



Eric D. Batista
Acting City Manager

CITY OF WORCESTER

cm2022sep15085942

Attachment for Item # 10.4 D

September 20, 2022

TO THE WORCESTER CITY COUNCIL

COUNCILORS:

The following American Rescue Plan (ARPA) program update, as received from Peter Dunn, Chief Development Officer, is transmitted for the information of your Honorable Body.

Since our last update, we have successfully launched seven (7) of the community-focused program applications, with more to come this fall. We have also successfully launched the online application portal which is being used by most of the programs, and we have received positive feedback from applicants about the portal. We also continue to conduct community outreach and provide technical assistance in a variety of formats and communication channels.

In addition to the updates on the community-focused programs, I am also enclosing the latest financial status reports on ARPA expenditures from our Administration & Finance team.

Respectfully submitted,

Eric D. Batista
Acting City Manager



TO: Eric D. Batista, Acting City Manager

FROM: Peter Dunn, Chief Development Officer

DATE: September 20, 2022

RE: Transmitting Informational Update on American Rescue Plan Act Funds (ARPA)

I write to provide an update on the launch and administration American Rescue Plan Act (ARPA) programs. The Executive Office of Economic Development (EOED) continues to play a lead role in managing Worcester's ARPA Community Initiatives; designed to allocate funding directly to the community.

Program Launch

As anticipated, after review with the respective Ad Hoc Program Committees, the following programs have been launched this summer:

Community Projects & Programs

This program is designed to assist nonprofit organizations with grant funding to support projects and programs that respond to the negative effects of the pandemic. Proposals for programmatic assistance can request up to \$250,000, and proposals for capital improvement projects can request up to \$1,000,000. The total budgeted amount for this program was \$10,000,000. Applications are due Friday, September 30th at 5:00pm.

Small Business Safety Net

This program will provide grants to for-profit small businesses that were impacted by the pandemic. Grants will range from \$5,000 - \$11,500 based on the program guidelines. Applications received prior to Friday, October 14th at 5:00pm will be prioritized. Applications received after that date will be considered for second round of funding remains available. The total amount budgeted for this program was \$2,500,000.

Small Business Technical Assistance

This program will provide grants to community-based organizations, nonprofits or community collaborations to provide targeted assistance to small business COVID-19 recovery. Applicants can request up to \$100,000 based on the program guidelines. The total amount budgeted for this program was \$1,000,000. Applications are due Friday, September 30th at 5:00pm.

Owner-Occupied Housing Rehabilitation

This program will provide grants to owner-occupied properties to assist in addressing building or sanitary code violations. Grant amounts are up to \$30,000 per eligible unit. Applications are accepted on a rolling basis. The total amount budgeted for this program was \$2,500,000.

First-Time Homeownership Development

This program will provide grant funding to enable eligible developers to build first-time homeownership opportunities in the 16 census tracts with less than a 30% homeownership rate. Grant amounts up to \$100,000 are available to eligible 1-4 unit homeownership projects.

Applications are accepted on a rolling basis. The total amount budgeted for this program was \$2,500,000.

Lead Abatement

This program will provide grants to property owners to abate lead paint hazards in residential properties built prior to 1978. Grant amounts are up to \$15,000 per eligible unit. Applications are accepted on a rolling basis. The total amount budgeted for this program was \$1,500,000.

Flood Insurance Assistance

This program is designed to assist owner-occupied properties that are located in flood zone. Grants are provided in amount of 50% of the annual flood insurance premium cost. Applications are accepted on a rolling basis. The total amount budgeted for this program was \$250,000.

Worcester Arts Council

The Worcester Arts Council (WAC), a municipal body appointed by the City Manager charged with allocating funds for cultural projects and programs, was one of two organizations in the Commonwealth of Massachusetts to receive a \$250,000 award by the National Endowment for the Arts (NEA) to support local creatives who were negatively impacted by the COVID-19 pandemic. In response to the RFP, WAC received a total of 106 grant applications, representing \$875,000 in requested funds. To bolster the number of applications that the Council could award, the City of Worcester has committed the \$300,000 previously allocated to WAC in the ARPA budget to this grant cycle allowing them to fully fund nearly 60% of those who applied. Awardees represent a wide range of creative disciplines serving a diverse population.

Upcoming Applications

Our office continues to work on the development of the remaining applications, while simultaneously providing outreach and guidance to the community on the programs that have been launched. We are hoping to release additional applications on a rolling basis before the end of the calendar year, including the Affordable Housing Trust Fund RFP; Down Payment Assistance; Creative Economy / Arts & Culture Program; Mental Health; and Job Training.

Community Outreach & Technical Assistance

In addition to the outreach sessions offered earlier this summer, the EOED has recently hosted, or will be hosting, the following:

Community Projects & Programs – Workshops

August 18th at 6:00pm in-person at City Hall

August 22nd at 6:00pm virtual with Spanish translation

These sessions were recorded and posted on the City's website for anyone that could not attend.

The Worcester Together team has also continued to assist with community outreach and additional technical assistance.

Small Business Safety Net – Workshops

August 30th at 6:00pm in-person at the Municipal Service Center in Main South

September 14th at 7:00pm with LABO at 33 Highland Street or online, with Spanish translation

September 16th at 4:00pm with Ghanaian Business Group at Lakeview Church, 233 Mill Street

September 22nd at 6:00pm at John Street Baptist Church, 43 John Street

The virtual session with LABO should be recorded and posted on the City's website for anyone that could not attend.

I want to express thanks to the Business Assistance Ad Hoc Committee members who helped to coordinate the above sessions with the EOED team.

Housing Programs

The Housing Division will have staff available at Inspectional Services to inform and assist eligible property owners with the ARPA housing programs. The Housing Division also plans to host an informational session on all of the Housing programs currently available through the City of Worcester later this fall.

Sincerely,

A handwritten signature in blue ink, appearing to read "Peter Dunn", with a stylized flourish at the end.

Peter Dunn
Chief Development Officer

City of Worcester
American Rescue Plan Act of 2021 (ARPA)
Project Expenditure Tracker
as of 8/31/2022

Description	Budget	Expenses	Balance
Community Based Initiatives:			
Housing:			
Housing - Affordable Housing Trust Fund (AHTF)	\$ 15,000,000	\$ -	\$ 15,000,000.00
Housing - Owner-Occupied Housing Rehab	2,500,000.00	-	2,500,000.00
Housing - First-Time Homeownership Development	2,500,000.00	-	2,500,000.00
Housing - Sustaining Housing First Solutions	4,000,000.00	-	4,000,000.00
Housing - Lead Program	1,500,000.00	-	1,500,000.00
Housing - Down Payment Assistance	1,500,000.00	-	1,500,000.00
Housing - Worcester Housing Authority	750,000.00	-	750,000.00
Housing - Home Flood Insurance Assistance	250,000.00	-	250,000.00
Total Housing	\$ 28,000,000	\$ -	\$ 28,000,000.00
Local Business Assistance & Marketing:			
Business Safety Net & COVID Improvements	\$ 2,500,000.00	\$ -	\$ 2,500,000.00
Technical Assistance for Underserved Business	1,000,000.00	-	1,000,000.00
Minority /Woman Business Enterprise Fund	550,000.00	-	550,000.00
Marketing (Massport & Discover Central MA)	1,950,000.00	-	1,950,000.00
Total Local Business Assistance & Marketing	\$ 6,000,000.00	\$ -	\$ 6,000,000.00
Creative Economy:			
Worcester Arts Council Grants	\$ 300,000.00	\$ -	\$ 300,000.00
Cultural Plan Implementation	1,000,000.00	-	1,000,000.00
Creative/Cultural Organizations and Facilities Grants	2,950,000.00	-	2,950,000.00
Community/Cultural Festival Support/Other	250,000.00	-	250,000.00
Total Creative Economy	\$ 4,500,000.00	\$ -	\$ 4,500,000.00
Job/Skills Training (Worcester Jobs Fund)	\$ 1,200,000.00	\$ -	\$ 1,200,000.00
Worcester Regional Food Hub	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
Mental Health Services	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
Public Blue Space Improvements	\$ 313,615.00	\$ (17,646.00)	\$ 295,969.00
WPS ADA Compliance Integration	\$ 10,000,000.00	\$ -	\$ 10,000,000.00
Additional Community - Based Projects: e.g. Food Security, Childcare, etc.	\$ 10,000,000.00	\$ -	\$ 10,000,000.00
Total Community-Based Initiatives	\$ 63,013,615.00	\$ (17,646.00)	\$ 52,700,000.00
Public Health:			
HUB Navigator	\$ 273,000.00	\$ (31,684.48)	\$ 241,315.52
COVID -19 Vaccine Freezer Generator	\$ 58,500.00	\$ -	\$ 58,500.00
Senior Center Virtual Programming	\$ 300,000.00	\$ -	\$ 300,000.00
Library Lockers and Book Vending Machines	\$ 1,002,000.00	\$ -	\$ 1,002,000.00
ESOL Programs	\$ 1,050,000.00	\$ (5,259.25)	\$ 1,044,740.75
Other			
DPH-Software	\$ 54,495.00	\$ (595.00)	\$ 53,900.00

DPH/HHS Technology	24,500.00	-	24,500.00
DPH - Coalition for a Healthy Greater Worcester	75,000.00	-	75,000.00
COVID Testing Contract	300,000.00	(149,500.00)	150,500.00
Emergency Public Health Initiatives	2,000,000.00	(156,835.68)	1,843,164.32
Total Other	\$ 2,453,995.00	\$ (306,930.68)	\$ 2,147,064.32
Total Public Health Initiatives	\$ 5,137,495.00	\$ (343,874.41)	\$ 4,793,620.59
Public Asset & Infrastructure Improvements:			
DCU Center Improvements (Electrical Vault)	\$ 2,000,000.00	\$ (1,447,041.50)	\$ 552,958.50
Green Worcester Plan Implementation	\$ 2,500,000.00	\$ -	\$ 2,500,000.00
Public Facility Improvements			
City Hall Touchless Facilities	\$ 180,000.00	\$ -	\$ 180,000.00
RECC HVAC Upgrades	250,000.00	(37,828.05)	212,171.95
Total Public Facilities Improvements	\$ 430,000.00	\$ (37,828.05)	\$ 392,171.95
Park Improvements			
Park Capital Improvements (QST)	\$ 10,525,000.00	\$ (65,966.60)	\$ 10,459,033.40
Total Parks Improvements	\$ 10,525,000.00	\$ (65,966.60)	\$ 10,459,033.40
Water/Sewer Related Infrastructure Improvements			
Water/Sewer Infrastructure	\$ 22,500,000.00		\$ 22,500,000.00
Total Water/Sewer Related Infrastructure Improvements	\$ 22,500,000.00	\$ -	\$ 22,500,000.00
Total Public Asset & Infrastructure Improvements	\$ 37,955,000.00	\$ (1,550,836.15)	\$ 36,404,163.85
Technology Improvements:			
Enterprise Resource Planning System (ERP)	\$ 12,966,624.00	\$ (4,204,599.51)	\$ 8,762,024.49
Technology Improvements	5,960,000.00	-	5,960,000.00
Total Technology Improvements	\$ 18,926,624.00	\$ (4,204,599.51)	\$ 14,722,024.49
Administrative Overhead:			
Staffing, Indirect Rate, Other	\$ 3,312,348.00	\$ (104,958.05)	\$ 3,207,389.95
Total Administrative Overhead	\$ 3,312,348.00	\$ (104,958.05)	\$ 3,207,389.95
Revenue Recovery:			
General Fund	\$ 4,349,498.00	\$ (7,096,458.98)	\$ (2,746,960.98)
DCU Center	9,086,807.00	(2,339,846.00)	6,746,961.00
Parking	2,353,218.00	(1,853,218.13)	499,999.87
Total Revenue Recovery	\$ 15,789,523.00	\$ (11,289,523.11)	\$ 4,499,999.89
Premium Pay:			
General Fund	\$ 2,500,000.00	\$ (2,416,500.00)	\$ 83,500.00
Total Premium Pay	\$ 2,500,000.00	\$ (2,416,500.00)	\$ 83,500.00
Total	\$ 146,634,605.00	\$ (19,927,937.23)	\$ 116,410,698.77

SLFRF Compliance Report - SLT-3854-P&E Report Q2 2022

Report Period : Quarter 2 2022 (April-June)

Recipient Profile

Recipient Information

Recipient UEI	ZDFNGC6F65L3
Recipient TIN	046001418
Recipient Legal Entity Name	Worcester, Massachusetts
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	455 Main Street
Recipient Address 2	
Recipient Address 3	
Recipient City	Worcester
Recipient State/Territory	MA
Recipient Zip5	01608
Recipient Zip+4	1821
Recipient Reporting Tier	Tier 2. Metropolitan cities and counties with a population below 250,000 residents which received more than \$10 million in SLFRF funding
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Does your jurisdiction have projects to report as of this reporting period?	
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Project Name: Worcester Public Schools

Project Identification Number	04S44622
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed less than 50%
Adopted Budget	\$110,000.00
Total Cumulative Obligations	\$9,792.63
Total Cumulative Expenditures	\$5,259.25
Current Period Obligations	\$1,500.00
Current Period Expenditures	\$5,259.25
Project Description	To provide ESL courses to non English speaking residents to help them understand emergency bulletins without interpretations services
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	15 Dis Imp HHs and populations residing in Qualified Census Tracts
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	To provide ESL courses to non English speaking residents and allow them to understand emergency bulletings without interpretation services
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	Courses are being attended by over 25 residents and hope to include more.
Does the project prioritize local hires?	No
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

Project Name: DPW - Parks

Project Identification Number	04S44628
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Not Started
Adopted Budget	\$1,320,000.00
Total Cumulative Obligations	\$1,037,619.00
Total Cumulative Expenditures	\$443.00
Current Period Obligations	\$1,037,119.00
Current Period Expenditures	\$443.00

Project Description	To improve security measures as well as accessibility to the Grant Square Park
Does the project prioritize local hires?	No
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

Project Name: Revenue Recovery

Project Identification Number	04S44629
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$15,789,523.00
Total Cumulative Obligations	\$15,789,523.00
Total Cumulative Expenditures	\$11,289,523.11
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	To retain revenues lost during the pandemic; Calculated using instructions provided by the final rule

Project Name: DPH/HHS Software and Technology

Project Identification Number	04S44623
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed less than 50%
Adopted Budget	\$2,000,000.00
Total Cumulative Obligations	\$2,000,000.00
Total Cumulative Expenditures	\$30,406.88
Current Period Obligations	\$0.00
Current Period Expenditures	\$16,608.80
Project Description	Funding to cover a social worker salary related to COVID-19. The City of Worcester employee will work with department heads to research statistical data and propose programs.
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	Hiring of a City of Worcester employee to help identify and resolve mental health challenges that arise from 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 City of Worcester employee will work with department heads to research statistical data and propose programs.

Project Name: Human Resources

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Project Identification Number	04S44608
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.1-COVID-19 Vaccination
Status To Completion	Completed 50% or more
Adopted Budget	\$192,500.00
Total Cumulative Obligations	\$192,500.00
Total Cumulative Expenditures	\$137,500.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$82,500.00
Project Description	Consultant hired to monitor and enforce the City of Worcester's Employee Vaccination Policy
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	Hired consultants to manage and enforce employee vaccination records and testing results
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	Consultants communicate with the City of Worcester's human resources department to notify employees that are not in compliance with the City's vaccination and testing policy.

Project Name: Emergency Management

Project Identification Number	04S44606
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.2-COVID-19 Testing
Status To Completion	Completed
Adopted Budget	\$153,200.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$153,200.00
Total Cumulative Expenditures	\$153,200.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Provide City of Worcester employees with at home COVID-19 test kits.
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 to order at home test kits for City of Worcester employees is to catch COVID-19 positive cases and curb employees exposure. to the general public.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The test kits were distributed to City of Worcester employees during the height of the omicron surge.

Project Name: ARPA Administration

Project Identification Number	04S44630-AD
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Adopted Budget	\$3,312,348.00
Total Cumulative Obligations	\$3,254,948.00
Total Cumulative Expenditures	\$47,558.05
Current Period Obligations	\$3,254,948.00
Current Period Expenditures	\$47,558.05
Project Description	Administrative costs for employee payroll, fringe benefits, and contributions. Also costs for legal consultants. Any other administrative expense.

Project Name: Neighborly Software

Project Identification Number	04S44605-NS
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed 50% or more
Adopted Budget	\$57,400.00
Total Cumulative Obligations	\$57,400.00
Total Cumulative Expenditures	\$57,400.00
Current Period Obligations	\$57,400.00
Current Period Expenditures	\$57,400.00
Project Description	Neighborly will be used to help manage ARPA funds. Neighborly offers both web based applications as well as project management, including affordable housing construction. Neighborly demonstrated extensive experience with HUD entitlement grants, for example including environmental reviews in the workflow: therefore EOED staff felt strongly the Neighborly was the best software solution to administer ARPA programs.

Project Name: HVAC OMFW

Project Identification Number	04S44604-HO
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.3-Public Sector Workforce: Other
Status To Completion	Completed less than 50%
Adopted Budget	\$160,000.00
Total Cumulative Obligations	\$159,954.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$159,954.00

Current Period Expenditures	\$0.00
Project Description	Provide ventilation air and replace under performing existing HVAC equipment to improve indoor environmental air quality and tempered ventilation air.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	To improve building indoor air quality, promoting health and well being for our employees on the front lines.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The project will be designed by professional engineers using the current engineering standards and codes, while also providing required construction control. The budget will be tracked by the department.

Project Name: HVAC RECC

Project Identification Number	04S44604-HR
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.3-Public Sector Workforce: Other
Status To Completion	Completed less than 50%
Adopted Budget	\$59,944.00
Total Cumulative Obligations	\$59,944.00
Total Cumulative Expenditures	\$37,828.05
Current Period Obligations	\$59,944.00
Current Period Expenditures	\$37,828.05
Project Description	Replace under performing existing HVAC equipment to improve environmental and air quality. Add to contract documents 2 additional VAV box reheat coils and entire system balancing. Provide Construction administration services.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	To improve indoor environmental air quality to front line workers.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The project will be designed by professional engineers using the current engineering standards and codes, while also providing required construction control. The budget will be tracked by the department.

Project Name: Cyanobacteria Monitoring Devices

Project Identification Number	04S44628-CM
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Completed less than 50%
Adopted Budget	\$1,320,000.00
Total Cumulative Obligations	\$9,190.00
Total Cumulative Expenditures	\$3,696.00

Current Period Obligations	\$9,190.00
Current Period Expenditures	\$3,696.00
Project Description	Lakes and Ponds are acquiring a wireless, solar powered, water quality monitoring device that collects and transmits the water chemistry parameters that predict cyanobacteria blooms, which are an environmental hazard and a clear public health threat.
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 data will help the lakes and ponds program to decrease response times for recognition and management of negative blooms in the lakes and ponds of Worcester.
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	Identified major lakes and ponds used by Worcester communities for recreation and exercise, especially utilized to prevent large gatherings in settings.

Project Name: FlowCam Maintenance

Project Identification Number	04S44628-FC
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Completed
Adopted Budget	\$13,950.00
Total Cumulative Obligations	\$13,950.00
Total Cumulative Expenditures	\$13,950.00
Current Period Obligations	\$13,950.00
Current Period Expenditures	\$13,950.00
Project Description	DSR is requesting the purchase of a warranty, service agreement, and a training package for the FlowCam device purchase in FY 21. The FlowCam was bought to respond to increasing harmful cyanobacteria blooms in Worcester recreational Lakes and Ponds.
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 major objectives of the FlowCam maintenance is to identify, respond, and neutralize any threats of negative bacteria in the recreational waters of Worcester. Doing this in house save a weeks time from sending samples to Florida and waiting days for results.
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	Identified an area of recreation and exercise that serves the general public as well as underserved communities by providing clean water for such activities.

Project Name: South Worcester Building Renovation

Project Identification Number	04S44628-SB
Project Expenditure Category	1-Public Health

Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Completed less than 50%
Adopted Budget	\$1,320,000.00
Total Cumulative Obligations	\$500.00
Total Cumulative Expenditures	\$237.60
Current Period Obligations	\$500.00
Current Period Expenditures	\$237.60
Project Description	This renovation program will add new accessible restrooms within the South Worcester Community Building. This building is used by the South Worcester Community Center as a neighborhood food pantry, resources center, health assistance center, and voting location.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$200,000.00
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?	15 Dis Imp HHs and populations residing in Qualified Census Tracts
Secondary Impacted and/or Disproportionately Impacted populations	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	These renovations will give residents increased access to social services with accessible access. It further supports the ability for residents to recreate and enjoy the outdoors. During the height of the pandemic parks and food pantries were one of the only places residents could enjoy with their families and receive food assistance.
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	Identified an area of need within low income areas in Worcester, serving a QTC and updating a building used for emergency operations.

Project Name: Alum Dosing Stations

Project Identification Number	04S44628-AD
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Completed less than 50%
Adopted Budget	\$222,000.00
Total Cumulative Obligations	\$222,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$222,000.00
Current Period Expenditures	\$0.00
Project Description	The Alum Dosing Stations will detect harmful algae and cyanobacteria blooms. This allows the City to take immediate actions reducing the closure of lakes and ponds

	that serve the community.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$222,000.00
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	15 Dis Imp HHs and populations residing in Qualified Census Tracts
Tertiary Impacted and/or Disproportionately Impacted populations	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The Alum Dosing Station has been identified as the most cost effective way to monitor, identify, treat, and prevent cyanobacteria and other harmful algae blooms. The lakes and ponds of Worcester are used by many in our communities. By keeping our lakes and ponds clear we are promoting and providing a place for recreational and health lead activities.
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	Previously the City would pay to have multiple reports contracted. Using the Alum Dosing Stations will be more cost affective and can be used in more than one body of water. Ensuring that our lakes and ponds are clean and accessible to the public is important to the City. Many use the lakes and ponds for recreation and exercise which helps with reducing crowded settings.

Project Name: DPH/HHS Software and Technology

Project Identification Number	04S44607
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.1-COVID-19 Vaccination
Status To Completion	Completed less than 50%
Adopted Budget	\$76,995.00
Total Cumulative Obligations	\$595.00
Total Cumulative Expenditures	\$595.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Technology and software improvements for the Department of Health and Human Services and Division of Public Health. These will help the Department/division better conduct its pandemic related work in the community and in remote settings.
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	To obtain software that will aid in the contact tracing and other statistical research related to COVID-19.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or	Implementing the software and training employees to

negative economic impact of Covid-19

accurately input and analyze statistical data.

Project Name: Enterprise Resource Planning (ERP) System

Project Identification Number	04S44613-ERP
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Completed less than 50%
Adopted Budget	\$13,126,558.00
Total Cumulative Obligations	\$13,086,583.00
Total Cumulative Expenditures	\$4,019,945.45
Current Period Obligations	\$0.00
Current Period Expenditures	\$1,071,564.45
Project Description	A key liability in our ability to maintain continuity of operations in a remote environment is our thirty-year old financial management and human resources systems, which remain place and paper based. We are procuring a new, cloud-based system that will allow us to manage transfers and approvals remotely. This system has significant implementation costs that will subside into lower annual subscriptions. The update to the City's technology capabilities will allow us to be prepared for pandemic and other emergency conditions.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$13,086,538.00
Type of capital expenditures, based on the following enumerated uses	Technology and tools
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	Create and implement new financial system for the City of Worcester to instill increased flexibility and efficiency during emergencies
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	Consultants hired to work with employees to ensure the creation and implementation of the new software meets the City of Worcester's needs and produces more efficient processes.
Does the project prioritize local hires?	No
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

Project Name: DCU Electrical Vault Upgrades

Project Identification Number	04S44602-DCU Vault
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	\$2,000,000.00
Total Cumulative Obligations	\$1,590,175.75
Total Cumulative Expenditures	\$1,276,544.19
Current Period Obligations	\$260,637.25
Current Period Expenditures	\$820,711.98
Project Description	The DCU center is one of the overflow field hospitals for the Commonwealth of Massachusetts and the only one in the Worcester area that has been used throughout the COVID-19 pandemic to care for critically ill patients. The electrical vault at the DCU Center has been a facility operations risk for some time due to the potential for water infiltration and limited accessibility. The coordination and design of improvement is ongoing. Most of the funds in the \$2,000,000 recommendation will focus n the vault work, with the potential for some smaller, but necessary improvements to the facility as well. We want to ensure that the facility continues to be available and fully operational to meet any of the emergency needs of the community.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$2,000,000.00
Type of capital expenditures, based on the following enumerated uses	Rehabilitations, renovation, remediation, cleanup, or conversions
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The objective is to ensure safety of where the filed hospital was help for COVID-19 patients.
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	Construction will allow the facility to be a safe place if a field hospital is required in the future.

Subrecipients

Subrecipient Name: EDM Architecture & Engineering

TIN	
Unique Entity Identifier	
POC Email Address	
Address Line 1	100 West Street Suite 210
Address Line 2	
Address Line 3	
City	Pittsfield
State	MA
Zip	01210
Zip+4	
Entity Type	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: J.J. Cardosi, Inc.

TIN	
Unique Entity Identifier	
POC Email Address	
Address Line 1	150 AMARAL STREET
Address Line 2	
Address Line 3	
City	Riverside
State	RI
Zip	02915
Zip+4	
Entity Type	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Accenture, LLP

TIN	
Unique Entity Identifier	
POC Email Address	
Address Line 1	1255 TREAT BLVD. Suite 250
Address Line 2	
Address Line 3	
City	Walnut Creek

State	CA
Zip	94597
Zip+4	
Entity Type	
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: Workday

TIN	
Unique Entity Identifier	
POC Email Address	
Address Line 1	6110 Stoneridge Mall Road
Address Line 2	
Address Line 3	
City	Pleasanton
State	CA
Zip	94588
Zip+4	
Entity Type	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Transformative Healthcare, LLC

TIN	081240979
Unique Entity Identifier	
POC Email Address	
Address Line 1	275 Grove Street, Suite 2-400
Address Line 2	
Address Line 3	
City	Newton
State	MA
Zip	02466
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: iHealth Labs, Inc.

TIN	800664152
Unique Entity Identifier	
POC Email Address	
Address Line 1	120 San Lucar Ct.
Address Line 2	
Address Line 3	
City	Sunnyvale
State	CA
Zip	94086
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: City of Worcester

TIN	046001418
Unique Entity Identifier	
POC Email Address	
Address Line 1	455 Main Street
Address Line 2	
Address Line 3	
City	Worcester
State	MA
Zip	01608
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Berry Dunn McNeil & Parker, LLC

TIN	071735229
Unique Entity Identifier	
POC Email Address	
Address Line 1	P.O. Box 1100
Address Line 2	
Address Line 3	
City	Portland
State	ME
Zip	04104

Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Acme Blueprint

TIN	042881538
Unique Entity Identifier	
POC Email Address	
Address Line 1	100 1/2 Grove Street
Address Line 2	
Address Line 3	
City	Worcester
State	MA
Zip	01605
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: Cengage Learning, Inc.

TIN	606784577
Unique Entity Identifier	
POC Email Address	
Address Line 1	1065 Toebben Drive
Address Line 2	
Address Line 3	
City	Independence
State	KY
Zip	41051
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: W.B. Mason

TIN	
Unique Entity Identifier	K7UGUN3QKNN5
POC Email Address	

Address Line 1	59 Centre St.
Address Line 2	
Address Line 3	
City	Brockton
State	MA
Zip	02301
Zip+4	4014
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: JAM Corporation

TIN	472288985
Unique Entity Identifier	
POC Email Address	
Address Line 1	60 Canterbury Street
Address Line 2	
Address Line 3	
City	Worcester
State	MA
Zip	01610
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: National Grid, Inc.

TIN	
Unique Entity Identifier	J9E7QV6Z8R18
POC Email Address	
Address Line 1	40 Sylvan Road
Address Line 2	
Address Line 3	
City	Waltham
State	MA
Zip	02451
Zip+4	1120
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Ricciardi Brothers Construction

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TIN	042901647
Unique Entity Identifier	
POC Email Address	
Address Line 1	20 Envelope Terrace
Address Line 2	
Address Line 3	
City	Worcester
State	MA
Zip	01604
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Thielsch Engineering, Inc.

TIN	050405629
Unique Entity Identifier	
POC Email Address	
Address Line 1	195 Frances Ave.
Address Line 2	
Address Line 3	
City	Cranston
State	RI
Zip	02910
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Benevate Inc.

TIN	810880368
Unique Entity Identifier	
POC Email Address	
Address Line 1	3423 Piedmont Rd
Address Line 2	STE 373
Address Line 3	
City	Atlanta
State	GA
Zip	30305
Zip+4	1751
Entity Type	Contractor

Is the Recipient Registered in SAM.Gov?	Yes
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Subrecipient Name: City Of Worcester

TIN	
Unique Entity Identifier	ZDFNGC6F65L3
POC Email Address	
Address Line 1	455 Main St.
Address Line 2	
Address Line 3	
City	Worcester
State	MA
Zip	01606
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Weston & Sampson Engineers, Inc.

TIN	
Unique Entity Identifier	UERUNKFQN3D5
POC Email Address	
Address Line 1	4117 Bolton Road
Address Line 2	Suite #1
Address Line 3	
City	Lancaster
State	MA
Zip	01523
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: N&T Mechanical

TIN	260306414
Unique Entity Identifier	
POC Email Address	
Address Line 1	55 Walkers Brook Dr.
Address Line 2	STE 100
Address Line 3	
City	Reading
State	MA

Zip	01867
Zip+4	3273
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Beaton & Petersen PLLC

TIN	823278230
Unique Entity Identifier	
POC Email Address	
Address Line 1	11 Maple Ave.
Address Line 2	
Address Line 3	
City	Shrewsbury
State	MA
Zip	01545
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subawards

Subaward No: 04S44606-IH

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$153,200.00
Subaward Date	1/7/2022
Place of Performance Address 1	455 Main Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Worcester
Place of Performance State	MA
Place of Performance Zip	01608
Place of Performance Zip+4	
Description	To provide City of Worcester employees with at home COVID-19 test kits
Subrecipient	iHealth Labs, Inc.
Period of Performance Start	1/24/2022
Period of Performance End	2/25/2022

Subaward No: 04S44608-TH

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$192,500.00
Subaward Date	12/10/2021
Place of Performance Address 1	455 Main Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Worcester
Place of Performance State	MA
Place of Performance Zip	01608
Place of Performance Zip+4	
Description	Consultants hired to communicate with the City of Worcester's Human Resources department regarding employees not in compliance with the City's Vaccination and Testing Policy.
Subrecipient	Transformative Healthcare, LLC
Period of Performance Start	12/10/2021
Period of Performance End	3/31/2022

Subaward No: 04S44623-Social

Subaward Type	Subaward
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Subaward Obligation	\$2,000,000.00
Subaward Date	12/14/2021
Place of Performance Address 1	455 Main Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Worcester
Place of Performance State	MA
Place of Performance Zip	01608
Place of Performance Zip+4	
Description	To cover the cost of a social worker's salary hired to help department heads research statistical data and propose programs.
Subrecipient	City of Worcester
Period of Performance Start	1/10/2022
Period of Performance End	12/31/2026

Subward No: 04S44629-RR

Subaward Type	Direct Payment
Subaward Obligation	\$15,789,523.00
Subaward Date	12/14/2021
Place of Performance Address 1	455 Main Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Worcester
Place of Performance State	MA
Place of Performance Zip	01608
Place of Performance Zip+4	
Description	Revenue Recovery
Subrecipient	City of Worcester
Period of Performance Start	3/3/2022
Period of Performance End	12/31/2026

Subward No: 04S44628-JA

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$1,037,119.00
Subaward Date	5/5/2022
Place of Performance Address 1	21 Northampton St.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Worcester

Place of Performance State	MA
Place of Performance Zip	01604
Place of Performance Zip+4	
Description	Improvement to parks to provide a safe, accessible, and available space for families in the community to use for recreational and health purposes.
Subrecipient	JAM Corporation
Period of Performance Start	5/5/2022
Period of Performance End	6/2/2023

Subward No: 04S44628-RB

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$222,000.00
Subaward Date	2/23/2022
Place of Performance Address 1	34 Sherburne Ave.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Worcester
Place of Performance State	MA
Place of Performance Zip	01606
Place of Performance Zip+4	
Description	Various office and school supplies needed to perform ESOL courses, so that constituents can easily understand important communications.
Subrecipient	Ricciardi Brothers Construction
Period of Performance Start	3/15/2022
Period of Performance End	5/15/2023

Subward No: 04S44604-TH

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$159,954.00
Subaward Date	5/13/2022
Place of Performance Address 1	1 Officer Manny Familia Way
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Worcester
Place of Performance State	MA
Place of Performance Zip	01608
Place of Performance Zip+4	
Description	Improve air quality indoors for front line workers

Subrecipient	Thielsch Engineering, Inc.
Period of Performance Start	6/16/2022
Period of Performance End	9/30/2022

Subward No: 04S44630-BE

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$57,400.00
Subaward Date	5/13/2022
Place of Performance Address 1	455 Main St.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Worcester
Place of Performance State	MA
Place of Performance Zip	01608
Place of Performance Zip+4	
Description	Grant Management Software.
Subrecipient	Benevate Inc.
Period of Performance Start	6/7/2022
Period of Performance End	6/30/2023

Subward No: 04S44630-AD

Subaward Type	Direct Payment
Subaward Obligation	\$3,254,948.00
Subaward Date	10/12/2021
Place of Performance Address 1	455 Main St.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Worcester
Place of Performance State	MA
Place of Performance Zip	01608
Place of Performance Zip+4	
Description	In house accountant and legal consultant.
Subrecipient	City Of Worcester
Period of Performance Start	10/12/2021
Period of Performance End	12/31/2026

Subward No: 04S44602-NG

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$67,931.87

Subaward Date	4/6/2022
Place of Performance Address 1	50 Foster St.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Worcester
Place of Performance State	MA
Place of Performance Zip	01608
Place of Performance Zip+4	
Description	Electrical work related to the upgrade of the electrical Vault in our DCU Center which is our most accessible Field Hospital for our City.
Subrecipient	National Grid, Inc.
Period of Performance Start	4/6/2022
Period of Performance End	5/1/2022

Subaward No: 04S44602-EDM

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$88,292.50
Subaward Date	9/20/2021
Place of Performance Address 1	50 Foster Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Worcester
Place of Performance State	MA
Place of Performance Zip	01608
Place of Performance Zip+4	
Description	Engineering design and construction administration services for the upgrade to the DCU convention center vault #86.
Subrecipient	EDM Architecture & Engineering
Period of Performance Start	10/1/2021
Period of Performance End	3/31/2022

Subaward No: 04S44602-JJ

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$1,424,411.38
Subaward Date	9/28/2021
Place of Performance Address 1	50 Foster Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Worcester

Place of Performance State	MA
Place of Performance Zip	01608
Place of Performance Zip+4	
Description	The general contractor for the DCU Vault project
Subrecipient	J.J. Cardosi, Inc.
Period of Performance Start	9/28/2021
Period of Performance End	3/31/2022

Subaward No: 04S44613-BerryDunn

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$2,186,848.00
Subaward Date	1/28/2022
Place of Performance Address 1	455 Main Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Worcester
Place of Performance State	MA
Place of Performance Zip	01609
Place of Performance Zip+4	
Description	Berry Dunn is providing the City with consultation regarding the development and implementation of Workday software
Subrecipient	Berry Dunn McNeil & Parker, LLC
Period of Performance Start	1/28/2022
Period of Performance End	7/31/2024

Subaward No: 04S44613-Accenture

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$8,079,220.00
Subaward Date	11/1/2021
Place of Performance Address 1	455 Main Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Worcester
Place of Performance State	MA
Place of Performance Zip	01608
Place of Performance Zip+4	
Description	Accenture will represent the City and will use a combination of Accenture Business Process Alignment (BPA) and Business Readiness/Change management and stages of the deployment as defined in the Workday Development

	Methodology of Plan, architect, Configure/Prototype, Test and Deploy.
Subrecipient	Accenture, LLP
Period of Performance Start	11/1/2021
Period of Performance End	7/31/2024

Subaward No: 04S44613-WD

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$2,820,515.00
Subaward Date	10/29/2021
Place of Performance Address 1	455 Main Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Worcester
Place of Performance State	MA
Place of Performance Zip	01608
Place of Performance Zip+4	
Description	Master subscription agreement for the configuration of a new financial management system.
Subrecipient	Workday
Period of Performance Start	10/31/2021
Period of Performance End	10/31/2026

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-00318814

Project Name	Emergency Management
Subaward ID	SUB-0207963
Subaward No	04S44606-IH
Subaward Amount	\$153,200.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	iHealth Labs, Inc.
Expenditure Start	1/7/2022
Expenditure End	2/25/2022
Expenditure Amount	\$153,200.00

Expenditure: EN-00318987

Project Name	Human Resources
Subaward ID	SUB-0208094
Subaward No	04S44608-TH
Subaward Amount	\$192,500.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Transformative Healthcare, LLC
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$55,000.00

Expenditure: EN-00374488

Project Name	Human Resources
Subaward ID	SUB-0208094
Subaward No	04S44608-TH
Subaward Amount	\$192,500.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Transformative Healthcare, LLC
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$82,500.00

Expenditure: EN-00320661

Project Name	DPH/HHS Software and Technology
Subaward ID	SUB-0208618
Subaward No	04S44623-Social
Subaward Amount	\$2,000,000.00
Subaward Type	Subaward
Subrecipient Name	City of Worcester
Expenditure Start	1/10/2022
Expenditure End	3/31/2022
Expenditure Amount	\$13,798.08

Expenditure: EN-00400092

Project Name	DPH/HHS Software and Technology
Subaward ID	SUB-0208618
Subaward No	04S44623-Social
Subaward Amount	\$2,000,000.00
Subaward Type	Subaward
Subrecipient Name	City of Worcester
Expenditure Start	3/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$16,608.80

Expenditure: EN-00321165

Project Name	Revenue Recovery
Subaward ID	SUB-0210229
Subaward No	04S44629-RR
Subaward Amount	\$15,789,523.00
Subaward Type	Direct Payment
Subrecipient Name	City of Worcester
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$11,289,523.11

Expenditure: EN-00374707

Project Name	DPW - Parks
Subaward ID	SUB-0312598

Subaward No	04S44628-JA
Subaward Amount	\$1,037,119.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	JAM Corporation
Expenditure Start	5/6/2022
Expenditure End	6/30/2022
Expenditure Amount	\$0.00

Expenditure: EN-00398951

Project Name	Alum Dosing Stations
Subaward ID	SUB-0312595
Subaward No	04S44628-RB
Subaward Amount	\$222,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Ricciardi Brothers Construction
Expenditure Start	5/9/2022
Expenditure End	5/31/2023
Expenditure Amount	\$0.00

Expenditure: EN-00400221

Project Name	HVAC OMFW
Subaward ID	SUB-0312605
Subaward No	04S44604-TH
Subaward Amount	\$159,954.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Thielsch Engineering, Inc.
Expenditure Start	5/13/2022
Expenditure End	6/30/2022
Expenditure Amount	\$0.00

Expenditure: EN-00374513

Project Name	Neighborly Software
Subaward ID	SUB-0312603
Subaward No	04S44630-BE
Subaward Amount	\$57,400.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Benevate Inc.

Expenditure Start	6/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$57,400.00

Expenditure: EN-00392334

Project Name	ARPA Administration
Subaward ID	SUB-0316408
Subaward No	04S44630-AD
Subaward Amount	\$3,254,948.00
Subaward Type	Direct Payment
Subrecipient Name	City Of Worcester
Expenditure Start	10/12/2021
Expenditure End	12/31/2026
Expenditure Amount	\$47,558.05

Expenditure: EN-00319322

Project Name	DCU Electrical Vault Upgrades
Subaward ID	SUB-0008050
Subaward No	04S44602-JJ
Subaward Amount	\$1,424,411.38
Subaward Type	Contract: Definitive Contract
Subrecipient Name	J.J. Cardosi, Inc.
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$401,821.86

Expenditure: EN-00374510

Project Name	DCU Electrical Vault Upgrades
Subaward ID	SUB-0008047
Subaward No	04S44602-EDM
Subaward Amount	\$88,292.50
Subaward Type	Contract: Definitive Contract
Subrecipient Name	EDM Architecture & Engineering
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$8,813.15

Expenditure: EN-00374511

Project Name	DCU Electrical Vault Upgrades
Subaward ID	SUB-0008050
Subaward No	04S44602-JJ
Subaward Amount	\$1,424,411.38
Subaward Type	Contract: Definitive Contract
Subrecipient Name	J.J. Cardosi, Inc.
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$743,966.96

Expenditure: EN-00374512

Project Name	DCU Electrical Vault Upgrades
Subaward ID	SUB-0312599
Subaward No	04S44602-NG
Subaward Amount	\$67,931.87
Subaward Type	Contract: Purchase Order
Subrecipient Name	National Grid, Inc.
Expenditure Start	5/31/2022
Expenditure End	6/30/2022
Expenditure Amount	\$67,931.87

Expenditure: EN-00025351

Project Name	DCU Electrical Vault Upgrades
Subaward ID	SUB-0008047
Subaward No	04S44602-EDM
Subaward Amount	\$88,292.50
Subaward Type	Contract: Definitive Contract
Subrecipient Name	EDM Architecture & Engineering
Expenditure Start	9/20/2021
Expenditure End	12/31/2021
Expenditure Amount	\$48,715.35

Expenditure: EN-00321064

Project Name	Enterprise Resource Planning (ERP) System
Subaward ID	SUB-0209386
Subaward No	04S44613-BerryDunn

Subaward Amount	\$2,186,848.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Berry Dunn McNeil & Parker, LLC
Expenditure Start	1/28/2022
Expenditure End	3/31/2022
Expenditure Amount	\$97,110.00

Expenditure: EN-00374508

Project Name	Enterprise Resource Planning (ERP) System
Subaward ID	SUB-0008100
Subaward No	04S44613-Accenutre
Subaward Amount	\$8,079,220.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Accenture, LLP
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$939,044.00

Expenditure: EN-00374509

Project Name	Enterprise Resource Planning (ERP) System
Subaward ID	SUB-0209386
Subaward No	04S44613-BerryDunn
Subaward Amount	\$2,186,848.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Berry Dunn McNeil & Parker, LLC
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$132,520.45

Expenditure: EN-00025404

Project Name	Enterprise Resource Planning (ERP) System
Subaward ID	
Subaward No	
Subaward Amount	\$0.00
Subaward Type	
Subrecipient Name	
Expenditure Start	10/31/2021

Expenditure End	3/31/2022
Expenditure Amount	\$2,564,515.00

Expenditure: EN-00025406

Project Name	Enterprise Resource Planning (ERP) System
Subaward ID	SUB-0008100
Subaward No	04S44613-Accenutre
Subaward Amount	\$8,079,220.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Accenture, LLP
Expenditure Start	11/1/2021
Expenditure End	3/31/2022
Expenditure Amount	\$286,756.00

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00321536

Project Name	DPW - Parks
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00374486

Project Name	DPW - Parks
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$443.00
Total Period Obligation Amount	\$500.00

Expenditure: EN-00323044

Project Name	Worcester Public Schools
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$8,292.63

Expenditure: EN-00374487

Project Name	Worcester Public Schools
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$4,167.63
Total Period Obligation Amount	\$0.00

Expenditure: EN-00374519

Project Name	Worcester Public Schools
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$1,091.62
Total Period Obligation Amount	\$1,500.00

Expenditure: EN-00374484

Project Name	South Worcester Building Renovation
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$237.60
Total Period Obligation Amount	\$500.00

Expenditure: EN-00374483

Project Name	FlowCam Maintenance
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$13,950.00
Total Period Obligation Amount	\$13,950.00

Expenditure: EN-00374482

Project Name	Cyanobacteria Monitoring Devices
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$3,696.00
Total Period Obligation Amount	\$9,190.00

Expenditure: EN-00374737

Project Name	HVAC RECC
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$17,000.00

Expenditure: EN-00374742

Project Name	HVAC RECC
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$37,828.05
Total Period Obligation Amount	\$42,944.00

Expenditure: EN-00400223

Project Name	HVAC OMF
Subaward Type (Aggregates)	Aggregate of Contracts Awarded

Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00400228

Project Name	HVAC OMFW
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00025353

Project Name	DCU Electrical Vault Upgrades
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$5,295.00
Total Period Obligation Amount	\$9,540.00

Expenditure: EN-00030163

Project Name	DPH/HHS Software and Technology
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$595.00
Total Period Obligation Amount	\$595.00

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
Base Year General Revenue	\$706,792,295.66
Growth Adjustment Used	4.10%
Base Year Fiscal Year End Date	6/30/2019
Total Estimated Revenue Loss	\$15,789,523.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	Calendar Year

2020

Actual General Revenue	\$695,502,772.60
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$11,289,523.11
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 base revenue includes general revenues (\$653,487,835.00), DCU Convention & Events Center (\$7,29,052.00) and parking (\$4,548,444.44). Due to the publication of the Final Rule, the City of Worcester intends to recalculate revenue replacement funds for this period.

2021

Actual General Revenue	\$707,709,015.24
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$4,499,999.89
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	These are based on unaudited amounts as FY22 financials have yet to be audited and these amounts are subject to change.

2022

Actual General Revenue	
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	
Were Fiscal Recovery Funds used to make a deposit into a	

pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	Revenue replacement funds have been used to fund infrastructure projects, Fire Department equipment, and operating costs at the DCU Center and Off-Street Parking Board assets.

Overview

Total Obligations	\$37,637,874.38
Total Expenditures	\$17,074,086.58
Total Number of Projects	17
Total Number of Subawards	15
Total Number of Expenditures	35

Certification

Authorized Representative Name	Erin Taylor
Authorized Representative Telephone	15084102315
Authorized Representative Title	Budget Director
Authorized Representative Email	taylor@worcesterma.gov
Submission Date	7/26/2022 4:37 PM