



Town of Coventry
 American Rescue Plan Act (Federal ARPA funding)
ARPA APPROVED PROJECTS & COSTS INCURRED TO DATE
 as of November 30, 2023

Robert J. Civetti, CPA
December 4, 2023

	Budget Commitment	Incurred/Paid to date
Matrix Consulting Group - Performance Audit	\$ 130,000.00	\$ 129,974.00
Blast All Inc. and related costs - Bridge Restoration Project	\$ 230,000.00	\$ 228,126.73
Public Safety Award - Hopkins Hill Fire District	\$ 221,702.00	\$ 221,702.00
Public Safety Award - Coventry Fire District	\$ 347,438.00	\$ 347,438.00
Public Safety Award - Central Coventry Fire District	\$ 600,000.00	\$ 600,000.00
Public Safety Award - Western Coventry Fire District	\$ 130,860.00	\$ 130,860.00
Beta Group and related costs - Comprehensive Plan	\$ 178,340.00	\$ 175,204.43
Custom Truck - Sanitation rolloff replacement	\$ 117,000.00	\$ 98,468.91
The Woodshed Gallery LLC - Historical Restoration	\$ 10,000.00	\$ 9,640.00
Adopt a Highway Street Scape Program - resolution 27-22-5370 May 23, 2022	\$ 15,000.00	\$ 11,158.32
Canine Vehicle	\$ 80,247.00	\$ -
Hazard Mitigation Plan	\$ 40,000.00	\$ -
Snow Removal straps etc	\$ 18,500.00	\$ -
Housing Plan tied to comp plan	\$ 8,500.00	\$ -
Comp Plan Advertising	\$ 10,000.00	\$ -
Land Trust Commission signs etc	\$ 1,900.00	\$ -
Building Inspectors - computers - opengov	\$ 5,400.00	\$ -
Rec - Decorations	\$ 7,000.00	\$ 2,584.68
Rec - Backhoe	\$ 115,000.00	\$ -
Rec - Mower with Deck	\$ 27,000.00	\$ -
Rec - infield Groomer	\$ 19,000.00	\$ -
Rec - Court repairs	\$ 21,000.00	\$ -
Rec- Various other capital	\$ 25,000.00	\$ 3,800.00
Briar Point Beach Parking Lot	\$ 30,000.00	\$ -
Paine Parking Lot	\$ 30,000.00	\$ -
Community Center Roof	\$ 90,000.00	\$ -
Police Vehicle original \$73,000 Resolution 2023-61 approved 8/22/2023	\$ 78,447.73	\$ 45,635.35
Special Events	\$ 30,000.00	\$ 10,940.86
Bus Rentals	\$ 55,890.00	\$ 24,864.65
Instructional Services	\$ 20,000.00	\$ -
Rental Equipment	\$ 9,110.00	\$ -
Equipment	\$ 15,000.00	\$ -
Road Restriping work	\$ 30,000.00	\$ 142.66
Computer Hardware and Accessories - IT	\$ 10,000.00	\$ -
Legal Services	\$ 50,000.00	\$ -
Curriculum Materials - School Dept	\$ 160,000.00	\$ 135,906.21
Furniture and Equipment School Dept	\$ 50,000.00	\$ -
Van - Vehicle School Dept	\$ 110,000.00	\$ 89,111.62
Road Repaving Projects - Resolution 2023-36 & 2023-79	\$ 2,760,592.40	\$ 1,295,736.93
Lake George/Johnson's Blvd Project - Resolution 2023-67 8/23/23	\$ 447,500.00	\$ 131,039.64
RI Energy work related to Lake George/Johnson's Blvd Project	\$ 166,946.58	\$ -
TOTALS	\$ 6,502,373.71	\$ 3,692,334.99
Total ARPA Funds Received (previous reports included interest earned)	\$ 10,407,636.94	
Uncommitted Funds as of 11/30/2023	\$ 3,905,263.23	