

SLFRF Compliance Report - 2683 - P&E Report - 2023

Report Period : Annual March 2023

Recipient Profile

Recipient Information

Recipient UEI	VLRMTY8CSH38
Recipient TIN	056000235
Recipient Legal Entity Name	Middletown, RI
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	350 East Main Rd
Recipient Address 2	
Recipient Address 3	
Recipient City	Middletown
Recipient State/Territory	RI
Recipient Zip5	02842
Recipient Zip+4	7264
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

Does your jurisdiction have projects to report as of this reporting period?	My jurisdiction has projects to report
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Project Name: Beyond the Bell After School Program

Project Identification Number	SCH-001
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$702,053.00
Program Income Earned	\$208,202.00
Program Income Expended	\$208,202.00
Total Cumulative Obligations	\$702,053.00
Total Cumulative Expenditures	\$208,202.00
Current Period Obligations	\$642,053.00
Current Period Expenditures	\$208,202.00
Project Description	Provide after school enrichment for students that need additional learning that were impacted by the pandemic.

Project Name: Community Outreach

Project Identification Number	CO-001
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$145,000.00
Program Income Earned	\$42,294.00
Program Income Expended	\$42,294.00
Total Cumulative Obligations	\$145,000.00
Total Cumulative Expenditures	\$42,294.00
Current Period Obligations	\$145,000.00
Current Period Expenditures	\$42,294.00
Project Description	The Town has implemented a new department called Community Outreach. This department is responsible for assisting the community with locating benefits that help the community where needed. An community outreach coordinator was hired and program costs budgeted to assist community needs.

Project Name: School support for education

Project Identification Number	SCH-002
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Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$800,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$800,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Provide educational program support to the school department.

Project Name: Planning and architectural services for building design

Project Identification Number	SCH-003
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$610,565.00
Program Income Earned	\$316,986.00
Program Income Expended	\$316,986.00
Total Cumulative Obligations	\$610,565.00
Total Cumulative Expenditures	\$316,986.00
Current Period Obligations	\$316,986.00
Current Period Expenditures	\$316,986.00
Project Description	Planning and architectural services for educational plan to ensure optimal learning environment. This plan includes new school buildings with 21st century learning environment.

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	\$4,749,031.68
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	We are in the process of identifying how government services are allocated. All proceeds will be placed in a special grant fund and allocated when Town Council has identified programs. Some of the funds have been obligated and spent per the projects submitted. We continue to identify projects and obligate dollars.

Overview

Total Obligations	\$2,257,618.00
Total Expenditures	\$567,482.00
Total Adopted Budget	\$2,257,618.00
Total Number of Projects	4
Total Number of Subawards	0
Total Number of Expenditures	0

Certification

Authorized Representative Name	Marc Tanguay
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Authorized Representative Title	.
Authorized Representative Email	mtanguay@middletownri.com
Submission Date	4/28/2023 2:54 PM