

Pandemic Recovery Office



SFRF Projects Quarterly Update

FY 2024 Q4 Results

RHODE
ISLAND

Presentation Outline

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Pandemic Recovery Office Mission

The Pandemic Recovery Office (PRO), within the Department of Administration, serves as the central office for policy coordination and compliance for federal Coronavirus State Fiscal Recovery Funds (SFRF), as allocated under the American Rescue Plan Act (ARPA).

The State's \$1.13 billion SFRF allocation can be used to:

- Respond to the COVID-19 public health emergency (Public Health)
- Address the pandemic's negative economic impacts on: (Negative Economic Impact)
 - Households, including disproportionately impacted communities, nonprofits, small businesses, and impacted industries,
- Restore and bolster public sector capacity (Public Sector Capacity)
- ~~Provide premium pay for eligible workers performing essential work (Premium Pay)~~
 - No longer allowed as of the end of the public health emergency on May 11, 2023
- Invest in water, sewer, broadband, and transportation infrastructure (Infrastructure)
- Replace lost public sector revenue (Revenue Replacement)

Accomplishments Through June 30, 2024

The General Assembly has appropriated three tranches of SFRF projects¹:

- **FY 2022 (Rhode Island Rebounds): 18 projects, \$119M**
- **FY 2023 Enacted: 48 new projects, \$535M; FY 2023 Revised: 45 new projects, \$436M²**
- **FY 2024 Enacted: 25 new projects, \$557M**

All \$1,131M of SFRF monies has been appropriated, a total of 88 projects over FY 2022 – FY 2024³

Year-to-date, 84 distinct projects have been approved and 13 approved projects have been revised to incorporate new funding provided in subsequent appropriations:

- **Total appropriations of \$1,009.0M, or 89.2% of the state's SFRF allocation**

1) Appropriated amounts and project totals do not include \$19M of SFRF monies appropriated to the Pandemic Recovery Office for administrative costs.

2) Includes \$5M retroactive FY 2022 appropriation for the Rhode Island Convention Center Authority.

3) Due to the US Treasury compliance requirements, the Pandemic Recovery Office has further subdivided the project totals from the original Legislation, which specified 12 projects in FY 2022, 32 projects in FY 2023 Enacted, 28 projects in FY 2023 Revised, and 19 projects in FY 2024 Enacted.

Accomplishments Through June 30, 2024

\$641M of SFRF monies have already been deployed.

Upon completion of an SFRF project, PRO and the responsible state agency produce a final report with spending, KPI, and other demographic and programmatic data. **Fourteen** final reports for SFRF projects that were completed by June 30, 2024, have been published. SFRF final reports are available for download at pandemicrecovery.ri.gov. Some highlights from those reports include:

- Allocated \$11 million to nine Early Intervention (EI) providers that increased EI referral rates to pre-pandemic levels and decreased the disengagement rate by 19%
- Provided \$7.9 million in direct grants to 113 restaurants/event orgs, 26 hotels/travel, and 24 arts/culture orgs
- Contributed \$100 million to the Unemployment Insurance (UI) Trust Fund which lowered the UI tax rate schedule from H to G and saved 24,595 businesses \$12.2 million in UI taxes in 2023 with continued savings in the future
- Expended \$15 million to enable 45 participating pediatric providers to participate in a technical assistance program to stand up development, psychosocial, and behavioral health screenings which had fallen during the pandemic
- Used \$500,000 to lay the groundwork to increase Rhode Islanders access to reliable, fast internet via additional federal broadband funding
- Furnished \$77.5 million to hospitals, nursing homes, and health centers to aid in their recovery from the pandemic
- Provided \$3.3 million to the Rhode Island Public Transit Authority to fund the R-Line Free Service pilot program which restored ridership on the R-Line to pre-pandemic levels

FY 2025 Enacted and FY 2024 Final Enacted Budgets

The FY 2025 Enacted and the FY 2024 Final Budgets were signed into law by Governor McKee on June 17, 2024

- The changes enacted in the FY 2025 budget are outside of the scope of this report as FY 2025 SFRF projects commence on July 1, 2024
- The FY 2024 Final Enacted Budget did make changes to SFRF projects included in the FY 2024 Enacted Budget
 - Appropriations were reduced for COVID-19 Operational Support (\$2.7M), Targeted Housing Development: Priority Projects Fund (\$5M), Housing Related Infrastructure (\$1.3M), and Municipal Homelessness Support Initiative (\$0.3M)
 - URI's PFAS Water Treatment Plant was transferred from SFRF to the Rhode Island Capital Plan Fund
 - The South Quay Marine Terminal and the COVID-19 Ongoing Response projects were eliminated

FY 2025 Enacted and FY 2024 Final Enacted Budgets

The FY 2025 Enacted and the FY 2024 Final Budgets were signed into law by Governor McKee on June 17, 2024

- The FY 2024 Final Enacted Budget added two SFRF projects in FY 2024
 - Department of Corrections Personnel and Operating Support, \$20 million
 - Washington Bridge Business Relief Fund, \$2.6 million
- The FY 2024 Final Enacted Budget modified one FY 2023 Revised Budget SFRF project
 - Appropriations were reduced for HSRI's Auto-Enrollment Program for Medicaid Recertification (\$1M)

Changes in the FY 2024 Enacted Budget

The General Assembly made the following changes in the FY 2024 Enacted and FY 2023 Revised Budgets

- Established 19 new SFRF projects in the FY 2024 Enacted Budget:
 - Eight projects in the Department of Housing
 - Three projects each in the Office of the Postsecondary Commissioner and the Department of Health
 - One project each in the Departments of Administration, Elementary and Secondary Education, Human Services, and Transportation and one project at the University of Rhode Island
- Moved three projects from FY 2023 to FY 2024, increased funding for one project, decreased funding for another project, and added a contingency to the third project with no change in funding
- Revised ten SFRF projects enacted in the FY 2023 Budget:
 - Increased funding for nine projects with no modifications
 - Decreased funding for one project with no modifications

SFRF FY 2024 Enacted Projects Pipeline

- The FY 2024 Enacted Budget authorized 19 new projects with total appropriations of \$192.9M and moved three projects from FY 2023 to FY 2024 with total appropriations of \$121.8M

Project Name	Agency	FY 2024 Enacted
<i>New FY 2024 Projects</i>		
Rhode Island Community Food Bank Grant	DHS	\$3.0M
Municipal Roads Grant Program	DOT	\$20.0M
COVID-19 Operational Support	DOH	\$34.9M
Targeted Housing Development: Priority Projects Fund	Housing	\$27.0M
Housing Related Infrastructure	Housing/RIIB	\$4.3M
Targeted Housing Development: Transit-Oriented Housing	Housing	\$4.0M
Municipal Homelessness Support Initiative	Housing	\$2.5M
Municipal Planning: Municipality Fellows	Housing	\$1.3M
Municipal Planning: Municipality Technical Assistance	Housing	\$1.0M
Proactive Housing Development	Housing/RIH	\$1.4M
Affordable Housing Unit Preservation	Housing	\$0.5M
Homelessness Assistance Phase II	Housing/OHCD	\$13.0M
Homelessness Infrastructure Phase II	Housing/OHCD	\$30.0M
PFAS Water Treatment	URI	\$20.0M
Municipal Public Safety Infrastructure	DOA	\$11.0M
RI Reconnect	OPC	\$8.0M
Fresh Start Scholarship	OPC	\$5.0M
Institute for Cybersecurity	OPC/RIC	\$2.0M
Out-of-School Time Education Providers	RIDE	\$4.0M
Total		\$192.9M

Project Name	Agency	FY 2024 Enacted
<i>Moved from FY 2023 to FY 2024</i>		
Bioscience Investments	EOC	\$45.0M
South Quay Marine Terminal	EOC	\$35.0M
COVID-19 Ongoing Response	DOA	\$41.8M
Total		\$121.8M

SFRF FY 2023 Revised Projects To Date

- The FY 2023 Revised Budget changed eight previously enacted projects with total funding of \$23.2M

Project Name	Agency	FY 2023 Revised Appropriation
<i>Appropriation Increased</i>		
Provider Workforce Stabilization Payments <i>Continuation</i>	DCYF	\$7.9M
Port of Davisville <i>Continuation</i>	EOC/QDC	\$5.0M
9-8-8 Hotline <i>Continuation</i>	BHDDH	\$1.6M
Public Health Response Warehouse Support <i>Continuation</i>	DOA/RIEMA	\$1.4M
Auto-Enrollment Program Medicaid Recertification <i>Continuation</i>	DOA/HSRI	\$1.3M
RIPTA R-Line Free Service Pilot <i>Continuation</i>	DOT	\$0.8M
RITBA Safety Barriers Study <i>Continuation</i>	DOT	\$0.8M
<i>Appropriation Decreased</i>		
Home Repair	Housing/RIH	\$4.5M
Total		\$23.2M

SFRR Approved Projects Status

RI Rebounds Approved Projects Status

Expenses as of: 6/30/24
Planned Expenditures as of: Q4 FY24

Governor's Project Category	Agency	Project Code + Name	Total Appropriations ¹	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date
Children, Families, and Education	DHS	10001 - Child Care Retention Bonuses *	37.4M	37.4M	36.8M	35.2M	0.6M	1.6M	
		10002 - Child Care Family Provider Support *	0.6M	0.5M	0.5M	0.5M	0.1M	0.0M	
	DCYF	10005 - DCYF Workforce Stabilization * †	22.1M	21.3M	21.2M	21.2M	0.9M	0.0M	
		10006 - DCYF Sign-on Bonuses * †	0.8M	0.7M	0.7M	0.7M	0.1M	0.0M	
	EOHHS	10003 - Early Intervention Provider Relief and Recovery *	11.0M	11.0M	11.0M	11.0M	0.0M	0.0M	3/31/2024
		10004 - Pediatric Provider Relief and Recovery	7.5M	7.5M	7.5M	7.5M	0.0M	0.0M	3/29/2023
	Subtotal		79.4M	78.4M	77.7M	76.1M	1.7M	1.6M	
Aid to Small Business and Impacted Industries	EOC	10008 - Small Business Direct Grants	12.5M	12.2M	12.2M	12.2M	0.3M	0.0M	
		10013 - Small Business Technical Assistance	10.5M	9.8M	8.7M	8.6M	1.8M	0.1M	
		10009 - Hospitality, Tourism, and Events (HTE) Direct Grants	8.0M	8.0M	8.0M	8.0M	0.0M	0.0M	11/15/2023
		10010 - Public Health Capital Improvements	6.9M	5.9M	5.9M	5.9M	1.0M	0.0M	
		10014 - Hospitality, Tourism, and Events (HTE) Placemaking	3.0M	3.0M	3.0M	2.6M	0.0M	0.4M	
		10015 - Hospitality, Tourism, and Events (HTE) Marketing	2.0M	2.0M	2.0M	2.0M	0.0M	0.0M	9/12/2023
	10085 - RI Rebounds Admin	1.5M	1.5M	1.5M	1.4M	0.0M	0.1M		
	Subtotal		44.4M	42.3M	41.2M	40.7M	3.2M	0.6M	
Housing	Housing / RIH	10012 - Site Acquisition*	25.0M	25.0M	25.0M	23.5M	0.0M	1.5M	
		10016 - Development of Affordable Housing	15.0M	15.0M	14.9M	11.2M	0.1M	3.8M	
	OHCD	10007 - OHCD Support and Capacity*	1.5M	1.2M	1.2M	1.2M	0.3M	0.0M	
		10017 - Homelessness Assistance	1.5M	1.5M	1.5M	1.5M	0.0M	0.0M	
	Subtotal		43.0M	42.7M	42.7M	37.4M	0.3M	5.3M	
Public Infrastructure and Technology	EOC	10011 - Broadband Mapping and Planning	0.5M	0.5M	0.5M	0.5M	0.0M	0.0M	4/30/2023
	Subtotal		0.5M	0.5M	0.5M	0.5M	0.0M	0.0M	
RI Rebounds Total			167.3M	163.9M	162.1M	154.6M	5.2M	7.5M	

¹ Total Appropriations in FY 2022 were \$119M. Additional appropriations of \$30.5M in FY 2023 and \$10.5M of FY 2024-FY2027 are included for projects denoted by an *. In addition, \$7.9 M in new FY 2024 appropriations were made to those projects with a †. Further, \$600K in appropriations for the Public Health Capital Improvements projects were moved to Small Business Energy Efficiency (FY2024).

FY 2023 Approved Projects Status (1/3)

Expenses as of: 6/30/24
Planned Expenditures as of: Q4 FY24

Governor's Project Category	Agency	Project Code + Name	Total Appropriations ²	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date	
Housing	Housing / RIH	10036 - Development of Affordable Housing: Phase II *	75.0M	75.0M	20.0M	10.2M	55.0M	9.8M		
		10043 - Down Payment Assistance *	30.0M	30.0M	30.0M	30.0M	0.0M	0.0M		
		10039 - Middle Income Housing *	20.0M	20.0M	3.7M	0.5M	16.3M	3.2M		
		10021 - Affordable Housing Predevelopment *	10.0M	10.0M	10.0M	8.1M	0.0M	1.9M		
		10054 - Public Housing Pilot Program	10.0M	10.0M	5.0M	0.2M	5.0M	4.8M		
	Housing / OHCD	10040 - Community Revitalization *	20.0M	20.0M	7.0M	4.5M	13.0M	2.5M		
		10024 - Permanent Supportive Housing: Crossroads	10.0M	10.0M	9.9M	9.9M	0.1M	0.0M		
		10037 - Homelessness Infrastructure	5.0M	4.9M	4.8M	4.8M	0.2M	0.0M		
		10060 - Home Repair Program *	4.5M	0.4M			4.5M			
		OHCD	10032 - Statewide Housing Plan	2.0M	0.3M	0.0M	0.0M	2.0M	0.0M	
		OHCD	10045 - Homelessness Assistance: Warming Center & Shelter	7.0M	6.9M	6.5M	6.5M	0.5M	0.0M	
		Subtotal	193.5M	187.6M	96.9M	74.8M	96.6M	22.1M		
Aid to Small Business and Impacted Industries	DLT	10029 - Unemployment Insurance Trust Fund Contribution	100.0M	100.0M	100.0M	100.0M	0.0M	0.0M	3/31/2024	
	DOA / RICC	10018 - Aid to the Convention Center	10.0M	10.0M	10.0M	10.0M	0.0M	0.0M	7/28/2023	
	EOC	10041 - Minority Business Accelerator*	5.2M	5.2M	1.2M	1.2M	4.0M	0.0M		
		10056 - Destination Marketing *	3.0M	3.0M	3.0M	2.2M	0.0M	0.8M		
		10051 - Minority Business Accelerator: Black Business Association	0.5M	0.5M	0.5M	0.5M	0.0M	0.0M	12/31/2023	
		10048 - Minority Business Accelerator: RWU Start-Up Clinic	0.3M	0.3M	0.3M	0.3M	0.0M	0.0M		
		Subtotal	119.0M	119.0M	115.0M	114.2M	4.0M	0.8M		

² Total Appropriations in the FY 2023 Enacted Budget were \$535.9M and in the FY23 Revised Budget were reduced to \$410.5M. Of the \$410.5M, \$0.5M is for the Fire Safety Upgrades project that was cancelled on 12/18/23. In addition, \$219.8M of FY 2024-FY2027 appropriations are included for projects denoted by an *. Further, \$10.8M in new FY 2024 appropriations were made to those projects with a †. FY 2022 PRO Administration costs of \$7M are included in the PRO Administration Total Appropriations.

FY 2023 Approved Projects Status (2/3)

Expenses as of: 6/30/24
Planned Expenditures as of: Q4 FY24

Governor's Project Category	Agency	Project Code + Name	Total Appropriations ²	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date
Climate	EOC / QDC	10034 - Port of Davisville* †	65.0M	65.0M	19.4M	10.5M	45.6M	8.8M	
	DOA	10063 - OER Electric Heat Pumps *	25.0M	25.0M	10.1M	8.1M	14.9M	2.0M	
	Subtotal		90.0M	90.0M	29.4M	18.6M	60.6M	10.8M	
Public Health	DOA	10030 - Health Care Facilities: Nonprofit Hospital Assistance	40.5M	40.5M	40.5M	40.5M	0.0M	0.0M	9/30/2023
		10046 - Health Care Facilities: Nursing Home Assistance	30.0M	30.0M	30.0M	30.0M	0.0M	0.0M	11/15/2023
		10042 - For-Profit Hospital Assistance	4.5M	4.5M	4.5M	4.5M	0.0M	0.0M	9/30/2023
		10047 - Health Care Facilities: Health Center Assistance	2.5M	2.5M	2.5M	2.5M	0.0M	0.0M	2/9/2024
	DOH	10049 - Public Health Clinics: Open Door	2.0M	2.0M	1.7M	1.7M	0.3M	0.0M	
		10057 - Public Health Clinics: Free Clinic	2.0M	2.0M	1.4M	1.4M	0.6M	0.0M	
	DOA / RIEMA	10023 - Public Health Response Warehouse Support †	3.4M	2.0M	2.0M	2.0M	1.4M	0.0M	
	DOA / HSRI	10044 - Auto-Enrollment Program HSRI †	2.6M	1.5M	1.4M	1.4M	1.2M	0.0M	
	Subtotal		87.5M	85.0M	84.0M	84.0M	3.6M	0.0M	
Behavioral Health	EOHHS	10020 - Certified Community Behavioral Health Clinic Development Grants	30.0M	27.7M	20.3M	20.3M	9.7M	0.0M	
		10050 - Butler Hospital Short Term Stay Unit	8.0M	8.0M	8.0M	7.7M	0.0M	0.3M	
	DCYF	10052 - Psychiatric Residential Treatment Facility	11.0M	11.0M	2.3M	2.3M	8.7M	0.0M	
	BHDDH	10025 - 9-8-8 Hotline †	3.5M	1.9M	1.6M	1.6M	1.9M	0.0M	
		10059 - Crisis Intervention Trainings *	2.2M	0.8M	0.6M	0.6M	1.6M	0.0M	
	DOA	10027 - Female Youth Residential Facility Design	1.0M	1.0M	1.0M	1.0M	0.0M	0.0M	
	Subtotal		55.7M	50.4M	33.8M	33.5M	21.9M	0.3M	

² Total Appropriations in the FY 2023 Enacted Budget were \$535.9M and in the FY23 Revised Budget were reduced to \$410.5M. Of the \$410.5M, \$0.5M is for the Fire Safety Upgrades project that was cancelled on 12/18/23. In addition, \$219.8M of FY 2024-FY2027 appropriations are included for projects denoted by an *. Further, \$10.8M in new FY 2024 appropriations were made to those projects with a †. FY 2022 PRO Administration costs of \$7M are included in the PRO Administration Total Appropriations.

FY 2023 Approved Projects Status (3/3)

Expenses as of: 6/30/24
Planned Expenditures as of: Q4 FY24

Governor's Project Category	Agency	Project Code + Name	Total Appropriations ²	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date	
Children, Families, and Education	DOA / RIF	10026 - Nonprofit Assistance	20.0M	20.0M	20.0M	20.0M	0.0M	0.0M		
	DPS	10033 - Support for Survivors of Domestic Violence *	10.5M	10.5M	0.0M	0.0M	10.5M	0.0M		
	EOHHS	10031 - Pediatric Provider Relief and Recovery: Phase II	7.5M	7.5M	7.5M	7.5M	0.0M	0.0M	4/18/2024	
	RIDE	10058 - Adult Education Providers *	5.0M	2.5M	1.1M	1.1M	3.9M	0.0M		
	DHS	10053 - Child Care Enhanced TEACH Program*		2.0M	2.0M	0.3M	0.3M	1.7M	0.0M	
			10038 - Child Care Workforce Registry*	1.0M	1.0M	1.0M	1.0M	0.0M	0.0M	
			10055 - Child Care Quality Improvements*	1.0M	1.0M	0.5M	0.5M	0.5M	0.0M	
	DCYF	10064 - Lead Remediation in Foster Homes	1.0M	0.0M			1.0M			
	Subtotal		48.0M	44.5M	30.4M	30.4M	17.6M	0.0M		
Economic and Workforce Development	DLT	10035 - Enhanced Real Jobs *	30.0M	29.8M	22.6M	22.6M	7.4M	0.0M		
		Subtotal	30.0M	29.8M	22.6M	22.6M	7.4M	0.0M		
Admin	DOA	10022 - PRO Administration*	18.9M	12.1M	12.0M	12.0M	6.9M	0.0M		
		Subtotal	18.9M	12.1M	12.0M	12.0M	6.9M	0.0M		
Public Infrastructure and Technology	DOT / RIPTA	10028 - R-Line Free Service †	3.3M	3.3M	3.3M	3.3M	0.0M	0.0M	1/2/2024	
	DOT / RITBA	10019 - RITBA Safety Barriers Study †	1.8M	1.8M	1.0M	1.0M	0.8M	0.0M		
		Subtotal	5.0M	5.0M	4.2M	4.2M	0.8M	0.0M		
FY 2023 Projects Total			647.6M	623.5M	428.4M	394.4M	219.2M	34.0M		

² Total Appropriations in the FY 2023 Enacted Budget were \$535.9M and in the FY23 Revised Budget were reduced to \$410.5M. Of the \$410.5M, \$0.5M is for the Fire Safety Upgrades project that was cancelled on 12/18/23. In addition, \$219.8M of FY 2024-FY2027 appropriations are included for projects denoted by an *. Further, \$10.8M in new FY 2024 appropriations were made to those projects with a †. FY 2022 PRO Administration costs of \$7M are included in the PRO Administration Total Appropriations.

FY 2024 Approved Projects Status (1/2)

Expenses as of: 6/30/24
Planned Expenditures as of: Q4 FY24

Governor's Project Category	Agency	Project Code + Name	Total Appropriations	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date
Housing	Housing	10062 - Homelessness Infrastructure Phase II	30.0M	17.0M	11.5M	11.5M	18.5M	0.0M	
		10077 - Priority Projects Fund	27.0M	22.0M			27.0M		
		10061 - Homelessness Assistance Phase II	13.0M	12.0M	6.8M	6.8M	6.2M	0.0M	
		10080 - Housing Related Infrastructure	4.3M	0.0M			4.3M		
		10084 - Transit-Oriented Development Districts	4.0M	4.0M			4.0M		
		10078 - Municipal Homelessness Support Initiative	2.5M	0.7M	0.2M	0.2M	2.3M	0.0M	
		10073 - Municipal Fellows	1.3M	0.0M			1.3M		
		10081 - TOD Zoning Municipal Technical Assistance	1.0M	0.0M			1.0M		
		10071 - Preservation of Affordable Housing	0.5M	0.0M			0.5M		
	Subtotal		83.6M	55.7M	18.6M	18.6M	65.0M	0.0M	
Public Infrastructure and Technology	DOT	10065 - Municipal Roads Grant Program	20.0M	19.1M	1.7M	1.7M	18.3M	0.0M	
	URI	10076 - PFAS Water Treatment Plant	20.0M	0.0M			20.0M		
	DOA	10075 - Municipal Public Safety Infrastructure	11.0M	11.0M	3.7M	3.7M	7.3M	0.0M	
		Subtotal		51.0M	30.1M	5.4M	5.4M	45.6M	0.0M
Economic and Workforce Development	EOC	10082 - Bioscience Investments	45.0M	2.0M	2.0M	0.5M	43.0M	1.5M	
		Subtotal		45.0M	2.0M	2.0M	0.5M	43.0M	1.5M

FY 2024 Approved Projects Status (2/2)

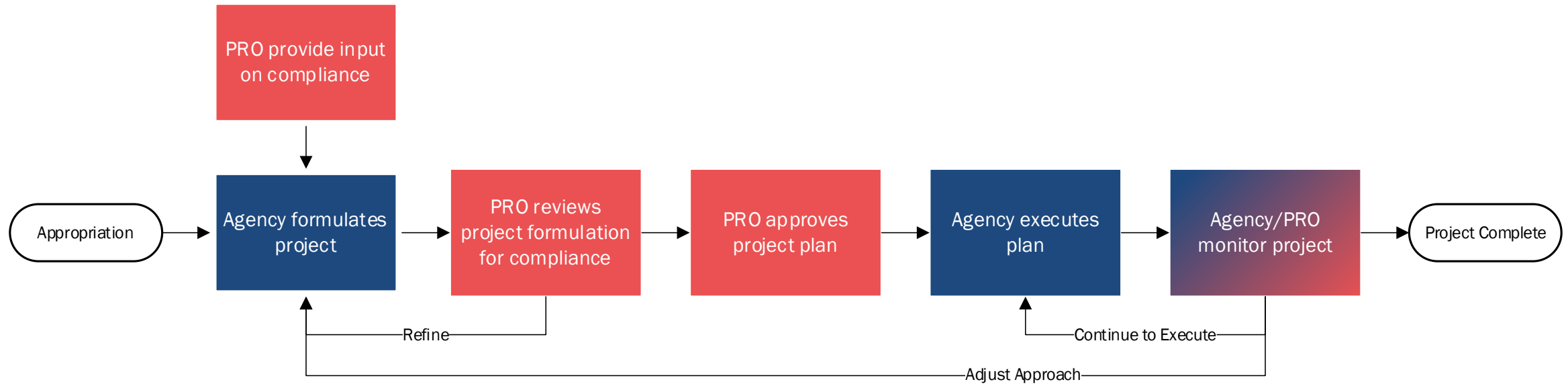
Expenses as of: 6/30/24
Planned Expenditures as of: Q4 FY24

Governor's Project Category	Agency	Project Code + Name	Total Appropriations	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date
Economic and Workforce Development	EOC	10082 - Bioscience Investments	45.0M	2.0M	2.0M	0.5M	43.0M	1.5M	
	Subtotal		45.0M	2.0M	2.0M	0.5M	43.0M	1.5M	
Public Health	DOH	10069 - COVID-19 Operational Support: Analytics	19.3M	13.7M	11.6M	11.6M	7.7M	0.0M	
		10068 - COVID-19 Operational Support: Epidemiology	10.9M	7.1M	4.9M	4.9M	6.0M	0.0M	
		10067 - COVID-19 Operational Support: Testing	4.6M	1.9M	1.5M	1.5M	3.1M	0.0M	
	Subtotal		34.9M	22.7M	18.0M	18.0M	16.9M	0.0M	
Children, Families, and Education	OPC	10079 - RI Reconnect	8.0M	6.7M	0.8M	0.8M	7.2M	0.0M	
		10066 - Fresh Start Scholarship	5.0M	5.0M	2.0M	2.0M	3.0M	0.0M	
		10074 - Rhode Island College Cybersecurity Institute	2.0M	2.0M			2.0M		
	RIDE	10072 - Out of School Time Education Providers	4.0M	0.0M			4.0M		
	DHS	10070 - Rhode Island Community Food Bank Grant	3.0M	3.0M	3.0M	3.0M	0.0M	0.0M	
	Subtotal		22.0M	16.7M	5.8M	5.8M	16.2M	0.0M	
Aid to Small Business and Impacted Industries	EOC	10083 - Small Business Energy Efficiency	0.6M	0.6M	0.6M	0.4M	0.0M	0.2M	
	Subtotal		0.6M	0.6M	0.6M	0.4M	0.0M	0.2M	
FY 2024 Projects Total			237.1M	127.9M	50.3M	48.6M	186.8M	1.7M	

Pandemic Recovery Office Mechanics

SFRF Project Compliance Process (1/2)

SFRF project vetting and approval is a time-intensive, iterative process to operationalize the enacted SFRF budget while complying with US Treasury mandates and establishing a process for monitoring project execution.



Key Deadlines:

- Eligible costs must have been incurred after March 3, 2021
- SFRF funds must be obligated by the State by December 31, 2024
- SFRF funds must be fully expended on or before December 31, 2026

SFRF Project Compliance Process (2/2)

Responsibilities are shared between the Agency and PRO to plan, vet, and execute a project as outlined below.

Agency Responsibilities	PRO Responsibilities
<ol style="list-style-type: none">1. Formulate plan in accordance with legislative appropriation<ul style="list-style-type: none">• Project timeline• Procurement needs• Metrics and associated targets to assess performance2. Complete procurement activities (contracts, sub-awards, etc.)3. Execute project4. Report expenditure data and Key Performance Indicators5. Monitor performance and adjust approach as needed	<ol style="list-style-type: none">1. Ensure compliance with SFRF Federal Requirements<ul style="list-style-type: none">• Treasury expenditure category• Treasury required narrative(s)• Treasury and State performance metrics2. Tracking and performance management<ul style="list-style-type: none">• Structure financial accounts• Execute MOUs• Track metrics to assess performance• Prepare internal and external reporting

SFRF Eligibility Categories

Treasury has provided specific eligibility categories for projects undertaken using SFRF funds. Each eligibility category has specific requirements for Federal reporting, and this is reflected in PRO's internal review process. Revenue replacement is utilized only when a project cannot fit in another eligible category.

Other Eligibility Categories *	Revenue Replacement
<ol style="list-style-type: none">1. Specific eligible uses and populations / criteria2. Qualitative and Programmatic Data<ul style="list-style-type: none">• Required federal performance metrics• State-defined performance metrics3. Beneficiary, Contractor, and/or recipient data collection4. Financial Data Reporting (Obligations and Expenditures)<ul style="list-style-type: none">• Considered expended when paid to a contractor either by the state or the recipient of funds (i.e. RI Housing or Commerce Corporation, etc.)	<ol style="list-style-type: none">1. Limited by revenue loss for the State2. Qualitative and Programmatic Data<ul style="list-style-type: none">• State-defined performance metrics3. Financial Data Reporting (Obligations and Expenditures)<ul style="list-style-type: none">• Considered expended when paid to a grantee or expended by the State to a contractor

* Eligibility Categories (aside from administration and revenue replacement projects) include Public Health, Negative Economic Impacts, and Infrastructure



SFRF Performance through June 30th, 2024

**RHODE
ISLAND**

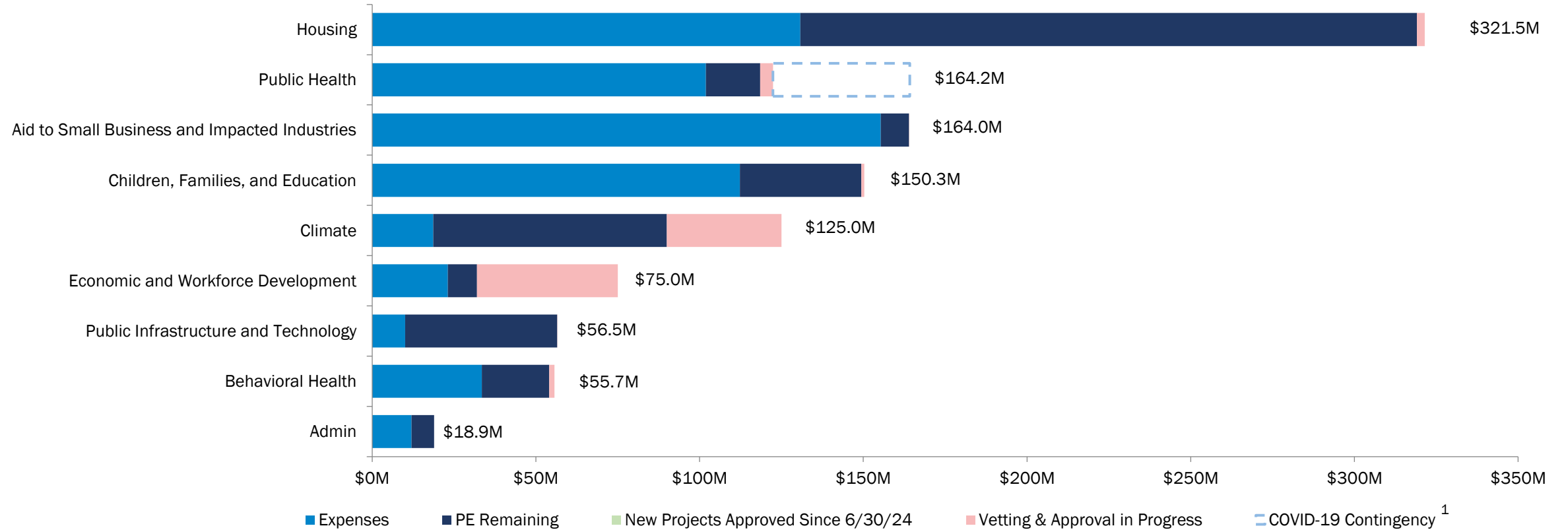
SFRF Project Approvals Since June 30th

- No SFRF projects included in the FY 2024 Enacted Budget have been vetted and [approved since June 30, 2024](#).
- One FY 2024 enacted SFRF project, Proactive Housing Development, is currently going through the PRO approval process and is not reflected in the financial slides (slides 22-32) in this quarter's report.
- Once Proactive Housing Development is approved as an SFRF project, it will be reflected in the financial slides in the quarterly report for the quarter in which it is approved.
- The South Quay Marine Terminal and COVID-19 Ongoing Response FY 2024 enacted SFRF projects have not begun the PRO approval process and will not do so.

SFRF Category Overview

Expenses as of: 6/30/24
Planned Expenditures as of: Q4 FY24

Grant Utilization by Governor's 2030 Plan Categories

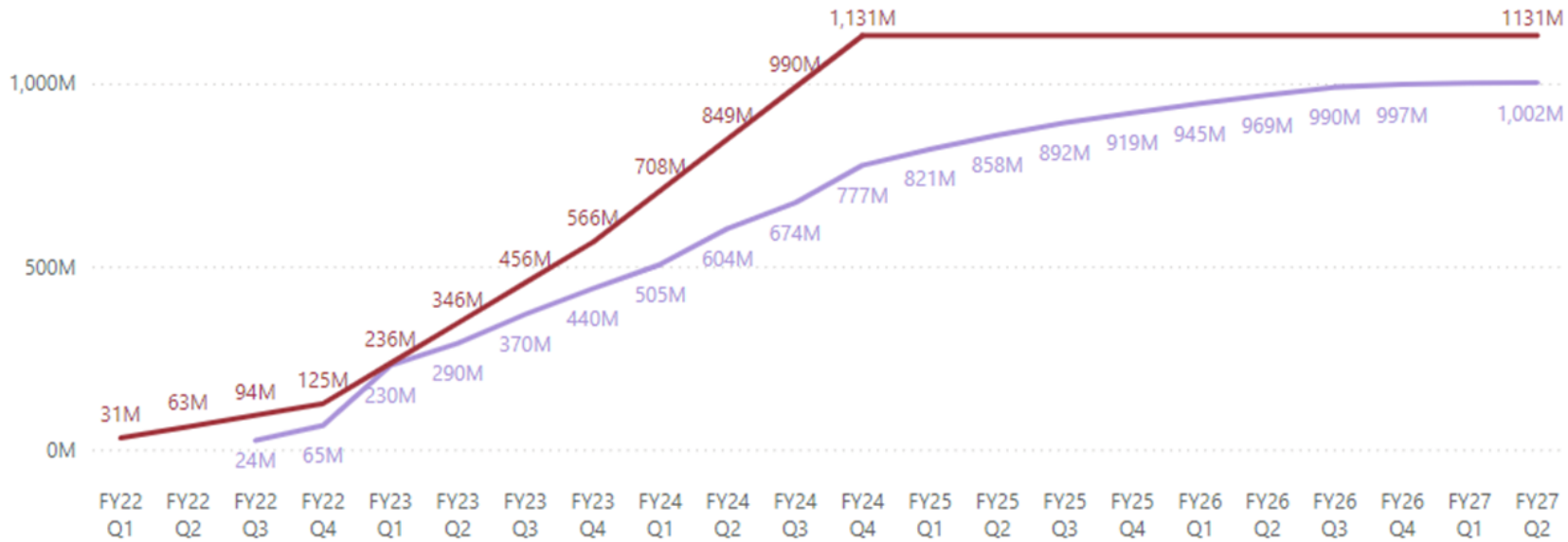


1) Covid-19 Ongoing Response (\$41.8M) pending budget needs

SFRF Project Appropriations Overview

Expenses as of: 6/30/24
Planned Expenditures as of: Q4 FY24

● Planned Expenditures ● Appropriated Budget



Covid-19 Contingency¹

\$41.8M

Vetting & Approval in Progress

\$86.8M

New Projects Approved Since 6/30/24

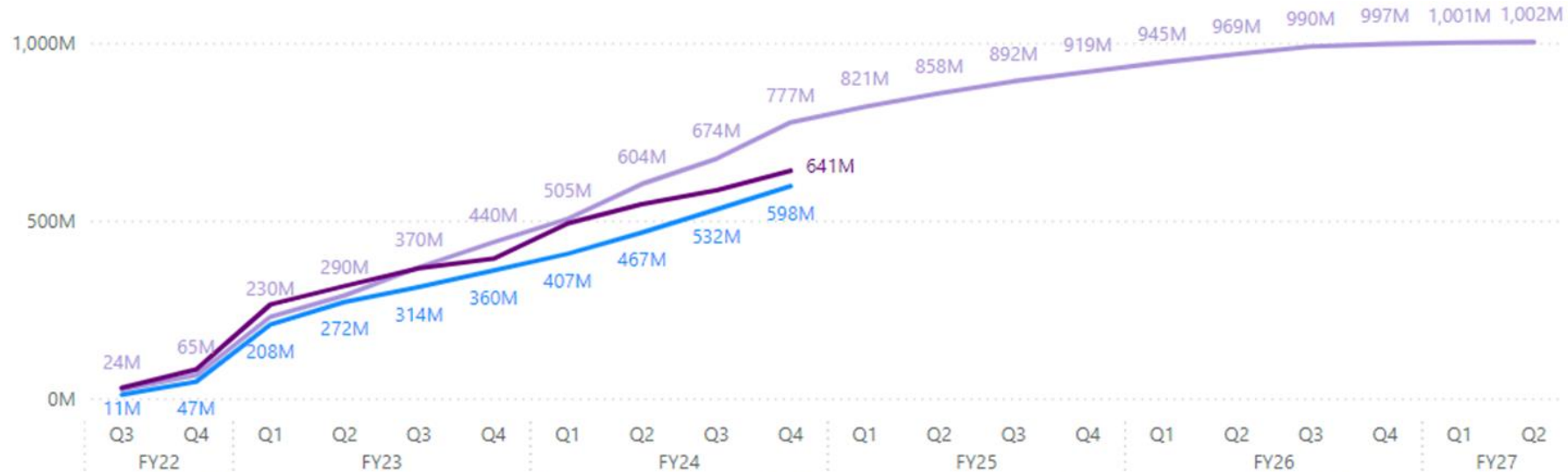
Fiscal Year Gov 2030 Category	FY22		FY23		FY24		FY25		FY26		FY27	
	PE	Approp.	PE	Approp.	PE	Approp.	PE	Approp.	PE	Approp.	PE	Approp.
Housing	6M	29M	89M	126M	259M	322M	283M	322M	318M	322M	319M	322M
Public Health			78M	85M	105M	164M	119M	164M	119M	164M	119M	164M
Aid to Small Business and Impacted Industries	24M	44M	152M	158M	163M	164M	164M	164M	164M	164M	164M	164M
Children, Families, and Education	28M	45M	81M	108M	122M	150M	140M	150M	148M	150M	149M	150M
Climate			6M	11M	34M	125M	75M	125M	90M	125M	90M	125M
Economic and Workforce Development			10M	10M	21M	75M	32M	75M	32M	75M	32M	75M
Public Infrastructure and Technology	0M	1M	3M	4M	16M	57M	38M	57M	53M	57M	56M	57M
Behavioral Health			8M	52M	42M	56M	53M	56M	54M	56M	54M	56M
Admin	7M	7M	12M	12M	14M	19M	16M	19M	19M	19M	19M	19M
Total	65M	125M	440M	566M	777M	1,131M	919M	1,131M	997M	1,131M	1,002M	1,131M

1) COVID-19 Ongoing Response (\$41.8M) pending budget needs

SFRF Approved Projects Overview

Expenses as of: 6/30/24
Planned Expenditures as of: Q4 FY24

Planned Expenditures Transferred Expenses



Definitions

- Planned Expenditures (PE) indicates agency spending plan established during the approval process
- Transferred amounts are funds distributed to a Quasi / 3rd Party or spent by the State directly
- Expenses indicate the amount of funds distributed to beneficiaries / vendors and lag transferred amounts

Fiscal Year Gov 2030 Category	FY22			FY23			FY24			FY25			FY26			FY27		
	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp
Housing	6M	21M	2M	89M	52M	36M	259M	158M	131M	283M			318M			319M		
Public Health				78M	78M	78M	105M	102M	102M	119M			119M			119M		
Aid to Small Business and Impacted Industries	24M	25M	15M	152M	153M	141M	163M	157M	155M	164M			164M			164M		
Children, Families, and Education	28M	28M	25M	81M	77M	77M	122M	114M	112M	140M			148M			149M		
Climate				6M	6M	1M	34M	29M	19M	75M			90M			90M		
Economic and Workforce Development				10M	9M	9M	21M	25M	23M	32M			32M			32M		
Public Infrastructure and Technology	0M	0M	0M	3M	3M	3M	16M	10M	10M	38M			53M			56M		
Behavioral Health				8M	6M	6M	42M	34M	34M	53M			54M			54M		
Admin	7M	5M	5M	12M	10M	10M	14M	12M	12M	16M			19M			19M		
Total	65M	80M	47M	440M	394M	360M	777M	641M	598M	919M			997M			1,002M		

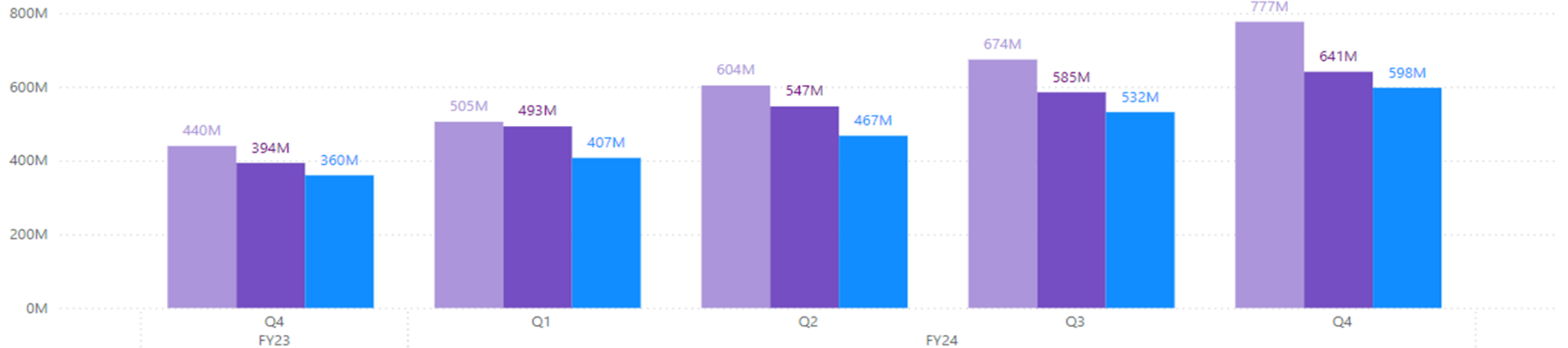
1) Transfers are actual amounts disbursed from RIFANS 2) Planned Expenditures (PE) are budgeted amounts projected at time of project approval 3) Expenses (Exp) are payments to final users

SFRF Approved Projects FY 2022 – FY 2024

Expenses as of: 6/30/24
Planned Expenditures as of: Q4 FY24

Values on this slide are cumulative

● Planned Expenditures ● Transferred ● Expenses



Fiscal Year Gov 2030 Category	FY22			FY23			FY24			FY25			FY26			FY27		
	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp
Housing	6M	21M	2M	89M	52M	36M	259M	158M	131M	283M			318M			319M		
Public Health				78M	78M	78M	105M	102M	102M	119M			119M			119M		
Aid to Small Business and Impacted Industries	24M	25M	15M	152M	153M	141M	163M	157M	155M	164M			164M			164M		
Children, Families, and Education	28M	28M	25M	81M	77M	77M	122M	114M	112M	140M			148M			149M		
Climate				6M	6M	1M	34M	29M	19M	75M			90M			90M		
Economic and Workforce Development				10M	9M	9M	21M	25M	23M	32M			32M			32M		
Public Infrastructure and Technology	0M	0M	0M	3M	3M	3M	16M	10M	10M	38M			53M			56M		
Behavioral Health				8M	6M	6M	42M	34M	34M	53M			54M			54M		
Admin	7M	5M	5M	12M	10M	10M	14M	12M	12M	16M			19M			19M		
Total	65M	80M	47M	440M	394M	360M	777M	641M	598M	919M			997M			1,002M		

1) Transfers are actual amounts disbursed from RIFANS 2) Planned Expenditures (PE) are budgeted amounts projected at time of project approval 3) Expenses (Exp) are payments to final users

SFRRF Approved Projects Detail

RI Rebounds SFRF Projects Detail

Expenses as of: 6/30/24
Planned Expenditures as of: Q4 FY24

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY24	Life-to-Date - Q4 FY24				Rest of FY24	FY25	FY26+
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE	PE
Children, Families, and Education	DHS	10001	Child Care Retention Bonuses	NEI	37.4M	36.8M	21.1M	34.8M	35.2M	(0.4M)	101%	0.0M	2.6M	
		10002	Child Care Family Provider Support	NEI	0.6M	0.5M	0.3M	0.6M	0.5M	0.1M	76%	0.0M		
	DCYF	10005	DCYF Workforce Stabilization	NEI	22.1M	21.2M	14.1M	21.2M	21.2M	(0.1M)	100%	0.0M	0.9M	
		10006	DCYF Sign-on Bonuses	NEI	0.8M	0.7M	0.4M	0.7M	0.7M	(0.0M)	102%	0.0M	0.1M	
	EOHHS	10003	Early Intervention Provider Relief and Recovery	PH	11.0M	11.0M	9.6M	11.0M	11.0M	(0.0M)	100%	0.0M		
		10004	Pediatric Provider Relief and Recovery	PH	7.5M	7.5M	7.5M	7.5M	7.5M	0.0M	100%	0.0M		
	Subtotal					79.4M	77.7M	53.0M	75.7M	76.1M	(0.3M)	100%	0.0M	3.7M
Aid to Small Business and Impacted Industries	EOC	10008	Small Business Direct Grants	NEI	12.5M	12.2M	12.3M	12.5M	12.2M	0.3M	98%	0.0M		
		10013	Small Business Technical Assistance	NEI	10.5M	8.7M	0.4M	10.5M	8.6M	1.9M	82%	0.0M		
		10009	Hospitality, Tourism, and Events (HTE) Direct Grants	NEI	8.0M	8.0M	8.0M	8.0M	8.0M	(0.0M)	100%	0.0M		
		10010	Public Health Capital Improvements	PH	6.9M	5.9M	3.7M	6.9M	5.9M	1.0M	85%	0.0M		
		10014	Hospitality, Tourism, and Events (HTE) Placemaking	RR	3.0M	3.0M	2.0M	3.0M	2.6M	0.4M	86%	0.0M		
		10015	Hospitality, Tourism, and Events (HTE) Marketing	NEI	2.0M	2.0M	2.0M	2.0M	2.0M	0.0M	100%	0.0M		
		10085	RI Rebounds Admin	RR	1.5M	1.5M	1.3M	1.5M	1.4M	0.1M	96%	0.0M		
Subtotal					44.4M	41.2M	29.7M	44.4M	40.7M	3.7M	92%	0.0M		
Housing	Housing / RIH	10012	Site Acquisition	NEI	25.0M	25.0M	13.8M	25.0M	23.5M	1.5M	94%	0.0M		
		10016	Development of Affordable Housing	NEI	15.0M	14.9M	3.5M	15.0M	11.2M	3.8M	75%	0.0M		
	OHCD	10017	Homelessness Assistance	NEI	1.5M	1.5M	0.7M	1.5M	1.5M	0.0M	99%	0.0M		
		10007	OHCD Support and Capacity	RR	1.5M	1.2M	0.6M	1.5M	1.2M	0.3M	82%	0.0M		
Subtotal					43.0M	42.7M	18.6M	43.0M	37.4M	5.6M	87%	0.0M		
Public Infrastructure and Technology	EOC	10011	Broadband Mapping and Planning	RR	0.5M	0.5M	0.5M	0.5M	0.5M	0.0M	100%	0.0M		
	Subtotal				0.5M	0.5M	0.5M	0.5M	0.5M	0.0M	100%	0.0M		
RI Rebounds Total					167.3M	162.1M	101.7M	163.6M	154.6M	9.0M	95%	0.0M	3.7M	

*Key for US Treasury Expenditure Categories (UST EC):

PH = Public Health
NEI = Negative Economic Impacts

I = Infrastructure
RR = Revenue Replacement

A = Administration

FY 2023 SFRF Projects Detail (1/3)

Expenses as of: 6/30/24
Planned Expenditures as of: Q4 FY24

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY24	Life-to-Date - Q4 FY24				Rest of FY24	FY25	FY26+
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE	PE
Housing	Housing / RIH	10036	Development of Affordable Housing: Phase II	NEI	75.0M	20.0M	0.0M	75.0M	10.2M	64.8M	14%	0.0M		
		10043	Down Payment Assistance	RR	30.0M	30.0M	10.7M	16.5M	30.0M	(13.5M)	182%	0.0M	11.0M	2.5M
		10039	Middle Income Housing	RR	20.0M	3.7M	0.0M	19.7M	0.5M	19.2M	3%	0.0M	0.2M	0.1M
		10054	Public Housing Pilot Program	NEI	10.0M	5.0M		5.9M	0.2M	5.8M	3%	0.0M	4.1M	
		10021	Affordable Housing Predevelopment	NEI	10.0M	10.0M	0.0M	9.9M	8.1M	1.8M	82%	0.0M	0.1M	
	Housing / OHCD	10040	Community Revitalization	NEI	20.0M	7.0M	0.0M	20.0M	4.5M	15.5M	22%	0.0M		
		10024	Permanent Supportive Housing: Crossroads	NEI	10.0M	9.9M	0.2M	10.0M	9.9M	0.1M	99%	0.0M		
		10037	Homelessness Infrastructure	NEI	5.0M	4.8M	2.3M	5.0M	4.8M	0.2M	95%	0.0M		
		10060	Home Repair Program	NEI	4.5M			1.8M		1.8M		0.0M	2.7M	
		10032	Statewide Housing Plan	RR	1.0M	0.0M		0.7M	0.0M	0.6M	6%	0.0M	0.3M	
	OHCD	10045	Homelessness Assistance: Warming Center & Shelter	NEI	7.0M	6.5M	4.5M	7.0M	6.5M	0.5M	93%	0.0M		
Subtotal					192.5M	96.9M	17.8M	171.5M	74.8M	96.8M	44%	0.0M	18.3M	2.6M
Aid to Small Business and Impacted Industries	DLT	10029	Unemployment Insurance Trust Fund Contribution	NEI	100.0M	100.0M	100.0M	100.0M	100.0M	0.0M	100%	0.0M		
	DOA / RICC	10018	Aid to the Convention Center	RR	10.0M	10.0M	10.0M	10.0M	10.0M	0.0M	100%	0.0M		
	EOC	10041	Minority Business Accelerator	NEI	5.2M	1.2M	0.0M	4.7M	1.2M	3.5M	26%	0.0M	0.5M	
		10056	Destination Marketing	RR	3.0M	3.0M	0.7M	2.4M	2.2M	0.2M	93%	0.0M	0.6M	
		10051	Minority Business Accelerator: Black Business Association	RR	0.5M	0.5M	0.5M	0.5M	0.5M	0.0M	100%	0.0M		
		10048	Minority Business Accelerator: RWU Start-Up Clinic	RR	0.3M	0.3M	0.0M	0.3M	0.3M	0.0M	100%	0.0M		
Subtotal					119.0M	115.0M	111.2M	117.9M	114.2M	3.7M	97%	0.0M	1.1M	

*Key for US Treasury Expenditure Categories (UST EC):

PH = Public Health
NEI = Negative Economic Impacts

I= Infrastructure
RR = Revenue Replacement

A = Administration

FY 2023 SFRF Projects Detail (2/3)

Expenses as of: 6/30/24
Planned Expenditures as of: Q4 FY24

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY24	Life-to-Date - Q4 FY24				Rest of FY24	FY25	FY26+
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE	PE
Climate	EOC / QDC	10034	Port of Davisville	RR	65.0M	19.4M	1.0M	25.9M	10.5M	15.3M	41%	0.0M	31.5M	7.6M
	DOA	10063	OER Electric Heat Pumps	RR	25.0M	10.1M		8.3M	8.1M	0.2M	97%	0.0M	9.2M	7.5M
	Subtotal					90.0M	29.4M	1.0M	34.2M	18.6M	15.6M	54%	0.0M	40.7M
Public Health	DOA	10030	Health Care Facilities: Nonprofit Hospital Assistance	NEI	40.5M	40.5M	40.5M	40.5M	40.5M	0.0M	100%	0.0M		
		10046	Health Care Facilities: Nursing Home Assistance	NEI	30.0M	30.0M	30.0M	30.0M	30.0M	0.0M	100%	0.0M		
		10042	For-Profit Hospital Assistance	NEI	4.5M	4.5M	4.5M	4.5M	4.5M	0.0M	100%	0.0M		
		10047	Health Care Facilities: Health Center Assistance	NEI	2.5M	2.5M	2.5M	2.5M	2.5M	0.0M	100%	0.0M		
		10999	Ongoing COVID-19 Response	PH		0.0M	0.0M		0.0M	0.0M				
	DOH	10049	Public Health Clinics: Open Door	RR	2.0M	1.7M		2.0M	1.7M	0.3M	83%	0.0M		
		10057	Public Health Clinics: Free Clinic	NEI	2.0M	1.4M	0.0M	1.4M	1.4M	0.0M	98%	0.0M	0.6M	
	DOA / RIEMA	10023	Public Health Response Warehouse Support	RR	3.2M	2.0M	0.4M	2.2M	2.0M	0.2M	90%	0.0M	1.0M	
	DOA / HSRI	10044	Auto-Enrollment Program HSRI	NEI	1.6M	1.4M	0.2M	1.5M	1.4M	0.1M	96%	0.0M	0.1M	
Subtotal					86.3M	84.0M	78.1M	84.6M	84.0M	0.6M	99%	0.0M	1.7M	
Behavioral Health	EOHHS	10020	Certified Community Behavioral Health Clinic Development Grants	PH	30.0M	20.3M	4.7M	21.5M	20.3M	1.2M	94%	0.0M	7.7M	0.8M
		10050	Butler Hospital Short Term Stay Unit	PH	8.0M	8.0M	0.1M	8.0M	7.7M	0.3M	97%	0.0M		
	DCYF	10052	Psychiatric Residential Treatment Facility	RR	11.0M	2.3M	0.7M	8.4M	2.3M	6.0M	28%	0.0M	2.6M	
	BHDDH	10059	Crisis Intervention Trainings	RR	2.2M	0.6M		1.0M	0.6M	0.4M	57%	0.0M	0.6M	0.7M
		10025	9-8-8 Hotline	PH	1.9M	1.6M	(0.0M)	1.9M	1.6M	0.3M	86%	0.0M		
	DOA	10027	Female Youth Residential Facility Design	RR	1.0M	1.0M	0.2M	1.0M	1.0M	0.0M	100%	0.0M		
Subtotal					54.1M	33.8M	5.6M	41.7M	33.5M	8.2M	80%	0.0M	10.9M	1.5M

*Key for US Treasury Expenditure Categories (UST EC):

PH = Public Health
NEI = Negative Economic Impacts

I = Infrastructure
RR = Revenue Replacement

A = Administration

FY 2023 SFRF Projects Detail (3/3)

Expenses as of: 6/30/24
Planned Expenditures as of: Q4 FY24

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY24	Life-to-Date - Q4 FY24				Rest of FY24	FY25	FY26+
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE	PE
Children, Families, and Education	DOA / RIF	10026	Nonprofit Assistance	NEI	20.0M	20.0M	20.0M	20.0M	20.0M	0.0M	100%	0.0M		
	DPS	10033	Support for Survivors of Domestic Violence	RR	10.5M	0.0M		7.0M	0.0M	7.0M	0%	0.0M	3.5M	
	EOHHS	10031	Pediatric Provider Relief and Recovery: Phase II	PH	7.5M	7.5M	3.7M	7.5M	7.5M	0.0M	100%	0.0M		
	RIDE	10058	Adult Education Providers	RR	5.0M	1.1M		2.4M	1.1M	1.3M	46%	0.0M	1.5M	1.1M
	DHS	10053	Child Care Enhanced TEACH Program	RR	2.0M	0.3M	0.0M	0.4M	0.3M	0.1M	82%	0.0M	0.8M	0.9M
			Child Care Workforce Registry	NEI	1.0M	1.0M		0.7M	1.0M	(0.2M)	132%	0.0M	0.3M	
			Child Care Quality Improvements	RR	1.0M	0.5M	0.0M	0.7M	0.5M	0.2M	74%	0.0M	0.3M	
	DCYF	10064	Lead Remediation in Foster Homes	NEI	1.0M			0.6M		0.6M		0.0M	0.4M	
Subtotal					48.0M	30.4M	23.8M	39.3M	30.4M	8.9M	77%	0.0M	6.7M	2.0M
Economic and Workforce Development	DLT	10035	Enhanced Real Jobs	NEI	30.0M	22.6M	8.6M	20.0M	22.6M	(2.6M)	113%	0.0M	10.0M	
	Subtotal				30.0M	22.6M	8.6M	20.0M	22.6M	(2.6M)	113%	0.0M	10.0M	
Admin	DOA	10022	PRO Administration	A	18.9M	12.0M	9.6M	14.2M	12.0M	2.2M	84%	0.0M	2.3M	2.4M
	Subtotal				18.9M	12.0M	9.6M	14.2M	12.0M	2.2M	84%	0.0M	2.3M	2.4M
Public Infrastructure and Technology	DOT / RIPTA	10028	R-Line Free Service	RR	3.2M	3.3M	2.5M	3.2M	3.3M	(0.0M)	100%	0.0M		
	DOT / RITBA	10019	RITBA Safety Barriers Study	RR	1.7M	1.0M	0.1M	1.5M	1.0M	0.5M	64%	0.0M	0.2M	
	Subtotal				5.0M	4.2M	2.6M	4.8M	4.2M	0.5M	89%	0.0M	0.2M	
FY 2023 Projects Total					643.8M	428.4M	258.3M	528.3M	394.4M	133.9M	75%	0.0M	91.9M	23.6M

*Key for US Treasury Expenditure Categories (UST EC):

PH = Public Health
NEI = Negative Economic Impacts

I = Infrastructure
RR = Revenue Replacement

A = Administration

FY 2024 SFRF Projects Detail (1/2)

Expenses as of: 6/30/24
Planned Expenditures as of: Q4 FY24

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY24	Life-to-Date - Q4 FY24			Rest of FY24	FY25	FY26+	
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE	PE
Housing	Housing	10062	Homelessness Infrastructure Phase II	NEI	30.0M	11.5M		30.0M	11.5M	18.5M	38%	0.0M		
		10077	Priority Projects Fund	NEI	27.0M								27.0M	
		10061	Homelessness Assistance Phase II	NEI	13.0M	6.8M		11.5M	6.8M	4.7M	59%	0.0M	1.5M	
		10080	Housing Related Infrastructure	RR	4.3M			0.0M		0.0M		0.0M	2.2M	2.1M
		10084	Transit-Oriented Development Districts	RR	4.0M							0.0M		4.0M
		10078	Municipal Homelessness Support Initiative	RR	2.5M	0.2M		2.5M	0.2M	2.3M	10%	0.0M		
		10073	Municipal Fellows	RR	1.3M			0.2M		0.2M		0.0M	0.7M	0.4M
		10081	TOD Zoning Municipal Technical Assistance	RR	1.0M			0.2M		0.2M		0.0M	0.8M	
		10071	Preservation of Affordable Housing	RR	0.5M			0.5M		0.5M		0.0M		
		Subtotal			83.6M	18.6M		44.9M	18.6M	26.3M	41%	0.0M	5.1M	33.5M
Public Infrastructure and Technology	DOT	10065	Municipal Roads Grant Program	RR	20.0M	1.7M		5.0M	1.7M	3.3M	34%	0.0M	10.0M	5.0M
	URI	10076	PFAS Water Treatment Plant	I	20.0M			4.8M		4.8M		0.0M	1.3M	13.9M
	DOA	10075	Municipal Public Safety Infrastructure	RR	11.0M	3.7M		1.4M	3.7M	(2.3M)	267%	0.0M	9.6M	
			Subtotal		51.0M	5.4M		11.2M	5.4M	5.8M	48%	0.0M	20.9M	18.9M
Public Health	DOH	10069	COVID-19 Operational Support: Analytics	PH	19.3M	11.6M	0.0M	11.7M	11.6M	0.2M	99%	0.0M	7.6M	
		10068	COVID-19 Operational Support: Epidemiology	PH	10.1M	4.9M		6.7M	4.9M	1.8M	73%	0.0M	3.4M	
		10067	COVID-19 Operational Support: Testing	PH	2.8M	1.5M		1.5M	1.5M	(0.0M)	102%	0.0M	1.3M	
			Subtotal		32.2M	18.0M	0.0M	19.9M	18.0M	1.9M	90%	0.0M	12.3M	

*Key for US Treasury Expenditure Categories (UST EC):

PH = Public Health
NEI = Negative Economic Impacts

I=Infrastructure
RR = Revenue Replacement

A = Administration

FY 2024 SFRF Projects Detail (2/2)

Expenses as of: 6/30/24
Planned Expenditures as of: Q4 FY24

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY24	Life-to-Date - Q4 FY24				Rest of FY24	FY25	FY26+
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE	PE
Children, Families, and Education	OPC	10079	RI Reconnect	RR	8.0M	0.8M		0.9M	0.8M	0.1M	89%	0.0M	2.8M	4.3M
		10066	Fresh Start Scholarship	RR	5.0M	2.0M		2.2M	2.0M	0.2M	92%	0.0M	2.5M	0.3M
		10074	Rhode Island College Cybersecurity Institute	RR	2.0M			0.8M		0.8M		0.0M	1.2M	
	RIDE	10072	Out of School Time Education Providers	RR	4.0M						0.0M	1.2M	2.8M	
	DHS	10070	Rhode Island Community Food Bank Grant	NEI	3.0M	3.0M		3.0M	3.0M	0.0M	100%	0.0M		
		Subtotal			22.0M	5.8M		6.8M	5.8M	1.1M	85%	0.0M	7.8M	7.4M
Economic and Workforce Development	EOC	10082	Bioscience Investments	RR	2.0M	2.0M		1.3M	0.5M	0.8M	38%	0.0M	0.8M	
		Subtotal			2.0M	2.0M		1.3M	0.5M	0.8M	38%	0.0M	0.8M	
Aid to Small Business and Impacted Industries	EOC	10083	Small Business Energy Efficiency	RR	0.6M	0.6M		0.6M	0.4M	0.2M	64%	0.0M		
		Subtotal			0.6M	0.6M		0.6M	0.4M	0.2M	64%	0.0M		
FY 2024 Projects Total					191.4M	50.3M	0.0M	84.7M	48.6M	36.2M	57%	0.0M	46.8M	59.8M

*Key for US Treasury Expenditure Categories (UST EC):

PH = Public Health
NEI = Negative Economic Impacts

I=Infrastructure
RR = Revenue Replacement

A = Administration



**Appendix:
Project KPIs Through
June 30th, 2024**

Disclaimer



KPI data is reported as it is provided by the agency. PRO has no way of verifying reported data. The data provided is the best known at the time of report submission. Revision of the data is possible.

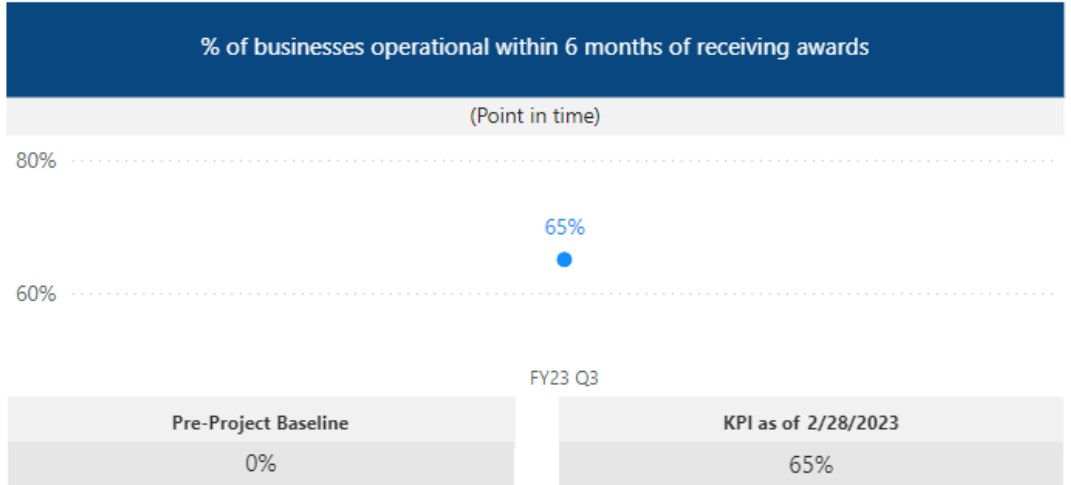
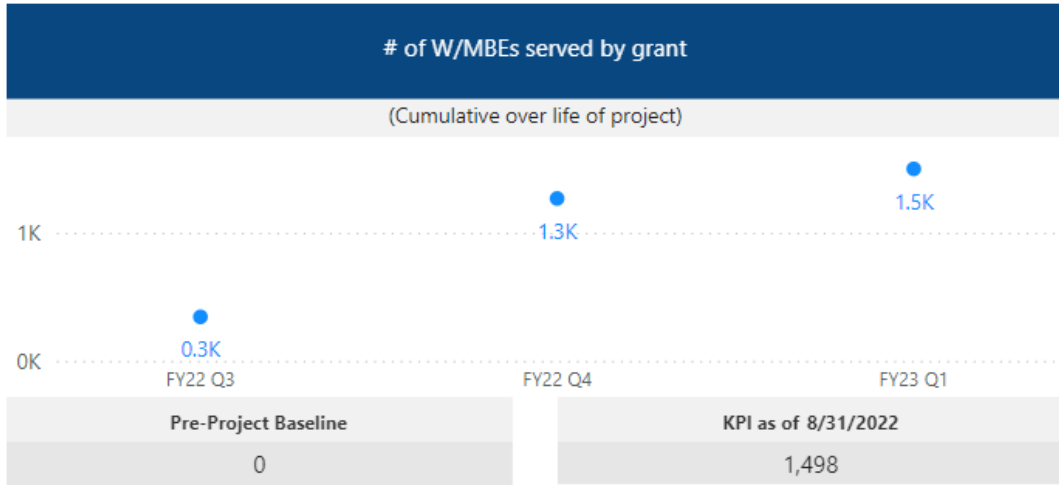
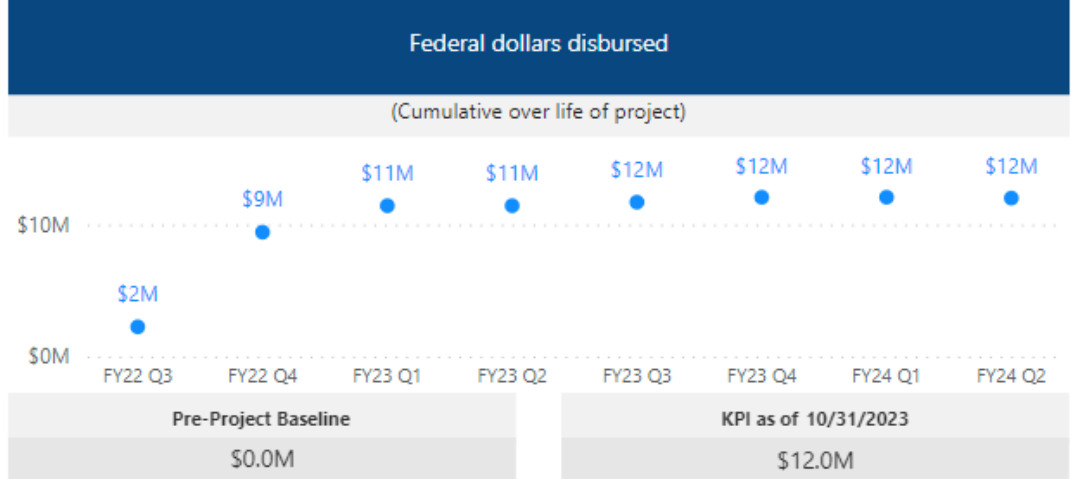
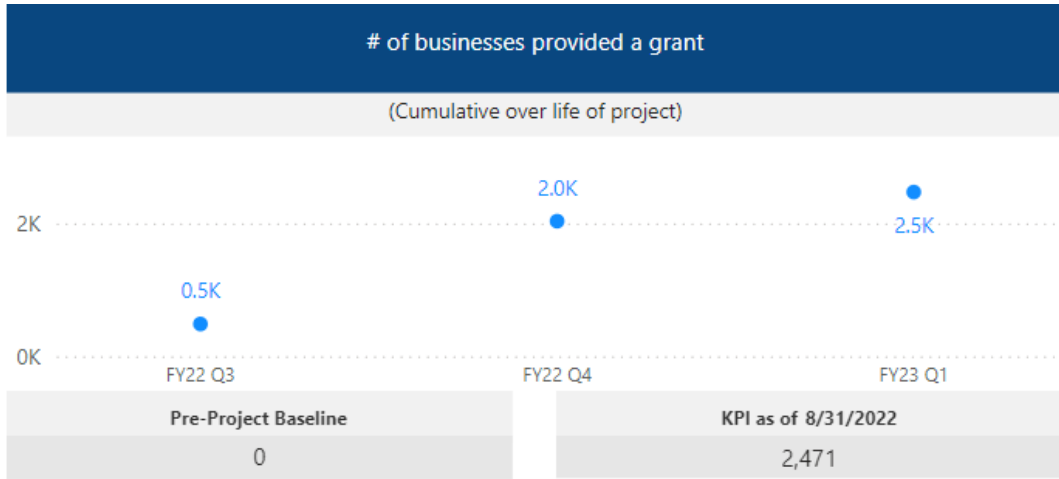


Aid to Small Business & Impacted Industry

**RHODE
ISLAND**

Expenditure Category: **2.29 Loans or Grants to Mitigate Financial Hardship**

Legend: ● Actual KPI Value Reported





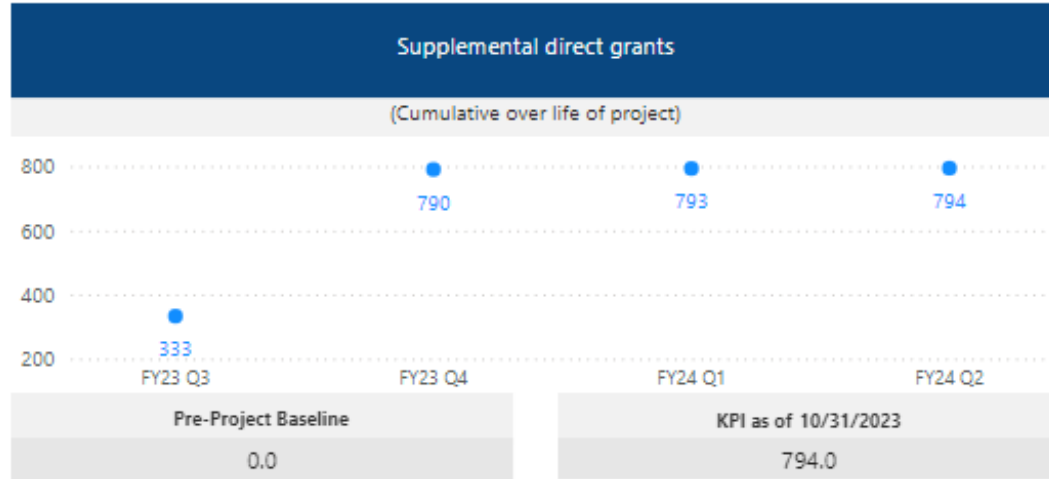
Small Business Direct Grants

Expenditure Category: 2.29 Loans or Grants to Mitigate Financial Hardship



Legend:

● Actual KPI Value Reported



Hospitality, Tourism, and Events (HTE) Direct Grants

Project completed November 15, 2023

Expenditure Category: 2.35 Aid to Tourism, Travel, or Hospitality



Key Performance Indicators

Project Code: 10009

Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

Federal dollars disbursed

(Cumulative over life of project)



Pre-Project Baseline

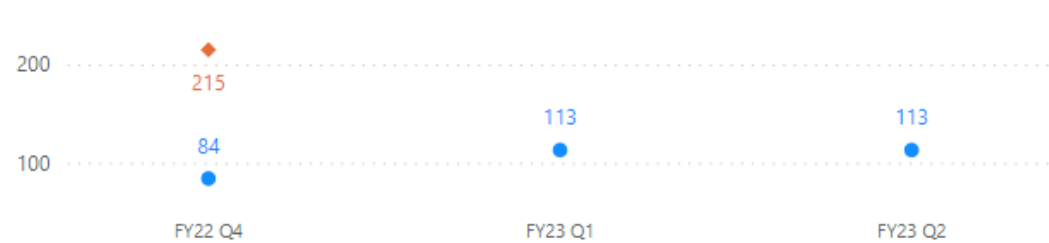
\$0.0M

KPI as of 4/30/2023

\$7.9M

of Restaurants, Valet Operators, and Event Related Organizations Assisted

(Cumulative over life of project)



Pre-Project Baseline

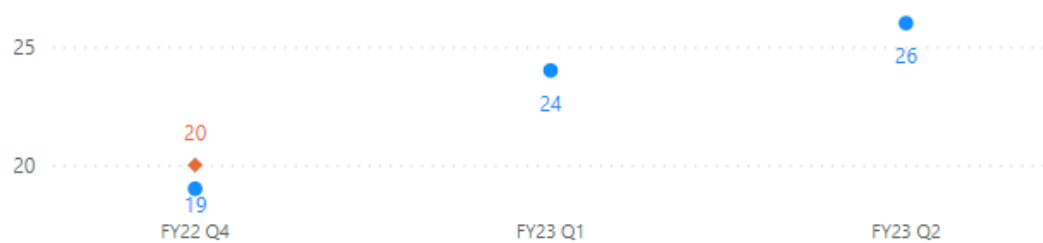
0

KPI as of 12/31/2022

113

of Hotels, Travel Agents, and Tour Operators Assisted

(Cumulative over life of project)



Pre-Project Baseline

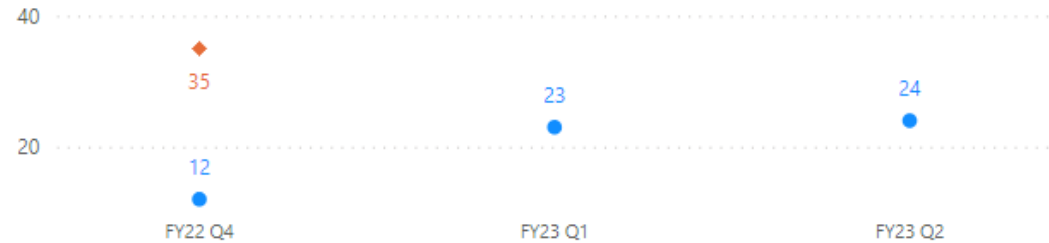
0

KPI as of 12/31/2022

26

of Arts and Culture Organizations Assisted

(Cumulative over life of project)



Pre-Project Baseline

0

KPI as of 12/31/2022

24

Hospitality, Tourism, and Events (HTE) Direct Grants

Project completed November 15, 2023

Expenditure Category: 2.35 Aid to Tourism, Travel, or Hospitality



Key Performance Indicators

Project Code: 10009

Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

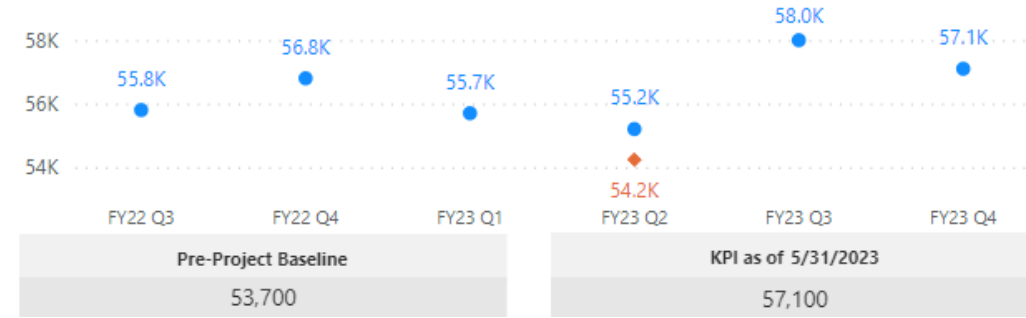
% of businesses operational within 6 months of receiving awards

(Point in time goal by end of quarter)



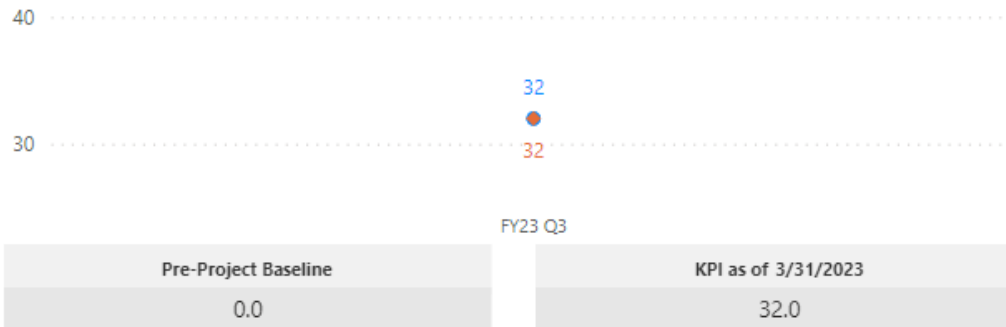
of Leisure and Hospitality Supersector Employees within 6 Months of Receiving Awards ¹

(Point in time goal by end of quarter)



of Supplemental HTE Direct Grants Awarded

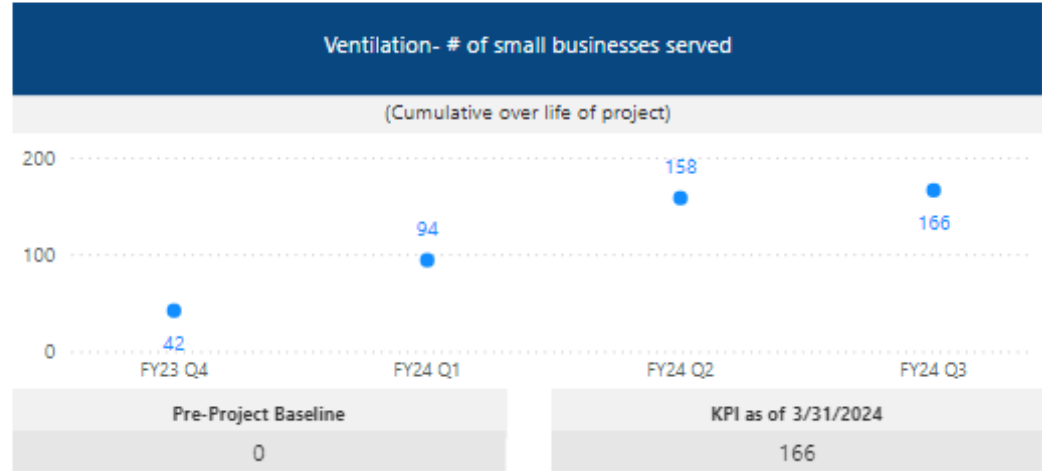
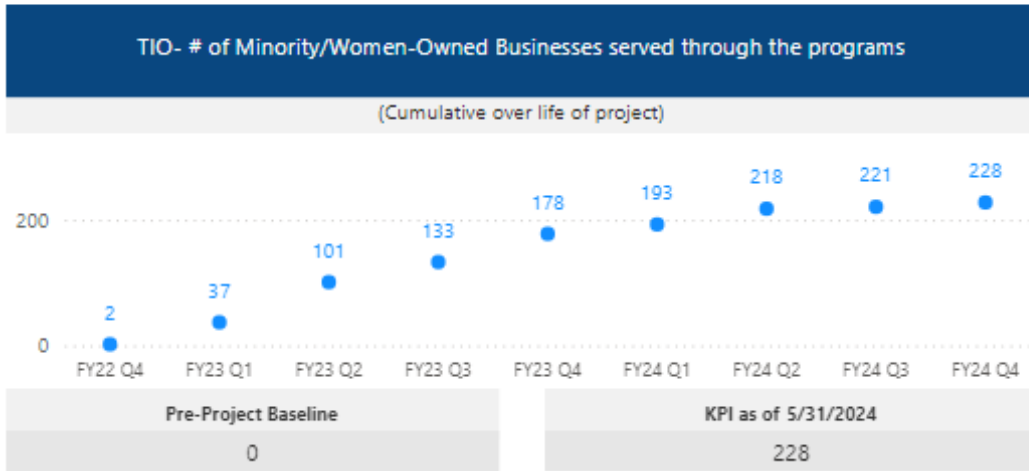
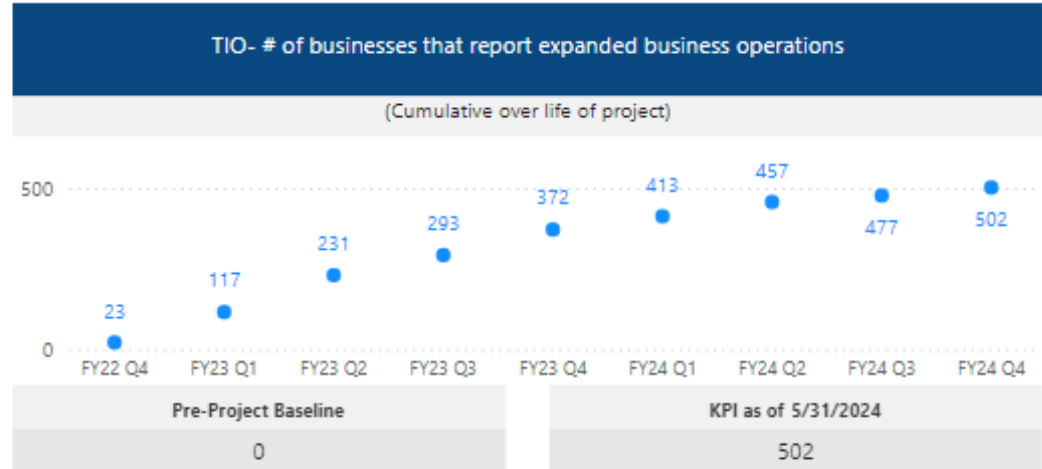
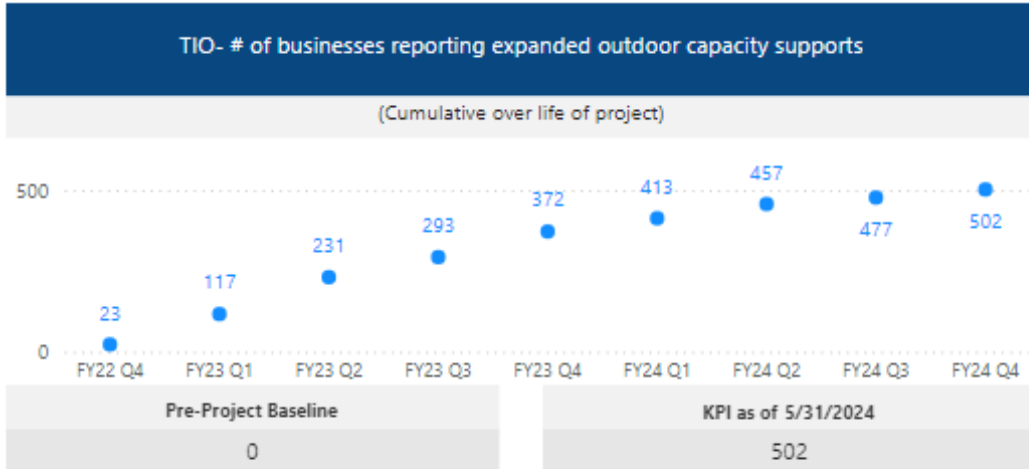
(Cumulative over life of project)



¹ Quarterly figures represent end-of-quarter months and fluctuate with seasonal changes in the Hospitality & Leisure sector

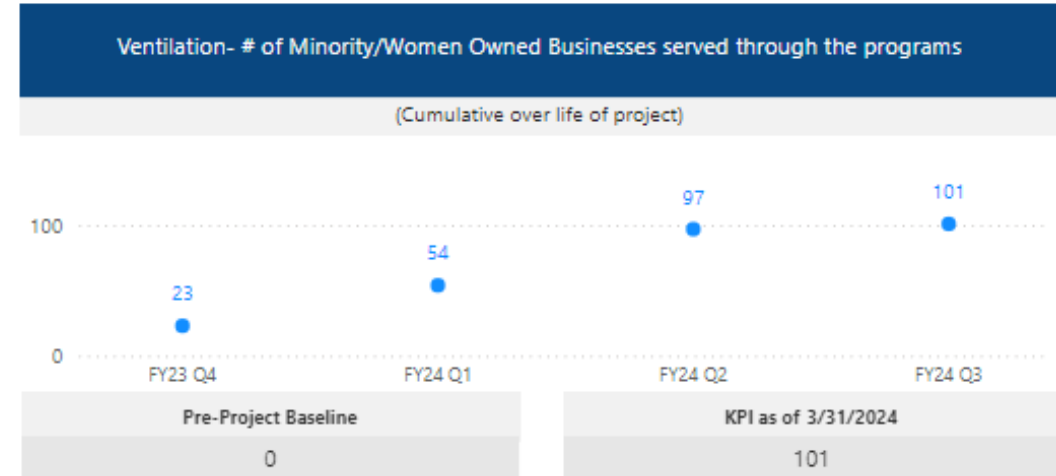
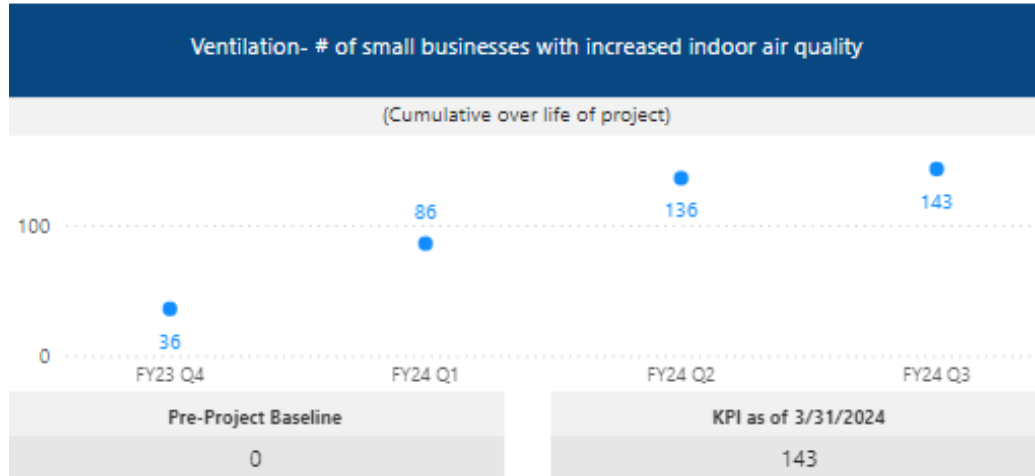
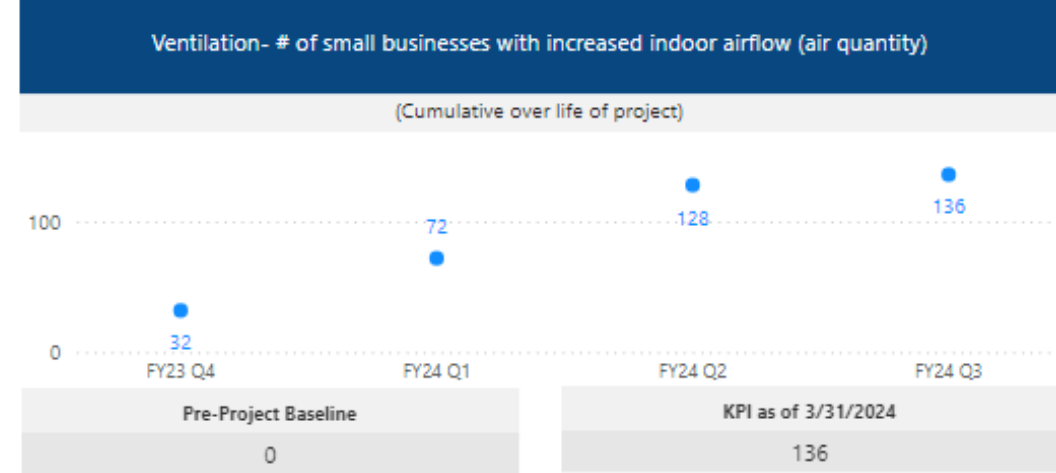
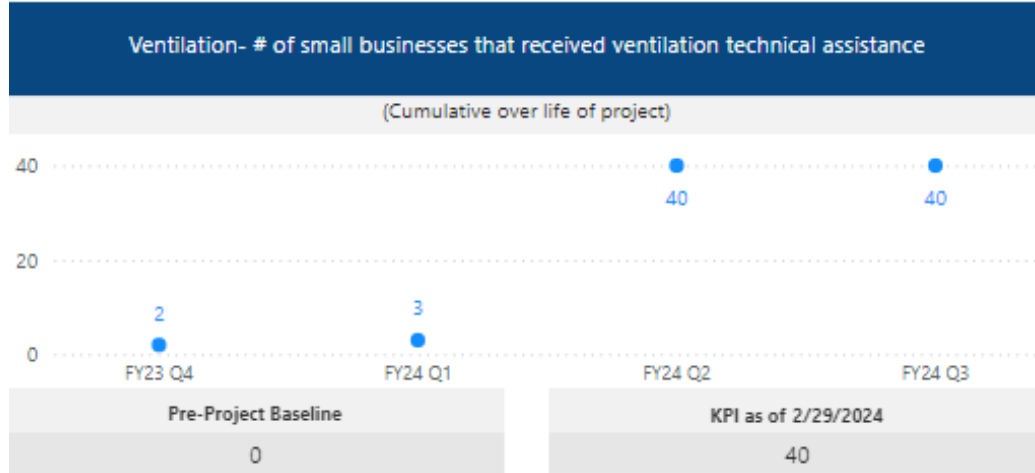
Expenditure Category: 1.8 COVID-19 Assistance to Small Businesses

Legend: ● Actual KPI Value Reported



Expenditure Category: 1.8 COVID-19 Assistance to Small Businesses

Legend: ● Actual KPI Value Reported



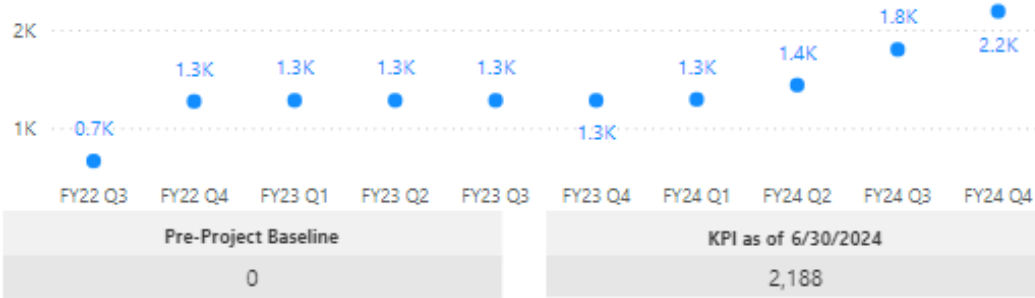
Expenditure Category: 2.30 Technical Assistance, Counseling, or Business Planning

Project Code: 10013

Legend: ● Actual KPI Value Reported

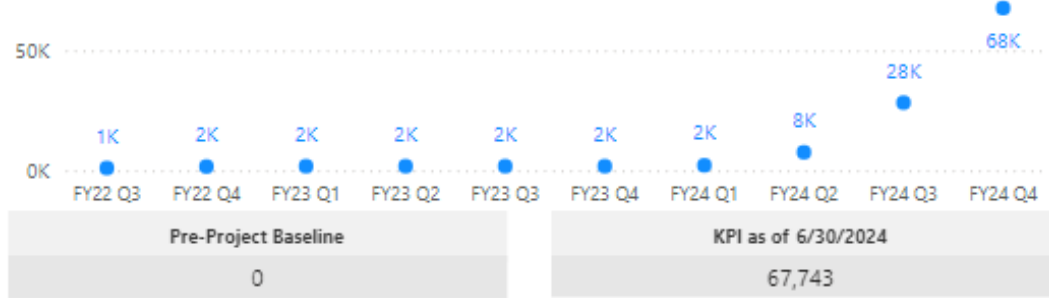
of eligible small businesses served

(Cumulative over life of project)



Hours of support provided to each business by service type

(Cumulative over life of project)



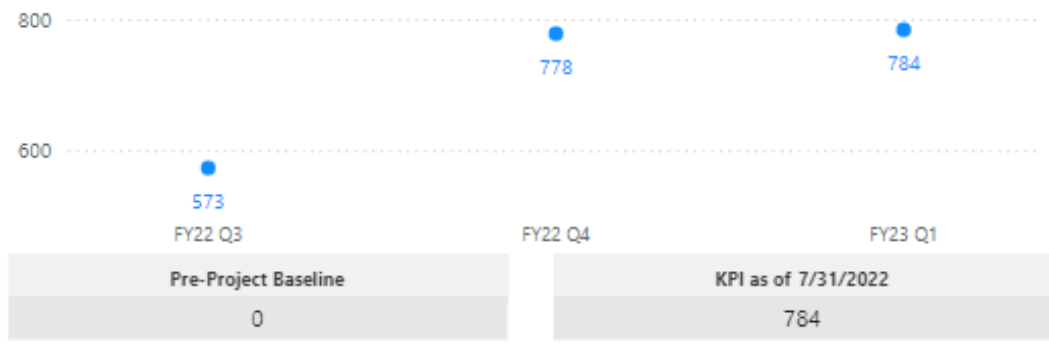
% of small businesses served remaining in business one year after support

(Point in time)



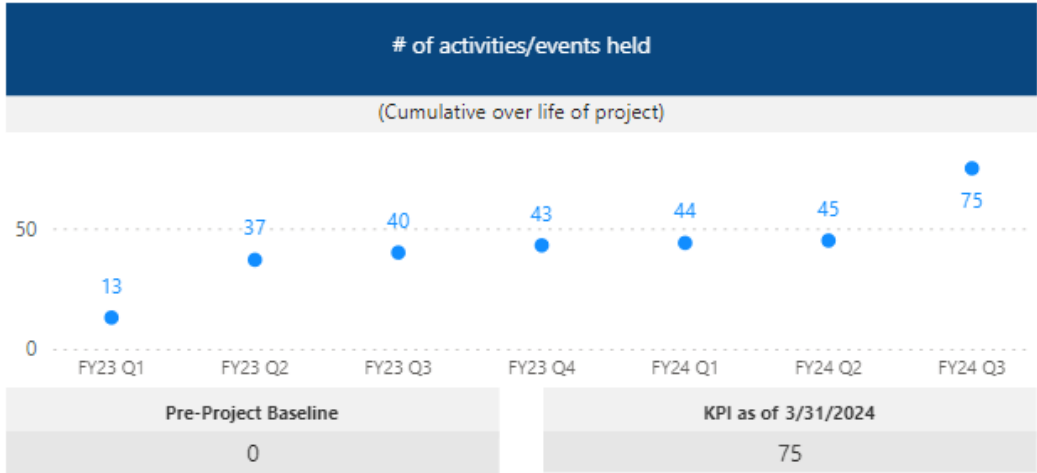
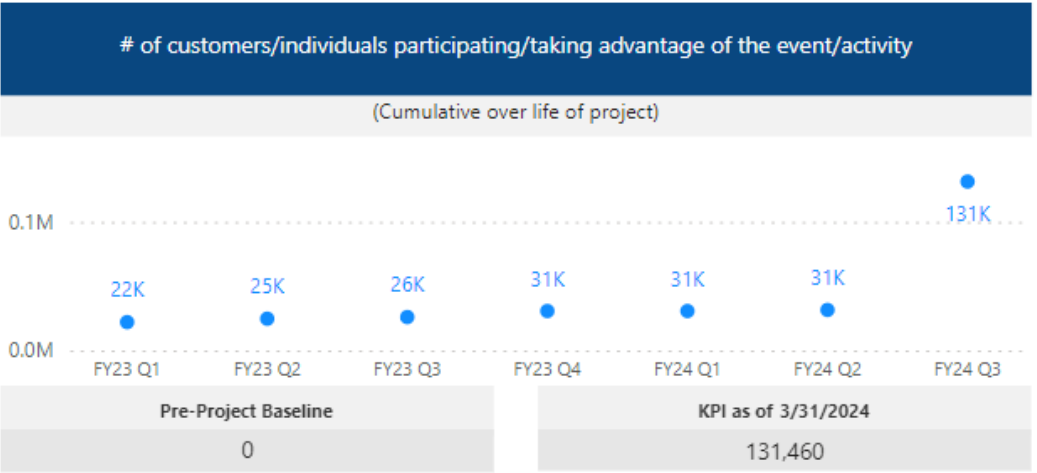
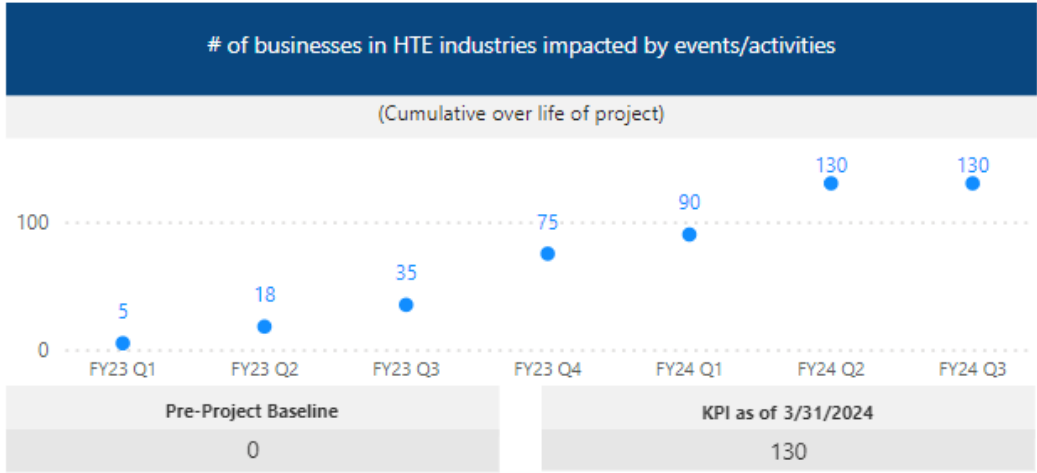
of successful applications to the Small Business Grant Program due to service provision

(Cumulative over life of project)



Expenditure Category: 6.1 Provision of Government Services

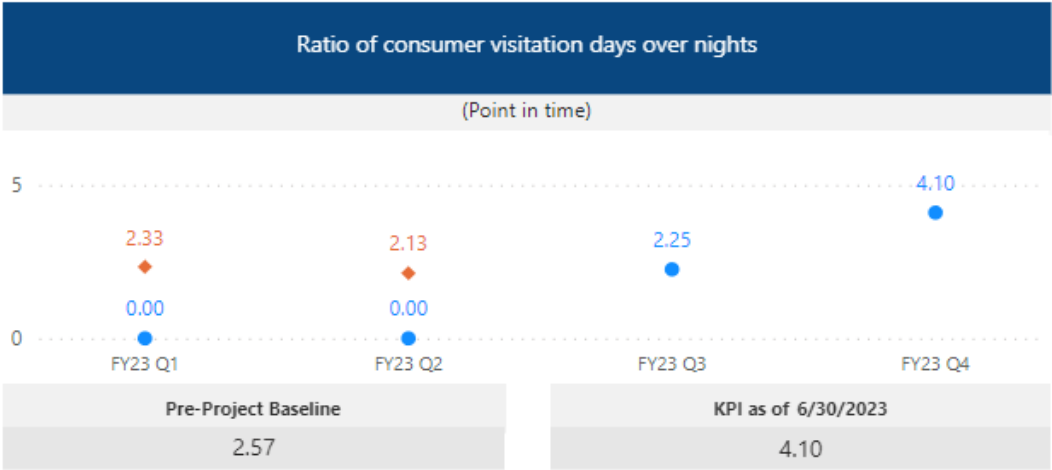
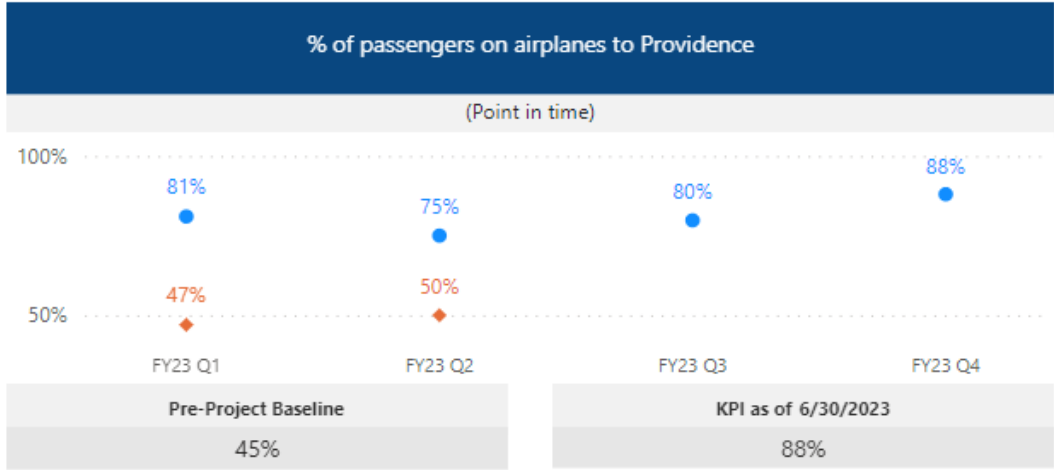
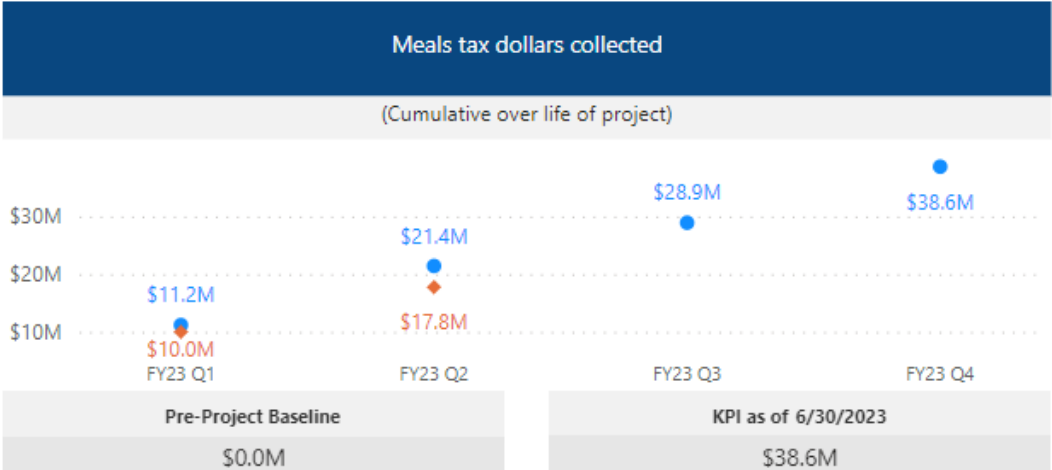
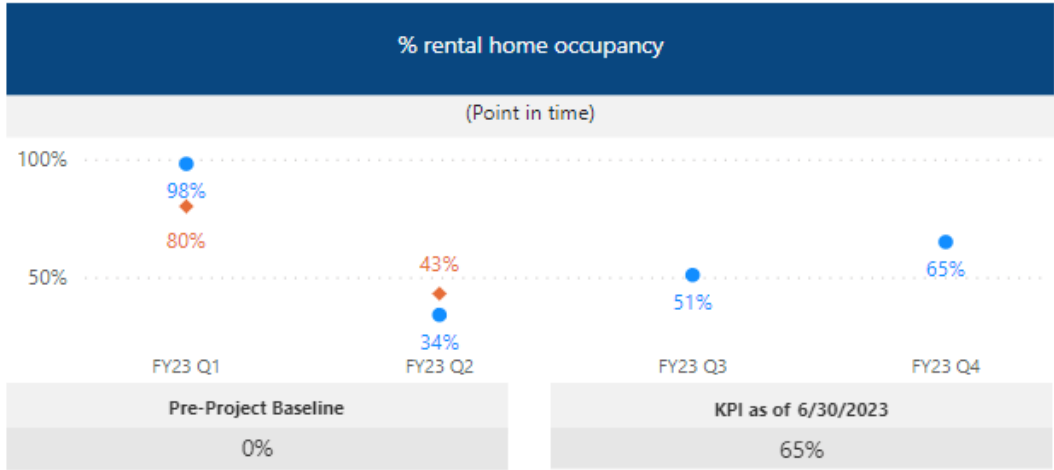
Legend: ● Actual KPI Value Reported



Actuals are dependent on lagging sub-recipient survey data



Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



Hospitality, Tourism, and Events (HTE) Marketing

Project completed September 12, 2023

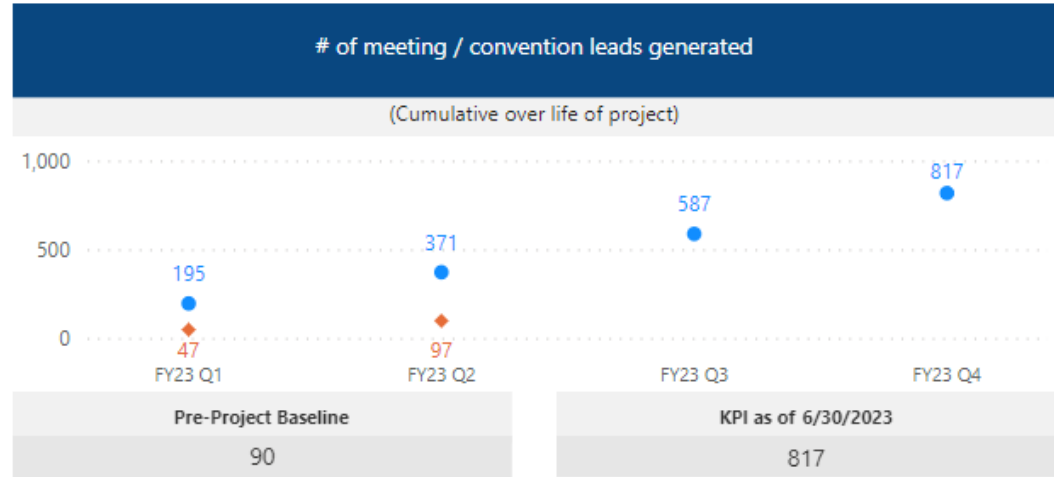
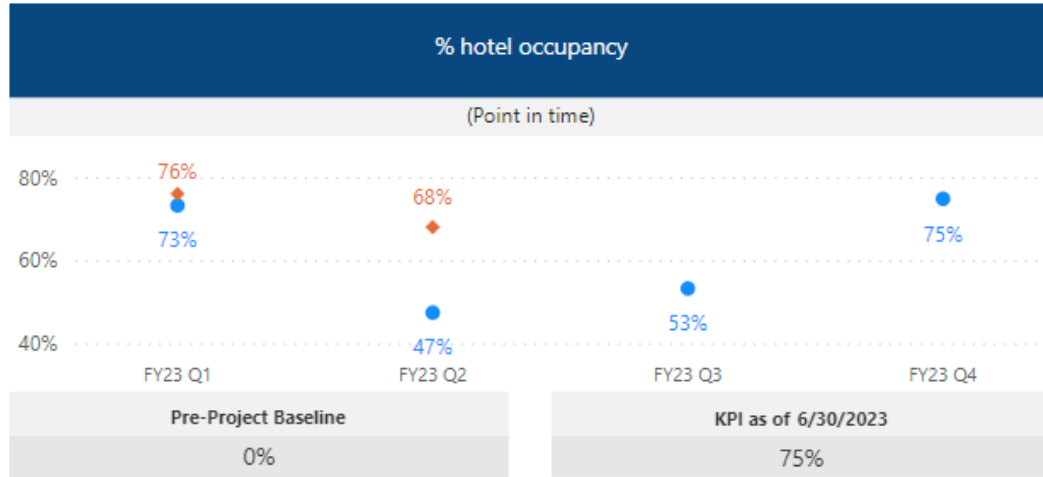
Expenditure Category: 2.35 Aid to Tourism, Travel, or Hospitality



Key Performance Indicators

Project Code: 10015

Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



Aid to the Convention Center

Project completed July 28, 2023

Expenditure Category: **6.1 Provision of Government Services**



Key Performance Indicators

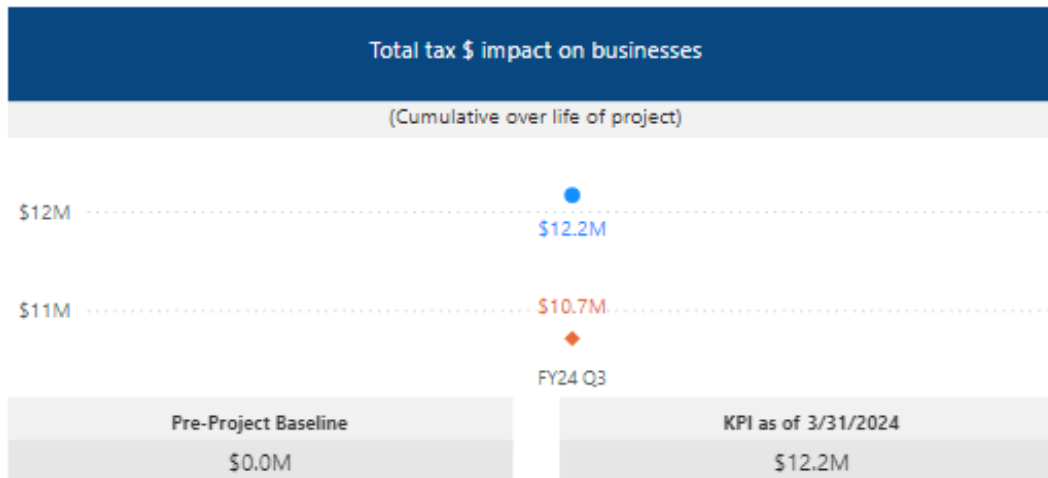
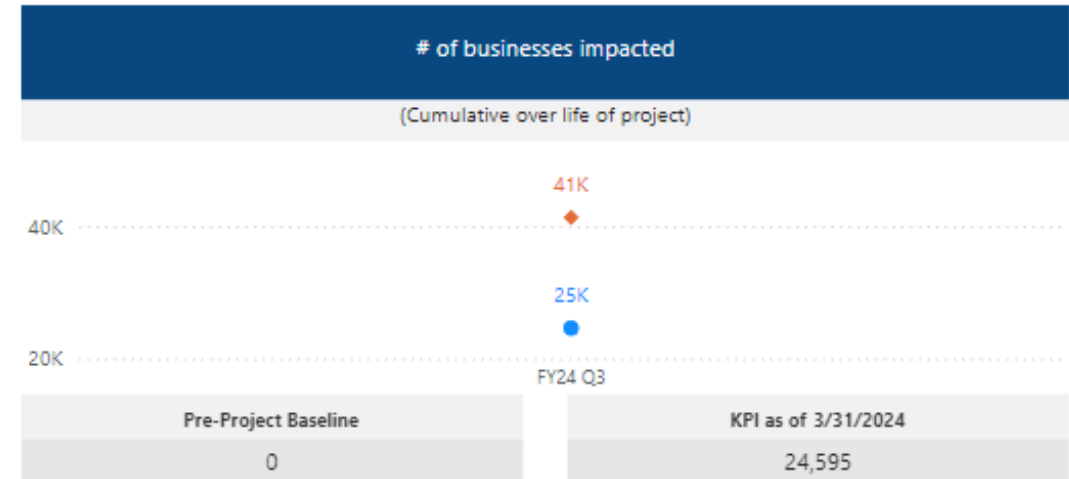
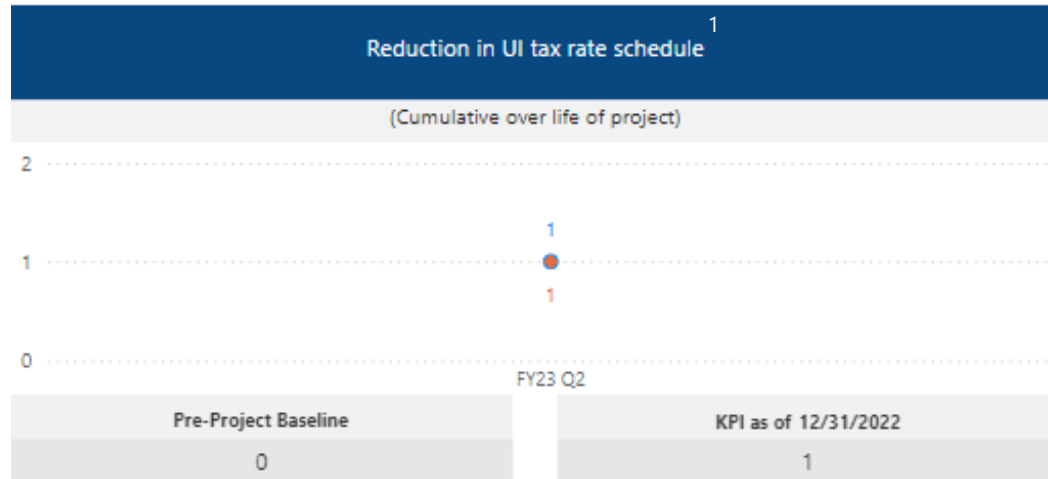
Project Code: **10018**

Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



Project completed March 31, 2024
Expenditure Category: 2.28 Contributions to UI Trust Funds

Legend: ● Actual KPI Value Reported ◆ Quarterly Goals

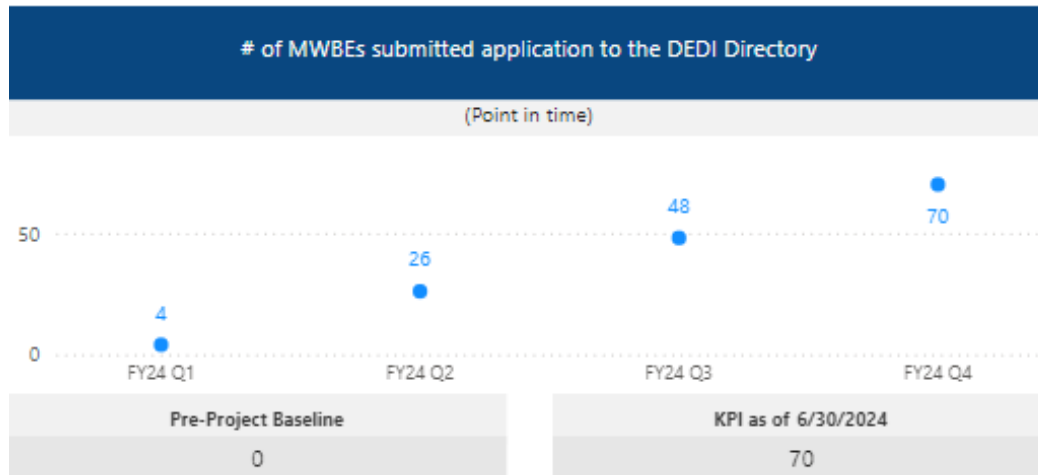
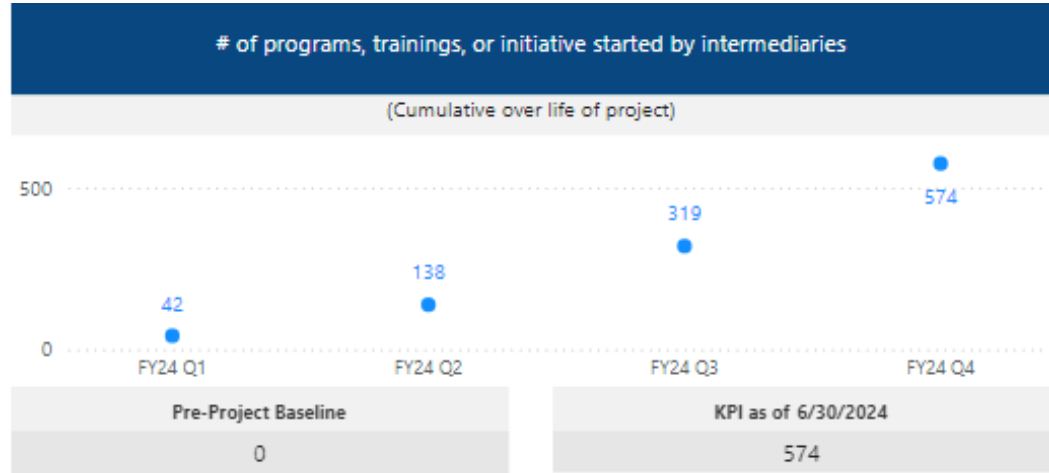
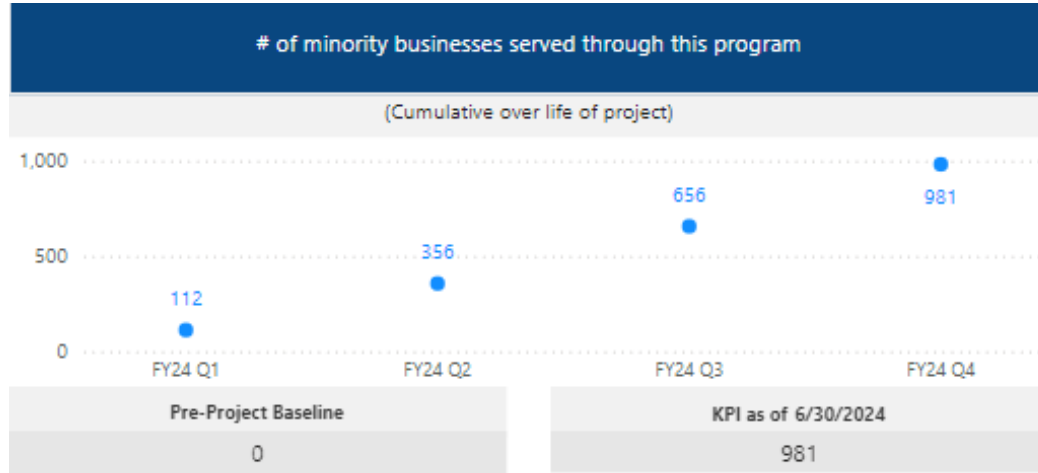


¹Reduction in UI tax rate schedule is indicated in a binary fashion with “1” reflecting a complete status and “0” reflecting an incomplete status.

Expenditure Category: 2.32 Business Incubators and Start-Up or Expansion Assistance

Project Code: 10041

Legend: ● Actual KPI Value Reported



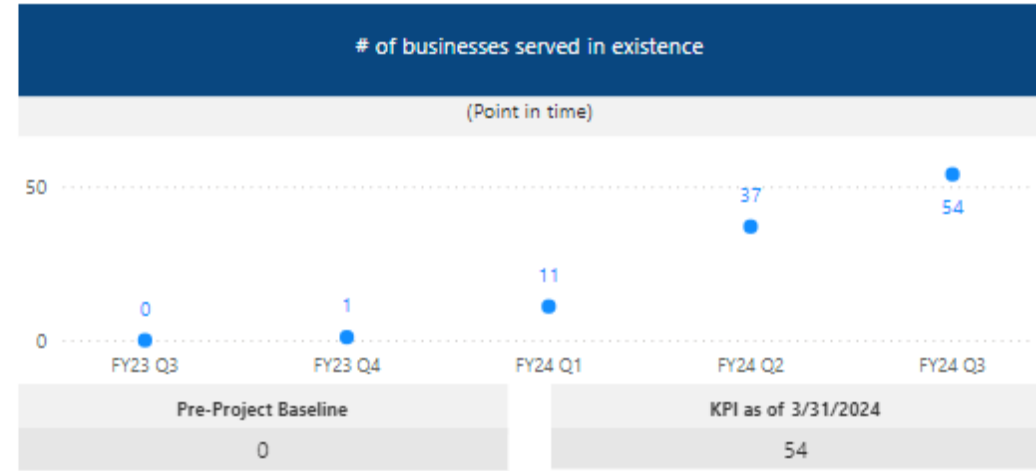
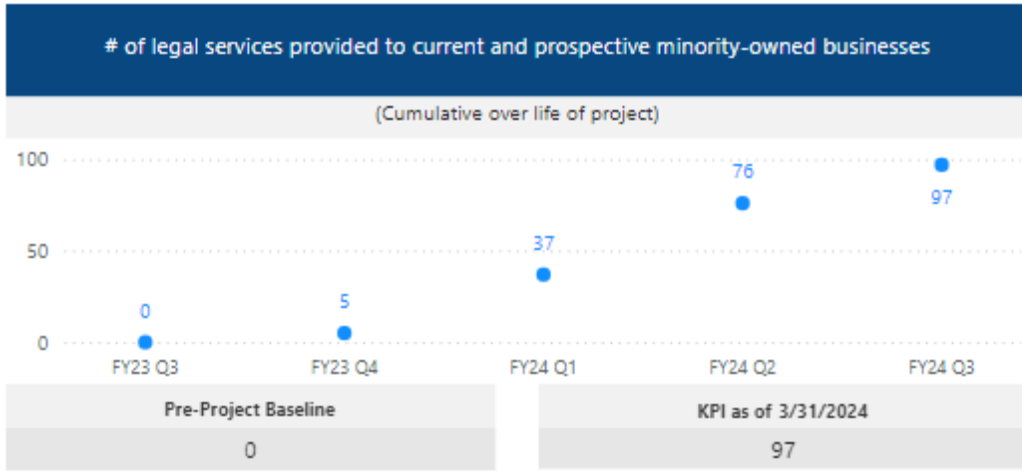
% of businesses still in operation in RI following receipt of the financial assistance

(Point in time)

No actuals to be reported at this time

Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



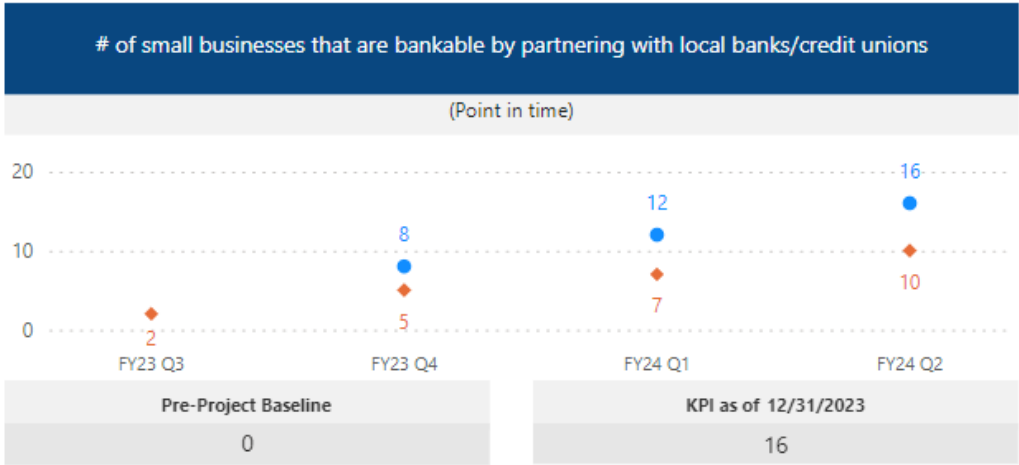
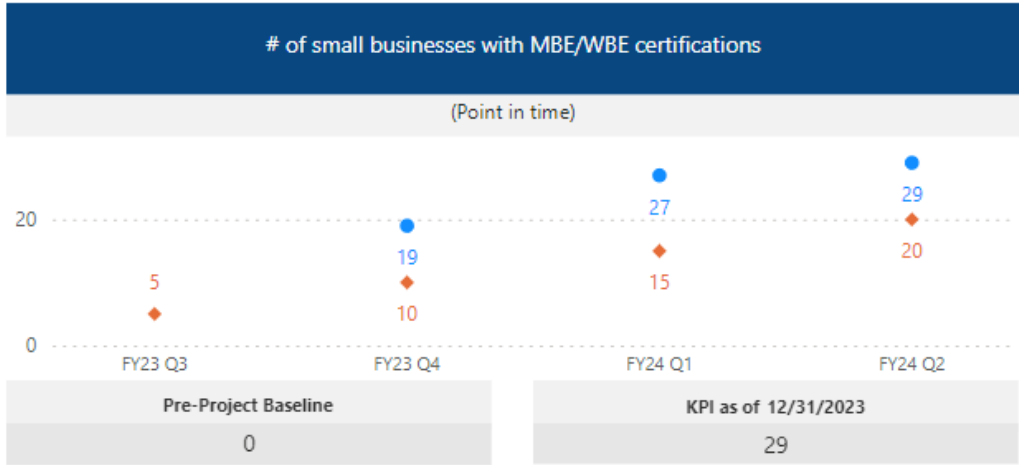
There was an error in Roger Williams University's data collection that led to a change in the KPI values from previous reporting periods

Minority Business Accelerator: Black Business Association

Project completed December 31, 2023

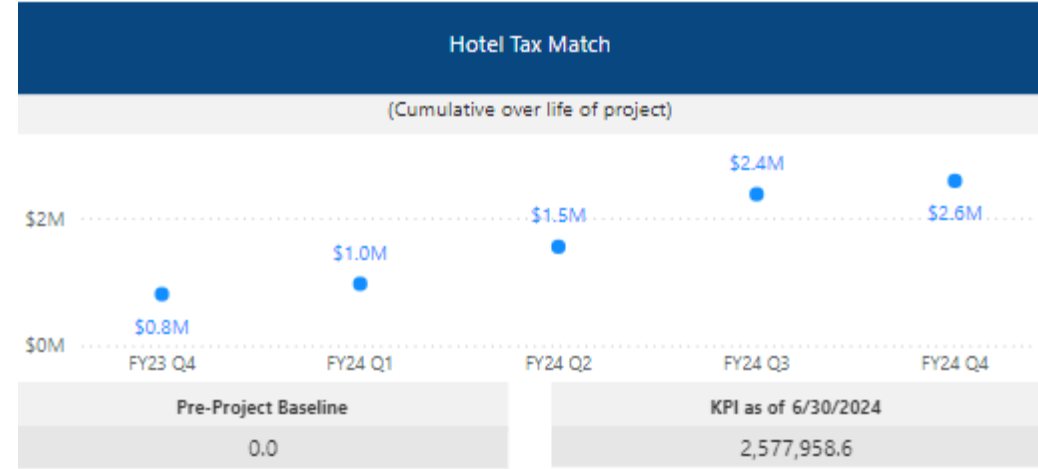
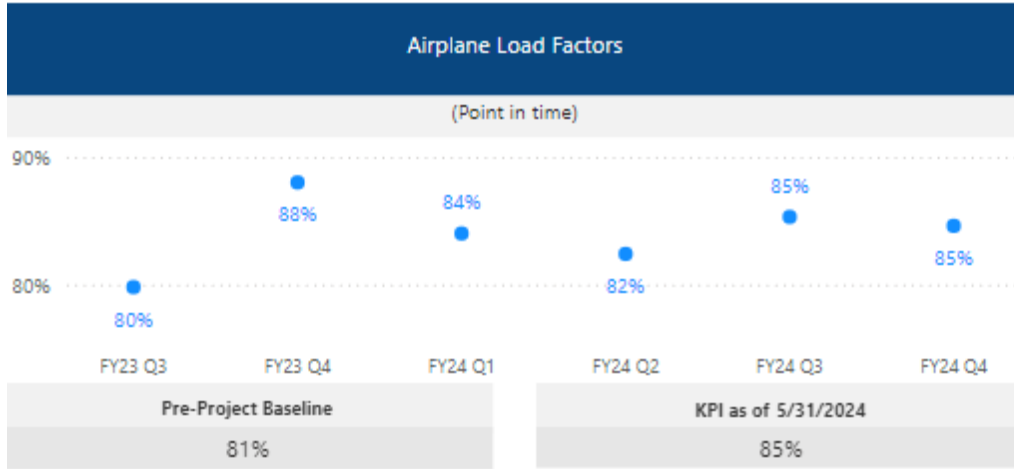
Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported





Bioscience Investments

Expenditure Category: **6.1 Provision of Government Services**



Legend:

● Actual KPI Value Reported

File articles of incorporation for the RILSH

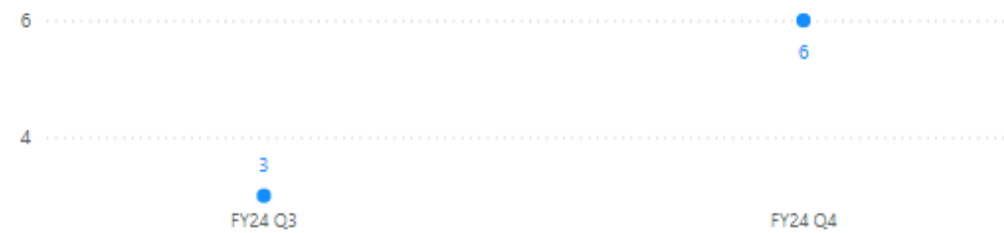
(Point in time)



No actuals to be reported at this time

Issue Professional & Consulting Service RFP's for RILSH

(Cumulative over life of project)



Hire President and CEO for RILSH

(Point in time)

Schedule and hold inaugural board meeting for RILSH board of directors

(Point in time)



Small Business Energy Efficiency

Expenditure Category: 6.1 Provision of Government Services

Legend:

● Actual KPI Value Reported

of small businesses served in this program

(Cumulative over life of project)



Pre-Project Baseline

0.0

KPI as of 6/30/2024

60.0

of applications received for this program.

(Cumulative over life of project)



Pre-Project Baseline

0.0

KPI as of 6/30/2024

141.0

of Minority and Women-Owned Businesses served through the program.

(Cumulative over life of project)



Pre-Project Baseline

0.0

KPI as of 6/30/2024

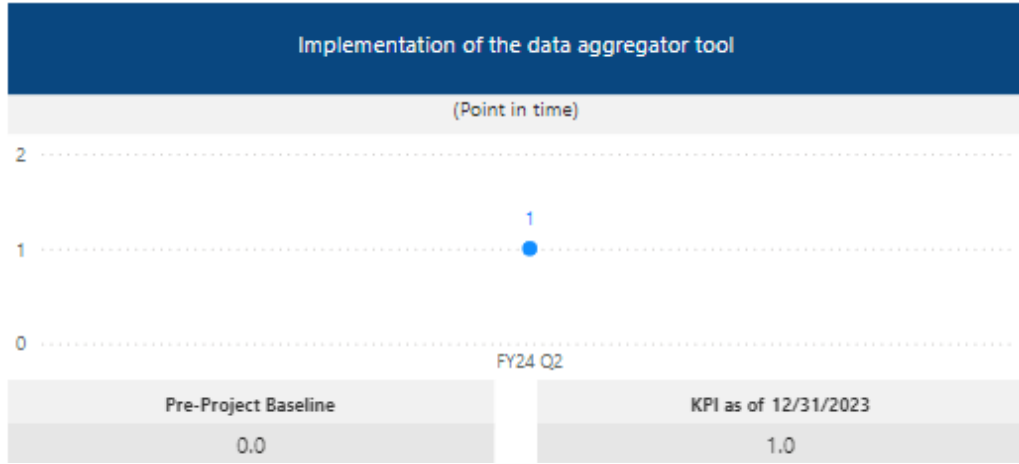
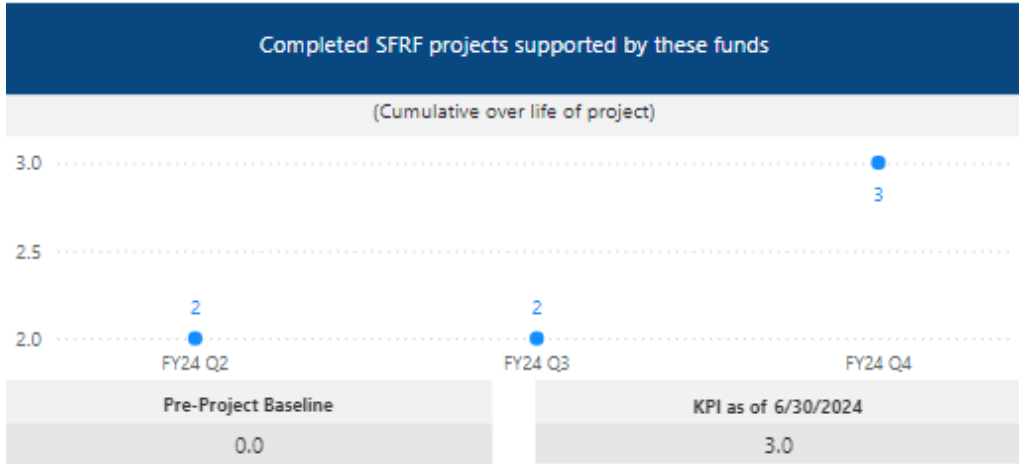
25.0

RI Rebounds Admin

Expenditure Category: **6.1 Provision of Government Services**

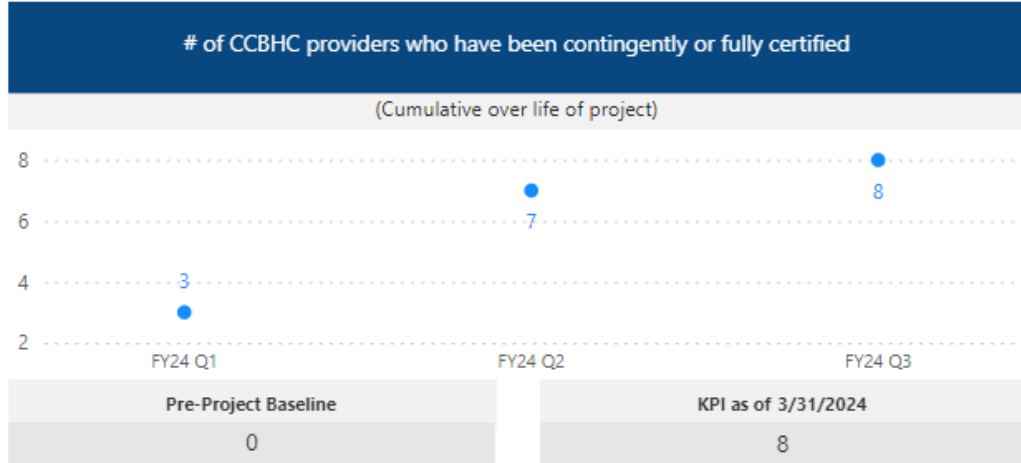
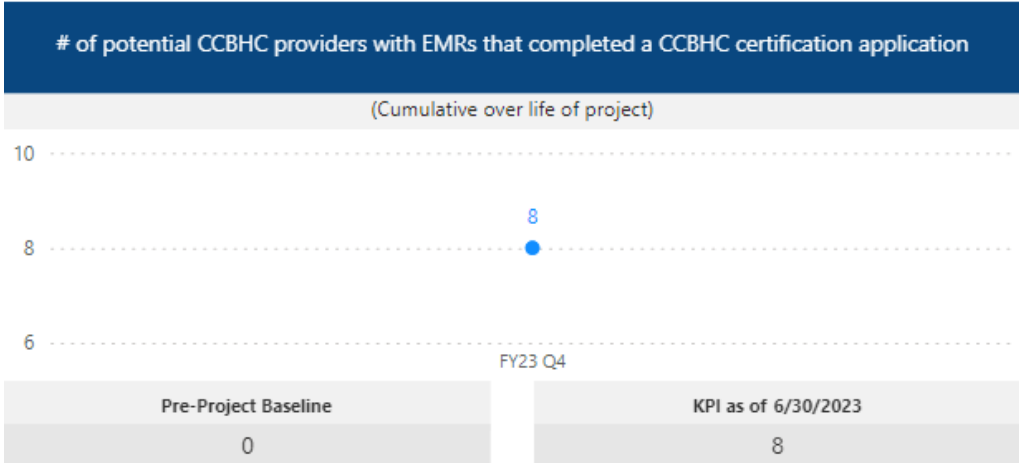
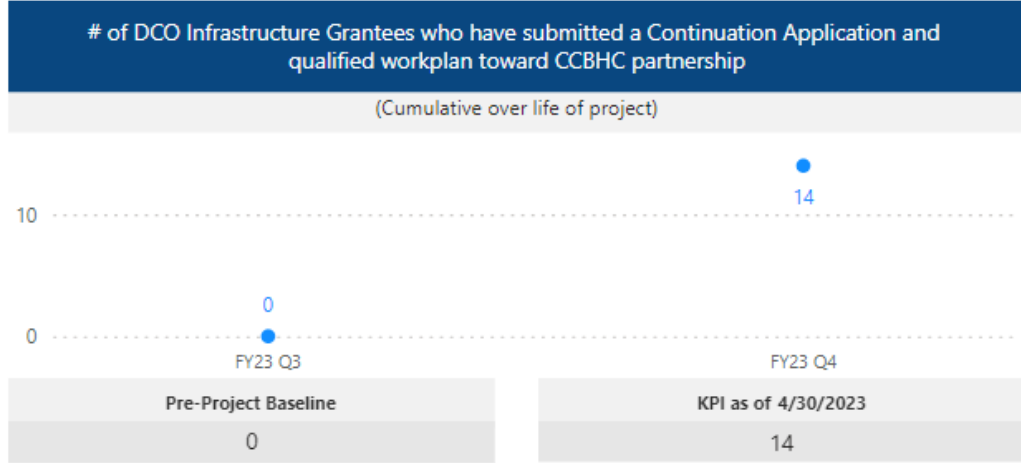
Project Code: 10085

Legend: ● Actual KPI Value Reported



Behavioral Health

Legend: ● Actual KPI Value Reported

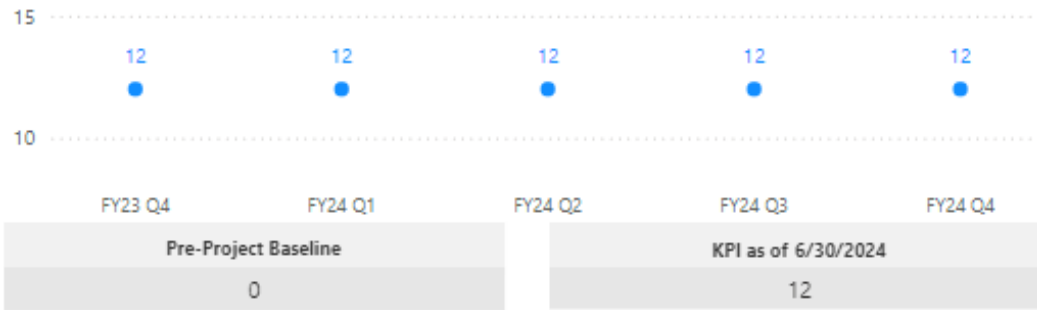


Legend:

● Actual KPI Value Reported

of DCO Infrastructure Grantees who have completed the Readiness Assessment and Equity Checklist, and completed an MOU or contract with at least 1 potential CCBHC

(Cumulative over life of project)



of individuals accessing behavioral health services through a participating CCBHC

(Point in time)

No actuals to be reported at this time

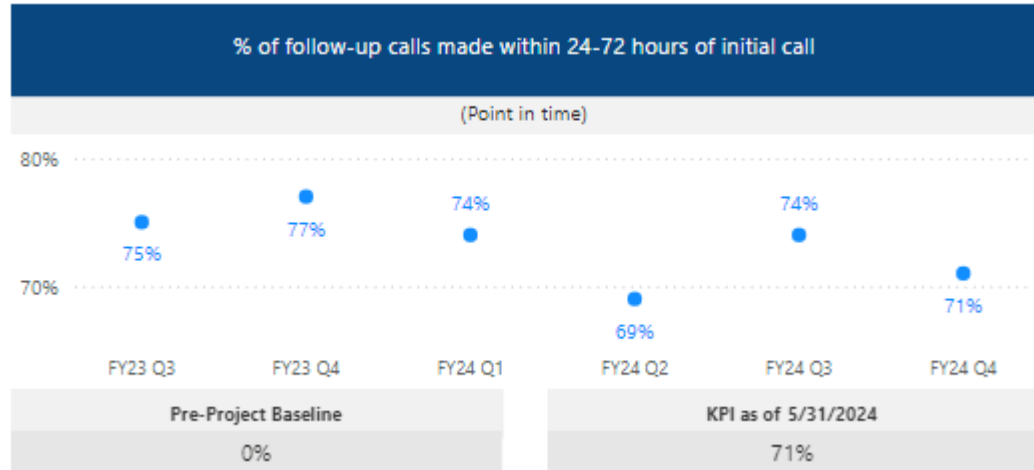
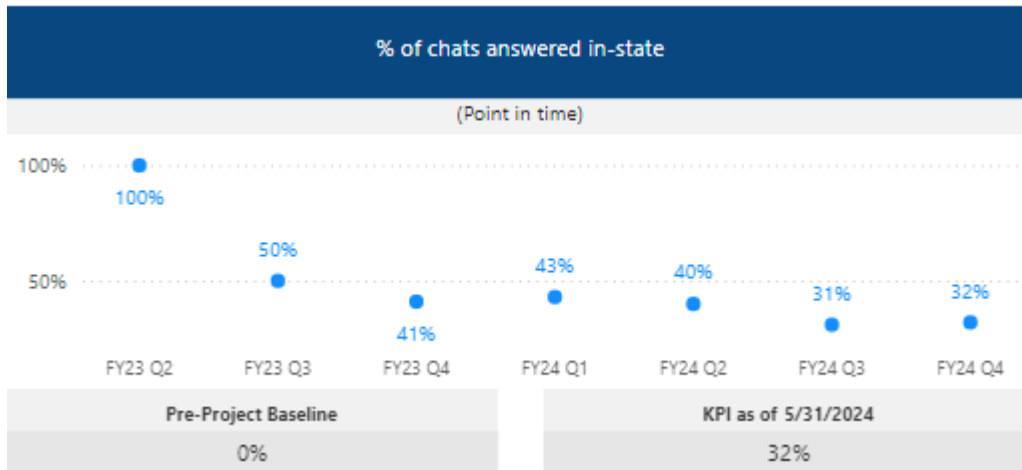
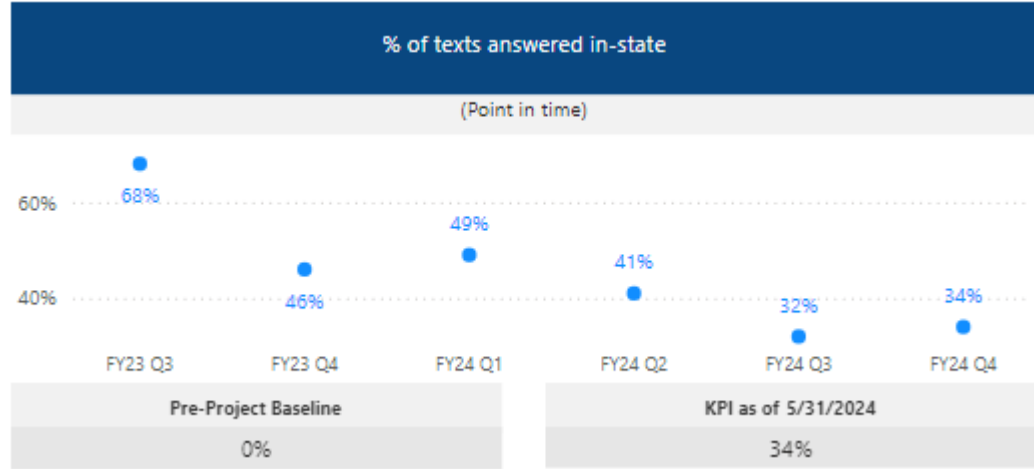
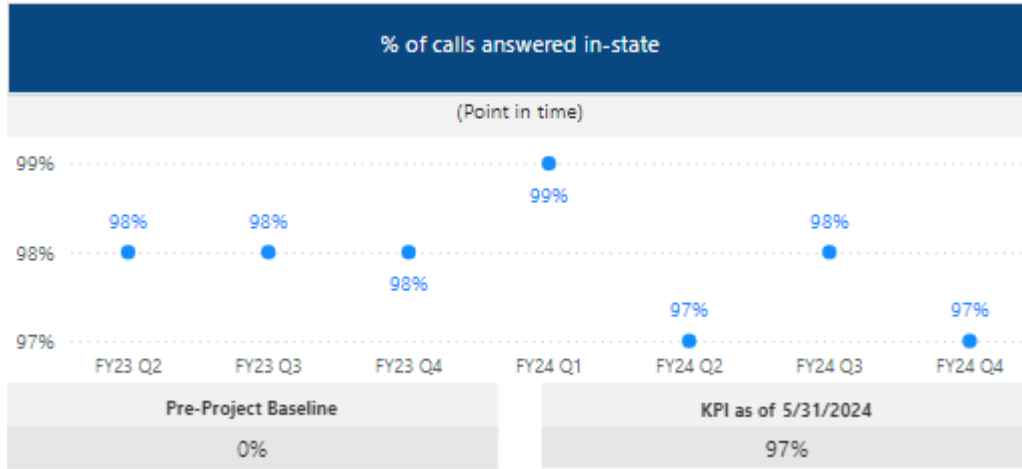
of Emergency Department visits for individuals served by CCBHCs

(Cumulative over life of project)

No actuals to be reported at this time

Expenditure Category: 1.12 Mental Health Services

Legend: ● Actual KPI Value Reported



Actuals are running totals



Female Youth Residential Facility Design

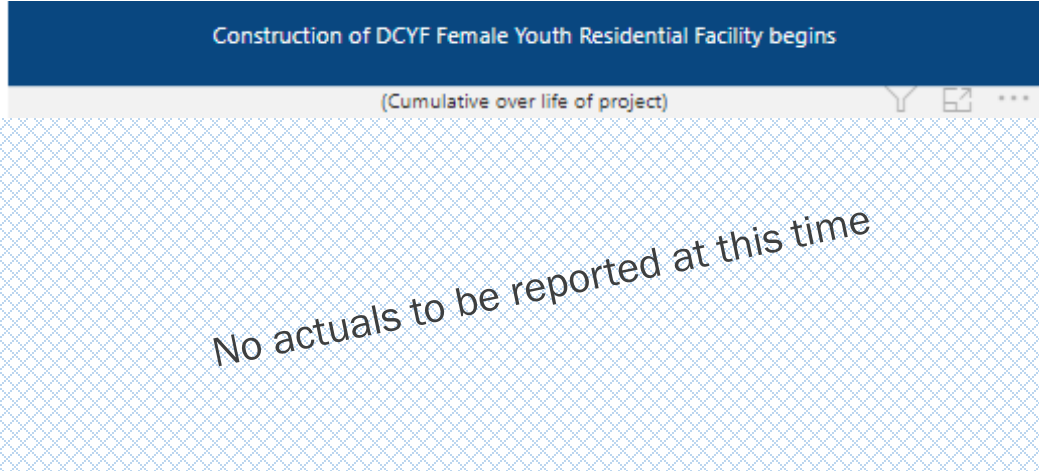
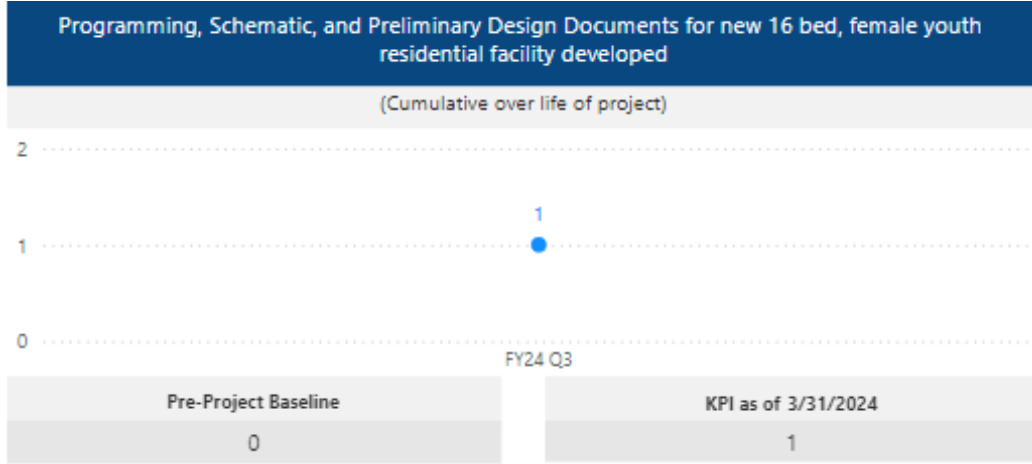


Key Performance Indicators (KPI)

Project Code: 10027

Expenditure Category: 6.1 Provision of Government Services

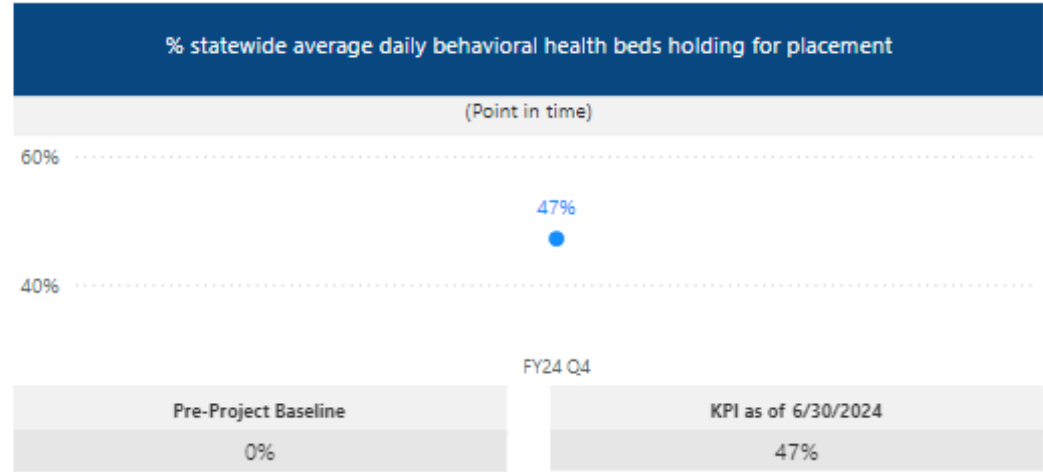
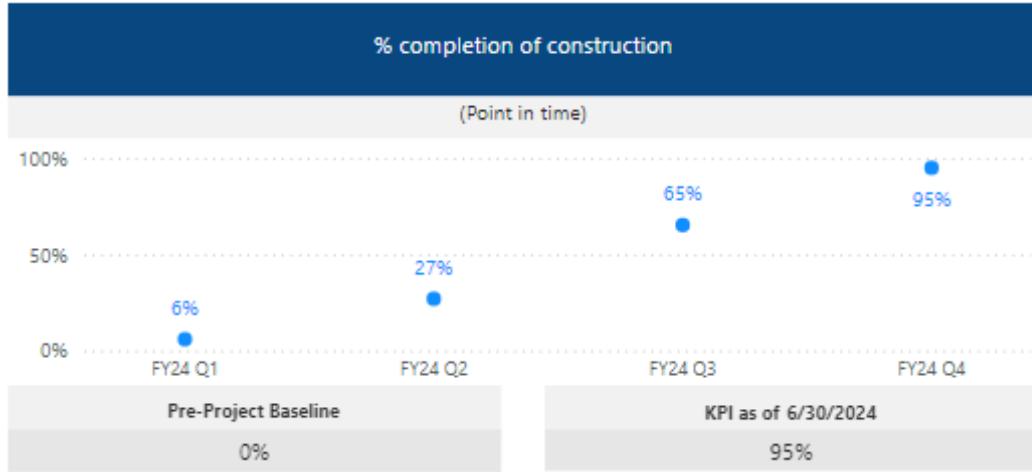
Legend: ● Actual KPI Value Reported



Butler Hospital Short Term Stay Unit

Expenditure Category: 1.12 Mental Health Services

Legend: ● Actual KPI Value Reported





Psychiatric Residential Treatment Facility



Expenditure Category: **6.1 Provision of Government Services**

Legend:



Actual KPI Value Reported

Receive a certificate of occupancy

(Point in time)

No actuals to be reported at this time

Increase beds by 12

(Cumulative over life of project)

No actuals to be reported at this time



Crisis Intervention Trainings

Expenditure Category: **6.1 Provision of Government Services**

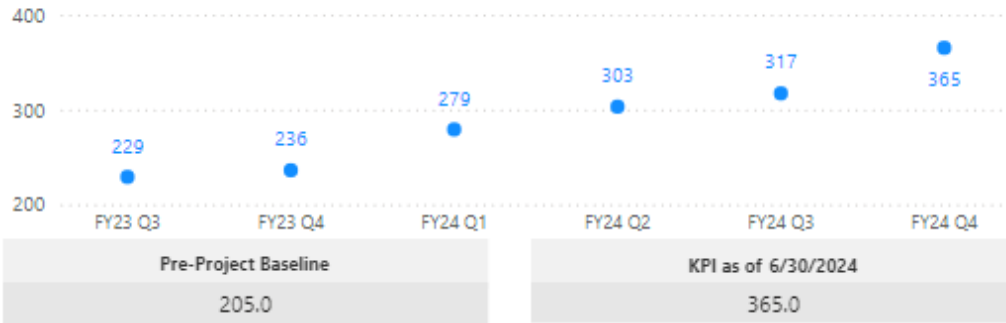
Legend:



Actual KPI Value Reported

Number of Officers Trained and Certified

(Cumulative over life of project)



% of Police Departments Certified

(Point in time)

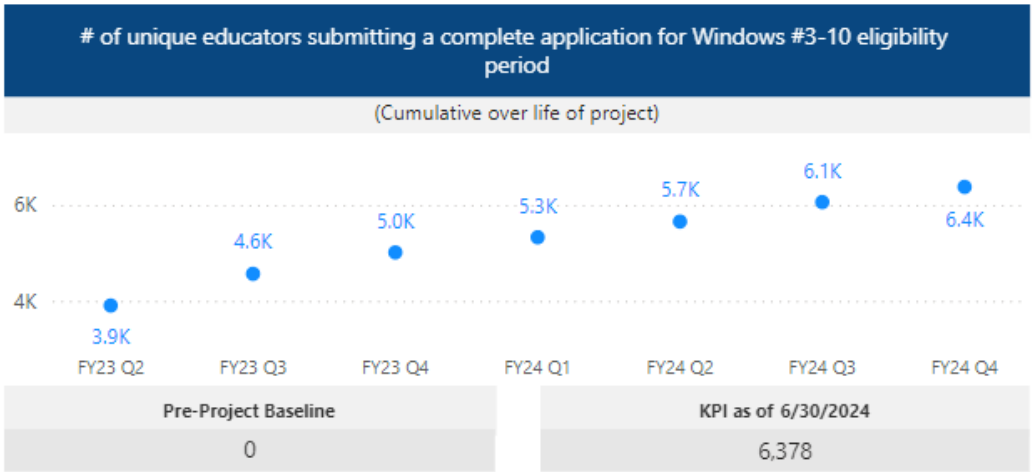
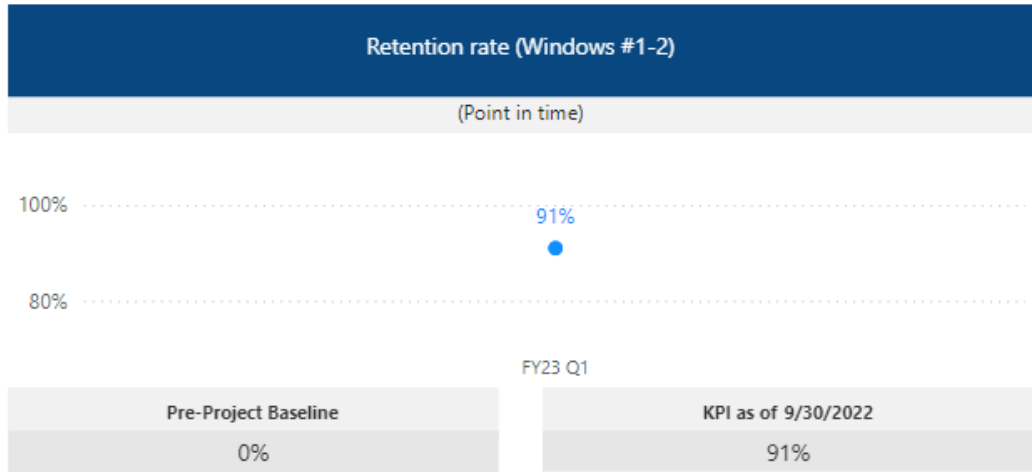
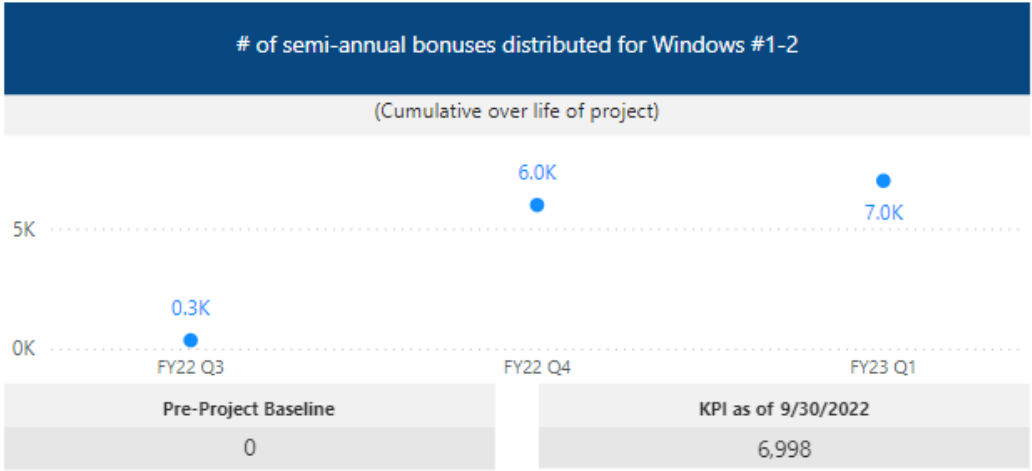
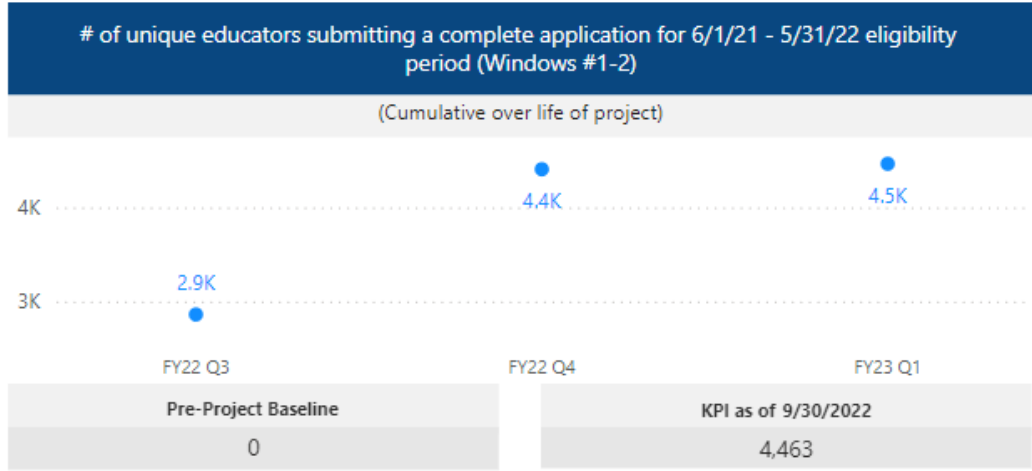
No actuals to be reported at this time

Children, Families and Education

Child Care Retention Bonuses

Expenditure Category: 2.36 Aid to Other Impacted Industries

Legend: ● Actual KPI Value Reported



Windows #3-6 refers to the 6/1/22 - 5/31/23 eligibility period; Windows #7-10 refers to the 6/1/23 - 5/31/24 eligibility period

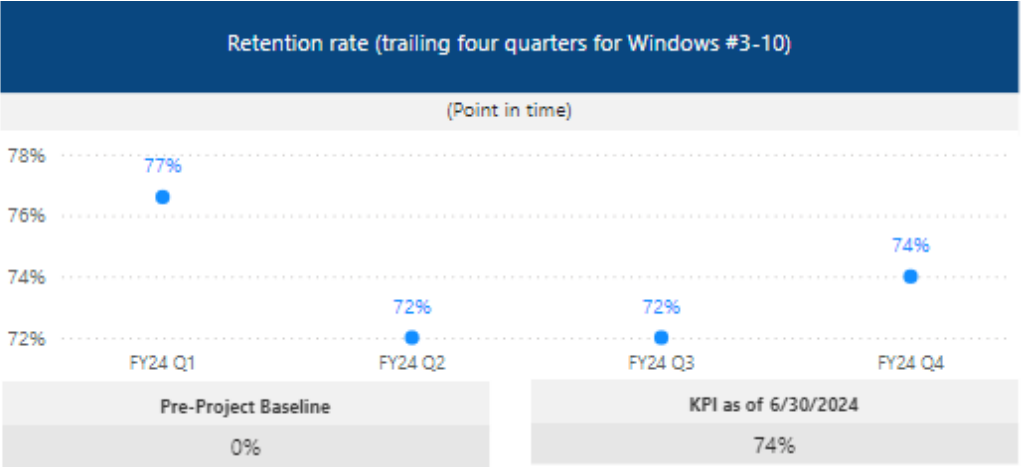
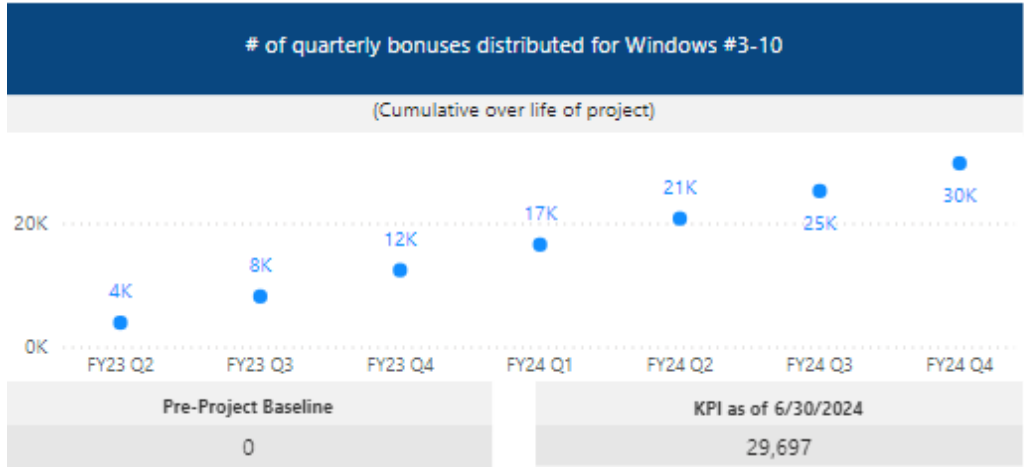


Child Care Retention Bonuses



Expenditure Category: 2.36 Aid to Other Impacted Industries

Legend: ● Actual KPI Value Reported



Windows #3-6 refers to the 6/1/22 – 5/31/23 eligibility period; Windows #7-10 refers to the 6/1/23 – 5/31/24 eligibility period

Child Care Family Provider Support

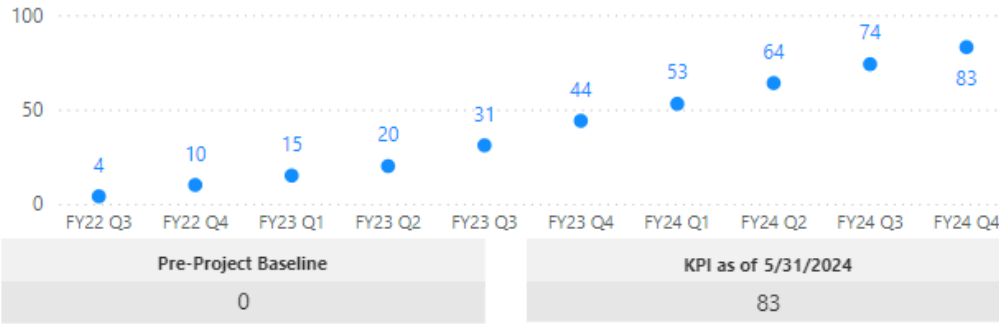
Expenditure Category: 2.32 Business Incubators and Start-Up or Expansion Assistance

Project Code: 10002

Legend: ● Actual KPI Value Reported

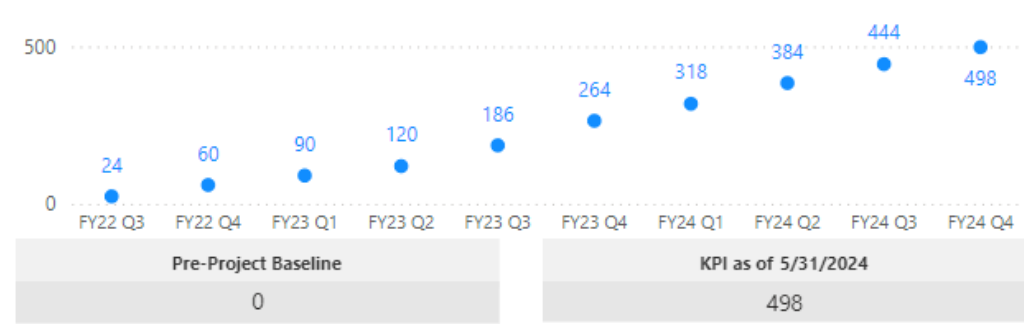
of newly-licensed FCC providers (among newly-licensed providers)

(Cumulative over life of project)



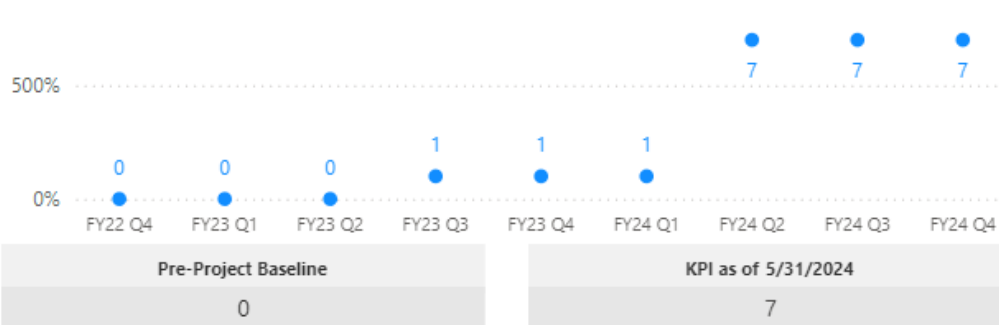
of new child care seats available (among newly-licensed providers)

(Cumulative over life of project)



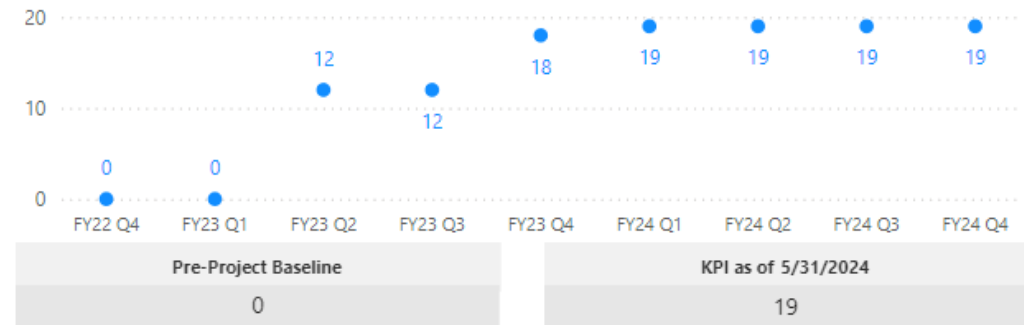
of newly-licensed providers ranking 2-stars or higher on the BrightStars quality continuum ¹

(Cumulative over life of project)



of new seats in child care deserts (among newly-licensed providers)

(Cumulative over life of project)



¹Newly-licensed providers naturally start at a 0 BrightStars rating and are currently moving on a lag through the technical assistance process to achieve a 2-star rating.



Child Care Family Provider Support

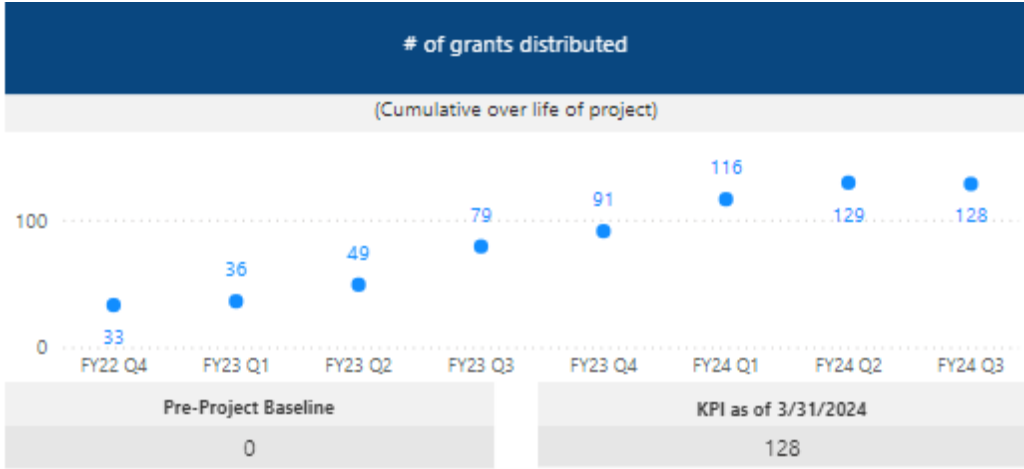
Expenditure Category: **2.32 Business Incubators and Start-Up or Expansion Assistance**



Key Performance Indicators (KPI)

Project Code: 10002

Legend: ● Actual KPI Value Reported



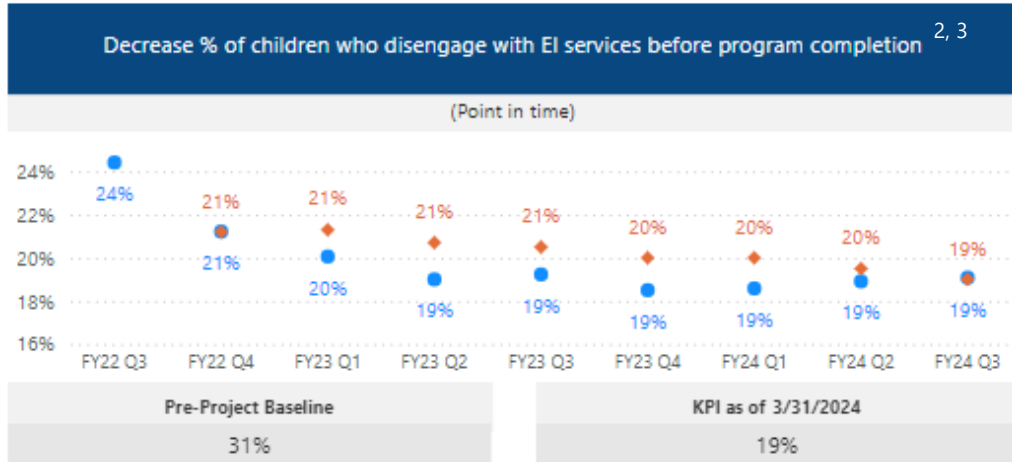
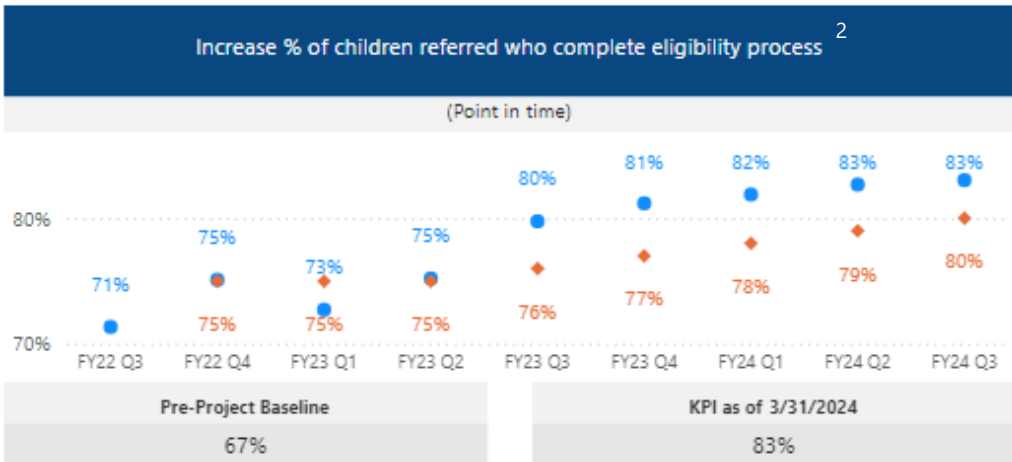
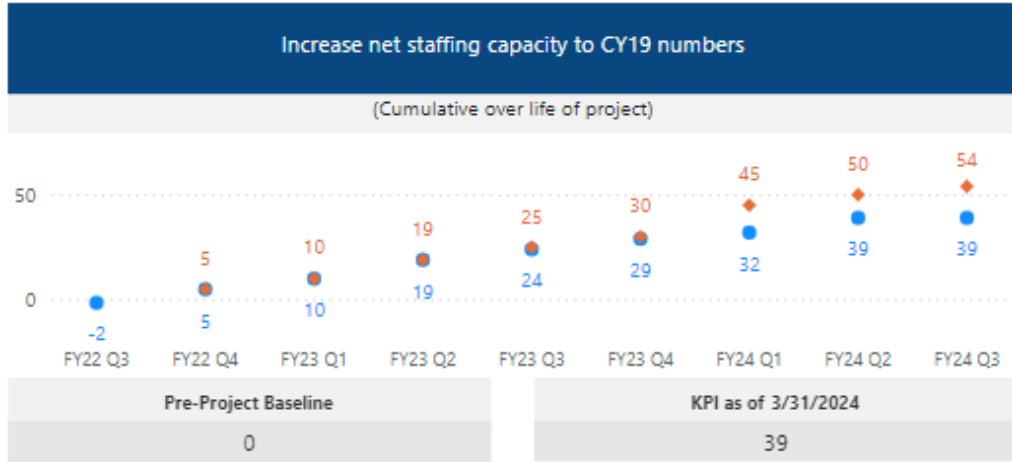
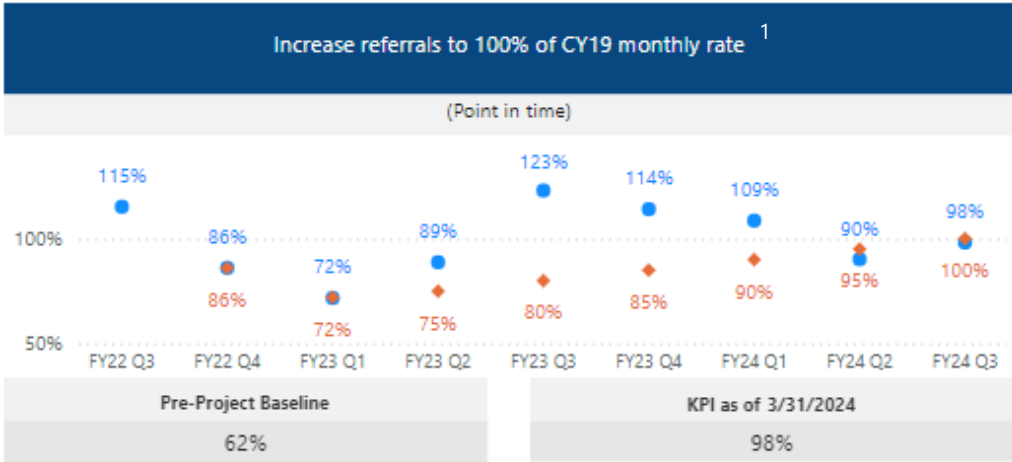


Early Intervention Provider Relief and Recovery

Project completed March 31, 2024
Expenditure Category: 1.12 Mental Health Services



Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



¹Running total by quarter ²Running total ³Decrease % of children who disengage is a tentative figure and will be refined as a report is completed by a third party

Pediatric Provider Relief and Recovery

Project completed March 29, 2023

Expenditure Category: 1.14 Other Public Health Services

Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

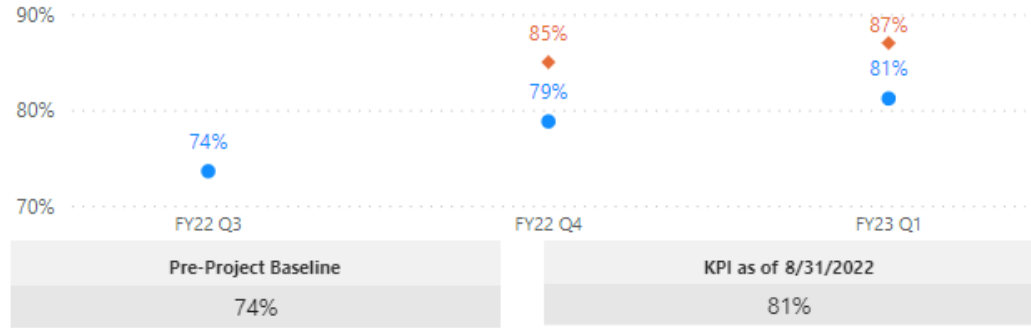
Practice Performance on the HEDIS Child and Adolescent Well Care Visit measure

(Point in time)



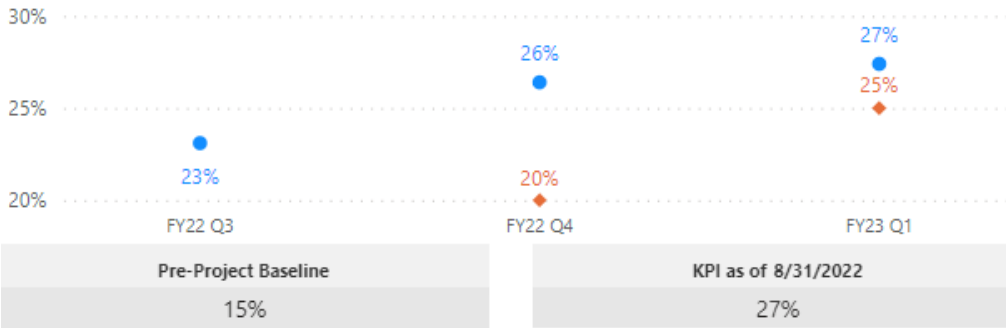
% of children eligible to enter Kindergarten on 8/31/2022 meeting K immunization requirements

(Point in time)



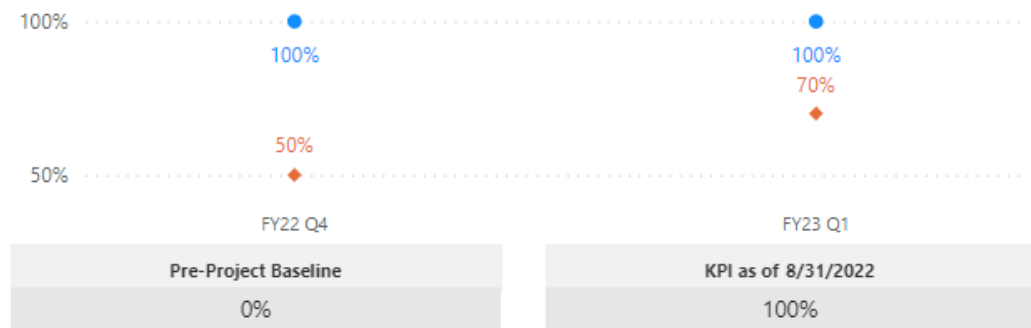
% of children vaccinated against COVID-19 by age group: 5-11

(Point in time)



% of practices participating in technical assistance provided through the program (including TA related to developmental, psychosocial, and behavioral health screenings)

(Point in time)





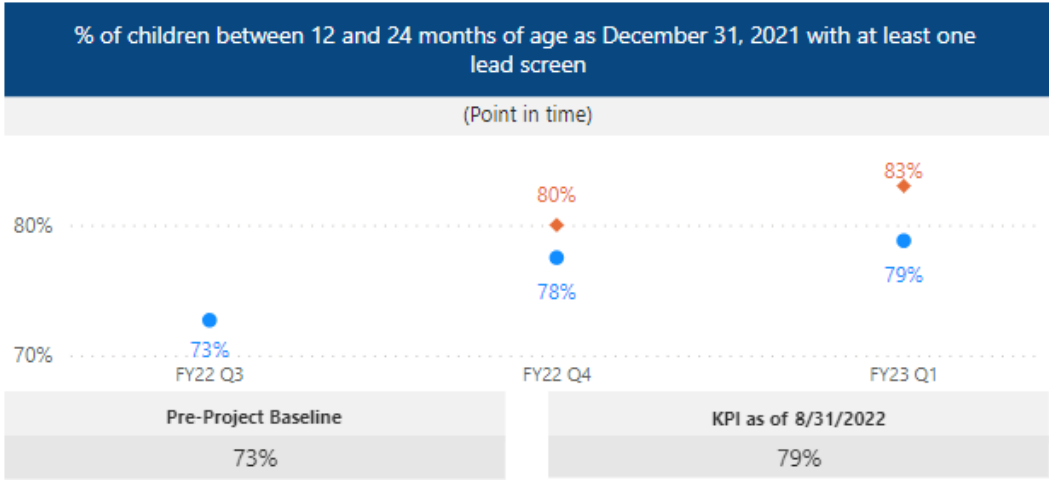
Pediatric Provider Relief and Recovery

Project completed March 29, 2023

Expenditure Category: 1.14 Other Public Health Services

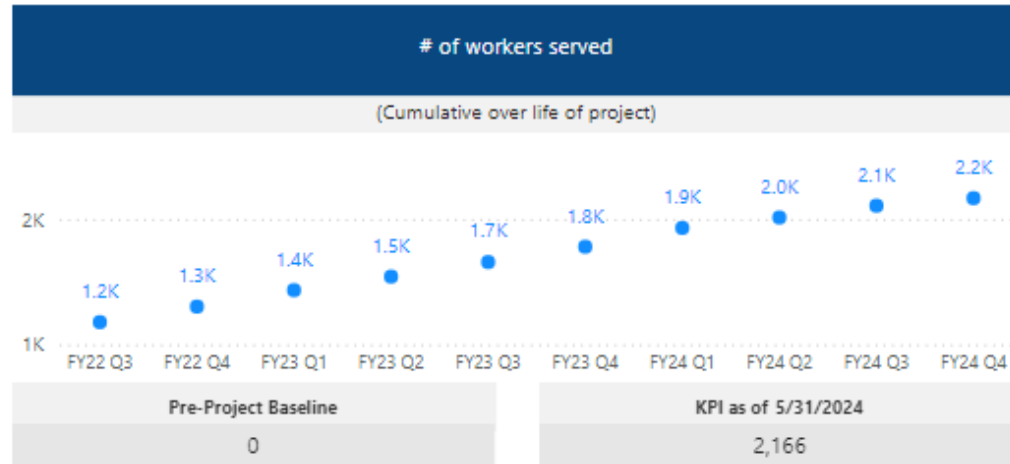
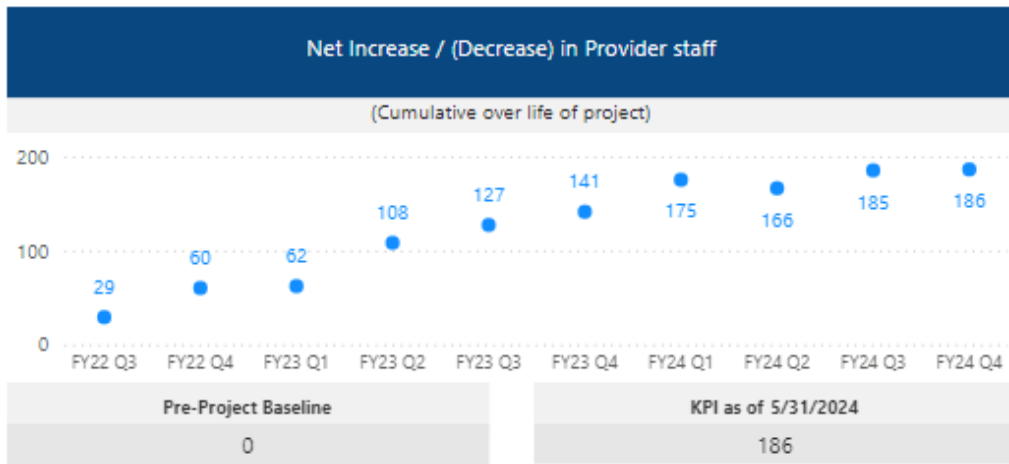
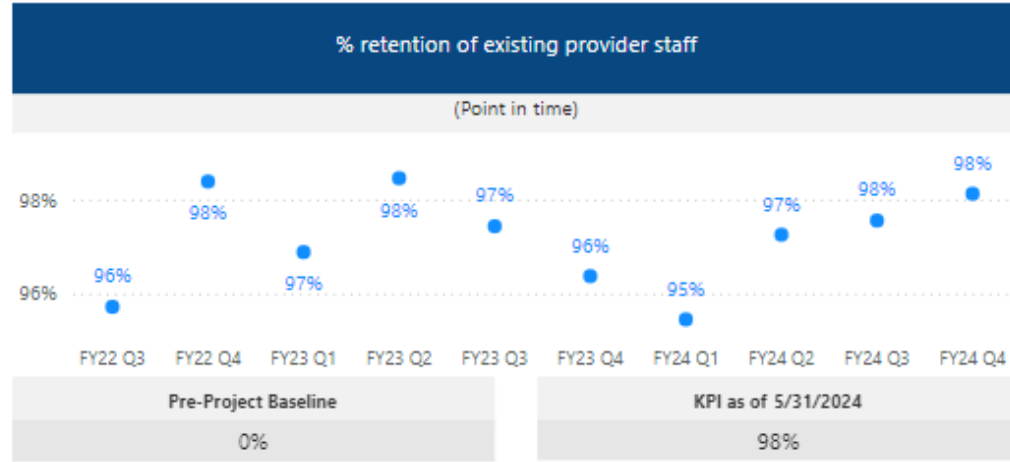
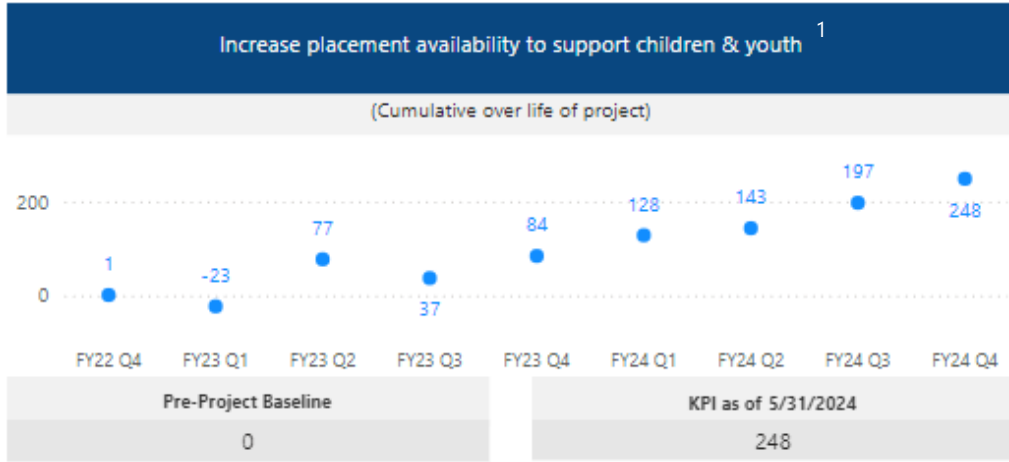


Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



Expenditure Category: 2.36 Aid to Other Impacted Industries

Legend: ● Actual KPI Value Reported



¹ Placement availability is measured at the end of each period and can vary significantly depending on that day's measured bed availability

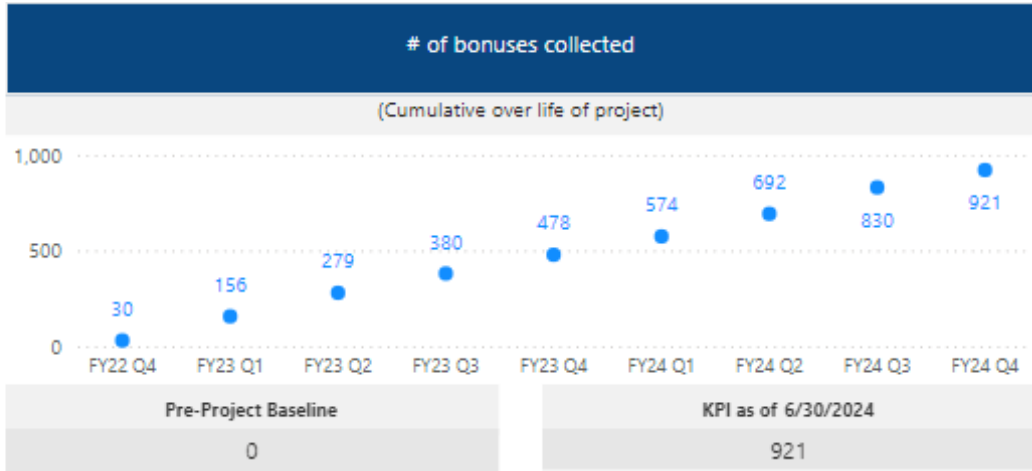
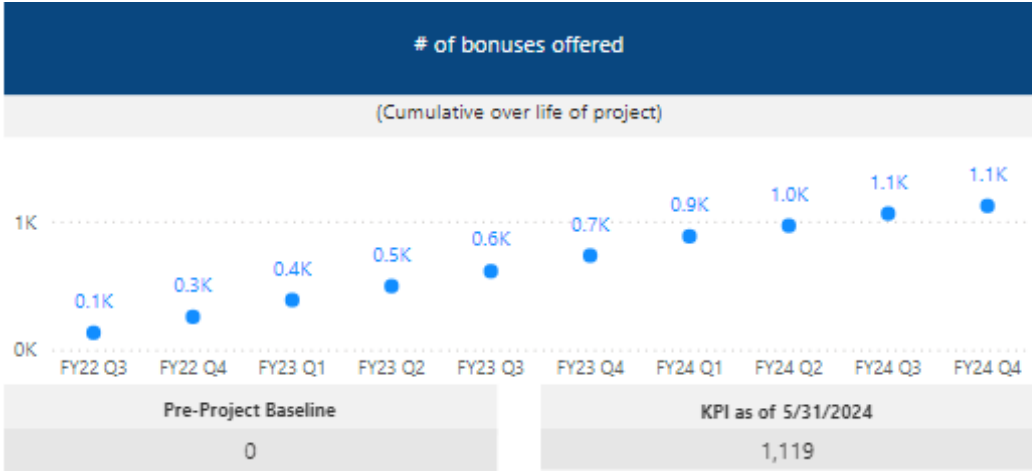


DCYF Sign-on Bonuses



Expenditure Category: 2.36 Aid to Other Impacted Industries

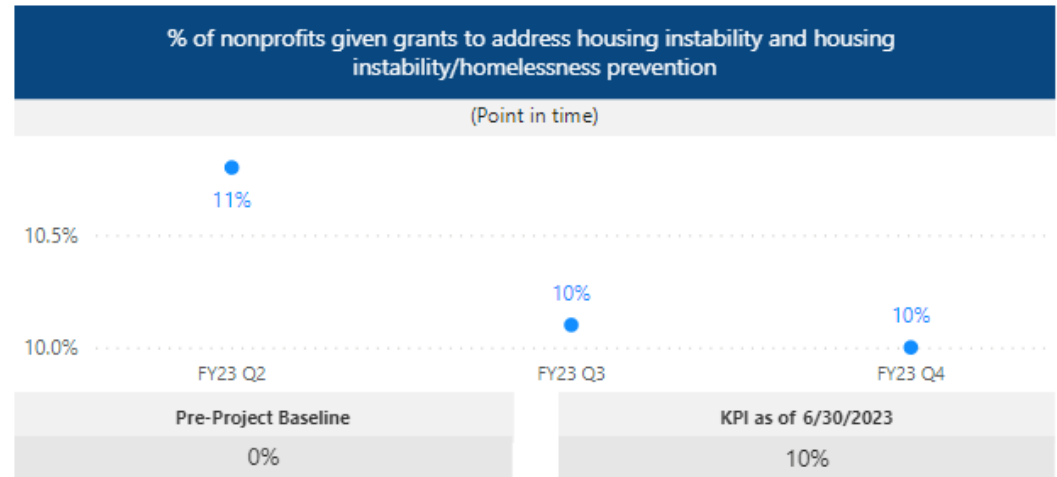
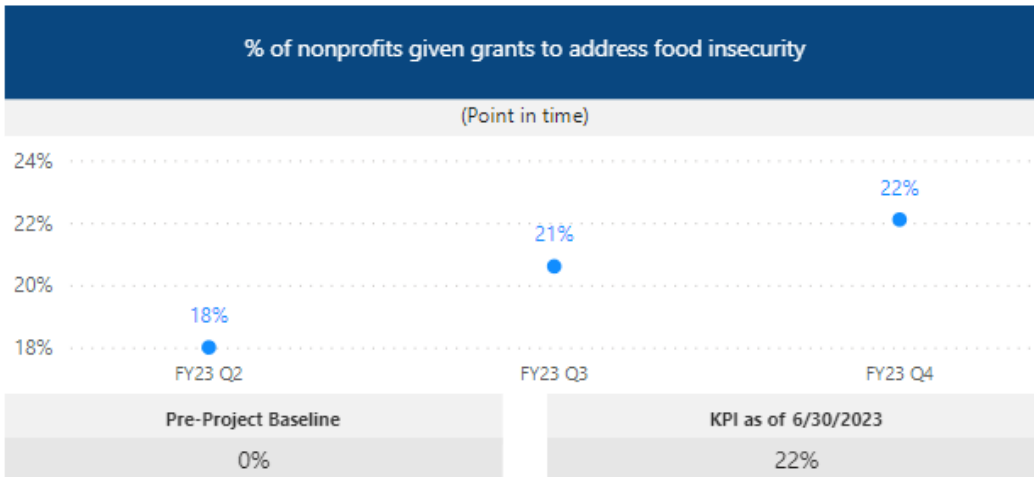
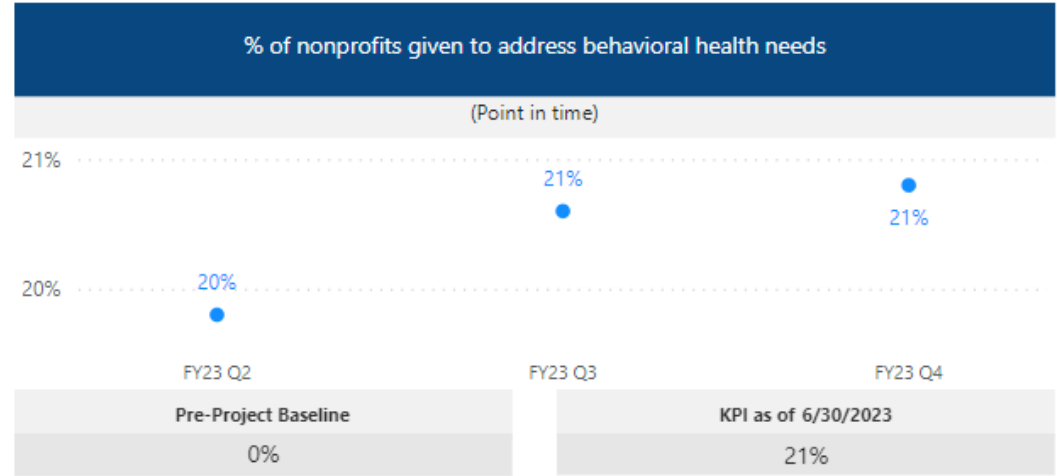
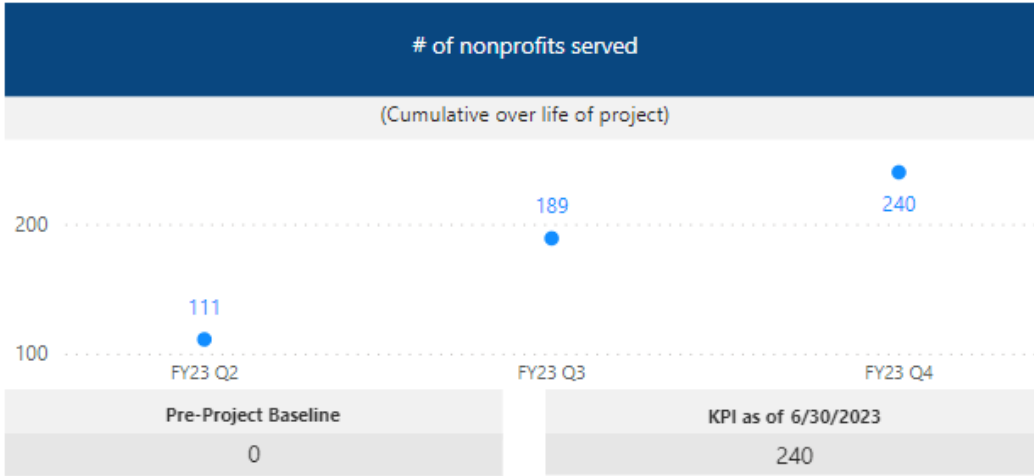
Legend: ● Actual KPI Value Reported



Expenditure Category: **2.34 Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)**

Project Code: 10026

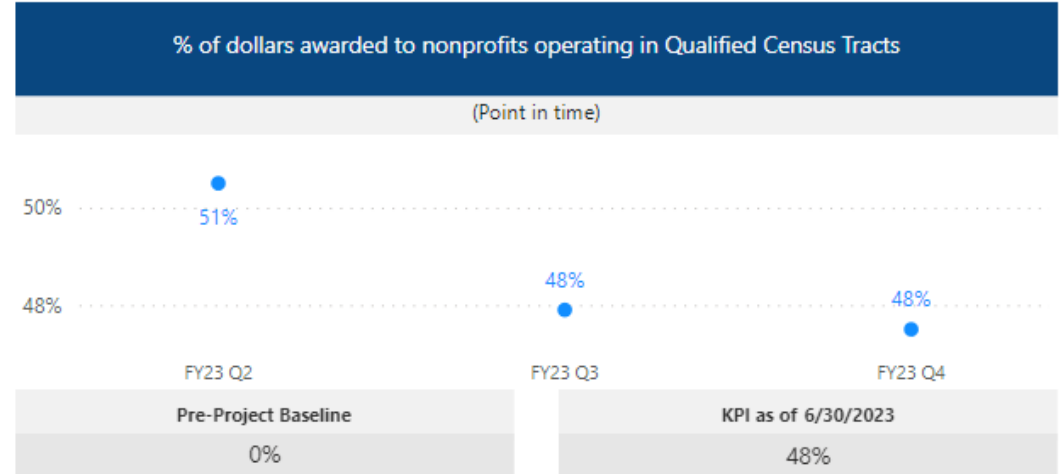
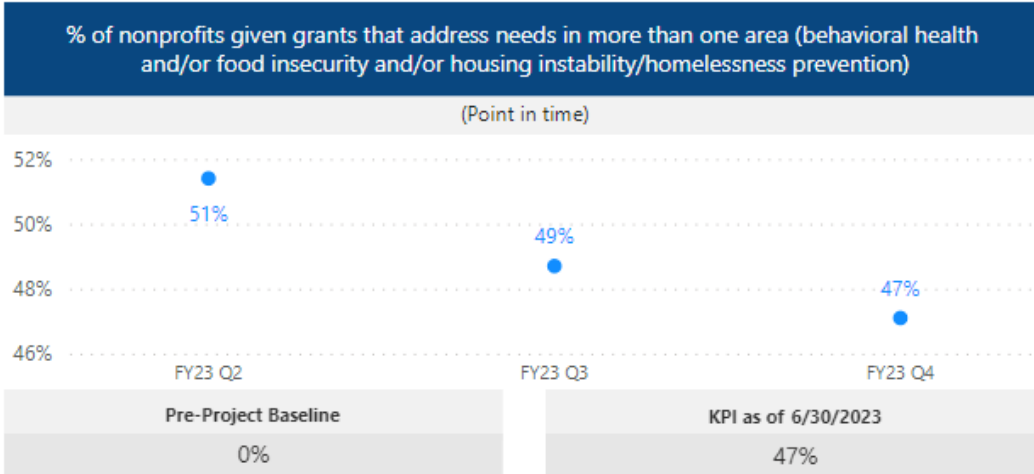
Legend: ● Actual KPI Value Reported



Expenditure Category: **2.34 Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)**

Project Code: 10026

Legend: ● Actual KPI Value Reported



% of nonprofits awarded grants that end their fiscal year with a budget surplus

(Point in time)

No actuals to be reported at this time

Decreased challenges in covering payroll, rent or mortgage and other operating costs among nonprofits awarded grants

(Point in time)

No actuals to be reported at this time



Nonprofit Assistance

Expenditure Category: **2.34 Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)**



Legend:



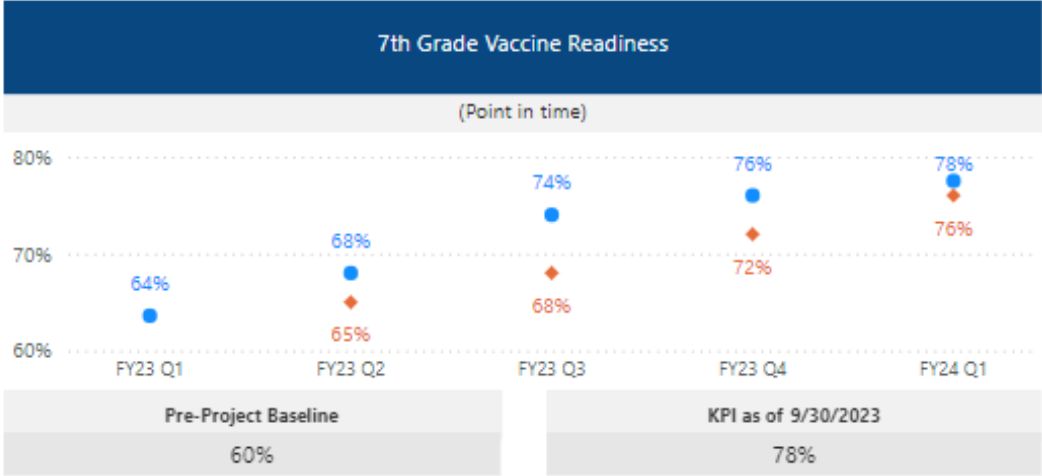
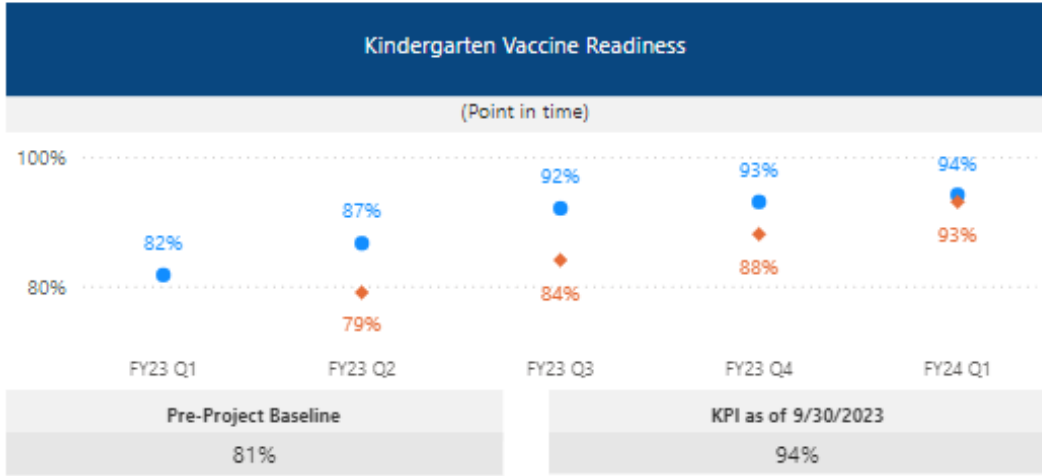
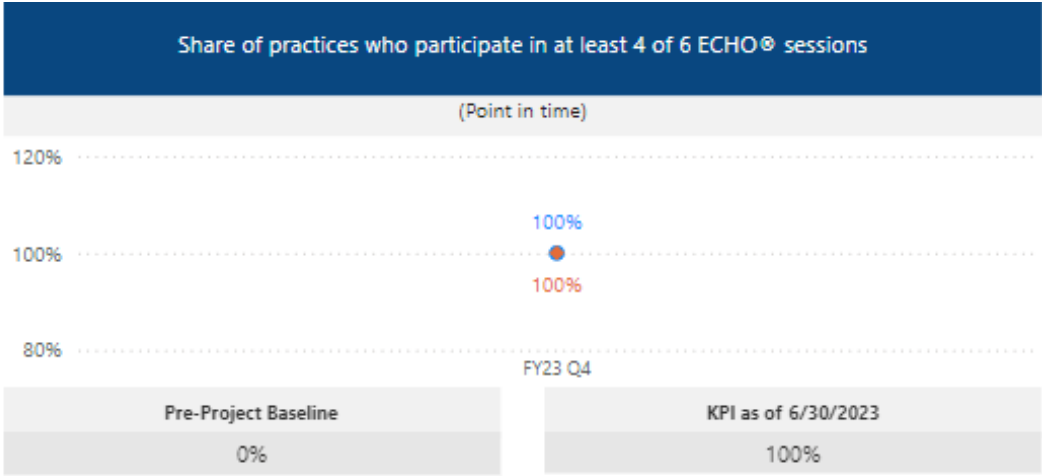
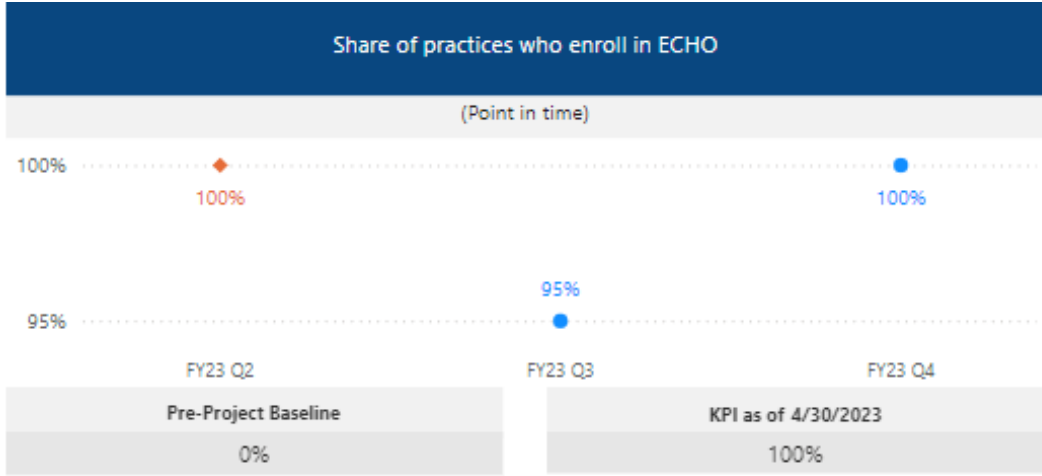
Actual KPI Value Reported

% of nonprofits awarded grants that continue operations for the full duration of the award period

(Point in time)

No actuals to be reported at this time

Legend: ● Actual KPI Value Reported ● Quarterly Goals



Pediatric Provider Relief and Recovery: Phase II

Project completed April 18, 2024

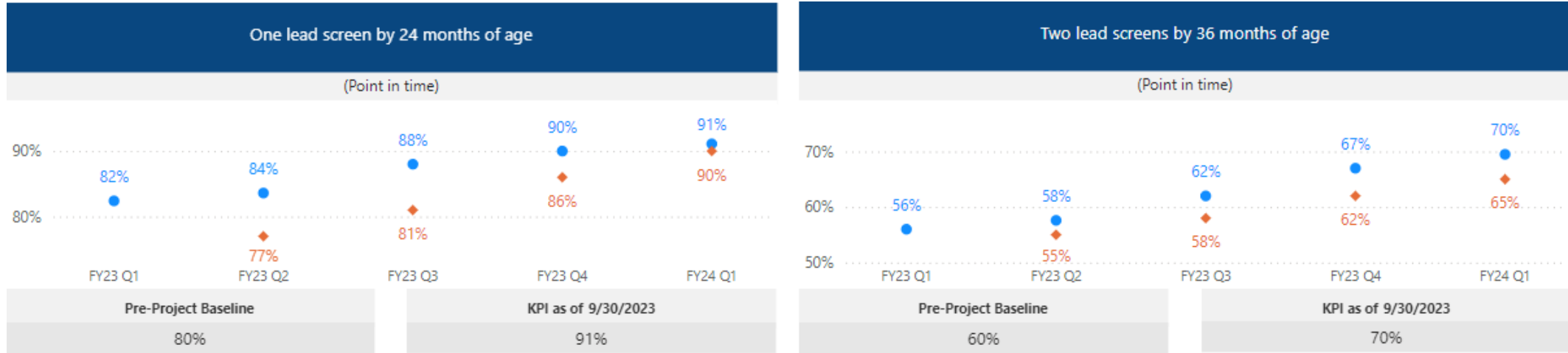
Legend:



Actual KPI Value Reported

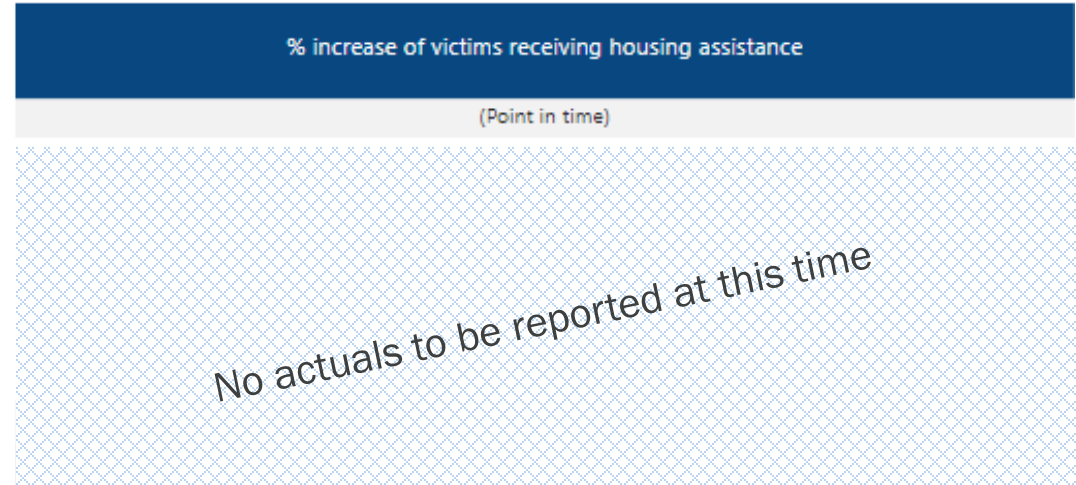
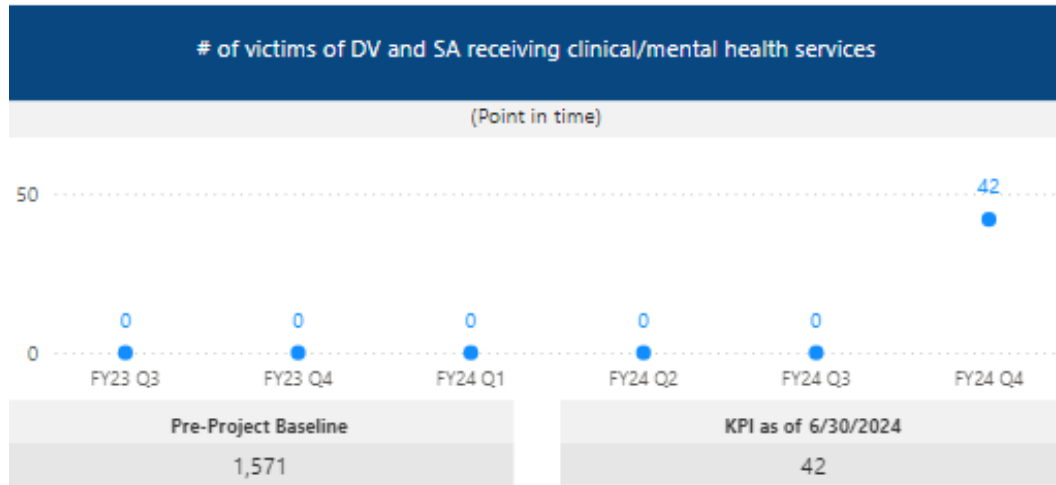
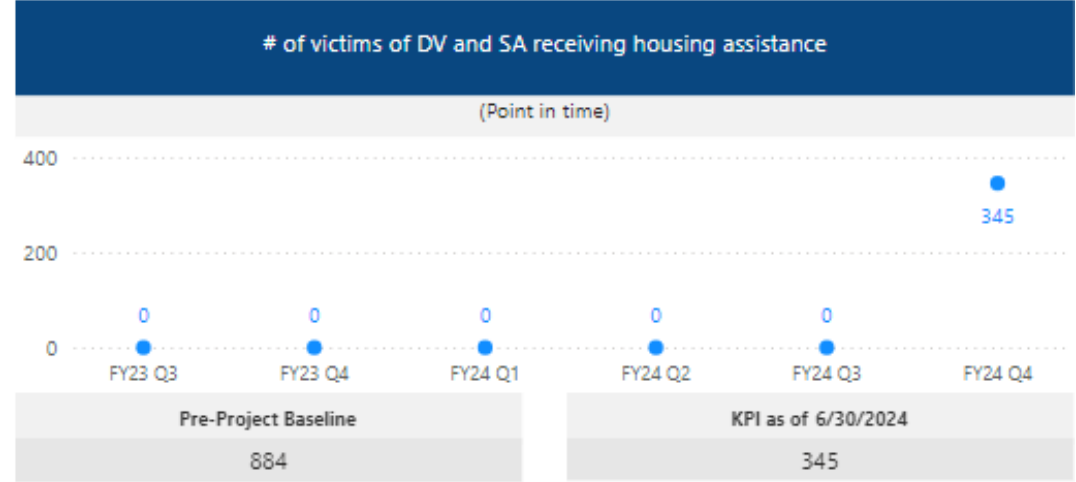
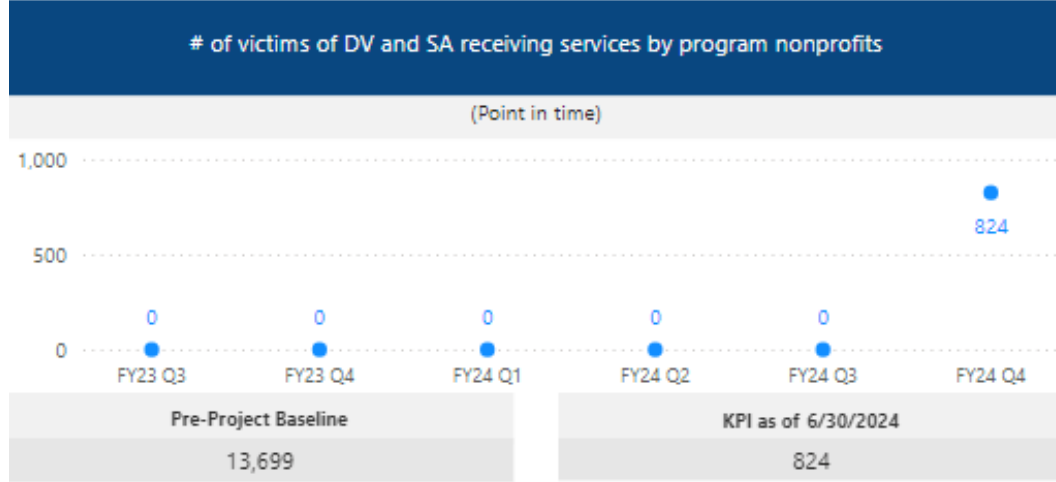


Quarterly Goals



Expenditure Category: 1.11 Community Violence Interventions

Legend: ● Actual KPI Value Reported



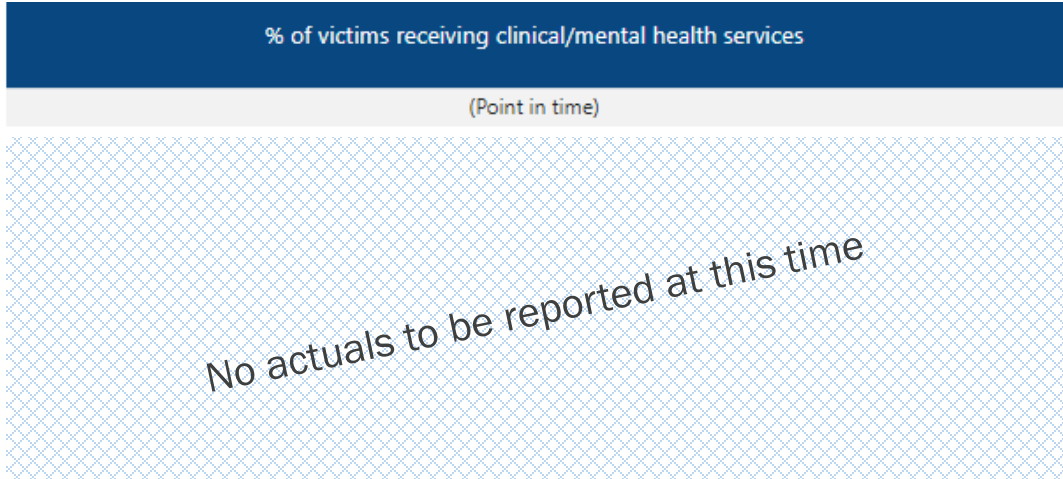


Support for Survivors of Domestic Violence



Expenditure Category: 1.11 Community Violence Interventions

Legend: ● Actual KPI Value Reported



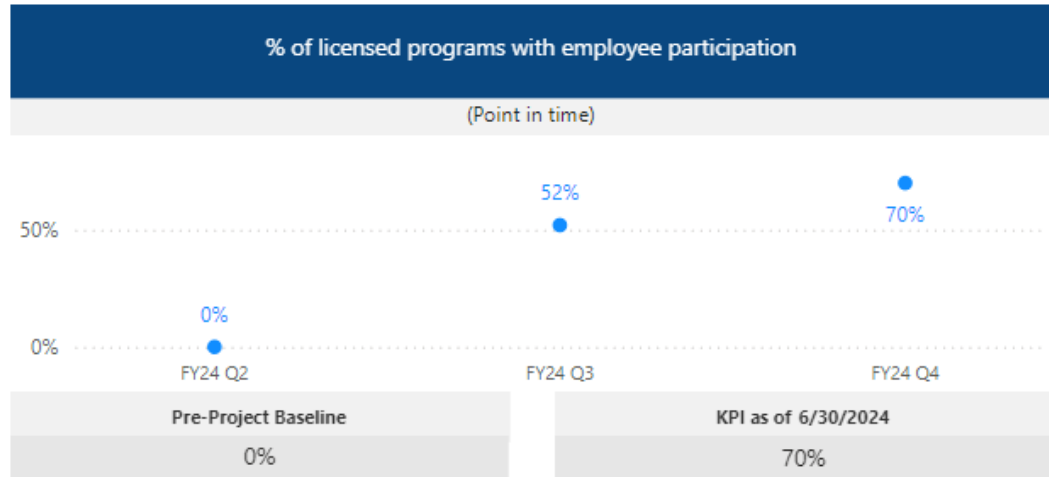
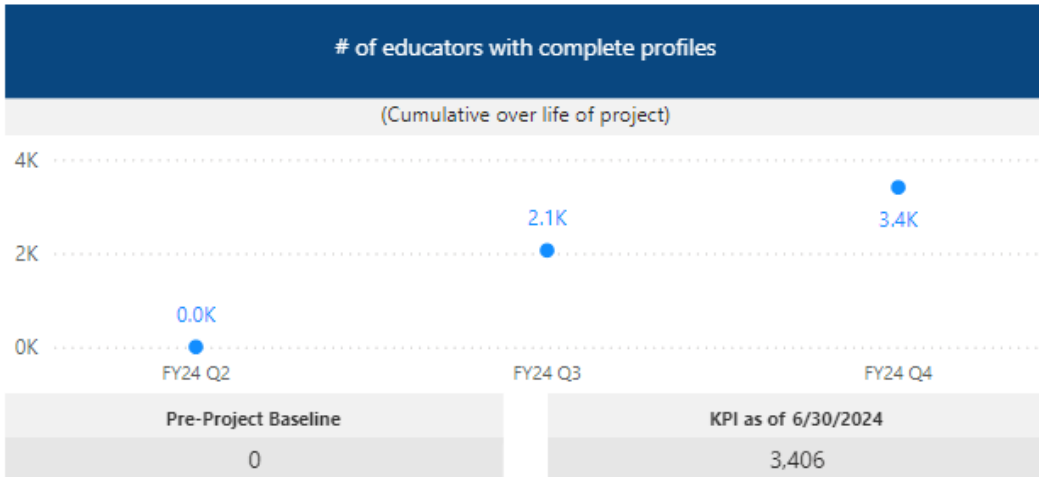
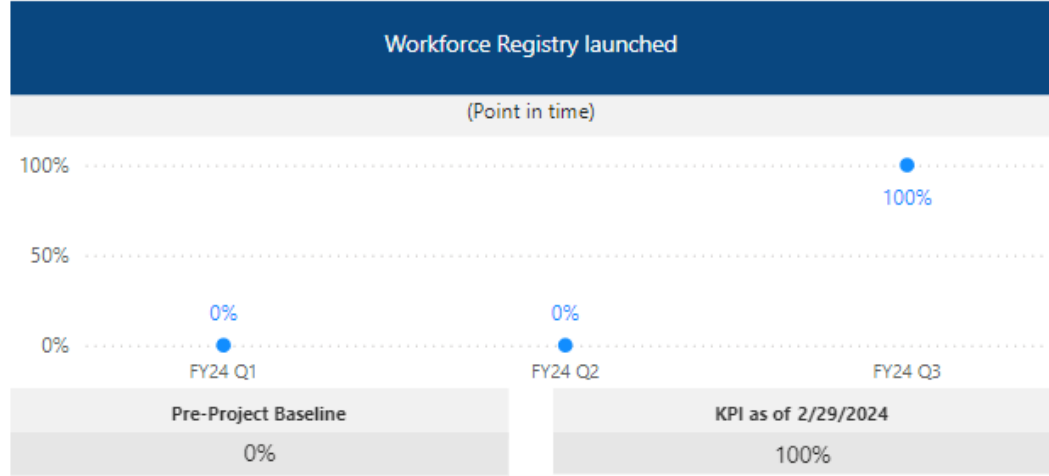
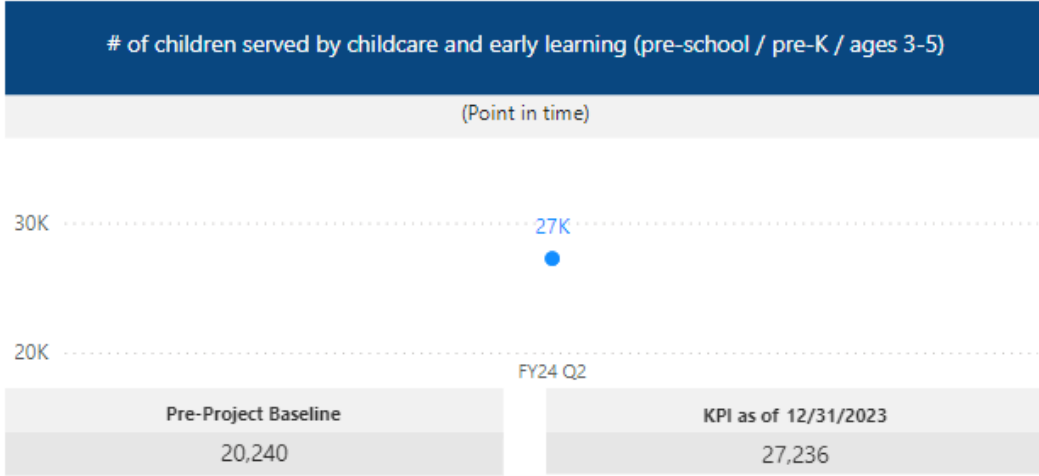


Child Care Workforce Registry

Expenditure Category: 2.11 Healthy Childhood Environments: Child Care



Legend: ● Actual KPI Value Reported





Child Care Workforce Registry

Expenditure Category: 2.11 Healthy Childhood Environments: Child Care

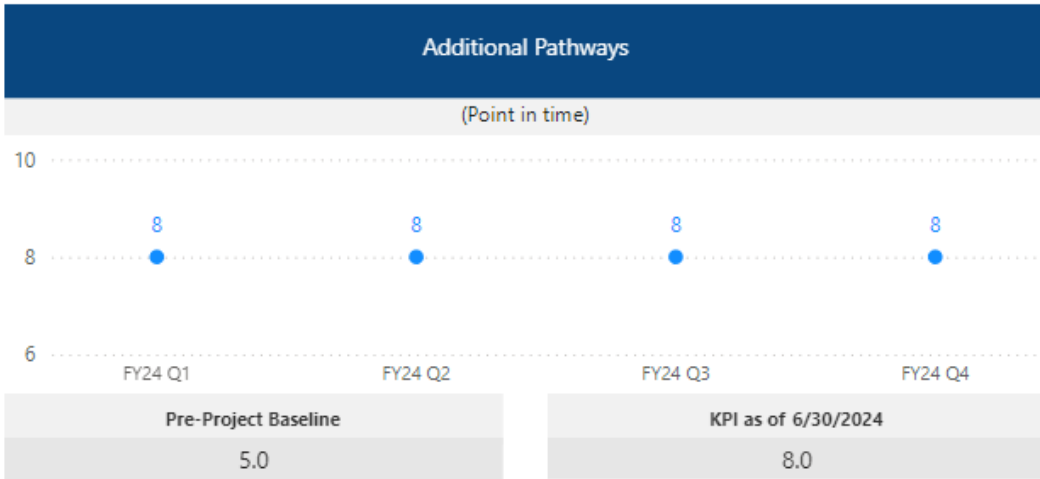
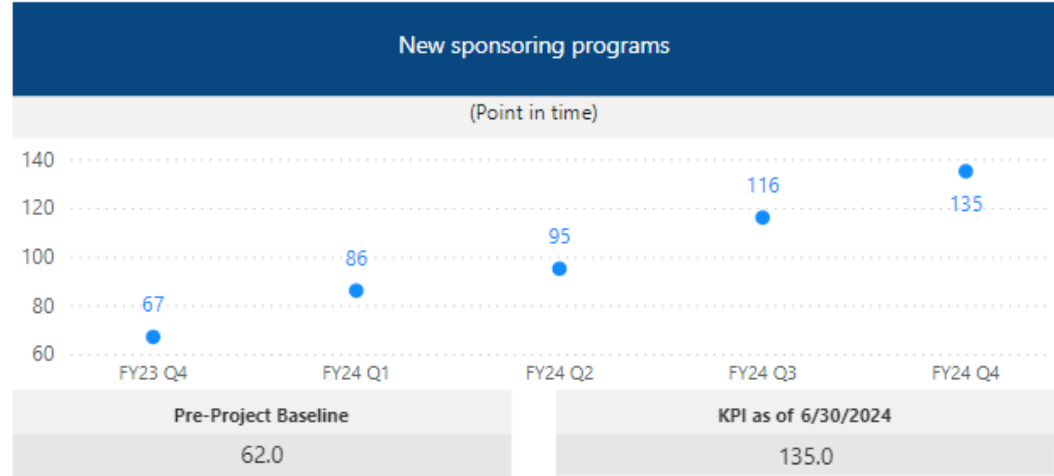
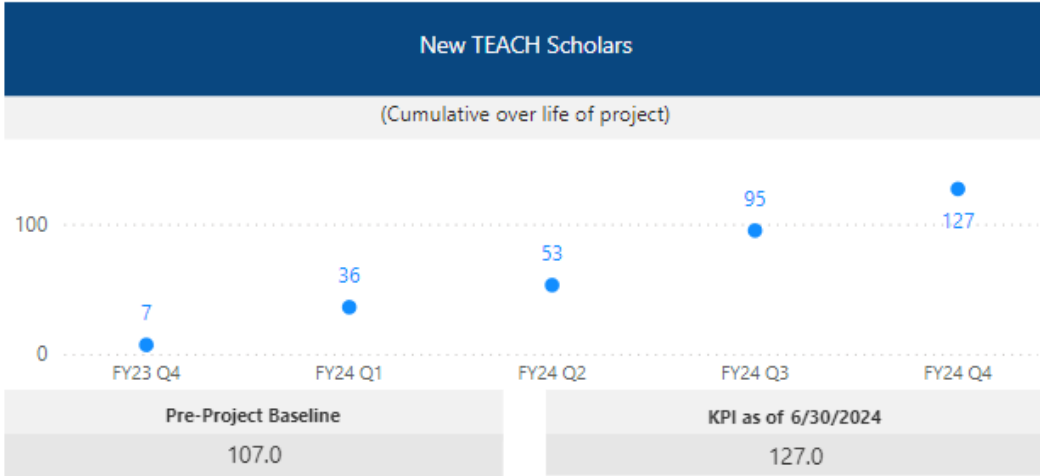


Legend: ● Actual KPI Value Reported



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



Child Care Quality Improvements

Expenditure Category: **6.1 Provision of Government Services**

Legend:

● Actual KPI Value Reported

Number of participants

(Cumulative over life of project)



Pre-Project Baseline

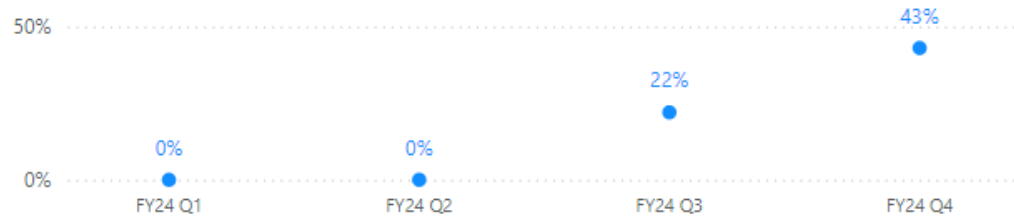
43.0

KPI as of 6/30/2024

120.0

Percentage Improved ERS Score

(Point in time)



Pre-Project Baseline

0%

KPI as of 6/30/2024

43%



Adult Education Providers

Expenditure Category: **6.1 Provision of Government Services**



Key Performance Indicators

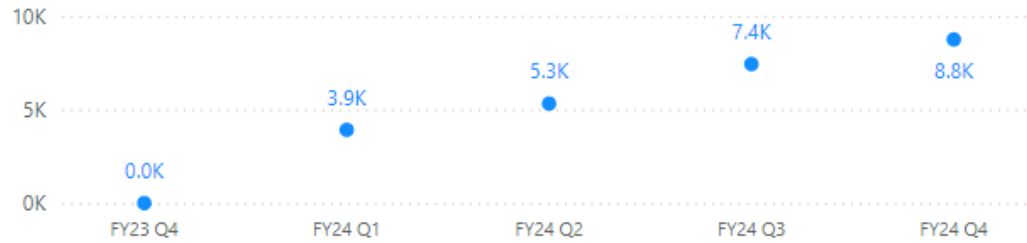
Project Code: 10058

Legend:

● Actual KPI Value Reported

Number of participants who receive orientation, assessment, and referral services

(Cumulative over life of project)



Pre-Project Baseline

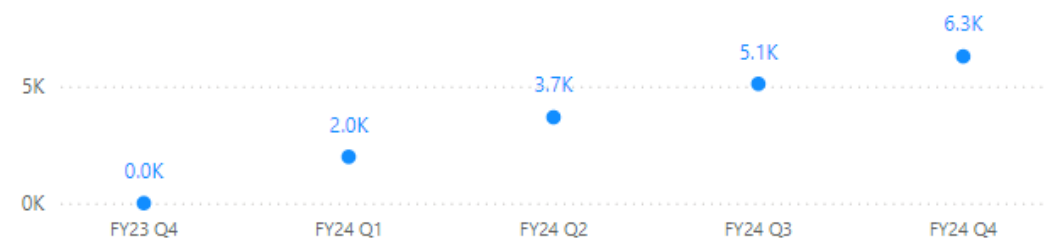
5,000.0

KPI as of 6/30/2024

8,754.0

Number of participants who enroll with 12 or more hours

(Cumulative over life of project)



Pre-Project Baseline

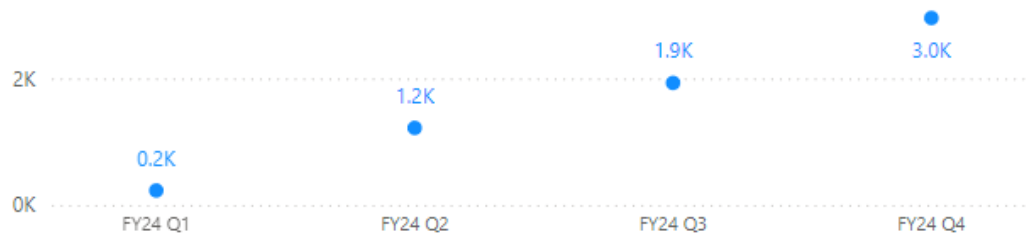
3,900.0

KPI as of 6/30/2024

6,278.0

Number of enrolled participants who demonstrate a Measurable Skill Gain

(Cumulative over life of project)



Pre-Project Baseline

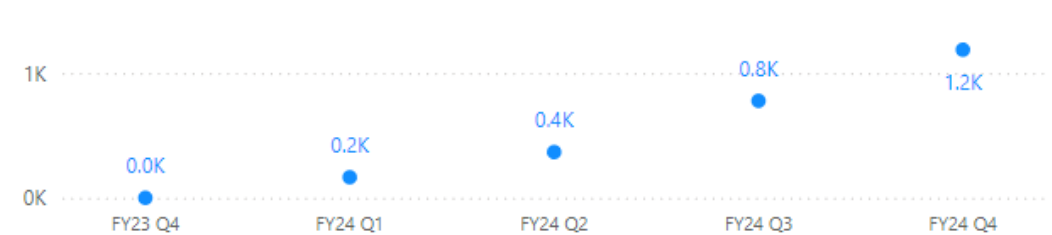
1,350.0

KPI as of 6/30/2024

2,956.0

Number of enrolled participants who demonstrate a Digital Literacy skill gain

(Cumulative over life of project)



Pre-Project Baseline

650.0

KPI as of 6/30/2024

1,188.0



Adult Education Providers

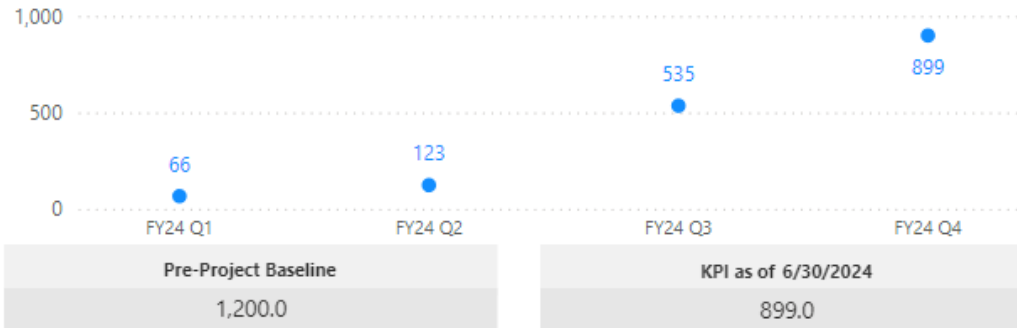
Expenditure Category: **6.1 Provision of Government Services**



Legend: ● Actual KPI Value Reported

Number of exited participants who are employed in the second quarter after exit

(Cumulative over life of project)

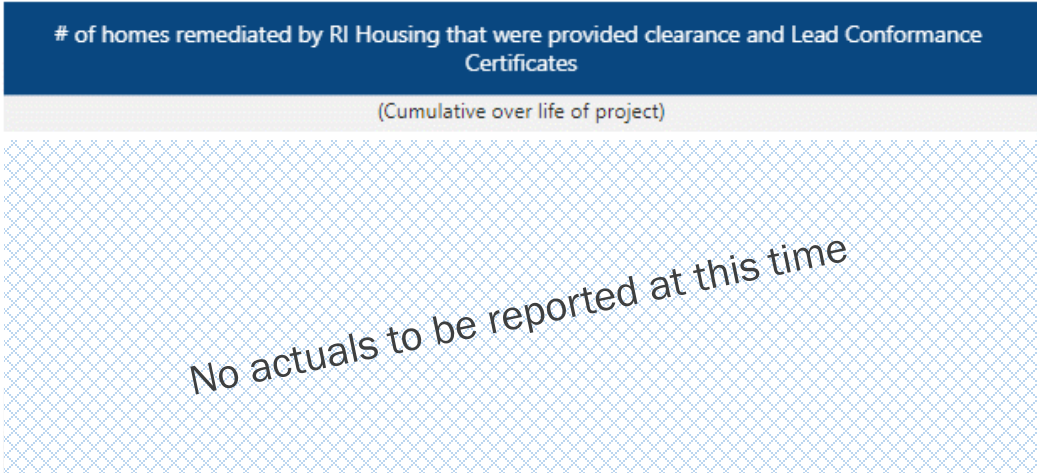
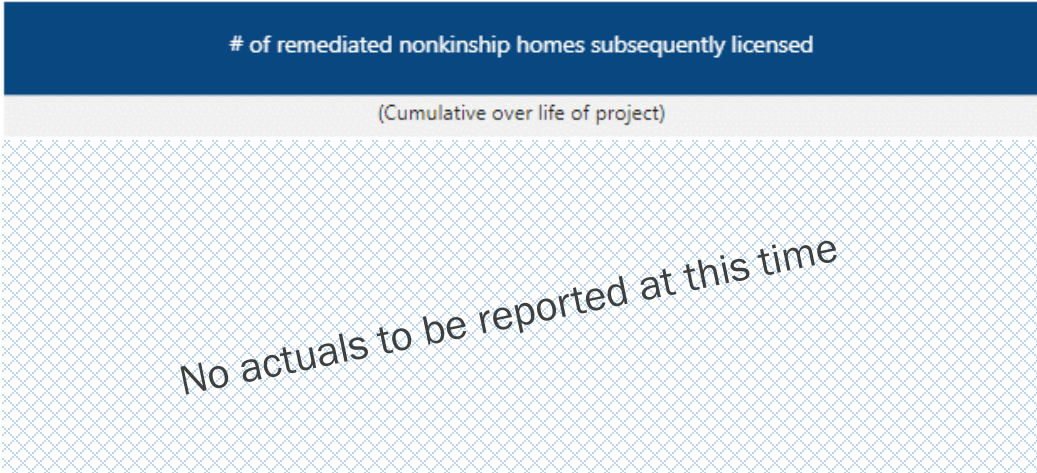
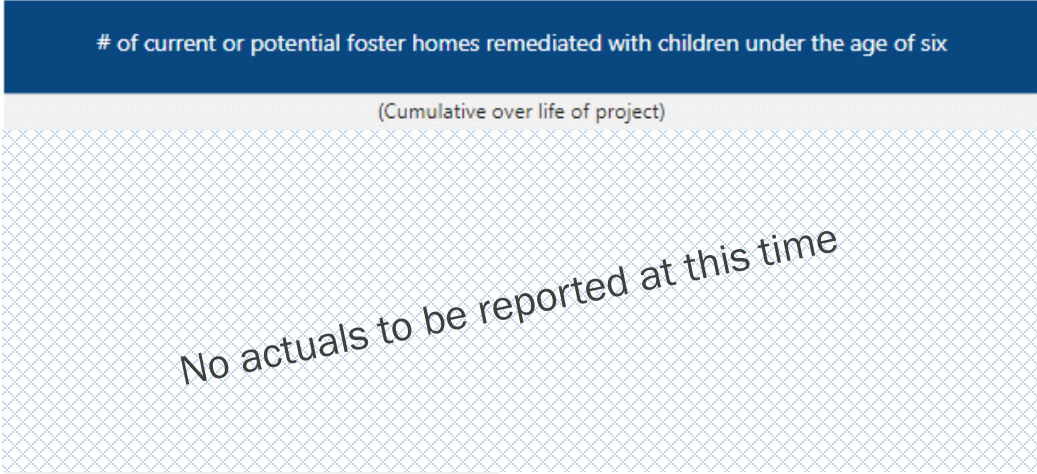


Lead Remediation in Foster Homes

Expenditure Category: 2.20 Social Determinants of Health: Lead Remediation

Project Code: 10064

Legend: ● Actual KPI Value Reported



On December 7, 2023, DCYF and RI Housing jointly withdrew from the Lead Remediation Program Initiative

Fresh Start Scholarship

Expenditure Category: **6.1 Provision of Government Services**

Legend:

● Actual KPI Value Reported

of unique first semester scholarships awarded

(Cumulative over life of project)



Pre-Project Baseline

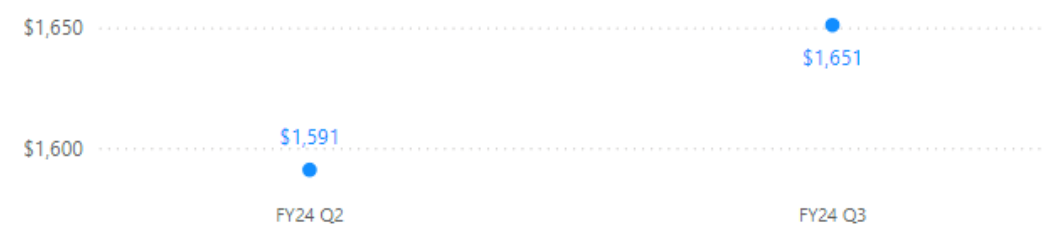
0.00

KPI as of 3/31/2024

806.00

Average dollar amount of first semester scholarship awarded by academic year

(Point in time)



Pre-Project Baseline

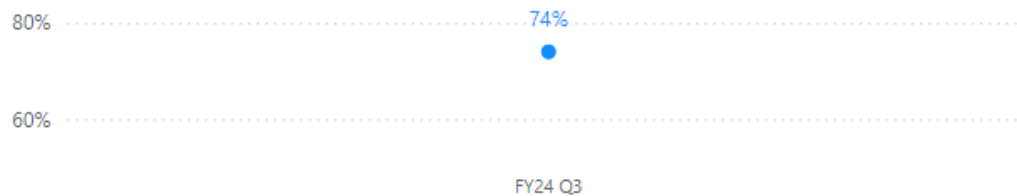
0.00

KPI as of 3/31/2024

1,651.00

First semester course success rate (2.0 GPA or better)

(Point in time)



Pre-Project Baseline

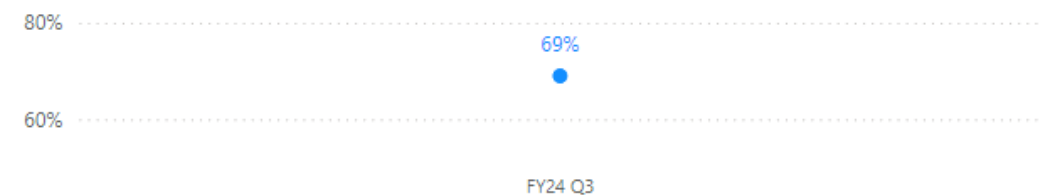
0%

KPI as of 3/31/2024

74%

Term-to-term persistence rate

(Point in time)



Pre-Project Baseline

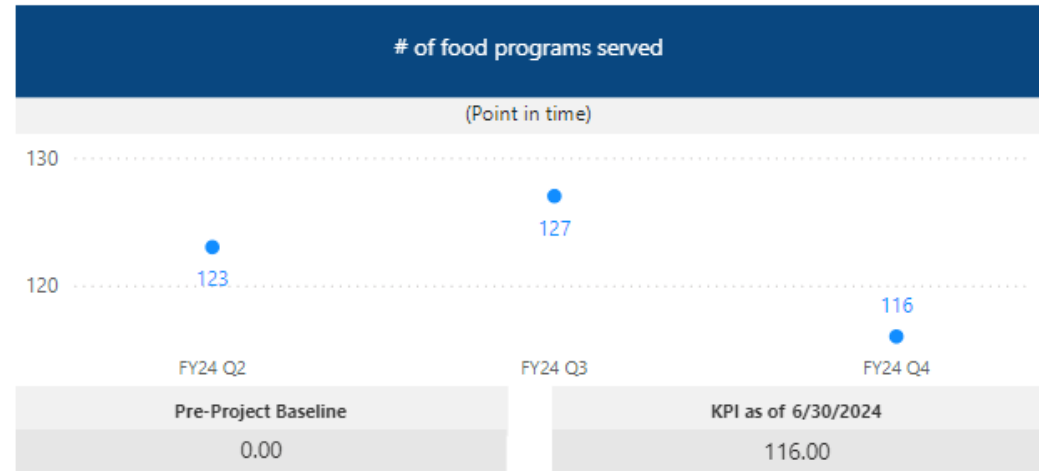
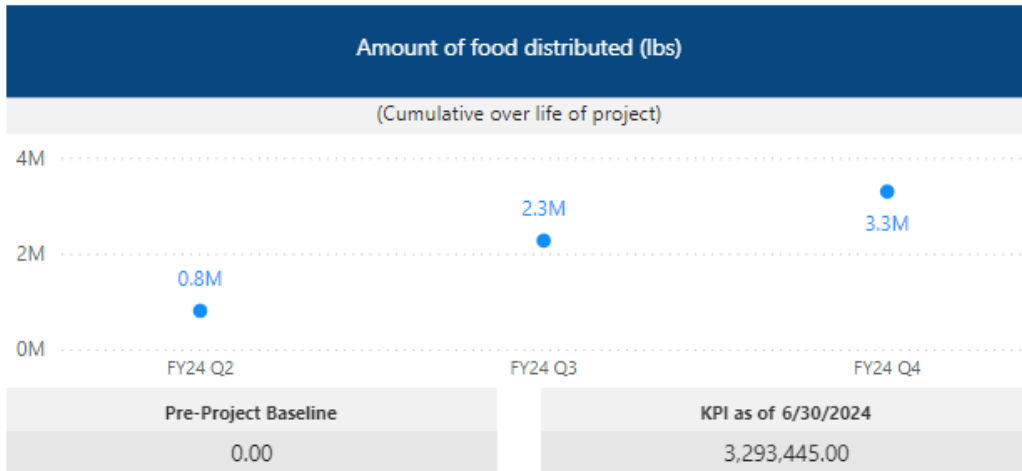
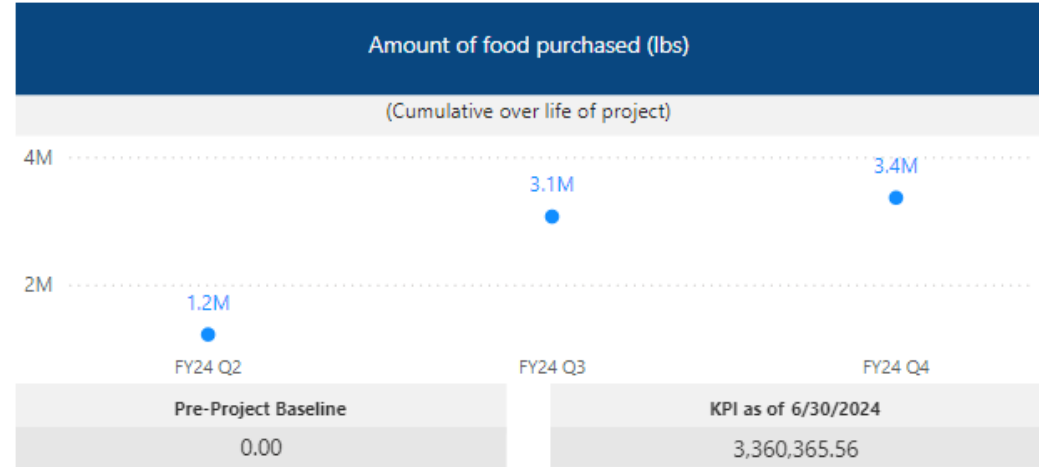
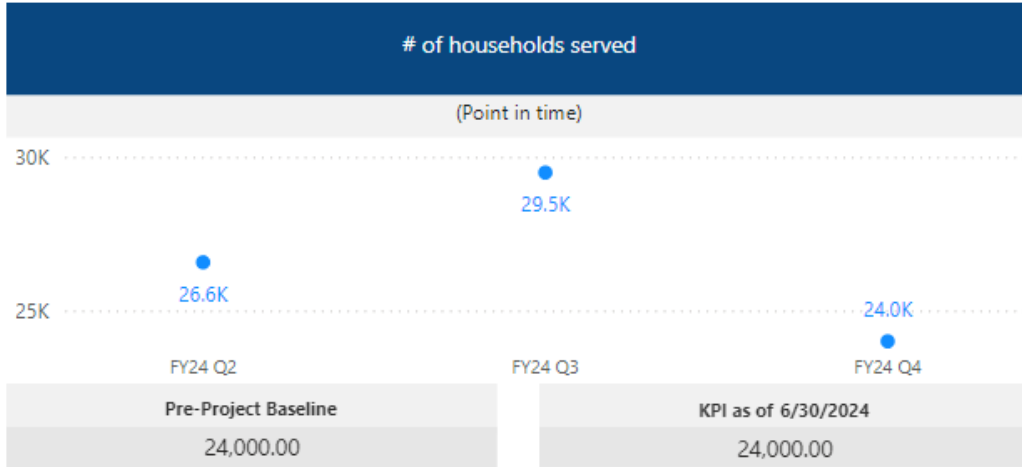
0%

KPI as of 3/31/2024

69%

Expenditure Category: **2.1 Household Assistance: Food Programs**

Legend: ● Actual KPI Value Reported



Out of School Time Education Providers



Key Performance Indicators

Project Code: 10072

Expenditure Category: **6.1 Provision of Government Services**

Legend: ● Actual KPI Value Reported

of standard grants awarded
(Cumulative over life of project)

No actuals to be reported at this time

of expanded grants awarded
(Cumulative over life of project)

No actuals to be reported at this time

Increased # of student participants enrolled in programs including afterschool programs, summer learning programs, and FAFSA completion events
(Cumulative over life of project)

No actuals to be reported at this time

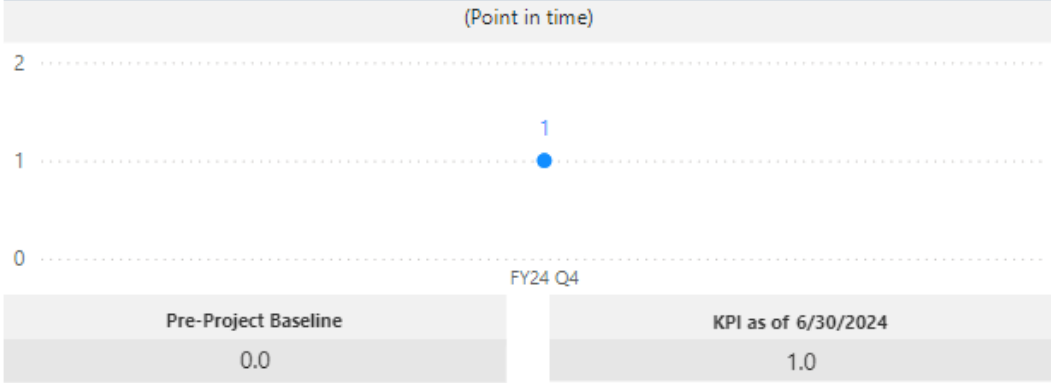
Increased # of hours of student programming
(Cumulative over life of project)

No actuals to be reported at this time

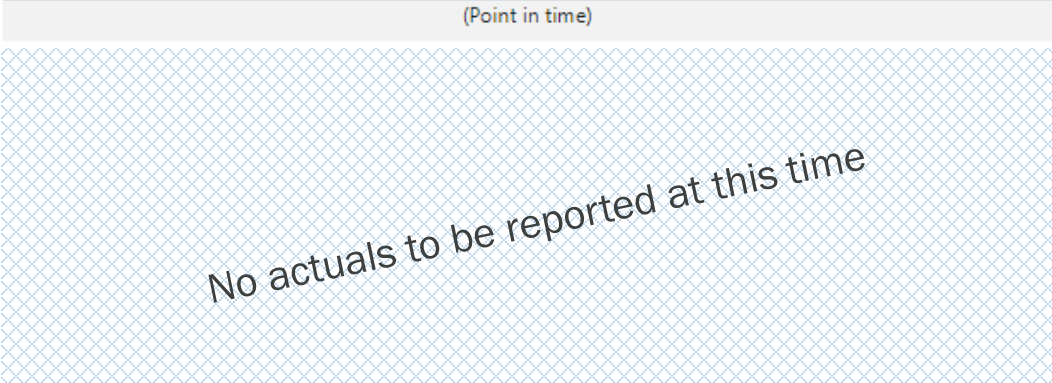
Expenditure Category: **6.1 Provision of Government Services**

Legend: ● Actual KPI Value Reported

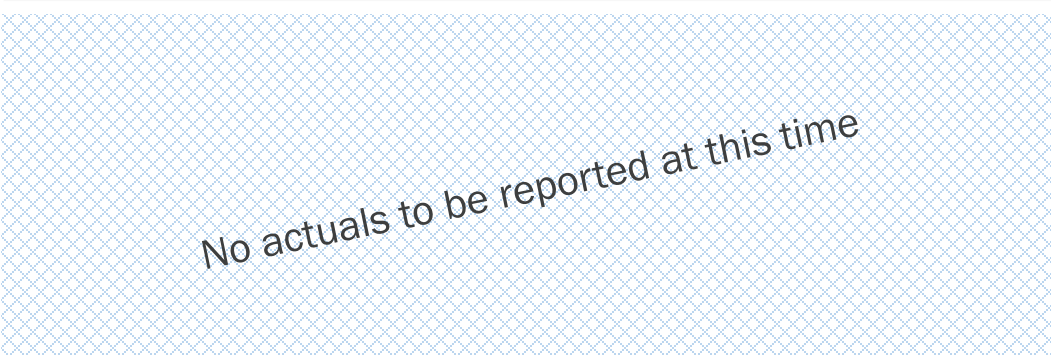
Establishment of the Institute for Cybersecurity & Emerging Technologies



of students enrolled in a cybersecurity major



of students enrolled in a cybersecurity minor



of students enrolled in an artificial intelligence major

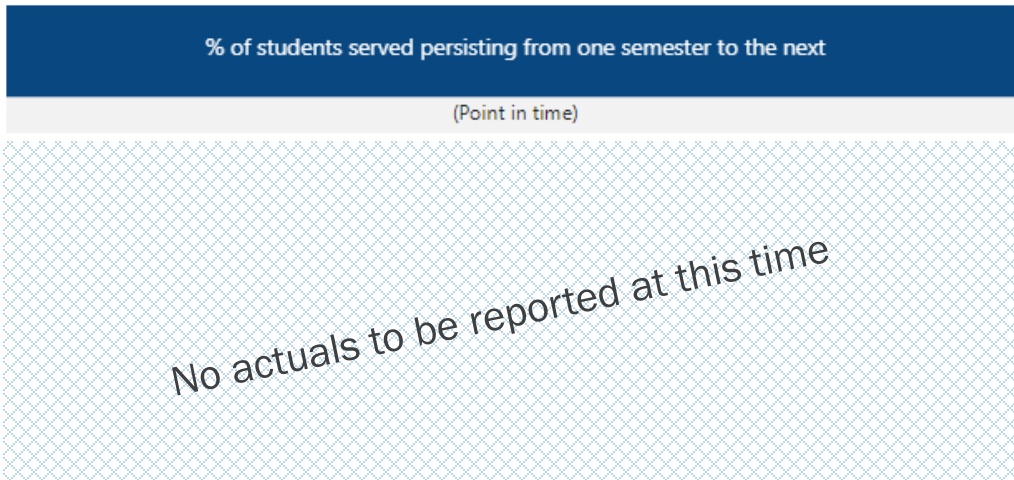
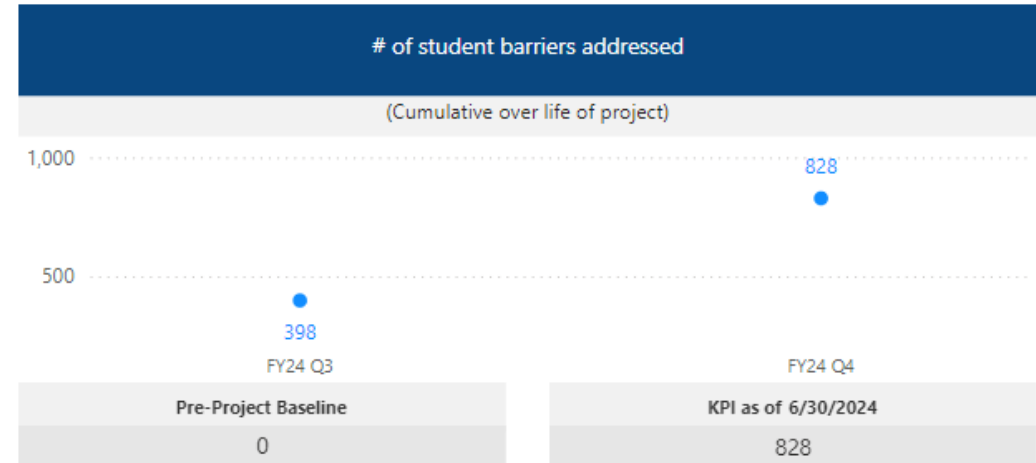
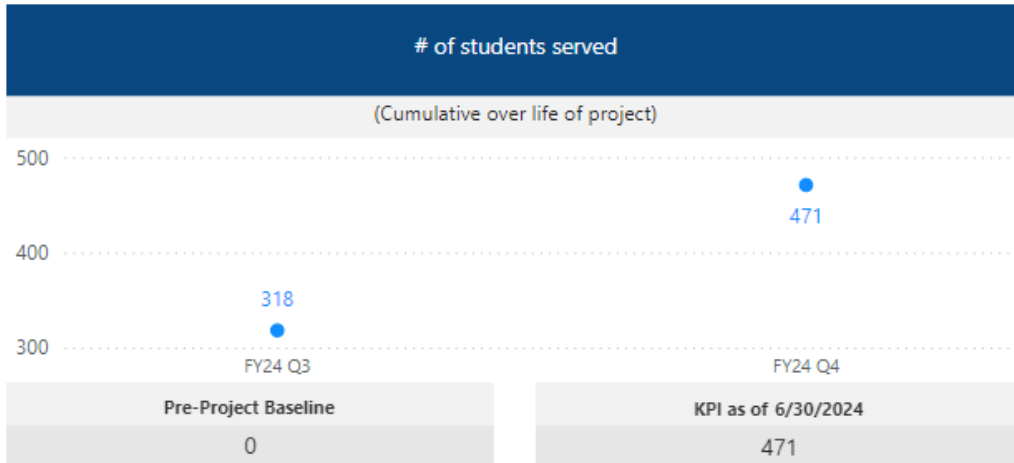




Expenditure Category: **6.1 Provision of Government Services**

Legend:

● Actual KPI Value Reported

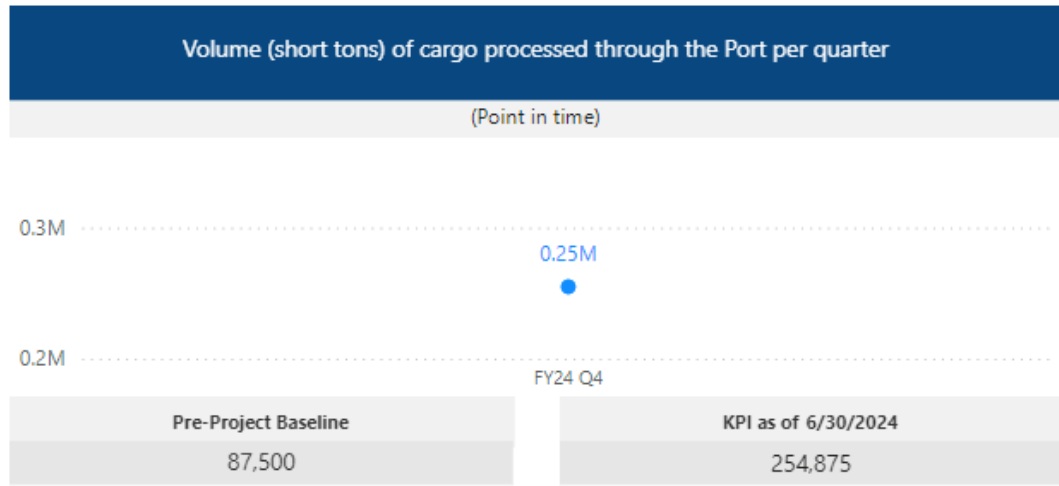
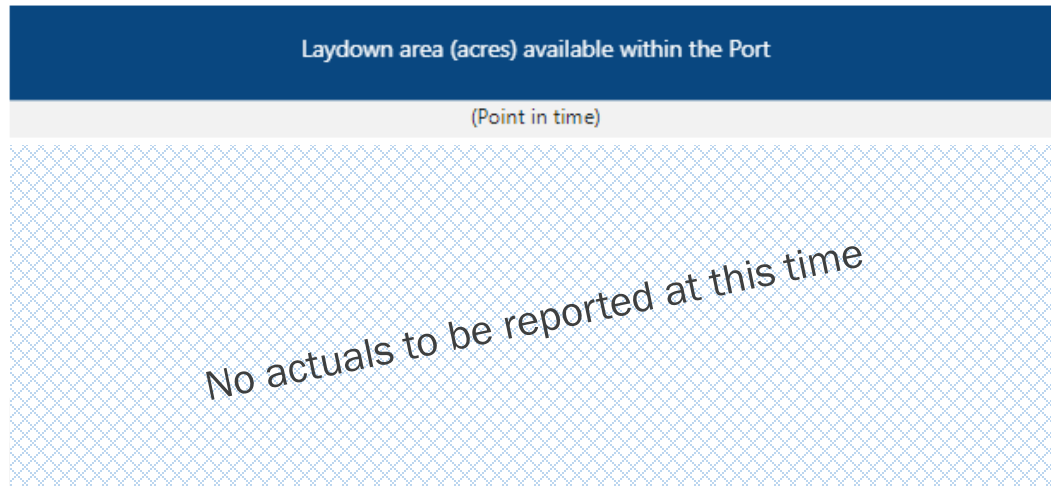
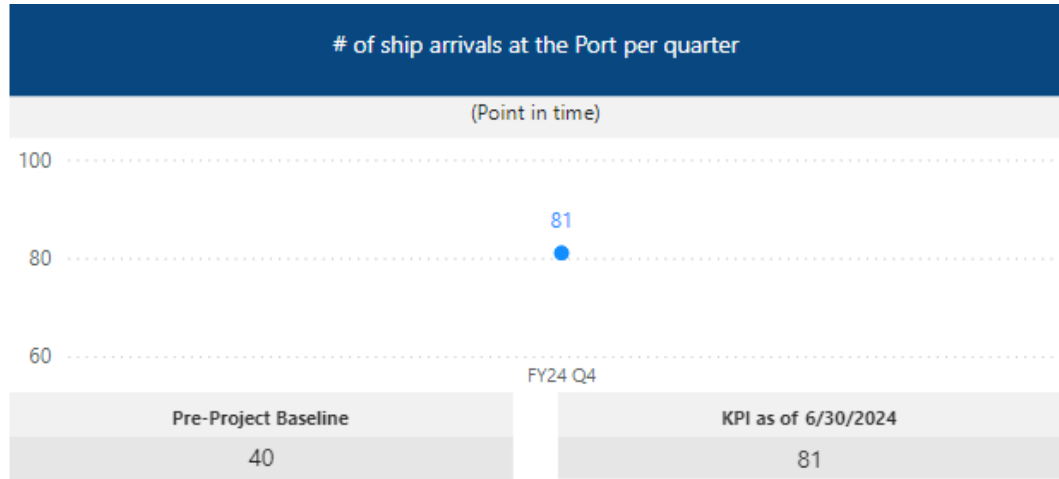
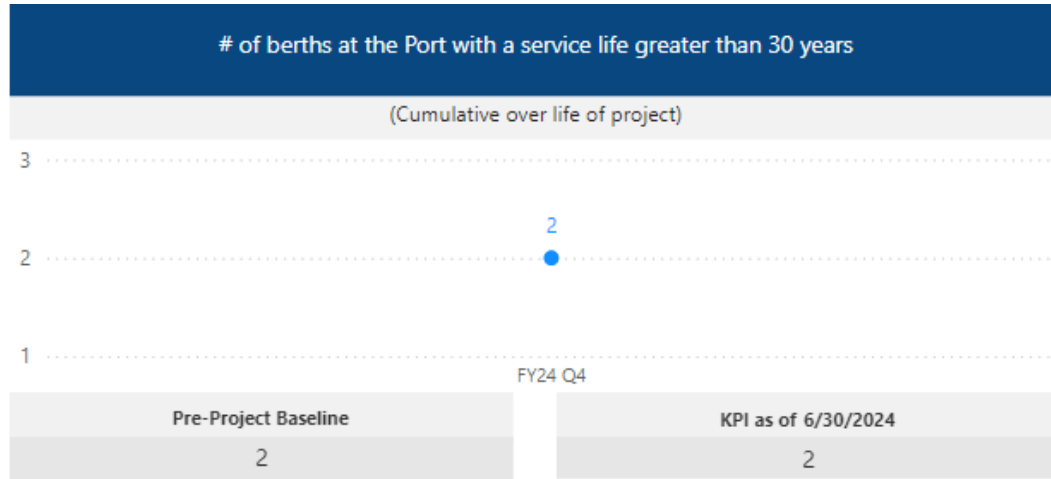


Climate



Expenditure Category: 6.1 Provision of Government Services

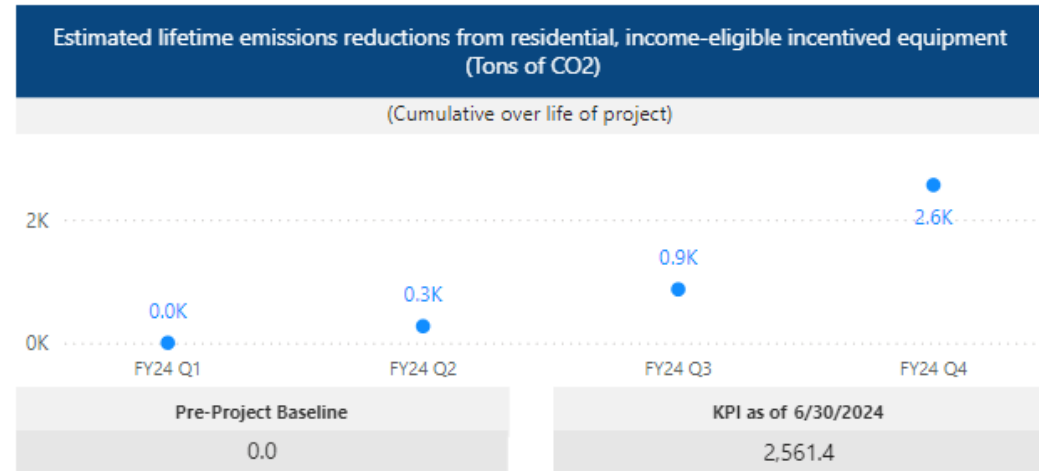
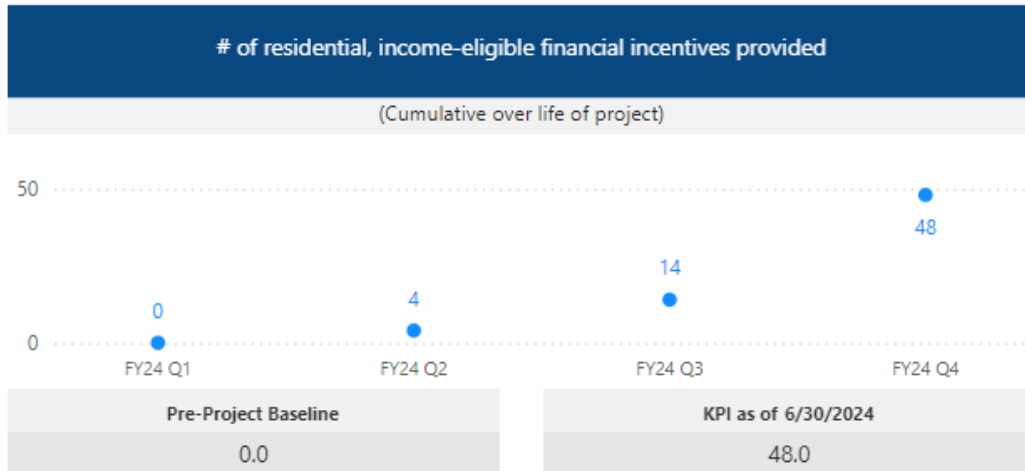
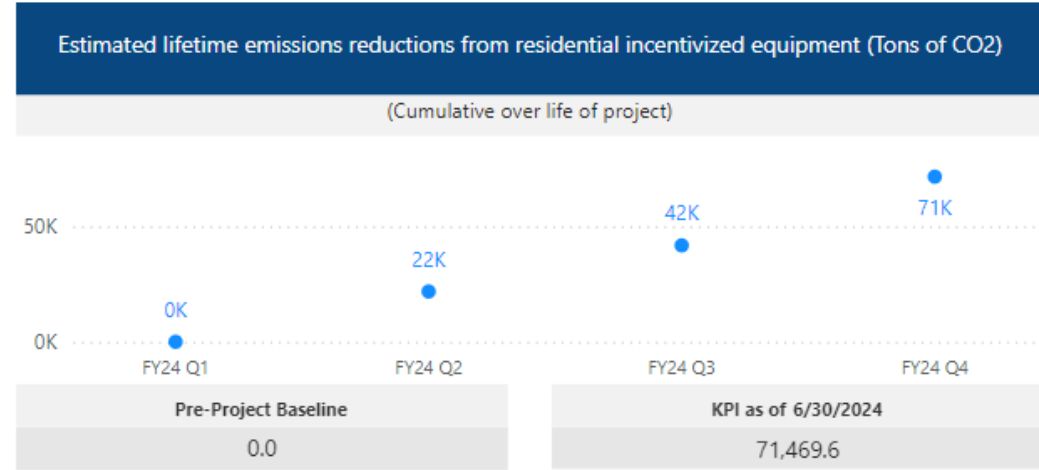
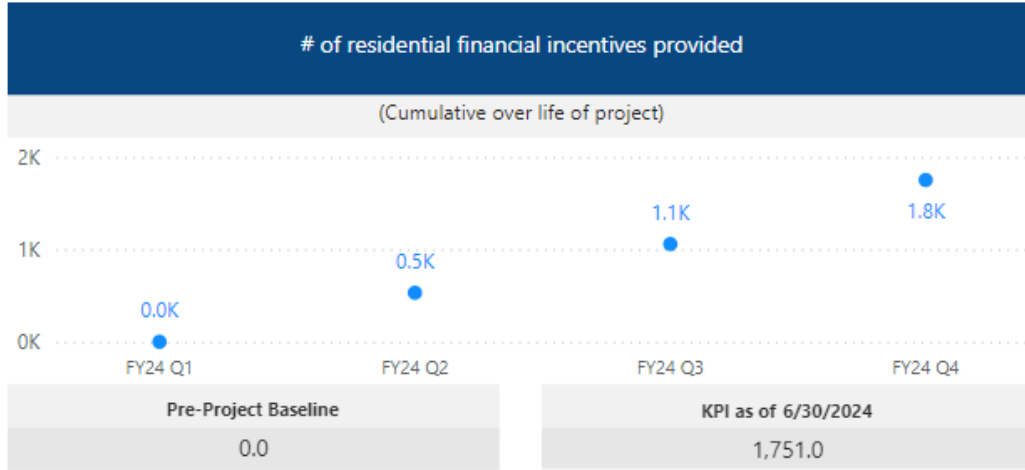
Legend: ● Actual KPI Value Reported



OER Electric Heat Pumps

Expenditure Category: **6.1 Provision of Government Services**

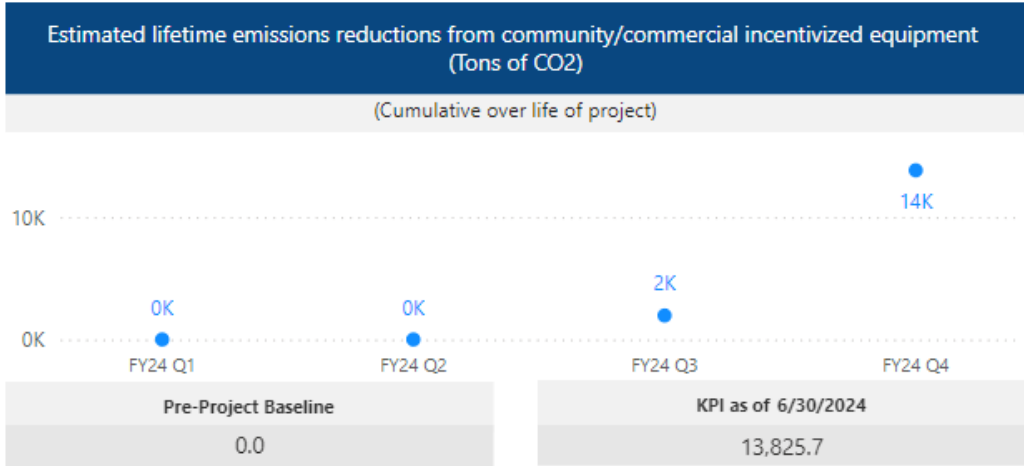
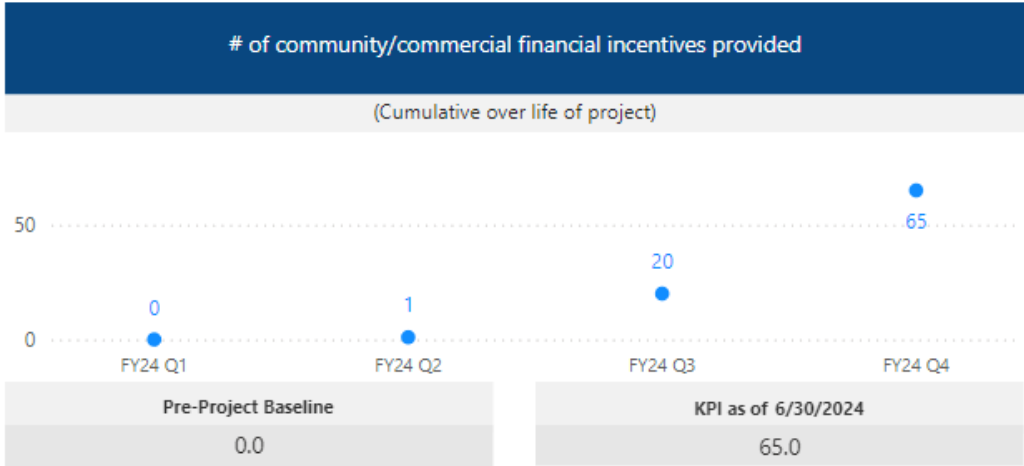
Legend: ● Actual KPI Value Reported



OER Electric Heat Pumps

Expenditure Category: **6.1 Provision of Government Services**

Legend: ● Actual KPI Value Reported

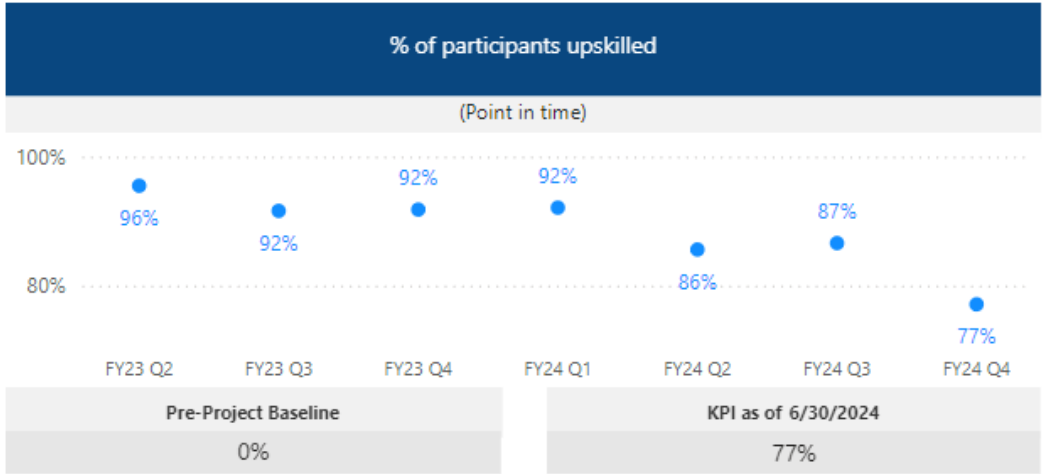
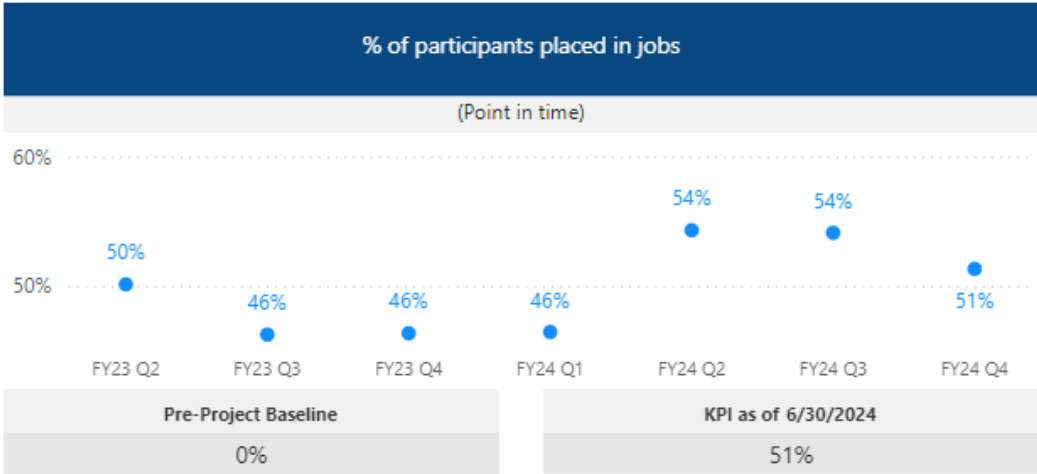
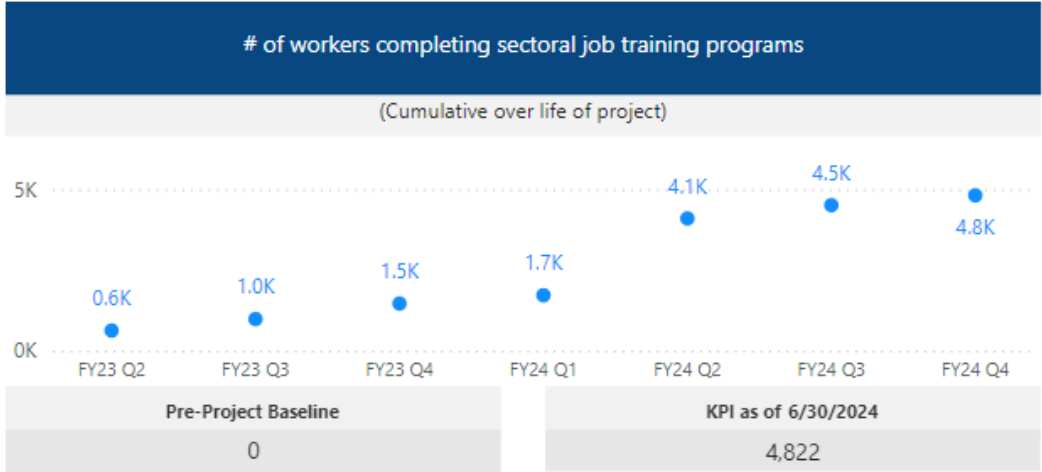
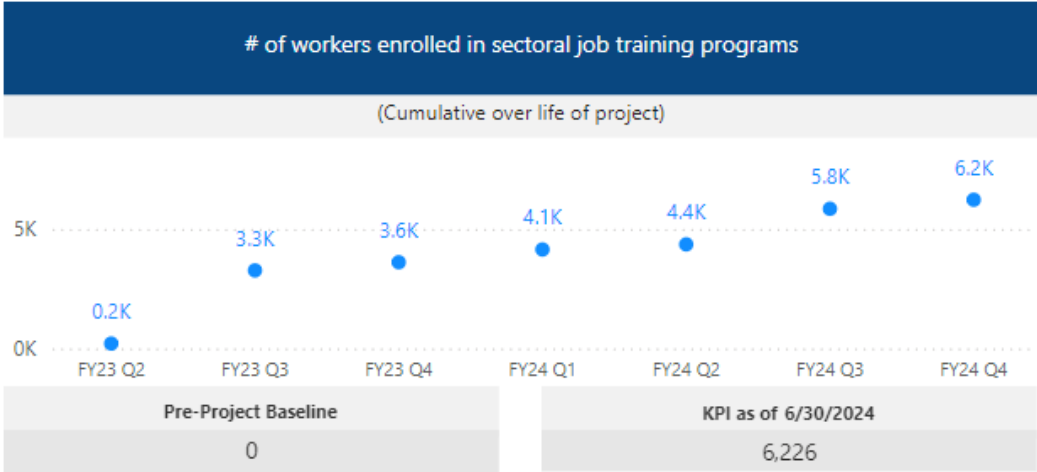


Economic and Workforce Development

Enhanced Real Jobs

Expenditure Category: 2.10 Assistance to Unemployed or Underemployed Workers

Legend: ● Actual KPI Value Reported





Enhanced Real Jobs

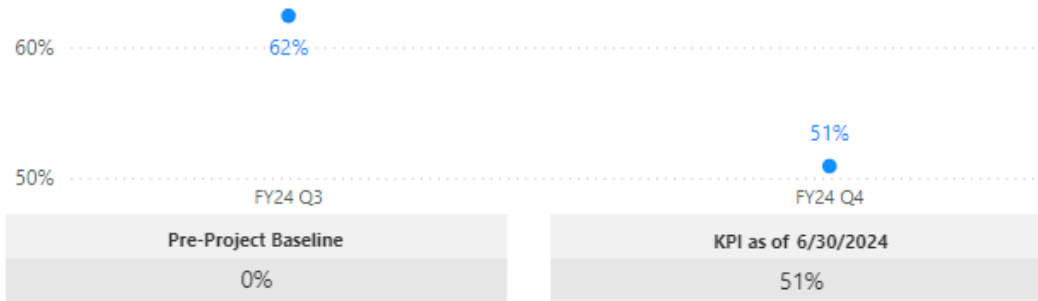


Expenditure Category: 2.10 Assistance to Unemployed or Underemployed Workers

Legend: ● Actual KPI Value Reported

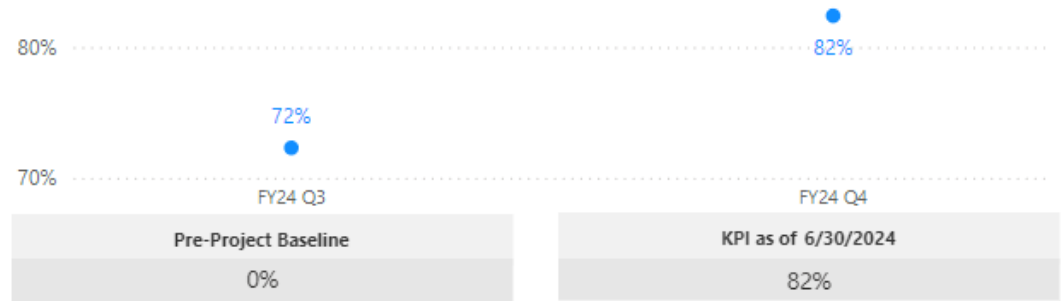
% of participants in sustainable employment 1 year from ERJ training completion

(Point in time)



% of participants upskilled to higher-level jobs

(Point in time)

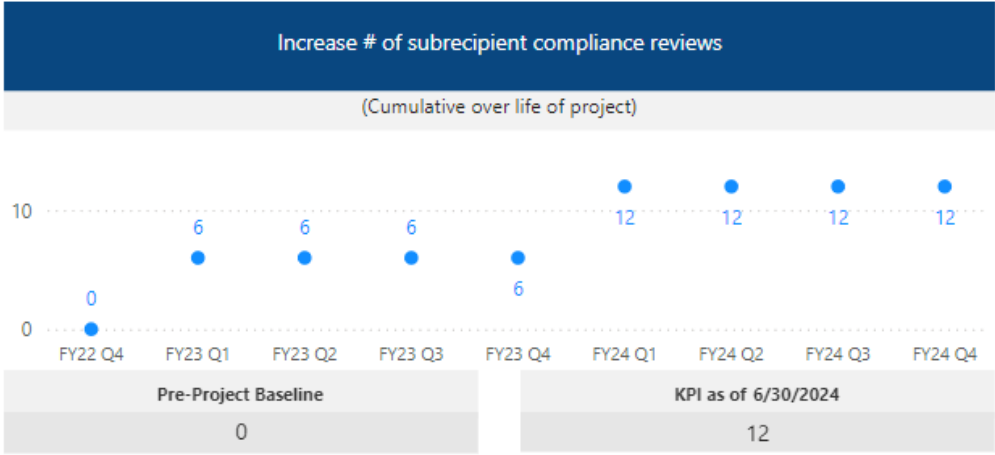
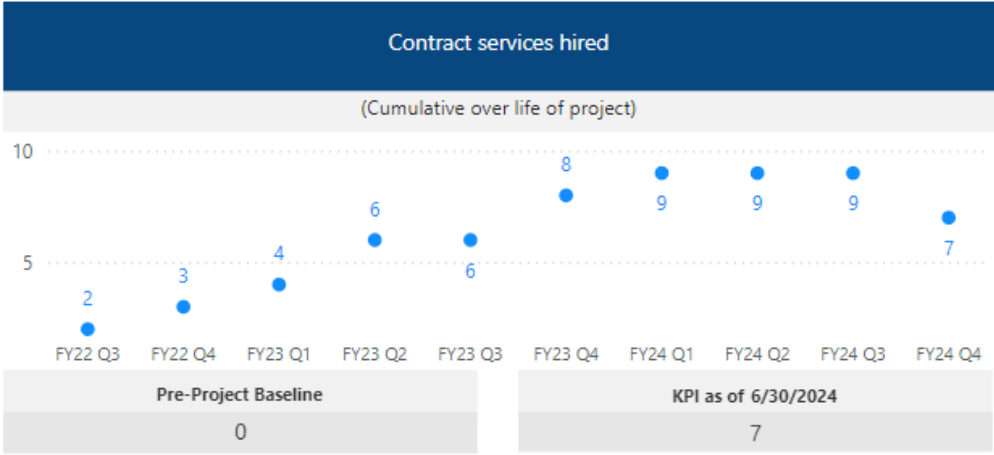


Housing



Expenditure Category: 6.1 Provision of Government Services

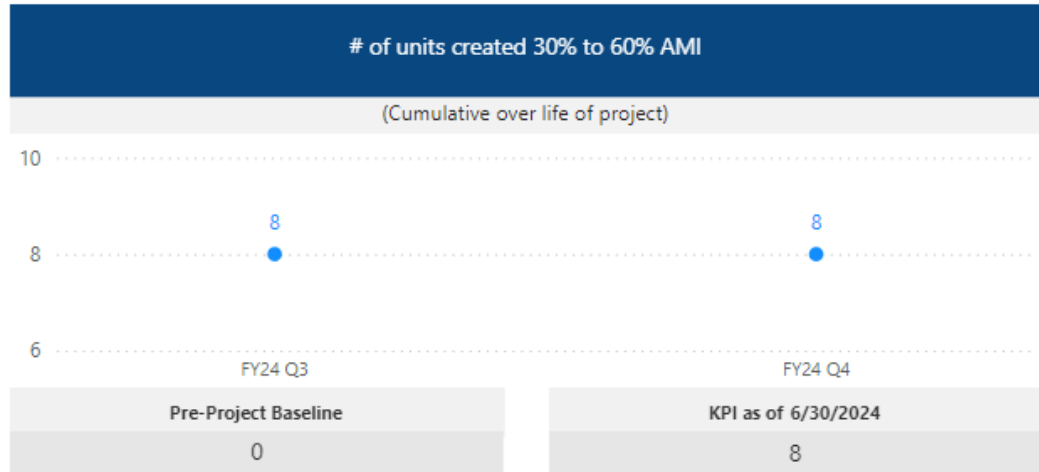
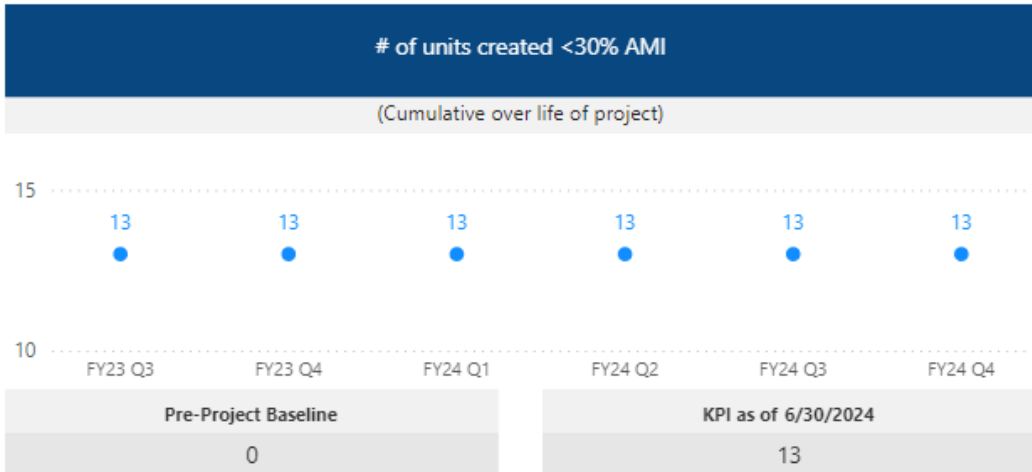
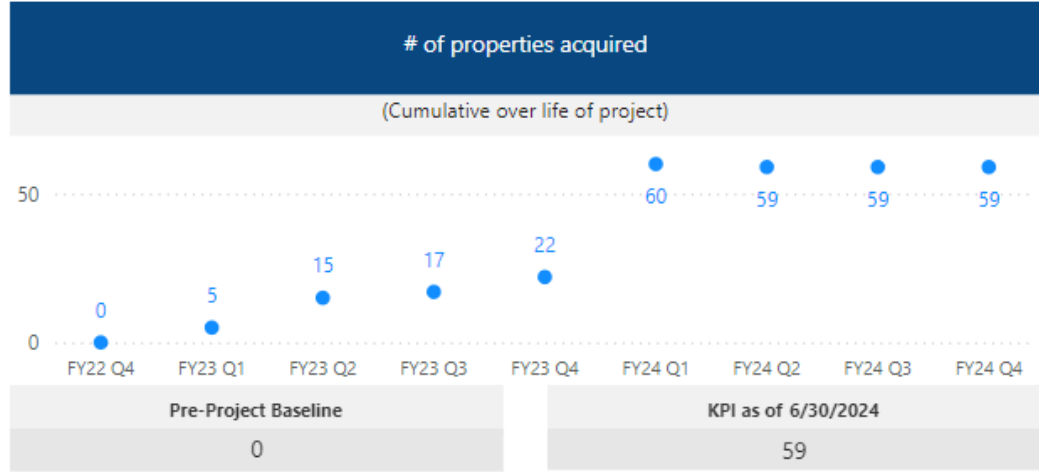
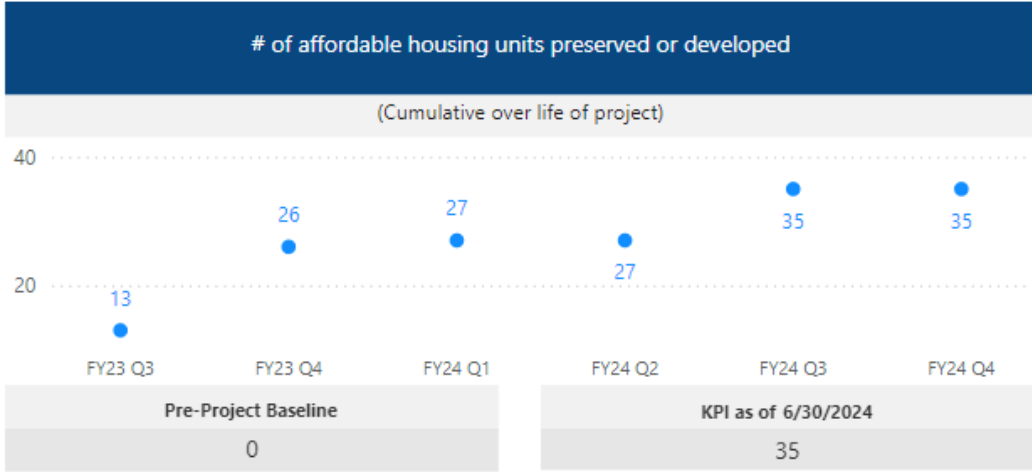
Legend: ● Actual KPI Value Reported



¹Data is no longer being collected for this KPI as there is no longer a plan to hire an FTE

Expenditure Category: 2.15 Long-term Housing Security: Affordable Housing

Legend: ● Actual KPI Value Reported





Site Acquisition

Expenditure Category: 2.15 Long-term Housing Security: Affordable Housing



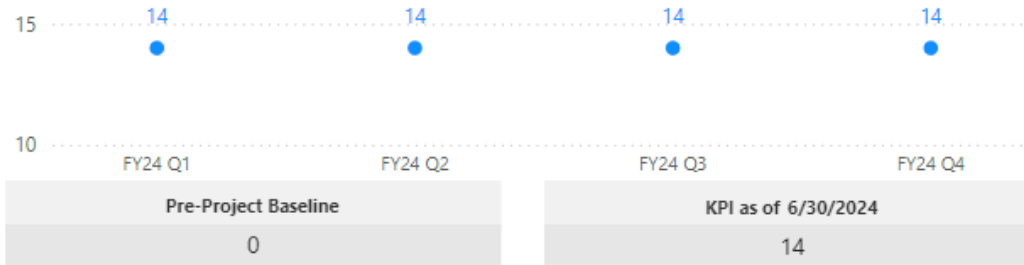
Key Performance Indicators (KPI)

Project Code: 10012

Legend: ● Actual KPI Value Reported

of units created 60% to 80% AMI

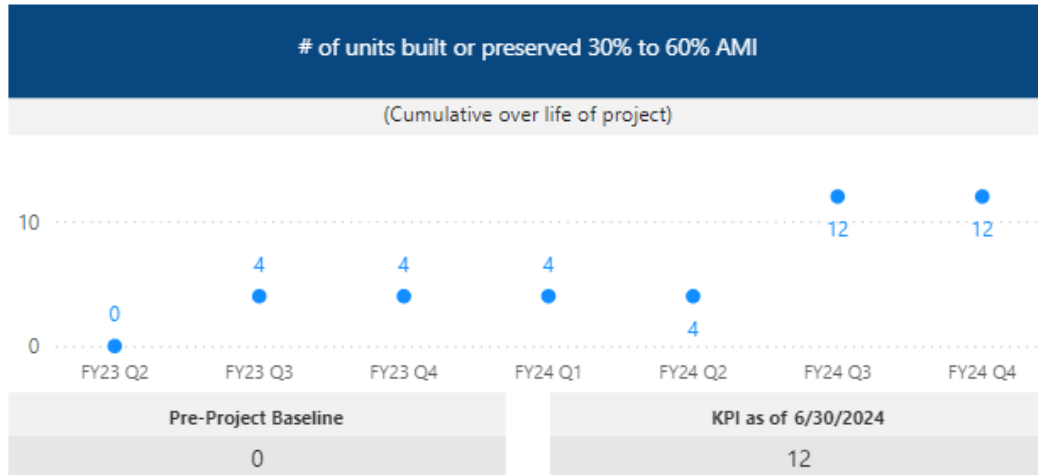
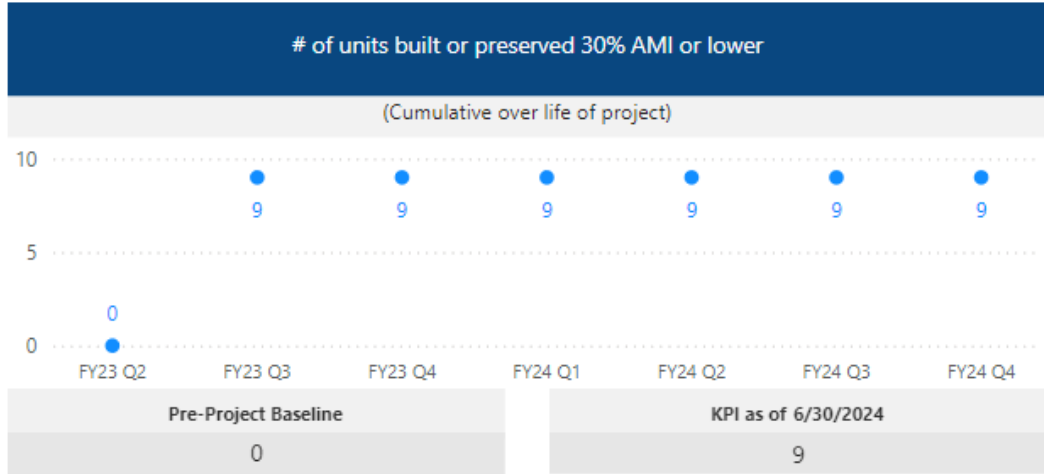
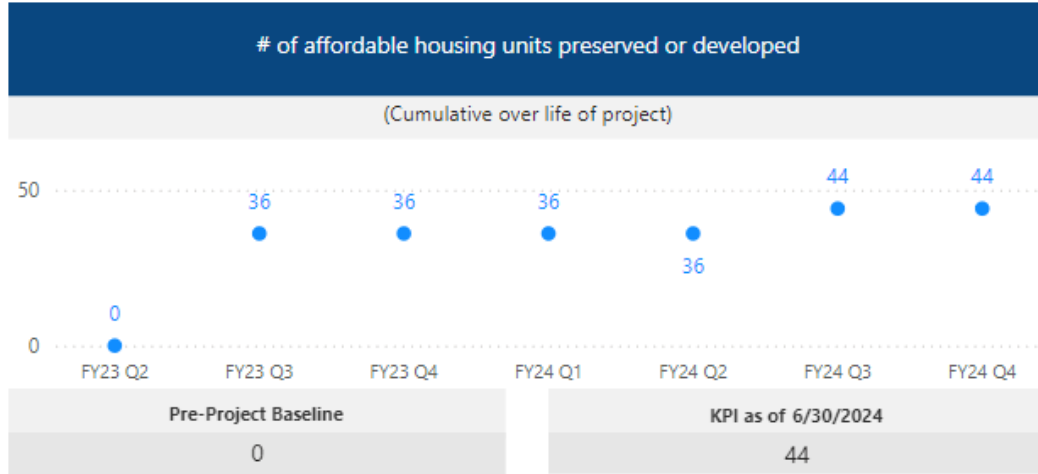
(Cumulative over life of project)



Development of Affordable Housing

Expenditure Category: 2.15 Long-term Housing Security: Affordable Housing

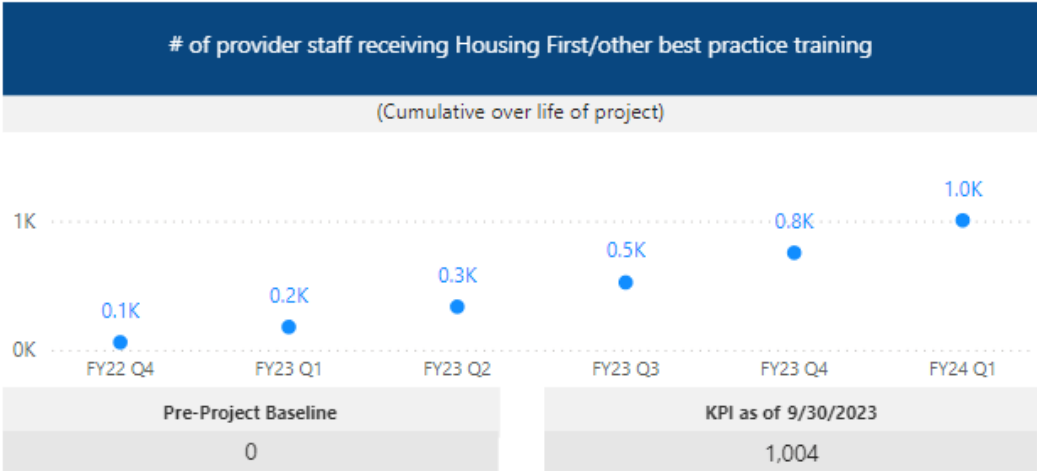
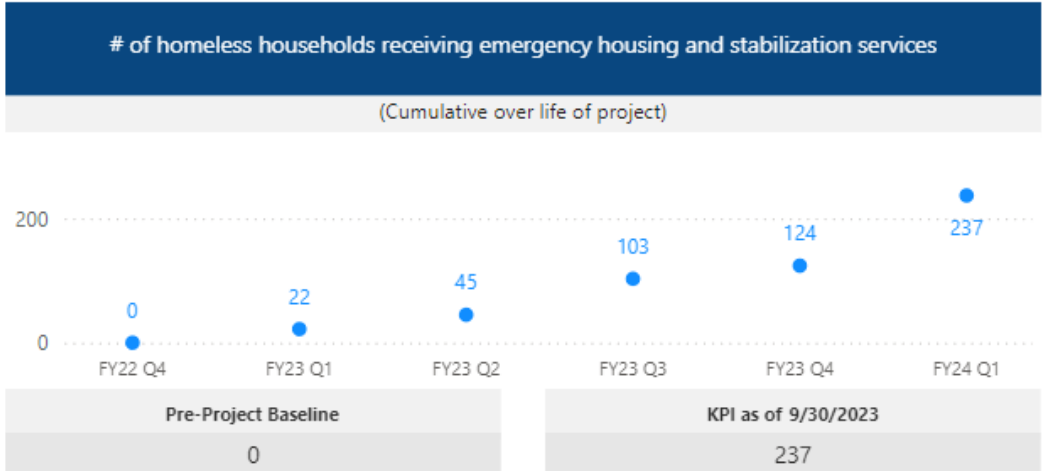
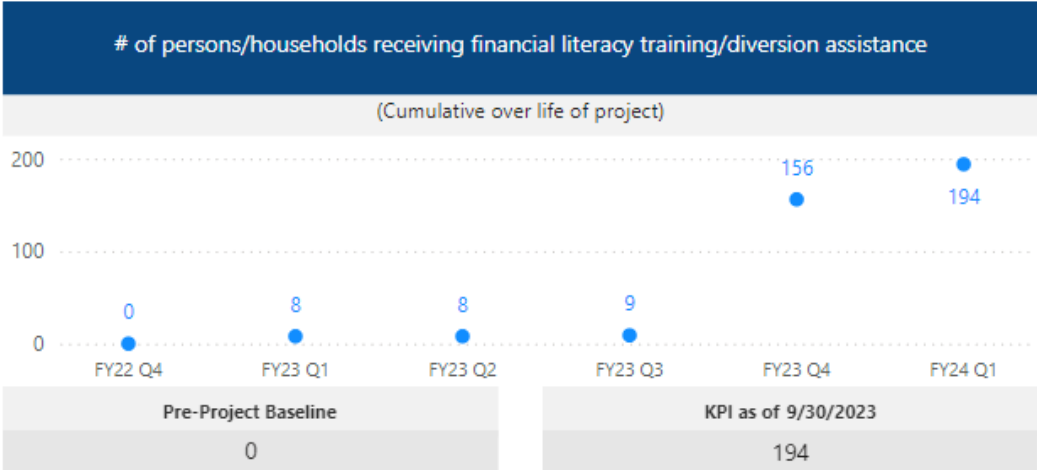
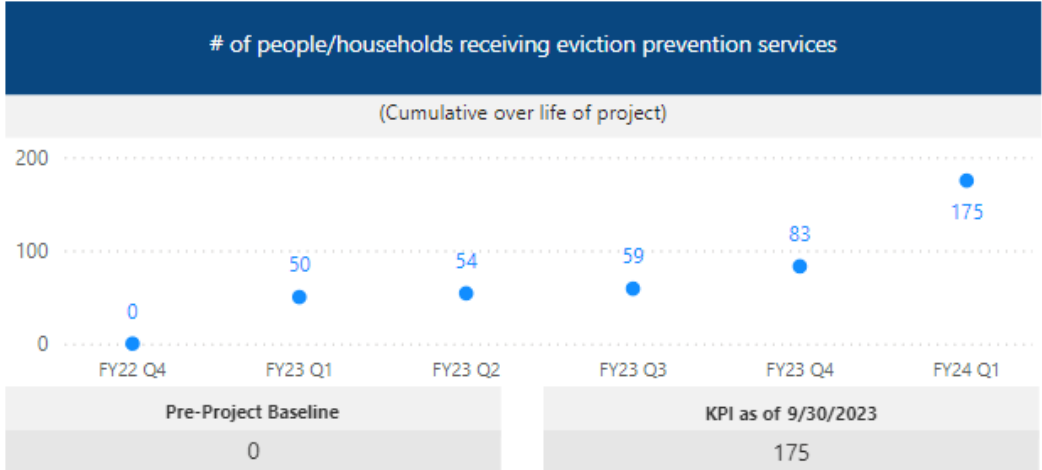
Legend: ● Actual KPI Value Reported



Homelessness Assistance

Expenditure Category: 2.16 Long-term Housing Security: Services for Unhoused Persons

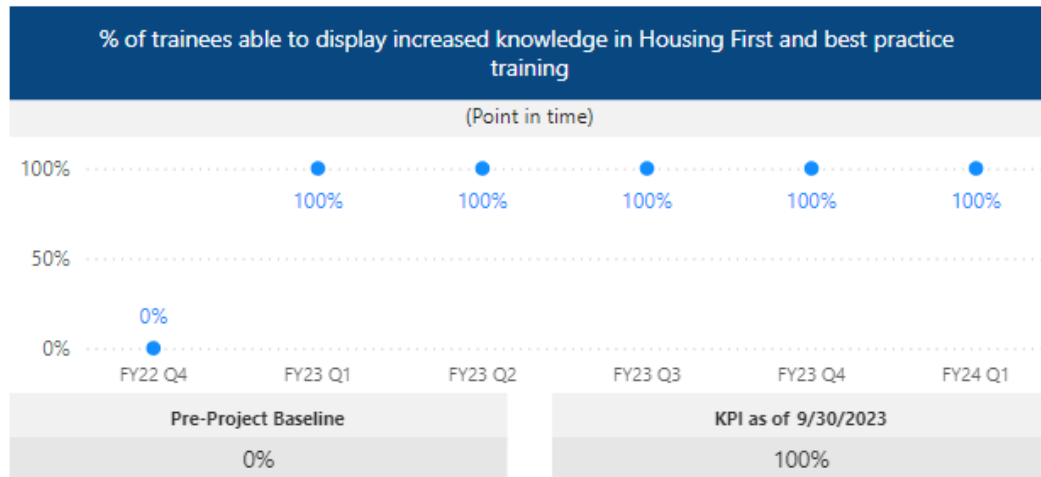
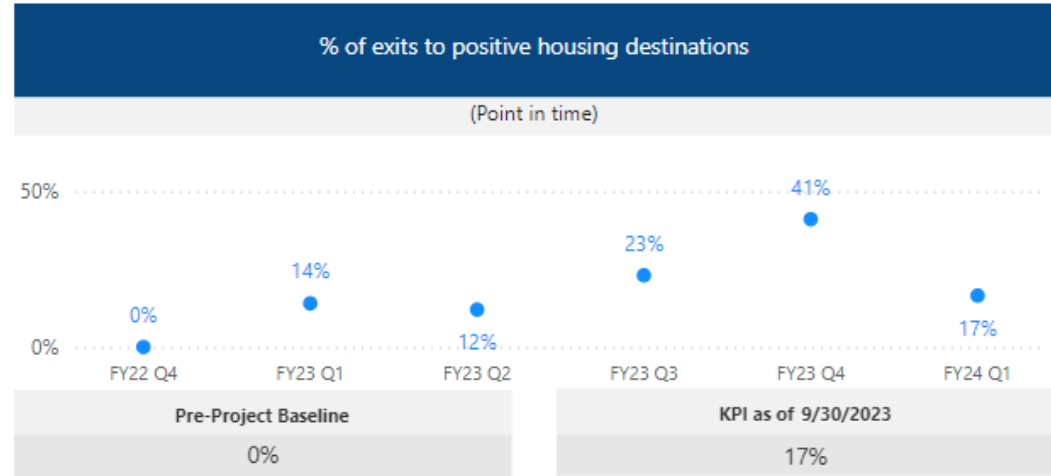
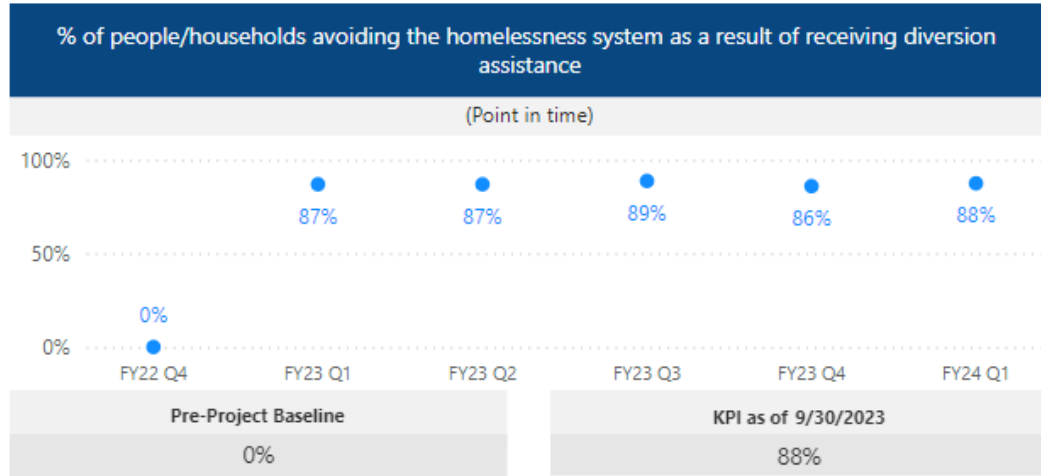
Legend: ● Actual KPI Value Reported



Homelessness Assistance

Expenditure Category: 2.16 Long-term Housing Security: Services for Unhoused Persons

Legend: ● Actual KPI Value Reported



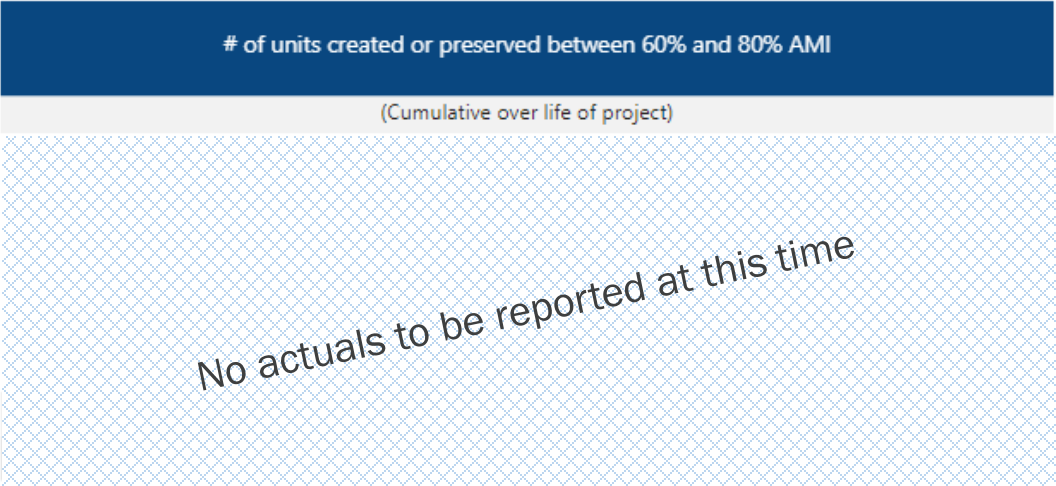
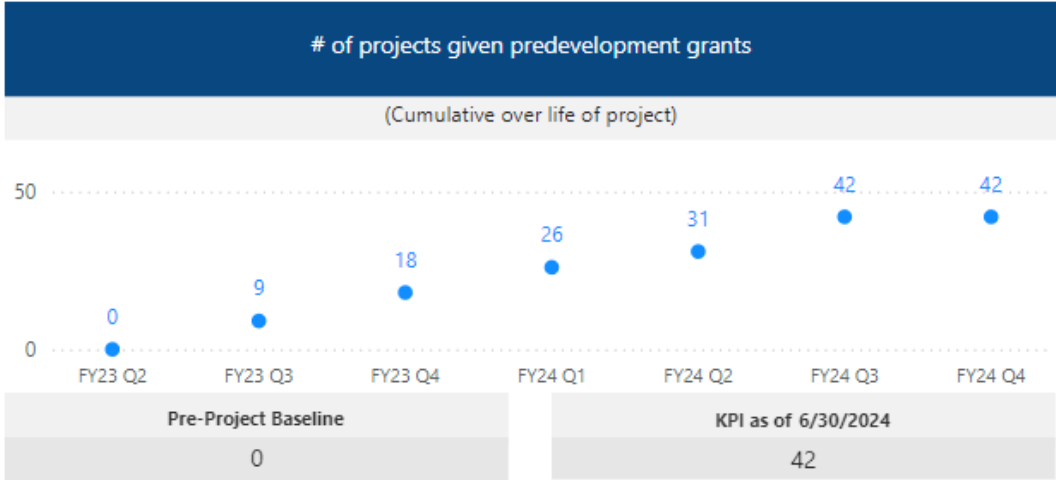


Affordable Housing Predevelopment

Expenditure Category: 2.15 Long-term Housing Security: Affordable Housing



Legend: ● Actual KPI Value Reported



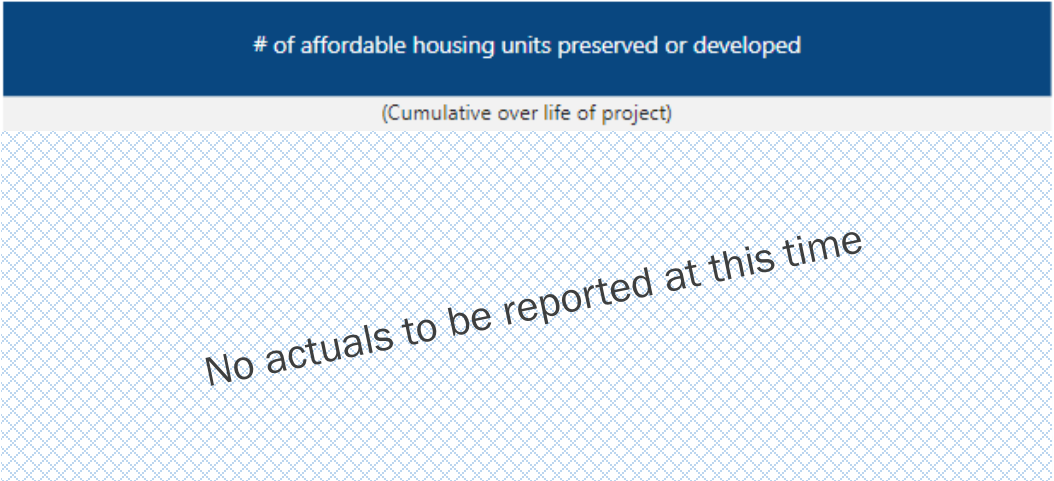
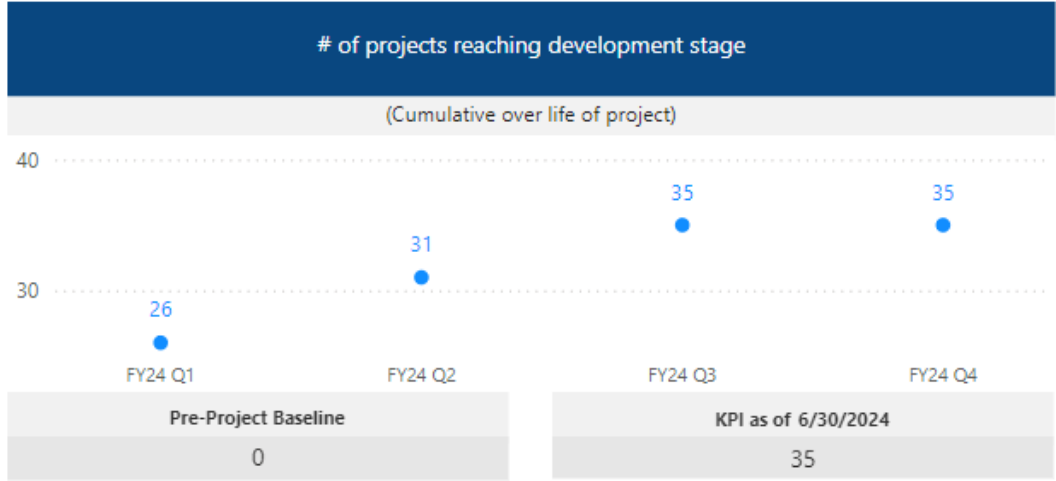


Affordable Housing Predevelopment

Expenditure Category: 2.15 Long-term Housing Security: Affordable Housing



Legend: ● Actual KPI Value Reported





Permanent Supportive Housing: Crossroads



Expenditure Category: 2.15 Long-term Housing Security: Affordable Housing

Legend: ● Actual KPI Value Reported

of affordable units preserved or developed
(Cumulative over life of project)

No actuals to be reported at this time

of affordable units preserved (1-bedroom) under 30% AMI
(Cumulative over life of project)

No actuals to be reported at this time

of affordable units preserved (1-bedroom) 31-50% AMI
(Cumulative over life of project)

No actuals to be reported at this time

Occupancy Rate
(Point in time)

No actuals to be reported at this time



Permanent Supportive Housing: Crossroads

Expenditure Category: 2.15 Long-term Housing Security: Affordable Housing

Legend:



Actual KPI Value Reported



Annual turnover rate for the preserved 1-bedroom apartments

(Point in time)

No actuals to be reported at this time

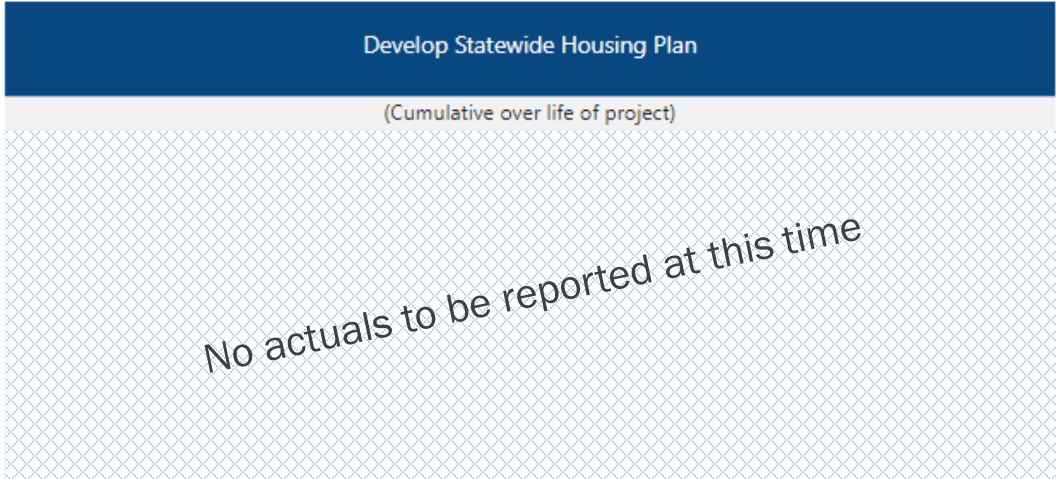


Statewide Housing Plan



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported





Statewide Housing Plan

Expenditure Category: **6.1 Provision of Government Services**



Key Performance Indicators (KPI)

Project Code: 10032

Legend: ● Actual KPI Value Reported

Produce recommendations for Governance structure

(Cumulative over life of project)

No actuals to be reported at this time

Hire consultant teams in support of municipal planning efforts (A/E assessments, Housing Toolkit, and Visualizations)

(Cumulative over life of project)

No actuals to be reported at this time

Produce A/E assessments and cost estimates

(Cumulative over life of project)

No actuals to be reported at this time

Development of Housing Toolkit to support implementation of the state housing plan.

(Cumulative over life of project)

No actuals to be reported at this time



Statewide Housing Plan

Expenditure Category: **6.1 Provision of Government Services**

Legend:



Actual KPI Value Reported

Produce visualizations to support implementation of the state housing plan

(Cumulative over life of project)

No actuals to be reported at this time



Key Performance Indicators (KPI)

Project Code: 10032

Development of Affordable Housing: Phase II

Expenditure Category: 2.15 Long-term Housing Security: Affordable Housing

Legend:

● Actual KPI Value Reported

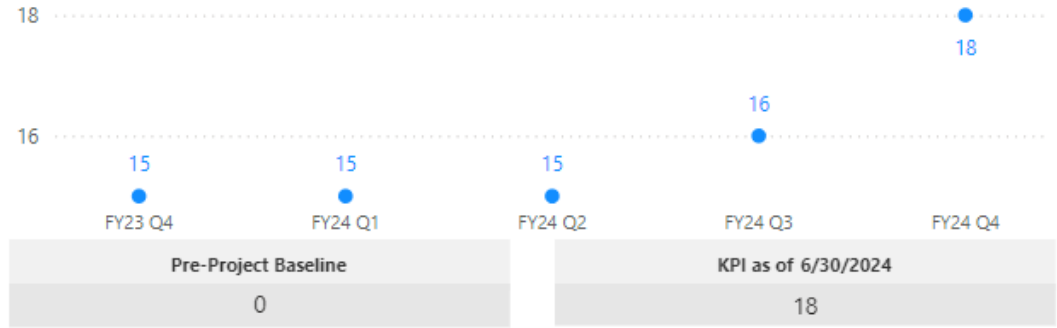
of affordable housing units preserved or developed

(Cumulative over life of project)

No actuals to be reported at this time

of projects funded

(Cumulative over life of project)



of units built or preserved <30% AMI (including Permanent Supportive Housing)

(Cumulative over life of project)

No actuals to be reported at this time

of units built or preserved between 30% and 60% AMI

(Cumulative over life of project)

No actuals to be reported at this time



Development of Affordable Housing: Phase II

Expenditure Category: 2.15 Long-term Housing Security: Affordable Housing



Legend:



Actual KPI Value Reported

of units built or preserved between 60% and 80% AMI

(Cumulative over life of project)

No actuals to be reported at this time

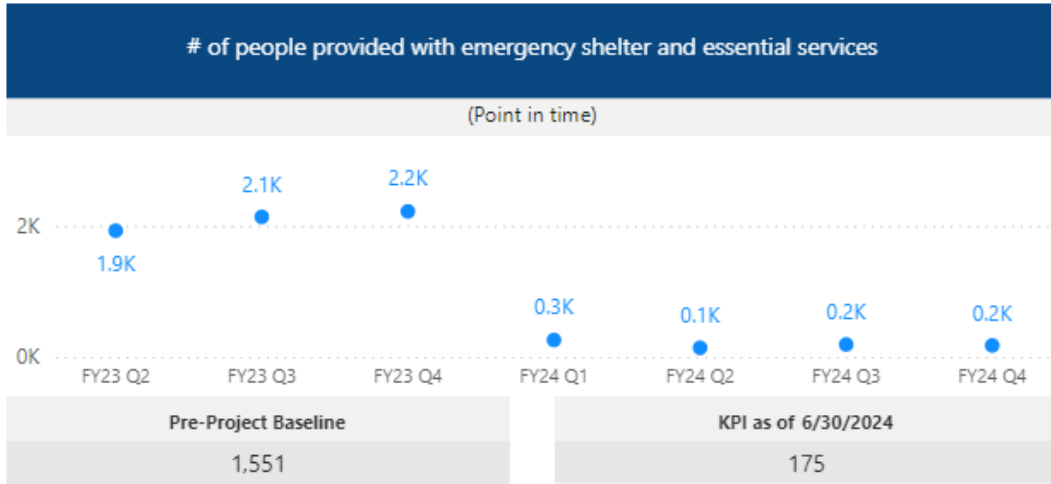
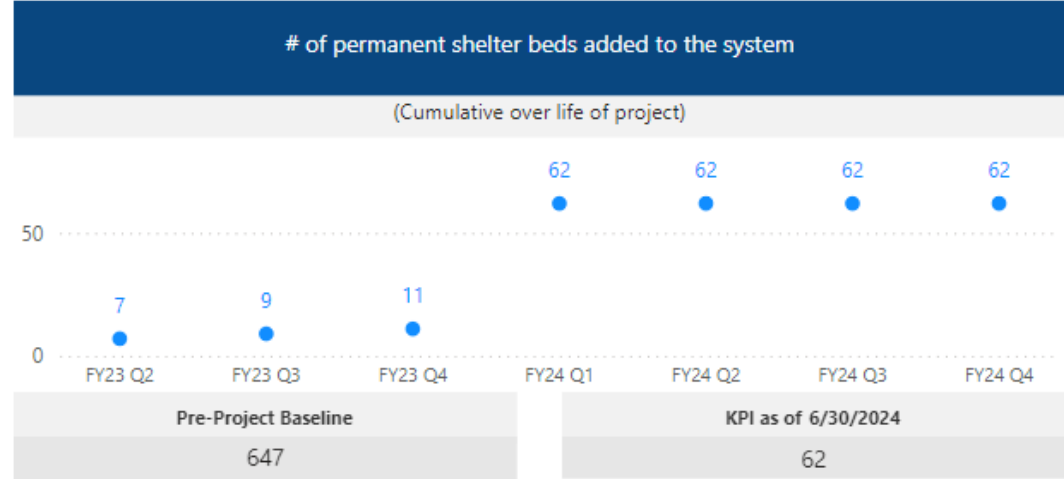


Homelessness Infrastructure



Expenditure Category: 2.16 Long-term Housing Security: Services for Unhoused Persons

Legend: ● Actual KPI Value Reported



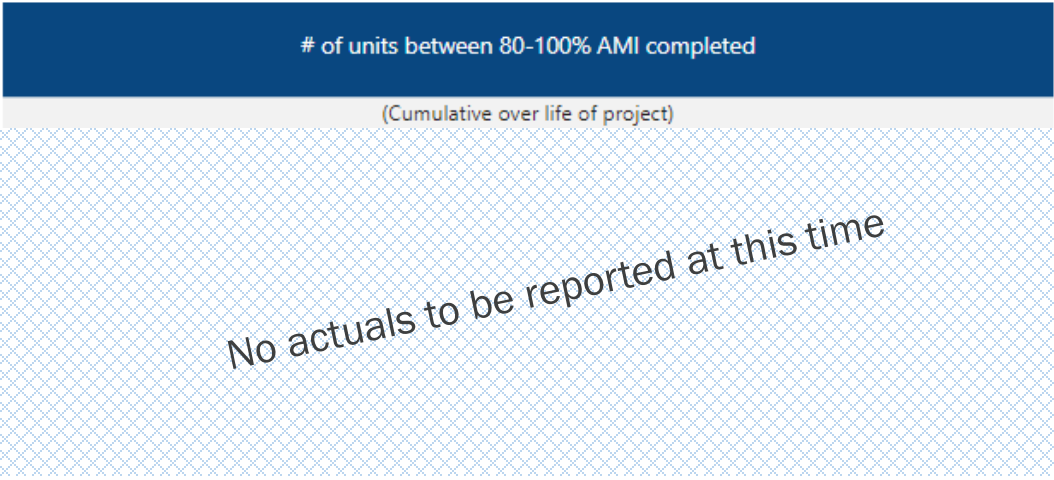
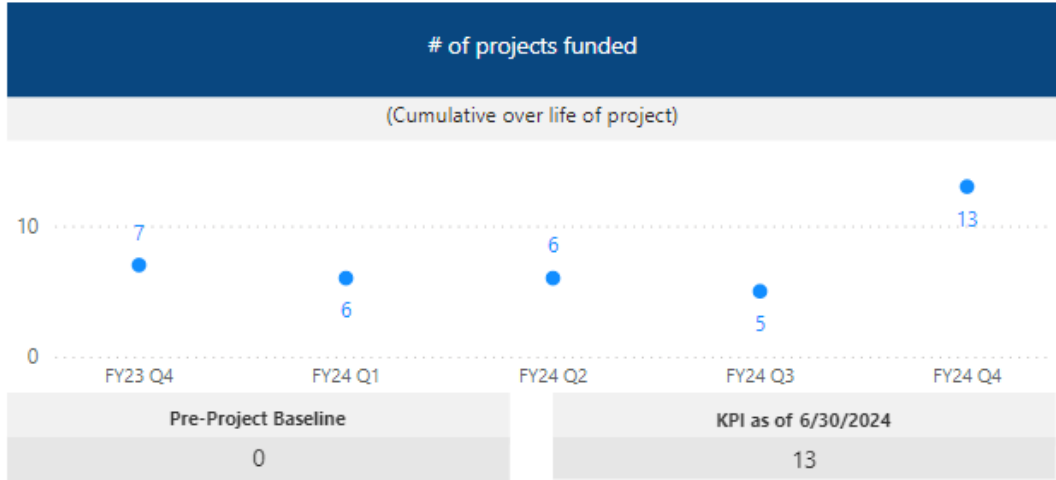


Middle Income Housing

Expenditure Category: **6.1 Provision of Government Services**



Legend: ● Actual KPI Value Reported



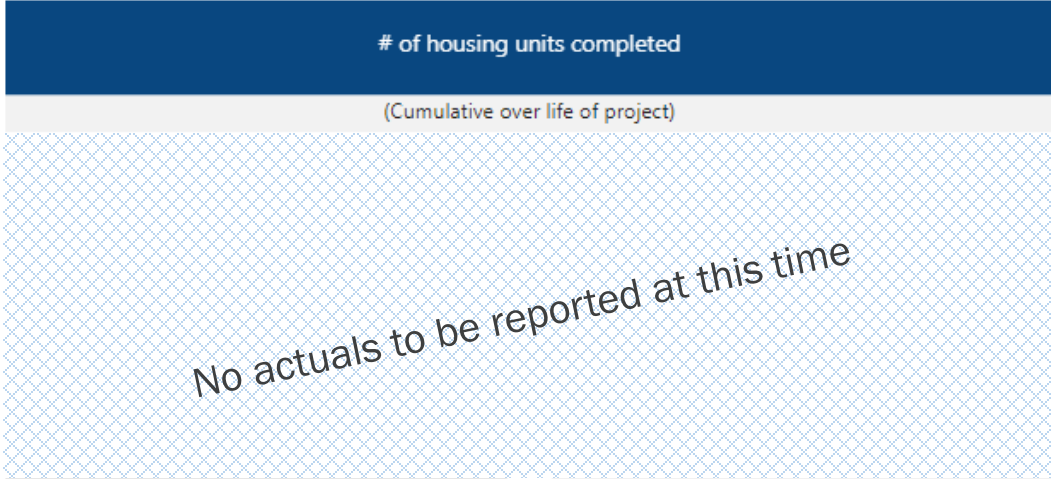
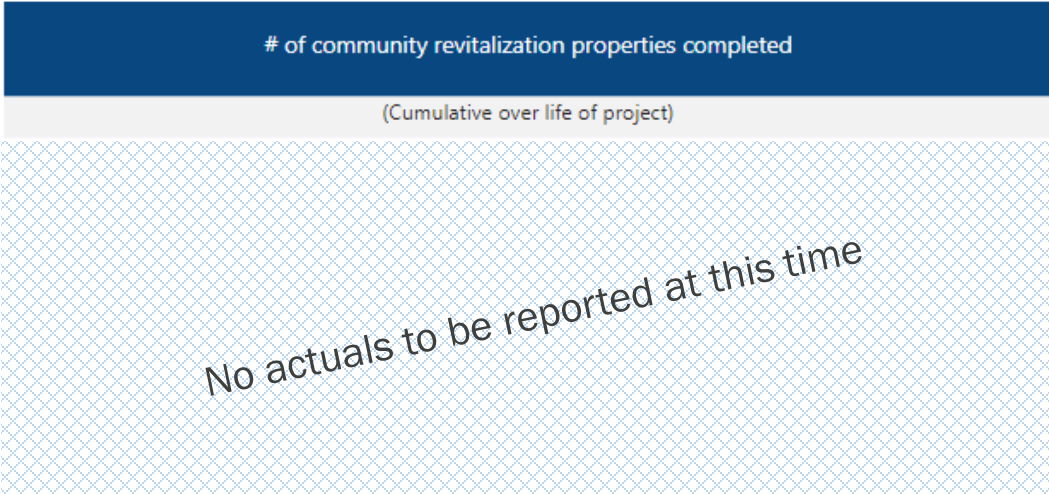
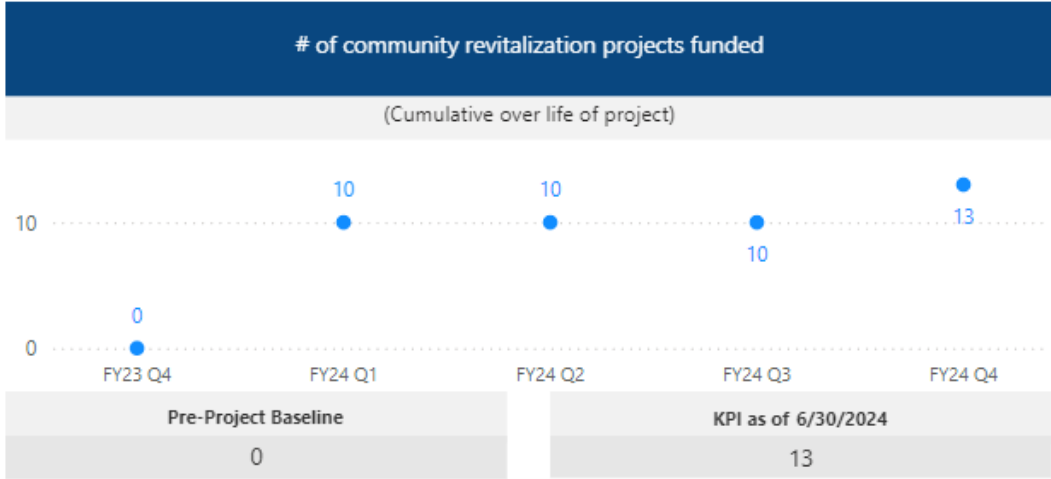


Community Revitalization



Expenditure Category: 2.15 Long-term Housing Security: Affordable Housing

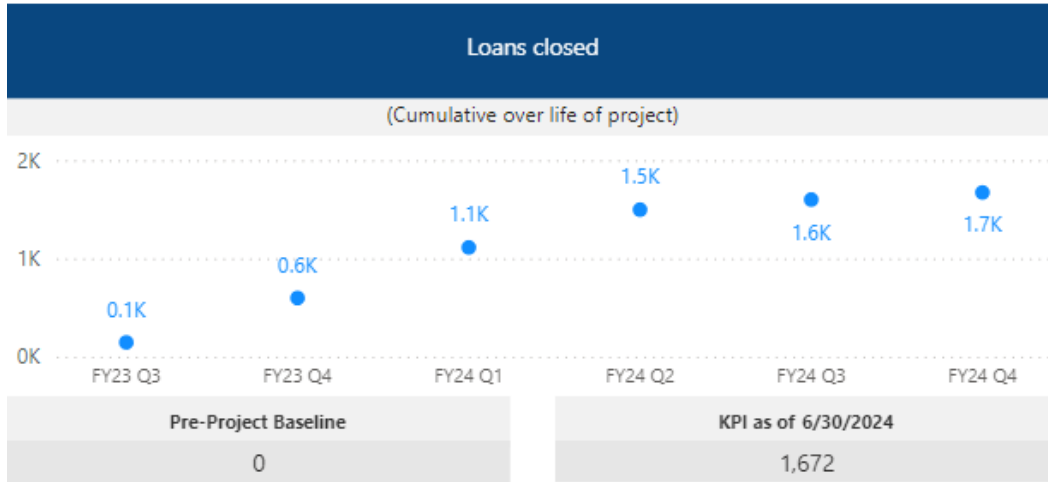
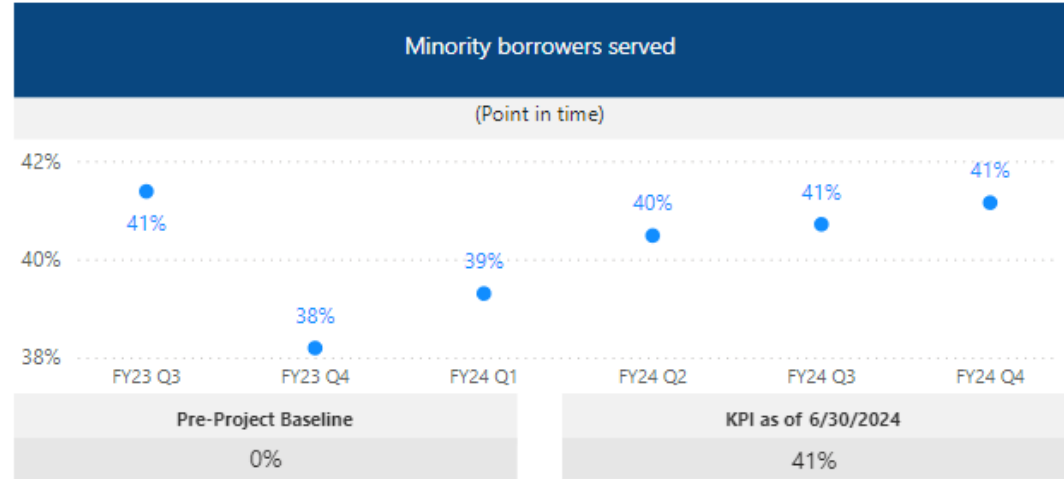
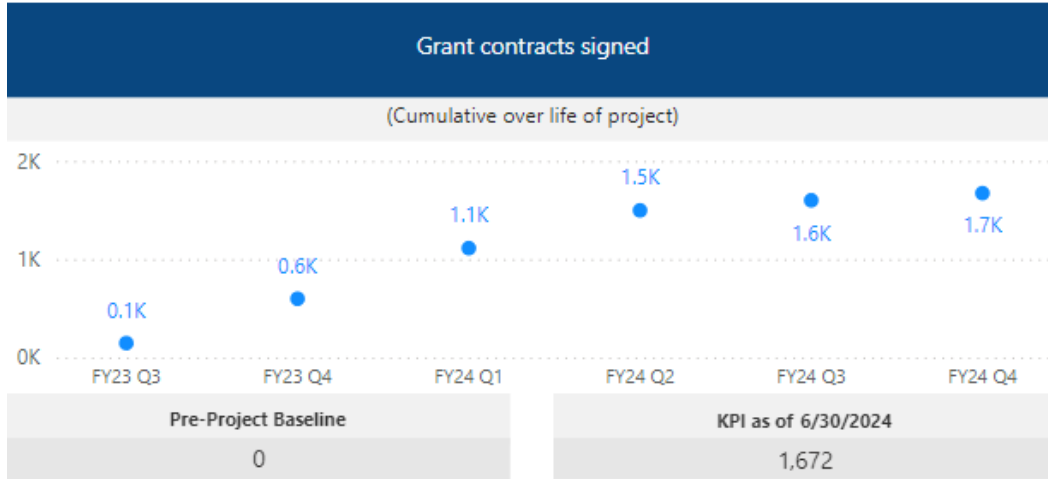
Legend: ● Actual KPI Value Reported



Down Payment Assistance

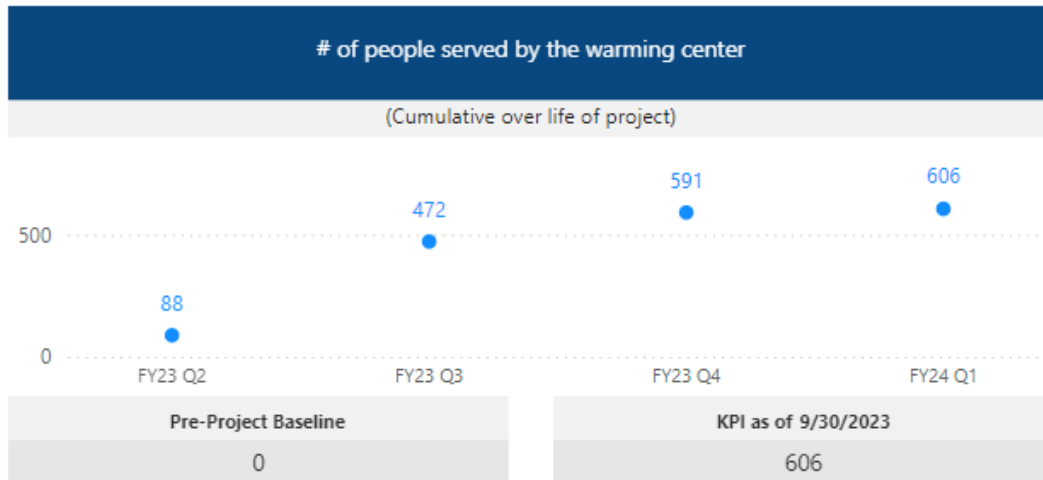
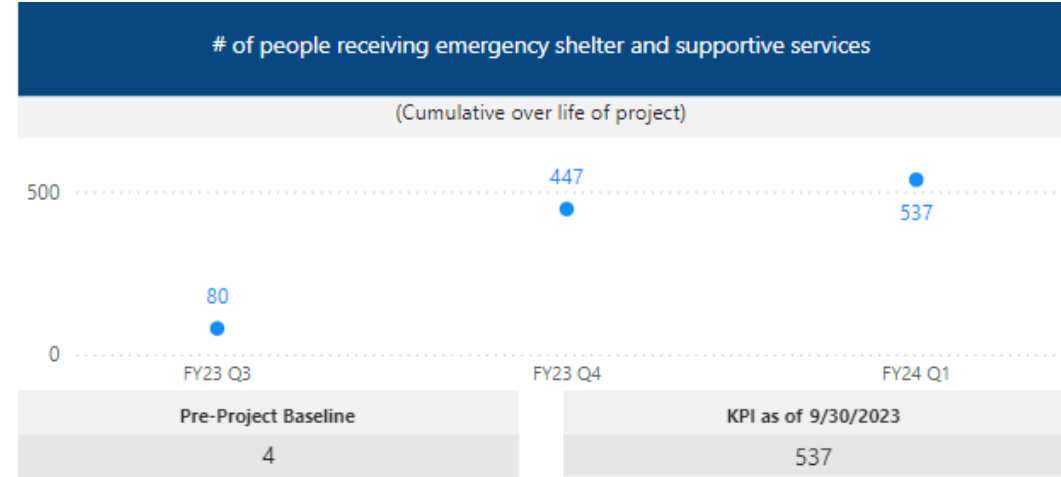
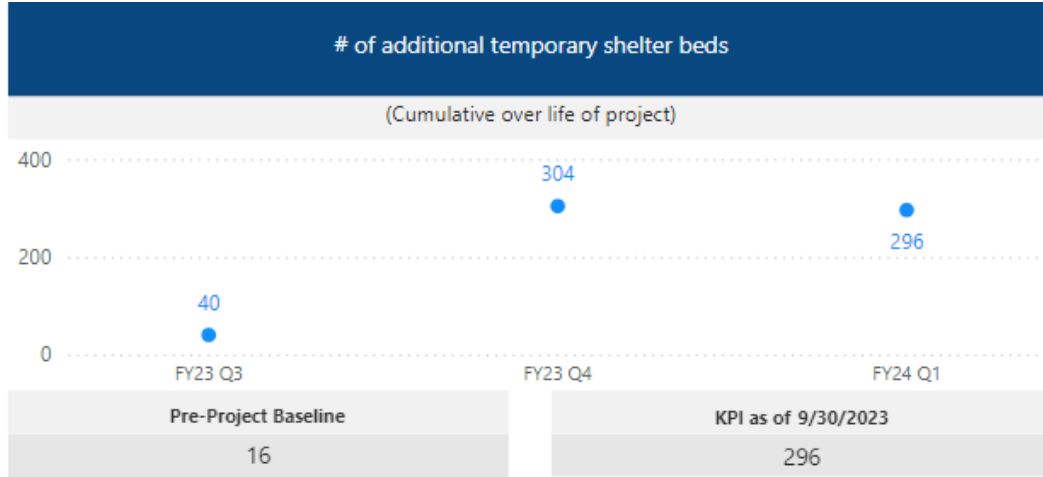
Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



Expenditure Category: 2.16 Long-term Housing Security: Services for Unhoused Persons

Legend: ● Actual KPI Value Reported



Expenditure Category: **2.15 Long-term Housing Security: Affordable Housing**

Project Code: 10054

Legend: ● Actual KPI Value Reported

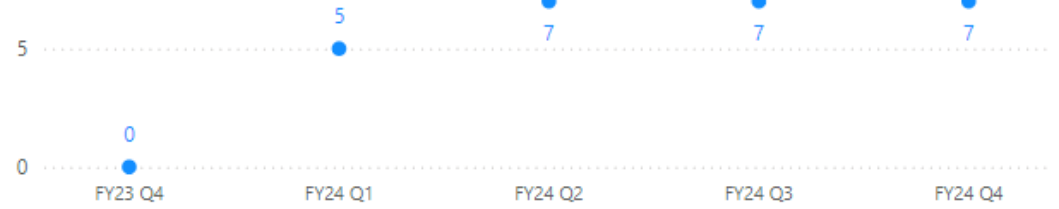
Number of units preserved or developed

(Cumulative over life of project)

No actuals to be reported at this time

Number of TA Grants Awarded

(Cumulative over life of project)



Pre-Project Baseline

0.0

KPI as of 6/30/2024

7.0

Number of predevelopment grants awarded

(Cumulative over life of project)



Pre-Project Baseline

0.0

KPI as of 6/30/2024

5.0

Number of PHA grants awarded

(Cumulative over life of project)



Pre-Project Baseline

0.0

KPI as of 6/30/2024

3.0



Public Housing Pilot Program

Expenditure Category: 2.15 Long-term Housing Security: Affordable Housing



Legend:



Actual KPI Value Reported

Additional Operating Subsidy Leveraged.

(Cumulative over life of project)

No actuals to be reported at this time

Home Repair Program

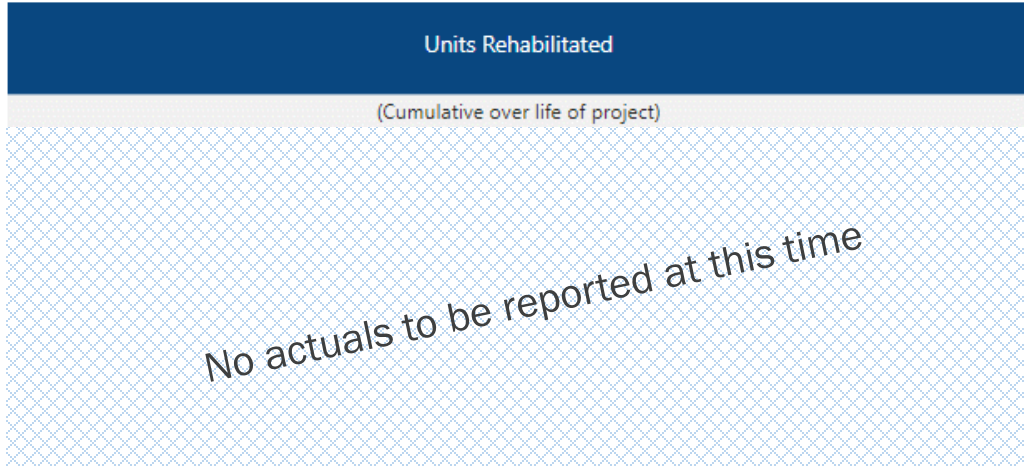
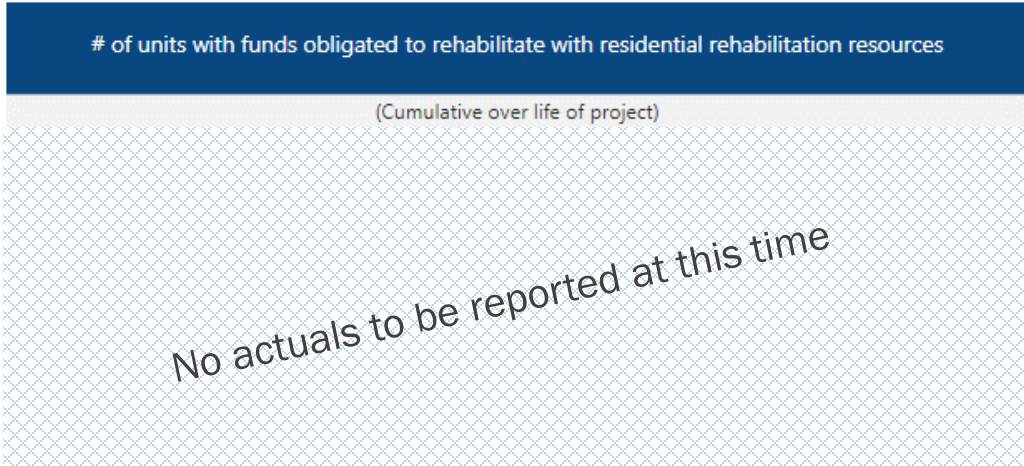


Key Performance Indicators

Project Code: 10060

Expenditure Category: **2.18 Housing Support: Other Housing Assistance**

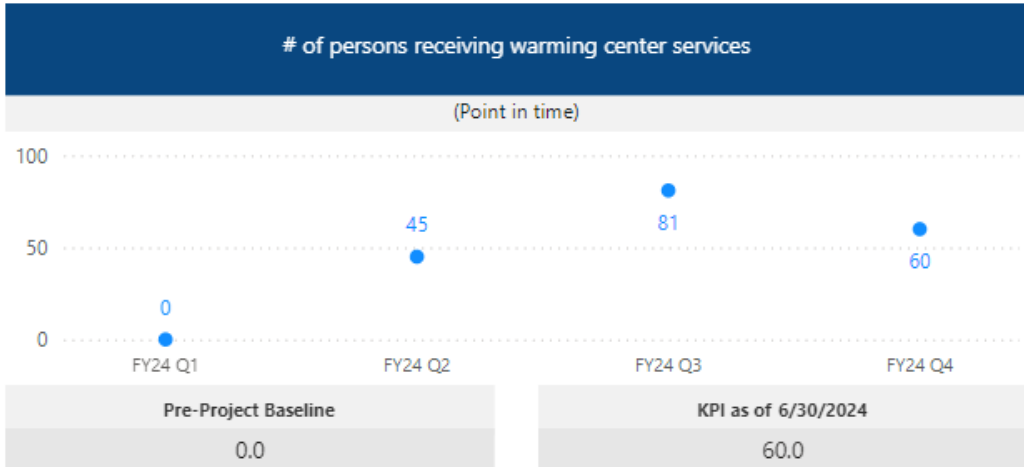
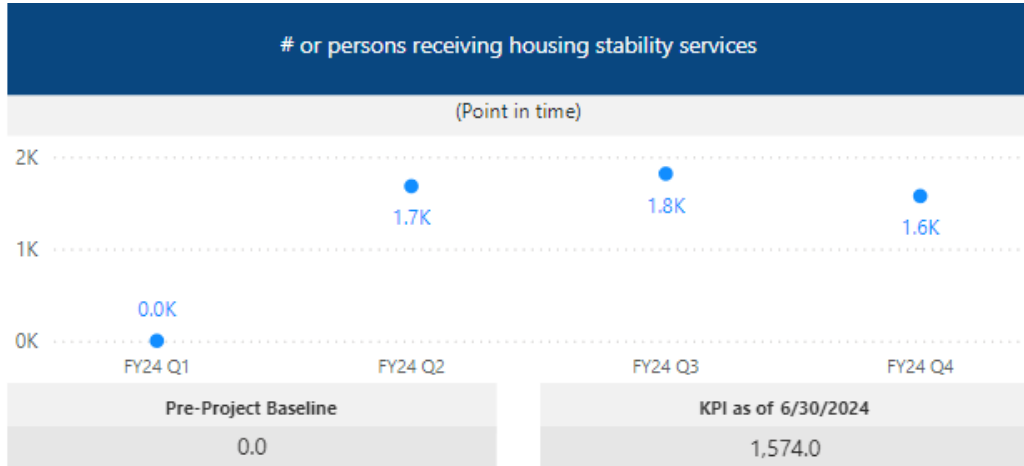
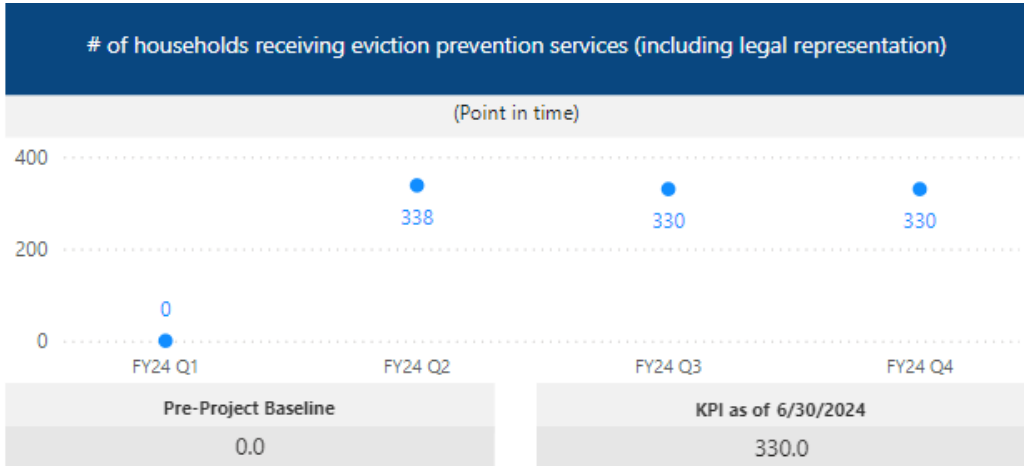
Legend: ● Actual KPI Value Reported



Homelessness Assistance Phase II

Expenditure Category: 2.16 Long-term Housing Security: Services for Unhoused Persons

Legend: ● Actual KPI Value Reported



Homelessness Assistance Phase II

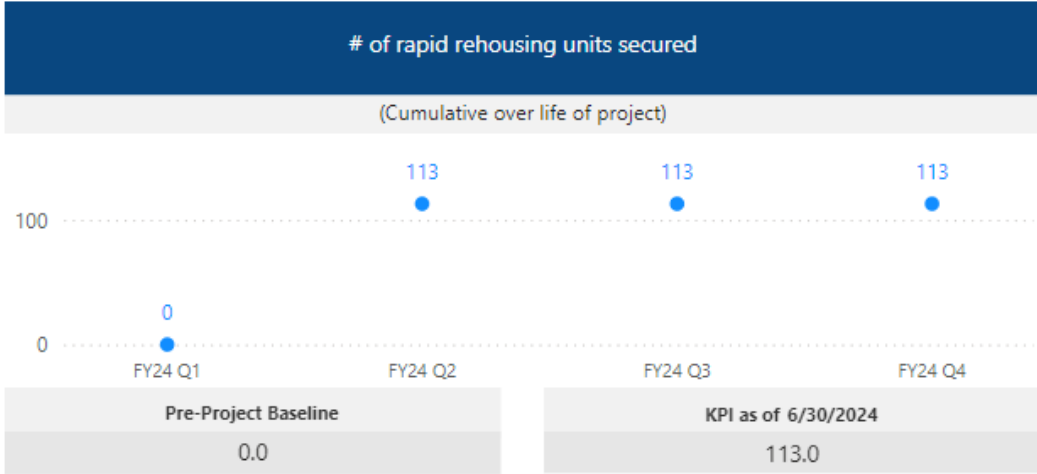
Expenditure Category: **2.16 Long-term Housing Security: Services for Unhoused Persons**



Key Performance Indicators

Project Code: 10061

Legend: ● Actual KPI Value Reported





Homelessness Infrastructure Phase II

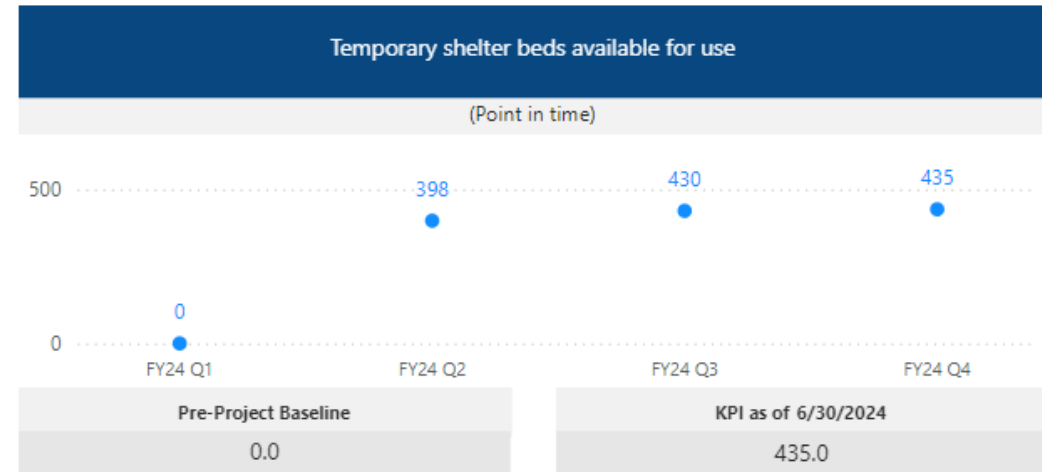
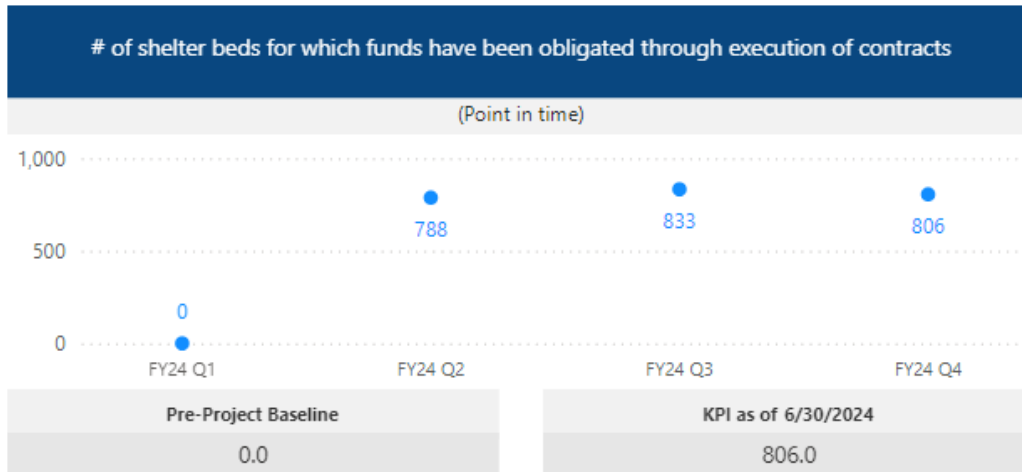
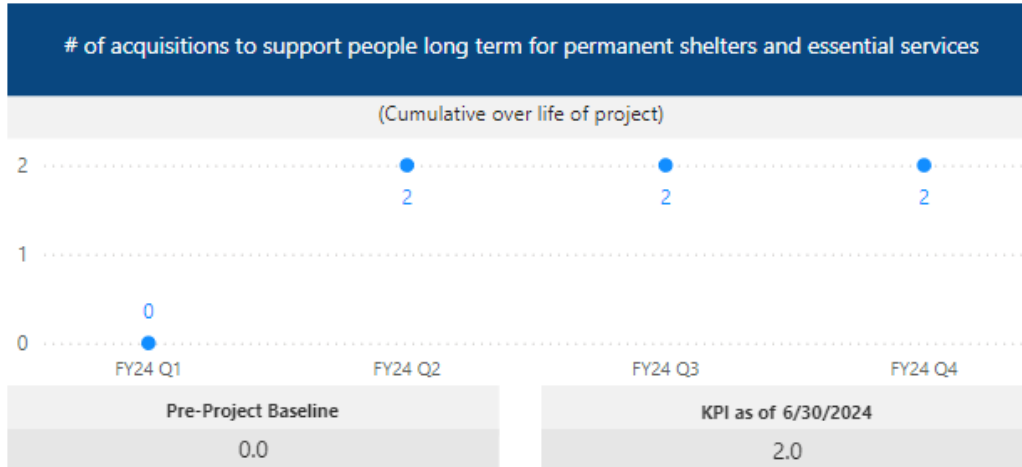
Expenditure Category: **2.16 Long-term Housing Security: Services for Unhoused Persons**



Key Performance Indicators

Project Code: 10062

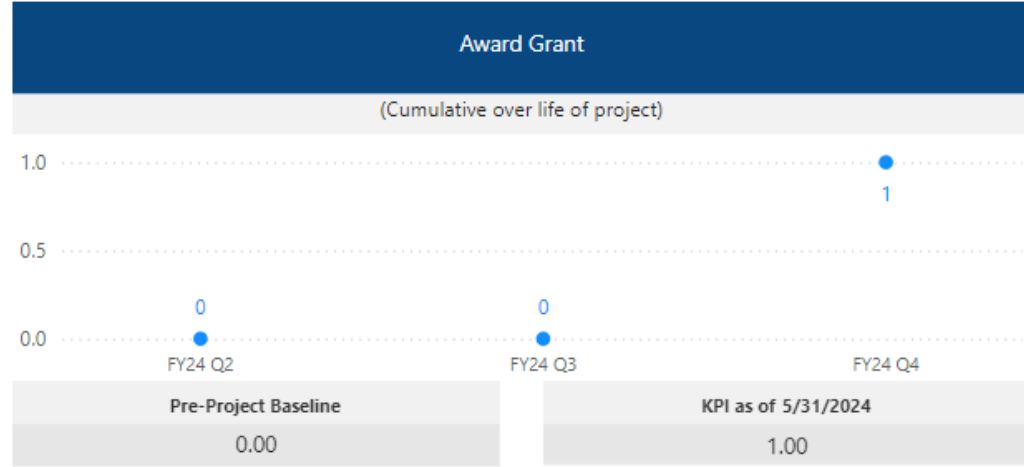
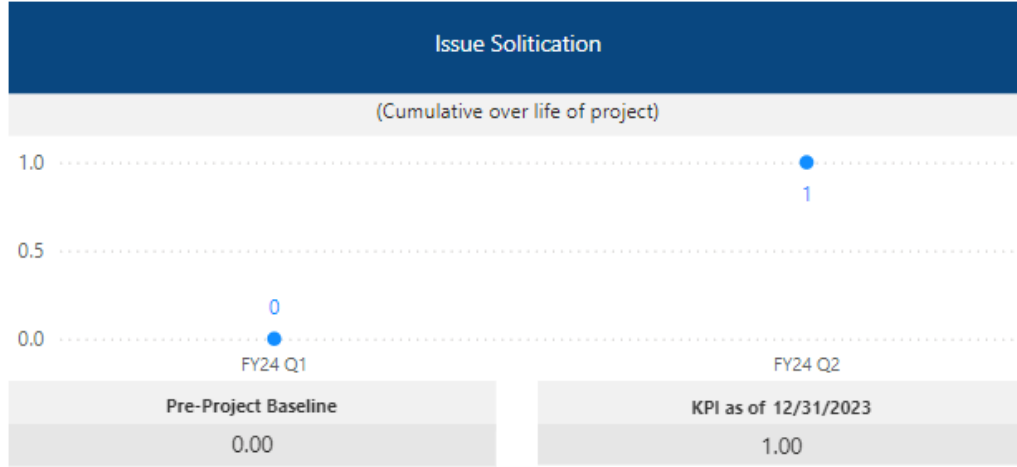
Legend: ● Actual KPI Value Reported



Preservation of Affordable Housing

Expenditure Category: **6.1 Provision of Government Services**

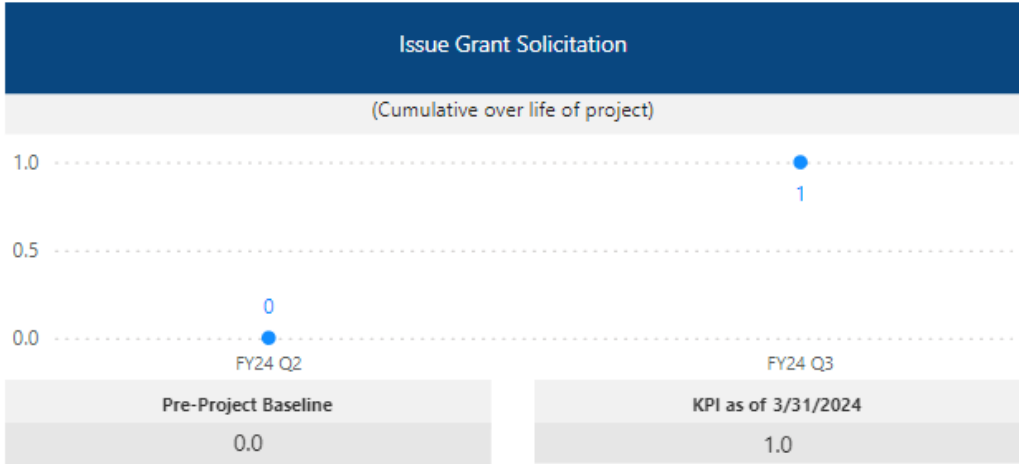
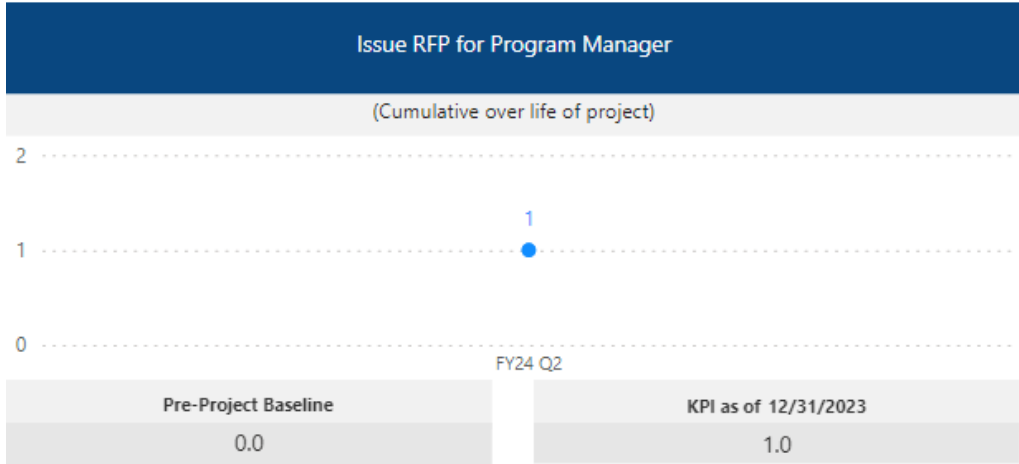
Legend: ● Actual KPI Value Reported



Municipal Fellows

Expenditure Category: **6.1 Provision of Government Services**

Legend: ● Actual KPI Value Reported

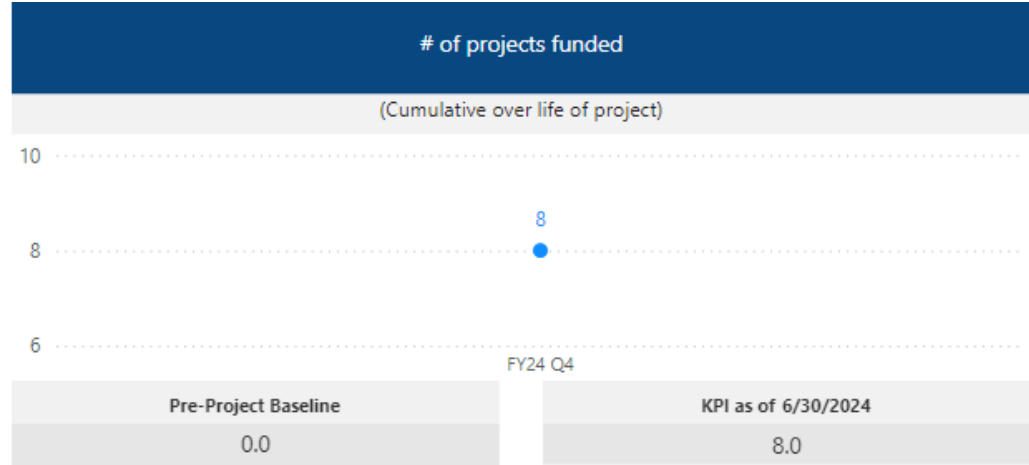
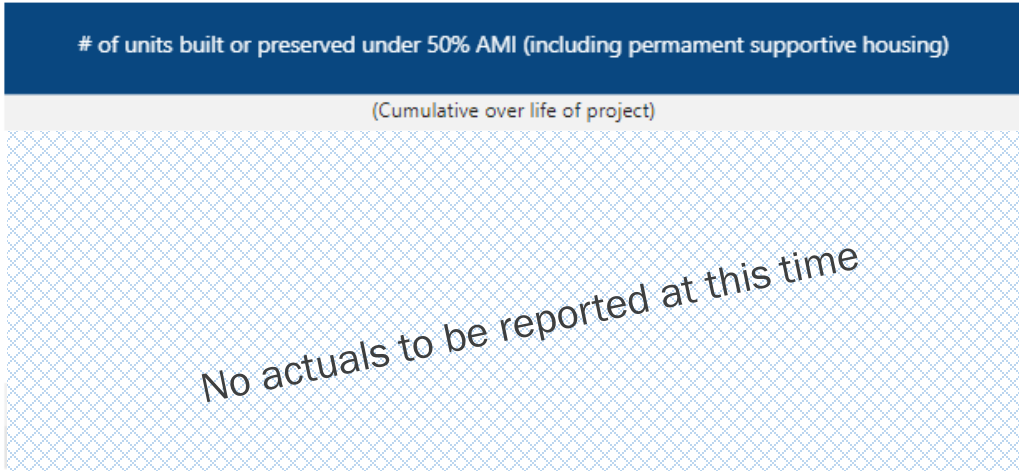
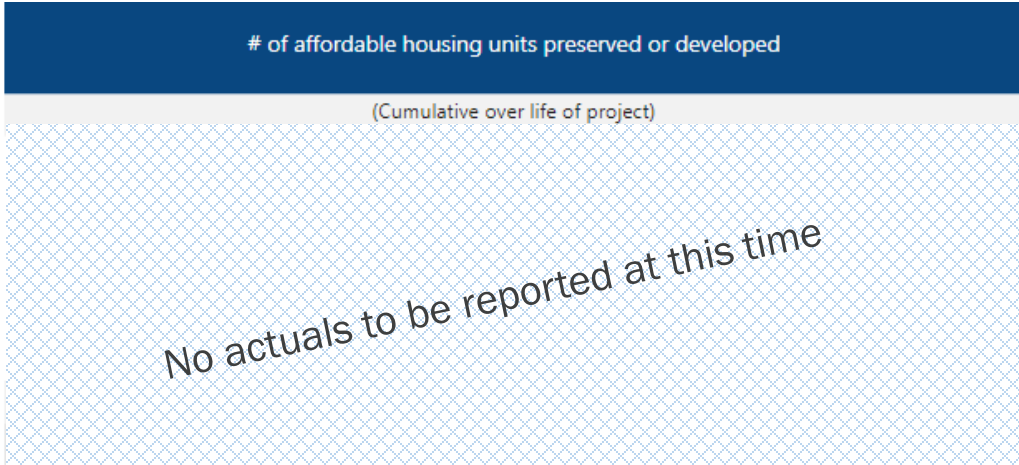


Priority Projects Fund

Expenditure Category: **2.15 Long-term Housing Security: Affordable Housing**

Project Code: 10077

Legend: ● Actual KPI Value Reported





Municipal Homelessness Support Initiative



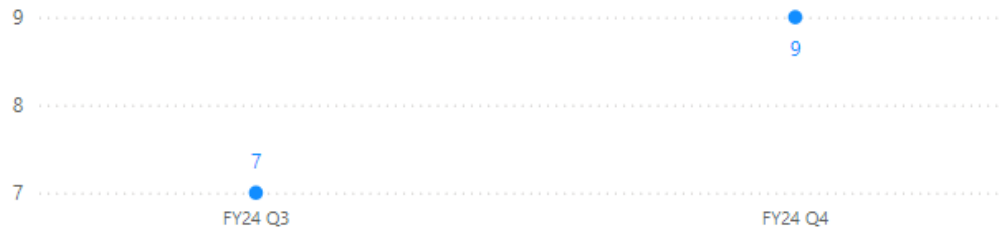
Expenditure Category: **6.1 Provision of Government Services**

Legend:

● Actual KPI Value Reported

of Municipalities Awarded a Grant

(Cumulative over life of project)



Pre-Project Baseline

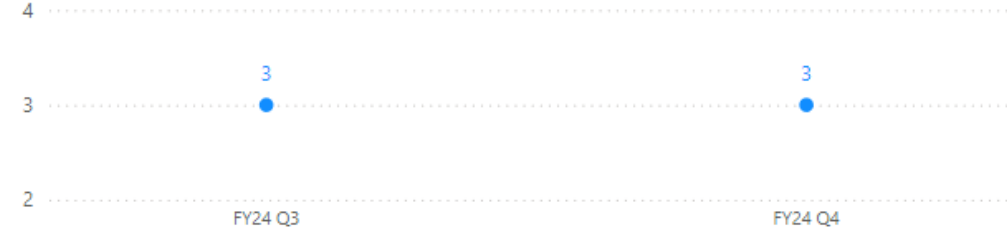
0.0

KPI as of 6/30/2024

9.0

of Regional Emergency Hub Grants Awarded

(Cumulative over life of project)



Pre-Project Baseline

0.0

KPI as of 6/30/2024

3.0

of Shelter Beds Available

(Point in time)



Pre-Project Baseline

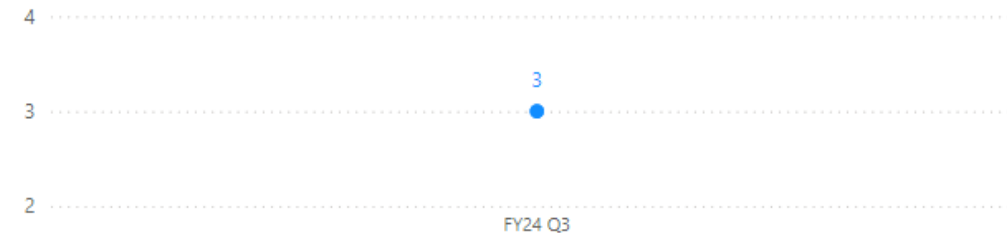
0.0

KPI as of 6/30/2024

1,500.0

of Warming Centers Opened in Winter of FY24

(Cumulative over life of project)



Pre-Project Baseline

0.0

KPI as of 3/31/2024

3.0



Housing Related Infrastructure

Expenditure Category: **6.1 Provision of Government Services**



Key Performance Indicators

Project Code: 10080

Legend:

● Actual KPI Value Reported

Awards/Grants Obligated

(Cumulative over life of project)

No actuals to be reported at this time

Projects for which Infrastructure Development Has Begun

(Cumulative over life of project)

No actuals to be reported at this time



TOD Zoning Municipal Technical Assistance



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported

Issue Grant Solicitation

(Cumulative over life of project)

No actuals to be reported at this time

Tentative Awards

(Cumulative over life of project)

No actuals to be reported at this time

Final Awards

(Cumulative over life of project)

No actuals to be reported at this time

TOD Zoning Adopted by Municipality

(Cumulative over life of project)

No actuals to be reported at this time



Transit-Oriented Development Districts



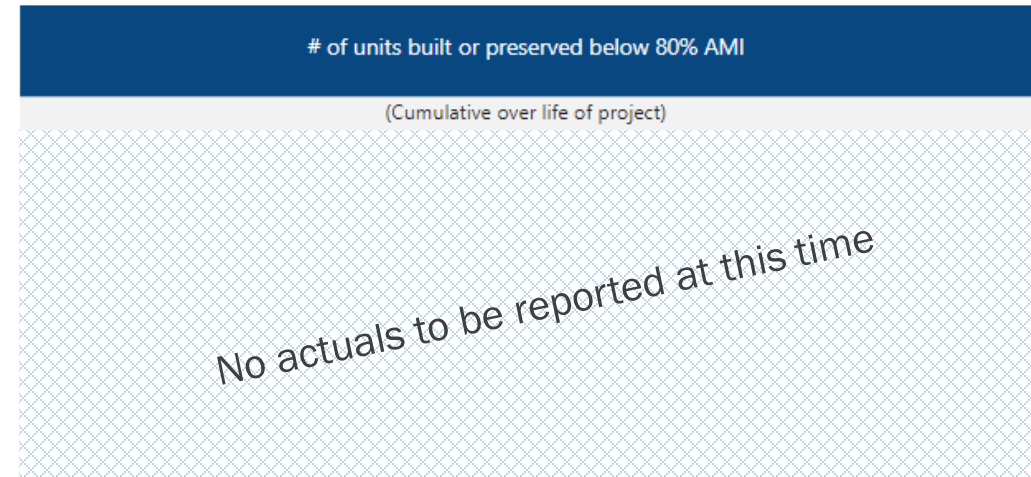
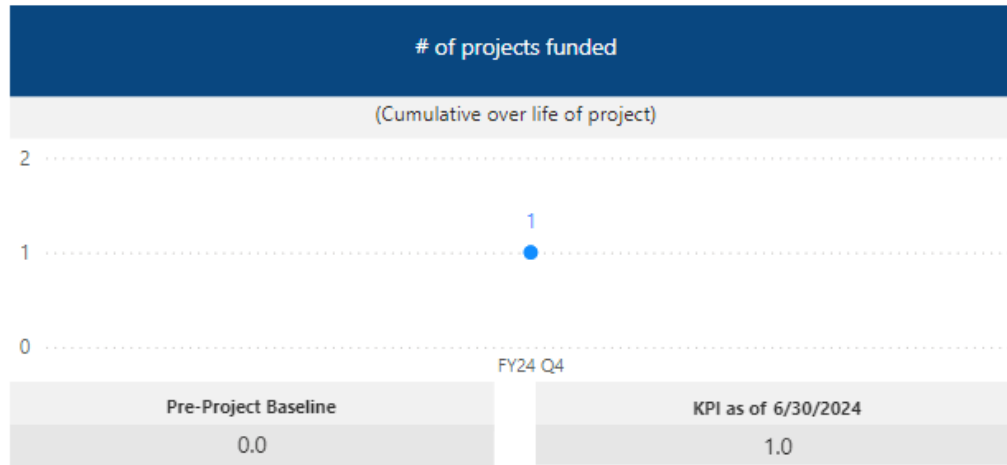
Key Performance Indicators

Project Code: 10084

Expenditure Category: **6.1 Provision of Government Services**

Legend:

● Actual KPI Value Reported



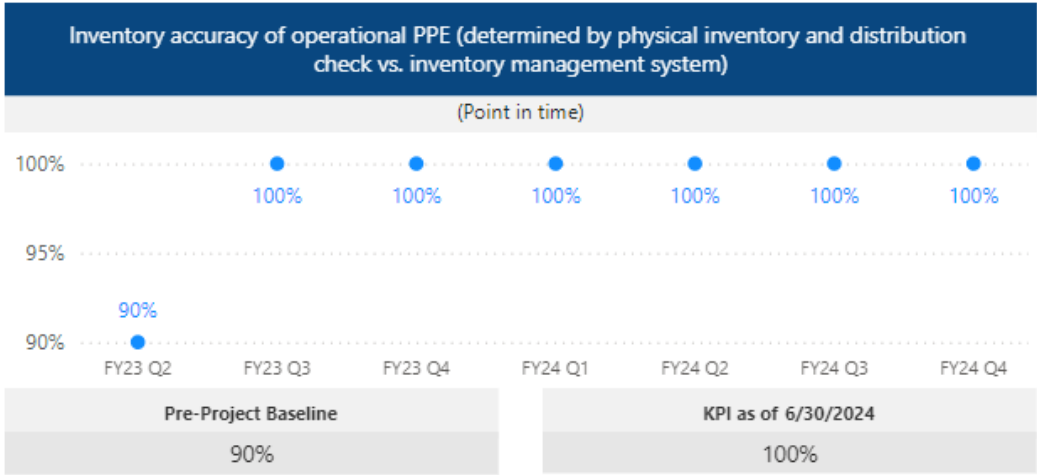
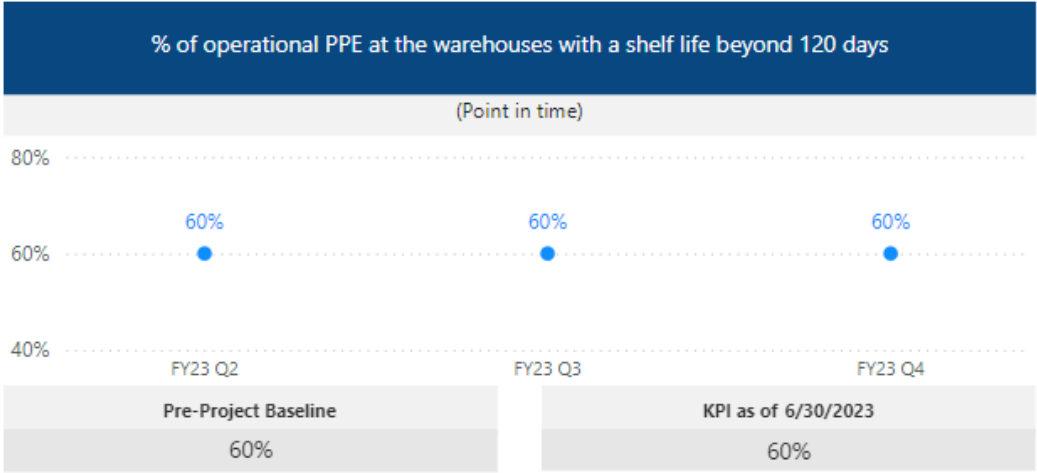
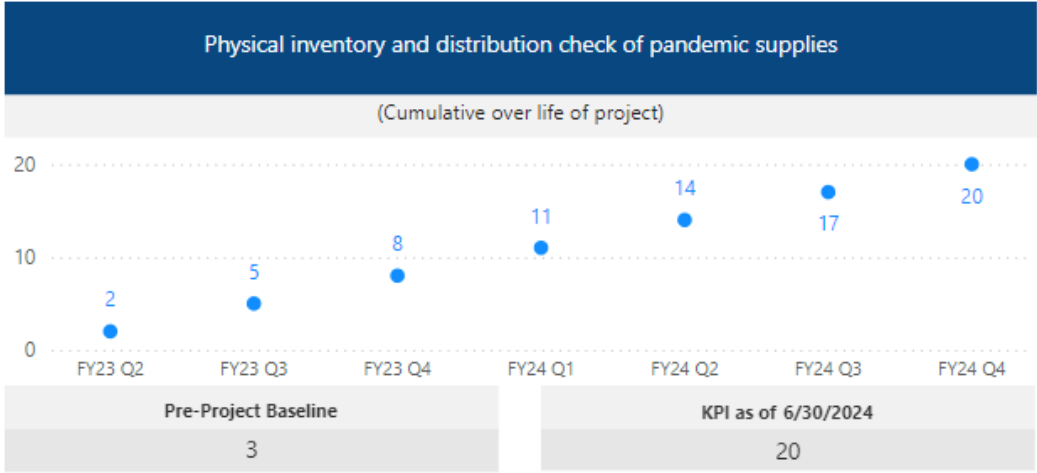
Public Health



**RHODE
ISLAND**

Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



Health Care Facilities: Nonprofit Hospital Assistance

Project completed September 30, 2023

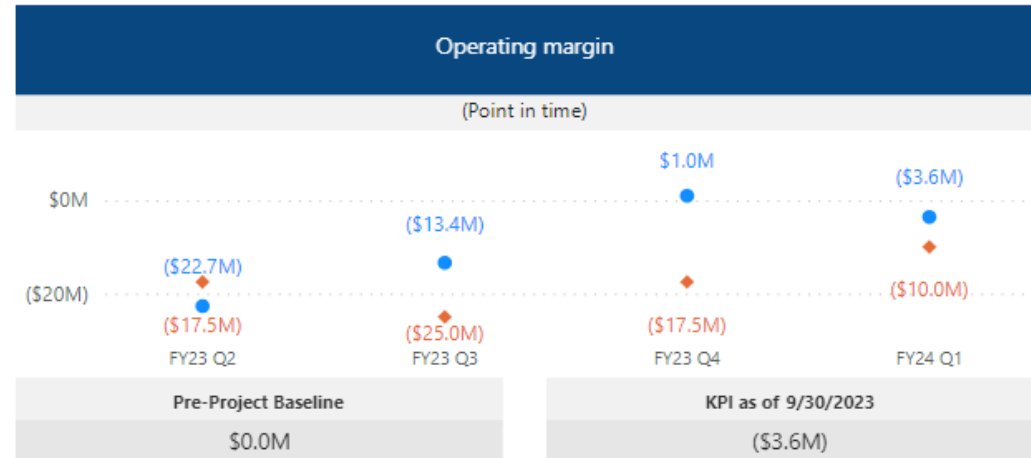
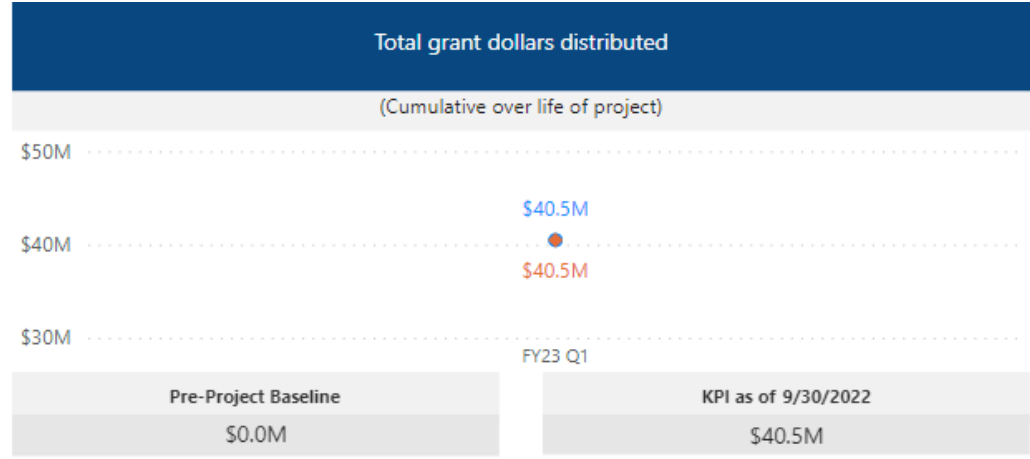
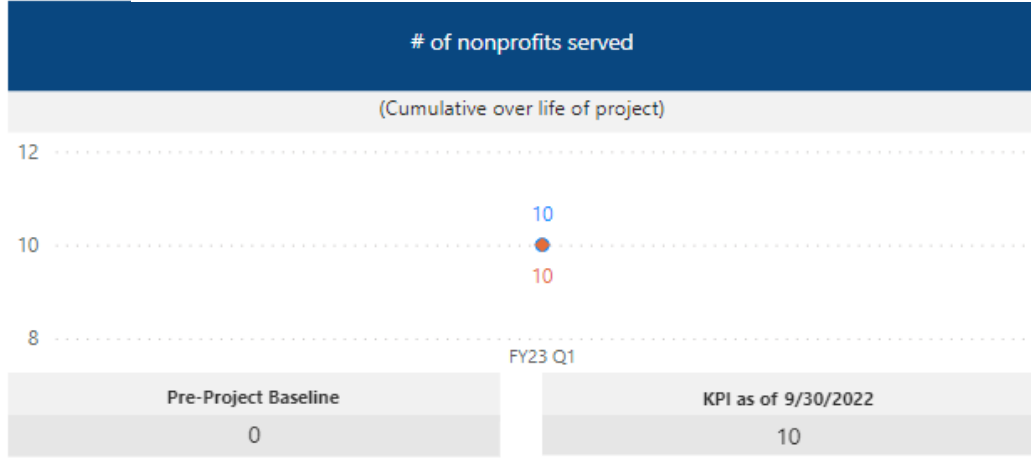
Expenditure Category: 2.34 Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)



Key Performance Indicators

Project Code: 10030

Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



Hospitals included in this project are: Bradley, Butler, Kent, Landmark, Miriam, Newport, RI Hospital, South County, Westerly, Women and Infants. This project does **not** include the for-profit hospitals (Roger Williams Medical Center and Our Lady of Fatima). The for-profit hospitals have been split into a different project based on U.S. Treasury eligibility requirements.

For-Profit Hospital Assistance

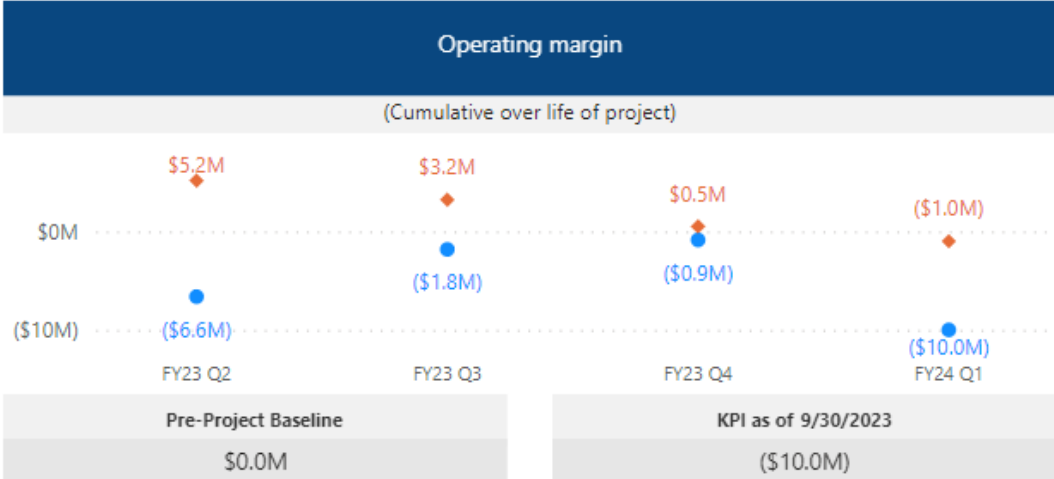
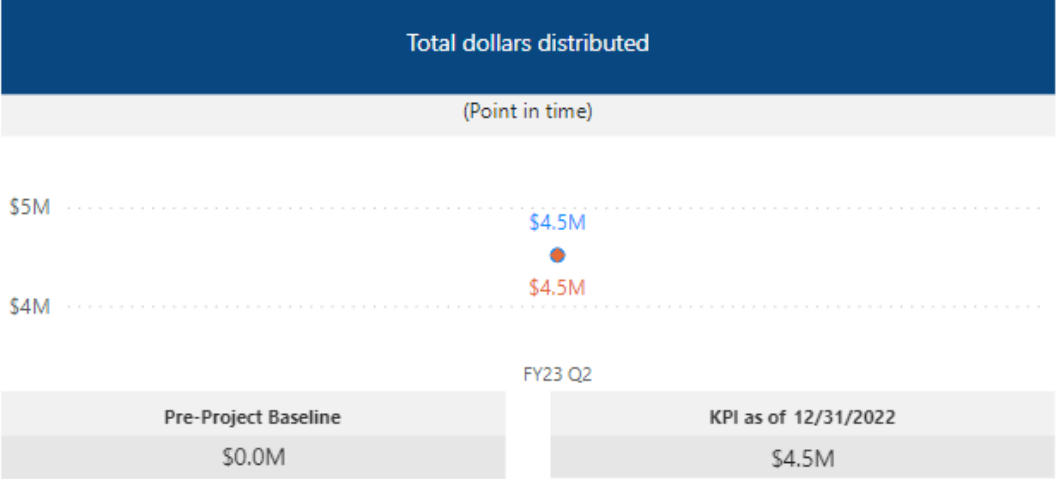
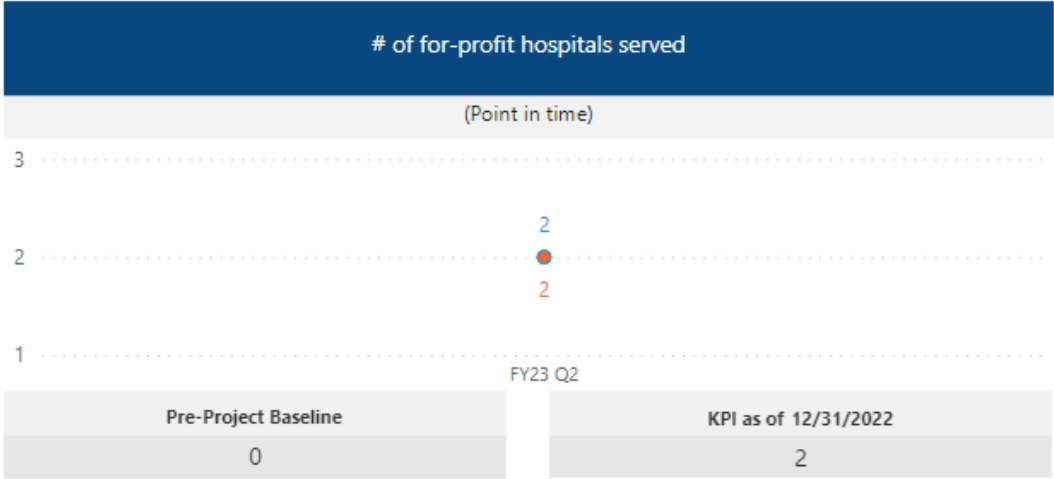
Project completed September 30, 2023

Expenditure Category: 2.34 Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)

Key Performance Indicators

Project Code: 10042

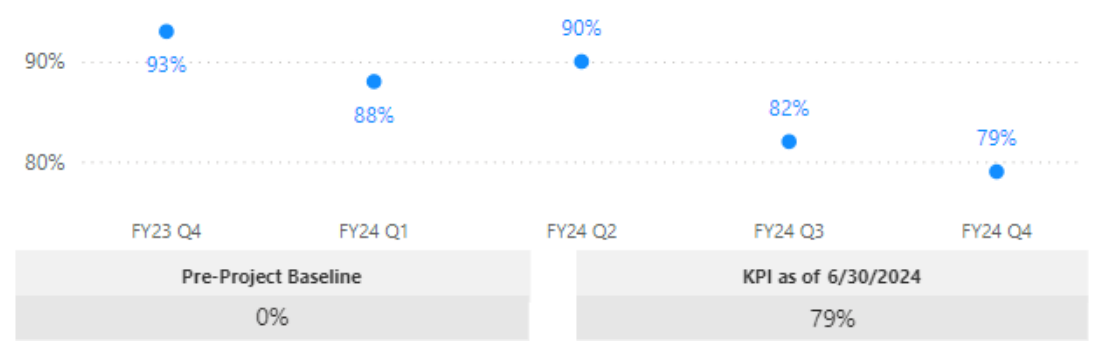
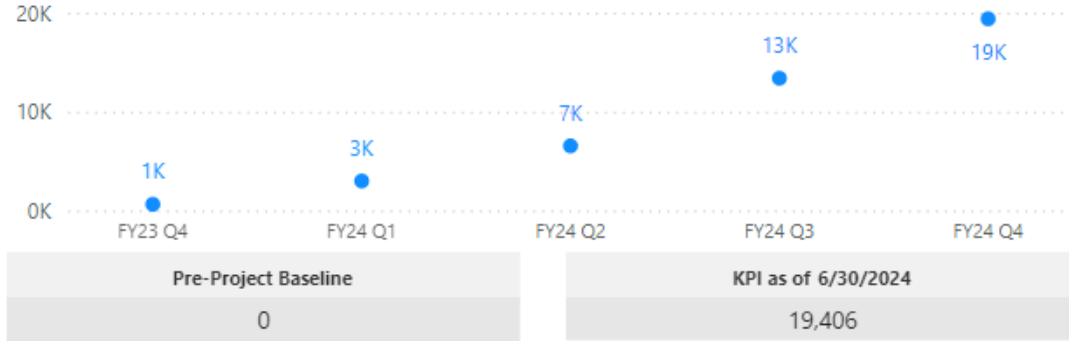
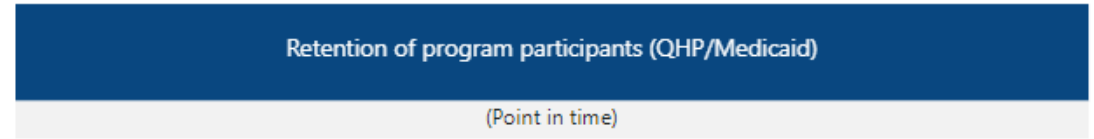
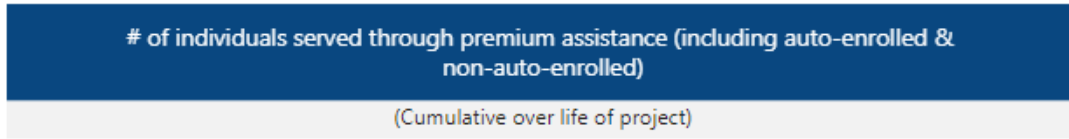
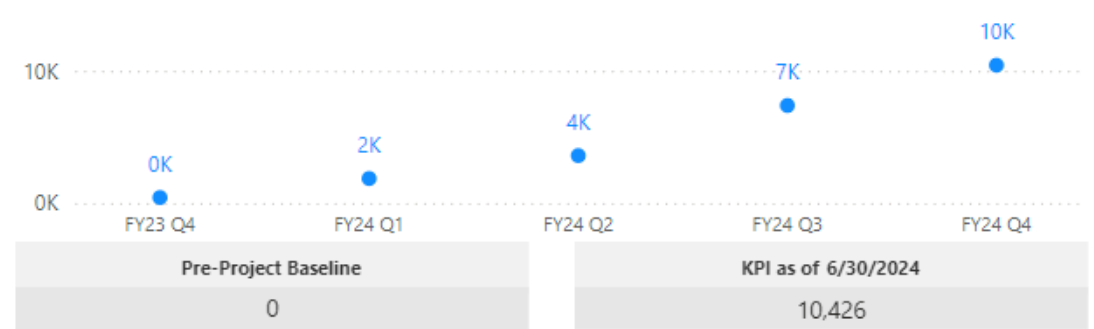
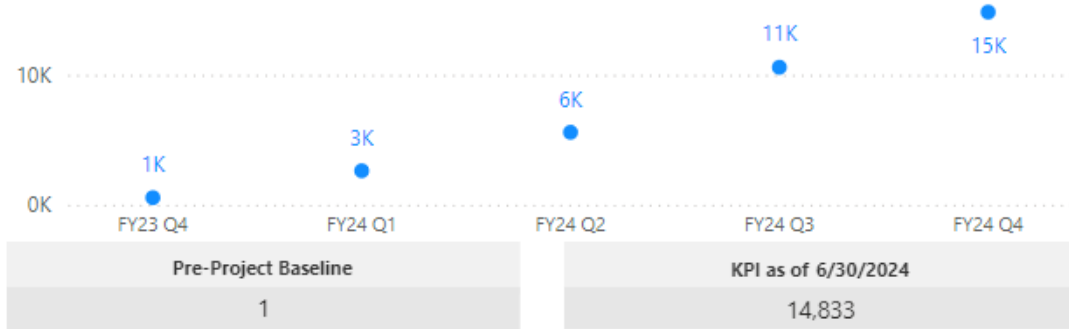
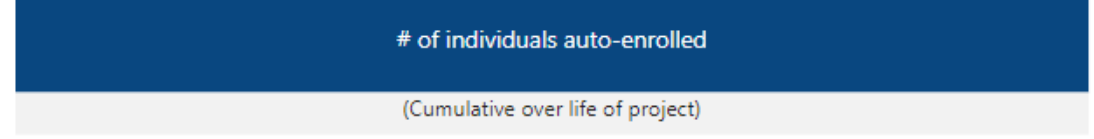
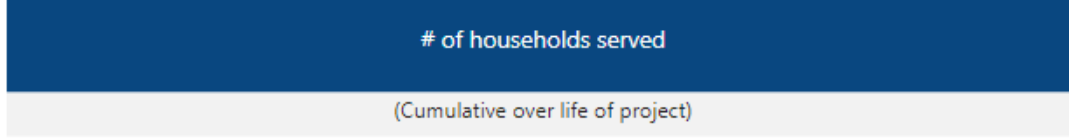
Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



Hospitals included in this project are Roger Williams Medical Center and Our Lady of Fatima.

Expenditure Category: 2.6 Household Assistance: Health Insurance

Legend: ● Actual KPI Value Reported



Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

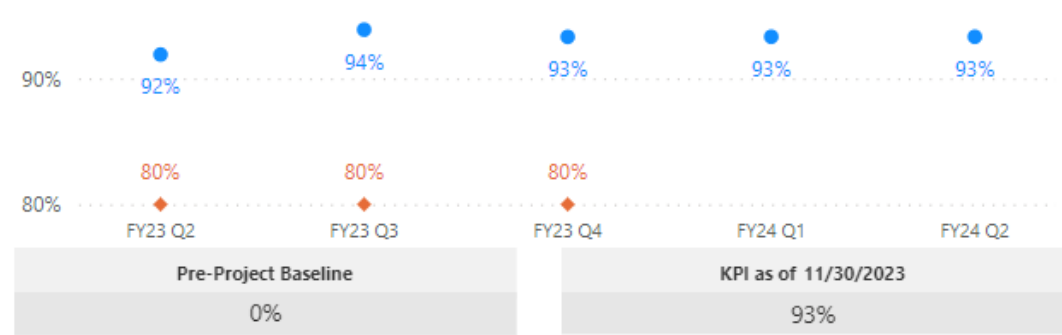
of nursing facilities receiving grant payments

(Cumulative over life of project)



% of grant payments dedicated to direct care workers

(Point in time)



of nursing homes still in operation six months after receipt of grant payment

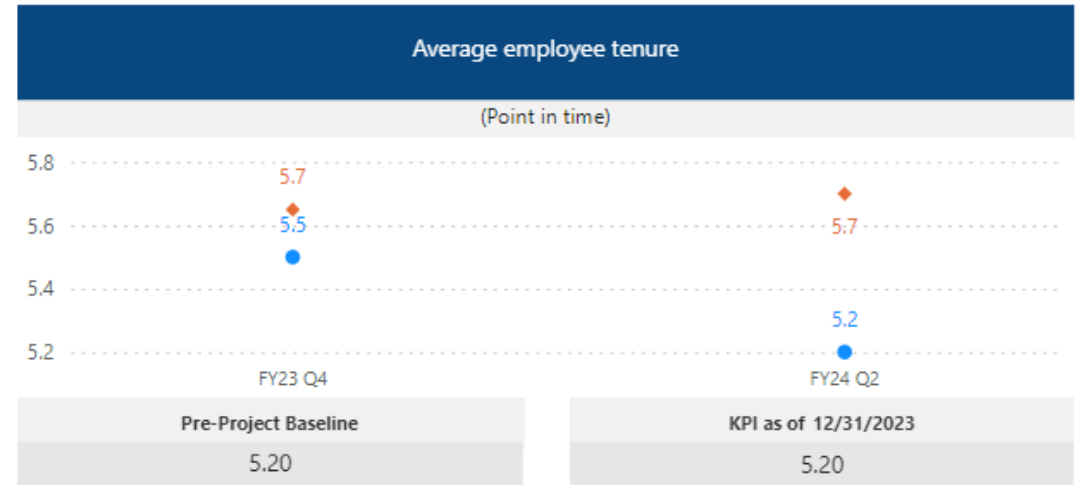
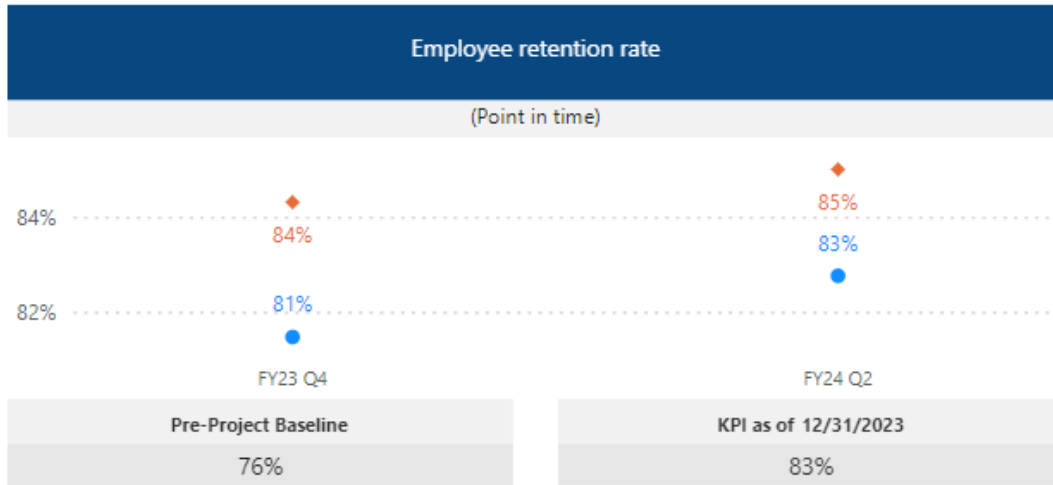
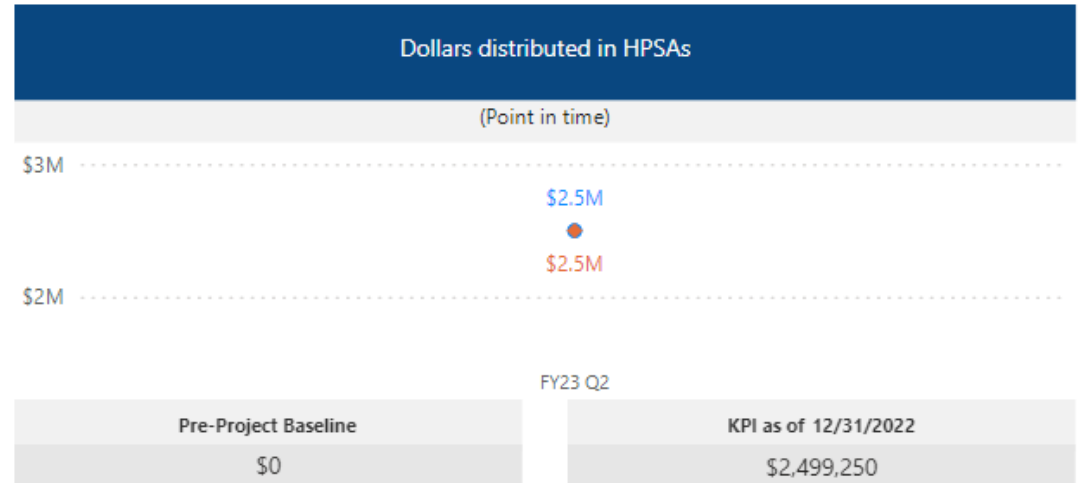
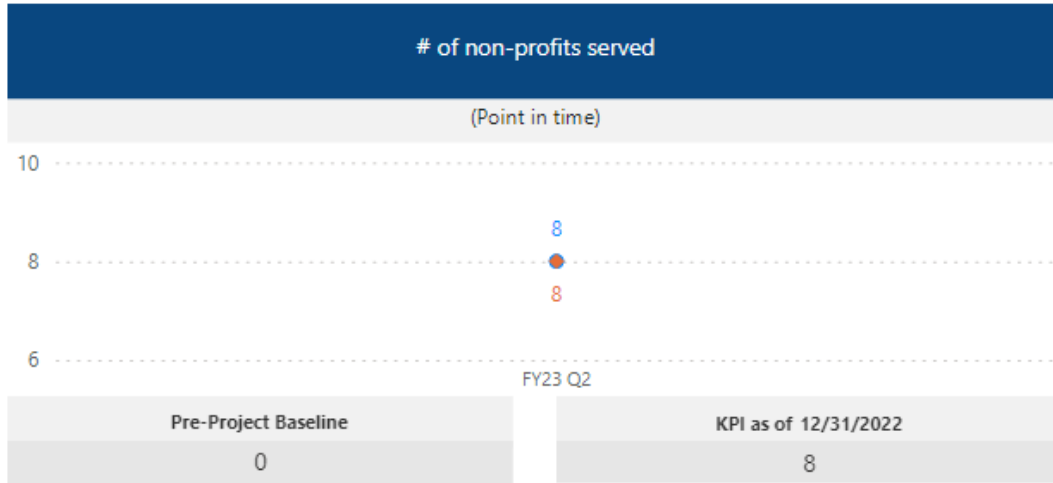
(Cumulative over life of project)



Legend:

● Actual KPI Value Reported

◆ Quarterly Goals



Public Health Clinics: Open Door

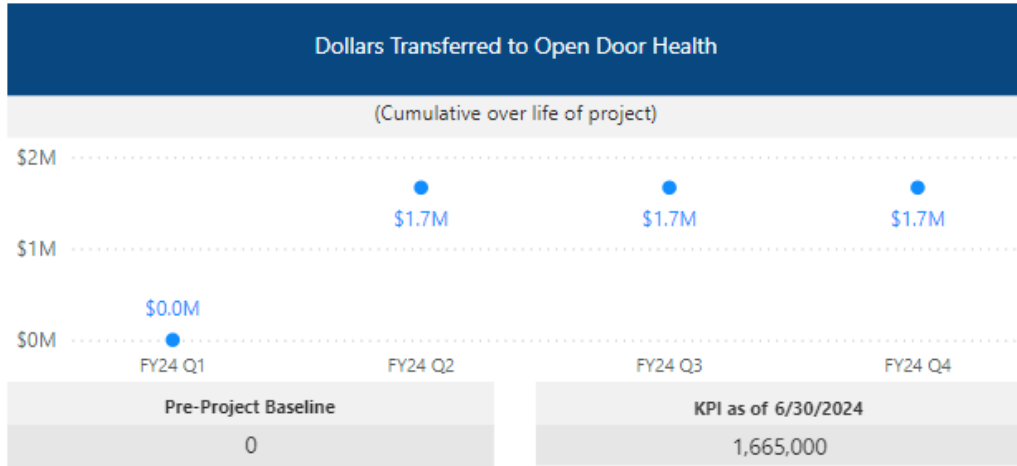


Key Performance Indicators

Project Code: 10049

Expenditure Category: **6.1 Provision of Government Services**

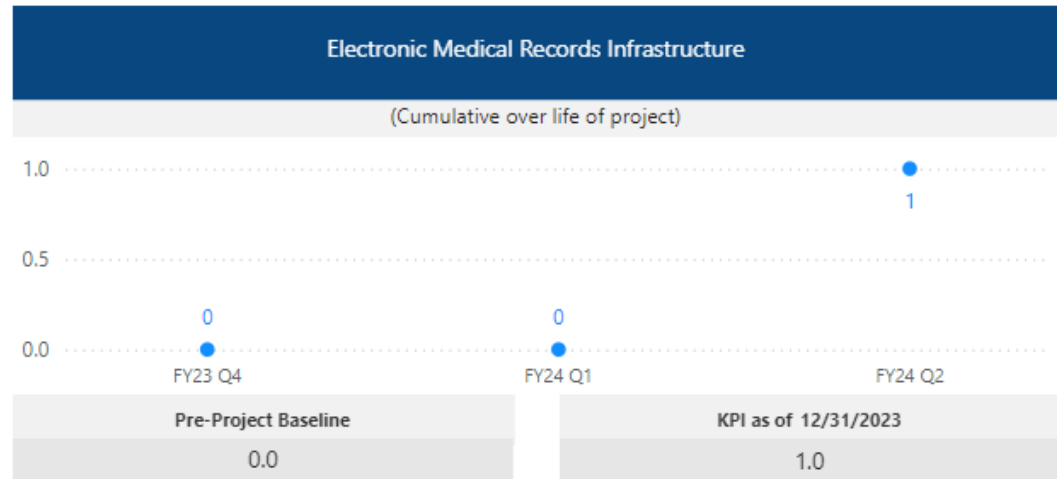
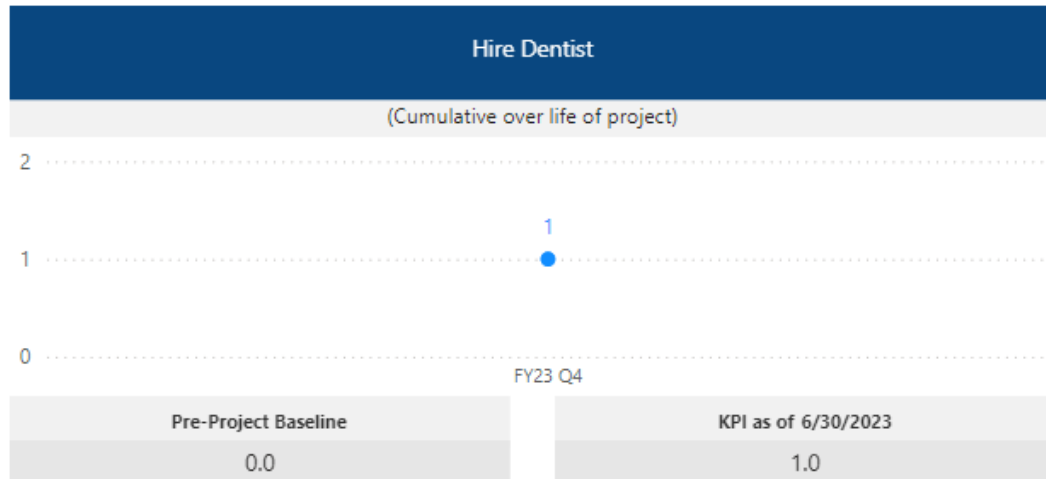
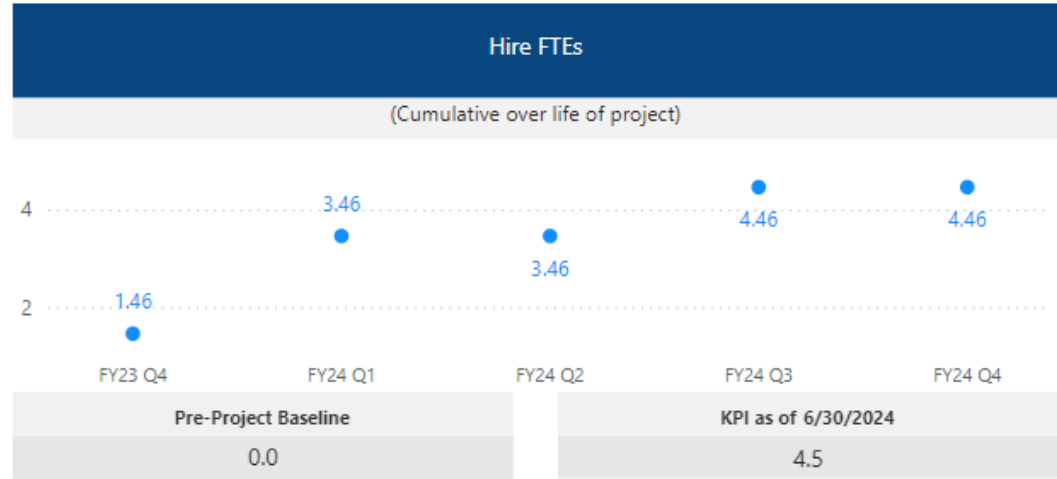
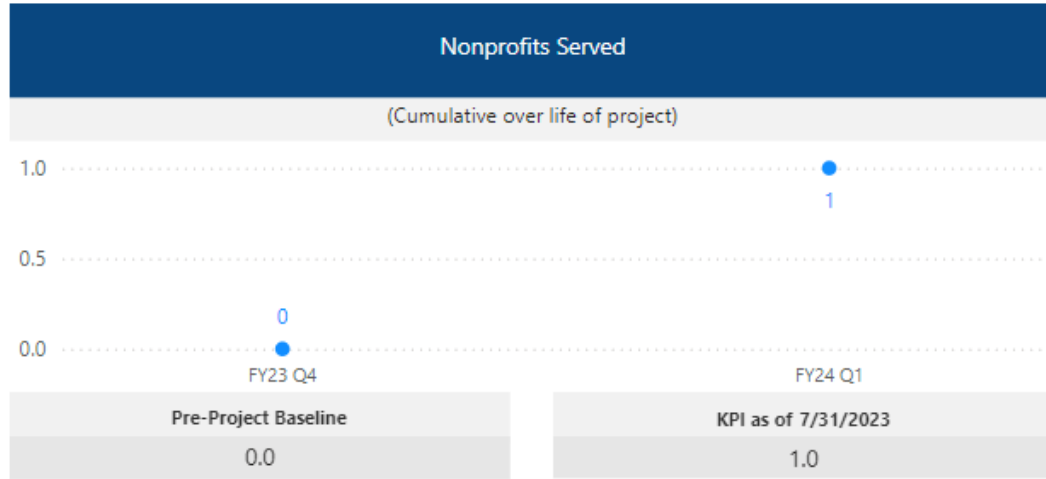
Legend: ● Actual KPI Value Reported



Expenditure Category: 2.34 Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)

Project Code: 10057

Legend: ● Actual KPI Value Reported



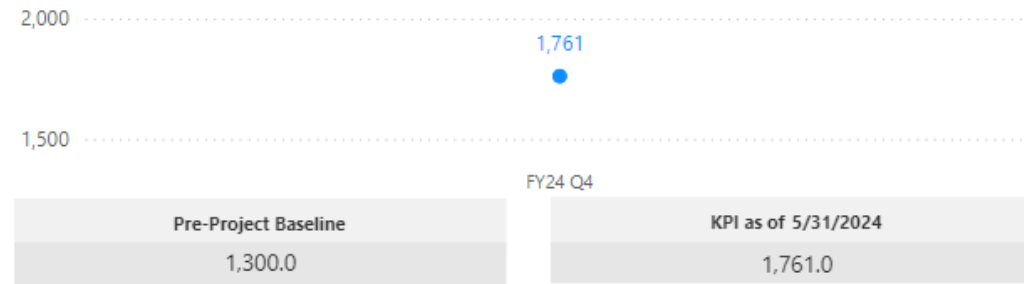
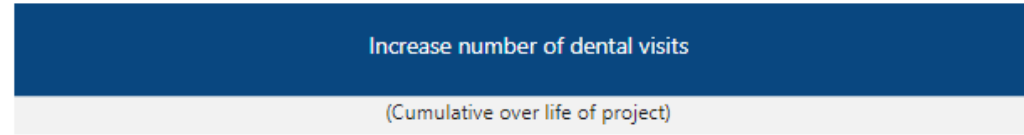
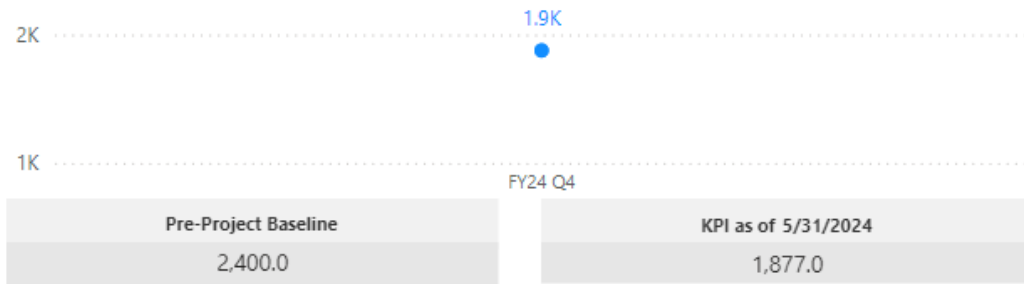
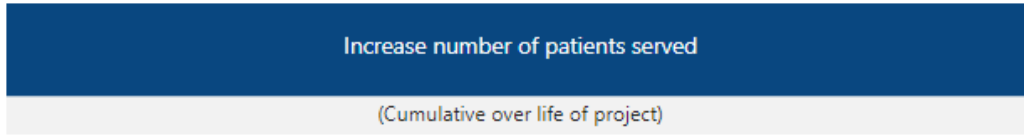


Public Health Clinics: Free Clinic



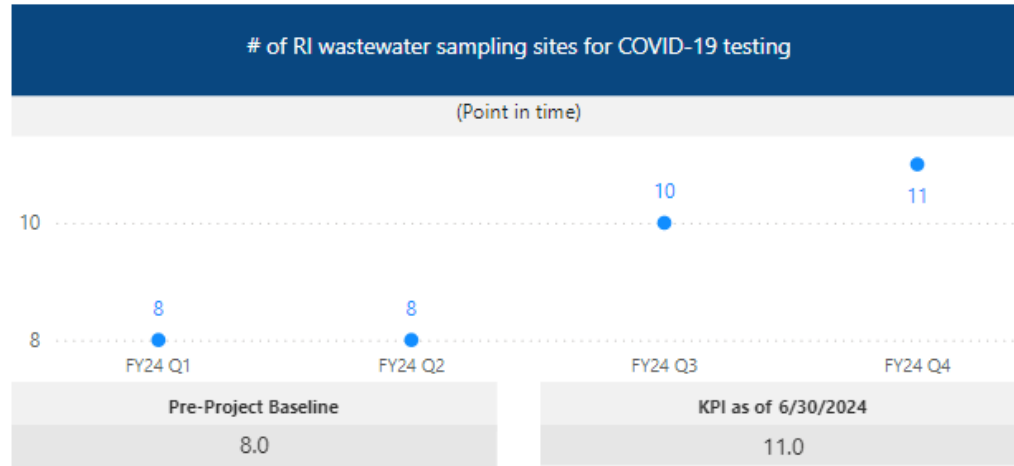
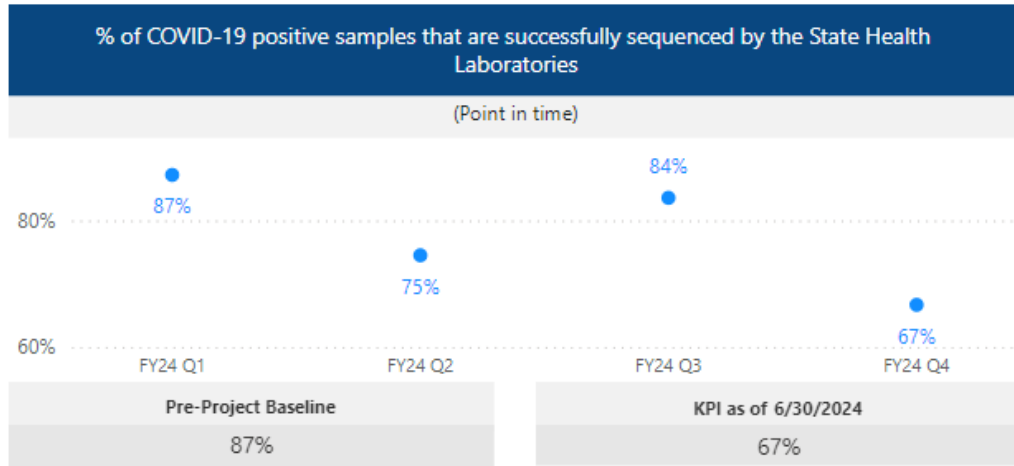
Expenditure Category: 2.34 Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)

Legend: ● Actual KPI Value Reported



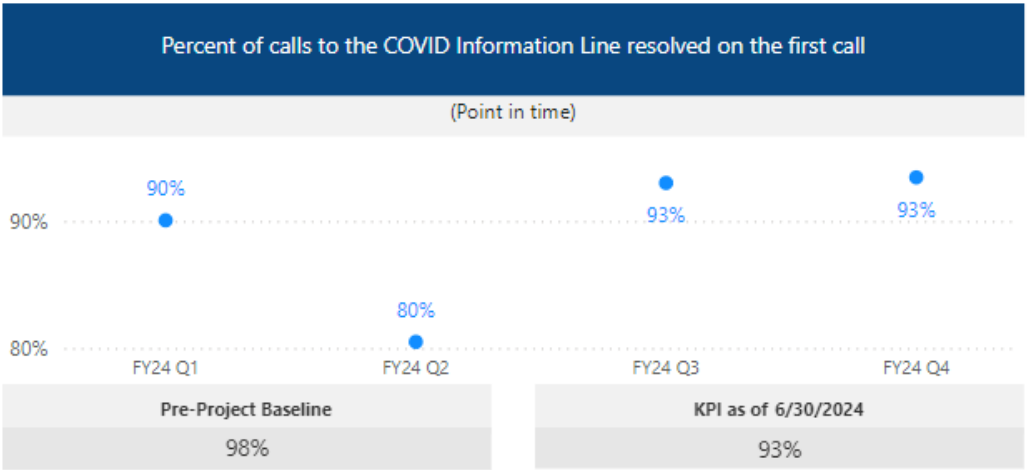
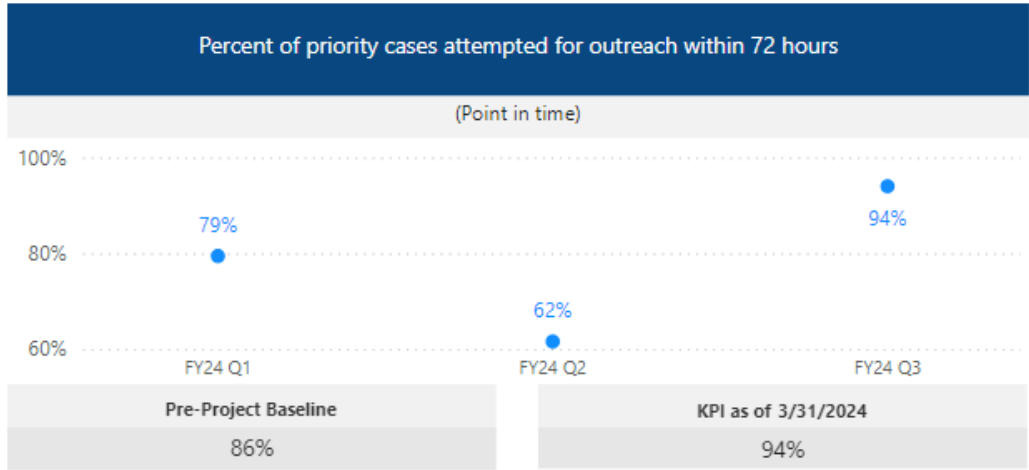
Expenditure Category: 1.2 COVID-19 Testing

Legend: ● Actual KPI Value Reported



Expenditure Category: **1.3 COVID-19 Contact Tracing**

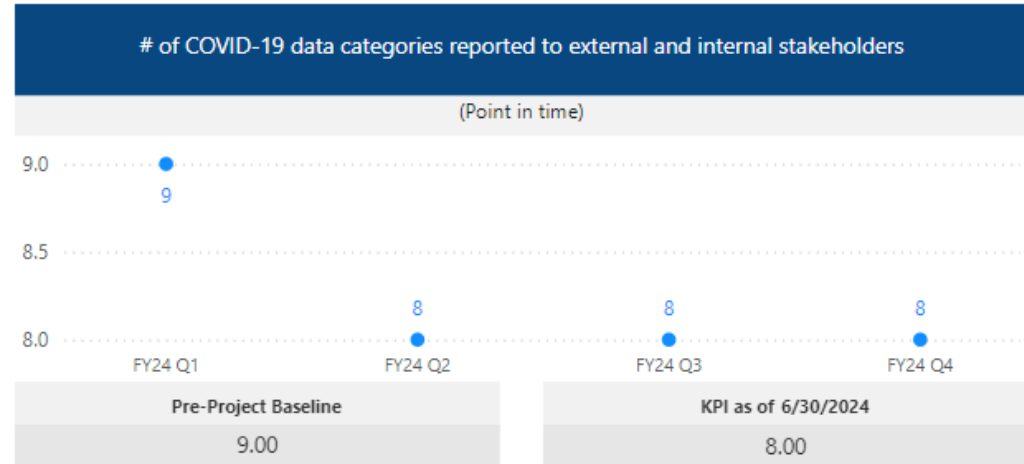
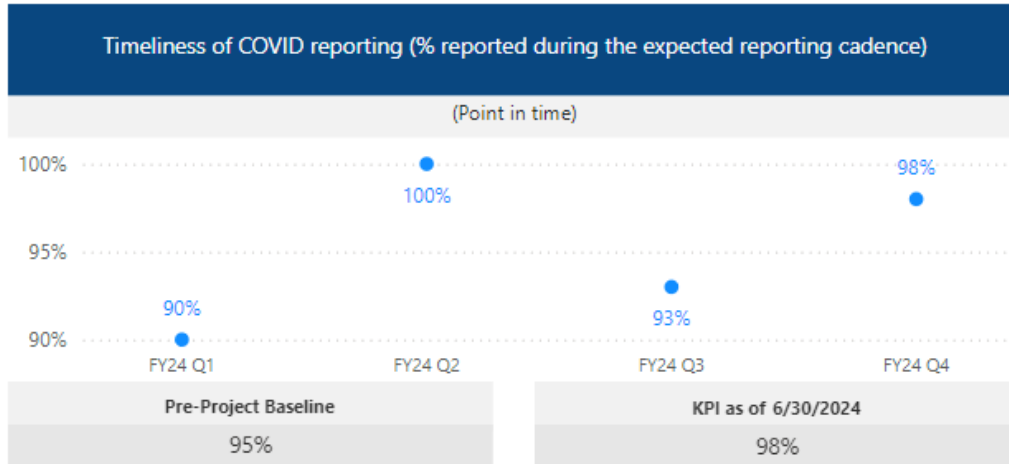
Legend: ● Actual KPI Value Reported



Expenditure Category: 1.7 Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarar

Project Code: 10069

Legend: ● Actual KPI Value Reported



Public Infrastructure & Technology

Broadband Mapping and Planning

Project completed April 30, 2023

Expenditure Category: 6.1 Provision of Government Services

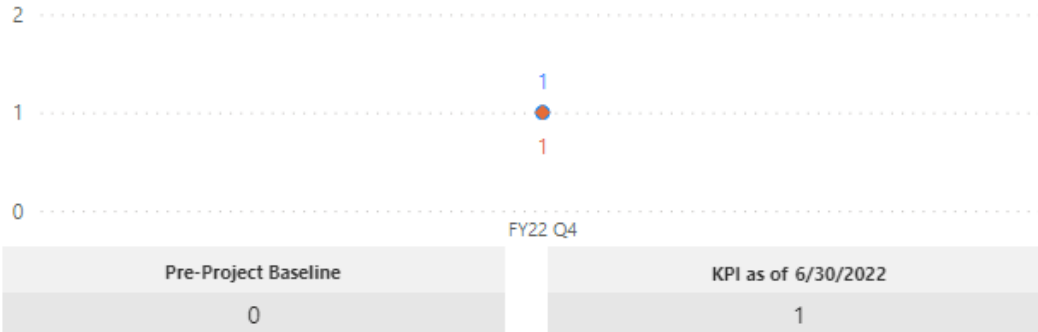
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

Director of Broadband Strategy hired at RI Commerce

(Point in time)



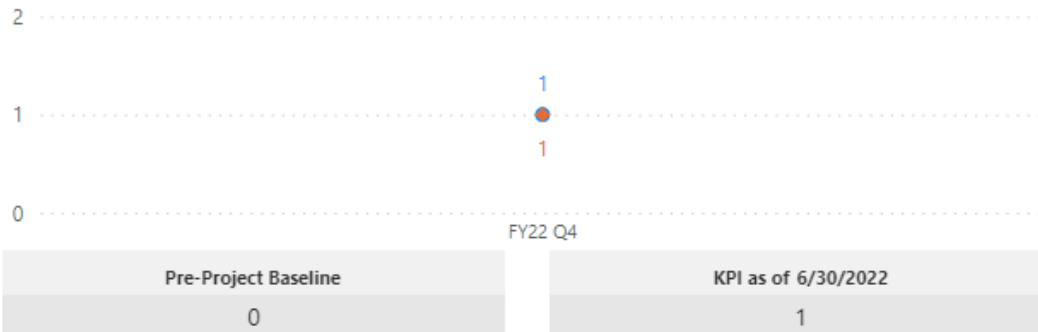
State strategic plan finalized and made widely available via the RI Commerce website

(Point in time)



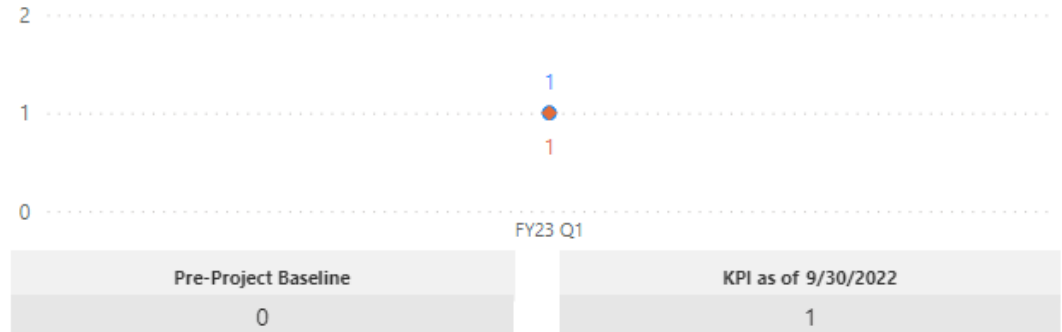
1st iteration of State Broadband Map completed

(Point in time)



2nd iteration of State Broadband Map completed

(Point in time)



The Broadband Mapping and Planning KPIs indicate the completion status of key deliverables in a binary fashion with “1” reflecting a complete status and “0” reflecting an incomplete status.

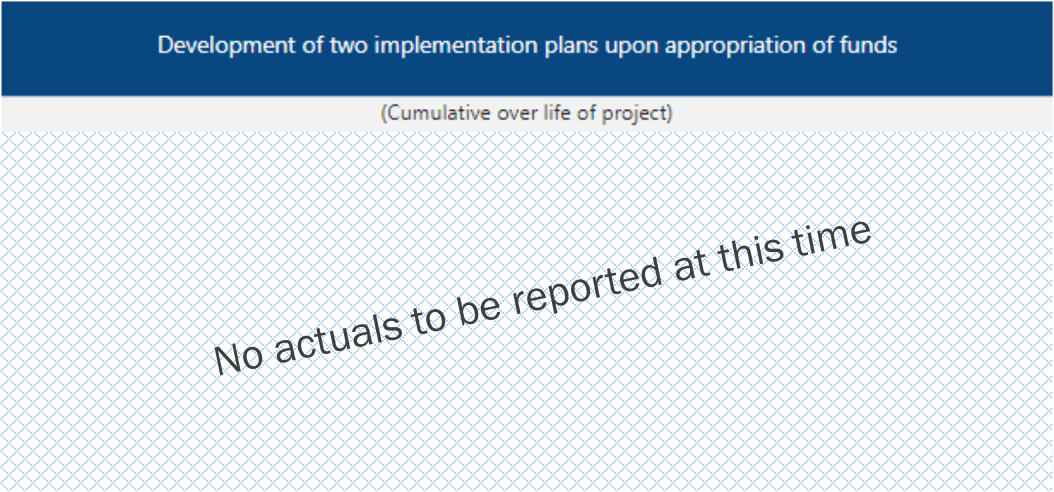
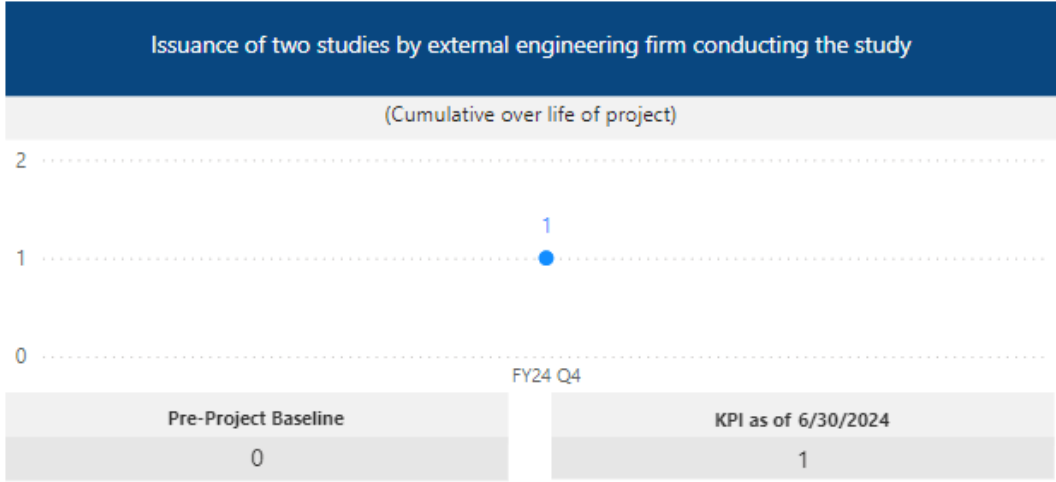


RITBA Safety Barriers Study

Expenditure Category: **6.1 Provision of Government Services**



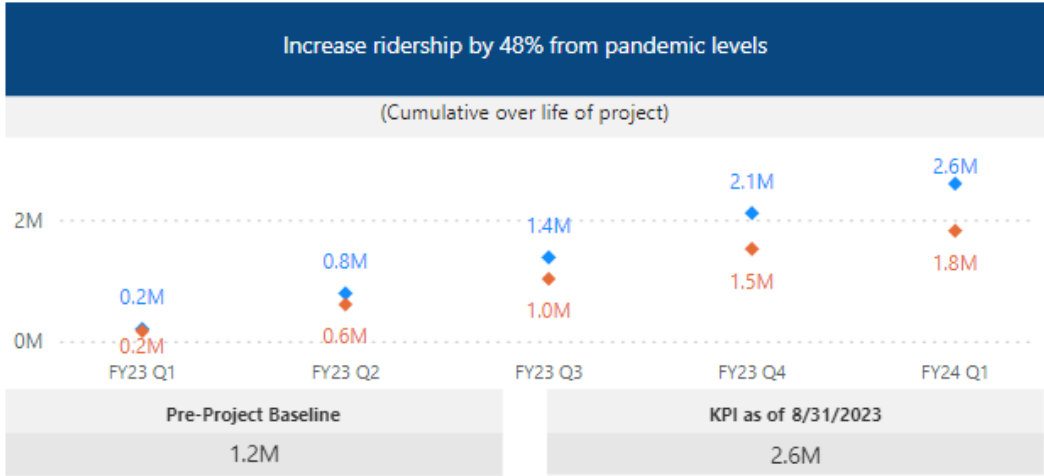
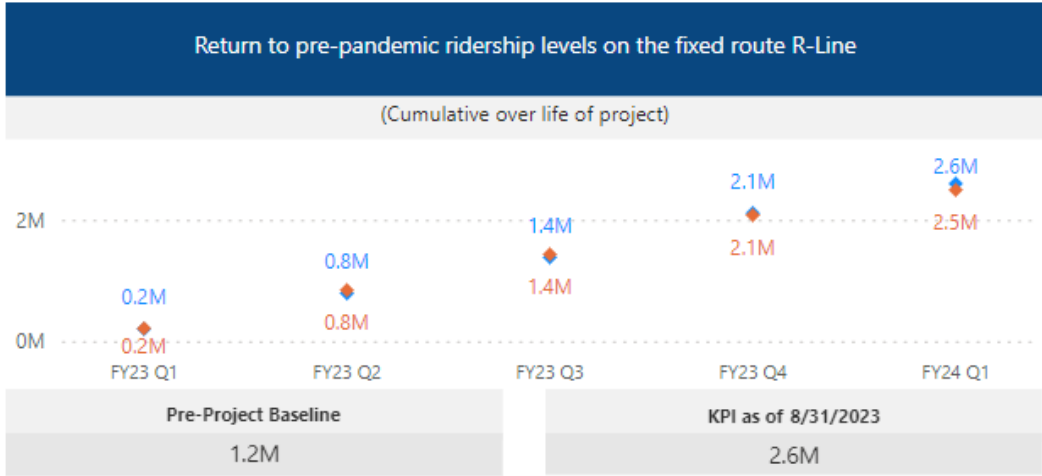
Legend: ● Actual KPI Value Reported



R-Line Free Service

Project completed December 29, 2023

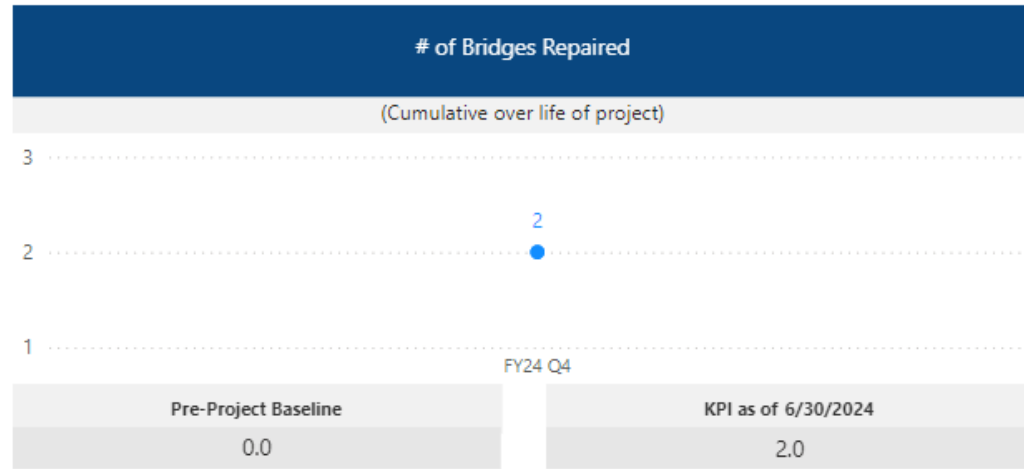
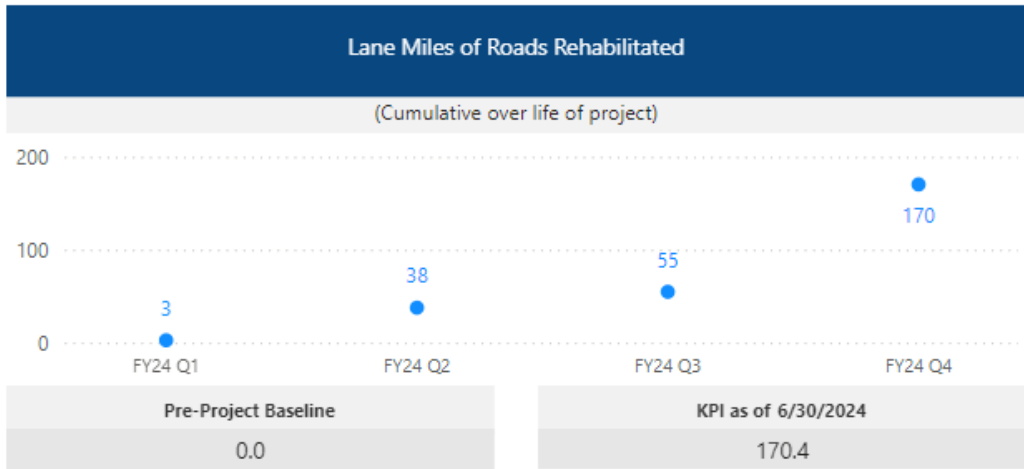
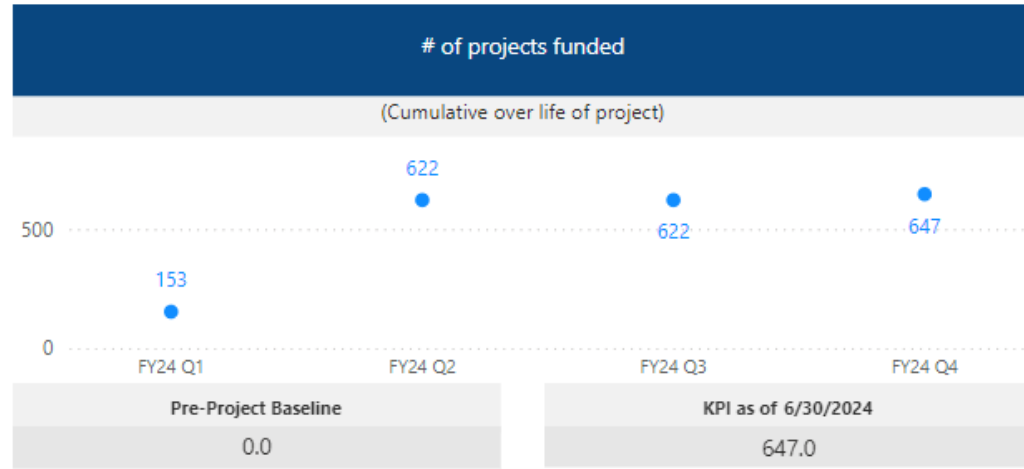
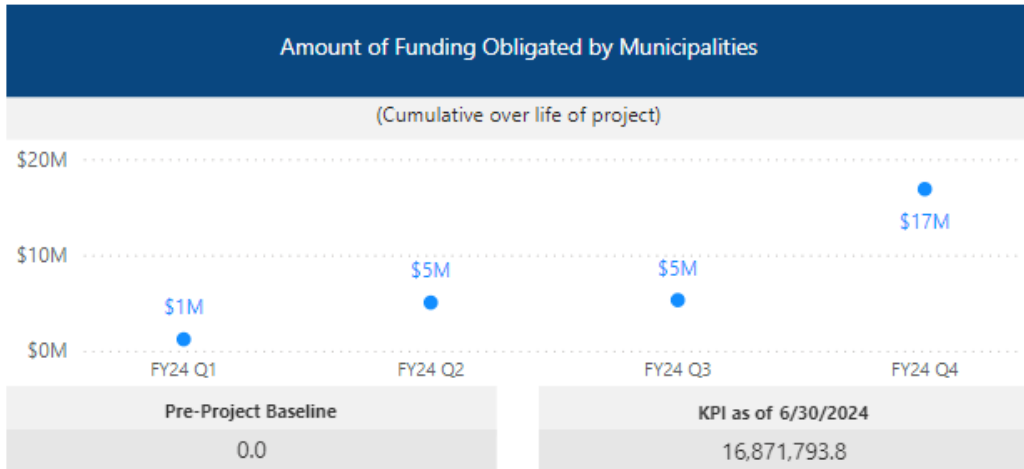
Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



Municipal Roads Grant Program

Expenditure Category: **6.1 Provision of Government Services**

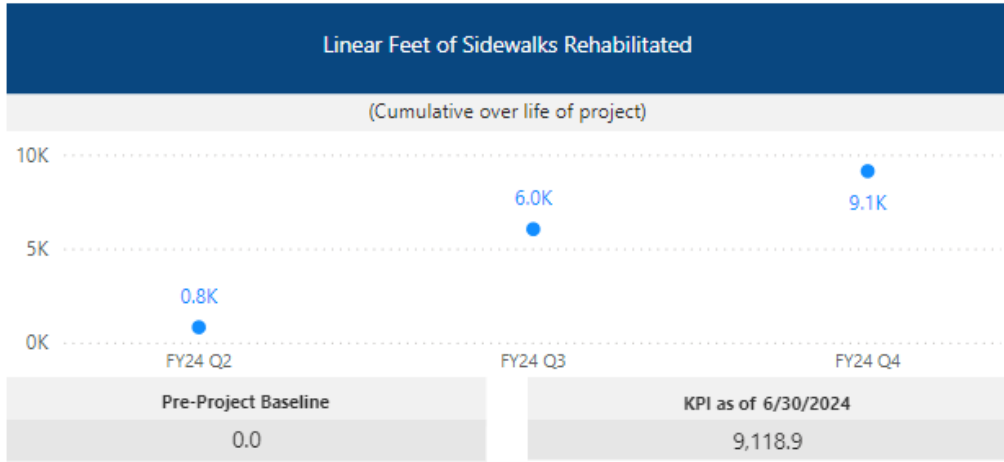
Legend: ● Actual KPI Value Reported



Municipal Roads Grant Program

Expenditure Category: **6.1 Provision of Government Services**

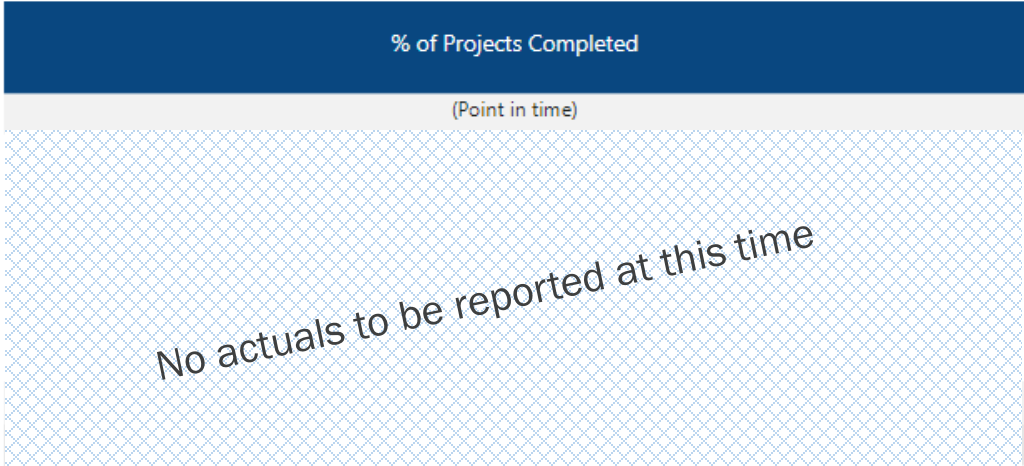
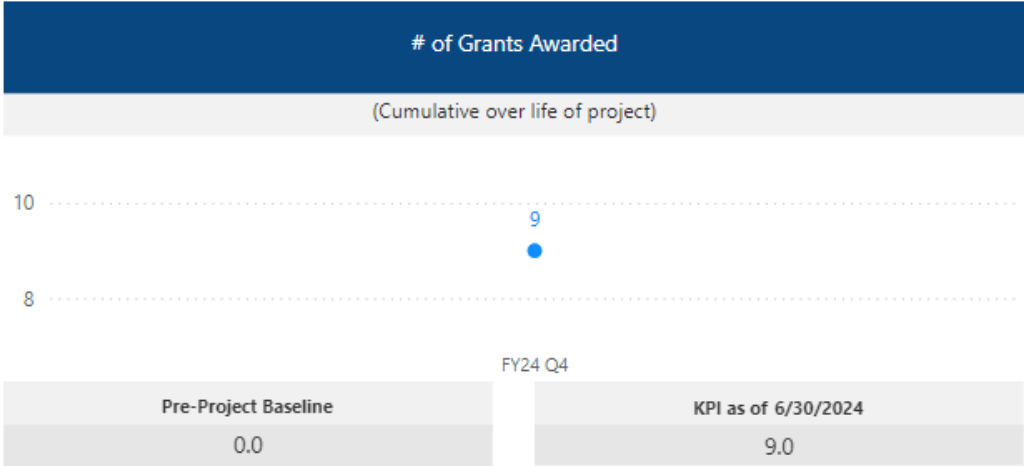
Legend: ● Actual KPI Value Reported



Municipal Public Safety Infrastructure

Expenditure Category: **6.1 Provision of Government Services**

Legend: ● Actual KPI Value Reported





PFAS Water Treatment Plant

Expenditure Category: 5.10 Drinking water: Treatment



Key Performance Indicators

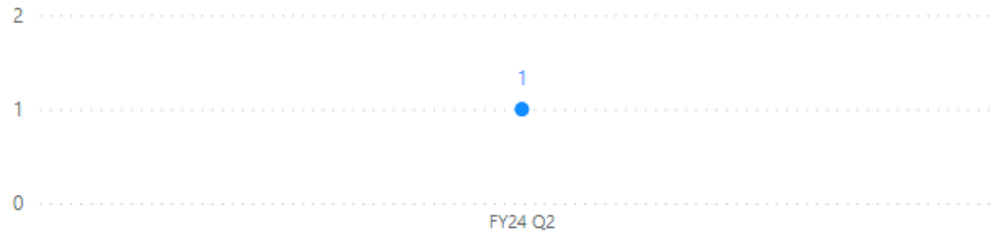
Project Code: 10076

Legend:

● Actual KPI Value Reported

Achieve Purchase Order for interim water treatment system construction

(Cumulative over life of project)



Pre-Project Baseline

0

FY24 Q2

KPI as of 12/31/2023

1

Achieve Certificate of Completion/Occupancy for interim water treatment system

(Cumulative over life of project)

No actuals to be reported at this time

Achieve Purchase Order for permanent water treatment facility construction

(Cumulative over life of project)

No actuals to be reported at this time

Achieve Certificate of Completion/Occupancy for permanent water treatment facility

(Cumulative over life of project)

No actuals to be reported at this time

PFAS Water Treatment Plant

Expenditure Category: 5.10 Drinking water: Treatment

Legend: ● Actual KPI Value Reported



Key Performance Indicators

Project Code: 10076

Provide consistent potable water supply to entire campus meeting new health standards

(Cumulative over life of project)

No actuals to be reported at this time