# SLFRF Compliance Report - SLT-0547 - P&E Report - Q3 2026
# Report Period : Quarter 3 2026 (July-September)

## Recipient Profile

### Recipient Information

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| Recipient UEI | NSA8T7PLC9K3 |
| Recipient TIN | 056000522 |
| Recipient Legal Entity Name | State Of Rhode Island |
| Recipient Type | State or Territory |
| FAIN | |
| CFDA No./Assistance Listing | |
| Recipient Address | One Capital Hill, 4th Floor |
| Recipient Address 2 | |
| Recipient Address 3 | |
| Recipient City | Providence |
| Recipient State/Territory | RI |
| Recipient Zip5 | 02908 |
| Recipient Zip+4 | |
| Recipient Reporting Tier | Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents |
| Base Year Fiscal Year End Date | 6/30/2019 |
| Discrepancies Explanation | |
| Who approves the budget in your jurisdiction? | Legislature |
| Is your budget considered executed at the point of obligation? | Yes |
| Is the Recipient Registered in SAM.Gov? | Yes |

# Project Overview

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| Up to and including this reporting period, have revenue replacement funds been allocated to government services and reflected in the below projects? | Yes |

### Project Name: Nonprofit Assistance

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| Project Identification Number | 10026 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted) |
| Status To Completion | Completed |
| Adopted Budget | $20,000,000.00 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $20,000,000.00 |
| Total Cumulative Expenditures | $20,000,000.00 |
| Current Period Obligations | |
| Current Period Expenditures | |
| Project Description | "Rhode Island Foundation (RI Foundation or RIF) will provide general operating grants, ranging from $50,000 to $150,000 to an estimated 225 impacted nonprofits that are working to address food insecurity, housing instability and homelessness prevention, and behavioral health needs of Rhode Islanders. Applications will be on a rolling basis until Feb. 2023. Applicants will only receive one grant, either in round one or round two. Applicants must be a 501(c)(3) nonprofit organization located in Rhode Island, or have a fiscal sponsor/agent located in the state. Applicant will attest they were negatively impacted by the COVID-19 pandemic. This will include options to select revenue loss, staffing shortages, increased costs, etc." |
| Does this project include a capital expenditure? | No |

### Project Name: 9-8-8 Hotline

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| Project Identification Number | 10025 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.12-Mental Health Services |
| Status To Completion | Completed |
| Adopted Budget | $5,350,000.00 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $5,350,000.00 |

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| Total Cumulative Expenditures | $5,350,000.00 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | "The 9-8-8 Hotline project will finance the operating costs of the 9-8-8 program in Rhode Island through Horizon Healthcare Partners (HHP). Rhode Island's 988 Lifeline call center is Behavoiral Health (BH) Link, which is subcontracted to Community Care Alliance (CCA) through HHP. HHP has administrative oversight of CCA's operation of the call center. CCA hires, trains, and employs the staff that works at the 9-8-8 call center, including crisis counselors, supervisors, and managers. They are responsible for handling the calls, texts, chats, follow-up, and resource linkages that are needed by those that contact 988. Program expenses represent items necessary for the running of 988, such as language line/translation services, printing costs, background checks for new employees, emergency on-call back-up, and training. Operating expenses include those necessary for running the operation, such as rent, insurance, phone/internet, equipment maintenance, utilities, and cleaning and maintenance services." |
| Does this project include a capital expenditure? | No |

## Project Name: Certified Community Behavioral Health Clinic Development Grants

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| Project Identification Number | 10020 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.12-Mental Health Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $27,646,568.28 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $27,646,568.28 |
| Total Cumulative Expenditures | $27,562,500.79 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $242,939.66 |
| Project Description | "The Executive Office of Health and Human Services (EOHHS) is providing development grants to community-based behavioral health and social services providers to come into compliance with federal Certified Community Behavioral Health Clinic (CCBHC) standards. These grants support both CCBHC providers and organizations seeking to become designated collaborating organizations (DCO) through investments in staffing and other operational costs that are not otherwise reimbursed by other payers; staff training and workforce development costs; technical assistance; consultation; infrastructure development costs; data capture, analysis, reporting, and sharing costs; client engagement technology; and minor alterations and renovations. Funding prioritizes the |

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| | collection of demographic data. Special attention is devoted to integrating community-based social services organizations into the delivery system, including those organizations run by and on behalf of people from historically underserved communities that have been disproportionately impacted by COVID-19." |
| Does this project include a capital expenditure? | No |

## Project Name: Health Care Facilities: Nonprofit Hospital Assistance

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| Project Identification Number | 10030 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted) |
| Status To Completion | Completed |
| Adopted Budget | $40,484,886.93 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $40,484,886.93 |
| Total Cumulative Expenditures | $40,484,886.93 |
| Current Period Obligations | |
| Current Period Expenditures | |
| Project Description | The level of financial losses incurred by Rhode Island's private, nonprofit hospitals is not sustainable and is impacting the hospitals' ability to provide services to patients and the communities they serve. To alleviate the financial hardship caused by the pandemic on Rhode Island's nonprofit hospitals, the Department of Administration will distribute grants to each nonprofit hospital based on the formula outlined by the General Assembly in the state fiscal year (SFY) 2023 appropriations act. The total amount of grants to be distributed is $45 million. Each nonprofit hospital will receive a base payment of $1 million plus a pro rata share of the remaining appropriation based on a given hospital's operating costs from its 2021 Medicare cost reports relative to the aggregate operating costs of all hospitals, both nonprofit and for profit, from all 2021 Medicare cost reports. (Note: two for-profit hospitals are captured in a separate SFRF project, 10044.) The Hospital Association of Rhode Island (HARI) will serve as a partner to distribute the funding and collect the information required. |
| Does this project include a capital expenditure? | No |

## Project Name: Permanent Supportive Housing: Crossroads

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| Project Identification Number | 10024 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.15-Long-Term Housing Security: Affordable Housing |
| Status To Completion | Completed |

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| Adopted Budget | $10,000,000.00 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $10,000,000.00 |
| Total Cumulative Expenditures | $10,000,000.00 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | "Crossroads Rhode Island (Crossroads) owns and operates a 176-unit single room occupancy development (the Tower) that is functionally obsolete due to the COVID-19 pandemic. The Permanent Support Housing: Crossroads project will finance the development of the Summer Street Apartments to preserve affordable housing units. Upon completion of Summer Street Apartments residents from the Tower, all formerly homeless primarily at/or below 30% AMI, will relocate into the Summer Street Apartments. The Summer Street Apartments are expected to be fully occupied within two months of completion. The proposed project responds to the pandemic by decreasing the potential spread of COVID 19 amongst an at-risk population via the provision of safe and affordable housing." |
| Does this project include a capital expenditure? | Yes |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | $9,537,000.00 |
| Type of capital expenditures, based on the following enumerated uses | Affordable housing, supportive housing, or recovery housing |
| Capital Expenditure Justification | "The Summer Street project, a proposed replacement of the functionally obsolete Tower, is a direct response to the COVID-19 pandemic, as it will provide new, safe, healthy, 1 bedroom apartments for the current tenants of Crossroads' Traveler’s Aid Housing Tower Single Room Occupancy (SRO) units, helping to prevent the spread of the disease. With the construction of the Summer Street project, each tenant will have their own 1-bedroom apartment with a private bathroom and kitchen, thus greatly reducing the risk of spreading the virus." |

## Project Name: Pediatric Provider Relief and Recovery: Phase II

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| Project Identification Number | 10031 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.14-Other Public Health Services |
| Status To Completion | Completed |
| Adopted Budget | $7,499,870.70 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $7,499,870.70 |

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| Total Cumulative Expenditures | $7,499,870.70 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | "The Pediatric Healthcare Recovery Phase II program will provide payments to pediatric and family practice primary care providers who serve Medicaid-covered children. The funds will create an incentive for providers to continue to improve access to primary care, focus on immunizations and screening rates for healthy physical, cognitive, and social-emotional development, and drive investment into pediatric primary care to support the staffing and infrastructure needed to rebound from COVID-19-related delays in care. Under this project, the Executive Office of Health and Human Services (EOHHS) will make stabilization and performance payments to providers. Stabilization payments will only require submission of the program application, inclusive of a practice improvement plan and commitment to participate in the program's technical assistance program. Performance payments will be contingent upon practices' performance on several vaccine and screening measures, including: the vaccines required to enter kindergarten; the vaccines required to enter 7th grade; and lead screening. A small portion of the funds will support implementation through a technical assistance contractor that will be tasked with supporting training and workflow redesign, data collection and reporting, and best practice sharing to aid providers in successfully improving performance, as well as evaluating practice performance." |
| Does this project include a capital expenditure? | No |

## Project Name: Unemployment Insurance Trust Fund Contribution

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| Project Identification Number | 10029 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.28-Contributions to UI Trust Funds |
| Status To Completion | Completed |
| Adopted Budget | $100,000,000.00 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $100,000,000.00 |
| Total Cumulative Expenditures | $100,000,000.00 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| | "On January 27, 2020, the balance of the Rhode Island Unemployment Insurance Trust Fund (UI Trust Fund) was $525,914,299.58, and on August 1, 2022, the balance of the fund was $258,207,660.37. The reduced UI Trust Fund balance due to the pandemic has had a substantial financial impact on RI businesses by moving the UI Tax Rate schedule up two levels, from schedule F to H, which has cost RI businesses approximately $31,000,000. -- -- The state |

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| Project Description | will deposit $99,970,000 in SFRF funding to replenish the RI UI Trust Fund. The projected estimated fund balance in the RI UI Trust Fund on 09/30/22 is $316,000,000. The balance must be $394,625,000 to move UI rates down a tax rate schedule. An infusion of $78,625,000 or greater of SFRF funding will move the UI tax rate schedule down from Schedule H to Schedule G. This tax schedule change will result in an estimated tax savings of $10,713,030.41 to RI businesses." |
| Does this project include a capital expenditure? | No |

## Project Name: Pandemic Recovery Office

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| Project Identification Number | 10022 |
| Project Expenditure Category | 7-Administrative |
| Project Expenditure Subcategory | 7.1-Administrative Expenses |
| Status To Completion | Completed |
| Adopted Budget | $12,791,789.44 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $12,791,789.44 |
| Total Cumulative Expenditures | $12,791,789.44 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | "The Pandemic Recovery Office (PRO), within the Rhode Island Department of Administration, serves as the central office for reporting and compliance for the American Rescue Plan Act (ARPA) State Fiscal Recovery Fund (SFRF)." |
| Does this project include a capital expenditure? | No |

## Project Name: Small Business Public Health Capital Improvements

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| Project Identification Number | 10010 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.8-COVID-19 Assistance to Small Businesses |
| Status To Completion | Completed |
| Adopted Budget | $5,869,294.25 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $5,869,294.25 |
| Total Cumulative Expenditures | $5,869,294.25 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| | "Take It Outside Grants : This will focus on activities under |

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| Project Description | the "Take it Outside" moniker. It will provide grants expected in the range of $50,000 to $250,000 with the maximum allotment being $650,000, to intermediaries (e.g., merchant/industry associations, chambers of commerce, nonprofits, downtown improvement districts, municipalities, and others) who will purchase, obtain, deliver, or install, or otherwise enable the use of the following: chairs, tables, heat lamps, tents, outdoor Wi-Fi systems, masks, hand sanitizer, staffing, security, insurance costs related to specific outdoor activities, lighting, power sources, relevant signage, bike racks, and other costs for purchasing or obtaining good or services that will increase outdoor opportunities for impacted businesses and other entities. -- -- Small Business Ventilation Services: The project will provide initial ventilation technical assistance and needs assessment services with grants to educate and assist small businesses about ways to improve their ventilation systems to mitigate the transmission of COVID-19 as well as supporting them in acquiring and installing targeted ventilation supports based on those understood needs. The project will also support the purchasing, obtaining, delivering, installing, or otherwise enabling the use of HEPA/MERV filters or other HVAC/ventilation equipment for the purpose of increasing the supply of outdoor air in buildings." |
| Does this project include a capital expenditure? | No |

## Project Name: Small Business Technical Assistance

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| Project Identification Number | 10013 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.30-Technical Assistance, Counseling, or Business Planning |
| Status To Completion | Completed |
| Adopted Budget | $8,735,746.37 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $8,735,746.37 |
| Total Cumulative Expenditures | $8,735,746.37 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | "This project provides targeted finance, technology, marketing, and planning assistance to improve small businesses' knowledge base and resiliency. Qualified vendors selected through a competitive process will provide these services upon request, with additional support provided by an assigned concierge. -- The first phase of the project helps businesses apply for direct grants offered under the Rhode Island Rebounds (RI Rebounds) Small Business Direct Grants (10008) and the Hospitality, Tourism, and Events Direct Grants (10009) programs. The first phase of the project is the technical assistance provided by: the Center for Southeast Asians (CSEA), Rhode Island Black Business |

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| | Association (RIBBA), Rhode Island Hispanic Chamber of Commerce (RIHCC), Rhode Island Society of Certified Public Accountants (RISCPA), and Roads Consulting Group (RCG). The support includes registering for SAM.gov, applying for a Unique Entity Identifier (UEI) (as applicable), and calculating a business' net need. The second phase of this project utilizes Skills for Rhode Island's Future as a central vendor coordinator to support businesses accessing technical services from vendors capable of providing services ranging from legal to marketing to website redesign to accounting." |
| Does this project include a capital expenditure? | No |

## Project Name: Development of Affordable Housing

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| Project Identification Number | 10016 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.15-Long-Term Housing Security: Affordable Housing |
| Status To Completion | Completed |
| Adopted Budget | $15,000,000.00 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $15,000,000.00 |
| Total Cumulative Expenditures | $15,000,000.00 |
| Current Period Obligations | |
| Current Period Expenditures | |
| Project Description | "Rhode Island Housing (RIHousing) will incentivize the production and preservation of affordable housing by awarding grants to nonprofit and for-profit developers, public housing authorities and municipalities to cover costs associated with site remediation, construction, legal fees, architectural and consulting fees, etc. This funding complements other state and federal resources to finance the production and preservation of housing affordable to households earning less than 80% of the area median income (AMI). Providing funding to fill development financing gaps will allow for more affordable housing production and RIHousing to better leverage existing state and federal resources. The State is committed to targeting the grants to low-and-moderate income communities, as outlined in U.S. Treasury guidance." |
| Does this project include a capital expenditure? | Yes |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | $14,692,045.11 |
| Type of capital expenditures, based on the following enumerated uses | Affordable housing, supportive housing, or recovery housing |
| | "Due to the high cost of land, materials and other development expenses, state or federal subsidies are required to create housing for low-income households. This program would increase the gap financing available, thereby |

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| Capital Expenditure Justification | increasing the number of housing units that can be developed or preserved. These resources will complement other state and federal resources and support additional affordable housing for families making up to 80% of the area median income (about $69,200 for a four-person household in most parts of the state). Low-income households have been hardest hit by the pandemic, are at greatest risk of housing instability and face significantly higher housing cost burdens than other households. Rhode Island has an acute shortage of available affordable units throughout the state, and there is great demand for funding needed to capitalize project already in the pipeline. A recent RFP for approximately $60M of housing development funds received $217M in applications, demonstrating both the need and the ability for these funds to be rapidly deployed to address the pipeline of projects awaiting assistance. Absent this intervention, there are not existing federal or state funds to make significant inroads toward building those units." |

## Project Name: Site Acquisition

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| Project Identification Number | 10012 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.15-Long-Term Housing Security: Affordable Housing |
| Status To Completion | Completed |
| Adopted Budget | $25,000,000.00 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $25,000,000.00 |
| Total Cumulative Expenditures | $25,000,000.00 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | "The Site Acquisition Program will create housing for households earning up to 80% of AMI by providing grants to for-profit, non-profit, and municipal developers to purchase properties for the purpose of developing affordable units. In all, 45 properties will be acquired. Each grant will be less than $1.5 million. By supporting the development of affordable housing, this program will address inequities and close gaps for communities that are disproportionately affected by homelessness and housing instability, including low-income persons and Rhode Islanders of color." |
| Does this project include a capital expenditure? | Yes |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | $24,762,437.58 |
| Type of capital expenditures, based on the following enumerated uses | Affordable housing, supportive housing, or recovery housing |
| | "The Site Acquisition program will create more housing for households earning up to 80% of AMI by providing grants to for-profit, non-profit, and municipal developers to purchase properties for the purpose of developing affordable |

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| Capital Expenditure Justification | units. In all, 45 properties will be acquired. There is a nine-month closing requirement, and each grant will be less than $1 million. By supporting the development of affordable and supportive housing, this program will address inequities and close gaps for communities that are disproportionately affected by homelessness and housing instability, including low-income Rhode Islanders and Rhode Islanders of color. To increase the housing supply, the State must create a pipeline of sites ready for redevelopment. The grants to developers qualify as capital expenditures, administrative expenses have been removed from total expected capital expenditures." |

## Project Name: Homelessness Assistance

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| Project Identification Number | 10017 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.16-Long-Term Housing Security: Services for Unhoused persons |
| Status To Completion | Completed |
| Adopted Budget | $1,485,528.74 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $1,485,528.74 |
| Total Cumulative Expenditures | $1,485,528.74 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | "The Office of Housing and Community Development (OHCD) proposes a range of new housing stabilization services, especially targeting homeless populations that have traditionally had difficulty accessing services. These services include increased homelessness prevention, diversion, and rapid rehousing services to help prevent homelessness and to help those who are homeless find safe, healthy, and affordable housing, and emergency shelter and housing stabilization services for populations that identify as LGBTQ+ and for victims of domestic violence with the goal of obtaining permanent housing. OHCD also proposes the development and implementation of a best practices training program for social service, rapid housing and administrative staff working at Continuum of Care (CoC), Emergency Solutions Grant (ESG) and Consolidated Homeless Fund (CHF) funded programs to ensure that staff at these agencies are properly equipped to deliver effective services and programming that works. -- -- The project responds to the COVID-19 pandemic by providing shelter and housing stability services to the homeless population that has increased over the last few years. According to OHCD, a total of 1,267 persons experienced homelessness on January 26th, 2021 (an increase of 14% as compared to Jan. 2020), 869 persons were living in emergency shelter (an increase of 17% over Jan. 2020) and 181 persons were living outdoors (an increase of 67% over Jan. 2020)." |

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| Does this project include a capital expenditure? | Yes |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | $375,289.46 |
| Type of capital expenditures, based on the following enumerated uses | Other (please specify) |

## Project Name: Hospitality, Tourism, and Events (HTE) Marketing

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| Project Identification Number | 10015 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.35-Aid to Tourism Travel or Hospitality |
| Status To Completion | Completed |
| Adopted Budget | $1,999,999.53 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $1,999,999.53 |
| Total Cumulative Expenditures | $1,999,999.53 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | This project will support tourism marketing in three areas: in partnership with the Rhode Island Airport Corporation (RIAC), targeted advertising focused on key gateway cities; support direct advertising for the state's six tourism regions; and sponsorship of regional and event partnerships and increased public relations efforts. -- -- The Tourism Marketing funding is allocated as follows: -- Advertising ($1,000,000): RIAC advertising will include digital marketing, billboards, radio, and an international marketing plan with Brand USA. -- Direct Grants ($750,000): Direct grants will be awarded to the state’s eight tourism districts to engage in marketing campaigns. -- Targeted Marketing to Regional Drive Markets ($250,000): Funding will be used for regional and event partnerships, increased public relations efforts, and other media |
| Does this project include a capital expenditure? | No |

## Project Name: Hospitality, Tourism, and Events (HTE) Direct Grants

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| Project Identification Number | 10009 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.35-Aid to Tourism Travel or Hospitality |
| Status To Completion | Completed |
| Adopted Budget | $7,999,999.31 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $7,999,999.31 |

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| Total Cumulative Expenditures | $7,999,999.31 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | The project is providing direct grants to businesses in the hard-hit hospitality, tourism, and events industries to compensate for lost revenue and other negative financial impacts. The project will provide assistance to each of the three identified subsectors of the industry: restaurants, events, and valet operations, hotels, travel agents, and tour operators, and arts and culture organizations. The arts/culture organizations are a key component to Rhode Island's tourism industry and fall under the super sector North American Industry Classification System (NAICS) code for leisure and hospitality. |
| Does this project include a capital expenditure? | No |

## Project Name: DCYF Sign-on Bonuses

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| Project Identification Number | 10006 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.36-Aid to Other Impacted Industries |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $884,421.79 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $884,421.79 |
| Total Cumulative Expenditures | $842,550.30 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | "The Department of Children, Youth, and Families (DCYF) will make grants to providers to offer a $750 sign-on bonus to new staff within contract agencies, many of which are nonprofit agencies, that provide congregate care, foster care, and home- and community-based support. Bonuses will be offered contingent upon completion of 90-days of employment. The goal is to offer incentives to increase applications among potential employees in hopes that Providers will be able to decrease the current staffing shortage within the industry." |
| Does this project include a capital expenditure? | No |

## Project Name: DCYF Workforce Stabilization

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| Project Identification Number | 10005 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.36-Aid to Other Impacted Industries |
| Status To Completion | Completed 50% or more |

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| Adopted Budget | $23,236,344.21 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $23,236,344.21 |
| Total Cumulative Expenditures | $23,236,068.61 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | "The Rhode Island Department of Children, Youth and Families (DCYF) works with approximately 34 contractors, many of which are nonprofit agencies, that provide foster care, congregate care, and home- and community care-based support for the state's vulnerable children and families. The contractors are experiencing crisis-level staffing shortages that severely compromise the availability and quality of care for abused and traumatized children. In this program, provider staff earn payments of up to $694.50 per full-time equivalent position per month for work performed beginning July 1, 2021. The addition of these payments is expected to contribute to stabilizing the staffing shortage outlined above." |
| Does this project include a capital expenditure? | No |

## Project Name: Small Business Direct Grants

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| Project Identification Number | 10008 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.29-Loans or Grants to Mitigate Financial Hardship |
| Status To Completion | Completed |
| Adopted Budget | $12,172,963.93 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $12,172,963.93 |
| Total Cumulative Expenditures | $12,172,963.93 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | "Theproject is providinggrants in the amount of $2,500 or $5,000 tosmallbusinesses that can be used for salaries to avoid furloughs orlayoffs,operating costs,reopening costs, and other expenses. Eligible industries are accommodation/hotels, agriculture, arts, entertainment, recreation, childcareproviders, construction, education services, finance, insurance,healthcare, manufacturing, personal care services, professional/science and technical service, restaurants, bars, caterers, food trucks, other food services, retail, transportation, wholesale, and warehousing. If the program is oversubscribed, applications from first-time recipients of COVID-19 assistance fromthe State, |

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| | very small businesses (beginningwithsmall businesses withless than $500,000 in gross revenue), and Minority Business Enterprises (MBEs) will be prioritized." |
| Does this project include a capital expenditure? | No |

## Project Name: Child Care Retention Bonuses

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|---|---|
| Project Identification Number | 10001 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.36-Aid to Other Impacted Industries |
| Status To Completion | Completed |
| Adopted Budget | $37,396,893.48 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $37,396,893.48 |
| Total Cumulative Expenditures | $37,396,893.48 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | "The project provides Pandemic Retention Bonuses to eligible child care educators to promote the attraction and retention of essential workers and ensure that programs can serve at their maximum licensed capacity. $37.4M has been allocated to distribute retention bonuses for full- and part-time educators at child care centers and licensed family providers in response to pandemic-related staffing shortages; grant recipients will be eligible to receive $3,000 total annually. National and local research both suggest that wage supplements are highly effective at retaining incumbent workforce. The primary metric of success for this program is the number of providers remaining in the field for one year, as measured by the number of grant recipients receiving all grants in the given period." |
| Does this project include a capital expenditure? | No |

## Project Name: Child Care Family Provider Support

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|---|---|
| Project Identification Number | 10002 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.32-Business Incubators and Start-Up or Expansion Assistance |
| Status To Completion | Completed |
| Adopted Budget | $455,956.79 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $455,956.79 |
| Total Cumulative Expenditures | $455,956.79 |

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| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | "This program will provide grants to offset the start-up costs of approximately 200 new Family Child Care (FCC) providers to open high-quality options and increase the overall supply of child care in the state. New Family Child Care providers must invest approximately $2,000 up-front to open their sites, which can be a barrier to entry. By covering these costs, which include inspections, and liability insurance, for example, Rhode Island can encourage more of these primarily women-owned small businesses to open. The Department of Human Services (DHS), and its contracted fiscal intermediary, will continue to provide technical assistance to new Family Child Care providers to ensure they open high-quality programs that serve Child Care Assistance Program (CCAP)-eligible families and participate in the state's Quality Rating and Improvement System (QRIS) system with strong business models, which will ensure that more RI children have access to high-quality early education that meets family demand." |
| Does this project include a capital expenditure? | No |

## Project Name: Pediatric Provider Relief and Recovery

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|---|---|
| Project Identification Number | 10004 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.14-Other Public Health Services |
| Status To Completion | Completed |
| Adopted Budget | $7,500,000.00 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $7,500,000.00 |
| Total Cumulative Expenditures | $7,500,000.00 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | "This Pediatric Provider Relief and Recovery project builT on the successful CARES Act funded Pediatric Relief Programs addresses the critical gap in preventative care that is harming children in Rhode Island, particularly publicly insured children. The Executive Office of Health and Human Services (EOHHS) implemented the Pediatric Provider Relief and Recovery project to provide financial incentives to pediatric primary care practices. The financial incentives were designed to ensure all children are up to date with the full array of essential, preventive healthcare services, including developmental, psychosocial, and behavioral screenings, by overcoming COVID-19 related barriers to access. The outcomes for the project are being measured by tracking well-visits, screening rates, and participation in technical assistance." |
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| Does this project include a capital expenditure? | No |

## Project Name: Early Intervention Provider Relief and Recovery

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|---|---|
| Project Identification Number | 10003 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.12-Mental Health Services |
| Status To Completion | Completed |
| Adopted Budget | $11,000,000.00 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $11,000,000.00 |
| Total Cumulative Expenditures | $11,000,000.00 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | "Early Intervention (EI) providers require fiscal recovery to effectively outreach, engage and serve an anticipated influx of children and families to return to pre-pandemic referral rates. EI providers need to hire professionals to stabilize their staffing to at least calendar year (CY) 2019 numbers, implement intensive and enhanced family outreach activities, and maintain service consistency for families. Stabilization funds are divided into direct grants to each of the nine EI programs based on child count census. These funds are to help with increased cost of service delivery and the historically low reimbursement rates under Medicaid that have not kept up with cost of living and providing these services to our beneficiaries. Eligible uses include but are not limited to: enhanced outreach activities to ensure equitable access and family engagement in EI services; retention bonuses to maintain current staff; workforce costs due to increased current labor market conditions; professional development activities; and costs required to increase in-person visiting. The pay-for-performance are divided in the same manner, but paid out over time. A total of $5.8M in Pay for Performance allocation will provide an opportunity for EI providers to earn bonuses based on targets to ensure that the stabilization has resulted in an increase in referrals, improved family engagement, stabilized staffing, and improved service delivery." |
| Does this project include a capital expenditure? | No |

## Project Name: Enhanced Real Jobs

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|---|---|
| Project Identification Number | 10035 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives) |
| Status To Completion | Completed |

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| Adopted Budget | $29,985,979.75 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $29,985,979.75 |
| Total Cumulative Expenditures | $29,985,979.75 |
| Current Period Obligations | ($14,020.25) |
| Current Period Expenditures | $0.00 |
| Project Description | "Through industry partnerships, the Enhanced Real Jobs program will provide targeted workforce development, jobs training, and supportive services to individuals who are unemployed or are underemployed due, in part, to the pandemic. The project will address specific negative economic impacts on Rhode Island households, with a particular focus on historically underserved and marginalized communities. The provision of supportive services will make workforce development training more broadly available and accessible to communities that may not otherwise be able to receive the benefits of this program." |
| Does this project include a capital expenditure? | No |

## Project Name: Public Health Clinics: Open Door

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|---|---|
| Project Identification Number | 10049 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed |
| Adopted Budget | $2,000,000.00 |
| Total Cumulative Obligations | $2,000,000.00 |
| Total Cumulative Expenditures | $2,000,000.00 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | Open Door Health (ODH), a program of the Rhode Island Public Health Institute (RIPHI), is a not-for-profit community clinic that provides primary care, mental health services, and sexual health services to Rhode Islanders, with a focus on the LGBTQ+ populations. ODH provides services regardless of patients' ability to pay. The Rhode Island Department of Health (RIDOH) provided a grant to ODH to acquire land to expand its physical capacity and therefore the number of people it serves. With the grant, ODH performed due diligence activities and purchased two adjacent parcels located at 14 Cargill St. and 257 Dean St. in Providence. ODH plans to relocate all programs and staff to the new location. With the funds remaining after the purchase, ODH paid for some architectural and engineering planning associated with the construction of its new location. |

## Project Name: Minority Business Accelerator: RWU Start-Up Clinic

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|---|---|
| Project Identification Number | 10048 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed |
| Adopted Budget | $300,000.00 |
| Total Cumulative Obligations | $300,000.00 |
| Total Cumulative Expenditures | $300,000.00 |
| Current Period Obligations | |
| Current Period Expenditures | |
| Project Description | The Roger Williams University School of Law worked with the Rhode Island Commerce Corporation (Rhode Island Commerce) to enhance the growth of minority business enterprises (MBEs). Client services included:<br>• Prospective client interviews<br>• Client onboarding meetings<br>• Business registration, internal governance and operating document review and preparation<br>• Contract law guidance, regulatory law guidance, employment law guidance, and trade secret and trademark law guidance<br>• Trademark registrations<br>• Translation services |

## Project Name: Down Payment Assistance

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|---|---|
| Project Identification Number | 10043 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed |
| Adopted Budget | $30,000,000.00 |
| Total Cumulative Obligations | $30,000,000.00 |
| Total Cumulative Expenditures | $30,000,000.00 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | Rhode Island Housing (RIHousing) administered this program that provided down payment assistance and closing cost assistance to help first-time homebuyers statewide purchase a home. The program provided $17,500 in down payment and closing cost assistance for first-time homebuyers on a first-come, first-served basis. |

## Project Name: Middle Income Housing

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|---|---|
| Project Identification Number | 10039 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |

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| Adopted Budget | $20,000,000.00 |
| Total Cumulative Obligations | $20,000,000.00 |
| Total Cumulative Expenditures | $20,000,000.00 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $422.60 |
| Project Description | Rhode Island is experiencing a critical housing shortage at all price points. Affordable housing, especially for low-income renters earning less than 80% of the area median income (AMI), is particularly limited because of rapidly rising housing costs and an extremely low inventory – resulting from an influx of out-of-state buyers and years of under-production.<br>Most state- and federally financed affordable housing programs are limited to renters earning no more than 80% AMI. This project is supporting the development of apartments affordable to middle-income households earning between 80% and 120% AMI. By constructing middle income housing, these renters will be able to move to rental units targeted to their income level, thereby freeing up the rental units targeted for lower-income renters that they currently occupy. This program is building on Rhode Island Housing and Mortgage Finance Corporation's (RIHousing), a quasi-public agency, $9 million Workforce Housing Innovation Challenge (WHIC).<br>No-interest loans, which are being distributed through requests for proposals (RFPs) to for-profit and not-for-profit developers, are covering hard and soft development costs, including property acquisition, site remediation, construction, legal fees, architectural and consulting fees, etc. The maximum, per-project award is the lesser of $2.5 million or the maximum allowable per housing rental unit. In no event can the award amount exceed 25% of the total development cost. At least 20% of the project's units must be affordable to residents earning less than 120% AMI. |

## Project Name: Port of Davisville

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| Project Identification Number | 10034 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $65,000,000.00 |
| Total Cumulative Obligations | $65,000,000.00 |
| Total Cumulative Expenditures | $64,999,721.35 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| | The Quonset Development Corporation, a quasi-public agency, is making the following infrastructure improvements at the Port of Davisville, which is one of the top auto and frozen seafood ports on the East Coast: reconstructing a portion of Pier 1, constructing the Terminal 5 Pier, including dredging to access the Pier, creating approximately 40 |

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| Project Description | additional acres of cargo laydown space, and creating new access roads and a security gate in compliance with federal standards. The Terminal 5 Pier will increase the port's capacity to ship offshore wind turbine components, such as blades, towers, and foundations, while meeting existing users' needs. |

## Project Name: Child Care Workforce Registry

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|---|---|
| Project Identification Number | 10038 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.11-Healthy Childhood Environments: Child Care |
| Status To Completion | Completed |
| Adopted Budget | $1,000,000.00 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $1,000,000.00 |
| Total Cumulative Expenditures | $1,000,000.00 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | "The childcare workforce registry project creates and implements a workforce registry of all employees of licensed child care providers in the state and integrates it as part of an Early Childhood data system. Early childcare educators will complete profiles, and once all educators are in the system, Rhode Island will be able to access a comprehensive data base to inform decision making. The state will work with a contracted vendor to design the childcare workforce registry and develop a cloud-based platform to house the registry. Promoting workforce participation among early educators will require significant and ongoing outreach to licensed programs who will act as the liaisons to their educators. The Department of Human Services (DHS) will use the data gathered from the Child Care Retention Bonuses program (10001) to input current educator profile data" |
| Does this project include a capital expenditure? | Yes |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | $999,700.00 |
| Type of capital expenditures, based on the following enumerated uses | Other (please specify) |

## Project Name: Support for Survivors of Domestic Violence

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|---|---|
| Project Identification Number | 10033 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
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| Adopted Budget | $10,355,855.00 |
| Total Cumulative Obligations | $10,355,855.00 |
| Total Cumulative Expenditures | $9,760,577.82 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $1,469,487.36 |
| Project Description | The funding is being distributed to nonprofits whose primary mission is providing services to adult and youth survivors of domestic violence and sexual abuse. The Rhode Island Department of Public Safety (DPS) issued a request for proposals (RFP) for providers to apply for funding by describing their specialized skills, experience, and plans to use the funding to expand clinical and mental health services and/or access to temporary and long-term housing. |
| Does this project include a capital expenditure? | No |

## Project Name: Auto-Enrollment Program

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| Project Identification Number | 10044 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.6-Household Assistance: Health Insurance |
| Status To Completion | Completed |
| Adopted Budget | $1,614,068.00 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $1,614,068.00 |
| Total Cumulative Expenditures | $1,614,068.00 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | "Through the auto-enrollment program, HealthSource RI (HSRI) will create a responsible pathway to retaining health coverage for vulnerable Rhode Islanders transitioned off of Medicaid once the Public Health Emergency (PHE) expires. The program consists of two components: the first component is the auto-enrollment of individuals and families who are being terminated from Medicaid and have household income at or below 200% FPL into a Qualified Health Plan (QHP) offered through HSRI and effectuating that coverage on their behalf by paying the first two month's premium. Additionally, if these enrollees select a dental plan, that plans premium may also be eligible for payment of two months of premium payments under the program. The second component is an additional premium assistance offering for individuals and families with household income less than 250% FPL, who are not eligible for auto-enrollment but are transitioning off Medicaid and into QHP by making an active selection for a medical and/or dental plan. The program would make payments for two months of premium for this group. HSRI aims to serve approximately 13,000 individuals at or below 250% FPL, maintain the state's record insured rate despite the historic |

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| | Medicaid transition issue, and cultivate attrition of program participants over the life of the project." |
| Does this project include a capital expenditure? | No |

## Project Name: Health Care Facilities: Nursing Home Assistance

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| Project Identification Number | 10046 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.36-Aid to Other Impacted Industries |
| Status To Completion | Completed |
| Adopted Budget | $29,999,999.97 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $29,999,999.97 |
| Total Cumulative Expenditures | $29,999,999.97 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | The Rhode Island General Assembly appropriated $30 million for distribution to Rhode Island nursing facilities to provide for the support of direct care workers at these facilities. The $30 million is allocated across the state's 75 remaining nursing homes that are in operation in 2022 based on the number of Medicaid bed days a facility had out of the total number of Medicaid bed days for all nursing facilities as indicated each nursing facility's 2020 cost report. Nursing facilities that filed a 2020 cost report but were no longer in business in 2022 and nursing facilities that do not accept Medicaid were excluded from the distribution. Nursing facilities that are eligible for an allocation of the $30 million must dedicate at least 80% of the monies received to direct care workers. The definition of direct care workers that is used is from R.I. Gen. Laws Section 40-8-19. |
| Does this project include a capital expenditure? | No |

## Project Name: Health Care Facilities: For-Profit Hospital Assistance

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|---|---|
| Project Identification Number | 10042 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.36-Aid to Other Impacted Industries |
| Status To Completion | Completed |
| Adopted Budget | $4,515,113.05 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $4,515,113.05 |
| Total Cumulative Expenditures | $4,515,113.05 |
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| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | The Department of Administration will distribute grants to for-profit hospitals in Rhode Island to alleviate financial hardship. Each hospital will recieve a base payment of $1 million plus their pro rata share of $45 million based on 2021 Medicare cost reports. The grants provided under this project will be to Roger Williams Medical Center (RWMC) and Our Lady of Fatima (OLF) hospital. The Hospital Association of Rhode Island (HARI) has agreed to collect information on the individual hospitals required for the State's reporting to U.S. Treasury. According to HARI, hospital discharge data shows that sixty percent (60%) of the patients cared for at RWMC and OLF reside in a qualified census tract |
| Does this project include a capital expenditure? | No |

## Project Name: Health Care Facilities: Health Center Assistance

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|---|---|
| Project Identification Number | 10047 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted) |
| Status To Completion | Completed |
| Adopted Budget | $2,500,000.00 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $2,500,000.00 |
| Total Cumulative Expenditures | $2,500,000.00 |
| Current Period Obligations | |
| Current Period Expenditures | |
| Project Description | The Department of Administration will provide a State Fiscal Recovery Fund direct award to the Rhode Island Health Center Association (RIHCA) to serve as a subrecipient for this project. As the subrecipient, RIHCA will then distribute grants to eight (8) federally qualified health centers intended to restore and support community health center employment through worker retention incentives. All eight health centers operate within Health Professional Shortage Area (HPSA), which are used to identify areas and population groups within the United States that are experiencing a shortage of health professionals. The distribution will be in accordance with the approved reporting and compliance form. The retention incentives will be less than 25% of the rate of base pay for an individual. |
| Does this project include a capital expenditure? | No |

## Project Name: Minority Business Accelerator

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| Project Identification Number | 10041 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.32-Business Incubators and Start-Up or Expansion Assistance |
| Status To Completion | Completed |
| Adopted Budget | $5,200,000.00 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $5,200,000.00 |
| Total Cumulative Expenditures | $5,200,000.00 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | "The Minority Business Accelerator will provide funding for the following initiatives: (a) $2.309 million to support a network of intermediary organizations that serve woman- and minority-owned small businesses (WMBEs) in Rhode Island, including costs related to acquiring or using physical space, providing entrepreneurship training and mentorship programming, and other small business supports, and (b) $47,500 to train business support organizations (BSOs) in the execution of the program to ensure its effectiveness; (c) $2.044 million to increase access to capital through a competitive grant program, with grant awards of up to $20,000, to stimulate growth in WMBEs, including providing technical assistance via the Rhode Island Rebounds Technical Assistance project (10013) as applicable, and (d) $300,000 to provide technical assistance to woman and minority owned small businesses that are not eligible for the Rhode Island Rebounds Technical Assistance program; and (e) $250,000 to hire a full-time staff member to operate the project and (f) $248,000 to onboard additional contract support to ensure compliance with all federal and state guidelines." |
| Does this project include a capital expenditure? | No |

## Project Name: Development of Affordable Housing Phase II

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|---|---|
| Project Identification Number | 10036 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $75,000,000.00 |
| Total Cumulative Obligations | $75,000,000.00 |
| Total Cumulative Expenditures | $75,000,000.00 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| | The Rhode Island Housing and Mortgage Finance |

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| Project Description | Corporation (RIHousing), a quasi-public agency, is deploying the funds as no-interest, long-term loans to complement other state and federal resources to finance the production and preservation of housing affordable to households earning less than 80% of the area median income (AMI). All projects financed through this project are income eligible for the Low-Income Housing Tax Credit (LIHTC) investment. Funds can be used for construction, architectural and consulting fees, legal fees, etc. Funding cannot be used for costs covered by a separate State Fiscal Recovery Fund (SFRF) project administered by RIHousing. The Development of Affordable Housing Phase II project aligns with HOME and LIHTC. |
| Does this project include a capital expenditure? | Yes |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | $73,102,500.00 |
| Type of capital expenditures, based on the following enumerated uses | Affordable housing, supportive housing, or recovery housing |
| Capital Expenditure Justification | "RI Housing will provide long-term loans (up to $4M) to for profit developers, nonprofit organizations, and municipalities for the production and preservation of affordable housing." |

## Project Name: Homelessness Assistance Warming Center & Shelter

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| Project Identification Number | 10045 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.16-Long-Term Housing Security: Services for Unhoused persons |
| Status To Completion | Completed |
| Adopted Budget | $7,000,000.00 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $7,000,000.00 |
| Total Cumulative Expenditures | $7,000,000.00 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | "The Homelessness Assistance: Warming Center and Shelter project will be implemented by the Office of Housing and Community Development (OHCD). OHCD will use $2M from SFRF to provide a 24/7 Warming Station at the Cranston Street Armory beginning after December 7, 2022 and running through April 15, 2023 to ensure that homeless individuals are sheltered and receiving housing related services that will improve their chances of becoming stably housed. The additional funding will be granted to providers to operate emergency warming centers and to expand shelter capacity (permanent, temporary and winter) statewide." |
| Does this project include a capital expenditure? | No |

## Project Name: Affordable Housing Predevelopment

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|---|---|
| Project Identification Number | 10021 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.15-Long-Term Housing Security: Affordable Housing |
| Status To Completion | Completed |
| Adopted Budget | $10,000,000.00 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $10,000,000.00 |
| Total Cumulative Expenditures | $10,000,000.00 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | "RIHousing, the subrecipient for the Affordable Housing Predevelopment project, will provide grants to developers to finance the predevelopment costs of potential affordable housing projects. Predevelopment costs include architectural and engineering studies, environmental assessments, filing fees and/or costs and expenses incurred in obtaining permits and approvals and applying for public or private grants, site control costs such as deposits under real estate purchase and sale agreements or to acquire options or extensions of options or purchase and sale agreements on real estate, and other predevelopment activities approved by the subrecipient. RIHousing will fund 40 or more projects at a maximum cost of $250,000 per project. Projects will include deed restrictions that specify that units must be at or below at 80% Average Median Income (AMI) for at least thirty years." |
| Does this project include a capital expenditure? | Yes |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | $9,747,000.00 |
| Type of capital expenditures, based on the following enumerated uses | Affordable housing, supportive housing, or recovery housing |
| Capital Expenditure Justification | "Rhode Island consistently ranks among the lowest nationally in per-capita building permit activity, and the state has ranked far behind its other New England neighbors in the investment of state resources for affordable housing. The result is that Rhode Island is currently experiencing a critical shortage of housing at all price points, but particularly for lower-income households. During COVID, housing prices and rents have increased significantly and both the rental vacancy rate and inventory of homes for sale are at an historically low level. Rent for a market-rate two-bedroom apartment is currently about $1700, up about 8.5% from 2019, when it was $1575. Current rental vacancy (the number of units for rent that are not occupied) is 2.8%, down from 3.7% at this point last year and 6.2% in 2019. A normal vacancy rate where you would not expect upward or downward pressure on prices is 6-7%." |

## Project Name: Homelessness Infrastructure

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| Project Identification Number | 10037 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.16-Long-Term Housing Security: Services for Unhoused persons |
| Status To Completion | Completed |
| Adopted Budget | $4,855,476.19 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $4,855,476.19 |
| Total Cumulative Expenditures | $4,855,476.19 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | "The Office of Housing and Community Development (OHCD) will use these funds to expand the capacity of the shelter system to better respond to the crisis of homelessness. The project will add both temporary and permanent shelter beds to the current support system. Beds will be added by contracting with specific providers and targeting key constituencies of the homeless population including families, couples, chronically homeless individuals, and victims of domestic violence. Providers will use funds to either reconfigure or expand their existing shelter space to serve additional people by adding beds, or to rent hotel/motel rooms and other suitable facilities to house people who would otherwise be unhoused. A portion of the shelter bed additions will be used for only the winter period to safely house homeless persons during the inclement months. Other shelter expansions or changes will be permanent and will provide a more long-term solution to addressing the current system-wide shortage of beds. The overarching goal of this project is to expand the state's capacity to provide temporary housing to individuals while in the process of finding more permanent housing arrangements." |
| Does this project include a capital expenditure? | Yes |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | $600,000.00 |
| Type of capital expenditures, based on the following enumerated uses | Other (please specify) |
| Capital Expenditure Justification | "As previously stated, Rhode Island is experiencing an increase in homeless and unsheltered persons. The State's current shelter system cannot keep up with the need for additional beds. As a result, approximately 717 individudal and families are waiting for space in a shelter. Without capital expenditure, local organizations and agencies cannot use their existing resources to produce additional beds." |

## Project Name: Community Revitalization

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| Project Identification Number | 10040 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.23-Strong Healthy Communities: Demolition and Rehabilitation of Properties |
| Status To Completion | Completed |
| Adopted Budget | $20,000,000.00 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $20,000,000.00 |
| Total Cumulative Expenditures | $20,000,000.00 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | "The Community Revitalization Program (CRP) will distribute grants and/or loans through a Request for Proposal Process (RFP) (open to for-profit/nonprofit developers, municipalities, owners of existing affordable housing developments, and Public Housing Authorities) to finance the acquisition and redevelopment of blighted properties to increase the development of affordable housing including projects that include commercial and/or community spaces that are ancillary to the housing and serve residents of affordable housing within Qualified Census Tracts (QCTs)." |
| Does this project include a capital expenditure? | Yes |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | $19,494,000.00 |
| Type of capital expenditures, based on the following enumerated uses | Affordable housing, supportive housing, or recovery housing |
| Capital Expenditure Justification | "Due to the high cost of land, materials and other development expenses, state or federal subsidies are required to create housing for low-income households. This program would increase the gap financing available, thereby increasing the number of housing units that can be developed or preserved. These resources will complement other state and federal resources and support additional affordable housing for families making up to 80% of the area median income (about $69,200 for a four-person household in most parts of the state). Low-income households have been hardest hit by the pandemic, are at greatest risk of housing instability and face significantly higher housing cost burdens than other households. Rhode Island has an acute shortage of available affordable units throughout the state, and there is great demand for funding needed to capitalize project already in the pipeline. A recent RFP for approximately $60M of housing development funds received $217M in applications, demonstrating both the need and the ability for these funds to be rapidly deployed to address the pipeline of projects awaiting assistance. Absent this intervention, there are not existing federal or state funds to make significant inroads toward building those units." |

**Project Name: Minority Business Accelerator: Black Business Association**

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| Project Identification Number | 10051 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed |
| Adopted Budget | $500,000.00 |
| Total Cumulative Obligations | $500,000.00 |
| Total Cumulative Expenditures | $500,000.00 |
| Current Period Obligations | |
| Current Period Expenditures | |
| Project Description | Rhode Island Black Business Association (RIBBA) is a non-profit organization dedicated to advancing the business opportunities and vitality of Black-owned and minority businesses in Rhode Island. Through the impact of the pandemic, Black and Latino businesses have been hit the hardest and deserve a triage approach when it comes to providing relief and support to build capacity. According to a report by the US House Committee on Small Business: "In 2020, Black business ownership rates dropped 41% between February and April 2020, the largest rate of any racial group."<br><br>RIBBA provides a vast array of business development services to our community including: technical assistance, access to contracts, loan programs, business coaching and mentorship, workshops, and leadership opportunities.<br><br>The funds from this grant will be used to support the Minority Business Hub, a co-working space for our clients, members, and partners. The build-out of the space will better serve our unique needs, program and operation expenses, consulting services, workshops, and supplies. Additionally, funds will help support our Small Business Program, RIBBA's premier outreach program to help small businesses scale, by increasing the capacity of the program team. The Small Business Program team and the new co-working space will be crucial in addressing the two KPIs; connecting with lenders to help improve businesses' credit scores and assisting businesses in certifying their W/MBE status will be critical roles of the team members.<br>In the new Minority Business Hub, the funds from this grant will help to build out our co-working center, providing access to workspace & Wi-Fi, private offices, conference/zoom rooms, meeting spaces for RIBBA clients and other organizations, and community outreach services. These tools are essential to small and micro businesses' success. The Minority Business Hub co-working area offers enough space to realize this vision. A 2015 study by the Harvard Business Review shows that employees thrive in co-working settings. According to the report, employees in these spaces tend to see their work as meaningful, have more job control, and feel like part of a community. |

## Project Name: Crisis Intervention Trainings

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| Project Identification Number | 10059 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $1,657,843.70 |
| Total Cumulative Obligations | $1,657,843.70 |
| Total Cumulative Expenditures | $1,657,814.15 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $102,467.47 |
| Project Description | The Rhode Island Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals (BHDDH) is transferring funds to Thundermist Health Center (Thundermist) to expand the Crisis Intervention Training (CIT) program. CIT is an evidence-based program aimed at training, educating, and building networks for law enforcement, mental health providers, hospitals, etc., to better respond to communities' behavioral health needs. The expansion includes:<br>•24 CIT training academies and several specialized training academies to train at least 700 police officers, first responders, behavioral health providers, and advocacy/peers.<br>•Monthly technical assistance to all four regional CIT programs including policy development, data specifications, dispatch workflows, and protocols.<br>•A quarterly statewide community of practice for new and emerging CIT programs.<br>Thundermist is hiring regional coordinators and collaborating with institutions of higher education in the state to research the following outcomes: behavioral and culture changes among police and police departments; diversion of residents from criminal justice to treatment; reductions in resident and officer injury; and decreases in officer use of force. Data and program evaluation will be used to improve curriculum and to inform program development in regions and municipalities. |

## Project Name: Adult Education Investment

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| Project Identification Number | 10058 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $5,000,000.00 |
| Total Cumulative Obligations | $5,000,000.00 |
| Total Cumulative Expenditures | $4,964,482.24 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $666,686.89 |
| | Rhode Island's publicly funded network of 19 Adult Education providers delivers high-quality services that support adults in reaching their diverse college and career |

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| Project Description | goals, including high school equivalency preparation, English for Speakers of Other Languages, digital literacy skills development, and workforce preparation and training, including Integrated Education and Training, which is a nationally recognized workforce development model shown to accelerate successful completion of sectoral job training by adults with foundational skill gaps. Specifically, the project is funding:<br>• Direct grants to create regional hubs to streamline access to services statewide and facilitate knowledge transfer.<br>• Direct grants to purchase devices and software to support the integration of digital literacy and use of eTests statewide.<br><br>• Direct grants for the expansion of Adult Education services statewide.<br>• Temporary increased capacity of the Rhode Island Department of Elementary and Secondary Education (RIDE) to oversee implementation, ongoing evaluation, and strategic planning of the project.<br>• Third-party evaluation to identify service gaps and ensure regional equity.<br>• Third-party marketing and outreach campaign in multiple languages.<br>The Adult Education providers applied for these direct grants, and RIDE reviewed proposals and awarded grants. |

## Project Name: Child Care Quality Improvements

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| Project Identification Number | 10055 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed |
| Adopted Budget | $1,145,638.94 |
| Total Cumulative Obligations | $1,145,638.94 |
| Total Cumulative Expenditures | $1,145,638.94 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | The project will increase the Rhode Island Association for Education of Young Children's (RIAEYC) capacity to focus on improving the environmental rating scale (ERS) scores for child care providers. ERS scores are tied to improved quality interactions and environments for children, while also increasing reimbursement rates for participating programs. The project is adding three contracted positions (two navigators and one assessment staff) within RIAEYC to be able to enroll 150 new participants into the LearnERS cohort. LearnERS is a series of modules and professional development for educators to address quality improvement. The project is also providing additional operating support to RIAEYC, including additional licenses for LearnERS software, stipends to enrolled child care staff to incentivize participation, materials early learning educators need to meet ERS evaluations, travel costs for the navigators, and consultants to administer ERS assessments. Using the LearnERS model and a similar model developed by |

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| | BrightStars for school-age programs, participating providers are being selected to join cohorts of 10 to 12 participants who have identified the same areas of improvement through an ERS pre-assessment.<br>This project is working in concert with the other child care investments, such as tailored technical assistance for early learning programs to increase BrightStars ratings and data system and workforce development initiatives, to maximize the targeted technical assistance and financial support available to providers. |

## Project Name: Child Care Enhanced TEACH Program

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| Project Identification Number | 10053 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed |
| Adopted Budget | $2,000,000.00 |
| Total Cumulative Obligations | $2,000,000.00 |
| Total Cumulative Expenditures | $2,000,000.00 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $63,858.62 |
| Project Description | The funds are supporting the TEACH Early Childhood RI (TEACH) program that helps child care businesses implement best practices, reduce staff turnover, onboard staff, and continue to provide high-quality early child care and education. TEACH provides access to a higher-education curriculum on the academic, social, and cognitive skills that develop from birth through school age. It has a track record of supporting the incumbent workforce by funding their credential attainment and, in turn, increasing earnings and reducing turnover. The funds are supporting the research and development of new TEACH models tailored to meet the needs of the provider and scholar and allowing the program to expand options and incentives to increase enrollment. |

## Project Name: Psychiatric Residential Treatment Facility

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| Project Identification Number | 10052 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed |
| Adopted Budget | $1,764,515.06 |
| Total Cumulative Obligations | $1,764,515.06 |
| Total Cumulative Expenditures | $1,764,515.06 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| | Rhode Island needs expanded residential treatment capacity |

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| Project Description | to care for and treat adolescent females who face some of the most severe and complex behavioral health challenges of any youth in the state. Because of a long-standing shortage of intensive residential treatment options for this population, some youths have been treated in psychiatric hospitals for prolonged periods at enormous cost to the State and harm to the youth. Additionally, due to a lack of appropriate, in-state options, the Rhode Island Department of Children, Youth, and Families (DCYF) must identify out-of-state placements where it can be difficult for family to visit a youth and where crucial work to help youths transition back to living with their families cannot be done. The State proposes an investment in a facility to increase the number of psychiatric residential treatment facility beds for female adolescents. |

## Project Name: Public Health Clinics: Free Clinic

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| Project Identification Number | 10057 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted) |
| Status To Completion | Completed |
| Adopted Budget | $2,000,000.00 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $2,000,000.00 |
| Total Cumulative Expenditures | $2,000,000.00 |
| Current Period Obligations | |
| Current Period Expenditures | |
| Project Description | The RI Department of Health (RIDOH) will provide a grant to the RI Free Clinic to improve access and quality of primary and dental care for the State's low income population and to implement the RI Health Information Exchange's medical records system. |
| Does this project include a capital expenditure? | No |

## Project Name: Destination Marketing

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| Project Identification Number | 10056 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed |
| Adopted Budget | $2,999,999.74 |
| Total Cumulative Obligations | $2,999,999.74 |
| Total Cumulative Expenditures | $2,999,999.74 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |

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| Project Description | The Rhode Island Commerce Corporation (Rhode Island Commerce), in cooperation with the Rhode Island Airport Corporation (RIAC) and partner airlines, targeted key gateway cities, including Los Angeles, Chicago, Washington, D.C., and Detroit, with a campaign promoting leisure travel to Rhode Island. The project was comprised of the following components:<br>• Integrated campaigns that spurred interest in Rhode Island, targeted at cities with air service to Rhode Island T.F. Green International Airport.<br>• New England sports media buys that encouraged fan travel to professional sporting events.<br>• In-market experiential events and installations in high-visibility locations that created top-of-mind destination impressions.<br>• A lodging value campaign during January when lodging occupancy is at its lowest statewide. |

## Project Name: Public Housing Pilot Program

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| Project Identification Number | 10054 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $10,000,000.00 |
| Total Cumulative Obligations | $10,000,000.00 |
| Total Cumulative Expenditures | $10,000,000.00 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | This project is providing grants to PHAs to increase the supply of affordable housing and stabilize existing affordable housing. The grants will build technical capacity, secure predevelopment services, and fund redevelopment and/or repositioning of existing units.<br>Of the $10 million in project funding:<br>• $8.1 million is providing three development awards to finance the demolition of obsolete housing in conjunction with the construction of net new housing units. Loans may also be used to rehabilitate or reposition existing units and/or create new, subsidized units.<br>• $1.6 million is providing technical assistance/predevelopment awards to assess the feasibility of development projects.<br>• $175,000 is financing a feasibility study on the public developer approach to develop affordable housing.<br>• $100,000 is covering administrative costs. |
| Does this project include a capital expenditure? | Yes |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | $9,350,000.00 |
| Type of capital expenditures, based on the following enumerated uses | Affordable housing, supportive housing, or recovery housing |

## Project Name: Butler Hospital Short Term Stay Unit

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| Project Identification Number | 10050 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.12-Mental Health Services |
| Status To Completion | Completed |
| Adopted Budget | $8,000,000.00 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $8,000,000.00 |
| Total Cumulative Expenditures | $8,000,000.00 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | "The General Assembly has appropriated $8 million to “support the construction of a 25-bed short stay unit at Butler Hospital to provide behavioral health care services, crisis intervention and other related services.” The 25-bed short stay unit will allow for patients with mental health needs to seek treatment at the new facility instead of overcrowded emergency departments at local hospitals. The provision of the 25-bed short stay unit will place individuals seeking mental health treatment into a therapeutic treatment environment where treatment can be initiated. The unit will be designed to accommodate multiple distinct patient populations achieved through flexible pod systems to ensure that access to care isn’t impacted by physical space limitations. Examples include the ability to flex up or down adolescent beds, isolation rooms, and varied adult populations. There will be (3) bids for each scope of work to ensure competitive pricing for the project. The goal is to open the Short Stay Unit by January 31st, 2024." |
| Does this project include a capital expenditure? | Yes |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | $7,397,600.00 |
| Type of capital expenditures, based on the following enumerated uses | Behavioral health facilities and equipment |

## Project Name: Homelessness Infrastructure Phase II

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|---|---|
| Project Identification Number | 10062 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.16-Long-Term Housing Security: Services for Unhoused persons |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $30,144,523.81 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income earned on project after December 31, 2024 | $504,550.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |

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| Program income reported after Q4 2024 expended | $372,222.24 |
| Program income obligated by December 31, 2024 of the amount earned prior to December 31, 2024 | $0.00 |
| Program income obligated on project of the amount earned after December 31, 2024 | $372,222.44 |
| Total Cumulative Obligations | $30,144,523.81 |
| Total Cumulative Expenditures | $29,088,970.44 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $648,665.11 |
| Project Description | "SFRF monies will be used to maintain and expand shelter capacity in Rhode Island to reduce the number of homeless persons without sufficient winter shelter. Funds will also be used for maintanance of existing shelters, renovation/acquisition of facilities to add permanent shelter beds and temporary shelter beds for the winter." |
| Does this project include a capital expenditure? | Yes |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | $8,336,588.43 |
| Type of capital expenditures, based on the following enumerated uses | Other (please specify) |
| Capital Expenditure Justification | "As previously stated, Rhode Island is experiencing an increase in homeless and unsheltered persons. The State's current shelter system cannot keep up with the need for additional beds. Without capital expenditure, local organizations and agencies cannot use their existing resources to produce additional beds.To address the need for additional shelter beds to become available during winter, the State of Rhode Island will invest approximately $10 million. -- Although the proposal will not fully address the need for shelter beds, the projects will impact the State's shelter system by sheltering those families and individuals either in shelters or waiting for a shelter bed. Without the proper funding, the expansion project will not become a reality. Our goal is to have and make permanent housing." |

## Project Name: Homelessness Assistance Phase II

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|---|---|
| Project Identification Number | 10061 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.16-Long-Term Housing Security: Services for Unhoused persons |
| Status To Completion | Completed |
| Adopted Budget | $10,639,336.22 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $10,639,336.22 |
| Total Cumulative Expenditures | $10,639,336.22 |
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| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | "The Department of Housing will use funds to provide Warming Centers, Shelter Services, Rapid Rehousing, Homelessness Prevention Services and Homelessness Systems Building Projects through September 30, 2024 to ensure that homeless individuals are sheltered and receiving high quality housing related services that will improve their chances of becoming stably housed." |
| Does this project include a capital expenditure? | No |

## Project Name: Home Repair

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|---|---|
| Project Identification Number | 10060 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $4,500,000.00 |
| Total Cumulative Obligations | $4,500,000.00 |
| Total Cumulative Expenditures | $3,232,150.09 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $695.41 |
| Project Description | The Rhode Island Department of Housing (Department) developed a residential, rehabilitation program to assist owners of properties in distressed areas meet their housing rehabilitation needs. The primary beneficiaries are households at or below 80% of area median income (AMI) in qualified census tracts (QCTs). QCTs are those where more than 50% of households are identified as at or below 65% AMI.<br>Applications are being accepted on a first-come, first-served basis. One- or two-unit properties are eligible for grants in the amount up to $50,000, and three- or four-unit properties are eligible for grants in the amount of up to $75,000. Eligible rehabilitation activities address health and safety issues or major deficiencies and include, but are not limited to, electrical, heating, energy improvements, accessibility improvements, roofing repair/replacement, lead hazard reduction, plumbing improvements. |
| Does this project include a capital expenditure? | No |

## Project Name: COVID-19 Operational Support: Analytics

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|---|---|
| Project Identification Number | 10069 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine) |
| Status To Completion | Completed |
| Adopted Budget | $19,346,136.00 |
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| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $19,346,136.00 |
| Total Cumulative Expenditures | $19,346,136.00 |
| Current Period Obligations | |
| Current Period Expenditures | |
| Project Description | "COVID-19 remains a mandatorily reportable disease of public health significance. As such, RIDOH will continue to appropriate COVID-19 response activities in the areas of Communications, Data & Analytics, Technology Enablement, and Administrative Assistance in order to protect the health of Rhode Island residents: prevent COVID-19 spread, morbidity, and mortality, and promote evidence-based COVID-19 vaccinations, treatments, and mitigation measures." |
| Does this project include a capital expenditure? | No |

## Project Name: COVID-19 Operational Support: Epidemiology

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|---|---|
| Project Identification Number | 10068 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.3-COVID-19 Contact Tracing |
| Status To Completion | Completed |
| Adopted Budget | $10,080,721.00 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $10,080,721.00 |
| Total Cumulative Expenditures | $10,080,721.00 |
| Current Period Obligations | |
| Current Period Expenditures | |
| Project Description | "COVID-19 remains a mandatorily reportable disease of public health significance. As such, RIDOH will continue to appropriate COVID-19 response activities in the area of Epidemiology Operations in order to protect the health of Rhode Island residents: prevent COVID-19 spread, morbidity, and mortality, and promote evidence-based COVID-19 vaccinations, treatments, and mitigation measures." |
| Does this project include a capital expenditure? | No |

## Project Name: COVID-19 Operational Support: Testing

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|---|---|
| Project Identification Number | 10067 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.2-COVID-19 Testing |
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| Status To Completion | Completed |
| Adopted Budget | $2,770,226.00 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $2,770,226.00 |
| Total Cumulative Expenditures | $2,770,226.00 |
| Current Period Obligations | |
| Current Period Expenditures | |
| Project Description | "COVID-19 remains a mandatorily reportable disease of public health significance. As such, RIDOH will continue to appropriate COVID-19 response activities in the area of Testing in order to protect the health of Rhode Island residents: prevent COVID-19 spread, morbidity, and mortality, and promote evidence-based COVID-19 vaccinations, treatments, and mitigation measures." |
| Does this project include a capital expenditure? | No |

## Project Name: Lead Remediation in Foster Homes

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| Project Identification Number | 10064 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.20-Social Determinants of Health: Lead Remediation |
| Status To Completion | Cancelled |
| Adopted Budget | $0.00 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $0.00 |
| Total Cumulative Expenditures | $0.00 |
| Current Period Obligations | |
| Current Period Expenditures | |
| Project Description | This project was intended assist foster parents with the remediation of lead paint-based hazards in the home to ensure children are not exposed to lead hazards, as well as provide funds for eligible healthy homes updates. |
| Does this project include a capital expenditure? | No |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | $999,700.00 |
| Type of capital expenditures, based on the following enumerated uses | Other (please specify) |

## Project Name: Rhode Island Community Food Bank

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| Project Identification Number | 10070 |
| Project Expenditure Category | 2-Negative Economic Impacts |

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| Project Expenditure Subcategory | 2.1-Household Assistance: Food Programs |
| Status To Completion | Completed |
| Adopted Budget | $3,000,000.00 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $3,000,000.00 |
| Total Cumulative Expenditures | $3,000,000.00 |
| Current Period Obligations | |
| Current Period Expenditures | |
| Project Description | "The Rhode Island Community Food Bank will use awarded funding to purchase food to distriubte to our member agencies. The food is then distributed to people throughout the state who are food insecure. The Food Bank's member agencies are located in 32 of the state's 39 cities and towns. This coverage ensures that no matter where someone lives in the state, they can access food assistance close by to where they live. The food purchased will be made available each month to an average of 24,000 households comprised of about 80,000 individuals. Based on RI Community Food Banks's 2019 Hunger Study, the total percent of households served with children was 74.2% and the percent with elderly residents was 69%. Among all households, 75% received SNAP benefits. The following are the percent of households with at least 1 person identifying as white (60.3%), black/African (21.0%), Hispanic/Latinx (27.8%), Native American/Alaskan Native (5.2%). All of these data points will be updated in September 2023 with our newest study." |
| Does this project include a capital expenditure? | No |

## Project Name: Preservation of Affordable Housing

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|---|---|
| Project Identification Number | 10071 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed |
| Adopted Budget | $500,000.00 |
| Total Cumulative Obligations | $500,000.00 |
| Total Cumulative Expenditures | $500,000.00 |
| Current Period Obligations | |
| Current Period Expenditures | |
| Project Description | This program created a fund that will preserve affordable housing through foreclosure prevention or rehabilitation. The Rhode Island Department of Housing granted an award to the Community Housing Land Trust of Rhode Island (CHLT) to establish the fund. CHLT "is a nonprofit affiliated with the Housing Network of Rhode Island with a |

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| | mission to expand and maintain the supply of long-term affordable housing available for generations of Rhode Islanders." |

## Project Name: Fresh Start Scholarship

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| Project Identification Number | 10066 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $5,000,000.00 |
| Total Cumulative Obligations | $5,000,000.00 |
| Total Cumulative Expenditures | $4,838,129.83 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $25.20 |
| Project Description | The Fresh Start Scholarship provides working adults with tuition, fees, and books allowance support for up to one year at the Community College of Rhode Island (CCRI). Specifically, the program supports individuals who previously attended CCRI but did not earn a degree. Fresh Start also targets adult Rhode Islanders that have disenrolled from CCRI and did not meet federal Satisfactory Academic Progress requirements, which makes them ineligible for federal financial assistance. Fresh Start also supports any incidental basic needs and outstanding balances through a partnership with Rhode Island Reconnect.<br>The combined effort provides adults with the direct wraparound supports needed for a “fresh start” to complete their degree. CCRI estimates that 1,350 students will participate in the Fresh Start program. Some participants will not receive Fresh Start scholarships because they will be eligible for Pell Grants and other financial aid that will be awarded before these funds. |

## Project Name: Municipal Roads Grant Program

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| Project Identification Number | 10065 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $20,000,000.00 |
| Total Cumulative Obligations | $20,000,000.00 |
| Total Cumulative Expenditures | $19,418,404.85 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $1,433,567.24 |
| | The program provides funding to municipalities for the construction or maintenance of roads, sidewalks, and bridges. To be eligible for funding, bridges must be on a local public way and on the State Bridge Inventory. The |

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| Project Description | funding is being distributed in the following way:<br>•$5 million is being equally divided among the 39 municipalities ($128,205 each).<br>•$15 million is being divided proportionately based on municipalities' share of non-federal lane miles.<br>Municipalities must provide a 67% match to use the funds provided with the Municipal Roads Grant Program. Funds awarded under this program cannot cover more than 33% of the total project cost. For example, if a municipality received $500,000, adjusted total project costs would be $1.5 million. Multiplying the $1.5 million by the 67% match yields a local match of $1.0 million. |

## Project Name: OER Heat Pumps

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| Project Identification Number | 10063 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $24,385,645.00 |
| Total Cumulative Obligations | $24,385,645.00 |
| Total Cumulative Expenditures | $24,385,645.00 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | The Rhode Island Office of Energy Resources' project is providing financial incentives to make efficient heat pumps more accessible and affordable. There are three categories of heat pump rebates: residential, residential income-eligible, and community/commercial. A third-party program administrator is managing and overseeing all aspects of funding deployment and reporting. It is using sub-vendors to execute various program functions, including rebate application and processing, data collection, and outreach strategies and customer communications.<br>An online portal streamlines application reviews and rebate approvals and allows for the rapid distribution of funds. The program administrator is operating a call center and quote comparison tool to assist customers in understanding and comparing heat pump quotes and to ensure that the equipment being recommended for installation meets the needs of their property. |

## Project Name: Priority Projects Fund

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| Project Identification Number | 10077 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $22,000,000.00 |
| Total Cumulative Obligations | $22,000,000.00 |
| Total Cumulative Expenditures | $22,000,000.00 |

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| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | The Rhode Island Housing and Mortgage Finance Corporation (RIHousing), a quasi-public agency, is using the funds to subsidize the development of affordable housing. Projects must create:<br>• New permanent supportive housing; or<br>• Affordable housing units designated for one or more of the following populations:<br>o Extremely low-income Rhode Islanders,<br>o Individuals transitioning out of state care, or<br>o Vulnerable persons (i.e., people with disabilities, people fleeing dangerous living situations, and other populations are particular risk of homelessness or housing insecurity).<br>Funding is being deployed as zero-interest, long-term loans to complement other state and federal resources to finance the production and preservation of housing affordable to households earning less than 50% of the area median income (AMI). Funding can be used for construction, legal fees, architectural and consulting fees, etc. It cannot be used for costs previously paid for under a separate State Fiscal Recovery Fund project administered by RIHousing. |
| Does this project include a capital expenditure? | Yes |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | $26,991,900.00 |
| Type of capital expenditures, based on the following enumerated uses | Affordable housing, supportive housing, or recovery housing |
| Capital Expenditure Justification | "Rhode Island consistently ranks among the lowest nationally in per-cpita building permit activity, and the state has ranked far below its other New England neighorbors in the investment of stat resources for affordable housing. The result is that Rhode Island is currently experiencing a critical shortgage of housing at all price points, but particularly for lower-income households. During COVID, housing prices and rents have increased significantly and both the rental and inventory of homes for sale are at an all time low level. Rent for a market rate two bedroom apartment has increased by 7% from 1869 in 2017 to 19,66 in 2022. RI Housing will administer this program and make funding available through RFPs that will be open to nonprofit and for profit developers, public housing Authorities and Muncipalitis." |

## Project Name: Municipal Public Safety Infrastructure

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|---|---|
| Project Identification Number | 10075 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $11,000,000.00 |
| Total Cumulative Obligations | $11,000,000.00 |
| Total Cumulative Expenditures | $9,301,275.72 |
| Current Period Obligations | $0.00 |
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| Current Period Expenditures | $390.71 |
| Project Description | The Rhode Island Department of Administration is awarding grants for matching support to municipalities with an ongoing or immediate public safety infrastructure need through a competitive grant process. Eligible activities include design, predevelopment, construction, and direct administrative costs related to a public safety infrastructure project. Grant amounts are limited to $5 million for projects that serve a regional purpose and $1 million for all others. |

## Project Name: PFAS Water Treatment Plant

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| Project Identification Number | 10076 |
| Project Expenditure Category | 5-Infrastructure |
| Project Expenditure Subcategory | 5.10-Drinking water: Treatment |
| Status To Completion | Cancelled |
| Adopted Budget | $0.00 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $0.00 |
| Total Cumulative Expenditures | $0.00 |
| Current Period Obligations | |
| Current Period Expenditures | |
| Project Description | "The design, permitting, and construction of a permanent water treatment facility at the University of Rhode Island Kingston Campus." |

## Project Name: RI Rebounds Administration

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|---|---|
| Project Identification Number | 10085 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed |
| Adopted Budget | $1,500,000.00 |
| Total Cumulative Obligations | $1,500,000.00 |
| Total Cumulative Expenditures | $1,500,000.00 |
| Current Period Obligations | |
| Current Period Expenditures | |
| | The Executive Office of Commerce (EOC) was appropriated $1.5 million to administer six State Fiscal Recovery Fund projects: Small Business Direct Grants; Small Business Public Health Capital Improvements; Small Business Technical Assistance; Hospitality, Tourism, and Events Direct Grants; Hospitality, Tourism, and Events Placemaking; and Hospitality, Tourism and Events Marketing. The funding is paying for:<br>• Technology (e.g., website hosting and creation of Small |

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| Project Description | Business Direct Grants calculator and the data aggregator tool).<br>• Staffing costs (e.g., cost sharing for staff assigned to Rhode Island Rebounds projects).<br>• Consulting (e.g., translation services, contractor to support administration of projects, and grants administration consultant for Small Business Direct Grants and Hospitality, Tourism, and Events Direct Grants).<br>• Legal (e.g., ongoing support of projects, developing subaward agreements, and other legal documents).<br>• Auditing (e.g., federal single audit and year-end financial statement audit).<br>• Other operating (e.g., purchase of checks to process certain payments). |

## Project Name: Transit-Oriented Development Districts

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|---|---|
| Project Identification Number | 10084 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $4,000,000.00 |
| Total Cumulative Obligations | $4,000,000.00 |
| Total Cumulative Expenditures | $4,000,000.00 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | Funding will be given to subsidize the development of affordable housing in Transit Oriented Development Districts (TODs). The intent is to (1) spur development with TODs, where density is often permitted to be higher than in other areas and (2) encourage localities to create TODs within their communities. The funding for this program will be deployed as 0%, long term loans (with a term of not less than 20 years) to complement other state and federal resources to finance the production and preservation of housing affordable to households earning less than 80% of AMI. Funding can be used for construction, legal fees, architectural and consulting fees, etc. |

## Project Name: Transit-Oriented Zoning Municipal Technical Assistance

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|---|---|
| Project Identification Number | 10081 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $618,722.00 |
| Total Cumulative Obligations | $618,722.00 |
| Total Cumulative Expenditures | $618,722.00 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |

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| Project Description | Complementing the ongoing development of regulations implementing a pilot program for the creation of additional Transit-Oriented Development (TOD) zones, these funds will provide technical assistance grants to municipalities explicitly for the purpose of supporting zoning changes that enable additional housing development in proximity to transit (Transit Oriented Development). |

## Project Name: Rhode Island Reconnect

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|---|---|
| Project Identification Number | 10079 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $7,650,000.00 |
| Total Cumulative Obligations | $7,650,000.00 |
| Total Cumulative Expenditures | $6,602,379.14 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $153,688.70 |
| Project Description | Rhode Island Reconnect provides free supports to individuals in their pursuit of educational and workforce training advancement. Students are paired with a dedicated navigator who addresses barriers to completion and provides personalized academic coaching and mentoring. The navigators complete a comprehensive needs assessment with each participant to determine if there are any barriers to education, such as food insecurity, lack of reliable child care, transportation, and mental health challenges. Navigators can address these barriers through the provision of wraparound supports for items that are not eligible for traditional financial aid, such as the purchase of a laptop, providing Wi-Fi, or the purchase of a bus pass for students to get to class.<br>The Rhode Island Office of the Postsecondary Commissioner (OPC) is targeting the following populations: individuals with some college experience but no degree, individuals interested in workforce credentials, students who are 15 to 30 credits away from graduation, and multi-language learners. |

## Project Name: Municipal Homelessness Support Initiative

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|---|---|
| Project Identification Number | 10078 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $1,999,661.00 |
| Total Cumulative Obligations | $1,999,661.00 |
| Total Cumulative Expenditures | $1,999,570.80 |
| Current Period Obligations | $0.00 |

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| Current Period Expenditures | $0.00 |
| Project Description | The Rhode Island Department of Housing (Department) is providing grants to municipalities where new overnight shelters have been opened or existing shelters have had their capacity expanded since May 1, 2023. Grants must directly or indirectly benefit individuals and/or families served by the new or expanded overnight shelters. These benefits may be facilitated through partnerships with organizations and other stakeholders. Potential services may include, but are not limited to:<br>• Emergency medical services and/or security<br>• Waste management and/or sanitation services<br>• Transportation for individuals staying at the shelter<br>• Day programs, professional development, education services<br>• Behavioral health services and substance use disorder services<br>• Public facility improvements near the shelter<br>• Meal programs<br>• Housing resource counseling<br>• Outreach services<br>• Community and business outreach<br>• Emergency warming/cooling center costs<br>Awards are being made under two categories: (1) a formula providing $2,000 per new shelter bed and (2) a competitive process:<br>Formula Grants: Municipalities where new overnight shelters open and/or existing shelters have their capacity expanded after May 1, 2023, and remain in service until at least April 15, 2024, were eligible to receive $2,000 per new shelter bed.<br>Regional Emergency Hub/Competitive Grants: The Department is providing competitive grants for emergency regional hubs during severe winter weather conditions.<br>Competitive Grants: The Department is assisting municipalities with additional costs that are not covered by the formula grants. These competitive grants ensure the success and longevity of shelter projects through municipal services, staffing, transportation, infrastructure, or programs that exceed the amount provided in the per-bed formula. |

## Project Name: Municipal Fellows

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| Project Identification Number | 10073 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $1,200,000.00 |
| Total Cumulative Obligations | $1,200,000.00 |
| Total Cumulative Expenditures | $963,726.03 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $118,188.97 |
| | The project is supporting a housing development-focused municipal fellows program to assist municipalities with planning, zoning, and/or development capacity to increase |

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| Project Description | the housing supply. Priority is given to municipalities that have fewer full-time planning staff, have outdated comprehensive plans, and are undertaking regional projects with similarly situated communities. |

## Project Name: Small Business Energy Efficiency

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| Project Identification Number | 10083 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed |
| Adopted Budget | $421,995.45 |
| Total Cumulative Obligations | $421,995.45 |
| Total Cumulative Expenditures | $421,995.45 |
| Current Period Obligations | |
| Current Period Expenditures | |
| Project Description | "The Rhode Island Rebounds Energy Efficiency Program will fund select eligible items to assist businesses in improving energy efficiency. Small business owners that request a comprehensive, no-cost energy assessment of their business will be eligible to participate in this program. These are pre-existing assessments available to small businesses today by specialists through organizations such as RISE Engineering. Upon completion of the assessment, businesses receive a list of energy efficient measures they may implement to lower their energy costs and improve energy efficiency at their facilities. Commerce will make an online application available that will be similar to the applications for the RI Rebounds Take It Outside and Ventilation programs. Applicants will upload their energy efficiency assessment with the application. RI Commerce will review applications and pre-approve businesses for up to $10,000 in reimbursement for eligible costs (note: not every type of improvement included in an energy efficiency assessment will be eligible for reimbursement). After pre-approval, businesses will be notified of their eligibility. Business will provide documentation showing the energy efficiency projects were completed to receive reimbursement.<br>Project Timeline:<br>• Dates application opens: January 8, 2024<br>• Dates application closes: March or April depending on volume<br>• Commerce approval timeline: 1 week from the time the application is submitted (if the application is complete and all documents are provided)<br>• Deadlines for reimbursement requests: June 15, 2024<br>• Commerce completes reimbursement requests and closes out program: June 30, 2024" |

## Project Name: Bioscience Investments

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| Project Identification Number | 10082 |
| Project Expenditure Category | 6-Revenue Replacement |
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| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $45,000,000.00 |
| Total Cumulative Obligations | $45,000,000.00 |
| Total Cumulative Expenditures | $45,000,000.00 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | The project invests in the biosciences industry in conjunction with the creation of the Rhode Island Life Science Hub (RILSH), which includes the development of one or more wet lab incubator spaces; the creation of a fund to support wrap-around services to aid in the commercialization of technology and business development; the growth of the biosciences talent pipeline; and support for staff to implement the project.<br>The State Fiscal Year 2024 budget established RILSH to be the central entity and coordinating organization of life science initiatives on behalf of the State. RILSH will:<br>• Facilitate the development of medical advances and scientific breakthroughs with companies who specialize in the fields of medical devices, biomedical technology, medical therapeutic therapies, biogenetics, biomedical engineering, biopharmaceuticals, genomics, and life sciences; and,<br>• Incubate Rhode Island-based life science companies that will promote economic and workforce development and allow the State to successfully compete in the national and international life science industries.<br>The initial $1.75 million approved for expenditure was used to support start-up operations for the RILSH, including staff salaries and related employee expenses, professional and consulting services, marketing, travel, and office supplies and technology. The remaining funds are being used for the following purposes:<br>• Up to $25.3 million is allocated for grant programs that are incentivizing life science companies to establish new operations in Rhode Island. The goal is to create high-paying jobs and foster economic growth.<br>• $9.8 million is allocated to support the development of life science, wet lab incubator spaces in collaboration with industry partners. Incubators provide move-in-ready space that can be expanded or contracted to fit occupants' needs. The spaces include essential equipment and services, as well as connectivity to adjacent institutions and life science companies.<br>• $5 million is allocated to be contributed to the RI Life Science Equity Fund.<br>• Up to $3.2 million is allocated for operating costs. |

## Project Name: Housing Related Infrastructure

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| Project Identification Number | 10080 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed less than 50% |

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| Adopted Budget | $3,000,000.00 |
| Total Cumulative Obligations | $3,000,000.00 |
| Total Cumulative Expenditures | $1,072,035.73 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | The Rhode Island Infrastructure Bank (RIIB) is providing funding to municipalities and other public entities to improve public infrastructure necessary to develop additional housing units that meet the Rhode Island Department of Housing's affordability criteria. Funding is being targeted to projects in areas or districts that communities have determined are best suited and prepared to efficiently accommodate additional housing development.<br><br>Pursuant to the affordability criteria, RIIB is prioritizing projects that maximize the number of housing units affordable to Rhode Islanders earning up to 80% of area median income (AMI) and that maximize the density of units to be built. To be eligible for funding, projects must be for infrastructure to support rental or homeownership developments that are affordable or mixed income with at least 10% of units reserved for those earning up to 120% AMI. |

## Project Name: Rhode Island College Cybersecurity Institute

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|---|---|
| Project Identification Number | 10074 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $2,000,000.00 |
| Total Cumulative Obligations | $2,000,000.00 |
| Total Cumulative Expenditures | $1,999,934.11 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | The funds provide the resources needed to establish and launch the Rhode Island College (RIC) Institute for Cybersecurity and Emerging Technologies (Institute), which will engage with the cybersecurity community and expand RIC's ability to deliver education and workforce training. The expectation is that the Institute will position Rhode Island to lead the region in developing highly skilled cybersecurity professionals and programming while attracting leading researchers and education professionals to develop practical and policy approaches to cybersecurity challenges. The Institute is providing students with the knowledge, skills, and tools to protect and secure sensitive information from cyberthreats or attacks. It is creating paths of opportunity for Rhode Island students while putting the State at the forefront of advancing workforce development and research in cybersecurity. |

## Project Name: Out of School Time Education Providers

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| Project Identification Number | 10072 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $4,000,000.00 |
| Total Cumulative Obligations | $4,000,000.00 |
| Total Cumulative Expenditures | $3,326,735.56 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $344,043.34 |
| Project Description | After school and out of school programs provide critical support to students and families in Rhode Island. In the latest America After 3pm report by the Afterschool Alliance, published in 2020, for every one Rhode Island student in an out of school program, there are three waiting to get in. The COVID-19 pandemic widened and exasperated the need and demand for quality out of school programs in the state of Rhode Island. These programs support learning and engagement during the school day, and provide economic relief for families who need, and rely on, consistent care for their children when school is not in session.<br><br>SFRF funding would continue the investment in the Advancing Learning Beyond the 180-Day School Year program in support of Governor Daniel J. McKee's Learn365RI initiative, with the long-term goals of improving student learning outcomes and increasing three key metrics:<br>* Rhode Island Comprehensive Assessment System (RICAS) mathematics and English Language Arts scores<br>* School Attendance Rates<br>* Free Application for Federal Student Aid (FAFSA) completion rates.<br><br>Specifically, the Out of School Time Education Providers funding would support:<br>* Direct grants to Learn365RI compact municipalities, including<br>o Roughly 29 standard grants in the amount of $40,000 and<br>o Roughly 9 expanded grants up to $400,000.<br>* Temporary increased capacity of RIDE to oversee implementation, ongoing evaluation, reporting, and strategic planning of the project.<br>* Third-party professional development in quality after school program delivery and management to municipalities and their out-of-school time providers / partners.<br><br>RIDE will administer a competitive Request for Proposals, review, and award grants. Outcome and participant data will be collected monthly and quarterly for reports. |

## Project Name: Pandemic Recovery Office Post December 2024

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| Project Identification Number | 10096 |
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| Project Expenditure Category | 7-Administrative |
| Project Expenditure Subcategory | 7.3-Costs Associated with Satisfying the Administrative and Other Legal Requirements of the SLFRF Program After the Obligation Deadline has Passed |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $2,601,164.41 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income earned on project after December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Program income reported after Q4 2024 expended | $0.00 |
| Program income obligated by December 31, 2024 of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $2,601,164.41 |
| Total Cumulative Expenditures | $1,866,318.71 |
| Current Period Obligations | $14,020.25 |
| Current Period Expenditures | $157,134.44 |
| Project Description | "The Pandemic Recovery Office (PRO), within the Rhode Island Department of Administration, serves as the central office for reporting, monitoring, and compliance for the American Rescue Plan Act (ARPA) State Fiscal Recovery Fund (SFRF). This project funds the administrative and legal expenses associated with these activities and the functions of the PRO after December 31, 2024, and through the end of the SFRF program." |
| Estimated expenses to cover relevant legal and administrative requirements of SLFRF in 2025, 2026, and award closeout | $2,587,274.73 |
| Explanation of how the figure for the estimated fund required to cover eligible administrative and legal expenses was determined | $1,865,170.53 |
| Provide a description of the eligible administrative and legal costs | The expenses reported in this project are for personnel and/or contractor costs and other operating costs for the office that monitors the SFRF-funded projects to ensure compliance and completes the mandatory reporting. Single audit costs are also expenses reported in this project. |
| Explanation of how the figure for the estimated fund required to cover eligible administrative and legal expenses was determined | The estimate was determined by taking the funding appropriated to run the Pandemic Recovery Office (PRO) by the state legislature and using actual costs to create an expense projection through the closeout of SFRF for PRO. |

## Project Name: Health Care Facilities: Nursing Home Assistance Phase II

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| Project Identification Number | 10090 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.36-Aid to Other Impacted Industries |
| Status To Completion | Completed |
| Adopted Budget | $10,000,000.05 |

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| Total Cumulative Obligations | $10,000,000.05 |
| Total Cumulative Expenditures | $10,000,000.05 |
| Current Period Obligations | |
| Current Period Expenditures | |
| Project Description | The Rhode Island General Assembly for FY25 appropriated $10 million of the State's $1.13 billion allocation of State Fiscal Recovery Funds for distribution to Rhode Island nursing facilities to provide for the support of direct care workers at these facilities. The $10 million is allocated across the state's 73 remaining nursing homes that are in operation in 2024 based on the number of Medicaid bed days a facility had out of the total number of Medicaid bed days for all nursing facilities as indicated each nursing facility's 2022 cost report. Nursing facilities that filed a 2022 cost report but were no longer in business in 2024 and nursing facilities that do not accept Medicaid were excluded from the distribution. Nursing facilities that are eligible for an allocation of the $10 million must dedicate at least 80% of the monies received to direct care workers. The definition of direct care workers that is used is from R.I. Gen. Laws Section 40-8-19. |
| Does this project include a capital expenditure? | No |

## Project Name: Washington Bridge Support

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| Project Identification Number | 10095 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $35,000,000.00 |
| Total Cumulative Obligations | $35,000,000.00 |
| Total Cumulative Expenditures | $35,000,000.00 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | In December 2023, as part of ongoing bridge rehabilitation activities, inspectors identified structural conditions in multiple locations of the Washington Bridge westbound that required the immediate closure of the bridge. After further inspection and structural analysis, it was determined that Washington Bridge westbound needed to be demolished and rebuilt.<br>This project is assisting with three phases: (1) emergency repairs required to safely demolish the bridge, (2) demolition of the bridge, and (3) rebuilding the bridge.<br>Examples of activities that could be supported by these funds include emergency inspections, municipal reimbursements for police details, public safety costs, the removal of the existing bridge deck and other parts of the bridge superstructure, replacing and constructing off-ramps, general roadwork related to the bridge, and construction of a new bridge. |

## Project Name: Rhode Island College Foster Care Youth Scholarship

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|---|---|
| Project Identification Number | 10094 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed |
| Adopted Budget | $1,021,858.56 |
| Total Cumulative Obligations | $1,021,858.56 |
| Total Cumulative Expenditures | $1,021,858.56 |
| Current Period Obligations | |
| Current Period Expenditures | |
| Project Description | The Rhode Island Office of the Postsecondary Commissioner (OPC) provided a grant to the Rhode Island College Foundation to establish the Rhode Island College Foster Care Youth Scholarship, a last-dollar scholarship program for Rhode Island Department of Children, Youth, and Families (DCYF) foster care youth aging out of the system. The enables these individuals to attend Rhode Island College. Funds provide tuition during academic year and summer, 52 weeks of room and board, books and supplies, transportation to clinicals/student teaching/internships and support services. The project is supporting 10 students in the 2024-25 school year and is projected to support between 24 and 32 students in the 2025-26 school year.<br>Funds also support a part-time success coach to work with the students to develop individualized plans for each semester, coordinate services, and help students navigate the college experience. |

## Project Name: Small Business Bridge Support

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| Project Identification Number | 10092 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed |
| Adopted Budget | $2,600,000.00 |
| Total Cumulative Obligations | $2,600,000.00 |
| Total Cumulative Expenditures | $2,600,000.00 |
| Current Period Obligations | |
| Current Period Expenditures | |
| | The closure and reconstruction of the northern span of the Washington Bridge has impacted businesses throughout the state, particularly in Providence and East Providence. Immediately after the bridge closure in December 2023, the Rhode Island Commerce Corporation (Rhode Island Commerce) conducted outreach to businesses and opened a helpline. Businesses in Providence and East Providence accounted for over 60 percent of inquiries and survey responses that indicated a negative impact from the bridge closure. Businesses reported loss of revenue, lack of |

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| Project Description | customers, and issues receiving goods from suppliers in a timely fashion.<br>The State made the funding available to "assist small businesses impacted by the closure and reconstruction of the northern span of the Washington Bridge. … Funds shall be used to provide direct grants or any such other forms of assistance as deemed appropriate …" Of the $2.6 million, $1.2 million was appropriated to the City of East Providence, $800,000 to the City of Providence, and $600,000 to the Rhode Island Executive Office of Commerce (EOC). The three entities coordinated to develop a grant program with a centralized application.<br>Grants are being made in the amounts of $500, $1,000, and $2,500, based on the amount of revenue lost between December 2023 and February 2024. Grant awards are being made in tiers based on the percentage of revenue loss on a first-come, first-served basis. EOC transferred $109,000 of its allocation to the City of Providence to pay for additional grants. |

## Project Name: RIPTA Operating Subsidy

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| Project Identification Number | 10091 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed |
| Adopted Budget | $15,000,000.00 |
| Total Cumulative Obligations | $15,000,000.00 |
| Total Cumulative Expenditures | $15,000,000.00 |
| Current Period Obligations | |
| Current Period Expenditures | |
| Project Description | The Rhode Island Public Transit Authority's (RIPTA) five-year operating plan projects a structural operating deficit totaling $174.7 million from FY 2025 – FY 2029, this includes a revenue shortfall of more than $18 million in FY 2025 alone. Although the deficit is due in part to the authority exhausting all federal COVID-19 relief funding in FY 2025, this structural deficit is generally driven by expenditures outpacing revenues, as operating expenses are projected to increase by 7.0%, while revenues are expected to decrease by 6.0% from FY 2024 – FY 2029, respectively. This operating grant of $15.0 million in State Fiscal Recovery Funds (SFRF) will aid the Authority's short-term needs as it conducts an efficiency review of all transit operations and administration to identify opportunities for greater efficiency and cost reduction for future fiscal years. This study, which is due March 1, 2025, will include, but will not be limited to, an analysis of fixed-route service, including operating costs, ridership statistics, per rider costs, and other relevant data for each route.The operating grant of $15.0 million in SFRF will provide RIPTA with sufficient working capital to maintain bus routes and sustain operations for the next fiscal year as the Authority adapts to a post-pandemic environment. |

## Project Name: DOC Personnel and Operating Support

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| Project Identification Number | 10089 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed |
| Adopted Budget | $20,000,000.00 |
| Total Cumulative Obligations | $20,000,000.00 |
| Total Cumulative Expenditures | $20,000,000.00 |
| Current Period Obligations | |
| Current Period Expenditures | |
| Project Description | The Rhode Island Department of Corrections (DOC) used these funds to address the increase in personnel and operating expenses because of the pandemic. These funds helped cover overtime expenses, holiday pay, and briefing time pay for essential positions.<br>Correctional officer classes are required annually to address attrition and an aging workforce. Prior to the pandemic, DOC operated correctional officer classes through which between 40 and 60 recruits graduated. The two most recent correctional officer classes had 13 and 15 recruits, representing a significant decrease in class size. As of the middle of June 2024, 89 correctional officer positions were vacant and 18 more were on leave without pay. DOC is reforming its recruitment and training efforts to mitigate the effects of the pandemic and adjust to the post-pandemic recruitment situation. |

## Project Name: Proactive Housing Development

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| Project Identification Number | 10087 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $1,400,000.00 |
| Total Cumulative Obligations | $1,400,000.00 |
| Total Cumulative Expenditures | $1,050,175.00 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $175.00 |
| Project Description | The Rhode Island Department of Housing (Department) is providing an operating grant for the creation and staffing of a new subsidiary under the Rhode Island Housing and Mortgage Finance Corporation (RIHousing). This subsidiary will focus on identifying and bolstering potential housing developments that meet Rhode Island’s most significant needs and work proactively to support cities and towns, property owners, and developers to bring these expanded housing options to fruition. This new subsidiary will help identify and assess properties for potential development, assist with the development of site plans, support efforts to |

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| | identify and secure funding sources and facilitate financing, and help navigate approval processes. |

## Project Name: Certified Community Behavioral Health Clinic Development Program Management

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| Project Identification Number | 10099 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $1,138,931.72 |
| Total Cumulative Obligations | $1,138,931.72 |
| Total Cumulative Expenditures | $1,128,993.47 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $70,649.31 |
| Project Description | The Certified Community Behavioral Health Clinics (CCBHC) project addressed challenges faced by Rhode Island's behavioral health providers, enabling them to better treat Rhode Islanders with behavioral health conditions. Previously, behavioral health services for Rhode Island families were fragmented, with a problematic division of child and adult behavioral health services. There was also evidence of a lack of co-located, integrated mental health and substance use disorder services to treat individuals with co-occurring disorders. The State successfully launched the CCBHC program on October 1, 2024, with clinics providing coverage across seven of eight designated "catchment" areas across the state. The overall areas of essential continued work are as follows:<br>• State monitoring and oversight to ensure provider compliance with all federal and State CCBHC program certification and billing requirements, including demonstration requirements.<br>• State data collection and reporting to meet all federal demonstration program requirements, and to inform continuous program quality improvement.<br>• Annual update of the State CCBHC certification standards and agency regulations in alignment with required federal program updates and to align the program with ongoing statewide health care system planning priorities and initiatives.<br>• State update of the cost reporting process and resetting of prospective payment system (PPS) rates on an annual basis in alignment with federal program requirements and updated rate setting guidance.<br>• Full disbursement of remaining, committed infrastructure grant funding to provider grantees to strengthen their organizational capacity to serve in these roles and to expand the partnership network across Rhode Island to increase client service access, equity, and choice with a goal of having full statewide coverage by October 1, 2025. |

## Project Name: Municipal Roads Grants Program Phase II

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| Project Identification Number | 10098 |

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| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $7,000,000.00 |
| Total Cumulative Obligations | $7,000,000.00 |
| Total Cumulative Expenditures | $5,208,160.12 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $1,034,959.30 |
| Project Description | The program provides funding to municipalities for the construction or maintenance of roads, sidewalks, and bridges. To be eligible for funding, bridges must be on a local public way and on the State Bridge Inventory. The funding is being distributed equally among 38 municipalities. The Town of Warren is unable to participate because of financial constraints.<br>Municipalities must provide a 67% match to use the funds provided with the Municipal Roads Grant Program Phase II. Funds awarded under this program cannot cover more than 33% of the total project cost. For example, if a municipality received $500,000, adjusted total project costs would be $1.5 million. Multiplying the $1.5 million by the 67% match yields a local match of $1.0 million. |

## Project Name: Homelessness Assistance Phase III

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| Project Identification Number | 10097 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.16-Long-Term Housing Security: Services for Unhoused persons |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $19,627,635.04 |
| Program income earned prior to December 31, 2024 | $0.00 |
| Program income expended of the amount earned prior to December 31, 2024 | $0.00 |
| Total Cumulative Obligations | $19,627,635.04 |
| Total Cumulative Expenditures | $19,242,812.13 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $350,420.99 |
| Project Description | The homelessness service programs will be implemented by the Rhode Island Department of Housing. The Department of Housing will use 19.6 M from SFRF to distribute funding to not -for -profit and municipal programs providing housing stability services that will help persons who are homeless and/or unstably housed. |
| Does this project include a capital expenditure? | No |

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

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| Project Identification Number | 10093 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $2,053,418.85 |
| Total Cumulative Obligations | $2,053,418.85 |
| Total Cumulative Expenditures | $2,053,418.85 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | There are certain events and activities that have a ripple-effect impact for local businesses, as well as improve consumer confidence and drive new traffic to regions. During the pandemic, many of these events and activities were paused, canceled, or modified. Tourism destinations were hit hard by stay-at-home orders and other pandemic-related requirements.<br>The Hospitality, Events, and Tourism Placemaking Phase II project is providing $2.1 million in grants to support clean and safe placemaking, attraction development, and event programming. Eligible activities include upgrading public or shared outdoor dining space; maintaining and improving public spaces, main streets, and outdoor performance/events venues; and supporting outdoor performances, food festivals, and seasonal events.<br>The Rhode Island Commerce Corporation (Rhode Island Commerce) is awarding a small number of grants totaling $250,000 for large-scale projects, such as renovations to and programming for outdoor performance venues, while most grants are under $75,000. |

## Project Name: Community Learning Center Programming Support Grant

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| Project Identification Number | 10088 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $2,000,000.00 |
| Total Cumulative Obligations | $2,000,000.00 |
| Total Cumulative Expenditures | $1,428,714.05 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $285,771.37 |
| Project Description | These funds will be distributed to municipalities that have approved community learning center projects under the Coronavirus Capital Projects Fund community learning center municipal grant program. An equal amount of funding will be allocated to each approved community learning center project that reaches substantial completion as defined by the U.S. Department of Treasury by October 31, 2026. These funds must be used to support the establishment of U.S. Department of the Treasury compliant health |

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| | monitoring, work, and or education programming that will take place in a community learning center. |

## Project Name: Eat Well, Be Well Program

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| Project Identification Number | 10100 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $4,500,000.00 |
| Total Cumulative Obligations | $4,500,000.00 |
| Total Cumulative Expenditures | $4,500,000.00 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $1,350.00 |
| Project Description | The Supplemental Nutrition Assistance Program (SNAP) Eat Well, Be Well (EWBW) Pilot Rewards Program is the first statewide program of its kind in the country. The SNAP Eat Well, Be Well (EWBW) Pilot Incentive Program rewards health-conscious food purchases for customers using SNAP benefits. The Eat Well, Be Well Pilot Program is a vital safety net for the approximately 140,000 SNAP recipients struggling with food insecurity and access to healthy, nutritious foods. The Eat Well, Be Well Pilot Rewards Program provides Rhode Island households with up to $25 a month in additional benefits to purchase fruits and vegetables. The pilot program works by giving customers $.50 in SNAP benefits for every $1 spent on qualifying fruits and vegetables at participating retailers. Only in-store purchases count towards the accrual of additional benefits. All SNAP recipients are automatically enrolled in the program. The additional benefits, up to $25 a month, are loaded to the customer’s EBT card for the future purchase of qualifying SNAP products at in-store locations. |

## Project Name: ERP Implementation Support

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| Project Identification Number | 10101 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $2,158,869.01 |
| Total Cumulative Obligations | $2,158,869.01 |
| Total Cumulative Expenditures | $2,158,576.49 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $1,595,370.69 |
| | The State of Rhode Island is transforming its human resources, payroll, and finance operations by implementing Workday, a cloud-based enterprise resource platform (ERP). Leaving behind current paper and spreadsheet processes will |

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| Project Description | allow the State teams to work more efficiently and strategically and will benefit stakeholders across departments and agencies by providing the tools necessary to make informed, timely, and data-driven decisions. This project will cover cost overuns associated with this effort through reclassifications of underpsend from other SFRF projects and program income earned. |

## Project Name: Exeter Female Youth Residential Treatment Facility

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| Project Identification Number | 10102 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $6,335,635.00 |
| Total Cumulative Obligations | $6,335,635.00 |
| Total Cumulative Expenditures | $6,335,635.00 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | The purpose of the project is to construct a new female youth residential facility for clients ranging in age from 13 to 20 via the delivery method of a Construction Manager at Risk (CMAR). The CMAR shall advise on construction costs, schedule and manage sub-contractors to carry out the construction work. The size of the new facility will be approximately 32,000 square feet and located on an 11-acre State-owned property in Exeter, Rhode Island. A major goal is to create a facility with a residential style atmosphere, as opposed to an institutional or hospital-style setting. The new facility will provide 16 residential bedroomss, classrooms, treatment rooms, recreation areas, and support spaces for youth, staff, and families. It is anticipated that the total project cost will be $40.8million which will be funded through the Rhode Island Capital Plan (RICAP). The State Fiscal Recovery Funds will support technical assistance related to pre-construction services, early enabling (site mobilization) and award of bid packages for construction to carry out the construction work. |

## Project Name: Statewide Housing Plan

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| Project Identification Number | 10032 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $2,000,000.00 |
| Total Cumulative Obligations | $2,000,000.00 |
| Total Cumulative Expenditures | $1,834,791.73 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $101,074.61 |

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| Project Description | In December 2022, the Rhode Island Department of Housing (Department) issued a request for proposals to help develop the Statewide Housing Plan. It retained a consultant to create a plan that contains the following information:<br>• Evaluation of existing plans related to housing and homelessness.<br>• Assessment of current and future housing needs for each municipality and across the spectrum of age and income demographics and housing typologies, as well as recommendations for metrics to measure success.<br>• Identification of barriers to housing development, homeownership, affordability, and preservation of existing affordable housing, and recommendations to address same.<br>• Identification of the opportunities and means for increased investments toward disproportionately impacted individuals and communities.<br>• Identification of other jurisdictions' best practices to address Rhode Island's housing needs.<br>• Evaluation of the strengths and weaknesses of the state's current housing production and preservation delivery system, and provider developer network.<br>• Evaluation of the strengths and weaknesses of the state's housing stabilization/homelessness provider network.<br>• Two-year, five-year, and 10-year goals for housing production and preservation that align with the Rhode Island 2030 plan.<br>Funds are also being used to support focused research on school costs, housing sustainability, and vacant/underutilized state and municipal properties.<br>Officials and/or the public often cite school costs as a burden and reason to oppose new housing developments, particularly family housing. The Department is hiring a consultant to quantify the net increase in municipal school costs associated with additional housing and develop a "school impact offset payments" formula related to such conclusions.<br>The State and municipalities have identified adaptive re-use as an attractive option to create housing. The Department will hire an architectural and engineering consulting firm to investigate the suitability of vacant/underutilized property for conversion to housing and/or shelter, and to provide cost estimates for such conversions to facilitate budgetary and feasibility determinations. |

## Project Name: Public Health Response Warehouse Support

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| Project Identification Number | 10023 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $4,162,336.00 |
| Total Cumulative Obligations | $4,162,336.00 |
| Total Cumulative Expenditures | $4,162,320.81 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
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| Project Description | The funds are paying for the proper storage of personal protective equipment, other necessary COVID-19 response-related supplies, and other supplies at two State-operated warehouses. Costs include monthly lease payments, contracted labor, supplies, equipment, and utilities. |

## Project Name: R-Line Free Service Pilot

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| Project Identification Number | 10028 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed |
| Adopted Budget | $3,250,000.00 |
| Total Cumulative Obligations | $3,250,000.00 |
| Total Cumulative Expenditures | $3,250,000.00 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | The Rhode Island Public Transit Authority (RIPTA) is implementing a free fare pilot on the R-Line bus route for one year (from September 1, 2022 through August 31, 2023). From September 2018 through August 2019, there were approximately 2.5 million rides provided on the R-Line. The pandemic significantly reduced ridership, with approximately 1.2 million rides on the R-Line from September 2020 through August 2021. The pilot program is an opportunity to recapture some of the lost ridership. |

## Project Name: Safety Barriers Study

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| Project Identification Number | 10019 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed |
| Adopted Budget | $1,569,414.35 |
| Total Cumulative Obligations | $1,569,414.35 |
| Total Cumulative Expenditures | $1,569,414.35 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | Between January 2018 and June 2022, there were 23 known suicides from the four bridges maintained by the Rhode Island Turnpike and Bridge Authority (RITBA) – the Jamestown Verrazzano Bridge, Mount Hope Bridge, Claiborne Pell (Newport) Bridge, and Sakonnet River Bridge. RITBA retained a consultant to develop detailed reports on what, if any, safety barrier measures are possible for use on the four bridges. The studies, which included |

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| | high-level cost estimates for each measure and the potential impact of ongoing maintenance and inspections, provided RITBA with a basis for informed decision-making. |

## Project Name: Aid to the Convention Center

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| Project Identification Number | 10018 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed |
| Adopted Budget | $10,000,000.00 |
| Total Cumulative Obligations | $10,000,000.00 |
| Total Cumulative Expenditures | $10,000,000.00 |
| Current Period Obligations | |
| Current Period Expenditures | |
| Project Description | In the last full fiscal year before the pandemic, the Rhode Island Convention Center Authority's (RICCA) operating margin was $(661,000) based on 502 RICCA-hosted events. The pandemic forced the cancellation of all events, reducing RICCA's operating margin to $(4,890,000) in Fiscal Year 2021. The transfer of $10 million in SFRF provided RICCA with sufficient working capital to tailor its operations to a post-pandemic environment by reimagining the use of its spaces to ensure the comfort and confidence of patrons and attract new events to the facility. |

## Project Name: Female Youth Residential Facility Design

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| Project Identification Number | 10027 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed |
| Adopted Budget | $999,849.94 |
| Total Cumulative Obligations | $999,849.94 |
| Total Cumulative Expenditures | $999,849.94 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | The funds paid design and architectural planning costs for a new, residential facility to address the behavioral health needs of female youth ages 13 to 18. The approximately 30,000-square-foot facility on State-owned property in Exeter will include two, eight-bedroom suites, activity rooms, classrooms, a media center, visitor space, and staff offices. |

## Project Name: OHCD Support and Capacity

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| Project Identification Number | 10007 |
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| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | $1,486,143.00 |
| Total Cumulative Obligations | $1,486,143.00 |
| Total Cumulative Expenditures | $1,482,216.90 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.49 |
| Project Description | The programs administered by the Rhode Island Department of Housing (Department), Office of Housing and Community Development (OHCD) were severely understaffed. During the pandemic, additional initiatives were assigned to OHCD, adding functions to an already strained staff. This project allowed OHCD to onboard staff or contract resources to expand and enhance the capacity of the Department and OHCD in the areas of housing/homelessness. |

## Project Name: Hospitality, Tourism, and Events (HTE) Placemaking

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| Project Identification Number | 10014 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed |
| Adopted Budget | $2,946,581.15 |
| Total Cumulative Obligations | $2,946,581.15 |
| Total Cumulative Expenditures | $2,946,581.15 |
| Current Period Obligations | $0.00 |
| Current Period Expenditures | $0.00 |
| Project Description | The Hospitality, Events, and Tourism Placemaking project provided grants to support clean and safe placemaking, attraction development, and event programming. Eligible activities included upgrading public or shared outdoor dining space; maintaining and improving public spaces, main streets, and outdoor performance/events venues; and supporting outdoor performances, food festivals, and seasonal events. The Rhode Island Commerce Corporation (Rhode Island Commerce) awarded a small number of grants totaling $150,000 for large-scale projects, such as renovations to and programming for outdoor performance venues, while most grants were under $75,000. |

## Project Name: Broadband Mapping and Planning

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| Project Identification Number | 10011 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed |

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|---|---|
| Adopted Budget | $499,999.99 |
| Total Cumulative Obligations | $499,999.99 |
| Total Cumulative Expenditures | $499,999.99 |
| Current Period Obligations | |
| Current Period Expenditures | |
| Project Description | The project will allow for the hiring of a statewide broadband coordinator, building the broadband maps needed to complete the necessary strategic planning, and completing a statewide broadband strategic plan to guide work in upcoming fiscal years. These three foundational elements are necessary to unlock and utilize additional federal funding being designated for broadband. The State needs a clearly articulated strategic plan and a five-year implementation plan that is developed in partnership with and in consultation of other state and local stakeholders. These plans must be grounded in data and built from strong broadband access and planning maps. Rhode Island also needs an office and director who will oversee the effort, ensure compliance with various federal programs, and ensure the program meets the State’s targeted goals and engages all relevant stakeholder groups. |

# Report

## Revenue Replacement

| | |
|---|---|
| Is your jurisdiction electing to use the standard allowance of up to $10 million, not to exceed your total award allocation, for identifying revenue loss? | No |
| Base Year General Revenue | $5,478,193,728.00 |
| Growth Adjustment Used | 5.20% |
| Base Year Fiscal Year End Date | 6/30/2019 |
| Total Estimated Revenue Loss | $513,646,898.00 |
| Are you reporting Actual General Revenue using calendar year or fiscal year? | Calendar Year |

### 2020

| | |
|---|---|
| Actual General Revenue | $5,397,353,602.00 |
| Estimated Revenue Loss Due to Covid-19 Public Health Emergency | $513,646,898.00 |
| Were Fiscal Recovery Funds used to make a deposit into a pension fund? | No |
| Please provide an explanation of how revenue replacement funds were allocated to government services | Appropriation occurred January 4, 2022 and spending began during calendar year Q1 2022. Only one project, OHCD Support and Capacity, has been appropriated under revenue replacement. Staffing at the Office of Housing and Community Development is an eligible expense under the Provision Under Government Services. |

### 2021

| | |
|---|---|
| Actual General Revenue | $6,280,837,515.00 |
| Estimated Revenue Loss Due to Covid-19 Public Health Emergency | $0.00 |
| Were Fiscal Recovery Funds used to make a deposit into a pension fund? | No |
| Please provide an explanation of how revenue replacement funds were allocated to government services | There was no revenue loss in CY21 as actual revenue exceeded the counterfactual revenue. Projects funded under the revenue replacement expenditure category are funded through the reimbursement for CY20 revenue loss ($513,646,898). |

### 2022

| | |
|---|---|
| Actual General Revenue | $6,920,634,415.47 |
| Estimated Revenue Loss Due to Covid-19 Public Health Emergency | $0.00 |
| Were Fiscal Recovery Funds used to make a deposit into a | |

| | |
|---|---|
| pension fund? | No |
| Please provide an explanation of how revenue replacement funds were allocated to government services | There was no revenue loss in CY22 as actual revenue exceeded the counterfactual revenue. Projects funded under the revenue replacement expenditure category are funded through the reimbursement for CY20 revenue loss ($513,646,898). |

**2023**

| | |
|---|---|
| Actual General Revenue | $7,051,595,610.00 |
| Estimated Revenue Loss Due to Covid-19 Public Health Emergency | $0.00 |
| Were Fiscal Recovery Funds used to make a deposit into a pension fund? | No |
| Please provide an explanation of how revenue replacement funds were allocated to government services | There was no revenue loss in CY 2023 as actual revenue exceeded the counterfactual revenue. Projects funded under the revenue replacement expenditure category are funded through the reimbursement for CY 2020 revenue loss ($513,646,898). |

# Ineligible Activities: Tax Offset Provision

| | |
|---|---|
| Do you have revenue-reducing covered change(s) to report for the requested fiscal year and for future fiscal years? | Yes |
| Is the aggregate value of your revenue-reducing covered change(s) for the requested fiscal year less than the de minimis? | No |
| Do you have a reduction in net tax revenue for the requested fiscal year, meaning that actual tax revenue for the requested fiscal year is less than baseline tax revenue? | No |

## Revenue-Reducing Covered Changes

| Name of Revenue-Reducing Covered Change | Value of Revenue-Reducing Covered Change | Fiscal Year |
|---|---|---|
| Eliminate 10d Sales Tax Permit Fee | $341,620.00 | 2023 |
| Increase Motion Picture Production Tax Credit | $1,572,832.00 | 2023 |
| Medicaid LTSS Resiliency and Rebalancing | $576,034.00 | 2023 |
| Exempt sale of LHTC Real Estate | $30,194.00 | 2023 |
| Circuit Breaker property tax relief | $3,694,591.00 | 2023 |
| Exemption Wavemaker fellowship awards | $2,707.00 | 2023 |
| Eliminate 10d Sales Tax Permit Fee | $341,620.00 | 2022 |
| Increase Motion Picture Production Tax Credit | $255,714.00 | 2022 |
| Medicaid LTSS Resiliency and Rebalancing | $196,534.00 | 2022 |
| Exempt sale of LHTC Real Estate | $30,194.00 | 2022 |
| Circuit Breaker property tax relief | $1,796,038.00 | 2022 |
| Exemption Wavemaker fellowship awards | $2,707.00 | 2022 |
| Exempt Pre-rolled Cannabis Cigarettes from Cigarette Tax | $560,964.00 | 2025 |
| Increase EITC to 16% of Federal Rate | $2,316,950.00 | 2025 |
| Increase Scholarship Donation Tax Credit Cap | $100,000.00 | 2025 |
| Temp. One-Time Suspension of Public Utilities Gross Receipts Tax | $0.00 | 2025 |
| Eliminate Litter Control Permit Fee | $815,564.00 | 2025 |
| Eliminate Trooper Trainee Meal Reimbursement | $88,800.00 | 2025 |
| Increase Motion Picture Production Tax Credit Cap to $40 million for 2023-2024 | $1,182,627.00 | 2025 |
| Exempt Certain Funeral Items from Sales Tax | $165,187.00 | 2025 |
| Child Tax Rebate | $0.00 | 2025 |
| Exempt military pensions from personal income tax | $6,594,758.00 | 2025 |
| Eliminate $10 Sales Tax Permit Fee | $341,620.00 | 2025 |
| Exempt Breast Pumps from Sales Tax | $80,677.00 | 2025 |

| | | |
|---|---|---|
| Increase Retirement Exemption to $20,000 | $3,310,052.00 | 2025 |
| Increase Motion Picture Production Tax Credit Cap to $30 million for 2022 | $1,253,713.00 | 2025 |
| Medicaid Long-Term Services & Supports (LTSS) Resiliency and Rebalancing | $527,409.00 | 2025 |
| Exempt sale of Low-Income Housing Tax Credit (LIHTC) Real Estate from Conveyance | $30,194.00 | 2025 |
| Exempt Trade-in Value of Motorcycles from Sales Tax | $213,048.00 | 2025 |
| "Circuit Breaker" property tax relief | $4,073,153.00 | 2025 |
| "Wavemaker" fellowship awards | $2,707.00 | 2025 |
| Exempt Pre-rolled Cannabis Cigarettes from Cigarette Tax | $445,701.00 | 2024 |
| Increase Scholarship Donation Tax Credit Cap | $100,000.00 | 2024 |
| Increase EITC to 16% of Federal Rate | $1,137,557.00 | 2024 |
| Temp. One-Time Suspension of Public Utilities Gross Receipts Tax | $30,059,889.00 | 2024 |
| Eliminate Trooper Trainee Meal Reimbursement | $88,800.00 | 2024 |
| Increase Motion Picture Production Tax Credit Cap to $40 million for 2023-2024 | $35,924,123.00 | 2024 |
| Exempt Trade-in Value of Motorcycles from Sales Tax | $205,372.00 | 2024 |
| Exempt Certain Funeral Items from Sales Tax | $159,235.00 | 2024 |
| Exempt Breast Pumps from Sales Tax | $77,770.00 | 2024 |
| Increase Retirement Exemption to $20,000 | $3,207,415.00 | 2024 |
| Child Tax Rebate | $0.00 | 2024 |
| Exempt military pensions from personal income tax | $6,298,733.00 | 2024 |
| Eliminate Litter Control Permit Fee | $815,564.00 | 2024 |
| Eliminate $10 Sales Tax Permit Fee | $341,620.00 | 2024 |
| Increase Motion Picture Production Tax Credit Cap to $30 million for 2022 | $3,808,083.00 | 2024 |
| Medicaid Long-Term Services & Supports (LTSS) Resiliency and Rebalancing | $600,825.00 | 2024 |
| Low-Income Housing Tax Credit (LIHTC) Real Estate from Conveyance Tax | $30,194.00 | 2024 |
| "Circuit Breaker" property tax relief | $3,890,317.00 | 2024 |
| Tax exemption for "Wavemaker" fellowship awards | $2,707.00 | 2024 |
| Exempt Trade-in Value of Motorcycles from Sales Tax | $149,514.00 | 2023 |
| Exempt Certain Funeral Items from Sales Tax | $115,734.00 | 2023 |
| Exempt Breast Pumps from Sales Tax | $58,328.00 | 2023 |
| | | |

| | | |
|---|---|---|
| Child Tax Rebate | $43,188,000.00 | 2023 |
| Exempt Military Pensions from personal income tax | $3,073,908.00 | 2023 |
| Increase Motion Picture Production Tax Credit Cap to $40 million for 2023-2024 | $14,183,347.00 | 2023 |
| Increase Retirement Exemption to $20,000 | $1,565,283.00 | 2023 |

## Baseline Revenue and De Minimis Threshold (2023)

| | |
|---|---|
| Total Value of Revenue-Reducing Covered Change | $0.00 |
| Enter Baseline Revenue | |
| De Minimis Threshold | $0.00 |
| Aggregate value of the Revenue-Reducing Covered Change(s) for the requested fiscal year as a percentage of Baseline Revenue | |

## Actual Tax Revenue and Reduction in Net Tax Revenue (2023)

| | |
|---|---|
| Baseline Revenue | |
| Actual Tax Revenue | |
| Reduction in Net Tax Revenue: Baseline Revenue minus Actual Tax Revenue | $0.00 |

# Overview

| | |
|---|---|
| Total Obligations | $1,131,013,556.70 |
| Total Expenditures | $1,117,593,366.70 |
| Total Adopted Budget | $1,131,013,556.70 |
| Total Number of Projects | 101 |
| Total Number of Subawards | 765 |
| Total Number of Expenditures | 3086 |
| Total Program Income Earned | $504,550.00 |
| Total Program Income Expended | $372,222.24 |

| | |
|---|---|
| If your most recent fiscal year ended on or after October 1, 2024, have you expended $1,000,000 or more in federal awards? | Yes |
| Have you submitted a single audit or program specific audit report to the Federal Audit Clearinghouse (FAC)? | No |
| Please explain why you did not submit an audit to the FAC | The State's single audit for state fiscal year 2026 is not due until March 2027. |

# Certification

| | |
|---|---|
| Authorized Representative Name | Paul Dion |
| Authorized Representative Telephone | |
| Authorized Representative Title | Director Pandemic Recovery Office |
| Authorized Representative Email | paul.l.dion@doa.ri.gov |
| Submission Date | 10/28/2026 5:07 PM |