

**SLFRF Compliance Report - 65-P&E Report-Q1 2022**  
**Report Period : Annual March 2022**

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**Recipient Profile**

**Recipient Information**

Recipient UEI	ZXEMEG8R1FV8
Recipient TIN	056000024
Recipient Legal Entity Name	Barrington
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	283 County Road
Recipient Address 2	
Recipient Address 3	
Recipient City	Barrington
Recipient State/Territory	RI
Recipient Zip5	02806
Recipient Zip+4	2406
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

Current Period Expenditures	\$10,000.00
Project Description	Electric vehicle for the police department for environmental benefits and energy savings.

## Overview

Total Obligations	\$1,632,320.00
Total Expenditures	\$16,696.00
Total Number of Projects	3
Total Number of Subawards	0
Total Number of Expenditures	0

## Certification

Authorized Representative Name	Kathleen Ann Raposa
Authorized Representative Telephone	(401) 247-1900
Authorized Representative Title	Finance Director
Authorized Representative Email	<a href="mailto:kraposa@barrington.ri.gov">kraposa@barrington.ri.gov</a>
Submission Date	4/26/2022 11:53 AM

**SLFRF Compliance Report - 65 - P&E Report - 2023**  
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Recipient Zip5	02806
Recipient Zip+4	2406
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	
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

## Project Overview

### Project Name: TNS COMPUTER SWITCH UPGRADE

Project Identification Number	4
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$8,455.00
Total Cumulative Obligations	\$8,455.00
Total Cumulative Expenditures	\$8,455.00
Current Period Obligations	\$8,455.00
Current Period Expenditures	\$8,455.00
Project Description	UPGRADE COMPUTER SWITCHES THAT WERE OLD AND WERE FAILING

### Project Name: WIRELESS

Project Identification Number	5
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$26,820.32
Total Cumulative Obligations	\$26,820.32
Total Cumulative Expenditures	\$26,820.32
Current Period Obligations	\$26,820.32
Current Period Expenditures	\$26,820.32
Project Description	TOWN HALL WIRELESS PROJECT

### Project Name: ZERO TRUST

Project Identification Number	6
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$4,916.67
Total Cumulative Obligations	\$4,916.67
Total Cumulative Expenditures	\$4,916.67
Current Period Obligations	\$4,916.67
Current Period Expenditures	\$4,916.67
Project Description	CYBERSECURITY

**Project Name: ROOF DRAINAGE**

Project Identification Number	7
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$6,193.75
Total Cumulative Obligations	\$6,193.75
Total Cumulative Expenditures	\$6,193.75
Current Period Obligations	\$6,193.75
Current Period Expenditures	\$6,193.75
Project Description	CORRECTED ROOF FLOODING AND DRAINAGE AT PECK CENTER ENTRANCE

**Project Name: SAFETY GLASS**

Project Identification Number	8
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$574.65
Total Cumulative Obligations	\$574.65
Total Cumulative Expenditures	\$574.65
Current Period Obligations	\$574.65
Current Period Expenditures	\$574.65
Project Description	INSTALLED SAFETY GLASS AT CUSTOMER WINDOW

**Project Name: RENOVATIONS DOWNSTAIRS**

Project Identification Number	9
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Total Cumulative Obligations	\$18,492.30
Total Cumulative Expenditures	\$18,492.30
Current Period Obligations	\$18,492.30
Current Period Expenditures	\$18,492.30
Project Description	RENOVATIONS TO DOWNSTAIRS PBR OFFICES

**Project Name: 2023 FORD ELECTRIC PICK UP**

Project Identification Number	10
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Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$10,000.00
Total Cumulative Obligations	\$10,000.00
Total Cumulative Expenditures	\$10,000.00
Current Period Obligations	\$10,000.00
Current Period Expenditures	\$10,000.00
Project Description	2023 FORD ELECTRIC VEHICLE DPW

**Project Name: SOUTH LAKE DRIVE**

Project Identification Number	12
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$75,000.00
Total Cumulative Obligations	\$75,000.00
Total Cumulative Expenditures	\$28,834.02
Current Period Obligations	\$28,834.02
Current Period Expenditures	\$28,834.02
Project Description	SHARED USE PATH

**Project Name: AIR CONDITIONER**

Project Identification Number	13
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$85,320.00
Total Cumulative Obligations	\$85,320.00
Total Cumulative Expenditures	\$77,564.00
Current Period Obligations	\$77,564.00
Current Period Expenditures	\$77,564.00
Project Description	AIR CONDITIONING UNIT FOR TOWN COUNCIL CHAMBERS

**Project Name: WAYFINDING SIGNAGE**

Project Identification Number	14
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	

Adopted Budget	\$19,014.60
Total Cumulative Obligations	\$19,014.60
Total Cumulative Expenditures	\$256.98
Current Period Obligations	\$256.98
Current Period Expenditures	\$256.98
Project Description	SIGNAGE FOR TOWN CENTER

**Project Name: MOTOROLA RADIO**

Project Identification Number	15
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$75,000.00
Total Cumulative Obligations	\$75,000.00
Total Cumulative Expenditures	\$73,605.18
Current Period Obligations	\$73,605.18
Current Period Expenditures	\$73,605.18
Project Description	ALL BAND PORTABLE RADIOS FOR PUBLIC SAFETY

**Project Name: WALKER FARM**

Project Identification Number	16
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$255,000.00
Total Cumulative Obligations	\$255,000.00
Total Cumulative Expenditures	\$114,733.02
Current Period Obligations	\$114,733.02
Current Period Expenditures	\$114,733.02
Project Description	RECREATION CENTER AT WALKER FARM

**Project Name: 3 CHARGING STATIONS**

Project Identification Number	18
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Total Cumulative Obligations	\$41,871.10
Total Cumulative Expenditures	\$41,871.10
Current Period Obligations	\$41,871.10

Current Period Expenditures	\$41,871.10
Project Description	3 ELECTRIC VEHICLE CHARGING STATIONS

**Project Name: TRX50 SYSTEM**

Project Identification Number	17
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Total Cumulative Obligations	\$78,675.00
Total Cumulative Expenditures	\$78,675.00
Current Period Obligations	\$78,675.00
Current Period Expenditures	\$78,675.00
Project Description	EMERGENCY REPORTING AND NOTIFICATION SYSTEM FOR PUBLIC SAFETY

**Project Name: TOWN HALL PAINTING**

Project Identification Number	19
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Total Cumulative Obligations	\$1,485.00
Total Cumulative Expenditures	\$1,485.00
Current Period Obligations	\$1,485.00
Current Period Expenditures	\$1,485.00
Project Description	AMOUNT THE TOWN HALL PAINTING EXCEEDED THE CAPITAL BUDGET APPROPRIATED

**Project Name: CHEVY TRUCK**

Project Identification Number	11
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Total Cumulative Obligations	\$2,256.00
Total Cumulative Expenditures	\$2,256.00
Current Period Obligations	\$2,256.00
Current Period Expenditures	\$2,256.00
Project Description	DPW ELECTRIC TRUCK

**Project Name: Sewer Treatment**

Project Identification Number	1
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Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$1,600,000.00
Total Cumulative Obligations	\$1,600,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Improvements to the Waste Water Treatment Facilities due to corrosion. This will help with pollution and contamination.

**Project Name: Website**

Project Identification Number	2
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Total Cumulative Obligations	\$22,320.01
Total Cumulative Expenditures	\$22,320.01
Current Period Obligations	\$15,624.01
Current Period Expenditures	\$15,624.01
Project Description	A new website to modernize, meet the Town's needs and help taxpayers navigate easily for Town information and forms.

**Project Name: Electric Vehicle for Public Safety**

Project Identification Number	3
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Total Cumulative Obligations	\$10,000.00
Total Cumulative Expenditures	\$10,000.00
Current Period Obligations	\$10,000.00
Current Period Expenditures	\$10,000.00
Project Description	Electric vehicle for the police department for environmental benefits and energy savings.

# 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	\$4,798,351.22
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 were allocated to sewer, town, Department of Public Works and Public Safety. All these departments provide government services to the Town. By using revenue replacement funds, the taxpayer is not being charged additional taxes for the assets or service.

## Overview

Total Obligations	\$2,341,394.40
Total Expenditures	\$527,053.00
Total Adopted Budget	\$2,166,294.99
Total Number of Projects	19
Total Number of Subawards	0
Total Number of Expenditures	0

## Certification

Authorized Representative Name	Kathleen Ann Raposa
Authorized Representative Telephone	(401) 247-1900
Authorized Representative Title	Finance Director
Authorized Representative Email	<a href="mailto:kraposa@barrington.ri.gov">kraposa@barrington.ri.gov</a>
Submission Date	4/23/2023 6:00 PM