



PANDEMIC RECOVERY OFFICE

Public Health Response Warehouse Support Final Report

Submitted by State of Rhode Island Pandemic Recovery Office

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<https://pandemicrecovery.ri.gov>

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Public Health Response Warehouse Support

Project Identification Number: 10023

Pandemic Recovery Office Approval Date: November 15, 2022

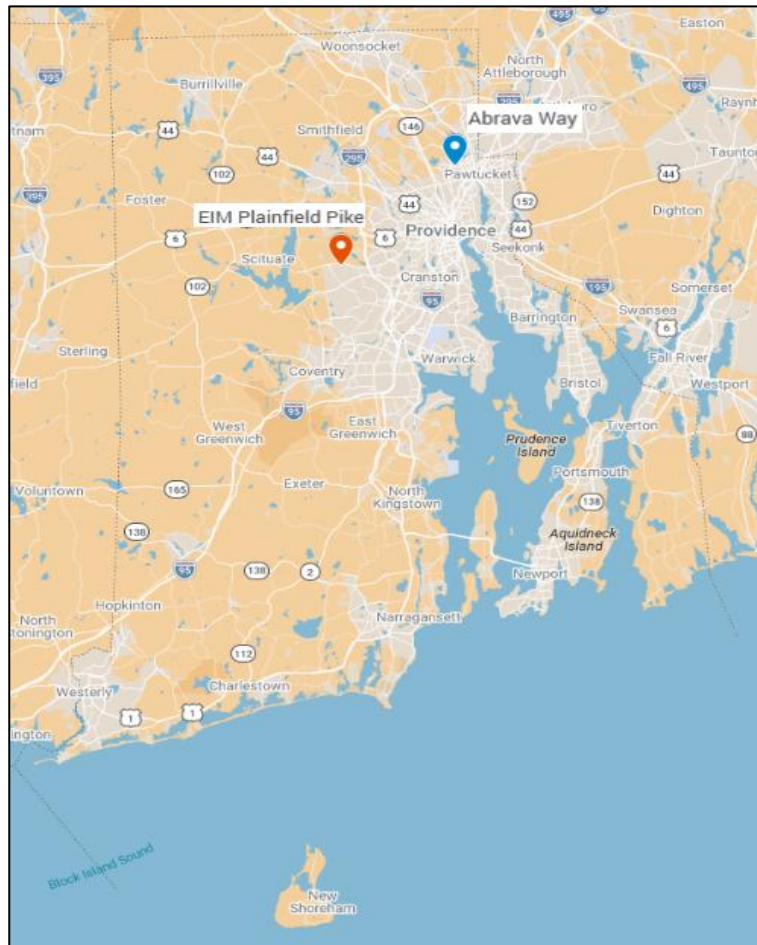
Project Completion Date: May 31, 2026

Funded Amount: \$4,178,347

Expended Amount: \$4,162,248

Project Expenditure Category: 6.1 Revenue Replacement: Provision of Government Services

Project Overview: The funds paid for the proper storage of personal protective equipment (PPE), other necessary COVID-19 response-related supplies, and other supplies at two State-operated warehouses. Costs included monthly lease payments, contracted labor, supplies, equipment, and utilities. This project was eligible for federal Stafford Act funding, with the State Fiscal Recovery Fund (SFRF) appropriation serving as the State's 10% match, through May 11, 2023 (the end of the public health emergency). After May 11, 2023, the SFRF appropriation covered 100% of the costs for the proper storage of PPE, etc. The map below shows the locations of the two warehouses.



Financial Overview: All program payments can be found on the [Pandemic Recovery Office's website](#) by filtering the "Project" box for "Public Health Response Warehouse Support." The project did not utilize its full appropriation of \$4.2 million, with \$16,099 in unexpended funds remaining at the conclusion of the project. These funds were reclassified to the Department of Administration's eligible *ERP Implementation Support* project. The table below shows planned expenditures by fiscal quarter and actual expenditures by fiscal quarter:

Fiscal Year Quarter	Planned Expenditures	Actual Expenditures
FY 2023 Q1	\$173,190	\$83,511
FY 2023 Q2	\$31,310	\$(23,236)
FY 2023 Q3	\$75,621	\$38,364
FY 2023 Q4	\$91,099	\$282,339
FY 2024 Q1	\$407,885	\$433,001
FY 2024 Q2	\$362,911	\$331,251
FY 2024 Q3	\$278,414	\$282,368
FY 2024 Q4	\$796,385	\$561,276
FY 2025 Q1	\$706,012	\$434,537
FY 2025 Q2	\$171,198	\$174,690
FY 2025 Q3	\$191,655	\$214,662
FY 2025 Q4	\$232,570	\$347,073
FY 2026 Q1	\$232,570	\$356,992
FY 2026 Q2	\$232,570	\$206,990
FY 2026 Q3	\$194,958	\$216,434
FY 2026 Q4	-	\$221,997
Total	\$4,178,347	\$4,162,248
<i>Note: A single audit fee applies to all State Fiscal Recovery Fund projects and accounts for \$1,249 of the \$4,162,248 in actual expenditures in the above table.</i>		

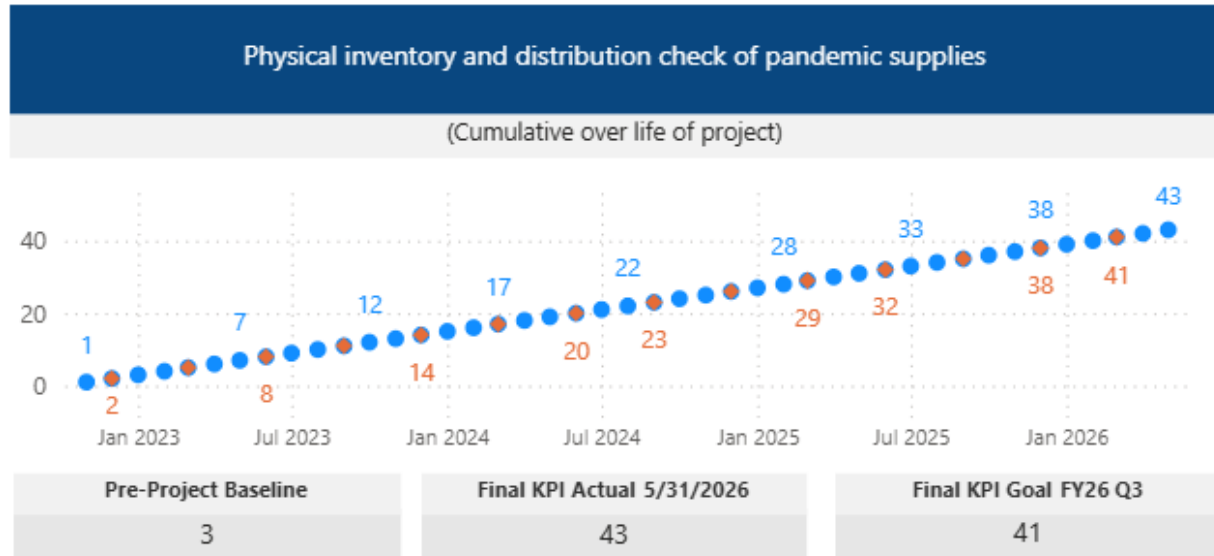
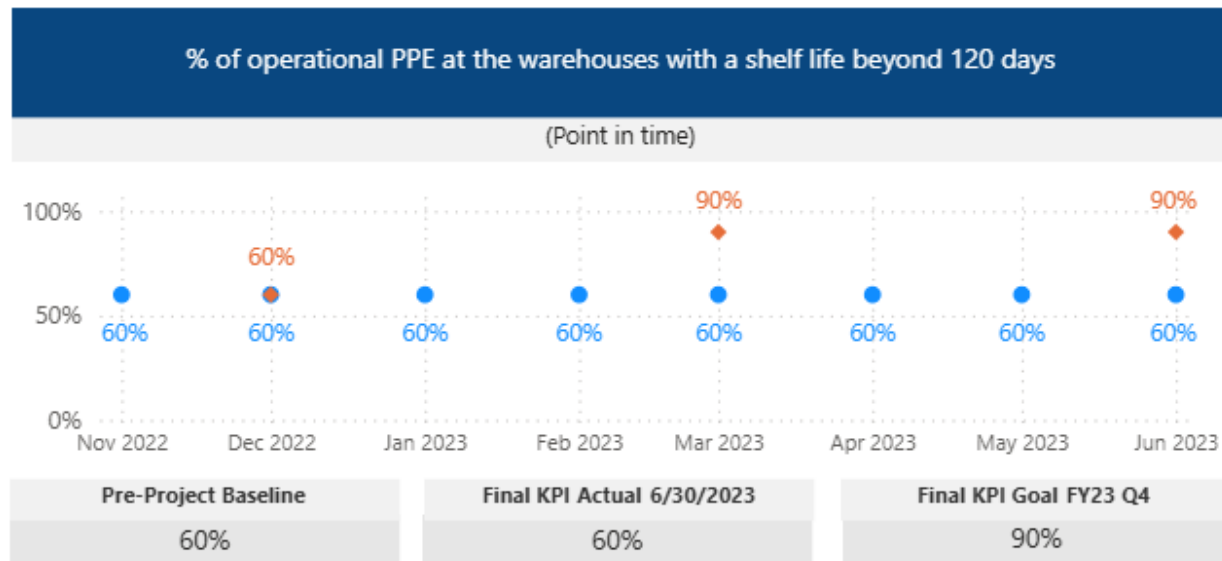
Key Performance Indicators: The following are the key performance indicators based on quarterly goals and monthly data collections.

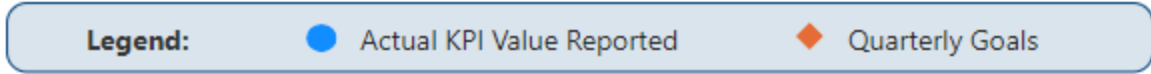
Legend:

Actual KPI Value Reported



Quarterly Goals

1. Number of physical inventory and distribution checks of pandemic supplies**2. Percentage of operational PPE with a shelf life beyond 120 days**



3. Inventory accuracy of operational PPE

