

SLFRF Compliance Report - SLT-2105-P&E Report-Q1 2022

Report Period : Quarter 1 2022 (January-March)

Recipient Profile

Recipient Information

Recipient UEI	DM7UUKSVYMR3
Recipient TIN	046001400
Recipient Legal Entity Name	Medford, Massachusetts
Recipient Type	
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
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

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 less than 50%
Total Cumulative Obligations	\$15,825.00
Total Cumulative Expenditures	\$15,825.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Contactless water filing stations in schools.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	20 Dis Imp Other HHs or populations that experienced a disproportionate
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Contactless water filing 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	Identify impacted and/or disproportionately impacted populations. Create a response to remedy the harm. The response must be materially relevant to the harm. Each project goes through a 3-step approval process. Step 1. idea approved/rejected by Executive Branch. Step 2. Project checked for compliance, relevance, and proportionality. Step 3. Executive sign off on funding/execution.

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	Identify impacted and/or disproportionately impacted populations. Create a response to remedy the harm. The response must be materially relevant to the harm. Each project goes through a 3-step approval process. Step 1. idea approved/rejected by Executive Branch. Step 2. Project checked for compliance, relevance, and proportionality. Step 3. Executive sign off on funding/execution

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%
Total Cumulative Obligations	\$51,233.59
Total Cumulative Expenditures	\$51,233.59
Current Period Obligations	\$34,113.91
Current Period Expenditures	\$34,113.91
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	Identify impacted and/or disproportionately impacted populations. Create a response to remedy the harm. The response must be materially relevant to the harm. Each project goes through a 3-step approval process. Step 1. idea approved/rejected by Executive Branch. Step 2. Project checked for compliance, relevance, and proportionality. Step 3. Executive sign off on funding/execution.
Number of government FTEs responding to COVID-19 supported under this authority	4

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	\$40,224.44
Total Cumulative Expenditures	\$24,850.08
Current Period Obligations	\$15,374.36
Current Period Expenditures	\$0.00
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	Not Started
Adopted Budget	\$121,100.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
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.

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 less than 50%
Adopted Budget	\$181,700.00
Total Cumulative Obligations	\$89,785.98
Total Cumulative Expenditures	\$54,919.53
Current Period Obligations	\$89,785.98
Current Period Expenditures	\$54,919.53
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	\$29,000.00
Total Cumulative Expenditures	\$25,000.00
Current Period Obligations	\$29,000.00
Current Period Expenditures	\$25,000.00
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	\$17,037.90
Total Cumulative Expenditures	\$17,037.90

Current Period Obligations	\$17,037.90
Current Period Expenditures	\$17,037.90
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 less than 50%
Total Cumulative Obligations	\$149.52
Total Cumulative Expenditures	\$149.52
Current Period Obligations	\$149.52
Current Period Expenditures	\$149.52
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 less than 50%
Total Cumulative Obligations	\$3,010.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$3,010.00
Current Period Expenditures	\$0.00
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 response is reasonable and proportional to a public health or negative economic impact of Covid-19	Identify impacted and/or disproportionately impacted populations. Create a response to remedy the harm. The response must be materially relevant to the harm. Each project goes through a 3-step approval process. Step 1. idea

	approved/rejected by Executive Branch. Step 2. Project checked for compliance, relevance, and proportionality. Step 3. Executive sign off on funding/execution
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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 less than 50%
Total Cumulative Obligations	\$95,946.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$95,946.00
Current Period Expenditures	\$0.00
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
Secondary Impacted and/or Disproportionately Impacted populations	20 Dis Imp Other HHs or populations that experienced a disproportionate
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	Identify impacted and/or disproportionately impacted populations. Create a response to remedy the harm. The response must be materially relevant to the harm. Each project goes through a 3-step approval process. Step 1. idea approved/rejected by Executive Branch. Step 2. Project checked for compliance, relevance, and proportionality. Step 3. Executive sign off on funding/execution.

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 less than 50%
Total Cumulative Obligations	\$22,040.00
Total Cumulative Expenditures	\$22,040.00
Current Period Obligations	\$22,040.00
Current Period Expenditures	\$22,040.00
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
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	COVID-19 rapid test provided to Medford Housing Authority, the senior center, and municipal staff. Rapid test 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	Identify impacted and/or disproportionately impacted populations. Create a response to remedy the harm. The response must be materially relevant to the harm. Each project goes through a 3-step approval process. Step 1. Idea approved/rejected by Executive Branch. Step 2. Project checked for compliance, relevance, and proportionality. Step 3. Executive sign off on funding/execution

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 less than 50%
Total Cumulative Obligations	\$7,068.72
Total Cumulative Expenditures	\$7,068.72
Current Period Obligations	\$7,068.72
Current Period Expenditures	\$7,068.72
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	Identify impacted and/or disproportionately impacted populations. Create a response to remedy the harm. The response must be materially relevant to the harm. Each project goes through a 3-step approval process. Step 1. idea approved/rejected by Executive Branch. Step 2. Project checked for compliance, relevance, and proportionality. Step 3. Executive sign off on funding/execution.

Subrecipients

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

Subawards

Subaward No: 51001_1

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$89,785.98
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

Subaward 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-00271037

Project Name	Infrastructure - Water/Sewer: Main, Mystic, Golden, James, Swan
Subaward ID	SUB-0167911
Subaward No	51001_1
Subaward Amount	\$89,785.98
Subaward Type	Contract: Purchase Order
Subrecipient Name	
Expenditure Start	1/1/2022
Expenditure End	1/1/2023
Expenditure Amount	\$54,919.53

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	
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-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-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-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-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-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-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-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-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

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
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2020

Base Year General Revenue	\$191,804,816.00
Year End Date	12/31/2020
Growth Adjustment Used	5.200%
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	Medford has obligated \$8,609,426.95 to the general fund in relation to revenue losses due to COVID-19. This will support government services, public safety, and response to the public health crisis. \$3,736,503.17 is obligated to the schools. The remaining \$775,253.88 of revenue loss has not been assigned or used at this point in time.

2021

Base Year General Revenue	\$0.00
Year End Date	12/31/2019
Growth Adjustment Used	0.00%
Actual General Revenue	\$0.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
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	The City of Medford plans to calculate the 2021 revenue replacement. At this time the calculation has not been performed.

Overview

Total Obligations	\$374,848.95
Total Expenditures	\$221,652.14
Total Number of Projects	13
Total Number of Subawards	12
Total Number of Expenditures	2

Certification

Name	MOLLY KIVI
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Title	.
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Submission Date	4/27/2022 12:21 PM