SLFRF Compliance Report - SLT-2105 - P&E Report - Q4 2023
Report Period : Quarter 4 2023 (October-December)

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 that are allocated more than $10 million in SLFRF funding, and NEUs that are allocated 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
Adopted Budget	$34,995.00
Total Cumulative Obligations	$34,995.00
Total Cumulative Expenditures	$34,995.00
Current Period Obligations	
Current Period Expenditures	
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
Does this project include a capital expenditure?	Yes
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
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
Adopted Budget	$295,787.00
Total Cumulative Obligations	$295,787.00
Total Cumulative Expenditures	$295,787.00
Current Period Obligations	$71,250.00

Current Period Expenditures	$71,250.00
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.
Does this project include a capital expenditure?	Yes
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
Adopted Budget	$112,920.00
Total Cumulative Obligations	$112,920.00
Total Cumulative Expenditures	$112,920.00
Current Period Obligations	
Current Period Expenditures	
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.
Does this project include a capital expenditure?	Yes
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.

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
Adopted Budget	$243,820.25
Total Cumulative Obligations	$243,820.25
Total Cumulative Expenditures	$243,820.25
Current Period Obligations	
Current Period Expenditures	
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.
Does this project include a capital expenditure?	Yes
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 50% or more
Adopted Budget	$52,924.01
Total Cumulative Obligations	$52,924.01
Total Cumulative Expenditures	$52,924.01
Current Period Obligations	$9,838.40
Current Period Expenditures	$9,838.40
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.
Does this project include a capital expenditure?	No
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%
Adopted Budget	$19,786.33
Total Cumulative Obligations	$7,996.00
Total Cumulative Expenditures	$7,996.00
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.
Does this project include a capital expenditure?	No

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
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.5-Clean Water: Other sewer infrastructure
Status To Completion	Completed
Adopted Budget	$700,000.00
Total Cumulative Obligations	$700,000.00
Total Cumulative Expenditures	$700,000.00
Current Period Obligations	
Current Period Expenditures	
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: Translation Services

Project Identification Number	34005
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	$25,500.00
Total Cumulative Obligations	$1,747.16
Total Cumulative Expenditures	$1,747.16
Current Period Obligations	$535.04

Current Period Expenditures	$535.04
Project Description	This project will provide translation services for crucial City communications to our Haitian Creole, Spanish, Portuguese and Arabic speaking residents.
Does this project include a capital expenditure?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	There is a public health need to translate critical City communications into designated economic justice zone languages.
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	Translation services are vital in creating access for limited English speakers to access critical city communications regarding COVID-19 updates, public health information, key city news/updates and a wide range of social service programs to benefit the health of the community.

Project Name: Police Cruisers

Project Identification Number	61003
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	$170,272.05
Total Cumulative Obligations	$120,103.05
Total Cumulative Expenditures	$120,103.05
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	The City is purchasing and outfitting 3 police vehicles as part of their revenue replacement allocation.

Project Name: Premier Microsoft Office and Management Services

Project Identification Number	34007
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	$212,152.13
Total Cumulative Obligations	$130,946.79
Total Cumulative Expenditures	$130,946.79
Current Period Obligations	$26,532.45
Current Period Expenditures	$26,532.45
Project Description	Due to COVID-19, the need to upgrade the City's ability to work remote, stay protected, and service the public, is at an all-time high. This upgrade and license to the full product will assist the City's ability to meet the obligation of daily service processing, advanced threat protection, PC device

	and mobile management advanced security tools ability to control access to data more effective and consistent service levels both internally and remote.
Does this project include a capital expenditure?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The objective of this project is to allow for advanced communication, security, access and data control for desktop and mobile devices in order to better serve 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 is both reasonable and proportionate from a cost stand-point and has the capacity to serve everyone in the City who are doing business.

Project Name: IT Support Services

Project Identification Number	35006
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%
Adopted Budget	$329,640.00
Total Cumulative Obligations	$116,850.00
Total Cumulative Expenditures	$116,850.00
Current Period Obligations	$31,350.00
Current Period Expenditures	$31,350.00
Project Description	The City has seen a need to expand and support the IT services of the City due to the backlog of "tickets" and an increase in individual users including those with remote access. Additional services to maintain support database, vendor information, all governance changes, equipment update, equipment setting, schedule, restoring data, managing security needs and work with IT director to update policy disaster recovery and planning needs.
Does this project include a capital expenditure?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The objective is to bring our support services to an exceptional level and provide adequate resources to do the job on a timely basis and take responsibility to meet the needs of City employees who support the community.
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 the economic impact of COVID-19, the City experienced 3-year delays for critical upgrades, project needs, and resources needed to manage IT services and to have the support for setting up remote access needs.

Project Name: Diversity Equity and Inclusion Operations

Project Identification Number	35003
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%
Adopted Budget	$34,072.00

Total Cumulative Obligations	$5,437.10
Total Cumulative Expenditures	$5,437.10
Current Period Obligations	$552.64
Current Period Expenditures	$552.64
Project Description	The Covid-19 pandemic has highlighted inequities and disparities for marginalized populations such as BIPOC, persons identifying having a disability, persons of the same sex, and gender orientation. Through education and awareness, the goal is to create an equitable, acceptable, respectful and dignified approach and interactions. The DEI Operations and Program Management project will improve the Office of Diversity and Equity and Inclusion to identity struggling communities exacerbated by the pandemic and provide education and awareness of DEI issues and topics.
Does this project include a capital expenditure?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The program will provide support to marginalized communities, raise awareness, and provide education on underrepresented populations within the Medford community in response to impacts 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	The demographics that this project will serve and benefit are BIPOC, low income, queer and other marginalized populations in Medford that were disproportionately impacted by COVID-19.

Project Name: Public Health Food Establishment Inspections

Project Identification Number	11405
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed 50% or more
Adopted Budget	$9,900.00
Total Cumulative Obligations	$6,315.00
Total Cumulative Expenditures	$6,315.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	The project requested will allow the public health department to meet the state mandated food establishment inspections overall and ensure food safety objectives for the community. During COVID-19, compliance focused on the pandemic needs, while the regulatory inspections were not completed. As establishments reopen, these inspections are required by a third-party consultant. Priority would be placed on the risk level 3 establishments so our inspectional staff can complete mandated inspections of our level 1, 2, and 4 establishments. These will ensure compliance with mandated inspections for prevention of foodborne illness outbreaks.
Does this project include a capital expenditure?	No
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 City uses the risk-based food establishment inspection schedule as outline by FDA for the protection of public health against foodborne illness. Risk levels are 1 through 4. Level's 4 are our highest risk establishments, i.e schools, nursing homes, etc. This request is to assist with Public Health Food Safety inspections of our risk level 3 establishments which require 3 inspections per year while inspectors focus on categories 1,2, and 4.
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	During the pandemic many food establishments were closed or changed their practices. Inspections were not conducted as health department employees' responsibilities were diverted to Covid compliance. As establishments reopened and or changed ownership in the wake of COVID-19 it has become apparent that much attention is required for our level 3 establishment food safety practices to come back into compliance.

Project Name: Parking Meters Other than Medford Square

Project Identification Number	61005
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	$398,195.80
Total Cumulative Obligations	$398,195.80
Total Cumulative Expenditures	$398,195.80
Current Period Obligations	
Current Period Expenditures	
Project Description	Purchase, delivery and installation of parts for the parking meter upgrade project of meters throughout the city not located in Medford Square. The Parking department will utilize ARPA funds to update parking meters and kiosks throughout the city. The chamber of commerce, small businesses and residents have advocated for these changes. The upgrades will take low tech units to high tech individual meters and kiosks that will benefit the residents and small businesses throughout the community.

Project Name: Health Department Emergency Planning, Response & Recovery

Project Identification Number	11404
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed 50% or more
Adopted Budget	$55,000.00
Total Cumulative Obligations	$27,500.00
Total Cumulative Expenditures	$27,500.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00

Project Description	The City of Medford will work with MAPC to enhance the City's current emergency management program and increase response capabilities during an emergency such as COVID-19. The contract will last 10 months and will provide staff with the emergency recovery planning and training that has been identified as an area of need throughout the pandemic in Medford.
Does this project include a capital expenditure?	No
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 program will provide emergency preparedness and recovery from the pandemic impacts, develop a Local Emergency Planning Committee, update the Comprehensive Emergency Management Plan, and provide required ICS training.
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	Over the course of the past two and a half years COVID-19 has brought emergency management to the forefront of multiple departments within the city. The City is in need of a revised emergency recovery program to properly fulfill the needs of a successful COVID-19 recovery.

Project Name: EP#60 – Spring Street @ Central Avenue – Intersection Improvements

Project Identification Number	61007
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	$450,000.00
Total Cumulative Obligations	$50,593.23
Total Cumulative Expenditures	$50,593.23
Current Period Obligations	$8,096.80
Current Period Expenditures	$8,096.80
Project Description	Spring Street @ Central Avenue currently has only one traffic signal and does not meet traffic/roadway standards. This project will install new traffic signal heads (2) and mast arm to improve sight distance issues, upgrade non-compliant sidewalks, curbing and pedestrian ramps. Funds are being used for design and construction. The intersection of Spring Street @ Central Avenue is in an environmental justice zone. There are several restaurants, a park, and it is a heavily trafficked neighborhood for residents. The intersection improvements would increase safety as well as economic impact on the area. Due to Covid-19, businesses in this area have seen a negative economic impact. By improving the intersection geometry and the sight distance for approaching vehicles, pedestrians will be protected from possible risks. As a result of the intersection being more accessible, economic impact will follow.

Project Name: Capital Improvement Plan Update

Project Identification Number	61004
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	$12,000.00
Total Cumulative Obligations	$12,000.00
Total Cumulative Expenditures	$12,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	According to the Massachusetts Division of Local Services, establishing a comprehensive CIP is one of the most important responsibilities of local governments; the City released its first ever comprehensive CIP in 2021. It is a best practice to update this report regularly so the City engaged Edward J. Collins, Jr, Center for Public Management at UMass Boston to provide support. These ARPA funds will supply the hourly costs to produce this report.

Project Name: Parking Dept. - Hybrid Vehicle Purchase

Project Identification Number	61006
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	$92,450.40
Total Cumulative Obligations	$92,450.40
Total Cumulative Expenditures	$92,450.40
Current Period Obligations	
Current Period Expenditures	
Project Description	The funds were used to purchase 3 hybrid sedans for parking enforcement to replace 3 rented vehicles. Purchasing vehicles will be long term cost effective for the City to eliminate reoccurring rental fees which will save the City expenses over the next 10 years.

Project Name: Remote Elections and Resident Safety

Project Identification Number	14004
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
Adopted Budget	$8,955.00
Total Cumulative Obligations	$8,955.00
Total Cumulative Expenditures	$8,955.00

Current Period Obligations	
Current Period Expenditures	
Project Description	The funds were used to purchase remote voting drop boxes to mitigate the spread of COVID-19 within the voting process in Medford.
Does this project include a capital expenditure?	No
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 elderly. For these reasons and social distancing guidelines Medford has moved to absentee and remote voting. The purchase and installation of these polling collection drop boxes and delivery services will reduce the levels of contact during voting.
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 will allow Medford to continue to follow COVID-19 distancing recommendations for high traffic, low ventilation areas and occupied by people at increased risk for severe illness. The drop boxes allow for the safe access to secure voting with decreased risk of Covid-19 transmission.

Project Name: Citywide Water System Model

Project Identification Number	51102
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.11-Drinking water: Transmission & distribution
Status To Completion	Completed 50% or more
Adopted Budget	$67,200.00
Total Cumulative Obligations	$35,525.00
Total Cumulative Expenditures	$35,525.00
Current Period Obligations	$7,520.00
Current Period Expenditures	$7,520.00
Project Description	Water system modeling is necessary to determine possible failing points within the overall system that impact both water quality and quantity that could affect the quality of life for residents, fire-fighting capabilities, and possible future development. Models should be updated every 10 years however the last city-wide model was performed 17 years ago. Delivering high quality water is essential for public health and the results of the modeling program will identify areas of concern and help the city to develop improvements in those areas. Replacing the aging infrastructure will ensure delivery of the best quality water to the businesses and residents of the city.
Projected/actual construction start date	10/1/2023
Projected/actual initiation of operations date	10/1/2023
Location Type(for broadband, geospatial location data)	Address Range
Location Details	City Wide

Public Water System (PWS) ID Number	3176000
National Pollutant Discharge Elimination System (NPDES) Permit Number	MA041049
Median Household Income of service area	$101,168.00
Lowest Quintile Income of the service area	$30,500.00

Project Name: EP#52 – Infiltration and Inflow Control Plan

Project Identification Number	51802
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.18-Water and Sewer: Other
Status To Completion	Completed less than 50%
Adopted Budget	$600,000.00
Total Cumulative Obligations	$160,600.21
Total Cumulative Expenditures	$160,600.21
Current Period Obligations	$103,458.91
Current Period Expenditures	$103,458.91
Project Description	The city has actively been 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 MS4 permit requirements. The project is currently ready to continue in the neighborhoods of South Medford. The project includes investigating sources of infiltration and inflow for the sewer pipe infrastructure within the city. Reliance on the public sewer system is critical to public health. The I/I control program will decrease the risk for negative economic impact as more infrastructure is repaired, the chances of failure significantly drop. Sewer flow and use has increased in the city during Covid-19 due to more residents working from home. As such, demand has increased, and the risk of failure has as well. It is critical that these projects be executed with proper design, management and construction oversight.
Projected/actual construction start date	9/1/2023
Projected/actual initiation of operations date	9/1/2023
Location Type(for broadband, geospatial location data)	Address Range
Location Details	South Medford- various roadways
Public Water System (PWS) ID Number	3176000
National Pollutant Discharge Elimination System (NPDES) Permit Number	MA041049
Median Household Income of service area	$101,168.00
Lowest Quintile Income of the service area	$30,500.00

Project Name: Engine 3 Apparatus Bay Floor Project

Project Identification Number	61008
Project Expenditure Category	6-Revenue Replacement

Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	$160,290.94
Total Cumulative Obligations	$160,290.94
Total Cumulative Expenditures	$102,839.69
Current Period Obligations	$20,721.17
Current Period Expenditures	$20,721.17
Project Description	The city initiated repairs to the Engine 3 Fire substation apparatus bay floors, based on recommendations of the task force and the structural engineering firm hired subsequently. The project was funded by CDBG funds. As the contractor began demolition work, it was discovered that the work done in 2013/2014 was insufficient and faulty which resulted in a greater scope of work

Project Name: Temp Staffing Support Mayor JS

Project Identification Number	61009
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	$20,000.00
Total Cumulative Obligations	$20,000.00
Total Cumulative Expenditures	$13,375.00
Current Period Obligations	$7,050.00
Current Period Expenditures	$7,050.00
Project Description	Temp Staffing support to the Mayor's office by way of a continuation of Jim Silva's temp employment through 12/31/2023. Jim will continue working in parking department , IT and charter as needed

Project Name: Assessing Department PT Field Inspector

Project Identification Number	61010
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	$76,000.00
Total Cumulative Obligations	$76,000.00
Total Cumulative Expenditures	$24,570.00
Current Period Obligations	$13,740.00
Current Period Expenditures	$13,740.00
Project Description	During the pandemic the assessing department was largely unable to meet its building permit or cyclical inspection requirements. The project allows the city to perform its

	self-mandated property reviews of over 7000 parcels, as well as building permit inspections.

Project Name: Structural Firefighting Turnout Gear

Project Identification Number	61011
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	$51,556.01
Total Cumulative Obligations	$51,556.01
Total Cumulative Expenditures	$51,556.01
Current Period Obligations	
Current Period Expenditures	
Project Description	Purchase 13 sets of turnout gear for members that do not currently have a second set to facilitate proper decontamination after every fire and to reduce exposure to hazardous contaminants present in every fire encountered. Funding for 11 weeks of rental gear for 13 sets of turnout gear while we wait for the new gear to be manufactured

Project Name: Charter Study Committee Support

Project Identification Number	61012
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	$22,630.90
Total Cumulative Obligations	$22,630.90
Total Cumulative Expenditures	$12,877.14
Current Period Obligations	$12,677.54
Current Period Expenditures	$12,677.54
Project Description	Charter Study Committee - to provide technical expertise and support to the $20,000.0000 Committee. Support for up to 10 Committee meetings. ($2,000.00 per mtg.) Commencing on 12/12/22. Also included is translation and printing costs associated with the project

Project Name: Hickey Park Tennis & Basketball Court Renovation

Project Identification Number	22206
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
Adopted Budget	$32,372.00

Total Cumulative Obligations	$32,372.00
Total Cumulative Expenditures	$32,372.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Reconstruction of Hickey Park Basketball and Tennis courts. During the pandemic the overall status of the park became unusable. The renovations of the park will promote both mental and physical health in a disproportionately impacted community in environmental justice populations (Block group 2, census tract 3400)
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	$32,372.00
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?	15 Dis Imp HHs and populations residing in Qualified Census Tracts
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Reconstruction of the park will promote health and wellness within Medford's Disproportionately impacted community that felt the negative impact of Covid 19 which was greater than others.
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	Covid 19 negatively impacted minority residents within census tracts and outdoor spaces have been enumerated as eligible to promote mental and physical well being

Project Name: Roadway Patching Services

Project Identification Number	61013
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	$500,000.00
Total Cumulative Obligations	$354,103.74
Total Cumulative Expenditures	$354,103.74
Current Period Obligations	$354,103.74
Current Period Expenditures	$354,103.74
Project Description	The engineering division is contracting out roadway patching/paving services to rehabilitate the condition of the roadways on 18 public streets. The roadways are in poor condition, with many potholes, settled trenches and depressions. The final result will lead to repaved roadways for the public and will increase the city's paving condition index.

Project Name: Loader - DPW

Project Identification Number	61014
Project Expenditure Category	6-Revenue Replacement

Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	$274,890.00
Total Cumulative Obligations	$274,890.00
Total Cumulative Expenditures	$274,890.00
Current Period Obligations	$274,890.00
Current Period Expenditures	$274,890.00
Project Description	Replacement of outdated DPW equipment

Project Name: Forklift Truck - DPW

Project Identification Number	61015
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	$33,199.00
Total Cumulative Obligations	$33,199.00
Total Cumulative Expenditures	$33,199.00
Current Period Obligations	$33,199.00
Current Period Expenditures	$33,199.00
Project Description	Replacement of outdated equipment

Project Name: Security Camera Server Upgrade - DPW

Project Identification Number	61016
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	$37,596.69
Total Cumulative Obligations	$22,501.32
Total Cumulative Expenditures	$22,501.32
Current Period Obligations	$22,501.32
Current Period Expenditures	$22,501.32
Project Description	Currently all security cameras at the DPW yard (21 James Street) are on a federal ban list for technologies deemed at risk of being compromised. Also, there is no recording system in place and no way to review a past time frame. When installed the DPW department head will have the ability to connect with the system remotely. Also, Medford PD will have the ability to check the system in the case of receiving an alert

Project Name: File Digitization - Engineering

Project Identification Number	61017

Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	$17,300.00
Total Cumulative Obligations	$2,935.75
Total Cumulative Expenditures	$2,935.75
Current Period Obligations	$2,935.75
Current Period Expenditures	$2,935.75
Project Description	The engineering division is in of a contractor to perform file digitization of existing record files. The files are currently in paper format, some being over 100 years old and in various spaces within the department. The desired outcome is to have all files scanned and sorted into our local access drives for easy access. Once all files are scanned, they will be disposed of, to provide more room in the department and easier access to the documents.

Project Name: HR - Safety and Compliance Training

Project Identification Number	61018
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	$20,000.00
Total Cumulative Obligations	$8,541.45
Total Cumulative Expenditures	$8,541.45
Current Period Obligations	$8,541.45
Current Period Expenditures	$8,541.45
Project Description	Conducting the compliance training and safety training for staff and DPW to ensure City of Medford and its employees are compliant and are in a safe working environment.

Project Name: Wrights Pond Dam Maintenance

Project Identification Number	61019
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	$215,000.00
Total Cumulative Obligations	$201,363.75
Total Cumulative Expenditures	$201,363.75
Current Period Obligations	$201,363.75
Current Period Expenditures	$201,363.75
	The project includes the vegetation maintenance within the

Project Description	dam area. This will include the clearing of trees, stumps, vegetation, grass, etc.. Additionally, the gravel and small concrete patching will be repairs. This will protect the structural integrity of the dam to prevent failure.

Project Name: COVID Payout DPW

Project Identification Number	61020
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	$58,500.00
Total Cumulative Obligations	$58,500.00
Total Cumulative Expenditures	$58,500.00
Current Period Obligations	$58,500.00
Current Period Expenditures	$58,500.00
Project Description	COVID pay out for DPW employees in the union for 2020 and 2021.

Project Name: COVID Payout Clerical

Project Identification Number	61021
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	$24,000.00
Total Cumulative Obligations	$24,000.00
Total Cumulative Expenditures	$24,000.00
Current Period Obligations	$24,000.00
Current Period Expenditures	$24,000.00
Project Description	COVID pay out for clerical employees in the union for 2020 and 2021.

Project Name: Assistance to Impacted Non-Profits

Project Identification Number	61022
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	$546,690.00
Total Cumulative Obligations	$61,566.76
Total Cumulative Expenditures	$61,566.76
Current Period Obligations	$61,566.76
Current Period Expenditures	$61,566.76

Project Description	Assistance to non-profits. Medford has awarded various non-profit beneficiaries funding to help support our nonprofits and to enhance, expand or pilot programs aimed at recovering from the pandemic Programs and projects have strong ties to Covid-19 recovery in the following areas of priority; housing, food insecurity, and a broad range of social services. including but not limited to, mental/behavioral services, positive youth services, homelessness prevention services and more

Project Name: Gillis Park Accessibility Renovation

Project Identification Number	22207
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 50% or more
Adopted Budget	$862,106.00
Total Cumulative Obligations	$709,646.80
Total Cumulative Expenditures	$709,646.80
Current Period Obligations	$709,646.80
Current Period Expenditures	$709,646.80
Project Description	The renovation plan for Gillis Park is driven by three goals: (1) to substantially increase the accessibility of the park, (2) to reconstruct the athletic field to improve drainage and increase usability and (3) to expand access to outdoor amenities for Medford residents. There have been accessibility issues exacerbated by COVID use resulting in difficult access to slopes and stairs and bleachers being inaccessible, as well as the concession building and batting cages out of ADA compliance. These improvements will address the health and safety hazards created from a lack of maintenance during COVID.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	$862,106.00
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?	15 Dis Imp HHs and populations residing in Qualified Census Tracts
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The objective of the project is to address the accessibility issues with the park and improve access from the lack of maintenance during COVID. The park is located within a minority Environmental Justice Zone and serves the immediate surrounding citizens. Community members with mobility disabilities cannot access the park safely anymore.
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	With the onset of the pandemic, gathering in person became difficult and residents turned to outdoor facilities to use as social support and health benefits. With this increased use, it has become vital that the City maintain and fix accessibility issues that have arisen to allow the continues use to benefit the health and wellness of residents.

Project Name: Mayor's Office Contingency Overages

Project Identification Number	61023
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	$2,000.00
Total Cumulative Obligations	$430.00
Total Cumulative Expenditures	$430.00
Current Period Obligations	$430.00
Current Period Expenditures	$430.00
Project Description	Events, Run Medford supplies, etc.

Project Name: Schools - Security Camera & Server Replacement

Project Identification Number	61024
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	$131,801.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	Numerous cameras and one server across Medford Schools have either failed or degraded in their ability to function. Replacement of these cameras will provide a safe environment for students.

Project Name: Schools - Exterior Doors Security Re-Key

Project Identification Number	61025
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	$18,928.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	Medford Public Schools has over 100 doors that have not been rekeyed in over 20 years. The rekeying of the doors will provide a safe environment for children at the schools

Project Name: Laconte Rink - Zamboni

Project Identification Number	61026
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	$175,000.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	This funding will cover the expense of replacing the ice rink Zamboni and convert the equipment to electric.

Project Name: DPW- Freightliner

Project Identification Number	61027
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	$357,810.00
Total Cumulative Obligations	$357,810.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	$357,810.00
Current Period Expenditures	$0.00
Project Description	Replacement of outdated equipment

Project Name: Tufts Scientists - Engineers - Air Quality Study

Project Identification Number	61028
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	$49,999.00
Total Cumulative Obligations	$49,999.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	$49,999.00
Current Period Expenditures	$0.00
Project Description	Airport study of air pollution in surrounding neighborhoods and how it directly affects air quality for our residents.

Project Name: Winthrop Street Water Main Replacement

Project Identification Number	61029
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	$570,723.25
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	upgrade existing 6" cast iron water main to a new 8" ductile iron with new valves and appurtenances for Winthrop Avenue. The water service for all residences containing led pipe or lead lined pipe will be replaced.

Project Name: High Street Groundwater Remediation

Project Identification Number	61030
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	$190,000.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	This project is for a variety of tasks associated with the implementation of the comprehensive remedial action being conducted at the former 448 High Street location. The work will address semi-annual post-injection ground sampling , operations and maintenance of indoor air quality systems and phase 4 status reports to the Massachusetts EPA

Project Name: Commerce Infrastructure Upgrades - Parking

Project Identification Number	61031
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	$63,260.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
	Completion of Parking Meter project in areas other than

Project Description	Medford Square

Project Name: Electric Vehicle Fleet Charging Stations

Project Identification Number	61302
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	$63,500.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	Includes the installation of electric vehicle charging stations at the police department and DPW. The stations will include 2 CP6000 chargers and will be used primarily for fleet vehicle charging.

Project Name: Oak Grove Cemetery Study

Project Identification Number	61033
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	$50,000.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	Design service for a new lawn at Oak Grove cemetery.

Project Name: Medford Urban Forest Vulnerability Assessment - MVP Action Grant Match

Project Identification Number	61034
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	$35,500.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	An MVP action grant was given to the project worth $106,500. This is a cash match required for the award.

	MassDOT contract signed 08/2023

Project Name: Trench Safety: Shoring Equipment - DPW

Project Identification Number	61035
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	$26,148.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	shoring equipment is a process of providing temporary support system. Trench shoring equipment consists of hydraulic systems, vertical rails, and horizontal rails. Used if trench is over 5ft deep, OSHA requirements

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 50% or more
Adopted Budget	$60,000.00
Total Cumulative Obligations	$51,652.50
Total Cumulative Expenditures	$51,652.50
Current Period Obligations	$9,995.00
Current Period Expenditures	$9,995.00
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.
Does this project include a capital expenditure?	No
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: 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 50% or more
Adopted Budget	$190,632.00
Total Cumulative Obligations	$187,147.00
Total Cumulative Expenditures	$187,147.00
Current Period Obligations	$34,444.92
Current Period Expenditures	$34,444.92
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.
Does this project include a capital expenditure?	No
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 50% or more
Adopted Budget	$10,000.00
Total Cumulative Obligations	$5,662.50
Total Cumulative Expenditures	$5,662.50
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

Adopted Budget	$2,700.00
Total Cumulative Obligations	$2,700.00
Total Cumulative Expenditures	$2,700.00
Current Period Obligations	
Current Period Expenditures	
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: 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
Adopted Budget	$38,232.32
Total Cumulative Obligations	$38,232.32
Total Cumulative Expenditures	$38,232.32
Current Period Obligations	
Current Period Expenditures	
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.
Does this project include a capital expenditure?	No
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 50% or more
Adopted Budget	$129,739.19
Total Cumulative Obligations	$101,169.12
Total Cumulative Expenditures	$101,169.12
Current Period Obligations	$2,529.46
Current Period Expenditures	$2,529.46

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 50% or more
Adopted Budget	$121,100.00
Total Cumulative Obligations	$84,380.66
Total Cumulative Expenditures	$84,380.66
Current Period Obligations	$32,546.15
Current Period Expenditures	$32,546.15
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	$149,986.46
Total Cumulative Expenditures	$149,986.46
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
	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

Project Description	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 50% or more
Adopted Budget	$200,000.00
Total Cumulative Obligations	$122,000.00
Total Cumulative Expenditures	$122,000.00
Current Period Obligations	$19,000.00
Current Period Expenditures	$19,000.00
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 50% or more
Adopted Budget	$241,628.40
Total Cumulative Obligations	$123,815.71
Total Cumulative Expenditures	$123,815.71
Current Period Obligations	$18,080.70
Current Period Expenditures	$18,080.70
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
Adopted Budget	$149.52
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
Adopted Budget	$142,092.00
Total Cumulative Obligations	$131,092.26
Total Cumulative Expenditures	$131,092.26
Current Period Obligations	$0.00
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.
Does this project include a capital expenditure?	No
	Tools, resources, and materials to address administrative needs of the City of Medford that were caused or

Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	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	The pandemic resulted in lower levels of employment causing significant backlogs while there were increased needs for public facilities services . The technology will respond to those issues stemming from the pandemic.

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
Adopted Budget	$103,897.30
Total Cumulative Obligations	$103,897.30
Total Cumulative Expenditures	$103,897.30
Current Period Obligations	($95,946.00)
Current Period Expenditures	$0.00
Project Description	Technology and physical infrastructure to mitigate the spread of COVID-19.
Does this project include a capital expenditure?	No
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
Adopted Budget	$22,040.00
Total Cumulative Obligations	$22,040.00
Total Cumulative Expenditures	$22,040.00
Current Period Obligations	

Current Period Expenditures	
Project Description	Bulk purchase of COVID-19 rapid tests
Does this project include a capital expenditure?	No
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	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	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
Adopted Budget	$7,068.72
Total Cumulative Obligations	$7,068.72
Total Cumulative Expenditures	$7,068.72
Current Period Obligations	
Current Period Expenditures	
Project Description	PPE materials and distribution structure.
Does this project include a capital expenditure?	No
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

Adopted Budget	$12,586,496.64
Total Cumulative Obligations	$12,586,496.64
Total Cumulative Expenditures	$12,586,496.64
Current Period Obligations	$14,008.00
Current Period Expenditures	$14,008.00
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: 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	Completed
Adopted Budget	$7,592,100.00
Total Cumulative Obligations	$7,592,100.00
Total Cumulative Expenditures	$7,592,100.00
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. An additional $300,00 was also voted by the City of Medford to be transferred for a total of $7,592,100.00

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	
Current Period Expenditures	
	This project is aimed at getting the community engaged

Project Description	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.
Does this project include a capital expenditure?	No
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	$158,562.85
Total Cumulative Expenditures	$158,562.85
Current Period Obligations	$300.00
Current Period Expenditures	$300.00
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.
Does this project include a capital expenditure?	No
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	$8,174.68
Total Cumulative Obligations	$8,174.68
Total Cumulative Expenditures	$8,174.68

Current Period Obligations	$524.61
Current Period Expenditures	$524.61
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.
Does this project include a capital expenditure?	No
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: 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
Adopted Budget	$39,877.00
Total Cumulative Obligations	$39,877.00
Total Cumulative Expenditures	$39,877.00
Current Period Obligations	
Current Period Expenditures	
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.
Does this project include a capital expenditure?	No
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	250756001176

schools within the school district received some funds	

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
Adopted Budget	$118,410.00
Total Cumulative Obligations	$118,410.00
Total Cumulative Expenditures	$118,410.00
Current Period Obligations	
Current Period Expenditures	
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 50% or more
Adopted Budget	$977,212.36
Total Cumulative Obligations	$727,318.99
Total Cumulative Expenditures	$727,318.99
Current Period Obligations	$481,070.21

Current Period Expenditures	$481,070.21
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

Project Identification Number	11403
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	$5,500.00
Total Cumulative Obligations	$5,500.00
Total Cumulative Expenditures	$5,500.00
Current Period Obligations	
Current Period Expenditures	
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.
Does this project include a capital expenditure?	No
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
Adopted Budget	$21,250.00
Total Cumulative Obligations	$21,250.00
Total Cumulative Expenditures	$21,250.00
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.
Does this project include a capital expenditure?	No
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
Adopted Budget	$50,430.00
Total Cumulative Obligations	$50,430.00
Total Cumulative Expenditures	$50,430.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Contactless water filing stations in schools.
Does this project include a capital expenditure?	No
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 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	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
Adopted Budget	$3,527.80
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
Does this project include a capital expenditure?	No
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	$398,580.76
Total Cumulative Expenditures	$398,580.76
Current Period Obligations	$49,790.73
Current Period Expenditures	$49,790.73
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.

Does this project include a capital expenditure?	No
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: QUIRK CONSTRUCTION CORP

TIN	042838207
Unique Entity Identifer	
POC Email Address	
Address Line 1	1 Martel Way
Address Line 2	
Address Line 3	
City	Georgetown
State	MA
Zip	01833
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Newport Construction CORP

TIN	020516920
Unique Entity Identifer	FUQDDJTT3ST7
POC Email Address	
Address Line 1	145 Temple Street
Address Line 2	
Address Line 3	
City	Nashua
State	NH
Zip	03060
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: IPS Group Inc.

TIN	233028164
Unique Entity Identifer	Z6VKJU8RGT43
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?	Yes
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: F.W. WEBB COMPANY

TIN	041952890
Unique Entity Identifer	HJEXMNM5EJE5
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?	Yes
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 Identifer	SSB1P3YN71E5
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?	Yes

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 Identifer	HQAJTYHKB577
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?	Yes

Subrecipient Name: City of Medford, Massachusetts

TIN	046001400
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	DJH5STL3MUK7
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?	Yes

Subrecipient Name: TOPAZ ENGINEERING SUPPLY INC

TIN	
Unique Entity Identifer	GRWELA5ZFLD4
POC Email Address	
Address Line 1	35 POND PARK RD
Address Line 2	
Address Line 3	
City	Hingham
State	MA
Zip	02043
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes
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: INCLUSION SOLUTIONS, LLC

TIN	364402376
Unique Entity Identifer	QEY3S6C222H4
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?	Yes

Subrecipient Name: JR LANGUAGE TRANSL. SERVICES

TIN	113822602
Unique Entity Identifer	MT34CQ48RSM9
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?	Yes

Subrecipient Name: KLEINFELDER NORTHEAST, INC.

TIN	941532513
Unique Entity Identifer	HULLUTRFHQG5
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?	Yes

Subrecipient Name: MAHONEYS ROCKY LEDGE LLC

TIN	274641829
Unique Entity Identifer	HGDFPWSKHG32
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?	Yes

Subrecipient Name: MARINE RESCUE PRODUCTS INC.

TIN	050382859
Unique Entity Identifer	LSNLGK2CXHE8
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?	Yes

Subrecipient Name: TOSS CORPORATION

TIN	013494478
Unique Entity Identifer	PXKRRRLN5M84
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?	Yes

Subrecipient Name: SMARTSHEET INC

TIN	202954357
Unique Entity Identifer	DPDVJ8MJN586
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?	Yes

Subrecipient Name: W.B. MASON CO.

TIN	042455641
Unique Entity Identifer	K7UGUN3QKNN5
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?	Yes

Subrecipient Name: WSP USA INC.

TIN	111531569
Unique Entity Identifer	RKHYV1XSJ4Y1
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?	Yes

Subrecipient Name: DOCUSIGN, INC.

TIN	912183967
Unique Entity Identifer	FU9XEFXNUKK8
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?	Yes

Subrecipient Name: GENHOLDCO., LLC

TIN	853089981
Unique Entity Identifer	LSTQWTBU5AN5
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?	Yes

Subrecipient Name: LHS ASSOCIATES

TIN	042505763
Unique Entity Identifer	NF72WDMA1N14
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?	Yes

Subawards

Subward No: 22201

Subaward Type	Direct Payment
Subaward Obligation	$275,989.35
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	10/17/2023

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

Subaward Obligation	$337,415.00
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: 55001_1

Subaward Type	Direct Payment
Subaward Obligation	$362,585.00
Subaward Date	10/31/2022
Place of Performance Address 1	160 MIDDLESEX TURNPIKE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	BEDFORD
Place of Performance State	MA
Place of Performance Zip	01730
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: 51802

Subaward Type	Contract: Purchase Order
Subaward Obligation	$103,458.91
Subaward Date	9/1/2023
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	The subaward includes investigating sources of infiltration and inflow for the sewer pipe infrastructure within the city and rehabilitating its wastewater collection system. The I/I control program will decrease the risk for negative economic impact as more infrastructure is repaired, the chances of failure significantly drop.
Subrecipient	Wright-Pierce
Period of Performance Start	9/1/2023
Period of Performance End	12/31/2024

Subward No: 22207

Subaward Type	Contract: Purchase Order
Subaward Obligation	$709,646.80
Subaward Date	10/1/2023
Place of Performance Address 1	1 Martel Way
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Georgetown
Place of Performance State	MA
Place of Performance Zip	01833
Place of Performance Zip+4	
Description	The subaward will provide the services needed to rehabilitate the park to comply with disability compliance and restore safety and access to pre-pandemic levels to continue to promote health and wellness in the community.
Subrecipient	QUIRK CONSTRUCTION CORP
Period of Performance Start	10/1/2023
Period of Performance End	12/31/2024

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: 51801

Subaward Type	Direct Payment
Subaward Obligation	$54,000.00
Subaward Date	6/1/2022
Place of Performance Address 1	ONE PENN PLAZA
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	NEW YORK
Place of Performance State	NY
Place of Performance Zip	10119
Place of Performance Zip+4	
Description	This subaward is for the upgrade of 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.
Subrecipient	WSP USA INC.
Period of Performance Start	1/1/2023
Period of Performance End	1/20/2023

Subward No: 51801_1

Subaward Type	Contract: Purchase Order
Subaward Obligation	$649,318.99
Subaward Date	8/9/2023
Place of Performance Address 1	Pinkert Street
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	This subaward is for the construction of water lines from old unlined cast iron to cement lined duct tile iron pipe and to 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.
Subrecipient	Newport Construction CORP
Period of Performance Start	8/9/2023

Period of Performance End	12/31/2024

Subward No: 31001_1

Subaward Type	Direct Payment
Subaward Obligation	$114,155.90
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	$275,989.35
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-01795382

Project Name	Tufts Pool Deck
Subaward ID	SUB-0504842
Subaward No	22201
Subaward Amount	$275,989.35
Subaward Type	Direct Payment
Subrecipient Name	WESTON & SAMPSON CMR, INC.
Expenditure Start	8/8/2023
Expenditure End	8/8/2023
Expenditure Amount	$57,489.35

Expenditure: EN-01920498

Project Name	Tufts Pool Deck
Subaward ID	SUB-0504842
Subaward No	22201
Subaward Amount	$275,989.35
Subaward Type	Direct Payment
Subrecipient Name	WESTON & SAMPSON CMR, INC.
Expenditure Start	10/17/2023
Expenditure End	10/17/2023
Expenditure Amount	$71,250.00

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	$337,415.00
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-01065681

Project Name	DPW Water Meter System Project
Subaward ID	SUB-0581467
Subaward No	55001_1
Subaward Amount	$362,585.00
Subaward Type	Direct Payment
Subrecipient Name	F.W. WEBB COMPANY
Expenditure Start	1/6/2023
Expenditure End	2/2/2023
Expenditure Amount	$362,585.00

Expenditure: EN-01629146

Project Name	DPW Water Meter System Project
Subaward ID	SUB-0504834

Subaward No	55001
Subaward Amount	$337,415.00
Subaward Type	Direct Payment
Subrecipient Name	F.W. WEBB COMPANY
Expenditure Start	4/12/2023
Expenditure End	5/18/2023
Expenditure Amount	$192,945.00

Expenditure: EN-01922016

Project Name	EP#52 – Infiltration and Inflow Control Plan
Subaward ID	SUB-0837514
Subaward No	51802
Subaward Amount	$103,458.91
Subaward Type	Contract: Purchase Order
Subrecipient Name	Wright-Pierce
Expenditure Start	10/13/2023
Expenditure End	12/11/2023
Expenditure Amount	$103,458.91

Expenditure: EN-01922060

Project Name	Gillis Park Accessibility Renovation
Subaward ID	SUB-0837519
Subaward No	22207
Subaward Amount	$709,646.80
Subaward Type	Contract: Purchase Order
Subrecipient Name	QUIRK CONSTRUCTION CORP
Expenditure Start	10/6/2023
Expenditure End	12/21/2023
Expenditure Amount	$709,646.80

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-01065666

Project Name	Pinkert Street Roadway & Utility Reconstruction
Subaward ID	SUB-0581465
Subaward No	51801
Subaward Amount	$54,000.00
Subaward Type	Direct Payment
Subrecipient Name	WSP USA INC.
Expenditure Start	1/20/2023
Expenditure End	1/20/2023
Expenditure Amount	$54,000.00

Expenditure: EN-01796580

Project Name	Pinkert Street Roadway & Utility Reconstruction
Subaward ID	SUB-0796720
Subaward No	51801_1
Subaward Amount	$649,318.99
Subaward Type	Contract: Purchase Order
Subrecipient Name	Newport Construction CORP
Expenditure Start	8/9/2023
Expenditure End	9/19/2023
Expenditure Amount	$168,248.78

Expenditure: EN-01920569

Project Name	Pinkert Street Roadway & Utility Reconstruction
Subaward ID	SUB-0796720
Subaward No	51801_1
Subaward Amount	$649,318.99
Subaward Type	Contract: Purchase Order
Subrecipient Name	Newport Construction CORP
Expenditure Start	10/17/2023
Expenditure End	12/18/2023
Expenditure Amount	$481,070.21

Expenditure: EN-01796435

Project Name	Payroll cost for public health response
Subaward ID	SUB-0168870
Subaward No	31001_1
Subaward Amount	$114,155.90
Subaward Type	Direct Payment
Subrecipient Name	City of Medford, Massachusetts
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	$62,922.31

Expenditure: EN-00275441

Project Name	Payroll cost for public health response
Subaward ID	SUB-0168870
Subaward No	31001_1
Subaward Amount	$114,155.90
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

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-01065612

Project Name	Tufts Pool Deck
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$19,797.65
Total Period Obligation Amount	$19,797.65

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-01065613

Project Name	McGlynn Playground Design
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$40,082.49
Total Period Obligation Amount	$40,082.49

Expenditure: EN-01795411

Project Name	McGlynn Playground Design
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$42,015.07
Total Period Obligation Amount	$42,015.07

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-01065618

Project Name	Human Resources Administrator for Special Projects
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$11,772.80
Total Period Obligation Amount	$11,772.80

Expenditure: EN-01628555

Project Name	Human Resources Administrator for Special Projects
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$9,755.20
Total Period Obligation Amount	$9,755.20

Expenditure: EN-01796418

Project Name	Human Resources Administrator for Special Projects
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$12,916.80
Total Period Obligation Amount	$12,916.80

Expenditure: EN-01920461

Project Name	Human Resources Administrator for Special Projects
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$9,838.40
Total Period Obligation Amount	$9,838.40

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-01920472

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-01065696

Project Name	Translation Services
Subaward Type (Aggregates)	Aggregate of Direct Payments

Total Period Expenditure Amount	$500.00
Total Period Obligation Amount	$500.00

Expenditure: EN-01629939

Project Name	Translation Services
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$456.76
Total Period Obligation Amount	$456.76

Expenditure: EN-01795275

Project Name	Translation Services
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$255.36
Total Period Obligation Amount	$255.36

Expenditure: EN-01920468

Project Name	Translation Services
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$535.04
Total Period Obligation Amount	$535.04

Expenditure: EN-01065807

Project Name	Premier Microsoft Office and Management Services
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$40,970.47
Total Period Obligation Amount	$40,970.47

Expenditure: EN-01628799

Project Name	Premier Microsoft Office and Management Services
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$26,417.98
Total Period Obligation Amount	$26,417.98

Expenditure: EN-01795268

Project Name	Premier Microsoft Office and Management Services
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$37,025.89
Total Period Obligation Amount	$37,025.89

Expenditure: EN-01920470

Project Name	Premier Microsoft Office and Management Services
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$26,532.45
Total Period Obligation Amount	$26,532.45

Expenditure: EN-01065874

Project Name	IT Support Services
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$31,350.00
Total Period Obligation Amount	$31,350.00

Expenditure: EN-01628786

Project Name	IT Support Services
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$33,250.00
Total Period Obligation Amount	$33,250.00

Expenditure: EN-01795310

Project Name	IT Support Services
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$20,900.00
Total Period Obligation Amount	$20,900.00

Expenditure: EN-01920473

Project Name	IT Support Services
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$31,350.00
Total Period Obligation Amount	$31,350.00

Expenditure: EN-01065839

Project Name	Diversity Equity and Inclusion Operations
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$1,752.28
Total Period Obligation Amount	$1,752.28

Expenditure: EN-01628789

Project Name	Diversity Equity and Inclusion Operations
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$588.19

Total Period Obligation Amount	$588.19

Expenditure: EN-01795285

Project Name	Diversity Equity and Inclusion Operations
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$2,543.99
Total Period Obligation Amount	$2,543.99

Expenditure: EN-01920471

Project Name	Diversity Equity and Inclusion Operations
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$552.64
Total Period Obligation Amount	$552.64

Expenditure: EN-01065884

Project Name	Public Health Food Establishment Inspections
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$6,315.00
Total Period Obligation Amount	$6,315.00

Expenditure: EN-01629312

Project Name	Health Department Emergency Planning, Response & Recovery
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$27,500.00
Total Period Obligation Amount	$27,500.00

Expenditure: EN-01630292

Project Name	Remote Elections and Resident Safety
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$8,955.00
Total Period Obligation Amount	$8,955.00

Expenditure: EN-01630455

Project Name	Citywide Water System Model
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$13,430.00
Total Period Obligation Amount	$13,430.00

Expenditure: EN-01795473

Project Name	Citywide Water System Model
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$14,575.00
Total Period Obligation Amount	$14,575.00

Expenditure: EN-01920481

Project Name	Citywide Water System Model
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$7,520.00
Total Period Obligation Amount	$7,520.00

Expenditure: EN-01630453

Project Name	EP#52 – Infiltration and Inflow Control Plan
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$15,243.03
Total Period Obligation Amount	$15,243.03

Expenditure: EN-01795700

Project Name	EP#52 – Infiltration and Inflow Control Plan
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$41,898.27
Total Period Obligation Amount	$41,898.27

Expenditure: EN-01796416

Project Name	Hickey Park Tennis & Basketball Court Renovation
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$32,372.00
Total Period Obligation Amount	$32,372.00

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-01065635

Project Name	ARPA Consulting
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$8,079.77

Total Period Obligation Amount	$6,266.94

Expenditure: EN-01628426

Project Name	ARPA Consulting
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$5,756.63
Total Period Obligation Amount	$5,756.63

Expenditure: EN-01796242

Project Name	ARPA Consulting
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$2,386.13
Total Period Obligation Amount	$33,485.66

Expenditure: EN-01920489

Project Name	ARPA Consulting
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$2,529.46
Total Period Obligation Amount	($28,570.07)

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-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-01065631

Project Name	Infrastructure - Water/Sewer: Sewer lining, Sealing, and Testing
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$865.56
Total Period Obligation Amount	$865.56

Expenditure: EN-01628772

Project Name	Infrastructure - Water/Sewer: Sewer lining, Sealing, and Testing
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$226.04
Total Period Obligation Amount	$226.04

Expenditure: EN-01795431

Project Name	Infrastructure - Water/Sewer: Sewer lining, Sealing, and Testing
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$30,880.00
Total Period Obligation Amount	$30,880.00

Expenditure: EN-01920479

Project Name	Infrastructure - Water/Sewer: Sewer lining, Sealing, and Testing
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$32,546.15
Total Period Obligation Amount	$32,546.15

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-01065627

Project Name	Infrastructure - Water/Sewer: Main, Mystic, Golden, James, Swan
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$3,372.57
Total Period Obligation Amount	$3,372.57

Expenditure: EN-01628777

Project Name	Infrastructure - Water/Sewer: Main, Mystic, Golden, James, Swan
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$716.20
Total Period Obligation Amount	$716.20

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-01065632

Project Name	Infrastructure - Water/Sewer: Lead Rebate Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$13,000.00
Total Period Obligation Amount	$13,000.00

Expenditure: EN-01628742

Project Name	Infrastructure - Water/Sewer: Lead Rebate Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$10,000.00
Total Period Obligation Amount	$10,000.00

Expenditure: EN-01795687

Project Name	Infrastructure - Water/Sewer: Lead Rebate Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$7,000.00
Total Period Obligation Amount	$7,000.00

Expenditure: EN-01920482

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	$19,000.00

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-01065641

Project Name	ARPA Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$20,945.60
Total Period Obligation Amount	$20,945.60

Expenditure: EN-01628429

Project Name	ARPA Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$12,515.80
Total Period Obligation Amount	$12,515.80

Expenditure: EN-01796275

Project Name	ARPA Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$18,080.70
Total Period Obligation Amount	$18,080.70

Expenditure: EN-01920488

Project Name	ARPA Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$18,080.70
Total Period Obligation Amount	$18,080.70

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-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-01065625

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-01628822

Project Name	Administrative Needs
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$2,760.00
Total Period Obligation Amount	$2,760.00

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-01065619

Project Name	Economic Development Planner
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$34,307.15
Total Period Obligation Amount	$34,307.15

Expenditure: EN-01628575

Project Name	Economic Development Planner
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$28,921.21
Total Period Obligation Amount	$28,921.21

Expenditure: EN-01796370

Project Name	Economic Development Planner
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$2,351.56
Total Period Obligation Amount	$2,351.56

Expenditure: EN-01920462

Project Name	Economic Development Planner
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$300.00
Total Period Obligation Amount	$300.00

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-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-01795402

Project Name	Community Memorial Garden of MHS/MVTHS
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$495.40
Total Period Obligation Amount	$495.40

Expenditure: EN-01920553

Project Name	Community Memorial Garden of MHS/MVTHS
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$524.61
Total Period Obligation Amount	$524.61

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-01065634

Project Name	Localized Flooding Mitigation Assessment
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$25,162.00
Total Period Obligation Amount	$25,162.00

Expenditure: EN-01628859

Project Name	Localized Flooding Mitigation Assessment
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$2,468.00

Total Period Obligation Amount	$2,468.00

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-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

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-01065788

Project Name	New City Website
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$6,375.00
Total Period Obligation Amount	$6,375.00

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

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-01920459

Project Name	Payroll cost for public health response
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$49,790.73
Total Period Obligation Amount	$49,790.73

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-01065611

Project Name	Rodent Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$6,941.25
Total Period Obligation Amount	$6,941.25

Expenditure: EN-01628375

Project Name	Rodent Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$2,211.25
Total Period Obligation Amount	$2,211.25

Expenditure: EN-01795346

Project Name	Rodent Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$3,465.00
Total Period Obligation Amount	$3,465.00

Expenditure: EN-01920457

Project Name	Rodent Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$9,995.00
Total Period Obligation Amount	$9,995.00

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-01065621

Project Name	Health Equity and Outreach Coordinator
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$36,117.75
Total Period Obligation Amount	$36,117.75

Expenditure: EN-01628809

Project Name	Health Equity and Outreach Coordinator
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$35,736.56
Total Period Obligation Amount	$35,736.56

Expenditure: EN-01796376

Project Name	Health Equity and Outreach Coordinator
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$43,816.60
Total Period Obligation Amount	$43,816.60

Expenditure: EN-01920467

Project Name	Health Equity and Outreach Coordinator
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$34,444.92
Total Period Obligation Amount	$34,444.92

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-01795761

Project Name	Administrative - COVID-19 Legal Bills
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$2,400.00
Total Period Obligation Amount	$2,400.00

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

Payments To Individuals

Expenditure: EN-01065617

Project Name	Payroll cost for public health response
Total Period Expenditure Amount	$55,810.33
Total Period Obligation Amount	$55,810.33

Expenditure: EN-01628906

Project Name	Payroll cost for public health response
Total Period Expenditure Amount	$51,512.48
Total Period Obligation Amount	$51,512.48

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	$48,547,342.00
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, $775,253.88 was used to support additional governmental services.

2021

Actual General Revenue	$200,843,808.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	$16,876,459.00
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 $7,592,100 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. Lastly, $1,432,404.73 was used to support additional governmental services. The remaining amount of $7,851,954.27 has not been spent.

2022

Actual General Revenue	$206,172,720.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	$18,549,699.00
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 this point in time, this revenue loss has not yet been spent. The City of Medford plans to use the revenue replacement for various government/public services.

2023

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 is not reporting actual or estimated revenues for 2023 as 2020-2022's rev loss is equal to or greater than the city's allotment.

Overview

Total Obligations	$27,981,999.43
Total Expenditures	$27,448,930.42
Total Adopted Budget	$32,495,523.55
Total Number of Projects	79
Total Number of Subawards	12
Total Number of Expenditures	152

Certification

Authorized Representative Name	Michael Roberts
Authorized Representative Telephone	
Authorized Representative Title	.
Authorized Representative Email	mroberts@medford-ma.gov
Submission Date	1/25/2024 1:29 PM