

SLFRF Compliance Report - SLT-2413 - P&E Report - 2021
Report Period : March - December 2021

Recipient Profile

Recipient Information

Recipient DUNS	[REDACTED]
Recipient DUNS (+4)	
Recipient TIN	[REDACTED]
Recipient Legal Entity Name	[REDACTED] Massachusetts
Recipient Type	
FAIN	
CFDA No./Assistance Listing	
Recipient Address	[REDACTED]
Recipient Address 2	
Recipient Address 3	
Recipient City	[REDACTED]
Recipient State/Territory	MA
Recipient Zip5	[REDACTED]
Recipient Zip+4	
Recipient Reporting Tier	Tier 2. Metropolitan cities and counties with a population below 250,000 residents which received more than \$10 million in SLFRF funding
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Creation of COVID Vaccination Center

Project Identification Number	604
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.1-COVID-19 Vaccination
Total Obligations	\$17,750.00
Total Expenditures	\$0.00
Project Description	Preliminary engineering services to properly site a vaccination and testing center. Members of [REDACTED] economically disadvantaged community can avail themselves of this public center.

Project Name: Rapid COVID-19 Antigen Testing Kits

Project Identification Number	623
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.2-COVID-19 Testing
Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	These funds will be used to provide Rapid COVID-19 Antigen Testing Kits for residents of [REDACTED] and City of [REDACTED] employees.

Project Name: Ambulance Supplies

Project Identification Number	8150.610 <i>USING Account Number</i>
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.5-Personal Protective Equipment
Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	Purchase of PPE including nitro gloves, N-95 Masks, gowns, hand sanitizer, booties, wet wipes and cleaning supplies. These supplies are needed to respond to public emergencies in a safe and efficient manner.

Project Name: Custodial Supplies - Fire Department

Project Identification Number	8150.611
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.5-Personal Protective Equipment
Total Obligations	\$0.00
Total Expenditures	\$0.00
	Supplies needed to protect fire fighters and citizen's such as

Project Description	cleaners and disinfectants, hand sanitizer, antimicrobial soap. These supplies are needed at each of the four fire stations.
---------------------	--

Project Name: Personal Protective Equipment for City Hall

Project Identification Number	8150.624
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.5-Personal Protective Equipment
Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	PPE for City Hall such as gloves, masks, sanitizer and cleaners.

Project Name: Auditorium Exhaust Fan

Project Identification Number	8170.620
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency
Total Obligations	\$22,320.00
Total Expenditures	\$0.00
Project Description	This project will replace the large existing non-operating exhaust fan that serves the City Hall Auditorium with new VFD fan and controls that are designed to improve the air quality in the large public space.

Project Name: Repairs to Goecke Parking Deck

Project Identification Number	8610.602
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$82,620.00
Total Expenditures	\$82,620.00
Project Description	To complete repairs to the Goecke Parking deck in [REDACTED] Designs were completed to determine needed pay-go repairs to this over 20-year parking structure.

Project Name: Replace sidewalk sweeper

Project Identification Number	8610.603
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$118,000.00
Total Expenditures	\$118,000.00
	To provide funding for the purchase of a sidewalk street

Project Description	sweeper.
---------------------	----------

Project Name: Main Street Sidewalks

Project Identification Number	8610.606
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$196,743.60
Total Expenditures	\$196,743.60
Project Description	Installation of ADA compliant sidewalks on Main Street.

Project Name: Election Tabulators

Project Identification Number	8610.607
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	The City currently uses Accuvote machines which are no longer manufactured. The machines are over 10 years and need repairs due to aging. The City is looking to purchase new machines to ensure safe and secure processing of election ballots.

Project Name: School Expenditures

Project Identification Number	8610.5961.609
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$760,000.00
Total Expenditures	\$760,000.00
Project Description	To fund the fiscal 2022 school budget.

Project Name: Street Paving - Various Streets

Project Identification Number	8610.608
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$166,673.69
Total Expenditures	\$166,673.69
Project Description	To pave South Kimball, Wellington Ave, North Ave, Magnolia Ave, Pond St, and South Webster Street.

Project Name: Fire Station Window Replacement

Project Identification Number	8610.613

Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$135,000.00
Total Expenditures	\$22,124.47
Project Description	Replacement of 85 old vinyl windows in two fire stations with new Pella fiberglass windows for improved air flow and energy efficiency.

Project Name: Street Paving 2

Project Identification Number	8610.614
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$181,228.02
Total Expenditures	\$181,228.02
Project Description	To pave ██████ Street, ██████ and St, ██████ in St, and ██████ Ave.

Project Name: Tiger Boom Mower Attachment

Project Identification Number	8610.615
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	Purchase of a 2021 Tiger boom mower attachment rotary head with disc/brush knives and hydraulic door.

Project Name: Main Street Paving

Project Identification Number	8610.616
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$109,700.00
Total Expenditures	\$109,700.00
Project Description	Paving of Main St from W ██████ Street to ██████ Ave.

Project Name: Volvo 110H Wheel Loader

Project Identification Number	8610.617
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$238,913.00
Total Expenditures	\$238,913.00
	Replacement of 2003 Kamatsu loader for trade in to

Project Description	purchase Volvo 110H Loader.
---------------------	-----------------------------

Project Name: Barrier Remvoal

Project Identification Number	8610.618
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$8,500.00
Total Expenditures	\$8,500.00
Project Description	Removal of sidewalk stands that were used for outdoor dining due to COVID.

Project Name: RFID Door Access Systems

Project Identification Number	8610.619
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$274,562.98
Total Expenditures	\$0.00
Project Description	Installation of Radio Frequency Identification door lock system's at ██████ public schools

Project Name: Sidewalks at 9th Ave

Project Identification Number	8610.621
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$229,877.44
Total Expenditures	\$0.00
Project Description	Install concrete sidewalks for 9th Ave.

Project Name: City Hall Building Repairs and Replacements

Project Identification Number	8610.622
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	To provide for significant building repairs, replacements and associated costs for ██████ City Hall.

Project Name: ARPA Reporting - Consulting Services

Project Identification Number	8710.605
Project Expenditure Category	7-Administrative and Other
Project Expenditure Subcategory	7.1-Administrative Expenses

Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	Consulting services related to grant administration and reporting

Project Name: Engineering and Legal Services for Broadband Pre-project Development Costs

Project Identification Number	8518.601
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.21-Broadband: Other projects
Total Obligations	\$19,445.95
Total Expenditures	\$19,445.95
Project Description	<p>The City of ██████ desires to develop a robust and future-proof city-wide fiber optic infrastructure network system to provide high-speed Broadband Internet services to all households and businesses in the community. According to reports, there are several hundred properties that are currently unserved by wired broadband infrastructure. The City plans on working with a privately owned telecommunications utility company (SiFi Networks) and its installers to install over approximately 500 miles of fiber optic cable via micro-trenching giving everyone the opportunity in ██████ to connect. SiFi Networks will fund the installation of the fiber optic network system. Amongst some of its important benefits, it is hoped that this new infrastructure will help close the digital education divide enabling low-income households to have internet access. This initiative means all children across the city can access the resources they need to enable a fair education.</p> <p>It is also hoped that the network will enable economic development and job creation as well as a reduction of the digital divide.</p>
Is project designed to meet or exceed symmetrical 100 Mbps download and upload speeds?	Yes
Explanation for why project not designed to meet/exceed symmetrical 100 Mbps download and upload speeds.	
Meet/exceed 100 Mbps and 20-100Mbps upload speed and be scalable to 100Mbps	

Subrecipients

Subrecipient Name: [REDACTED] Partners Group, LLC

DUNS	
DUNS (+4)	
TIN	[REDACTED]
Unique Entity Identifier	
Type	
POC Email Address	
Address Line 1	[REDACTED]
Address Line 2	
Address Line 3	
City	[REDACTED]
State	MA
Zip	[REDACTED]
Zip+4	
Is the Recipient Registered in SAM.Gov?	N/A

Expenditures

Aggregate Disbursements less than \$50,000

Expenditure: EN-00088221

Project Name	Engineering and Legal Services for Broadband Pre-project Development Costs
Expenditure Category	
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Quarterly Expenditure Amount	\$19,445.95
Total Quarterly Obligation Amount	\$19,445.95

Report

Federal Financial Reporting

Base Year General Revenue	
Fiscal Year End Date	
Growth Adjustment Used	
Actual General Revenue as of 12 months ended December 31, 2020	
Estimated Revenue Loss Due to Covid-19 Public Health Emergency as of December 31, 2020	\$10,000,000.00
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	Revenue replacement funds are being allocated to government services based on a government-wide needs assessment.

Certification

Name	[REDACTED]
Telephone	[REDACTED]
Title	CPA
Email	[REDACTED]
Submission Date	2/1/2022 3:49 PM