

Pandemic Recovery Office



SFRF Projects Quarterly Update



FY 2025 Q4 Results

**RHODE
ISLAND**

Presentation Outline

- State Fiscal Recovery Funds (SFRF) Update
 - Pandemic Recovery Office Mission
 - Accomplishments to Date Through June 30, 2025
 - FY 2026 Enacted and FY 2025 Final Enacted Budgets
 - SFRF Program Income
 - SFRF Approved Projects Status
 - Rhode Island Rebounds (slide 12) ▪ FY 2023 (slides 13-15)
 - FY 2024 (slides 16-17) ▪ FY 2025 (slide 18)
 - Pandemic Recovery Office Mechanics
 - Overview of SFRF Projects by Governor's 2030 Categories
 - SFRF Approved Projects Overview
 - SFRF Projects Detail
 - Rhode Island Rebounds (slide 29) ▪ FY 2023 (slides 30-32)
 - FY 2024 (slides 33-34) ▪ FY 2025 (slide 35)

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:
 - 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 June 30, 2025

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 June 30, 2025

The General Assembly has appropriated four tranches of SFRF projects ¹:

- FY 2022 (Rhode Island Rebounds): 18 projects, \$115.2M
- FY 2023 Enacted: 48 new projects, \$535M; **FY 2023 Revised: 44 new projects, \$430.5M** ²
- FY 2024 Enacted: 25 new projects, \$557M; **FY 2024 Revised: 24 new projects, \$473.8M**
- FY 2025 Enacted: Eight new projects, \$92M; **FY 2025 Revised: Nine new projects, \$96.2M**

The State's full \$1,131.1M SFRF allocation has been appropriated to a total of 95 distinct projects over FY 2022 – FY 2025 ³

- **Ninety-four distinct projects have been approved, and 13 of these received additional funds after initial approval**
- **One new project in the FY 2025 Revised Budget will be approved in FY 2026 Q1**

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, two projects in FY 2024 Revised, and eight projects in FY 2025 Enacted.

Accomplishments Through June 30, 2025

\$935M 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.
 - **39 SFRF closeout reports** were completed and published by June 30, 2025
 - SFRF closeout reports are available for download at <https://pandemicrecovery.ri.gov/sfrf-project-final-reports>. Some highlights from recent reports include:
 - **Served 1,377 small businesses** with technical assistance supports, including financial, technology, marketing, and planning services
 - Helped boost retention within child care facilities by providing **\$34.4 million in retention bonuses to child care workers**
 - **Supported the Rhode Island Free Clinic** through a \$2 million grant that funded the hiring of 6.5 additional full-time equivalents

FY 2026 Enacted and FY 2025 Final Enacted Budgets

The FY 2026 Enacted Budget and the FY 2025 Final Enacted Budget became law on June 27, 2025 without Governor McKee's signature

- There were no changes to SFRF projects in the [FY 2026 Enacted Budget](#)
- The [FY 2025 Final Enacted Budget](#) did make changes to SFRF projects included in previously enacted budgets
 - Underspend in three projects were reclassified to another eligible use under SFRF
 - DCYF's \$11M Psychiatric Residential Treatment Facility project underspend of \$2.9M
 - EOHHS' \$30M *Certified Community Behavioral Health Clinics* project underspend of \$1M
 - OER's \$25M *Electric Heat Pump Grant Program* underspend of \$0.6M

FY 2026 Enacted and FY 2025 Final Enacted Budgets

- The FY 2025 Final Enacted Budget (continued)
 - The total underspend amount was reclassified to DHS' \$4.5M *SNAP Retail Incentive Pilot*
 - SFRF underspend was used to cover costs associated with the Eat Well, Be Well initiative
 - The initiative gave SNAP program participants \$0.50 in additional SNAP benefits for every \$1 of SNAP benefits spent on qualifying fruits and vegetables at participating retailers, up to a maximum of \$25 per month
 - These costs were initially paid for from general revenues
 - The SFRF underspend was used in place of general revenues for the 2024 calendar year

SFRF Program Income

- According to U.S. Treasury Program Income “includes but is not limited to income from fees for services performed, the use or rental of real or personal property acquired under federal awards,...” (For more information on what constitutes “Program Income” please see 2 CFR 200.1)
- Program Income may be added to a State’s SFRF allocation, thereby increasing the total SFRF award, but also subjecting it to the 12/31/2024 obligation deadline
 - Program Income, received after 12/31/2024 may only be used to:
 - Cover costs of eligible uses of SFRF funds, including personnel costs, that had an obligation that was incurred by December 31, 2024
 - Pay for permissible upward adjustments in contracts or subawards or cover necessary expenses to meet certain legal and administrative requirements associated with the SFRF award

SFRF Program Income

- The State's use of SFRF to purchase the former Charlesgate Nursing Home on 10/1/2024 constituted the acquisition of real property via a federal award and thus any payments received from that property are program income
 - Program income was generated at Charlesgate from two tenant leases
 - YWCA of Providence rented space from 10/1/2024 through 2/28/2025 at a rate of \$50,000 per month generating \$200,000 in program income
 - Community Care Alliance has a lease for space at Charlesgate at a rate of \$10,182 per month for the period from 10/1/2024 through 6/30/2026 generating \$213,822 in program income
 - This program income was not obligated by 12/31/2024 and thus only costs associated with Charlesgate that were incurred prior to 12/31/2024 can be paid for from this income

SFRF Approved Projects Status

RI Rebounds Approved Projects Status

Expenses as of: 6/30/25
Planned Expenditures as of: Q4 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	37.4M	37.4M	0.0M	0.0M	5/31/2025	
		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	23.0M	23.0M	0.2M	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	80.2M	80.2M	0.3M	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	15.0M	14.0M	0.0M	1.0M		
	OHCD	OHCD Support and Capacity*	2/22/2022	1.5M	1.5M	1.5M	1.5M	0.0M	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	42.9M	41.4M	0.0M	1.5M	
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	6/30/2025	
		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	2/28/2025	
		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	164.9M	163.3M	0.3M	1.5M	

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, \$400K 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: 6/30/25
Planned Expenditures as of: Q4 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	33.7M	35.0M	6.3M	
		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	9.7M	8.3M	2.0M	
		Affordable Housing Predevelopment*	10/24/2022	10.0M	10.0M	10.0M	9.6M	0.0M	0.4M	
		Public Housing Pilot Program	3/2/2023	10.0M	10.0M	5.0M	3.1M	5.0M	1.9M	
	Housing / OHCD	Community Revitalization *	11/7/2022	20.0M	20.0M	14.0M	11.4M	6.0M	2.6M	
		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
		Home Repair Program *	7/12/2023	4.5M	4.5M	0.8M	0.8M	3.7M	0.0M	
	OHCD	Homelessness Assistance: Warming Center & Shelter	12/13/2022	7.0M	7.0M	6.9M	6.9M	0.1M	0.0M	
	Housing	Statewide Housing Plan	9/26/2022	2.0M	2.0M	1.0M	1.0M	1.0M	0.0M	
Subtotal				193.4M	193.4M	134.2M	121.0M	59.2M	13.2M	
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	5.2M	5.1M	0.0M	0.1M	
		Destination Marketing *	2/23/2023	3.0M	3.0M	3.0M	3.0M	0.0M	0.0M	12/31/2024
		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	119.0M	118.9M	0.0M	0.1M

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. 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. Finally, \$4.5M in appropriations from the OER Electric Heat Pumps, Certified Community Behavioral Health Clinic Development Program Management, and Psychiatric Residential Treatment Facility projects were moved to the SNAP Retail Incentive Pilot project.

FY 2023 Approved Projects Status (2/3)

Expenses as of: 6/30/25
Planned Expenditures as of: Q4 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	65.0M	49.9M	0.0M	15.1M	
	DOA	OER Electric Heat Pumps *	7/27/2023	24.4M	24.4M	23.7M	22.8M	0.7M	0.9M	
	Subtotal			89.4M	89.4M	88.7M	72.7M	0.7M	16.0M	
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	3.2M	3.2M	1.0M	0.0M	
	DOH	Public Health Clinics: Free Clinic	2/23/2023	2.0M	2.0M	2.0M	2.0M	0.0M	0.0M	5/9/2025
		Public Health Clinics: Open Door	7/26/2023	2.0M	2.0M	2.0M	2.0M	0.0M	0.0M	4/4/2025
	DOA / HSRI	Auto-Enrollment Program HSRI †	12/9/2022	1.6M	1.6M	1.6M	1.6M	0.0M	0.0M	11/30/2024
	Subtotal			87.3M	87.3M	86.3M	86.3M	1.0M	0.0M	
Behavioral Health	EOHHS	Certified Community Behavioral Health Clinic Development Grants	8/12/2022	27.6M	27.6M	26.6M	26.6M	1.1M	0.0M	
		Butler Hospital Short Term Stay Unit	1/3/2023	8.0M	8.0M	8.0M	8.0M	0.0M	0.0M	12/31/2024
		Certified Community Behavioral Health Clinic Development Program Management	12/30/2024	1.4M	1.4M	0.5M	0.5M	0.8M	0.0M	
	DCYF	Psychiatric Residential Treatment Facility	1/31/2023	8.1M	8.1M	1.5M	1.5M	6.6M	0.0M	
	BHDDH	9-8-8 Hotline †	8/29/2022	5.4M	5.4M	3.5M	3.5M	1.8M	0.0M	
		Crisis Intervention Trainings *	3/21/2023	2.2M	2.2M	1.0M	1.0M	1.2M	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			53.7M	53.7M	42.1M	42.1M	11.5M	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. 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. Finally, \$4.5M in appropriations from the OER Electric Heat Pumps, Certified Community Behavioral Health Clinic Development Program Management, and Psychiatric Residential Treatment Facility projects were moved to the SNAP Retail Incentive Pilot project.

FY 2023 Approved Projects Status (3/3)

Expenses as of: 6/30/25
Planned Expenditures as of: Q4 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	5.9M	5.9M	4.6M	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	3.4M	3.4M	1.6M	0.0M	
	DHS	Child Care Enhanced TEACH Program *	2/6/2023	2.0M	2.0M	0.9M	0.9M	1.1M	0.0M	
		Child Care Quality Improvements *	2/17/2023	1.1M	1.1M	1.0M	1.0M	0.1M	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	39.7M	39.7M	7.4M	0.0M	
Economic and Workforce Development	DLT	Enhanced Real Jobs *	10/20/2022	30.0M	30.0M	29.9M	29.9M	0.1M	0.0M	
	Subtotal			30.0M	30.0M	29.9M	29.9M	0.1M	0.0M	
Admin	DOA	PRO Administration *	8/5/2022	15.4M	15.4M	13.4M	13.4M	2.0M	0.0M	
	Subtotal			15.4M	15.4M	13.4M	13.4M	2.0M	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	1.6M	1.6M	0.2M	0.0M	5/9/2025
	Subtotal			5.0M	5.0M	4.8M	4.8M	0.2M	0.0M	
FY 2023 Projects Total				640.2M	640.2M	558.2M	528.9M	82.1M	29.3M	

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. 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. Finally, \$4.5M in appropriations from the OER Electric Heat Pumps, Certified Community Behavioral Health Clinic Development Program Management, and Psychiatric Residential Treatment Facility projects were moved to the SNAP Retail Incentive Pilot project.

FY 2024 Approved Projects Status (1/2)

Expenses as of: 6/30/25
Planned Expenditures as of: Q4 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	25.8M	25.8M	4.4M	0.0M	
		Priority Projects Fund	12/1/2023	22.0M	22.0M	4.0M	3.4M	18.0M	0.6M	
		Homelessness Assistance Phase II	7/17/2023	10.7M	10.7M	10.7M	10.7M	0.0M	0.0M	
		Transit-Oriented Development Districts	12/1/2023	4.0M	4.0M	4.0M	4.0M	0.0M	0.0M	
		Housing Related Infrastructure	1/19/2024	3.0M	3.0M	1.1M	0.2M	1.9M	0.8M	
		Municipal Homelessness Support Initiative	10/11/2023	2.2M	2.2M	1.5M	1.5M	0.7M	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	0.3M	0.3M	1.0M	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	48.5M	47.0M	27.8M	1.5M	
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	13.8M	13.8M	6.2M	0.0M	
	DOA	Municipal Public Safety Infrastructure	12/27/2023	11.0M	11.0M	6.6M	6.6M	4.4M	0.0M	
		Subtotal			51.0M	51.0M	40.4M	40.4M	10.6M	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 project 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: 6/30/25
Planned Expenditures as of: Q4 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	20.8M	8.5M	24.2M	12.3M	
	Subtotal			45.0M	45.0M	20.8M	8.5M	24.2M	12.3M	
Public Health	DOH	COVID-19 Operational Support: Analytics	8/24/2023	19.3M	19.3M	18.8M	18.8M	0.6M	0.0M	
		COVID-19 Operational Support: Epidemiology	8/31/2023	10.1M	10.1M	9.9M	9.9M	0.2M	0.0M	
		COVID-19 Operational Support: Testing	8/23/2023	2.8M	2.8M	2.8M	2.8M	0.0M	0.0M	
	Subtotal			32.2M	32.2M	31.4M	31.4M	0.7M	0.0M	
Children, Families, and Education	OPC	RI Reconnect	11/21/2023	8.0M	8.0M	3.4M	3.4M	4.6M	0.0M	
		Fresh Start Scholarship	9/7/2023	5.0M	5.0M	3.8M	3.8M	1.2M	0.0M	
		Rhode Island College Cybersecurity Institute	3/27/2024	2.0M	2.0M	1.5M	1.5M	0.5M	0.0M	
	RIDE	Out of School Time Education Providers	3/18/2024	4.0M	4.0M	1.3M	1.3M	2.7M	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	13.0M	13.0M	9.0M	0.0M	
Aid to Small Business and Impacted Industries	EOC	Small Business Bridge Support	8/27/2024	2.6M	2.6M	2.6M	2.6M	0.0M	0.0M	
		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	3.0M	0.0M	0.0M	
FY 2024 Projects Total				229.5M	229.5M	157.2M	143.4M	72.3M	13.8M	

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 project 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: 6/30/25
Planned Expenditures as of: Q4 FY25

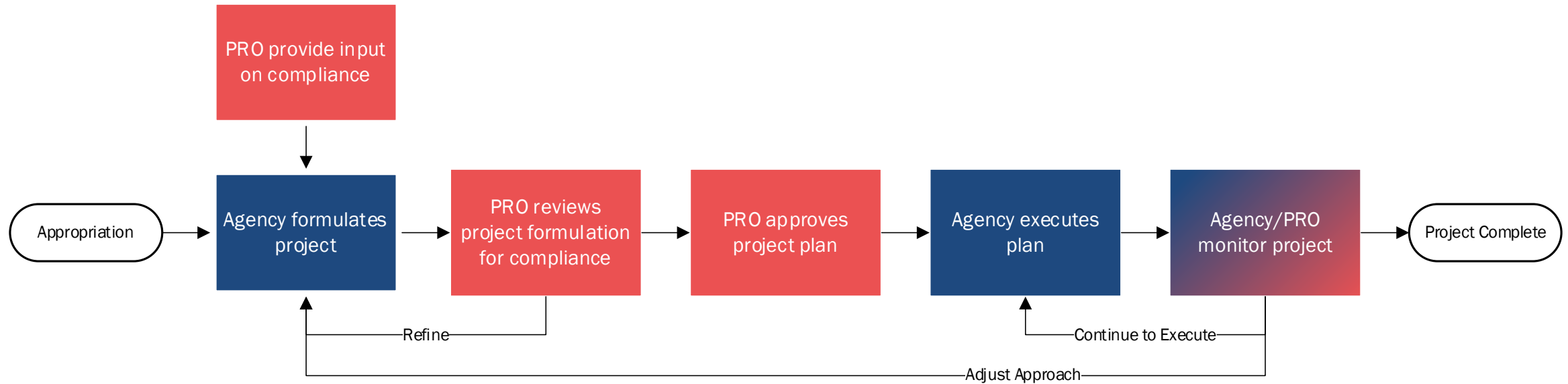
Governor's Project Category	Agency	Project Name	PRO Approval Date	Total Appropriations ⁴	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date
Public Infrastructure and Technology	DOT	Washington Bridge Support	7/31/2024	35.0M	35.0M	17.0M	17.0M	18.0M	0.0M	
		Municipal Roads Grant Program Phase II	11/19/2024	7.0M	7.0M	1.0M	1.0M	6.0M	0.0M	
	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	33.0M	33.0M	24.0M	0.0M	
Housing	Housing	Homelessness Assistance Phase III	11/1/2024	19.6M	19.6M	10.6M	10.6M	9.0M	0.0M	
	Subtotal			19.6M	19.6M	10.6M	10.6M	9.0M	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	12/31/2024
	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	1.0M	0.0M	0.0M	3/12/2025
	Subtotal			3.0M	3.0M	1.0M	1.0M	2.0M	0.0M	
Aid to Small Business and Impacted Industries	EOC	Hospitality, Tourism, and Events (HTE) Placemaking Phase II	10/3/2024	2.1M	2.1M	0.3M	0.2M	1.7M	0.1M	
	Subtotal			2.1M	2.1M	0.3M	0.2M	1.7M	0.1M	
FY 2025 Projects Total				91.7M	91.7M	54.9M	54.8M	36.8M	0.1M	

⁴ 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. Total Appropriations in the FY 2025 Revised Budget total \$96.2 million with the addition of the SNAP Retail Incentive Pilot project.

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
1. Formulate plan in accordance with legislative appropriation - Project timeline - Procurement needs - Metrics and associated targets to assess performance 2. Complete procurement activities (contracts, sub-awards, etc.) 3. Execute project 4. Report expenditure data and Key Performance Indicators 5. Monitor performance and adjust approach as needed	1. Ensure compliance with SFRF Federal Requirements - Treasury expenditure category - Treasury required narrative(s) - Treasury and State performance metrics 2. Tracking and performance management - 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.

Projects were classified as Revenue Replacement either because the specific project did not meet the criteria of any other Treasury Expenditure Category or to ensure the State fully used its Revenue Replacement capacity

Other Eligibility Categories *	Revenue Replacement
1. Specific eligible uses and populations / criteria 2. Qualitative and Programmatic Data - Required federal performance metrics - State-defined performance metrics 3. Beneficiary, Contractor, and/or recipient data collection 4. Financial Data Reporting (Obligations and Expenditures) - Considered expended when paid to a contractor either by the state or the recipient of funds (i.e. RI Housing or Commerce Corporation, etc.)	1. Limited by revenue loss for the State 2. Qualitative and Programmatic Data - State-defined performance metrics 3. Financial Data Reporting (Obligations and Expenditures) - Considered expended when paid to a grantee or expended by the State to a contractor

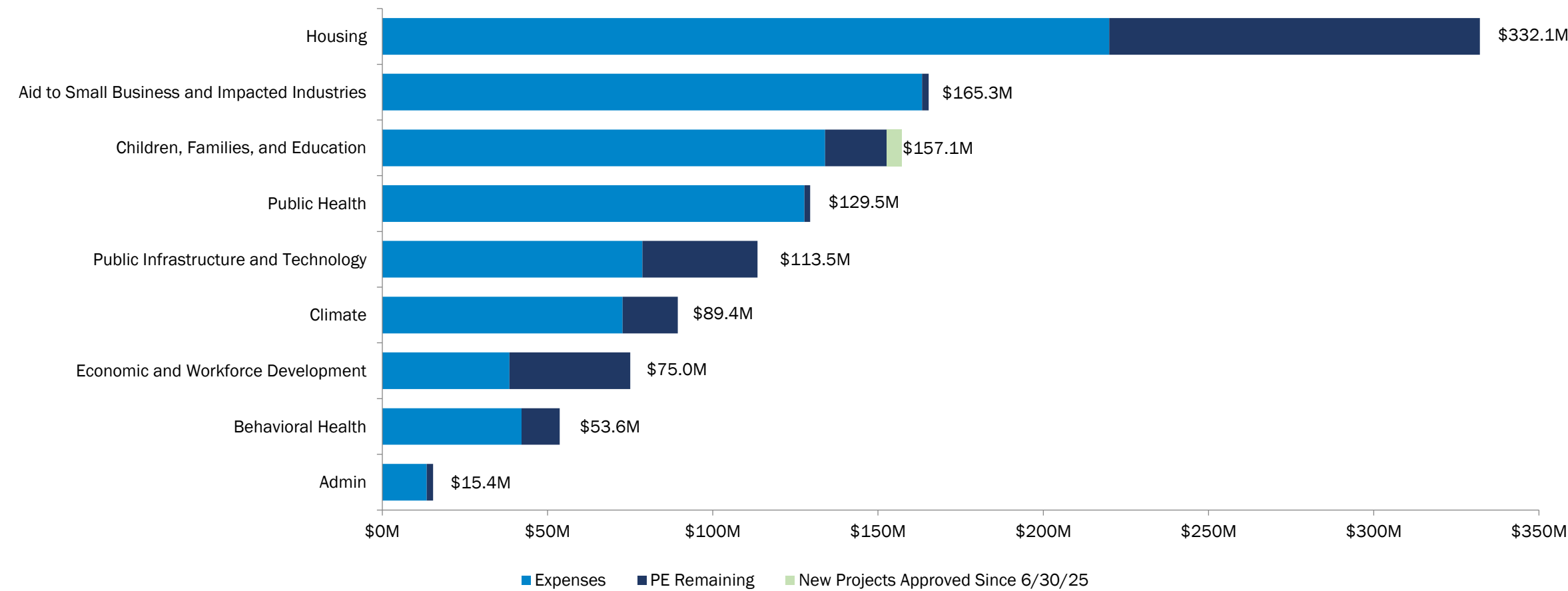
* Eligibility Categories (aside from administration and revenue replacement projects) include Public Health, Negative Economic Impacts, and Infrastructure

SFRF Performance through June 30th, 2025

SFRF Category Overview

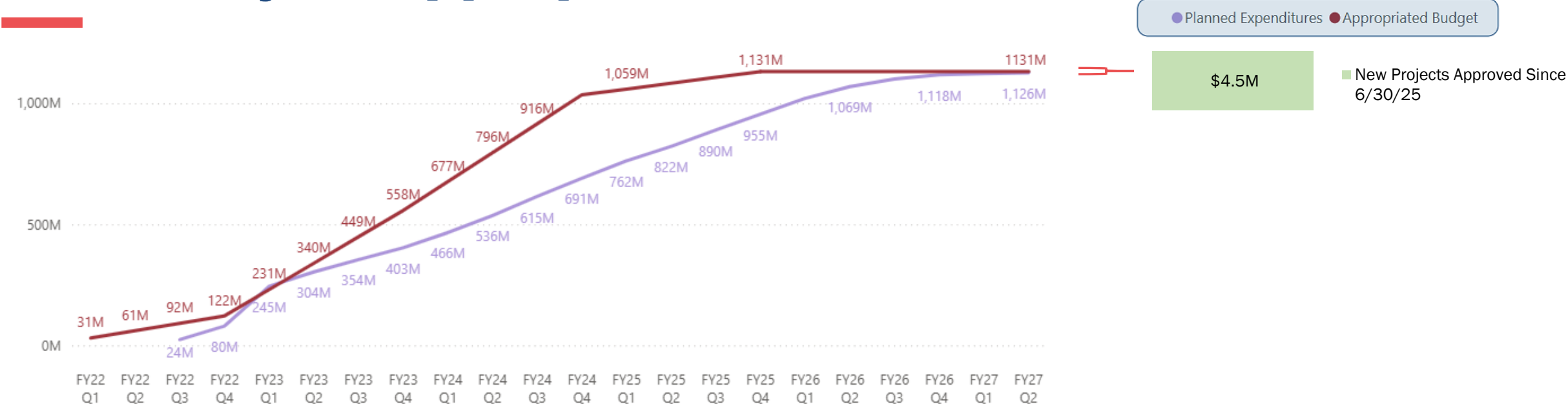
Expenses as of: 6/30/25
Planned Expenditures as of: Q4 FY25

Grant Utilization by Governor’s 2030 Plan Categories



SFRF Project Appropriations Overview

Expenses as of: 6/30/25
Planned Expenditures as of: Q4 FY25



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	157M	150M	157M	153M	157M
Public Health			78M	85M	105M	119M	129M	129M	129M	129M	129M	129M
Public Infrastructure and Technology	0M	0M	3M	4M	32M	56M	95M	113M	113M	113M	113M	113M
Climate			6M	11M	34M	89M	75M	89M	89M	89M	89M	89M
Economic and Workforce Development			10M	10M	21M	75M	44M	75M	69M	75M	75M	75M
Behavioral Health			7M	49M	35M	54M	46M	54M	54M	54M	54M	54M
Admin	7M	7M	12M	12M	14M	15M	15M	15M	15M	15M	15M	15M
Total	80M	122M	403M	558M	691M	1,035M	955M	1,131M	1,118M	1,131M	1,126M	1,131M

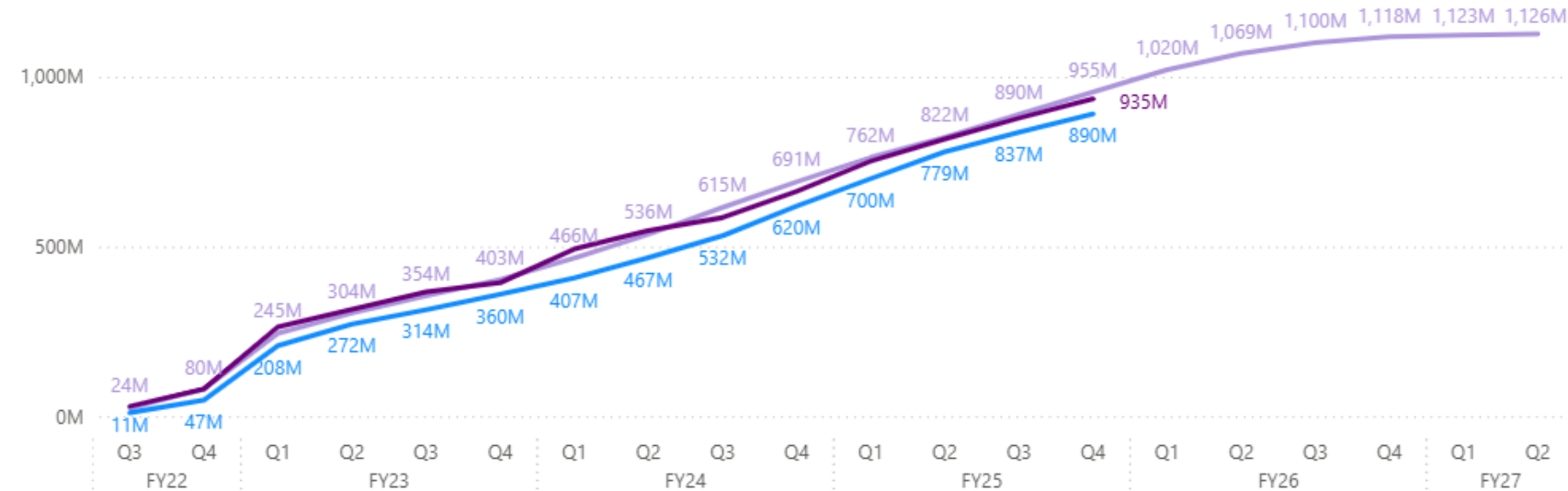
SFRF Approved Projects Overview

Expenses as of: 6/30/25
Planned Expenditures as of: Q4 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

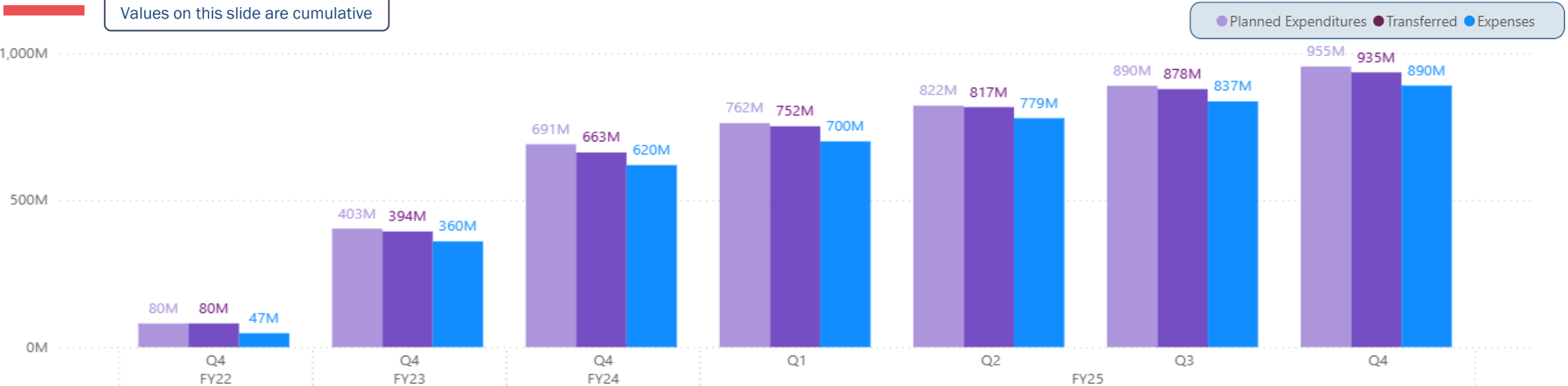


Fiscal Year Gov 2030 Category	FY22			FY23			FY24			FY25			FY26			FY27		
	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp
Housing	21M	21M	2M	55M	52M	36M	169M	158M	131M	247M	236M	220M	332M			332M		
Aid to Small Business and Impacted Industries	24M	25M	15M	151M	153M	141M	160M	157M	155M	164M	164M	163M	165M			165M		
Children, Families, and Education	28M	28M	25M	81M	77M	77M	121M	115M	113M	141M	134M	134M	150M			153M		
Public Health		0M		78M	78M	78M	105M	103M	103M	129M	128M	128M	129M			129M		
Public Infrastructure and Technology	0M	0M	0M	3M	3M	3M	32M	30M	30M	95M	79M	79M	113M			113M		
Climate				6M	6M	1M	34M	30M	19M	75M	89M	73M	89M			89M		
Economic and Workforce Development				10M	9M	9M	21M	25M	23M	44M	51M	38M	69M			75M		
Behavioral Health				7M	6M	6M	35M	34M	33M	46M	42M	42M	54M			54M		
Admin	7M	5M	5M	12M	10M	10M	14M	12M	12M	15M	13M	13M	15M			15M		
Total	80M	80M	47M	403M	394M	360M	691M	663M	620M	955M	935M	890M	1,118M			1,126M		

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: 6/30/25
Planned Expenditures as of: Q4 FY25



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	236M	220M	332M			332M		
Aid to Small Business and Impacted Industries	24M	25M	15M	151M	153M	141M	160M	157M	155M	164M	164M	163M	165M			165M		
Children, Families, and Education	28M	28M	25M	81M	77M	77M	121M	115M	113M	141M	134M	134M	150M			153M		
Public Health		0M		78M	78M	78M	105M	103M	103M	129M	128M	128M	129M			129M		
Public Infrastructure and Technology	0M	0M	0M	3M	3M	3M	32M	30M	30M	95M	79M	79M	113M			113M		
Climate				6M	6M	1M	34M	30M	19M	75M	89M	73M	89M			89M		
Economic and Workforce Development				10M	9M	9M	21M	25M	23M	44M	51M	38M	69M			75M		
Behavioral Health				7M	6M	6M	35M	34M	33M	46M	42M	42M	54M			54M		
Admin	7M	5M	5M	12M	10M	10M	14M	12M	12M	15M	13M	13M	15M			15M		
Total	80M	80M	47M	403M	394M	360M	691M	663M	620M	955M	935M	890M	1,118M			1,126M		

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

SFRRF Approved Projects Detail

RI Rebounds SFRF Projects Detail

Expenses as of: 6/30/25
Planned Expenditures as of: Q4 FY25

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY25	Life-to-Date - Q4 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	37.4M	35.2M	37.4M	37.4M	0.0M	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	23.0M	21.6M	23.2M	23.0M	0.2M	99%	0.0M			
		10006	DCYF Sign-on Bonuses	NEI	0.9M	0.8M	0.7M	0.8M	0.8M	0.0M	99%	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	80.2M	76.4M	80.4M	80.2M	0.2M	100%	0.0M	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	15.0M	11.2M	15.0M	14.0M	1.0M	93%	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	1.5M	1.2M	1.5M	1.5M	0.0M	97%	0.0M			
	Subtotal					43.0M	42.9M	37.4M	43.0M	41.4M	1.6M	96%	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	99%	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	164.9M	155.0M	165.2M	163.3M	1.8M	99%	0.0M	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: 6/30/25
Planned Expenditures as of: Q4 FY25

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY25	Life-to-Date - Q4 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	31.4M	33.7M	(2.2M)	107%	0.0M	43.6M	
		10043	Down Payment Assistance	RR	30.0M	30.0M	30.0M	27.5M	30.0M	(2.5M)	109%	0.0M	2.5M	
		10039	Middle Income Housing	RR	20.0M	11.7M	0.5M	15.1M	9.7M	5.4M	64%	0.0M	4.9M	
		10021	Affordable Housing Predevelopment	NEI	10.0M	10.0M	8.1M	10.0M	9.6M	0.4M	96%	0.0M		
		10054	Public Housing Pilot Program	RR	10.0M	5.0M	0.2M	10.0M	3.1M	6.9M	31%	0.0M		
	Housing / OHCD	10040	Community Revitalization	NEI	20.0M	14.0M	4.5M	20.0M	11.4M	8.6M	57%	0.0M		
		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	0.8M		4.5M	0.8M	3.7M	17%	0.0M		
	OHCD	10045	Homelessness Assistance: Warming Center & Shelter	NEI	7.0M	6.9M	6.5M	7.0M	6.9M	0.1M	99%	0.0M		
	Housing	10032	Statewide Housing Plan	RR	2.0M	1.0M	0.0M	1.8M	1.0M	0.8M	55%	0.0M	0.2M	
	Subtotal					193.4M	134.2M	74.8M	142.2M	121.0M	21.2M	85%	0.0M	51.1M
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	5.2M	1.2M	5.2M	5.1M	0.1M	99%	0.0M		
		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	119.0M	114.2M	119.0M	118.9M	0.1M	100%	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 (2/3)

Expenses as of: 6/30/25
Planned Expenditures as of: Q4 FY25

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY25	Life-to-Date - Q4 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	65.0M	10.9M	57.4M	49.9M	7.5M	87%	0.0M	7.6M	
	DOA	10063	OER Electric Heat Pumps	RR	24.4M	23.7M	8.1M	17.6M	22.8M	(5.2M)	130%	0.0M	6.8M	
	Subtotal				89.4M	88.7M	19.0M	74.9M	72.7M	2.3M	97%	0.0M	14.5M	
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	3.2M	2.0M	3.5M	3.2M	0.4M	90%	0.0M	0.6M	
	DOH	10049	Public Health Clinics: Open Door	RR	2.0M	2.0M	1.7M	2.0M	2.0M	(0.0M)	100%	0.0M		
		10057	Public Health Clinics: Free Clinic	NEI	2.0M	2.0M	1.4M	2.0M	2.0M	(0.0M)	100%	0.0M		
	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	86.3M	84.0M	86.6M	86.3M	0.4M	100%	0.0M	0.6M	
Behavioral Health	EOHHS	10020	Certified Community Behavioral Health Clinic Development Grants	PH	27.6M	26.6M	20.3M	27.6M	26.6M	1.1M	96%	0.0M		
		10050	Butler Hospital Short Term Stay Unit	PH	8.0M	8.0M	7.5M	8.0M	8.0M	(0.0M)	100%	0.0M		
		10099	Certified Community Behavioral Health Clinic Development Program Management	RR	1.4M	0.5M		1.4M	0.5M	0.8M	37%	0.0M		
	DCYF	10052	Psychiatric Residential Treatment Facility	RR	8.1M	1.5M	2.3M	2.3M	1.5M	0.8M	66%	0.0M	5.8M	
	BHDDH	10025	9-8-8 Hotline	PH	5.3M	3.5M	1.6M	3.7M	3.5M	0.2M	94%	0.0M	1.6M	
		10059	Crisis Intervention Trainings	RR	2.2M	1.0M	0.6M	1.5M	1.0M	0.6M	64%	0.0M	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				53.6M	42.1M	33.3M	45.6M	42.1M	3.5M	92%	0.0M	8.0M	

*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 (3/3)

Expenses as of: 6/30/25
Planned Expenditures as of: Q4 FY25

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY25	Life-to-Date - Q4 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	5.9M	0.0M	10.5M	5.9M	4.6M	56%	0.0M		
	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	3.4M	1.1M	3.8M	3.4M	0.5M	87%	0.0M	1.1M	0.0M
	DHS	10053	Child Care Enhanced TEACH Program	RR	2.0M	0.9M	0.3M	1.1M	0.9M	0.2M	81%	0.0M	0.9M	
		10055	Child Care Quality Improvements	RR	1.1M	1.0M	0.5M	1.1M	1.0M	0.1M	90%	0.0M		
		10038	Child Care Workforce Registry	NEI	1.0M	1.0M	1.0M	1.0M	1.0M	(0.0M)	100%	0.0M		
	Subtotal				47.1M	39.7M	30.4M	45.1M	39.7M	5.4M	88%	0.0M	2.0M	0.0M
Economic and Workforce Development	DLT	10035	Enhanced Real Jobs	NEI	30.0M	29.9M	22.7M	30.0M	29.9M	0.1M	100%	0.0M		
	Subtotal				30.0M	29.9M	22.7M	30.0M	29.9M	0.1M	100%	0.0M		
Admin	DOA	10022	PRO Administration	A	15.4M	13.4M	12.1M	14.7M	13.4M	1.3M	91%	0.0M	0.5M	0.1M
	Subtotal				15.4M	13.4M	12.1M	14.7M	13.4M	1.3M	91%	0.0M	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	1.6M	1.0M	1.7M	1.6M	0.2M	90%	0.0M		
	Subtotal				5.0M	4.8M	4.2M	5.0M	4.8M	0.2M	96%	0.0M		
FY 2023 Projects Total					640.2M	558.2M	394.7M	563.3M	528.9M	34.4M	94%	0.0M	76.8M	0.2M

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

PH = Public Health
NEI = Negative Economic Impacts

I = Infrastructure
RR = Revenue Replacement

A = Administration

FY 2024 SFRF Projects Detail (1/2)

Expenses as of: 6/30/25
Planned Expenditures as of: Q4 FY25

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY25	Life-to-Date - Q4 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	25.8M	11.5M	30.1M	25.8M	4.4M	85%	0.0M		
		10077	Priority Projects Fund	RR	21.9M	4.0M			3.4M	(3.4M)		0.0M	21.9M	
		10061	Homelessness Assistance Phase II	NEI	10.7M	10.7M	6.8M	10.7M	10.7M	0.0M	100%	0.0M		
		10084	Transit-Oriented Development Districts	RR	4.0M	4.0M			4.0M	(4.0M)		0.0M	4.0M	
		10080	Housing Related Infrastructure	RR	3.0M	1.1M		1.1M	0.2M	0.8M	23%	0.0M	1.9M	
		10078	Municipal Homelessness Support Initiative	RR	2.2M	1.5M	0.2M	2.2M	1.5M	0.7M	67%	0.0M		
		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	0.3M		0.9M	0.3M	0.6M	30%	0.0M	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	48.5M	18.6M	47.2M	47.0M	0.2M	100%	0.0M	28.9M	0.0M
Public Infrastructure and Technology	DOC	10089	DOC Personnel and Operating Support	RR	20.0M	20.0M	20.0M	20.0M	20.0M	(0.0M)	100%	0.0M		
	DOT	10065	Municipal Roads Grant Program	RR	20.0M	13.8M	1.7M	15.0M	13.8M	1.2M	92%	0.0M	5.0M	
	DOA	10075	Municipal Public Safety Infrastructure	RR	11.0M	6.6M	3.7M	11.0M	6.6M	4.4M	60%	0.0M		
	Subtotal					51.0M	40.4M	25.4M	46.0M	40.4M	5.6M	88%	0.0M	5.0M

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

PH = Public Health
NEI = Negative Economic Impacts

I=Infrastructure
RR = Revenue Replacement

A = Administration

FY 2024 SFRF Projects Detail (2/2)

Expenses as of: 6/30/25
Planned Expenditures as of: Q4 FY25

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY25	Life-to-Date - Q4 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	20.8M	0.5M	14.2M	8.5M	5.6M	60%	0.0M	24.6M	6.3M
	Subtotal				45.0M	20.8M	0.5M	14.2M	8.5M	5.6M	60%	0.0M	24.6M	6.3M
Public Health	DOH	10069	COVID-19 Operational Support: Analytics	PH	19.3M	18.8M	11.3M	19.3M	18.8M	0.6M	97%	0.0M		
		10068	COVID-19 Operational Support: Epidemiology	PH	10.1M	9.9M	6.0M	10.1M	9.9M	0.2M	98%	0.0M		
		10067	COVID-19 Operational Support: Testing	PH	2.8M	2.8M	1.6M	2.8M	2.8M	(0.0M)	101%	0.0M		
	Subtotal				32.2M	31.4M	18.9M	32.2M	31.4M	0.7M	98%	0.0M		
Children, Families, and Education	OPC	10079	RI Reconnect	RR	8.0M	3.4M	0.8M	3.7M	3.4M	0.3M	92%	0.0M	3.6M	0.8M
		10066	Fresh Start Scholarship	RR	5.0M	3.8M	2.0M	4.7M	3.8M	0.9M	81%	0.0M	0.3M	
		10074	Rhode Island College Cybersecurity Institute	RR	2.0M	1.5M	0.4M	2.0M	1.5M	0.5M	76%	0.0M		
	RIDE	10072	Out of School Time Education Providers	RR	4.0M	1.3M		1.2M	1.3M	(0.1M)	105%	0.0M	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	13.0M	6.2M	14.6M	13.0M	1.6M	89%	0.0M	6.2M	1.1M
Aid to Small Business and Impacted Industries	EOC	10092	Small Business Bridge Support	RR	2.6M	2.6M		2.6M	2.6M	0.0M	99%	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	3.0M	0.0M	99%	0.0M		
FY 2024 Projects Total					229.3M	157.2M	69.9M	157.2M	143.4M	13.8M	91%	0.0M	64.8M	7.4M

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

PH = Public Health
NEI = Negative Economic Impacts

I=Infrastructure
RR = Revenue Replacement

A = Administration

FY 2025 SFRF Projects Detail

Expenses as of: 6/30/25
Planned Expenditures as of: Q4 FY25

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY25	Life-to-Date - Q4 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	17.0M		25.0M	17.0M	8.0M	68%	0.0M	10.0M	
		10098	Municipal Roads Grant Program Phase II	RR	7.0M	1.0M		3.0M	1.0M	2.0M	34%	0.0M	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	33.0M		43.0M	33.0M	10.0M	77%	0.0M	14.0M	
Housing	Housing	10097	Homelessness Assistance Phase III	NEI	19.6M	10.6M		15.0M	10.6M	4.4M	71%	0.0M	4.6M	
	Subtotal				19.6M	10.6M		15.0M	10.6M	4.4M	71%	0.0M	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	1.0M	0.0M	100%	0.0M		
	Subtotal				3.0M	1.0M		1.0M	1.0M	0.0M	100%	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	0.3M		0.7M	0.2M	0.5M	24%	0.0M	1.3M	
	Subtotal				2.1M	0.3M		0.7M	0.2M	0.5M	24%	0.0M	1.3M	
FY 2025 Projects Total					91.7M	54.9M		69.8M	54.8M	15.0M	79%	0.0M	20.8M	1.1M

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

PH = Public Health
NEI = Negative Economic Impacts

I=Infrastructure
RR = Revenue Replacement

A = Administration



Appendix: Project KPIs Through June 30th, 2025

Disclaimer



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

Aid to Small Business & Impacted Industry

**RHODE
ISLAND**

Small Business Direct Grants

Project completed July 24, 2024

Expenditure Category: 2.29 Loans or Grants to Mitigate Financial Hardship

Key Performance Indicators

Project Code: 10008

Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

of businesses provided a grant

(Cumulative over life of project)



Pre-Project Baseline

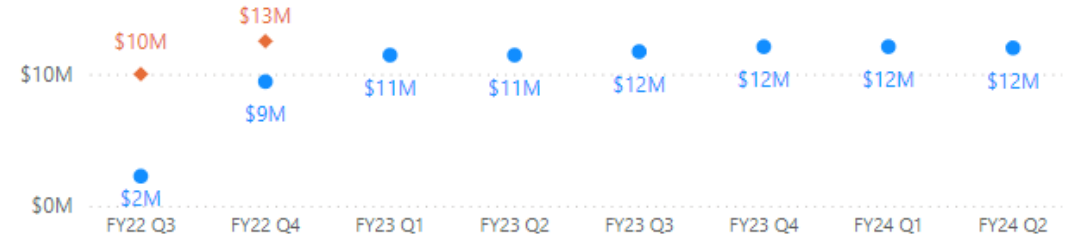
0

KPI as of 8/31/2022

2,471

Federal dollars disbursed

(Cumulative over life of project)



Pre-Project Baseline

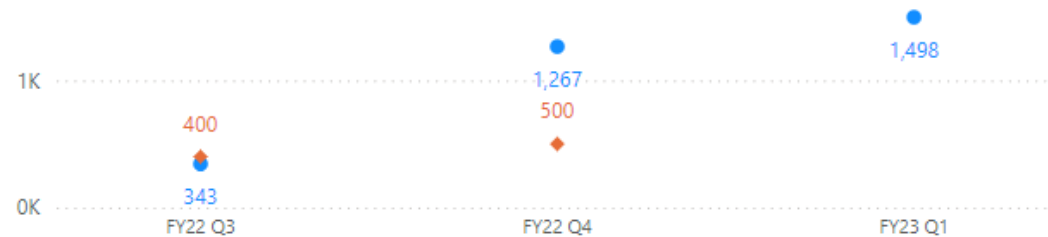
\$0.0M

KPI as of 10/31/2023

\$12.0M

of W/MBEs served by grant

(Cumulative over life of project)



Pre-Project Baseline

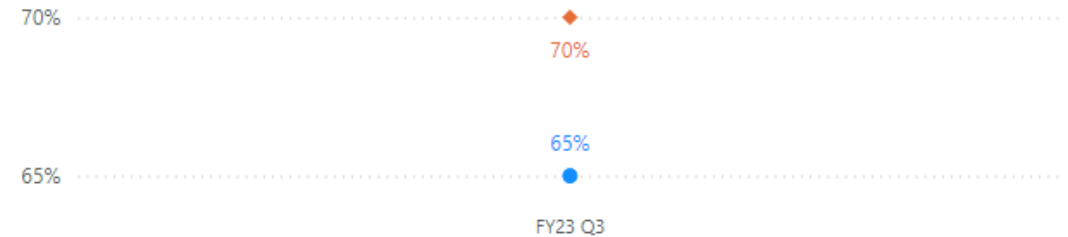
0

KPI as of 8/31/2022

1,498

% of businesses operational within 6 months of receiving awards

(Point in time)



Pre-Project Baseline

0%

KPI as of 2/28/2023

65%

Small Business Direct Grants

Project completed July 24, 2024

Expenditure Category: 2.29 Loans or Grants to Mitigate Financial Hardship



Key Performance Indicators

Project Code: 10008

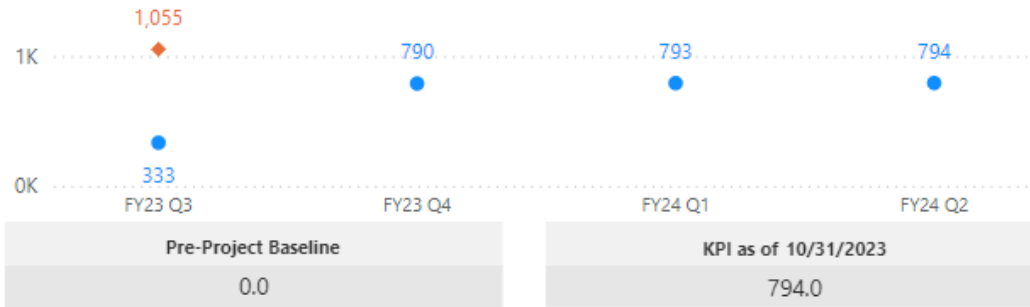
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

Supplemental direct grants

(Cumulative over life of project)



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

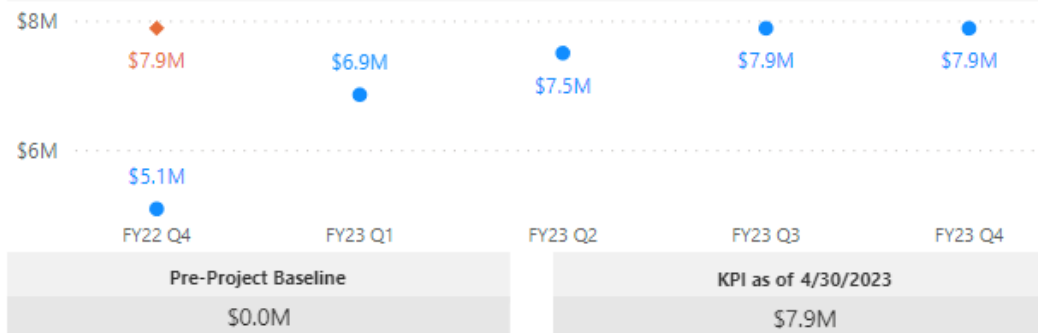
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

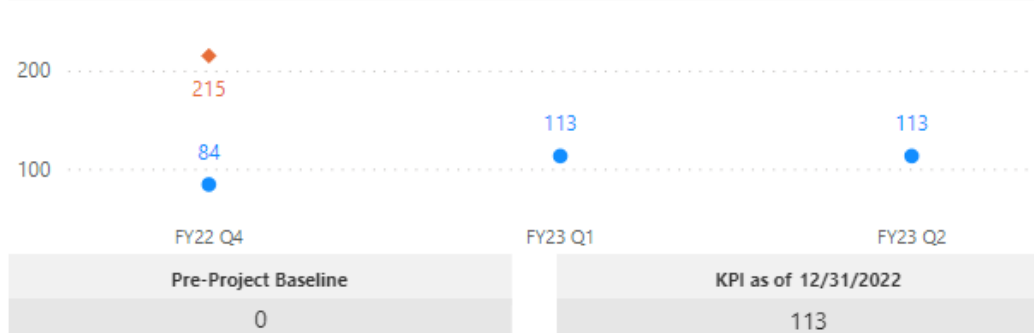
Federal dollars disbursed

(Cumulative over life of project)



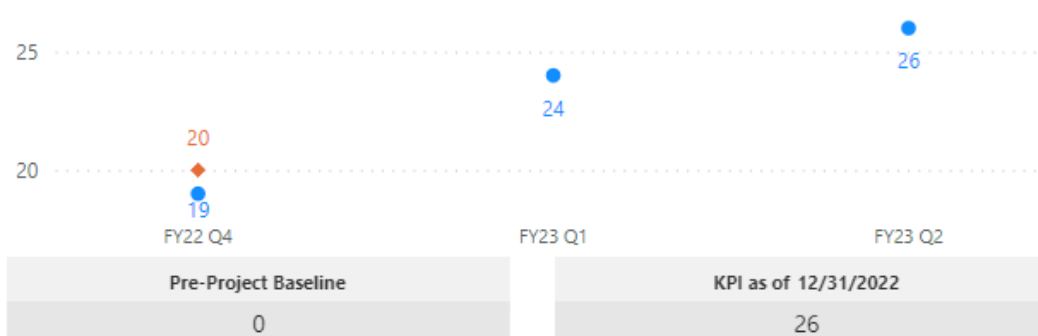
of Restaurants, Valet Operators, and Event Related Organizations Assisted

(Cumulative over life of project)



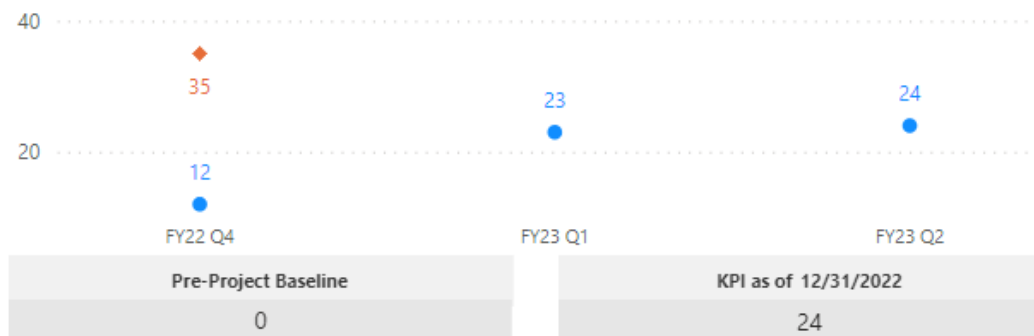
of Hotels, Travel Agents, and Tour Operators Assisted

(Cumulative over life of project)



of Arts and Culture Organizations Assisted

(Cumulative over life of project)



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

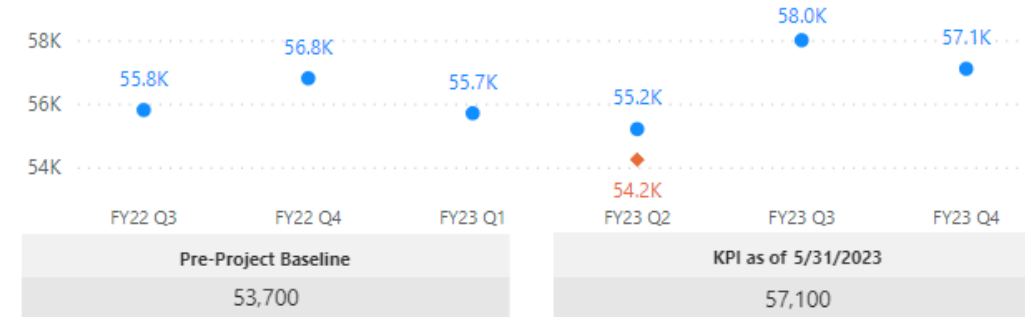
% of businesses operational within 6 months of receiving awards

(Point in time goal by end of quarter)



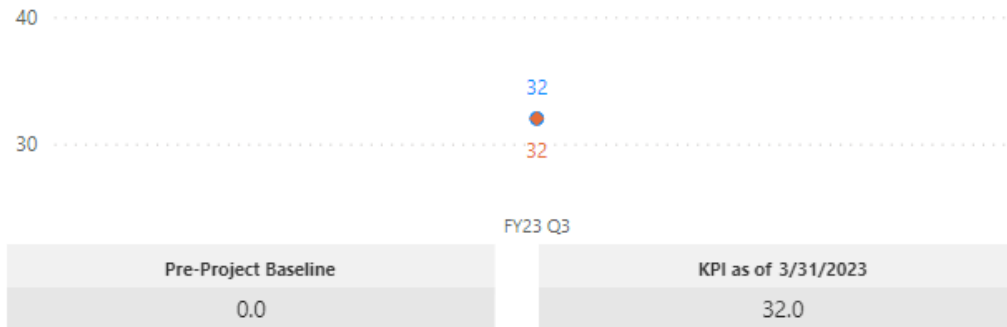
of Leisure and Hospitality Supersector Employees within 6 Months of Receiving Awards ¹

(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



Key Performance Indicators

Project Code: 10010

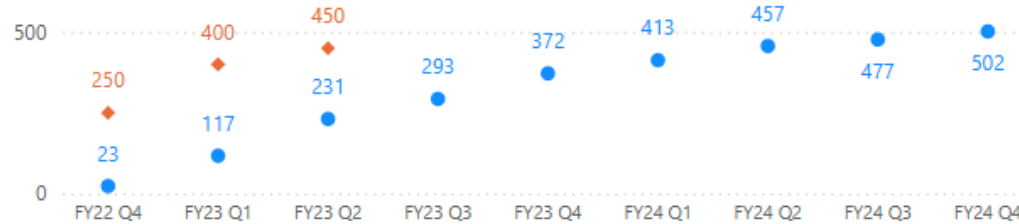
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

TIO- # of businesses reporting expanded outdoor capacity supports

(Cumulative over life of project)



Pre-Project Baseline

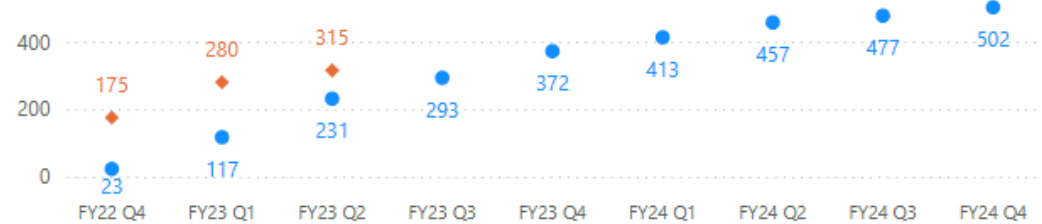
0

KPI as of 5/31/2024

502

TIO- # of businesses that report expanded business operations

(Cumulative over life of project)



Pre-Project Baseline

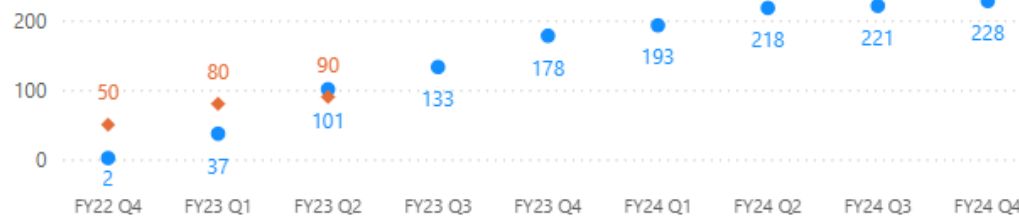
0

KPI as of 5/31/2024

502

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

(Cumulative over life of project)



Pre-Project Baseline

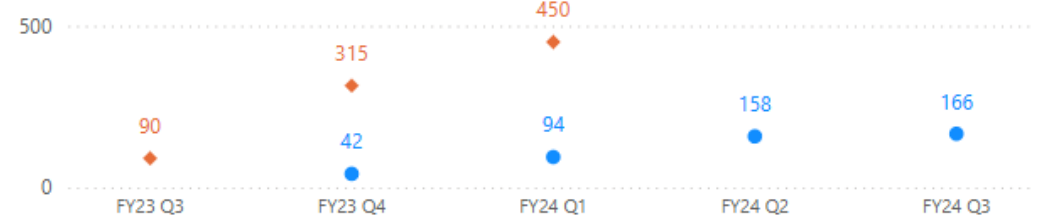
0

KPI as of 5/31/2024

228

Ventilation- # of small businesses served

(Cumulative over life of project)



Pre-Project Baseline

0

KPI as of 3/31/2024

166



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:



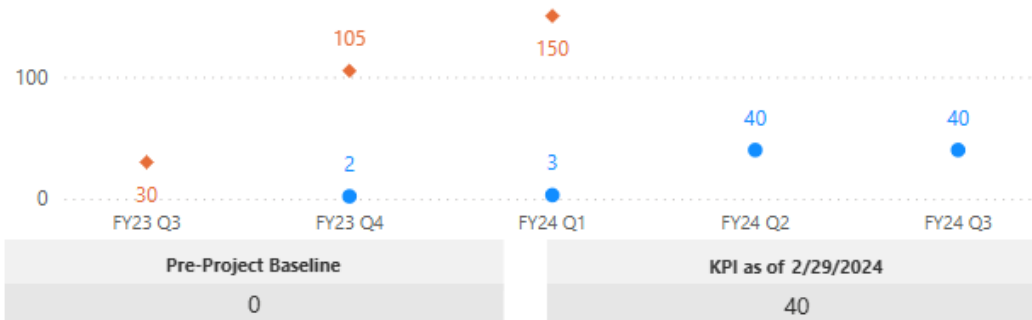
Actual KPI Value Reported



Quarterly Goals

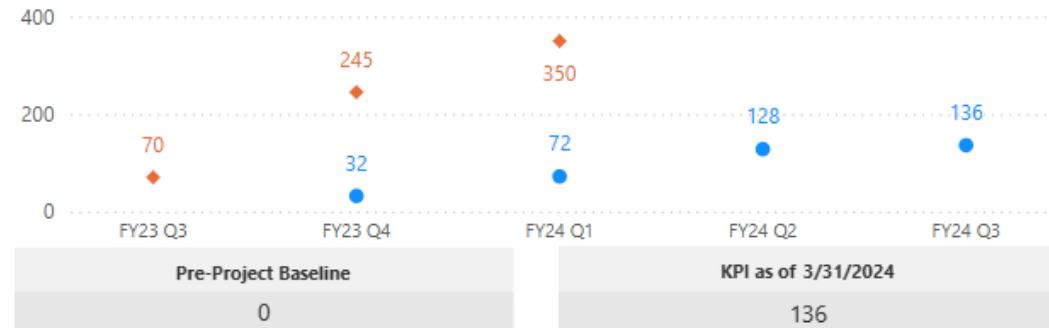
Ventilation- # of small businesses that received ventilation technical assistance

(Cumulative over life of project)



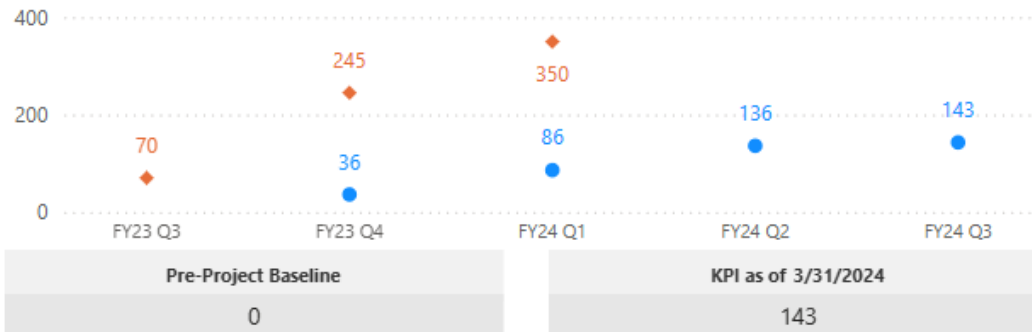
Ventilation- # of small businesses with increased indoor airflow (air quantity)

(Cumulative over life of project)



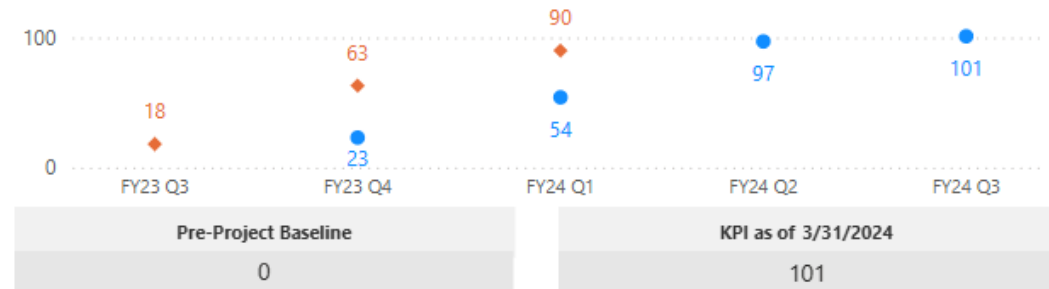
Ventilation- # of small businesses with increased indoor air quality

(Cumulative over life of project)



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

(Cumulative over life of project)



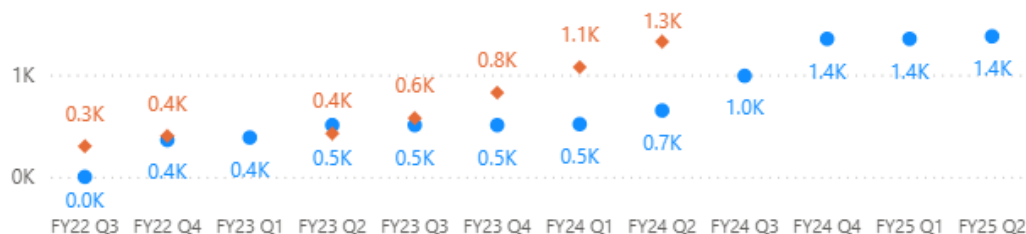
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

of eligible small businesses served

(Cumulative over life of project)



Pre-Project Baseline

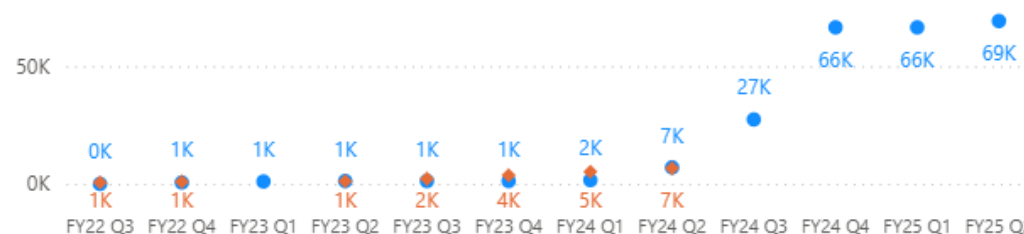
0

KPI as of 11/30/2024

1,377

Hours of support provided to small businesses

(Cumulative over life of project)



Pre-Project Baseline

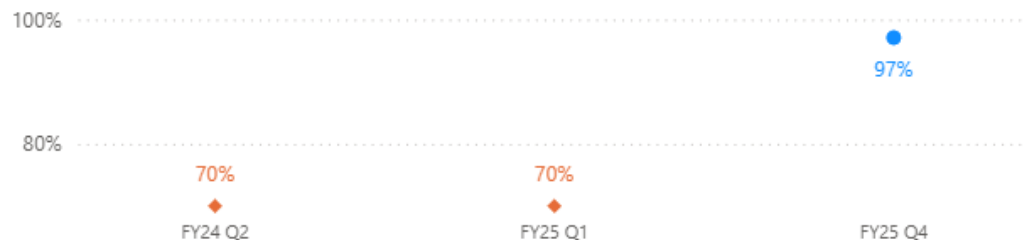
0

KPI as of 11/30/2024

69,151

% of small businesses served remaining in business one year after support

(Point in time)



Pre-Project Baseline

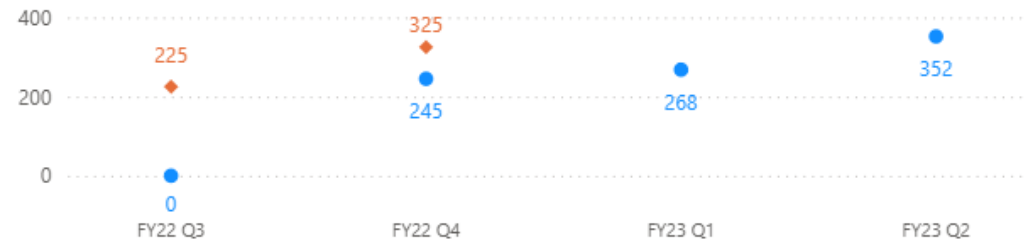
0%

KPI as of 6/30/2025

97%

of successful applications to the Small Business Grant Program due to service provision

(Cumulative over life of project)



Pre-Project Baseline

0

KPI as of 10/31/2022

352

Legend:



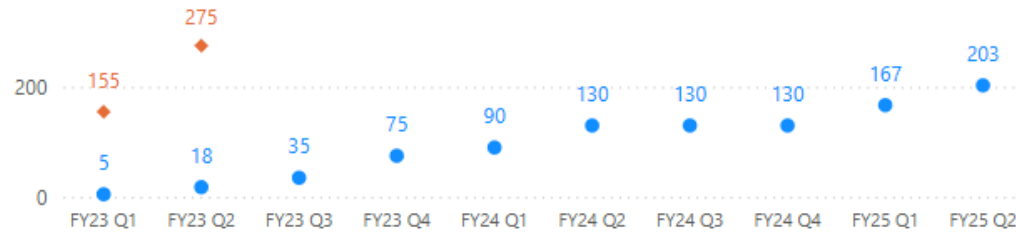
Actual KPI Value Reported



Quarterly Goals

of businesses in HTE industries impacted by events/activities

(Cumulative over life of project)



Pre-Project Baseline

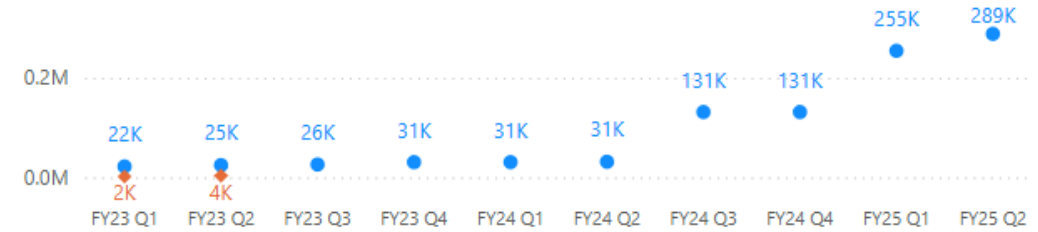
0

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

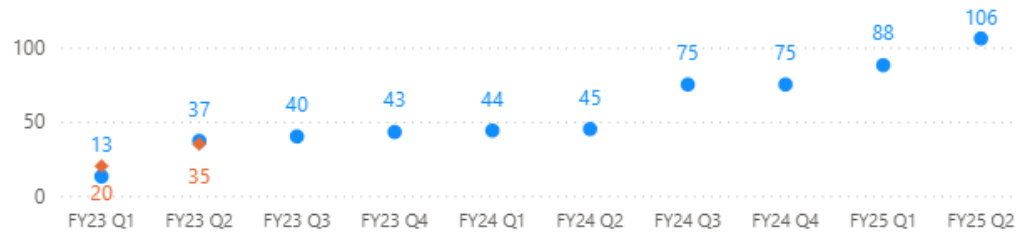
0

KPI as of 10/31/2024

288,623

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



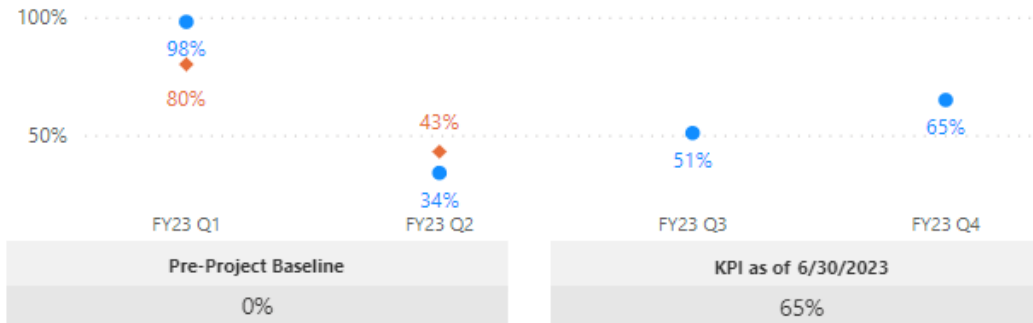
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

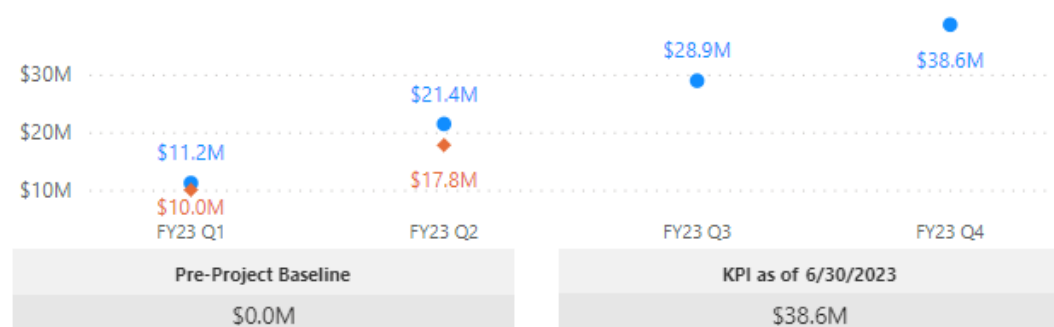
% rental home occupancy

(Point in time)



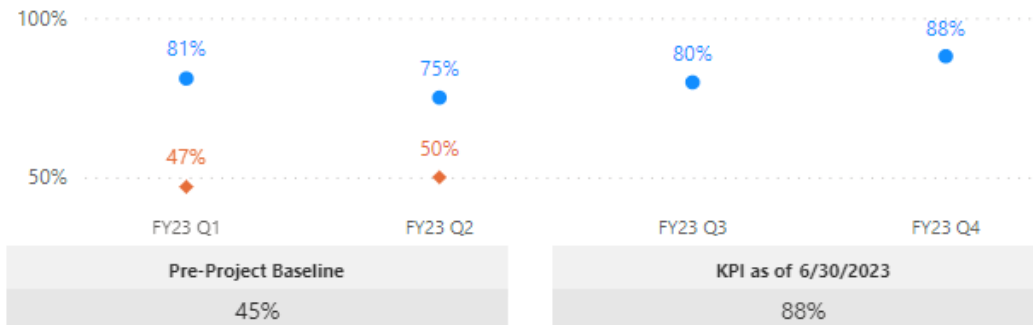
Meals tax dollars collected

(Cumulative over life of project)



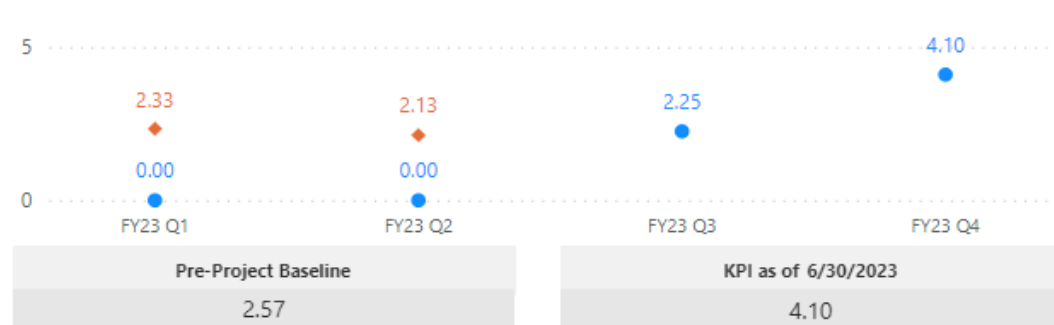
% of passengers on airplanes to Providence

(Point in time)



Ratio of consumer visitation days over nights

(Point in time)





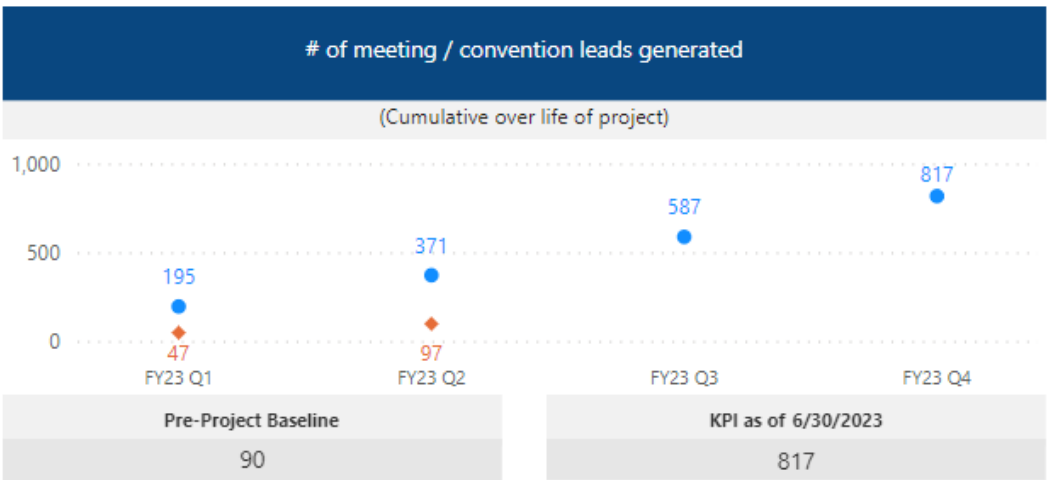
Legend:



Actual KPI Value Reported



Quarterly Goals



Aid to the Convention Center

Project completed July 28, 2023

Expenditure Category: 6.1 Provision of Government Services



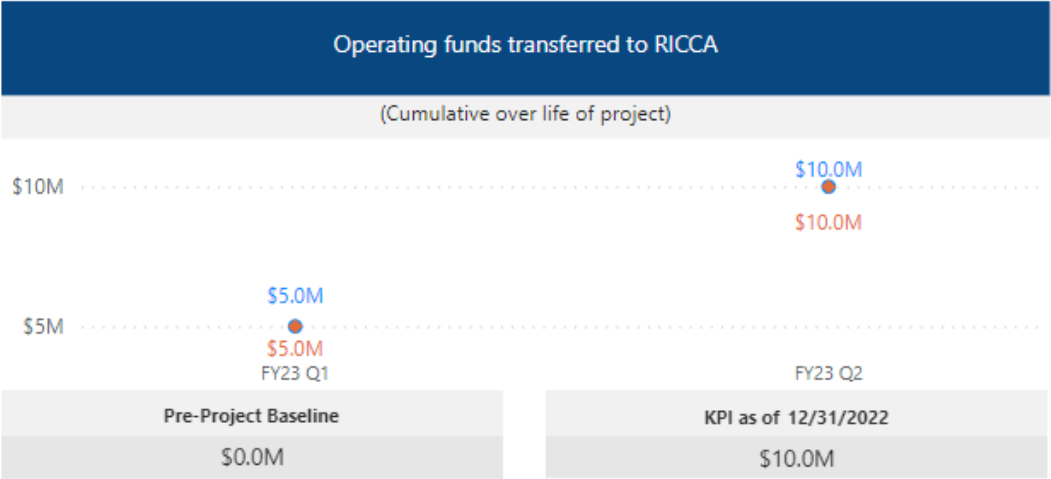
Key Performance Indicators

Project Code: 10018

Legend:

● Actual KPI Value Reported

◆ Quarterly Goals



Legend:



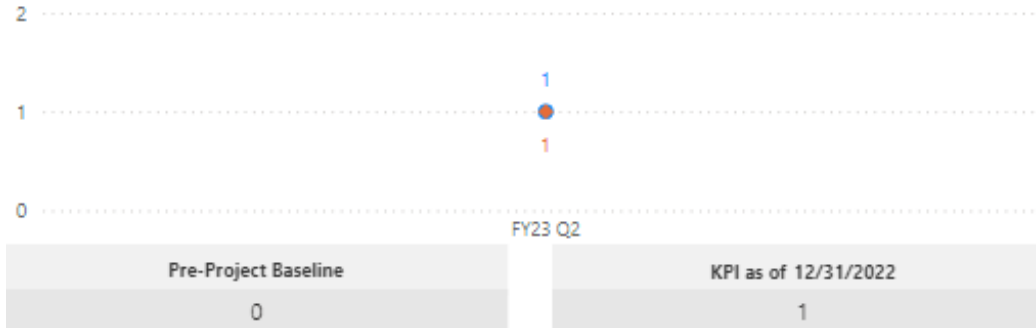
Actual KPI Value Reported



Quarterly Goals

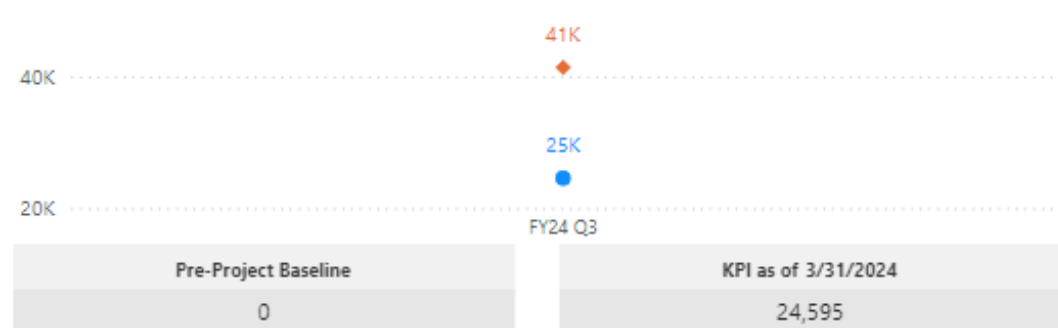
Reduction in UI tax rate schedule¹

(Cumulative over life of project)



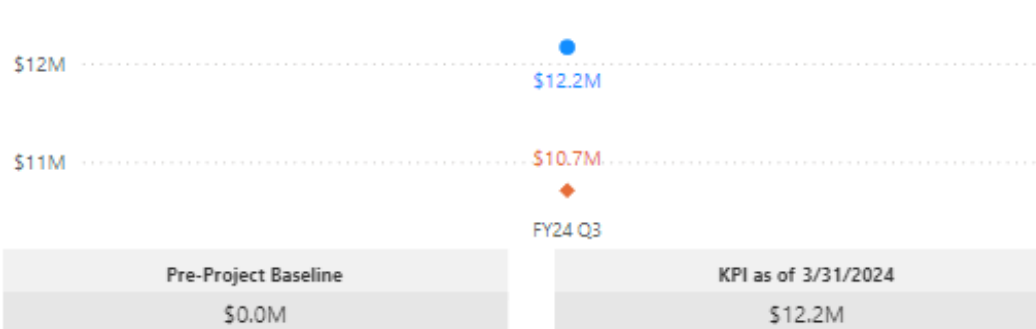
of businesses impacted

(Cumulative over life of project)



Total tax \$ impact on businesses

(Cumulative over life of project)

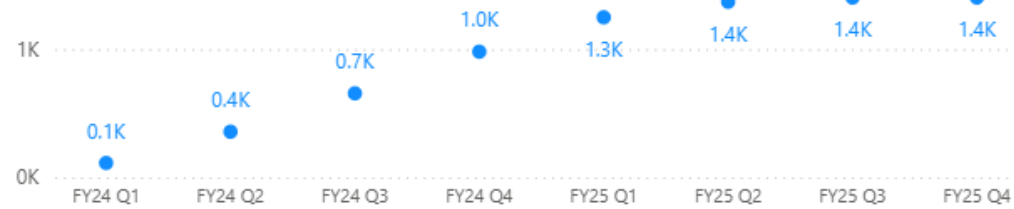
¹Reduction in UI tax rate schedule is indicated in a binary fashion with “1” reflecting a complete status and “0” reflecting an incomplete status.

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

Legend: ● Actual KPI Value Reported

of minority businesses served through this program

(Cumulative over life of project)



Pre-Project Baseline

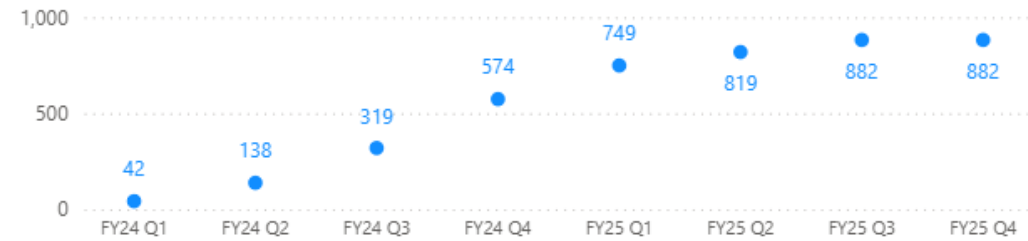
0

KPI as of 6/30/2025

1,404

of programs, trainings, or initiative started by intermediaries

(Cumulative over life of project)



Pre-Project Baseline

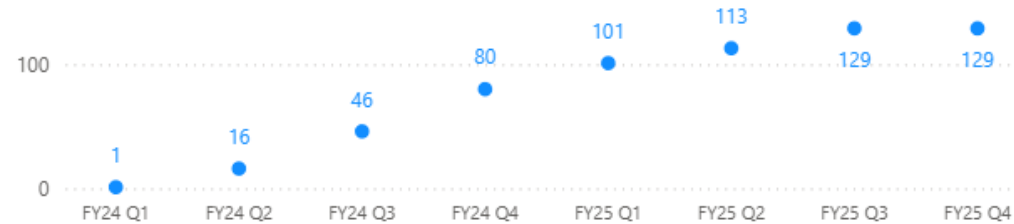
0

KPI as of 6/30/2025

882

of MWBEs submitted application to the DEDI Directory

(Point in time)



Pre-Project Baseline

0

KPI as of 6/30/2025

129

% of businesses still in operation in RI following receipt of the financial assistance

(Point in time)

No actuals to be reported at this time

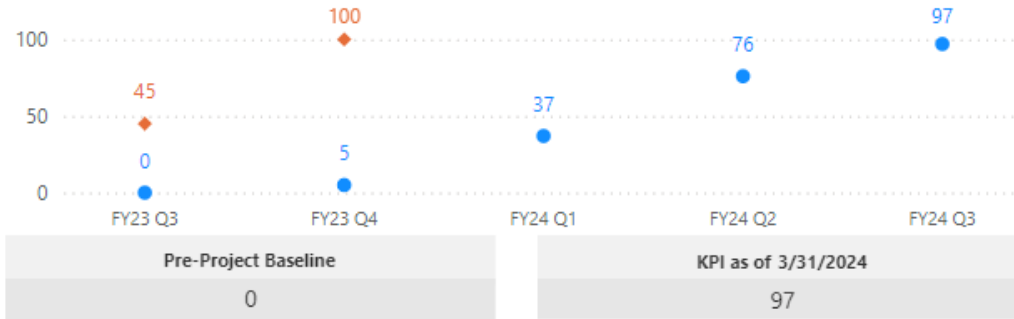
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

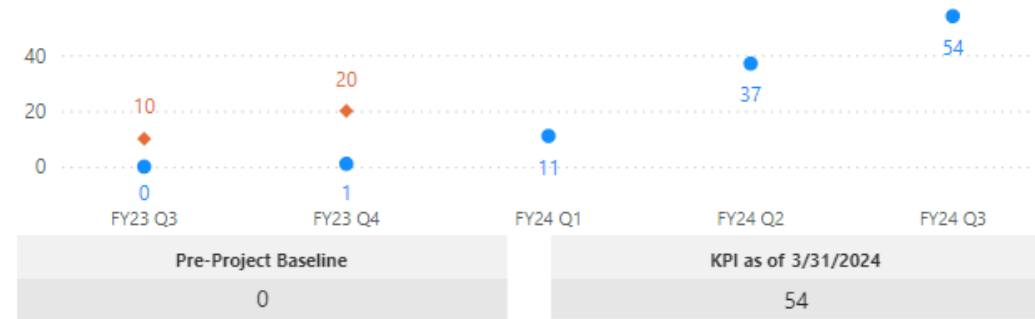
of legal services provided to current and prospective minority-owned businesses

(Cumulative over life of project)



of businesses served in existence

(Point in time)



Expenditure Category: 6.1 Provision of Government Services

Legend:



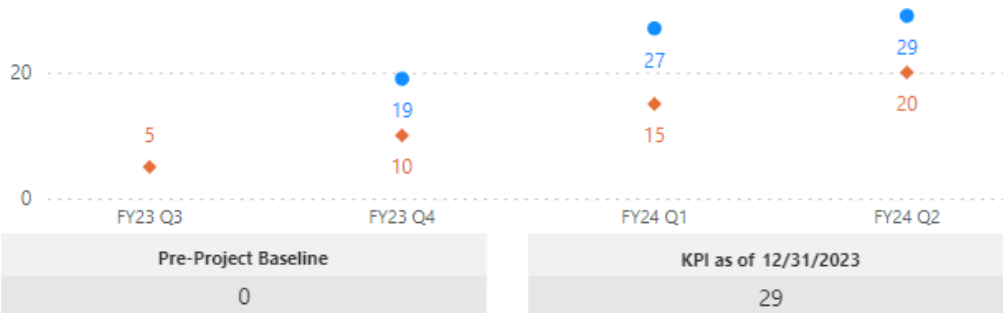
Actual KPI Value Reported



Quarterly Goals

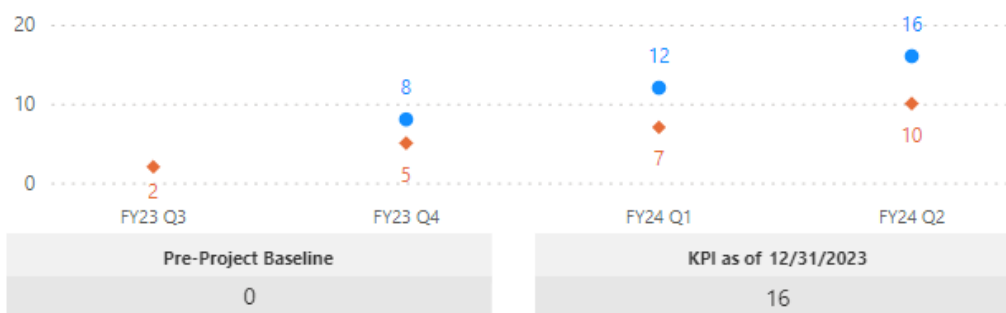
of small businesses with MBE/WBE certifications

(Point in time)

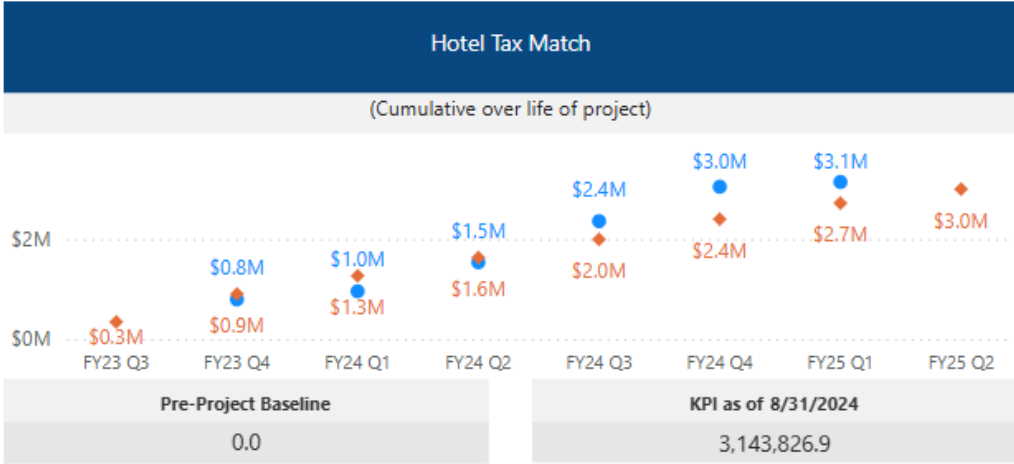
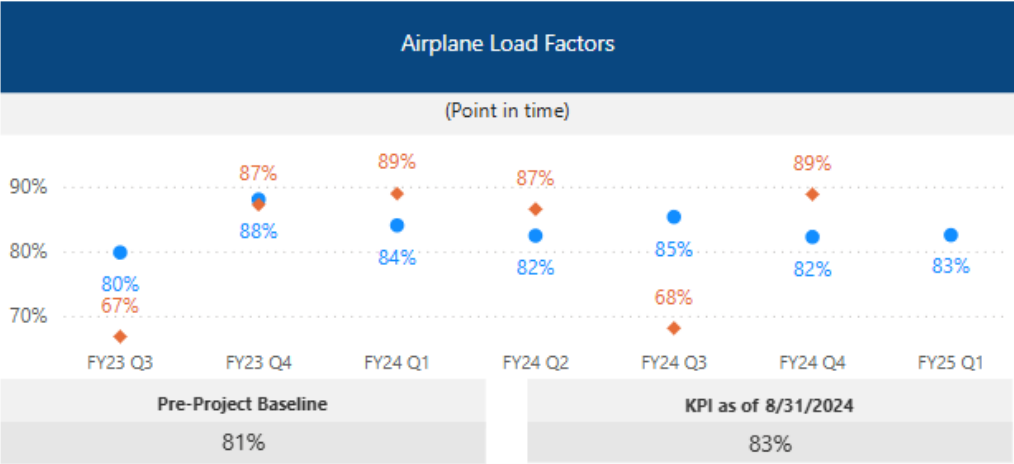


of small businesses that are bankable by partnering with local banks/credit unions

(Point in time)



Legend: Actual KPI Value Reported Quarterly Goals



Small Business Energy Efficiency

Project completed October 31, 2024

Expenditure Category: 6.1 Provision of Government Services

Key Performance Indicators

Project Code: 10083

Legend:



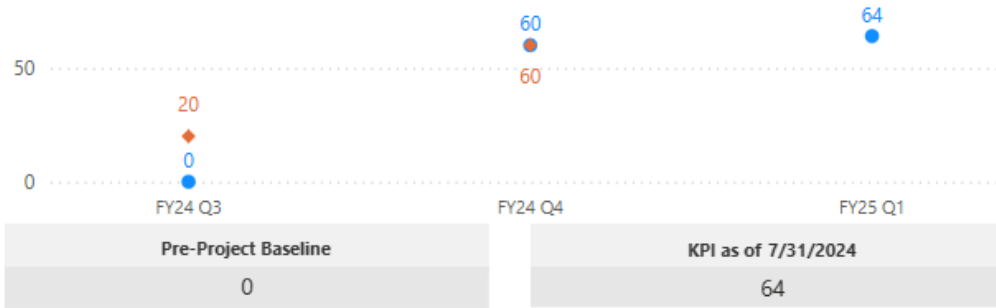
Actual KPI Value Reported



Quarterly Goals

of small businesses served

(Cumulative over life of project)



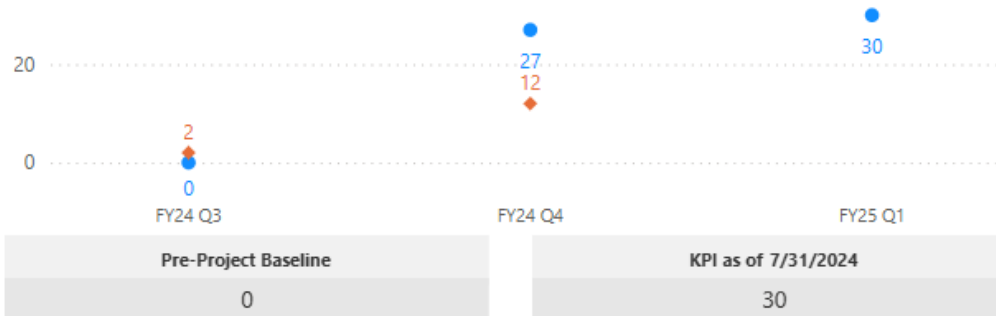
of applications received

(Cumulative over life of project)



of Minority and Women-Owned Businesses served

(Cumulative over life of project)

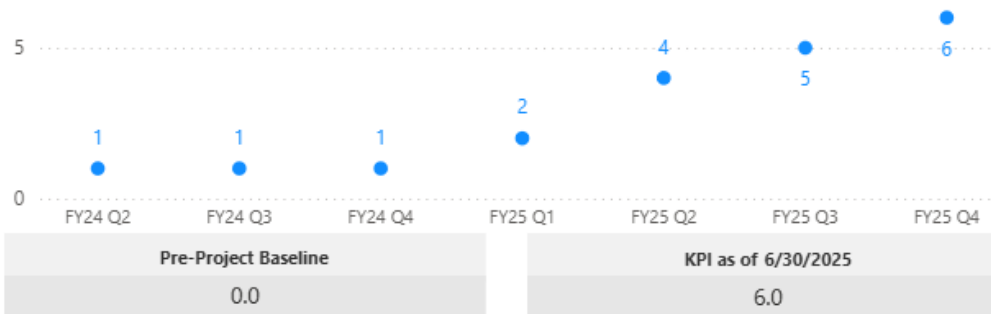


Legend:

● Actual KPI Value Reported

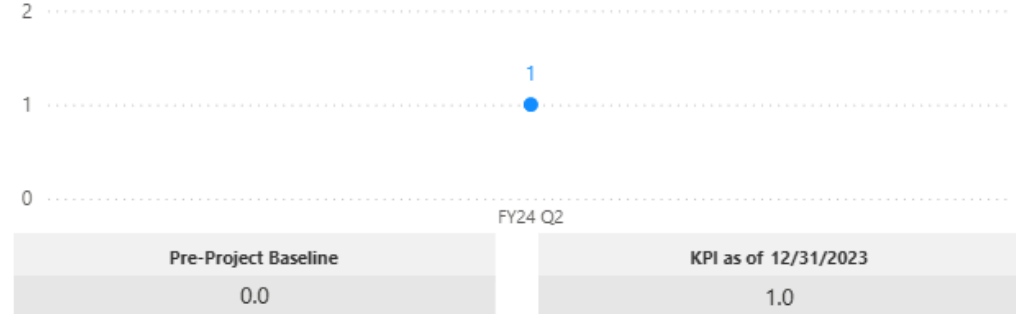
Completed SFRF projects supported by these funds

(Cumulative over life of project)



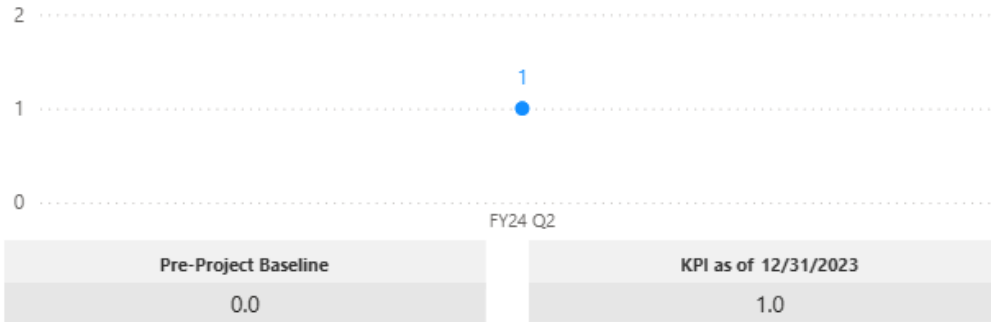
Implementation of the data aggregator tool

(Point in time)



Hire contractor to support admin operations

(Point in time)



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 3/31/2025

198

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 3/31/2025

487

of Gift Cards Distributed by the City of East Providence

(Cumulative over life of project)

No actuals to be reported at this time



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)



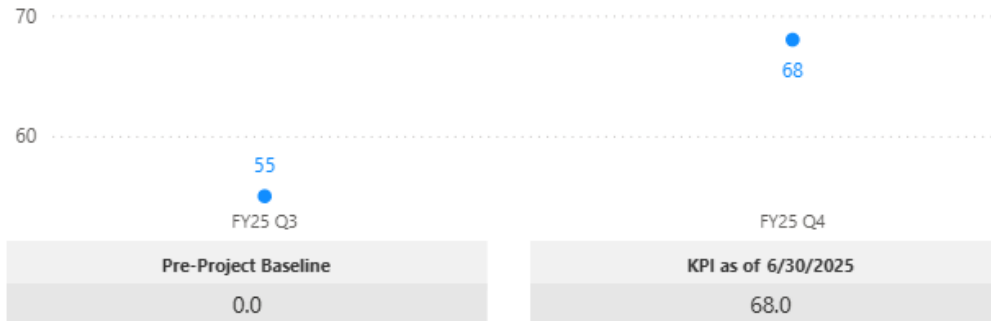
of customers/individuals participating/taking advantage of the event/activity based on grantee estimates multiplied by Commerce's percentage of total funding for the event/activity

(Cumulative over life of project)



of activities/events held (reported via survey data)

(Cumulative over life of project)



Behavioral Health



Legend:

● Actual KPI Value Reported

of CCBHC Infrastructure Grantees who have submitted a qualifying cost report and an equity checklist, and are committed to seeking CCBHC certification

(Cumulative over life of project)



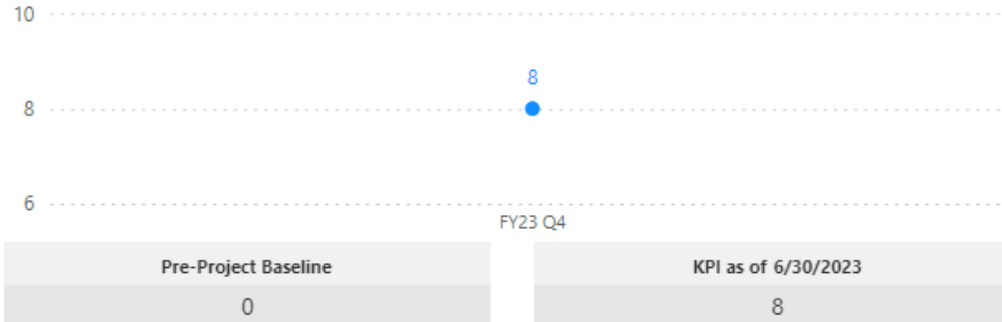
of DCO Infrastructure Grantees who have submitted a Continuation Application and qualified workplan toward CCBHC partnership

(Cumulative over life of project)



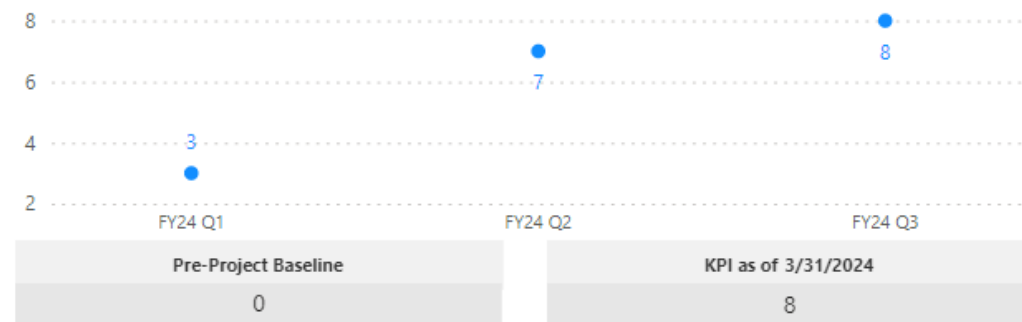
of potential CCBHC providers with EMRs that completed a CCBHC certification application

(Cumulative over life of project)



of CCBHC providers who have been contingently or fully certified

(Cumulative over life of project)

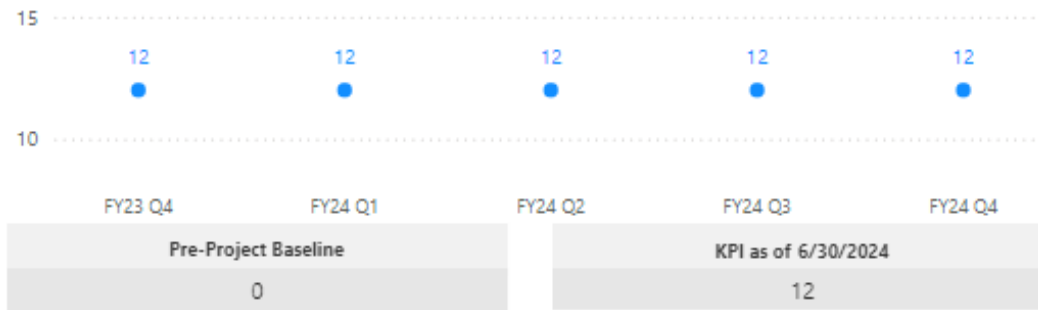


Legend:

● Actual KPI Value Reported

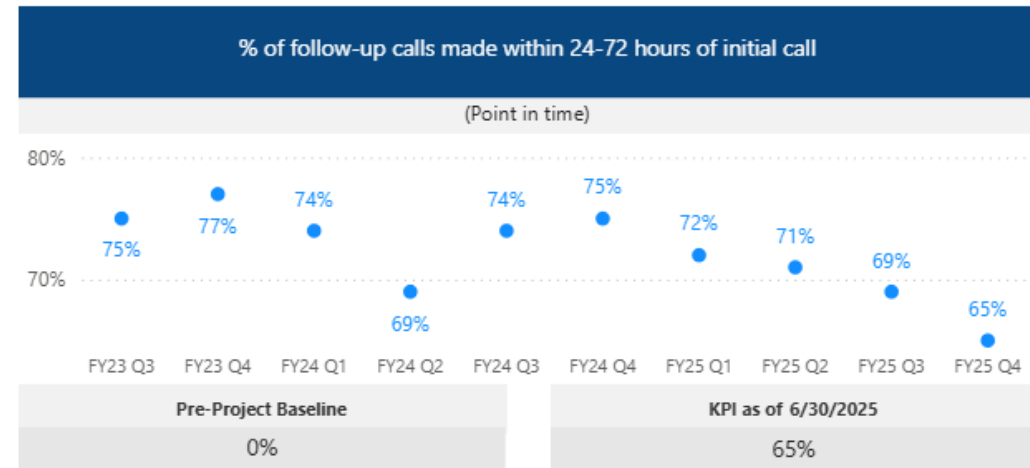
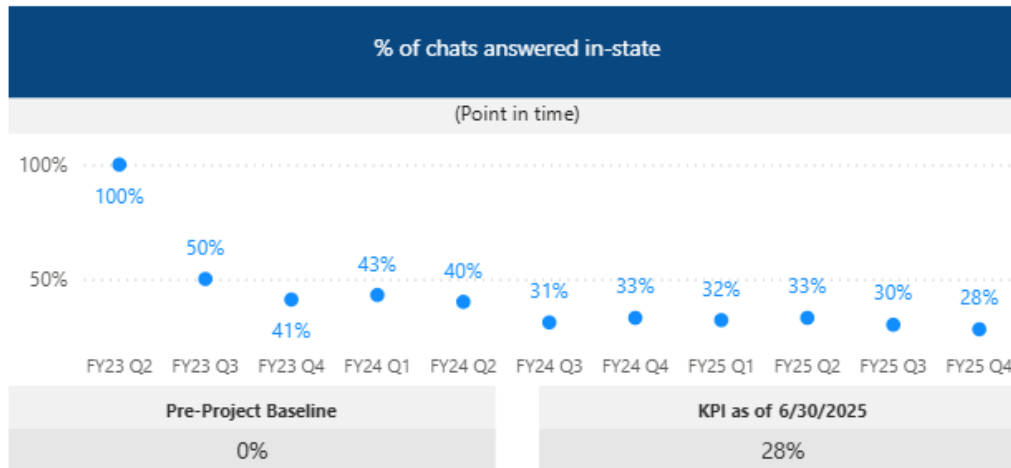
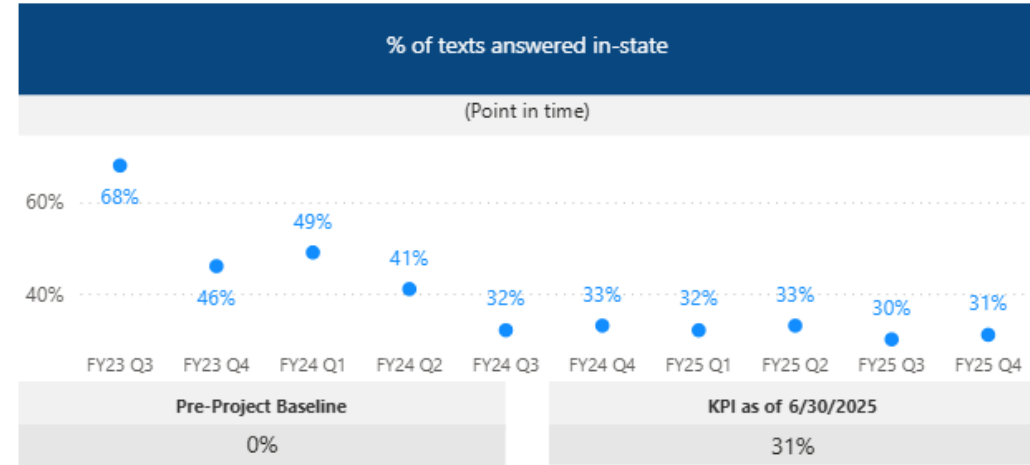
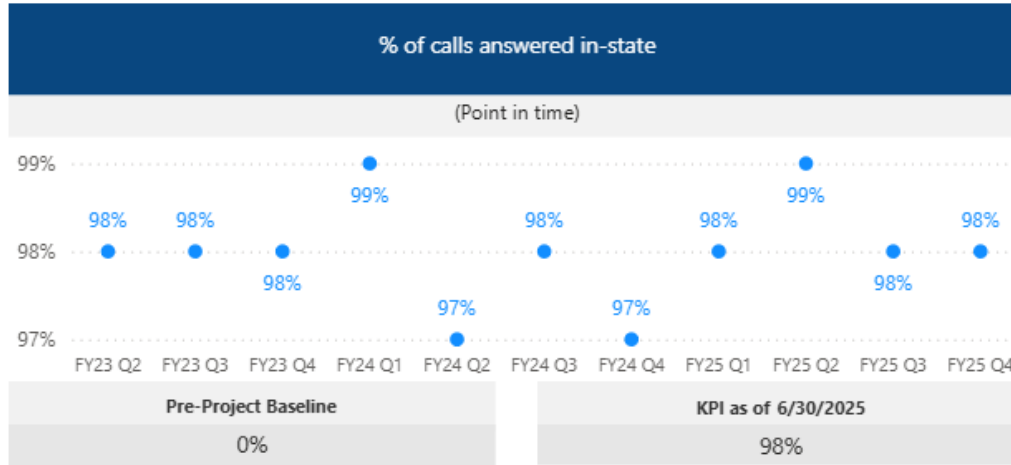
of DCO Infrastructure Grantees who have completed the Readiness Assessment and Equity Checklist, and completed an MOU or contract with at least 1 potential CCBHC

(Cumulative over life of project)



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

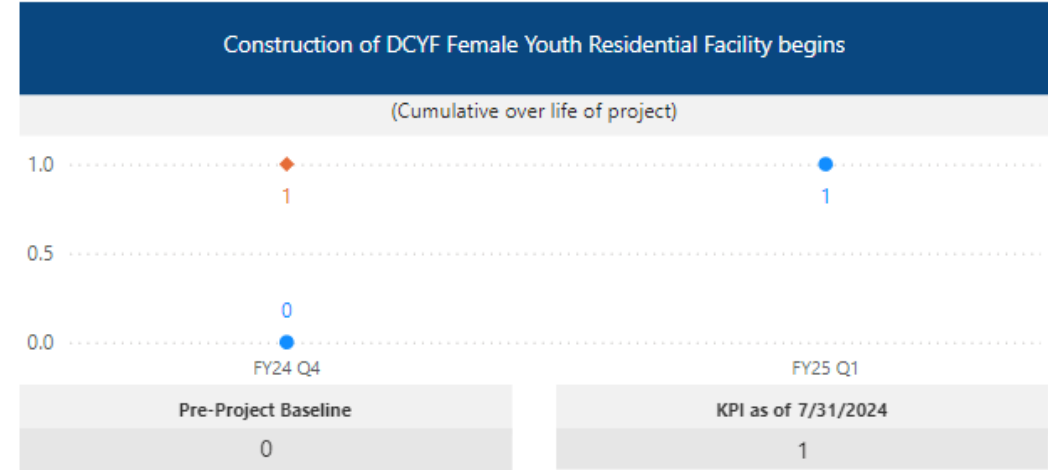
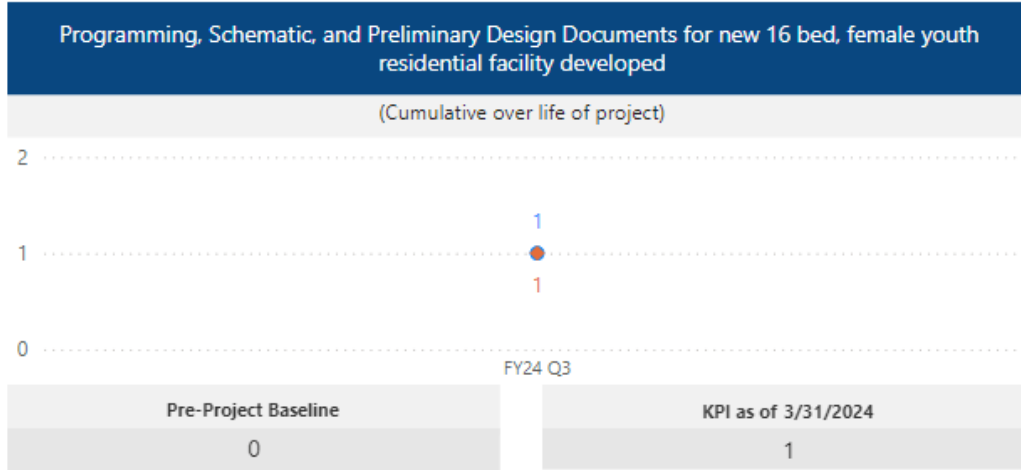


Key Performance Indicators

Legend:

● Actual KPI Value Reported

◆ Quarterly Goals





Butler Hospital Short Term Stay Unit

Project completed December 31, 2024
Expenditure Category: 1.12 Mental Health Services

Key Performance
Indicators

Project Code: 10050

Legend:



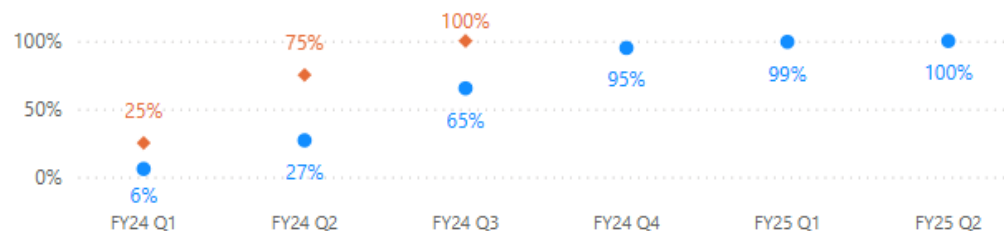
Actual KPI Value Reported



Quarterly Goals

% completion of construction

(Point in time)



Pre-Project Baseline

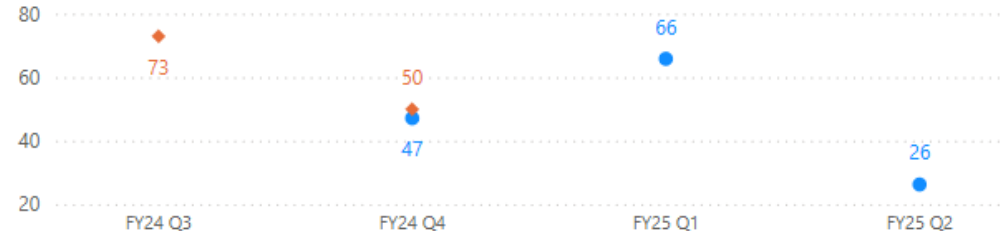
0%

KPI as of 12/31/2024

100%

Reduction in the Statewide Average Daily Behavioral Health Beds Holding for Placement

(Point in time)



Pre-Project Baseline

72.9

KPI as of 12/31/2024

26.2



Psychiatric Residential Treatment Facility



Expenditure Category: 6.1 Provision of Government Services

Legend:

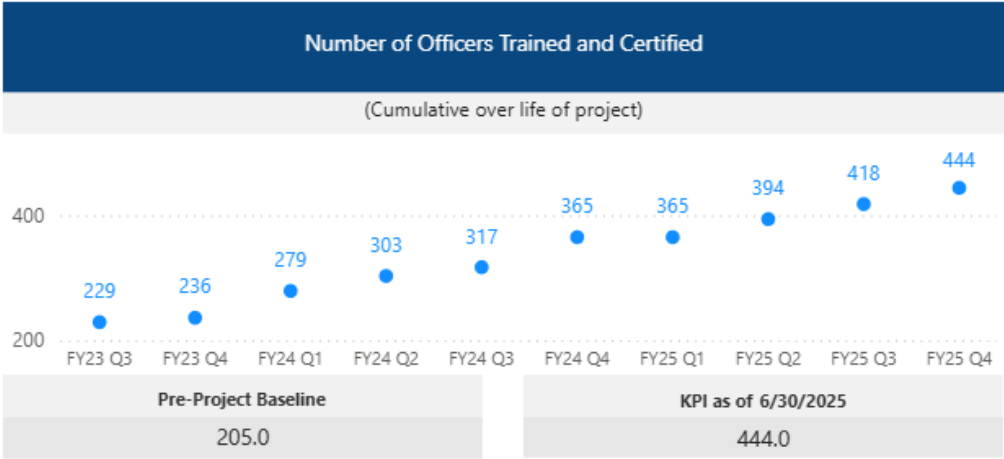
Actual KPI Value Reported

Complete Site and Facility Evaluation	Execute Acquisition of Property for PRTF
Cumulative over life of project	(Cumulative over life of project)
No actuals to be reported at this time	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**

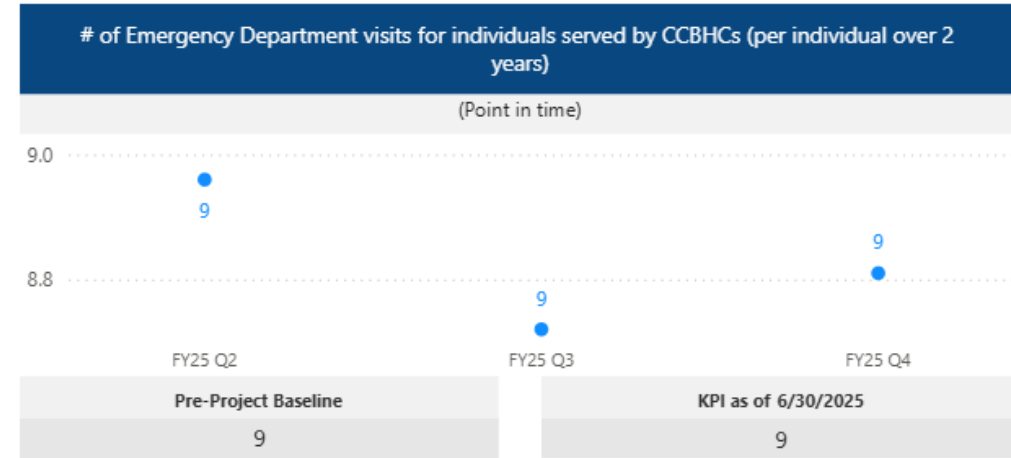
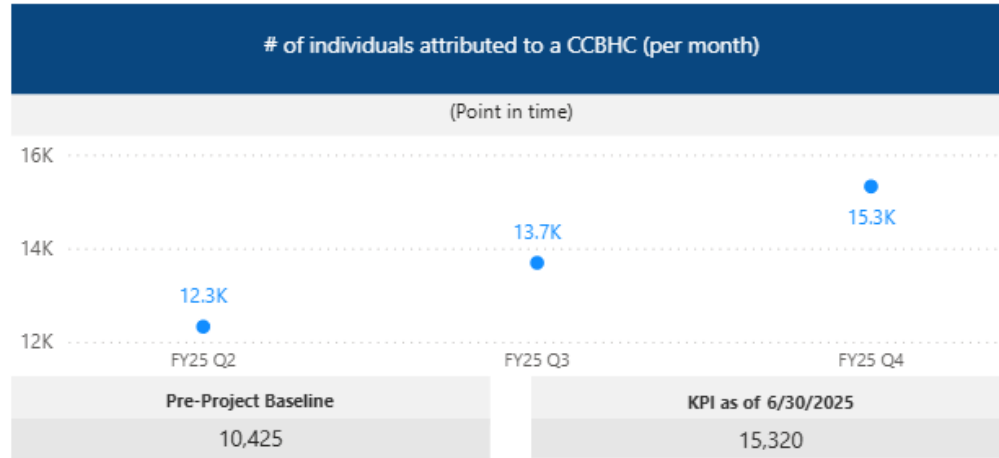


Key Performance
Indicators

Project Code: 10099

Legend:

● Actual KPI Value Reported



Children, Families and Education

Legend:



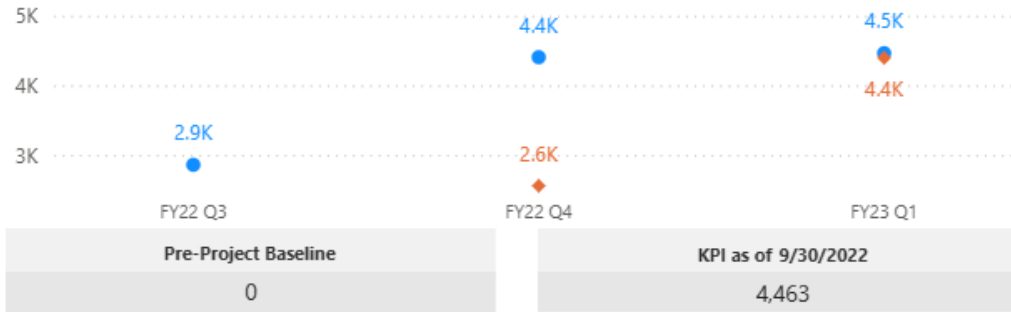
Actual KPI Value Reported



Quarterly Goals

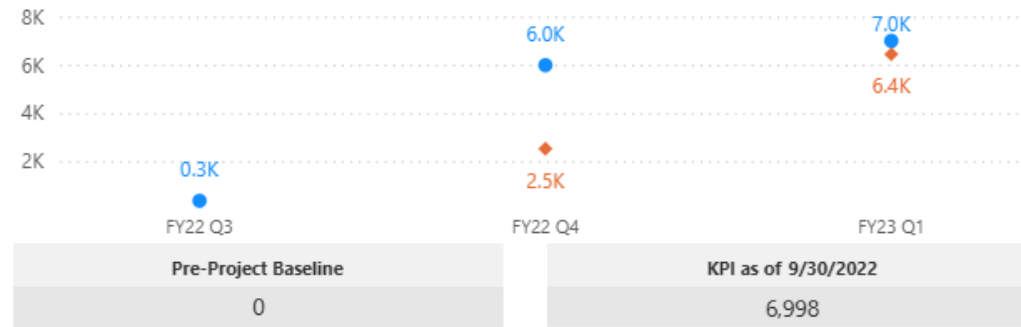
of unique educators submitting a complete application for 6/1/21 - 5/31/22 eligibility period (Windows #1-2)

(Cumulative over life of project)



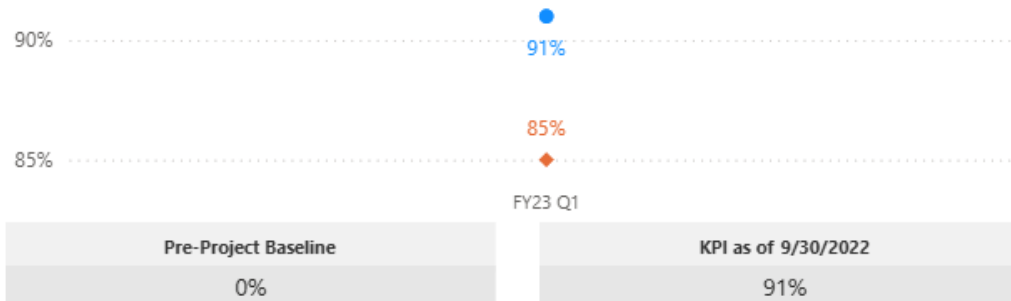
of semi-annual bonuses distributed for Windows #1-2

(Cumulative over life of project)



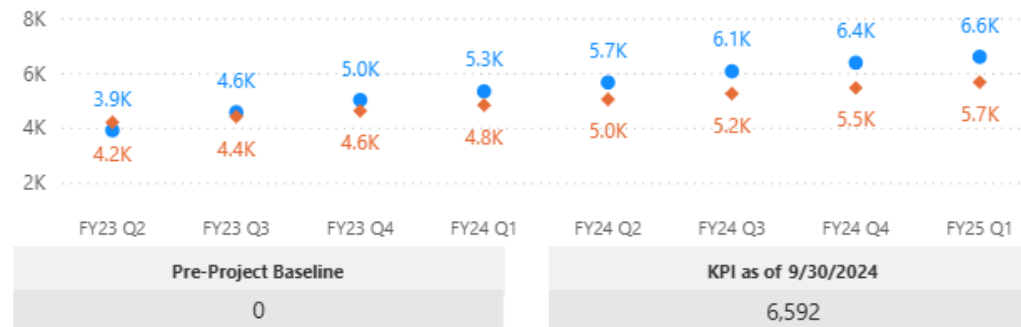
Retention rate (Windows #1-2)

(Point in time)



of unique educators submitting a complete application for Windows #3-10 eligibility period

(Cumulative over life of project)



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

Project completed May 31, 2025
Expenditure Category: 2.36 Aid to Other Impacted Industries

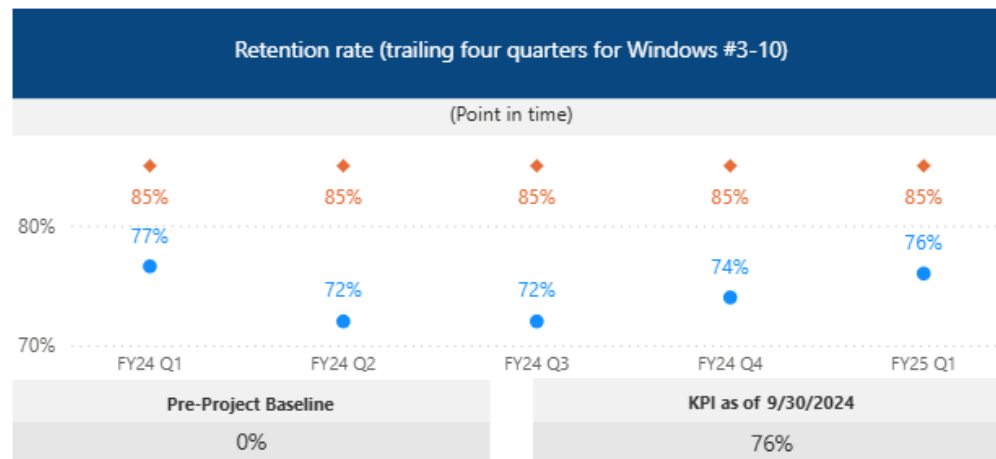
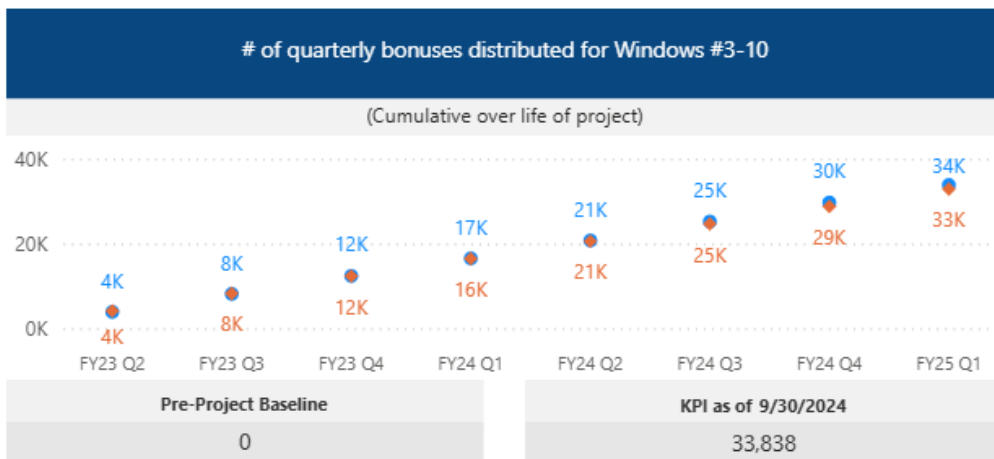
Key Performance Indicators

Project Code: 10001

Legend:

● Actual KPI Value Reported

◆ Quarterly Goals



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

Key Performance Indicators (KPI)

Project Code: 10002

Legend:



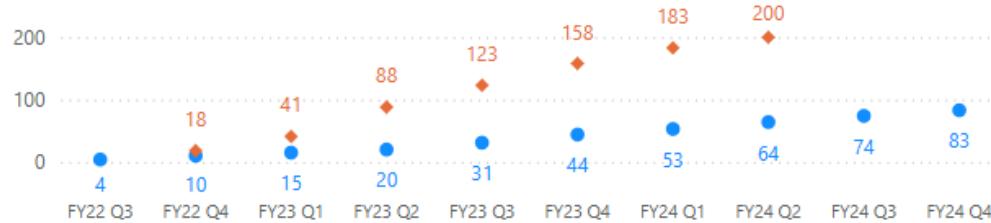
Actual KPI Value Reported



Quarterly Goals

of newly-licensed FCC providers

(Cumulative over life of project)



Pre-Project Baseline

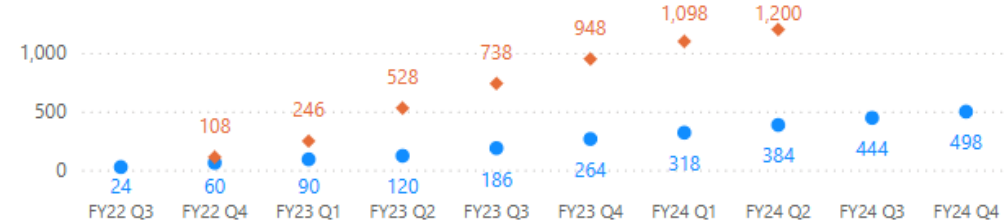
0

KPI as of 5/31/2024

83

of new child care seats available (among newly-licensed providers)

(Cumulative over life of project)



Pre-Project Baseline

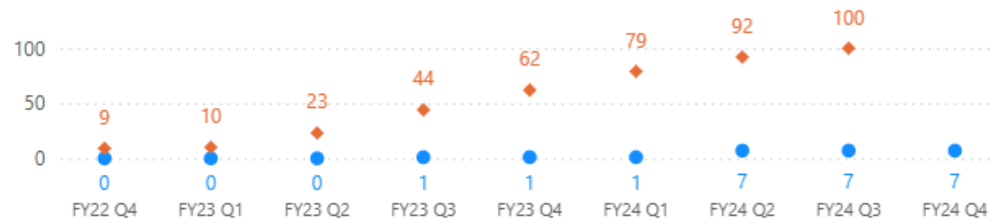
0

KPI as of 5/31/2024

498

of newly-licensed providers ranking 2-stars or higher on the BrightStars quality continuum¹

(Cumulative over life of project)



Pre-Project Baseline

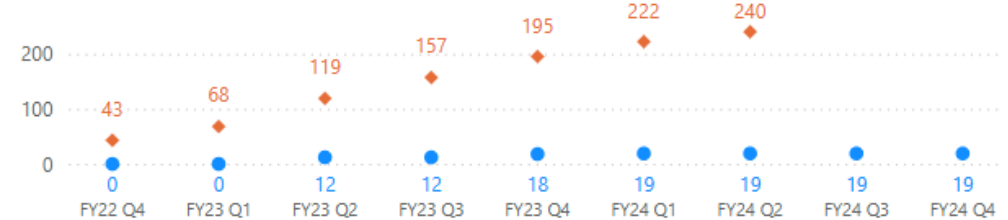
0

KPI as of 5/31/2024

7

of new seats in child care deserts (among newly-licensed providers)

(Cumulative over life of project)



Pre-Project Baseline

0

KPI as of 5/31/2024

19

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



Key Performance Indicators (KPI)

Project Code: 10002

Legend:



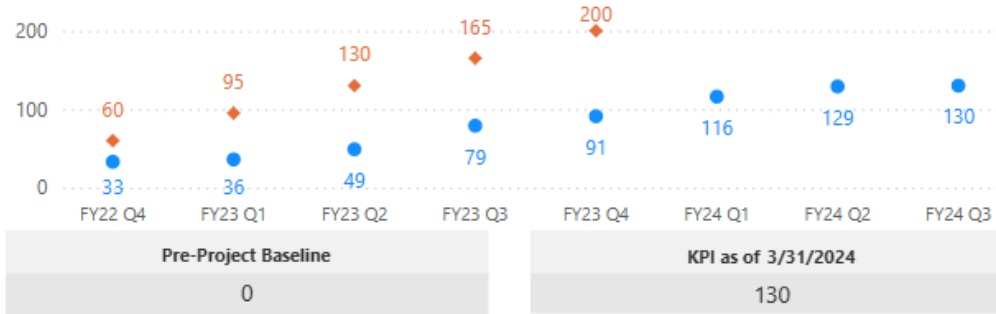
Actual KPI Value Reported



Quarterly Goals

of grants distributed

(Cumulative over life of project)





Early Intervention Provider Relief and Recovery

Project completed March 31, 2024

Expenditure Category: 1.12 Mental Health Services



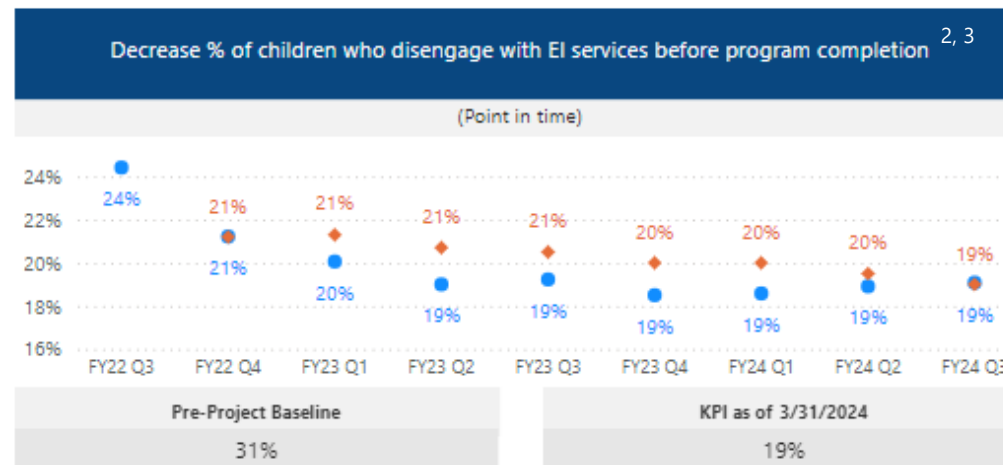
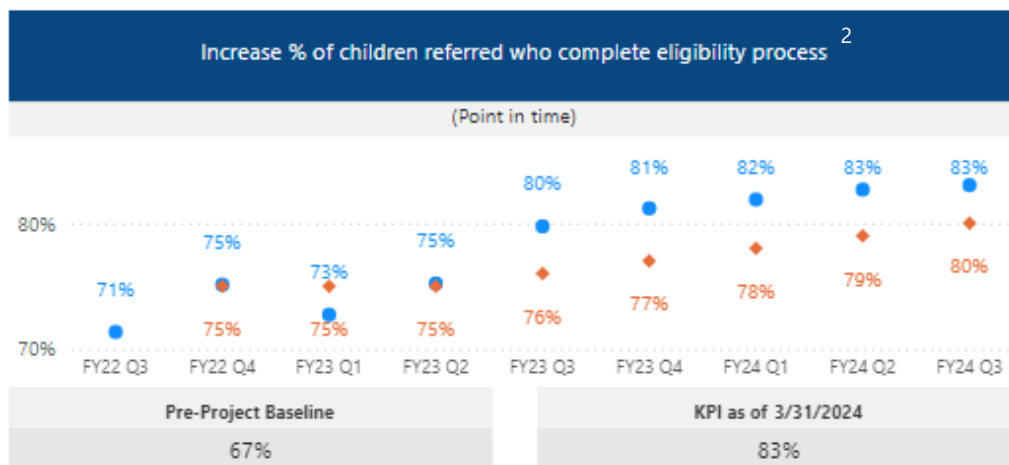
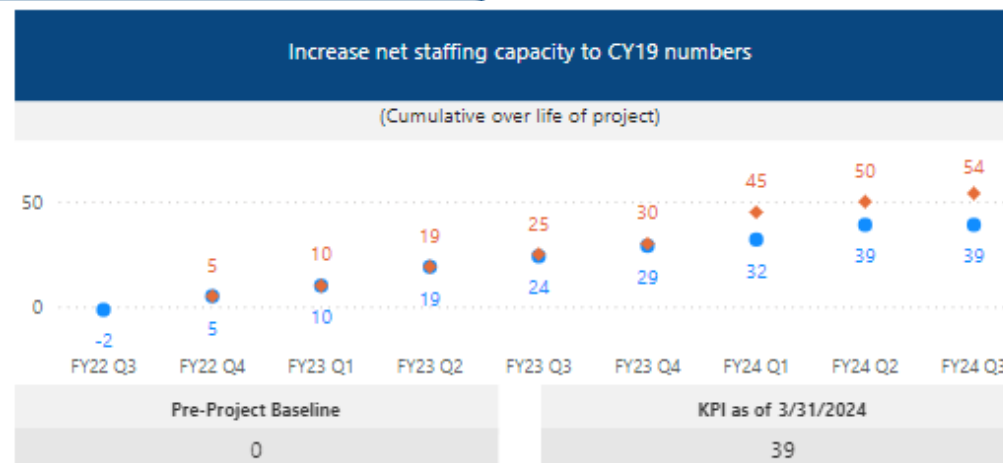
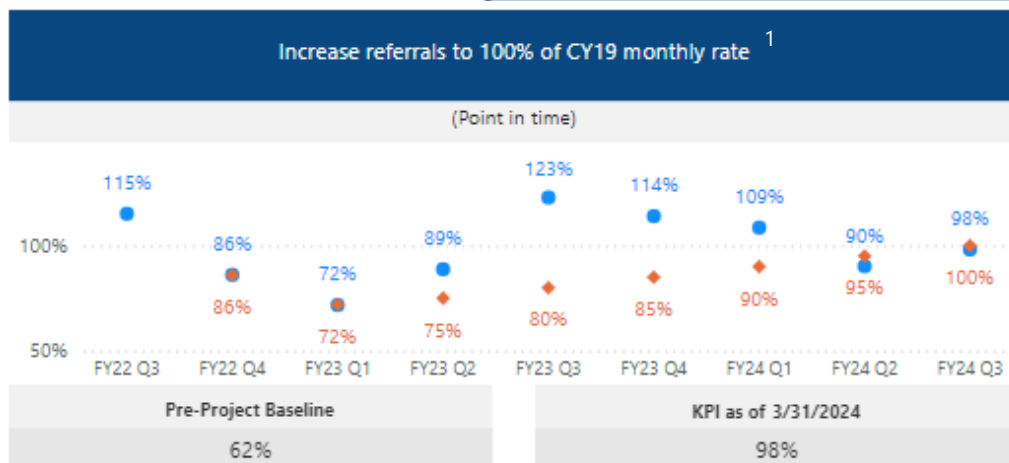
Key Performance Indicators

Project Code: 10003

Legend:

● Actual KPI Value Reported

◆ Quarterly Goals



¹ Running total by quarter ² Running total ³ Decrease % 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

Key Performance Indicators (KPI)

Project Code: 10004

Legend:



Actual KPI Value Reported



Quarterly Goals

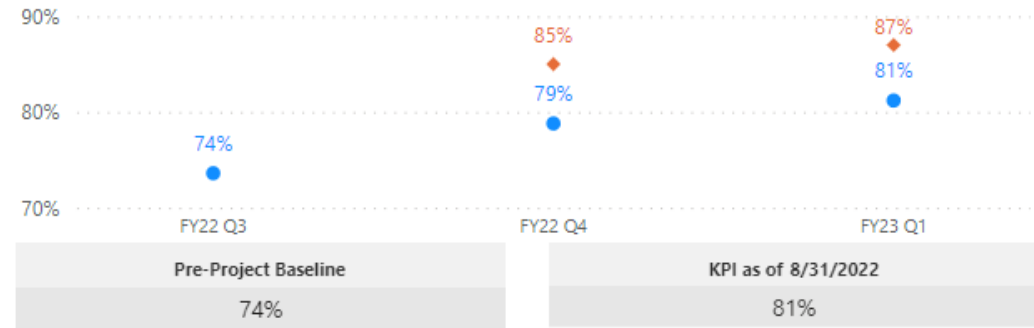
Practice Performance on the HEDIS Child and Adolescent Well Care Visit measure

(Point in time)



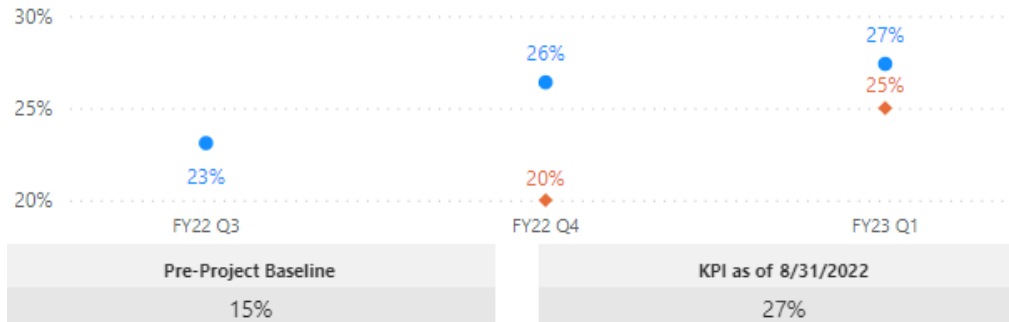
% of children eligible to enter Kindergarten on 8/31/2022 meeting K immunization requirements

(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:



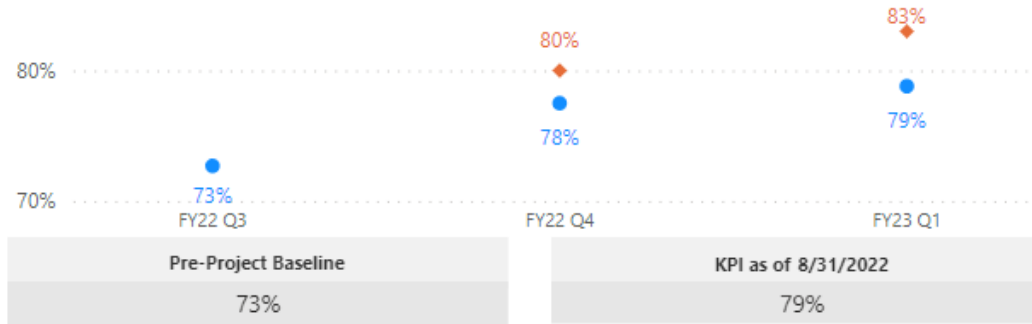
Actual KPI Value Reported



Quarterly Goals

% of children between 12 and 24 months of age as December 31, 2021 with at least one lead screen

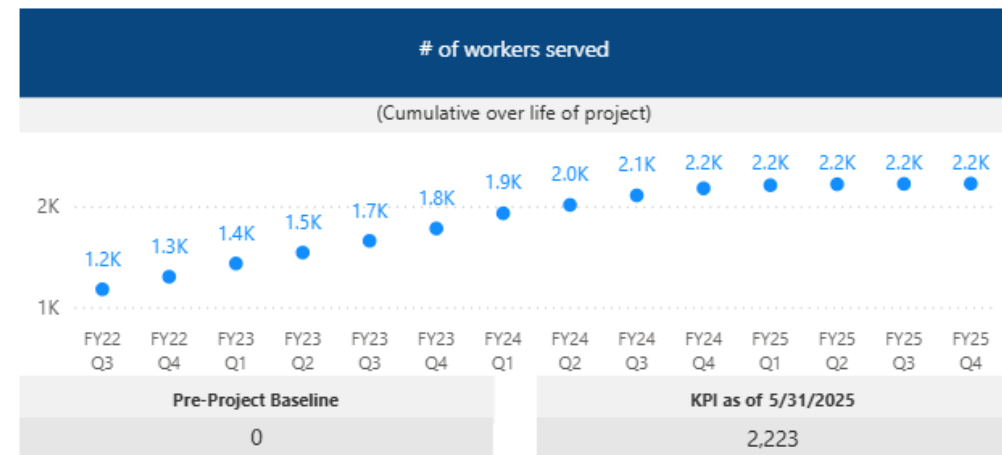
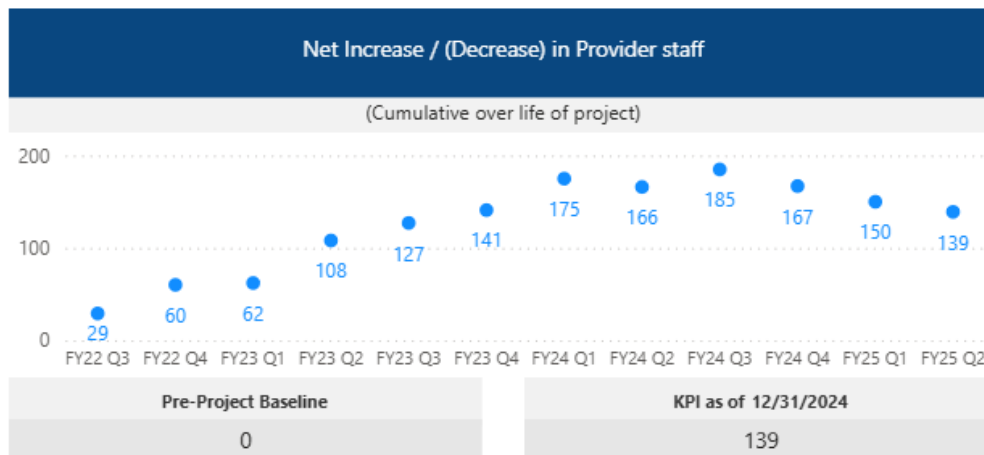
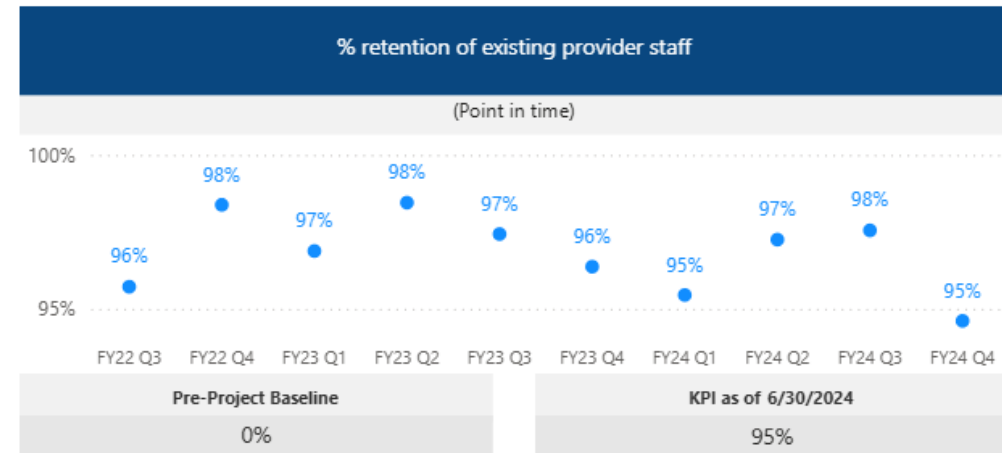
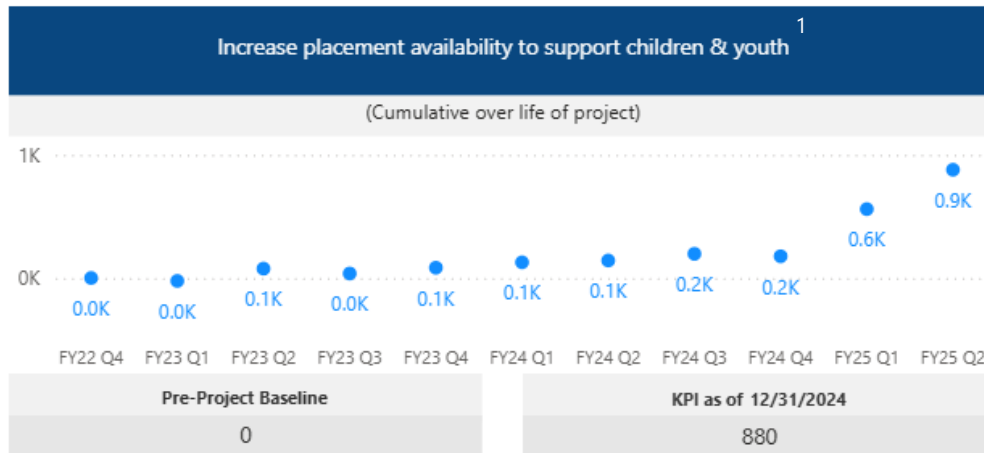
(Point in time)



Expenditure Category: 2.36 Aid to Other Impacted Industries

Legend:

● Actual KPI Value Reported



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



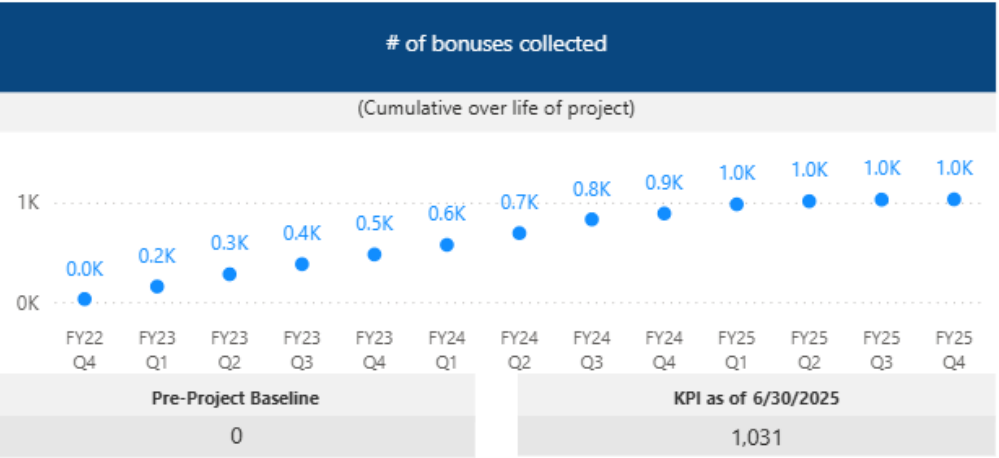
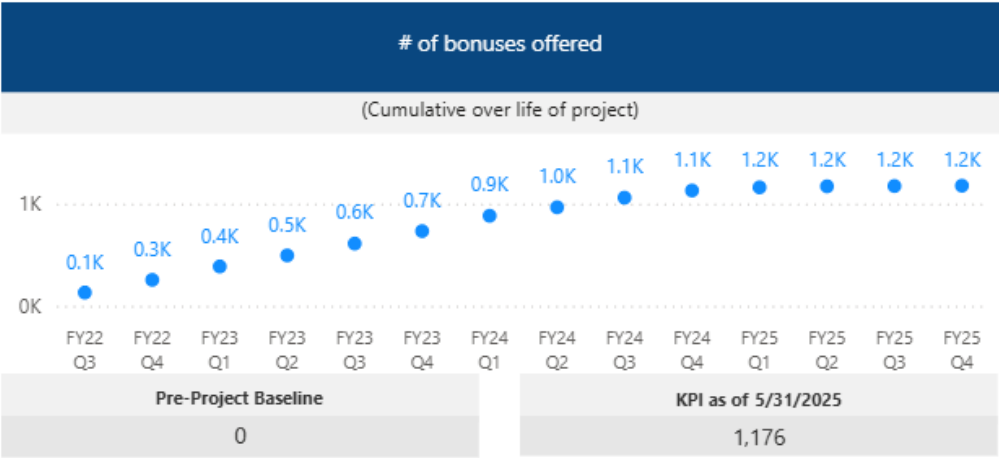
DCYF Sign-on Bonuses



Expenditure Category: 2.36 Aid to Other Impacted Industries

Legend:

Actual KPI Value Reported



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

Legend:



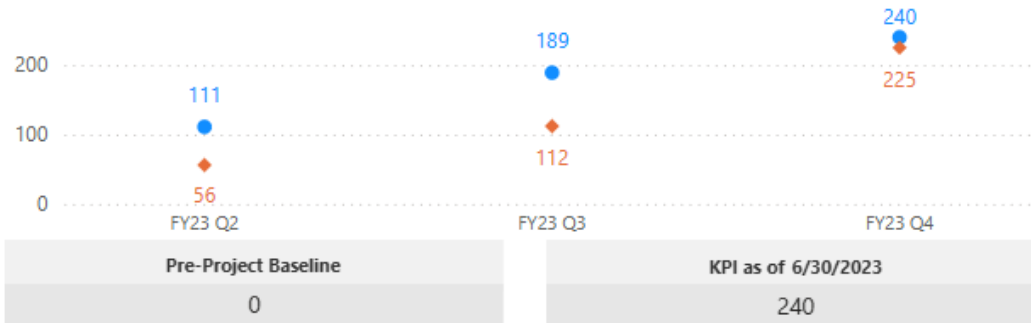
Actual KPI Value Reported



Quarterly Goals

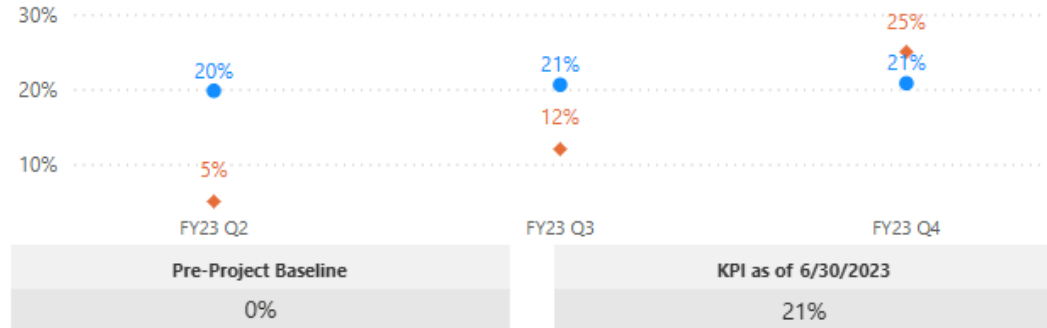
of nonprofits served

(Cumulative over life of project)



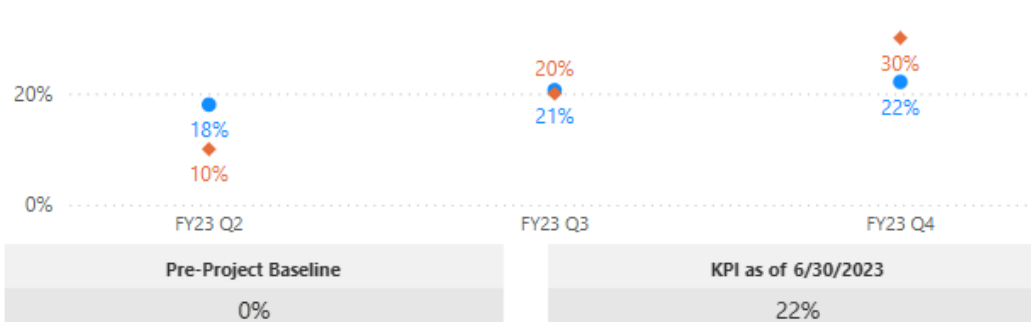
% of nonprofits given grants to address behavioral health needs

(Point in time)



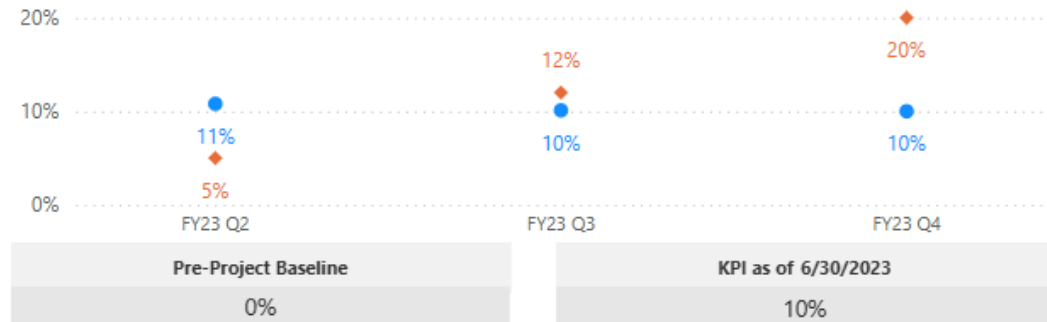
% of nonprofits given grants to address food insecurity

(Point in time)



% of nonprofits given grants to address housing instability and homelessness prevention

(Point in time)



Legend:



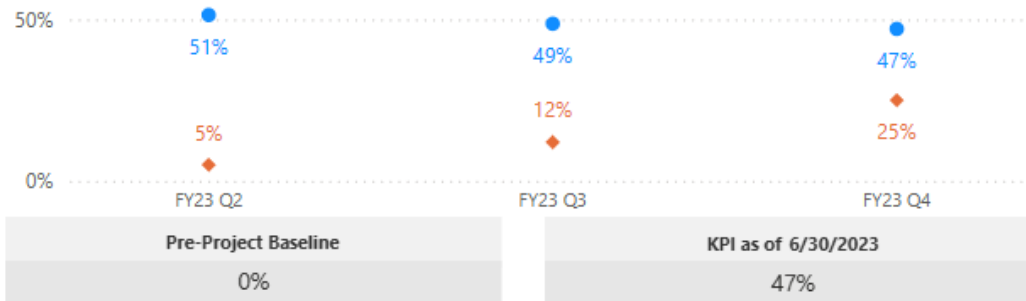
Actual KPI Value Reported



Quarterly Goals

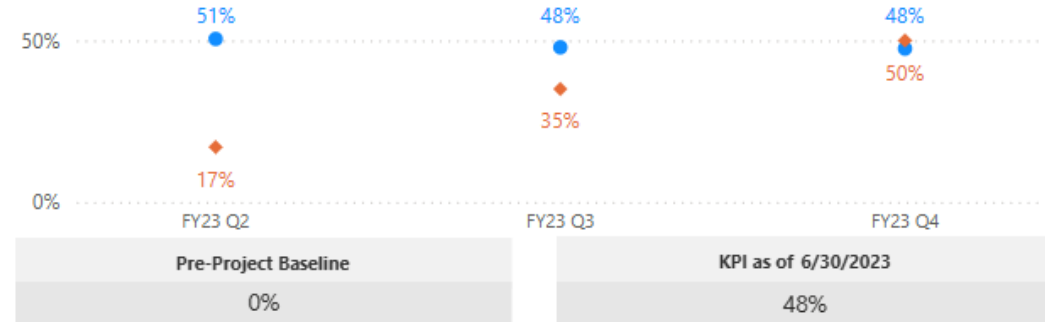
% of nonprofits given grants that address needs in more than one area (behavioral health and/or food insecurity and/or housing instability/homelessness prevention)

(Point in time)



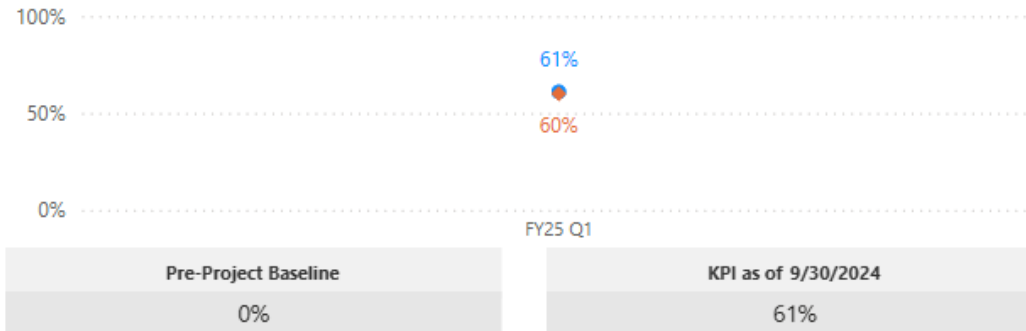
% of dollars awarded to nonprofits operating in Qualified Census Tracts

(Point in time)



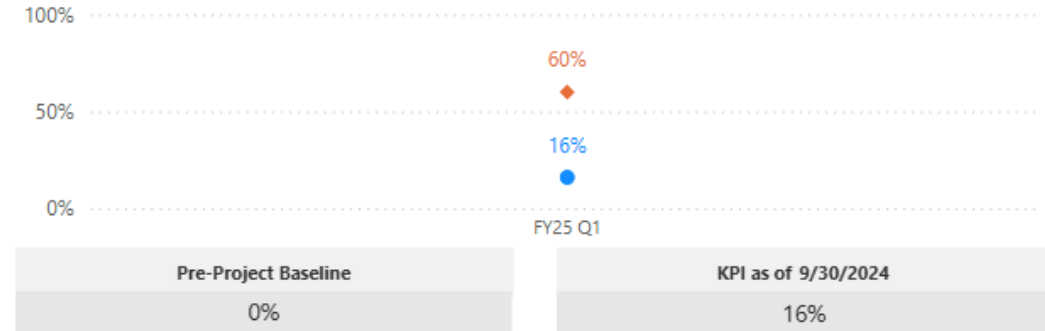
% of nonprofits awarded grants that end their fiscal year with a budget surplus

(Point in time)



% of nonprofits awarded grants with decreased challenges in covering payroll, rent or mortgage, and other operating costs

(Point in time)





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:



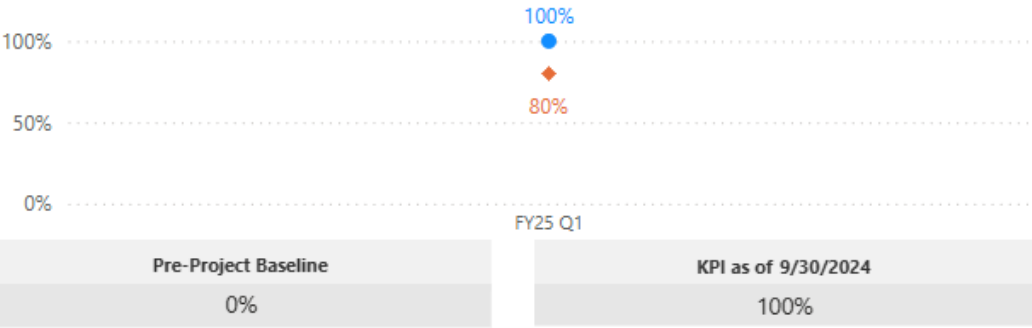
Actual KPI Value Reported



Quarterly Goals

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

(Point in time)



Legend:



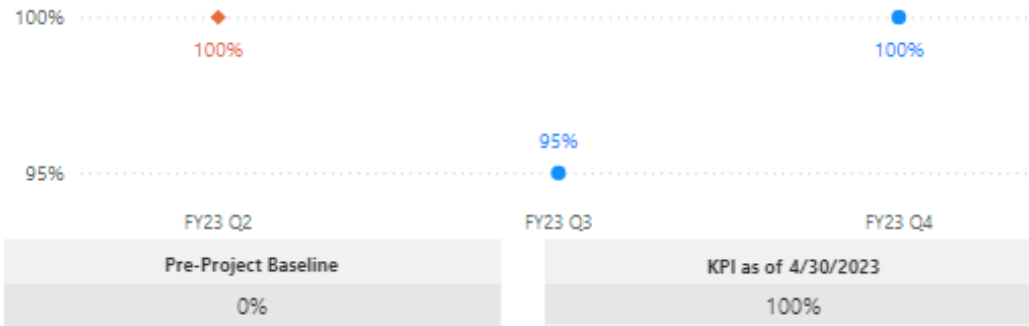
Actual KPI Value Reported



Quarterly Goals

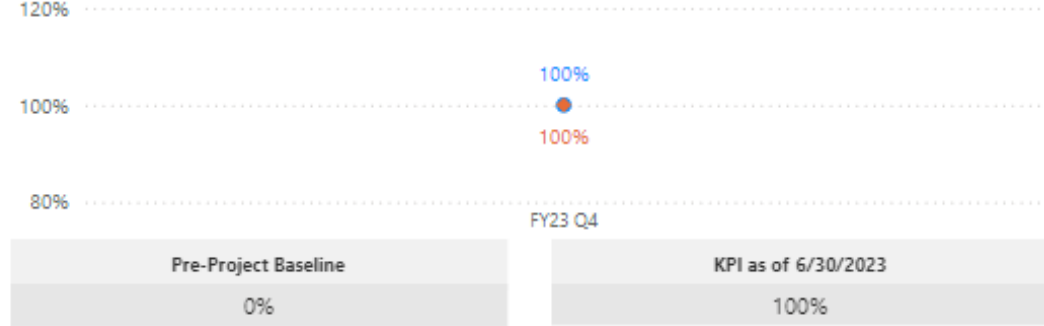
Share of practices who enroll in ECHO

(Point in time)



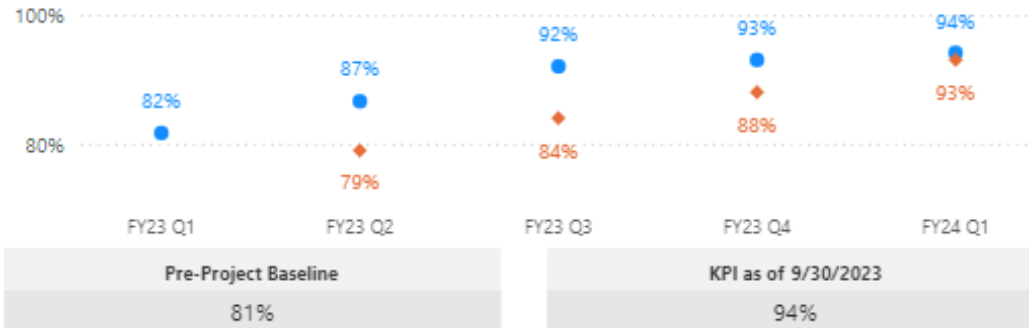
Share of practices who participate in at least 4 of 6 ECHO® sessions

(Point in time)



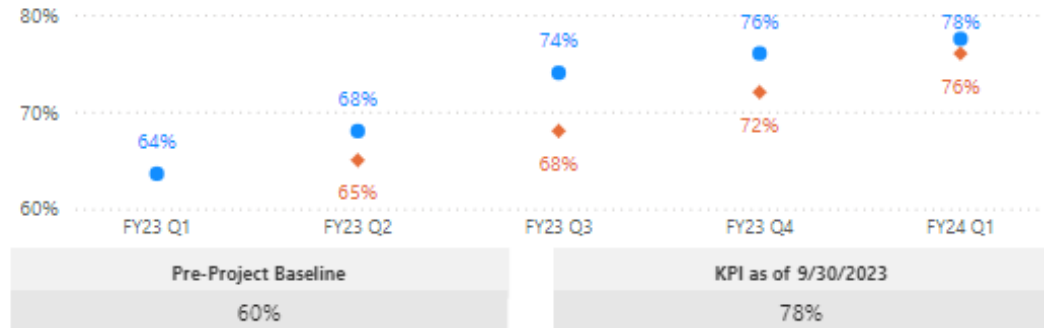
Kindergarten Vaccine Readiness

(Point in time)



7th Grade Vaccine Readiness

(Point in time)



Legend:



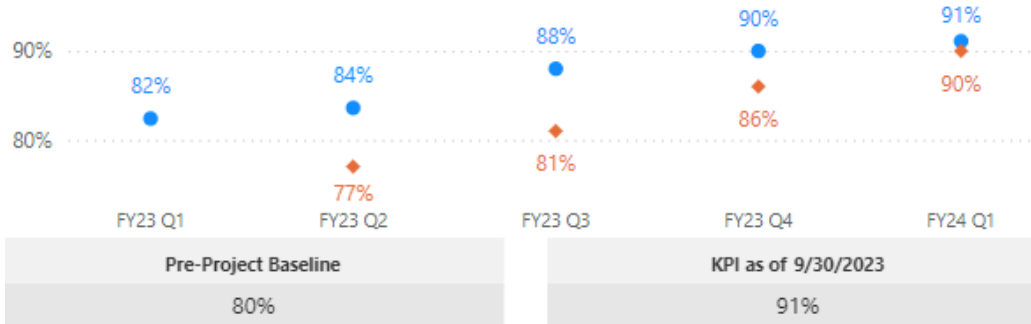
Actual KPI Value Reported



Quarterly Goals

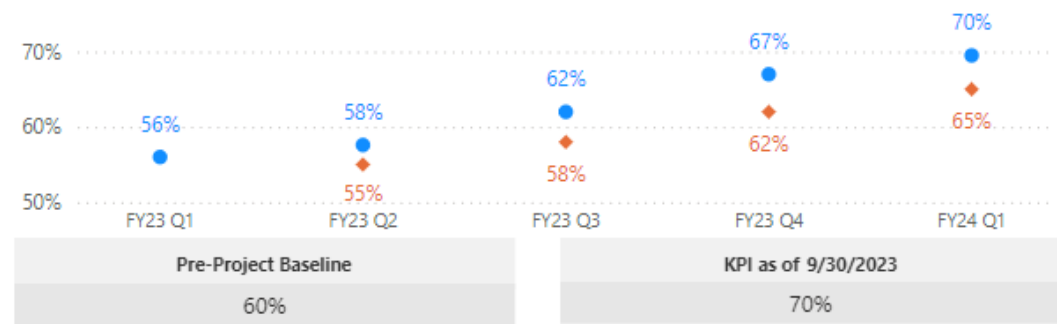
One lead screen by 24 months of age

(Point in time)



Two lead screens by 36 months of age

(Point in time)



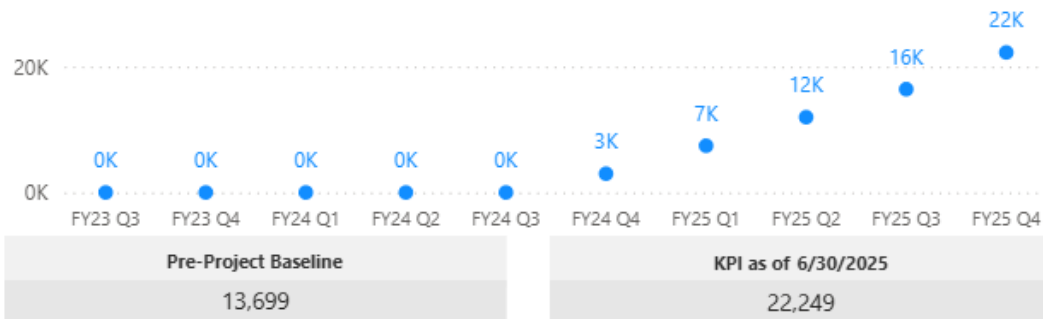
Expenditure Category: **6.1 Provision of Government Services**

Legend:

● Actual KPI Value Reported

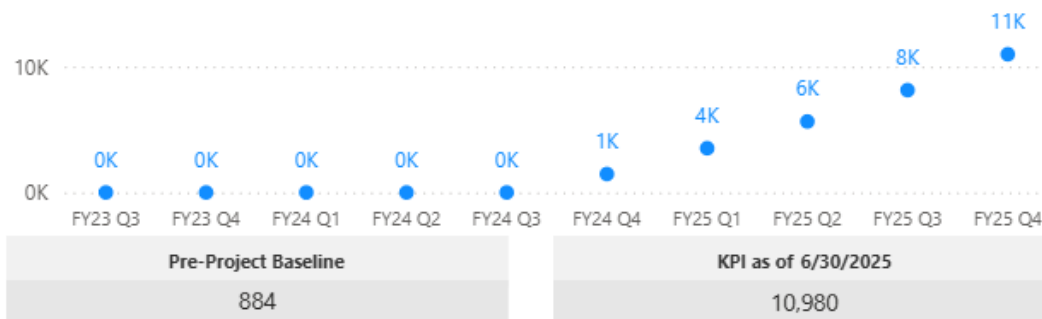
of victims of DV and SA receiving services by program nonprofits

(Cumulative over life of project)



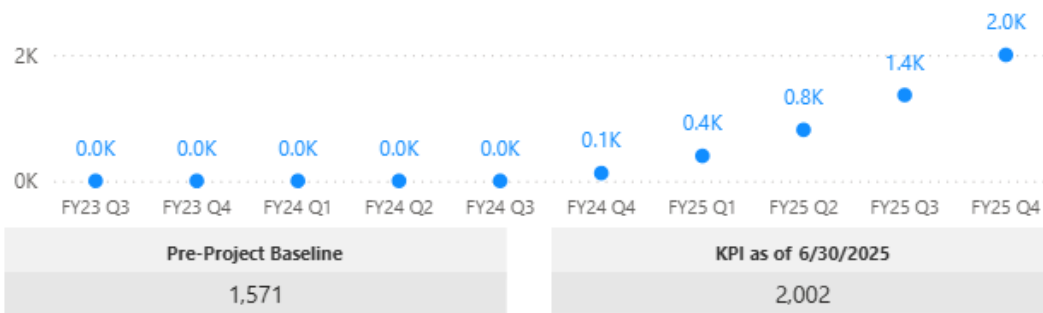
of victims of DV and SA receiving housing assistance

(Cumulative over life of project)



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

(Cumulative over life of project)



% increase of victims receiving housing assistance

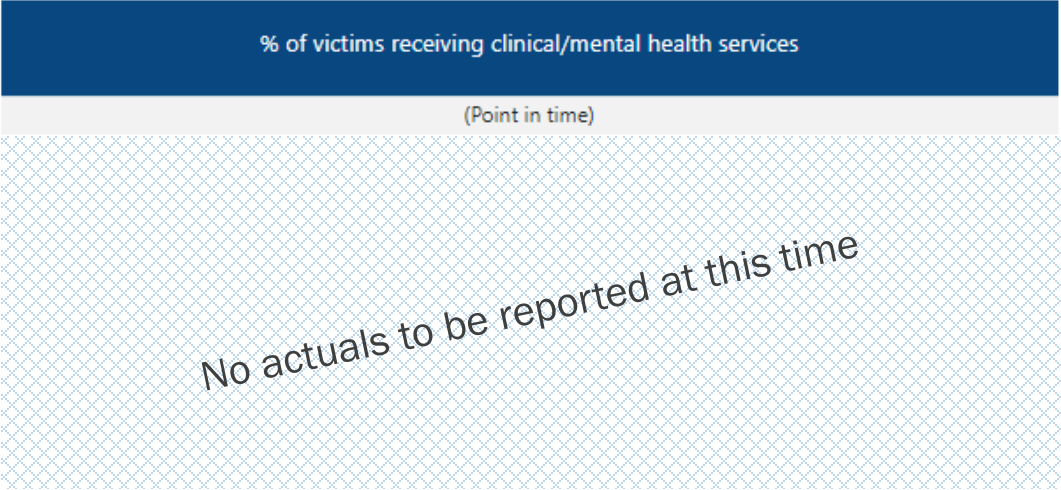
(Point in time)

No actuals to be reported at this time



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

Key Performance
Indicators (KPI)

Project Code: 10038

Legend:



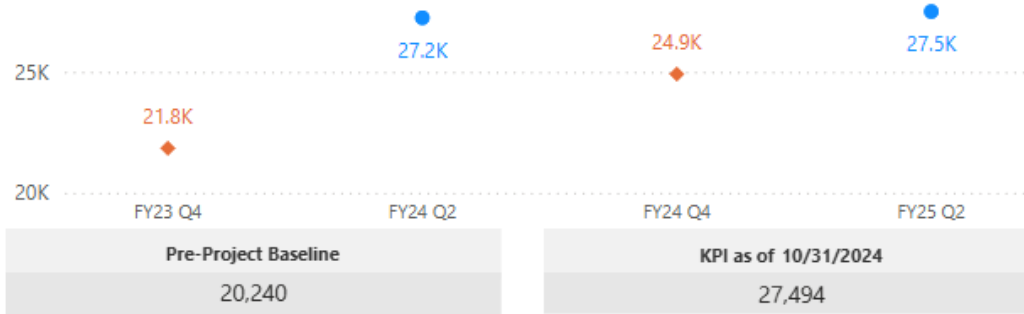
Actual KPI Value Reported



Quarterly Goals

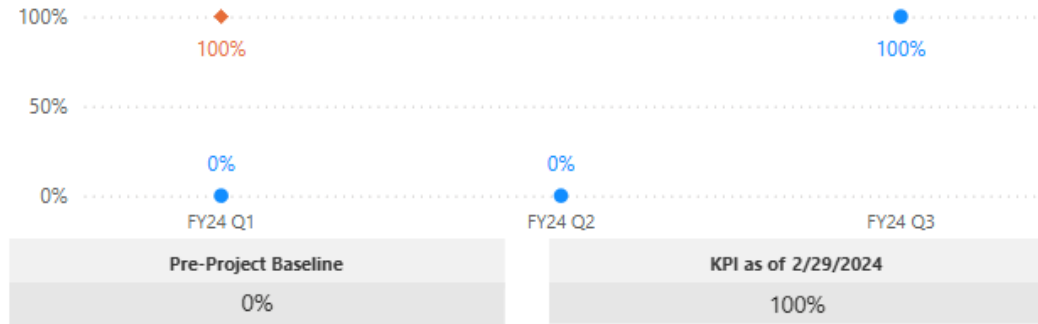
of children served by childcare and early learning (pre-school / pre-K / ages 3-5)

(Point in time)



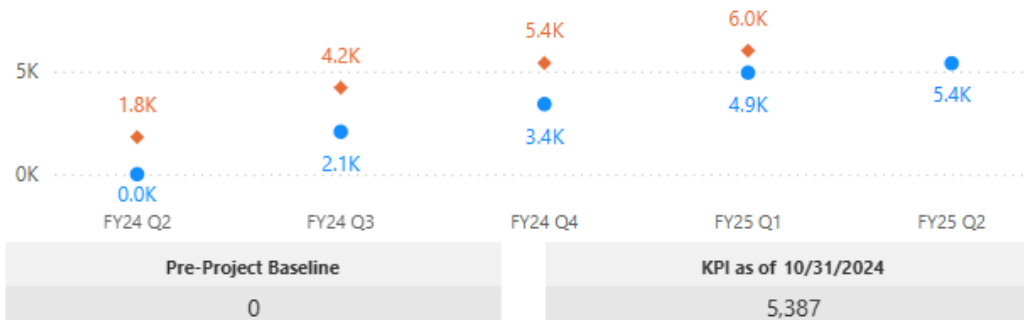
Workforce Registry launched

(Point in time)



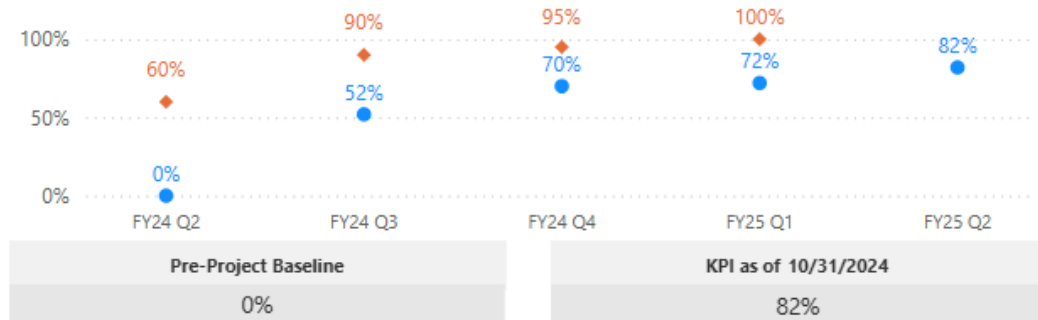
of educators with complete profiles

(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:



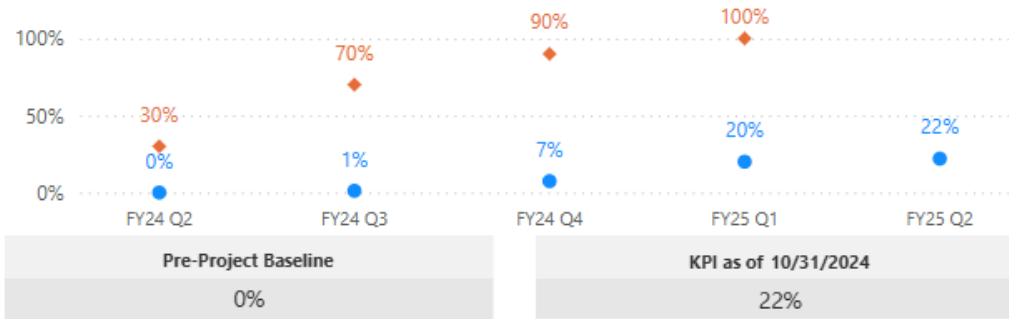
Actual KPI Value Reported



Quarterly Goals

% of licensed programs reporting 80% employee participation

(Point in time)



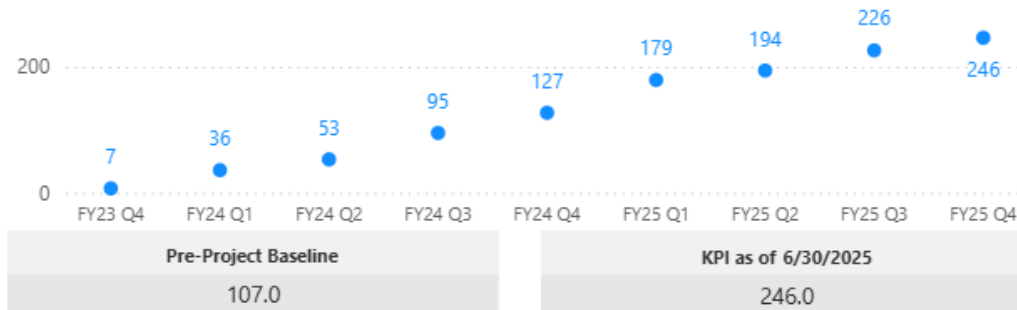
Expenditure Category: 6.1 Provision of Government Services

Legend:

● Actual KPI Value Reported

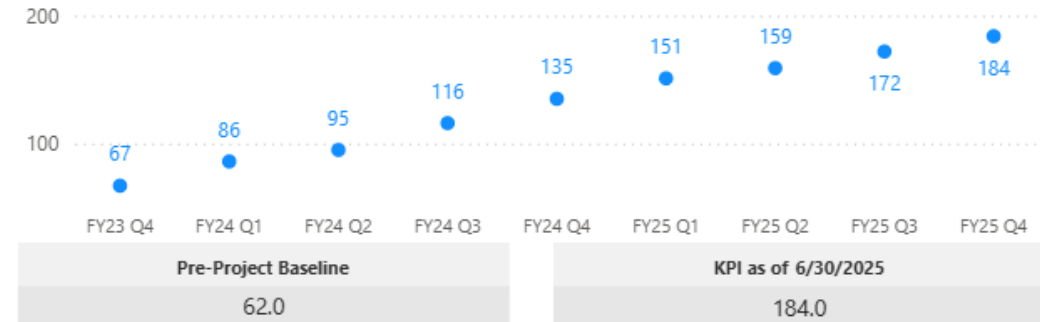
New TEACH Scholars

(Cumulative over life of project)



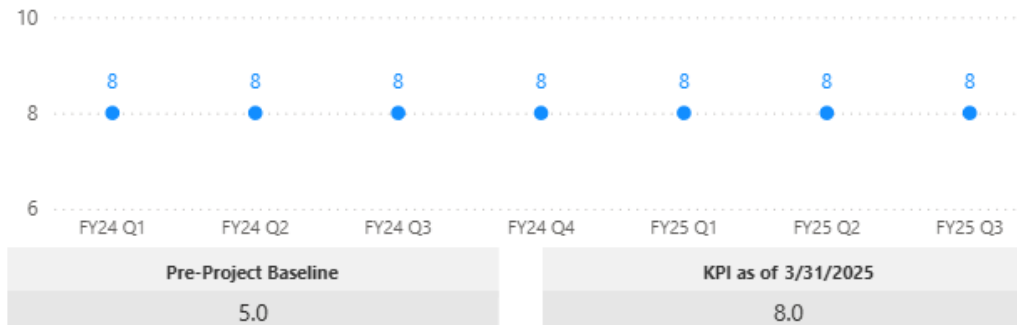
New sponsoring programs

(Point in time)



Additional Pathways

(Point in time)

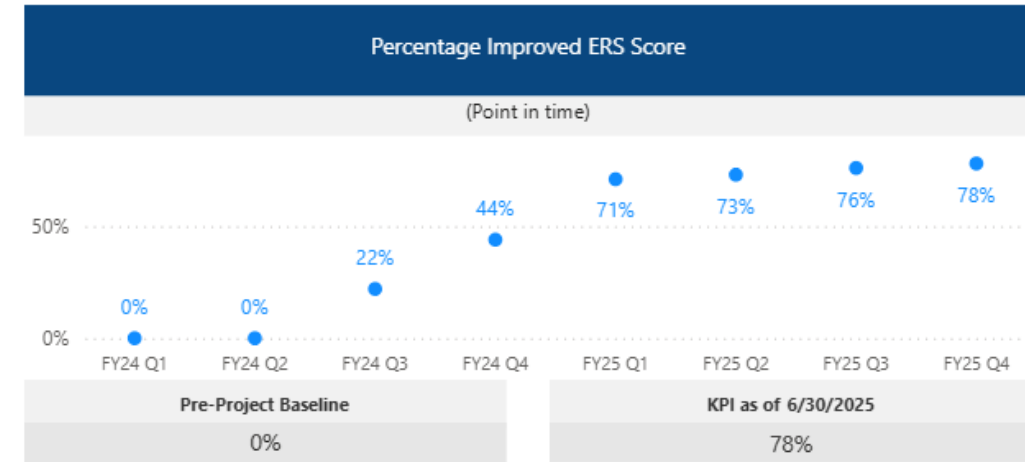
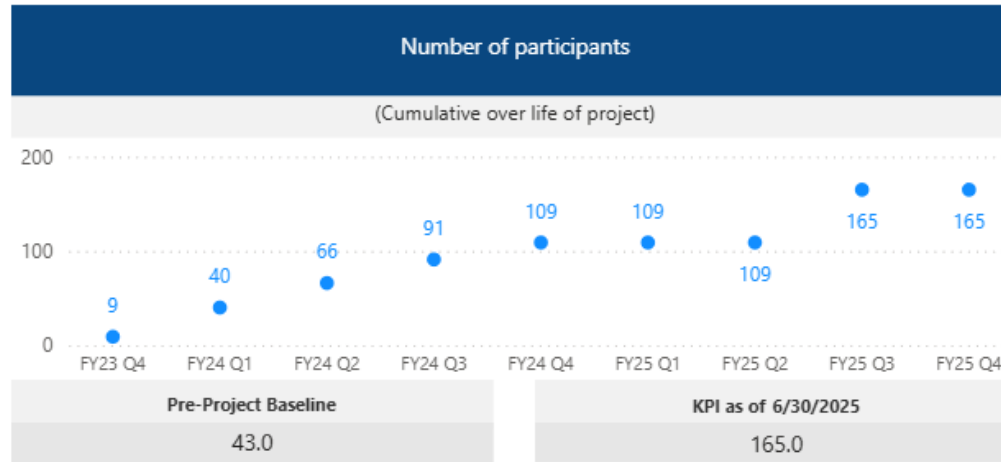


Child Care Quality Improvements

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

Legend:

● Actual KPI Value Reported





Adult Education Providers

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



Key Performance Indicators

Project Code: 10058

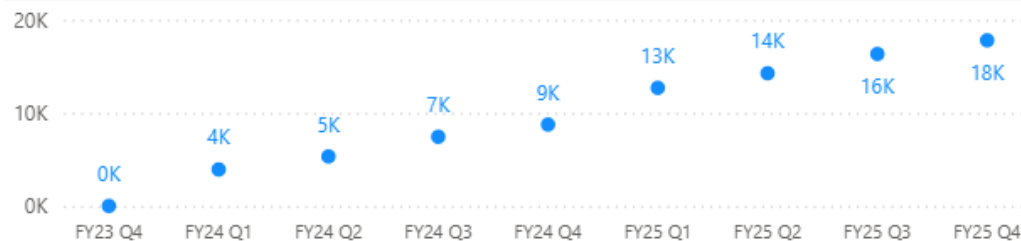
Legend:



Actual KPI Value Reported

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

(Cumulative over life of project)



Pre-Project Baseline

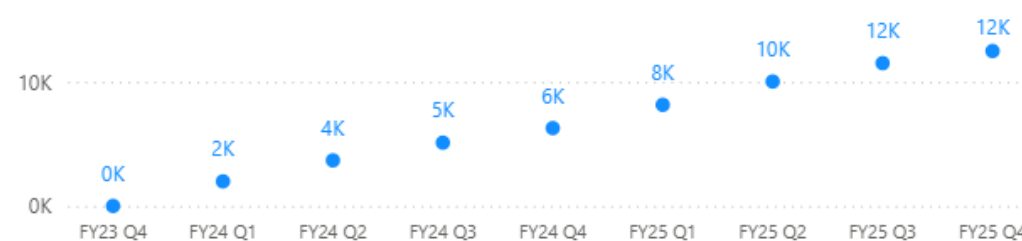
5,000.0

KPI as of 6/30/2025

17,809.0

Number of participants who enroll with 12 or more hours

(Cumulative over life of project)



Pre-Project Baseline

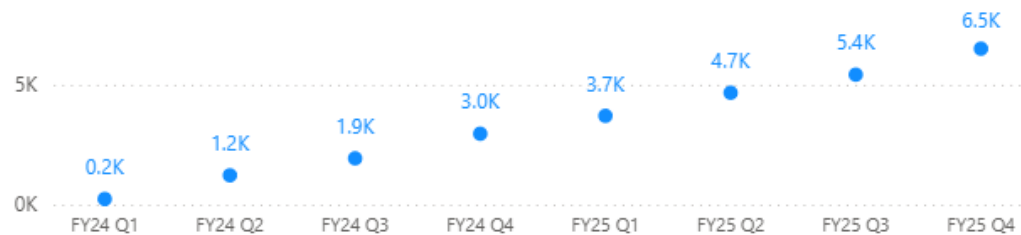
3,900.0

KPI as of 6/30/2025

12,493.0

Number of enrolled participants who demonstrate a Measurable Skill Gain

(Cumulative over life of project)



Pre-Project Baseline

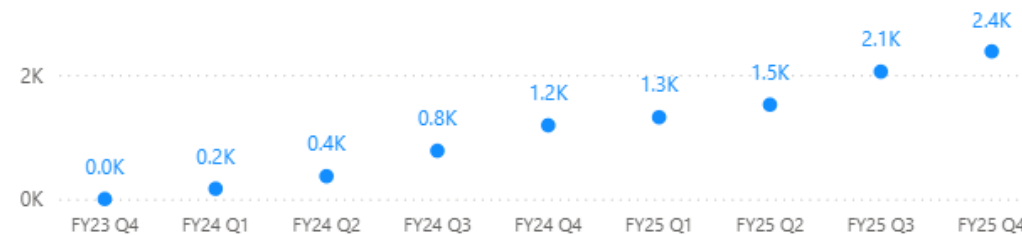
1,350.0

KPI as of 6/30/2025

6,509.0

Number of enrolled participants who demonstrate a Digital Literacy skill gain

(Cumulative over life of project)



Pre-Project Baseline

650.0

KPI as of 6/30/2025

2,381.0

Adult Education Providers

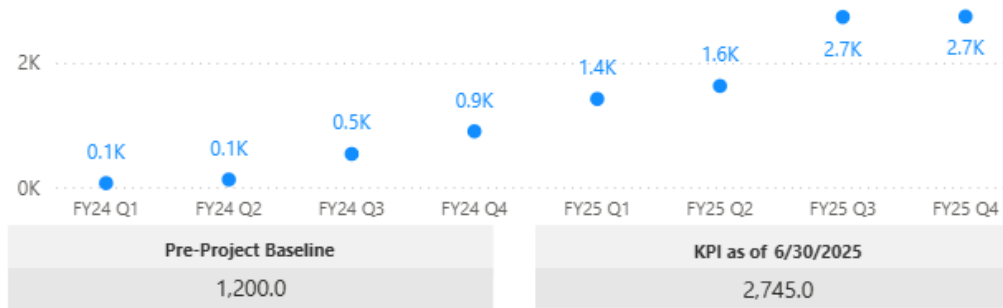
Expenditure Category: **6.1 Provision of Government Services**

Legend:

● Actual KPI Value Reported

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

(Cumulative over life of project)



Key Performance Indicators

Project Code: 10058

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

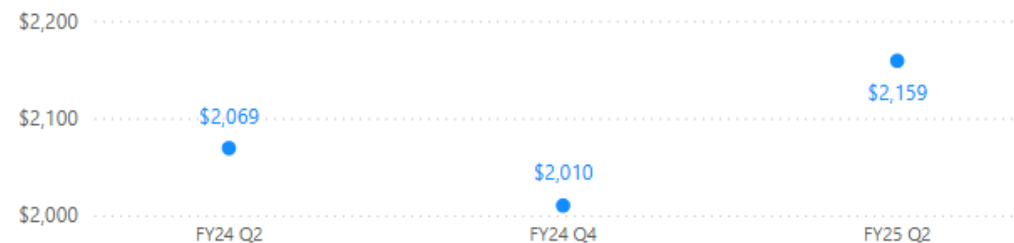
0.00

KPI as of 12/31/2024

1,075.00

Average dollar amount of first semester scholarship awarded by academic year

(Point in time)



Pre-Project Baseline

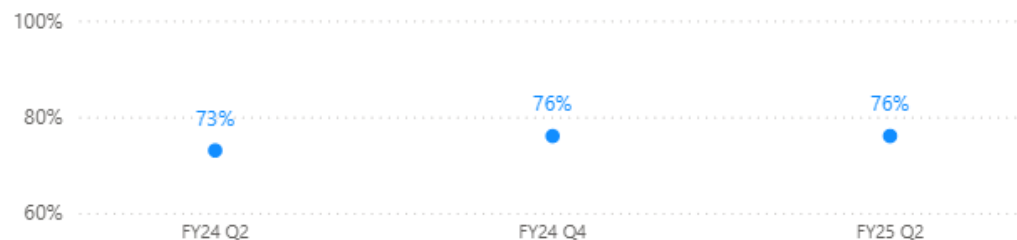
0.00

KPI as of 12/31/2024

2,159.00

First semester course success rate (2.0 GPA or better)

(Point in time)



Pre-Project Baseline

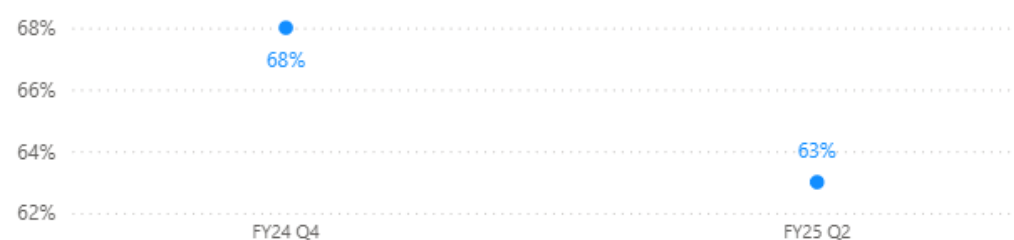
0%

KPI as of 12/31/2024

76%

Term-to-term persistence rate

(Point in time)



Pre-Project Baseline

0%

KPI as of 12/31/2024

63%

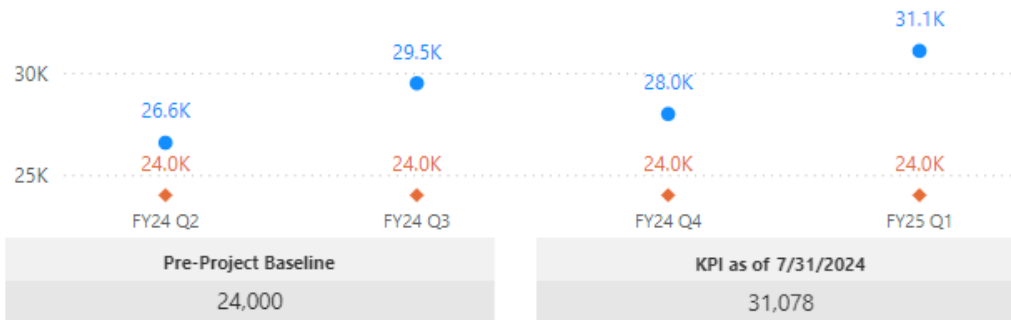
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

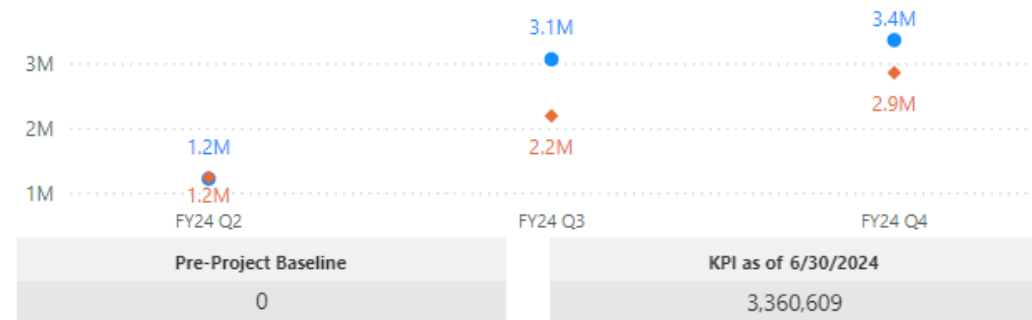
of households served

(Point in time)



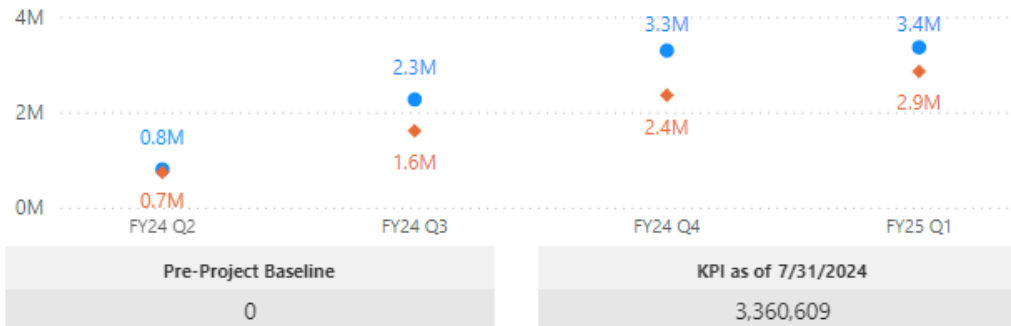
Amount of food purchased (lbs)

(Cumulative over life of project)



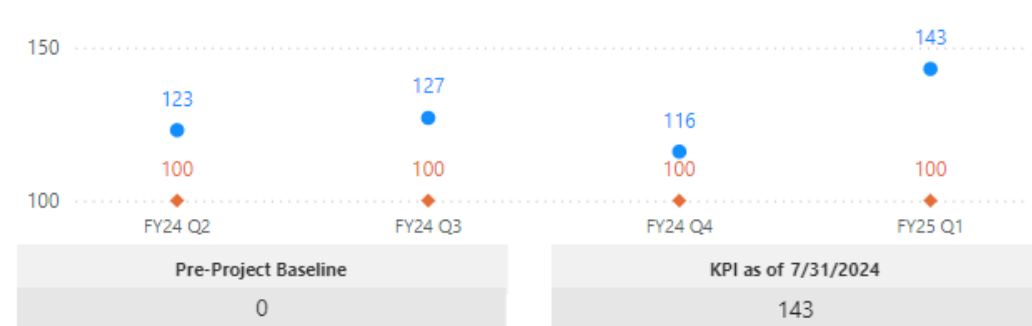
Amount of food distributed (lbs)

(Cumulative over life of project)



of food programs served

(Point in time)



Out of School Time Education Providers

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

Key Performance Indicators

Project Code: 10072

Legend: ● Actual KPI Value Reported

of standard grants awarded

(Cumulative over life of project)



Pre-Project Baseline

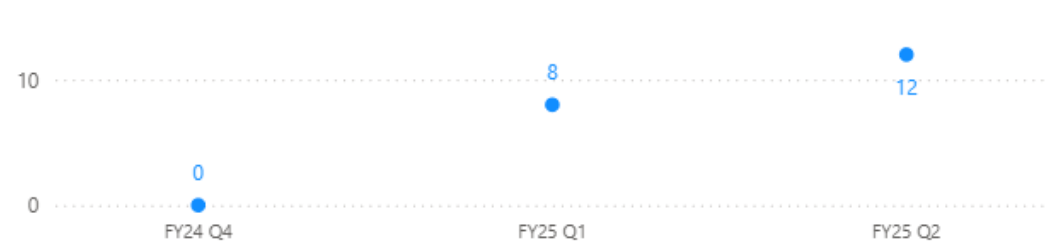
0.0

KPI as of 11/30/2024

18.0

of expanded grants awarded

(Cumulative over life of project)



Pre-Project Baseline

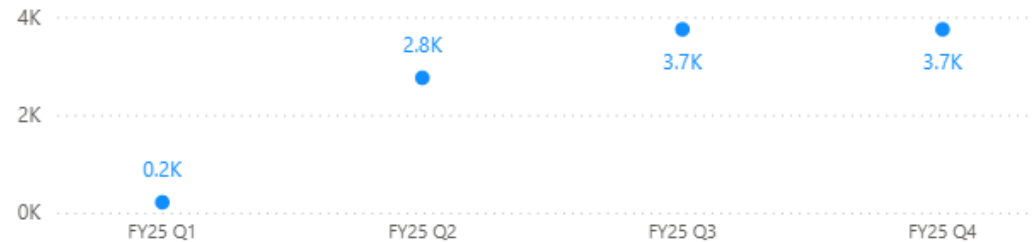
0.0

KPI as of 11/30/2024

12.0

Increased # of student participants enrolled in programs including afterschool programs, summer learning programs, and FAFSA completion events

(Cumulative over life of project)



Pre-Project Baseline

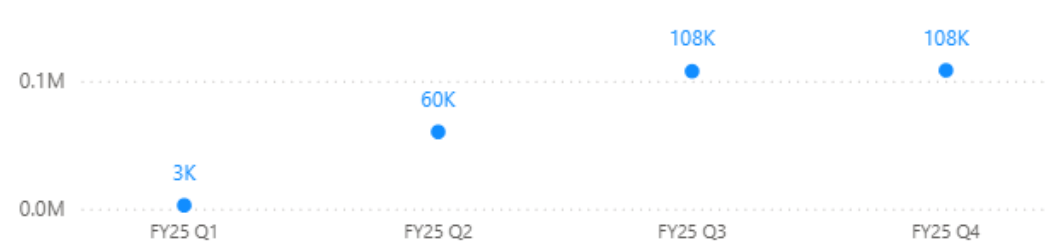
0.0

KPI as of 6/30/2025

3,747.0

Increased # of hours of student programming

(Cumulative over life of project)



Pre-Project Baseline

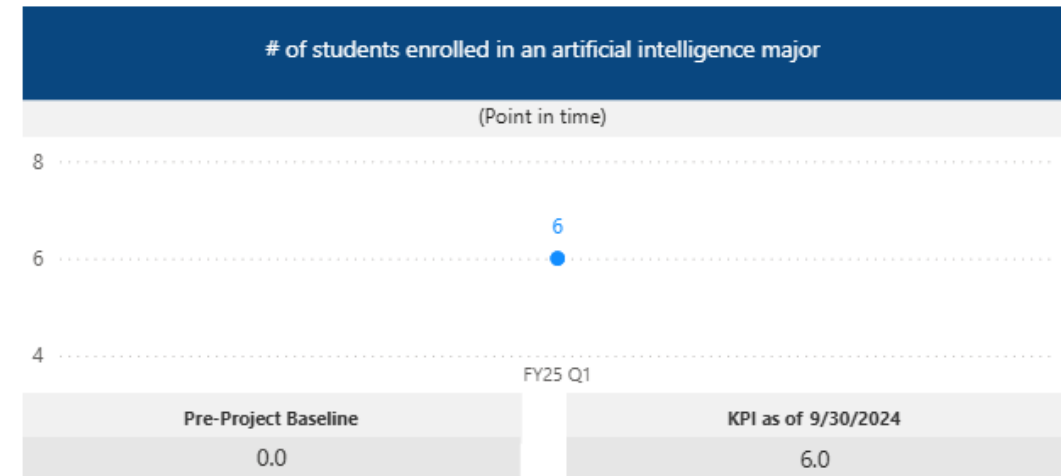
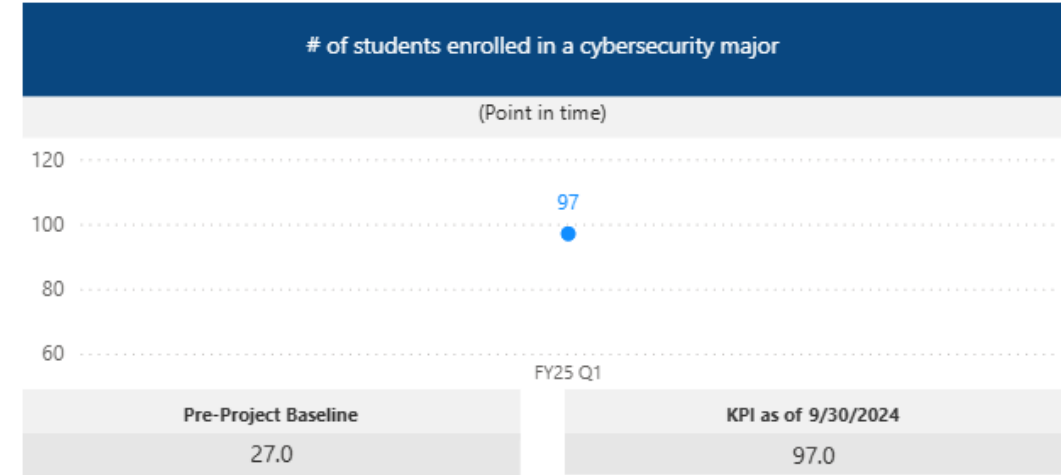
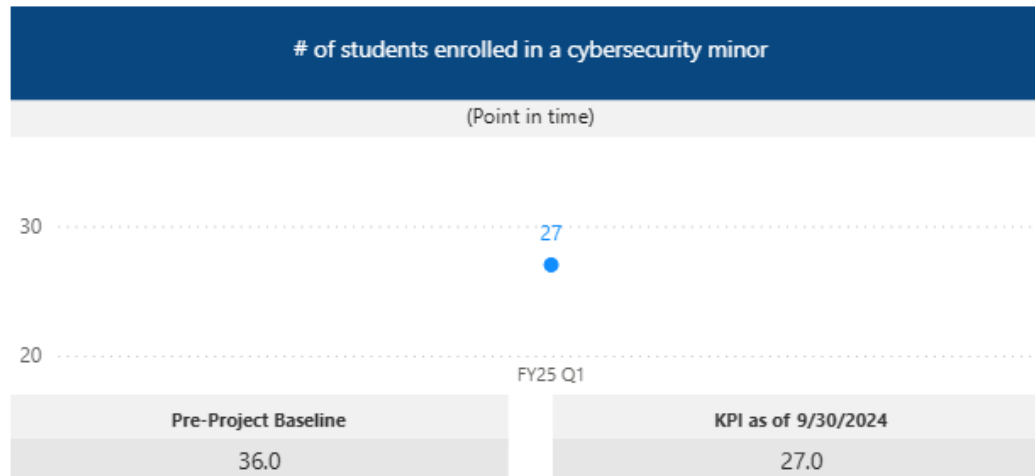
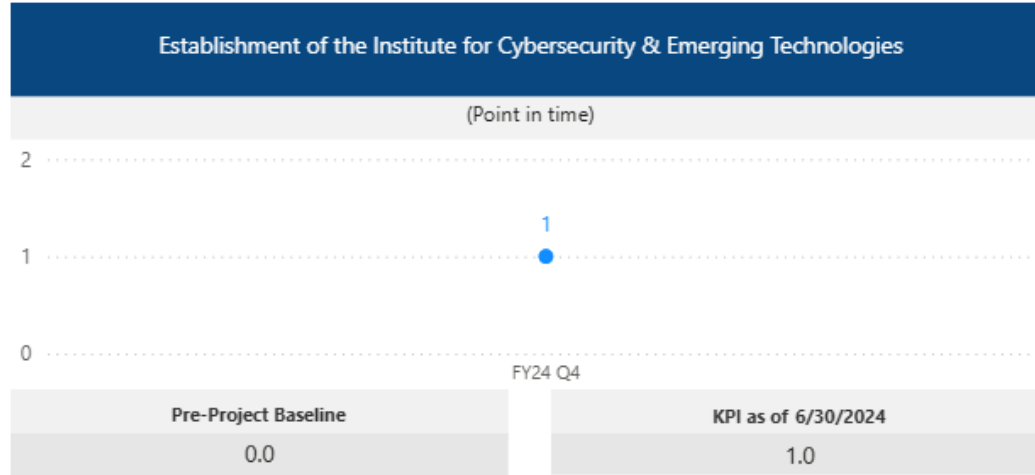
0.0

KPI as of 6/30/2025

108,257.5

Expenditure Category: 6.1 Provision of Government Services

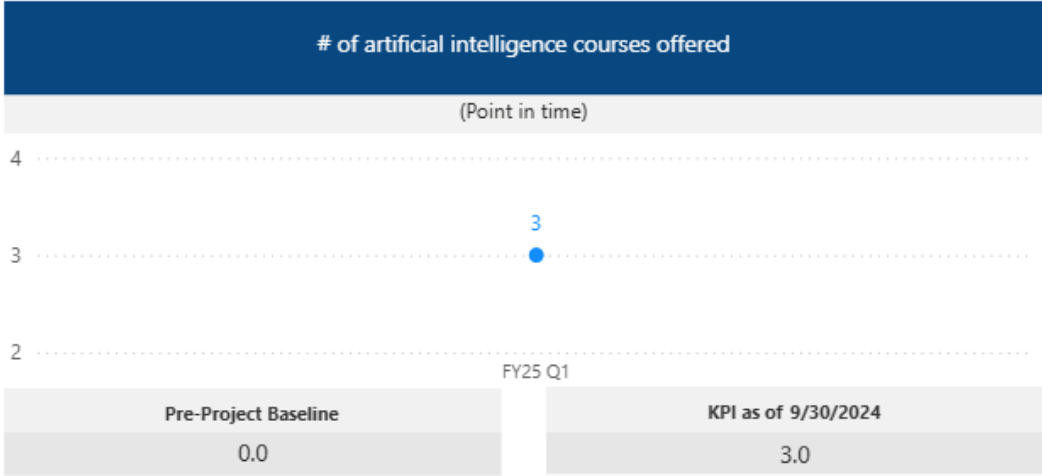
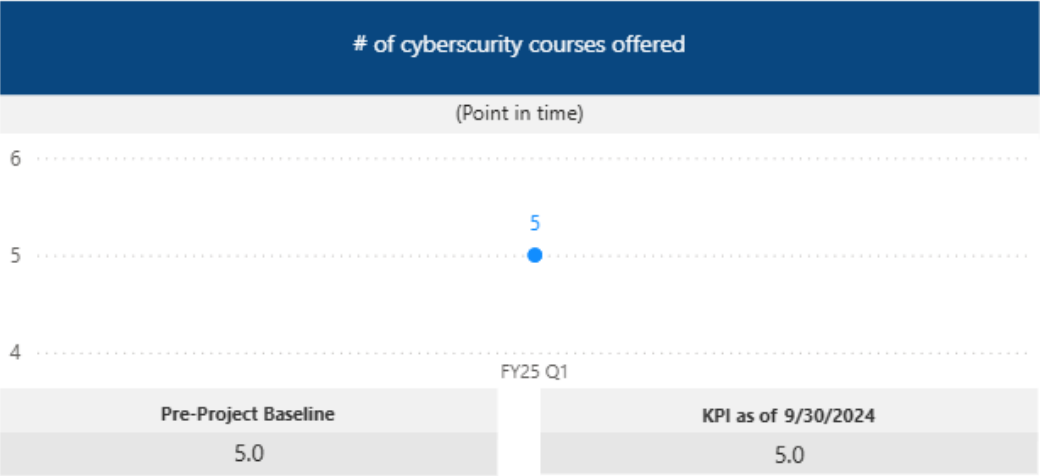
Legend: ● Actual KPI Value Reported





Expenditure Category: 6.1 Provision of Government Services

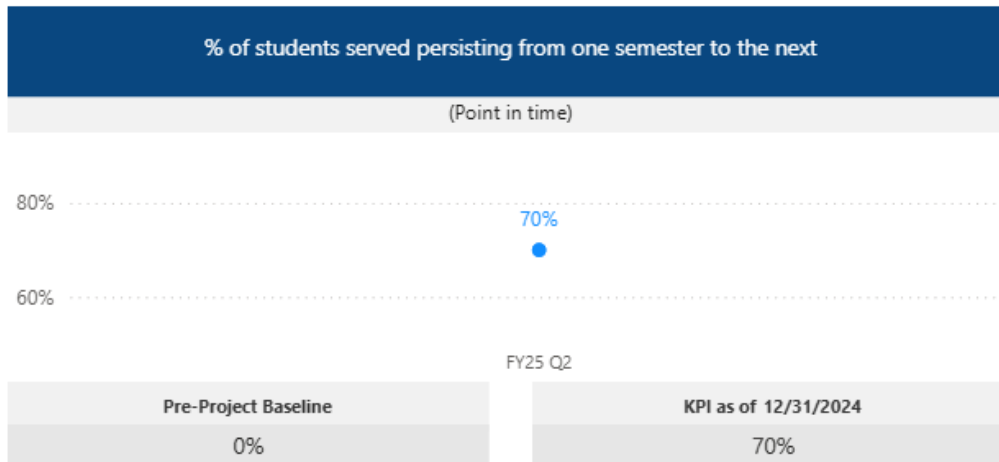
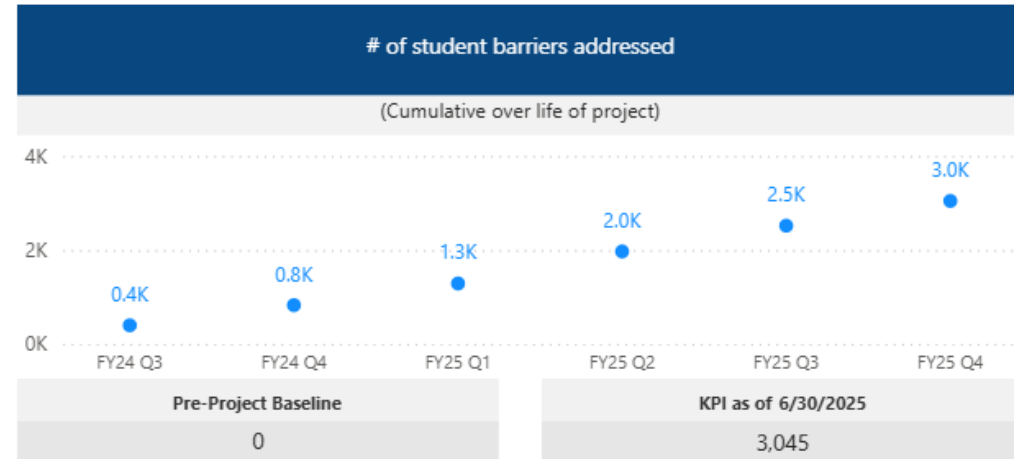
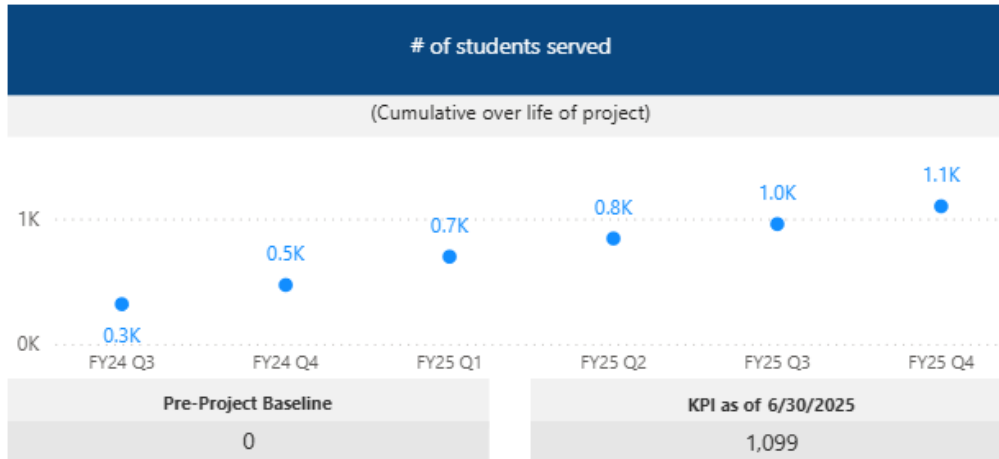
Legend: ● Actual KPI Value Reported



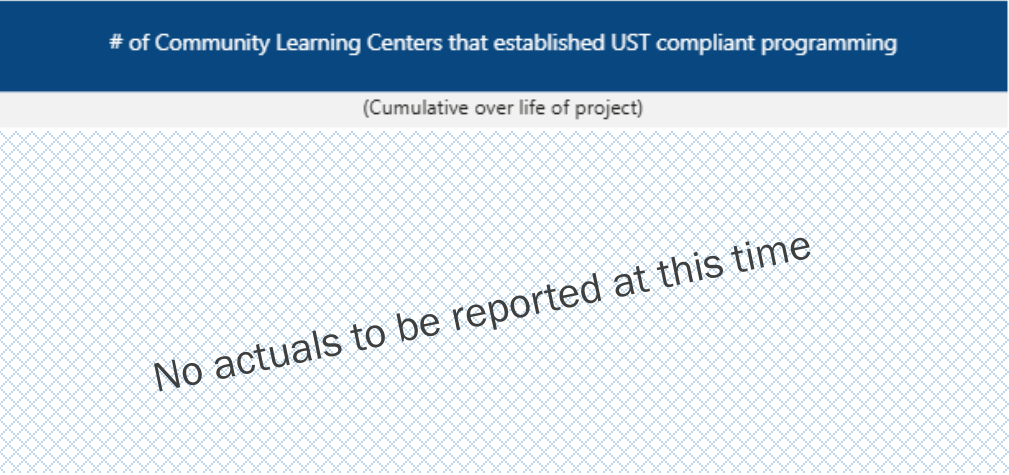
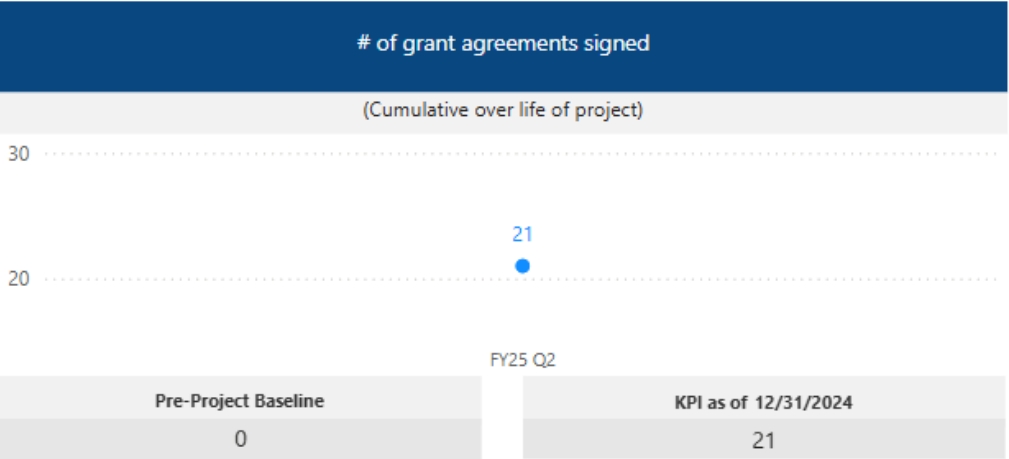
Expenditure Category: **6.1 Provision of Government Services**

Legend:

● Actual KPI Value Reported



Legend: Actual KPI Value Reported



Foster Care Youth Scholarship

Project completed March 12, 2025

Expenditure Category: 6.1 Provision of Government Services



Key Performance Indicators

Project Code: 10094

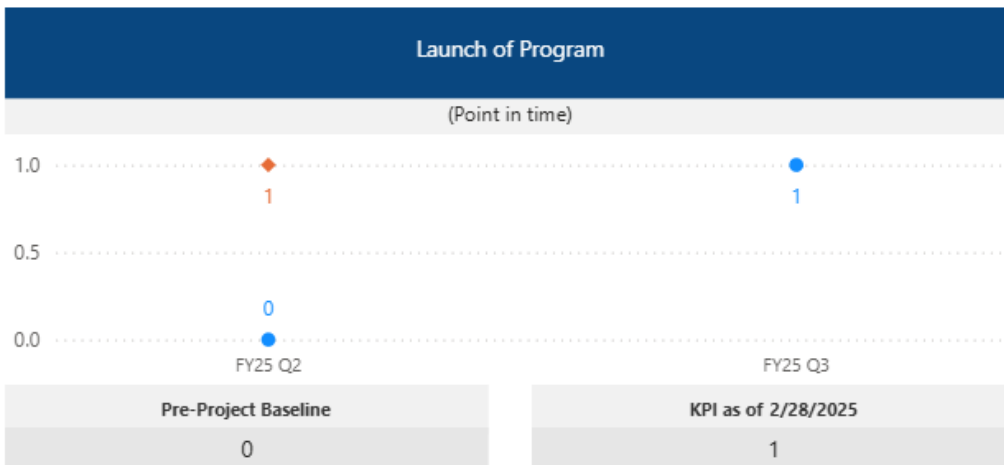
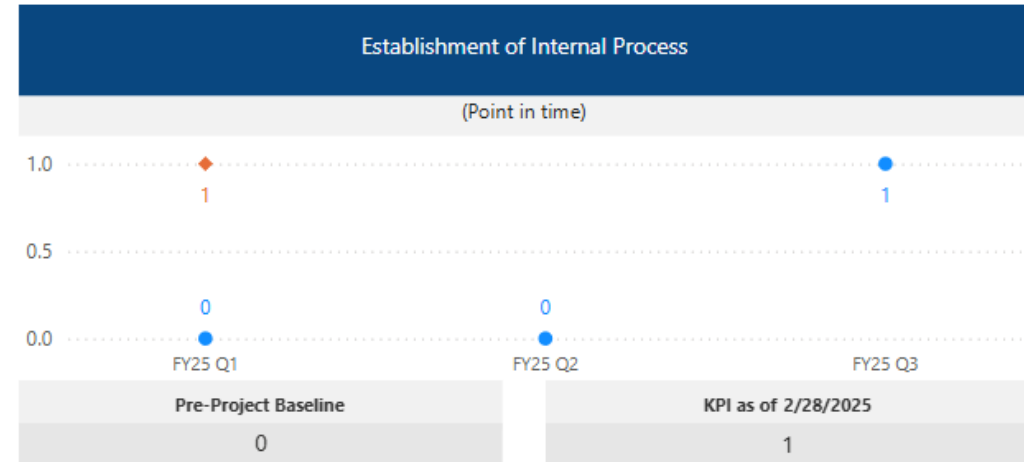
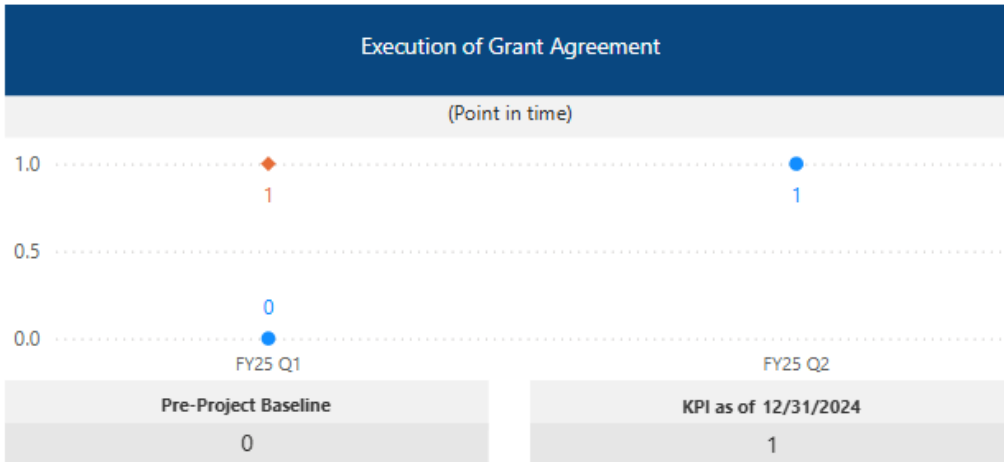
Legend:



Actual KPI Value Reported



Quarterly Goals

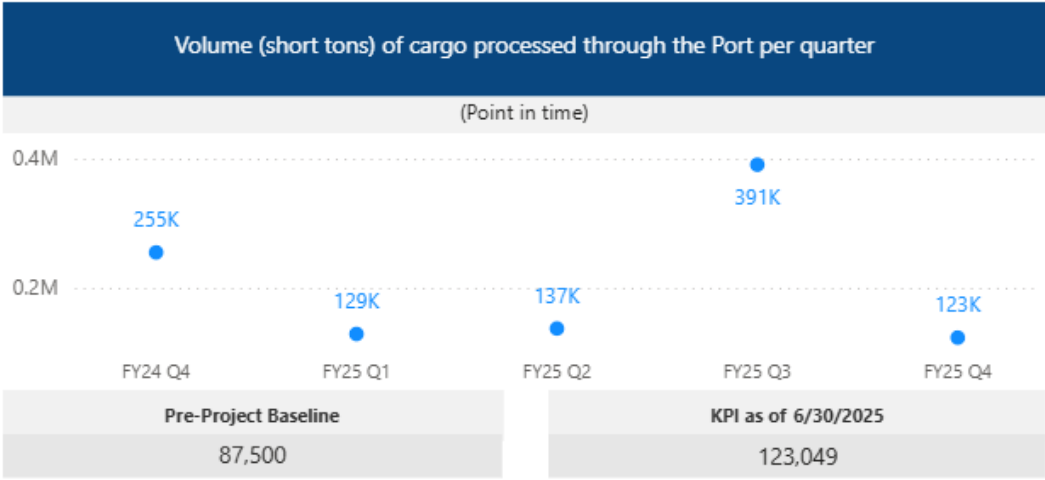
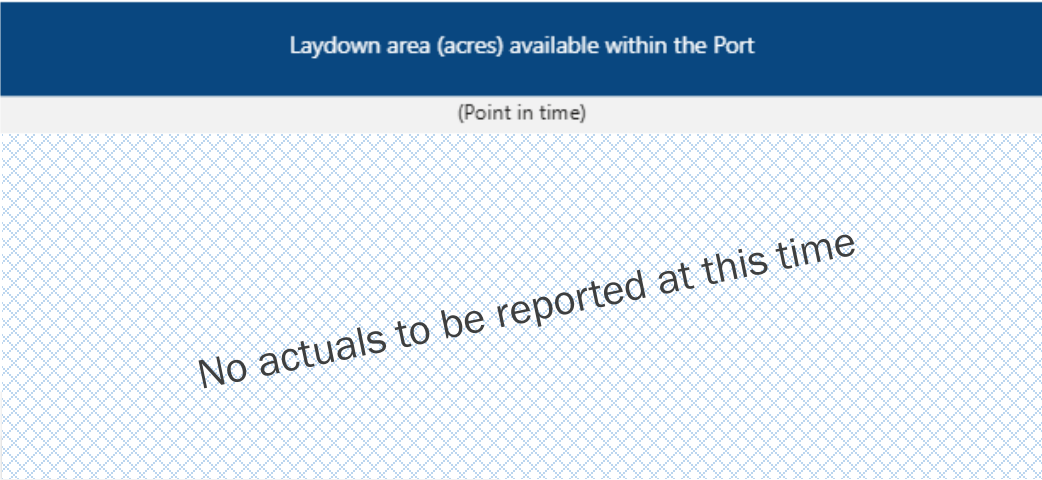
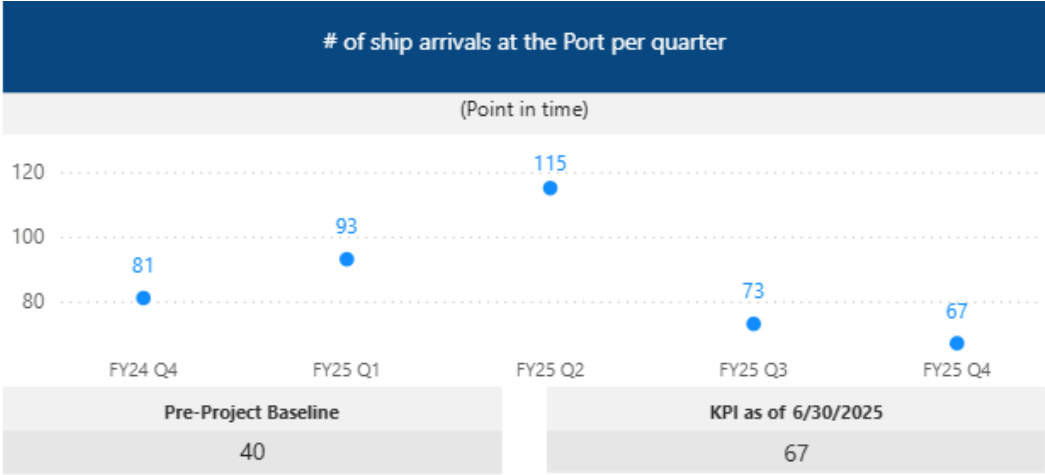
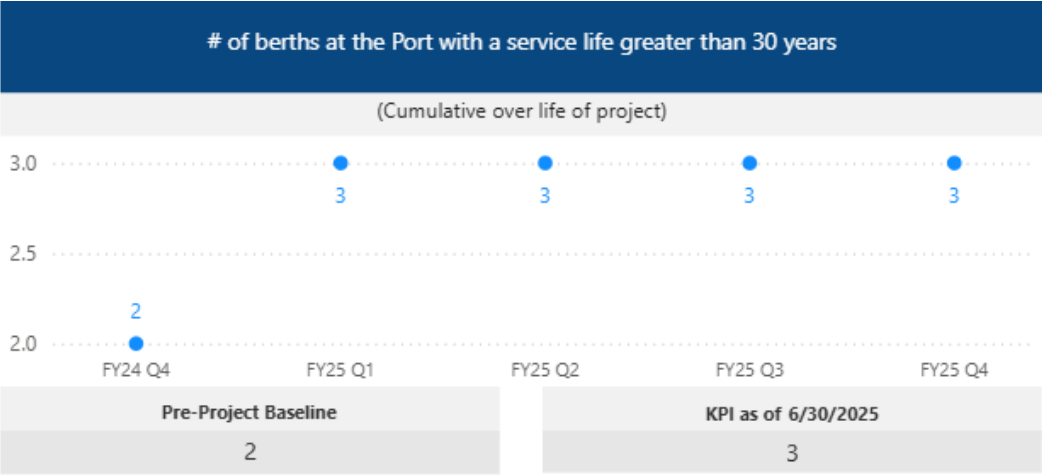


Climate



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



OER Electric Heat Pumps

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

Key Performance Indicators

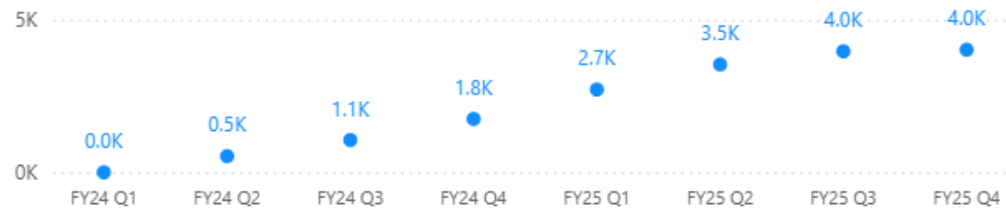
Project Code: 10063

Legend:

● Actual KPI Value Reported

of residential financial incentives provided

(Cumulative over life of project)



Pre-Project Baseline

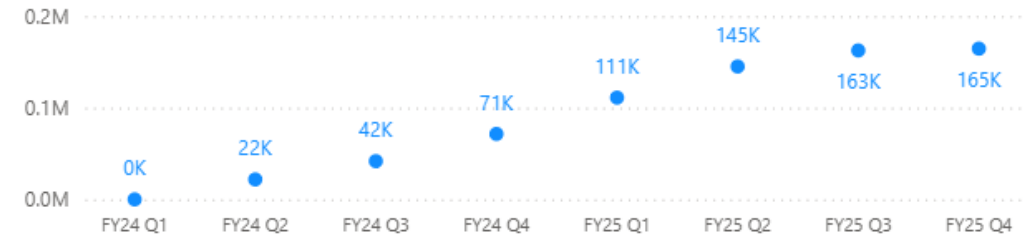
0.0

KPI as of 6/30/2025

4,017.0

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

(Cumulative over life of project)



Pre-Project Baseline

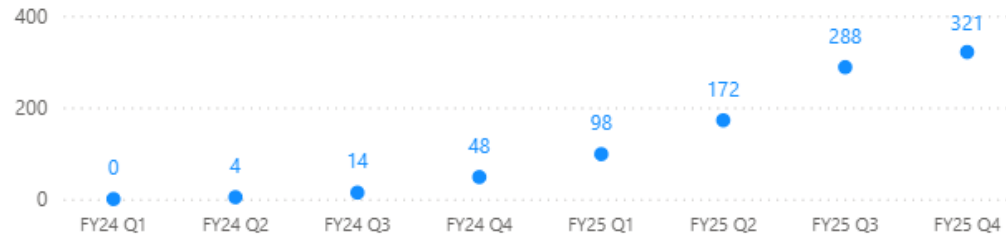
0.0

KPI as of 6/30/2025

164,627.4

of residential, income-eligible financial incentives provided

(Cumulative over life of project)



Pre-Project Baseline

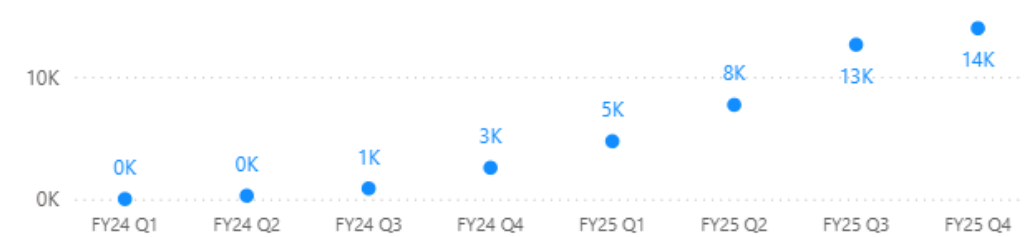
0.0

KPI as of 6/30/2025

321.0

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

(Cumulative over life of project)



Pre-Project Baseline

0.0

KPI as of 6/30/2025

13,984.3

OER Electric Heat Pumps

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



Key Performance Indicators

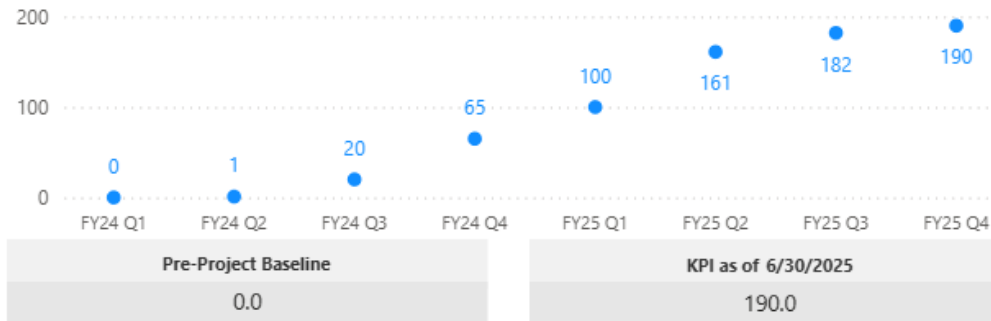
Project Code: 10063

Legend:

● Actual KPI Value Reported

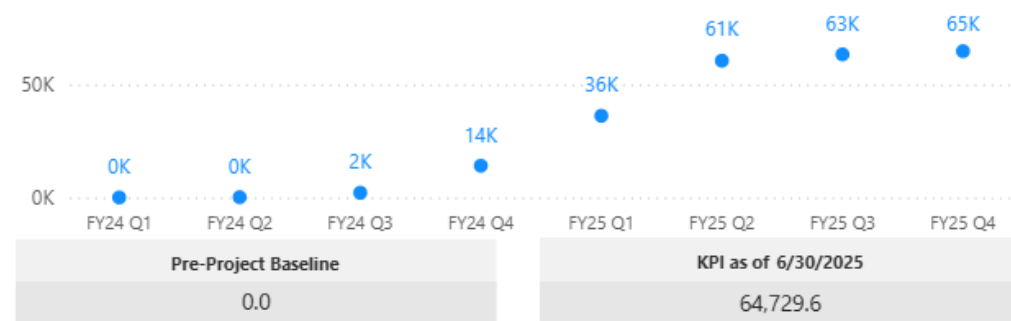
of community/commercial financial incentives provided

(Cumulative over life of project)



Estimated lifetime emissions reductions from community/commercial incentivized equipment (Tons of CO2)

(Cumulative over life of project)



Economic and Workforce Development

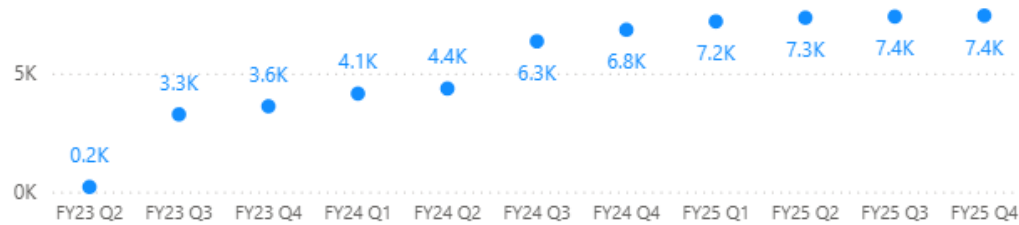
Expenditure Category: 2.10 Assistance to Unemployed or Underemployed Workers

Legend:

● Actual KPI Value Reported

of workers enrolled in sectoral job training programs

(Cumulative over life of project)



Pre-Project Baseline

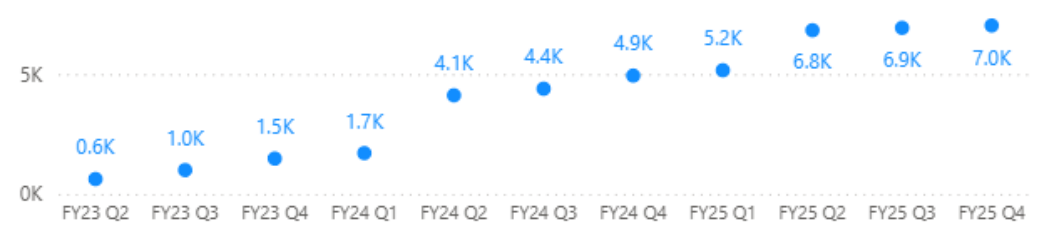
0

KPI as of 6/30/2025

7,435

of workers completing sectoral job training programs

(Cumulative over life of project)



Pre-Project Baseline

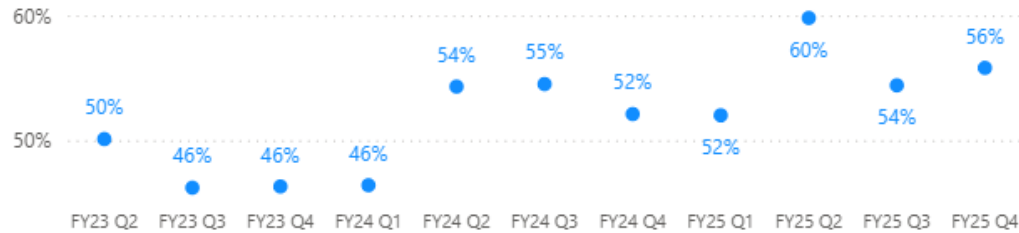
0

KPI as of 6/30/2025

7,028

% of participants placed in jobs

(Point in time)



Pre-Project Baseline

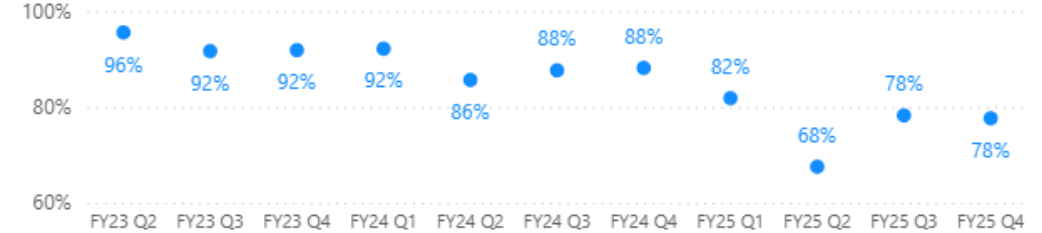
0%

KPI as of 6/30/2025

56%

% of participants upskilled

(Point in time)



Pre-Project Baseline

0%

KPI as of 6/30/2025

78%

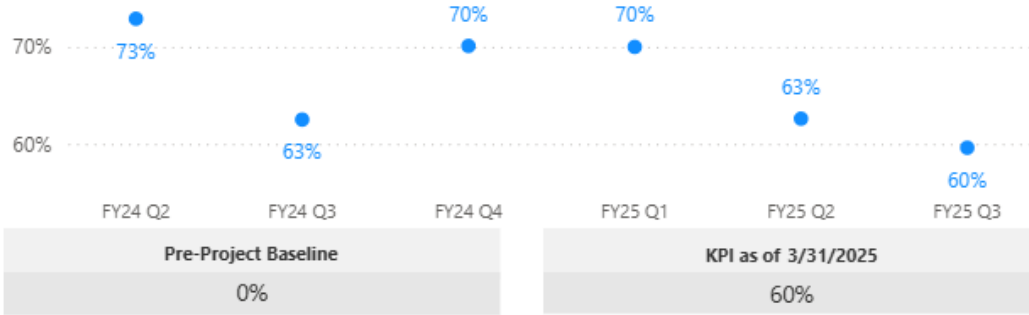
Expenditure Category: 2.10 Assistance to Unemployed or Underemployed Workers

Legend:

● Actual KPI Value Reported

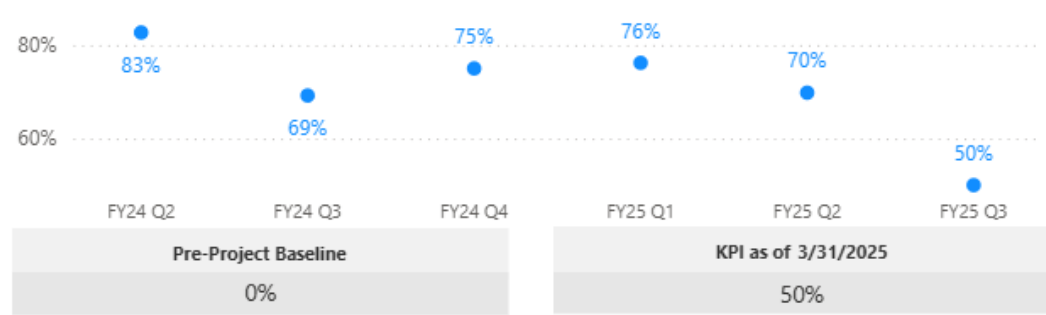
% of participants in sustainable employment 1 year from ERJ training completion

(Point in time)



% of participants upskilled to higher-level jobs

(Point in time)



Bioscience Investments

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

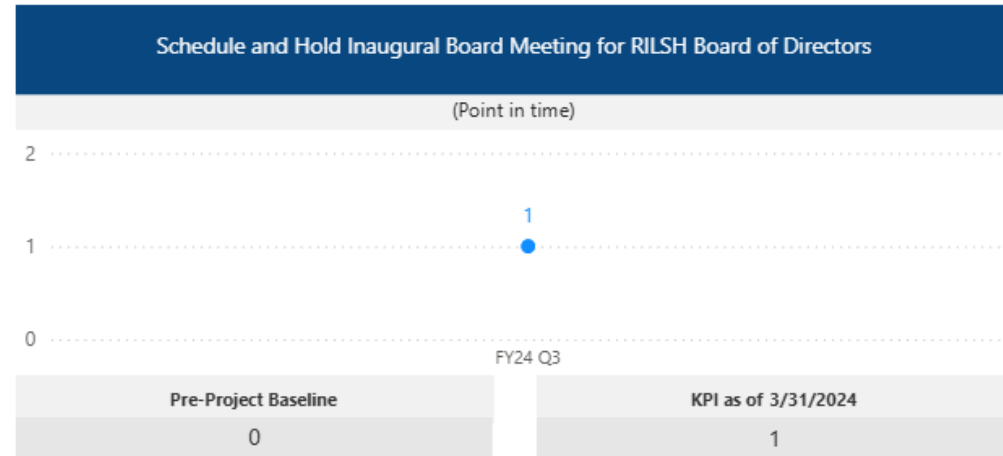
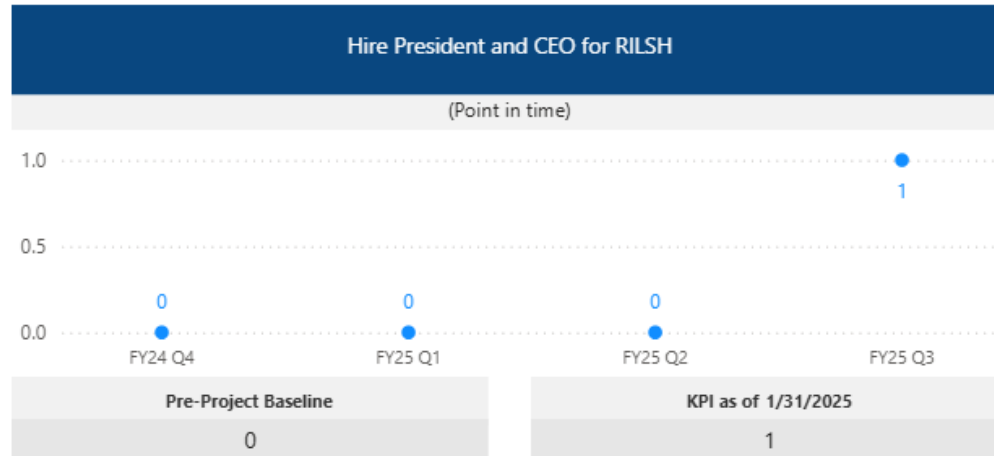
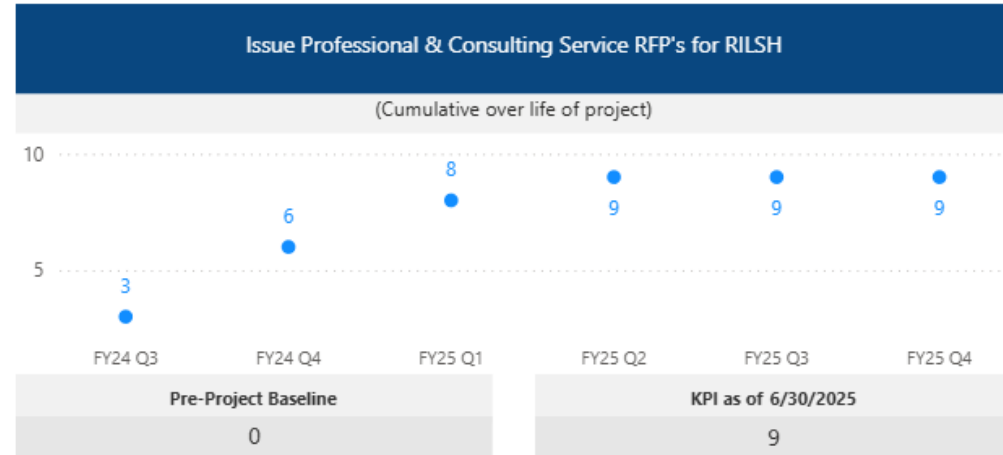
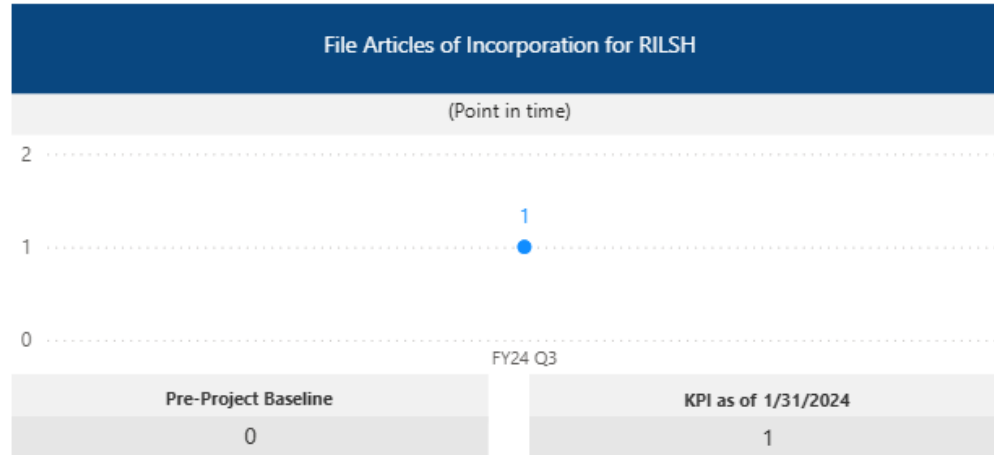


Key Performance Indicators

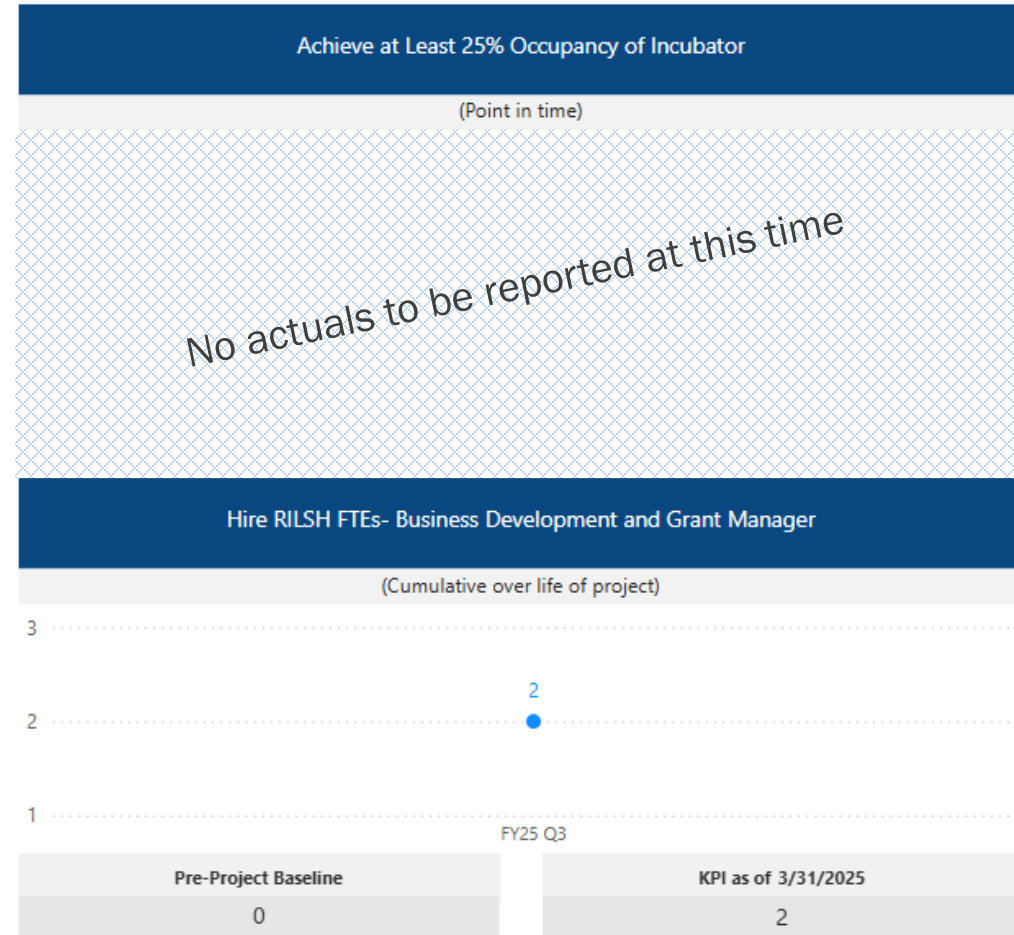
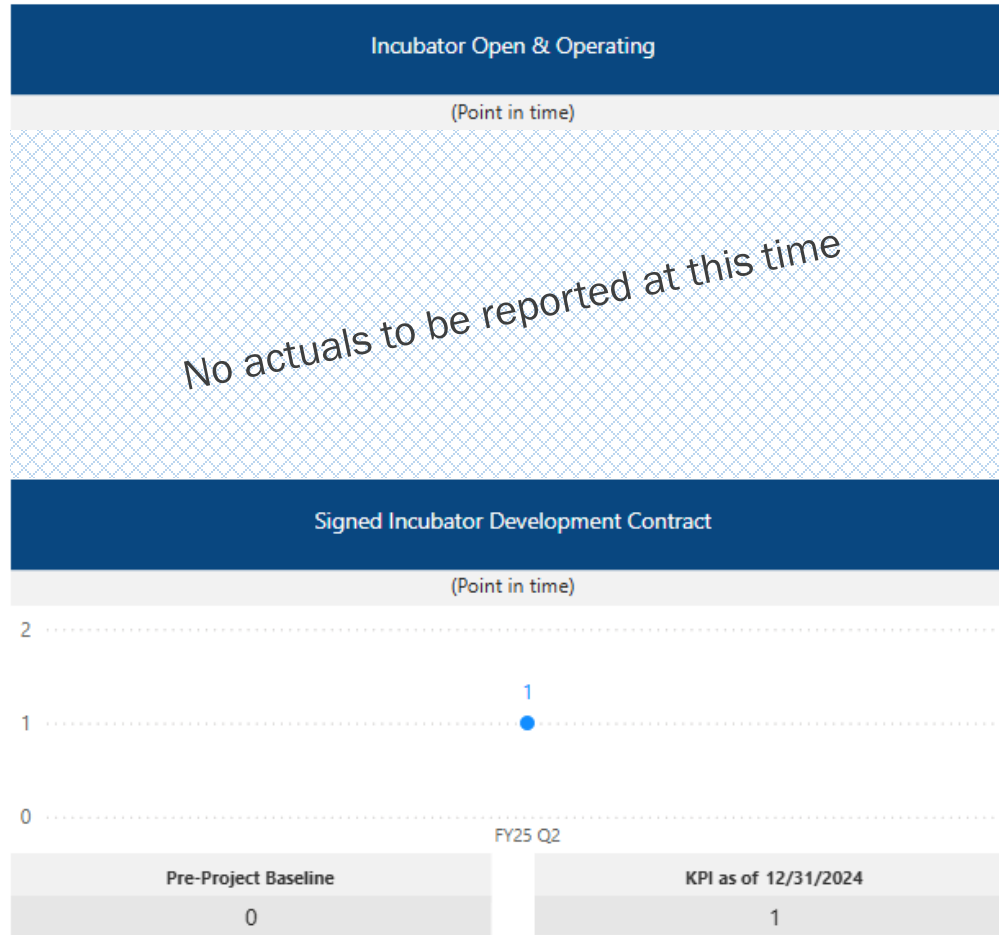
Project Code: 10082

Legend:

● Actual KPI Value Reported



Legend: ● Actual KPI Value Reported



Bioscience Investments

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

Legend:

● Actual KPI Value Reported

of Companies Funded and Operating through RILSH Investment Program

(Cumulative over life of project)



Key Performance
Indicators

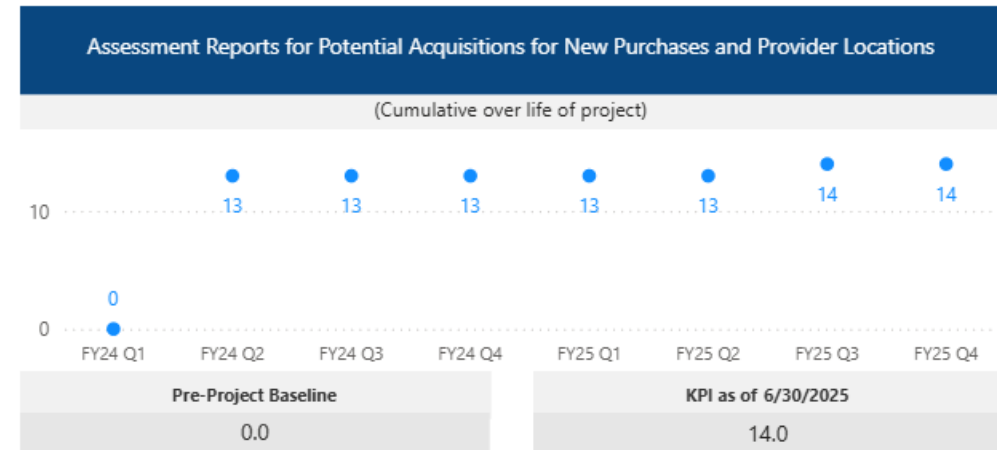
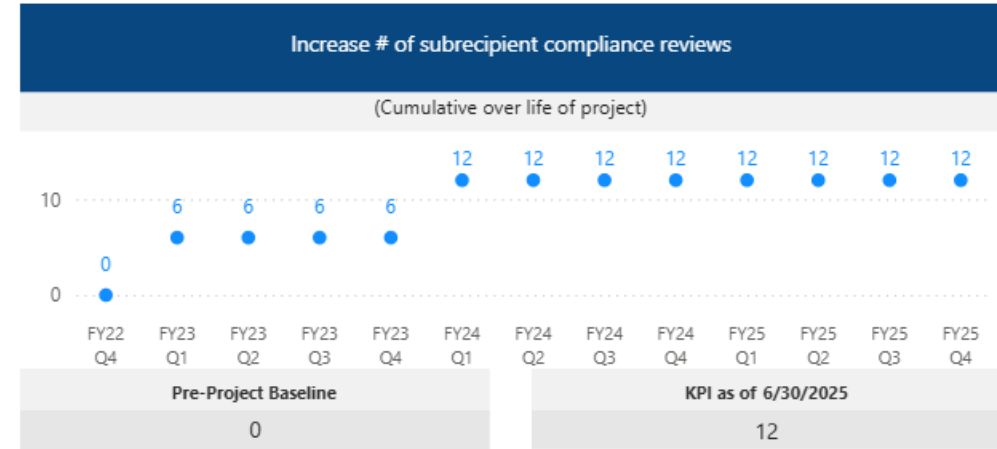
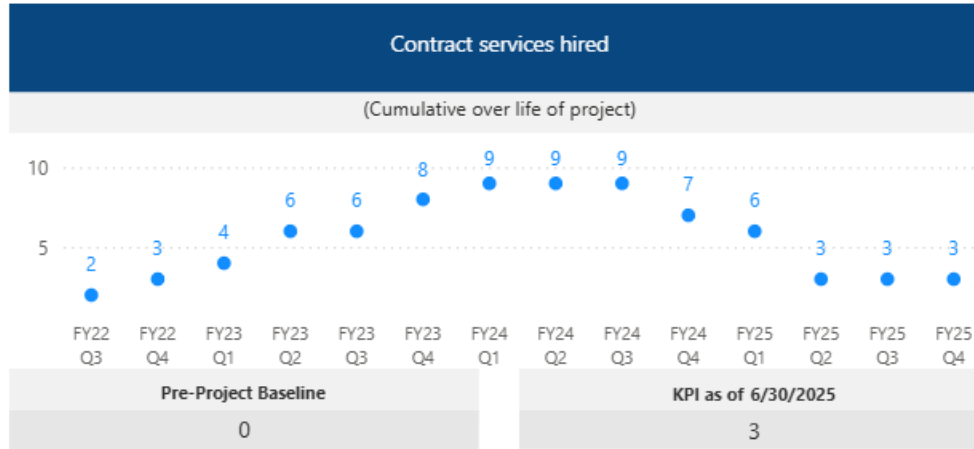
Project Code: 10082

Housing



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

Legend: ● Actual KPI Value Reported



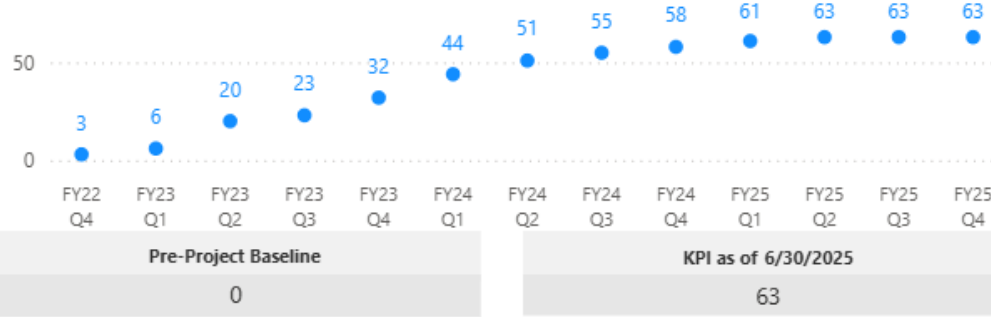
¹ Data is no longer being collected for this KPI as there is no longer a plan to hire an FTE

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

Legend: Actual KPI Value Reported

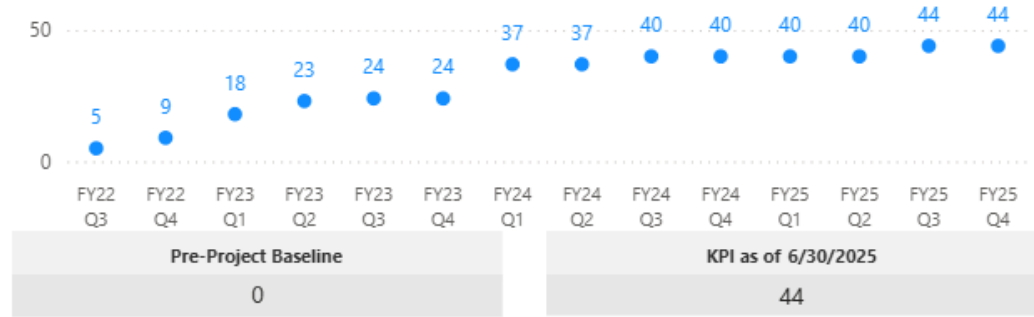
of properties acquired

(Cumulative over life of project)



of Applications Vetted

(Cumulative over life of project)



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

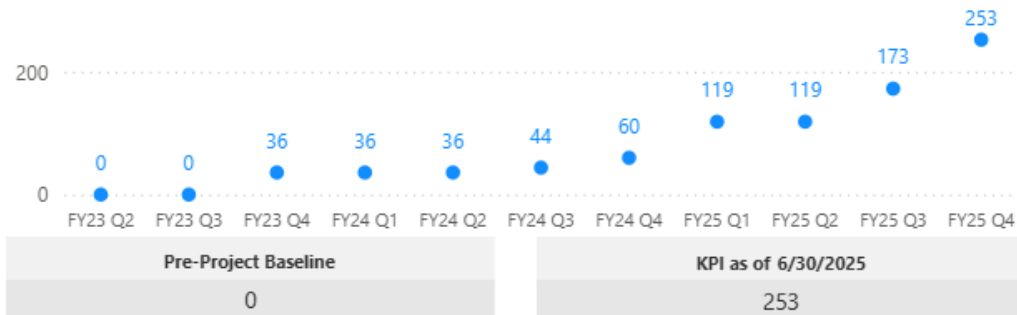
Project Code: 10016

Legend:

● Actual KPI Value Reported

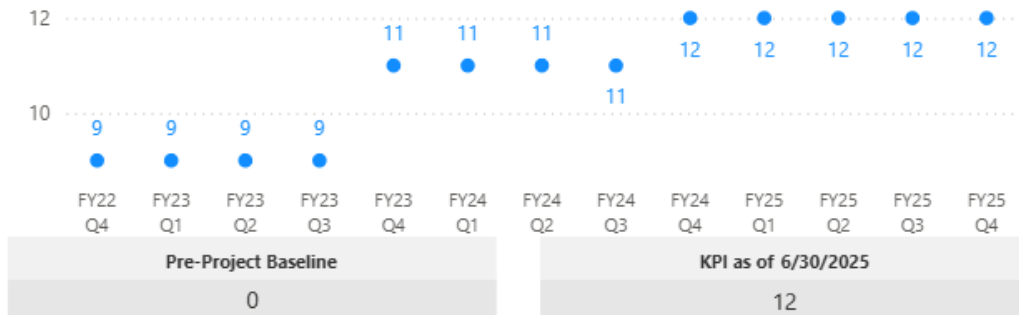
of affordable housing units preserved or developed

(Cumulative over life of project)



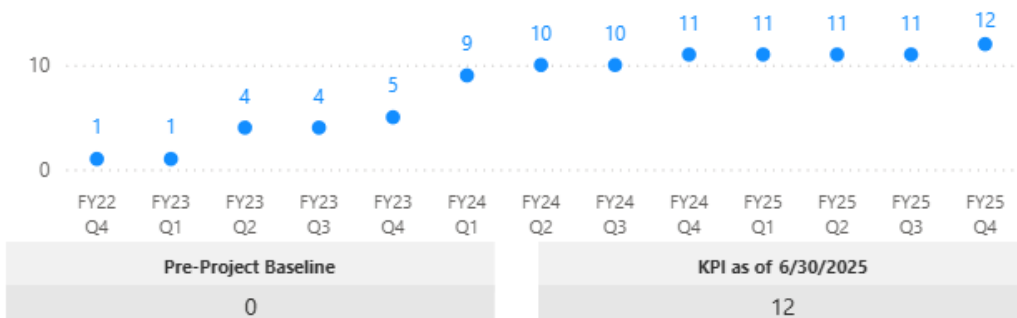
of projects awarded (defined as preliminary commitment)

(Cumulative over life of project)



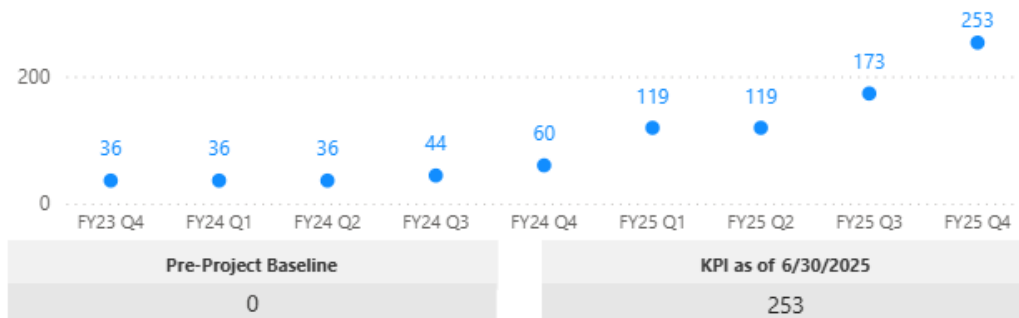
of Closings

(Cumulative over life of project)



of affordable units built

(Cumulative over life of project)



Development of Affordable Housing

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



Key Performance Indicators

Project Code: 10016

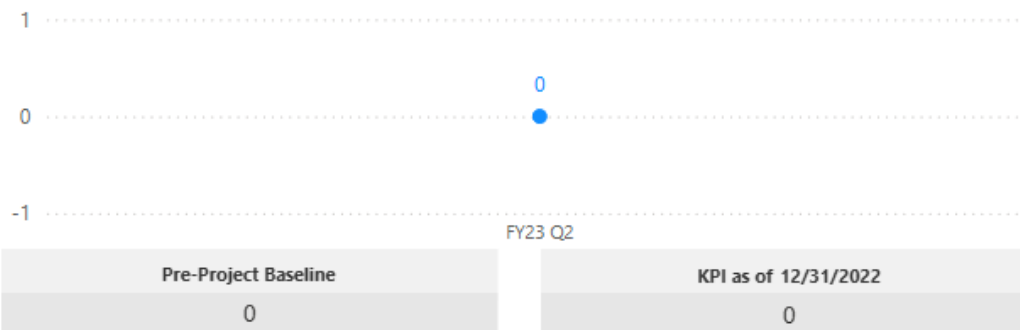
Legend:



Actual KPI Value Reported

of affordable units preserved

(Cumulative over life of project)



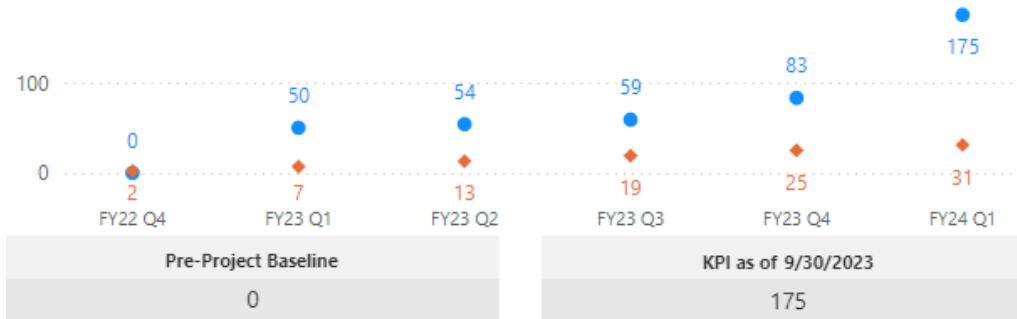
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

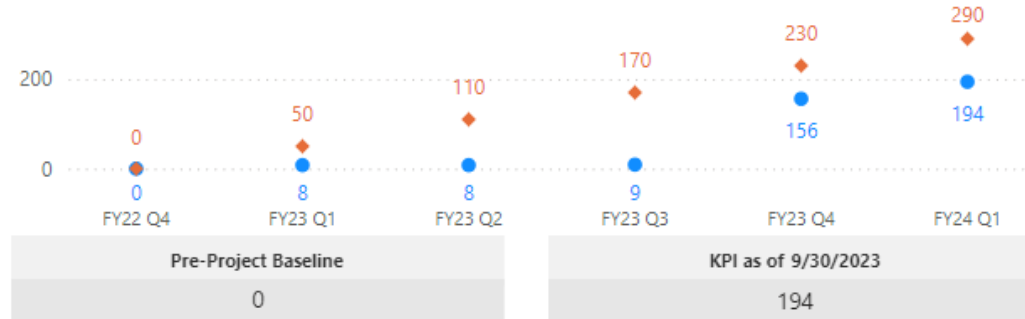
of people/households receiving eviction prevention services

(Cumulative over life of project)



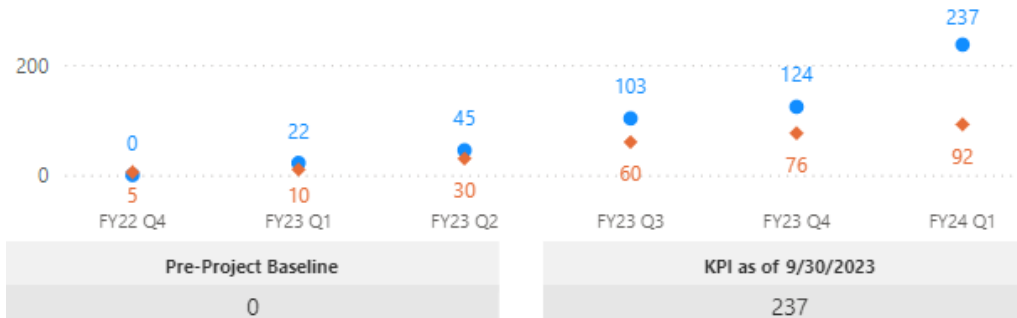
of persons/households receiving financial literacy training/diversion assistance

(Cumulative over life of project)



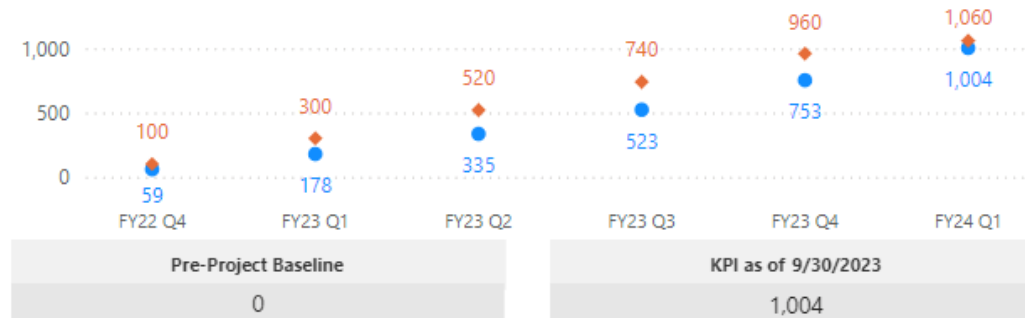
of homeless households receiving emergency housing and stabilization services

(Cumulative over life of project)



of provider staff receiving Housing First/other best practice training

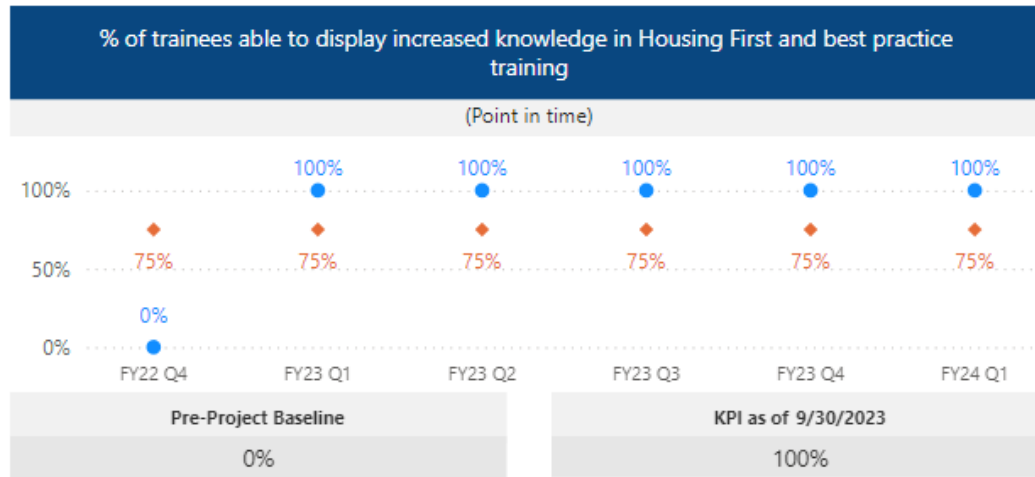
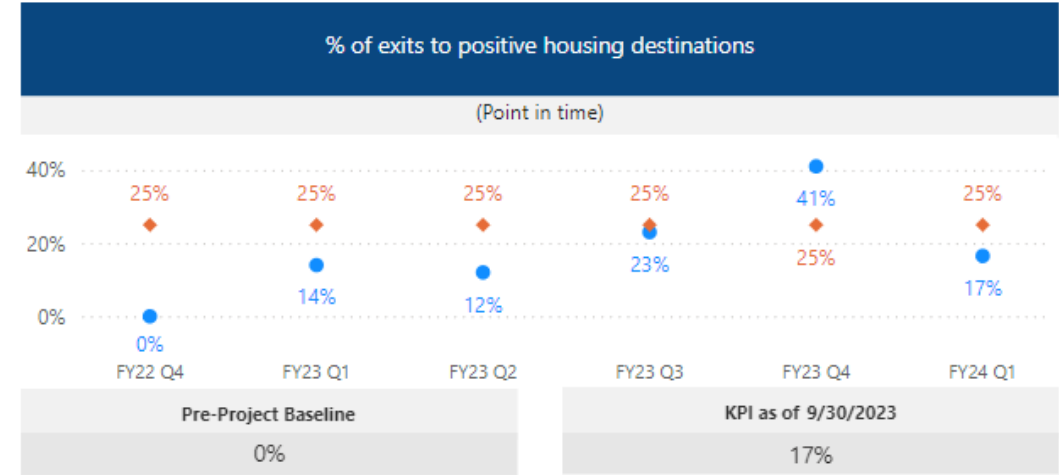
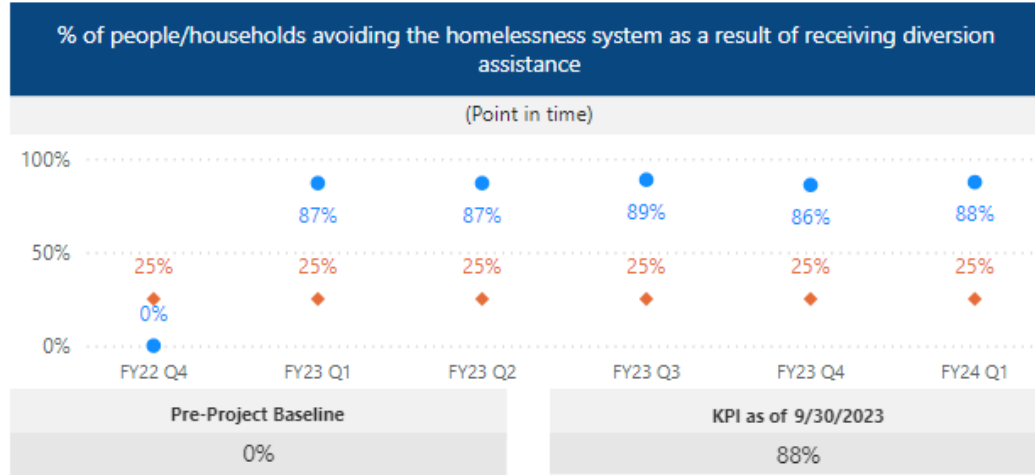
(Cumulative over life of project)



Legend:

● Actual KPI Value Reported

◆ Quarterly Goals



Affordable Housing Predevelopment

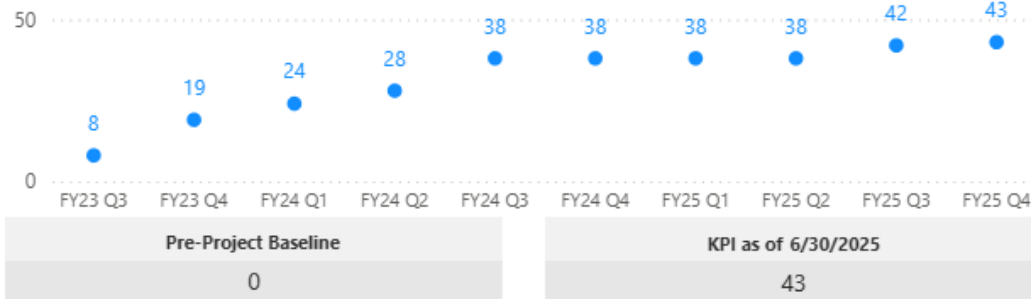
Expenditure Category: 2.15 Long-term Housing Security: Affordable Housing

Legend:

● Actual KPI Value Reported

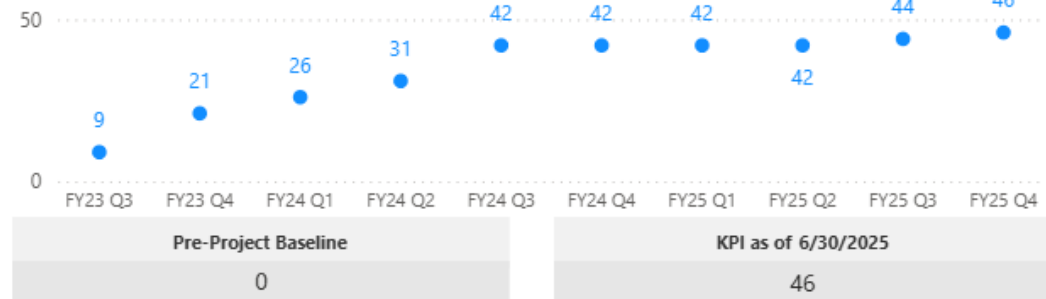
of projects given predevelopment grants

(Cumulative over life of project)



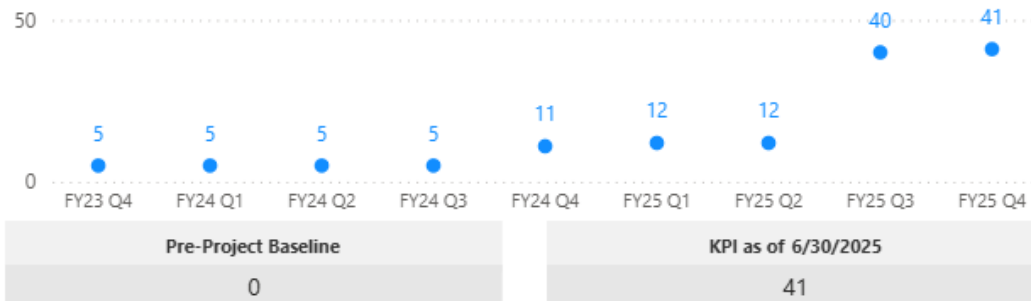
of projects to submit an application for development funding

(Cumulative over life of project)



of projects that receive a development funding award

(Cumulative over life of project)





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 under 30% AMI

(Cumulative over life of project)

No actuals to be reported at this time

of affordable units under 50% AMI

(Cumulative over life of project)

No actuals to be reported at this time

of affordable units under 60% AMI

(Cumulative over life of project)

No actuals to be reported at this time

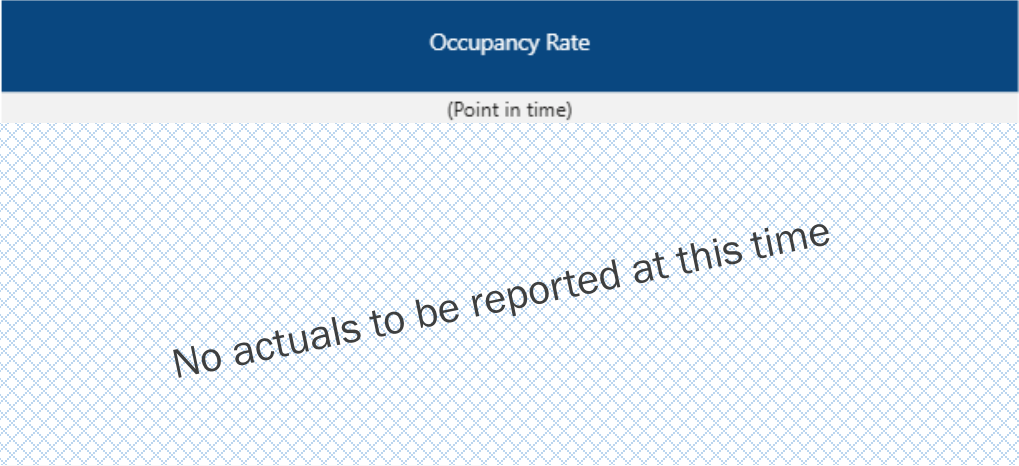


Permanent Supportive Housing: Crossroads



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

Legend: ● Actual KPI Value Reported



Expenditure Category: 6.1 Provision of Government Services

Legend:

● Actual KPI Value Reported

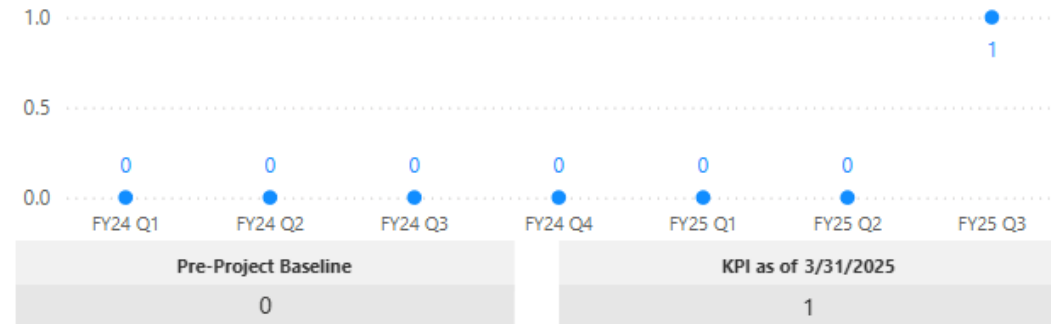
Hire Consultant Team to produce Statewide Housing Plan

(Cumulative over life of project)

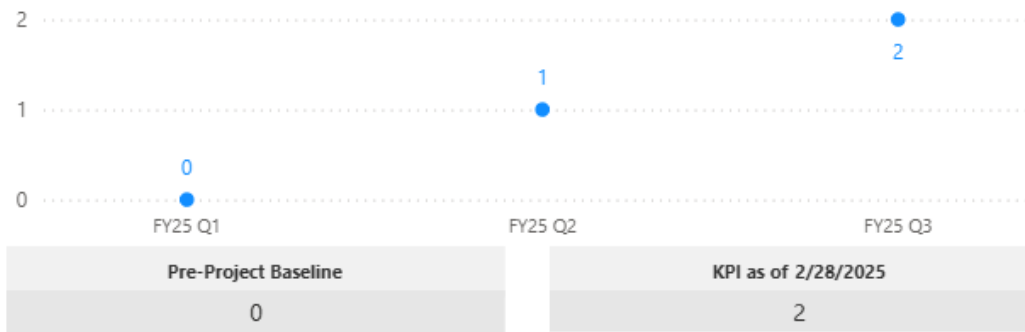


Develop Statewide Housing Plan

(Cumulative over life of project)

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

(Cumulative over life of project)



Produce final school cost impact study and fiscal impact rebate formula

(Cumulative over life of project)

No actuals to be reported at this time



Statewide Housing Plan

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



Key Performance Indicators (KPI)

Project Code: **10032**

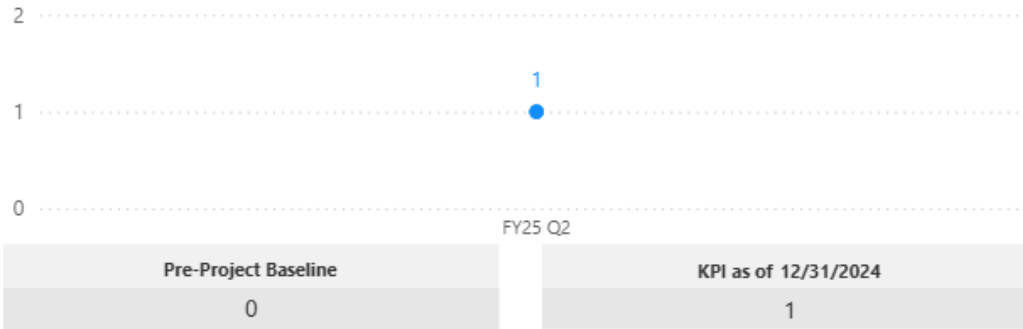
Legend:



Actual KPI Value Reported

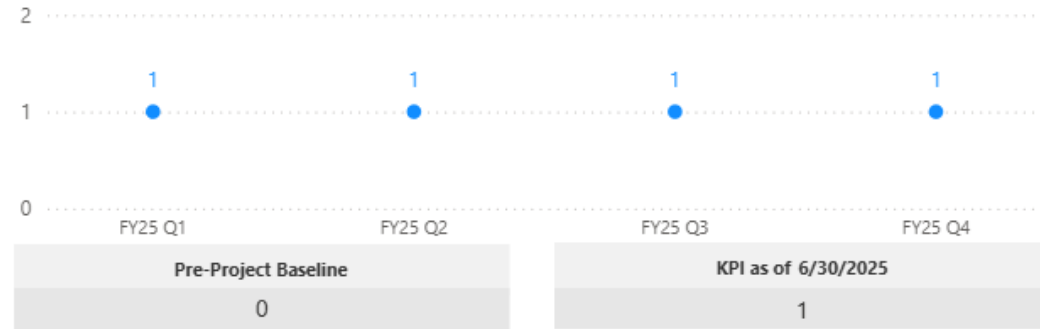
Produce recommendations for Governance structure

(Cumulative over life of project)



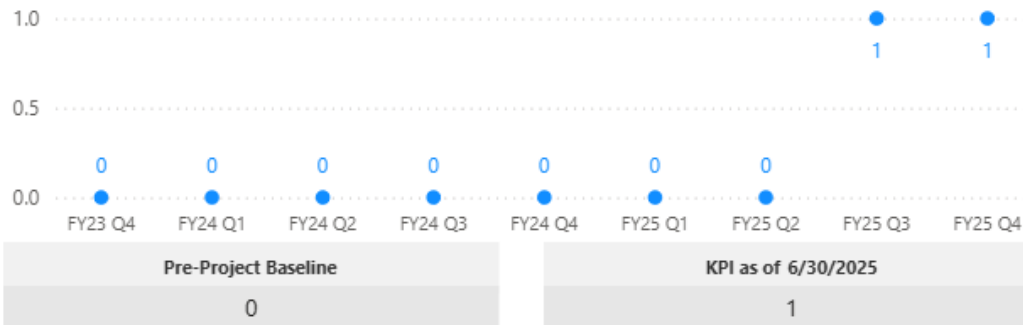
Hire consultant teams in support of municipal planning efforts (A/E assessments, Housing Toolkit, and Visualizations)

(Cumulative over life of project)



Produce A/E assessments and cost estimates

(Cumulative over life of project)



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

(Cumulative over life of project)

No actuals to be reported at this time

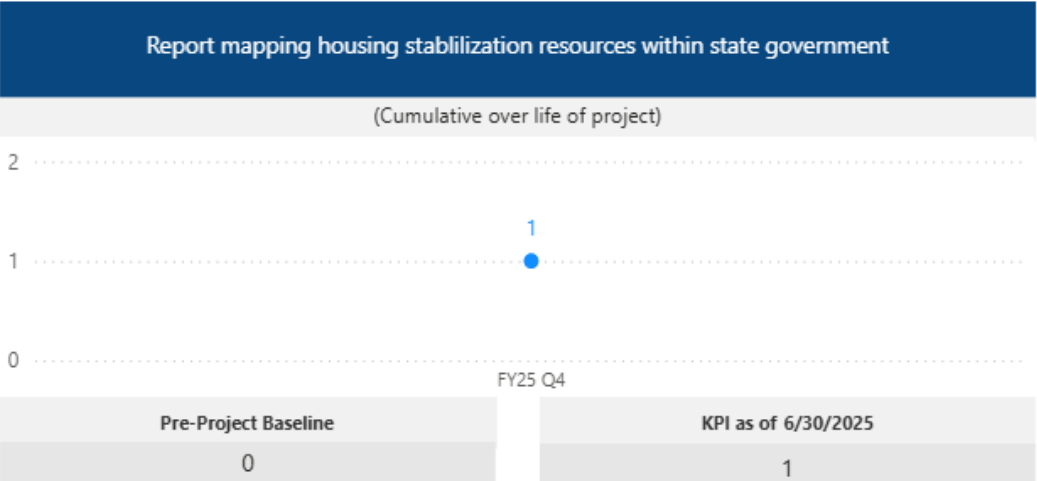


Statewide Housing Plan



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



Development of Affordable Housing: Phase II



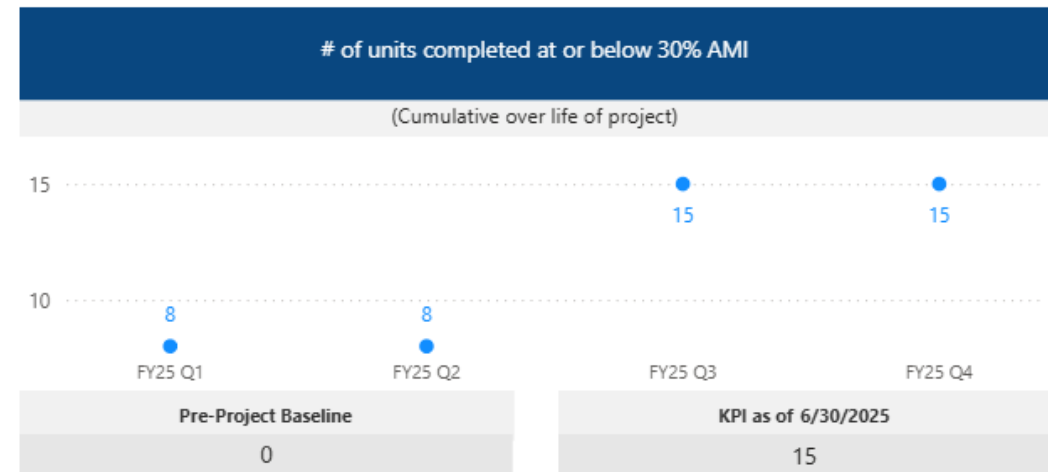
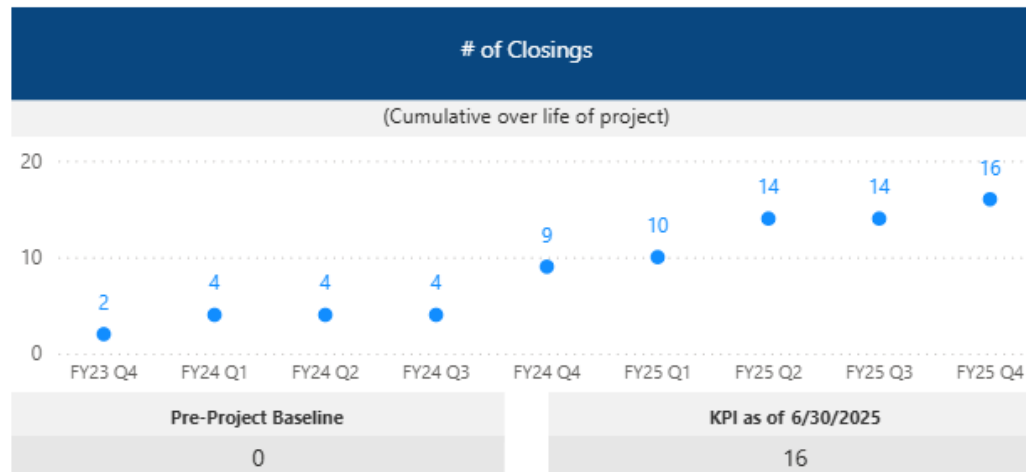
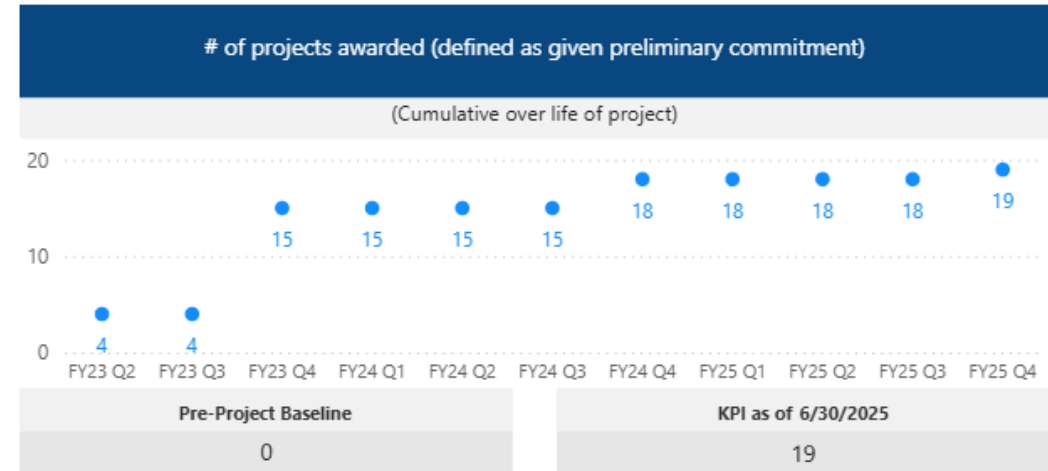
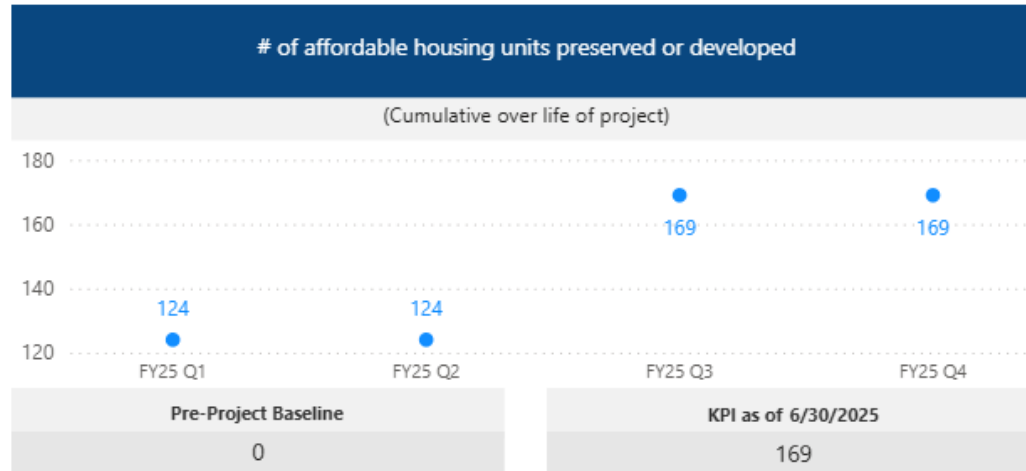
Key Performance Indicators

Project Code: 10036

Expenditure Category: 6.1 Provision of Government Services

Legend:

● Actual KPI Value Reported



Legend:



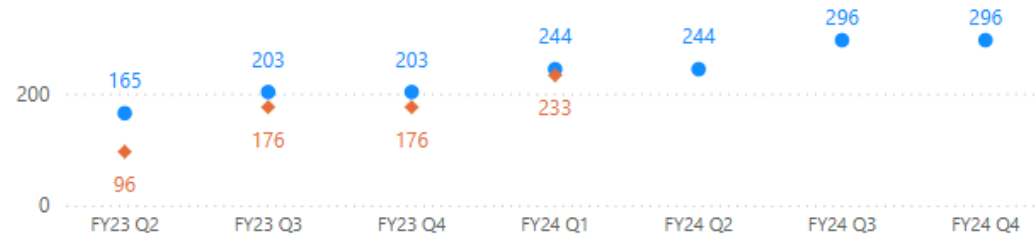
Actual KPI Value Reported



Quarterly Goals

of temporary shelter beds added to the system

(Cumulative over life of project)



Pre-Project Baseline

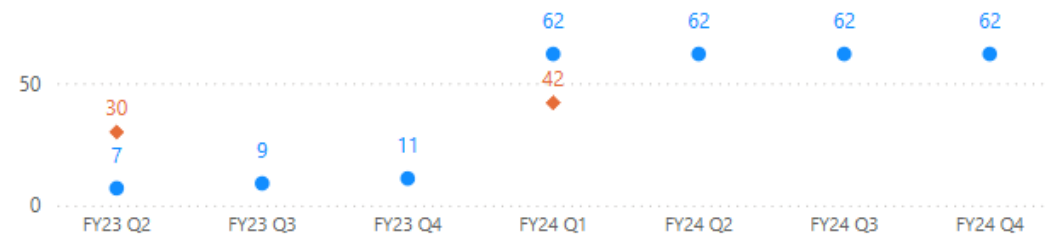
259

KPI as of 6/30/2024

296

of permanent shelter beds added to the system

(Cumulative over life of project)



Pre-Project Baseline

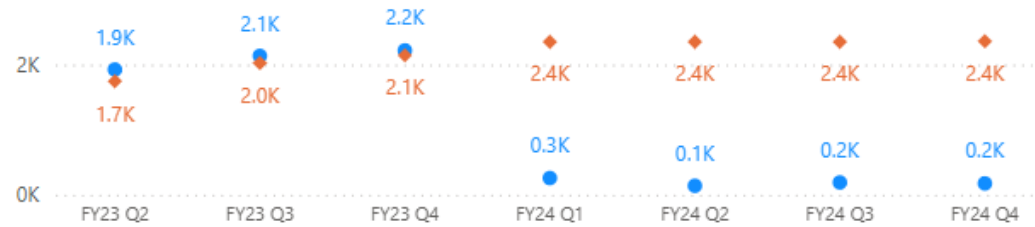
647

KPI as of 6/30/2024

62

of emergency shelter and essential services provided

(Point in time)



Pre-Project Baseline

1,551

KPI as of 6/30/2024

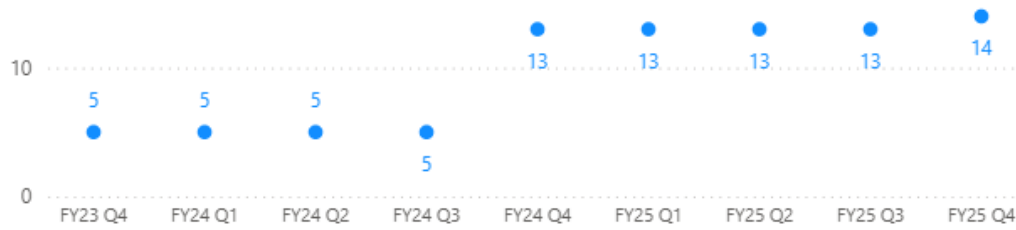
175

Expenditure Category: 6.1 Provision of Government Services

Legend: Actual KPI Value Reported

of projects awarded (defined as given preliminary commitment)

(Cumulative over life of project)



Pre-Project Baseline

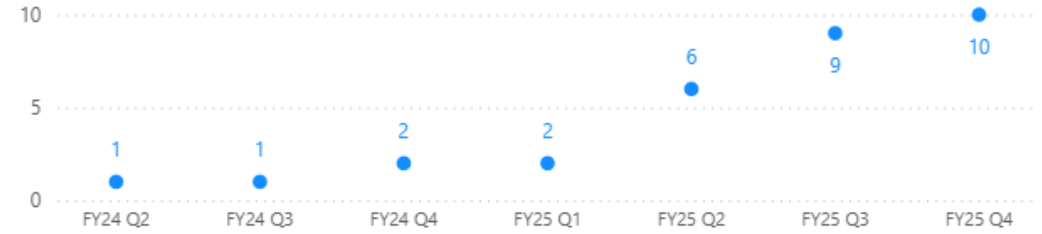
0

KPI as of 6/30/2025

14

of Closings

(Cumulative over life of project)



Pre-Project Baseline

0

KPI as of 6/30/2025

10

of units completed between 80-120% AMI

(Cumulative over life of project)



Pre-Project Baseline

0

KPI as of 6/30/2025

5

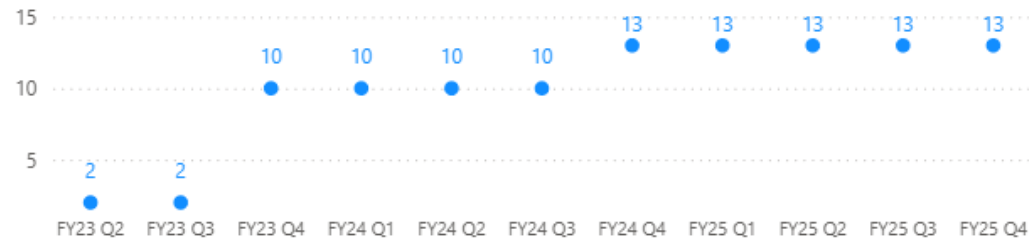
Expenditure Category: 2.15 Long-term Housing Security: Affordable Housing

Project Code: 10040

Legend: ● Actual KPI Value Reported

of projects awarded (defined as given preliminary commitment)

(Cumulative over life of project)



Pre-Project Baseline

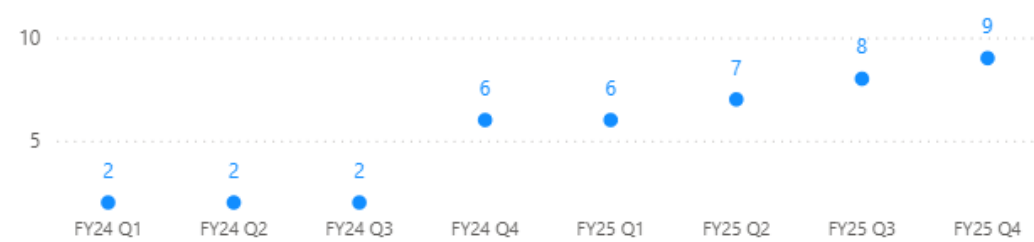
0

KPI as of 6/30/2025

13

of Closings

(Cumulative over life of project)



Pre-Project Baseline

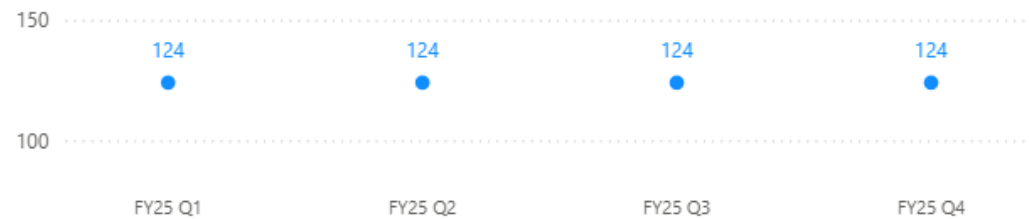
0

KPI as of 6/30/2025

9

of affordable units developed

(Cumulative over life of project)



Pre-Project Baseline

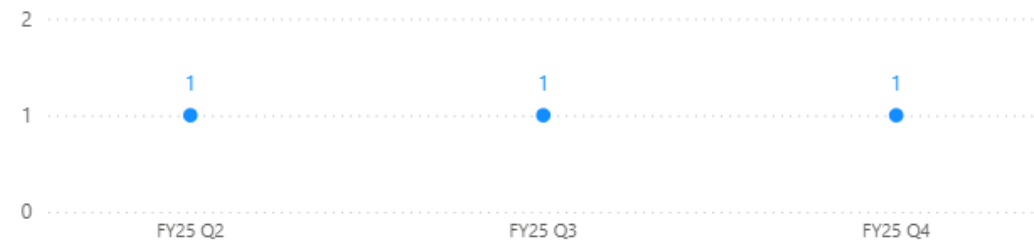
0

KPI as of 6/30/2025

124

of commercial and/or community spaces developed

(Cumulative over life of project)



Pre-Project Baseline

0

KPI as of 6/30/2025

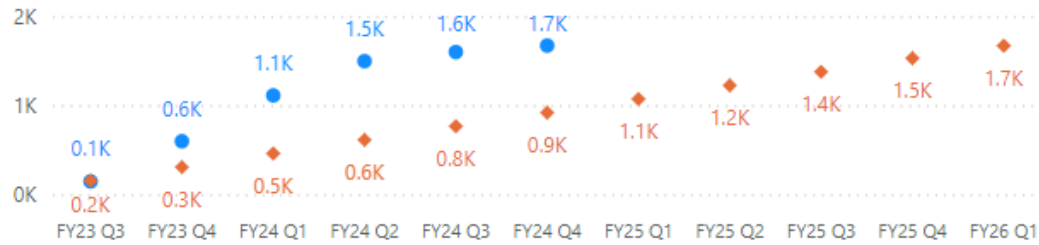
1

Legend:

● Actual KPI Value Reported

Grant contracts signed

(Cumulative over life of project)



Pre-Project Baseline

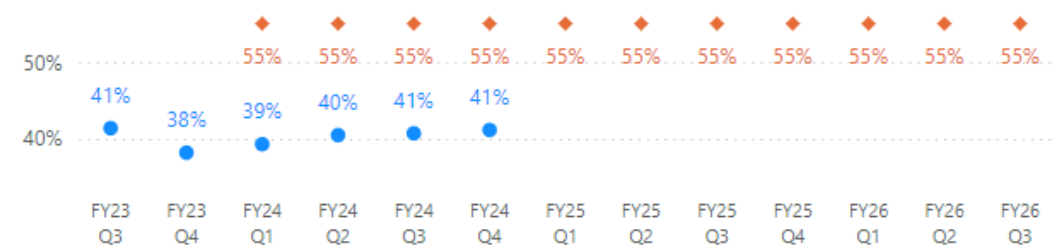
0

KPI as of 6/30/2024

1,672

Minority borrowers served

(Point in time)



Pre-Project Baseline

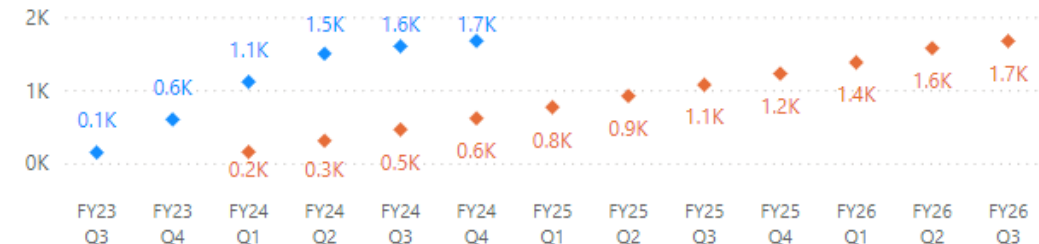
0%

KPI as of 6/30/2024

41%

Loans closed

(Cumulative over life of project)



Pre-Project Baseline

0

KPI as of 6/30/2024

1,672

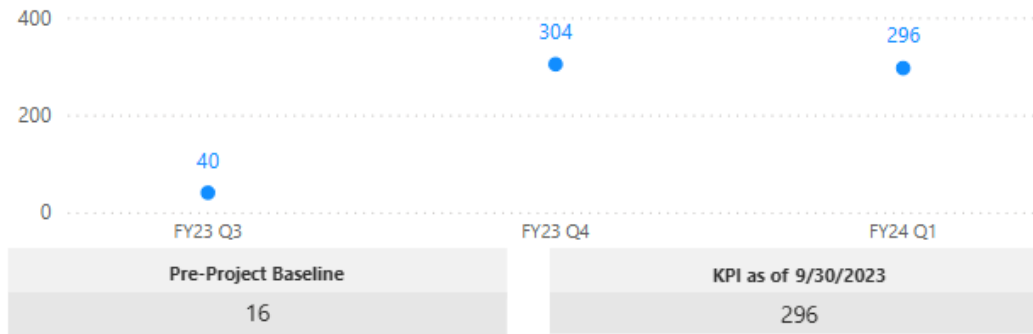
Expenditure Category: 2.16 Long-term Housing Security: Services for Unhoused Persons

Legend:

● Actual KPI Value Reported

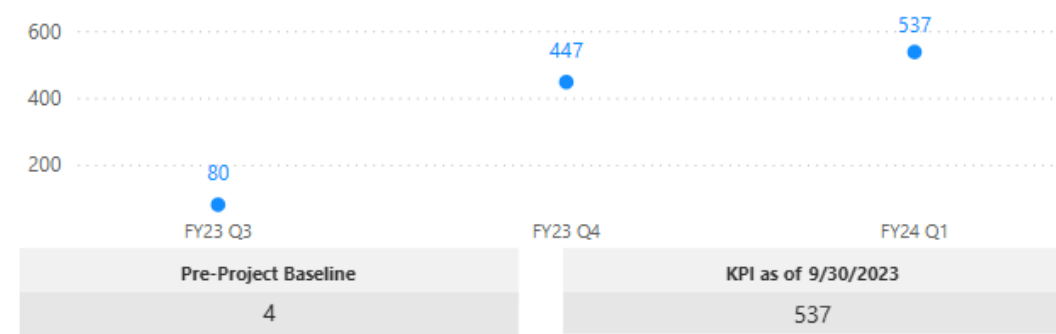
of additional temporary shelter beds

(Cumulative over life of project)



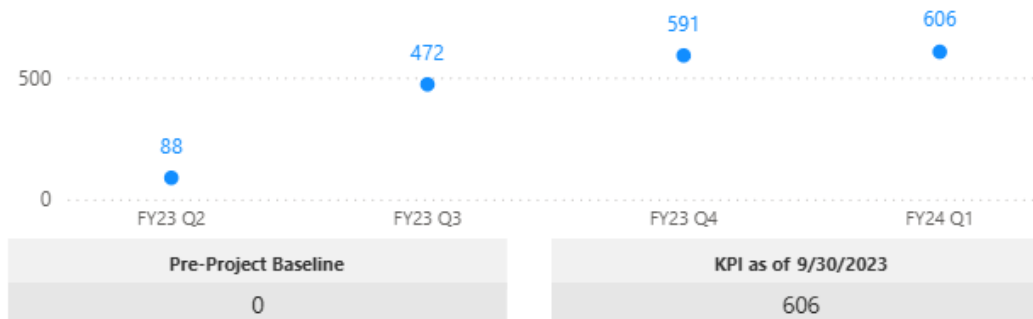
of people receiving emergency shelter and supportive services

(Cumulative over life of project)



of people served by the warming center

(Cumulative over life of project)

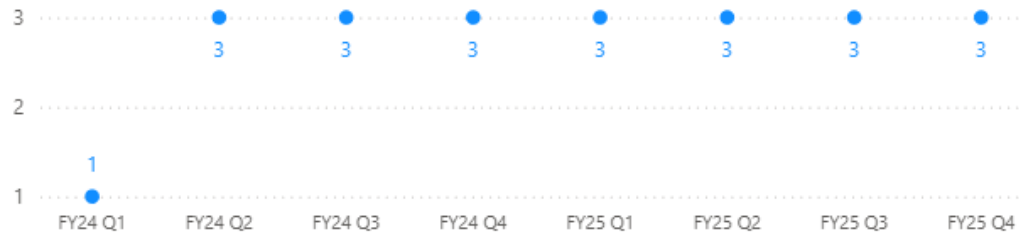


Legend:

● Actual KPI Value Reported

of Projects awarded (defined as given preliminary commitment- PHA Development)

(Cumulative over life of project)



Pre-Project Baseline

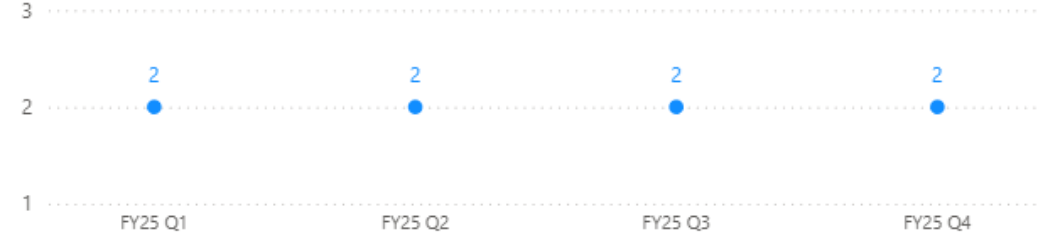
0.0

KPI as of 6/30/2025

3.0

of Closings (PHA Development)

(Cumulative over life of project)



Pre-Project Baseline

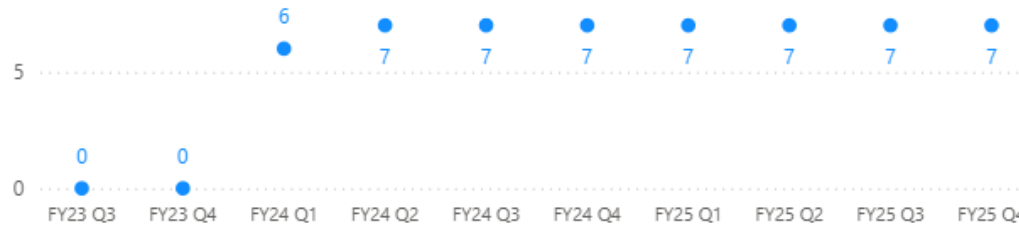
0.0

KPI as of 6/30/2025

2.0

of grants given (PHA Technical Assistance)

(Cumulative over life of project)



Pre-Project Baseline

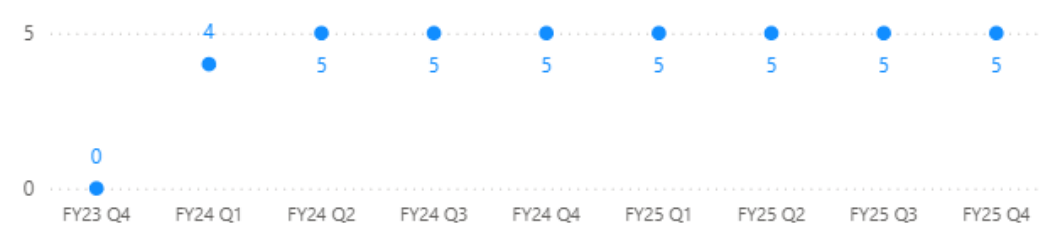
0.0

KPI as of 6/30/2025

7.0

of projects given predevelopment grants (PHA Development)

(Cumulative over life of project)



Pre-Project Baseline

0.0

KPI as of 6/30/2025

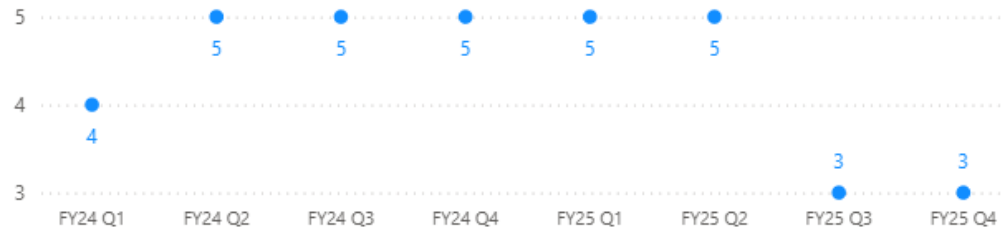
5.0

Legend:

● Actual KPI Value Reported

of projects to submit an application for development funding

(Cumulative over life of project)



Pre-Project Baseline

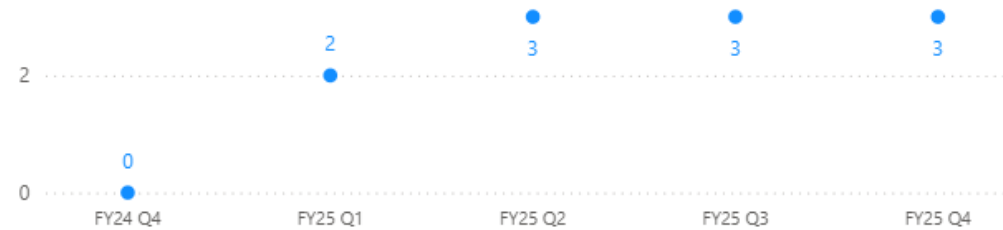
0.0

KPI as of 6/30/2025

3.0

of projects that receive a development funding award

(Cumulative over life of project)



Pre-Project Baseline

0.0

KPI as of 6/30/2025

3.0

Home Repair Program

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



Key Performance Indicators

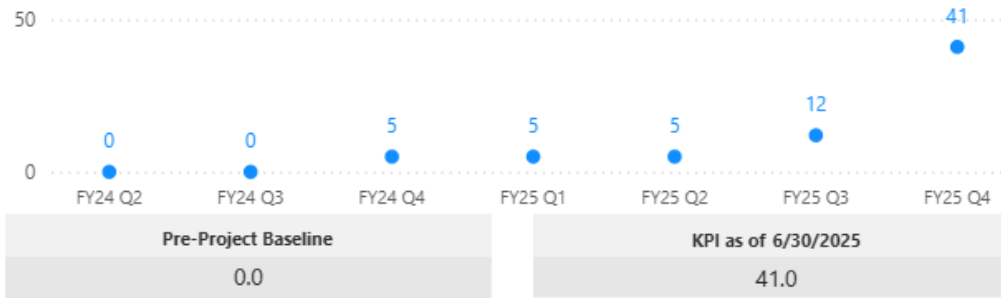
Project Code: 10060

Legend:

● Actual KPI Value Reported

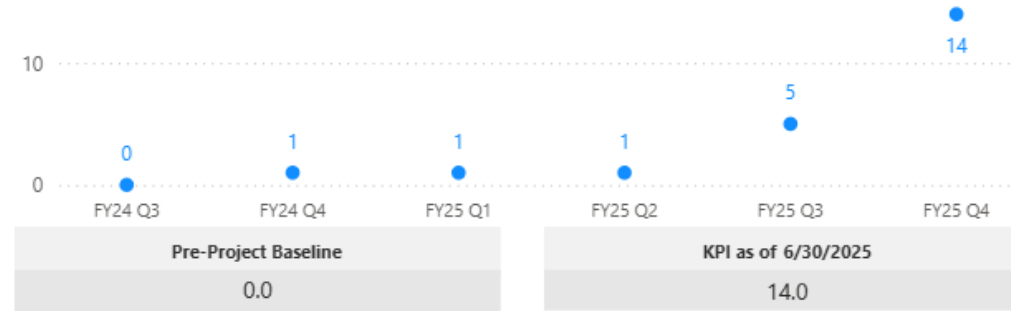
of units with funds obligated to rehabilitate with residential rehabilitation resources

(Cumulative over life of project)



Units Rehabilitated

(Cumulative over life of project)



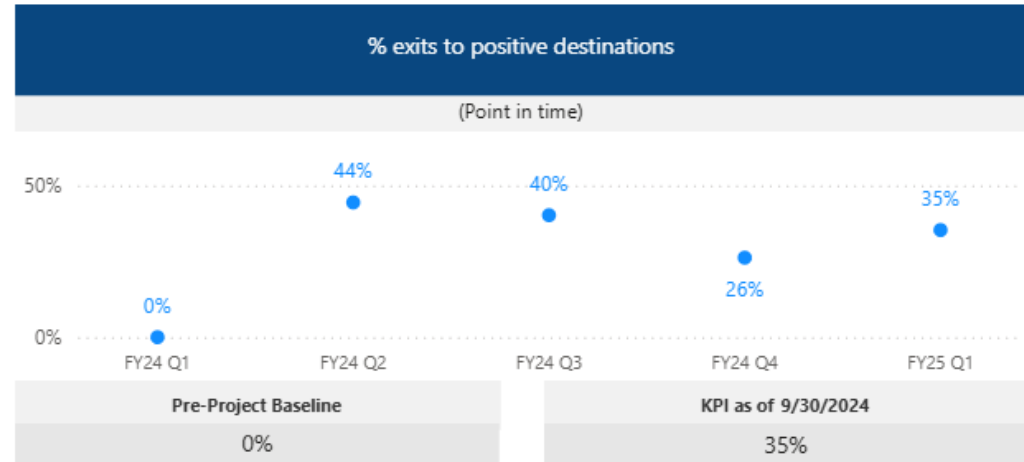
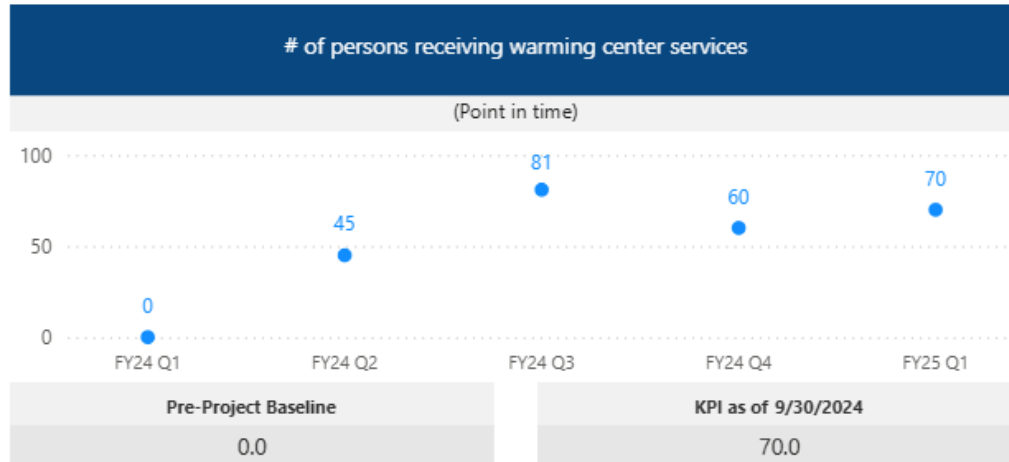
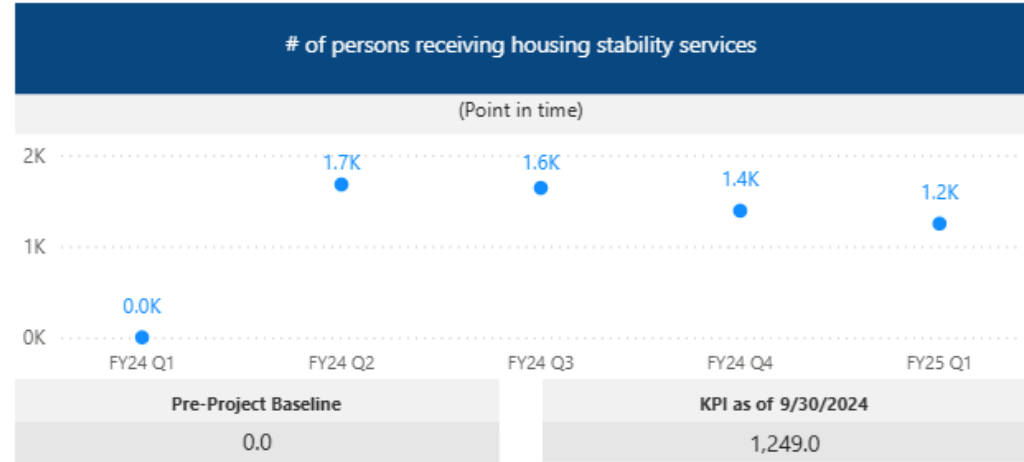
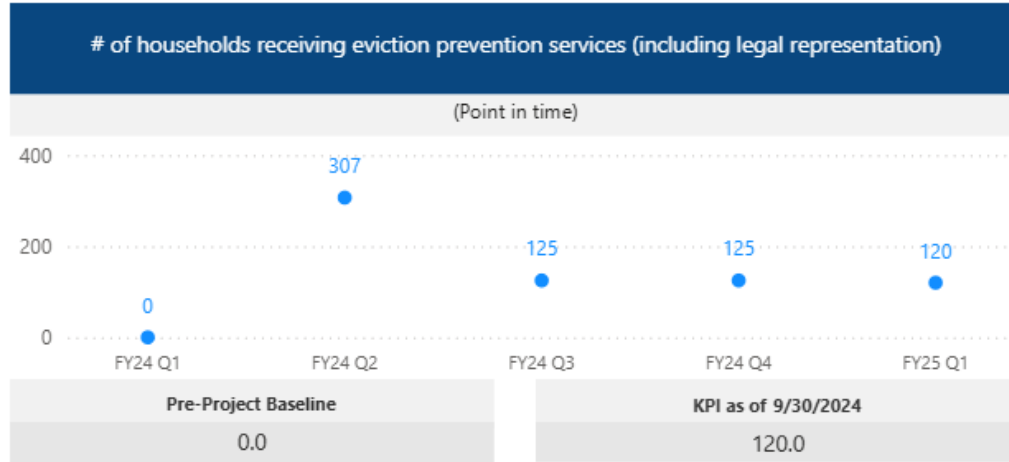
Homelessness Assistance Phase II

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

Key Performance Indicators

Project Code: 10061

Legend: ● Actual KPI Value Reported



Homelessness Assistance Phase II

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

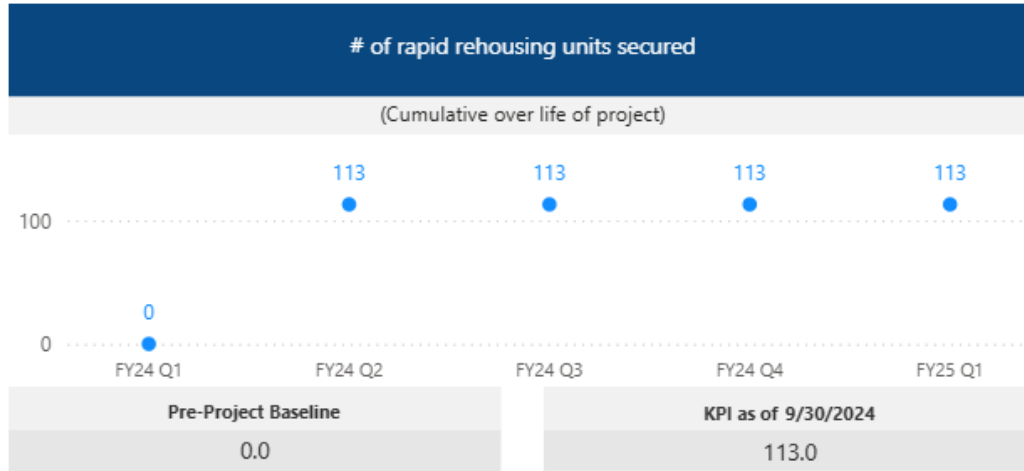


Key Performance Indicators

Project Code: 10061

Legend:

● Actual KPI Value Reported



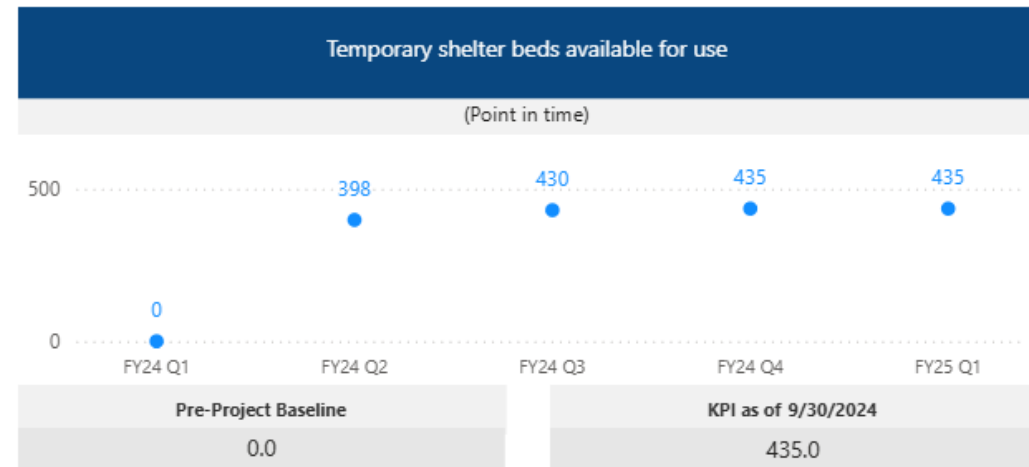
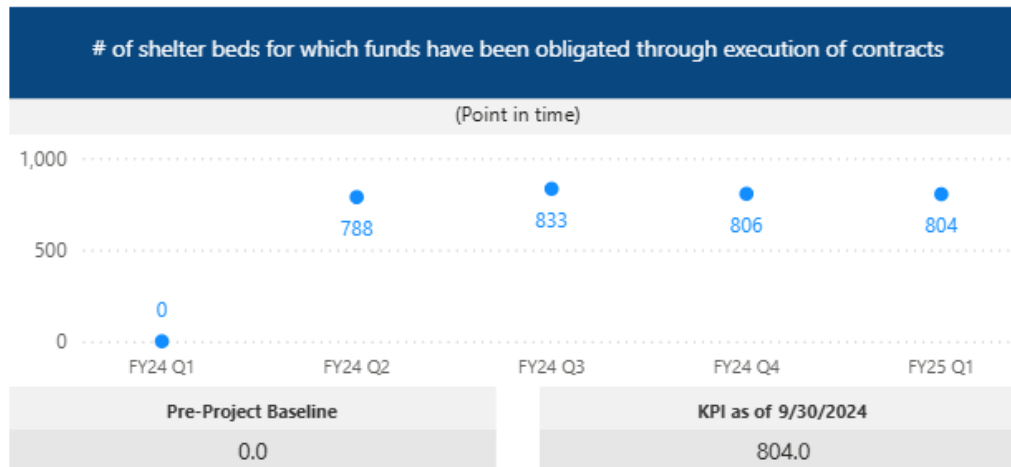
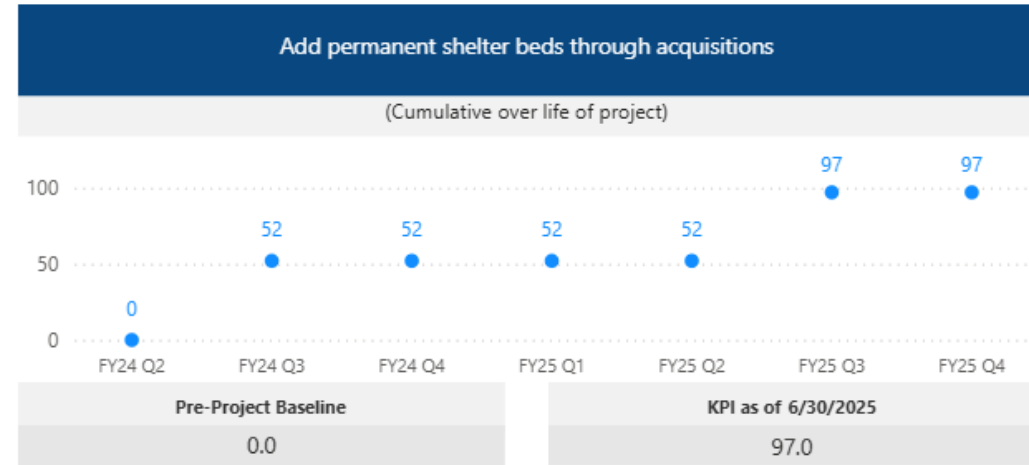
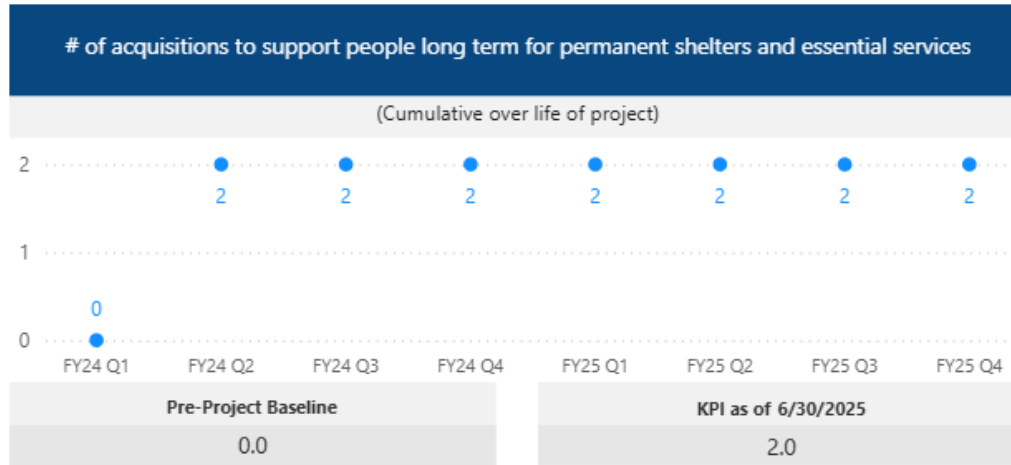
Homelessness Infrastructure Phase II

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

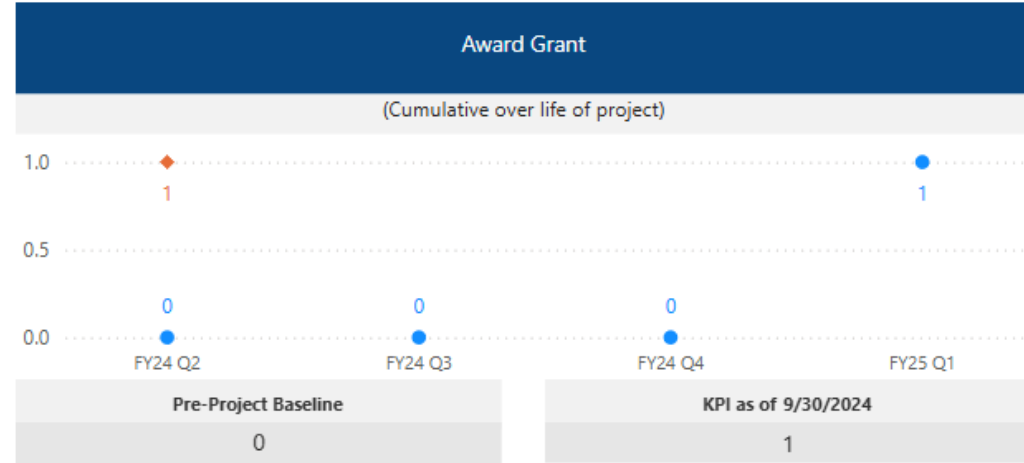
Legend:



Actual KPI Value Reported



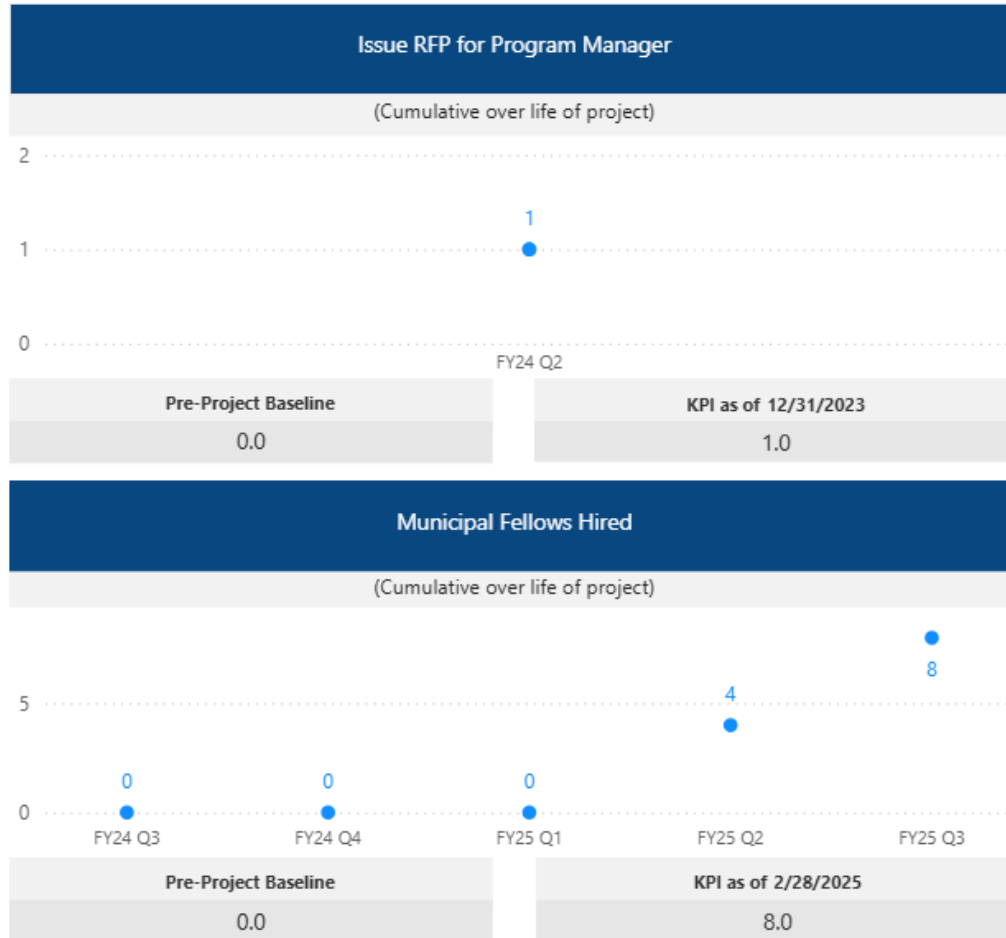
Quarterly Goals



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

Legend:

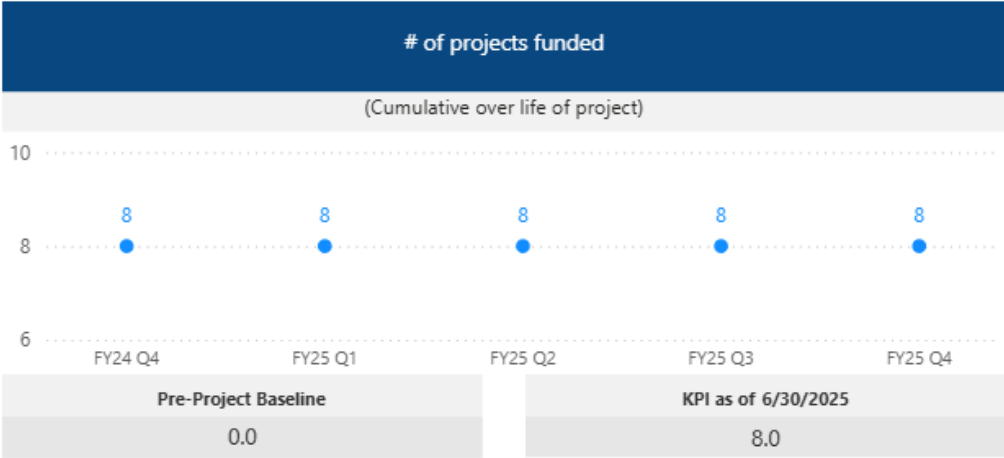
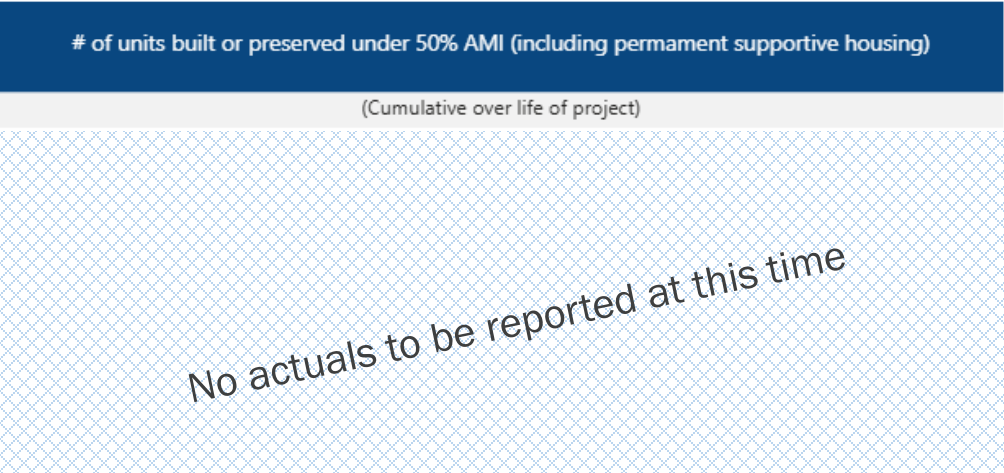
● Actual KPI Value Reported





Legend:

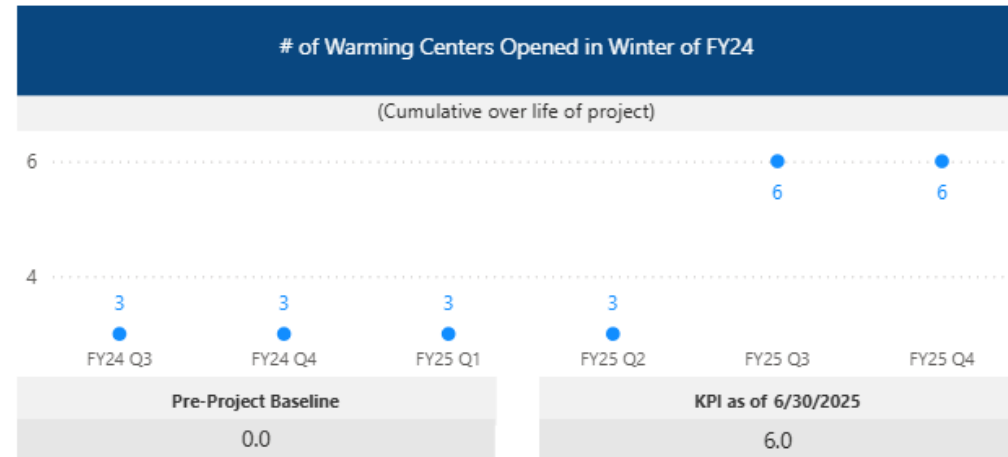
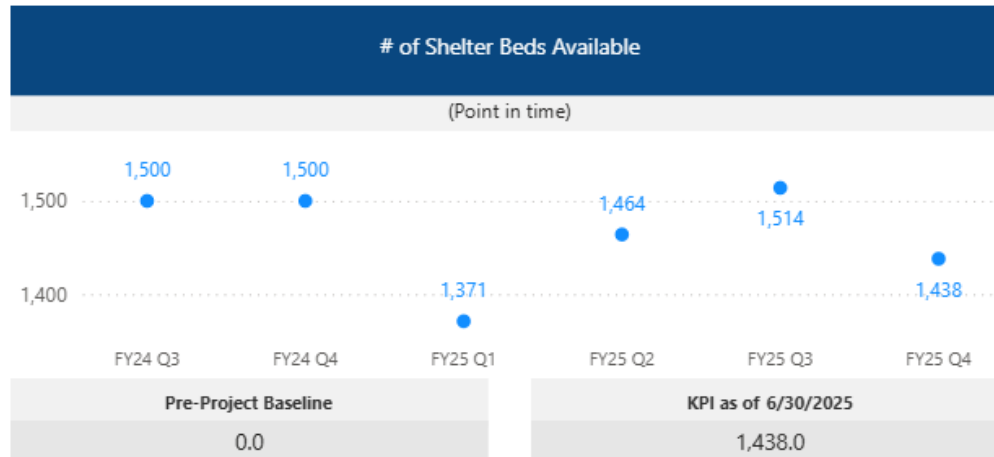
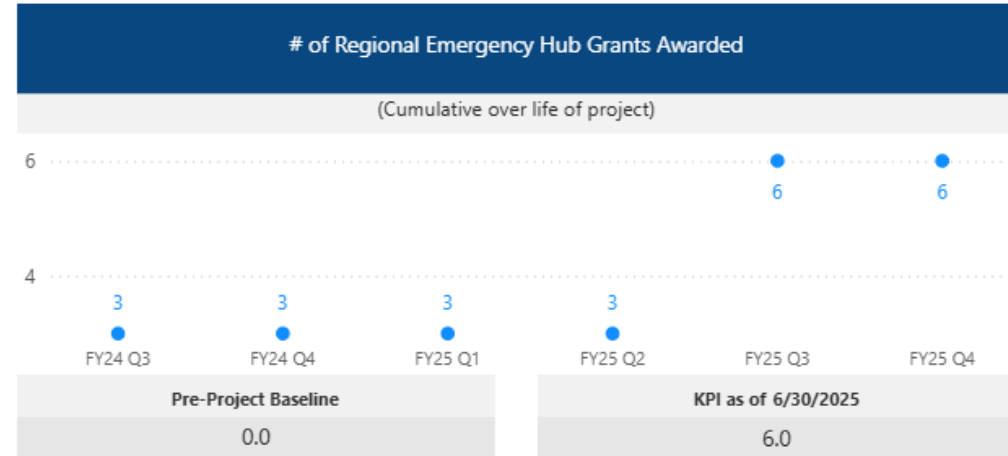
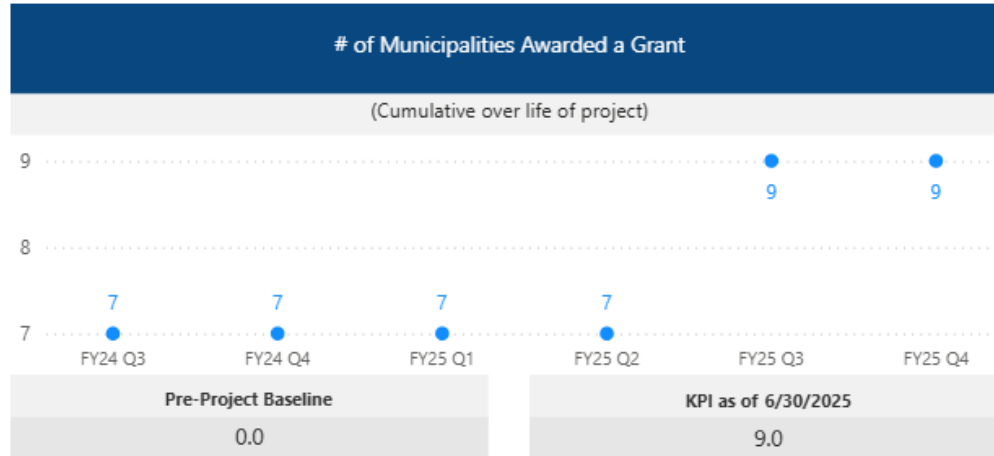
● Actual KPI Value Reported



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

Legend:

● Actual KPI Value Reported



Housing Related Infrastructure

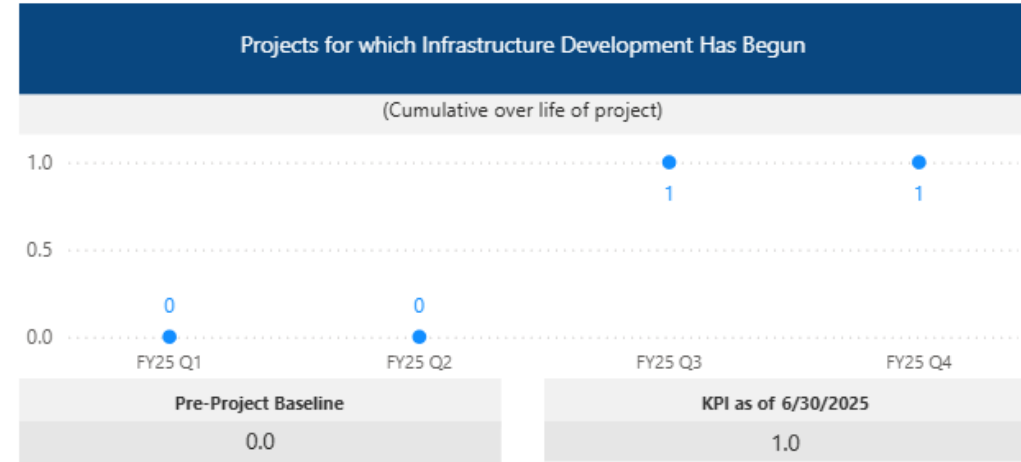
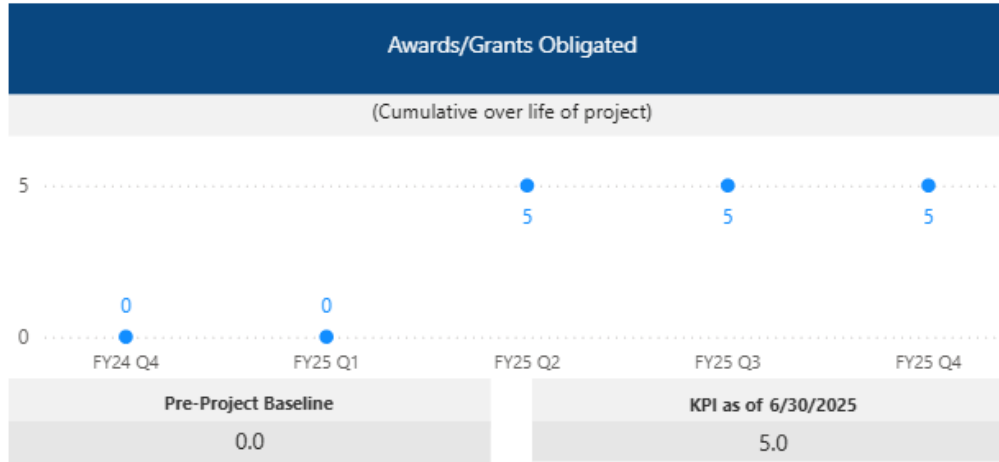
Expenditure Category: 6.1 Provision of Government Services

Key Performance Indicators

Project Code: 10080

Legend:

● Actual KPI Value Reported

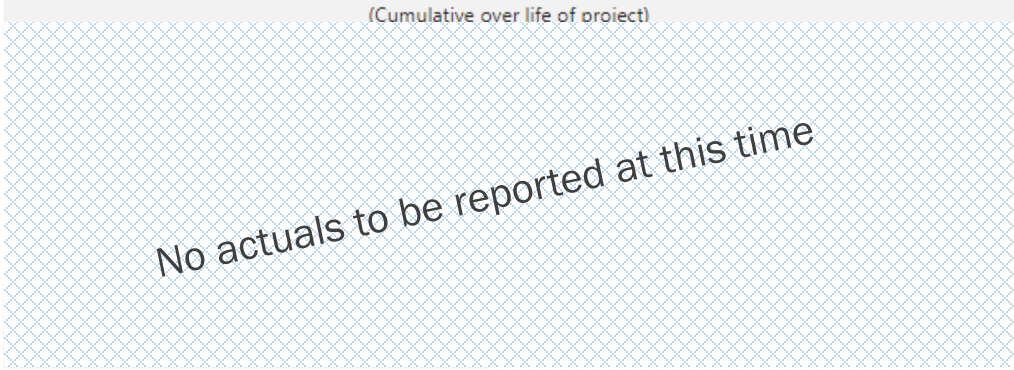


Expenditure Category: 6.1 Provision of Government Services

Legend: Actual KPI Value Reported

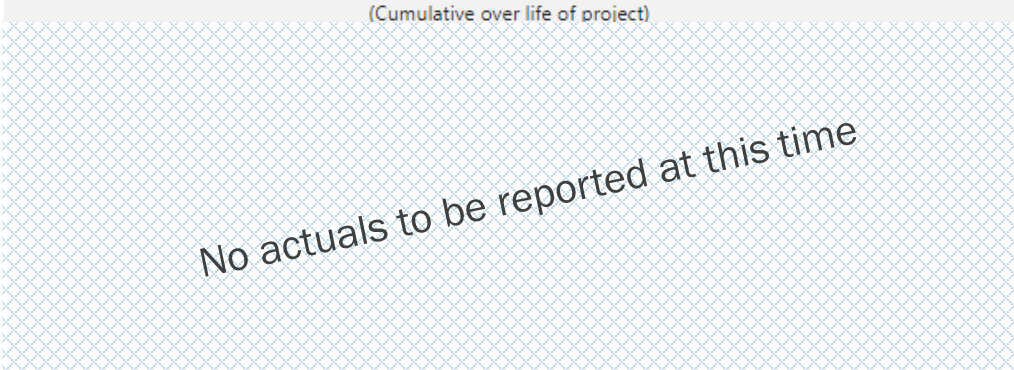
Issue Grant Solicitation

(Cumulative over life of project)



Tentative Awards

(Cumulative over life of project)



Final Awards

(Cumulative over life of project)



TOD Zoning Adopted by Municipality

(Cumulative over life of project)





Transit-Oriented Development Districts

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



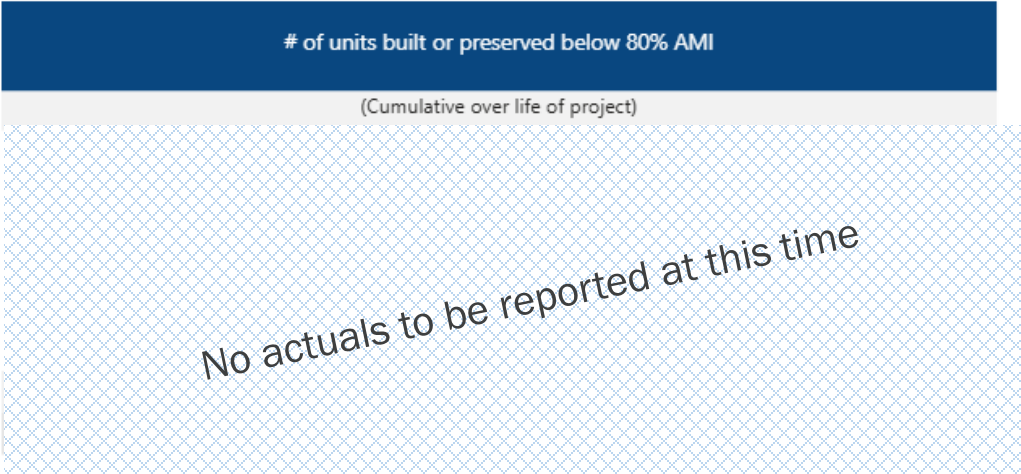
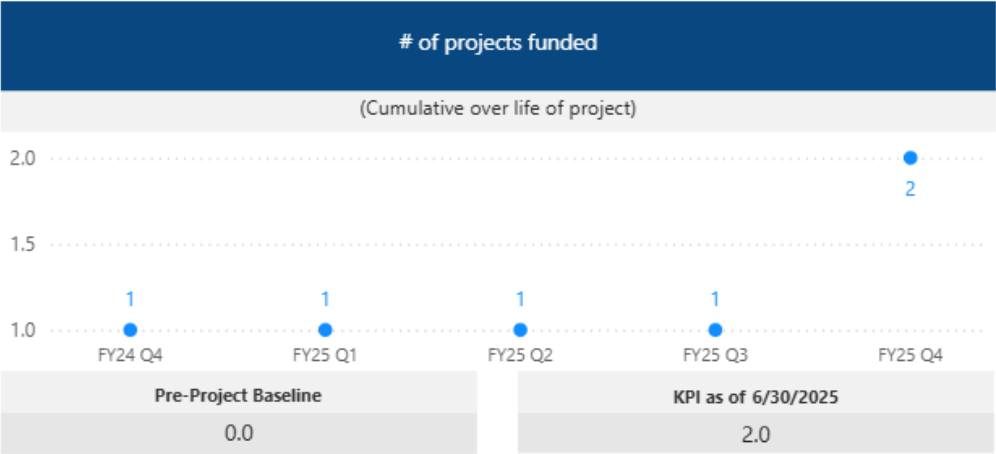
Key Performance Indicators

Project Code: 10084

Legend:



Actual KPI Value Reported



Proactive Housing Development

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

Key Performance Indicators

Project Code: 10087

Legend:

● Actual KPI Value Reported

Operating Grant Dollars Issues

(Cumulative over life of project)



Pre-Project Baseline

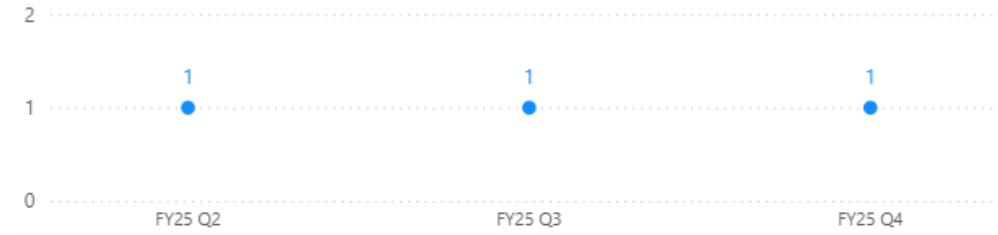
\$0

KPI as of 6/30/2025

\$699,790

Staff Hired

(Cumulative over life of project)



Pre-Project Baseline

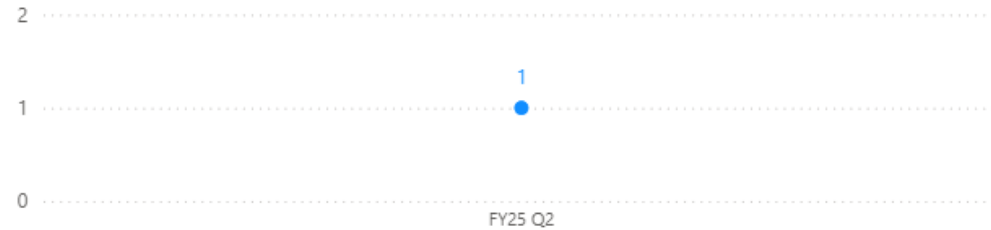
0

KPI as of 6/30/2025

1

Shared Services Agreement

(Cumulative over life of project)



Pre-Project Baseline

0

KPI as of 12/31/2024

1

Homelessness Assistance Phase III

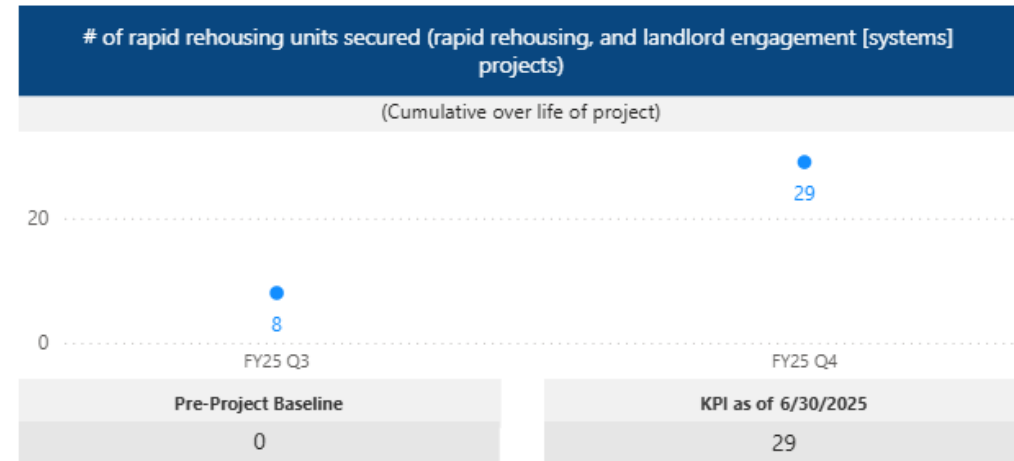
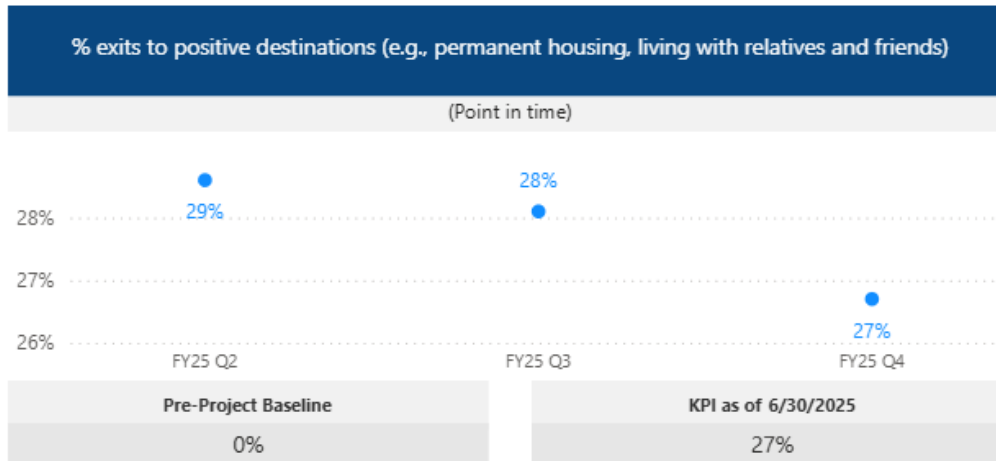
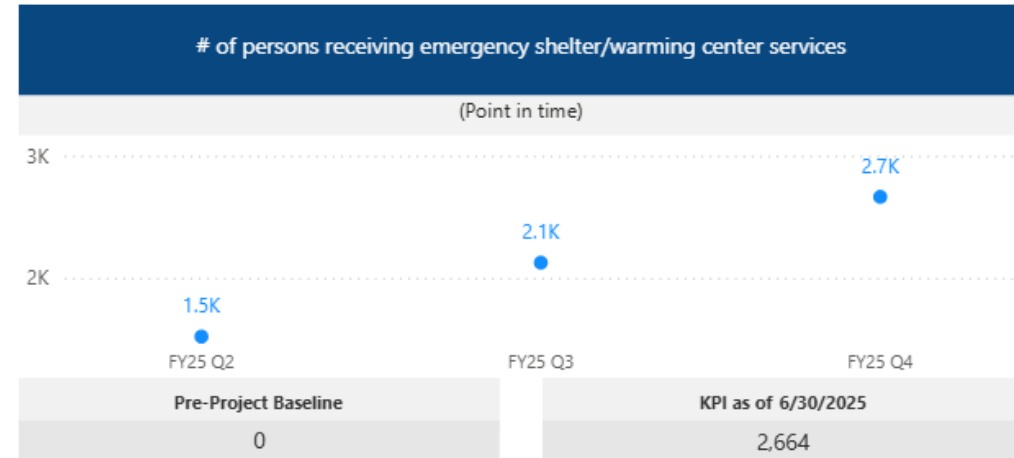
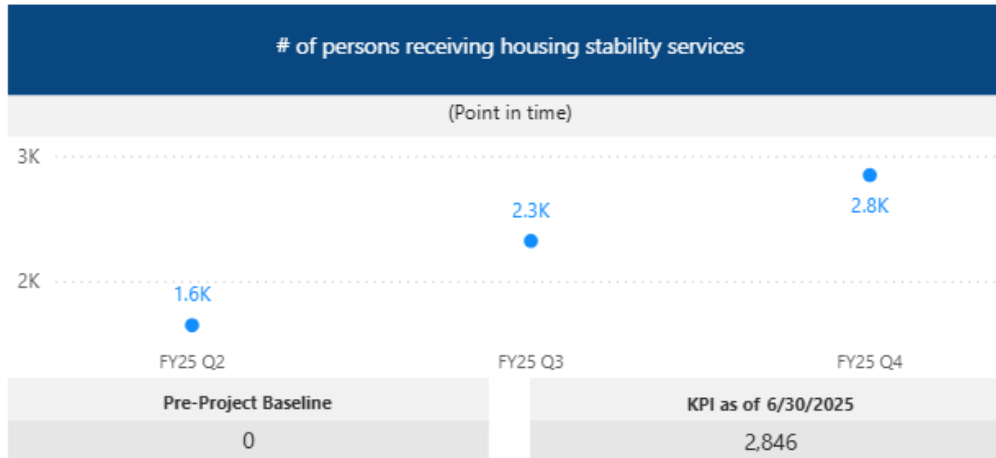
Expenditure Category: **2.16 Long-term Housing Security: Services for Unhoused Persons**

Key Performance Indicators

Project Code: 10097

Legend:

● Actual KPI Value Reported

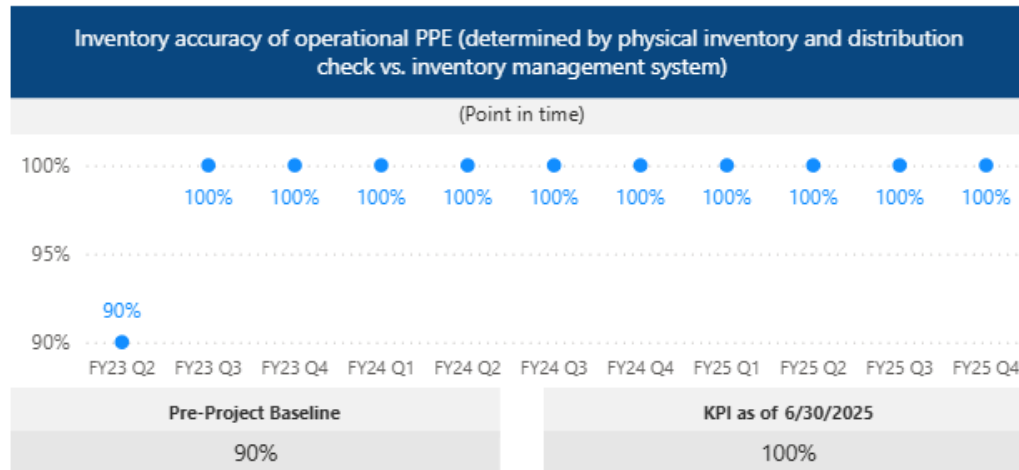
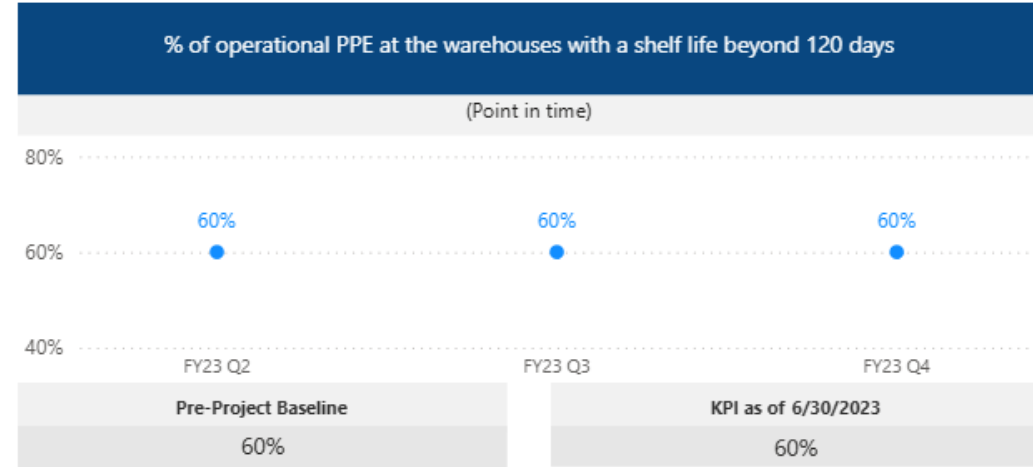
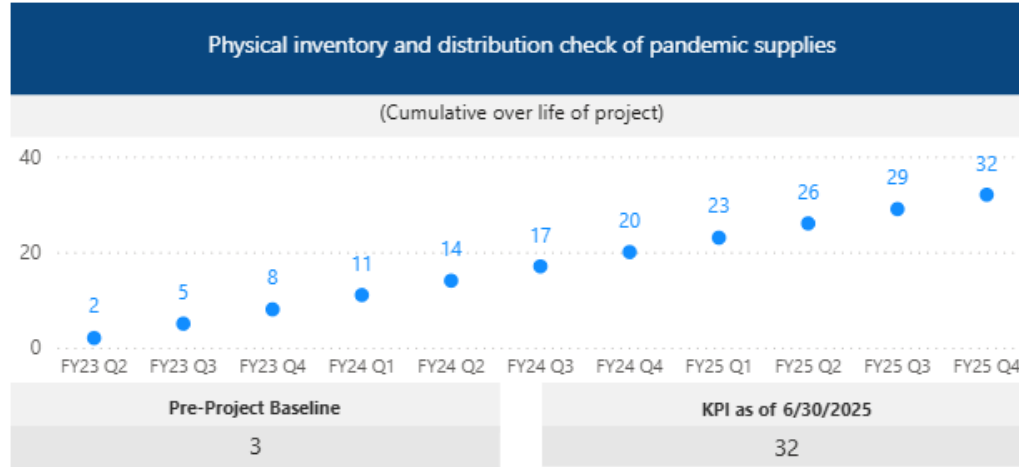


Public Health



Expenditure Category: 6.1 Provision of Government Services

Legend: Actual KPI Value Reported



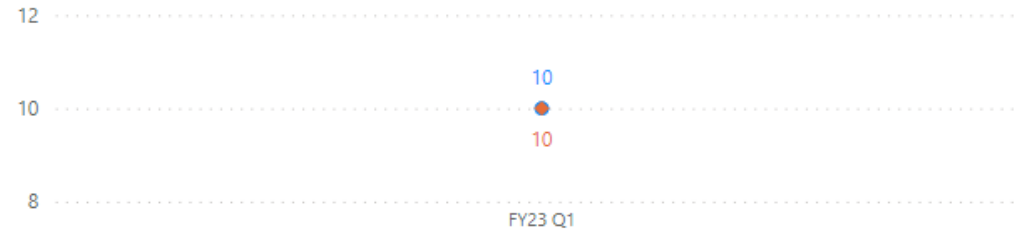
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

of nonprofits served

(Cumulative over life of project)



Pre-Project Baseline

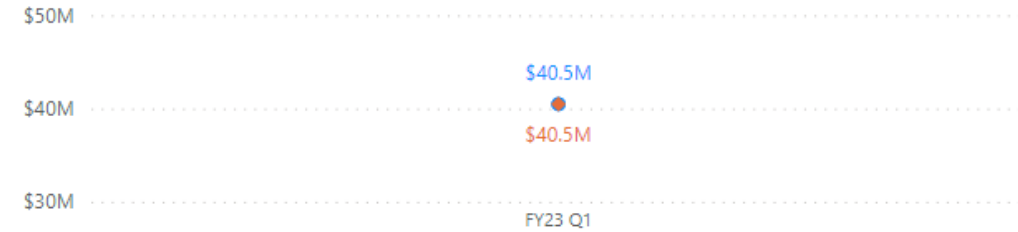
0

KPI as of 9/30/2022

10

Total grant dollars distributed

(Cumulative over life of project)



Pre-Project Baseline

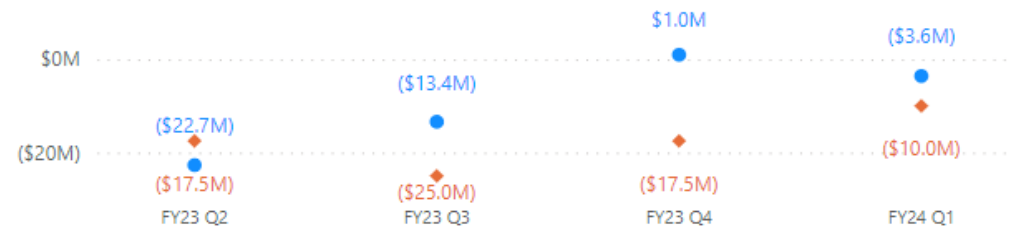
\$0.0M

KPI as of 9/30/2022

\$40.5M

Operating margin

(Point in time)



Pre-Project Baseline

\$0.0M

KPI as of 9/30/2023

(\$3.6M)

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.

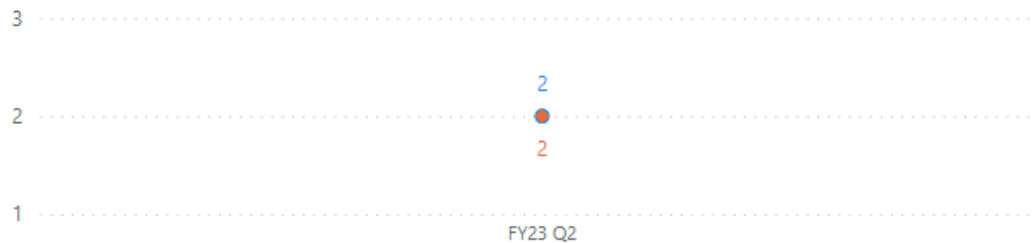
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

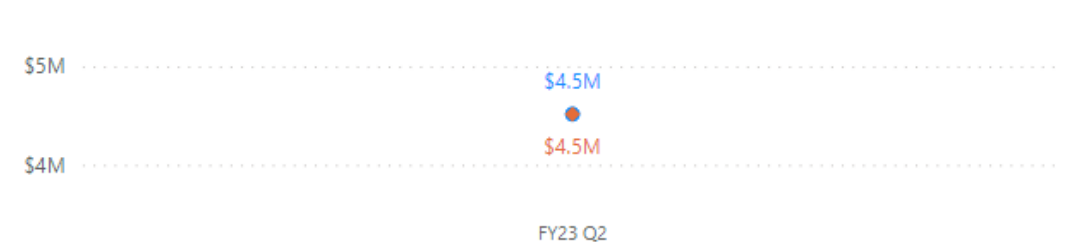
of for-profit hospitals served

(Point in time)



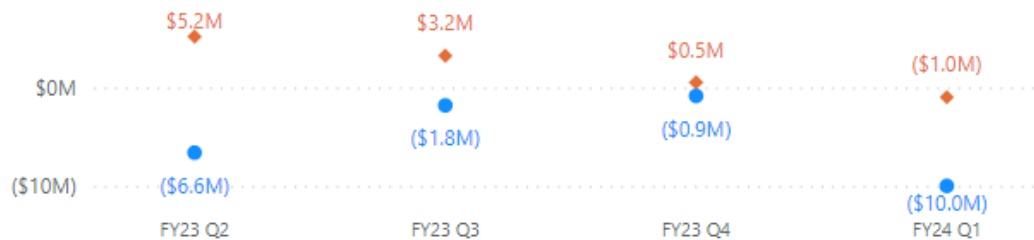
Total dollars distributed

(Point in time)



Operating margin

(Cumulative over life of project)



Pre-Project Baseline

\$0.0M

KPI as of 9/30/2023

(\$10.0M)

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

Auto-Enrollment Program HSRI

Project completed November 30, 2024

Expenditure Category: 2.6 Household Assistance: Health Insurance

Key Performance Indicators

Project Code: 10044

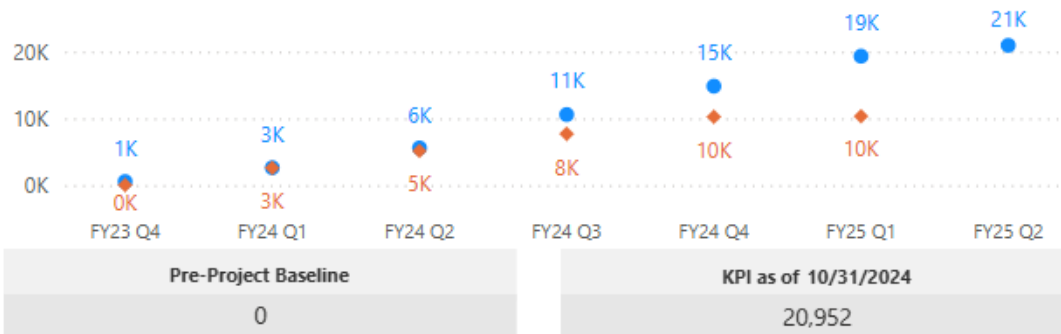
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

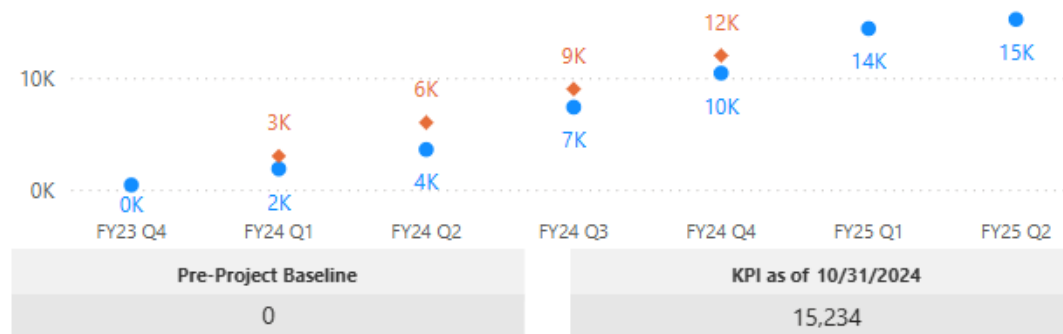
of households served

(Cumulative over life of project)



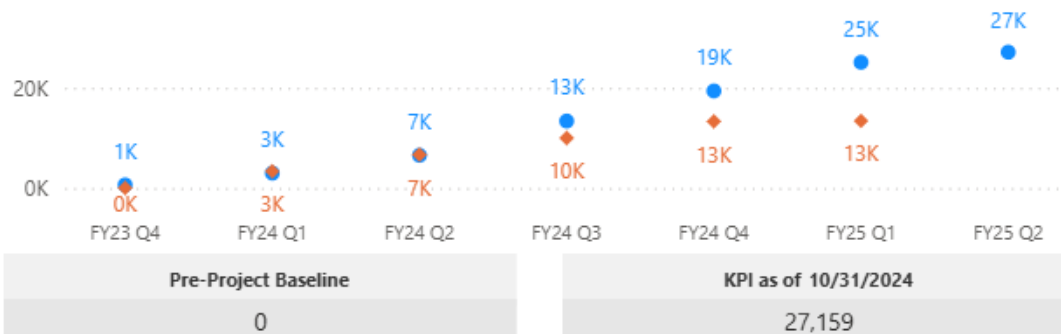
of individuals auto-enrolled

(Cumulative over life of project)



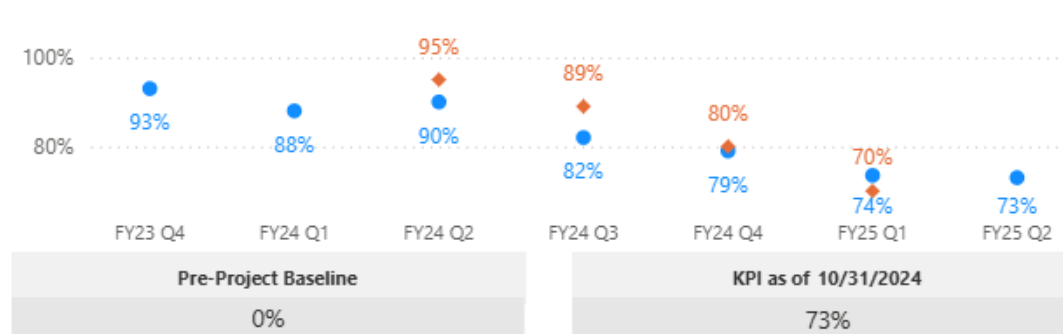
of individuals served through premium assistance (including auto-enrolled & non-auto-enrolled)

(Cumulative over life of project)



Retention of program participants (QHP/Medicaid)

(Point in time)



Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

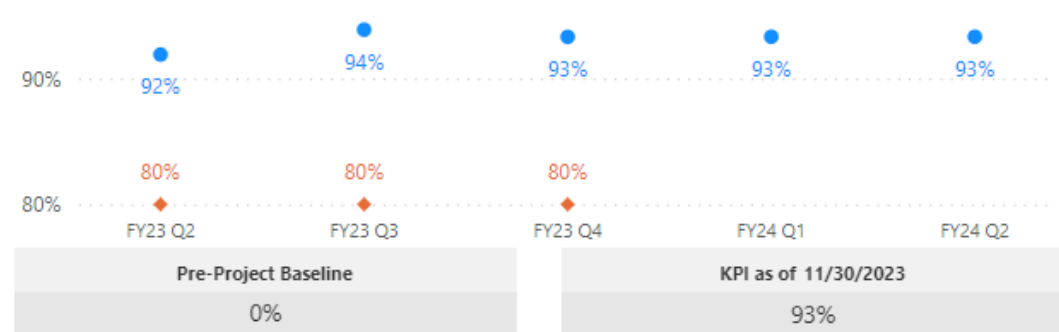
of nursing facilities receiving grant payments

(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)





Health Care Facilities: Health Center Assistance

Project completed February 9, 2024

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



Key Performance Indicators

Project Code: 10047

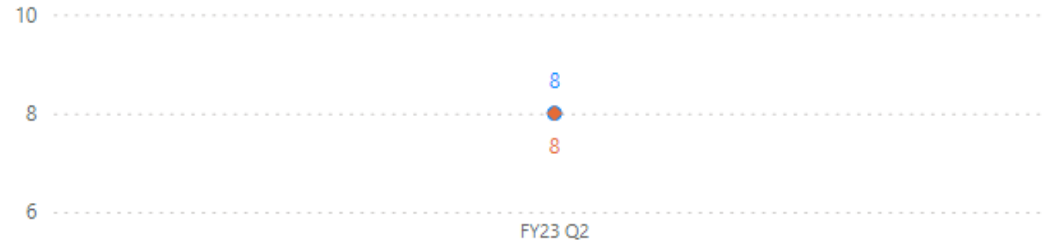
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

of non-profits served

(Point in time)



Pre-Project Baseline

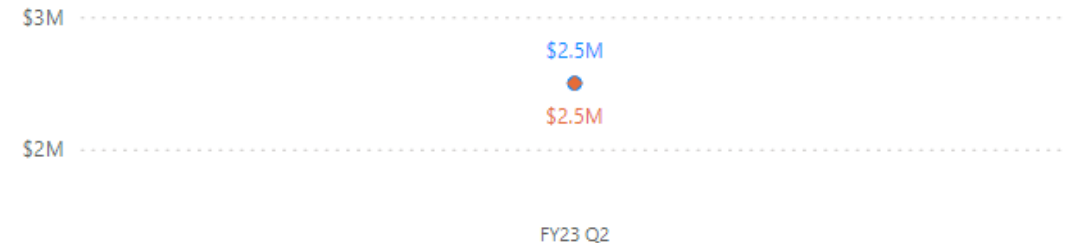
0

KPI as of 12/31/2022

8

Dollars distributed in HPSAs

(Point in time)



Pre-Project Baseline

\$0

KPI as of 12/31/2022

\$2,499,250

Employee retention rate

(Point in time)



Pre-Project Baseline

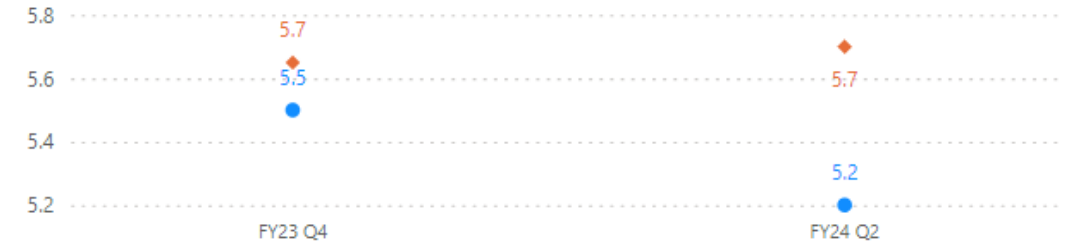
76%

KPI as of 12/31/2023

83%

Average employee tenure

(Point in time)



Pre-Project Baseline

5.20

KPI as of 12/31/2023

5.20

Public Health Clinics: Open Door

Project completed April 4, 2025

Expenditure Category: 6.1 Provision of Government Services



Key Performance Indicators

Project Code: 10049

Legend:



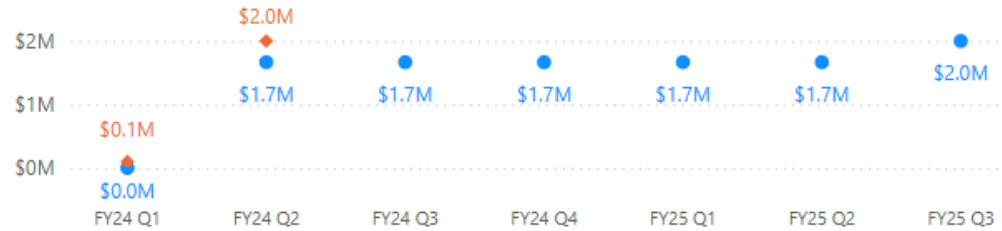
Actual KPI Value Reported



Quarterly Goals

Dollars Transferred to Open Door Health

(Cumulative over life of project)



Pre-Project Baseline

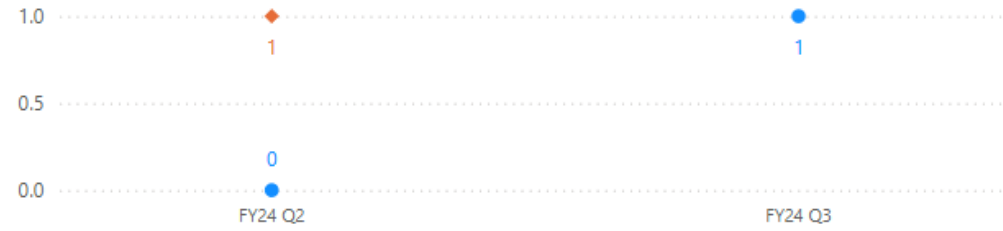
0

KPI as of 2/28/2025

\$1,999,400

Land Purchased

(Cumulative over life of project)



Pre-Project Baseline

0

KPI as of 3/31/2024

1

Public Health Clinics: Free Clinic

Project completed May 9, 2025

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

Key Performance Indicators

Project Code: 10057

Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

Nonprofits Served

(Cumulative over life of project)



Pre-Project Baseline

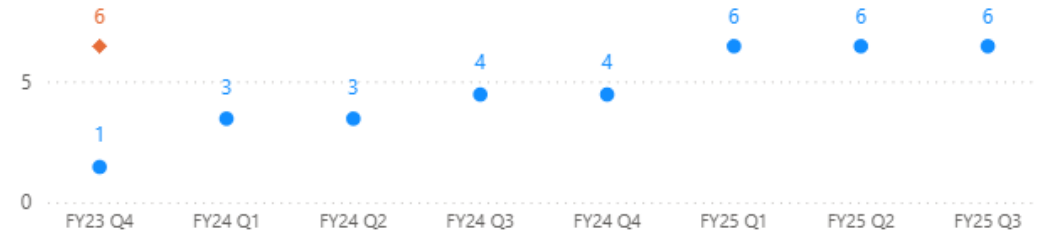
0.0

KPI as of 7/31/2023

1.0

Hire FTEs

(Cumulative over life of project)



Pre-Project Baseline

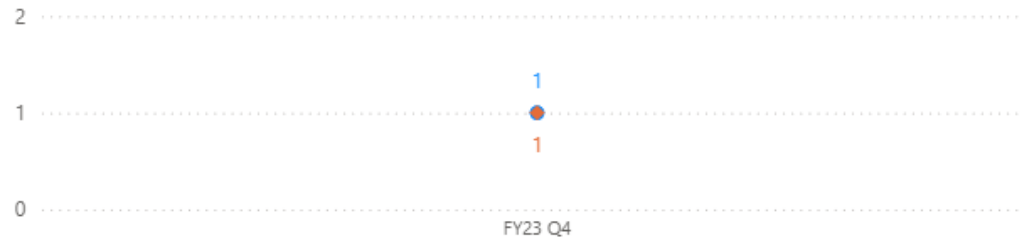
0.0

KPI as of 3/31/2025

6.5

Hire Dentist

(Cumulative over life of project)



Pre-Project Baseline

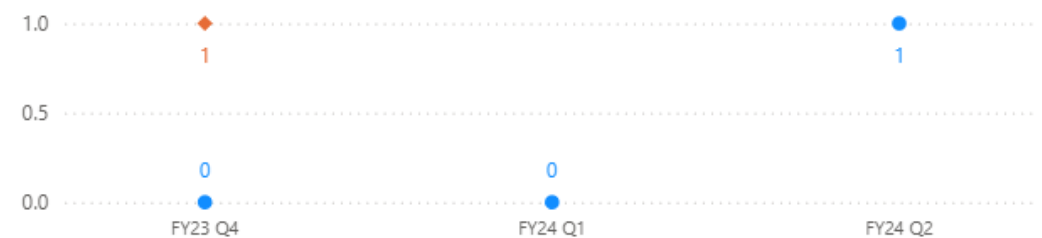
0.0

KPI as of 6/30/2023

1.0

Electronic Medical Records Infrastructure

(Cumulative over life of project)



Pre-Project Baseline

0.0

KPI as of 12/31/2023

1.0

Legend:



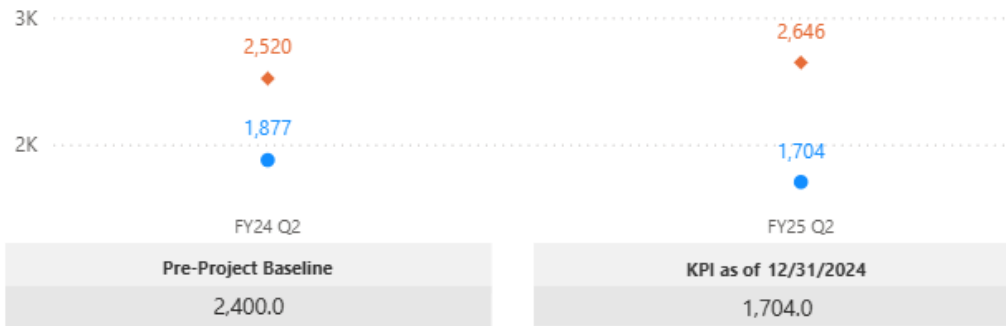
Actual KPI Value Reported



Quarterly Goals

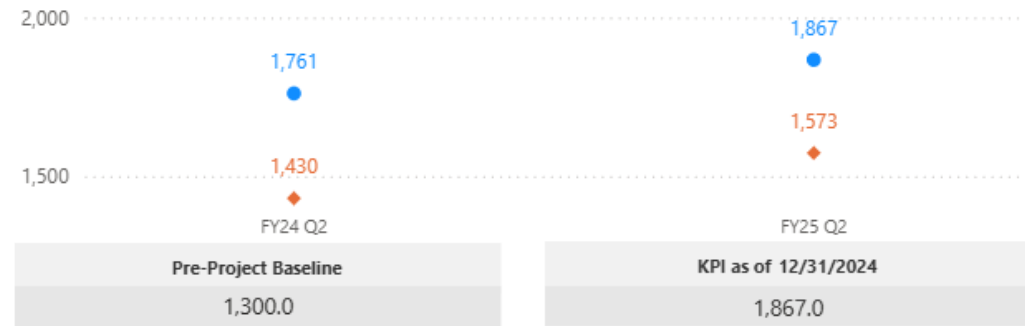
Increase number of patients served

(Cumulative over life of project)



Increase number of dental visits

(Cumulative over life of project)



COVID-19 Operational Support: Testing

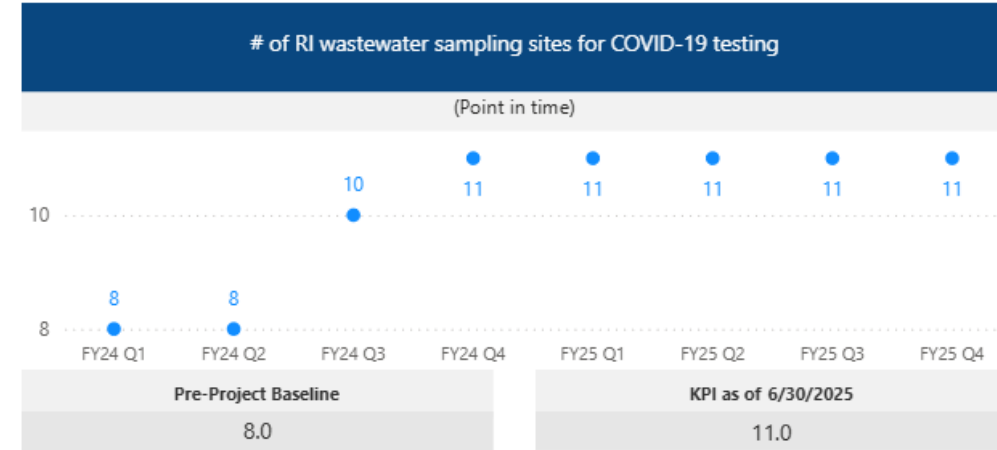
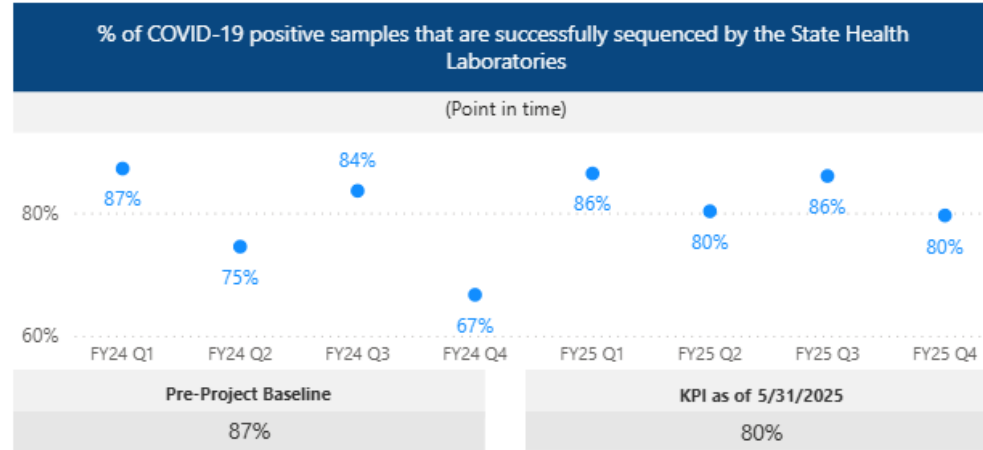


Key Performance Indicators

Project Code: 10067

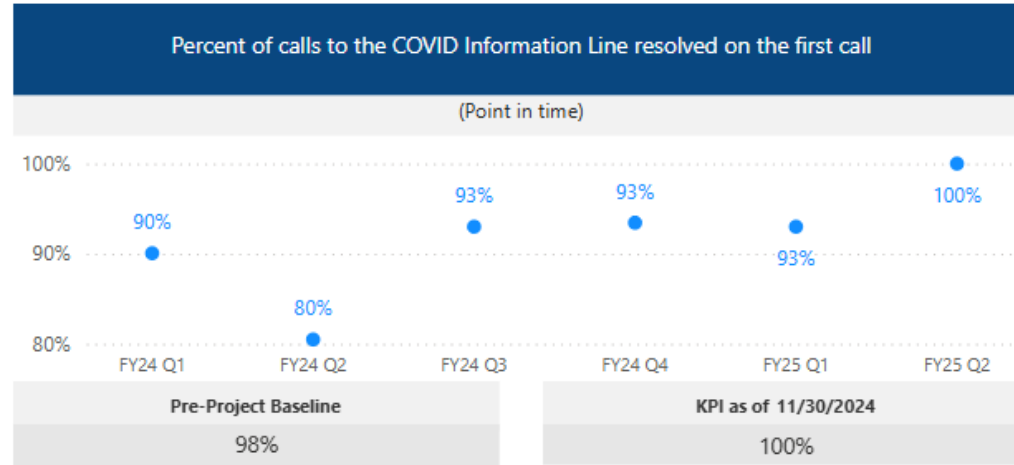
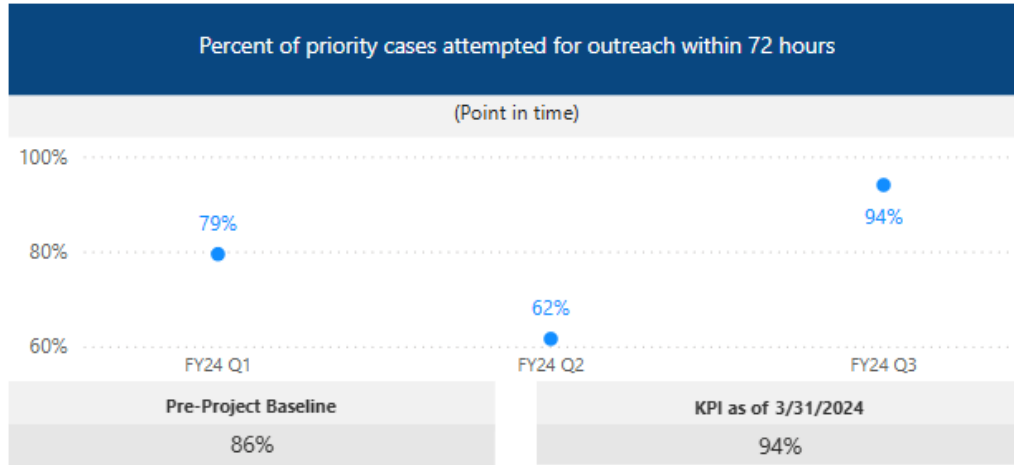
Expenditure Category: 1.2 COVID-19 Testing

Legend: ● Actual KPI Value Reported

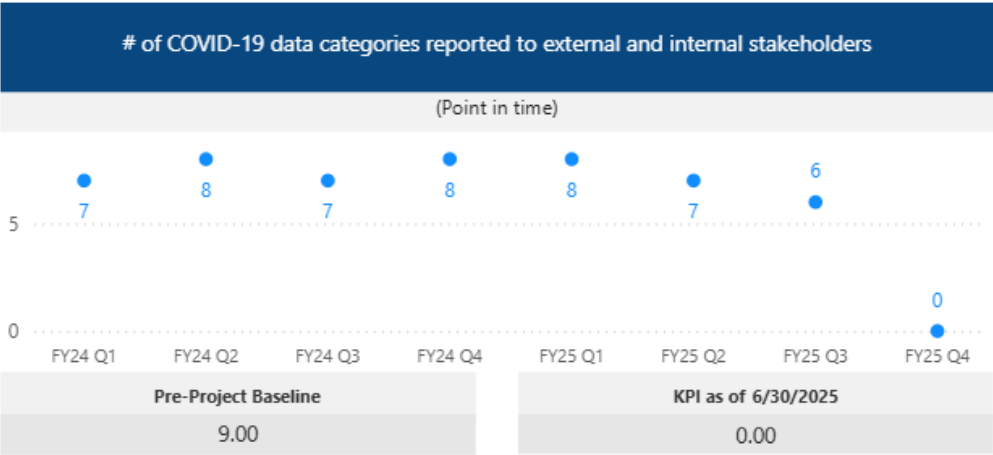
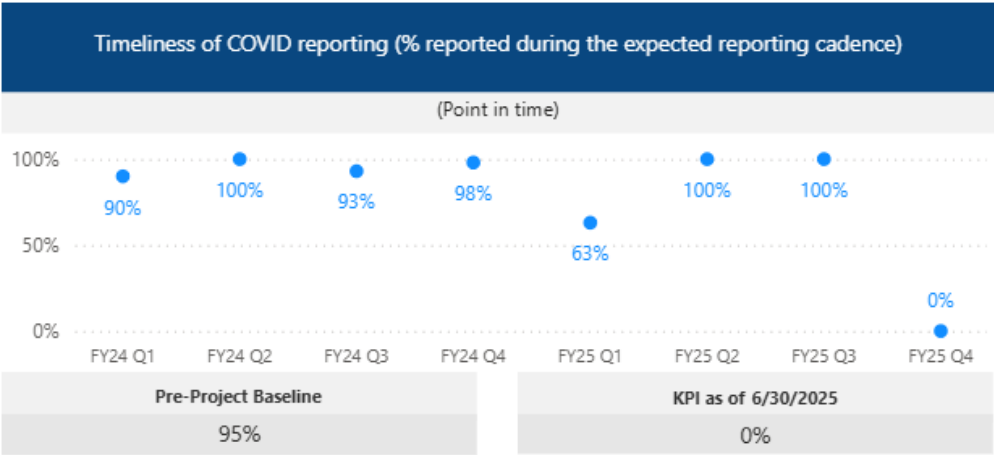


Expenditure Category: 1.3 COVID-19 Contact Tracing

Legend: ● Actual KPI Value Reported



Legend: ● Actual KPI Value Reported



Expenditure Category: 2.36 Aid to Other Impacted Industries

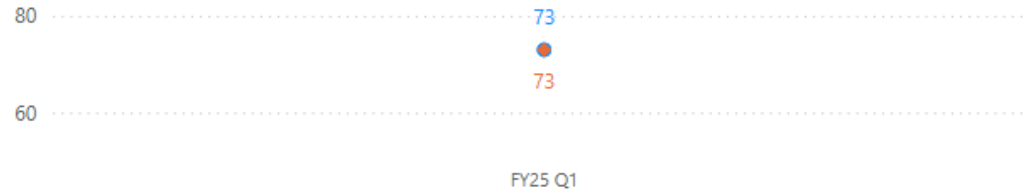
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

of nursing facilities receiving grant payments

(Cumulative over life of project)



Pre-Project Baseline

0.0

KPI as of 7/31/2024

73.0

% of grant payments dedicated to direct care workers

(Point in time)



Pre-Project Baseline

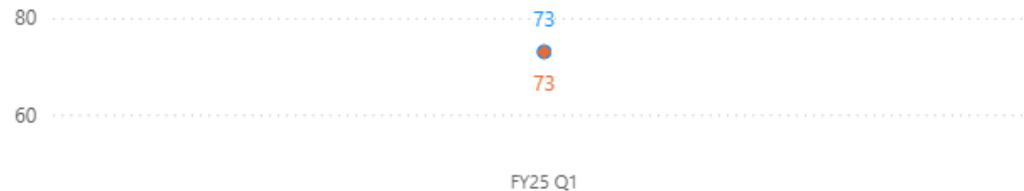
0%

KPI as of 12/31/2024

96%

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

(Point in time)



Pre-Project Baseline

73.0

KPI as of 9/30/2024

73.0

Public Infrastructure & Technology

Legend:



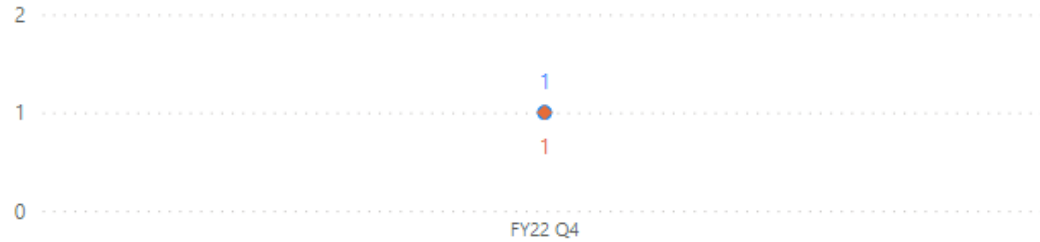
Actual KPI Value Reported



Quarterly Goals

Director of Broadband Strategy hired at RI Commerce

(Point in time)



Pre-Project Baseline

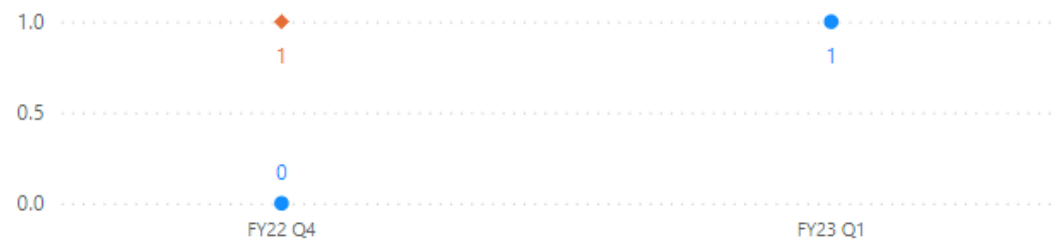
0

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

0

KPI as of 7/31/2022

1

1st iteration of State Broadband Map completed

(Point in time)



Pre-Project Baseline

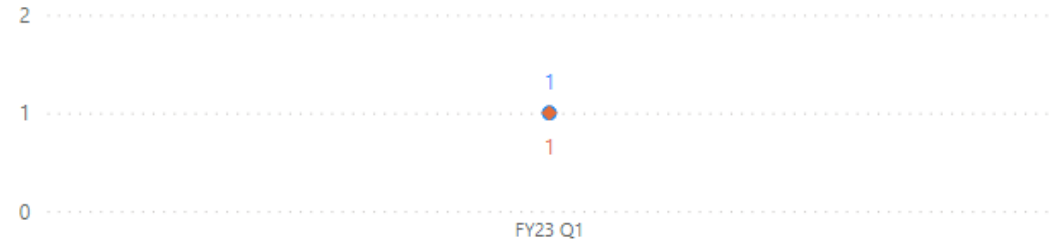
0

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.



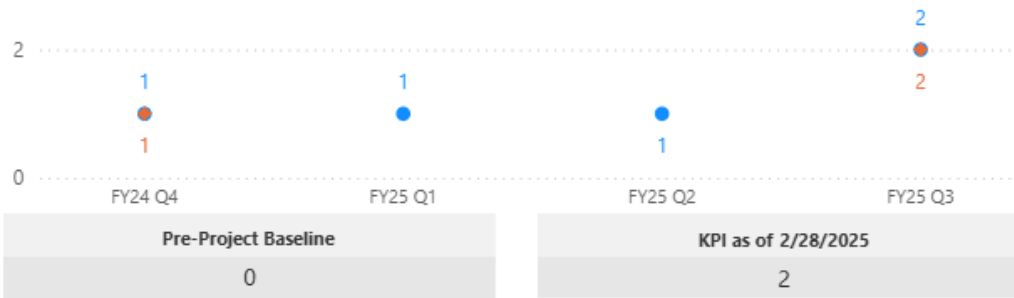
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

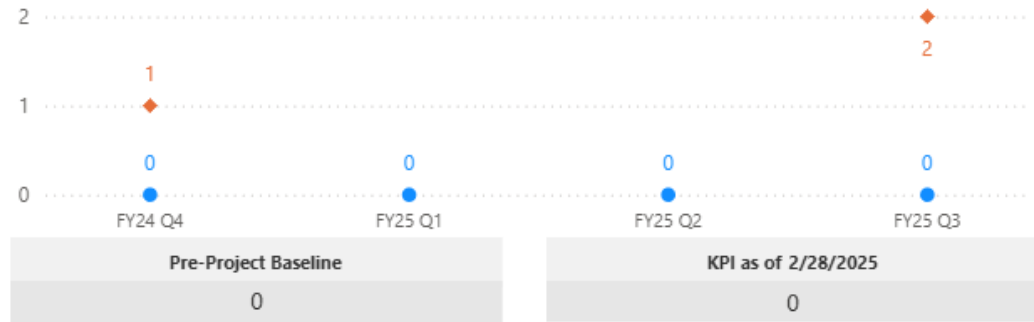
Issuance of two studies by external engineering firm conducting the study

(Cumulative over life of project)



Development of two implementation plans upon appropriation of funds

(Cumulative over life of project)



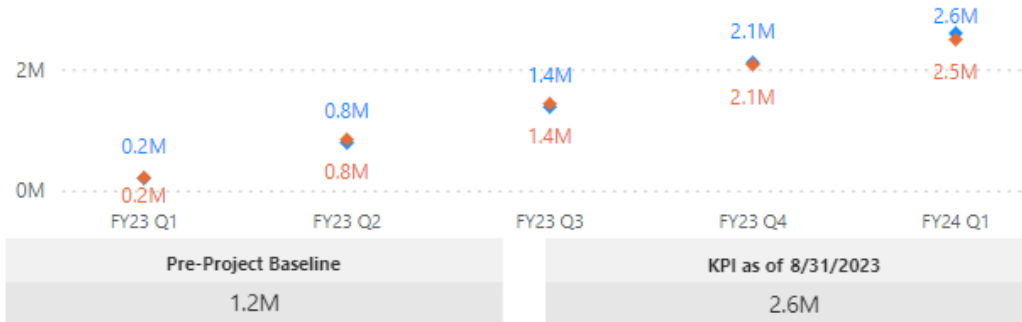
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

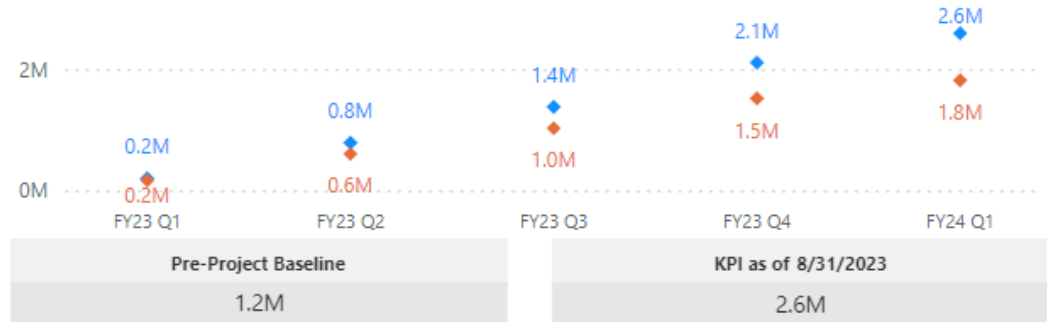
Return to pre-pandemic ridership levels on the fixed route R-Line

(Cumulative over life of project)



Increase ridership by 48% from pandemic levels

(Cumulative over life of project)



Municipal Roads Grant Program

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

Key Performance Indicators

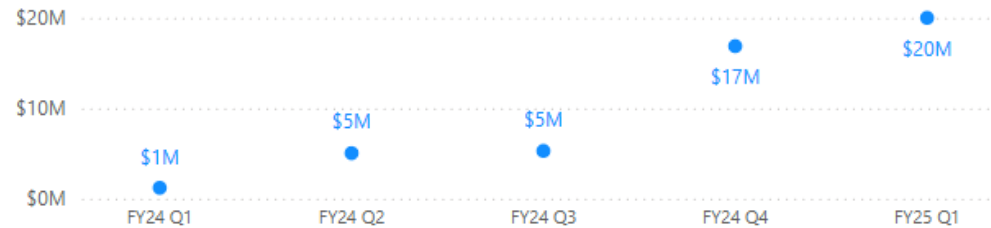
Project Code: 10065

Legend:

● Actual KPI Value Reported

Amount of Funding Obligated by Municipalities

(Cumulative over life of project)



Pre-Project Baseline

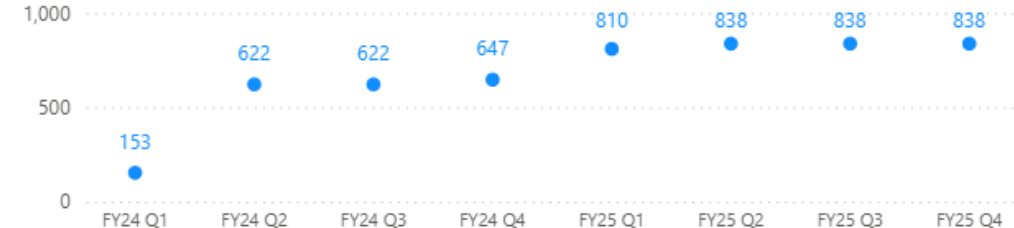
0.0

KPI as of 7/31/2024

\$20M

of projects funded

(Cumulative over life of project)



Pre-Project Baseline

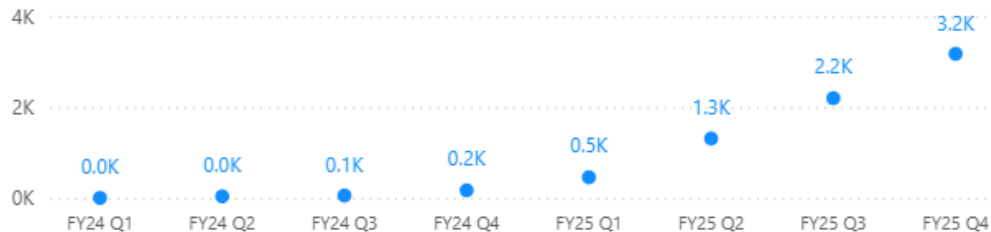
0.0

KPI as of 6/30/2025

838.0

Lane Miles of Roads Rehabilitated

(Cumulative over life of project)



Pre-Project Baseline

0.0

KPI as of 6/30/2025

3,176.2

of Bridges Repaired

(Cumulative over life of project)



Pre-Project Baseline

0.0

KPI as of 6/30/2025

2.0

Municipal Roads Grant Program

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

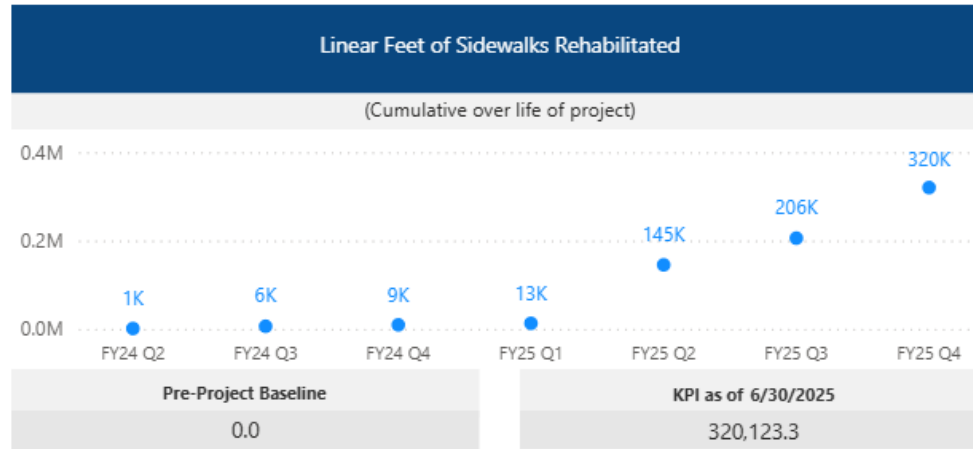


Key Performance
Indicators

Project Code: 10065

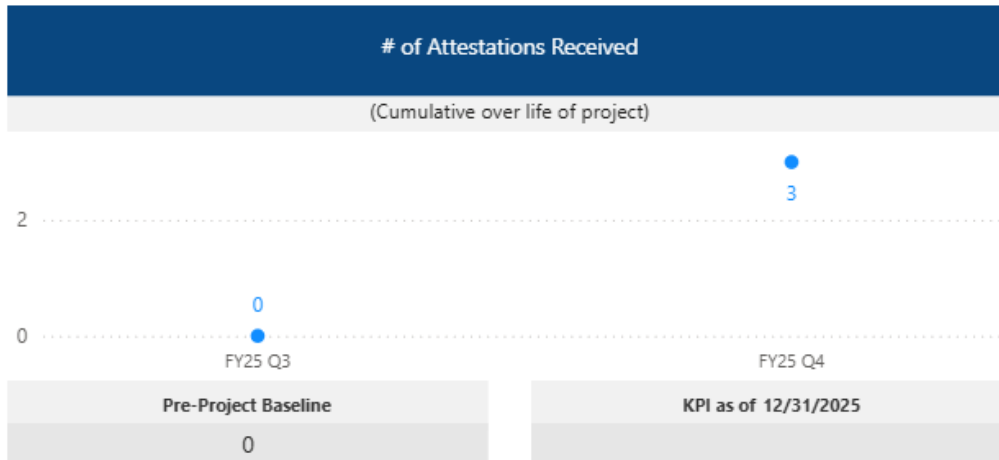
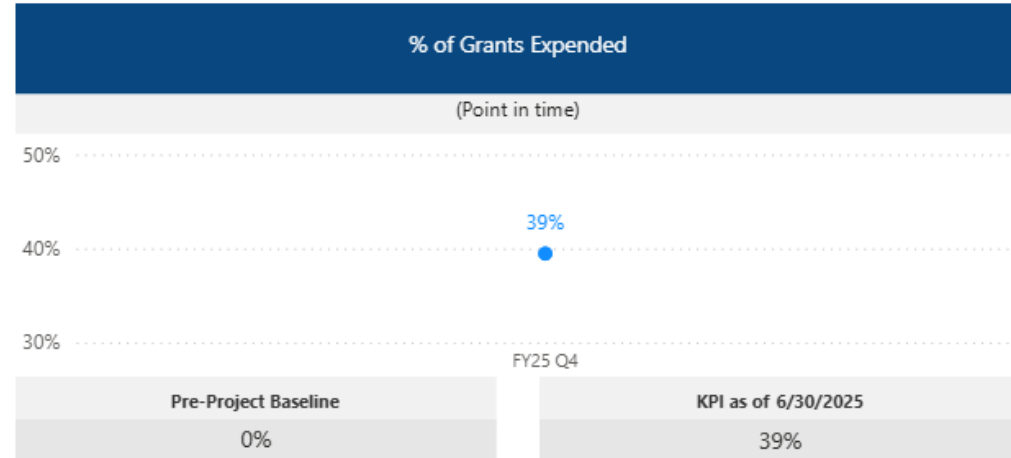
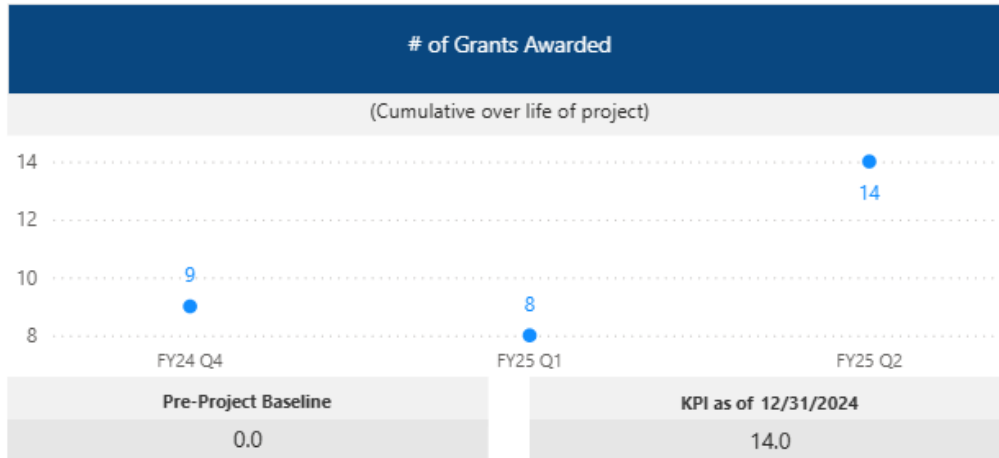
Legend:

● Actual KPI Value Reported



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

Journal submitted in RIFANS accounting system.

(Point in time)

2

1

0

Pre-Project Baseline

0

FY24 Q4

KPI as of 6/30/2024

1

DOC operating budget into surplus

(Cumulative over life of project)

2

1

0

Pre-Project Baseline

0.00

FY25 Q1

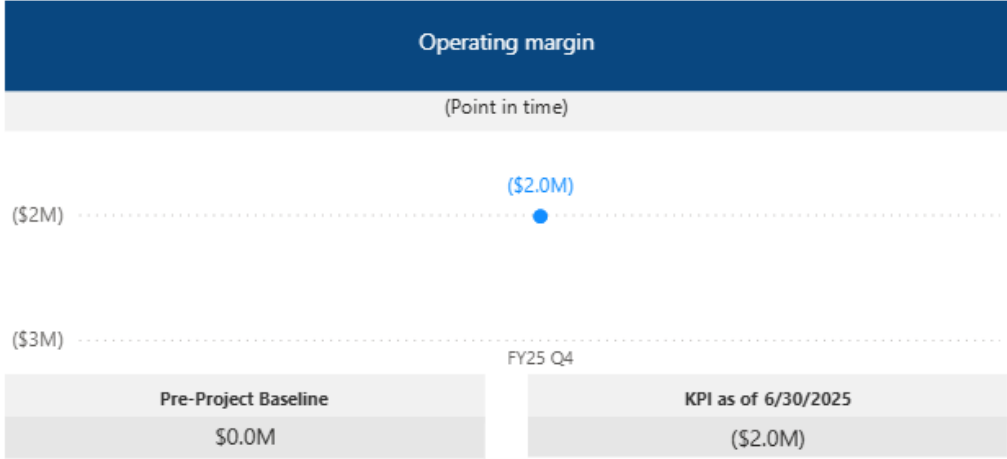
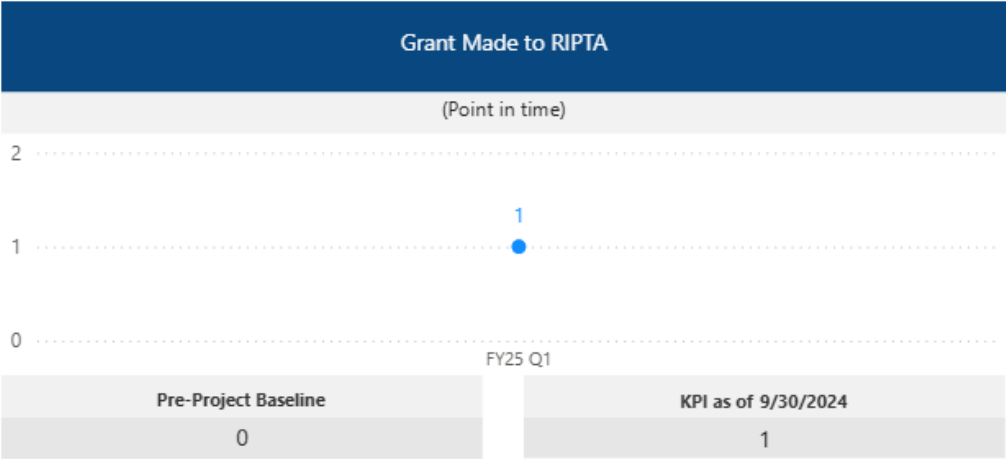
KPI as of 9/30/2024

1.00

RIPTA Operating Grant

Expenditure Category: 6.1 Provision of Government Services

Legend: Actual KPI Value Reported

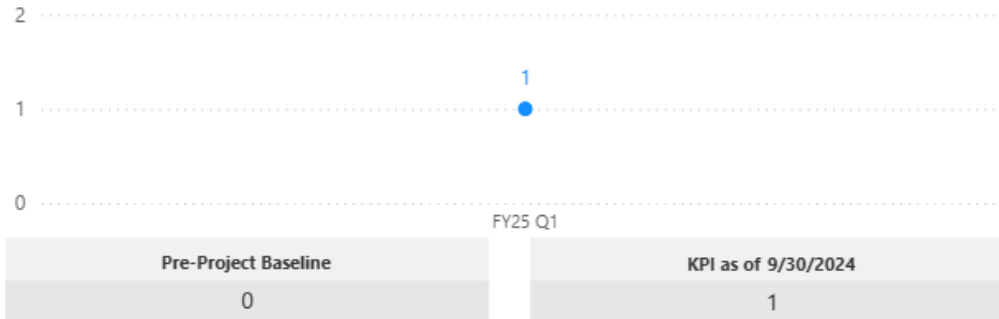


Legend:

● Actual KPI Value Reported

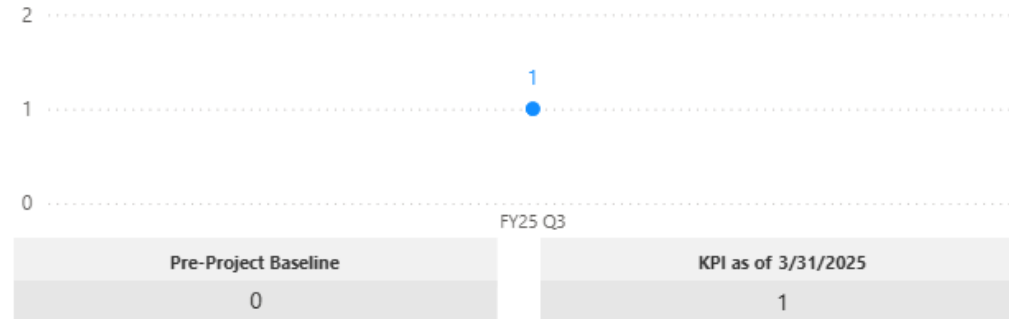
Bridge Demolition Contract Awarded

(Point in time)



Bridge Demolition Substantially Complete

(Point in time)



Bridge Replacement Contract Awarded

(Point in time)





Municipal Roads Grant Program Phase II

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



Key Performance Indicators

Project Code: 10098

Legend:

● Actual KPI Value Reported

Amount of funding obligated to municipalities

(Cumulative over life of project)



Pre-Project Baseline

0

FY25 Q2

KPI as of 12/31/2024

\$6,997,900

of projects funded

(Cumulative over life of project)



Pre-Project Baseline

0

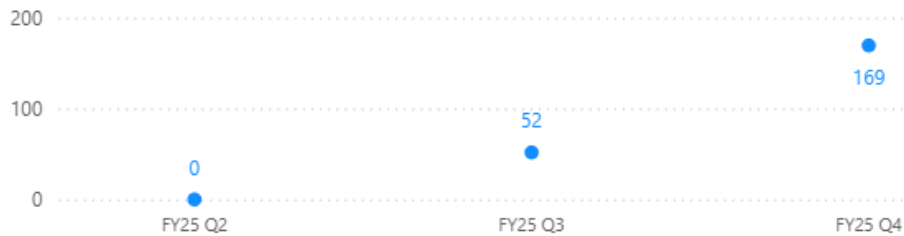
FY25 Q3

KPI as of 6/30/2025

231

Lane Miles of Roads Rehabilitated

(Cumulative over life of project)



Pre-Project Baseline

0

FY25 Q3

KPI as of 6/30/2025

169

FY25 Q4