

# SLFRF Compliance Report - SLT-2105-P&E Report-Q4 2022

## Report Period : Quarter 4 2022 (October-December)

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### Recipient Profile

#### Recipient Information

Recipient UEI	DM7UUKSVYMR3
Recipient TIN	046001400
Recipient Legal Entity Name	Medford, Massachusetts
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	85 George P Hassett Drive
Recipient Address 2	
Recipient Address 3	
Recipient City	Medford
Recipient State/Territory	MA
Recipient Zip5	02155
Recipient Zip+4	
Recipient Reporting Tier	Tier 2. Metropolitan cities and counties with a population below 250,000 residents which received more than \$10 million in SLFRF funding
Base Year Fiscal Year End Date	6/30/2019
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

# Project Overview

## Project Name: Multi Language Kiosk Payment System

Project Identification Number	14003
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Completed
Total Cumulative Obligations	\$34,995.00
Total Cumulative Expenditures	\$34,995.00
Current Period Obligations	\$34,995.00
Current Period Expenditures	\$34,995.00
Project Description	Kiosk supports multiple languages (English, Spanish, Haitian Creole, & Portuguese) allowing residents to make contactless in-person payments as well as secure document uploads when applying for resident parking and making payments of parking violations
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$34,995.00
Type of capital expenditures, based on the following enumerated uses	Acquisition of equipment for COVID-19 prevention and treatment
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	1 Imp General Public
Tertiary Impacted and/or Disproportionately Impacted populations	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The contactless payment system will help minimize the spread of covid-19 and will also prevent congregation by cutting down on long wait times/in-person interactions.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The kiosk will expand accessibility by providing an equitable option to apply and pay for city parking services no longer limited by language barrier.

## Project Name: Tufts Pool Deck

Project Identification Number	22201
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.22-Strong Healthy Communities: Neighborhood Features that Promote Health and Safety
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$147,250.00
Total Cumulative Expenditures	\$147,250.00

Current Period Obligations	\$147,250.00
Current Period Expenditures	\$147,250.00
Project Description	This project consists of the replacement of Tufts Pool deck, a city owned recreational facility. This replacement will improve upon the existing facility and enhance the user experience.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$292,000.00
Type of capital expenditures, based on the following enumerated uses	Parks, green spaces, recreational facilities, sidewalks
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The renovation of the public pool deck will improve the space and facility and help promote recreational and physical activity that is linked to overall health and safety. The general public and environmental justice communities encompassing the area in which the Tufts Pool is located will primarily benefit from the pool improvements.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The improvement to Tufts Pool will address the negative impacts of Covid-19 by aiding the mental and physical health of residents that suffered during the pandemic.

### **Project Name: McGlynn Playground Design**

Project Identification Number	22503
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.22-Strong Healthy Communities: Neighborhood Features that Promote Health and Safety
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$30,822.44
Total Cumulative Expenditures	\$30,822.44
Current Period Obligations	\$30,822.44
Current Period Expenditures	\$30,822.44
Project Description	The McGlynn Playground Design project involves design consulting services to create a universally accessible playground at the McGlynn Middle School. The playground is not currently accessible due to neglect during the pandemic, thus the project will promote both a healthy and accessible environment for the surrounding environmental justice communities.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$152,920.00
Type of capital expenditures, based on the following enumerated uses	Parks, green spaces, recreational facilities, sidewalks
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The project allows those in the neighborhood and students with an outlet to be outdoors and exercise in a safe and accessible playground.

Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The project will improve the physical and mental health among student and residents that suffered during the pandemic.
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### Project Name: Parking Meters in Medford Square

Project Identification Number	23101
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.31-Rehabilitation of Commercial Properties or Other Improvements
Status To Completion	Completed
Total Cumulative Obligations	\$243,820.25
Total Cumulative Expenditures	\$243,820.25
Current Period Obligations	\$243,820.25
Current Period Expenditures	\$243,820.25
Project Description	Parking Department is requesting ARPA funds for updated parking meters and kiosks in Medford Square. The chamber of commerce, small businesses, and residents have advocated for the upgrades from low tech kiosks to high tech individual parking meters and kiosks. These upgrades would benefit the small businesses located within Medford Square whose businesses have been negatively impacted by attracting residents, customers, and the public with an improved parking meter system.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$243,820.25
Type of capital expenditures, based on the following enumerated uses	Acquisition of equipment for COVID-19 prevention and treatment
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The new parking meter upgrades will streamline enforcement, make on-street parking more efficient for the public and support small business impacted by Covid-19 located throughout Medford Square with the new improvements on parking meters.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The parking meters will allow commuters who fear using public transportation to commute safely to Medford Square and hence reduce the transmission of Covid-19.
Number of small businesses served (by program if recipient establishes multiple separate small businesses assistance programs)	170

### Project Name: Human Resources Administrator for Special Projects

Project Identification Number	32001
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.2-Public Sector Workforce: Rehiring Public Sector Staff
Status To Completion	Completed less than 50%

Total Cumulative Obligations	\$8,640.81
Total Cumulative Expenditures	\$8,640.81
Current Period Obligations	\$8,640.81
Current Period Expenditures	\$8,640.81
Project Description	The human Resources department needs additional capacity to modernize its systems and improve communication with current and potential new employees. Working with the HR Director, the Mayor, and the Chief of Staff, the individual in this role will undertake special projects to achieve these goals.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The goals for this position include increasing HR efficiency, improving data collection, improving regulatory compliance, improving the candidate pool for vacant positions, and improving employee relations. Specific objectives/tasks include digitizing paper based HR processes, modernizing and establishing policies/procedures, and completing a classification and a compensation study.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Due to Covid-19 the HR department struggled with maintaining personnel so this position will aid the City in restoring pre-pandemic employment levels and improve processes going forward.
Number of FTEs rehired by governments under this authority	1

### **Project Name: Zoom Video Communications**

Project Identification Number	35004
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$3,998.00
Total Cumulative Expenditures	\$3,998.00
Current Period Obligations	\$3,998.00
Current Period Expenditures	\$3,998.00
Project Description	The project is for zoom licenses to allow city employees to schedule virtual meetings and host staff committee/ board meetings for the City virtually. The amount would provide 20 licenses for two years and two months.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The zoom license will expand accessibility to the public, vendors, and consultants to allow them to virtually attend board, commission meetings, and bid openings remotely in order to reduce the spread of Covid-19.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Remote meetings allow employees and the public to socially distance during City held meetings which reduces the transmission of Covid-19.

### **Project Name: DPW Water Meter System Project**

Project Identification Number	55001
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Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.5-Clean Water: Other sewer infrastructure
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$144,470.00
Total Cumulative Expenditures	\$144,470.00
Current Period Obligations	\$144,470.00
Current Period Expenditures	\$144,470.00
Project Description	The Medford Water Meter Division hired a consultant to assist in custom fitting the right water meter system and meters for the City. The work consists of furnishing and implementing an Advanced Water Meter (AMI) System and Distribution Leak Detection Water Meters.
Projected/actual construction start date	11/29/2022
Projected/actual initiation of operations date	11/29/2022
Location Type(for broadband, geospatial location data)	Address
Location Details	85 George P. Hassett Drive, Medford MA 02155
Public Water System (PWS) ID Number	3176000
National Pollutant Discharge Elimination System (NPDES) Permit Number	MAR041049
Median Household Income of service area	\$101,168.00
Lowest Quintile Income of the service area	\$30,500.00

### Project Name: Rodent Program

Project Identification Number	11401
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed less than 50%
Adopted Budget	\$60,000.00
Total Cumulative Obligations	\$29,040.00
Total Cumulative Expenditures	\$29,040.00
Current Period Obligations	\$13,365.00
Current Period Expenditures	\$13,365.00
Project Description	As stated by NYC and various other communities "with the pandemic came a plague of rats." Purposing \$40,000 for a lethal box five-month campaign combined with \$20,000 for 'contrapest' box program. Both do not contain rodenticides and are environmentally safe.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The objective of this program is to curtail the rat population which has grown significantly due to social distancing and lock down measures during COVID-19.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or	This approach is reasonable and proportional to the pandemic based on the dollar amount of the program versus

negative economic impact of Covid-19	the impact to the entire City.
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### Project Name: Health Equity and Outreach Coordinator

Project Identification Number	34004
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed less than 50%
Adopted Budget	\$63,544.00
Total Cumulative Obligations	\$37,031.17
Total Cumulative Expenditures	\$37,031.17
Current Period Obligations	\$27,986.29
Current Period Expenditures	\$27,986.29
Project Description	This full-time position will coordinate all activities of community liaison work and all work to reduce barriers, address disparities, instill health equity, and improve health outcomes. The pandemic highlighted the need for clear and consistent outreach to a large portion of our community who are isolated and marginalized. This position will work to build relationships and trust so we can be better equipped.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This program will help bridge the gap between healthcare and the impacted communities in the city from COVID-19. The goal of this program seeks to reduce barriers, address disparities, instill health equity, and improve health outcomes.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The pandemic increased the health disparities, and the lack of medical resources was amplified, this program will lessen that negative impact reasonably and proportionally to the pandemic.

### Project Name: Administrative - COVID-19 Legal Bills

Project Identification Number	71005
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed
Total Cumulative Obligations	\$3,262.50
Total Cumulative Expenditures	\$3,262.50
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Legal services regarding COVID-19 compliance.

### Project Name: Single Audit

Project Identification Number	71006
Project Expenditure Category	7-Administrative

Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed
Total Cumulative Obligations	\$2,700.00
Total Cumulative Expenditures	\$2,700.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Federal rules require the City's auditors to provide single audit of federal funds end of year. ARPA funding is audited for this report.

### Project Name: Covid-19 Vaccination

Project Identification Number	11001
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.1-COVID-19 Vaccination
Status To Completion	Completed
Total Cumulative Obligations	\$38,232.32
Total Cumulative Expenditures	\$38,232.32
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The project is to fund the operational costs for the Medford Covid-19 vaccination clinics and the services rendered during the pandemic in order to administer the vaccines.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The objective is to get the general public vaccinated
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The approach is reasonable and proportional to a public health or negative impact because it is specifically for Covid-19 vaccines.

### Project Name: ARPA Consulting

Project Identification Number	71001
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$84,229.96
Total Cumulative Expenditures	\$82,417.13
Current Period Obligations	\$19,455.99
Current Period Expenditures	\$17,643.16
Project Description	Administrative services support pertaining to ARPA compliance.



**Project Name: Infrastructure - Water/Sewer: Sewer lining, Sealing, and Testing**

Project Identification Number	51002
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.1-Clean Water: Centralized wastewater treatment
Status To Completion	Completed less than 50%
Adopted Budget	\$121,100.00
Total Cumulative Obligations	\$19,862.91
Total Cumulative Expenditures	\$19,862.91
Current Period Obligations	\$2,894.85
Current Period Expenditures	\$2,894.85
Project Description	This project will be completed in two phases. Design and Construction. The City has been actively evaluating and rehabilitating its wastewater collection system over the last decade and completed an Infiltration and Inflow (I/I) Control Plan in 2019 to meet state DEP regulations. As part of this plan, the City laid out an implementation schedule for sewer system evaluation survey (SSES) work.
Projected/actual construction start date	6/9/2022
Projected/actual initiation of operations date	6/9/2023
Location Type(for broadband, geospatial location data)	Address Range
Location Details	Various locations throughout Medford
Public Water System (PWS) ID Number	3176000
National Pollutant Discharge Elimination System (NPDES) Permit Number	MAR041049
Median Household Income of service area	\$101,168.00
Lowest Quintile Income of the service area	\$30,500.00

**Project Name: Infrastructure - Water/Sewer: Main, Mystic, Golden, James, Swan**

Project Identification Number	51001
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.1-Clean Water: Centralized wastewater treatment
Status To Completion	Completed 50% or more
Adopted Budget	\$181,700.00
Total Cumulative Obligations	\$145,897.69
Total Cumulative Expenditures	\$145,897.69
Current Period Obligations	\$15,910.16
Current Period Expenditures	\$15,910.16
Project Description	The City has been actively evaluating and rehabilitating its wastewater collection system over the last decade and completed an Infiltration and Inflow (I/I) Control Plan in 2019 to meet state DEP regulations. Meter basin, D3 (James

	St. and Swan St.), was flagged for high inflow. Meter basin D2 (Golden Ave) was flagged for high inflow and infiltration.
Projected/actual construction start date	1/1/2022
Projected/actual initiation of operations date	1/1/2023
Location Type(for broadband, geospatial location data)	Address Range
Location Details	Area bounded by Main St., Mystic Ave., Goldsmith Ave., and Wright Ave.
Public Water System (PWS) ID Number	3176000
National Pollutant Discharge Elimination System (NPDES) Permit Number	MAR041049
Median Household Income of service area	\$101,168.00
Lowest Quintile Income of the service area	\$30,500.00

**Project Name: Infrastructure - Water/Sewer: Lead Rebate Program**

Project Identification Number	51201
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.12-Drinking water: Lead Remediation, including in Schools and Daycares
Status To Completion	Completed less than 50%
Adopted Budget	\$200,000.00
Total Cumulative Obligations	\$73,000.00
Total Cumulative Expenditures	\$73,000.00
Current Period Obligations	\$17,000.00
Current Period Expenditures	\$17,000.00
Project Description	The City has been providing \$1,000 rebates to private landowners and residents who replace lead water service connection.
Projected/actual construction start date	1/1/2022
Projected/actual initiation of operations date	1/1/2024
Location Type(for broadband, geospatial location data)	Address Range
Location Details	02155
Public Water System (PWS) ID Number	317600
National Pollutant Discharge Elimination System (NPDES) Permit Number	MAR041049
Median Household Income of service area	\$101,168.00
Lowest Quintile Income of the service area	\$30,500.00

**Project Name: ARPA Administration**

Project Identification Number	71002
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses

Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$54,192.91
Total Cumulative Expenditures	\$54,192.91
Current Period Obligations	\$12,889.60
Current Period Expenditures	\$12,889.60
Project Description	Federal Funds Manager payroll. Responsible for ARPA compliance, administration, and community outreach.

**Project Name: ARPA Administration Materials & Supplies**

Project Identification Number	71003
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed
Total Cumulative Obligations	\$149.52
Total Cumulative Expenditures	\$149.52
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	ARPA administration materials and supplies to support the individuals administering the grant.

**Project Name: Administrative Needs**

Project Identification Number	35001
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$99,832.26
Total Cumulative Expenditures	\$99,832.26
Current Period Obligations	\$19,000.00
Current Period Expenditures	\$19,000.00
Project Description	Software and hardware for administrative needs to address repair and maintenance needs in response to public health crisis and increased use of facilities. This will reduce government back logs and meet increased service/maintenance needs.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Tools, resources, and materials to address administrative needs of the City of Medford that were caused or exacerbated by the pandemic. Including addressing increased repair or maintenance needs to respond to significantly greater use of public facilities and programs during the pandemic. Including technology infrastructure to adapt government operations to the pandemic and reduce backlogs.
Brief description of recipient's approach to ensuring that	The pandemic resulted in lower levels of employment causing significant backlogs while there were increased

response is reasonable and proportional to a public health or negative economic impact of Covid-19	needs for public facilities services . The technology will respond to those issues stemming from the pandemic.
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### Project Name: Prevention in congregate settings (day of voting)

Project Identification Number	11402
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Total Cumulative Obligations	\$103,897.30
Total Cumulative Expenditures	\$103,897.30
Current Period Obligations	\$7,951.30
Current Period Expenditures	\$7,951.30
Project Description	Technology and physical infrastructure to mitigate the spread of COVID-19.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Polling places are high traffic areas located in older buildings with poor to no ventilation with large numbers of people ranging in age from infant to extreme elderly. Many having underlying health conditions. Updated technology and voter booths will allow Medford to continue to follow CDC recommendations for high traffic, low ventilation areas and occupied by people at increased risk for severe illness.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The distancing in polling locations allows for the safe access and use of the space by residents with decreased risk of Covid-19 transmission.

### Project Name: COVID-19 Rapid Testing

Project Identification Number	12001
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.2-COVID-19 Testing
Status To Completion	Completed
Total Cumulative Obligations	\$22,040.00
Total Cumulative Expenditures	\$22,040.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Bulk purchase of COVID-19 rapid tests
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	4 Imp HHs that experienced increased food or housing insecurity
Tertiary Impacted and/or Disproportionately Impacted populations	20 Dis Imp Other HHs or populations that experienced a disproportionate
	COVID-19 rapid test provided to Medford Housing Authority, the senior center, and municipal staff. Rapid test

Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	are used to limit transmission, diagnosis, and part of public health equity strategy. Providing free rapid test to specific populations who disproportionately experience negative health impacts and who have direct contact with the general public creates opportunity to control community transmission and create positive community health outcomes.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	As a result of the pandemic, Covid-19 testing was in high demand and the City needed to supply an adequate amount of tests in order to respond to the needs of the public.

**Project Name: PPE disbursement for government buildings**

Project Identification Number	15001
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.5-Personal Protective Equipment
Status To Completion	Completed
Total Cumulative Obligations	\$7,068.72
Total Cumulative Expenditures	\$7,068.72
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	PPE materials and distribution structure.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	PPE materials and distribution structure. In response to the pandemic, free masks, cleaning supplies, and hand sanitizer is provided in public spaces and distributed in a contactless manner. Objective is to prevent and mitigated COVID-19.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	As a result of the pandemic, PPE was required to comply with the regulations released as well as provide the public with protection from Covid-19 transmission.

**Project Name: Revenue Replacement 12/31/20**

Project Identification Number	61001
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$12,465,727.81
Total Cumulative Expenditures	\$12,465,727.81
Current Period Obligations	\$26,835.73
Current Period Expenditures	\$26,835.73
Project Description	In fiscal year 2022, the City of Medford transferred \$8,609,426.95 to the general fund in order to balance/supplement the budget. These funds allowed the City to support government services, public safety, and response to the public health crisis. Additionally, the City of Medford transferred \$3,736,503.17 to a school revolving

	fund to support school related salaries and operating expenditures. The remaining costs relate to general government services.
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### **Project Name: Revenue Replacement 12/31/21**

Project Identification Number	61002
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Total Cumulative Obligations	\$7,292,100.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	At the end of fiscal year 2022, the City of Medford voted to transferred \$7,292,100 to the general fund in order to balance/supplement the FY23 budget. These funds will allow the City to support the school department, DPW (highway), fire, and police operational costs.

### **Project Name: ARPA Community Outreach**

Project Identification Number	34002
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed
Adopted Budget	\$2,778.22
Total Cumulative Obligations	\$2,778.22
Total Cumulative Expenditures	\$2,778.22
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This project is aimed at getting the community engaged regarding what the City is doing with ARPA, what ARPA is and ways the public can share the thoughts/opinions through surveys on ARPA spending.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The goal is to make the public more knowledgeable and provide them a voice. Enhancing community outreach through communication and various events.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The approach is reasonable as it allows all individuals of the City to participate and is cost effective allowing the communication to all individuals in various forms.

### **Project Name: Economic Development Planner**

Project Identification Number	34001
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity

Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed less than 50%
Adopted Budget	\$430,490.65
Total Cumulative Obligations	\$92,682.93
Total Cumulative Expenditures	\$92,682.93
Current Period Obligations	\$34,125.91
Current Period Expenditures	\$34,125.91
Project Description	2 FTE whose duties will include addressing the negative economic impact of the pandemic through program creation, support, and management. Such programs include mobility-focused plans that encourage increased foot traffic and eco-friendly transportation to the local business district and grant management.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The objective is to increase economic development of the City on areas most greatly impacted by COVID-19.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The 2 FTE count will help address local negative economic impacts of COVID-19 and help facilitate ideas to deliver the service.

**Project Name: Community Memorial Garden of MHS/MVTHS**

Project Identification Number	22501
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.25-Addressing Educational Disparities: Academic, Social, and Emotional Services
Status To Completion	Completed
Adopted Budget	\$7,154.67
Total Cumulative Obligations	\$7,154.67
Total Cumulative Expenditures	\$7,154.67
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Creation of a memorial garden in direct response to the public health crisis. The MPS community has experienced loss of life due to COVID-19 and cancer. Having memorial gardens could help the students and staff cope with the emotional distress from losing 6 of their teachers from COVID and cancer in less than a 2-year time period.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	By building the memorial garden the objective is to provide a safe space for students and members of the community to come and heal from the loss of life from COVID-19.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This garden is open to the public and available to anyone who has suffered during the pandemic.
National Center for Education Statistics ("NCES") School	

ID or NCES District ID. List the School District if all schools within the school district received some funds	250756001176
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### Project Name: MPS Facilities Assessment

Project Identification Number	22502
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Total Cumulative Obligations	\$39,877.00
Total Cumulative Expenditures	\$39,877.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The facilities assessment is part of the pre-construction cost in the planning phase at the High School. Medford is writing an SOI for the MSBA CORE program. This facility assessment will provide the data needed to complete the SOI.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	25 Dis Imp NPs operating in Qualified Census Tracts
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	NEED TO ADDRESS
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	NEED TO ADDRESS
National Center for Education Statistics ("NCES") School ID or NCES District ID. List the School District if all schools within the school district received some funds	250756001176

### Project Name: Localized Flooding Mitigation Assessment

Project Identification Number	56001
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.6-Clean Water: Stormwater
Status To Completion	Completed 50% or more
Adopted Budget	\$118,410.00
Total Cumulative Obligations	\$90,780.00
Total Cumulative Expenditures	\$90,780.00
Current Period Obligations	\$27,339.80
Current Period Expenditures	\$27,339.80
Project Description	This project will allow the City to expand the drainage hydraulic model through inclusion of smaller diameter pipes for each of the impacted areas to assess the hydraulic conditions experienced during the intense storm events of Summer 2021. Tasks include the development of surface flow to subsurface flow flood mitigation alternatives in cooperation with the City's engineering staff to assess



	potential solutions to improve drainage system performance. This project focuses on localized surface flow and subsurface flow flooding experienced at the following locations: Fern Road, Cedar North, Lincoln Street, Bowen and Golden Ave area, and Newbern Avenue.
Projected/actual construction start date	4/1/2022
Projected/actual initiation of operations date	9/30/2022
Location Type(for broadband, geospatial location data)	Address Range
Location Details	Fern Road, Cedar Road North, Lincoln Street, Bowen and Golden Ave area, and Newbern Avenue
Public Water System (PWS) ID Number	3176000
National Pollutant Discharge Elimination System (NPDES) Permit Number	3176000
Median Household Income of service area	\$101,168.00
Lowest Quintile Income of the service area	\$30,500.00

### **Project Name: Pinkert Street Roadway & Utility Reconstruction**

Project Identification Number	51801
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.18-Water and Sewer: Other
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$24,000.00
Total Cumulative Expenditures	\$24,000.00
Current Period Obligations	\$12,000.00
Current Period Expenditures	\$12,000.00
Project Description	This project is required to upgrade the water lines from old unlined cast iron to cement lined ductile iron pipe and rehabilitate the storm drainage system, roadway, and sidewalks. This work will improve potable water quality, improve drainage flows, and add safety enhancements for pedestrians and vehicles in the area. Anticipated start date for the work is 6/2022 and should take approximately 18 months to complete.
Projected/actual construction start date	6/1/2022
Projected/actual initiation of operations date	12/1/2023
Location Type(for broadband, geospatial location data)	Address
Location Details	Pinkert Street
Public Water System (PWS) ID Number	3176000
National Pollutant Discharge Elimination System (NPDES) Permit Number	MAR041049
Median Household Income of service area	\$101,168.00
Lowest Quintile Income of the service area	\$30,500.00

### **Project Name: Ruth Lee Lifeguard Training Mannequins**

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Project Identification Number	11403
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Total Cumulative Obligations	\$5,500.00
Total Cumulative Expenditures	\$5,500.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	COVID-19 has changed the way instructors teach lifeguard classes. Face masks cannot be worn while in the pool, yet traditional classes require students to be face to face with each other. These mannequins provide a realistic victim lifeguards can practice without being in close contact with each other.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The objective is to train life guards without exposing them to COVID-19.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This approach is reasonable and allows services that are critical for preventing injuries and possible death.

### Project Name: New City Website

Project Identification Number	34003
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed
Total Cumulative Obligations	\$14,875.00
Total Cumulative Expenditures	\$14,875.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	We are updating and modernizing the City's website capabilities through a contract with the vendor Finalsity. They are assisting our office as we migrate content to a new content management system and building out a new design. We have delivered pages for migration and will soon begin building out the new optimized site.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The objective is to allow improved communication and delivery of information to the public.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This approach impacts all who have access to their internet from a computer or cell phone.

### Project Name: Water Filing Stations

Project Identification Number	14001
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Completed
Total Cumulative Obligations	\$50,430.00
Total Cumulative Expenditures	\$50,430.00
Current Period Obligations	\$34,605.00
Current Period Expenditures	\$34,605.00
Project Description	Contactless water filling stations in schools.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Contactless water filling stations in schools. This is a COVID mitigation feature. The filling station will enable students to fill water bottles while spreading less germs. The stations cut down on disease spreading from shared surfaces through hand and mouth contact.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Transmission rates of Covid-19 were significantly higher within the schools and the contact-less filling stations provided fewer touch points for students to use as well as less areas for Covid-19 germs to live on.

**Project Name: Technology for COVID mitigation**

Project Identification Number	17001
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Completed
Total Cumulative Obligations	\$3,527.80
Total Cumulative Expenditures	\$3,527.80
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Technology health expenses to support isolation/quarantine
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Objective of the program is to keep public employees (essential employees) working to serve the public during a public health emergency. By providing tools to WFH during high risk situations transmission of COVID-19 in public buildings is reduced.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Social distancing and preventing the need for congregate settings allowed for fewer situations where increased risk of Covid-19 transmission was present.

**Project Name: Payroll cost for public health response**

Project Identification Number	31001
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed less than 50%
Adopted Budget	\$595,925.99
Total Cumulative Obligations	\$178,544.91
Total Cumulative Expenditures	\$178,544.91
Current Period Obligations	\$44,133.64
Current Period Expenditures	\$44,133.64
Project Description	Payroll for staff working primarily dedicated to the public health response. Job duties include resource matching, communications, social work, administration, data collection/aggregation, and health equity.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Public Health, Safety, and primary dedicated to COVID-19 staff's payroll. Includes staff who coordinate pandemic-related supply distribution, responding to increase health and safety administration volume, and implementing/communicating municipal COVID-19 prevention and mitigation protocols/programs.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The request is to support the staff working directly with Covid-19 prevention and mitigation programs in order to reduce positive testing rates.
Number of government FTEs responding to COVID-19 supported under this authority	4

## Subrecipients

### Subrecipient Name: F.W. WEBB COMPANY

TIN	041952890
Unique Entity Identifier	
POC Email Address	
Address Line 1	160 Middlesex Turnpike
Address Line 2	
Address Line 3	
City	Bedford
State	MA
Zip	01730
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

### Subrecipient Name: WESTON & SAMPSON CMR, INC.

TIN	205684540
Unique Entity Identifier	
POC Email Address	
Address Line 1	85 Devonshire St # 3
Address Line 2	
Address Line 3	
City	Boston
State	MA
Zip	02109
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

### Subrecipient Name: IPS Group Inc.

TIN	233028164
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Unique Entity Identifier	
POC Email Address	
Address Line 1	7737 Kenamar Ct
Address Line 2	
Address Line 3	
City	San Diego
State	CA
Zip	92121
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

**Subrecipient Name: Wright-Pierce**

TIN	010228316
Unique Entity Identifier	
POC Email Address	
Address Line 1	11 Bowdoin Mill Island, Suite 140
Address Line 2	
Address Line 3	
City	Topsham
State	ME
Zip	04086
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: City of Medford, Massachusetts**

TIN	
Unique Entity Identifier	DM7UUKSVYMR3
POC Email Address	
Address Line 1	85 George P. Hassett Drive
Address Line 2	
Address Line 3	
City	Medford
State	MA
Zip	02155

Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: CliftonLarsonAllen**

TIN	410746749
Unique Entity Identifier	
POC Email Address	
Address Line 1	131 Hartwell St
Address Line 2	Suite 300
Address Line 3	
City	Lexington
State	MA
Zip	02421
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: AMIR TABRIZI- AMLUX LLC**

TIN	461546015
Unique Entity Identifier	
POC Email Address	
Address Line 1	5 FAIRFAX DR
Address Line 2	
Address Line 3	
City	Andover
State	MA
Zip	01810
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: INCLUSION SOLUTIONS, LLC**

TIN	364402376
Unique Entity Identifier	
POC Email Address	
Address Line 1	2000 GREENLEAF, SUITE 3
Address Line 2	
Address Line 3	

City	EVANSTON
State	IL
Zip	60202
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: JR LANGUAGE TRANSL. SERVICES**

TIN	113822602
Unique Entity Identifier	
POC Email Address	
Address Line 1	2112 EMPIRE BLVD, SUITE 1-C
Address Line 2	
Address Line 3	
City	WEBSTER
State	NY
Zip	14580
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: KLEINFELDER NORTHEAST, INC.**

TIN	941532513
Unique Entity Identifier	
POC Email Address	
Address Line 1	P.O. BOX 51958
Address Line 2	
Address Line 3	
City	LOS ANGELES
State	CA
Zip	90051
Zip+4	6258
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: MAHONEYS ROCKY LEDGE LLC**

TIN	274641829
Unique Entity Identifier	
POC Email Address	



Address Line 1	242 CAMBRIDGE STREET
Address Line 2	
Address Line 3	
City	WINCHESTER
State	MA
Zip	01890
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: MARINE RESCUE PRODUCTS INC.**

TIN	050382859
Unique Entity Identifier	
POC Email Address	
Address Line 1	P.O. BOX 3484
Address Line 2	
Address Line 3	
City	NEWPORT
State	RI
Zip	02840
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: TOSS CORPORATION**

TIN	013494478
Unique Entity Identifier	
POC Email Address	
Address Line 1	153 NORTHBORO RD, SUITE 21
Address Line 2	
Address Line 3	
City	SOUTHBOROUGH
State	MA
Zip	01772
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: SMARTSHEET INC**

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TIN	202954357
Unique Entity Identifier	
POC Email Address	
Address Line 1	DEPT 3421, PO BOX 123421
Address Line 2	
Address Line 3	
City	DALLAS
State	TX
Zip	75312
Zip+4	3421
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: W.B. MASON CO.**

TIN	042455641
Unique Entity Identifier	
POC Email Address	
Address Line 1	274 WEST CUMMINGS PARK
Address Line 2	
Address Line 3	
City	WOBURN
State	MA
Zip	01801
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: WSP USA INC.**

TIN	111531569
Unique Entity Identifier	
POC Email Address	
Address Line 1	ONE PENN PLAZA
Address Line 2	
Address Line 3	
City	NEW YORK
State	NY
Zip	10119
Zip+4	
Entity Type	Contractor

Is the Recipient Registered in SAM.Gov?	N/A
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**Subrecipient Name: DOCUSIGN, INC.**

TIN	912183967
Unique Entity Identifier	
POC Email Address	
Address Line 1	221 MAIN STREET, SUITE 1550
Address Line 2	
Address Line 3	
City	SAN FRANCISCO
State	CA
Zip	94106
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: GENHOLDCO., LLC**

TIN	853089981
Unique Entity Identifier	
POC Email Address	
Address Line 1	P.O. BOX 58
Address Line 2	
Address Line 3	
City	ASSONET
State	MA
Zip	02702
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: LHS ASSOCIATES**

TIN	123456789
Unique Entity Identifier	
POC Email Address	
Address Line 1	10 MANOR PARKWAY
Address Line 2	
Address Line 3	
City	Salem
State	NH

Zip	03079
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

## Subawards

### Subward No: 22201

Subaward Type	Direct Payment
Subaward Obligation	\$147,250.00
Subaward Date	7/13/2022
Place of Performance Address 1	449 Main St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Medford
Place of Performance State	MA
Place of Performance Zip	02155
Place of Performance Zip+4	
Description	The vendor will replace the Tufts Pool Deck, a recreational facility in the City of Medford to improve the mental and physical health of residents.
Subrecipient	WESTON & SAMPSON CMR, INC.
Period of Performance Start	8/12/2022
Period of Performance End	3/25/2023

### Subward No: 23101

Subaward Type	Direct Payment
Subaward Obligation	\$215,795.25
Subaward Date	7/1/2022
Place of Performance Address 1	Medford Square
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Medford
Place of Performance State	MA
Place of Performance Zip	02155
Place of Performance Zip+4	
Description	The contractor provided the meters needed to install throughout Medford Square in order to improve accessibility to small businesses.
Subrecipient	IPS Group Inc.
Period of Performance Start	7/1/2022
Period of Performance End	6/30/2023

### Subward No: 55001

Subaward Type	Direct Payment
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Subaward Obligation	\$144,470.00
Subaward Date	10/31/2022
Place of Performance Address 1	Medford, MA
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Medford
Place of Performance State	MA
Place of Performance Zip	02155
Place of Performance Zip+4	
Description	The vendor is responsible for supplying and installing the water meters for the Advanced Meter Infrastructure system in the City of Medford.
Subrecipient	F.W. WEBB COMPANY
Period of Performance Start	11/29/2022
Period of Performance End	10/15/2024

### **Subward No: 71001**

Subaward Type	Direct Payment
Subaward Obligation	\$0.00
Subaward Date	7/1/2021
Place of Performance Address 1	131 Hartwell Ave
Place of Performance Address 2	Suite 300
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	MA
Place of Performance Zip	02421
Place of Performance Zip+4	
Description	Administrative services support pertaining to ARPA compliance.
Subrecipient	CliftonLarsonAllen
Period of Performance Start	7/1/2021
Period of Performance End	6/30/2024

### **Subward No: 51001\_1**

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$54,919.53
Subaward Date	11/29/2021
Place of Performance Address 1	11 Bowdoin Mill Island, Suite 140
Place of Performance Address 2	
Place of Performance Address 3	

Place of Performance City	Topsham
Place of Performance State	ME
Place of Performance Zip	04086
Place of Performance Zip+4	
Description	Award for clean water infrastructure project, water treatment.
Subrecipient	Wright-Pierce
Period of Performance Start	1/1/2022
Period of Performance End	1/1/2023

### **Subward No: 51001\_2**

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$52,961.17
Subaward Date	11/29/2021
Place of Performance Address 1	11 Bowdoin Mill Island, Suite 140
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Topsham
Place of Performance State	ME
Place of Performance Zip	04086
Place of Performance Zip+4	
Description	Award for clean water infrastructure project, water treatment.
Subrecipient	Wright-Pierce
Period of Performance Start	4/6/2022
Period of Performance End	6/9/2022

### **Subward No: 31001\_1**

Subaward Type	Direct Payment
Subaward Obligation	\$51,233.59
Subaward Date	11/1/2021
Place of Performance Address 1	85 George P. Hassett Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Medford
Place of Performance State	MA
Place of Performance Zip	02155
Place of Performance Zip+4	
Description	Payroll for City employees primarily dedicated to the COVID-19 public health response. Job duties include communications, data collection/aggregation, social work,

	resource matching, and health equity.
Subrecipient	City of Medford, Massachusetts
Period of Performance Start	11/1/2021
Period of Performance End	12/31/2024



## Expenditures

### Expenditures for Awards more than \$50,000

#### Expenditure: EN-00777947

Project Name	Tufts Pool Deck
Subaward ID	SUB-0504842
Subaward No	22201
Subaward Amount	\$147,250.00
Subaward Type	Direct Payment
Subrecipient Name	WESTON & SAMPSON CMR, INC.
Expenditure Start	11/10/2022
Expenditure End	11/10/2022
Expenditure Amount	\$147,250.00

#### Expenditure: EN-00777277

Project Name	Parking Meters in Medford Square
Subaward ID	SUB-0504764
Subaward No	23101
Subaward Amount	\$215,795.25
Subaward Type	Direct Payment
Subrecipient Name	IPS Group Inc.
Expenditure Start	10/14/2022
Expenditure End	10/14/2022
Expenditure Amount	\$215,795.25

#### Expenditure: EN-00777468

Project Name	DPW Water Meter System Project
Subaward ID	SUB-0504834
Subaward No	55001
Subaward Amount	\$144,470.00
Subaward Type	Direct Payment
Subrecipient Name	F.W. WEBB COMPANY
Expenditure Start	12/16/2022
Expenditure End	12/23/2022
Expenditure Amount	\$144,470.00

**Expenditure: EN-00271037**

Project Name	Infrastructure - Water/Sewer: Main, Mystic, Golden, James, Swan
Subaward ID	SUB-0167911
Subaward No	51001_1
Subaward Amount	\$54,919.53
Subaward Type	Contract: Purchase Order
Subrecipient Name	Wright-Pierce
Expenditure Start	1/1/2022
Expenditure End	1/1/2023
Expenditure Amount	\$54,919.53

**Expenditure: EN-00416812**

Project Name	Infrastructure - Water/Sewer: Main, Mystic, Golden, James, Swan
Subaward ID	SUB-0323302
Subaward No	51001_2
Subaward Amount	\$52,961.17
Subaward Type	Contract: Purchase Order
Subrecipient Name	Wright-Pierce
Expenditure Start	4/6/2022
Expenditure End	6/9/2022
Expenditure Amount	\$52,961.17

**Expenditure: EN-00275441**

Project Name	Payroll cost for public health response
Subaward ID	SUB-0168870
Subaward No	31001_1
Subaward Amount	\$51,233.59
Subaward Type	Direct Payment
Subrecipient Name	City of Medford, Massachusetts
Expenditure Start	11/1/2021
Expenditure End	12/31/2024
Expenditure Amount	\$51,233.59

**Aggregate Expenditures for Awards less than \$50,000**

Expenditure: EN-00746675

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Project Name	Multi Language Kiosk Payment System
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$34,995.00
Total Period Obligation Amount	\$34,995.00

Expenditure: EN-00777933

Project Name	McGlynn Playground Design
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$30,822.44
Total Period Obligation Amount	\$30,822.44

Expenditure: EN-00777274

Project Name	Parking Meters in Medford Square
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$28,025.00
Total Period Obligation Amount	\$28,025.00

Expenditure: EN-00777335

Project Name	Human Resources Administrator for Special Projects
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$8,640.81
Total Period Obligation Amount	\$8,640.81

Expenditure: EN-00777343

Project Name	Zoom Video Communications
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$3,998.00
Total Period Obligation Amount	\$3,998.00

Expenditure: EN-00746676

Project Name	ARPA Consulting
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$17,643.16
Total Period Obligation Amount	\$3,603.61

Expenditure: EN-00557904

Project Name	ARPA Consulting
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$15,852.38

Total Period Obligation Amount	\$15,852.38
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Expenditure: EN-00270693

Project Name	ARPA Consulting
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$24,850.08
Total Period Obligation Amount	\$40,224.44

Expenditure: EN-00416119

Project Name	ARPA Consulting
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$24,071.51
Total Period Obligation Amount	\$24,549.53

Expenditure: EN-00777488

Project Name	Infrastructure - Water/Sewer: Sewer lining, Sealing, and Testing
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$2,894.85
Total Period Obligation Amount	\$2,894.85

Expenditure: EN-00557854

Project Name	Infrastructure - Water/Sewer: Sewer lining, Sealing, and Testing
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$8,544.21
Total Period Obligation Amount	\$8,544.21

Expenditure: EN-00416669

Project Name	Infrastructure - Water/Sewer: Sewer lining, Sealing, and Testing
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$8,423.85
Total Period Obligation Amount	\$8,423.85

Expenditure: EN-00777927

Project Name	Infrastructure - Water/Sewer: Main, Mystic, Golden, James, Swan
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$15,910.16
Total Period Obligation Amount	\$15,910.16

Expenditure: EN-00557851

Project Name	Infrastructure - Water/Sewer: Main, Mystic, Golden, James, Swan
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$22,106.83
Total Period Obligation Amount	\$22,106.83

Expenditure: EN-00777928

Project Name	Infrastructure - Water/Sewer: Lead Rebate Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$17,000.00
Total Period Obligation Amount	\$17,000.00

Expenditure: EN-00557828

Project Name	Infrastructure - Water/Sewer: Lead Rebate Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$12,000.00
Total Period Obligation Amount	\$12,000.00

Expenditure: EN-00270855

Project Name	Infrastructure - Water/Sewer: Lead Rebate Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$25,000.00
Total Period Obligation Amount	\$29,000.00

Expenditure: EN-00416691

Project Name	Infrastructure - Water/Sewer: Lead Rebate Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$19,000.00
Total Period Obligation Amount	\$15,000.00

Expenditure: EN-00746678

Project Name	ARPA Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$12,889.60
Total Period Obligation Amount	\$12,889.60

Expenditure: EN-00558829

Project Name	ARPA Administration
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Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$8,776.41
Total Period Obligation Amount	\$8,776.41

Expenditure: EN-00270890

Project Name	ARPA Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$17,037.90
Total Period Obligation Amount	\$17,037.90

Expenditure: EN-00416695

Project Name	ARPA Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$15,489.00
Total Period Obligation Amount	\$15,489.00

Expenditure: EN-00270985

Project Name	ARPA Administration Materials & Supplies
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$149.52
Total Period Obligation Amount	\$149.52

Expenditure: EN-00777924

Project Name	Administrative Needs
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$19,000.00
Total Period Obligation Amount	\$19,000.00

Expenditure: EN-00557862

Project Name	Administrative Needs
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$24,372.26
Total Period Obligation Amount	\$24,372.26

Expenditure: EN-00271007

Project Name	Administrative Needs
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$3,010.00

Expenditure: EN-00439252

Project Name	Administrative Needs
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$28,500.00
Total Period Obligation Amount	\$28,500.00

Expenditure: EN-00439253

Project Name	Administrative Needs
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$24,950.00
Total Period Obligation Amount	\$24,950.00

Expenditure: EN-00439254

Project Name	Administrative Needs
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$3,010.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00777503

Project Name	Prevention in congregate settings (day of voting)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$7,951.30
Total Period Obligation Amount	\$7,951.30

Expenditure: EN-00271116

Project Name	Prevention in congregate settings (day of voting)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$95,946.00

Expenditure: EN-00418016

Project Name	Prevention in congregate settings (day of voting)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$49,746.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00418017

Project Name	Prevention in congregate settings (day of voting)
Subaward Type (Aggregates)	Aggregate of Direct Payments

Total Period Expenditure Amount	\$46,200.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00271157

Project Name	COVID-19 Rapid Testing
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$22,040.00
Total Period Obligation Amount	\$22,040.00

Expenditure: EN-00272358

Project Name	PPE disbursement for government buildings
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$7,068.72
Total Period Obligation Amount	\$7,068.72

Expenditure: EN-00557871

Project Name	ARPA Community Outreach
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$146.17
Total Period Obligation Amount	\$146.17

Expenditure: EN-00416662

Project Name	ARPA Community Outreach
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$2,632.05
Total Period Obligation Amount	\$2,632.05

Expenditure: EN-00777922

Project Name	Economic Development Planner
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$34,125.91
Total Period Obligation Amount	\$34,125.91

Expenditure: EN-00557866

Project Name	Economic Development Planner
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$41,226.02
Total Period Obligation Amount	\$41,226.02

Expenditure: EN-00416666



Project Name	Economic Development Planner
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$17,331.00
Total Period Obligation Amount	\$17,331.00

Expenditure: EN-00557842

Project Name	Community Memorial Garden of MHS/MVTHS
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$6,362.80
Total Period Obligation Amount	\$6,362.80

Expenditure: EN-00416187

Project Name	Community Memorial Garden of MHS/MVTHS
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$791.87
Total Period Obligation Amount	\$791.87

Expenditure: EN-00777930

Project Name	Localized Flooding Mitigation Assessment
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$27,339.80
Total Period Obligation Amount	\$27,339.80

Expenditure: EN-00557848

Project Name	Localized Flooding Mitigation Assessment
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$44,229.20
Total Period Obligation Amount	\$44,229.20

Expenditure: EN-00416689

Project Name	Localized Flooding Mitigation Assessment
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$19,211.00
Total Period Obligation Amount	\$19,211.00

Expenditure: EN-00777490

Project Name	Pinkert Street Roadway & Utility Reconstruction
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$12,000.00

Total Period Obligation Amount	\$12,000.00
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Expenditure: EN-00416684

Project Name	Pinkert Street Roadway & Utility Reconstruction
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$12,000.00
Total Period Obligation Amount	\$12,000.00

Expenditure: EN-00416176

Project Name	Ruth Lee Lifeguard Training Mannequins
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$5,500.00
Total Period Obligation Amount	\$5,500.00

Expenditure: EN-00416718

Project Name	New City Website
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$14,875.00
Total Period Obligation Amount	\$14,875.00

Expenditure: EN-00777508

Project Name	Water Filing Stations
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$34,605.00
Total Period Obligation Amount	\$34,605.00

Expenditure: EN-00076435

Project Name	Water Filing Stations
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$15,825.00
Total Period Obligation Amount	\$15,825.00

Expenditure: EN-00083450

Project Name	Technology for COVID mitigation
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$3,527.80
Total Period Obligation Amount	\$3,527.80

Expenditure: EN-00777509

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Project Name	Payroll cost for public health response
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$44,133.64
Total Period Obligation Amount	\$44,133.64

Expenditure: EN-00557874

Project Name	Payroll cost for public health response
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$51,408.26
Total Period Obligation Amount	\$51,408.26

Expenditure: EN-00417354

Project Name	Payroll cost for public health response
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$31,769.42
Total Period Obligation Amount	\$31,769.42

Expenditure: EN-00777476

Project Name	Rodent Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$13,365.00
Total Period Obligation Amount	\$13,365.00

Expenditure: EN-00557878

Project Name	Rodent Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$15,675.00
Total Period Obligation Amount	\$15,675.00

Expenditure: EN-00777492

Project Name	Health Equity and Outreach Coordinator
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$27,986.29
Total Period Obligation Amount	\$27,986.29

Expenditure: EN-00557886

Project Name	Health Equity and Outreach Coordinator
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$9,044.88

Total Period Obligation Amount	\$9,044.88
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Expenditure: EN-00558708

Project Name	Administrative - COVID-19 Legal Bills
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$3,262.50
Total Period Obligation Amount	\$3,262.50

Expenditure: EN-00601282

Project Name	Single Audit
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$2,700.00
Total Period Obligation Amount	\$2,700.00

Expenditure: EN-00601297

Project Name	Covid-19 Vaccination
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$38,232.32
Total Period Obligation Amount	\$38,232.32

# Report

## Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
Base Year General Revenue	\$191,804,816.00
Growth Adjustment Used	5.20%
Base Year Fiscal Year End Date	6/30/2019
Total Estimated Revenue Loss	\$20,413,284.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	Calendar Year

## 2020

Actual General Revenue	\$193,837,244.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$13,121,184.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	In fiscal year 2022, the City of Medford transferred \$8,609,426.95 to the general fund in order to balance/supplement the budget. These funds allowed the City to support government services, public safety, and response to the public health crisis. Additionally, the City of Medford transferred \$3,736,503.17 to a school revolving fund to support school related salaries and operating expenditures. Lastly, \$92,961.96 was used to support additional governmental services. The remaining \$682,291.92 of revenue loss has not been assigned or used at this point in time.

## 2021

Actual General Revenue	\$210,428,167.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$7,292,100.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	At the end of fiscal year 2022, the City of Medford voted to transferred \$7,292,100 to the general fund in order to balance/supplement the FY23 budget. These funds will allow the City to support the school department, DPW (highway), fire, and police operational costs.

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**2022**

Actual General Revenue	
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	
Please provide an explanation of how revenue replacement funds were allocated to government services	

## Overview

Total Obligations	\$21,602,412.10
Total Expenditures	\$14,308,499.27
Total Adopted Budget	\$1,781,103.53
Total Number of Projects	35
Total Number of Subawards	7
Total Number of Expenditures	68

## Certification

Authorized Representative Name	Lorena Escolero
Authorized Representative Telephone	
Authorized Representative Title	Federal Funds Manager
Authorized Representative Email	<a href="mailto:lescolero@medford-ma.gov">lescolero@medford-ma.gov</a>
Submission Date	1/25/2023 11:27 AM