

Project Overview

Project Name: HVAC Improvements - Police Headquarters

Project Identification Number	AR11510
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Not Started
Adopted Budget	\$1,000,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	These funds, intended for capital improvements and physical plant changes, will allow us to replace the rooftop air handling units, chillers, controls, and also make improvements to the insulation and efficiency of the various equipment. These systems will all be fully electric with no use of fossil fuels onsite. This work will be coordinated with the installation of new emergency communication equipment and computer upgrades.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$1,000,000.00
Type of capital expenditures, based on the following enumerated uses	Improvements to existing facilities

Project Name: High School Field Lights

Project Identification Number	AR60206
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$1,400,000.00
Total Cumulative Obligations	\$25,700.00
Total Cumulative Expenditures	\$1,000.00
Current Period Obligations	\$25,700.00
Current Period Expenditures	\$1,000.00
Project Description	Throughout the pandemic, it became clear that outdoor recreational space was critical. That fact, coupled with the change to a later high school start time and the limited number of playing fields in the City, highlighted the need for highquality lighting systems to allow for late afternoon/evening playing time at our two unlit artificial turf fields (one at Newton South High School and the other at Newton North High School). The Mayor has committed \$1,400,000 of ARPA funds for this purpose.

Project Name: NPS Technology

Project Identification Number	AR30102
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$1,060,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>Prior to the pandemic, the Newton Public Schools had invested heavily in technology and various types of computers for both students and educators. During the pandemic, NPS expanded the program so all students from Kindergarten on had an ageappropriate computer/laptop loaded with educational software. Learning could be done remotely, homework would be facilitated, communicating between teachers and students improved, and inclass pedagogy and individualized learning supported. During 202120222023, Newton Public Schools continues to update their Chromebook program for students and classrooms and make several onetime technology infrastructure improvements, including improving their complex network. In addition, NPS made hotspots available to students to allow better internet access from home, facilitating remote learning and communication.</p>

Project Name: NPS Covid Medical Supplies

Project Identification Number	AR30104
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.5-Personal Protective Equipment
Status To Completion	Not Started
Adopted Budget	\$60,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Supplies to mitigate the spread and alleviate the effects of COVID-19, within Newton Public Schools

Project Name: NPS Ventilation Improvements

Project Identification Number	AR30103
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services

Status To Completion	Not Started
Adopted Budget	\$750,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The City remains committed to the health and wellbeing of the NPS faculty, staff and students, and is therefore installing 12 unit ventilators in school buildings and air purifiers throughout the district. The Mayor has committed \$750K of ARPA funds for this initiative.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$750,000.00
Type of capital expenditures, based on the following enumerated uses	Improvements to existing facilities

Project Name: NPS Vaccine/Recognition Stipends

Project Identification Number	AR30101
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.1-COVID-19 Vaccination
Status To Completion	Not Started
Adopted Budget	\$3,000,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	In August 2021 the Newton Public Schools adopted a COVID-19 vaccination policy to safeguard the health of our faculty, staff, students, and the community. All NPS employees are required to be fully vaccinated as a term and condition of their employment or have an approved medical or religious exemption. To be considered fully vaccinated, employees must receive any additional doses that are deemed necessary to maintain full vaccination status according to the Mass Department of Public Health and/or the Centers for Disease Control and Prevention. In recognition of the commitment of our school employees to public service and public health, we are providing a onetime stipend to every permanent employee in the unions that signed agreements pertaining to COVID-19 vaccinations as well as to our permanent nonunion employees.

Project Name: Municipal Vaccine/Recognition Stipends

Project Identification Number	AR10301
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.1-COVID-19 Vaccination

Status To Completion	Completed 50% or more
Adopted Budget	\$1,300,000.00
Total Cumulative Obligations	\$1,094,420.00
Total Cumulative Expenditures	\$1,094,420.00
Current Period Obligations	\$1,094,420.00
Current Period Expenditures	\$1,094,420.00
Project Description	In September 2021 the City of Newton adopted a COVID-19 vaccination policy to safeguard the health of our employees, residents, and the community. All City employees are required to be fully vaccinated as a term and condition of their employment or have an approved medical or religious exemption. To be considered fully vaccinated, employees must receive any additional doses that are deemed necessary to maintain full vaccination status according to the Mass Department of Public Health and/or the Centers for Disease Control and Prevention. In recognition of the commitment of our municipal employees to public service and public health, we have provided a onetime stipend to every permanent employee in the unions that signed agreements pertaining to COVID-19 vaccinations as well as to our permanent nonunion employees.
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 of Newton continues to place the highest priority on the health, safety and well-being of our staff, residents, and the Newton community. To support this objective, the City's vaccination policy will protect vulnerable members of our community, including coworkers, and loved ones who may be unable to be vaccinated or may be immunocompromised. Our workplace and entire community are safer when more people are vaccinated and having employees vaccinated will allow us to fulfill this mission
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	Our Police, Fire, Public Health, Dispatch, Elections, Treasury, Inspectional Services, HR, Payroll, Building Maintenance, Public Works and other departments served the people of this City since the onset of the pandemic with the highest regard for the public health and public safety of all those in the community. Employees who worked through the most challenging months of the pandemic received a stipend of \$1,500; those who joined our team more recently received \$500.

Project Name: FY23 City and School Operations General Fund Budget

Project Identification Number	AR10402
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$3,000,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00

Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	As overall City revenues have not yet fully recovered, the Mayor committed \$3 million in ARPA funds to supplement the FY2023 overall City Operating Budget. The utilization of these funds to augment our projected revenues enabled the City Departments and the Newton Public Schools to have additional funds to continue supporting the vulnerable, teaching and learning, recovering and reopening, and running city and school operations.

Project Name: Investing in Neighborhood Parks & Gardens

Project Identification Number	AR60205
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$300,000.00
Total Cumulative Obligations	\$6,500.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$6,500.00
Current Period Expenditures	\$0.00
Project Description	Funds have been allocated for our Parks, Recreation and Culture staff (PRC) and residents to explore the possibility of a community garden at Spears Park, a small quarter acre green space, and to supplement neighborhood-funded park projects in village centers and pocket parks, as well as within traffic islands. These funds will be used toward smaller-scale park improvements as well as bike racks, benches, waste receptacles, and signage.

Project Name: Newton Centre Outdoor Pavilion A&E Feasibility Study

Project Identification Number	AR60204
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
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	Mayor Fuller has authorized the use of \$50,000 in American Rescue Plan Act (ARPA) funding to conduct a feasibility study over the next 6-9 months. An outdoor performance venue in Newton Centre could be a wonderful new community resource and gathering spot, plus create economic benefits. The ideas of our artists, performers,

non-profits, businesses, residents, and City Councilors will shape our decisions during the feasibility study.

Project Name: Parks, Conservation Trails, Accessible Improvements

Project Identification Number	AR60203
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$150,000.00
Total Cumulative Obligations	\$14,847.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$14,847.00
Current Period Expenditures	\$0.00
Project Description	We will use ARPA funds to upgrade our conservation trails and create accessible pathways to provide greater opportunities for stress relief and improved physical and emotional health. By investing \$150,000 in ARPA funds into our trails and accessible pathways, more residents will be able to enjoy the natural beauty of our wonderful city.

Project Name: Revitalize Creative Newton - Grants

Project Identification Number	AR60201
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$75,000.00
Total Cumulative Obligations	\$75,000.00
Total Cumulative Expenditures	\$75,000.00
Current Period Obligations	\$75,000.00
Current Period Expenditures	\$75,000.00
Project Description	The City has committed \$75,000 of ARPA funds to develop a grant program for the arts and culture sector of Newton to cover expenses related to reopening and resuming cultural programming and services. Newton arts and cultural organizations of any budget size that can demonstrate they have been economically impacted by COVID-19 are eligible to apply. This funding will provide much needed support to organizations within our arts community as they work to recover, rebuild and re-energize our city.

Project Name: Horace Mann Elementary School Playground Equipment

Project Identification Number	AR11503
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services

Status To Completion	
Adopted Budget	\$250,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	When the Horace Mann Elementary School community moved two years ago to a recently renovated former elementary school, they were not able to bring their large playground structure with them. We will invest \$250,000 of ARPA funds to provide a modern replacement of the former play structure that will allow for the physical and social growth of the Kindergarten through 5th grade students.

Project Name: Newton Center for Active Living (NewCAL) Design Funds

Project Identification Number	AR11502
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$500,000.00
Total Cumulative Obligations	\$373,250.00
Total Cumulative Expenditures	\$194,800.00
Current Period Obligations	\$10,750.00
Current Period Expenditures	\$116,150.00
Project Description	Prior to the pandemic, we were scheduled to break ground on a new senior center in the summer of 2023 with a planned opening in the summer of 2025. To maintain this project schedule, we are investing ARPA funds to move from the feasibility phase into the beginning of schematic design. This will include a schematic structural design, architectural site and building design, building renderings, floor plans and a cost estimate. We continue to hold community meetings where we work with all stakeholders to refine the design and site plan.

Project Name: Acquisition Land/Buildings for Affordable Housing and Williams School Expansion

Project Identification Number	AR11404
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$2,450,000.00
Total Cumulative Obligations	\$2,450,000.00
Total Cumulative Expenditures	\$2,450,000.00
Current Period Obligations	\$2,450,000.00
Current Period Expenditures	\$2,450,000.00

Project Description	ARPA Funds in the amount of \$2,450,000 have been committed for the acquisition of land and buildings located in the Village of Auburndale directly adjacent to the Williams Elementary School and its playground/ballfield. The land will help us to expand the playground, have flexibility for future school renovations, and allow us to preserve four existing homes for permanently affordable family-sized homes which will be next to an elementary school and playground, in walking distance to three forms of mass transit, and nestled into a residential neighborhood.
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Project Name: Horace Mann Elementary School Feasibility Study

Project Identification Number	AR11509
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$100,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	In addition to \$250,000 of ARPA funds for a new playground, \$100,000 of ARPA funds will be invested to allow us to further the design efforts that began before Covid for much needed additional space at the new home of the Horace Mann Elementary School.

Project Name: Franklin Elementary School Feasibility Study

Project Identification Number	AR11508
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$100,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The City of Newton and the Newton Public Schools continue to plan for the renovation and renewal of our school buildings. As part of this program, we are investing \$100,000 of ARPA funds to allow us to begin the feasibility phase for a renovation/addition or new building as well as new playgrounds and fields for the Franklin School and neighborhood.

Project Name: Lincoln Eliot Elementary School - Schematic Design

Project Identification Number	AR11507
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$350,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The City of Newton and the Newton Public Schools continue to plan for the renovation and renewal of our school buildings. As part of this program, we are investing \$350,000 of ARPA funds to allow us to continue the schematic design phase for a wonderful facility, new playgrounds, fields, and so much more at 150 Jackson Road.

Project Name: Countryside Elementary School Renovation/Replacement Feasibility Study

Project Identification Number	AR11504
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$1,250,000.00
Total Cumulative Obligations	\$840.00
Total Cumulative Expenditures	\$840.00
Current Period Obligations	\$840.00
Current Period Expenditures	\$840.00
Project Description	The City of Newton and the Newton Public Schools continue to plan for the renovation and renewal of our school buildings. As part of this process, we often look for financial help to the Massachusetts School Building Authority (MSBA). In June 2021, the Massachusetts School Building Authority (MSBA) voted to “invite” the City to participate in its “Feasibility Phase” for the Countryside Elementary School. To complete feasibility phase, the City has appropriated \$1,250,000 for the purpose of paying costs for professional services for the Feasibility Study/Schematic Design and City of Newton Site Plans Approval for the Countryside Elementary School.

Project Name: Street Trees and Tree Canopy Program

Project Identification Number	AR60202
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$250,000.00

Total Cumulative Obligations	\$95,090.00
Total Cumulative Expenditures	\$95,090.00
Current Period Obligations	\$95,090.00
Current Period Expenditures	\$95,090.00
Project Description	We know trees provide beauty and make Newton more livable, improve air quality, help stormwater runoff, and reduce temperatures in hot weather. We will use ARPA funds to help revitalize our tree canopy through strategic planting and care of young trees, identification and removal of dangerous trees, and stump removal and grinding. Funds will also be used to purchase a new watering truck that will be designed and built specific to the tasks of tree planting, watering, tree mulching, and young tree care.

Project Name: Highlands Village Center Design

Project Identification Number	AR40102
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$250,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funds have been committed to begin the engagement and design process for a streetscape improvement project that will update the heart of Newton Highlands. Upon completion, this exciting infrastructure project will support a multi-modal, business-friendly, resilient, inviting village center to accommodate all modes of transportation (pedestrian, bicycle, vehicular, and public transit users).

Project Name: Road Repair and Paving

Project Identification Number	AR40101
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$2,500,000.00
Total Cumulative Obligations	\$2,500,000.00
Total Cumulative Expenditures	\$1,265,735.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$1,185,000.00
	As we prepared the FY2021 City Operating Budget in April 2020, we recognized that the City would experience significant reductions in revenues and created a

Project Description	multi-pronged plan. That plan included the difficult decision in May 2020 to forego \$2.5 million of spending on our Transportation Network Improvement Program in order to repurpose those funds to soften the COVID-19 impact on revenues and expenditures. One of the first decisions we made was to authorize the spending of \$2.5 million for much needed road repairs.
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Project Name: FY22 City and School Operations General Fund Budget

Project Identification Number	AR10401
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$4,603,645.00
Total Cumulative Obligations	\$4,603,645.00
Total Cumulative Expenditures	\$4,603,645.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The partial shutdown of the economy continues to have a negative impact on many of the City's revenue sources with lower revenues expected to continue from sources such as Rooms & Meals Taxes, Parking Meter Receipts, Payments of Parking Violations, etc., approximating \$7 million in FY2022. Therefore, in May 2021, the Mayor committed \$4.6 million in ARPA funds to supplement the FY2022 City Operating Budget (including the Newton Public Schools). The utilization of these funds to augment our projected revenues will enable the City and School Department to continue supporting the vulnerable, recovering and reopening, and building a better future with strategic investments.

Project Name: Community Needs Assessment

Project Identification Number	AR50101
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Completed 50% or more
Adopted Budget	\$50,000.00
Total Cumulative Obligations	\$41,500.00
Total Cumulative Expenditures	\$24,900.00
Current Period Obligations	\$16,600.00
Current Period Expenditures	\$0.00
	The community needs assessment will specifically focus on hearing from our low-income residents regarding their needs and developing responsive strategies for promoting economic stability. It is anticipated that these needs may include help with housing and food insecurity, job skills and

Project Description	financial literacy, or childcare, and/or access to health resources. The assessment will be completed during the fall of 2021, with a final report and recommendations that will enable us to implement responsive programs and support during the calendar year 2022 and beyond.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Secondary Impacted and/or Disproportionately Impacted populations	3 Imp HHs that experienced unemployment
Tertiary Impacted and/or Disproportionately Impacted populations	4 Imp HHs that experienced increased food or housing insecurity
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The Newton H&HS Dept contracted with the Center for Governmental Research to conduct a targeted needs assessment. CGR conducted a community-wide survey, with lower resourced and traditionally marginalized community members and community leaders. The information gathered was presented in a comprehensive report that is used to help inform and create future programming to address this population of Newton residents who were disproportionately affected by the COVID -19 pandemic.
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 Newton H&HS Dept contracted with the Center for Governmental Research to conduct a targeted needs assessment. CGR conducted a community-wide survey, with lower resourced and traditionally marginalized community members and community leaders. The information gathered was presented in a comprehensive report that is used to help inform and create future programming to address this population of Newton residents who were disproportionately affected by the COVID -19 pandemic.

Project Name: Assistance to Restaurants

Project Identification Number	AR11405
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Completed less than 50%
Adopted Budget	\$50,000.00
Total Cumulative Obligations	\$12,830.00
Total Cumulative Expenditures	\$12,830.00
Current Period Obligations	\$12,830.00
Current Period Expenditures	\$12,830.00
Project Description	Over the last year and a half, we expedited licensing and permitting of outdoor dining throughout the City, created brightly decorated communal picnic areas near village restaurants, and created on-street dining with free jersey barriers painted by Newton artists. ARPA funds will be used for one-time payments to restaurants to assist with breakdown, storage and reassembly of their on-street dining equipment (platforms, lighting, heaters, planters, tables, chairs, etc.).
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	8 Imp SBs that experienced a negative economic impact

Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	One of the business sectors hardest hit by the COVID-19 pandemic was Newton's restaurant community. To help restaurants facilitate outdoor dining, the City provided flexible funding for restaurants to purchase outdoor dining platforms.
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	One of the business sectors hardest hit by the COVID-19 pandemic was Newton's restaurant community. To help restaurants facilitate outdoor dining, the City provided flexible funding for restaurants to purchase outdoor dining platforms.

Project Name: Newton Hires

Project Identification Number	AR11402
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed less than 50%
Adopted Budget	\$220,000.00
Total Cumulative Obligations	\$28,600.00
Total Cumulative Expenditures	\$28,600.00
Current Period Obligations	\$23,100.00
Current Period Expenditures	\$23,100.00
Project Description	The Newton Hires program will offer cash incentives of up to \$1,000 to currently unemployed and underemployed individuals who register with MassHire, secure employment of up to 20 hours per week or more with a qualifying Newton employer, and remain employed with the business/non-profit for at least four weeks for an initial \$500 cash award and an additional \$500 cash award for individuals who stay as employees with the same employers for at least an additional four weeks.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	3 Imp HHs that experienced unemployment
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	To provide an incentive for individuals who experienced job loss or reduced hours due to the COVID-19 pandemic, the City partnered with a job-training non-profit to offer a hiring stipends to unemployed individuals who were hired by a Newton business.
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	To provide an incentive for individuals who experienced job loss or reduced hours due to the COVID-19 pandemic, the City partnered with a job-training non-profit to offer a hiring stipends to unemployed individuals who were hired by a Newton business.

Project Name: Bicycle/Pedestrian Master Plan

Project Identification Number	AR11401
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services

Status To Completion	
Adopted Budget	\$80,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funds have been committed to enable the administration to develop a comprehensive, long-term bicycle and pedestrian master plan to help reduce greenhouse gas emissions, increase public health, and support community and economic development. The goal is a transportation system that is safe, smart, accessible, livable and sustainable.

Project Name: Emergency Assistance to Residents

Project Identification Number	AR11403
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.2-Household Assistance: Rent, Mortgage, and Utility Aid
Status To Completion	Completed less than 50%
Adopted Budget	\$1,000,000.00
Total Cumulative Obligations	\$872,135.00
Total Cumulative Expenditures	\$533,923.00
Current Period Obligations	\$835,285.00
Current Period Expenditures	\$497,073.00
Project Description	We have committed \$582,000 to our Emergency Housing and Utility Relief Program to provide eligible households with up to two months of rental or mortgage assistance, with possible extensions, and up to \$700 of utility assistance. The program will cover 70% of a household's monthly rent or mortgage payment, with a maximum monthly assistance amount of \$2,500 per household. Eligible recipients must currently live in Newton, have had a negative economic impact caused by COVID19, and have a total household income at or below 80% of the area median income.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Secondary Impacted and/or Disproportionately Impacted populations	3 Imp HHs that experienced unemployment
Tertiary Impacted and/or Disproportionately Impacted populations	4 Imp HHs that experienced increased food or housing insecurity
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Program provides a bridge of financial support for residents seeking RAFT, ERMA, and ERAP Programs. Total income < 80% AMI. Payments up to 2 months rent/mortgage and up to \$700 utilities.
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	Participants are required to affirm negative economic impact, total income < 80% AMI. Landlord participation required. Must meet with City staff who will conduct an assessment to determine need.

Number of households served (by program if recipient establishes multiple separate household assistance programs)	160
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Project Name: HVAC Improvements/Adaptations Fire Stations 1 & 2

Project Identification Number	AR11506
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
Status To Completion	Not Started
Adopted Budget	\$500,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>Fire Stations #1 and #2: Fire station upgrades will allow for a significant increase in the passive and active ventilation rates and fresh air introduction which are both pillars of the layered prevention strategy recommended by CDC and DPH to include the following:</p> <p>Replacement of all windows at Station #2 with operable units to compliment the restoration of the central ventilation system in the attic completed in 2020, and</p> <p>Installation of central and localized ventilation systems at Station #1 to compliment the window replacement project completed in 2020.</p>
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$500,000.00
Type of capital expenditures, based on the following enumerated uses	Improvements to existing facilities

Project Name: HVAC Improvements - City Hall

Project Identification Number	AR11505
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
Status To Completion	Completed less than 50%
Adopted Budget	\$300,000.00
Total Cumulative Obligations	\$72,897.02
Total Cumulative Expenditures	\$72,897.02
Current Period Obligations	\$59,383.02
Current Period Expenditures	\$59,383.02
	The ventilation system at the auditorium in City Hall will receive upgrades to allow us to once again use this incredible asset for community events, public meetings,

Project Description	cultural programs, and staff meetings. Additionally, we will improve the basement spaces at City Hall, including operable windows to allow for increased fresh air flow and better ventilation.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$300,000.00
Type of capital expenditures, based on the following enumerated uses	Improvements to existing facilities
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 work at these public buildings will focus on the replacement of critical equipment and systems to sustain fresh air introduction and air exchange. These funds will allow us to replace the rooftop air handling units, chillers, controls, and also make improvements to the insulation and efficiency of the various equipment. Work was performed in an earlier project to address ventilation (exhaust fan) issues caused by inoperative equipment which provided additional ventilation to the building.
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 project will assist in providing improved ventilation and air exchange in an important public facility, providing for a better environment to help combat the COVID-19 virus. The mechanical ventilation equipment improvements as well as providing operable windows to increase the amount of fresh that the City has or will be completing, in our opinion, are the most cost effective and best way to provide a better and healthier working environment.

Project Name: Library Children's Room HVAC and Expansion

Project Identification Number	AR11501
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
Status To Completion	Completed less than 50%
Adopted Budget	\$2,000,000.00
Total Cumulative Obligations	\$1,563,067.00
Total Cumulative Expenditures	\$1,088,845.00
Current Period Obligations	\$1,298,603.00
Current Period Expenditures	\$824,381.00
Project Description	The Library Children's Room Expansion Project is a transformative investment that will align the inefficient space with the incredible demand of our families with young children for our collections, services and programs. The project will increase the size of the Children's Room, allow for social distancing in expanded program space, and will provide ventilation system upgrades that will sustain a high-quality indoor environment.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$2,000,000.00

Type of capital expenditures, based on the following enumerated uses	Improvements to existing facilities
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 Children's Room Renovation and Expansion Project is a transformative investment that will align the space capacity with the incredible demand for the City's wonderful children's library collection, services and programs - creating a warm and welcoming environment by expanding and renovating the existing Children's Room Space. Additional HVAC equipment will be installed to allow for increased ventilation.
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 project will assist in providing improved ventilation and air exchange in all three facilities, providing for a better environment to help combat the COVID-19 virus. The mechanical ventilation equipment improvements as well as providing operable windows to increase the amount of fresh that the City has or will be completing, in our opinion, are the most cost effective and best way to provide a better and healthier working environment.

Project Name: HHS Antigen Tests

Project Identification Number	AR50102
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.2-COVID-19 Testing
Status To Completion	Completed 50% or more
Adopted Budget	\$76,100.00
Total Cumulative Obligations	\$76,100.00
Total Cumulative Expenditures	\$76,100.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Testing plays a key role in our efforts to contain and mitigate the COVID-19 pandemic by identifying infected individuals to help prevent further person-to-person transmission of COVID-19. Therefore, the City has utilized \$76,100 of ARPA funds to secure 7,560 over the counter at-home rapid antigen test kits to be distributed to our financially disadvantaged and/or our vulnerable residents in order to provide another tool to combat the spread of Covid 19.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	6 Imp For services to address lost instructional time in K-12 schools
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The Newton H&HS Dept purchased home antigen tests to be distributed to our community in an effort to aid residents in early detection of the COVID-19 virus and prompt isolation of positive individuals. We purchased 7,560 rapid antigen tests and quickly distributed them to community providers that serve our most vulnerable residents (food pantries, low income housing, senior center, etc).

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

Providing free and easy access to at home testing meets the primary objective during the pandemic to serve the public health needs of our community.

Subawards

Subaward No: AR10301-01

Subaward Type	Direct Payment
Subaward Obligation	\$1,094,420.00
Subaward Date	1/28/2022
Place of Performance Address 1	1000 Commonwealth Avenue
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Newton
Place of Performance State	MA
Place of Performance Zip	02459
Place of Performance Zip+4	
Description	In recognition of the commitment of our municipal employees to public service and public health, we have provided a onetime stipend to every permanent employee in the unions that signed agreements with the City as well as our permanent nonunion employees. Those who worked through the most challenging months of the pandemic have received a stipend of \$1,500. Employees who joined our team more recently received \$500. In all cases, these amounts were prorated for parttime employees.
Subrecipient	City of Newton Employees
Period of Performance Start	1/28/2022
Period of Performance End	1/28/2022

Subaward No: AR50102-01

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$76,100.00
Subaward Date	12/30/2021
Place of Performance Address 1	1000 Commonwealth Ave
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Newton
Place of Performance State	MA
Place of Performance Zip	02459
Place of Performance Zip+4	
Description	COVID-19 Antigen Rapid Tests, to be distributed amongst city residents.
Subrecipient	iHealth Labs, Inc.
Period of Performance Start	1/5/2022

Period of Performance End	2/28/2022
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Subward No: AR11501-02

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$964,394.40
Subaward Date	1/1/2022
Place of Performance Address 1	330 Homer Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Newton
Place of Performance State	MA
Place of Performance Zip	02459
Place of Performance Zip+4	
Description	See project info for more details.
Subrecipient	Homer Contracting, Inc
Period of Performance Start	1/1/2022
Period of Performance End	3/31/2022

Subward No: AR11501-03

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$334,208.60
Subaward Date	3/31/2022
Place of Performance Address 1	330 Homer Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Newton
Place of Performance State	MA
Place of Performance Zip	02459
Place of Performance Zip+4	
Description	See project detail for more information.
Subrecipient	Homer Contracting, Inc
Period of Performance Start	3/31/2022
Period of Performance End	3/31/2022

Subward No: AR11501-01

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$229,472.50
Subaward Date	11/1/2021
Place of Performance Address 1	1000 Commonwealth Ave

Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Newton
Place of Performance State	MA
Place of Performance Zip	02459
Place of Performance Zip+4	
Description	The project will increase the size of the Children's Room, allow for social distancing in expanded program space, and will provide ventilation system upgrades that will sustain a high-quality indoor environment.
Subrecipient	Homer Contracting, Inc
Period of Performance Start	11/1/2021
Period of Performance End	12/1/2021

Subward No: AR11403-02

Subaward Type	Direct Payment
Subaward Obligation	\$835,285.00
Subaward Date	1/1/2022
Place of Performance Address 1	1000 Commonwealth Avenue
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Newton
Place of Performance State	MA
Place of Performance Zip	02459
Place of Performance Zip+4	
Description	See project detail for more information.
Subrecipient	METRO WEST COLLABORATIVE DEV INC
Period of Performance Start	1/1/2022
Period of Performance End	3/31/2022

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-00294976

Project Name	Municipal Vaccine/Recognition Stipends
Subaward ID	SUB-0192199
Subaward No	AR10301-01
Subaward Amount	\$1,094,420.00
Subaward Type	Direct Payment
Subrecipient Name	
Expenditure Start	1/28/2022
Expenditure End	2/28/2022
Expenditure Amount	\$1,094,420.00

Expenditure: EN-00046910

Project Name	HHS Antigen Tests
Subaward ID	SUB-0038095
Subaward No	AR50102-01
Subaward Amount	\$76,100.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	
Expenditure Start	1/5/2022
Expenditure End	1/5/2022
Expenditure Amount	\$76,100.00

Expenditure: EN-00295089

Project Name	Library Children's Room HVAC and Expansion
Subaward ID	SUB-0192258
Subaward No	AR11501-02
Subaward Amount	\$964,394.40
Subaward Type	Contract: Purchase Order
Subrecipient Name	
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$824,381.00

Expenditure: EN-00048970

Project Name	Library Children's Room HVAC and Expansion
Subaward ID	SUB-0039727
Subaward No	AR11501-01
Subaward Amount	\$229,472.50
Subaward Type	Contract: Definitive Contract
Subrecipient Name	
Expenditure Start	11/12/2021
Expenditure End	12/31/2022
Expenditure Amount	\$229,472.50

Expenditure: EN-00295552

Project Name	Emergency Assistance to Residents
Subaward ID	SUB-0192432
Subaward No	AR11403-02
Subaward Amount	\$835,285.00
Subaward Type	Direct Payment
Subrecipient Name	
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$497,073.00

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00069652

Project Name	Library Children's Room HVAC and Expansion
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$34,991.50
Total Period Obligation Amount	\$34,991.50

Expenditure: EN-00295250

Project Name	HVAC Improvements - City Hall
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$59,383.02
Total Period Obligation Amount	\$59,383.02

Expenditure: EN-00046930

Project Name	HVAC Improvements - City Hall
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Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$13,514.00
Total Period Obligation Amount	\$13,514.00

Expenditure: EN-00048986

Project Name	Emergency Assistance to Residents
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$36,850.00
Total Period Obligation Amount	\$36,850.00

Expenditure: EN-00294769

Project Name	Newton Hires
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$23,100.00
Total Period Obligation Amount	\$23,100.00

Expenditure: EN-00046928

Project Name	Newton Hires
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$5,500.00
Total Period Obligation Amount	\$5,500.00

Expenditure: EN-00294764

Project Name	Assistance to Restaurants
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$12,830.00
Total Period Obligation Amount	\$12,830.00

Expenditure: EN-00046924

Project Name	Community Needs Assessment
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$24,900.00
Total Period Obligation Amount	\$41,500.00

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
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2020

Base Year General Revenue	\$486,267,673.00
Year End Date	6/30/2019
Growth Adjustment Used	4.100%
Actual General Revenue	\$485,795,813.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$30,786,030.00
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	Because many of our revenue streams have not yet recovered, we utilized \$4,603,645 of ARPA funds to augment the FY22 general fund budget. This will provide the funding necessary for Newton Public Schools to deliver the educational, social and emotional resources to our school children, provide for unparalleled public safety, and improve both our hardscape and softscape infrastructure while we truly do begin to reopen, recover, and rebuild.

2021

Base Year General Revenue	\$486,267,673.00
Year End Date	6/30/2019
Growth Adjustment Used	4.10%
Actual General Revenue	\$521,679,721.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$16,081,977.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
	The Mayor has set out several goals for how we invest our ARPA funds. We will seed initiatives that will help Newton be more resilient, more livable, more vibrant, more inclusive, and more sustainable. We will use the lens of equity, ensuring all geographic areas of Newton, all ages, all ethnicities and all people are supported while we help those hurt by the pandemic.

Please provide an explanation of how revenue replacement funds were allocated to government services

Our investments will be strategic with much community input. Our City Councilors and School Committee, residents, community groups, business owners and the heads of non-profits have participated. As a result, our focus will be as follows:

1.Help those most impacted by the pandemic, including people with limited resources or in need of housing and food, job skills and financial literacy, childcare, and/or access to health resources. Prioritize our youngest and oldest residents as the pandemic impacted them greatly. Focus on diversity, equity and inclusion. Invest in helping those needing mental health resources or other medical resources.

2.Help with the recovery and rebuilding of our village centers and commercial corridors, and businesses and non-profits. Link employers to employees. Improve our streets, sidewalks and village centers so drivers, bicyclists and pedestrians can get to and from our small businesses and restaurants. Invest in arts, culture and community activities as they are both economic drivers and help us connect. Use the funds for outdoor spaces (including trees) and recreational opportunities as during the pandemic they proved vital to physical and mental health.

3.Upgrade ventilation systems in our buildings and support the operations of our schools and the City in the face of increased needs of our students and residents. Focus on facility improvements.

Overview

Total Obligations	\$13,906,421.02
Total Expenditures	\$11,618,625.02
Total Number of Projects	32
Total Number of Subawards	13
Total Number of Expenditures	6

Certification

Name	MAUREEN LEMIEUX
Telephone	(603) 858-3017
Title	Chief Financial Officer
Email	mlemieux@newtonma.gov
Submission Date	4/29/2022 12:01 PM