

# Pandemic Recovery Office



## SFRF Projects Quarterly Update

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FY 2026 Q3 Results

RHODE  
ISLAND

# Presentation Outline

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- State Fiscal Recovery Funds (SFRF) Update
  - Pandemic Recovery Office Mission
  - Accomplishments to Date Through March 31, 2026
  - FY 2026 Enacted and FY 2025 Final Enacted Budgets
  - SFRF Program Income
  - **Reclassification of SFRF Underspend**
  - SFRF Approved Projects Status
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  - Overview of SFRF Projects by Governor's 2030 Categories
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# Pandemic Recovery Office Mission

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

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

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

# Accomplishments Through March 31, 2026

## 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 2025

- 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 \$513,622,913 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 March 31, 2026

- The State's full \$1,131.1M SFRF allocation has been appropriated by the General Assembly to a total of 97 distinct projects<sup>1</sup> over FY 2022 – FY 2025 <sup>2</sup>
  - **\$1,079M 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.
  - **41 SFRF closeout reports** were completed and published by March 31, 2026, an increase of one from the FY 2026 Q2 report
  - SFRF closeout reports are available for download at <https://pandemicrecovery.ri.gov/sfrf-project-final-reports>. Some highlights from forthcoming reports include:
    - **Provided \$15 million to help finance the development of affordable housing**
    - Completed three Department of Health-administered projects that provided continued support for **COVID-19 testing, analytics, and case investigation**
    - Invested \$4.5 million in the SNAP Retail Incentive Pilot Program (Eat Well, Be Well) that **provided SNAP beneficiaries 50 cents in benefits for every \$1 spent on qualifying fruits and vegetables at participating retailers**

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

<sup>2</sup> 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.

# 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 during the 2024 calendar year
    - The SFRF underspend was used to supplant the general revenues that were used for the initiative
    - **PRO transferred \$4.5M to DHS on 8/6/2025 for this purpose**

# 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

# Reclassification of SFRF Underspend

- Section 6 of Article 13 H-5076 Substitute A allows the Governor to refer to the General Assembly proposals to reclassify unspent SFRF funds and/or SFRF program income to other eligible uses as determined by U.S. Treasury in its SFRF program guidance
  - If the amount of underspend and/or program income that is proposed to be reclassified is less than or equal to \$1,000,000 and less than or equal to 20% of the SFRF project's total appropriation, then the proposed reclassification takes effect immediately
  - If the amount of the underspend and/or program income that is proposed to be reclassified is greater than \$1,000,000 or greater than 20% of the SFRF project's total appropriation, then the proposed reclassification takes effect 30 days after referral to the General Assembly unless the General Assembly rejects the proposed reclassification within that time

# Reclassification of SFRF Underspend

- In FY 2026 Q2, the Governor proposed three reclassifications of SFRF underspend and/or SFRF program income to two projects that are eligible uses under U.S. Treasury's SFRF program guidance
  - DOA – ERP Implementation Support: This project, which was obligated via contract prior to 12/31/2024, provides financial support to the Division of Enterprise Technology Strategy and Services (ETSS) for cost overruns associated with the implementation of the State's new Enterprise Resource Planning financial and human resource management system
  - DCYF – Female Youth Residential Treatment Facility: This project, which was obligated via contract prior to 12/31/2024, allows the DCAMM, on behalf of DCYF, to use unexpended SFRF monies in place of Rhode Island Capital Plan funds for the construction of the female youth residential treatment facility in Exeter

# Reclassification of SFRF Underspend

- For the *DOA – ERP Implementation Support* project, SFRF funds proposed for reclassification were reclassified to this project in FY 2026 Q2
  - On 10/10/2025, a total of \$182,227.71 of SFRF underspend from eight projects and \$137,781.21 of SFRF program income for a total of \$320,008,92 were reclassified to the project
    - The largest amount of SFRF underspend was \$180,585.65 from the *DOT – Turnpike and Bridge Authority – Safety Barrers Study* project
  - On 11/14/2025, a total of \$381,278 of SFRF underspend from the *Housing – Municipal Planning: Transit Oriented Development Zoning Municipal Technical Assistance* project were proposed for reclassification to this project
    - This reclassification became effective on 12/14/2025 after the 30-day waiting period

# Reclassification of SFRF Underspend

- For the *DCYF – Female Youth Residential Treatment Facility* project, SFRF funds proposed for reclassification were reclassified to this project in FY 2026 Q3
  - On 12/2/2025, a total of \$6,335,365 of SFRF underspend from the *DCYF – Psychiatric Residential Treatment Facility* project were proposed for reclassification to this project
    - This reclassification became effective on 1/2/2026 after the 30-day waiting period

# SFRR Approved Projects Status

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# SFRF Approved Projects Status (1/5)

Expenses as of: 3/31/26  
Planned Expenditures as of: Q3 FY26

Governor's Project Category	Agency	Project Name	PRO Approval Date	Total Appropriations	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	75.0M	62.2M	0.0M	12.8M	
		Down Payment Assistance	12/8/2022	30.0M	30.0M	30.0M	30.0M	0.0M	0.0M	7/8/2024
		Site Acquisition	5/12/2022	25.0M	25.0M	25.0M	24.6M	0.0M	0.4M	
		Priority Projects Fund	12/1/2023	22.0M	22.0M	22.0M	16.1M	0.0M	5.9M	
		Community Revitalization	11/7/2022	20.0M	20.0M	20.0M	18.6M	0.0M	1.4M	
		Middle Income Housing	11/2/2022	20.0M	20.0M	15.8M	13.6M	4.2M	2.2M	
		Development of Affordable Housing	5/31/2022	15.0M	15.0M	15.0M	15.0M	0.0M	0.0M	2/28/2026
		Affordable Housing Predevelopment	10/24/2022	10.0M	10.0M	10.0M	10.0M	0.0M	0.0M	
		Public Housing Pilot Program	3/2/2023	10.0M	10.0M	5.0M	4.5M	5.0M	0.5M	
		Transit-Oriented Development Districts	12/1/2023	4.0M	4.0M	4.0M	4.0M	0.0M	0.0M	
	Housing / OHCD	Homelessness Infrastructure Phase II	7/17/2023	30.1M	30.1M	28.0M	28.0M	2.2M	0.0M	
		Homelessness Assistance Phase III	11/1/2024	19.6M	19.6M	17.3M	17.3M	2.3M	0.0M	
		Homelessness Assistance Phase II	7/17/2023	10.7M	10.7M	10.6M	10.6M	0.0M	0.0M	
		Permanent Supportive Housing: Crossroads	8/25/2022	10.0M	10.0M	10.0M	10.0M	0.0M	0.0M	
		Homelessness Assistance: Warming Center & Shelter	12/13/2022	7.0M	7.0M	7.0M	7.0M	0.0M	0.0M	
		Homelessness Infrastructure	10/26/2022	4.9M	4.9M	4.9M	4.9M	0.0M	0.0M	11/30/2024
	Housing	Homelessness Assistance	5/23/2022	1.5M	1.5M	1.5M	1.5M	0.0M	0.0M	9/30/2024
		Home Repair Program	7/12/2023	4.5M	4.5M	1.8M	1.8M	2.7M	0.0M	
		Housing Related Infrastructure	1/19/2024	3.0M	3.0M	1.1M	0.3M	1.9M	0.8M	
		Municipal Homelessness Support Initiative	10/11/2023	2.2M	2.2M	2.0M	2.0M	0.2M	0.0M	
Statewide Housing Plan		9/26/2022	2.0M	2.0M	1.6M	1.6M	0.4M	0.0M		
OHCD Support and Capacity		2/22/2022	1.5M	1.5M	1.5M	1.5M	0.0M	0.0M		
Proactive Housing Development		9/26/2024	1.4M	1.4M	0.7M	0.5M	0.7M	0.2M		
Municipal Fellows		10/5/2023	1.3M	1.3M	0.7M	0.7M	0.6M	0.0M		
TOD Zoning Municipal Technical Assistance		10/5/2023	0.6M	0.6M	0.6M	0.1M	0.0M	0.5M		
Preservation of Affordable Housing	9/13/2023	0.5M	0.5M	0.5M	0.5M	0.0M	0.0M	11/30/2024		
<b>Subtotal</b>				<b>331.8M</b>	<b>331.8M</b>	<b>311.7M</b>	<b>286.8M</b>	<b>20.1M</b>	<b>24.9M</b>	

# SFRF Approved Projects Status (2/5)

Expenses as of: 3/31/26  
Planned Expenditures as of: Q3 FY26

Governor's Project Category	Agency	Project Name	PRO Approval Date	Total Appropriations	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date
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
	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
		Minority Business Accelerator	11/14/2022	5.2M	5.2M	5.2M	5.2M	0.0M	0.0M	
		Destination Marketing	2/23/2023	3.0M	3.0M	3.0M	3.0M	0.0M	0.0M	12/31/2024
		Hospitality, Tourism, and Events (HTE) Placemaking	6/23/2022	2.9M	2.9M	2.9M	2.9M	0.0M	0.0M	2/28/2025
		Small Business Bridge Support	8/27/2024	2.6M	2.6M	2.6M	2.6M	0.0M	0.0M	
		Hospitality, Tourism, and Events (HTE) Placemaking Phase II	10/3/2024	2.1M	2.1M	2.0M	1.9M	0.1M	0.0M	
		Hospitality, Tourism, and Events (HTE) Marketing	6/30/2022	2.0M	2.0M	2.0M	2.0M	0.0M	0.0M	9/12/2023
		RI Rebounds Admin	12/14/2023	1.5M	1.5M	1.5M	1.5M	0.0M	0.0M	12/31/2025
		Minority Business Accelerator: Black Business Association	1/19/2023	0.5M	0.5M	0.5M	0.5M	0.0M	0.0M	12/31/2023
		Small Business Energy Efficiency	1/3/2024	0.4M	0.4M	0.4M	0.4M	0.0M	0.0M	10/31/2024
		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
		DOA / RICC	Aid to the Convention Center	8/1/2022	10.0M	10.0M	10.0M	10.0M	0.0M	0.0M
<b>Subtotal</b>				<b>165.3M</b>	<b>165.3M</b>	<b>165.2M</b>	<b>165.2M</b>	<b>0.1M</b>	<b>0.0M</b>	

# SFRF Approved Projects Status (3/5)

Expenses as of: 3/31/26  
Planned Expenditures as of: Q3 FY26

Governor's Project Category	Agency	Project Name	PRO Approval Date	Total Appropriations	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
		Eat Well, Be Well Program	8/4/2025	4.5M	4.5M	4.5M	4.5M	0.0M	0.0M	
		Rhode Island Community Food Bank Grant	9/12/2023	3.0M	3.0M	3.0M	3.0M	0.0M	0.0M	8/8/2024
		Child Care Enhanced TEACH Program	2/6/2023	2.0M	2.0M	1.4M	1.4M	0.6M	0.0M	
		Child Care Quality Improvements	2/17/2023	1.1M	1.1M	1.1M	1.1M	0.0M	0.0M	
		Child Care Workforce Registry	10/31/2022	1.0M	1.0M	1.0M	1.0M	0.0M	0.0M	10/31/2024
		Child Care Family Provider Support	2/4/2022	0.5M	0.5M	0.5M	0.5M	0.0M	0.0M	10/23/2024
	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
		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
	DCYF	DCYF Workforce Stabilization	2/24/2022	23.2M	23.2M	23.3M	23.3M	-0.1M	0.0M	
		DCYF Sign-on Bonuses	2/24/2022	0.9M	0.9M	0.8M	0.8M	0.0M	0.0M	
	DOA / RIF	Nonprofit Assistance	8/30/2022	20.0M	20.0M	20.0M	20.0M	0.0M	0.0M	9/30/2024
	OPC	RI Reconnect	11/21/2023	8.0M	8.0M	5.4M	5.4M	2.6M	0.0M	
		Fresh Start Scholarship	9/7/2023	5.0M	5.0M	4.8M	4.8M	0.2M	0.0M	
		Rhode Island College Cybersecurity Institute	3/27/2024	2.0M	2.0M	2.0M	2.0M	0.0M	0.0M	
		Foster Care Youth Scholarship	8/21/2024	1.0M	1.0M	1.0M	1.0M	0.0M	0.0M	3/12/2025
	DPS	Support for Survivors of Domestic Violence	10/14/2022	10.5M	10.5M	7.6M	7.6M	2.9M	0.0M	
	RIDE	Adult Education Providers	4/3/2023	5.0M	5.0M	3.9M	3.9M	1.1M	0.0M	
		Out of School Time Education Providers	3/18/2024	4.0M	4.0M	2.7M	2.7M	1.3M	0.0M	
DOA	Community Learning Center Programming Support Grant	11/1/2024	2.0M	2.0M	0.6M	0.6M	1.4M	0.0M		
<b>Subtotal</b>				<b>157.1M</b>	<b>157.1M</b>	<b>147.1M</b>	<b>147.1M</b>	<b>10.1M</b>	<b>0.0M</b>	

# SFRF Approved Projects Status (4/5)

Expenses as of: 3/31/26  
Planned Expenditures as of: Q3 FY26

Governor's Project Category	Agency	Project Name	PRO Approval Date	Total Appropriations	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date
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
		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
		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
	DOH	COVID-19 Operational Support: Analytics	8/24/2023	19.3M	19.3M	19.3M	19.3M	0.0M	0.0M	
		COVID-19 Operational Support: Epidemiology	8/31/2023	10.1M	10.1M	10.1M	10.1M	0.0M	0.0M	
		COVID-19 Operational Support: Testing	8/23/2023	2.8M	2.8M	2.8M	2.8M	0.0M	0.0M	
		Public Health Clinics: Free Clinic	2/23/2023	2.0M	2.0M	2.0M	2.0M	0.0M	0.0M	5/9/2025
	DOA / RIEMA	Public Health Clinics: Open Door	7/26/2023	2.0M	2.0M	2.0M	2.0M	0.0M	0.0M	4/4/2025
		Public Health Response Warehouse Support	11/4/2022	4.2M	4.2M	3.9M	3.9M	0.2M	0.0M	
	DOA / HSRI	Auto-Enrollment Program HSRI	12/9/2022	1.6M	1.6M	1.6M	1.6M	0.0M	0.0M	11/30/2024
	<b>Subtotal</b>				<b>129.5M</b>	<b>129.5M</b>	<b>129.3M</b>	<b>129.3M</b>	<b>0.2M</b>	<b>0.0M</b>
Public Infrastructure and Technology	DOT	Washington Bridge Support	7/31/2024	35.0M	35.0M	32.8M	32.8M	2.2M	0.0M	
		Municipal Roads Grant Program	8/21/2023	20.0M	20.0M	17.0M	17.0M	3.0M	0.0M	
		Municipal Roads Grant Program Phase II	11/19/2024	7.0M	7.0M	3.5M	3.5M	3.5M	0.0M	
	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 / RIPTA	RIPTA Operating Grant	8/22/2024	15.0M	15.0M	15.0M	15.0M	0.0M	0.0M	6/30/2025
		R-Line Free Service	9/1/2022	3.3M	3.3M	3.3M	3.3M	0.0M	0.0M	1/2/2024
	DOA	Municipal Public Safety Infrastructure	12/27/2023	11.0M	11.0M	8.3M	8.3M	2.7M	0.0M	
	DOT / RITBA	RITBA Safety Barriers Study	8/10/2022	1.6M	1.6M	1.6M	1.6M	0.0M	0.0M	5/9/2025
	EOC	Broadband Mapping and Planning	5/11/2022	0.5M	0.5M	0.5M	0.5M	0.0M	0.0M	4/30/2023
<b>Subtotal</b>				<b>113.3M</b>	<b>113.3M</b>	<b>102.0M</b>	<b>102.0M</b>	<b>11.3M</b>	<b>0.0M</b>	

# SFRF Approved Projects Status (5/5)

Expenses as of: 3/31/26  
Planned Expenditures as of: Q3 FY26

Governor's Project Category	Agency	Project Name	PRO Approval Date	Total Appropriations	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	62.7M	0.0M	2.3M	
	DOA	OER Electric Heat Pumps	7/27/2023	24.4M	24.4M	24.4M	24.4M	0.0M	0.0M	2/5/2026
	<b>Subtotal</b>			<b>89.4M</b>	<b>89.4M</b>	<b>89.4M</b>	<b>87.1M</b>	<b>0.0M</b>	<b>2.3M</b>	
Economic and Workforce Development	EOC	Bioscience Investments	1/3/2024	45.0M	45.0M	45.0M	18.9M	0.0M	26.2M	
	DLT	Enhanced Real Jobs	10/20/2022	30.0M	30.0M	30.0M	30.0M	0.0M	0.0M	
	<b>Subtotal</b>			<b>75.0M</b>	<b>75.0M</b>	<b>75.0M</b>	<b>48.8M</b>	<b>0.0M</b>	<b>26.2M</b>	
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	0.8M	0.8M	0.5M	0.0M	
	DCYF	Exeter Female Youth Residential Treatment Facility	3/10/2026	6.3M	6.3M			6.3M		
		Psychiatric Residential Treatment Facility	1/31/2023	1.8M	1.8M	1.8M	1.8M	0.0M	0.0M	
	BHDDH	9-8-8 Hotline	8/29/2022	5.4M	5.4M	4.6M	4.6M	0.7M	0.0M	
		Crisis Intervention Trainings	3/21/2023	2.2M	2.2M	1.3M	1.3M	0.9M	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
	<b>Subtotal</b>			<b>53.7M</b>	<b>53.7M</b>	<b>44.1M</b>	<b>44.1M</b>	<b>9.6M</b>	<b>0.0M</b>	
	Admin	DOA	PRO Administration	8/5/2022	15.4M	15.4M	14.3M	14.3M	1.1M	0.0M
<b>Subtotal</b>				<b>15.4M</b>	<b>15.4M</b>	<b>14.3M</b>	<b>14.3M</b>	<b>1.1M</b>	<b>0.0M</b>	
Modernizing Government	DOA	ERP Implementation Support	11/24/2025	0.7M	0.7M	0.7M	0.7M	0.0M	0.0M	
	<b>Subtotal</b>			<b>0.7M</b>	<b>0.7M</b>	<b>0.7M</b>	<b>0.7M</b>	<b>0.0M</b>	<b>0.0M</b>	
<b>SFRF Approved Projects Total</b>				<b>1,131.2M<sup>1</sup></b>	<b>1,131.2M</b>	<b>1,078.7M</b>	<b>1,025.4M</b>	<b>52.5M</b>	<b>53.3M</b>	

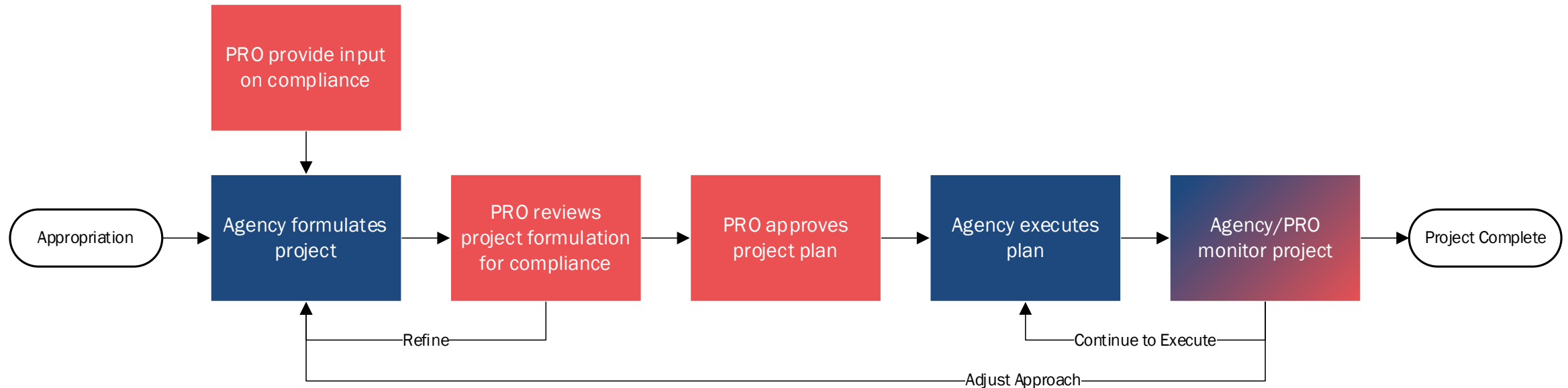
<sup>1</sup>Total appropriations includes \$138K in program income

# Pandemic Recovery Office Mechanics

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# SFRF Project Compliance Process (1/2)

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



## Key Deadlines:

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

# SFRF Project Compliance Process (2/2)

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

Agency Responsibilities	PRO Responsibilities
<ol style="list-style-type: none"><li>1. Formulate plan in accordance with legislative appropriation<ul style="list-style-type: none"><li>• Project timeline</li><li>• Procurement needs</li><li>• Metrics and associated targets to assess performance</li></ul></li><li>2. Complete procurement activities (contracts, sub-awards, etc.)</li><li>3. Execute project</li><li>4. Report expenditure data and Key Performance Indicators</li><li>5. Monitor performance and adjust approach as needed</li></ol>	<ol style="list-style-type: none"><li>1. Ensure compliance with SFRF Federal Requirements<ul style="list-style-type: none"><li>• Treasury expenditure category</li><li>• Treasury required narrative(s)</li><li>• Treasury and State performance metrics</li></ul></li><li>2. Tracking and performance management<ul style="list-style-type: none"><li>• Structure financial accounts</li><li>• Execute MOUs</li><li>• Track metrics to assess performance</li><li>• Prepare internal and external reporting</li></ul></li></ol>

# 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
<ol style="list-style-type: none"><li>1. Specific eligible uses and populations / criteria</li><li>2. Qualitative and Programmatic Data<ul style="list-style-type: none"><li>• Required federal performance metrics</li><li>• State-defined performance metrics</li></ul></li><li>3. Beneficiary, Contractor, and/or recipient data collection</li><li>4. Financial Data Reporting (Obligations and Expenditures)<ul style="list-style-type: none"><li>• Considered expended when paid to a contractor either by the state or the recipient of funds (i.e. RI Housing or Commerce Corporation, etc.)</li></ul></li></ol>	<ol style="list-style-type: none"><li>1. Limited by revenue loss for the State</li><li>2. Qualitative and Programmatic Data<ul style="list-style-type: none"><li>• State-defined performance metrics</li></ul></li><li>3. Financial Data Reporting (Obligations and Expenditures)<ul style="list-style-type: none"><li>• Considered expended when paid to a grantee or expended by the State to a contractor</li></ul></li></ol>

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



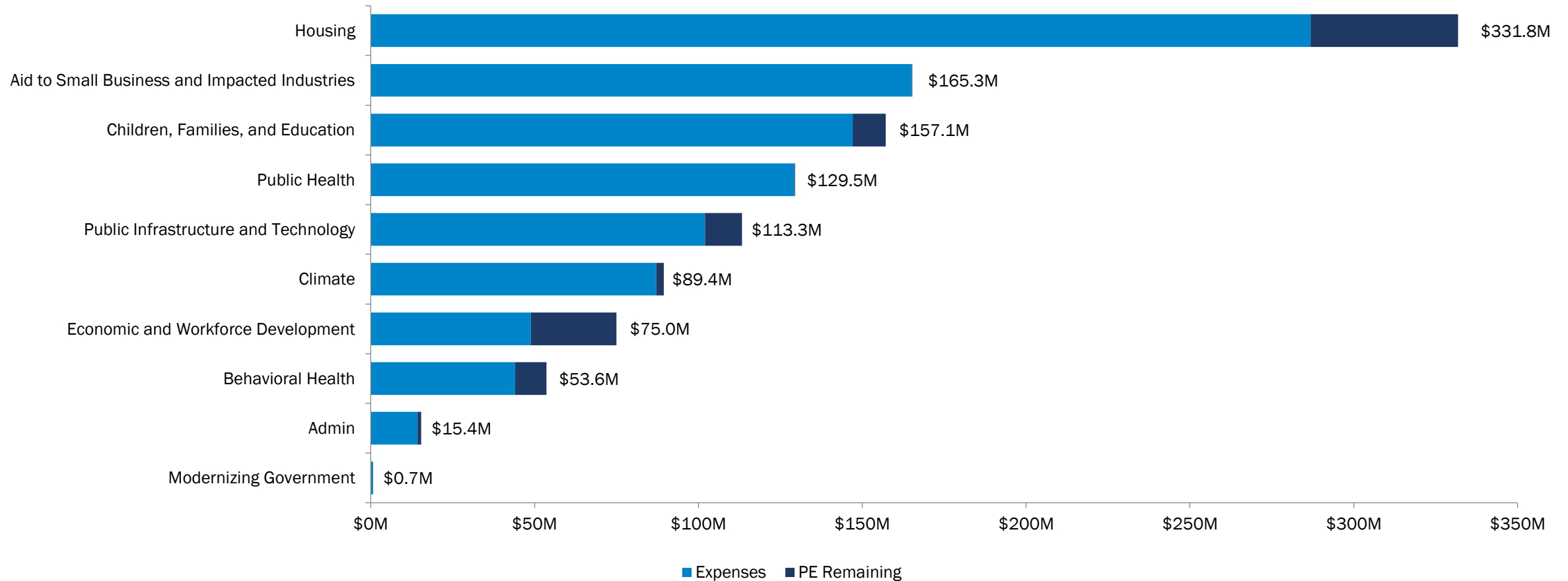
# SFRF Performance through March 31<sup>st</sup>, 2026

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# SFRF Category Overview

Expenses as of: 3/31/26  
Planned Expenditures as of: Q3 FY26

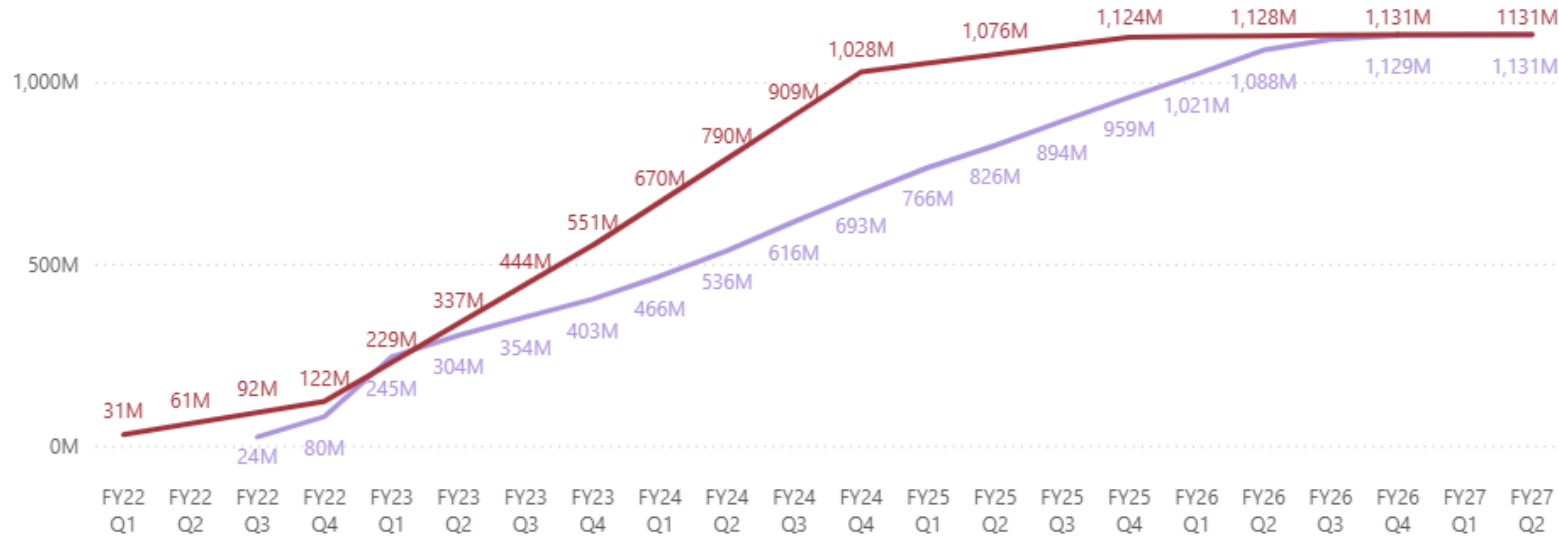
## Grant Utilization by Governor's 2030 Plan Categories



# SFRF Project Appropriations Overview

Expenses as of: 3/31/26  
Planned Expenditures as of: Q3 FY26

● Planned Expenditures ● Appropriated Budget

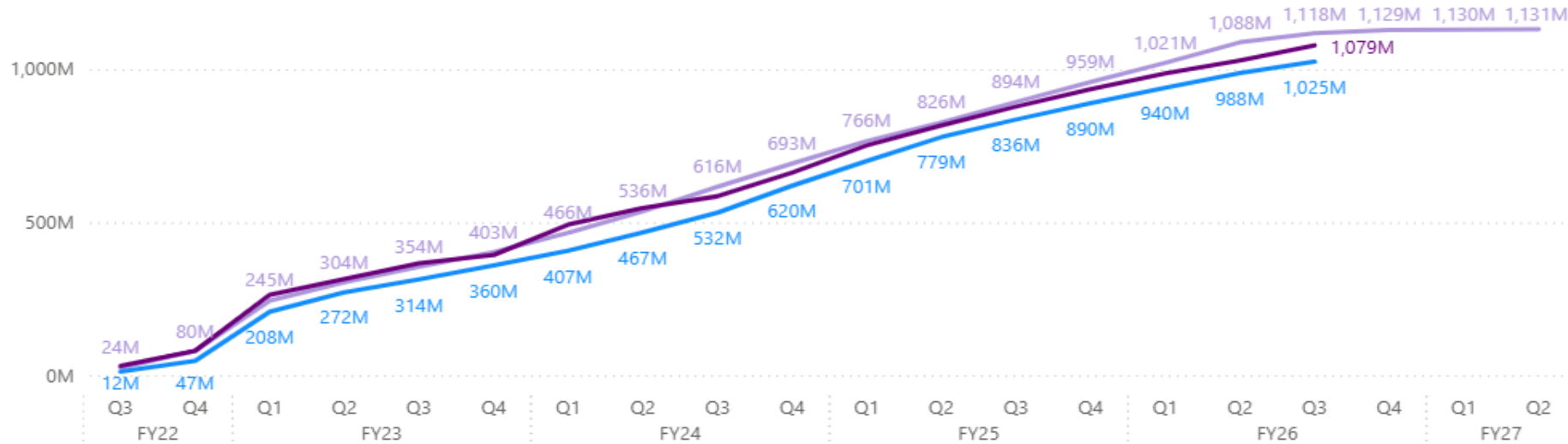


Fiscal Year Gov 2030 Category	FY22		FY23		FY24		FY25		FY26		FY27	
	PE	Approp.	PE	Approp.	PE	Approp.	PE	Approp.	PE	Approp.	PE	Approp.
Housing	21M	29M	55M	126M	169M	312M	247M	332M	332M	332M	332M	332M
Aid to Small Business and Impacted Industries	24M	41M	151M	155M	160M	163M	164M	165M	165M	165M	165M	165M
Children, Families, and Education	28M	45M	81M	107M	123M	150M	146M	157M	155M	157M	157M	157M
Public Health			78M	85M	105M	119M	129M	129M	129M	129M	129M	129M
Public Infrastructure and Technology	0M	0M	3M	4M	32M	56M	94M	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	75M	75M	75M	75M
Behavioral Health			7M	42M	35M	47M	45M	47M	54M	54M	54M	54M
Admin	7M	7M	12M	12M	14M	15M	15M	15M	15M	15M	15M	15M
Modernizing Government									1M	1M	1M	1M
<b>Total</b>	<b>80M</b>	<b>122M</b>	<b>403M</b>	<b>551M</b>	<b>693M</b>	<b>1,028M</b>	<b>959M</b>	<b>1,124M</b>	<b>1,129M</b>	<b>1,131M</b>	<b>1,131M</b>	<b>1,131M</b>

# SFRF Approved Projects Overview

Expenses as of: 3/31/26  
Planned Expenditures as of: Q3 FY26

● 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	219M	332M	312M	287M	332M			
Aid to Small Business and Impacted Industries	24M	25M	15M	151M	153M	141M	160M	157M	155M	164M	164M	163M	165M	165M	165M	165M			
Children, Families, and Education	28M	28M	25M	81M	77M	77M	123M	115M	113M	146M	134M	134M	155M	147M	147M	157M			
Public Health		0M		78M	78M	78M	105M	103M	103M	129M	128M	128M	129M	129M	129M	129M			
Public Infrastructure and Technology	0M	0M	0M	3M	3M	3M	32M	30M	30M	94M	79M	79M	113M	102M	102M	113M			
Climate				6M	6M	1M	34M	30M	19M	75M	89M	73M	89M	89M	87M	89M			
Economic and Workforce Development				10M	9M	9M	21M	25M	23M	44M	51M	38M	75M	75M	49M	75M			
Behavioral Health				7M	6M	6M	35M	34M	33M	45M	42M	42M	54M	44M	44M	54M			
Admin	7M	5M	5M	12M	10M	10M	14M	12M	12M	15M	13M	13M	15M	14M	14M	15M			
Modernizing Government													1M	1M	1M	1M			
<b>Total</b>	<b>80M</b>	<b>80M</b>	<b>47M</b>	<b>403M</b>	<b>394M</b>	<b>360M</b>	<b>693M</b>	<b>663M</b>	<b>620M</b>	<b>959M</b>	<b>935M</b>	<b>890M</b>	<b>1,129M</b>	<b>1,079M</b>	<b>1,025M</b>	<b>1,131M</b>			

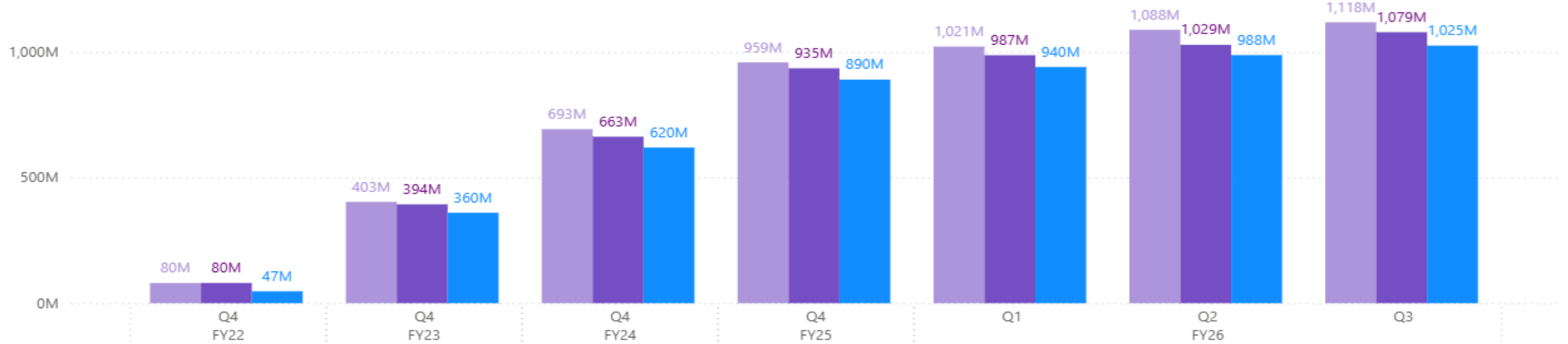
1) Transfers are actual amounts disbursed from RIFANS 2) Planned Expenditures (PE) are budgeted amounts projected at time of project approval 3) Expenses (Exp) are payments to final users

# SFRF Approved Projects FY 2022 – FY 2024

Expenses as of: 3/31/26  
Planned Expenditures as of: Q3 FY26

Values on this slide are cumulative

Planned Expenditures Transferred Expenses



Fiscal Year Gov 2030 Category	FY22			FY23			FY24			FY25			FY26			FY27			
	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	
Housing	21M	21M	2M	55M	52M	36M	169M	158M	131M	247M	236M	219M	332M	312M	287M	332M			
Aid to Small Business and Impacted Industries	24M	25M	15M	151M	153M	141M	160M	157M	155M	164M	164M	163M	165M	165M	165M	165M			
Children, Families, and Education	28M	28M	25M	81M	77M	77M	123M	115M	113M	146M	134M	134M	155M	147M	147M	157M			
Public Health		0M		78M	78M	78M	105M	103M	103M	129M	128M	128M	129M	129M	129M	129M			
Public Infrastructure and Technology	0M	0M	0M	3M	3M	3M	32M	30M	30M	94M	79M	79M	113M	102M	102M	113M			
Climate				6M	6M	1M	34M	30M	19M	75M	89M	73M	89M	89M	87M	89M			
Economic and Workforce Development				10M	9M	9M	21M	25M	23M	44M	51M	38M	75M	75M	49M	75M			
Behavioral Health				7M	6M	6M	35M	34M	33M	45M	42M	42M	54M	44M	44M	54M			
Admin	7M	5M	5M	12M	10M	10M	14M	12M	12M	15M	13M	13M	15M	14M	14M	15M			
Modernizing Government													1M	1M	1M	1M			
<b>Total</b>	<b>80M</b>	<b>80M</b>	<b>47M</b>	<b>403M</b>	<b>394M</b>	<b>360M</b>	<b>693M</b>	<b>663M</b>	<b>620M</b>	<b>959M</b>	<b>935M</b>	<b>890M</b>	<b>1,129M</b>	<b>1,079M</b>	<b>1,025M</b>	<b>1,131M</b>			

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

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# SFRF Projects Detail (1/5)

Expenses as of: 3/31/26  
Planned Expenditures as of: Q3 FY26

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY26	Life-to-Date - Q3 FY26				Rest of FY26	FY27
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE
Housing	Housing / RIH	10036	Development of Affordable Housing: Phase II	RR	75.0M	75.0M	33.7M	68.5M	62.2M	6.3M	91%	6.5M	
		10043	Down Payment Assistance	RR	30.0M	30.0M	30.0M	30.0M	30.0M	(0.0M)	100%	0.0M	
		10012	Site Acquisition	NEI	25.0M	25.0M	24.5M	25.0M	24.6M	0.4M	98%	0.0M	
		10077	Priority Projects Fund	RR	22.0M	22.0M	3.4M	21.9M	16.1M	5.8M	73%	0.1M	
		10039	Middle Income Housing	RR	20.0M	15.8M	9.7M	20.0M	13.6M	6.4M	68%	0.0M	
		10040	Community Revitalization	NEI	20.0M	20.0M	11.4M	20.0M	18.6M	1.4M	93%	0.0M	
		10016	Development of Affordable Housing	NEI	15.0M	15.0M	14.0M	15.0M	15.0M	(0.0M)	100%	0.0M	
		10021	Affordable Housing Predevelopment	NEI	10.0M	10.0M	9.6M	10.0M	10.0M	0.0M	100%	0.0M	
		10054	Public Housing Pilot Program	RR	10.0M	5.0M	3.1M	10.0M	4.5M	5.5M	45%	0.0M	
	10084	Transit-Oriented Development Districts	RR	4.0M	4.0M	4.0M	4.0M	4.0M	0.0M	100%	0.0M		
	Housing / OHCD	10062	Homelessness Infrastructure Phase II	NEI	30.1M	28.0M	25.8M	30.1M	28.0M	2.2M	93%	0.0M	
		10097	Homelessness Assistance Phase III	NEI	19.6M	17.3M	10.6M	19.6M	17.3M	2.3M	88%	0.0M	
		10061	Homelessness Assistance Phase II	NEI	10.7M	10.6M	10.7M	10.7M	10.6M	0.0M	100%	0.0M	
		10024	Permanent Supportive Housing: Crossroads	NEI	10.0M	10.0M	10.0M	10.0M	10.0M	(0.0M)	100%	0.0M	
		10045	Homelessness Assistance: Warming Center & Shelter	NEI	7.0M	7.0M	6.9M	7.0M	7.0M	(0.0M)	100%	0.0M	
		10037	Homelessness Infrastructure	NEI	4.9M	4.9M	4.9M	4.9M	4.9M	(0.0M)	100%	0.0M	
		10017	Homelessness Assistance	NEI	1.5M	1.5M	1.5M	1.5M	1.5M	0.0M	100%	0.0M	
	Housing	10060	Home Repair Program	RR	4.5M	1.8M	0.8M	4.5M	1.8M	2.7M	41%	0.0M	
		10080	Housing Related Infrastructure	RR	3.0M	1.1M	0.2M	2.6M	0.3M	2.3M	11%	0.4M	
		10078	Municipal Homelessness Support Initiative	RR	2.2M	2.0M	1.5M	2.2M	2.0M	0.2M	91%	0.0M	
		10032	Statewide Housing Plan	RR	2.0M	1.6M	1.0M	2.0M	1.6M	0.4M	80%	0.0M	
		10007	OHCD Support and Capacity	RR	1.5M	1.5M	1.5M	1.5M	1.5M	0.0M	99%	0.0M	
		10087	Proactive Housing Development	RR	1.4M	0.7M	0.2M	1.4M	0.5M	0.9M	35%	0.0M	
		10073	Municipal Fellows	RR	1.3M	0.7M	0.3M	1.3M	0.7M	0.6M	57%	0.0M	0.0M
		10081	TOD Zoning Municipal Technical Assistance	RR	0.6M	0.6M		0.6M	0.1M	0.5M	17%	0.0M	
		10071	Preservation of Affordable Housing	RR	0.5M	0.5M	0.5M	0.5M	0.5M	0.0M	100%	0.0M	
	<b>Subtotal</b>					<b>331.8M</b>	<b>311.7M</b>	<b>219.5M</b>	<b>324.8M</b>	<b>286.8M</b>	<b>37.9M</b>	<b>88%</b>	<b>7.1M</b>

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

PH = Public Health  
NEI = Negative Economic Impacts

I = Infrastructure  
RR = Revenue Replacement

A = Administration

# SFRF Projects Detail (2/5)

Expenses as of: 3/31/26  
Planned Expenditures as of: Q3 FY26

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY26	Life-to-Date - Q3 FY26				Rest of FY26	FY27
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE
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	
	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	8.7M	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	
		10041	Minority Business Accelerator	NEI	5.2M	5.2M	5.2M	5.2M	5.2M	(0.0M)	100%	0.0M	
		10056	Destination Marketing	RR	3.0M	3.0M	3.0M	3.0M	3.0M	0.0M	100%	0.0M	
		10014	Hospitality, Tourism, and Events (HTE) Placemaking	RR	2.9M	2.9M	2.9M	2.9M	2.9M	0.0M	100%	0.0M	
		10092	Small Business Bridge Support	RR	2.6M	2.6M	2.6M	2.6M	2.6M	(0.0M)	100%	0.0M	
		10093	Hospitality, Tourism, and Events (HTE) Placemaking Phase II	RR	2.1M	2.0M	0.2M	2.1M	1.9M	0.1M	93%	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	1.5M	1.5M	1.5M	(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	
		10083	Small Business Energy Efficiency	RR	0.4M	0.4M	0.4M	0.4M	0.4M	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	
DOA / RICC	10018	Aid to the Convention Center	RR	10.0M	10.0M	10.0M	10.0M	10.0M	0.0M	100%	0.0M		
<b>Subtotal</b>					<b>165.3M</b>	<b>165.2M</b>	<b>163.3M</b>	<b>165.3M</b>	<b>165.2M</b>	<b>0.1M</b>	<b>100%</b>	<b>0.0M</b>	

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

PH = Public Health  
NEI = Negative Economic Impacts

I = Infrastructure  
RR = Revenue Replacement

A = Administration

# SFRF Projects Detail (3/5)

Expenses as of: 3/31/26  
Planned Expenditures as of: Q3 FY26

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY26		Life-to-Date - Q3 FY26			Rest of FY26	FY27
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE
Children, Families, and Education	DHS	10001	Child Care Retention Bonuses	NEI	37.4M	37.4M	37.4M	37.4M	37.4M	0.0M	100%	0.0M	
		10100	Eat Well, Be Well Program	RR	4.5M	4.5M		4.5M	4.5M	0.0M	100%	0.0M	
		10070	Rhode Island Community Food Bank Grant	NEI	3.0M	3.0M	3.0M	3.0M	3.0M	0.0M	100%	0.0M	
		10053	Child Care Enhanced TEACH Program	RR	2.0M	1.4M	0.9M	2.0M	1.4M	0.6M	70%	0.0M	
		10055	Child Care Quality Improvements	RR	1.1M	1.1M	1.0M	1.1M	1.1M	(0.0M)	100%	0.0M	
		10038	Child Care Workforce Registry	NEI	1.0M	1.0M	1.0M	1.0M	1.0M	(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	
	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	
		10031	Pediatric Provider Relief and Recovery: Phase II	PH	7.5M	7.5M	7.5M	7.5M	7.5M	0.0M	100%	0.0M	
	DCYF	10005	DCYF Workforce Stabilization	NEI	23.2M	23.3M	23.0M	23.2M	23.3M	(0.1M)	100%	0.0M	
		10006	DCYF Sign-on Bonuses	NEI	0.9M	0.8M	0.8M	0.9M	0.8M	0.0M	95%	0.0M	
	DOA / RIF	10026	Nonprofit Assistance	NEI	20.0M	20.0M	20.0M	20.0M	20.0M	0.0M	100%	0.0M	
	OPC	10079	RI Reconnect	RR	8.0M	5.4M	3.4M	6.4M	5.4M	1.0M	85%	0.9M	0.8M
		10066	Fresh Start Scholarship	RR	5.0M	4.8M	3.8M	5.0M	4.8M	0.2M	96%	0.0M	
		10074	Rhode Island College Cybersecurity Institute	RR	2.0M	2.0M	1.5M	2.0M	2.0M	(0.0M)	100%	0.0M	
		10094	Foster Care Youth Scholarship	RR	1.0M	1.0M	1.0M	1.0M	1.0M	0.0M	100%	0.0M	
	DPS	10033	Support for Survivors of Domestic Violence	RR	10.5M	7.6M	5.9M	10.5M	7.6M	2.9M	73%	0.0M	
	RIDE	10058	Adult Education Providers	RR	5.0M	3.9M	3.4M	4.7M	3.9M	0.8M	83%	0.3M	0.0M
		10072	Out of School Time Education Providers	RR	4.0M	2.7M	1.3M	3.1M	2.7M	0.4M	87%	0.5M	0.4M
DOA	10088	Community Learning Center Programming Support Grant	RR	2.0M	0.6M		0.5M	0.6M	(0.1M)	126%	0.5M	1.1M	
<b>Subtotal</b>					<b>157.1M</b>	<b>147.1M</b>	<b>134.0M</b>	<b>152.8M</b>	<b>147.1M</b>	<b>5.7M</b>	<b>96%</b>	<b>2.1M</b>	<b>2.3M</b>

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

PH = Public Health

NEI = Negative Economic Impacts

I = Infrastructure

RR = Revenue Replacement

A = Administration

# SFRF Projects Detail (4/5)

Expenses as of: 3/31/26  
Planned Expenditures as of: Q3 FY26

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY26		Life-to-Date - Q3 FY26			Rest of FY26	FY27
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE
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	
		10090	Health Care Facilities: Nursing Home Assistance Phase II	NEI	10.0M	10.0M	10.0M	10.0M	10.0M	0.0M	100%	0.0M	
		10042	For-Profit Hospital Assistance	NEI	4.5M	4.5M	4.5M	4.5M	4.5M	0.0M	100%	0.0M	
		10047	Health Care Facilities: Health Center Assistance	NEI	2.5M	2.5M	2.5M	2.5M	2.5M	0.0M	100%	0.0M	
	DOH	10069	COVID-19 Operational Support: Analytics	PH	19.3M	19.3M	18.8M	19.3M	19.3M	(0.0M)	100%	0.0M	
		10068	COVID-19 Operational Support: Epidemiology	PH	10.1M	10.1M	9.9M	10.1M	10.1M	(0.0M)	100%	0.0M	
		10067	COVID-19 Operational Support: Testing	PH	2.8M	2.8M	2.8M	2.8M	2.8M	0.0M	100%	0.0M	
		10049	Public Health Clinics: Open Door	RR	2.0M	2.0M	2.0M	2.0M	2.0M	(0.0M)	100%	0.0M	
		10057	Public Health Clinics: Free Clinic	NEI	2.0M	2.0M	2.0M	2.0M	2.0M	(0.0M)	100%	0.0M	
	DOA / RIEMA	10023	Public Health Response Warehouse Support	RR	4.2M	3.9M	3.2M	4.2M	3.9M	0.2M	94%	0.0M	
DOA / HSRI	10044	Auto-Enrollment Program HSRI	NEI	1.6M	1.6M	1.6M	1.6M	1.6M	(0.0M)	100%	0.0M		
<b>Subtotal</b>					<b>129.5M</b>	<b>129.3M</b>	<b>127.7M</b>	<b>129.5M</b>	<b>129.3M</b>	<b>0.2M</b>	<b>100%</b>	<b>0.0M</b>	
Public Infrastructure and Technology	DOT	10095	Washington Bridge Support	RR	35.0M	32.8M	17.0M	35.0M	32.8M	2.2M	94%	0.0M	
		10065	Municipal Roads Grant Program	RR	20.0M	17.0M	13.8M	20.0M	17.0M	3.0M	85%	0.0M	
		10098	Municipal Roads Grant Program Phase II	RR	7.0M	3.5M	1.0M	7.0M	3.5M	3.5M	51%	0.0M	
	DOC	10089	DOC Personnel and Operating Support	RR	20.0M	20.0M	20.0M	20.0M	20.0M	(0.0M)	100%	0.0M	
	DOT / RIPTA	10091	RIPTA Operating Grant	RR	15.0M	15.0M	15.0M	15.0M	15.0M	(0.0M)	100%	0.0M	
		10028	R-Line Free Service	RR	3.2M	3.3M	3.3M	3.2M	3.3M	(0.0M)	100%	0.0M	
	DOA	10075	Municipal Public Safety Infrastructure	RR	11.0M	8.3M	6.6M	11.0M	8.3M	2.7M	76%	0.0M	
	DOT / RITBA	10019	RITBA Safety Barriers Study	RR	1.6M	1.6M	1.6M	1.6M	1.6M	(0.0M)	100%	0.0M	
	EOC	10011	Broadband Mapping and Planning	RR	0.5M	0.5M	0.5M	0.5M	0.5M	0.0M	100%	0.0M	
<b>Subtotal</b>					<b>113.3M</b>	<b>102.0M</b>	<b>78.7M</b>	<b>113.3M</b>	<b>102.0M</b>	<b>11.3M</b>	<b>90%</b>	<b>0.0M</b>	

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

PH = Public Health

NEI = Negative Economic Impacts

I = Infrastructure

RR = Revenue Replacement

A = Administration

# SFRF Projects Detail (5/5)

Expenses as of: 3/31/26  
Planned Expenditures as of: Q3 FY26



Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY26	Life-to-Date - Q3 FY26				Rest of FY26	FY27	
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE	
Climate	EOC / QDC	10034	Port of Davisville	RR	65.0M	65.0M	49.9M	63.9M	62.7M	1.1M	98%	1.1M		
	DOA	10063	OER Electric Heat Pumps	RR	24.4M	24.4M	22.9M	24.4M	24.4M	0.0M	100%	0.0M		
	<b>Subtotal</b>					<b>89.4M</b>	<b>89.4M</b>	<b>72.7M</b>	<b>88.3M</b>	<b>87.1M</b>	<b>1.1M</b>	<b>99%</b>	<b>1.1M</b>	
Economic and Workforce Development	EOC	10082	Bioscience Investments	RR	45.0M	45.0M	8.5M	45.0M	18.9M	26.1M	42%	0.0M		
	DLT	10035	Enhanced Real Jobs	NEI	30.0M	30.0M	29.9M	30.0M	30.0M	0.0M	100%	0.0M		
	<b>Subtotal</b>					<b>75.0M</b>	<b>75.0M</b>	<b>38.5M</b>	<b>75.0M</b>	<b>48.8M</b>	<b>26.2M</b>	<b>65%</b>	<b>0.0M</b>	
Behavioral Health	EOHHS	10020	Certified Community Behavioral Health Clinic Development Grants	PH	27.6M	26.6M	26.6M	27.6M	26.6M	1.1M	96%	0.0M		
		10050	Butler Hospital Short Term Stay Unit	PH	8.0M	8.0M	8.0M	8.0M	8.0M	(0.0M)	100%	0.0M		
		10099	Certified Community Behavioral Health Clinic Development Program Management	RR	1.4M	0.8M	0.5M	1.4M	0.8M	0.5M	61%	0.0M		
	DCYF	10102	Exeter Female Youth Residential Treatment Facility	RR	6.3M			6.3M		6.3M		0.0M		
		10052	Psychiatric Residential Treatment Facility	RR	1.8M	1.8M	1.5M	1.8M	1.8M	(0.0M)	100%	0.0M		
	BHDDH	10025	9-8-8 Hotline	PH	5.3M	4.6M	3.5M	5.3M	4.6M	0.7M	86%	0.0M		
		10059	Crisis Intervention Trainings	RR	2.2M	1.3M	1.0M	2.0M	1.3M	0.7M	65%	0.2M		
	DOA	10027	Female Youth Residential Facility Design	RR	1.0M	1.0M	1.0M	1.0M	1.0M	0.0M	100%	0.0M		
	<b>Subtotal</b>					<b>53.6M</b>	<b>44.1M</b>	<b>42.1M</b>	<b>53.5M</b>	<b>44.1M</b>	<b>9.4M</b>	<b>82%</b>	<b>0.2M</b>	
Admin	DOA	10022	PRO Administration	A	15.4M	14.3M	13.4M	15.1M	14.3M	0.8M	95%	0.1M	0.1M	
	<b>Subtotal</b>					<b>15.4M</b>	<b>14.3M</b>	<b>13.4M</b>	<b>15.1M</b>	<b>14.3M</b>	<b>0.8M</b>	<b>95%</b>	<b>0.1M</b>	<b>0.1M</b>
Modernizing Government	DOA	10101	ERP Implementation Support	RR	0.7M	0.7M		0.7M	0.7M	0.0M	100%	0.0M		
	<b>Subtotal</b>					<b>0.7M</b>	<b>0.7M</b>		<b>0.7M</b>	<b>0.7M</b>	<b>0.0M</b>	<b>100%</b>	<b>0.0M</b>	
<b>Total</b>						<b>1,131.2M</b>	<b>1,078.7M</b>	<b>890.0M</b>	<b>1,118.2M</b>	<b>1,025.4M</b>	<b>92.8M</b>	<b>92%</b>	<b>10.6M</b>	<b>2.4M</b>

\*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  
March 31<sup>st</sup>, 2026**

# Disclaimer



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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

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**RHODE  
ISLAND**

## Small Business Direct Grants

Project completed July 24, 2024

Expenditure Category: 2.29 Loans or Grants to Mitigate Financial Hardship

Key Performance Indicators

Project Code: 10008

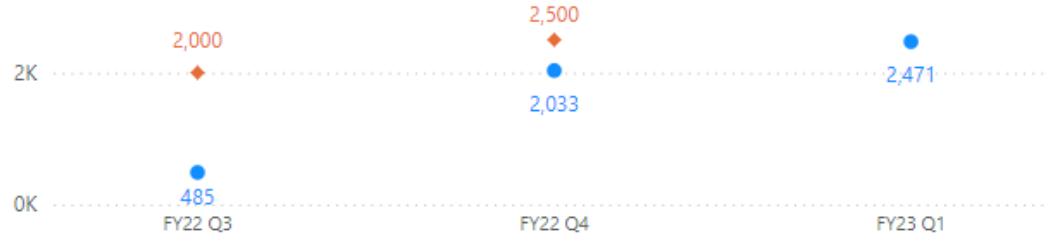
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

### # of businesses provided a grant

(Cumulative over life of project)



Pre-Project Baseline

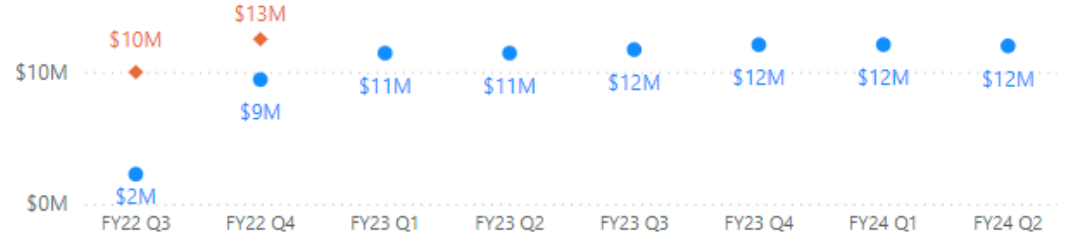
0

KPI as of 8/31/2022

2,471

### Federal dollars disbursed

(Cumulative over life of project)



Pre-Project Baseline

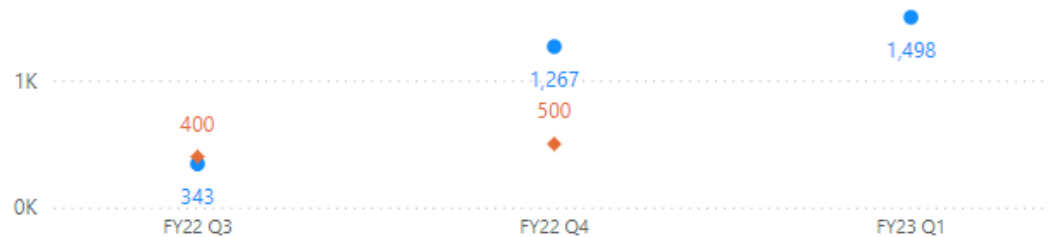
\$0.0M

KPI as of 10/31/2023

\$12.0M

### # of W/MBEs served by grant

(Cumulative over life of project)



Pre-Project Baseline

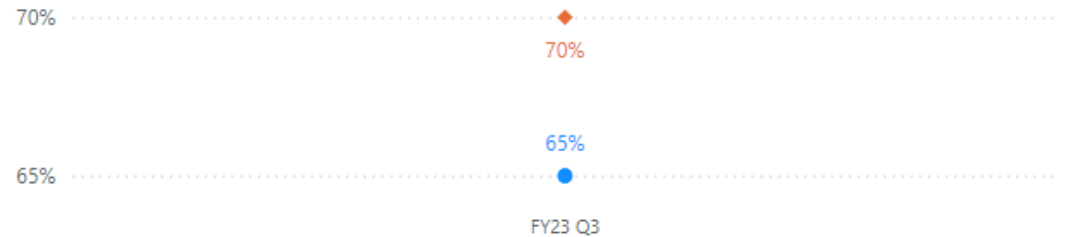
0

KPI as of 8/31/2022

1,498

### % of businesses operational within 6 months of receiving awards

(Point in time)



Pre-Project Baseline

0%

KPI as of 2/28/2023

65%

## Small Business Direct Grants

Project completed July 24, 2024

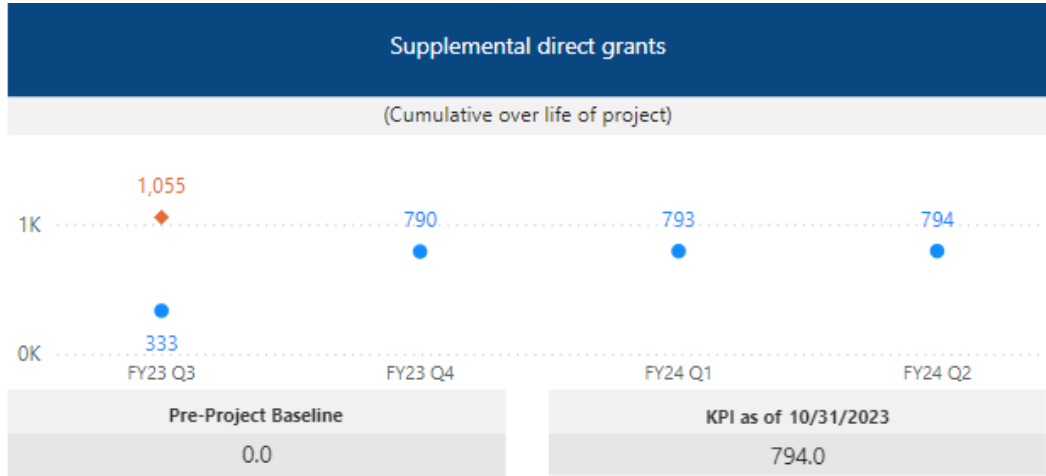
Expenditure Category: 2.29 Loans or Grants to Mitigate Financial Hardship



Key Performance Indicators

Project Code: 10008

**Legend:** ● Actual KPI Value Reported ◆ Quarterly Goals



## Hospitality, Tourism, and Events (HTE) Direct Grants

Project completed November 15, 2023

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

Key Performance Indicators

Project Code: 10009

Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

### Federal dollars disbursed

(Cumulative over life of project)



Pre-Project Baseline

\$0.0M

KPI as of 4/30/2023

\$7.9M

### # of Restaurants, Valet Operators, and Event Related Organizations Assisted

(Cumulative over life of project)



Pre-Project Baseline

0

KPI as of 12/31/2022

113

### # of Hotels, Travel Agents, and Tour Operators Assisted

(Cumulative over life of project)



Pre-Project Baseline

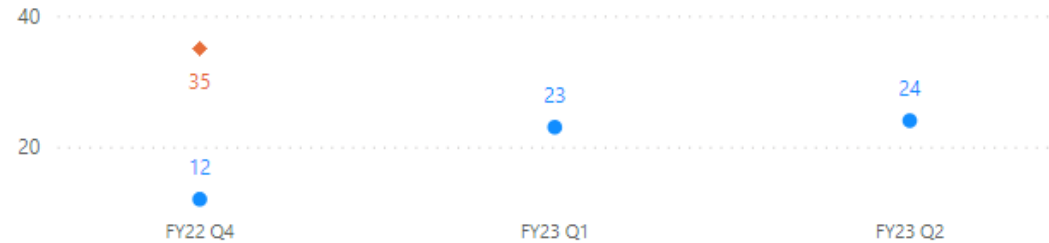
0

KPI as of 12/31/2022

26

### # of Arts and Culture Organizations Assisted

(Cumulative over life of project)



Pre-Project Baseline

0

KPI as of 12/31/2022

24



Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

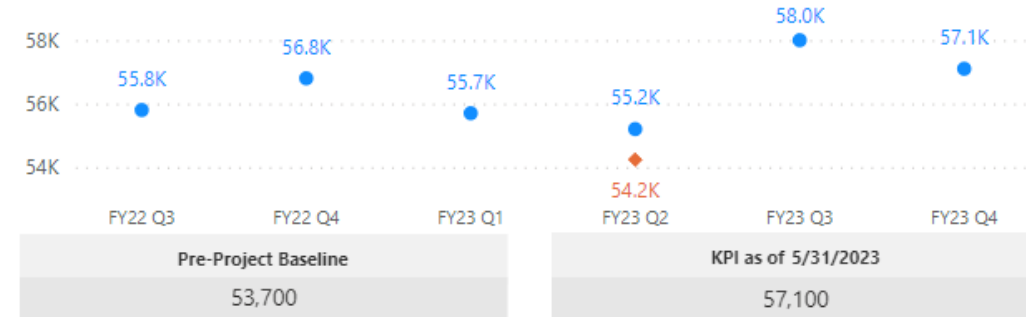
## % of businesses operational within 6 months of receiving awards

(Point in time goal by end of quarter)



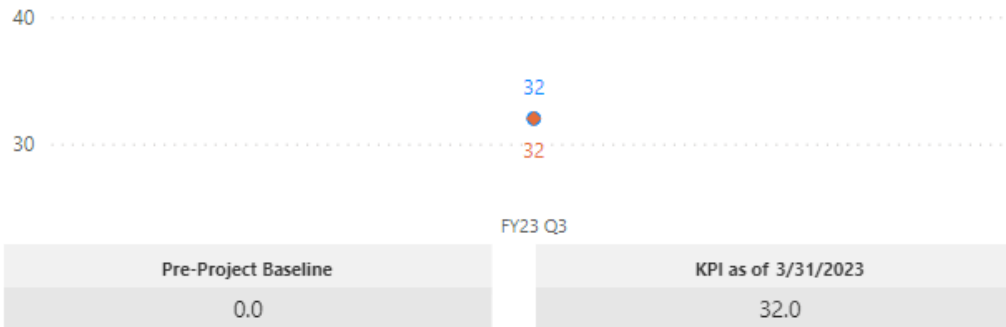
## # of Leisure and Hospitality Supersector Employees within 6 Months of Receiving Awards <sup>1</sup>

(Point in time goal by end of quarter)



## # of Supplemental HTE Direct Grants Awarded

(Cumulative over life of project)



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



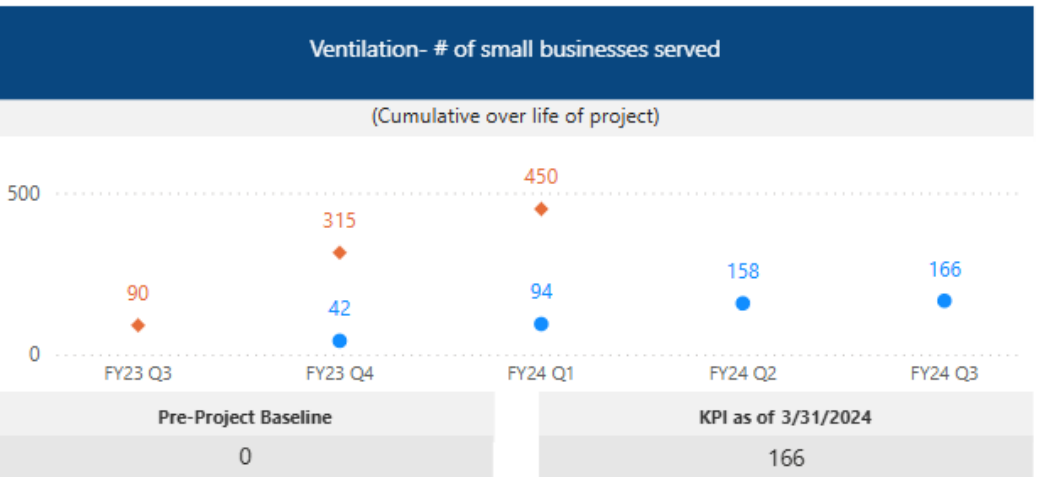
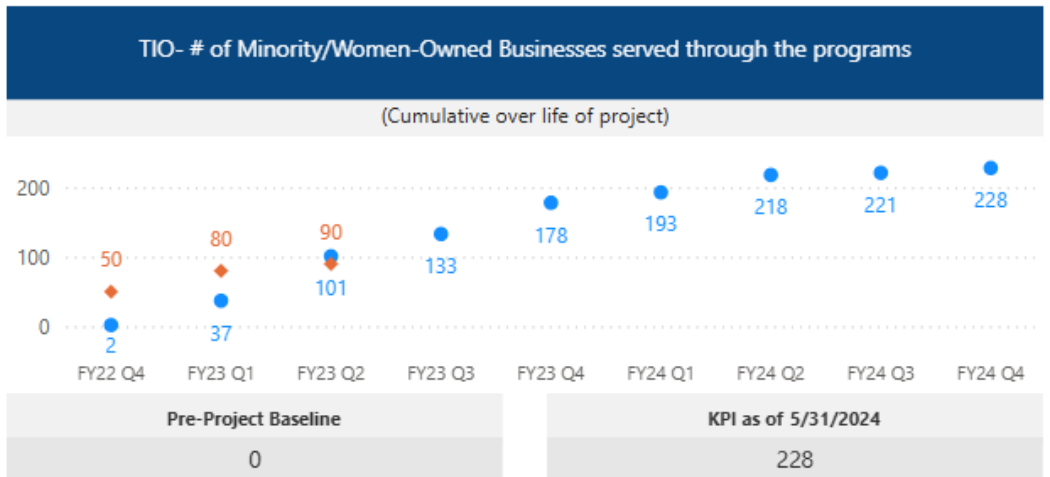
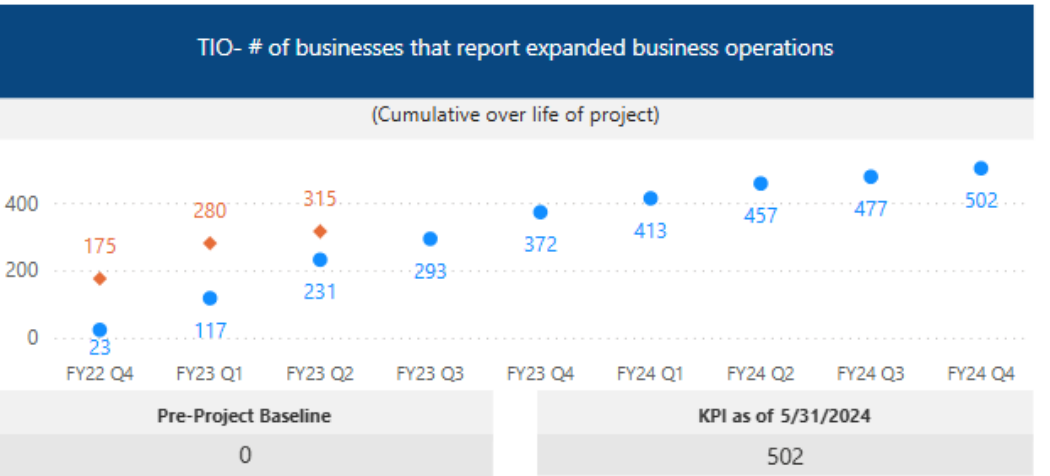
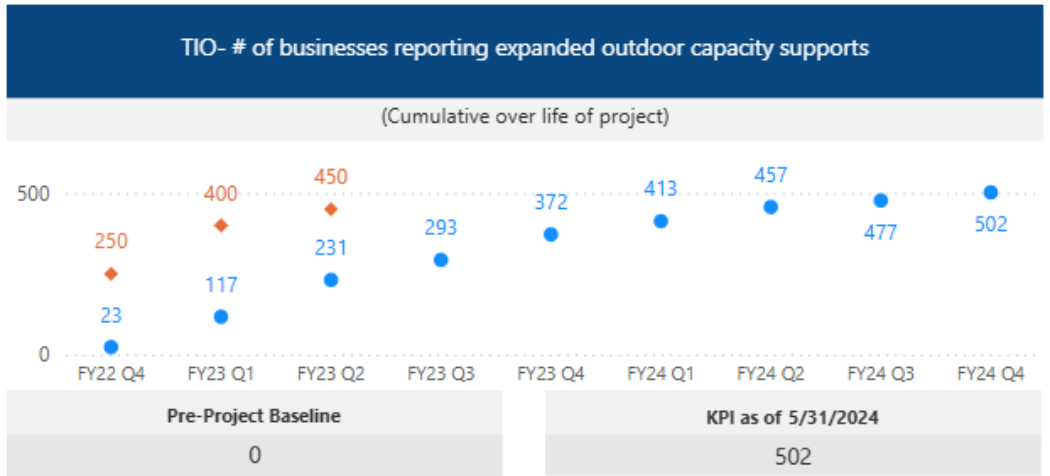
# Public Health Capital Improvements

Project completed October 8, 2024

Expenditure Category: 1.8 COVID-19 Assistance to Small Businesses



**Legend:** ● Actual KPI Value Reported    ◆ Quarterly Goals





# Public Health Capital Improvements

Project completed October 8, 2024

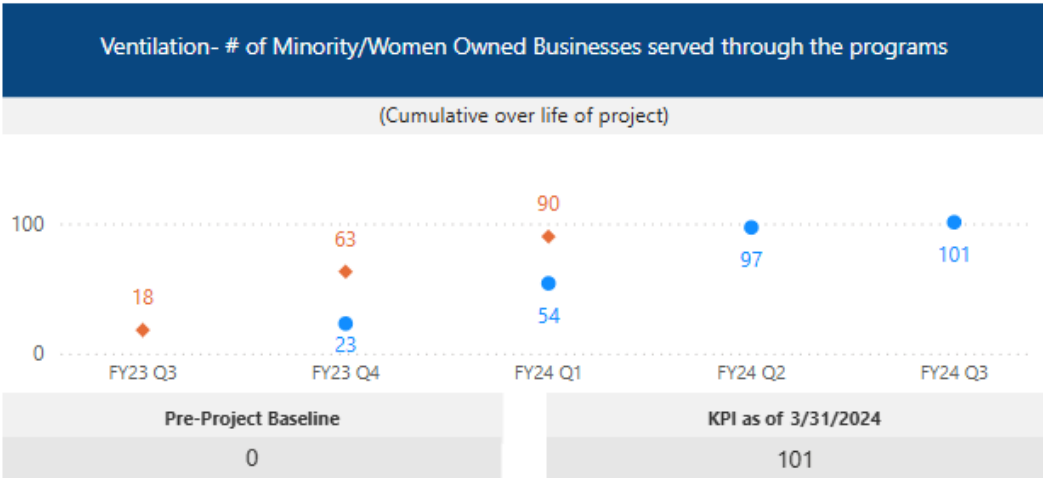
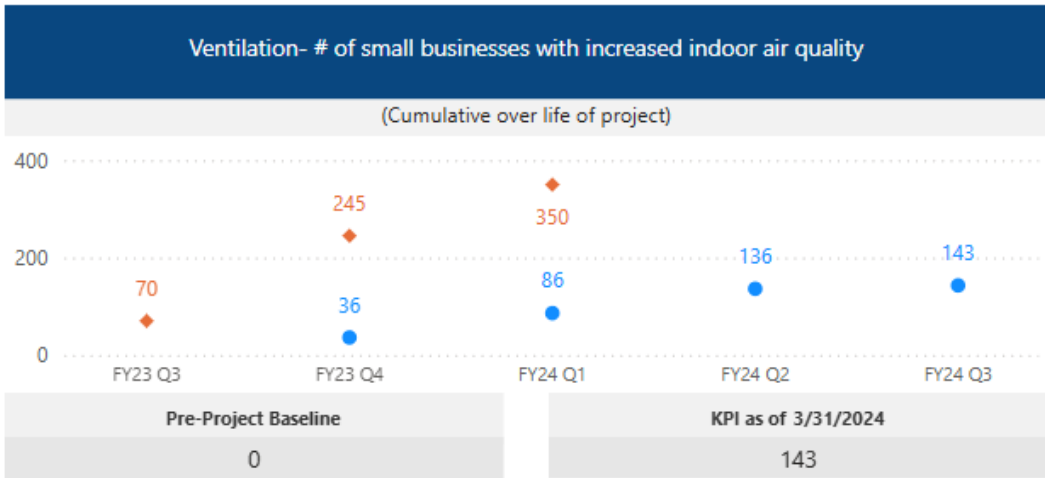
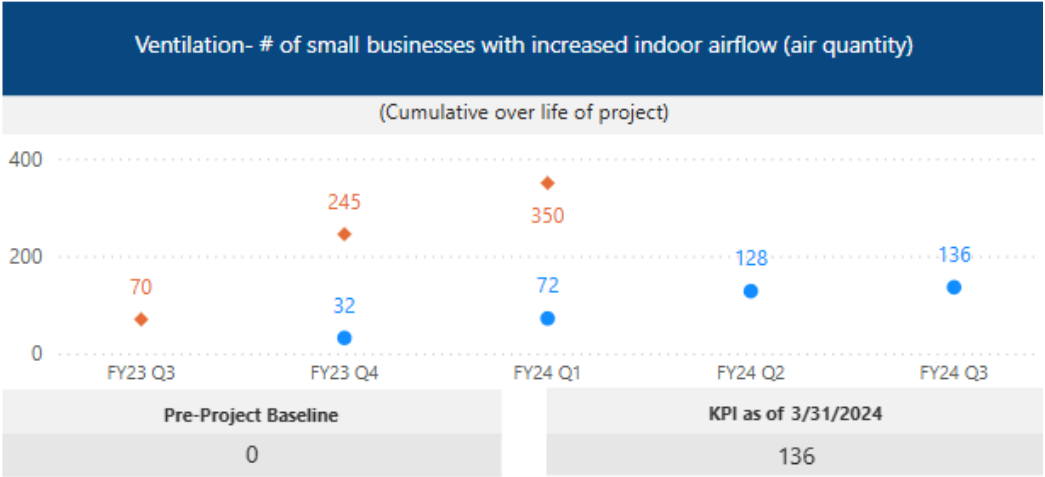
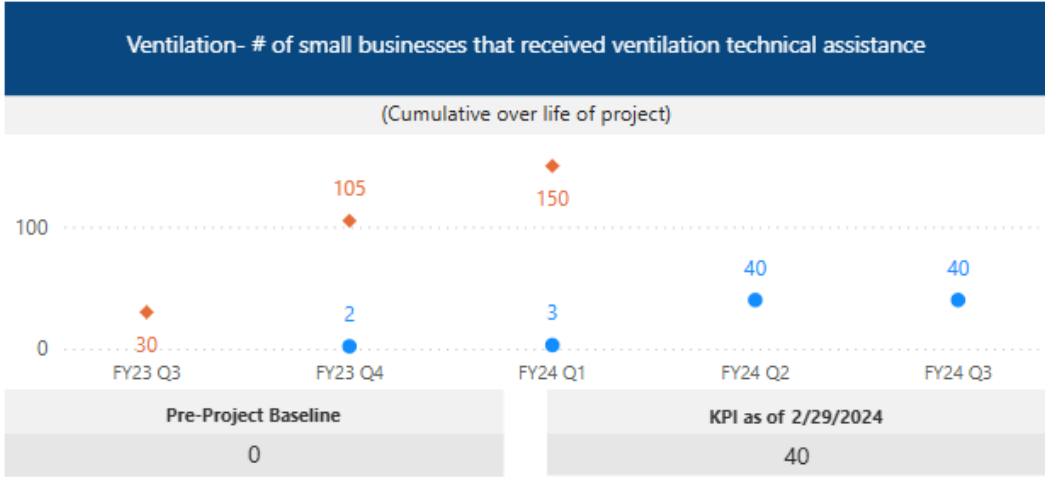
Expenditure Category: 1.8 COVID-19 Assistance to Small Businesses



Key Performance Indicators

Project Code: 10010

**Legend:** ● Actual KPI Value Reported    ◆ Quarterly Goals



## Small Business Technical Assistance

Project completed June 30, 2025

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

Key Performance Indicators

Project Code: 10013

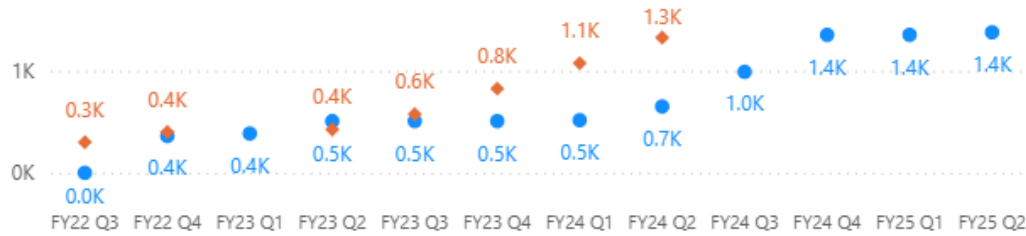
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

### # of eligible small businesses served

(Cumulative over life of project)



Pre-Project Baseline

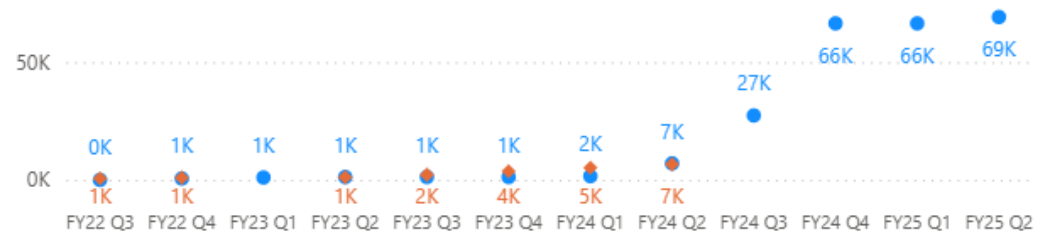
0

KPI as of 11/30/2024

1,377

### Hours of support provided to small businesses

(Cumulative over life of project)



Pre-Project Baseline

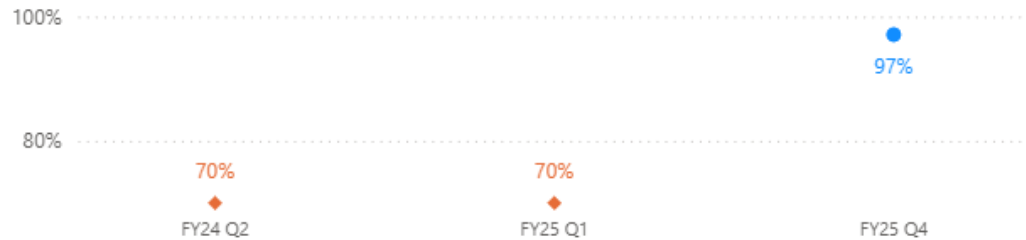
0

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

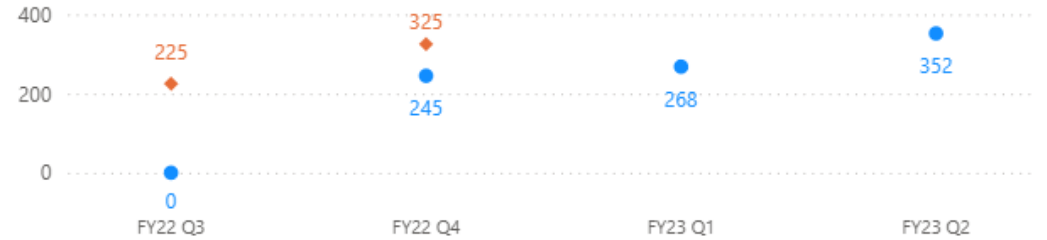
0%

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

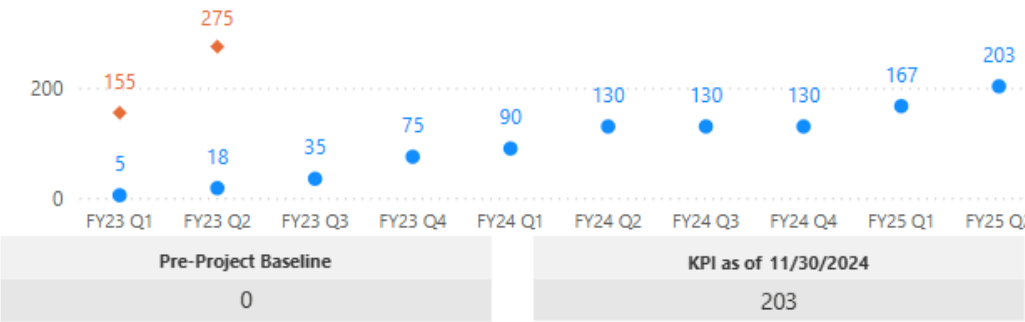
KPI as of 10/31/2022

352

**Legend:** ● Actual KPI Value Reported    ◆ Quarterly Goals

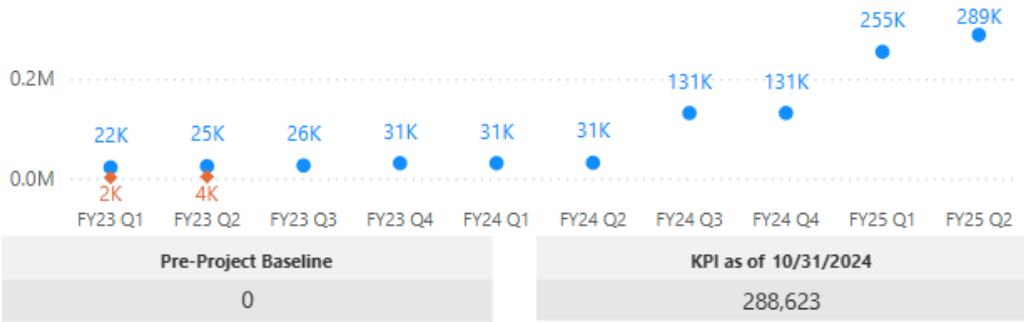
### # of businesses in HTE industries impacted by events/activities

(Cumulative over life of project)



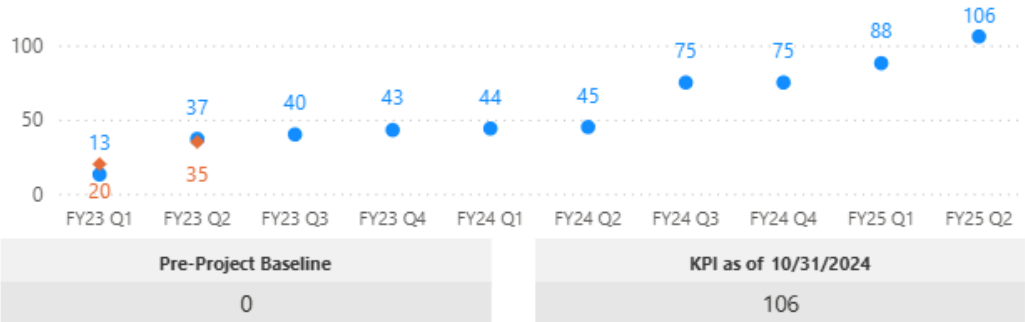
### # of customers/individuals participating/taking advantage of the event/activity

(Cumulative over life of project)



### # of activities/events held

(Cumulative over life of project)



Actuals are dependent on lagging sub-recipient survey data



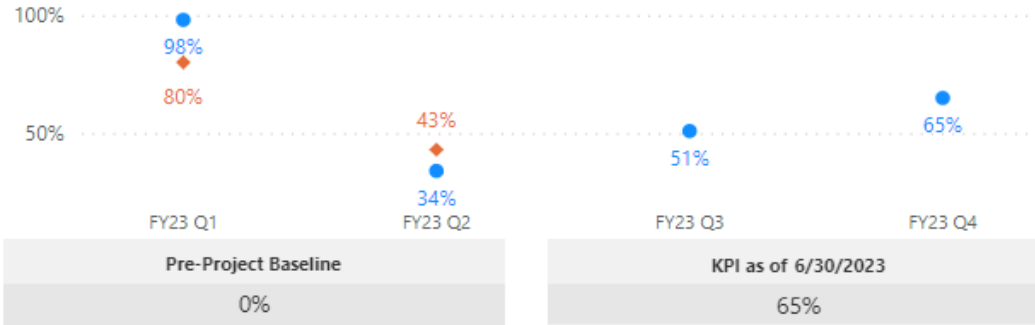
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

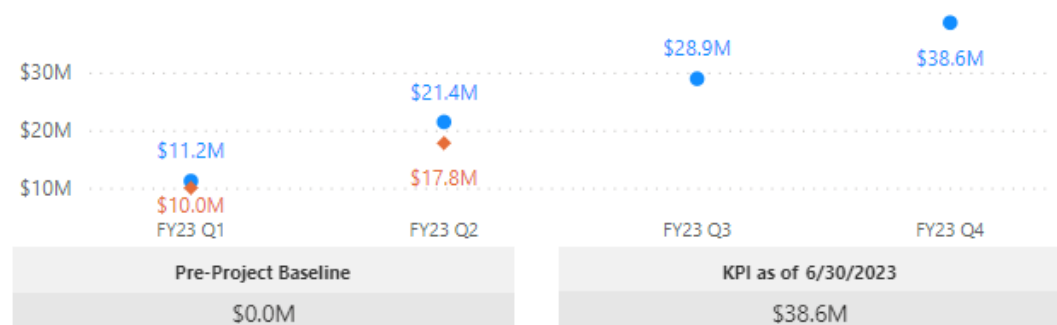
## % rental home occupancy

(Point in time)



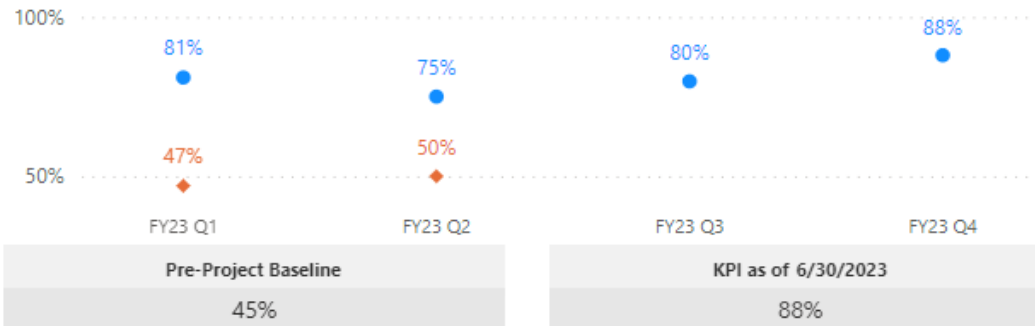
## Meals tax dollars collected

(Cumulative over life of project)



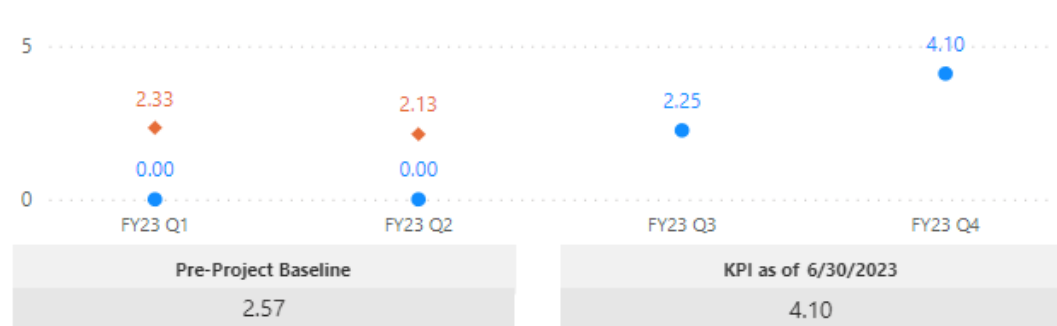
## % of passengers on airplanes to Providence

(Point in time)



## Ratio of consumer visitation days over nights

(Point in time)



# Hospitality, Tourism, and Events (HTE) Marketing

Project completed September 12, 2023

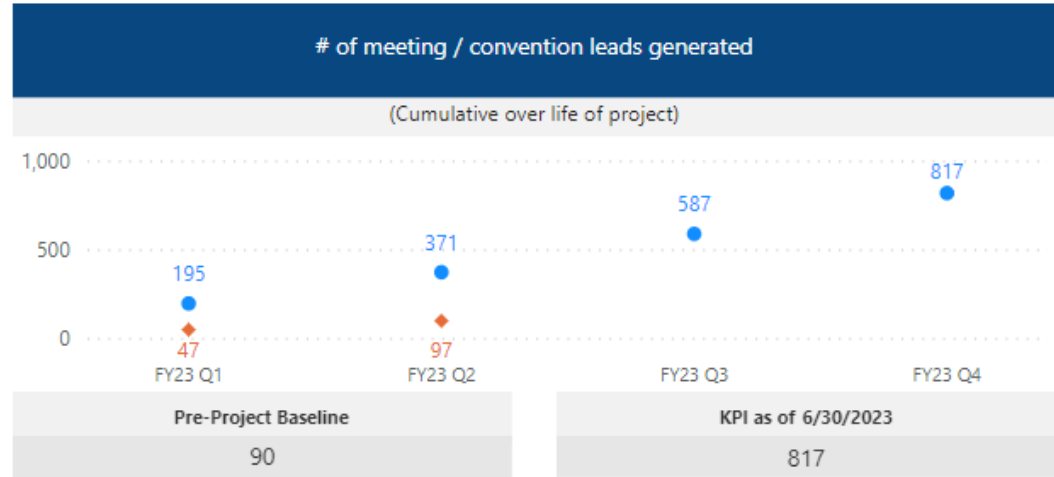
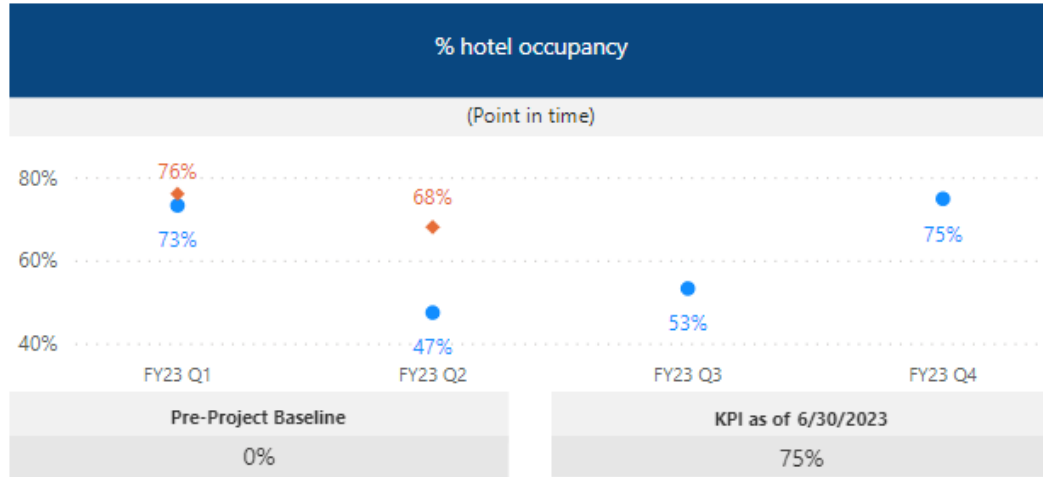
Expenditure Category: 2.35 Aid to Tourism, Travel, or Hospitality



Key Performance Indicators

Project Code: 10015

**Legend:** ● Actual KPI Value Reported    ◆ Quarterly Goals



# Aid to the Convention Center

Project completed July 28, 2023

Expenditure Category: 6.1 Provision of Government Services



Key Performance Indicators

Project Code: 10018

**Legend:** ● Actual KPI Value Reported    ◆ Quarterly Goals



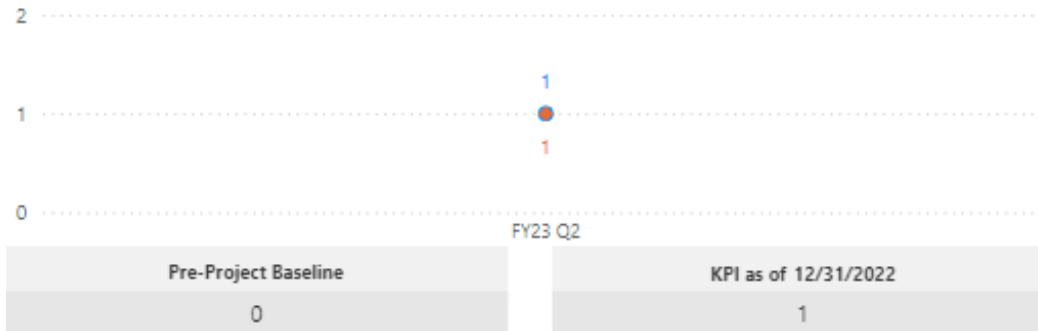
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

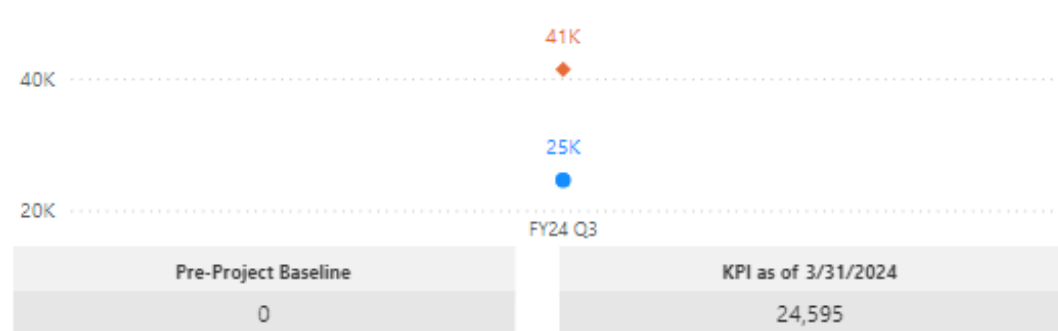
## Reduction in UI tax rate schedule <sup>1</sup>

(Cumulative over life of project)



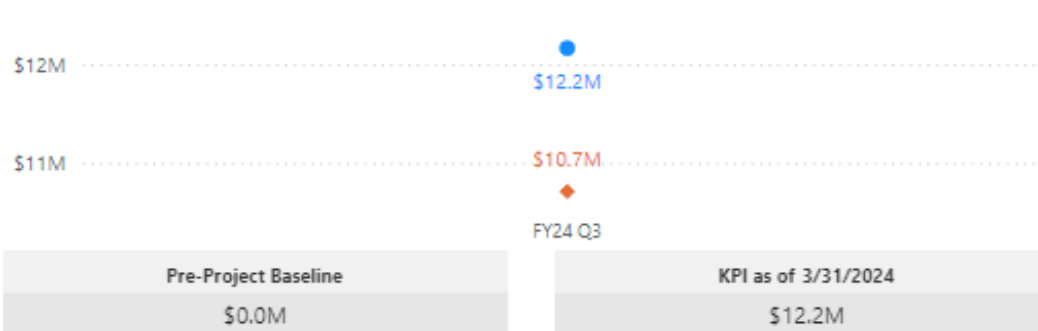
## # of businesses impacted

(Cumulative over life of project)



## Total tax \$ impact on businesses

(Cumulative over life of project)



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

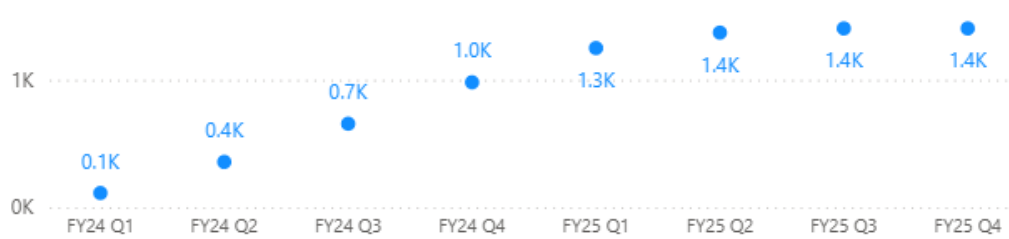
Expenditure Category: 2.32 Business Incubators and Start-Up or Expansion Assistance

Project Code: 10041

Legend: ● Actual KPI Value Reported

### # of minority businesses served through this program

(Cumulative over life of project)



Pre-Project Baseline

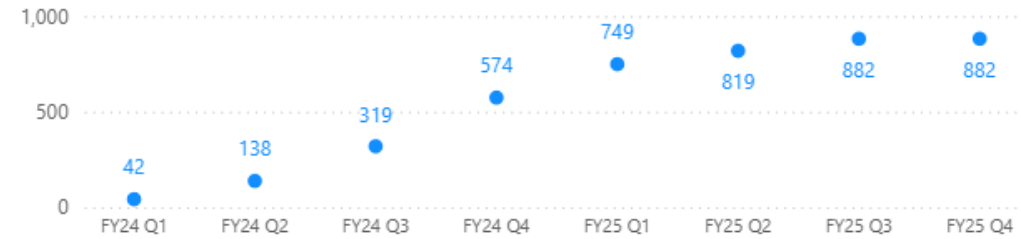
0

KPI as of 6/30/2025

1,404

### # of programs, trainings, or initiative started by intermediaries

(Cumulative over life of project)



Pre-Project Baseline

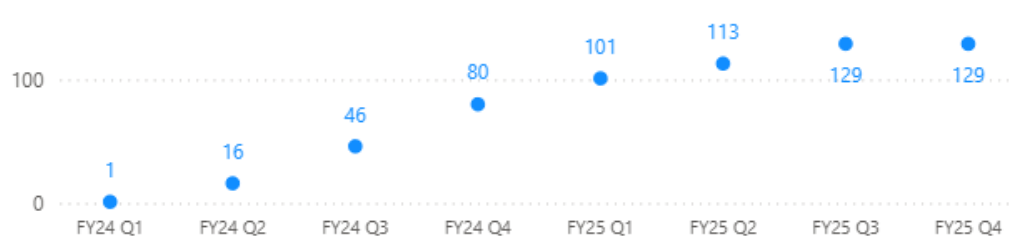
0

KPI as of 6/30/2025

882

### # of MWBEs submitted application to the DEDI Directory

(Point in time)



Pre-Project Baseline

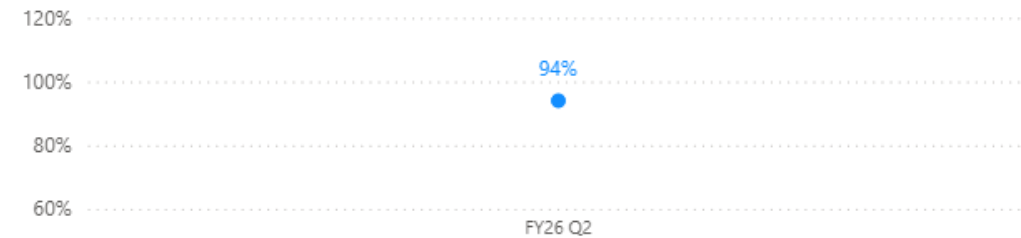
0

KPI as of 6/30/2025

129

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

(Point in time)



Pre-Project Baseline

0%

KPI as of 10/31/2025

94%

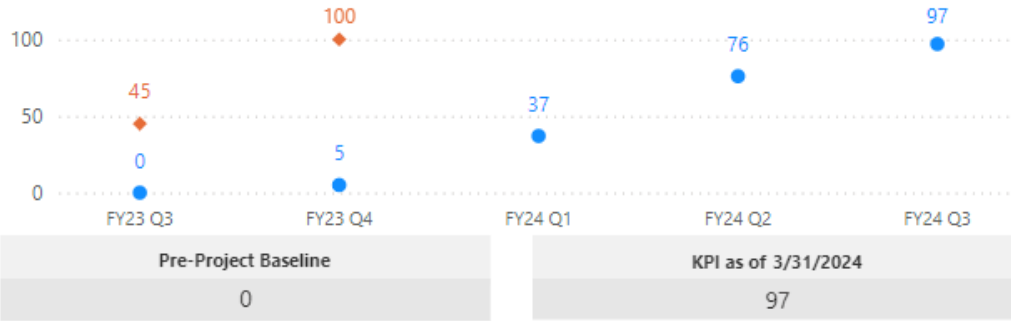
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

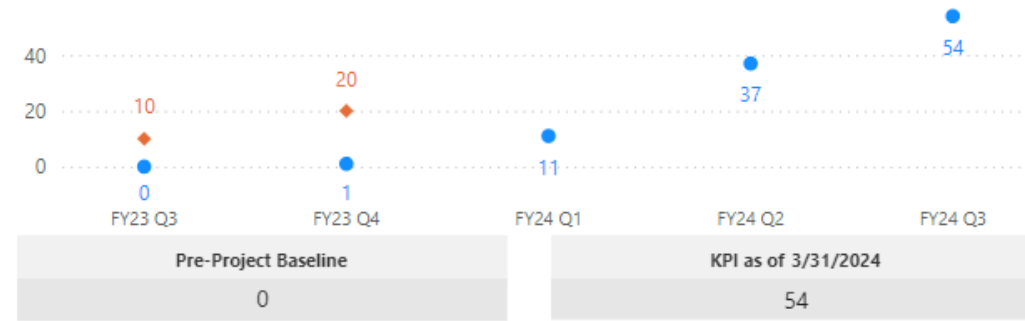
### # of legal services provided to current and prospective minority-owned businesses

(Cumulative over life of project)



### # of businesses served in existence

(Point in time)

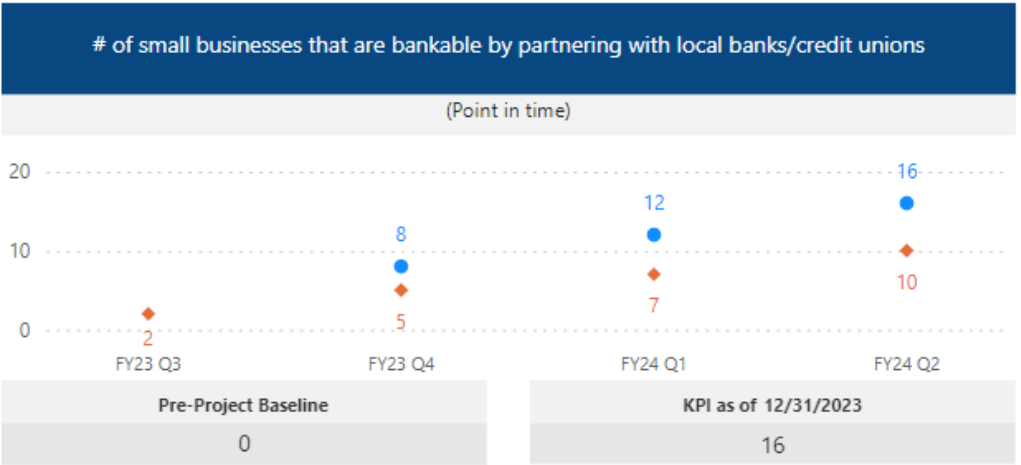
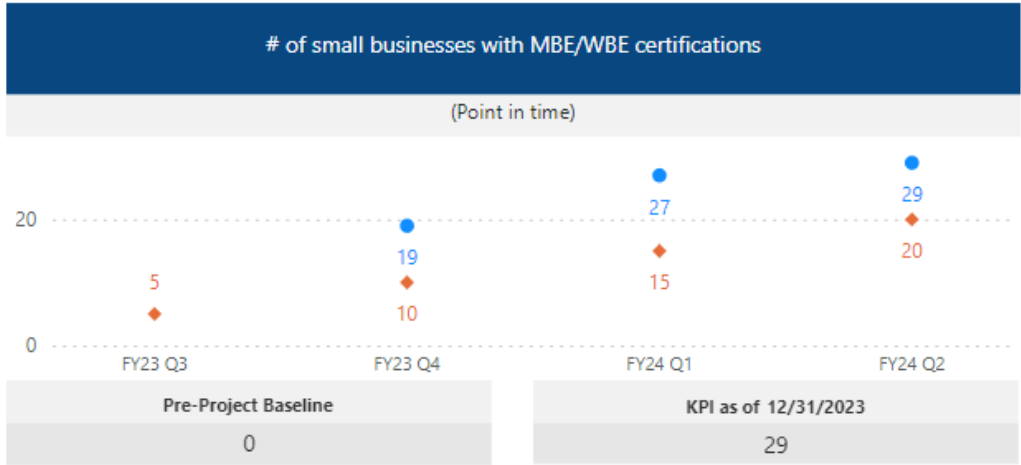


# Minority Business Accelerator: Black Business Association

Project completed December 31, 2023

Expenditure Category: 6.1 Provision of Government Services

**Legend:** ● Actual KPI Value Reported    ◆ Quarterly Goals





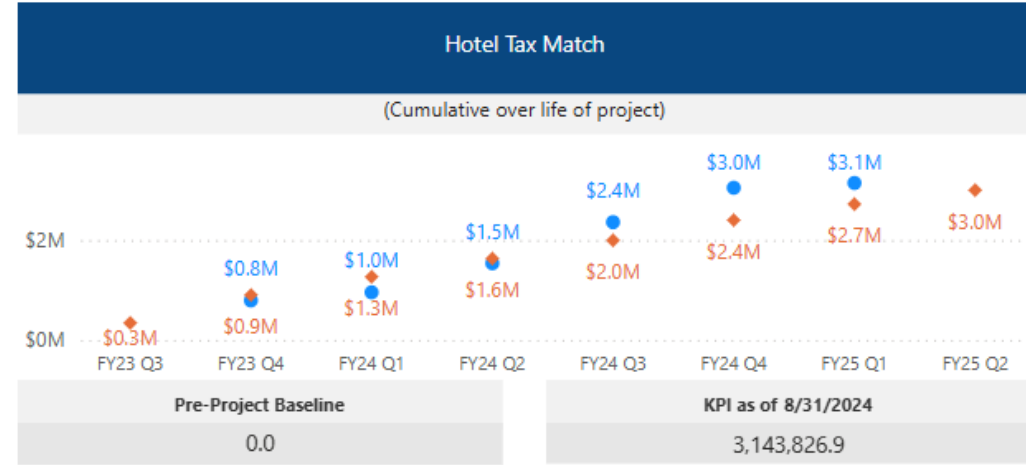
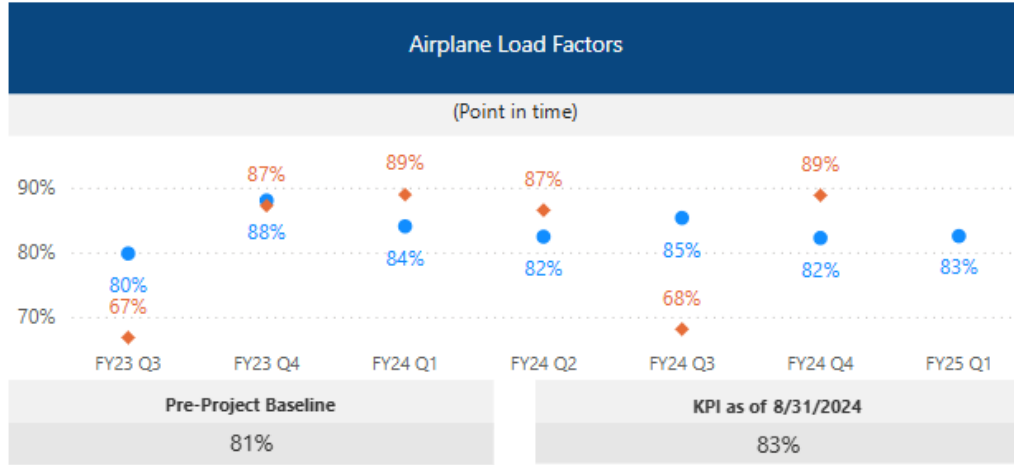
## Destination Marketing

Project completed December 31, 2024

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



**Legend:** ● Actual KPI Value Reported    ◆ Quarterly Goals





## Small Business Energy Efficiency

Project completed October 31, 2024

Expenditure Category: 6.1 Provision of Government Services



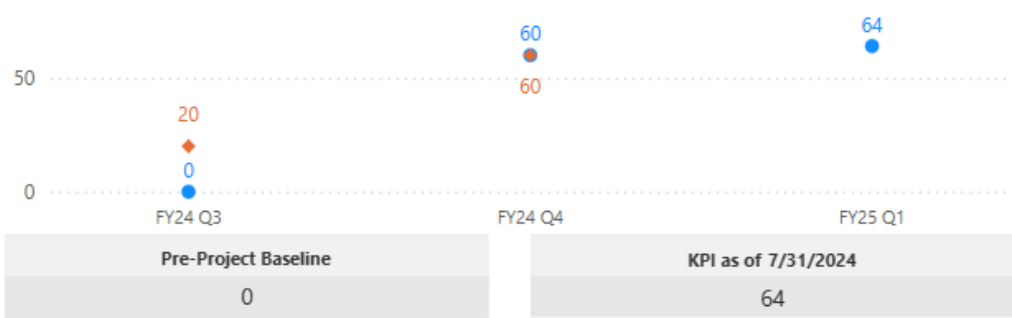
Key Performance Indicators

Project Code: 10083

**Legend:** ● Actual KPI Value Reported    ◆ Quarterly Goals

### # of small businesses served

(Cumulative over life of project)



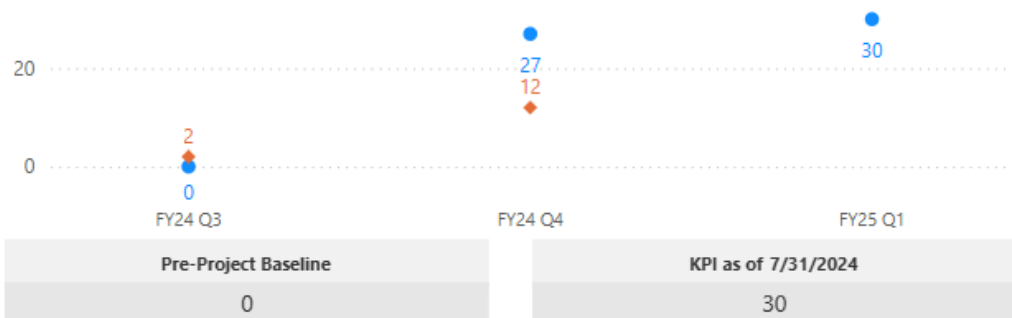
### # of applications received

(Cumulative over life of project)



### # of Minority and Women-Owned Businesses served

(Cumulative over life of project)





## RI Rebounds Admin

Project completed December 31, 2025

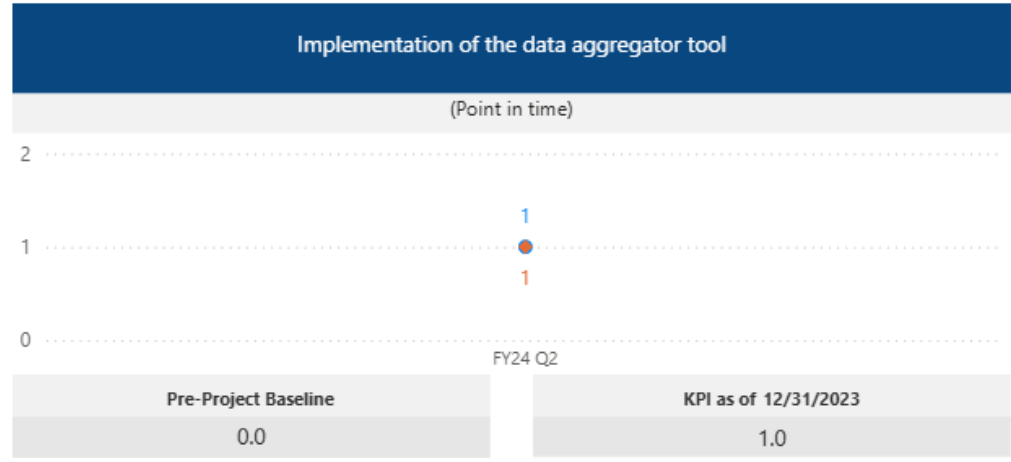
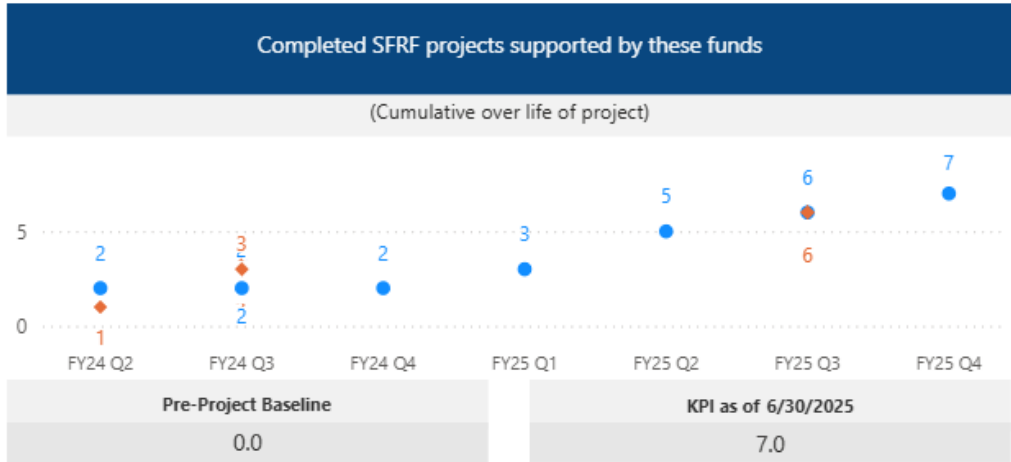
Expenditure Category: 6.1 Provision of Government Services



Key Performance Indicators

Project Code: 10085

**Legend:** ● Actual KPI Value Reported    ◆ Quarterly Goals





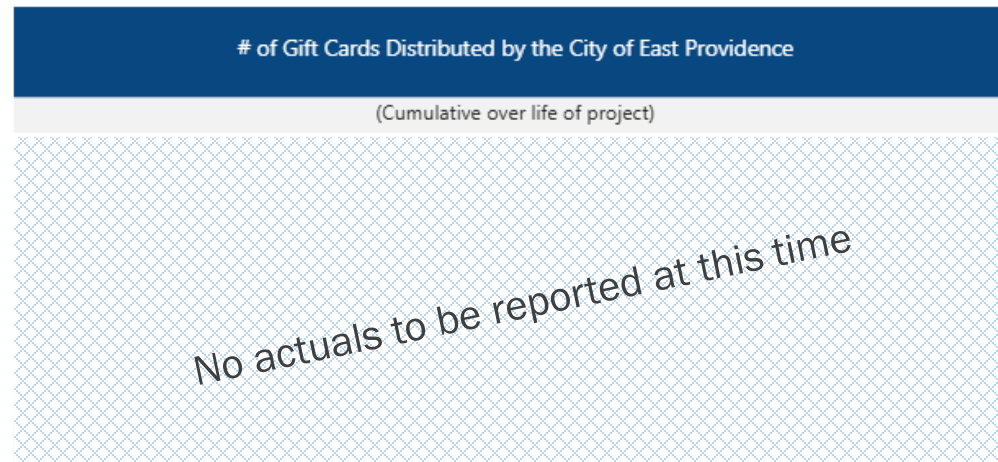
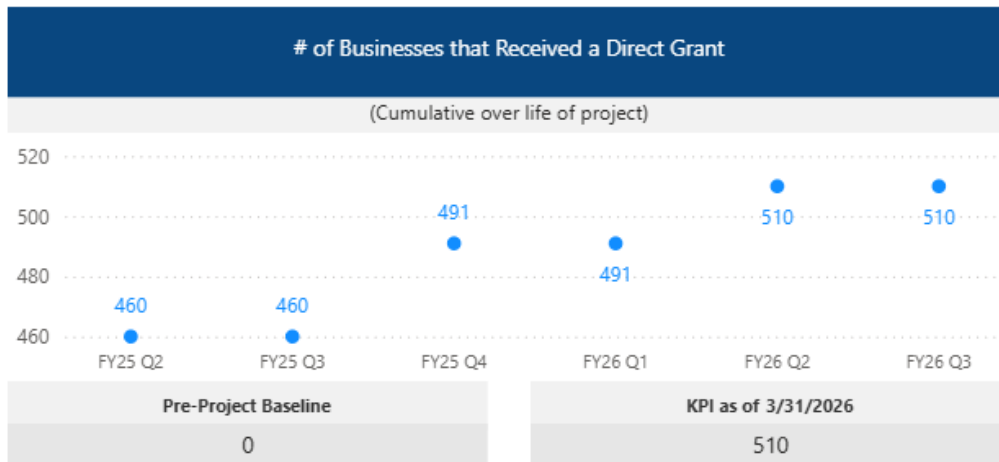
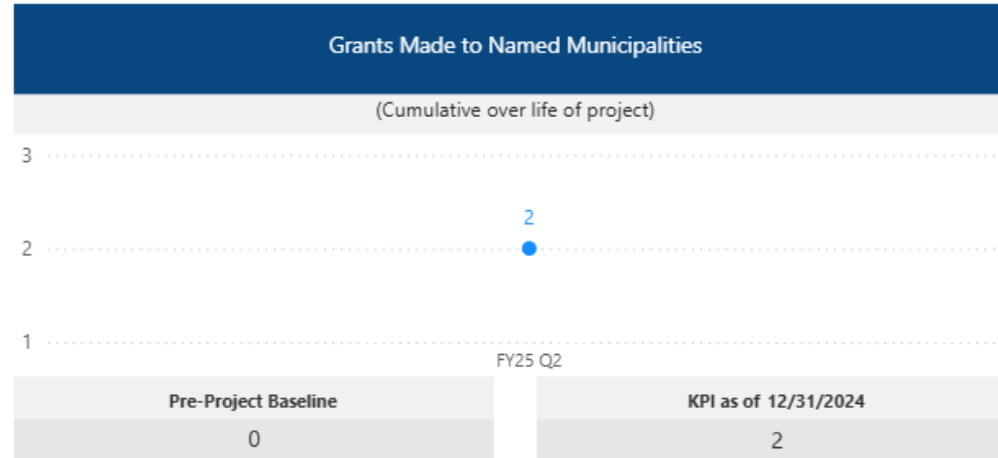
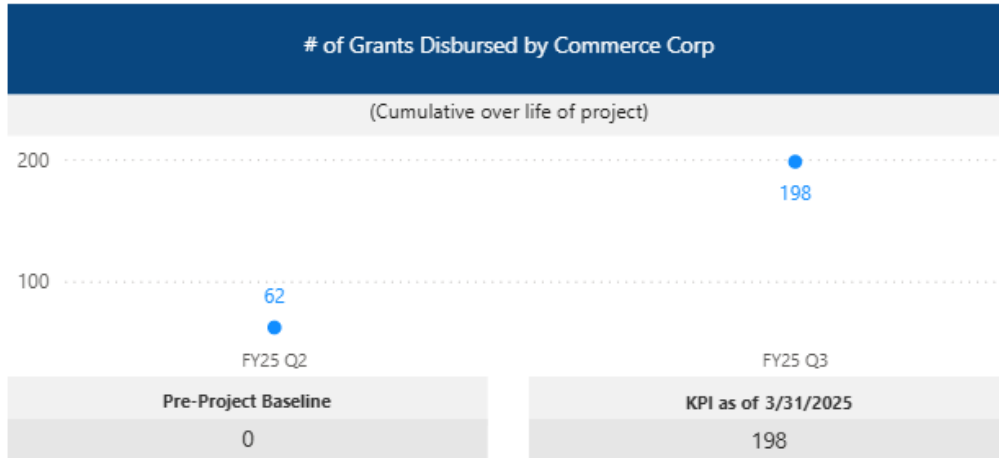
## Small Business Bridge Support



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

**Legend:**

● Actual KPI Value Reported



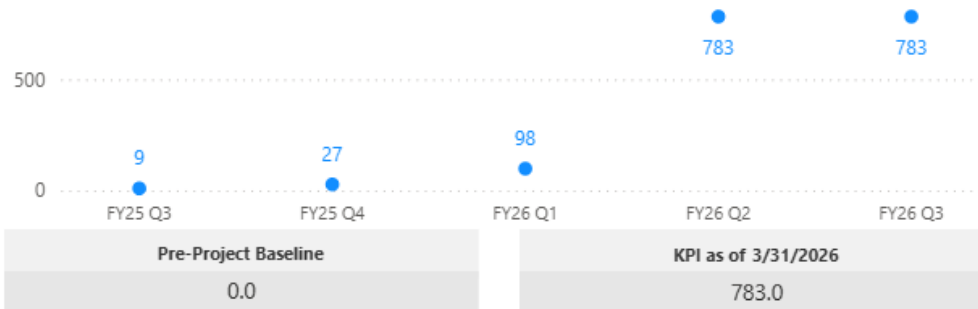
# Hospitality, Tourism, and Events (HTE) Placemaking Phase II

Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported

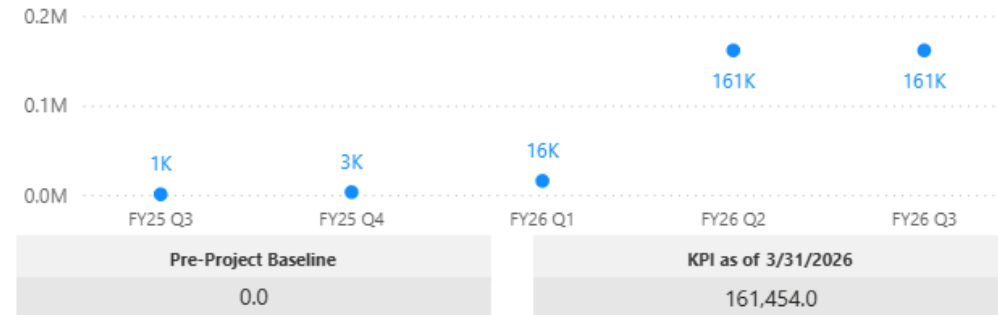
# businesses in the hospitality, tourism, events industries impacted by events/activities based on grantee estimates (reported via survey data)

(Cumulative over life of project)



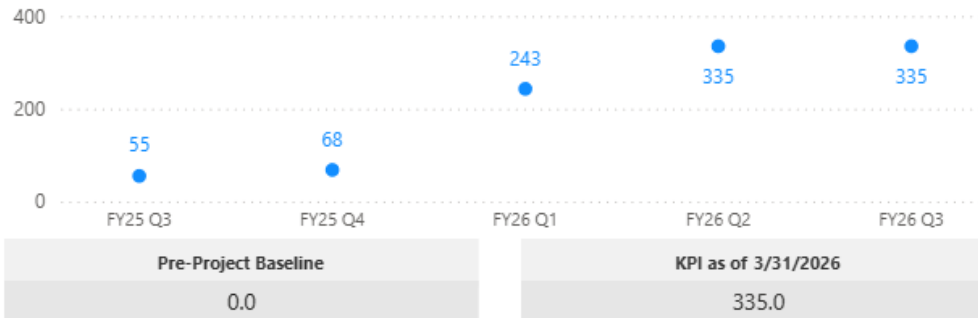
# of customers/individuals participating/taking advantage of the event/activity based on grantee estimates multiplied by Commerce's percentage of total funding for the event/activity (reported via survey data)

(Cumulative over life of project)



# of activities/events held (reported via survey data)

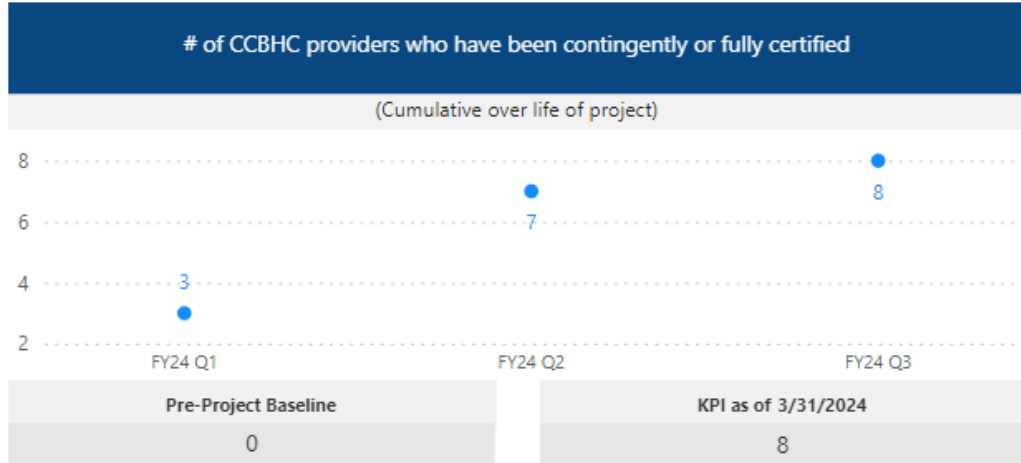
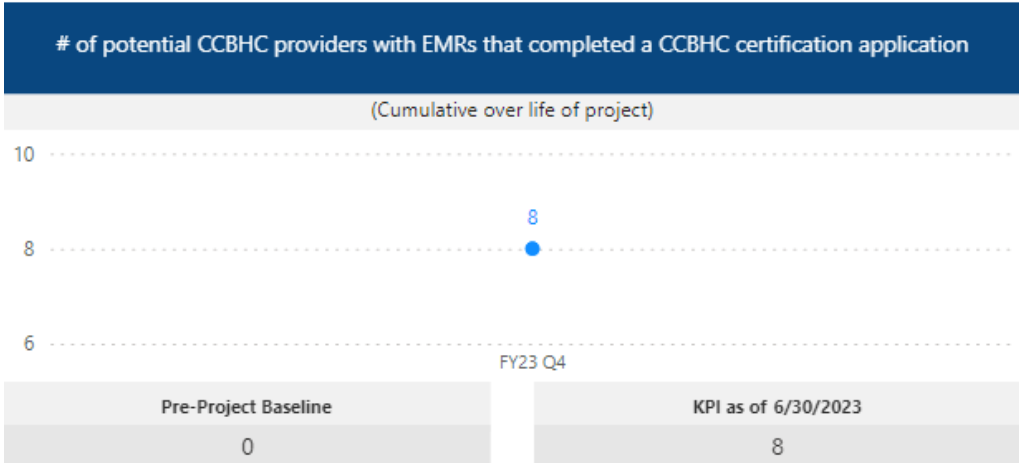
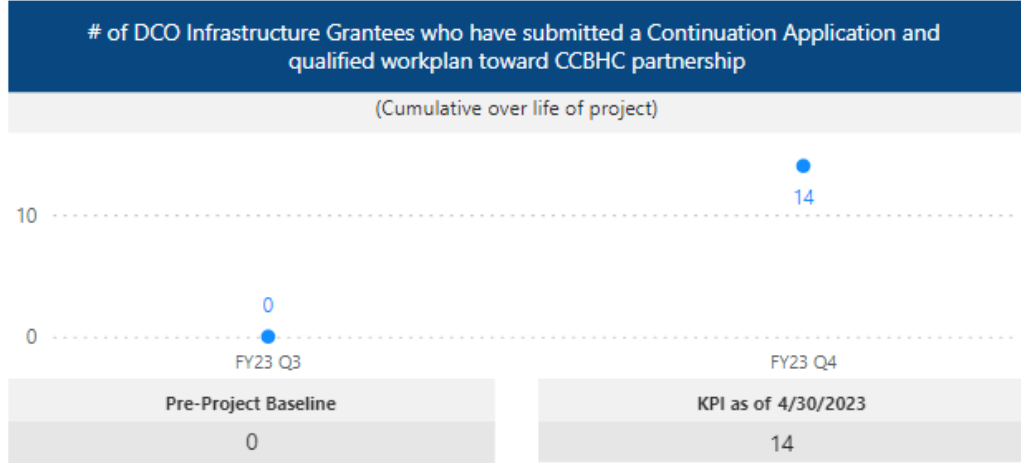
(Cumulative over life of project)



# Behavioral Health

Expenditure Category: 1.12 Mental Health Services

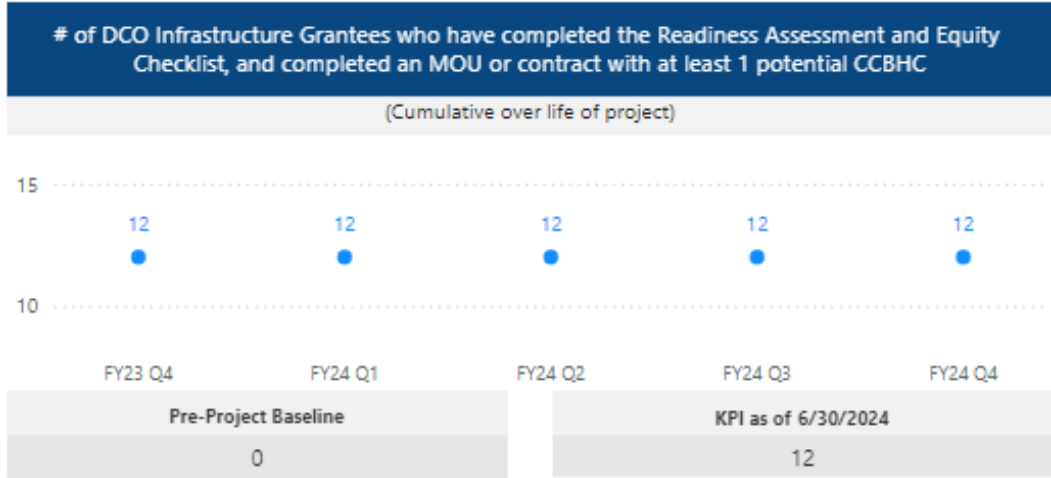
**Legend:** ● Actual KPI Value Reported





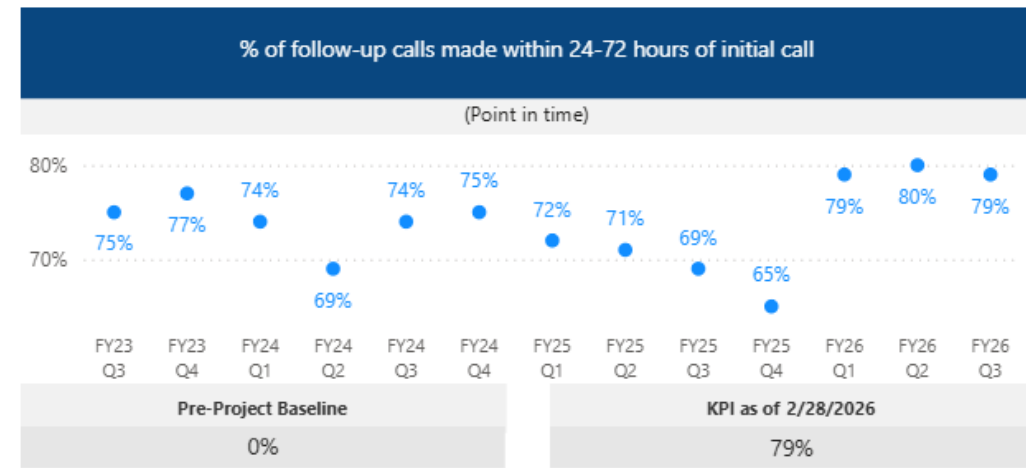
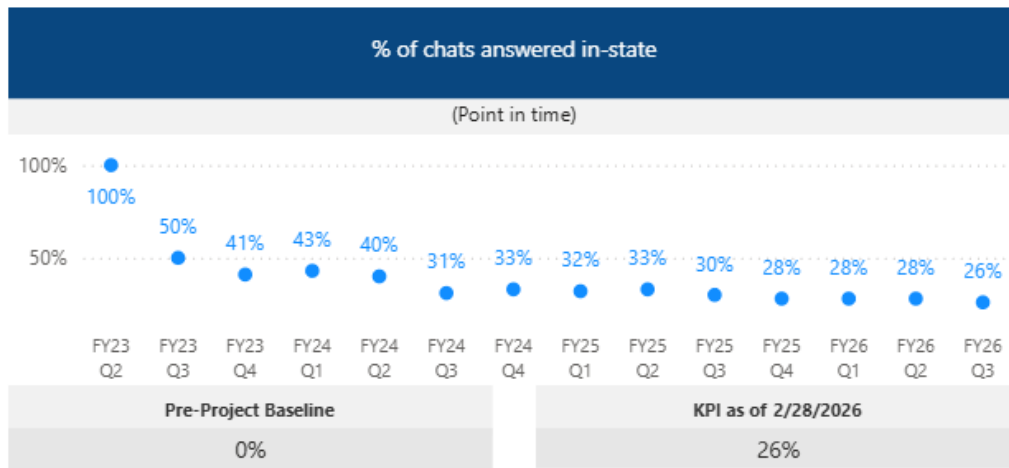
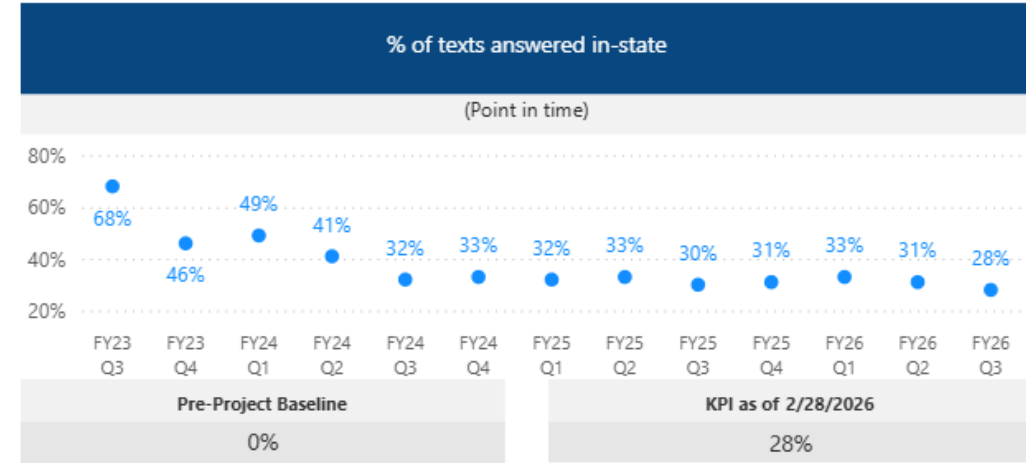
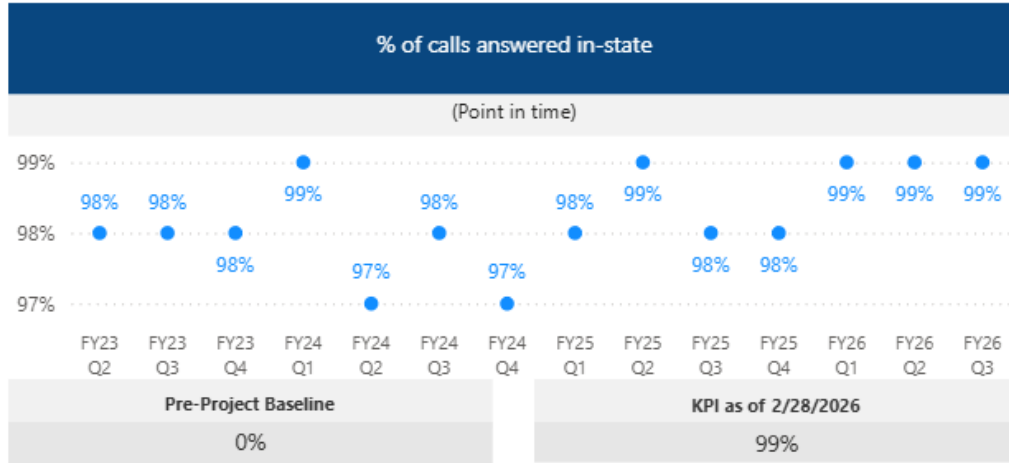
Expenditure Category: 1.12 Mental Health Services

**Legend:** ● Actual KPI Value Reported



Expenditure Category: 1.12 Mental Health Services

**Legend:** ● Actual KPI Value Reported



Actuals are running totals

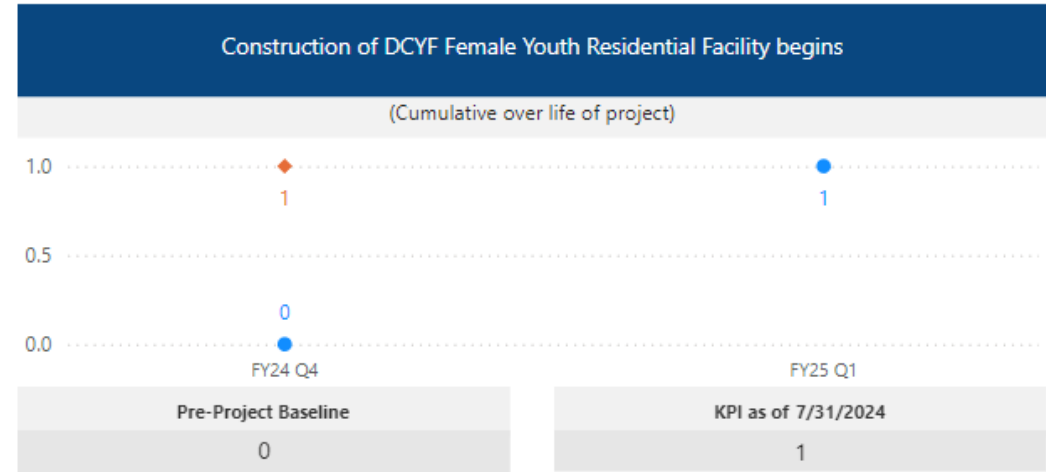
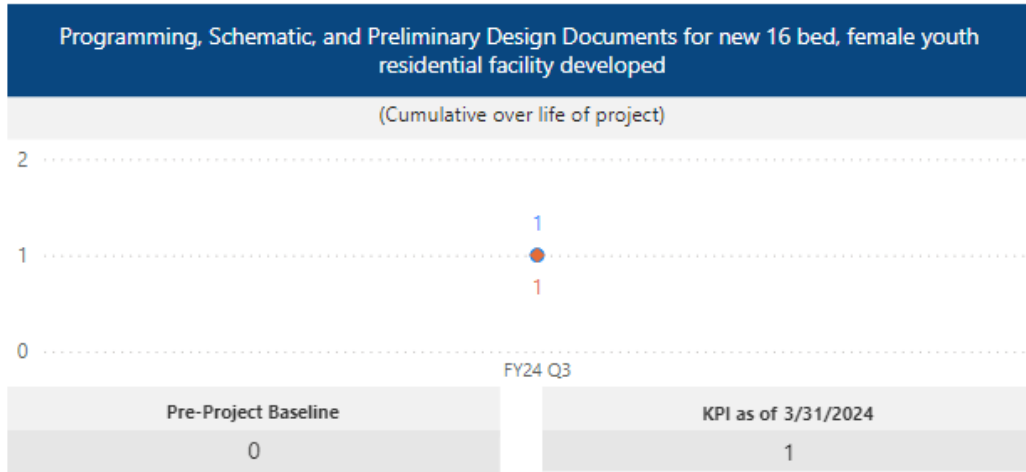
## Female Youth Residential Facility Design

Project completed September 18, 2024

**Legend:**

● Actual KPI Value Reported

◆ Quarterly Goals





## Butler Hospital Short Term Stay Unit

Project completed December 31, 2024

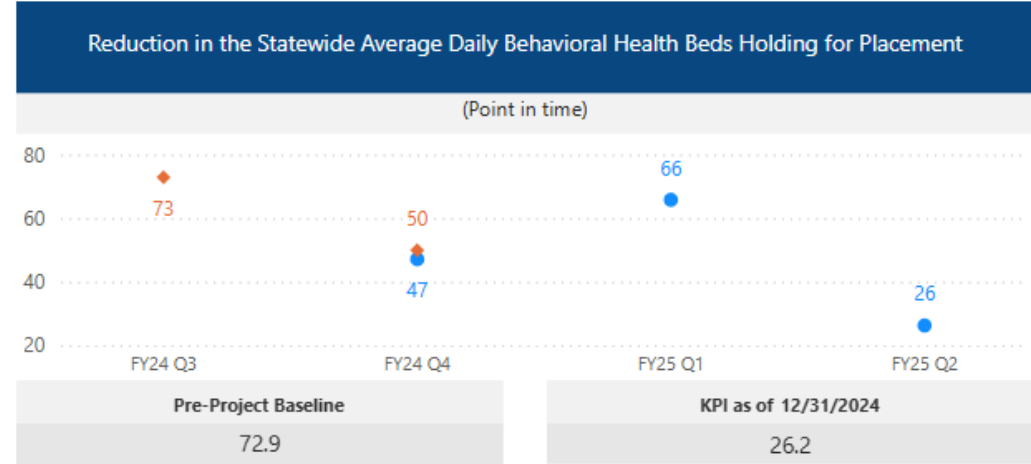
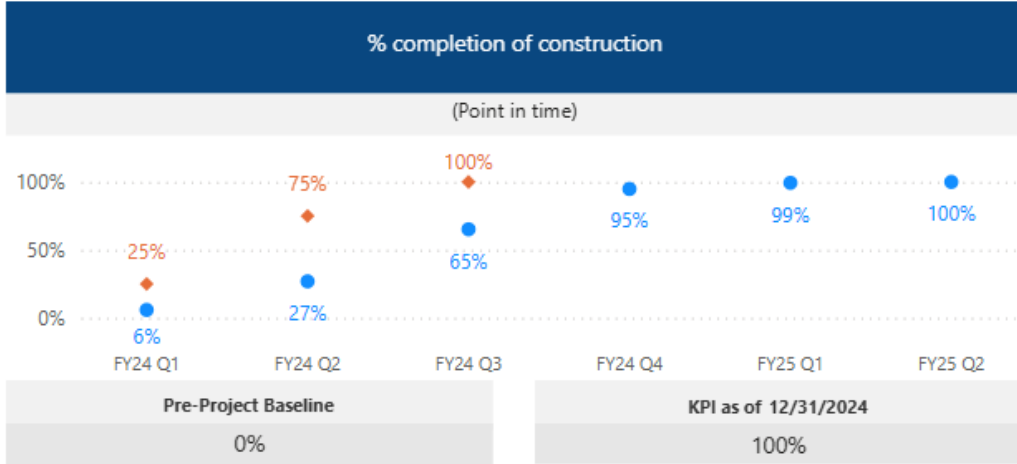
Expenditure Category: 1.12 Mental Health Services



Key Performance Indicators

Project Code: 10050

**Legend:** ● Actual KPI Value Reported    ◆ Quarterly Goals





# Psychiatric Residential Treatment Facility



Expenditure Category: 6.1 Provision of Government Services

Legend:



Actual KPI Value Reported

## Complete Site and Facility Evaluation

Cumulative over life of project

No actuals to be reported at this time

## Execute Acquisition of Property for PRTF

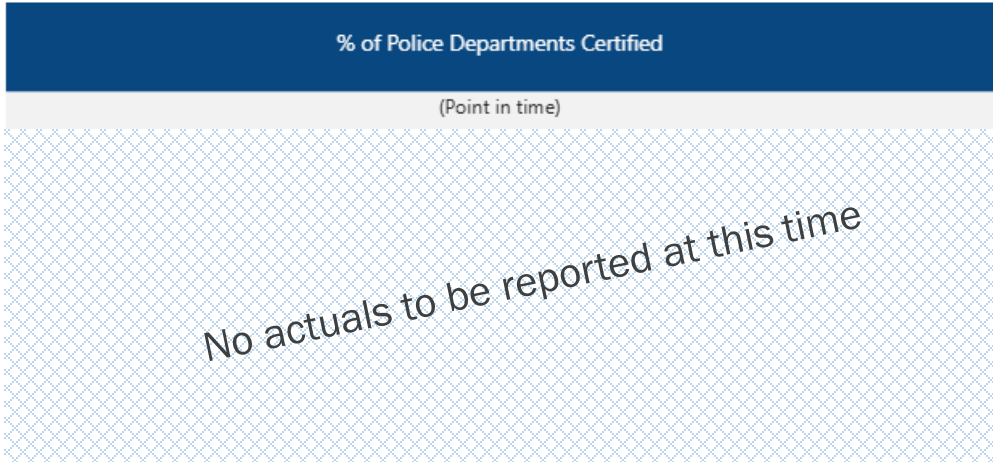
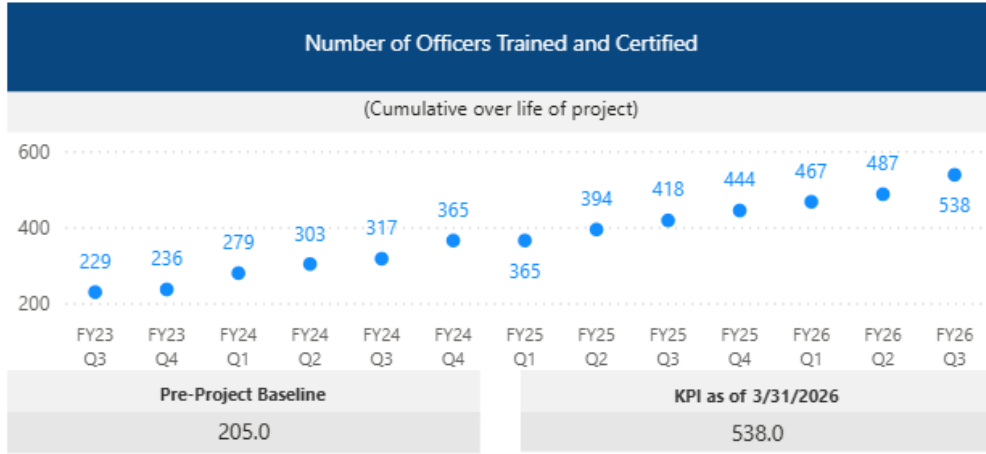
(Cumulative over life of project)

No actuals to be reported at this time

# Crisis Intervention Trainings

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

**Legend:** ● Actual KPI Value Reported





# Certified Community Behavioral Health Clinic Development Program Management

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

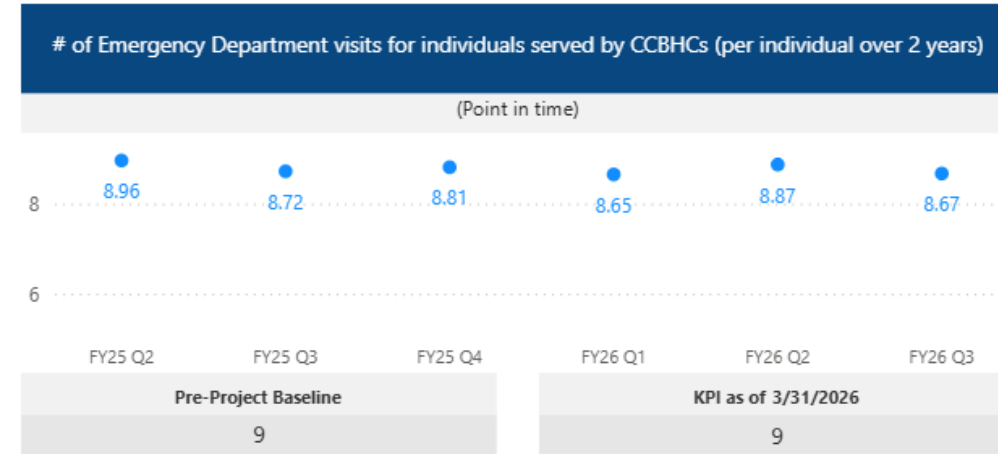
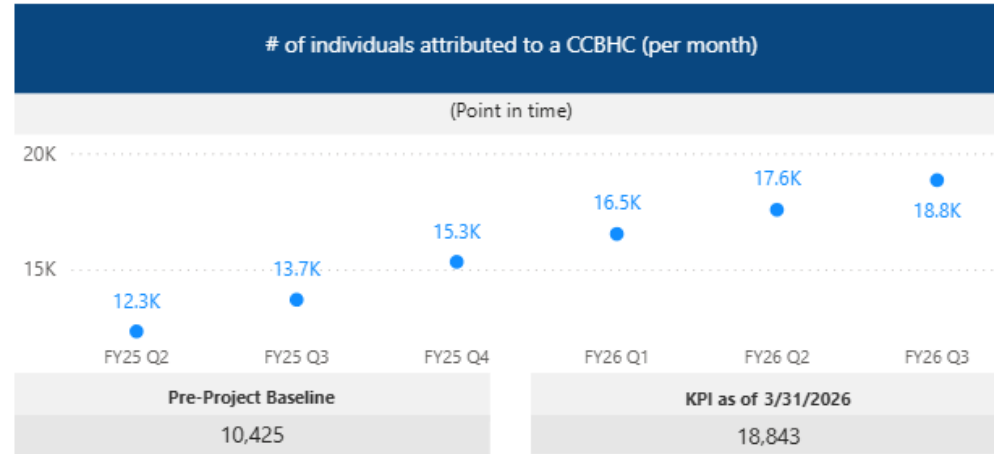


Key Performance  
Indicators

Project Code: 10099

Legend:

● Actual KPI Value Reported



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported

Award construction project to a Construction Manager at Risk (CMAR)

Award construction bid packages to trade consultants under the CMAR for construction

(Cumulative over life of project)

(Point in time)

No actuals to be reported at this time

No actuals to be reported at this time

# Children, Families and Education

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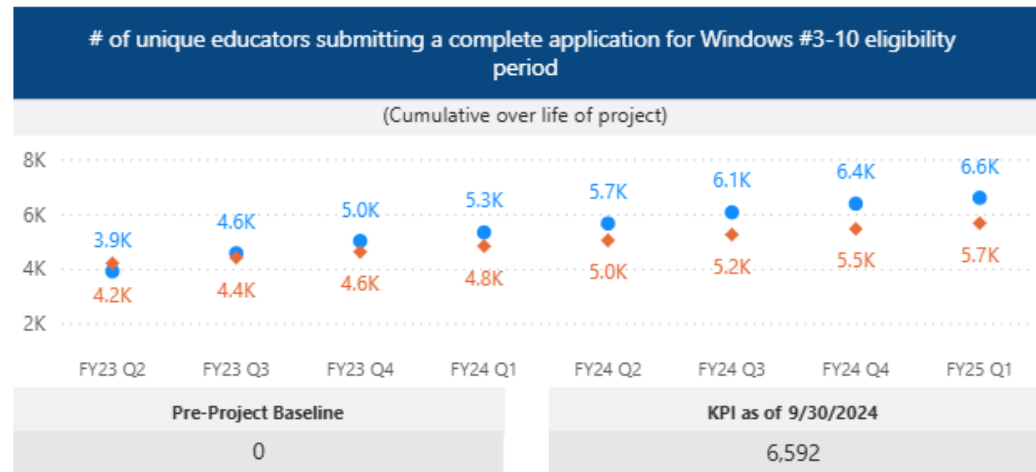
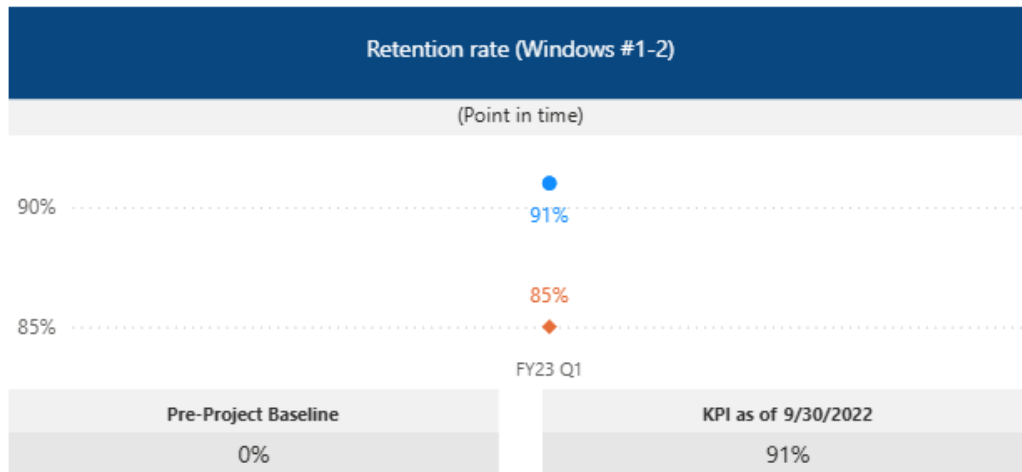
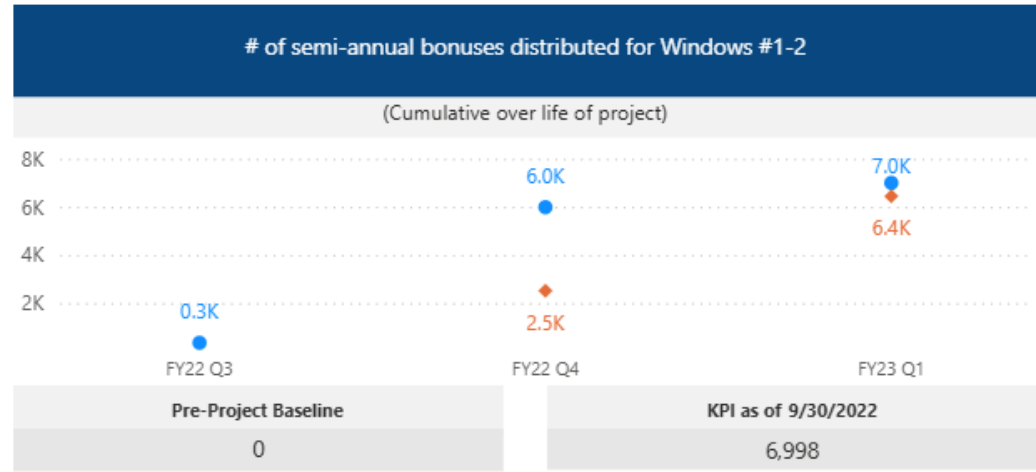
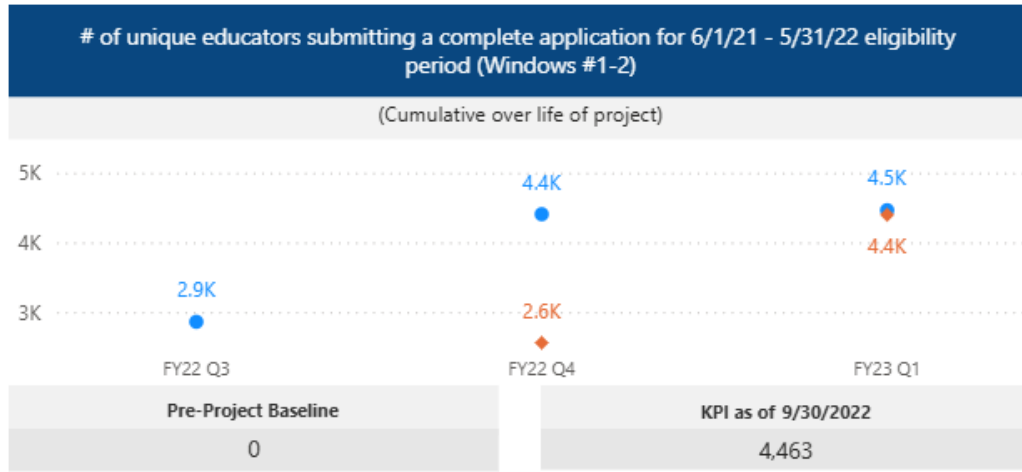
## Child Care Retention Bonuses

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

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 Retention Bonuses

Project completed May 31, 2025

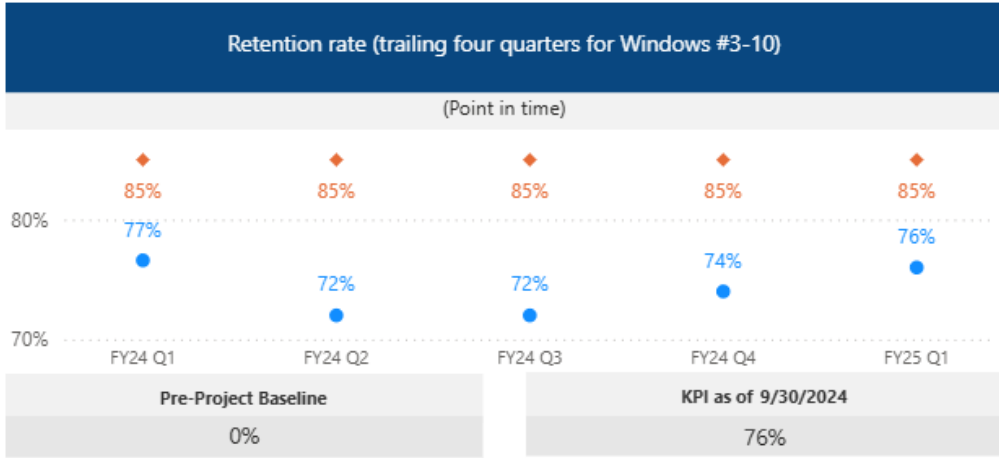
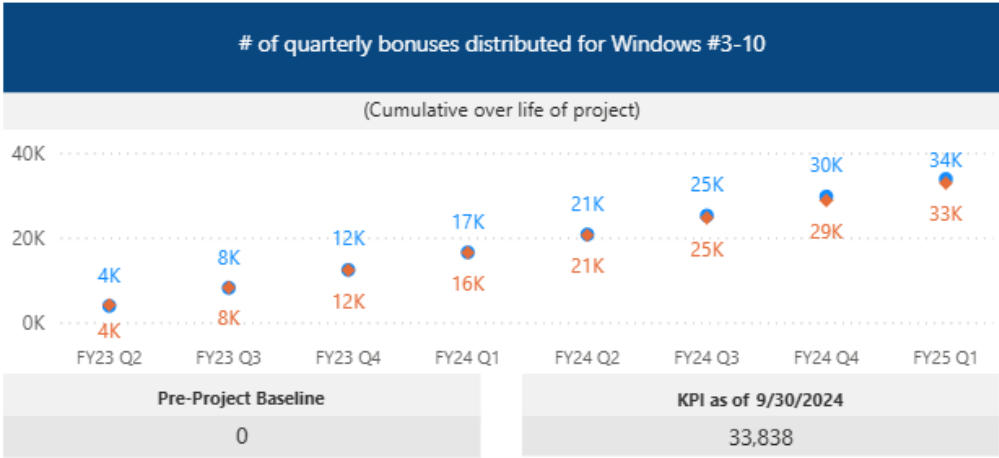
Expenditure Category: 2.36 Aid to Other Impacted Industries



Key Performance Indicators

Project Code: 10001

**Legend:** ● Actual KPI Value Reported    ◆ Quarterly Goals



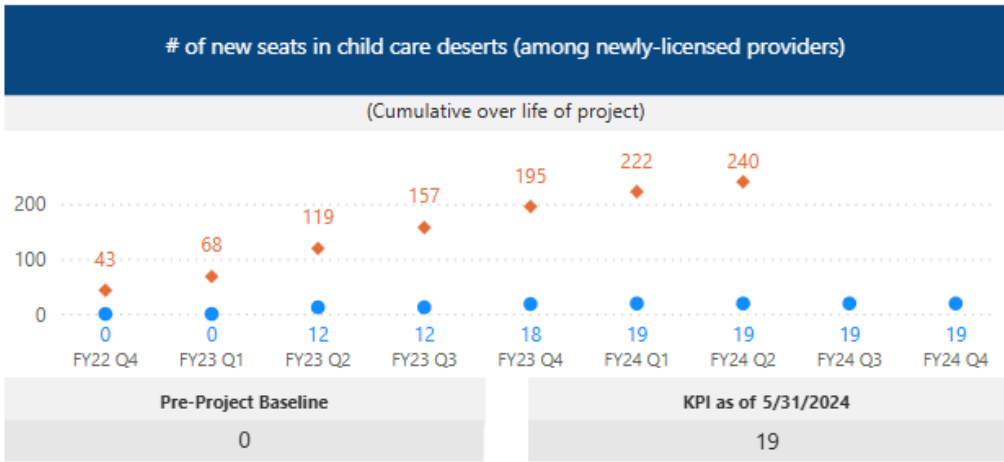
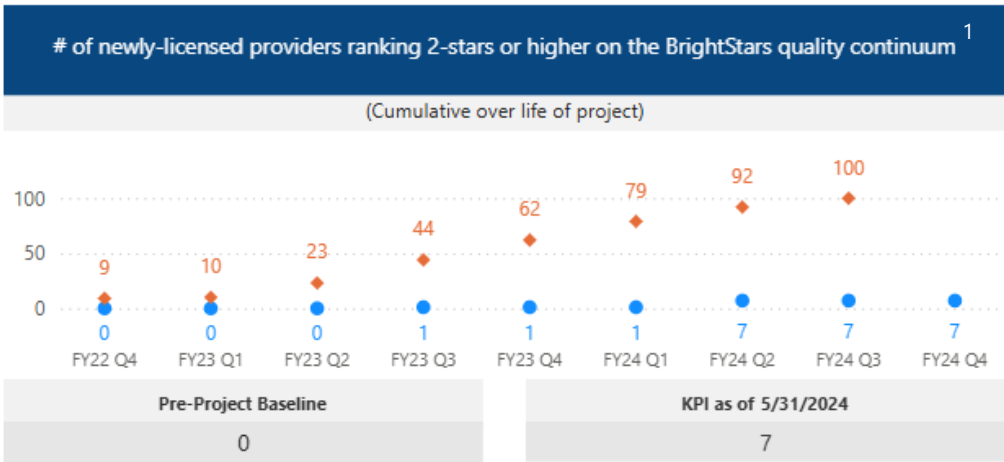
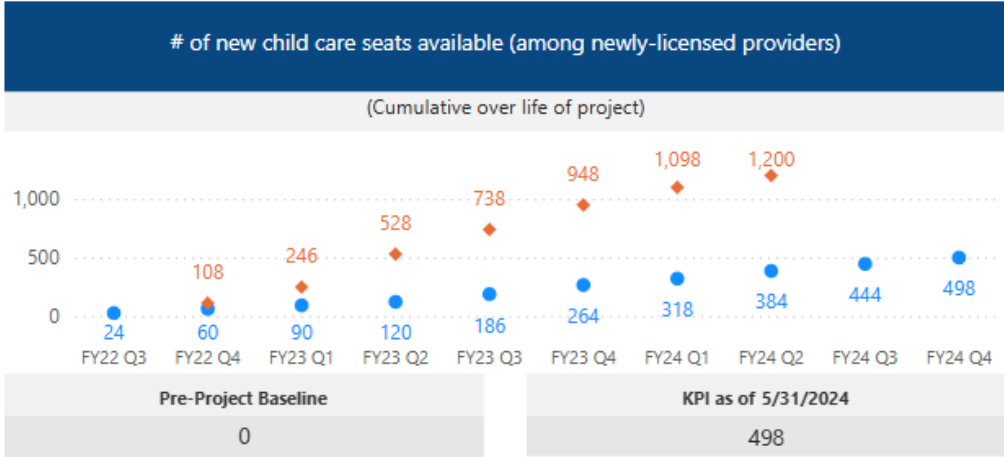
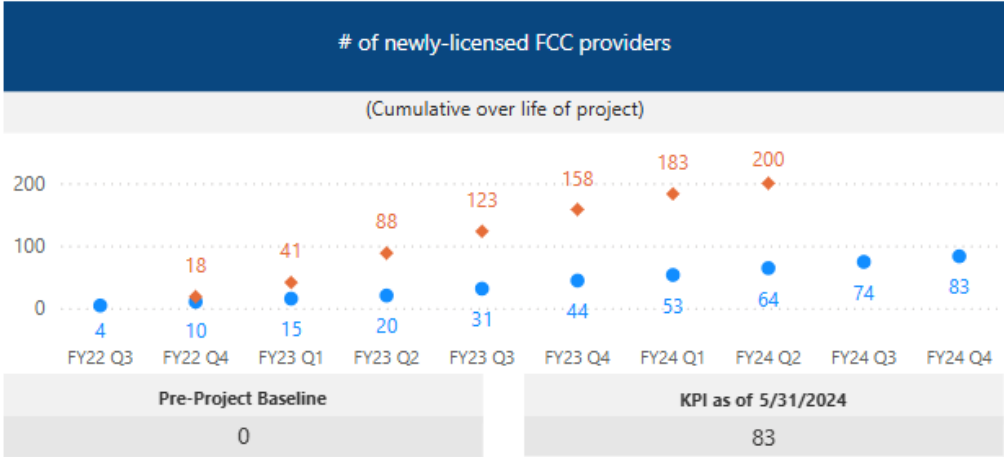
Windows #3-6 refers to the 6/1/22 – 5/31/23 eligibility period; Windows #7-10 refers to the 6/1/23 – 5/31/24 eligibility period

# Child Care Family Provider Support

Project completed October 23, 2024

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

**Legend:** ● Actual KPI Value Reported    ◆ Quarterly Goals



<sup>1</sup>Newly-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

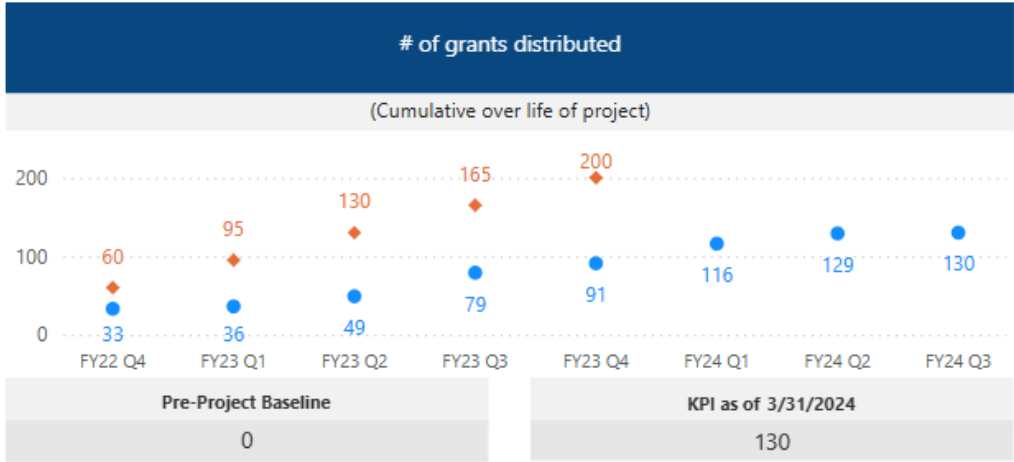
Expenditure Category: 2.32 Business Incubators and Start-Up or Expansion Assistance



Key Performance Indicators (KPI)

Project Code: 10002

**Legend:** ● Actual KPI Value Reported    ◆ Quarterly Goals





## Early Intervention Provider Relief and Recovery

Project completed March 31, 2024

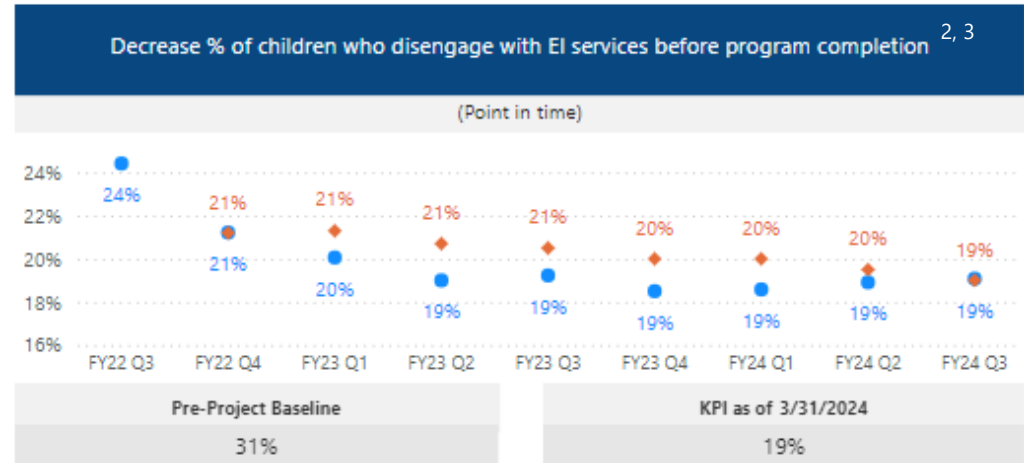
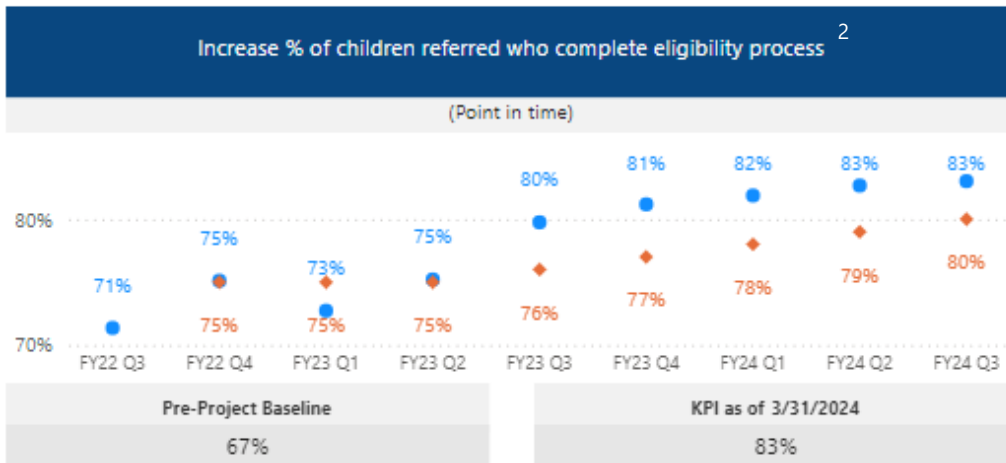
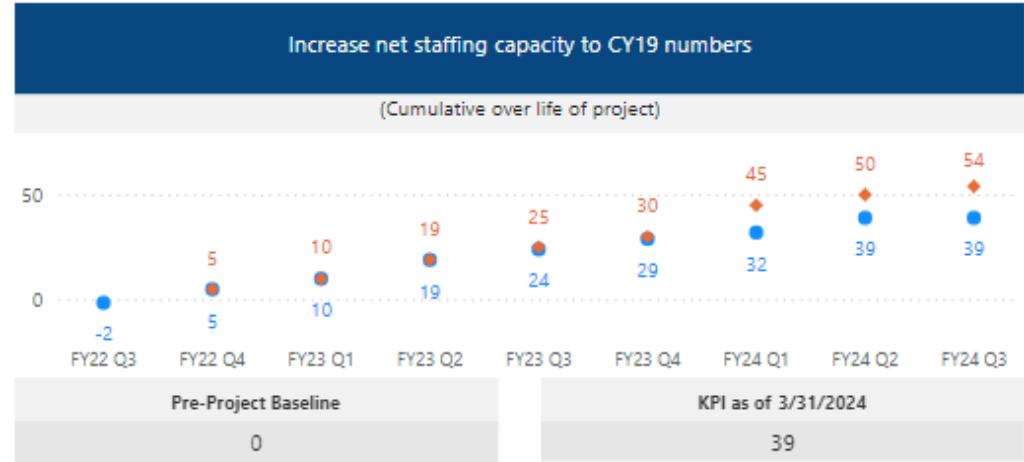
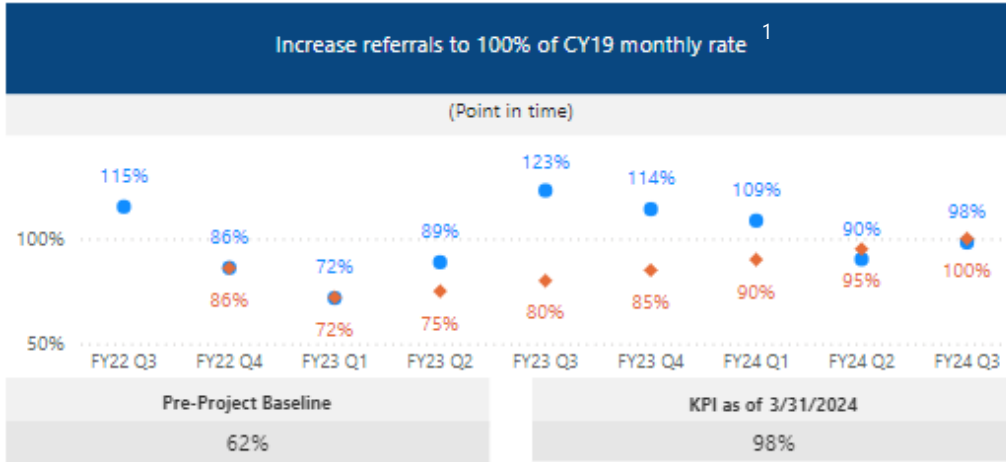
Expenditure Category: 1.12 Mental Health Services



Key Performance Indicators

Project Code: 10003

Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



<sup>1</sup>Running total by quarter <sup>2</sup>Running total <sup>3</sup>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

Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

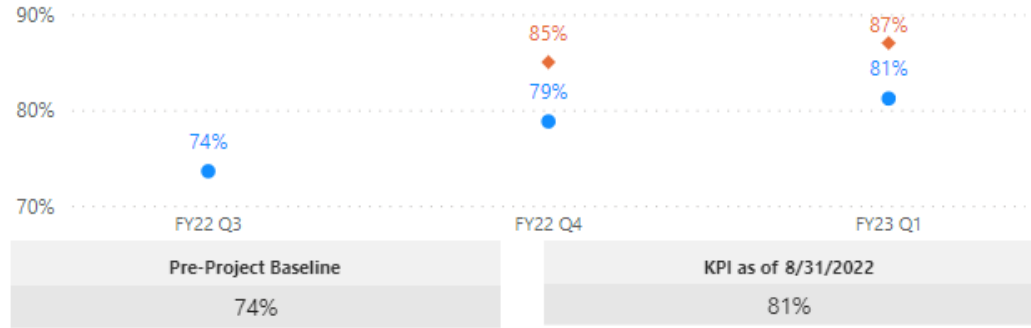
## Practice Performance on the HEDIS Child and Adolescent Well Care Visit measure

(Point in time)



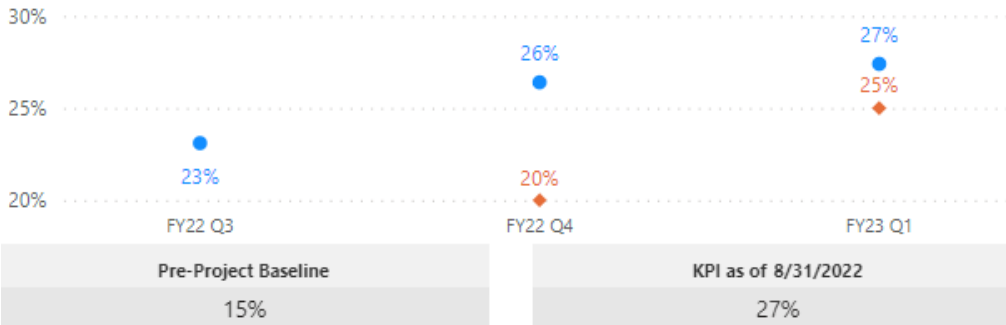
## % of children eligible to enter Kindergarten on 8/31/2022 meeting K immunization requirements

(Point in time)



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

(Point in time)



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

(Point in time)





# Pediatric Provider Relief and Recovery

Project completed March 29, 2023

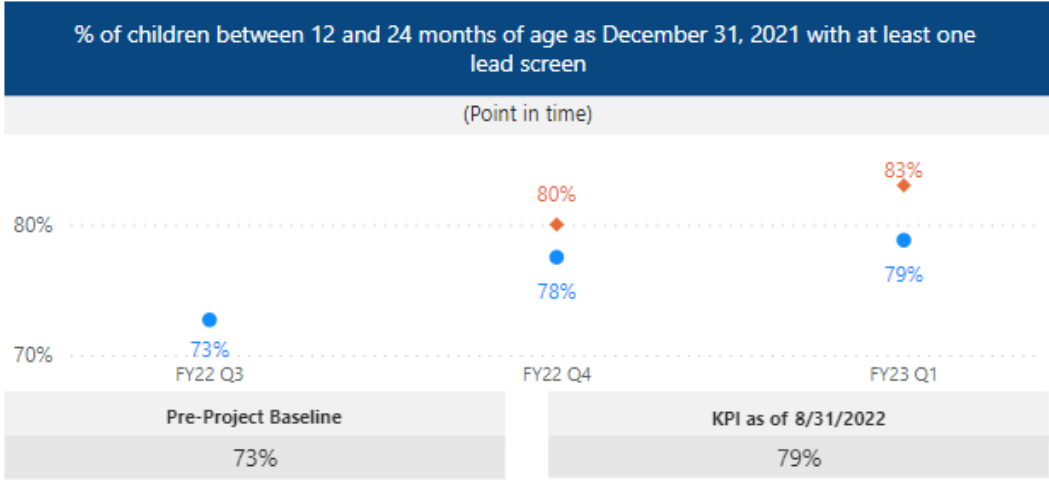
Expenditure Category: 1.14 Other Public Health Services



Key Performance Indicators (KPI)

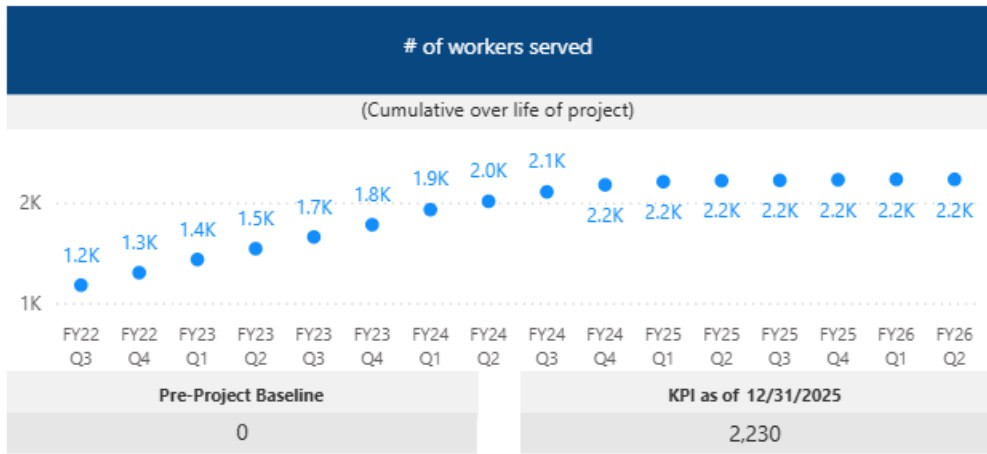
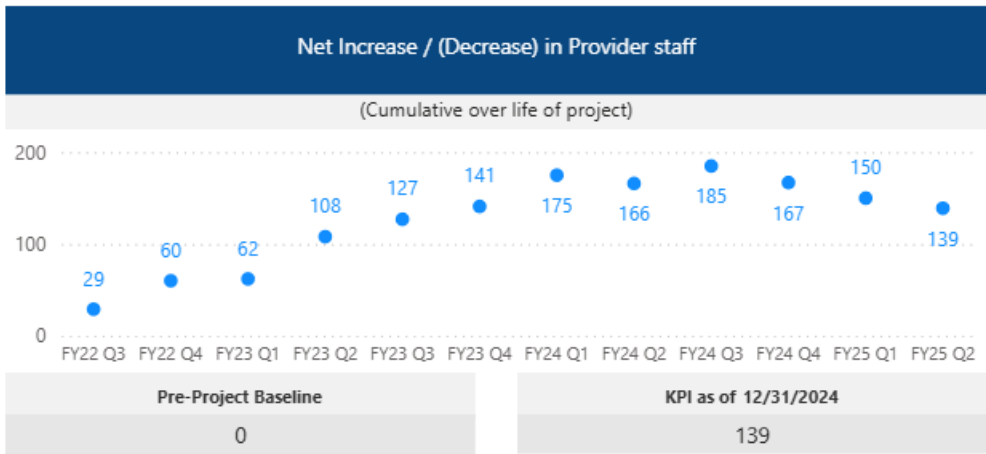
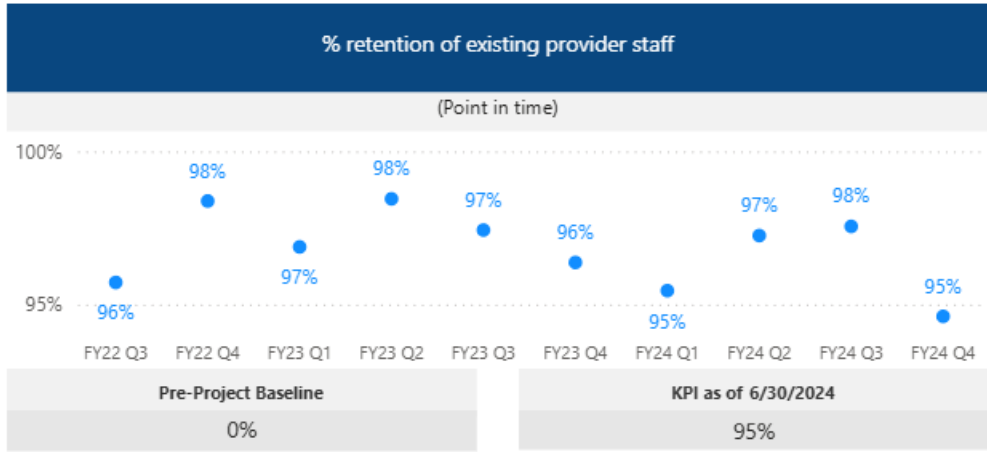
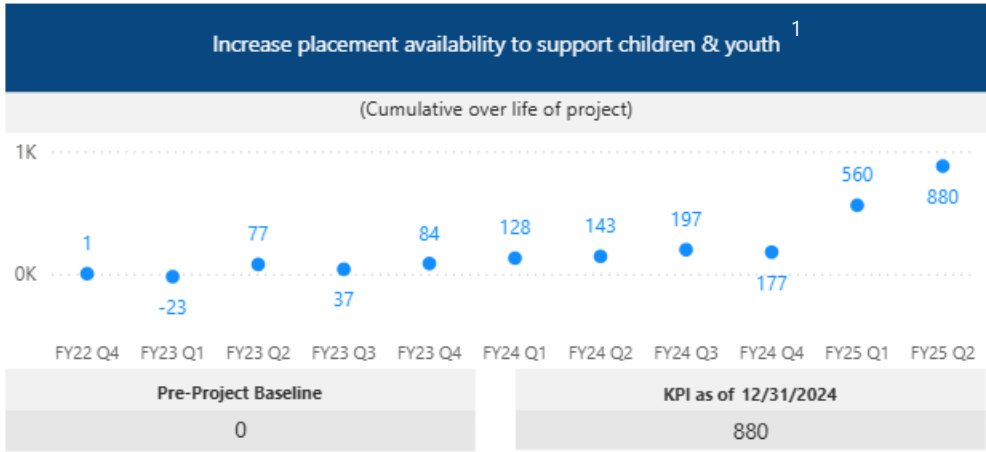
Project Code: 10004

**Legend:** ● Actual KPI Value Reported    ◆ Quarterly Goals



Expenditure Category: 2.36 Aid to Other Impacted Industries

**Legend:** ● Actual KPI Value Reported



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

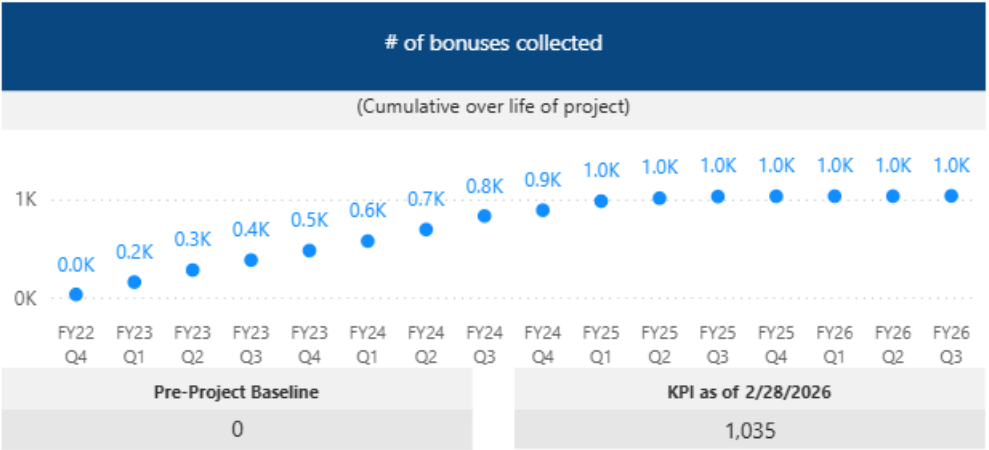
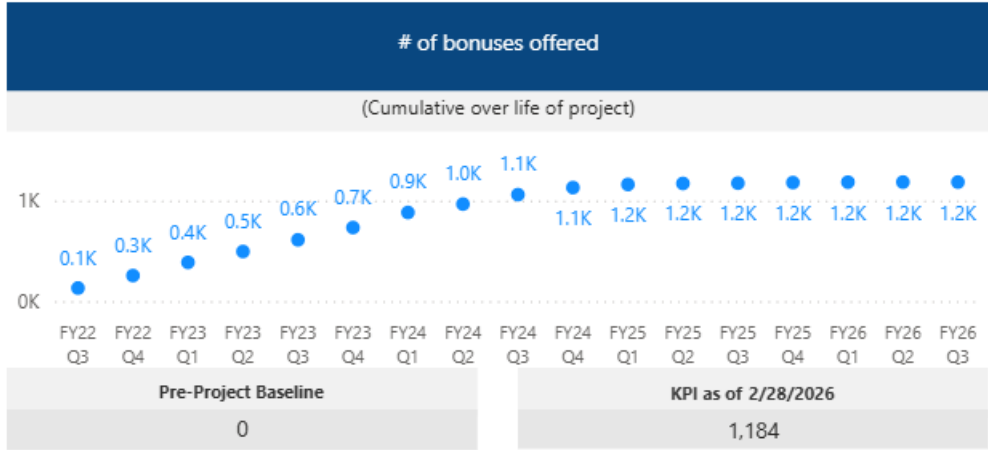


# DCYF Sign-on Bonuses



Expenditure Category: 2.36 Aid to Other Impacted Industries

Legend: ● Actual KPI Value Reported



## Nonprofit Assistance

Project completed September 30, 2024

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

Project Code: 10026

**Legend:**



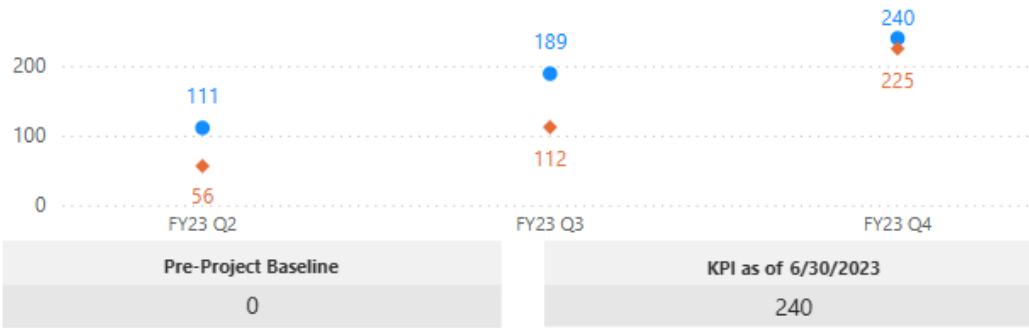
Actual KPI Value Reported



Quarterly Goals

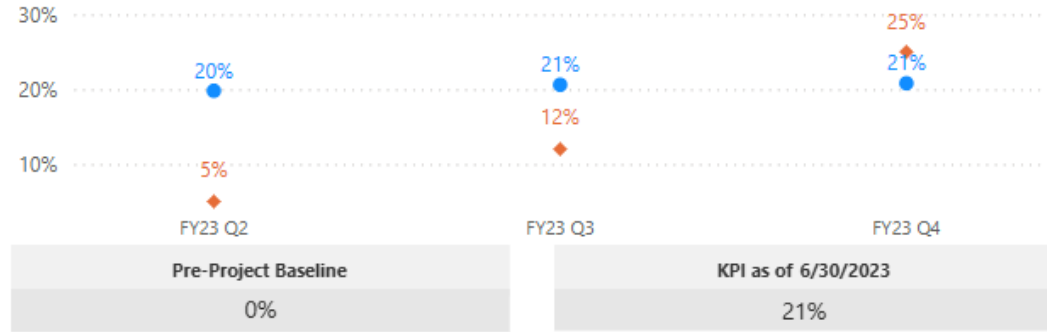
### # of nonprofits served

(Cumulative over life of project)



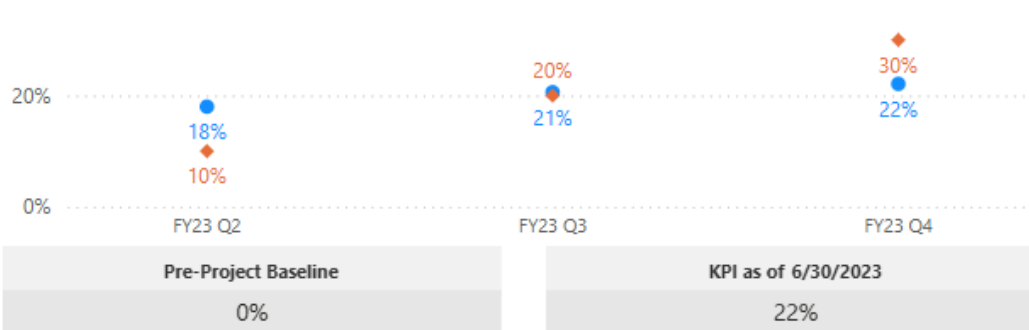
### % of nonprofits given grants to address behavioral health needs

(Point in time)



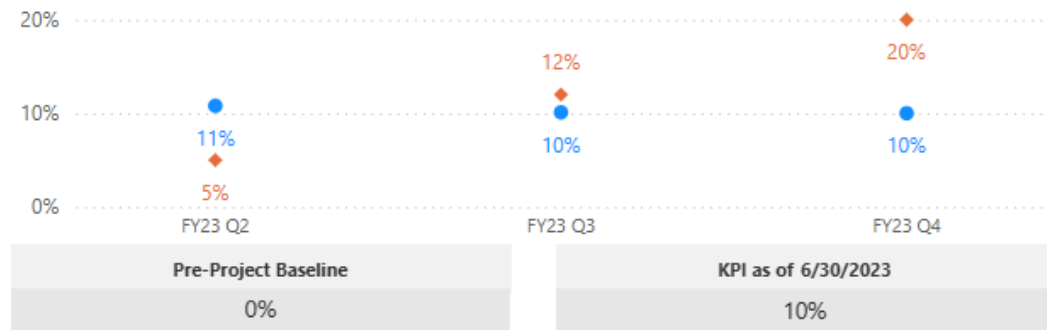
### % of nonprofits given grants to address food insecurity

(Point in time)



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

(Point in time)



## Nonprofit Assistance

Project completed September 30, 2024

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

**Legend:**



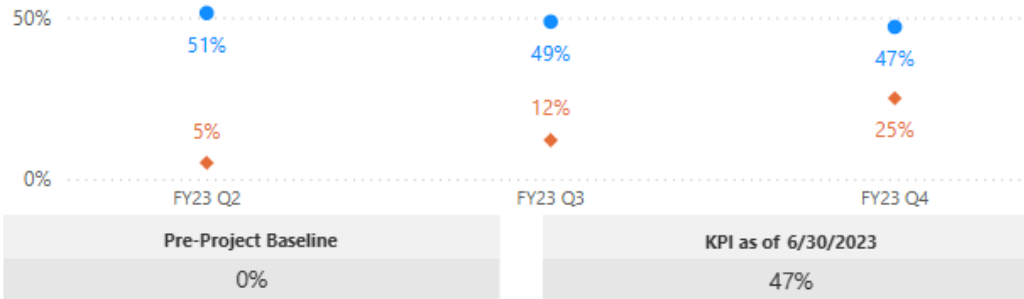
Actual KPI Value Reported



Quarterly Goals

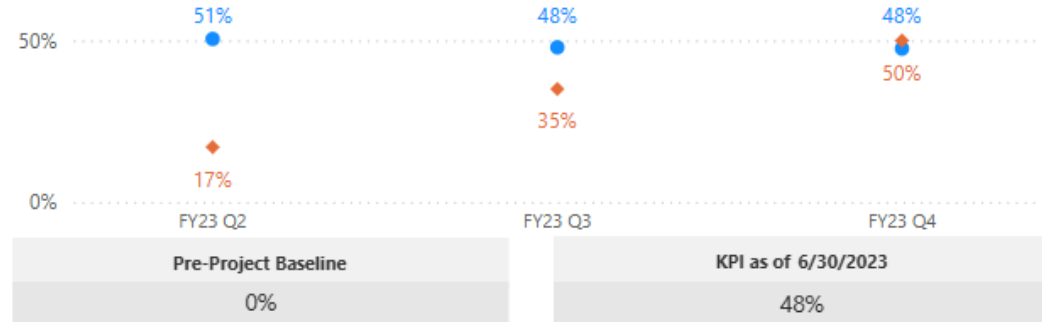
**% of nonprofits given grants that address needs in more than one area (behavioral health and/or food insecurity and/or housing instability/homelessness prevention)**

(Point in time)



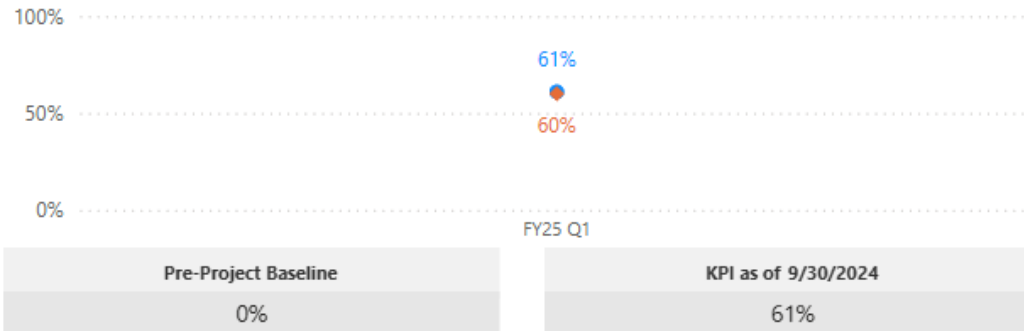
**% of dollars awarded to nonprofits operating in Qualified Census Tracts**

(Point in time)



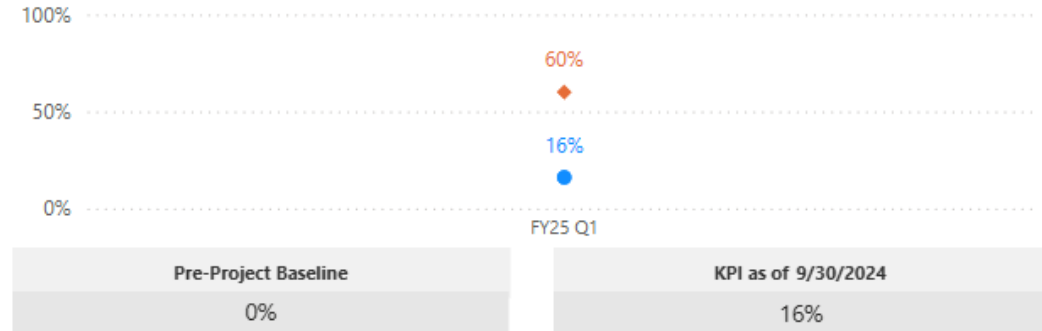
**% of nonprofits awarded grants that end their fiscal year with a budget surplus**

(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:**



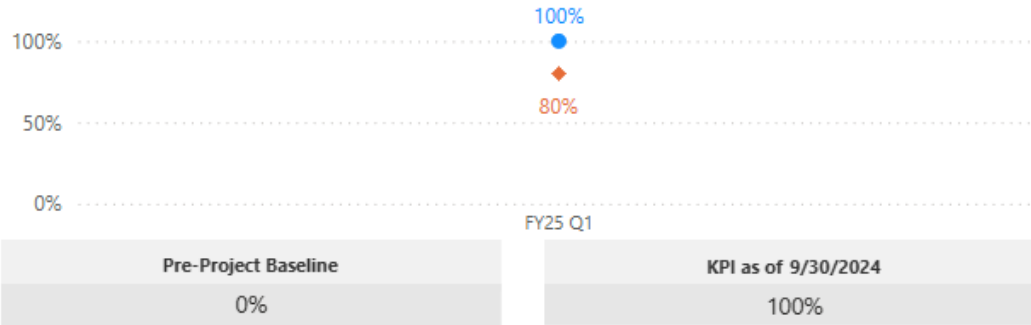
Actual KPI Value Reported



Quarterly Goals

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

(Point in time)



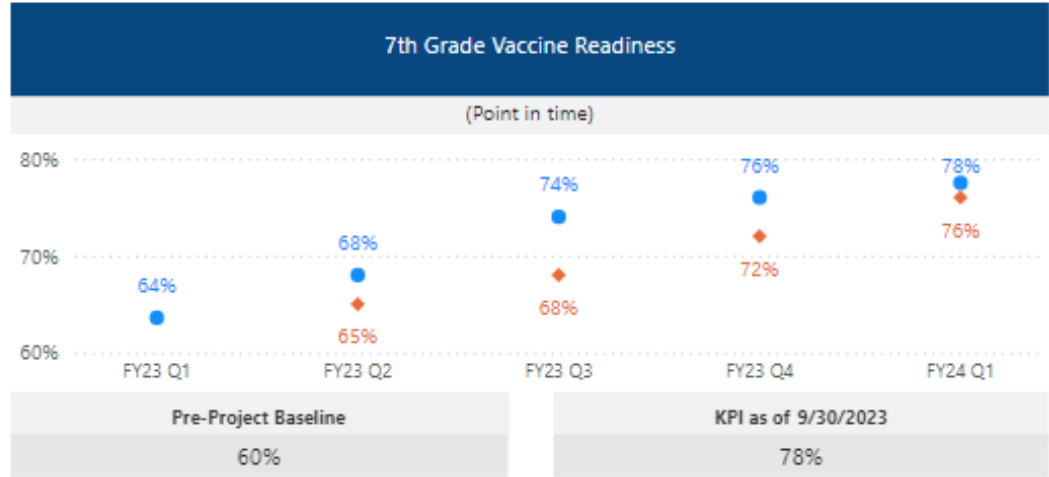
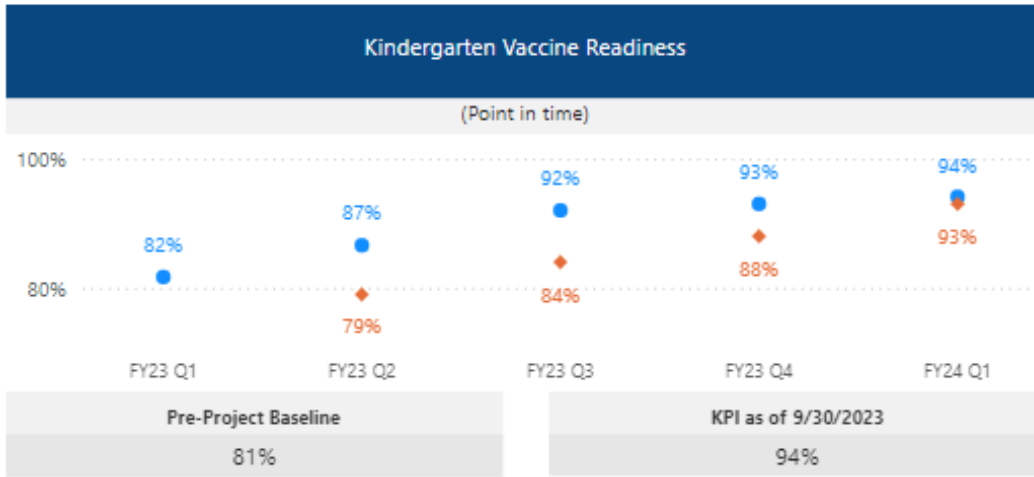
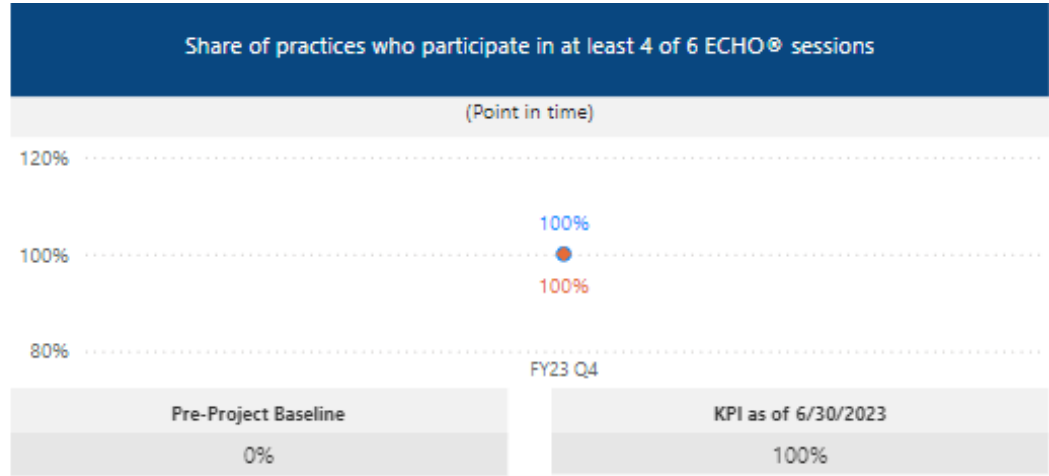
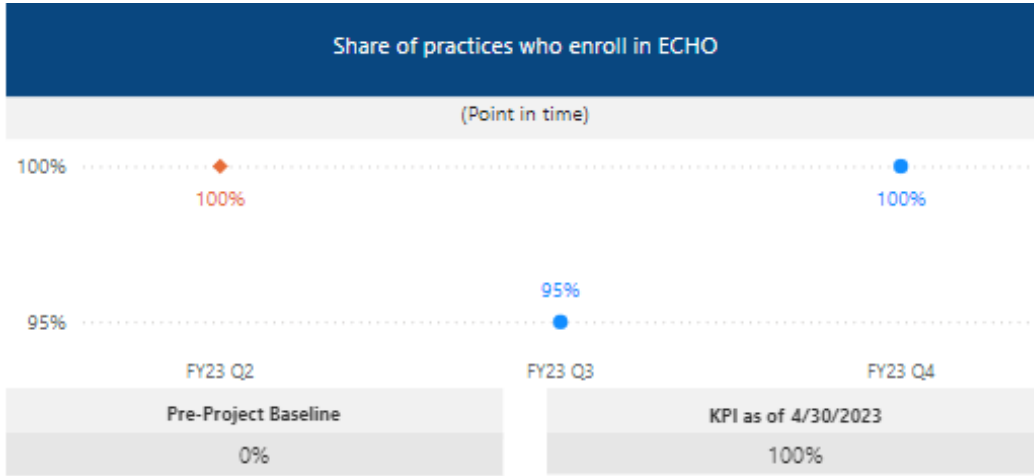
Legend:



Actual KPI Value Reported



Quarterly Goals



# Pediatric Provider Relief and Recovery: Phase II

Project completed April 18, 2024

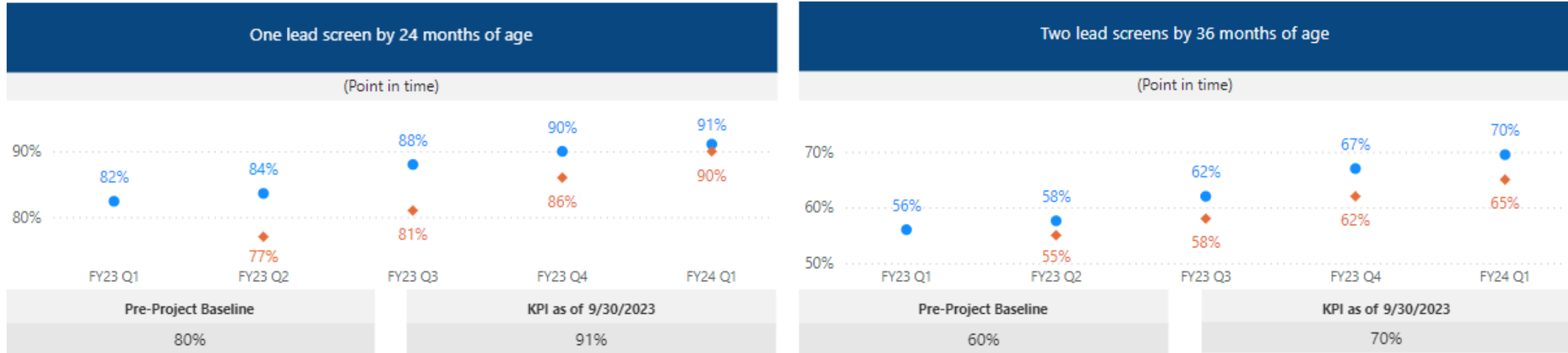
Legend:



Actual KPI Value Reported

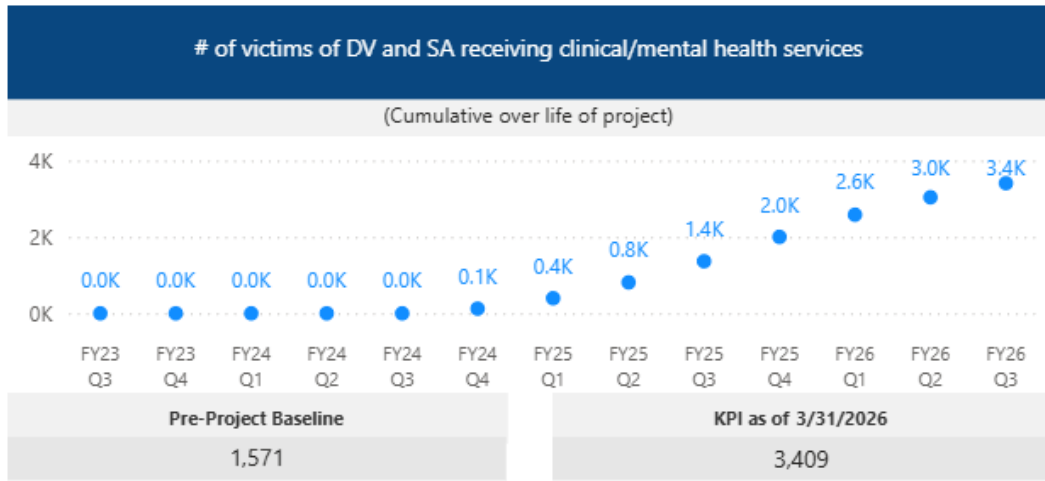
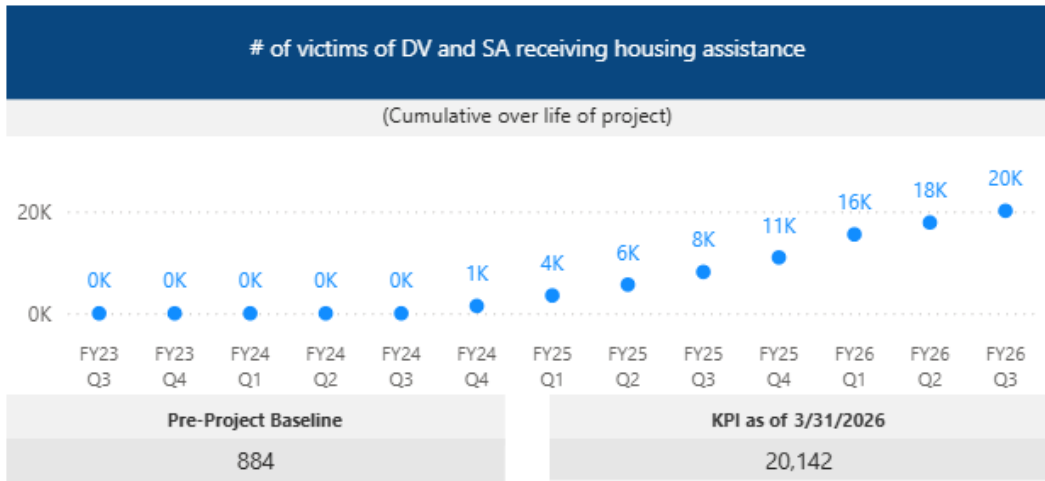
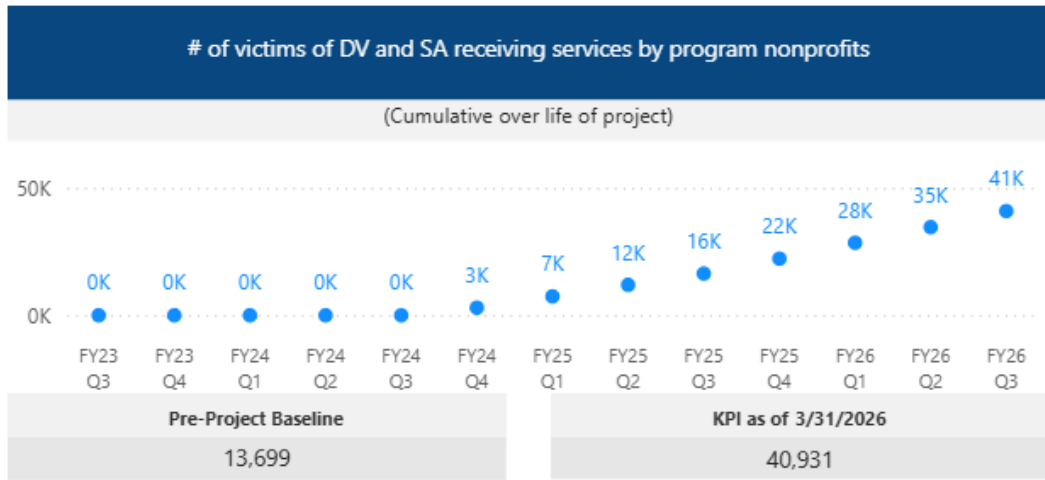
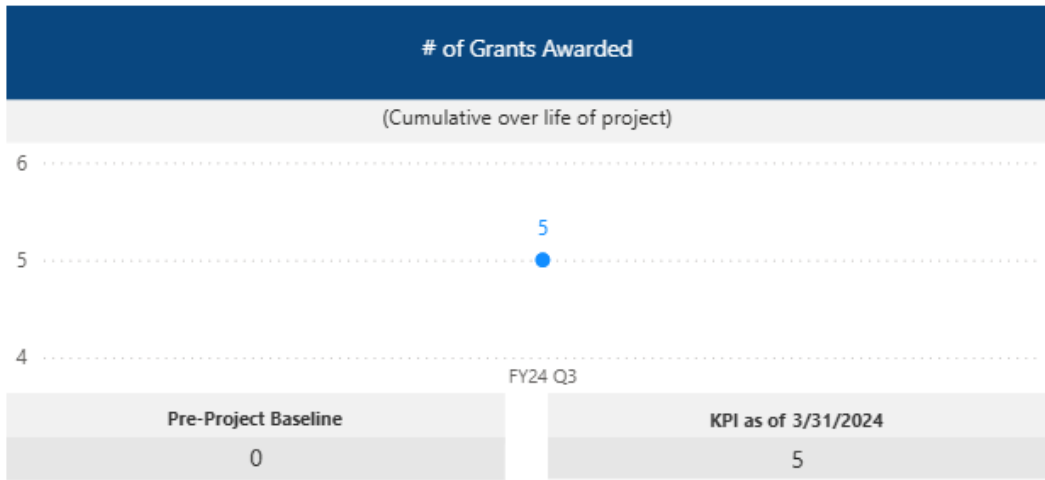


Quarterly Goals



Expenditure Category: 6.1 Provision of Government Services

**Legend:** ● Actual KPI Value Reported



# Child Care Workforce Registry

Project completed October 31, 2024

Expenditure Category: 2.11 Healthy Childhood Environments: Child Care

Legend:



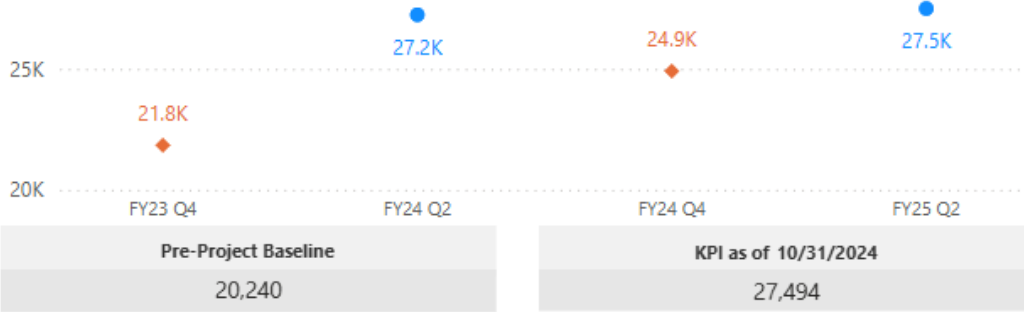
Actual KPI Value Reported



Quarterly Goals

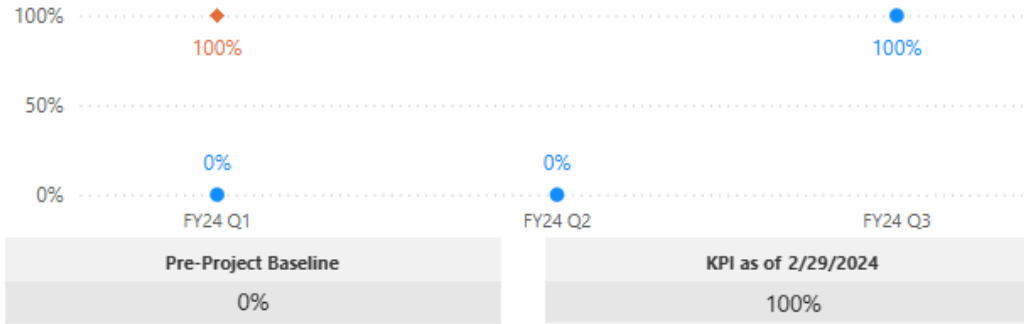
## # of children served by childcare and early learning (pre-school / pre-K / ages 3-5)

(Point in time)



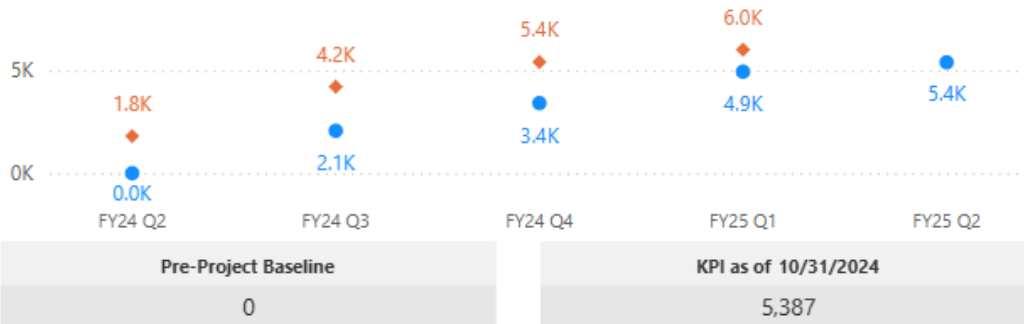
## Workforce Registry launched

(Point in time)



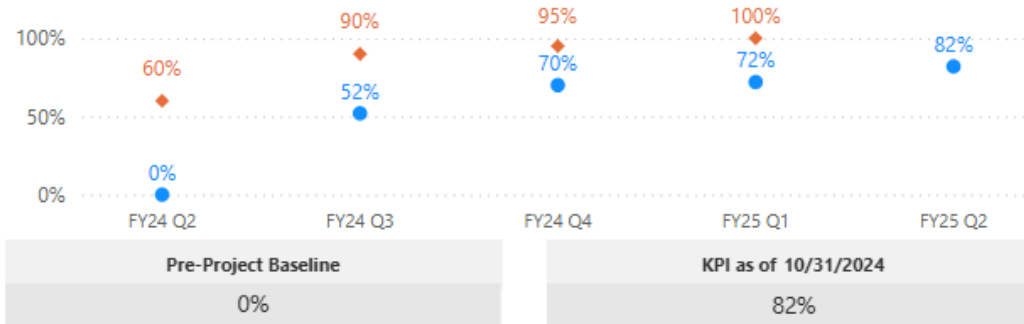
## # of educators with complete profiles

(Cumulative over life of project)



## % of licensed programs with employee participation

(Point in time)





# Child Care Workforce Registry

Project completed October 31, 2024

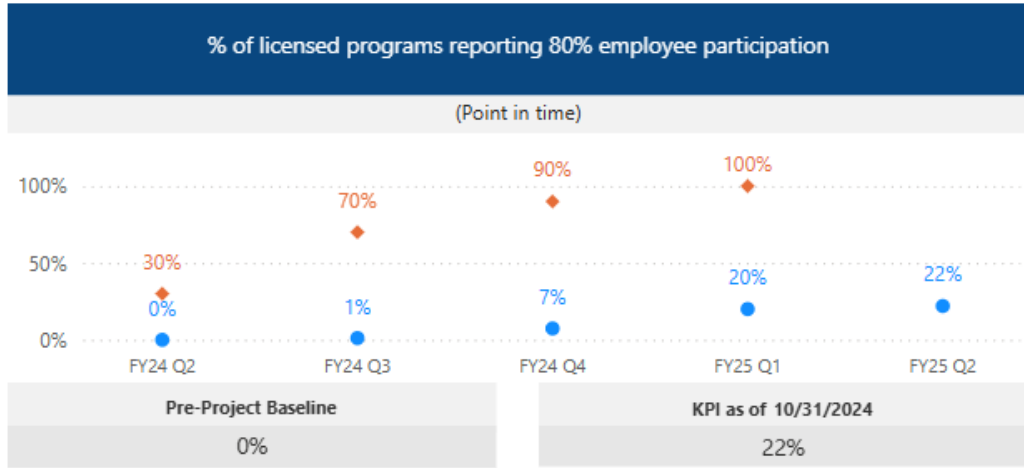
Expenditure Category: 2.11 Healthy Childhood Environments: Child Care



Key Performance Indicators (KPI)

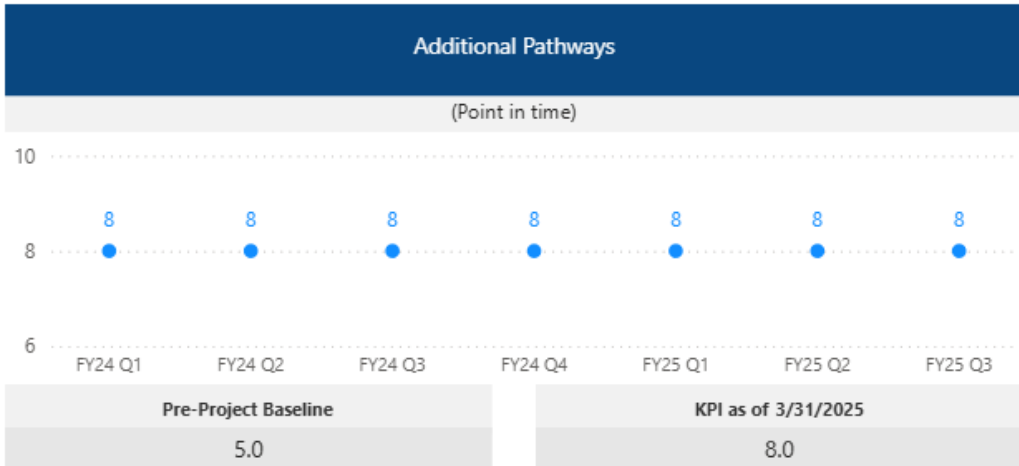
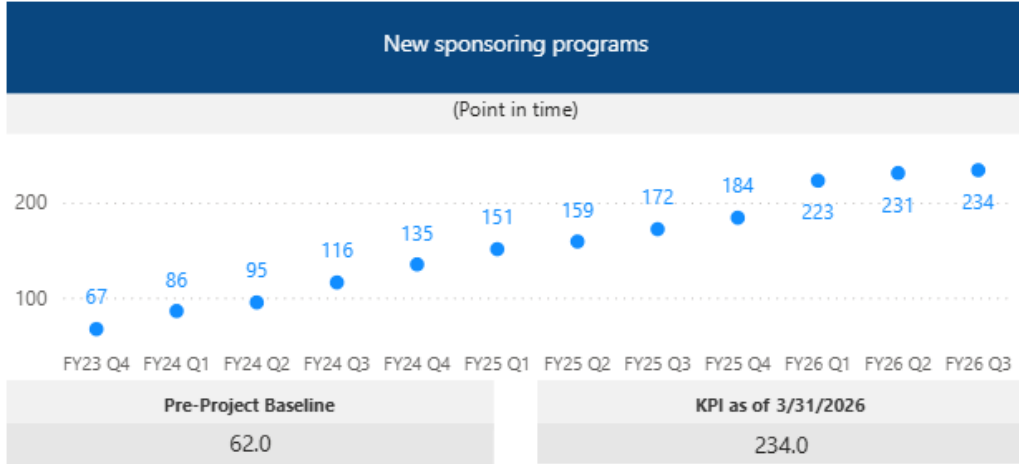
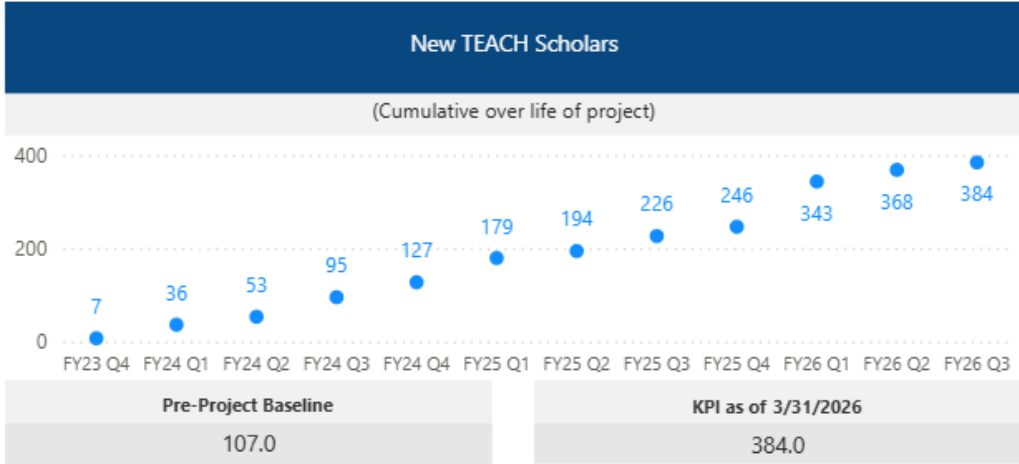
Project Code: 10038

**Legend:** ● Actual KPI Value Reported    ◆ Quarterly Goals



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

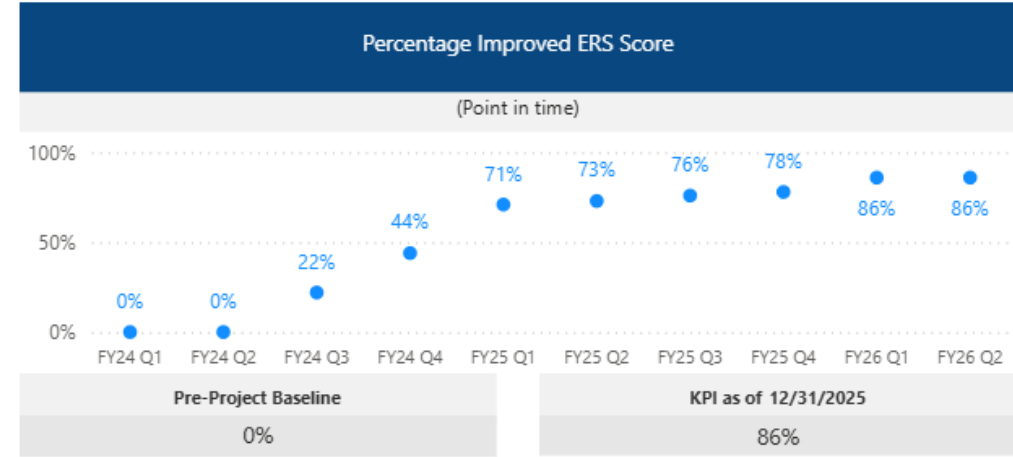
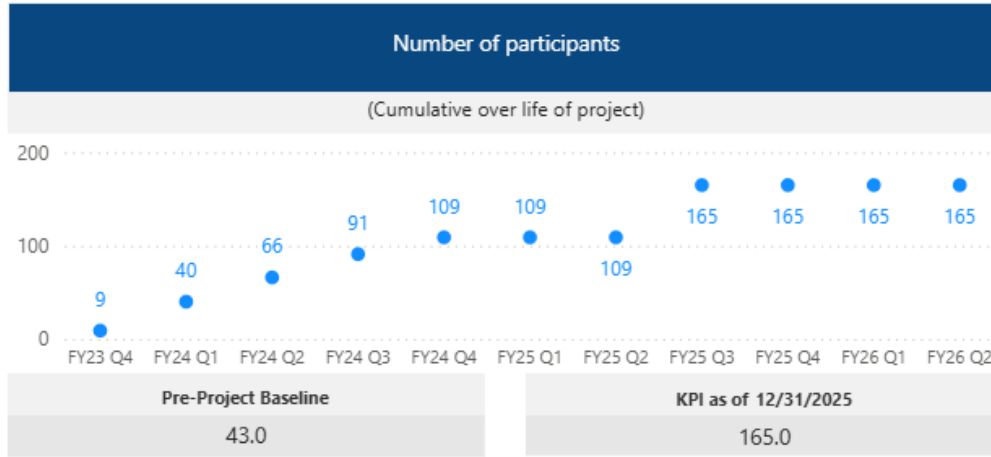
**Legend:** ● Actual KPI Value Reported



# Child Care Quality Improvements

Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported





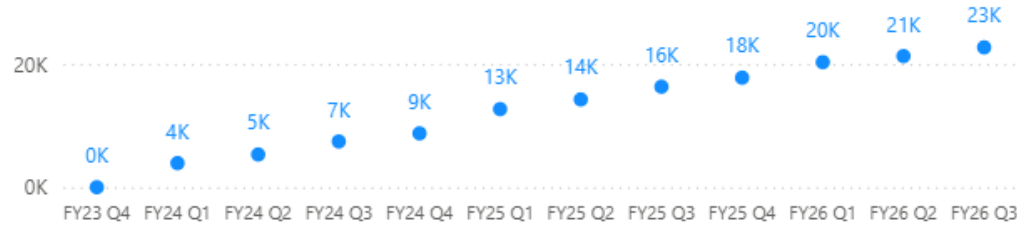
## Adult Education Providers

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

**Legend:** ● Actual KPI Value Reported

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

(Cumulative over life of project)



Pre-Project Baseline

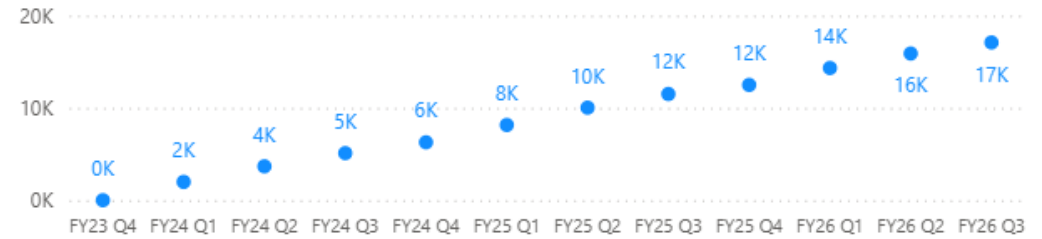
5,000.0

KPI as of 3/31/2026

22,738.0

### Number of participants who enroll with 12 or more hours

(Cumulative over life of project)



Pre-Project Baseline

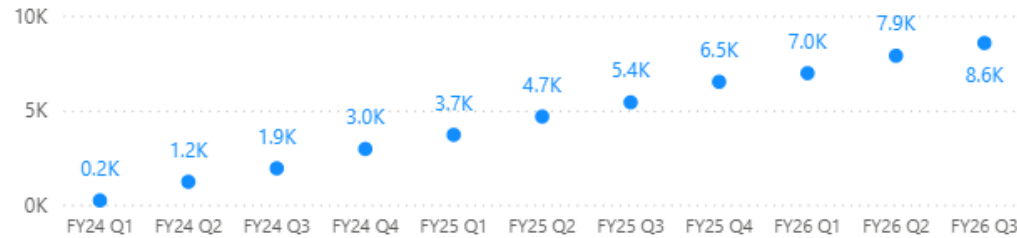
3,900.0

KPI as of 3/31/2026

17,098.0

### Number of enrolled participants who demonstrate a Measurable Skill Gain

(Cumulative over life of project)



Pre-Project Baseline

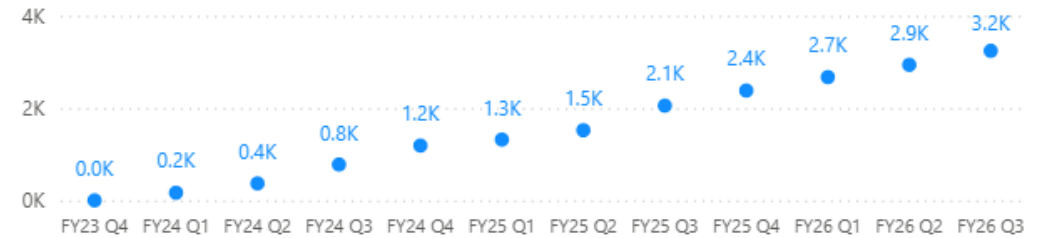
1,350.0

KPI as of 3/31/2026

8,563.0

### Number of enrolled participants who demonstrate a Digital Literacy skill gain

(Cumulative over life of project)



Pre-Project Baseline

650.0

KPI as of 3/31/2026

3,243.0



## Adult Education Providers

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

Legend:

● Actual KPI Value Reported

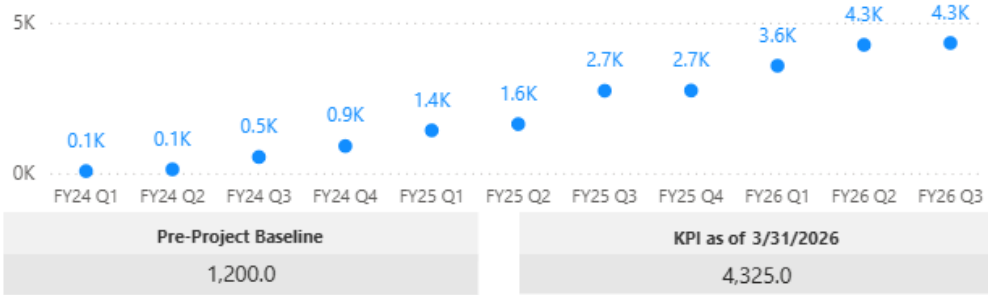


Key Performance Indicators

Project Code: 10058

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

(Cumulative over life of project)



## Fresh Start Scholarship

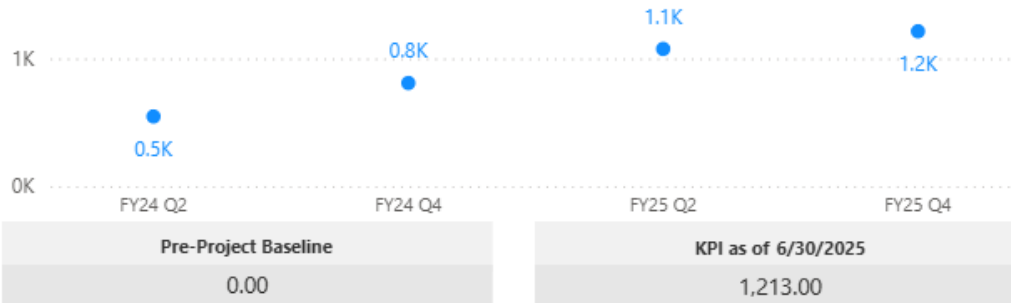
Expenditure Category: **6.1 Provision of Government Services**

Legend:

● Actual KPI Value Reported

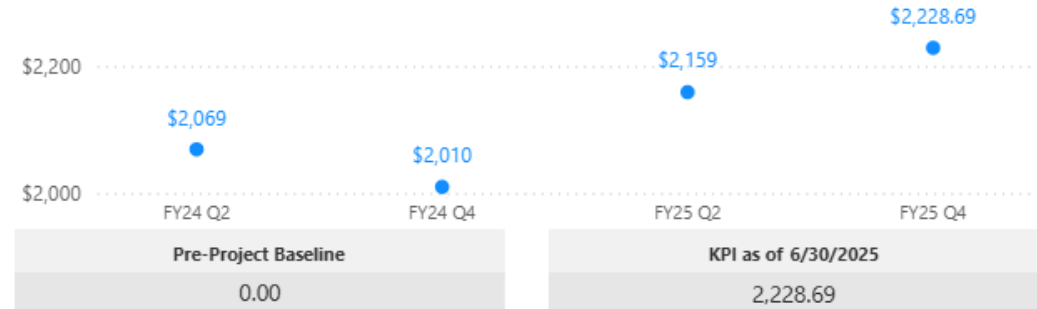
### # of unique first semester scholarships awarded

(Cumulative over life of project)



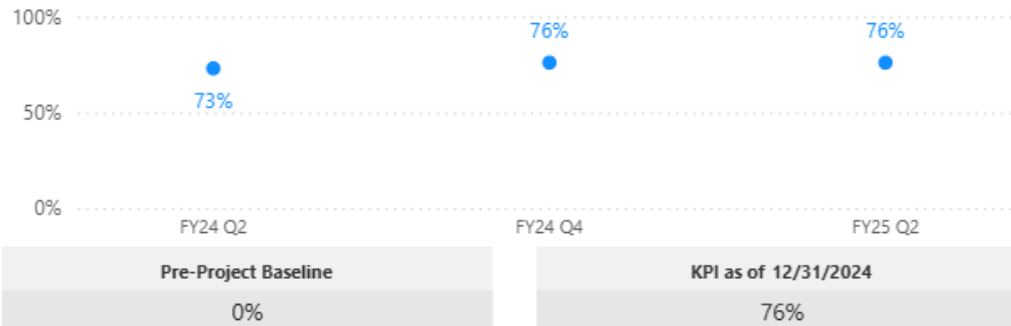
### Average dollar amount of first semester scholarship awarded by academic year

(Point in time)



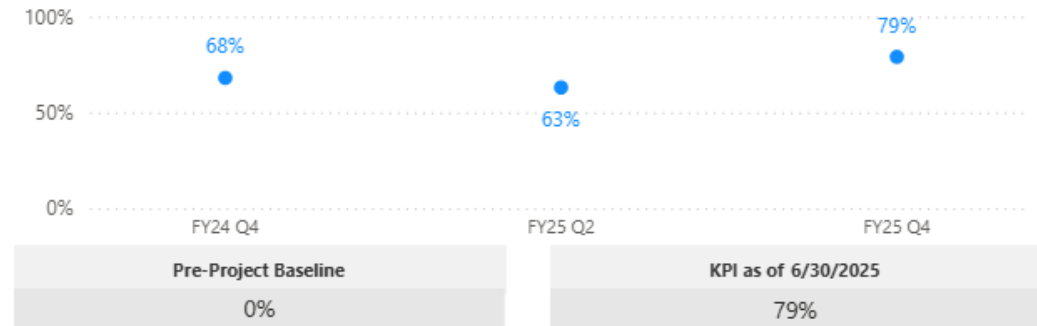
### First semester course success rate (2.0 GPA or better)

(Point in time)



### Term-to-term persistence rate

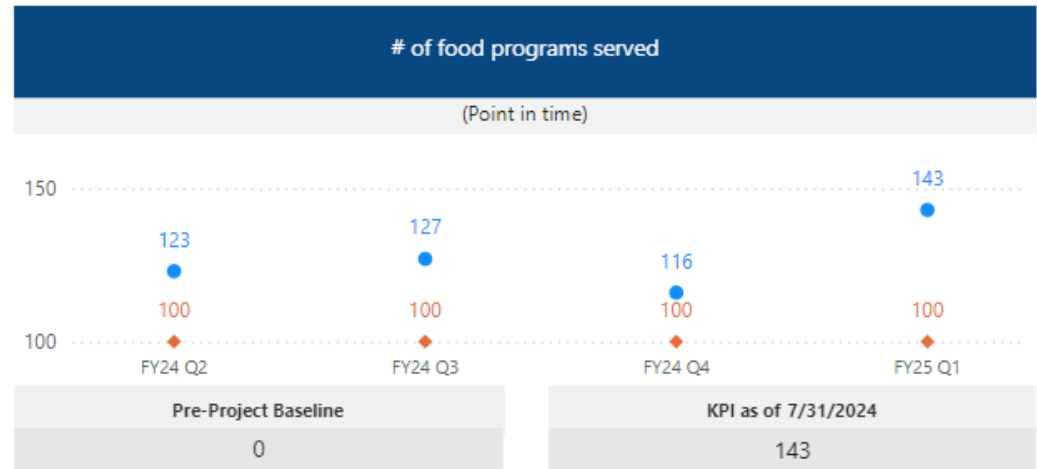
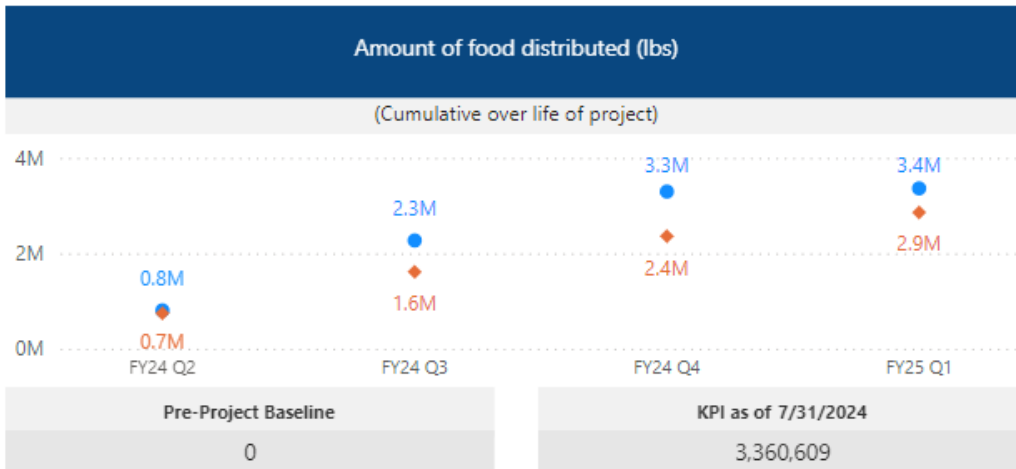
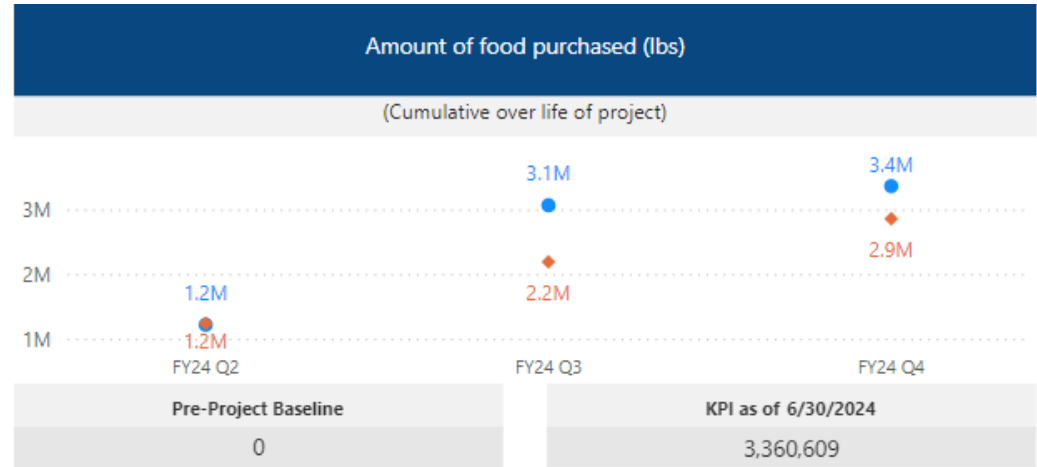
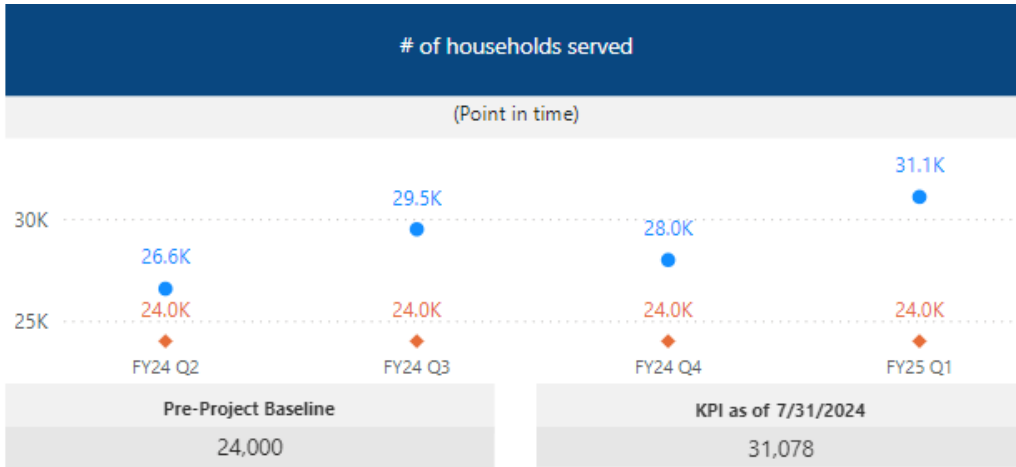
(Point in time)



**Legend:**

● Actual KPI Value Reported

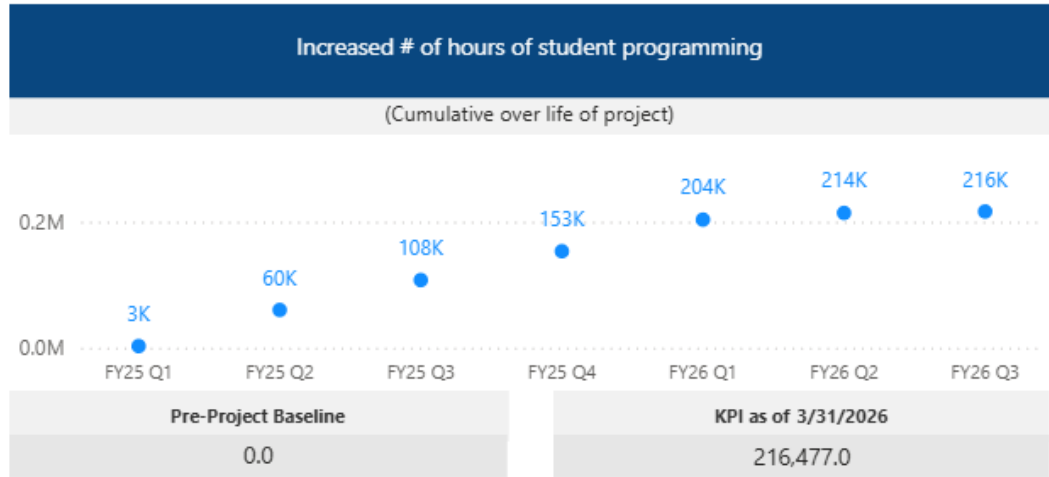
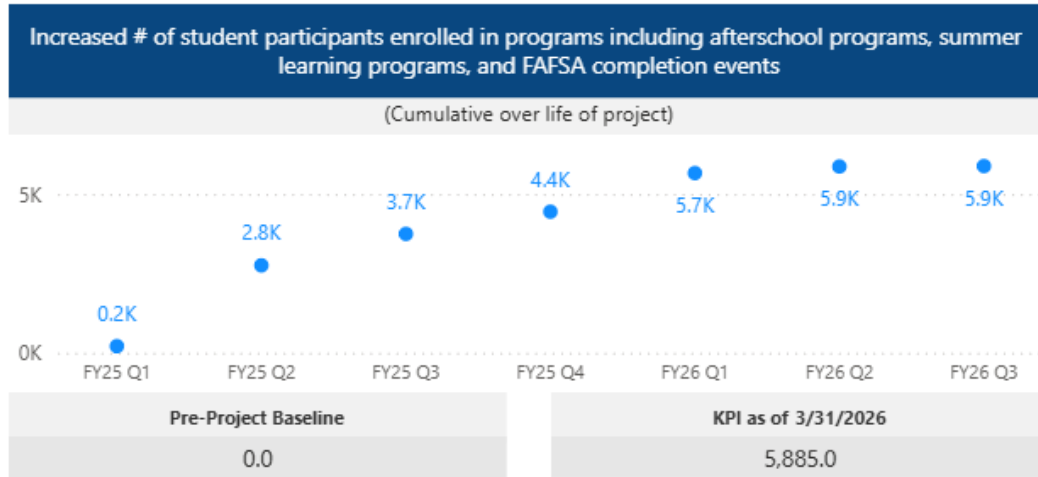
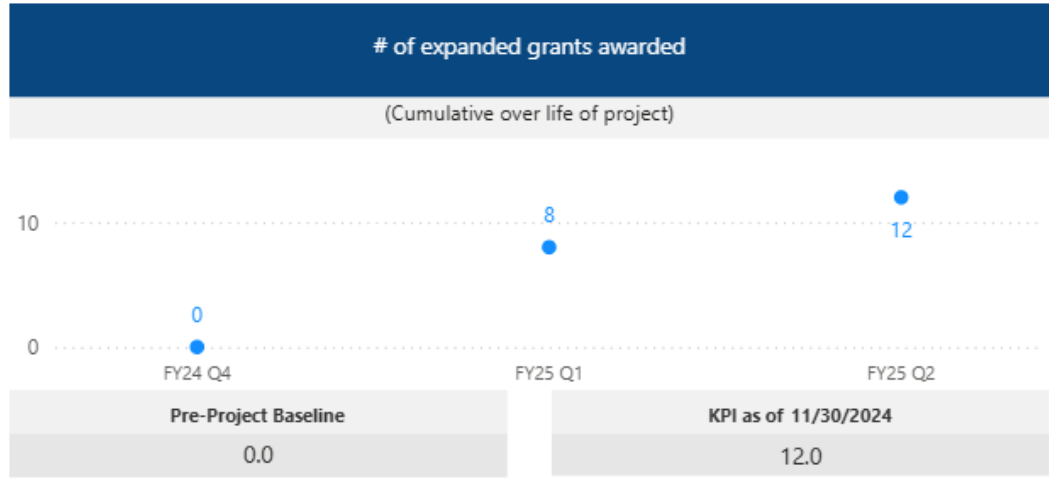
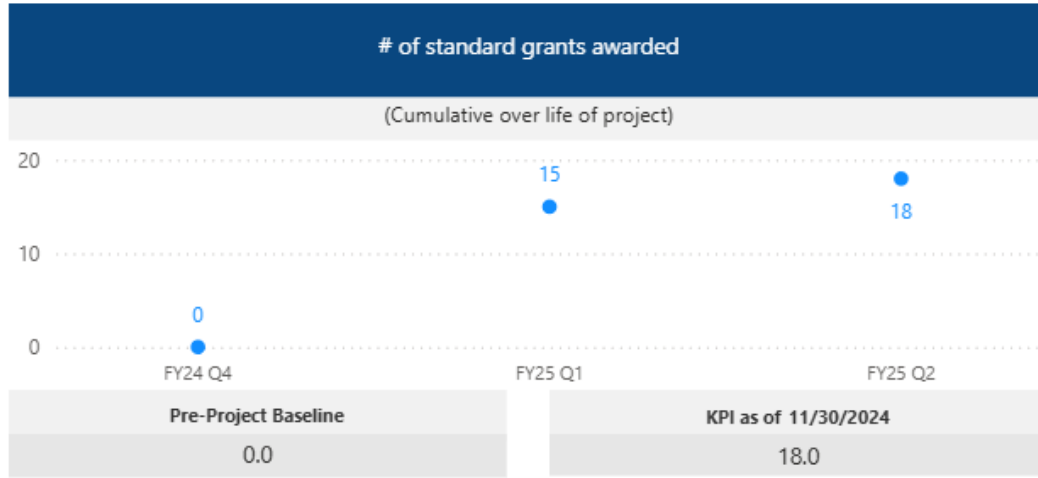
◆ Quarterly Goals



## Out of School Time Education Providers

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

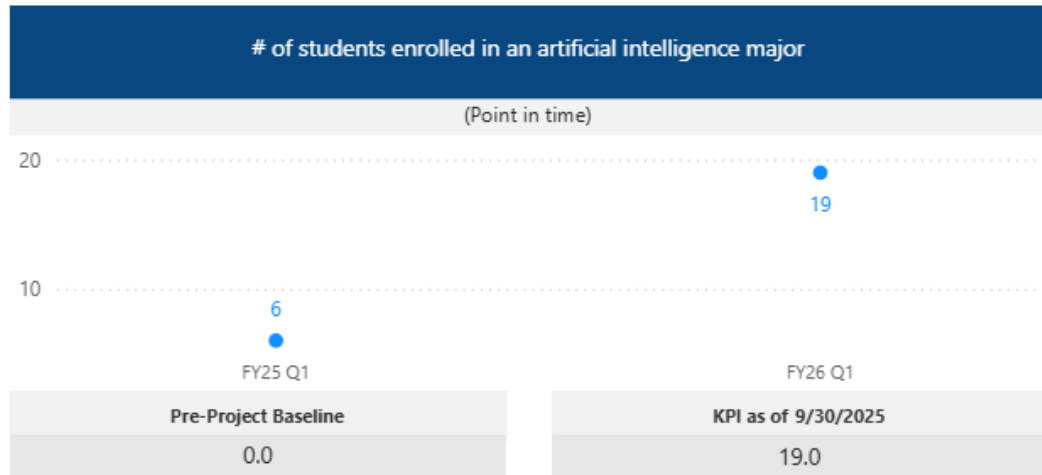
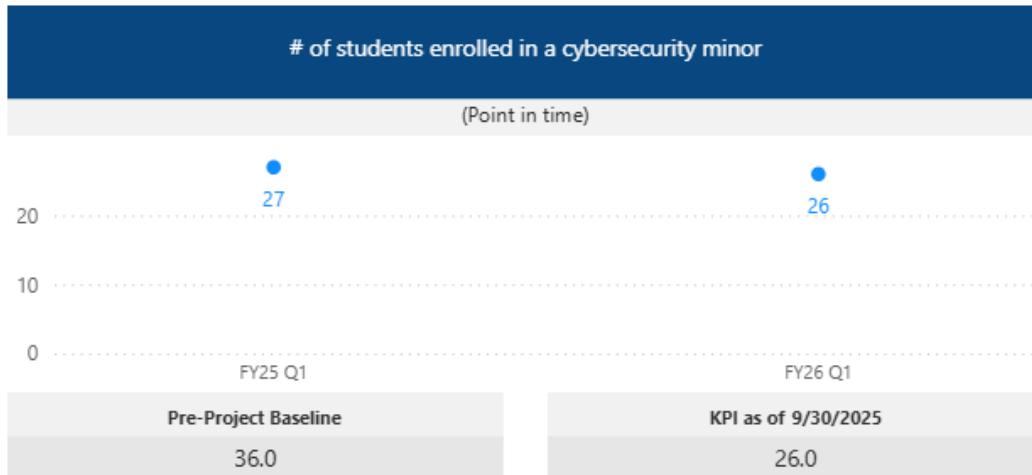
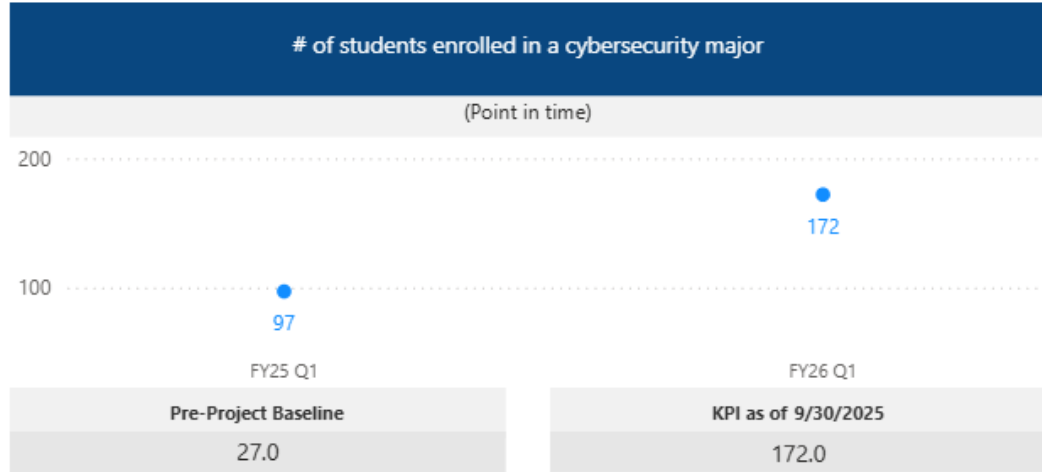
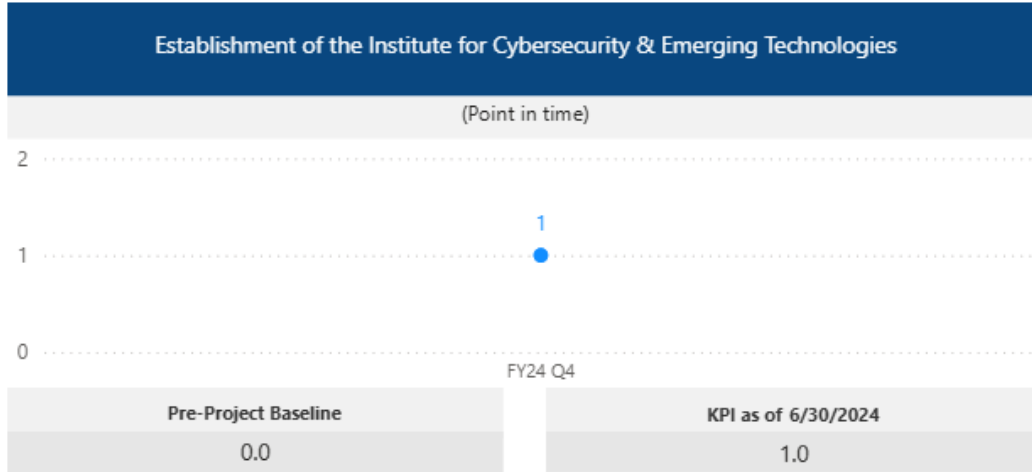
**Legend:** ● Actual KPI Value Reported





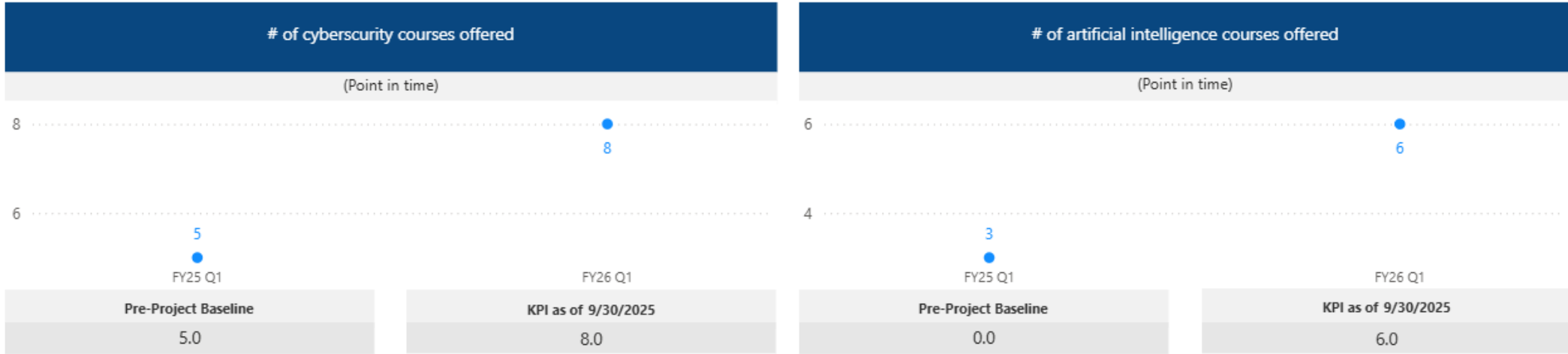
Expenditure Category: **6.1 Provision of Government Services**

**Legend:** ● Actual KPI Value Reported



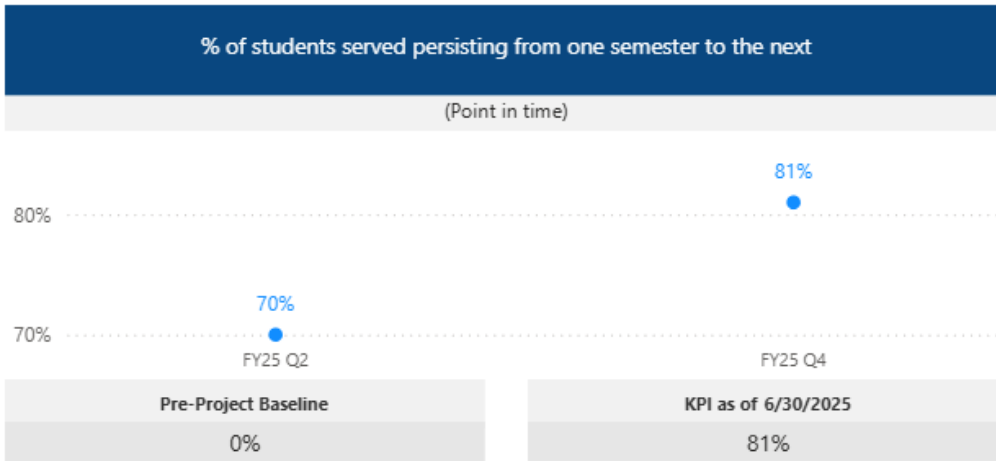
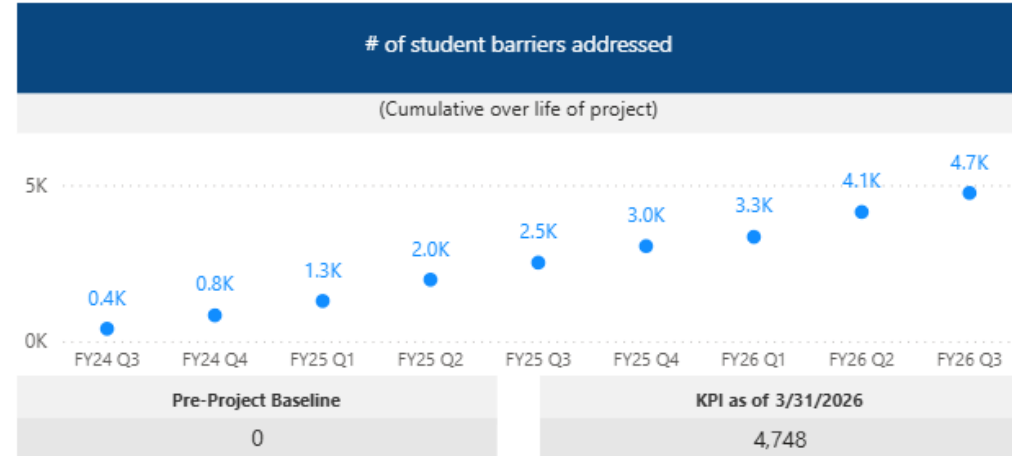
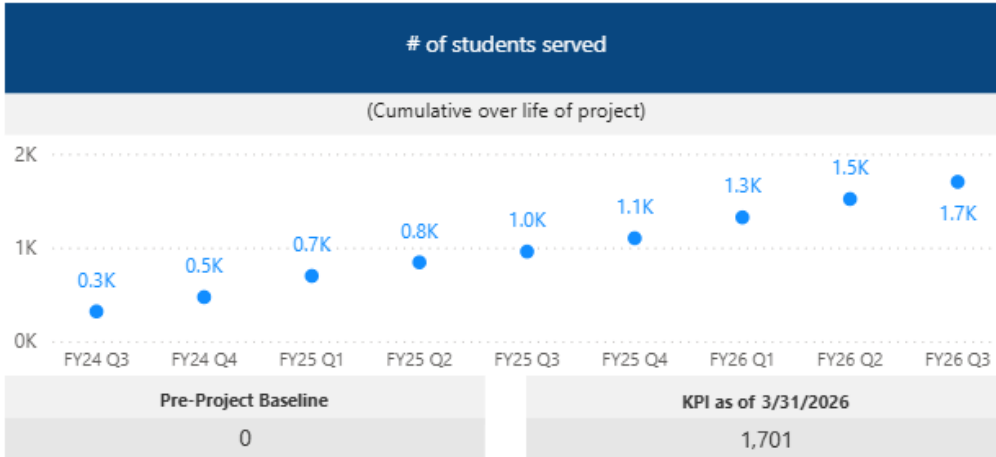
Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



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

Legend: ● Actual KPI Value Reported

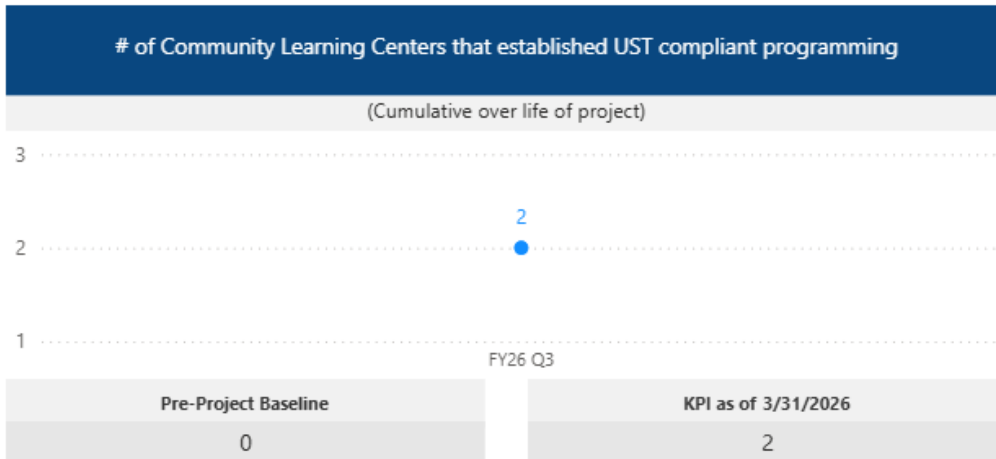
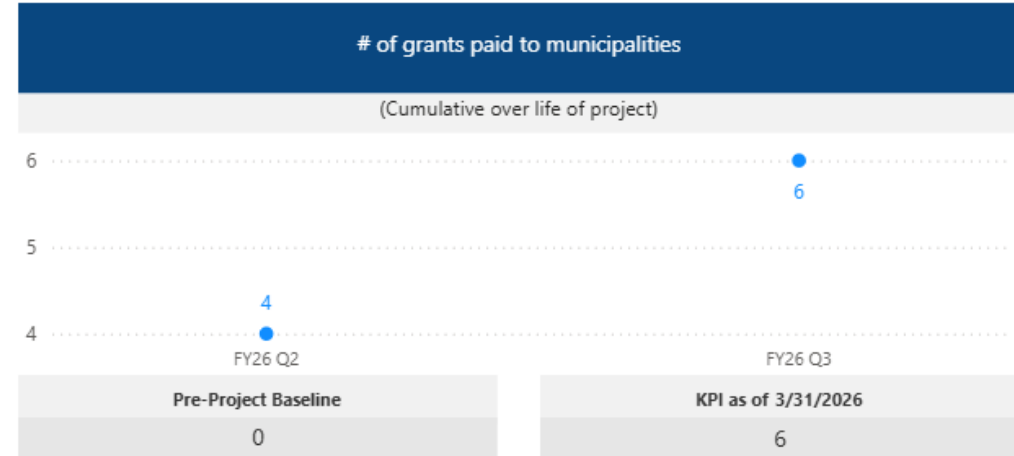
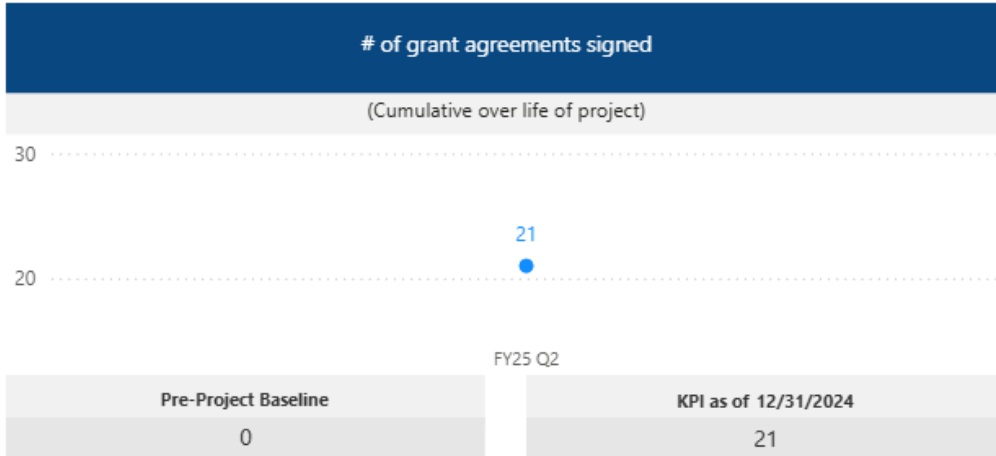




Expenditure Category: 6.1 Provision of Government Services

Legend:

● Actual KPI Value Reported





## Foster Care Youth Scholarship

Project completed March 12, 2025

Expenditure Category: 6.1 Provision of Government Services



Key Performance Indicators

Project Code: 10094

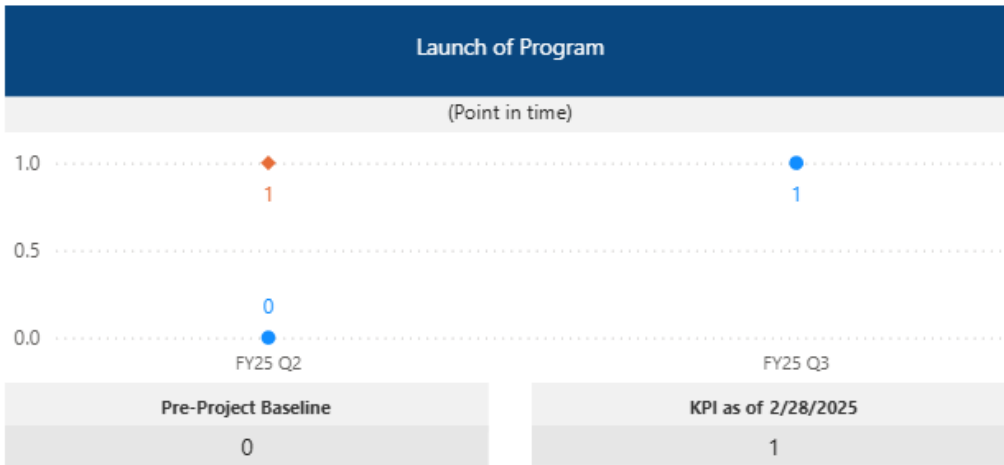
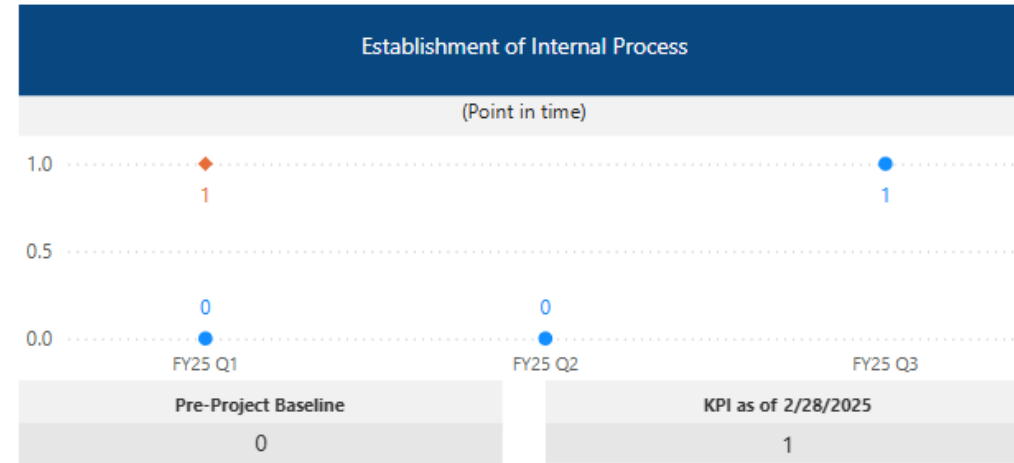
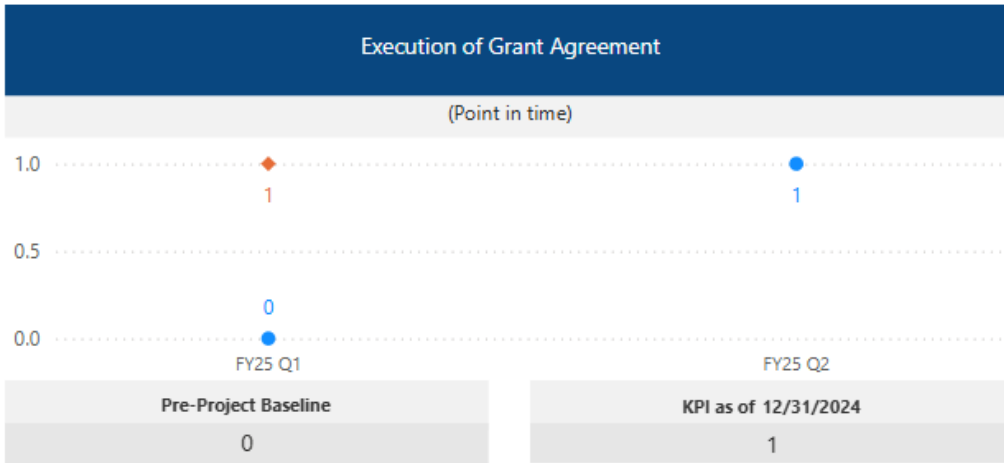
**Legend:**



Actual KPI Value Reported



Quarterly Goals



# SNAP Retail Incentive Pilot

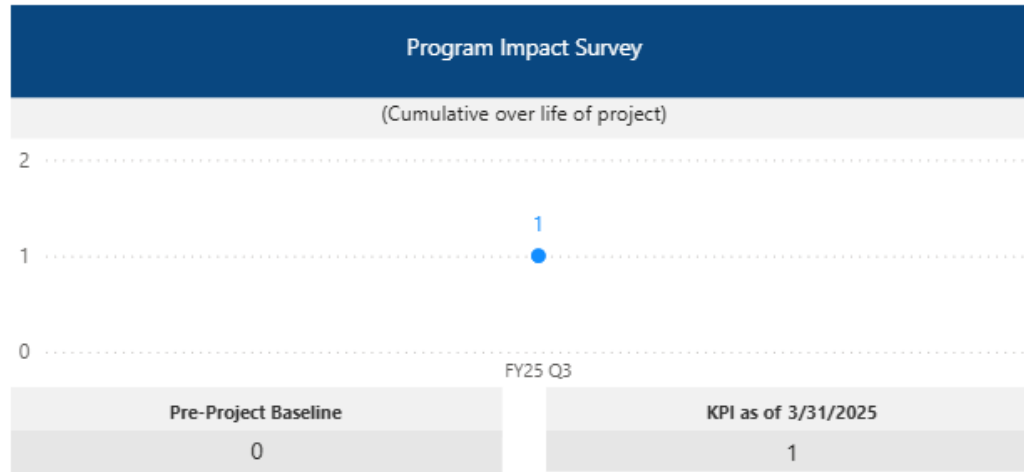
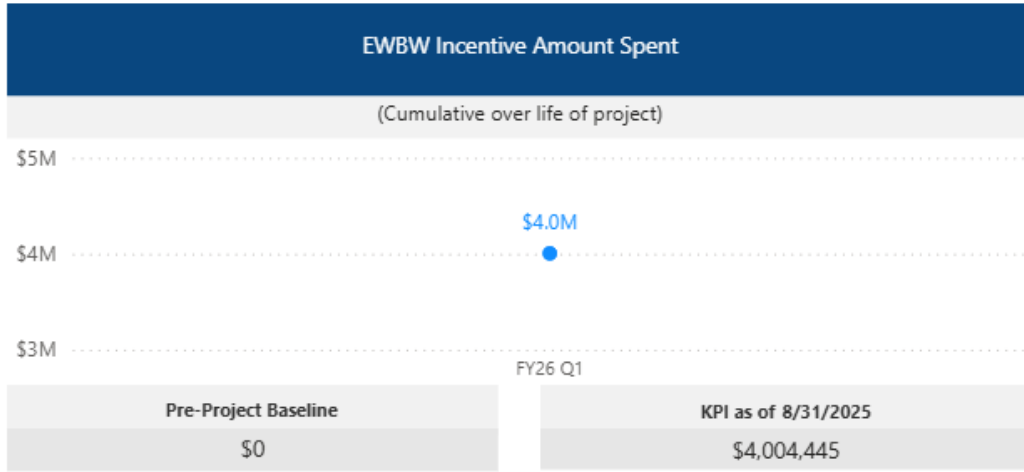
Expenditure Category: **6.1 Provision of Government Services**



Key Performance Indicators

Project Code: 10100

**Legend:** ● Actual KPI Value Reported

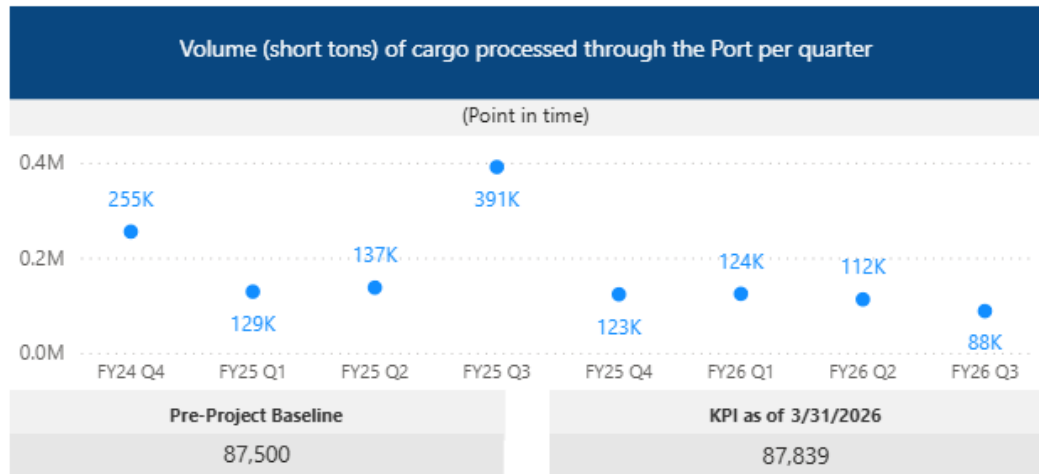
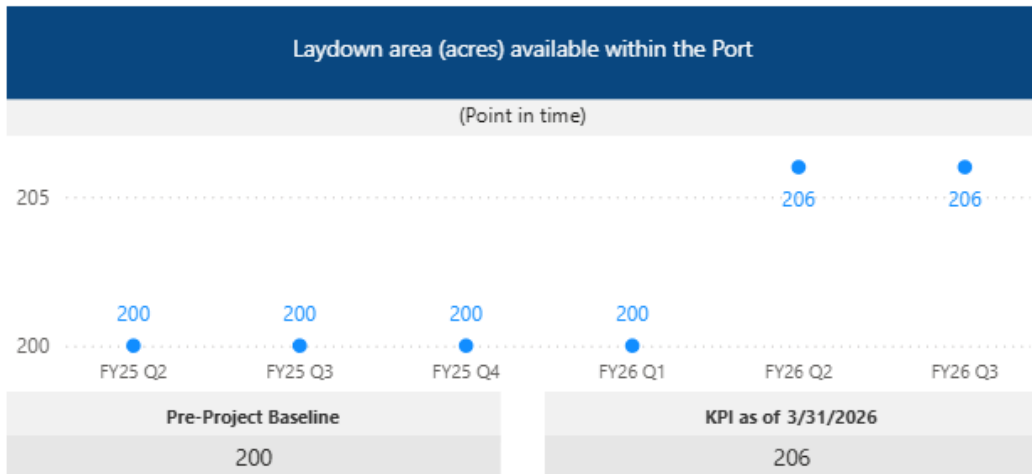
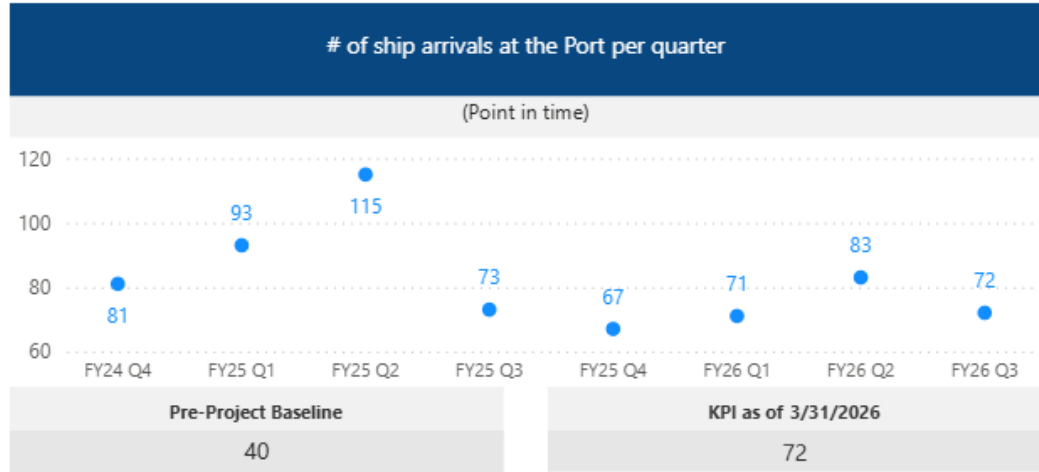
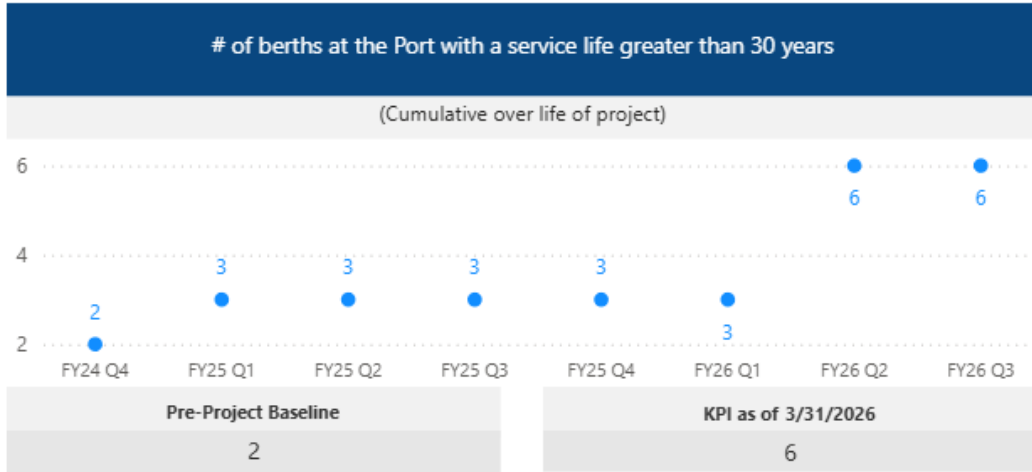


# Climate



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

**Legend:** ● Actual KPI Value Reported





## OER Electric Heat Pumps

Project completed February 5, 2026



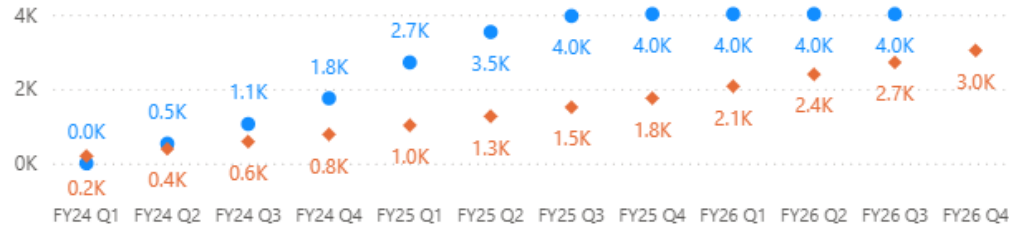
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

### # of residential financial incentives provided

(Cumulative over life of project)



Pre-Project Baseline

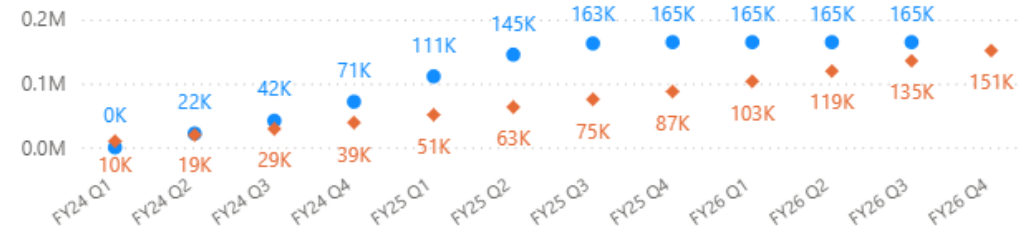
0.0

KPI as of 1/31/2026

4,017.0

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

(Cumulative over life of project)



Pre-Project Baseline

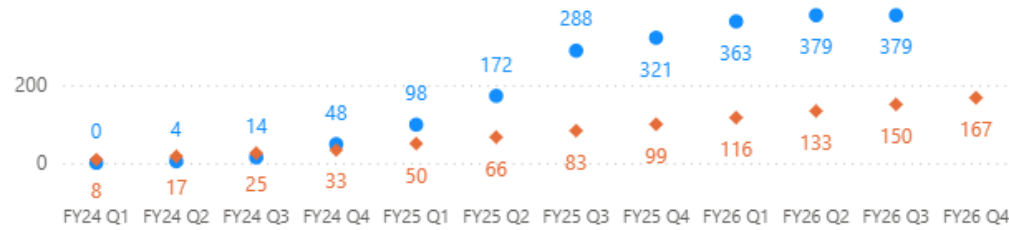
0.0

KPI as of 1/31/2026

164,627.4

### # of residential, income-eligible financial incentives provided

(Cumulative over life of project)



Pre-Project Baseline

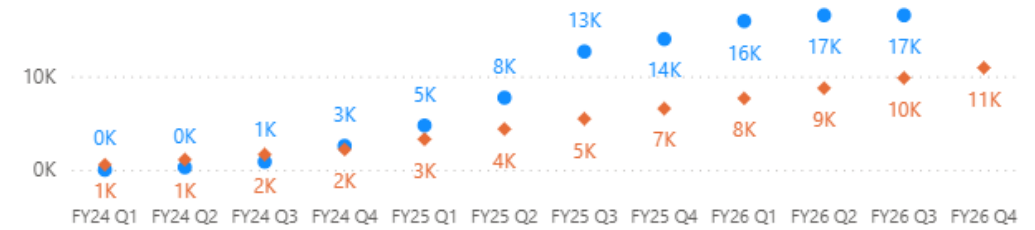
0.0

KPI as of 1/31/2026

379.0

### 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 1/31/2026

16,528.3



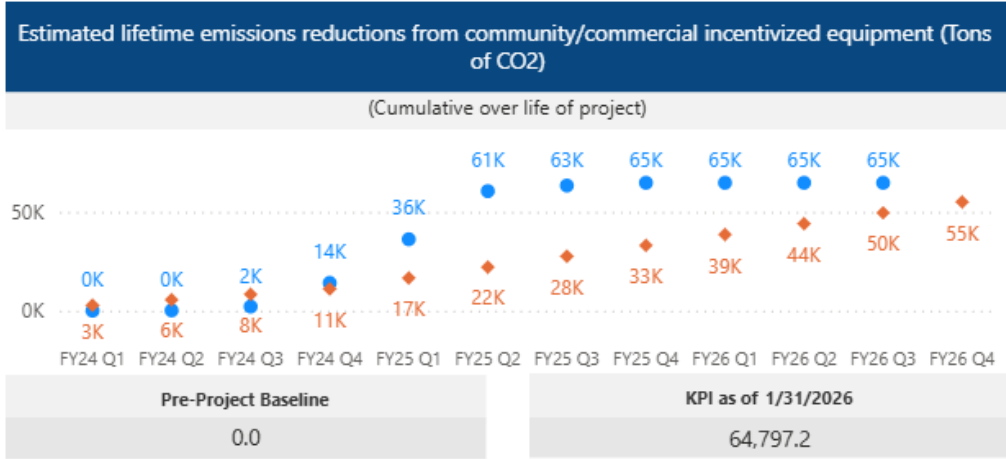
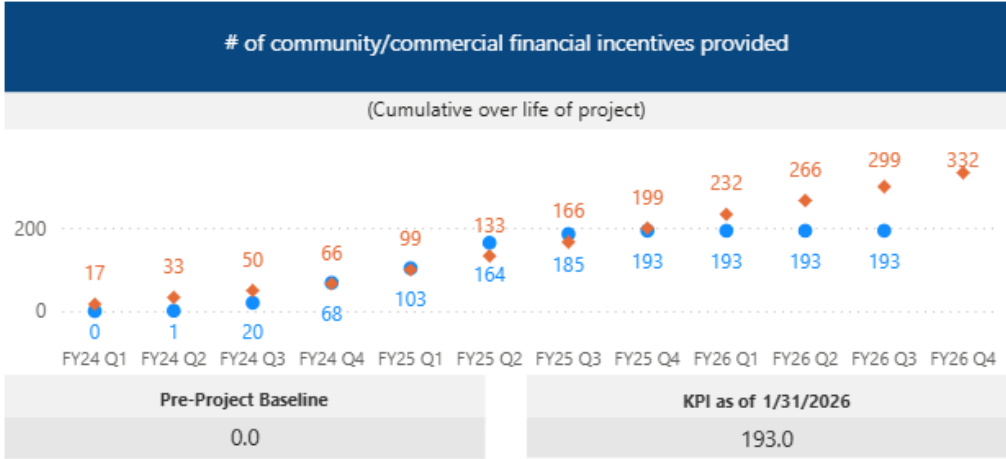
## OER Electric Heat Pumps

Project completed February 5, 2026



Key Performance Indicators

**Legend:** ● Actual KPI Value Reported    ◆ Quarterly Goals

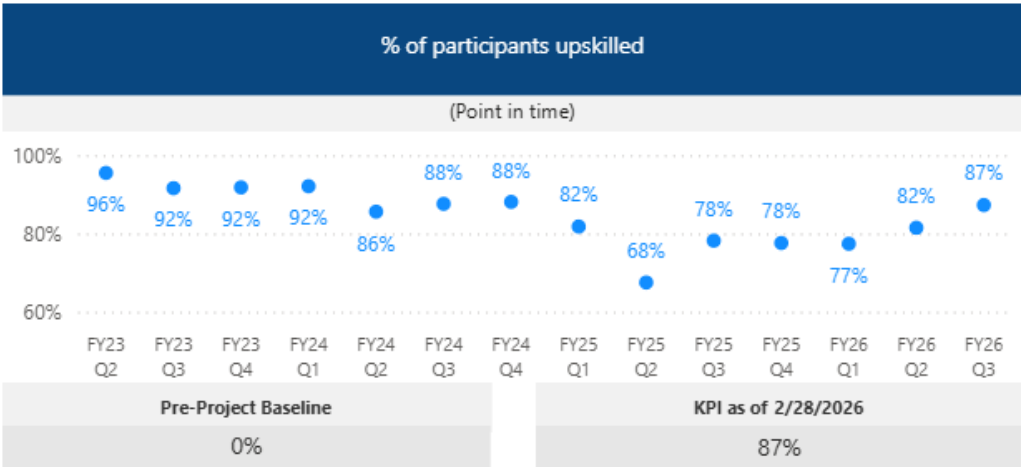
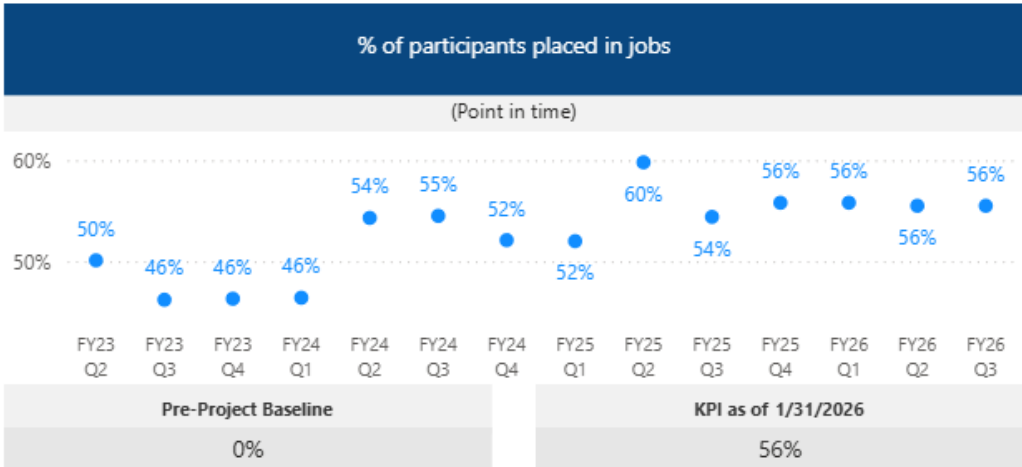
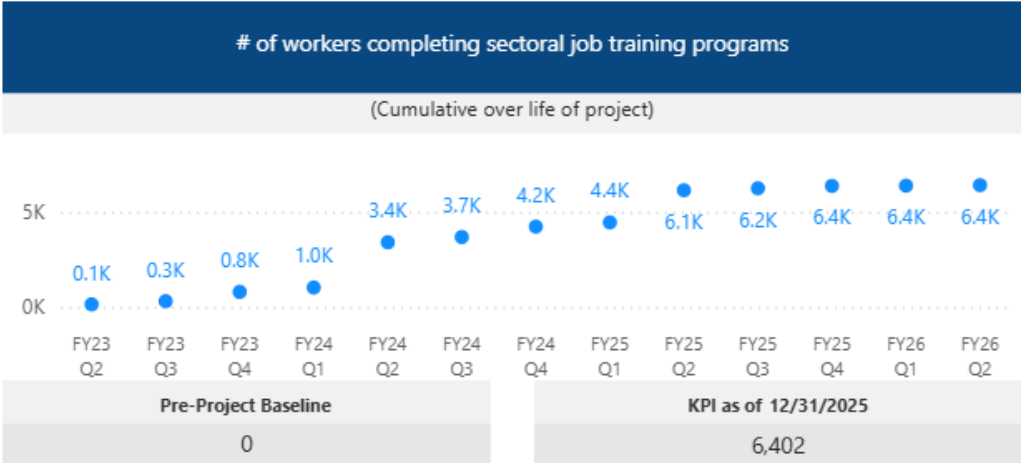
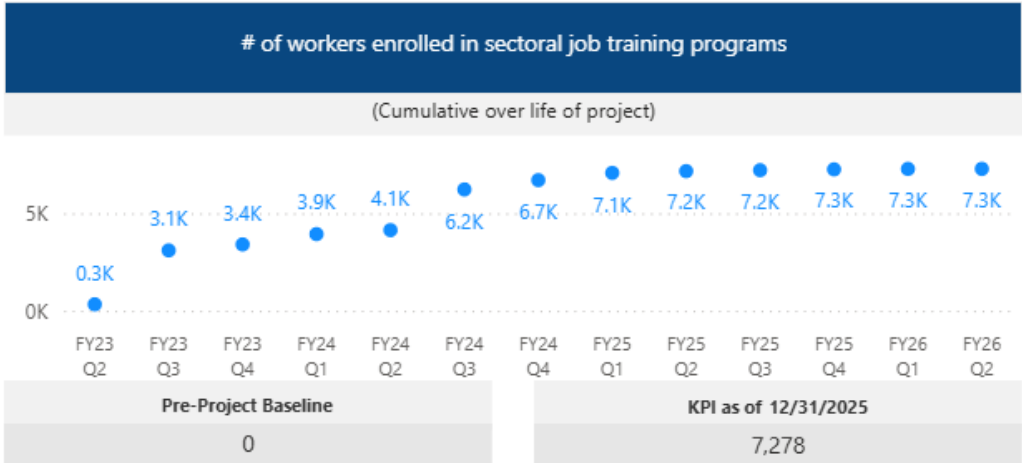


# Economic and Workforce Development

---

Expenditure Category: 2.10 Assistance to Unemployed or Underemployed Workers

**Legend:** ● Actual KPI Value Reported



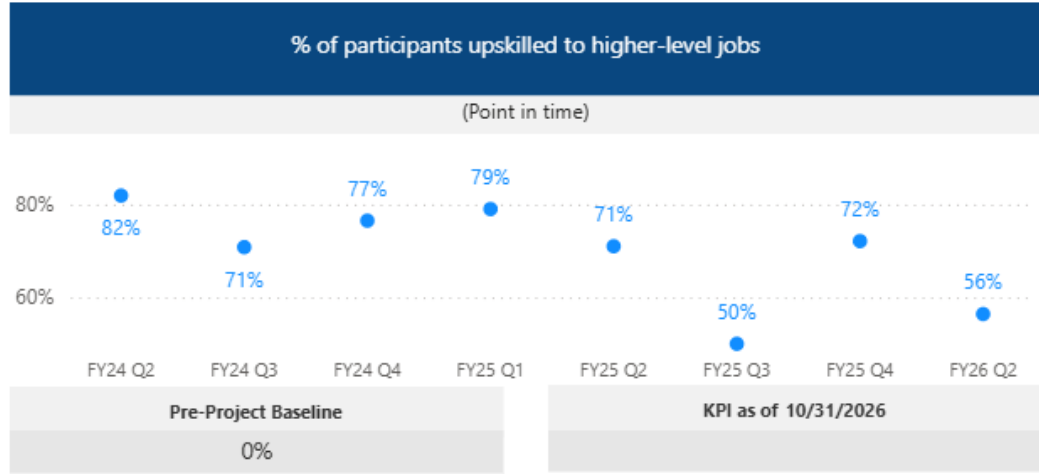
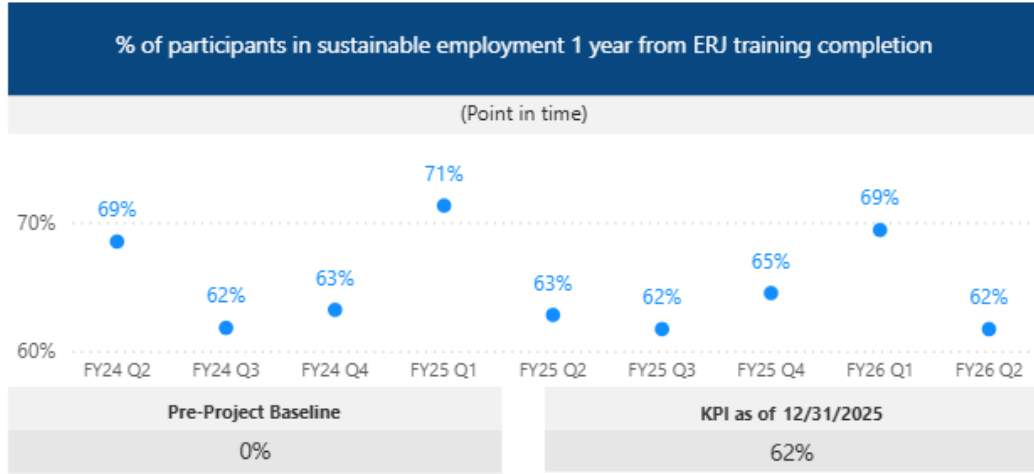


# Enhanced Real Jobs



Expenditure Category: 2.10 Assistance to Unemployed or Underemployed Workers

**Legend:** ● Actual KPI Value Reported





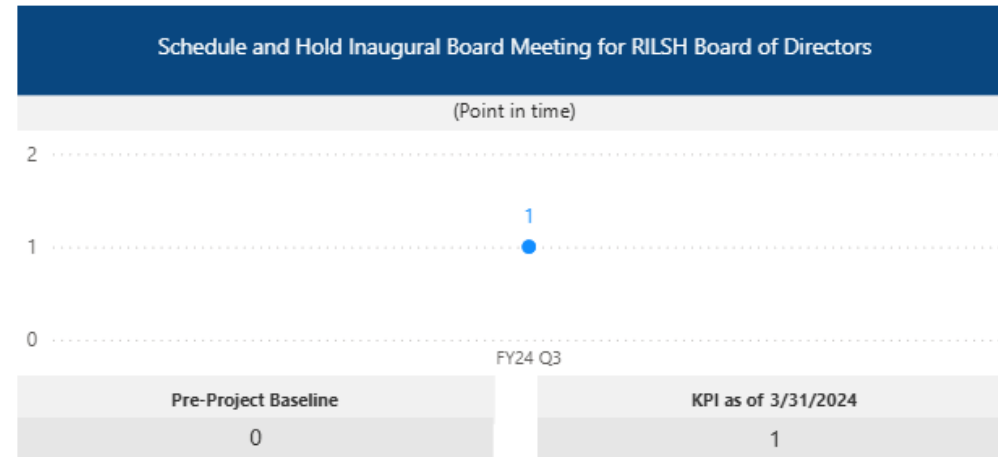
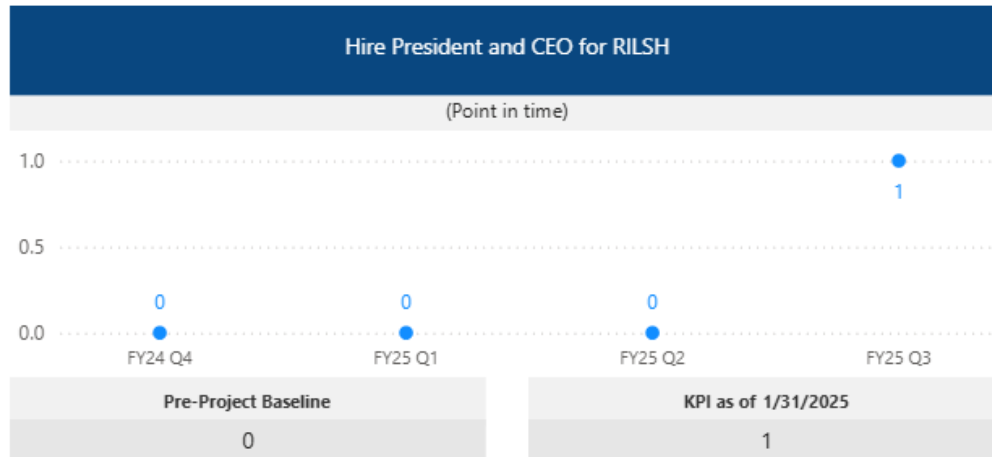
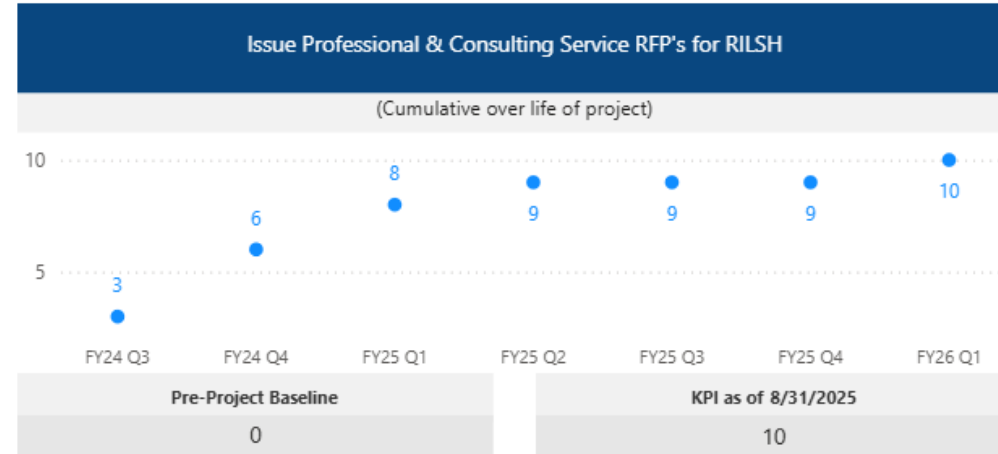
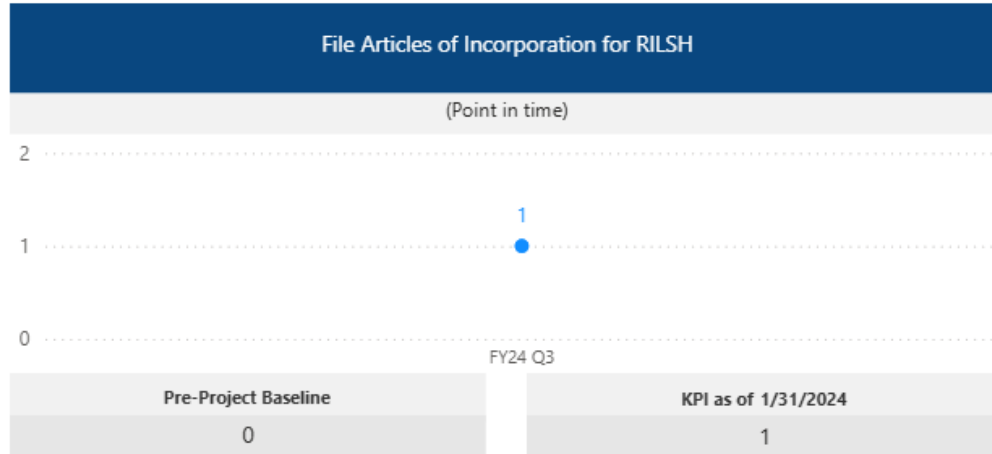
## Bioscience Investments

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



Legend:

● Actual KPI Value Reported





# Bioscience Investments

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



Key Performance Indicators

Project Code: 10082

Legend:

● Actual KPI Value Reported

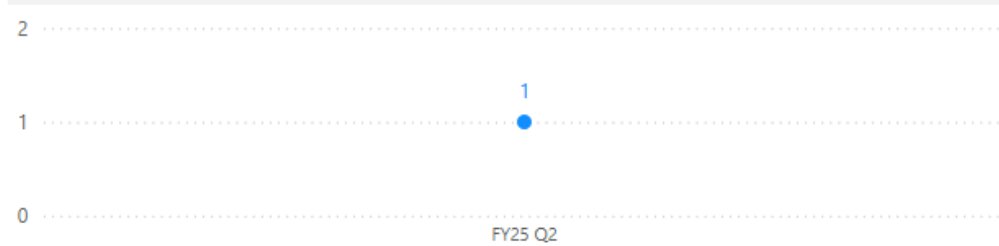
## Incubator Open & Operating

(Point in time)



## Signed Incubator Development Contract

(Point in time)



Pre-Project Baseline	KPI as of 12/31/2024
0	1

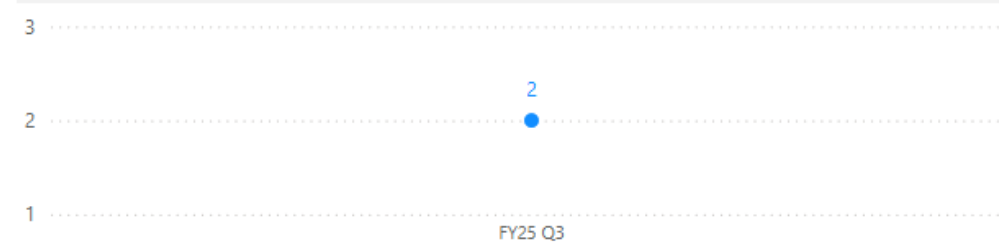
## Achieve at Least 25% Occupancy of Incubator

(Point in time)



## Hire RILSH FTEs- Business Development and Grant Manager

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 3/31/2025
0	2



## Bioscience Investments

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



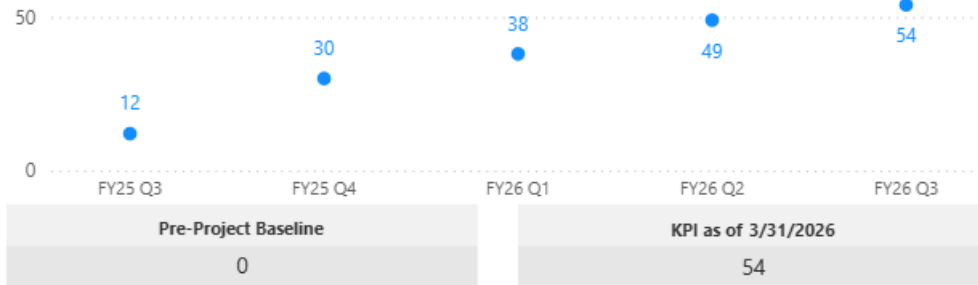
Key Performance Indicators

Project Code: 10082

**Legend:** ● Actual KPI Value Reported

### # of Companies Funded and Operating through RILSH Investment Program

(Cumulative over life of project)

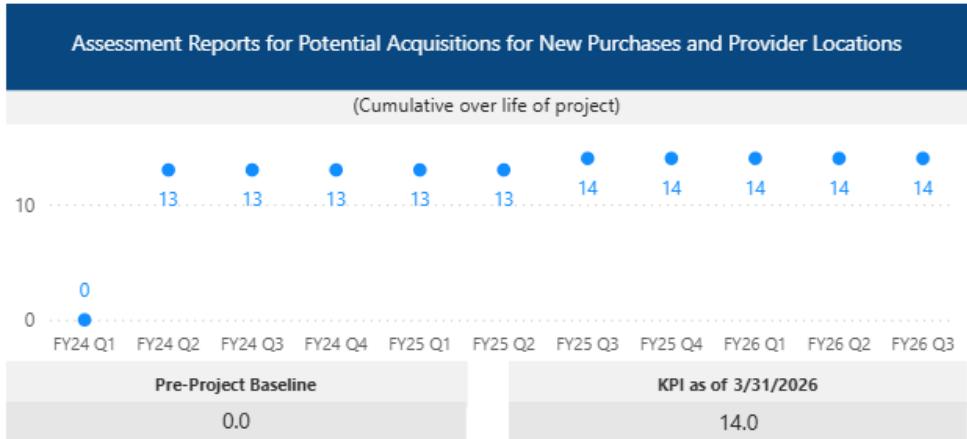
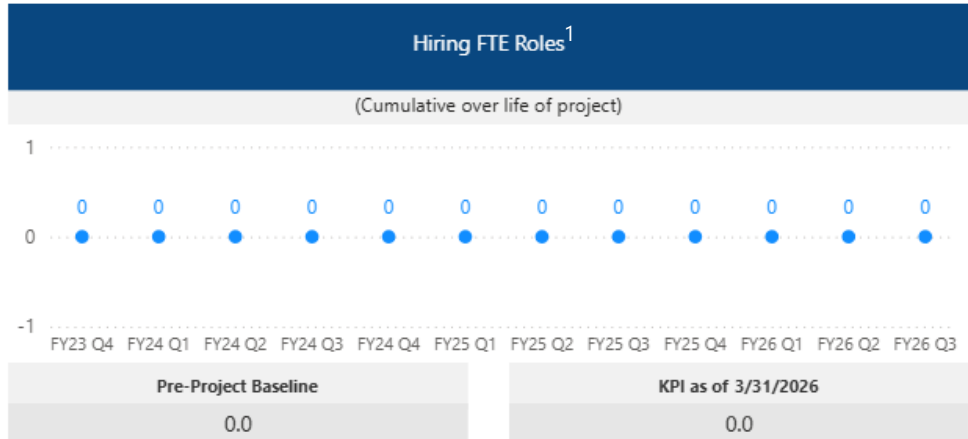
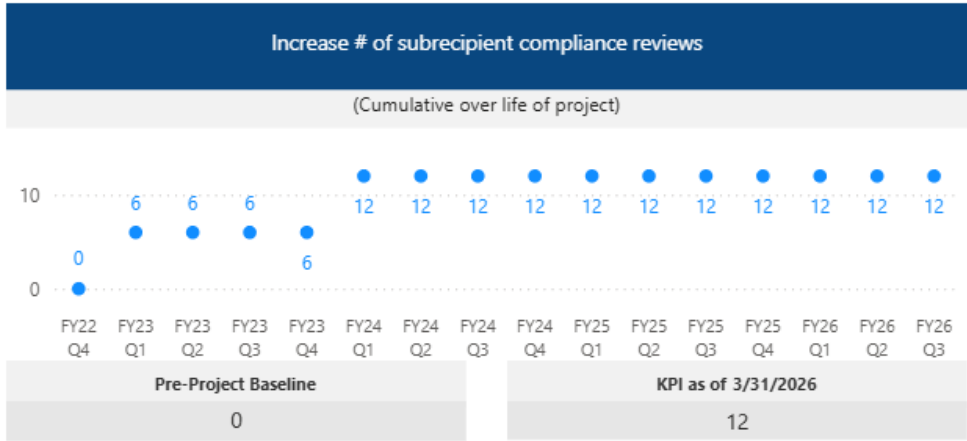
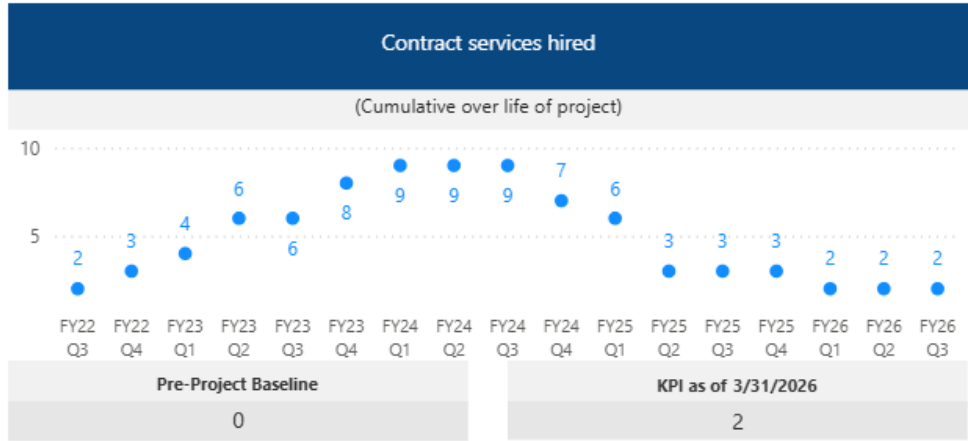


# Housing



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

**Legend:** ● Actual KPI Value Reported

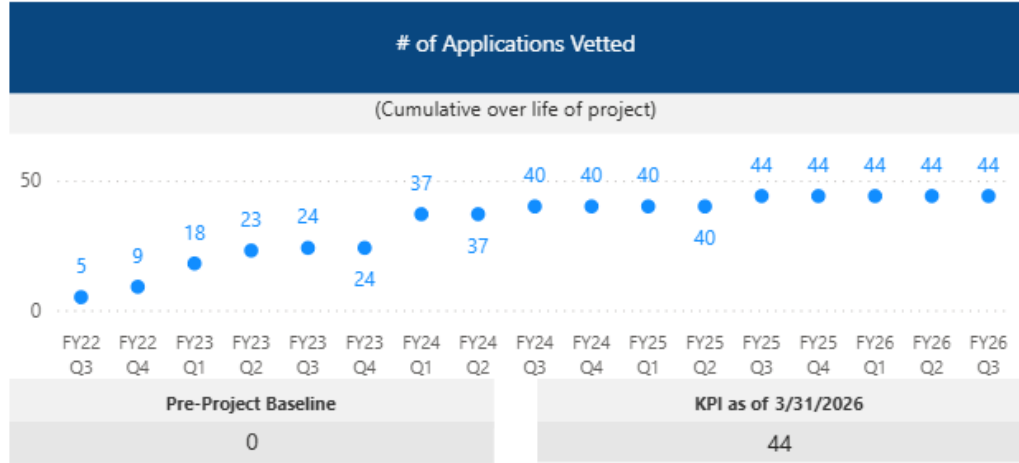
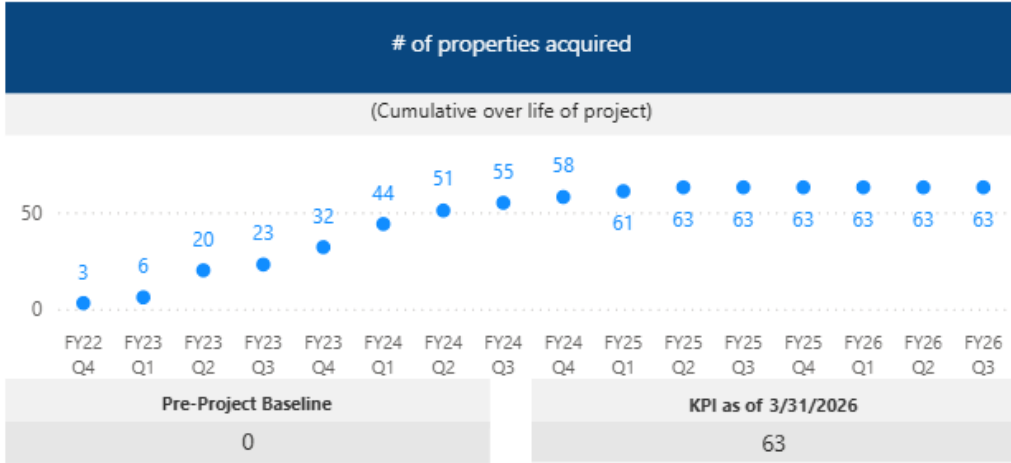


<sup>1</sup>Data is no longer being collected for this KPI as there is no longer a plan to hire an FTE

# Site Acquisition

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

Legend: ● Actual KPI Value Reported





## Development of Affordable Housing

Project completed February 28, 2026

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



Key Performance Indicators

Project Code: 10016

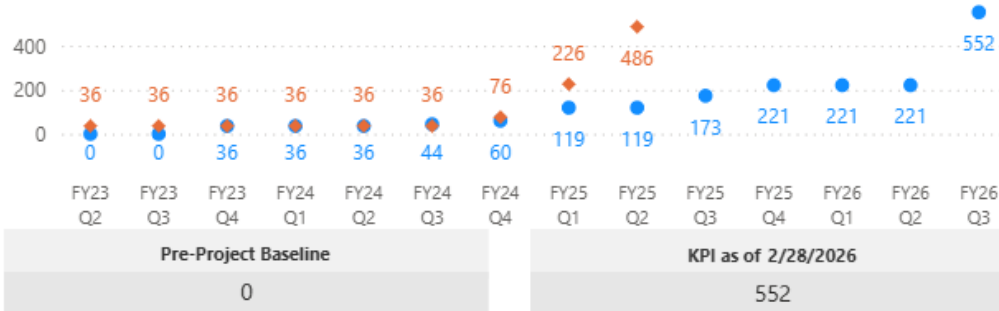
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

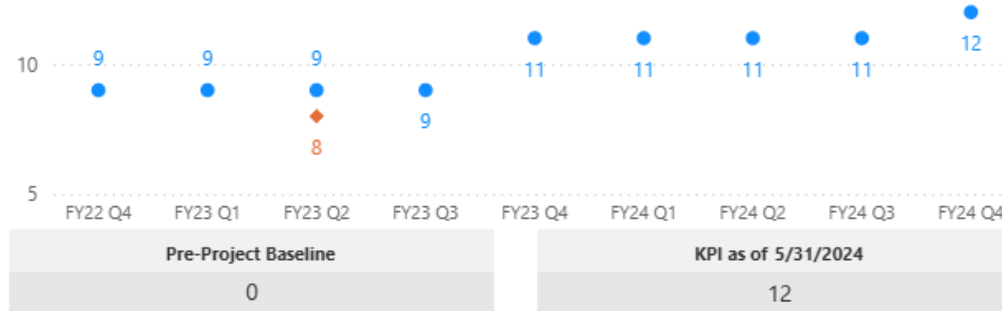
### # of affordable housing units preserved or developed

(Cumulative over life of project)



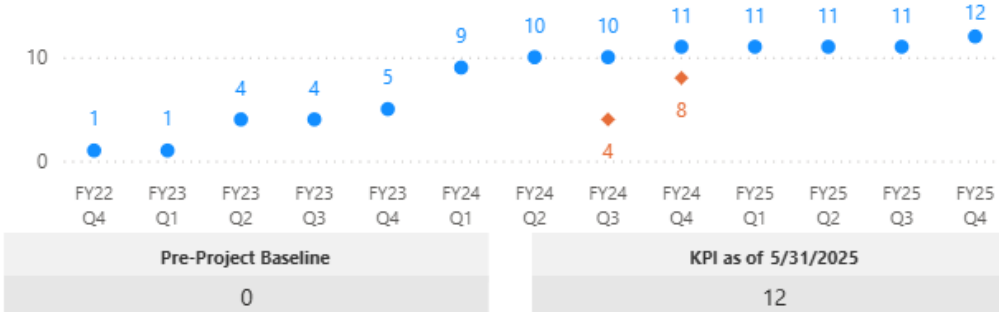
### # of projects awarded (defined as preliminary commitment)

(Cumulative over life of project)



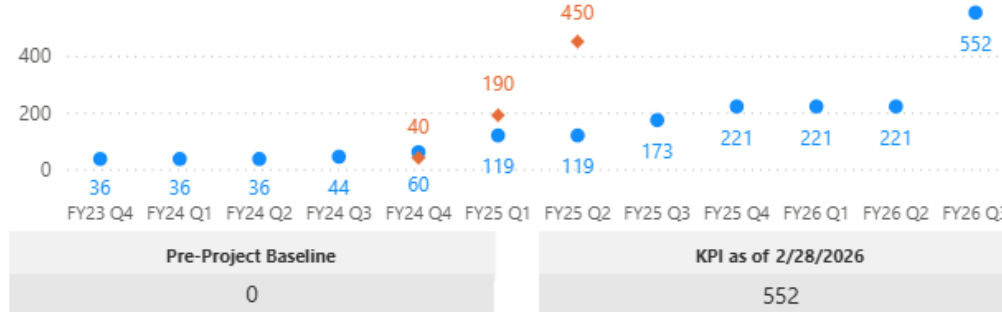
### # of Closings

(Cumulative over life of project)



### # of affordable units built

(Cumulative over life of project)





## Development of Affordable Housing

Project completed February 28, 2026

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



Key Performance Indicators

Project Code: 10016

Legend:



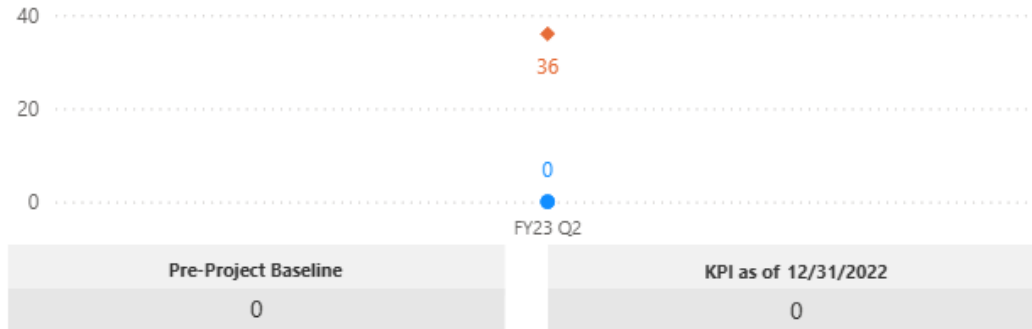
Actual KPI Value Reported



Quarterly Goals

### # of affordable units preserved

(Cumulative over life of project)



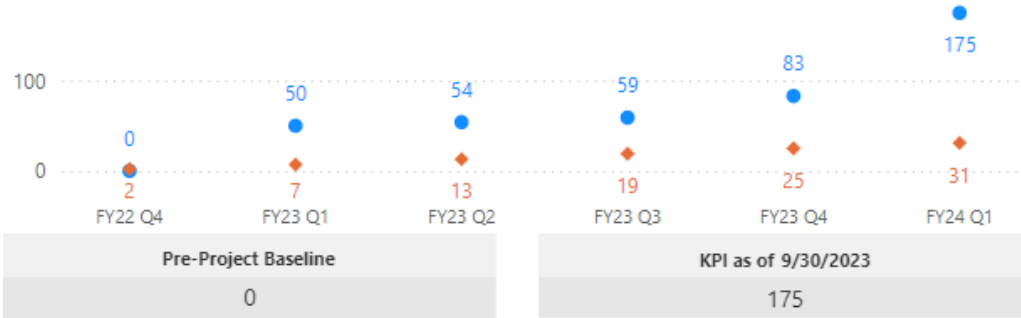
**Legend:**

● Actual KPI Value Reported

◆ Quarterly Goals

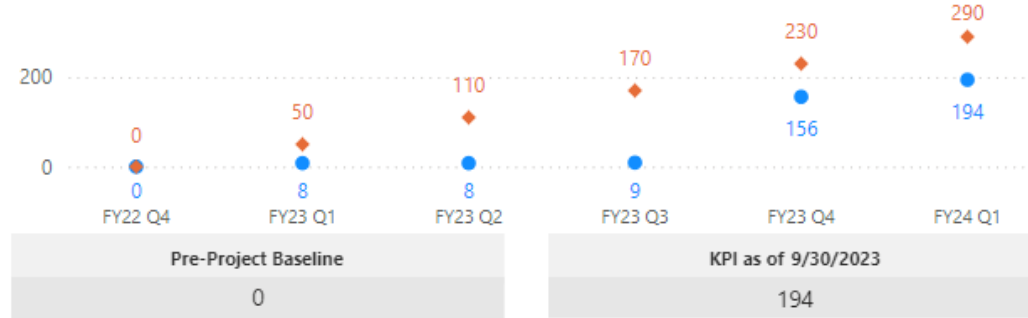
### # of people/households receiving eviction prevention services

(Cumulative over life of project)



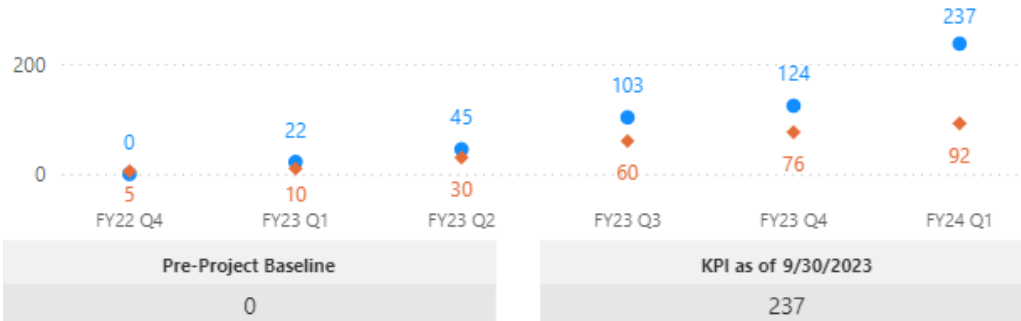
### # of persons/households receiving financial literacy training/diversion assistance

(Cumulative over life of project)



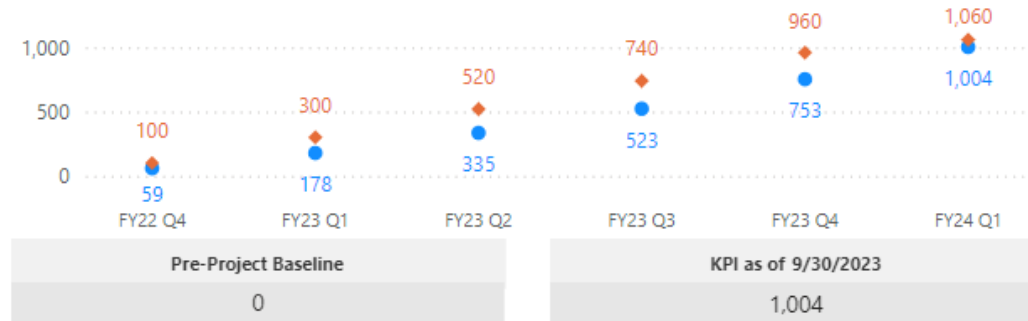
### # of homeless households receiving emergency housing and stabilization services

(Cumulative over life of project)



### # of provider staff receiving Housing First/other best practice training

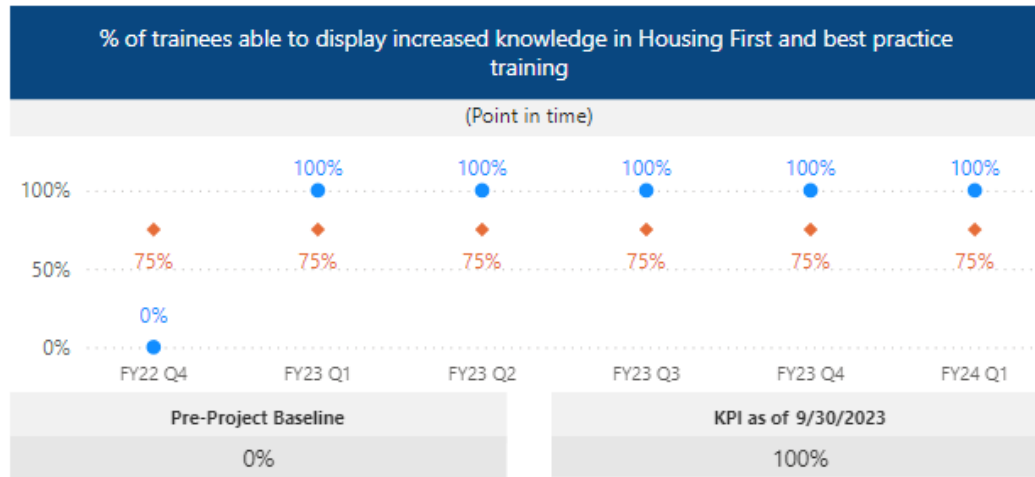
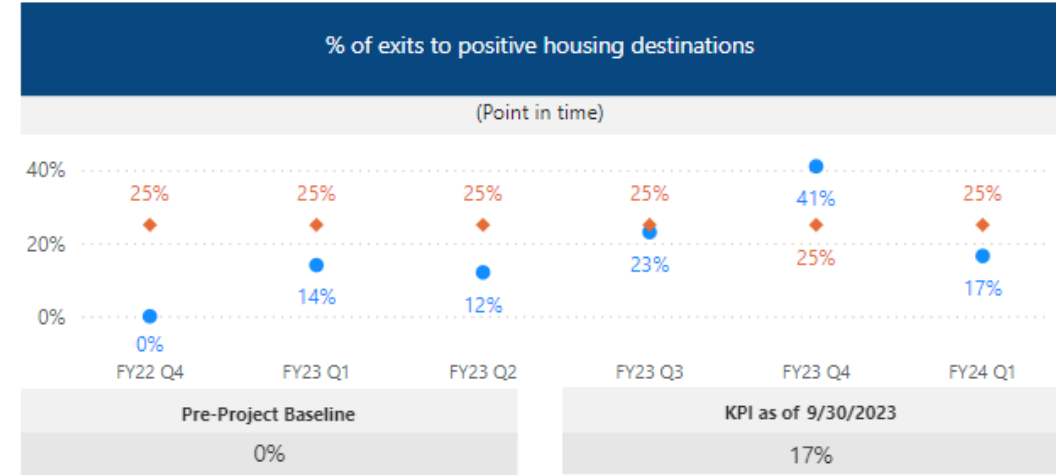
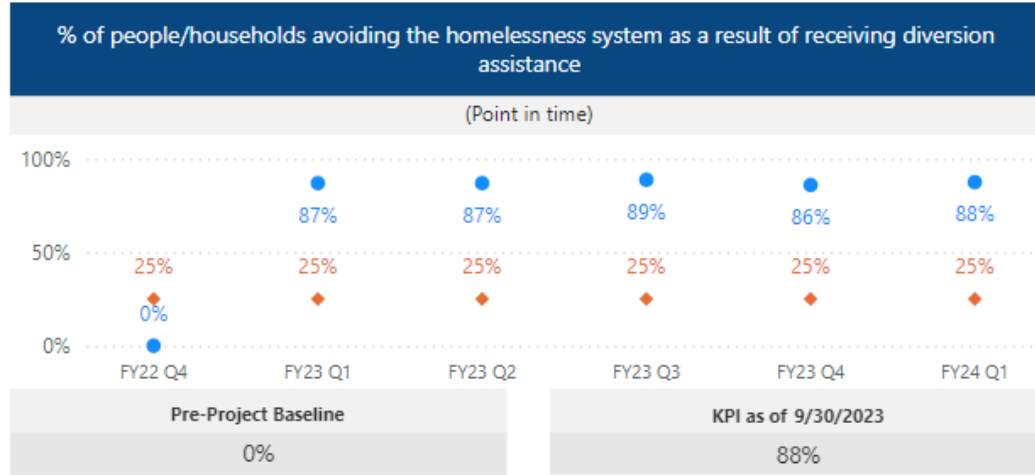
(Cumulative over life of project)



Legend:

● Actual KPI Value Reported

◆ Quarterly Goals



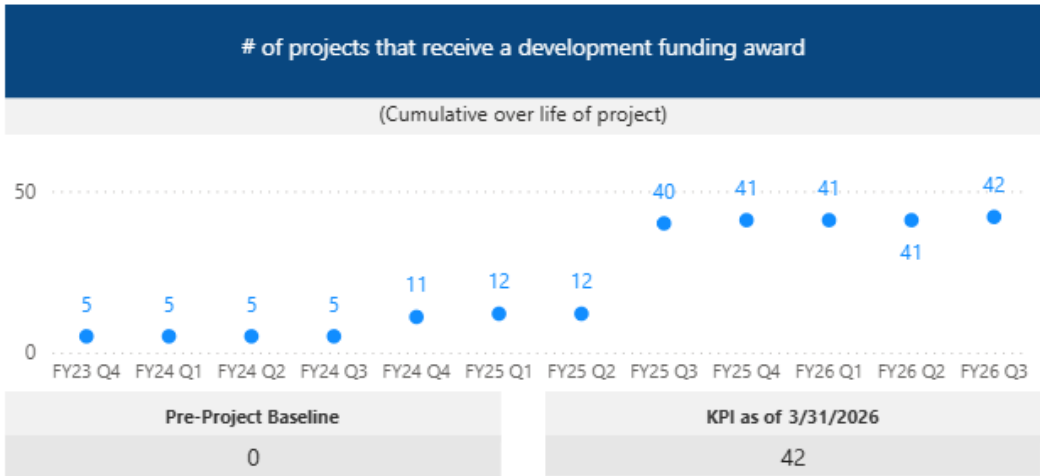
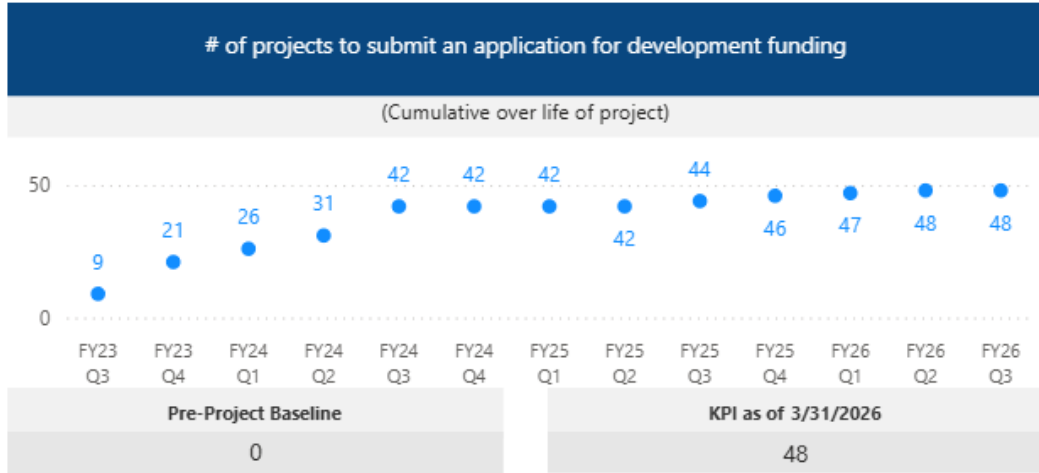
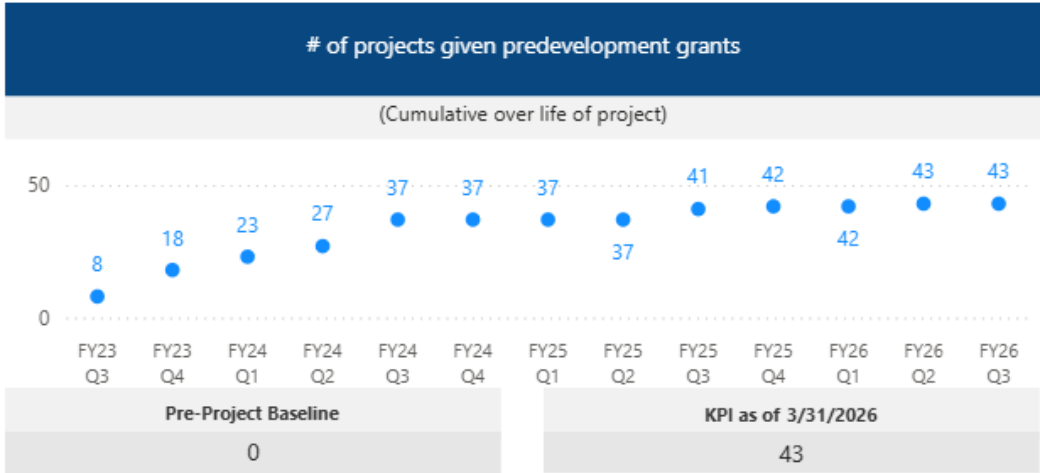


# Affordable Housing Predevelopment

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



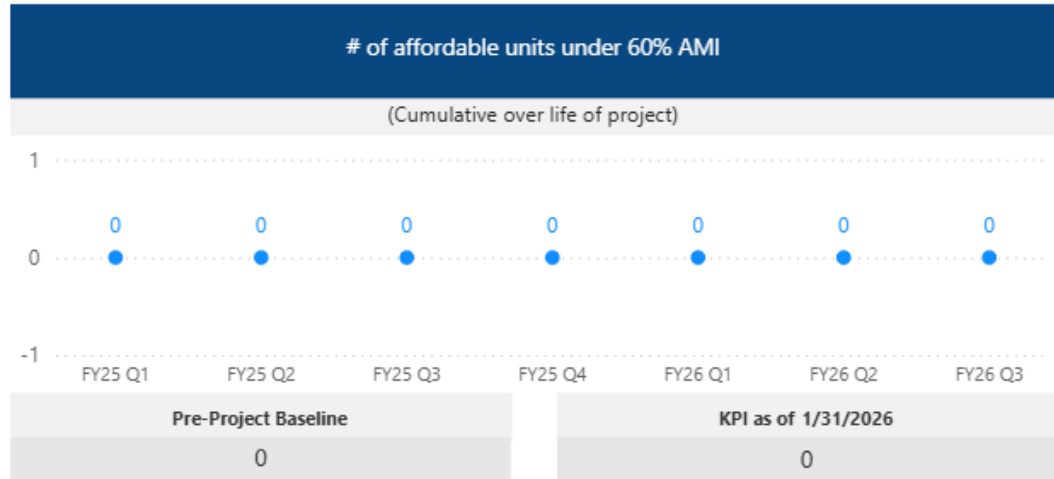
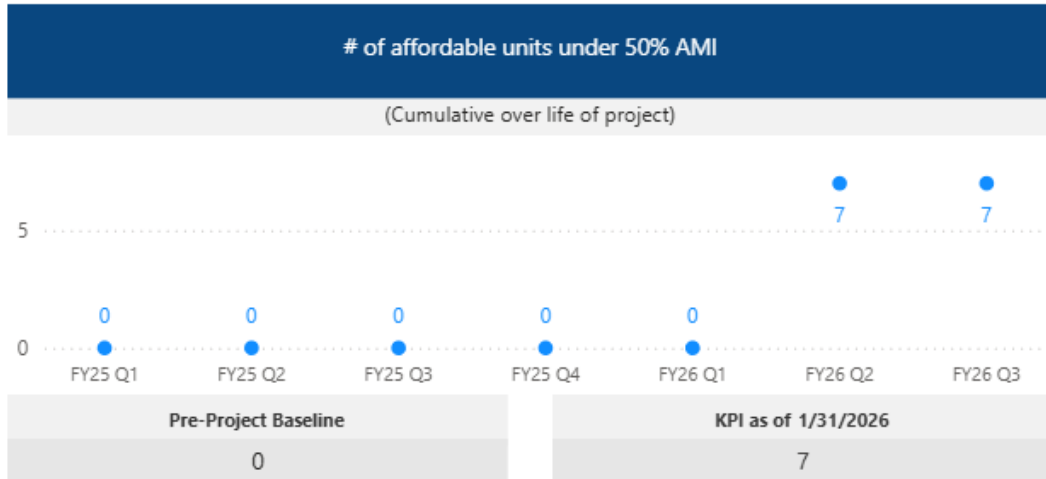
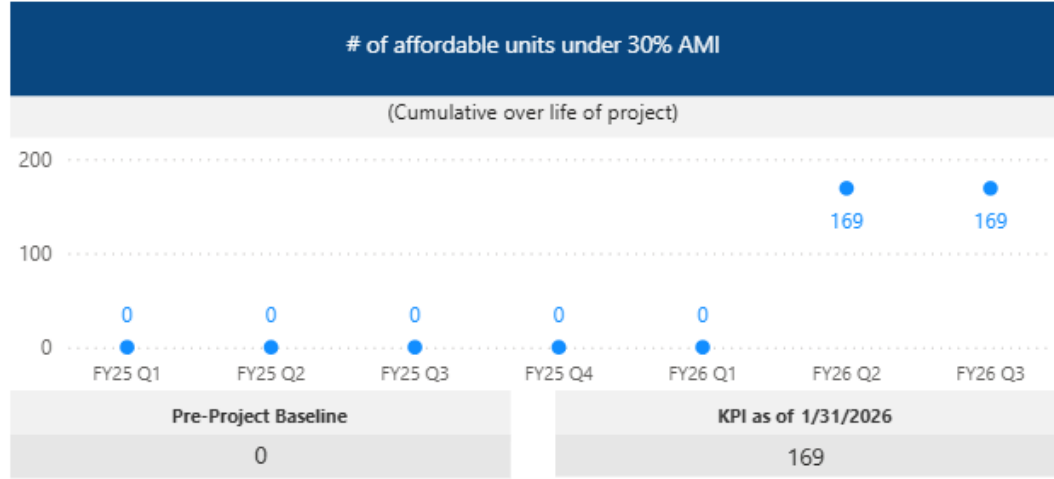
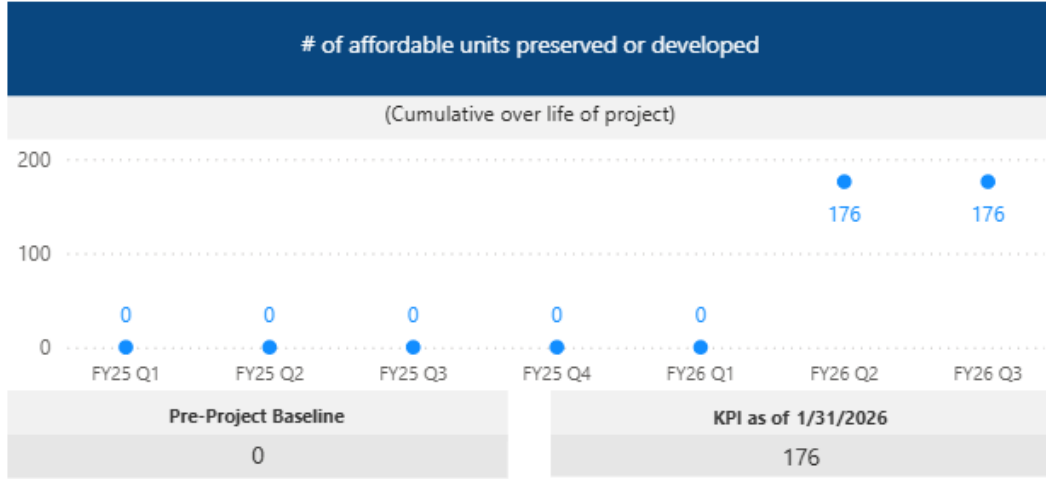
Legend: ● Actual KPI Value Reported



# Permanent Supportive Housing: Crossroads

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

Legend: ● Actual KPI Value Reported



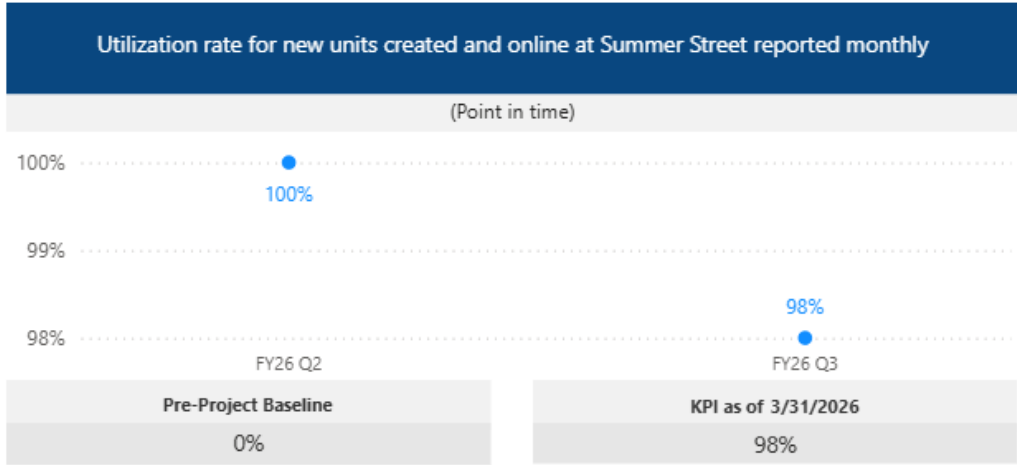


# Permanent Supportive Housing: Crossroads



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

Legend: ● Actual KPI Value Reported



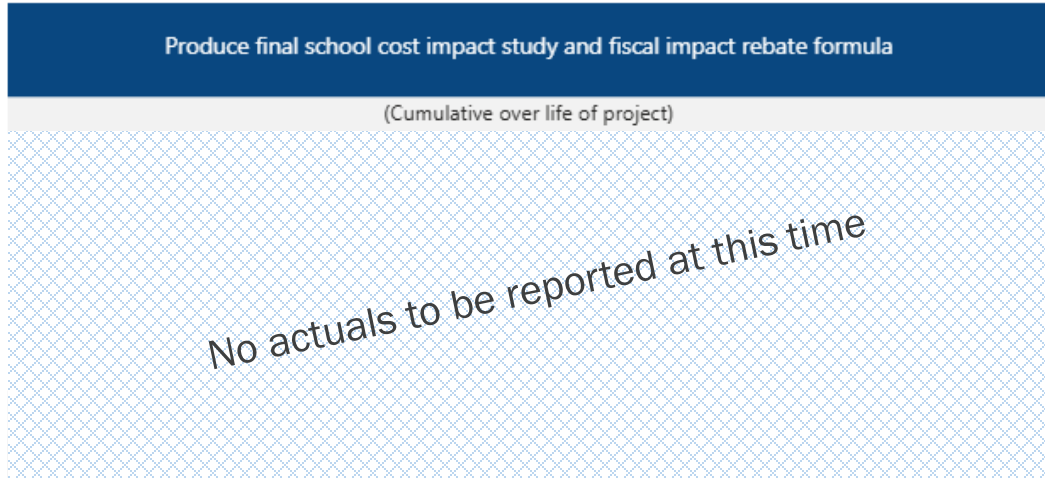
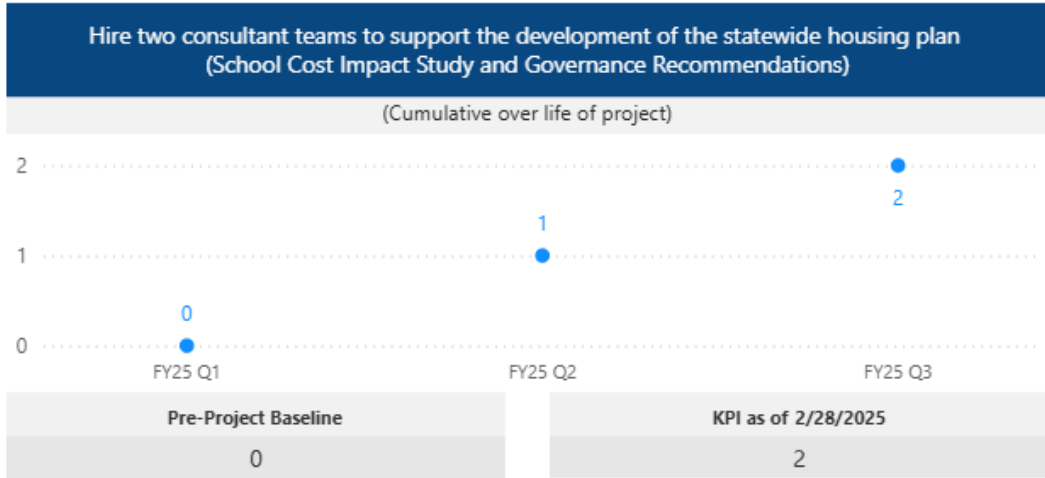
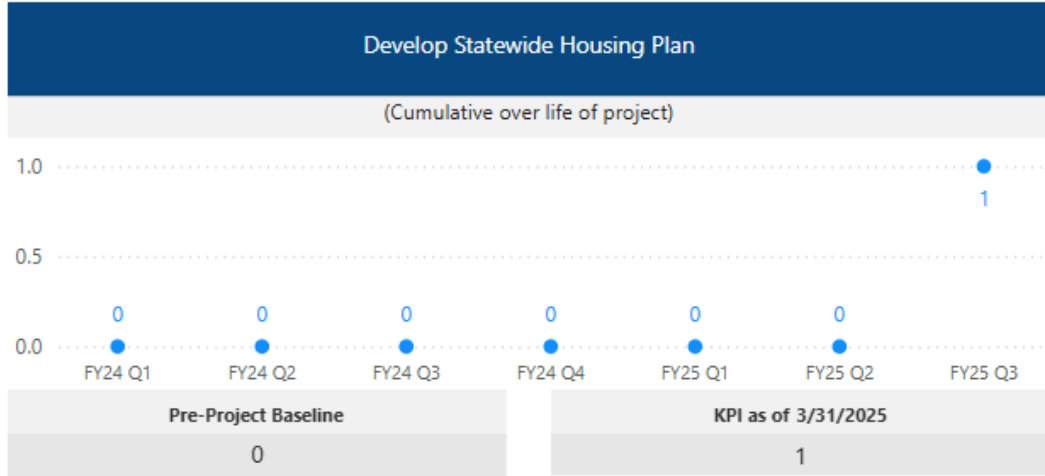
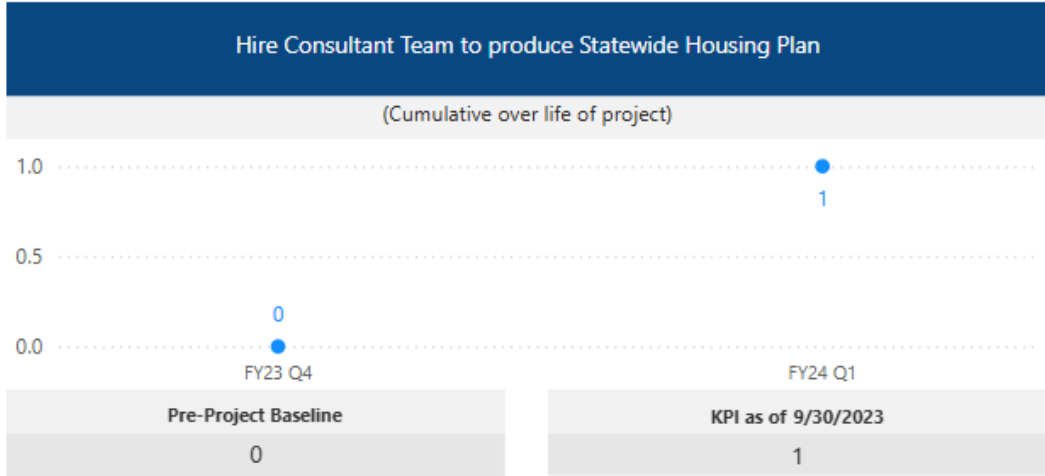


# Statewide Housing Plan



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



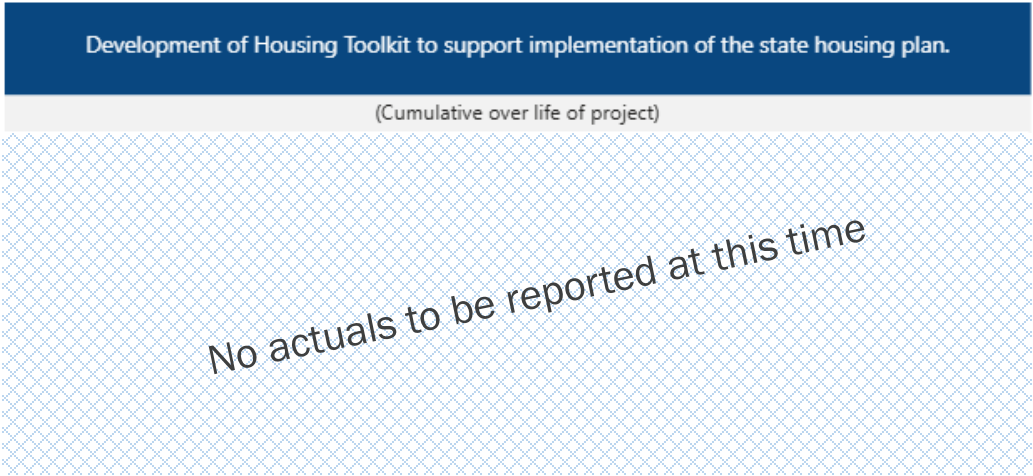
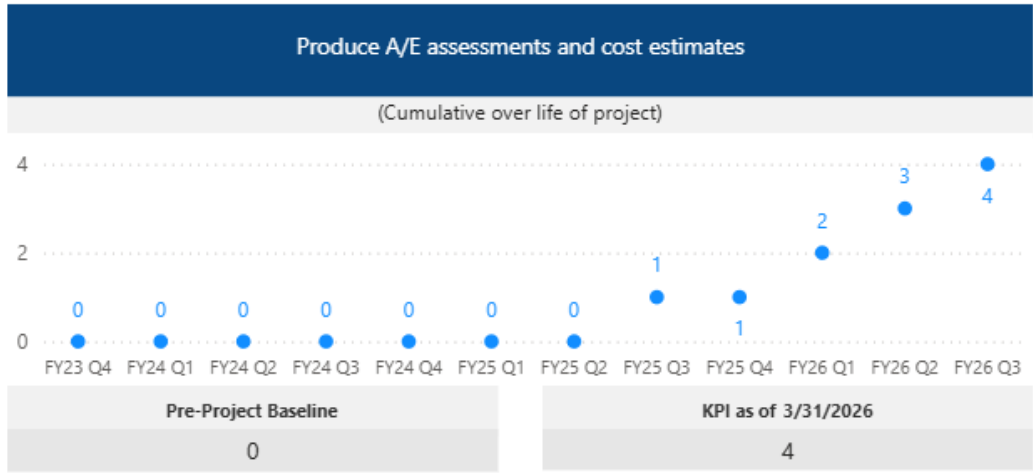
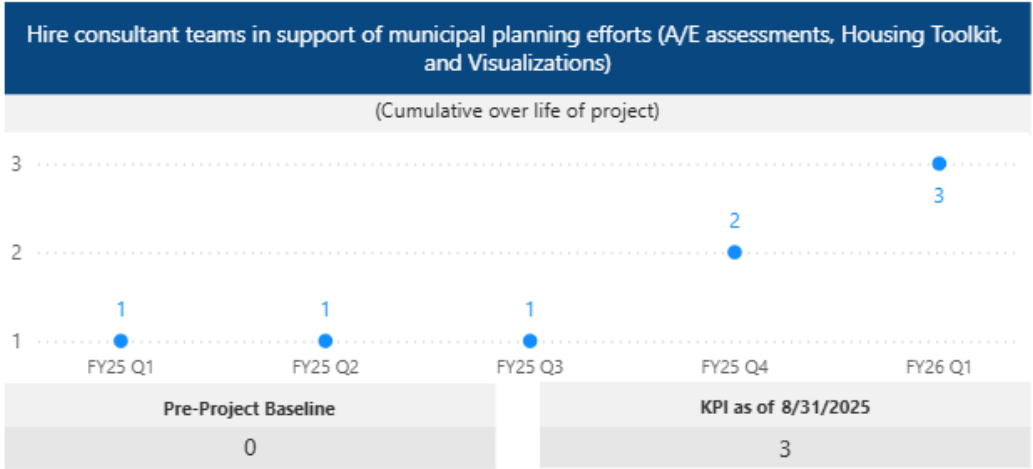
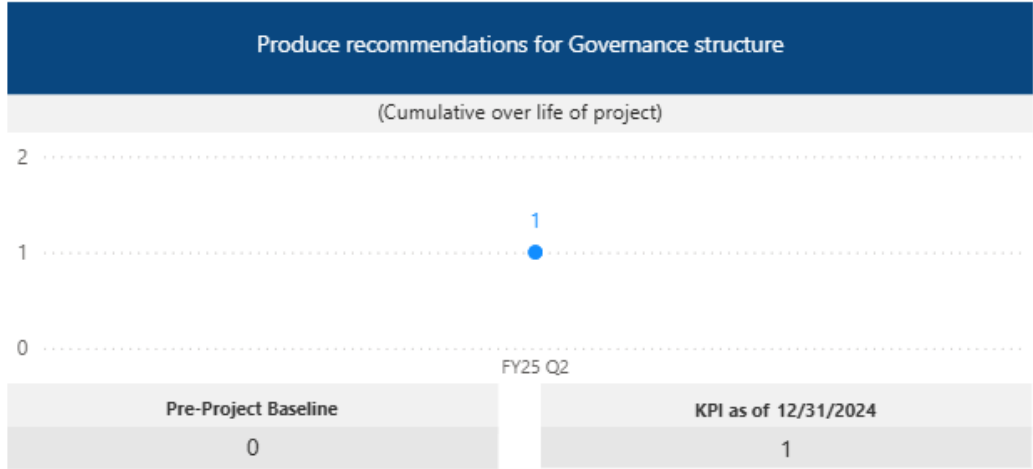


# Statewide Housing Plan



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



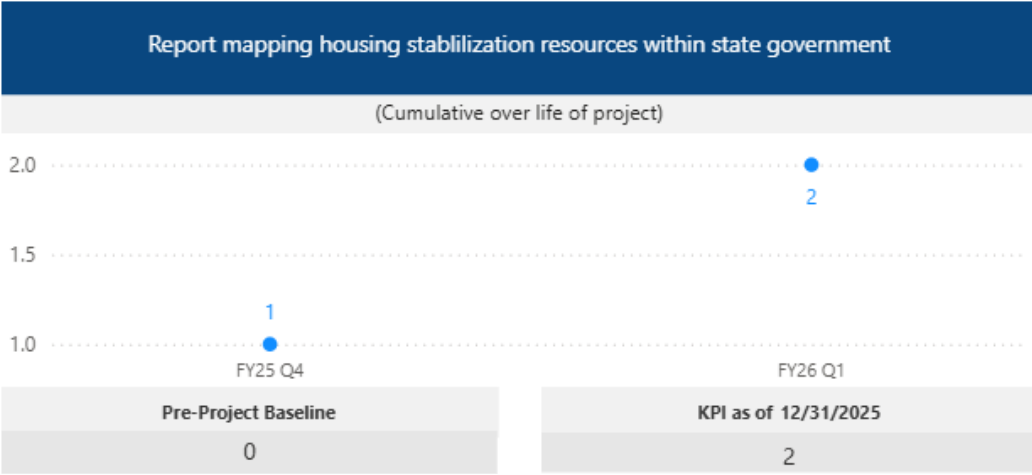


# Statewide Housing Plan



Expenditure Category: 6.1 Provision of Government Services

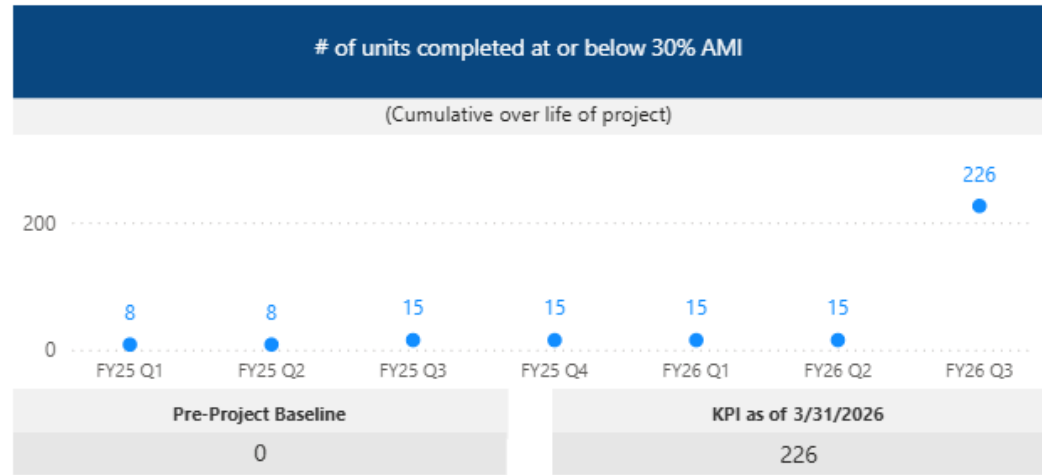
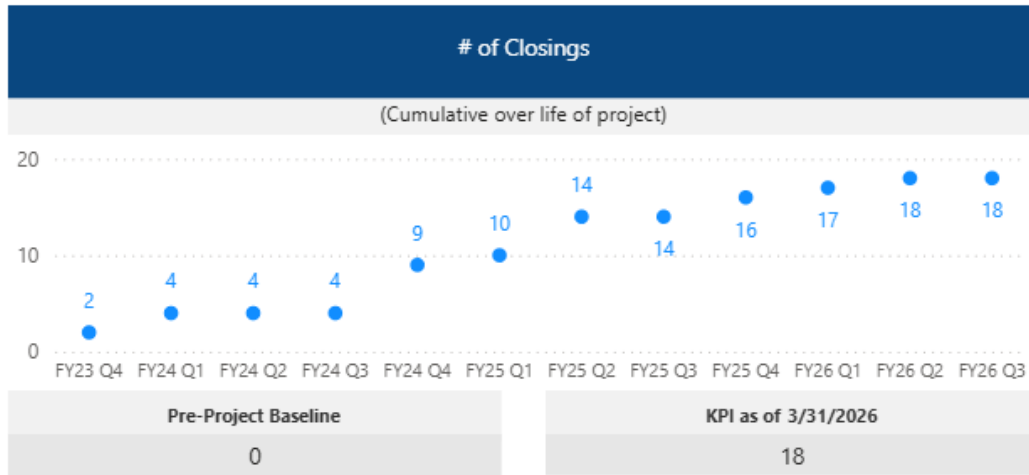
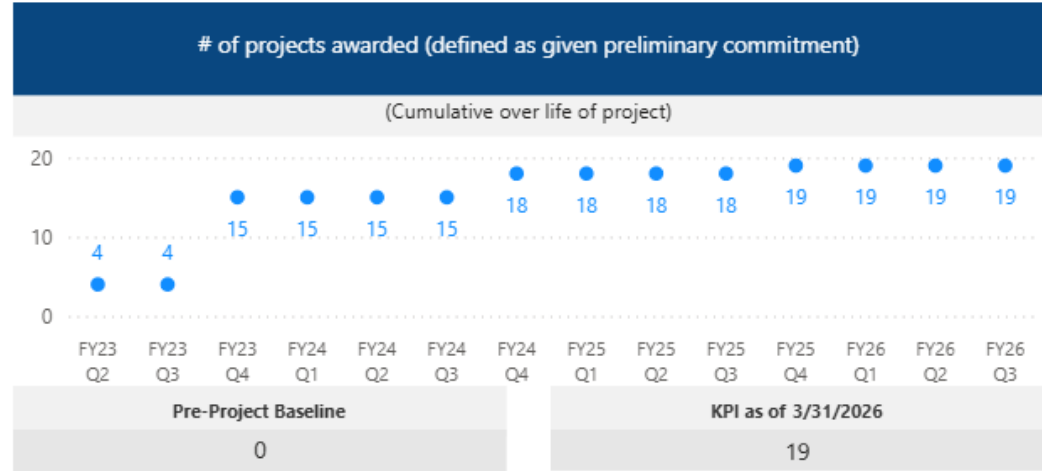
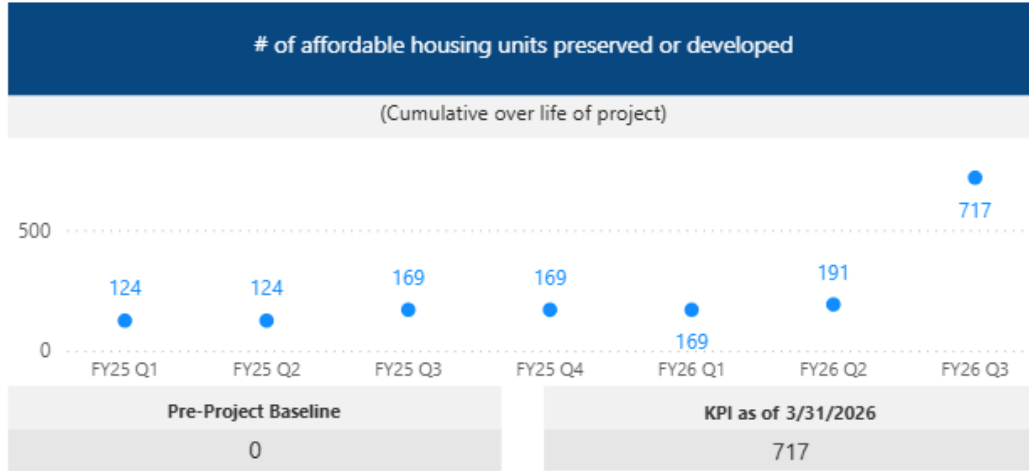
**Legend:** ● Actual KPI Value Reported



## Development of Affordable Housing: Phase II

Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



## Homelessness Infrastructure

Project completed November 30, 2024

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

**Legend:**



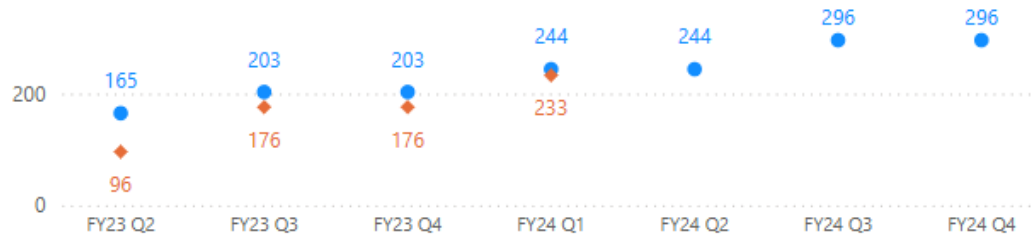
Actual KPI Value Reported



Quarterly Goals

### # of temporary shelter beds added to the system

(Cumulative over life of project)



Pre-Project Baseline

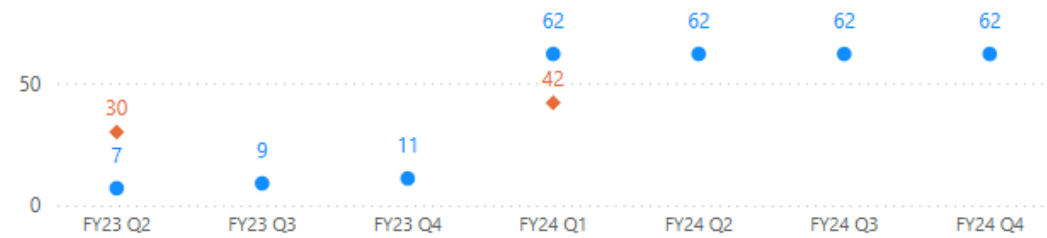
259

KPI as of 6/30/2024

296

### # of permanent shelter beds added to the system

(Cumulative over life of project)



Pre-Project Baseline

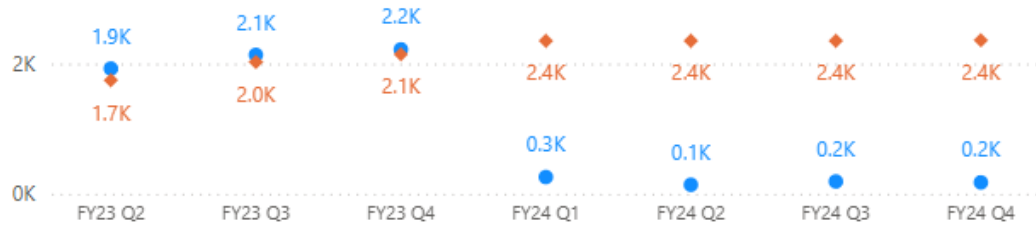
647

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

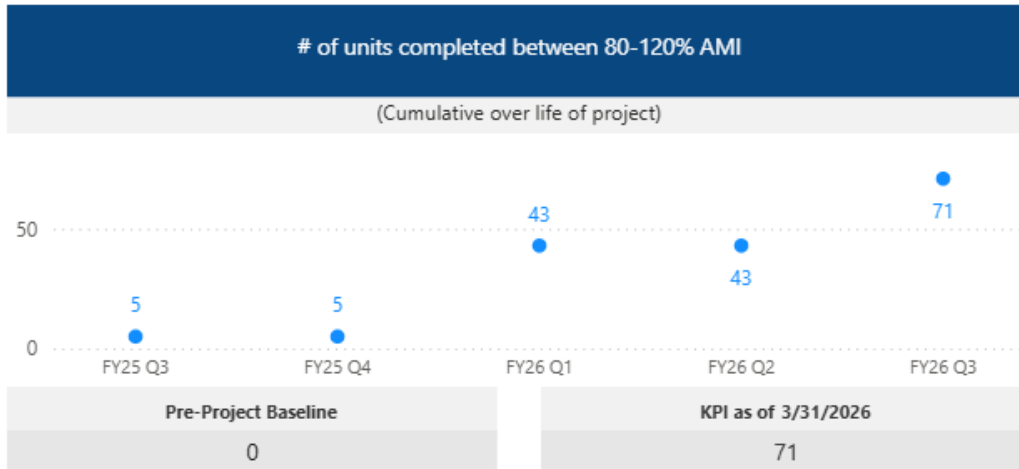
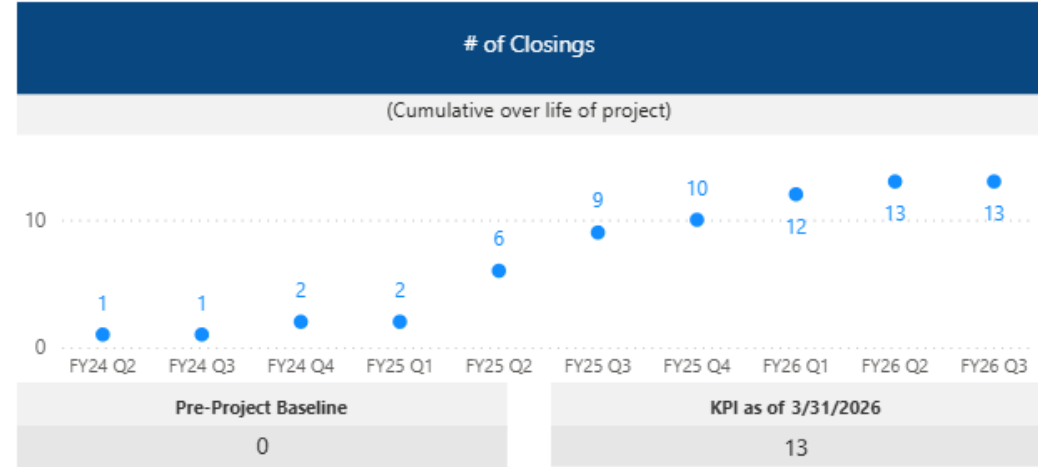
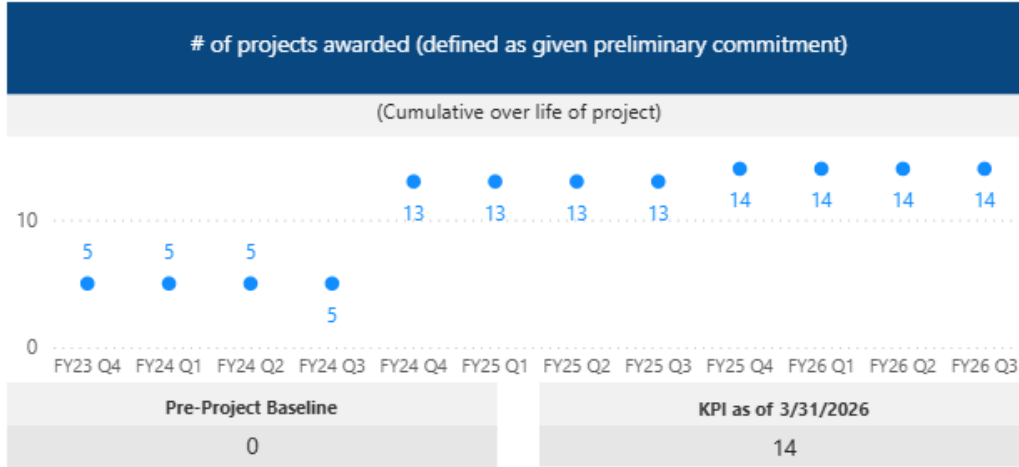
175



# Middle Income Housing

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

**Legend:** ● Actual KPI Value Reported



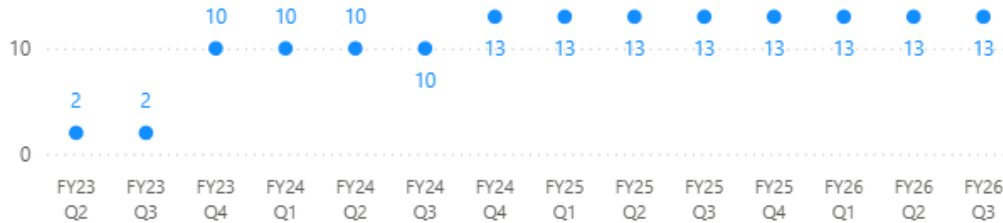
## Community Revitalization

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

Legend: ● Actual KPI Value Reported

### # of projects awarded (defined as given preliminary commitment)

(Cumulative over life of project)



Pre-Project Baseline

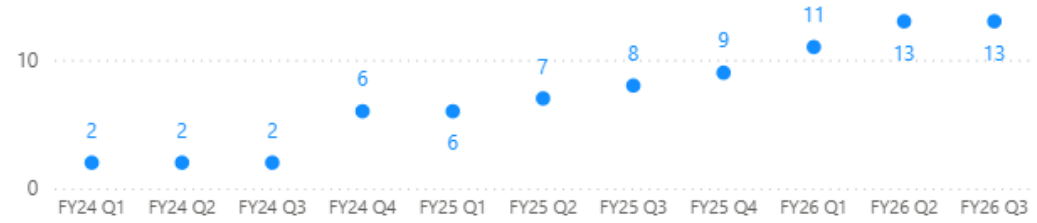
0

KPI as of 3/31/2026

13

### # of Closings

(Cumulative over life of project)



Pre-Project Baseline

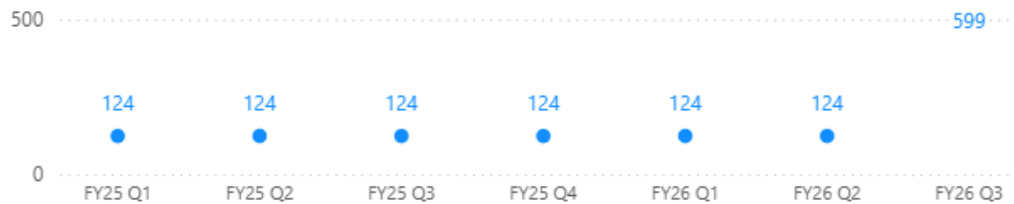
0

KPI as of 3/31/2026

13

### # of affordable units developed

(Cumulative over life of project)



Pre-Project Baseline

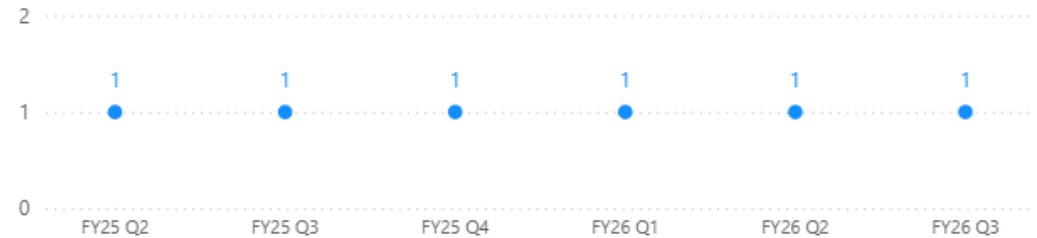
0

KPI as of 3/31/2026

599

### # of commercial and/or community spaces developed

(Cumulative over life of project)



Pre-Project Baseline

0

KPI as of 3/31/2026

1



## Down Payment Assistance

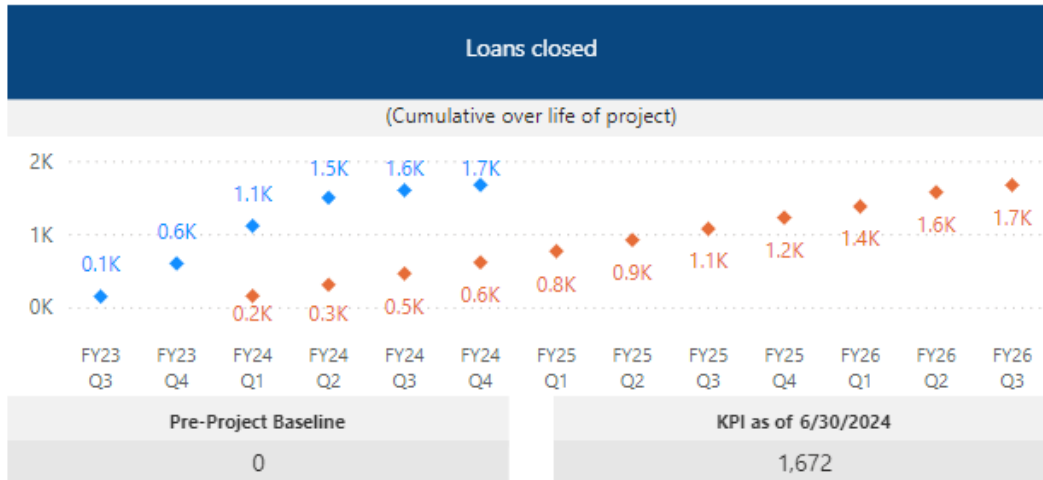
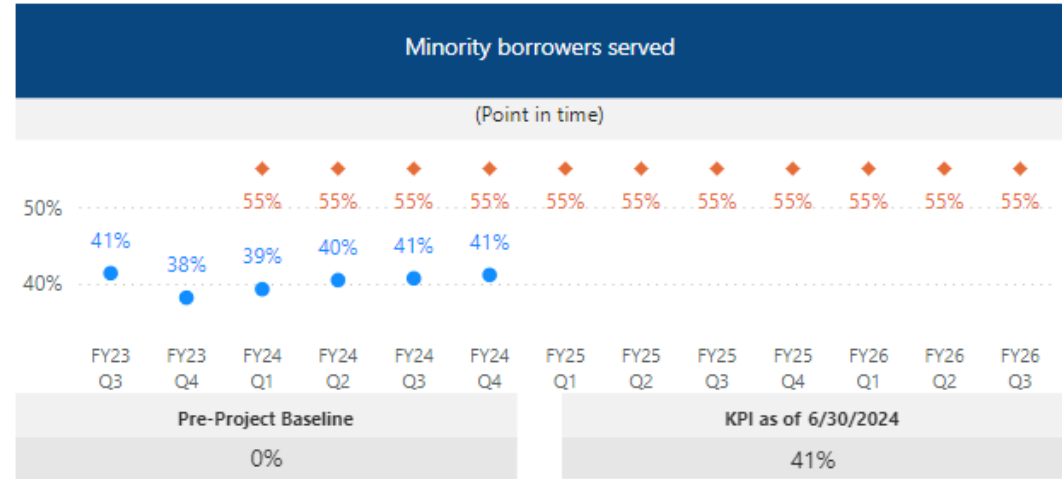
Project completed July 8, 2024

Expenditure Category: 6.1 Provision of Government Services



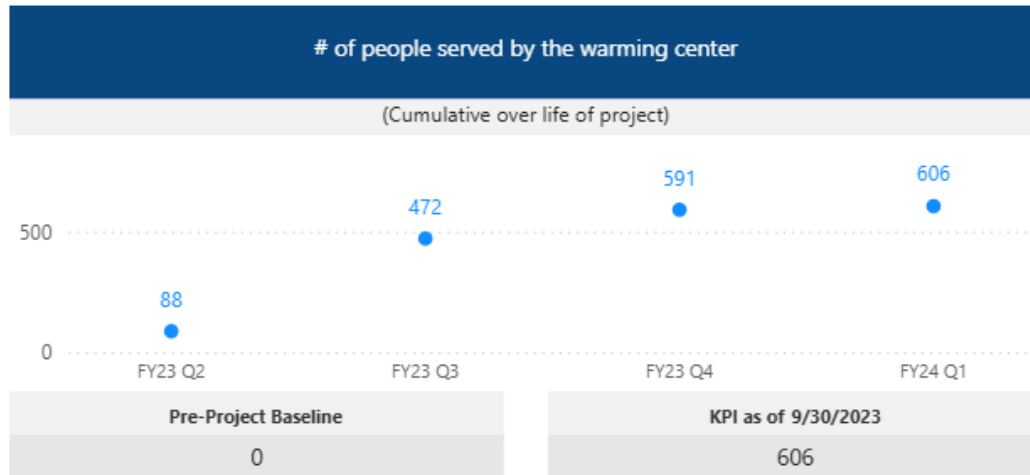
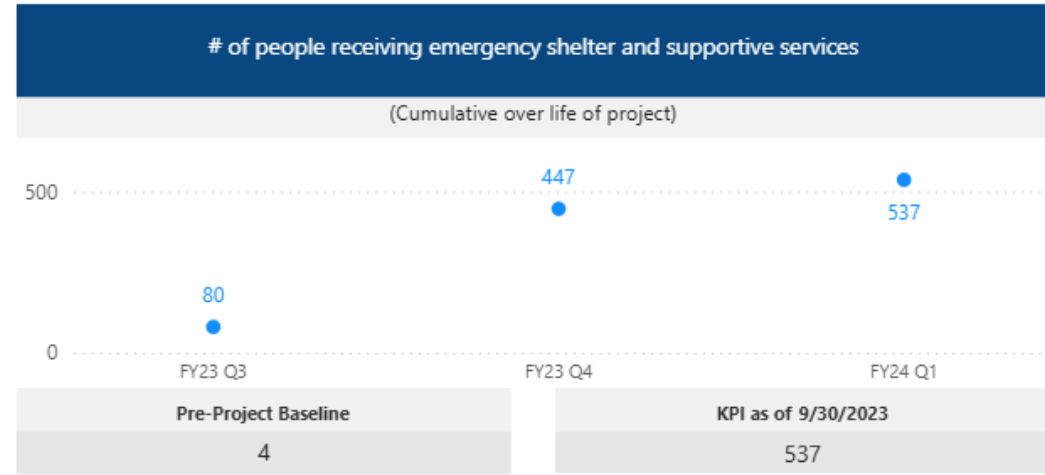
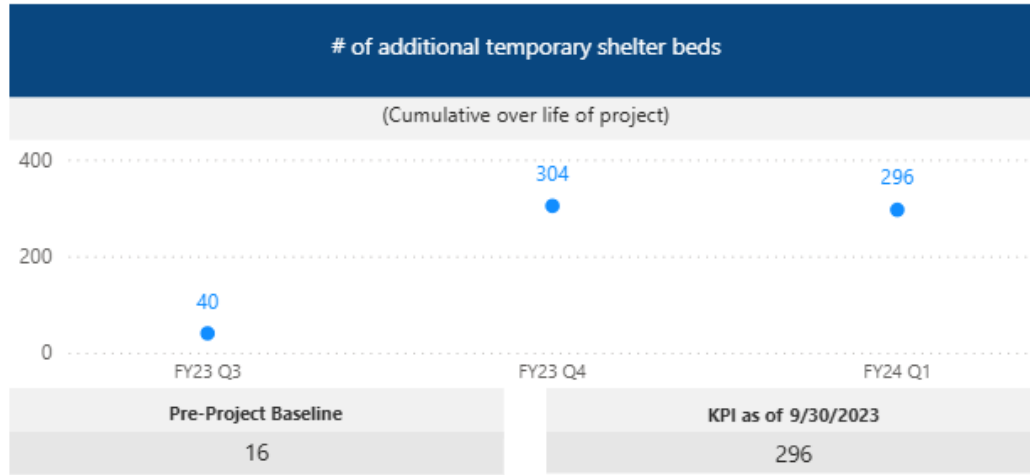
Legend:

● Actual KPI Value Reported



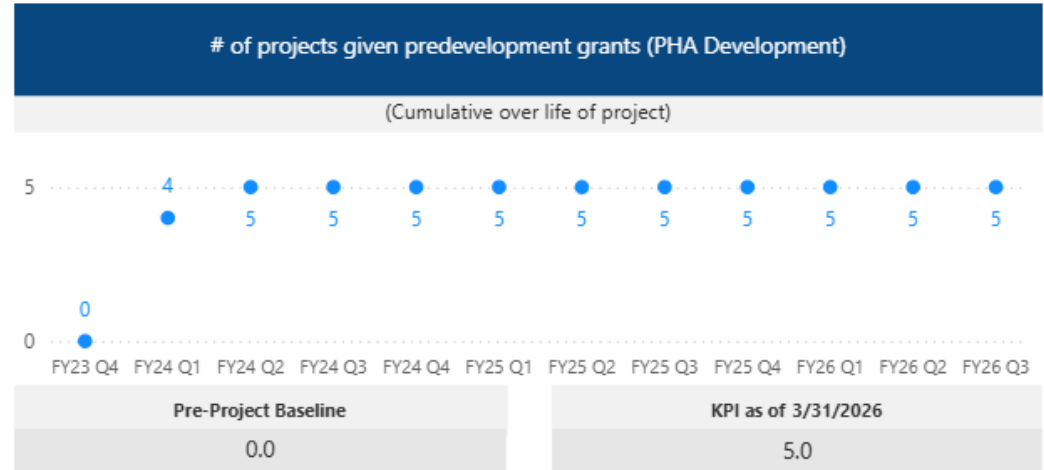
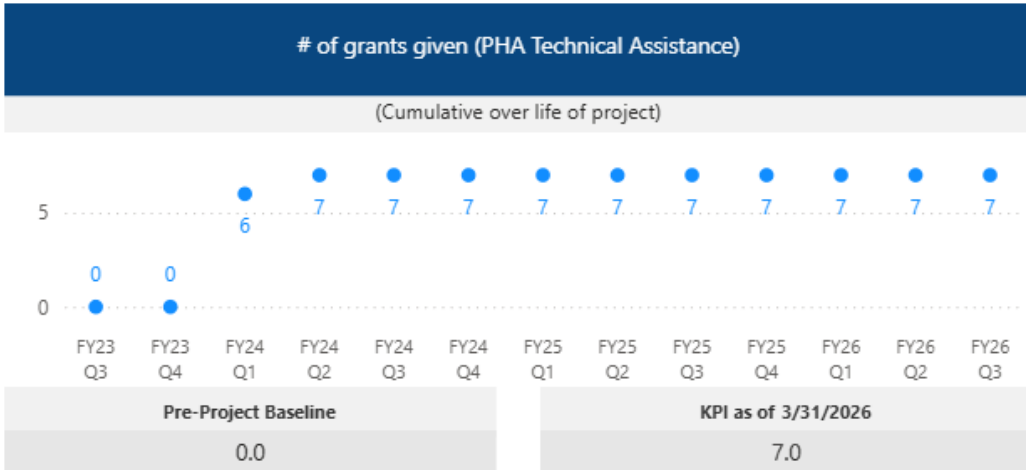
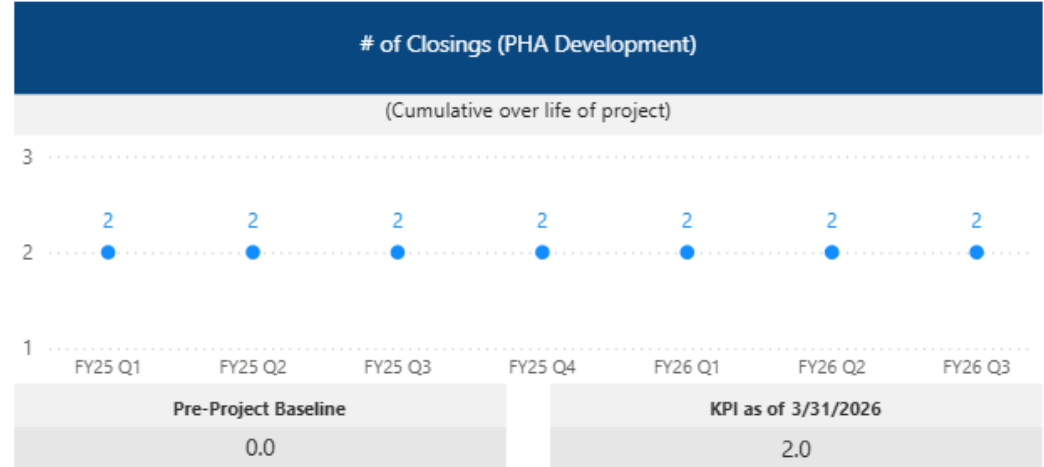
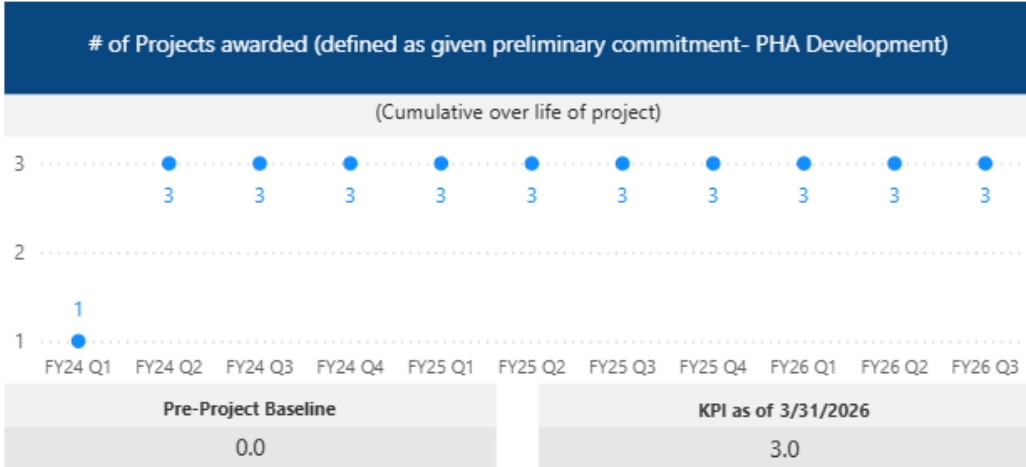
Expenditure Category: 2.16 Long-term Housing Security: Services for Unhoused Persons

Legend: ● Actual KPI Value Reported



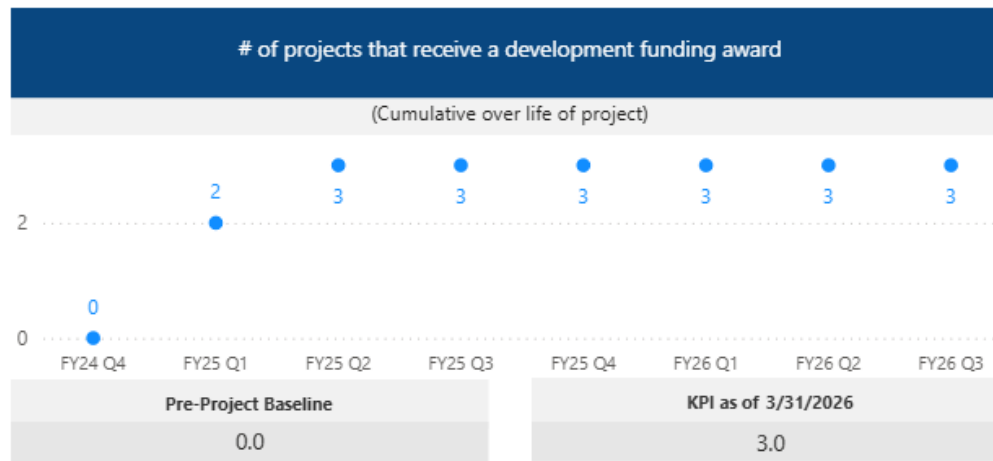
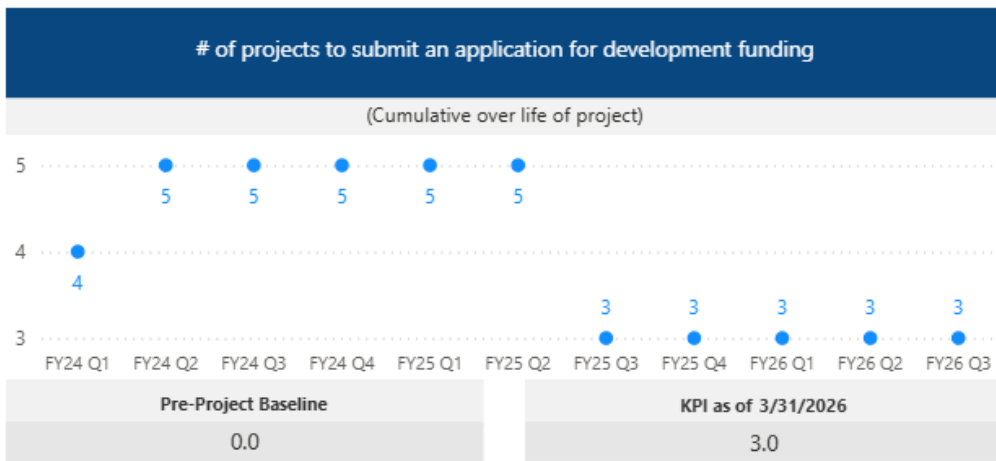
Expenditure Category: **6.1 Provision of Government Services**

**Legend:** ● Actual KPI Value Reported



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

**Legend:** ● Actual KPI Value Reported





## Home Repair Program

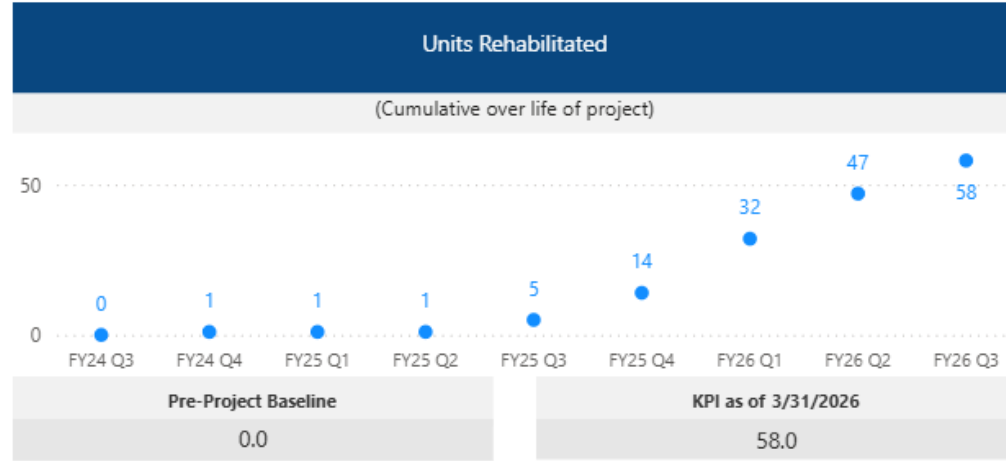
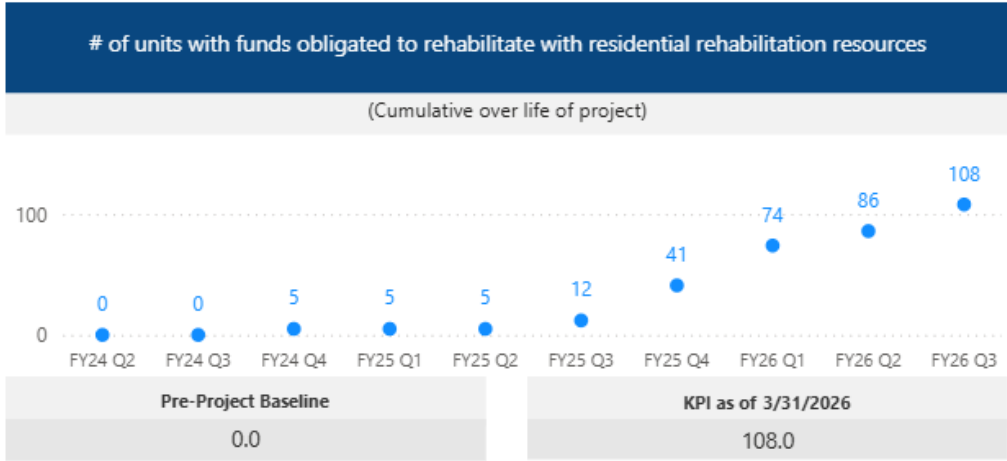
Expenditure Category: **6.1 Provision of Government Services**



Key Performance Indicators

Project Code: 10060

**Legend:** ● Actual KPI Value Reported

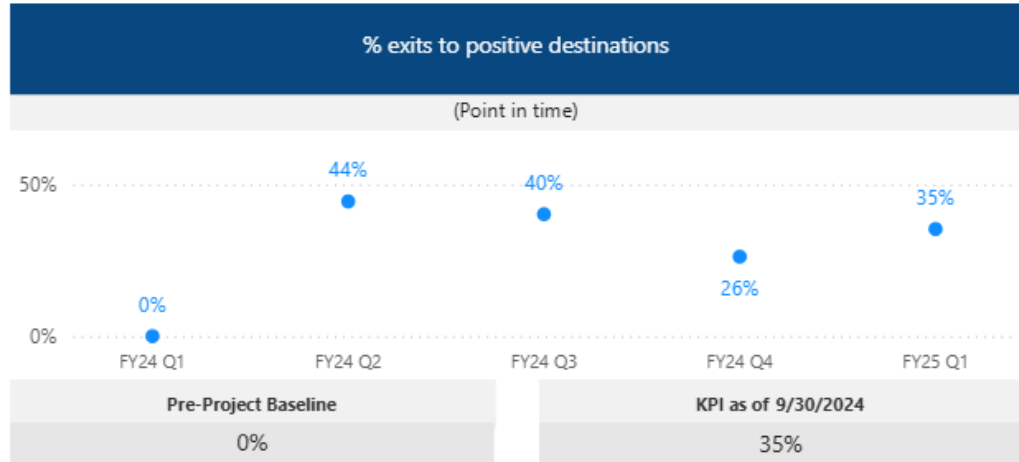
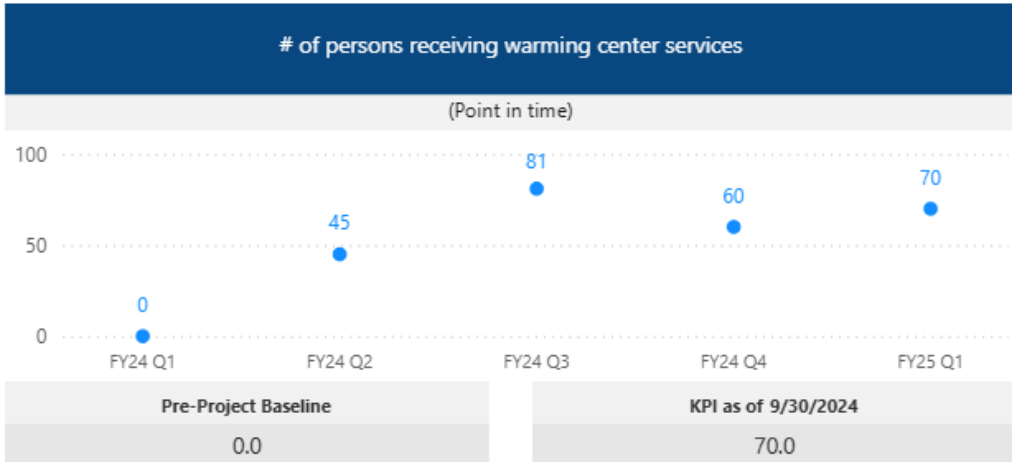
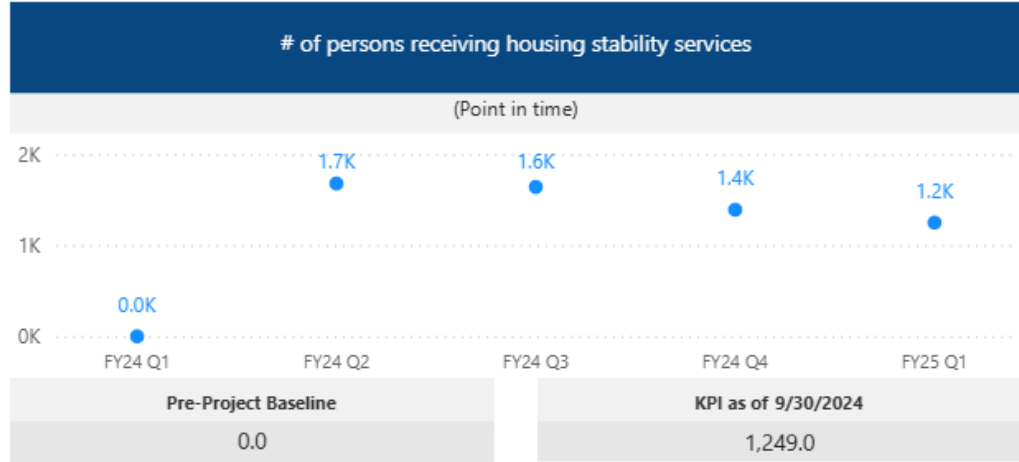
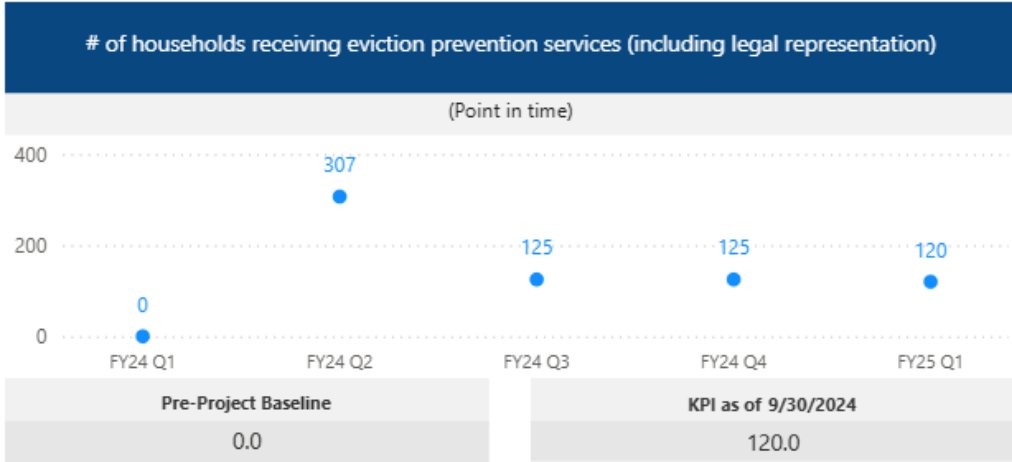


# Homelessness Assistance Phase II

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

Project Code: 10061

Legend: ● Actual KPI Value Reported



# Homelessness Assistance Phase II

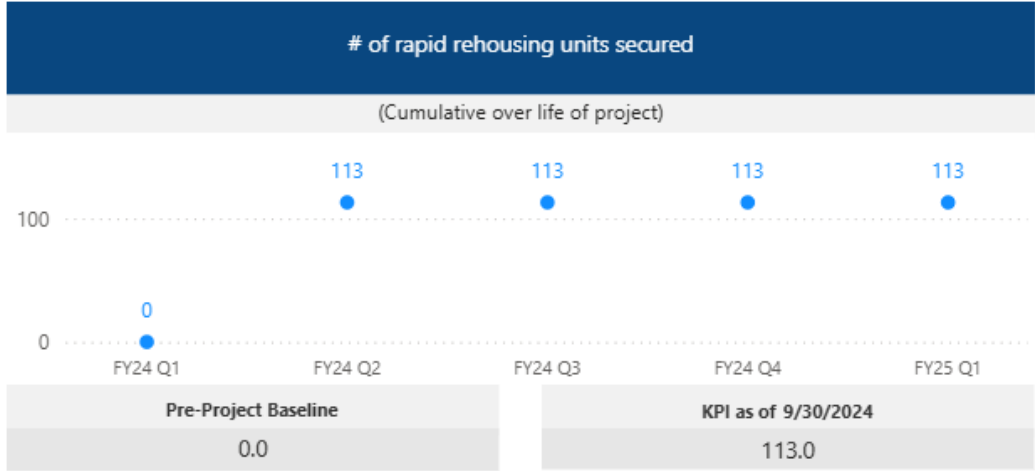
Expenditure Category: **2.16 Long-term Housing Security: Services for Unhoused Persons**



Key Performance Indicators

Project Code: 10061

**Legend:** ● Actual KPI Value Reported



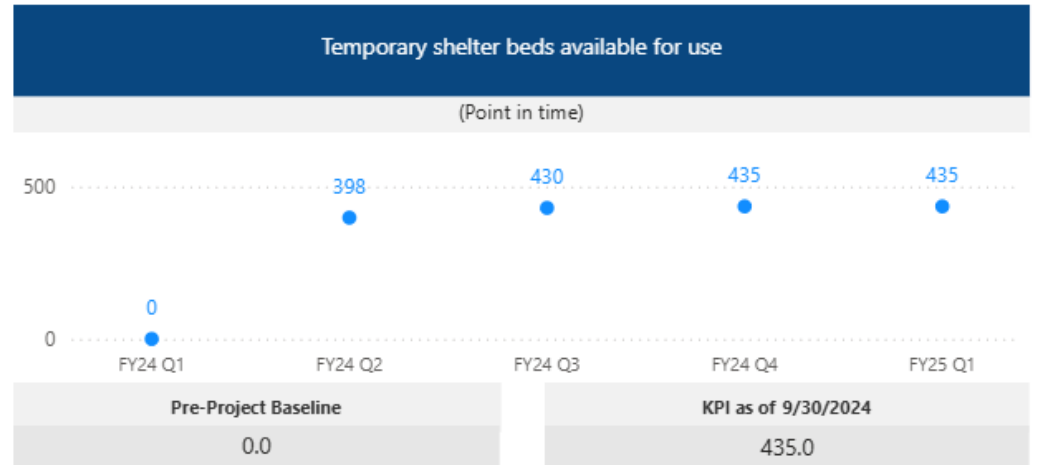
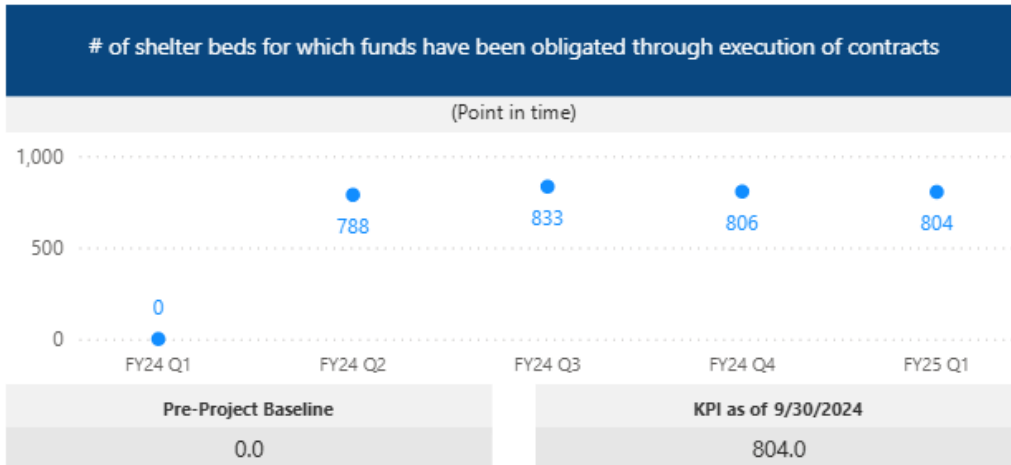
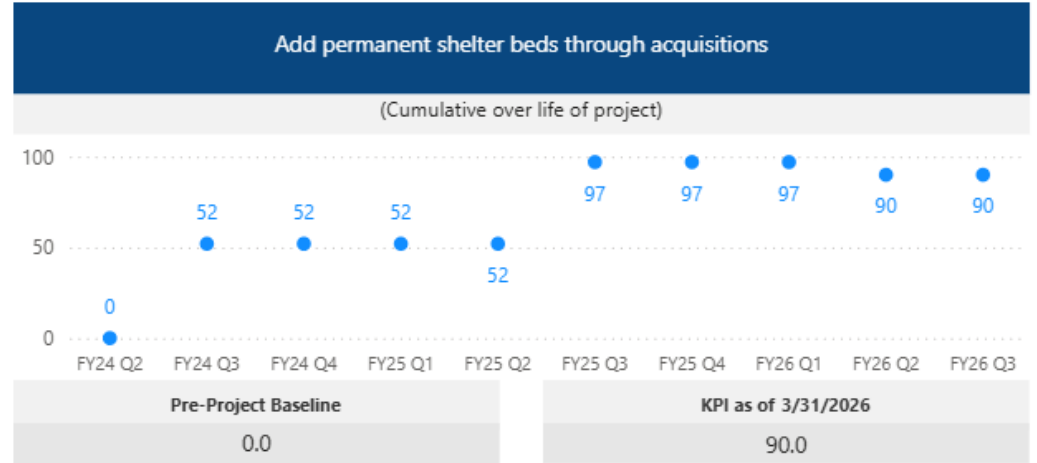
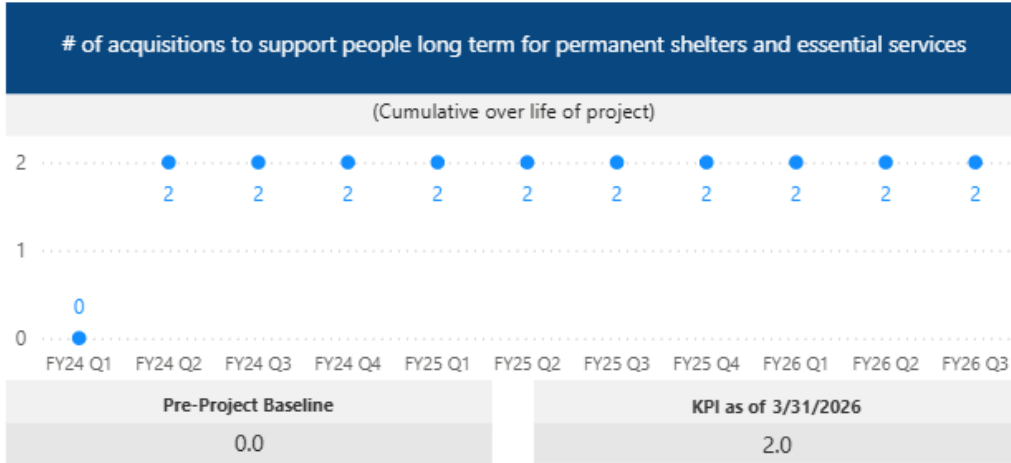
## Homelessness Infrastructure Phase II

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

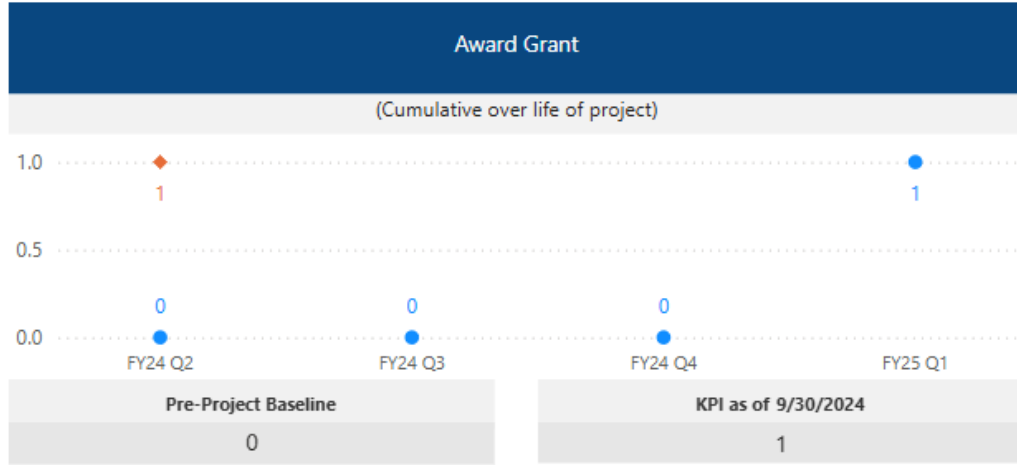
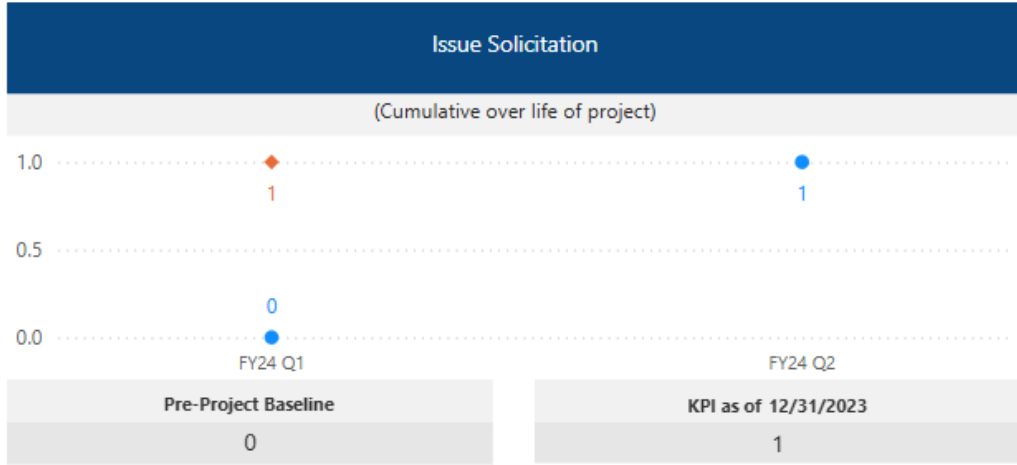
Project completed November 30, 2024

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

Key Performance Indicators

Project Code: 10071

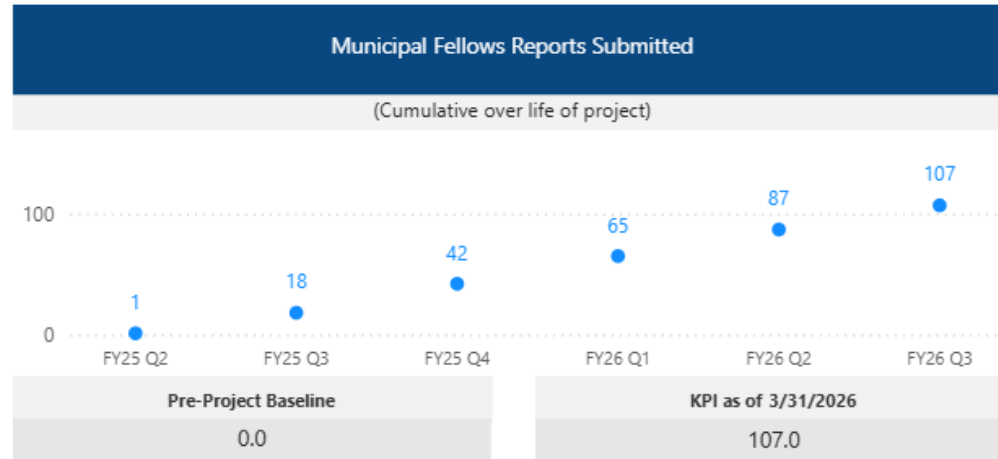
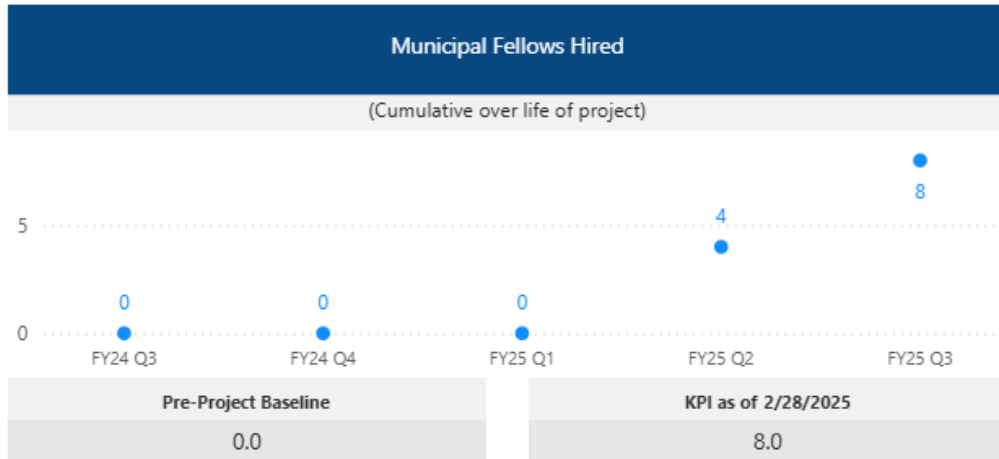
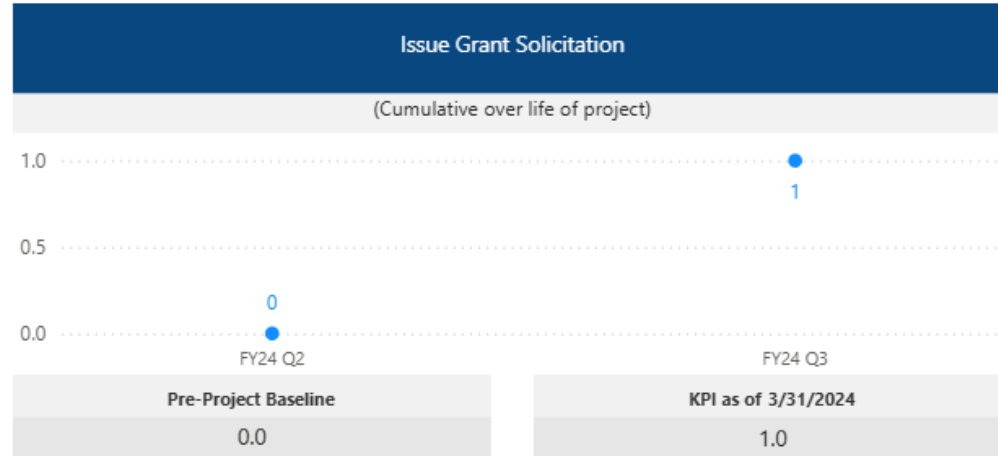
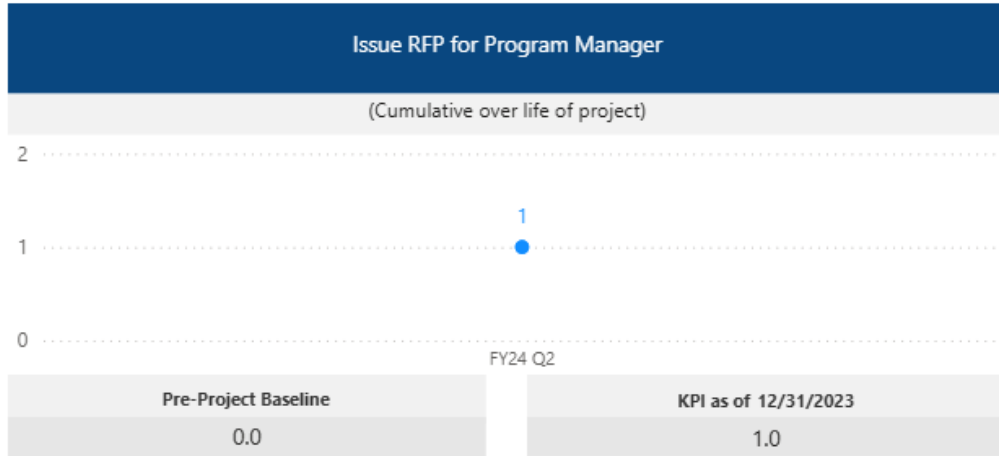
**Legend:** ● Actual KPI Value Reported    ◆ Quarterly Goals



## Municipal Fellows

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

**Legend:** ● Actual KPI Value Reported



# Priority Projects Fund

Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported

## # of affordable housing units preserved or developed

(Cumulative over life of project)



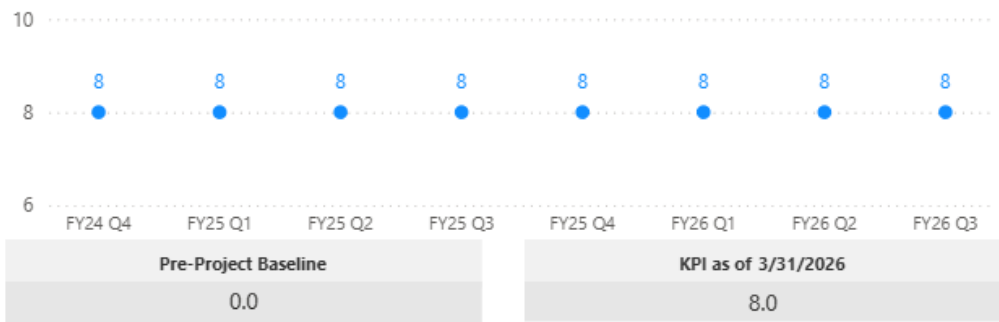
## # of units built or preserved under 50% AMI (including permanent supportive housing)

(Cumulative over life of project)



## # of projects funded

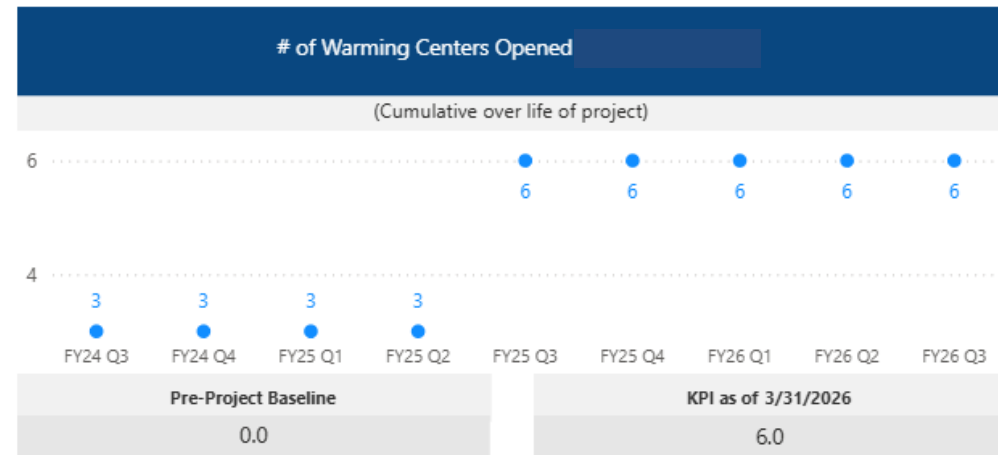
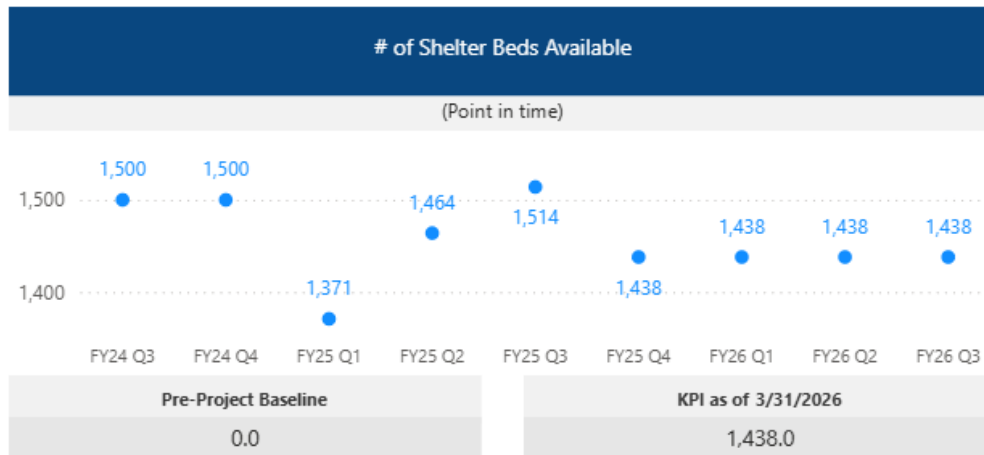
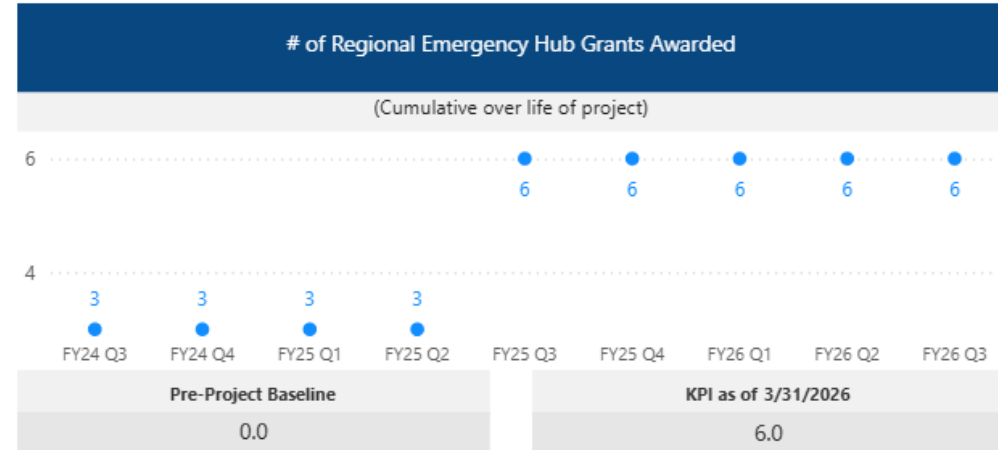
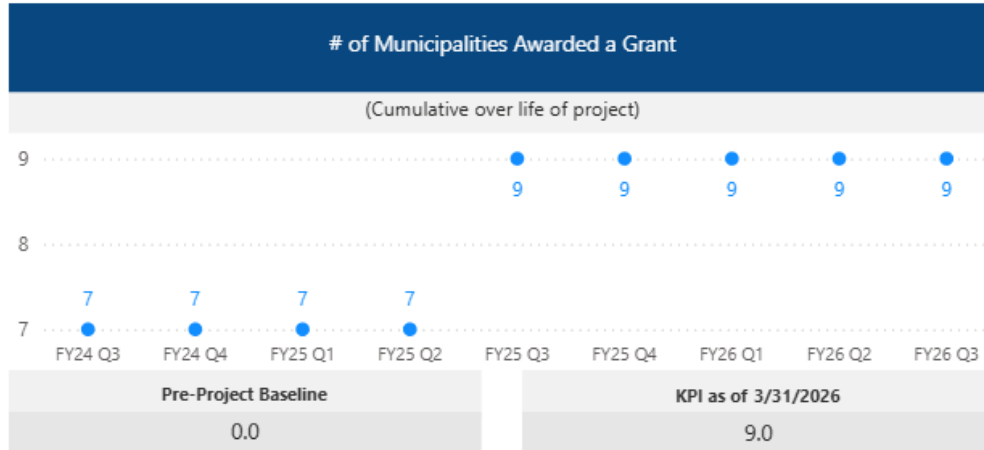
(Cumulative over life of project)



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

Legend:

● Actual KPI Value Reported





# Housing Related Infrastructure

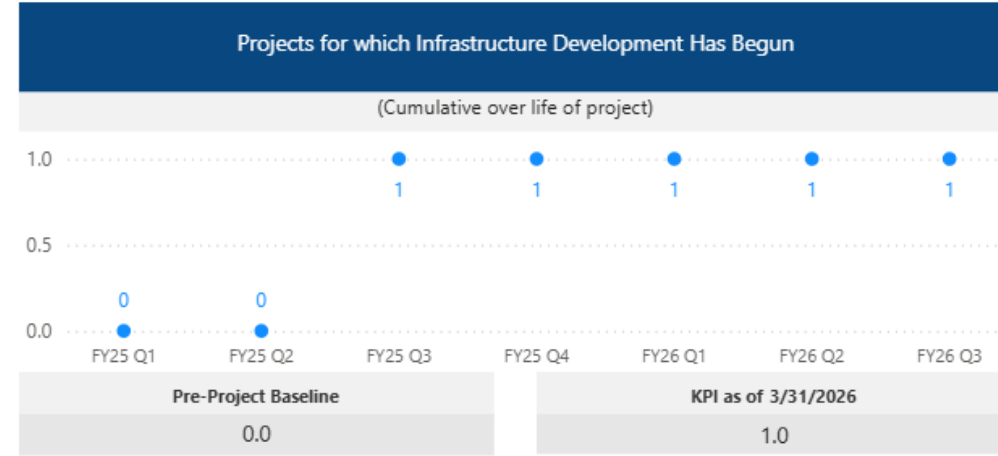
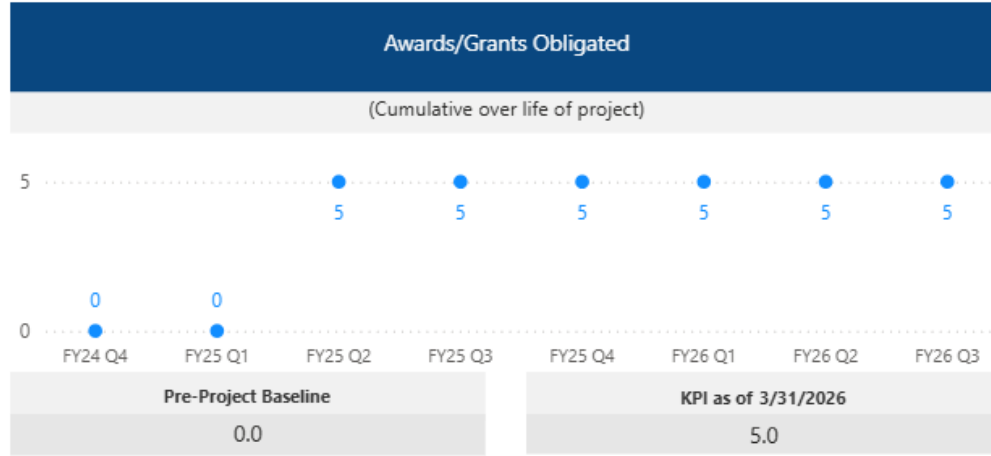
Expenditure Category: **6.1 Provision of Government Services**



Key Performance Indicators

Project Code: 10080

**Legend:** ● Actual KPI Value Reported



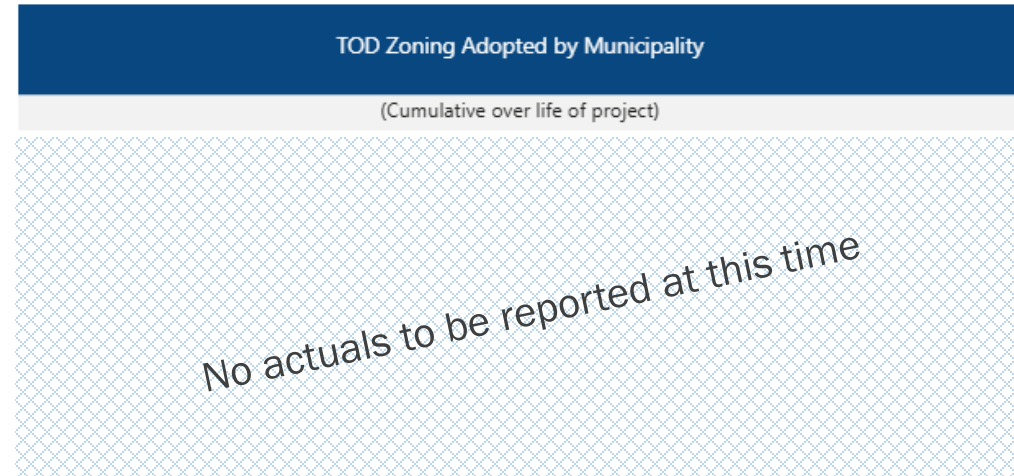
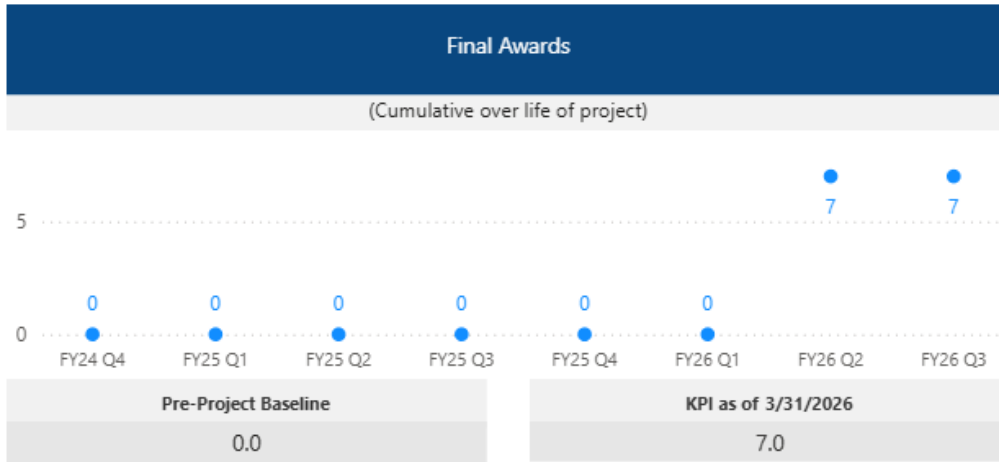
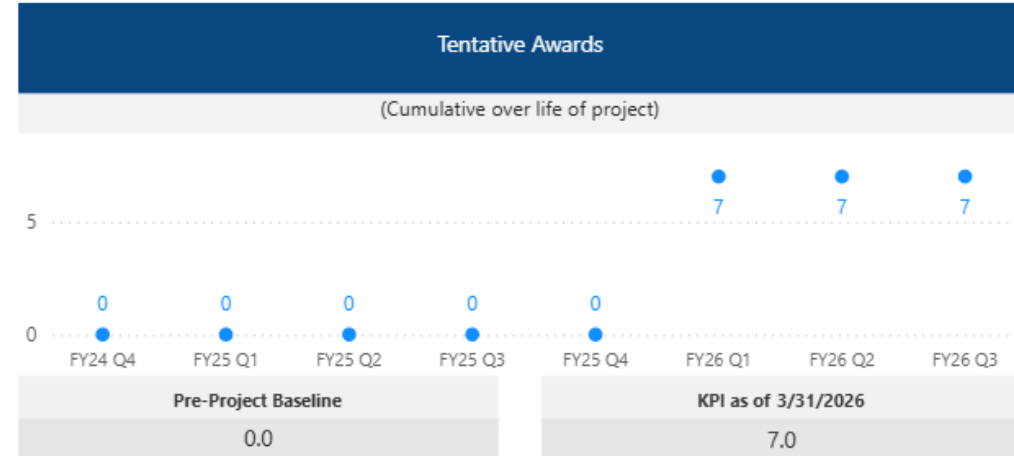
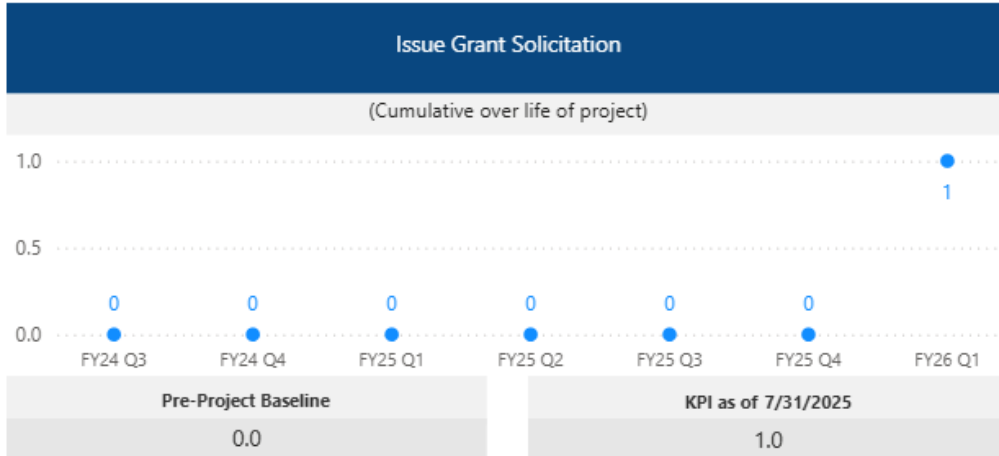


## TOD Zoning Municipal Technical Assistance



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

**Legend:** ● Actual KPI Value Reported





## Transit-Oriented Development Districts



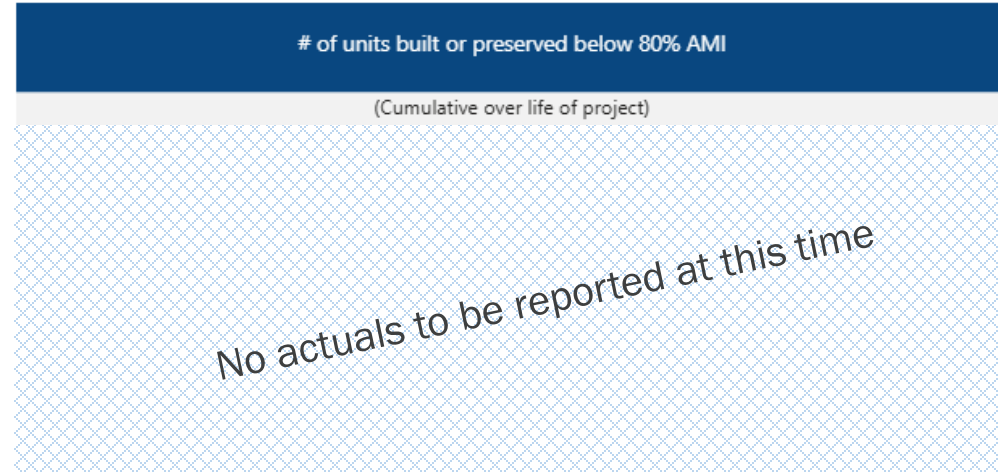
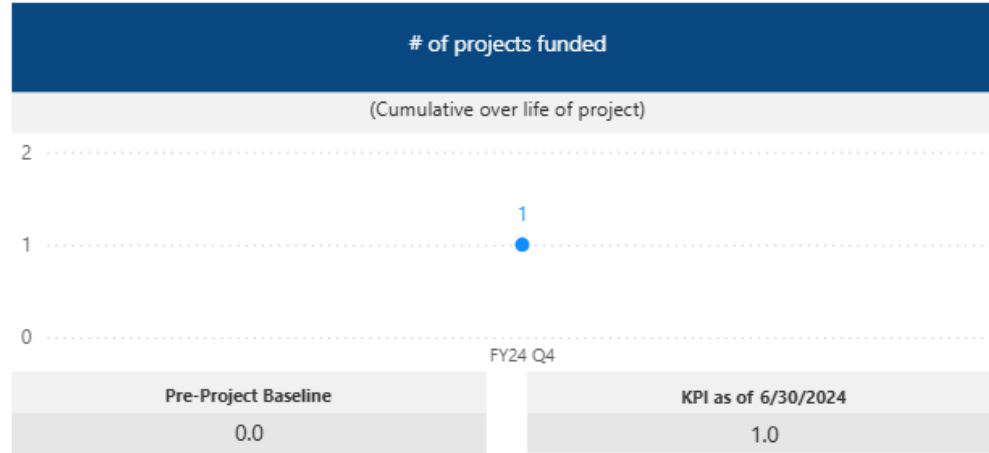
Key Performance Indicators

Project Code: 10084

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

Legend:

● Actual KPI Value Reported





## Proactive Housing Development



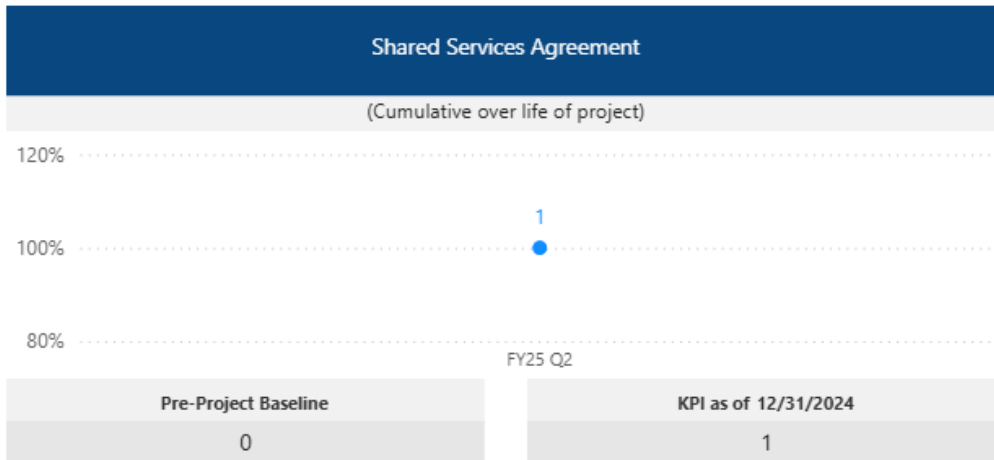
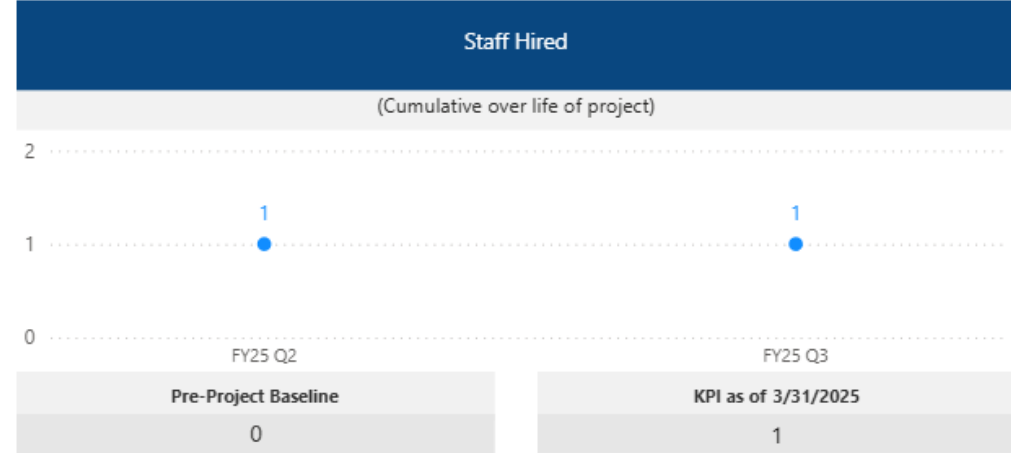
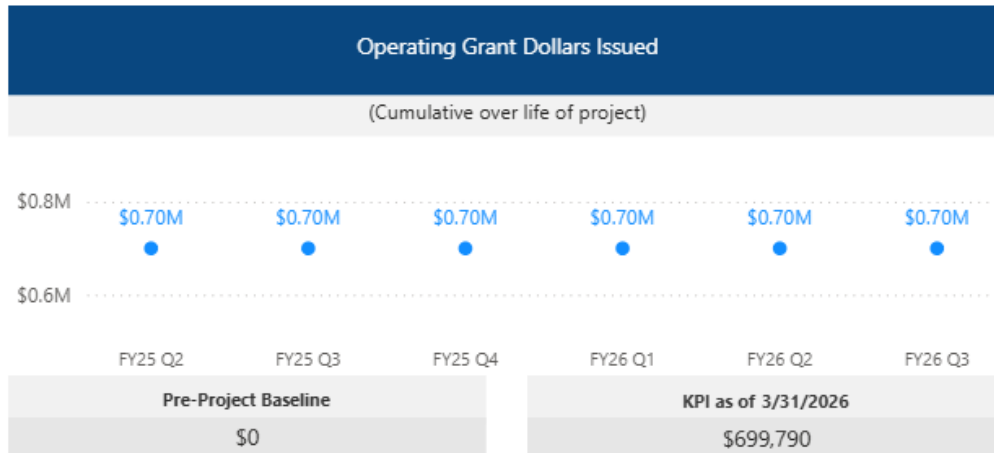
Key Performance Indicators

Project Code: 10087

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

**Legend:**

● Actual KPI Value Reported





## Homelessness Assistance Phase III

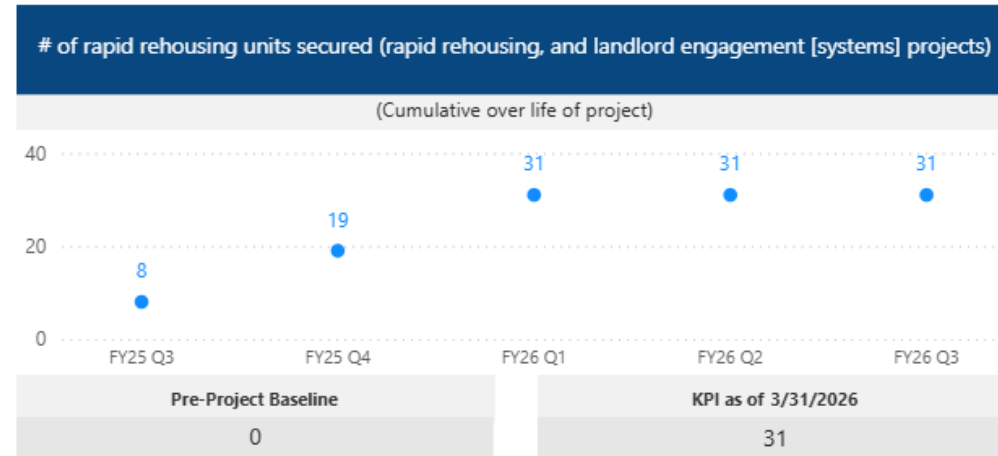
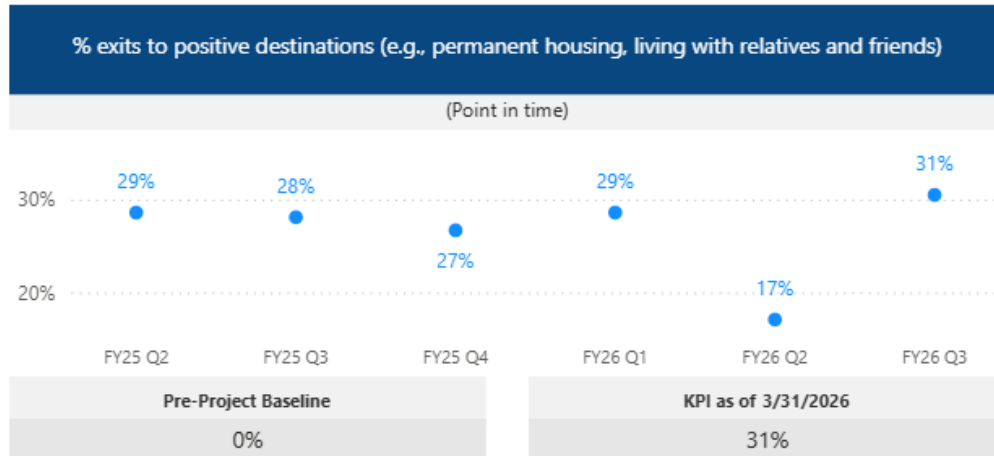
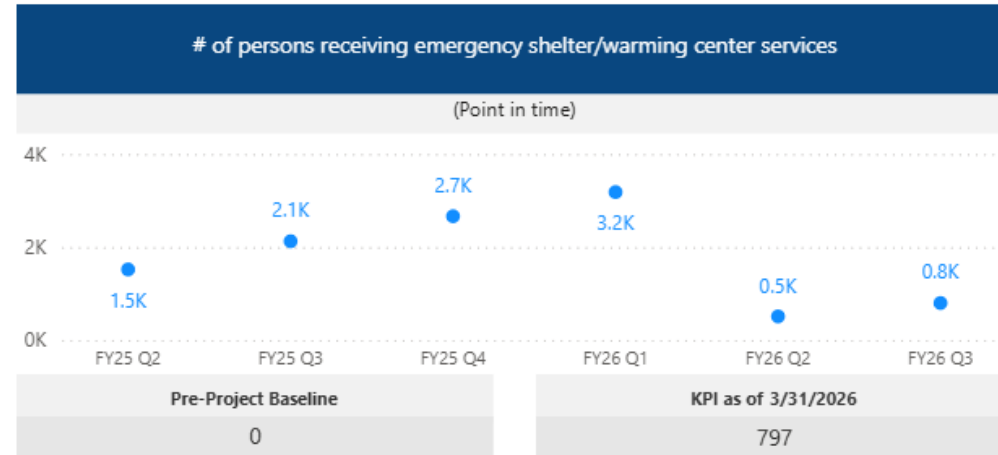
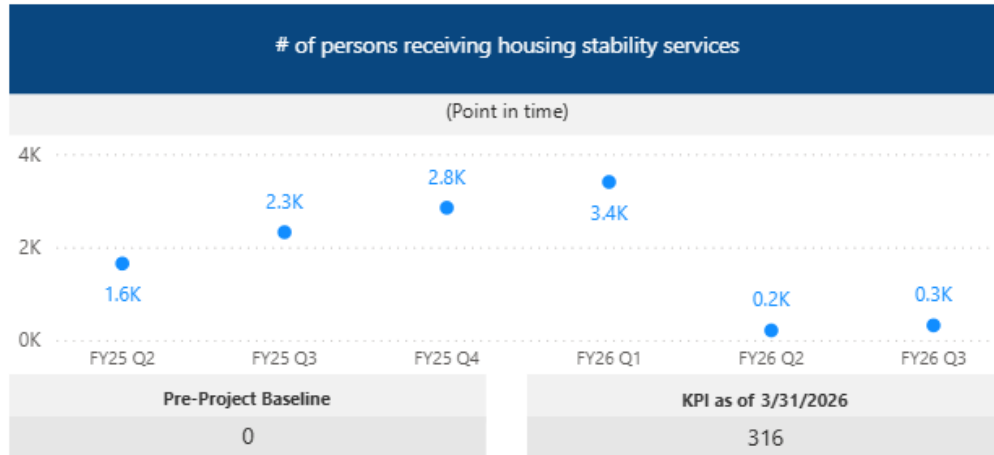
Expenditure Category: **2.16 Long-term Housing Security: Services for Unhoused Persons**



Key Performance Indicators

Project Code: 10097

**Legend:** ● Actual KPI Value Reported

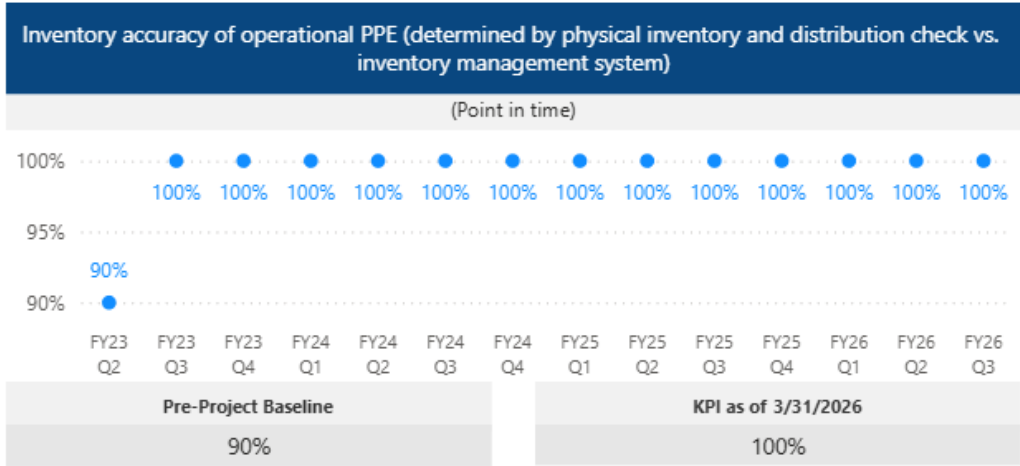
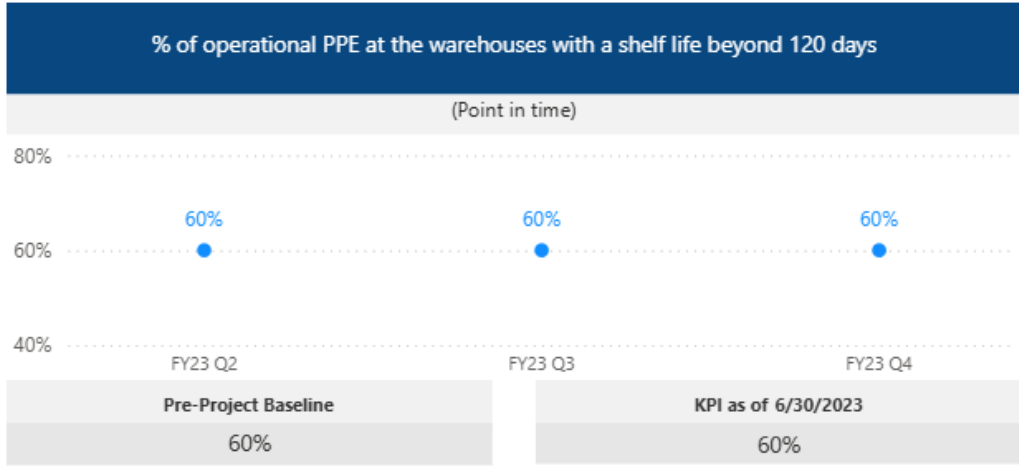
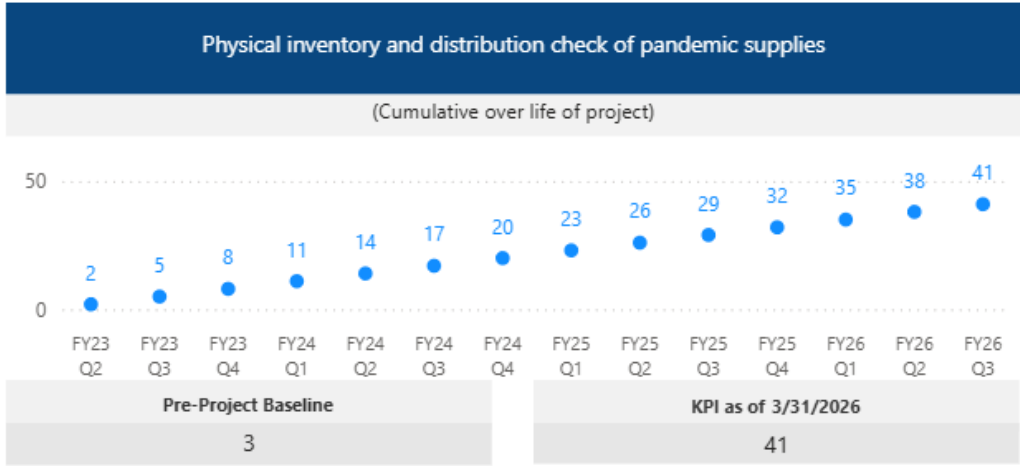


# Public Health

RHODE  
ISLAND

Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



# Health Care Facilities: Nonprofit Hospital Assistance

Project completed September 30, 2023

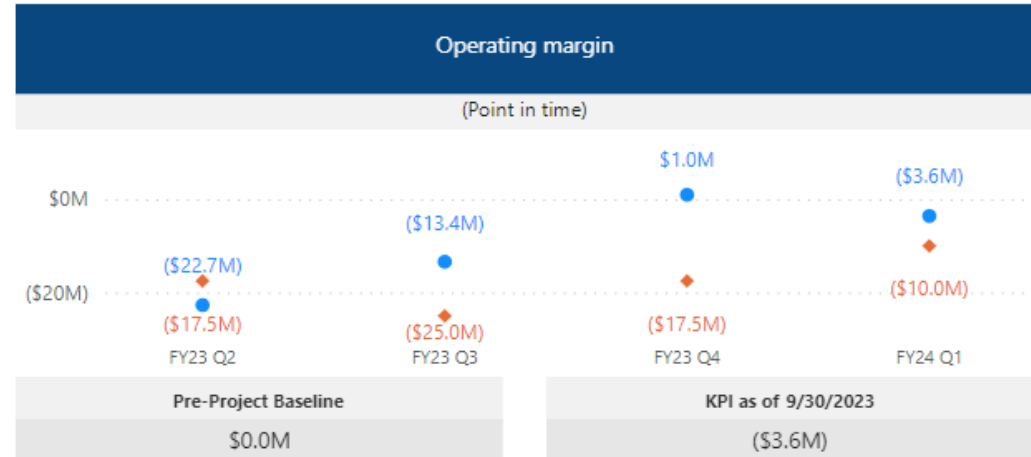
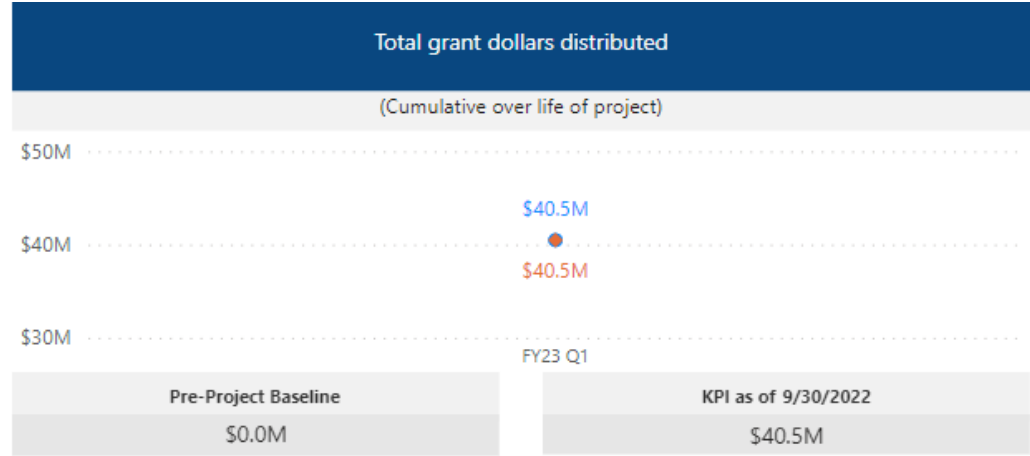
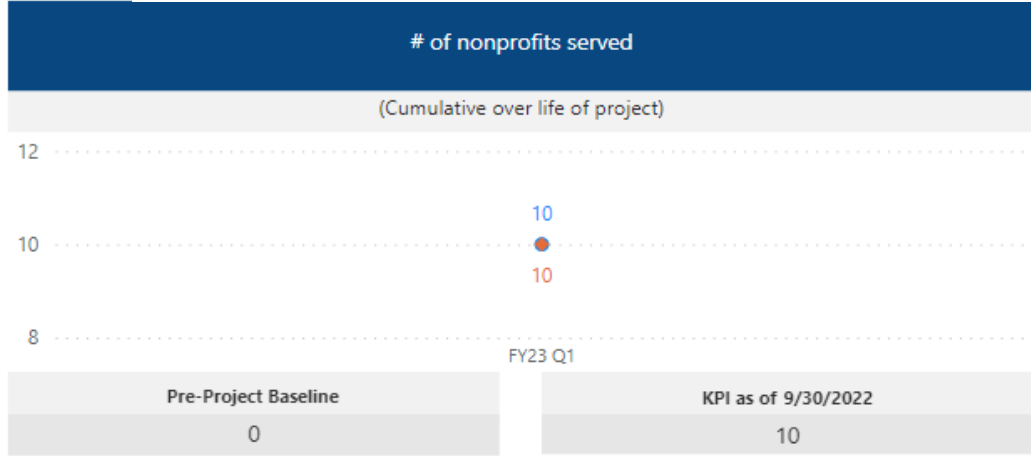
Expenditure Category: 2.34 Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)



Key Performance Indicators

Project Code: 10030

**Legend:** ● Actual KPI Value Reported    ◆ Quarterly Goals



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

## For-Profit Hospital Assistance

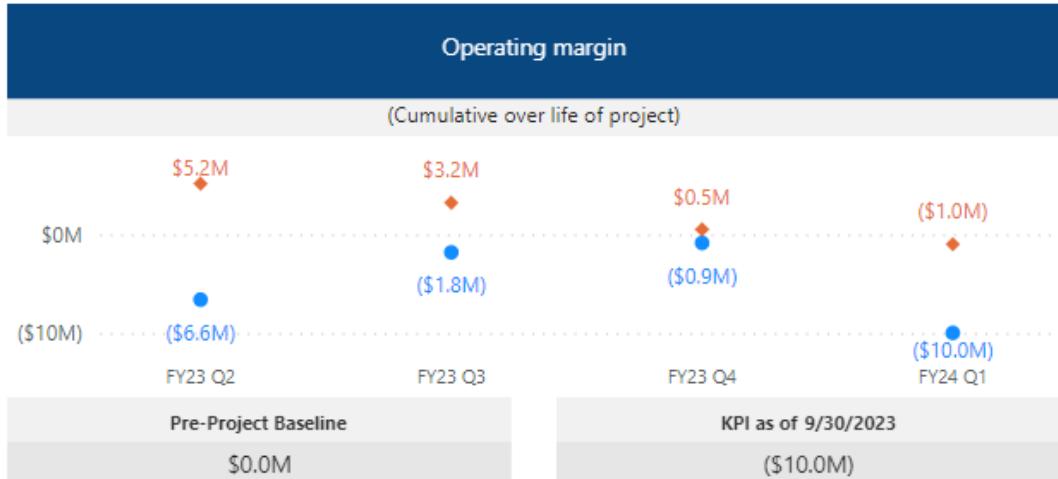
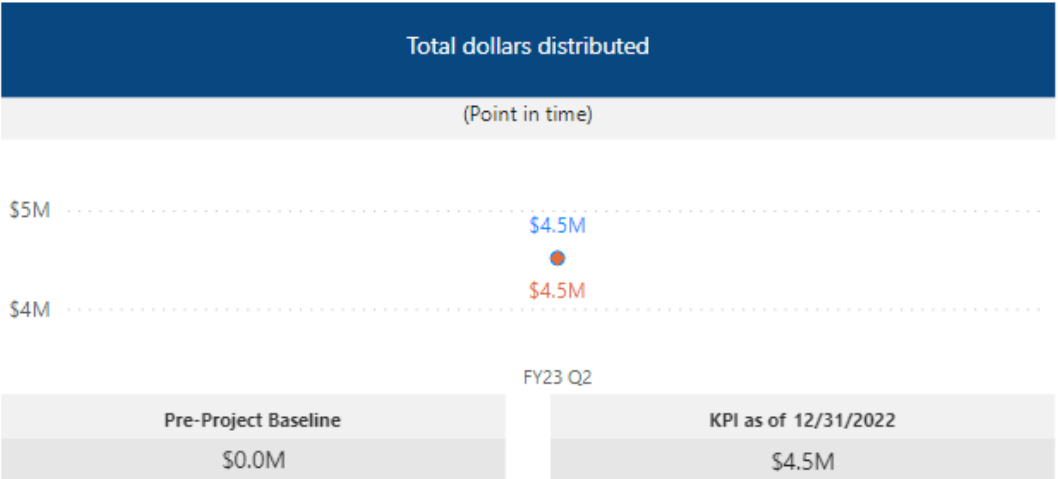
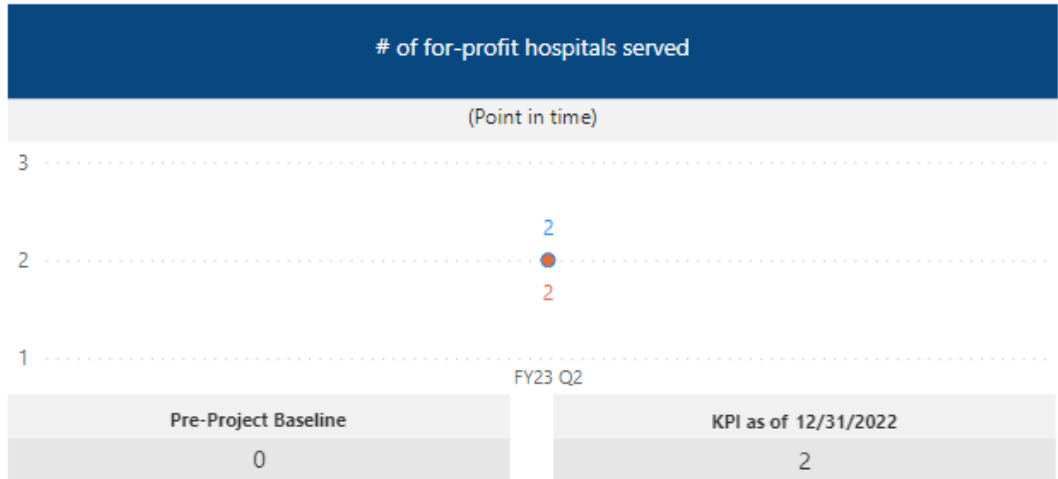
Project completed September 30, 2023

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

Key Performance Indicators

Project Code: 10042

**Legend:** ● Actual KPI Value Reported    ◆ Quarterly Goals



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

## Auto-Enrollment Program HSRI

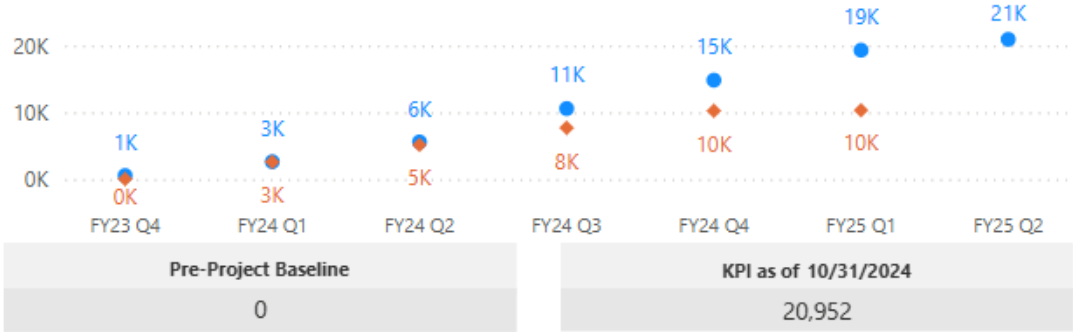
Project completed November 30, 2024

Expenditure Category: 2.6 Household Assistance: Health Insurance

**Legend:** ● Actual KPI Value Reported    ◆ Quarterly Goals

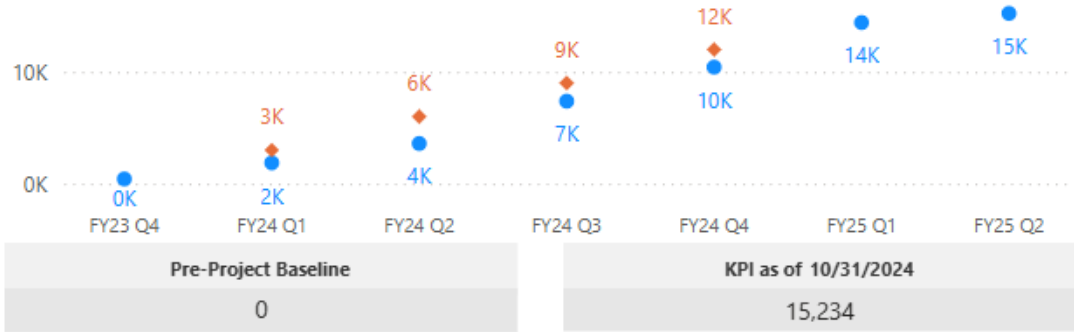
### # of households served

(Cumulative over life of project)



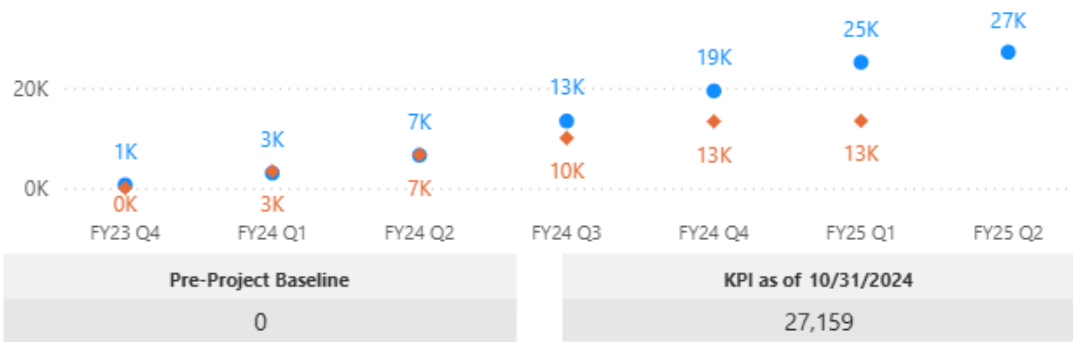
### # of individuals auto-enrolled

(Cumulative over life of project)



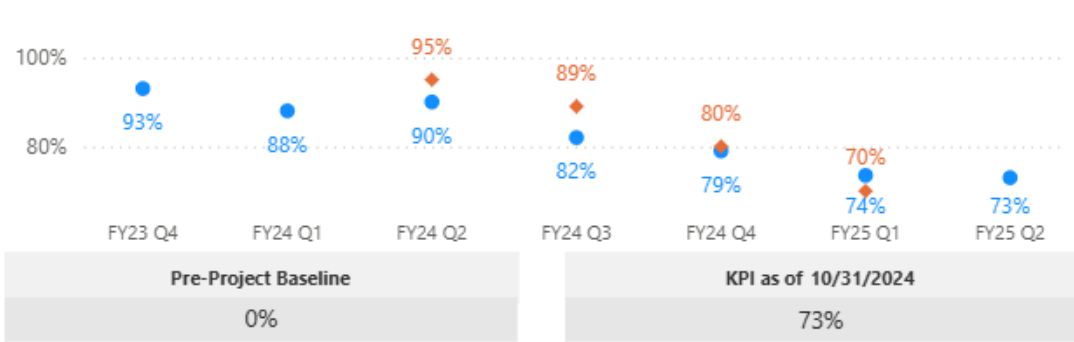
### # of individuals served through premium assistance (including auto-enrolled & non-auto-enrolled)

(Cumulative over life of project)



### Retention of program participants (QHP/Medicaid)

(Point in time)



## Health Care Facilities: Nursing Home Assistance

Project completed November 15, 2023

Expenditure Category: 2.36 Aid to Other Impacted Industries

Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

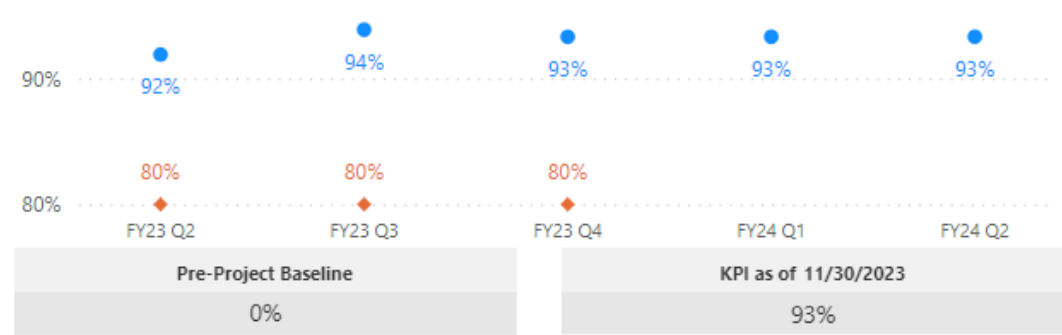
### # of nursing facilities receiving grant payments

(Cumulative over life of project)



### % 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

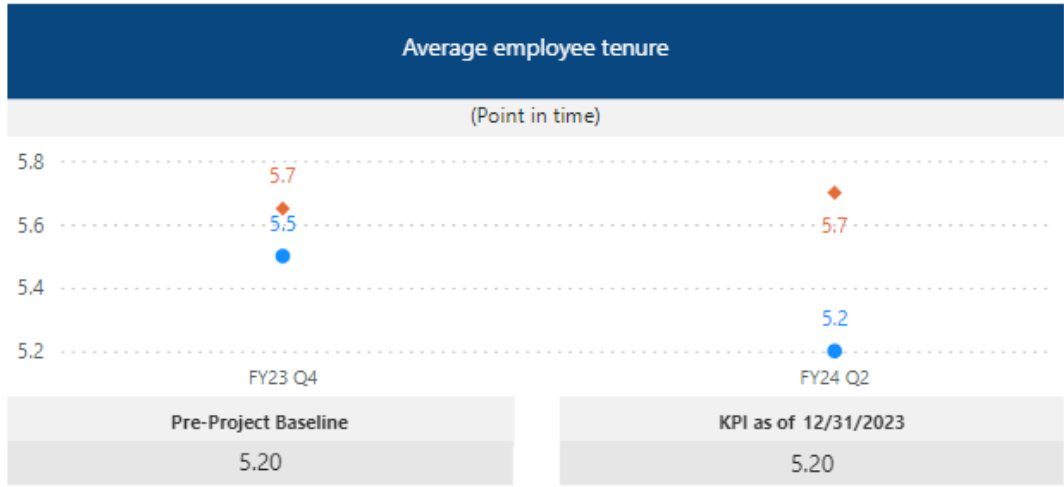
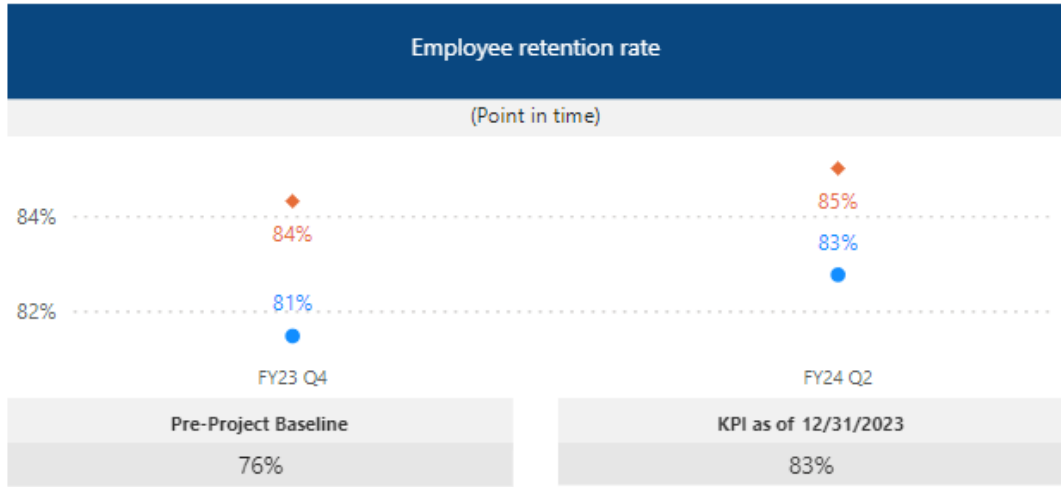
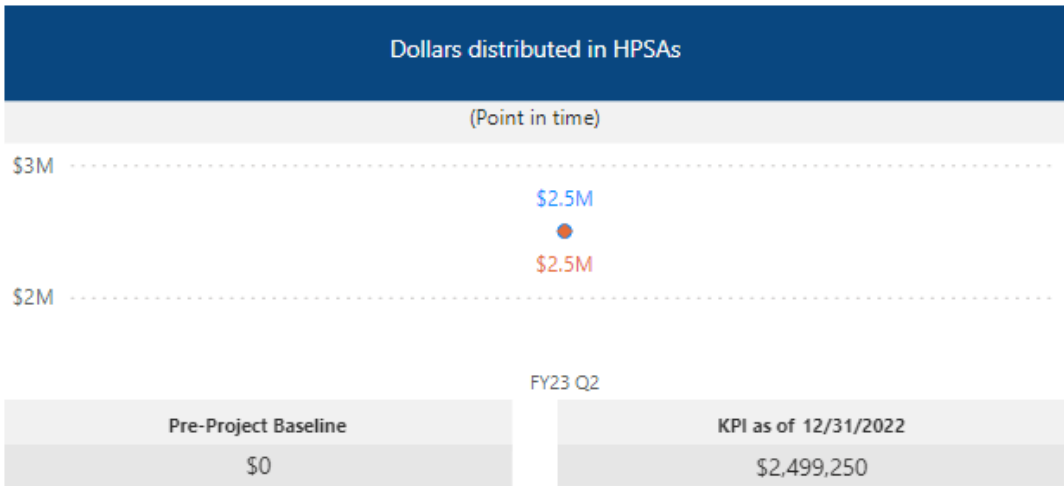
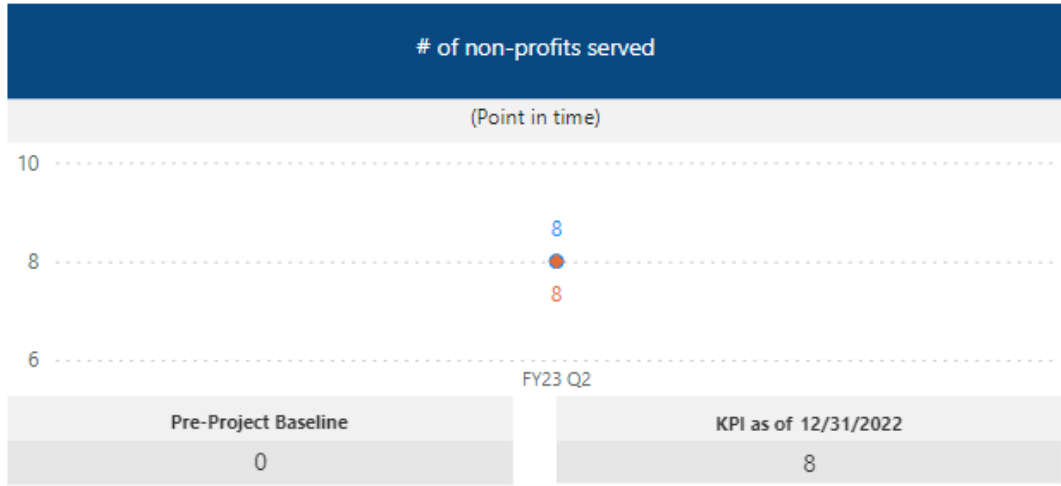
Expenditure Category: 2.34 Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)



Key Performance Indicators

Project Code: 10047

**Legend:** ● Actual KPI Value Reported    ◆ Quarterly Goals

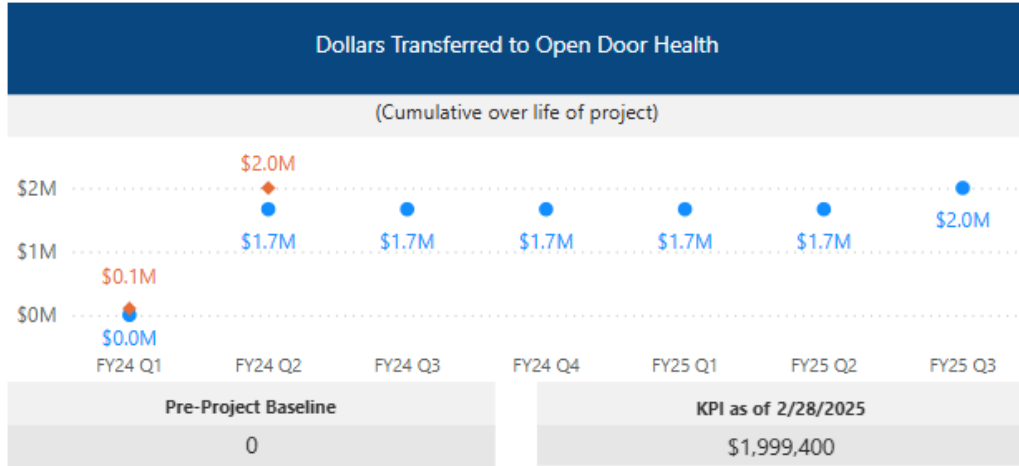


# Public Health Clinics: Open Door

Project completed April 4, 2025

Expenditure Category: 6.1 Provision of Government Services

**Legend:** ● Actual KPI Value Reported    ◆ Quarterly Goals





## 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

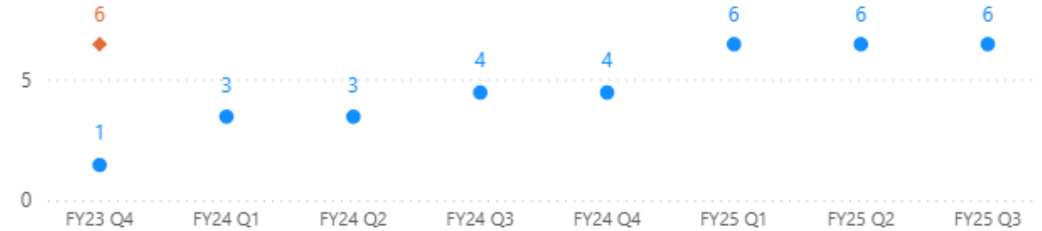
0.0

KPI as of 7/31/2023

1.0

### Hire FTEs

(Cumulative over life of project)



Pre-Project Baseline

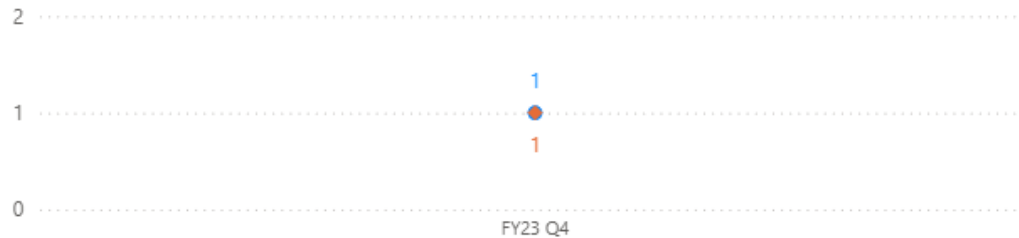
0.0

KPI as of 3/31/2025

6.5

### Hire Dentist

(Cumulative over life of project)



Pre-Project Baseline

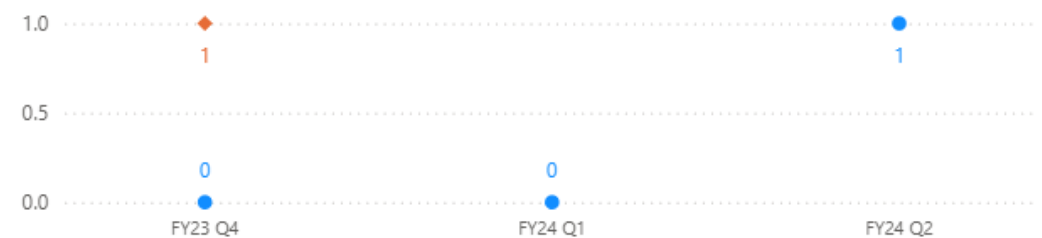
0.0

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



# Public Health Clinics: Free Clinic

Project completed May 9, 2025

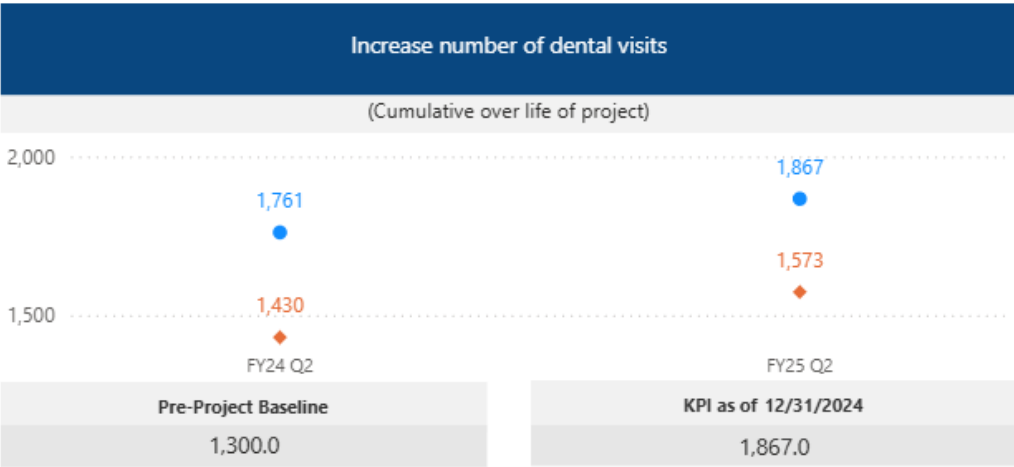
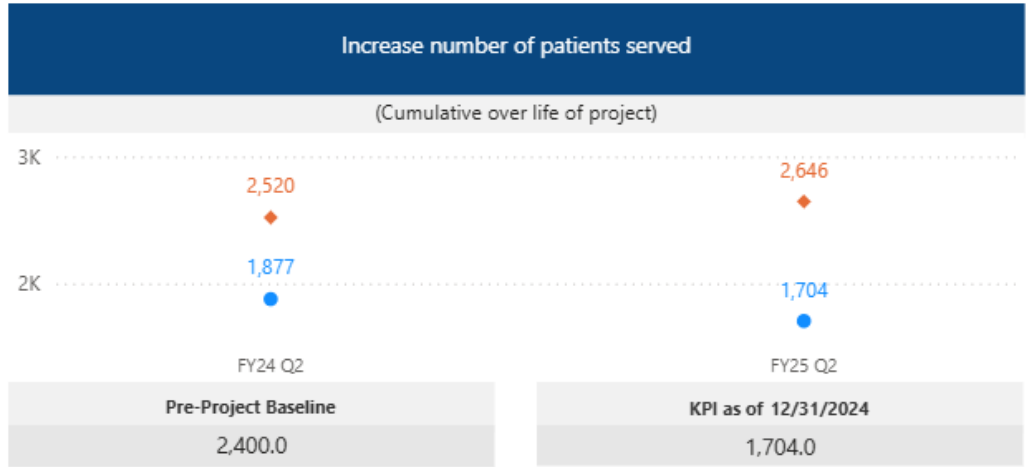
Expenditure Category: 2.34 Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)



Key Performance Indicators

Project Code: 10057

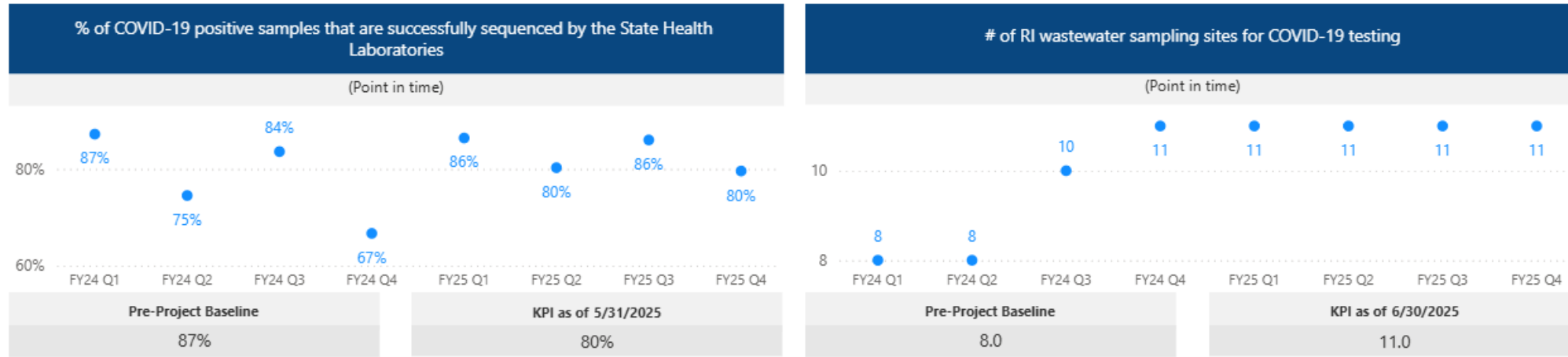
**Legend:** ● Actual KPI Value Reported    ◆ Quarterly Goals



# COVID-19 Operational Support: Testing

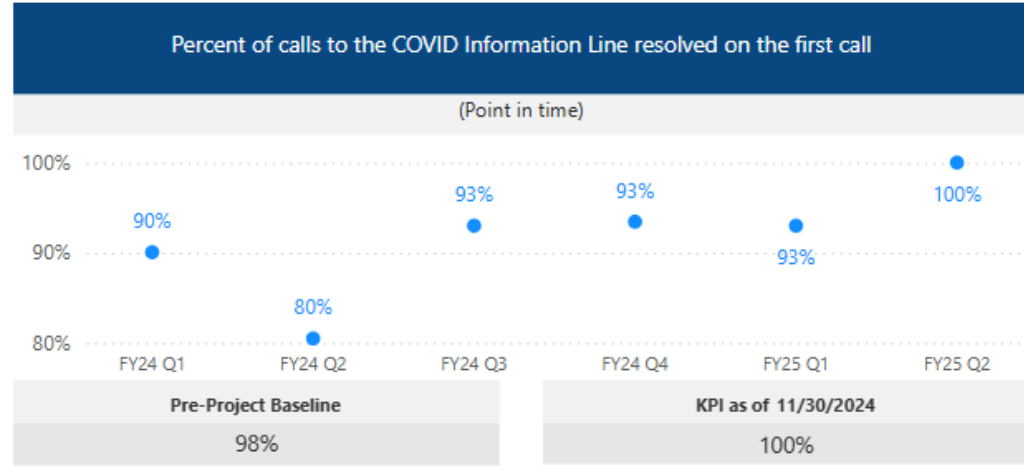
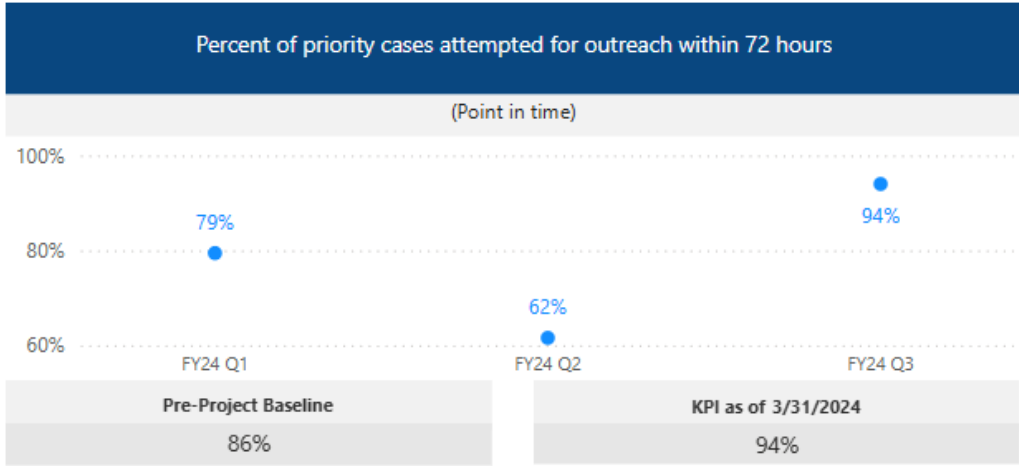
Expenditure Category: 1.2 COVID-19 Testing

Legend: ● Actual KPI Value Reported



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

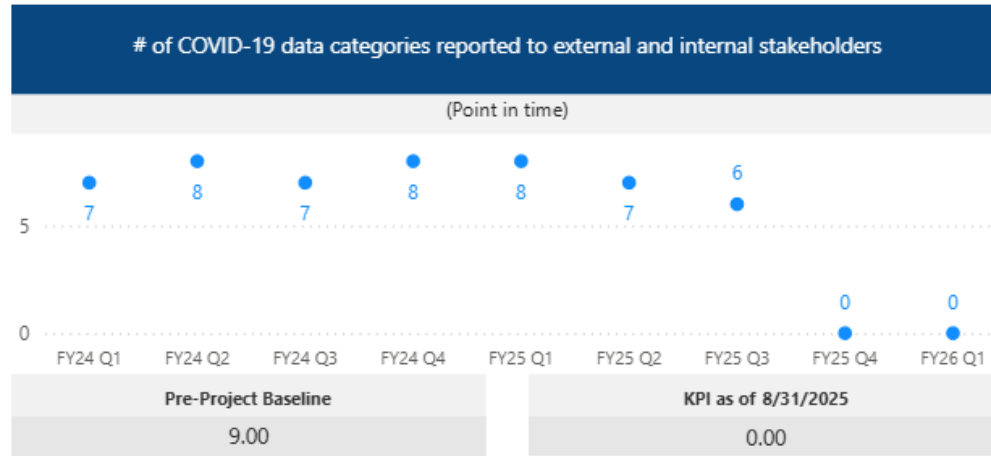
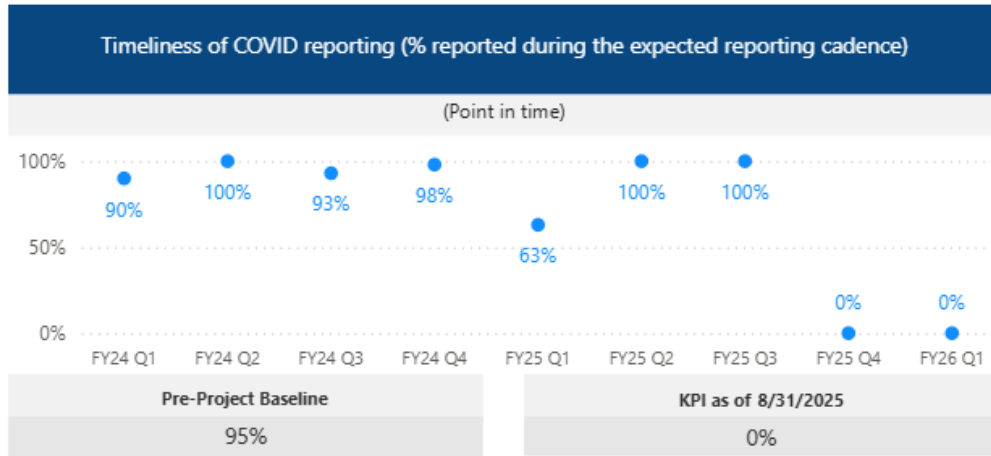
**Legend:** ● Actual KPI Value Reported



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

Project Code: 10069

Legend: ● Actual KPI Value Reported



Expenditure Category: 2.36 Aid to Other Impacted Industries

Legend:

● Actual KPI Value Reported

◆ 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

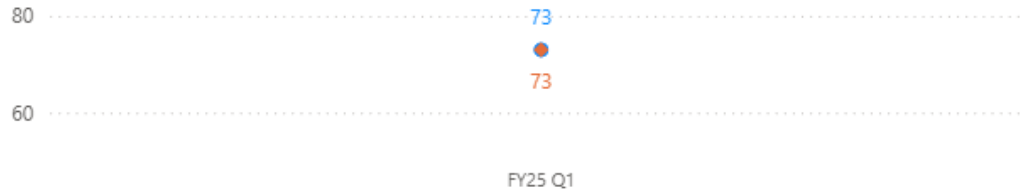
0%

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

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# Broadband Mapping and Planning

Project completed April 30, 2023

Expenditure Category: 6.1 Provision of Government Services

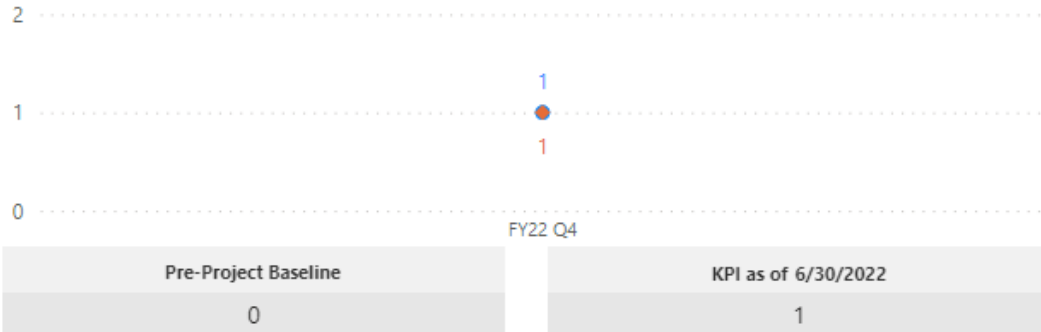
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

## Director of Broadband Strategy hired at RI Commerce

(Point in time)



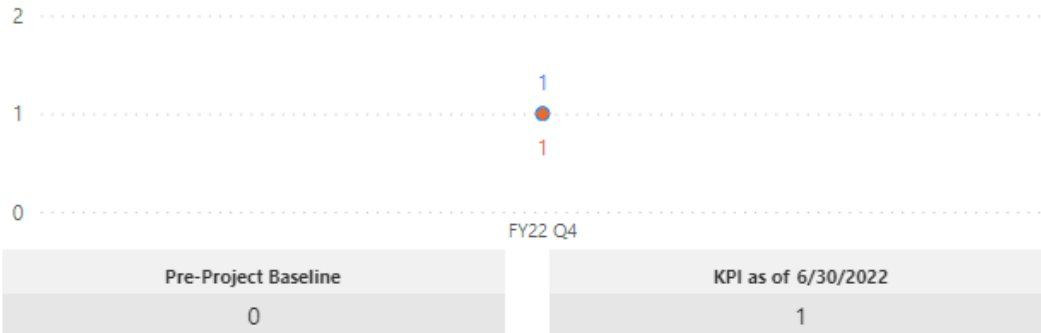
## State strategic plan finalized and made widely available via the RI Commerce website

(Point in time)



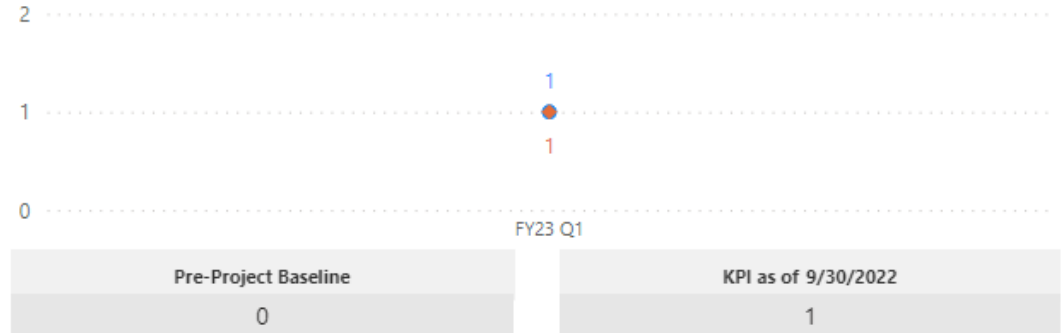
## 1st iteration of State Broadband Map completed

(Point in time)



## 2nd iteration of State Broadband Map completed

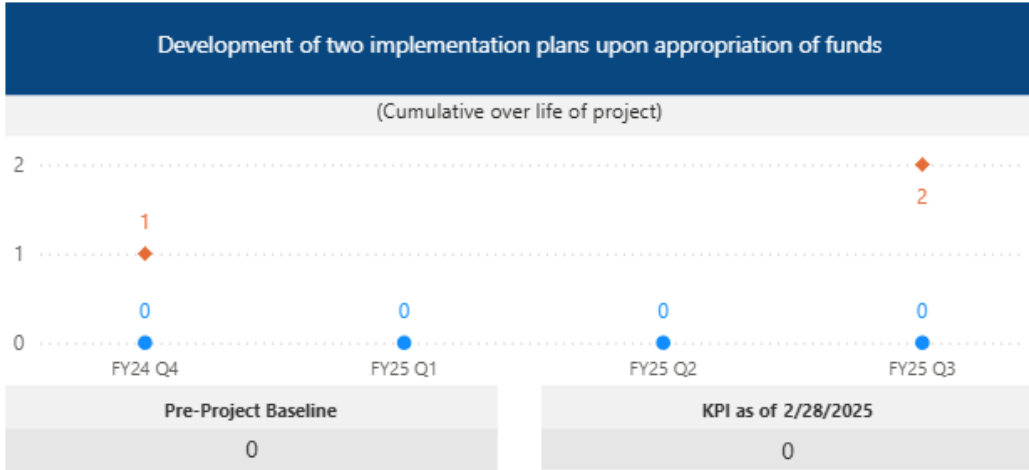
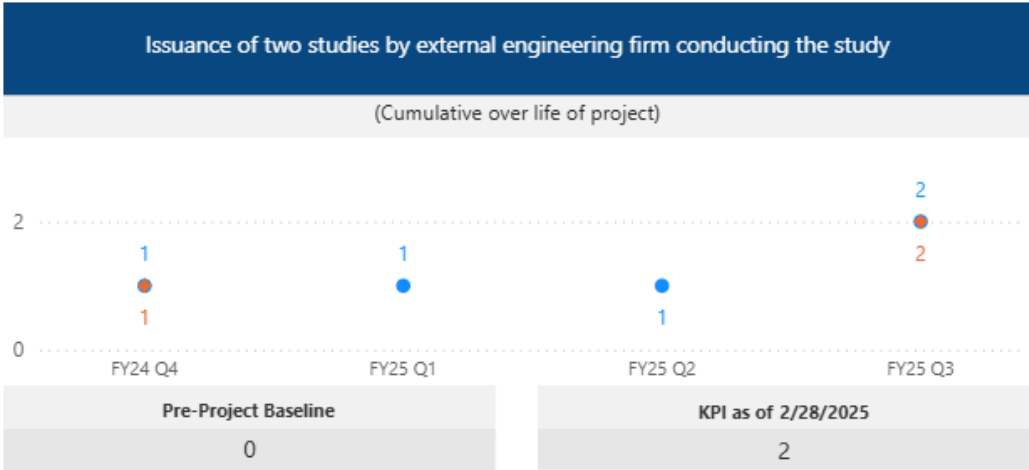
(Point in time)

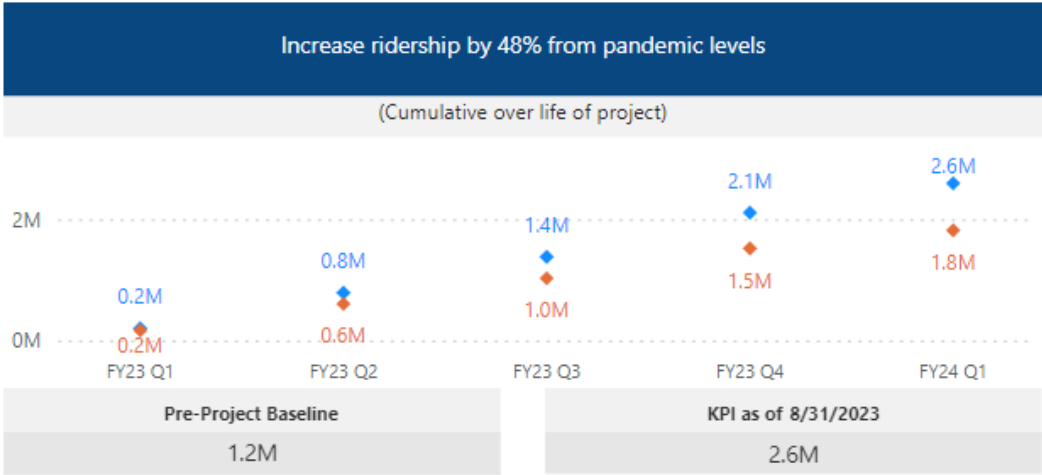
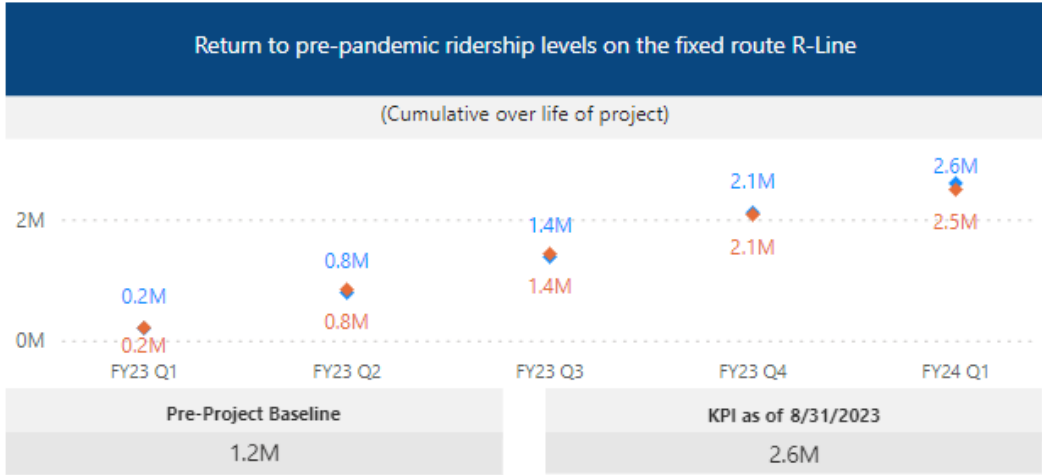
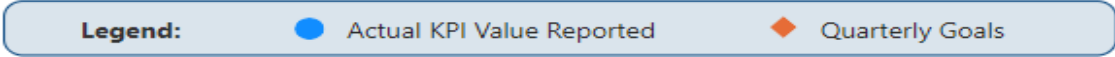


The Broadband Mapping and Planning KPIs indicate the completion status of key deliverables in a binary fashion with “1” reflecting a complete status and “0” reflecting an incomplete status.



**Legend:** ● Actual KPI Value Reported ◆ Quarterly Goals

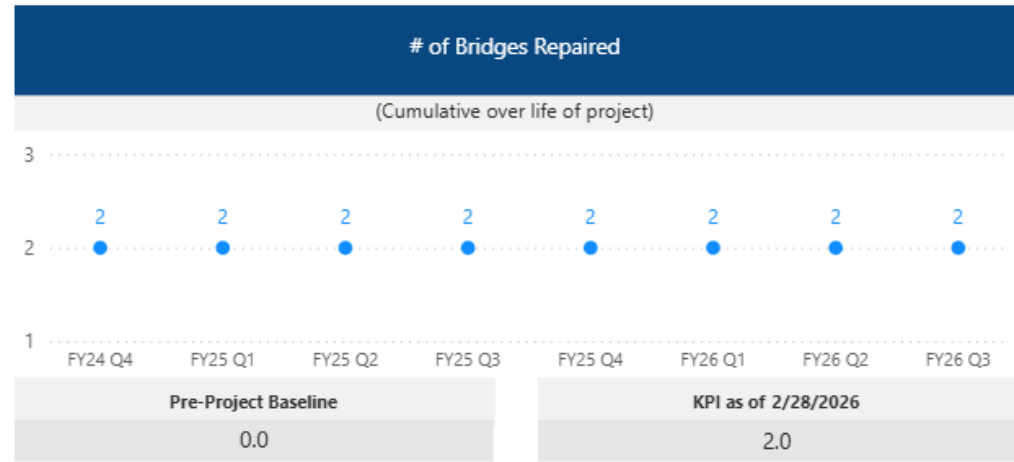
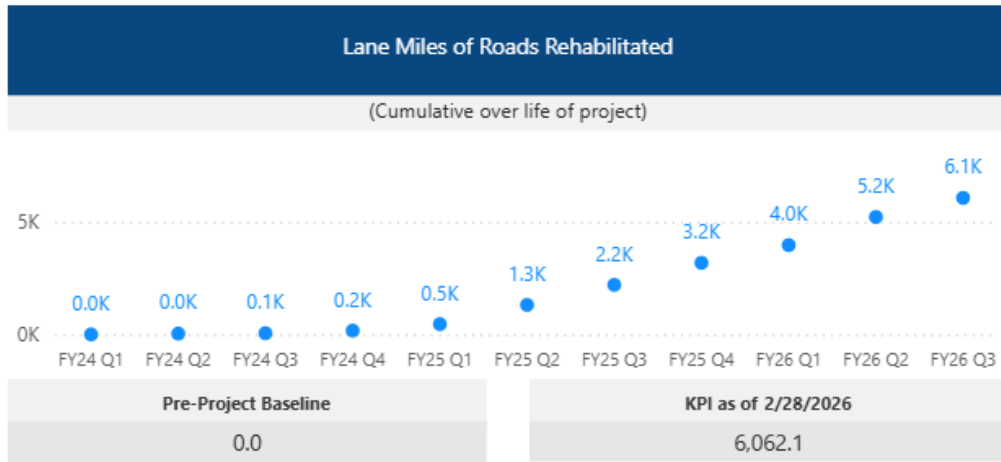
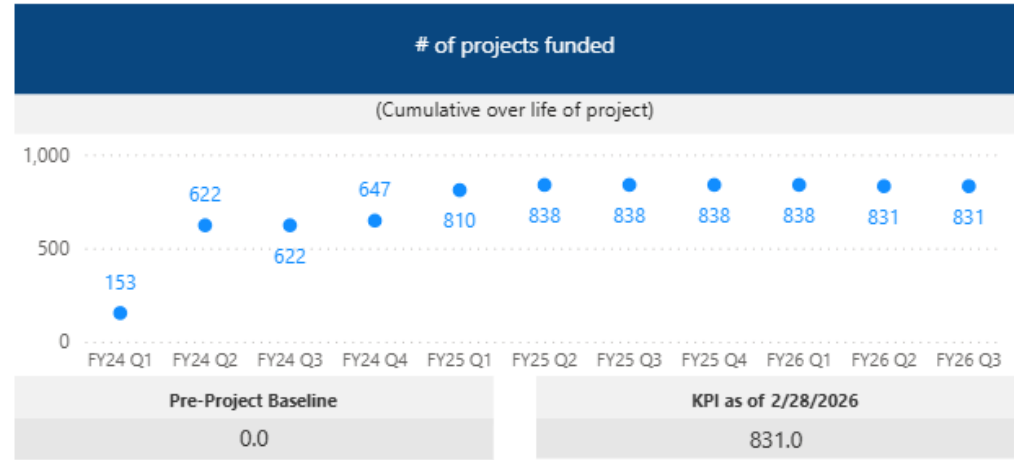
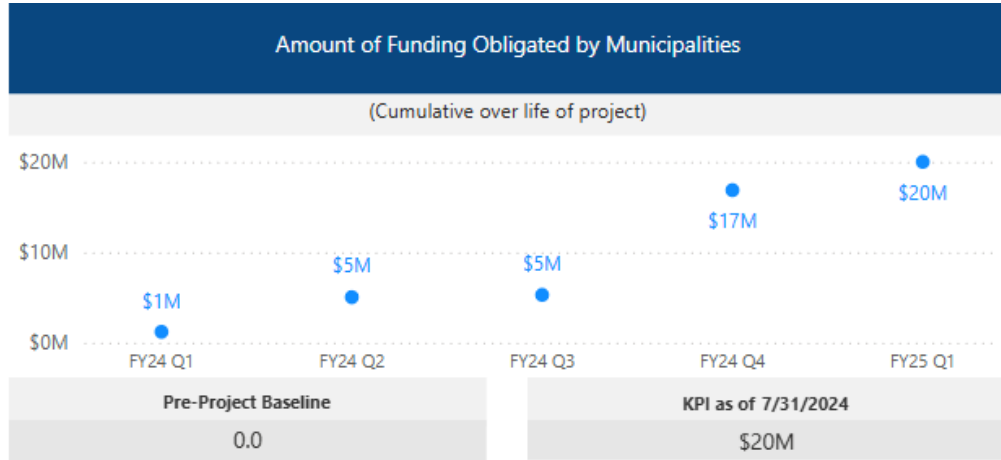




# Municipal Roads Grant Program

Expenditure Category: 6.1 Provision of Government Services

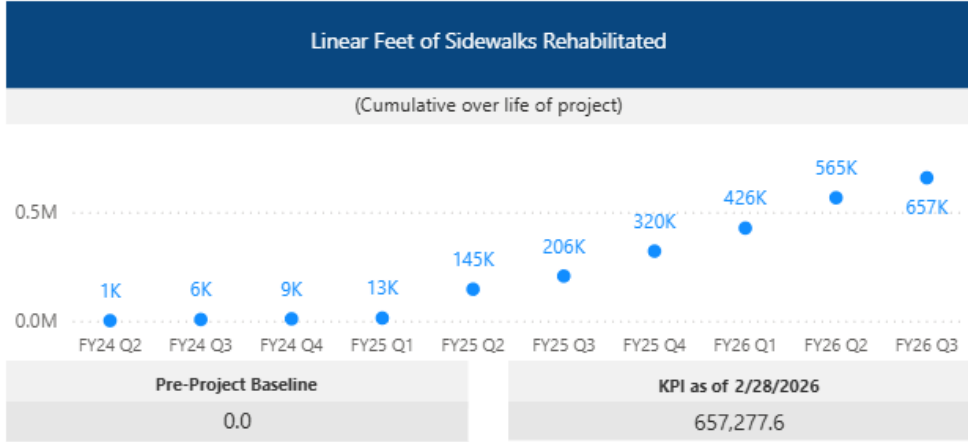
**Legend:** ● Actual KPI Value Reported



# Municipal Roads Grant Program

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

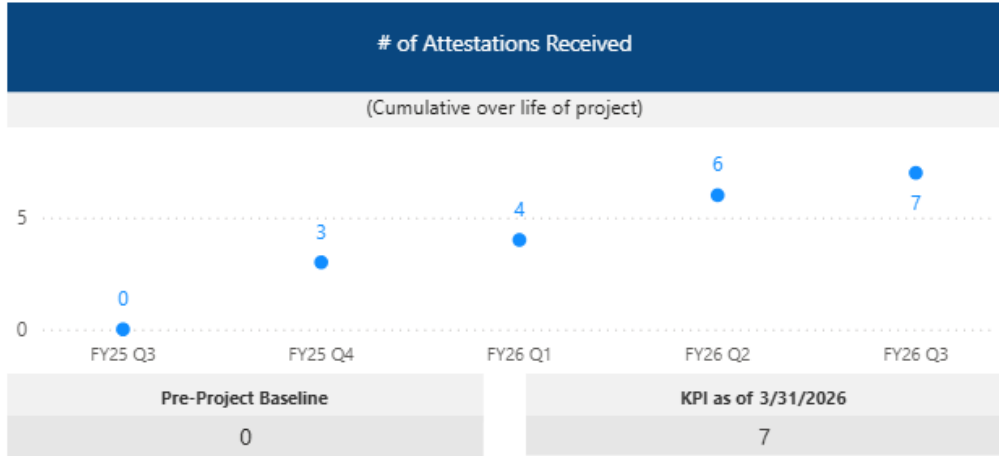
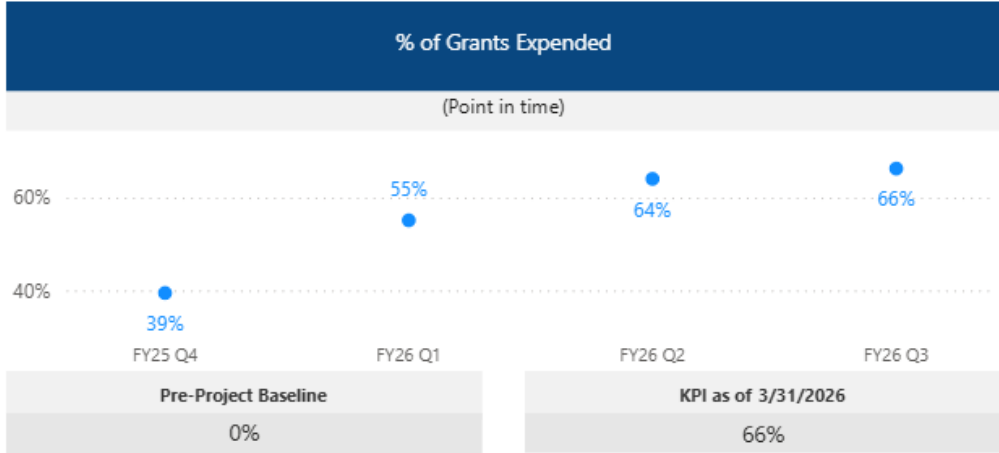
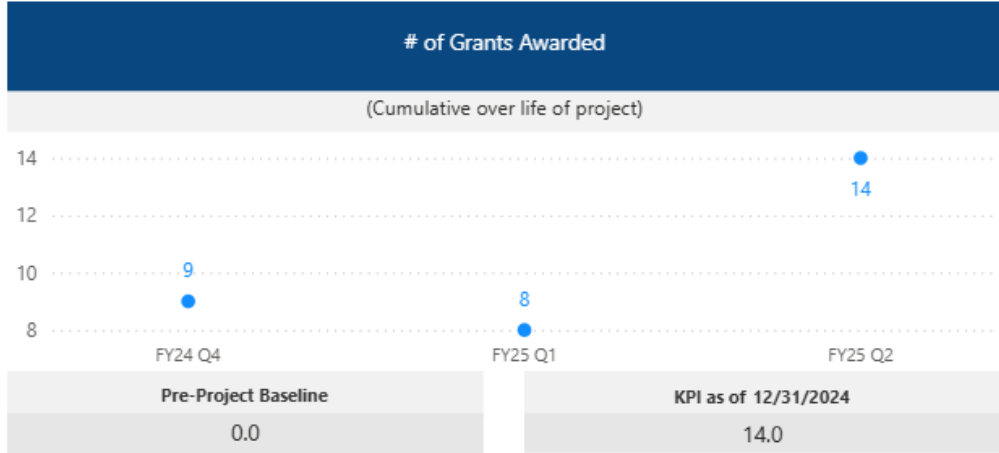
**Legend:** ● Actual KPI Value Reported



## Municipal Public Safety Infrastructure

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

**Legend:** ● Actual KPI Value Reported



# DOC Personnel and Operating Support

Project completed September 30, 2024

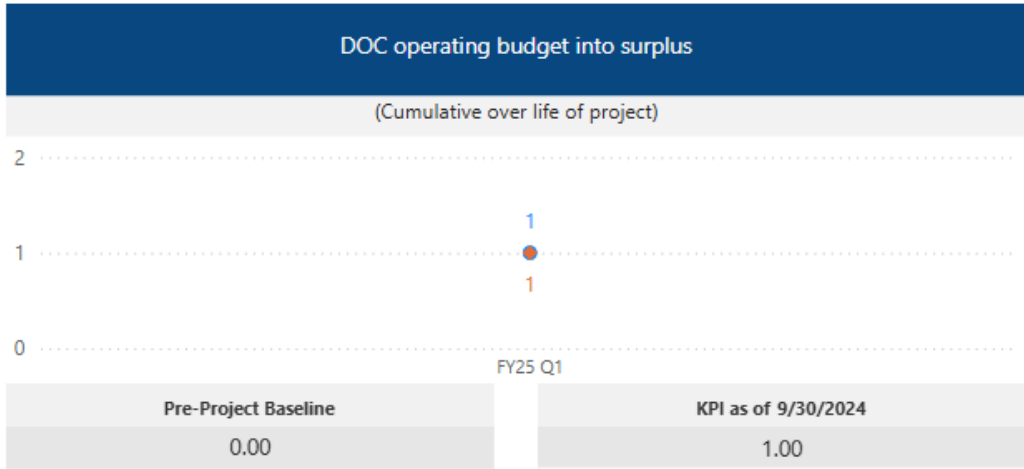
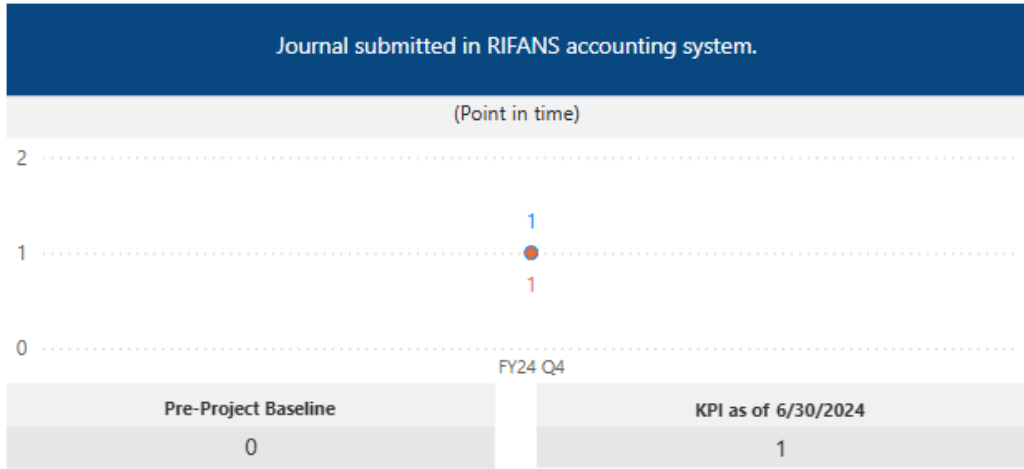
Expenditure Category: 6.1 Provision of Government Services



Key Performance Indicators

Project Code: 10089

**Legend:** ● Actual KPI Value Reported    ◆ Quarterly Goals





## RIPTA Operating Grant

Project completed June 30, 2025

Expenditure Category: 6.1 Provision of Government Services



Key Performance Indicators

Project Code: 10091

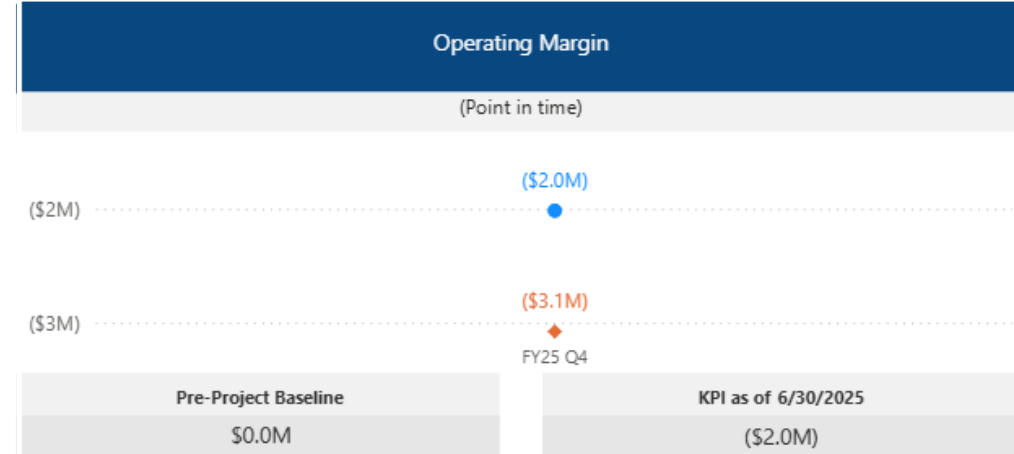
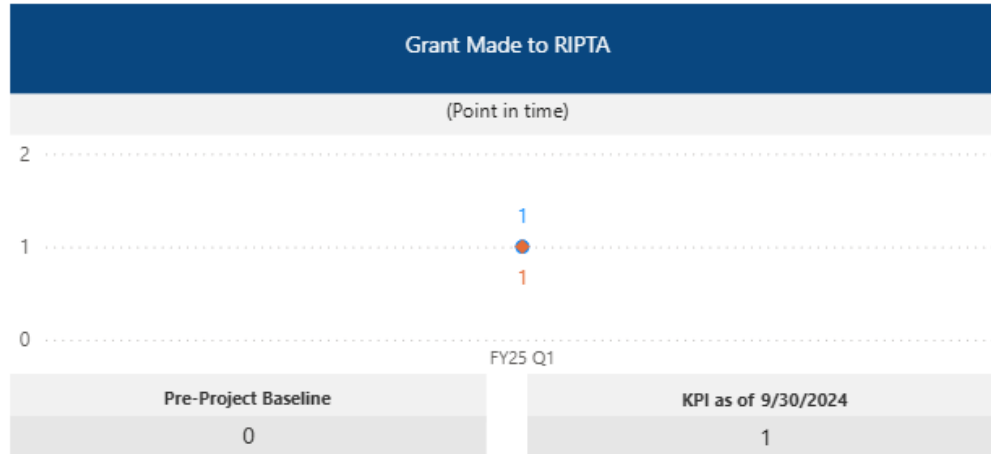
Legend:



Actual KPI Value Reported



Quarterly Goals



# Washington Bridge Support

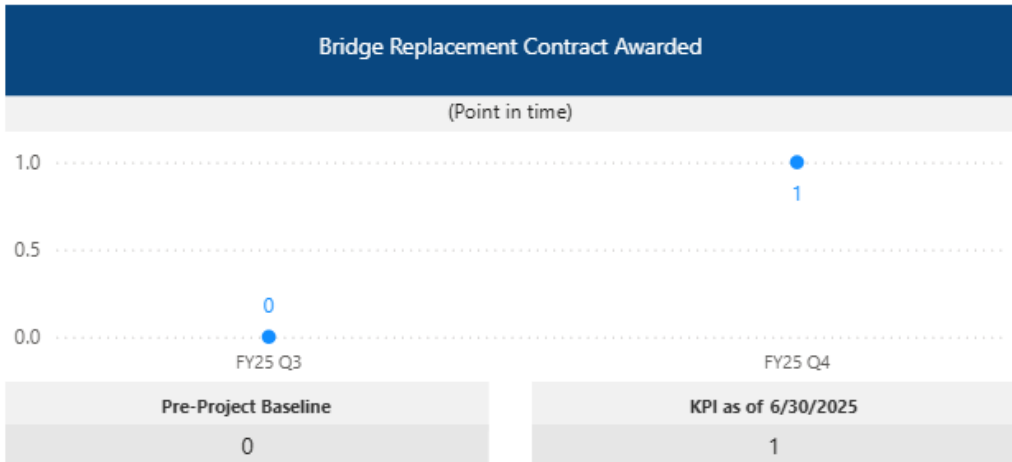
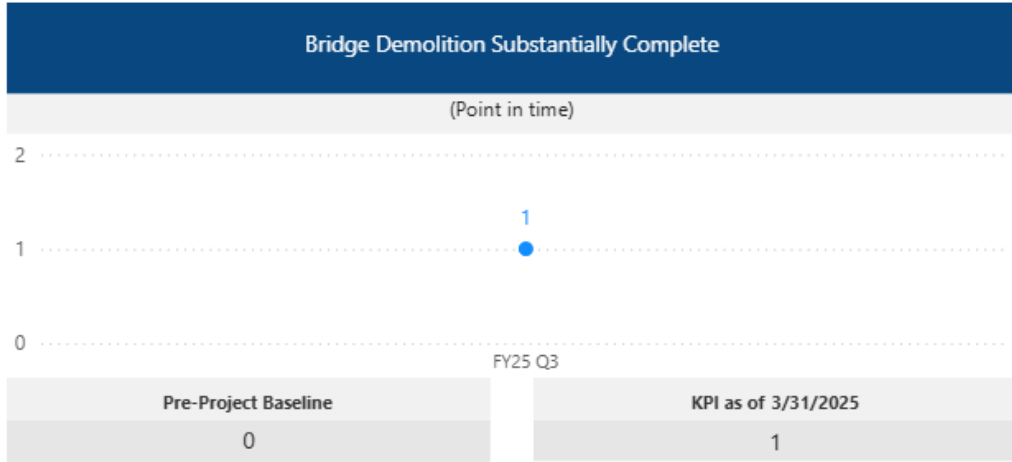
Expenditure Category: **6.1 Provision of Government Services**



Key Performance Indicators

Project Code: 10095

**Legend:** ● Actual KPI Value Reported





## Municipal Roads Grant Program Phase II



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

**Legend:** ● Actual KPI Value Reported

