

SLFRF Compliance Report - 2687 - P&E Report - 2023

Report Period : Annual March 2023

Recipient Profile

Recipient Information

Recipient UEI	MJ5JP36CB859
Recipient TIN	056000277
Recipient Legal Entity Name	North Providence, RI
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	2000 Smith Street
Recipient Address 2	
Recipient Address 3	
Recipient City	North Providence
Recipient State/Territory	RI
Recipient Zip5	02911
Recipient Zip+4	1907
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: Centredale Revitalization Study

Project Identification Number	2023-051
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Total Cumulative Obligations	\$20,000.00
Total Cumulative Expenditures	\$10,016.95
Current Period Obligations	\$20,000.00
Current Period Expenditures	\$10,016.95
Project Description	Engaged an engineering firm to complete a study to determine what can be done to revitalize the Town Hall/Centredale District in a way that will encourage attracting more residents to the area. Revitalization plans include road expansion from a single road to a two-lane roadway and additional visitor parking.

Project Name: Evaluation of Town Hall Windows

Project Identification Number	2023-133
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Total Cumulative Obligations	\$6,900.00
Total Cumulative Expenditures	\$6,900.00
Current Period Obligations	\$6,900.00
Current Period Expenditures	\$6,900.00
Project Description	Contracted architectural professionals for an evaluation of the historic Town Hall windows to detail the current condition of Town Hall windows, maintenance and/or replacement required, and what future expenses can be anticipated. The Town hall windows were installed when the Town Hall was first constructed back in 1931.

Project Name: Playground Improvements

Project Identification Number	2023-072-073-074
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	

Total Cumulative Obligations	\$2,348,855.00
Total Cumulative Expenditures	\$375.00
Current Period Obligations	\$2,348,855.00
Current Period Expenditures	\$375.00
Project Description	Contracted a professional company to carry out park improvement projects for three community parks. Playground enhancements will encourage our residents to live a healthy, active lifestyle and foster a sense of community by creating an inviting place where community members can come together. These improvements will also ensure playgrounds allow for safe and accessible interactions within the community.

Project Name: Provision of Government Services

Project Identification Number	2022
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Total Cumulative Obligations	\$480,300.29
Total Cumulative Expenditures	\$480,300.29
Current Period Obligations	\$480,300.29
Current Period Expenditures	\$480,300.29
Project Description	Replaced a portion of revenue lost as a result of the COVID-19 pandemic. The Town experienced significant revenue loss from the public health emergency caused by the Covid-19 pandemic. In addition, executive orders and public health requirements led to increased costs for protecting the community, and different revenue sources were negatively impacted.

Project Name: ARPA Consulting

Project Identification Number	2023-075
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Total Cumulative Obligations	\$92,020.32
Total Cumulative Expenditures	\$17,710.58
Current Period Obligations	\$92,020.32
Current Period Expenditures	\$17,710.58
Project Description	Contracted an ARPA consultant to define the appropriate use of ARPA funds as outlined by the Final Rule, provide technical guidance regarding compliance and reporting requirements as outlined by the Final Rule and other regulations released by the Department of the Treasury, and enable the Town to meet ARPA goals and objectives.

Project Name: Field Planning Study

Project Identification Number	2023-039
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Total Cumulative Obligations	\$20,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$20,000.00
Current Period Expenditures	\$0.00
Project Description	Contracted a professional company to assist the Town in identifying land suitable for recreational use. In addition to the development of a site program, a site fit/concept layout and budgetary construction costs were presented to the Town to determine the feasibility of developing recreation fields on the Coletti Farm property.

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	\$9,770,068.68
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	<p>These funds will bring our town revenues in line with the average revenue over fiscal years 2021 - 2026.</p> <p>Replaced a portion of revenue lost as a result of the COVID-19 pandemic. The Town experienced significant revenue loss from the public health emergency caused by the Covid-19 pandemic. In addition, executive orders and public health requirements increased costs for protecting the community, and different revenue sources were negatively impacted.</p>

Overview

Total Obligations	\$2,968,075.61
Total Expenditures	\$515,302.82
Total Adopted Budget	\$0.00
Total Number of Projects	6
Total Number of Subawards	0
Total Number of Expenditures	0

Certification

Authorized Representative Name	Maria Vallee
Authorized Representative Telephone	(401) 232-0900
Authorized Representative Title	Finance Director
Authorized Representative Email	mvallee@northprovidenceri.gov
Submission Date	4/21/2023 12:01 PM