

SLFRF Compliance Report - 1244 - P&E Report - 2023

Report Period : Annual March 2023

Recipient Profile

Recipient Information

Recipient UEI	LAADBUEJKB3
Recipient TIN	056000271
Recipient Legal Entity Name	North Kingstown, RI
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	100 Fairway Drive
Recipient Address 2	
Recipient Address 3	
Recipient City	North Kingstown
Recipient State/Territory	RI
Recipient Zip5	02852
Recipient Zip+4	6200
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
---	--

Project Name: OPEB

Project Identification Number	TONK#3
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$600,000.00
Total Cumulative Obligations	\$250,000.00
Total Cumulative Expenditures	\$250,000.00
Current Period Obligations	\$250,000.00
Current Period Expenditures	\$250,000.00
Project Description	Health care for retired employees of the municipality

Project Name: BUSINESS PROMOTIONS

Project Identification Number	TONK#1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Total Cumulative Obligations	\$2,579.25
Total Cumulative Expenditures	\$2,579.25
Current Period Obligations	\$579.25
Current Period Expenditures	\$579.25
Project Description	WEBSITE DESIGNED TO PROMOTE SMALL LBUSINESS IN NORTH KINGSTOWN

Project Name: PHILIIP STREET SEWER EXT

Project Identification Number	TONK#2
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Total Cumulative Obligations	\$60,982.90
Total Cumulative Expenditures	\$60,982.90
Current Period Obligations	\$60,982.90
Current Period Expenditures	\$60,982.90
Project Description	Town Library tie in to sewer system

Project Name: WILSON PARK IMPROVEMENTS

Project Identification Number	TONK#4
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$225,000.00
Total Cumulative Obligations	\$225,000.00
Total Cumulative Expenditures	\$207,572.00
Current Period Obligations	\$225,000.00
Current Period Expenditures	\$207,572.00
Project Description	IMPROVEMENTS TO WALKING PATH

Project Name: MOB RENOVATION

Project Identification Number	TONK#5
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Total Cumulative Obligations	\$105,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$105,000.00
Current Period Expenditures	\$0.00
Project Description	MUNICIPAL OFFICE BUILDING RENVOATION TO INCLUDE AIR QUALITY AND HEATING SYSTEMS, ELECTRICAL UPGRADES, GENERATORS

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	\$7,868,124.00
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	Decrease in revenues sources such as hotel meals tax, as well as addressing community needs related to tourism, business support, citizens health& mental wellness and addressing needs of other citizens particularly seniors and youth.

Overview

Total Obligations	\$643,562.15
Total Expenditures	\$521,134.15
Total Adopted Budget	\$825,000.00
Total Number of Projects	5
Total Number of Subawards	0
Total Number of Expenditures	0

Certification

Authorized Representative Name	Debra J Bridgham
Authorized Representative Telephone	401-268-1513
Authorized Representative Title	Deputy Finance Director
Authorized Representative Email	dbridgham@northkingstown.org
Submission Date	4/21/2023 11:36 AM