

Town of Coventry, RI
 Federal ARPA Funding- Town Funding (Excludes School)
 Resources / Expenditures
 9/30/2022

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		10,407,636.94					
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 To Date		12,750.13				
7/18/2022	American Rescue Plan Act (ARPA)		1,822,227.19				
ARPA Funds Allocated / Received		10,407,636.94	7,038,795.79				
	<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	
3/16/2022	Matrix Consulting Group					15,883.00	
5/12/2022	Matrix Consulting Group					4,610.00	
<i>Matrix Consulting Group hired to provide guidance on status of Coventry's performance in all departments</i>					130,000.00	129,974.00	1
	<u>Capital Outlay</u>						
	Sanitation Truck- Roll Off			108-21-5324	98,468.91		2
12/17/2021			(org. resolution-\$117,000 the actual amount came in lower)			98,468.91	
					98,468.91	98,468.91	
Total ARPA Funds Paid To Date					228,468.91	228,442.91	
	<u>Trestle Bridge Painting</u>			26-22-5369	210,000.00		4
5/9/2022	Vendor...						
	Was estimated in June at \$210,000...up 20K Resolution			49-22-5392	20,000.00		
9/21/2022	Bamford Signs-Aluminum Panels					2,150.00	
9/21/2022	Police Detail Billed- East Greenwich					502.94	
9/21/2022	Police Detail Billed-Coventry					4,625.27	
					230,000.00	7,278.21	
5/23/2022	<u>"ADOPT-a-Spot", "Adopt-A-Highway"</u>			27-22-5370	15,000.00		5
	<u>Comprehensive Plan</u>			108-21-5324	157,840.00		3
	Beta Group						
5/11/2022	Beta Group					33,831.59	
6/30/2022	<i>Beta Group- Accrual</i>					25,505.00	
					632,840.00	59,336.59	
Total ARPA Funds Budgeted / Paid To Date					861,308.91	295,057.71	