



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

Robert J. Civetti, CPA
August 30, 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 | \$ 15,000.00 | \$ 5,085.34 |
| 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 | \$ 1,282.50 |
| 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 equip | \$ 25,000.00 | \$ - |
| 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 | \$ - |
| Special Events | \$ 30,000.00 | \$ - |
| Bus Rentals | \$ 55,890.00 | \$ 16,601.75 |
| Instructional Services | \$ 20,000.00 | \$ - |
| Rental Equipment | \$ 9,110.00 | \$ - |
| Equipment | \$ 15,000.00 | \$ - |
| Road Restriping work | \$ 30,000.00 | \$ - |
| Computer Hardware and Accessories - IT | \$ 10,000.00 | \$ - |
| Legal Services | \$ 50,000.00 | \$ - |
| Curriculum Materials - School Dept | \$ 160,000.00 | \$ - |
| Furniture and Equipment School Dept | \$ 50,000.00 | \$ - |
| Van - Vehicle School Dept | \$ 110,000.00 | \$ - |
| Road Repaving Projects - Resolution 2023-36 | \$ 1,192,355.40 | \$ 13,616.67 |
| Lake George/Johnson's Blvd Project - Resolution 2023-67 8/23/23 | \$ 447,500.00 | \$ 5,500.00 |
| RI Energy work related to Lake George/Johnson's Blvd Project | \$ 166,946.58 | \$ - |
| TOTALS | \$ 4,934,136.71 | \$ 1,983,500.33 |
| Total ARPA Funds Received | \$ 10,549,762.17 | |
| Uncommitted Funds as of 8/30/2023 | \$ 5,615,625.46 | |