

Report Name: Rhode Island CPF P&E Report Q4 2022

Report Type: Project and Expenditure Report

Report Period: Quarter 4 2022 (October-December)

Report Period Start Date: 10/1/2022

Report Period End Date: 12/31/2022

TAB 2: Recipient General Information

Section 2.1 – Recipient Information

UEI	NSA8T7PLC9K3
TIN	056000522
Recipient Type	State Government
Legal Entity Name	Rhode Island
Street Address	One Capitol Hill
City	Providence
State	RI
Zip	02908
Zip +4	3108

Please report discrepancies (if any) on the above information.	
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Section 2.2 – Point of Contact List

Name	Title	Email	Roles
LAURA SULLIVAN	Interdepartmental Project Manager	laura.e.sullivan@omb.ri.gov	HAF - Account Administrator;HAF - Point of Contact for Submission;HAF - Point of Contact for Reporting;SLFRF - Authorized Representative
Christina Vilardi	Grants Project Specialist	christina.vilardi.ctr@omb.ri.gov	

Name	Title	Email	Roles
Brianna Murphy	Programming Services Officer	brianna.l.murphy@omb.ri.gov	ERA - Account Administrator; ERA - Point of Contact for Reporting; ERA2 - Account Administrator; ERA2 - Point of Contact for Reporting; HAF - Account Administrator; HAF - Point of Contact for Reporting; SLFRF - Account Administrator; SLFRF - Point of Contact for Reporting; SLFRF - Authorized Representative; SSBCI Capital - Account Administrator; SSBCI Capital - Account POC
Jesse Saglio	President	jesse.saglio@commerceri.com	SLFRF - No Email
William Ash	Managing Director of Financial Services	william.ash@commerceri.com	SSBCI Capital - Account Administrator; SSBCI Capital - Authorized Representative; SSBCI Capital - Account POC; SSBCI TA - Authorized Representative
Doris Blanchard	Director of Small Business Programs	doris.blanchard@commerceri.com	SSBCI TA - Authorized Representative
Zachary Shpilner	Contractor	zach.shpilner.ctr@doa.ri.gov	ERA - Account Administrator; ERA - Point of Contact for Reporting; ERA2 - Account Administrator; ERA2 - Point of Contact for Reporting; HAF - Account Administrator; HAF - Point of Contact for Reporting

Name	Title	Email	Roles
SAGREE SHARMA	Administrator, Capital Projects Fund	sagree.sharma@doa.ri.gov	SLFRF - Account Administrator;SLFRF - Point of Contact for Reporting;CPF - Account Administrator;CPF - Point of Contact for Submission;CPF - Point of Contact for Reporting;CPF - Authorized Representative
ADAM ISAACS-FALBEL	Policy and Research Officer	adam.isaacsfalbel@commerce.ri.gov	SSBCI TA - Authorized Representative
DOROTHY Z PASCALE	State Controller	dorothy.z.pascale@doa.ri.gov	ERA - Account Administrator;ERA2 - Account Administrator;HAF - Account Administrator;HAF - Point of Contact for Submission;HAF - Point of Contact for Reporting;HAF - Authorized Representative;SLFRF - Account Administrator;SLFRF - Point of Contact for Reporting;SLFRF - Authorized Representative;SSBCI Capital - Account Administrator;SSBCI Capital - Authorized Representative;SSBCI Capital - Account POC;SSBCI TA - Authorized Representative

Name	Title	Email	Roles
Brianna Ruggiero	.	brianna.ruggiero@doa.ri.gov	ERA - Account Administrator; ERA - Authorized Representative; ERA2 - Account Administrator; HAF - Account Administrator; HAF - Authorized Representative; ERA2 - Communications Only
Patrick Duffy	.	patrick.duffy@commerce.ri.gov	SSBCI TA - Authorized Representative
Sarah Clausius-Parks	Policy	sclausiusparks@rihousing.com	HAF - Communications Only
James Thorsen	Director	jim.thorsen@doa.ri.gov	SSBCI Capital - Account Administrator; SSBCI Capital - Authorized Representative; SSBCI TA - Authorized Representative
Marcus Galvin	Grants Project Specialist	marcus.galvin.ctr@omb.ri.gov	ERA - Account Administrator; ERA - Point of Contact for Reporting; ERA2 - Account Administrator; ERA2 - Point of Contact for Reporting; HAF - Account Administrator; HAF - Point of Contact for Reporting; SLFRF - Account Administrator; SLFRF - Point of Contact for Reporting

Name	Title	Email	Roles
Samuel Oseitutu	Grants Project Specialist	samuel.oseitutu.ctr@omb.ri.gov	ERA - Account Administrator; ERA - Point of Contact for Reporting; ERA2 - Account Administrator; ERA2 - Point of Contact for Reporting; HAF - Account Administrator; HAF - Point of Contact for Reporting; SLFRF - Account Administrator; SLFRF - Point of Contact for Reporting
Reily Connaughton	Chief of Strategy and Monitoring	reily.s.connaughton@doa.ri.gov	SLFRF - Account Administrator; SLFRF - Point of Contact for Reporting; SLFRF - Authorized Representative

Name	Title	Email	Roles
Paul Dion	Director Pandemic Recovery Office	paul.l.dion@doa.ri.gov	ERA - Account Administrator; ERA - Point of Contact for Reporting; ERA - Authorized Representative; ERA2 - Account Administrator; ERA2 - Point of Contact for Reporting; ERA2 - Authorized Representative; HAF - Account Administrator; HAF - Point of Contact for Reporting; HAF - Authorized Representative; SLFRF - Account Administrator; SLFRF - Point of Contact for Reporting; SLFRF - Authorized Representative; SSBCI Capital - Account Administrator; SSBCI Capital - Authorized Representative; SSBCI Capital - Account POC; SSBCI TA - Authorized Representative; CPF - Point of Contact for Reporting; CPF - Authorized Representative; CPF - Communications Only
Rachel Reilly	Commerce Advisor	rreilly@cdfa.net	SSBCI Capital - Account Administrator; SSBCI Capital - Authorized Representative; SSBCI Capital - Account POC; SSBCI TA - Authorized Representative
James Foust	Contractor	james.foust.ctr@doa.ri.gov	SLFRF - No Email; ERA - No Email; ERA2 - No Email; HAF - No Email

Name	Title	Email	Roles
David Vince	Contractor	david.vince.ctr@doa.ri.gov	ERA - Account Administrator;ERA - Point of Contact for Reporting;ERA2 - Account Administrator;ERA2 - Point of Contact for Reporting;HAF - Account Administrator;HAF - Point of Contact for Reporting;SLFRF - Account Administrator;SLFRF - Point of Contact for Reporting;SSBCI Capital - Account Administrator;SSBCI Capital - Authorized Representative;SSBCI Capital - Account POC;SSBCI TA - Authorized Representative
Patrick McGrath	Special Projects Manager	patrick.mcgrath@commere.ri.gov	
Lisa Primiano	RIHousing	lprimiano@rihousing.com	HAF - Point of Contact for Submission;HAF - Point of Contact for Reporting
Pheamo Witcher	Interdepartmental Project Manager	pheamo.r.witcher@doa.ri.gov	ERA - Account Administrator;ERA - Point of Contact for Reporting;ERA2 - Account Administrator;ERA2 - Point of Contact for Reporting;HAF - Account Administrator;HAF - Point of Contact for Reporting;SLFRF - Account Administrator;SLFRF - Point of Contact for Reporting

Name	Title	Email	Roles
David Cruz	Grants Specialist	david.cruz.ctr@doa.ri.gov	ERA - Point of Contact for Reporting; ERA2 - Point of Contact for Reporting; HAF - Point of Contact for Reporting; SLFRF - Point of Contact for Reporting
Geidy Nolasco	Clerk	geidy.nolasco.ctr@doa.ri.gov	ERA - Account Administrator; ERA - Point of Contact for Reporting; ERA2 - Account Administrator; ERA2 - Point of Contact for Reporting; HAF - Account Administrator; HAF - Point of Contact for Reporting; SLFRF - Account Administrator; SLFRF - Point of Contact for Reporting
Ozzy Chung	Clerk	ozzie.chung.ctr@omb.ri.gov	SLFRF - Account Administrator; SLFRF - Point of Contact for Reporting

TAB 3: Program Plan Information

Section 3.1 – Program Plan(s) Information

Program Plan Number	Use Code	Project ID	Project Name	Total Obligations	Total Expenditures	P&E Report Status
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TAB 4: Projects

TAB 5: Subrecipients

Section 5.1 – Subrecipients

TAB 6: Subawards

Section 6.1 – Subawards

Project Name	Subrecipient Name	Subaward Number	Total Award Amount	Subaward Date	Period of Performance Start	Period of Performance End
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TAB 7: Program Administrative Expenses

Section 7.1 – Program Administrative Expenses

Current Period Obligation	\$344283.00
Cumulative Obligation	\$344283.00
Current Period Expend.	\$168842.43
Cumulative Expend.	\$168842.43

TAB 8: Certification

Name	SAGREE SHARMA
Title	Administrator, Capital Projects Fund
Telephone	
Email Address	sagree.sharma@doa.ri.gov
Submission Date	1/26/2023 12:00 PM