

Pandemic Recovery Office



SFRF Projects Quarterly Update

FY 2025 Q1 Results

RHODE
ISLAND

Presentation Outline

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 - Changes in the FY 2025 and FY 2024 Final Enacted Budgets
 - Rhode Island Rebounds SFRF Approved Projects Status
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 - Overview of SFRF Projects by Governor's 2030 Categories
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Pandemic Recovery Office Mission

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

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

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

Accomplishments Through September 30, 2024

The General Assembly has appropriated four tranches of SFRF projects¹:

- **FY 2022 (Rhode Island Rebounds): 18 projects, \$115M**
- **FY 2023 Enacted: 48 new projects, \$535M; FY 2023 Revised: 43 new projects, \$434M²**
- **FY 2024 Enacted: 25 new projects, \$557M; FY 2024 Revised: 24 new projects, \$477M**
- **FY 2025 Enacted: 8 new projects, \$89M**

All \$1,131M of SFRF monies has been appropriated, a total of 93 projects over FY 2022 – FY 2025 ³

Year-to-date, 92 distinct projects have been approved and 14 approved projects have been revised to incorporate new funding provided in subsequent appropriations:

- **Total appropriations of \$1,088.4M, or 96.2% of the state's SFRF allocation**

1) Appropriated amounts and project totals do not include \$15.4M of SFRF monies appropriated to the Pandemic Recovery Office for administrative costs.

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

3) Due to the US Treasury compliance requirements, the Pandemic Recovery Office has further subdivided the project totals from the original Legislation, which specified 12 projects in FY 2022, 32 projects in FY 2023 Enacted, 28 projects in FY 2023 Revised, 19 projects in FY 2024 Enacted, 2 projects in FY 2024 Revised, and 8 projects in FY 2025 Enacted.

Accomplishments Through September 30, 2024

\$758M of SFRF monies have already been deployed.

- After an SFRF project is completed, PRO and the responsible state agency produce a closeout report with spending, KPI, and other demographic and programmatic data.
 - **20 SFRF closeout reports** were completed and published by September 30, 2024
 - SFRF closeout reports are available for download at <https://pandemicrecovery.ri.gov/sfrf-project-final-reports>. Some highlights from recent reports include:
 - **Aided 1,672 first-time homebuyers** in the purchase of a home across 35 cities and towns by providing \$17,500 in down payment and closing cost assistance
 - **Provided \$1M for the design and architectural planning costs for a new, residential treatment facility in Exeter** to address the behavioral health needs of female youth ages 13 to 18. The facility is scheduled to be completed by late spring 2026
 - **Funded six homelessness organizations with \$1.5M** to provide housing stabilization services to populations that traditionally had difficulty accessing services
 - **Allocated \$3M to the Rhode Island Community Food Bank to purchase 3.4M pounds of food** for distribution to 143 food pantries and meal sites throughout the state

FY 2025 Enacted and FY 2024 Final Enacted Budgets

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

- The changes in the [FY 2025 Enacted Budget](#) included eight new SFRF projects with total appropriations of \$89M

Project Name	Agency	FY 2025 Enacted
<i>New FY 2025 Projects</i>		
Hospitality, Tourism, and Events (HTE) Placemaking II	EOC	\$2.0M
Municipal Roads Grant Program Phase II	DOT	\$7.0M
RIPTA Operating Subsidy	DOT	\$15.0M
Washington Bridge Project Costs Support	DOT	\$35.0M
Rhode Island College DCYF Foster Care Youth Scholarship	OPC	\$1.0M
Health Care Facilities: Nursing Home Assistance II	DOA	\$10.0M
Community Learning Center Programming Support Grant	DOA	\$2.0M
Homelessness Assistance Phase III	Housing	\$17.3M
	Total	\$89.3M

FY 2025 Enacted and FY 2024 Final Enacted Budgets

- The [FY 2024 Final Enacted Budget](#) did make changes to SFRF projects included in the FY 2024 Enacted Budget
 - Appropriations were reduced for COVID-19 Operational Support (\$2.7M), Targeted Housing Development: Priority Projects Fund (\$5M), Housing Related Infrastructure (\$1.3M), and Municipal Homelessness Support Initiative (\$0.3M)
 - URI's PFAS Water Treatment Plant was transferred from SFRF to the Rhode Island Capital Plan Fund
 - The South Quay Marine Terminal and the COVID-19 Ongoing Response projects were eliminated
 - Added two new SFRF projects in FY 2024
 - Department of Corrections Personnel and Operating Support, \$20M
 - Executive Office of Commerce Washington Bridge Business Relief Fund, \$2.6M

FY 2025 Enacted and FY 2024 Final Enacted Budgets

- Modified one FY 2023 Revised Budget SFRF project
 - Appropriations were reduced for HSRI's Auto-Enrollment Program for Medicaid Recertification (\$1M)
- **Enhanced funding for one SFRF project that has received funding in FY 2022 – FY 2024**
 - **Appropriations were increased for DCYF's Provider Workforce Stabilization Retention Payments, \$1.2M**
- **Carried forward unbudgeted enhanced funding for two projects that were appropriated the funding in the FY 2024 Enacted Budget**
 - **9-8-8 Hotline unbudgeted enhanced funding, \$1.9M**
 - **Public Health Response Warehouse Support unbudgeted enhanced funding, \$0.8M**

SFRR Approved Projects Status

RI Rebounds Approved Projects Status

Expenses as of: 9/30/24
Planned Expenditures as of: Q1 FY25

Governor's Project Category	Agency	Project Name	Total Appropriations ¹	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date
Children, Families, and Education	DHS	Child Care Retention Bonuses *	37.4M	37.4M	37.0M	37.0M	0.4M	0.0M	
		Child Care Family Provider Support *	0.6M	0.5M	0.5M	0.5M	0.1M	0.0M	
	DCYF	DCYF Workforce Stabilization * †	23.2M	22.2M	22.2M	22.2M	1.1M	0.0M	
		DCYF Sign-on Bonuses * †	0.9M	0.9M	0.8M	0.8M	0.1M	0.0M	
	EOHHS	Early Intervention Provider Relief and Recovery *	11.0M	11.0M	11.0M	11.0M	0.0M	0.0M	3/31/2024
		Pediatric Provider Relief and Recovery	7.5M	7.5M	7.5M	7.5M	0.0M	0.0M	3/29/2023
Subtotal			80.6M	79.4M	78.9M	78.9M	1.7M	0.0M	
Housing	Housing / RIH	Site Acquisition *	25.0M	25.0M	25.0M	24.3M	0.0M	0.7M	
		Development of Affordable Housing	15.0M	15.0M	14.9M	11.7M	0.1M	3.2M	
	OHCD	Homelessness Assistance	1.5M	1.5M	1.5M	1.5M	0.0M	0.0M	9/30/2024
		OHCD Support and Capacity *	1.5M	1.5M	1.3M	1.3M	0.2M	0.0M	
	Subtotal			43.0M	43.0M	42.7M	38.8M	0.3M	3.9M
Aid to Small Business and Impacted Industries	EOC	Small Business Direct Grants	12.2M	12.2M	12.2M	12.2M	0.0M	0.0M	7/24/2024
		Small Business Technical Assistance	8.7M	8.7M	8.7M	8.6M	0.0M	0.1M	
		Hospitality, Tourism, and Events (HTE) Direct Grants	8.0M	8.0M	8.0M	8.0M	0.0M	0.0M	11/15/2023
		Public Health Capital Improvements	5.9M	5.9M	5.9M	5.9M	0.0M	0.0M	10/8/2024
		Hospitality, Tourism, and Events (HTE) Placemaking	3.0M	3.0M	3.0M	2.7M	0.0M	0.3M	
		Hospitality, Tourism, and Events (HTE) Marketing	2.0M	2.0M	2.0M	2.0M	0.0M	0.0M	9/12/2023
		RI Rebounds Admin	1.5M	1.5M	1.5M	1.5M	0.0M	0.0M	
Subtotal			41.3M	41.3M	41.2M	40.9M	0.0M	0.4M	
Public Infrastructure and Technology	EOC	Broadband Mapping and Planning	0.5M	0.5M	0.5M	0.5M	0.0M	0.0M	4/30/2023
	Subtotal			0.5M	0.5M	0.5M	0.5M	0.0M	0.0M
RI Rebounds Total			165.4M	164.2M	163.4M	159.0M	2.0M	4.3M	

¹ Total Appropriations in FY 2022 were \$119M. Additional appropriations of \$30.5M in FY 2023 and \$10.5M in FY 2024 are included for projects denoted by an *. In addition, \$9.1 M in new FY 2024 appropriations were made to those projects with a †. Further, \$600K in appropriations for the Public Health Capital Improvements projects were moved to Small Business Energy Efficiency (FY 2024), the Small Business Technical Assistance appropriation was reduced by \$700K in the FY 2024 Revised Budget, and \$2.4M in appropriations for Small Business Direct Grants, Small Business Technical Assistance, and Public Health Capital Improvements were moved to Small Business Bridge Support (FY 2024).

FY 2023 Approved Projects Status (1/3)

Expenses as of: 9/30/24
Planned Expenditures as of: Q1 FY25

Governor's Project Category	Agency	Project Name	Total Appropriations ²	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date
Housing	Housing / RIH	Development of Affordable Housing: Phase II *	75.0M	75.0M	40.0M	15.8M	35.0M	24.2M	
		Down Payment Assistance *	30.0M	30.0M	30.0M	30.0M	0.0M	0.0M	7/8/2024
		Middle Income Housing *	20.0M	20.0M	3.7M	2.1M	16.3M	1.6M	
		Affordable Housing Predevelopment *	10.0M	10.0M	10.0M	9.3M	0.0M	0.7M	
		Public Housing Pilot Program	10.0M	10.0M	5.0M	2.0M	5.0M	3.0M	
	Housing / OHCD	Community Revitalization *	20.0M	20.0M	7.0M	6.5M	13.0M	0.5M	
		Permanent Supportive Housing: Crossroads	10.0M	10.0M	10.0M	10.0M	0.0M	0.0M	
		Homelessness Infrastructure	5.0M	4.9M	4.9M	4.9M	0.1M	0.0M	
		Home Repair Program *	4.5M	0.4M			4.5M		
	OHCD	Homelessness Assistance: Warming Center & Shelter	7.0M	6.9M	6.6M	6.6M	0.4M	0.0M	
	Housing	Statewide Housing Plan	2.0M	2.0M	0.2M	0.2M	1.8M	0.0M	
Subtotal			193.5M	189.2M	117.3M	87.4M	76.2M	29.9M	
Aid to Small Business and Impacted Industries	DLT	Unemployment Insurance Trust Fund Contribution	100.0M	100.0M	100.0M	100.0M	0.0M	0.0M	3/31/2024
	DOA / RICC	Aid to the Convention Center	10.0M	10.0M	10.0M	10.0M	0.0M	0.0M	7/28/2023
	EOC	Minority Business Accelerator *	5.2M	5.2M	2.8M	2.1M	2.4M	0.7M	
		Destination Marketing *	3.0M	3.0M	3.0M	3.0M	0.0M	0.0M	
		Minority Business Accelerator: Black Business Association	0.5M	0.5M	0.5M	0.5M	0.0M	0.0M	12/31/2023
		Minority Business Accelerator: RWU Start-Up Clinic	0.3M	0.3M	0.3M	0.3M	0.0M	0.0M	6/30/2024
Subtotal			119.0M	119.0M	116.6M	115.9M	2.4M	0.7M	

² Total Appropriations in the FY 2023 Enacted Budget were \$535.9M and in the FY23 Revised Budget were reduced to \$410.5M. The \$410.5M in appropriations was further reduced to \$408.9M with the cancellation of the Lead Remediation and Fire Safety Upgrades projects. In addition, \$216.3M of FY 2024-FY2027 appropriations are included for projects denoted by an *. Further, \$12.5M in new FY 2024 appropriations were made to those projects with a †. FY 2022 PRO Administration costs of \$7M are included in the PRO Administration Total Appropriations.

FY 2023 Approved Projects Status (2/3)

Expenses as of: 9/30/24
Planned Expenditures as of: Q1 FY25

Governor's Project Category	Agency	Project Name	Total Appropriations ²	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date
Climate	EOC / QDC	Port of Davisville* †	65.0M	65.0M	32.4M	20.3M	32.6M	12.0M	
	DOA	OER Electric Heat Pumps*	25.0M	25.0M	16.7M	12.8M	8.3M	3.9M	
	Subtotal		90.0M	90.0M	49.0M	33.1M	41.0M	15.9M	
Public Health	DOA	Health Care Facilities: Nonprofit Hospital Assistance	40.5M	40.5M	40.5M	40.5M	0.0M	0.0M	9/30/2023
		Health Care Facilities: Nursing Home Assistance	30.0M	30.0M	30.0M	30.0M	0.0M	0.0M	11/15/2023
		For-Profit Hospital Assistance	4.5M	4.5M	4.5M	4.5M	0.0M	0.0M	9/30/2023
		Health Care Facilities: Health Center Assistance	2.5M	2.5M	2.5M	2.5M	0.0M	0.0M	2/9/2024
	DOA / RIEMA	Public Health Response Warehouse Support †	4.2M	2.4M	2.4M	2.4M	1.8M	0.0M	
	DOH	Public Health Clinics: Free Clinic	2.0M	2.0M	1.6M	1.6M	0.4M	0.0M	
		Public Health Clinics: Open Door	2.0M	2.0M	1.7M	1.7M	0.3M	0.0M	
	DOA / HSRI	Auto-Enrollment Program HSRI †	1.6M	1.6M	1.6M	1.6M	0.0M	0.0M	
	Subtotal		87.3M	85.5M	84.8M	84.8M	2.5M	0.0M	
Behavioral Health	EOHHS	Certified Community Behavioral Health Clinic Development Grants	30.0M	27.7M	22.8M	22.8M	7.2M	0.0M	
		Butler Hospital Short Term Stay Unit	8.0M	8.0M	8.0M	8.0M	0.0M	0.0M	
	DCYF	Psychiatric Residential Treatment Facility	11.0M	11.0M	1.7M	1.7M	9.3M	0.0M	
	BHDDH	9-8-8 Hotline †	5.4M	1.9M	1.8M	1.8M	3.5M	0.0M	
		Crisis Intervention Trainings*	2.2M	2.2M	0.6M	0.6M	1.6M	0.0M	
	DOA	Female Youth Residential Facility Design	1.0M	1.0M	1.0M	1.0M	0.0M	0.0M	9/18/2024
Subtotal		57.6M	51.8M	35.9M	35.9M	21.7M	0.0M		

² Total Appropriations in the FY 2023 Enacted Budget were \$535.9M and in the FY23 Revised Budget were reduced to \$410.5M. The \$410.5M in appropriations was further reduced to \$408.9M with the cancellation of the Lead Remediation and Fire Safety Upgrades projects. In addition, \$216.3M of FY 2024-FY2027 appropriations are included for projects denoted by an *. Further, \$12.5M in new FY 2024 appropriations were made to those projects with a †. FY 2022 PRO Administration costs of \$7M are included in the PRO Administration Total Appropriations.

FY 2023 Approved Projects Status (3/3)

Expenses as of: 9/30/24
Planned Expenditures as of: Q1 FY25

Governor's Project Category	Agency	Project Name	Total Appropriations ²	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date	
Children, Families, and Education	DOA / RIF	Nonprofit Assistance	20.0M	20.0M	20.0M	20.0M	0.0M	0.0M		
	DPS	Support for Survivors of Domestic Violence *	10.5M	10.5M	1.3M	1.3M	9.2M	0.0M		
	EOHHS	Pediatric Provider Relief and Recovery: Phase II	7.5M	7.5M	7.5M	7.5M	0.0M	0.0M	4/18/2024	
	RIDE	Adult Education Providers *	5.0M	5.0M	1.4M	1.4M	3.6M	0.0M		
	DHS	Child Care Enhanced TEACH Program *		2.0M	2.0M	0.4M	0.4M	1.6M	0.0M	
		Child Care Quality Improvements *		1.0M	1.0M	0.6M	0.6M	0.4M	0.0M	
		Child Care Workforce Registry *		1.0M	1.0M	1.0M	1.0M	0.0M	0.0M	
Subtotal			47.0M	47.0M	32.2M	32.2M	14.8M	0.0M		
Economic and Workforce Development	DLT	Enhanced Real Jobs *	30.0M	30.0M	26.6M	26.6M	3.4M	0.0M		
	Subtotal			30.0M	30.0M	26.6M	26.6M	3.4M	0.0M	
Admin	DOA	PRO Administration *	15.4M	12.5M	12.4M	12.4M	2.9M	0.0M		
	Subtotal			15.4M	12.5M	12.4M	12.4M	2.9M	0.0M	
Public Infrastructure and Technology	DOT / RIPTA	R-Line Free Service †	3.3M	3.3M	3.3M	3.3M	0.0M	0.0M	1/2/2024	
	DOT / RITBA	RITBA Safety Barriers Study †	1.8M	1.8M	1.1M	1.1M	0.6M	0.0M		
	Subtotal			5.0M	5.0M	4.4M	4.4M	0.6M	0.0M	
FY 2023 Projects Total			644.7M	630.1M	479.3M	432.8M	165.4M	46.5M		

² Total Appropriations in the FY 2023 Enacted Budget were \$535.9M and in the FY23 Revised Budget were reduced to \$410.5M. The \$410.5M in appropriations was further reduced to \$408.9M with the cancellation of the Lead Remediation and Fire Safety Upgrades projects. In addition, \$216.3M of FY 2024-FY2027 appropriations are included for projects denoted by an *. Further, \$12.5M in new FY 2024 appropriations were made to those projects with a †. FY 2022 PRO Administration costs of \$7M are included in the PRO Administration Total Appropriations.

FY 2024 Approved Projects Status (1/2)

Expenses as of: 9/30/24
Planned Expenditures as of: Q1 FY25

Governor's Project Category	Agency	Project Name	Total Appropriations ³	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date
Housing	Housing	Homelessness Infrastructure Phase II	30.0M	23.3M	20.1M	20.1M	9.9M	0.0M	
		Priority Projects Fund	22.0M	22.0M			22.0M		
		Homelessness Assistance Phase II	13.0M	12.8M	8.4M	8.4M	4.6M	0.0M	
		Transit-Oriented Development Districts	4.0M	4.0M			4.0M		
		Housing Related Infrastructure	3.0M	3.0M			3.0M		
		Municipal Homelessness Support Initiative	2.2M	2.2M	0.6M	0.6M	1.6M	0.0M	
		Proactive Housing Development	1.4M	1.4M			1.4M		
		Municipal Fellows	1.3M	1.3M			1.3M		
		TOD Zoning Municipal Technical Assistance	1.0M	1.0M			1.0M		
		Preservation of Affordable Housing	0.5M	0.5M			0.5M		
		Subtotal	78.4M	71.4M	29.1M	29.1M	49.3M	0.0M	
Public Infrastructure and Technology	DOC	DOC Personnel and Operating Support	20.0M	20.0M	20.0M	20.0M	0.0M	0.0M	
	DOT	Municipal Roads Grant Program	20.0M	20.0M	6.1M	6.1M	13.9M	0.0M	
	DOA	Municipal Public Safety Infrastructure	11.0M	11.0M	2.4M	2.4M	8.6M	0.0M	
		Subtotal	51.0M	51.0M	28.4M	28.4M	22.6M	0.0M	

³ Total Appropriations in the FY 2024 Enacted Budget were \$315.3 and in the FY24 Revised Budget were reduced to \$231.6M.

FY 2024 Approved Projects Status (2/2)

Expenses as of: 9/30/24
Planned Expenditures as of: Q1 FY25

Governor's Project Category	Agency	Project Name	Total Appropriations ³	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date
Economic and Workforce Development	EOC	Bioscience Investments	45.0M	45.0M	2.0M	1.0M	43.0M	1.0M	
	Subtotal		45.0M	45.0M	2.0M	1.0M	43.0M	1.0M	
Public Health	DOH	COVID-19 Operational Support: Analytics	19.3M	18.9M	13.6M	13.6M	5.8M	0.0M	
		COVID-19 Operational Support: Epidemiology	10.1M	8.7M	6.8M	6.8M	3.3M	0.0M	
		COVID-19 Operational Support: Testing	2.8M	2.1M	1.7M	1.7M	1.0M	0.0M	
	Subtotal		32.2M	29.7M	22.2M	22.2M	10.0M	0.0M	
Children, Families, and Education	OPC	RI Reconnect	8.0M	6.7M	1.2M	1.2M	6.8M	0.0M	
		Fresh Start Scholarship	5.0M	5.0M	2.0M	2.0M	3.0M	0.0M	
		Rhode Island College Cybersecurity Institute	2.0M	2.0M	0.4M	0.4M	1.6M	0.0M	
	RIDE	Out of School Time Education Providers	4.0M	4.0M			4.0M		
	DHS	Rhode Island Community Food Bank Grant	3.0M	3.0M	3.0M	3.0M	0.0M	0.0M	8/8/2024
	Subtotal		22.0M	20.7M	6.6M	6.6M	15.4M	0.0M	
Aid to Small Business and Impacted Industries	EOC	Small Business Bridge Support	2.6M	2.6M			2.6M		
		Small Business Energy Efficiency	0.4M	0.4M	0.4M	0.4M	0.0M	0.0M	
	Subtotal		3.0M	3.0M	0.4M	0.4M	2.6M	0.0M	
FY 2024 Projects Total			231.6M	220.9M	88.7M	87.7M	142.9M	1.0M	

³ Total Appropriations in the FY 2024 Enacted Budget were \$315.3 and in the FY24 Revised Budget were reduced to \$231.6M.

FY 2025 Approved Projects Status

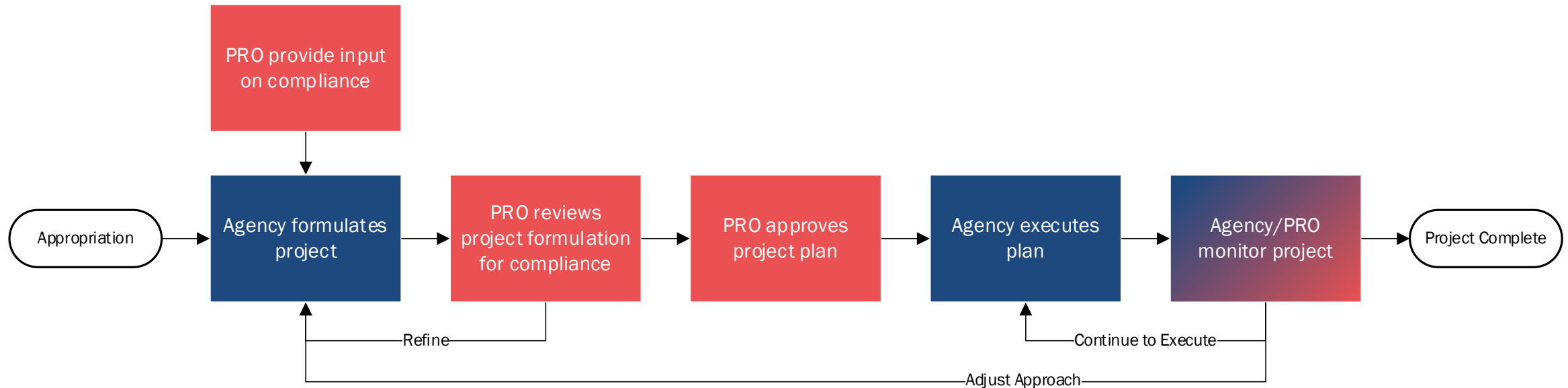
Expenses as of: 9/30/24
Planned Expenditures as of: Q1 FY25

Governor's Project Category	Agency	Project Name	Total Appropriations	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date
Public Infrastructure and Technology	DOT	Washington Bridge Support	35.0M	35.0M	1.4M	1.4M	33.6M	0.0M	
	DOT / RIPTA	RIPTA Operating Grant	15.0M	15.0M	15.0M	15.0M	0.0M	0.0M	
	Subtotal		50.0M	50.0M	16.4M	16.4M	33.6M	0.0M	
Public Health	DOA	Health Care Facilities: Nursing Home Assistance Phase II	10.0M	10.0M	10.0M	10.0M	0.0M	0.0M	
	Subtotal		10.0M	10.0M	10.0M	10.0M	0.0M	0.0M	
Children, Families, and Education	OPC	Foster Care Youth Scholarship	1.0M	1.0M			1.0M		
	Subtotal		1.0M	1.0M			1.0M		
FY 2025 Projects Total			61.0M	61.0M	26.4M	26.4M	34.6M	0.0M	

Pandemic Recovery Office Mechanics

SFRF Project Compliance Process (1/2)

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



Key Deadlines:

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

SFRF Project Compliance Process (2/2)

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

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

SFRF Eligibility Categories

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

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

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

SFRF Performance through September 30th, 2024

**RHODE
ISLAND**

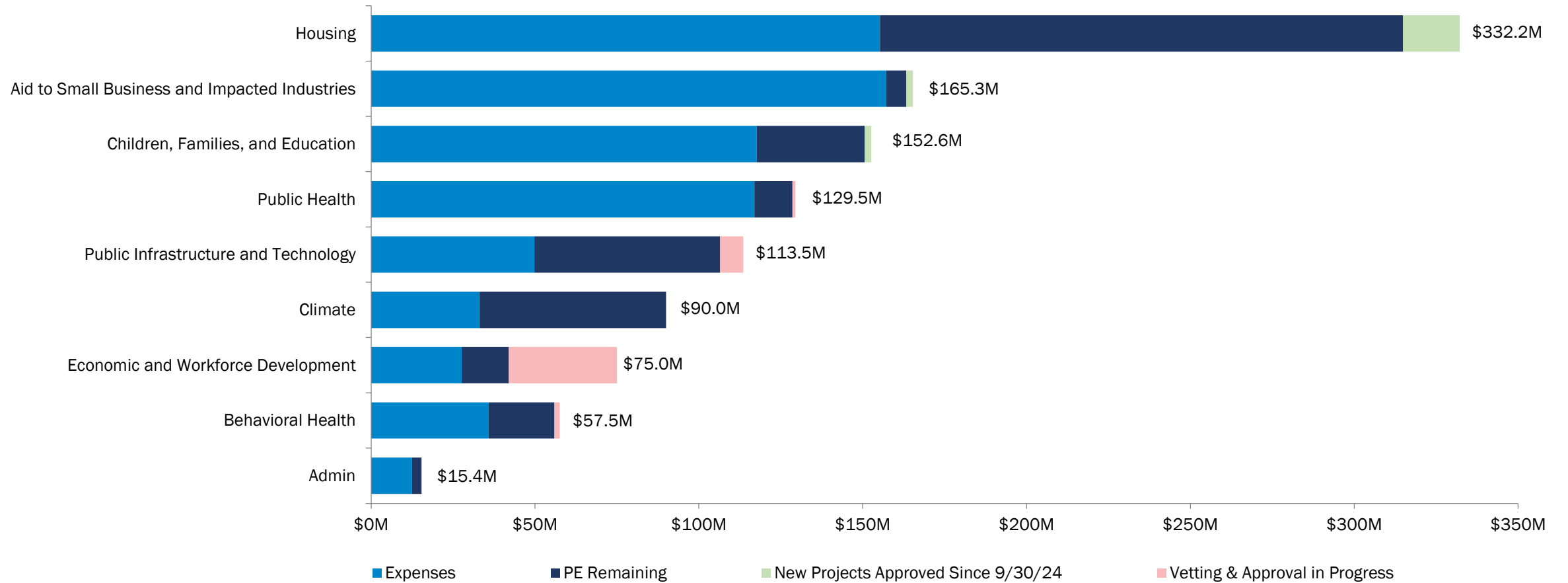
SFRF Project Approvals Since September 30th

- Four projects have been vetted and approved **since September 30, 2024**, and will be fully reflected in the financial slides (slides 24-34) in the next quarter's report.
 - Homelessness Assistance Phase III, \$17.3M
 - Bioscience Investments, \$10M more of the \$45M appropriation (total of \$12M approved)
 - Community Learning Center Programming Support Grant, \$2M
 - Hospitality, Tourism, and Events (HTE) Placemaking Phase II, \$2M

SFRF Category Overview

Expenses as of: 9/30/24
Planned Expenditures as of: Q1 FY25

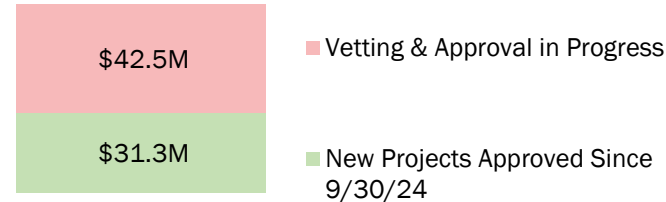
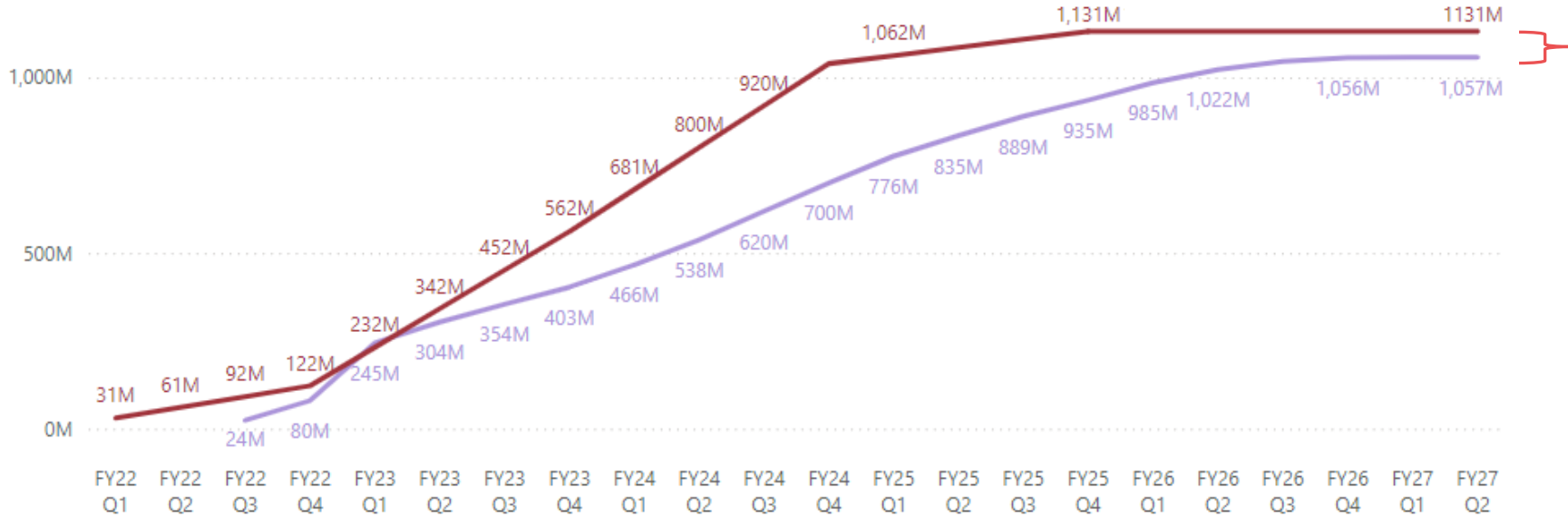
Grant Utilization by Governor's 2030 Plan Categories



SFRF Project Appropriations Overview

Expenses as of: 9/30/24
Planned Expenditures as of: Q1 FY25

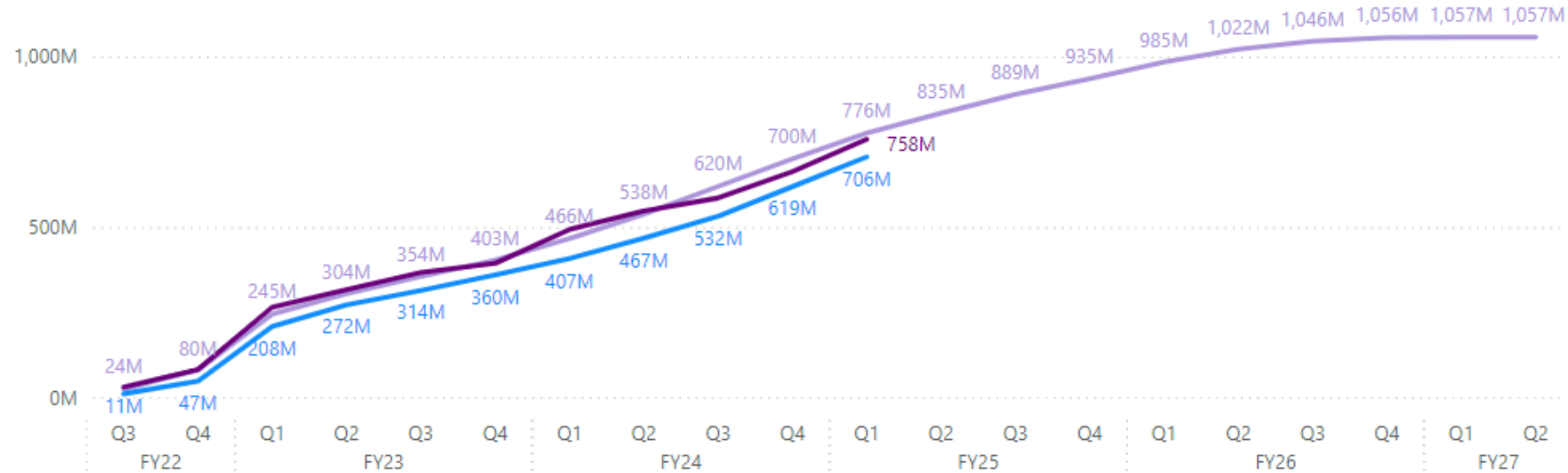
● Planned Expenditures ● Appropriated Budget



Fiscal Year Gov 2030 Category	FY22		FY23		FY24		FY25		FY26		FY27	
	PE	Approp.	PE	Approp.	PE	Approp.	PE	Approp.	PE	Approp.	PE	Approp.
Housing	21M	29M	55M	126M	172M	315M	235M	332M	315M	332M	315M	332M
Aid to Small Business and Impacted Industries	24M	41M	151M	155M	160M	161M	163M	165M	163M	165M	163M	165M
Children, Families, and Education	28M	45M	81M	107M	121M	150M	141M	153M	149M	153M	151M	153M
Public Health			78M	85M	105M	119M	129M	129M	129M	129M	129M	129M
Public Infrastructure and Technology	0M	1M	3M	4M	32M	57M	92M	114M	106M	114M	106M	114M
Climate			6M	11M	34M	90M	75M	90M	90M	90M	90M	90M
Economic and Workforce Development			10M	10M	21M	75M	32M	75M	32M	75M	32M	75M
Behavioral Health			7M	52M	41M	58M	54M	58M	56M	58M	56M	58M
Admin	7M	7M	12M	12M	14M	15M	15M	15M	15M	15M	15M	15M
Total	80M	122M	403M	562M	700M	1,039M	935M	1,131M	1,056M	1,131M	1,057M	1,131M

SFRF Approved Projects Overview

Expenses as of: 9/30/24
Planned Expenditures as of: Q1 FY25



● Planned Expenditures ● Transferred ● Expenses

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

Fiscal Year Gov 2030 Category	FY22			FY23			FY24			FY25			FY26			FY27		
	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp
Housing	21M	21M	2M	55M	52M	36M	172M	158M	131M	235M	189M	155M	315M			315M		
Aid to Small Business and Impacted Industries	24M	25M	15M	151M	153M	141M	160M	157M	155M	163M	158M	157M	163M			163M		
Children, Families, and Education	28M	28M	25M	81M	77M	77M	121M	114M	113M	141M	118M	118M	149M			151M		
Public Health		0M		78M	78M	78M	105M	103M	103M	129M	117M	117M	129M			129M		
Public Infrastructure and Technology	0M	0M	0M	3M	3M	3M	32M	30M	30M	92M	50M	50M	106M			106M		
Climate				6M	6M	1M	34M	30M	19M	75M	49M	33M	90M			90M		
Economic and Workforce Development				10M	9M	9M	21M	25M	23M	32M	29M	28M	32M			32M		
Behavioral Health				7M	6M	6M	41M	34M	33M	54M	36M	36M	56M			56M		
Admin	7M	5M	5M	12M	10M	10M	14M	12M	12M	15M	12M	12M	15M			15M		
Total	80M	80M	47M	403M	394M	360M	700M	662M	619M	935M	758M	706M	1,056M			1,057M		

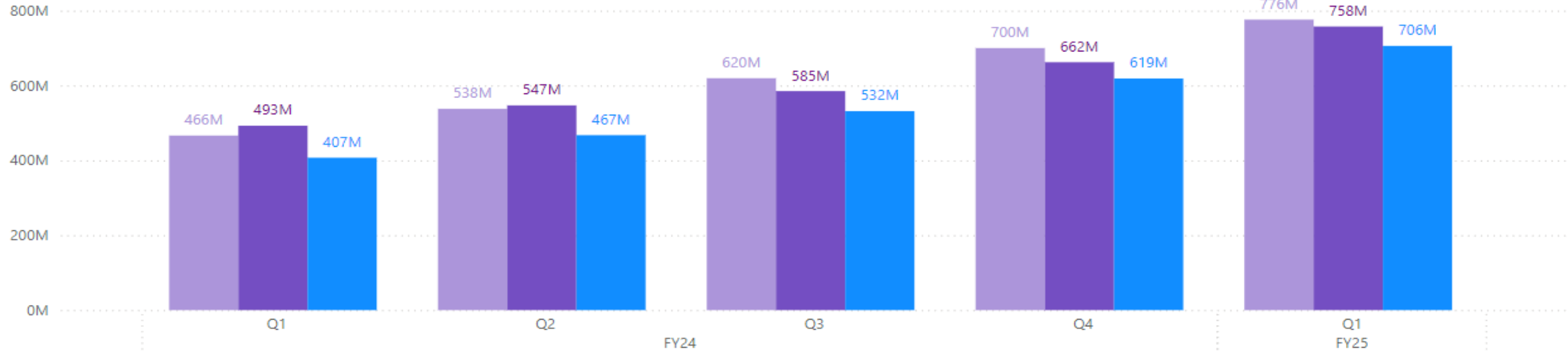
1) Transfers are actual amounts disbursed from RIFANS 2) Planned Expenditures (PE) are budgeted amounts projected at time of project approval 3) Expenses (Exp) are payments to final users

SFRF Approved Projects FY 2022 – FY 2024

Expenses as of: 9/30/24
Planned Expenditures as of: Q1 FY25

Values on this slide are cumulative

Planned Expenditures Transferred Expenses



Fiscal Year Gov 2030 Category	FY22			FY23			FY24			FY25			FY26			FY27			
	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	
Housing	21M	21M	2M	55M	52M	36M	172M	158M	131M	235M	189M	155M	315M						315M
Aid to Small Business and Impacted Industries	24M	25M	15M	151M	153M	141M	160M	157M	155M	163M	158M	157M	163M						163M
Children, Families, and Education	28M	28M	25M	81M	77M	77M	121M	114M	113M	141M	118M	118M	149M						151M
Public Health		0M		78M	78M	78M	105M	103M	103M	129M	117M	117M	129M						129M
Public Infrastructure and Technology	0M	0M	0M	3M	3M	3M	32M	30M	30M	92M	50M	50M	106M						106M
Climate				6M	6M	1M	34M	30M	19M	75M	49M	33M	90M						90M
Economic and Workforce Development				10M	9M	9M	21M	25M	23M	32M	29M	28M	32M						32M
Behavioral Health				7M	6M	6M	41M	34M	33M	54M	36M	36M	56M						56M
Admin	7M	5M	5M	12M	10M	10M	14M	12M	12M	15M	12M	12M	15M						15M
Total	80M	80M	47M	403M	394M	360M	700M	662M	619M	935M	758M	706M	1,056M						1,057M

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

SFRRF Approved Projects Detail

RI Rebounds SFRF Projects Detail

Expenses as of: 9/30/24
Planned Expenditures as of: Q1 FY25

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY25	Life-to-Date - Q1 FY25				Rest of FY25	FY26	FY27+
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE	PE
Children, Families, and Education	DHS	10001	Child Care Retention Bonuses	NEI	37.4M	37.0M	35.2M	37.4M	37.0M	0.4M	99%	0.0M		
		10002	Child Care Family Provider Support	NEI	0.6M	0.5M	0.5M	0.6M	0.5M	0.1M	76%	0.0M		
	DCYF	10005	DCYF Workforce Stabilization	NEI	23.2M	22.2M	21.2M	22.2M	22.2M	0.1M	100%	1.0M		
		10006	DCYF Sign-on Bonuses	NEI	0.9M	0.8M	0.7M	0.8M	0.8M	(0.0M)	101%	0.1M	0.0M	
	EOHHS	10003	Early Intervention Provider Relief and Recovery	PH	11.0M	11.0M	11.0M	11.0M	11.0M	0.0M	100%	0.0M		
		10004	Pediatric Provider Relief and Recovery	PH	7.5M	7.5M	7.5M	7.5M	7.5M	0.0M	100%	0.0M		
Subtotal					80.6M	78.9M	76.1M	79.5M	78.9M	0.6M	99%	1.1M	0.0M	
Housing	Housing / RIH	10012	Site Acquisition	NEI	25.0M	25.0M	23.5M	25.0M	24.3M	0.7M	97%	0.0M		
		10016	Development of Affordable Housing	NEI	15.0M	14.9M	11.2M	15.0M	11.7M	3.3M	78%	0.0M		
	OHCD	10017	Homelessness Assistance	NEI	1.5M	1.5M	1.5M	1.5M	1.5M	0.0M	99%	0.0M		
		10007	OHCD Support and Capacity	RR	1.5M	1.3M	1.2M	1.5M	1.3M	0.2M	87%	0.0M		
Subtotal					43.0M	42.7M	37.4M	43.0M	38.8M	4.2M	90%	0.0M		
Aid to Small Business and Impacted Industries	EOC	10008	Small Business Direct Grants	NEI	12.2M	12.2M	12.2M	12.2M	12.2M	0.0M	100%	0.0M		
		10013	Small Business Technical Assistance	NEI	8.7M	8.7M	8.6M	8.7M	8.6M	0.1M	99%	0.0M		
		10009	Hospitality, Tourism, and Events (HTE) Direct Grants	NEI	8.0M	8.0M	8.0M	8.0M	8.0M	0.0M	100%	0.0M		
		10010	Public Health Capital Improvements	PH	5.9M	5.9M	5.9M	5.9M	5.9M	0.0M	100%	0.0M		
		10014	Hospitality, Tourism, and Events (HTE) Placemaking	RR	3.0M	3.0M	2.6M	3.0M	2.7M	0.3M	91%	0.0M		
		10015	Hospitality, Tourism, and Events (HTE) Marketing	NEI	2.0M	2.0M	2.0M	2.0M	2.0M	0.0M	100%	0.0M		
		10085	RI Rebounds Admin	RR	1.5M	1.5M	1.4M	1.5M	1.5M	0.0M	97%	0.0M		
Subtotal					41.3M	41.2M	40.7M	41.3M	40.9M	0.4M	99%	0.0M		
Public Infrastructure and Technology	EOC	10011	Broadband Mapping and Planning	RR	0.5M	0.5M	0.5M	0.5M	0.5M	0.0M	100%	0.0M		
	Subtotal					0.5M	0.5M	0.5M	0.5M	0.5M	0.0M	100%	0.0M	
RI Rebounds Total					165.4M	163.4M	154.7M	164.3M	159.0M	5.3M	97%	1.1M	0.0M	

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

PH = Public Health
NEI = Negative Economic Impacts

I = Infrastructure
RR = Revenue Replacement

A = Administration

FY 2023 SFRF Projects Detail (1/3)

Expenses as of: 9/30/24
Planned Expenditures as of: Q1 FY25

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY25	Life-to-Date - Q1 FY25				Rest of FY25	FY26	FY27+
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE	PE
Housing	Housing / RIH	10036	Development of Affordable Housing: Phase II	NEI	75.0M	40.0M	10.2M	17.1M	15.8M	1.3M	93%	14.4M	43.6M	
		10043	Down Payment Assistance	RR	30.0M	30.0M	30.0M	19.2M	30.0M	(10.8M)	156%	8.2M	2.5M	
		10039	Middle Income Housing	RR	20.0M	3.7M	0.5M	2.9M	2.1M	0.8M	72%	12.3M	4.9M	
		10021	Affordable Housing Predevelopment	NEI	10.0M	10.0M	8.1M	10.0M	9.3M	0.7M	93%	0.0M		
		10054	Public Housing Pilot Program	NEI	10.0M	5.0M	0.2M	8.0M	2.0M	5.9M	26%	2.0M		
	Housing / OHCD	10040	Community Revitalization	NEI	20.0M	7.0M	4.5M	13.6M	6.5M	7.0M	48%	6.4M		
		10024	Permanent Supportive Housing: Crossroads	NEI	10.0M	10.0M	9.9M	10.0M	10.0M	0.0M	100%	0.0M		
		10037	Homelessness Infrastructure	NEI	5.0M	4.9M	4.8M	5.0M	4.9M	0.1M	97%	0.0M		
		10060	Home Repair Program	NEI	4.5M			2.5M		2.5M		2.0M		
	OHCD	10045	Homelessness Assistance: Warming Center & Shelter	NEI	7.0M	6.6M	6.5M	7.0M	6.6M	0.4M	94%	0.0M		
	Housing	10032	Statewide Housing Plan	RR	2.0M	0.2M	0.0M	0.9M	0.2M	0.6M	29%	0.8M	0.3M	0.0M
Subtotal					193.5M	117.3M	74.8M	96.1M	87.4M	8.7M	91%	46.1M	51.3M	0.0M
Aid to Small Business and Impacted Industries	DLT	10029	Unemployment Insurance Trust Fund Contribution	NEI	100.0M	100.0M	100.0M	100.0M	100.0M	0.0M	100%	0.0M		
	DOA / RICC	10018	Aid to the Convention Center	RR	10.0M	10.0M	10.0M	10.0M	10.0M	0.0M	100%	0.0M		
	EOC	10041	Minority Business Accelerator	NEI	5.2M	2.8M	1.2M	4.7M	2.1M	2.6M	45%	0.5M		
		10056	Destination Marketing	RR	3.0M	3.0M	2.2M	2.7M	3.0M	(0.3M)	110%	0.3M		
		10051	Minority Business Accelerator: Black Business Association	RR	0.5M	0.5M	0.5M	0.5M	0.5M	0.0M	100%	0.0M		
		10048	Minority Business Accelerator: RWU Start-Up Clinic	RR	0.3M	0.3M	0.3M	0.3M	0.3M	0.0M	100%	0.0M		
Subtotal					119.0M	116.6M	114.2M	118.3M	115.9M	2.3M	98%	0.7M		

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FY 2023 SFRF Projects Detail (2/3)

Expenses as of: 9/30/24
Planned Expenditures as of: Q1 FY25

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY25	Life-to-Date - Q1 FY25				Rest of FY25	FY26	FY27+
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE	PE
Climate	EOC / QDC	10034	Port of Davisville	RR	65.0M	32.4M	10.5M	32.4M	20.3M	12.0M	63%	25.0M	7.6M	
	DOA	10063	OER Electric Heat Pumps	RR	25.0M	16.7M	8.1M	10.6M	12.8M	(2.1M)	120%	6.9M	7.4M	
	Subtotal					90.0M	49.0M	18.6M	43.0M	33.1M	9.9M	77%	31.9M	15.1M
Public Health	DOA	10030	Health Care Facilities: Nonprofit Hospital Assistance	NEI	40.5M	40.5M	40.5M	40.5M	40.5M	0.0M	100%	0.0M		
		10046	Health Care Facilities: Nursing Home Assistance	NEI	30.0M	30.0M	30.0M	30.0M	30.0M	0.0M	100%	0.0M		
		10042	For-Profit Hospital Assistance	NEI	4.5M	4.5M	4.5M	4.5M	4.5M	0.0M	100%	0.0M		
		10047	Health Care Facilities: Health Center Assistance	NEI	2.5M	2.5M	2.5M	2.5M	2.5M	0.0M	100%	0.0M		
	DOH	10049	Public Health Clinics: Open Door	RR	2.0M	1.7M	1.7M	2.0M	1.7M	0.3M	83%	0.0M		
		10057	Public Health Clinics: Free Clinic	NEI	2.0M	1.6M	1.4M	1.7M	1.6M	0.1M	96%	0.3M		
	DOA / RIEMA	10023	Public Health Response Warehouse Support	RR	3.2M	2.4M	2.0M	2.9M	2.4M	0.5M	83%	0.3M		
	DOA / HSRI	10044	Auto-Enrollment Program HSRI	NEI	1.6M	1.6M	1.4M	1.6M	1.6M	0.0M	99%	0.0M		
Subtotal					86.3M	84.8M	84.0M	85.7M	84.8M	0.9M	99%	0.6M		
Behavioral Health	EOHHS	10020	Certified Community Behavioral Health Clinic Development Grants	PH	30.0M	22.8M	20.3M	22.5M	22.8M	(0.3M)	101%	6.7M	0.8M	0.0M
		10050	Butler Hospital Short Term Stay Unit	PH	8.0M	8.0M	7.5M	8.0M	8.0M	0.0M	100%	0.0M		
	DCYF	10052	Psychiatric Residential Treatment Facility	RR	11.0M	1.7M	2.3M	10.3M	1.7M	8.6M	16%	0.7M		
	BHDDH	10025	9-8-8 Hotline	PH	3.7M	1.8M	1.6M	1.8M	1.8M	0.0M	100%	1.9M		
		10059	Crisis Intervention Trainings	RR	2.2M	0.6M	0.6M	1.1M	0.6M	0.5M	50%	0.4M	0.7M	
	DOA	10027	Female Youth Residential Facility Design	RR	1.0M	1.0M	1.0M	1.0M	1.0M	0.0M	100%	0.0M		
Subtotal					55.9M	35.9M	33.3M	44.7M	35.9M	8.8M	80%	9.8M	1.4M	0.0M

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FY 2023 SFRF Projects Detail (3/3)

Expenses as of: 9/30/24
Planned Expenditures as of: Q1 FY25

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY25	Life-to-Date - Q1 FY25				Rest of FY25	FY26	FY27+
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE	PE
Children, Families, and Education	DOA / RIF	10026	Nonprofit Assistance	NEI	20.0M	20.0M	20.0M	20.0M	20.0M	0.0M	100%	0.0M		
	DPS	10033	Support for Survivors of Domestic Violence	RR	10.5M	1.3M	0.0M	10.4M	1.3M	9.1M	12%	0.1M		
	EOHHS	10031	Pediatric Provider Relief and Recovery: Phase II	PH	7.5M	7.5M	7.5M	7.5M	7.5M	0.0M	100%	0.0M		
	RIDE	10058	Adult Education Providers	RR	5.0M	1.4M	1.1M	3.0M	1.4M	1.6M	47%	0.9M	1.1M	0.0M
	DHS	10053	Child Care Enhanced TEACH Program	RR	2.0M	0.4M	0.3M	0.7M	0.4M	0.3M	53%	0.4M	0.9M	
		10038	Child Care Workforce Registry	NEI	1.0M	1.0M	1.0M	0.8M	1.0M	(0.2M)	123%	0.2M		
		10055	Child Care Quality Improvements	RR	1.0M	0.6M	0.5M	0.8M	0.6M	0.2M	79%	0.2M		
Subtotal					47.0M	32.2M	30.4M	43.2M	32.2M	11.0M	75%	1.8M	2.0M	0.0M
Economic and Workforce Development	DLT	10035	Enhanced Real Jobs	NEI	30.0M	26.6M	22.7M	22.5M	26.6M	(4.1M)	118%	7.5M		
	Subtotal					30.0M	26.6M	22.7M	22.5M	26.6M	(4.1M)	118%	7.5M	
Admin	DOA	10022	PRO Administration	A	15.4M	12.4M	12.1M	14.4M	12.4M	1.9M	87%	0.4M	0.5M	0.1M
	Subtotal					15.4M	12.4M	12.1M	14.4M	12.4M	1.9M	87%	0.4M	0.5M
Public Infrastructure and Technology	DOT / RIPTA	10028	R-Line Free Service	RR	3.2M	3.3M	3.3M	3.3M	3.3M	0.0M	100%	0.0M		
	DOT / RITBA	10019	RITBA Safety Barriers Study	RR	1.7M	1.1M	1.0M	1.7M	1.1M	0.5M	68%	0.1M		
	Subtotal					5.0M	4.4M	4.2M	4.9M	4.4M	0.5M	89%	0.1M	
FY 2023 Projects Total					642.2M	479.3M	394.3M	472.8M	432.8M	40.0M	92%	98.9M	70.2M	0.2M

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

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RR = Revenue Replacement

A = Administration

FY 2024 SFRF Projects Detail (1/2)

Expenses as of: 9/30/24
Planned Expenditures as of: Q1 FY25

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY25	Life-to-Date - Q1 FY25				Rest of FY25	FY26	FY27+
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE	PE
Housing	Housing	10062	Homelessness Infrastructure Phase II	NEI	30.0M	20.1M	11.5M	30.0M	20.1M	9.9M	67%	0.0M		
		10077	Priority Projects Fund	NEI	21.9M							0.0M	21.9M	
		10061	Homelessness Assistance Phase II	NEI	13.0M	8.4M	6.8M	13.0M	8.4M	4.6M	65%	0.0M		
		10084	Transit-Oriented Development Districts	RR	4.0M							0.0M	4.0M	
		10080	Housing Related Infrastructure	RR	3.0M			0.1M		0.1M		0.9M	1.9M	
		10078	Municipal Homelessness Support Initiative	RR	2.2M	0.6M	0.2M	1.7M	0.6M	1.1M	35%	0.5M		
		10087	Proactive Housing Development	RR	1.4M							0.7M	0.7M	
		10073	Municipal Fellows	RR	1.3M			0.4M		0.4M		0.5M	0.4M	0.0M
		10081	TOD Zoning Municipal Technical Assistance	RR	1.0M			0.6M		0.6M		0.4M		
		10071	Preservation of Affordable Housing	RR	0.5M			0.5M		0.5M		0.0M		
		Subtotal			78.3M	29.1M	18.6M	46.3M	29.1M	17.3M	63%	3.0M	28.9M	0.0M
Public Infrastructure and Technology	DOC	10089	DOC Personnel and Operating Support	RR	20.0M	20.0M	20.0M	20.0M	20.0M	0.0M	100%	0.0M		
	DOT	10065	Municipal Roads Grant Program	RR	20.0M	6.1M	1.7M	7.5M	6.1M	1.4M	81%	7.5M	5.0M	
	DOA	10075	Municipal Public Safety Infrastructure	RR	11.0M	2.4M	3.7M	4.1M	2.4M	1.7M	58%	6.9M		
			Subtotal		51.0M	28.4M	25.4M	31.6M	28.4M	3.2M	90%	14.4M	5.0M	

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

PH = Public Health
NEI = Negative Economic Impacts

I=Infrastructure
RR = Revenue Replacement

A = Administration

FY 2024 SFRF Projects Detail (2/2)

Expenses as of: 9/30/24
Planned Expenditures as of: Q1 FY25

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY25	Life-to-Date - Q1 FY25				Rest of FY25	FY26	FY27+	
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE	PE	
Public Health	DOH	10069	COVID-19 Operational Support: Analytics	PH	19.3M	13.6M	11.3M	13.5M	13.6M	(0.1M)	101%	5.9M			
		10068	COVID-19 Operational Support: Epidemiology	PH	10.1M	6.8M	6.0M	7.4M	6.8M	0.5M	93%	2.7M			
		10067	COVID-19 Operational Support: Testing	PH	2.8M	1.7M	1.6M	1.7M	1.7M	(0.0M)	102%	1.1M			
	Subtotal					32.2M	22.2M	18.9M	22.6M	22.2M	0.4M	98%	9.6M		
Children, Families, and Education	OPC	10079	RI Reconnect	RR	8.0M	1.2M	0.8M	1.4M	1.2M	0.2M	83%	2.2M	3.6M	0.8M	
		10066	Fresh Start Scholarship	RR	5.0M	2.0M	2.0M	2.6M	2.0M	0.6M	77%	2.1M	0.3M		
		10074	Rhode Island College Cybersecurity Institute	RR	2.0M	0.4M	0.4M	2.0M	0.4M	1.6M	20%	0.0M			
	RIDE	10072	Out of School Time Education Providers	RR	4.0M			0.0M		0.0M		1.2M	2.4M	0.4M	
	DHS	10070	Rhode Island Community Food Bank Grant	NEI	3.0M	3.0M	3.0M	3.0M	3.0M	0.0M	100%	0.0M			
Subtotal					22.0M	6.6M	6.2M	9.0M	6.6M	2.4M	73%	5.6M	6.3M	1.1M	
Economic and Workforce Development	EOC	10082	Bioscience Investments	RR	2.0M	2.0M	0.5M	2.0M	1.0M	1.0M	51%	0.0M			
	Subtotal					2.0M	2.0M	0.5M	2.0M	1.0M	1.0M	51%	0.0M		
Aid to Small Business and Impacted Industries	EOC	10083	Small Business Energy Efficiency	RR	0.6M	0.4M	0.4M	0.6M	0.4M	0.2M	70%	0.0M			
	Subtotal					0.6M	0.4M	0.4M	0.6M	0.4M	0.2M	70%	0.0M		
FY 2024 Projects Total						186.1M	88.7M	69.9M	112.2M	87.7M	24.5M	78%	32.6M	40.2M	1.1M

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

PH = Public Health
NEI = Negative Economic Impacts

I=Infrastructure
RR = Revenue Replacement

A = Administration

FY 2025 SFRF Projects Detail

Expenses as of: 9/30/24
Planned Expenditures as of: Q1 FY25

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY25	Life-to-Date - Q1 FY25				Rest of FY25	FY26	FY27+
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE	PE
Public Infrastructure and Technology	DOT	10095	Washington Bridge Support	RR	35.0M	1.4M		2.0M	1.4M	0.6M	72%	23.0M	10.0M	
	DOT / RIPTA	10091	RIPTA Operating Grant	RR	15.0M	15.0M		15.0M	15.0M	0.0M	100%	0.0M		
	Subtotal					50.0M	16.4M		17.0M	16.4M	0.6M	97%	23.0M	10.0M
Public Health	DOA	10090	Health Care Facilities: Nursing Home Assistance Phase II	NEI	10.0M	10.0M		10.0M	10.0M	0.0M	100%	0.0M		
	Subtotal					10.0M	10.0M		10.0M	10.0M	0.0M	100%	0.0M	
Aid to Small Business and Impacted Industries	EOC	10092	Small Business Bridge Support	RR	2.6M							2.6M		
	Subtotal					2.6M							2.6M	
Children, Families, and Education	OPC	10094	Foster Care Youth Scholarship	RR	1.0M							1.0M		
	Subtotal					1.0M							1.0M	
FY 2025 Projects Total					63.6M	26.4M		27.0M	26.4M	0.6M	98%	26.6M	10.0M	

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

PH = Public Health
NEI = Negative Economic Impacts

I=Infrastructure
RR = Revenue Replacement

A = Administration



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

Disclaimer



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



Aid to Small Business & Impacted Industry

**RHODE
ISLAND**

Small Business Direct Grants

Project completed July 24, 2024

Expenditure Category: 2.29 Loans or Grants to Mitigate Financial Hardship

Key Performance Indicators

Project Code: 10008

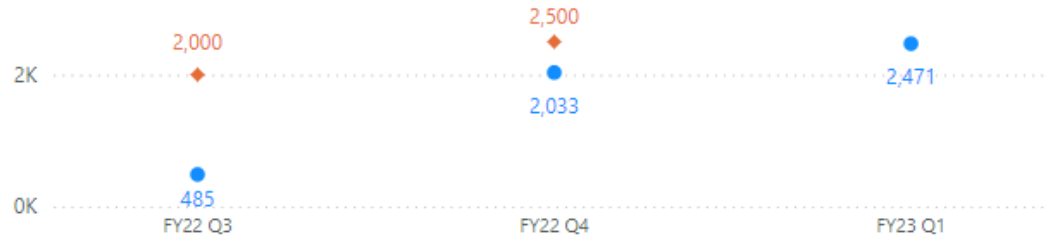
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

of businesses provided a grant

(Cumulative over life of project)



Pre-Project Baseline

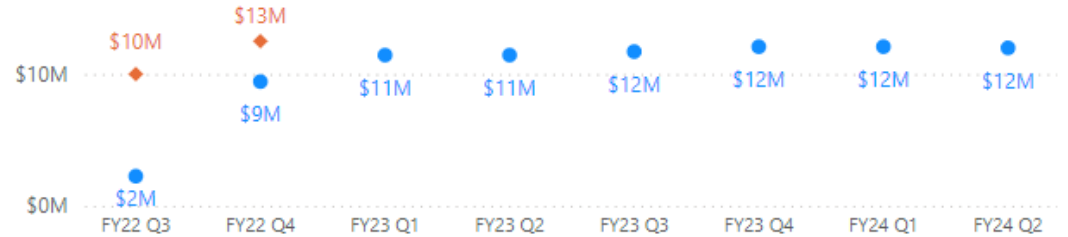
0

KPI as of 8/31/2022

2,471

Federal dollars disbursed

(Cumulative over life of project)



Pre-Project Baseline

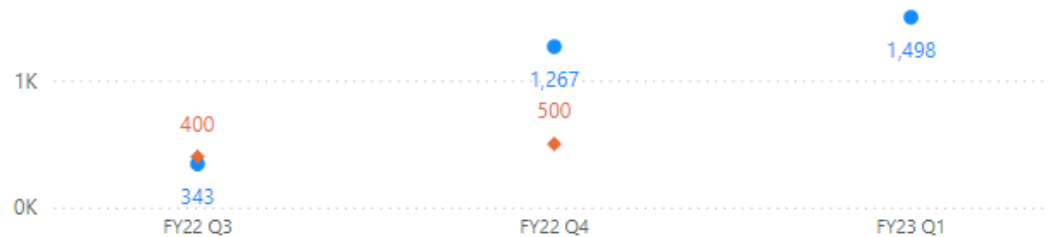
\$0.0M

KPI as of 10/31/2023

\$12.0M

of W/MBEs served by grant

(Cumulative over life of project)



Pre-Project Baseline

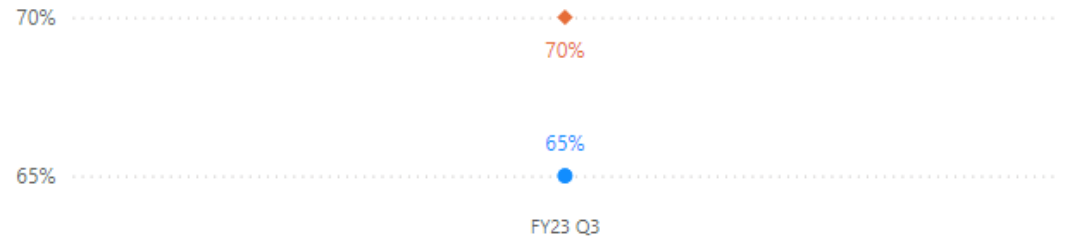
0

KPI as of 8/31/2022

1,498

% of businesses operational within 6 months of receiving awards

(Point in time)



Pre-Project Baseline

0%

KPI as of 2/28/2023

65%

Small Business Direct Grants

Project completed July 24, 2024

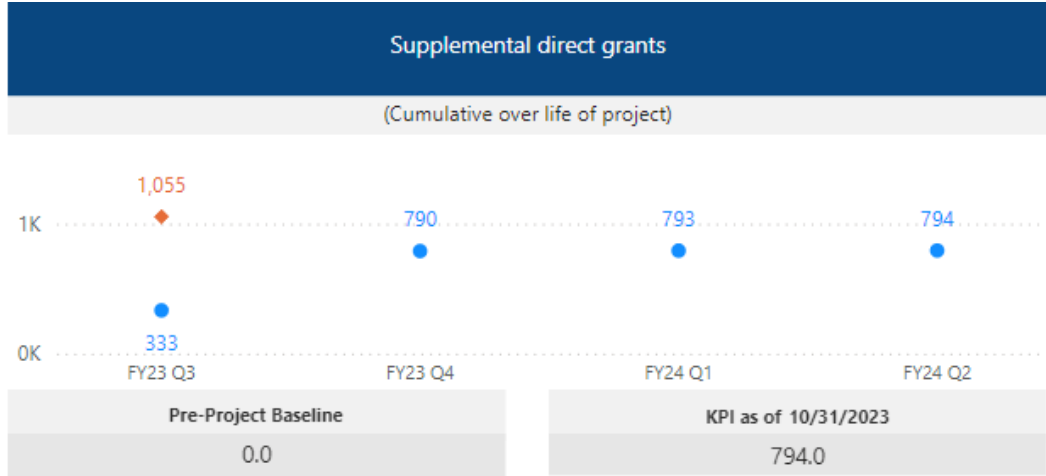
Expenditure Category: 2.29 Loans or Grants to Mitigate Financial Hardship



Key Performance Indicators

Project Code: 10008

Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



Hospitality, Tourism, and Events (HTE) Direct Grants

Project completed November 15, 2023

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



Key Performance Indicators

Project Code: 10009

Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

Federal dollars disbursed

(Cumulative over life of project)



Pre-Project Baseline

\$0.0M

KPI as of 4/30/2023

\$7.9M

of Restaurants, Valet Operators, and Event Related Organizations Assisted

(Cumulative over life of project)



Pre-Project Baseline

0

KPI as of 12/31/2022

113

of Hotels, Travel Agents, and Tour Operators Assisted

(Cumulative over life of project)



Pre-Project Baseline

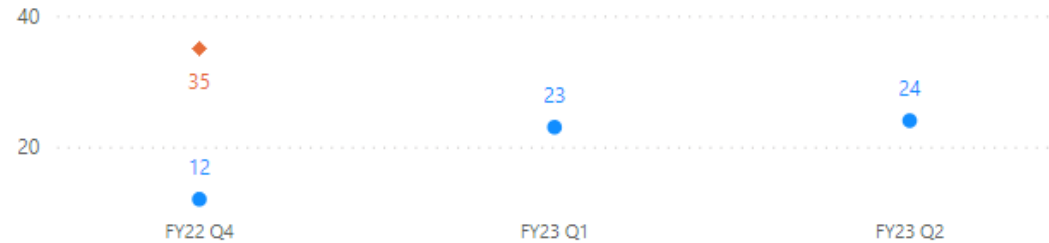
0

KPI as of 12/31/2022

26

of Arts and Culture Organizations Assisted

(Cumulative over life of project)



Pre-Project Baseline

0

KPI as of 12/31/2022

24

Hospitality, Tourism, and Events (HTE) Direct Grants

Project completed November 15, 2023

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



Key Performance Indicators

Project Code: 10009

Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

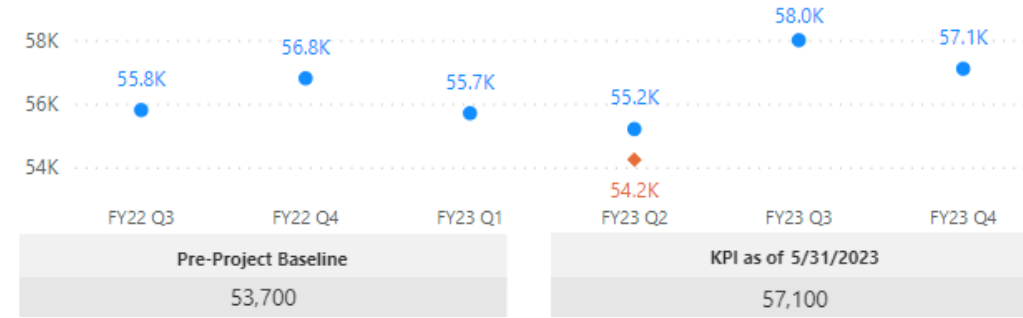
% of businesses operational within 6 months of receiving awards

(Point in time goal by end of quarter)



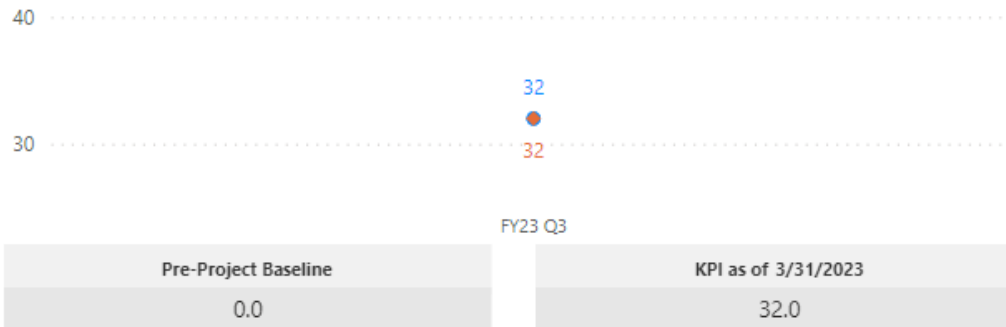
of Leisure and Hospitality Supersector Employees within 6 Months of Receiving Awards ¹

(Point in time goal by end of quarter)



of Supplemental HTE Direct Grants Awarded

(Cumulative over life of project)



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



Public Health Capital Improvements



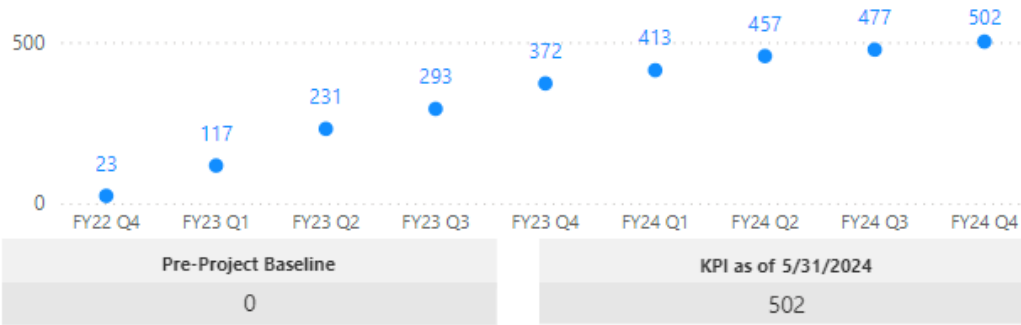
Expenditure Category: 1.8 COVID-19 Assistance to Small Businesses

Legend:

● Actual KPI Value Reported

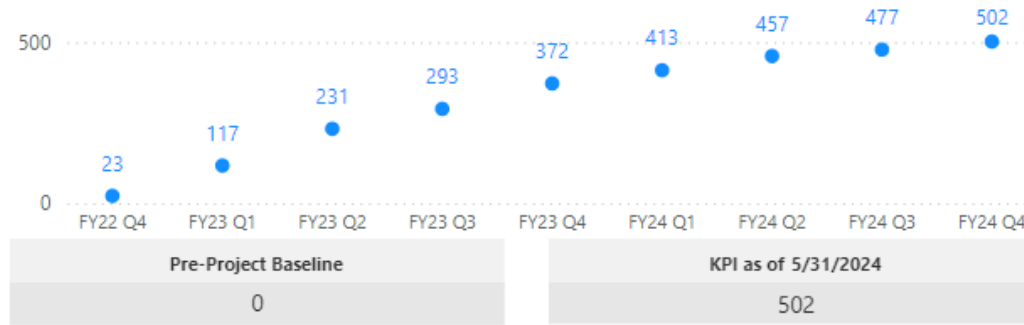
TIO- # of businesses reporting expanded outdoor capacity supports

(Cumulative over life of project)



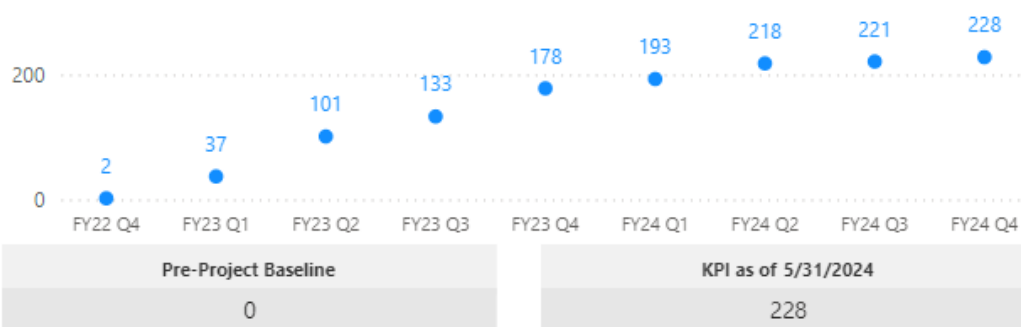
TIO- # of businesses that report expanded business operations

(Cumulative over life of project)



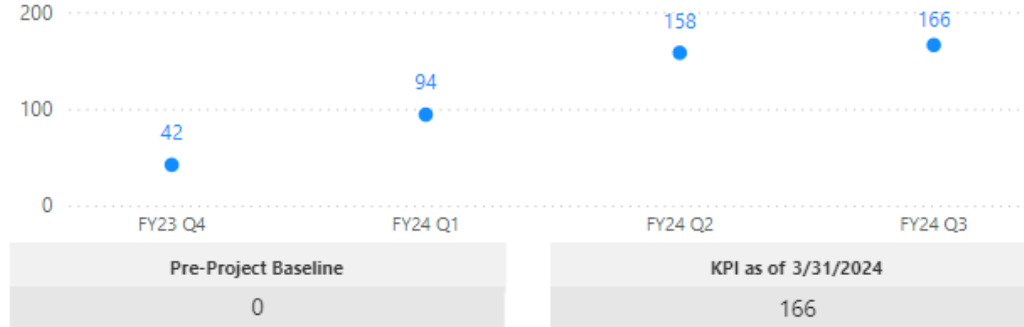
TIO- # of Minority/Women-Owned Businesses served through the programs

(Cumulative over life of project)



Ventilation- # of small businesses served

(Cumulative over life of project)



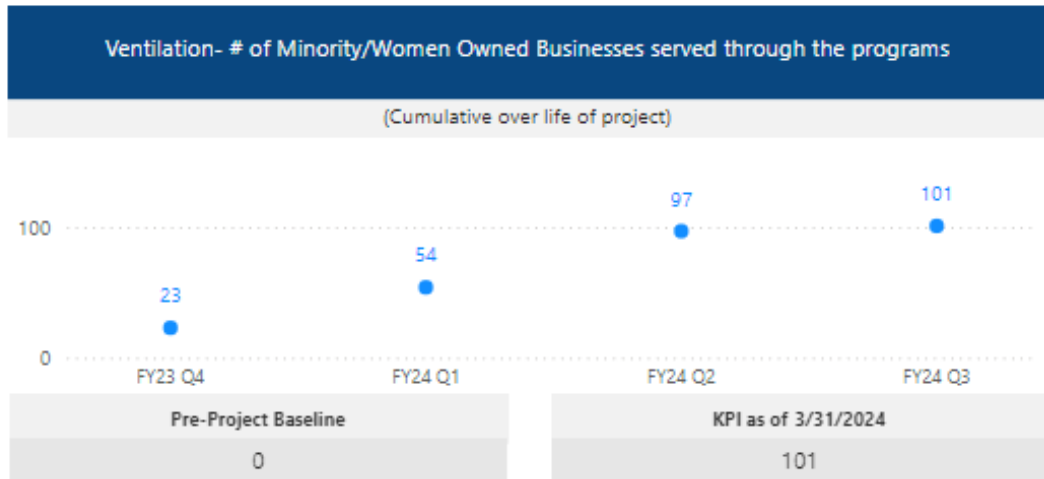
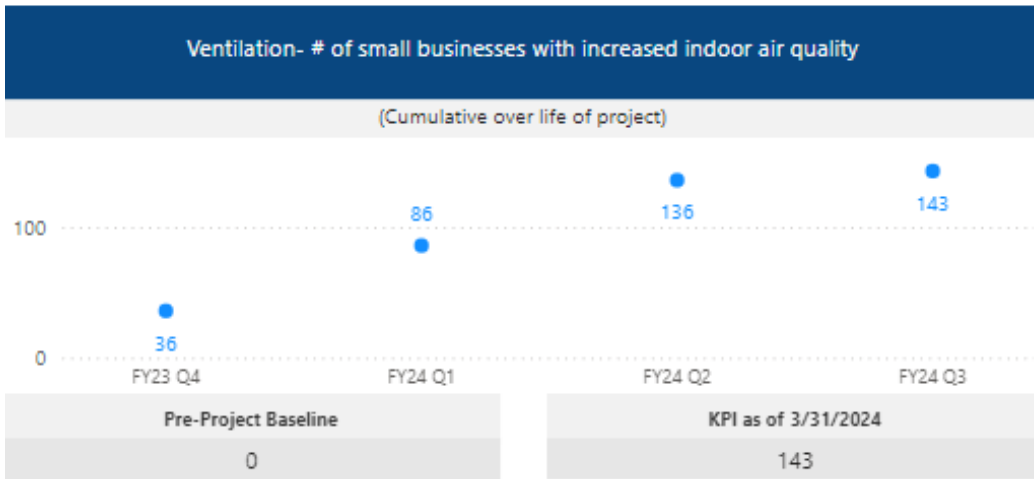
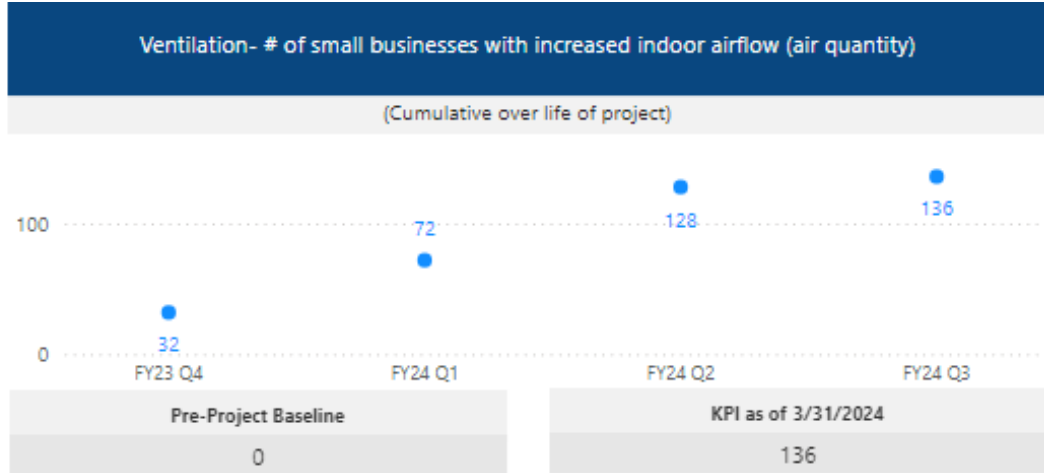
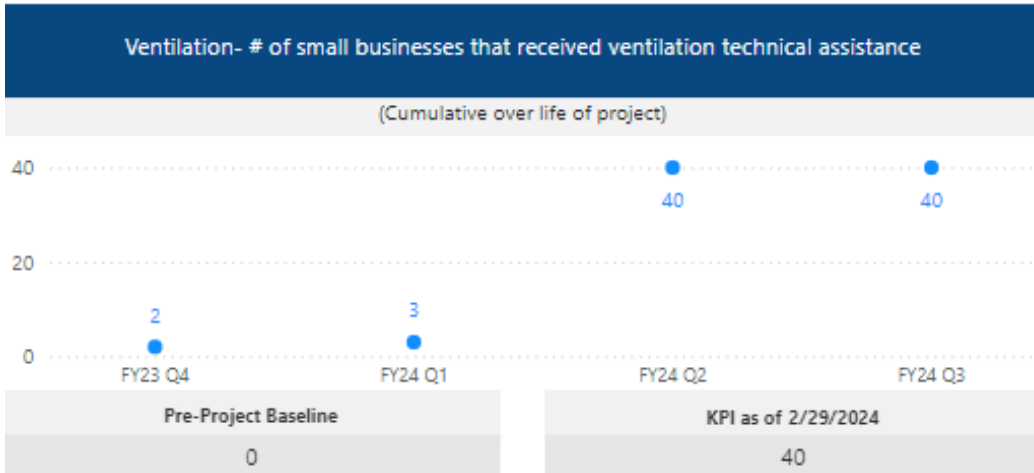


Public Health Capital Improvements



Expenditure Category: 1.8 COVID-19 Assistance to Small Businesses

Legend: ● Actual KPI Value Reported

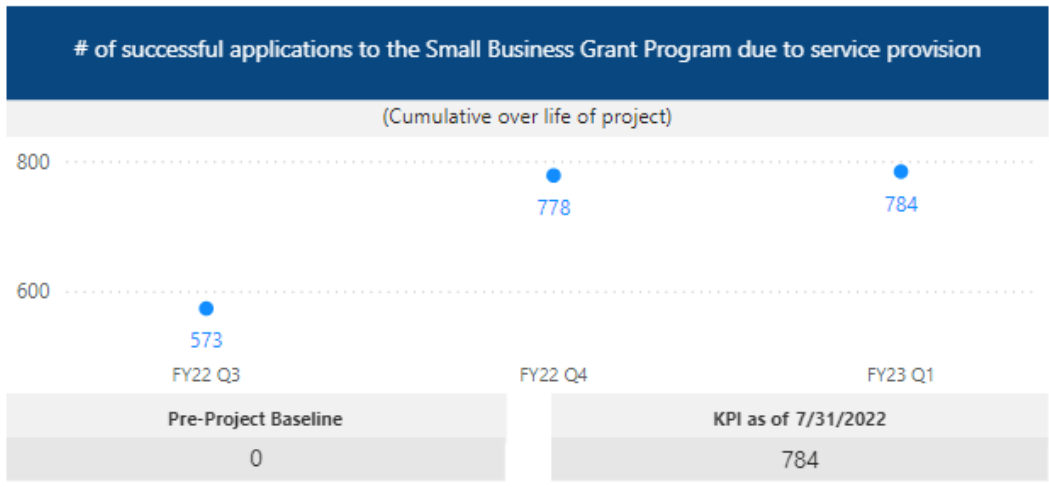
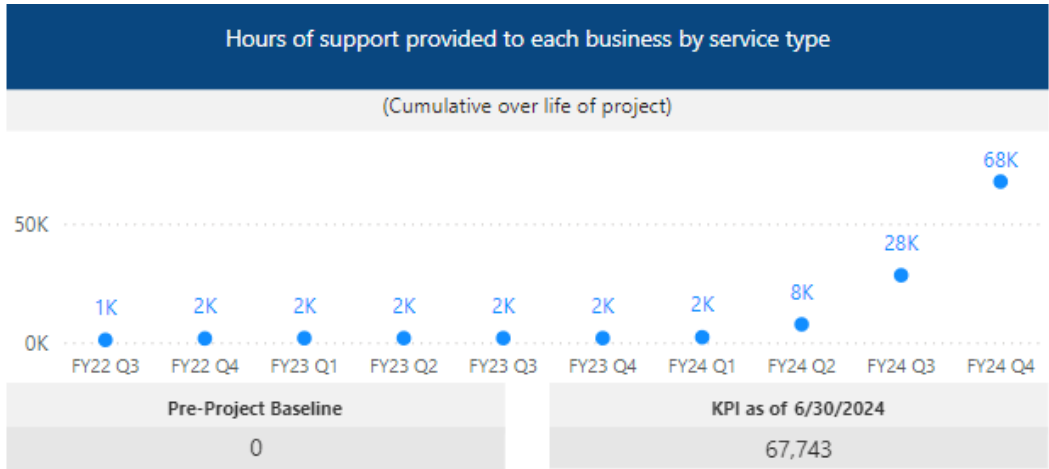
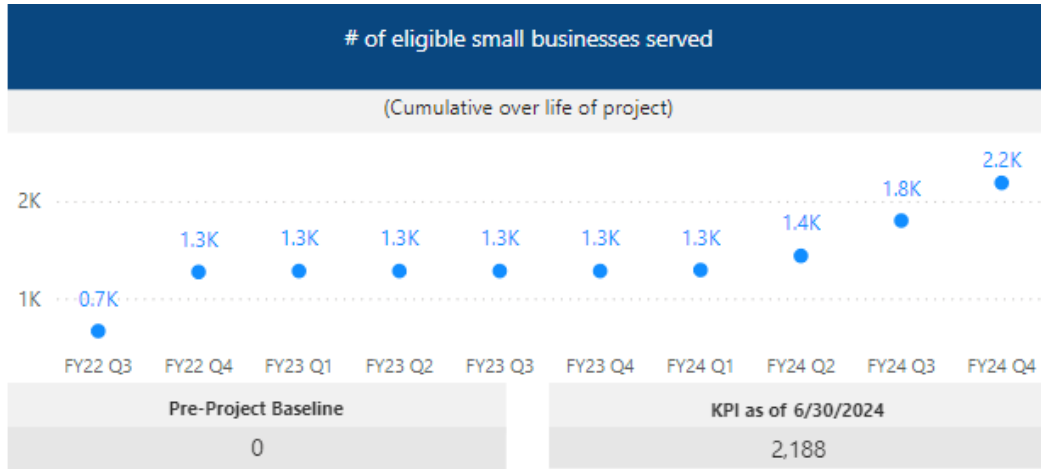


Small Business Technical Assistance

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

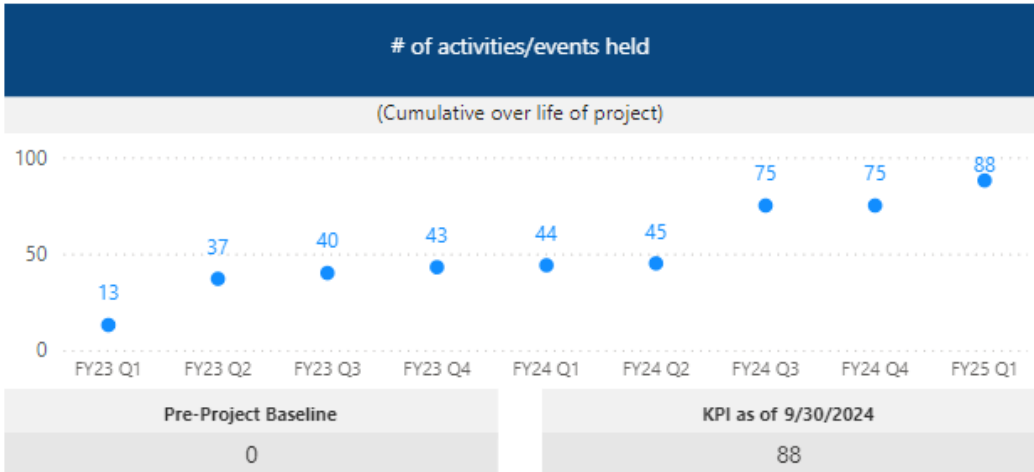
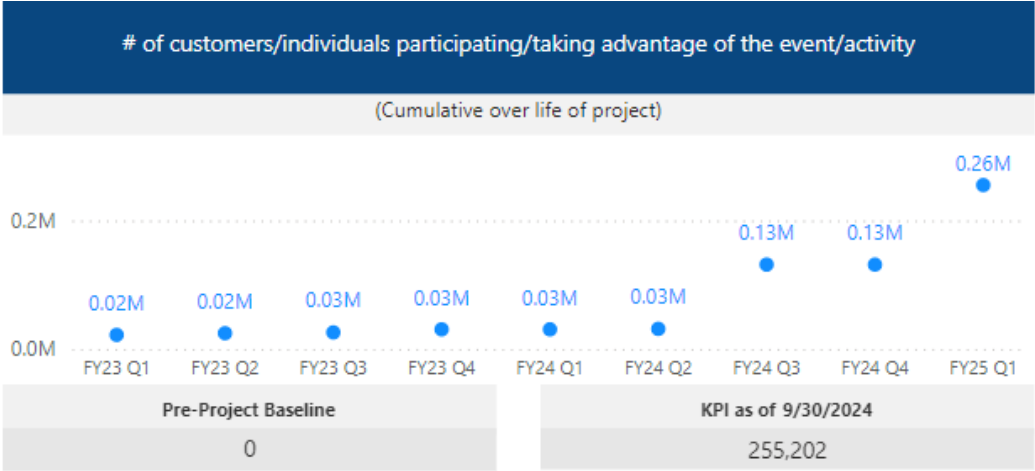
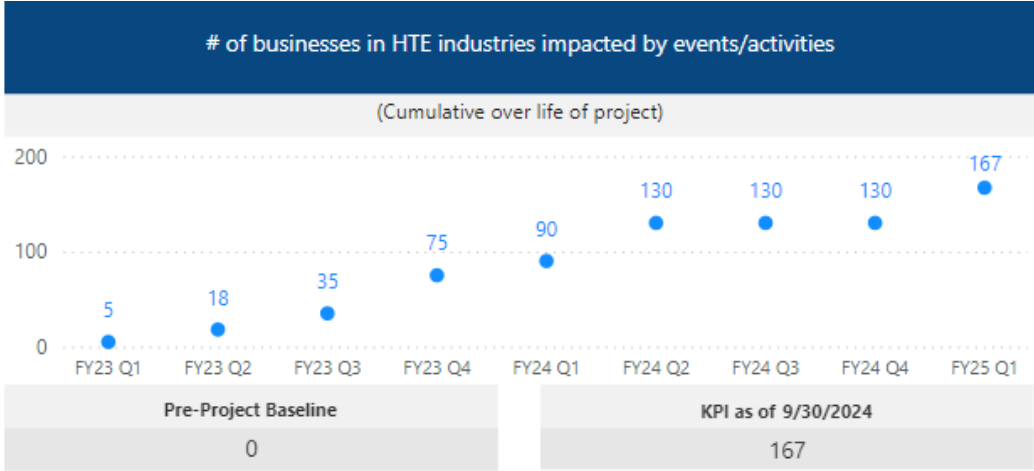
Project Code: 10013

Legend: ● Actual KPI Value Reported



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



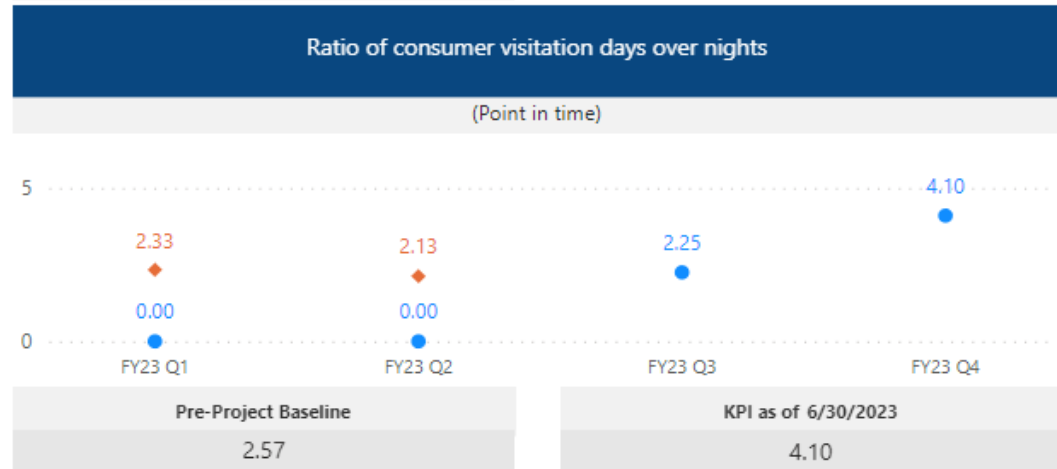
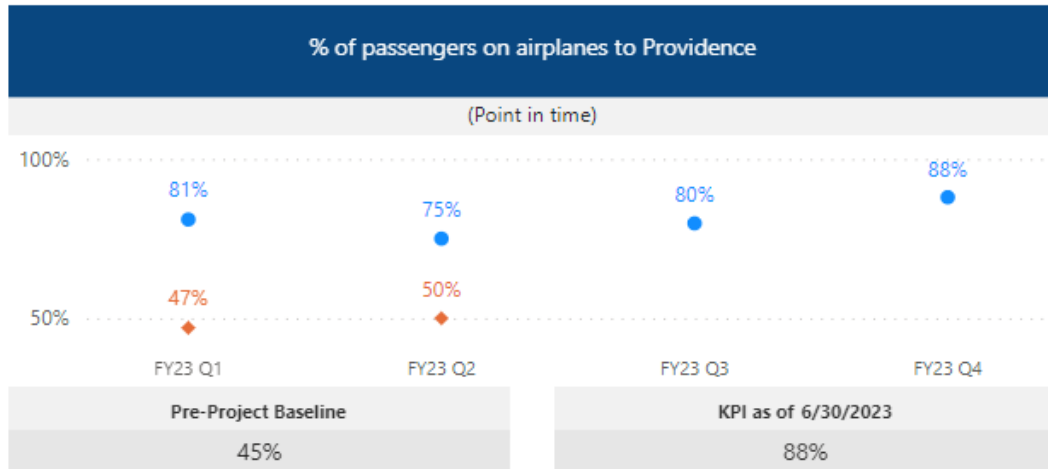
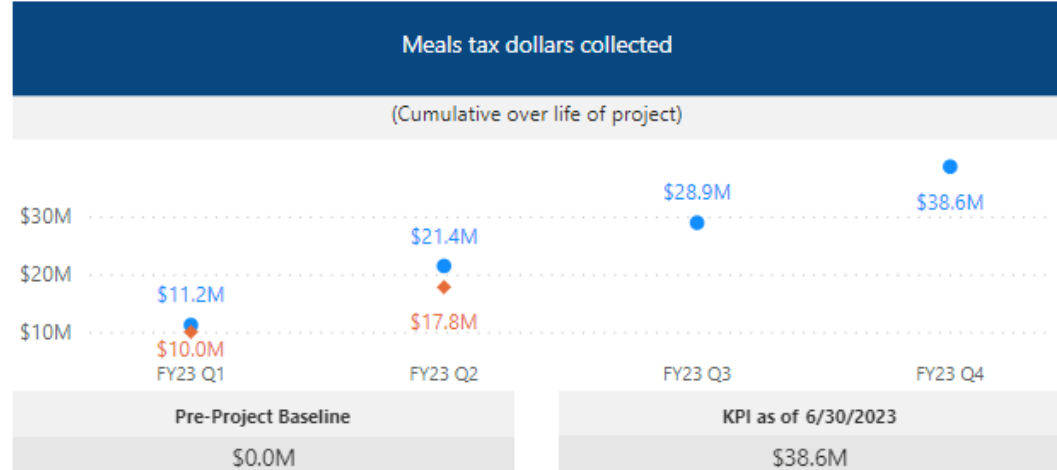
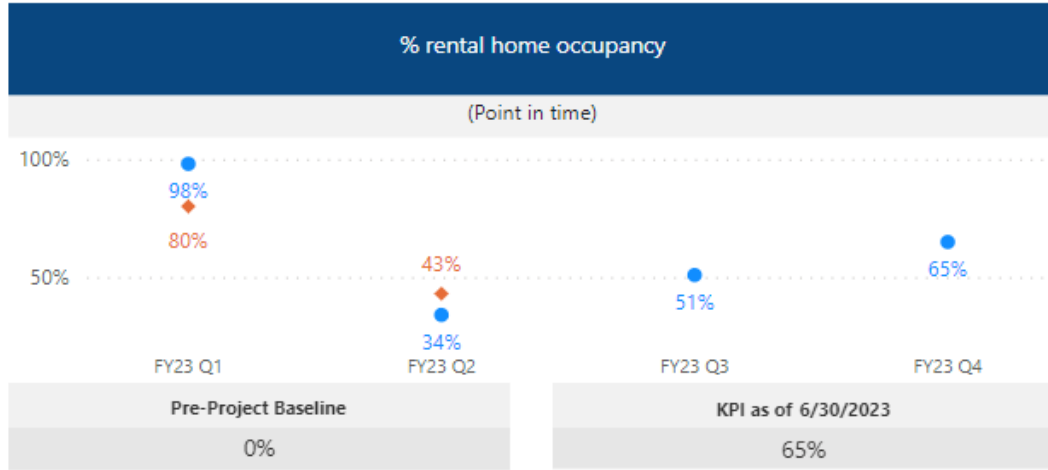
Actuals are dependent on lagging sub-recipient survey data



Legend:

● Actual KPI Value Reported

◆ Quarterly Goals



Hospitality, Tourism, and Events (HTE) Marketing

Project completed September 12, 2023

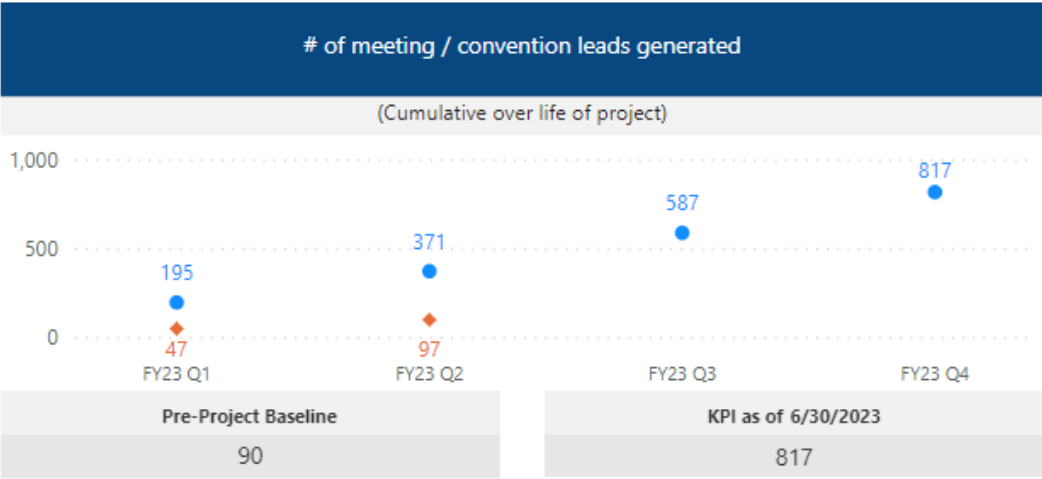
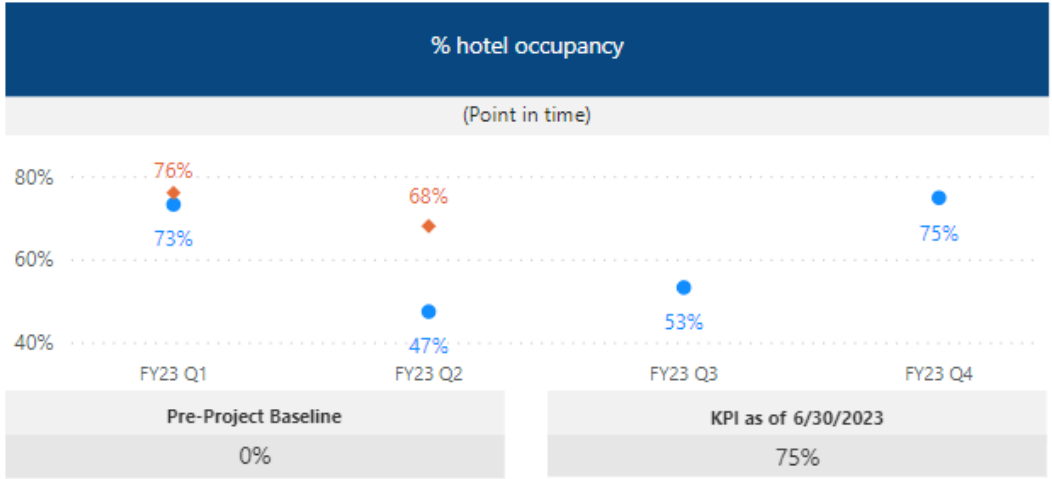
Expenditure Category: 2.35 Aid to Tourism, Travel, or Hospitality



Key Performance Indicators

Project Code: 10015

Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



Aid to the Convention Center

Project completed July 28, 2023

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



Key Performance Indicators

Project Code: **10018**

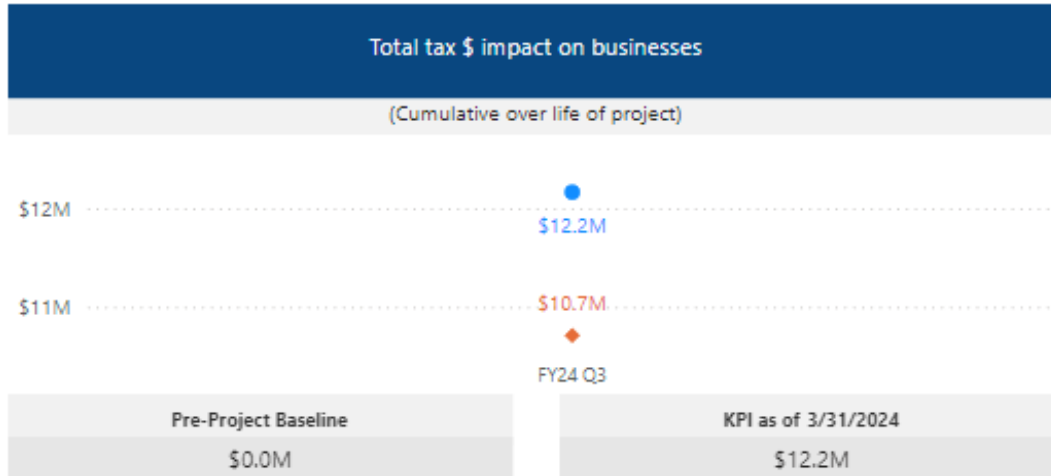
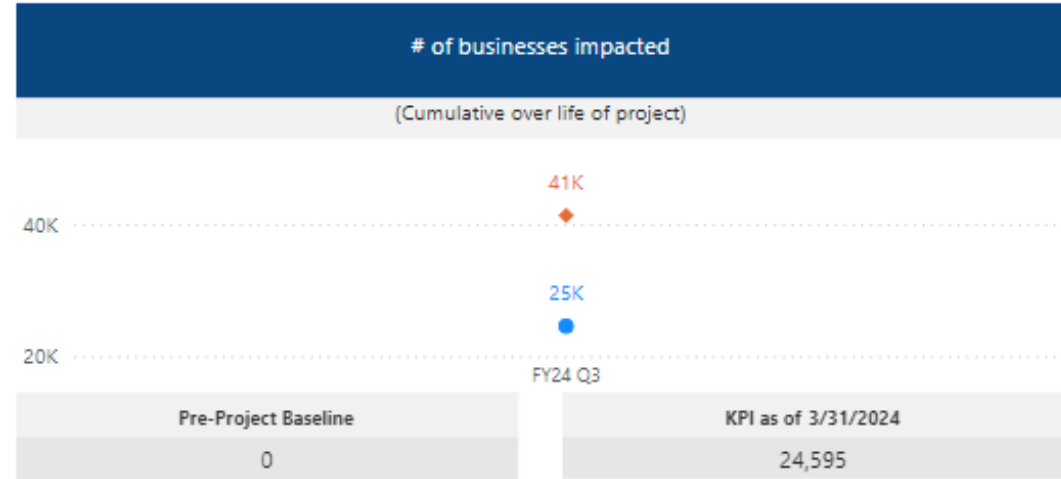
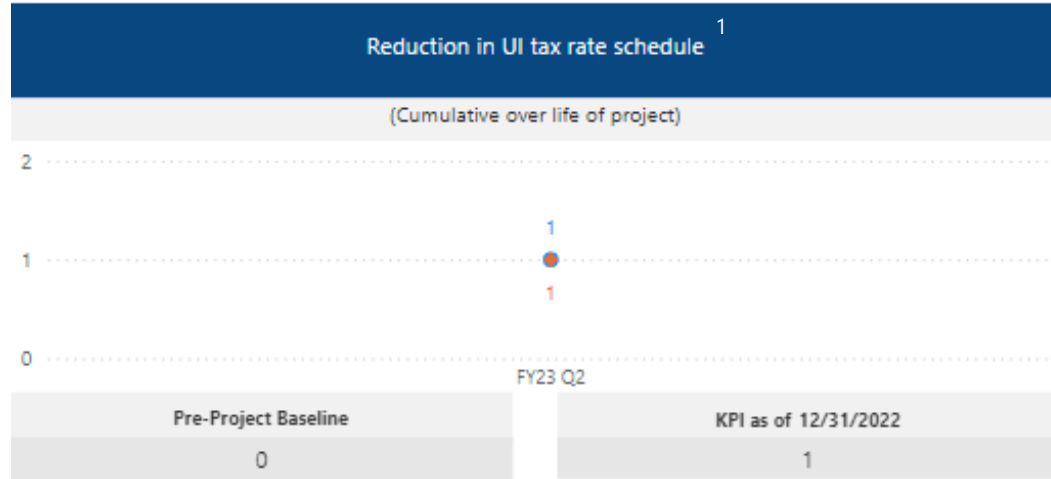
Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



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

Project Code: 10029

Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



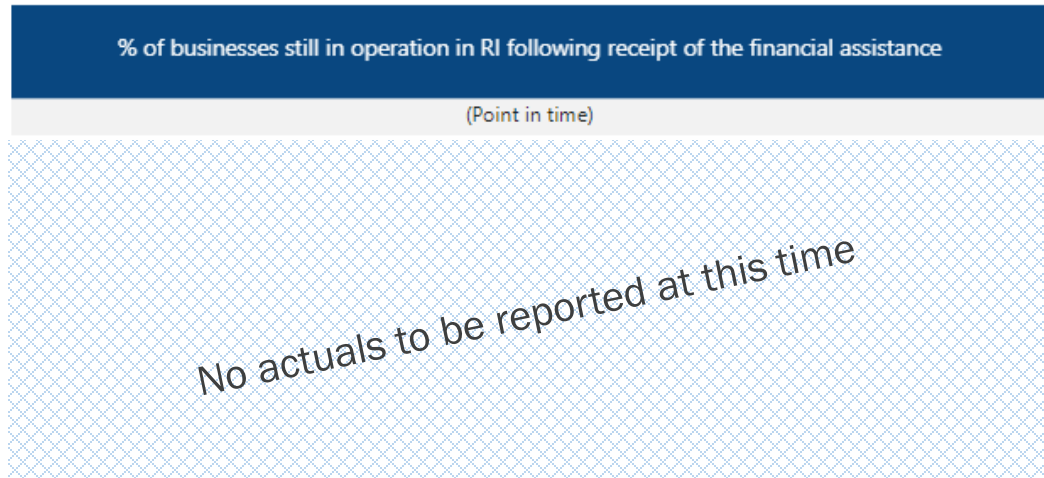
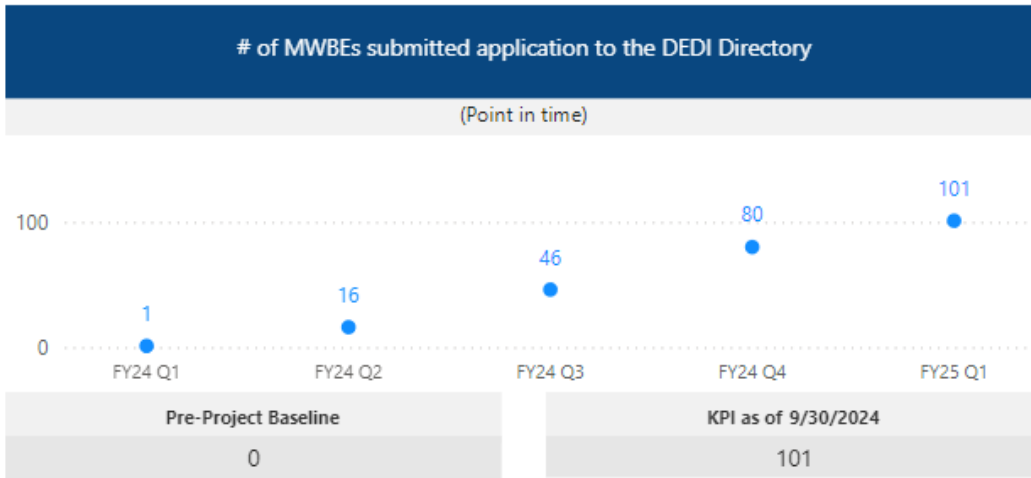
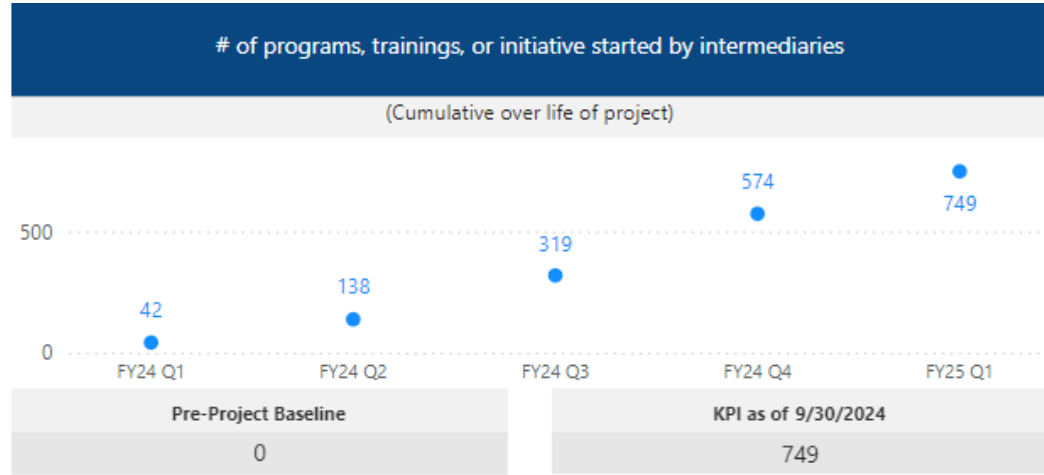
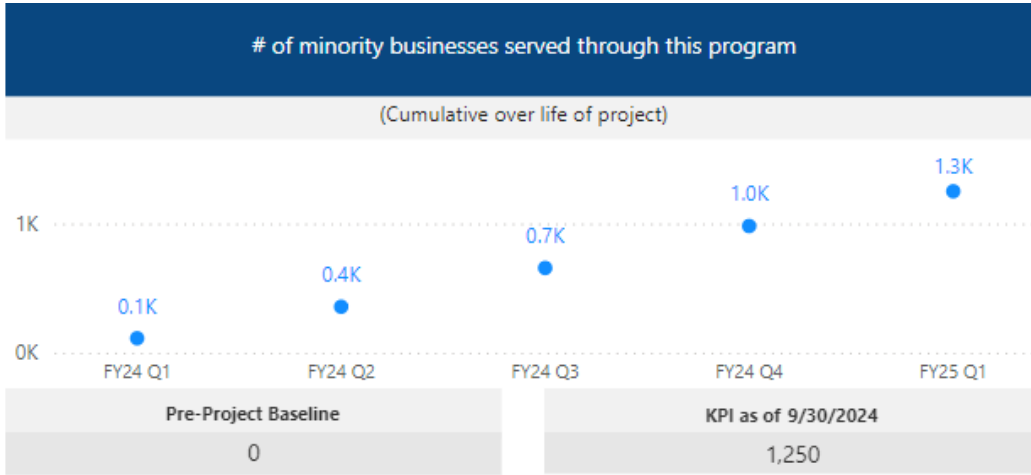
¹Reduction in UI tax rate schedule is indicated in a binary fashion with “1” reflecting a complete status and “0” reflecting an incomplete status.

Minority Business Accelerator

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

Project Code: 10041

Legend: ● Actual KPI Value Reported



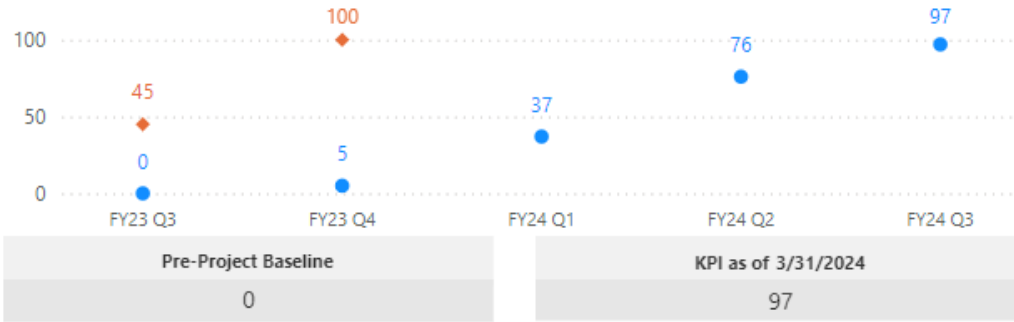
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

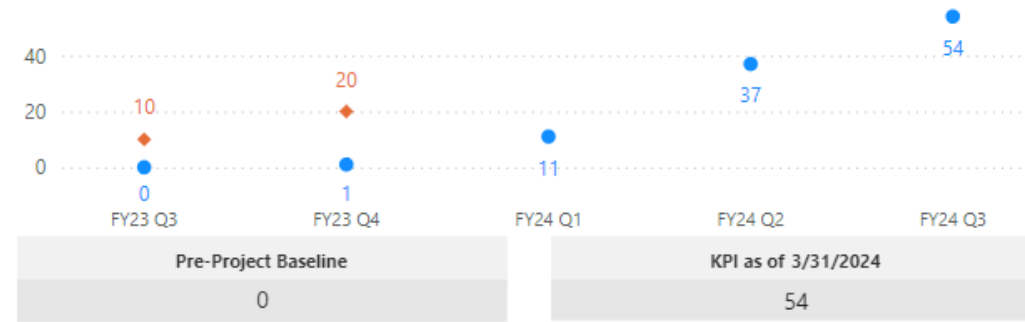
of legal services provided to current and prospective minority-owned businesses

(Cumulative over life of project)



of businesses served in existence

(Point in time)

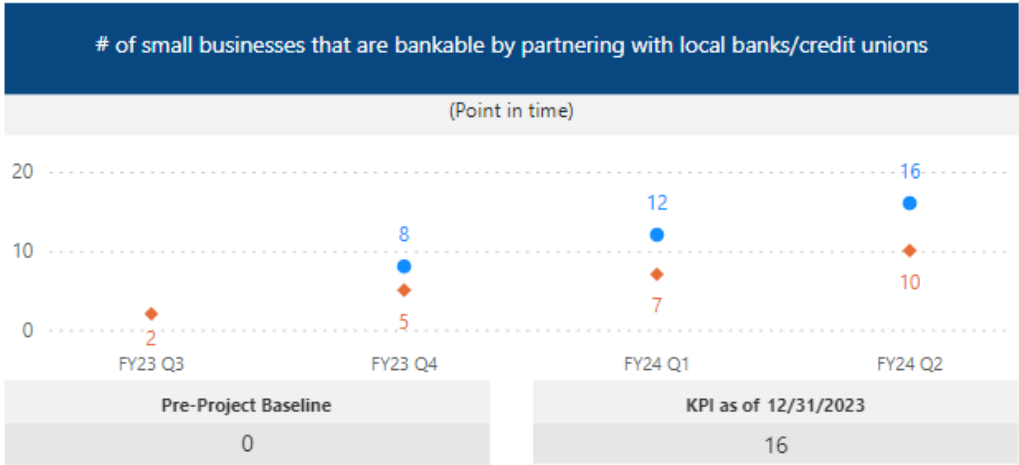
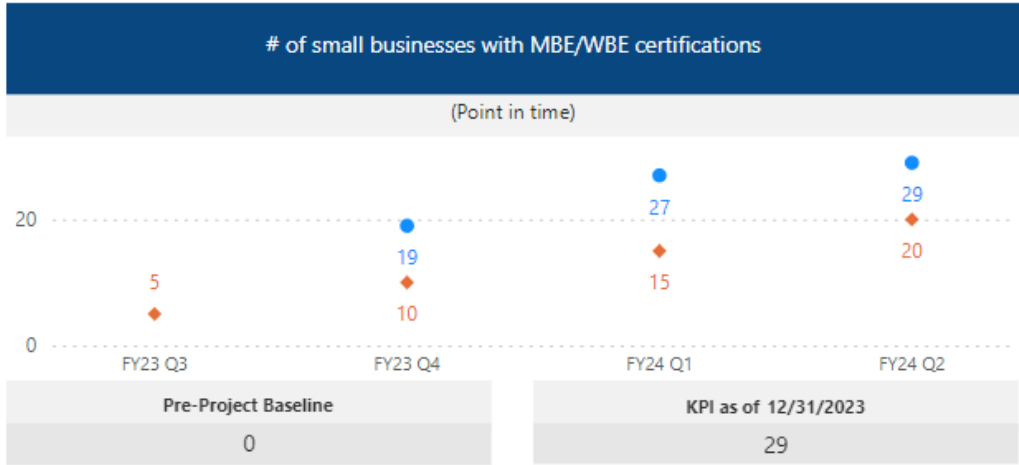


Minority Business Accelerator: Black Business Association

Project completed December 31, 2023

Expenditure Category: 6.1 Provision of Government Services

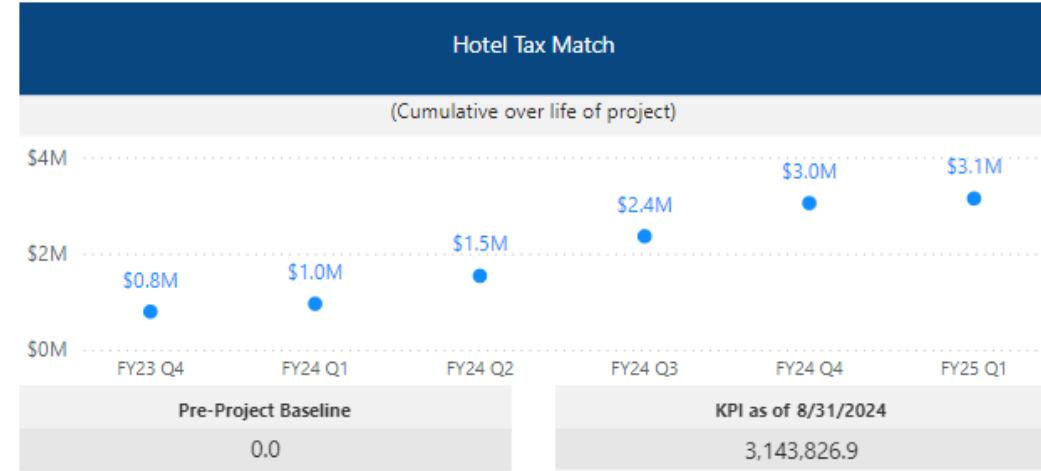
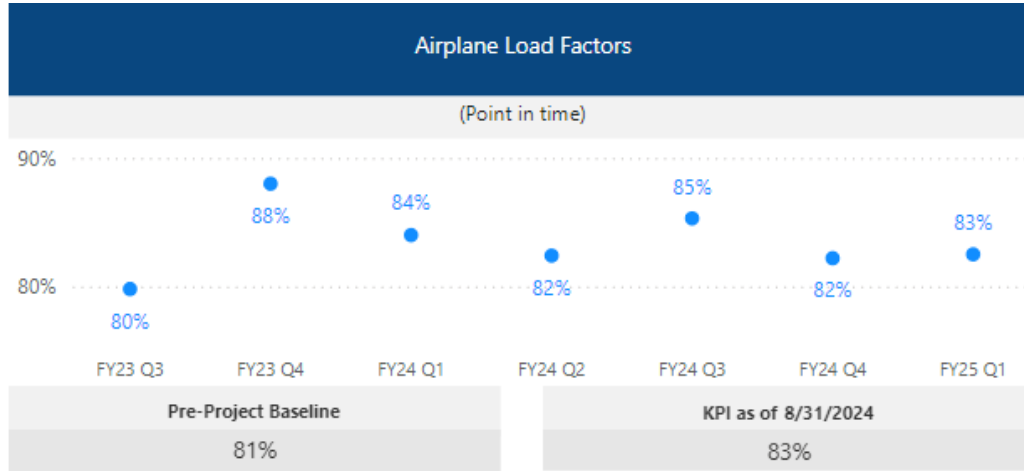
Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



Destination Marketing

Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



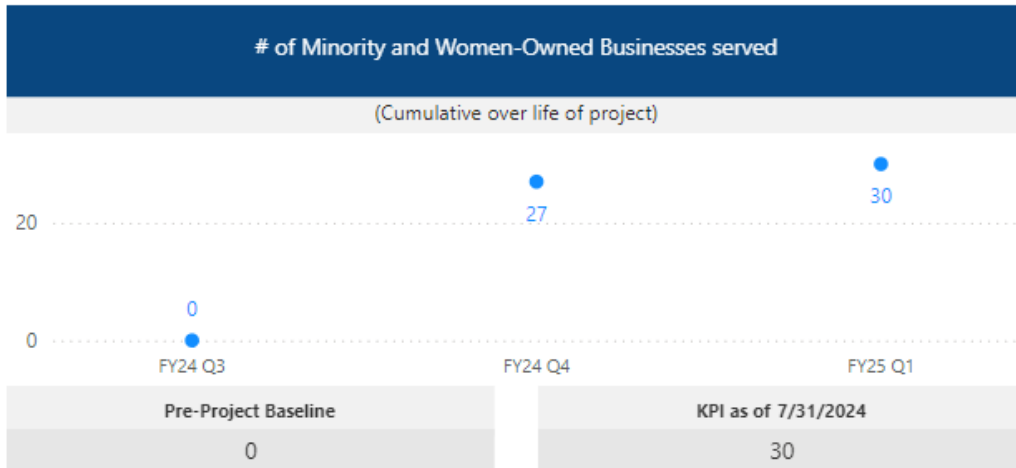
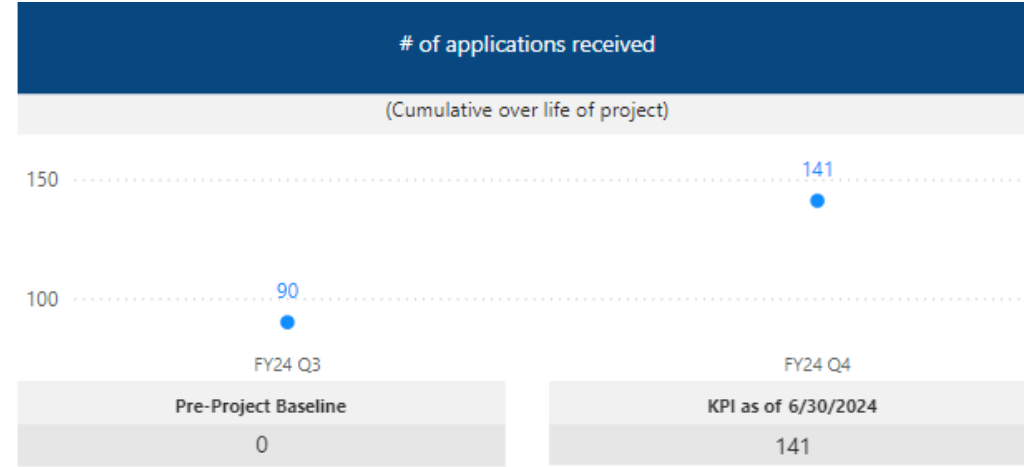
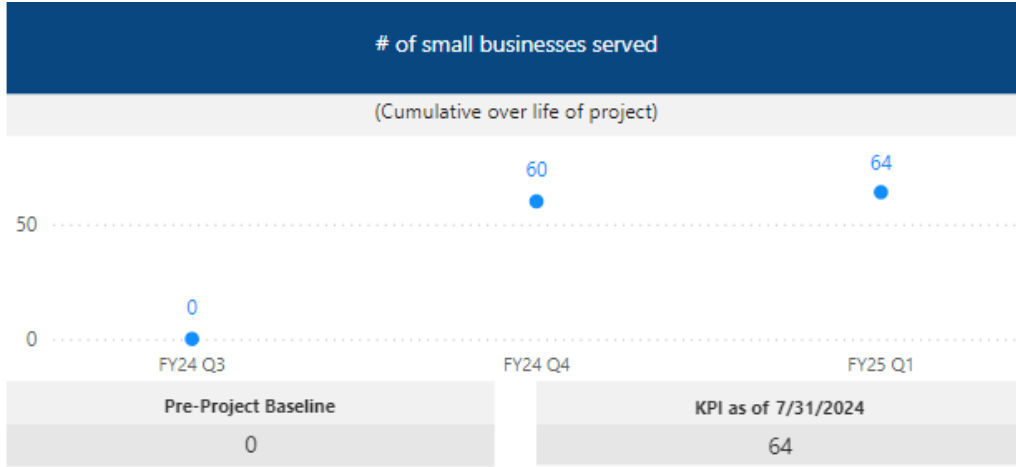


Small Business Energy Efficiency



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

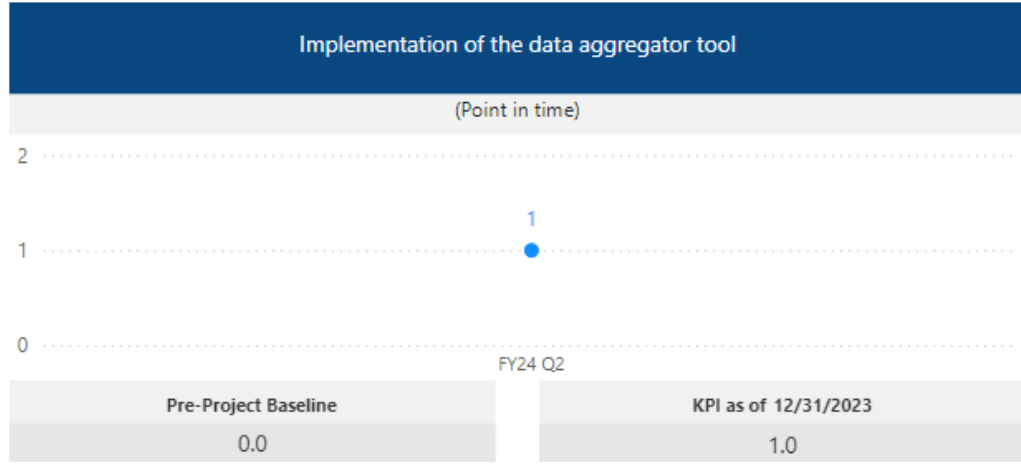
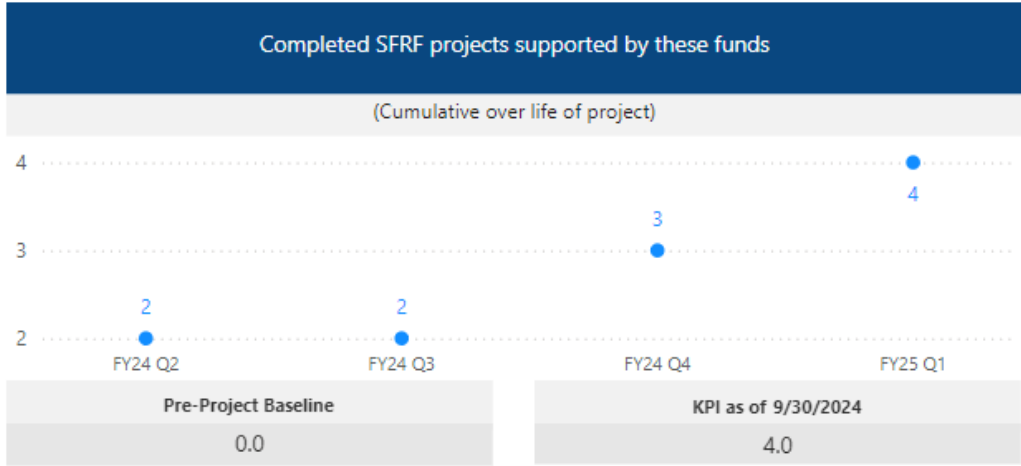
Legend: ● Actual KPI Value Reported



RI Rebounds Admin

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

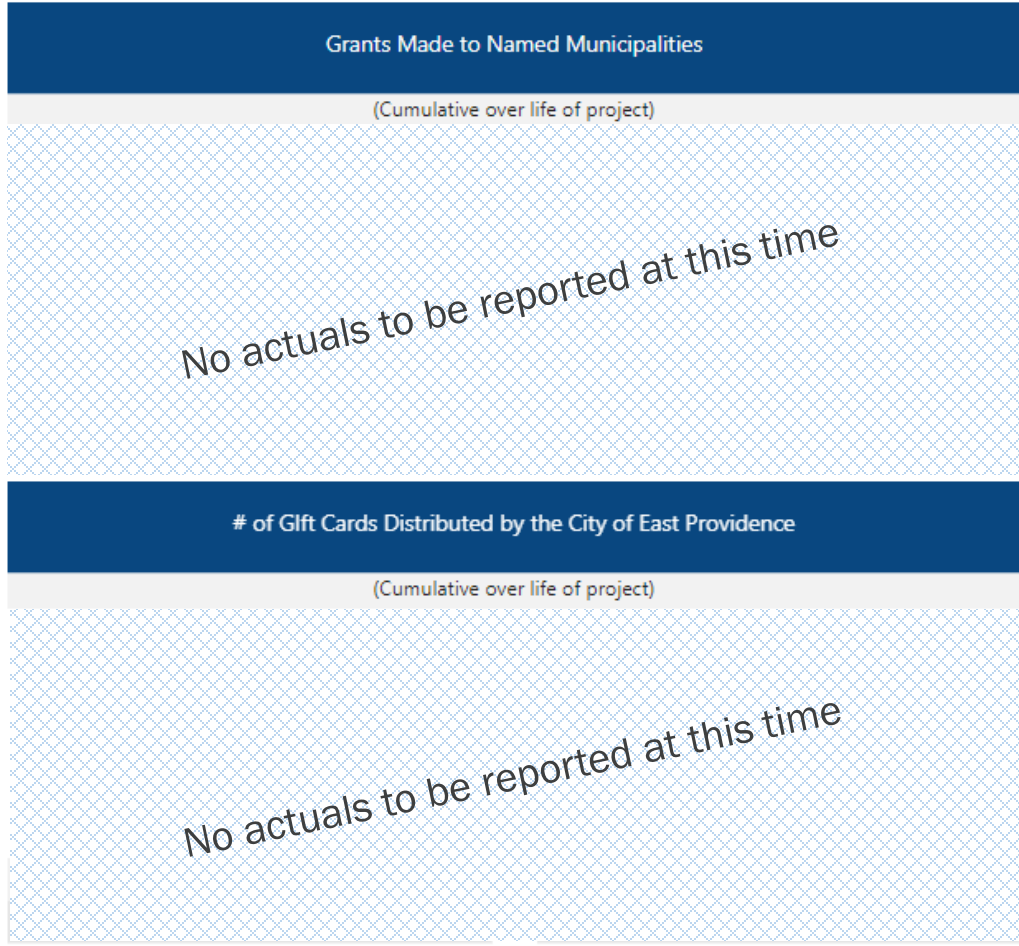
Legend: ● Actual KPI Value Reported



Small Business Bridge Support

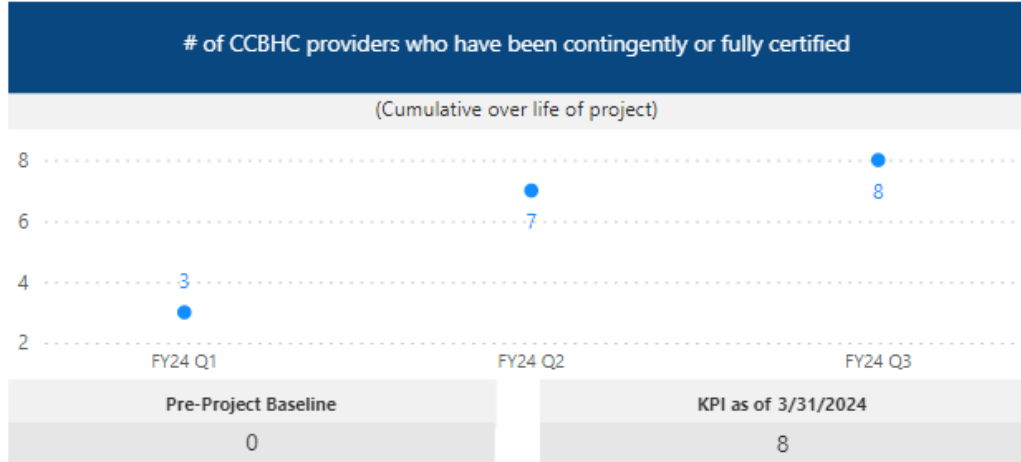
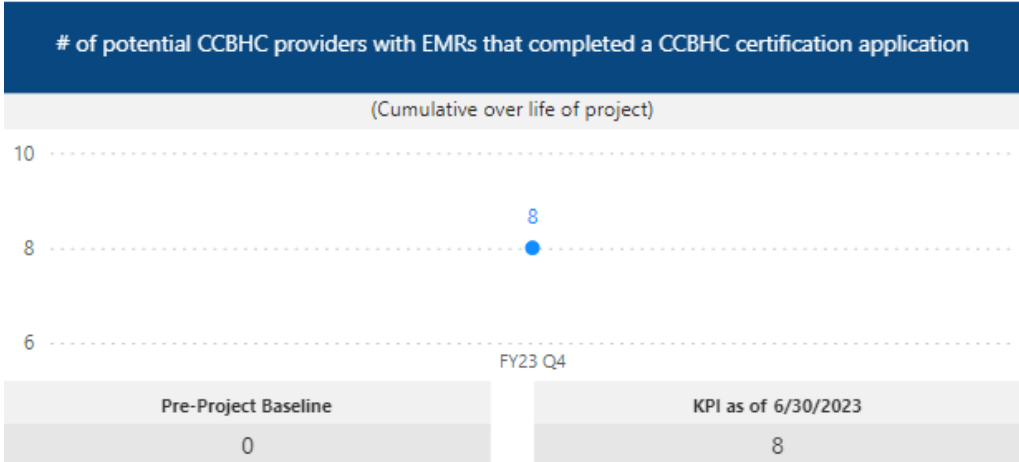
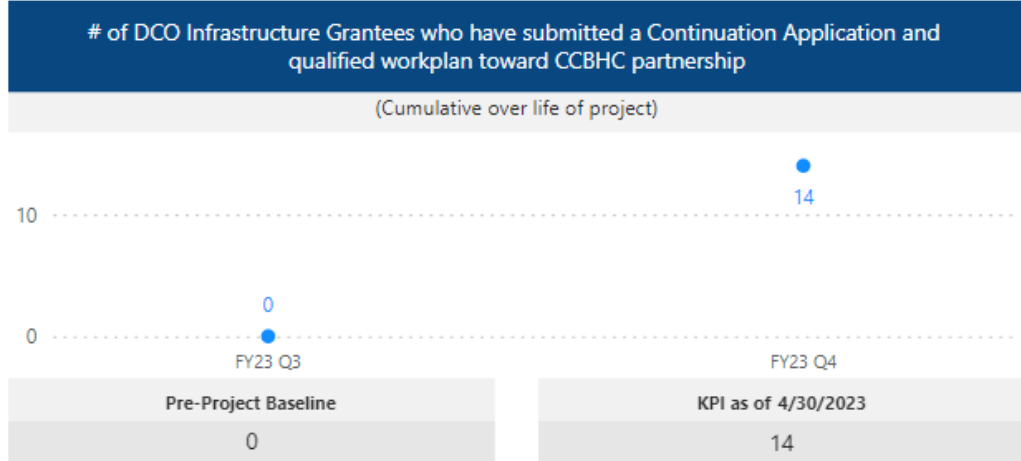
Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



Behavioral Health

Legend: ● Actual KPI Value Reported

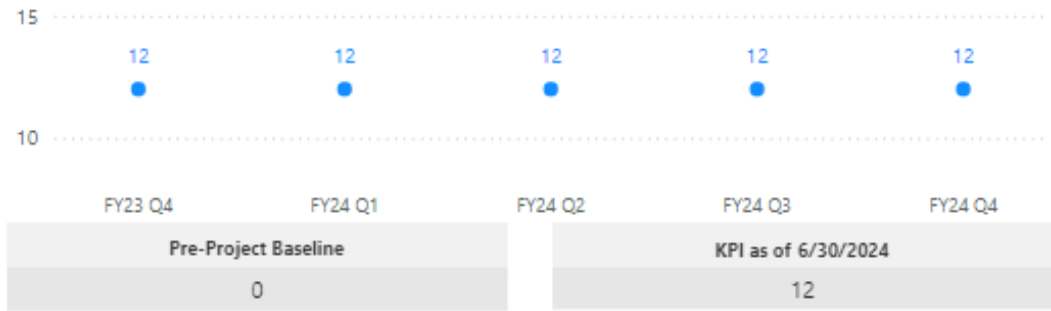


Expenditure Category: 1.12 Mental Health Services

Legend: ● Actual KPI Value Reported

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

(Cumulative over life of project)



of individuals accessing behavioral health services through a participating CCBHC

(Point in time)



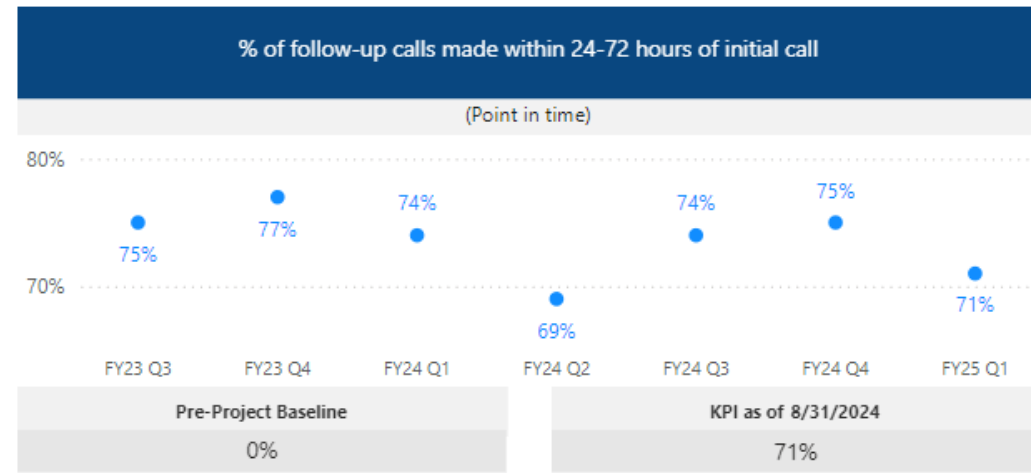
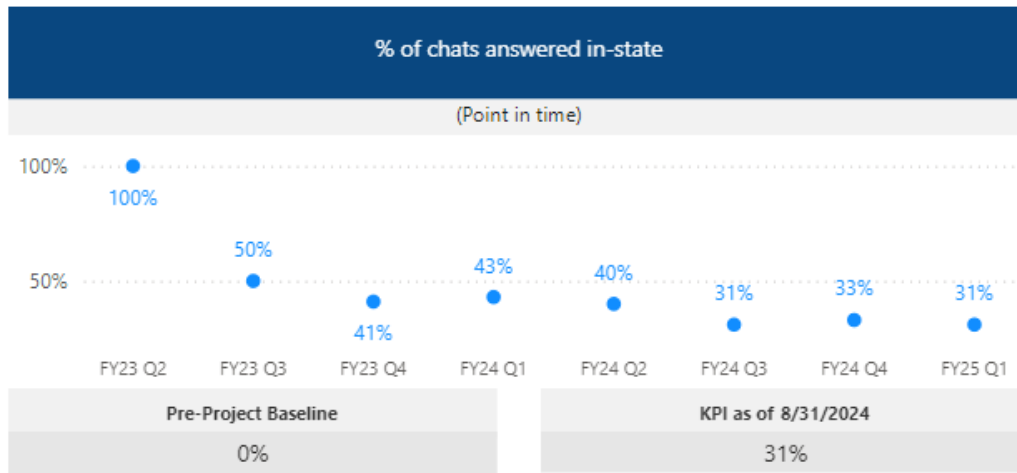
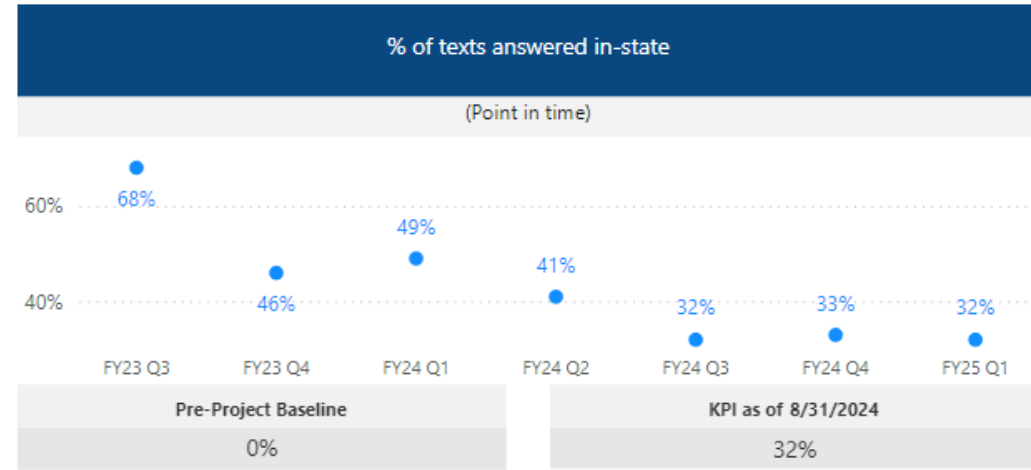
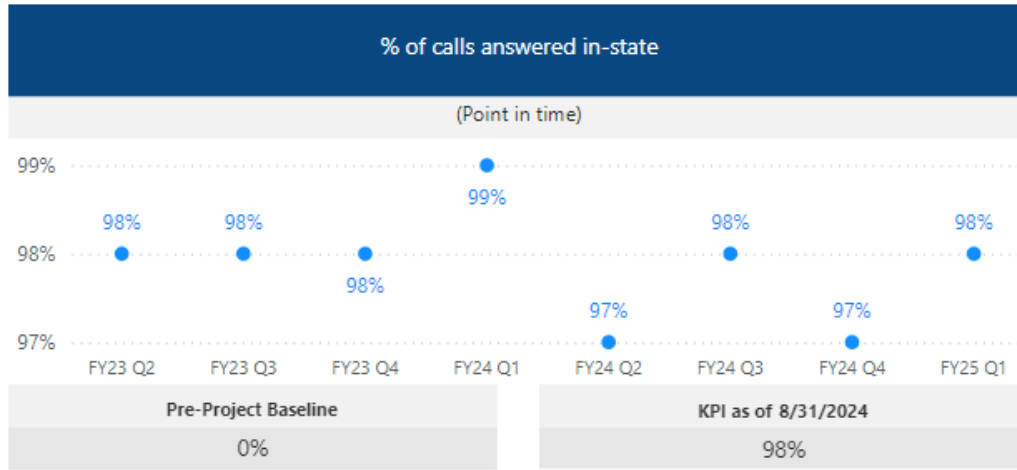
of Emergency Department visits for individuals served by CCBHCs

(Cumulative over life of project)



Expenditure Category: 1.12 Mental Health Services

Legend: ● Actual KPI Value Reported



Actuals are running totals

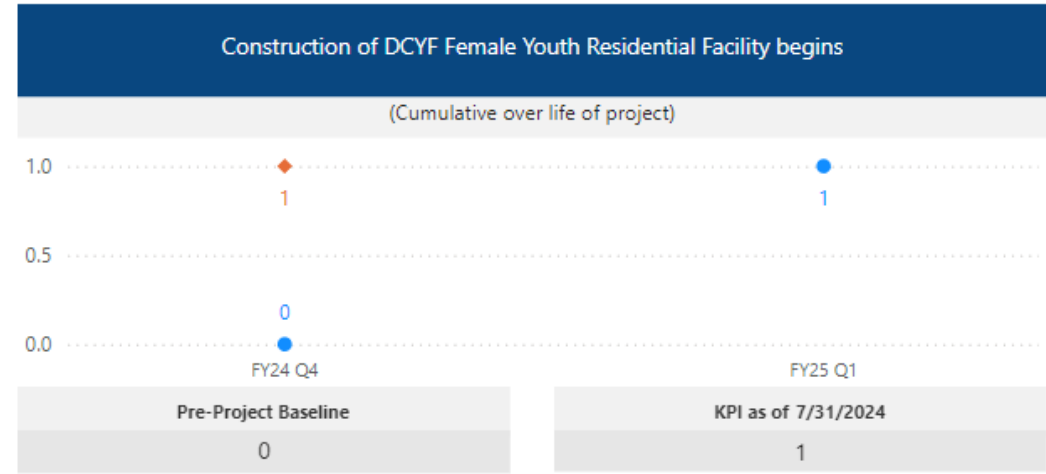
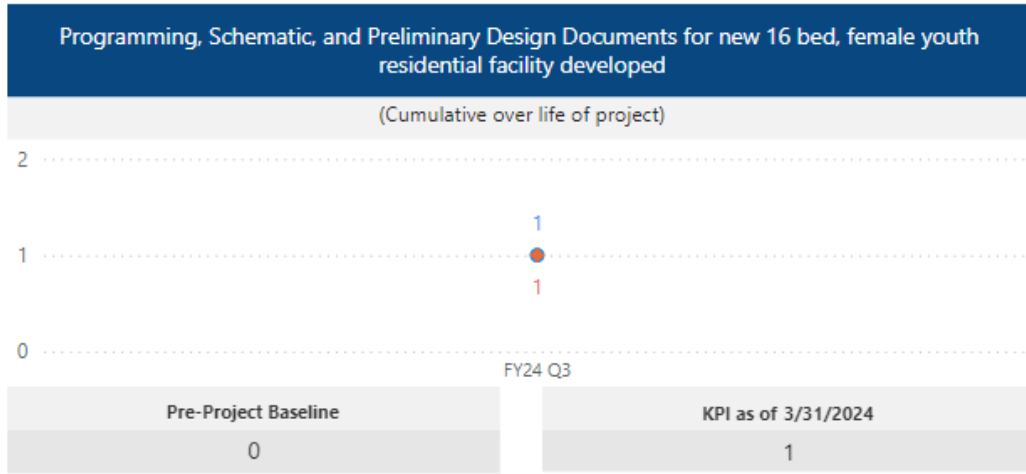
Female Youth Residential Facility Design

Project completed September 18, 2024

Legend:

● Actual KPI Value Reported

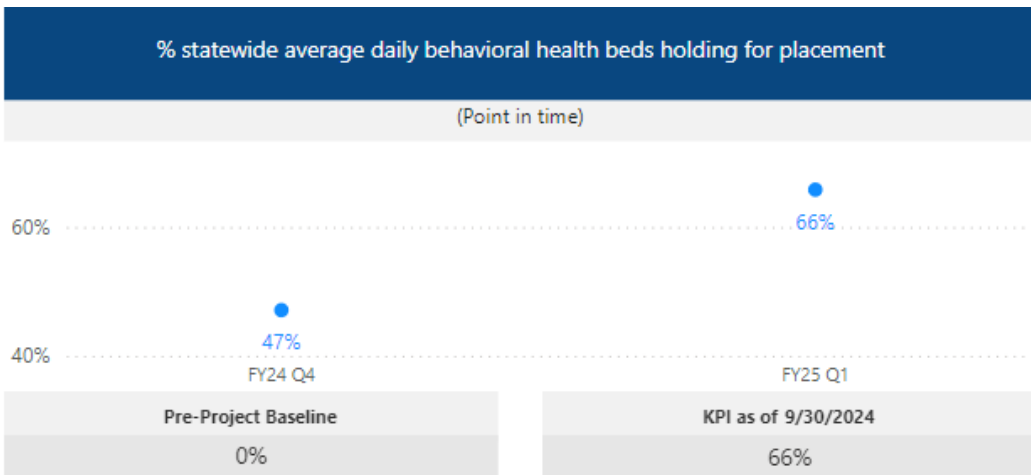
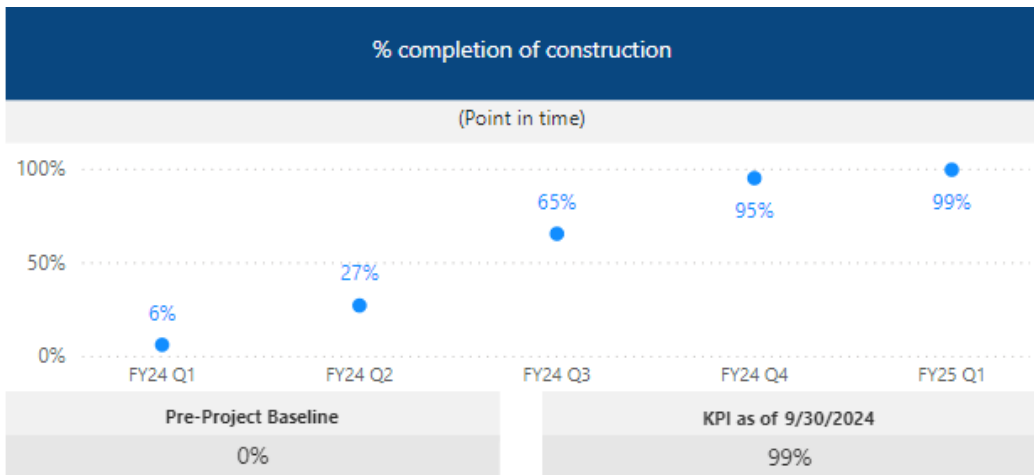
◆ Quarterly Goals



Butler Hospital Short Term Stay Unit

Expenditure Category: 1.12 Mental Health Services

Legend: ● Actual KPI Value Reported





Psychiatric Residential Treatment Facility



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

Legend:



Actual KPI Value Reported

Receive a certificate of occupancy

(Point in time)

No actuals to be reported at this time

Increase beds by 12

(Cumulative over life of project)

No actuals to be reported at this time



Crisis Intervention Trainings

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

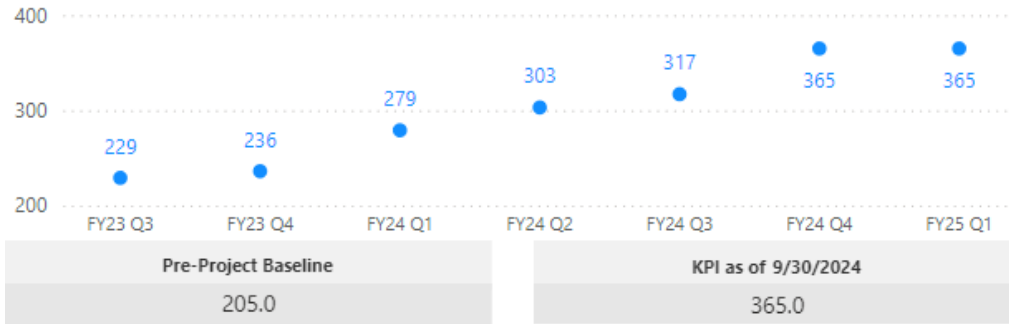
Legend:



Actual KPI Value Reported

Number of Officers Trained and Certified

(Cumulative over life of project)



% of Police Departments Certified

(Point in time)

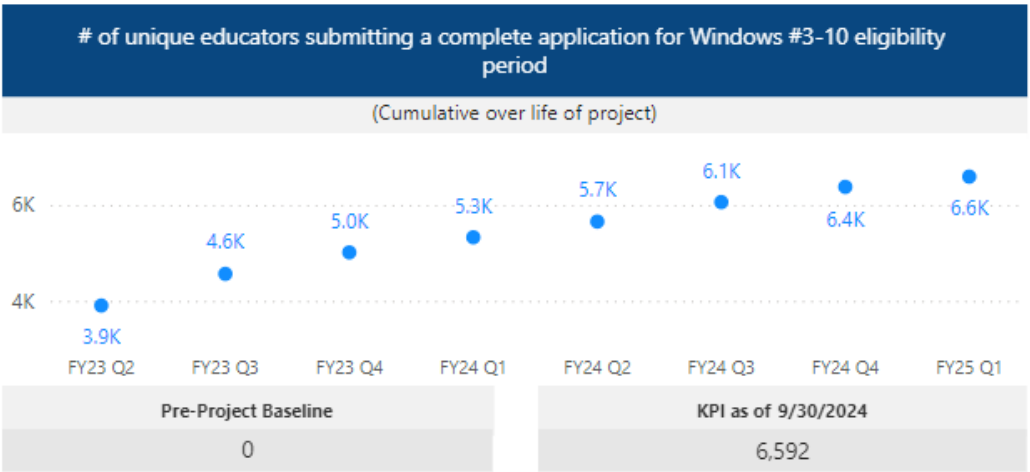
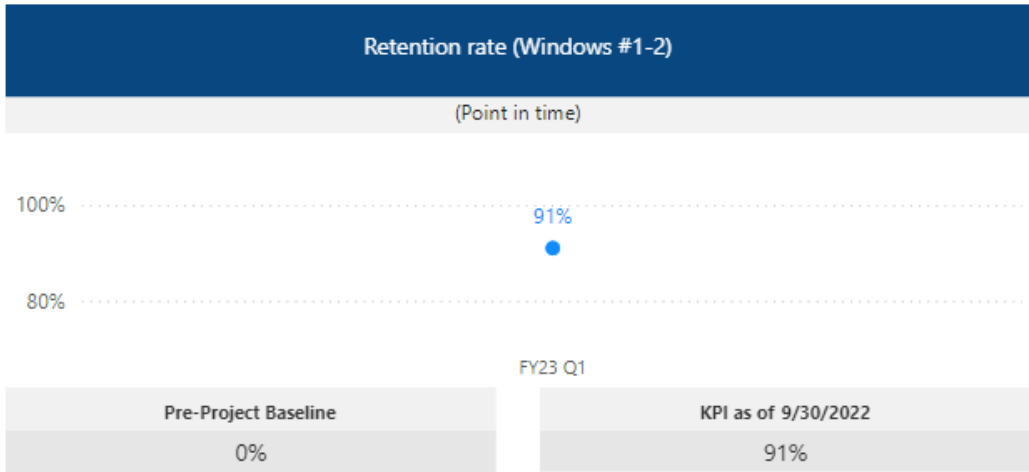
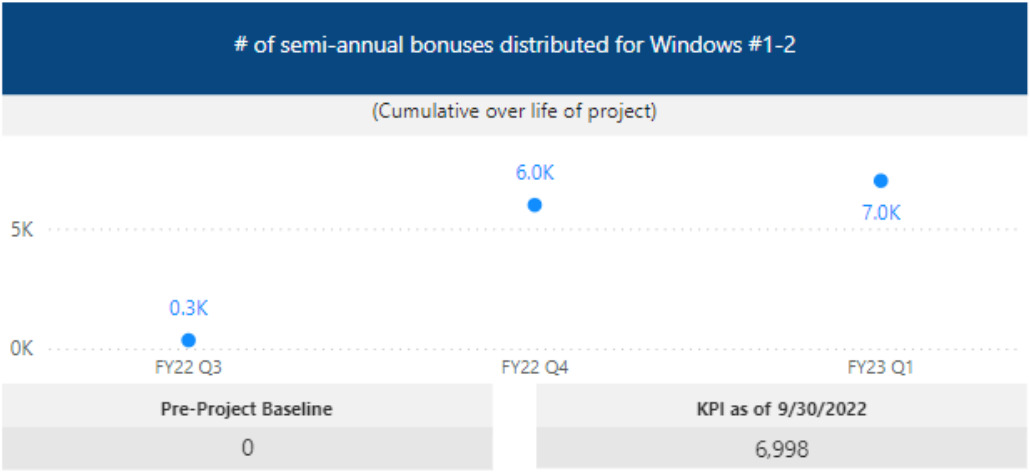
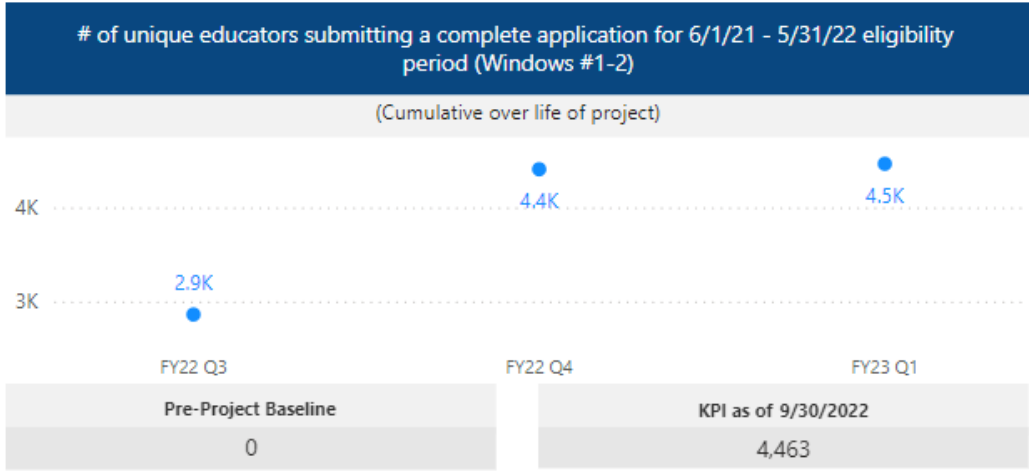
No actuals to be reported at this time

Children, Families and Education

Child Care Retention Bonuses

Expenditure Category: 2.36 Aid to Other Impacted Industries

Legend: ● Actual KPI Value Reported



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

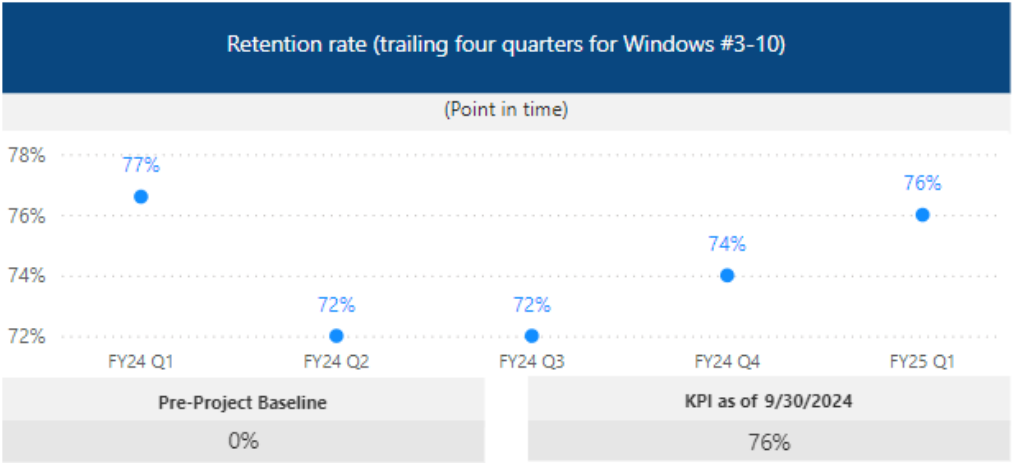
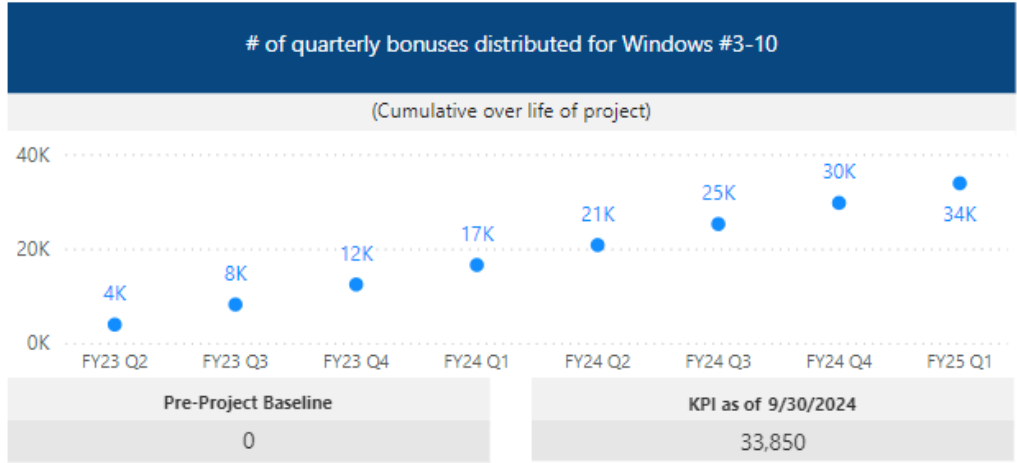


Child Care Retention Bonuses

Expenditure Category: 2.36 Aid to Other Impacted Industries



Legend: ● Actual KPI Value Reported



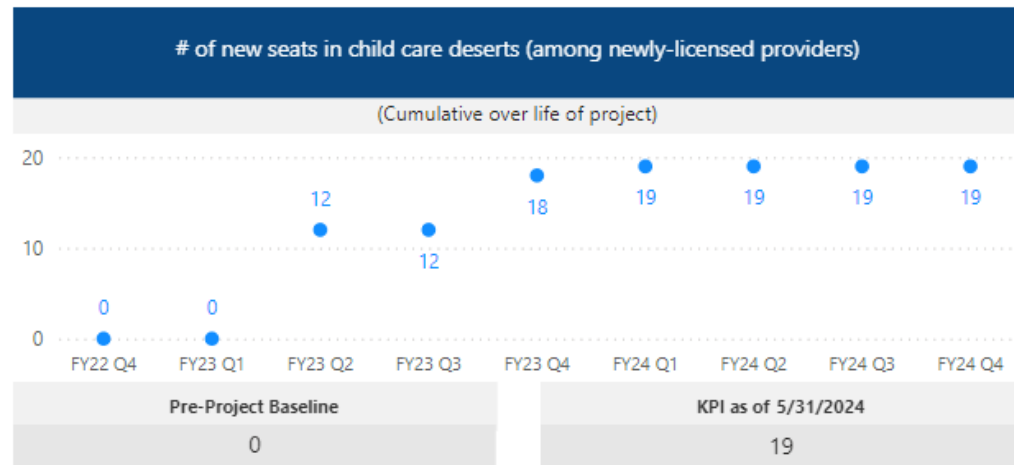
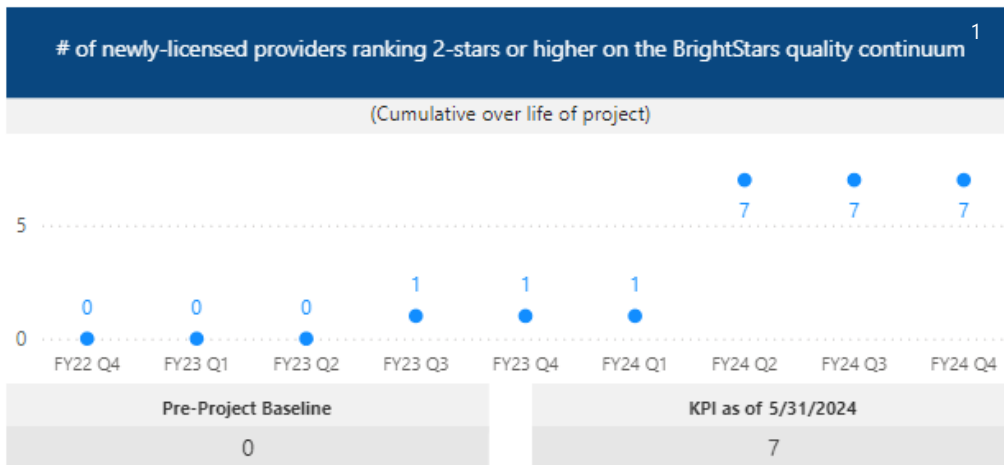
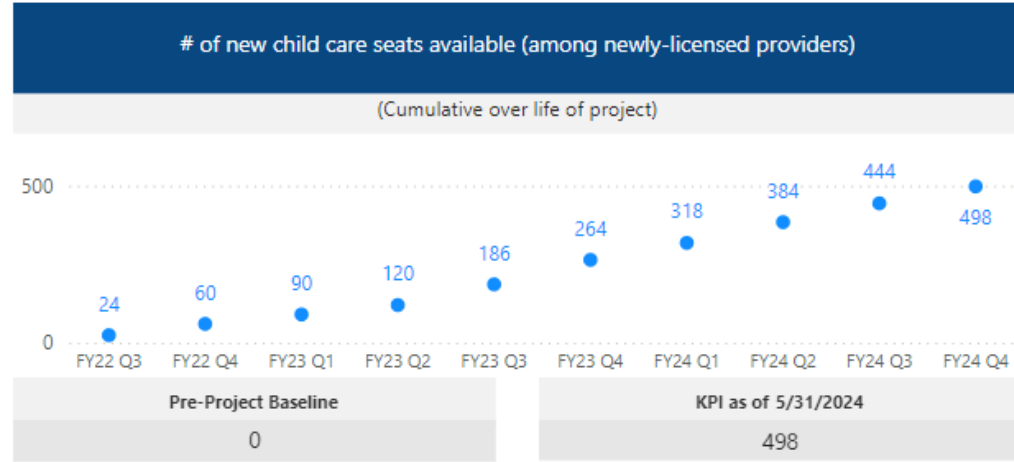
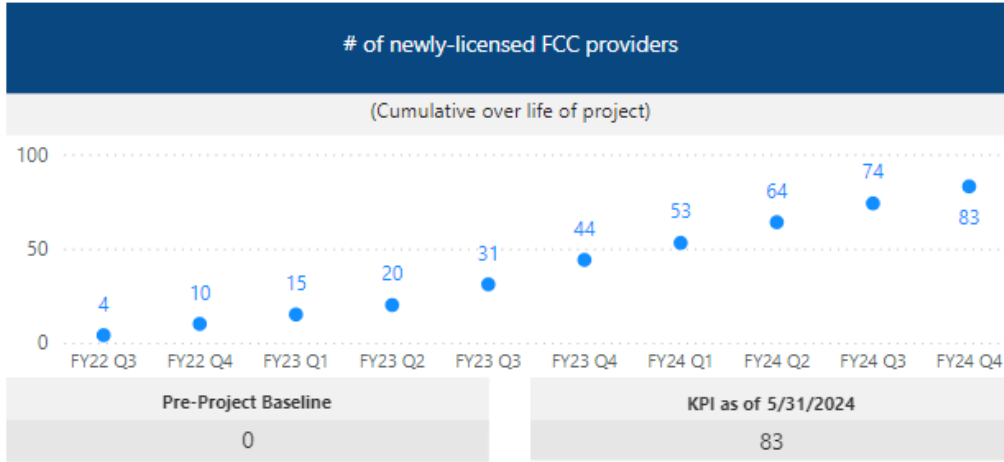
Windows #3-6 refers to the 6/1/22 – 5/31/23 eligibility period; Windows #7-10 refers to the 6/1/23 – 5/31/24 eligibility period

Child Care Family Provider Support

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

Project Code: 10002

Legend: ● Actual KPI Value Reported



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



Child Care Family Provider Support

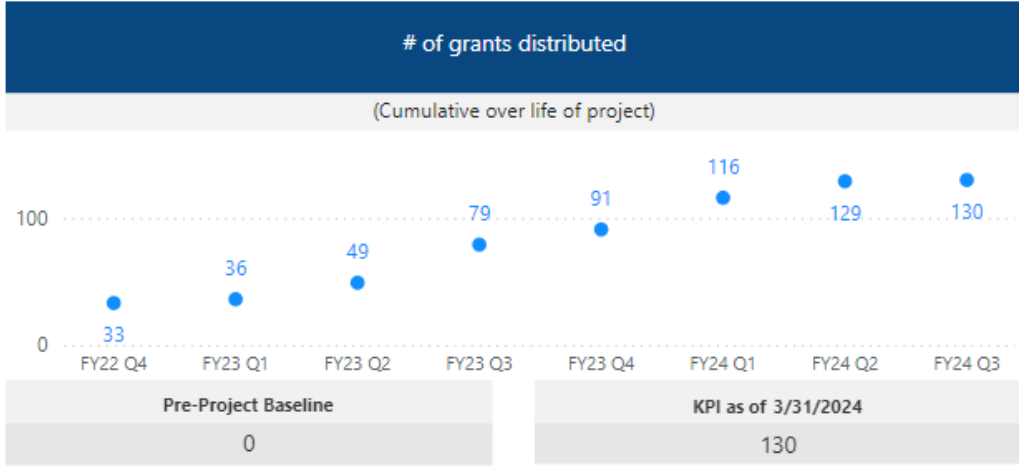
Expenditure Category: **2.32 Business Incubators and Start-Up or Expansion Assistance**



Key Performance Indicators (KPI)

Project Code: 10002

Legend: ● Actual KPI Value Reported





Early Intervention Provider Relief and Recovery

Project completed March 31, 2024

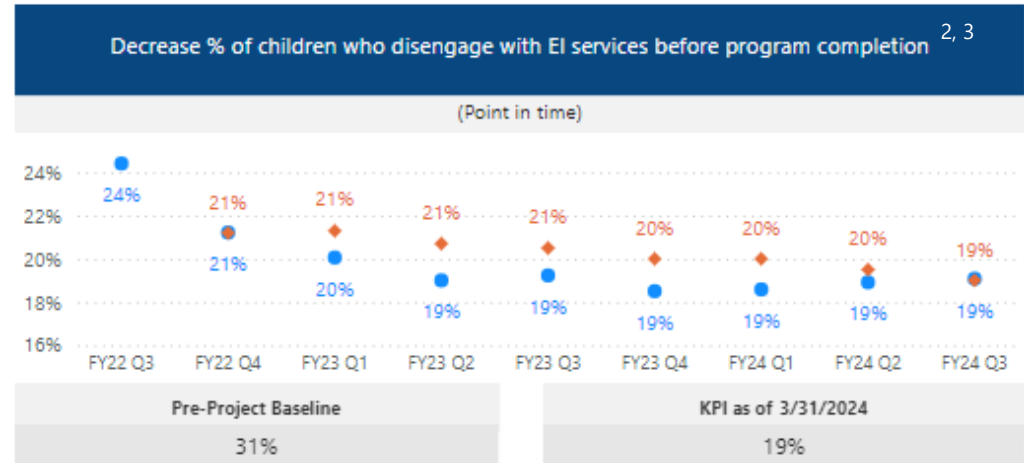
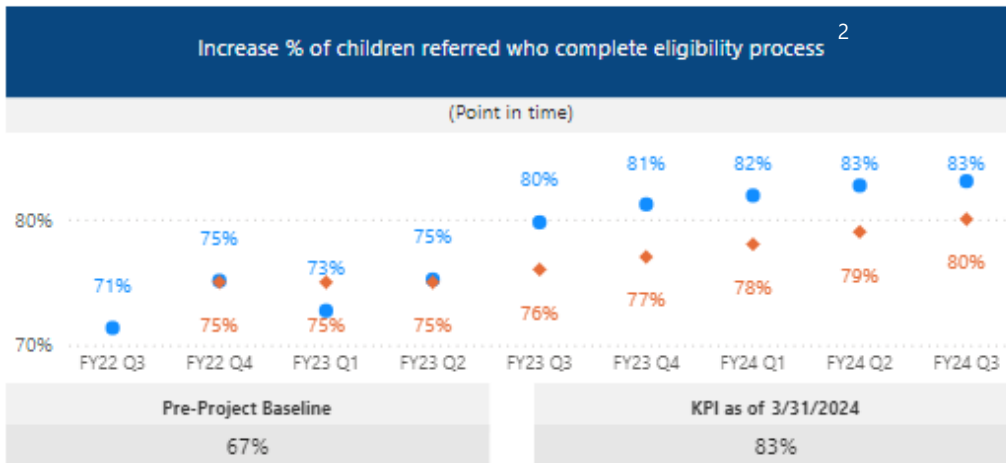
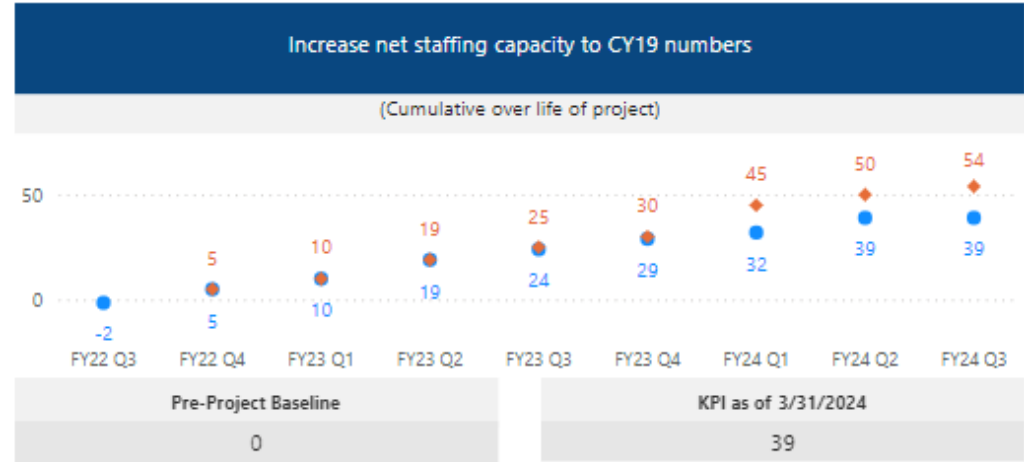
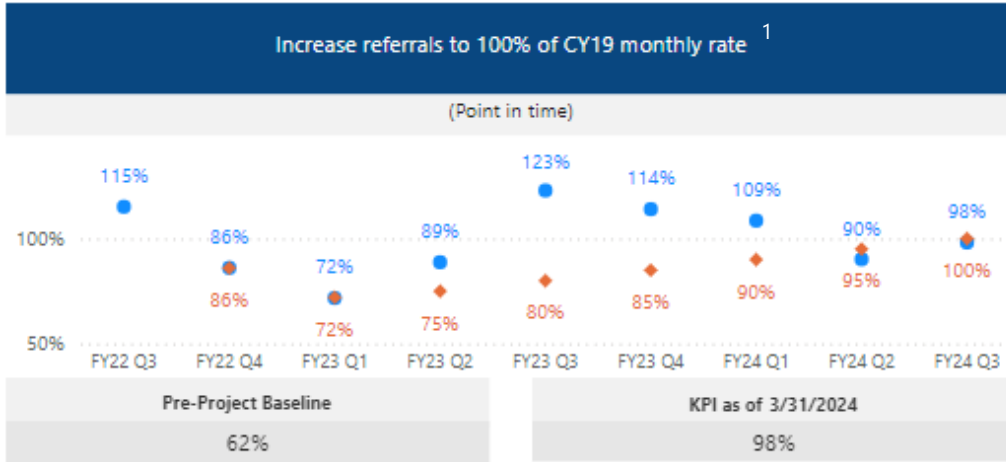
Expenditure Category: 1.12 Mental Health Services



Key Performance Indicators

Project Code: 10003

Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



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

Pediatric Provider Relief and Recovery

Project completed March 29, 2023

Expenditure Category: 1.14 Other Public Health Services

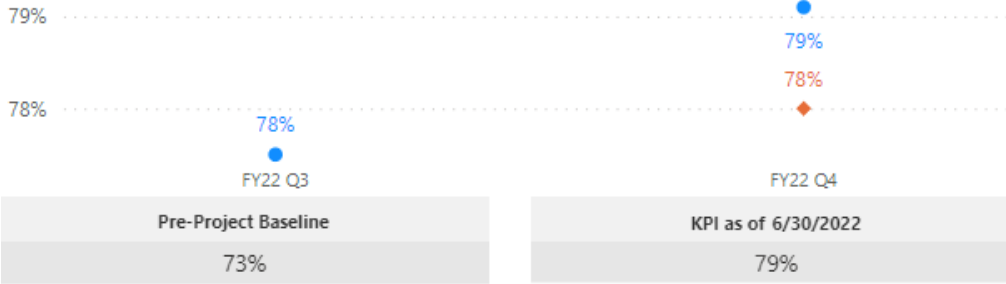
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

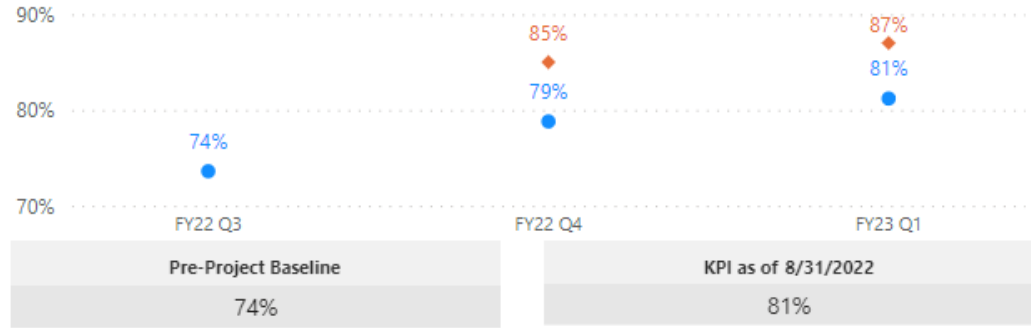
Practice Performance on the HEDIS Child and Adolescent Well Care Visit measure

(Point in time)



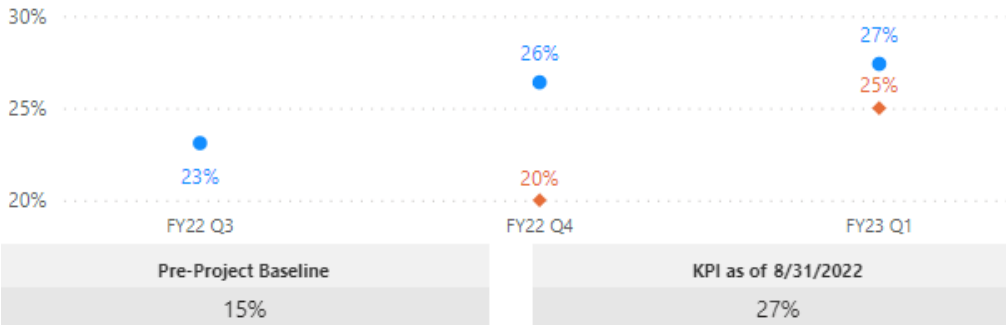
% of children eligible to enter Kindergarten on 8/31/2022 meeting K immunization requirements

(Point in time)



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

(Point in time)



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

(Point in time)





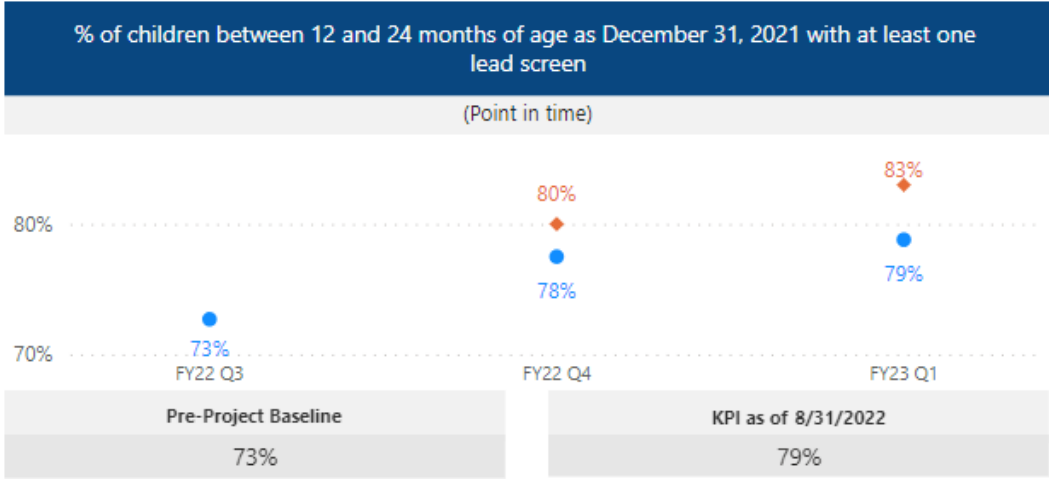
Pediatric Provider Relief and Recovery

Project completed March 29, 2023

Expenditure Category: 1.14 Other Public Health Services

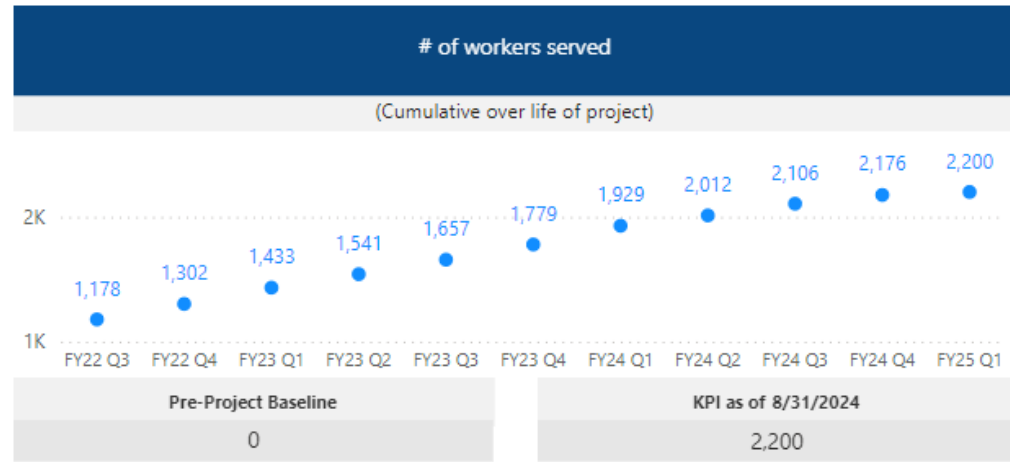
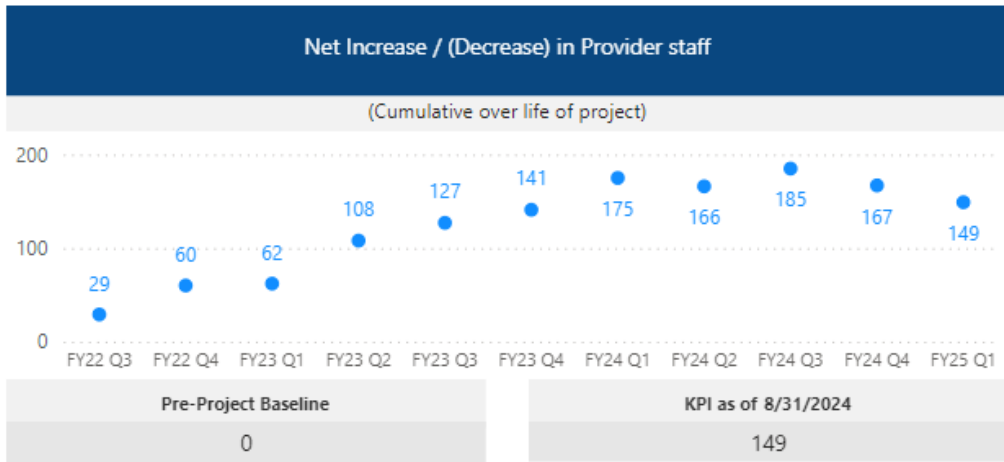
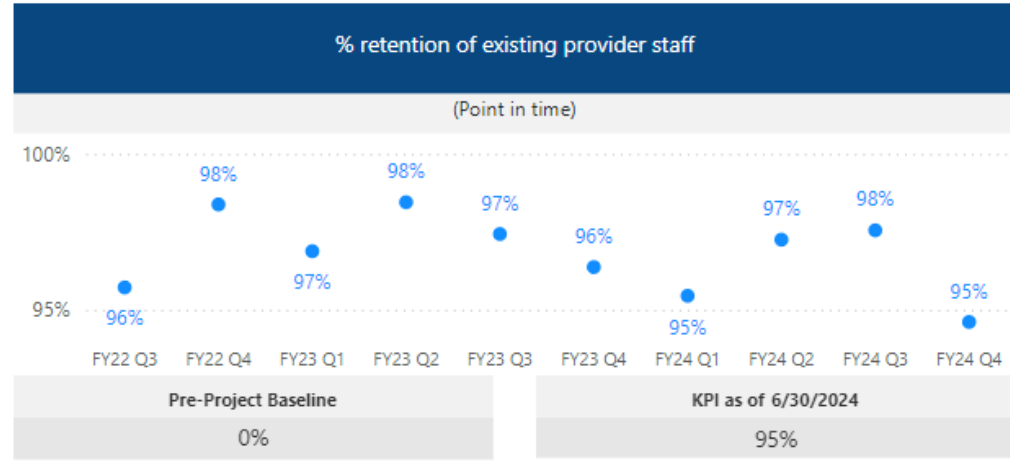
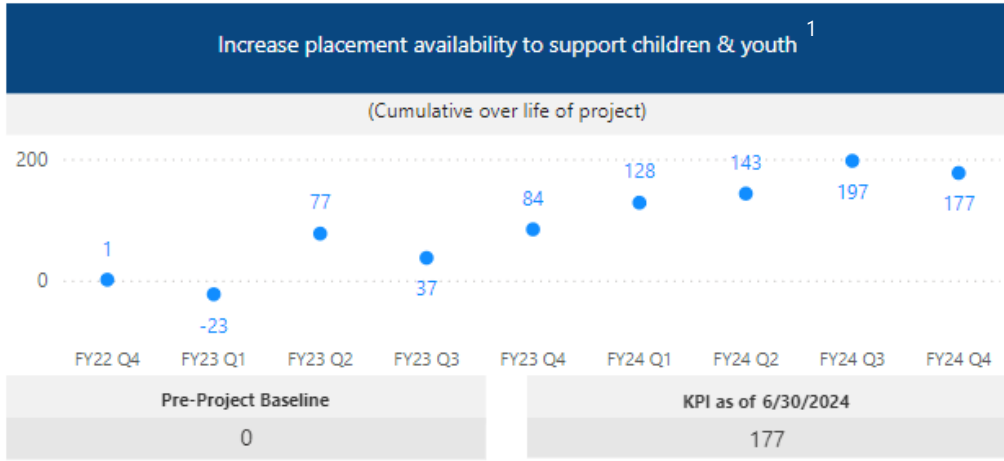


Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



Expenditure Category: 2.36 Aid to Other Impacted Industries

Legend: ● Actual KPI Value Reported



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

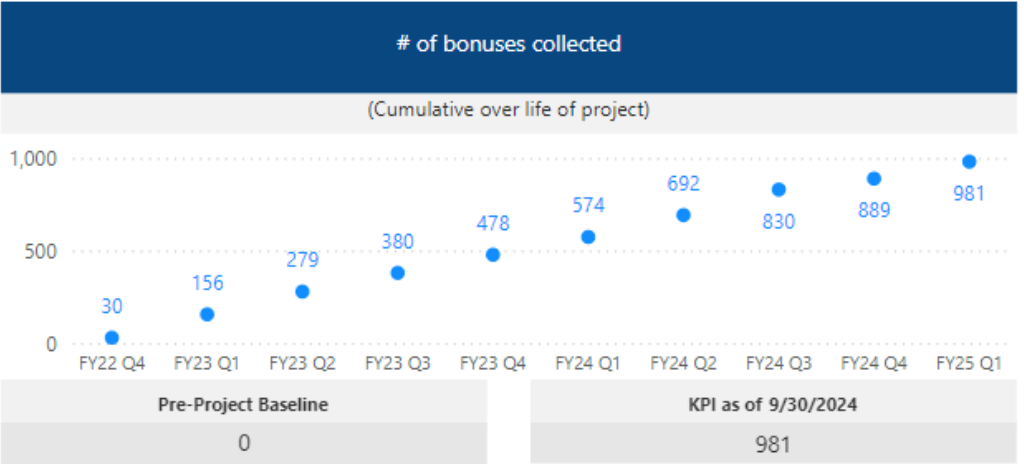
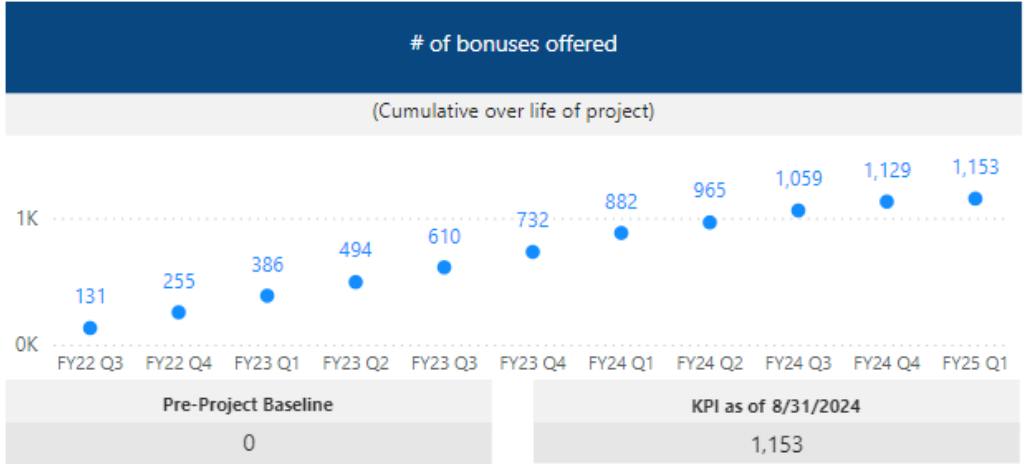


DCYF Sign-on Bonuses



Expenditure Category: 2.36 Aid to Other Impacted Industries

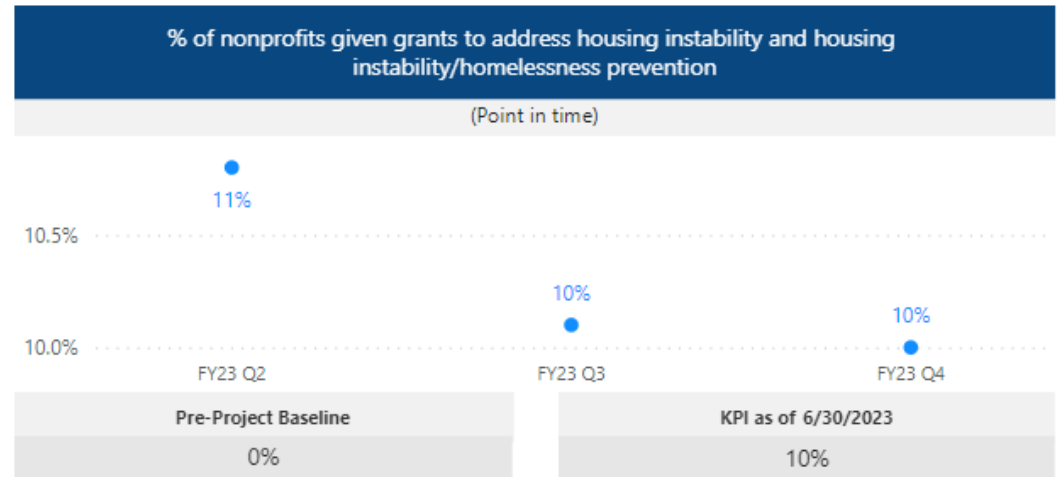
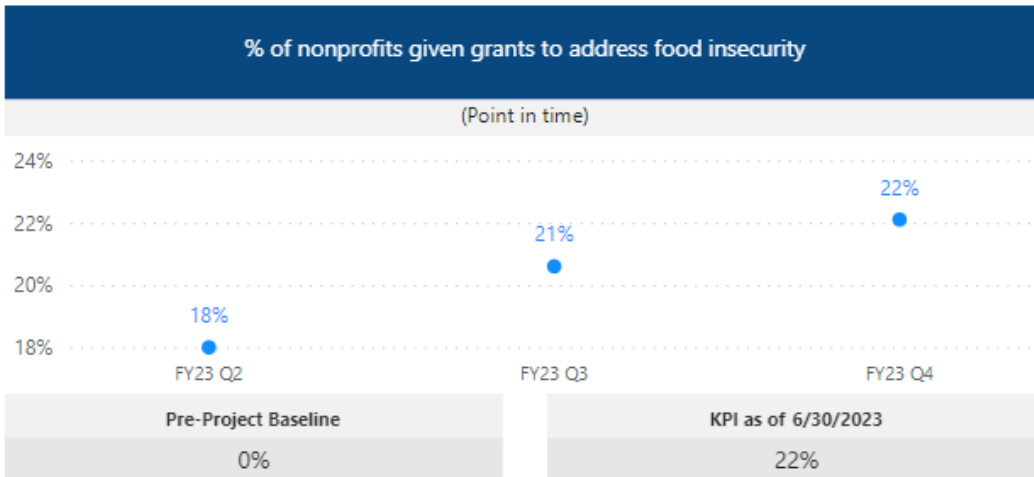
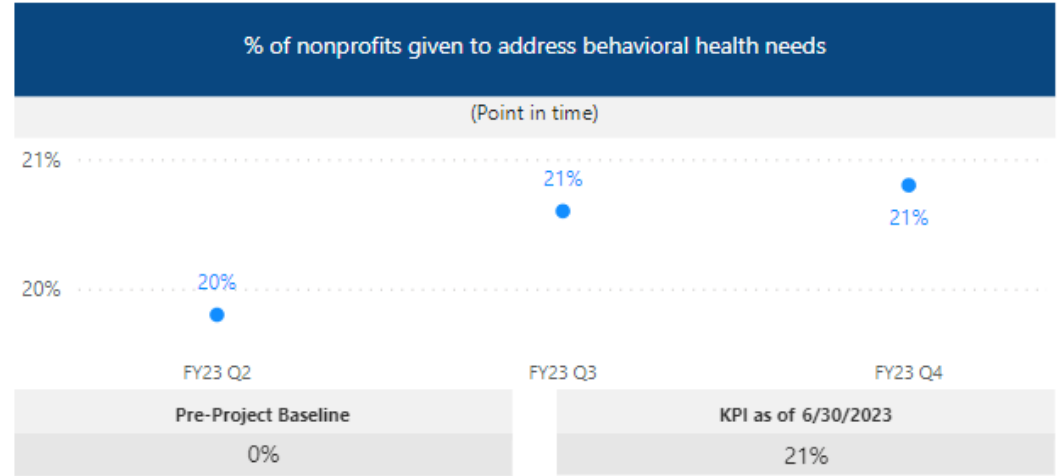
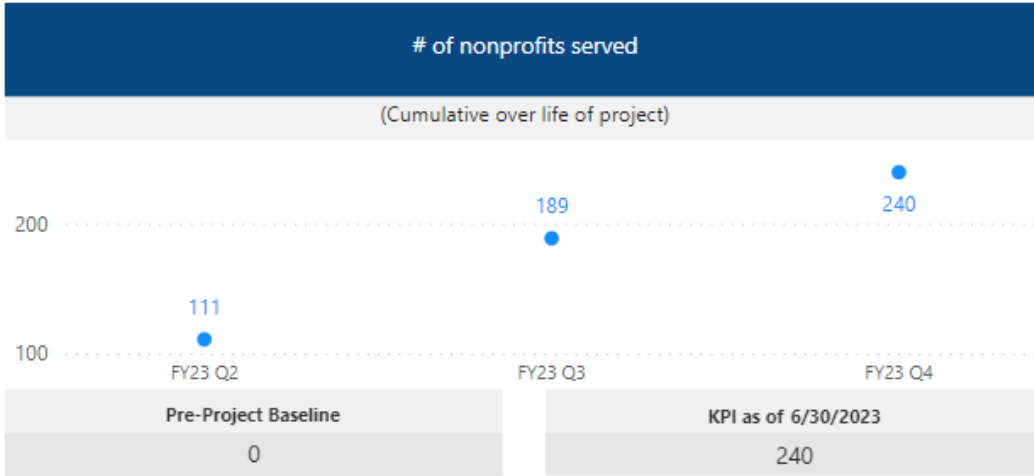
Legend: ● Actual KPI Value Reported



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

Project Code: 10026

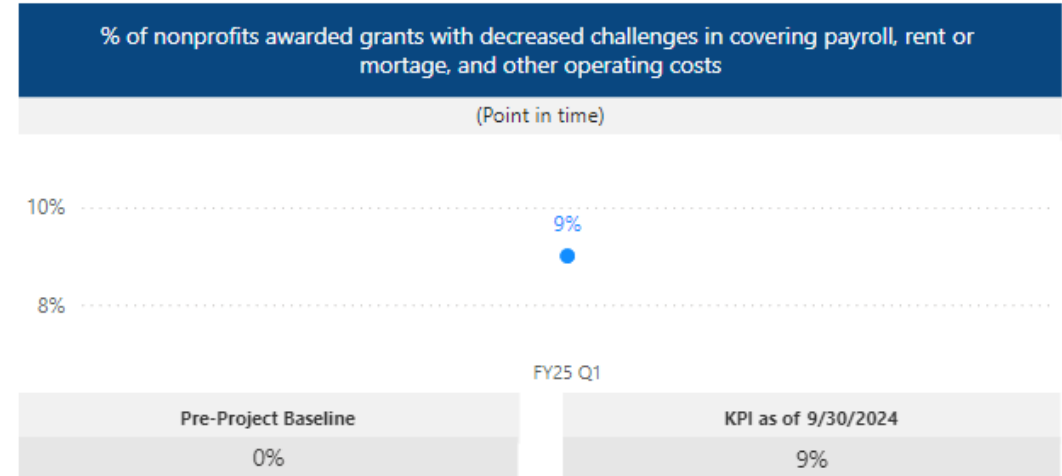
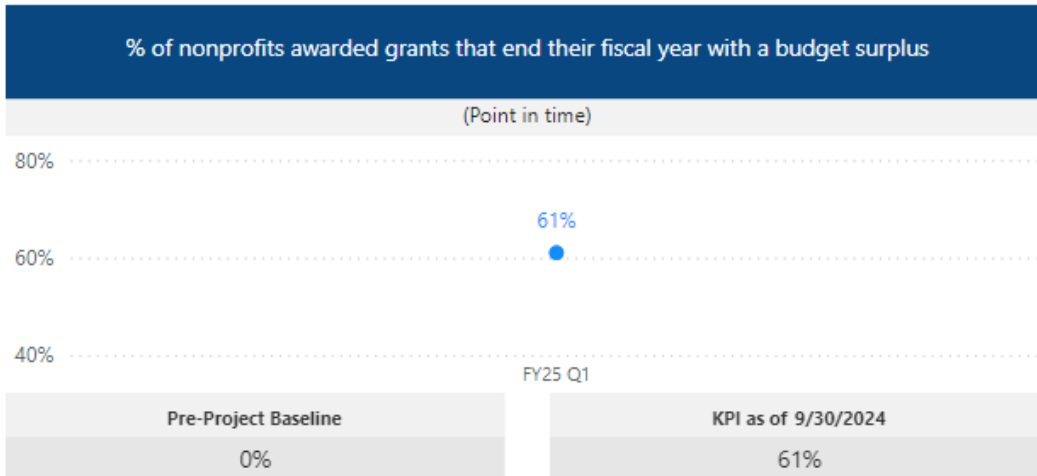
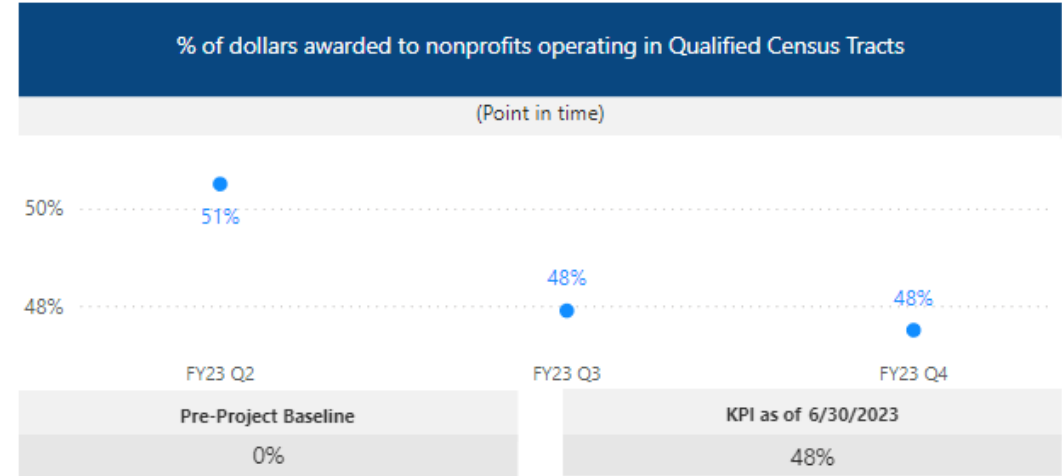
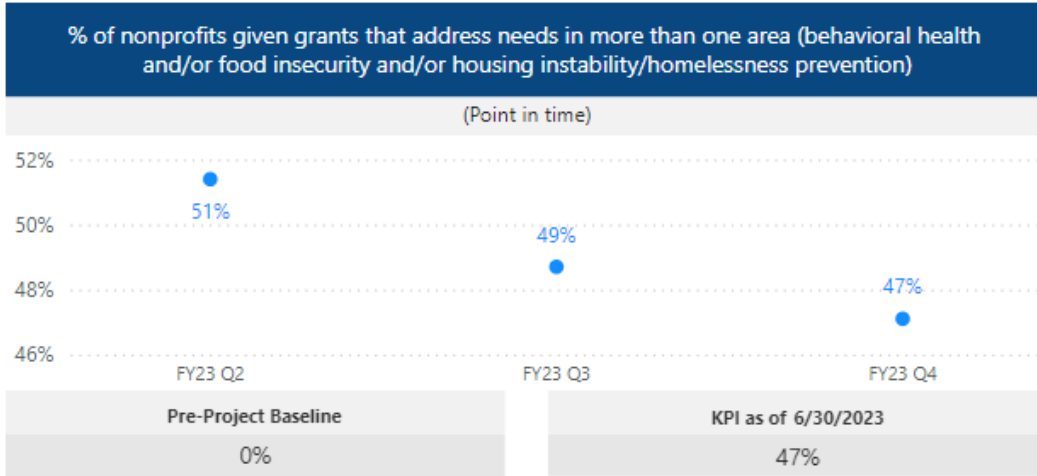
Legend: ● Actual KPI Value Reported



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

Project Code: 10026

Legend: ● Actual KPI Value Reported





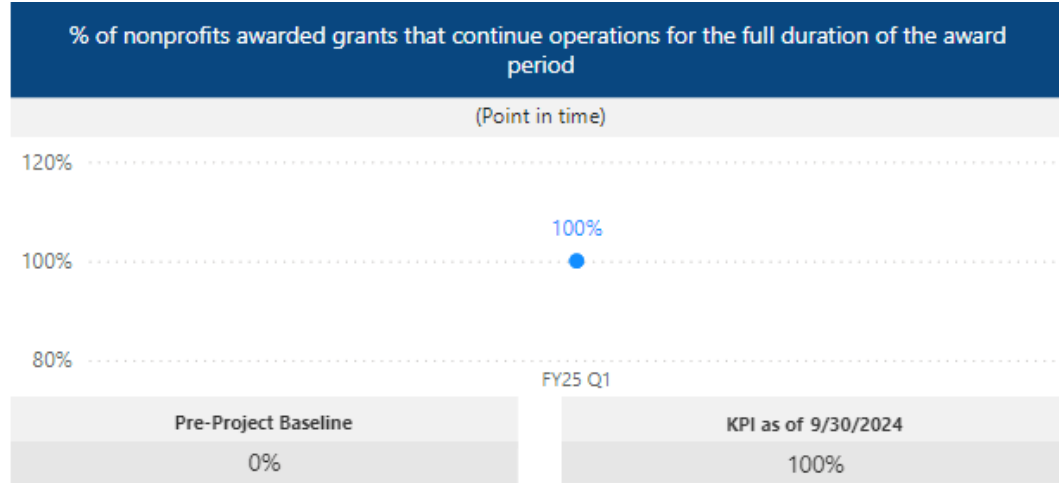
Nonprofit Assistance

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



Legend:

● Actual KPI Value Reported



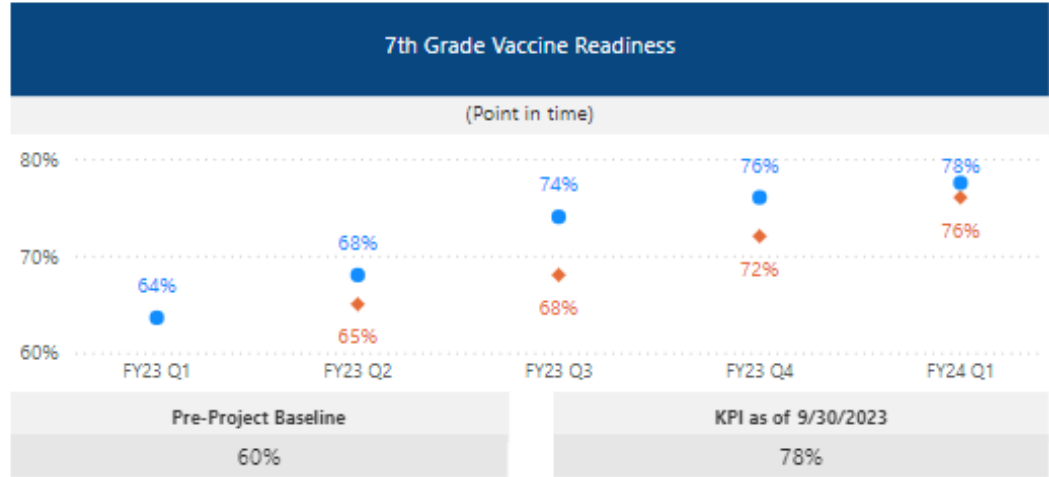
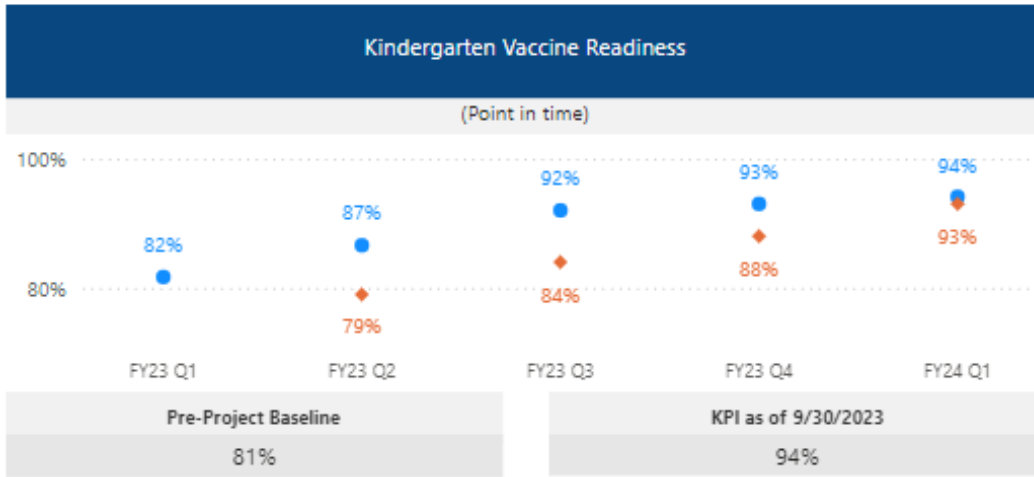
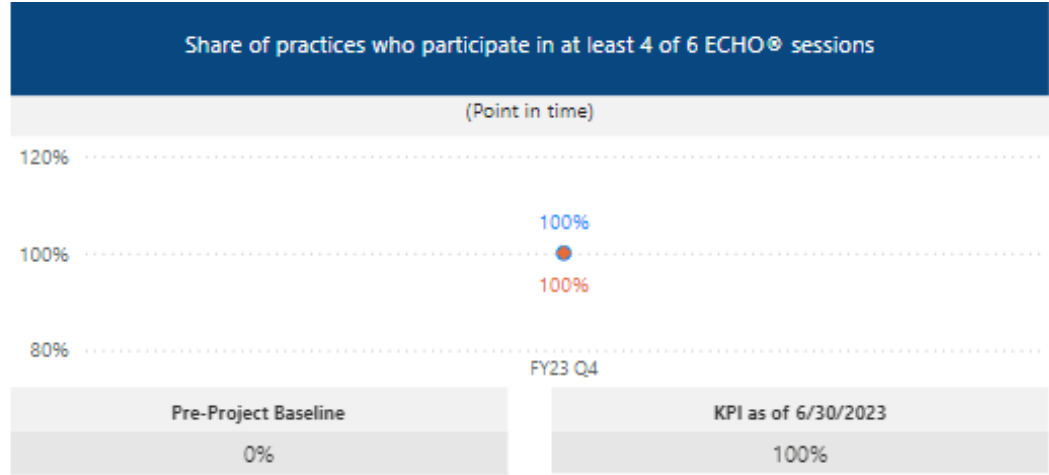
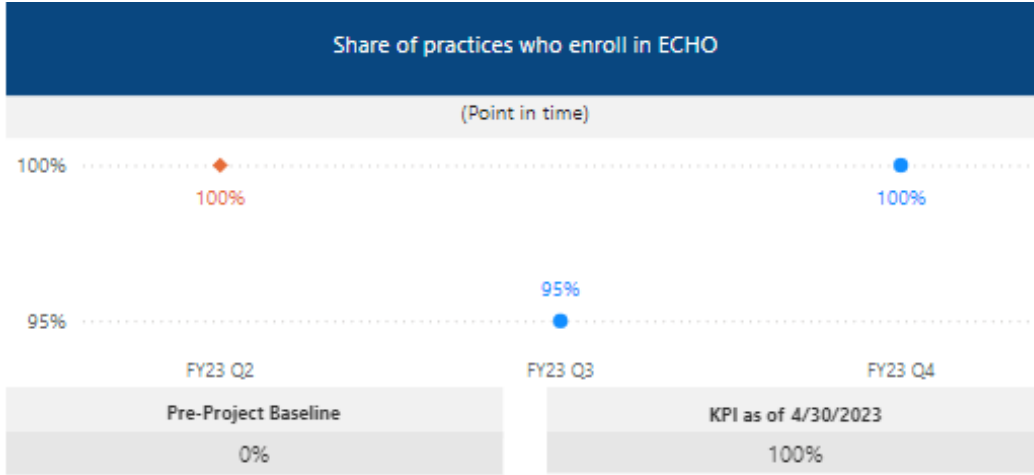
Legend:



Actual KPI Value Reported



Quarterly Goals



Pediatric Provider Relief and Recovery: Phase II

Project completed April 18, 2024

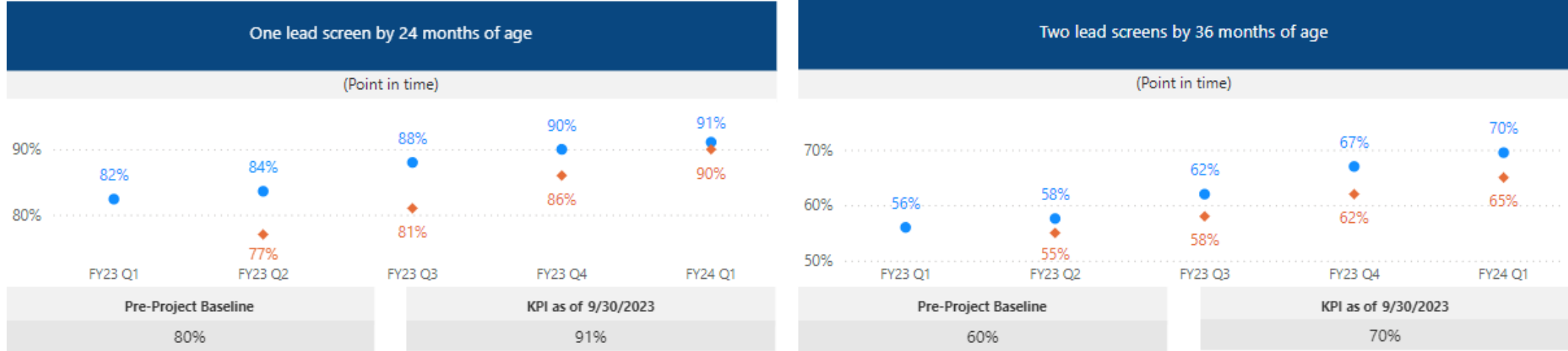
Legend:



Actual KPI Value Reported



Quarterly Goals

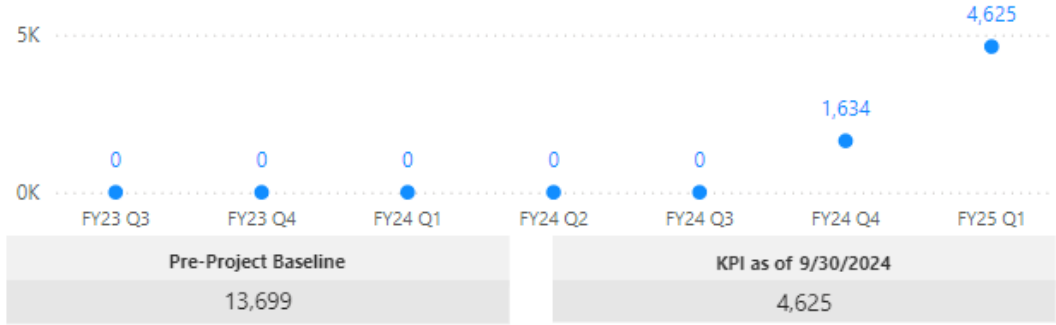


Expenditure Category: 1.11 Community Violence Interventions

Legend: ● Actual KPI Value Reported

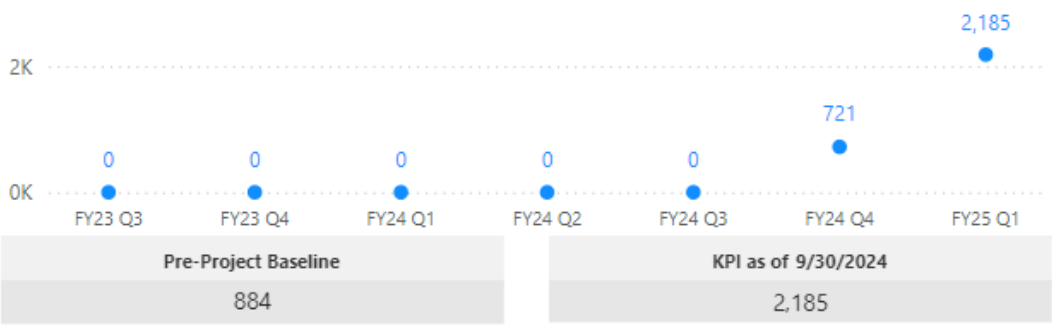
of victims of DV and SA receiving services by program nonprofits

(Cumulative over life of project)



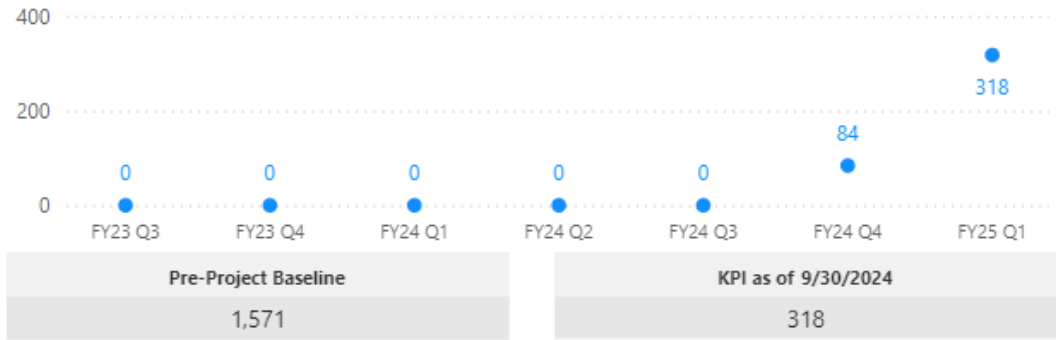
of victims of DV and SA receiving housing assistance

(Cumulative over life of project)



of victims of DV and SA receiving clinical/mental health services

(Cumulative over life of project)



% increase of victims receiving housing assistance

(Point in time)

No actuals to be reported at this time

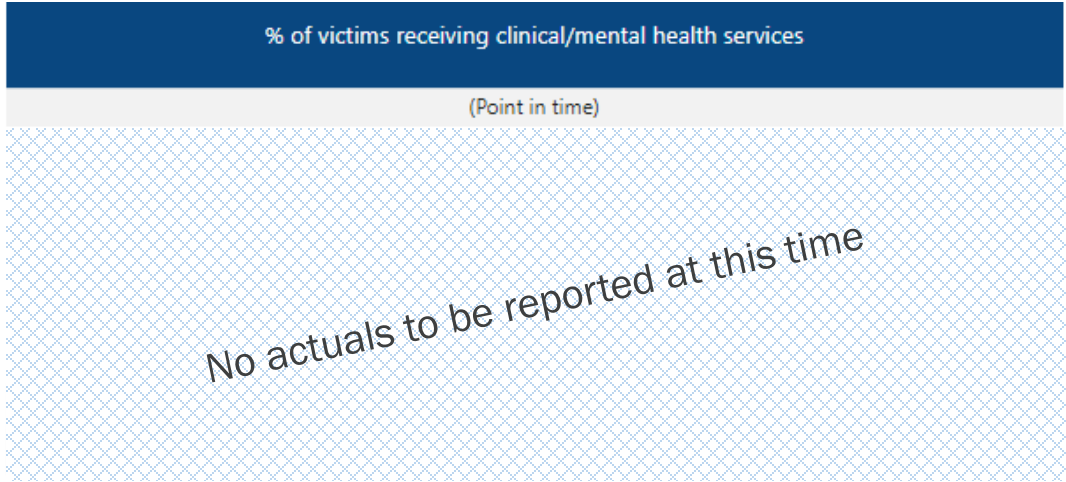


Support for Survivors of Domestic Violence



Expenditure Category: 1.11 Community Violence Interventions

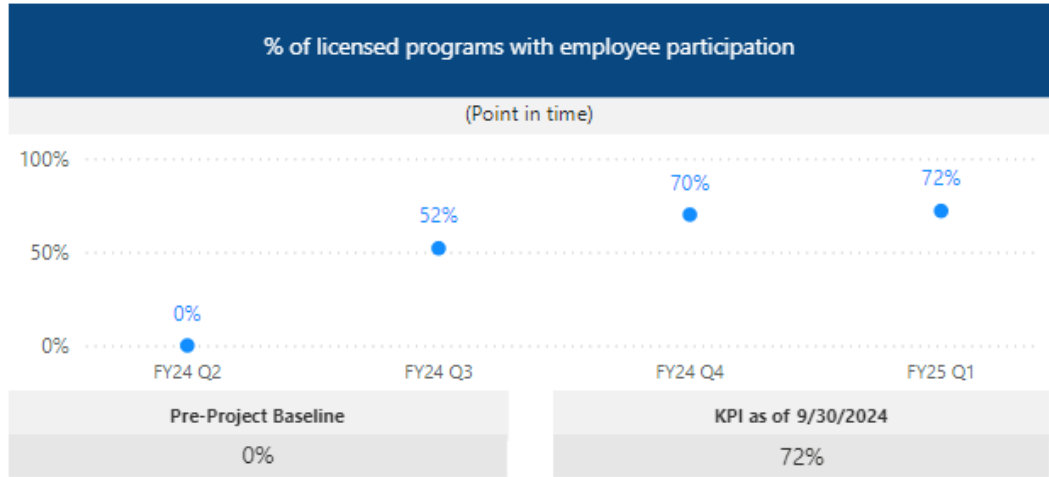
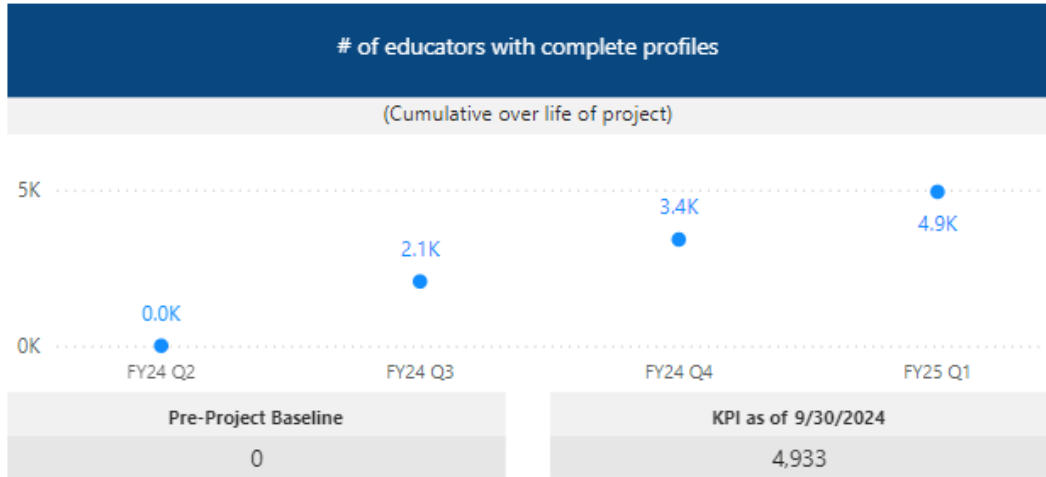
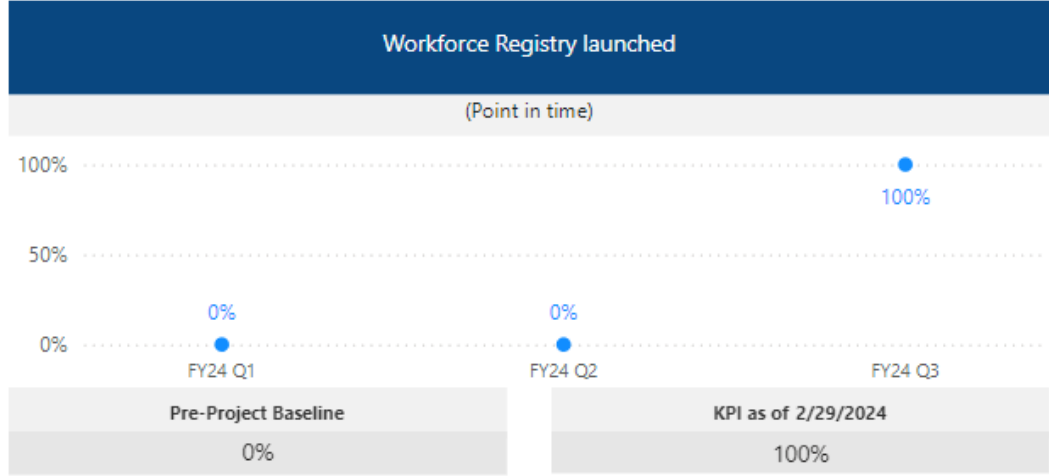
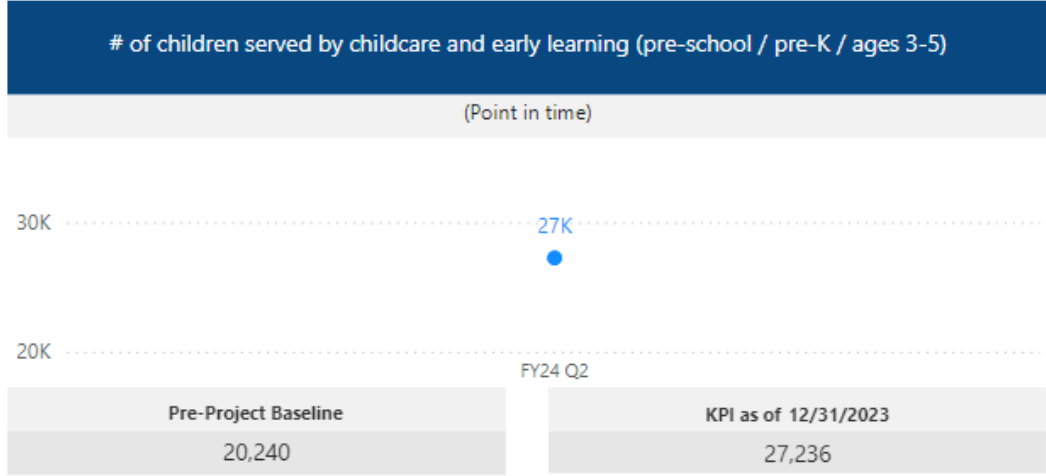
Legend: ● Actual KPI Value Reported



Child Care Workforce Registry

Expenditure Category: 2.11 Healthy Childhood Environments: Child Care

Legend: ● Actual KPI Value Reported



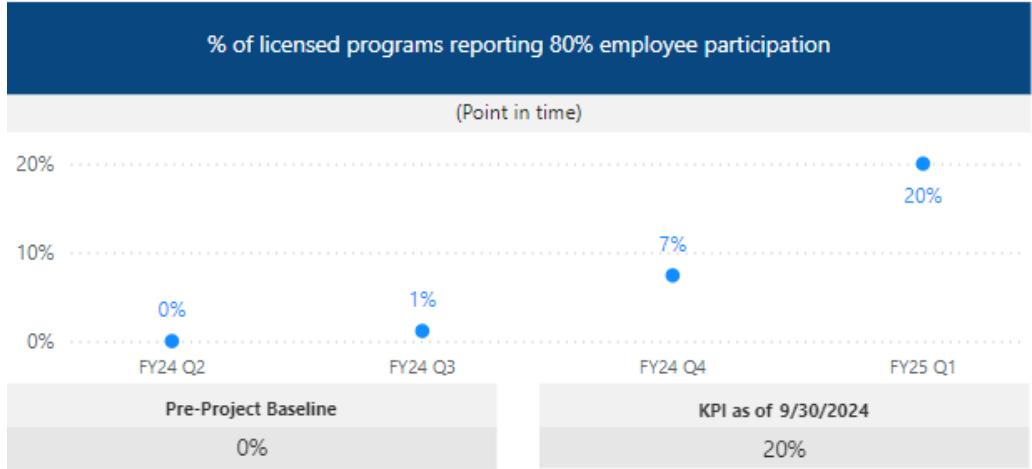


Child Care Workforce Registry

Expenditure Category: 2.11 Healthy Childhood Environments: Child Care



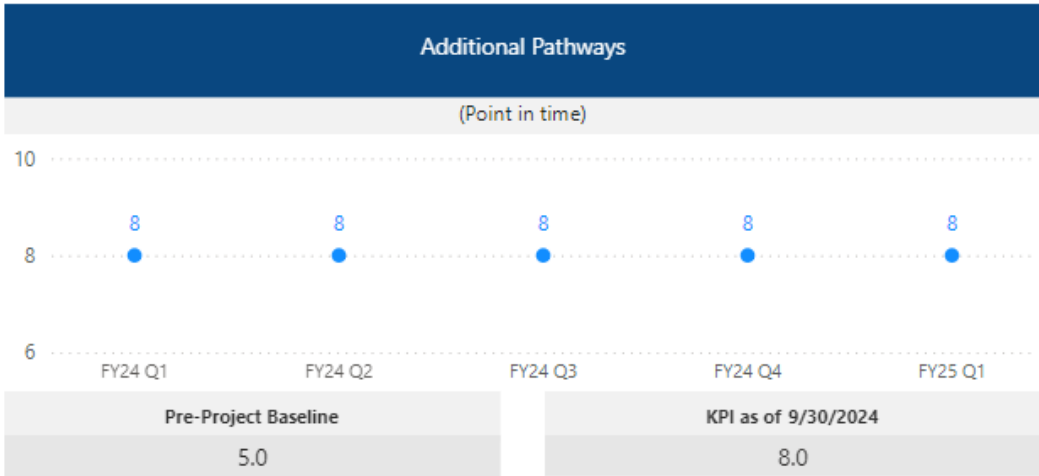
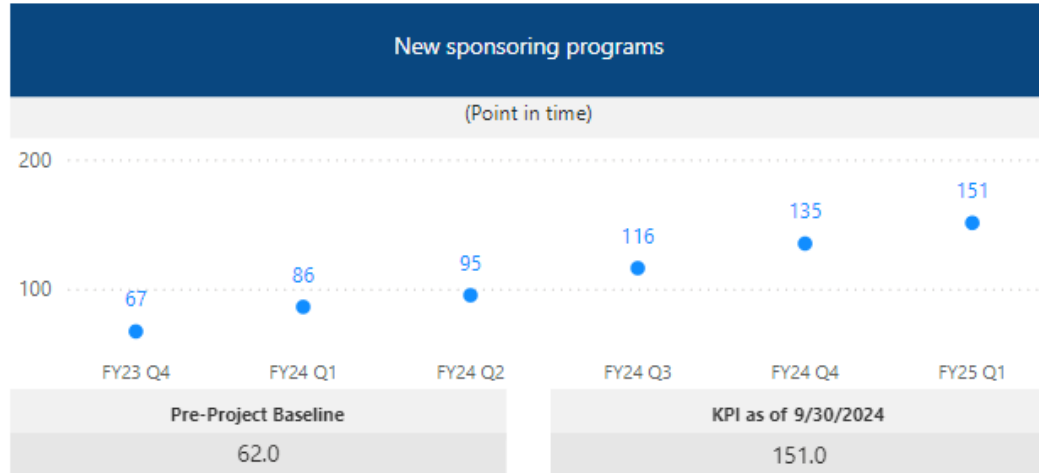
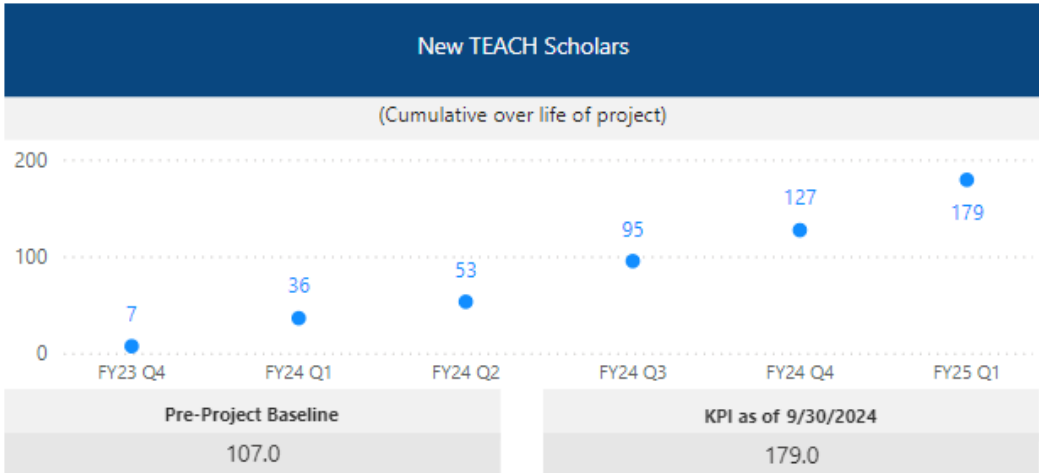
Legend: ● Actual KPI Value Reported



Child Care Enhanced TEACH Program

Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



Child Care Quality Improvements

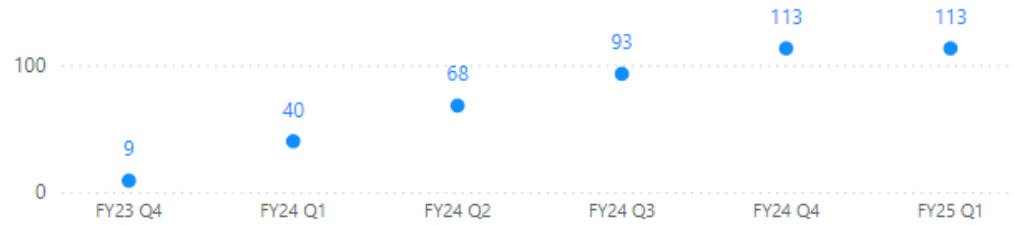
Expenditure Category: **6.1 Provision of Government Services**

Legend:

● Actual KPI Value Reported

Number of participants

(Cumulative over life of project)



Pre-Project Baseline

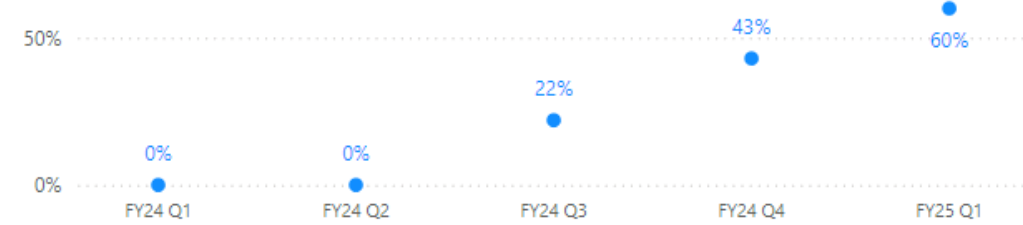
43.0

KPI as of 9/30/2024

113.0

Percentage Improved ERS Score

(Point in time)



Pre-Project Baseline

0%

KPI as of 9/30/2024

60%



Adult Education Providers

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

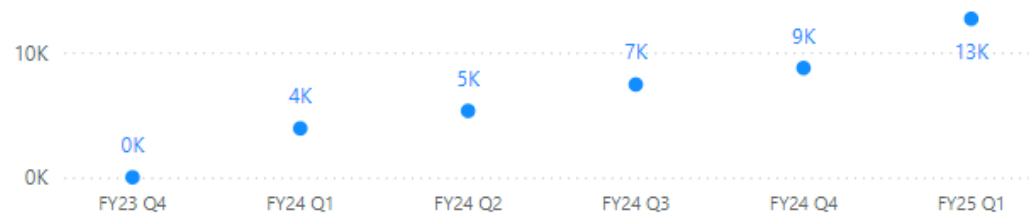


Legend:

● Actual KPI Value Reported

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

(Cumulative over life of project)



Pre-Project Baseline

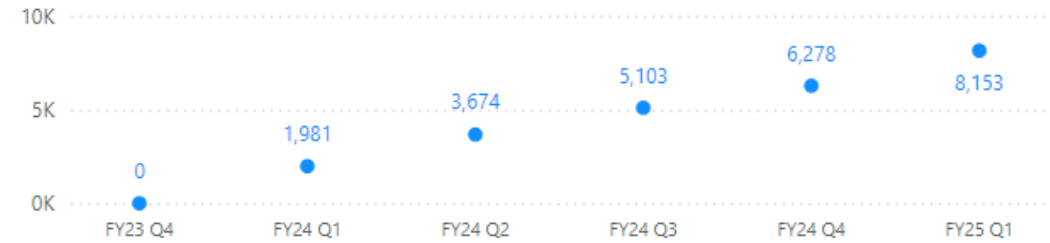
5,000.0

KPI as of 9/30/2024

12,698.0

Number of participants who enroll with 12 or more hours

(Cumulative over life of project)



Pre-Project Baseline

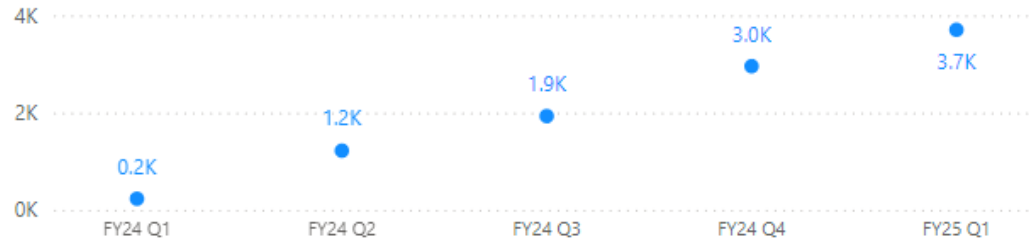
3,900.0

KPI as of 9/30/2024

8,153.0

Number of enrolled participants who demonstrate a Measurable Skill Gain

(Cumulative over life of project)



Pre-Project Baseline

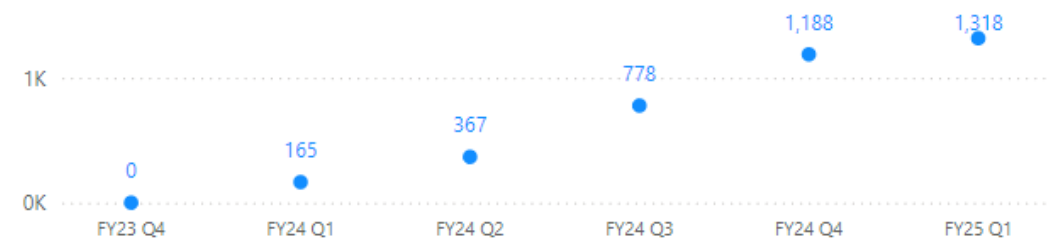
1,350.0

KPI as of 9/30/2024

3,705.0

Number of enrolled participants who demonstrate a Digital Literacy skill gain

(Cumulative over life of project)



Pre-Project Baseline

650.0

KPI as of 9/30/2024

1,318.0



Adult Education Providers

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

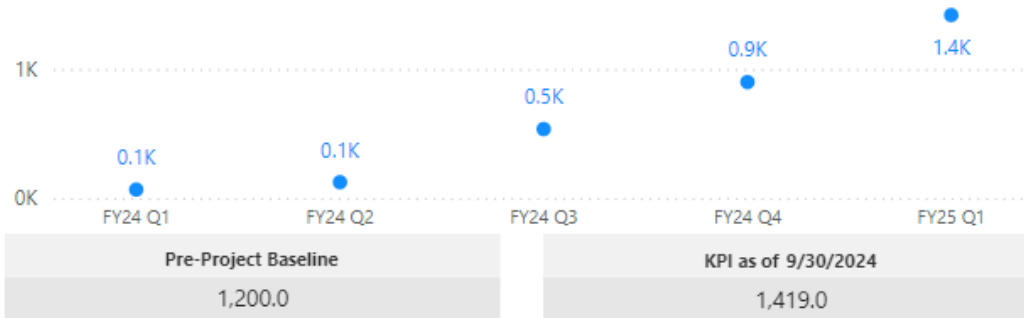
Legend:

● Actual KPI Value Reported



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

(Cumulative over life of project)





Fresh Start Scholarship

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

Key Performance Indicators

Project Code: 10066

Legend:

● Actual KPI Value Reported

of unique first semester scholarships awarded

(Cumulative over life of project)



Pre-Project Baseline

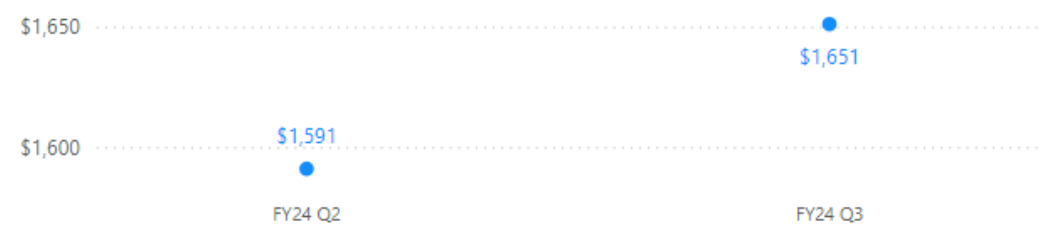
0.00

KPI as of 3/31/2024

806.00

Average dollar amount of first semester scholarship awarded by academic year

(Point in time)



Pre-Project Baseline

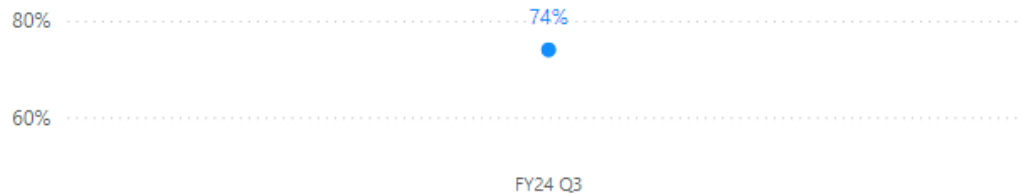
0.00

KPI as of 3/31/2024

1,651.00

First semester course success rate (2.0 GPA or better)

(Point in time)



Pre-Project Baseline

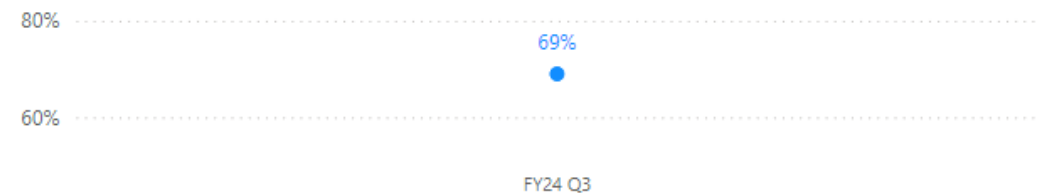
0%

KPI as of 3/31/2024

74%

Term-to-term persistence rate

(Point in time)



Pre-Project Baseline

0%

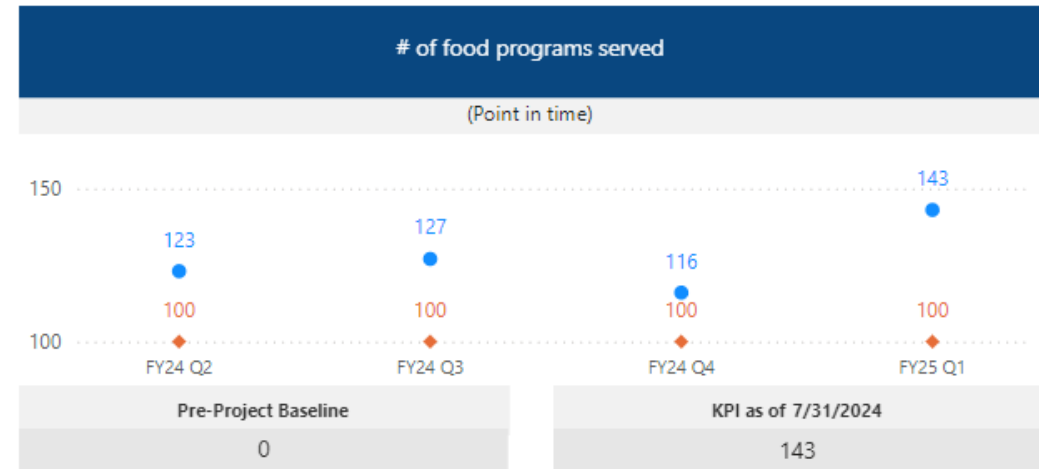
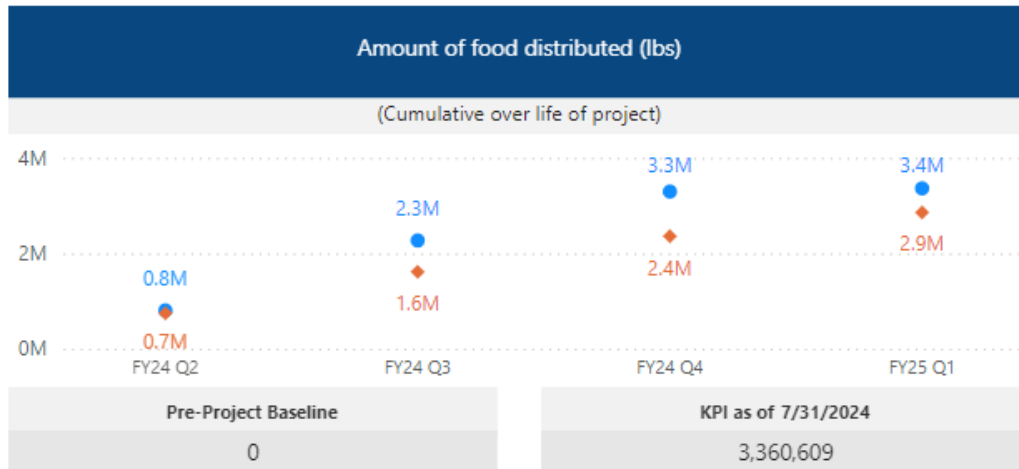
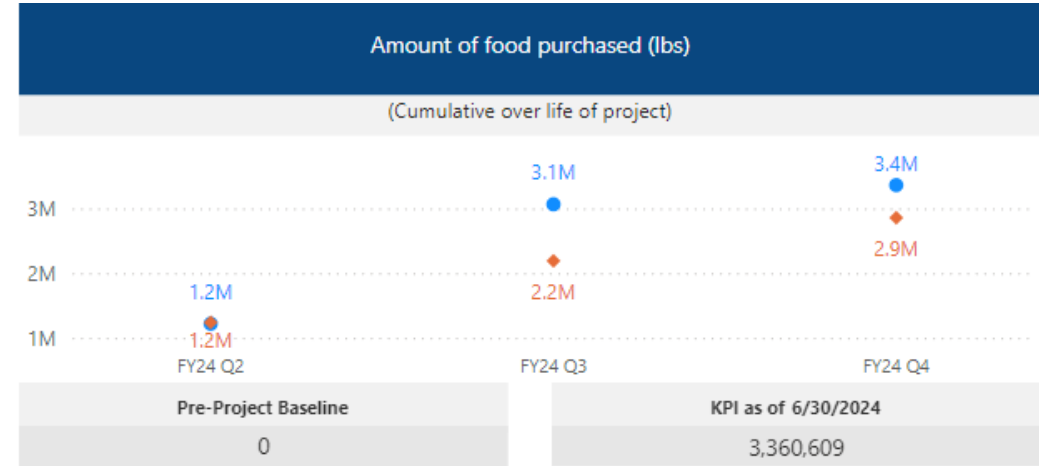
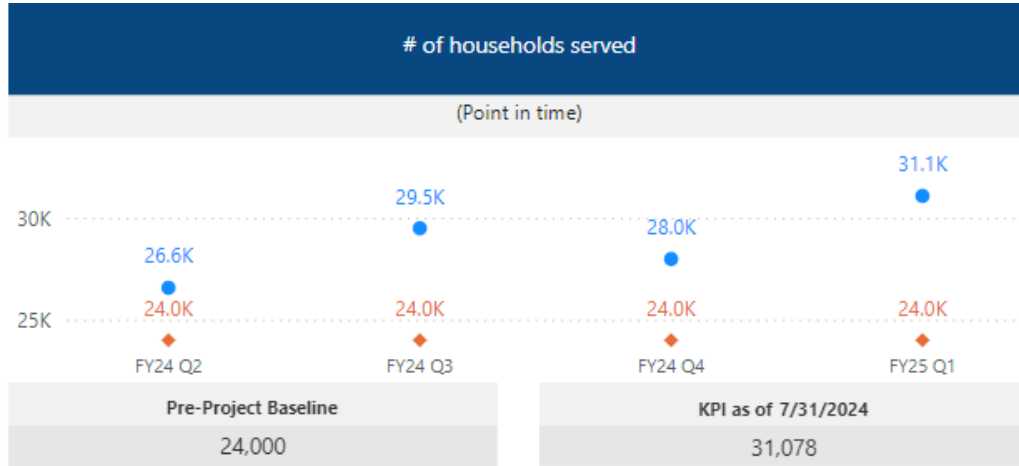
KPI as of 3/31/2024

69%

Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

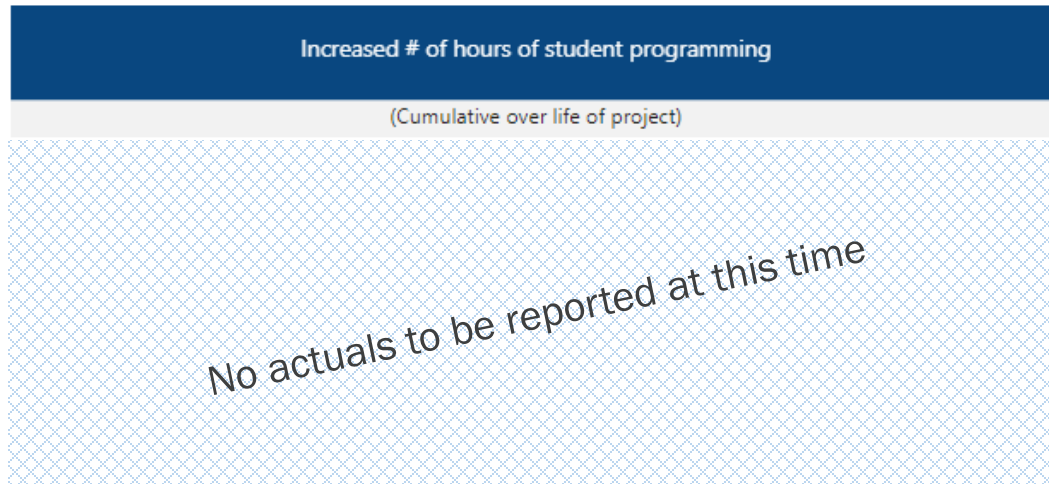
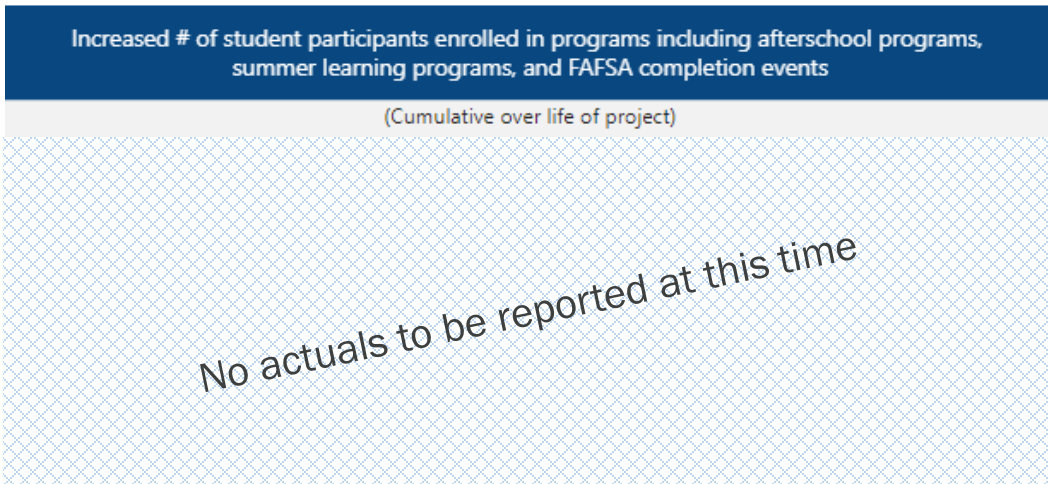
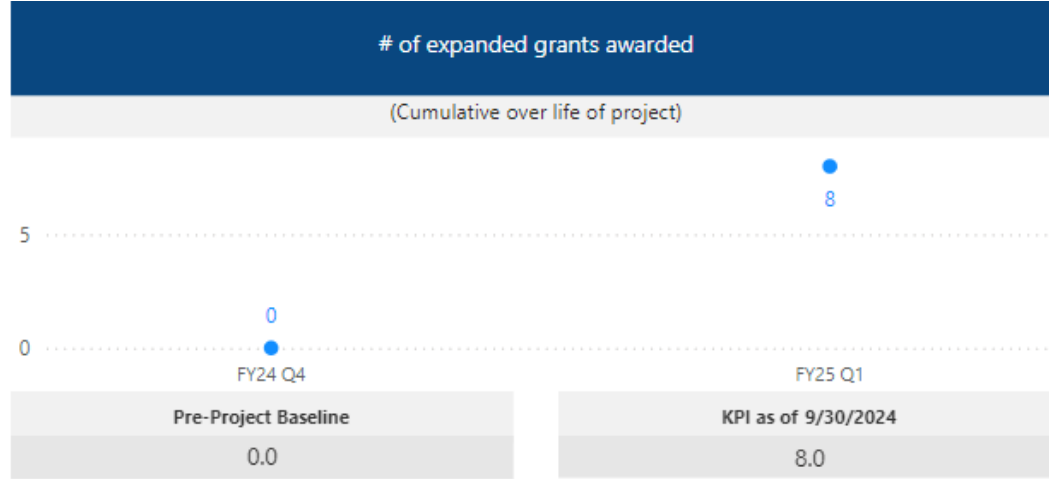
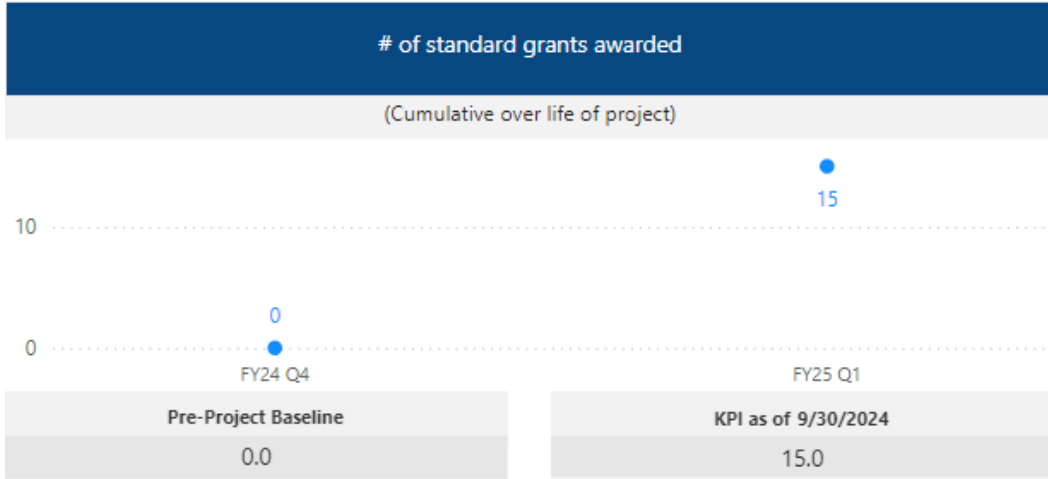


Out of School Time Education Providers



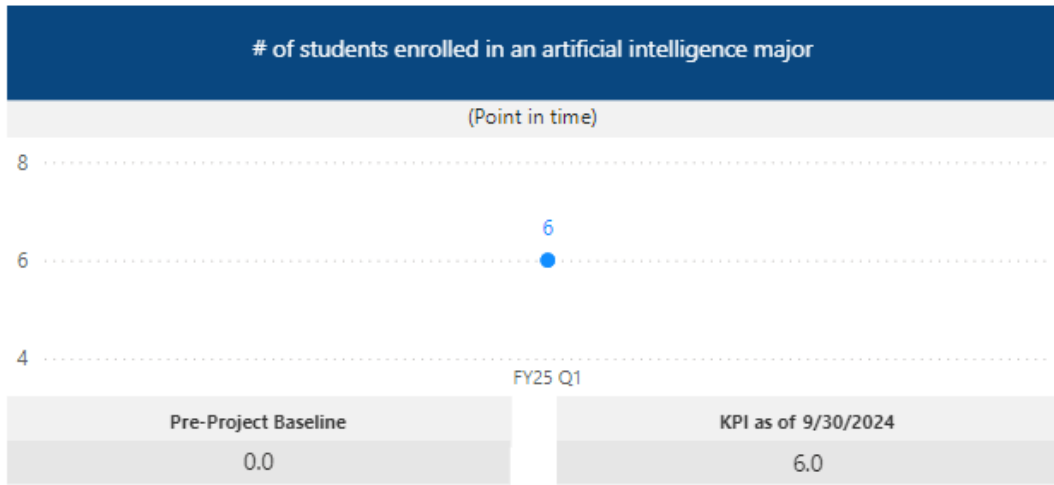
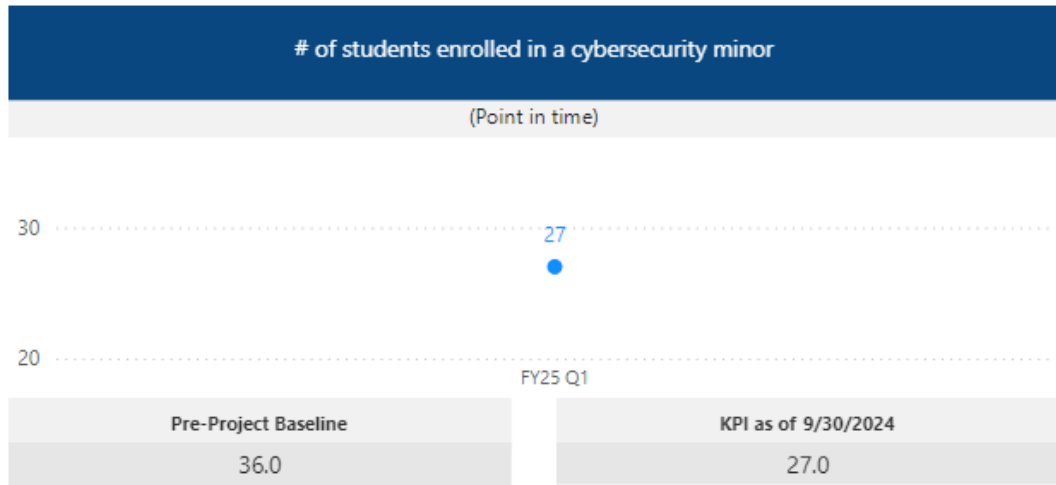
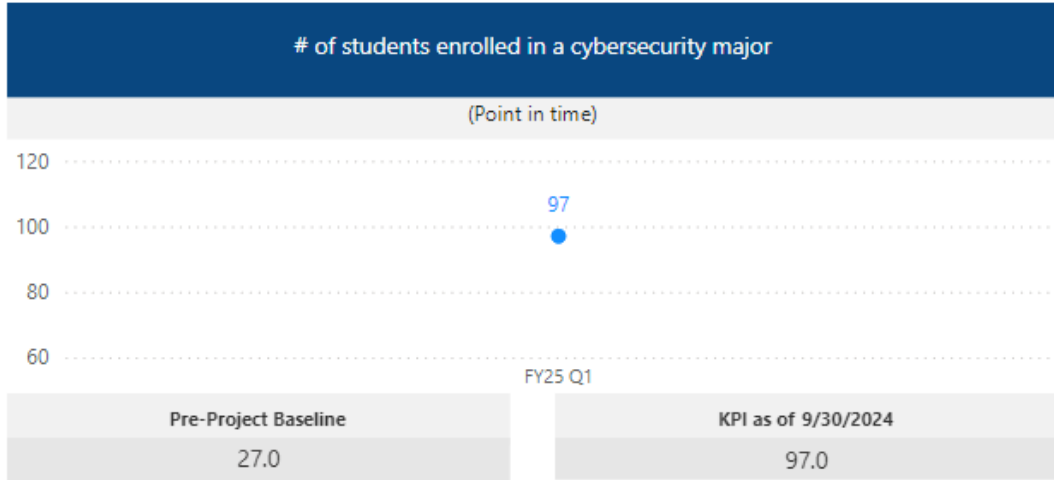
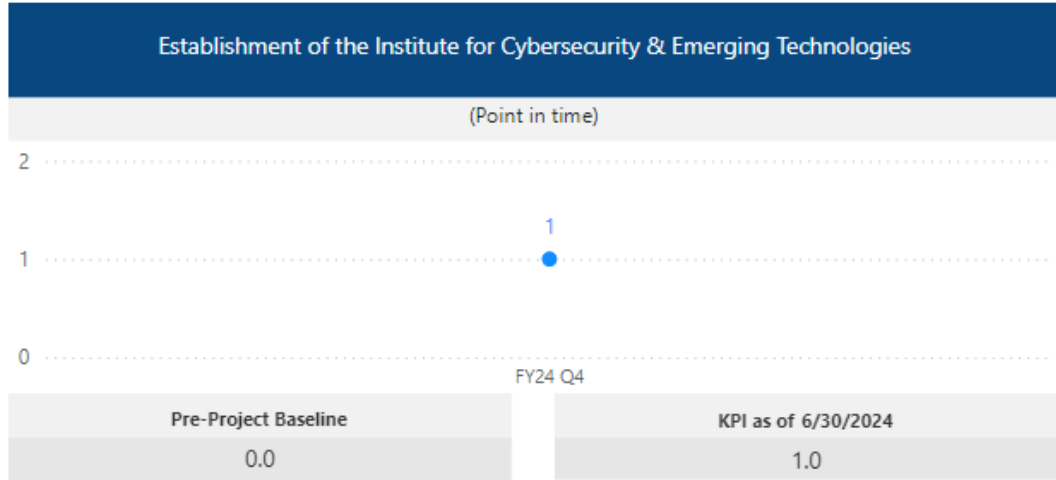
Expenditure Category: **6.1 Provision of Government Services**

Legend: ● Actual KPI Value Reported



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

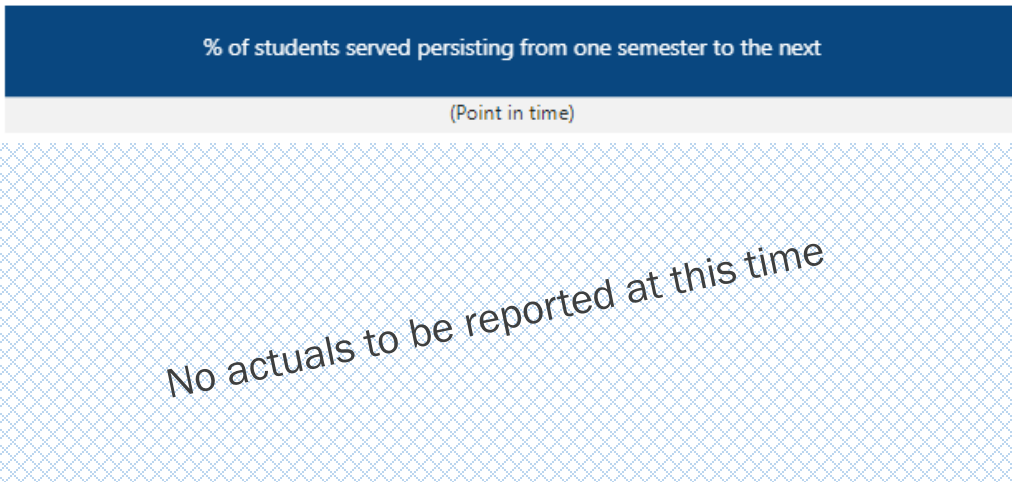
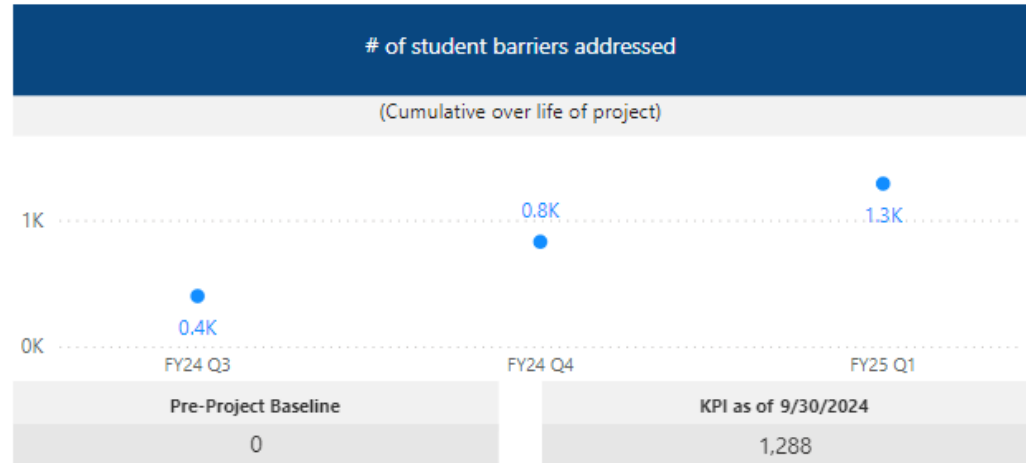
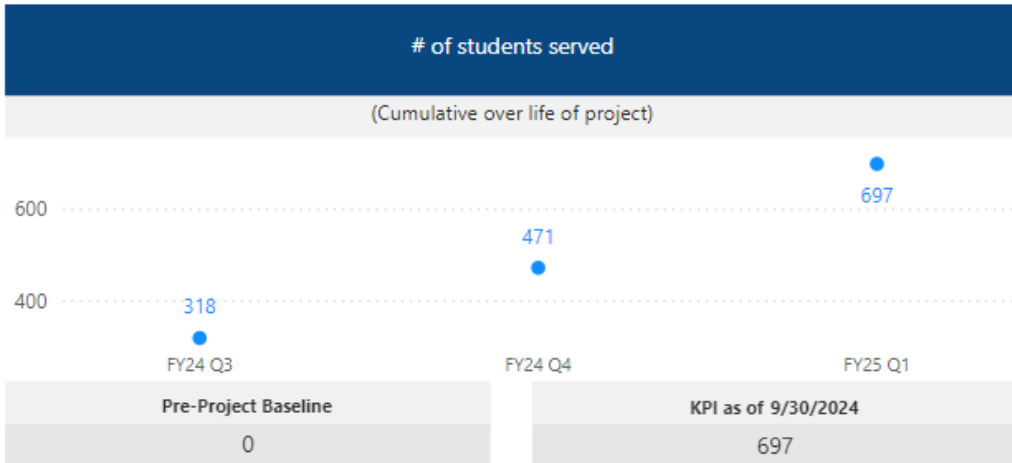
Legend: ● Actual KPI Value Reported



Expenditure Category: 6.1 Provision of Government Services

Legend:

● Actual KPI Value Reported



Foster Care Youth Scholarship

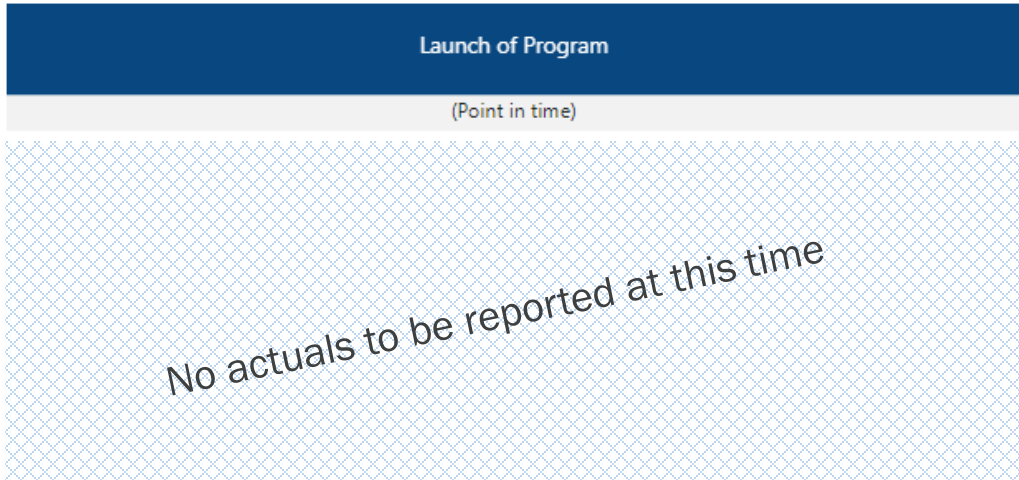
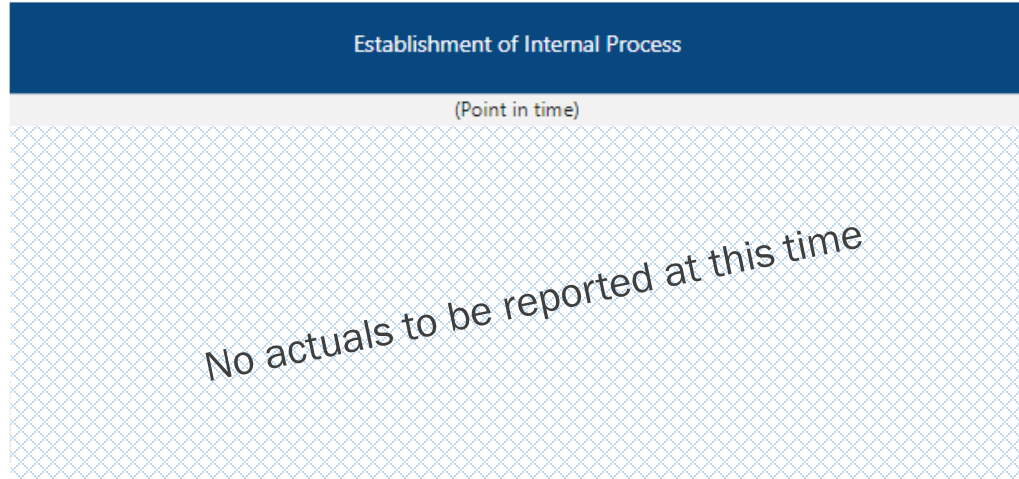
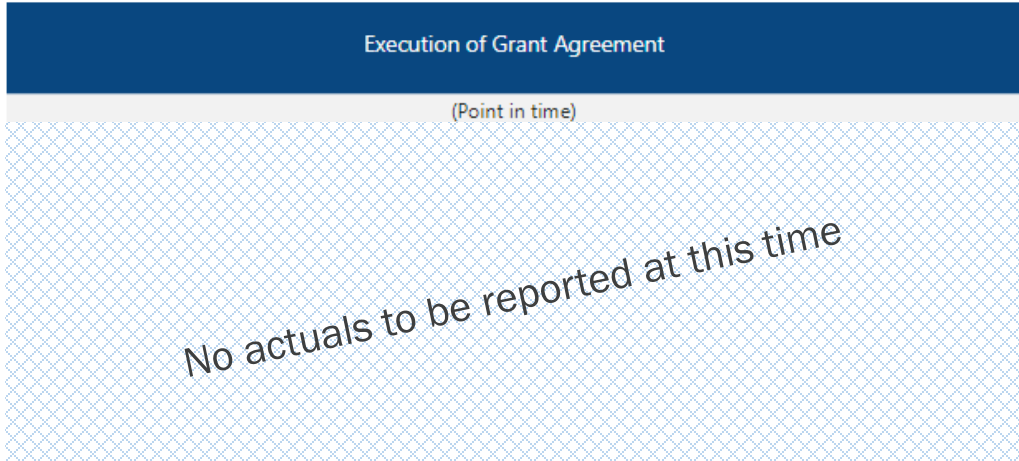
Expenditure Category: **6.1 Provision of Government Services**



Key Performance Indicators

Project Code: 10094

Legend: ● Actual KPI Value Reported

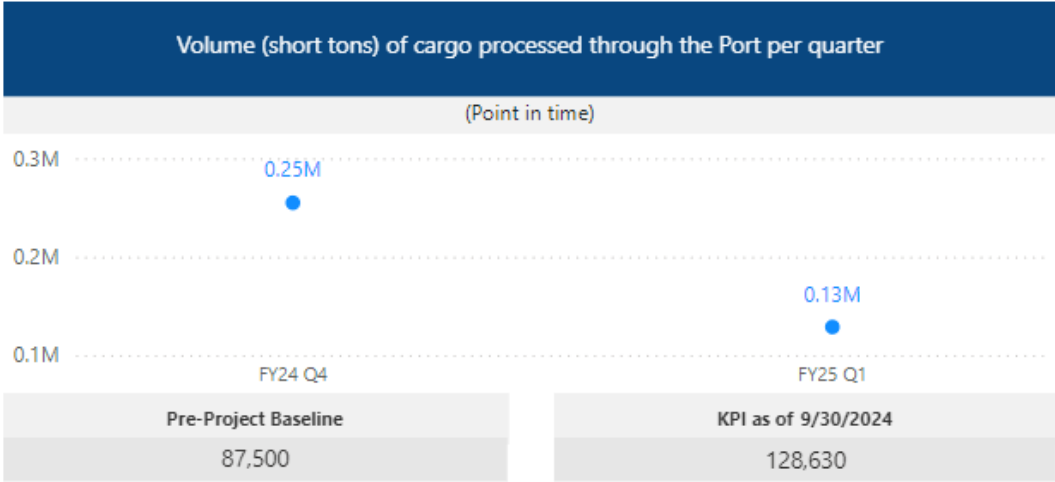
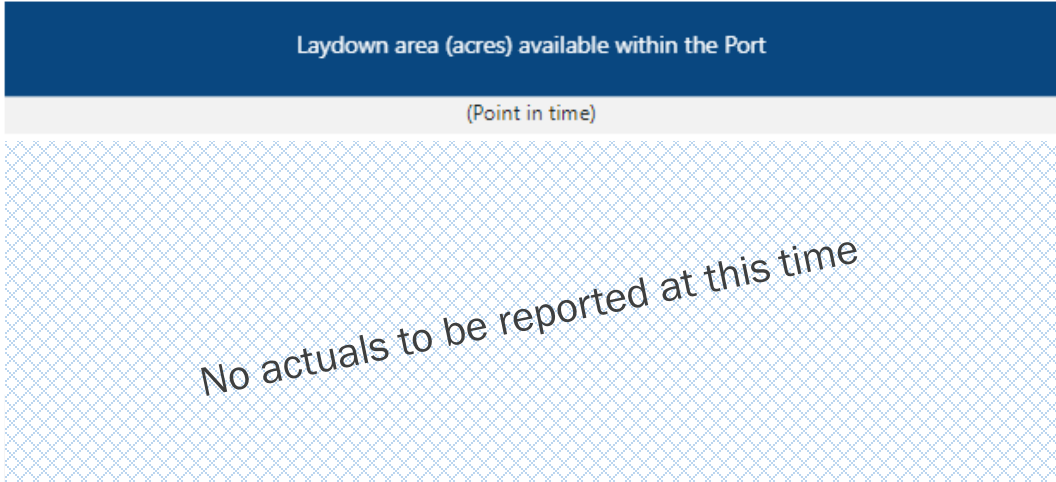
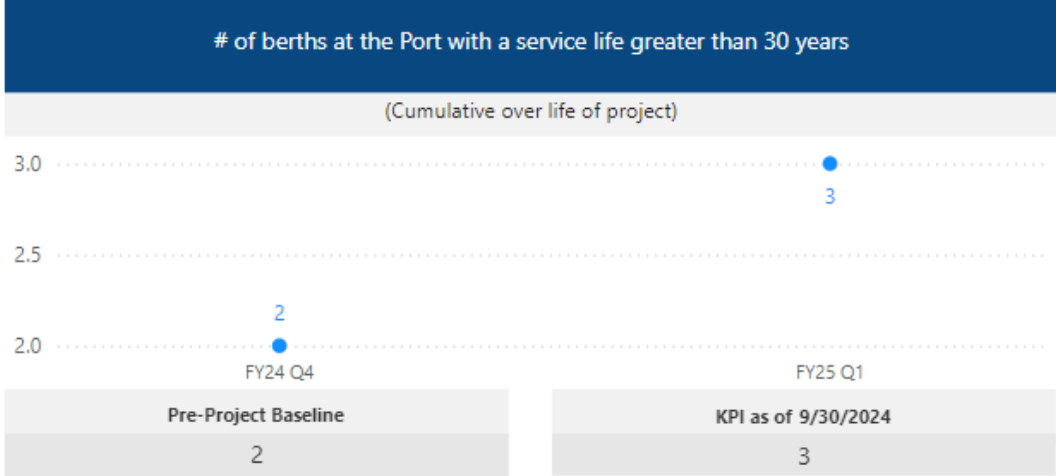


Climate



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



OER Electric Heat Pumps

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

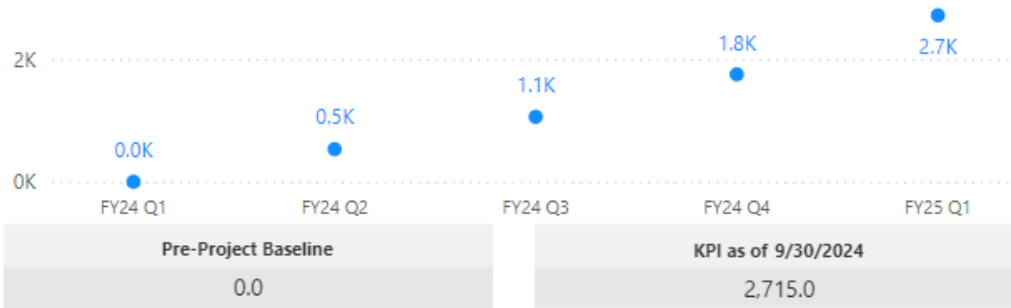
Key Performance Indicators

Project Code: 10063

Legend: ● Actual KPI Value Reported

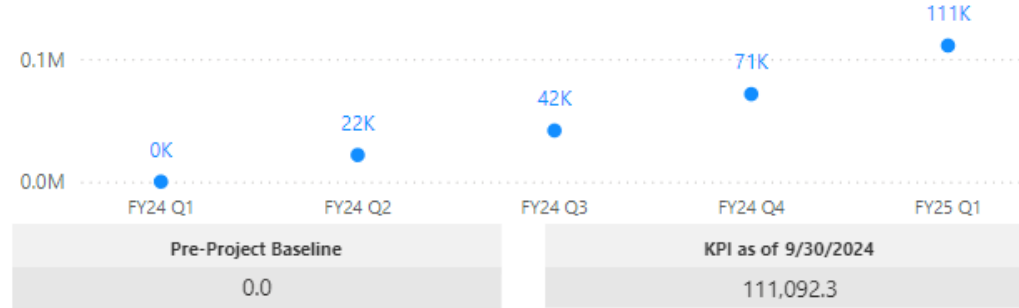
of residential financial incentives provided

(Cumulative over life of project)



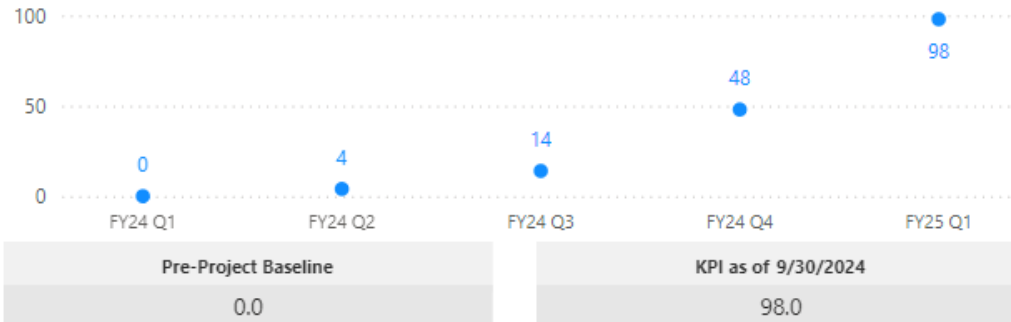
Estimated lifetime emissions reductions from residential incentivized equipment (Tons of CO2)

(Cumulative over life of project)



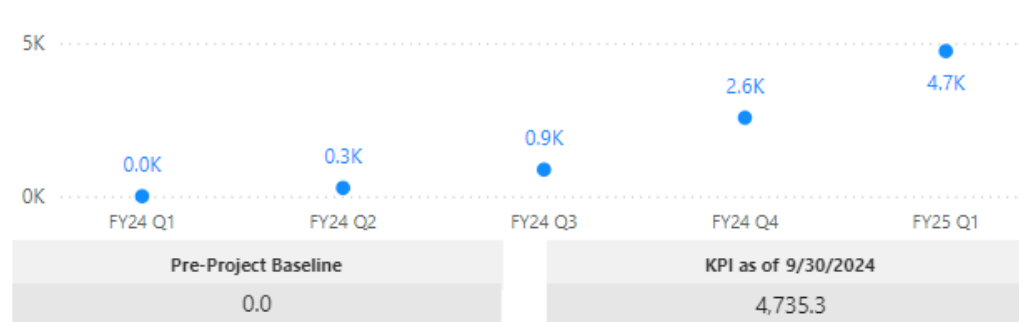
of residential, income-eligible financial incentives provided

(Cumulative over life of project)



Estimated lifetime emissions reductions from residential, income-eligible incentivized equipment (Tons of CO2)

(Cumulative over life of project)



OER Electric Heat Pumps

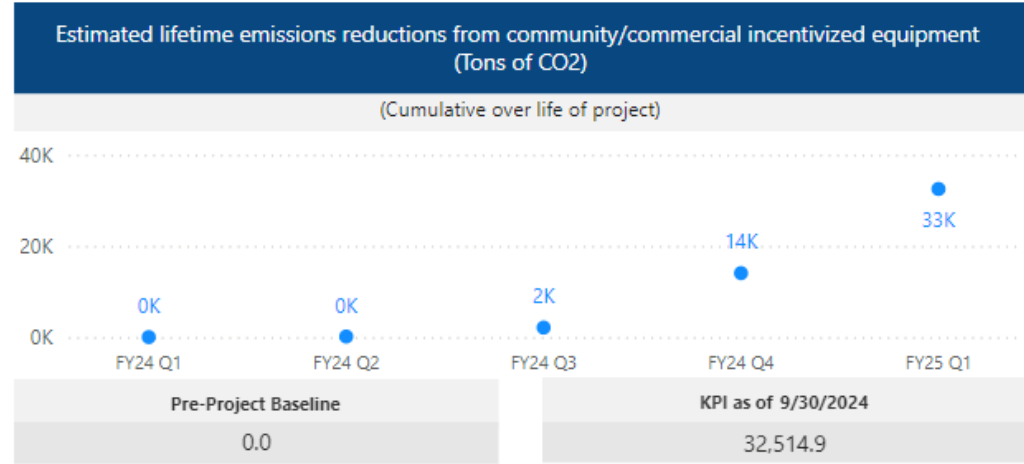
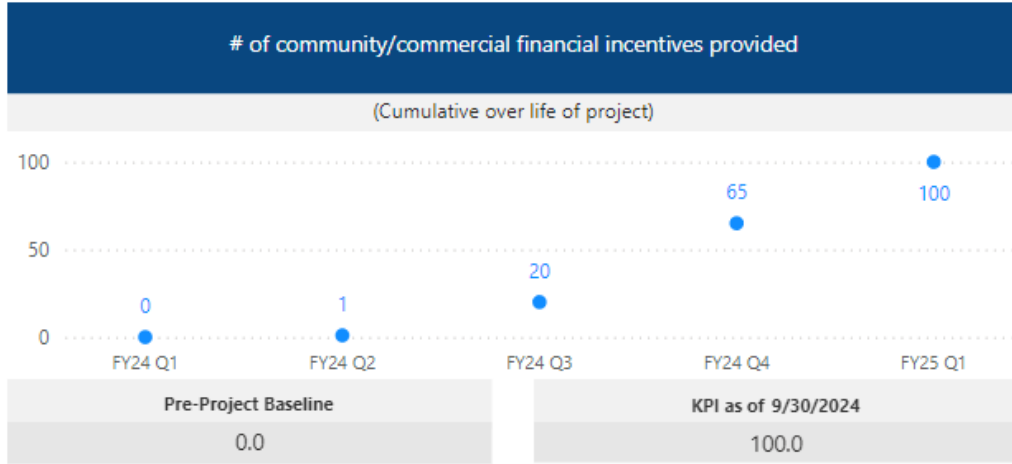
Expenditure Category: **6.1 Provision of Government Services**



Key Performance Indicators

Project Code: 10063

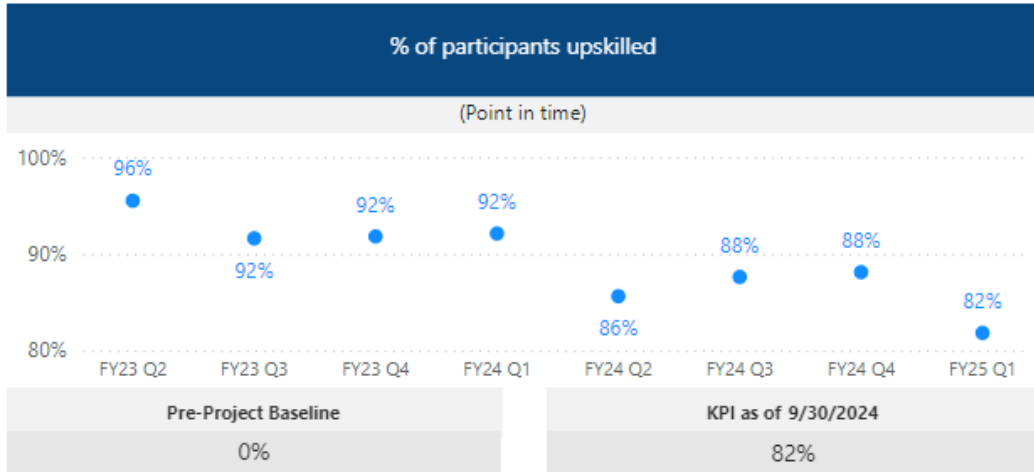
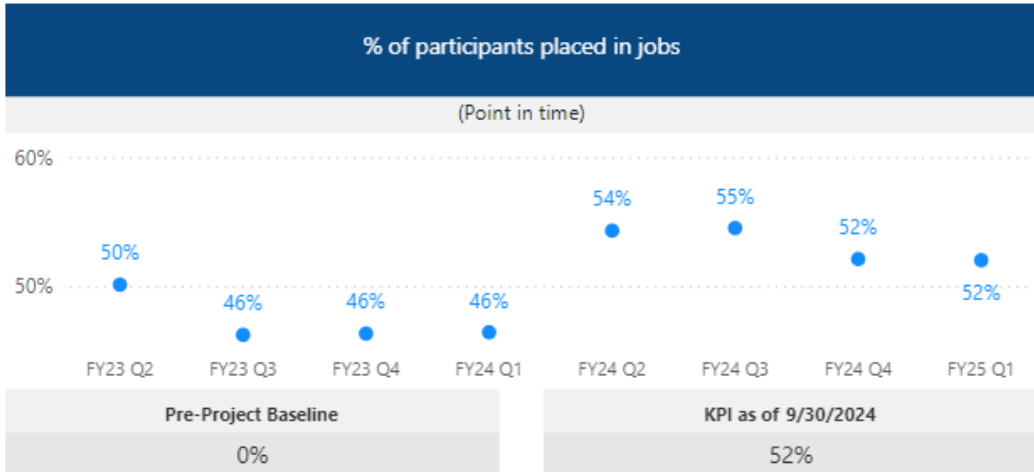
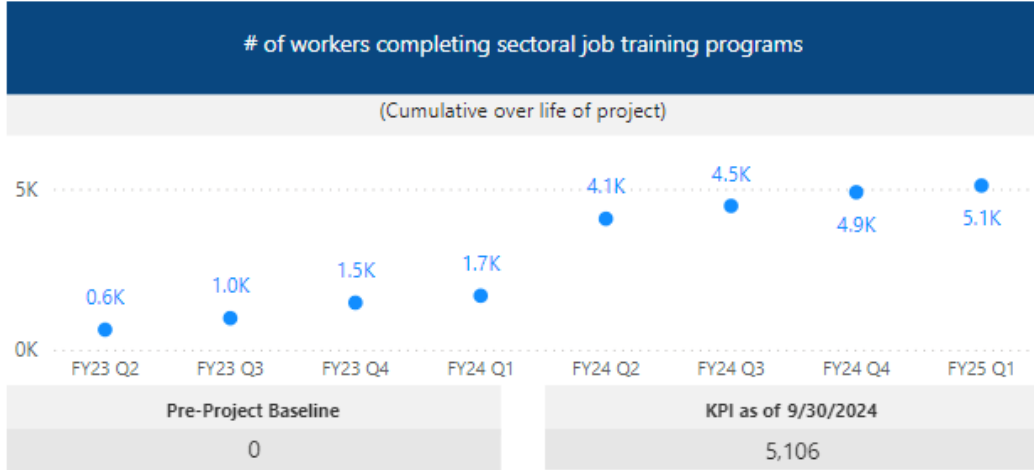
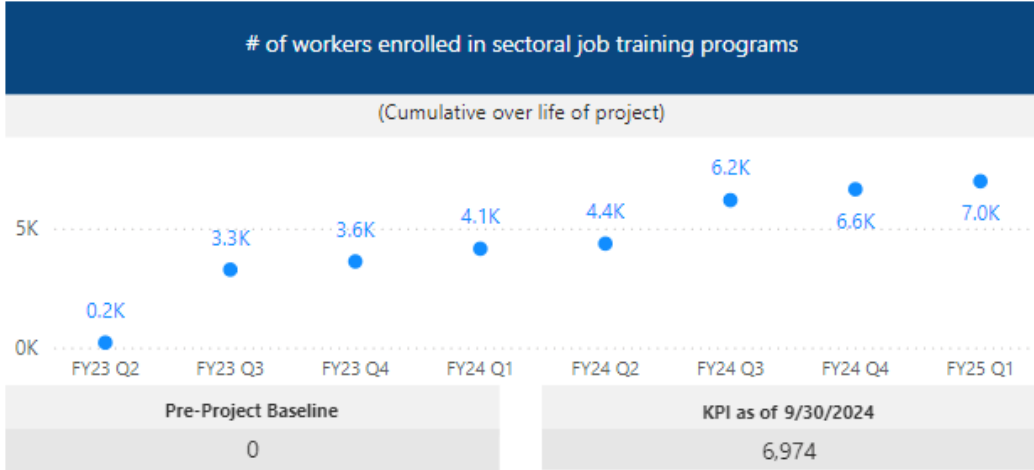
Legend: ● Actual KPI Value Reported



Economic and Workforce Development

Expenditure Category: 2.10 Assistance to Unemployed or Underemployed Workers

Legend: ● Actual KPI Value Reported



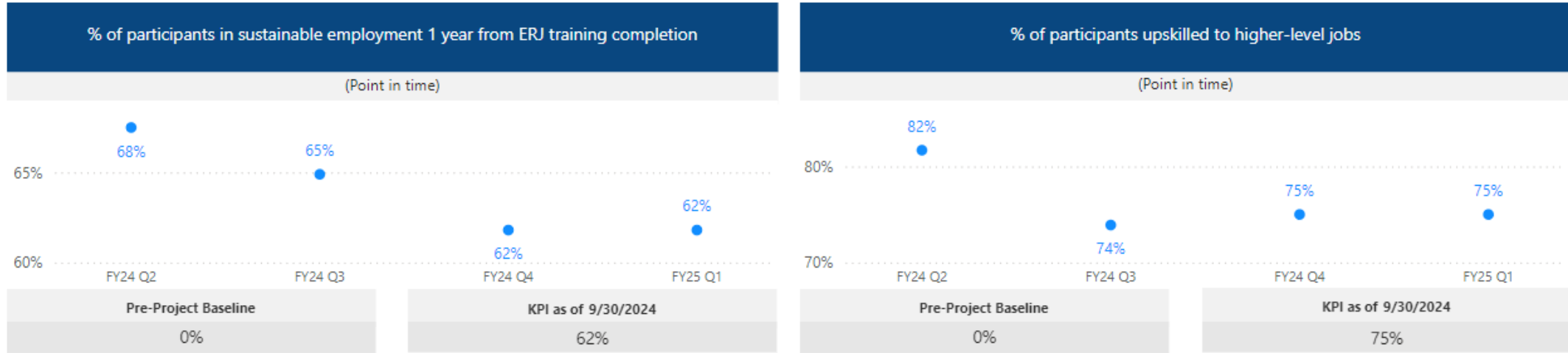


Enhanced Real Jobs



Expenditure Category: 2.10 Assistance to Unemployed or Underemployed Workers

Legend: ● Actual KPI Value Reported





Bioscience Investments

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



Key Performance Indicators

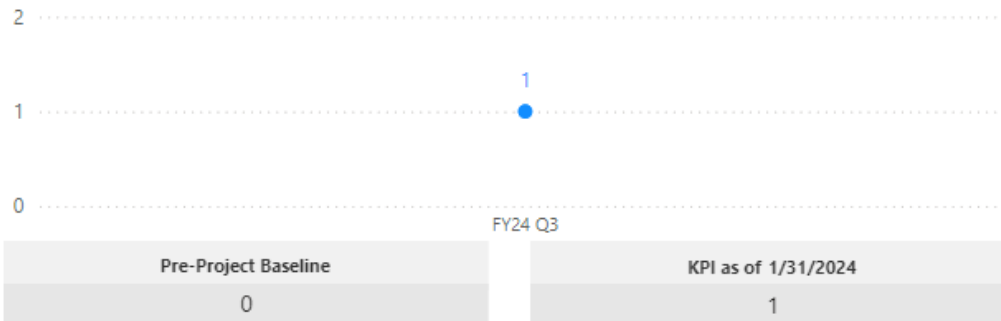
Project Code: 10082

Legend:

● Actual KPI Value Reported

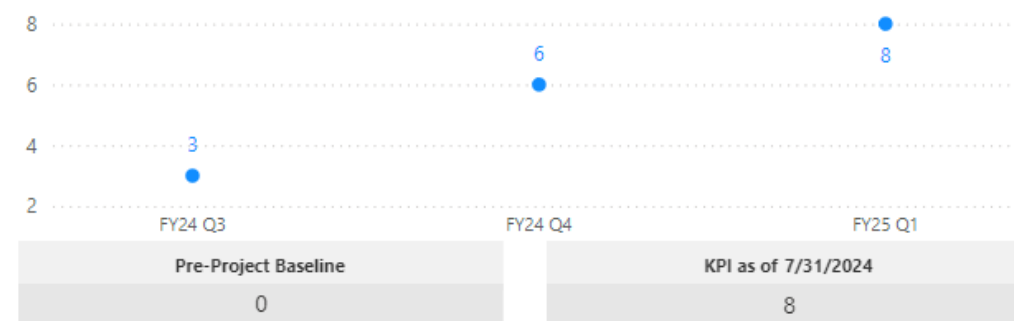
File Articles of Incorporation for RILSH

(Point in time)



Issue Professional & Consulting Service RFP's for RILSH

(Cumulative over life of project)



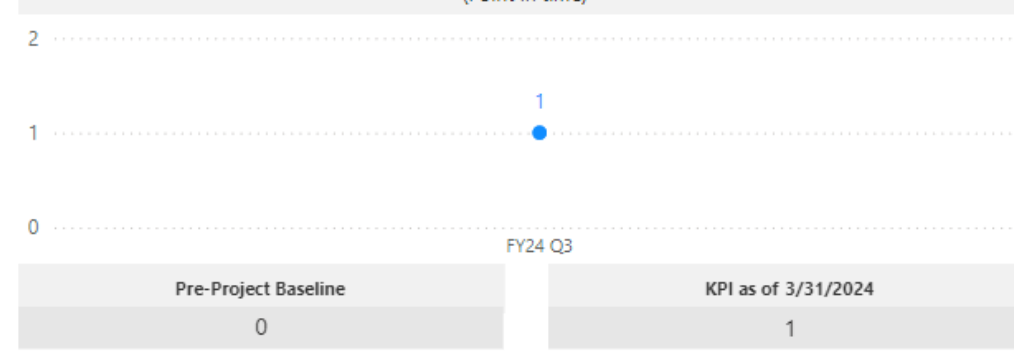
Hire President and CEO for RILSH

(Point in time)



Schedule and Hold Inaugural Board Meeting for RILSH Board of Directors

(Point in time)

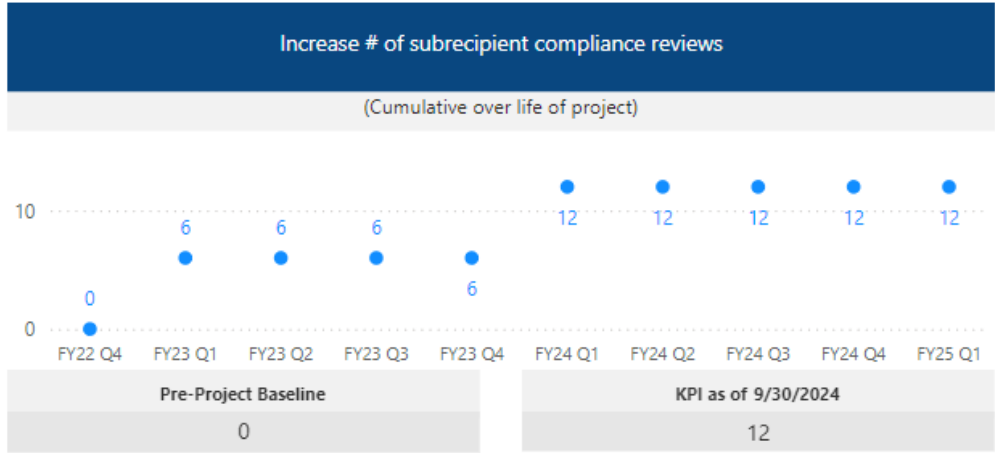
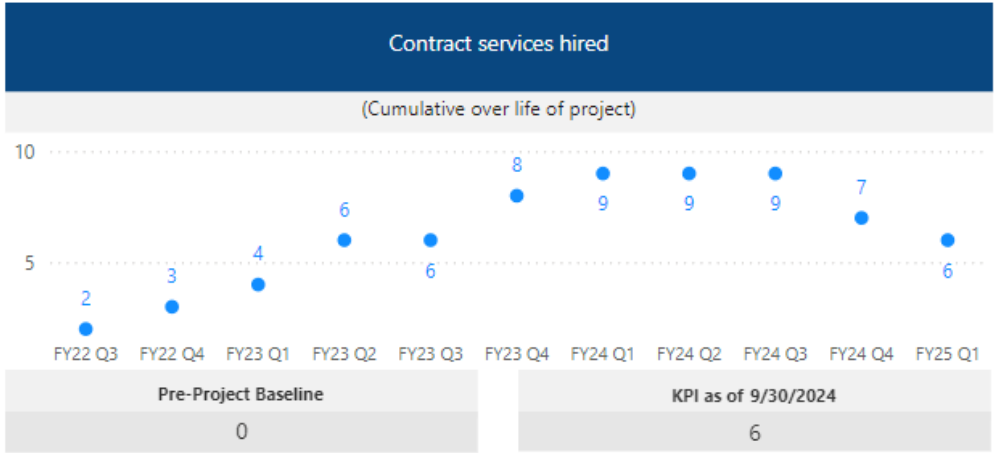


Housing



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported

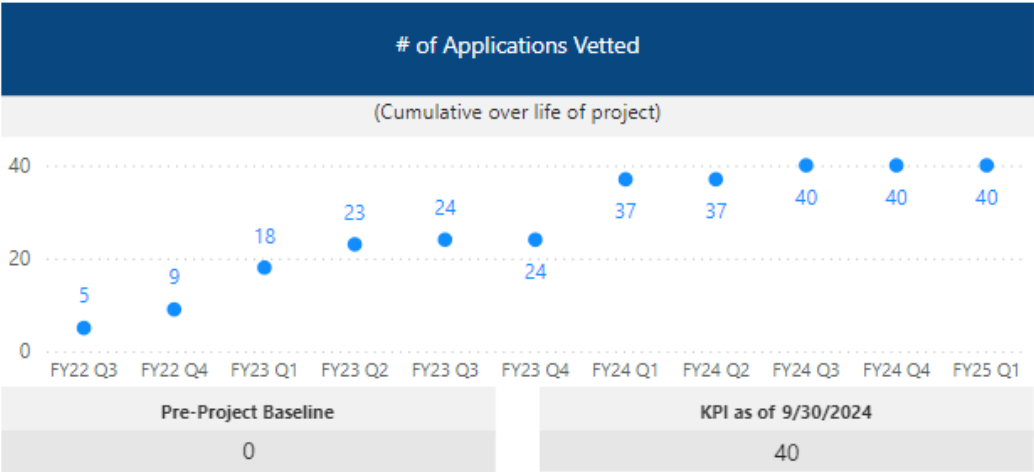
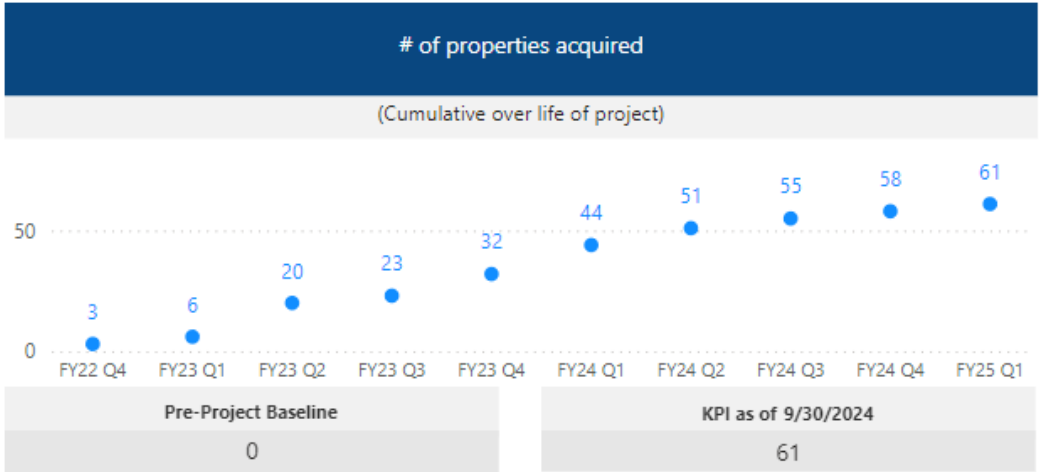


¹Data is no longer being collected for this KPI as there is no longer a plan to hire an FTE

Site Acquisition

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

Legend: ● Actual KPI Value Reported

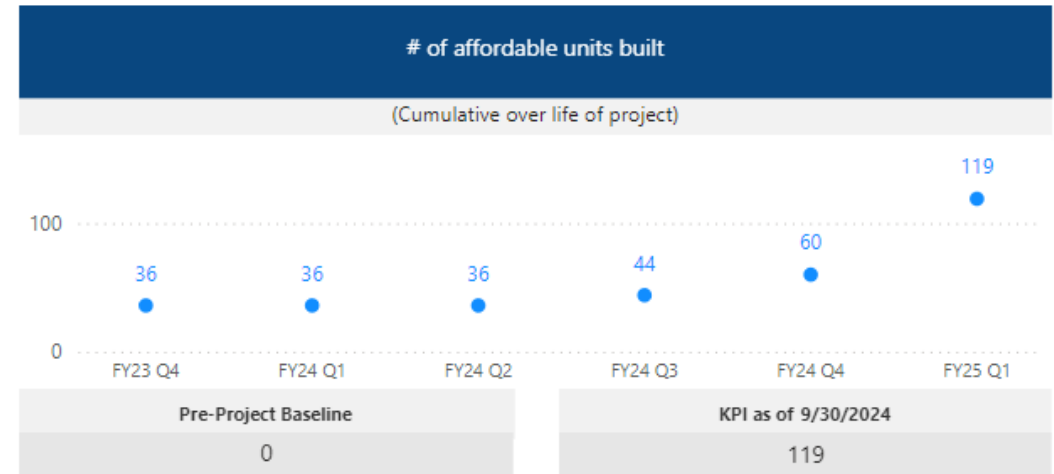
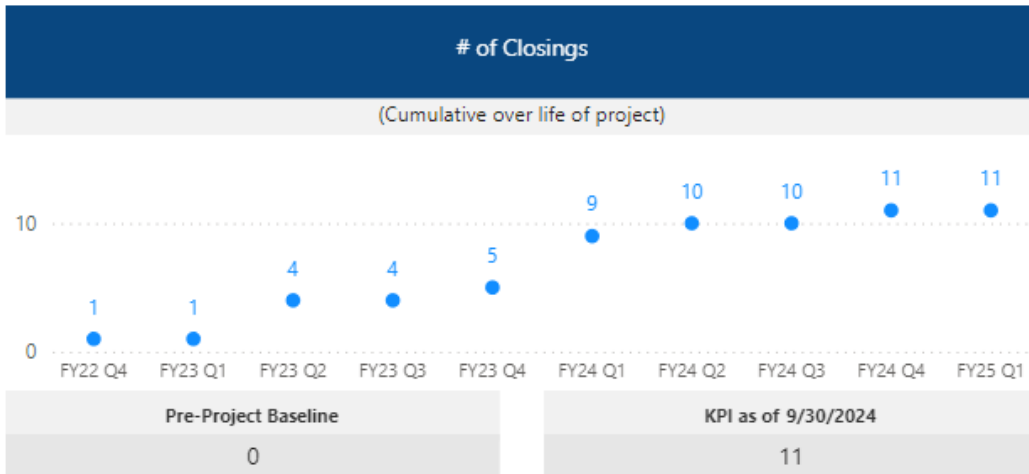
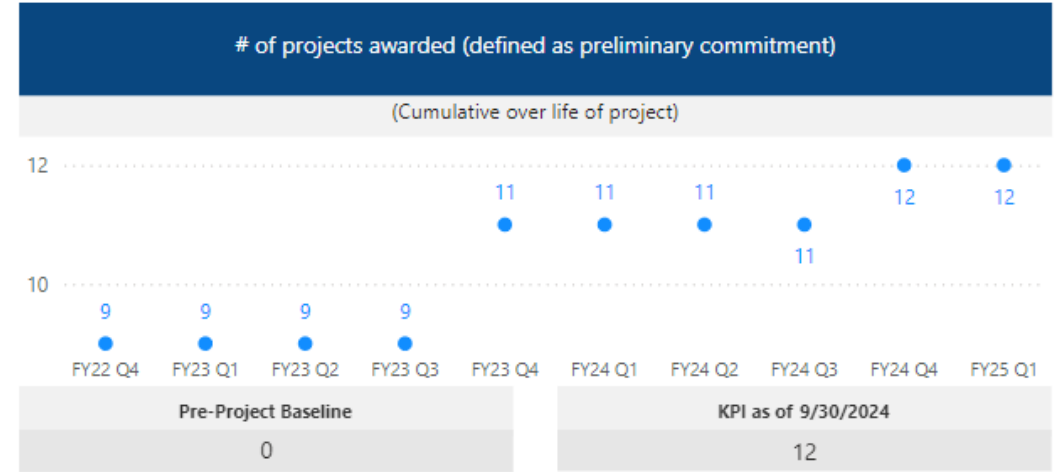
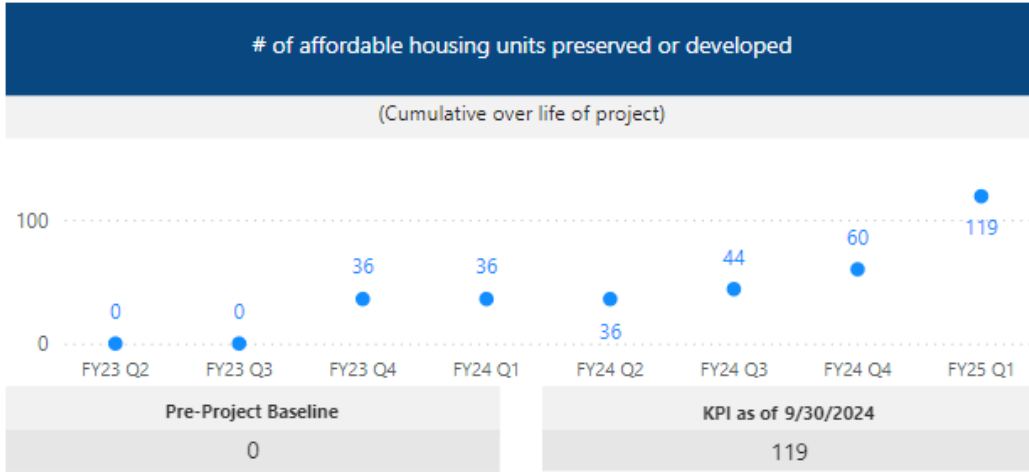


Development of Affordable Housing

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

Project Code: 10016

Legend: ● Actual KPI Value Reported



Development of Affordable Housing

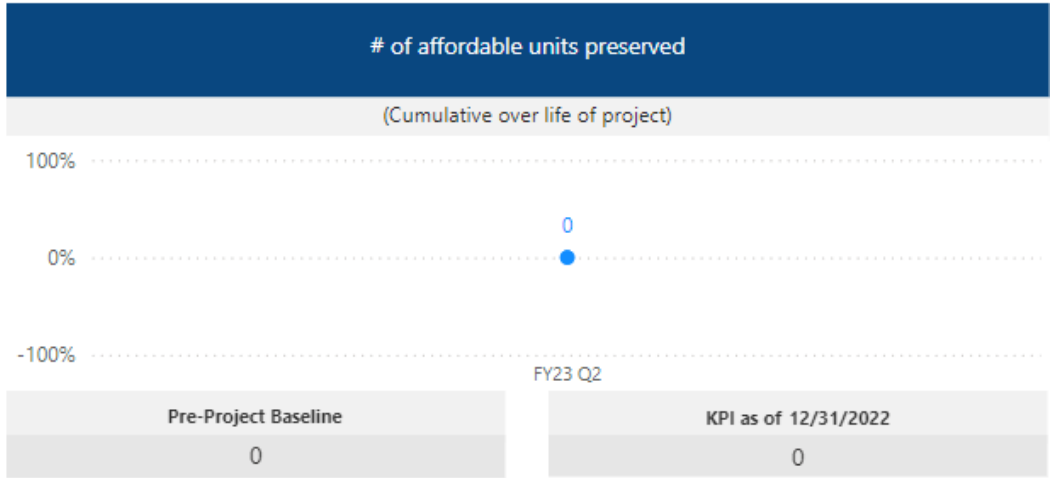
Expenditure Category: 2.15 Long-term Housing Security: Affordable Housing



Key Performance Indicators

Project Code: 10016

Legend: ● Actual KPI Value Reported



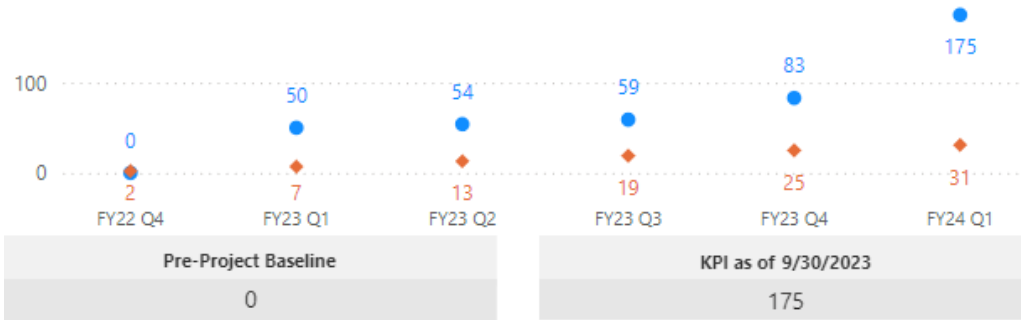
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

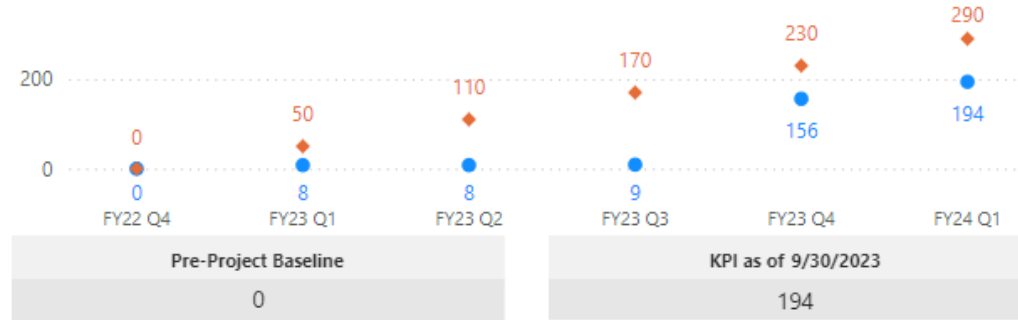
of people/households receiving eviction prevention services

(Cumulative over life of project)



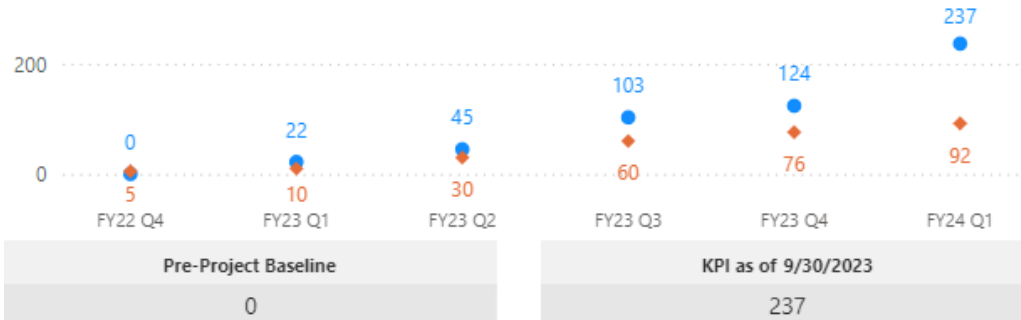
of persons/households receiving financial literacy training/diversion assistance

(Cumulative over life of project)



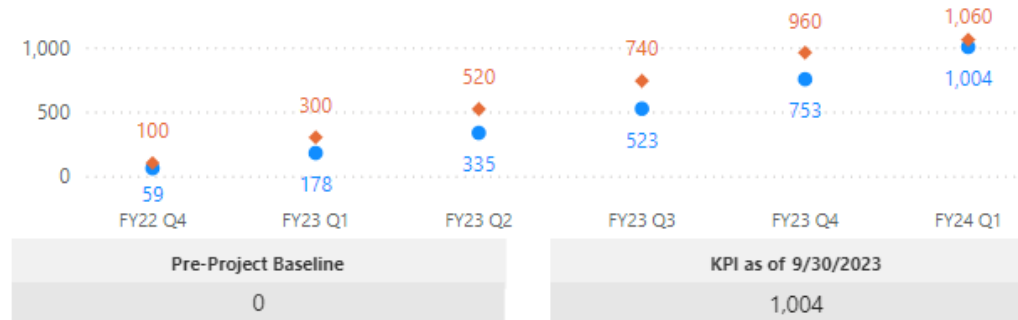
of homeless households receiving emergency housing and stabilization services

(Cumulative over life of project)



of provider staff receiving Housing First/other best practice training

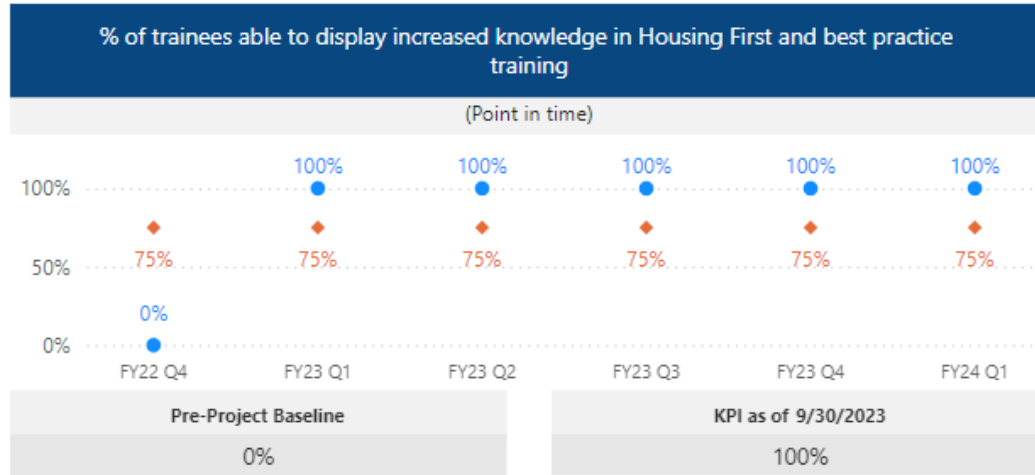
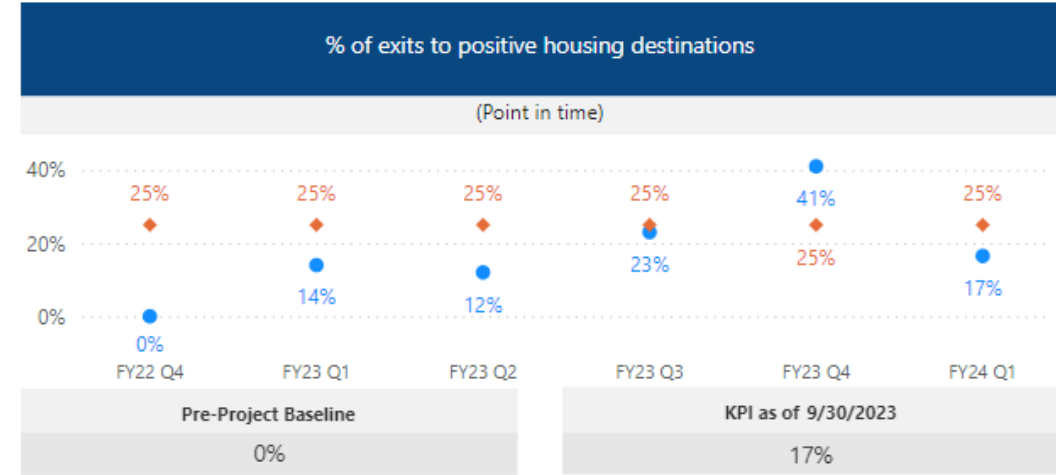
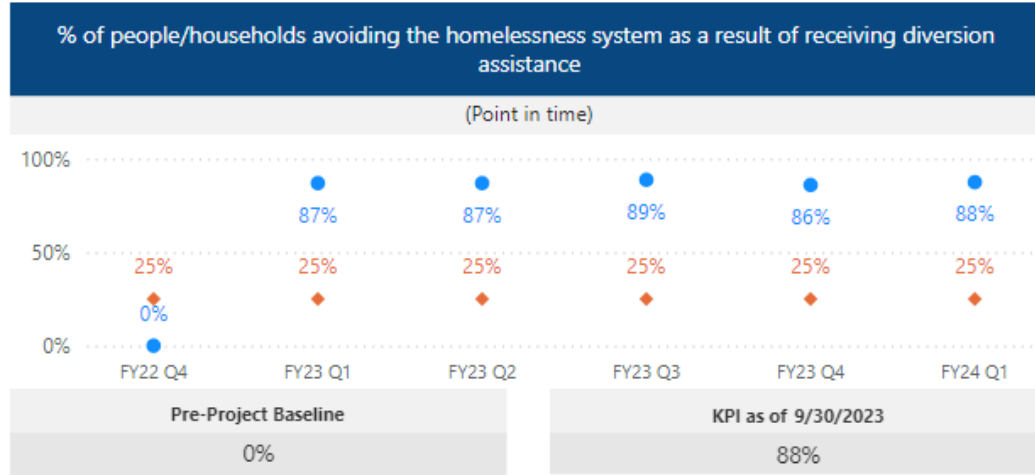
(Cumulative over life of project)



Legend:

● Actual KPI Value Reported

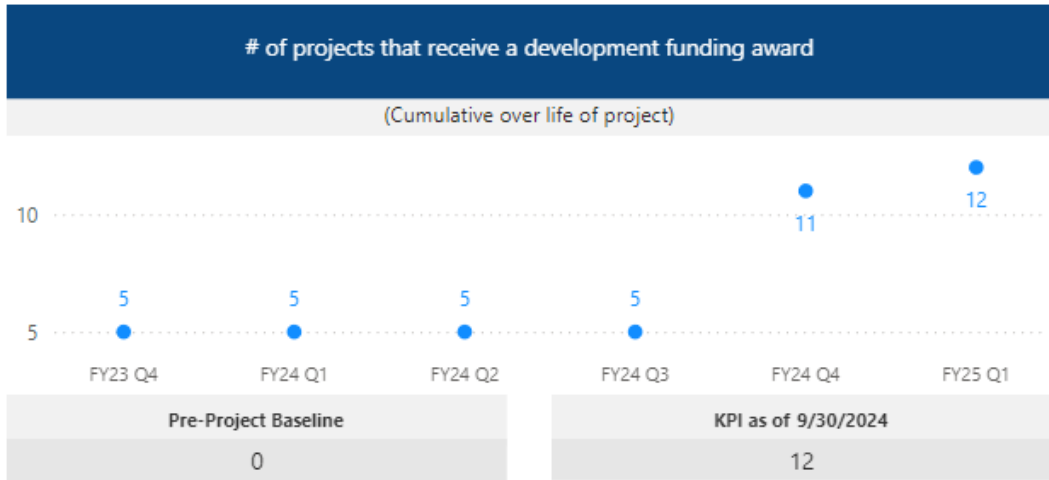
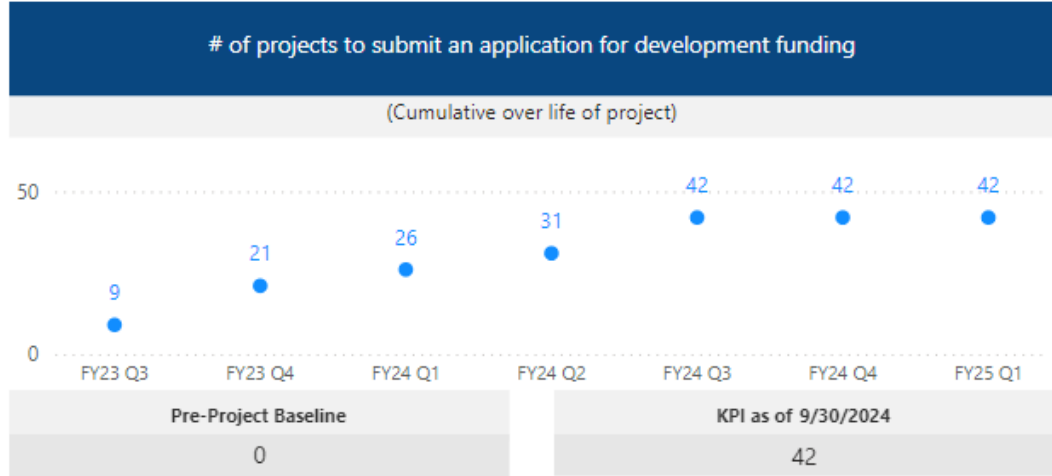
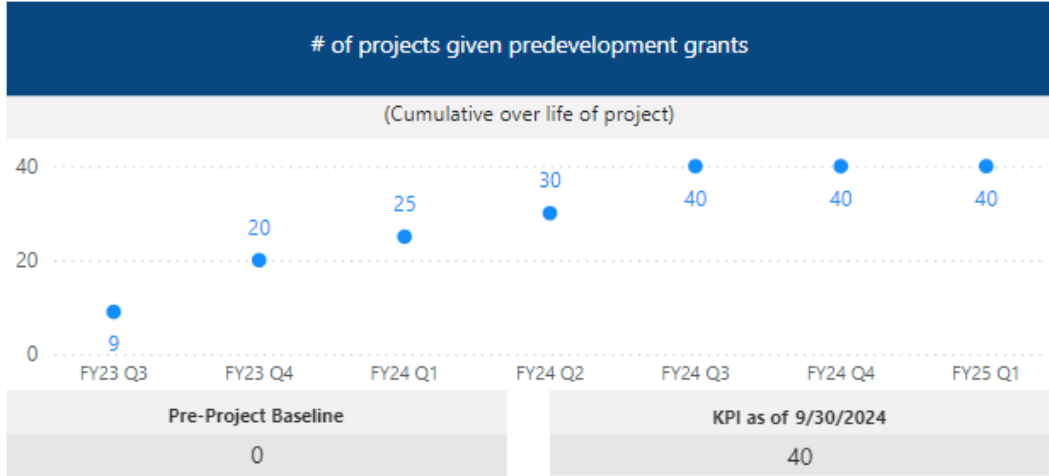
◆ Quarterly Goals



Affordable Housing Predevelopment

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

Legend: ● Actual KPI Value Reported





Permanent Supportive Housing: Crossroads



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

Legend: ● Actual KPI Value Reported

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

No actuals to be reported at this time

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

No actuals to be reported at this time

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

No actuals to be reported at this time

Occupancy Rate
(Point in time)

No actuals to be reported at this time



Permanent Supportive Housing: Crossroads

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

Legend: ● Actual KPI Value Reported





Statewide Housing Plan

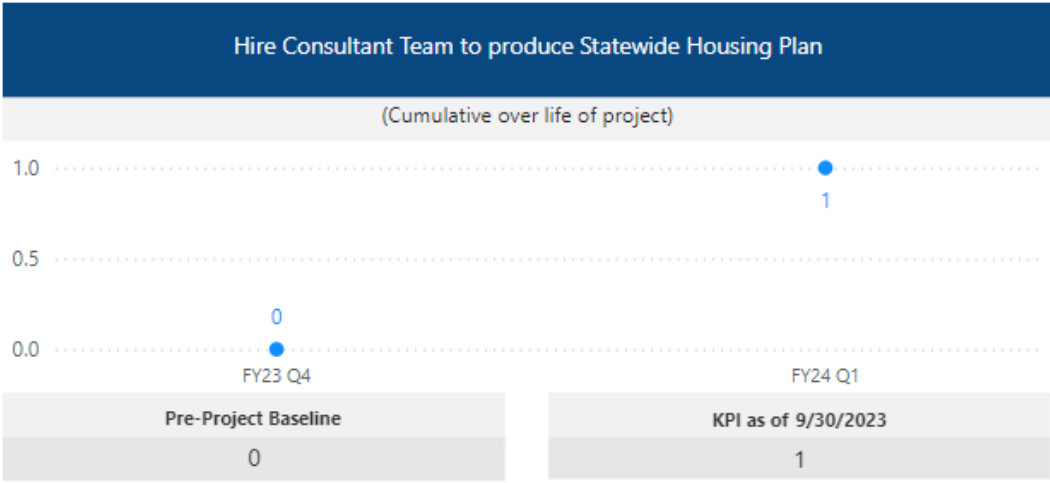
Expenditure Category: **6.1 Provision of Government Services**



Key Performance Indicators (KPI)

Project Code: 10032

Legend: ● Actual KPI Value Reported



Develop Statewide Housing Plan

(Cumulative over life of project)

No actuals to be reported at this time

Hire two consultant teams to support the development of the statewide housing plan (School Cost Impact Study and Governance Recommendations)

(Cumulative over life of project)

No actuals to be reported at this time

Produce final school cost impact study and fiscal impact rebate formula

(Cumulative over life of project)

No actuals to be reported at this time



Statewide Housing Plan

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



Key Performance Indicators (KPI)

Project Code: **10032**

Legend: ● Actual KPI Value Reported

Produce recommendations for Governance structure

(Cumulative over life of project)

No actuals to be reported at this time

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

(Cumulative over life of project)

No actuals to be reported at this time

Produce A/E assessments and cost estimates

(Cumulative over life of project)

No actuals to be reported at this time

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

(Cumulative over life of project)

No actuals to be reported at this time



Statewide Housing Plan

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

Legend:



Actual KPI Value Reported

Produce visualizations to support implementation of the state housing plan

(Cumulative over life of project)

No actuals to be reported at this time



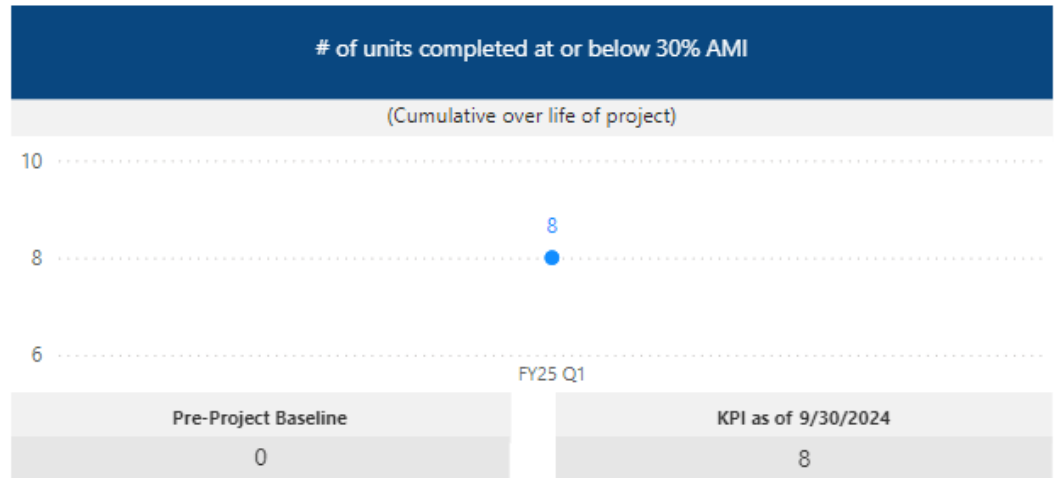
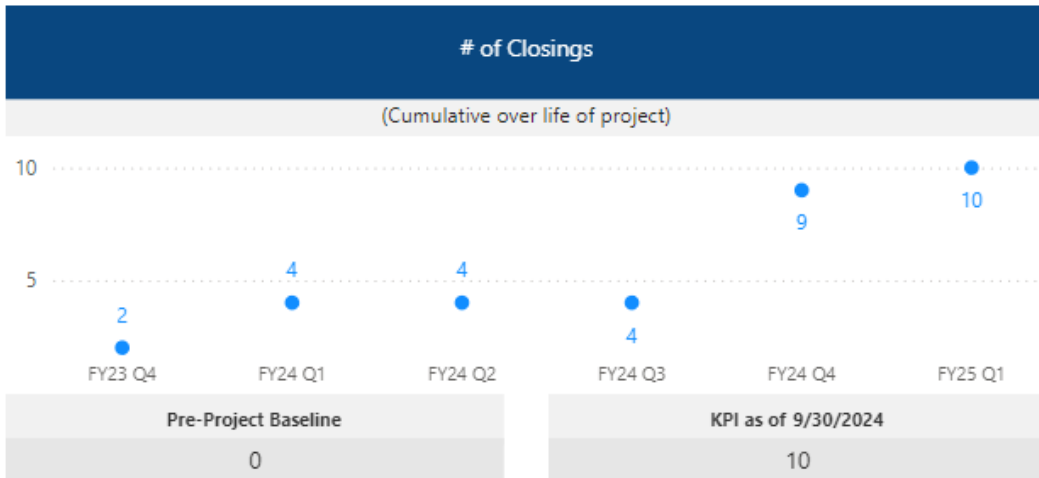
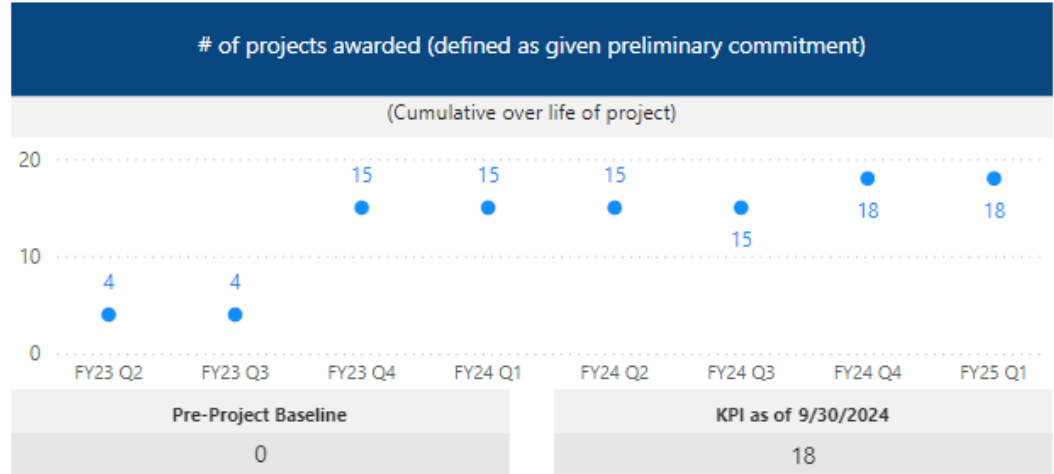
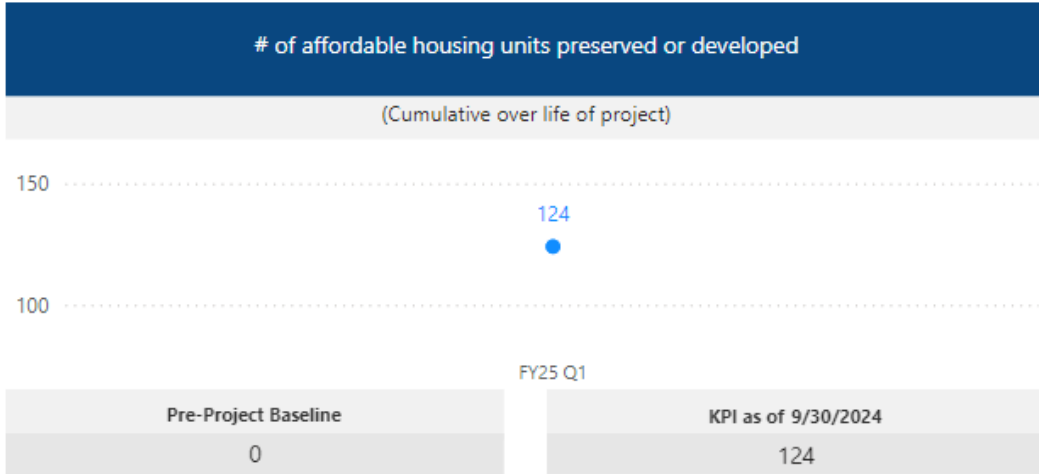
Key Performance Indicators (KPI)

Project Code: 10032

Development of Affordable Housing: Phase II

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

Legend: ● Actual KPI Value Reported



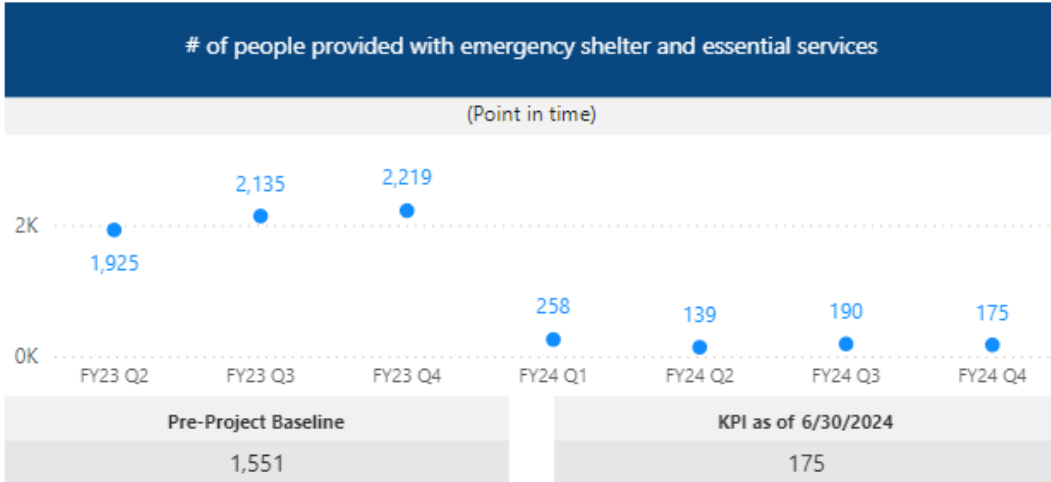
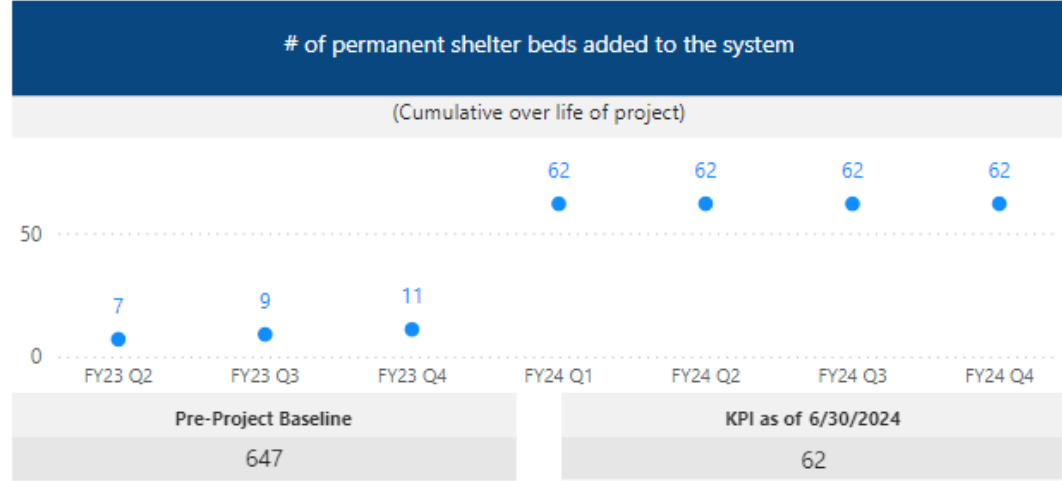
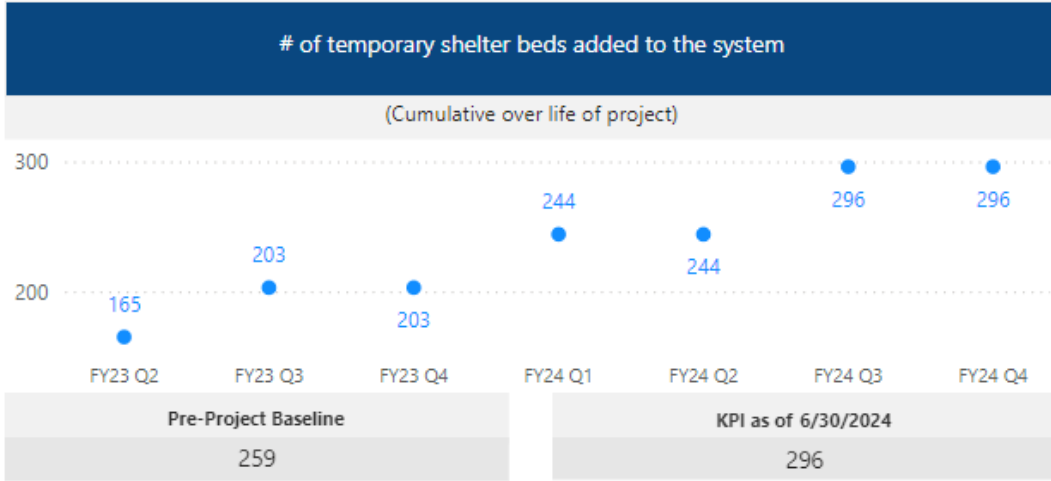


Homelessness Infrastructure



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

Legend: ● Actual KPI Value Reported





Middle Income Housing

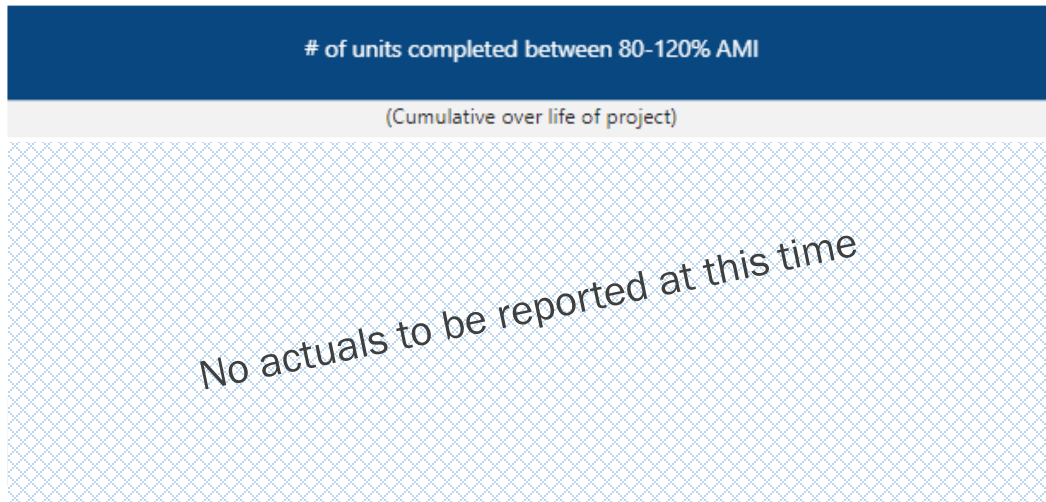
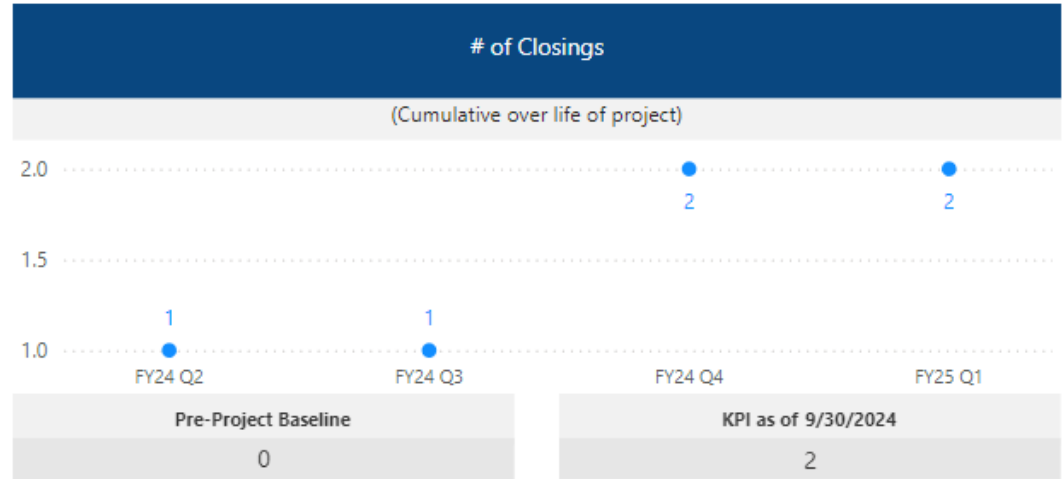
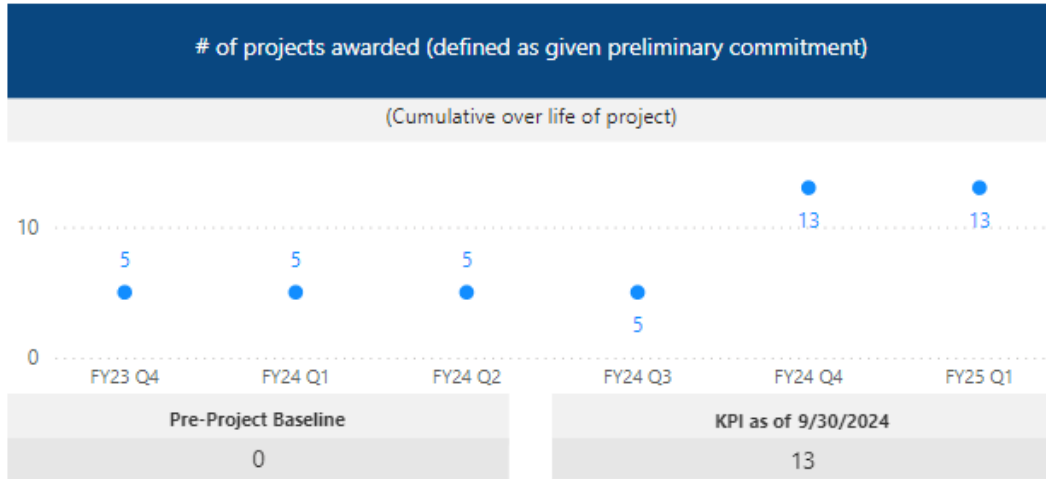
Expenditure Category: **6.1 Provision of Government Services**



Key Performance Indicators (KPI)

Project Code: 10039

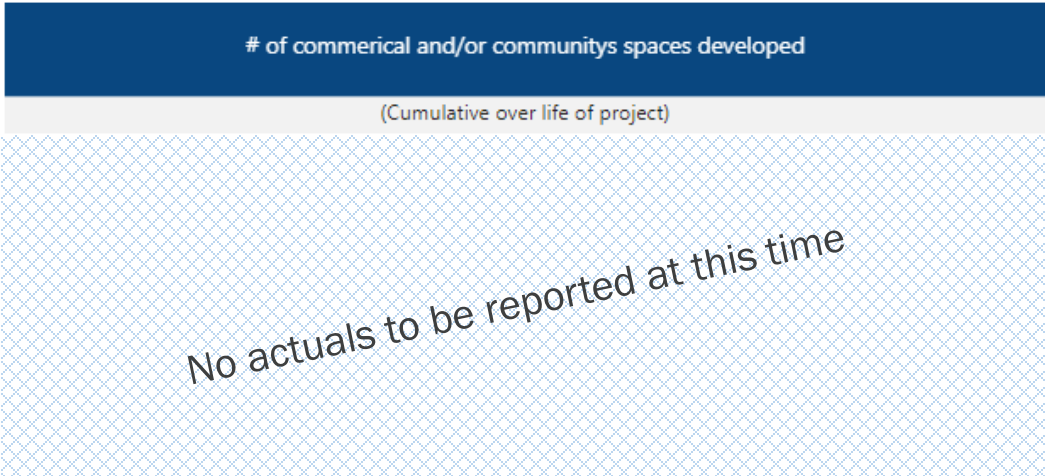
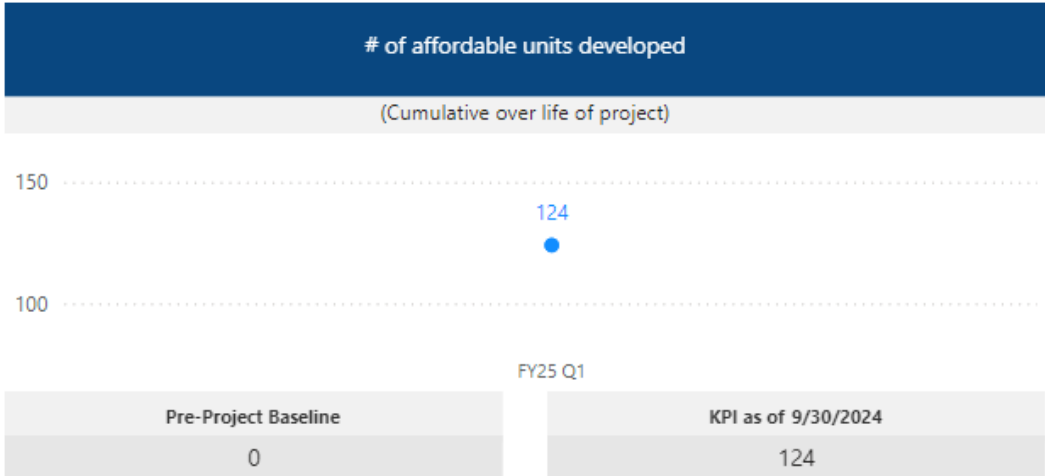
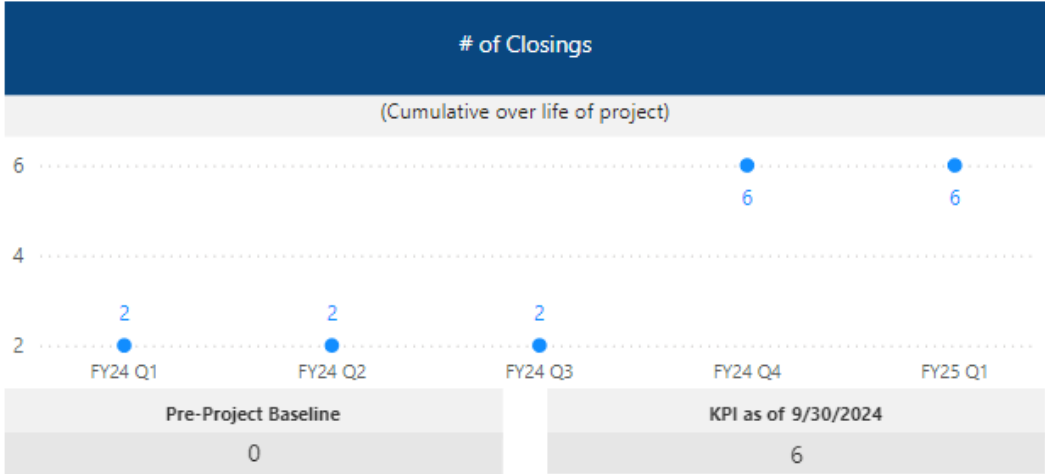
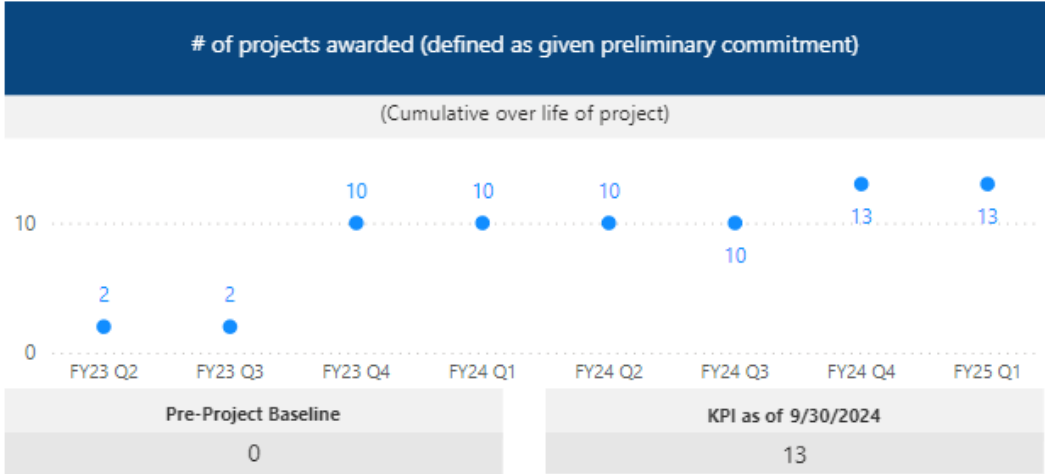
Legend: ● Actual KPI Value Reported



Community Revitalization

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

Legend: ● Actual KPI Value Reported



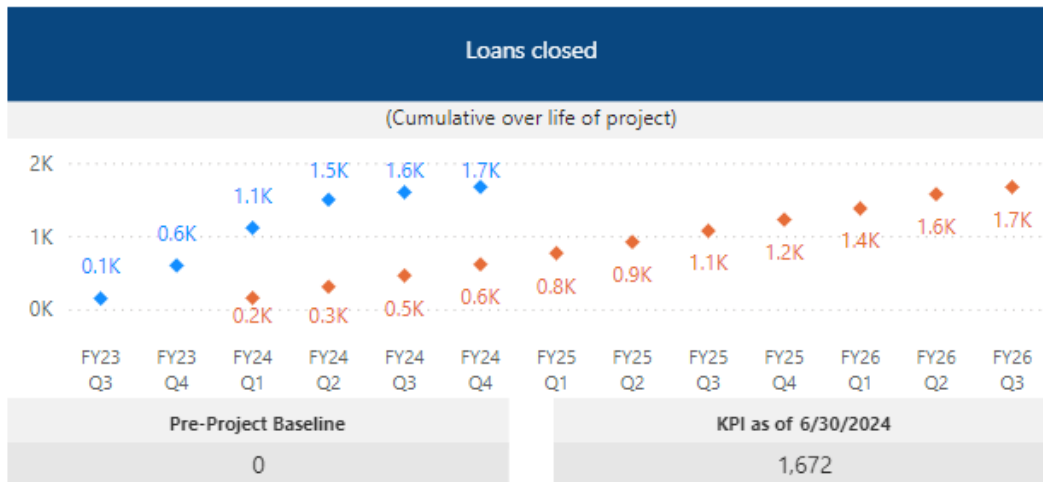
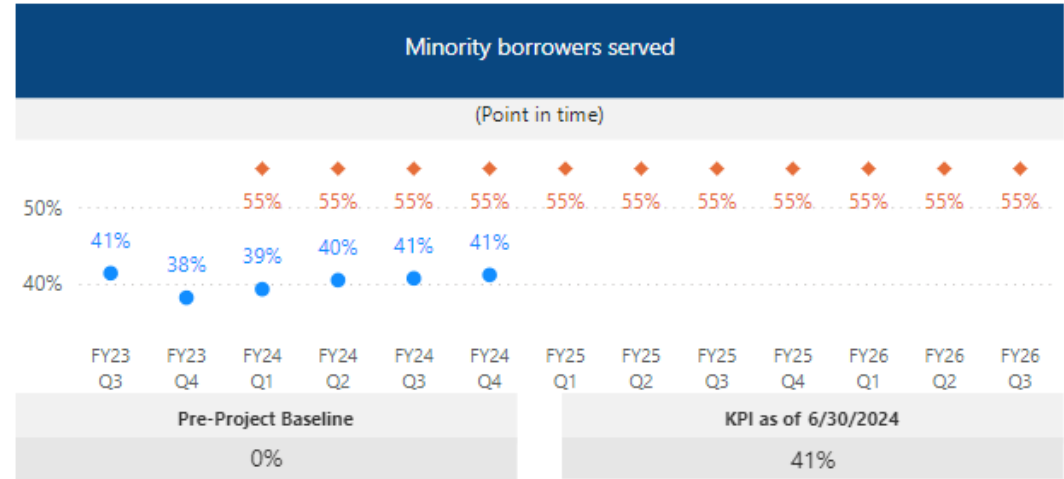
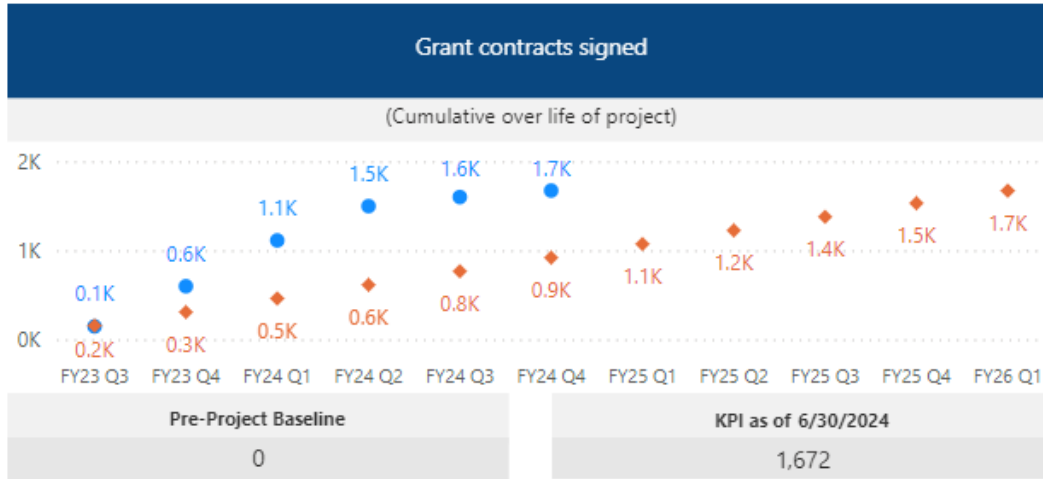
Down Payment Assistance

Project completed July 8, 2024

Expenditure Category: 6.1 Provision of Government Services

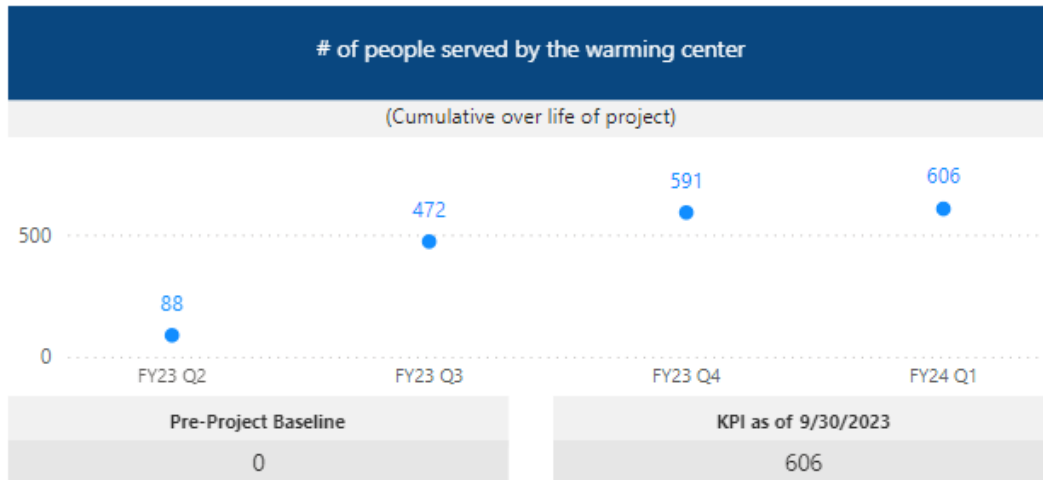
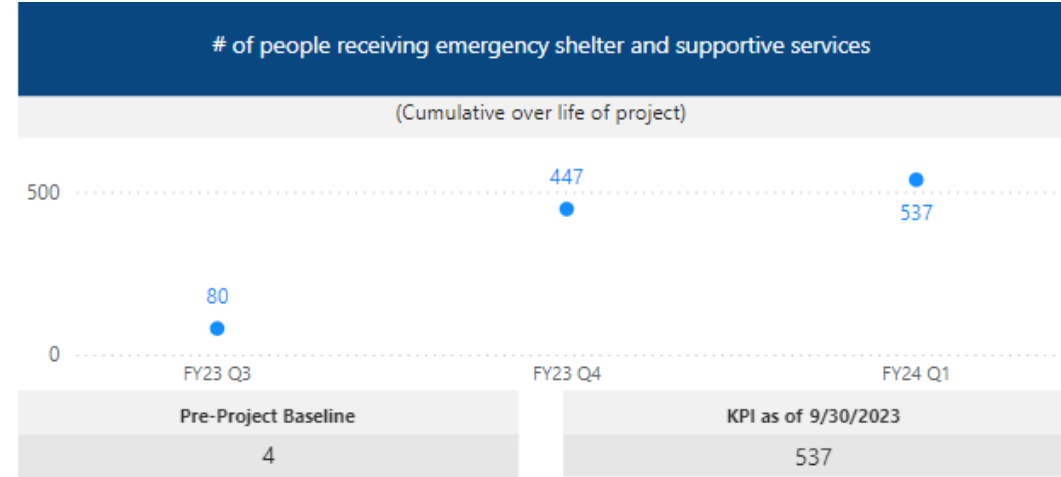
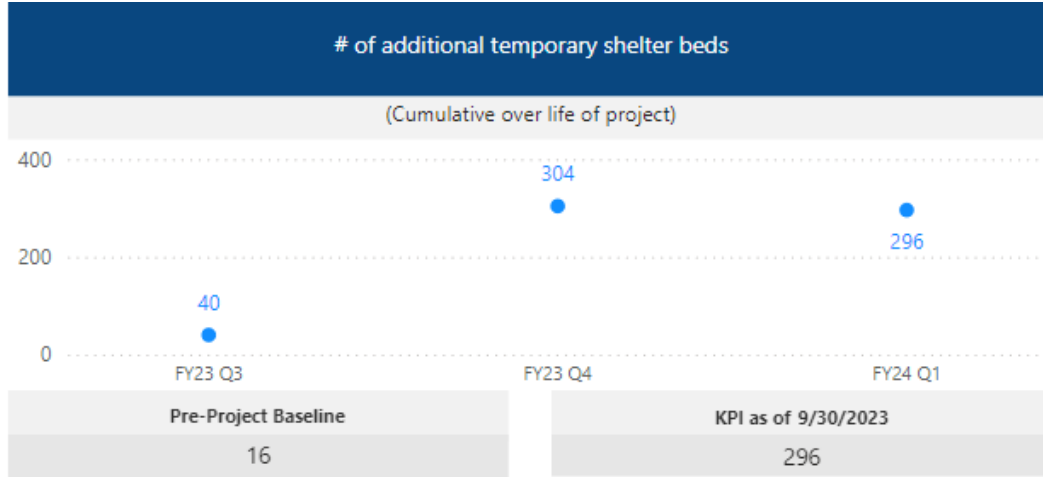
Legend:

● Actual KPI Value Reported



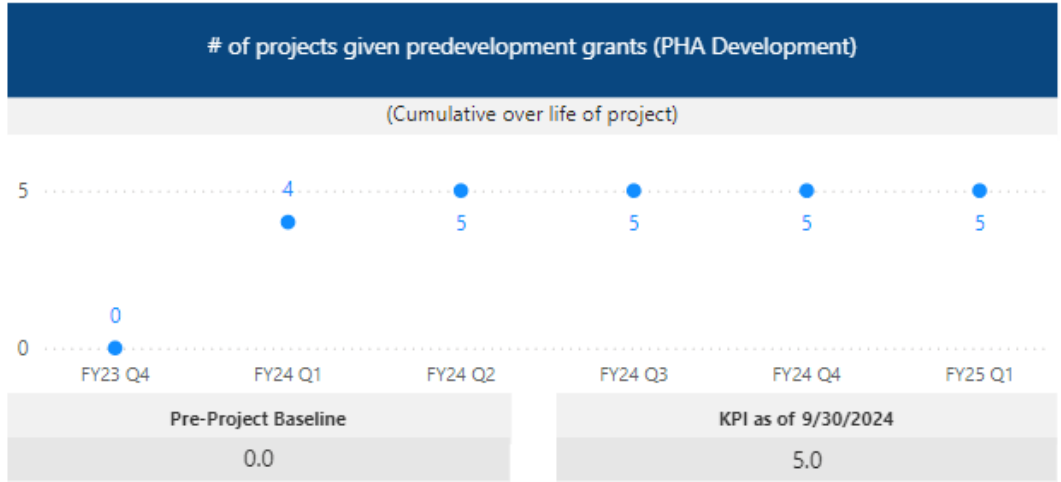
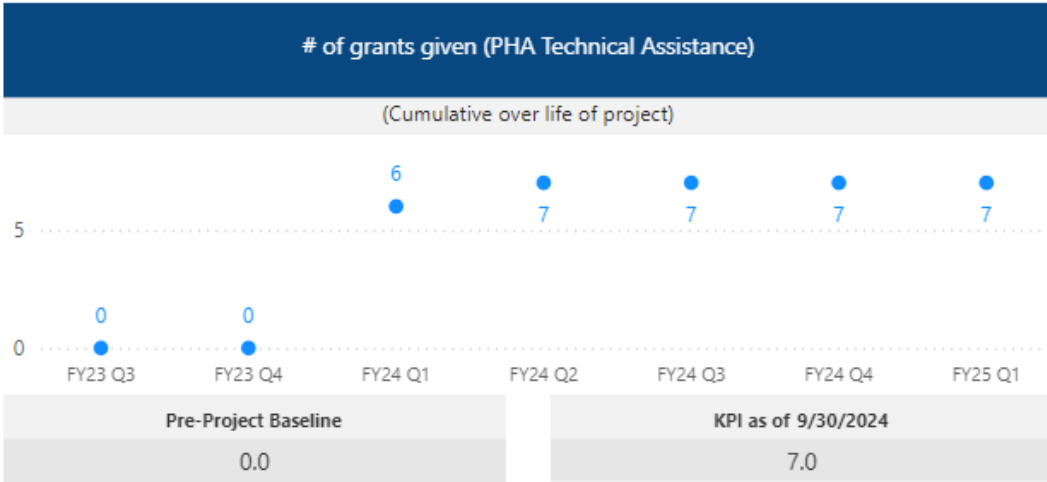
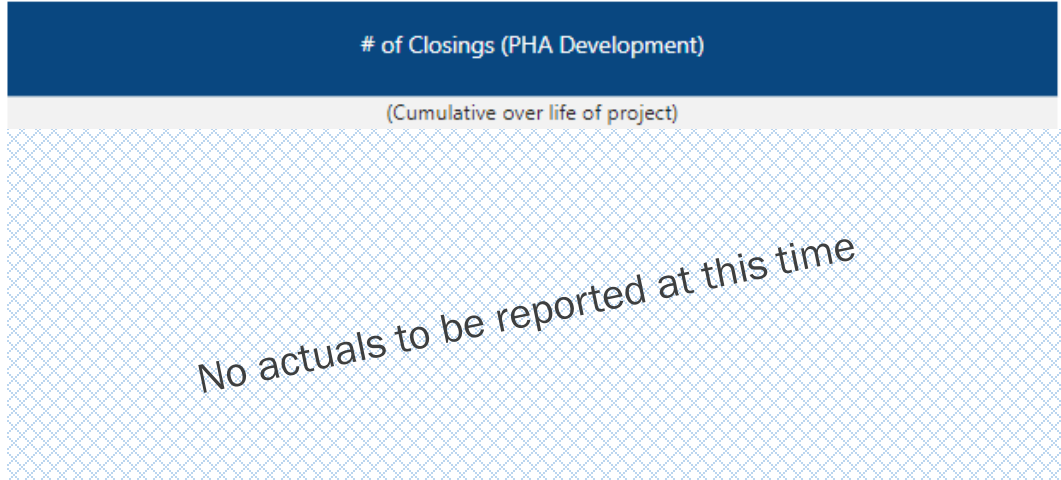
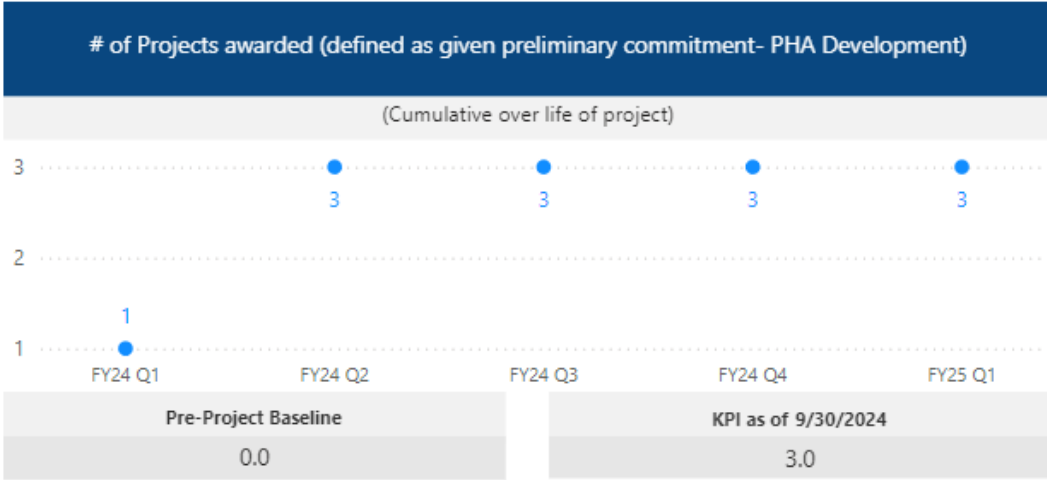
Expenditure Category: 2.16 Long-term Housing Security: Services for Unhoused Persons

Legend: ● Actual KPI Value Reported



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

Legend: ● Actual KPI Value Reported





Public Housing Pilot Program

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



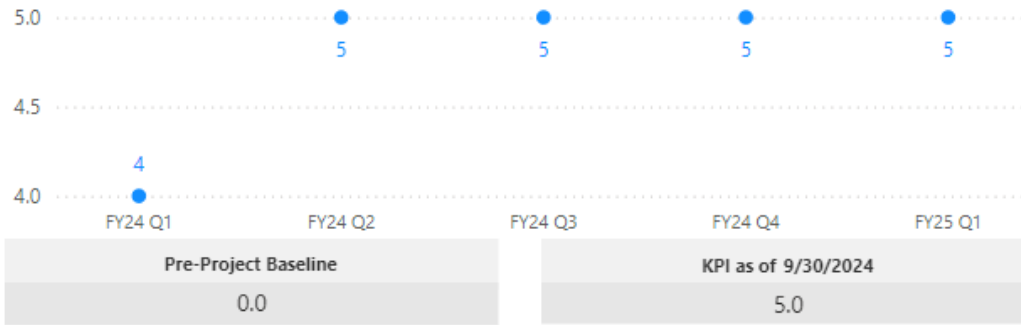
Legend:



Actual KPI Value Reported

of projects to submit an application for development funding

(Cumulative over life of project)



of projects that receive a development funding award

(Cumulative over life of project)



Home Repair Program

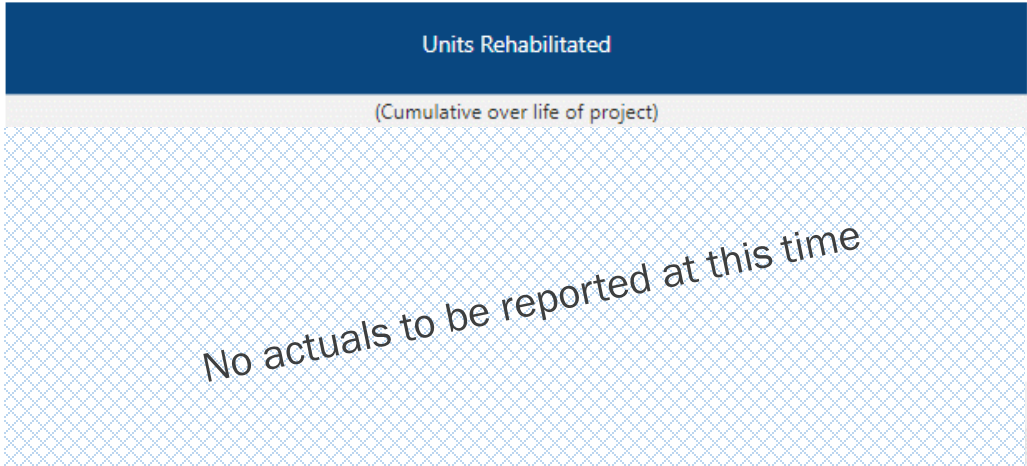
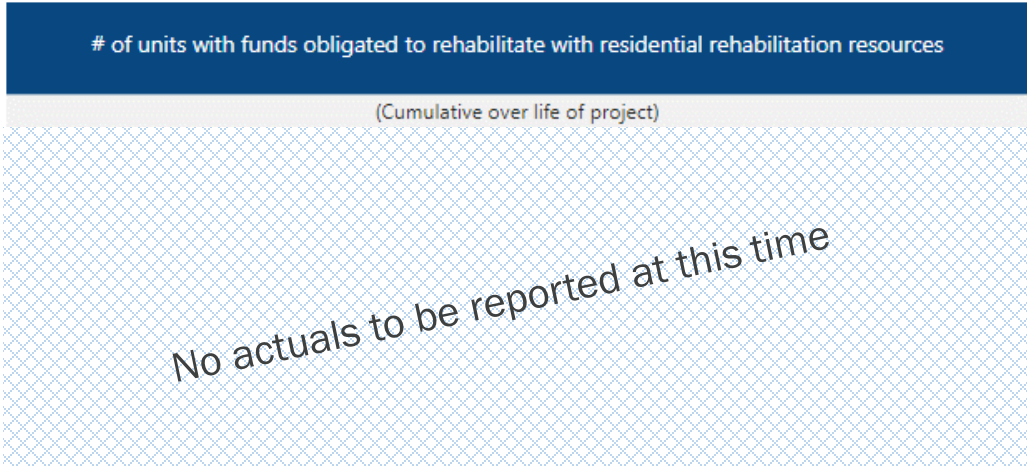


Key Performance Indicators

Project Code: 10060

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

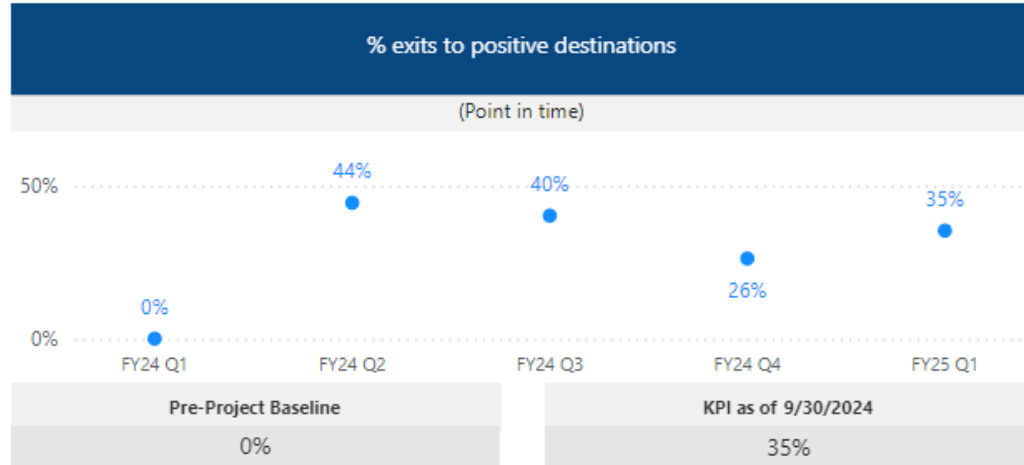
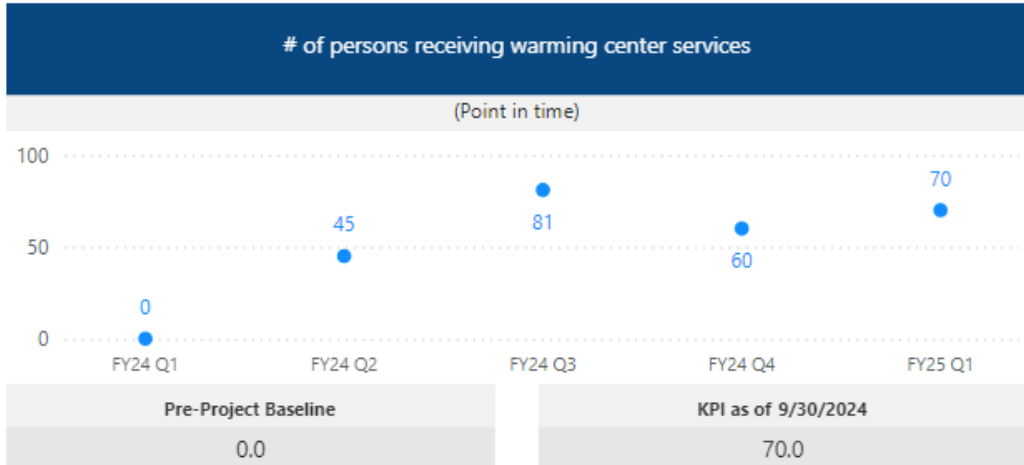
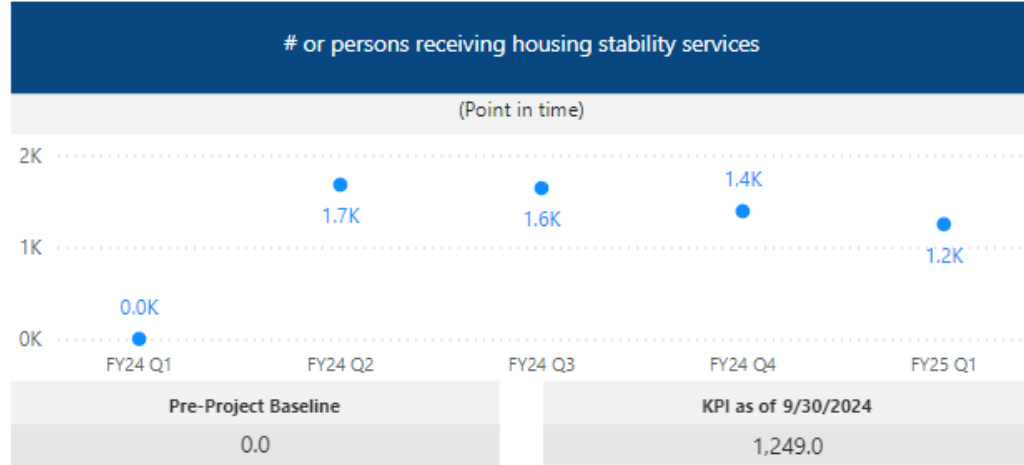
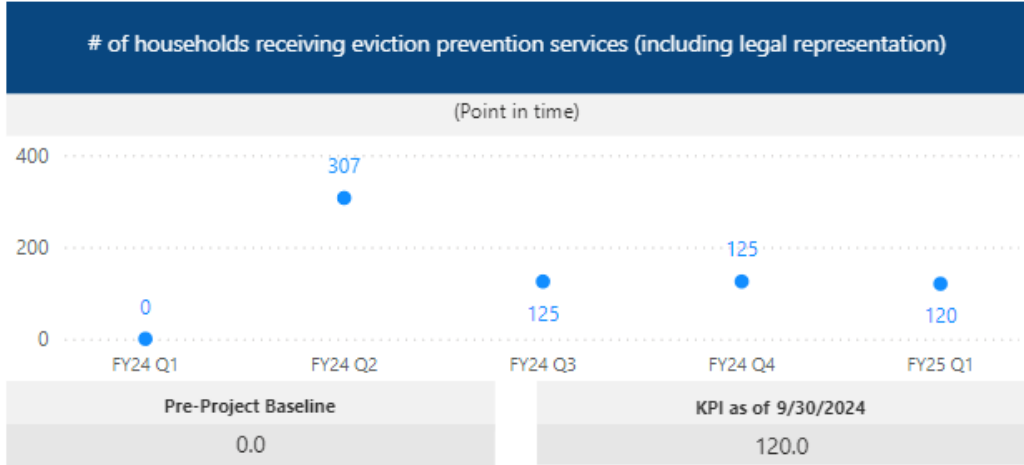
Legend: ● Actual KPI Value Reported



Homelessness Assistance Phase II

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

Legend: ● Actual KPI Value Reported



Homelessness Assistance Phase II

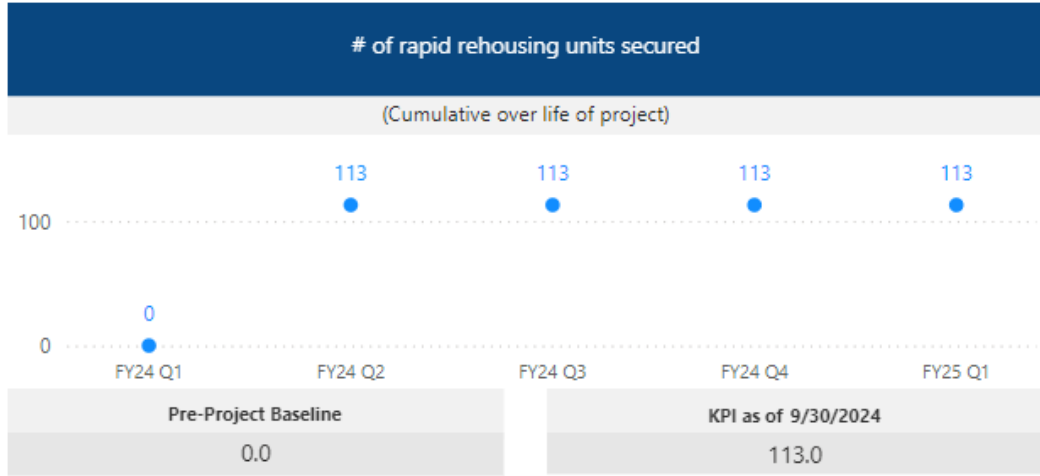
Expenditure Category: **2.16 Long-term Housing Security: Services for Unhoused Persons**



Key Performance Indicators

Project Code: 10061

Legend: ● Actual KPI Value Reported





Homelessness Infrastructure Phase II

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



Key Performance Indicators

Project Code: 10062

Legend:

● Actual KPI Value Reported

of acquisitions to support people long term for permanent shelters and essential services

(Cumulative over life of project)



Pre-Project Baseline

0.0

KPI as of 9/30/2024

2.0

Add permanent shelter beds through acquisitions

(Cumulative over life of project)



Pre-Project Baseline

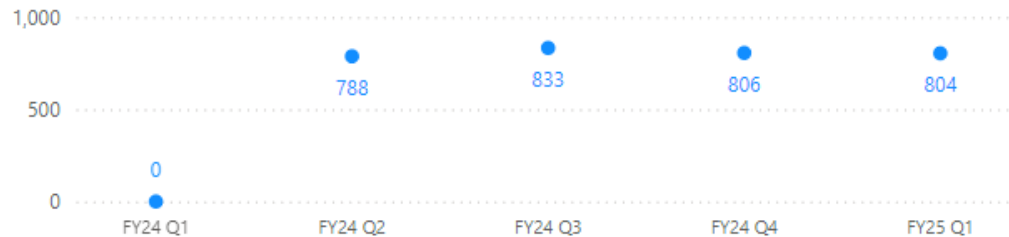
0.0

KPI as of 9/30/2024

52.0

of shelter beds for which funds have been obligated through execution of contracts

(Point in time)



Pre-Project Baseline

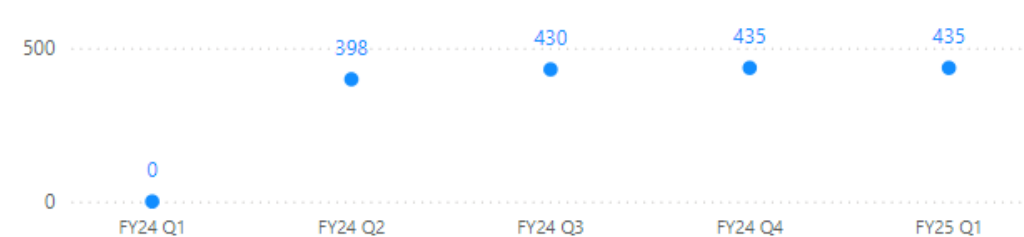
0.0

KPI as of 9/30/2024

804.0

Temporary shelter beds available for use

(Point in time)



Pre-Project Baseline

0.0

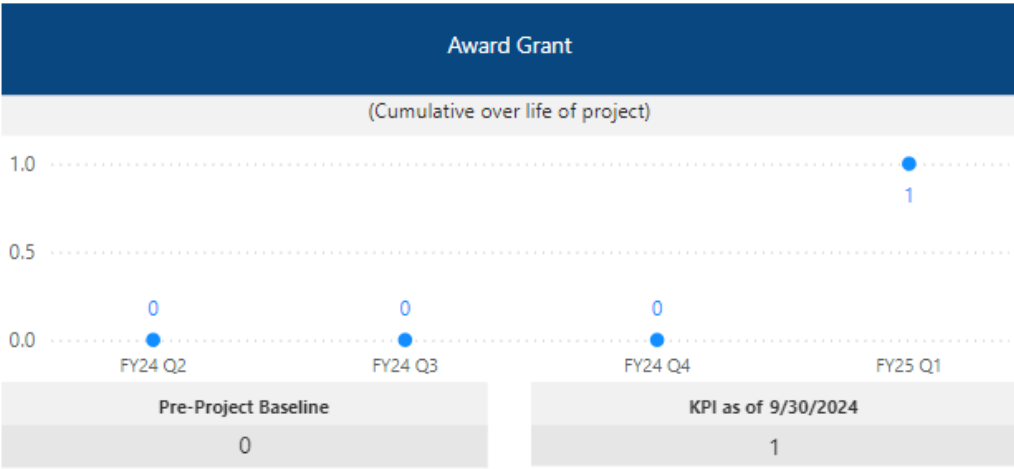
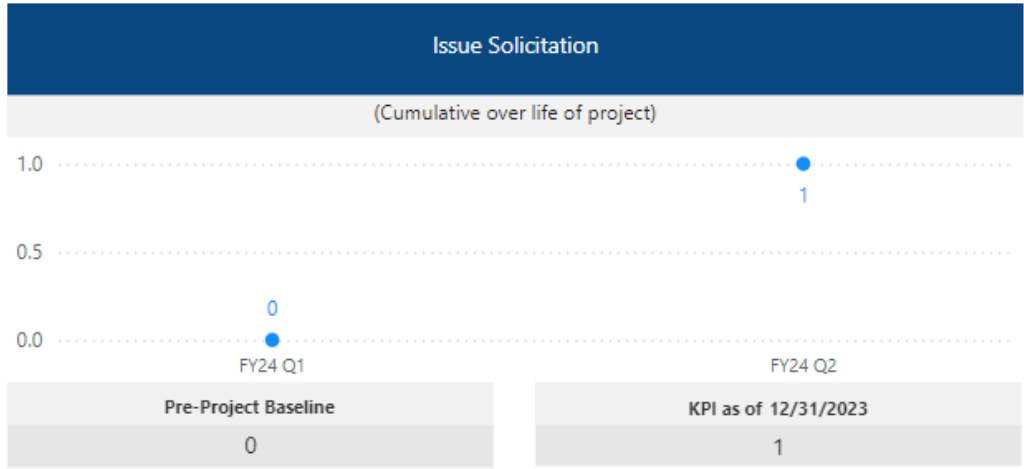
KPI as of 9/30/2024

435.0

Preservation of Affordable Housing

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

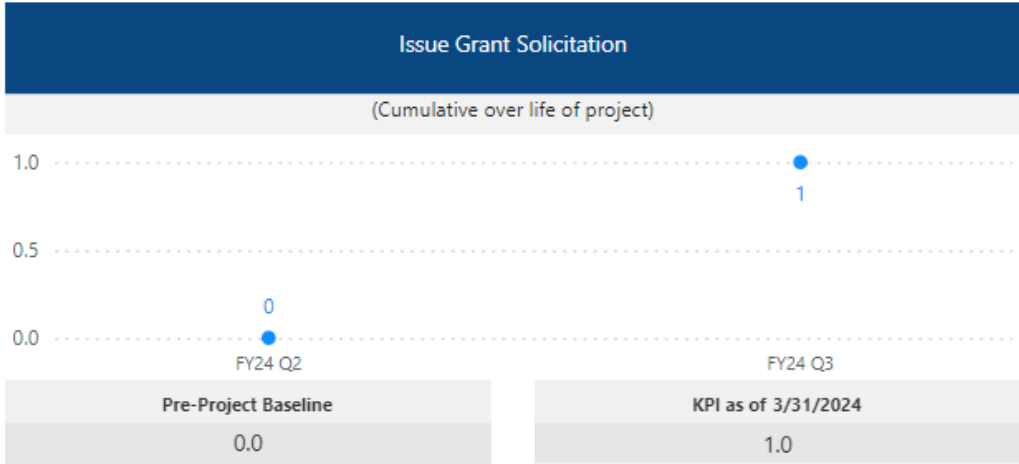
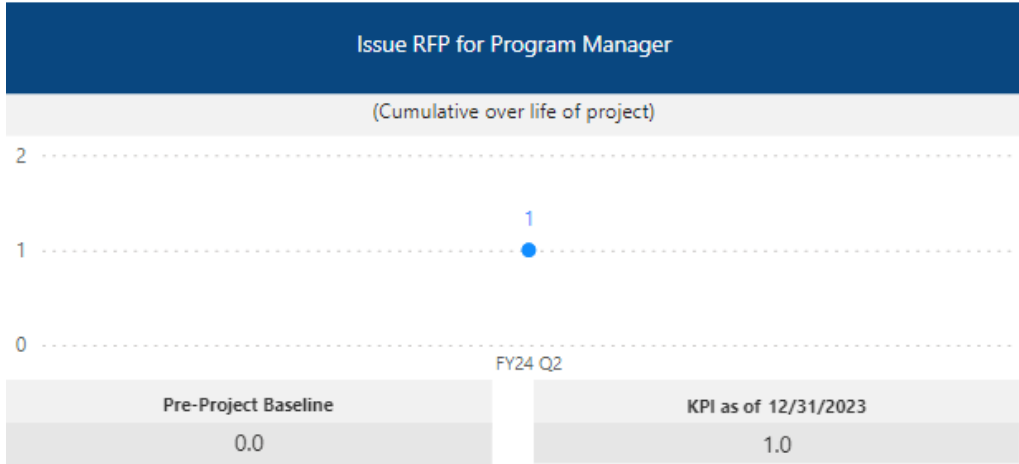
Legend: ● Actual KPI Value Reported



Municipal Fellows

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

Legend: ● Actual KPI Value Reported

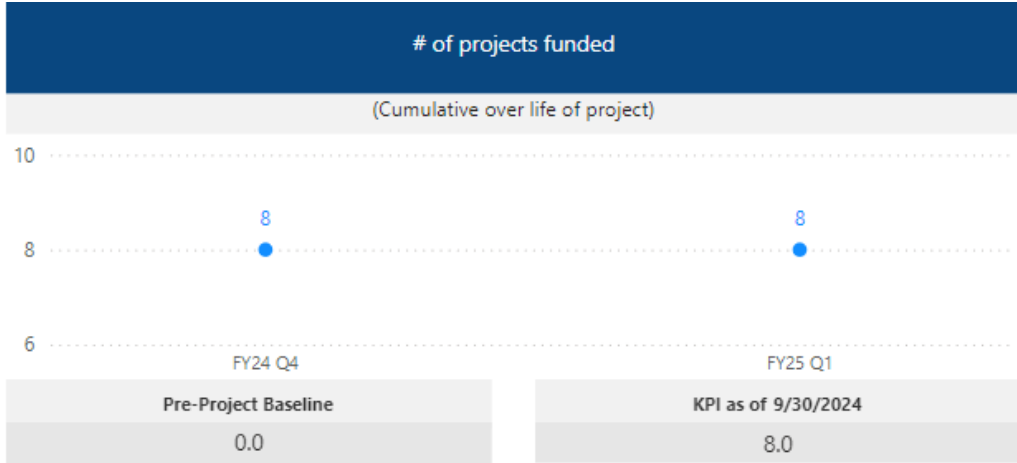
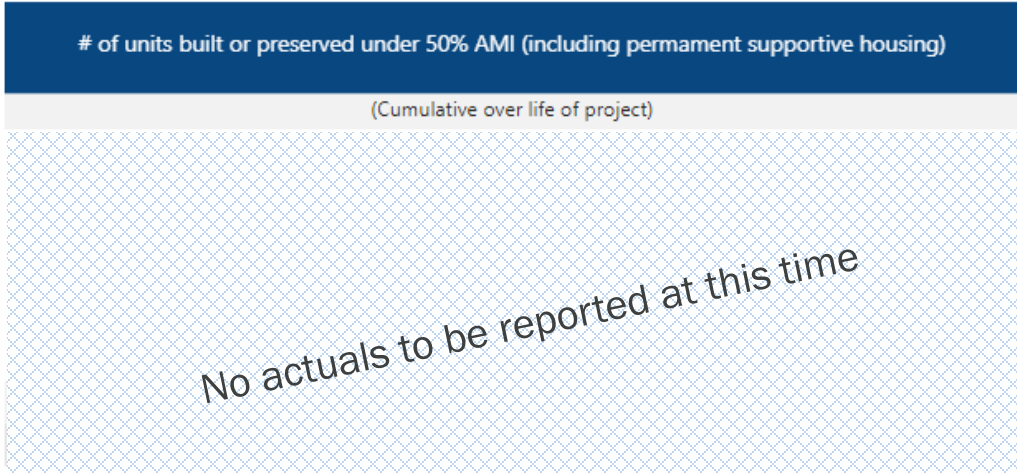
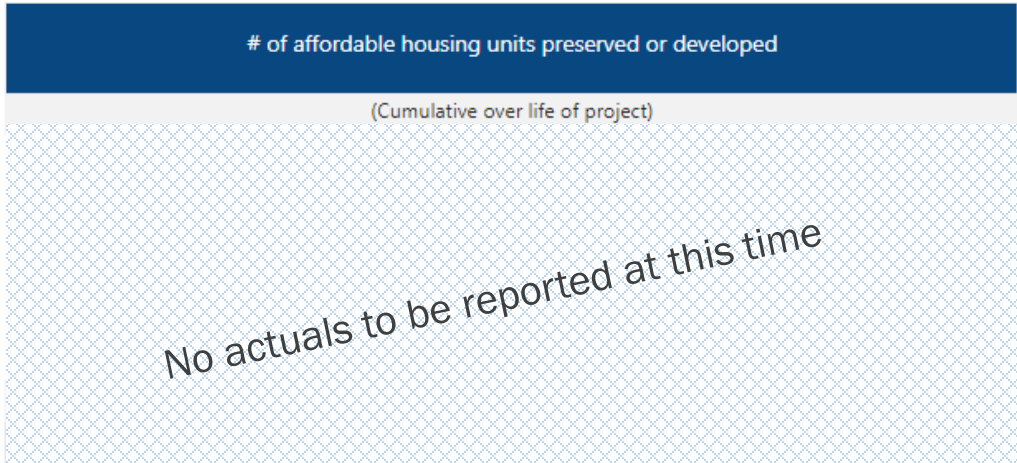


Priority Projects Fund

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

Project Code: 10077

Legend: ● Actual KPI Value Reported



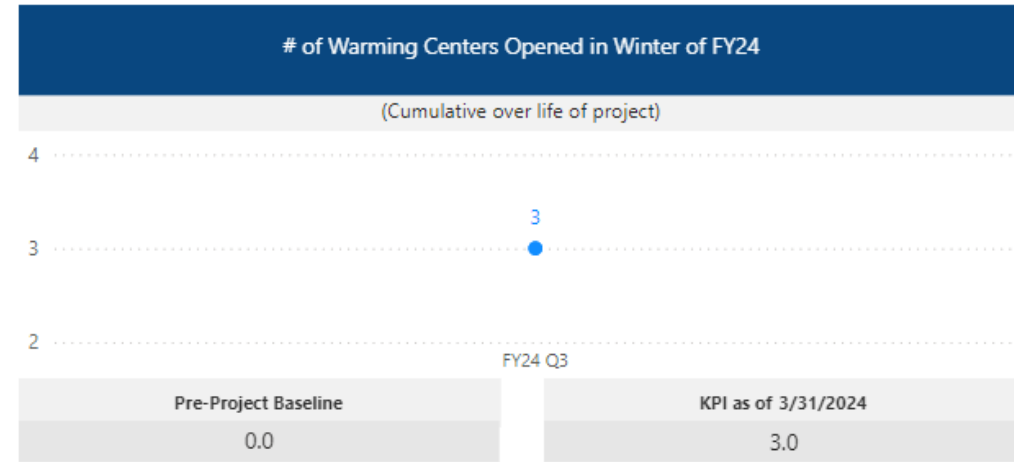
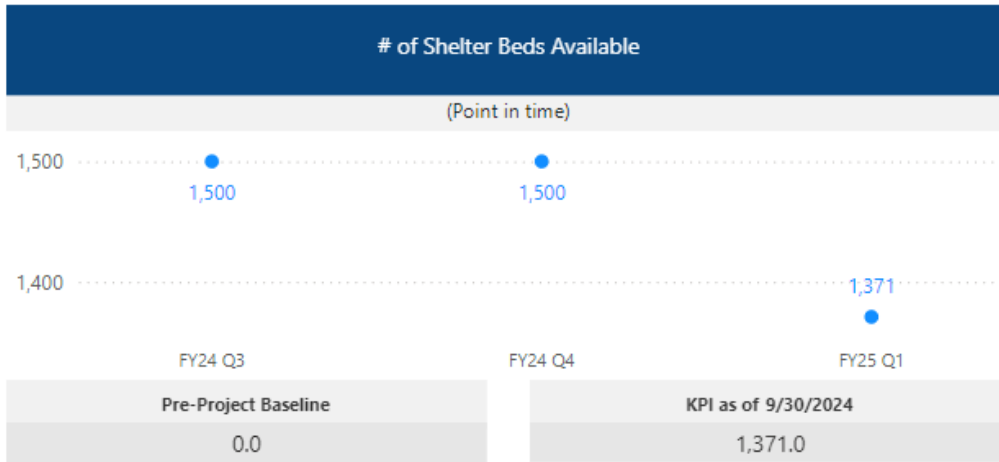
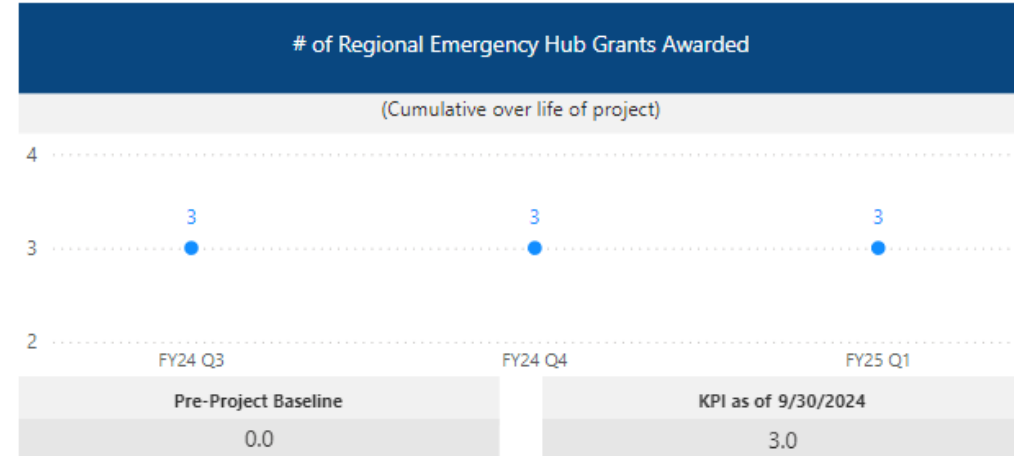
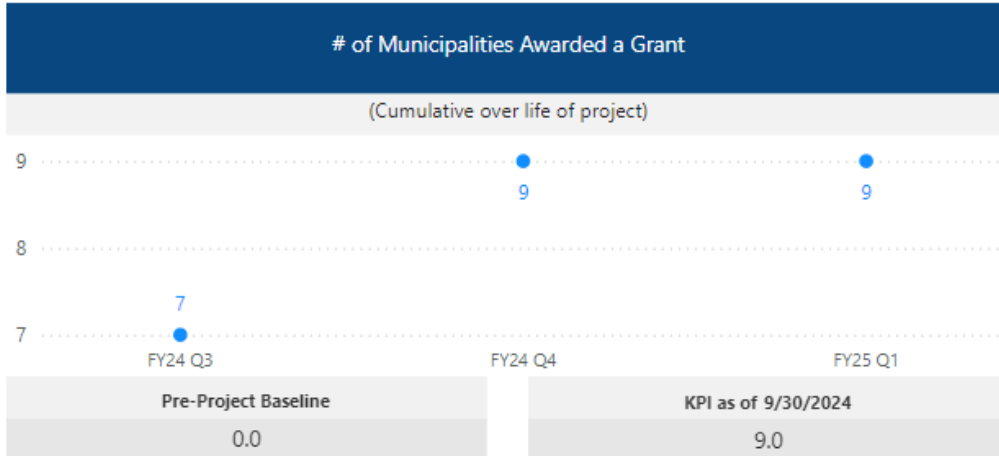


Municipal Homelessness Support Initiative



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

Legend: ● Actual KPI Value Reported





Housing Related Infrastructure

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



Key Performance Indicators

Project Code: 10080

Legend:

● Actual KPI Value Reported

Awards/Grants Obligated

(Cumulative over life of project)

No actuals to be reported at this time

Projects for which Infrastructure Development Has Begun

(Cumulative over life of project)

No actuals to be reported at this time



TOD Zoning Municipal Technical Assistance



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported

Issue Grant Solicitation

(Cumulative over life of project)

No actuals to be reported at this time

Tentative Awards

(Cumulative over life of project)

No actuals to be reported at this time

Final Awards

(Cumulative over life of project)

No actuals to be reported at this time

TOD Zoning Adopted by Municipality

(Cumulative over life of project)

No actuals to be reported at this time



Transit-Oriented Development Districts



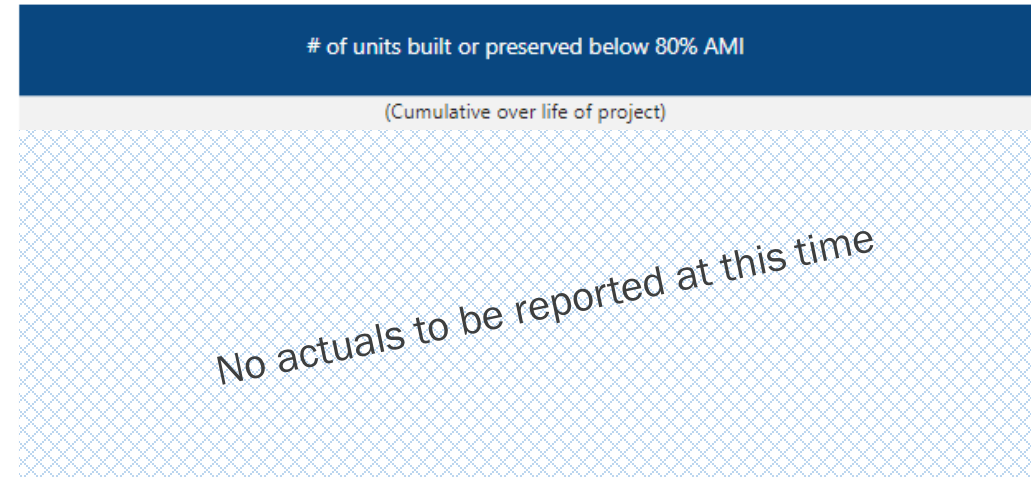
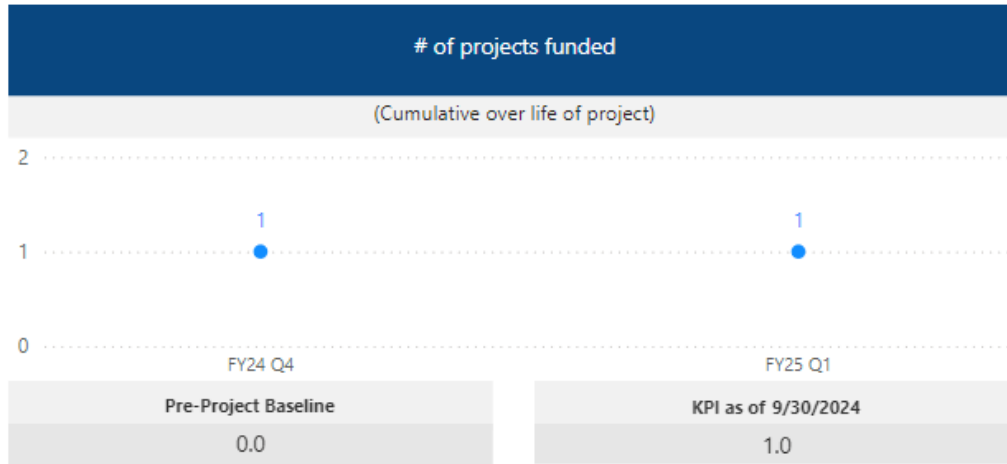
Key Performance Indicators

Project Code: 10084

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

Legend:

● Actual KPI Value Reported



Proactive Housing Development

Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported

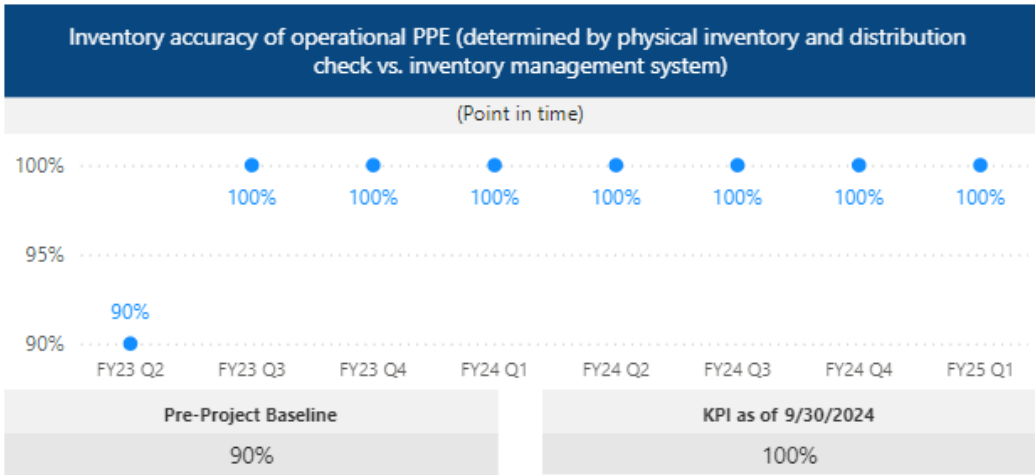
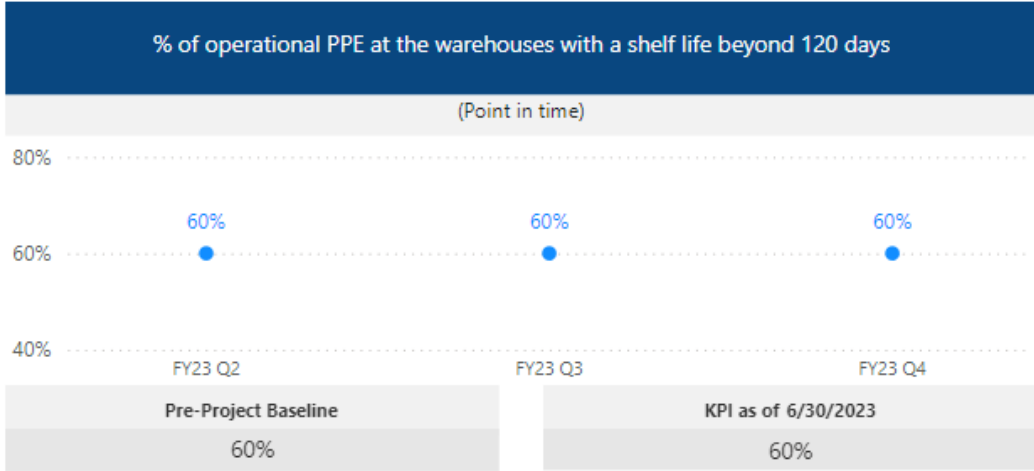
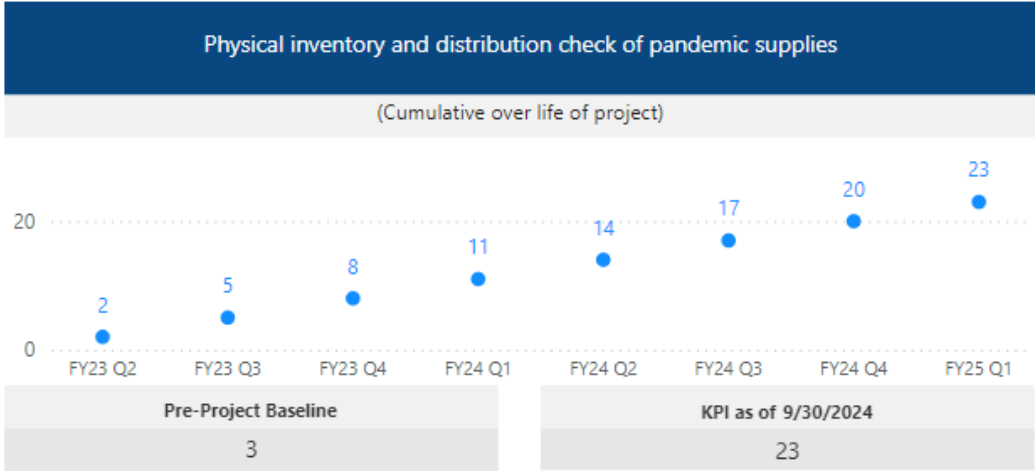


Public Health



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

Legend: ● Actual KPI Value Reported



Health Care Facilities: Nonprofit Hospital Assistance

Project completed September 30, 2023

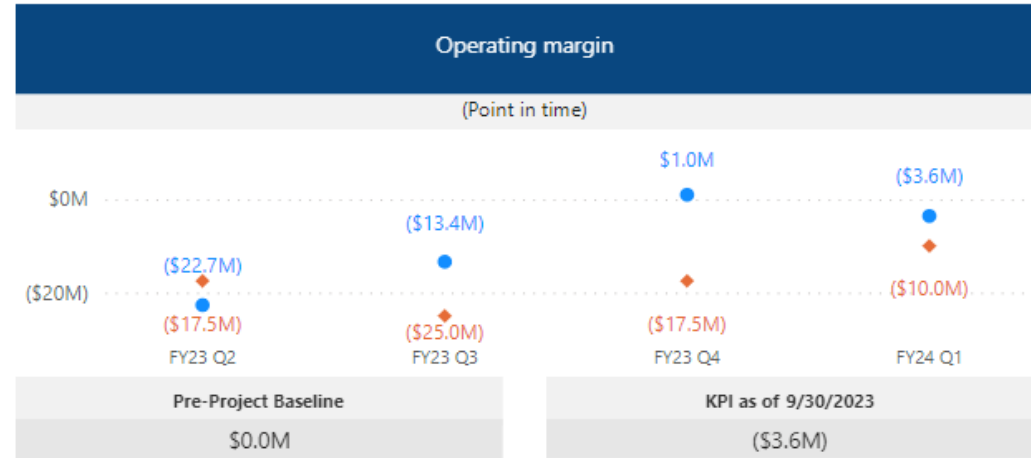
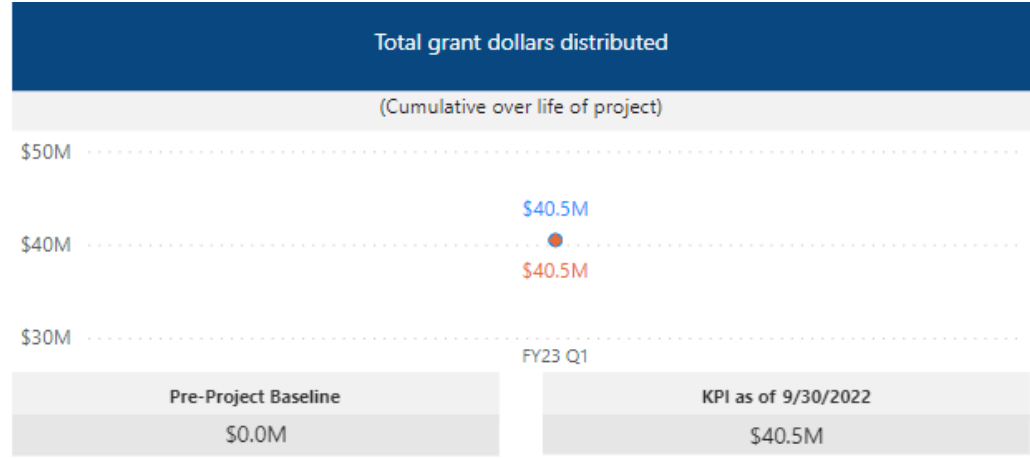
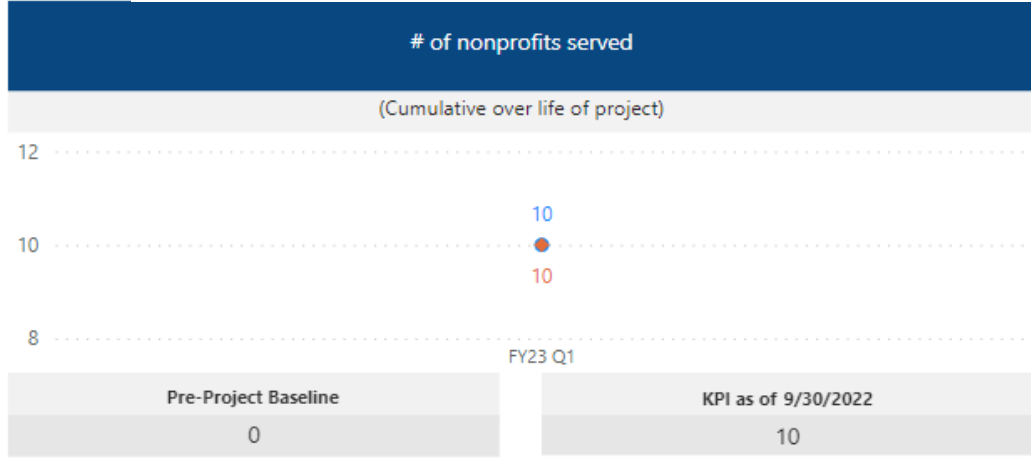
Expenditure Category: 2.34 Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)



Key Performance Indicators

Project Code: 10030

Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



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

For-Profit Hospital Assistance

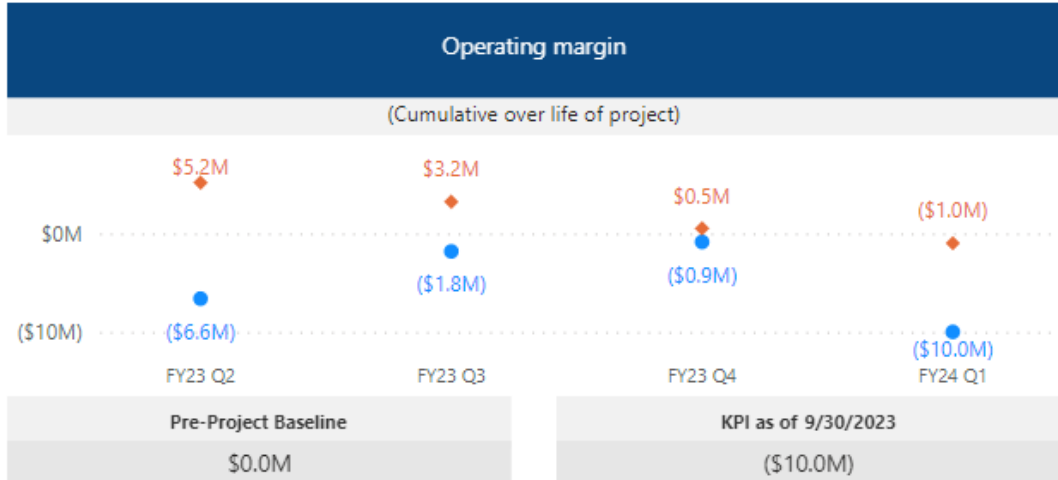
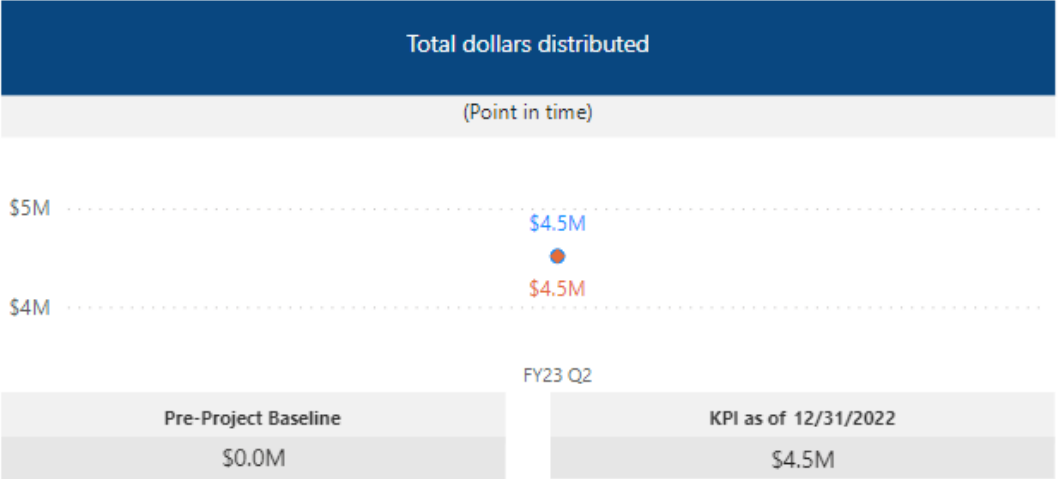
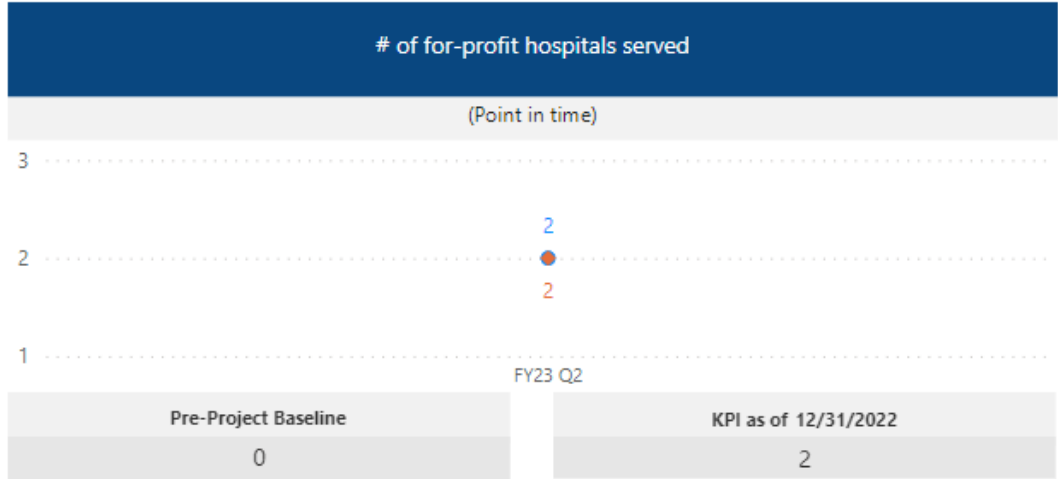
Project completed September 30, 2023

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

Key Performance Indicators

Project Code: 10042

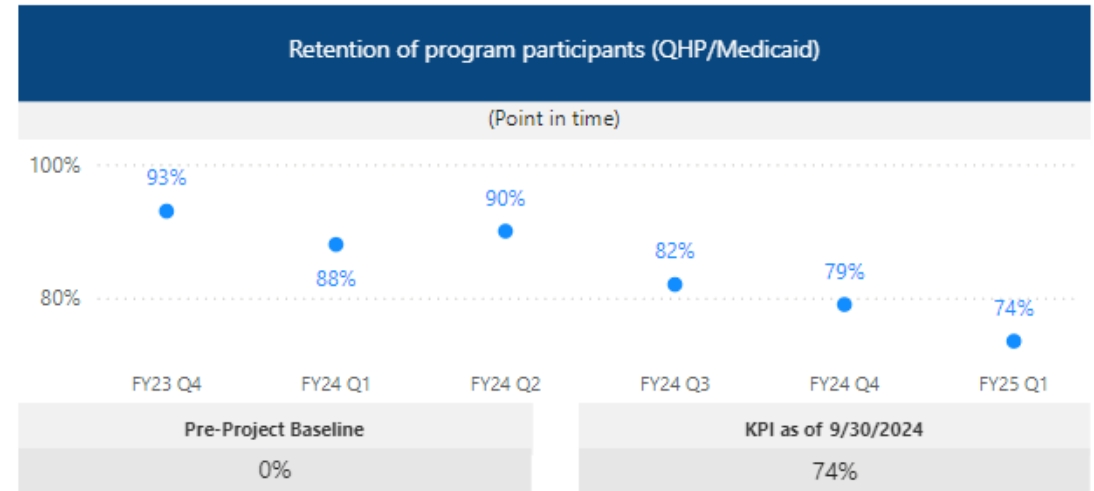
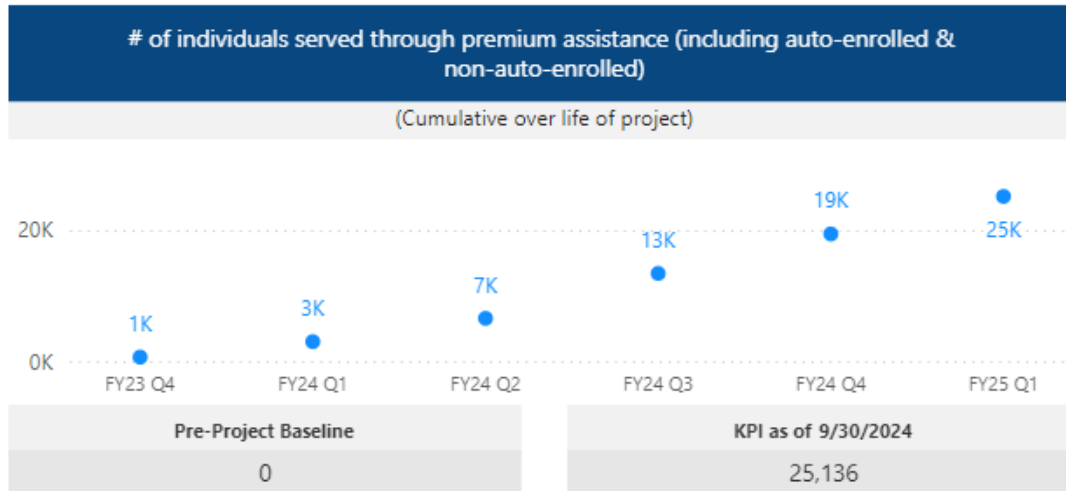
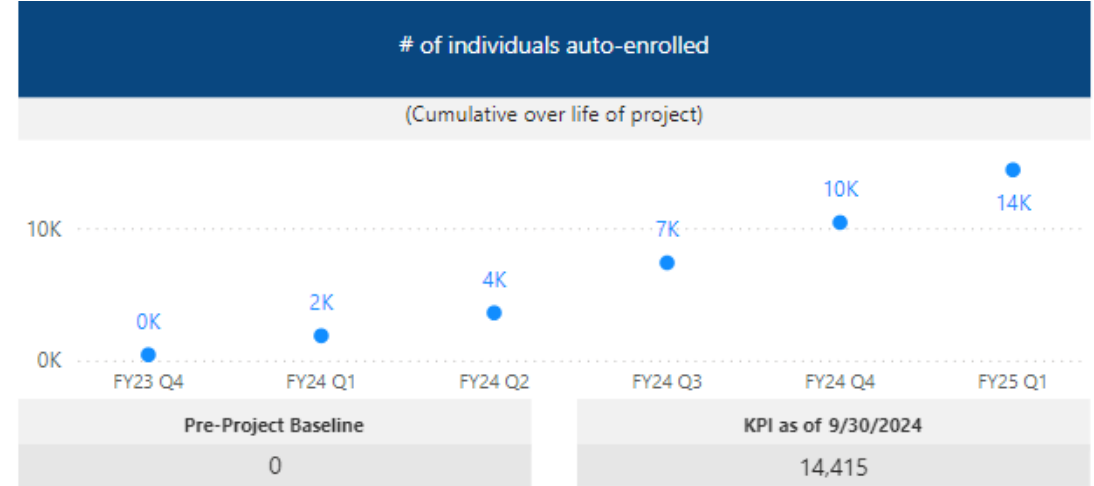
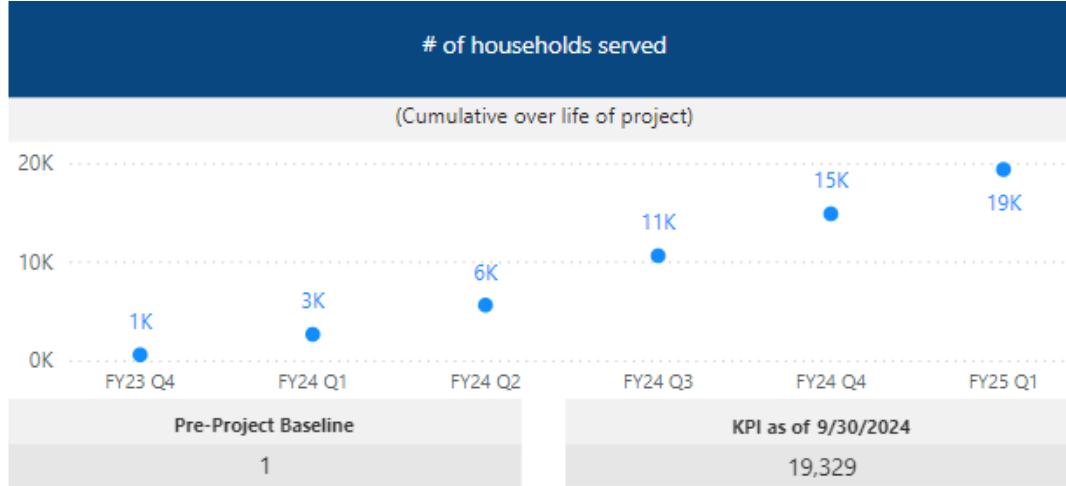
Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



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

Expenditure Category: **2.6 Household Assistance: Health Insurance**

Legend: ● Actual KPI Value Reported



Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

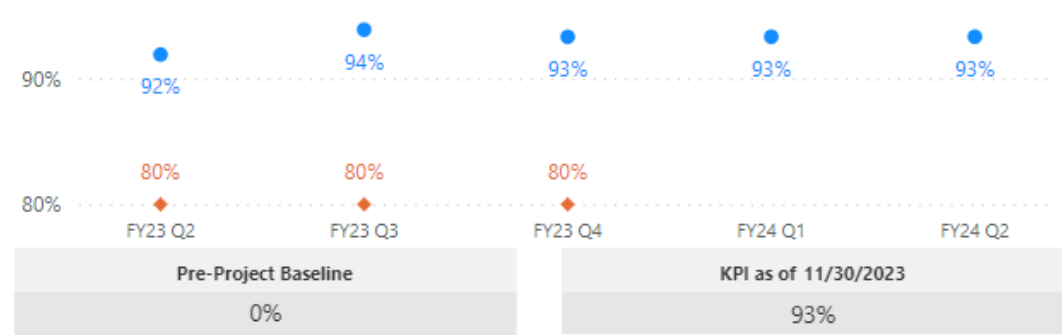
of nursing facilities receiving grant payments

(Cumulative over life of project)



% of grant payments dedicated to direct care workers

(Point in time)



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

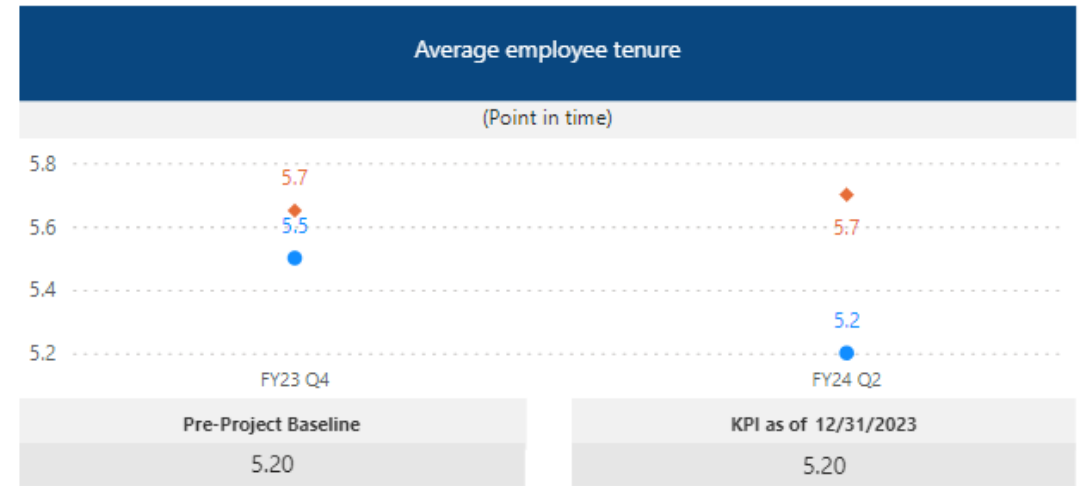
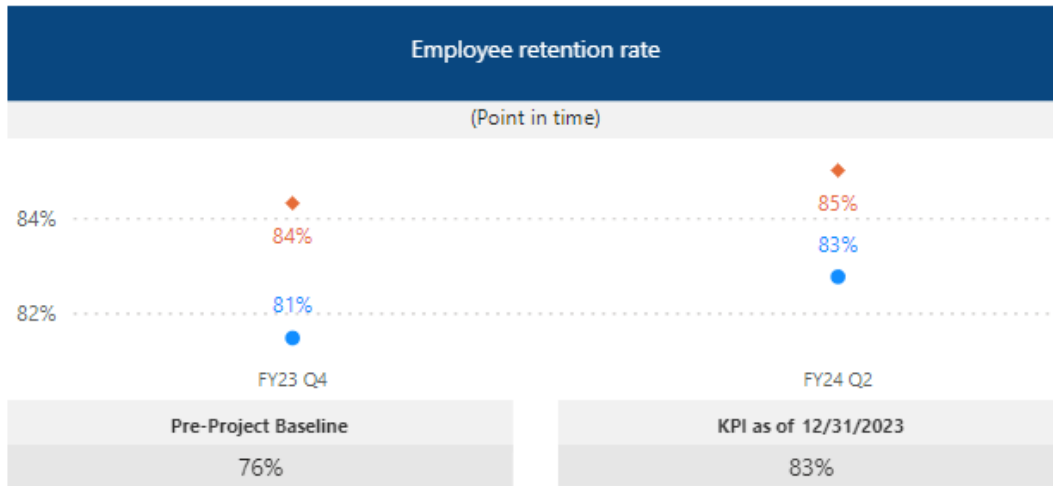
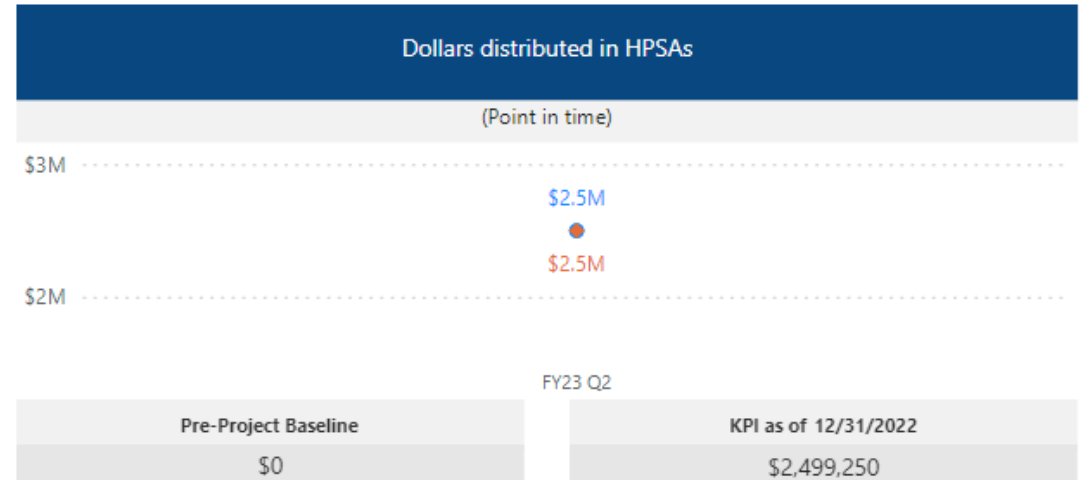
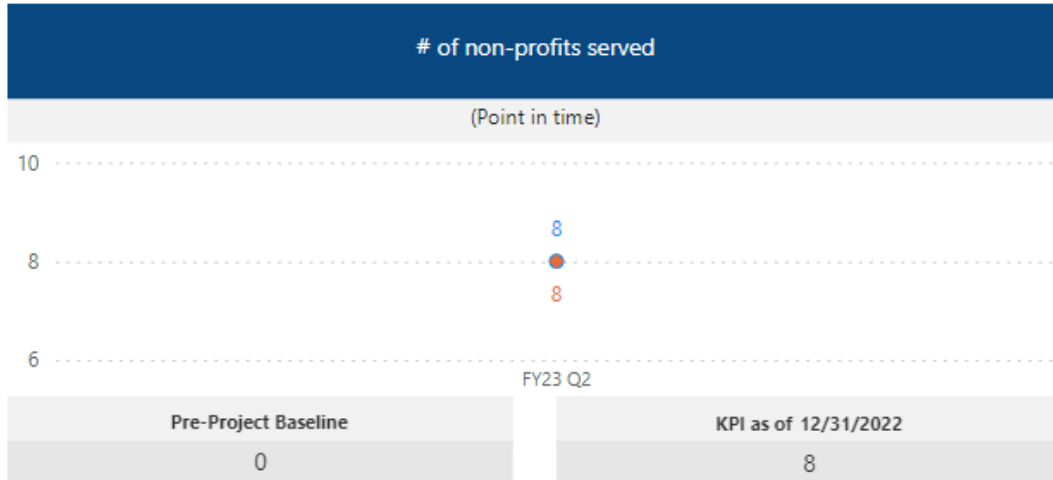
(Cumulative over life of project)



Legend:

● Actual KPI Value Reported

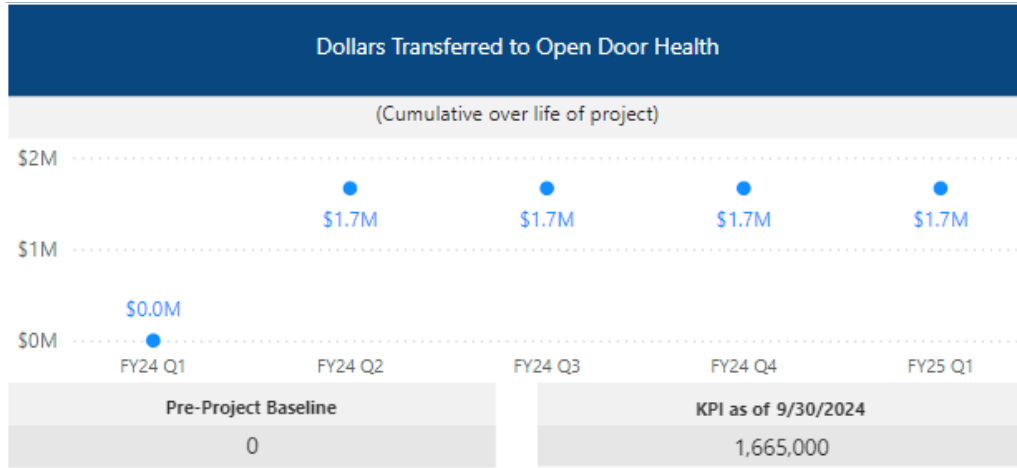
◆ Quarterly Goals



Public Health Clinics: Open Door

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

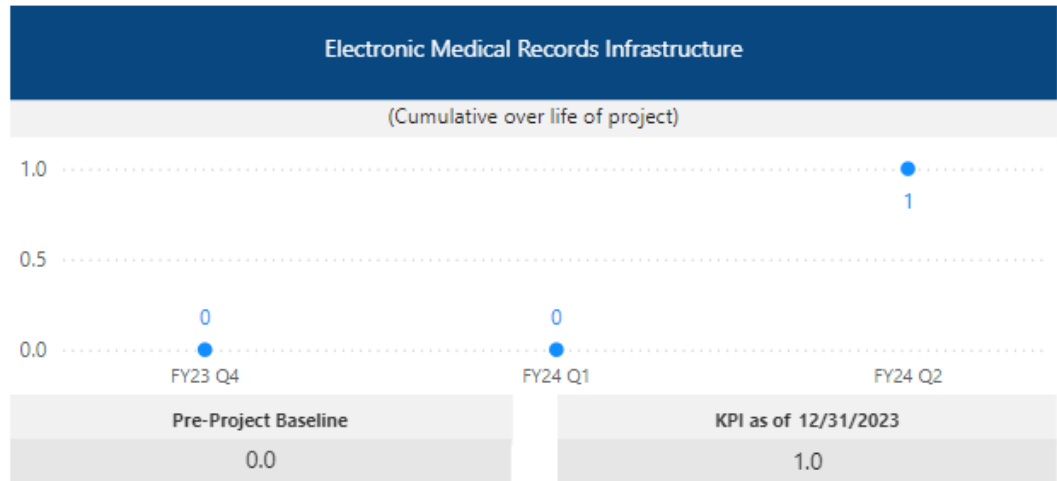
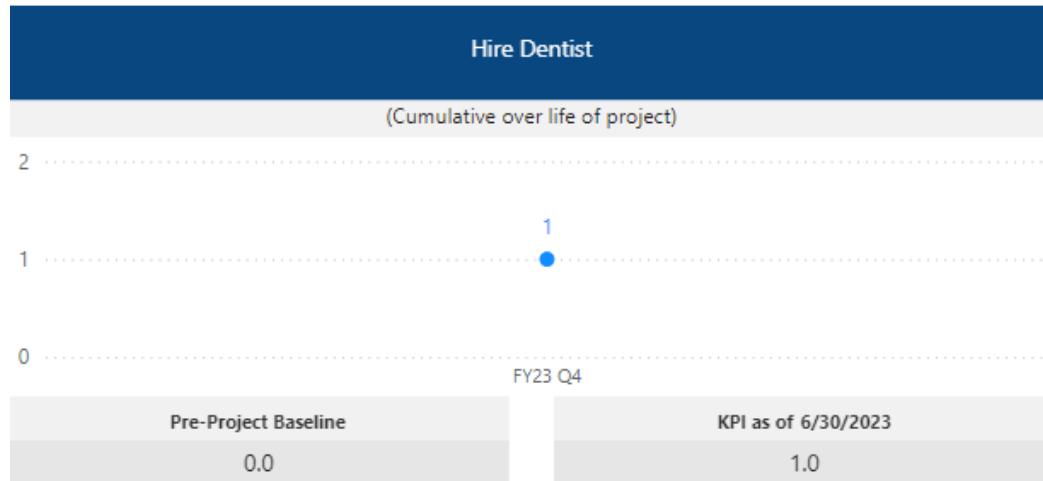
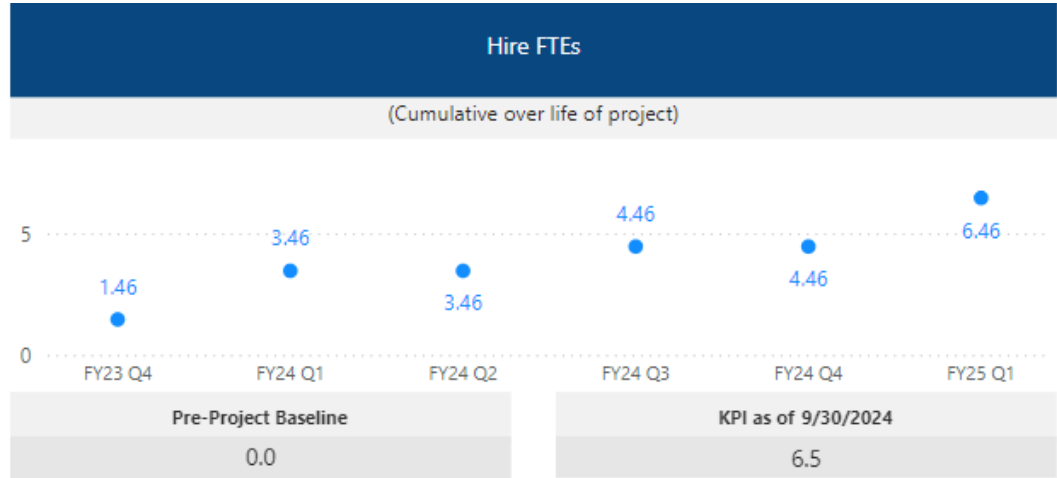
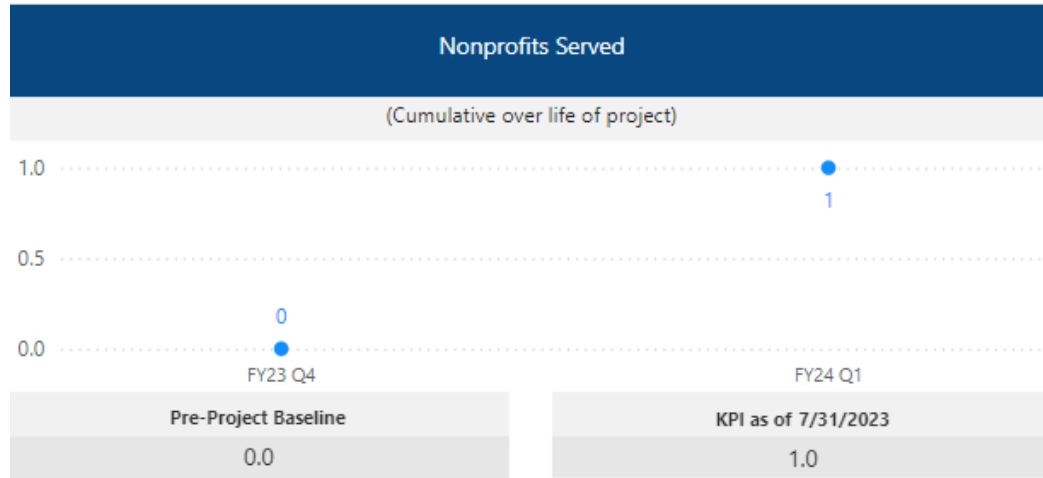
Legend: ● Actual KPI Value Reported



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

Project Code: 10057

Legend: ● Actual KPI Value Reported





Public Health Clinics: Free Clinic

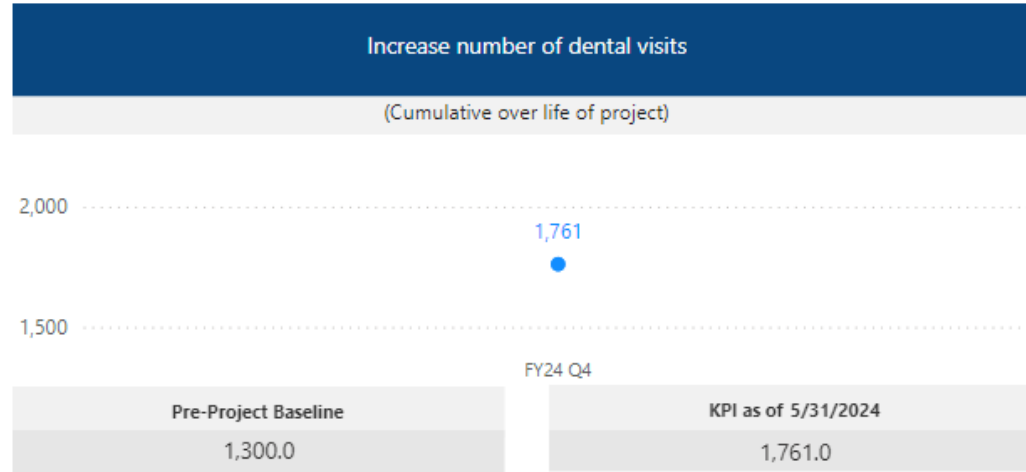
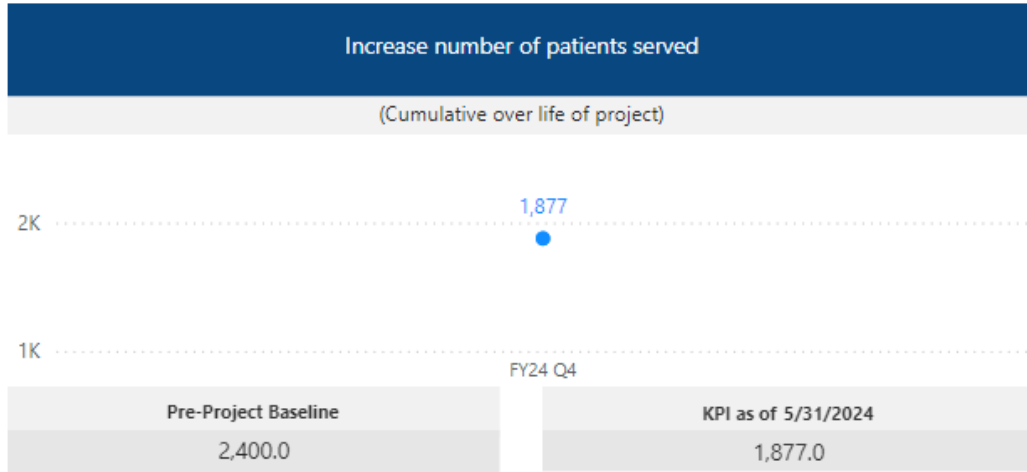
Expenditure Category: 2.34 Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)



Key Performance Indicators

Project Code: 10057

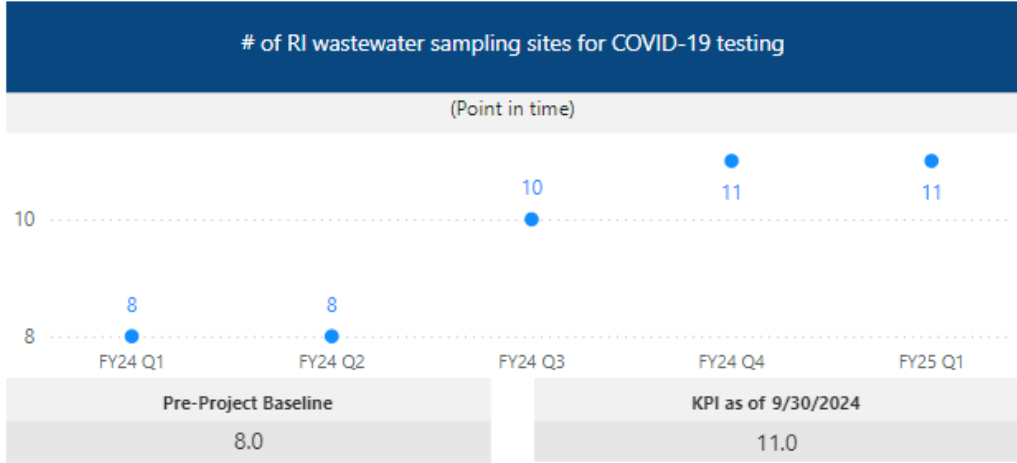
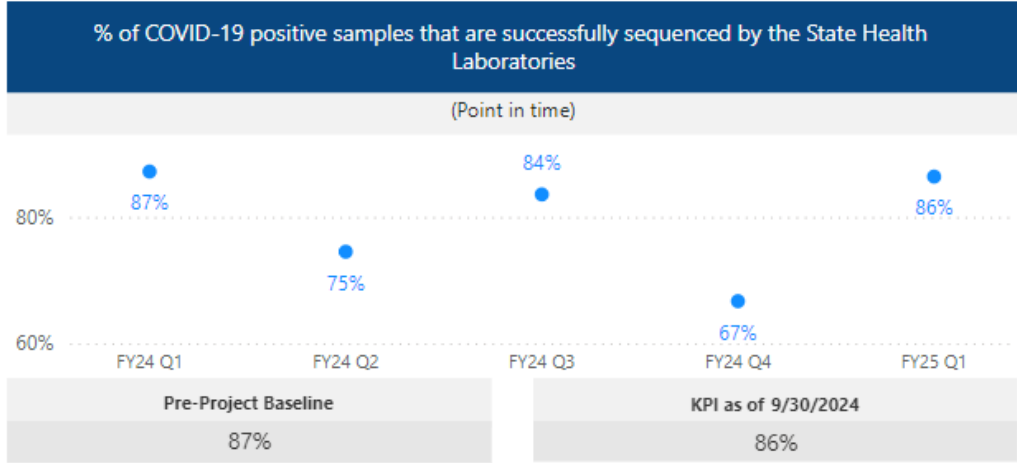
Legend: ● Actual KPI Value Reported



COVID-19 Operational Support: Testing

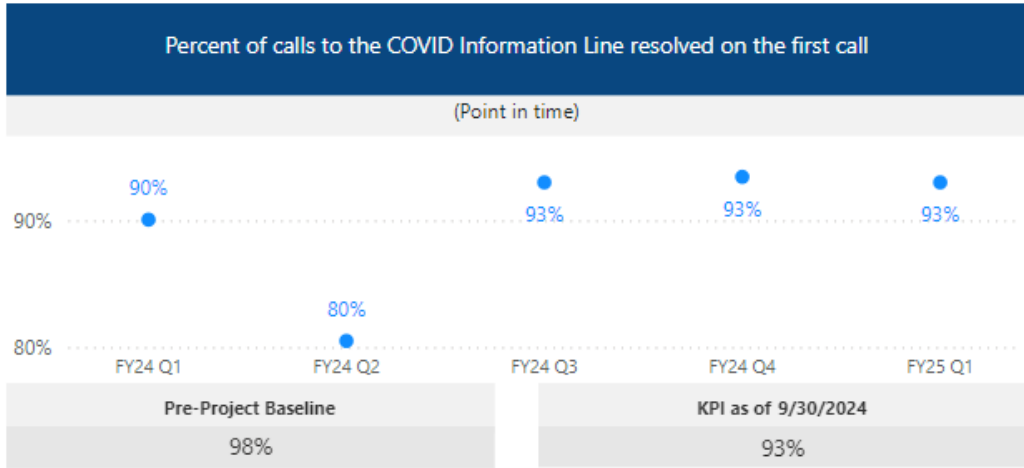
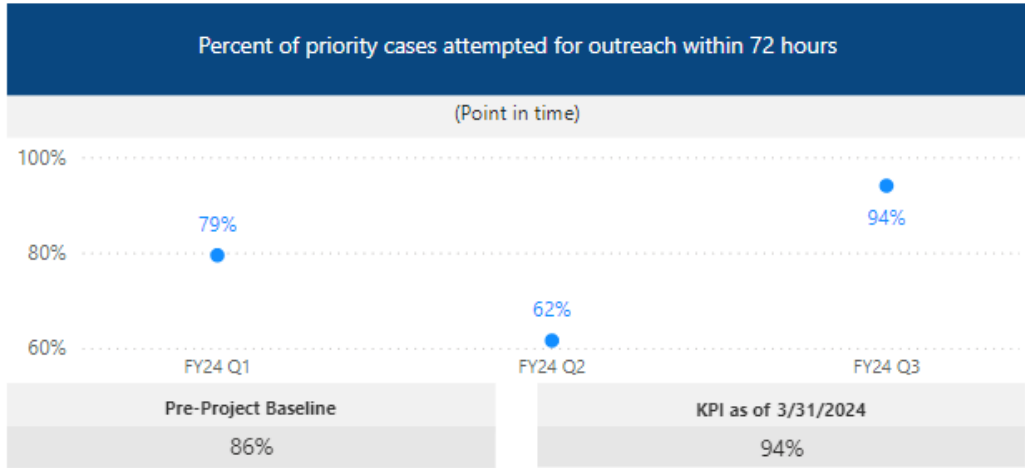
Expenditure Category: 1.2 COVID-19 Testing

Legend: ● Actual KPI Value Reported



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

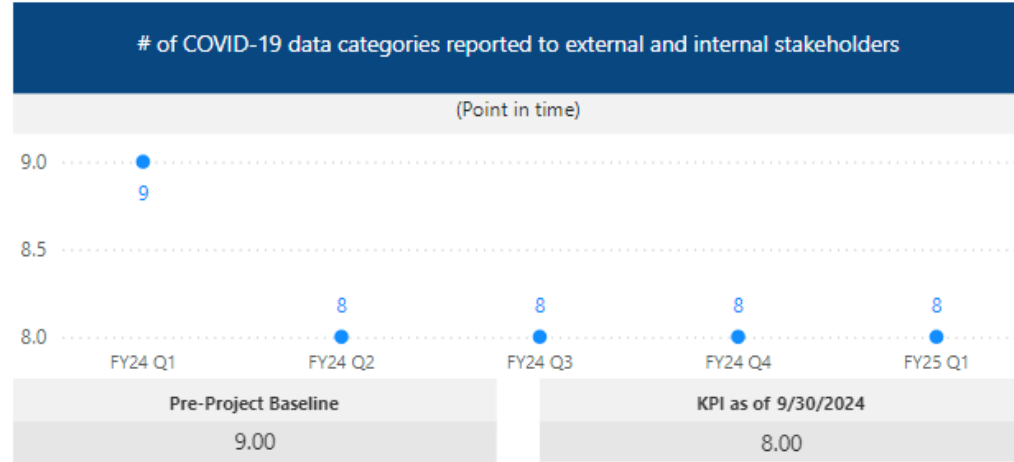
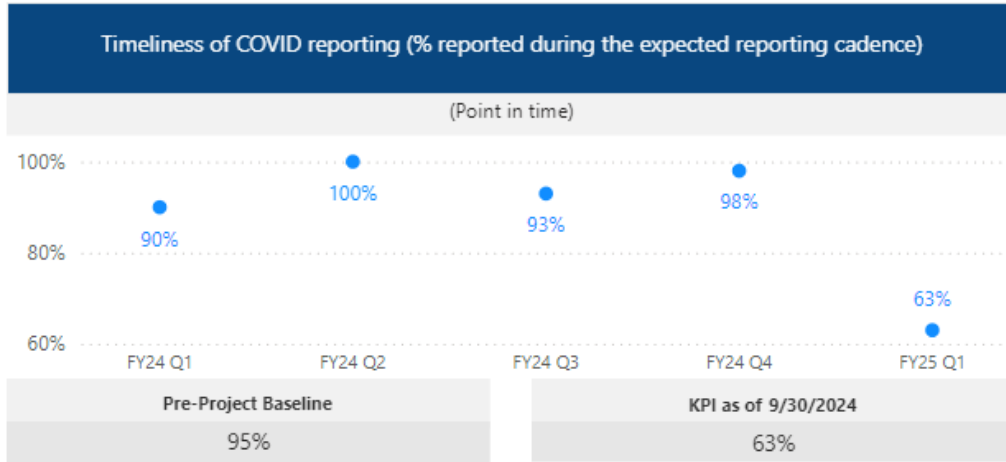
Legend: ● Actual KPI Value Reported



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

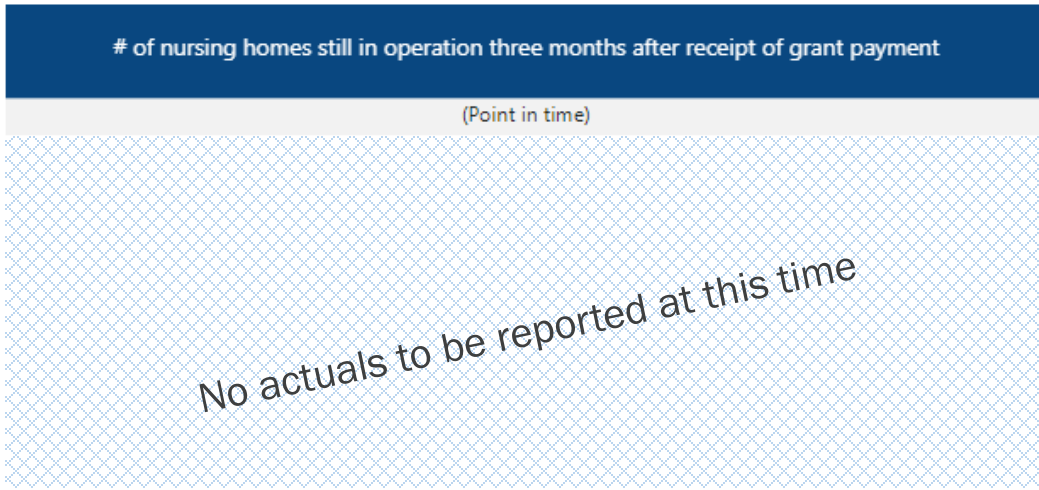
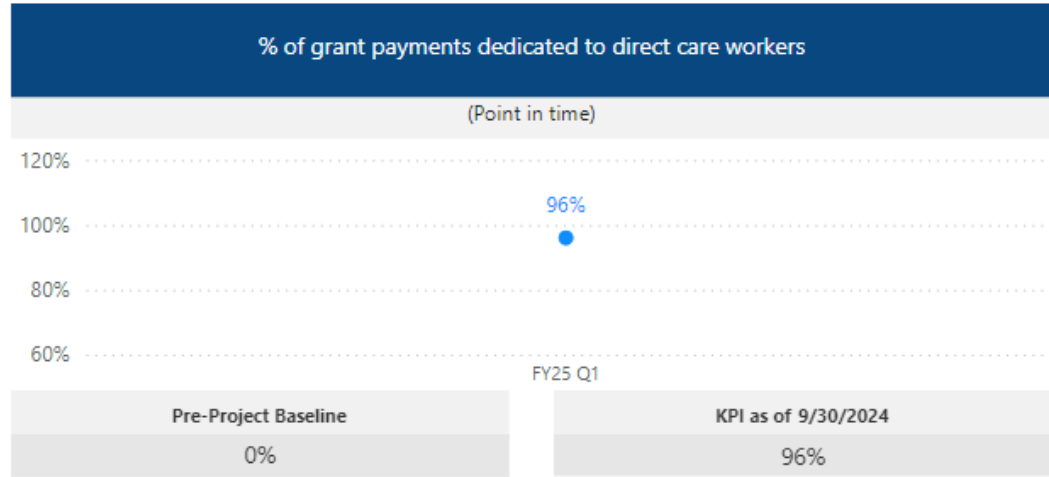
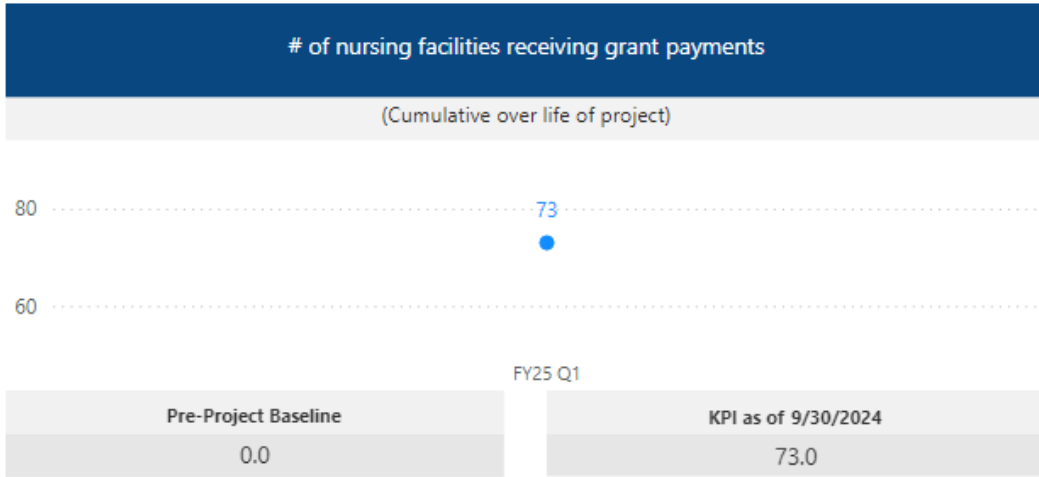
Project Code: 10069

Legend: ● Actual KPI Value Reported



Expenditure Category: 2.36 Aid to Other Impacted Industries

Legend: ● Actual KPI Value Reported



Public Infrastructure & Technology

Broadband Mapping and Planning

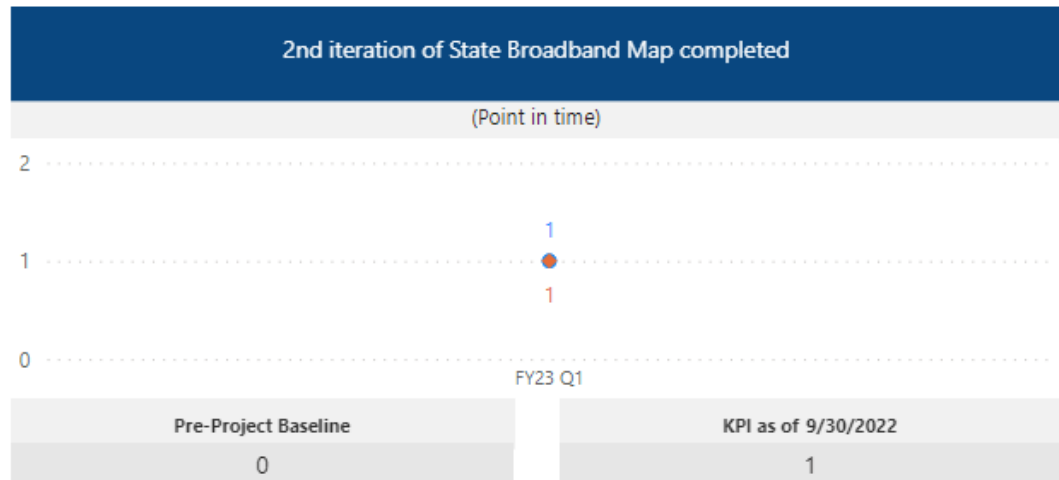
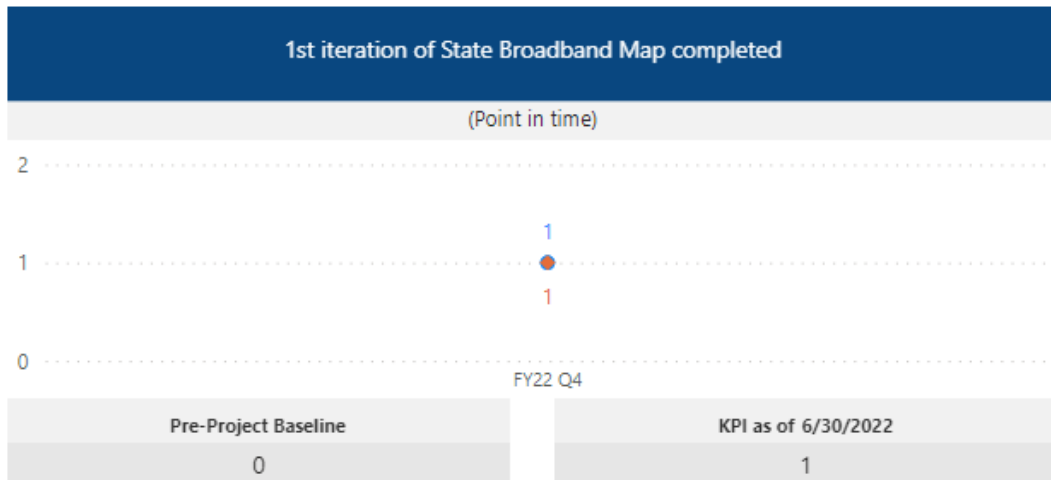
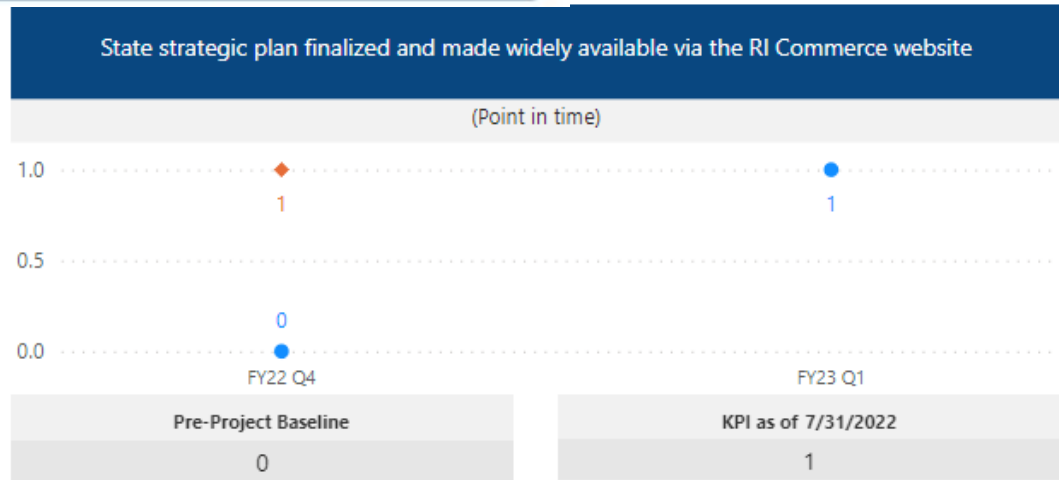
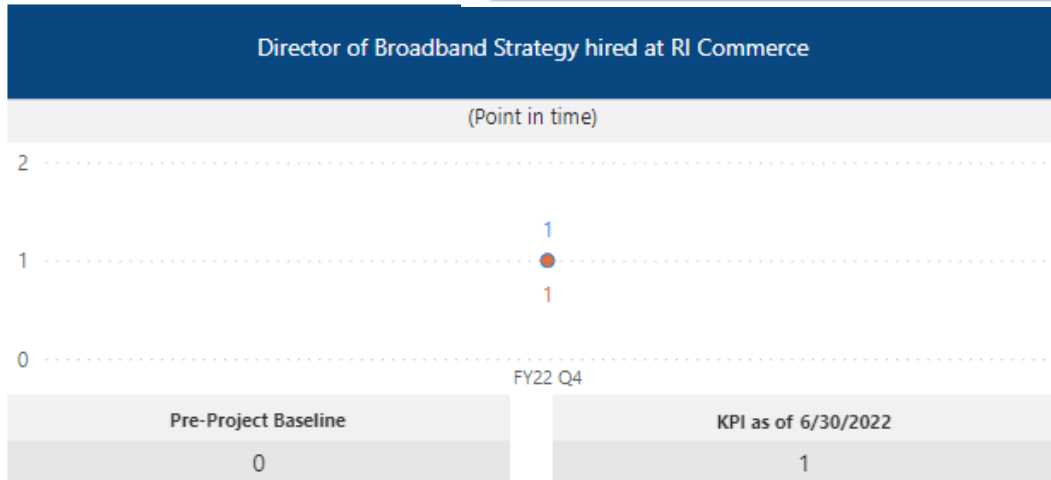
Project completed April 30, 2023

Expenditure Category: 6.1 Provision of Government Services

Legend:

● Actual KPI Value Reported

◆ Quarterly Goals



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



RITBA Safety Barriers Study

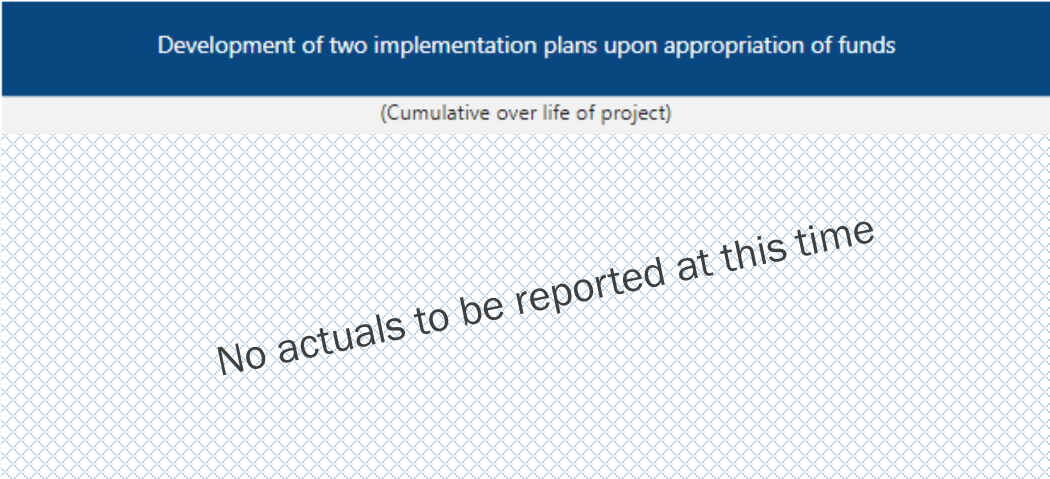
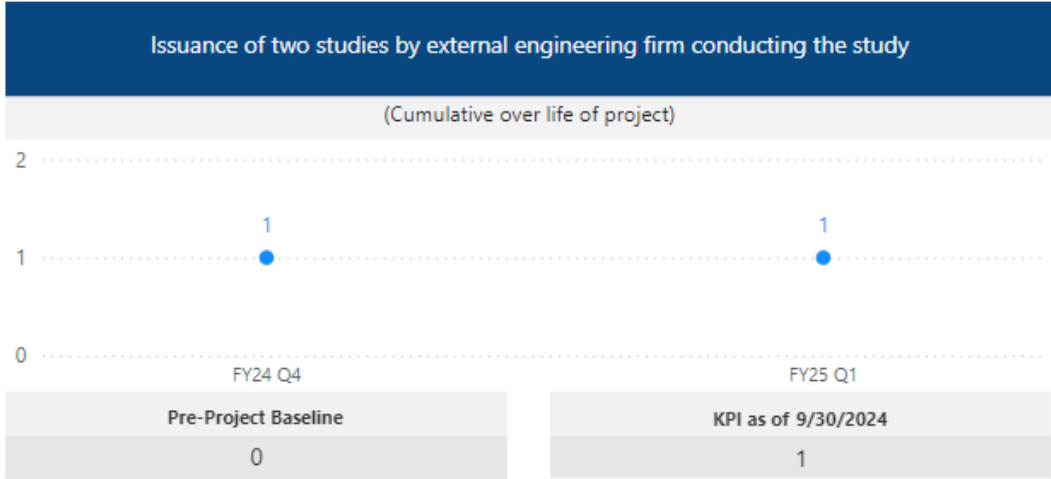
Expenditure Category: **6.1 Provision of Government Services**



Key Performance Indicators (KPI)

Project Code: 10019

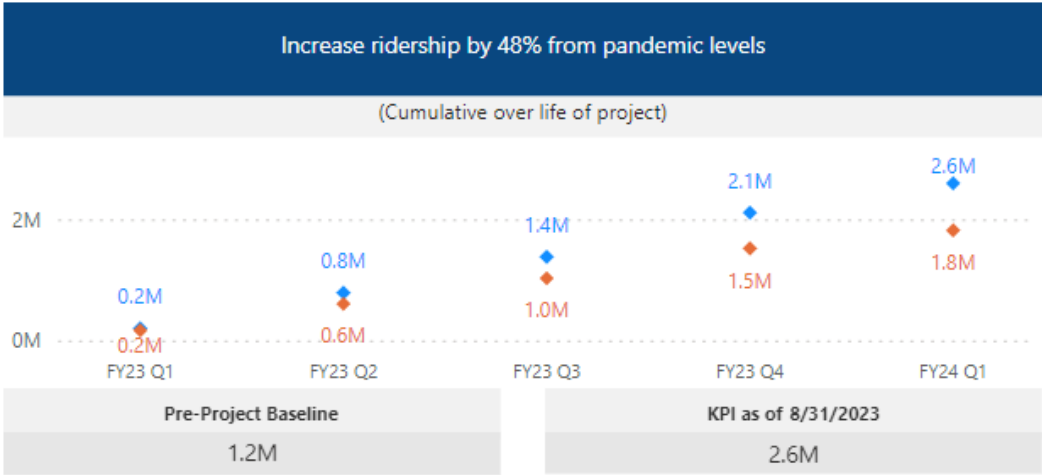
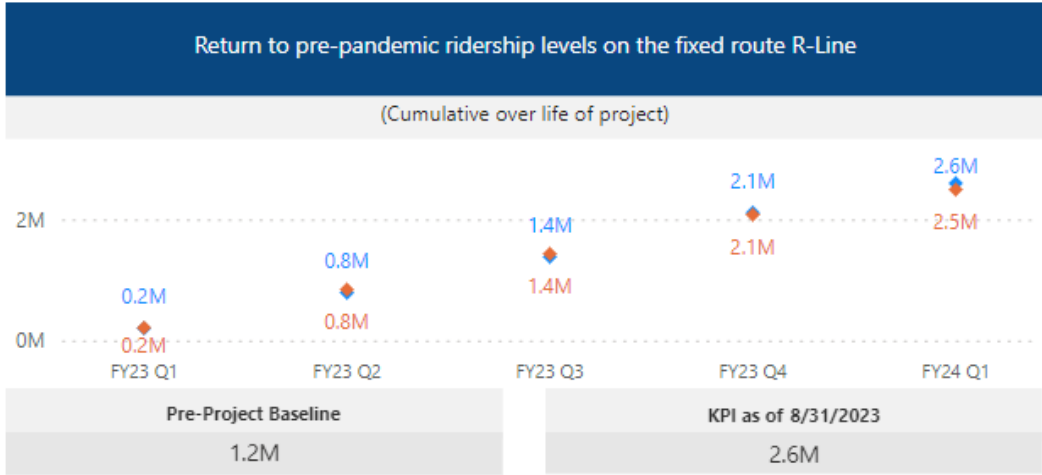
Legend: ● Actual KPI Value Reported



R-Line Free Service

Project completed December 29, 2023

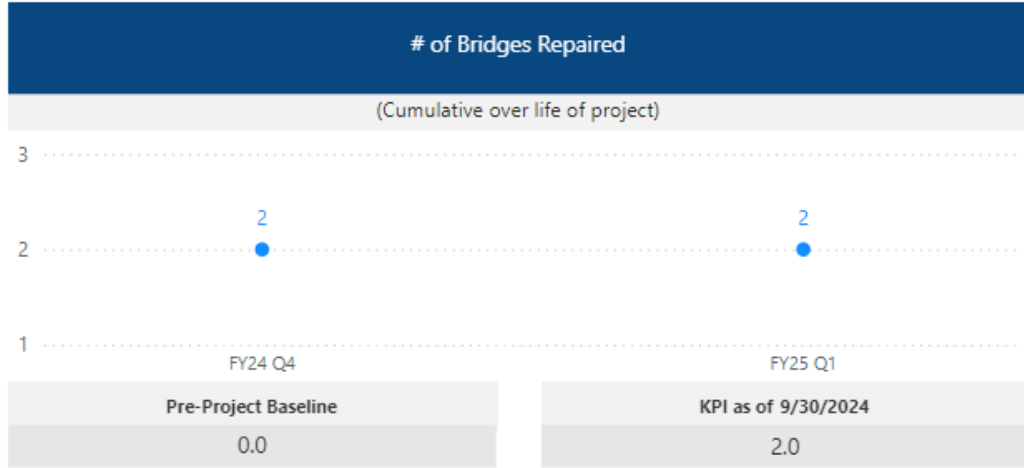
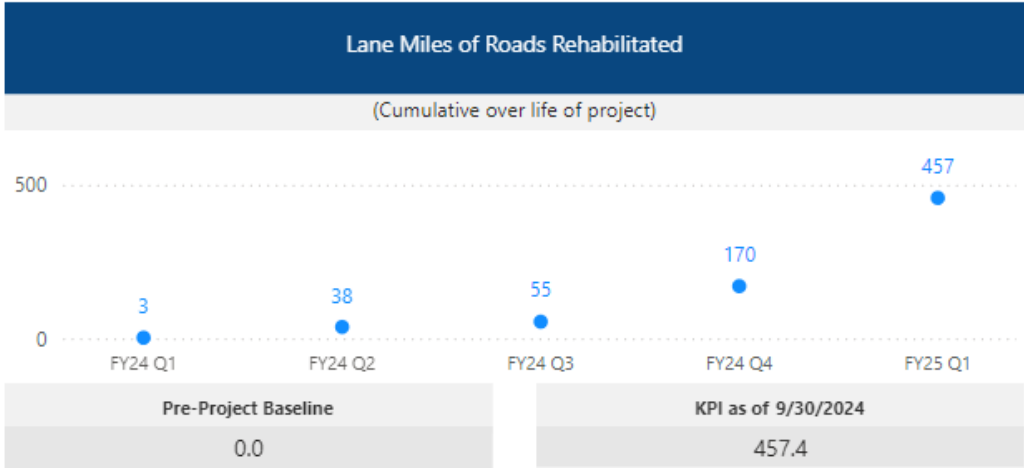
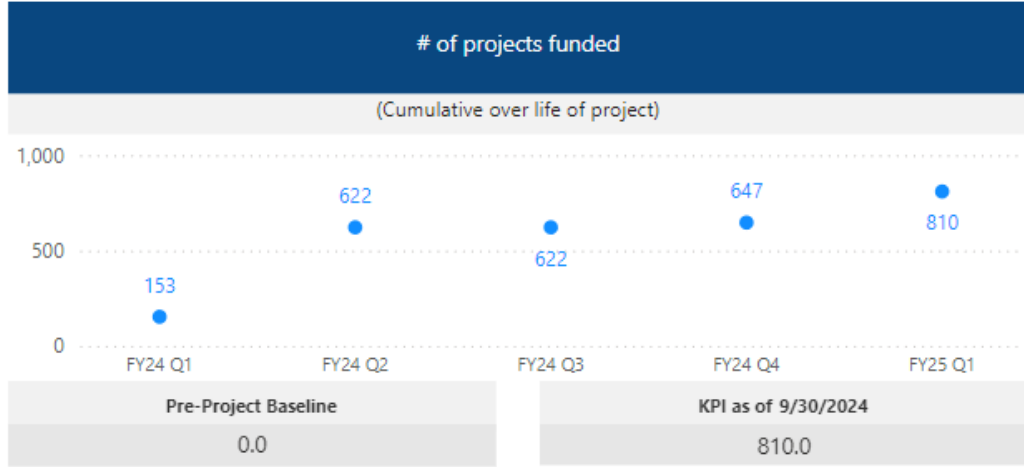
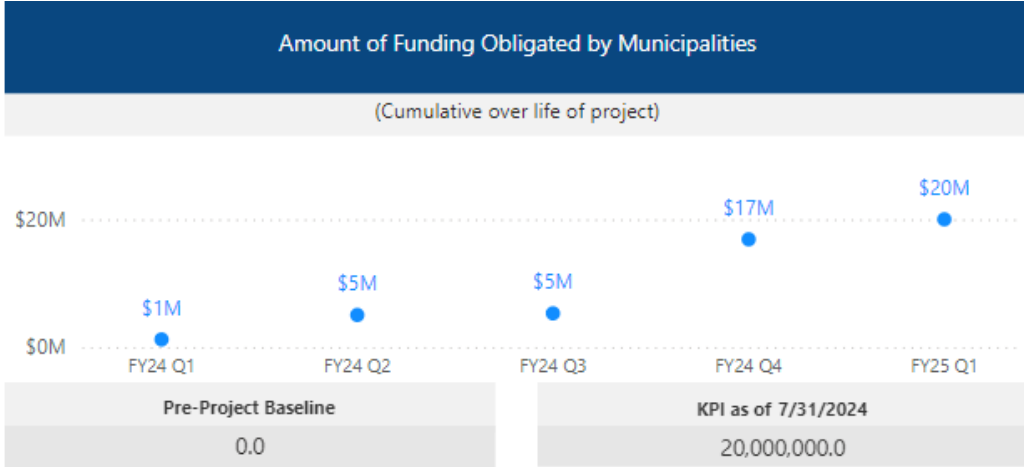
Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



Municipal Roads Grant Program

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

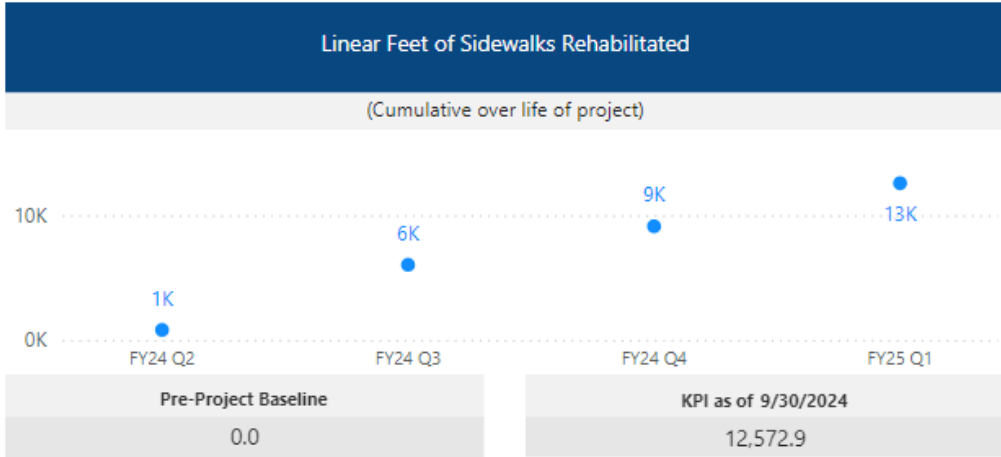
Legend: ● Actual KPI Value Reported



Municipal Roads Grant Program

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

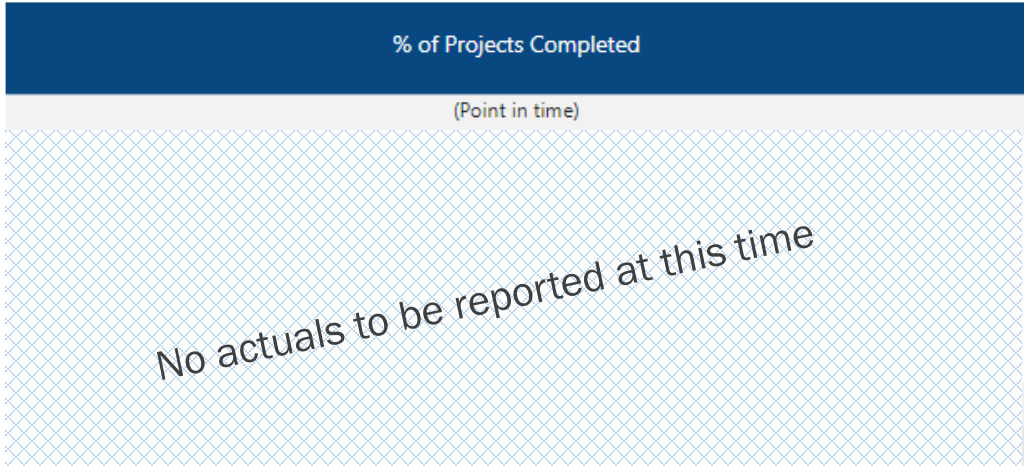
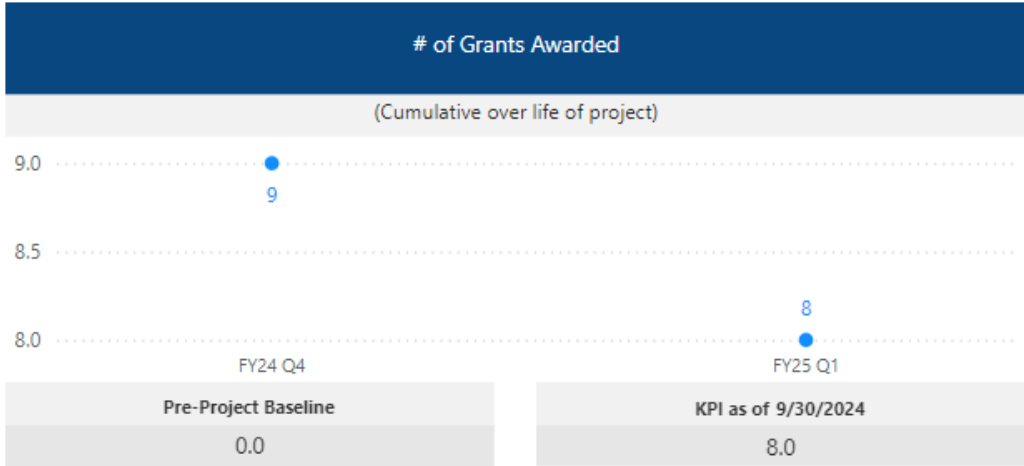
Legend: ● Actual KPI Value Reported



Municipal Public Safety Infrastructure

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

Legend: ● Actual KPI Value Reported



DOC Personnel and Operating Support

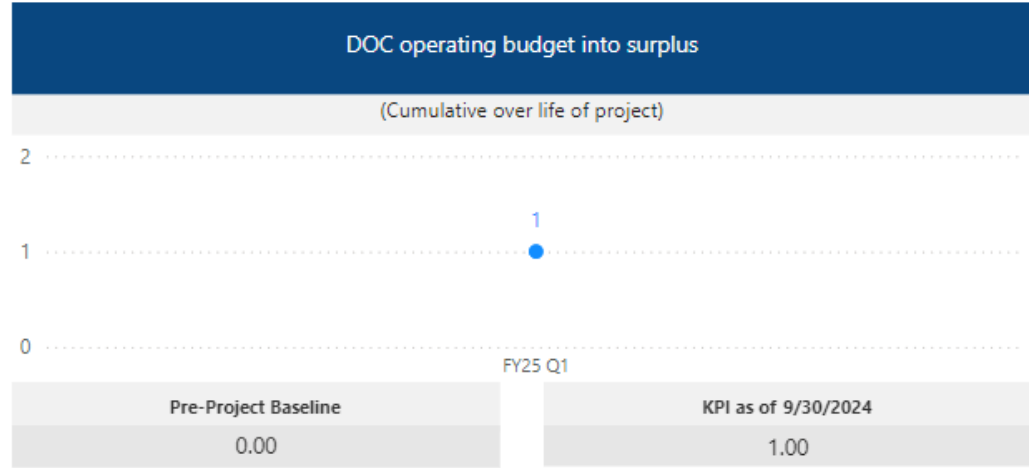
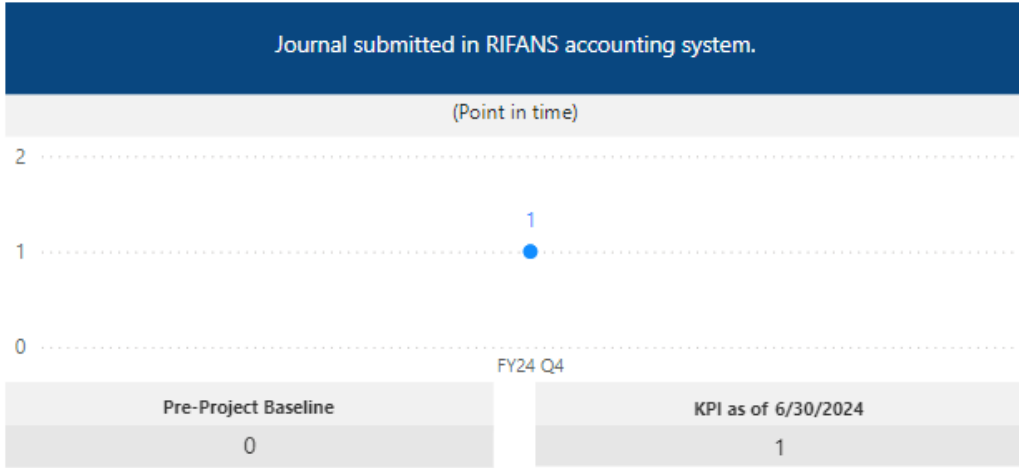


Key Performance Indicators

Project Code: 10089

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

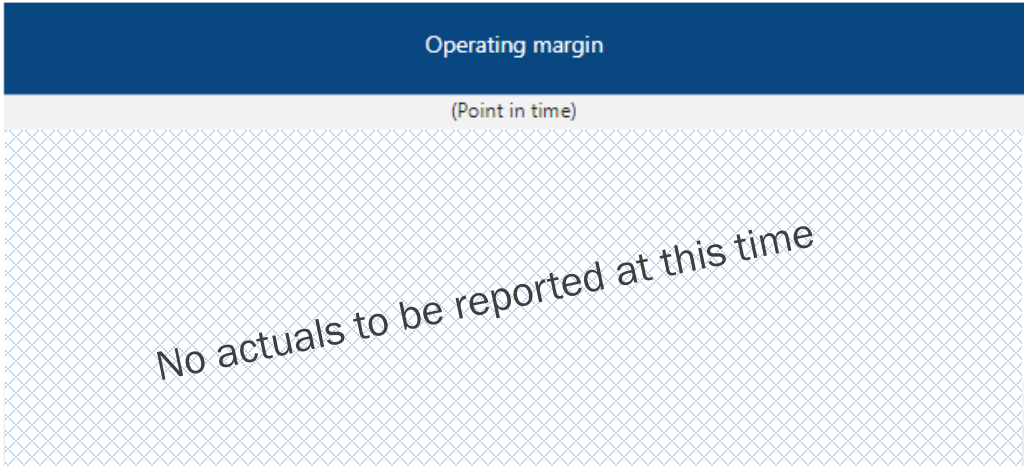
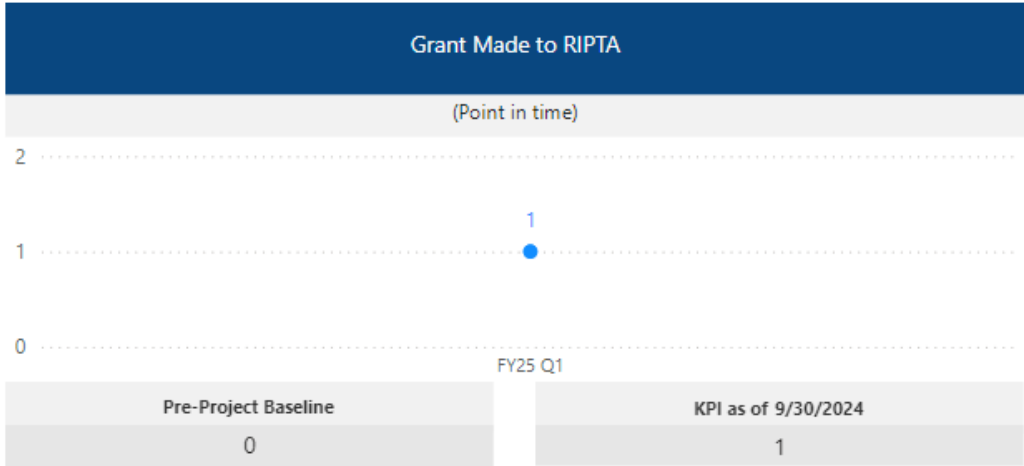
Legend: ● Actual KPI Value Reported



RIPTA Operating Grant

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

Legend: ● Actual KPI Value Reported





Legend: ● Actual KPI Value Reported

