

SLFRF Compliance Report - 2678-P&E Report-Q1 2022

Report Period : Annual March 2022

Recipient Profile

Recipient Information

Recipient UEI	LH8SPKDLAU46
Recipient TIN	056000168
Recipient Legal Entity Name	Glocester
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	1145 Putnam Pike
Recipient Address 2	
Recipient Address 3	
Recipient City	Chepachet
Recipient State/Territory	RI
Recipient Zip5	02814
Recipient Zip+4	1959
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 has projects to report
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Project Name: Road Paving / Drainage Work

Project Identification Number	10
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$255,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$255,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$255,000.00
Current Period Expenditures	\$0.00
Project Description	Funding for drainage and road paving work in Town at (3) specific locations where, during heavy weather events, at these locations, the roads tend to flood jeopardizing nearby property and ultimately limiting the ability of residents and emergency response vehicles to pass.

Project Name: Grant Program for Community Septic and/or Wells in Chepachet Village

Project Identification Number	16
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$200,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$200,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$200,000.00
Current Period Expenditures	\$0.00
Project Description	Funding for a Grant program that would fund eligible community wells and/or septic systems in the historic Village of Chepachet. Presently there is no water or sewer service available to residents and business owners. Residents and businesses are connected to wells and in most cases at capacity septic systems or cesspools. Updating the wells and septic systems would transform the utility capacity in the

Village as well as directly impact the public health in terms of eliminating the "runoff" that occurs into wells, aquifers and waterways from septic systems and cesspools.

Project Name: Matching Grant Program for High Hazard/High Risk Dams

Project Identification Number	14
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$100,000.00
Total Cumulative Obligations	\$100,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$100,000.00
Current Period Expenditures	\$0.00
Project Description	Matching grant program for eligible dams located within the Town of Glocester. Dams must be designated high hazard and high risk by the RI Department of Environmental Management. Awards will be made up to 50k.

Project Name: Fire Departments - Mobile Repeaters

Project Identification Number	17
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$190,983.00
Total Cumulative Obligations	\$190,983.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$190,983.00
Current Period Expenditures	\$0.00
Project Description	Mobile Repeater telecommunication technology for the vehicles that belong to the (3) Fire Districts that serve the citizens of the Town of Glocester.

Project Name: Front Line Police Vehicles

Project Identification Number	18
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$100,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$100,000.00

Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$100,000.00
Current Period Expenditures	\$0.00
Project Description	Funding for front line police vehicles for the Gloucester Police Department.

Project Name: Fiberoptic Cable

Project Identification Number	9
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$100,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$100,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$100,000.00
Current Period Expenditures	\$0.00
Project Description	Connect Town owned Buildings in order to provide greater level of security as well as maintenance of operations and continued service to the community.

Project Name: Gloucester Memorial Park

Project Identification Number	24
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$75,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$75,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$75,000.00
Current Period Expenditures	\$0.00
Project Description	Funding for cost over runs at the Gloucester Memorial Park due to increases in construction costs due to market conditions. As opposed to scaling back the renovation to the park which was already planned and underway prior to the onset of the pandemic, but delayed as a result, this amount was set aside to ensure that the scope and size of the park originally presented to the citizens could still be constructed.

Project Name: Mobile Radio Upgrades

Project Identification Number	12
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$100,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$100,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$100,000.00
Current Period Expenditures	\$0.00
Project Description	Mobile Radio Upgrades for Gloucester Police Department Personnel

Project Name: Audio Visual Upgrade for Town Hall Rooms

Project Identification Number	2
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$85,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$85,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$85,000.00
Current Period Expenditures	\$0.00
Project Description	Outfitting Town Hall Chambers, and (2) other meeting spaces in Gloucester Town Hall with updated technology that will facilitate at least streaming a given meeting or at most allowing for a hybrid meeting where remote participants can interact with local participants and vice versa.

Project Name: Road Paving

Project Identification Number	25
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$200,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00

Total Cumulative Obligations	\$200,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$200,000.00
Current Period Expenditures	\$0.00
Project Description	Funding for road paving for roads owned by the Town of Gloucester

Project Name: Medical Transportation Van

Project Identification Number	3
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$50,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$50,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$50,000.00
Current Period Expenditures	\$0.00
Project Description	Van for the Gloucester Human Services Department that will facilitate transportation for disabled and/or senior residents to and from healthcare appointments.

Project Name: Security Cameras for the Police Station

Project Identification Number	11
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$55,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$55,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$55,000.00
Current Period Expenditures	\$0.00
Project Description	Funding for upgraded security cameras for the Gloucester Police Station

Project Name: Program Administration

Project Identification Number	21
Project Expenditure Category	6-Revenue Replacement

Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$50,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$50,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$50,000.00
Current Period Expenditures	\$0.00
Project Description	Funding for Staff time and Benefits associated with the management and reporting of the ARP grant.

Project Name: Parade Committee

Project Identification Number	7
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$30,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$30,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$30,000.00
Current Period Expenditures	\$0.00
Project Description	Funding set aside, 10k per year for (3) years to support the Gloucester Ancients and Horribles Fourth of July Parade in the Town of Gloucester

Project Name: Grant Profit for Non Profits

Project Identification Number	13
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$50,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$50,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$50,000.00
Current Period Expenditures	\$0.00

Project Description	Funding for a grant program for Gloucester non profit entities that suffered a loss during the pandemic. \$10k grant limit per entity.
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Project Name: EMA Gator & Trailer

Project Identification Number	22
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$35,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$35,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$35,000.00
Current Period Expenditures	\$0.00
Project Description	All Terrain Emergency Response vehicle and storage trailer for the Gloucester Police / Emergency Management Agency

Project Name: Mobile Communications Command Center

Project Identification Number	4
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$3,655.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,655.00
Total Cumulative Expenditures	\$3,655.00
Current Period Obligations	\$3,655.00
Current Period Expenditures	\$3,655.00
Project Description	Funding for a mobile communications command center which will enable and facilitate internet and telecommunication in general on site, at remote locations, supporting vaccine clinics or emergency operations for example.

Project Name: Light Towers

Project Identification Number	5
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	

Adopted Budget	\$2,600.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,600.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$2,600.00
Current Period Expenditures	\$0.00
Project Description	Funding for (2) inflatable lights towers that will illuminate night time emergency response operations for the Gloucester police and/or Emergency Management Agency.

Project Name: Loaner iPads for the Gloucester Senior Center

Project Identification Number	6
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$17,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$17,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$17,000.00
Current Period Expenditures	\$0.00
Project Description	Funding for the purchase of i-Pads for the Gloucester Senior Center that will be available for loan and for use at the Gloucester Center by Gloucester Senior Center members.

Project Name: Police Station Tower

Project Identification Number	8
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$150,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$150,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$150,000.00
Current Period Expenditures	\$0.00
Project Description	Funding for replacement of the radio tower onsite at the Gloucester Police Headquarters. This tower supports Fire

Project Name: EMA Trailer

Project Identification Number	20
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	\$15,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$15,000.00
Current Period Expenditures	\$0.00
Project Description	Funding for the purchase of a trailer for Gloucester EMA to support mobile/remote EMA operations like a vaccine clinic for example. The trailer will serve as a storage compartment, stocked with supplies, enabling quick deployment in the event of an emergency.

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	\$3,085,615.00
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	Revenue Replacement funds were allocated to government services using the Treasury guidance on approved/acceptable projects for the ARP funding. in other words, the Town made explicit effort to select projects and programs that would qualify on their own merit under the guidance even though we are utilizing our funding under the revenue replacement framework.

Overview

Total Obligations	\$1,864,238.00
Total Expenditures	\$3,655.00
Total Number of Projects	21
Total Number of Subawards	0
Total Number of Expenditures	0

Certification

Authorized Representative Name	Adam Muccino
Authorized Representative Telephone	(401) 568-6206
Authorized Representative Title	
Authorized Representative Email	adammuccino@glocesterri.org
Submission Date	4/28/2022 5:18 PM

SLFRF Compliance Report - 2678 - P&E Report - 2023

Report Period : Annual March 2023

Recipient Profile

Recipient Information

Recipient UEI	LH8SPKDLAU46
Recipient TIN	056000168
Recipient Legal Entity Name	Glocester, RI
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	1145 Putnam Pike
Recipient Address 2	
Recipient Address 3	
Recipient City	Chepachet
Recipient State/Territory	RI
Recipient Zip5	02814
Recipient Zip+4	1959
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	6/30/2023
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Gloucester Little League Fields

Project Identification Number	26
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$25,000.00
Total Cumulative Obligations	\$25,000.00
Total Cumulative Expenditures	\$25,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$25,000.00
Project Description	Support to the Gloucester Little League for investment in their fields

Project Name: Accounting Information System

Project Identification Number	27
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$76,000.00
Total Cumulative Obligations	\$76,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$76,000.00
Current Period Expenditures	\$0.00
Project Description	New Accounting/Budgeting software for the Finance Office replacing a legacy system, increasing financial transparency to the citizens/stakeholders of the Town.

Project Name: Pigeon Property

Project Identification Number	28
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$360,000.00
Total Cumulative Obligations	\$360,000.00
Total Cumulative Expenditures	\$360,000.00
Current Period Obligations	\$360,000.00
Current Period Expenditures	\$360,000.00

Project Description	Purchase of a property in Town for future use and potential site for Police/Fire/EMA facility serving the Town of Gloucester and neighboring communities.
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Project Name: FY23 One Time Expenses

Project Identification Number	29
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$162,550.00
Total Cumulative Obligations	\$162,550.00
Total Cumulative Expenditures	\$162,550.00
Current Period Obligations	\$162,550.00
Current Period Expenditures	\$102,980.00
Project Description	Funding for FY23 one time expenses such as salt and sand, hazard mitigation plan, poll workers.

Project Name: Mefford Land

Project Identification Number	30
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$130,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$130,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$130,000.00
Current Period Expenditures	\$0.00
Project Description	Purchase of land adjacent to the existing Gloucester Police Station for expansion of the facility.

Project Name: DPW Radio System

Project Identification Number	31
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$75,000.00
Program Income Earned	\$0.00
Total Cumulative Obligations	\$75,000.00
Total Cumulative Expenditures	\$0.00

Current Period Obligations	\$75,000.00
Current Period Expenditures	\$0.00
Project Description	Upgrades to the Gloucester Department of Public Works radio system for better connectivity and signal coverage throughout the Town.

Project Name: Recreation Matching Grant Funding

Project Identification Number	32
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	\$0.00
Current Period Obligations	\$75,000.00
Current Period Expenditures	\$0.00
Project Description	Matching funding for recreation grants for recreational facilities in the Town of Gloucester.

Project Name: Sansoucy Appraisal

Project Identification Number	33
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$250,000.00
Total Cumulative Obligations	\$250,000.00
Total Cumulative Expenditures	\$23,056.00
Current Period Obligations	\$250,000.00
Current Period Expenditures	\$23,056.00
Project Description	Funding for a full assessment of tangible equipment, land and commercial structures at a large, special purpose campus testing facility in the Town of Gloucester.

Project Name: Town Hall Security Cameras

Project Identification Number	34
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$55,700.00
Total Cumulative Obligations	\$55,700.00
Total Cumulative Expenditures	\$55,624.00

Current Period Obligations	\$55,700.00
Current Period Expenditures	\$55,624.00
Project Description	Security cameras for Gloucester Town Hall

Project Name: Police Department Mute Switches

Project Identification Number	35
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$3,063.00
Total Cumulative Obligations	\$3,063.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$3,063.00
Current Period Expenditures	\$0.00
Project Description	Mute switches that will silence the recording in the Gloucester Police Station detention cell so attorneys and clients can confer in confidence.

Project Name: Police Station Access Control Upgrades

Project Identification Number	36
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$4,653.00
Total Cumulative Obligations	\$4,653.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$4,653.00
Current Period Expenditures	\$0.00
Project Description	Upgrades to the access control system for the Gloucester Police Station

Project Name: Food Bank Freezer / Refrigerator

Project Identification Number	37
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$1,500.00
Total Cumulative Obligations	\$1,500.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$1,500.00

Current Period Expenditures	\$0.00
Project Description	New refrigerator / freezer for the Gloucester Human Services Food Bank to ensure compliance with State and Federal regulations while increasing capacity allowing the Food Bank to better serve Town residents.

Project Name: Road Paving / Drainage Work

Project Identification Number	10
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$255,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$255,000.00
Total Cumulative Expenditures	\$59,918.00
Current Period Obligations	\$255,000.00
Current Period Expenditures	\$59,918.00
Project Description	Funding for drainage and road paving work in Town at (3) specific locations where, during heavy weather events, at these locations, the roads tend to flood jeopardizing nearby property and ultimately limiting the ability of residents and emergency response vehicles to pass.

Project Name: Grant Program for Community Septic and/or Wells in Chepachet Village

Project Identification Number	16
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$200,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$200,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funding for a Grant program that would fund eligible community wells and/or septic systems in the historic Village of Chepachet. Presently there is no water or sewer service available to residents and business owners. Residents and businesses are connected to wells and in most cases at capacity septic systems or cesspools. Updating the wells and septic systems would transform the utility capacity in the

Village as well as directly impact the public health in terms of eliminating the "runoff" that occurs into wells, aquifers and waterways from septic systems and cesspools.

Project Name: Matching Grant Program for High Hazard/High Risk Dams

Project Identification Number	14
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$100,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$50,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$50,000.00
Current Period Expenditures	\$0.00
Project Description	Matching grant program for eligible dams located within the Town of Glocester. Dams must be designated high hazard and high risk by the RI Department of Environmental Management. Awards will be made up to 50k.

Project Name: Fire Departments - Mobile Repeaters

Project Identification Number	17
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$190,983.00
Total Cumulative Obligations	\$190,983.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$190,983.00
Current Period Expenditures	\$0.00
Project Description	Mobile Repeater telecommunication technology for the vehicles that belong to the (3) Fire Districts that serve the citizens of the Town of Glocester.

Project Name: Front Line Police Vehicles

Project Identification Number	18
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$100,000.00
Program Income Earned	\$0.00

Program Income Expended	\$0.00
Total Cumulative Obligations	\$100,000.00
Total Cumulative Expenditures	\$76,977.00
Current Period Obligations	\$100,000.00
Current Period Expenditures	\$76,977.00
Project Description	Funding for front line police vehicles for the Gloucester Police Department.

Project Name: Fiberoptic Cable

Project Identification Number	9
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	\$0.00
Current Period Expenditures	\$0.00
Project Description	Connect Town owned Buildings in order to provide greater level of security as well as maintenance of operations and continued service to the community.

Project Name: Gloucester Memorial Park

Project Identification Number	24
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$75,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$75,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$75,000.00
Current Period Expenditures	\$0.00
Project Description	Funding for cost over runs at the Gloucester Memorial Park due to increases in construction costs due to market conditions. As opposed to scaling back the renovation to the park which was already planned and underway prior to the onset of the pandemic, but delayed as a result, this amount

was set aside to ensure that the scope and size of the park originally presented to the citizens could still be constructed.

Project Name: Mobile Radio Upgrades

Project Identification Number	12
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$116,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$116,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$116,000.00
Current Period Expenditures	\$0.00
Project Description	Mobile Radio Upgrades for Gloucester Police Department Personnel

Project Name: Audio Visual Upgrade for Town Hall Rooms

Project Identification Number	2
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$85,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$85,000.00
Total Cumulative Expenditures	\$68,221.00
Current Period Obligations	\$85,000.00
Current Period Expenditures	\$68,221.00
Project Description	Outfitting Town Hall Chambers, and (2) other meeting spaces in Gloucester Town Hall with updated technology that will facilitate at least streaming a given meeting or at most allowing for a hybrid meeting where remote participants can interact with local participants and vice versa.

Project Name: Road Paving

Project Identification Number	25
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more

Adopted Budget	\$200,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$200,000.00
Total Cumulative Expenditures	\$199,137.00
Current Period Obligations	\$200,000.00
Current Period Expenditures	\$199,137.00
Project Description	Funding for road paving for roads owned by the Town of Gloucester

Project Name: Medical Transportation Van

Project Identification Number	3
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$50,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$50,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$50,000.00
Current Period Expenditures	\$0.00
Project Description	Van for the Gloucester Human Services Department that will facilitate transportation for disabled and/or senior residents to and from healthcare appointments.

Project Name: Security Cameras for the Police Station

Project Identification Number	11
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$96,572.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$96,572.00
Total Cumulative Expenditures	\$85,684.00
Current Period Obligations	\$87,000.00
Current Period Expenditures	\$85,684.00
Project Description	Funding for upgraded security cameras for the Gloucester Police Station

Project Name: Program Administration

Project Identification Number	21
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	Funding for Staff time and Benefits associated with the management and reporting of the ARP grant.

Project Name: Parade Committee

Project Identification Number	7
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$30,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$30,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$30,000.00
Current Period Expenditures	\$0.00
Project Description	Funding set aside, 10k per year for (3) years to support the Gloucester Ancients and Horribles Fourth of July Parade in the Town of Gloucester

Project Name: Grant Program for Non Profits

Project Identification Number	13
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$10,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$10,000.00

Total Cumulative Expenditures	\$10,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$10,000.00
Project Description	Funding for a grant program for Gloucester non profit entities that suffered a loss during the pandemic. \$10k grant limit per entity.

Project Name: EMA Gator & Trailer

Project Identification Number	22
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$35,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$35,000.00
Total Cumulative Expenditures	\$29,018.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$29,018.00
Project Description	All Terrain Emergency Response vehicle and storage trailer for the Gloucester Police / Emergency Management Agency

Project Name: Mobile Communications Command Center

Project Identification Number	4
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$3,655.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,655.00
Total Cumulative Expenditures	\$3,655.00
Current Period Obligations	\$3,655.00
Current Period Expenditures	\$3,655.00
Project Description	Funding for a mobile communications command center which will enable and facilitate internet and telecommunication in general on site, at remote locations, supporting vaccine clinics or emergency operations for example.

Project Name: Light Towers

Project Identification Number	5
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Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$2,600.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,600.00
Total Cumulative Expenditures	\$2,529.00
Current Period Obligations	\$2,600.00
Current Period Expenditures	\$2,529.00
Project Description	Funding for (2) inflatable lights towers that will illuminate night time emergency response operations for the Gloucester police and/or Emergency Management Agency.

Project Name: Loaner iPads for the Gloucester Senior Center

Project Identification Number	6
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$17,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$17,000.00
Total Cumulative Expenditures	\$9,003.00
Current Period Obligations	\$17,000.00
Current Period Expenditures	\$9,003.00
Project Description	Funding for the purchase of i-Pads for the Gloucester Senior Center that will be available for loan and for use at the Gloucester Center by Gloucester Senior Center members.

Project Name: Police Station Tower

Project Identification Number	8
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$150,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$150,000.00
Total Cumulative Expenditures	\$0.00

Current Period Obligations	\$150,000.00
Current Period Expenditures	\$0.00
Project Description	Funding for replacement of the radio tower onsite at the Gloucester Police Headquarters. This tower supports Fire Department Communications within the Town of Gloucester.

Project Name: EMA Trailer

Project Identification Number	20
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$15,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$15,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$15,000.00
Current Period Expenditures	\$0.00
Project Description	Funding for the purchase of a trailer for Gloucester EMA to support mobile/remote EMA operations like a vaccine clinic for example. The trailer will serve as a storage compartment, stocked with supplies, enabling quick deployment in the event of an emergency.

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	\$3,085,615.00
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	Revenue Replacement funds were allocated to government services using the Treasury guidance on approved/acceptable projects for the ARP funding. in other words, the Town made explicit effort to select projects and programs that would qualify on their own merit under the guidance even though we are utilizing our funding under the revenue replacement framework.

Overview

Total Obligations	\$2,900,276.00
Total Expenditures	\$1,170,372.00
Total Adopted Budget	\$2,950,276.00
Total Number of Projects	33
Total Number of Subawards	0
Total Number of Expenditures	0

Certification

Authorized Representative Name	Adam Muccino
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Submission Date	4/5/2023 3:06 PM