

# SLFRF Compliance Report - SLT-0547 - P&E Report - Q2 2024

## Report Period : Quarter 2 2024 (April-June)

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### Recipient Profile

#### Recipient Information

Recipient UEI	NSA8T7PLC9K3
Recipient TIN	056000522
Recipient Legal Entity Name	State Of Rhode Island
Recipient Type	State or Territory
FAIN	
CFDA No./Assistance Listing	
Recipient Address	One Capital Hill, 4th Floor
Recipient Address 2	
Recipient Address 3	
Recipient City	Providence
Recipient State/Territory	RI
Recipient Zip5	02908
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Base Year Fiscal Year End Date	6/30/2019
Discrepancies Explanation	
Who approves the budget in your jurisdiction?	Legislature
Is your budget considered executed at the point of obligation?	Yes
Is the Recipient Registered in SAM.Gov?	Yes

## Project Overview

### Project Name: Community Revitalization

Project Identification Number	10040
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.23-Strong Healthy Communities: Demolition and Rehabilitation of Properties
Status To Completion	Completed less than 50%
Adopted Budget	\$20,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$20,000,000.00
Total Cumulative Expenditures	\$6,997,899.37
Current Period Obligations	\$0.00
Current Period Expenditures	(\$2,100.63)
Project Description	"The Community Revitalization Program will distribute grants through a Request for Proposal Process (open to for-profit/nonprofit developers, municipalities, owners of existing affordable housing developments, and Public Housing Authorities) to finance the acquisition and redevelopment of blighted properties to increase the development of affordable housing including projects that include commercial or community spaces that are ancillary to the housing and serve residents of affordable housing within Qualified Census Tracts. -- --The structure of this program would allow health centers, educational facilities and employment training to be located where most needed and create opportunities for private investment into economically challenged communities. The maximum grant is \$2 million, and each will have a term of affordability of at least 30 years. If a CRP grant finances the development of affordable housing, the project will comply with Low Income Housing Tax Credit and or Home Investment Partnership (HOME) eligibility requirements."
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$19,494,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing
Capital Expenditure Justification	The project will finance the redevelopment of blighted properties into affordable housing and mixed use developments within QCTs.

### Project Name: Homelessness Infrastructure

Project Identification Number	10037
Project Expenditure Category	2-Negative Economic Impacts

Project Expenditure Subcategory	2.16-Long-Term Housing Security: Services for Unhoused persons
Status To Completion	Completed 50% or more
Adopted Budget	\$5,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,936,890.46
Total Cumulative Expenditures	\$4,772,458.53
Current Period Obligations	\$0.00
Current Period Expenditures	\$539,248.68
Project Description	"The Office of Housing and Community Development (OHCD) will use these funds to expand the capacity of the shelter system to better respond to the crisis of homelessness. The project will add both temporary and permanent shelter beds to the current support system. Beds will be added by contracting with specific providers and targeting key constituencies of the homeless population including families, couples, chronically homeless individuals, and victims of domestic violence. Providers will use funds to either reconfigure or expand their existing shelter space to serve additional people by adding beds, or to rent hotel/motel rooms and other suitable facilities to house people who would otherwise be unhoused. A portion of the shelter bed additions will be used for only the winter period to safely house homeless persons during the inclement months. Other shelter expansions or changes will be permanent and will provide a more long-term solution to addressing the current system-wide shortage of beds. The overarching goal of this project is to expand the state's capacity to provide temporary housing to individuals while in the process of finding more permanent housing arrangements."
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$600,000.00
Type of capital expenditures, based on the following enumerated uses	Other (please specify)
Capital Expenditure Justification	"As previously stated, Rhode Island is experiencing an increase in homeless and unsheltered persons. The State's current shelter system cannot keep up with the need for additional beds. As a result, approximately 717 individual and families are waiting for space in a shelter. Without capital expenditure, local organizations and agencies cannot use their existing resources to produce additional beds."

**Project Name: Affordable Housing Predevelopment**

Project Identification Number	10021
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed 50% or more

Adopted Budget	\$10,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$10,000,000.00
Total Cumulative Expenditures	\$9,999,999.65
Current Period Obligations	\$0.00
Current Period Expenditures	\$3,749,999.66
Project Description	"RIHousing, the subrecipient for the Affordable Housing Predevelopment project, will provide zero % interest loans to developers to finance the predevelopment costs of potential affordable housing projects. Predevelopment costs include architectural and engineering studies, environmental assessments, filing fees and/or costs and expenses incurred in obtaining permits and approvals and applying for public or private grants, site control costs such as deposits under real estate purchase and sale agreements or to acquire options or extensions of options or purchase and sale agreements on real estate, and other predevelopment activities approved by the subrecipient. RIHousing will fund 40 or more projects at a maximum cost of \$250,000 per project. Projects will include deed restrictions that specify that units must be at or below at 80% Average Median Income (AMI) for at least thirty years."
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$9,747,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing
Capital Expenditure Justification	"Rhode Island consistently ranks among the lowest nationally in per-capita building permit activity, and the state has ranked far behind its other New England neighbors in the investment of state resources for affordable housing. The result is that Rhode Island is currently experiencing a critical shortage of housing at all price points, but particularly for lower-income households. During COVID, housing prices and rents have increased significantly and both the rental vacancy rate and inventory of homes for sale are at an historically low level. Rent for a market-rate two-bedroom apartment is currently about \$1700, up about 8.5% from 2019, when it was \$1575. Current rental vacancy (the number of units for rent that are not occupied) is 2.8%, down from 3.7% at this point last year and 6.2% in 2019. A normal vacancy rate where you would not expect upward or downward pressure on prices is 6-7%."

**Project Name: Homelessness Assistance Warming Center & Shelter**

Project Identification Number	10045
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.16-Long-Term Housing Security: Services for Unhoused persons
Status To Completion	Completed 50% or more

Adopted Budget	\$7,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$6,889,512.81
Total Cumulative Expenditures	\$6,533,118.26
Current Period Obligations	\$5,953.30
Current Period Expenditures	\$5,954.77
Project Description	"The Homelessness Assistance: Warming Center and Shelter project will be implemented by the Office of Housing and Community Development (OHCD). OHCD will use \$2M from SFRF to provide a 24/7 Warming Station at the Cranston Street Armory beginning after December 7, 2022 and running through April 15, 2023 to ensure that homeless individuals are sheltered and receiving housing related services that will improve their chances of becoming stably housed. The additional funding will be granted to providers to operate shelter facilities and expand capacity across the state."
Does this project include a capital expenditure?	No

### Project Name: Development of Affordable Housing Phase II

Project Identification Number	10036
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed 50% or more
Adopted Budget	\$75,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$75,000,000.00
Total Cumulative Expenditures	\$20,000,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	"RIHousing, the subrecipient for the Development of Affordable Housing: Phase II project, will provide zero interest, long term (with a term of not less than 20 years) to complement other state and federal resources to finance the production and preservation of housing affordable to households earning less than 80% of AMI. All projects intended to be financed by this funding will be income eligible for Low Income Housing Tax Credit (LIHTC) investment. Funding can be used for construction, legal fees, architectural and consulting fees, etc. The maximum loan per project is \$4 million. -- -- RIHousing will make funding available through RFPs that will be open to nonprofit and for-profit developers, public housing authorities, and municipalities. These RFPs will be coordinated with other programs (such as Building Homes Rhode Island (BHRI), the Housing Production Fund, etc.) to streamline the process

	for applicants, facilitate the underwriting of the projects by RIHousing staff and allow RIHousing to calibrate the resource mix appropriate for each project to ensure compliance with each program's requirements and maximize the use of available resources"
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$73,102,500.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing
Capital Expenditure Justification	"RI Housing will provide long-term loans (up to \$4M) to for profit developers, nonprofit organizations, and municipalities for the production and preservation of affordable housing."

**Project Name: Minority Business Accelerator**

Project Identification Number	10041
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.32-Business Incubators and Start-Up or Expansion Assistance
Status To Completion	Completed less than 50%
Adopted Budget	\$5,200,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$5,200,000.00
Total Cumulative Expenditures	\$1,225,367.59
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	"The Minority Business Accelerator will provide funding for the following initiatives: (a) \$2.009 million to support a network of intermediary organizations that serve woman- and minority-owned small businesses (WMBEs) in Rhode Island, including costs related to acquiring or using physical space, providing entrepreneurship training and mentorship programming, and other small business supports, and (b) \$47,500 to train business support organizations (BSOs) in the execution of the program to ensure its effectiveness; (c) \$2.344 million to increase access to capital through a competitive grant program, with grant awards of up to \$20,000, to stimulate growth in WMBEs, including providing technical assistance via the Rhode Island Rebounds Technical Assistance project (10013) as applicable, and (d) \$300,000 to provide technical assistance to woman and minority owned small businesses that are not eligible for the Rhode Island Rebounds Technical Assistance program; and (e) \$250,000 to hire a full-time staff member to operate the project and (f) \$248,000 to onboard additional contract support to ensure compliance with all federal and state guidelines."
Does this project include a capital expenditure?	No

**Project Name: Health Care Facilities: Health Center Assistance**

Project Identification Number	10047
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed
Adopted Budget	\$2,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,500,000.00
Total Cumulative Expenditures	\$2,500,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Department of Administration will provide a State Fiscal Recovery Fund direct award to the Rhode Island Health Center Association (RIHCA) to serve as a subrecipient for this project. As the subrecipient, RIHCA will then distribute grants to eight (8) federally qualified health centers intended to restore and support community health center employment through worker retention incentives. All eight health centers operate within Health Professional Shortage Area (HPSA), which are used to identify areas and population groups within the United States that are experiencing a shortage of health professionals. The distribution will be in accordance with the approved reporting and compliance form. The retention incentives will be less than 25% of the rate of base pay for an individual.
Does this project include a capital expenditure?	No

**Project Name: Health Care Facilities: For-Profit Hospital Assistance**

Project Identification Number	10042
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.36-Aid to Other Impacted Industries
Status To Completion	Completed
Adopted Budget	\$4,515,113.05
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,515,113.05
Total Cumulative Expenditures	\$4,515,113.05
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	The Department of Administration will distribute grants to for-profit hospitals in Rhode Island to alleviate financial

Project Description	hardship. Each hospital will receive a base payment of \$1 million plus their pro rata share of \$45 million based on 2021 Medicare cost reports. The grants provided under this project will be to Roger Williams Medical Center (RWMC) and Our Lady of Fatima (OLF) hospital. The Hospital Association of Rhode Island (HARI) has agreed to collect information on the individual hospitals required for the State's reporting to U.S. Treasury. According to HARI, hospital discharge data shows that sixty percent (60%) of the patients cared for at RWMC and OLF reside in a qualified census tract
Does this project include a capital expenditure?	No

**Project Name: Health Care Facilities: Nursing Home Assistance**

Project Identification Number	10046
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.36-Aid to Other Impacted Industries
Status To Completion	Completed
Adopted Budget	\$29,999,999.97
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$29,999,999.97
Total Cumulative Expenditures	\$29,999,999.97
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Rhode Island General Assembly appropriated \$30 million for distribution to Rhode Island nursing facilities to provide for the support of direct care workers at these facilities. The \$30 million is allocated across the state's 75 remaining nursing homes that are in operation in 2022 based on the number of Medicaid bed days a facility had out of the total number of Medicaid bed days for all nursing facilities as indicated each nursing facility's 2020 cost report. Nursing facilities that filed a 2020 cost report but were no longer in business in 2022 and nursing facilities that do not accept Medicaid were excluded from the distribution. Nursing facilities that are eligible for an allocation of the \$30 million must dedicate at least 80% of the monies received to direct care workers. The definition of direct care workers that is used is from R.I. Gen. Laws Section 40-8-19.
Does this project include a capital expenditure?	No

**Project Name: Auto-Enrollment Program**

Project Identification Number	10044
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.6-Household Assistance: Health Insurance
Status To Completion	Completed 50% or more
Adopted Budget	\$1,614,068.00



Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,536,984.17
Total Cumulative Expenditures	\$1,447,946.98
Current Period Obligations	\$355,077.92
Current Period Expenditures	\$355,164.52
Project Description	"Through the auto-enrollment program, HealthSource RI (HSRI) will create a responsible pathway to retaining health coverage for vulnerable Rhode Islanders transitioned off of Medicaid once the Public Health Emergency (PHE) expires. The program consists of two components: the first component is the auto-enrollment of individuals and families who are being terminated from Medicaid and have household income at or below 200% FPL into a Qualified Health Plan (QHP) offered through HSRI and effectuating that coverage on their behalf by paying the first two month's premium. Additionally, if these enrollees select a dental plan, that plans premium may also be eligible for payment of two months of premium payments under the program. The second component is an additional premium assistance offering for individuals and families with household income less than 250% FPL, who are not eligible for auto-enrollment but are transitioning off Medicaid and into QHP by making an active selection for a medical and/or dental plan. The program would make payments for two months of premium for this group. HSRI aims to serve approximately 13,000 individuals at or below 250% FPL, maintain the state's record insured rate despite the historic Medicaid transition issue, and cultivate attrition of program participants over the life of the project."
Does this project include a capital expenditure?	No

**Project Name: Support for Survivors of Domestic Violence**

Project Identification Number	10033
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$10,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$10,500,000.00
Total Cumulative Expenditures	\$22,926.99
Current Period Obligations	\$307,479.55
Current Period Expenditures	\$7,612.95
Project Description	This project will make \$10.5 million in State Fiscal Recovery Fund (SFRF) monies available to select Rhode Island non-profits with the primary mission of providing services to adult and youth survivors of domestic violence (DV) and sexual assault (SA). The funding is intended to

	increase the selected agencies' capacities to deliver additional housing, clinical and mental health services to victims of DV and SA.
Does this project include a capital expenditure?	No

**Project Name: Child Care Workforce Registry**

Project Identification Number	10038
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.11-Healthy Childhood Environments: Child Care
Status To Completion	Completed 50% or more
Adopted Budget	\$1,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,000,000.00
Total Cumulative Expenditures	\$989,270.97
Current Period Obligations	\$0.00
Current Period Expenditures	\$239,505.33
Project Description	"The childcare workforce registry project creates and implements a workforce registry of all employees of licensed child care providers in the state and integrates it as part of an Early Childhood data system. Early childcare educators will complete profiles, and once all educators are in the system, Rhode Island will be able to access a comprehensive data base to inform decision making. The state will work with a contracted vendor to design the childcare workforce registry and develop a cloud-based platform to house the registry. Promoting workforce participation among early educators will require significant and ongoing outreach to licensed programs who will act as the liaisons to their educators. The Department of Human Services (DHS) will use the data gathered from the Child Care Retention Bonuses program (10001) to input current educator profile data"
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$999,700.00
Type of capital expenditures, based on the following enumerated uses	Other (please specify)

**Project Name: Port of Davisville**

Project Identification Number	10034
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$65,000,000.00
Total Cumulative Obligations	\$65,000,000.00

Total Cumulative Expenditures	\$19,364,008.56
Current Period Obligations	\$0.00
Current Period Expenditures	\$7,364,008.54
Project Description	The Port of Davisville project will finance the reconstruction of the existing surface of Pier 1, (built in 1941), creation of new access drives and a security gate in compliance with federal standards, construction of Terminal 5 Pier and complete associated dredging; and creation of approximately 40 additional acres of cargo laydown space.

### Project Name: Middle Income Housing

Project Identification Number	10039
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$20,000,000.00
Total Cumulative Obligations	\$20,000,000.00
Total Cumulative Expenditures	\$3,672,502.75
Current Period Obligations	\$0.00
Current Period Expenditures	(\$2,400.72)
Project Description	This program will build on RIHousing's \$9 million Workforce Housing Innovation Challenge (WHIC). Funding, which will be distributed through requests for proposals (RFPs), will be zero interest interest loans that can be used to cover hard and soft development costs, including property acquisition, site remediation, construction, legal fees, architectural and consulting fees, etc. For-profit and not-for-profit developers will be eligible to apply for funding. The maximum award per project will be the lesser of \$2.5 million or the maximum allowable per assisted housing rental unit, but in no event can it exceed 25% of the total development costs. At least 20% of the entire project's units must be affordable to residents earning less than 100% of the area median income.

### Project Name: Down Payment Assistance

Project Identification Number	10043
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$30,000,000.00
Total Cumulative Obligations	\$30,000,000.00
Total Cumulative Expenditures	\$30,000,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.01
	Rhode Island Housing (RIHousing) will administer this

Project Description	<p>program, which will provide down payment assistance and closing cost assistance to help first-time homebuyers statewide purchase their first home. The program will provide \$17,500 in down payment and closing cost assistance for first-time homebuyers on a first-come, first-served basis. The purpose of the program is to allow more first-time homebuyers to purchase a home. The program will build on RIHousing's existing program model. RIHousing will recruit, train, and hire one full-time employee to assist in the operations of the grant program. RIHousing will target homeownership for lower-income and higher minority concentrated areas with a marketing campaign.</p>
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**Project Name: Minority Business Accelerator: RWU Start-Up Clinic**

Project Identification Number	10048
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$300,000.00
Total Cumulative Obligations	\$300,000.00
Total Cumulative Expenditures	\$300,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>This work is pursuant to a \$300,000 allocation of state funds to Roger Williams University School of Law to work with Rhode Island Commerce Corporation (RICC) to enhance the growth of minority business enterprises, as defined in the FY23 budget act. RICC anticipates that the law school's work pursuant to this appropriation will begin by quarter 3 of FY23, and continue through the end of the state's 2023 fiscal year on June 30, 2023.</p> <p>The proposed metrics fall into three primary categories: Publications and Programs, Outreach and Networking, and Client Services. Client Services will fall into several categories: prospective client interviews, client onboarding meetings, business registrations, internal governance and operating document review and preparation, contract law guidance, regulatory law guidance, employment law guidance, trade secret and trademark law guidance, trademark registrations, and translation services. By the end of the program RICC plans to have assisted 30 current or prospective minority-owned small businesses, with at least 20 in existence by the end of June 2023.</p>

**Project Name: Public Health Clinics: Open Door**

Project Identification Number	10049
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more

Adopted Budget	\$2,000,000.00
Total Cumulative Obligations	\$2,000,000.00
Total Cumulative Expenditures	\$1,665,499.65
Current Period Obligations	\$0.00
Current Period Expenditures	\$472.65
Project Description	Open Door Health (ODH), a program of the Rhode Island Public Health Institute (RIPHI), is a not-for-profit clinic that provides primary and sexual health services to Rhode Island's diverse community, with a focus on LGBTQ populations. The Rhode Island Department of Health (RIDOH) will use this project's funding to provide a grant to ODH to acquire a building in order to expand its physical capacity; this will allow ODH to expand the number of exam rooms and therefore the number of people they serve. ODH will obtain supplemental funding for the building acquisition and renovations from clinical operations, private philanthropy, grants, and private financing to pay for the remainder of our building expenses. RIDOH will execute a subaward agreement for this funding that stipulates that the funding is contingent upon proof of total project funding being secured.

**Project Name: Enhanced Real Jobs**

Project Identification Number	10035
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed 50% or more
Adopted Budget	\$30,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$29,840,999.47
Total Cumulative Expenditures	\$22,623,997.60
Current Period Obligations	\$1,562,737.98
Current Period Expenditures	\$3,679,633.72
Project Description	"Through industry partnerships, the Enhanced Real Jobs program will provide targeted workforce development, jobs training, and supportive services to individuals who are unemployed or are underemployed due, in part, to the pandemic. The project will address specific negative economic impacts on Rhode Island households, with a particular focus on historically underserved and marginalized communities. The provision of supportive services will make workforce development training will be made more broadly available and accessible to communities that may not otherwise be able to receive the benefits of this program."
Does this project include a capital expenditure?	No

**Project Name: Butler Hospital Short Term Stay Unit**

Project Identification Number	10050
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed 50% or more
Adopted Budget	\$8,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$8,000,000.00
Total Cumulative Expenditures	\$7,999,999.82
Current Period Obligations	\$0.00
Current Period Expenditures	\$1,999,999.82
Project Description	"The General Assembly has appropriated \$8 million to "support the construction of a 25-bed short stay unit at Butler Hospital to provide behavioral health care services, crisis intervention and other related services." The 25-bed short stay unit will allow for patients with mental health needs to seek treatment at the new facility instead of overcrowded emergency departments at local hospitals. The provision of the 25-bed short stay unit will place individuals seeking mental health treatment into a therapeutic treatment environment where treatment can be initiated. The unit will be designed to accommodate multiple distinct patient populations achieved through flexible pod systems to ensure that access to care isn't impacted by physical space limitations. Examples include the ability to flex up or down adolescent beds, isolation rooms, and varied adult populations. There will be (3) bids for each scope of work to ensure competitive pricing for the project. The goal is to open the Short Stay Unit by January 31st, 2024."
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$7,397,600.00
Type of capital expenditures, based on the following enumerated uses	Behavioral health facilities and equipment

**Project Name: Public Housing Pilot Program**

Project Identification Number	10054
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed less than 50%
Adopted Budget	\$10,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$10,000,000.00

Total Cumulative Expenditures	\$4,997,999.39
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.44
Project Description	"This program will provide funding to Public Housing Authorities (PHAs) to assist with increasing the supply of affordable housing and stabilizing existing affordable housing. The grants to PHAs will build technical capacity, secure needed predevelopment services, and begin the process of redevelopment and/or repositioning of existing units. RIHousing will be the subrecipient for this project. To select eligible projects, RIHousing will issue two rounds of RFPs, one in FY23 Q3 and one in FY24 Q1."
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$9,350,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing

**Project Name: Destination Marketing**

Project Identification Number	10056
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$3,000,000.00
Total Cumulative Obligations	\$3,000,000.00
Total Cumulative Expenditures	\$2,999,819.61
Current Period Obligations	\$0.00
Current Period Expenditures	\$600,187.74
	<p>Air travel to Rhode Island TF Green International Airport was heavily affected by the Covid 19 Pandemic decreasing airplane load factor by as much 77%. Air Travel is on an upward trajectory however business travel remains sluggish affecting overall visitation by comparison to pre-pandemic analysis.</p> <p>Shoulder and off-season travel are traditionally driven by business travel and a marketing investment targeted at the leisure market is necessary to offset the effect of current travel trends. Rhode Island Commerce in cooperation with the Rhode Island Airport Corporation (RIAC) and partner airlines will target key gateway cities during 2023 and 2024 that service the Providence market with a targeted campaign focused on driving leisure travel to Rhode Island in the shoulder and off season. Key gateway cities include, but are not limited to, Los Angeles, Chicago, Washington D.C., Baltimore, and Detroit.</p> <p>Rhode Island Commerce would like to request a full year to spend and match the \$1.5M. Currently, we are five months into FY23 and have not received approval to spend the allocated funds. This would assist with allowing proper time</p>

Project Description

to strategically place the dollars in various markets and maximize the marketing results. A combined total of \$3 Million dollars will be divided over two quarters of 2023, full year 2024, and two quarters of 2025. Rhode Island Commerce will match the \$1.5 million investment (FY23, FY24, and part of FY25) provided by APRA funding and invest in the following distribution.

- \$560K will be invested in maintaining of existing air service programs and launch of advertising in new markets. Integrated consumer campaigns that drive interest to Rhode Island that support existing air service, in addition to targeted campaigns in new gateway DMA's where new direct service has been added. Example: Out of Home and digital advertising in addition to Social, PR, digital and events strategy in existing and new markets.
- \$1,108K Will be investing in New England Sports media buys that will encourage fan travel to professional sporting events and travel through RI TF Green International. Example: purchasing commercial spots that will air, during broadcast of New England away games.
- \$1.0M dedicated to In-market experiential events and installations in high visibility locations that create top of mind destination impressions. Installations could include in market augmented experiences or oversized banners for Instagramable moments. Experiential events and installations could occur in high traffic malls, major downtown areas, or inside in market airports.
- \$160K to support Hotel Month a lodging value campaign that encourages travel during January when lodging occupancy is at its lowest statewide. Hotel month is a statewide promotional effort that encourages hotel suppliers to offer their best rate under the umbrella event branded 'Hotel month'. Example: Commerce creates a national integrated campaign that includes digital, social, PR and out of home adverting in the drive market that encourages consumers to get away for less in the off season. The marketing of the Hotel Month is done at no cost to the hotel partners. Hotel Occupancy will be monitored and compared with pre-pandemic data to provided program KPI's monthly during the campaign.
- \$171K Agency fees for the creation and execution of the campaign and marketing assets. (Programs outlined in FY24 and FY25 may change based on prior year marketing initiative results).

Commerce will be applying the \$3M hotel tax match such as print publications, TV advertorials, social media marketing campaigns, sports media marketing, hotel month campaign, advertising of new airport markets, experiential events and installations, agency fees and potentially different expense items but within the same categories that constitute as destination marketing. All targeted campaigns are statically designed to target visitors that are available and capable to travel. This dedicated funding will support the creation of visual and technical assets from conception to implementation that are executed on by the advertising agency on behalf of Rhode Island Commerce. Example: Commerce's agency of record will design a digital ad for the fly market with specific messaging and visuals that comply with platform's specification. Ad is strategically



	placed in targeted markets and provides KPI and delivers ROI.
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**Project Name: Public Health Clinics: Free Clinic**

Project Identification Number	10057
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed 50% or more
Adopted Budget	\$2,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,000,000.00
Total Cumulative Expenditures	\$1,350,410.58
Current Period Obligations	\$0.00
Current Period Expenditures	\$208,800.25
Project Description	The RI Department of Health (RIDOH) will provide a grant to the RI Free Clinic to improve access and quality of primary and dental care for the State's low income population and to implement the RI Health Information Exchange's medical records system.
Does this project include a capital expenditure?	No

**Project Name: Psychiatric Residential Treatment Facility**

Project Identification Number	10052
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$11,000,000.00
Total Cumulative Obligations	\$11,000,000.00
Total Cumulative Expenditures	\$2,318,195.46
Current Period Obligations	\$0.00
Current Period Expenditures	\$64.22
	<p>Presently, the state is in substantial need of expanded, intensive residential treatment capacity that can successfully care for and treat adolescent females who face some of the most severe and complex behavioral health challenges of any youth in the state. Many of these adolescent females have histories of chronic trauma, complex psychiatric conditions, self-injurious and assaultive behavior, suicidality, property destruction, elopement, being the victim of sex trafficking and sexual assault, and multiple placements in lower levels of care.</p> <p>Because of a longstanding shortage of available in-state, intensive residential treatment options for these youths, a</p>

Project Description

number of youths have been “stuck” in psychiatric hospitals for prolonged periods at enormous cost to the state and harm to the youth. DCYF has consistently seen 10-12 adolescent females who are in a psychiatric hospital at any point in time and could step down to a PRTF-level of care if a bed were available. At the same time, due to a lack of appropriate in-state options, DCYF must place youths out-of-state, where it can be difficult or impossible for family to see a youth and where crucial work to help youths transition back to living with their families and in their communities cannot be done.

DCYF proposes to increase critical, in-state psychiatric residential treatment facility (PRTF) capacity for female adolescents by adding facility space for twelve new PRTF beds on the campus of the state’s only existing PRTF provider. This proposal encompasses the construction of one, possibly two new building, with bedroom, bathroom, recreational/lounge, office, family visitation and clinical space, as well as necessary campus renovations to outdoor space, school facilities, kitchen and dining facilities, recreational areas, and campus security. Construction of two six-bed facilities would be more in line with the current buildings it presently has on its seven-acre property, though the contract allows for a single twelve-building. Within the new and renovated space, PRTF services will be delivered that include 24/7 intensive, psychiatric care; nursing; individual, group and family therapy; and additional therapeutic activities and behavioral health interventions. The youth to staff ratio will be very low with continuous treatment planning and delivery that is overseen by a psychiatrist and conducted by multi-disciplinary clinical teams. The youth who will receive treatment at the facility are at serious risk of harming themselves or others, and so the site will need good sight lines, shatter proof windows, little opportunity for jumping from higher heights, no ligature risks and controlled or monitored forms of egress.

On January 13, 2023, DCYF executed a contract with the only existing PRTF provider in the state for a maximum of 11 million dollars. Under this contract, the provider has agreed to design and construct its new facility and renovate common spaces by October 2024. The provider has also agreed to operate the new facility as a PRTF for ten years following securing of its PRTF certification, a period which DCYF anticipates will be November 2024 through November 2034.

The provider will manage, plan, design, build, furnish, and own the new facility. It will furnish a Program Manager and ensure administrative support to oversee the day-to-day design and construction work. Throughout the project, the provider and DCYF will maintain communication through monthly meetings, meeting minutes, monthly reports, and budget and schedule updates so that DCYF and the state remain apprised of project progress.

Work on this project will include all architectural, civil and structural, environmental, plumbing, mechanical, electrical, life safety, telephone and data, and testing and inspection services to provide code-compliant residential and classroom

	<p>facilities. The new residence(s) will include all spaces necessary to support the PRTF, including bedrooms, bathrooms, office(s), therapy, sensory room(s), common area(s), a kitchen, a dining area, laundry services, and janitorial and mechanical/electrical functions. Renovations to the school will provide classroom, office and administrative capacity for the twelve (12) additional students. The provider may also renovate other shared spaces.</p> <p>The provider has agreed to complete design and construction of the facility and all renovations to the shared campus spaces within twenty-two months of signing the contract. It anticipates the planning and design phase of the project to take approximately eight months. Once the planning and design is complete, the provider anticipates an additional three months to complete cost estimation, construction subcontractor bidding and selection, permitting, and mobilization for construction. DCYF expects construction to last for eleven months, with a Certificate of Occupancy planned for early October 2024 and any final turnover and site restoration to follow. DCYF anticipates the provider will receive its certificate to operate as a PRTF within a month of its Certificate of Occupancy, from which point the provider is contractually bound to operate the facility as a PRTF for ten years.</p> <p>The contract has been signed, and upon completion of the Purchase Order requirements and issuance, a disbursement of funds is scheduled in accordance with the budget form. The monthly disbursements are grouped by quarter and bundled into the following three categories; Administrative Costs, A&amp;E/Operating Costs, and Construction. Payments will be made in accordance with this schedule and conclude in the 2nd Quarter of 2025. A descriptive invoice will be provided by St. Mary's for the services to be provided for the prospective month, with a review of project completion in order to track progress of the project.</p>
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**Project Name: Child Care Enhanced TEACH Program**

Project Identification Number	10053
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$2,000,000.00
Total Cumulative Obligations	\$2,000,000.00
Total Cumulative Expenditures	\$301,600.92
Current Period Obligations	\$0.00
Current Period Expenditures	\$192,798.41
	<p>This project will add funds to the RI-TEACH scholarship project, and compliment other Rhode Island initiatives designed to support child care businesses to implement best business practices, reduce staff turnover, onboard new staff, reopen classrooms, and continue to provide high quality</p>

Project Description	<p>early care and education across Rhode Island. RI-TEACH has a proven track record of supporting the incumbent workforce by funding their credential attainment and, in turn, increasing earnings and reducing the high rate of staff turnover. T.E.A.C.H. provides an opportunity to access a higher education curriculum that focuses on the academic, social, and cognitive skills that develop in children from birth through school-age and beyond.</p> <p>This unique scholarship program may help child care workers advance their career and role in the profession by pursuing a degree and higher education opportunities in the field of early childhood education. Additional funding will support research and development of new RI-TEACH models tailored to meet the needs of the provider and scholar. Currently there are 5 TEACH model pathways: Associates Degree; Bachelor's Degree; Child Development Associate national certification; a 24-credit pathway through Each scholarship model will continue to implement wraparound services and incentives for both programs and scholar recipients; added funding will allow the program to expand options and incentives and increase enrollment. In turn, programs will leverage TEACH scholarships to attract new staff, reopen classrooms and continue to engage in continuous quality improvement.</p>
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**Project Name: Child Care Quality Improvements**

Project Identification Number	10055
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$1,000,000.00
Total Cumulative Obligations	\$1,000,000.00
Total Cumulative Expenditures	\$498,477.68
Current Period Obligations	\$0.00
Current Period Expenditures	\$117,361.25
Project Description	<p>The Child Care Quality Improvements project will increase staffing capacity at the Rhode Island Association for Education of Young Children (RIAEYC) to focus on improving the Environmental Rating Scale (ERS) scores for childcare providers in the state. ERS scores are directly tied to improved quality interactions and environment for children, while also increasing reimbursement rates for participating programs. The project will add three contracted positions (two navigators and one assessment staff) within RIAEYC to be able to enroll 150 new participants into the LearnERS cohort. LearnERS is a series of modules and professional development for educators to address quality improvement within the lens of the classroom learning environment.</p> <p>The project will also provide additional operating support to RIAEYC. The operating support will include additional licenses for LearnERS software, stipends to enrolled</p>

	<p>childcare staff to incentivize participation, materials early learning educators need to meet ERS evaluations, travel costs for the navigators, and consultants to administer ERS assessments. Using the LearnERS model and a similar model developed by BrightStars for School Age programs, participating providers will be selected to join cohorts of 10-12 participants who have identified the same areas of improvement through a low-stakes ERS preassessment.</p> <p>This project will work in concert with the other childcare investments, such as tailored technical assistance for early learning programs to increase BrightStars ratings and data system and workforce development initiatives, to maximize the targeted technical assistance and financial support available to all providers.</p>
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**Project Name: Adult Education Investment**

Project Identification Number	10058
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$5,000,000.00
Total Cumulative Obligations	\$2,538,661.00
Total Cumulative Expenditures	\$1,098,443.07
Current Period Obligations	\$1,691,928.82
Current Period Expenditures	\$521,832.33
	<p>Adult Rhode Islanders with foundational skills gaps (e.g. no high school credential, skills below 12th grade level, and/or limited English Proficiency) are at a disadvantage in the job market. Adult Education nonprofits serve these unemployed and underemployed populations as defined by US Treasury. The UST defines unemployed and underemployed people as “individuals who want and are available for work, including those who have looked for work sometime in the past 12 months or who are employed part time but who want and are available for full-time work.” Treasury is making clear that recipients may provide job training or other enumerated types of assistance to individuals that are currently employed but are seeking to move to a job that provides better opportunities for economic advancement, such as higher wages or more opportunities for career advancement. These Rhode Islanders were impacted by the Covid-19 pandemic due to precarious positioning in the entry levels of the job market; they were either among the first laid off because of an inability to work remotely, or they continued to do critical frontline work at high risk to their own health as essential workers.</p> <p>These same adults will be left behind by the Ocean State’s post pandemic recovery without interventions designed to meet them where they are and support them in developing the academic and workforce skills required to access family-sustaining wages. Within three years, more than 80% of jobs in the US will require some education beyond high</p>

Project Description

school, according to the Coalition on Adult Basic Education. The state's Adult Education network has the expertise and services to support lower-skilled Rhode Islanders in making progress on their college and career goals.

Like other educational systems, continuity of quality educational services for adults in RI was disrupted by the pandemic due to:

- Lack of awareness of availability of services
- Limited infrastructure to support online service delivery and integration of digital literacy skill development into instruction
- Decreased access to services with in-person pandemic protocols and limited online services

The US Treasury SLFRF final rule included assistance to unemployed workers as an enumerated eligible use, including "services like job training to accelerate rehiring of unemployed workers." Further guidance also provided that "combined education and on-the-job training programs, or job training to accelerate rehiring or address negative economic or public health impacts experienced due to a worker's occupation or level of training" are all enumerated eligible uses as assistance to unemployed or underemployed workers.

RI's publicly funded network of 19 Adult Education providers delivers a broad array of high-quality services that support adults in reaching their diverse college and career goals, including high school equivalency preparation, English for Speakers of Other Languages, digital literacy skills development, and workforce preparation and training, including Integrated Education and Training (IET). IET is a nationally recognized workforce development model shown to accelerate successful completion of sectoral job training by adults with foundational skill gaps.

Specifically, SFRF investment in RI's Adult Education network will fund:

- Temporary increased capacity of RIDE to oversee implementation, ongoing evaluation, and strategic planning of the project.
- Third-party evaluation to identify service gaps and ensure regional equity.
- Third-party marketing and outreach campaign in multiple languages.
  - Including incentives for participant engagement in continuous improvement and outcomes capture efforts.
- Direct Grants for the creation of regional hubs to streamline access to services statewide and facilitate knowledge transfer.
- Direct Grants for the purchase of devices and software to support integration of digital literacy and use of eTests statewide.
  - Including the development of system resources to support integration of digital literacy skills into all instruction.
  - This is a needs-based grant.
- Direct Grants for the expansion of Adult Education services statewide.
  - Including hiring more teaching professionals, offering more classes, and providing more student resources like

	<p>Sectoral Job Training Program stipends.</p> <p>The 19 non-profit Adult Education providers in Rhode Island will apply for these direct grants. RIDE will review proposals and award grants. Outcome and participant data will be collected monthly and quarterly for reporting.</p>
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**Project Name: Crisis Intervention Trainings**

Project Identification Number	10059
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$2,200,000.00
Total Cumulative Obligations	\$766,352.89
Total Cumulative Expenditures	\$550,070.01
Current Period Obligations	\$0.00
Current Period Expenditures	\$147,011.08
Project Description	<p>BHDDH will award \$2.2 million to Thundermist Health Center to expand the Crisis Intervention Training (CIT) program, in partnership with local and regional steering committees and lead planners. CIT is an evidence-based program aimed at training, educating, and building networks for law enforcement, mental health providers, hospitals, etc. to better respond to behavioral health needs of the community. The program has a particular focus on training selected sworn officers across the state. The expansion will provide up to 24 training academies, technical assistance to police departments to develop "mental health call" response strategies and protocols, create workflows for 911 and local department dispatch to ensure that CIT trained officers are being dispatched to appropriate calls. Program development will be ensured through partnerships with people with lived experience, mental health and substance use organizations, and municipal leaders. The CIT program will have policies and trainings that are trauma informed, recovery centered, and sustainably funded.</p> <p>The current project includes the execution of: (1) 24 CIT training academies and several specialized training academies to train a minimum of 700 police, first responders, behavioral health providers, and advocacy/peers, (2) monthly technical assistance to all 4 regional CIT programs including policy development, data specifications, dispatch workflows and protocols, and (3) a quarterly statewide Community of Practice (COP) for new and emerging CIT programs. Thundermist will hire regional coordinators and collaborate with different universities in the state to research the following outcomes: (1) behavioral and culture changes among police and police departments, (2) diversion of consumers from criminal justice to treatment, (3) reductions in consumer and officer injury, (4) decreases</p>

	in officer use of force. Data and program evaluation will be used to improve curriculum and to inform program development in regions and municipalities.
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**Project Name: Minority Business Accelerator: Black Business Association**

Project Identification Number	10051
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$500,000.00
Total Cumulative Obligations	\$500,000.00
Total Cumulative Expenditures	\$500,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00

Project Description	<p>Rhode Island Black Business Association (RIBBA) is a non-profit organization dedicated to advancing the business opportunities and vitality of Black-owned and minority businesses in Rhode Island. Through the impact of the pandemic, Black and Latino businesses have been hit the hardest and deserve a triage approach when it comes to providing relief and support to build capacity. According to a report by the US House Committee on Small Business: "In 2020, Black business ownership rates dropped 41% between February and April 2020, the largest rate of any racial group."</p> <p>RIBBA provides a vast array of business development services to our community including: technical assistance, access to contracts, loan programs, business coaching and mentorship, workshops, and leadership opportunities.</p> <p>The funds from this grant will be used to support the Minority Business Hub, a co-working space for our clients, members, and partners. The build-out of the space will better serve our unique needs, program and operation expenses, consulting services, workshops, and supplies. Additionally, funds will help support our Small Business Program, RIBBA's premier outreach program to help small businesses scale, by increasing the capacity of the program team. The Small Business Program team and the new co-working space will be crucial in addressing the two KPIs; connecting with lenders to help improve businesses' credit scores and assisting businesses in certifying their W/MBE status will be critical roles of the team members.</p> <p>In the new Minority Business Hub, the funds from this grant will help to build out our co-working center, providing access to workspace &amp; Wi-Fi, private offices, conference/zoom rooms, meeting spaces for RIBBA clients and other organizations, and community outreach services. These tools are essential to small and micro businesses' success. The Minority Business Hub co-working area offers enough space to realize this vision. A 2015 study by the Harvard Business Review shows that employees thrive in co-working settings. According to the report, employees in</p>
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	these spaces tend to see their work as meaningful, have more job control, and feel like part of a community.
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**Project Name: OER Heat Pumps**

Project Identification Number	10063
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$25,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$25,000,000.00
Total Cumulative Expenditures	\$10,222,776.05
Current Period Obligations	\$0.00
Current Period Expenditures	\$4,582,611.17

Project Description	<p>The Office of Energy Resources’ (OER) Clean Heat Rhode Island project is aimed at stimulating the market for high-efficiency electric heat pumps by providing financial incentives to make this efficient heating and cooling technology more accessible and affordable.</p> <p>There will be three categories of heat pump rebates: residential, residential income-eligible, and community/commercial. A third-party program administrator (Abode Energy Management) is managing and overseeing all aspects of funding deployment and reporting, at the direction of the OER. Abode Energy Management is using the following sub-vendors to carry out various program functions: InClime, Inc. (rebate application and processing, and data collection); EnColor Consulting and Katharine Garth (outreach strategies and customer communications); and Building Evolution Corp. (outreach for community incentive).</p> <p>Abode is leveraging InClime’s experience to develop a website for heat pump customers, who are walked through the rebate application process in a style akin to TurboTax products asking only relevant questions. The portal will streamline application review and rebate approvals and allow for the rapid distribution of funds. Application submission and review is customized to disallow or flag out-of-parameter requirements for heat pump standards, residency, income standards, etc.</p> <p>Abode will operate a call center and quote comparison tool to assist customers in understanding and comparing heat pump quotes and ensure that the equipment being</p>
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	recommended for installation meets the needs of their property. It will also conduct post-installation inspections of commercial installations to better assess baseline heating and cooling efficiency assumptions and to determine whether continued operation of the existing equipment is possible, which could necessitate recalculating projected energy savings.
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**Project Name: Municipal Roads Grant Program**

Project Identification Number	10065
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$20,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$19,140,171.51
Total Cumulative Expenditures	\$1,685,750.73
Current Period Obligations	\$859,828.49
Current Period Expenditures	\$466,443.28

Project Description	<p>The program provides funding to municipalities for the construction of maintenance of roads, sidewalks, and bridges. To be eligible for funding, bridges must be on a local public way and on the State Bridge Inventory. The funding will be distributed in the following way:</p> <ol style="list-style-type: none"> <li>1) \$5 million will be equally divided among the 39 municipalities (\$128,205 each)</li> <li>2) The remaining \$15,000,000 will be divided proportionately based on municipalities' share of non-federal lane miles (see accompanying table)</li> </ol> <p>The municipalities must submit applications to the Rhode Island Department of Transportation (RIDOT) by October 15, 2023. Total awards will be made available to municipalities by December 15, 2023; however, project approvals will be made on a rolling basis before December 15th. Any residual program funding not obligated by municipalities by July 31, 2024 will be allocated to RIDOT for statewide paving projects.</p> <p>The applications must certify that the municipalities have secured a 67% matching requirement. Funds awarded under this program may not cover more than 33% of the total cost of the project or projects being funded. For example, if a municipality were to receive \$500,000, adjusted total project</p>
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	costs would be \$1.5 million. Multiplying the \$1.5 million by the 67% match, would yield a local match of \$1.0 million.
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**Project Name: Fresh Start Scholarship**

Project Identification Number	10066
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$5,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$5,000,000.00
Total Cumulative Expenditures	\$1,996,911.67
Current Period Obligations	\$0.00
Current Period Expenditures	\$1,137,210.48
Project Description	<p>Fresh Start is designed to provide working adult Rhode Islanders with tuition/fee scholarships and books allowance for up to one year to help finish what they started. Specifically, the program will support adult Rhode Islanders who previously attended CCRI but have not earned a degree. Fresh Start will also target adult Rhode Islanders that have dropped out of CCRI and are not meeting federal Satisfactory Academic Progress requirements, which makes them ineligible for federal financial assistance. Fresh Start will also support any incidental basic needs and outstanding balances through a partnership with RI Reconnect. The combined effort will provide adult Rhode Islanders with the direct wrap-around supports needed for a “fresh start” to complete their degree. CCRI estimates 1,350 students will participate in the Fresh Start program. Not all of these participants will receive Fresh Start scholarships because they will be eligible for Pell Grants and other financial aid that will be awarded before these funds. The Community College anticipates that it will provide scholarship funding for approximately 812 unique students. It is assumed students will average eight credits per semester, with a persistence rate of 70%. Depending on the award date scholarships may extend beyond the proposed budget.</p>

**Project Name: Preservation of Affordable Housing**

Project Identification Number	10071
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00

Total Cumulative Obligations	\$150.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program is intended to create a fund that preserves affordable housing through foreclosure prevention or rehabilitation. The Department will award a grant to establish the fund

**Project Name: Rhode Island Community Food Bank**

Project Identification Number	10070
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.1-Household Assistance: Food Programs
Status To Completion	Completed 50% or more
Adopted Budget	\$3,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,000,000.00
Total Cumulative Expenditures	\$2,999,999.99
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	"The Rhode Island Community Food Bank will use awarded funding to purchase food to distribute to our member agencies. The food is then distributed to people throughout the state who are food insecure. The Food Bank's member agencies are located in 32 of the state's 39 cities and towns. This coverage ensures that no matter where someone lives in the state, they can access food assistance close by to where they live. The food purchased will be made available each month to an average of 24,000 households comprised of about 80,000 individuals. Based on RI Community Food Bank's 2019 Hunger Study, the total percent of households served with children was 74.2% and the percent with elderly residents was 69%. Among all households, 75% received SNAP benefits. The following are the percent of households with at least 1 person identifying as white (60.3%), black/African (21.0%), Hispanic/Latinx (27.8%), Native American/Alaskan Native (5.2%). All of these data points will be updated in September 2023 with our newest study."
Does this project include a capital expenditure?	No

**Project Name: Lead Remediation in Foster Homes**

Project Identification Number	10064
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.20-Social Determinants of Health: Lead Remediation
Status To Completion	Cancelled

Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	This project was intended assist foster parents with the remediation of lead paint-based hazards in the home to ensure children are not exposed to lead hazards, as well as provide funds for eligible healthy homes updates.
Does this project include a capital expenditure?	No
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$999,700.00
Type of capital expenditures, based on the following enumerated uses	Other (please specify)

**Project Name: COVID-19 Operational Support: Testing**

Project Identification Number	10067
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.2-COVID-19 Testing
Status To Completion	Completed less than 50%
Adopted Budget	\$2,770,226.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,861,868.21
Total Cumulative Expenditures	\$1,495,435.82
Current Period Obligations	\$533,449.94
Current Period Expenditures	\$591,588.77
Project Description	"COVID-19 remains a mandatorily reportable disease of public health significance. As such, RIDOH will continue to appropriate COVID-19 response activities in the area Testing in order to protect the health of Rhode Island residents: prevent COVID-19 spread, morbidity, and mortality, and promote evidence-based COVID-19 vaccinations, treatments, and mitigation measures."
Does this project include a capital expenditure?	No

**Project Name: COVID-19 Operational Support: Epidemiology**

Project Identification Number	10068
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.3-COVID-19 Contact Tracing
Status To Completion	Completed less than 50%

Adopted Budget	\$10,080,721.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$7,107,550.55
Total Cumulative Expenditures	\$4,909,931.57
Current Period Obligations	(\$528,417.63)
Current Period Expenditures	\$104,358.94
Project Description	"COVID-19 remains a mandatorily reportable disease of public health significance. As such, RIDOH will continue to appropriate COVID-19 response activities in the area of Epidemiology Operations in order to protect the health of Rhode Island residents: prevent COVID-19 spread, morbidity, and mortality, and promote evidence-based COVID-19 vaccinations, treatments, and mitigation measures."
Does this project include a capital expenditure?	No

**Project Name: COVID-19 Operational Support: Analytics**

Project Identification Number	10069
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Completed less than 50%
Adopted Budget	\$19,346,136.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$13,739,695.44
Total Cumulative Expenditures	\$11,593,036.44
Current Period Obligations	\$1,017,055.71
Current Period Expenditures	\$4,008,737.77
Project Description	"COVID-19 remains a mandatorily reportable disease of public health significance. As such, RIDOH will continue appropriate COVID-19 response activities in the areas of Communications, Data & Analytics, Technology Enablement, and Administrative Assistance in order to protect the health of Rhode Island residents: prevent COVID-19 spread, morbidity, and mortality, and promote evidence-based COVID-19 vaccinations, treatments, and mitigation measures."
Does this project include a capital expenditure?	No

**Project Name: Home Repair**

Project Identification Number	10060
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance

Status To Completion	Completed less than 50%
Adopted Budget	\$4,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$410,317.83
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$408,967.83
Current Period Expenditures	\$0.00
Project Description	"Residential rehabilitation program designed to assist properties in distressed areas (QTC) in meeting their rehabilitation needs, allowing residents access to decent, safe and healthy housing."
Does this project include a capital expenditure?	No

**Project Name: Homelessness Assistance Phase II**

Project Identification Number	10061
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.16-Long-Term Housing Security: Services for Unhoused persons
Status To Completion	Completed less than 50%
Adopted Budget	\$13,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$11,956,271.76
Total Cumulative Expenditures	\$6,838,435.64
Current Period Obligations	\$470,547.23
Current Period Expenditures	\$2,200,782.25
Project Description	"The Homelessness Assistance Warming Center, Shelter project and other Homelessness prevention programs will be implemented by the RI Department of Housing. The Department of Housing will use \$13M from SFRF to provide Warming Stations, Shelter Projects and other special projects through September 30, 2024 to ensure that homeless individuals are sheltered and receiving housing related services that will improve their chances of becoming stably housed. The additional funding will be granted to providers to operate shelter facilities and expand capacity across the state."
Does this project include a capital expenditure?	No

**Project Name: Homelessness Infrastructure Phase II**

Project Identification Number	10062
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.16-Long-Term Housing Security: Services for Unhoused persons

Status To Completion	Completed less than 50%
Adopted Budget	\$30,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$17,022,642.35
Total Cumulative Expenditures	\$11,499,886.65
Current Period Obligations	\$2,854,776.69
Current Period Expenditures	\$2,436,703.48
Project Description	"SFRF monies will be used to maintain and expand shelter capacity in Rhode Island to reduce the number of homeless persons without sufficient winter shelter. Funds will be used for maintenance of existing shelters, renovation/acquisition of facilities to add permanent shelter beds, shelter operating costs, and temporary shelter beds for the winter."
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$10,000,000.00
Type of capital expenditures, based on the following enumerated uses	Other (please specify)
Capital Expenditure Justification	"As previously stated, Rhode Island is experiencing an increase in homeless and unsheltered persons. The State's current shelter system cannot keep up with the need for additional beds. Without capital expenditure, local organizations and agencies cannot use their existing resources to produce additional beds. -- To address the need for additional shelter beds to become available during winter, the State of Rhode Island will invest in approximately \$5 million in the next two quarters. -- Although the proposal will not fully address the need for shelter beds, the projects will impact the State's shelter system by sheltering those families and individuals either in shelters or waiting for a shelter bed. Without the proper funding, the expansion project will not become a reality. Our goal is to have and make permanent housing."

### Project Name: Municipal Fellows

Project Identification Number	10073
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$1,300,000.00
Total Cumulative Obligations	\$390.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	The Department of Housing will procure a third party to (1) administer the program (identify and screen potential



Project Description	Fellows and refer candidates to interested municipalities); (2) create and carry out a shared learning experience for the Fellows to enhance their efficacy and expertise; and (3) in the case of municipalities that cannot hire expeditiously (within 30 days) or otherwise do not wish to hire the Fellow directly, to contract with the given municipality for providing a Fellow.
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**Project Name: Municipal Homelessness Support Initiative**

Project Identification Number	10078
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$2,500,000.00
Total Cumulative Obligations	\$728,964.81
Total Cumulative Expenditures	\$238,477.12
Current Period Obligations	\$728,214.81
Current Period Expenditures	\$238,477.12
Project Description	The Department of Housing is administering a one-time program to provide grant funding to municipalities within the state of Rhode Island in which new overnight shelter(s) have been opened since May 1, 2023 and/or in which existing shelter have had their capacity expanded since May 1, 2023. The new overnight shelter beds must be available in State Fiscal Year 2024. Multiple grants will be awarded in varying amounts. Awards will be made across two categories: (1) based on a two thousand dollars (\$2,000) per new shelter bed formula and (2) based on a competitive process.

**Project Name: Rhode Island Reconnect**

Project Identification Number	10079
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$8,000,000.00
Total Cumulative Obligations	\$6,730,562.40
Total Cumulative Expenditures	\$788,439.25
Current Period Obligations	\$48,970.73
Current Period Expenditures	\$148,749.65
Project Description	RI Reconnect (RIR) is an initiative of the Rhode Island Office of the Postsecondary Commissioner that provides free supports to individuals in their pursuit of educational advancement and workforce training advancement. The RI Reconnect model provides students with cultural, social, and economic capital to succeed in postsecondary education and workforce training. Navigators encourage student success by addressing external barriers to completion, providing

Project Description	<p>personalized academic coaching, and mentoring enrolled students. Between January 2020 and January 2023, the program served over 2,300 participants. Of those, 62.7% identify as a Person of Color. Students in the program receive a dedicated navigator who will support them throughout their postsecondary journey. The navigators complete a comprehensive needs assessment with each participant in order to assess if there are any barriers to education and to assess if any barriers to education exist outside of the classroom. Common examples are food insecurity, lack of reliable childcare, transportation issues, mental health challenges, and more. All of the participants are required to meet with the navigator bi-weekly to receive social and emotional support; as well as staying participants are required to attend bi-weekly meetings with their navigators. These meetings allow navigators to provide critical social and emotional support and monitor new challenges in their programs that are connected about ongoing or rising barriers to persistence. One unique aspect of the program is the navigator’s ability to extend wrap-around supports to students in need of financial assistance for items not eligible for traditional financial aid, but still carry the potential to derail students’ progression to a degree or credential. Examples of the supportive services include the purchase of a laptop computer, providing access to Wi-Fi or a mobile phone; or the purchase of a bus pass that enables the student to get to class. With the recent \$8 million SFRF funding, we propose to focus and brand RI Reconnect towards the following populations:</p>
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**Project Name: TOD Zoning Municipal Technical Assistance**

Project Identification Number	10081
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$1,000,000.00
Total Cumulative Obligations	\$300.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>Complementing the ongoing development of regulations implementing a pilot program for the creation of additional Transit-Oriented Development (TOD) zones, these funds will provide technical assistance grants to municipalities explicitly for the purpose of supporting zoning changes that enable additional housing development in proximity to transit (Transit Oriented Development).</p>

**Project Name: Transit-Oriented Development Districts**

Project Identification Number	10084
Project Expenditure Category	6-Revenue Replacement

Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$4,000,000.00
Total Cumulative Obligations	\$4,000,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funding will be given to subsidize the development of affordable housing in Transit Oriented Development Districts (TODs). The intent is to (1) spur development with TODs, where density is often permitted to be higher than in other areas and (2) encourage localities to create TODs within their communities. The funding for this program will be deployed as 0%, long term loans (with a term of not less than 20 years) to complement other state and federal resources to finance the production and preservation of housing affordable to households earning less than 80% of AMI. Funding can be used for construction, legal fees, architectural and consulting fees, etc.

**Project Name: RI Rebounds Administration**

Project Identification Number	10085
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$1,500,000.00
Total Cumulative Obligations	\$1,500,000.00
Total Cumulative Expenditures	\$1,499,999.99
Current Period Obligations	\$0.00
Current Period Expenditures	\$37,851.36
Project Description	In RI Rebounds Legislation (2021 -- H 6494 Substitute A), the Executive Office of Commerce was appropriated \$1.5M of funding in order to administer six of the RI Rebounds projects: Small Business Direct Grants, Small Business Public Health Capital Improvements, Small Business Technical Assistance, Small Business Energy Efficiency, Hospitality, Tourism and Events (HTE) Direct Grants, HTE Placemaking, and HTE Marketing. This admin funding will pay for: - Technology (includes: website hosting and build of small business direct grant calculator and the data aggregator tool) - Staffing Costs (includes: cost sharing for staff assigned to RI Rebounds projects). - Consulting (includes: translation services, contractor to support administration of projects, and grants administration consultant for small business direct grants and hospitality, tourism, and events direct grants projects) - Legal (includes: ongoing support of projects, developing subaward agreements and other legal documents) - Auditing (includes: federal single audit and year end

	financial statement audit) - Other Operating (includes: purchase of checks to process certain payments)
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**Project Name: PFAS Water Treatment Plant**

Project Identification Number	10076
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.10-Drinking water: Treatment
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	(\$20,000,000.00)
Current Period Expenditures	\$0.00
Project Description	"The design, permitting, and construction of a permanent water treatment facility at the University of Rhode Island Kingston Campus."

**Project Name: Municipal Public Safety Infrastructure**

Project Identification Number	10075
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$11,000,000.00
Total Cumulative Obligations	\$11,000,000.00
Total Cumulative Expenditures	\$3,665,132.00
Current Period Obligations	\$10,996,700.00
Current Period Expenditures	\$3,665,132.00
Project Description	The Department of Administration will be awarding grants for matching support to municipalities within the State of Rhode Island with an ongoing or immediate public safety infrastructure need through a competitive grant process. Eligible activities include all design, predevelopment, construction and direct administrative costs related to a public safety infrastructure project. The evaluation committee will score proposals based on the following criteria: -The project's direct relation to fire, police, or emergency medical services. -Project readiness -Availability of matching funds (required). -Assessment of financial need.

	Grant amounts will be limited to \$5.0 million for projects that serve a regional purpose and \$1.0 million for others.
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**Project Name: Priority Projects Fund**

Project Identification Number	10077
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed less than 50%
Adopted Budget	\$22,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$22,000,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	(\$5,000,000.00)
Current Period Expenditures	\$0.00
Project Description	"RI Housing, the subrecipient for the Priority Projects Fund, will provide 0 interest, long term loans (with a term of not less than 20 years ) to finance the production and preservation of housing affordable to households earning less than 50% of AMI."
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$26,991,900.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing
Capital Expenditure Justification	"Rhode Island consistently ranks among the lowest nationally in per-cpita building permit activity, and the state has ranked far below its other New England neighbors in the investment of stat resources for affordable housing. The result is that Rhode Island is currently experiencing a critical shortage of housing at all price points, but particularly for lower-income households. During COVID, housing prices and rents have increased significantly and both the rental and inventory of homes for sale are at an all time low level. Rent for a market rate two bedroom apartment has increased by 7% from 1869 in 2017 to 19,66 in 2022. RI Housing will administer this program and make funding available through RFPs that will be open to nonprofit and for profit developers, public housing Authorities and Muncipalitis."

**Project Name: Out of School Time Education Providers**

Project Identification Number	10072
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$4,000,000.00

Total Cumulative Obligations	\$1,200.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>"After school and out of school programs provide critical support to students and families in Rhode Island. In the latest America After 3pm report by the Afterschool Alliance, published in 2020, for every one Rhode Island student in an out of school program, there are three waiting to get in. The COVID-19 pandemic widened and exasperated the need and demand for quality out of school programs in the state of Rhode Island. These programs support learning and engagement during the school day, and provide economic relief for families who need, and rely on, consistent care for their children when school is not in session.</p> <p>SFRF funding would continue the investment in the Advancing Learning Beyond the 180-Day School Year program in support of Governor Daniel J. McKee's Learn365RI initiative, with the long-term goals of improving student learning outcomes and increasing three key metrics:</p> <ul style="list-style-type: none"> <li>* Rhode Island Comprehensive Assessment System (RICAS) mathematics and English Language Arts scores</li> <li>* School Attendance Rates</li> <li>* Free Application for Federal Student Aid (FAFSA) completion rates.</li> </ul> <p>Specifically, the Out of School Time Education Providers funding would support:</p> <ul style="list-style-type: none"> <li>* Direct grants to Learn365RI compact municipalities, including <ul style="list-style-type: none"> <li>o Roughly 29 standard grants in the amount of \$40,000 and</li> <li>o Roughly 9 expanded grants up to \$400,000.</li> </ul> </li> <li>* Temporary increased capacity of RIDE to oversee implementation, ongoing evaluation, reporting, and strategic planning of the project.</li> <li>* Third-party professional development in quality after school program delivery and management to municipalities and their out-of-school time providers / partners.</li> </ul> <p>RIDE will administer a competitive Request for Proposals, review, and award grants. Outcome and participant data will be collected monthly and quarterly for reports."</p>

**Project Name: Rhode Island College Cybersecurity Institute**

Project Identification Number	10074
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$2,000,000.00
Total Cumulative Obligations	\$2,000,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00

Current Period Expenditures	\$0.00
Project Description	<p>The Rhode Island College Institute for Cybersecurity &amp; Emerging Technologies will engage the greater regional and national cybersecurity community to deepen the institution's alignment to the field and expand Rhode Island College's ability to deliver education and workforce training through short-term, baccalaureate, and master's level programs at the College. The Institute will focus on research and developing highly skilled cybersecurity professionals. The primary focus of the Institute will be on cybersecurity. The Institute may extend its efforts to support emerging technology development in other fields, such as Information Technology and Life Sciences. The Institute will reside within the College's School of Business. The Institute's initial goals will include (1) establishing a cohort of students for Fall 2023 and in Spring 2024 the Institute will host a symposium and establish a 10-year vision for the Institute. (2) Develop and publish a strategic plan to expand cybersecurity and the Institute's impact on the New England and National Cybersecurity workforce. The expectation is that the Institute will position Rhode Island to lead the region in developing highly-skilled cybersecurity professionals and programming while attracting leading researchers and education professionals to develop practical and policy approaches to current cybersecurity challenges. The Institute will provide students with the knowledge, skills, and tools to protect and secure sensitive information from cyber threats or attacks. It will also create new pathways of opportunity for Rhode Island students while putting the State at the forefront of advancing workforce development and research in cybersecurity. The initial budget provides the primary resources needed to support the establishment and launch of the Institute. The three-year budget proposal total is \$4,059,478. \$2,060,078 funded by Rhode Island College and \$1,999,400 funded by the State through the State Fiscal Recovery Fund (SFRF).</p>

**Project Name: Housing Related Infrastructure**

Project Identification Number	10080
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$4,300,000.00
Total Cumulative Obligations	\$1,290.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	<p>Municipal Infrastructure Grant Program, run by the Rhode Island Infrastructure Bank, will provide capital funds for municipalities, and other public entities, to make improvements to public infrastructure. The overall goal is to support projects that improve public infrastructure that is necessary to develop additional housing units that meet the</p>

Project Description	affordability criteria established by the Rhode Island Department of Housing (“Department”), eliminating one of the barriers to the construction of new housing units in Rhode Island. Proposals eligible for funding are for projects for the pre-development and development of site-related infrastructure which support the development of additional affordable housing units. Program investments will be targeted to projects in areas or districts that communities have determined are best suited and prepared to efficiently accommodate the development of additional housing units that meet the affordability criteria established by the Department. Pursuant to the affordability criteria established by the Department, the Bank will prioritize projects for site-related infrastructure to maximize the number of housing units affordable to Rhode Islanders earning 80% AMI or below and that maximize the density of units to be built using the infrastructure investment. To be eligible for funding, projects must be for infrastructure to support rental or homeownership developments that are affordable or mixed-income with at least 10% of units reserved for those earning up to 120% of AMI.
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**Project Name: Bioscience Investments**

Project Identification Number	10082
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$45,000,000.00
Total Cumulative Obligations	\$2,000,075.00
Total Cumulative Expenditures	\$2,000,075.00
Current Period Obligations	\$75.00
Current Period Expenditures	\$2,000,075.00
	<p>"The \$45 million allocated for Bioscience Investments shall support a program to invest in the biosciences industry in Rhode Island in conjunction with the creation of the Rhode Island Life Science Hub (RILSH). This program will include, but is not limited to, the development of one or more wet lab incubator spaces in collaboration with industry partners; the creation of a fund that will support wrap-around services to aid in the commercialization of technology and business development, growth of the biosciences talent pipeline, and support for staff to implement the bioscience investments initiative.</p> <p>The legislative purpose of the FY24 Rhode Island State Budget, Rhode Island Life Science Hub Act declares that the Rhode Island Life Science Hub shall be the central entity and coordinating organization of life science initiatives on behalf of the state and shall:</p> <p>(1) Facilitate the development of medical advances and scientific breakthroughs with companies who specialize in the fields of: medical devices, biomedical technology, medical therapeutic therapies, biogenetics, biomedical engineering, biopharmaceuticals, genomics, and life</p>



Project Description	<p>sciences; and,  (2) through targeted investment of grants, tax credits, and incentives, fund and incubate Rhode Island-based life science companies that will promote economic and workforce development within the state and that shall allow the state to successfully compete in the national and international life science industries.</p> <p>The Bioscience Investment will allocate \$2 million within the budget for start up costs. This \$2 million will be to support the initial start up operations for the new RILSH organization, including staff salaries and related employee expenses, professional and consulting services, marketing, travel, and office supplies and technology within the first 9 months. The RILSH, for the first year of operations will be housed in the RI Commerce office. RI Commerce and EOC will enter into a subaward agreement for the \$2 million of start up costs.</p> <p>RI Commerce staff and operations will support the start up efforts and implementation of the RILSH.</p> <p>This operational funding will pay for:</p> <ul style="list-style-type: none"> <li>- Staffing Costs (includes: cost sharing for RI Commerce assigned to Bioscience Investment projects and RILSH staffing and benefits) - Q3/Q4 FY24</li> <li>- Consulting and Professional Services (includes: Legal, accounting, audit, communications/PR, marketing/event planning, executive search firm, insurances for RILSH and board, IT services, website development, technology services, HR services and employee benefits) - Q3/Q4 FY24</li> <li>- Marketing &amp; Events (includes: printed collateral, kick off event planning and logistics, conferences and trade shows, paid marketing opportunities) - Q3 FY24</li> <li>- Travel and Expenses (includes: conference travel, regional travel expenses) - Q3/Q4 FY24</li> <li>- Office Technology and Supplies (includes: website/email domains, laptops and computers, IT systems and software ) - Q3/Q4 FY24</li> </ul> <p>"</p>
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**Project Name: Small Business Energy Efficiency**

Project Identification Number	10083
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$600,000.00
Total Cumulative Obligations	\$600,000.00
Total Cumulative Expenditures	\$600,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	"The Rhode Island Rebounds Energy Efficiency Program will fund select eligible items to assist businesses in improving energy efficiency. Small business owners that

Project Description	<p>request a comprehensive, no-cost energy assessment of their business will be eligible to participate in this program. These are pre-existing assessments available to small businesses today by specialists through organizations such as RISE Engineering. Upon completion of the assessment, businesses receive a list of energy efficient measures they may implement to lower their energy costs and improve energy efficiency at their facilities. Commerce will make an online application available that will be similar to the applications for the RI Rebounds Take It Outside and Ventilation programs. Applicants will upload their energy efficiency assessment with the application. RI Commerce will review applications and pre-approve businesses for up to \$10,000 in reimbursement for eligible costs (note: not every type of improvement included in an energy efficiency assessment will be eligible for reimbursement). After pre-approval, businesses will be notified of their eligibility. Business will provide documentation showing the energy efficiency projects were completed to receive reimbursement.</p> <p>Project Timeline:</p> <ul style="list-style-type: none"> <li>• Dates application opens: January 8, 2024</li> <li>• Dates application closes: March or April depending on volume</li> <li>• Commerce approval timeline: 1 week from the time the application is submitted (if the application is complete and all documents are provided)</li> <li>• Deadlines for reimbursement requests: June 15, 2024</li> <li>• Commerce completes reimbursement requests and closes out program: June 30, 2024"</li> </ul>
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**Project Name: Pandemic Recovery Office Phase II**

Project Identification Number	10096
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.3-Costs Associated with Satisfying the Administrative and Other Legal Requirements of the SLFRF Program After the Obligation Deadline has Passed
Status To Completion	Not Started
Adopted Budget	\$3,378,934.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>The Pandemic Recovery Office is the monitoring, reporting, and compliance office for the State of Rhode Island's SFRF allocation. This funding covers personnel and operating costs of the Pandemic Recovery Office as well as single audit fees that are paid to the State's Office of the Auditor General.</p>

**Project Name: Early Intervention Provider Relief and Recovery**

Project Identification Number	10003
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$11,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$11,000,000.00
Total Cumulative Expenditures	\$11,000,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	"Early Intervention (EI) providers require fiscal recovery to effectively outreach, engage and serve an anticipated influx of children and families to return to pre-pandemic referral rates. EI providers need to hire professionals to stabilize their staffing to at least calendar year (CY) 2019 numbers, implement intensive and enhanced family outreach activities, and maintain service consistency for families. Stabilization funds are divided into direct grants to each of the nine EI programs based on child count census. These funds are to help with increased cost of service delivery and the historically low reimbursement rates under Medicaid that have not kept up with cost of living and providing these services to our beneficiaries. Eligible uses include but are not limited to: enhanced outreach activities to ensure equitable access and family engagement in EI services; retention bonuses to maintain current staff; workforce costs due to increased current labor market conditions; professional development activities; and costs required to increase in-person visiting. The pay-for-performance are divided in the same manner, but paid out over time. A total of \$5.8M in Pay for Performance allocation will provide an opportunity for EI providers to earn bonuses based on targets to ensure that the stabilization has resulted in an increase in referrals, improved family engagement, stabilized staffing, and improved service delivery."
Does this project include a capital expenditure?	No

**Project Name: Pediatric Provider Relief and Recovery**

Project Identification Number	10004
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$7,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$7,500,000.00
Total Cumulative Expenditures	\$7,500,000.00

Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	"This Pediatric Provider Relief and Recovery project built on the successful CARES Act funded Pediatric Relief Programs addresses the critical gap in preventative care that is harming children in Rhode Island, particularly publicly insured children. The Executive Office of Health and Human Services (EOHHS) implemented the Pediatric Provider Relief and Recovery project to provide financial incentives to pediatric primary care practices. The financial incentives were designed to ensure all children are up to date with the full array of essential, preventive healthcare services, including developmental, psychosocial, and behavioral screenings, by overcoming COVID-19 related barriers to access. The outcomes for the project are being measured by tracking well-visits, screening rates, and participation in technical assistance."
Does this project include a capital expenditure?	No

**Project Name: OHCD Support and Capacity**

Project Identification Number	10007
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$1,500,000.00
Total Cumulative Obligations	\$1,229,383.25
Total Cumulative Expenditures	\$1,229,383.25
Current Period Obligations	\$104,252.57
Current Period Expenditures	\$104,252.57
Project Description	Limited staffing capacity at the Office of Housing and Community Development (OHCD) is a barrier to the State's ability to respond to the opportunities and challenges related to increasing the State's supply of affordable housing and ability to address homelessness. This project will hire contract staff and consulting services to address the administrative needs of OHCD and expand programmatic capacity. This will allow for more adequate reviews of contracting proposals, engagement with stakeholders, identification and analysis of key data points, and achievement of programmatic goals.

**Project Name: Child Care Family Provider Support**

Project Identification Number	10002
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.32-Business Incubators and Start-Up or Expansion Assistance
Status To Completion	Completed 50% or more
Adopted Budget	\$455,956.76

Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$455,956.75
Total Cumulative Expenditures	\$455,956.75
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	"This program will provide grants to offset the start-up costs of approximately 200 new Family Child Care (FCC) providers to open high-quality options and increase the overall supply of child care in the state. New Family Child Care providers must invest approximately \$2,000 up-front to open their sites, which can be a barrier to entry. By covering these costs, which include inspections, and liability insurance, for example, Rhode Island can encourage more of these primarily women-owned small businesses to open. The Department of Human Services (DHS), and its contracted fiscal intermediary, will continue to provide technical assistance to new Family Child Care providers to ensure they open high-quality programs that serve Child Care Assistance Program (CCAP)-eligible families and participate in the state's Quality Rating and Improvement System (QRIS) system with strong business models, which will ensure that more RI children have access to high-quality early education that meets family demand."
Does this project include a capital expenditure?	No

### Project Name: Child Care Retention Bonuses

Project Identification Number	10001
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.36-Aid to Other Impacted Industries
Status To Completion	Completed 50% or more
Adopted Budget	\$37,400,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$37,400,000.00
Total Cumulative Expenditures	\$36,805,829.60
Current Period Obligations	\$0.00
Current Period Expenditures	\$1,516,522.02
Project Description	"The project provides Pandemic Retention Bonuses to eligible child care educators to promote the attraction and retention of essential workers and ensure that programs can serve at their maximum licensed capacity. \$37.4M has been allocated to distribute retention bonuses for full- and part-time educators at child care centers and licensed family providers in response to pandemic-related staffing shortages; grant recipients will be eligible to receive \$3,000 total annually. National and local research both suggest that wage supplements are highly effective at retaining incumbent workforce. The primary metric of success for this program is

	the number of providers remaining in the field for one year, as measured by the number of grant recipients receiving all grants in the given period."
Does this project include a capital expenditure?	No

**Project Name: Small Business Direct Grants**

Project Identification Number	10008
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship
Status To Completion	Completed 50% or more
Adopted Budget	\$12,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$12,172,971.05
Total Cumulative Expenditures	\$12,172,971.05
Current Period Obligations	(\$327,030.15)
Current Period Expenditures	(\$23,648.87)
Project Description	"The project is providing grants in the amount of \$2,500 or \$5,000 to small businesses that can be used for salaries to avoid furloughs or layoffs, operating costs, reopening costs, and other expenses. Eligible industries are accommodation/hotels, agriculture, arts, entertainment, recreation, childcare providers, construction, education services, finance, insurance, healthcare, manufacturing, personal care services, professional/science and technical service, restaurants, bars, caterers, food trucks, other food services, retail, transportation, wholesale, and warehousing. If the program is oversubscribed, applications from first-time recipients of COVID-19 assistance from the State, very small businesses (beginning with small businesses with less than \$500,000 in gross revenue), and Minority Business Enterprises (MBEs) will be prioritized."
Does this project include a capital expenditure?	No

**Project Name: DCYF Workforce Stabilization**

Project Identification Number	10005
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.36-Aid to Other Impacted Industries
Status To Completion	Completed 50% or more
Adopted Budget	\$22,109,917.56
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$21,281,908.51
Total Cumulative Expenditures	\$21,239,890.21
Current Period Obligations	\$1,755,318.32

Current Period Expenditures	\$1,770,889.67
Project Description	"The Rhode Island Department of Children, Youth and Families (DCYF) works with approximately 34 contractors, many of which are nonprofit agencies, that provide provides foster care, congregate care, and home- and community care-based support for the state's vulnerable children and families. The contractors are experiencing crisis-level staffing shortages that severely compromise he availability and quality of care for abused and traumatized children. In this program, provider staff earn payments of up to \$694.50 per full-time equivalent position per month for work done during the pandemic beginning July 1, 2021. The addition of these payments is expected to contribute to stabilizing the staffing shortage outlined above."
Does this project include a capital expenditure?	No

### Project Name: DCYF Sign-on Bonuses

Project Identification Number	10006
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.36-Aid to Other Impacted Industries
Status To Completion	Completed 50% or more
Adopted Budget	\$810,848.44
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$718,000.84
Total Cumulative Expenditures	\$717,943.90
Current Period Obligations	\$47,635.22
Current Period Expenditures	\$47,642.72
Project Description	"The Department of Children, Youth, and Families (DCYF) will make grants to providers to offer a \$750 sign on bonus to new staff within contract agencies, many of which are nonprofit agencies, that provide congregate care, foster care, and home- and community-based support. Bonuses will be offered contingent upon completion of 90-days of employment. The goal is to offer incentives to increase applications among potential employees in hopes that Providers will be able to decrease the current staffing shortage within the industry."
Does this project include a capital expenditure?	No

### Project Name: Hospitality, Tourism, and Events (HTE) Direct Grants

Project Identification Number	10009
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Completed
Adopted Budget	\$7,999,999.31
Program Income Earned	\$0.00

Program Income Expended	\$0.00
Total Cumulative Obligations	\$7,999,999.31
Total Cumulative Expenditures	\$7,999,999.31
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The project is providing direct grants to businesses in the hard-hit hospitality, tourism, and events industries to compensate for lost revenue and other negative financial impacts. The project will provide assistance to each of the three identified subsectors of the industry: restaurants, events, and valet operations, hotels, travel agents, and tour operators, and arts and culture organizations. The arts/culture organizations are a key component to Rhode Island's tourism industry and fall under the super sector North American Industry Classification System (NAICS) code for leisure and hospitality.
Does this project include a capital expenditure?	No

**Project Name: Hospitality, Tourism, and Events (HTE) Marketing**

Project Identification Number	10015
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Completed
Adopted Budget	\$1,999,999.53
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,999,999.53
Total Cumulative Expenditures	\$1,999,999.53
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This project will support tourism marketing in three areas: in partnership with the Rhode Island Airport Corporation (RIAC), targeted advertising focused on key gateway cities; support direct advertising for the state's six tourism regions; and sponsorship of regional and event partnerships and increased public relations efforts. -- -- The Tourism Marketing funding is allocated as follows: -- Advertising (\$1,000,000): RIAC advertising will include digital marketing, billboards, radio, and an international marketing plan with Brand USA. -- Direct Grants (\$750,000): Direct grants will be awarded to the state's eight tourism districts to engage in marketing campaigns. -- Targeted Marketing to Regional Drive Markets (\$250,000): Funding will be used for regional and event partnerships, increased public relations efforts, and other media
Does this project include a capital expenditure?	No

**Project Name: Homelessness Assistance**



Project Identification Number	10017
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.16-Long-Term Housing Security: Services for Unhoused persons
Status To Completion	Completed 50% or more
Adopted Budget	\$1,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,498,446.10
Total Cumulative Expenditures	\$1,485,528.68
Current Period Obligations	\$0.00
Current Period Expenditures	\$17.04
Project Description	"The Office of Housing and Community Development (OHCD) proposes a range of new housing stabilization services, especially targeting homeless populations that have traditionally had difficulty accessing services. These services include increased homelessness prevention, diversion, and rapid rehousing services to help prevent homelessness and to help those who are homeless find safe, healthy, and affordable housing, and emergency shelter and housing stabilization services for populations that identify as LGBTQ+ and for victims of domestic violence with the goal of obtaining permanent housing. OHCD also proposes the development and implementation of a best practices training program for social service, rapid housing and administrative staff working at Continuum of Care (CoC), Emergency Solutions Grant (ESG) and Consolidated Homeless Fund (CHF) funded programs to ensure that staff at these agencies are properly equipped to deliver effective services and programming that works. --- The project responds to the COVID-19 pandemic by providing shelter and housing stability services to the homeless population that has increased over the last few years. According to OHCD, a total of 1,267 persons experienced homelessness on January 26th, 2021 (an increase of 14% as compared to Jan. 2020), 869 persons were living in emergency shelter (an increase of 17% over Jan. 2020) and 181 persons were living outdoors (an increase of 67% over Jan. 2020)."
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$375,289.46
Type of capital expenditures, based on the following enumerated uses	Other (please specify)

**Project Name: Site Acquisition**

Project Identification Number	10012
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed 50% or more

Adopted Budget	\$25,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$25,000,000.00
Total Cumulative Expenditures	\$24,999,099.73
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	"The Site Acquisition Program will create housing for households earning up to 80% of AMI by providing grants to for-profit, non-profit, and municipal developers to purchase properties for the purpose of developing affordable units. In all, 45 properties will be acquired, accommodating an estimated 1,083 affordable units. Each grant will be less than \$1.5 million. By supporting the development of affordable housing, this program will address inequities and close gaps for communities that are disproportionately affected by homelessness and housing instability, including low-income and Rhode Islanders of color"
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$24,367,437.58
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing
Capital Expenditure Justification	"The Site Acquisition program will create more housing for households earning up to 80% of AMI by providing grants to for-profit, non-profit, and municipal developers to purchase properties for the purpose of developing affordable units. In all, 45 properties will be acquired, accommodating an estimated 1,083 affordable units, of which 8.8% will be permanent supportive housing units. There is a nine-month closing requirement , and each grant will be less than \$1 million. By supporting the development of affordable and supportive housing, this program will address inequities and close gaps for communities that are disproportionately affected by homelessness and housing instability, including low-income Rhode Islanders and Rhode Islanders of color. To increase the housing supply, the State must create a pipeline of sites ready for redevelopment. The grants to developers qualify as capital expenditures, administrative expenses have been removed from total expected capital expenditures."

**Project Name: Development of Affordable Housing**

Project Identification Number	10016
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed 50% or more
Adopted Budget	\$15,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00

Total Cumulative Obligations	\$15,000,000.00
Total Cumulative Expenditures	\$14,946,124.82
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	"Rhode Island Housing (RIHousing) will incentivize the production and preservation of affordable housing by awarding grants to nonprofit and for-profit developers, public housing authorities and municipalities to cover costs associated with site remediation, construction, legal fees, architectural and consulting fees, etc. This funding complements other state and federal resources to finance the production and preservation of housing affordable to households earning less than 80% of the area median income (AMI). Providing funding to fill development financing gaps will allow for more affordable housing production and RIHousing to better leverage existing state and federal resources. The State is committed to targeting the grants to low-and-moderate income communities, as outlined in U.S. Treasury guidance."
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$14,692,045.11
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing
Capital Expenditure Justification	"RI Housing will provide grants (up to \$3M) to for profit developers, nonprofit organizations, and municipalities for the development for affordable housing."

### Project Name: Small Business Technical Assistance

Project Identification Number	10013
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.30-Technical Assistance, Counseling, or Business Planning
Status To Completion	Completed 50% or more
Adopted Budget	\$9,800,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$9,800,000.00
Total Cumulative Expenditures	\$8,699,999.99
Current Period Obligations	(\$700,000.00)
Current Period Expenditures	\$750,000.00
	"This project provides targeted finance, technology, marketing, and planning assistance to improve small businesses' knowledge base and resiliency. Qualified vendors selected through a competitive process will provide these services upon request, with additional support provided by an assigned concierge. -- The first phase of the project helps businesses apply for direct grants offered under

Project Description	the Rhode Island Rebounds (RI Rebounds) Small Business Direct Grants (10008) and the Hospitality, Tourism, and Events Direct Grants (10009) programs. The first phase of the project is the technical assistance provided by: the Center for Southeast Asians (CSEA), Rhode Island Black Business Association (RIBBA), Rhode Island Hispanic Chamber of Commerce (RIHCC), Rhode Island Society of Certified Public Accountants (RISCPA), and Roads Consulting Group (RCG). The support includes registering for <a href="https://sam.gov">SAM.gov</a> , applying for a Unique Entity Identifier (UEI) (as applicable), and calculating a business' net need. The second phase of this project utilizes Skills for Rhode Island's Future as a central vendor coordinator to support businesses accessing technical services from vendors capable of providing services ranging from legal to marketing to website redesign to accounting."
Does this project include a capital expenditure?	No

**Project Name: Small Business Public Health Capital Improvements**

Project Identification Number	10010
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.8-COVID-19 Assistance to Small Businesses
Status To Completion	Completed 50% or more
Adopted Budget	\$6,900,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$5,869,603.48
Total Cumulative Expenditures	\$5,869,603.48
Current Period Obligations	(\$1,030,396.54)
Current Period Expenditures	(\$1,030,396.54)
Project Description	<p>"Take It Outside Grants (\$4,895,000): This will focus on activities under the "Take it Outside" moniker. It will provide grants expected in the range of \$50,000 to \$250,000 with the maximum allotment being \$650,000, to intermediaries (e.g., merchant/industry associations, chambers of commerce, nonprofits, downtown improvement districts, municipalities, and others) who will purchase, obtain, deliver, or install, or otherwise enable the use of the following: chairs, tables, heat lamps, tents, outdoor Wi-Fi systems, masks, hand sanitizer, staffing, security, insurance costs related to specific outdoor activities, lighting, power sources, relevant signage, bike racks, and other costs for purchasing or obtaining good or services that will increase outdoor opportunities for impacted businesses and other entities. -- -- Small Business Ventilation Services (\$2,605,000): The project will provide initial ventilation technical assistance and needs assessment services with grants to educate and assist small businesses about ways to improve their ventilation systems to mitigate the transmission of COVID-19 as well as supporting them in acquiring and installing targeted ventilation supports based on those understood needs. The project will also support the</p>

	purchasing, obtaining, delivering, installing, or otherwise enabling the use of HEPA/MERV filters or other HVAC/ventilation equipment for the purpose of increasing the supply of outdoor air in buildings."
Does this project include a capital expenditure?	No

**Project Name: Broadband Mapping and Planning**

Project Identification Number	10011
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$499,999.99
Total Cumulative Expenditures	\$499,999.99
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The project will allow for the hiring of a statewide broadband coordinator, building the broadband maps needed to complete the necessary strategic planning, and completing a statewide broadband strategic plan to guide work in upcoming fiscal years. These three foundational elements are necessary to unlock and utilize additional federal funding being designated for broadband. The State needs a clearly articulated strategic plan and a five-year implementation plan that is developed in partnership with and in consultation of other state and local stakeholders. These plans must be grounded in data and built from strong broadband access and planning maps. Rhode Island also needs an office and director who will oversee the effort, ensure compliance with various federal programs, and ensure the program meets the State's targeted goals and engages all relevant stakeholder groups.

**Project Name: Hospitality, Tourism, and Events (HTE) Placemaking**

Project Identification Number	10014
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$3,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,000,000.00
Total Cumulative Expenditures	\$3,000,000.00
Current Period Obligations	\$0.00

Current Period Expenditures	\$0.00
Project Description	<p>This project will support clean and safe placemaking, attraction development, and event programming, such as outdoor performances, outdoor food festivals, and other special events that attract visitors and residents to impacted businesses.</p> <p>This effort will help ensure that these types of events, which have a positive economic ripple effect for local restaurants, hotels, retailers, and other Main Street businesses, are able to continue and adapt to operating during the pandemic. This initiative will also allow for new events to launch, supporting general consumer confidence and the economic recovery.</p> <p>The Rhode Island Commerce Corporation (Rhode Island Commerce) aims to award a small number of grants amounting to \$250,000 for large-scale projects, such as renovations of and programming for outdoor performance venues, while it expects that most grants will be under \$75,000.</p>

**Project Name: Pandemic Recovery Office**

Project Identification Number	10022
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed 50% or more
Adopted Budget	\$12,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$12,094,976.72
Total Cumulative Expenditures	\$11,979,250.10
Current Period Obligations	\$433,110.36
Current Period Expenditures	\$325,300.71
Project Description	"The Pandemic Recovery Office (PRO), within the Rhode Island Department of Administration, serves as the central office for reporting and compliance for the American Rescue Plan Act (ARPA) State Fiscal Recovery Fund (SFRF)."
Does this project include a capital expenditure?	No

**Project Name: Unemployment Insurance Trust Fund Contribution**

Project Identification Number	10029
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.28-Contributions to UI Trust Funds
Status To Completion	Completed 50% or more
Adopted Budget	\$100,000,000.00
Program Income Earned	\$0.00

Program Income Expended	\$0.00
Total Cumulative Obligations	\$100,000,000.00
Total Cumulative Expenditures	\$100,000,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	"On January 27, 2020, the balance of the Rhode Island Unemployment Insurance Trust Fund (UI Trust Fund) was \$525,914,299.58, and on August 1, 2022, the balance of the fund was \$258,207,660.37. The reduced UI Trust Fund balance due to the pandemic has had a substantial financial impact on RI businesses by moving the UI Tax Rate schedule up two levels, from schedule F to H, which has cost RI businesses approximately \$31,000,000. -- -- The state will deposit \$99,970,000 in SFRF funding to replenish the RI UI Trust Fund. The projected estimated fund balance in the RI UI Trust Fund on 09/30/22 is \$316,000,000. The balance must be \$394,625,000 to move UI rates down a tax rate schedule. An infusion of \$78,625,000 or greater of SFRF funding will move the UI tax rate schedule down from Schedule H to Schedule G. This tax schedule change will result in an estimated tax savings of \$10,713,030.41 to RI businesses."
Does this project include a capital expenditure?	No

**Project Name: Pediatric Provider Relief and Recovery: Phase II**

Project Identification Number	10031
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$7,499,870.70
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$7,499,870.70
Total Cumulative Expenditures	\$7,499,870.70
Current Period Obligations	(\$59.65)
Current Period Expenditures	(\$0.08)
Project Description	"The Pediatric Healthcare Recovery Phase II program will provide payments to pediatric and family practice primary care providers who serve Medicaid-covered children. The funds will create an incentive for providers to continue to improve access to primary care, focus on immunizations and screening rates for healthy physical, cognitive, and social-emotional development, and drive investment into pediatric primary care to support the staffing and infrastructure needed to rebound from COVID-19-related delays in care. Under this project, the Executive Office of Health and Human Services (EOHHS) will make stabilization and performance payments to providers. Stabilization payments will only require submission of the program application, inclusive of a practice improvement

	plan and commitment to participate in the program's technical assistance program. Performance payments will be contingent upon practices' performance on several vaccine and screening measures, including: the vaccines required to enter kindergarten; the vaccines required to enter 7th grade; and lead screening. A small portion of the funds will support implementation through a technical assistance contractor that will be tasked with supporting training and workflow redesign, data collection and reporting, and best practice sharing to aid providers in successfully improving performance, as well as evaluating practice performance."
Does this project include a capital expenditure?	No

**Project Name: Permanent Supportive Housing: Crossroads**

Project Identification Number	10024
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed 50% or more
Adopted Budget	\$10,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$10,000,000.00
Total Cumulative Expenditures	\$9,920,198.38
Current Period Obligations	\$0.00
Current Period Expenditures	\$3,215,723.88
Project Description	"Crossroads Rhode Island (Crossroads) owns and operates a 176-unit single room occupancy development (the Tower) that is functionally obsolete due to the COVID-19 pandemic. The Permanent Support Housing: Crossroads project will finance the development of the Summer Street Apartments to preserve affordable housing units. Upon completion of Summer Street Apartments residents from the Tower, all formerly homeless at or below 30% AMI, will relocate into the Summer Street Apartments. The Summer Street Apartments are expected to be fully occupied within two months of completion on or around September/October 2025. The proposed project responds to the pandemic by decreasing the potential spread of COVID 19 amongst an at-risk population via the provision of safe and affordable housing for the homeless population"
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$9,537,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing
	"The Summer Street project, a proposed replacement of the functionally obsolete Tower, is a direct response to the COVID-19 pandemic, as it will provide new, safe, healthy, 1 bedroom apartments for the current tenants of Crossroads' Traveler's Aid Housing Tower Single Room Occupancy



Capital Expenditure Justification	(SRO) units, helping to prevent the spread of the disease. With the construction of the Summer Street project, each tenant will have their own 1-bedroom apartment with a private bathroom and kitchen, thus greatly reducing the risk of spreading the virus."
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**Project Name: Female Youth Residential Facility Design**

Project Identification Number	10027
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$1,000,000.00
Total Cumulative Obligations	\$999,849.90
Total Cumulative Expenditures	\$999,849.90
Current Period Obligations	\$42.23
Current Period Expenditures	\$42.23
Project Description	Currently, Rhode Island does not have intensive residential treatment options for adolescent girls and young women who face severe and complex behavioral health challenges. This project will pay for the design and architectural plans to construct a new youth residential facility to care for female clients, ranging in age from 13 to 20. The new facility will provide 16 residential beds, classrooms, treatment rooms, recreation areas, and support spaces for youth, staff, and families.

**Project Name: Aid to the Convention Center**

Project Identification Number	10018
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$10,000,000.00
Total Cumulative Obligations	\$10,000,000.00
Total Cumulative Expenditures	\$10,000,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The pandemic forced the cancellation of events, and the Rhode Island Convention Center Authority (RICCA) is intent on recapturing and accelerating revenues and improving overall operations of its three venues. This project includes an incentive program to attract various acts, conventions, and events; the expansion of broadband capacity; new marquee and wayfinding signage; and increased seating capacity at the Amica Mutual Pavilion.

**Project Name: Safety Barriers Study**

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Project Identification Number	10019
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$1,750,000.00
Total Cumulative Obligations	\$1,750,000.00
Total Cumulative Expenditures	\$986,233.16
Current Period Obligations	\$0.00
Current Period Expenditures	\$433,896.69
Project Description	Between January 2018 and June 2022, there were 17 known suicides from four bridges maintained by the Rhode Island Turnpike and Bridge Authority (RITBA). This project will fund the development of a detailed report on what, if any, suicide deterrent measures are possible. The study, which will include high-level cost estimates for each measure, will provide RITBA a basis for informed decision-making.

**Project Name: R-Line Free Service Pilot**

Project Identification Number	10028
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$3,250,000.00
Total Cumulative Obligations	\$3,250,000.00
Total Cumulative Expenditures	\$3,250,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Rhode Island Public Transit Authority (RIPTA) is implementing a free fare pilot on the R-Line bus route for one year (from September 1, 2022 through August 31, 2023). From September 2018 through August 2019, there were approximately 2.5 million rides provided on the R-Line. The pandemic significantly reduced ridership, with approximately 1.2 million rides on the R-Line from September 2020 through August 2021. The pilot program is an opportunity to recapture some of the lost ridership.

**Project Name: Public Health Response Warehouse Support**

Project Identification Number	10023
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$3,400,000.00
Total Cumulative Obligations	\$1,988,747.85

Total Cumulative Expenditures	\$1,988,747.85
Current Period Obligations	\$561,150.07
Current Period Expenditures	\$561,150.07
Project Description	These funds are paying for the proper storage of personal protective equipment (PPE), other necessary COVID-19 response-related supplies, and other supplies at two facilities. Costs include monthly lease payments, wages for contract workers who operate the sites, and some utilities.

**Project Name: Health Care Facilities: Nonprofit Hospital Assistance**

Project Identification Number	10030
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed
Adopted Budget	\$40,484,886.93
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$40,484,886.93
Total Cumulative Expenditures	\$40,484,886.93
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The level of financial losses incurred by Rhode Island's private, nonprofit hospitals is not sustainable and is impacting the hospitals' ability to provide services to patients and the communities they serve. To alleviate the financial hardship caused by the pandemic on Rhode Island's nonprofit hospitals, the Department of Administration will distribute grants to each nonprofit hospital based on the formula outlined by the General Assembly in the state fiscal year (SFY) 2023 appropriations act. The total amount of grants to be distributed is \$45 million. Each nonprofit hospital will receive a base payment of \$1 million plus a pro rata share of the remaining appropriation based on a given hospital's operating costs from its 2021 Medicare cost reports relative to the aggregate operating costs of all hospitals, both nonprofit and for profit, from all 2021 Medicare cost reports. (Note: two for-profit hospitals are captured in a separate SFRF project, 10044.) The Hospital Association of Rhode Island (HARI) will serve as a partner to distribute the funding and collect the information required.
Does this project include a capital expenditure?	No

**Project Name: Certified Community Behavioral Health Clinic Development Grants**

Project Identification Number	10020
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services

Status To Completion	Completed less than 50%
Adopted Budget	\$30,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$27,728,112.56
Total Cumulative Expenditures	\$20,296,794.81
Current Period Obligations	\$5,875,585.84
Current Period Expenditures	\$6,234,925.24
Project Description	"The Executive Office of Health and Human Services (EOHHS) is providing development grants to community-based behavioral health and social services providers to come into compliance with federal Certified Community Behavioral Health Clinic (CCBHC) standards. These grants support both CCBHC providers and organizations seeking to become designated collaborating organizations (DCO) through investments in staffing and other operational costs that are not otherwise reimbursed by other payers; staff training and workforce development costs; technical assistance; consultation; infrastructure development costs; data capture, analysis, reporting, and sharing costs; client engagement technology; and minor alterations and renovations. Funding prioritizes the collection of demographic data. Special attention is devoted to integrating community-based social services organizations into the delivery system, including those organizations run by and on behalf of people from historically underserved communities that have been disproportionately impacted by COVID-19."
Does this project include a capital expenditure?	No

**Project Name: 9-8-8 Hotline**

Project Identification Number	10025
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed less than 50%
Adopted Budget	\$1,875,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,875,000.00
Total Cumulative Expenditures	\$1,608,713.25
Current Period Obligations	\$0.00
Current Period Expenditures	\$494,755.46
	"The 9-8-8 Hotline project will finance the operating costs of the 9-8-8 program in Rhode Island through Horizon Healthcare Partners (HHP). Rhode Island's 988 Lifeline call center is Behavioral Health (BH) Link, which is subcontracted to Community Care Alliance (CCA) through HHP. HHP has administrative oversight of CCA's operation

Project Description	of the call center. CCA hires, trains, and employs the staff that works at the 9-8-8 call center, including crisis counselors, supervisors, and managers. They are responsible for handling the calls, texts, chats, follow-up, and resource linkages that are needed by those that contact 988. Program expenses represent items necessary for the running of 988, such as language line/translation services, printing costs, background checks for new employees, emergency on-call back-up, and training. Operating expenses include those necessary for running the operation, such as rent, insurance, phone/internet, equipment maintenance, utilities, and cleaning and maintenance services."
Does this project include a capital expenditure?	No

**Project Name: Statewide Housing Plan**

Project Identification Number	10032
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$2,000,000.00
Total Cumulative Obligations	\$344,000.00
Total Cumulative Expenditures	\$38,649.14
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Phase I of the Statewide Housing Plan will provide \$600,000 in State Fiscal Recovery Fund under the Treasury Expenditure Category of Revenue Replacement to immediately hire up to three contractors/consultants to help assist the Secretary of Housing in the development, production, and delivery of two reports: the housing organizational plan (due November 1, 2022) and the integrated housing report (due December 31, 2022).

**Project Name: Nonprofit Assistance**

Project Identification Number	10026
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed 50% or more
Adopted Budget	\$20,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$20,000,000.00
Total Cumulative Expenditures	\$20,000,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00

Project Description	"Rhode Island Foundation (RI Foundation or RIF) will provide general operating grants, ranging from \$50,000 to \$150,000 to an estimated 225 impacted nonprofits that are working to address food insecurity, housing instability and homelessness prevention, and behavioral health needs of Rhode Islanders. Applications will be on a rolling basis until Feb. 2023. Applicants will only receive one grant, either in round one or round two. Applicants must be a 501(c)(3) nonprofit organization located in Rhode Island, or have a fiscal sponsor/agent located in the state. Applicant will attest they were negatively impacted by the COVID-19 pandemic. This will include options to select revenue loss, staffing shortages, increased costs, etc."
Does this project include a capital expenditure?	No

# Report

## Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
Base Year General Revenue	\$5,478,193,728.00
Growth Adjustment Used	5.20%
Base Year Fiscal Year End Date	6/30/2019
Total Estimated Revenue Loss	\$513,646,898.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	Calendar Year

### 2020

Actual General Revenue	\$5,397,353,602.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$513,646,898.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	Appropriation occurred January 4, 2022 and spending began during calendar year Q1 2022. Only one project, OHCD Support and Capacity, has been appropriated under revenue replacement. Staffing at the Office of Housing and Community Development is an eligible expense under the Provision Under Government Services.

### 2021

Actual General Revenue	\$6,280,837,515.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	There was no revenue loss in CY21 as actual revenue exceeded the counterfactual revenue. Projects funded under the revenue replacement expenditure category are funded through the reimbursement for CY20 revenue loss (\$513,646,898).

### 2022

Actual General Revenue	\$6,920,634,415.47
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a	

pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	There was no revenue loss in CY22 as actual revenue exceeded the counterfactual revenue. Projects funded under the revenue replacement expenditure category are funded through the reimbursement for CY20 revenue loss (\$513,646,898).

**2023**

Actual General Revenue	\$7,051,595,610.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	There was no revenue loss in CY 2023 as actual revenue exceeded the counterfactual revenue. Projects funded under the revenue replacement expenditure category are funded through the reimbursement for CY 2020 revenue loss (\$513,646,898).

**2024**

Actual General Revenue	\$0.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The State of Rhode Island calculates revenue loss on a calendar year basis. No "actual general revenue" nor "estimated revenue loss due to COVID-19 public health emergency" can be reported for CY 2024 since the calendar year is still in progress. In addition, the federal public health emergency was ended in May 2023.



## Ineligible Activities: Tax Offset Provision

Do you have revenue-reducing covered change(s) to report for the requested fiscal year and for future fiscal years?	Yes
Is the aggregate value of your revenue-reducing covered change(s) for the requested fiscal year less than the de minimis?	No
Do you have a reduction in net tax revenue for the requested fiscal year, meaning that actual tax revenue for the requested fiscal year is less than baseline tax revenue?	No

### Revenue-Reducing Covered Changes

Name of Revenue-Reducing Covered Change	Value of Revenue-Reducing Covered Change	Fiscal Year
Increase Retirement Exemption to \$20,000	\$1,565,283.00	2023
Increase Motion Picture Production Tax Credit Cap to \$40 million for 2023-2024	\$14,183,347.00	2023
Exempt Military Pensions from personal income tax	\$3,073,908.00	2023
Child Tax Rebate	\$43,188,000.00	2023
Exempt Breast Pumps from Sales Tax	\$58,328.00	2023
Exempt Certain Funeral Items from Sales Tax	\$115,734.00	2023
Exempt Trade-in Value of Motorcycles from Sales Tax	\$149,514.00	2023
Exempt Certain Funeral Items from Sales Tax	\$159,235.00	2024
Exempt military pensions from personal income tax	\$6,298,733.00	2024
Increase Retirement Exemption to \$20,000	\$3,207,415.00	2024
Exempt Breast Pumps from Sales Tax	\$77,770.00	2024
Exempt Trade-in Value of Motorcycles from Sales Tax	\$205,372.00	2024
Increase Motion Picture Production Tax Credit Cap to \$40 million for 2023-2024	\$35,924,123.00	2024
Exemption Wavemaker fellowship awards	\$2,707.00	2022
Circuit Breaker property tax relief	\$1,796,038.00	2022
Exempt sale of LHTC Real Estate	\$30,194.00	2022
Medicaid LTSS Resiliency and Rebalancing	\$196,534.00	2022
Increase Motion Picture Production Tax Credit	\$255,714.00	2022
Eliminate 10d Sales Tax Permit Fee	\$341,620.00	2022
Exemption Wavemaker fellowship awards	\$2,707.00	2023
Circuit Breaker property tax relief	\$3,694,591.00	2023
Exempt sale of LHTC Real Estate	\$30,194.00	2023
Medicaid LTSS Resiliency and Rebalancing	\$576,034.00	2023

Increase Motion Picture Production Tax Credit	\$1,572,832.00	2023
Eliminate 10d Sales Tax Permit Fee	\$341,620.00	2023
Exemption Wavemaker fellowship awards	\$2,707.00	2024
Circuit Breaker property tax relief	\$3,890,317.00	2024
Exempt sale of LHTC Real Estate	\$30,194.00	2024
Medicaid LTSS Resiliency and Rebalancing	\$600,825.00	2024
Increase Motion Picture Production Tax Credit	\$3,808,083.00	2024
Eliminate 10d Sales Tax Permit Fee	\$341,620.00	2024

**Baseline Revenue and De Minimis Threshold (2023)**

Total Value of Revenue-Reducing Covered Change	\$0.00
Enter Baseline Revenue	
De Minimis Threshold	\$0.00
Aggregate value of the Revenue-Reducing Covered Change(s) for the requested fiscal year as a percentage of Baseline Revenue	

**Actual Tax Revenue and Reduction in Net Tax Revenue (2023)**

Baseline Revenue	
Actual Tax Revenue	
Reduction in Net Tax Revenue: Baseline Revenue minus Actual Tax Revenue	\$0.00

## Overview

Total Obligations	\$915,267,677.15
Total Expenditures	\$640,954,938.89
Total Adopted Budget	\$1,016,841,677.25
Total Number of Projects	86
Total Number of Subawards	639
Total Number of Expenditures	2041

Have you expended \$750,000 or more in federal award funds during your most recently completed fiscal year?	Yes
Have you submitted a single audit or program specific audit report to the Federal Audit Clearinghouse (FAC)?	Yes

## Certification

Authorized Representative Name	Paul Dion
Authorized Representative Telephone	
Authorized Representative Title	Director Pandemic Recovery Office
Authorized Representative Email	<a href="mailto:paul.l.dion@doa.ri.gov">paul.l.dion@doa.ri.gov</a>
Submission Date	7/29/2024 1:30 PM