

# Report Name: Rhode Island CPF P&E Report Q1 2024

Report Type: Project and Expenditure Report

Report Period: Quarter 1 2024 (January-March)

Report Period Start Date: 1/1/2024

Report Period End Date: 3/31/2024

## 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.	
--	--

### Section 2.2 – Point of Contact List

Name	Title	Email	Roles
Jonathan Noble	Data Analyst	jonathan.noble@doa.ri.gov	CPF - Point of Contact for Reporting
STACY FARRELL	Financial Services Operations Manager	stacy.farrell@commerceri.com	SSBCI Capital - Authorized Representative;SSBCI TA - Authorized Representative;SSBCI SBOP - Authorized Representative

Name	Title	Email	Roles
Bobi Gilroy	Intermediate Data and Applications Assistant	bobi.gilroy@gmail.com	ERA - Account Administrator; 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
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;CPF - Point of Contact for Reporting;CPF - Authorized Representative;SSBCI SBOP - Account Administrator;SSBCI SBOP - Account POC
Jesse Saglio	President	jesse.saglio@commerceri.com	SLFRF - No Email
William Ash	Managing Director of Financial Services	william.ash@commerceri.com	SSBCI - No Email;SSBCI SBOP - No Email
Doris Blanchard	Director of Small Business Programs	doris.blanchard@commerceri.com	
Zachary Shpilner	Contractor	zach.shpilner.ctr@doa.ri.gov	SLFRF - No Email;SSBCI - No Email;ERA2 - No Email;HAF - No Email

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	
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;SSBCI SBOP - Account Administrator;SSBCI SBOP - Account POC;SSBCI SBOP - Authorized Representative

Name	Title	Email	Roles
Brianna Ruggiero	.Chief of Staff Pandemic Recovery Office	brianna.ruggiero@doa.ri.gov	ERA - Account Administrator; ERA2 - Account Administrator; HAF - Account Administrator; SLFRF - Account Administrator
Patrick Duffy	.	patrickduffy@commerce.ri.gov	SSBCI - No Email
Sarah Clausius-Parks	Policy	sclausiusparks@rihousing.com	HAF - Communications Only
James Thorsen	Director	jim.thrsen@doa.ri.gov	SSBCI - No Email
Chris Cannata	Vice President Business Engagement	christopher.cannata@commerceri.com	SSBCI TA - Authorized Representative; SSBCI SBOP - 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
Samuel Oseitutu	Grants Project Specialist	samuel.oseitutu.ctr@omb.ri.gov	
Reily Connaughton	Chief of Strategy and Monitoring	reily.s.connaughton@doa.ri.gov	

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;SSBCI SBOP - Account Administrator;SSBCI SBOP - Account POC;SSBCI SBOP - Authorized Representative

Name	Title	Email	Roles
Rachel Reilly	Commerce Advisor	rreilly@cdfa.net	SSBCI Capital - Account Administrator;SSBCI Capital - Account POC;SSBCI SBOP - Account Administrator;SSBCI SBOP - Account POC;SSBCI SBOP - Communications Only
James Foust	Contractor	james.foust.ctr@doa.ri.gov	SLFRF - No Email;ERA - No Email;ERA2 - No Email;HAF - No Email
David Vince	Contractor	david.vince.ctr@doa.ri.gov	SSBCI SBOP - Authorized Representative
Patrick McGrath	Special Projects Manager	patrick.mcgrath@commere.ri.gov	
Lisa Primiano	RIHousing	lprimiano@rihousing.com	SLFRF - No Email;SSBCI - No Email;ERA2 - No Email;HAF - No Email
Neil Martin	Managing Director Financial Programs	neil.martin@commercetri.com	SSBCI Capital - Authorized Representative;SSBCI TA - Authorized Representative;SSBCI SBOP - Authorized Representative
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	
Geidy Nolasco	Clerk	geidy.nolasco.ctr@doa.ri.gov	
Ozzy Chung	Clerk	ozziechung.ctr@omb.ri.gov	SLFRF - No Email;SSBCI - No Email;ERA2 - No Email;HAF - No Email

## 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
			East Smithfield Neighborhood Center Rehabilitation, Peace Dale Library Community Learning Center Services Expansion Project, Florence Gray Community Center, Rogers Free Library Community Facility Improvements, Wellness Hub at Amaral Building and Heritage Park, Joslin Recreation			

Program Plan Number	Use Code	Project ID	Project Name	Total Obligations	Total Expenditures	P&E Report Status
CPF_GP-000252	1C - Multi-Purpose Community Facility Project	20005, 20003, 20004, 20002, 20007, 20014, 20001, 20011, 20013	Center, Bay Spring Community Learning Center, Tower Street Community Center,	\$22,603,447.00	\$0.00	Complete

Program Plan Number	Use Code	Project ID	Project Name	Total Obligations	Total Expenditures	P&E Report Status
			Elmwood Community Center			
CPF_GP-000111	1A - Broadband			\$0.00	\$0.00	Not Complete

## TAB 4: Subrecipients

### Section 4.1 – Subrecipients

Unique Entity Identifier (UEI)	HXMENTTLF2D1
Subrecipient Tax ID Number (TIN)	056000512
Subrecipient Name	Town of Smithfield
POC Name	Michael Phillips
POC Phone Number	4012331017
POC Email Address	mphillips@smithfieldri.gov
Address Line	64 Farnum Pike
Address Line 2	
Address Line 3	
City	Smithfield
State	RI
Zip	02917
Zip+4	

Unique Entity Identifier (UEI)	NCNBDDMLM8E9
Subrecipient Tax ID Number (TIN)	056000519
Subrecipient Name	Town of South Kingstown
POC Name	Laurel Clark
POC Phone Number	4017891555
POC Email Address	lclark@southkingstownri.gov
Address Line	1057 Kingstown Rd
Address Line 2	

Address Line 3	
City	Wakefield
State	RI
Zip	02879
Zip+4	

Unique Entity Identifier (UEI)	E5N5WJPEBKE4
Subrecipient Tax ID Number (TIN)	056000040
Subrecipient Name	Town of Bristol
POC Name	Nicholas Toth
POC Phone Number	4012537000
POC Email Address	ntoth@bristolri.gov
Address Line	10 Court Street
Address Line 2	
Address Line 3	
City	Bristol
State	RI
Zip	02809
Zip+4	

Unique Entity Identifier (UEI)	RSRJG9KSBBE5
Subrecipient Tax ID Number (TIN)	056000260
Subrecipient Name	City of Newport
POC Name	Alessandro Casagrande
POC Phone Number	4018455395

POC Email Address	acasagrande@cityofnewport.com
Address Line	43 Broadway
Address Line 2	
Address Line 3	
City	Newport
State	RI
Zip	02840
Zip+4	

Unique Entity Identifier (UEI)	L28MEYDFLQN5
Subrecipient Tax ID Number (TIN)	056000329
Subrecipient Name	City of Providence
POC Name	Benjamin Lobaugh
POC Phone Number	4017496320
POC Email Address	blobaugh@providenceri.gov
Address Line	25 Dorrance Street
Address Line 2	
Address Line 3	
City	Providence
State	RI
Zip	02903
Zip+4	

Unique Entity Identifier (UEI)	ZXEMEG8R1FV8
Subrecipient Tax ID Number (TIN)	056000024

Subrecipient Name	Town of Barrington
POC Name	Philip Hervey
POC Phone Number	4012471900
POC Email Address	phervey@barrington.ri.gov
Address Line	283 County Road
Address Line 2	
Address Line 3	
City	Barrington
State	RI
Zip	02806
Zip+4	

Unique Entity Identifier (UEI)	FNJXLN2NKNV3
Subrecipient Tax ID Number (TIN)	056000576
Subrecipient Name	Town of Westerly
POC Name	Melissa Davy
POC Phone Number	4013383111
POC Email Address	mdavy@westerlyri.gov
Address Line	45 Broad St
Address Line 2	
Address Line 3	
City	Westerly
State	RI
Zip	02891
Zip+4	

Unique Entity Identifier (UEI)	QRL4RNF9E5L8
Subrecipient Tax ID Number (TIN)	056000115
Subrecipient Name	Town of Cumberland
POC Name	Sarah King
POC Phone Number	4017282400
POC Email Address	sking@cumberlandri.org
Address Line	45 Broad Street
Address Line 2	
Address Line 3	
City	Cumberland
State	RI
Zip	02864
Zip+4	

## TAB 5: Projects

### Section 5.1 – General Project Information

Project Name	East Smithfield Neighborhood Center Rehabilitation
Identification Number	20005
Subrecipient	<a href="#">Town of Smithfield</a>

<p>Project Description</p>	<p>The proposed project is the restoration of the ESNC, a town-owned facility located in Smithfield's Esmond neighborhood. Renovations include structural repairs, and historic restoration of the main hall, new roof, new electrical, mechanical and plumbing systems, complete interior and exterior finishes, ADA bathrooms, new offices, and high-speed internet. The renovated facility will support expanded COVID 19 related services to Town residents, while protecting the historic character of the building and neighborhood and, when completed will serve as the primary activity center for a multi-generational community learning center. The Town will partner through its Recreation Department and with Tri-County Community Action Agency, Smithfield YMCA, Boys and Girls Club of Northern RI, Smithfield, and Smithfield Fire Department and Smithfield Emergency Management Agency to provide a range of services including adult education and job placement services, community paramedicine and youth after school programs. The ESNC will provide a conference room, restrooms, kitchenette, community space, office space, mobile computer lab and a mini health clinic. The renovated building will provide all the necessary facilities to enable education, work and health monitoring.</p>
<p>Capital Asset Ownership Type</p>	<p>Municipal or Township Government</p>

Total amount of CPF funding budgeted for the project	\$1,813,949.00
Total amount budgeted for the project from all funding sources, including but not limited to non-CPF federal funding sources, and private funding source. Be sure to include CPF funding as well.	\$2,477,323.00

**Additional Sources of funding, if applicable**

Is CPF funding used in conjunction with other federal funding?	Yes
--	-----

Provide the Program Name of the other program providing federal funding	FY 2022 COMMUNITY PROJECT FUNDING -Economic Development Initiative
Provide the Assistance Listing number of the other program providing federal funding	14
Provide the amount of the other federal funding obligated (by Assistance Listing)	\$295,000.00
Is this other federal funding subject to the requirements of the Davis-Bacon Act?	Yes

Provide the Program Name of the other program providing federal funding	Community Development Block Grant
Provide the Assistance Listing number of the other program providing federal funding	14
Provide the amount of the other federal funding obligated (by Assistance Listing)	\$333,000.00
Is this other federal funding subject to the requirements of the Davis-Bacon Act?	Yes

**Obligations and Expenditures**

Current Period Obligation	\$1,813,949.00
Cumulative Obligation	\$1,813,949.00
Current Period Expenditure	\$0.00
Cumulative Expenditure	\$0.00
Provide a brief description of the major activities on which funds were expended during the reporting period, including costs related to community engagement and any other Ancillary Costs.	No CPF funds expended yet. The Town has submitted a reimbursement request covering costs incurred on the project after August 2, 2023 and includes the following: Architectural fees of \$9,000, General Contractor invoices totaling \$136,237.24, and miscellaneous costs for materials associated with the installation of the water service to the building totaling \$14,880.54.
Current Program Income Earned	\$0.00
Cumulative Program Income Earned	\$0.00
Current Program Income Expended	\$0.00
Cumulative Program Income Expended	\$0.00

**Project Status**

Project Status	Less than 50 percent complete
Projected construction start date	05/01/2022
Projected construction completion	03/31/2026
Projected initiation of operations date	06/30/2026
Actual construction start date	05/01/2022

**Special Statutory Matching Funds Requirements:**

Is CPF used as a State's non-federal share (also known as "matching funds") for certain other federal programs as specifically permitted under statute?	No
Is CPF used as a State's non-federal share (also known as "matching funds") for certain other federal programs as specifically permitted under statute?	No

**Section 5.2C – Multi-Purpose Community Facility****Multi-Purpose Community Facility Project**

Street 1	7 Esmond Street
Street 2	
City	Smithfield
State	Rhode Island
Zip Code	02917
Type of Investment	Renovation

**Type of capital asset and number of features**

	Number of Features(Planned)	Number of Features(Actual)
Classroom	1	
Computer Lab	1	
Multi-purpose Space	4	
Telemedicine Room	1	
Other	1	

If Other, please specify type of capital asset and number of features.	Recreation Director's Office
--	------------------------------

Total square footage funded by CPF dollars (Planned)	6,400
Does the Multi-Purpose Community Facility have proximate access to public transportation opportunities?	Yes

## Section 5.1 – General Project Information

Project Name	Peace Dale Library Community Learning Center Services Expansion Project
Identification Number	20003
Subrecipient	<a href="#">Town of South Kingstown</a>
Project Description	The Town of South Kingstown will construct a new Community Learning Center (CLC) within the existing Peace Dale Library Main Branch facility. The CLC will provide critical programs and services to support the South County community in three areas: ongoing health monitoring, tutoring and educational programs, and workforce training. Outlined programming will enable opportunities to specifically address community needs and many of the ongoing challenges that have resulted following the COVID-19 pandemic.
Capital Asset Ownership Type	Municipal or Township Government
Total amount of CPF funding budgeted for the project	\$2,520,044.00
Total amount budgeted for the project from all funding sources, including but not limited to non-CPF federal funding sources, and private funding source. Be sure to include CPF funding as well.	\$3,593,891.44

### Additional Sources of funding, if applicable

Is CPF funding used in conjunction with other federal funding?	No
--	----

**Obligations and Expenditures**

Current Period Obligation	\$2,520,044.00
Cumulative Obligation	\$2,520,044.00
Current Period Expenditure	\$0.00
Cumulative Expenditure	\$0.00
Provide a brief description of the major activities on which funds were expended during the reporting period, including costs related to community engagement and any other Ancillary Costs.	No CPF funds expended yet. Current activities include: Final stages of issuing a Request for Qualifications (RFQ) for Owners Project Management (OPM) Services, Currently drafting a Community Action and Notification Strategy (CANS) and community outreach schedule, Finalizing list of community stakeholders and points of contact, Drafting outreach email and communications to community stakeholders, Collecting and analyzing ongoing community input survey (since Sept 2023)
Current Program Income Earned	\$0.00
Cumulative Program Income Earned	\$0.00
Current Program Income Expended	\$0.00
Cumulative Program Income Expended	\$0.00

**Project Status**

Project Status	Not Started
Projected construction start date	04/01/2025
Projected construction completion	10/01/2026
Projected initiation of operations date	10/01/2026

**Special Statutory Matching Funds Requirements:**

Is CPF used as a State's non-federal share (also known as "matching funds") for certain other federal programs as specifically permitted under statute?	No
Is CPF used as a State's non-federal share (also known as "matching funds") for certain other federal programs as specifically permitted under statute?	No

**Section 5.2C – Multi-Purpose Community Facility****Multi-Purpose Community Facility Project**

Street 1	1057 Kingstown Rd
Street 2	
City	Wakefield
State	Rhode Island
Zip Code	02879
Type of Investment	Renovation

**Type of capital asset and number of features**

	Number of Features(Planned)	Number of Features(Actual)
Classroom	1	
Computer Lab	0	
Multi-purpose Space	2	
Telemedicine Room	2	
Other	0	

Total square footage funded by CPF dollars (Planned)	3,415
--	-------

Does the Multi-Purpose Community Facility have proximate access to public transportation opportunities?

Yes

## Section 5.1 – General Project Information

Project Name	Florence Gray Community Center
Identification Number	20004
Subrecipient	<a href="#">City of Newport</a>
Project Description	The city will utilize the grant to renovate the Florence Gray Center (FGC). The renovation will enable the FGC to offer programs and services in the three focus areas of work, education and health monitoring, as well as create a welcoming environment for Middletown and Newport residents. Completion of this work will enable the Housing Authority and the City of Newport to attract tenants who can provide such programs and services.
Capital Asset Ownership Type	Other
If Other, please provide a narrative description.	Partial state and partial other (local quasi government - Newport Housing Authority)
Total amount of CPF funding budgeted for the project	\$2,900,763.00
Total amount budgeted for the project from all funding sources, including but not limited to non-CPF federal funding sources, and private funding source. Be sure to include CPF funding as well.	\$13,170,960.00

### Additional Sources of funding, if applicable

Is CPF funding used in conjunction with other federal funding?	No
--	----

**Obligations and Expenditures**

Current Period Obligation	\$2,900,763.00
Cumulative Obligation	\$2,900,763.00
Current Period Expenditure	\$0.00
Cumulative Expenditure	\$0.00
Provide a brief description of the major activities on which funds were expended during the reporting period, including costs related to community engagement and any other Ancillary Costs.	No CPF Funds Expended Yet
Current Program Income Earned	\$0.00
Cumulative Program Income Earned	\$0.00
Current Program Income Expended	\$0.00
Cumulative Program Income Expended	\$0.00

**Project Status**

Project Status	Not Started
Projected construction start date	05/01/2024
Projected construction completion	10/31/2026
Projected initiation of operations date	11/15/2026

**Special Statutory Matching Funds Requirements:**

Is CPF used as a State's non-federal share (also known as "matching funds") for certain other federal programs as specifically permitted under statute?	No
Is CPF used as a State's non-federal share (also known as "matching funds") for certain other federal programs as specifically permitted under statute?	No

## Section 5.2C – Multi-Purpose Community Facility

### Multi-Purpose Community Facility Project

Street 1	1 York St.
Street 2	
City	Newport
State	Rhode Island
Zip Code	02840
Type of Investment	Renovation

### Type of capital asset and number of features

	Number of Features(Planned)	Number of Features(Actual)
Classroom	8	
Computer Lab	3	
Multi-purpose Space	4	
Telemedicine Room	1	
Other	0	

Total square footage funded by CPF dollars (Planned)	12,000
Does the Multi-Purpose Community Facility have proximate access to public transportation opportunities?	Yes

## Section 5.1 – General Project Information

Project Name	Rogers Free Library Community Facility Improvements
Identification Number	20002
Subrecipient	<a href="#">Town of Bristol</a>
Project Description	The Town of Bristol is utilizing funds from this grant to conduct major renovations to its Public Library. This will include the construction of private Study/Work areas outfitted for all uses from group collaboration to private medical calls, a maker space/classroom, updates to the library's classroom space, and various mechanical improvements such as HVAC and security equipment. These improvements will be supplemented by the purchase of new and additional computer equipment, the expansion of educational, workforce and health based programming.
Capital Asset Ownership Type	Municipal or Township Government
Total amount of CPF funding budgeted for the project	\$1,751,142.00
Total amount budgeted for the project from all funding sources, including but not limited to non-CPF federal funding sources, and private funding source. Be sure to include CPF funding as well.	\$1,875,900.00

### Additional Sources of funding, if applicable

Is CPF funding used in conjunction with other federal funding?	No
--	----

**Obligations and Expenditures**

Current Period Obligation	\$1,751,142.00
Cumulative Obligation	\$1,751,142.00
Current Period Expenditure	\$0.00
Cumulative Expenditure	\$0.00
Provide a brief description of the major activities on which funds were expended during the reporting period, including costs related to community engagement and any other Ancillary Costs.	No major expenses were incurred during this period. The town has recently selected an Architecture Firm and will begin incurring expenses.
Current Program Income Earned	\$0.00
Cumulative Program Income Earned	\$0.00
Current Program Income Expended	\$0.00
Cumulative Program Income Expended	\$0.00

**Project Status**

Project Status	Not Started
Projected construction start date	12/01/2024
Projected construction completion	09/01/2026
Projected initiation of operations date	10/01/2026

**Special Statutory Matching Funds Requirements:**

Is CPF used as a State's non-federal share (also known as "matching funds") for certain other federal programs as specifically permitted under statute?	No
Is CPF used as a State's non-federal share (also known as "matching funds") for certain other federal programs as specifically permitted under statute?	No

## Section 5.2C – Multi-Purpose Community Facility

### Multi-Purpose Community Facility Project

Street 1	525 Hope St
Street 2	
City	Bristol
State	Rhode Island
Zip Code	02809
Type of Investment	Renovation

### Type of capital asset and number of features

	Number of Features(Planned)	Number of Features(Actual)
Classroom	3	
Computer Lab	2	
Multi-purpose Space	5	
Telemedicine Room	3	
Other	0	

Total square footage funded by CPF dollars (Planned)	25,000
Does the Multi-Purpose Community Facility have proximate access to public transportation opportunities?	Yes

## Section 5.1 – General Project Information

Project Name	Elmwood Community Center
Identification Number	20013
Subrecipient	<a href="#">City of Providence</a>
Project Description	<p>The Elmwood Community Center will be the first Providence community center managed directly by the Recreation Department, designed to serve as a central location for established and new community-based organizations (CBOs) to provide workforce development, educational, and health services. This unique partnership will provide CBOs with programming spaces, technology access, connections with the local community and workforce incubator services to create a programming hub within easy access of the South Providence, West End, and Elmwood neighborhoods. Through the Capital Projects Fund Community Learning Center Municipal Grant Program, the Elmwood Community Center will undergo interior renovations that will create flexible and publicly accessible program spaces that enable unique workforce, education and health programs.</p>
Capital Asset Ownership Type	Municipal or Township Government
Total amount of CPF funding budgeted for the project	\$4,884,000.00

Total amount budgeted for the project from all funding sources, including but not limited to non-CPF federal funding sources, and private funding source. Be sure to include CPF funding as well.	\$4,884,000.00
---	----------------

**Additional Sources of funding, if applicable**

Is CPF funding used in conjunction with other federal funding?	No
--	----

**Obligations and Expenditures**

Current Period Obligation	\$4,884,000.00
Cumulative Obligation	\$4,884,000.00
Current Period Expenditure	\$0.00
Cumulative Expenditure	\$0.00
Provide a brief description of the major activities on which funds were expended during the reporting period, including costs related to community engagement and any other Ancillary Costs.	Phase 1 Construction 89% complete, Substantial Completion projected by end of April 2024 pending final Fire Alarm and Building Official inspections. Exterior site work remaining. Phase 2 Design Kickoff scheduled for week of April 15, 2024. OPM RFP proposals received for Phase 2 management, to be awarded in May 2024.
Current Program Income Earned	\$0.00
Cumulative Program Income Earned	\$0.00
Current Program Income Expended	\$0.00
Cumulative Program Income Expended	\$0.00

**Project Status**

Project Status	Less than 50 percent complete
Projected construction start date	01/01/2024
Projected construction completion	12/31/2025
Projected initiation of operations date	02/03/2026
Actual construction start date	01/01/2024

**Special Statutory Matching Funds Requirements:**

Is CPF used as a State's non-federal share (also known as "matching funds") for certain other federal programs as specifically permitted under statute?	No
Is CPF used as a State's non-federal share (also known as "matching funds") for certain other federal programs as specifically permitted under statute?	No

**Section 5.2C – Multi-Purpose Community Facility****Multi-Purpose Community Facility Project**

Street 1	75 Atlantic Ave
Street 2	
City	Providence
State	Rhode Island
Zip Code	02907
Type of Investment	Renovation

**Type of capital asset and number of features**

	<b>Number of Features(Planned)</b>	<b>Number of Features(Actual)</b>
Classroom	0	
Computer Lab	1	
Multi-purpose Space	4	
Telemedicine Room	0	
Other	1	

If Other, please specify type of capital asset and number of features.	Kitchen
Total square footage funded by CPF dollars (Planned)	25,000
Does the Multi-Purpose Community Facility have proximate access to public transportation opportunities?	Yes

## Section 5.1 – General Project Information

Project Name	Joslin Recreation Center
Identification Number	20014
Subrecipient	<a href="#">City of Providence</a>
Project Description	<p>Joslin Recreation Center will transition into a multi-purpose facility, serving as Providence's first Resilience Hub in partnership with the Providence Office of Sustainability and one of two Recreation Centers that will offer expanded and publicly accessible health, workforce, and education programs. As the city's first Resilience Hub, the Providence Office of Sustainability will be responsible for coordinating community engagement, supporting many of the aligned services, and providing a direct connection with the community surrounding Joslin Recreation Center in collaboration with the Woonasquatucket River Watershed Council Nuevas Voces Program and the Olneyville Neighborhood Association. As a Resilience Hub, Joslin Recreation Center will serve as an emergency shelter, and as such will be built out as a trusted public space that directly serves Providence frontline communities represented in the surrounding Olneyville, Silver Lake, and Valley neighborhoods.</p>
Capital Asset Ownership Type	Municipal or Township Government
Total amount of CPF funding budgeted for the project	\$3,665,000.00

Total amount budgeted for the project from all funding sources, including but not limited to non-CPF federal funding sources, and private funding source. Be sure to include CPF funding as well.	\$3,665,000.00
---	----------------

**Additional Sources of funding, if applicable**

Is CPF funding used in conjunction with other federal funding?	No
--	----

**Obligations and Expenditures**

Current Period Obligation	\$3,665,000.00
Cumulative Obligation	\$3,665,000.00
Current Period Expenditure	\$0.00
Cumulative Expenditure	\$0.00
Provide a brief description of the major activities on which funds were expended during the reporting period, including costs related to community engagement and any other Ancillary Costs.	Design Kickoff scheduled for week of April 22, 2024. OPM RFP proposals received, to be awarded in May 2024.
Current Program Income Earned	\$0.00
Cumulative Program Income Earned	\$0.00
Current Program Income Expended	\$0.00
Cumulative Program Income Expended	\$0.00

**Project Status**

Project Status	Not Started
Projected construction start date	12/02/2024
Projected construction completion	01/30/2026
Projected initiation of operations date	03/02/2026

**Special Statutory Matching Funds Requirements:**

Is CPF used as a State's non-federal share (also known as "matching funds") for certain other federal programs as specifically permitted under statute?	No
Is CPF used as a State's non-federal share (also known as "matching funds") for certain other federal programs as specifically permitted under statute?	No

**Section 5.2C – Multi-Purpose Community Facility****Multi-Purpose Community Facility Project**

Street 1	17 Hyat Street
Street 2	
City	Providence
State	Rhode Island
Zip Code	02909
Type of Investment	Renovation

**Type of capital asset and number of features**

	Number of Features(Planned)	Number of Features(Actual)
Classroom	0	
Computer Lab	1	
Multi-purpose Space	2	
Telemedicine Room	0	
Other	0	

Total square footage funded by CPF dollars (Planned)	15,500
--	--------

Does the Multi-Purpose Community Facility have proximate access to public transportation opportunities?

Yes

## Section 5.1 – General Project Information

Project Name	Bay Spring Community Learning Center
Identification Number	20001
Subrecipient	<a href="#">Town of Barrington</a>
Project Description	The project involves the renovation of the first floor of the Bay Spring Community Center and a small addition to the rear of the building to provide additional space for programs consistent with the Community Learning Center grant requirements. The former garage bay will be converted to a meeting/presentation room, with a reception area and a small office for use by the public. ADA accessibility will be met through construction of a ramp on the front of the building to the new main door. An interior wall will be removed to provide better flow between the converted garage bay space and the existing office/kitchen area. Project requires plumbing, electrical, heating and cooling upgrades; structural reinforcement, removal of an old oil-fired furnace and oil tank, new lighting, etc.
Capital Asset Ownership Type	Municipal or Township Government
Total amount of CPF funding budgeted for the project	\$814,773.00
Total amount budgeted for the project from all funding sources, including but not limited to non-CPF federal funding sources, and private funding source. Be sure to include CPF funding as well.	\$832,030.00

**Additional Sources of funding, if applicable**

Is CPF funding used in conjunction with other federal funding?	No
--	----

## Obligations and Expenditures

Current Period Obligation	\$814,773.00
Cumulative Obligation	\$814,773.00
Current Period Expenditure	\$0.00
Cumulative Expenditure	\$0.00
Provide a brief description of the major activities on which funds were expended during the reporting period, including costs related to community engagement and any other Ancillary Costs.	No CPF funds expended yet. The Town has used Town funds to engage an architect, Brewster-Thornton Group, to develop conceptual plans for the project, including stakeholder and public input. A public workshop was held in March at the project site in which the architect presented a proposed floorplan for the first floor, along with 3D illustrations of the interior and front elevation. The Town Council on April 1, 2024, endorsed the building concept. The Town will next contract with the architect to complete the architectural plans, construction documents, bidding, and construction administration, to include public input meetings; funding to cover these costs to come from the grant.
Current Program Income Earned	\$0.00
Cumulative Program Income Earned	\$0.00
Current Program Income Expended	\$0.00
Cumulative Program Income Expended	\$0.00

## Project Status

Project Status	Not Started
----------------	-------------

Projected construction start date	12/01/2024
Projected construction completion	02/01/2026
Projected initiation of operations date	04/01/2026

**Special Statutory Matching Funds Requirements:**

Is CPF used as a State's non-federal share (also known as "matching funds") for certain other federal programs as specifically permitted under statute?	No
Is CPF used as a State's non-federal share (also known as "matching funds") for certain other federal programs as specifically permitted under statute?	No

**Section 5.2C – Multi-Purpose Community Facility**

**Multi-Purpose Community Facility Project**

Street 1	170 Narragansett Ave.
Street 2	
City	Barrington
State	Rhode Island
Zip Code	02806
Type of Investment	Renovation

**Type of capital asset and number of features**

	<b>Number of Features(Planned)</b>	<b>Number of Features(Actual)</b>
Classroom	1	
Computer Lab	1	
Multi-purpose Space	1	
Telemedicine Room	1	
Other	0	

Total square footage funded by CPF dollars (Planned)	1,554
Does the Multi-Purpose Community Facility have proximate access to public transportation opportunities?	No

## Section 5.1 – General Project Information

Project Name	Tower Street Community Center
Identification Number	20011
Subrecipient	<a href="#">Town of Westerly</a>
Project Description	<p>The Tower Street Community Center (TSCC) will be constructed on the site of a former elementary school. The school was closed and used as a community center, which subsequently closed in part as a result of the pandemic. The existing building fell into disrepair and would be cost prohibitive to rehabilitate and renovate for safe use. The newly constructed TSCC will provide much needed primary care, dental, mental health care and publicly accessible health monitoring through Wood River Health. Workforce training, multigenerational educational opportunities and job fairs through the Westerly Education Center will be on site. Indoor and outdoor recreation will also be offered at the center. Additionally, common areas, flex workspace and multiuse rooms will be available for public use for such things as telehealth visits, virtual job interviews, free Wi-Fi access and smaller non-profit organization use.</p>
Capital Asset Ownership Type	Private
Total amount of CPF funding budgeted for the project	\$1,635,617.00
Total amount budgeted for the project from all funding sources, including but not limited to non-CPF federal funding sources, and private funding source. Be sure to include CPF funding as well.	\$3,232,791.00

**Additional Sources of funding, if applicable**

Is CPF funding used in conjunction with other federal funding?	No
--	----

**Obligations and Expenditures**

Current Period Obligation	\$1,635,617.00
Cumulative Obligation	\$1,635,617.00
Current Period Expenditure	\$0.00
Cumulative Expenditure	\$0.00
Provide a brief description of the major activities on which funds were expended during the reporting period, including costs related to community engagement and any other Ancillary Costs.	No funds were expended during the reporting period
Current Program Income Earned	\$0.00
Cumulative Program Income Earned	\$0.00
Current Program Income Expended	\$0.00
Cumulative Program Income Expended	\$0.00

**Project Status**

Project Status	Not Started
Projected construction start date	06/01/2025
Projected construction completion	08/01/2026
Projected initiation of operations date	09/01/2026

**Special Statutory Matching Funds Requirements:**

Is CPF used as a State's non-federal share (also known as "matching funds") for certain other federal programs as specifically permitted under statute?	No
Is CPF used as a State's non-federal share (also known as "matching funds") for certain other federal programs as specifically permitted under statute?	No

**Section 5.2C – Multi-Purpose Community Facility****Multi-Purpose Community Facility Project**

Street 1	83 Tower Street
Street 2	
City	Westerly
State	Rhode Island
Zip Code	02891
Type of Investment	New construction

**Type of capital asset and number of features**

	Number of Features(Planned)	Number of Features(Actual)
Classroom	2	
Computer Lab	2	
Multi-purpose Space	3	
Telemedicine Room	2	
Other	0	

Total square footage funded by CPF dollars (Planned)	10,139
--	--------

Does the Multi-Purpose Community Facility have proximate access to public transportation opportunities?

No

## Section 5.1 – General Project Information

Project Name	Wellness Hub at Amaral Building and Heritage Park
Identification Number	20007
Subrecipient	<a href="#">Town of Cumberland</a>
Project Description	Cumberland seeks to advance its community outreach efforts to serve the diverse needs of residents better and to create better health, educational, and social-emotional outcomes. To promote these efforts, the Town is looking to create a “Wellness Hub” that ties together the Amaral Building (2,720 sq of living area) and Heritage Park (2.3 acres) on Mill Street. The Amaral Building will offer both active programming and the opportunity for individuals to drop-in to access high-speed internet and other on demand services. Programming will be supplemented through the park space.
Capital Asset Ownership Type	Municipal or Township Government
Total amount of CPF funding budgeted for the project	\$2,618,159.00
Total amount budgeted for the project from all funding sources, including but not limited to non-CPF federal funding sources, and private funding source. Be sure to include CPF funding as well.	\$4,223,435.00

### Additional Sources of funding, if applicable

Is CPF funding used in conjunction with other federal funding?	Yes
--	-----

Provide the Program Name of the other program providing federal funding	Community Development Block Grant
Provide the Assistance Listing number of the other program providing federal funding	14
Provide the amount of the other federal funding obligated (by Assistance Listing)	\$1,000,000.00
Is this other federal funding subject to the requirements of the Davis-Bacon Act?	Yes

### Obligations and Expenditures

Current Period Obligation	\$2,618,159.00
Cumulative Obligation	\$2,618,159.00
Current Period Expenditure	\$0.00
Cumulative Expenditure	\$0.00
Provide a brief description of the major activities on which funds were expended during the reporting period, including costs related to community engagement and any other Ancillary Costs.	The Town has encumbered funds for work related to the soil testing, removal of the unground storage tank (UST), and closure of that tank at the Amaral Building. The total amount encumbered is \$28,022 The Town will be requesting these funds in our first request.
Current Program Income Earned	\$0.00
Cumulative Program Income Earned	\$0.00
Current Program Income Expended	\$0.00
Cumulative Program Income Expended	\$0.00

### Project Status

Project Status	Not Started
Projected construction start date	07/01/2024

Projected construction completion	05/01/2026
Projected initiation of operations date	06/01/2026

**Special Statutory Matching Funds Requirements:**

Is CPF used as a State's non-federal share (also known as "matching funds") for certain other federal programs as specifically permitted under statute?	No
Is CPF used as a State's non-federal share (also known as "matching funds") for certain other federal programs as specifically permitted under statute?	No

**Section 5.2C – Multi-Purpose Community Facility**

**Multi-Purpose Community Facility Project**

Street 1	16 Mill Street
Street 2	
City	Cumberland
State	Rhode Island
Zip Code	02864
Type of Investment	Renovation

**Type of capital asset and number of features**

	Number of Features(Planned)	Number of Features(Actual)
Classroom	1	
Computer Lab	1	
Multi-purpose Space	2	
Telemedicine Room	1	
Other	1	

If Other, please specify type of capital asset and number of features.	In addition to the building, there will be the creation of the park which will be used as a capital asset to hosting CPF compliant programming.
Total square footage funded by CPF dollars (Planned)	2,720
Does the Multi-Purpose Community Facility have proximate access to public transportation opportunities?	Yes

## **TAB 6: Program Administrative Expenses**

### **Section 6.1 – Program Administrative Expenses**

Q4 Cumulative Obligation	\$442,479.11
Q1 Current Obligation	\$82,207.15
Q1 Cumulative Obligation	\$524,686.26
Is the Q1 Cumulative Obligation Correct?	Yes
Q4 Cumulative Expenditure	\$442,479.11
Q1 Current Expenditure	\$82,207.15
Q1 Cumulative Expenditure	\$524,686.26
Is the Q1 Cumulative Expenditure Correct?	Yes

## TAB 7: Certification

### Statement

I certify that the information provided is accurate and complete after reasonable inquiry of people, systems, and other information available to the CPF recipient. The undersigned acknowledges that any materially false, fictitious, fraudulent statement, or representation (or concealment or omission of a material fact) in this submission may be the subject of criminal prosecution under the False Statements Accountability Act of 1996, as amended, 18 USC 1001, and also may subject me and the CPF Recipient to civil penalties, damages, and administrative remedies for false claims or otherwise (including under 31 USC 3729 et seq.) The undersigned is an authorized representative of the CPF Recipient with authority to make the above certifications and representations on behalf of the CPF Recipient.

Records indicate that at least one of the program plans does not have at least one project attached. The system shows that the following program plans do not have projects attached: CPF_GP-000111. If the identified program plans are not supposed to have projects, please provide an explanation for any program plan missing a project about why this is the case. If this is incorrect, please return to the Projects screen and add additional projects.	The Broadband Deployment program had not finalized a subaward agreement in Q1 of CY2024.
Name	Paul Dion
Title	Director Pandemic Recovery Office
Telephone	
Email Address	paul.l.dion@doa.ri.gov
Submission Date	4/26/2024 2:40 PM