

Pandemic Recovery Office



SFRF Projects Quarterly Update

FY 2025 Q2 Results

**RHODE
ISLAND**

Presentation Outline

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Pandemic Recovery Office Mission

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

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

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

Accomplishments Through December 31, 2024

American Rescue Plan Act (ARPA) legislation included two firm deadlines for the State Fiscal Recovery Funds (SFRF) program: an Obligation Deadline of 12/31/2024 and an Expenditure Deadline of 12/31/2026

The State obligated its full allocation of SFRF by the 12/31/2024 deadline and thus did not have to return any unobligated funds to U.S. Treasury in January

- An obligation is defined as “an order placed for property and services and entry into contracts, subawards, and similar transactions that require payment” and/or “a requirement under federal law or regulation or a provision of the SLFRF award terms and conditions to which the recipient becomes subject as a result of receiving or expending SLFRF funds”
- Obligated \$513,621,272 of State’s total revenue replacement capacity of \$513,646,898, or 99.995%

PRO is now focusing on the expenditure of obligated SFRF monies to make sure that all SFRF is expended by 12/31/2026

- Modified the methodology of the SFRF Progress and Performance Report to account for forecasted expenditures
- Will continue to execute forecasts of expenditures for all SFRF projects and flag those projects that would underspend their SFRF appropriation as of 12/31/2026 so underspend can be addressed or reclassified to other eligible uses under U.S. Treasury rules and regulations

Accomplishments Through December 31, 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: 44 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 94 projects over FY 2022 – FY 2025³

Year-to-date, 94 distinct projects have been approved, and 13 approved projects have been revised to incorporate new funding provided in subsequent appropriations:

- **Total appropriations of \$1,131M, or 100% 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 December 31, 2024

\$817M 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.
 - **28 SFRF closeout reports** were completed and published by December 31, 2024
 - SFRF closeout reports are available for download at <https://pandemicrecovery.ri.gov/sfrf-project-final-reports>. Some highlights from recent reports include:
 - **Launched a child care workforce registry** to allow the State to survey educators on their working conditions and tailor policies to address these conditions and reduce staff turnover
 - **Added 62 permanent shelter beds** to expand capacity in Rhode Island's homelessness support system
 - **Created a fund with \$0.5 million to preserve affordable housing through foreclosure prevention or rehabilitation**
 - **Spent \$0.4 million on energy efficiency work** that assisted 64 small businesses, including 30 MBEs

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

- The [FY 2024 Final Enacted Budget](#) (continued)
 - 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: 12/31/24
Planned Expenditures as of: Q2 FY25

Governor's Project Category	Agency	Project Name	PRO Approval Date	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 *	2/4/2022	37.4M	37.4M	37.3M	37.3M	0.1M	0.0M	
		Child Care Family Provider Support *	2/4/2022	0.5M	0.5M	0.5M	0.5M	0.0M	0.0M	10/23/2024
	DCYF	DCYF Workforce Stabilization * †	2/24/2022	23.2M	23.2M	22.5M	22.5M	0.7M	0.0M	
		DCYF Sign-on Bonuses * †	2/24/2022	0.9M	0.9M	0.8M	0.8M	0.1M	0.0M	
	EOHHS	Early Intervention Provider Relief and Recovery *	2/2/2022	11.0M	11.0M	11.0M	11.0M	0.0M	0.0M	3/31/2024
		Pediatric Provider Relief and Recovery	2/9/2022	7.5M	7.5M	7.5M	7.5M	0.0M	0.0M	3/29/2023
Subtotal				80.5M	80.5M	79.6M	79.6M	0.9M	0.0M	
Housing	Housing / RIH	Site Acquisition*	5/12/2022	25.0M	25.0M	25.0M	24.5M	0.0M	0.5M	
		Development of Affordable Housing	5/31/2022	15.0M	15.0M	14.9M	12.7M	0.1M	2.3M	
	OHCD	OHCD Support and Capacity *	2/22/2022	1.5M	1.5M	1.4M	1.4M	0.1M	0.0M	
		Homelessness Assistance	5/23/2022	1.5M	1.5M	1.5M	1.5M	0.0M	0.0M	9/30/2024
Subtotal				43.0M	43.0M	42.8M	40.0M	0.2M	2.8M	
Aid to Small Business and Impacted Industries	EOC	Small Business Direct Grants	2/17/2022	12.2M	12.2M	12.2M	12.2M	0.0M	0.0M	7/24/2024
		Small Business Technical Assistance	5/17/2022	8.7M	8.7M	8.7M	8.7M	0.0M	0.0M	
		Hospitality, Tourism, and Events (HTE) Direct Grants	2/28/2022	8.0M	8.0M	8.0M	8.0M	0.0M	0.0M	11/15/2023
		Public Health Capital Improvements	6/23/2022	5.9M	5.9M	5.9M	5.9M	0.0M	0.0M	10/8/2024
		Hospitality, Tourism, and Events (HTE) Placemaking	6/23/2022	2.9M	2.9M	2.9M	2.9M	0.0M	0.0M	
		Hospitality, Tourism, and Events (HTE) Marketing	6/30/2022	2.0M	2.0M	2.0M	2.0M	0.0M	0.0M	9/12/2023
		RI Rebounds Admin	12/14/2023	1.5M	1.5M	1.5M	1.5M	0.0M	0.0M	
Subtotal				41.2M	41.2M	41.2M	41.2M	0.0M	0.0M	
Public Infrastructure and Technology	EOC	Broadband Mapping and Planning	5/11/2022	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				165.2M	165.2M	164.1M	161.3M	1.1M	2.9M	

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 \$2.6M 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). Finally, appropriations of \$100K for the Child Care Family Provider Support and \$100k for HTE Placemaking projects were moved to the Child Care Quality Improvements and HTE Placemaking Phase II projects, respectively.

FY 2023 Approved Projects Status (1/3)

Expenses as of: 12/31/24
Planned Expenditures as of: Q2 FY25

Governor's Project Category	Agency	Project Name	PRO Approval Date	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 *	10/24/2022	75.0M	75.0M	40.0M	25.8M	35.0M	14.2M	
		Down Payment Assistance *	12/8/2022	30.0M	30.0M	30.0M	30.0M	0.0M	0.0M	7/8/2024
		Middle Income Housing *	11/2/2022	20.0M	20.0M	11.7M	4.8M	8.3M	6.8M	
		Affordable Housing Predevelopment *	10/24/2022	10.0M	10.0M	10.0M	9.3M	0.0M	0.7M	
		Public Housing Pilot Program	3/2/2023	10.0M	10.0M	5.0M	3.0M	5.0M	2.0M	
	Housing / OHCD	Community Revitalization *	11/7/2022	20.0M	20.0M	14.0M	8.6M	6.0M	5.4M	
		Permanent Supportive Housing: Crossroads	8/25/2022	10.0M	10.0M	10.0M	10.0M	0.0M	0.0M	
		Homelessness Infrastructure	10/26/2022	4.9M	4.9M	4.9M	4.9M	0.0M	0.0M	11/30/2024
	OHCD	Homelessness Assistance: Warming Center & Shelter	12/13/2022	7.0M	7.0M	6.6M	6.6M	0.4M	0.0M	
	Housing	Statewide Housing Plan	9/26/2022	2.0M	2.0M	0.3M	0.3M	1.7M	0.0M	
	Subtotal				193.4M	193.4M	132.4M	103.3M	60.9M	29.1M
Aid to Small Business and Impacted Industries	DLT	Unemployment Insurance Trust Fund Contribution	9/12/2022	100.0M	100.0M	100.0M	100.0M	0.0M	0.0M	3/31/2024
	DOA / RICC	Aid to the Convention Center	8/1/2022	10.0M	10.0M	10.0M	10.0M	0.0M	0.0M	7/28/2023
	EOC	Minority Business Accelerator *	11/14/2022	5.2M	5.2M	3.8M	2.9M	1.4M	0.9M	
		Destination Marketing *	2/23/2023	3.0M	3.0M	3.0M	3.0M	0.0M	0.0M	
		Minority Business Accelerator: Black Business Association	1/19/2023	0.5M	0.5M	0.5M	0.5M	0.0M	0.0M	12/31/2023
		Minority Business Accelerator: RWU Start-Up Clinic	12/22/2022	0.3M	0.3M	0.3M	0.3M	0.0M	0.0M	6/30/2024
Subtotal				119.0M	119.0M	117.6M	116.7M	1.4M	0.9M	

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. Finally, appropriations of \$100k for the Homelessness Infrastructure project were moved to Homelessness Infrastructure Phase II project and \$100k of appropriations were added to the Child Care Quality Improvements from the underspend of other projects.

FY 2023 Approved Projects Status (2/3)

Expenses as of: 12/31/24
Planned Expenditures as of: Q2 FY25

Governor's Project Category	Agency	Project Name	PRO Approval Date	Total Appropriations ²	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date
Climate	EOC / QDC	Port of Davisville * †	10/19/2022	65.0M	65.0M	32.4M	28.9M	32.6M	3.5M	
	DOA	OER Electric Heat Pumps *	7/27/2023	25.0M	25.0M	19.2M	17.8M	5.8M	1.4M	
	Subtotal			90.0M	90.0M	51.6M	46.7M	38.4M	4.9M	
Public Health	DOA	Health Care Facilities: Nonprofit Hospital Assistance	9/19/2022	40.5M	40.5M	40.5M	40.5M	0.0M	0.0M	9/30/2023
		Health Care Facilities: Nursing Home Assistance	12/19/2022	30.0M	30.0M	30.0M	30.0M	0.0M	0.0M	11/15/2023
		For-Profit Hospital Assistance	11/15/2022	4.5M	4.5M	4.5M	4.5M	0.0M	0.0M	9/30/2023
		Health Care Facilities: Health Center Assistance	12/19/2022	2.5M	2.5M	2.5M	2.5M	0.0M	0.0M	2/9/2024
	DOA / RIEMA	Public Health Response Warehouse Support †	11/4/2022	4.2M	4.2M	2.6M	2.6M	1.6M	0.0M	
	DOH	Public Health Clinics: Free Clinic	2/23/2023	2.0M	2.0M	1.8M	1.8M	0.2M	0.0M	
		Public Health Clinics: Open Door	7/26/2023	2.0M	2.0M	1.7M	1.7M	0.3M	0.0M	
	DOA / HSRI	Auto-Enrollment Program HSRI †	12/9/2022	1.6M	1.6M	1.6M	1.6M	0.0M	0.0M	
Subtotal			87.3M	87.3M	85.2M	85.2M	2.1M	0.0M		
Behavioral Health	EOHHS	Certified Community Behavioral Health Clinic Development Grants	8/12/2022	27.6M	27.6M	26.2M	26.2M	1.5M	0.0M	
		Butler Hospital Short Term Stay Unit	1/3/2023	8.0M	8.0M	8.0M	8.0M	0.0M	0.0M	
		Certified Community Behavioral Health Clinic Development Program Management	12/30/2024	2.4M	2.4M			2.4M		
	DCYF	Psychiatric Residential Treatment Facility	1/31/2023	11.0M	11.0M	1.7M	1.7M	9.3M	0.0M	
	BHDDH	9-8-8 Hotline †	8/29/2022	5.4M	5.4M	2.4M	2.4M	3.0M	0.0M	
		Crisis Intervention Trainings *	3/21/2023	2.2M	2.2M	0.8M	0.8M	1.4M	0.0M	
	DOA	Female Youth Residential Facility Design	8/30/2022	1.0M	1.0M	1.0M	1.0M	0.0M	0.0M	9/18/2024
Subtotal			57.6M	57.6M	40.0M	40.0M	17.6M	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. Finally, appropriations of \$100k for the Homelessness Infrastructure project were moved to Homelessness Infrastructure Phase II project and \$100k of appropriations were added to the Child Care Quality Improvements from the underspend of other projects.

FY 2023 Approved Projects Status (3/3)

Expenses as of: 12/31/24
Planned Expenditures as of: Q2 FY25

Governor's Project Category	Agency	Project Name	PRO Approval Date	Total Appropriations ²	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date
Children, Families, and Education	DOA / RIF	Nonprofit Assistance	8/30/2022	20.0M	20.0M	20.0M	20.0M	0.0M	0.0M	9/30/2024
	DPS	Support for Survivors of Domestic Violence *	10/14/2022	10.5M	10.5M	3.1M	3.1M	7.4M	0.0M	
	EOHHS	Pediatric Provider Relief and Recovery: Phase II	9/19/2022	7.5M	7.5M	7.5M	7.5M	0.0M	0.0M	4/18/2024
	RIDE	Adult Education Providers *	4/3/2023	5.0M	5.0M	1.8M	1.8M	3.2M	0.0M	
	DHS	Child Care Enhanced TEACH Program *	2/6/2023	2.0M	2.0M	0.6M	0.6M	1.4M	0.0M	
		Child Care Quality Improvements *	2/17/2023	1.1M	1.1M	0.7M	0.7M	0.5M	0.0M	
		Child Care Workforce Registry *	10/31/2022	1.0M	1.0M	1.0M	1.0M	0.0M	0.0M	10/31/2024
Subtotal			47.1M	47.1M	34.7M	34.7M	12.5M	0.0M		
Economic and Workforce Development	DLT	Enhanced Real Jobs *	10/20/2022	30.0M	30.0M	28.9M	28.9M	1.1M	0.0M	
	Subtotal			30.0M	30.0M	28.9M	28.9M	1.1M	0.0M	
Admin	DOA	PRO Administration *	8/5/2022	15.4M	15.4M	12.8M	12.8M	2.6M	0.0M	
	Subtotal			15.4M	15.4M	12.8M	12.8M	2.6M	0.0M	
Public Infrastructure and Technology	DOT / RIPTA	R-Line Free Service †	9/1/2022	3.3M	3.3M	3.3M	3.3M	0.0M	0.0M	1/2/2024
	DOT / RITBA	RITBA Safety Barriers Study †	8/10/2022	1.8M	1.8M	1.3M	1.3M	0.4M	0.0M	
	Subtotal			5.0M	5.0M	4.6M	4.6M	0.4M	0.0M	
FY 2023 Projects Total				644.7M	644.7M	507.7M	472.8M	137.0M	34.9M	

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. Finally, appropriations of \$100k for the Homelessness Infrastructure project were moved to Homelessness Infrastructure Phase II project and \$100k of appropriations were added to the Child Care Quality Improvements from the underspend of other projects.

FY 2024 Approved Projects Status (1/2)

Expenses as of: 12/31/24
Planned Expenditures as of: Q2 FY25

Governor's Project Category	Agency	Project Name	PRO Approval Date	Total Appropriations ³	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date
Housing	Housing	Homelessness Infrastructure Phase II	7/17/2023	30.1M	30.1M	22.4M	22.4M	7.7M	0.0M	
		Priority Projects Fund	12/1/2023	22.0M	22.0M			22.0M		
		Homelessness Assistance Phase II	7/17/2023	10.7M	10.7M	10.4M	10.4M	0.2M	0.0M	
		Transit-Oriented Development Districts	12/1/2023	4.0M	4.0M	4.0M	3.9M	0.0M	0.1M	
		Housing Related Infrastructure	1/19/2024	3.0M	3.0M			3.0M		
		Municipal Homelessness Support Initiative	10/11/2023	2.2M	2.2M	0.9M	0.9M	1.3M	0.0M	
		Proactive Housing Development	9/26/2024	1.4M	1.4M	0.7M	0.7M	0.7M	0.0M	
		Municipal Fellows	10/5/2023	1.3M	1.3M	0.0M	0.0M	1.3M	0.0M	
		TOD Zoning Municipal Technical Assistance	10/5/2023	1.0M	1.0M			1.0M		
		Preservation of Affordable Housing	9/13/2023	0.5M	0.5M	0.5M	0.5M	0.0M	0.0M	11/30/2024
		Subtotal		76.2M	76.2M	39.0M	38.9M	37.3M	0.1M	
Public Infrastructure and Technology	DOC	DOC Personnel and Operating Support	7/11/2024	20.0M	20.0M	20.0M	20.0M	0.0M	0.0M	9/30/2024
	DOT	Municipal Roads Grant Program	8/21/2023	20.0M	20.0M	10.3M	10.3M	9.7M	0.0M	
	DOA	Municipal Public Safety Infrastructure	12/27/2023	11.0M	11.0M	3.0M	3.0M	8.0M	0.0M	
		Subtotal		51.0M	51.0M	33.3M	33.3M	17.7M	0.0M	

³ Total Appropriations in the FY 2024 Enacted Budget were \$315.3M and in the FY24 Revised Budget were reduced to \$231.6M. The \$231.6M was reduced to \$229.5M with the addition of appropriations to the Homelessness Infrastructure Phase II from the underspend of the Homelessness Infrastructure project and the movement of appropriations from the Homelessness Assistance Phase II project to the Homelessness Assistance Phase III project.

FY 2024 Approved Projects Status (2/2)

Expenses as of: 12/31/24
Planned Expenditures as of: Q2 FY25

Governor's Project Category	Agency	Project Name	PRO Approval Date	Total Appropriations ³	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date
Economic and Workforce Development	EOC	Bioscience Investments	1/3/2024	45.0M	45.0M	2.9M	1.7M	42.1M	1.2M	
	Subtotal			45.0M	45.0M	2.9M	1.7M	42.1M	1.2M	
Public Health	DOH	COVID-19 Operational Support: Analytics	8/24/2023	19.3M	19.3M	15.7M	15.7M	3.6M	0.0M	
		COVID-19 Operational Support: Epidemiology	8/31/2023	10.1M	10.1M	8.7M	8.7M	1.3M	0.0M	
		COVID-19 Operational Support: Testing	8/23/2023	2.8M	2.8M	2.4M	2.4M	0.3M	0.0M	
	Subtotal			32.2M	32.2M	26.9M	26.9M	5.3M	0.0M	
Children, Families, and Education	OPC	RI Reconnect	11/21/2023	8.0M	8.0M	1.8M	1.8M	6.2M	0.0M	
		Fresh Start Scholarship	9/7/2023	5.0M	5.0M	2.4M	2.4M	2.6M	0.0M	
		Rhode Island College Cybersecurity Institute	3/27/2024	2.0M	2.0M	1.0M	1.0M	1.0M	0.0M	
	RIDE	Out of School Time Education Providers	3/18/2024	4.0M	4.0M	0.0M	0.0M	4.0M	0.0M	
	DHS	Rhode Island Community Food Bank Grant	9/12/2023	3.0M	3.0M	3.0M	3.0M	0.0M	0.0M	8/8/2024
	Subtotal			22.0M	22.0M	8.2M	8.2M	13.8M	0.0M	
Aid to Small Business and Impacted Industries	EOC	Small Business Bridge Support	8/27/2024	2.6M	2.6M	2.6M	2.1M	0.0M	0.5M	
		Small Business Energy Efficiency	1/3/2024	0.4M	0.4M	0.4M	0.4M	0.0M	0.0M	10/31/2024
	Subtotal			3.0M	3.0M	3.0M	2.6M	0.0M	0.5M	
FY 2024 Projects Total				229.5M	229.5M	113.3M	111.6M	116.1M	1.7M	

³ Total Appropriations in the FY 2024 Enacted Budget were \$315.3M and in the FY24 Revised Budget were reduced to \$231.6M. The \$231.6M was reduced to \$229.5M with the addition of appropriations to the Homelessness Infrastructure Phase II from the underspend of the Homelessness Infrastructure project and the movement of appropriations from the Homelessness Assistance Phase II project to the Homelessness Assistance Phase III project.

FY 2025 Approved Projects Status

Expenses as of: 12/31/24
Planned Expenditures as of: Q2 FY25

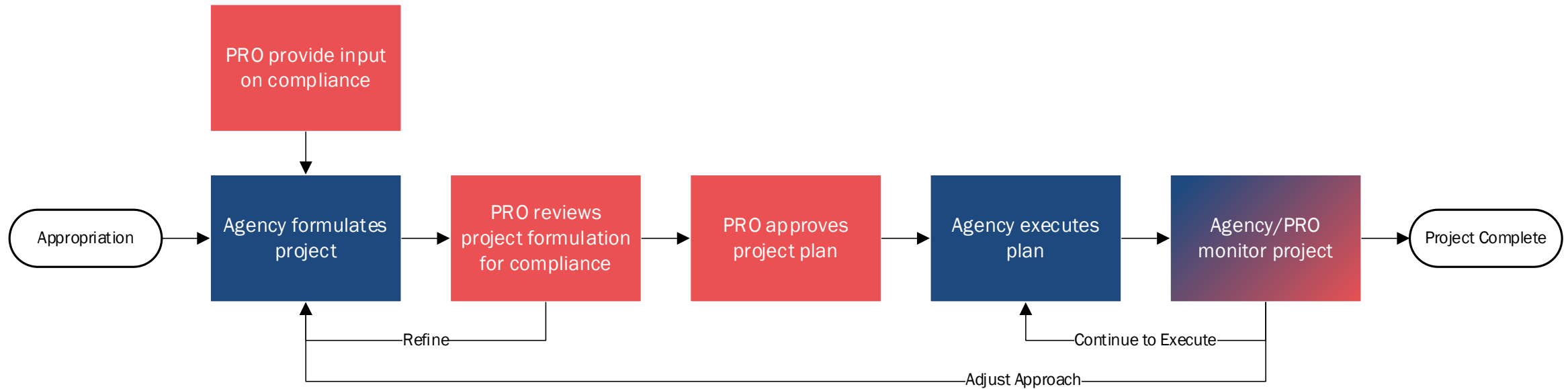
Governor's Project Category	Agency	Project Name	PRO Approval Date	Total Appropriations ⁴	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date
Public Infrastructure and Technology	DOT	Washington Bridge Support	7/31/2024	35.0M	35.0M	5.9M	5.9M	29.1M	0.0M	
		Municipal Roads Grant Program Phase II	11/19/2024	7.0M	7.0M			7.0M		
	DOT / RIPTA	RIPTA Operating Grant	8/22/2024	15.0M	15.0M	15.0M	15.0M	0.0M	0.0M	
	Subtotal			57.0M	57.0M	20.9M	20.9M	36.1M	0.0M	
Housing	Housing	Homelessness Assistance Phase III	11/1/2024	19.6M	19.6M	0.5M	0.5M	19.1M	0.0M	
	Subtotal			19.6M	19.6M	0.5M	0.5M	19.1M	0.0M	
Public Health	DOA	Health Care Facilities: Nursing Home Assistance Phase II	7/8/2024	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	DOA	Community Learning Center Programming Support Grant	11/1/2024	2.0M	2.0M			2.0M		
	OPC	Foster Care Youth Scholarship	8/21/2024	1.0M	1.0M			1.0M		
	Subtotal			3.0M	3.0M			3.0M		
Aid to Small Business and Impacted Industries	EOC	Hospitality, Tourism, and Events (HTE) Placemaking Phase II	10/3/2024	2.1M	2.1M			2.1M		
	Subtotal			2.1M	2.1M			2.1M		
FY 2025 Projects Total				91.7M	91.7M	31.4M	31.4M	60.3M	0.0M	

³ Total Appropriations in the FY 2025 Enacted Budget were \$89.3M. The \$89.3M was increased to \$91.7M with the addition of appropriations to the Homelessness Assistance Phase III and HTE Placemaking Phase II projects from the underspend of other projects.

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

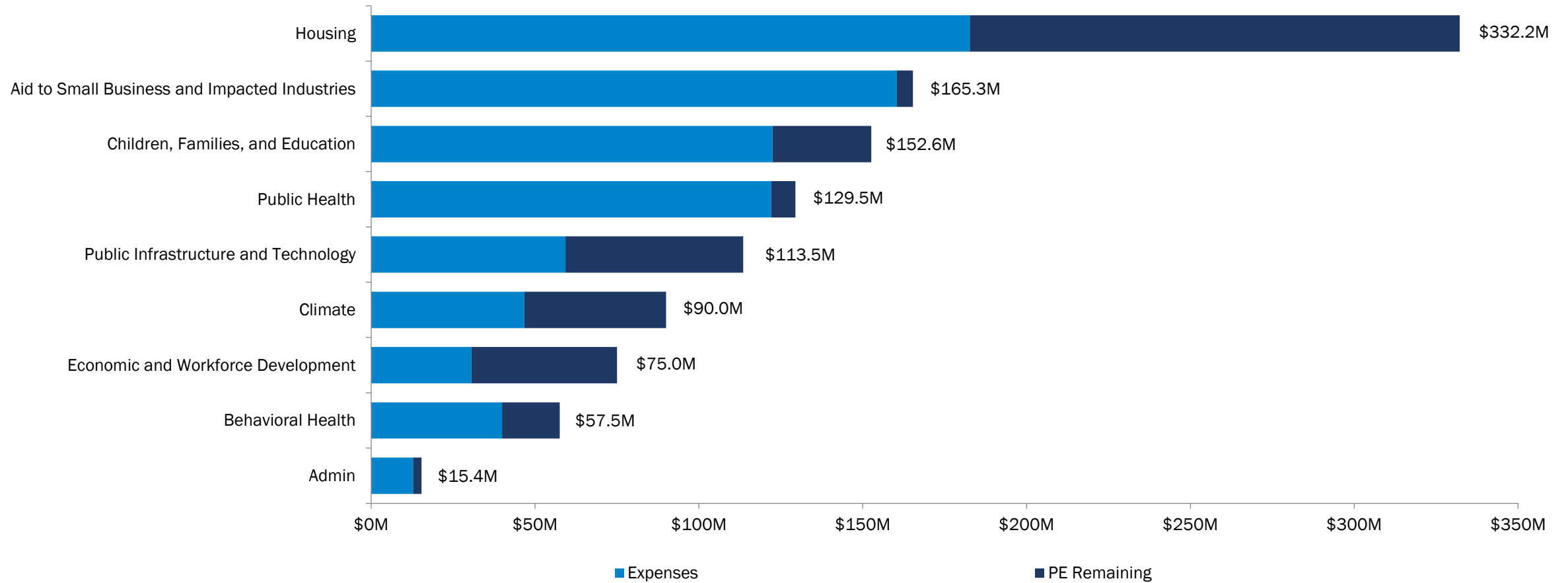
* Eligibility Categories (aside from administration and revenue replacement projects) include Public Health, Negative Economic Impacts, and Infrastructure

SFRF Performance through December 31st, 2024

SFRF Category Overview

Expenses as of: 12/31/24
Planned Expenditures as of: Q2 FY25

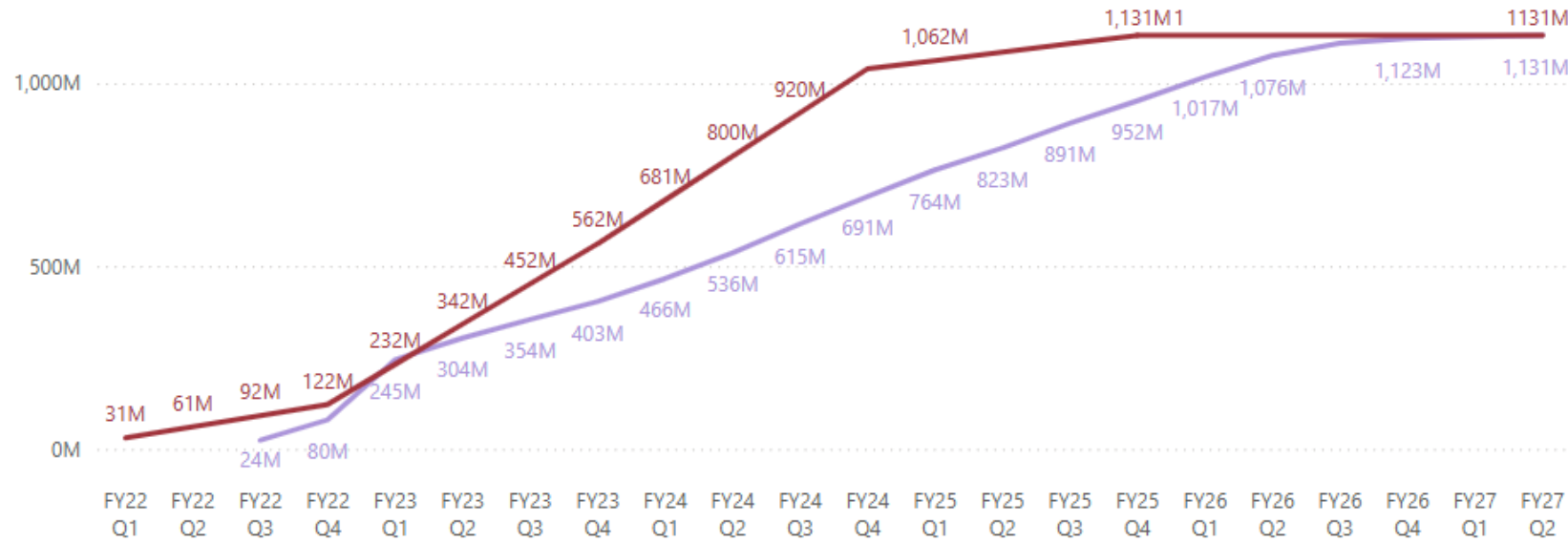
Grant Utilization by Governor's 2030 Plan Categories



SFRF Project Appropriations Overview

Expenses as of: 12/31/24
Planned Expenditures as of: Q2 FY25

● Planned Expenditures ● Appropriated Budget

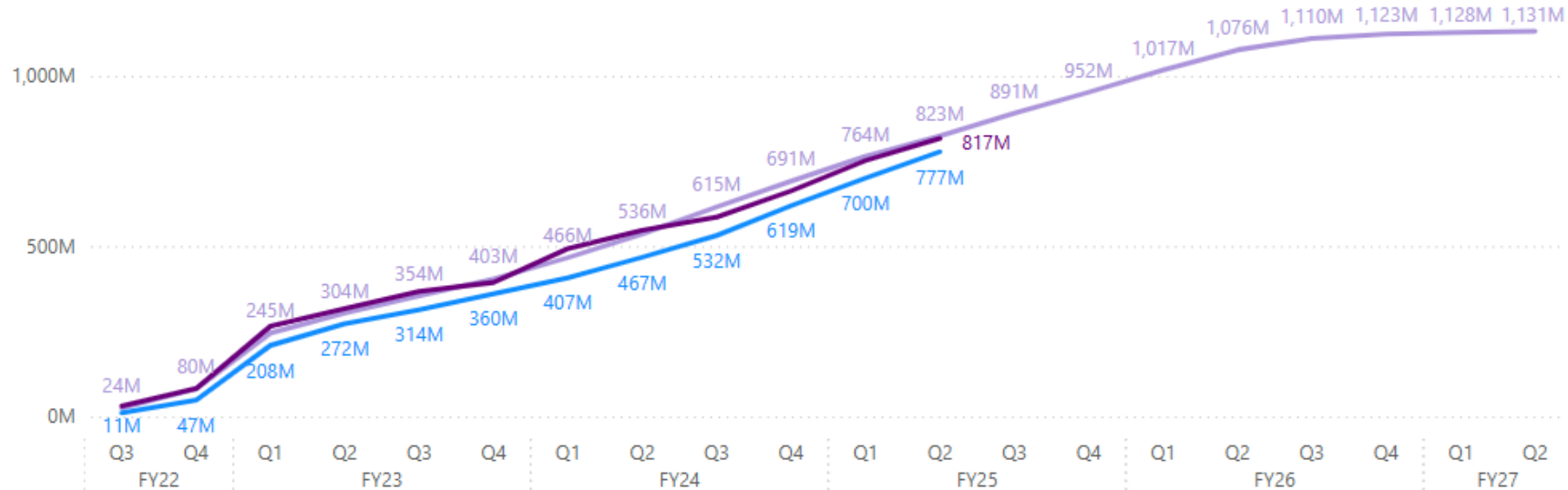


Fiscal Year Gov 2030 Category	FY22		FY23		FY24		FY25		FY26		FY27	
	PE	Approp.	PE	Approp.	PE	Approp.	PE	Approp.	PE	Approp.	PE	Approp.
Housing	21M	29M	55M	126M	169M	313M	247M	332M	332M	332M	332M	332M
Aid to Small Business and Impacted Industries	24M	41M	151M	155M	160M	163M	164M	165M	165M	165M	165M	165M
Children, Families, and Education	28M	45M	81M	107M	121M	150M	141M	153M	150M	153M	153M	153M
Public Health			78M	85M	105M	119M	129M	129M	129M	129M	129M	129M
Public Infrastructure and Technology	0M	1M	3M	4M	32M	57M	95M	114M	113M	114M	113M	114M
Climate			6M	11M	34M	90M	75M	90M	90M	90M	90M	90M
Economic and Workforce Development			10M	10M	21M	75M	41M	75M	70M	75M	75M	75M
Behavioral Health			7M	52M	35M	58M	46M	58M	58M	58M	58M	58M
Admin	7M	7M	12M	12M	14M	15M	15M	15M	15M	15M	15M	15M
Total	80M	122M	403M	562M	691M	1,039M	952M	1,131M	1,123M	1,131M	1,131M	1,131M

SFRF Approved Projects Overview

Expenses as of: 12/31/24
Planned Expenditures as of: Q2 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	169M	158M	131M	247M	215M	183M	332M			332M		
Aid to Small Business and Impacted Industries	24M	25M	15M	151M	153M	141M	160M	157M	155M	164M	162M	160M	165M			165M		
Children, Families, and Education	28M	28M	25M	81M	77M	77M	121M	114M	113M	141M	123M	123M	150M			153M		
Public Health		0M		78M	78M	78M	105M	103M	103M	129M	122M	122M	129M			129M		
Public Infrastructure and Technology	0M	0M	0M	3M	3M	3M	32M	30M	30M	95M	59M	59M	113M			113M		
Climate				6M	6M	1M	34M	30M	19M	75M	52M	47M	90M			90M		
Economic and Workforce Development				10M	9M	9M	21M	25M	23M	41M	32M	31M	70M			75M		
Behavioral Health				7M	6M	6M	35M	34M	33M	46M	40M	40M	58M			58M		
Admin	7M	5M	5M	12M	10M	10M	14M	12M	12M	15M	13M	13M	15M			15M		
Total	80M	80M	47M	403M	394M	360M	691M	662M	619M	952M	817M	777M	1,123M			1,131M		

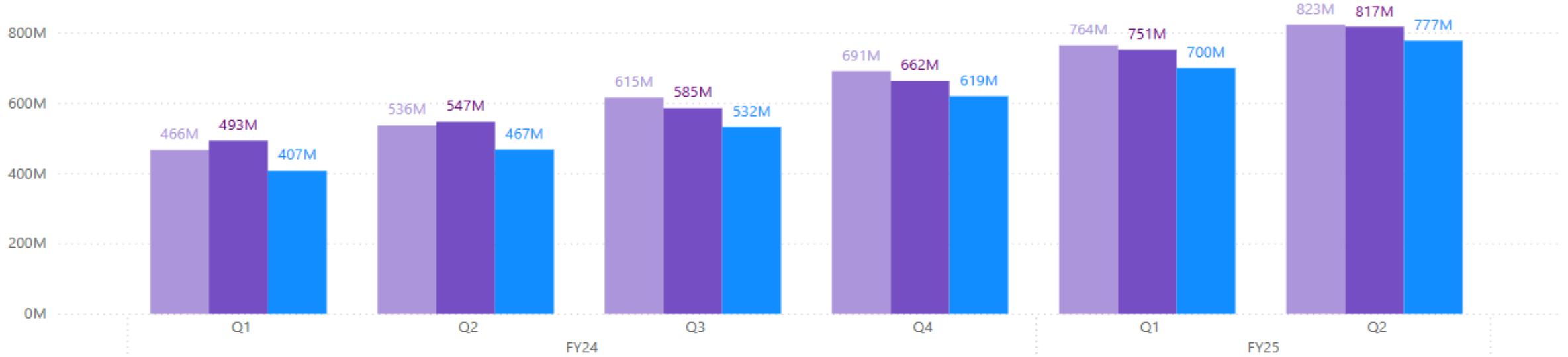
1) Transfers are actual amounts disbursed from RIFANS 2) Planned Expenditures (PE) are budgeted amounts projected at time of project approval 3) Expenses (Exp) are payments to final users

SFRF Approved Projects FY 2022 – FY 2024

Expenses as of: 12/31/24
Planned Expenditures as of: Q2 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	169M	158M	131M	247M	215M	183M	332M			332M		
Aid to Small Business and Impacted Industries	24M	25M	15M	151M	153M	141M	160M	157M	155M	164M	162M	160M	165M			165M		
Children, Families, and Education	28M	28M	25M	81M	77M	77M	121M	114M	113M	141M	123M	123M	150M			153M		
Public Health		0M		78M	78M	78M	105M	103M	103M	129M	122M	122M	129M			129M		
Public Infrastructure and Technology	0M	0M	0M	3M	3M	3M	32M	30M	30M	95M	59M	59M	113M			113M		
Climate				6M	6M	1M	34M	30M	19M	75M	52M	47M	90M			90M		
Economic and Workforce Development				10M	9M	9M	21M	25M	23M	41M	32M	31M	70M			75M		
Behavioral Health				7M	6M	6M	35M	34M	33M	46M	40M	40M	58M			58M		
Admin	7M	5M	5M	12M	10M	10M	14M	12M	12M	15M	13M	13M	15M			15M		
Total	80M	80M	47M	403M	394M	360M	691M	662M	619M	952M	817M	777M	1,123M			1,131M		

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

SFRR Approved Projects Detail

RI Rebounds SFRF Projects Detail

Expenses as of: 12/31/24
Planned Expenditures as of: Q2 FY25

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY25	Life-to-Date - Q2 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	37.3M	35.2M	37.4M	37.3M	0.1M	100%	0.0M		
		10002	Child Care Family Provider Support	NEI	0.5M	0.5M	0.5M	0.5M	0.5M	0.0M	100%	0.0M		
	DCYF	10005	DCYF Workforce Stabilization	NEI	23.2M	22.5M	21.2M	22.3M	22.5M	(0.2M)	101%	0.9M		
		10006	DCYF Sign-on Bonuses	NEI	0.9M	0.8M	0.7M	0.8M	0.8M	0.0M	98%	0.0M	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					80.5M	79.6M	76.1M	79.5M	79.6M	(0.1M)	100%	0.9M	0.0M	
Housing	Housing / RIH	10012	Site Acquisition	NEI	25.0M	25.0M	23.5M	25.0M	24.5M	0.5M	98%	0.0M		
		10016	Development of Affordable Housing	NEI	15.0M	14.9M	11.2M	15.0M	12.7M	2.3M	84%	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	1.4M	1.2M	1.5M	1.4M	0.1M	91%	0.0M		
Subtotal					43.0M	42.8M	37.4M	43.0M	40.0M	3.0M	93%	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	8.7M	(0.0M)	100%	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	2.9M	2.9M	2.6M	2.9M	2.9M	(0.0M)	100%	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					41.2M	41.2M	40.7M	41.2M	41.2M	0.0M	100%	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					165.2M	164.1M	154.7M	164.2M	161.3M	2.9M	98%	0.9M	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: 12/31/24
Planned Expenditures as of: Q2 FY25

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY25	Life-to-Date - Q2 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	RR	75.0M	40.0M	10.2M	20.7M	25.8M	(5.0M)	124%	10.7M	43.6M	
		10043	Down Payment Assistance	RR	30.0M	30.0M	30.0M	22.0M	30.0M	(8.0M)	136%	5.5M	2.5M	
		10039	Middle Income Housing	RR	20.0M	11.7M	0.5M	7.2M	4.8M	2.4M	67%	7.9M	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	RR	10.0M	5.0M	0.2M	10.0M	3.0M	7.0M	30%	0.0M		
	Housing / OHCD	10040	Community Revitalization	NEI	20.0M	14.0M	4.5M	16.8M	8.6M	8.2M	51%	3.2M		
		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	4.9M	4.9M	4.8M	4.9M	4.9M	(0.0M)	100%	0.0M		
		10060	Home Repair Program	RR	4.5M			3.3M		3.3M		1.2M		
	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	0.3M	0.0M	1.1M	0.3M	0.7M	30%	0.6M	0.3M	0.0M	
Subtotal					193.4M	132.4M	74.8M	112.9M	103.3M	9.6M	91%	29.1M	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	3.8M	1.2M	5.1M	2.9M	2.2M	57%	0.1M		
		10056	Destination Marketing	RR	3.0M	3.0M	2.2M	3.0M	3.0M	(0.0M)	100%	0.0M		
		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	117.6M	114.2M	118.9M	116.7M	2.2M	98%	0.1M		

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

PH = Public Health
NEI = Negative Economic Impacts

I = Infrastructure
RR = Revenue Replacement

A = Administration

FY 2023 SFRF Projects Detail (2/3)

Expenses as of: 12/31/24
Planned Expenditures as of: Q2 FY25

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY25	Life-to-Date - Q2 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	41.4M	28.9M	12.5M	70%	16.0M	7.6M		
	DOA	10063	OER Electric Heat Pumps	RR	25.0M	19.2M	8.1M	12.9M	17.8M	(5.0M)	138%	4.7M	7.4M		
	Subtotal					90.0M	51.6M	18.6M	54.2M	46.7M	7.5M	86%	20.7M	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			
	DOA / RIEMA	10023	Public Health Response Warehouse Support	RR	4.2M	2.6M	2.0M	3.1M	2.6M	0.5M	84%	0.4M	0.6M		
	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	1.8M	1.4M	1.9M	1.8M	0.1M	94%	0.1M			
	DOA / HSRI	10044	Auto-Enrollment Program HSRI	NEI	1.6M	1.6M	1.4M	1.6M	1.6M	(0.0M)	100%	0.0M			
Subtotal					87.3M	85.2M	84.0M	86.2M	85.2M	1.0M	99%	0.5M	0.6M		
Behavioral Health	EOHHS	10020	Certified Community Behavioral Health Clinic Development Grants	PH	27.6M	26.2M	20.3M	24.2M	26.2M	(2.0M)	108%	3.5M			
		10050	Butler Hospital Short Term Stay Unit	PH	8.0M	8.0M	7.5M	8.0M	8.0M	(0.0M)	100%	0.0M			
		10099	Certified Community Behavioral Health Clinic Development Program Management	RR	2.4M			0.4M		0.4M			1.1M	0.8M	0.0M
	DCYF	10052	Psychiatric Residential Treatment Facility	RR	11.0M	1.7M	2.3M	1.7M	1.7M	(0.0M)	100%	0.6M	8.7M		
	BHDDH	10025	9-8-8 Hotline	PH	5.3M	2.4M	1.6M	2.9M	2.4M	0.5M	82%	0.9M	1.6M		
		10059	Crisis Intervention Trainings	RR	2.2M	0.8M	0.6M	1.2M	0.8M	0.5M	61%	0.3M	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					57.5M	40.0M	33.3M	39.4M	40.0M	(0.6M)	101%	6.4M	11.7M	0.0M	

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

PH = Public Health
NEI = Negative Economic Impacts

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RR = Revenue Replacement

A = Administration

FY 2023 SFRF Projects Detail (3/3)

Expenses as of: 12/31/24
Planned Expenditures as of: Q2 FY25

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY25	Life-to-Date - Q2 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	3.1M	0.0M	10.4M	3.1M	7.3M	30%	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	1.8M	1.1M	3.3M	1.8M	1.4M	56%	0.6M	1.1M	0.0M
	DHS	10053	Child Care Enhanced TEACH Program	RR	2.0M	0.6M	0.3M	0.7M	0.6M	0.2M	78%	0.4M	0.9M	
		10055	Child Care Quality Improvements	RR	1.1M	0.7M	0.5M	0.9M	0.7M	0.2M	78%	0.3M		
	10038	Child Care Workforce Registry	NEI	1.0M	1.0M	1.0M	0.9M	1.0M	(0.1M)	114%	0.1M			
	Subtotal				47.1M	34.7M	30.4M	43.7M	34.7M	9.0M	79%	1.5M	2.0M	0.0M
Economic and Workforce Development	DLT	10035	Enhanced Real Jobs	NEI	30.0M	28.9M	22.7M	25.0M	28.9M	(3.9M)	116%	5.0M		
	Subtotal				30.0M	28.9M	22.7M	25.0M	28.9M	(3.9M)	116%	5.0M		
Admin	DOA	10022	PRO Administration	A	15.4M	12.8M	12.1M	14.5M	12.8M	1.7M	88%	0.3M	0.5M	0.1M
	Subtotal				15.4M	12.8M	12.1M	14.5M	12.8M	1.7M	88%	0.3M	0.5M	0.1M
Public Infrastructure and Technology	DOT / RIPTA	10028	R-Line Free Service	RR	3.2M	3.3M	3.3M	3.2M	3.3M	(0.0M)	100%	0.0M		
	DOT / RITBA	10019	RITBA Safety Barriers Study	RR	1.7M	1.3M	1.0M	1.7M	1.3M	0.4M	75%	0.0M		
	Subtotal				5.0M	4.6M	4.2M	5.0M	4.6M	0.4M	91%	0.0M		
FY 2023 Projects Total					644.7M	507.7M	394.3M	499.8M	472.8M	27.0M	95%	63.5M	81.2M	0.2M

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

PH = Public Health
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I = Infrastructure
RR = Revenue Replacement

A = Administration

FY 2024 SFRF Projects Detail (1/2)

Expenses as of: 12/31/24
Planned Expenditures as of: Q2 FY25

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY25	Life-to-Date - Q2 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	30.1M	22.4M	11.5M	28.5M	22.4M	6.1M	79%	1.6M		
		10077	Priority Projects Fund	RR	21.9M							0.0M	21.9M	
		10061	Homelessness Assistance Phase II	NEI	10.7M	10.4M	6.8M	10.7M	10.4M	0.2M	98%	0.0M		
		10084	Transit-Oriented Development Districts	RR	4.0M	4.0M			3.9M	(3.9M)		0.0M	4.0M	
		10080	Housing Related Infrastructure	RR	3.0M			0.3M		0.3M		0.7M	1.9M	
		10078	Municipal Homelessness Support Initiative	RR	2.2M	0.9M	0.2M	1.9M	0.9M	1.0M	46%	0.3M		
		10087	Proactive Housing Development	RR	1.4M	0.7M		0.7M	0.7M	0.0M	100%	0.0M	0.7M	
		10073	Municipal Fellows	RR	1.3M	0.0M		0.6M	0.0M	0.5M	4%	0.3M	0.4M	0.0M
		10081	TOD Zoning Municipal Technical Assistance	RR	1.0M			1.0M		1.0M		0.0M		
		10071	Preservation of Affordable Housing	RR	0.5M	0.5M		0.5M	0.5M	0.0M	100%	0.0M		
		Subtotal			76.1M	39.0M	18.6M	44.2M	38.9M	5.3M	88%	2.9M	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	10.3M	1.7M	10.0M	10.3M	(0.3M)	103%	5.0M	5.0M	
	DOA	10075	Municipal Public Safety Infrastructure	RR	11.0M	3.0M	3.7M	8.3M	3.0M	5.2M	37%	2.7M		
			Subtotal		51.0M	33.3M	25.4M	38.2M	33.3M	4.9M	87%	7.7M	5.0M	

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PH = Public Health
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FY 2024 SFRF Projects Detail (2/2)

Expenses as of: 12/31/24
Planned Expenditures as of: Q2 FY25

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY25	Life-to-Date - Q2 FY25				Rest of FY25	FY26	FY27+
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE	PE
Economic and Workforce Development	EOC	10082	Bioscience Investments	RR	45.0M	2.9M	0.5M	3.1M	1.7M	1.5M	53%	7.7M	28.9M	5.4M
	Subtotal					45.0M	2.9M	0.5M	3.1M	1.7M	1.5M	53%	7.7M	28.9M
Public Health	DOH	10069	COVID-19 Operational Support: Analytics	PH	19.3M	15.7M	11.3M	15.3M	15.7M	(0.5M)	103%	4.1M		
		10068	COVID-19 Operational Support: Epidemiology	PH	10.1M	8.7M	6.0M	8.3M	8.7M	(0.4M)	105%	1.7M		
		10067	COVID-19 Operational Support: Testing	PH	2.8M	2.4M	1.6M	2.0M	2.4M	(0.4M)	119%	0.7M		
	Subtotal					32.2M	26.9M	18.9M	25.7M	26.9M	(1.2M)	105%	6.5M	
Children, Families, and Education	OPC	10079	RI Reconnect	RR	8.0M	1.8M	0.8M	2.1M	1.8M	0.3M	86%	1.6M	3.6M	0.8M
		10066	Fresh Start Scholarship	RR	5.0M	2.4M	2.0M	3.5M	2.4M	1.1M	68%	1.2M	0.3M	
		10074	Rhode Island College Cybersecurity Institute	RR	2.0M	1.0M	0.4M	2.0M	1.0M	1.0M	51%	0.0M		
	RIDE	10072	Out of School Time Education Providers	RR	4.0M	0.0M		0.1M	0.0M	0.1M	7%	1.1M	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	8.2M	6.2M	10.8M	8.2M	2.5M	77%	3.8M	6.2M	1.1M
Aid to Small Business and Impacted Industries	EOC	10092	Small Business Bridge Support	RR	2.6M	2.6M		2.6M	2.1M	0.5M	83%	0.0M		
		10083	Small Business Energy Efficiency	RR	0.4M	0.4M	0.4M	0.4M	0.4M	0.0M	100%	0.0M		
	Subtotal					3.0M	3.0M	0.4M	3.0M	2.6M	0.5M	85%	0.0M	
FY 2024 Projects Total					229.3M	113.3M	69.9M	125.0M	111.6M	13.4M	89%	28.7M	69.0M	6.5M

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FY 2025 SFRF Projects Detail

Expenses as of: 12/31/24
Planned Expenditures as of: Q2 FY25

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY25	Life-to-Date - Q2 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	5.9M		7.0M	5.9M	1.1M	84%	18.0M	10.0M		
		10098	Municipal Roads Grant Program Phase II	RR	7.0M							3.0M	4.0M		
	DOT / RIPTA	10091	RIPTA Operating Grant	RR	15.0M	15.0M		15.0M	15.0M	(0.0M)	100%	0.0M			
	Subtotal					57.0M	20.9M		22.0M	20.9M	1.1M	95%	21.0M	14.0M	
Housing	Housing	10097	Homelessness Assistance Phase III	NEI	19.6M	0.5M		1.2M	0.5M	0.7M	42%	13.8M	4.6M		
		Subtotal					19.6M	0.5M		1.2M	0.5M	0.7M	42%	13.8M	4.6M
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	
Children, Families, and Education	DOA	10088	Community Learning Center Programming Support Grant	RR	2.0M							0.0M	0.9M	1.1M	
	OPC	10094	Foster Care Youth Scholarship	RR	1.0M			1.0M		1.0M		0.0M			
	Subtotal					3.0M			1.0M		1.0M		0.0M	0.9M	1.1M
Aid to Small Business and Impacted Industries	EOC	10093	Hospitality, Tourism, and Events (HTE) Placemaking Phase II	RR	2.1M							0.7M	1.3M		
		Subtotal					2.1M						0.7M	1.3M	
FY 2025 Projects Total						91.7M	31.4M		34.2M	31.4M	2.8M	92%	35.6M	20.8M	1.1M

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RR = Revenue Replacement

A = Administration



Appendix: Project KPIs Through December 31st, 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

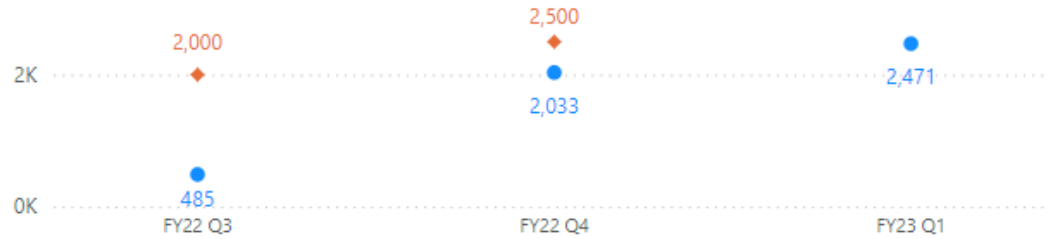
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

of businesses provided a grant

(Cumulative over life of project)



Pre-Project Baseline

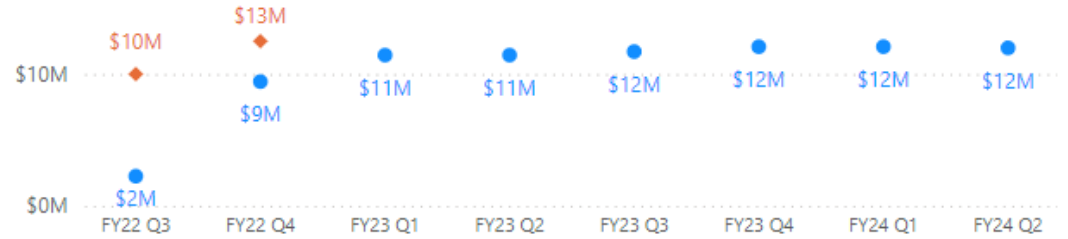
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KPI as of 8/31/2022

2,471

Federal dollars disbursed

(Cumulative over life of project)



Pre-Project Baseline

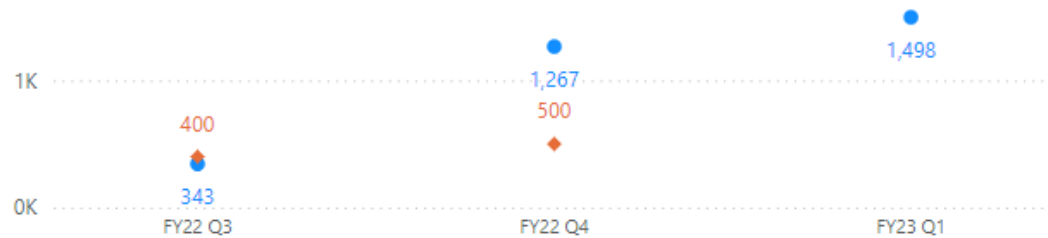
\$0.0M

KPI as of 10/31/2023

\$12.0M

of W/MBEs served by grant

(Cumulative over life of project)



Pre-Project Baseline

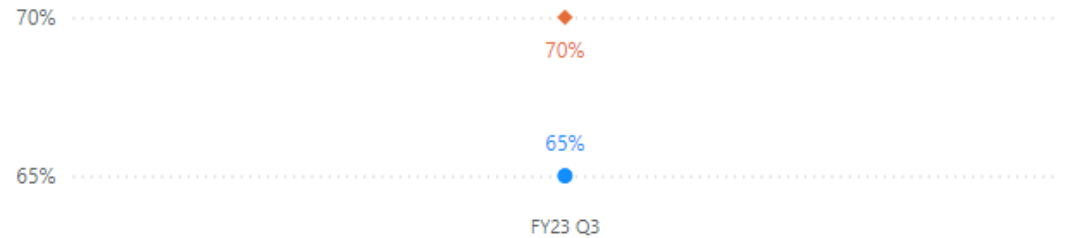
0

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

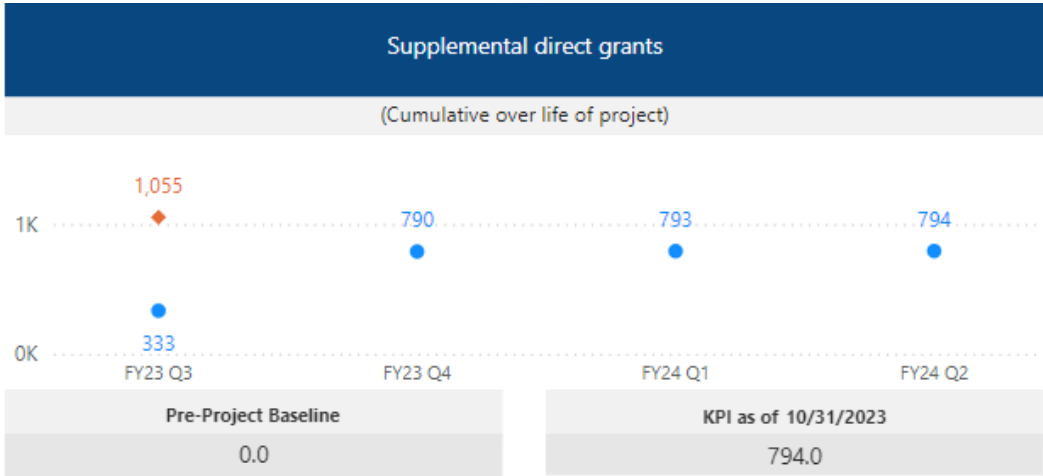
Expenditure Category: 2.29 Loans or Grants to Mitigate Financial Hardship



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

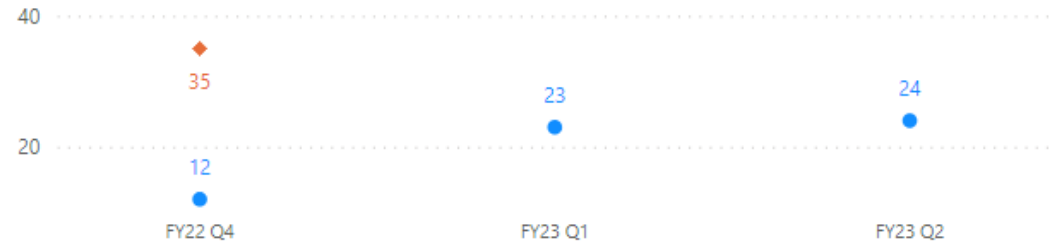
0

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

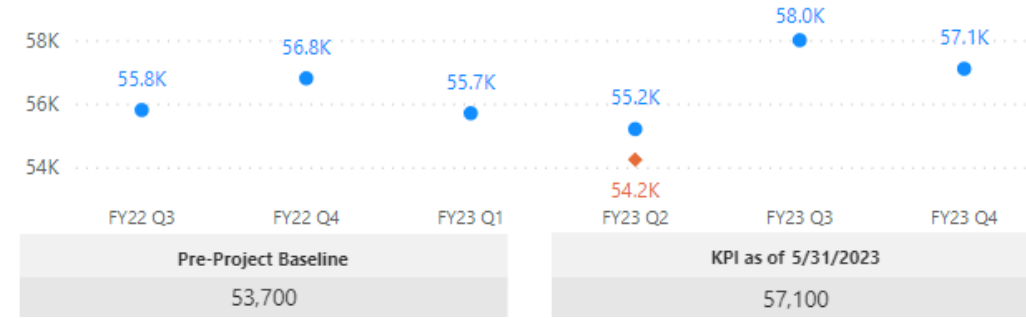
% of businesses operational within 6 months of receiving awards

(Point in time goal by end of quarter)



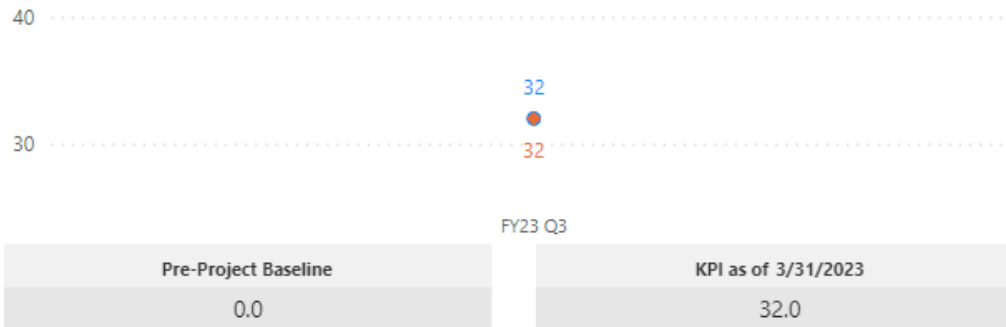
of Leisure and Hospitality Supersector Employees within 6 Months of Receiving Awards ¹

(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



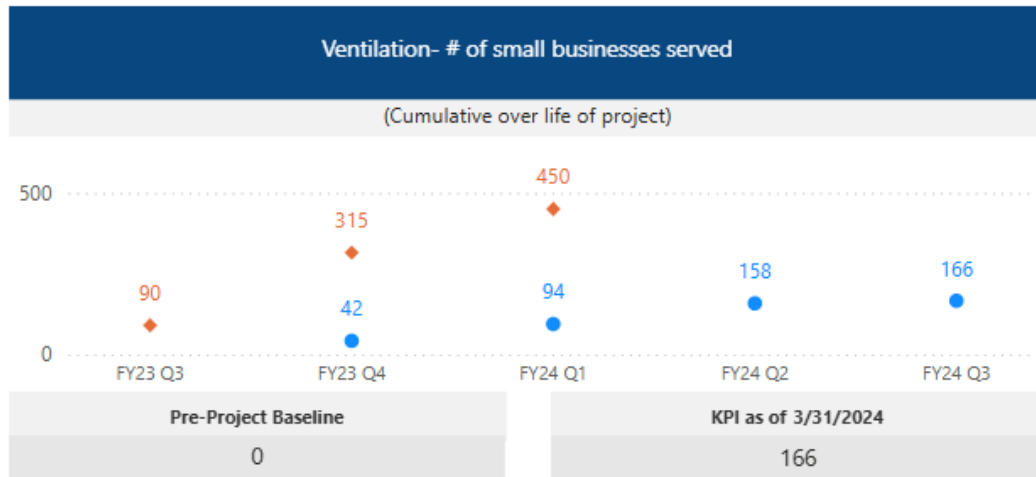
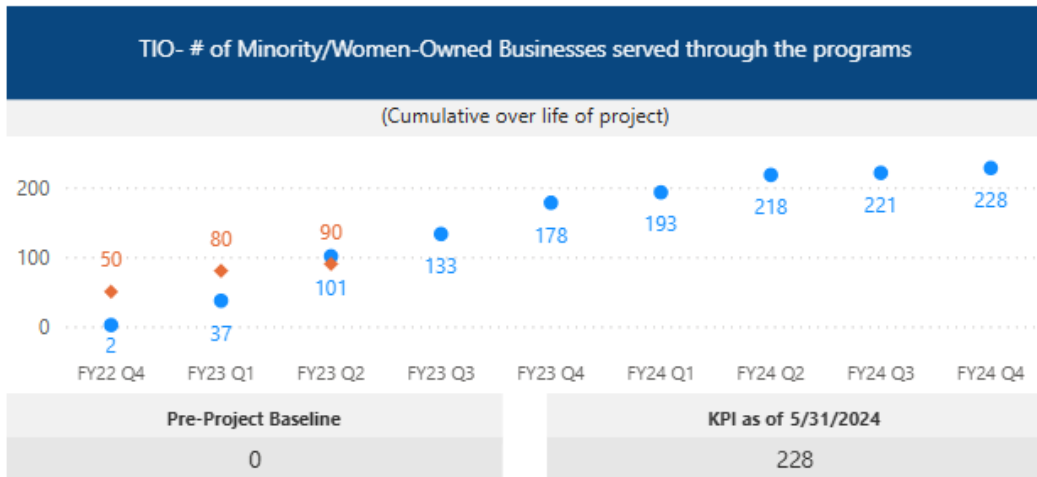
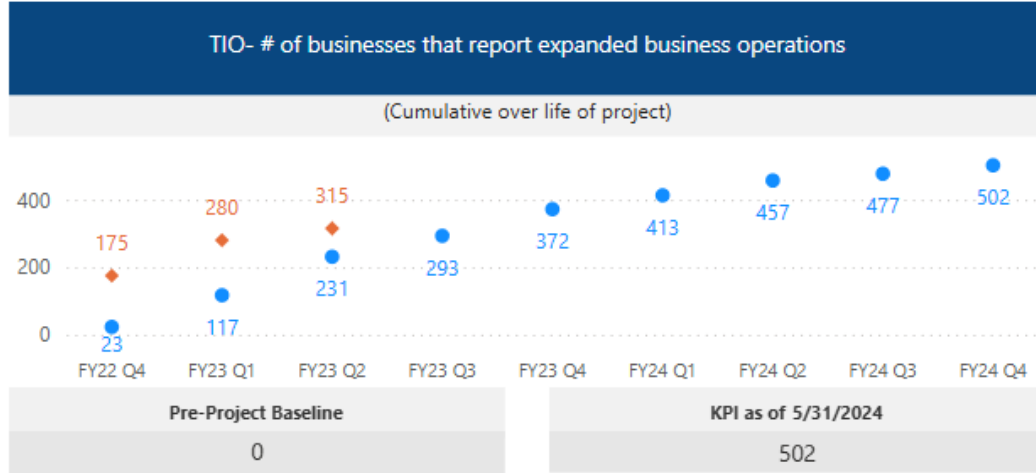
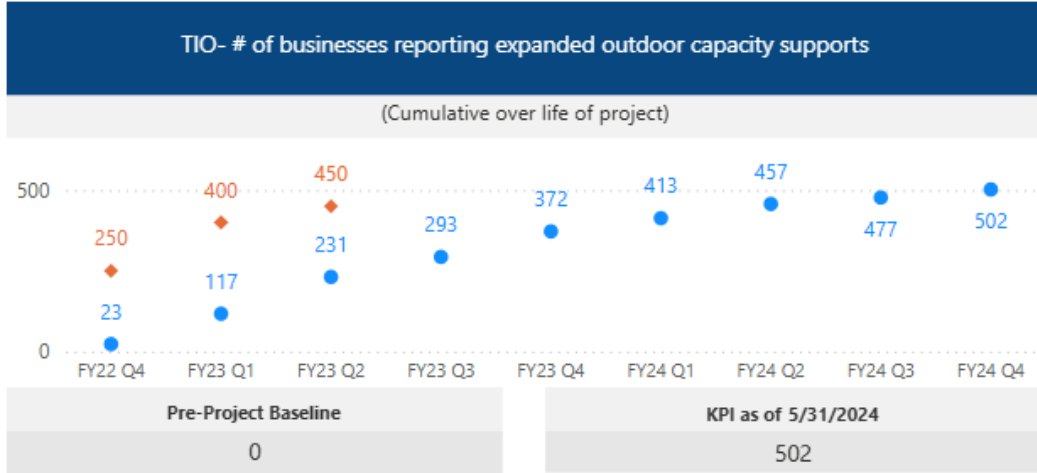
Public Health Capital Improvements

Project completed October 8, 2024

Expenditure Category: 1.8 COVID-19 Assistance to Small Businesses



Legend: ● Actual KPI Value Reported ◆ Quarterly Goals





Public Health Capital Improvements

Project completed October 8, 2024

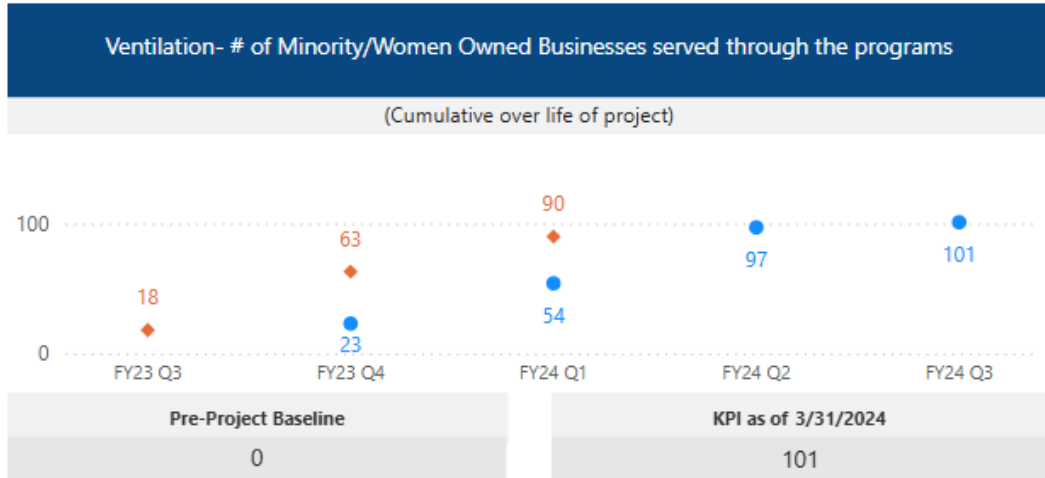
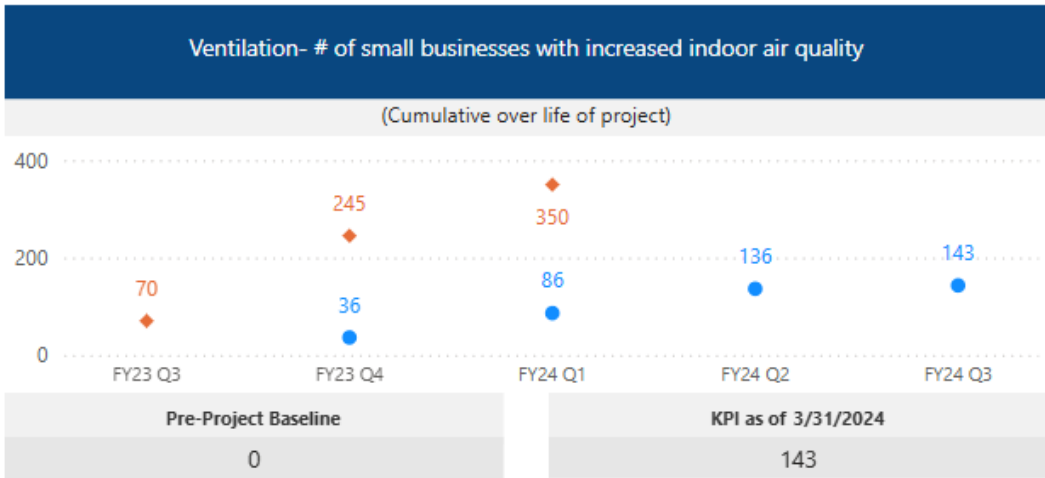
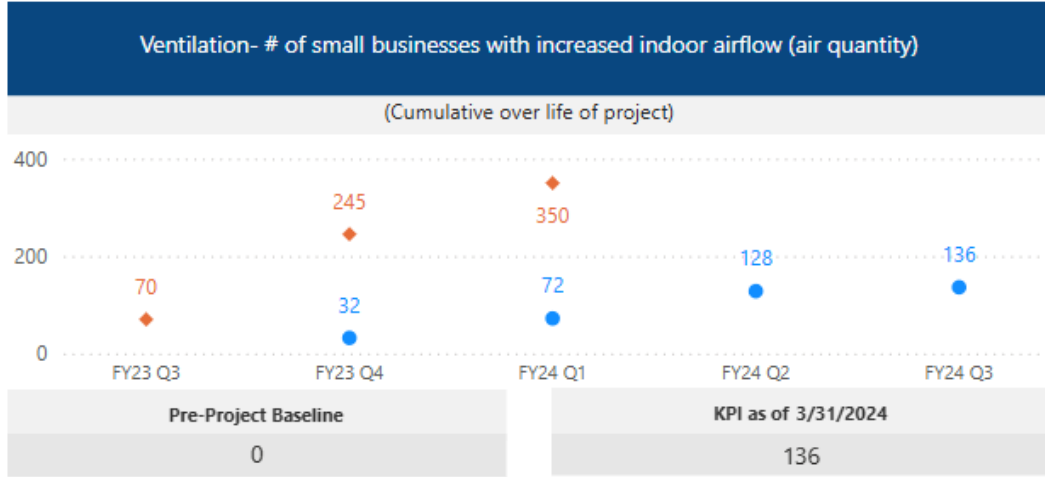
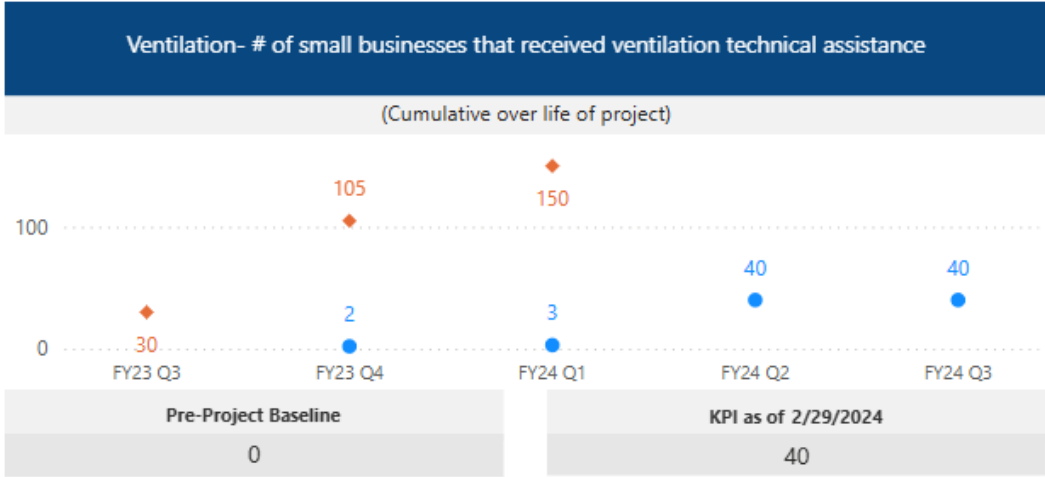
Expenditure Category: 1.8 COVID-19 Assistance to Small Businesses



Key Performance Indicators

Project Code: 10010

Legend: ● Actual KPI Value Reported ◆ Quarterly Goals

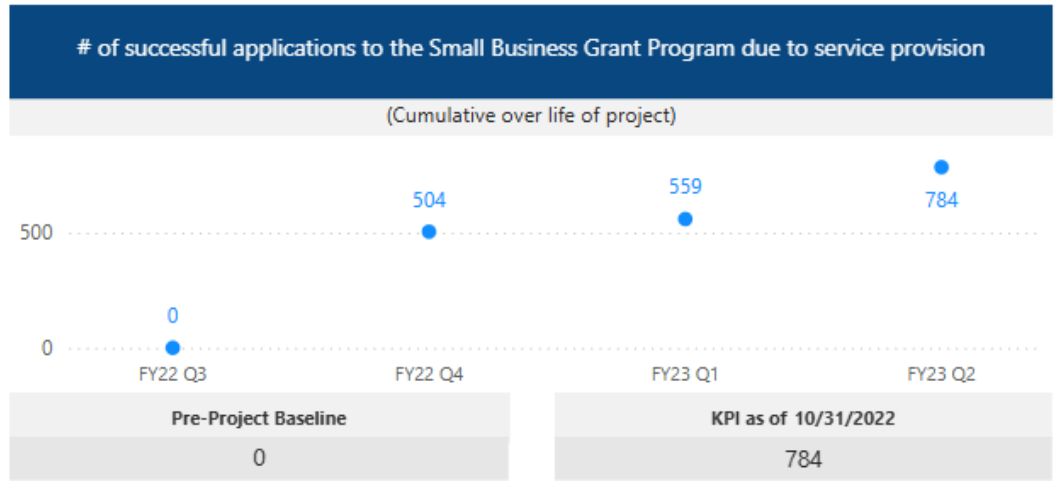
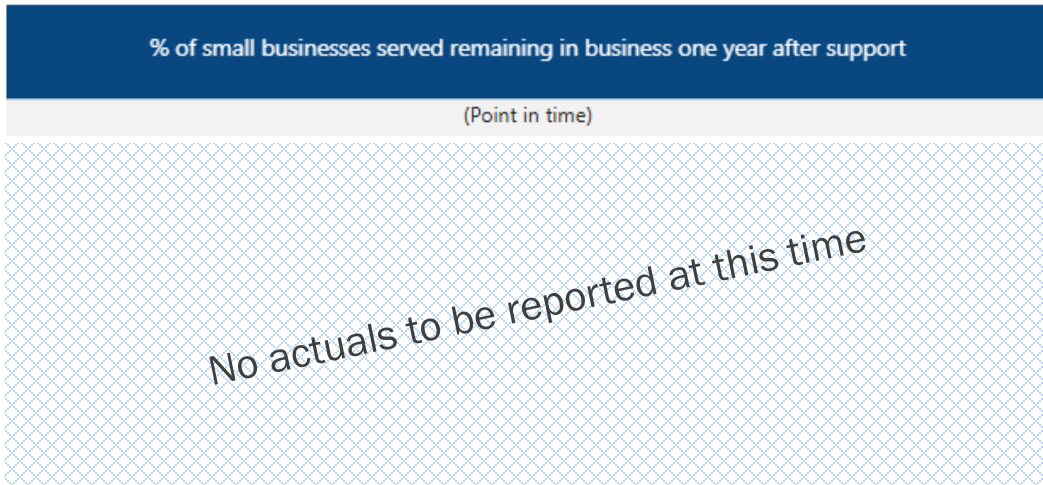
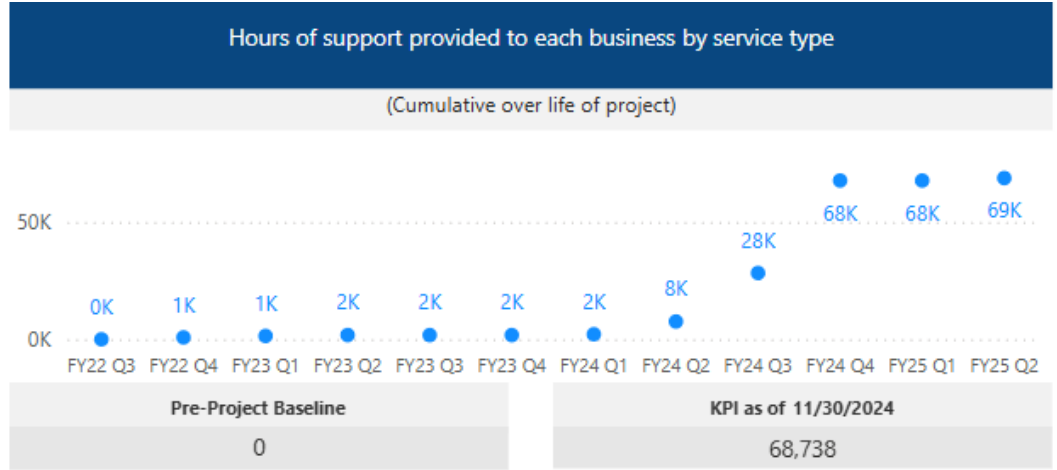
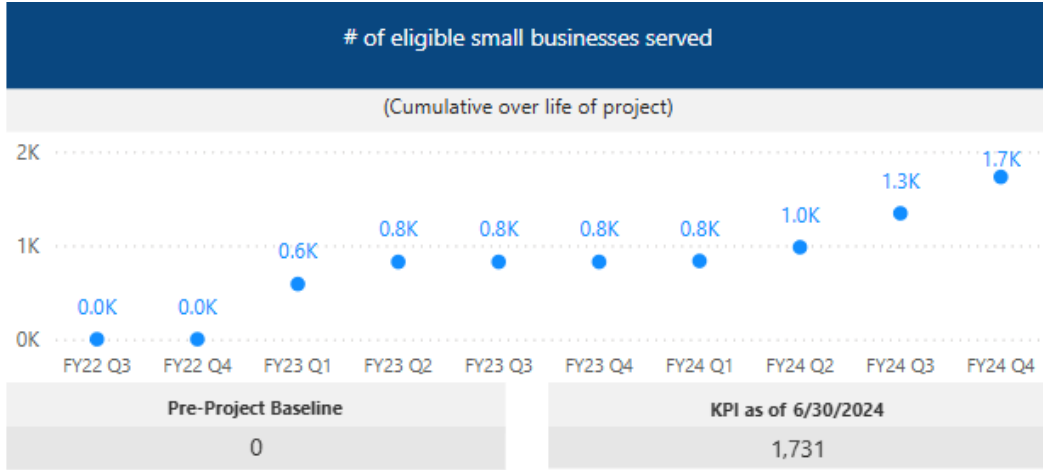


Small Business Technical Assistance

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

Project Code: 10013

Legend: ● Actual KPI Value Reported

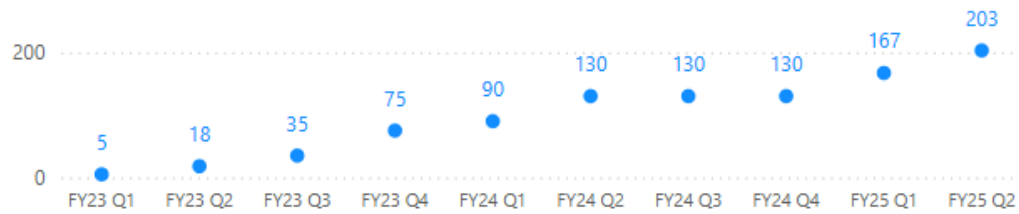


Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported

of businesses in HTE industries impacted by events/activities

(Cumulative over life of project)



Pre-Project Baseline

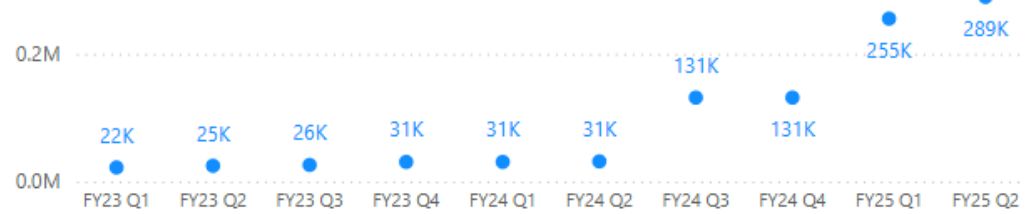
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KPI as of 11/30/2024

203

of customers/individuals participating/taking advantage of the event/activity

(Cumulative over life of project)



Pre-Project Baseline

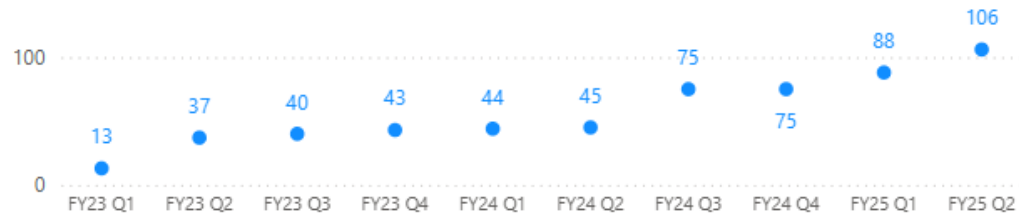
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KPI as of 10/31/2024

289,223

of activities/events held

(Cumulative over life of project)



Pre-Project Baseline

0

KPI as of 10/31/2024

106

Actuals are dependent on lagging sub-recipient survey data

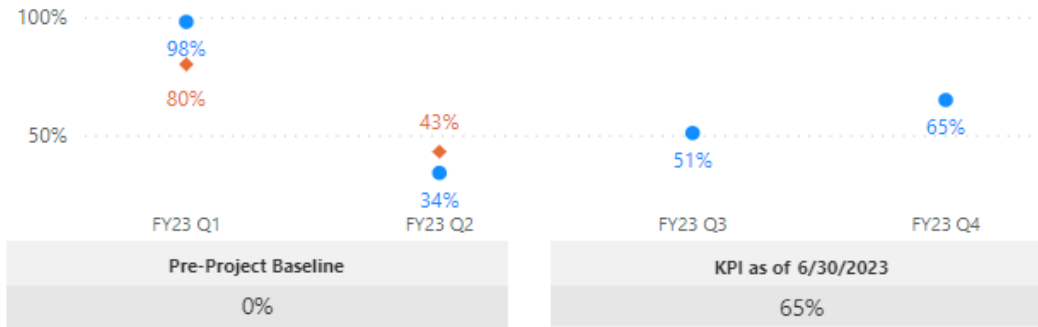
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

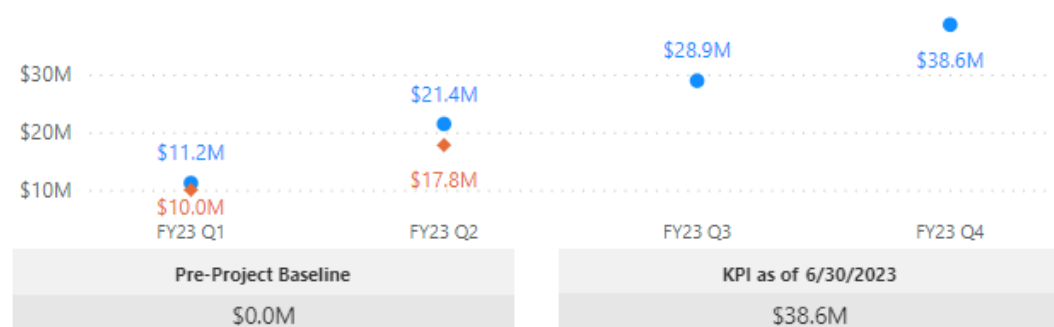
% rental home occupancy

(Point in time)



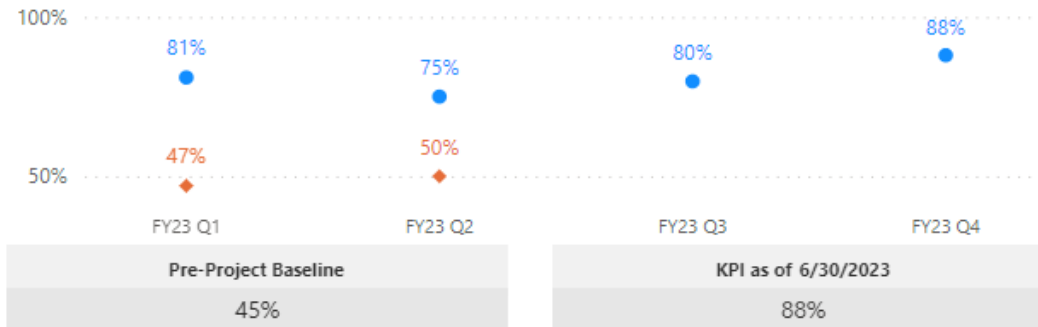
Meals tax dollars collected

(Cumulative over life of project)



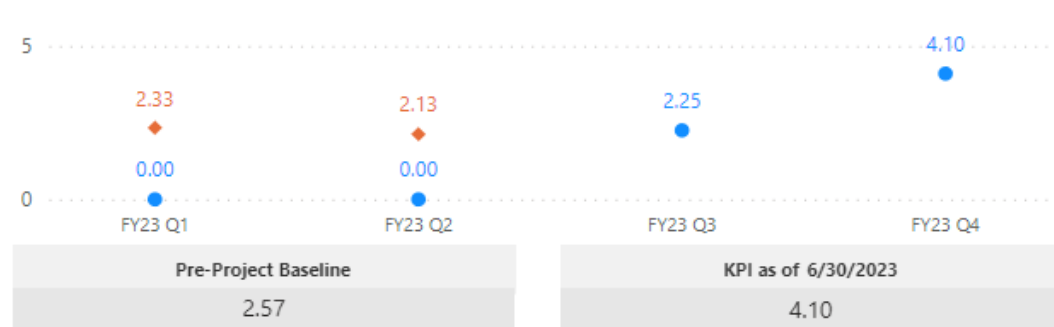
% of passengers on airplanes to Providence

(Point in time)



Ratio of consumer visitation days over nights

(Point in time)



Hospitality, Tourism, and Events (HTE) Marketing

Project completed September 12, 2023

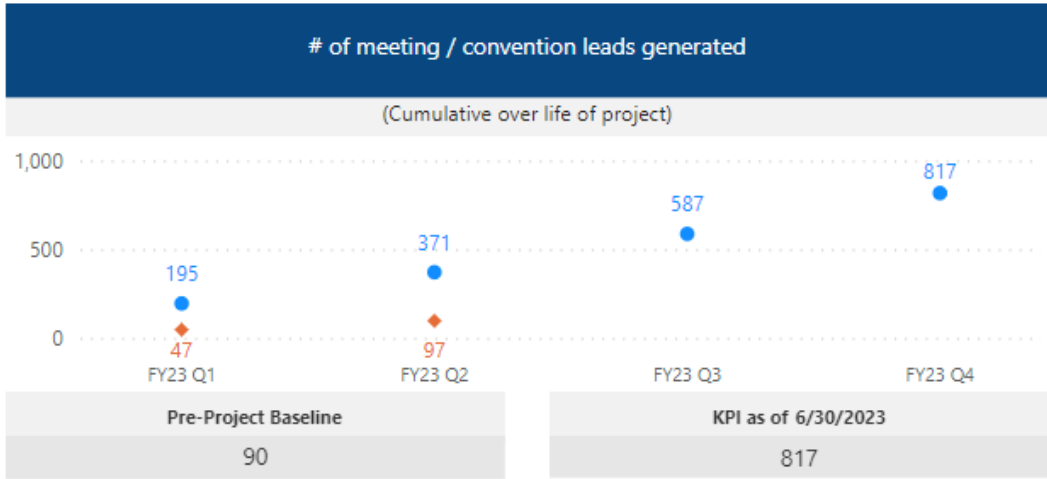
Expenditure Category: 2.35 Aid to Tourism, Travel, or Hospitality



Key Performance Indicators

Project Code: 10015

Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



Aid to the Convention Center

Project completed July 28, 2023

Expenditure Category: 6.1 Provision of Government Services



Key Performance Indicators

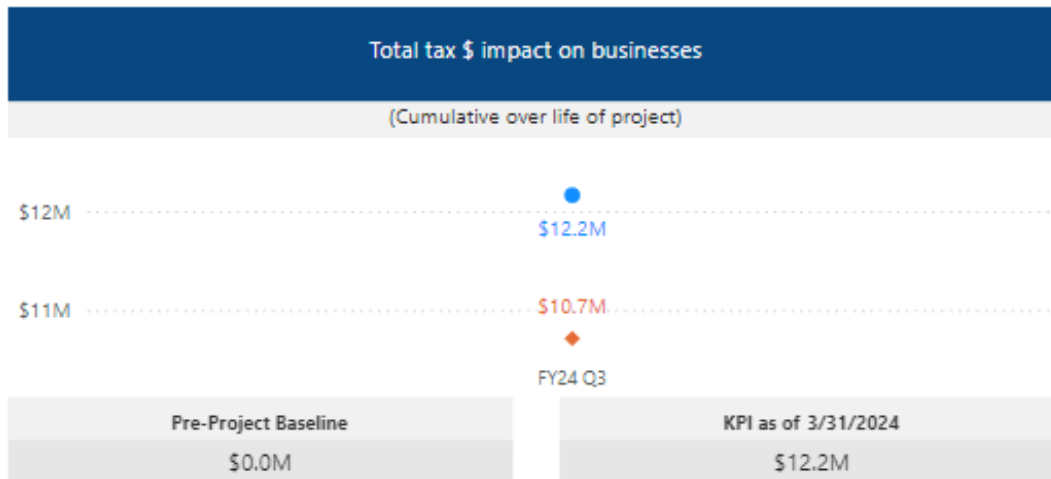
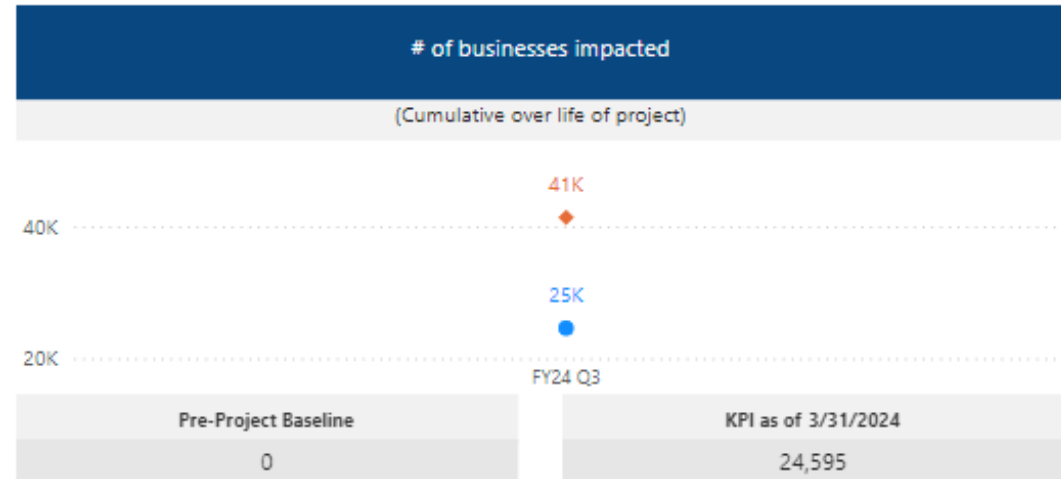
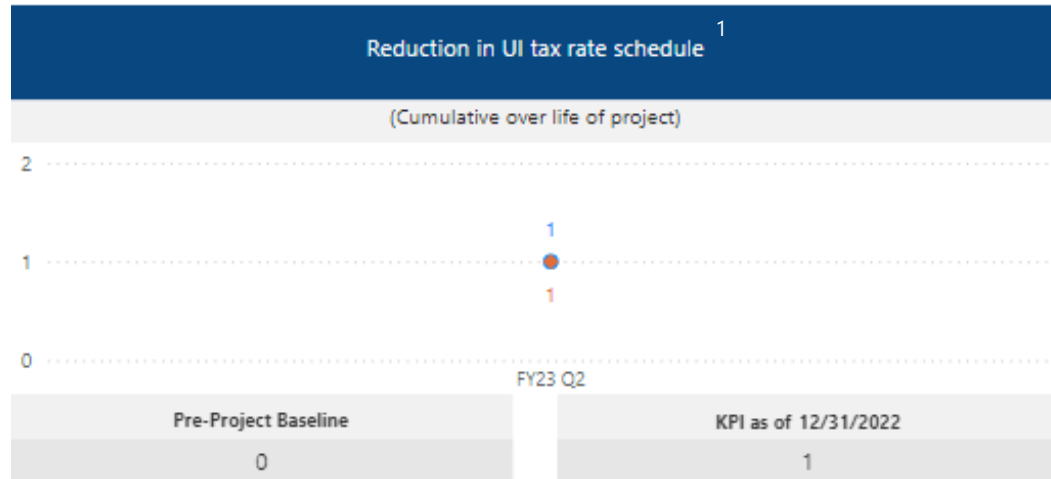
Project Code: 10018

Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



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

Legend: ● Actual KPI Value Reported ◆ Quarterly Goals

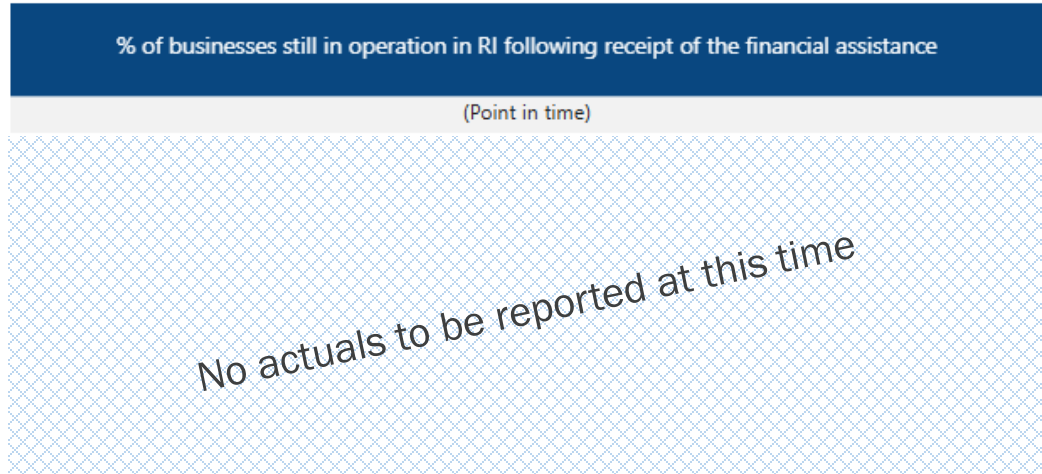
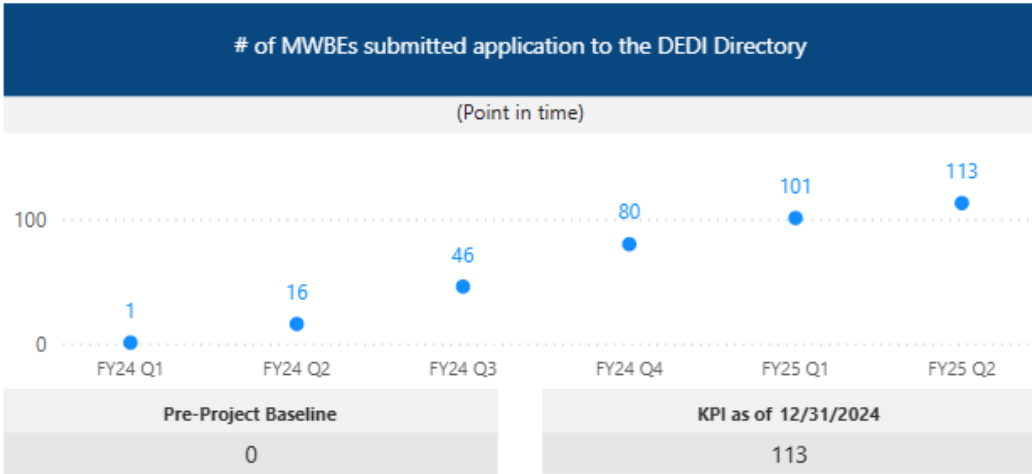
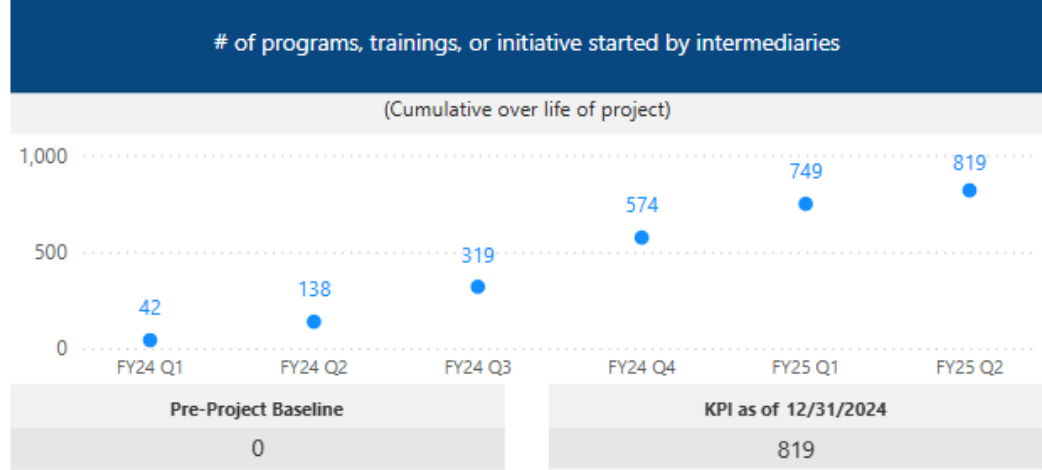
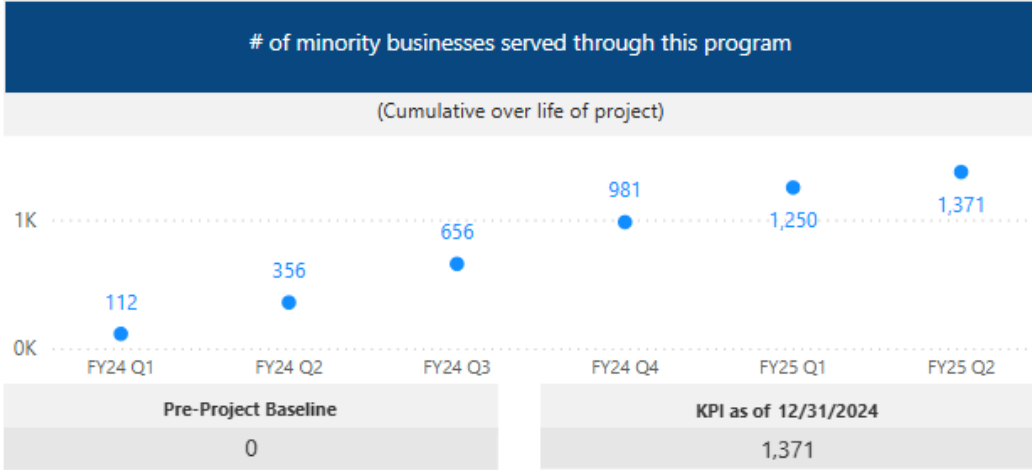


¹Reduction in UI tax rate schedule is indicated in a binary fashion with “1” reflecting a complete status and “0” reflecting an incomplete status.

Minority Business Accelerator

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

Legend: ● Actual KPI Value Reported



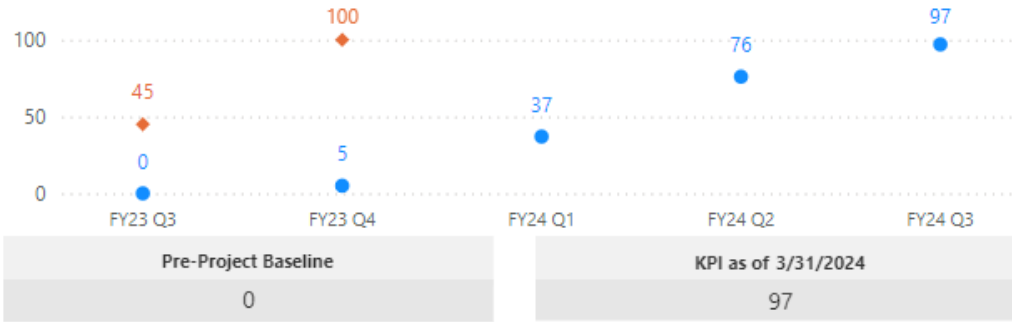
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

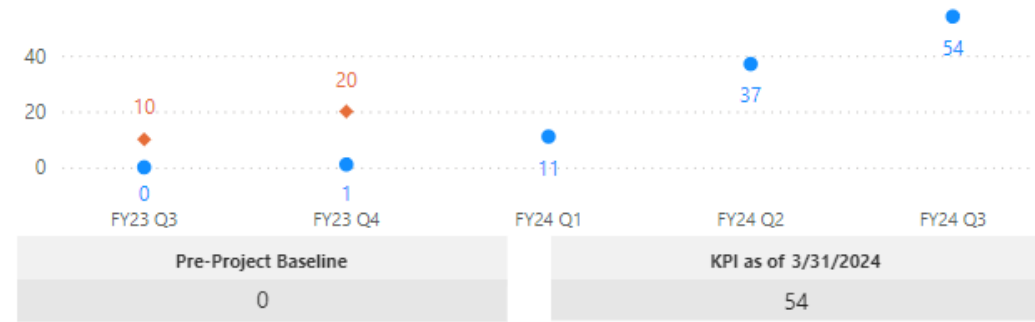
of legal services provided to current and prospective minority-owned businesses

(Cumulative over life of project)



of businesses served in existence

(Point in time)

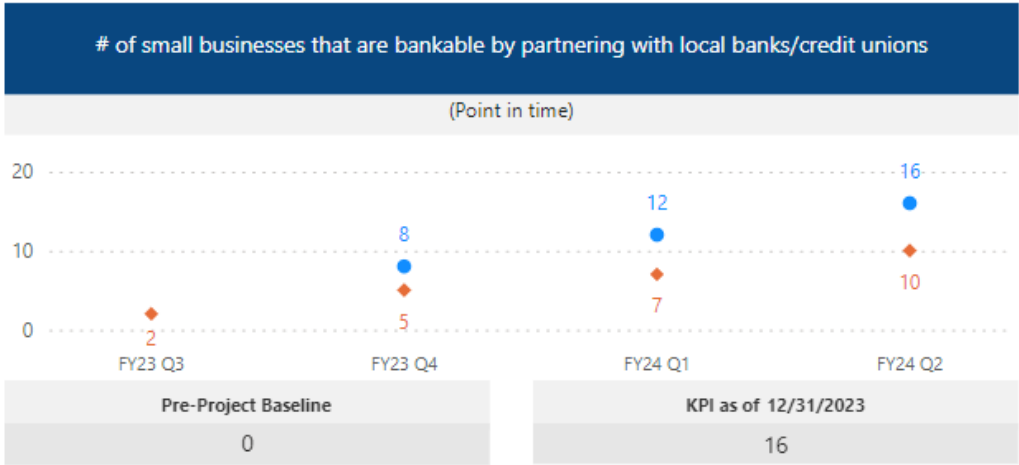
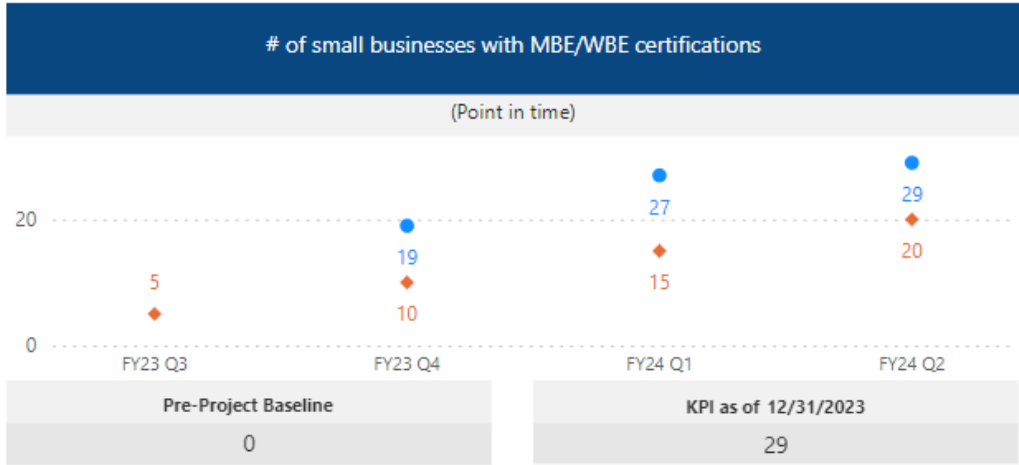


Minority Business Accelerator: Black Business Association

Project completed December 31, 2023

Expenditure Category: 6.1 Provision of Government Services

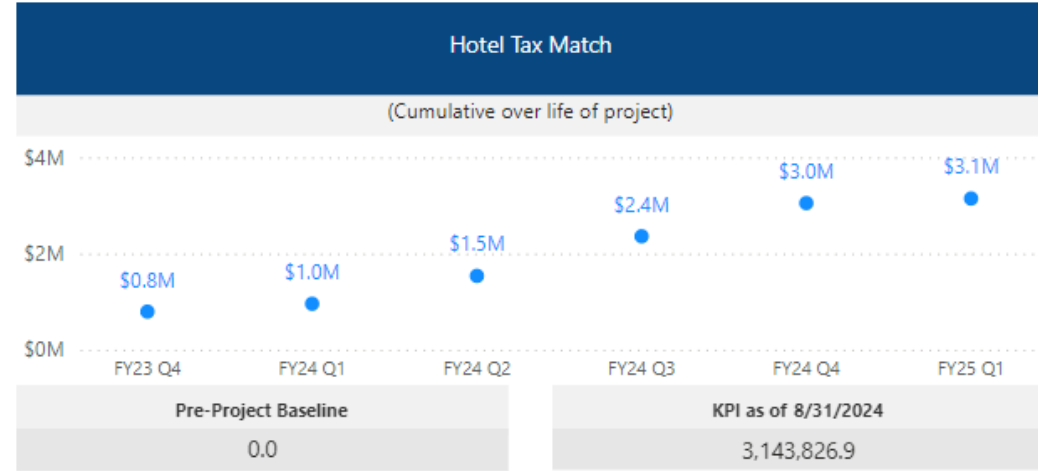
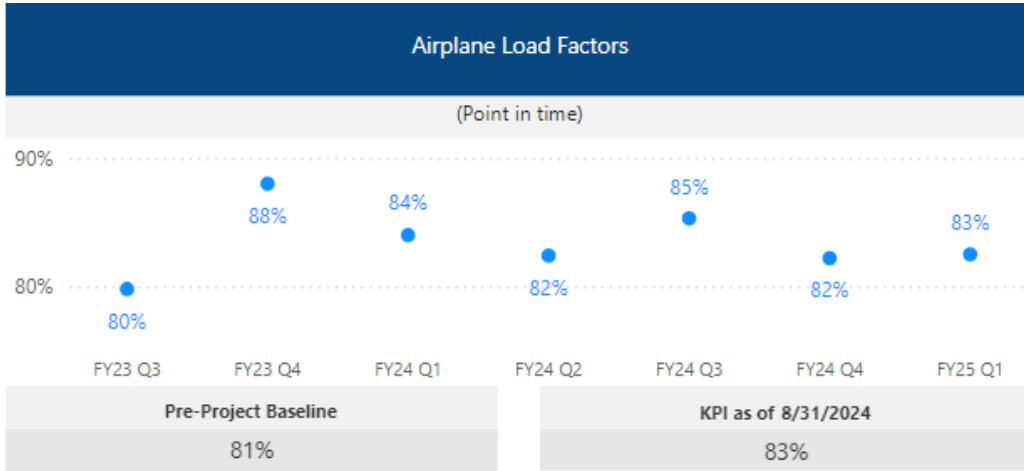
Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



Destination Marketing

Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported





Small Business Energy Efficiency

Project completed October 31, 2024

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



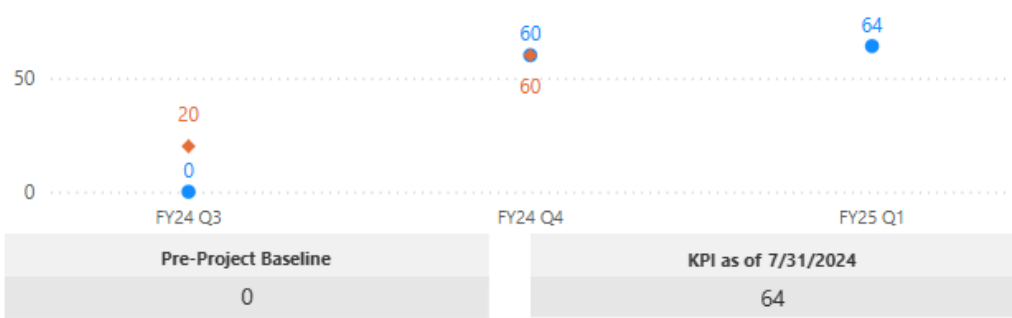
Key Performance Indicators

Project Code: 10083

Legend: ● Actual KPI Value Reported ◆ Quarterly Goals

of small businesses served

(Cumulative over life of project)



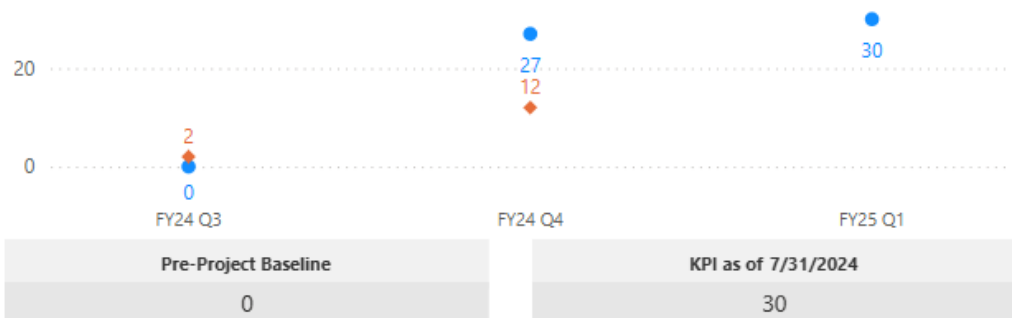
of applications received

(Cumulative over life of project)



of Minority and Women-Owned Businesses served

(Cumulative over life of project)





RI Rebounds Admin

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

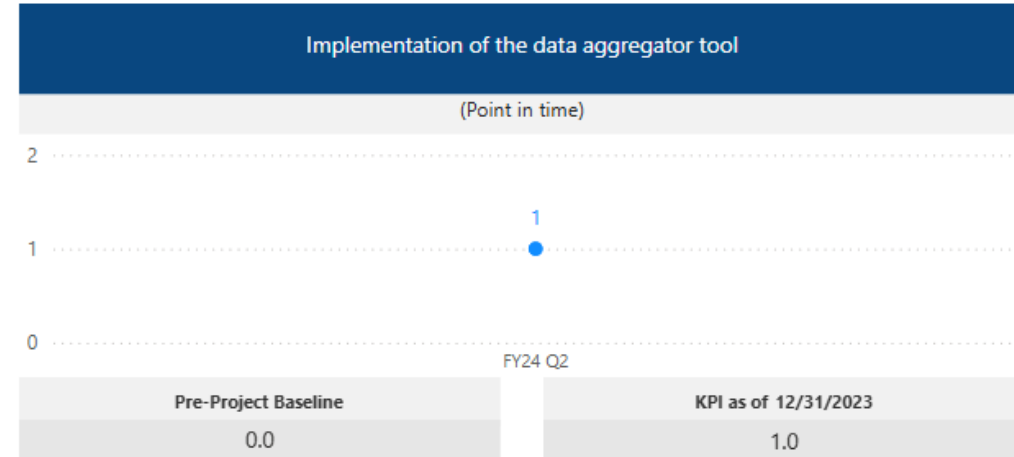
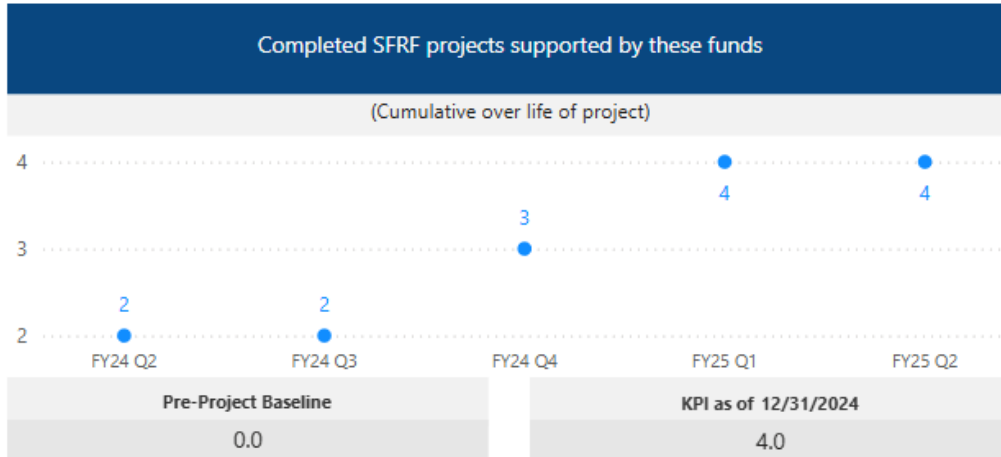


Key Performance Indicators

Project Code: 10085

Legend:

● Actual KPI Value Reported





Small Business Bridge Support

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



Key Performance Indicators

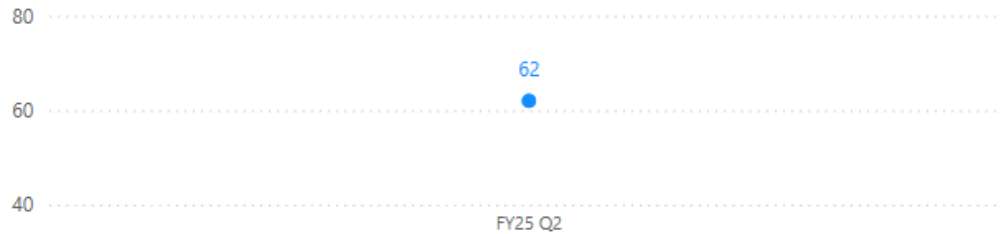
Project Code: 10092

Legend:

● Actual KPI Value Reported

of Grants Disbursed by Commerce Corp

(Cumulative over life of project)



Pre-Project Baseline

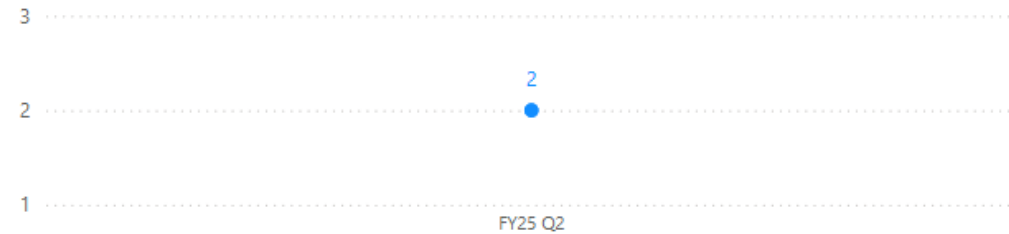
0

KPI as of 12/31/2024

62

Grants Made to Named Municipalities

(Cumulative over life of project)



Pre-Project Baseline

0

KPI as of 12/31/2024

2

of Businesses that Received a Direct Grant

(Cumulative over life of project)



Pre-Project Baseline

0

KPI as of 12/31/2024

487

of Gift Cards Distributed by the City of East Providence

(Cumulative over life of project)





Hospitality, Tourism, and Events (HTE) Placemaking Phase II

Expenditure Category: 6.1 Provision of Government Services



Key Performance Indicators

Project Code: 10093

Legend:

● Actual KPI Value Reported

businesses in the hospitality, tourism, events industries impacted by events/activities based on grantee estimates (reported via survey data)

(Cumulative over life of project)

No actuals to be reported at this time

of customers/individuals participating/taking advantage of the event/activity based on grantee estimates multiplied by Commerce's percentage of total funding for the event/activity (rep...

(Cumulative over life of project)

No actuals to be reported at this time

of activities/events held (reported via survey data)

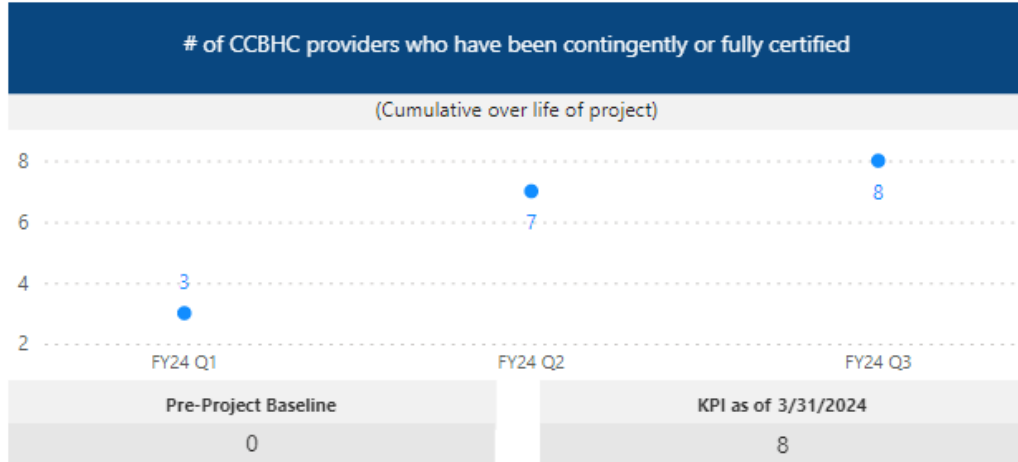
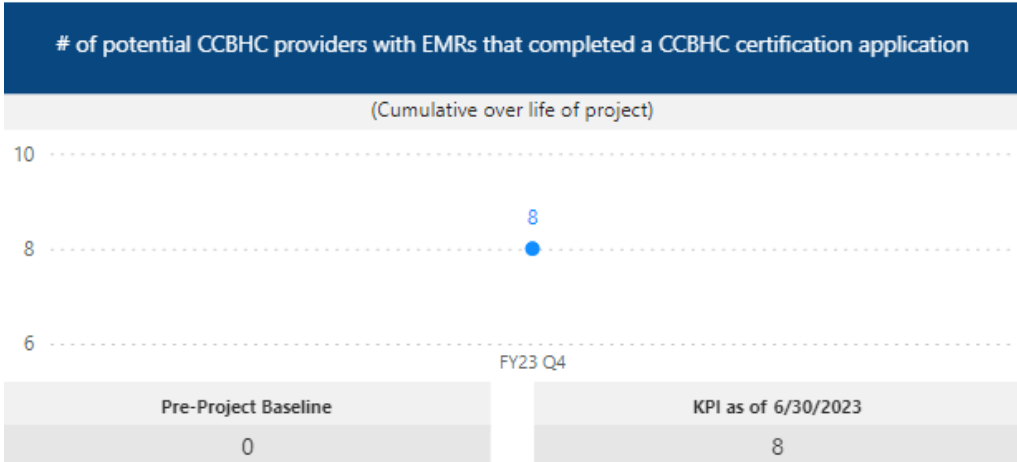
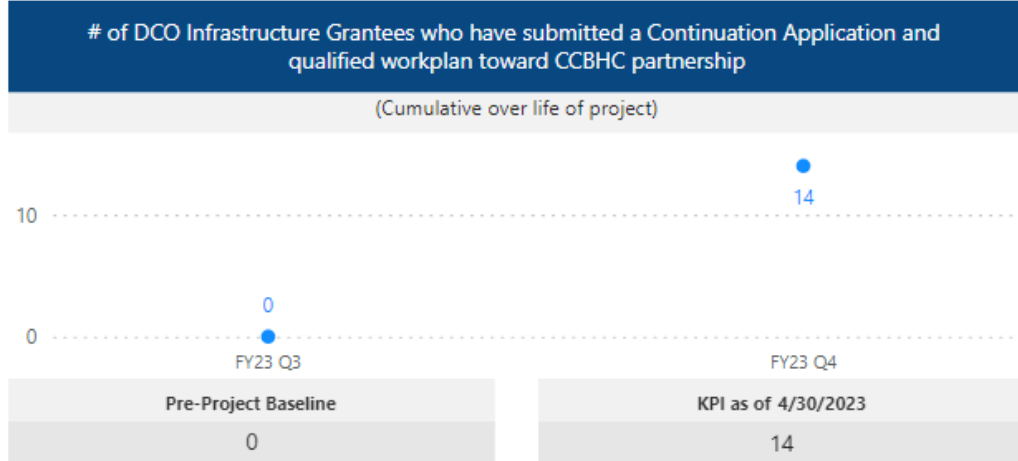
(Cumulative over life of project)

No actuals to be reported at this time

Behavioral Health

Expenditure Category: 1.12 Mental Health Services

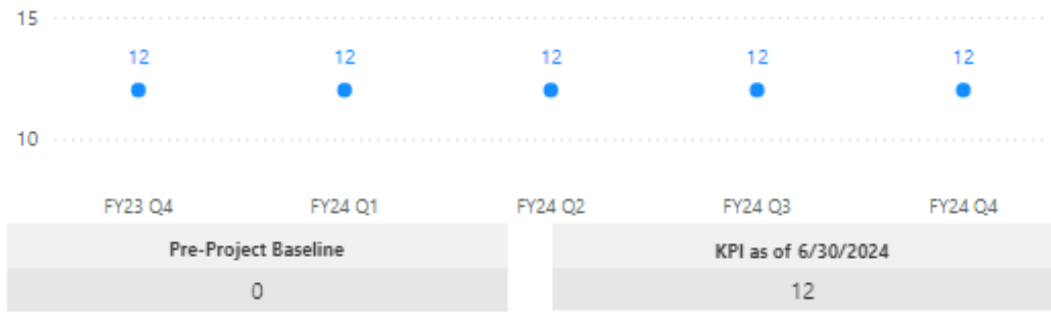
Legend: ● Actual KPI Value Reported



Legend: ● Actual KPI Value Reported

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

(Cumulative over life of project)



of individuals accessing behavioral health services through a participating CCBHC

(Point in time)



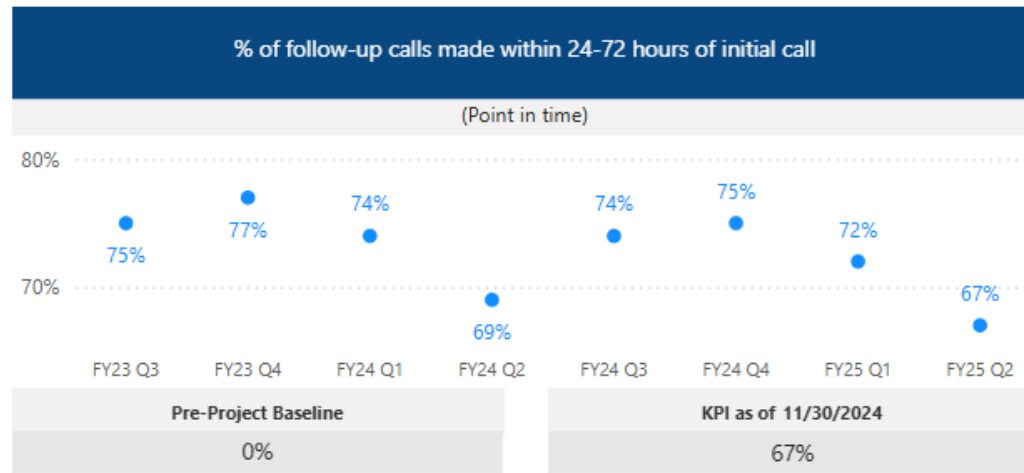
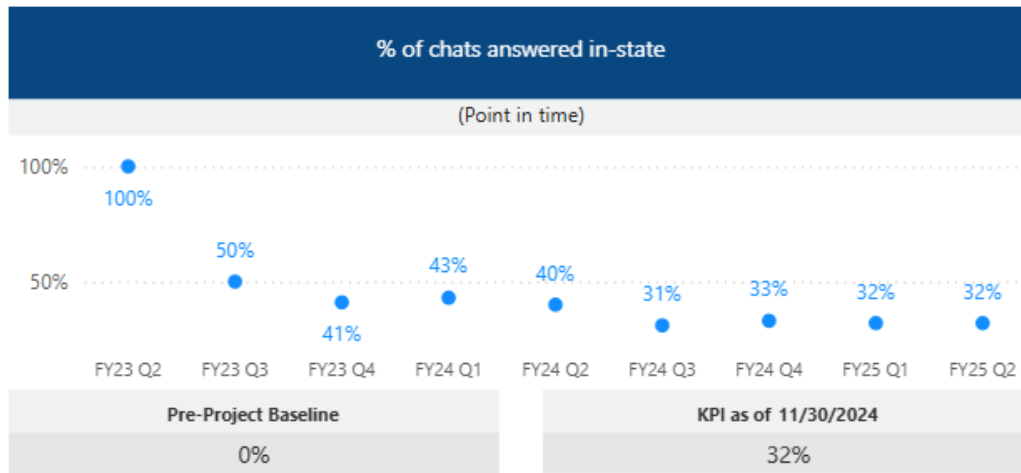
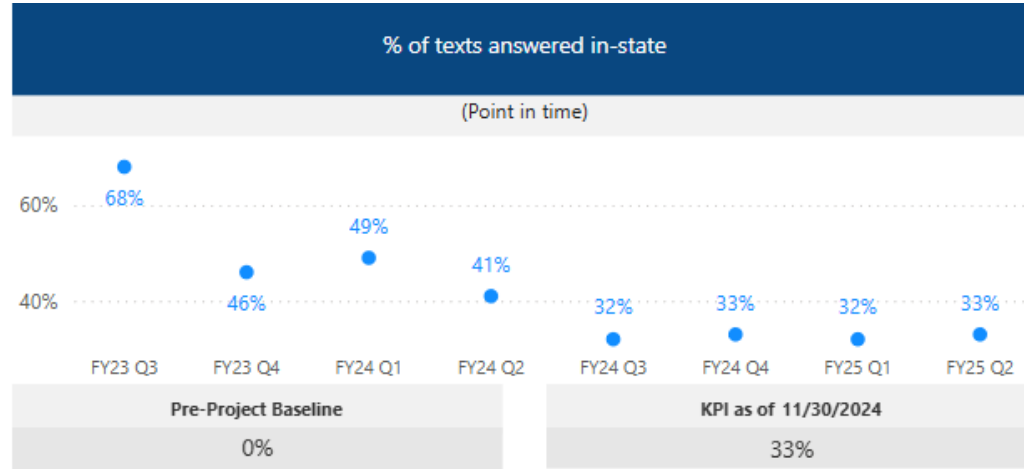
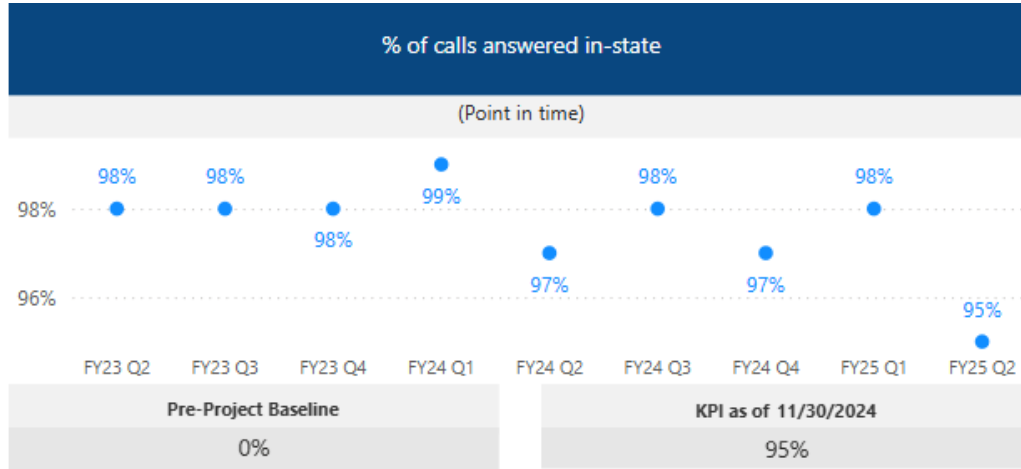
of Emergency Department visits for individuals served by CCBHCs

(Cumulative over life of project)



Expenditure Category: 1.12 Mental Health Services

Legend: ● Actual KPI Value Reported



Actuals are running totals

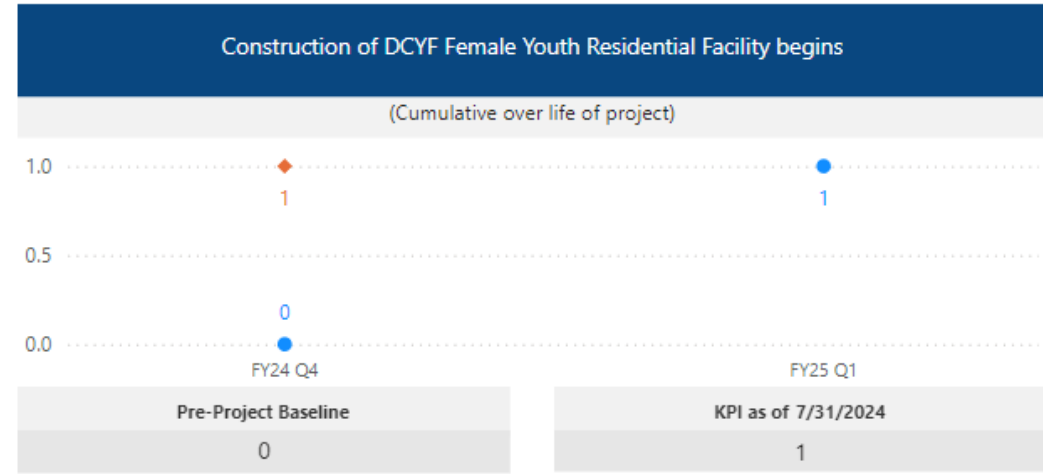
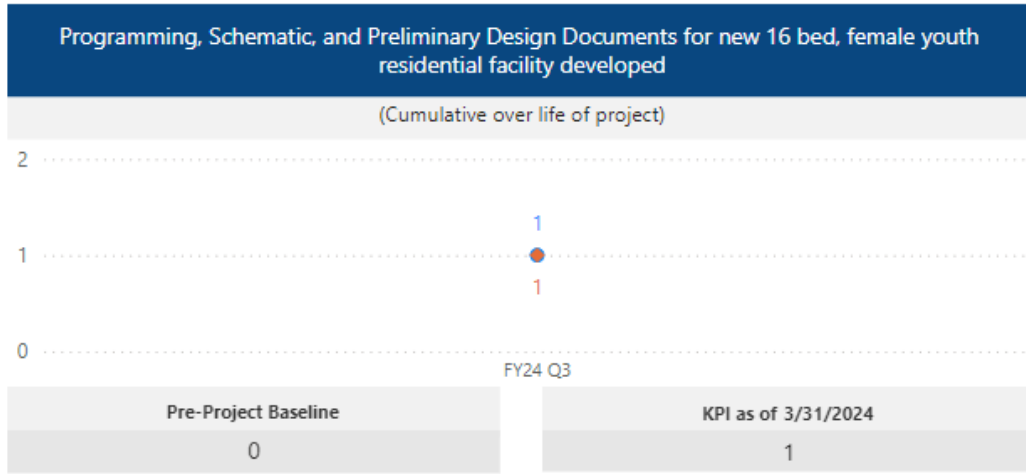
Female Youth Residential Facility Design

Project completed September 18, 2024

Legend:

● Actual KPI Value Reported

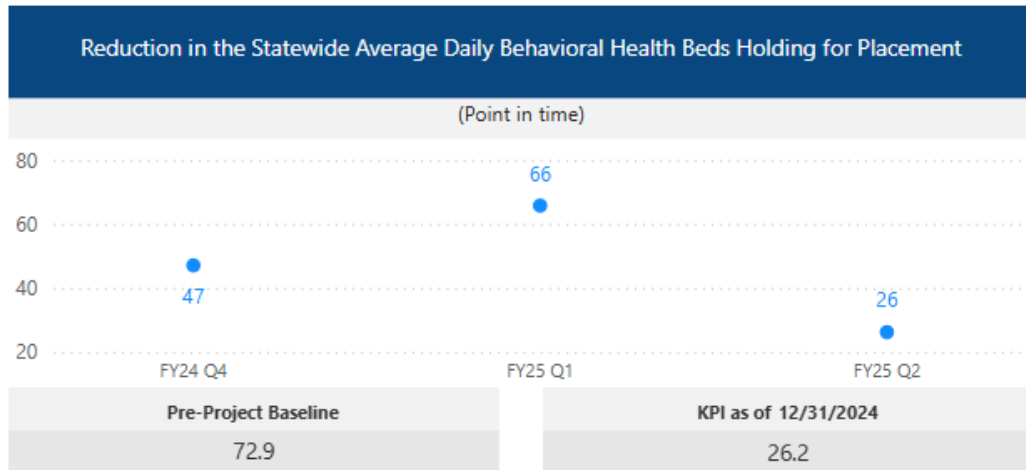
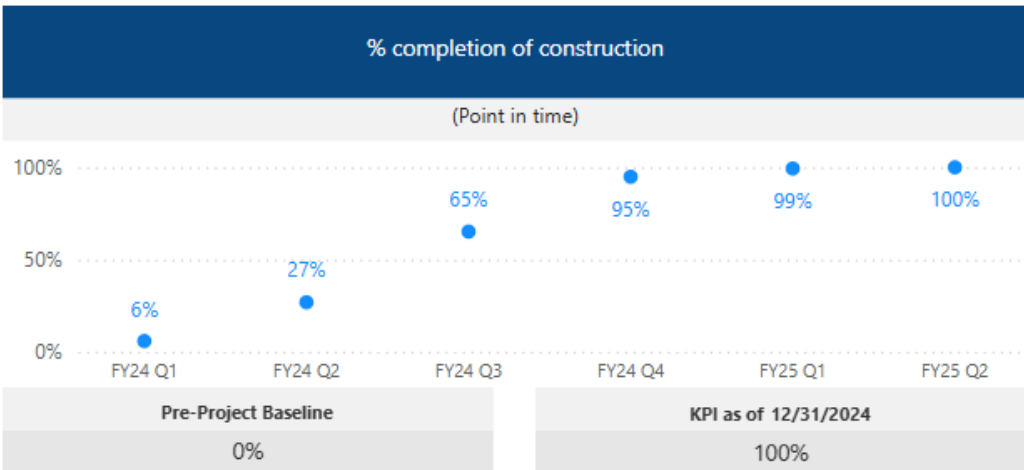
◆ Quarterly Goals



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

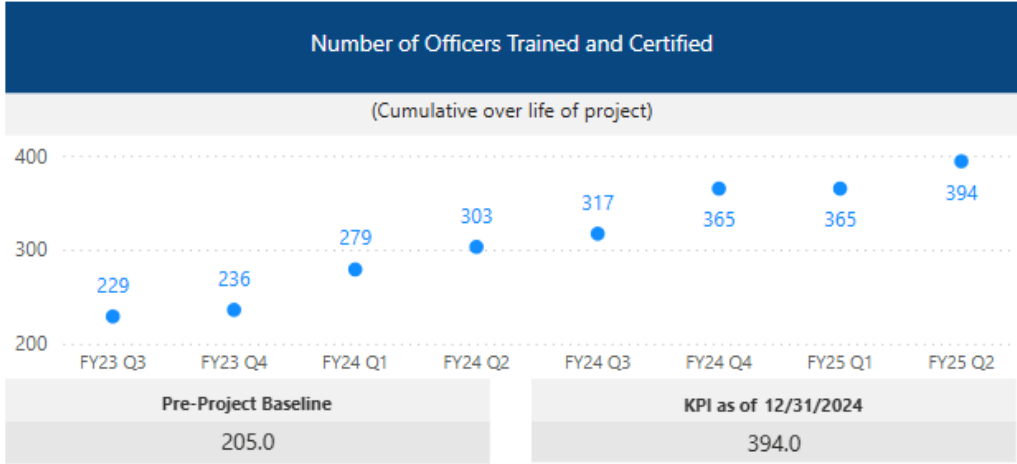
(Cumulative over life of project)

No actuals to be reported at this time

Crisis Intervention Trainings

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

Legend: ● Actual KPI Value Reported





Certified Community Behavioral Health Clinic Development Program Management

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



Key Performance
Indicators

Project Code: 10099

Legend:

● Actual KPI Value Reported

of individuals accessing behavioral health services through a participating CCBHC

(Point in time)

No actuals to be reported at this time

of Emergency Department visits for individuals served by CCBHCs

(Point in time)

No actuals to be reported at this time

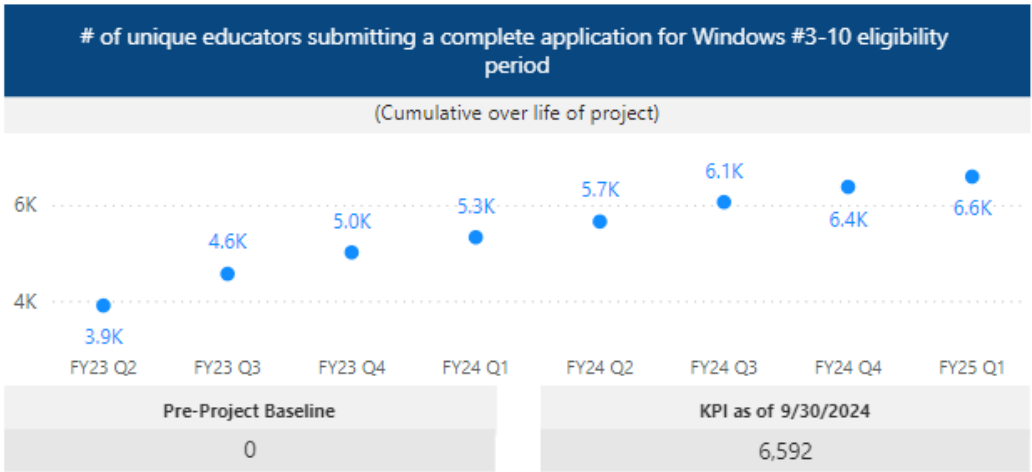
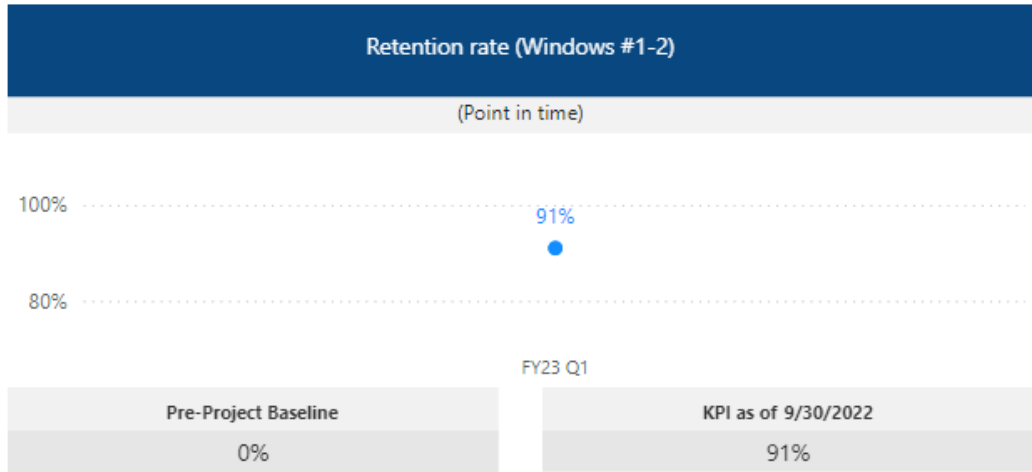
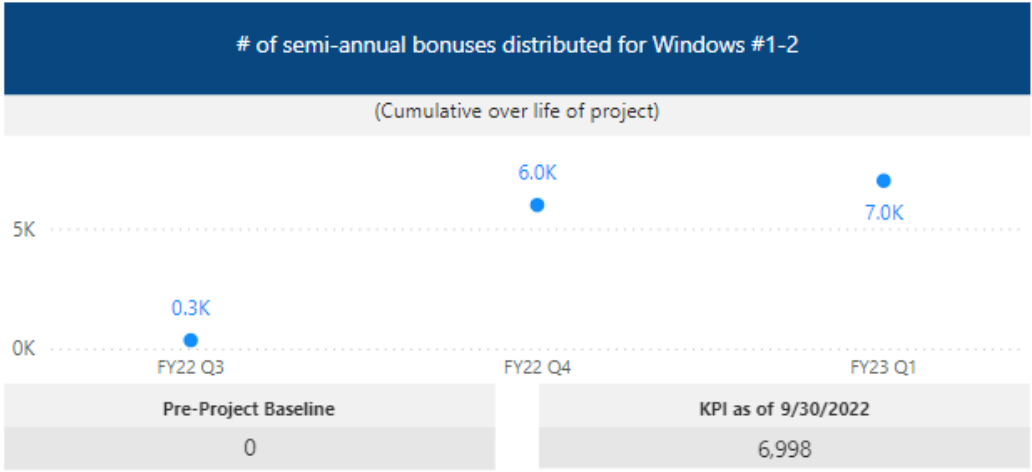
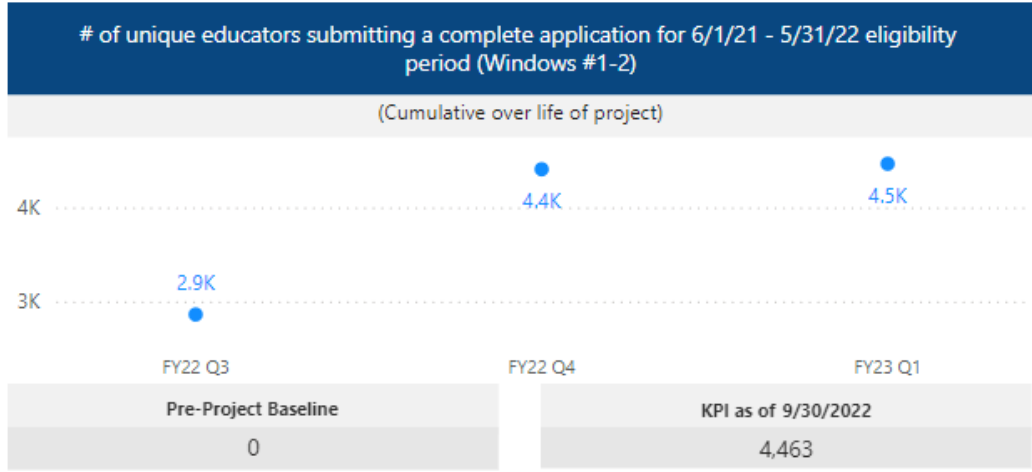
Children, Families and Education

**RHODE
ISLAND**

Child Care Retention Bonuses

Expenditure Category: 2.36 Aid to Other Impacted Industries

Legend: ● Actual KPI Value Reported

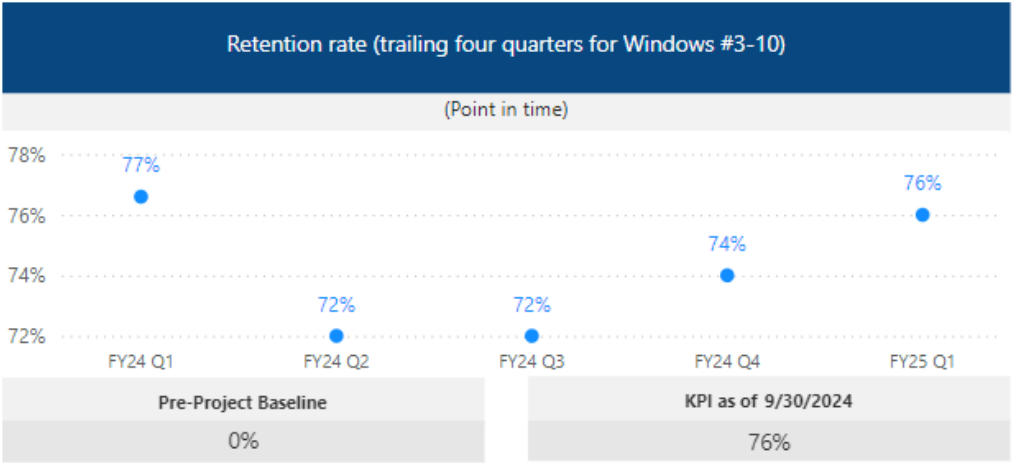
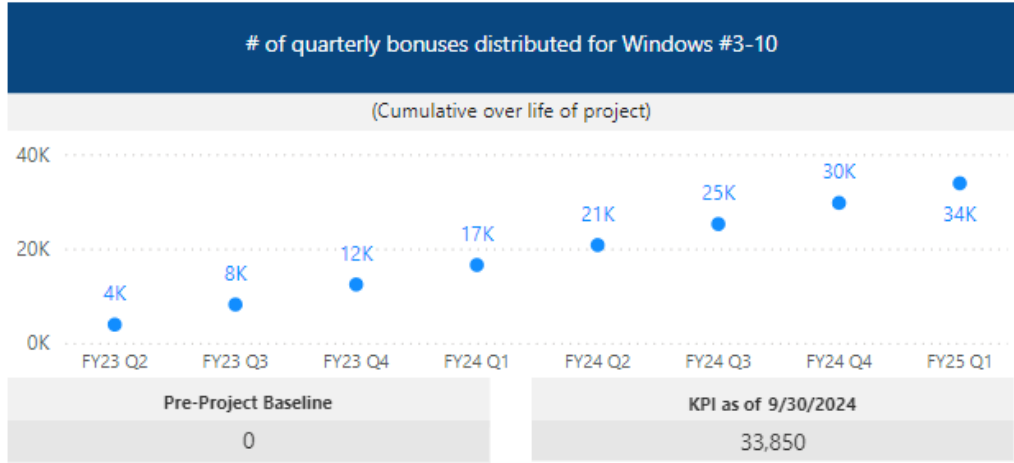


Windows #3-6 refers to the 6/1/22 - 5/31/23 eligibility period; Windows #7-10 refers to the 6/1/23 - 5/31/24 eligibility period

Child Care Retention Bonuses

Expenditure Category: 2.36 Aid to Other Impacted Industries

Legend: ● Actual KPI Value Reported



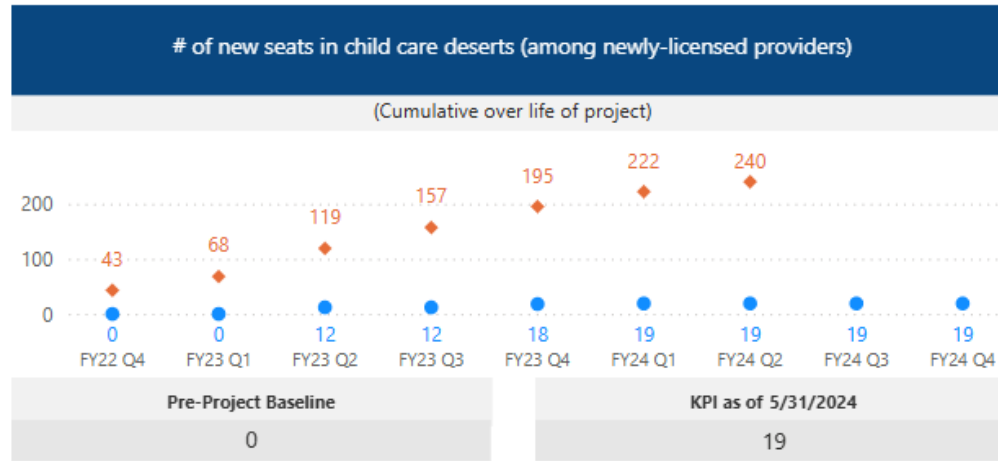
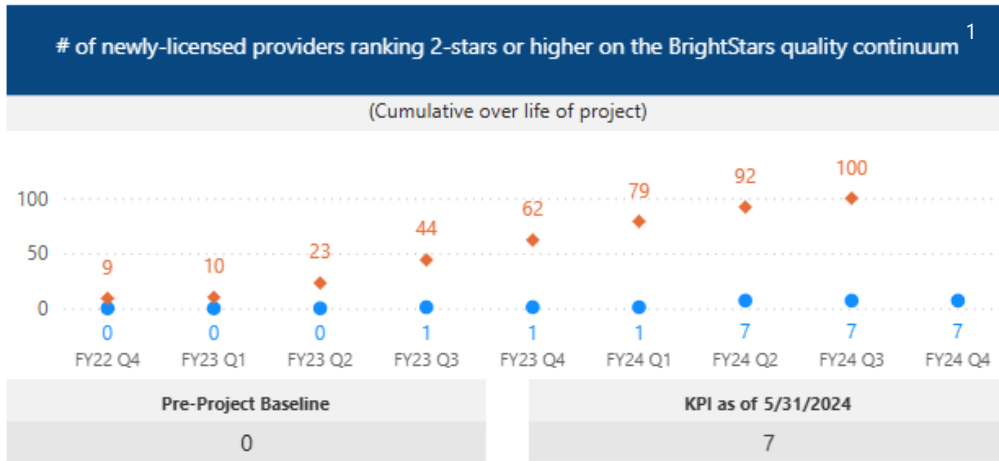
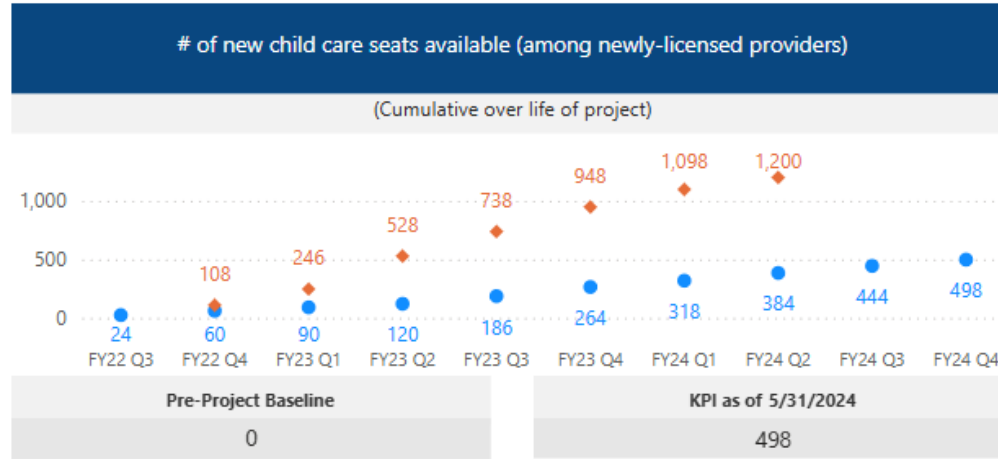
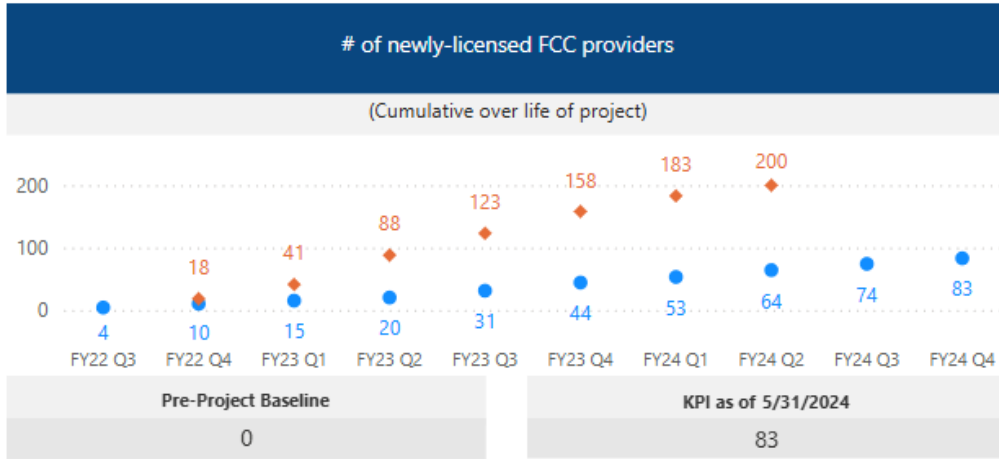
Windows #3-6 refers to the 6/1/22 – 5/31/23 eligibility period; Windows #7-10 refers to the 6/1/23 – 5/31/24 eligibility period

Child Care Family Provider Support

Project completed October 23, 2024

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

Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



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.



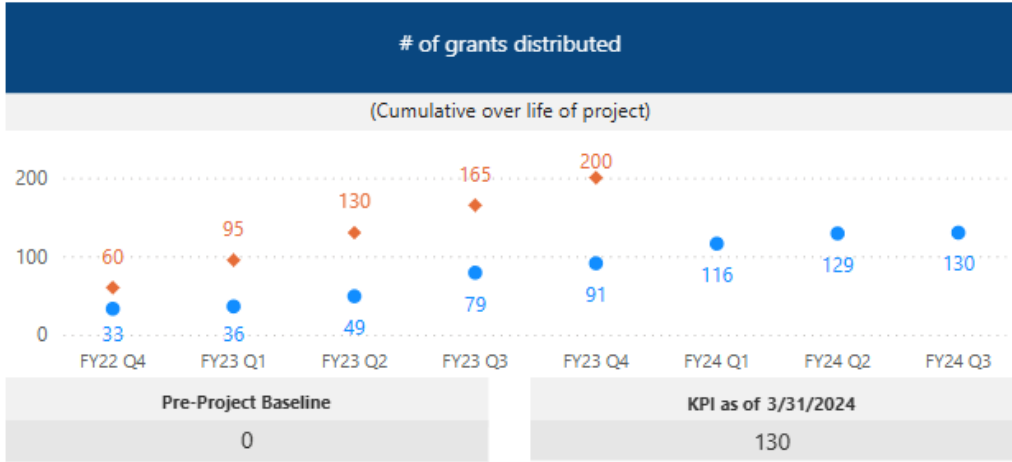
Child Care Family Provider Support

Project completed October 23, 2024

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



Legend: ● Actual KPI Value Reported ◆ Quarterly Goals





Early Intervention Provider Relief and Recovery

Project completed March 31, 2024

Expenditure Category: 1.12 Mental Health Services



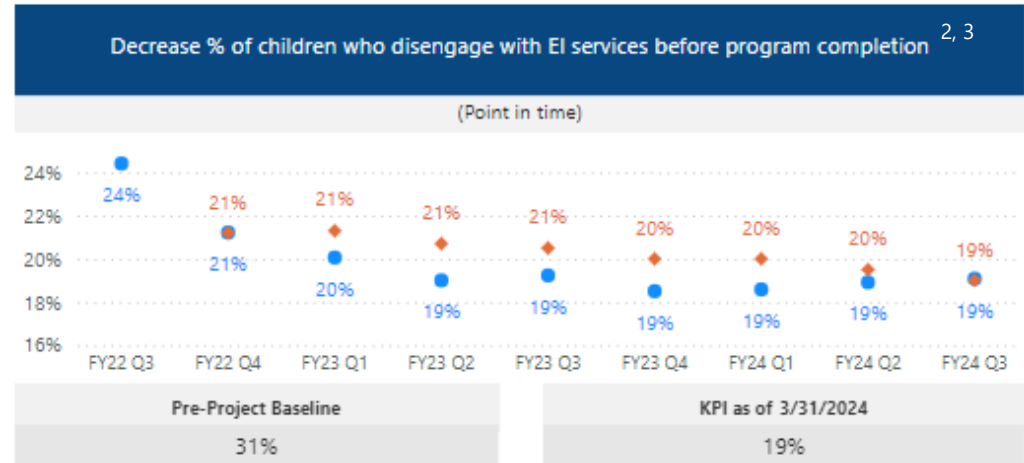
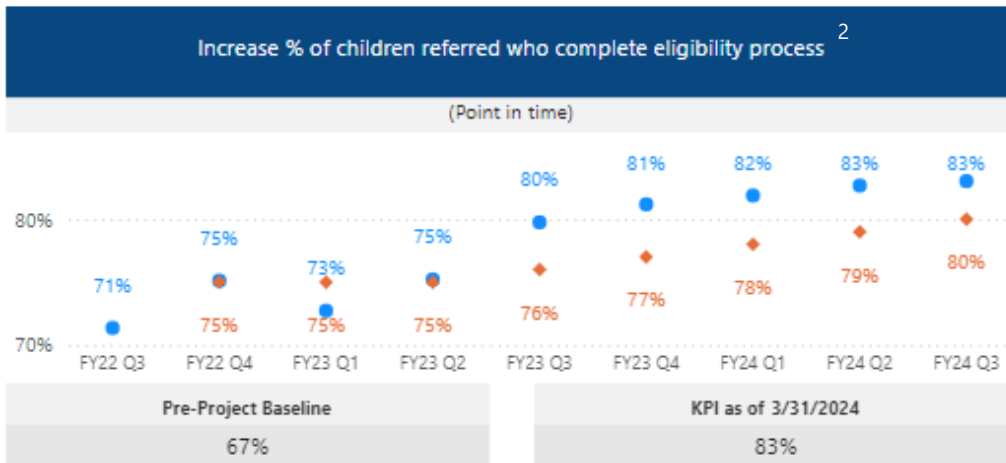
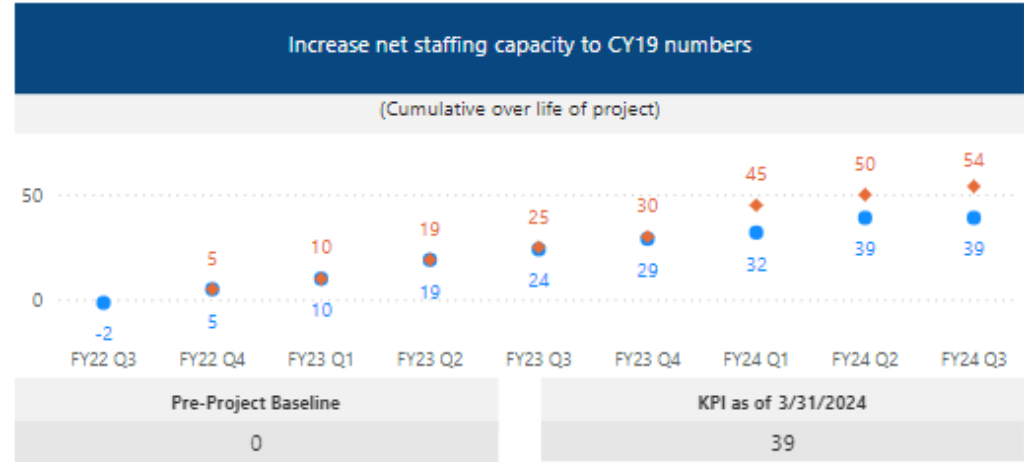
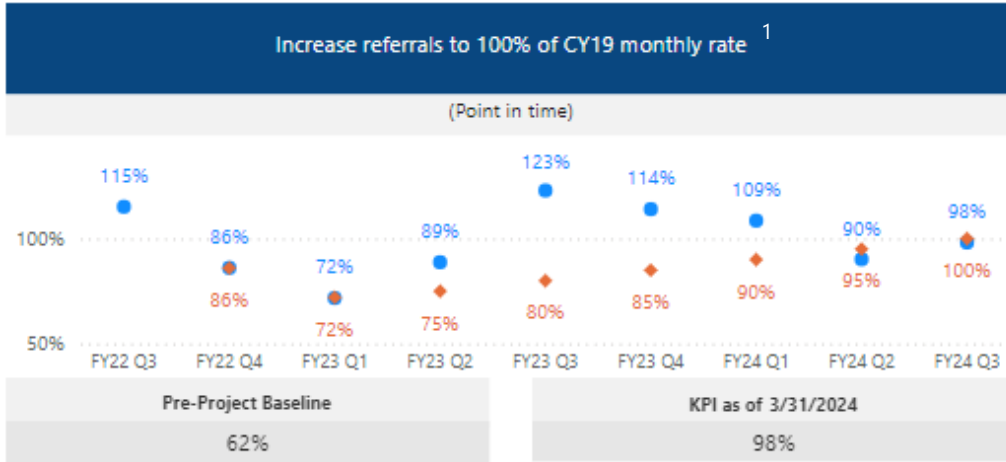
Key Performance Indicators

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

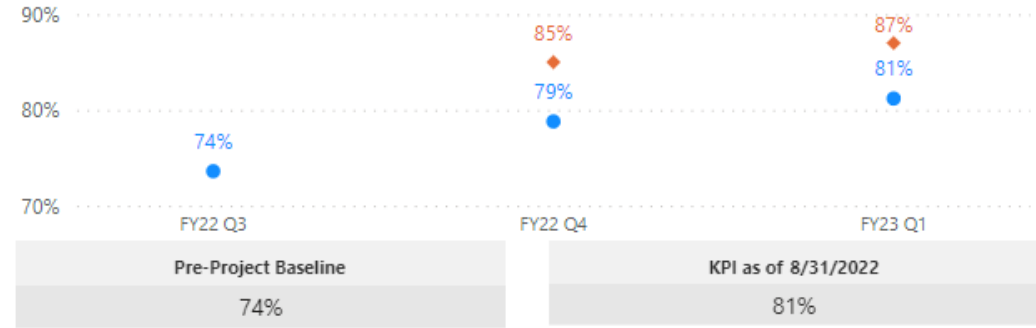
Practice Performance on the HEDIS Child and Adolescent Well Care Visit measure

(Point in time)



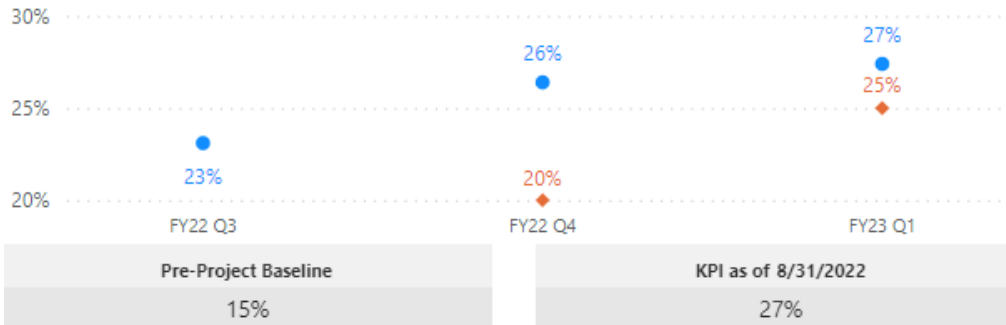
% of children eligible to enter Kindergarten on 8/31/2022 meeting K immunization requirements

(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

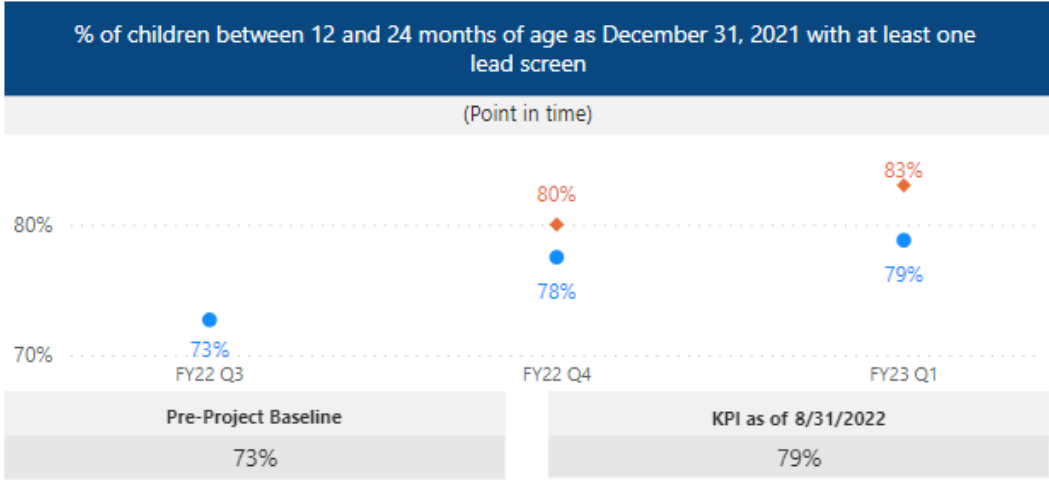
Expenditure Category: 1.14 Other Public Health Services



Key Performance Indicators (KPI)

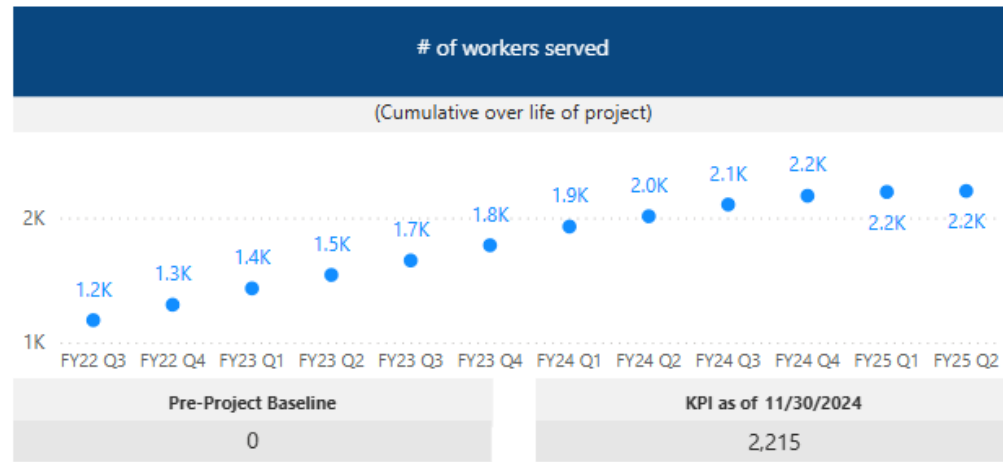
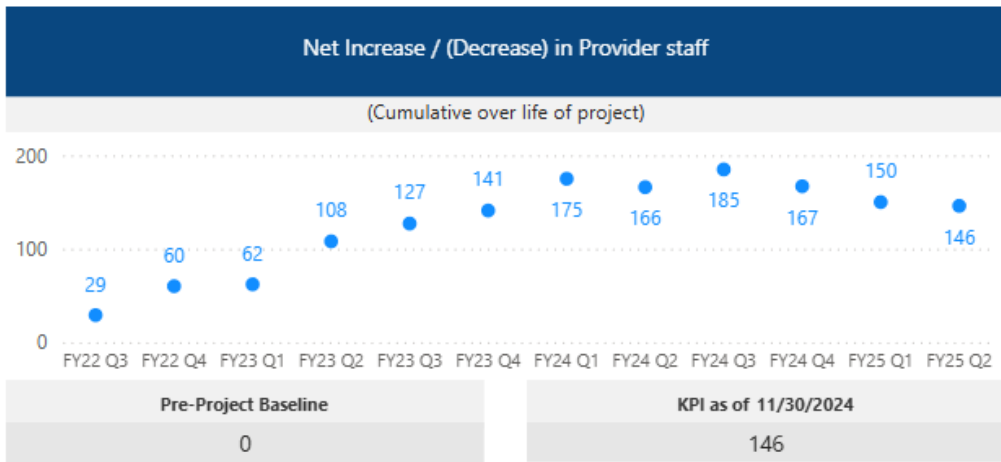
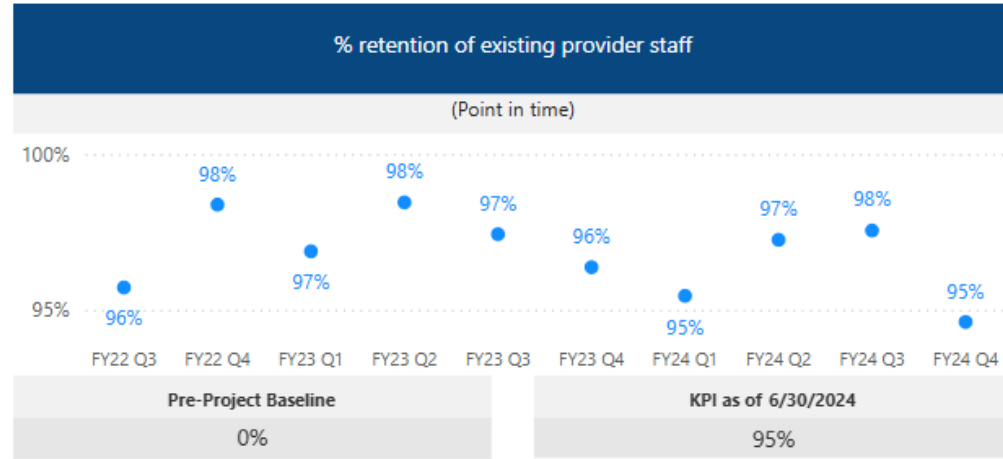
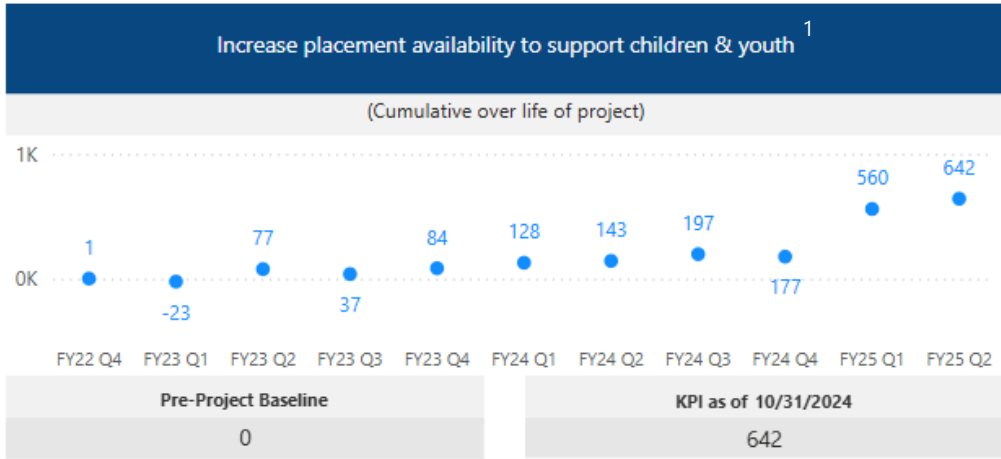
Project Code: 10004

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

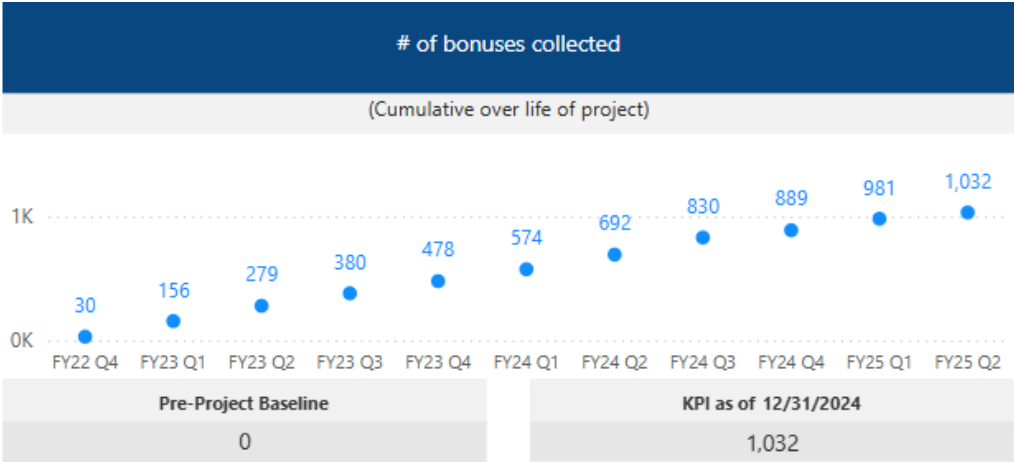
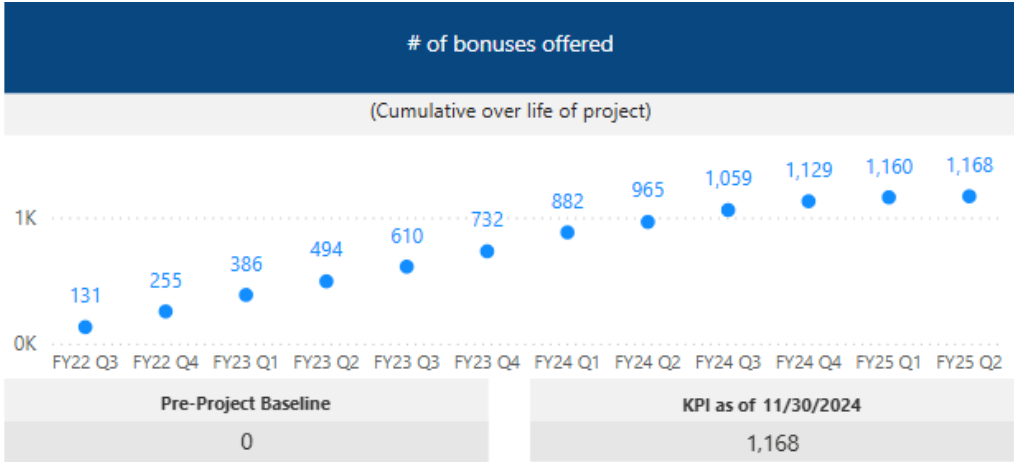


DCYF Sign-on Bonuses



Expenditure Category: 2.36 Aid to Other Impacted Industries

Legend: ● Actual KPI Value Reported



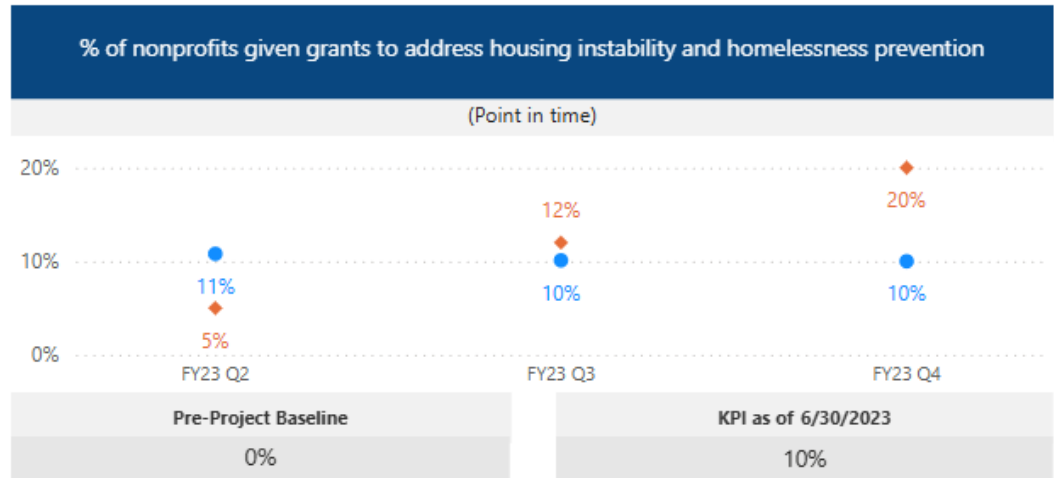
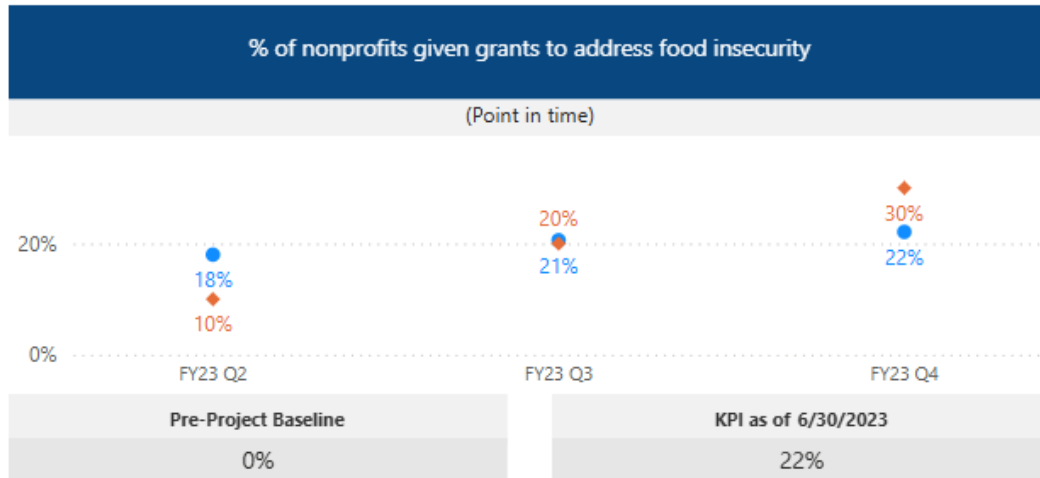
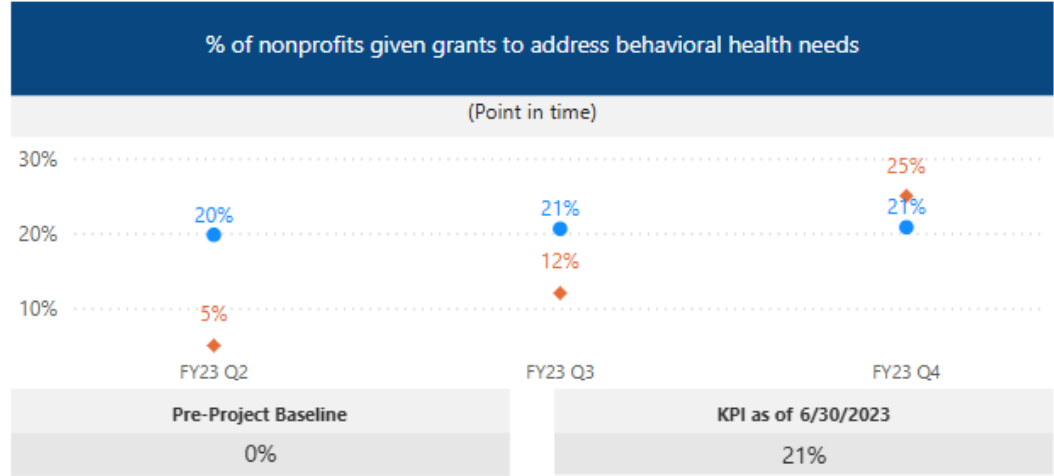
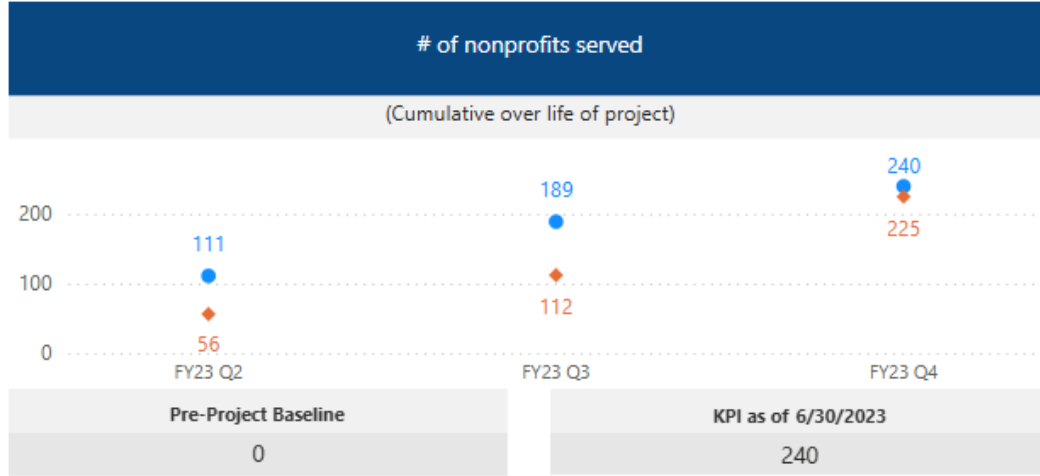
Legend:



Actual KPI Value Reported



Quarterly Goals

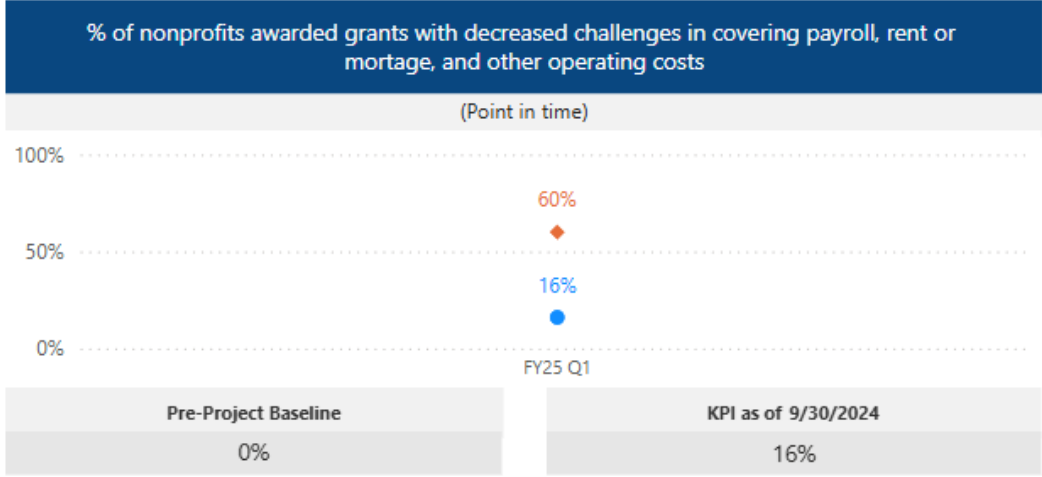
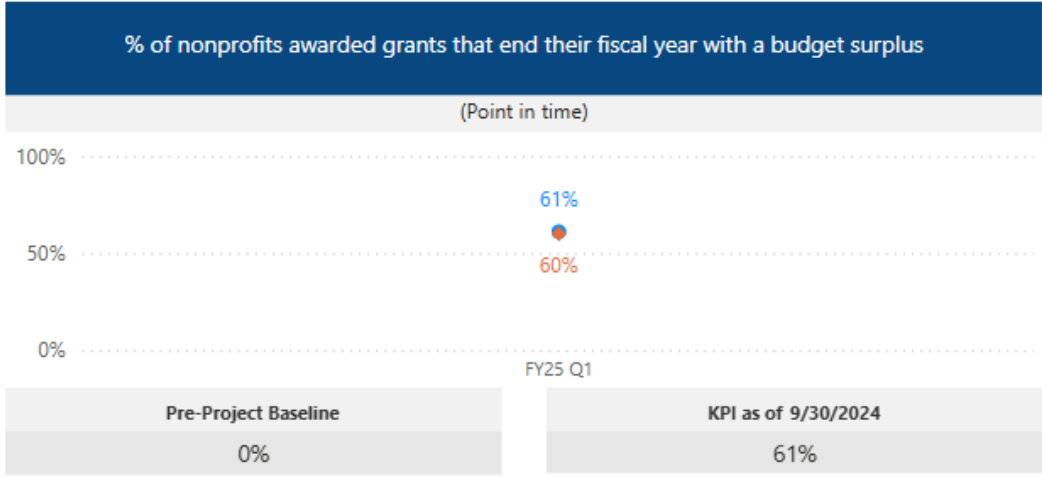
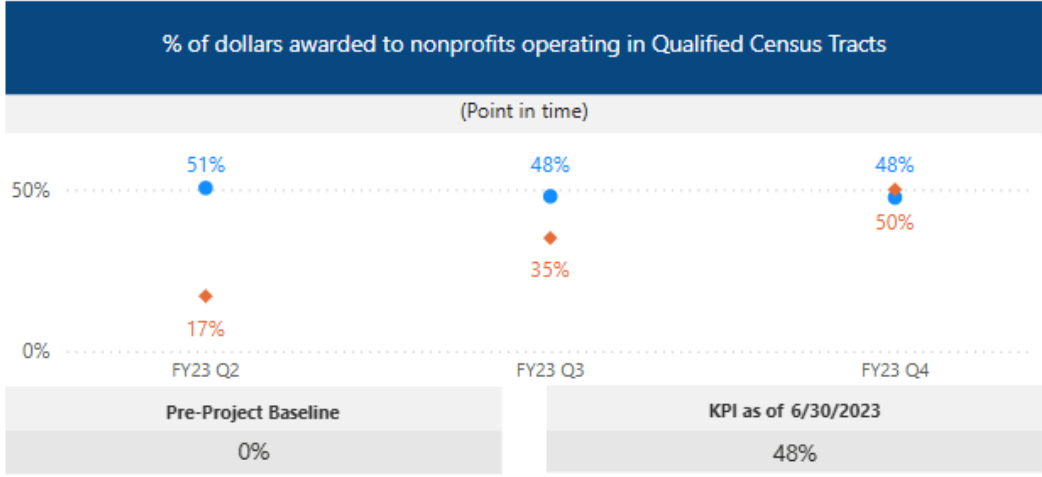
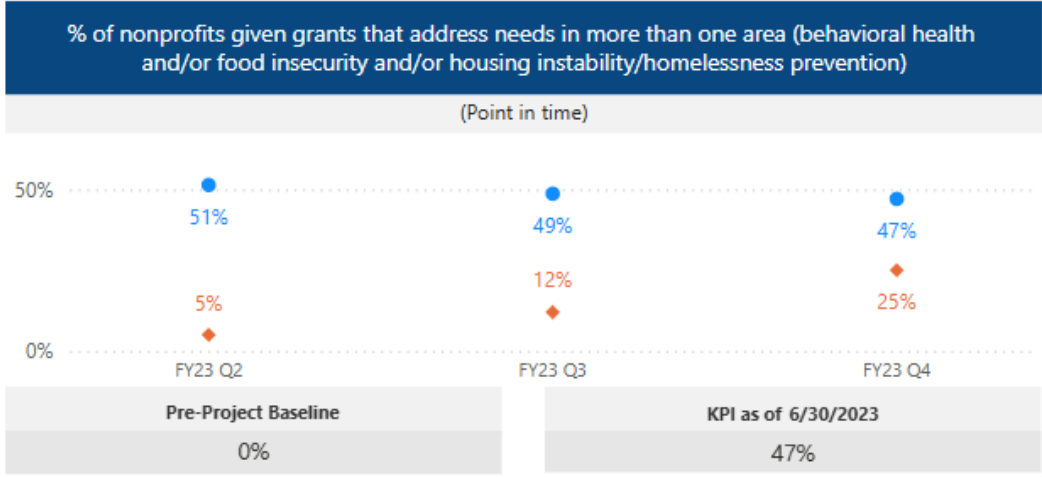


Nonprofit Assistance

Project completed September 30, 2024

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

Legend: ● Actual KPI Value Reported ◆ Quarterly Goals





Nonprofit Assistance

Project completed September 30, 2024

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



Key Performance Indicators (KPI)

Project Code: 10026

Legend:



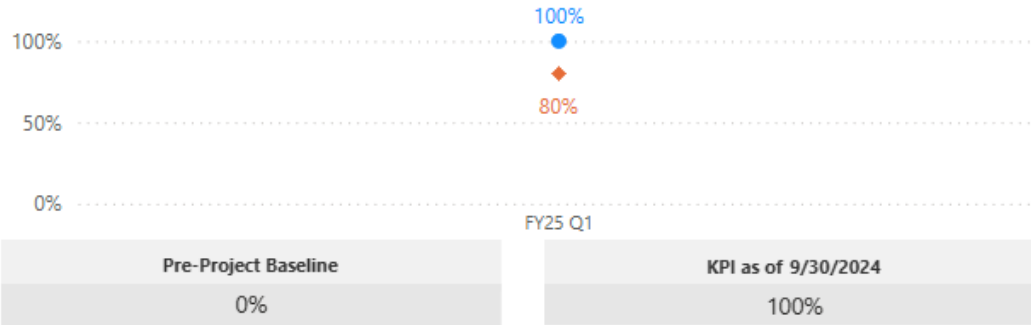
Actual KPI Value Reported



Quarterly Goals

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

(Point in time)



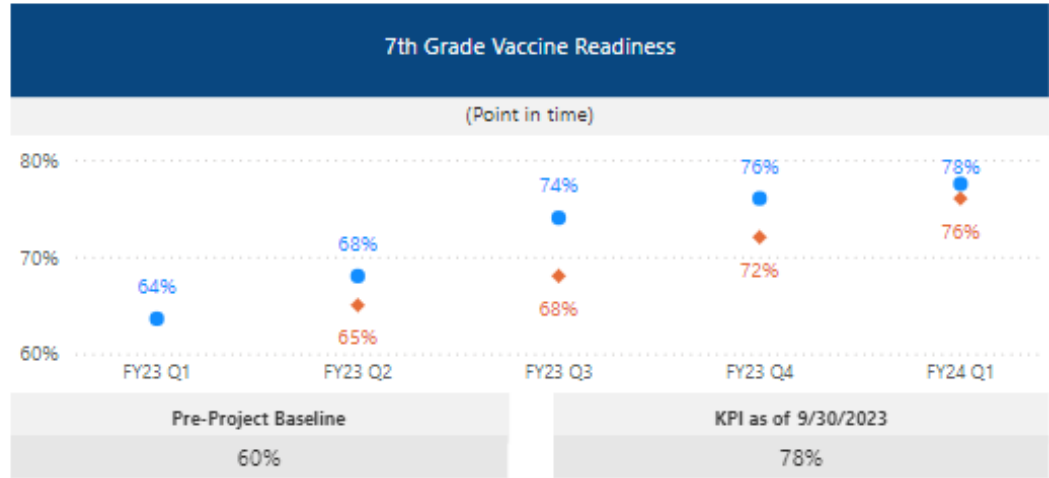
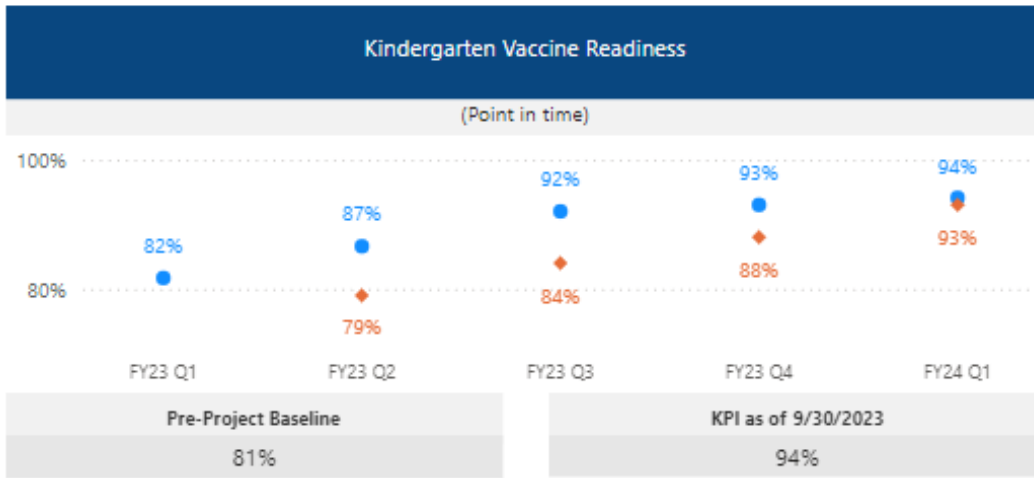
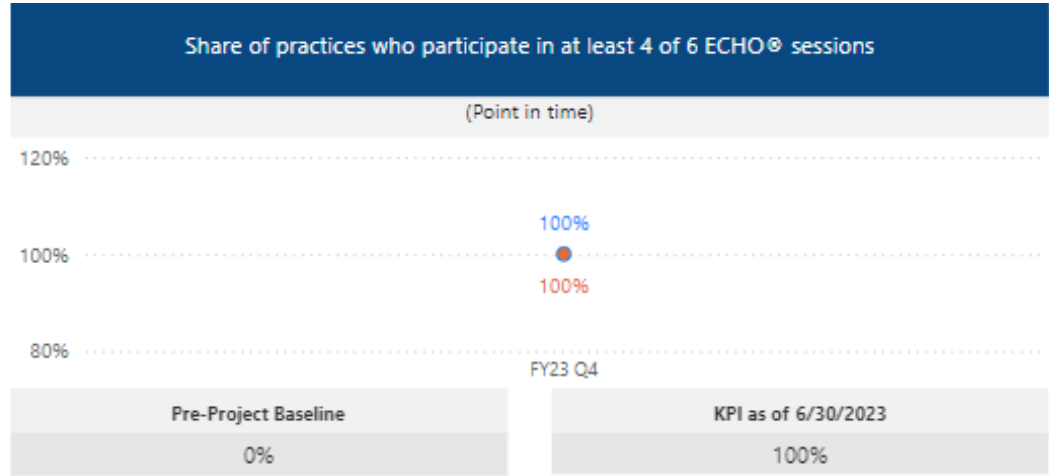
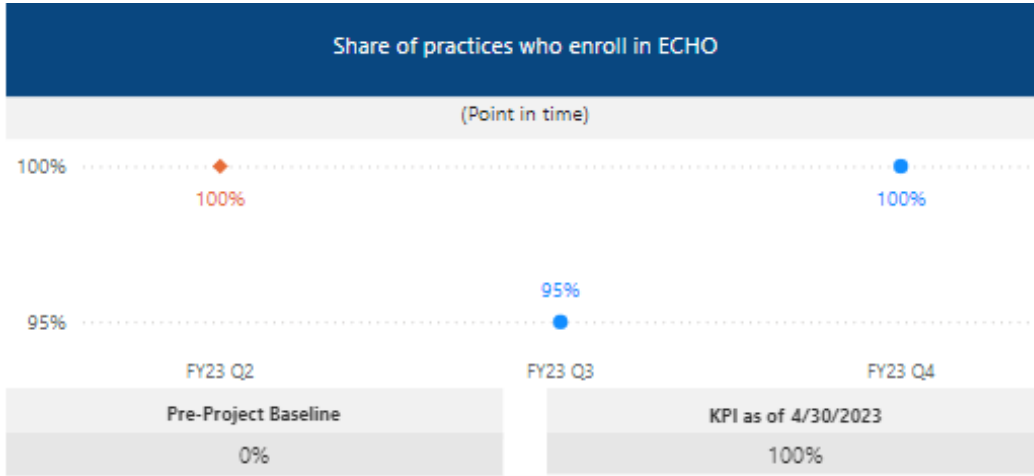
Legend:



Actual KPI Value Reported



Quarterly Goals



Pediatric Provider Relief and Recovery: Phase II

Project completed April 18, 2024

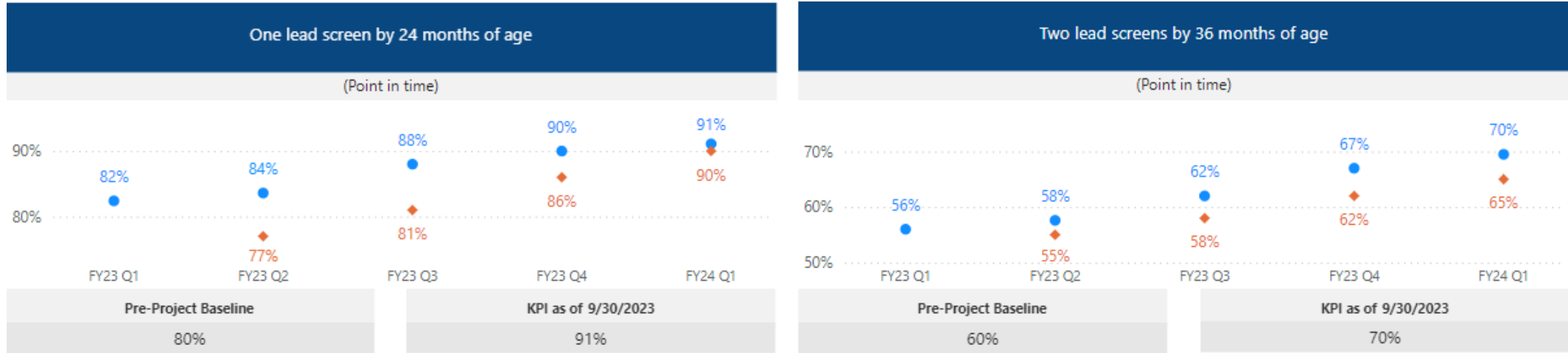
Legend:



Actual KPI Value Reported

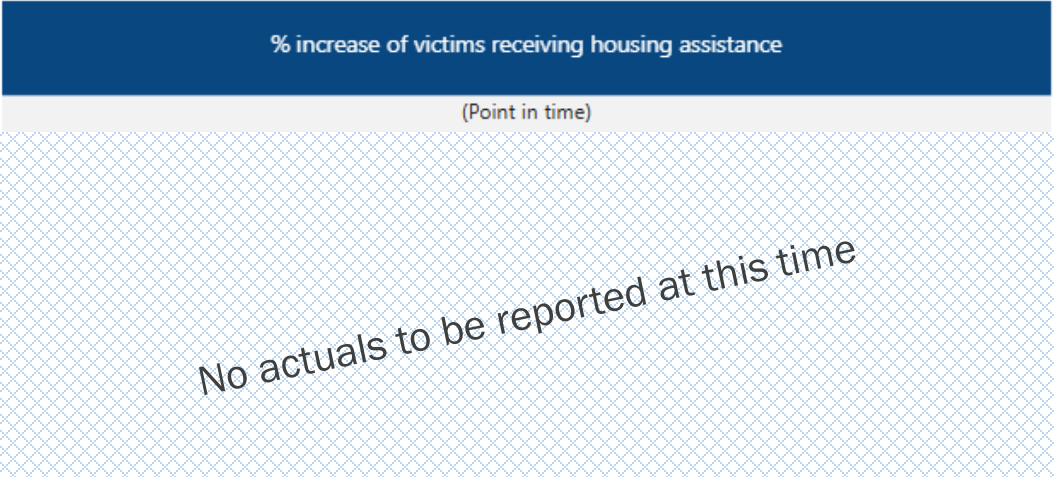
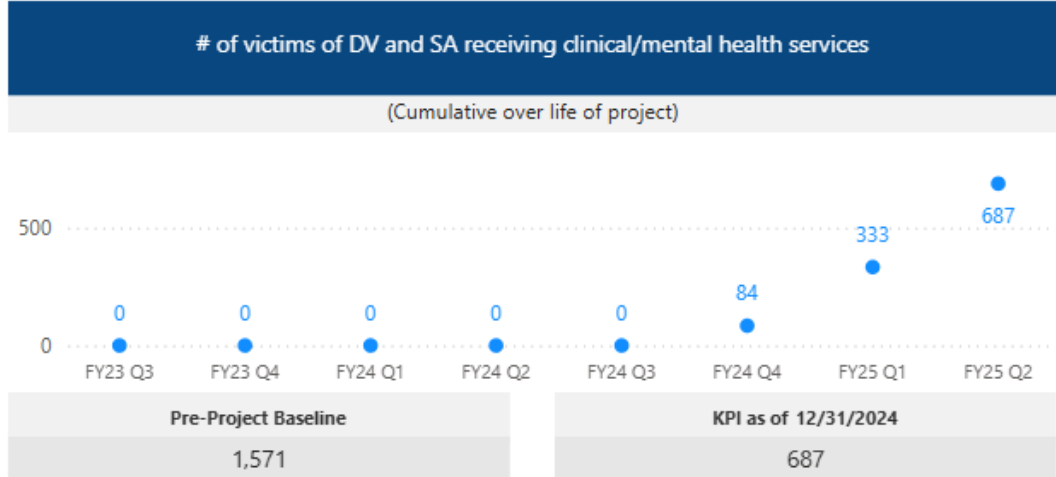
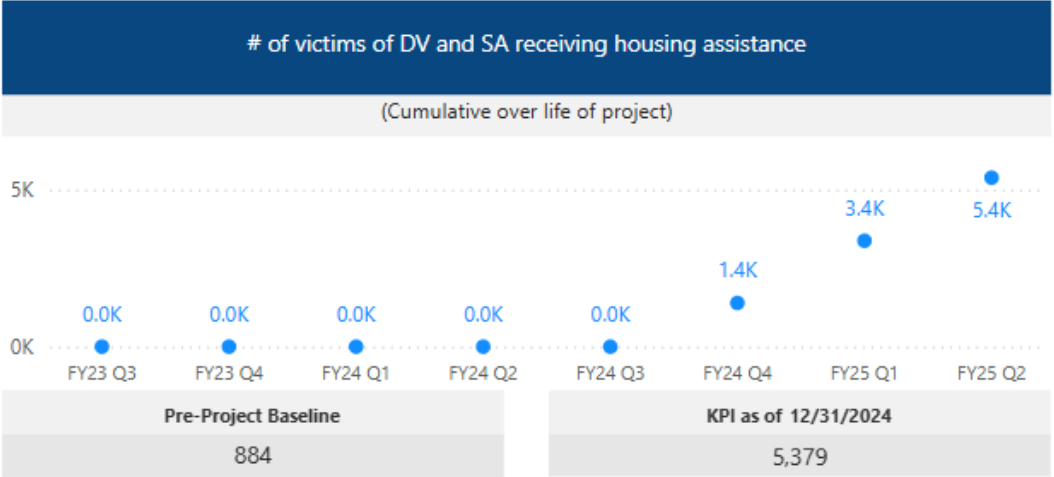
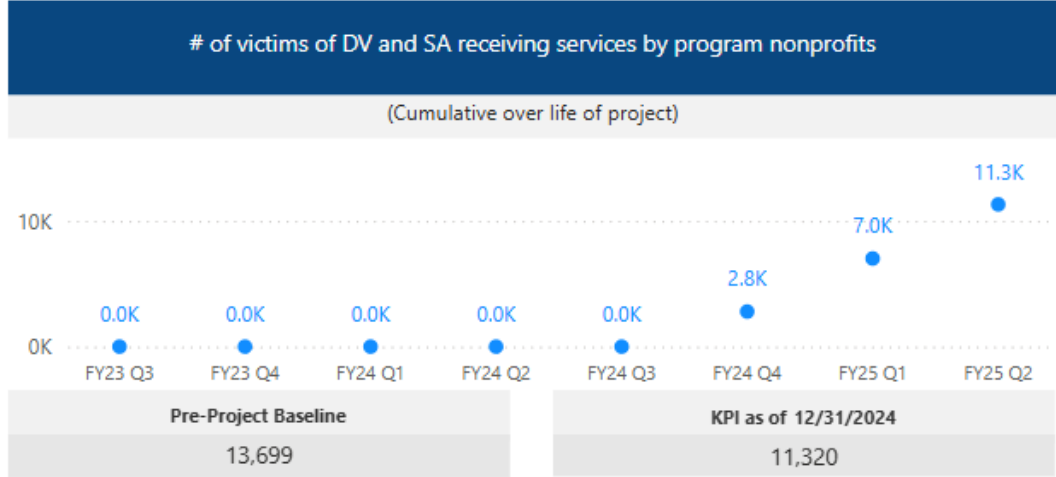


Quarterly Goals



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

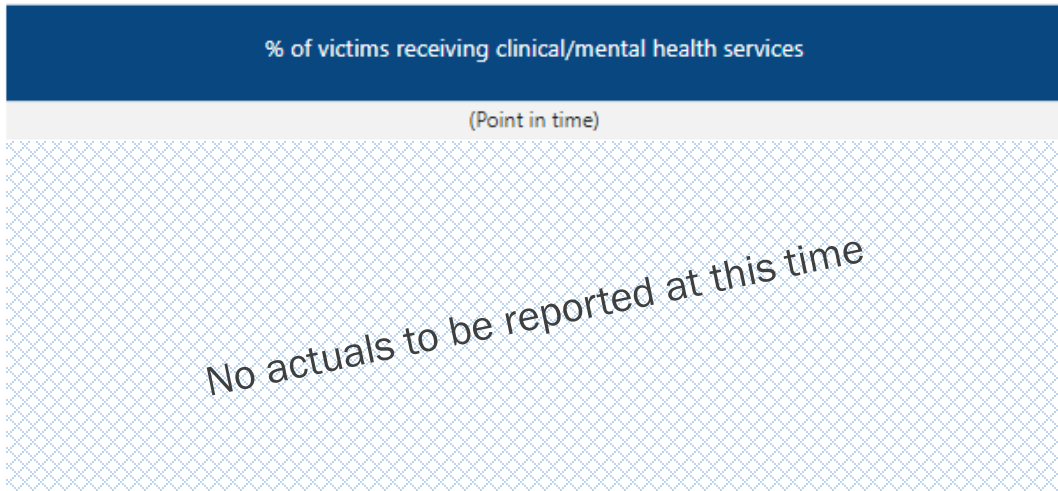
Legend: ● Actual KPI Value Reported





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

Legend: ● Actual KPI Value Reported



Child Care Workforce Registry

Project completed October 31, 2024

Expenditure Category: 2.11 Healthy Childhood Environments: Child Care

Legend:



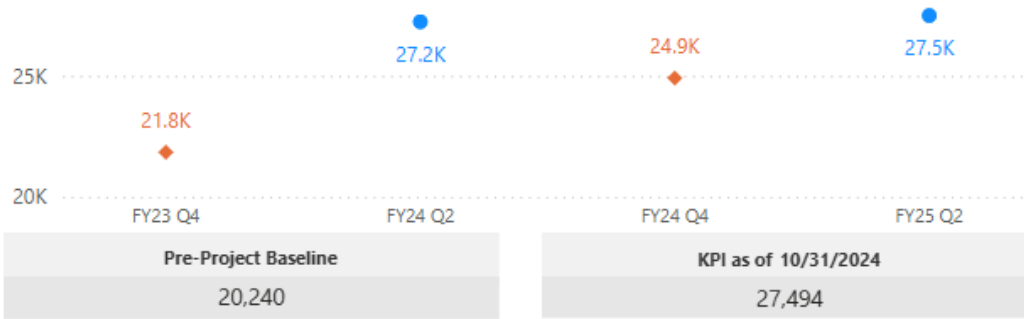
Actual KPI Value Reported



Quarterly Goals

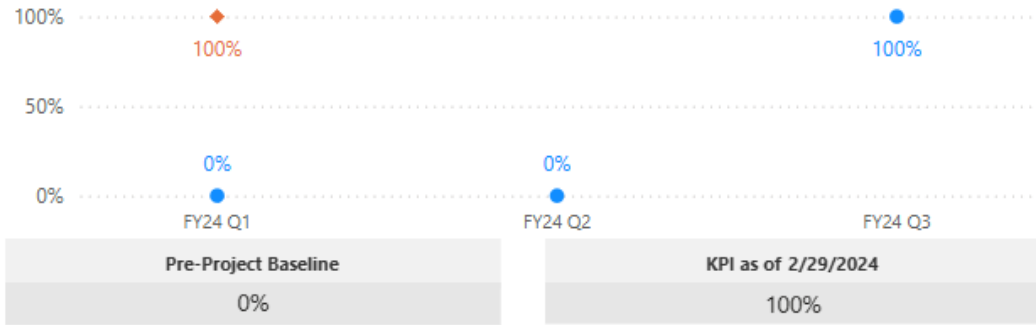
of children served by childcare and early learning (pre-school / pre-K / ages 3-5)

(Point in time)



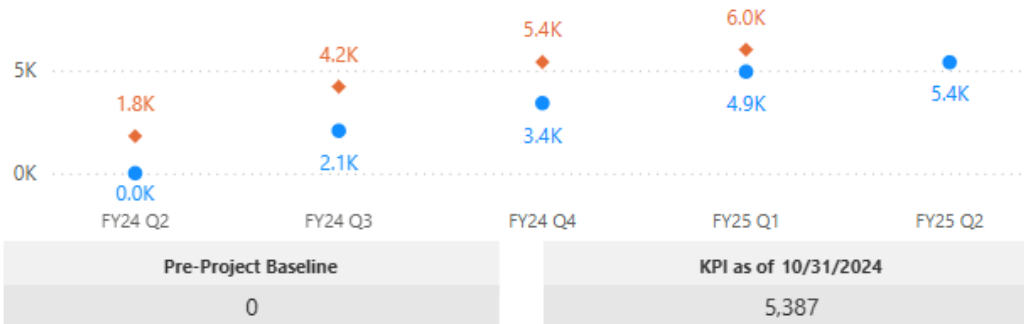
Workforce Registry launched

(Point in time)



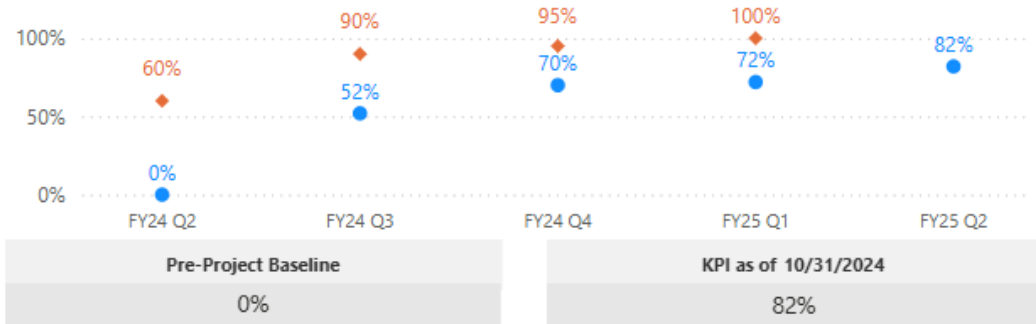
of educators with complete profiles

(Cumulative over life of project)



% of licensed programs with employee participation

(Point in time)





Child Care Workforce Registry

Project completed October 31, 2024

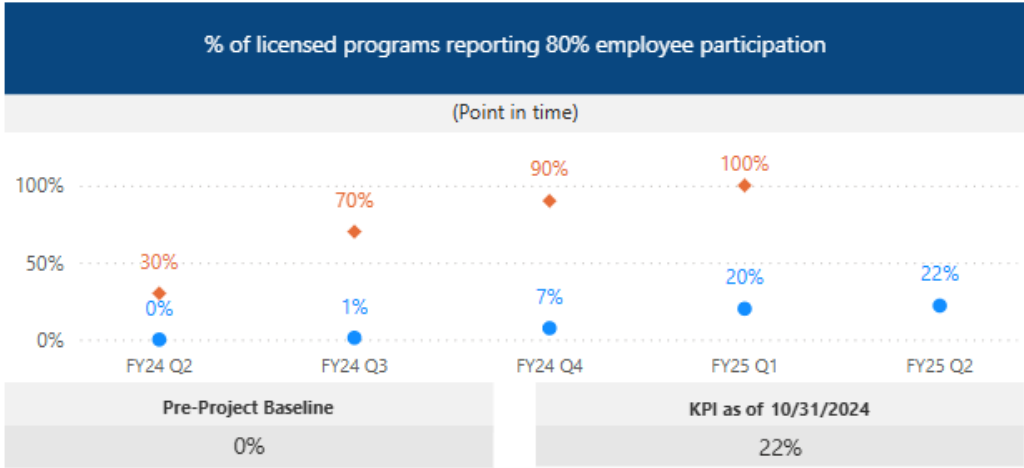
Expenditure Category: 2.11 Healthy Childhood Environments: Child Care



Key Performance Indicators (KPI)

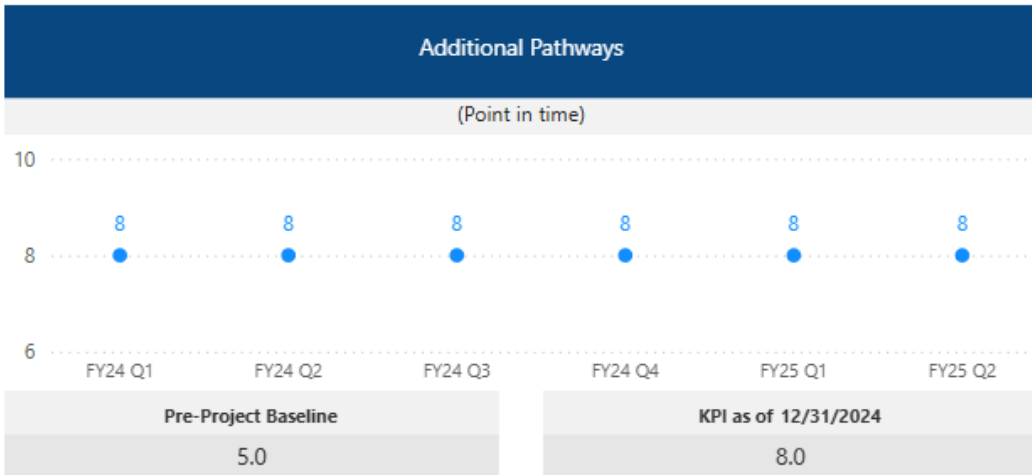
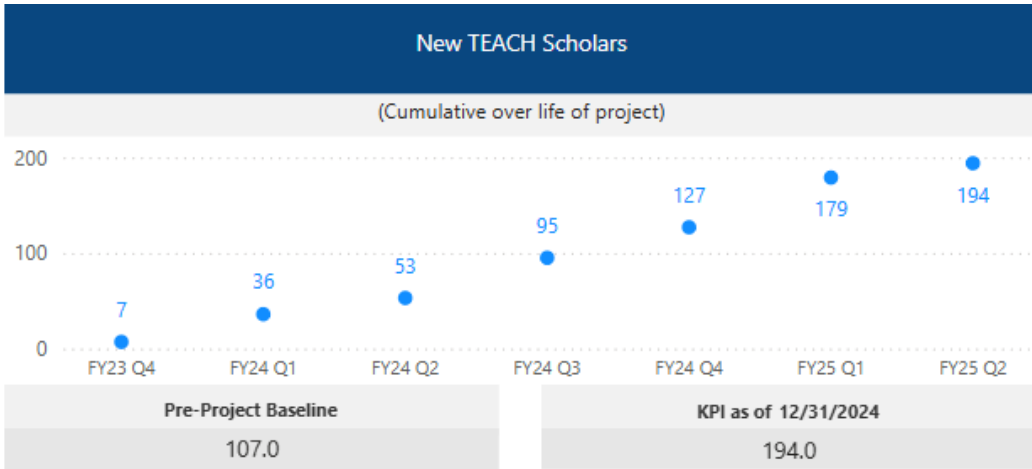
Project Code: 10038

Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



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

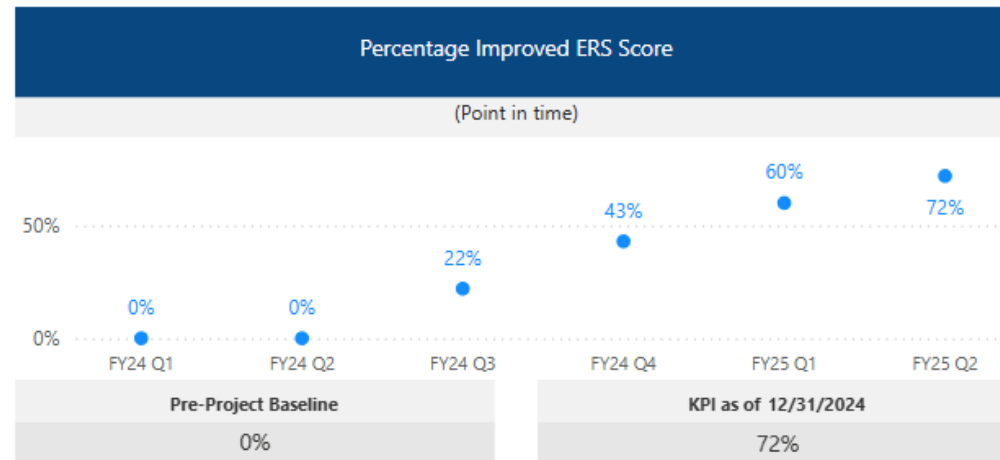
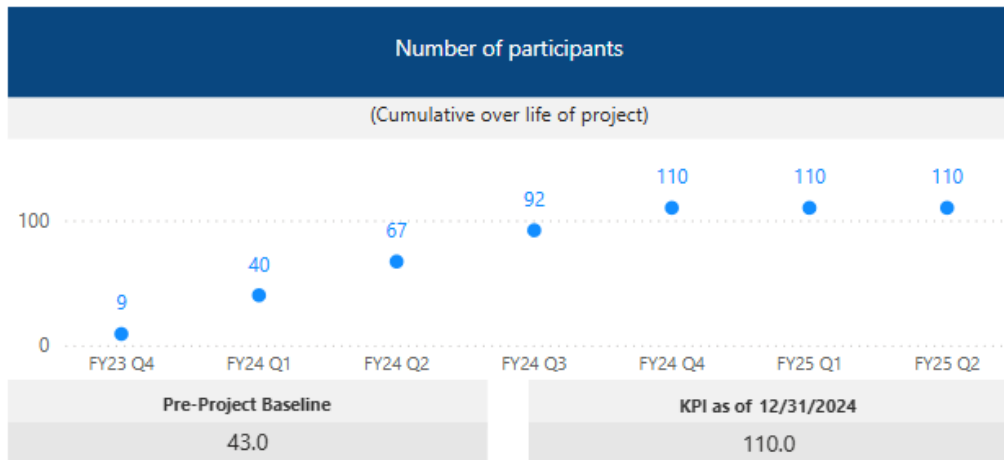
Legend: ● Actual KPI Value Reported



Child Care Quality Improvements

Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported





Adult Education Providers

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

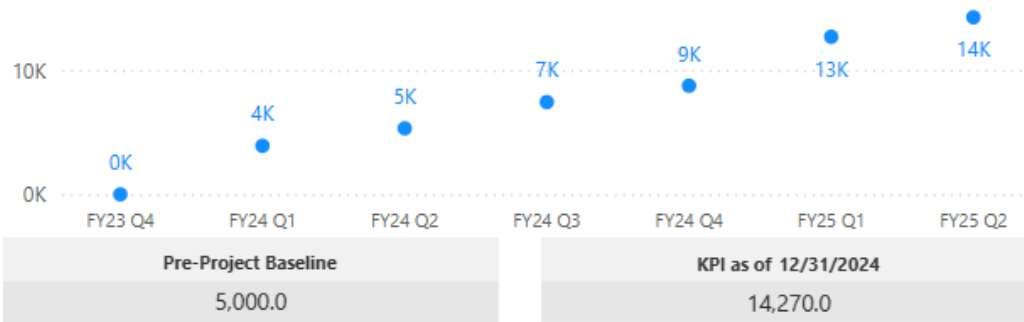


Legend:

● Actual KPI Value Reported

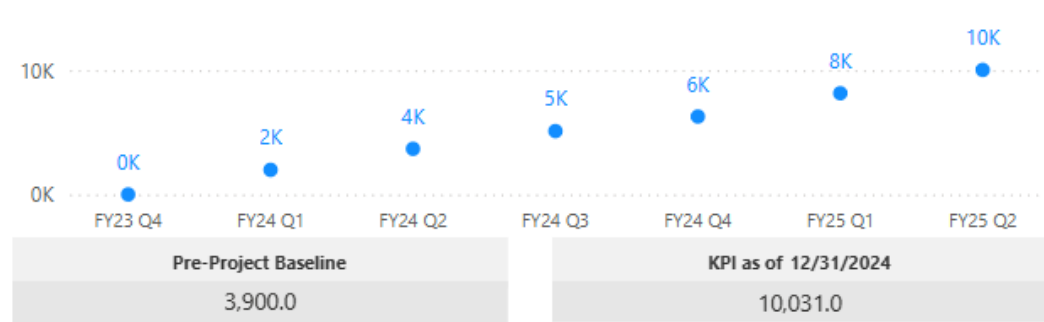
Number of participants who receive orientation, assessment, and referral services

(Cumulative over life of project)



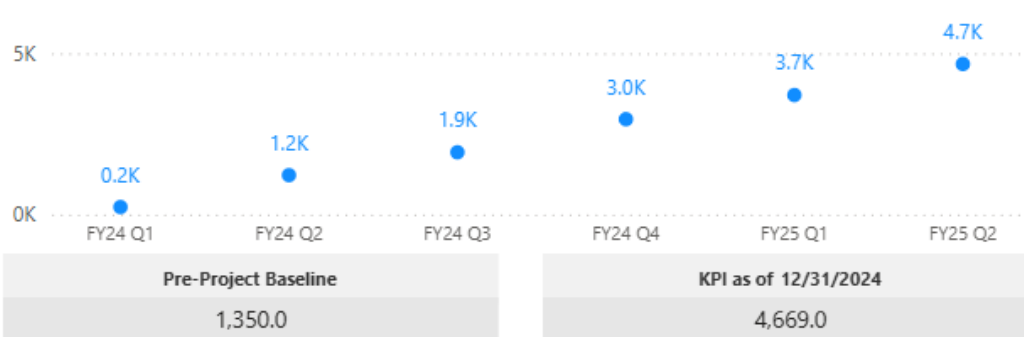
Number of participants who enroll with 12 or more hours

(Cumulative over life of project)



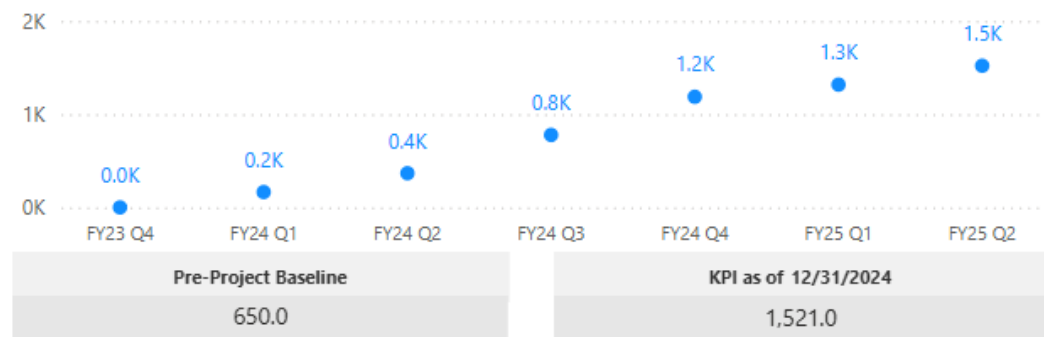
Number of enrolled participants who demonstrate a Measurable Skill Gain

(Cumulative over life of project)



Number of enrolled participants who demonstrate a Digital Literacy skill gain

(Cumulative over life of project)





Adult Education Providers

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

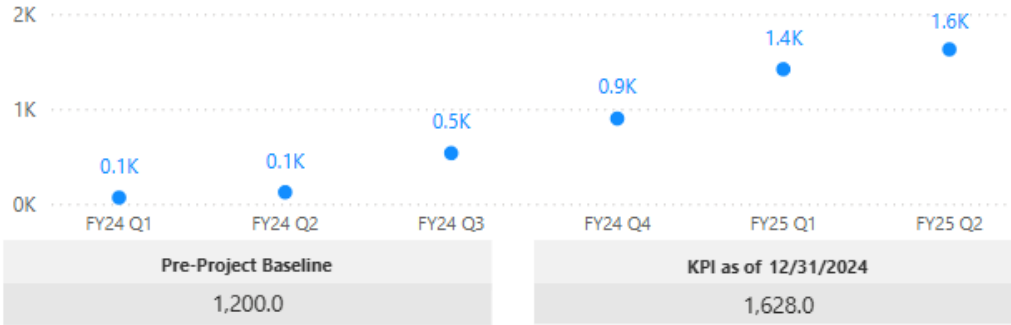
Legend:

● 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**

Legend:

● Actual KPI Value Reported

of unique first semester scholarships awarded

(Cumulative over life of project)



Pre-Project Baseline

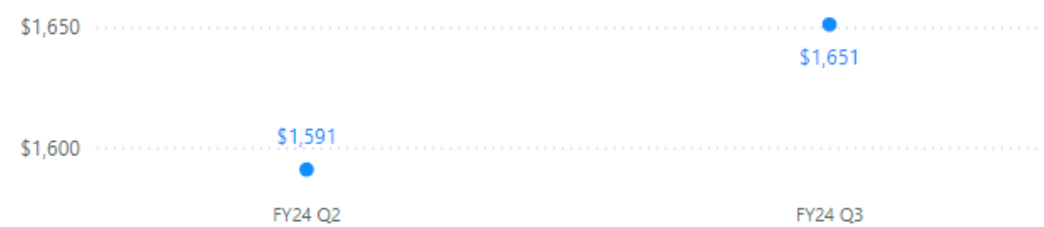
0.00

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

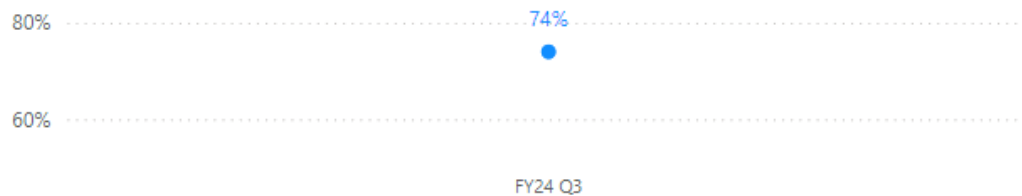
0.00

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

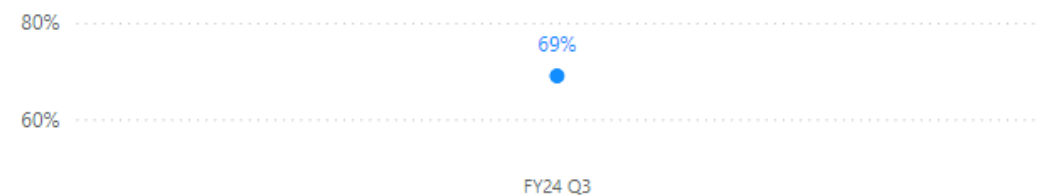
0%

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

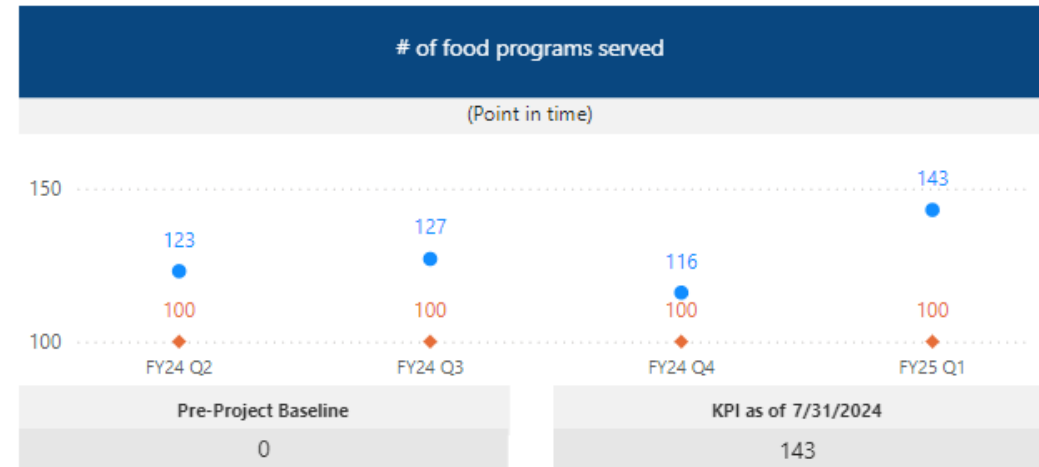
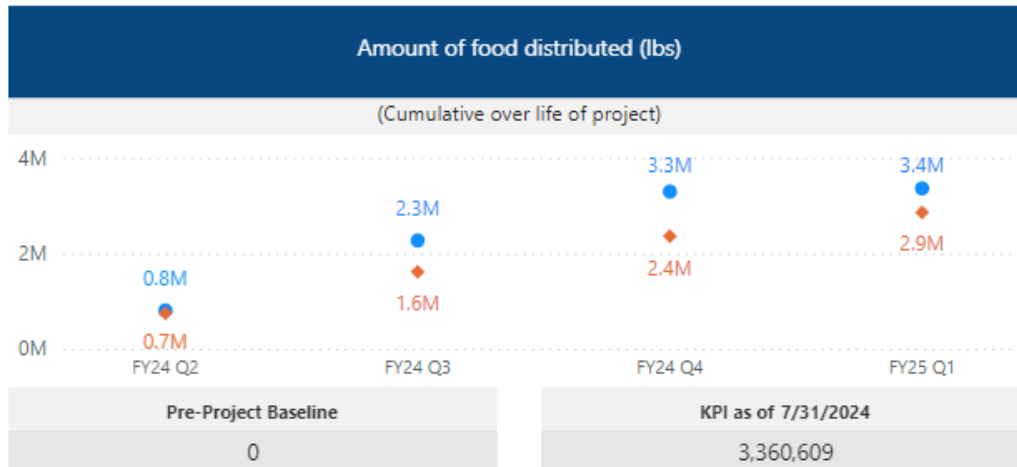
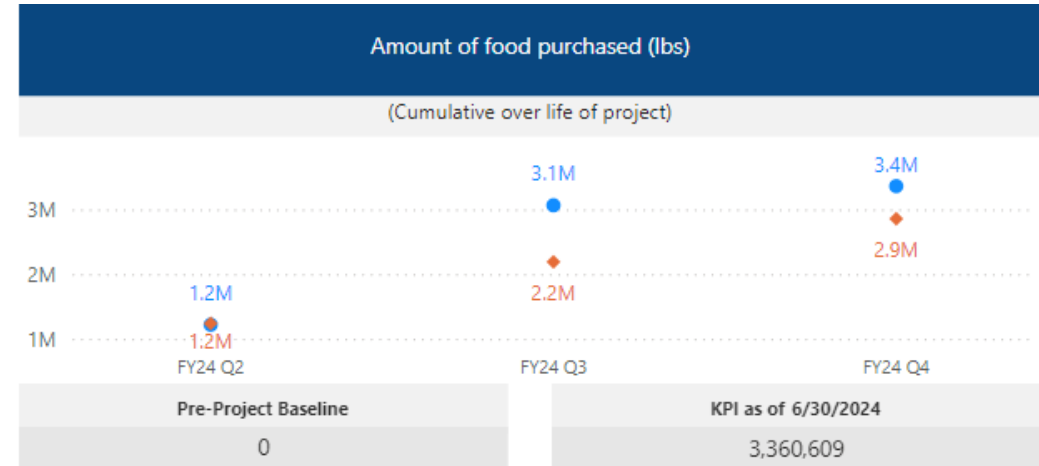
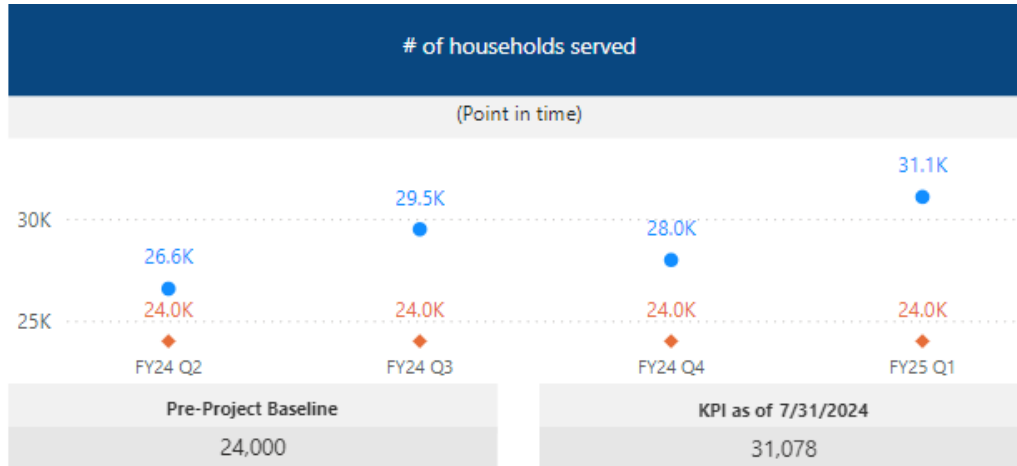
69%

Awaiting OPC to send data for the Fall 2024 semester

Legend:

● Actual KPI Value Reported

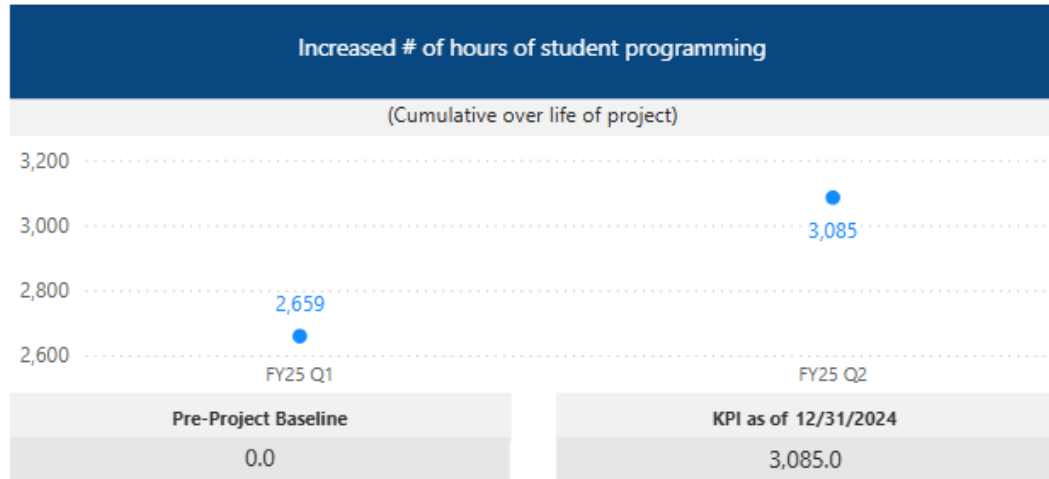
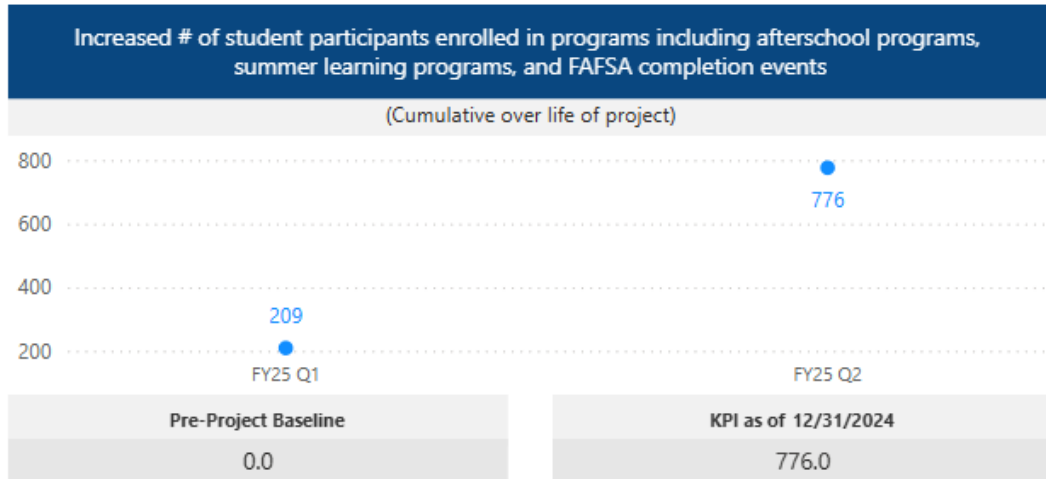
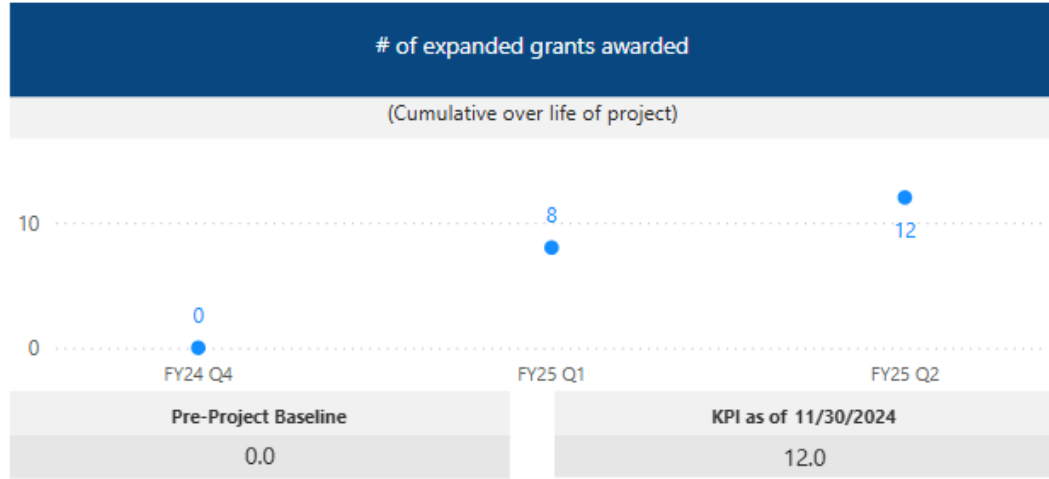
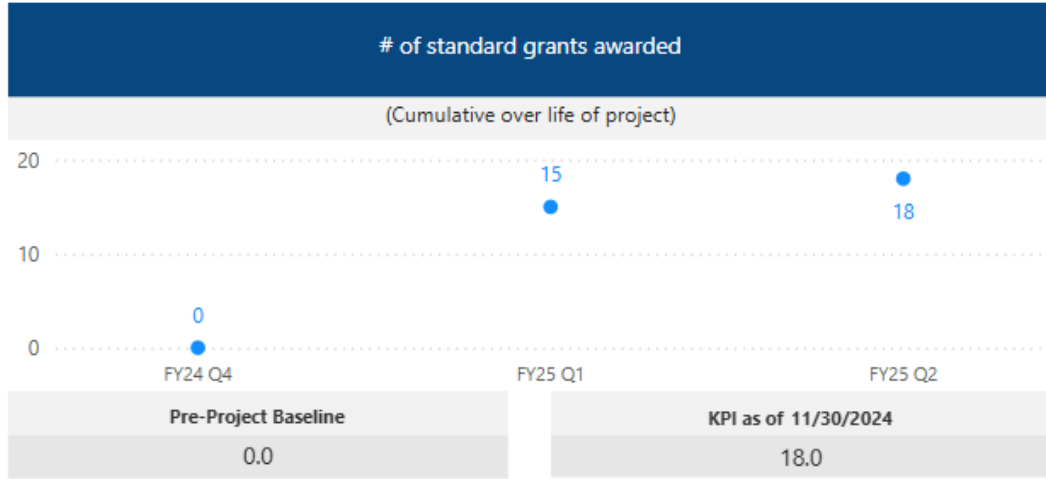
◆ Quarterly Goals



Out of School Time Education Providers

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

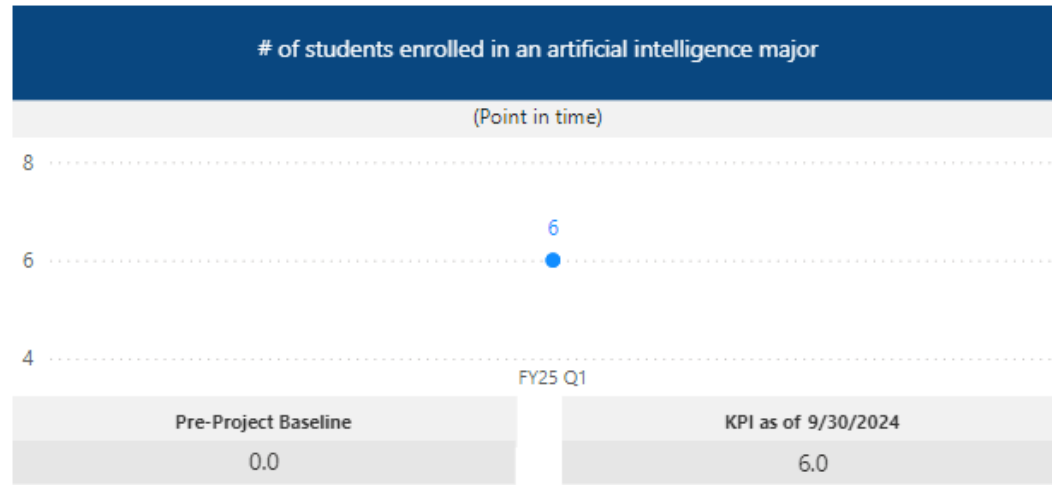
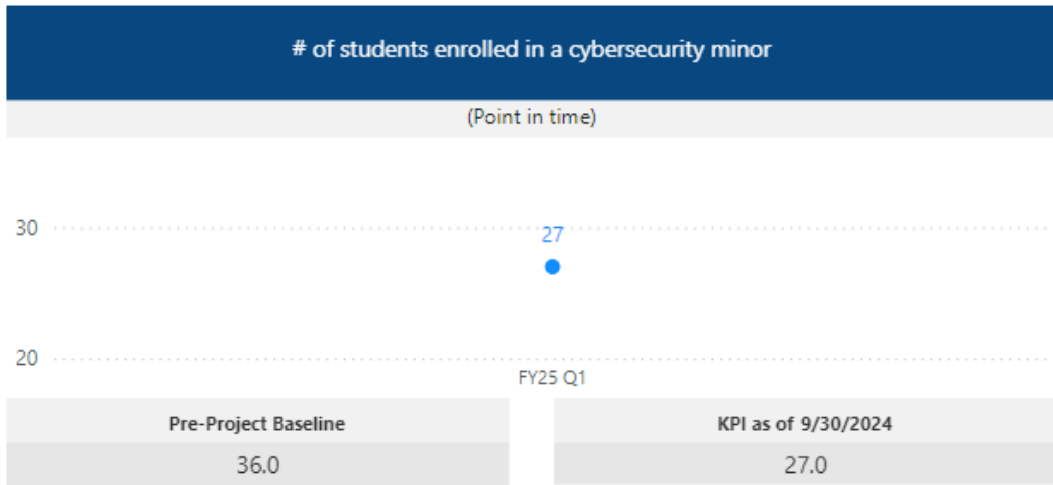
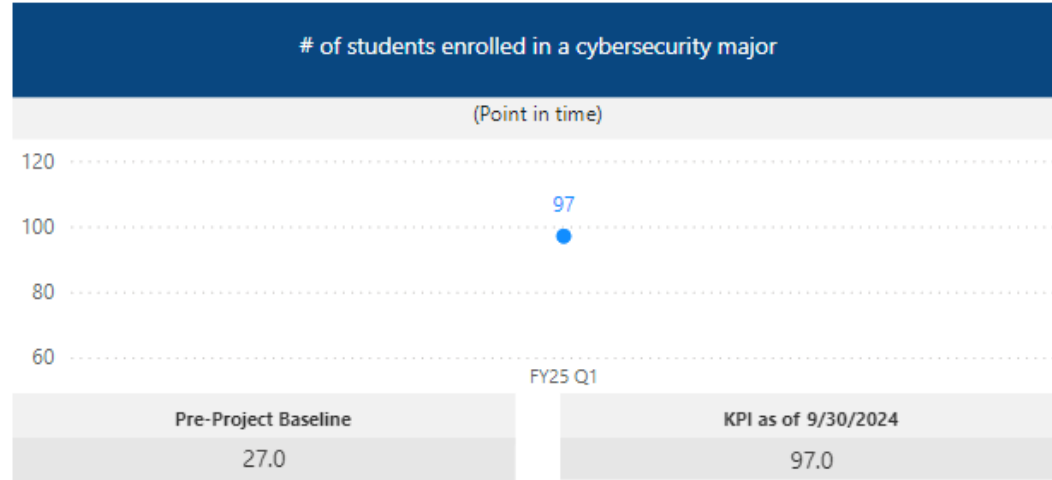
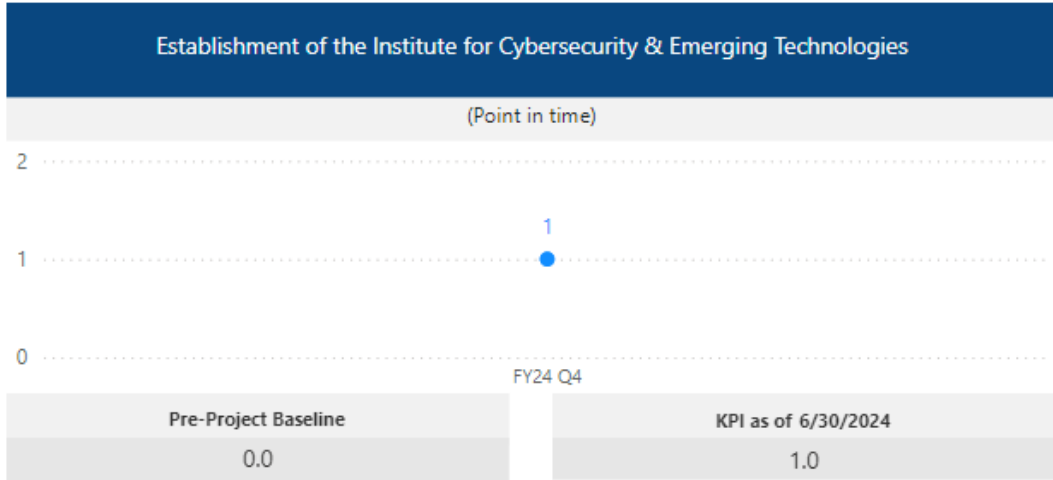
Legend: ● Actual KPI Value Reported





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

Legend: ● Actual KPI Value Reported





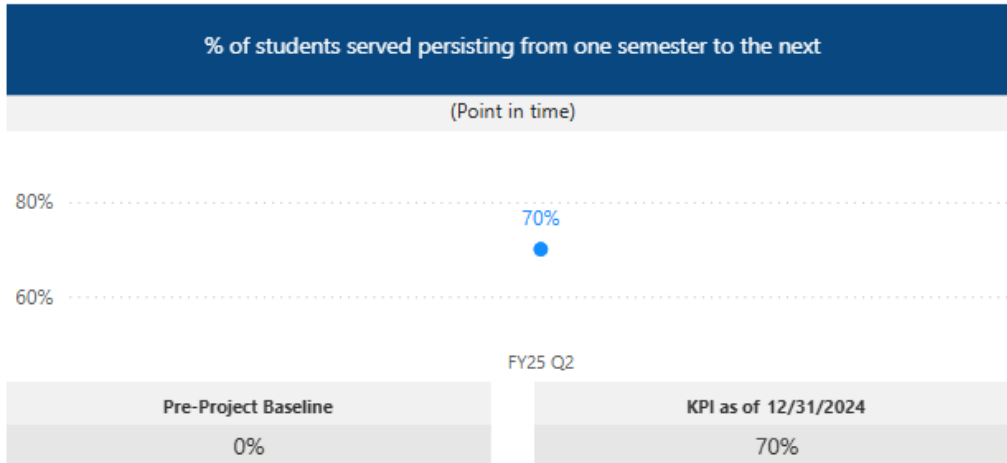
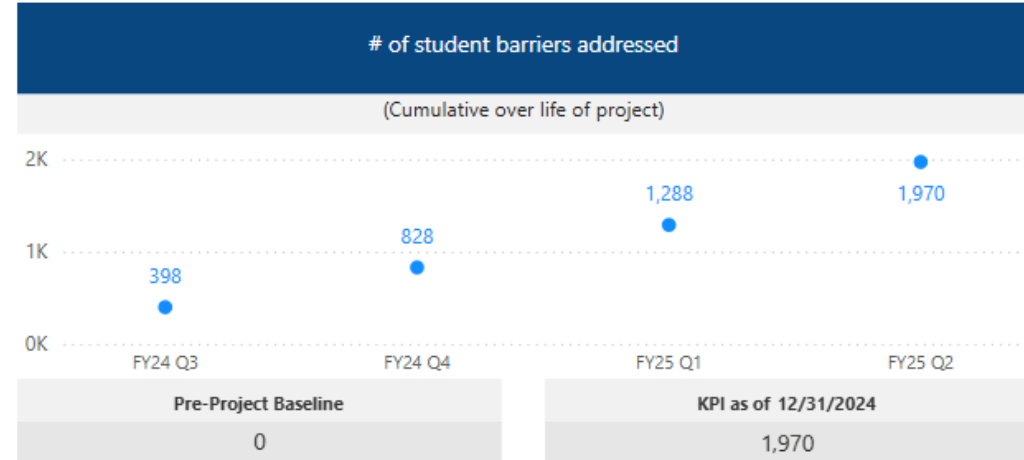
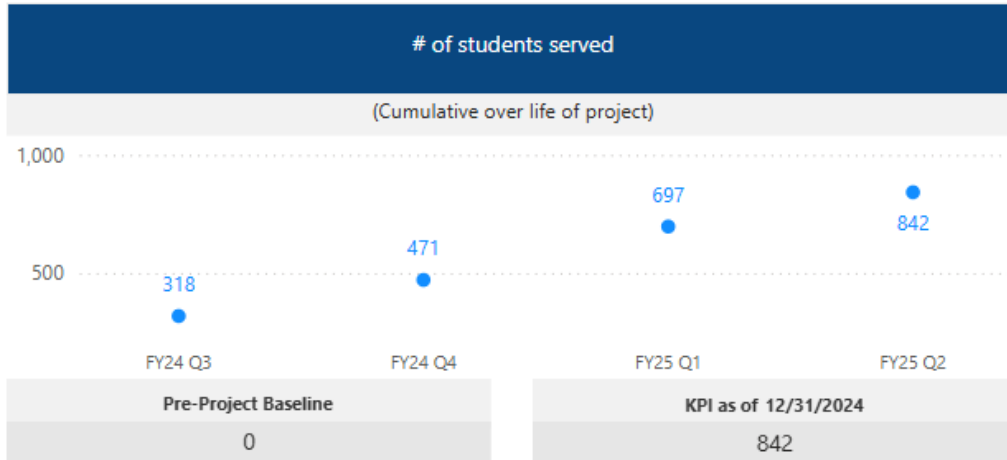
RI Reconnect



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

Legend:

● Actual KPI Value Reported

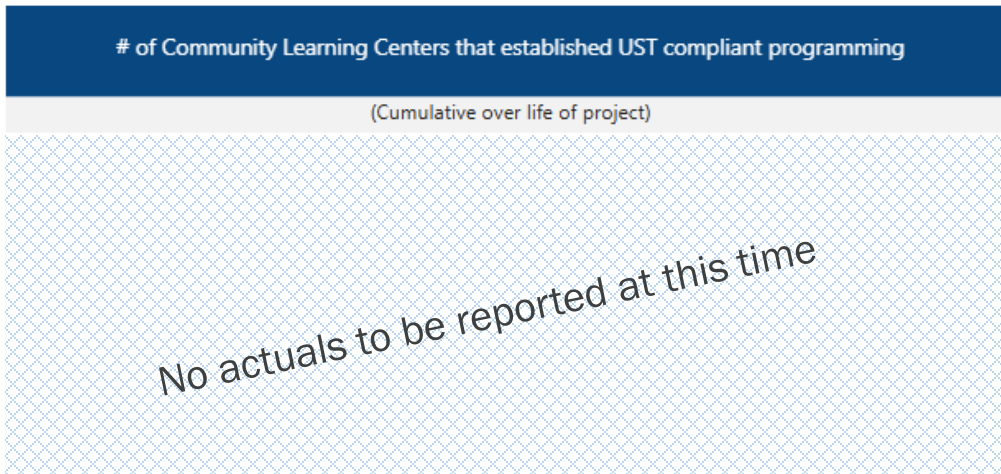
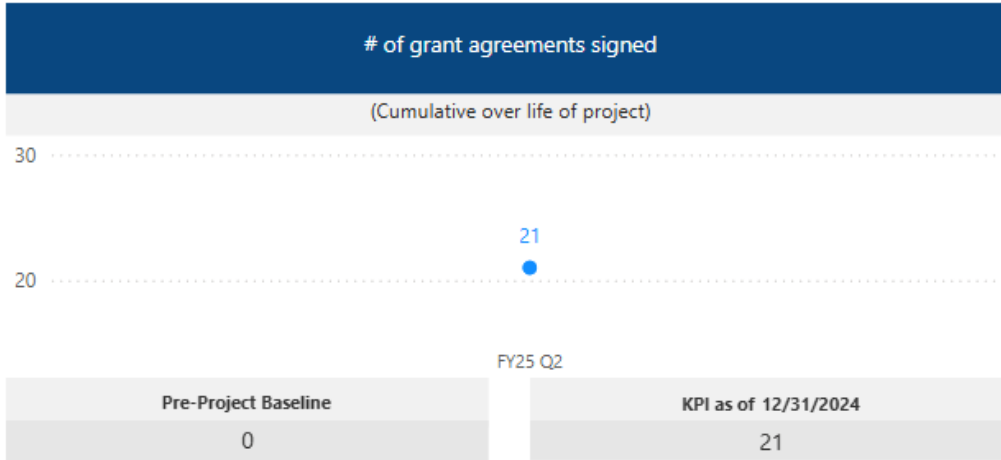




Expenditure Category: **6.1 Provision of Government Services**

Legend:

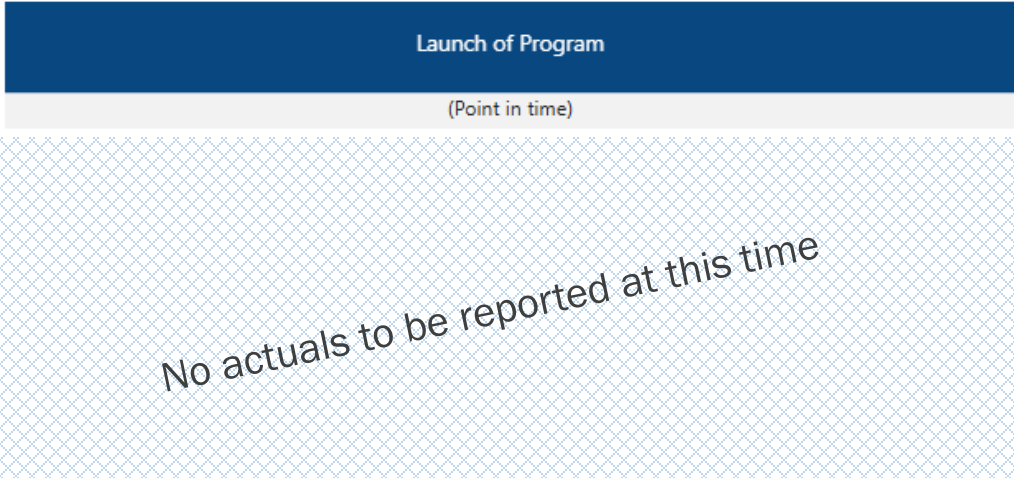
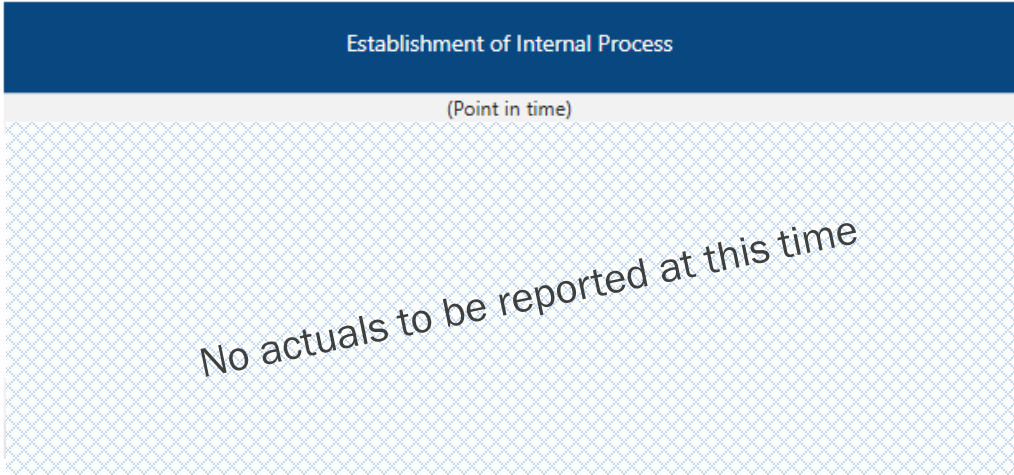
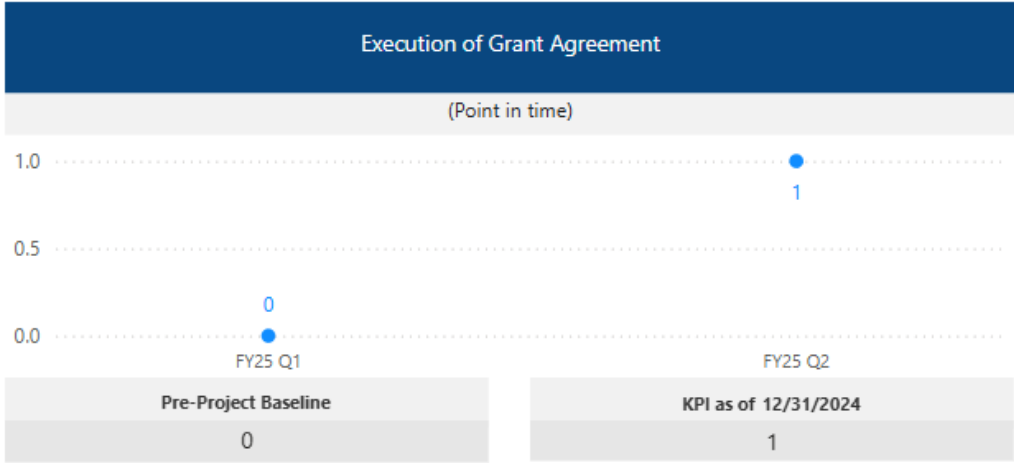
● Actual KPI Value Reported



Foster Care Youth Scholarship

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

Legend: ● Actual KPI Value Reported

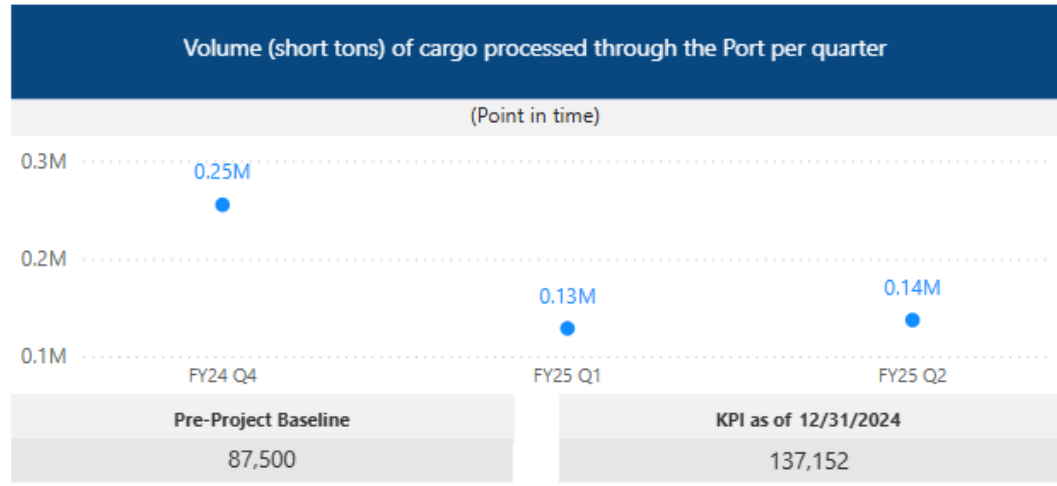
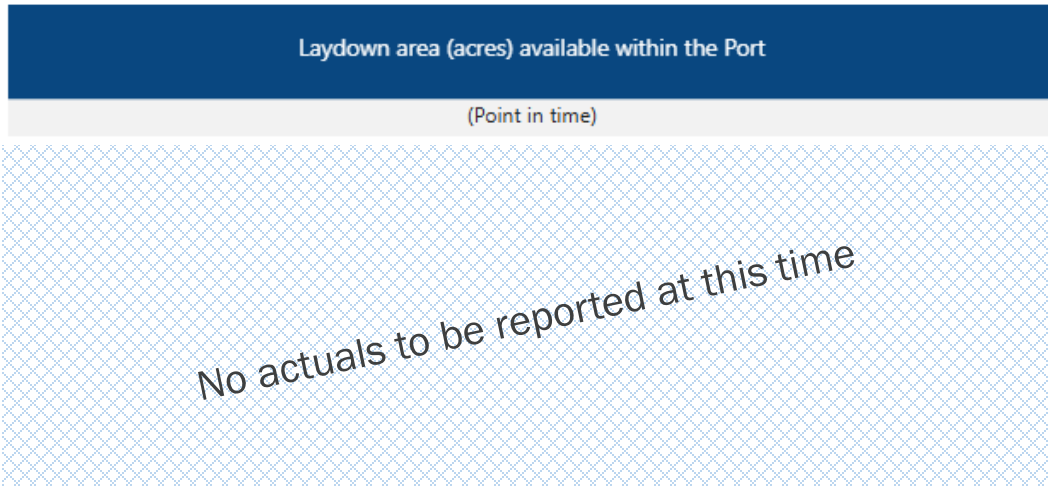
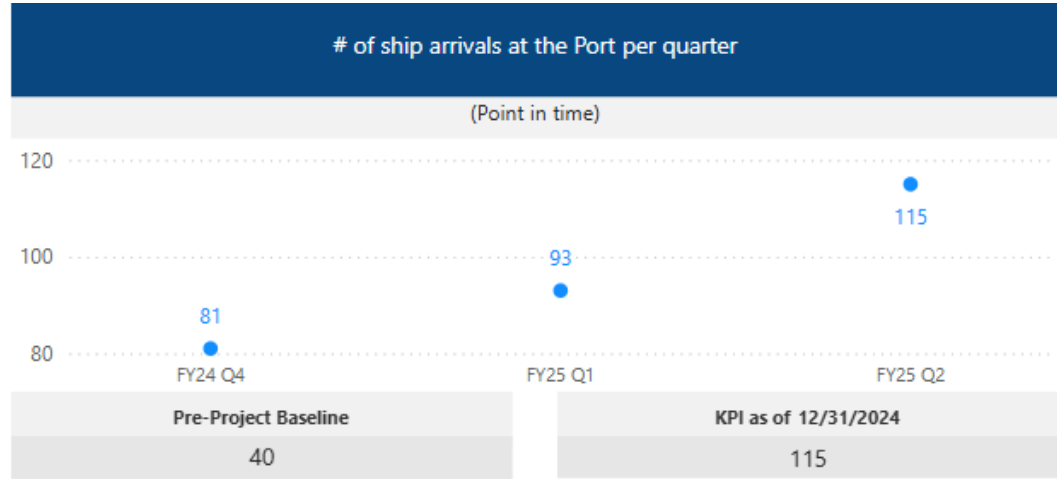
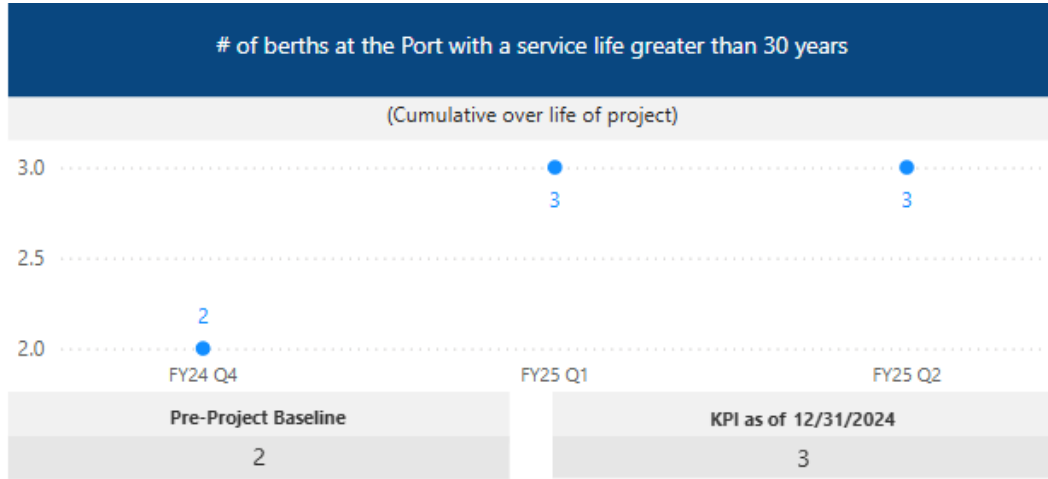


Climate



Expenditure Category: 6.1 Provision of Government Services

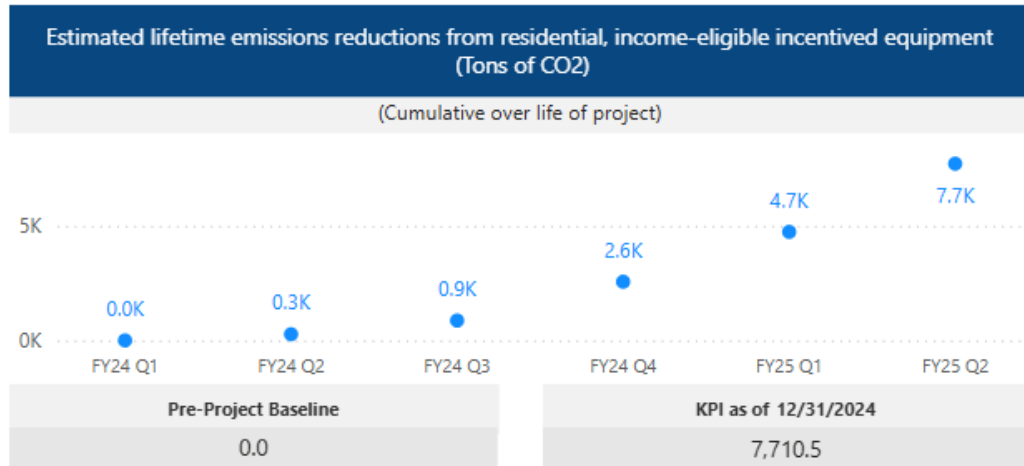
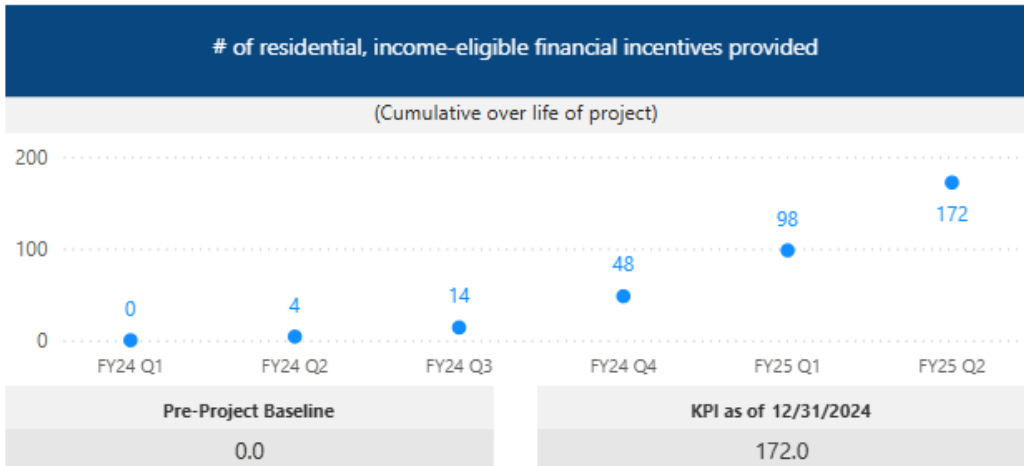
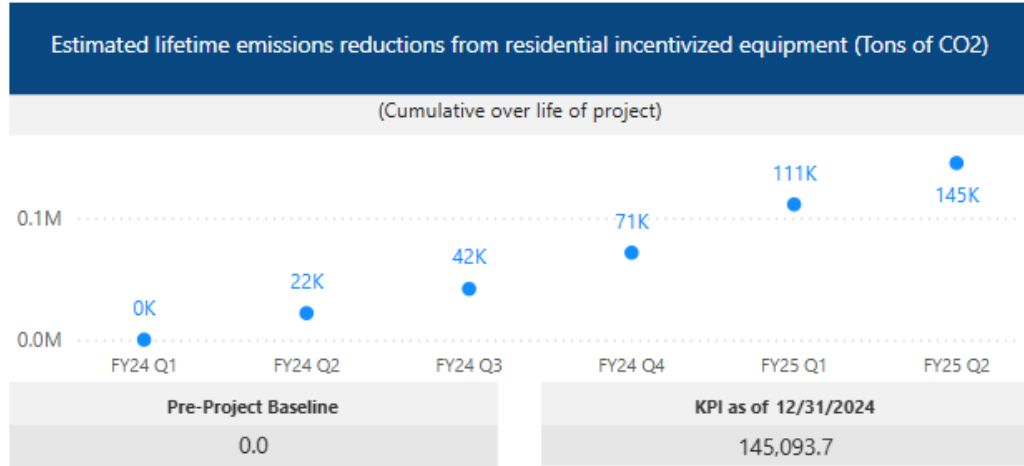
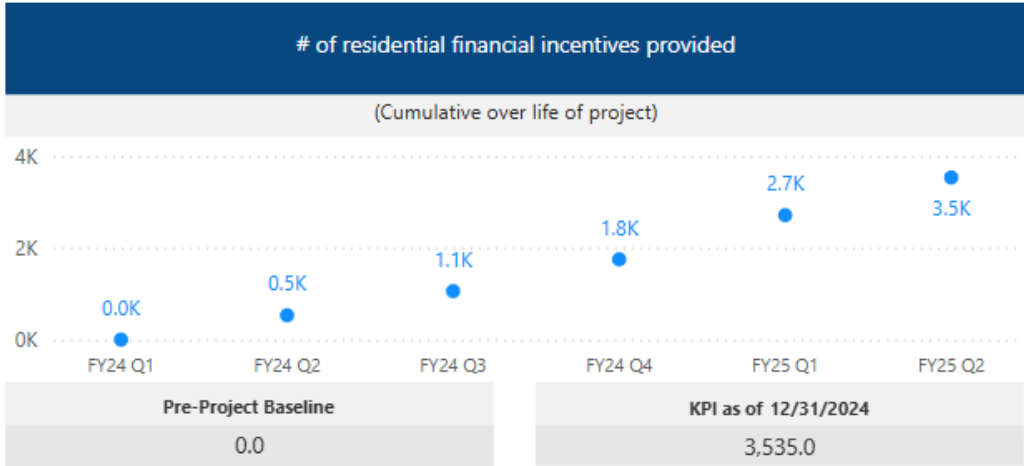
Legend: ● Actual KPI Value Reported



OER Electric Heat Pumps

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

Legend: ● Actual KPI Value Reported



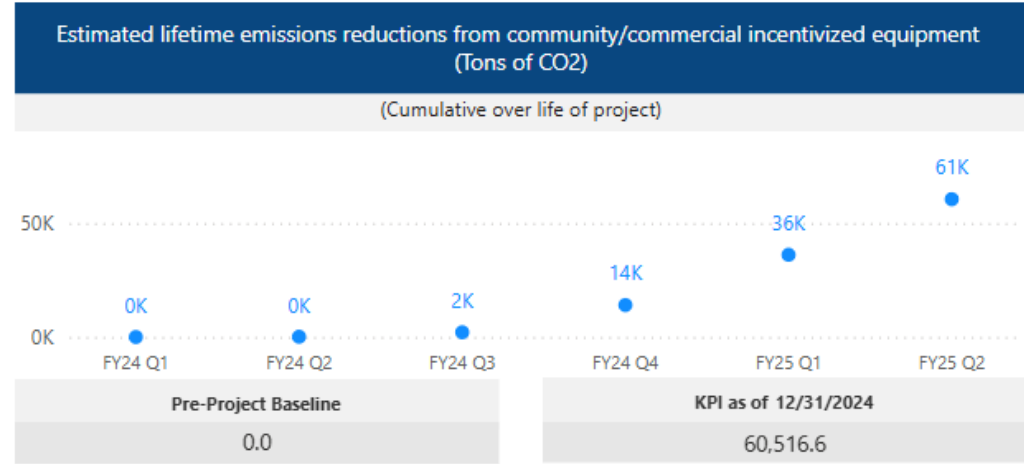
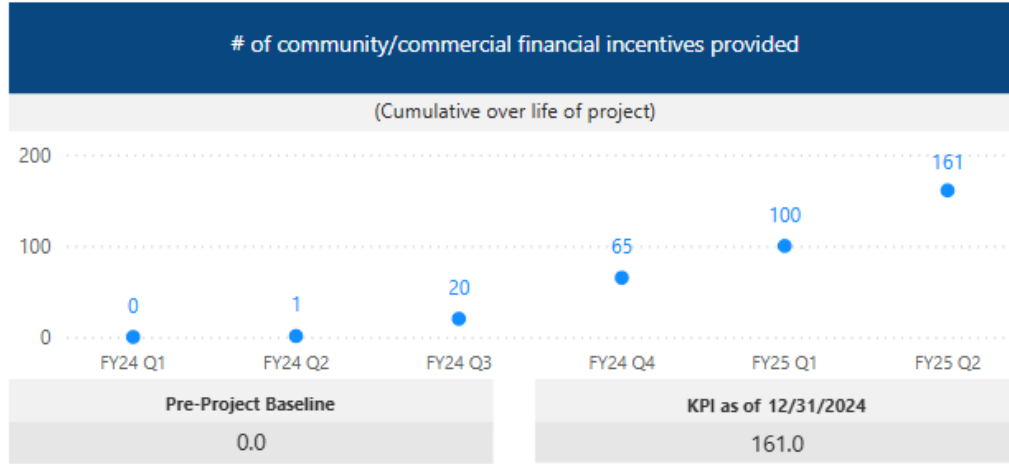
OER Electric Heat Pumps

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

Key Performance Indicators

Project Code: 10063

Legend: ● Actual KPI Value Reported



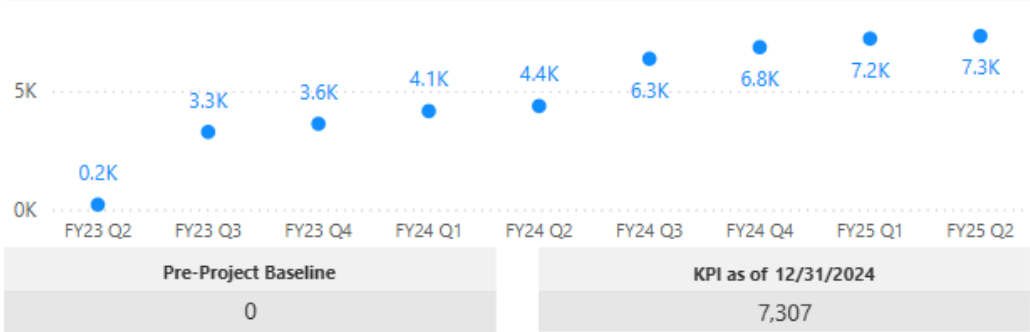
Economic and Workforce Development

Expenditure Category: 2.10 Assistance to Unemployed or Underemployed Workers

Legend: ● Actual KPI Value Reported

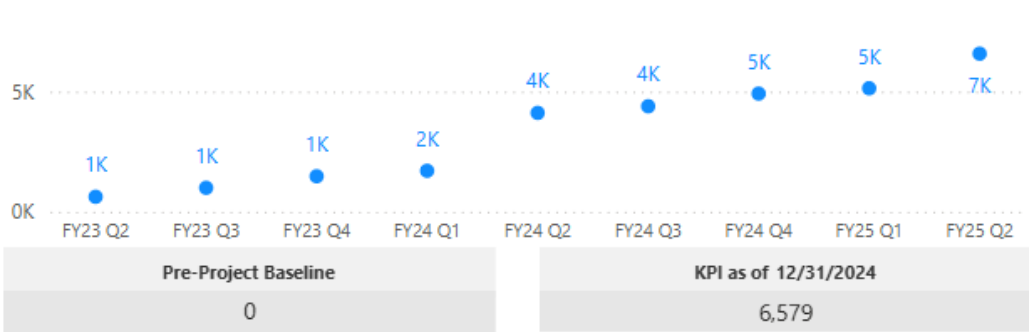
of workers enrolled in sectoral job training programs

(Cumulative over life of project)



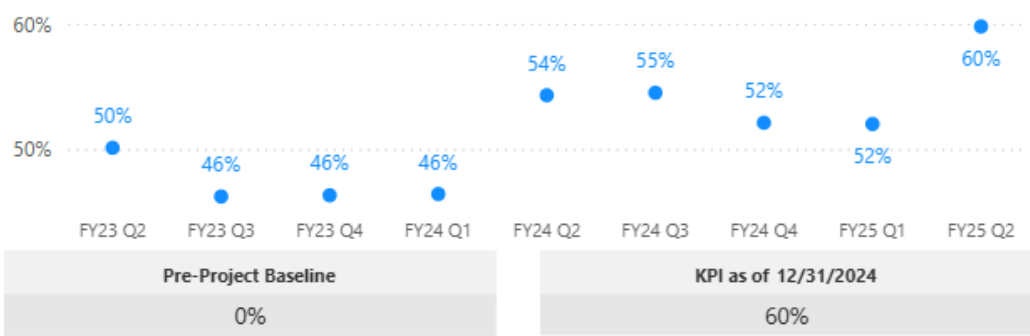
of workers completing sectoral job training programs

(Cumulative over life of project)



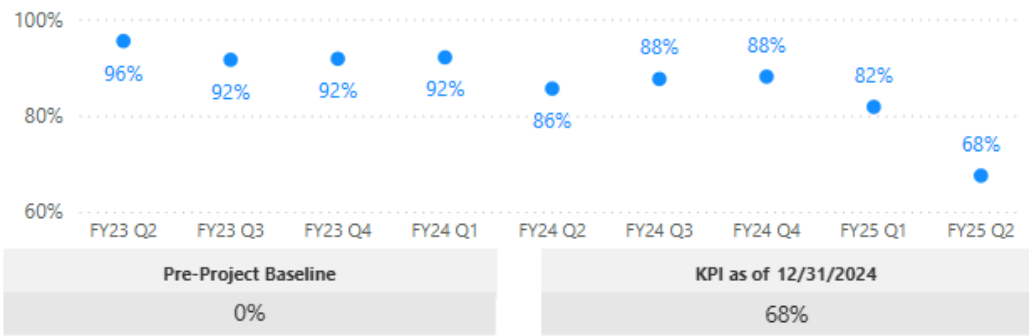
% of participants placed in jobs

(Point in time)



% of participants upskilled

(Point in time)



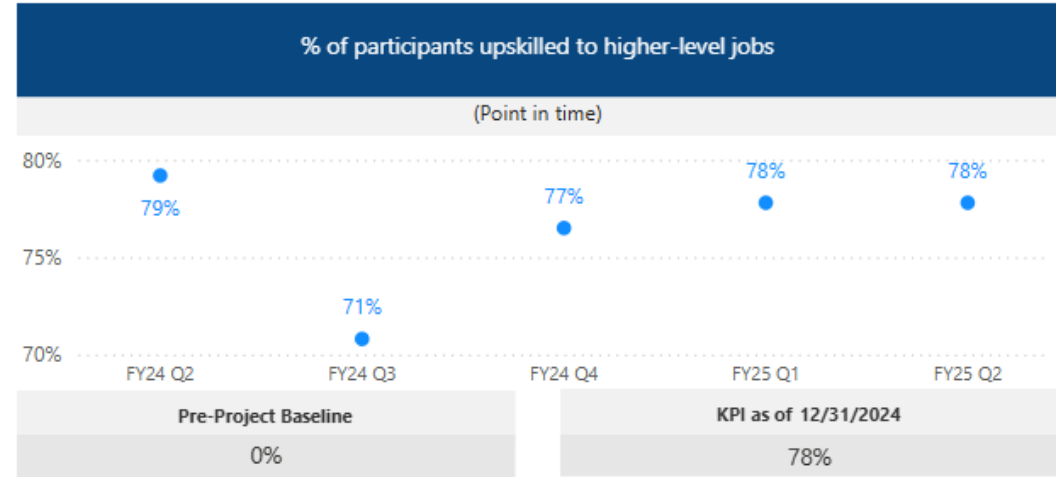
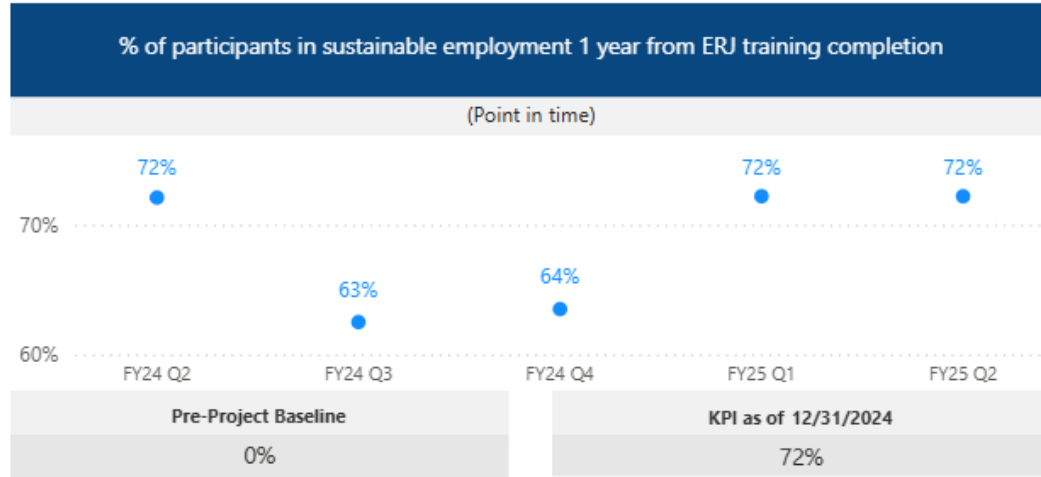


Enhanced Real Jobs



Expenditure Category: 2.10 Assistance to Unemployed or Underemployed Workers

Legend: ● Actual KPI Value Reported





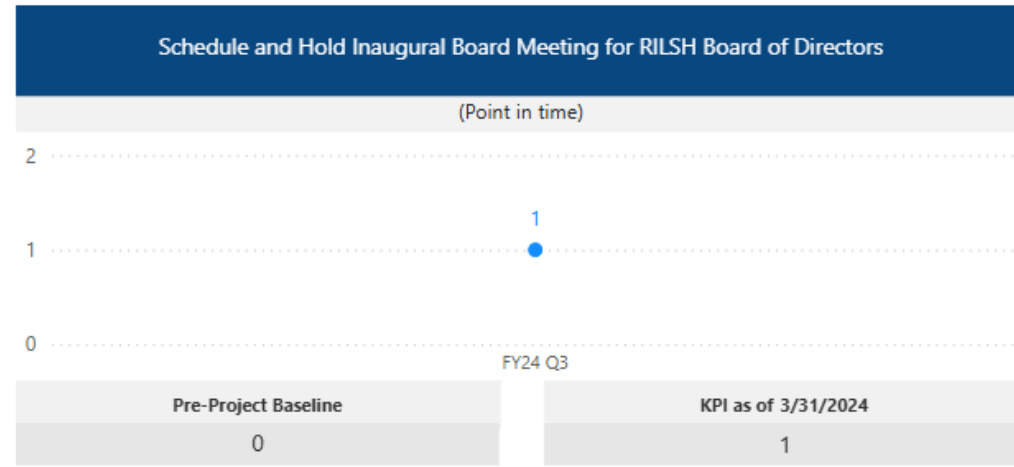
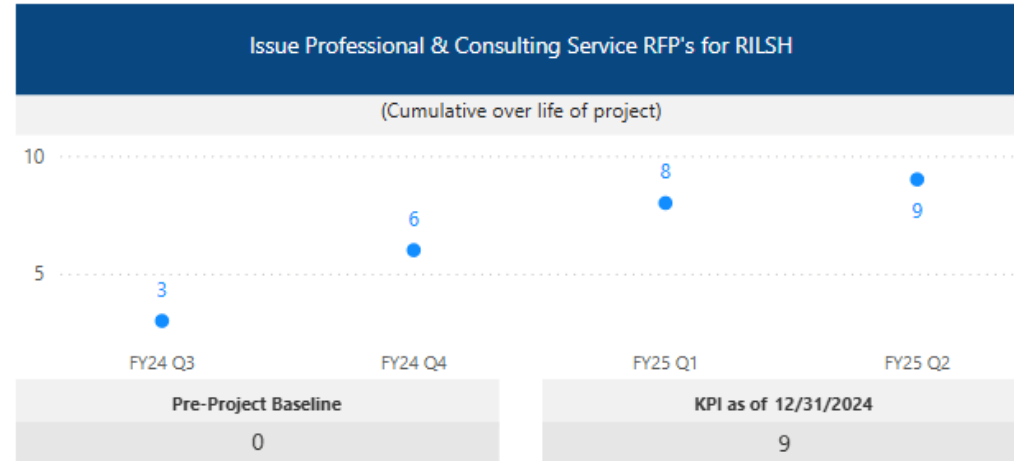
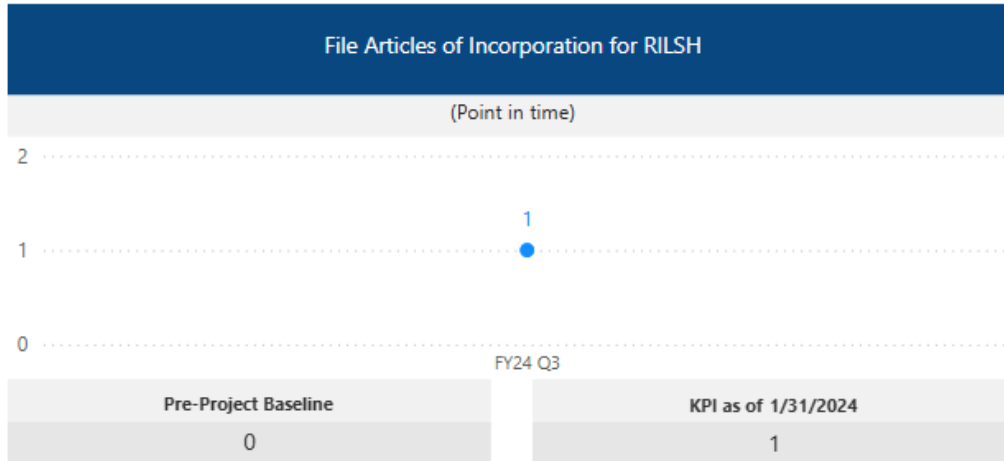
Bioscience Investments



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

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

Incubator Open & Operating

(Point in time)

No actuals to be reported at this time

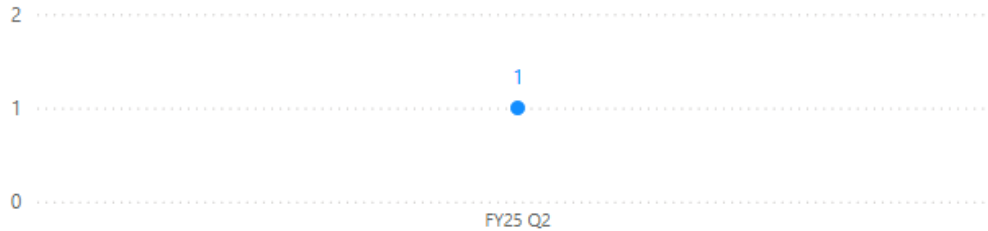
Achieve at Least 25% Occupancy of Incubator

(Point in time)

No actuals to be reported at this time

Signed Incubator Development Contract

(Point in time)



Pre-Project Baseline

0

FY25 Q2

KPI as of 12/31/2024

1

No actuals to be reported at this time

Hire RILSH FTEs- Business Development and Grant Manager

(Cumulative over life of project)



Bioscience Investments

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



Key Performance Indicators

Project Code: 10082

Legend:

● Actual KPI Value Reported

of Companies Funded and Operating through RILSH Business Attraction

(Cumulative over life of project)

No actuals to be reported at this time

of Companies/Organizations/Departments Funded through RILSH Business Grants

(Cumulative over life of project)

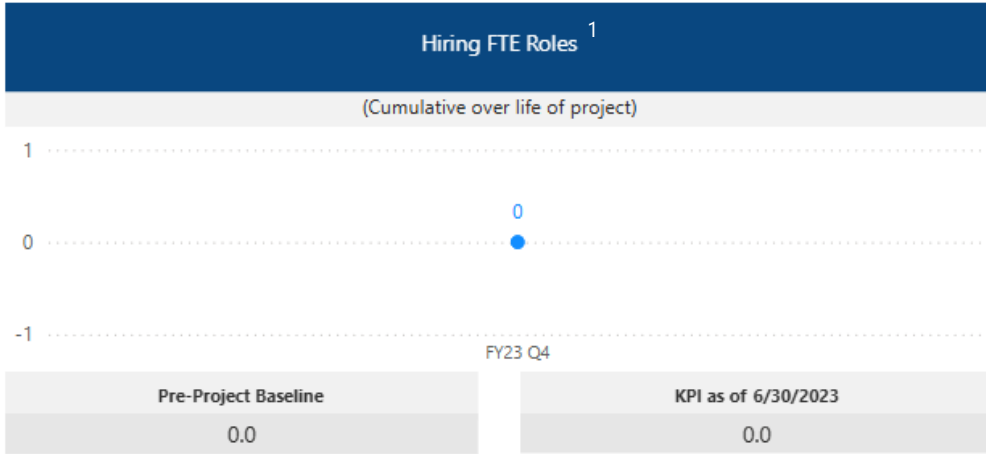
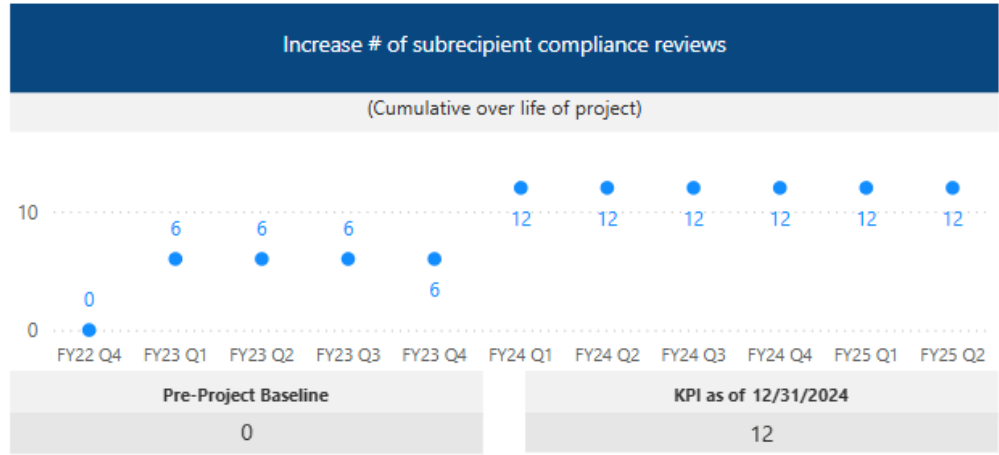
No actuals to be reported at this time

Housing



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported

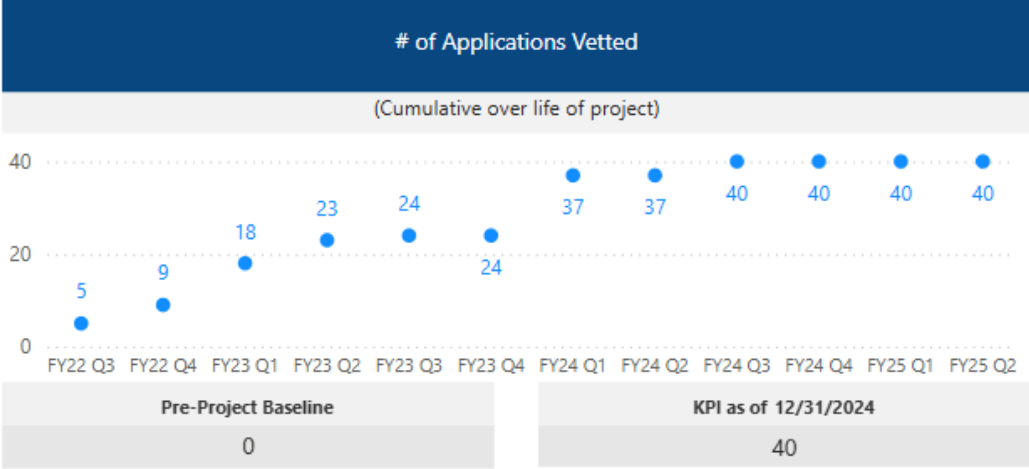
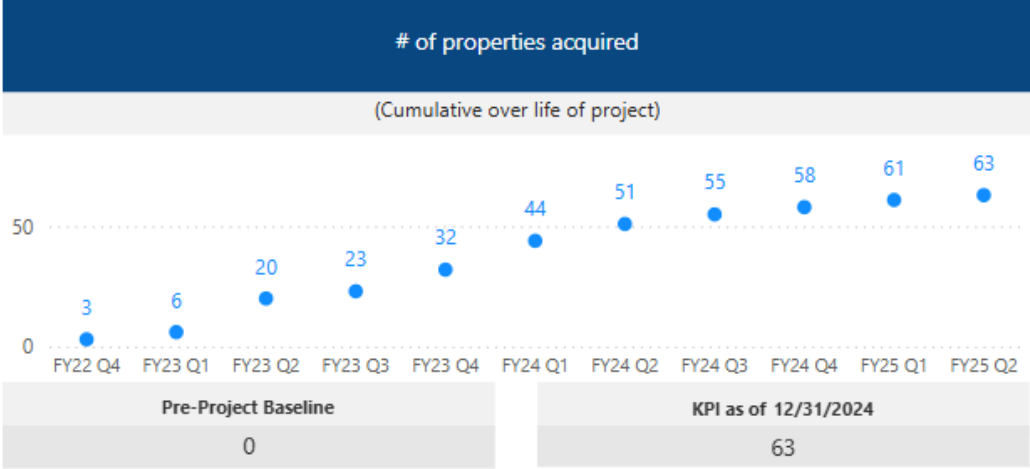


¹Data is no longer being collected for this KPI as there is no longer a plan to hire an FTE

Site Acquisition

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

Legend: ● Actual KPI Value Reported



Development of Affordable Housing

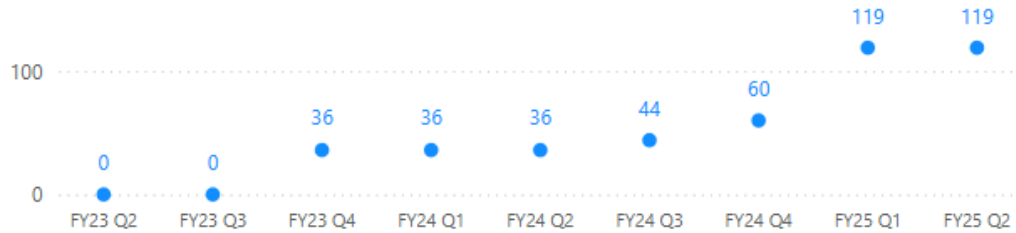
Expenditure Category: 2.15 Long-term Housing Security: Affordable Housing

Project Code: 10016

Legend: ● Actual KPI Value Reported

of affordable housing units preserved or developed

(Cumulative over life of project)



Pre-Project Baseline

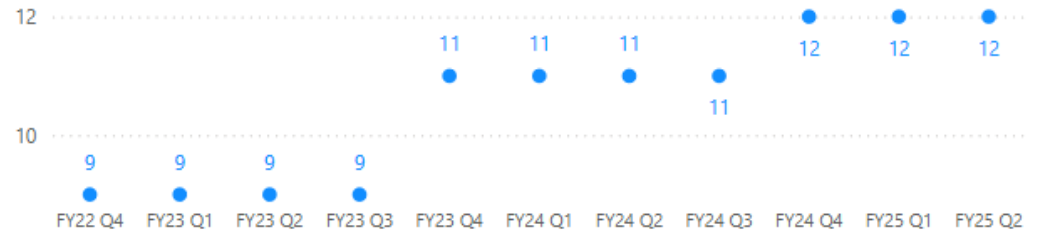
0

KPI as of 12/31/2024

119

of projects awarded (defined as preliminary commitment)

(Cumulative over life of project)



Pre-Project Baseline

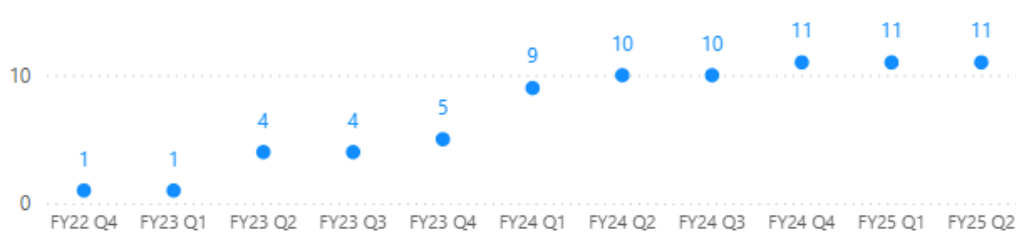
0

KPI as of 12/31/2024

12

of Closings

(Cumulative over life of project)



Pre-Project Baseline

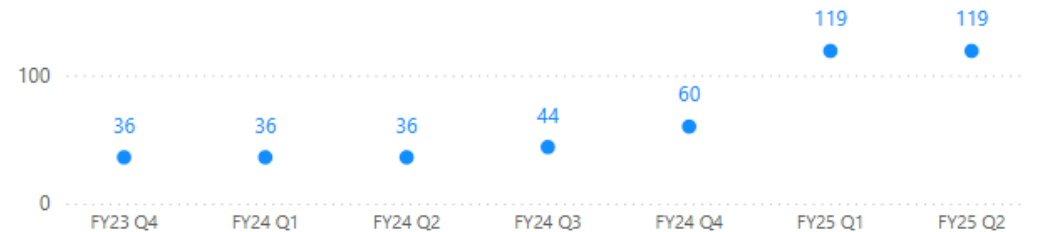
0

KPI as of 12/31/2024

11

of affordable units built

(Cumulative over life of project)



Pre-Project Baseline

0

KPI as of 12/31/2024

119

Development of Affordable Housing

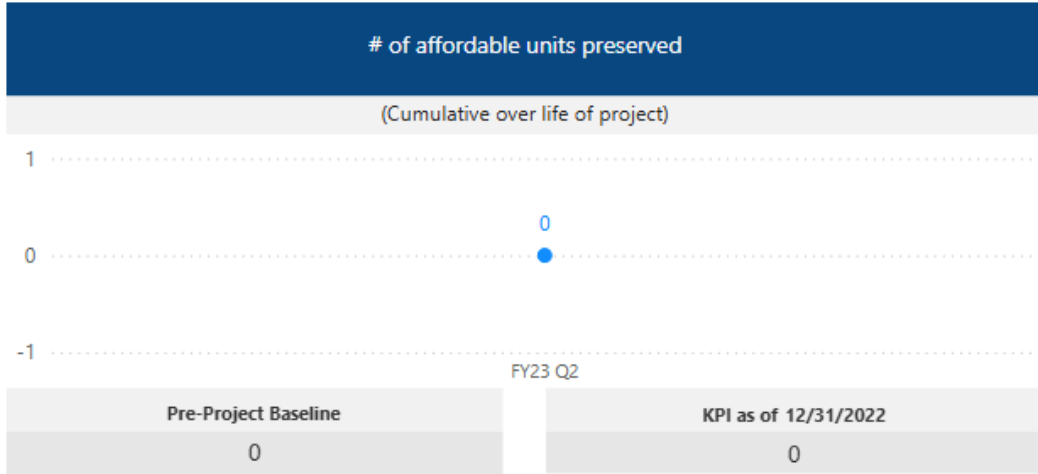
Expenditure Category: 2.15 Long-term Housing Security: Affordable Housing



Key Performance Indicators

Project Code: 10016

Legend: ● Actual KPI Value Reported



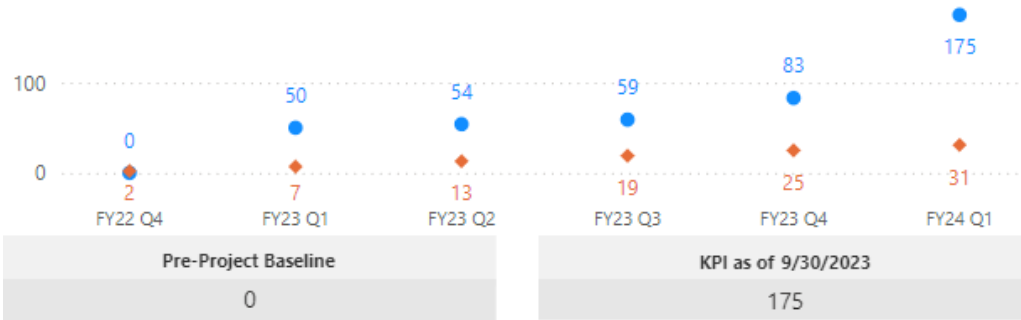
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

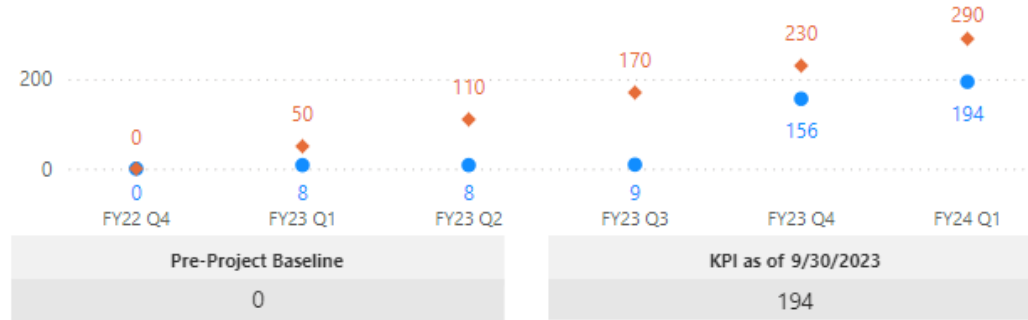
of people/households receiving eviction prevention services

(Cumulative over life of project)



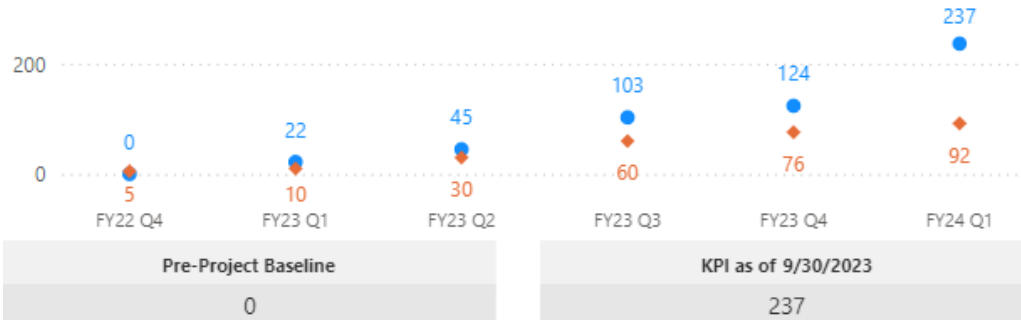
of persons/households receiving financial literacy training/diversion assistance

(Cumulative over life of project)



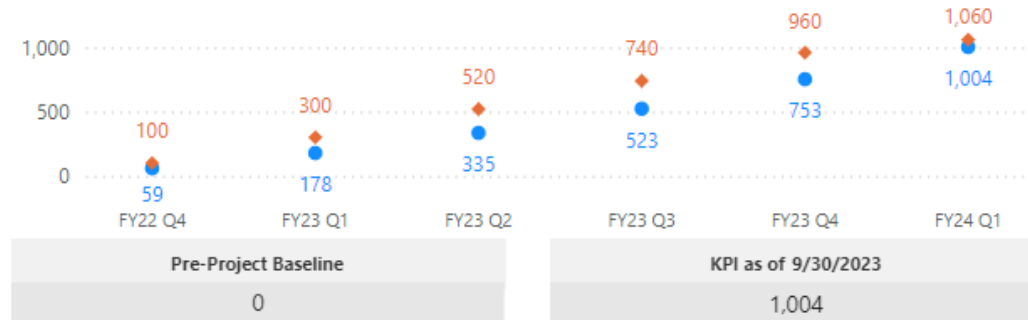
of homeless households receiving emergency housing and stabilization services

(Cumulative over life of project)



of provider staff receiving Housing First/other best practice training

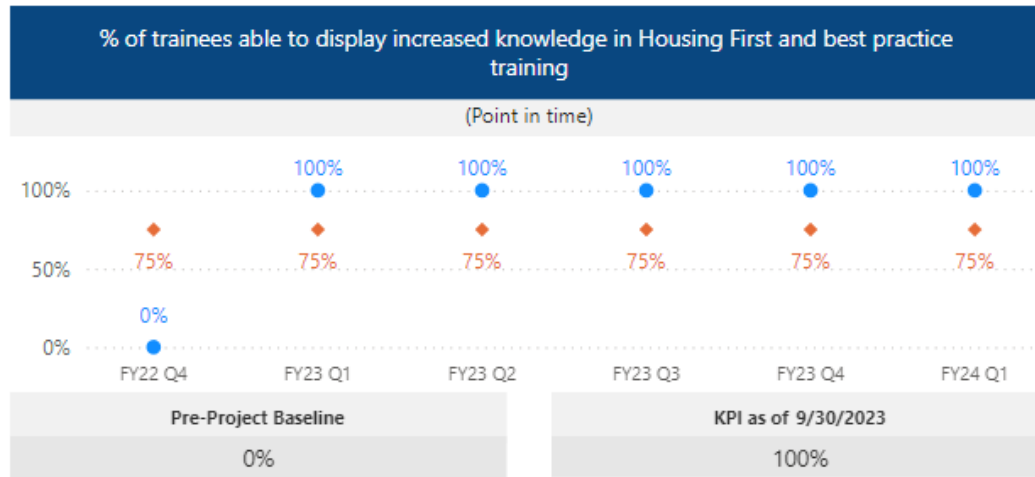
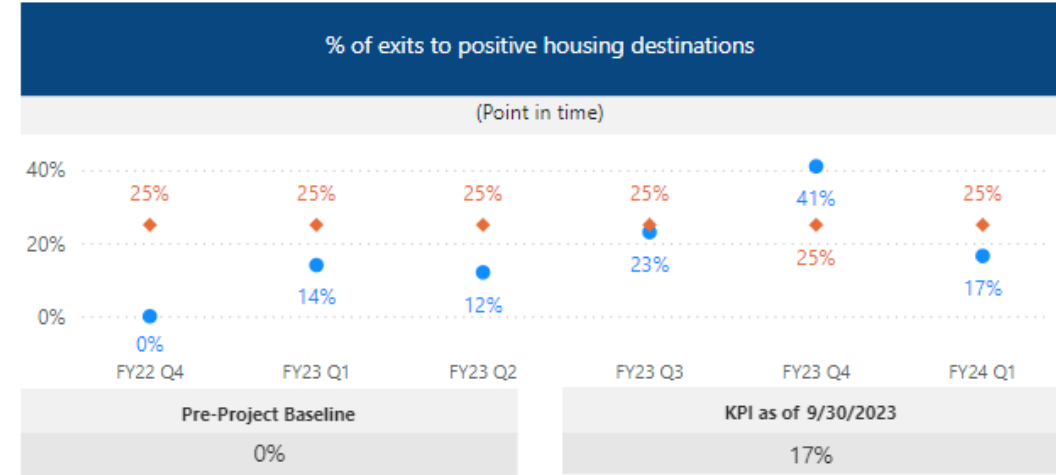
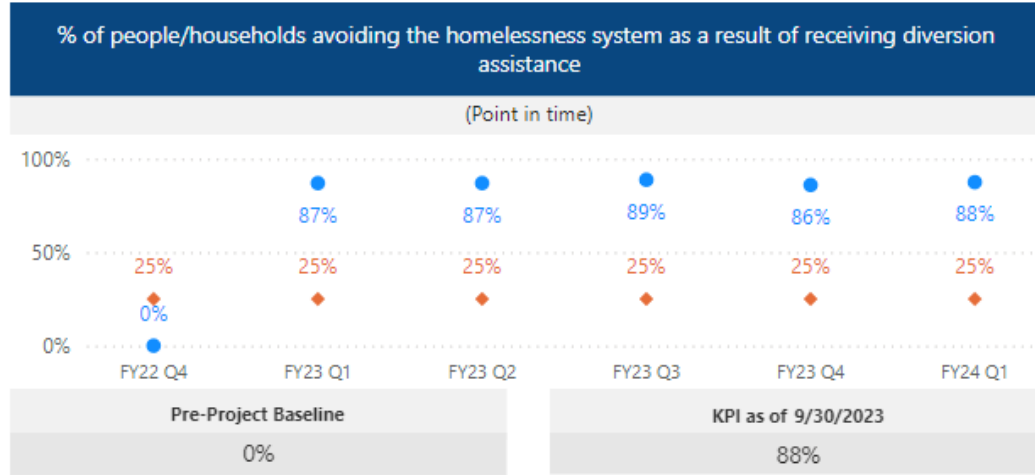
(Cumulative over life of project)



Legend:

● Actual KPI Value Reported

◆ Quarterly Goals



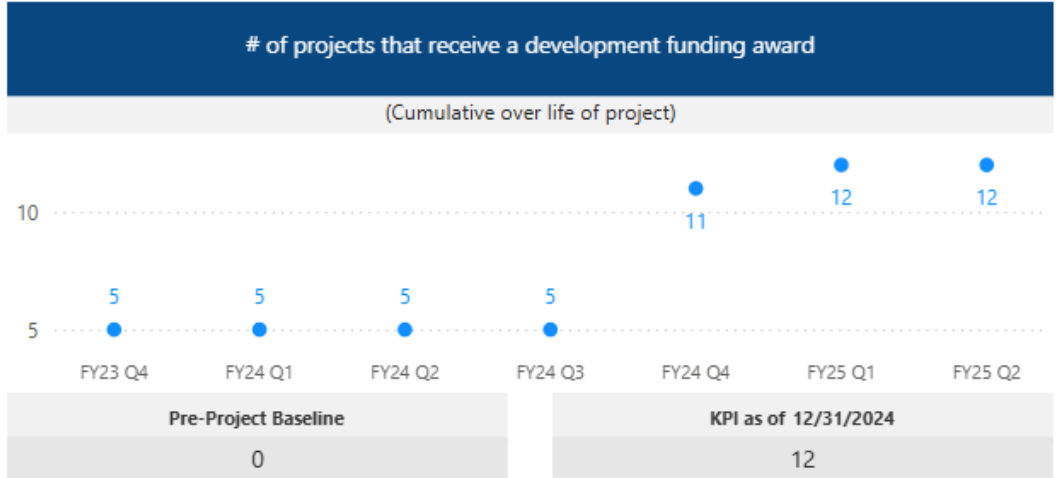
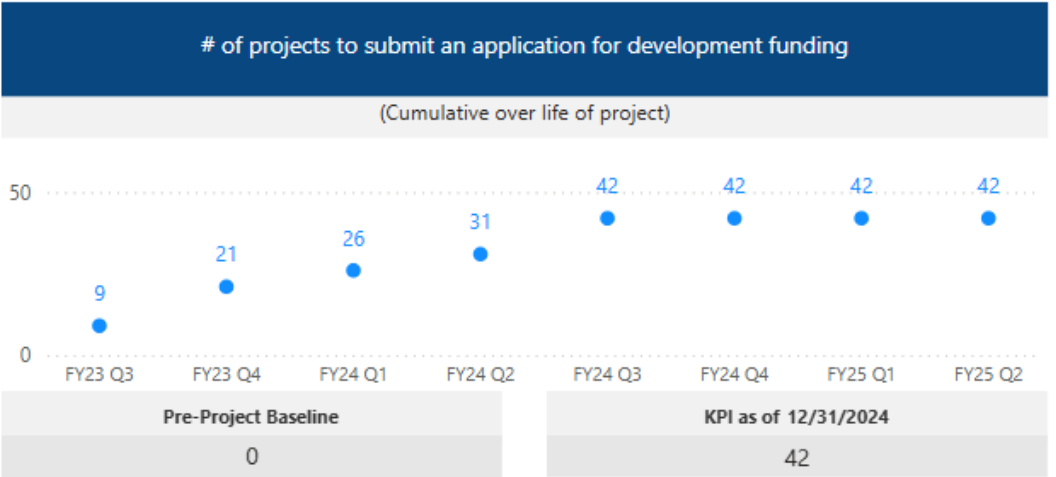
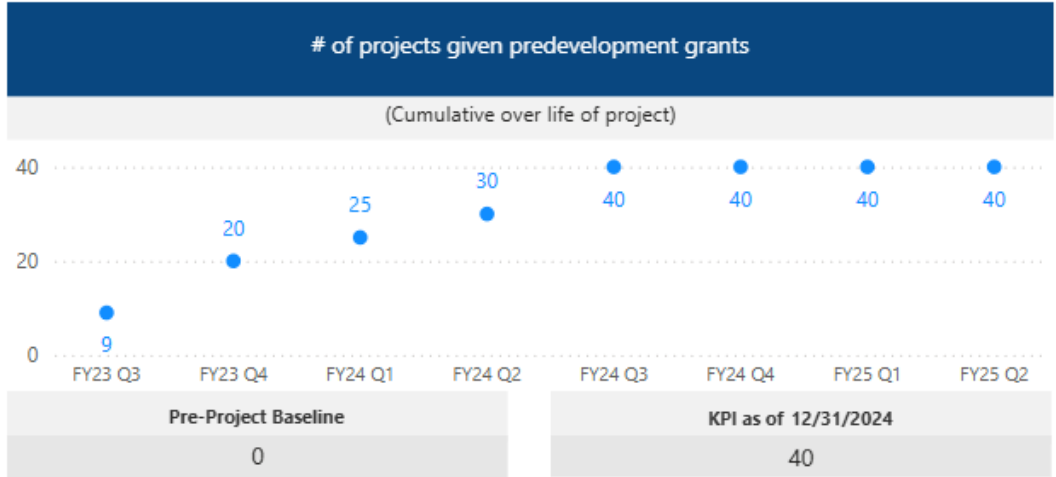


Affordable Housing Predevelopment

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



Key Performance Indicators (KPI)

Project Code: 10024

Legend: ● Actual KPI Value Reported



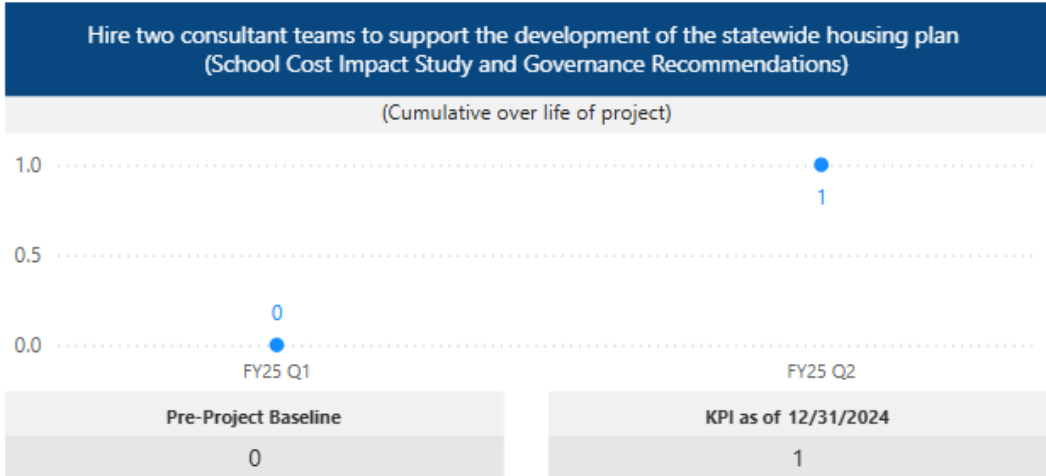
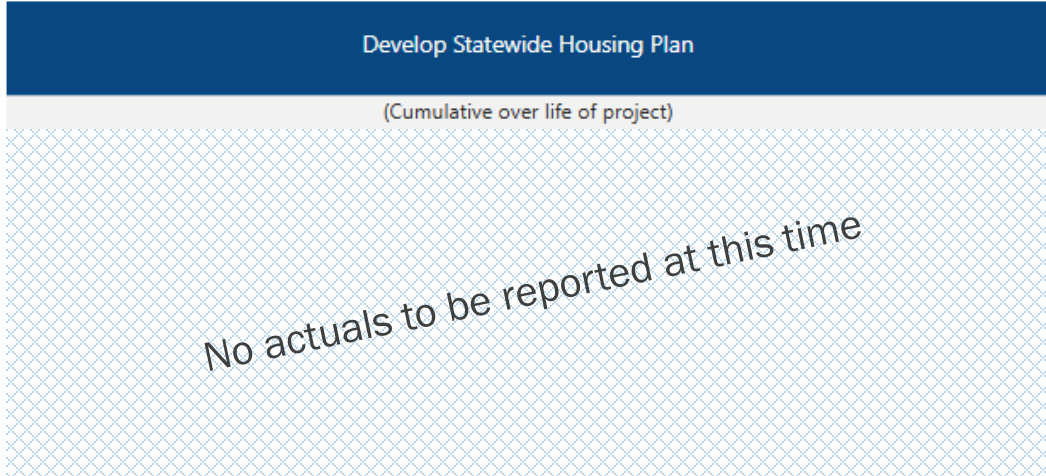


Statewide Housing Plan

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



Legend: ● Actual KPI Value Reported



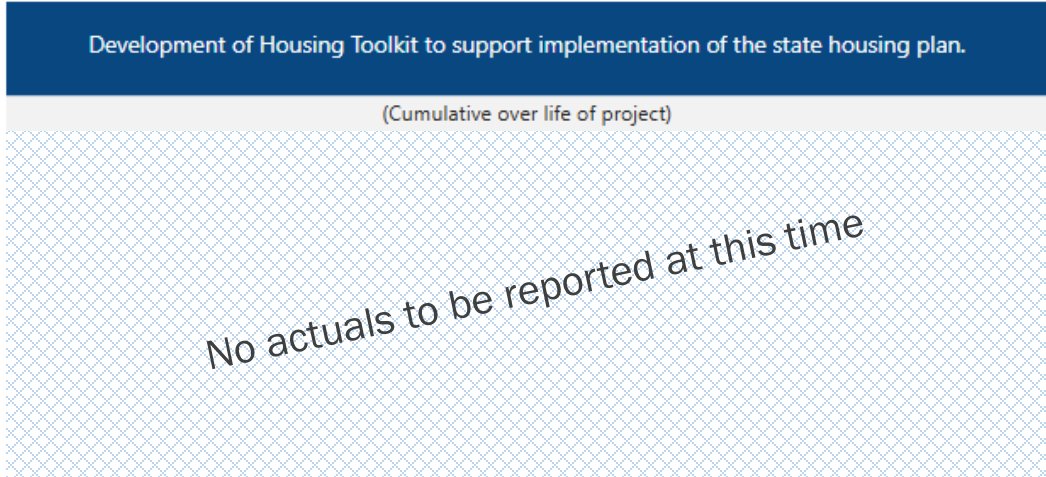
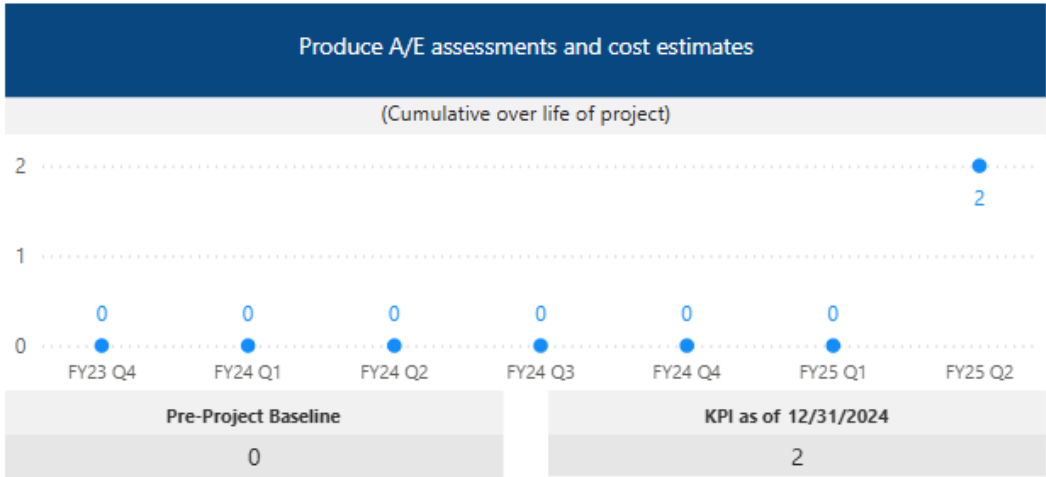
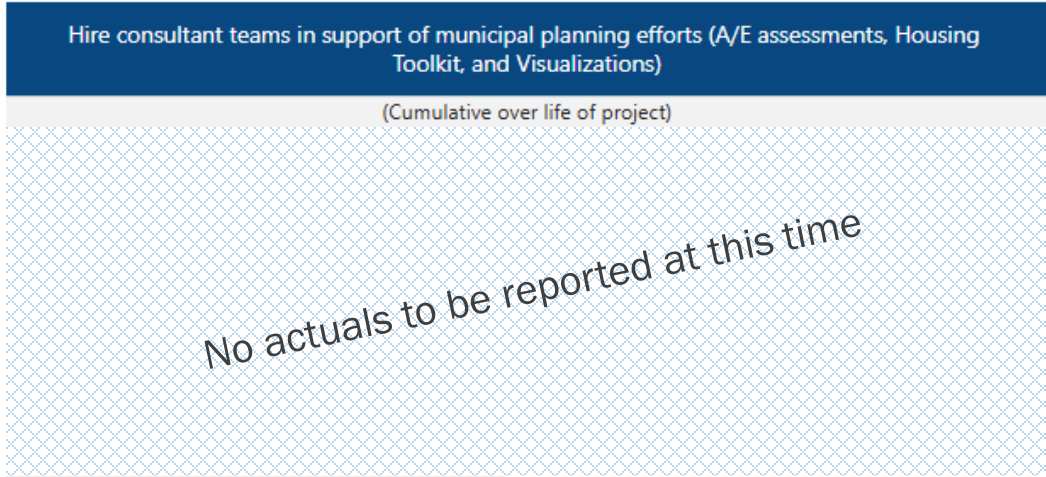
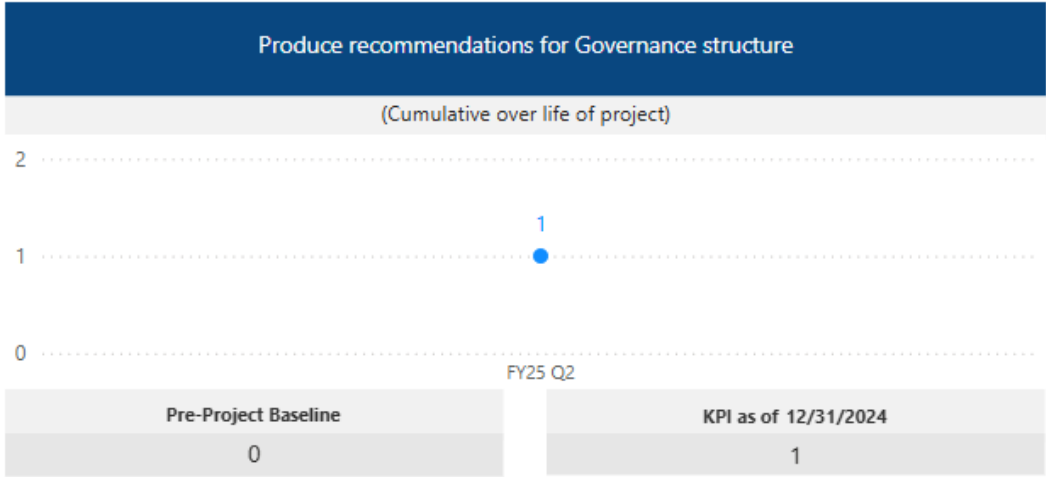


Statewide Housing Plan

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



Legend: ● Actual KPI Value Reported





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)

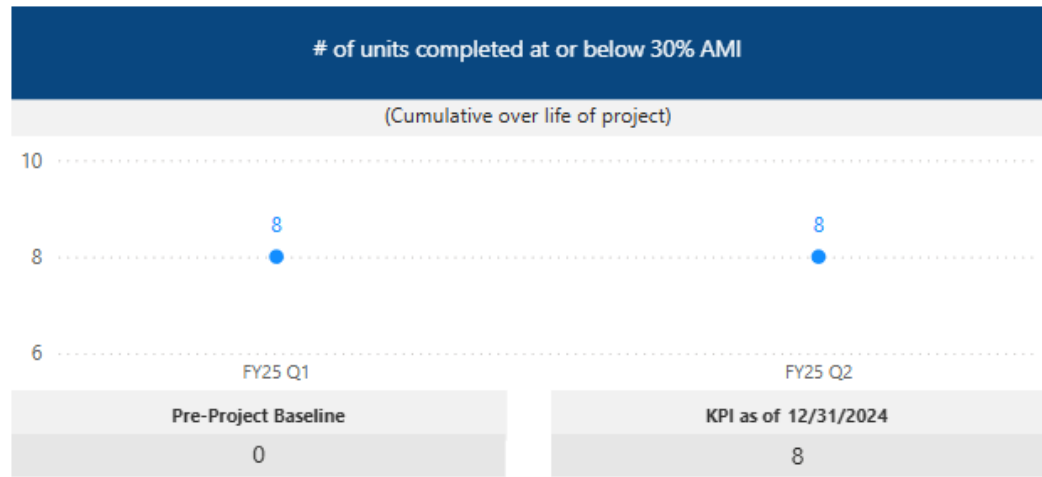
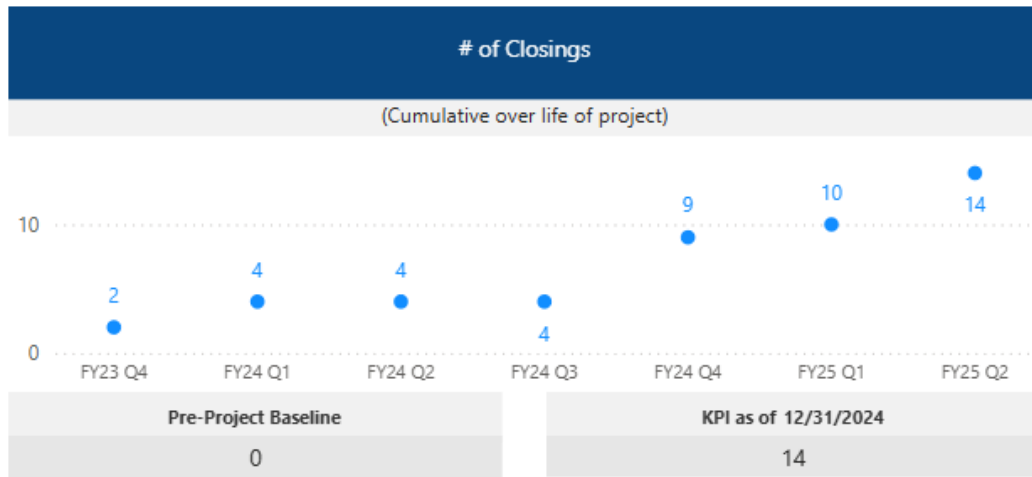
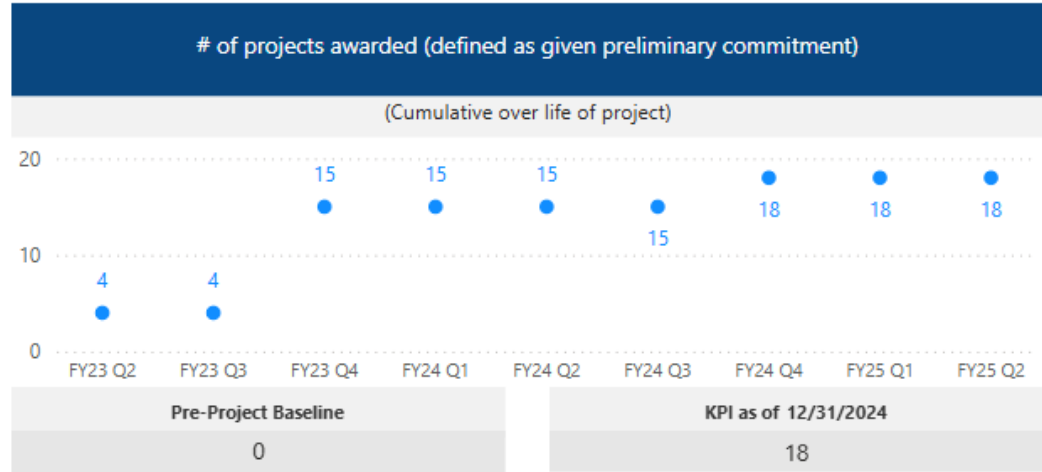
No actuals to be reported at this time

Development of Affordable Housing: Phase II



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

Legend: ● Actual KPI Value Reported

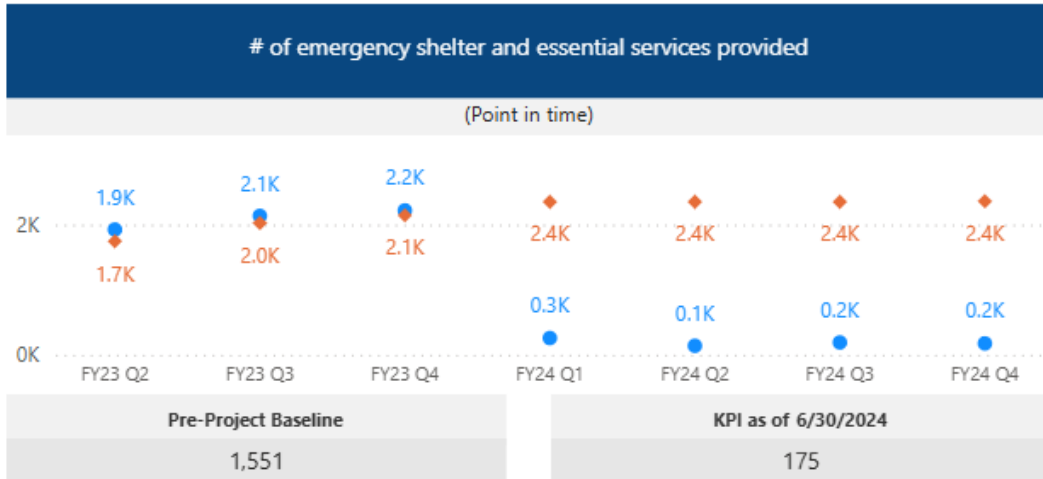
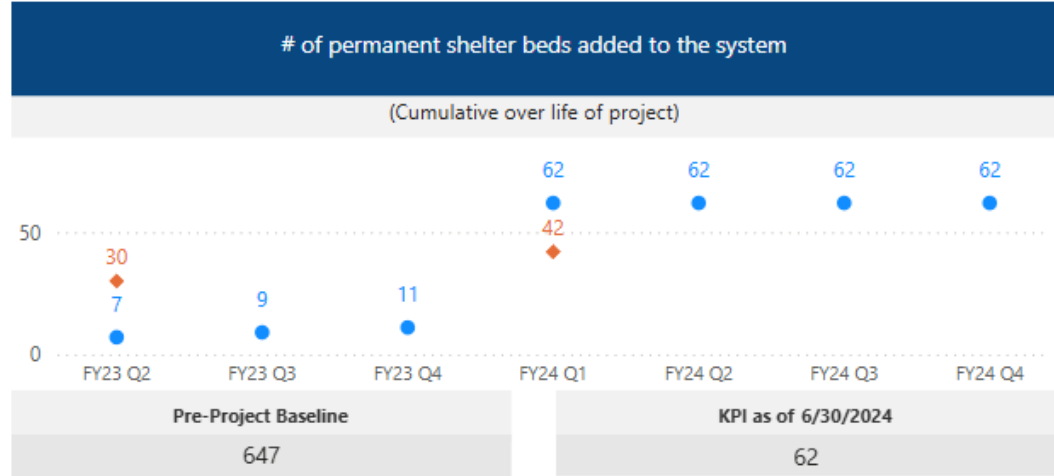
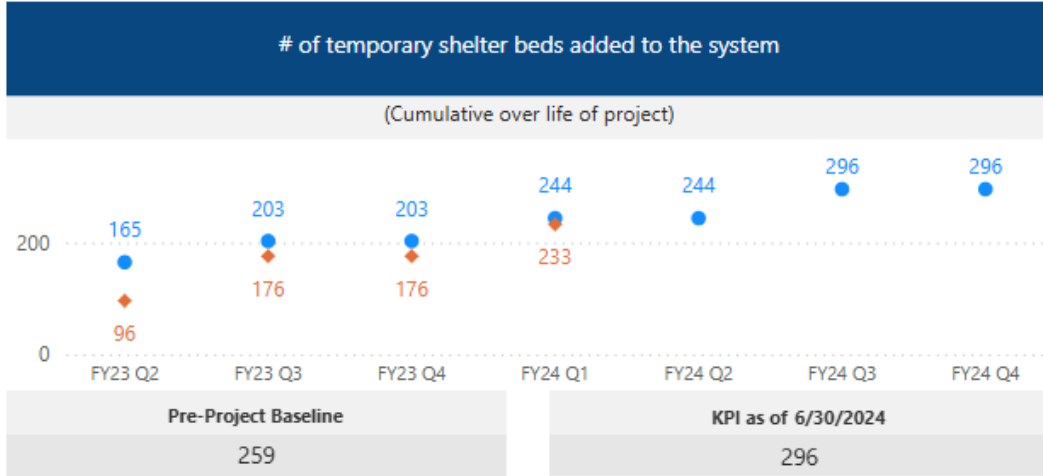


Homelessness Infrastructure

Project completed November 30, 2024

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

Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



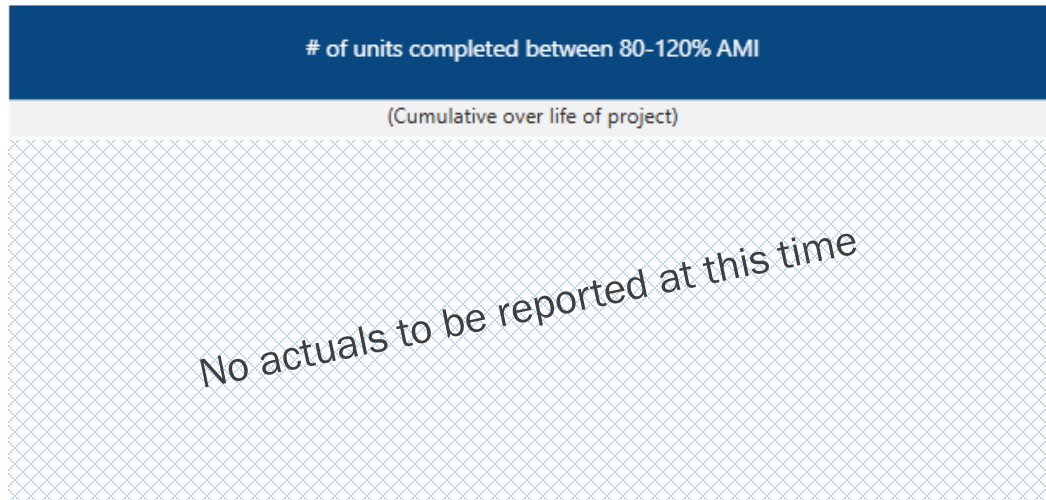
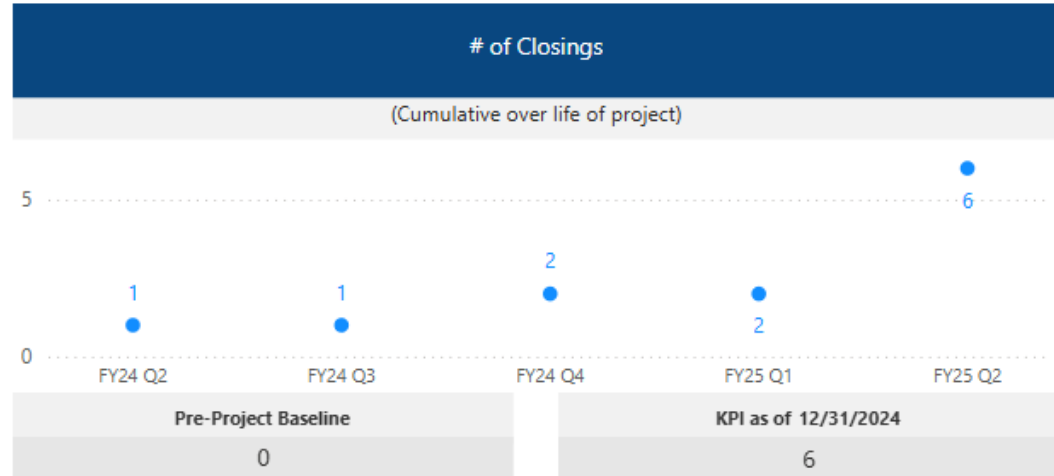
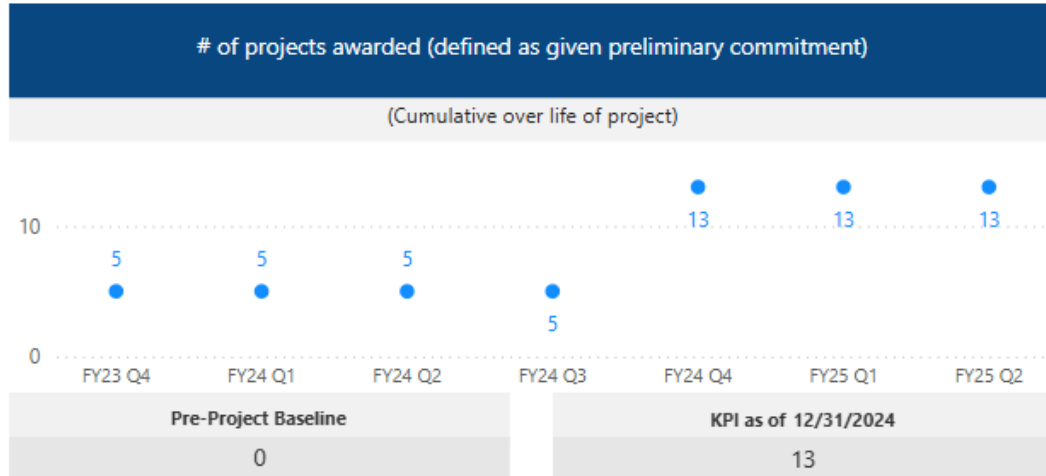


Middle Income Housing



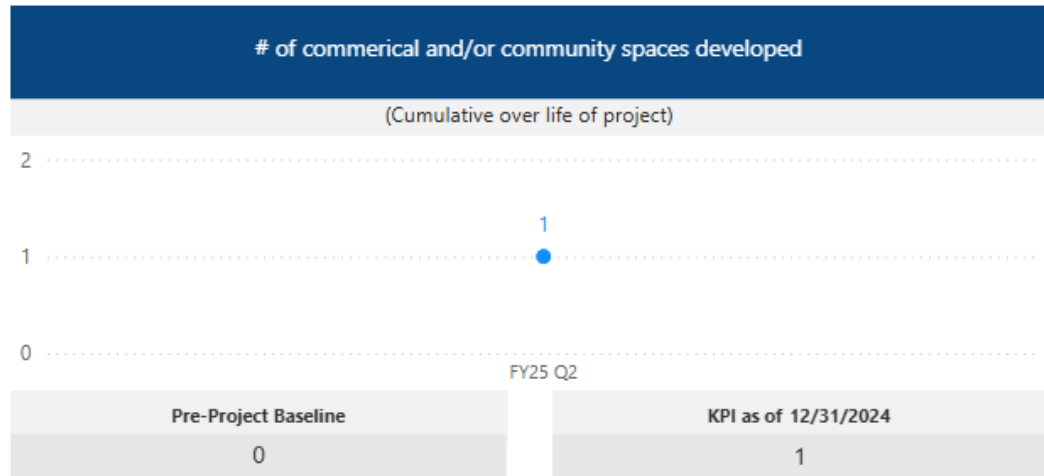
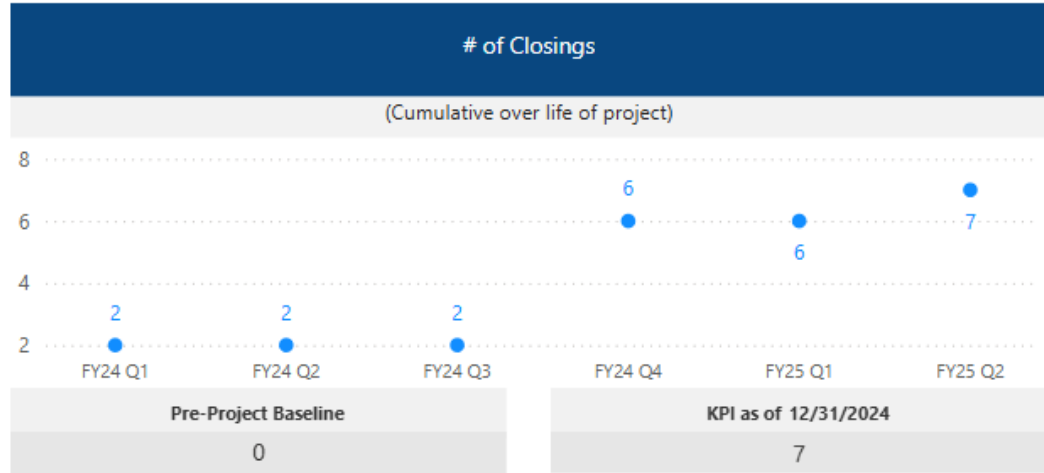
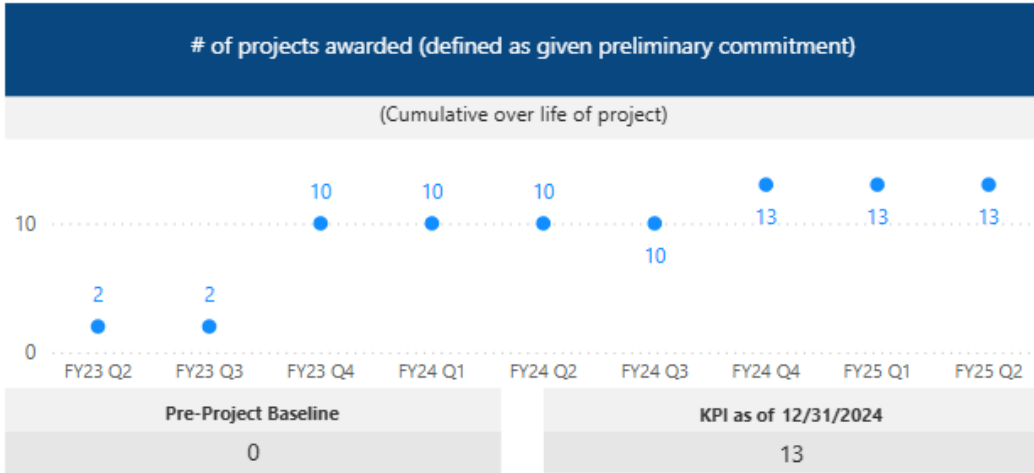
Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



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

Legend: ● Actual KPI Value Reported



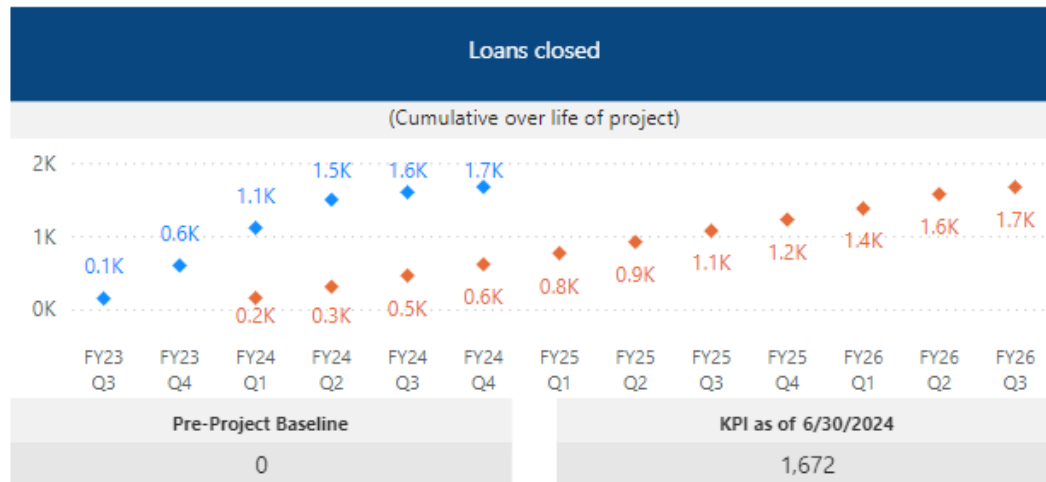
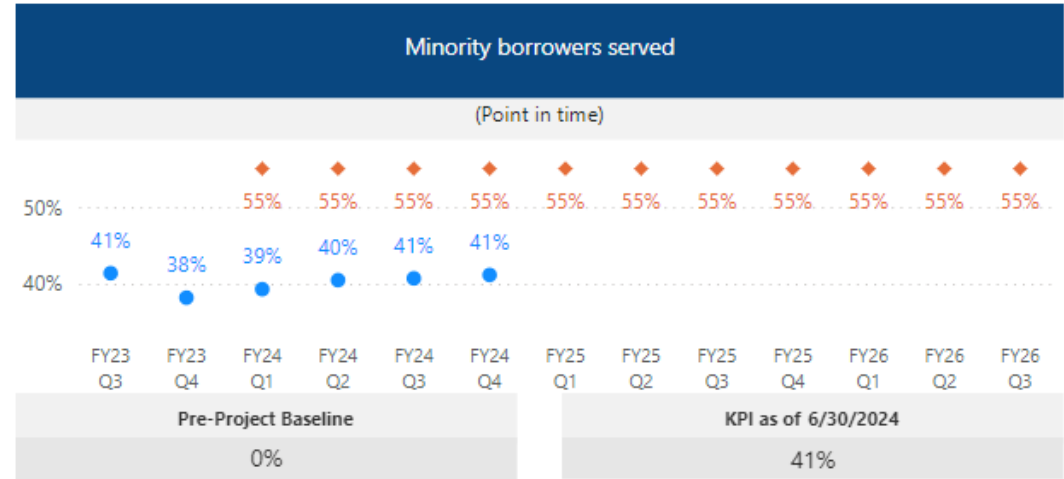
Down Payment Assistance

Project completed July 8, 2024

Expenditure Category: 6.1 Provision of Government Services

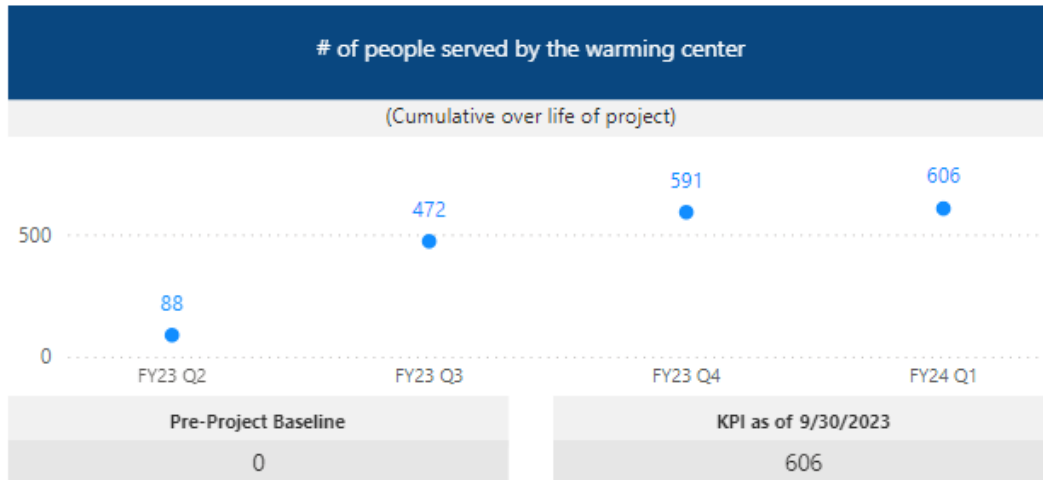
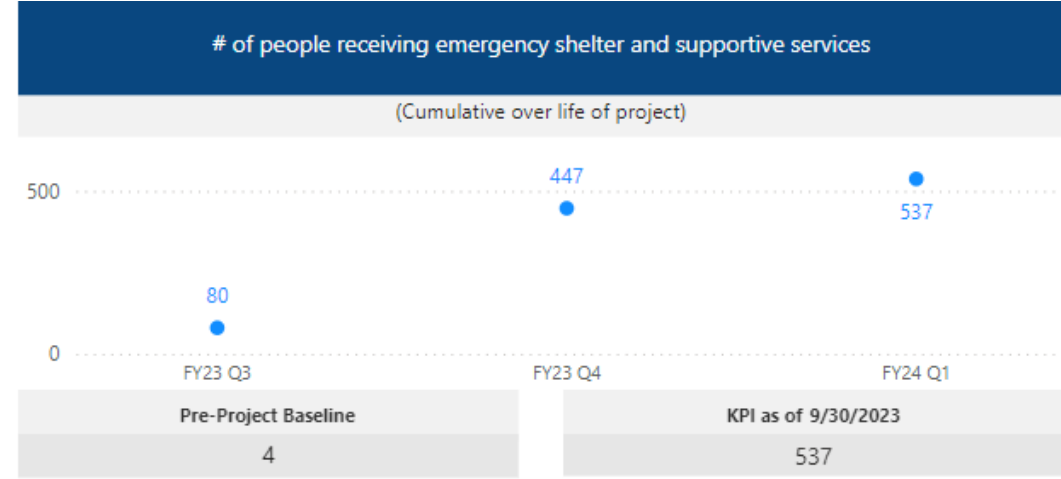
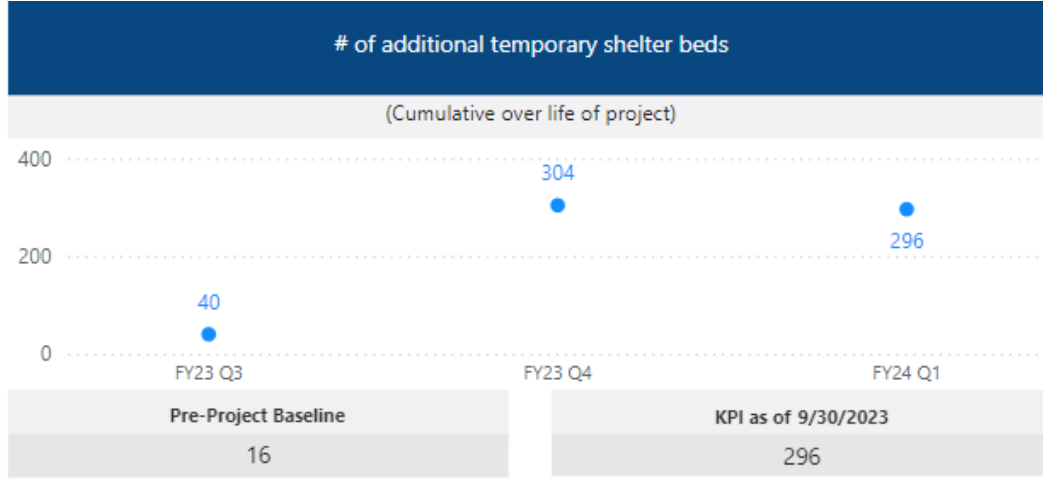
Legend:

● Actual KPI Value Reported



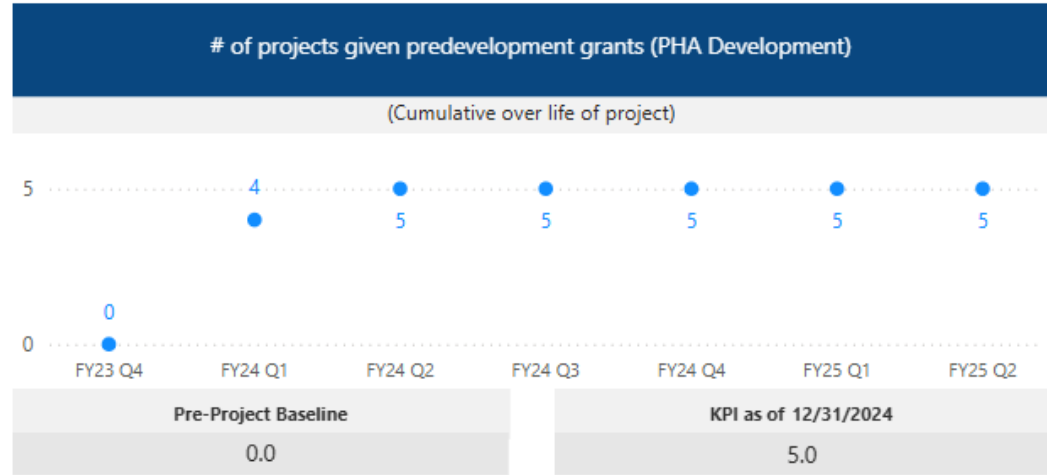
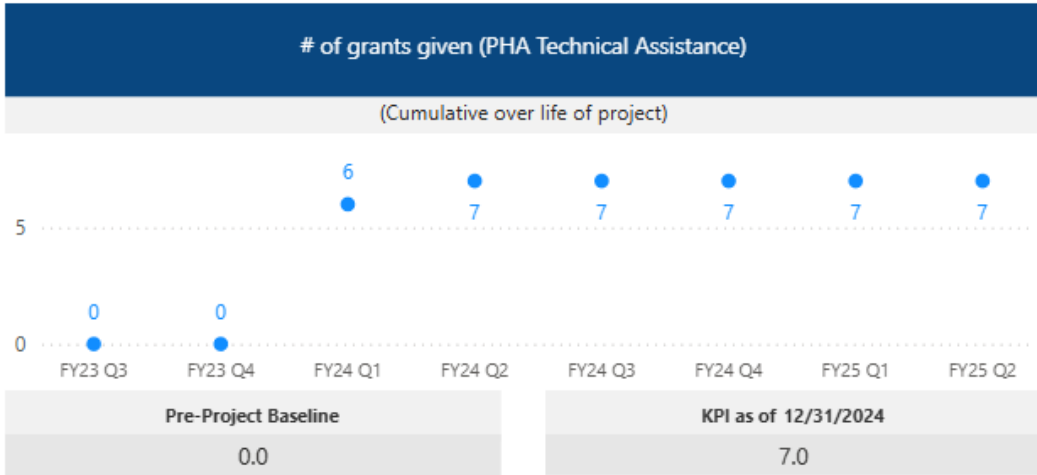
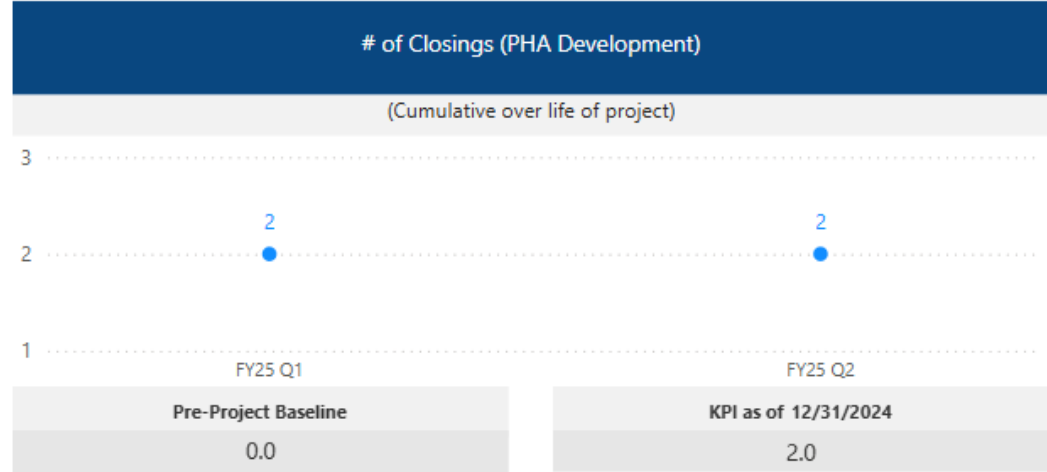
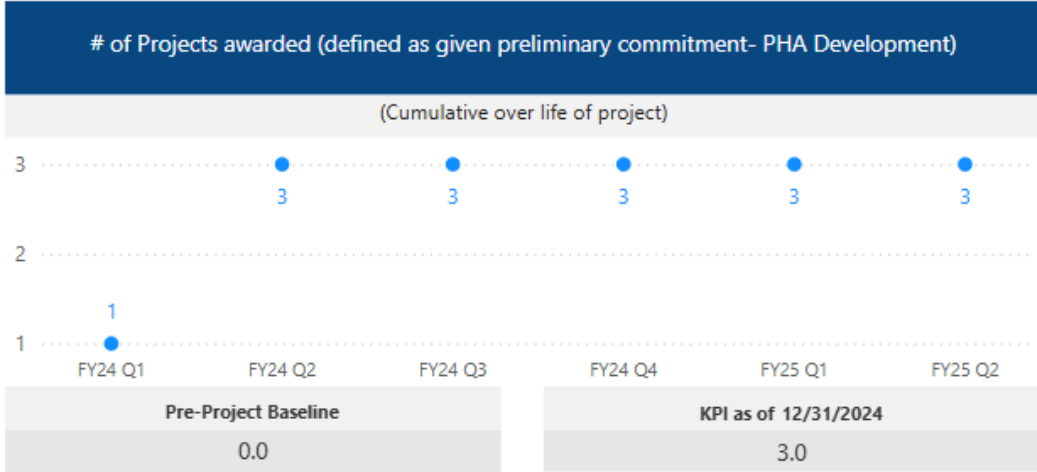
Expenditure Category: 2.16 Long-term Housing Security: Services for Unhoused Persons

Legend: ● Actual KPI Value Reported



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

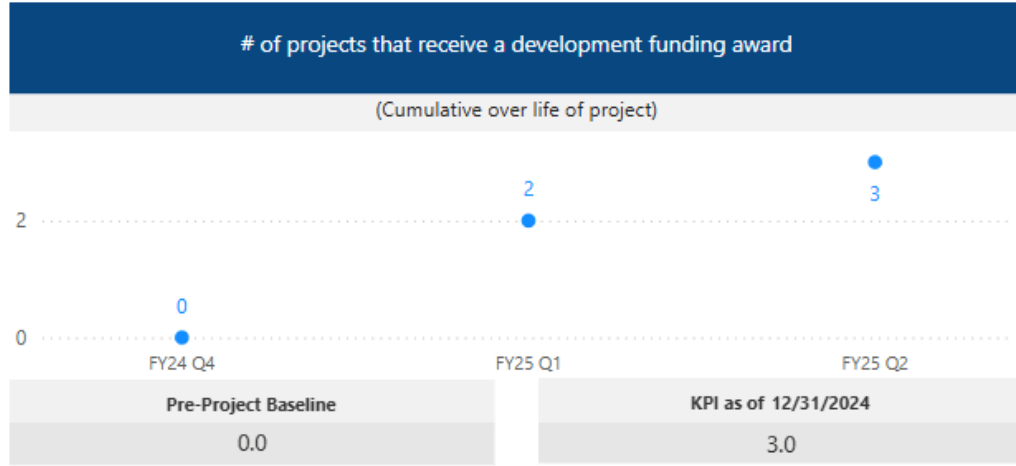
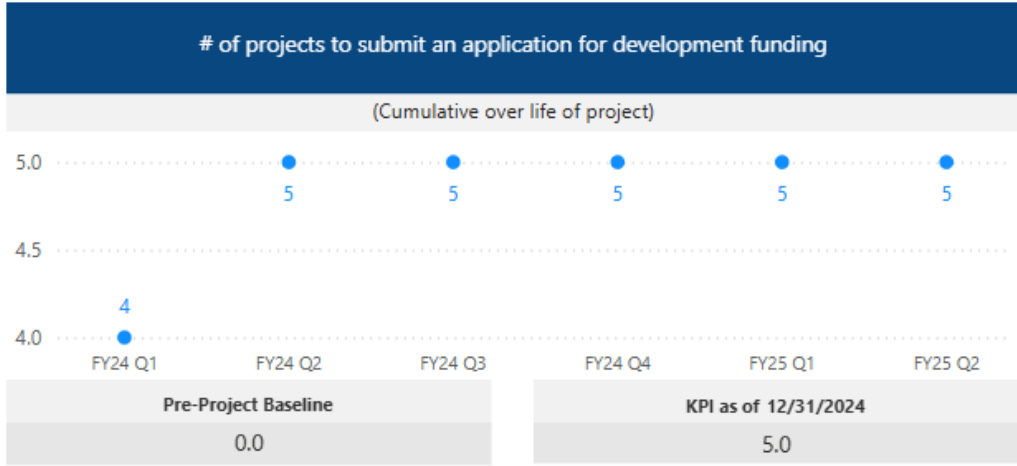
Legend: ● Actual KPI Value Reported



Public Housing Pilot Program

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

Legend: ● Actual KPI Value Reported





Home Repair Program

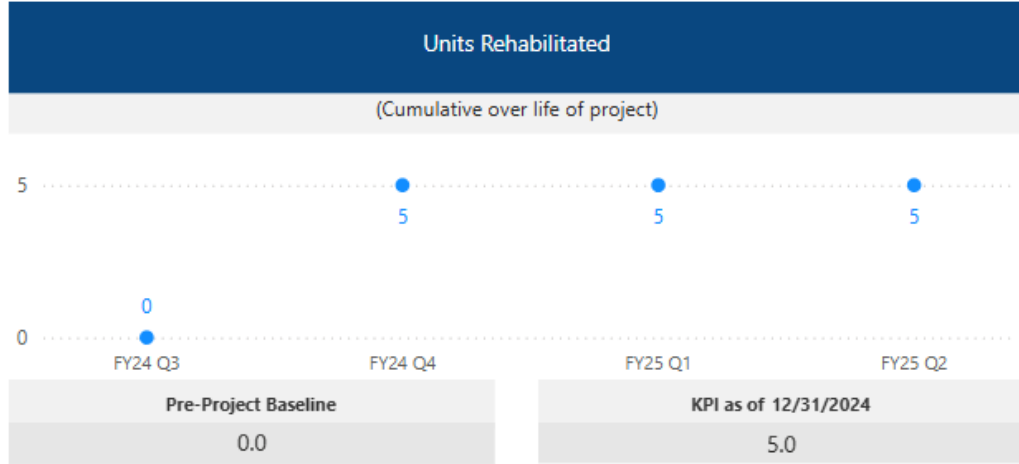
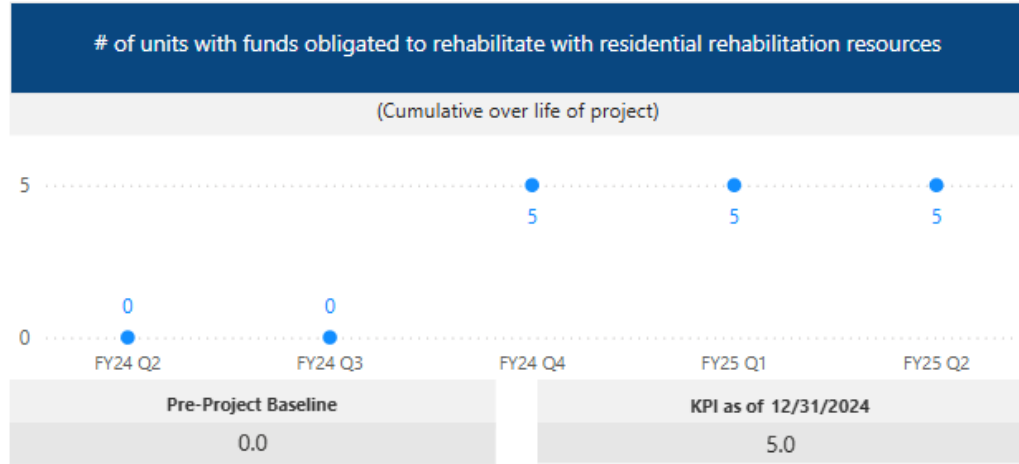
Expenditure Category: **6.1 Provision of Government Services**



Key Performance Indicators

Project Code: 10060

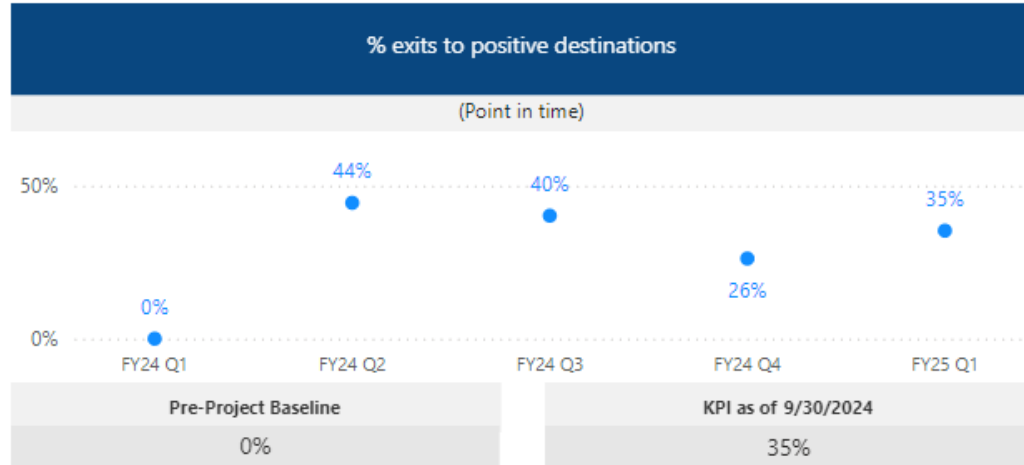
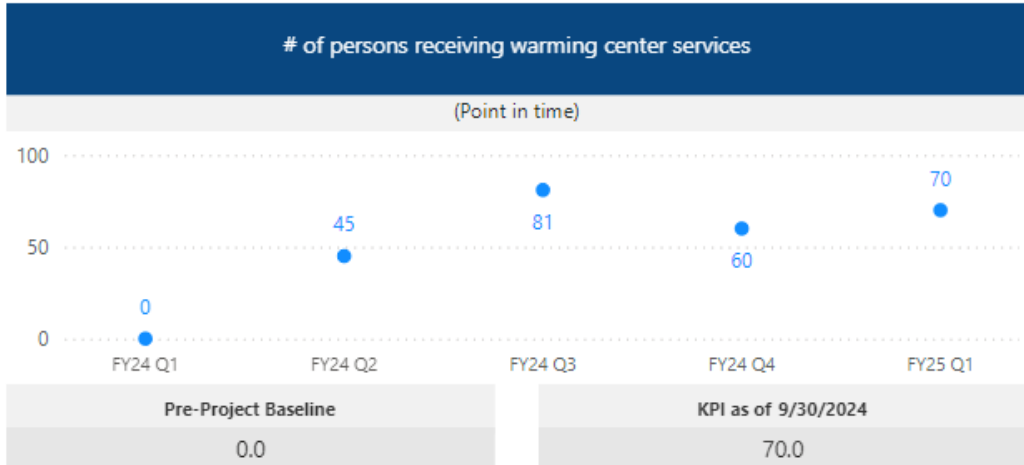
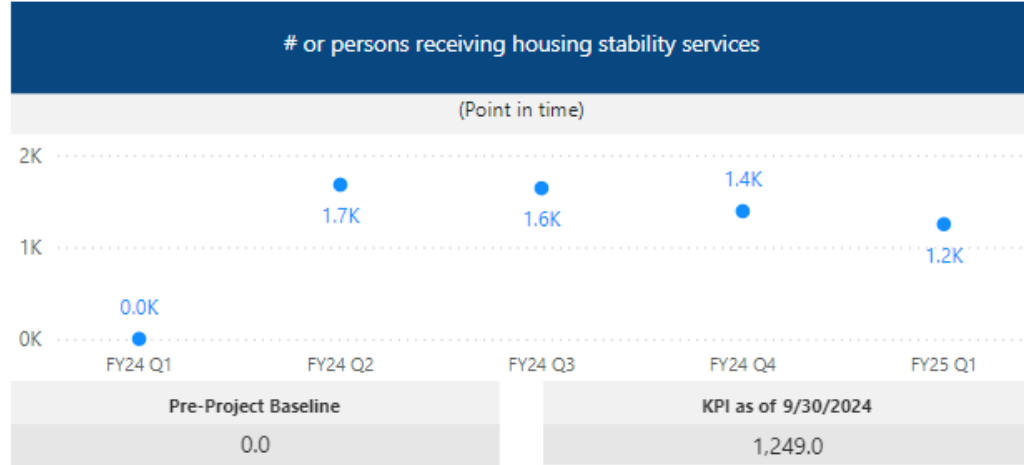
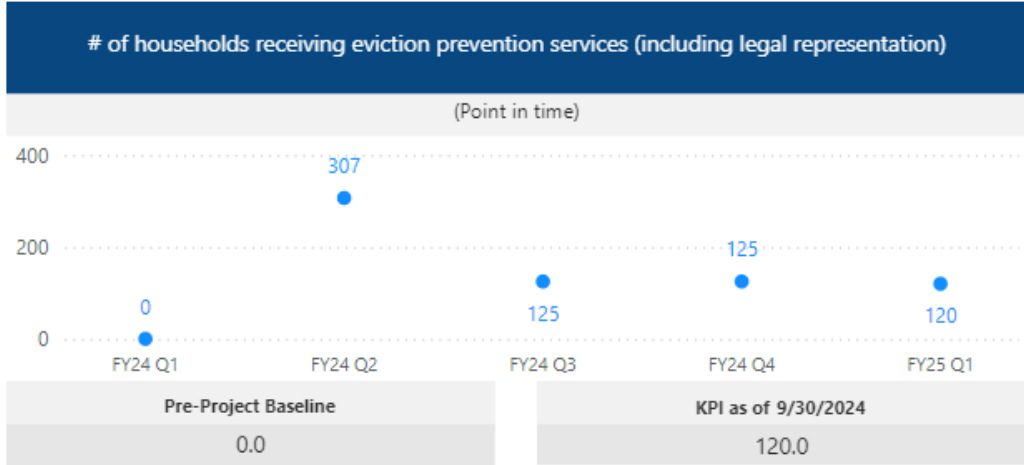
Legend: ● Actual KPI Value Reported



Homelessness Assistance Phase II

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

Legend: ● Actual KPI Value Reported



Homelessness Assistance Phase II

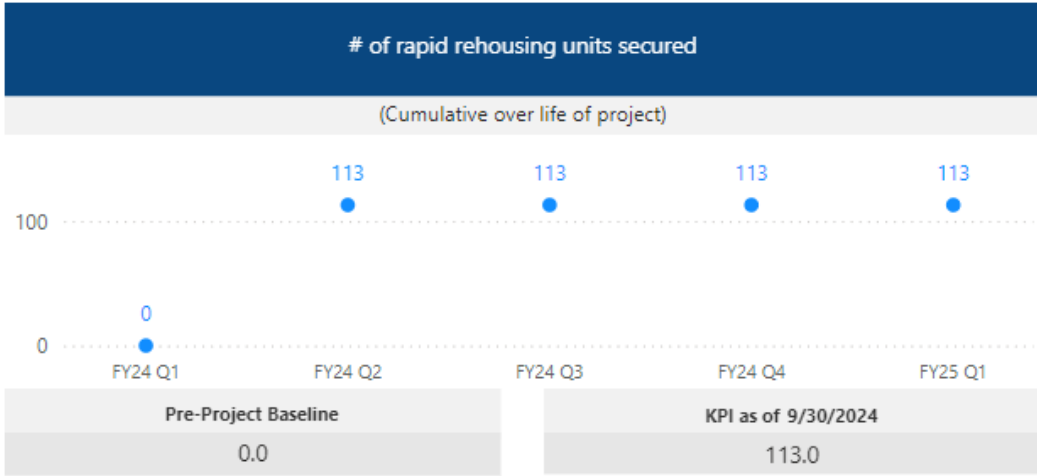
Expenditure Category: **2.16 Long-term Housing Security: Services for Unhoused Persons**



Key Performance Indicators

Project Code: 10061

Legend: ● Actual KPI Value Reported





Homelessness Infrastructure Phase II

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

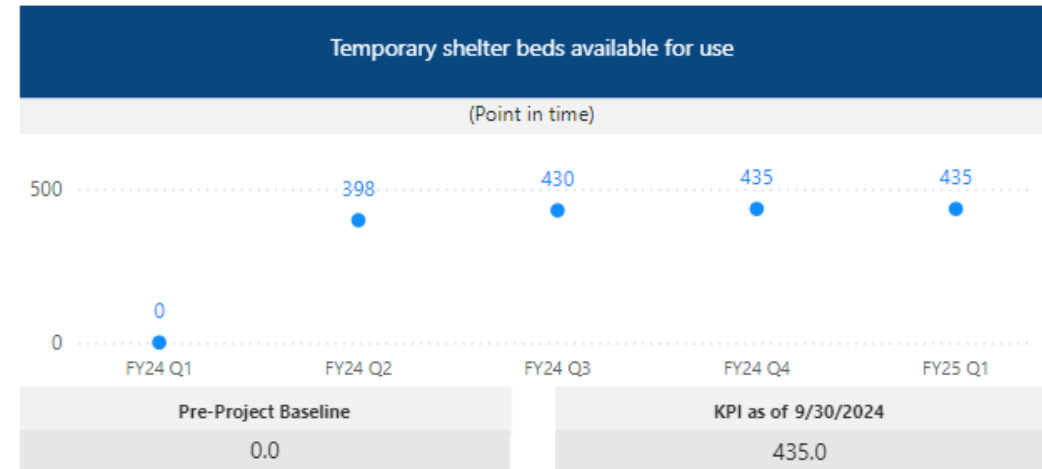
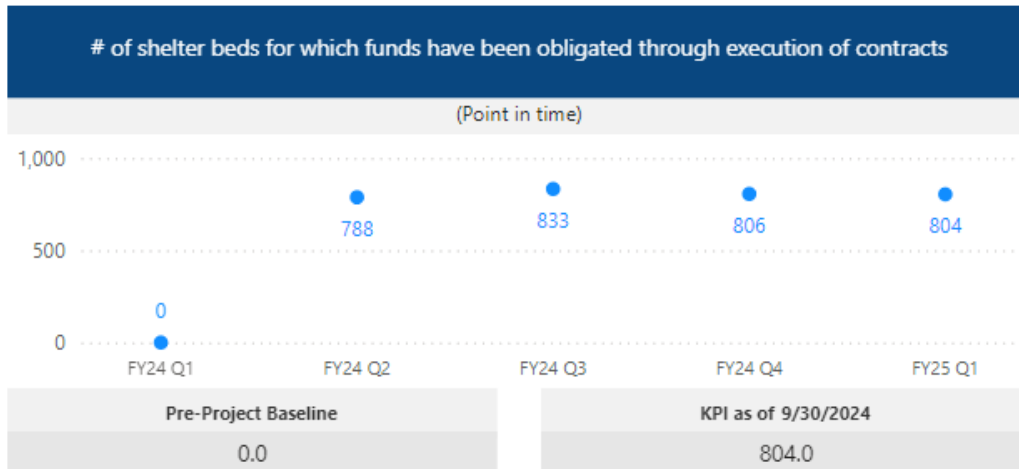
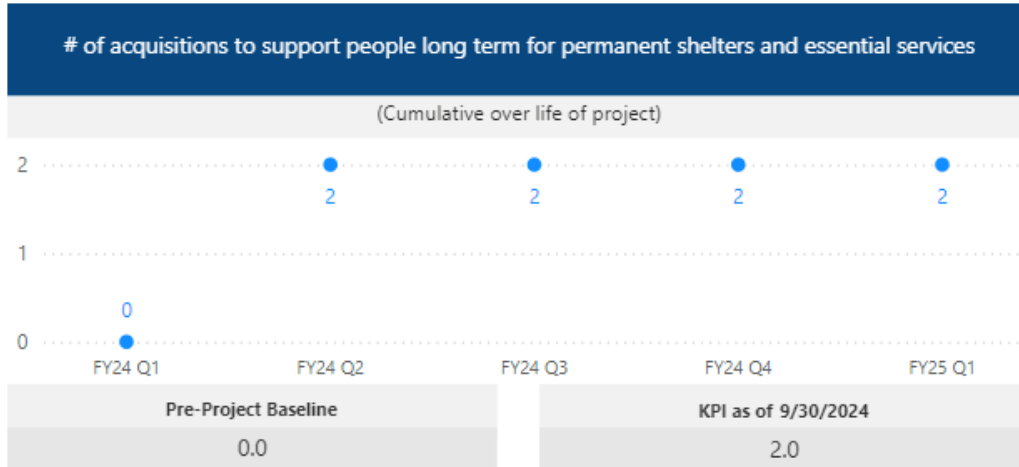


Key Performance Indicators

Project Code: 10062

Legend:

● Actual KPI Value Reported



Preservation of Affordable Housing

Project completed November 30, 2024

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

Key Performance Indicators

Project Code: 10071

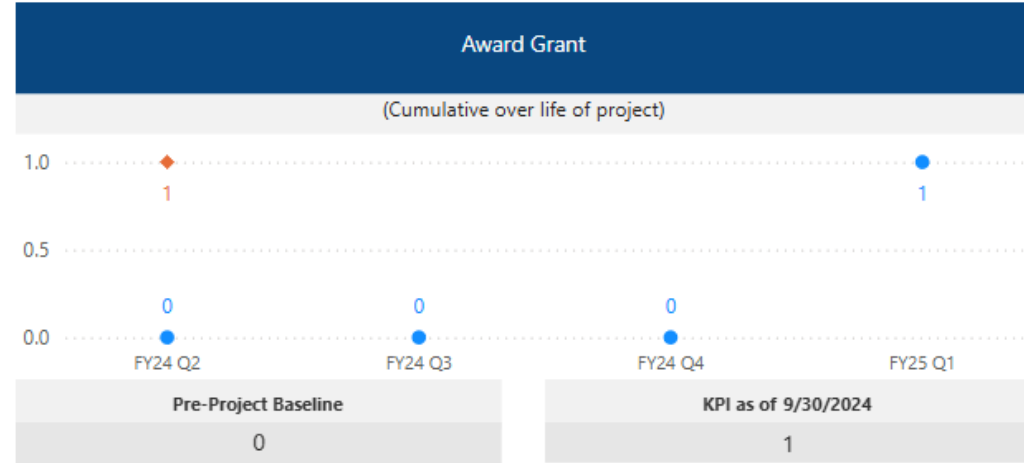
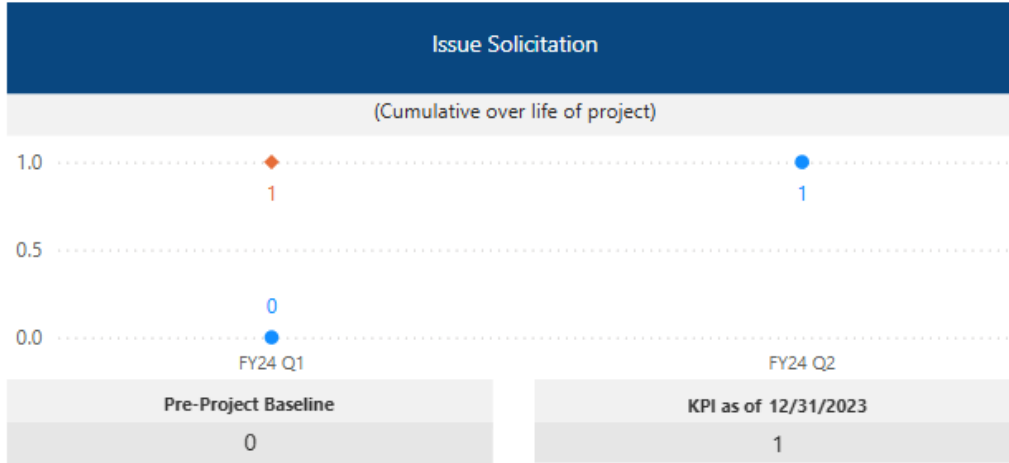
Legend:



Actual KPI Value Reported



Quarterly Goals



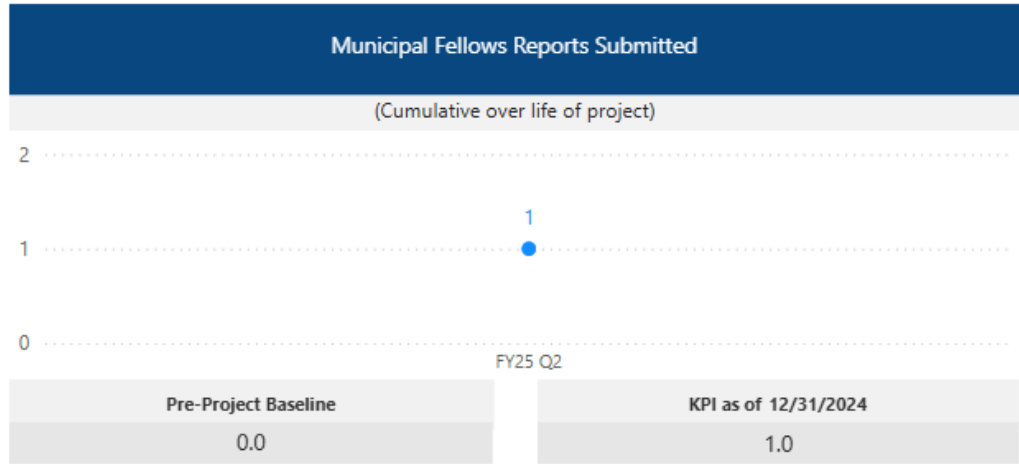
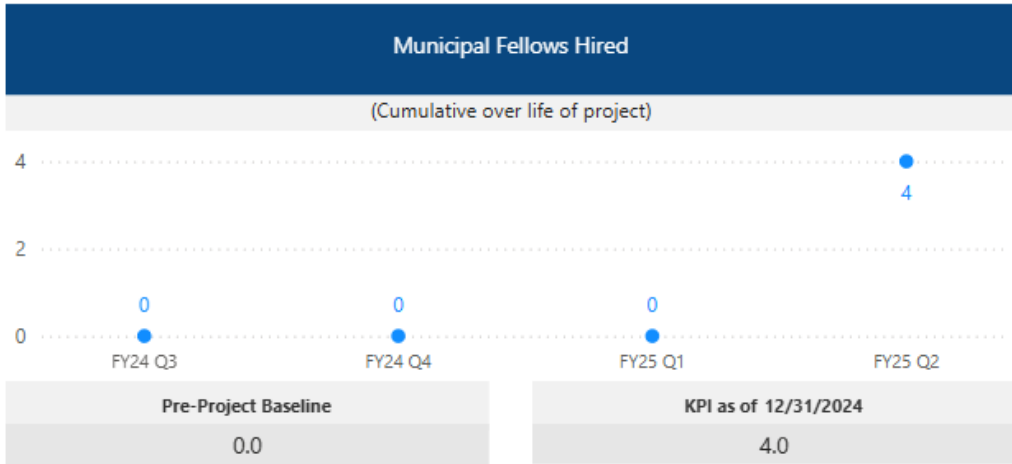
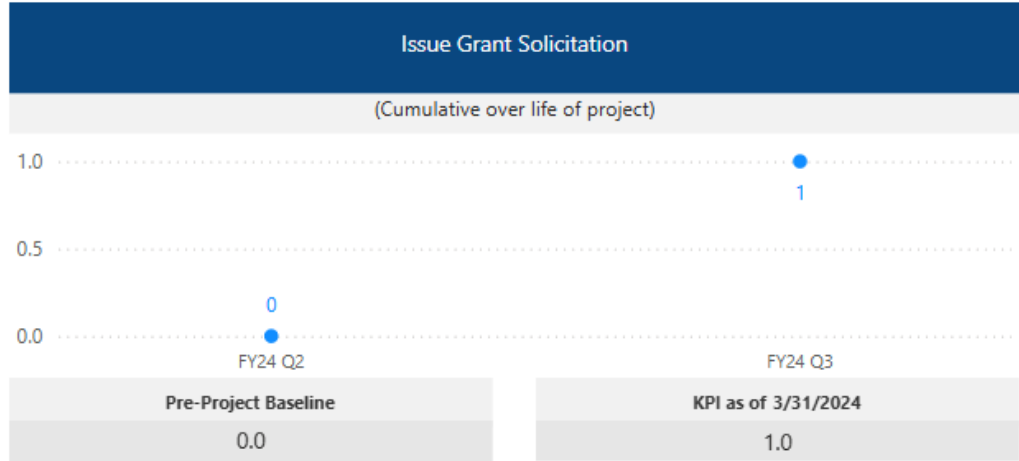
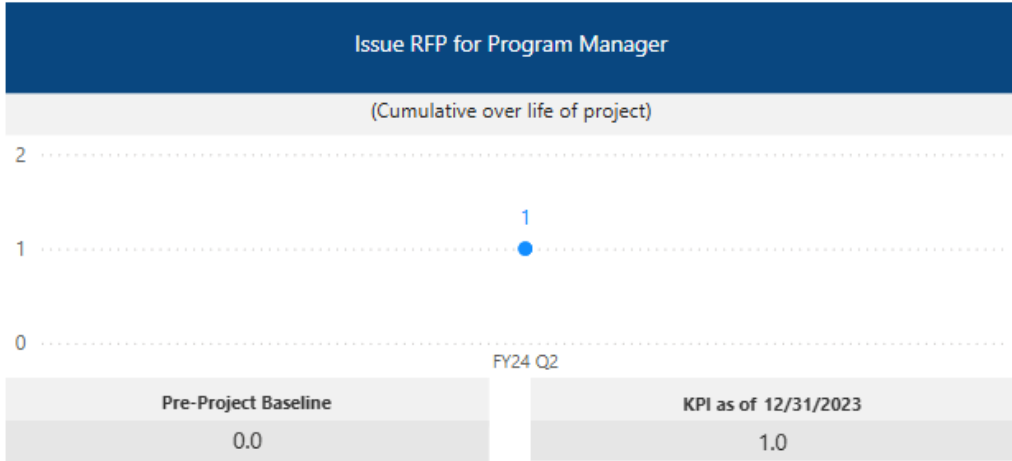
Municipal Fellows

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

Key Performance Indicators

Project Code: 10073

Legend: ● Actual KPI Value Reported



Priority Projects Fund

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

Legend: ● Actual KPI Value Reported

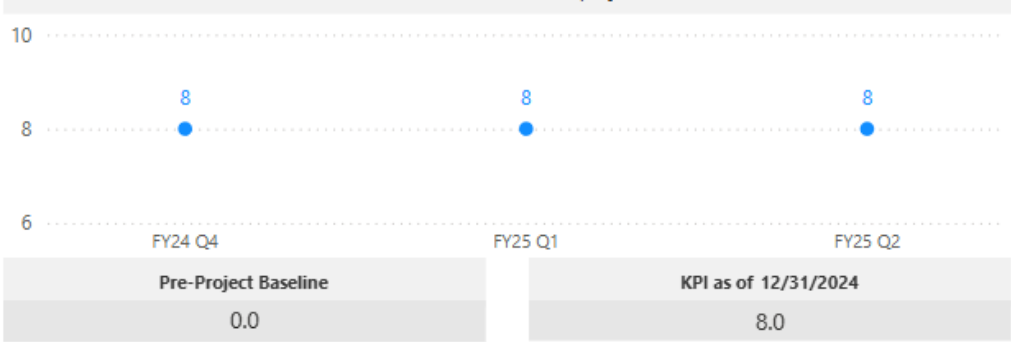
of affordable housing units preserved or developed

(Cumulative over life of project)



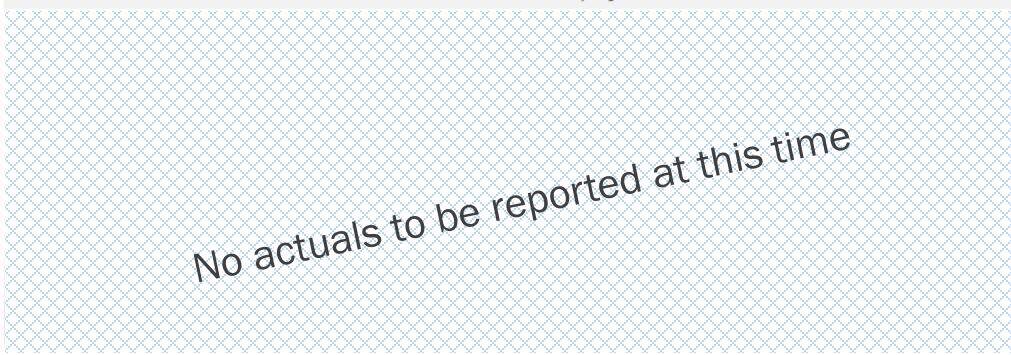
of projects funded

(Cumulative over life of project)



of units built or preserved under 50% AMI (including permanent supportive housing)

(Cumulative over life of project)





Municipal Homelessness Support Initiative

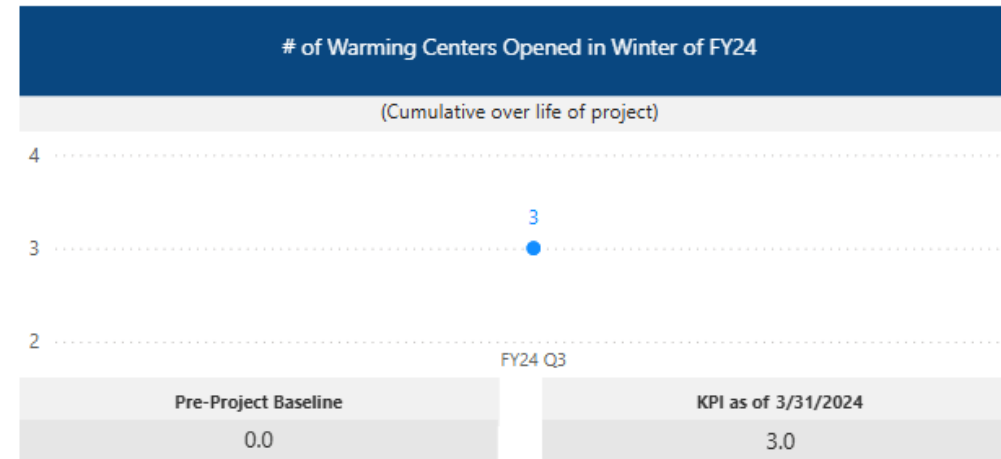
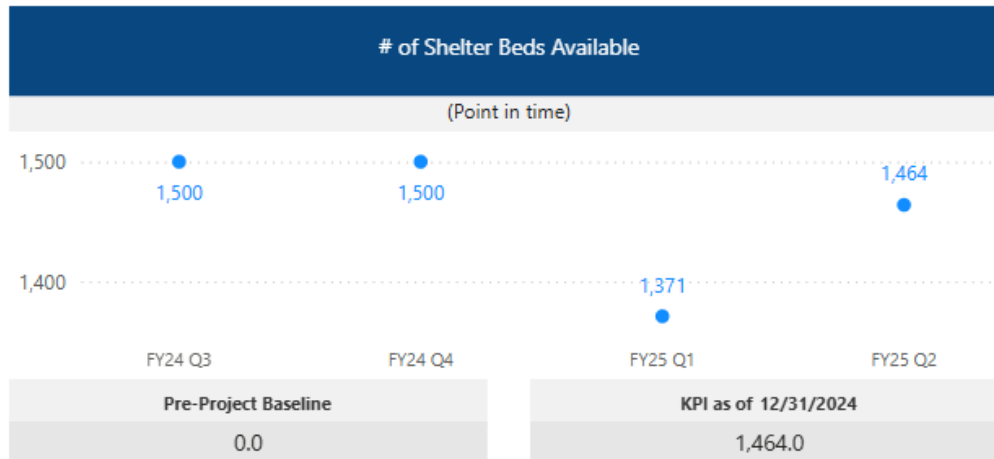
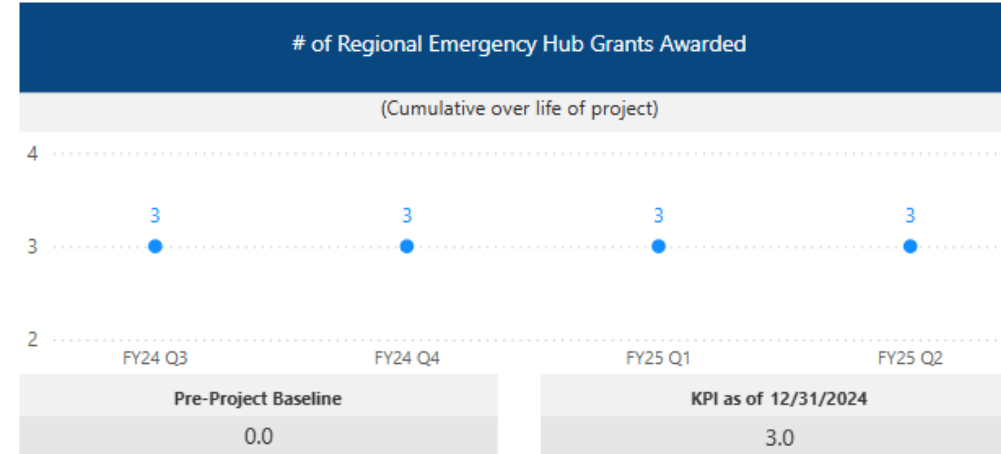
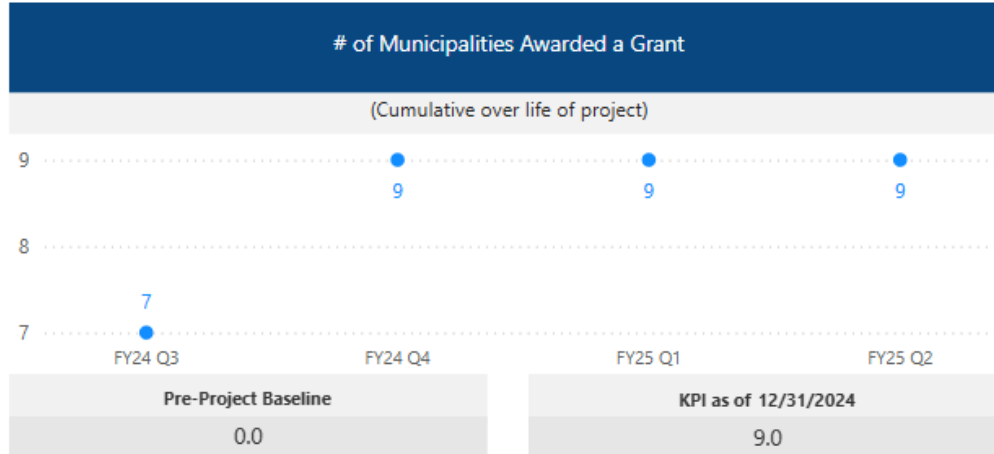


Key Performance Indicators

Project Code: 10078

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

Legend: ● Actual KPI Value Reported





Housing Related Infrastructure

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

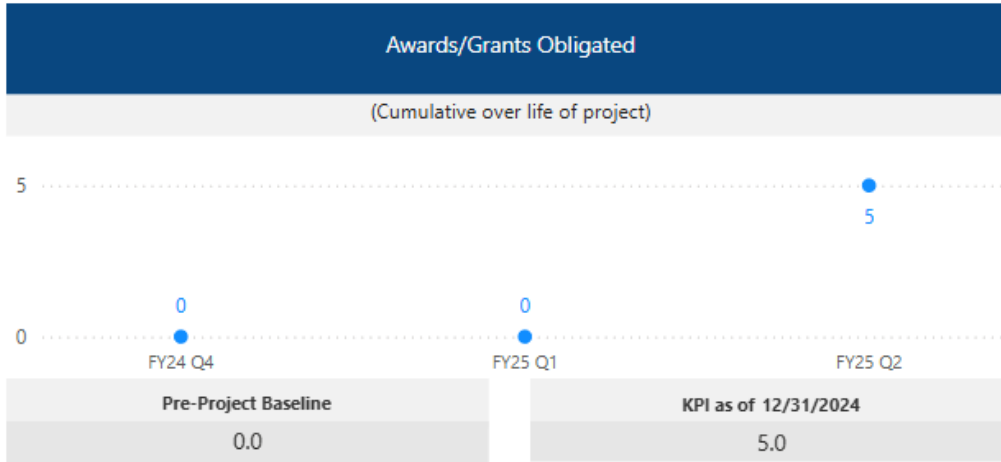


Key Performance Indicators

Project Code: 10080

Legend:

● Actual KPI Value Reported





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



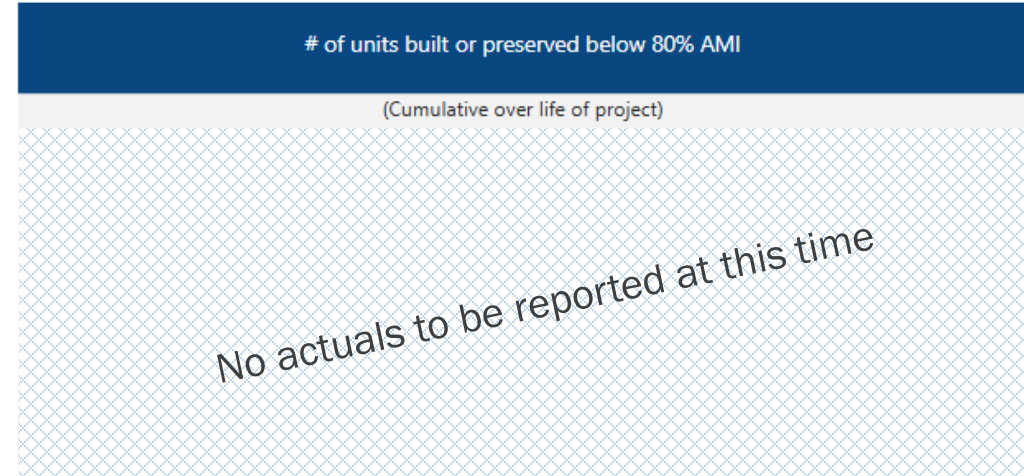
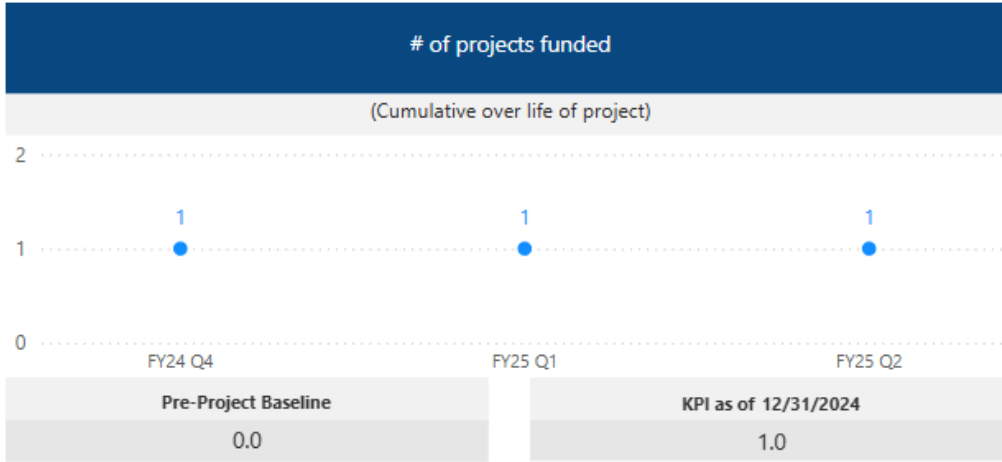
Key Performance Indicators

Project Code: 10084

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

Legend:

● Actual KPI Value Reported



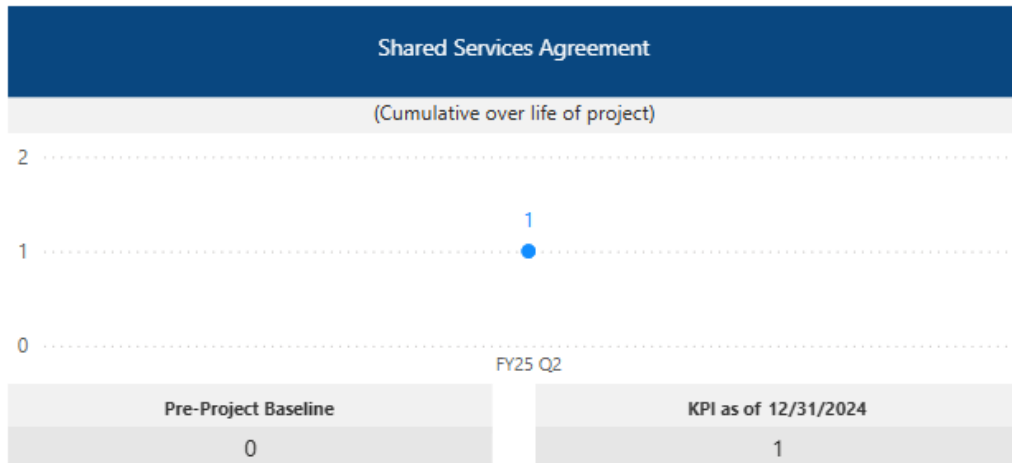
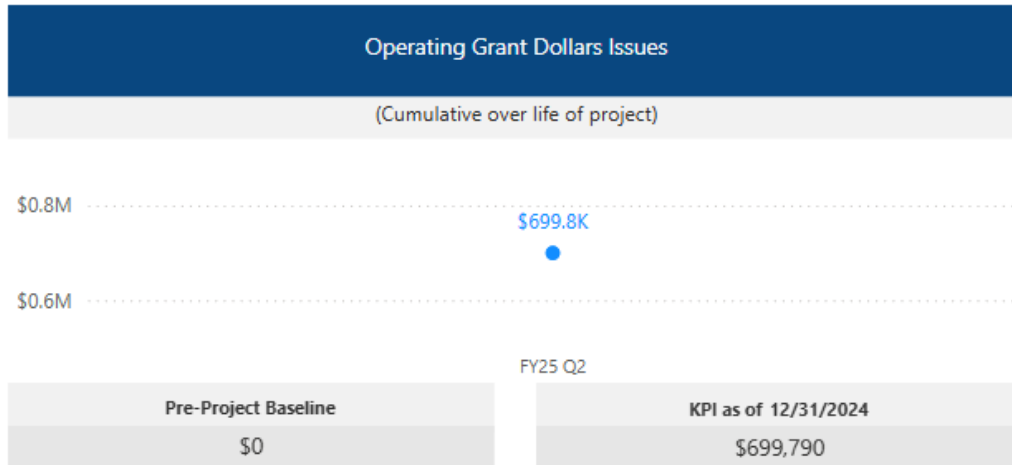


Proactive Housing Development



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

Legend: ● Actual KPI Value Reported



Homelessness Assistance Phase III

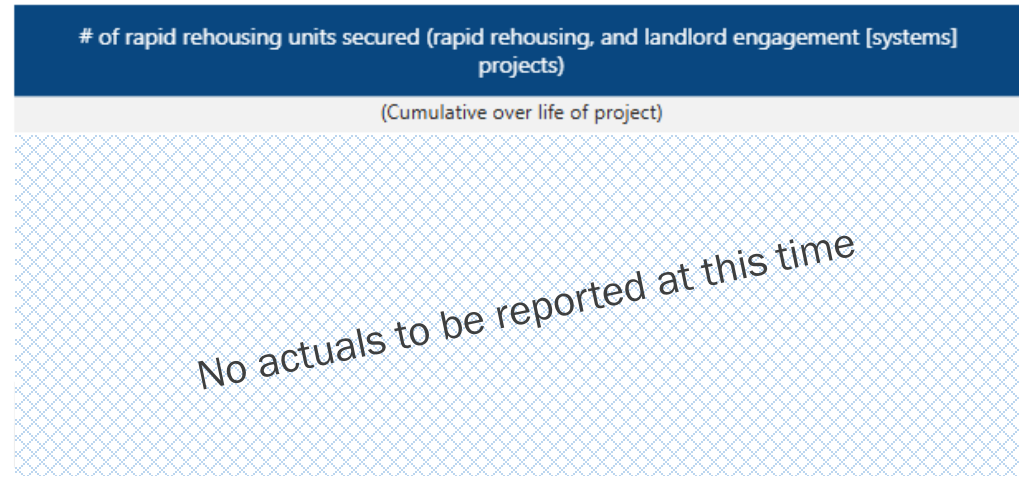
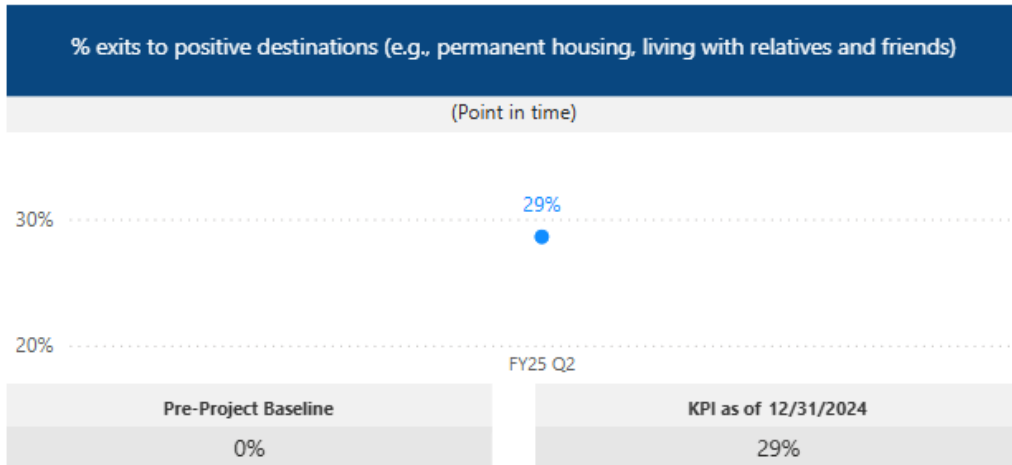
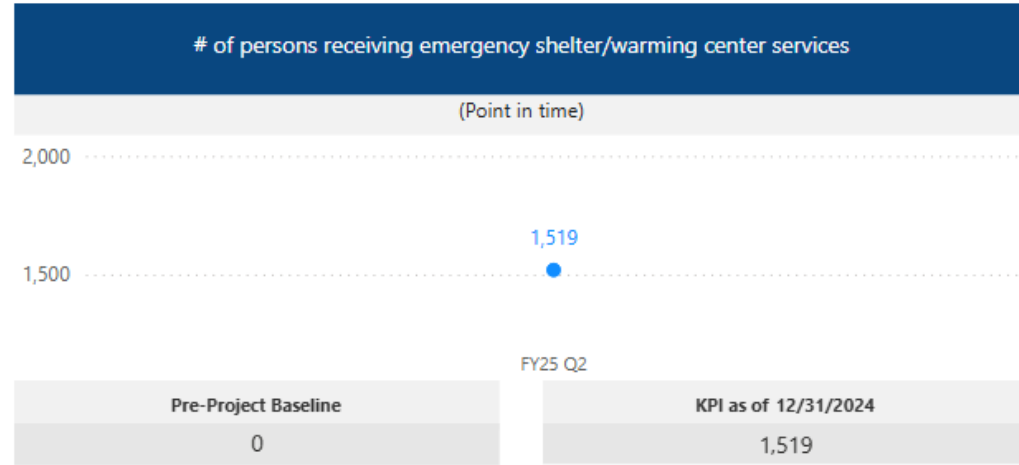
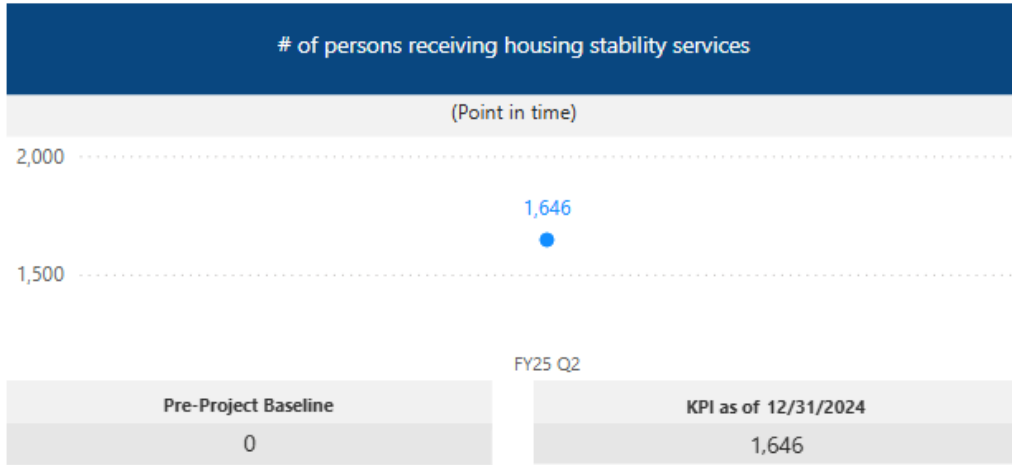
Expenditure Category: **2.16 Long-term Housing Security: Services for Unhoused Persons**



Key Performance Indicators

Project Code: 10097

Legend: ● Actual KPI Value Reported

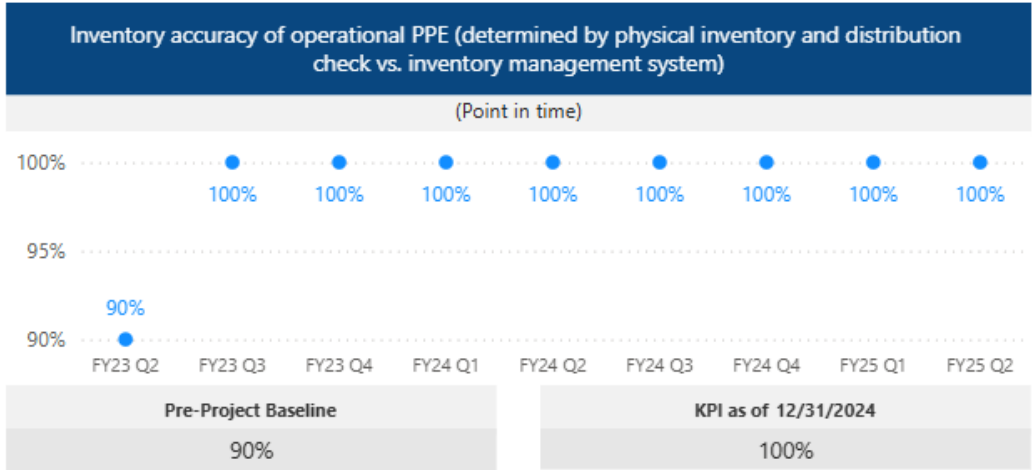
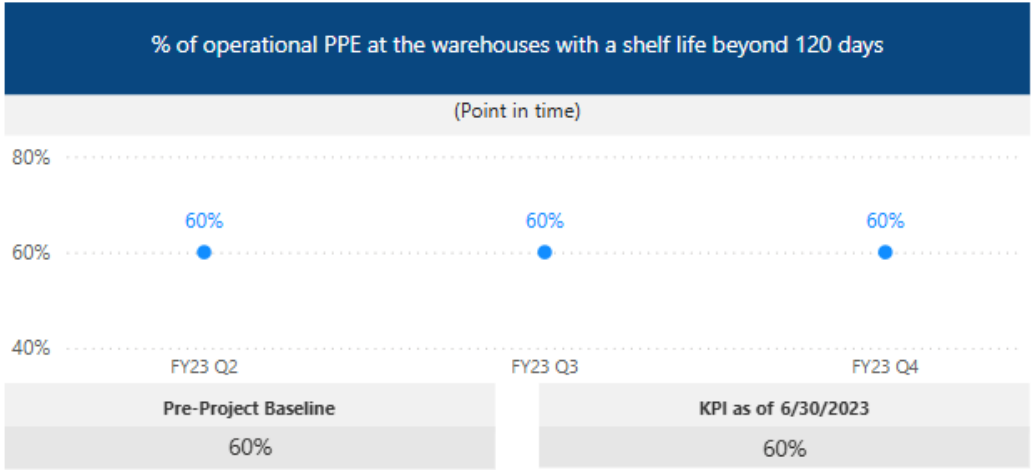
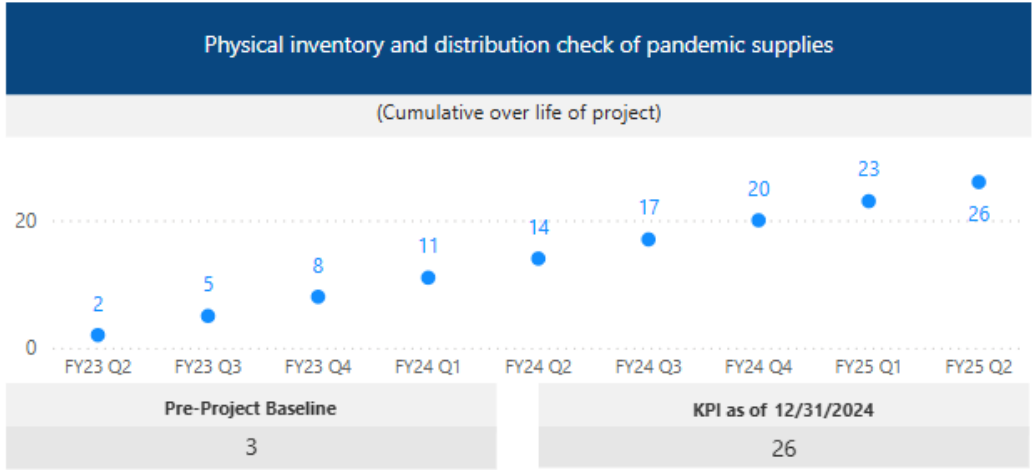


Public Health



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



Health Care Facilities: Nonprofit Hospital Assistance

Project completed September 30, 2023

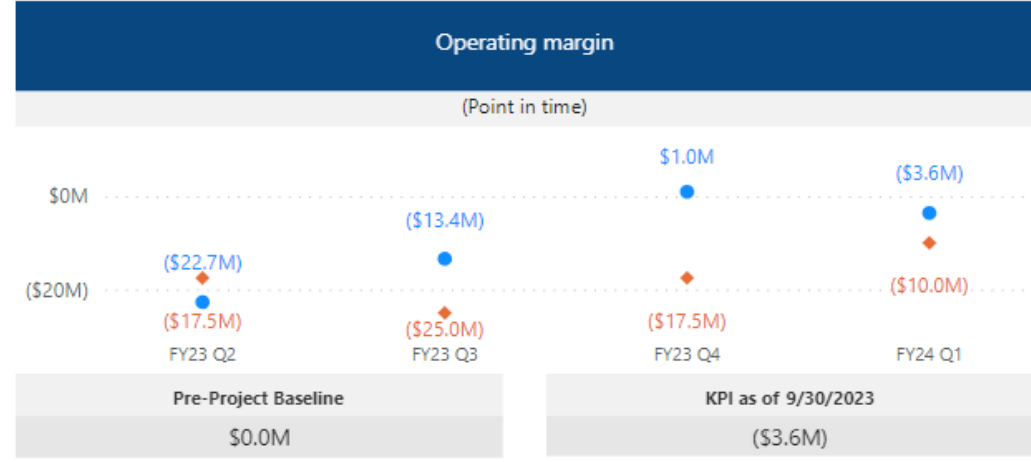
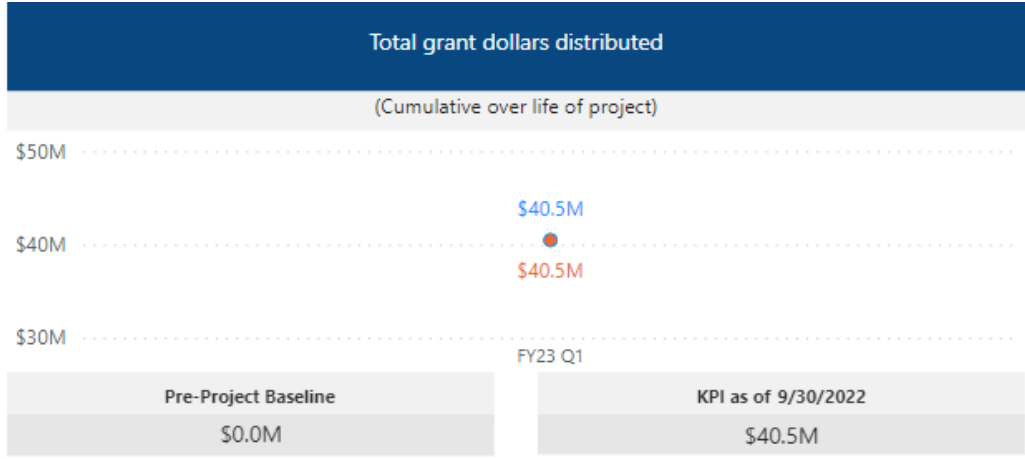
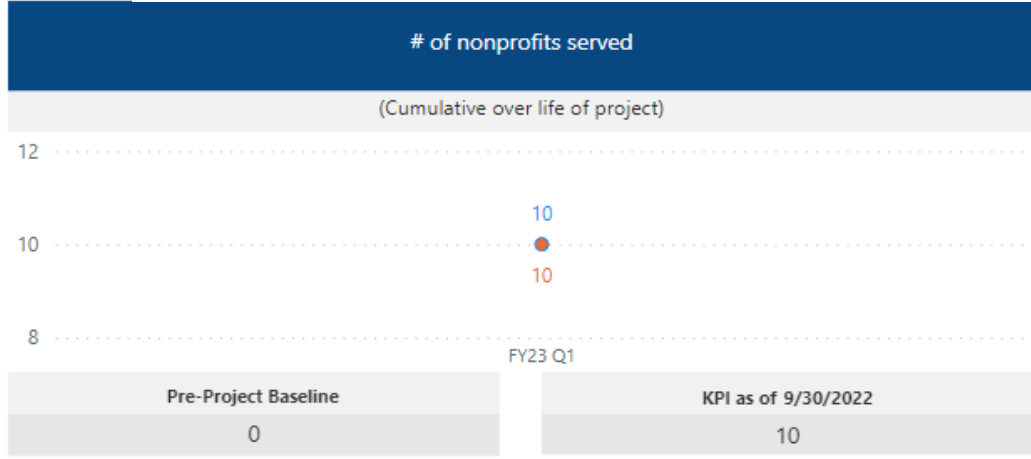
Expenditure Category: 2.34 Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)



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

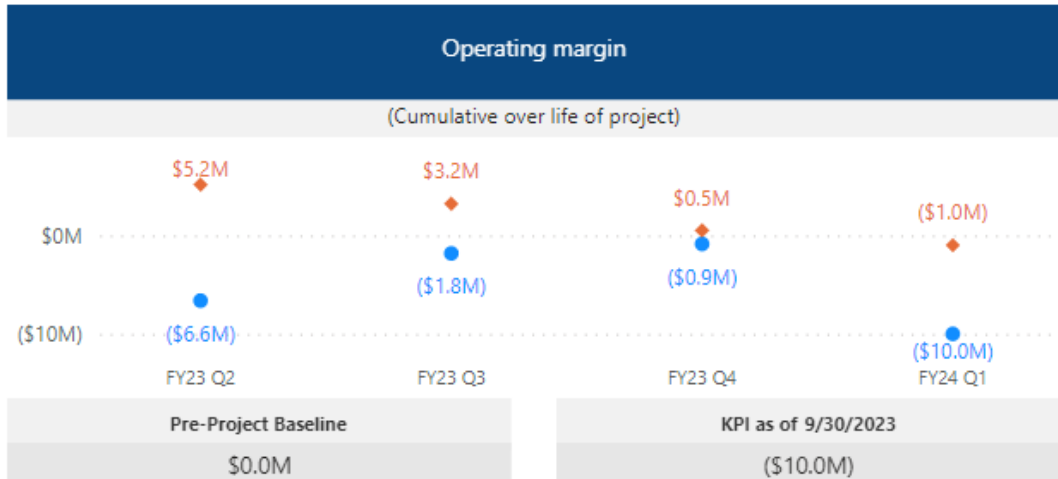
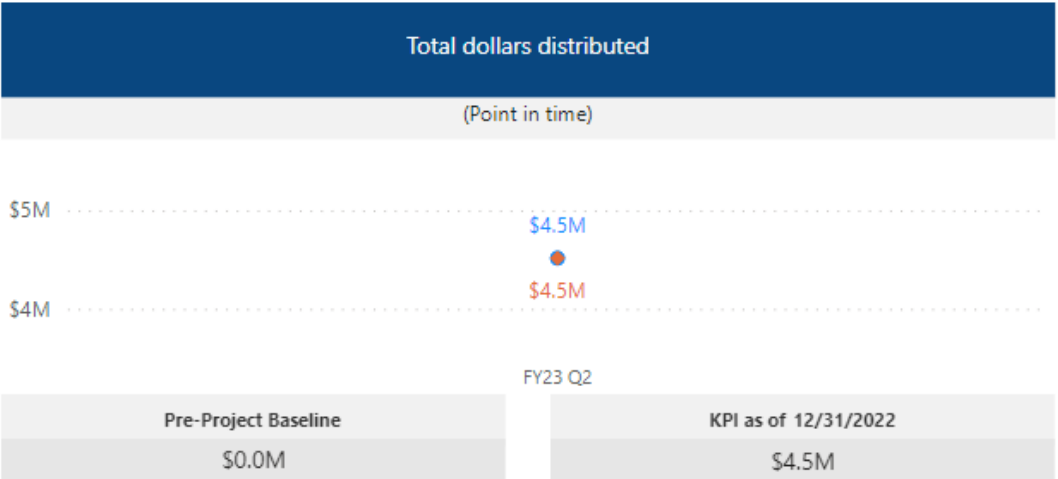
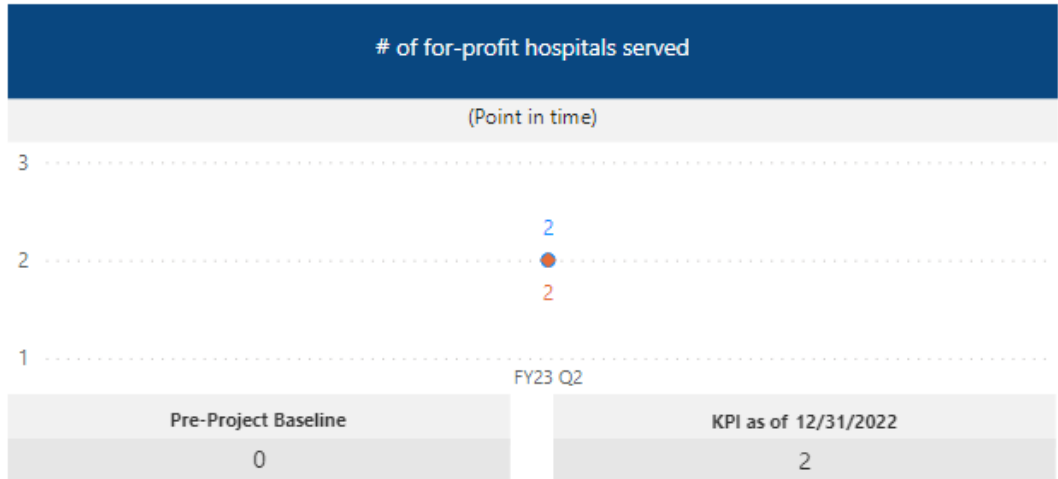
Project completed September 30, 2023

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

Key Performance Indicators

Project Code: 10042

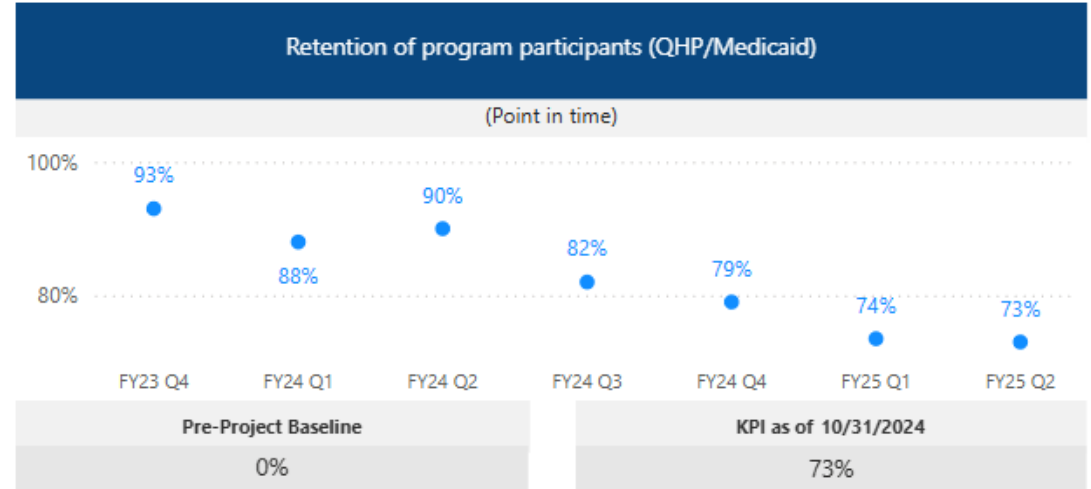
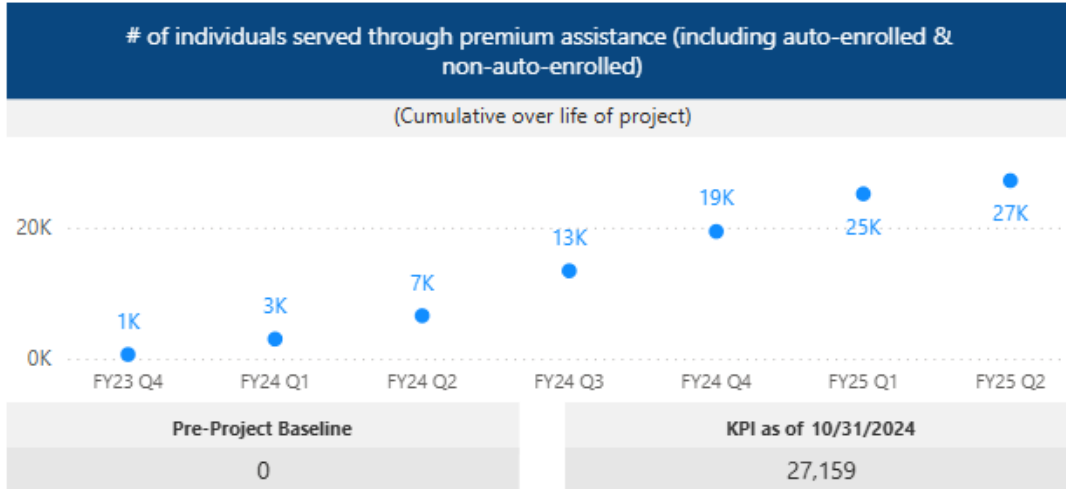
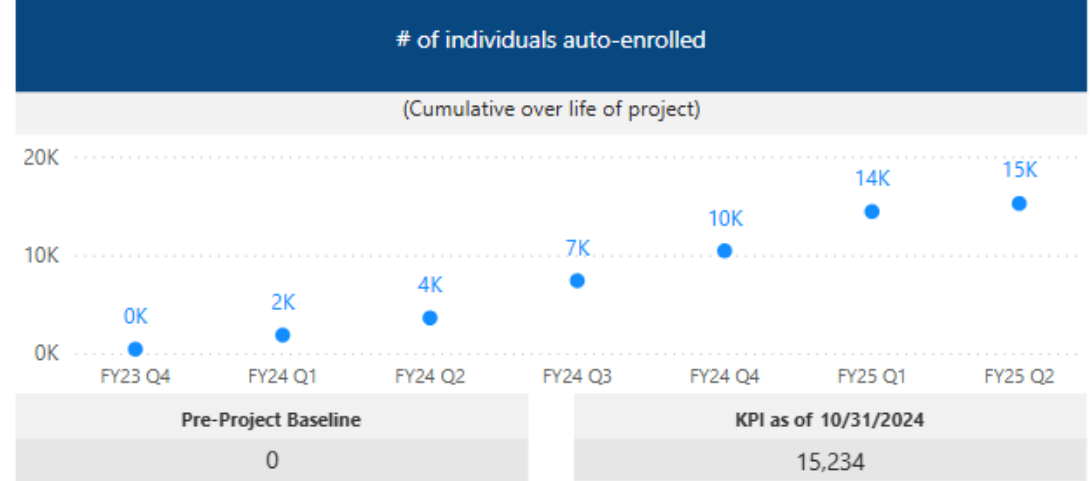
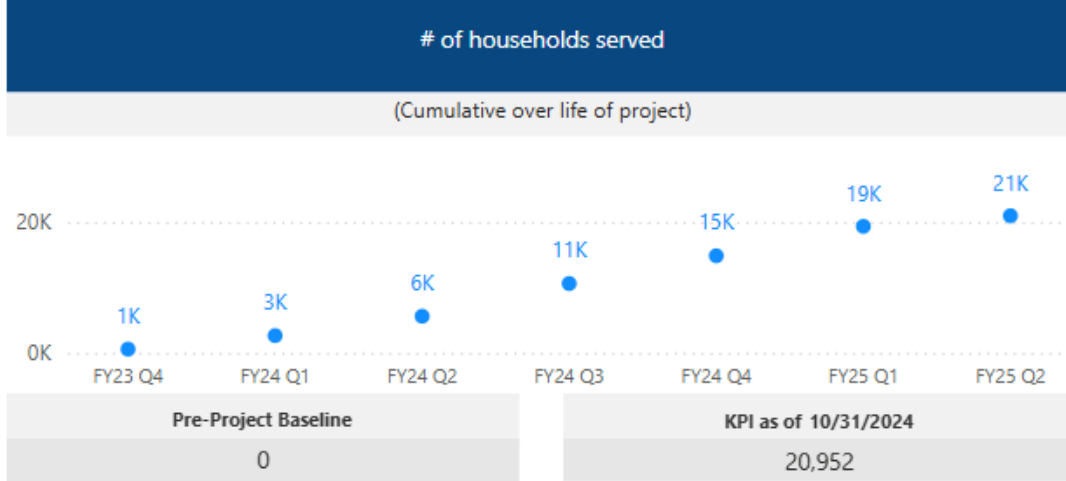
Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



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

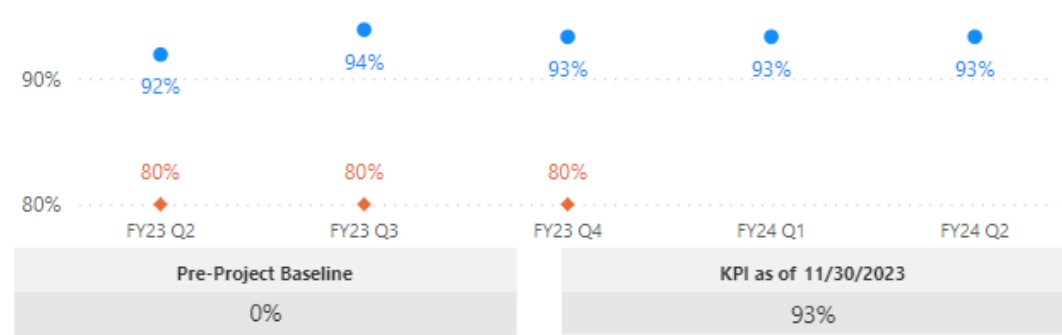
of nursing facilities receiving grant payments

(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

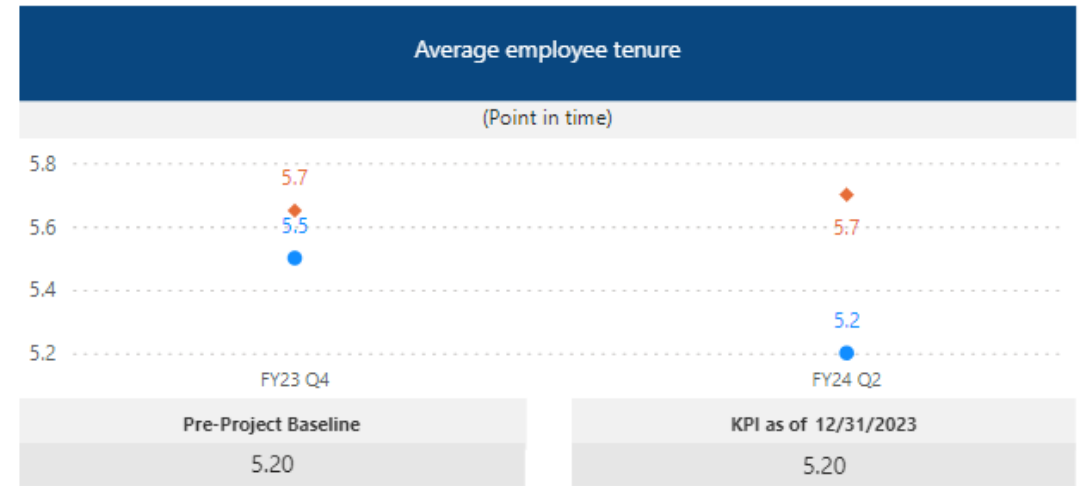
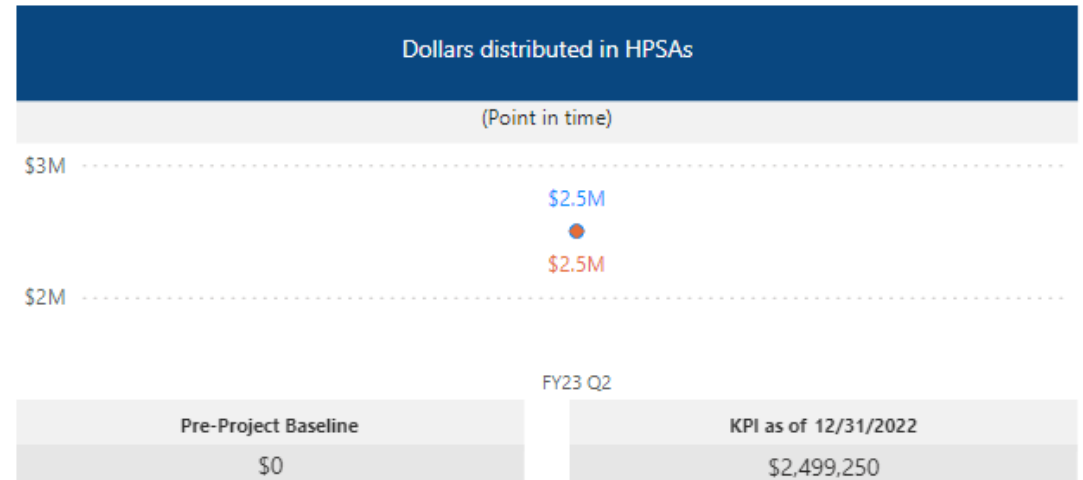
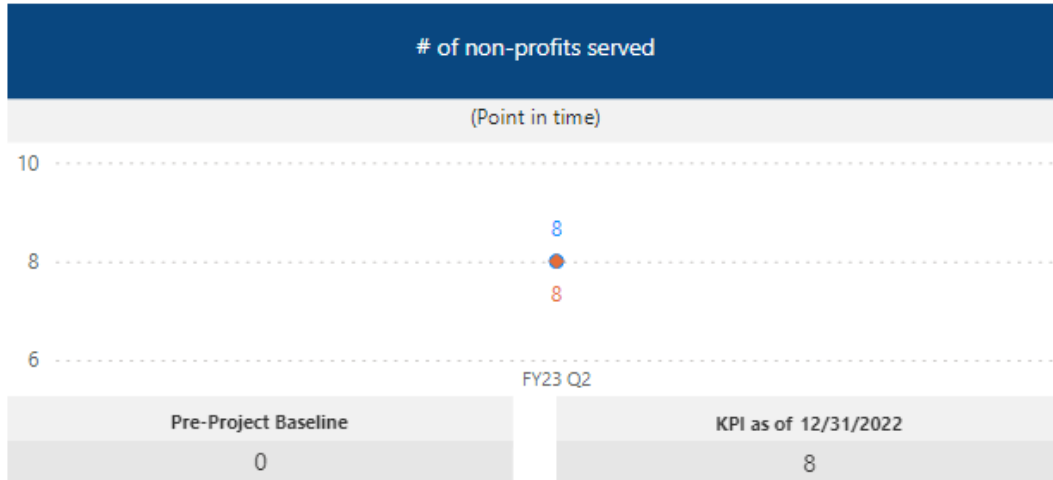
(Cumulative over life of project)



Legend:

● Actual KPI Value Reported

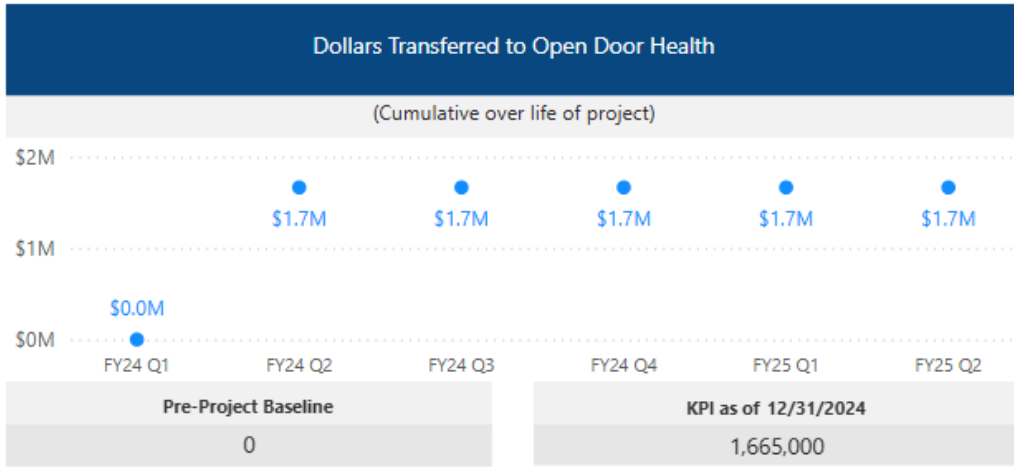
◆ Quarterly Goals



Public Health Clinics: Open Door

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

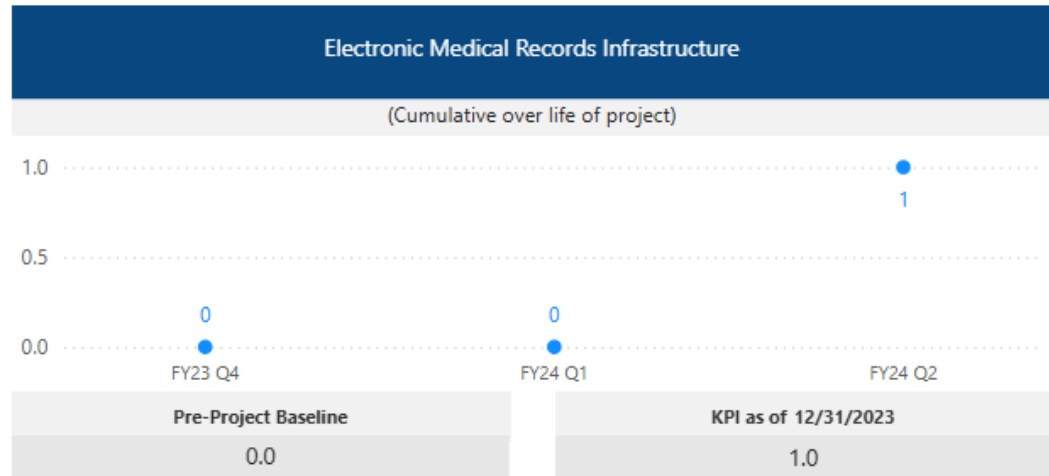
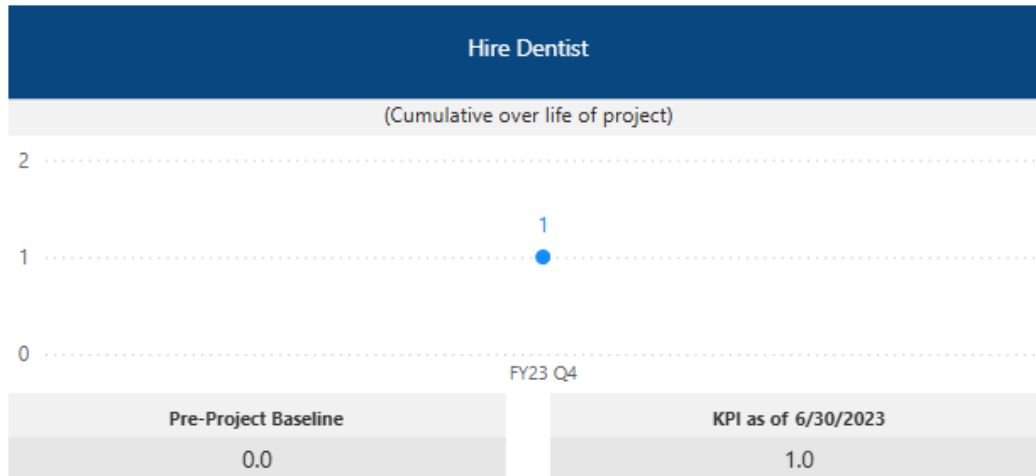
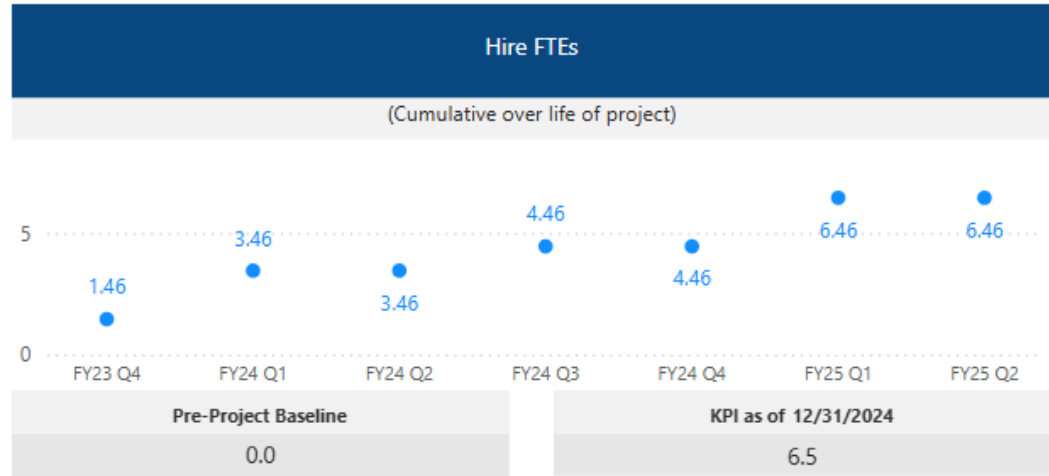
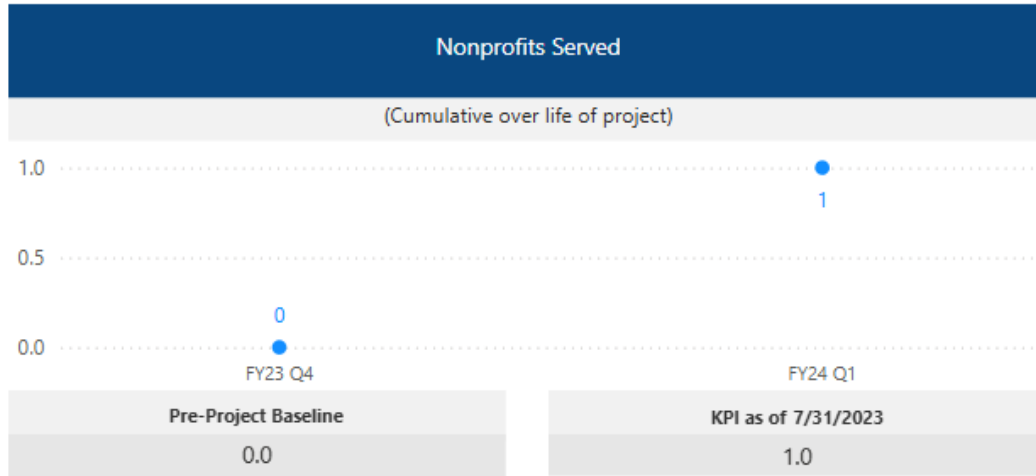
Legend: ● Actual KPI Value Reported



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:

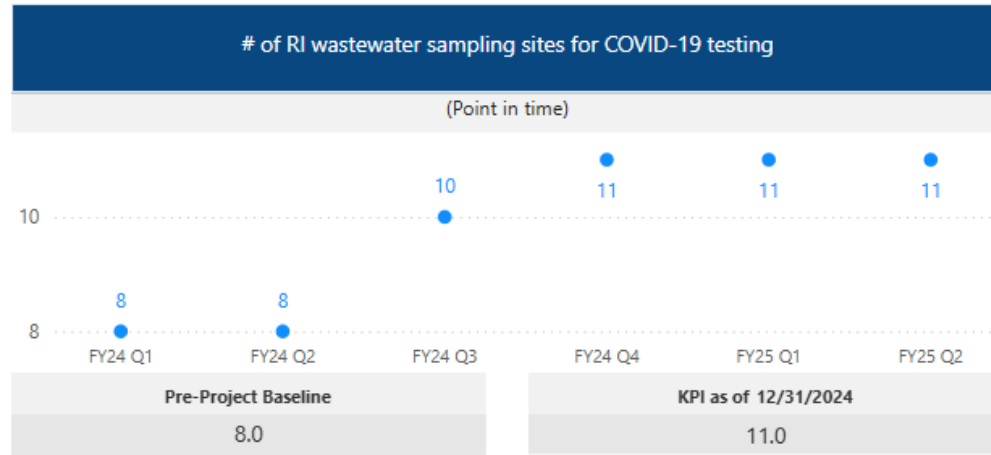
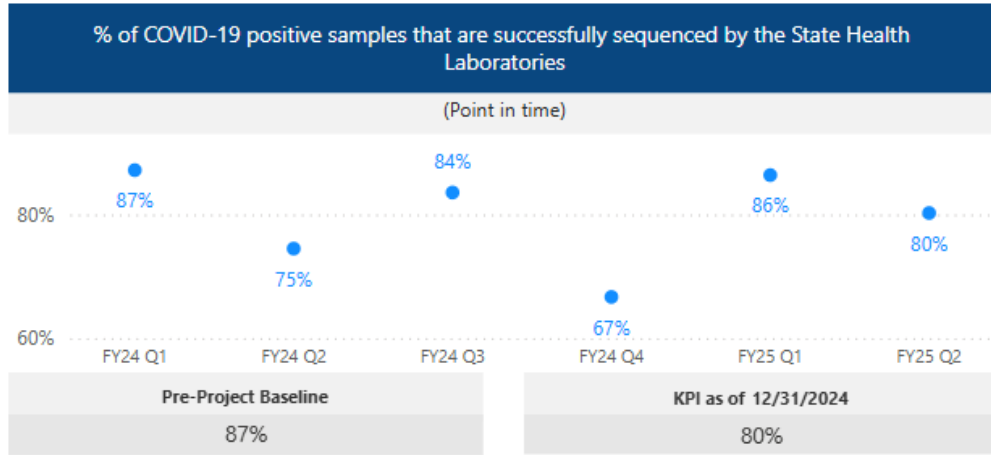
● Actual KPI Value Reported



COVID-19 Operational Support: Testing

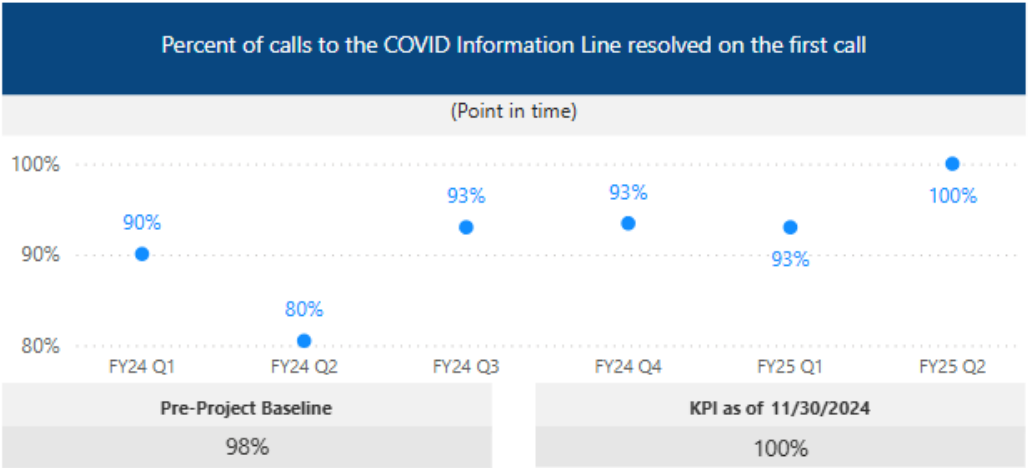
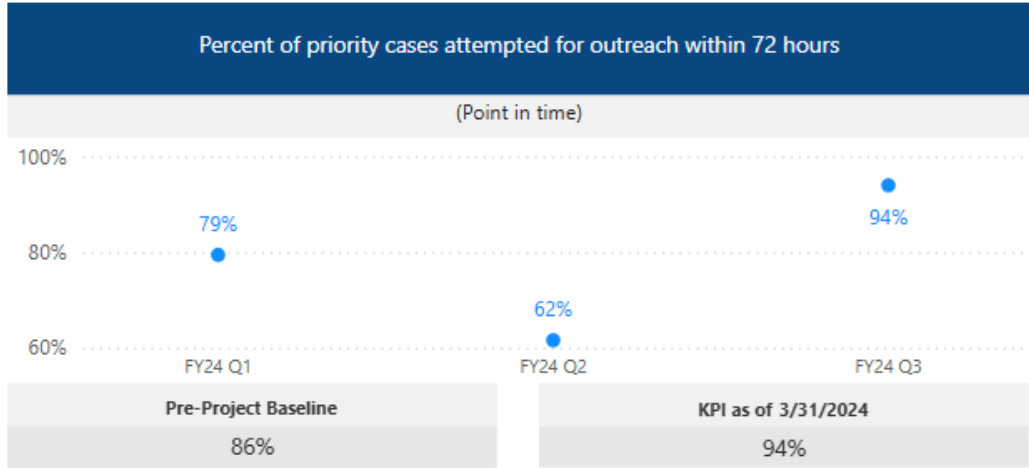
Expenditure Category: 1.2 COVID-19 Testing

Legend: ● Actual KPI Value Reported



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

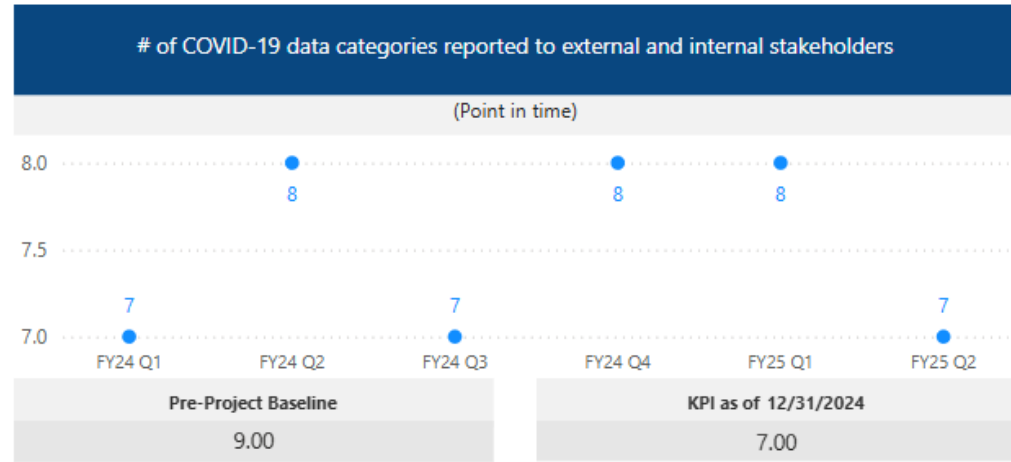
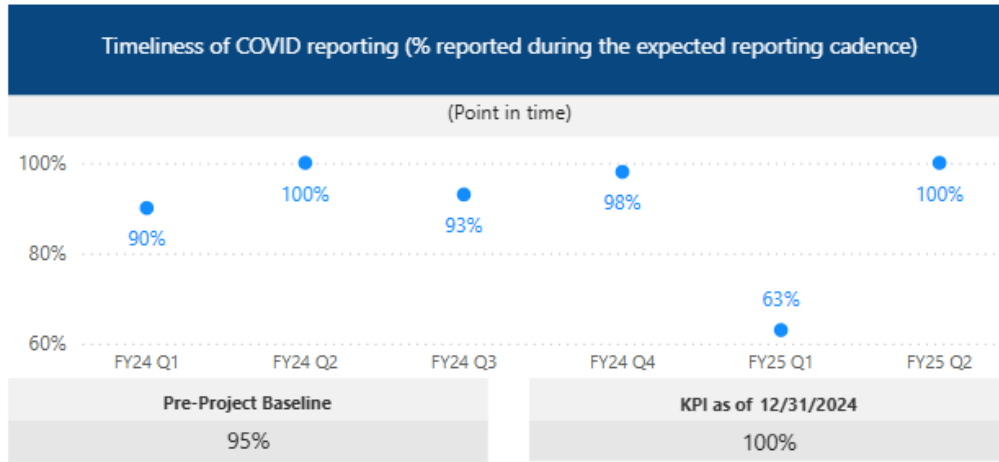
Legend: ● Actual KPI Value Reported



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

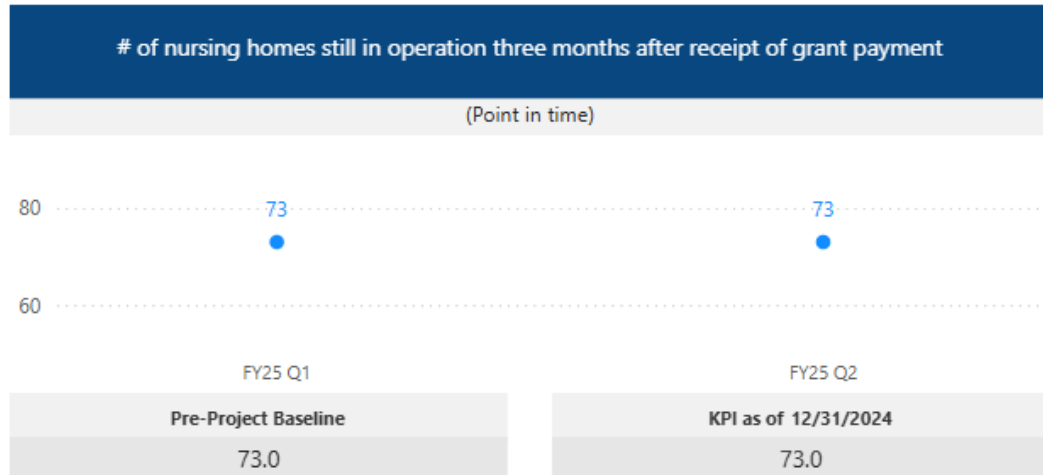
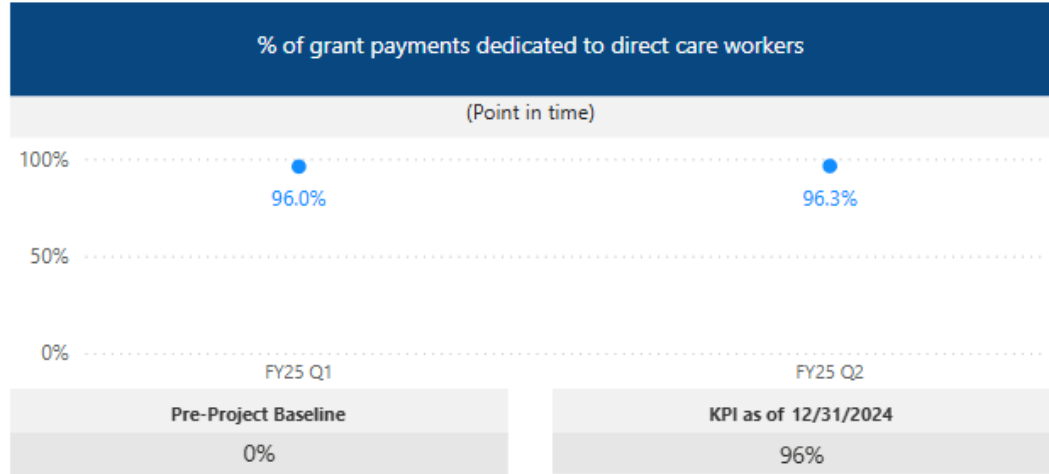
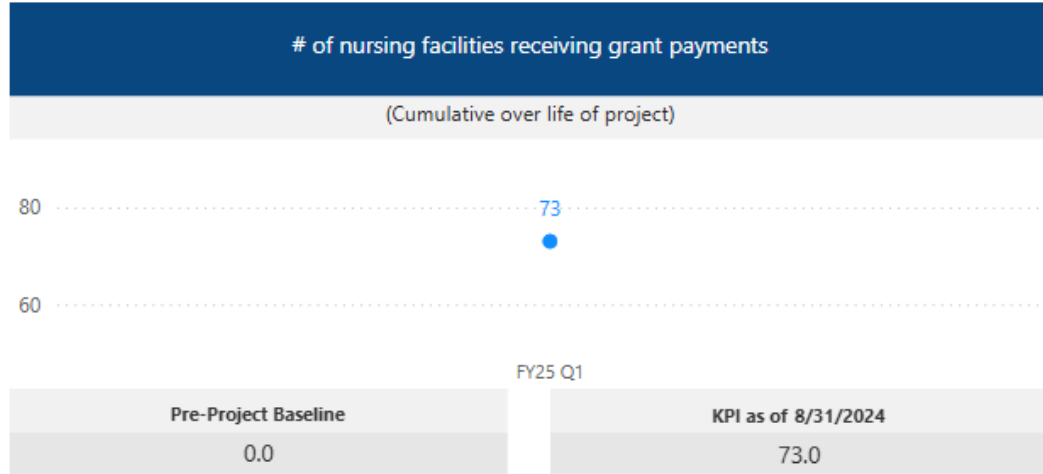
Project Code: 10069

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

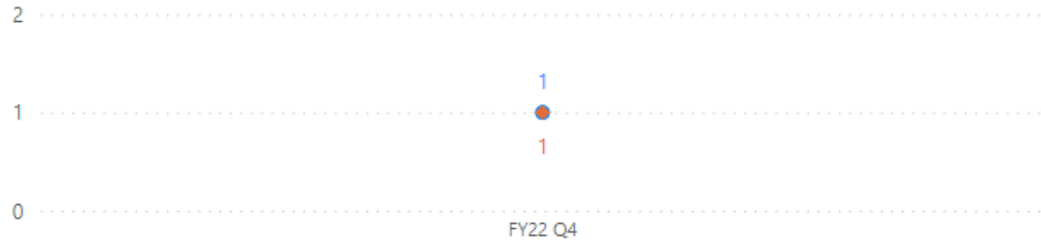
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

Director of Broadband Strategy hired at RI Commerce

(Point in time)



Pre-Project Baseline

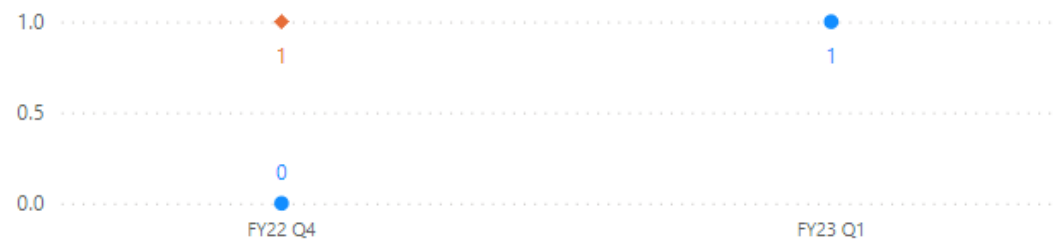
0

KPI as of 6/30/2022

1

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

(Point in time)



Pre-Project Baseline

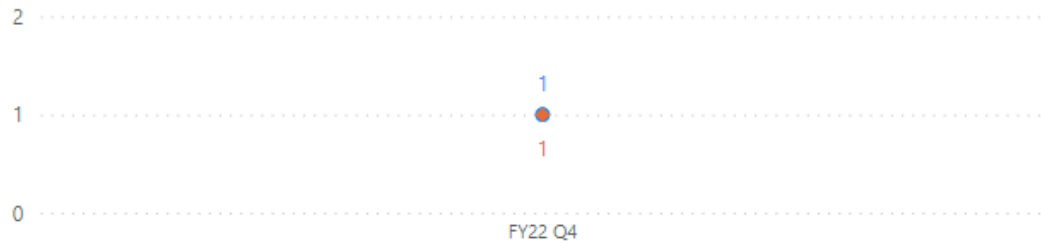
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KPI as of 7/31/2022

1

1st iteration of State Broadband Map completed

(Point in time)



Pre-Project Baseline

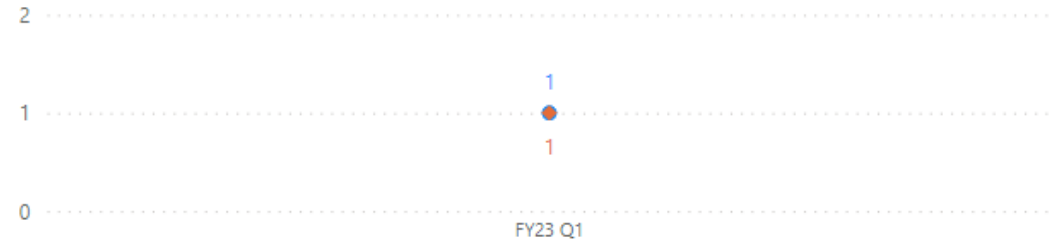
0

KPI as of 6/30/2022

1

2nd iteration of State Broadband Map completed

(Point in time)



Pre-Project Baseline

0

KPI as of 9/30/2022

1

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

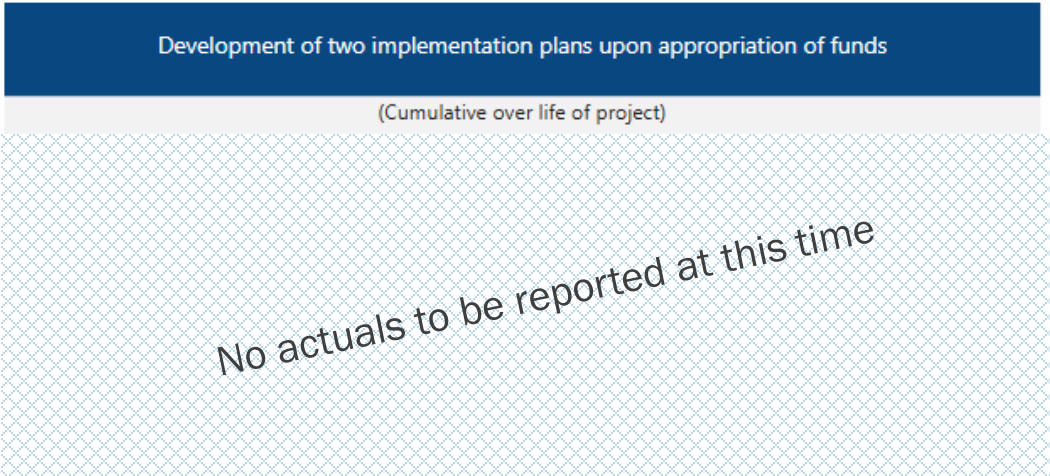
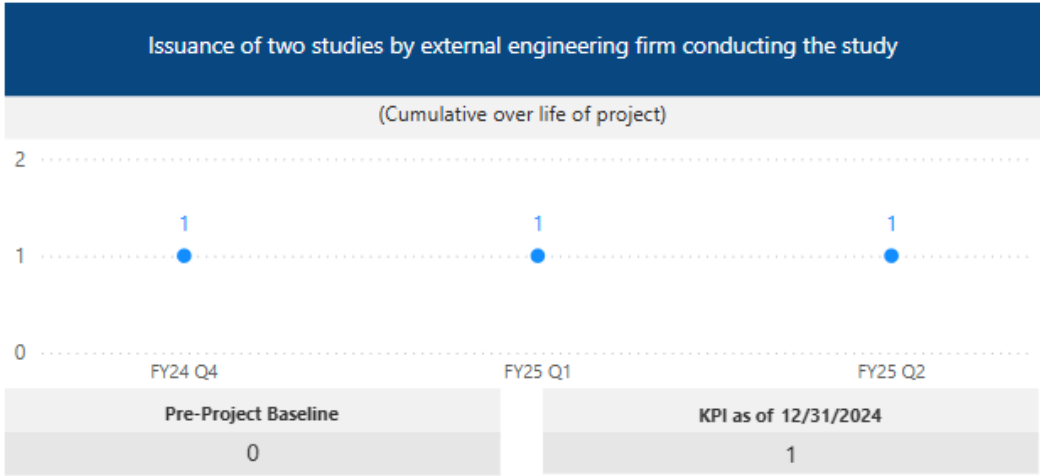
Expenditure Category: **6.1 Provision of Government Services**



Key Performance Indicators (KPI)

Project Code: 10019

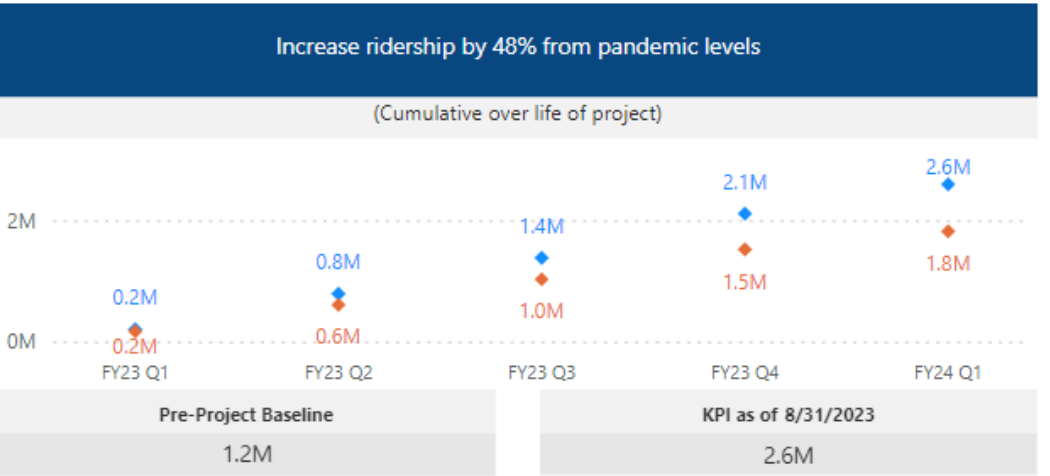
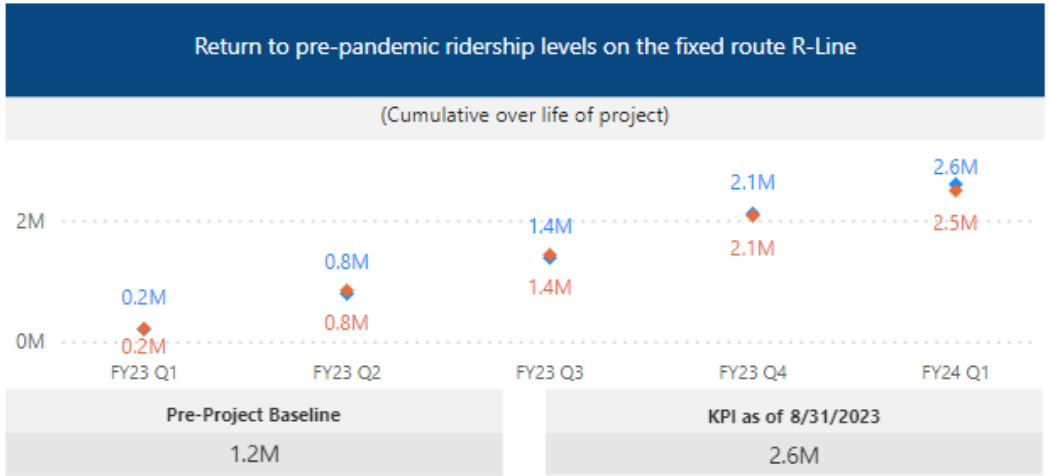
Legend: ● Actual KPI Value Reported



R-Line Free Service

Project completed December 29, 2023

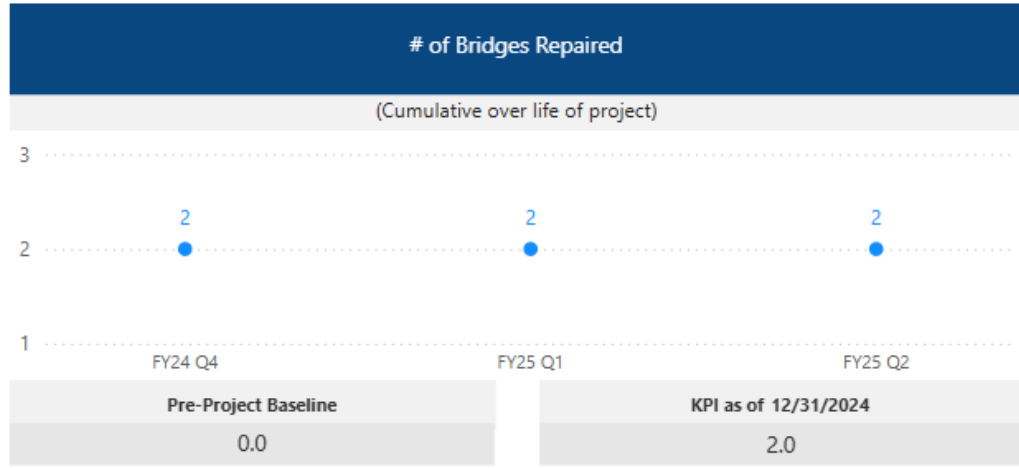
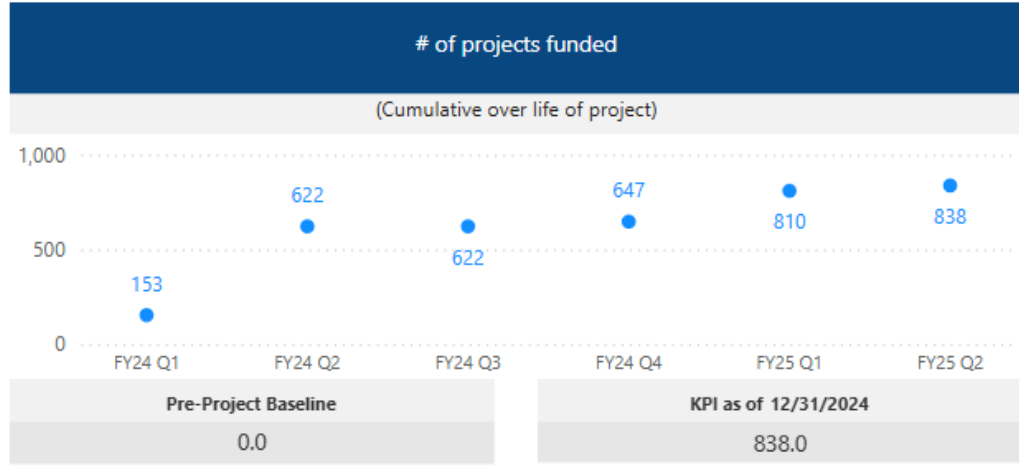
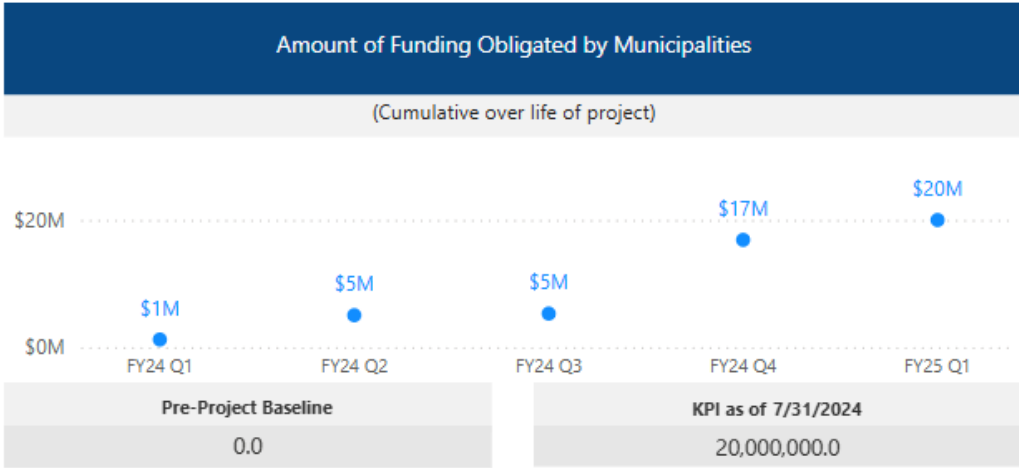
Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



Municipal Roads Grant Program

Expenditure Category: 6.1 Provision of Government Services

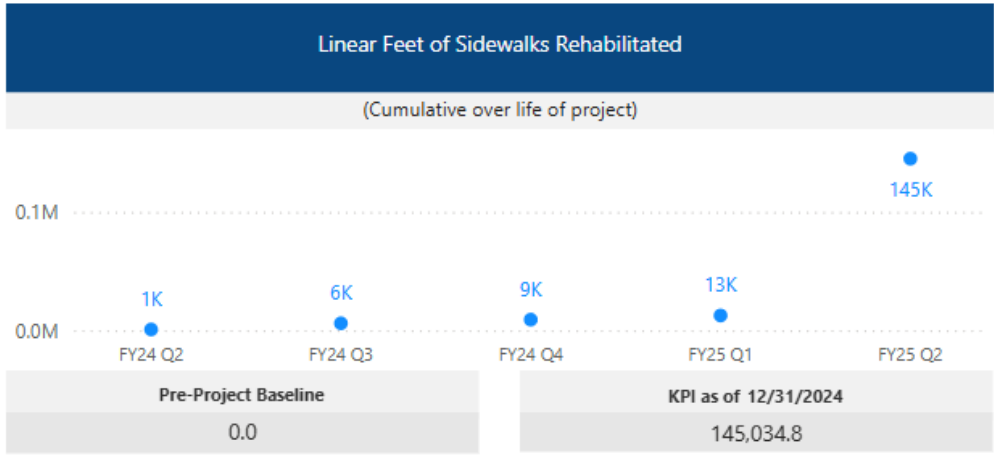
Legend: ● Actual KPI Value Reported



Municipal Roads Grant Program

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

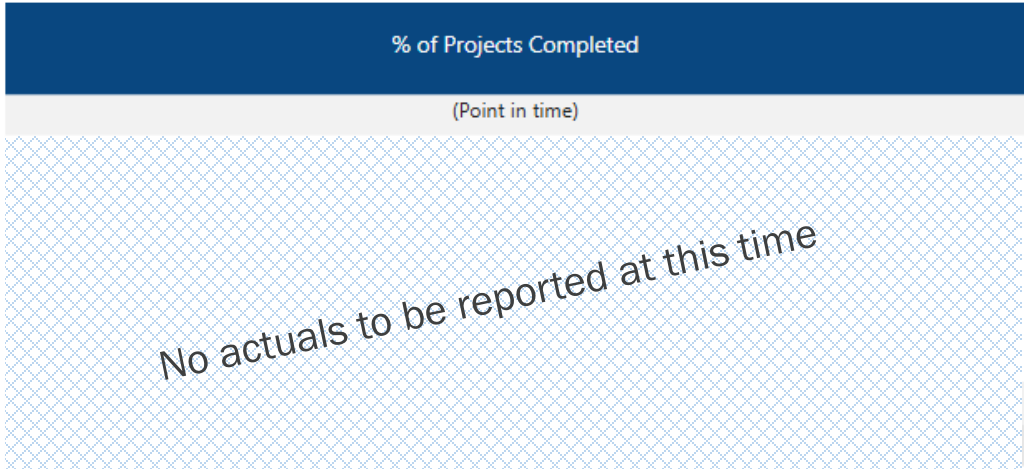
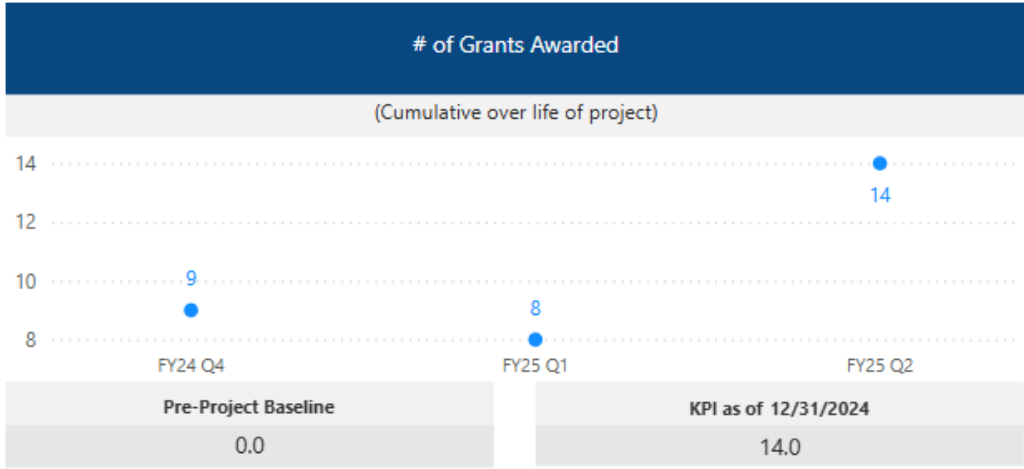
Legend: ● Actual KPI Value Reported



Municipal Public Safety Infrastructure

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

Legend: ● Actual KPI Value Reported



DOC Personnel and Operating Support

Project completed September 30, 2024

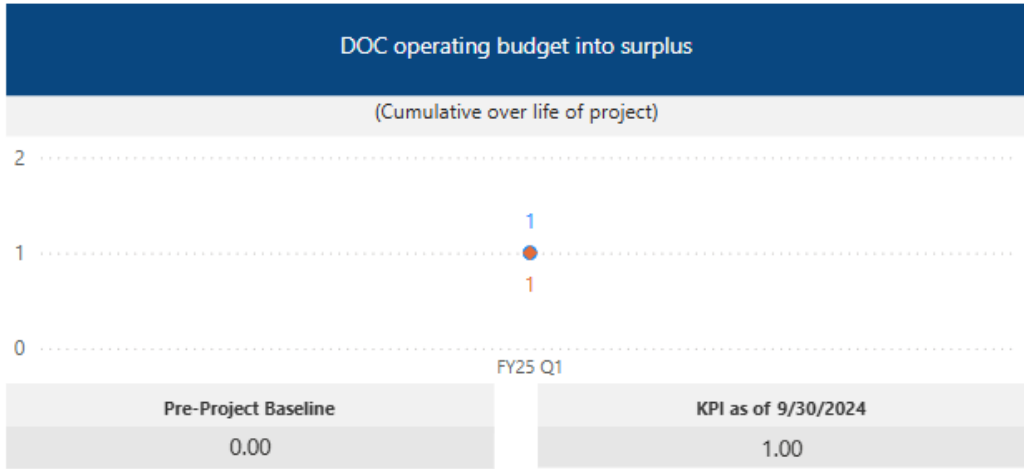
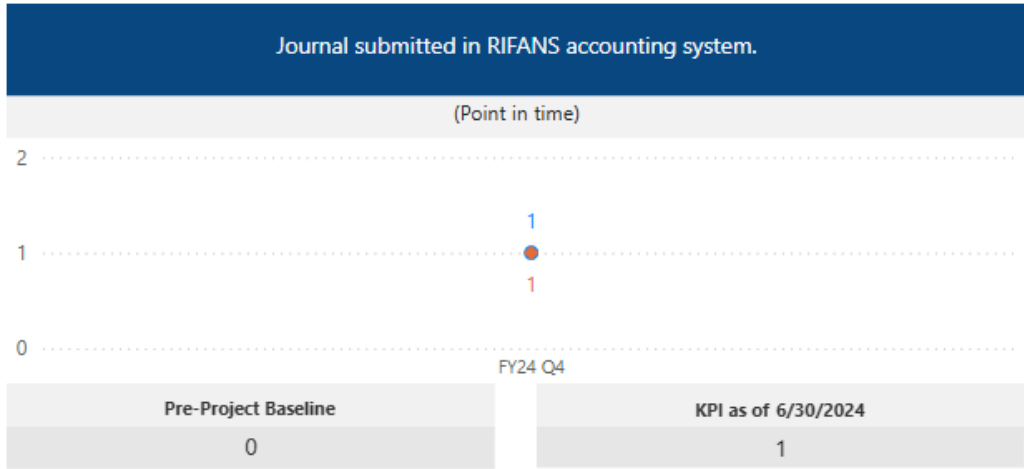
Expenditure Category: 6.1 Provision of Government Services



Key Performance Indicators

Project Code: 10089

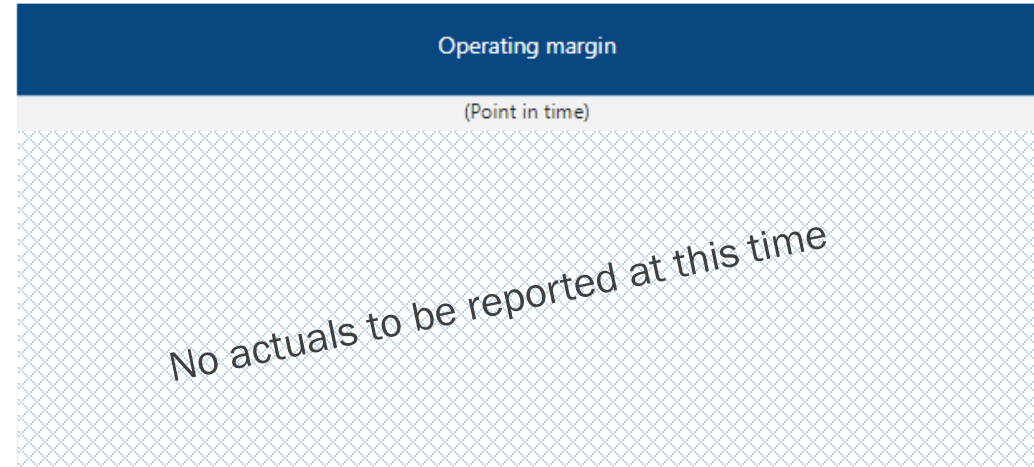
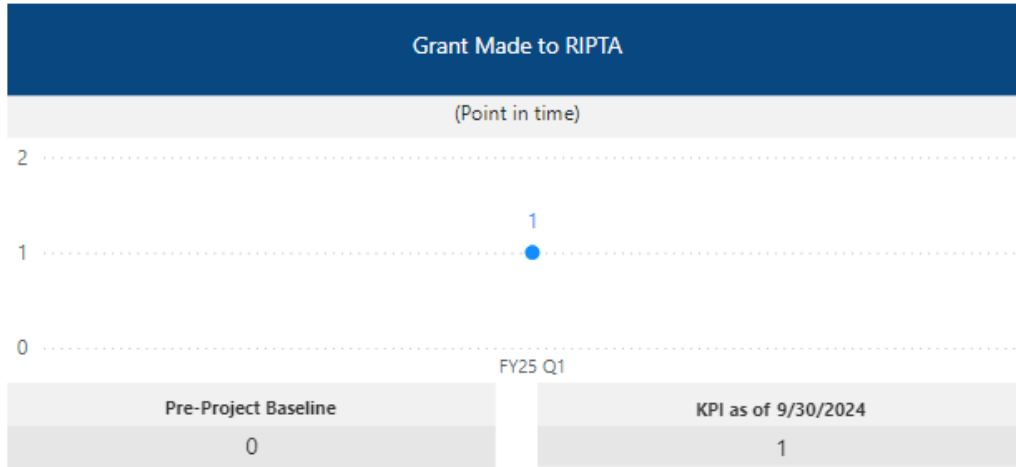
Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



RIPTA Operating Grant

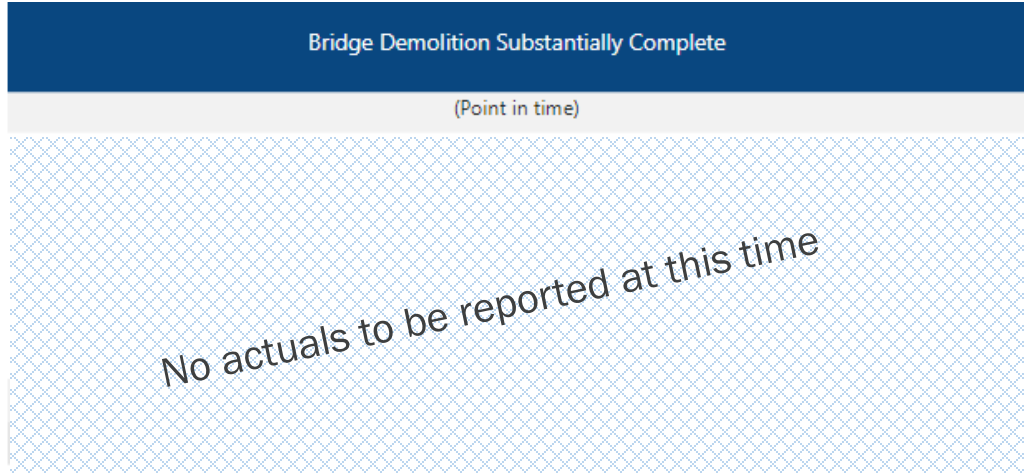
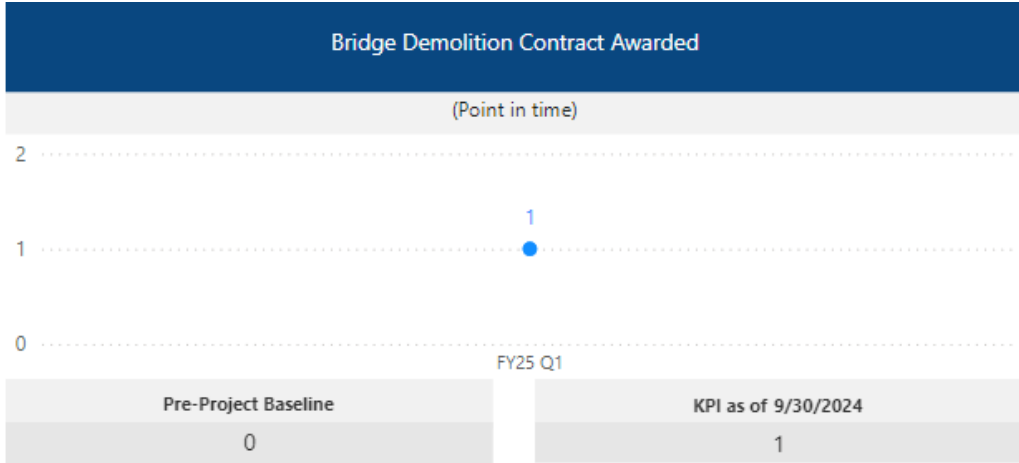
Expenditure Category: **6.1 Provision of Government Services**

Legend: ● Actual KPI Value Reported





Legend: ● Actual KPI Value Reported





Municipal Roads Grant Program Phase II

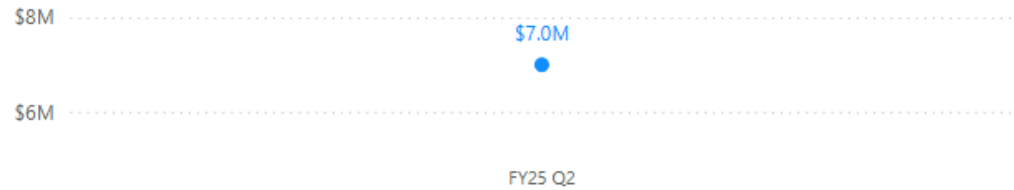


Expenditure Category: **6.1 Provision of Government Services**

Legend: ● Actual KPI Value Reported

Amount of funding obligated to municipalities

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2024
0	6,997,900

of projects funded

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2024
0	229

Lane Miles of Roads Rehabilitated

(Cumulative over life of project)

