

Grantee: Warwick, RI

Grant: B-10-MF-44-0002

April 1, 2023 thru June 30, 2023 Performance Report

Grant Number: B-10-MF-44-0002	Obligation Date:	Award Date: 11/10/2010
Grantee Name: Warwick, RI	Contract End Date:	Review by HUD: Original - In Progress
Grant Award Amount: \$2,787,697.00	Grant Status: Active	QPR Contact: No QPR Contact Found
LOCCS Authorized Amount: \$2,787,697.00	Estimated PI/RL Funds: \$0.00	
Total Budget: \$2,787,697.00		

Disasters:

Declaration Number
FEMA-1894-RI

Narratives

Disaster Damage:

Recovery Needs:

Public Comment:

Overall	This Report Period	To Date
Total Projected Budget from All Sources	\$0.00	\$3,967,025.00
Total Budget	\$0.00	\$2,787,697.00
Total Obligated	\$0.00	\$2,787,697.00
Total Funds Drawdown	\$0.00	\$2,502,660.37
Program Funds Drawdown	\$0.00	\$2,502,660.37
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$38,985.00
Total Funds Expended	\$0.00	\$0.00
HUD Identified Most Impacted and Distressed	\$0.00	\$0.00
Other Funds	\$ 0.00	\$ 1,179,328.00
Match Funds	\$ 0.00	\$ 1,179,328.00
Non-Match Funds	\$ 0.00	\$ 0.00

Funds Expended

Overall	This Period	To Date
City of Warwick	\$ 0.00	\$ 0.00

Progress Toward Required Numeric Targets

Requirement	Target	Projected	Actual
Overall Benefit Percentage	.00%	77.18%	65.39%
Minimum Non Federal Match	\$.00	\$.00	\$1,179,328.00
Overall Benefit Amount	\$.00	\$1,865,814.92	\$1,580,788.29
Limit on Public Services	\$418,154.55	\$.00	\$.00
Limit on Admin/Planning	\$278,769.70	\$370,327.22	\$370,327.22
Limit on Admin	\$.00	\$26,927.22	\$26,927.22
Most Impacted and Distressed	\$.00	\$.00	\$.00

Overall Progress Narrative:

During the last quarter, the Contractor and their sub-contractor have completed the site restoration phase of the project where all materials and disturbed earth and access roads that the contractor used to perform the Phragmitae removal work have been removed, repaired and restored to pre-project condition. The Construction phase of the project is 100% complete. Final site restoration is expected to take until October 2023.

There have been no funds drawn since November -December 2022 due to the Contracotr having issues with timely payment to sub-contractors. The Contractor has addressed the issues and sub-contractors have been receiving payments. Invoices for the remaining funds have been received by the City and are in the process of having funds drawn down in DRGR and paid. The City is withholding a small percentage of the contract retainage fee until this growing season is complete and then the retainage will be paid out to the contractor and the project will be marked completed.

It is estimated that all funds relating to this project will be fully drawn and the project completed by February 2024.

Project Summary

Project #, Project Title	This Report	To Date	
	Program Funds Drawdown	Project Funds Budgeted	Program Funds Drawdown
01 Acquisition, 01 Residential Acquisition	\$0.00	\$0.00	\$0.00
03 Public Facilities, Public Facilities & Infrastructure	\$0.00	\$2,321,204.78	\$2,036,168.15
14A Single Family Housing, Housing Activities	\$0.00	\$96,165.00	\$96,165.00
14B Multi-Unit Housing, Multi Unit Housing Rehabilitation	\$0.00	\$0.00	\$0.00
17 Economic Development, Business Recovery	\$0.00	\$0.00	\$0.00
20 Planning, Hazard Mitigation Planning	\$0.00	\$343,400.00	\$343,400.00
21A Administration, CDBG-DR Admin	\$0.00	\$26,927.22	\$26,927.22
9999, Restricted Balance	\$0.00	\$0.00	\$0.00