September 27, 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) SEPTEMBER - Monthly Line-Item Reports for CARES Act Coronavirus Relief Funds  
2) SEPTEMBER - Approved ARPA, Federal Relief Fund Requests (Sorted by Department)  
3) SEPTEMBER - 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@honoaulu.gov or by phone at 768-4068 or Special Assistant, Chamara Silva via email at chamara.silva@honoaulu.gov or by phone at 768-4069.

Sincerely,

Michael D. Formby  
Managing Director

Attachments
<table>
<thead>
<tr>
<th>Record Date</th>
<th>Vendor Name</th>
<th>Expenditure Amount</th>
<th>Description</th>
<th>Department</th>
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<td>8/26/22</td>
<td>Stralto Inc.</td>
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<td>BFS-P-89 2021-111 CARES Grant Care.OLD EXP; $157,760.00</td>
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<td>8/26/22</td>
<td>Stralto Inc.</td>
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**Sum:** $18,569.42
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<th>Department</th>
<th>Recovery Plan Category</th>
<th>Recovery Plan Subcategory</th>
<th>FRF Expend Subcategory</th>
<th>Project Name</th>
<th>Project Description</th>
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<td>DLM</td>
<td>Support an Equitable Recovery and Economic Development</td>
<td>Affordable Housing</td>
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</tbody>
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**Fiscal Recovery Fund Procurement Request: Summary Reports**

**Approved & Closed - as of September 21, 2022 (Chronologically Sorted)**
<table>
<thead>
<tr>
<th>DIT</th>
<th>Modernize City Operations</th>
<th>City systems improvements (E.C. 6, 7)</th>
<th>Revenue Replacement</th>
<th>Provision of Government Services</th>
<th>Systems (Mainframe)</th>
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<tbody>
<tr>
<td>MAY-OER</td>
<td>Modernize City Operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>Personnel: Film Office</td>
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<tr>
<td>MAY-OER</td>
<td>Provide Community Support and Address Economic Impacts</td>
<td>Aid to Households</td>
<td>Negative Economic Impacts</td>
<td>Household Assistance: Cash Transfers</td>
<td>Rental and Utility Relief Program (RURP)</td>
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<tr>
<td>MAY-OER</td>
<td>Modernize City Operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>Personnel: Office of Economic Revitalization Deputy Director</td>
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<td>MAY-OER</td>
<td>Provide Community Support and Address Economic Impacts</td>
<td>Aid to Households</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>Personnel: Rent and Utility Relief Program Manager</td>
</tr>
<tr>
<td>DCS</td>
<td>Provide Community Support and Address Economic Impacts</td>
<td>Services for the at-risk homeless</td>
<td>Negative Economic Impacts</td>
<td>Housing Support: Service for Unhoused Persons</td>
<td>HONU Transition and Stabilization</td>
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<tr>
<td>BWS</td>
<td>Invest in Critical Infrastructure</td>
<td>Water Infrastructure</td>
<td>Drinking water: Transmission &amp; Distribution</td>
<td>BWS – Wilhelmia Rise 811’ Reservoir Replacement</td>
<td>8,500,000.00</td>
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<tr>
<td>BWS</td>
<td>Invest in Critical Infrastructure</td>
<td>Water Infrastructure</td>
<td>Drinking water: Transmission &amp; Distribution</td>
<td>BWS – Monsarrat Avenue 811’ Reservoir Replacement</td>
<td>8,500,000.00</td>
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<td>DCS</td>
<td>Provide community support and address economic impacts</td>
<td>Services for the at-risk and homeless</td>
<td>Negative Economic Impacts</td>
<td>Housing Support: Other Housing Assistance</td>
<td>HONU Transition and Stabilization</td>
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<tr>
<td>DPP</td>
<td>Modernize City Operations</td>
<td>Other Operations – not Salary or Systems</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>Dependent Restructuring and Incentive DPP through a 5-year Master Plan, which aims to restore the public’s trust by promoting 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.</td>
</tr>
</tbody>
</table>

### Details:

- **Provide Community Support**
  - **Modernize City Operations**
  - **Operating budget - Personnel**
  - **Revenue Replacement**
  - **Provision of Government Services**
  - **Systems (Mainframe)**

- **Provide Community Support and Address Economic Impacts**
  - **Aid to Households**
  - **Household Assistance: Cash Transfers**
  - **Rental and Utility Relief Program (RURP)**

- **Support an Equitable Recovery and Economic Development**
  - **Family, Children and Elderly Supports**
  - **Revenue Replacement**
  - **Provision of Government Services**
  - **Relocation of Early Education Center - Moving Expenses**

- **Modernize City Operations**
  - **Operating budget - Personnel**
  - **Revenue Replacement**
  - **Provision of Government Services**
  - **Personnel: Office of Economic Revitalization Deputy Director**

- **Provide Community Support and Address Economic Impacts**
  - **Aid to Households**
  - **Revenue Replacement**
  - **Provision of Government Services**
  - **Personnel: Rent and Utility Relief Program Manager**

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

- **Water Infrastructure**
  - **Drinking water: Transmission & Distribution**
  - **BWS – Wilhelmia Rise 811’ Reservoir Replacement**
  - **BWS – Monsarrat Avenue 811’ Reservoir Replacement**

- **Water Infrastructure**
  - **Drinking water: Transmission & Distribution**
  - **BWS – Security Improvements at Various Locations**
  - **BWS – Security Improvements at Various Locations**

- **Water Infrastructure**
  - **Drinking water: Transmission & Distribution**
  - **BWS – North King Street Bikeway Improvements**

- **Water Infrastructure**
  - **Drinking water: Transmission & Distribution**
  - **BWS – Kaahumanu Walls and Manae Walls Control Valve Renovations**

- **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**
  - **Dependent Restructuring Through Best Practices Governance and Operations.**

- **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**
  - **Dependent Restructuring Through Best Practices Governance and Operations.**

- **Provision of Government Services**
  - **Dependent Restructuring and Incentive DPP through a 5-year Master Plan, which aims to restore the public’s trust by promoting 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.**
**DPS 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 federally-funded projects.

863,041.70  63,551.19  -  12

**OTS 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 OTS, 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.

251,509.00  -  16

**DIP**
City systems improvements (EC 6.7)
Revenue Replacement Provision of Government Services Business & Information Technology Consulting Services Business and IT consulting services to assess, designing, and developing recommendations on optimizing all systems and processes and re-organizational development to create an organization that is productive, reduces delays and prevents corruption and inequity.

2,000,000.00  -  -  30

**BWS Invest in critical island infrastructure**
Water (EC 5.6)
Revenue Replacement Provision of Government Services Drinking Water: Source Haleiwa Wells Renovation To renovate Haleiwa’s wells to bring the station back online and provide much needed potable water for drinking, sanitation, and public safety (fighting).

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.

497,938.00  -  -  12

**OER Support an Equitable Recovery and Economic Development**
Agriculture and Food Sustainability
Revenue Replacement Provision of Government Services Agricultural Grants Level 1 This is a competitive Level 1 grant up to $500,000 over the next 2 years. It is open to any agricultural business with employees on creating, sustaining and upskilling jobs, and increasing agricultural output. Also included is a contracted grant administrator to carry out implementation and monitoring of the grant and grants.

3,226,000.00  -  -  32

**OER Provide community support and address economic impacts**
Loan or Grants to Mitigate Financial Hardship
Cahy 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 tourism-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

**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 (OER), COVID-19 or SLFRF funded revenue programs. This is an urgent need as we anticipate the deployment of a minimum of two new grant programs over the next two 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 programs managed by OER's Grants Coordinator.

235,531.89  22,276.76  -  32

**MED Modernize City Operations Operating budget - Personnel**
Revenue Replacement Provision of Government Services MEO-HPD Protection of Human Remains in Monitory Trainers This is a request for one year of security and human remains trained in mortuary trainers at the Department of the Medical Examiner (MED), located at 600 Keahuolu. The position is necessary to allocate the protection of the bodies in our custody as well as to provide protection for our employees and property.

596,393.15  235,452.87  -  16

**OCCSR**
Elderly Supports
Revenue Replacement Provision of Government Services OCCSR - 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 OCCSR, to deliver on key projects and outcomes in these critical plans, and match grant funding need to date.

1,080,020.04  -  -  32

**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 shortfall 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 recovery of the island.

348,896.37  14,172.00  -  32

**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 position will work collaboratively with OCCSR’s data team to understand and define the data support needed among all City Departments for the generation of competitively needed revenue.

250,000.00  -  -  33

**OER Modernize City Operations Operating budget - Personnel**
Revenue Replacement Provision of Government Services Data Administrator This position will maximize the opportunity for OER, Deps, and community partners to win competitive federal and private funding awards through collection and data analysis.

352,479.20  -  -  32

**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: growing access to good food, and ensuring an equitable execution of community supports establishing the infrastructure and organizational capabilities for the creation of great jobs in local food production and emergency and disaster related food access.

286,715.20  11,846.00  -  32

**DPR Support an Equitable Recovery and Economic Development**
Family, Children and Elderly Support
Revenue Replacement Provision of Government Services Let’s Meet at the Park To install 547 benches and 299 picnic tables at these 62 parks, gardens and senior center, to encourage people to gather, socialize and recreate at our parks.

2,682,000.00  -  -  32

**DPR Modernize City Operations Operating budget - Personnel**
Revenue Replacement Provision of Government Services Revitalizing Community Centers & Other Volunteer Park Activities This project will consolidate and modernize departmental rules, policies, materials and information regarding CCs, AAPs and other volunteer activities (monthly clean-up, 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  -  -  32

**DPR Modernize City Operations Operating budget - Personnel**
Revenue Replacement Provision of Government Services Let’s Meet at the Park 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  -  -  32
DPP 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 650 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 Koa 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 - 32

SFS 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 data; and performs other related duties as required.
262,924.00 22,877.23 33

MAY-DER Provide community support and address economic impacts
Community Assistance and Support Hubs Revenue Replacement Provision of Government Services Digital Information Specialist
This is a request for a digital media specialist. This position will be responsible for an overview of the DER website and translation of COVID-19 resource hubs to both Facebook and Local Fiscal Recovery (SLFRF) plans, 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 DER’s website and social media channels. The digital information specialist will work closely with DER communications and the business and consumer education teams to align all communications and outreach effort to provide comprehensive coverage through digital media sources. The DER website and social media will be integrated to maintaining connection to the community. As the City establishes additional SLFRF programs, the demand for information will increase. DER has 10 SLFRF programs planned over the next three years needing digital communications outreach. Failure to establish a full time position will impair DER and the City’s success in implementing SLFRP programs and meeting SLFRF community outreach requirements through ongoing public surveys and feedback.
242,968.44 28,746.42 33

DPP 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 advancing 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 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 moderate our program delivery model and expand our programs to more remote locations.
2,499,900.00 146,564.94 110,994.00 24

DPP Modernize City Operations
Operating budget - Personnel Revenue Replacement Provision of Government Services Personal Service Contracts to Award 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, coordinated and equitable enforcement of land use regulations, and improved service delivery. The 3YMP will include specific documentation for upgrades to Building Permitting, who are responsible for additional and related administration, cost control, and record management. The project will also include front-end engineering, design and planning modifications to further automate the intake, review, scoring and approval or rejection of internal and external permit applications. To better support processing, the project will include hiring 3-4 new staff, including: 1) Senior Building Commissioner to lead Building Permitting exploration; 2) Code Enforcement Senior Analyst to support the execution of the 3YMP and related strategic projects.
1,244,579.00 38,463.29 24

MAY-DER Modernize City Operations
Operating budget - Personnel Revenue Replacement Provision of Government Services Business Consultant Educators
For the (5) DER Business Consultant Educators.
422,000.00 120,896.63 - 12

SFS Modernize City Operations
Operating budget - Personnel Revenue Replacement Provision of Government Services Business Consultant Educators
For the (9) ERP Business Consultant Educators.
122,500.00 - 12

MAY-COC Modernize City Operations
Other Operations – net Salary or Systems (EC 6)
Public Health Public Other Public Health Services NCO Virtual Meeting
To fund basic equipment to sustain and ensure the Neighborhood Commission Offices (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 wiring.
20,000.00 10,388.71 - 12

DHR Modernize City Operations
Other Operations – net Salary or Systems (EC 6)
Public Health LEU Payroll 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

DIF Modernize City Operations
Revenue Replacement Provision of Government Services Data Center Phase 4
This project will upgrade the space occupied by the Data Center for use as an Incident Response Conference Room and Help Desk Office. The project will also include removing the temporary data center use 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 cabling and customizing the superstructure, and power equipment that is over 30 years old, energy inefficient, and requires special disposal.
2,790,000.00 - 12

DIF Modernize City Operations
Revenue Replacement Provision of Government Services Software Applications Resiliency and Security
To fund the required gateway software licenses, necessary training, and test servers for OIT Applications Division to effectively address system performance and security needs for delivery of cloud applications and services (IaaS). Funding for a position and software for IaaS to administer a Disaster Recovery Program to reduce computing costs and improve service levels and workflows; project level administration, cost control and reporting, printing enhancements, application portal and processes for obtaining grants to non-governmental entities, integration with City/Outreach platform, etc.
1,366,400.00 - 12

MAY-COCR Modernize City Operations
Revenue Replacement Provision of Government Services Revenue Replacement Provision of Government Services
Funding for a position and software for IESS to manage the Disaster Recovery Program to reduce computing costs and improve service levels and workflows; project level administration, cost control and reporting, printing enhancements, application portal and processes for obtaining grants to non-governmental entities, integration with City/Outreach platform, etc.
680,000.00 - 36

HFD Provide community support and address economic impacts
Public Health and COVID-19 response (EC 3)
Public Health Public Health Services PHS Hawaii Aids Incident Management Team
HPD staff responsible for, but not limited to, responding to 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 83,596.83 12

MAY-ABCD Provide community support and address economic impacts
Public Health and COVID-19 response (EC 1)
Public Health Public Health Services Operational Costs for Isolation/Quarantine (iso/Q) Facility at Windward Modular
To provide additional iso/Q capacity and services at Windward Modular in order to meet the demand and limit the spread of COVID-19 including, but not limited to, the O'ahu variant, by providing facilities and services for people who have been diagnosed with COVID-19 and require medically-indicated iso/Q.
1,350,000.00 256,713.31 589,816.04 3

DPP Support an Equitable Recovery and Economic Development
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 educate administrative support and coordinate requirements of special projects including streamlining, modernization, and streamlining of department policies, procedures, and processes to provide necessary government services to general public.
205,179.00 51,076.61 - 23

MAY-DER Modernize City Operations
Revenue Replacement Provision of Government Services Regenerative Tourism Program Manager
Salary for hiring of employee to fill the Regenerative Tourism Program Manager in the Office of Economic Revitalization.
125,799.00 52,999.62 - 12
<table>
<thead>
<tr>
<th>Agency</th>
<th>City Operation</th>
<th>Budget Item</th>
<th>Description</th>
<th>Fiscal Year</th>
<th>Budget Amount</th>
<th>Previous Budget Amount</th>
<th>Savings</th>
<th>Notes</th>
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<tbody>
<tr>
<td>DIT</td>
<td>Modernize City operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services Innovation and Technology Program Director</td>
<td>Salary for hiring of employee to fill the Innovation and Technology Program Director position in the Office of Economic Revitalization.</td>
<td>$382,479.29</td>
<td>$15,942.00</td>
<td>- 32</td>
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<td>DPP</td>
<td>Modernize City operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services Rental and Utility Relief Program Director</td>
<td>Salary for hiring of 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>
<td>MAY</td>
<td>Modernize City operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services DFP Chief Innovation Office</td>
<td>Personal Service Contracts for DFP's Chief Innovation Strategist and Personal Secretary</td>
<td>$361,576.00</td>
<td>$202,109.57</td>
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<tr>
<td>MAY</td>
<td>Modernize City operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services Mission Memorial Auditorium Manager Media Services - Tech II</td>
<td>One temporary Media Services Technician contract position to act as a backup on Mission Memorial Auditorium (MMA) events manage from 1/19/2022-12/31/2022.</td>
<td>$11,000.00</td>
<td>$1,929.55</td>
<td>- 16</td>
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<tr>
<td>MAY-MDO</td>
<td>Modernize City operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Public Health COVID-19 Public Health Expenses Mobile Vaccine Booster Clinic</td>
<td>Using the Honolulu Emergency Services CPR/BBP truck to provide COVID-19 Booster shots island wide for residents in the City and County of Honolulu.</td>
<td>$115,200.00</td>
<td>-</td>
<td>- 12</td>
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<tr>
<td>DPI</td>
<td>Modernize City operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services DPI-Contract Hire (Radio System Project Manager)</td>
<td>Radio technology chief (PTT DPSA SV) who is a retired Division Chief assigned to the project manager for the replacement of the EDACS Emergency Radio System with the new P25 radio system.</td>
<td>$83,028.20</td>
<td>$4,302.49</td>
<td>- 24</td>
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<tr>
<td>DPI</td>
<td>Modernize City operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services DPI-Funding of Vacant Positions (FY22)</td>
<td>Increase staffing to be able to better support the City's information technology requests which currently range from City-wide network infrastructure, Wi-Fi accessibility, security cameras, emergency ES911 telephone and radio communication support, online application system implementation, user Help Desk, etc.</td>
<td>$563,730.76</td>
<td>$135,383.81</td>
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<tr>
<td>MAY-MDO</td>
<td>Modernize City operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Public Health COVID-19 Testing Procurement of Additional Test Kit</td>
<td>To purchase additional Test kits to increase testing operations and replace quick testing supplies. 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 the kits at integrated testing locations.</td>
<td>$5,000,000.00</td>
<td>$5,000,000.00</td>
<td>- 12</td>
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<tr>
<td>BFS</td>
<td>Modernize City operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services DPR Groundkeepers</td>
<td>DPR Request for Groundkeepers</td>
<td>$466,049.28</td>
<td>$14,764.00</td>
<td>-</td>
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<tr>
<td>BFS</td>
<td>Modernize City operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services Grants Administration Unit New BFS Grants Administration Unit</td>
<td>New DFS Grants Administration Unit</td>
<td>$607,623.00</td>
<td>$118,490.65</td>
<td>-</td>
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<tr>
<td>BFS</td>
<td>Modernize City operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Public Health COVID-19 Testing Procurement of Additional Test Kit</td>
<td>Procurement and Specifications Specialists I-V personal service contracts to address the increasing number of procurements and address backlog due to the pandemic.</td>
<td>$614,437.52</td>
<td>$13,299.88</td>
<td>- 12</td>
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<tr>
<td>DPI</td>
<td>Modernize City operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services DPR Request for Hanamaulu Bay Staffing</td>
<td>Request for Hanamaulu Bay Staffing</td>
<td>$466,049.28</td>
<td>$14,764.00</td>
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<tr>
<td>DPI</td>
<td>Modernize City operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services DPR Request for Groundkeepers</td>
<td>DPR Request for Groundkeepers</td>
<td>$466,049.28</td>
<td>$14,764.00</td>
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<tr>
<td>ESD</td>
<td>Modernize City operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Public Health COVID-19 Contact Tracing Procurement of Additional Test Kit</td>
<td>Procure two (2) additional personnel to assist the City's internal contact tracing program to prevent the spread of COVID-19 to other employees.</td>
<td>$89,724.52</td>
<td>-</td>
<td>- 12</td>
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<td>HPD</td>
<td>Modernize City operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Public Health COVID-19 Public Health Expenses isoQ Wrap service</td>
<td>Contract Services to Operate Isolation/Quarantine (isoQ) Facility at Harton Arms, Pearl City</td>
<td>$1,246,193.00</td>
<td>$1,026,333.78</td>
<td>219,859.21</td>
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<td>MAY</td>
<td>Modernize City operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services OER Executive Director</td>
<td>Funding for an Executive Director with a full service vendor software solution.</td>
<td>$948,444.00</td>
<td>-</td>
<td>- 91</td>
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<td>MAY-OER</td>
<td>Modernize City operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services OER Information Specialist III</td>
<td>The Task Force helps unregistered individuals in the Chavonan community to receive assistance regarding shelter, food, vaccinations, and COVID-19-related services from community outreach programs. The task force will consist of the: enrollment team, outreach team, and management.</td>
<td>$148,000.00</td>
<td>$89,849.87</td>
<td>-</td>
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<td>MAY-OER</td>
<td>Modernize City operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services OER Planner V</td>
<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 in FY2022.</td>
<td>$142,000.00</td>
<td>$82,601.81</td>
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<td>MAY-OER</td>
<td>Modernize City operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services OER Pacific Islander Lesbian</td>
<td>Funding for a position in 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>$142,000.00</td>
<td>$72,405.27</td>
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<td>MAY-HO</td>
<td>Modernize City operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services APRA Housing and Homelessness Coordinators</td>
<td>Salary for hiring of an employee to fill the Rental and Utility Relief Program Director position in the Office of Economic Revitalization.</td>
<td>$285,000.00</td>
<td>$166,447.32</td>
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<td>MAY-OER</td>
<td>Modernize City operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services OER Call Center Staff</td>
<td>Positions created to staff City COVID-19 Call Center which collects and monitors data from the public to educate them on regulations and best practices to prevent the spread of the disease. This center also works to answer inquiries such as how to access COVID-19 testing, the need for vaccinations, and where to get them.</td>
<td>$523,000.00</td>
<td>$151,112.74</td>
<td>-</td>
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<td>MAY-OER</td>
<td>Modernize City operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services OER Executive Director</td>
<td>Funding for an Executive Director for the Office of Economic Revitalization (OER) to lead staff and oversee operations and projects under OER that will help to promote recoverability from the COVID-19 pandemic.</td>
<td>$257,000.00</td>
<td>$155,002.93</td>
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<td>MAY-CDS</td>
<td>Modernize City operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Water (EC 5, 6)</td>
<td>Supplementary funding for fund for a Chief of Strategic Communications position within the Office of the Mayor to develop and implement community engagement programs related to the Ala Wai Flood Control Project.</td>
<td>$50,000.00</td>
<td>$26,634.36</td>
<td>- 12</td>
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<tr>
<td>MAY-CDS</td>
<td>Modernize City operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Chief of Strategic Communications - City service/projects</td>
<td>Salary funding for a Chief of Strategic Communications position within the Office of the Mayor to support various activities and manage.</td>
<td>$600,077.50</td>
<td>$56,136.44</td>
<td>- 36</td>
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<td>BFS</td>
<td>Modernize City operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services Purchasing Staff - II</td>
<td>To procure goods and services per the Request for Proposal (RFP) document which was awarded to the City of Honolulu Citywide Purchasing Division.</td>
<td>$543,964.24</td>
<td>$238,005.74</td>
<td>- 11</td>
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<td>CSO</td>
<td>Modernize City operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>CSO Cell Center</td>
<td>Continued external Tier 1 cell center services are needed to answer approximately 1,000 calls from the public on a daily basis to resolve computing issues.</td>
<td>$391,500.00</td>
<td>-</td>
<td>180,000.00</td>
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<td>CSO</td>
<td>Modernize City operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Chief of Treasury</td>
<td>Salary for hiring of the Chief of Treasury position, EM8, to begin January 1, 2022.</td>
<td>$75,000.00</td>
<td>-</td>
<td>- 22</td>
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<tr>
<td>CSO</td>
<td>Modernize City operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>CSO Chief of Treasury</td>
<td>Salary for hiring of the Chief of Treasury position, EM8, to begin January 1, 2022.</td>
<td>$246,475.19</td>
<td>$114,897.71</td>
<td>32,304.48</td>
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<tr>
<td>DIT</td>
<td>Modernize City operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services Telephone and Software Maintenance</td>
<td>To cover budget shortfall in DIT’s FY22 Operating Budget caused by the 10% reduction in FY21 and carried through to the FY22 budget.</td>
<td>-</td>
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<tr>
<td>DT</td>
<td>Modernize City operations</td>
<td>City systems improvements (EC 6. 7)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>Enterprise Resource Planning (ERP) software Advantages 4 - servers and ERP Annual Maintenance/Support</td>
<td>1,524,000.00</td>
<td>226,667.04</td>
<td>646,682.29</td>
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<tr>
<td>DDC</td>
<td>Provide community support and economic projects</td>
<td>Services for the at-risk and homeless (EC 1)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>Affordable Housing</td>
<td>Request for $100,000.00 to do a land assessment of a parcel of state-owned land. The parcel of land is TMK: 1150/6003/0020, a 1.35-acre parcel.</td>
<td>-</td>
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<tr>
<td>ESD</td>
<td>Provide community support and address economic impacts</td>
<td>Public health and COVID-19 response (EC 1)</td>
<td>Public Health</td>
<td>COVID-19 Contact Tracing</td>
<td>Contact Tracers</td>
<td>Contact tracers for COVID-19 as a way to mitigate and respond to the COVID-19 public health emergency to prevent further spread.</td>
<td>374,520.80</td>
<td>127,991.93</td>
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<td>DDC</td>
<td>Provide community support and economic projects</td>
<td>Services for the at-risk and homeless (EC 1)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>Affordable Housing</td>
<td>Request $100,000.00 to conduct a land assessment of two parcels of state-owned land. The parcels of land are TMK: (1) 4-1-038.008 and TMK: (1) 4-1-013.01 in Waimanalo.</td>
<td>-</td>
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<tr>
<td>MAY-MDO</td>
<td>Muskegon City Operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>ARPA Funding Team</td>
<td>One full time 1 year contract position for an Executive Assistant II (EMT) to serve as the ARPA Strategic Initiatives Lead.</td>
<td>171,981.08</td>
<td>154,995.23</td>
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<tr>
<td>MAY-MDO</td>
<td>Midland City Operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>ARPA Compliance Team</td>
<td>Lease a warehouse for vehicle &amp; supply storage, and respond and operate a secondary CORE location.</td>
<td>-</td>
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<tr>
<td>ESD</td>
<td>Provide community support and address economic impacts</td>
<td>Services for the at-risk and homeless (EC 1)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>CORE-Secondary CORE Location</td>
<td>Lease a warehouse for vehicle &amp; supply storage, and respond and operate a secondary CORE location.</td>
<td>-</td>
<td>-</td>
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<tr>
<td>ESD</td>
<td>Provide community support and address economic impacts</td>
<td>Services for the at-risk and homeless (EC 1)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>CORE-Lipetsk (5)</td>
<td>Lipetsk 15, (10) Lipetsk 1000 and accessories along with medical supplies for CORE</td>
<td>242,210.60</td>
<td>28,258.64</td>
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<tr>
<td>ESD</td>
<td>Provide community support and address economic impacts</td>
<td>Services for the at-risk and homeless (EC 1)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>CORE-Post-medical services</td>
<td>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 RHC/VA Facility.</td>
<td>240,000.00</td>
<td>-</td>
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<tr>
<td>DCS</td>
<td>Provide community support and address economic impacts</td>
<td>Services for the at-risk and homeless (EC 1)</td>
<td>Public Health</td>
<td>Other COVID-19 Public Health Expenses (including Communications, Enforcement, isolation/Quarantine)</td>
<td>Isolation Quarantine</td>
<td>Contract to provide services for the intake, phone call or in person check in, and a discharge phone call with households who are put in isolation or quarantined due to COVID. Services also shall include the weekly delivery of food, personal and household goods.</td>
<td>1,000,000.00</td>
<td>146,895.00</td>
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<tr>
<td>DCS</td>
<td>Provide community support and address economic impacts</td>
<td>Services for the at-risk and homeless (EC 1)</td>
<td>Public Health</td>
<td>Other COVID-19 Public Health Expenses (including Communications, Enforcement, isolation/Quarantine)</td>
<td>Isolation Quarantine</td>
<td>Contract to procure groceries, hot meals and household essentials to households in isolation or quarantine due to COVID that have been initiated by the St. Francis Healthcare Call Center.</td>
<td>1,000,000.00</td>
<td>277,305.00</td>
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<tr>
<td>ESD</td>
<td>Provide community support and address economic impacts</td>
<td>Services for the at-risk and homeless (EC 1)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>CORE-Medical/Vehicles</td>
<td>Four (4) Type II Ambulance and Three (3) Sport Utility Vehicles stocked with medical supplies</td>
<td>920,000.00</td>
<td>-</td>
</tr>
<tr>
<td>ESD</td>
<td>Provide community support and address economic impacts</td>
<td>Services for the at-risk and homeless (EC 1)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>CORE-Community Health Workers</td>
<td>Hire 15 Community Health Workers; (4) Community Service Worker, (3) Community Service Specialist I, (1) Community Service Specialist II, (1) Community Service Specialist V Amendment 1 (7.28.22) - Hire additional 9 Community Health Workers.</td>
<td>1,909,162.79</td>
<td>496,617.57</td>
</tr>
<tr>
<td>ESD</td>
<td>Provide community support and address economic impacts</td>
<td>Services for the at-risk and homeless (EC 1)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>CORE-Emergency Medical Technicians</td>
<td>Hire 12 Emergency Medical Technicians (EMT) to assist with CORE. Amendment 1 (7.28.22) - Add the additional 3 Emergency Medical Technicians.</td>
<td>1,356,225.47</td>
<td>427,588.37</td>
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<tr>
<td>ESD</td>
<td>Provide community support and address economic impacts</td>
<td>Services for the at-risk and homeless (EC 1)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>CORE-Nurse Practitioners</td>
<td>Hire 6 Nurse Practitioner (NP)/Physician Assistants (PA) and 1 Medical Assessment Specialist</td>
<td>421,518.14</td>
<td>-</td>
</tr>
<tr>
<td>ESD</td>
<td>Provide community support and address economic impacts</td>
<td>Services for the at-risk and homeless (EC 1)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>Ocean Safety Staff</td>
<td>Hire 25 Water Safety Officer (WSO) for remainder of Fy22. Hire 19 Water Safety Officer (WSO) 10.1-24.30.32.</td>
<td>1,298,216.00</td>
<td>314,315.81</td>
</tr>
<tr>
<td>ESD</td>
<td>Provide community support and address economic impacts</td>
<td>Services for the at-risk and homeless (EC 1)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>CORE-Health Services Lease</td>
<td>Annual lease to relocate Health Services over the 4 year period of ARPA funding</td>
<td>1,200,000.00</td>
<td>-</td>
</tr>
<tr>
<td>MAY-MDO</td>
<td>Provide community support and address economic impacts</td>
<td>Public health and COVID-19 Testing</td>
<td>Public Health</td>
<td>COVID-19 Testing</td>
<td>Procurement Of Additional Test Kits</td>
<td>Procurement Of Additional Test Kits</td>
<td>10,024,040.00</td>
<td>10,024,040.00</td>
</tr>
</tbody>
</table>

**Notes:**
- OED Innovation and Technology Program project amended
- HPD Security Services amended and reflected under MEO - HPD Protection of Human Remains in Mortuary Trainers
- Chief of Strategic Communications - City services/projects - funds added
- Purchasing Staff project amended
- DPP IPS modification
- OIT ERP server update proposal amended
- MAY-MDO ARPA Funding team amendment
- ESD Contract tracers grant amended to extend it
- ESD City Contract tracers grant amended to extend it
- DER Administrative Specialist amended
- Ocean Safety Staff amended
- TAT Section amended
- DER Board amended
- DER Rental and utility director amended
- DPP Rental and utility director amended
- DTP Telephone and software maintenance cancelled
- HPD Information Technology Task Force
- MAY-MDO Procurement of additional test kits amended
- HPD Hurricane COVID-19 Preparation Task Force amended
- DTS Safe Streets and Roads amended
- DCC Affordable Housing Cancellation

**TOTAL:** $228,620,617.65 $23,386,956.18 $4,157,046.10
Fiscal Recovery Fund Procurement Request: Summary Reports
Approved & Closed - as of September 21, 2022 (Chronologically Sorted)

<table>
<thead>
<tr>
<th>Department</th>
<th>Recovery Plan Category</th>
<th>Recovery Plan Subcategory</th>
<th>FRF Expend Category</th>
<th>FRF Expend Subcategory</th>
<th>Project Name</th>
<th>Project Description</th>
<th>Approved Amount</th>
<th>Expended</th>
<th>Encumbered</th>
<th>Months</th>
<th>Days</th>
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<td>SLM</td>
<td>Support an Equitable Recovery and Economic Development</td>
<td>Affordable Housing</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>WV Project, Affordable Housing Acquisition</td>
<td>To purchase a 19 story building in the McCully-Moiliili neighborhood for affordable housing. Pursuant to a confidentiality agreement, this proposal deliberately does not identify the specific building. The building has 109 usable residential units (doubles and triples) with an additional four office/classroom floors that can serve other City needs, be a location for wrap-around services or in the future could potentially be converted into more housing. It also contains 124 parking stalls and facilities for food preparation. The City's intended use is to house those individuals in the 30% AMI and 50% AMI and below. There is a longstanding and urgent need for affordable housing in the City and County of Honolulu.</td>
<td>37,790,000.00</td>
<td>1,000,000.00</td>
<td>-</td>
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<td>DPR</td>
<td>Modernize City Operations</td>
<td>Miscellaneous City Programs</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>Koko Head Shooting Complex Safety Improvements</td>
<td>This request is aligned with FRF project category 'modernize city operations' and will fund armor and safety improvements at the KHC. These safety improvements will be conducted by DPR staff and ensure the complex's continued use until secured-long-term planning and improvements can be completed. The number of firearms registered in the City and County of Honolulu continues to increase. WHSC is the only public shooting range in the County of Honolulu where the public can take gun safety classes and practice their shooting skills. These safety improvements are urgently needed and will ensure WHSC remain open and serves the residents of the County.</td>
<td>300,370.00</td>
<td>-</td>
<td>-</td>
<td>1</td>
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<tr>
<td>BPS</td>
<td>Modernize City Operations</td>
<td>City systems improvements (EC 6, 7)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>Phase IA Development of HNL Grants</td>
<td>Phase IA Development of HNL Grants provides needed managed services, database configuration support, and customizations for the City's HNL Grants database system that will be used by the City to manage external and internal grant funding opportunities, including the State and Local Fiscal Recovery Fund grant and unique applications for county and federal grants.</td>
<td>821,000.00</td>
<td>-</td>
<td>-</td>
<td>48</td>
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<tr>
<td>DCS</td>
<td>Provide Community Support and Address Economic Impacts</td>
<td>Aid to Business/Non-Profit</td>
<td>Negative Economic Impact</td>
<td>Aid to Nonprofits</td>
<td>Relief for Nonprofits</td>
<td>This request is aligned with FRF project category 'Negative Economic Impact' by providing financial assistance to nonprofits to mitigate financial hardships brought on by the pandemic. Based on recent surveys done by HANO and AUV that indicate between 26% and 25% of nonprofits incurred a financial loss during the pandemic, as many as 1,500 nonprofits (based on an estimated 5,360 Oahu nonprofits) need assistance. Where charitable giving has serves as a resource for non-profit residency, both Aloha United Way and Hawaii Community Foundation have reported to DCS that charitable gifts/loans/assistance have been down due to the current state of the economy.</td>
<td>30,000,000.00</td>
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<td>DIT</td>
<td>Modernize City Operations</td>
<td>City systems improvements (EC 6, 7)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>CSR Contracts</td>
<td>This is a request to fund 8 contract CSRs. Computer Service Representatives service departments across the City, but lack of funding has kept DIT from increasing staff to service the 33 departments. Over the past 5 years the number of agencies and departments has increased but our CSR staff has not increased accordingly. The City Auditor reported that 8 of the 19 CSRs are the primary support for 2 to 6 agencies each, while the ideal is one or more CSR per department. There is an immediate need for at least 8 additional CSRs, yet the City should be adding 20 or more to provide backup and cross-training.</td>
<td>764,869.00</td>
<td>-</td>
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<td>9</td>
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<td>DIT</td>
<td>Modernize City Operations</td>
<td>City systems improvements (EC 6, 7)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>ERP (2HERPS)</td>
<td>Funding an additional Oracle database license for the City's ERP. This will allow the City to continue using the Financial, Vendor Self-Service, Budgeting, Human Resources, Employee Self-Service applications. The additional license was needed when the City upgraded from Advantage 3.10 to Advantage 3.11.</td>
<td>18,792.00</td>
<td>-</td>
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<td>12</td>
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<td>DIT</td>
<td>Modernize City Operations</td>
<td>City systems improvements (EC 6, 7)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>Telephone</td>
<td>Funding the opening costs to support the City's Voice Over IP (VOIP) telephone infrastructure as well as to modernize the equipment needed to support the 9,000 plus City users who rely on phone communications to do their job.</td>
<td>435,578.00</td>
<td>-</td>
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<td>Modernize City Operations</td>
<td>City systems improvements (EC 6, 7)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>Desktops &amp; Licenses</td>
<td>Funding upgrades in computer laptops and desktops, network printers, operating systems and to purchase the latest Office Standard version for departments.</td>
<td>1,073,518.00</td>
<td>-</td>
<td>-</td>
<td>22</td>
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<td>DHR</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>Electronic Discovery</td>
<td>To procure an e-discovery (Electronic Discovery) tool that will consolidate all of the emailing system, simplify the e-discovery process as well as being able to handle newer, more complex requests. It will also have the capability to make requests/reviews/edits occur as fast as well.</td>
<td>1,000,000.00</td>
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<td>12</td>
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<td>DIT</td>
<td>Modernize City Operations</td>
<td>City systems improvements (EC 6, 7)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>Equipment and Maintenance Support</td>
<td>This is a request to purchase equipment for operations, scanning staff, and helpdesk technicians. It also includes maintenance support for the scanning equipment.</td>
<td>46,000.00</td>
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<td>Modernize City Operations</td>
<td>City systems improvements (EC 6, 7)</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>
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<td>12</td>
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<td>Modernize City Operations</td>
<td>City systems improvements (EC 6, 7)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>Security</td>
<td>This is a request to modernize and increase security to protect the City from cyber and physical threats as well as an improving business continuity.</td>
<td>772,763.00</td>
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<td>Modernize City Operations</td>
<td>City systems improvements (EC 6, 7)</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 data and production system. Back up storage is where the files and production systems are backed up to. Archiving is where the files and production systems are backed up to.</td>
<td>1,173,998.00</td>
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<td>DIT</td>
<td>Modernize City Operations</td>
<td>City systems improvements (EC 6, 7)</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 the equipment that support our expanding general, database, virtual, backup, and interoperates cloud workloads.</td>
<td>1,997,000.00</td>
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</table>
Provide Community Support and Address Economic Impacts

BWS Invest in Critical Island Infrastructure

DIT Modernize City Operations

DSC Support an Equitable Recovery and Economic Development

MAY-OER Provide Community Support and Address Economic Impacts

MAY-OER Modernize City Operations

MAY-OER Modernize City Operations

- Modernize City Operations

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<td>Modernize City Operations</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
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</table>
Revenue Replacement Provision of Government Services

DPP Modernize City operations
Operating budget - Personnel
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 allow fostered community relationships and demonstrate stewardship for the land. Funding covers (1) contractual services of K‘ua 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

- 32

MAY-DPR Modernize City Operations
Operating budget - Personnel
Revenue Replacement Provision of Government Services

Support an Equitable Development Recovery and Economic
This is a request for a digital media specialist. This position will be responsible for an overhaul of the DPR 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-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 efforts 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. DPR has 10 SLFRF programs planned over the next three years needing digital communications outreach. Failure to establish a full-time position will impair DPR and the City’s success in implementing SLFRF programs and meeting SLFRF community outreach requirements through ongoing public surveys and feedback.

242,968.44

28,746.42

- 33

DPR Modernize City Operations
Operating budget - Personnel
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 expanding 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 DPR’s impact in implementing continuous improvement efforts, and to scale successful practices, (4) professionalize our parks recreation workforce through training and education, and (5) invest in technology to moderate our program delivery model and expand our service delivery.

2,489,900.00

145,564.94

110,904.00

- 24

DPR Modernize City Operations
Operating budget - Personnel
Revenue Replacement Provision of Government Services

Personal Service Contracts to support the execution of the DPR’s 3-Year Master Plan (3YMP) at the direction of the Mayor. 3YMP will address systems, operational deficiencies (greatly enhancing turnaround time for permit and plan review processes, and enhancing equitable enforcement of land use policies), implementing new or expanded strategic initiatives, (4) professionalizing the OER website to transition from a COVID-19 focus to the City’s State and climate goals.

1,244,576.00

38,483.29

- 24

MAY-DPR Modernize City Operations
Operating budget - Personnel
Revenue Replacement Provision of Government Services

Revenue Replacement Provision of Government Services

For the (5) DPR Business Consultant Educators

422,000.00

120,896.63

- 12

BFS Modernize City Operations
Operating budget - Personnel
Revenue Replacement Provision of Government Services

Revenue Replacement Provision of Government Services

For the (6) DPR Business Consultant Educators

122,500.00

12

- 12

MAY-COS Modernize City Operations
Operating budget - Personnel
Revenue Replacement Provision of Government Services

Revenue Replacement Provision of Government Services

For the (7) DPR Business Consultant Educators

107,265.00

103,454.61

- 4

DHR Modernize City Operations
Operating budget - Personnel
Revenue Replacement Provision of Government Services

Revenue Replacement Provision of Government Services

To aid with the long-term work-sharing (LPS) program for employees retiring from DHR’s Employment and Personnel Services Division.

7,290,000.00

- 12

- 12

DHR Modernize City Operations
Operating budget - Personnel
Revenue Replacement Provision of Government Services

Revenue Replacement Provision of Government Services

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

1,386,400.00

- 12

- 12

MAY-OCCR Modernize City Operations
Operating budget - Personnel
Revenue Replacement Provision of Government Services

Revenue Replacement Provision of Government Services

To fund for a position and software with ESCR to administer a Safety Building Benchmarking Program to reduce energy and water use and costs for local businesses, create-green energy jobs, and meet City and County of Honolulu (City) and state climate goals.

620,000.00

36

- 12

HDO Modernize City Operations
Operating budget - Personnel
Revenue Replacement Provision of Government Services

Revenue Replacement Provision of Government Services

For the (8) DPR Executive Assistant who will work at the general direction of the DPR Director and Deputy Director to execute administrative support and coordinate recommendations of special projects including streamlining, modernization, and realignment of departmental policies, procedures, and processes to provide necessary government services to general public.

205,179.00

51,076.81

- 23

MAY-DPR Modernize City Operations
Operating budget - Personnel
Revenue Replacement Provision of Government Services

Revenue Replacement Provision of Government Services

Salary for hiring of an employee to fill the Regenerative Tourism Program Manager in the Office of Economic Revitalization.

125,799.00

52,999.82

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<p>| MAY-COR | 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. | 382,479.29 | 15,942.00 | - | 32 |
| MAY-COR | Modernize City operations | Operating budget - Personnel | Revenue Replacement | Provision of Government Services | Rental and Utility Relief Program Director (replace w/ 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 to 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 | 202,109.57 | - | 13 |
| MAY-MAKA | Modernize City operations | Operating budget - Personnel | Revenue Replacement | Provision of Government Services | Mission Memorial Auditorium Manager Media Services - Tech II | One temporary Media Services Technician contract position as a leadup on Mission Memorial Auditorium (MMA) events manage from 1/19/2022-12/31/2022. | 11,000.00 | 1,929.55 | - | 11 | 16 |
| MAY-ADBO | 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 | Using the Honolulu Emergency Services CURBSIDE truck to provide COVID-19 Booster shots island wide for residents in the City and County of Honolulu. | 110,200.00 | - | - | 12 |
| DIT | Modernize City operations | Operating budget - Personnel | Revenue Replacement | Provision of Government Services | DIF -Cont HIRE (Radio System Project Manager) | Rafail contact hire (PT DFSA IV) to work as a Project Manager for the replacement of the EDCDCS Emergency Radio System with the new ITS radio system. | 83,038.20 | 4,302.49 | - | 24 |
| DIT | Modernize City operations | Operating budget - Personnel | Revenue Replacement | Provision of Government Services | DIF-Funding of Vacant Positions (FY22) | Increase staffing to be able to better support the City's information technology requests which currently range from City-wide network infrastructure, WiFi accessibility, security cameras, emergency E911 telephone and radio communication support, online application system implementation, user Help Desk, etc. | 563,730.76 | 136,383.81 | - | 6 |
| MAY-ADBO | Provide community support and address economic impacts | Public health and COVID-19 response (EC 1) | Public Health | COVID-19 Testing | Procurement of Additional Test Kit | To purchase additional Test kits to increase testing operations and replan for quicker deployment. 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 the kits at mass testing locations. | 5,000,000.00 | 5,000,000.00 | - | 12 | - |
| BFS | Modernize City operations | Operating budget - Personnel | Revenue Replacement | Provision of Government Services | Grants Administration Unit | New BFS Grants Administration Unit | 607,823.00 | 118,490.65 | - | 17 |
| BFS | Modernize City operations | Operating budget - Personnel | Revenue Replacement | Provision of Government Services | DIT-Contract Hire (Radio System Project Manager) | 8 Months of D.T. for PUR services for FRF | 80,000.00 | - | - | 6 |
| DPR | Modernize City operations | Operating budget - Personnel | Revenue Replacement | Provision of Government Services | DPR Request for Hanauma Bay Staffing | Request for Hanauma Bay Staffing | 641,437.52 | 13,299.88 | - | 12 |
| DPR | Modernize City operations | Operating budget - Personnel | Revenue Replacement | Provision of Government Services | DPR Request for Groundkeepers | DPR Request for Groundkeepers | 486,049.28 | 14,784.00 | - | 12 |
| 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 | Hire two (2) additional personnel to assist the City’s internal contact tracing program to prevent the spread of COVID-19 to other employees. | 89,724.53 | - | - | 12 |
| ESD | Provide community support and address economic impacts | Public health and COVID-19 response (EC 1) | Public Health | Other COVID-19 Public Health Expenses | Iso/Q Wrap service | Contract Services to Operate Isolation/Quarantine (Iso/Q) Facility at Hawaii Army, Pearl City | 1,248,193.00 | 1,025,333.78 | 21,939.21 | 3 |
| HPD | Modernize City operations | Operating budget - Personnel | Revenue Replacement | Provision of Government Services | Christian COVID-19 Prevention Task Force | The Task Force helps unsheltered individuals in the Christian community to receive services regarding shelter, free vaccinations, and COVID-19 related services from community outreach programs. The task force will consist of the enforcement team, outreach and management team, mission board, and mission team. | 494,444.00 | - | - | 91 |
| MAY-COR | Modernize City operations | Operating budget - Personnel | Revenue Replacement | 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 live of those affected by the pandemic. | 148,000.00 | 89,849.87 | - | 12 |
| MAY-COR | Modernize City operations | Operating budget - Personnel | Revenue Replacement | Provision of Government Services | OER 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 to support the City’s needs during COVID-19 response and recovery. | 142,000.00 | 82,601.81 | - | 12 |
| MAY-HOU | Modernize City operations | Operating budget - Personnel | Revenue Replacement | Provision of Government Services | OER Pacific Islander Lesbian Gay Bisexual Transgender Queer (LGBTQ) Services | Funding for a position for a LGBTQ+ Services Coordinator within the Office of Economic Revitalization (OER). | 142,000.00 | 72,405.27 | - | 12 |
| MAY-COR | Modernize City operations | Operating budget - Personnel | Revenue Replacement | Provision of Government Services | OER Housing and Homelessness Coordinators | Funding for one position within the Office of Housing and Homelessness. Funding will be utilized for the coordination, analysis, and strategic implementation of policies and programs. The office focuses on assessing housing insecurity and determining services to address those experiencing homelessness. | 265,000.00 | 138,447.32 | - | 12 |
| MAY-COR | Modernize City operations | Operating budget - Personnel | Revenue Replacement | Provision of Government Services | OER Call Center Staff | Positions needed to staff City COVID-19 call center to take calls from the public to educate them on regulations and best practices to prevent the spread of the disease. This call center also helps to improve service delivery to the 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 | 151,112.74 | - | 12 |
| MAY-COR | Modernize City operations | Operating budget - Personnel | Revenue Replacement | Provision of Government Services | OER Executive Director | Funding for an Executive Director for the Office of Economic Revitalization (OER) to lead staff and oversee operations and programs under OER that will help to promote equitable recovery from the COVID-19 pandemic. | 257,000.00 | 155,902.93 | - | 12 |
| MAY-ADBO | Improve critical island infrastructure | Water (EC 5, 6) | Revenue Replacement | Provision of Government Services | Chief of Strategic Communications-Ala Wai Flood Control | Supplementary funding for funding for a Chief of Strategic Communications position within the office of the Mayor to develop and implement messaging related to the Ala Wai Flood Control project. | 50,000.00 | 25,634.36 | - | 12 | 25 |
| MAY-COR | Modernize City operations | Operating budget - Personnel | Revenue Replacement | Provision of Government Services | Chief of Strategic Communications - City services/projects | Salary funding for a Chief of Strategic Communications position within the office of the Mayor to support various essential manage and develop the implementation of an effective strategic communications plan relating to City services projects. | 600,077.50 | 56,136.44 | - | 36 | 25 |
| BFS | Modernize City operations | Operating budget - Personnel | Revenue Replacement | Provision of Government Services | Purchasing Staff - 1 | To Procure and specifications services contracts to personal service contracts to address the increasing number of procurements and address backlog due to additional federal funding related to COVID-19. | 543,684.24 | 238,005.74 | - | 11 | 29 |
| CSD | Modernize City operations | Other Operations - not salary or systems. | Revenue Replacement | Provision of Government Services | CSD Call Center | Continue external Tier 1 call center services are needed to answer approximately 1,500 calls from the public per day relating to a backlog of various licenses (DL), State (ID) and motor vehicle registration (MVIR) services. | 291,500.00 | - | 180,000.00 | 9 |
| BFS | Modernize City operations | Operating budget - Personnel | Revenue Replacement | Provision of Government Services | Chief of Treasury | An (1) months salary of the Chief of Treasury position, EMB, to start January 1, 2022 and end June 30, 2022. | 75,000.00 | - | - | 5 | 29 |
| BFS | Modernize City operations | Operating budget - Personnel | Revenue Replacement | Provision of Government Services | TAT Section | A new TAT subsection under the Budget and Fiscal Services Department will need to be created for this important functional responsibility to administer and collect the TAT along with full service vendor software solution. | 246,473.19 | 114,897.71 | 32,364.48 | 8 |
| GHT | Modernize City operations | City systems improvements (EC 6, 7) | Revenue Replacement | Provision of Government Services | Telephone and Software Maintenance | To cover budget shortfalls in DPF’s FY22 Operating Budget caused by the 10% reduction in FY21 and carried through to the FY22 budget. | - | - | - | 12 |</p>
<table>
<thead>
<tr>
<th>DIT</th>
<th>Modernize City operations</th>
<th>City systems improvements (EC 6-7)</th>
<th>Revenue Replacement</th>
<th>Provision of Government Services</th>
<th>ERP Server Upgrade</th>
<th>Enterprise Resource Planning (ERP) software Advantages 4 x servers and ERP Annual Maintenance &amp; Storage</th>
</tr>
</thead>
<tbody>
<tr>
<td>DDC</td>
<td>Provide community support and address economic impacts</td>
<td>Services for the at-risk and homeless (EC 1)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>Affordable Housing</td>
<td>Request for $150,000 to do a land assessment of a parcel of state-owned land. The parcel of land is TMK 110060030000, a 1.35-acre parcel.</td>
</tr>
<tr>
<td>ESD</td>
<td>Provide community support and address economic impacts</td>
<td>Public health and COVID-19 response (EC 1)</td>
<td>Public Health</td>
<td>COVID-19 Contact Tracing</td>
<td>Contact Tracers</td>
<td>Contact tracers for COVID-19 as a way to mitigate and respond to the COVID-19 public health emergency to prevent further spread.</td>
</tr>
<tr>
<td>DDC</td>
<td>Provide community support and address economic impacts</td>
<td>Services for the at-risk and homeless (EC 1)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>Affordable Housing</td>
<td>Request $150,000 to conduct a land assessment of two parcels of state-owned land. The parcels of land are TMK (1) 4-1-038-008 and TMK (1) 4-1-013-031 in Waimanalo.</td>
</tr>
<tr>
<td>MAY-MDO</td>
<td>Honolulu City Planner</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>ARPA Funding Team</td>
<td>Hire full-time 1 year contract position for an Executive Assistant I (ESBAT) to serve as the ARPA Strategic Initiatives Lead.</td>
</tr>
<tr>
<td>MAY-MDO</td>
<td>Mokapūa City Planner</td>
<td>Operating budget - Personnel</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>ARPA Compliance Team</td>
<td>Hire full time Federal Funding Compliance Advisor to start as early as 10/1/2021 and ending by 12/31/2022</td>
</tr>
<tr>
<td>ESD</td>
<td>Provide community support and address economic impacts</td>
<td>Services for the at-risk and homeless (EC 1)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>CORE-Secondary CORE Location</td>
<td>Lease a warehouse for vehicle &amp; supply storage, and response and operate a secondary CORE location.</td>
</tr>
<tr>
<td>ESD</td>
<td>Provide community support and address economic impacts</td>
<td>Services for the at-risk and homeless (EC 1)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>CORE-Liepāpā (5)</td>
<td>Liepāpā 15, (10) Liepāpā 1000 and accessories along with medical supplies for CORE</td>
</tr>
<tr>
<td>ESD</td>
<td>Provide community support and address economic impacts</td>
<td>Services for the at-risk and homeless (EC 1)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>CORE-Post-medical services</td>
<td>Contract program/vendor to assist CORE in providing accommodations for those recovering from COVID-19 and in need of other rehabilitation services. Amendment (7/28/2022): Program changed to Hire 1 Utility worker and 2 phyticians from 6/28/2022 to 12/31/2022.</td>
</tr>
<tr>
<td>DCS</td>
<td>Provide community support and address economic impacts</td>
<td>Services for the at-risk and homeless (EC 1)</td>
<td>Public Health</td>
<td>Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)</td>
<td>Isolation Quarantine</td>
<td>Contract to provide services for the intake, phone call or in 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.</td>
</tr>
<tr>
<td>DCS</td>
<td>Provide community support and address economic impacts</td>
<td>Services for the at-risk and homeless (EC 1)</td>
<td>Public Health</td>
<td>Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)</td>
<td>Isolation Quarantine</td>
<td>Contract to procure groceries, hot meals and household essentials to households in isolation or quarantine due to COVID that have been initiated by the St. Francis Healthcare Call Center.</td>
</tr>
<tr>
<td>ESD</td>
<td>Provide community support and address economic impacts</td>
<td>Services for the at-risk and homeless (EC 1)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>CORE-Medical/Vehicles</td>
<td>Four (4) Type II Ambulance and Three (3) Sport Utility Vehicles stocked with medical supplies.</td>
</tr>
<tr>
<td>ESD</td>
<td>Provide community support and address economic impacts</td>
<td>Services for the at-risk and homeless (EC 1)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>CORE-Community Health Workers</td>
<td>Hire 15 Community Health Workers; (4) Community Service Worker, (6) Community Service Specialist III, (4) Community Service Specialist IV, (1) Community Service Specialist V Amendment 1 (7/28/2022): Hire additional 9 Community Health Workers.</td>
</tr>
<tr>
<td>ESD</td>
<td>Provide community support and address economic impacts</td>
<td>Services for the at-risk and homeless (EC 1)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>CORE-Emergency Medical Technicians</td>
<td>Hire 12 Emergency Medical Technician (EMT) to assist with CORE Amendment (7/28/2022): Hire additional 3 Emergency Medical Technicians.</td>
</tr>
<tr>
<td>ESD</td>
<td>Provide community support and address economic impacts</td>
<td>Services for the at-risk and homeless (EC 1)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>CORE-Nurse Practitioners</td>
<td>Hire 6 Nurse Practitioners (NP)/Physician Assistants (PA) and 1 Medical Assessment Specialist 1</td>
</tr>
<tr>
<td>ESD</td>
<td>Provide community support and address economic impacts</td>
<td>Services for the at-risk and homeless (EC 1)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>Ocean Safety Staff</td>
<td>Hire 25 Water Safety Officer (WSO) for remainder of FY22. Hire 19 Water Safety Officer (WSO) for 10/1-2022.</td>
</tr>
<tr>
<td>ESD</td>
<td>Provide community support and address economic impacts</td>
<td>Services for the at-risk and homeless (EC 1)</td>
<td>Revenue Replacement</td>
<td>Provision of Government Services</td>
<td>CORE-Health Services Lease</td>
<td>Annual lease to relocate Health Services over the 4 year period of ARPA funding</td>
</tr>
<tr>
<td>MAY-MDO</td>
<td>Provide community support and address economic impacts</td>
<td>Public health and COVID-19 Testing</td>
<td>Public Health</td>
<td>COVID-19 Testing</td>
<td>Procurement Of Additional Test Kits</td>
<td>Procurement Of Additional Test Kits</td>
</tr>
</tbody>
</table>

Notes: OED Innovation and Technology Program project amended
HPD Security Services amended and reflected under MED - HPD Protection of Human Remains in Mortuary Trailers
Chief of Strategic Communications - City services/projects - funds added
Purchasing Staff project amended
DPP IPS modification
DIT ERP server update proposal amended
MAY-MDO ARPA Funding team amended
EIT Contact tracers grant amended to extend it
EIT City Contact tracers grant amended to extend it
DER Administrative Specialist amended
Ocean Safety Staff amended
TAT Section amended
DER Financial grant amended
DER Rental and utility director amended
DPP Rental and utility director amended
DIT Telephone and Software maintenance cancelled
HPD Protection of Human Remains in Mortuary Trailers - funds added
MAY-MDO Procurement of additional test kits amended
HPD Chinatown COVID-19 Prevention Task Force amended
DTS Safe Streets and Roads amended
DCC Affordable Housing Cancellation

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<td>TOTAL</td>
<td>$ 229,820,617.65</td>
<td>$ 22,238,965.18</td>
<td>$ 4,157,046.10</td>
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