

SLFRF Compliance Report - 1015 - P&E Report - 2023

Report Period : Annual March 2023

Recipient Profile

Recipient Information

Recipient UEI	U466J1HHH9C6
Recipient TIN	056000583
Recipient Legal Entity Name	West Warwick, RI
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 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: Engineering for WWTF Clarifiers, water meter centrifuge

Project Identification Number	SC2022-13
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$51,340.00
Total Cumulative Obligations	\$51,340.00
Total Cumulative Expenditures	\$21,742.99
Current Period Obligations	\$51,340.00
Current Period Expenditures	\$21,742.99
Project Description	Engineering for management and design of Primary clarifiers project, the Water Meter Project and the Centrifuge Project at the Wastewater Treatment Facility

Project Name: Centrifuge and Water Meter Chamber Projects WWTF

Project Identification Number	SC2022-26
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$425,585.00
Total Cumulative Obligations	\$425,585.00
Total Cumulative Expenditures	\$384,194.12
Current Period Obligations	\$425,585.00
Current Period Expenditures	\$384,194.12
Project Description	To replace Wastewater Treatment facility Centrifuge system and Water Meter Chamber

Project Name: Upgrade to Veterans Park facilities

Project Identification Number	2022-95
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$11,950.00
Total Cumulative Obligations	\$11,950.00
Total Cumulative Expenditures	\$11,950.00
Current Period Obligations	\$11,950.00
Current Period Expenditures	\$11,950.00

Project Description	to upgrade stairs at park facility
---------------------	------------------------------------

Project Name: Painting of Caboose at Riverpoint Park

Project Identification Number	2022-117
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$4,892.00
Total Cumulative Obligations	\$4,892.00
Total Cumulative Expenditures	\$4,892.00
Current Period Obligations	\$4,892.00
Current Period Expenditures	\$4,892.00
Project Description	to paint caboose at river point recreation park

Project Name: LED lighting at Riverpoint park

Project Identification Number	2022-118
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$79,235.92
Total Cumulative Obligations	\$79,235.92
Total Cumulative Expenditures	\$79,235.92
Current Period Obligations	\$79,235.92
Current Period Expenditures	\$79,235.92
Project Description	to upgrade and replace lighting to LED for our riverpoint park facility

Project Name: Reconstruction of turf at recreation fields

Project Identification Number	2022-120
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$438,000.00
Total Cumulative Obligations	\$438,000.00
Total Cumulative Expenditures	\$150,230.40
Current Period Obligations	\$438,000.00
Current Period Expenditures	\$150,230.40
Project Description	to reconstruct and replace fields at recreation facilities at Natick, RSilva and Amby Smith fields

Project Name: Cybersecurity planning and upgrades

Project Identification Number	2022-122
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$8,000.00
Total Cumulative Obligations	\$8,000.00
Total Cumulative Expenditures	\$2,070.00
Current Period Obligations	\$8,000.00
Current Period Expenditures	\$2,070.00
Project Description	to review and strategically plan for cybersecurity training and upgrades

Project Name: New Bleacher system for parks and recreation

Project Identification Number	2022-123
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$10,245.00
Total Cumulative Obligations	\$10,245.00
Total Cumulative Expenditures	\$10,245.00
Current Period Obligations	\$10,245.00
Current Period Expenditures	\$10,245.00
Project Description	to replace bleachers at fields for recreation

Project Name: WWTF removal of Storage tank & engineering

Project Identification Number	SC2022-28
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$38,600.00
Total Cumulative Obligations	\$38,600.00
Total Cumulative Expenditures	\$31,937.45
Current Period Obligations	\$38,600.00
Current Period Expenditures	\$31,937.45
Project Description	to remove storage tank at WWTF

Project Name: Covid Salaries

Project Identification Number	2022-138
-------------------------------	----------

Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$325,970.80
Total Cumulative Obligations	\$325,970.80
Total Cumulative Expenditures	\$325,970.80
Current Period Obligations	\$325,970.80
Current Period Expenditures	\$325,970.80
Project Description	to reimburse gf for additional salary costs during covid

Project Name: Irrigation for Natick and Rainha new fields

Project Identification Number	2022-119
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$143,629.00
Total Cumulative Obligations	\$143,629.00
Total Cumulative Expenditures	\$86,405.00
Current Period Obligations	\$143,629.00
Current Period Expenditures	\$86,405.00
Project Description	to install irrigation to maintain new turf at the Natick and Rainha recreational fields

Project Name: Pavement management study

Project Identification Number	2022-121
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$40,000.00
Total Cumulative Obligations	\$40,000.00
Total Cumulative Expenditures	\$13,475.00
Current Period Obligations	\$40,000.00
Current Period Expenditures	\$13,475.00
Project Description	Study to determine paving needs of Town

Project Name: Replacement of Sewer Line

Project Identification Number	SC2022-29
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	

Adopted Budget	\$48,110.00
Total Cumulative Obligations	\$48,110.00
Total Cumulative Expenditures	\$48,110.00
Current Period Obligations	\$48,110.00
Current Period Expenditures	\$48,110.00
Project Description	to replace sewer line

Project Name: Carpet replacement at Town Hall

Project Identification Number	2022-131
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$16,425.49
Total Cumulative Obligations	\$16,425.49
Total Cumulative Expenditures	\$16,425.49
Current Period Obligations	\$16,425.49
Current Period Expenditures	\$16,425.49
Project Description	to replace carpet at Town hall

Project Name: miscellaneous projects at Senior Center

Project Identification Number	2022-132
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$65,000.00
Total Cumulative Obligations	\$65,000.00
Total Cumulative Expenditures	\$65,000.00
Current Period Obligations	\$65,000.00
Current Period Expenditures	\$65,000.00
Project Description	projects at Senior center

Project Name: Odor Control Study at Wastewater plant

Project Identification Number	SC2022-35
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$35,100.00
Total Cumulative Obligations	\$35,100.00
Total Cumulative Expenditures	\$18,560.72

Current Period Obligations	\$35,100.00
Current Period Expenditures	\$18,560.72
Project Description	Odor control study due to complaints at Wastewater Treatment facility

Project Name: Lighting at Amby Smith Field

Project Identification Number	2022-137
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$30,380.00
Total Cumulative Obligations	\$30,380.00
Total Cumulative Expenditures	\$30,380.00
Current Period Obligations	\$30,380.00
Current Period Expenditures	\$30,380.00
Project Description	to update lighting at Amby Smith recreational field

Project Name: Sprinkler upgrades to library facility

Project Identification Number	2022-139 & 2023-2
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$53,322.42
Total Cumulative Obligations	\$53,322.42
Total Cumulative Expenditures	\$53,322.42
Current Period Obligations	\$53,322.42
Current Period Expenditures	\$53,322.42
Project Description	to upgrade sprinkler system at library facility

Project Name: New DPW vehicles

Project Identification Number	2022-145
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$339,387.06
Total Cumulative Obligations	\$339,387.06
Total Cumulative Expenditures	\$339,387.06
Current Period Obligations	\$339,387.06
Current Period Expenditures	\$339,387.06
Project Description	purchase of new dpw vehicles for plowing

Project Name: restoration of easement access

Project Identification Number	2022-156
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$14,750.00
Total Cumulative Obligations	\$14,750.00
Total Cumulative Expenditures	\$14,750.00
Current Period Obligations	\$14,750.00
Current Period Expenditures	\$14,750.00
Project Description	restoration of the easement access to 213 providence street at the veterans facility

Project Name: Public safety Radios upgrade

Project Identification Number	2022-157
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$85,243.00
Total Cumulative Obligations	\$85,243.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$85,243.00
Current Period Expenditures	\$0.00
Project Description	to upgrade radios for communication for our first responders

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	Completed
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	\$0.00
Current Period Expenditures	\$0.00
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	Completed
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	\$0.00
Current Period Expenditures	\$0.00
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	Completed
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	\$0.00
Current Period Expenditures	\$0.00
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	Completed
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	\$0.00
Current Period Expenditures	\$0.00
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	Completed 50% or more
Adopted Budget	\$11,866.40
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$11,866.40
Total Cumulative Expenditures	\$10,006.95
Current Period Obligations	\$5,186.50
Current Period Expenditures	\$5,186.50
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	Completed
Adopted Budget	\$2,229.95
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,229.95
Total Cumulative Expenditures	\$2,229.95
Current Period Obligations	\$1,380.00

Current Period Expenditures	\$1,380.00
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	Completed
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	\$0.00
Current Period Expenditures	\$0.00
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	Completed
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	\$0.00
Current Period Expenditures	\$0.00
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	Completed 50% or more
Adopted Budget	\$120,000.00
Program Income Earned	\$0.00

Program Income Expended	\$0.00
Total Cumulative Obligations	\$120,000.00
Total Cumulative Expenditures	\$82,500.00
Current Period Obligations	\$52,500.00
Current Period Expenditures	\$52,500.00
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	Completed less than 50%
Adopted Budget	\$614,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$614,000.00
Total Cumulative Expenditures	\$82,840.00
Current Period Obligations	\$73,340.00
Current Period Expenditures	\$73,340.00
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	Completed less than 50%
Adopted Budget	\$145,521.43
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$145,521.43
Total Cumulative Expenditures	\$67,485.49
Current Period Obligations	\$67,485.49
Current Period Expenditures	\$67,485.49
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	Completed
Adopted Budget	\$360,021.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$360,021.00
Total Cumulative Expenditures	\$360,021.00
Current Period Obligations	\$360,021.00
Current Period Expenditures	\$360,021.00
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	Completed
Adopted Budget	\$26,103.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$26,103.00
Total Cumulative Expenditures	\$26,103.00
Current Period Obligations	\$26,103.00
Current Period Expenditures	\$26,103.00
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	Completed
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	\$0.00
Current Period Expenditures	\$0.00
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	\$4,354,856.20
Total Expenditures	\$3,149,419.49
Total Adopted Budget	\$4,354,856.20
Total Number of Projects	35
Total Number of Subawards	0
Total Number of Expenditures	0

Certification

Authorized Representative Name	Kristen Benoit
Authorized Representative Telephone	(401) 827-9021
Authorized Representative Title	
Authorized Representative Email	kbenoit@westwarwickri.org
Submission Date	4/18/2023 12:51 PM