

SLFRF Compliance Report - SLT-3577 - P&E Report - Q2 2023

Report Period : Quarter 2 2023 (April-June)

Recipient Profile

Recipient Information

Recipient UEI	LJGHSDDENJU3
Recipient TIN	056000562
Recipient Legal Entity Name	Warwick, Rhode Island
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	3275 Post Road
Recipient Address 2	
Recipient Address 3	
Recipient City	Warwick
Recipient State/Territory	RI
Recipient Zip5	02886
Recipient Zip+4	
Recipient Reporting Tier	Tier 2. Metropolitan cities and counties with a population below 250,000 residents that are allocated more than \$10 million in SLFRF funding, and NEUs that are allocated more than \$10 million in SLFRF funding
Base Year Fiscal Year End Date	6/30/2019
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: 30" Main Lincoln Ave. Transmission Rehabilitation Project

Project Identification Number	WaterLincolnAve
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.11-Drinking water: Transmission & distribution
Status To Completion	Not Started
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Water main rehabilitation

Project Name: Revenue Replacement

Project Identification Number	RevenueReplacement
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$23,889,939.37
Total Cumulative Obligations	\$23,889,939.37
Total Cumulative Expenditures	\$23,889,939.37
Current Period Obligations	\$16,737,455.34
Current Period Expenditures	\$16,737,455.34
Project Description	<p>The Warwick City Charter requires (except in an emergency for non-recurring expenses) that all funds of the city be appropriated through the normal May - June budget process with dates of approval as prescribed in the Charter. The Council, on the recommendation of the Mayor, appropriated \$9,478,924 of qualifying revenue loss ARPA funds over Fiscal Years 21 and 22 in the City budget approved in late May of 2021. Actual and projected financial performance was better than expected, and it is now anticipated that only \$3,400,000 will be required from revenue loss pledges to generate a balanced budget. This amount will be allocated to all general fund expenses of the city proportional to the entire general fund budget exclusive of pension contributions, debt service, and satisfaction of judgements, and so long as such use does not serve to increase the ending unassigned general fund balance of the City.</p> <p>Additional revenue loss availability as documented herein will be incorporated in the FY 23 budget to be introduced in May of 2022 on a range of government services some of which will be for identified projects and the remainder will</p>

	be proportional to the entire general fund budget exclusive of pension contributions, debt service, and satisfaction of judgements, and so long as such use does not serve to increase the ending unassigned general fund balance of the City.
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Project Name: Broadband

Project Identification Number	Broadband
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.21-Broadband: Other projects
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Improve Broadband for City Public Safety
Projected/actual construction start date	7/1/2022
Projected/actual initiation of operations date	7/1/2022

Project Name: Recalled Staff

Project Identification Number	RecallStaff
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.2-Public Sector Workforce: Rehiring Public Sector Staff
Status To Completion	Completed less than 50%
Adopted Budget	\$1,222,101.89
Total Cumulative Obligations	\$1,222,101.89
Total Cumulative Expenditures	\$1,222,101.89
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Recall of staff laid off due to COVID 19 Pandemic cut backs.
Does this project include a capital expenditure?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Staff were laid off due to pandemic related cut backs. This is for hiring these staff back and bringing services back to pre-pandemic capacity.
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Staff were laid off due to pandemic related cut backs. This is for hiring these staff back and bringing services back to pre-pandemic capacity.
Number of FTEs rehired by governments under this	

Project Name: Bayside Sewer Construction Project

Project Identification Number	SewerBayside
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.2-Clean Water: Centralized wastewater collection and conveyance
Status To Completion	Completed less than 50%
Adopted Budget	\$7,000,000.00
Total Cumulative Obligations	\$7,000,000.00
Total Cumulative Expenditures	\$7,000,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Construction of low pressure sewers and forcemain the entire length of Tidewater Drive. Construction of lateral pressure sewers and service connections for approximately 40 residential streets. Low pressure sewer service will be extended to approximately 935 residential properties. Construction methods include a combination of open-cut and directional drilling. Upon completion of the projects all roads will be paved curb -curb.
Projected/actual construction start date	11/2/2021
Projected/actual initiation of operations date	8/31/2023
Location Type(for broadband, geospatial location data)	Address Range
Location Details	Area includes Northern boundry Mill Cove, Southern boundary Ogden Ave, Western boundary Tidewater Drive and Eastern boundry Narragansett Bay.
Public Water System (PWS) ID Number	1615627
National Pollutant Discharge Elimination System (NPDES) Permit Number	RI0100234
Median Household Income of service area	\$75,622.00
Lowest Quintile Income of the service area	\$18,060.00
Does the project prioritize local hires?	No
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

Subrecipients

Subrecipient Name: City of Warwick

TIN	
Unique Entity Identifier	LJGHSDDENJU3
POC Email Address	
Address Line 1	3275 Post Road
Address Line 2	
Address Line 3	
City	Warwick
State	RI
Zip	02886
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subawards

Subaward No: COW

Subaward Type	Direct Payment
Subaward Obligation	\$7,000,000.00
Subaward Date	6/30/2020
Place of Performance Address 1	3275 Post Road
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Warwick
Place of Performance State	RI
Place of Performance Zip	02886
Place of Performance Zip+4	
Description	Direct pay to Warwick
Subrecipient	City of Warwick
Period of Performance Start	6/30/2020
Period of Performance End	6/30/2026

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-01330465

Project Name	Bayside Sewer Construction Project
Subaward ID	SUB-0066941
Subaward No	COW
Subaward Amount	\$7,000,000.00
Subaward Type	Direct Payment
Subrecipient Name	City of Warwick
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	\$4,328,647.84

Expenditure: EN-00457501

Project Name	Bayside Sewer Construction Project
Subaward ID	SUB-0066941
Subaward No	COW
Subaward Amount	\$7,000,000.00
Subaward Type	Direct Payment
Subrecipient Name	City of Warwick
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$0.00

Expenditure: EN-00080024

Project Name	Bayside Sewer Construction Project
Subaward ID	SUB-0066941
Subaward No	COW
Subaward Amount	\$7,000,000.00
Subaward Type	Direct Payment
Subrecipient Name	City of Warwick
Expenditure Start	3/31/2021
Expenditure End	6/30/2026
Expenditure Amount	\$2,671,352.16

Payments To Individuals

Expenditure: EN-00327113

Project Name	Recalled Staff
Total Period Expenditure Amount	\$1,222,101.89
Total Period Obligation Amount	\$1,222,101.89

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?	No
Base Year General Revenue	\$271,412,000.00
Growth Adjustment Used	5.20%
Base Year Fiscal Year End Date	6/30/2019
Total Estimated Revenue Loss	\$26,751,424.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	Fiscal Year

2020

Actual General Revenue	\$272,887,000.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$12,638,000.00
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	<p>The Council, on the recommendation of the Mayor, appropriated \$9,478,924 of qualifying revenue loss ARPA funds over Fiscal Years 21 and 22 in the City budget approved in May of 2021. Actual and projected financial performance was better than expected, and it is now anticipated that only \$3,400,000 will be required from revenue loss pledges to generate a balanced budget. This amount will be allocated to all general fund expenses of the city proportional to the entire general fund budget exclusive of pension contributions, debt service, and satisfaction of judgements, and so long as such use does not serve to increase the ending unassigned general fund balance of the City. Warwick is using revenue data from 7/1/2019 to 6/30/2020.</p>

2021

Actual General Revenue	\$270,579,380.00

Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$14,113,424.00
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	<p>The Council, on the recommendation of the Mayor, appropriated \$9,478,924 of qualifying revenue loss ARPA funds over Fiscal Years 21 and 22 in the City budget approved in May of 2021. Actual and projected financial performance was better than expected, and it is now anticipated that only \$3,400,000 will be required from revenue loss pledges to generate a balanced budget. This amount will be allocated to all general fund expenses of the city proportional to the entire general fund budget exclusive of pension contributions, debt service, and satisfaction of judgements, and so long as such use does not serve to increase the ending unassigned general fund balance of the City. Warwick is using revenue data from 7/1/2019 to 6/30/2020.</p>

2022

Actual General Revenue	
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	
Please provide an explanation of how revenue replacement funds were allocated to government services	<p>The Council, on the recommendation of the Mayor, appropriated \$9,478,924 of qualifying revenue loss ARPA funds over Fiscal Years 21 and 22 in the City budget approved in May of 2021. Actual and projected financial performance was better than expected, and it is now anticipated that only \$3,400,000 will be required from revenue loss pledges to generate a balanced budget. This amount will be allocated to all general fund expenses of the city proportional to the entire general fund budget exclusive of pension contributions, debt service, and satisfaction of judgements, and so long as such use does not serve to increase the ending unassigned general fund balance of the City. Warwick is using revenue data from 7/1/2019 to 6/30/2020.</p>

Overview

Total Obligations	\$32,112,041.26
Total Expenditures	\$32,112,041.26
Total Adopted Budget	\$32,112,041.26
Total Number of Projects	5
Total Number of Subawards	1
Total Number of Expenditures	4

Certification

Authorized Representative Name	LYNNE PRODGER
Authorized Representative Telephone	(401) 921-9642
Authorized Representative Title	City Treasurer
Authorized Representative Email	lynne.prodger@warwickri.com
Submission Date	7/31/2023 5:51 PM