

Town of Coventry, RI
Federal ARPA Funding- Town Funding (Excludes School)
Resources / Expenditures
6/30/2022

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		10,407,636.95					
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	
6/30/2022	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	-	
5/9/2022	Coventry Public Schools -CIP				51,500.00		4
5/23/2022	Trestle Bridge painting			26-22-5369	210,000.00		5

Total ARPA Funds Budgeted / Paid To Date

647,808.91	207,949.91	
-------------------	-------------------	--