

SLFRF Compliance Report - 2680 - P&E Report - 2023

Report Period : Annual March 2023

Recipient Profile

Recipient Information

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|---|--|
| Recipient UEI | KKQQZA6X7GX7 |
| Recipient TIN | 056000202 |
| Recipient Legal Entity Name | Jamestown, RI |
| Recipient Type | Metro City or County |
| FAIN | |
| CFDA No./Assistance Listing | |
| Recipient Address | 93 Narragansett Ave |
| Recipient Address 2 | |
| Recipient Address 3 | |
| Recipient City | Jamestown |
| Recipient State/Territory | RI |
| Recipient Zip5 | 02835 |
| Recipient Zip+4 | 1149 |
| 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: Radio Replacement Project

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| Project Identification Number | 6142-0000-70000 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.14-Other Public Health Services |
| Status To Completion | Completed |
| Total Cumulative Obligations | \$180,000.00 |
| Total Cumulative Expenditures | \$179,978.55 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$177,399.58 |
| Project Description | Replacement of 2008 dispatch radio system which serves, Police, Fire, EMS and EMA. System experiencing failures which can cause complete loss of radio service |
| 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 | To ensure communication between Public Safety and community for emergency. |
| 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 | To ensure communication between Public Safety and community for emergency. |

Project Name: Water Line Improvement Project

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|--|---|
| Project Identification Number | 6142-0000-71000 |
| Project Expenditure Category | 5-Infrastructure |
| Project Expenditure Subcategory | 5.11-Drinking water: Transmission & distribution |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$1,163,389.73 |
| Total Cumulative Obligations | \$1,163,389.73 |
| Total Cumulative Expenditures | \$25,109.00 |
| Current Period Obligations | \$25,109.00 |
| Current Period Expenditures | \$25,109.00 |
| Project Description | Replace segment of 6" cast iron water main on Narragansett Ave. between Southwest Ave and West Ferry. Improvement on water quality, improve fire flow and replace lead services to homes. |
| Projected/actual construction start date | 11/1/2022 |
| Projected/actual initiation of operations date | 11/1/2022 |
| Location Type(for broadband, geospatial location data) | Address Range |
| Location Details | Narragansett Ave. between Southwest Ave and West Ferry |
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| Public Water System (PWS) ID Number | 158419 |
| National Pollutant Discharge Elimination System (NPDES) Permit Number | RI0001619 |
| Median Household Income of service area | \$120,129.00 |
| Lowest Quintile Income of the service area | \$26,976.00 |

Project Name: New Rescue Vehicle

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|---|--|
| Project Identification Number | 6142-0000-72000 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.14-Other Public Health Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$300,000.00 |
| Total Cumulative Obligations | \$300,000.00 |
| Total Cumulative Expenditures | \$0.00 |
| Current Period Obligations | \$283,000.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Replacement of 18 year old vehicle which services all residents. |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 1 Imp General Public |
| Secondary Impacted and/or Disproportionately Impacted populations | 1 Imp General Public |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | Replacement of 18 year old vehicle which services all residents |
| 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 | Replacement of 18 year old vehicle which services all residents |

Expenditures

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-01072183

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|---------------------------------|------------------------------|
| Project Name | Radio Replacement Project |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$177,399.58 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00280685

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|---------------------------------|------------------------------|
| Project Name | Radio Replacement Project |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$2,578.97 |
| Total Period Obligation Amount | \$180,000.00 |

Expenditure: EN-01168826

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|---------------------------------|--------------------------------|
| Project Name | Water Line Improvement Project |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$25,109.00 |
| Total Period Obligation Amount | \$1,138,280.73 |

Expenditure: EN-00281972

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|---------------------------------|--------------------------------|
| Project Name | Water Line Improvement Project |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$25,109.00 |

Expenditure: EN-00281840

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|---------------------------------|------------------------------|
| Project Name | New Rescue Vehicle |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$300,000.00 |

Report

Revenue Replacement

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|---|---|
| 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 | \$1,643,389.74 |
| 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 | Radio replacement, Rescue wagon and Water line replacement project. |

Overview

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|------------------------------|----------------|
| Total Obligations | \$1,643,389.73 |
| Total Expenditures | \$205,087.55 |
| Total Adopted Budget | \$1,463,389.73 |
| Total Number of Projects | 3 |
| Total Number of Subawards | 0 |
| Total Number of Expenditures | 5 |

Certification

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|-------------------------------------|--|
| Authorized Representative Name | Christina Collins |
| Authorized Representative Telephone | (401) 423-9809 |
| Authorized Representative Title | Finance Director |
| Authorized Representative Email | ccollins@jamestownri.net |
| Submission Date | 4/19/2023 9:20 AM |