

SLFRF Compliance Report - 1015-P&E Report-Q1 2022

Report Period : Annual March 2022

Recipient Profile

Recipient Information

Recipient UEI	U466J1HHH9C6
Recipient TIN	056000583
Recipient Legal Entity Name	West Warwick
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	1170 Main Street
Recipient Address 2	
Recipient Address 3	
Recipient City	West Warwick
Recipient State/Territory	RI
Recipient Zip5	02893
Recipient Zip+4	4829
Recipient Reporting Tier	Tier 5. Metropolitan cities and counties with a population below 250,000 residents which received less than \$10 million in SLFRF funding
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: AV Upgrades to Council Chambers

Project Identification Number	2021-80
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$33,512.54
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$33,512.54
Total Cumulative Expenditures	\$33,512.54
Current Period Obligations	\$33,512.54
Current Period Expenditures	\$33,512.54
Project Description	To install Audio visual equipment for Hybrid Town Council Meetings. This will allow the public to participate and interact via Zoom if unable to attend in person.

Project Name: Essential Worker Pay

Project Identification Number	2021-145
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$482,085.43
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$482,085.43
Total Cumulative Expenditures	\$482,085.43
Current Period Obligations	\$482,085.43
Current Period Expenditures	\$482,085.43
Project Description	Essential worker pay paid to local municipal government first responders and municipal employees required to work in person during the pandemic. Payments were made to 243 employees in 2 payments covering calendar year 2020 and 2021. First responders received 2 payments of \$1250 each via payroll (1 for calendar year 2020 and 1 for calendar year 2021). Essential municipal employees received 2 payments of \$750 each via payroll (1 for calendar year 2020 and 1 for calendar year 2021).

Project Name: Covid Health Expenses

Project Identification Number	2021-137
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$126,982.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$126,982.00
Total Cumulative Expenditures	\$126,982.00
Current Period Obligations	\$126,982.00
Current Period Expenditures	\$126,982.00
Project Description	The Town of West Warwick participates in self insured health insurance plan. Our Health insurance provider, Blue Cross, documented expenses during 2020 & 2021 that were directly related to covid health issues. The Town council approved the use of Arpa funds to cover these unexpected covid expenses.

Project Name: First Responder Emergency Vehicles

Project Identification Number	2022-14
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$147,497.60
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$147,497.60
Total Cumulative Expenditures	\$147,497.60
Current Period Obligations	\$147,497.60
Current Period Expenditures	\$147,497.60
Project Description	2 Ford Interceptors for police department and 2 emergency response and code enforcement vehicles.

Project Name: Cyber Security Upgrades -

Project Identification Number	2022-12
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$11,866.40
Program Income Earned	\$0.00

Program Income Expended	\$0.00
Total Cumulative Obligations	\$11,866.40
Total Cumulative Expenditures	\$4,820.45
Current Period Obligations	\$11,866.40
Current Period Expenditures	\$4,820.45
Project Description	Upgrades to Anti Virus licensing and firewall protection

Project Name: Upgrades to Website Domain

Project Identification Number	2022-13
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$2,229.95
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,229.95
Total Cumulative Expenditures	\$849.95
Current Period Obligations	\$2,229.95
Current Period Expenditures	\$849.95
Project Description	Upgrades to the Town website and conversion to a more secure .gov domain

Project Name: Website & Hosting Upgrade

Project Identification Number	2022-11
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$8,500.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$8,500.00
Total Cumulative Expenditures	\$8,500.00
Current Period Obligations	\$8,500.00
Current Period Expenditures	\$8,500.00
Project Description	Upgrade to website hosting and further upgrades to website to make it more secure.

Project Name: Brackets

Project Identification Number	2022-23
Project Expenditure Category	6-Revenue Replacement

Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$7,731.16
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$7,731.16
Total Cumulative Expenditures	\$7,731.16
Current Period Obligations	\$7,731.16
Current Period Expenditures	\$7,731.16
Project Description	Equipment for Parks and Recreation department

Project Name: Police Navigator Clinician Services

Project Identification Number	2022-21
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$120,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$120,000.00
Total Cumulative Expenditures	\$30,000.00
Current Period Obligations	\$120,000.00
Current Period Expenditures	\$30,000.00
Project Description	To provide the services of a full-time mental health clinician to work within the West Warwick Police Department and attend to community needs.

Project Name: Clarifiers Project for WWTF

Project Identification Number	2022-09
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$614,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$614,000.00
Total Cumulative Expenditures	\$9,500.00
Current Period Obligations	\$614,000.00
Current Period Expenditures	\$9,500.00
Project Description	Wastewater treatment facility Clarifiers replacement project.

Project Name: Field Improvements

Project Identification Number	2022-35
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$145,521.43
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$145,521.43
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$145,512.43
Current Period Expenditures	\$0.00
Project Description	Reconstruction of recreation ball fields for community use

Project Name: Field lighting Project

Project Identification Number	2022-30
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$360,021.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$360,021.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$360,021.00
Current Period Expenditures	\$0.00
Project Description	To install energy efficient led lighting in the Town ball fields for community use.

Project Name: Irrigation Systems

Project Identification Number	2022-59
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$26,103.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$26,103.00

Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$26,103.00
Current Period Expenditures	\$0.00
Project Description	installation for irrigation required for reconstructed ball fields

Project Name: Boiler repair

Project Identification Number	2022-05
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$3,640.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,640.00
Total Cumulative Expenditures	\$3,640.00
Current Period Obligations	\$3,640.00
Current Period Expenditures	\$3,640.00
Project Description	Boiler repair at wastewater treatment facility

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	\$8,656,939.64
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	Our Projects were posted and discussed in open town council meetings with public input. We also held a public workshop specifically to obtain input from the public on the use of the ARPA funds. As a result, revenue replacement funds have been allocated to government services by utilizing Town Council approved ARPA funds to provide essential worker pay, AV upgrades to Town council chambers, purchase emergency response vehicles, provide mental health support to first responders, upgrades to cyber security infrastructure, recreation upgrades to fields and wastewater treatment facility upgrades. these are the expenditure categories approved to date. Utilizing ARPA funds for these projects will remove the burden on the local tax payers and create efficiencies that will continue to add value in the future.

Overview

Total Obligations	\$2,089,690.51
Total Expenditures	\$855,119.13
Total Number of Projects	14
Total Number of Subawards	0
Total Number of Expenditures	0

Certification

Authorized Representative Name	Kristen Benoit
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Authorized Representative Title	
Authorized Representative Email	kbenoit@westwarwickri.org
Submission Date	4/26/2022 12:38 PM