

SLFRF Compliance Report - SLT-2081-P&E Report-Q1 2022

Report Period : Quarter 1 2022 (January-March)

Recipient Profile

Recipient Information

Recipient UEI	V73NR2RKQCD7
Recipient TIN	046001363
Recipient Legal Entity Name	Weymouth Town, Massachusetts
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	75 Middle Street
Recipient Address 2	
Recipient Address 3	
Recipient City	Weymouth
Recipient State/Territory	MA
Recipient Zip5	02189
Recipient Zip+4	
Recipient Reporting Tier	Tier 2. Metropolitan cities and counties with a population below 250,000 residents which received more than \$10 million in SLFRF funding
Base Year Fiscal Year End Date	
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Updated Complete Streets Plan

Project Identification Number	Tier 2 - Complete Streets
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 50% or more
Adopted Budget	\$20,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$20,000.00
Total Cumulative Expenditures	\$17,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Update Complete Streets plan.

Project Name: Whipple Center Gymnasium Floor

Project Identification Number	Whipple Center
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed
Adopted Budget	\$103,320.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$103,320.00
Total Cumulative Expenditures	\$103,320.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Gymnasium floor for senior programming.

Project Name: Digital Library Material

Project Identification Number	Weymouth Public Library
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed 50% or more
Adopted Budget	\$87,999.00

Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$87,999.00
Total Cumulative Expenditures	\$87,999.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Digital library materials.

Project Name: SAN's and Servers

Project Identification Number	SAN's and Servers
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.21-Broadband: Other projects
Status To Completion	Completed less than 50%
Adopted Budget	\$393,088.75
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$393,088.75
Total Cumulative Expenditures	\$233,649.18
Current Period Obligations	
Current Period Expenditures	
Project Description	Due to increased remote work, Town needs to increase secure network and broadband.

Project Name: Coastal Engineering

Project Identification Number	Coastal Engineering
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$406,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$406,000.00
Total Cumulative Expenditures	\$70,677.57
Current Period Obligations	
Current Period Expenditures	
Project Description	Engineering and construction of coastal areas: Wessagussett Walk.

Project Name: Food Pantry Bus

Project Identification Number	Weymouth Food Pantry
-------------------------------	----------------------

Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.1-Household Assistance: Food Programs
Status To Completion	Completed less than 50%
Adopted Budget	\$200,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$200,000.00
Total Cumulative Expenditures	\$95,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Mobile food pantry bus stationed throughout the four villages of Weymouth.

Project Name: COVID-19 Testing

Project Identification Number	Town of Weymouth
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.2-COVID-19 Testing
Status To Completion	Completed 50% or more
Adopted Budget	\$976,828.72
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$76,828.72
Total Cumulative Expenditures	\$76,828.72
Current Period Obligations	
Current Period Expenditures	
Project Description	Testing supplies and staff for COVID-19.

Project Name: Revenue Replacement Projects

Project Identification Number	Various Town Departments
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$1,284,840.27
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,284,840.27
Total Cumulative Expenditures	\$588,352.23
Current Period Obligations	
Current Period Expenditures	

Project Description

Various building improvements, Columbian Square planning and engineering, cemetery improvements, Town Clerk automated public information request system.

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	
Growth Adjustment Used	
Base Year Fiscal Year End Date	
Total Estimated Revenue Loss	\$12,653,987.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	

2020

Actual General Revenue	\$176,497,180.85
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$12,653,987.00
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 Mayor's Office allocated funds from the revenue loss to the projects indicated on 6.1.

2021

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

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

Overview

Total Obligations	\$2,572,076.74
Total Expenditures	\$1,272,826.70
Total Adopted Budget	\$3,472,076.74
Total Number of Projects	8
Total Number of Subawards	1
Total Number of Expenditures	4

Certification

Authorized Representative Name	
Authorized Representative Telephone	
Authorized Representative Title	
Authorized Representative Email	
Submission Date	