SLFRF Compliance Report - SLT-2105-P&E Report-Q3 2022
Report Period : Quarter 3 2022 (July-September)

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: 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	$38,232.32
Current Period Expenditures	$38,232.32
Project Description	Covid-19 Vaccination clinics
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: 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	$2,700.00
Current Period Expenditures	$2,700.00
Project Description	Federal rules require the City's auditors to provide single audit of federals funds end of year. ARPA funding is audited for this report.

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 less than 50%
Total Cumulative Obligations	$3,262.50

Total Cumulative Expenditures	$3,262.50
Current Period Obligations	$3,262.50
Current Period Expenditures	$3,262.50
Project Description	Legal services regarding COVID-19 compliance.

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	$9,044.88
Total Cumulative Expenditures	$9,044.88
Current Period Obligations	$9,044.88
Current Period Expenditures	$9,044.88
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: 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	$15,675.00
Total Cumulative Expenditures	$15,675.00
Current Period Obligations	$15,675.00
Current Period Expenditures	$15,675.00
	As stated by NYC and various other communities "with the pandemic came a plague of rats." Purposing $40,000 for a

Project Description	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 negative economic impact of Covid-19	This approach is reasonable and proportional to the pandemic based on the dollar amount of the program versus the impact to the entire City.

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	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
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
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: 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	$95,946.00
Total Cumulative Expenditures	$95,946.00
Current Period Obligations	$0.00
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	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

negative economic impact of Covid-19	approved/rejected by Executive Branch. Step 2. Project checked for compliance, relevance, and proportionality. Step 3. Executive sign off on funding/execution.

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	$80,832.26
Total Cumulative Expenditures	$80,832.26
Current Period Obligations	$24,372.26
Current Period Expenditures	$24,372.26
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

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 50% or more
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: 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	$41,303.31
Total Cumulative Expenditures	$41,303.31
Current Period Obligations	$8,776.41
Current Period Expenditures	$8,776.41
Project Description	Federal Funds Manager payroll. Responsible for ARPA compliance, administration, and community outreach.

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	$56,000.00
Total Cumulative Expenditures	$56,000.00
Current Period Obligations	$12,000.00
Current Period Expenditures	$12,000.00
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: 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	$129,987.53
Total Cumulative Expenditures	$129,987.53
Current Period Obligations	$22,106.83
Current Period Expenditures	$22,106.83
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: 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	$16,968.06
Total Cumulative Expenditures	$16,968.06
Current Period Obligations	$8,544.21
Current Period Expenditures	$8,544.21
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	n/a
Median Household Income of service area	$101,168.00
Lowest Quintile Income of the service area	$30,500.00

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	$80,626.35
Total Cumulative Expenditures	$64,773.97
Current Period Obligations	$28,814.64
Current Period Expenditures	$15,852.38
Project Description	Administrative services support pertaining to ARPA compliance.

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 Finalsite. 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: Ruth Lee Lifeguard Training Mannequins

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: 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	$12,000.00
Total Cumulative Expenditures	$12,000.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
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: 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	$63,440.20
Total Cumulative Expenditures	$63,440.20
Current Period Obligations	$44,229.20
Current Period Expenditures	$44,229.20
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: 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: 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 50% or more
Adopted Budget	$7,500.00
Total Cumulative Obligations	$7,154.67
Total Cumulative Expenditures	$7,154.67
Current Period Obligations	$6,362.80
Current Period Expenditures	$6,362.80
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

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	$58,557.02
Total Cumulative Expenditures	$58,557.02
Current Period Obligations	$41,226.02
Current Period Expenditures	$41,226.02
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: 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 50% or more
Adopted Budget	$2,840.86
Total Cumulative Obligations	$2,778.22
Total Cumulative Expenditures	$2,778.22
Current Period Obligations	$146.17
Current Period Expenditures	$146.17
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: 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: 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	$12,438,892.08
Total Cumulative Expenditures	$12,438,892.08
Current Period Obligations	$33,209.40
Current Period Expenditures	$33,209.40
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.

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	$134,411.27

Total Cumulative Expenditures	$134,411.27
Current Period Obligations	$51,408.26
Current Period Expenditures	$51,408.26
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: 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: 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	$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 month 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.

Subrecipients

Subrecipient Name: Wright-Pierce

TIN	010228316
Unique Entity Identifer	
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 Identifer	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 Identifer	
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 Identifer	
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 Identifer	
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 Identifer	
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 Identifer	
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 Identifer	
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 Identifer	
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 Identifer	
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

TIN	202954357
Unique Entity Identifer	
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 Identifer	
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 Identifer	
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

Subrecipient Name: DOCUSIGN, INC.

TIN	912183967
Unique Entity Identifer	
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 Identifer	
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 Identifer	
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: 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_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: 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: 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-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-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-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-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-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-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

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-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-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-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-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-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-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-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-00558829

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

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-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-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-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-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-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-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-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-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-00557844

Project Name	Revenue Replacement 12/31/20
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$14,009.40
Total Period Obligation Amount	$14,009.40

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-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-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-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-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-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-00429434

Project Name	MPS Facilities Assessment
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$39,877.00
Total Period Obligation Amount	$39,877.00

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-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-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-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-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-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-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-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

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.

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	
Total Expenditures	
Total Adopted Budget	
Total Number of Projects	
Total Number of Subawards	
Total Number of Expenditures	

Certification

Authorized Representative Name	Lorena Escolero
Authorized Representative Telephone	
Authorized Representative Title	Federal Funds Manager
Authorized Representative Email	lescolero@medford-ma.gov
Submission Date	10/20/2022 9:06 AM