

SLFRF Compliance Report - SLT-2081 - P&E Report - Q3 2023

Report Period : Quarter 3 2023 (July-September)

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 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	6/30/2019
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Columbian Square Redevelopment

Project Identification Number	Columbian Square
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$10,683,606.63
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$10,683,606.63
Total Cumulative Expenditures	\$1,954,312.14
Current Period Obligations	\$8,729,294.49
Current Period Expenditures	\$1,194,861.65
Project Description	Columbian Square Redevelopment which entails replacement of outdated water infrastructure and stormwater management infrastructure.

Project Name: Billboard Lighting Assessment

Project Identification Number	Billboard Lighting
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$8,750.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$8,750.00
Total Cumulative Expenditures	\$8,750.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Billboard lighting assessment study to mitigate negative impacts on the neighborhood.

Project Name: Administrative Grant Management

Project Identification Number	Grant Management Services
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Adopted Budget	\$70,200.00

Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$63,900.00
Total Cumulative Expenditures	\$6,300.00
Current Period Obligations	\$63,900.00
Current Period Expenditures	\$5,400.00
Project Description	For grant management services.

Project Name: School Nurse

Project Identification Number	School Nurse
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	\$250,518.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$250,518.00
Total Cumulative Expenditures	\$78,702.85
Current Period Obligations	\$171,815.15
Current Period Expenditures	\$21,781.12
Project Description	School nurse salaries increased due to increased testing of COVID-19.
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	Providing the necessary resources to the student population to ensure that as testing and healthcare services are needed the nurses are available to address their needs.
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	Ensuring that the necessary healthcare service provider resources are available when students need healthcare services is this approach to dealing with one aspect of lost instructional time.

Project Name: Adjustment Counselors

Project Identification Number	Adjustment Counselors
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed less than 50%
Adopted Budget	\$219,615.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00

Total Cumulative Obligations	\$219,615.00
Total Cumulative Expenditures	\$32,728.17
Current Period Obligations	\$180,176.98
Current Period Expenditures	\$6,709.85
Project Description	Student counseling for the mental health effect of COVID-19.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	6 Imp For services to address lost instructional time in K-12 schools
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The objective is to have the necessary resources available to address mental health issues of students impacted by the global 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	Ensuring necessary resources are available to address mental health is the approach to ensuring students receive the services they need regarding mental health and wellbeing.

Project Name: Premium Pay DPW

Project Identification Number	Premium Pay DPW
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees
Status To Completion	Completed
Adopted Budget	\$207,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$207,000.00
Total Cumulative Expenditures	\$207,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Premium pay included in DPW collective bargaining agreement.
Sectors Designated as Essential Critical Infrastructure Sectors	Department of Public Works
Number of workers to be served	69
Premium Pay Narrative	Premium pay included in DPW collective bargaining agreement.
Number of workers to be served with premium pay in K-12 schools	0

Project Name: Premium Pay SEIU

Project Identification Number	Premium Pay SEIU
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees
Status To Completion	Completed

Adopted Budget	\$72,000.00
Program Income Earned	\$0.00
Total Cumulative Obligations	\$72,000.00
Total Cumulative Expenditures	\$72,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Premium pay for SEIU collective bargaining contract.
Sectors Designated as Essential Critical Infrastructure Sectors	Service Employees International Union
Number of workers to be served	18
Premium Pay Narrative	Premium pay for SEIU collective bargaining contract employees.
Number of workers to be served with premium pay in K-12 schools	0

Project Name: Wessagusset Walk

Project Identification Number	Wessagusset Walk
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	\$406,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$406,000.00
Total Cumulative Expenditures	\$279,208.17
Current Period Obligations	\$126,791.83
Current Period Expenditures	\$30,517.75
Project Description	Engineering services for beach connection between Wessagusset Beach and Lane Beach.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$406,000.00
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	Engineering services for beach connection between Wessagusset Beach and Lane Beach.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Providing beach access and connection between Wessagusset Beach and Lane Beach ensures public walkways are accessible and safe.

Project Name: Beals Park

Project Identification Number	Beals Park
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	\$324,343.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$324,343.00
Total Cumulative Expenditures	\$265,955.60
Current Period Obligations	\$190,919.42
Current Period Expenditures	\$37,518.09
Project Description	Engineering and planning for improvements to Beals Park.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$324,343.00
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	Engineering and planning for improvements to Beals Park for general public use and enjoyment.
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	Constructing a beautiful park and space for the general public to walk, play and enjoy will ensure a reasonable response to the negative economic impacts of Covid-19.

Project Name: Weymouth 400

Project Identification Number	Weymouth 400
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.9-COVID-19 Assistance to Non-Profits
Status To Completion	Completed
Adopted Budget	\$125,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$125,000.00
Total Cumulative Expenditures	\$125,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Weymouth 400 was established to commemorate the establishment and settlement of Wessagasset in 1622 which

	then became Weymouth in 1635.
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	Weymouth 400 was established to commemorate the establishment and settlement of Wessagasset in 1622 which then became Weymouth in 1635.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This non profit was established to highlight Weymouth's history during its 400th anniversary which will ensure reasonable and propotional events for the community to celebrate throughout the year.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	1

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
Adopted Budget	\$20,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$20,000.00
Total Cumulative Expenditures	\$20,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Update Complete Streets plan.
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	Complete Streets plan is necessary to ensure safe passage for pedestrians, passengers and vehicles. The plan helps to support accessibility and smooth traffic patterns, avoiding accidents and injury in the vicinity of South Shore Hospital.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This is effort supports social distancing and crowd control with an increased number of out door venues and events.

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	\$109,500.00

Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$109,500.00
Total Cumulative Expenditures	\$109,500.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Gymnasium floor for senior programming.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$103,320.00
Type of capital expenditures, based on the following enumerated uses	Improvements to existing facilities
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Dut to financial constraints, upgrade on floor was held-up which limited programming for seniors.
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	During COVID-19 it was essential to accomodate senior programming for one of our most vulnerable populations.

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	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Digital library materials.
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	Due to COVID-19 and isolation, more and more people needed to use digital materials for education and liesure.
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	Disruption of education or liesure activities have a negative impact on residents of all ages.

Project Name: SAN's and Servers

Project Identification Number	SAN's and Servers
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Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.21-Broadband: Other projects
Status To Completion	Completed
Adopted Budget	\$393,088.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$393,088.00
Total Cumulative Expenditures	\$393,088.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Due to increased remote work, Town needs to increase secure network and broadband.
Projected/actual construction start date	3/1/2022
Projected/actual initiation of operations date	5/2/2022

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	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
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	\$105,000.00
Current Period Expenditures	\$0.00
Project Description	Mobile food pantry bus stationed throughout the four villages of Weymouth.
Does this project include a capital expenditure?	Yes
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	Food banks and other 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	A bus that houses a food pantry that brings nutrition assistance to neighborhoods where needed within Weymouth.
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	Once the bus is operational we anticipate servicing up to 1,000 households annually.
Number of households served (by program if recipient establishes multiple separate household assistance programs)	0

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
Adopted Budget	\$76,828.72
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	\$0.00
Current Period Expenditures	\$0.00
Project Description	Testing supplies and staff for COVID-19.
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	Frequent testing prevents the spread of COVID-19.
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	Handing out free tests encourages frequent testing to prevent spread of COVID-19.

Project Name: Revenue Replacement Projects

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Project Identification Number	Various Town Departments
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
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.

Subrecipients

Subrecipient Name: Leilani Dalpe

TIN	000004155
Unique Entity Identifier	Employee4155
POC Email Address	ldalpe@weymouth.ma.us
Address Line 1	Town Hall
Address Line 2	Mayor's Office
Address Line 3	75 Middle Street
City	Weymouth
State	MA
Zip	02189
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Jessica Whelan

TIN	000014317
Unique Entity Identifier	EMPLOY014317
POC Email Address	jwhelan@weymouth.ma.us
Address Line 1	Chapman Middle School
Address Line 2	1051 Commercial Street
Address Line 3	
City	Weymouth
State	MA
Zip	02189
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Alinda Thomas

TIN	000014226
Unique Entity Identifier	EMPLOY014226
POC Email Address	athomas@weymouth.ma.us
Address Line 1	Chapman Middle School
Address Line 2	1051 Commercial Street
Address Line 3	
City	Weymouth

State	MA
Zip	02189
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Kathleen Riley

TIN	000012517
Unique Entity Identifier	EMPLOY012517
POC Email Address	kriley@weymouth.ma.us
Address Line 1	Chapman Middle School
Address Line 2	1501 Commercial Street
Address Line 3	
City	Weymouth
State	MA
Zip	02189
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Activitas, Inc.

TIN	274118565
Unique Entity Identifier	TIN274411856
POC Email Address	ben@activitas.com
Address Line 1	93 Richard Street
Address Line 2	Suite 3
Address Line 3	
City	Dedham
State	MA
Zip	02026
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Coastal Engineering

TIN	043227673
Unique Entity Identifier	TIN043227673
POC Email Address	jbologna@coastalengineeringcompany.com
Address Line 1	260 Cranberry Highway

Address Line 2	
Address Line 3	
City	Orleans
State	MA
Zip	02653
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Weymouth 400, Inc.

TIN	822970754
Unique Entity Identifier	TIN822970754
POC Email Address	
Address Line 1	PO Box 890146
Address Line 2	
Address Line 3	
City	Weymouth
State	MA
Zip	02189
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: PRISTINE SURFACES, INC

TIN	043342979
Unique Entity Identifier	TIN043342979
POC Email Address	kevin.fall@icloud.com
Address Line 1	249 RALPH TALBOT ST
Address Line 2	SOUTH WEYMOUTH
Address Line 3	
City	WEYMOUTH
State	MA
Zip	02190
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: WINSLOW TECHNOLOGY GROUP LLC

TIN	300213189

Unique Entity Identifier	TIN300213189
POC Email Address	
Address Line 1	303 WYMAN ST
Address Line 2	SUITE 210
Address Line 3	
City	WALTHAM
State	MA
Zip	02189
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: EPLUS TECHNOLOGY, INC

TIN	541904151
Unique Entity Identifier	TIN541904151
POC Email Address	
Address Line 1	P.O. BOX 404398
Address Line 2	
Address Line 3	
City	ATLANTA
State	GA
Zip	30384
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: MANET COMMUNITY HEALTH CENTER

TIN	273150047
Unique Entity Identifier	TIN273150047
POC Email Address	
Address Line 1	167 BABCOCK ST
Address Line 2	
Address Line 3	
City	QUINCY
State	MA
Zip	02169
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Weymouth Council for Hungry, Inc.

TIN	043099272
Unique Entity Identifier	TIN043099272
POC Email Address	pam@weymouthfoodpantry.org
Address Line 1	1199 COMMERCIAL STREET
Address Line 2	
Address Line 3	
City	E WEYMOUTH
State	MA
Zip	02189
Zip+4	
Entity Type	Subrecipient
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

Subawards

Subaward No: 070123-093023

Subaward Type	Direct Payment
Subaward Obligation	\$63,900.00
Subaward Date	7/1/2023
Place of Performance Address 1	Town Hall
Place of Performance Address 2	75 Middle Street
Place of Performance Address 3	
Place of Performance City	Weymouth
Place of Performance State	MA
Place of Performance Zip	02189
Place of Performance Zip+4	
Description	For grant management services.
Subrecipient	Leilani Dalpe
Period of Performance Start	7/1/2023
Period of Performance End	9/30/2023

Subaward No: EMP#12517

Subaward Type	Direct Payment
Subaward Obligation	\$56,921.73
Subaward Date	8/22/2022
Place of Performance Address 1	Chapman Middle School
Place of Performance Address 2	1051 Commercial Street
Place of Performance Address 3	
Place of Performance City	Weymouth
Place of Performance State	MA
Place of Performance Zip	02189
Place of Performance Zip+4	
Description	School nurse services increasing due to increased testing of COVID-19.
Subrecipient	Kathleen Riley
Period of Performance Start	8/22/2022
Period of Performance End	6/30/2023

Subaward No: 070123093023

Subaward Type	Direct Payment
Subaward Obligation	\$171,815.15
Subaward Date	8/1/2022

Place of Performance Address 1	Chapman Middle School
Place of Performance Address 2	1051 Commercial Street
Place of Performance Address 3	
Place of Performance City	Weymouth
Place of Performance State	MA
Place of Performance Zip	02189
Place of Performance Zip+4	
Description	To provide necessary resources to students and ensure testing and healthcare services are rendered.
Subrecipient	Kathleen Riley
Period of Performance Start	7/1/2023
Period of Performance End	9/30/2023

Subward No: 712393023

Subaward Type	Direct Payment
Subaward Obligation	\$186,886.83
Subaward Date	9/1/2022
Place of Performance Address 1	Chapman Middle School
Place of Performance Address 2	1051 Commercial Street
Place of Performance Address 3	
Place of Performance City	Weymouth
Place of Performance State	MA
Place of Performance Zip	02189
Place of Performance Zip+4	
Description	To provide students with the necessary resources that address mental health and wellbeing.
Subrecipient	Jessica Whelan
Period of Performance Start	7/1/2023
Period of Performance End	9/30/2023

Subward No: PO20223648

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$406,000.00
Subaward Date	4/8/2022
Place of Performance Address 1	Wessagusset Beach
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Weymouth
Place of Performance State	MA
Place of Performance Zip	02191

Place of Performance Zip+4	
Description	Engineering and construction services for beach connection between Wessagusset Beach and Lane Beach.
Subrecipient	Coastal Engineering
Period of Performance Start	4/8/2022
Period of Performance End	6/30/2023

Subward No: PO20230014

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$324,343.00
Subaward Date	7/6/2022
Place of Performance Address 1	Beals Park
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Weymouth
Place of Performance State	MA
Place of Performance Zip	02191
Place of Performance Zip+4	
Description	Engineering and planning for improvements to Beals Park.
Subrecipient	Coastal Engineering
Period of Performance Start	7/6/2022
Period of Performance End	11/30/2023

Subward No: V#554673

Subaward Type	Direct Payment
Subaward Obligation	\$125,000.00
Subaward Date	5/23/2022
Place of Performance Address 1	Weymouth
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Weymouth
Place of Performance State	MA
Place of Performance Zip	02189
Place of Performance Zip+4	
Description	Organization established to celebrate Weymouth's 400th year anniversary throughout the Town and throughout the year.
Subrecipient	Weymouth 400, Inc.
Period of Performance Start	5/23/2022
Period of Performance End	12/31/2022

Subward No: PO20222742

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$74,875.00
Subaward Date	1/27/2022
Place of Performance Address 1	Whipple Center
Place of Performance Address 2	182 Green Street
Place of Performance Address 3	McCulloch Building
Place of Performance City	Weymouth
Place of Performance State	MA
Place of Performance Zip	02191
Place of Performance Zip+4	
Description	Rehab gymnasium floor with urethane cement and broadcast system with epoxy top coat.
Subrecipient	PRISTINE SURFACES, INC
Period of Performance Start	1/27/2023
Period of Performance End	2/16/2023

Subward No: PO20223067

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$95,586.00
Subaward Date	2/24/2022
Place of Performance Address 1	Town Hall
Place of Performance Address 2	75 Middle Street
Place of Performance Address 3	
Place of Performance City	Weymouth
Place of Performance State	MA
Place of Performance Zip	02189
Place of Performance Zip+4	
Description	Our eligible use for Appendix 1 is 5.21. We intend to use this equipment to enhance network security in the war of cyber-attacks by hackers, which will protect sensitive information and critical data necessary for the Town to function. We will also enhance mail filtering features, multifactor authentication security, and network fabric communication to coordinate enhanced and efficient programming connectivity.
Subrecipient	EPLUS TECHNOLOGY, INC
Period of Performance Start	3/28/2022
Period of Performance End	6/30/2022

Subward No: PO20222813

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Subaward Type	Contract: Purchase Order
Subaward Obligation	\$297,502.00
Subaward Date	2/24/2022
Place of Performance Address 1	Town Hall
Place of Performance Address 2	75 Middle Street
Place of Performance Address 3	
Place of Performance City	Weymouth
Place of Performance State	MA
Place of Performance Zip	02189
Place of Performance Zip+4	
Description	Our eligible use for Appendix 1 is 5.21. We intend to use this equipment to enhance network security in the war of cyber-attacks by hackers, which will protect sensitive information and critical data necessary for the Town to function. We will also enhance mail filtering features, multifactor authentication security, and network fabric communication to coordinate enhanced and efficient programming connectivity.
Subrecipient	WINSLOW TECHNOLOGY GROUP LLC
Period of Performance Start	3/28/2022
Period of Performance End	6/30/2022

Subaward No: 1

Subaward Type	Transfer: Lump Sum Payment(s)
Subaward Obligation	\$200,000.00
Subaward Date	12/20/2021
Place of Performance Address 1	75 Middle Street, Weymouth, MA 02189
Place of Performance Address 2	Weymouth's 4 Village Centers
Place of Performance Address 3	
Place of Performance City	Weymouth
Place of Performance State	MA
Place of Performance Zip	02189
Place of Performance Zip+4	
Description	The Weymouth Council for the Hungry (CFTH) is a 501(c)(3) charity that provides free groceries to approximately 3,610 people in Weymouth at any given time who meet the US Department of Agriculture's income guidelines and families dealing with food insecurity. Many residents find it difficult to make it to our locations or pop up pantries, so Weymouth is awarding CFTH \$200,000 for a "Food Pantry Bus". This bus will create a mobile food pantry that will visit different neighborhoods and bring food to residents who may not have transportation to travel to a single location or may not be physically able to leave their

	homes or neighborhoods. The Council hopes to increase their dispersement of food to residents in need through this process.
Subrecipient	Weymouth Council for Hungry, Inc.
Period of Performance Start	6/1/2022
Period of Performance End	12/31/2026

Subaward No: PO20222616-3157

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$70,338.00
Subaward Date	11/15/2021
Place of Performance Address 1	Whipple Center
Place of Performance Address 2	182 Green Street
Place of Performance Address 3	McCulloch Building
Place of Performance City	Weymouth
Place of Performance State	MA
Place of Performance Zip	02191
Place of Performance Zip+4	
Description	Manet to convene a Testing Unit with proper workflow, procedures and infection control to provide COVID-19 screening and testing services to further increase needed access to COVID-19 testing at no charge to individuals and families.
Subrecipient	MANET COMMUNITY HEALTH CENTER
Period of Performance Start	11/15/2021
Period of Performance End	3/14/2022

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-01749397

Project Name	School Nurse
Subaward ID	SUB-0779366
Subaward No	EMP#12517
Subaward Amount	\$56,921.73
Subaward Type	Direct Payment
Subrecipient Name	Kathleen Riley
Expenditure Start	8/22/2022
Expenditure End	6/30/2023
Expenditure Amount	\$56,921.73

Expenditure: EN-01749414

Project Name	Wessagusset Walk
Subaward ID	SUB-0779369
Subaward No	PO20223648
Subaward Amount	\$406,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Coastal Engineering
Expenditure Start	4/8/2022
Expenditure End	6/30/2023
Expenditure Amount	\$279,208.17

Expenditure: EN-01749421

Project Name	Beals Park
Subaward ID	SUB-0779370
Subaward No	PO20230014
Subaward Amount	\$324,343.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Coastal Engineering
Expenditure Start	7/6/2022
Expenditure End	11/30/2023
Expenditure Amount	\$265,955.60

Expenditure: EN-01749424

Project Name	Weymouth 400
Subaward ID	SUB-0779371
Subaward No	V#554673
Subaward Amount	\$125,000.00
Subaward Type	Direct Payment
Subrecipient Name	Weymouth 400, Inc.
Expenditure Start	5/23/2022
Expenditure End	12/31/2022
Expenditure Amount	\$125,000.00

Expenditure: EN-01724382

Project Name	Whipple Center Gymnasium Floor
Subaward ID	SUB-0566203
Subaward No	PO20222742
Subaward Amount	\$74,875.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	PRISTINE SURFACES, INC
Expenditure Start	1/27/2022
Expenditure End	2/22/2022
Expenditure Amount	\$74,875.00

Expenditure: EN-01724373

Project Name	SAN's and Servers
Subaward ID	SUB-0566209
Subaward No	PO20223067
Subaward Amount	\$95,586.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	EPLUS TECHNOLOGY, INC
Expenditure Start	3/25/2022
Expenditure End	1/30/2023
Expenditure Amount	\$95,586.00

Expenditure: EN-01724374

Project Name	SAN's and Servers
Subaward ID	SUB-0566211

Subaward No	PO20222813
Subaward Amount	\$297,502.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	WINSLOW TECHNOLOGY GROUP LLC
Expenditure Start	3/11/2022
Expenditure End	6/6/2022
Expenditure Amount	\$297,502.00

Expenditure: EN-00081407

Project Name	Food Pantry Bus
Subaward ID	SUB-0067401
Subaward No	1
Subaward Amount	\$200,000.00
Subaward Type	Transfer: Lump Sum Payment(s)
Subrecipient Name	Weymouth Council for Hungry, Inc.
Expenditure Start	12/20/2021
Expenditure End	3/31/2022
Expenditure Amount	\$95,000.00

Expenditure: EN-01724363

Project Name	COVID-19 Testing
Subaward ID	SUB-0566216
Subaward No	PO20222616-3157
Subaward Amount	\$70,338.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	MANET COMMUNITY HEALTH CENTER
Expenditure Start	11/15/2021
Expenditure End	3/14/2022
Expenditure Amount	\$70,338.00

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-01749336

Project Name	Administrative Grant Management
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$6,300.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-01888554

Project Name	School Nurse
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$21,781.12
Total Period Obligation Amount	\$21,781.12

Expenditure: EN-01749400

Project Name	Adjustment Counselors
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$32,728.17
Total Period Obligation Amount	\$0.00

Expenditure: EN-01888568

Project Name	Adjustment Counselors
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$32,728.17

Expenditure: EN-00988814

Project Name	Updated Complete Streets Plan
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$17,000.00
Total Period Obligation Amount	\$17,000.00

Expenditure: EN-00521437

Project Name	Updated Complete Streets Plan
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$3,000.00
Total Period Obligation Amount	\$3,000.00

Expenditure: EN-00949861

Project Name	Whipple Center Gymnasium Floor
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$28,445.00
Total Period Obligation Amount	\$28,445.00

Expenditure: EN-01724383

Project Name	Whipple Center Gymnasium Floor
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$6,180.00

Total Period Obligation Amount	\$6,180.00
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Expenditure: EN-01724343

Project Name	Digital Library Material
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00963159

Project Name	SAN's and Servers
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00963158

Project Name	COVID-19 Testing
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$6,490.72
Total Period Obligation Amount	\$6,490.72

Payments To Individuals

Expenditure: EN-01749401

Project Name	Premium Pay DPW
Total Period Expenditure Amount	\$207,000.00
Total Period Obligation Amount	\$207,000.00

Expenditure: EN-01749406

Project Name	Premium Pay SEIU
Total Period Expenditure Amount	\$72,000.00
Total Period Obligation Amount	\$72,000.00

Expenditure: EN-00317573

Project Name	Digital Library Material
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

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	\$172,749,300.00
Growth Adjustment Used	4.20%
Base Year Fiscal Year End Date	6/30/2019
Total Estimated Revenue Loss	\$12,653,987.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	Fiscal Year

2020

Actual General Revenue	\$173,214,704.00
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 funds are being used on the Columbian Square project to improve the safety of pedestrians and vehicular traffic movements through Columbian Square; as well as to create a vibrant, walkable atmosphere spurring commerce within the historic village center.

2021

Actual General Revenue	\$188,910,731.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
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 funds are being used on the Columbian Square project to improve the safety of pedestrians and vehicular traffic movements through Columbian Square; as well as to create a vibrant, walkable atmosphere spurring commerce within the historic village center.

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	\$13,160,149.35
Total Expenditures	\$3,724,373.65
Total Adopted Budget	\$13,166,449.35
Total Number of Projects	18
Total Number of Subawards	12
Total Number of Expenditures	23

Certification

Authorized Representative Name	JAMES MALARY
Authorized Representative Telephone	(781) 682-3550
Authorized Representative Title	Director of Municipal Finance/CFO
Authorized Representative Email	jmalary@weymouth.ma.us
Submission Date	11/1/2023 4:00 PM