

SLFRF Compliance Report - 2464 - P&E Report - 2023

Report Period : Annual March 2023

Recipient Profile

Recipient Information

Recipient UEI	EJCHA8ZU4JF4
Recipient TIN	056000320
Recipient Legal Entity Name	Portsmouth, RI
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	2200 East Main Road
Recipient Address 2	
Recipient Address 3	
Recipient City	Portsmouth
Recipient State/Territory	RI
Recipient Zip5	02871
Recipient Zip+4	1268
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: Life Line Ambulance

Project Identification Number	Life Line Ambulance
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$320,000.00
Total Cumulative Obligations	\$315,000.00
Total Cumulative Expenditures	\$315,000.00
Current Period Obligations	\$315,000.00
Current Period Expenditures	\$315,000.00
Project Description	Life Line Ambulance for emergency services

Project Name: Fire Records & Dispatch Software

Project Identification Number	Fire Records & Dispatch
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$77,000.00
Total Cumulative Obligations	\$44,908.00
Total Cumulative Expenditures	\$44,908.00
Current Period Obligations	\$44,908.00
Current Period Expenditures	\$44,908.00
Project Description	Fire Dept. records management services and computer aided dispatch software.

Project Name: Fire Department Dispatch Console

Project Identification Number	Fire Dispatch Console
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
Total Cumulative Obligations	\$219,366.00
Total Cumulative Expenditures	\$219,366.00
Current Period Obligations	\$219,366.00
Current Period Expenditures	\$19,366.00
Project Description	Replace Fire Dept. dispatch console.

Project Name: Fire Station Bay Doors

Project Identification Number	Fire Station Bay Doors
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$60,655.00
Total Cumulative Obligations	\$54,874.00
Total Cumulative Expenditures	\$54,874.00
Current Period Obligations	\$54,874.00
Current Period Expenditures	\$54,874.00
Project Description	Replace all Fire Station garage doors.

Project Name: Self-Contained Breathing Apparatus Cylinder Replacement

Project Identification Number	SCBA Cylinders
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$16,995.00
Total Cumulative Obligations	\$16,775.00
Total Cumulative Expenditures	\$16,775.00
Current Period Obligations	\$16,775.00
Current Period Expenditures	\$16,775.00
Project Description	Replace eleven (11) SCBA cylinders for the Fire Dept.

Project Name: Prudence Island Water System Upgrades

Project Identification Number	PI Water Upgrades
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$300,000.00
Total Cumulative Obligations	\$30,696.56
Total Cumulative Expenditures	\$30,696.56
Current Period Obligations	\$30,696.56
Current Period Expenditures	\$30,696.56
Project Description	Engineering and construction services to upgrade Prudence Island water systems.

Project Name: Support Portsmouth Business Campaign

Project Identification Number	Business Campaign
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Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$50,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Economic development initiative to support local Portsmouth businesses.

Project Name: Island Park Storm Drain Repair

Project Identification Number	Island Park Storm Drain
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$110,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Repair Island Park community storm drains.

Project Name: Portsmouth Park Storm Drain and Catch Replacement

Project Identification Number	Portsmouth Park Drains
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$450,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Replace Portsmouth Park storm drains and catch basins.

Project Name: Portsmouth Resilience Program

Project Identification Number	Resilience Program
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started

Adopted Budget	\$40,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Planning initiative to support infrastructure resiliency.

Project Name: Old Stone Bridge & Teddy's Beach

Project Identification Number	Old Stone Bridge
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$150,000.00
Total Cumulative Obligations	\$37,978.25
Total Cumulative Expenditures	\$37,978.25
Current Period Obligations	\$37,978.25
Current Period Expenditures	\$37,978.25
Project Description	Purchase Old Stone Bridge and Teddy's Beach property from the State of RI. Includes Class 1 survey, abutment evaluation, and Phase 1 environmental studies.

Project Name: Hog Island Firefighting

Project Identification Number	Hog Island Fire
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$23,252.00
Total Cumulative Obligations	\$23,252.00
Total Cumulative Expenditures	\$19,146.00
Current Period Obligations	\$23,252.00
Current Period Expenditures	\$19,146.00
Project Description	Floating and skid pumps for Hog Island firefighting needs.

Project Name: Prudence Island Volunteer Fire Dept Capital

Project Identification Number	PIVFD Capital
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$35,000.00
Total Cumulative Obligations	\$15,000.00

Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$15,000.00
Current Period Expenditures	\$0.00
Project Description	PIVFD FY24 capital needs (apparatus repairs, building upgrades, etc.)

Project Name: Cesspool Replacement Grant Program

Project Identification Number	Cesspool Replacement
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$500,000.00
Total Cumulative Obligations	\$3,550.00
Total Cumulative Expenditures	\$3,550.00
Current Period Obligations	\$3,550.00
Current Period Expenditures	\$3,550.00
Project Description	MOU with Church Community Housing to provide grants to Portsmouth residents to replace old septic systems.

Project Name: Portsmouth Water & Fire District Infrastructure

Project Identification Number	Sakonnet River Pipeline
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$383,813.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	PWFD Sakonnet River pipeline project.

Project Name: Hathaway School Water Main

Project Identification Number	Hathaway Water Main
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$20,000.00
Total Cumulative Obligations	\$16,125.00
Total Cumulative Expenditures	\$16,125.00
Current Period Obligations	\$16,125.00

Current Period Expenditures	\$16,125.00
Project Description	Hathaway School water main line repair.

Project Name: Public Safety IT Servers

Project Identification Number	Public Safety Servers
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$20,000.00
Total Cumulative Obligations	\$19,999.00
Total Cumulative Expenditures	\$19,999.00
Current Period Obligations	\$19,999.00
Current Period Expenditures	\$19,999.00
Project Description	Replace servers for Public Safety departments.

Project Name: PIVFD Lucas Chest Compression System

Project Identification Number	PIVFD LUCAS System
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$13,608.23
Total Cumulative Obligations	\$13,608.23
Total Cumulative Expenditures	\$13,608.23
Current Period Obligations	\$13,608.23
Current Period Expenditures	\$13,608.23
Project Description	Purchase of LUCAS system for Prudence Island Volunteer Fire Dept.

Project Name: Turnpike Ave Playground Renovation

Project Identification Number	Turnpike Playground
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$20,000.00
Total Cumulative Obligations	\$20,000.00
Total Cumulative Expenditures	\$20,000.00
Current Period Obligations	\$20,000.00
Current Period Expenditures	\$20,000.00
Project Description	Donation to the 4 Hearts Foundation to renovate the Turnpike Ave playground as part of MOU.

Project Name: Broadband Expansion

Project Identification Number	Broadband
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$50,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Broadband expansion initiative to improve internet in Portsmouth/Aquidneck Island.

Project Name: Town Hall Chambers IT Upgrade

Project Identification Number	TH Chambers IT Upgrade
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$102,868.54
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$102,868.54
Total Cumulative Expenditures	\$100,896.42
Current Period Obligations	\$16,929.94
Current Period Expenditures	\$16,929.94
Project Description	Upgrade the IT in the Town Hall Chambers. Upgrades include hardware and software for a fully integrated audio visual system with recording & streaming capabilities.

Project Name: Desktops Replacement (Police, Fire, DPW)

Project Identification Number	Desktops Replacement
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$14,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$13,254.90
Total Cumulative Expenditures	\$13,254.90

Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Purchase new desktop computers for Police, Fire and DPW

Project Name: Street Sweeper

Project Identification Number	Street Sweeper
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$248,055.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$248,055.00
Total Cumulative Expenditures	\$248,055.00
Current Period Obligations	\$248,055.00
Current Period Expenditures	\$248,055.00
Project Description	Purchase a street sweeper to keep salt and sand out of drainage systems and water supply

Project Name: Jet Trailer

Project Identification Number	Jet Trailer
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$65,535.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$65,535.00
Total Cumulative Expenditures	\$65,535.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Purchase Vector VecJet Model VJ750 from Vac-Con Inc.

Project Name: DPW Radios

Project Identification Number	DPW Radios
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$142,316.61
Program Income Earned	\$0.00

Program Income Expended	\$0.00
Total Cumulative Obligations	\$142,316.61
Total Cumulative Expenditures	\$142,316.61
Current Period Obligations	\$142,316.61
Current Period Expenditures	\$142,316.61
Project Description	DPW 800Mhz Radios to effectively ensure safety while coordinating large projects.

Project Name: Public Safety Fund

Project Identification Number	PSF-Bull Dog Fire
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$1,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,500,000.00
Total Cumulative Expenditures	\$1,500,000.00
Current Period Obligations	\$916,438.00
Current Period Expenditures	\$916,438.00
Project Description	Public Safety fund Bull Dog Fire Apparatus

Project Name: Police Tasers & Equipment/Tools

Project Identification Number	Police Tasers
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$25,700.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$25,700.00
Total Cumulative Expenditures	\$24,749.97
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Fund replacement tasers

Project Name: DPW Water Main extension

Project Identification Number	Water Main Extension
Project Expenditure Category	6-Revenue Replacement

Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$61,191.93
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$61,190.93
Total Cumulative Expenditures	\$61,190.93
Current Period Obligations	\$58,912.37
Current Period Expenditures	\$58,912.37
Project Description	Extend the DPW water main to the other public safety buildings

Project Name: Fiber Line (DPW-Fire)

Project Identification Number	Fiber Line (DPW-Fire)
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$20,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$20,000.00
Total Cumulative Expenditures	\$20,000.00
Current Period Obligations	\$17,933.67
Current Period Expenditures	\$17,933.67
Project Description	Connect DPW to Fire through fiber

Project Name: EMA Upgrades and Mobile Command Center

Project Identification Number	EMA Upgrades and CC
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$26,300.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$26,300.00
Total Cumulative Expenditures	\$3,520.32
Current Period Obligations	\$1,535.28
Current Period Expenditures	\$1,535.28
Project Description	Mobile command post and related upgrades

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	\$5,148,969.01
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
	<p>Revenue replacement is allocated to government service by priority category: Emergency Services, Infrastructure, Broadband, Water, Resiliency</p> <p>Municipal FY21 \$901,510</p> <p>Municipal FY22 \$901,510</p> <p>County FY 21 \$1,672,974</p> <p>County FY 22 \$1,672,974</p> <p>\$5,148,969</p> <p>Respond to the pandemic / necessary investments</p> <p>Town Hall-Council Chambers A/V System Upgrade \$(100,000)</p> <p>Support Portsmouth Business Campaign \$(50,000)</p> <p>Desktops Replacement (Police, Fire, DPW) \$(14,000)</p> <p>Fire Records & Dispatching Software and Equipment \$(77,000)</p> <p>Life Line Ambulance \$(320,000)</p> <p>Fiber line (DPW to Fire building) \$(20,000)</p>

Please provide an explanation of how revenue replacement funds were allocated to government services

Emergency Management: EOC Upgrades \$(8,000)

Emergency Management: Mobile Command Post \$(5,300)

Dispatch Console \$(255,000)

Recommended Priorities

Emergency Apparatus \$(1,500,000)

PI Water System \$(300,000)

Island Park Storm Drain Repair \$(110,000)

Portsmouth Park Storm Drain and Catch Replacement \$(450,000)

Resilience Program \$(40,000)

Cesspool Replacement Grant Program \$(500,000)

DPW Water main extension \$(61,191)

PWFD Water Infrastructure (Sakonnet River Pipeline) \$(383,813)

Street Sweeper \$(248,055)

Jet Trailer \$(65,535)

DPW 800Mhz Radios \$(142,317)

Police Tasers and Equipment \$(25,700)

Public Safety IT Servers \$(20,000)

Turnpike Playground Renovation \$(20,000)

Broadband: planning work and enhancing GIS solutions \$(50,000)



Overview

Total Obligations	\$3,036,353.02
Total Expenditures	\$2,991,545.19
Total Adopted Budget	\$5,101,290.31
Total Number of Projects	30
Total Number of Subawards	0
Total Number of Expenditures	0

Certification

Authorized Representative Name	Ryan Kilpatrick
Authorized Representative Telephone	
Authorized Representative Title	-
Authorized Representative Email	rkilpatrick@portsmouthri.gov
Submission Date	6/28/2023 10:58 AM