

SLFRF Compliance Report - SLT-6574 - P&E Report - Q3 2023

Report Period : Quarter 3 2023 (July-September)

Recipient Profile

Recipient Information

Recipient UEI	HETQJFFB9CB9
Recipient TIN	046001413
Recipient Legal Entity Name	Salem, Massachusetts
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	98 WASHINGTON STREET, 3RD FLOOR
Recipient Address 2	
Recipient Address 3	
Recipient City	Salem
Recipient State/Territory	MA
Recipient Zip5	01970
Recipient Zip+4	
Recipient Reporting Tier	Tier 2. Metropolitan cities and counties with a population below 250,000 residents that are allocated more than \$10 million in SLFRF funding, and NEUs that are allocated more than \$10 million in SLFRF funding
Base Year Fiscal Year End Date	
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: ARPA Internal Administrative Costs 20C81101-578701

Project Identification Number	Int. Admin.
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Adopted Budget	\$30,000.00
Total Cumulative Obligations	\$1,937.59
Total Cumulative Expenditures	\$1,937.59
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funds for internal administrative costs related to ARPA / SLFRF projects and staff.

Project Name: ADU Support Program

Project Identification Number	20C81116-578215
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed less than 50%
Adopted Budget	\$1,000,000.00
Total Cumulative Obligations	\$164,450.00
Total Cumulative Expenditures	\$164,450.00
Current Period Obligations	\$111,525.00
Current Period Expenditures	\$111,525.00
Project Description	The ADU Support Program provides support for the development of accessory dwelling units in the City by providing grants to homeowners. The grants would provide 50% of the cost of the ADU (up to \$49kk) and for pre-development and design costs. Homeowners would be required to limit the amount of rent for the unit to no more than 50% of FMR for the City in any given year.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The objective of the ADU Support Program is to increase the production of ADU's in the City and in doing so also restrict the rents that can be charged for ADU's that are designed and built using the grant funds. This will create net new affordable housing options in the City at a time when the housing crisis, exacerbated by the pandemic, is still very much ongoing.
	Homeowners in the City can build ADU's without using this

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	program, but any homeowners that utilize these grant funds must keep rents for their ADU at no more than 50% of the FMR for the City in a given year.
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Project Name: Bike Infrastructure

Project Identification Number	20C81139-578222
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.22-Strong Healthy Communities: Neighborhood Features that Promote Health and Safety
Status To Completion	Completed
Adopted Budget	\$50,000.00
Total Cumulative Obligations	\$50,000.00
Total Cumulative Expenditures	\$50,000.00
Current Period Obligations	\$4,332.87
Current Period Expenditures	\$4,332.87
Project Description	Develop designs based on Bike Master Plan and implement bike accommodations as well as maintain existing on street elements.
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	Increase access to and utilization of municipal bicycle infrastructure, providing healthier mobility options for residents, workers, and visitors.
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	Additional and well maintained bicycle infrastructure encourages increased utilization of a healthier mobility option.

Project Name: Resident BlueBikes Passes

Project Identification Number	20C81144-578222
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.22-Strong Healthy Communities: Neighborhood Features that Promote Health and Safety
Status To Completion	Completed
Adopted Budget	\$6,020.00
Total Cumulative Obligations	\$6,020.00
Total Cumulative Expenditures	\$6,020.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Free BlueBikes passes provided to residents for the month of October.
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	City residents were able to receive free passes for the BlueBikes bikeshare system for the month of October, the City's busiest tourist month. The passes encouraged residents to use the system, alleviating traffic and parking as well as providing a healthier mobility option.
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 free passes encouraged use of the bikeshare system, a healthier mobility option than driving.

Project Name: Outdoor Dining ADA Improvements

Project Identification Number	20C81146-578231
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.31-Rehabilitation of Commercial Properties or Other Improvements
Status To Completion	Completed less than 50%
Adopted Budget	\$35,000.00
Total Cumulative Obligations	\$3,448.97
Total Cumulative Expenditures	\$3,448.97
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Grants provided to licensed outdoor dining establishments to make ADA accessibility and compliance improvements to their locations.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	12 Imp Travel tourism or hospitality sectors
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	With an increase demand for outdoor dining, more restaurants applied for and were granted outdoor dining licenses. These grants allow these establishments to make these outdoor dining areas ADA accessible.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The pandemic changed dining behaviors and created new demand for outdoor dining. Temporary measures allowed restaurants to accommodate the demand, but not always in ways that were ADA compliant. These grants allow restaurants to more readily make the necessary changes to bring these outdoor dining spaces into ADA compliance.
Number of small businesses served (by program if recipient establishes multiple separate small businesses assistance programs)	2

Project Name: External Administrative Costs

Project Identification Number	20C81102-578701 (not CLA)
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$12,344.64

Total Cumulative Expenditures	\$12,344.64
Current Period Obligations	\$1,062.20
Current Period Expenditures	\$1,062.20
Project Description	External administrative costs related to ARPA projects and programs (printing, mailing, etc.)

Project Name: Salem Willows Phase 1

Project Identification Number	20C81157-578222
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.22-Strong Healthy Communities: Neighborhood Features that Promote Health and Safety
Status To Completion	Completed less than 50%
Adopted Budget	\$175,000.00
Total Cumulative Obligations	\$9,895.00
Total Cumulative Expenditures	\$9,895.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	ARPA funds to cover costs associated with Salem Willows Phase 1 project including final design costs and road striping.
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 Salem Willows is one of the City's signature parks. This first phase of the project includes improved public amenities as well as changes to roadways and access throughout the park, increasing access for residents and visitors.
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	Salem Willows saw increased use during the pandemic as residents and visitors sought nearby outdoor recreation opportunities. The park was and continues to be highly utilized, necessitating increased investment by the City to maintain and improve this asset.

Project Name: Neighborhood Services Coordinator

Project Identification Number	20C81159-578305
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed less than 50%
Adopted Budget	\$312,500.00
Total Cumulative Obligations	\$49,534.17
Total Cumulative Expenditures	\$49,534.17
Current Period Obligations	\$16,457.34
Current Period Expenditures	\$16,457.34

Project Description	New position in the Mayor's Office that will support City departments in interactions with neighborhoods for projects, programs, notifications, services, and partner with community organizations that assist residents remain in the homes they already live in, help to address the experience of homelessness and connect residents to new housing opportunities.
Does this project include a capital expenditure?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This is a full time position within the Mayor's office intended to better connect residents with programs offered by the City, other governmental entities, and service organizations
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 insecurity was drastically increased by the pandemic. and while many new local, state, federal, and non-profit programs and services were begun and have continued since, residents often need assistance finding resources that fit their needs. This role will serve to connect residents with services they need offered by the City and other organizations.

Project Name: Salem Heights WiFi

Project Identification Number	20C81132-578521
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.21-Broadband: Other projects
Status To Completion	Completed less than 50%
Adopted Budget	\$196,089.86
Total Cumulative Obligations	\$196,089.86
Total Cumulative Expenditures	\$89,701.09
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The City is providing ARPA funds to POAH for costs associated with contracting, labor, materials, and other cost directly associated with the installation, access, and security of high-speed internet access to designated affordable units in eligible properties. For the purposes of this program, "high-speed internet" access is defined as service that reliably provides 100 Mbps download speed and 20 Mbps upload speed.
Projected/actual construction start date	5/11/2023
Projected/actual initiation of operations date	6/15/2023

Project Name: Ocean Ave. Pump Station

Project Identification Number	20C84136-578506
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.6-Clean Water: Stormwater
Status To Completion	Completed less than 50%
Adopted Budget	\$370,000.00

Total Cumulative Obligations	\$355,000.00
Total Cumulative Expenditures	\$124,250.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Ocean Ave Stormwater Pump Station is in poor condition and needs replacement. The project has been submitted to the state for SRF loan approval. This funding is for early design costs.
Projected/actual construction start date	7/1/2023
Projected/actual initiation of operations date	6/28/2024
Location Type(for broadband, geospatial location data)	Road Segment
Location Details	Ocean Avenue, Salem, MA
Public Water System (PWS) ID Number	3258000
National Pollutant Discharge Elimination System (NPDES) Permit Number	MAR041219
Median Household Income of service area	\$72,884.00
Lowest Quintile Income of the service area	\$24,999.00

Project Name: Police and Fire Radio Communications

Project Identification Number	20C82141-578107
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Completed less than 50%
Adopted Budget	\$2,635,597.00
Total Cumulative Obligations	\$2,300,000.00
Total Cumulative Expenditures	\$575,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This is an integrated system of towers, receivers, mobile equipment and other devices that coordinates communication for Police and Fire. The existing system is not supported anymore and the City cannot easily get parts for maintenance and repairs. The current system is intermittent and sporadic which disables emergency communication.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$2,635,597.00
Type of capital expenditures, based on the following enumerated uses	Emergency operations centers and acquisition of emergency response equipment
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
	The primary objective is to provide the City's first

Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	responders with a modern, reliable communications system. Given the role that first responders played in the pandemic, consistent, reliable communication among and between the police and fire departments is critical.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The project has other associated elements, but ARPA/S:FRF funds are being limited to the actual radio communications systems improvements (handsets, mobile devices, new towers, etc.)

Project Name: Defibrillator Program

Project Identification Number	20C81143-578107
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Completed 50% or more
Adopted Budget	\$200,000.00
Total Cumulative Obligations	\$141,966.04
Total Cumulative Expenditures	\$141,966.04
Current Period Obligations	\$109,616.40
Current Period Expenditures	\$109,616.40
Project Description	The City will purchase defibrillators for installation at public and private locations throughout the City.
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 goal is to increase access to defibrillators to help with emergency response before first responders can arrive. Defibrillators will be purchased by the City and placed free of charge in public buildings and private businesses.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	COVID-19 is associated with increased cardiovascular risks, and increasing access to defibrillators can give first responders additional time to reach someone in need of help.

Project Name: Non-Profit Equity Grant Program

Project Identification Number	20C81160-578234
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed
Adopted Budget	\$300,000.00
Total Cumulative Obligations	\$274,561.00
Total Cumulative Expenditures	\$274,561.00
Current Period Obligations	\$25,000.00
Current Period Expenditures	\$25,000.00
	This grant program will provide operational support grants

Project Description	to local nonprofit organizations and agencies that provide support and services for historically underserved and underrepresented communities. Eligible entities include, but are not limited to immigrant support organizations, organizations for the advocacy and awareness of underserved and underrepresented communities, domestic violence survivor support organizations, etc.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	20 Dis Imp Other HHs or populations that experienced a disproportionate
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The City's strong non-profit sector was not able to rely on donations and fundraising as consistently during the pandemic. This program sought to provide funds to those organizations to ensure they could continue to do the work they have done to benefit the residents of the City.
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	Grants were limited to \$25,000 per organization. Entities whose mission directly serves historically underserved and underrepresented communities or who exclusively serve these populations were given preference in applications.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	10

Project Name: Mental Health Access and Support Program

Project Identification Number	20C81161-578234
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed less than 50%
Adopted Budget	\$250,000.00
Total Cumulative Obligations	\$125,000.00
Total Cumulative Expenditures	\$125,000.00
Current Period Obligations	\$75,000.00
Current Period Expenditures	\$75,000.00
Project Description	The City of Salem is providing a financial support for eligible entities to provide operational support grants to nonprofit service organizations and entities that provide opportunities for socialization, support, recovery, mental health, and mental health-adjacent programming for Salem residents. Eligible entities include, but are not limited to, youth sports organizations, community support organizations, addiction support organizations, nonprofit providers, clinicians, or providers, and others.
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	With the increase in a need for access to mental health support and programs as a result of the pandemic, the City sought to bolster efforts for organizations providing mental health and mental health adjacent programming.

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	Grants were limited to \$25,000. Organizations were required to submit detailed plans of how the funds would be used and the negative economic impact their organization had faced as a result of the pandemic.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	5

Project Name: Rights of First Refusal to Preserve Affordable Housing Program

Project Identification Number	20C81117-578215
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed less than 50%
Adopted Budget	\$100,000.00
Total Cumulative Obligations	\$1,105.00
Total Cumulative Expenditures	\$1,105.00
Current Period Obligations	\$1,105.00
Current Period Expenditures	\$1,105.00
Project Description	Funding for the City and the Affordable Housing Trust to purchase rights of first refusal for multi-unit properties that become available for sale in the City of Salem; this would allow the city time to work through the Affordable Housing Trust or with community partners to purchase the property and maintain affordability.
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	Numerous buildings in Salem offer affordable rents when compared to newer homes. We consider these "naturally occurring affordable apartments." Often, when older buildings are sold on the open market the new owner will raise the rent and displace the current tenants or convert the apartments to higher price condos. This program is intended to preserve affordable housing options and minimize disruption to families, tenants, and neighborhoods.
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	Purchasing the right of first refusal does not require the City to in turn purchase the property, but instead gives the City a chance to try and maintain as many naturally occurring affordable units as possible, while also giving time to leverage other funds that could offset the cost to purchase the property.

Project Name: First Generation Home Buyers Program

Project Identification Number	20C81150-578218
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance
Status To Completion	Completed 50% or more
Adopted Budget	\$100,000.00

Total Cumulative Obligations	\$100,000.00
Total Cumulative Expenditures	\$100,000.00
Current Period Obligations	\$100,000.00
Current Period Expenditures	\$100,000.00
Project Description	Funds provided to Massachusetts Affordable Housing Alliance (MAHA) to expand the Saving Toward Affordable Sustainable Homeownership (STASH) program for Salem residents. The program incentivizes saving for a down payment with a match of the amount saved if participants 8-12 coaching sessions.
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	MAHA is a subrecipient and administering an existing program. The funds from the City of Salem would expand the number of classes available for Salem residents as well as increase the total amount of matched savings.
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 the impact on housing security during the pandemic, we know homeownership provides security that renting cannot always provide. Increase opportunities for first generation home buyers provides this security to residents that have never had access to it.

Project Name: Expanded Mental Health Services at Salem Family Health Center

Project Identification Number	20C85153-578112
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$1,145,000.00
Total Cumulative Obligations	\$1,145,000.00
Total Cumulative Expenditures	\$1,145,000.00
Current Period Obligations	\$1,145,000.00
Current Period Expenditures	\$1,145,000.00
Project Description	This grant to the North Shore Health Center will fund the construction of the expanded capacity behavioral health services department at the new Salem Family Health Center (SFHC) being constructed in the El Centro building at the intersection of Lafayette Street and Derby Street.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$1,145,000.00
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	The grant to NSHC will allow for increased access for individuals and families to mental health services in a central

program(s), including public health or negative economic impact experienced	location in the City. Increases in behavioral and mental health care needs increased by between 14% and 16% depending on the issue since 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	The new SFHC behavioral health services department will allow for the significant expansion of SFHC's services, including family and pediatric psychiatry and the addition of more treatment rooms.

Project Name: HAWC Emergency Shelter

Project Identification Number	20C81154-578234
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed
Adopted Budget	\$185,000.00
Total Cumulative Obligations	\$185,000.00
Total Cumulative Expenditures	\$185,000.00
Current Period Obligations	\$185,000.00
Current Period Expenditures	\$185,000.00
Project Description	This capital grant will allow HAWC to carry out major and long-needed renovations to upgrade the facility's kitchen spaces and its client bathrooms, all of which have not been renovated in over a decade. The funds will also help with the temporary relocation of shelter clients during the work. This project will enable HAWC to continue to serve their clients with dignity and with shelter.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$185,000.00
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?	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	With increased housing insecurity brought on by the pandemic, individuals in abusive or unsafe relationships had fewer access to resources or shelters. Non-profits also saw decreased fundraising during 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	Emergency shelters are a critical resource, and the updates carried out because of this grant will improve the facilities as well as expand the number of beds available.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	1

Project Name: Mansell Field Remediation

Project Identification Number	20C81156-578222
Project Expenditure Category	2-Negative Economic Impacts
	2.22-Strong Healthy Communities: Neighborhood Features

Project Expenditure Subcategory	that Promote Health and Safety
Status To Completion	Completed less than 50%
Adopted Budget	\$11,000,000.00
Total Cumulative Obligations	\$7,200.00
Total Cumulative Expenditures	\$7,200.00
Current Period Obligations	\$7,200.00
Current Period Expenditures	\$7,200.00
Project Description	<p>Mansell Field is a public open space and includes a recreational field, basketball court, and playground adjacent to Gallows Hill Park. During due diligence for the renovation of the adjacent parkland, the City's Licensed Site Professional (LSP) identified elevated arsenic levels within Mansell Field that are likely associated with the Leather Tannery that existed at this location until the early 20th century. The site was designated an Imminent Hazard by MassDEP and was required to be closed to the public until the contaminated material is remediated.</p> <p>The City is negotiating a cost sharing agreement with the US EPA's removal program. However, the EPA is subject to statutory limitations that allow it to only remove the most contaminated material. The City is responsible for securing the remaining \$1.6 million of the project cost to fully eliminate the public health risk and restore the park as an amenity that is enjoyed by both Salem residents and visitors throughout the region. To that end, City has secured \$500,000 through a state bond bill and is using ARPA funds for the remaining cost.</p>
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$1,100,000.00
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	Portions of the surrounding neighborhood are designated by the Commonwealth's Executive Office of Energy & Environmental Affairs as Environmental Justice Areas, including the 283-unit Salem Heights housing complex located just 500 feet from Mansell Field.
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	Restrictions on indoor gatherings earlier in the pandemic led to the public's renewed appreciation for outdoor spaces. However, because Mansell Field has been closed since 2018, it has not been available for public enjoyment. ARPA funding will help to restore public use of this open space as the community recovers from the disruption caused by COVID.

Project Name: Historic Ames Hall Renovation

Project Identification Number	20C81163-578234
Project Expenditure Category	2-Negative Economic Impacts

Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed
Adopted Budget	\$115,000.00
Total Cumulative Obligations	\$115,000.00
Total Cumulative Expenditures	\$115,000.00
Current Period Obligations	\$115,000.00
Current Period Expenditures	\$115,000.00
Project Description	Grant funds to the Salem YMCA in order to refurbish Ames Hall's entrance, implement technology upgrades for the sound system , install 2,065 square feet of acoustical tile ceilings/wall panels to enhance the acoustics of the auditorium, and work with architects and consultants to ensure the historical integrity of the space.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$115,000.00
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	Salem YMCA had limited ability to raise funds during the pandemic due to limitations on public gatherings as well as the closure of the facility for all services (childcare, gym, events).
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The improvements to Ames Hall will allow the YMCA to host additional events and broaden the type of events it can host due to the improvements.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	1

Project Name: Fire Department Chest Compression Devices

Project Identification Number	FD Chest Comp. Devices
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Completed
Adopted Budget	\$100,000.00
Total Cumulative Obligations	\$99,994.25
Total Cumulative Expenditures	\$99,994.25
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Salem Fire Department will purchase chest compression devices for all Salem Fire Department apparatuses. The

	chest compression devices will assist all patients, including COVID patients, suffering from cardiac arrest by providing consistent, safe, and effective CPR.
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 Salem Fire Department will use funds to purchase mechanical chest compression devices for all fire apparatuses serving the entire City. These devices provide consistent and effective care to patients experiencing cardiac arrest.
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 Salem Fire Department is the primary emergency first responding agency for the City of Salem. During the pandemic, first responders have been faced unique challenges due to potential virus exposure. Mechanical chest compression devices decrease that risk and provide consistent and effective care for patients.

Project Name: ARPA Program Coordination Stipends

Project Identification Number	Prog. Coord. Stipends
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Adopted Budget	\$30,000.00
Total Cumulative Obligations	\$4,083.38
Total Cumulative Expenditures	\$4,083.38
Current Period Obligations	\$875.01
Current Period Expenditures	\$875.01
Project Description	Stipends for municipal staff to serve as program coordinators for ARPA/SLFRF projects and programs.

Project Name: Salem Pantry Store and Mobile Market

Project Identification Number	Salem Pantry
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed 50% or more
Adopted Budget	\$426,000.00
Total Cumulative Obligations	\$426,000.00
Total Cumulative Expenditures	\$426,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Grant funds provided to the Salem Pantry to assist in construction of permanent Salem Pantry market and to purchase a vehicle for the Salem Pantry Mobile Market.

Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$426,000.00
Type of capital expenditures, based on the following enumerated uses	Food banks and other facilities
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	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 City sought to partner with an established organization to address food insecurity exacerbated by the pandemic. Grant funds were awarded to Salem Pantry to be used toward the construction of a permanent location for the Salem Pantry Market as well as a vehicle to house the Salem Pantry Mobile Market.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	As residents experienced the economic stress of the pandemic, food security programs were more highly utilized. A permanent location for the Salem Pantry market will increase access to food and lessen the stigma some associate with acquiring food from a pantry. A new vehicle for the mobile market will allow Salem Pantry to reach more locations in the City.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	1

Project Name: Root North Shore Meet & Eats

Project Identification Number	Root NS Food
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.1-Household Assistance: Food Programs
Status To Completion	Completed
Adopted Budget	\$28,000.00
Total Cumulative Obligations	\$28,000.00
Total Cumulative Expenditures	\$28,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The City Provided ARPA Grant Funds to Root North Shore to enable Root North Shore to offer expanded food security and meals programs, including its Meet and Eats program as well as meals provided to the Salem Pantry.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	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 City identified an existing service provider and used ARPA SLFRF funds to allow Root North Shore to expand its Meet and Eats program into the fall, rather than try to design a new food program from the ground up.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or	The pandemic increased food insecurity, and by partnering with an existing and established service provider, the City

negative economic impact of Covid-19	was able to direct funds to providing as many meals as possible as opposed to spending funds on program development.
Number of households served (by program if recipient establishes multiple separate household assistance programs)	400

Project Name: Root North Shore Culinary Jobs

Project Identification Number	Root NS Jobs
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	\$63,100.00
Total Cumulative Obligations	\$63,100.00
Total Cumulative Expenditures	\$63,100.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The City provided grant funds to Root North Shore to expand their youth culinary jobs program and offer an additional session in the fall after the summer session ended.
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	The City identified an existing service provider working in the area of workforce development for culinary jobs. The funds support trainee recruitment, transportation, stipends for trainees, uniforms, guest chefs for classes, and support for graduates of the program, including transportation, uniforms, signing bonuses, and retention bonuses.
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 City partnered with an existing service provider rather than create a new program to ensure funds would be used to expand services to the greatest extent possible. Root North Shores holistic approach to training - including providing transportation and signing and retention bonus - has a proven track record of success.

Project Name: Employee Incentive and Retention Program

Project Identification Number	Employee Incentive
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Completed
Adopted Budget	\$516,720.00
Total Cumulative Obligations	\$458,477.00
Total Cumulative Expenditures	\$458,477.00
Current Period Obligations	\$0.00

Current Period Expenditures	\$0.00
Project Description	To provide incentives to businesses impacted by the City's vaccine mandate to maintain employees.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	12 Imp Travel tourism or hospitality sectors
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The City offered an employee retention/hiring incentive program to those who work in businesses that were required to comply with the City's vaccine mandate that went into effect on January 15, 2022. The incentive was a \$500 bonus per employee.
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	Only businesses subject to the vaccine mandate were eligible to apply, and only hourly, public facing employees were eligible. Payroll records for each employee receiving the bonus were collected for the 6 weeks the program was in effect.
If aid is provided to industries other than travel, tourism, and hospitality, please describe if the industry experienced at least 8 percent employment loss from pre-pandemic levels, or the industry is experiencing comparable or worse economic impacts as the national tourism, travel, and hospitality industries as of the date of the Final Rule, and rationale for providing aide to the industry	N/A

Project Name: ARPA Graphic Design and Marketing

Project Identification Number	Marketing, signage, etc.
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed
Adopted Budget	\$3,482.34
Total Cumulative Obligations	\$3,482.34
Total Cumulative Expenditures	\$3,482.34
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The City hired multiple vendors to assist with digital marketing and to create signage and graphics for pandemic related programs and projects.

Project Name: Translation and Interpretation Services

Project Identification Number	Transl/Int, services
Project Expenditure Category	7-Administrative

Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$1,789.08
Total Cumulative Expenditures	\$1,789.08
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Translation and interpretation services for ARPA/SLFRF meetings and materials, including translation and interpretation services of materials outlining pandemic rules and procedures.

Project Name: Distribution of Free At-Home Rapid Tests

Project Identification Number	Rapid Tests
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$228,300.00
Total Cumulative Obligations	\$228,300.00
Total Cumulative Expenditures	\$228,300.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The City acquired and distributed at-home rapid testing kits to residents, municipal employees, and school department. Testing kits were provided free of charge.
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	A total of 21,600 rapid test kits of two (2) tests each were procured and were made available free of charge to municipal employees and Salem residents (with proof of residence).
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 City purchased testing kits in bulk, Kits were then provided free of charge to social service agencies, food pantries, the housing authority, and other affordable housing providers. Testing kits were also provided to the school department and were made available on multiple occasions for pick-up at City Hall and the Community Life Center. This effort was undertaken during the Omicron surge as PCR testing was becoming more difficult to procure.

Project Name: COVID-19 Vaccination Clinic

Project Identification Number	Vaccine Clinic
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.1-COVID-19 Vaccination
Status To Completion	Completed

Adopted Budget	\$8,857.50
Total Cumulative Obligations	\$8,857.50
Total Cumulative Expenditures	\$8,857.50
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	To supplement other efforts, the City hired a contractor to run vaccination clinics on two (2) days in January 2022.
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	Vaccination clinics were held January 17 and January 21 at the Community Life Center. All approved vaccines were offered, as well as pediatric doses and boosters. The goal was to provide any opportunity for the general public to get vaccinated. Fifty (50) vaccines were administered on 1/17/22 and 39 vaccines were administered on 1/21/22.
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 two vaccine clinics were open to the general public, without proof of residency, insurance, or citizenship. These clinics were supplementary to other opportunities for residents and the general public to get vaccinated. Registration was required to limit the number of individuals gathering, but no proof of residency, insurance, or citizenship was needed to receive a vaccine.

Project Name: Salem Coronavirus Awareness Network (SCAN) Testing

Project Identification Number	COVID Testing
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.2-COVID-19 Testing
Status To Completion	Completed
Adopted Budget	\$104,230.00
Total Cumulative Obligations	\$104,230.00
Total Cumulative Expenditures	\$104,230.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	PCR COVID Testing and processing
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	Free PCR testing was provided for Salem residents at the Community Life Center. This program supplemented state-sponsored testing sites at other locations in the City.
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	Free PCR testing for Salem residents was provided on 5 dates throughout January. Residents had to register in advance and provide proof of residency. 1/1/22: 382 tests administered. 1/9/22: 492 tests administered. 1/11/22: 210 tests administered. 1/16/22: 261 tests administered. 1/18/22: 144 tests administered.

Project Name: Festival and Special Event Support Program

Project Identification Number	Festival/Special Event
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Completed 50% or more
Adopted Budget	\$200,000.00
Total Cumulative Obligations	\$172,658.63
Total Cumulative Expenditures	\$172,658.63
Current Period Obligations	\$40,500.00
Current Period Expenditures	\$40,500.00
Project Description	This is a grant program designed to assist festivals and special events in the City of Salem that have been adversely affected by the Covid-19 pandemic. The program provides financial support for organizations and entities that organize and hold festivals and special events in the City through September 15, 2022.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	12 Imp Travel tourism or hospitality sectors
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Small businesses and non-profits that organize festival and special events in the City were allowed to apply for grants to cover some or all of the expenses of their event. The goal was to ensure that these events could still take place to bring positive economic and social benefits to residents, businesses, visitors, and non-profits. Many organizations could not hold their events during the pandemic and fundraising for organizations was also impacted 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	Organizations requesting funds had commit to providing an after event report ninety (90) days after the event detailing (1) the number of estimated attendees at the festival or special event; (2) the estimated impact that the Covid-19 pandemic had on the festival or special event, either by way of decreased sponsorships, increased costs, mitigation measures, or other impacts; or (3) any other information required by the City of Salem.

Project Name: Mack Park Food Farm Improvementsq

Project Identification Number	Mack Park Food
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.22-Strong Healthy Communities: Neighborhood Features that Promote Health and Safety
Status To Completion	Completed 50% or more
Adopted Budget	\$126,105.00
Total Cumulative Obligations	\$97,050.07
Total Cumulative Expenditures	\$97,050.07

Current Period Obligations	\$6,805.24
Current Period Expenditures	\$6,805.24
Project Description	The Mack Park Farm is a community agriculture project intended to help create a more resilient food system and provide fresh, organically-grown food to the community. Funds will be used to build raised beds around the perimeter of the farm to increase growing space, parking lot improvements (resurfacing, adding accessible space) and an ADA pathway from the parking lot to the food forest, in addition to ongoing expenses for FY23 for seeds, soil, compost and contract payments.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$62,593.97
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 vegetable farm was planted in the spring of 2020 with the help of community volunteers. Given the drastic increase in need resulting from the pandemic, the City partnered with the Salem YMCA, the Salem Pantry, and Salem Public Schools to operate three free mobile markets at the schools' summer meals program and an additional free market at the farm. Despite a late start due to the pandemic, over 7,000 pounds of food was distributed to 200 households per week in 2020.
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	Beginning in 2021 the Mack Park Farm began working directly with the Salem Pantry to distribute produce at senior housing, low-income neighborhoods and summer meals sites for children. Given the continued elevated levels of food security resulting from COVID, the Mack park Farm will continue this partnership and the weekly free Saturday farmers' markets at Mack Park as well as support other food assistance organizations when possible.

Project Name: Washington Street Outdoor Dining Improvements

Project Identification Number	Wash. St. Dining
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Completed less than 50%
Adopted Budget	\$280,000.00
Total Cumulative Obligations	\$51,149.88
Total Cumulative Expenditures	\$51,149.88
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Washington Street outside seating project to maintain social distancing in downtown and minimize transmission of COVID 19 by managing outdoor dining area and

	maintaining adequate ADA compliant pedestrian traffic flow around the seating area.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$280,000.00
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
Secondary Impacted and/or Disproportionately Impacted populations	12 Imp Travel tourism or hospitality sectors
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This project will create additional outdoor seating for restaurants downtown while also allowing for safe, ADA compliant passage of pedestrians. The outdoor seating allows the restaurant to continue to serve patrons in a safe, socially distanced manner.
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	Restaurants across the City took advantage of outdoor dining throughout 2020 and 2021 as a means to ensure they could continue to serve the same numbers of patrons. Making these outdoor options permanent will let businesses plan on these seats being available in future years as well.

Project Name: Revenue Replacement - Government Services Spending

Project Identification Number	Rev. Replacement Projects
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$2,079,253.66
Total Cumulative Expenditures	\$2,040,879.78
Current Period Obligations	\$499,122.25
Current Period Expenditures	\$499,122.25
Project Description	Projects and programs funded via revenue replacement for general government services,

Project Name: Translation Services for Survey

Project Identification Number	Survey Translation
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed
Adopted Budget	\$70.00
Total Cumulative Obligations	\$70.00
Total Cumulative Expenditures	\$70.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00

Project Description	The City paid for our ARPA survey to be translated into Spanish.
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Project Name: ARPA and Recovery Staff Salary

Project Identification Number	Salary
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Adopted Budget	\$1,000,000.00
Total Cumulative Obligations	\$331,487.06
Total Cumulative Expenditures	\$331,487.06
Current Period Obligations	\$21,602.61
Current Period Expenditures	\$21,602.61
Project Description	New staff hired to manage SLFRF and City recovery initiatives.

Project Name: Reporting, Budgeting, and Compliance Software Upgrades

Project Identification Number	Budgeting Software
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$84,365.00
Total Cumulative Obligations	\$84,365.00
Total Cumulative Expenditures	\$38,745.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The City acquired updating budgeting software to assist with ARPA/SLFRF reporting as well as other Finance Department projects.

Project Name: Internal and External Compliance and Reporting

Project Identification Number	Compliance/Reporting
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$19,446.03
Total Cumulative Expenditures	\$19,446.03
Current Period Obligations	\$259.61
Current Period Expenditures	\$259.61
Project Description	Funds to cover costs for internal and external compliance and reporting assistance, including eligibility determinations

Subrecipients

Subrecipient Name: Stryker Sales, LLC

TIN	382902424
Unique Entity Identifier	PJJ1HJS3LQD6
POC Email Address	
Address Line 1	PO Box 93308
Address Line 2	
Address Line 3	
City	Chicago
State	IL
Zip	60673
Zip+4	3308
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Pumel Enterprises

TIN	271070083
Unique Entity Identifier	00000000000X
POC Email Address	
Address Line 1	116 Rabbit Road
Address Line 2	
Address Line 3	
City	Salisbury
State	MA
Zip	01952
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Woodard & Curran Inc.

TIN	010363222
Unique Entity Identifier	MMLCD89NGC25
POC Email Address	
Address Line 1	41 Hutchins Drive

Address Line 2	
Address Line 3	
City	Portland
State	ME
Zip	04102
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Preservation of Affordable Housing. Inc.

TIN	311616634
Unique Entity Identifier	RESKNQ3RBA54
POC Email Address	
Address Line 1	2 Oliver Street
Address Line 2	Ste 500
Address Line 3	
City	Boston
State	MA
Zip	02019
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Motorola Solutions Inc

TIN	381115800
Unique Entity Identifier	MSJ4JJEFNDE6
POC Email Address	
Address Line 1	1303 E Algonquin Road
Address Line 2	
Address Line 3	
City	Schaumburg
State	IL
Zip	60196
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Massachusetts Affordable Housing Alliance Inc.

TIN	223042637
Unique Entity Identifier	HY6PSULX2R28
POC Email Address	
Address Line 1	1803 Dorchester Avenue
Address Line 2	
Address Line 3	
City	Boston
State	MA
Zip	02124
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: North Shore Community Health Inc.

TIN	042610447
Unique Entity Identifier	
POC Email Address	
Address Line 1	27 Congress Street
Address Line 2	Suite 513
Address Line 3	
City	Salem
State	MA
Zip	01970
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Healing Abuse Working for Change Inc.

TIN	042655367
Unique Entity Identifier	
POC Email Address	
Address Line 1	27 Congress Street
Address Line 2	Suite 204
Address Line 3	
City	Salem
State	MA
Zip	01970

Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Young Men's Christian Association of the North Shore Inc.

TIN	042104913
Unique Entity Identifier	
POC Email Address	
Address Line 1	200 Cummings Center
Address Line 2	Suite 173D
Address Line 3	
City	Beverly
State	MA
Zip	01915
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: The Salem Pantry, Inc.

TIN	201691756
Unique Entity Identifier	
POC Email Address	robynburns@thesalempantry.org
Address Line 1	27 Congress Street
Address Line 2	Ste 203
Address Line 3	
City	Salem
State	MA
Zip	01970
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Root NS, Inc.

TIN	475454938
Unique Entity Identifier	
POC Email Address	acaffrey@rootns.org
Address Line 1	35 Congress Street
Address Line 2	Suite 2350
Address Line 3	

City	Salem
State	MA
Zip	01970
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: iHealth Labs, Inc.

TIN	800664152
Unique Entity Identifier	RSKJC51FNLR3
POC Email Address	
Address Line 1	150C Charcot Ave.
Address Line 2	
Address Line 3	
City	San Jose
State	CA
Zip	95131
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Cataldo Ambulance Service, Inc.

TIN	042621862
Unique Entity Identifier	C5H9HVMKBTH1
POC Email Address	
Address Line 1	137 Washington Street
Address Line 2	
Address Line 3	
City	Somerville
State	MA
Zip	02143
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subawards

Subward No: 20237315

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$196,089.86
Subaward Date	5/11/2023
Place of Performance Address 1	12 Pope Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Salem
Place of Performance State	MA
Place of Performance Zip	01970
Place of Performance Zip+4	
Description	Grant reimbursements being paid to POAH for installation of high speed internet access in two (2) affordable housing buildings with 281 total units.
Subrecipient	Preservation of Affordable Housing, Inc.
Period of Performance Start	5/11/2023
Period of Performance End	12/31/2026

Subward No: 20237502

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$355,000.00
Subaward Date	5/18/2023
Place of Performance Address 1	Ocean Avenue
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Salem
Place of Performance State	MA
Place of Performance Zip	01970
Place of Performance Zip+4	
Description	Design services for Ocean Ave Pumpstation - improvements to stormwater system (EC 5.06)
Subrecipient	Woodard & Curran Inc.
Period of Performance Start	5/18/2023
Period of Performance End	9/1/2023

Subward No: 20234781

Subaward Type	Contract: Purchase Order

Subaward Obligation	\$2,300,000.00
Subaward Date	4/20/2023
Place of Performance Address 1	93 Washington Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Salem
Place of Performance State	MA
Place of Performance Zip	01970
Place of Performance Zip+4	
Description	Police and fire radio communications improvement project
Subrecipient	Motorola Solutions Inc
Period of Performance Start	4/20/2023
Period of Performance End	12/31/2023

Subaward No: 20234327

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$109,616.40
Subaward Date	4/13/2023
Place of Performance Address 1	PO Box 93308
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Chicago
Place of Performance State	IL
Place of Performance Zip	60673
Place of Performance Zip+4	3308
Description	Purchase of defibrillators to be placed in public locations and businesses throughout the City (EC 1.7 - Other Public Health Expenses)
Subrecipient	Stryker Sales, LLC
Period of Performance Start	8/9/2023
Period of Performance End	8/16/2023

Subaward No: 20238606

Subaward Type	Direct Payment
Subaward Obligation	\$100,000.00
Subaward Date	8/23/2023
Place of Performance Address 1	1803 Dorchester Avenue
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Boston

Place of Performance State	MA
Place of Performance Zip	02124
Place of Performance Zip+4	
Description	Funds from the City to MAHA to expand the STASH program to more Salem residents and increase the savings match. (EC 2.18)
Subrecipient	Massachusetts Affordable Housing Alliance Inc.
Period of Performance Start	8/23/2023
Period of Performance End	12/31/2024

Subward No: 20238665

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$1,145,000.00
Subaward Date	7/26/2023
Place of Performance Address 1	27 Congress Street
Place of Performance Address 2	Suite 513
Place of Performance Address 3	
Place of Performance City	Salem
Place of Performance State	MA
Place of Performance Zip	01970
Place of Performance Zip+4	
Description	Grant paid to NSCH for expanded mental health services center at Salem Family Health Center (EC1.12)
Subrecipient	North Shore Community Health Inc.
Period of Performance Start	7/26/2023
Period of Performance End	7/31/2023

Subward No: 20242533

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$185,000.00
Subaward Date	9/21/2023
Place of Performance Address 1	27 Congress Street
Place of Performance Address 2	Suite 204
Place of Performance Address 3	
Place of Performance City	Salem
Place of Performance State	MA
Place of Performance Zip	01970
Place of Performance Zip+4	
Description	Grant to HAWC for emergency shelter construction.
Subrecipient	Healing Abuse Working for Change Inc.

Period of Performance Start	9/21/2023
Period of Performance End	9/21/2023

Subward No: 20238455

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$115,000.00
Subaward Date	7/19/2023
Place of Performance Address 1	200 Cummings Center
Place of Performance Address 2	Suite 173D
Place of Performance Address 3	
Place of Performance City	Beverly
Place of Performance State	MA
Place of Performance Zip	01970
Place of Performance Zip+4	
Description	Grant to Salem YMCA for Historic Ames Hall renovation project (EC 2.34)
Subrecipient	Young Men's Christian Association of the North Shore Inc.
Period of Performance Start	7/19/2023
Period of Performance End	7/19/2023

Subward No: 20224649

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$152,200.00
Subaward Date	1/12/2022
Place of Performance Address 1	150C Charcot Ave
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	San Jose
Place of Performance State	CA
Place of Performance Zip	95131
Place of Performance Zip+4	
Description	At-home rapid tests procured by the City to be distributed free of charge to Salem residents and municipal employees.
Subrecipient	iHealth Labs, Inc.
Period of Performance Start	1/12/2022
Period of Performance End	1/12/2022

Subward No: 20224705

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$76,100.00

Subaward Date	1/12/2022
Place of Performance Address 1	150C Charcot Ave
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	San Jose
Place of Performance State	CA
Place of Performance Zip	95131
Place of Performance Zip+4	
Description	At-home rapid tests procured by the City to be distributed free of charge to Salem residents and municipal employees.
Subrecipient	iHealth Labs, Inc.
Period of Performance Start	1/12/2022
Period of Performance End	1/12/2022

Subaward No: 20225101 & 20225339

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$104,230.00
Subaward Date	2/10/2022
Place of Performance Address 1	137 Washington Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Somerville
Place of Performance State	MA
Place of Performance Zip	02143
Place of Performance Zip+4	
Description	The City of Salem hired Cataldo Ambulance to run the Salem Coronavirus Awareness Network (SCAN) Testing program. The program offered free PCR testing to Salem residents on five (5) dates throughout January 2022. This use falls within EC 1.2
Subrecipient	Cataldo Ambulance Service, Inc.
Period of Performance Start	2/10/2022
Period of Performance End	2/10/2022

Subaward No: 20233002

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$63,100.00
Subaward Date	2/9/2023
Place of Performance Address 1	31 Grove Street
Place of Performance Address 2	
Place of Performance Address 3	

Place of Performance City	Salem
Place of Performance State	MA
Place of Performance Zip	01970
Place of Performance Zip+4	
Description	Payment to Pumel Enterprises for ADA path construction at Mack Park Food Farm. NOTE: The UEI for Pumel Enterprises is a placeholder while they get registered in SAM.gov .
Subrecipient	Pumel Enterprises
Period of Performance Start	2/9/2023
Period of Performance End	2/9/2023

Subward No: 20231950

Subaward Type	Direct Payment
Subaward Obligation	\$99,994.25
Subaward Date	9/22/2022
Place of Performance Address 1	PO Box 93308
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Chicago
Place of Performance State	IL
Place of Performance Zip	60673
Place of Performance Zip+4	3308
Description	SLFRF funds used to purchase chest compression devices for Salem Fire Department (EX 1.7 - Other Public Health Expenses).
Subrecipient	Stryker Sales, LLC
Period of Performance Start	9/22/2022
Period of Performance End	10/27/2022

Subward No: PO 20236749

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$165,000.00
Subaward Date	4/19/2023
Place of Performance Address 1	27 Congress Street
Place of Performance Address 2	Ste 203
Place of Performance Address 3	
Place of Performance City	Salem
Place of Performance State	MA
Place of Performance Zip	01970

Place of Performance Zip+4	
Description	The City of Salem provided additional grant funds to the Salem Pantry to support the new physical pantry location as well as other food security initiatives.
Subrecipient	The Salem Pantry, Inc.
Period of Performance Start	4/19/2023
Period of Performance End	6/30/2023

Subward No: PO20232085

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$261,000.00
Subaward Date	9/1/2022
Place of Performance Address 1	27 Congress Street
Place of Performance Address 2	Ste 203
Place of Performance Address 3	
Place of Performance City	Salem
Place of Performance State	MA
Place of Performance Zip	01970
Place of Performance Zip+4	
Description	The City granted ARPA SLFRF funds to the Salem Pantry for the construction of the Salem Pantry Market and for the purchase of a vehicle for the Salem Pantry mobile market to address food insecurity in the City exacerbated as a result of the pandemic.
Subrecipient	The Salem Pantry, Inc.
Period of Performance Start	9/1/2022
Period of Performance End	12/1/2022

Subward No: 20228766

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$63,100.00
Subaward Date	9/28/2022
Place of Performance Address 1	35 Congress Street
Place of Performance Address 2	Suite 2350
Place of Performance Address 3	
Place of Performance City	Salem
Place of Performance State	MA
Place of Performance Zip	01970
Place of Performance Zip+4	
Description	Funds granted to Root NS for culinary youth jobs program and associated costs.
Subrecipient	Root NS, Inc.

Period of Performance Start	9/28/2022
Period of Performance End	12/31/2022

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-01673898

Project Name	Salem Heights WiFi
Subaward ID	SUB-0757306
Subaward No	20237315
Subaward Amount	\$196,089.86
Subaward Type	Grant: Reimbursable
Subrecipient Name	Preservation of Affordable Housing. Inc.
Expenditure Start	5/11/2023
Expenditure End	5/12/2023
Expenditure Amount	\$89,701.09

Expenditure: EN-01656460

Project Name	Ocean Ave. Pump Station
Subaward ID	SUB-0751325
Subaward No	20237502
Subaward Amount	\$355,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Woodard & Curran Inc.
Expenditure Start	5/18/2023
Expenditure End	7/18/2023
Expenditure Amount	\$124,250.00

Expenditure: EN-01694616

Project Name	Police and Fire Radio Communications
Subaward ID	SUB-0765599
Subaward No	20234781
Subaward Amount	\$2,300,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Motorola Solutions Inc
Expenditure Start	4/20/2023
Expenditure End	4/21/2023
Expenditure Amount	\$575,000.00

Expenditure: EN-01799683

Project Name	Defibrillator Program
Subaward ID	SUB-0799207
Subaward No	20234327
Subaward Amount	\$109,616.40
Subaward Type	Contract: Purchase Order
Subrecipient Name	Stryker Sales, LLC
Expenditure Start	8/9/2023
Expenditure End	8/16/2023
Expenditure Amount	\$109,616.40

Expenditure: EN-01821252

Project Name	First Generation Home Buyers Program
Subaward ID	SUB-0814788
Subaward No	20238606
Subaward Amount	\$100,000.00
Subaward Type	Direct Payment
Subrecipient Name	Massachusetts Affordable Housing Alliance Inc.
Expenditure Start	8/23/2023
Expenditure End	8/23/2023
Expenditure Amount	\$100,000.00

Expenditure: EN-01821254

Project Name	Expanded Mental Health Services at Salem Family Health Center
Subaward ID	SUB-0814789
Subaward No	20238665
Subaward Amount	\$1,145,000.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	North Shore Community Health Inc.
Expenditure Start	7/26/2023
Expenditure End	7/26/2023
Expenditure Amount	\$1,145,000.00

Expenditure: EN-01821389

Project Name	HAWC Emergency Shelter
Subaward ID	SUB-0814808

Subaward No	20242533
Subaward Amount	\$185,000.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	Healing Abuse Working for Change Inc.
Expenditure Start	9/21/2023
Expenditure End	9/21/2023
Expenditure Amount	\$185,000.00

Expenditure: EN-01822515

Project Name	Historic Ames Hall Renovation
Subaward ID	SUB-0816986
Subaward No	20238455
Subaward Amount	\$115,000.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	Young Men's Christian Association of the North Shore Inc.
Expenditure Start	7/19/2023
Expenditure End	7/19/2023
Expenditure Amount	\$115,000.00

Expenditure: EN-00272160

Project Name	Distribution of Free At-Home Rapid Tests
Subaward ID	SUB-0168087
Subaward No	20224705
Subaward Amount	\$76,100.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	iHealth Labs, Inc.
Expenditure Start	1/12/2022
Expenditure End	1/12/2022
Expenditure Amount	\$76,100.00

Expenditure: EN-00272163

Project Name	Distribution of Free At-Home Rapid Tests
Subaward ID	SUB-0168086
Subaward No	20224649
Subaward Amount	\$152,200.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	iHealth Labs, Inc.

Expenditure Start	1/12/2022
Expenditure End	1/12/2022
Expenditure Amount	\$152,200.00

Expenditure: EN-00278224

Project Name	Salem Coronavirus Awareness Network (SCAN) Testing
Subaward ID	SUB-0183893
Subaward No	20225101 & 20225339
Subaward Amount	\$104,230.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Cataldo Ambulance Service, Inc.
Expenditure Start	2/10/2022
Expenditure End	2/10/2022
Expenditure Amount	\$104,230.00

Expenditure: EN-01273503

Project Name	Mack Park Food Farm Improvementsq
Subaward ID	SUB-0643001
Subaward No	20233002
Subaward Amount	\$63,100.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Pumel Enterprises
Expenditure Start	2/9/2023
Expenditure End	2/9/2023
Expenditure Amount	\$63,100.00

Expenditure: EN-00746878

Project Name	Fire Department Chest Compression Devices
Subaward ID	SUB-0494871
Subaward No	20231950
Subaward Amount	\$99,994.25
Subaward Type	Direct Payment
Subrecipient Name	Stryker Sales, LLC
Expenditure Start	10/27/2022
Expenditure End	10/27/2022
Expenditure Amount	\$93,625.55

Expenditure: EN-01655426

Project Name	Salem Pantry Store and Mobile Market
Subaward ID	SUB-0750961
Subaward No	PO 20236749
Subaward Amount	\$165,000.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	The Salem Pantry, Inc.
Expenditure Start	4/19/2023
Expenditure End	6/30/2023
Expenditure Amount	\$165,000.00

Expenditure: EN-00600067

Project Name	Salem Pantry Store and Mobile Market
Subaward ID	SUB-0427208
Subaward No	PO20232085
Subaward Amount	\$261,000.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	The Salem Pantry, Inc.
Expenditure Start	9/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$261,000.00

Expenditure: EN-00612032

Project Name	Root North Shore Culinary Jobs
Subaward ID	SUB-0431326
Subaward No	20228766
Subaward Amount	\$63,100.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	Root NS, Inc.
Expenditure Start	9/28/2022
Expenditure End	12/31/2022
Expenditure Amount	\$63,100.00

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00751084

Project Name	ARPA Internal Administrative Costs 20C81101-578701
Subaward Type (Aggregates)	Aggregate of Direct Payments

Total Period Expenditure Amount	\$611.60
Total Period Obligation Amount	\$611.60

Expenditure: EN-01655364

Project Name	ARPA Internal Administrative Costs 20C81101-578701
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,325.99
Total Period Obligation Amount	\$1,325.99

Expenditure: EN-01799779

Project Name	ADU Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$42,075.00
Total Period Obligation Amount	\$42,075.00

Expenditure: EN-01799781

Project Name	ADU Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,800.00
Total Period Obligation Amount	\$1,800.00

Expenditure: EN-01799782

Project Name	ADU Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,650.00
Total Period Obligation Amount	\$1,650.00

Expenditure: EN-01799783

Project Name	ADU Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$21,000.00
Total Period Obligation Amount	\$21,000.00

Expenditure: EN-01799784

Project Name	ADU Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$45,000.00
Total Period Obligation Amount	\$45,000.00

Expenditure: EN-00806446

Project Name	Bike Infrastructure
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$41,819.63
Total Period Obligation Amount	\$41,819.63

Expenditure: EN-01236655

Project Name	Bike Infrastructure
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$3,847.50
Total Period Obligation Amount	\$3,847.50

Expenditure: EN-01799679

Project Name	Bike Infrastructure
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$4,332.87
Total Period Obligation Amount	\$4,332.87

Expenditure: EN-00806553

Project Name	Resident BlueBikes Passes
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$6,020.00
Total Period Obligation Amount	\$6,020.00

Expenditure: EN-00806603

Project Name	Outdoor Dining ADA Improvements
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,478.31
Total Period Obligation Amount	\$1,478.31

Expenditure: EN-00806604

Project Name	Outdoor Dining ADA Improvements
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,970.66
Total Period Obligation Amount	\$1,970.66

Expenditure: EN-01246301

Project Name	External Administrative Costs
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$6,998.93

Total Period Obligation Amount	\$6,998.93
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Expenditure: EN-01655369

Project Name	External Administrative Costs
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$4,283.51
Total Period Obligation Amount	\$4,283.51

Expenditure: EN-01799729

Project Name	External Administrative Costs
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,062.20
Total Period Obligation Amount	\$1,062.20

Expenditure: EN-01247257

Project Name	Salem Willows Phase 1
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$9,895.00
Total Period Obligation Amount	\$9,895.00

Expenditure: EN-01655575

Project Name	Defibrillator Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$32,349.64
Total Period Obligation Amount	\$32,349.64

Expenditure: EN-01655701

Project Name	Non-Profit Equity Grant Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$249,561.00
Total Period Obligation Amount	\$249,561.00

Expenditure: EN-01799689

Project Name	Non-Profit Equity Grant Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$25,000.00
Total Period Obligation Amount	\$25,000.00

Expenditure: EN-01656546

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Project Name	Mental Health Access and Support Program
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$50,000.00
Total Period Obligation Amount	\$50,000.00

Expenditure: EN-01799695

Project Name	Mental Health Access and Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$25,000.00
Total Period Obligation Amount	\$25,000.00

Expenditure: EN-01799696

Project Name	Mental Health Access and Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$25,000.00
Total Period Obligation Amount	\$25,000.00

Expenditure: EN-01799697

Project Name	Mental Health Access and Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$25,000.00
Total Period Obligation Amount	\$25,000.00

Expenditure: EN-01821435

Project Name	Mansell Field Remediation
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$7,200.00
Total Period Obligation Amount	\$7,200.00

Expenditure: EN-00270827

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$2,000.00
Total Period Obligation Amount	\$2,000.00

Expenditure: EN-00270828

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$2,000.00

Total Period Obligation Amount	\$2,000.00
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Expenditure: EN-00270829

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$2,500.00
Total Period Obligation Amount	\$2,500.00

Expenditure: EN-00270833

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$2,500.00
Total Period Obligation Amount	\$2,500.00

Expenditure: EN-00270831

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$2,500.00
Total Period Obligation Amount	\$2,500.00

Expenditure: EN-00270832

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$500.00
Total Period Obligation Amount	\$500.00

Expenditure: EN-00270846

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$2,000.00
Total Period Obligation Amount	\$2,000.00

Expenditure: EN-00270848

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$3,500.00
Total Period Obligation Amount	\$3,500.00

Expenditure: EN-00270835

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Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$8,500.00
Total Period Obligation Amount	\$8,500.00

Expenditure: EN-00270838

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$22,500.00
Total Period Obligation Amount	\$22,500.00

Expenditure: EN-00270836

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$9,500.00
Total Period Obligation Amount	\$9,500.00

Expenditure: EN-00270840

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$5,000.00
Total Period Obligation Amount	\$5,000.00

Expenditure: EN-00270837

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$17,000.00
Total Period Obligation Amount	\$17,000.00

Expenditure: EN-00270839

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$20,000.00
Total Period Obligation Amount	\$20,000.00

Expenditure: EN-00270841

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$13,500.00

Total Period Obligation Amount	\$13,500.00
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Expenditure: EN-00270843

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$3,500.00
Total Period Obligation Amount	\$3,500.00

Expenditure: EN-00270842

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$18,500.00
Total Period Obligation Amount	\$18,500.00

Expenditure: EN-00270844

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$4,000.00
Total Period Obligation Amount	\$4,000.00

Expenditure: EN-00270845

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$4,000.00
Total Period Obligation Amount	\$4,000.00

Expenditure: EN-00270847

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$4,000.00
Total Period Obligation Amount	\$4,000.00

Expenditure: EN-00423901

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$17,500.00
Total Period Obligation Amount	\$17,500.00

Expenditure: EN-00423904

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Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$14,500.00
Total Period Obligation Amount	\$14,500.00

Expenditure: EN-00423905

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$12,000.00
Total Period Obligation Amount	\$12,000.00

Expenditure: EN-00423906

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$7,500.00
Total Period Obligation Amount	\$7,500.00

Expenditure: EN-00423908

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$11,000.00
Total Period Obligation Amount	\$11,000.00

Expenditure: EN-00423909

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$40,000.00
Total Period Obligation Amount	\$40,000.00

Expenditure: EN-00423910

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$6,000.00
Total Period Obligation Amount	\$6,000.00

Expenditure: EN-00423980

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$573.75

Total Period Obligation Amount	\$573.75
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Expenditure: EN-00423981

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$535.50
Total Period Obligation Amount	\$535.50

Expenditure: EN-00423990

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$382.50
Total Period Obligation Amount	\$382.50

Expenditure: EN-00423911

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$7,000.00
Total Period Obligation Amount	\$7,000.00

Expenditure: EN-00423912

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$2,000.00
Total Period Obligation Amount	\$2,000.00

Expenditure: EN-00423944

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$306.00
Total Period Obligation Amount	\$306.00

Expenditure: EN-00423945

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$306.00
Total Period Obligation Amount	\$306.00

Expenditure: EN-00423956

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Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$841.50
Total Period Obligation Amount	\$841.50

Expenditure: EN-00423913

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$31,000.00
Total Period Obligation Amount	\$31,000.00

Expenditure: EN-00423914

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$6,000.00
Total Period Obligation Amount	\$6,000.00

Expenditure: EN-00423916

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$2,500.00
Total Period Obligation Amount	\$2,500.00

Expenditure: EN-00423917

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$8,000.00
Total Period Obligation Amount	\$8,000.00

Expenditure: EN-00423919

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$8,500.00
Total Period Obligation Amount	\$8,500.00

Expenditure: EN-00423931

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,721.25

Total Period Obligation Amount	\$1,721.25
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Expenditure: EN-00423920

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$9,500.00
Total Period Obligation Amount	\$9,500.00

Expenditure: EN-00423921

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$23,500.00
Total Period Obligation Amount	\$23,500.00

Expenditure: EN-00423930

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,415.25
Total Period Obligation Amount	\$1,415.25

Expenditure: EN-00423922

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,500.00
Total Period Obligation Amount	\$1,500.00

Expenditure: EN-00423923

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$3,000.00
Total Period Obligation Amount	\$3,000.00

Expenditure: EN-00423927

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$14,500.00
Total Period Obligation Amount	\$14,500.00

Expenditure: EN-00423924

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Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$10,000.00
Total Period Obligation Amount	\$10,000.00

Expenditure: EN-00423926

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$4,500.00
Total Period Obligation Amount	\$4,500.00

Expenditure: EN-00423928

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$5,000.00
Total Period Obligation Amount	\$5,000.00

Expenditure: EN-00423929

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$153.00
Total Period Obligation Amount	\$153.00

Expenditure: EN-00423932

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$306.00
Total Period Obligation Amount	\$306.00

Expenditure: EN-00423968

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$229.50
Total Period Obligation Amount	\$229.50

Expenditure: EN-00423976

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$153.00

Total Period Obligation Amount	\$153.00
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Expenditure: EN-00423934

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$3,000.00
Total Period Obligation Amount	\$3,000.00

Expenditure: EN-00423935

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$382.50
Total Period Obligation Amount	\$382.50

Expenditure: EN-00423987

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,491.75
Total Period Obligation Amount	\$1,491.75

Expenditure: EN-00423936

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$38.25
Total Period Obligation Amount	\$38.25

Expenditure: EN-00423937

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$500.00
Total Period Obligation Amount	\$500.00

Expenditure: EN-00423971

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$38.25
Total Period Obligation Amount	\$38.25

Expenditure: EN-00423938

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Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,000.00
Total Period Obligation Amount	\$1,000.00

Expenditure: EN-00423939

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$15,000.00
Total Period Obligation Amount	\$15,000.00

Expenditure: EN-00423954

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$191.25
Total Period Obligation Amount	\$191.25

Expenditure: EN-00423955

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$344.25
Total Period Obligation Amount	\$344.25

Expenditure: EN-00423958

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$726.75
Total Period Obligation Amount	\$726.75

Expenditure: EN-00423964

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$726.75
Total Period Obligation Amount	\$726.75

Expenditure: EN-00423940

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,338.75

Total Period Obligation Amount	\$1,338.75
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Expenditure: EN-00423941

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$2,500.00
Total Period Obligation Amount	\$2,500.00

Expenditure: EN-00423942

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$459.00
Total Period Obligation Amount	\$459.00

Expenditure: EN-00423946

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$12,000.00
Total Period Obligation Amount	\$12,000.00

Expenditure: EN-00423949

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,032.75
Total Period Obligation Amount	\$1,032.75

Expenditure: EN-00423950

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$191.25
Total Period Obligation Amount	\$191.25

Expenditure: EN-00423947

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$267.75
Total Period Obligation Amount	\$267.75

Expenditure: EN-00423948

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Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,300.50
Total Period Obligation Amount	\$1,300.50

Expenditure: EN-00423963

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$153.00
Total Period Obligation Amount	\$153.00

Expenditure: EN-00423965

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,147.50
Total Period Obligation Amount	\$1,147.50

Expenditure: EN-00423966

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$918.00
Total Period Obligation Amount	\$918.00

Expenditure: EN-00423951

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$650.25
Total Period Obligation Amount	\$650.25

Expenditure: EN-00423952

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$459.00
Total Period Obligation Amount	\$459.00

Expenditure: EN-00423953

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,109.25

Total Period Obligation Amount	\$1,109.25
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Expenditure: EN-00423959

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,797.75
Total Period Obligation Amount	\$1,797.75

Expenditure: EN-00423960

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,109.25
Total Period Obligation Amount	\$1,109.25

Expenditure: EN-00423962

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$3,060.00
Total Period Obligation Amount	\$3,060.00

Expenditure: EN-00423967

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$650.25
Total Period Obligation Amount	\$650.25

Expenditure: EN-00423973

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$267.75
Total Period Obligation Amount	\$267.75

Expenditure: EN-00423974

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$2,371.50
Total Period Obligation Amount	\$2,371.50

Expenditure: EN-00423975

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Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$114.75
Total Period Obligation Amount	\$114.75

Expenditure: EN-00423977

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$918.00
Total Period Obligation Amount	\$918.00

Expenditure: EN-00423969

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$538.25
Total Period Obligation Amount	\$538.25

Expenditure: EN-00423986

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$76.50
Total Period Obligation Amount	\$76.50

Expenditure: EN-00423970

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$573.75
Total Period Obligation Amount	\$573.75

Expenditure: EN-00423972

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$765.00
Total Period Obligation Amount	\$765.00

Expenditure: EN-00423983

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$76.50

Total Period Obligation Amount	\$76.50
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Expenditure: EN-00423978

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$76.50
Total Period Obligation Amount	\$76.50

Expenditure: EN-00423979

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$191.25
Total Period Obligation Amount	\$191.25

Expenditure: EN-00452973

Project Name	Employee Incentive and Retention Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	(\$500.00)
Total Period Obligation Amount	(\$500.00)

Expenditure: EN-00187899

Project Name	ARPA Graphic Design and Marketing
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$2,185.00
Total Period Obligation Amount	\$2,185.00

Expenditure: EN-00187904

Project Name	ARPA Graphic Design and Marketing
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$891.51
Total Period Obligation Amount	\$891.51

Expenditure: EN-00187905

Project Name	ARPA Graphic Design and Marketing
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$405.83
Total Period Obligation Amount	\$405.83

Expenditure: EN-00586493

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Project Name	Translation and Interpretation Services
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$120.00
Total Period Obligation Amount	\$120.00

Expenditure: EN-00187940

Project Name	Translation and Interpretation Services
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$616.83
Total Period Obligation Amount	\$616.83

Expenditure: EN-00187942

Project Name	Translation and Interpretation Services
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$337.56
Total Period Obligation Amount	\$337.56

Expenditure: EN-00187943

Project Name	Translation and Interpretation Services
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$333.21
Total Period Obligation Amount	\$333.21

Expenditure: EN-00187945

Project Name	Translation and Interpretation Services
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$321.03
Total Period Obligation Amount	\$321.03

Expenditure: EN-00187950

Project Name	Translation and Interpretation Services
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$30.45
Total Period Obligation Amount	\$30.45

Expenditure: EN-00278087

Project Name	COVID-19 Vaccination Clinic
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$4,987.50

Total Period Obligation Amount	\$4,987.50
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Expenditure: EN-00278088

Project Name	COVID-19 Vaccination Clinic
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$3,870.00
Total Period Obligation Amount	\$3,870.00

Expenditure: EN-00751428

Project Name	Festival and Special Event Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$15,000.00
Total Period Obligation Amount	\$15,000.00

Expenditure: EN-00751429

Project Name	Festival and Special Event Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$300.00
Total Period Obligation Amount	\$300.00

Expenditure: EN-01236834

Project Name	Festival and Special Event Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$33,000.00
Total Period Obligation Amount	\$33,000.00

Expenditure: EN-01236810

Project Name	Festival and Special Event Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$4,500.00
Total Period Obligation Amount	\$4,500.00

Expenditure: EN-01799750

Project Name	Festival and Special Event Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$10,000.00
Total Period Obligation Amount	\$10,000.00

Expenditure: EN-01799751

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Project Name	Festival and Special Event Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$8,000.00
Total Period Obligation Amount	\$8,000.00

Expenditure: EN-01799752

Project Name	Festival and Special Event Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$2,000.00
Total Period Obligation Amount	\$2,000.00

Expenditure: EN-01799753

Project Name	Festival and Special Event Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,000.00
Total Period Obligation Amount	\$1,000.00

Expenditure: EN-01799754

Project Name	Festival and Special Event Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$5,000.00
Total Period Obligation Amount	\$5,000.00

Expenditure: EN-01799755

Project Name	Festival and Special Event Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$4,500.00
Total Period Obligation Amount	\$4,500.00

Expenditure: EN-01799756

Project Name	Festival and Special Event Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$10,000.00
Total Period Obligation Amount	\$10,000.00

Expenditure: EN-00586506

Project Name	Festival and Special Event Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$4,000.00

Total Period Obligation Amount	\$4,000.00
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Expenditure: EN-00586511

Project Name	Festival and Special Event Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$6,000.00
Total Period Obligation Amount	\$6,000.00

Expenditure: EN-00586512

Project Name	Festival and Special Event Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$5,000.00
Total Period Obligation Amount	\$5,000.00

Expenditure: EN-00586513

Project Name	Festival and Special Event Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$2,000.00
Total Period Obligation Amount	\$2,000.00

Expenditure: EN-00586514

Project Name	Festival and Special Event Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,000.00
Total Period Obligation Amount	\$1,000.00

Expenditure: EN-00586516

Project Name	Festival and Special Event Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,000.00
Total Period Obligation Amount	\$1,000.00

Expenditure: EN-00586518

Project Name	Festival and Special Event Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$6,000.00
Total Period Obligation Amount	\$6,000.00

Expenditure: EN-00587751

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Project Name	Festival and Special Event Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$59.96
Total Period Obligation Amount	\$59.96

Expenditure: EN-00587753

Project Name	Festival and Special Event Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$194.02
Total Period Obligation Amount	\$194.02

Expenditure: EN-00587755

Project Name	Festival and Special Event Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,030.00
Total Period Obligation Amount	\$1,030.00

Expenditure: EN-00587757

Project Name	Festival and Special Event Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$244.65
Total Period Obligation Amount	\$244.65

Expenditure: EN-00587761

Project Name	Festival and Special Event Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,310.00
Total Period Obligation Amount	\$1,310.00

Expenditure: EN-00587763

Project Name	Festival and Special Event Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$38,000.00
Total Period Obligation Amount	\$38,000.00

Expenditure: EN-00431919

Project Name	Festival and Special Event Support Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$13,500.00

Total Period Obligation Amount	\$13,500.00
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Expenditure: EN-00751407

Project Name	Mack Park Food Farm Improvementsq
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$9,400.00
Total Period Obligation Amount	\$9,400.00

Expenditure: EN-00751409

Project Name	Mack Park Food Farm Improvementsq
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$143.96
Total Period Obligation Amount	\$143.96

Expenditure: EN-00751410

Project Name	Mack Park Food Farm Improvementsq
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$371.00
Total Period Obligation Amount	\$371.00

Expenditure: EN-01248349

Project Name	Mack Park Food Farm Improvementsq
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$234.06
Total Period Obligation Amount	\$234.06

Expenditure: EN-01655393

Project Name	Mack Park Food Farm Improvementsq
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$14,845.78
Total Period Obligation Amount	\$14,845.78

Expenditure: EN-01799734

Project Name	Mack Park Food Farm Improvementsq
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$4,386.27
Total Period Obligation Amount	\$4,386.27

Expenditure: EN-01799735

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Project Name	Mack Park Food Farm Improvementsq
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,650.03
Total Period Obligation Amount	\$1,650.03

Expenditure: EN-01799738

Project Name	Mack Park Food Farm Improvementsq
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$542.94
Total Period Obligation Amount	\$542.94

Expenditure: EN-01799739

Project Name	Mack Park Food Farm Improvementsq
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$226.00
Total Period Obligation Amount	\$226.00

Expenditure: EN-00573174

Project Name	Mack Park Food Farm Improvementsq
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,467.53
Total Period Obligation Amount	\$1,467.53

Expenditure: EN-00432112

Project Name	Mack Park Food Farm Improvementsq
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$682.50
Total Period Obligation Amount	\$682.50

Expenditure: EN-00751397

Project Name	Washington Street Outdoor Dining Improvements
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$8,950.00
Total Period Obligation Amount	\$8,950.00

Expenditure: EN-00751398

Project Name	Washington Street Outdoor Dining Improvements
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$3,975.00

Total Period Obligation Amount	\$3,975.00
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Expenditure: EN-00751399

Project Name	Washington Street Outdoor Dining Improvements
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$7,827.50
Total Period Obligation Amount	\$7,827.50

Expenditure: EN-01246871

Project Name	Washington Street Outdoor Dining Improvements
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,230.00
Total Period Obligation Amount	\$1,230.00

Expenditure: EN-00573167

Project Name	Washington Street Outdoor Dining Improvements
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$5,051.25
Total Period Obligation Amount	\$5,051.25

Expenditure: EN-00432386

Project Name	Washington Street Outdoor Dining Improvements
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$4,516.13
Total Period Obligation Amount	\$4,516.13

Expenditure: EN-00432319

Project Name	Washington Street Outdoor Dining Improvements
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$8,330.00
Total Period Obligation Amount	\$8,330.00

Expenditure: EN-00432320

Project Name	Washington Street Outdoor Dining Improvements
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$400.00
Total Period Obligation Amount	\$400.00

Expenditure: EN-00432455

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Project Name	Washington Street Outdoor Dining Improvements
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,340.00
Total Period Obligation Amount	\$1,340.00

Expenditure: EN-00432453

Project Name	Washington Street Outdoor Dining Improvements
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$200.00
Total Period Obligation Amount	\$200.00

Expenditure: EN-00432454

Project Name	Washington Street Outdoor Dining Improvements
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$3,330.00
Total Period Obligation Amount	\$3,330.00

Expenditure: EN-00432456

Project Name	Washington Street Outdoor Dining Improvements
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$6,000.00
Total Period Obligation Amount	\$6,000.00

Expenditure: EN-00751341

Project Name	Internal and External Compliance and Reporting
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,085.70
Total Period Obligation Amount	\$1,085.70

Expenditure: EN-01245220

Project Name	Internal and External Compliance and Reporting
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$686.70
Total Period Obligation Amount	\$686.70

Expenditure: EN-01799724

Project Name	Internal and External Compliance and Reporting
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$259.61

Total Period Obligation Amount	\$259.61
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Expenditure: EN-00586486

Project Name	Internal and External Compliance and Reporting
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,906.80
Total Period Obligation Amount	\$1,906.80

Expenditure: EN-00586487

Project Name	Internal and External Compliance and Reporting
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$413.70
Total Period Obligation Amount	\$413.70

Expenditure: EN-00270760

Project Name	Internal and External Compliance and Reporting
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$4,525.77
Total Period Obligation Amount	\$4,525.77

Expenditure: EN-00424025

Project Name	Internal and External Compliance and Reporting
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$3,535.88
Total Period Obligation Amount	\$3,535.88

Expenditure: EN-00424026

Project Name	Internal and External Compliance and Reporting
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$3,839.33
Total Period Obligation Amount	\$3,839.33

Expenditure: EN-00424027

Project Name	Internal and External Compliance and Reporting
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,428.00
Total Period Obligation Amount	\$1,428.00

Expenditure: EN-00046925

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Project Name	Internal and External Compliance and Reporting
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,764.54
Total Period Obligation Amount	\$1,764.54

Expenditure: EN-00587887

Project Name	Fire Department Chest Compression Devices
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$6,368.70
Total Period Obligation Amount	\$0.00

Expenditure: EN-00608804

Project Name	Root North Shore Meet & Eats
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$28,000.00
Total Period Obligation Amount	\$28,000.00

Payments To Individuals

Expenditure: EN-00806420

Project Name	ADU Support Program
Total Period Expenditure Amount	\$5,425.00
Total Period Obligation Amount	\$5,425.00

Expenditure: EN-01655402

Project Name	ADU Support Program
Total Period Expenditure Amount	\$47,500.00
Total Period Obligation Amount	\$47,500.00

Expenditure: EN-01247651

Project Name	Neighborhood Services Coordinator
Total Period Expenditure Amount	\$14,269.19
Total Period Obligation Amount	\$14,269.19

Expenditure: EN-01655432

Project Name	Neighborhood Services Coordinator
Total Period Expenditure Amount	\$18,807.64
Total Period Obligation Amount	\$18,807.64

Expenditure: EN-01799686

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Project Name	Neighborhood Services Coordinator
Total Period Expenditure Amount	\$16,457.34
Total Period Obligation Amount	\$16,457.34

Expenditure: EN-01821251

Project Name	Rights of First Refusal to Preserve Affordable Housing Program
Total Period Expenditure Amount	\$1,105.00
Total Period Obligation Amount	\$1,105.00

Expenditure: EN-00751348

Project Name	Translation and Interpretation Services
Total Period Expenditure Amount	\$30.00
Total Period Obligation Amount	\$30.00

Expenditure: EN-00587764

Project Name	Festival and Special Event Support Program
Total Period Expenditure Amount	\$20.00
Total Period Obligation Amount	\$20.00

Expenditure: EN-00041986

Project Name	Translation Services for Survey
Total Period Expenditure Amount	\$70.00
Total Period Obligation Amount	\$70.00

Expenditure: EN-00746794

Project Name	ARPA and Recovery Staff Salary
Total Period Expenditure Amount	\$47,073.43
Total Period Obligation Amount	\$47,073.43

Expenditure: EN-01170800

Project Name	ARPA and Recovery Staff Salary
Total Period Expenditure Amount	\$47,281.28
Total Period Obligation Amount	\$47,281.28

Expenditure: EN-01655354

Project Name	ARPA and Recovery Staff Salary
Total Period Expenditure Amount	\$45,661.67
Total Period Obligation Amount	\$45,661.67

Expenditure: EN-01799666

Project Name	ARPA and Recovery Staff Salary
Total Period Expenditure Amount	\$21,602.61
Total Period Obligation Amount	\$21,602.61

Expenditure: EN-00586315

Project Name	ARPA and Recovery Staff Salary
Total Period Expenditure Amount	\$43,517.85
Total Period Obligation Amount	\$43,517.85

Expenditure: EN-00172462

Project Name	ARPA and Recovery Staff Salary
Total Period Expenditure Amount	\$42,403.93
Total Period Obligation Amount	\$42,403.93

Expenditure: EN-00416670

Project Name	ARPA and Recovery Staff Salary
Total Period Expenditure Amount	\$49,619.28
Total Period Obligation Amount	\$49,619.28

Expenditure: EN-00042010

Project Name	ARPA and Recovery Staff Salary
Total Period Expenditure Amount	\$34,327.01
Total Period Obligation Amount	\$34,327.01

Expenditure: EN-00746797

Project Name	ARPA Program Coordination Stipends
Total Period Expenditure Amount	\$875.01
Total Period Obligation Amount	\$875.01

Expenditure: EN-01243792

Project Name	ARPA Program Coordination Stipends
Total Period Expenditure Amount	\$875.01
Total Period Obligation Amount	\$875.01

Expenditure: EN-01655410

Project Name	ARPA Program Coordination Stipends
Total Period Expenditure Amount	\$875.01
Total Period Obligation Amount	\$875.01

Expenditure: EN-01799673

Project Name	ARPA Program Coordination Stipends
Total Period Expenditure Amount	\$875.01
Total Period Obligation Amount	\$875.01

Expenditure: EN-00588431

Project Name	ARPA Program Coordination Stipends
Total Period Expenditure Amount	\$291.67
Total Period Obligation Amount	\$291.67

Expenditure: EN-00588432

Project Name	ARPA Program Coordination Stipends
Total Period Expenditure Amount	\$291.67
Total Period Obligation Amount	\$291.67

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?	Yes
Revenue Loss Due to Covid-19 Public Health Emergency	\$10,000,000.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The City plans to use revenue replacement funds for general government expenses, including micromobility initiatives, financial software improvements, and non-federal matching funds for eligible grant opportunities.

Overview

Total Obligations	\$9,505,346.15
Total Expenditures	\$7,359,213.50
Total Adopted Budget	\$21,404,436.70
Total Number of Projects	39
Total Number of Subawards	16
Total Number of Expenditures	231

Certification

Authorized Representative Name	Nicholas Downing
Authorized Representative Telephone	
Authorized Representative Title	Federal Funds Manager
Authorized Representative Email	ndowning@salem.com
Submission Date	10/25/2023 2:04 PM