

SLFRF Compliance Report - 2690-P&E Report-Q1 2022

Report Period : Annual March 2022

Recipient Profile

Recipient Information

Recipient UEI	CNVHLRJ3JN73
Recipient TIN	056000498
Recipient Legal Entity Name	Scituate
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	195 Danielson Pike
Recipient Address 2	
Recipient Address 3	
Recipient City	N Scituate
Recipient State/Territory	RI
Recipient Zip5	02857
Recipient Zip+4	1906
Recipient Reporting Tier	Tier 5. Metropolitan cities and counties with a population below 250,000 residents which received less 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?	My jurisdiction does NOT have projects to report
Provide a narrative describing the reason(s) your jurisdiction does not have approved projects at this time	My jurisdiction is still determining how to spend the funds.

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	Yes
Revenue Loss Due to Covid-19 Public Health Emergency	\$3,207,270.30
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 replacements funds are allocated to general government services provided by our jurisdiction, included but not limited to maintenance and repairs to town facilities, repairs to roads and bridges, and to pandemic related expenses that provide for the mitigation of the negative economic impacts of the Covid-19 public health emergency.

Overview

Total Obligations	\$0.00
Total Expenditures	\$0.00
Total Number of Projects	0
Total Number of Subawards	0
Total Number of Expenditures	0

Certification

Authorized Representative Name	Karen Beattie
Authorized Representative Telephone	(401) 647-2547
Authorized Representative Title	Finance Director
Authorized Representative Email	kbeattie@scituateri.org
Submission Date	4/25/2022 2:42 PM

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Recipient City	N Scituate
Recipient State/Territory	RI
Recipient Zip5	02857
Recipient Zip+4	1906
Recipient Reporting Tier	Tier 5. Metropolitan cities and counties with a population below 250,000 residents that are allocated less than \$10 million in SLFRF funding, and NEUs that are allocated less than \$10 million in SLFRF funding
Base Year Fiscal Year End Date	3/31/2023
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Does your jurisdiction have projects to report as of this reporting period?	My jurisdiction has projects to report
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Project Name: DPW Potterville House Roof

Project Identification Number	SLFRF SCIT 005
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$9,650.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$9,650.00
Total Cumulative Expenditures	\$9,650.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Roof replacement at Potterville House; most historic building in town.

Project Name: DPW Paving Project

Project Identification Number	SLFRF SCIT 010
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Paving various town roads.

Project Name: DPW Community House Kitchen Project

Project Identification Number	SLFRF SCIT 011
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	

Adopted Budget	\$40,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$24,244.00
Total Cumulative Expenditures	\$24,244.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Rehab kitchen at the Community House.

Project Name: Handicap Accessible merry go round

Project Identification Number	SLFRF SCIT 012
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$20,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Install handicap accessible merry-go-round at Esek Hopkins Park.

Project Name: Hope Jackson Fire Co. Restoration and Rehab

Project Identification Number	SLFRF SCIT 014
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$60,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$60,000.00
Total Cumulative Expenditures	\$60,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Rehab and improve former police station, including partitions, roof, a/v, IT for situation room

Project Name: Tax Collector Safe

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Project Identification Number	SLFRF SCIT 016
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$4,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Replace safe in tax collector's office

Project Name: Town Hall Connector / Vault Project

Project Identification Number	SLFRF SCIT 017.18
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$25,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Architectural services to develop plans to connect the 2nd floor of town hall to records storage area, as well as improving layout of the first floor offices, enlarge vault, lobby space

Project Name: IT Infrastructure

Project Identification Number	SLFRF SCIT 018.32
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$45,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,100.00
Total Cumulative Expenditures	\$4,100.00

Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Improve IT infrastructure at town buildings, IT risk assessment plan; wifi upgrades and IT disaster plan

Project Name: Irrigation at Hope Park

Project Identification Number	SLFRF SCIT 024
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$15,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Rehab the irrigation at Hope Park field

Project Name: DPW Paving Equipment

Project Identification Number	SLFRF SCIT 031
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$135,226.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$135,226.00
Total Cumulative Expenditures	\$135,226.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Purchase capital equipment for DPW: paving machine and roller

Project Name: Human Resource Assistance

Project Identification Number	SLFRF SCIT 033
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$10,000.00

Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Heating assistance and food pantry programs for Scituate Human Resources

Project Name: Hope Elementary School Fire Protection

Project Identification Number	SLFRF SCIT 039
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$165,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$165,000.00
Total Cumulative Expenditures	\$165,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Water main to Hope School is being enlarged to provide adequate flow for required fire suppression per the fire marshal. Existing water line was not adequate to allow for fire suppression system. The project scope was to replace portion of water line in North Road, from the intersection of Rte 115 northerly to Hope School.

Project Name: Grants to non-profits

Project Identification Number	SLFRF SCIT 040
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$250,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Provide grants to local non-profit organizations

Project Name: Hope Sewer Feasibility

Project Identification Number	SLFRF SCIT 041
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$2,400.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Town Planner to develop scope of work for an RFP to study the feasibility of connecting Hope Sewer

Project Name: Howland Barn Roof

Project Identification Number	SLFRF SCIT 043
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$90,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$74,500.00
Total Cumulative Expenditures	\$74,500.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Roof replacement at Howland Barn

Project Name: Council Chambers A/V

Project Identification Number	SLFRF SCIT 065
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$25,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00

Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Re-vamp and upgrade audio visual equipment in the Town Council Chambers for town meetings.

Project Name: Streetlight Replacement Program

Project Identification Number	SLFRF SCIT 066
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$125,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Replace town streetlights with energy-efficient lights.

Project Name: Animal Shelter Ceilings

Project Identification Number	SLFRF SCIT 067
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$2,400.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Improve ceilings and lighting at the Scituate Animal Shelter

Project Name: DPW pavement management system

Project Identification Number	SLRFR SCIT 009
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$25,000.00
Program Income Earned	\$0.00

Program Income Expended	\$0.00
Total Cumulative Obligations	\$23,275.00
Total Cumulative Expenditures	\$23,275.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	BETA pavement management 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?	Yes
Revenue Loss Due to Covid-19 Public Health Emergency	\$3,207,270.30
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 replacements funds are allocated to general government services provided by our jurisdiction, included but not limited to maintenance and repairs to town facilities, repairs to roads and bridges, provision of town services, and to pandemic related expenses that provide for the mitigation of the negative economic impacts of the Covid-19 public health emergency.

Overview

Total Obligations	\$495,995.00
Total Expenditures	\$495,995.00
Total Adopted Budget	\$1,548,676.00
Total Number of Projects	19
Total Number of Subawards	0
Total Number of Expenditures	0

Certification

Authorized Representative Name	Karen Beattie
Authorized Representative Telephone	(401) 647-2547
Authorized Representative Title	Finance Director
Authorized Representative Email	kbeattie@scituateri.org
Submission Date	4/14/2023 2:18 PM