



Town of Coventry
 American Rescue Plan Act (Federal ARPA funding)
ARPA APPROVED PROJECTS & COSTS INCURRED TO DATE
 as of September 30, 2024

Robert J. Civetti, CPA
October 8, 2024

	<u>Budget</u> <u>Commitment</u>	<u>Incurred/Paid</u> <u>to date</u>	<u>Unspent as of</u> <u>9/30/2024</u>
Matrix Consulting Group - Performance Audit	\$ 130,000.00	\$ 129,974.00	\$ 26.00
Blast All Inc. and related costs - Bridge Restoration Project	\$ 230,000.00	\$ 228,126.73	\$ 1,873.27
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	\$ 178,725.86	\$ (385.86)
Custom Truck - Sanitation rolloff replacement	\$ 117,000.00	\$ 98,468.91	\$ 18,531.09
The Woodshed Gallery LLC - Historical Restoration	\$ 10,000.00	\$ 9,640.00	\$ 360.00
Adopt a Highway Street Scape Program - resolution 27-22-5370 May 23, 2022	\$ 15,000.00	\$ 14,999.47	\$ 0.53
Canine Vehicle	\$ 80,247.00	\$ -	\$ 80,247.00
Hazard Mitigation Plan	\$ 40,000.00	\$ -	\$ 40,000.00
Snow Removal straps etc	\$ 18,500.00	\$ -	\$ 18,500.00
Housing Plan tied to comp plan	\$ 8,500.00	\$ -	\$ 8,500.00
Comp Plan Advertising	\$ 10,000.00	\$ -	\$ 10,000.00
Land Trust Commission signs etc	\$ 1,900.00	\$ -	\$ 1,900.00
Building Inspectors - computers - opengov	\$ 5,400.00	\$ -	\$ 5,400.00
Rec - Decorations	\$ 7,000.00	\$ 5,012.71	\$ 1,987.29
Rec - Backhoe Resolution 2024-35 April 23 2024 final approved purchase	\$ 90,000.00	\$ 88,678.63	\$ 1,321.37
Rec - Mower with Deck	\$ 43,327.66	\$ 43,327.66	\$ -
Rec - infield Groomer	\$ 19,000.00	\$ 19,000.00	\$ -
Rec - Court repairs	\$ 21,000.00	\$ 20,050.00	\$ 950.00
Rec- Various other capital	\$ 25,000.00	\$ 25,000.00	\$ -
Briar Point Beach Parking Lot	\$ 4,354.50	\$ -	\$ 4,354.50
Community Center Floor - Resolution 2024-20 3/12/2024	\$ 34,317.84	\$ 34,317.84	\$ -
Paine Parking Lot	\$ 30,000.00	\$ -	\$ 30,000.00
Community Center Roof	\$ 90,000.00	\$ 76,650.00	\$ 13,350.00
Police Vehicle original \$73,000 Resolution 2023-61 approved 8/22/2023	\$ 78,447.73	\$ 71,636.35	\$ 6,811.38
Special Events - Field Trips	\$ 30,000.00	\$ 12,407.98	\$ 17,592.02
Bus Rentals	\$ 55,890.00	\$ 31,050.65	\$ 24,839.35
Instructional Services	\$ 20,000.00	\$ -	\$ 20,000.00
Rental Equipment	\$ 9,110.00	\$ -	\$ 9,110.00
Equipment	\$ 15,000.00	\$ 14,402.44	\$ 597.56
Road Restriping work	\$ 30,000.00	\$ 12,166.84	\$ 17,833.16
Computer Hardware and Accessories - IT	\$ 10,000.00	\$ 687.00	\$ 9,313.00
Legal Services	\$ 50,000.00	\$ -	\$ 50,000.00
Curriculum Materials - School Dept	\$ 160,000.00	\$ 159,947.53	\$ 52.47
Furniture and Equipment School Dept	\$ 50,000.00	\$ 50,000.00	\$ -
Van - Vehicle School Dept	\$ 110,000.00	\$ 89,111.62	\$ 20,888.38
Road Repaving Projects - Resolution 2023-36 & 2023-79 & 2024-38	\$ 3,760,592.40	\$ 3,760,653.60	\$ (61.20)
Lake George/Johnson's Blvd Project - Resolution 2023-67 8/23/23	\$ 447,500.00	\$ 436,716.78	\$ 10,783.22
RI Energy work related to Lake George/Johnson's Blvd Project	\$ 166,946.58	\$ 96,818.16	\$ 70,128.42
DAM 176 - Resolution 2024-10 - 2/15/2024	\$ 262,600.00	\$ 117,298.00	\$ 145,302.00
Lake Tiogue Gatehouse Restoration - Budget Resolution 2024-38	\$ 700,000.00	\$ -	\$ 700,000.00
Redevelopment Agency - Budget Resolution 2024-38	\$ 455,000.00	\$ -	\$ 455,000.00
Coventry High School Septic Pumping - Budget Resolution 2024-38	\$ 425,000.00	\$ 425,000.00	\$ -
Recreation Dump Truck & Plow - Budget Resolution 2024-38	\$ 90,000.00	\$ -	\$ 90,000.00
Codification of Ordinances - Budget Resolution 2024-38	\$ 15,500.00	\$ -	\$ 15,500.00
Council Chambers Renovations (approved by Council 8/2024)	\$ 100,000.00	\$ 65,497.45	\$ 34,502.55
Stationary Compactor - Resolution 2024-47 6/27/2024	\$ 30,000.00	\$ 30,000.00	\$ -
Receiver Containers - Council Resolution 2024-46	\$ 40,185.00	\$ 39,345.00	\$ 840.00
TOTALS	\$ 9,620,658.71	\$ 7,684,711.21	\$ 1,935,947.50
Total ARPA Funds Received	\$ 10,407,636.94		
Unbudgeted Funds as of 9/30/2024	\$ 786,978.23		



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	Budget Commitment	Incurred/Paid to date	Unspent as of 9/30/2024
Tie out reconciliation			
Total Funds Received	\$	10,407,636.94	
expenditures to date	\$	(7,684,711.21)	
Add back amount in ap 9/30/2024	\$	104,842.45	
Add back amount in due to 9/30/2024	\$	713,055.94	
balance available funds	\$	3,540,824.12	
add interest earned fiscal 2022	\$	5,126.84	
add interest earned fiscal 2023	\$	136,998.39	
add interest earned Fiscal 2024	\$	377,355.45	
add interest earned Fiscal 2025	\$	47,735.83	
less transfer out to Revolving Fund	\$	(567,216.51)	
calculated cash balance 6/30/2024	\$	3,540,824.12	
per GL accounts:			
#3150-1-000-10350	\$	1,514,893.19	
#3150-1-000-10351	\$	1,004,462.22	
#3150-1-000-10352	\$	-	
#3150-1-000-10353	\$	1,021,468.71	
Total cash per GL TB 9/30/2024	\$	3,540,824.12	
variance	\$	-	