



Town of Coventry

American Rescue Plan Act (Federal ARPA funding)

TRANSPARENCY REPORT

TOWN ONLY- DOES NOT INCLUDE SCHOOL DEPARTMENT

AS OF MARCH 31, 2022

Date	Source	Amounts Received	Amounts Budget to be Used	Description
July 2021	American Rescue Plan Act (ARPA)	\$1,822,227.19	\$130,000	10/12/21 Performance Audit of Town and Coventry Public Schools – Matrix LLC
			\$117,000	11/29/21 payment of 70% of cost, replacing a destroyed roll-off sanitation truck.
			\$157,840	10/25/21 Comprehensive Community Plan – BETA Group contract
August 2021	American Rescue Plan Act (ARPA)	\$3,381,591.28		

Note: An additional appropriation of ARPA funds is anticipated to be made by the RI General Assembly of approximately \$5,203,818.48. Date unknown.

Town of Coventry, RI
Federal ARPA Funding- Town Funding (Excludes School)
Resources / Expenditures
3/31/2022

Date Received / Paid	Source of Funds Use of Funds	Amounts Allocated	Amounts Received	Resolution Number	Amounts Budgeted	APRA Amounts Paid	Project Number
ARPA Funds Allocated		10,407,636.95					
7/2/2021	American Rescue Plan Act (ARPA)		1,822,227.19				
8/31/2021	American Rescue Plan Act (ARPA)		3,381,591.28				
	Interest Income		3,744.65				
ARPA Funds Allocated / Received		10,407,636.95	5,207,563.12				
	<u>Performance Audit</u>			107-21-5323	130,000.00		
1/12/2022	Matrix Consulting Group					22,681.00	
1/19/2022	Matrix Consulting Group					17,280.00	
3/9/2022	Matrix Consulting Group					30,960.00	
3/16/2022	Matrix Consulting Group					38,560.00	
						-	
<i>Matrix Consulting Group hired to provide guidance on status of Coventry's performance in all departments</i>					130,000.00	109,481.00	1
	<u>Capital Outlay</u>			108-21-5324	98,468.91		2
	Sanitation Truck- Roll Off						
12/17/2021			(org. resolution-\$117,000 the actual amount came in lower)			98,468.91	
					98,468.91	98,468.91	
3/31/2022	Total ARPA Funds Paid To Date				228,468.91	207,949.91	
	<u>Comprehensive Plan</u>			108-21-5324	157,840.00		3
	Beta Group						
					157,840.00	-	
Total ARPA Funds Budgeted / Paid To Date					386,308.91	207,949.91	



State of Rhode Island RIPAY Payment Information



State of Rhode Island - ACH Payment Statement

ACH Payment To: TOWN OF COVENTRY

Est. Pay Date	Bank Account	Item Amount	Category	Item Description	Agency	Payment Number	Document Number
07/02/2021		5,000.00	COVID Vaccine for the following priority populations:EMS,Fire, Police,Home Health and Hospice Workforce	Medical Emergency Distribution	Health, Department Of	1000375861	21-1JUN21
07/02/2021		6,000.00	RIDOH	Coventry Town of:Medical Emerg	Health, Department Of	1000375861	21-3
07/02/2021		1,000.00	MED PODS	Coventry Town of:Medical Emerg	Health, Department Of	1000375861	21-1
07/02/2021		1,822,227.19	AMERICAN RESCUE PLAN FUND 00000	AMERICAN RESCUE PLAN FUND	Revenue, Department Of	1000375861	22_939_070121
07/01/2021		356,352.38	RIDE GRNT PYMT 06-4672-10502-101 99904	RIDE GRNT PYMT 06-4672-10502-1	Elementary And Secondary Education, Department Of	1000375646	21_235_061521
07/01/2021		232,561.00	FY 2021 Career & Technical Categorical Aid 00000	FY 2021 Career & Technical Cat	Elementary And Secondary Education, Department Of	1000375646	21_217_063021
Total Amount:		4,579,688.22					





State of Rhode Island RIPAY Payment Information



State of Rhode Island - ACH Payment Statement

ACH Payment To: TOWN OF COVENTRY

Est. Pay Date	Bank Account	Item Amount	Category	Item Description	Agency	Payment Number	Document Number
08/30/2021		7,259.00	August 2021 Group Home Aid 00000	August 2021 Group Home Aid	Elementary And Secondary Education, Department Of	1000384451	22_217_082721
08/30/2021		2,200.00	August 2021 High Cost Special Education Aid 00000	August 2021 High Cost Special	Elementary And Secondary Education, Department Of	1000384451	22_217_082721
08/30/2021		2,132,257.00	August 2021 Formula Aid 00000	August 2021 Formula Aid	Elementary And Secondary Education, Department Of	1000384451	22_217_082721
08/30/2021		3,381,591.28	American Rescue Plan 00000	American Rescue Plan	Revenue, Department Of	1000384433	22_939_082621
08/27/2021		114.55	EXTERNAL OFFSET DISBURSEMENT 00000	EXTERNAL OFFSET DISBURSEMENT	Revenue, Department Of	1000384077	00_1077_08232
08/24/2021		1,807.40	Distribution of forfeited money for F-201-21-2495	Distribution of forfeited mone	Attorney General, Office Of The	1000383870	22066TBF0021
08/20/2021		126.76	VACA/ROOM RESE VACATION RENTALS/ROOM RESELLERS/HOSTING PLATFORM - AUGUST 00000	VACA/ROOM RESE VACATION RENTAL	Revenue, Department Of	1000383718	00_856_081121
08/16/2021		42,099.69	M&B DIST MEAL & BEVERAGE DISTRIBUTION 00000	M&B DIST MEAL & BEVERAGE DISTR	Revenue, Department Of	1000382981	00_856_081021
08/16/2021		3,964.92	HOTEL DISTRIBUTION - AUGUST 00000	HOTEL DISTRIBUTION	Revenue, Department Of	1000382981	00_856_080421

