

Project Overview

Project Name: FY25 City and School Operations General Fund Budget

Project Identification Number	AR10404
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Supplement the FY2025 City and Schools Operating Budget.

Project Name: FY24 City and School Operations General Fund Budget

Project Identification Number	AR10403
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$2,000,000.00
Total Cumulative Obligations	\$2,000,000.00
Total Cumulative Expenditures	\$2,000,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Supplement the FY2024 City and School Operating Budget.

Project Name: Levinston Cove Beach Improvements

Project Identification Number	AR60208A
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$420,028.00
Total Cumulative Obligations	\$420,028.00
Total Cumulative Expenditures	\$416,812.50
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	We are allocating \$419,000 of a \$2.5 million Parks,

Project Description	Recreation & Culture investment, to accelerate the reinvestment in Crystal Lake. These additional ARPA funds will supplement the \$300,000 of funding going towards a new community garden at Spears Park in Nonantum and to support neighborhood pocket parks and traffic islands as well as the \$150,000 of ARPA funds being invested to improve our trails and paths in conservation areas and parks.
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Project Name: Historic Newton Exhibits

Project Identification Number	AR60301
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$200,000.00
Total Cumulative Obligations	\$18,030.00
Total Cumulative Expenditures	\$18,030.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	We are allocating \$200,000 to jumpstart the updates to the permanent exhibits at Newton's Jackson Homestead and Museum. In this City-owned historic building, run by a public/private partnership between the Newton Historical Society and the City of Newton, the museum has extraordinary rotating and permanent exhibits that bring alive the history of Newton, Massachusetts as well as the Underground Railroad.

Project Name: Pettee Square/Chestnut-Oak Intersection Improvements

Project Identification Number	AR40105
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$1,100,000.00
Total Cumulative Obligations	\$1,092,572.22
Total Cumulative Expenditures	\$21,280.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The work in Pettee Square includes a raised table intersection and cross walks, traffic signal replacements, utility pole relocations, roadway milling and new paving, new concrete sidewalks, new ADA accessible curb cut ramps, upgrades to the drainage system, new pavement marking, lighting upgrades, benches and trees.

Project Name: Newton Public Schools Elementary Reading Curriculum

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Project Identification Number	AR30106
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$2,000,000.00
Total Cumulative Obligations	\$1,979,671.91
Total Cumulative Expenditures	\$1,979,671.91
Current Period Obligations	\$574,609.68
Current Period Expenditures	\$574,609.68
Project Description	While NPS is currently in the process of selecting a reading curriculum, we are setting aside \$2 million to fund this critical one-time investment to equip our students and teachers with the materials they need across our 15 elementary schools.

Project Name: Auditorium for Lincoln-Eliot Elementary School and Community

Project Identification Number	AR11513
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	We are allocating \$1,800,000 ARPA funding toward the approximately \$3M investment in the complete renovation of the auditorium at Lincoln-Eliot Elementary School at 150 Jackson Road.

Project Name: Elementary School Buildings - Ward and Underwood

Project Identification Number	AR11512
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$100,000.00
Total Cumulative Obligations	\$100,000.00
Total Cumulative Expenditures	\$100,000.00
Current Period Obligations	\$20,000.00
Current Period Expenditures	\$30,000.00
	We are allocating \$100,000 in ARPA funding to support the Newton Public Schools and the Ward and Underwood

Project Description	school communities. These funds will help NPS provide professional services to evaluate the facilities, analyze enrollments and educational models, and clarify the challenges and opportunities to help with the decision-making.
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Project Name: Washington Street Pilot

Project Identification Number	AR11408
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$2,770,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>Create a vibrant, welcoming and inviting boulevard for customers, businesses, and residents of all ages through streetscape and sidewalk improvements, such as improved street lighting, better stormwater management, more plantings, and the addition of street furniture.</p> <ul style="list-style-type: none"> • Improve safety and accessibility for everyone, with a particular focus on vulnerable users such as people with disabilities as well as older and younger users. • Improve biking and walking, including increasing the number and safety of pedestrian crossings, ensuring accessibility, and providing dedicated bike lanes. • Support public transit service, optimizing MBTA bus operations and enhancing access for transit riders to the commuter rail and buses.

Project Name: Affordable Housing & Climate Resiliency

Project Identification Number	AR11407
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$2,100,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>We are allocating \$3,500,000 to (1) advance the creation of affordable housing and (2) to assist our already deed-restricted affordable housing properties in the City undertake important energy and electrification retrofits in a timely manner.</p>

Project Name: Contingency for State-Funded Projects

Project Identification Number	AR10405
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
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	Three city facilities may receive state FY24 budget amendment funding – Farlow Park pond improvements, Newton Corner former library (Chaffin House), building exterior work, and Pellegrini Park Fieldhouse (Nonantum) exterior work. \$650,000 will be put aside in case this state funding either falls through or is not sufficient to complete these projects. If the funds are not needed they will be repurposed to the other listed projects or new ones.

Project Name: Nahanton Park Survey Needed for Completing Conservation Restriction

Project Identification Number	AR40106
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$60,000.00
Total Cumulative Obligations	\$54,300.00
Total Cumulative Expenditures	\$54,300.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	In 2013 the City temporary moved Fire Station 10 to a portion of Nahanton Park while a new station was under construction. As part of that temporary use of the park, the City worked with the Parks & Recreation Commission, Newton Conservators and Friends of Nahanton Park to set an agreement that would provide site remediation and the placement of a permanent conservation restriction (CR) on the entire park. In order to complete the CR process the City needs to complete a boundary survey of the park, which is estimated to cost \$60,000. Once completed, the Law Department can final the CR process and obtain City Council approval.

Project Name: NPS Summer Maintenance

Project Identification Number	AR30107
Project Expenditure Category	6-Revenue Replacement

Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$410,000.00
Total Cumulative Obligations	\$410,000.00
Total Cumulative Expenditures	\$410,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	As part of the FY24 NPS budget process the School Committee reduced the Superintendent's proposed budget for "Charter Maintenance" funds by \$410,000, in order to restore some teaching positions. This funding will fill the gap for expected FY24 summer maintenance in elementary, middle, and high schools.

Project Name: Replacement of Fire Department Vehicles

Project Identification Number	AR21001
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$159,999.98
Total Cumulative Obligations	\$159,999.98
Total Cumulative Expenditures	\$159,999.98
Current Period Obligations	\$12,216.95
Current Period Expenditures	\$118,371.75
Project Description	The Fire Department has two high-use aging Ford Taurus vehicles in the Fire Prevention unit that need replacement. The department will purchase two hybrid Ford Explorers, starting their conversion of passenger vehicles to hybrid/electrics.

Project Name: Underwood Elementary School Roof Repair

Project Identification Number	AR11520
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$41,120.00
Total Cumulative Obligations	\$41,120.00
Total Cumulative Expenditures	\$41,120.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Immediate roof repairs at the 99-year old Underwood Elementary School are a top priority of Newton Public Schools. These repairs, while not a complete replacement of

	the roof, will extend the life of the roof for many years.
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Project Name: Library Plaza Repairs

Project Identification Number	AR11519
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
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	Newton Free Library was opened in 1991 with an extensive front plaza featuring brick surfacing. While these bricks matched the library exterior they have not weathered well over 32 years of winter snow removals and salting. This effort will convert the plaza surface to an attractive stamped concrete that will be fully accessible, safe for all users, welcoming, and will hold up over time.

Project Name: Crystal Lake Bathhouse and Parking Lot Improvements

Project Identification Number	AR11518
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$40,000.00
Total Cumulative Obligations	\$33,665.78
Total Cumulative Expenditures	\$26,461.05
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The beach, park and bathhouse at Crystal Lake receive a tremendous amount of welcome day-time traffic through the swim season, as well as some unwelcome activities at night and off-season. Security improvements, including cameras, are needed to deter the unwanted activities and protect the facility. In addition, there are several minor projects at the bathhouse that will improve the user experience and help improve the general building condition. Striping improvements are also needed in the parking lot to better accommodate visitors using accessible parking spots. This package of improvements will improve the 2023 swim season.

Project Name: Newton Center Fieldhouse Exterior Improvements

Project Identification Number	AR11517

Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$97,971.13
Total Cumulative Obligations	\$97,971.13
Total Cumulative Expenditures	\$97,971.13
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This 1892 building located on Tyler Terrace in Newton Centre Playground provides gym, program, and bathroom facilities for the Mason Rice after-school program, rentals, and summer programs. The exterior of the building is in tough shape, in need of paint, spot repairs and some security improvements to maintain the integrity of the building. This area is also now the home to a summer concert series in “The Bowl”, which provides natural stadium seating created by the hill off Tyler Terrace.

Project Name: Albermarle Fieldhouse Exterior Improvements

Project Identification Number	AR11516
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$49,650.00
Total Cumulative Obligations	\$49,650.00
Total Cumulative Expenditures	\$49,650.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Albemarle Fieldhouse, built in 1956, is located next to Gath Pool and allows the Parks, Recreation & Culture (PRC) Department to provide summer camps, senior programs, and bathroom facilities for this large recreational complex. The building is located at a critical entrance area to the complex; the building exterior needs attention. It has dutifully served as a workhorse for park guests. Improving the integrity and appearance of this building is important and will be coordinated with the larger pool and park improvement projects slated for construction during 2023 and 2024.

Project Name: Cheesecake Brook Bike/Ped Bridge

Project Identification Number	AR11515
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$700,000.00

Total Cumulative Obligations	\$700,000.00
Total Cumulative Expenditures	\$211,688.00
Current Period Obligations	\$461,085.00
Current Period Expenditures	\$143,015.00
Project Description	Currently there is one footbridge at the southern end which provides a route over the brook for students and park users from Watertown Street, the Warwick/Wildwood neighborhood passage, and parking spots along this southbound section of Albemarle Road. The new bridge, located halfway between Craft Street and the current bridge, will allow for better access to the pool, fields, courts, and Day Middle School pathway route from parking locations along a large portion of the southbound lane of Albemarle Road near the Fessenden fields.

Project Name: Affordable Housing Design

Project Identification Number	AR11514
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$750,000.00
Total Cumulative Obligations	\$680,995.00
Total Cumulative Expenditures	\$249,957.97
Current Period Obligations	\$330,026.05
Current Period Expenditures	\$34,873.95
Project Description	The City of Newton Planning and Sustainability teams will partner together to develop the Affordable Housing Climate Resiliency Grant Program. The City of Newton has over 2,000 deed-restricted affordable housing units, many of which need deep energy retrofits. These energy retrofits will have the dual effect of reducing the property's overall present and future operating costs for energy with efficiency measures, and of aligning with our Climate goals to get to zero carbon emissions through electrification of HVAC systems and conversion to heat pump-based technology.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	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	Housing for low-income populations
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	Housing for low-income populations

Project Name: NewMo Transitional Operations

Project Identification Number	AR11409

Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$75,000.00
Total Cumulative Obligations	\$75,000.00
Total Cumulative Expenditures	\$75,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	\$75,000 to supplement NewMo operations.

Project Name: Unassigned Funds

Project Identification Number	AR10300
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$2,660,174.96
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Holding account for funds, until the are assigned to other projects.

Project Name: NPS Covid PC Hardware

Project Identification Number	AR30103.01
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$10,753.62
Total Cumulative Obligations	\$10,753.62
Total Cumulative Expenditures	\$10,753.62
Current Period Obligations	
Current Period Expenditures	
Project Description	The COVID-19 pandemic created significant costs for the Newton Public Schools along with revenue losses, both somewhat offset by direct state and federal grants to NPS. The City of Newton, separate from NPS, has also faced new costs and revenue losses and also received state and federal grants. As the grants to NPS have only partially made up for pandemic costs and revenue losses, the City has invested significant portions of its state/federal grants to assist the students.

Project Name: Claflin Park Stairs

Project Identification Number	AR60208B
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$21,000.00
Total Cumulative Obligations	\$21,000.00
Total Cumulative Expenditures	\$21,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	This funding will accelerate needed investments at PRC facilities, including courts, playgrounds, pathways and open spaces.

Project Name: Gath Pool Project

Project Identification Number	AR60208C
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$1,000,000.00
Total Cumulative Obligations	\$1,000,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Gath Pool: Parks, Recreation & Culture (PRC) is working with the Community Preservation Committee (CPC) to move forward with the design and construction of a new pool, pool deck area and splash pad at Albemarle Park. Construction is slated to start a year from now in Fall 2023. ARPA funds will be used to supplement substantial CPC investments in the new Gath Pool facilities.

Project Name: Chaffin House/Gazebo

Project Identification Number	AR11521
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$63,000.00
Total Cumulative Obligations	\$63,000.00
Total Cumulative Expenditures	\$63,000.00
Current Period Obligations	\$0.00

Current Period Expenditures	\$0.00
Project Description	The Newton Corner former library (Chaffin House) needs building exterior work. While some State funds were received, it was not sufficient for the full project, so \$75,000 will be utilized to supplement them.

Project Name: Carriageway Easement

Project Identification Number	AR40107
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$230,000.00
Total Cumulative Obligations	\$74,700.00
Total Cumulative Expenditures	\$74,700.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>The City of Newton and the Massachusetts Department of Transportation Highway Division (MassDOT) are working together to redesign and reconstruct Commonwealth Avenue and the Carriage Way in Auburndale from Lyons Field (approximately Higgins Road) to the Newton Marriott Hotel (approximately Auburn Street). This project will improve safety and access for drivers, bicyclists and pedestrians, create new green space, construct a continuous shared walking and bicycle path along the Carriage Way, as well as improve transit access by upgrading bus stops.</p> <p>As part of the reconstruction project, the City is required to take temporary construction easements from abutting properties along their frontage to the construction zone. This requirement is due to the Federal and State funding for this project. The City is required to offer financial compensation to the abutters for the taking of these temporary easements for up to three years (3 construction seasons), per Mass DOT requirements. The City's consulting engineer on the project, Howard Stein Hudson, and their appraisal subconsultant, A.M. Appraisal Associates, have prepared land appraisals for each of the temporary easements.</p> <p>The total cost of the three year temporary easements along the entire project area is approximately \$230,000. The City will use a portion of the ARPA funds previously allotted to the Washington Street Pilot Project for this purpose. The State is funding the rest of the \$6.8 million construction project, as part of a larger Route 30 project to reconstruct the bridge over the Charles River and revamp the Auburn Street intersection into a roundabout.</p>

Project Name: Tennis Court Resurfacing and Crack Repair

Project Identification Number	AR60212
Project Expenditure Category	6-Revenue Replacement

Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$100,000.00
Total Cumulative Obligations	\$82,994.70
Total Cumulative Expenditures	\$82,994.70
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Many of PRC's sixty-four tennis courts were constructed 20-30 years ago and are in need of either complete resurfacing or crack repairs to maintain a playable surface. PRC will target four high-need courts with these funds.

Project Name: Newton North Synthetic Turf Field at Albemarle

Project Identification Number	AR60211
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$2,200,000.00
Total Cumulative Obligations	\$1,455,353.00
Total Cumulative Expenditures	\$12,265.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$12,265.00
Project Description	<p>The Newton North High School campus has only one synthetic turf field that can provide the high-traffic recreational playing surface that is necessary for the wide range of athletic team sports at a modern high school of its size. Newton South has two fields, which are both being replaced this summer as they are at end-of-life conditions. The Newton North campus does not have space for a second synthetic turf that wouldn't overlap with other playing areas such as baseball and softball fields. The main full-sized rectangular field at Albemarle, up against Craft Street, is currently grass but has not been able to withstand the heavy demand for field sports by both schools and leagues. With the remainder of the north end of the sports complex getting a \$7.4 million remake using CPA funds, this is the best time to convert this field to synthetic turf using the new and improved surfaces and infill that will be installed this summer at Newton South.</p> <p>The new field surface at Albemarle will be used by Newton North for football, soccer, lacrosse, field hockey, ultimate frisbee, and other teams that can't be sufficiently accommodated on campus. Synthetic turf provides a consistent surface that allows for uninterrupted practice and game time. In addition to being a critical asset to the organized sports activities, this field will be a tremendous amenity for the entire community, particularly youth sports, and it will help alleviate the usage pressure and impacts on our other natural grass fields. Coupled with the improved</p>

	field house and brand-new field light systems, Albemarle Park will serve a satellite sport complex for NNHS student athletes.
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Project Name: Newton South Synthetic Turf Field Replacement

Project Identification Number	AR60210
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$332,000.00
Total Cumulative Obligations	\$325,130.50
Total Cumulative Expenditures	\$325,130.50
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Based on early project cost estimates, the City Council approved the Mayor’s request for \$3,240,000 in Free Cash funding to replace the two aging synthetic turf fields at Newton South as well as repair the track surface. The last few years have been very challenging times for project estimators given price escalations, supply chain problems and labor availability. The bid results for the South project came in \$332,000 high than the amount approved by the Council and we have decided to use ARPA to quickly fully-fund this project so the contract can be awarded and scheduled for summer installation. The turf fields and track are critically important in supporting the incredible school athletic programs and are also used heavily by the entire community.

Project Name: Pellegrini Fieldhouse

Project Identification Number	AR11522
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$350,000.00
Total Cumulative Obligations	\$290,262.00
Total Cumulative Expenditures	\$27,262.00
Current Period Obligations	(\$50,000.00)
Current Period Expenditures	\$26,462.00
Project Description	\$350,000 allocated for Pellegrini Fieldhouse improvements.

Project Name: Haywood House

Project Identification Number	AR11410
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services

Status To Completion	Completed
Adopted Budget	\$150,000.00
Total Cumulative Obligations	\$150,000.00
Total Cumulative Expenditures	\$150,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	\$150,000 allocated for Haywood House improvements.

Project Name: Farlow Pond Improvements

Project Identification Number	AR60214
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$125,000.00
Total Cumulative Obligations	\$65.00
Total Cumulative Expenditures	\$65.00
Current Period Obligations	\$65.00
Current Period Expenditures	\$65.00
Project Description	We are completing a restoration of the Farlow Pond basin

Project Name: Auburndale Trail Repairs

Project Identification Number	AR60208D
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$219,600.00
Total Cumulative Obligations	\$181,600.00
Total Cumulative Expenditures	\$600.00
Current Period Obligations	\$181,600.00
Current Period Expenditures	\$600.00
Project Description	TBD

Project Name: Auburndale Trail Improvements

Project Identification Number	AR60203A
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$75,000.00
Total Cumulative Obligations	\$75,000.00

Total Cumulative Expenditures	\$58,910.00
Current Period Obligations	\$75,000.00
Current Period Expenditures	\$58,910.00
Project Description	TBD

Project Name: Heartbreak Hill

Project Identification Number	AR60208G
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$55,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The City welcomes thousands of Boston Marathon participants and guests annually. The road race is a significant achievement for all, and Heartbreak Hill is a renowned section of the race route that challenges participants both physically and mentally. The marathon banner supports and celebrates participants and the posts can be used for other community messaging throughout the year.

Project Name: Cronin Cove Stairs

Project Identification Number	AR60208F
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$55,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The project work includes the replacement of the stairs with new concrete steps and code-compliant handrails, along with measures to curtail future erosion around the new stairs. Existing granite steps will be salvaged for a new use.

Project Name: Hydrogeological Investigations

Project Identification Number	AR60208E
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services

Status To Completion	Not Started
Adopted Budget	\$33,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This work is for hydrogeological investigation of 6 priority locations currently on city water to determine feasibility of drilling irrigation wells to reduce city water consumption. The investigation will provide the city with best possible locations for well drilling and recommended well type.

Project Name: Norumbega Conservation

Project Identification Number	AR60203B
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$15,969.81
Total Cumulative Obligations	\$9,950.00
Total Cumulative Expenditures	\$9,950.00
Current Period Obligations	\$9,950.00
Current Period Expenditures	\$9,950.00
Project Description	These funds have been allocated for the restoration of the Norumbega Conservation Area. The footbed of the main loop trail was converted from organic material that suffered ponding and muddy conditions to a dense grade aggregate surface that is crowned for proper drainage and graded for accessibility.

Project Name: COVID-related Unemployment Benefits

Project Identification Number	AR10303
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$230,790.83
Total Cumulative Obligations	\$230,790.83
Total Cumulative Expenditures	\$230,790.83
Current Period Obligations	\$230,790.83
Current Period Expenditures	\$230,790.83
Project Description	Unemployment payments to the Massachusetts Department of Unemployment Assistance, for expenses incurred during the peak of the COVID-19 pandemic.

Project Name: Unreimbursed Covid Expenses

Project Identification Number	AR10302
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$192,440.23
Total Cumulative Obligations	\$192,440.23
Total Cumulative Expenditures	\$192,440.23
Current Period Obligations	\$192,440.23
Current Period Expenditures	\$192,440.23
Project Description	Expenses related to COVID-19, that were unreimbursed through FEMA.

Project Name: Accessibility Projects - Playground Mats

Project Identification Number	AR60209
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$141,979.00
Total Cumulative Obligations	\$141,979.00
Total Cumulative Expenditures	\$141,979.00
Current Period Obligations	
Current Period Expenditures	
Project Description	We are allocating ARPA funds to accelerate the critical work of making our community more accessible. This funding will accelerate the construction of a significant number of accessible curb ramps and playground surfaces that the Commission On Disability recently prioritized.

Project Name: Parks & Recreation Reinvestments

Project Identification Number	AR60208
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$696,372.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	We are allocating \$2.1M in ARPA funds to accelerate the reinvestment in our parks and recreation areas, including Gath Pool, Crystal Lake, playgrounds, playing fields and

Project Description	open spaces. These additional ARPA funds will supplement the \$300,000 of ARPA funding going towards a new community garden at Spears Park in Nonantum and to support neighborhood pocket parks and traffic islands as well as the \$150,000 of ARPA funds being invested to improve our trails and paths in conservation areas and parks.
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Project Name: Traffic Calming

Project Identification Number	AR40104
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$2,000,000.00
Total Cumulative Obligations	\$1,002,102.66
Total Cumulative Expenditures	\$359,454.35
Current Period Obligations	\$0.00
Current Period Expenditures	\$16,202.00
Project Description	DPW will continue to move forward with traffic calming projects. These traffic calming projects use a variety of techniques, including intersection improvements, flex posts, pavement markings, signage, speed feedback displays, increased enforcement, speed cushions (currently being piloted on Grant Avenue), and RRFB installations at crosswalks.

Project Name: Accessibility Ramps

Project Identification Number	AR40103
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$358,021.00
Total Cumulative Obligations	\$88,038.82
Total Cumulative Expenditures	\$63,961.18
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	We are allocating ARPA funds to accelerate the critical work of making our community more accessible. This funding will accelerate the construction of a significant number of accessible curb ramps and playground surfaces that the Commission On Disability recently prioritized.

Project Name: Acquisition of 47 Walnut Place

Project Identification Number	AR11511
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services

Status To Completion	Completed
Adopted Budget	\$1,485,000.00
Total Cumulative Obligations	\$1,485,000.00
Total Cumulative Expenditures	\$1,485,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	The approval of this acquisition by the City Council is required pursuant to M.G.L. Chapter 79. The City will use \$1.5 million of American Rescue Plan Act (ARPA) funds for the acquisition. The purchase price resulted from a negotiation between the City and the Germani family after examination of appraisals. The City began speaking to the Germani family about this acquisition in late 2020. At the request of the current owner, we kept these negotiations private until the agreement was finalized.

Project Name: HVAC Improvements - Police Headquarters

Project Identification Number	AR11510
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$1,358,993.67
Total Cumulative Obligations	\$1,358,993.67
Total Cumulative Expenditures	\$1,358,377.80
Current Period Obligations	\$5,398.09
Current Period Expenditures	\$116,269.69
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.
Does this project include a capital expenditure?	Yes
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
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	Allows for improved ventilation in Police facilities, reducing spread of airborne droplets.
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	Allows for improved ventilation in Police facilities, reducing spread of airborne droplets.

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	Completed 50% or more
Adopted Budget	\$1,400,000.00
Total Cumulative Obligations	\$1,321,189.86
Total Cumulative Expenditures	\$1,275,544.52
Current Period Obligations	\$0.00
Current Period Expenditures	\$20,549.66
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	Completed
Adopted Budget	\$1,050,000.00
Total Cumulative Obligations	\$1,050,000.00
Total Cumulative Expenditures	\$1,050,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	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.

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	Completed
Adopted Budget	\$57,847.06
Total Cumulative Obligations	\$57,847.06
Total Cumulative Expenditures	\$57,847.06
Current Period Obligations	
Current Period Expenditures	
Project Description	Supplies to mitigate the spread and alleviate the effects of COVID-19, within Newton Public 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	Allowing students to learn in a safer and more sanitary environment.
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	Allowing students to learn in a safer and more sanitary environment.

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	Completed
Adopted Budget	\$746,847.27
Total Cumulative Obligations	\$746,847.27
Total Cumulative Expenditures	\$746,847.27
Current Period Obligations	
Current Period Expenditures	
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.
Does this project include a capital expenditure?	No
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
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	Allowing students to learn in a cleaner and more sanitary environment.
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	Allowing students to learn in a cleaner and more sanitary environment.

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	Completed
Adopted Budget	\$3,293,649.78
Total Cumulative Obligations	\$3,293,649.78
Total Cumulative Expenditures	\$3,293,649.78
Current Period Obligations	
Current Period Expenditures	
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.
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	Minimizing the spread of COVID by ensuring the staff is adequately protected against the virus.
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	Minimizing the spread of COVID by ensuring the staff is adequately protected against the virus.

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
Adopted Budget	\$1,095,941.63
Total Cumulative Obligations	\$1,095,941.63
Total Cumulative Expenditures	\$1,095,941.63
Current Period Obligations	
Current Period Expenditures	
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.
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 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	Completed
Adopted Budget	\$3,000,000.00
Total Cumulative Obligations	\$3,000,000.00

Total Cumulative Expenditures	\$3,000,000.00
Current Period Obligations	
Current Period Expenditures	
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: NPS Student Transportation

Project Identification Number	AR30104.01
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$1,090,000.00
Total Cumulative Obligations	\$1,090,000.00
Total Cumulative Expenditures	\$1,090,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Assisting NPS to provide a larger range of services to students by covering transportation expenses to schools.

Project Name: Horace Mann Playground Equipment

Project Identification Number	AR60207
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$250,000.00
Total Cumulative Obligations	\$250,000.00
Total Cumulative Expenditures	\$250,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	This project will provide an additional playground for the school providing much needed playground space.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$250,000.00
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 additional playground will allow students to spread out during recess and mitigate the spread of airborne droplets.
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 additional playground will allow students to spread out during recess and mitigate the spread of airborne droplets.

Project Name: NPS Summer Ventilation Improvements

Project Identification Number	AR30105
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	\$410,000.00
Total Cumulative Obligations	\$410,000.00
Total Cumulative Expenditures	\$410,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Ventilation work to improve airflow in our school buildings.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$410,000.00
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	Ventilation improvements increase fresh airflow in school buildings.
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	Ventilation improvements increase fresh airflow in school buildings.

Project Name: Supporting Residents Facing Hardships

Project Identification Number	AR11406
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	\$1,898,868.00
Total Cumulative Obligations	\$1,898,868.00
Total Cumulative Expenditures	\$700,942.31
Current Period Obligations	(\$12,000.00)

Current Period Expenditures	\$0.00
Project Description	We are announcing that we are dedicating another \$2 million in ARPA funds to support low-income residents and residents impacted by the pandemic, both of which are disproportionately people of color. This allocation of funds comes after the completion of the Community Needs Assessment in February 2022, which includes a series of short-term and long-term recommended actions. We will make \$250,000 available for low-barrier emergency expenses, such as rent and utility assistance, to address immediate hardships and \$1.75 million for long-term economic mobility and self-sufficiency initiatives that address systemic barriers. This funding also complements the approximately \$2 million in ARPA funds that we have already committed to rent and utility relief and affordable housing.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	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 objective of the program is to support low-income residents impacted by the pandemic, which has been disproportionately people of color. \$250,000 is for a low-barrier Emergency Support Program, to provide residents with direct cash assistance for immediate emergency expenses such as rent and utilities. \$1.75 million is for a longer-term economic stability / mobility program that addresses systemic barriers highlighted by the 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	To participate in the Emergency Support Program, residents must affirm that they are low-income and that they have experienced a negative economic impact due to COVID-19. Applicants are eligible for a one-time assistance payment, dependent on households size. Participants of the Economic Stability / Mobility Program will receive economic mobility coaching for a two-year period, as well as a \$250/month cash assistance incentive for their time in the program.
Number of households served (by program if recipient establishes multiple separate household assistance programs)	99

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	Completed less than 50%
Adopted Budget	\$300,000.00
Total Cumulative Obligations	\$27,816.00
Total Cumulative Expenditures	\$26,130.81
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	Funds have been allocated for our Parks, Recreation and Culture staff (PRC) and residents to explore the possibility

Project Description	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.
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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	Completed 50% or more
Adopted Budget	\$50,000.00
Total Cumulative Obligations	\$31,125.00
Total Cumulative Expenditures	\$31,125.00
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	Completed
Adopted Budget	\$59,030.19
Total Cumulative Obligations	\$59,030.19
Total Cumulative Expenditures	\$59,030.19
Current Period Obligations	\$0.00
Current Period Expenditures	(\$14,847.00)
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	Completed
Adopted Budget	\$75,000.00
Total Cumulative Obligations	\$75,000.00
Total Cumulative Expenditures	\$75,000.00
Current Period Obligations	
Current Period Expenditures	
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: Police HQ Facility Upgrade

Project Identification Number	AR11503
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$500,000.00
Total Cumulative Obligations	\$214,761.26
Total Cumulative Expenditures	\$100,061.26
Current Period Obligations	\$5,000.00
Current Period Expenditures	\$5,000.00
Project Description	We will use \$500,000 of ARPA funds to fund the master design needed to address our Police HQ in West Newton Square. . We will be working with the entire Police Department and a firm with deep experience with police facilities, Kaestel Boos Associates, to perform a comprehensive needs assessment and feasibility study to begin the process of a strategic renovation of the Police facilities. This will ensure that we are providing the physical resources needed in a high-quality working environment which is used 24/7, 365 days a year.

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	Completed
Adopted Budget	\$500,000.00

Total Cumulative Obligations	\$500,000.00
Total Cumulative Expenditures	\$500,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	<p>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.</p>

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	Completed
Adopted Budget	\$2,450,000.00
Total Cumulative Obligations	\$2,450,000.00
Total Cumulative Expenditures	\$2,450,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	<p>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.</p>

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	Completed
Adopted Budget	\$100,000.00
Total Cumulative Obligations	\$100,000.00
Total Cumulative Expenditures	\$100,000.00
Current Period Obligations	
Current Period Expenditures	

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.
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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	Completed
Adopted Budget	\$100,000.00
Total Cumulative Obligations	\$100,000.00
Total Cumulative Expenditures	\$100,000.00
Current Period Obligations	
Current Period Expenditures	
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	Completed
Adopted Budget	\$350,000.00
Total Cumulative Obligations	\$350,000.00
Total Cumulative Expenditures	\$350,000.00
Current Period Obligations	
Current Period Expenditures	
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	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	(\$1,487,662.89)
Current Period Expenditures	(\$1,372,916.09)
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	Completed 50% or more
Adopted Budget	\$250,000.00
Total Cumulative Obligations	\$235,051.61
Total Cumulative Expenditures	\$230,856.07
Current Period Obligations	\$13,104.21
Current Period Expenditures	\$9,608.67
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	Completed less than 50%
Adopted Budget	\$850,000.00

Total Cumulative Obligations	\$850,000.00
Total Cumulative Expenditures	\$329,496.00
Current Period Obligations	(\$71,009.60)
Current Period Expenditures	(\$78,990.40)
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	Completed 50% or more
Adopted Budget	\$8,500,000.00
Total Cumulative Obligations	\$6,975,037.05
Total Cumulative Expenditures	\$4,268,598.52
Current Period Obligations	\$1,102,595.00
Current Period Expenditures	\$612,234.53
Project Description	<p>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 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.</p> <p>In subsequent years, the decision was made to add an additional total of 6 million dollars more, to assist with necessary paving work in Newton.</p>

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	Completed
Adopted Budget	\$4,603,645.00
Total Cumulative Obligations	\$4,603,645.00
Total Cumulative Expenditures	\$4,603,645.00
Current Period Obligations	

Current Period Expenditures	
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
Adopted Budget	\$41,500.00
Total Cumulative Obligations	\$41,500.00
Total Cumulative Expenditures	\$41,500.00
Current Period Obligations	
Current Period Expenditures	
Project Description	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 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.
Does this project include a capital expenditure?	No
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.
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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
Adopted Budget	\$15,329.64
Total Cumulative Obligations	\$15,329.64
Total Cumulative Expenditures	\$15,329.64
Current Period Obligations	
Current Period Expenditures	
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.).
Does this project include a capital expenditure?	No
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
Adopted Budget	\$28,600.00
Total Cumulative Obligations	\$28,600.00
Total Cumulative Expenditures	\$28,600.00
Current Period Obligations	
Current Period Expenditures	
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.
Does this project include a capital expenditure?	No
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	Completed
Adopted Budget	\$80,000.00
Total Cumulative Obligations	\$80,000.00
Total Cumulative Expenditures	\$80,000.00
Current Period Obligations	(\$54,324.17)
Current Period Expenditures	\$23,086.48
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
Adopted Budget	\$575,700.00
Total Cumulative Obligations	\$575,700.00
Total Cumulative Expenditures	\$575,700.00
Current Period Obligations	
Current Period Expenditures	
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.
Does this project include a capital expenditure?	No
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

Project Name: HVAC Improvements/Adaptations Fire Stations 1 & 2

Project Identification Number	AR11506
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed 50% or more
Adopted Budget	\$500,000.00
Total Cumulative Obligations	\$316,846.34
Total Cumulative Expenditures	\$316,846.34
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>
Does this project include a capital expenditure?	Yes
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
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	Allowing better airflow in the fire dept facilities, to reduce the spread of the virus.
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	Allowing better airflow in the fire dept facilities, to reduce the spread of the virus.

Project Name: HVAC Improvements - City Hall

Project Identification Number	AR11505
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed 50% or more
Adopted Budget	\$299,999.24
Total Cumulative Obligations	\$299,999.24
Total Cumulative Expenditures	\$293,530.98
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>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, 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.</p>
Does this project include a capital expenditure?	Yes
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	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$1,558,582.99
Total Cumulative Obligations	\$1,558,582.99
Total Cumulative Expenditures	\$1,558,582.99
Current Period Obligations	
Current Period Expenditures	
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.
Does this project include a capital expenditure?	Yes
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	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

impact experienced	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
Adopted Budget	\$76,100.00
Total Cumulative Obligations	\$76,100.00
Total Cumulative Expenditures	\$76,100.00
Current Period Obligations	
Current Period Expenditures	
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.
Does this project include a capital expenditure?	No
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	\$1,094,419.88
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: AR30101-01

Subaward Type	Direct Payment
Subaward Obligation	\$3,293,649.78
Subaward Date	4/1/2022
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	02465
Place of Performance Zip+4	
Description	Vaccination/COVID work incentive for NPS employees.
Subrecipient	City of Newton Employees
Period of Performance Start	4/1/2022

Period of Performance End	6/30/2022
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Subward No: AR30102-03

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$686,630.00
Subaward Date	5/1/2022
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	02465
Place of Performance Zip+4	
Description	Improving HVAC airflow in NPS.
Subrecipient	Enterprise Equipment Co
Period of Performance Start	5/2/2022
Period of Performance End	6/30/2022

Subward No: AR11406-02

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$1,583,568.00
Subaward Date	7/1/2023
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	To assist residents who are facing economic hardships.
Subrecipient	Economic Mobility Pathways
Period of Performance Start	7/1/2023
Period of Performance End	9/30/2023

Subward No: AR11406-01

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$253,500.00
Subaward Date	8/9/2022
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 City has dedicated \$1.75 million in ARPA funds to launch an Economic Stability/Mobility pilot initiative to support Newton's low-income residents and families. The City's recently completed Newton Community Needs Assessment (February 2022) identified the need for immediate efforts to support economic stability and longer-term efforts to promote economic mobility among Newton's most under-resourced individuals and families. To that end, the City released a Request for Proposals (RFP) on October 13, 2022. Proposals are due to the City by December 1, 2022, 10:00 am. The City is seeking well-reasoned proposals that will result in demonstrable changes/outcomes in economic stability and/or economic mobility.
Subrecipient	METRO WEST COLLABORATIVE DEV INC
Period of Performance Start	8/10/2022
Period of Performance End	9/30/2022

Subward No: AR30105-01

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$62,400.00
Subaward Date	6/27/2022
Place of Performance Address 1	141 Grove 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	02466
Place of Performance Zip+4	
Description	Summer ventilation work for Williams Elementary School
Subrecipient	NEL CORPORATION
Period of Performance Start	7/1/2022
Period of Performance End	8/31/2022

Subward No: AR30105-02

Subaward Type	Direct Payment
Subaward Obligation	\$253,454.39
Subaward Date	4/1/2023

Place of Performance Address 1	150 Jackson Road
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	City of Newton employee payroll, performing summer maintenance in the Public School buildings.
Subrecipient	City of Newton Employees
Period of Performance Start	4/1/2023
Period of Performance End	6/30/2023

Subward No: AR60207-01

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$129,428.88
Subaward Date	11/1/2022
Place of Performance Address 1	687 Watertown St.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Newton
Place of Performance State	MA
Place of Performance Zip	02460
Place of Performance Zip+4	
Description	To build an accessible playground at the Horace Mann school.
Subrecipient	Park Street Playgrounds
Period of Performance Start	11/1/2022
Period of Performance End	11/30/2022

Subward No: AR60207-02

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$120,571.12
Subaward Date	1/1/2023
Place of Performance Address 1	687 Watertown St.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Newton
Place of Performance State	MA
Place of Performance Zip	02460

Place of Performance Zip+4	
Description	To install the accessible playground equipment, at the Horace Mann school.
Subrecipient	NEL CORPORATION
Period of Performance Start	1/1/2023
Period of Performance End	1/31/2023

Subward No: AR30104-01

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$0.00
Subaward Date	6/1/2022
Place of Performance Address 1	687 Watertown St.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Newtonville
Place of Performance State	MA
Place of Performance Zip	02460
Place of Performance Zip+4	
Description	Allowing for increased space between children during recess, thus reducing spread of airborne particles.
Subrecipient	Park Street Playgrounds
Period of Performance Start	6/2/2022
Period of Performance End	6/30/2022

Subward 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

Subaward No: AR11501-05

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$71,608.00
Subaward Date	9/1/2021
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	Design of Library Children's Room
Subrecipient	LLB Architects, INC
Period of Performance Start	9/2/2021
Period of Performance End	9/1/2022

Subaward No: AR11501-06

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$65,595.00
Subaward Date	4/19/2022
Place of Performance Address 1	330 Homer Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Newton Center
Place of Performance State	MA
Place of Performance Zip	02459
Place of Performance Zip+4	
Description	Storage of equipment during Library Children's Room construction.
Subrecipient	WILLIAM LOWE & SONS CORP
Period of Performance Start	4/20/2022
Period of Performance End	9/30/2022

Subaward No: AR11501-07

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$115,589.00
Subaward Date	2/28/2022
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	Engineering services for Children's Room buildout.
Subrecipient	THIELSCH ENG DBA RISE ENGINEERING
Period of Performance Start	3/1/2022
Period of Performance End	8/1/2022

Subward No: AR11501-02

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$856,364.55
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	\$0.00
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: AR11501-04

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$201,970.00
Subaward Date	4/18/2022
Place of Performance Address 1	300 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	Allowing children to spread out inside the Library Children's Room, mitigating the spread of airborne droplets.
Subrecipient	Homer Contracting, Inc
Period of Performance Start	4/19/2022
Period of Performance End	6/30/2022

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: AR11505-01

Subaward Type	Contract: Definitive Contract
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Subaward Obligation	\$89,760.00
Subaward Date	2/13/2024
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	HVAC improvements in City Hall
Subrecipient	Patrick J Kennedy and Sons Inc
Period of Performance Start	2/14/2024
Period of Performance End	3/31/2024

Subaward No: AR11505-02

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$81,820.00
Subaward Date	5/23/2022
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	02465
Place of Performance Zip+4	
Description	Allowing improved airflow in Newton City Hall
Subrecipient	Homer Contracting, Inc
Period of Performance Start	5/24/2022
Period of Performance End	6/30/2022

Subaward No: AR11506-01

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$264,000.00
Subaward Date	11/7/2022
Place of Performance Address 1	1750 Commonwealth Ave
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	West Newton
Place of Performance State	MA

Place of Performance Zip	02465
Place of Performance Zip+4	
Description	This work will is for replacement of windows with operable units at Station #2. This work will compliment restore a central ventilation system in the attic at Station #2
Subrecipient	Homer Contracting, Inc
Period of Performance Start	11/7/2022
Period of Performance End	11/30/2022

Subward No: AR11403-02

Subaward Type	Direct Payment
Subaward Obligation	\$574,500.00
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-00595892

Project Name	Municipal Vaccine/Recognition Stipends
Subaward ID	SUB-0192199
Subaward No	AR10301-01
Subaward Amount	\$1,094,419.88
Subaward Type	Direct Payment
Subrecipient Name	City of Newton Employees
Expenditure Start	7/1/2022
Expenditure End	7/1/2022
Expenditure Amount	(\$0.12)

Expenditure: EN-00294976

Project Name	Municipal Vaccine/Recognition Stipends
Subaward ID	SUB-0192199
Subaward No	AR10301-01
Subaward Amount	\$1,094,419.88
Subaward Type	Direct Payment
Subrecipient Name	City of Newton Employees
Expenditure Start	1/28/2022
Expenditure End	2/28/2022
Expenditure Amount	\$1,094,420.00

Expenditure: EN-00595899

Project Name	NPS Vaccine/Recognition Stipends
Subaward ID	SUB-0336740
Subaward No	AR30101-01
Subaward Amount	\$3,293,649.78
Subaward Type	Direct Payment
Subrecipient Name	City of Newton Employees
Expenditure Start	6/22/2022
Expenditure End	6/22/2022
Expenditure Amount	\$47,405.90

Expenditure: EN-00436146

Project Name	NPS Vaccine/Recognition Stipends
Subaward ID	SUB-0336740
Subaward No	AR30101-01
Subaward Amount	\$3,293,649.78
Subaward Type	Direct Payment
Subrecipient Name	City of Newton Employees
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$3,246,243.88

Expenditure: EN-00444105

Project Name	NPS Ventilation Improvements
Subaward ID	SUB-0345100
Subaward No	AR30102-03
Subaward Amount	\$686,630.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Enterprise Equipment Co
Expenditure Start	6/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$686,630.00

Expenditure: EN-01900433

Project Name	Supporting Residents Facing Hardships
Subaward ID	SUB-0781075
Subaward No	AR11406-02
Subaward Amount	\$1,583,568.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Economic Mobility Pathways
Expenditure Start	10/1/2023
Expenditure End	12/31/2023
Expenditure Amount	\$263,277.28

Expenditure: EN-02007665

Project Name	Supporting Residents Facing Hardships
Subaward ID	SUB-0781075

Subaward No	AR11406-02
Subaward Amount	\$1,583,568.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Economic Mobility Pathways
Expenditure Start	1/1/2024
Expenditure End	3/18/2024
Expenditure Amount	\$122,365.03

Expenditure: EN-00623941

Project Name	Supporting Residents Facing Hardships
Subaward ID	SUB-0441067
Subaward No	AR11406-01
Subaward Amount	\$253,500.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	METRO WEST COLLABORATIVE DEV INC
Expenditure Start	8/9/2022
Expenditure End	9/30/2022
Expenditure Amount	\$228,500.00

Expenditure: EN-00743387

Project Name	NPS Summer Ventilation Improvements
Subaward ID	SUB-0492812
Subaward No	AR30105-01
Subaward Amount	\$62,400.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	NEL CORPORATION
Expenditure Start	8/30/2022
Expenditure End	8/30/2022
Expenditure Amount	\$62,400.00

Expenditure: EN-01593612

Project Name	NPS Summer Ventilation Improvements
Subaward ID	SUB-0716447
Subaward No	AR30105-02
Subaward Amount	\$253,454.39
Subaward Type	Direct Payment
Subrecipient Name	City of Newton Employees

Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$253,454.39

Expenditure: EN-01064561

Project Name	Horace Mann Playground Equipment
Subaward ID	SUB-0581289
Subaward No	AR60207-01
Subaward Amount	\$129,428.88
Subaward Type	Contract: Purchase Order
Subrecipient Name	Park Street Playgrounds
Expenditure Start	12/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$129,428.88

Expenditure: EN-01064563

Project Name	Horace Mann Playground Equipment
Subaward ID	SUB-0581290
Subaward No	AR60207-02
Subaward Amount	\$120,571.12
Subaward Type	Contract: Purchase Order
Subrecipient Name	NEL CORPORATION
Expenditure Start	1/1/2023
Expenditure End	1/19/2023
Expenditure Amount	\$120,571.12

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	iHealth Labs, Inc.
Expenditure Start	1/5/2022
Expenditure End	1/5/2022
Expenditure Amount	\$76,100.00

Expenditure: EN-00603137

Project Name	Library Children's Room HVAC and Expansion
Subaward ID	SUB-0192258
Subaward No	AR11501-02
Subaward Amount	\$856,364.55
Subaward Type	Contract: Purchase Order
Subrecipient Name	Homer Contracting, Inc
Expenditure Start	7/1/2022
Expenditure End	9/6/2022
Expenditure Amount	\$14,960.65

Expenditure: EN-00603150

Project Name	Library Children's Room HVAC and Expansion
Subaward ID	SUB-0428208
Subaward No	AR11501-05
Subaward Amount	\$71,608.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	LLB Architects, INC
Expenditure Start	9/2/2021
Expenditure End	6/30/2022
Expenditure Amount	\$53,326.90

Expenditure: EN-00603212

Project Name	Library Children's Room HVAC and Expansion
Subaward ID	SUB-0428208
Subaward No	AR11501-05
Subaward Amount	\$71,608.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	LLB Architects, INC
Expenditure Start	7/1/2022
Expenditure End	9/1/2022
Expenditure Amount	\$18,281.40

Expenditure: EN-00603296

Project Name	Library Children's Room HVAC and Expansion
Subaward ID	SUB-0428217
Subaward No	AR11501-06

Subaward Amount	\$65,595.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	WILLIAM LOWE & SONS CORP
Expenditure Start	4/20/2022
Expenditure End	6/30/2022
Expenditure Amount	\$40,485.50

Expenditure: EN-00603298

Project Name	Library Children's Room HVAC and Expansion
Subaward ID	SUB-0428217
Subaward No	AR11501-06
Subaward Amount	\$65,595.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	WILLIAM LOWE & SONS CORP
Expenditure Start	7/1/2022
Expenditure End	7/31/2022
Expenditure Amount	\$1,640.00

Expenditure: EN-00603532

Project Name	Library Children's Room HVAC and Expansion
Subaward ID	SUB-0428321
Subaward No	AR11501-07
Subaward Amount	\$115,589.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	THIELSCH ENG DBA RISE ENGINEERING
Expenditure Start	4/2/2022
Expenditure End	6/14/2022
Expenditure Amount	\$103,264.00

Expenditure: EN-00603534

Project Name	Library Children's Room HVAC and Expansion
Subaward ID	SUB-0428321
Subaward No	AR11501-07
Subaward Amount	\$115,589.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	THIELSCH ENG DBA RISE ENGINEERING
Expenditure Start	7/1/2022

Expenditure End	7/31/2022
Expenditure Amount	\$12,325.00

Expenditure: EN-00295089

Project Name	Library Children's Room HVAC and Expansion
Subaward ID	SUB-0192258
Subaward No	AR11501-02
Subaward Amount	\$856,364.55
Subaward Type	Contract: Purchase Order
Subrecipient Name	Homer Contracting, Inc
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$824,381.00

Expenditure: EN-00443972

Project Name	Library Children's Room HVAC and Expansion
Subaward ID	SUB-0344723
Subaward No	AR11501-04
Subaward Amount	\$201,970.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Homer Contracting, Inc
Expenditure Start	4/19/2022
Expenditure End	6/30/2022
Expenditure Amount	\$201,970.00

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	Homer Contracting, Inc
Expenditure Start	11/12/2021
Expenditure End	12/31/2022
Expenditure Amount	\$229,472.50

Expenditure: EN-02007729

Project Name	HVAC Improvements - City Hall
Subaward ID	SUB-0858484
Subaward No	AR11505-01
Subaward Amount	\$89,760.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Patrick J Kennedy and Sons Inc
Expenditure Start	2/14/2024
Expenditure End	3/31/2024
Expenditure Amount	\$89,760.00

Expenditure: EN-00444019

Project Name	HVAC Improvements - City Hall
Subaward ID	SUB-0344735
Subaward No	AR11505-02
Subaward Amount	\$81,820.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Homer Contracting, Inc
Expenditure Start	5/24/2022
Expenditure End	6/30/2022
Expenditure Amount	\$81,820.00

Expenditure: EN-00768622

Project Name	HVAC Improvements/Adaptations Fire Stations 1 & 2
Subaward ID	SUB-0499885
Subaward No	AR11506-01
Subaward Amount	\$264,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Homer Contracting, Inc
Expenditure Start	11/14/2022
Expenditure End	11/30/2022
Expenditure Amount	\$150,100.00

Expenditure: EN-00768642

Project Name	HVAC Improvements/Adaptations Fire Stations 1 & 2
Subaward ID	SUB-0499885
Subaward No	AR11506-01
Subaward Amount	\$264,000.00

Subaward Type	Contract: Purchase Order
Subrecipient Name	Homer Contracting, Inc
Expenditure Start	12/27/2022
Expenditure End	12/27/2022
Expenditure Amount	\$53,200.00

Expenditure: EN-01064555

Project Name	HVAC Improvements/Adaptations Fire Stations 1 & 2
Subaward ID	SUB-0499885
Subaward No	AR11506-01
Subaward Amount	\$264,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Homer Contracting, Inc
Expenditure Start	1/1/2023
Expenditure End	1/31/2023
Expenditure Amount	\$63,100.00

Expenditure: EN-00603622

Project Name	Emergency Assistance to Residents
Subaward ID	SUB-0192432
Subaward No	AR11403-02
Subaward Amount	\$574,500.00
Subaward Type	Direct Payment
Subrecipient Name	METRO WEST COLLABORATIVE DEV INC
Expenditure Start	7/1/2022
Expenditure End	7/25/2022
Expenditure Amount	\$77,430.00

Expenditure: EN-00295552

Project Name	Emergency Assistance to Residents
Subaward ID	SUB-0192432
Subaward No	AR11403-02
Subaward Amount	\$574,500.00
Subaward Type	Direct Payment
Subrecipient Name	METRO WEST COLLABORATIVE DEV INC
Expenditure Start	1/1/2022
Expenditure End	3/31/2022

Expenditure Amount	\$497,073.00
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Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00595891

Project Name	Municipal Vaccine/Recognition Stipends
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,521.75
Total Period Obligation Amount	\$1,521.75

Expenditure: EN-00436118

Project Name	NPS Ventilation Improvements
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$5,043.39
Total Period Obligation Amount	\$5,043.39

Expenditure: EN-00436120

Project Name	NPS Ventilation Improvements
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$7,440.96
Total Period Obligation Amount	\$7,440.96

Expenditure: EN-00436121

Project Name	NPS Ventilation Improvements
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$28,550.00
Total Period Obligation Amount	\$28,550.00

Expenditure: EN-00436122

Project Name	NPS Ventilation Improvements
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$19,182.92
Total Period Obligation Amount	\$19,182.92

Expenditure: EN-00436092

Project Name	NPS Covid Medical Supplies
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$1,504.06
Total Period Obligation Amount	\$1,504.06

Expenditure: EN-00436093

Project Name	NPS Covid Medical Supplies
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$3,000.00
Total Period Obligation Amount	\$3,000.00

Expenditure: EN-00436094

Project Name	NPS Covid Medical Supplies
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$20,625.00
Total Period Obligation Amount	\$20,625.00

Expenditure: EN-00436095

Project Name	NPS Covid Medical Supplies
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$10,728.00
Total Period Obligation Amount	\$10,728.00

Expenditure: EN-00436096

Project Name	NPS Covid Medical Supplies
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$21,990.00
Total Period Obligation Amount	\$21,990.00

Expenditure: EN-00771199

Project Name	Supporting Residents Facing Hardships
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$27,800.00
Total Period Obligation Amount	\$27,800.00

Expenditure: EN-01593609

Project Name	Supporting Residents Facing Hardships
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$25,000.00
Total Period Obligation Amount	\$25,000.00

Expenditure: EN-01758798

Project Name	Supporting Residents Facing Hardships
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$13,000.00

Total Period Obligation Amount	(\$25,000.00)
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Expenditure: EN-02007664

Project Name	Supporting Residents Facing Hardships
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$21,000.00
Total Period Obligation Amount	\$21,000.00

Expenditure: EN-02165975

Project Name	Supporting Residents Facing Hardships
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	(\$12,000.00)

Expenditure: EN-00623943

Project Name	Supporting Residents Facing Hardships
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$25,000.00

Expenditure: EN-00743388

Project Name	NPS Summer Ventilation Improvements
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$26,927.61
Total Period Obligation Amount	\$26,927.61

Expenditure: EN-00743389

Project Name	NPS Summer Ventilation Improvements
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$20,108.00
Total Period Obligation Amount	\$20,108.00

Expenditure: EN-00743390

Project Name	NPS Summer Ventilation Improvements
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$47,110.00
Total Period Obligation Amount	\$47,110.00

Expenditure: EN-00768117

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Project Name	Library Children's Room HVAC and Expansion
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$5,007.00
Total Period Obligation Amount	\$8,892.00

Expenditure: EN-01064558

Project Name	Library Children's Room HVAC and Expansion
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$2,215.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-01897833

Project Name	Library Children's Room HVAC and Expansion
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	(\$45,003.93)

Expenditure: EN-01897835

Project Name	Library Children's Room HVAC and Expansion
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$943.62
Total Period Obligation Amount	\$0.00

Expenditure: EN-00603047

Project Name	Library Children's Room HVAC and Expansion
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$38,611.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00603559

Project Name	Library Children's Room HVAC and Expansion
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	(\$141,880.13)
Total Period Obligation Amount	\$13,909.57

Expenditure: EN-00443967

Project Name	Library Children's Room HVAC and Expansion
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$13,237.00

Total Period Obligation Amount	\$0.00
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Expenditure: EN-00443968

Project Name	Library Children's Room HVAC and Expansion
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$1,487.07
Total Period Obligation Amount	\$0.00

Expenditure: EN-00443982

Project Name	Library Children's Room HVAC and Expansion
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$103,264.00
Total Period Obligation Amount	\$5,194.80

Expenditure: EN-00443995

Project Name	Library Children's Room HVAC and Expansion
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$599.98
Total Period Obligation Amount	\$0.00

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-00769210

Project Name	HVAC Improvements - City Hall
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$11,318.64
Total Period Obligation Amount	\$11,318.64

Expenditure: EN-01064560

Project Name	HVAC Improvements - City Hall
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	(\$5,819.64)
Total Period Obligation Amount	\$2,291.96

Expenditure: EN-01593225

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Project Name	HVAC Improvements - City Hall
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$361.60
Total Period Obligation Amount	\$0.00

Expenditure: EN-01758803

Project Name	HVAC Improvements - City Hall
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$23,582.00
Total Period Obligation Amount	\$15,523.74

Expenditure: EN-01900436

Project Name	HVAC Improvements - City Hall
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$6,468.26

Expenditure: EN-00603580

Project Name	HVAC Improvements - City Hall
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$308.26

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-00444009

Project Name	HVAC Improvements - City Hall
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$11,669.82
Total Period Obligation Amount	\$11,669.82

Expenditure: EN-00444022

Project Name	HVAC Improvements - City Hall
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$7,941.54

Total Period Obligation Amount	\$7,941.54
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Expenditure: EN-00046930

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

Expenditure: EN-00768649

Project Name	HVAC Improvements/Adaptations Fire Stations 1 & 2
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$3,925.17
Total Period Obligation Amount	\$3,925.17

Expenditure: EN-01064556

Project Name	HVAC Improvements/Adaptations Fire Stations 1 & 2
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$2,325.17
Total Period Obligation Amount	\$8,842.17

Expenditure: EN-01593610

Project Name	HVAC Improvements/Adaptations Fire Stations 1 & 2
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$4,117.00
Total Period Obligation Amount	\$39,599.00

Expenditure: EN-01593611

Project Name	HVAC Improvements/Adaptations Fire Stations 1 & 2
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-01758791

Project Name	HVAC Improvements/Adaptations Fire Stations 1 & 2
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$202.20
Total Period Obligation Amount	(\$480.00)

Expenditure: EN-01900441

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Project Name	HVAC Improvements/Adaptations Fire Stations 1 & 2
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$38,916.80
Total Period Obligation Amount	\$0.00

Expenditure: EN-02007686

Project Name	HVAC Improvements/Adaptations Fire Stations 1 & 2
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$480.00
Total Period Obligation Amount	\$480.00

Expenditure: EN-00444037

Project Name	HVAC Improvements/Adaptations Fire Stations 1 & 2
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$480.00
Total Period Obligation Amount	\$480.00

Expenditure: EN-00603618

Project Name	Emergency Assistance to Residents
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	(\$71,342.72)
Total Period Obligation Amount	(\$44,700.00)

Expenditure: EN-00603623

Project Name	Emergency Assistance to Residents
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$1,200.00
Total Period Obligation Amount	\$1,200.00

Expenditure: EN-00444042

Project Name	Emergency Assistance to Residents
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$34,489.72
Total Period Obligation Amount	\$7,850.00

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
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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-00623874

Project Name	Assistance to Restaurants
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$2,500.00
Total Period Obligation Amount	\$2,500.00

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-00436526

Project Name	Assistance to Restaurants
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	(\$0.36)
Total Period Obligation Amount	(\$0.36)

Expenditure: EN-00444053

Project Name	Community Needs Assessment
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$16,600.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00046924

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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
Base Year General Revenue	\$486,267,673.00
Growth Adjustment Used	5.20%
Base Year Fiscal Year End Date	6/30/2019
Total Estimated Revenue Loss	\$145,884,522.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	Calendar Year

2020

Actual General Revenue	\$485,795,813.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$39,058,172.00
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. Additional appropriations are detailed in the submission.

2021

Actual General Revenue	\$521,679,721.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$30,466,672.00
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 \$3,000,000 of ARPA funds to augment the FY23 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. Additional appropriations are detailed in the submission.

2022

Actual General Revenue	\$547,321,345.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$33,536,660.00
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	We utilized \$3,000,000 of ARPA funds to augment the FY23 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. Additional appropriations are detailed in the submission.

2023

Actual General Revenue	\$568,239,603.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$42,823,018.00
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	We utilized \$2,000,000 of ARPA funds to augment the FY24 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. Additional appropriations are detailed in the submission.

Overview

Total Obligations	\$49,930,625.97
Total Expenditures	\$39,761,482.12
Total Adopted Budget	\$63,589,505.03
Total Number of Projects	83
Total Number of Subawards	22
Total Number of Expenditures	89

Have you expended \$750,000 or more in federal award funds during your most recently completed fiscal year?	Yes
Have you submitted a single audit or program specific audit report to the Federal Audit Clearinghouse (FAC)?	Yes

Certification

Authorized Representative Name	MAUREEN LEMIEUX
Authorized Representative Telephone	(603) 858-3017
Authorized Representative Title	Chief Financial Officer
Authorized Representative Email	mlemieux@newtonma.gov
Submission Date	7/24/2024 2:33 PM