

Pandemic Recovery Office



SFRF Projects Quarterly Update

FY 2023 Q3 Results

RHODE
ISLAND

Presentation Outline

- State Fiscal Recovery Funds (SFRF) Update
 - Accomplishments to Date Through March 31, 2023
 - Rhode Island Rebounds SFRF Project Status
 - FY 2023 SFRF Projects Status
 - SFRF Project Compliance Process
 - SFRF Projects Approved Since March 31, 2023
 - Overview of SFRF Projects by Governor's 2030 Categories
 - SFRF Approved Projects Overview
 - Rhode Island Rebounds SFRF Projects Detail
 - FY 2023 SFRF Projects Detail

Pandemic Recovery Office Mission

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

The Pandemic Recovery Office's work involving the State's \$1.13 billion SFRF allocation can be used to:

- Respond to the COVID-19 public health emergency (Public Health)
- Address the pandemic's negative economic impacts on: (Negative Economic Impact)
 - Households, including disproportionately impacted communities, nonprofits, small businesses, and impacted industries,
- Restore and bolster public sector capacity (Public Sector Capacity)
- Provide premium pay for eligible workers performing essential work (Premium Pay)
- Invest in water, sewer, broadband, and transportation infrastructure (Infrastructure)
- Replace lost public sector revenue (Revenue Replacement)

Accomplishments To-Date

General Assembly appropriated \$131M¹ for 19 projects in FY 2022 and \$535M for 48 projects in FY 2023 and a total appropriation of \$1,131M for 67 projects over the FY 2022-FY 2027 time period²

- Year-to-date, 59 distinct projects have been vetted and approved, representing \$763.3M or 68% of the State's SFRF funds.
- \$369.1M of funds have already been deployed **through March 31st** and include:
 - \$100M contributed to the UI Trust Fund to mitigate future unemployment taxes for RI businesses
 - \$45M distributed to 12 hospitals
 - \$29.2M in obligation for 1,119 affordable housing units (38 projects); \$12.8M spent on 49 affordable housing units (4 projects)
 - \$28.4M distributed to 75 nursing homes
 - \$19.9M of direct grants to 2,489 small businesses, 113 restaurants/event orgs, 24 hotels/travel, and 23 arts/culture
 - \$16.8M distributed by the Rhode Island Foundation to 189 nonprofits
 - \$16.7M in retention bonuses paid directly to 4,556 childcare workers
 - \$11.7M in retention payments to stabilize the DCYF workforce
 - \$10M to support 43 pediatric practices for the treatment of at-risk children
 - \$5.5M in payments to nine Early Intervention providers.
 - \$2.5M distributed by the Rhode Island Health Center Association to eight non-profit health centers
 - \$83.4M spent across various other projects

1) Includes \$5M retroactive appropriation for Convention Center Authority and \$7M for PRO administrative costs

2) Due to the US Treasury compliance requirements, the Pandemic Recovery Office has further subdivided the project totals from the original Legislation, which specified 12 projects in FY 2022, 32 projects in FY 2023 and 44 total projects across the FY 2022 – FY 2027 time period

RI Rebounds Project Status

Expenses as of: FY 2023 Q3
Planned Expenditures as of: FY 2023 Q3

Governor's Project Category	Agency	Project Name	PRO Approval Date	FY22-FY23 ¹ Appropriations	Total Transfers	Total Expenses	FY24+ Appropriations	Total Appropriations	Project Completion Date
Children, Families, and Education	DHS	Child Care Retention Bonuses *	2/4/2022	37.4M	21.6M	18.0M		37.4M	
		Child Care Family Provider Support *	2/4/2022	0.6M	0.6M	0.3M		0.6M	
	EOHHS	Early Intervention Provider Relief and Recovery *	2/2/2022	11.0M	5.5M	5.5M		11.0M	
		Pediatric Provider Relief and Recovery	2/9/2022	7.5M	7.5M	7.5M		7.5M	3/31/23
	DCYF	DCYF Workforce Stabilization *	2/24/2022	14.6M	11.7M	11.7M		12.3M	
		DCYF Sign-on Bonuses *	2/24/2022	0.4M	0.3M	0.3M		0.2M	
Subtotal				71.5M	47.2M	43.3M		69.0M	
Aid to Small Business and Impacted Industries	EOC	Small Business Direct Grants	2/17/2022	13.4M	13.3M	12.5M		13.4M	
		Small Business Technical Assistance	5/17/2022	10.6M	8.0M	0.3M		10.6M	
		Hospitality, Tourism, and Events (HTE) Direct Grants	2/28/2022	8.2M	8.4M	8.4M		8.2M	
		Public Health Capital Improvements	6/23/2022	7.7M	7.6M	2.7M		7.7M	
		Hospitality, Tourism, and Events (HTE) Placemaking	6/23/2022	3.1M	3.1M	1.5M		3.1M	
		Hospitality, Tourism, and Events (HTE) Marketing	6/30/2022	2.0M	2.0M	2.0M		2.0M	
Subtotal				45.0M	42.4M	27.4M		45.0M	
Housing	EOC / RIH	Development of Affordable Housing	5/31/2022	15.0M	14.7M	3.0M		15.0M	
		Site Acquisition *	5/12/2022	15.0M	15.0M	10.2M	10.0M	25.0M	
	OHCD	Homelessness Assistance	5/23/2022	1.5M	0.7M	0.7M	13.0M	14.5M	
		OHCD Support and Capacity *	2/22/2022	1.0M	0.4M	0.4M	0.5M	1.5M	
Subtotal				32.5M	30.8M	14.2M	23.5M	56.0M	
Public Infrastructure and Technology	EOC	Broadband Mapping and Planning	5/11/2022	0.5M	0.5M	0.5M		0.5M	
	Subtotal			0.5M	0.5M	0.5M		0.5M	
RI Rebounds Total				149.5M	120.9M	85.5M	23.5M	170.5M	

1. FY22 Appropriations totaled \$119M with additional appropriations of \$30.5M in FY23 to continue projects denoted with an *

FY 2023 Project Status (1/2)

Expenses as of: FY 2023 Q3
Planned Expenditures as of: FY 2023 Q3

Governor's Project Category	Agency	Project Name	PRO Approval Date	FY22-FY23 ¹ Appropriations	Total Transfers	Total Expenses	FY24+ Appropriations	Total Appropriations	Project Completion Date
Public Health	DOA	Ongoing COVID-19 Response	2/1/2022	73.0M	0.0M	0.0M	113.9M	186.9M	
		Health Care Facilities: Nonprofit Hospital Assistance	9/19/2022	40.5M	40.5M	40.5M		40.5M	
		Health Care Facilities: Nursing Home Assistance	12/19/2022	30.0M	28.4M	28.4M		30.0M	
		For-Profit Hospital Assistance	11/15/2022	4.5M	4.5M	4.5M		4.5M	
		Health Care Facilities: Health Center Assistance	12/19/2022	2.5M	2.5M	2.5M		2.5M	
	DOH	Public Health Clinics: Free Clinic	2/23/2023	2.0M				2.0M	
		Public Health Clinics: Open Door	12/29/2022	2.0M				2.0M	
	DOA / RIEMA	Public Health Response Warehouse Support	11/4/2022	2.0M	0.2M	0.2M		2.0M	
	DOA / HSRI	Auto-Enrollment Program HSRI	12/9/2022	1.3M	0.2M	0.2M		1.3M	
	Subtotal				157.8M	76.2M	76.2M	113.9M	271.7M
Aid to Small Business and Impacted Industries	DLT	Unemployment Insurance Trust Fund Contribution	9/12/2022	100.0M	100.0M	100.0M		100.0M	
	DOA / RICC	Aid to the Convention Center *	8/1/2022	10.0M	10.0M	10.0M		10.0M	
	EOC	Destination Marketing	2/23/2023	1.5M			1.5M	3.0M	
		Minority Business Accelerator	11/14/2022	1.2M	0.2M	0.0M	4.0M	5.2M	
		Minority Business Accelerator: Black Business Association	1/19/2023	0.5M	0.5M	0.5M		0.5M	
		Minority Business Accelerator: RWU Start-Up Clinic	12/22/2022	0.3M	0.3M			0.3M	
Subtotal				113.5M	111.0M	110.5M	5.5M	119.0M	
Housing	EOC / RIH	Development of Affordable Housing: Phase II	10/24/2022	20.0M			55.0M	75.0M	
		Middle Income Housing	11/2/2022	12.0M			8.0M	20.0M	
		Public Housing Pilot Program	3/2/2023	10.0M				10.0M	
		Affordable Housing Predevelopment	10/24/2022	2.5M		0.0M	7.5M	10.0M	
	EOC / OHCD	Community Revitalization	11/7/2022	14.0M			6.0M	20.0M	
		Permanent Supportive Housing: Crossroads	8/25/2022	10.0M	1.3M	1.3M		10.0M	
		Homelessness Infrastructure	10/26/2022	5.0M	0.7M	0.7M		5.0M	
		Statewide Housing Plan	9/26/2022	2.0M				2.0M	
	DOA / RIH	Down Payment Assistance	12/8/2022	10.0M	10.0M	2.6M	20.0M	30.0M	
	OHCD	Homelessness Assistance: Warming Center & Shelter	12/13/2022	7.0M	1.1M	1.1M		7.0M	
Subtotal				92.5M	13.1M	5.8M	96.5M	189.0M	

1. FY23 Appropriations totaled \$469M with additional appropriations of \$12M in FY22 for projects denoted with an *

FY 2023 Project Status (2/2)

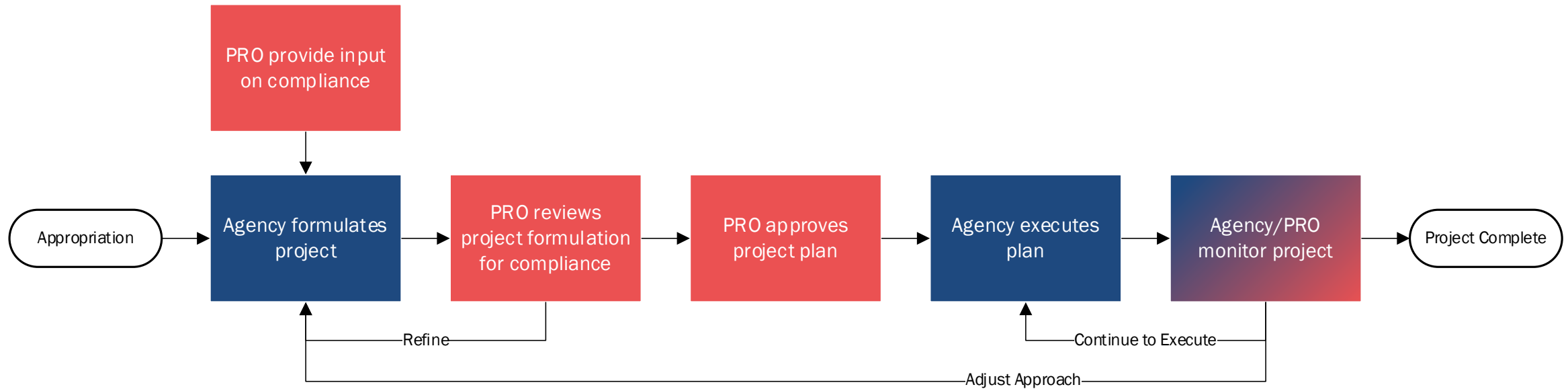
Expenses as of: FY 2023 Q3
Planned Expenditures as of: FY 2023 Q3

Governor's Project Category	Agency	Project Name	PRO Approval Date	FY22-FY23 ¹ Appropriations	Total Transfers	Total Expenses	FY24+ Appropriations	Total Appropriations	Project Completion Date
Behavioral Health	EOHHS	Certified Community Behavioral Health Clinic Development Grants	8/12/2022	30.0M	3.7M	3.7M		30.0M	
		Butler Hospital Short Term Stay Unit	1/3/2023	8.0M	0.6M	0.6M		8.0M	
	DCYF	Psychiatric Residential Treatment Facility	1/31/2023	11.0M	0.4M	0.4M		11.0M	
	BHDDH	9-8-8 Hotline	8/29/2022	1.9M				1.9M	
		Crisis Intervention Trainings	3/21/2023	0.6M			1.7M	2.2M	
	DOA	Female Youth Residential Facility Design	8/30/2022	1.0M				1.0M	
	Subtotal				52.4M	4.7M	4.7M	1.7M	54.1M
Children, Families, and Education	DOA / RIF	Nonprofit Assistance	8/30/2022	20.0M	20.0M	16.8M		20.0M	
	EOHHS	Pediatric Provider Relief and Recovery: Phase II	9/19/2022	7.5M	2.5M	2.5M		7.5M	
	DPS	Support for Survivors of Domestic Violence	10/14/2022	3.5M			7.0M	10.5M	
	DHS	Child Care Enhanced TEACH Program	2/6/2023	1.3M			0.7M	2.0M	
		Child Care Quality Improvements	2/17/2023	0.5M			0.5M	1.0M	
		Child Care Workforce Registry	10/31/2022	0.5M			0.5M	1.0M	
Subtotal				33.3M	22.5M	19.3M	8.7M	42.0M	
Admin	DOA	PRO Administration *	8/5/2022	12.0M	9.1M	9.1M	5.0M	17.0M	
	Subtotal			12.0M	9.1M	9.1M	5.0M	17.0M	
Economic and Workforce Development	DLT	Enhanced Real Jobs	10/20/2022	10.0M	4.5M	4.5M	20.0M	30.0M	
	Subtotal			10.0M	4.5M	4.5M	20.0M	30.0M	
Climate	EOC / QDC	Port of Davisville	10/19/2022	6.0M	6.0M	0.0M	54.0M	60.0M	
	Subtotal			6.0M	6.0M	0.0M	54.0M	60.0M	
Public Infrastructure and Technology	DOT / RIPTA	R-Line Free Service	9/1/2022	2.5M	2.0M	2.0M		2.5M	
	DOT / RITBA	RITBA Safety Barriers Study	8/10/2022	1.0M	0.0M	0.0M		1.0M	
	Subtotal			3.5M	2.0M	2.0M		3.5M	
FY 2023 Projects Total				481.0M	249.1M	232.1M	305.2M	786.2M	

1. FY23 Appropriations totaled \$469M with additional appropriations of \$12M in FY22 for projects denoted with an *

SFRF Project Compliance Process (1/2)

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



Key Deadlines:

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

SFRF Project Compliance Process (2/2)

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

Agency Responsibilities	PRO Responsibilities
<ol style="list-style-type: none">1. Formulate plan in accordance with legislative appropriation<ul style="list-style-type: none">• Project timeline• Procurement needs• Metrics and associated targets to assess performance2. Complete procurement activities (contracts, sub-awards, etc.)3. Execute project4. Report expenditure data and Key Performance Indicators5. Monitor performance and adjust approach as needed	<ol style="list-style-type: none">1. Ensure compliance with SFRF Federal Requirements<ul style="list-style-type: none">• Treasury expenditure category• Treasury required narrative(s)• Treasury and State performance metrics2. Tracking and performance management<ul style="list-style-type: none">• Structure financial accounts• Execute MOUs• Track metrics to assess performance• Prepare internal and external reporting

SFRF Eligibility Categories

Treasury has provided specific eligibility categories for projects undertaken using SFRF funds. Each eligibility category has specific requirements for Federal reporting, and this is reflected in PROs internal review process. Revenue replacement is utilized only when a project cannot fit in an eligible category.

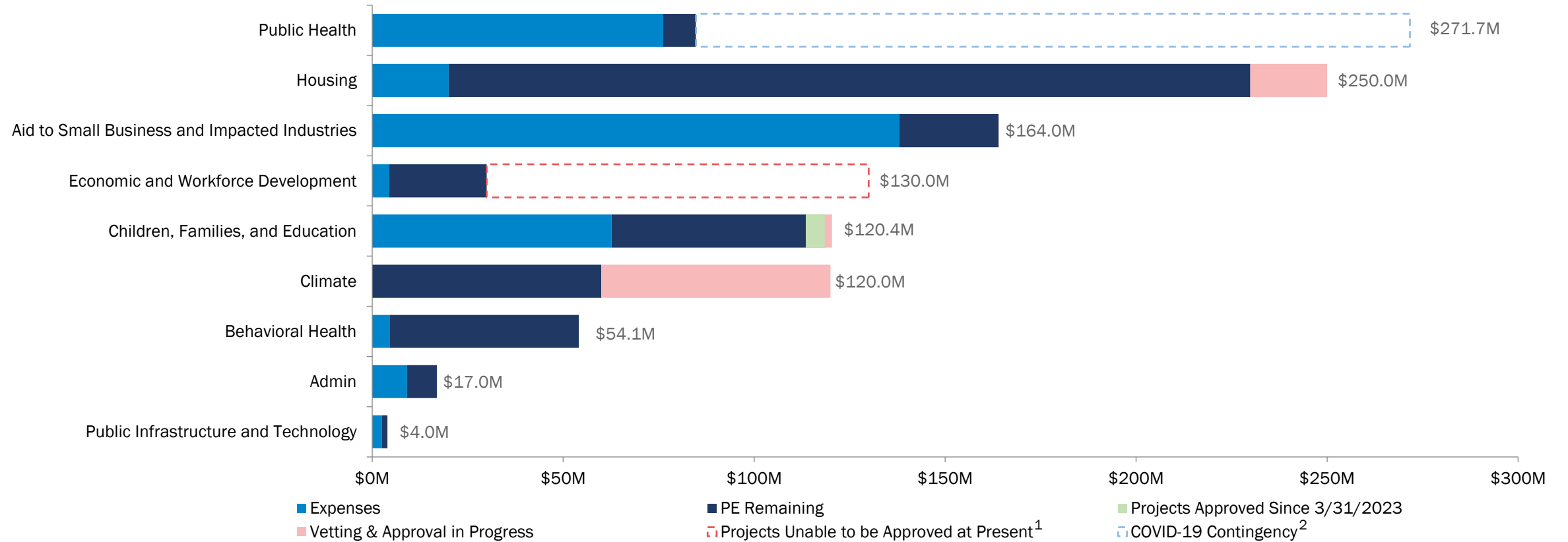
Other Eligibility Categories*	Revenue Replacement
<ol style="list-style-type: none">1. Specific eligible uses and populations / criteria2. Qualitative and Programmatic Data<ul style="list-style-type: none">• Required federal performance metrics• State-defined performance metrics3. Beneficiary, Contractor, and/or recipient data collection4. Financial Data Reporting (Obligations and Expenditures)<ul style="list-style-type: none">• Considered expended when paid to a contractor either by the state or the recipient of funds (i.e. RI Housing or Commerce Corporation, etc.)	<ol style="list-style-type: none">1. Limited by revenue loss for the State2. Qualitative and Programmatic Data<ul style="list-style-type: none">• State-defined performance metrics3. Financial Data Reporting (Obligations and Expenditures)<ul style="list-style-type: none">• Considered expended when paid to a grantee or expended by the State to a contractor

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

SFRF Category Overview

Expenses as of: FY 2023 Q3
Planned Expenditures as of: FY 2023 Q3

Grant Utilization by Governor's 2030 Plan Categories



1) Blue Economy Investments (\$70M) and Bioscience Investments (\$30M) require modification

2) Covid-19 Ongoing Response (\$187M) pending budget needs

Other SFRF Project Updates

One project has been vetted and **approved since March 31, 2023**, and it will be fully reflected in the financial slides (slides 13-18) in the next quarter's report.

- Adult Education Investment - \$5.0M

There are six projects with FY 2023 appropriations and one project with out-year appropriations that are awaiting final approval:

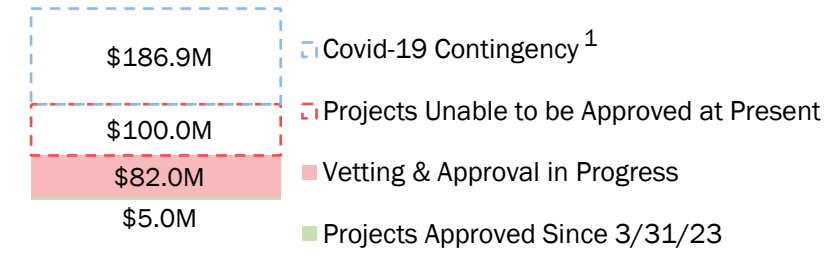
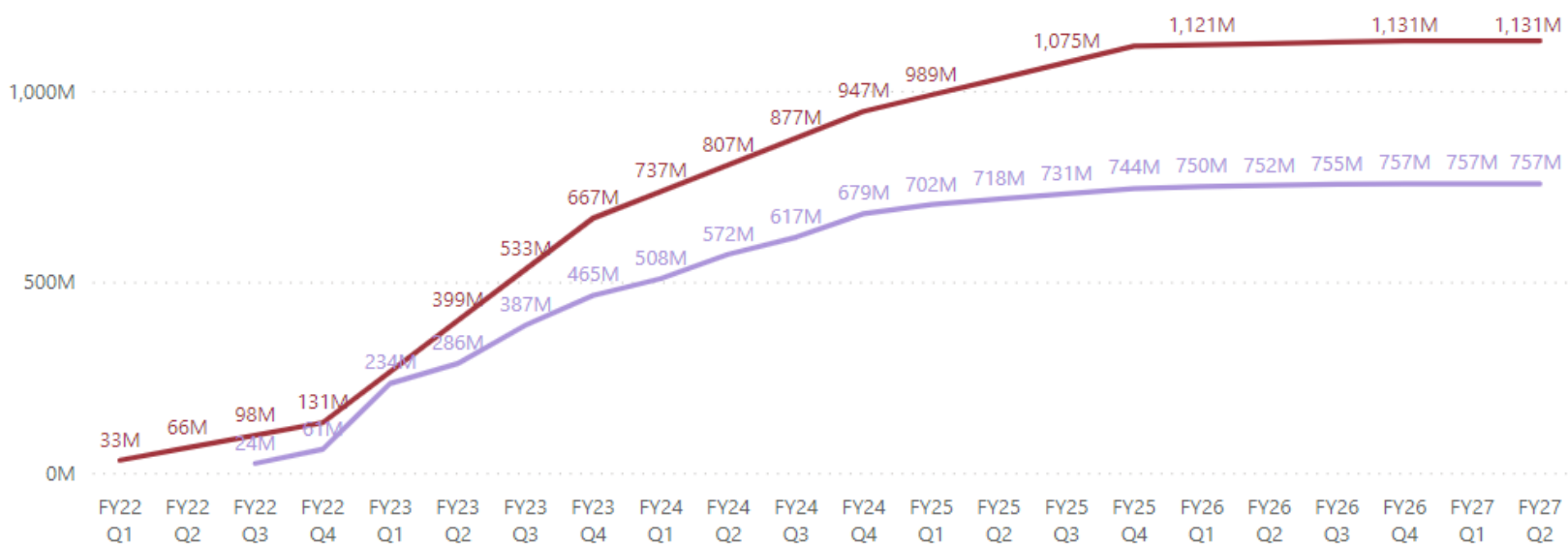
- South Quay Marine Terminal - \$35.0M
- Office of Energy Resources Heat Pump Incentive - \$25.0M
- Home Repair Program - \$5.0M
- Lead Abatement & Fire Safety Upgrades in Foster Homes - \$1.875M (2 projects)
- OHCD Support & Capacity - \$1.0M
- Homelessness Assistance - \$13.0M (FY 2024 & FY 2025 Appropriations)

There final project report for Pediatric Provider Relief and Recovery Phase I is completed.

SFRF Cumulative Overview

Expenses as of: FY 2023 Q3
Planned Expenditures as of: FY 2023 Q3

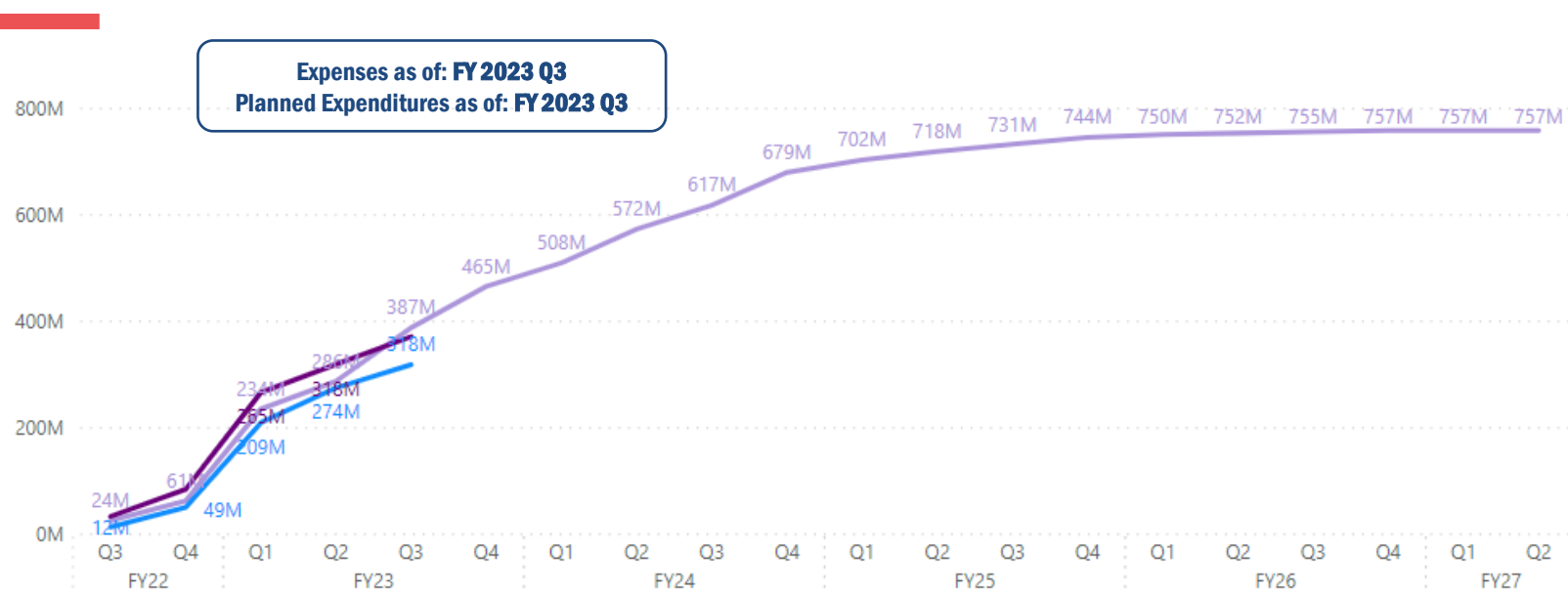
● Planned Expenditures ● Appropriated Budget



Fiscal Year Gov 2030 Category	FY22		FY23		FY24		FY25		FY26		FY27	
	PE	Approp.	PE	Approp.	PE	Approp.	PE	Approp.	PE	Approp.	PE	Approp.
Public Health			82M	158M	84M	233M	85M	272M	85M	272M	85M	272M
Housing	2M	29M	102M	126M	212M	199M	228M	248M	230M	250M	230M	250M
Aid to Small Business and Impacted Industries	24M	50M	153M	159M	163M	164M	164M	164M	164M	164M	164M	164M
Economic and Workforce Development			10M	25M	20M	90M	30M	129M	30M	130M	30M	130M
Children, Families, and Education	28M	45M	81M	108M	105M	115M	113M	120M	113M	120M	113M	120M
Climate			6M	23M	26M	75M	52M	112M	60M	120M	60M	120M
Behavioral Health			16M	52M	50M	53M	53M	54M	54M	54M	54M	54M
Admin	7M	7M	12M	12M	14M	14M	15M	15M	17M	17M	17M	17M
Public Infrastructure and Technology	0M	1M	3M	4M	4M	4M	4M	4M	4M	4M	4M	4M
Total	61M	131M	465M	667M	679M	947M	744M	1,118M	757M	1,131M	757M	1,131M

1) COVID-19 Ongoing Response (\$187M) pending budget needs; 2) Blue Economy Investments (\$70M) and Bioscience Investments (\$30M) require modification

SFRF Approved Projects Cumulative Overview



Definitions

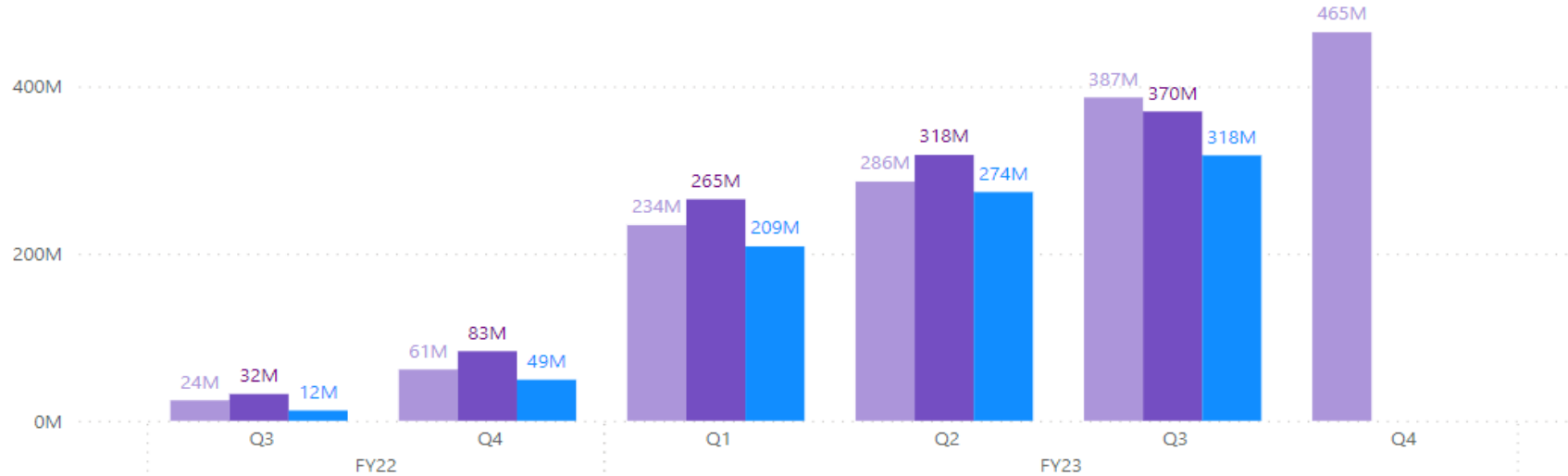
- Planned Expenditures (PE)** indicates agency spending plan spending established during the approval process
- Transferred** amounts are funds distributed to a Quasi / 3rd Party or spent by the State directly
- Expenses** indicate the amount funds distributed to beneficiaries / vendors and lag transferred amounts

Fiscal Year Gov 2030 Category	FY22			FY23			FY24			FY25			FY26			FY27		
	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp
Public Health				82M	76M	76M	84M				85M				85M			
Housing	2M	21M	2M	102M	44M	20M	212M				228M				230M			
Aid to Small Business and Impacted Industries	24M	27M	15M	153M	153M	138M	163M				164M				164M			
Economic and Workforce Development				10M	4M	4M	20M				30M				30M			
Children, Families, and Education	28M	29M	26M	81M	70M	63M	105M				113M				113M			
Climate				6M	6M	0M	26M				52M				60M			
Behavioral Health				16M	5M	5M	50M				53M				54M			
Admin	7M	6M	6M	12M	9M	9M	14M				15M				17M			
Public Infrastructure and Technology	0M	0M	0M	3M	3M	3M	4M				4M				4M			
Total	61M	83M	49M	465M	370M	318M	679M				744M				757M			

SFRF Approved Projects Annual Overview

Expenses as of: FY 2023 Q3
Planned Expenditures as of: FY 2023 Q3

Planned Expenditures Transferred Expenses



Fiscal Year Gov 2030 Category	FY22			FY23			FY24			FY25			FY26			FY27		
	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp
Public Health				82M	76M	76M	84M			85M			85M			85M		
Housing	2M	21M	2M	102M	44M	20M	212M			228M			230M			230M		
Aid to Small Business and Impacted Industries	24M	27M	15M	153M	153M	138M	163M			164M			164M			164M		
Economic and Workforce Development				10M	4M	4M	20M			30M			30M			30M		
Children, Families, and Education	28M	29M	26M	81M	70M	63M	105M			113M			113M			113M		
Climate				6M	6M	0M	26M			52M			60M			60M		
Behavioral Health				16M	5M	5M	50M			53M			54M			54M		
Admin	7M	6M	6M	12M	9M	9M	14M			15M			17M			17M		
Public Infrastructure and Technology	0M	0M	0M	3M	3M	3M	4M			4M			4M			4M		
Total	61M	83M	49M	465M	370M	318M	679M			744M			757M			757M		

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

RI Rebounds SFRF Project Detail

Expenses as of: FY 2023 Q3
Planned Expenditures as of: FY 2023 Q3

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY23	Life-to-Date - Q3 FY23				Rest of FY23	FY24	FY25+
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE	PE
Children, Families, and Education	DHS	10001	Child Care Retention Bonuses	NEI	37.4M	21.6M	9.5M	17.9M	18.0M	(0.1M)	100%	3.4M	13.5M	2.6M
		10002	Child Care Family Provider Support	NEI	0.6M	0.6M	0.1M	0.4M	0.3M	0.1M	68%	0.1M	0.1M	
	EOHHS	10003	Early Intervention Provider Relief and Recovery	PH	11.0M	5.5M	4.1M	8.1M	5.5M	2.6M	68%	1.4M	1.4M	
		10004	Pediatric Provider Relief and Recovery	PH	7.5M	7.5M	6.0M	7.5M	7.5M	0.0M	100%	0.0M		
	DCYF	10005	DCYF Workforce Stabilization	NEI	14.6M	11.7M	6.7M	12.0M	11.7M	0.2M	98%	2.1M	0.5M	
		10006	DCYF Sign-on Bonuses	NEI	0.4M	0.3M	0.1M	0.3M	0.3M	(0.0M)	104%	0.1M	0.1M	
Subtotal					71.5M	47.2M	26.5M	46.2M	43.3M	2.9M	94%	7.0M	15.7M	2.6M
Aid to Small Business and Impacted Industries	EOC	10008	Small Business Direct Grants	NEI	13.2M	13.3M	9.4M	13.2M	12.5M	0.7M	95%	0.0M	0.0M	
		10013	Small Business Technical Assistance	NEI	10.6M	8.0M	0.1M	3.9M	0.3M	3.6M	7%	2.2M	4.5M	
		10009	Hospitality, Tourism, and Events (HTE) Direct Grants	NEI	8.4M	8.4M	5.1M	8.4M	8.4M	0.1M	99%	0.0M		
		10010	Public Health Capital Improvements	PH	7.6M	7.6M	0.2M	5.5M	2.7M	2.8M	50%	1.3M	0.8M	
		10014	Hospitality, Tourism, and Events (HTE) Placemaking	RR	3.1M	3.1M	0.0M	3.1M	1.5M	1.6M	49%	0.0M	0.0M	
	10015	Hospitality, Tourism, and Events (HTE) Marketing	NEI	2.0M	2.0M		2.0M	2.0M	0.0M	100%	0.0M			
Subtotal					45.0M	42.4M	14.9M	36.1M	27.4M	8.7M	76%	3.5M	5.3M	
Housing	EOC / RIH	10012	Site Acquisition	NEI	25.0M	15.0M	1.6M	15.2M	10.2M	5.0M	67%	0.0M	9.8M	
		10016	Development of Affordable Housing	NEI	15.0M	14.7M	0.0M	10.4M	3.0M	7.4M	29%	4.5M	0.1M	
	OHCD	10017	Homelessness Assistance	NEI	1.5M	0.7M		1.2M	0.7M	0.6M	54%	0.3M		
		10007	OHCD Support and Capacity	RR	0.5M	0.4M	0.1M	0.5M	0.4M	0.1M	77%	0.0M		
Subtotal					42.0M	30.8M	1.7M	27.3M	14.2M	13.1M	52%	4.7M	9.9M	
Public Infrastructure and Technology	EOC	10011	Broadband Mapping and Planning	RR	0.5M	0.5M	0.0M	0.5M	0.5M	0.0M	98%	0.0M		
	Subtotal					0.5M	0.5M	0.0M	0.5M	0.5M	0.0M	98%	0.0M	
RI Rebounds Total					159.0M	120.9M	43.0M	110.1M	85.5M	24.6M	78%	15.3M	30.9M	2.6M

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

PH = Public Health

RR = Revenue Replacement

NEI = Negative Economic Impacts

A = Administration

FY 2023 SFRF Project Detail (1/3)

Expenses as of: FY 2023 Q3
Planned Expenditures as of: FY 2023 Q3

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY23	Life-to-Date - Q3 FY23				Rest of FY23	FY24	FY25+
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE	PE
Housing	EOC / RIH	10036	Development of Affordable Housing: Phase II	NEI	75.0M			0.5M		0.5M		12.5M	62.0M	
		10039	Middle Income Housing	RR	20.0M			5.8M		5.8M		5.8M	8.2M	0.3M
		10054	Public Housing Pilot Program	NEI	10.0M							1.0M	5.0M	4.1M
		10021	Affordable Housing Predevelopment	NEI	10.0M			2.5M	0.0M	2.5M	0%	0.0M	7.4M	0.1M
	EOC / OHCD	10040	Community Revitalization	NEI	20.0M			14.0M		14.0M		0.0M	6.0M	
		10024	Permanent Supportive Housing: Crossroads	NEI	10.0M	1.3M		4.6M	1.3M	3.3M	29%	5.4M		
		10037	Homelessness Infrastructure	NEI	5.0M	0.7M		3.3M	0.7M	2.6M	21%	1.1M	0.6M	
	DOA / RIH	10032	Statewide Housing Plan	RR	0.9M			0.6M		0.6M		0.4M		
		10043	Down Payment Assistance	RR	30.0M	10.0M		2.8M	2.6M	0.2M	94%	2.8M	11.3M	13.1M
	OHCD	10045	Homelessness Assistance: Warming Center & Shelter	NEI	7.0M	1.1M		1.6M	1.1M	0.5M	69%	4.5M	0.9M	
Subtotal					187.9M	13.1M		35.7M	5.8M	29.9M	16%	33.3M	101.3M	17.5M
Aid to Small Business and Impacted Industries	DLT	10029	Unemployment Insurance Trust Fund Contribution	NEI	100.0M	100.0M		100.0M	100.0M	0.0M	100%	0.0M		
	DOA / RICC	10018	Aid to the Convention Center	RR	10.0M	10.0M		10.0M	10.0M	(0.0M)	100%	0.0M		
	EOC	10041	Minority Business Accelerator	NEI	5.2M	0.2M		0.2M	0.0M	0.2M	4%	1.0M	3.9M	0.1M
		10056	Destination Marketing	RR	3.0M			0.3M		0.3M		0.6M	1.5M	0.6M
		10051	Minority Business Accelerator: Black Business Association	RR	0.5M	0.5M		0.5M	0.5M	0.0M	100%	0.0M		
		10048	Minority Business Accelerator: RWU Start-Up Clinic	RR	0.3M	0.3M		0.3M		0.3M		0.0M		
Subtotal					119.0M	111.0M		111.3M	110.5M	0.8M	99%	1.6M	5.4M	0.7M

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

PH = Public Health
NEI = Negative Economic Impacts

RR = Revenue Replacement
A = Administration

FY 2023 SFRF Project Detail (2/3)

Expenses as of: FY 2023 Q3
Planned Expenditures as of: FY 2023 Q3

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY23	Life-to-Date - Q3 FY23			Rest of FY23	FY24	FY25+	
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE	PE
Public Health	DOA	10030	Health Care Facilities: Nonprofit Hospital Assistance	NEI	40.5M	40.5M		40.5M	40.5M	(0.0M)	100%	0.0M		
		10046	Health Care Facilities: Nursing Home Assistance	NEI	30.0M	28.4M		26.7M	28.4M	(1.6M)	106%	3.3M		
		10042	For-Profit Hospital Assistance	NEI	4.5M	4.5M		4.5M	4.5M	(0.0M)	100%	0.0M		
		10047	Health Care Facilities: Health Center Assistance	NEI	2.5M	2.5M		2.5M	2.5M	(0.0M)	100%	0.0M		
		10999	Ongoing COVID-19 Response	PH		0.0M			0.0M	0.0M				
	DOH	10049	Public Health Clinics: Open Door	RR	2.0M			2.0M		2.0M		0.0M		
		10057	Public Health Clinics: Free Clinic	NEI	2.0M			0.0M		0.0M		0.2M	1.1M	0.6M
	DOA / RIEMA	10023	Public Health Response Warehouse Support	RR	2.0M	0.2M		0.8M	0.2M	0.6M	21%	0.7M	0.6M	
	DOA / HSRI	10044	Auto-Enrollment Program HSRI	NEI	1.3M	0.2M		0.3M	0.2M	0.1M	61%	0.0M	1.0M	0.0M
Subtotal					84.8M	76.2M		77.3M	76.2M	1.1M	99%	4.2M	2.6M	0.6M
Climate	EOC / QDC	10034	Port of Davisville	RR	60.0M	6.0M		4.4M	0.0M	4.4M	0%	1.6M	19.9M	34.1M
		Subtotal					60.0M	6.0M		4.4M	0.0M	4.4M	0%	1.6M
Behavioral Health	EOHHS	10020	Certified Community Behavioral Health Clinic Development Grants	PH	30.0M	3.7M		5.3M	3.7M	1.6M	69%	4.5M	20.2M	
		10050	Butler Hospital Short Term Stay Unit	PH	8.0M	0.6M		0.6M	0.6M	0.0M	100%	1.8M	5.6M	
	DCYF	10052	Psychiatric Residential Treatment Facility	RR	11.0M	0.4M		0.2M	0.4M	(0.2M)	175%	0.5M	7.7M	2.6M
	BHDDH	10059	Crisis Intervention Trainings	RR	2.2M			0.1M		0.1M		0.2M	0.6M	1.2M
		10025	9-8-8 Hotline	PH	1.9M			1.4M		1.4M		0.5M		
	DOA	10027	Female Youth Residential Facility Design	RR	1.0M			0.2M		0.2M		0.8M		
Subtotal					54.1M	4.7M		7.9M	4.7M	3.3M	59%	8.2M	34.1M	3.9M

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

PH = Public Health
NEI = Negative Economic Impacts

RR = Revenue Replacement
A = Administration

FY 2023 SFRF Project Detail (3/3)

Expenses as of: FY 2023 Q3
Planned Expenditures as of: FY 2023 Q3

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY23		Life-to-Date - Q3 FY23		Rest of FY23	FY24	FY25+		
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE	PE	
Children, Families, and Education	DOA / RIF	10026	Nonprofit Assistance	NEI	20.0M	20.0M			10.0M	16.8M	(6.8M)	168%	10.0M	0.0M	
	DPS	10033	Support for Survivors of Domestic Violence	PH	10.5M				3.5M		3.5M		0.0M	3.5M	3.5M
	EOHHS	10031	Pediatric Provider Relief and Recovery: Phase II	PH	7.5M	2.5M			2.6M	2.5M	0.1M	98%	1.3M	3.6M	
	DHS	10053	Child Care Enhanced TEACH Program	RR	2.0M				0.0M		0.0M		0.0M	0.3M	1.6M
		10038	Child Care Workforce Registry	NEI	1.0M				0.3M		0.3M		0.2M	0.3M	0.3M
	10055	Child Care Quality Improvements	RR	1.0M				0.0M		0.0M		0.1M	0.6M	0.3M	
Subtotal					42.0M	22.5M			16.4M	19.3M	(2.9M)	118%	11.5M	8.3M	5.7M
Economic and Workforce Development	DLT	10035	Enhanced Real Jobs	NEI	30.0M	4.5M			6.5M	4.5M	2.0M	69%	3.5M	10.0M	10.0M
	Subtotal					30.0M	4.5M			6.5M	4.5M	2.0M	69%	3.5M	10.0M
Admin	DOA	10022	PRO Administration	A	17.0M	9.1M	6.1M		10.7M	9.1M	1.6M	85%	1.2M	1.6M	3.4M
	Subtotal					17.0M	9.1M	6.1M		10.7M	9.1M	1.6M	85%	1.2M	1.6M
Public Infrastructure and Technology	DOT / RIPTA	10028	R-Line Free Service	RR	2.5M	2.0M			1.8M	2.0M	(0.2M)	114%	0.7M		
	DOT / RITBA	10019	RITBA Safety Barriers Study	RR	1.0M	0.0M			0.2M	0.0M	0.2M	7%	0.2M	0.6M	
	Subtotal					3.5M	2.0M			2.0M	2.0M	(0.0M)	103%	1.0M	0.6M
FY 2023 SFRF Project Detail Total					598.2M	249.1M	6.1M		272.3M	232.1M	40.2M	85%	66.1M	183.9M	75.9M

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

PH = Public Health
NEI = Negative Economic Impacts

RR = Revenue Replacement
A = Administration



**Appendix:
Project KPIs Through
December 31st, 2022**

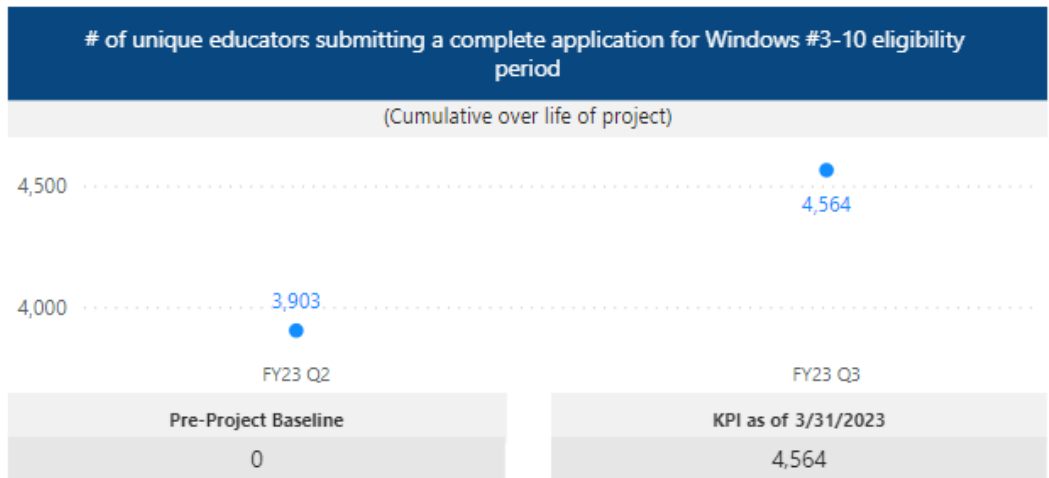
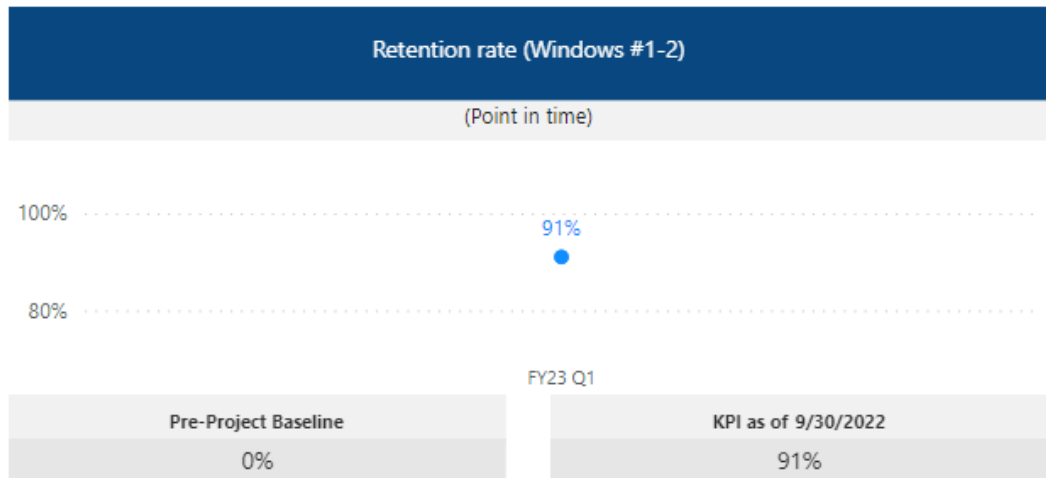
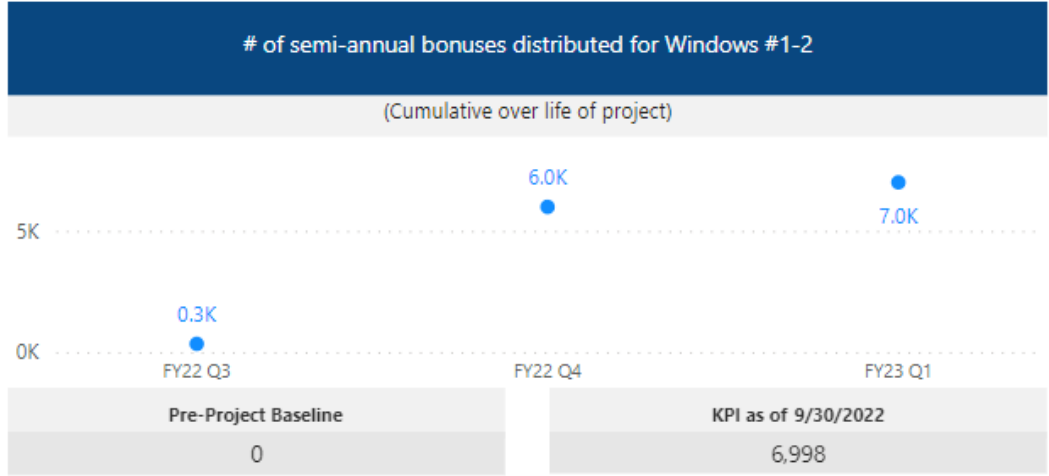
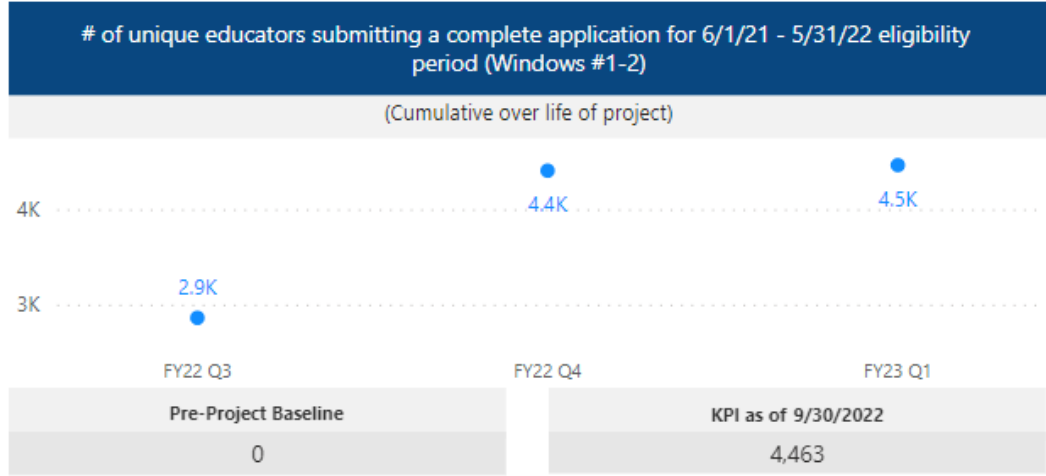
RI Rebounds



Child Care Retention Bonuses

Expenditure Category: 2.36 Aid to Other Impacted Industries

Legend: ● Actual KPI Value Reported



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

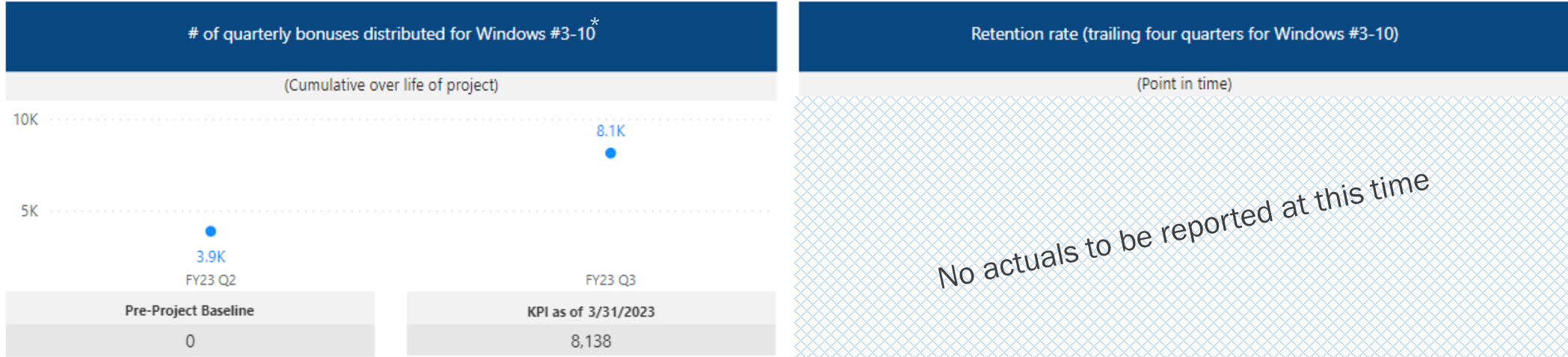


Child Care Retention Bonuses



Expenditure Category: 2.36 Aid to Other Impacted Industries

Legend: ● Actual KPI Value Reported

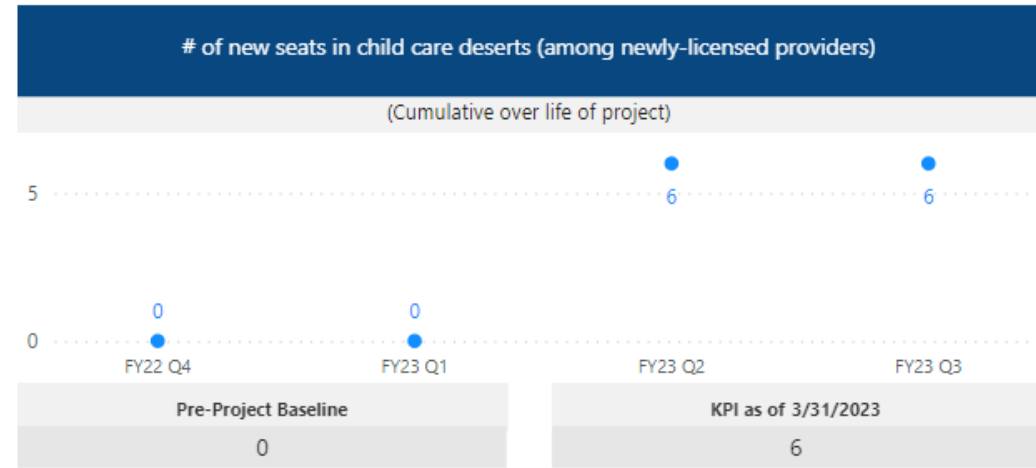
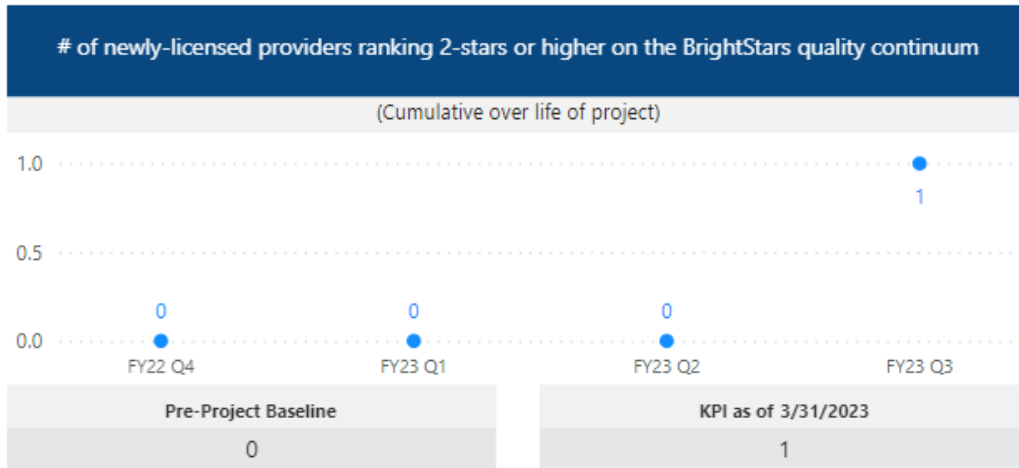
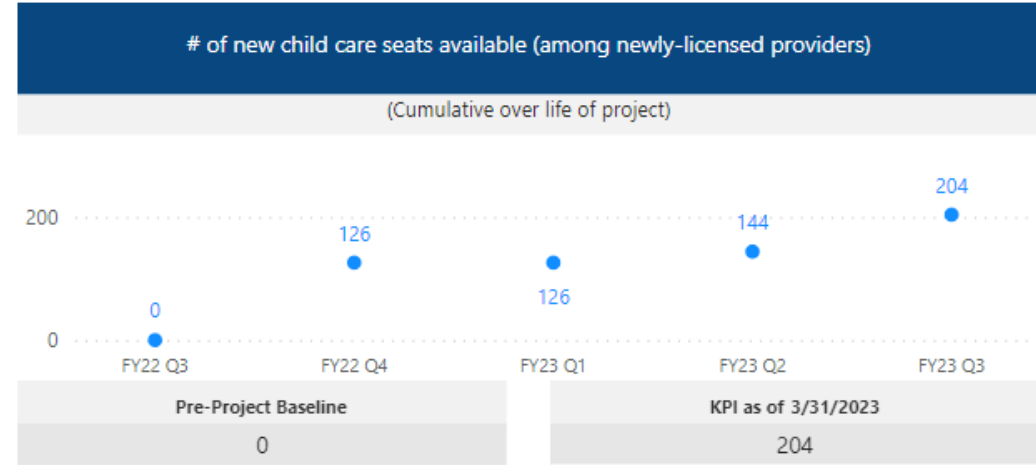
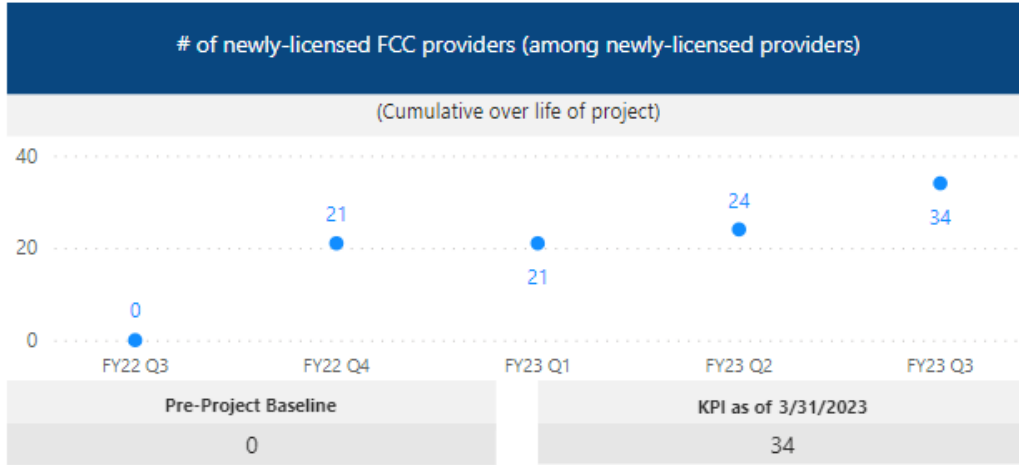


*Windows #3-6 refers to the 6/1/22 – 5/31/23 eligibility period; Windows #7-10 refers to the 6/1/23 – 5/31/24 eligibility period

Child Care Family Provider Support

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

Legend: ● Actual KPI Value Reported



*Newly-licensed providers naturally start at a 0 BrightStars rating and are currently moving on a lag through the technical assistance process to achieve a 2-star rating.



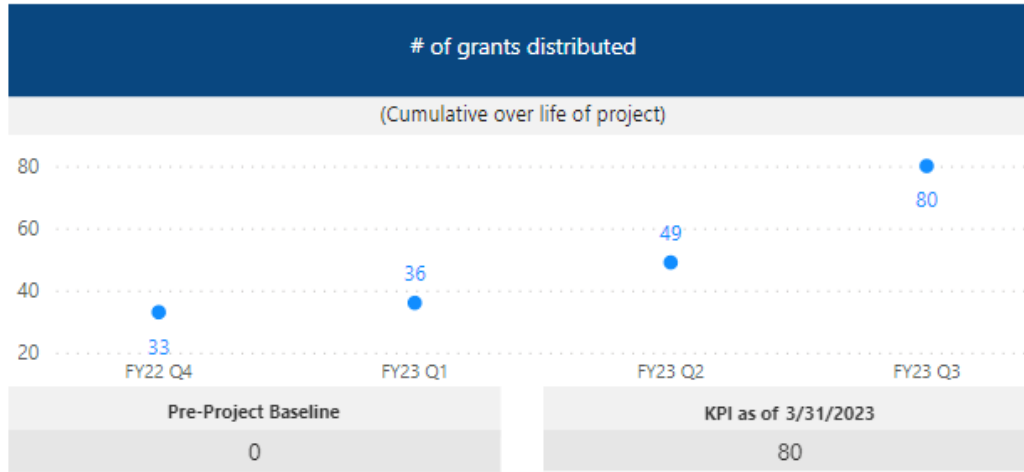
Child Care Family Provider Support

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



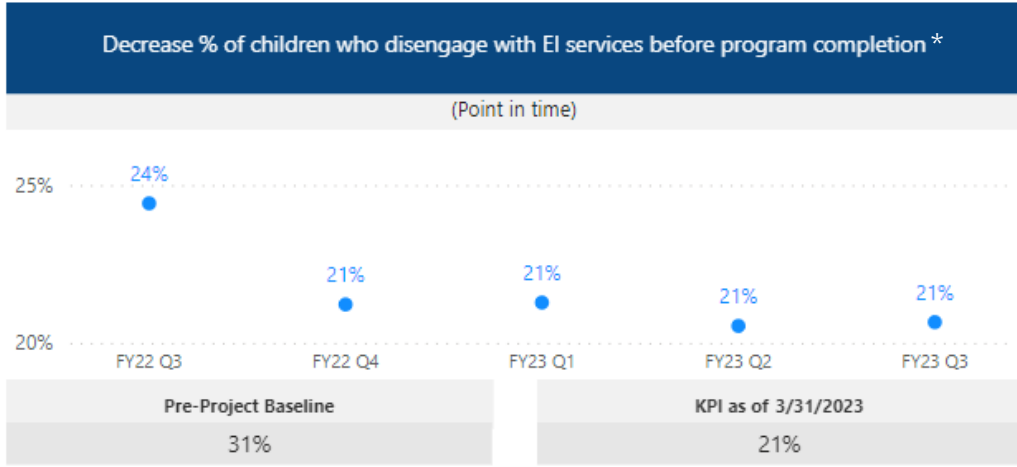
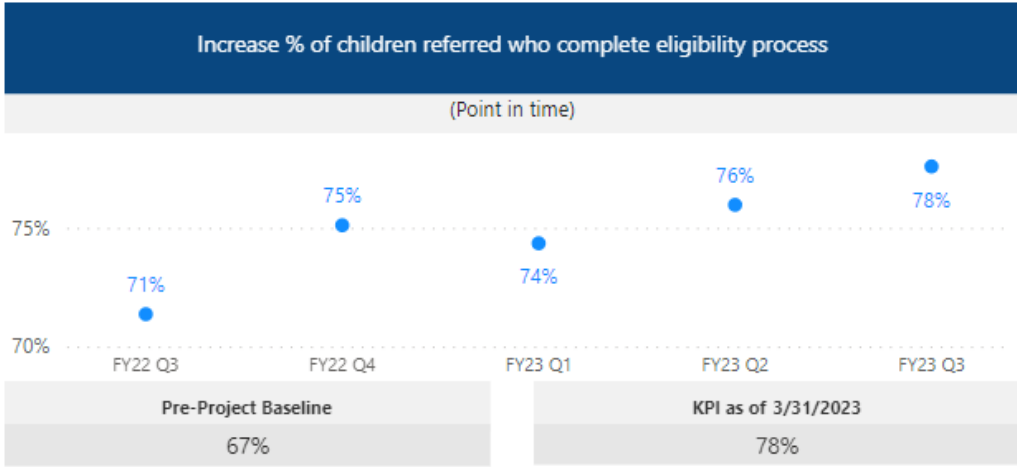
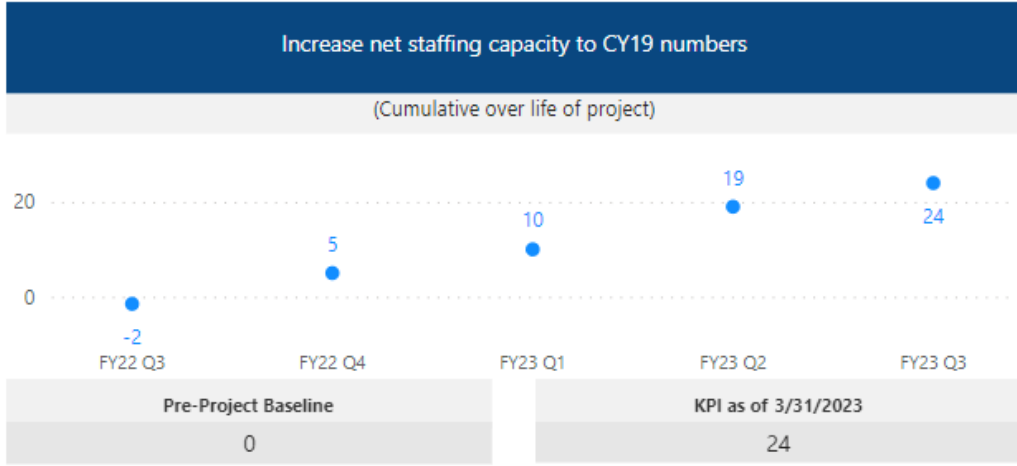
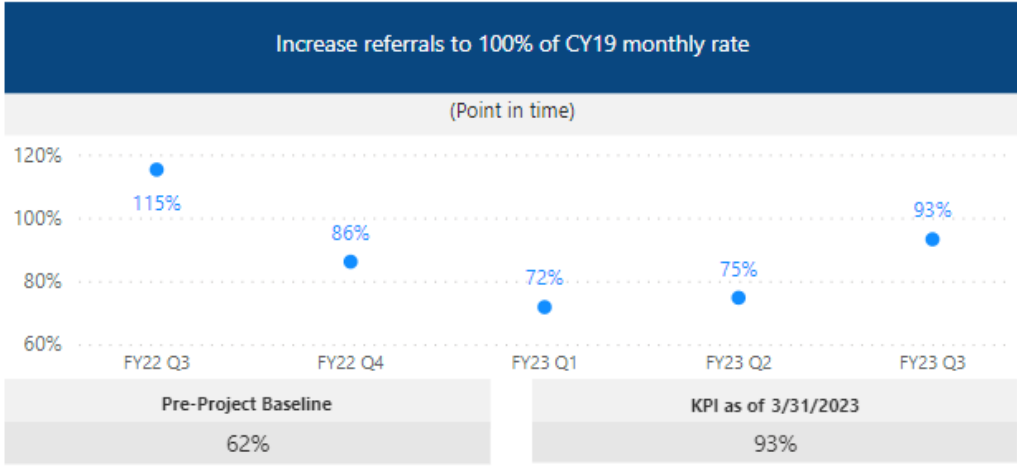
Legend:

● Actual KPI Value Reported



Expenditure Category: 1.12 Mental Health Services

Legend: ● Actual KPI Value Reported



*Decrease % of children who disengage is a tentative figure and will be refined as report is completed by a third party

Expenditure Category: 1.14 Other Public Health Services

Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

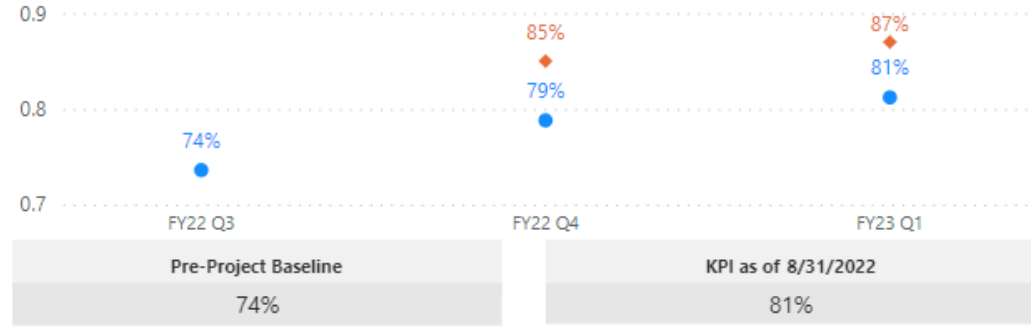
Practice Performance on the HEDIS Child and Adolescent Well Care Visit measure

(Point in time)



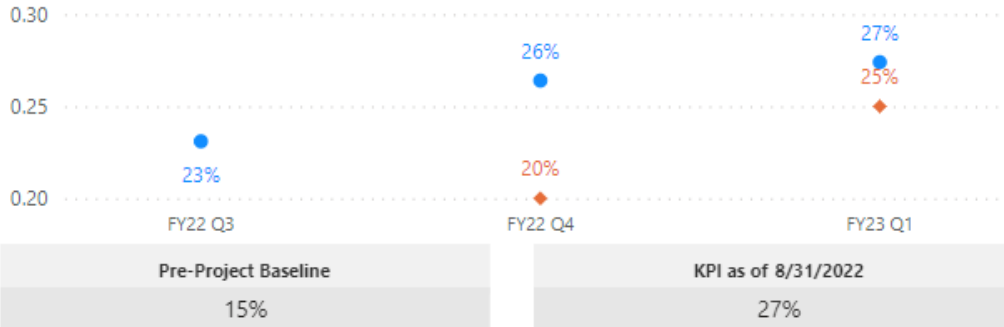
% of children eligible to enter Kindergarten on 8/31/2022 meeting K immunization requirements

(Point in time)



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

(Point in time)



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

(Point in time)



*Trailing-twelve-month actuals to be received on a two-month lagging basis (e.g., March measurement received in May, April received June, etc.)

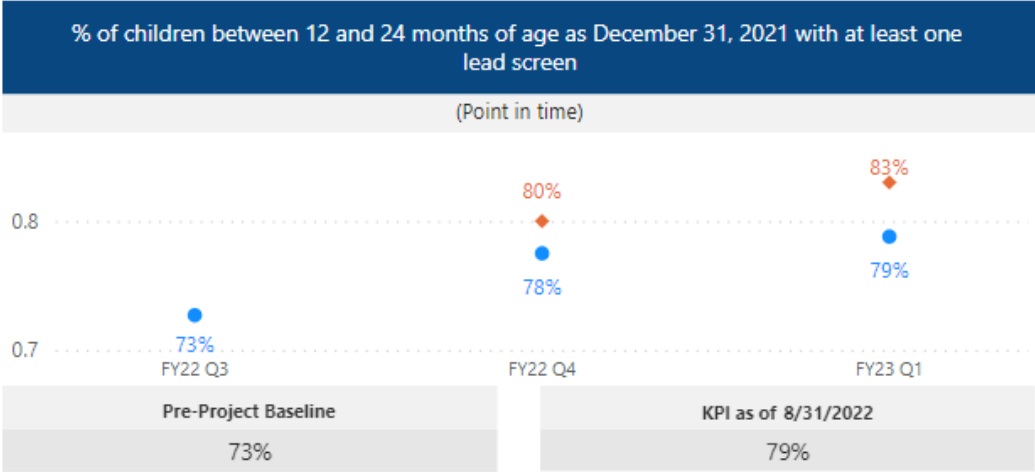


Pediatric Provider Relief and Recovery



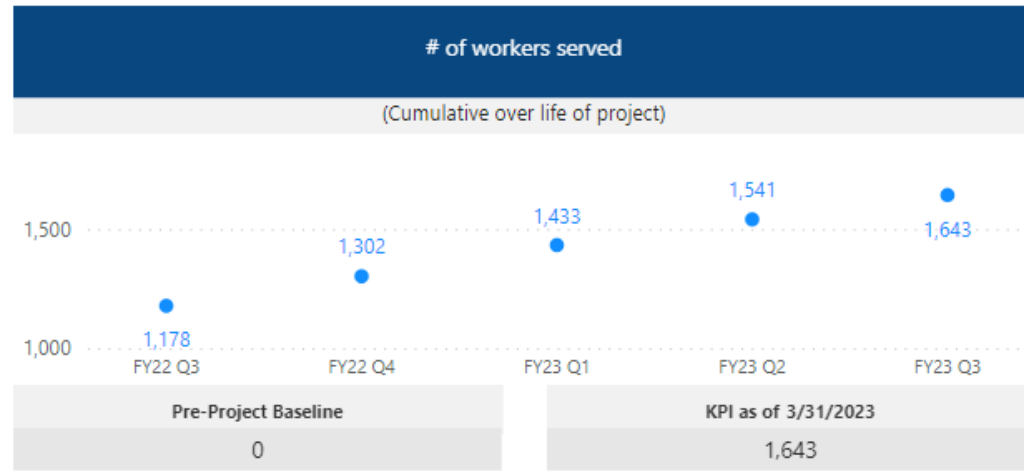
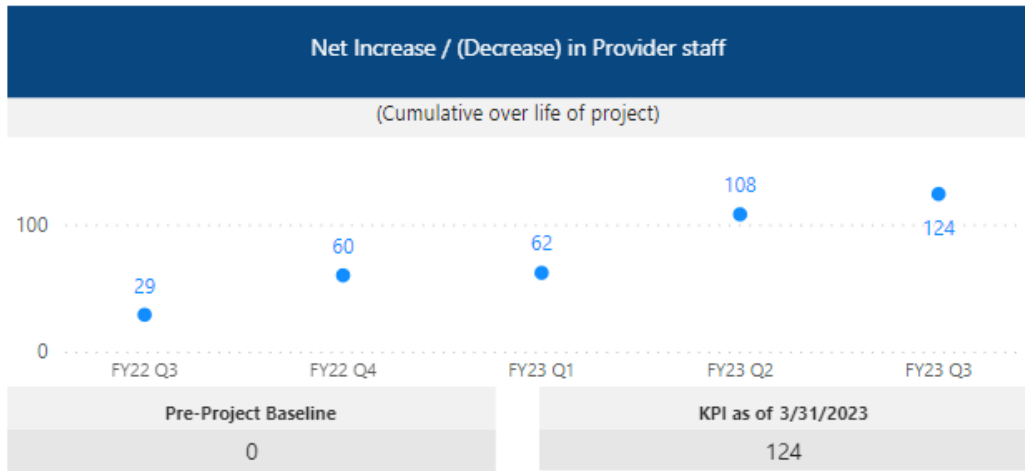
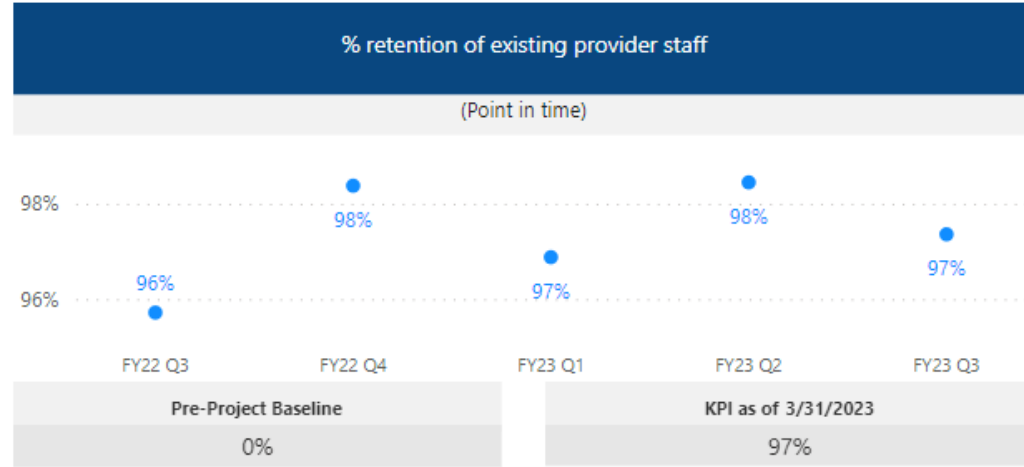
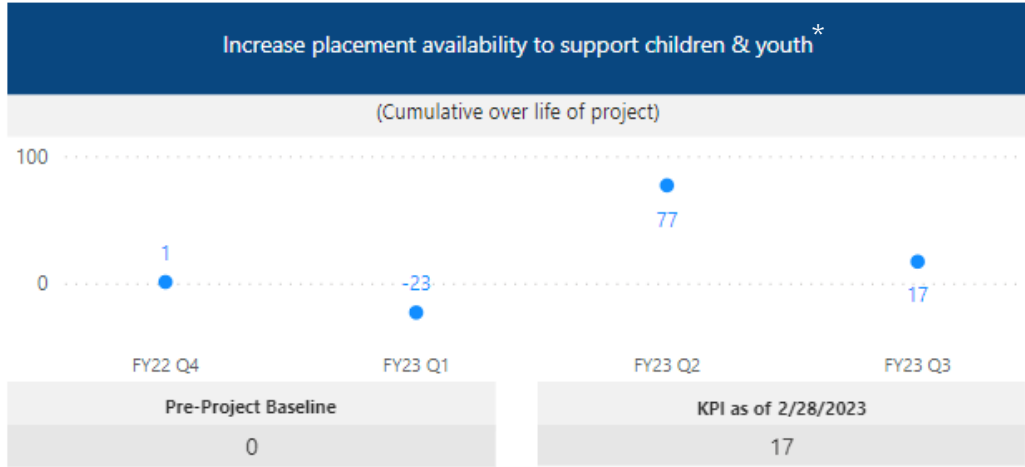
Expenditure Category: 1.14 Other Public Health Services

Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



Expenditure Category: 2.36 Aid to Other Impacted Industries

Legend: ● Actual KPI Value Reported



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

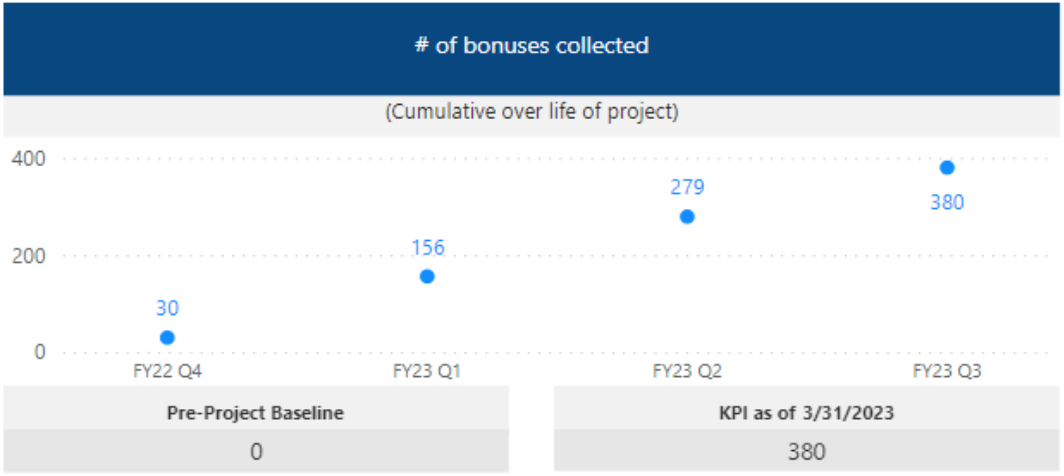
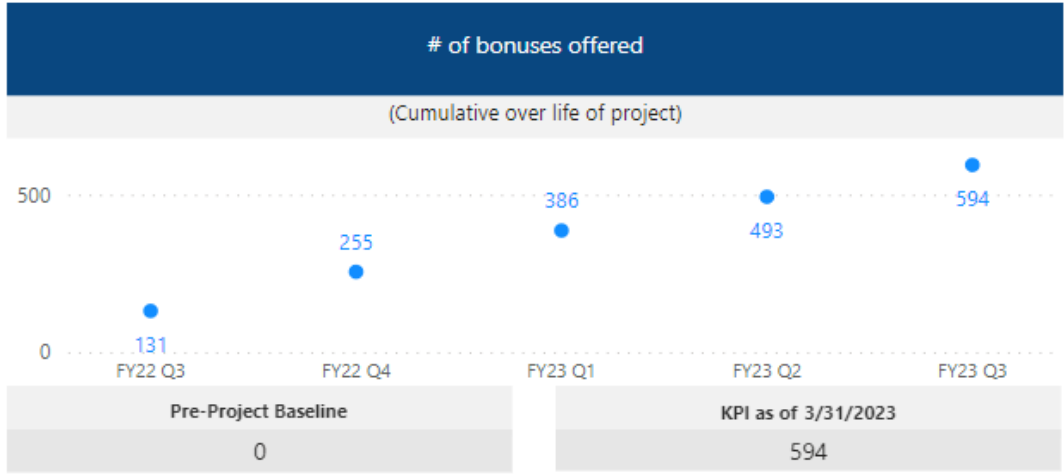


DCYF Sign-on Bonuses

Expenditure Category: 2.36 Aid to Other Impacted Industries



Legend: ● Actual KPI Value Reported



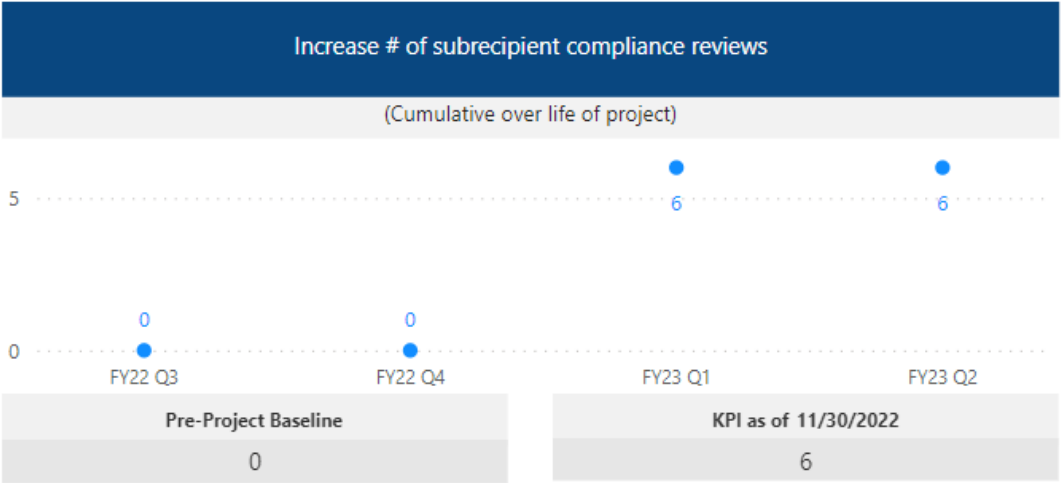


OHCD Support and Capacity



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



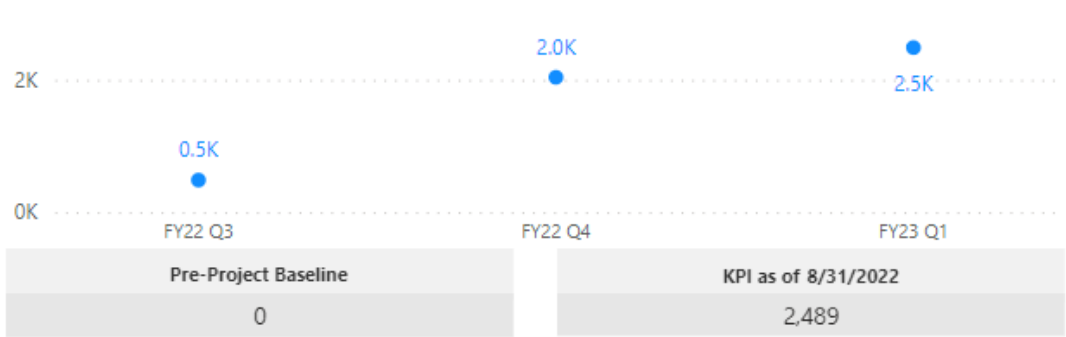
Small Business Direct Grants

Expenditure Category: 2.29 Loans or Grants to Mitigate Financial Hardship

Legend: ● Actual KPI Value Reported

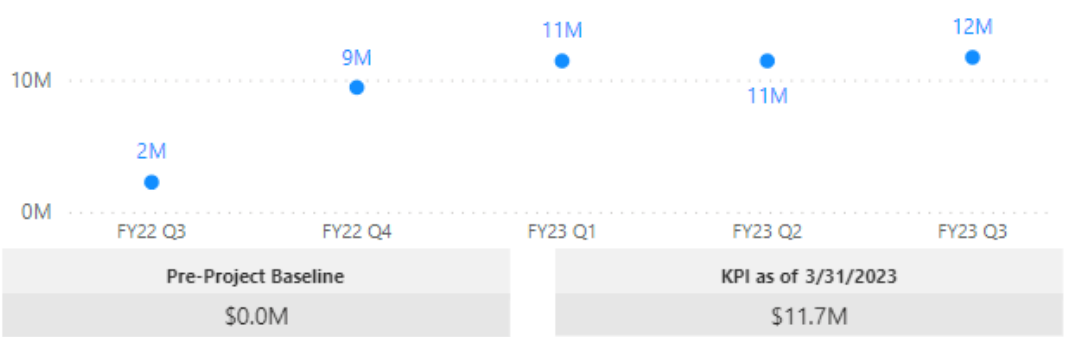
of businesses provided a grant

(Cumulative over life of project)



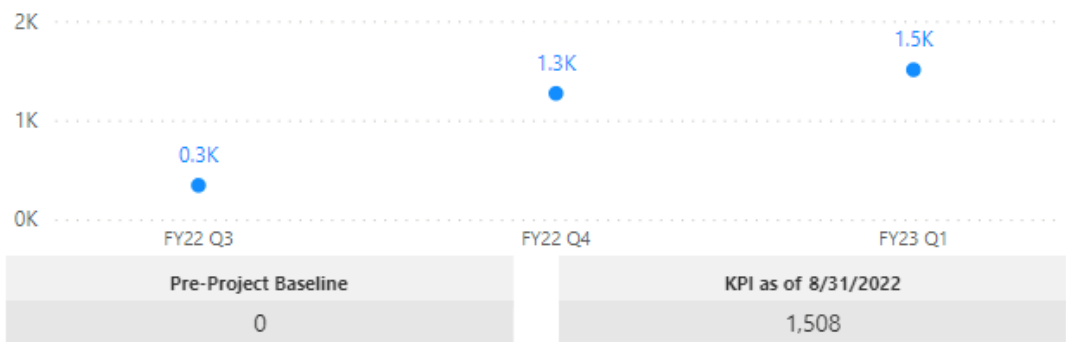
Federal dollars disbursed

(Cumulative over life of project)



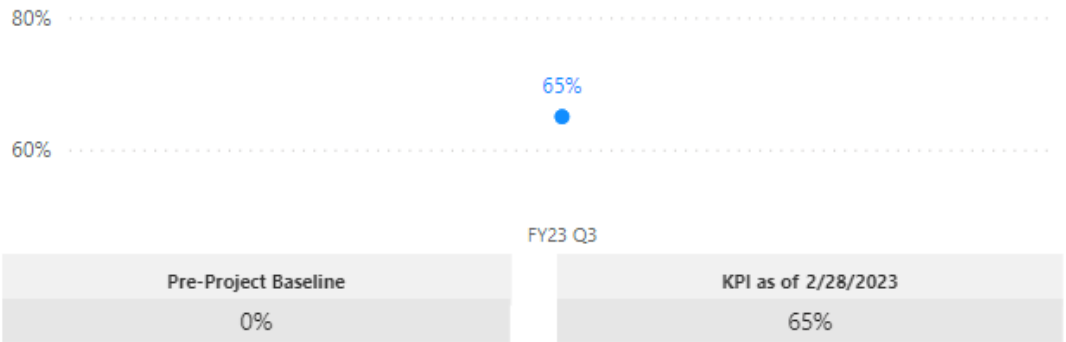
of W/MBEs served by grant

(Cumulative over life of project)



% of businesses operational within 6 months of receiving awards

(Point in time)





Small Business Direct Grants

Expenditure Category: 2.29 Loans or Grants to Mitigate Financial Hardship

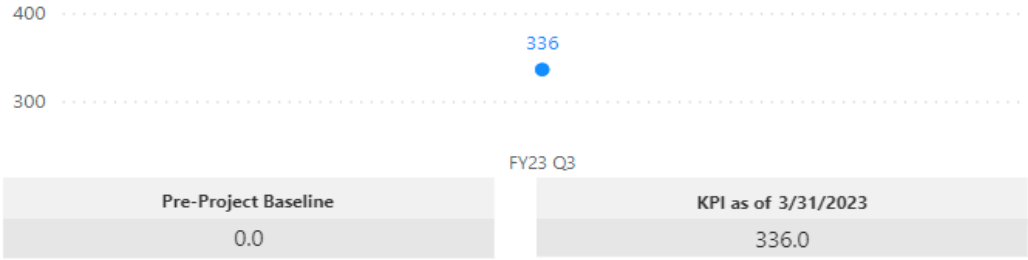


Key Performance Indicators (KPI)

Project Code: 10008

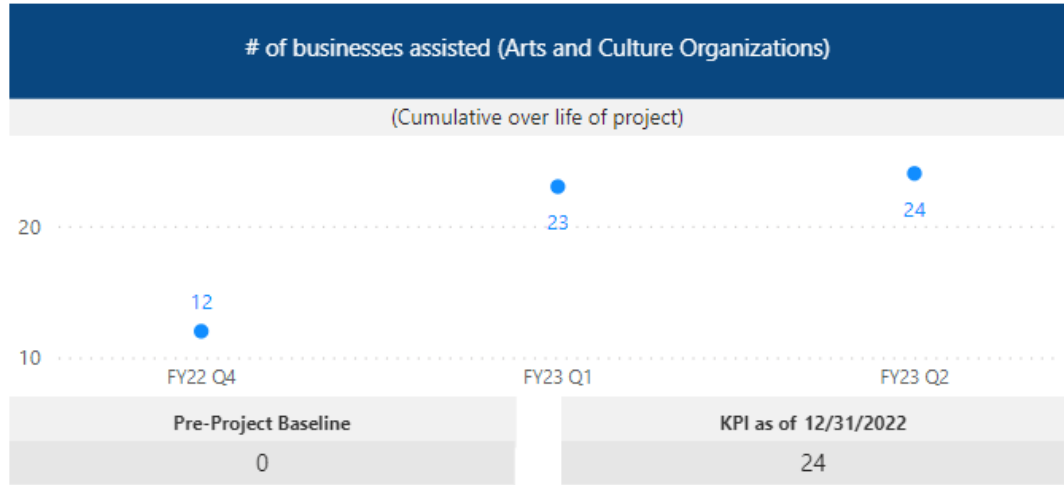
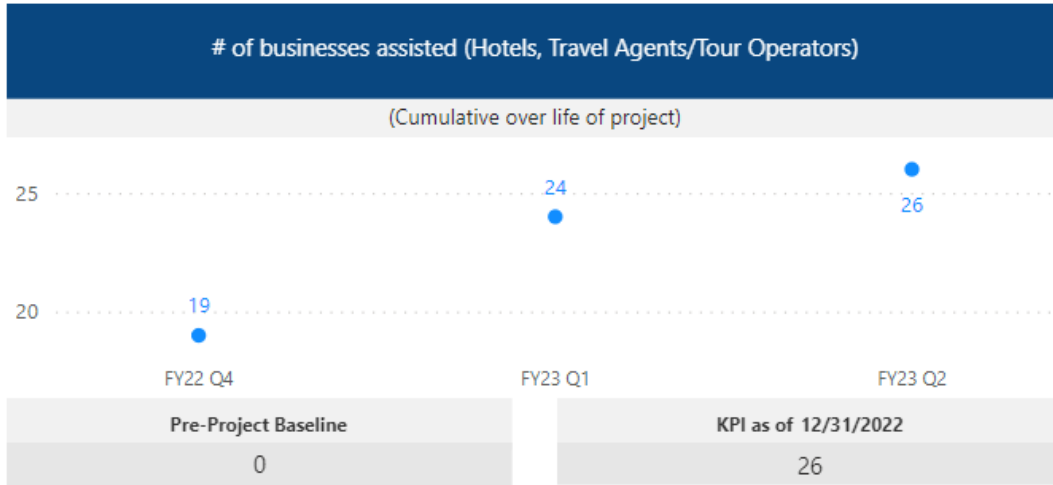
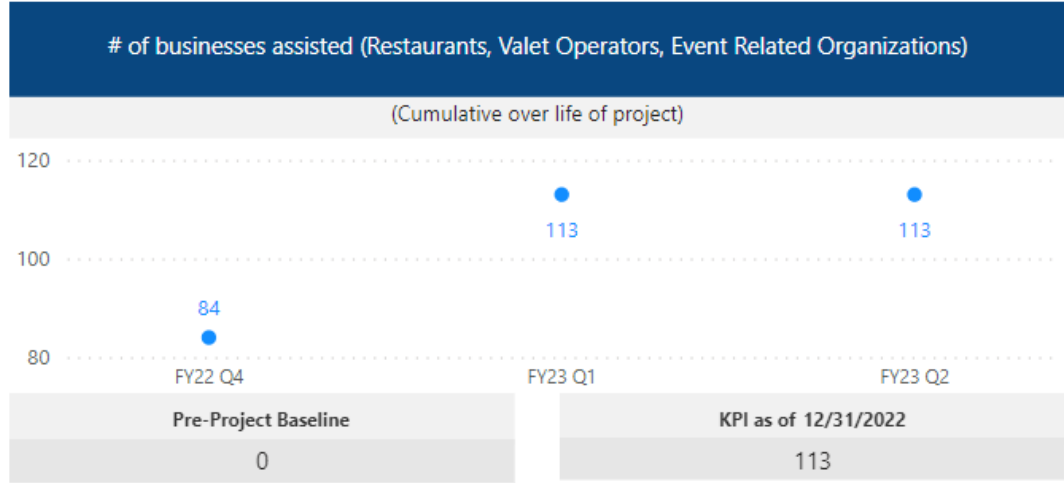
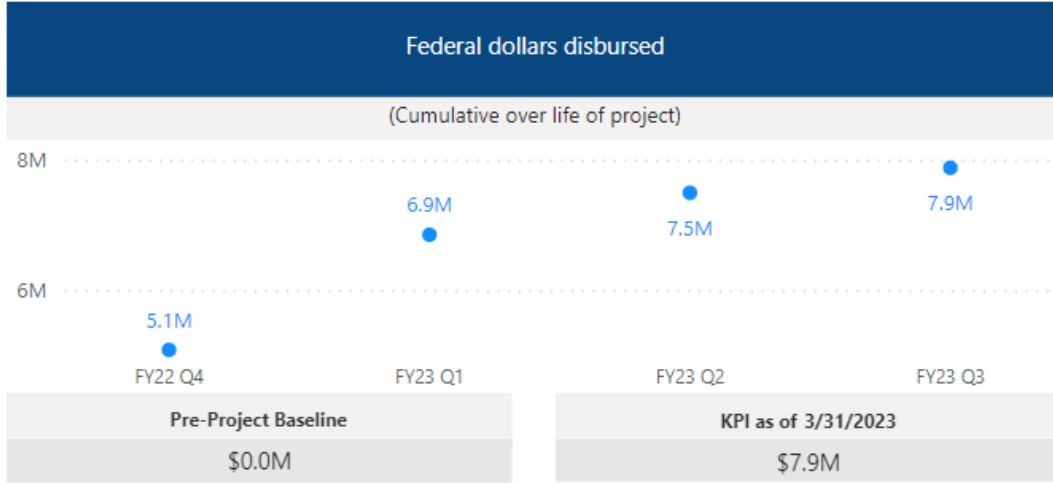
Legend: ● Actual KPI Value Reported

Supplemental direct grants (Cumulative over life of project)



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

Legend: ● Actual KPI Value Reported



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

Legend: ● Actual KPI Value Reported

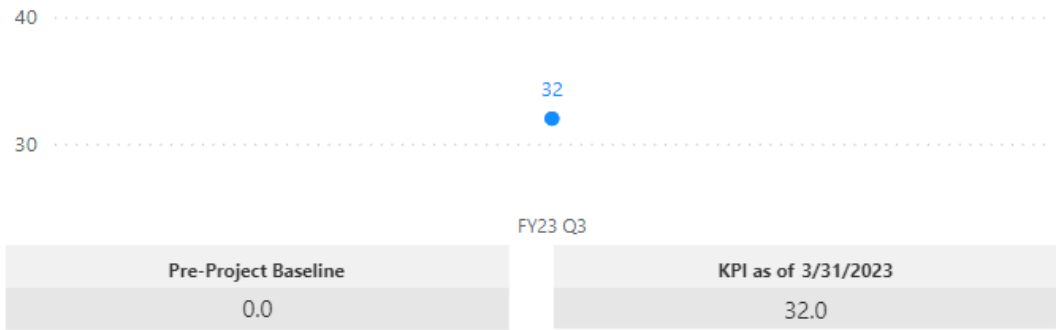
% of businesses operational within 6 months of receiving awards

(Point in time goal by end of quarter)



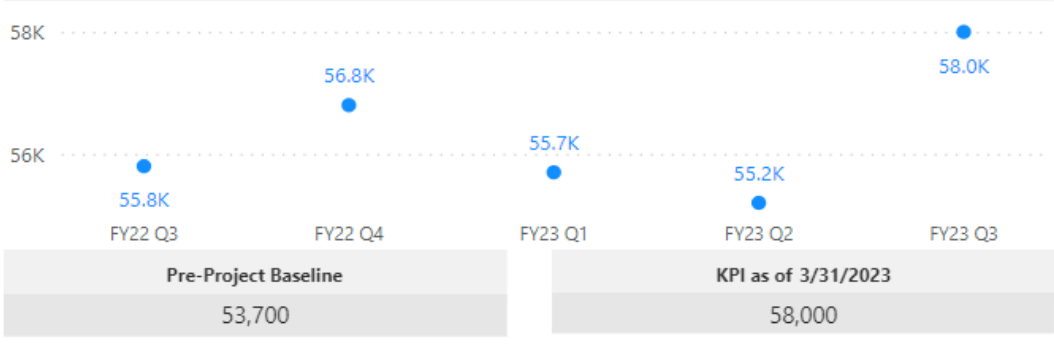
Supplemental HTE direct grants

(Cumulative over life of project)



of leisure and hospitality supersector employees within 6 months of receiving awards*

(Point in time goal by end of quarter)

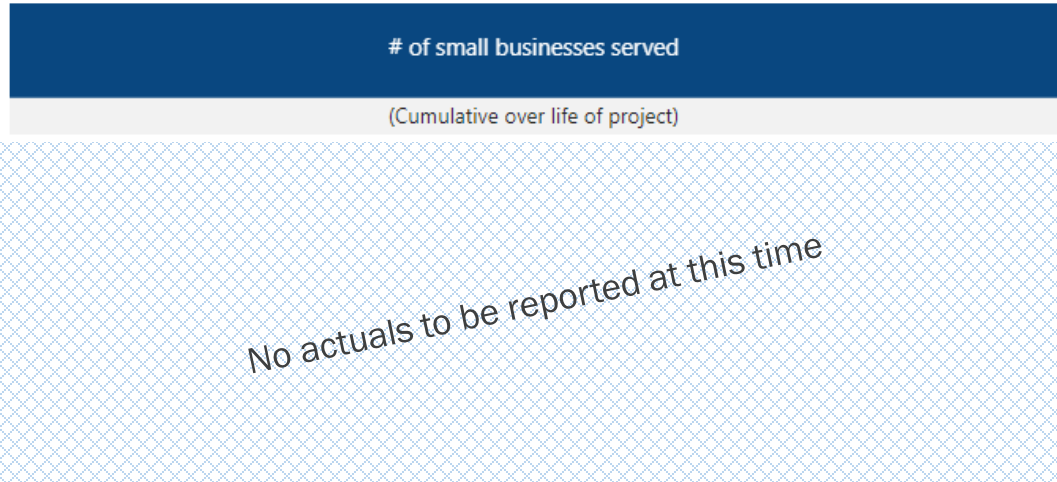
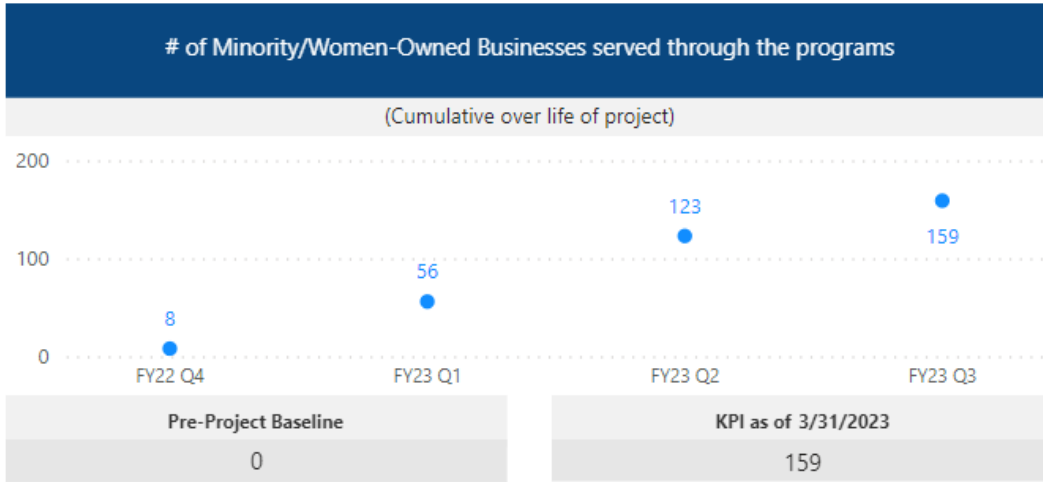
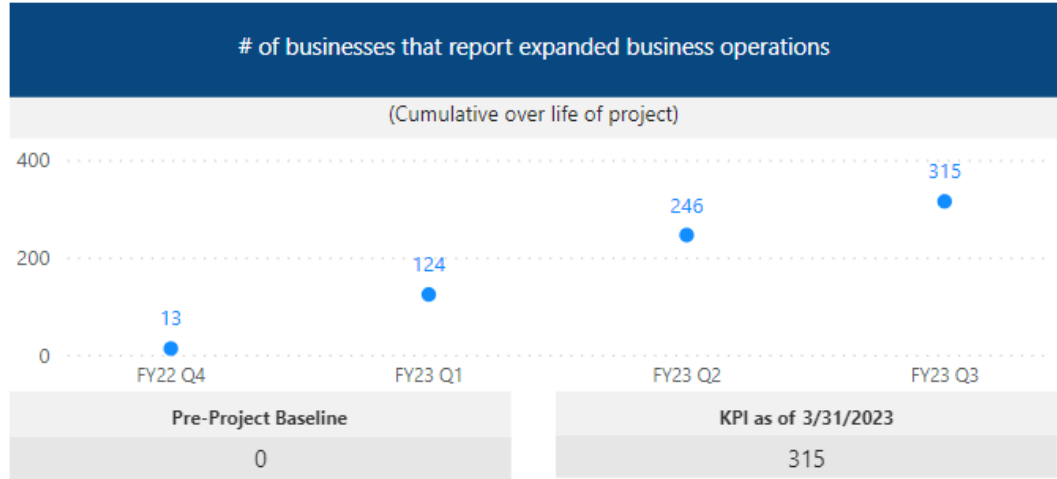
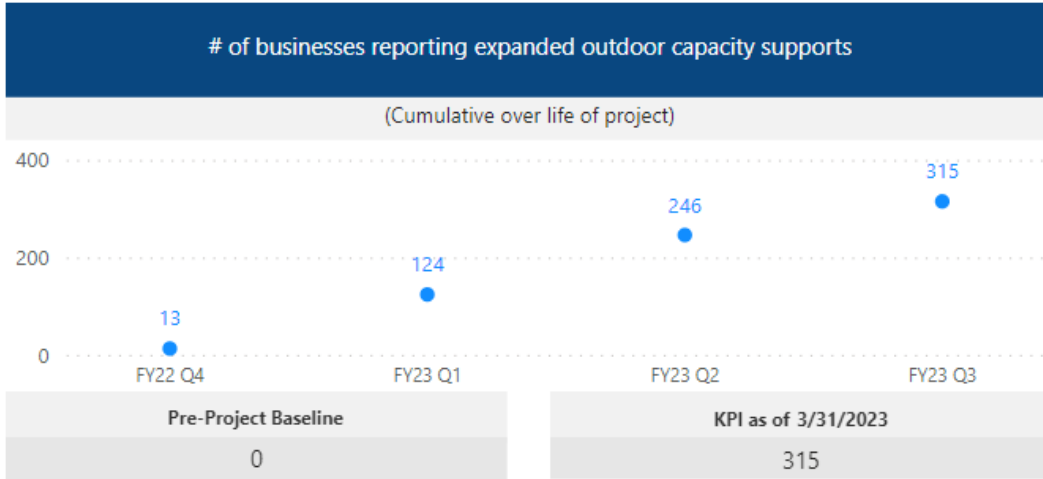


*Quarterly figures represent end-of-quarter months and fluctuate with seasonal changes in the Hospitality & Leisure sector

Public Health Capital Improvements

Expenditure Category: 1.8 COVID-19 Assistance to Small Businesses

Legend: ● Actual KPI Value Reported



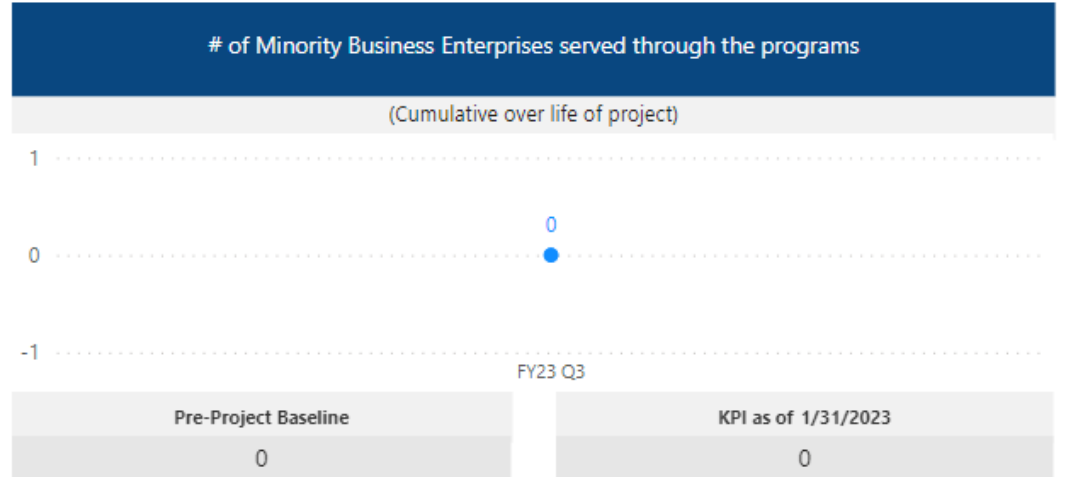
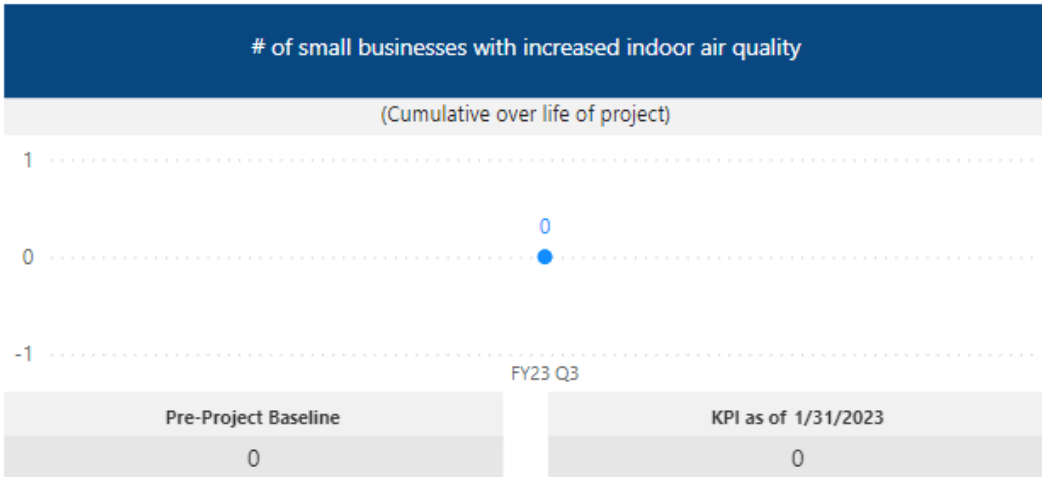
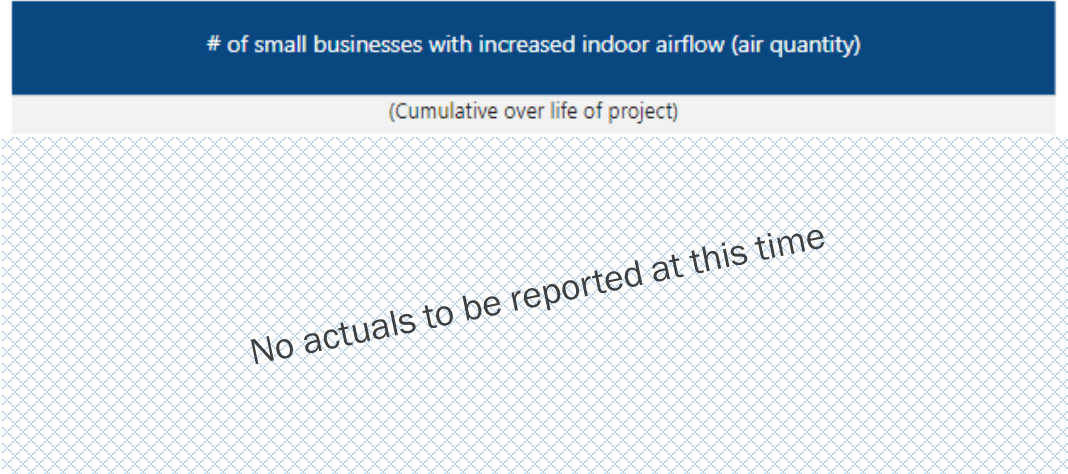
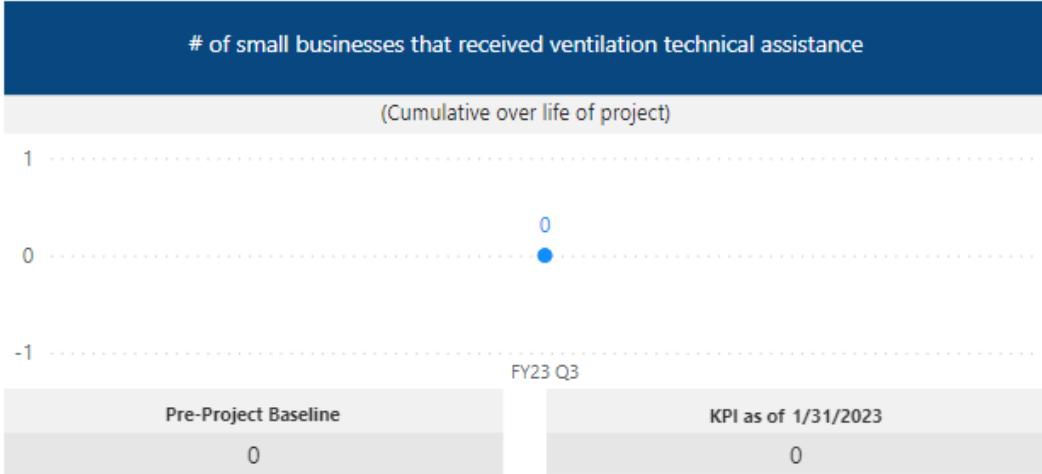


Public Health Capital Improvements



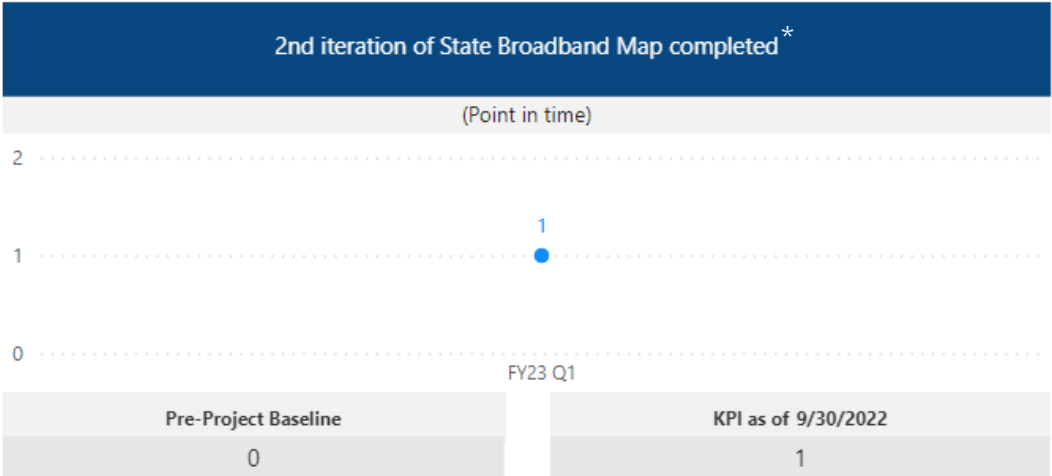
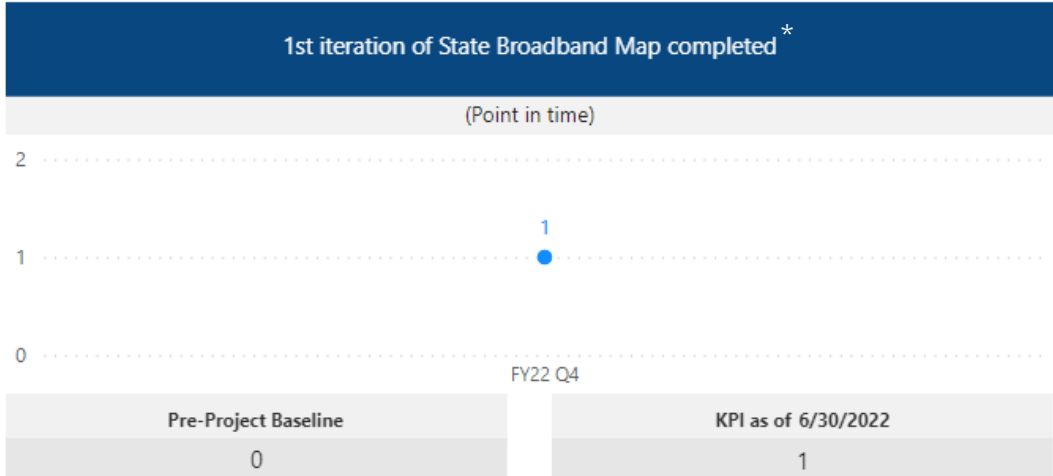
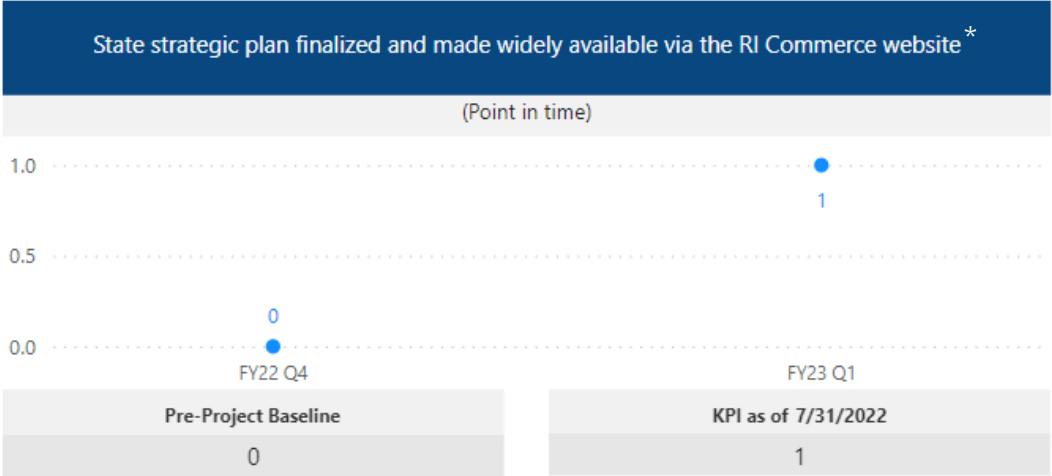
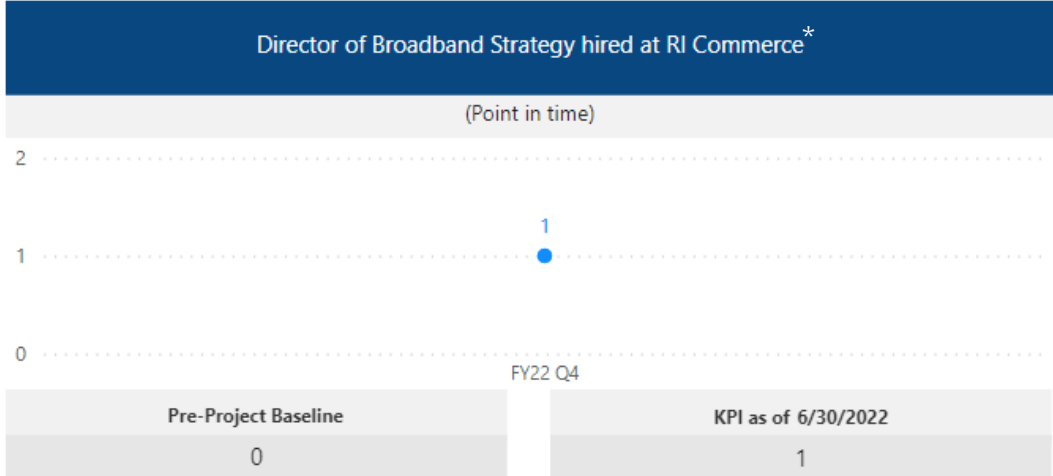
Expenditure Category: 1.8 COVID-19 Assistance to Small Businesses

Legend: ● Actual KPI Value Reported



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

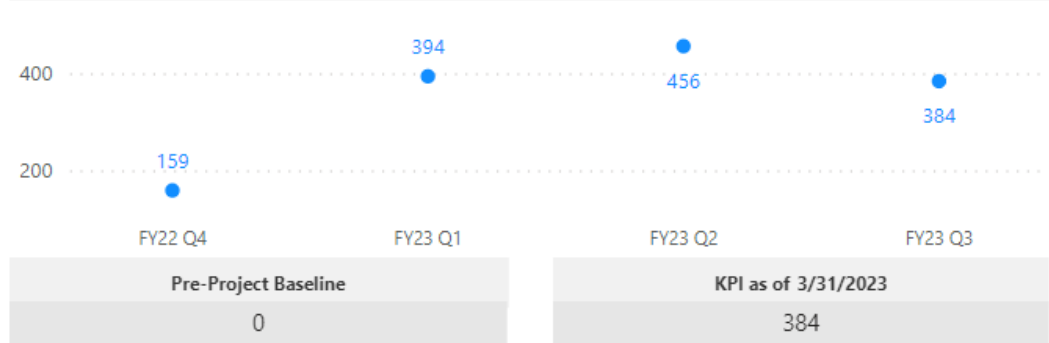
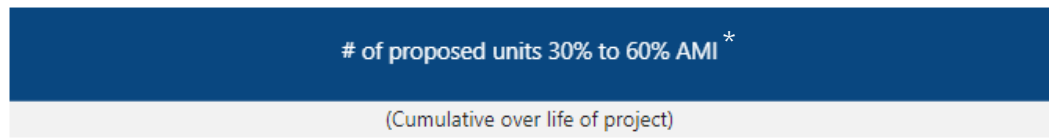
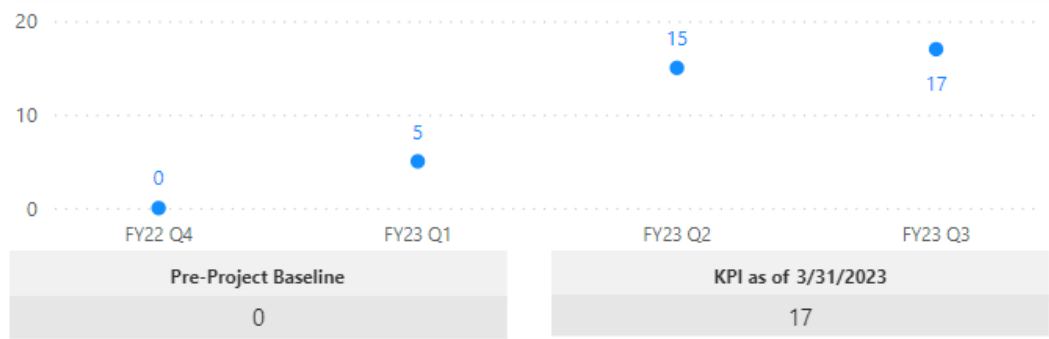
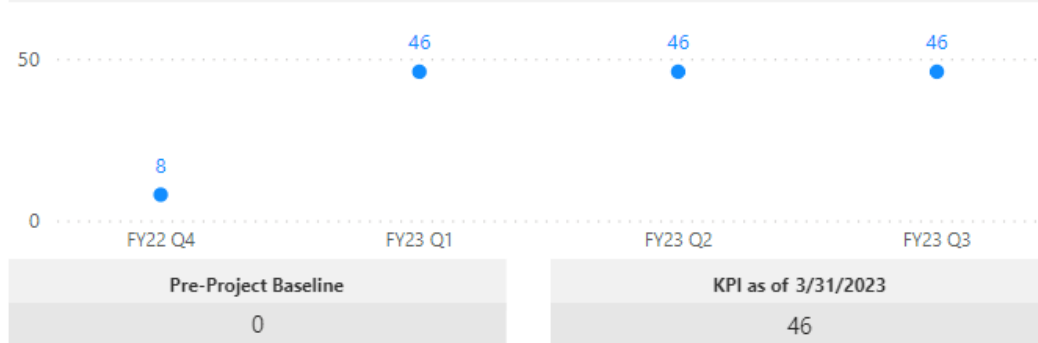
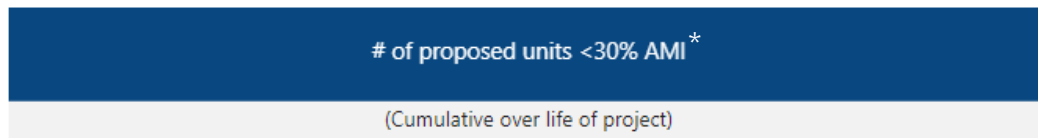
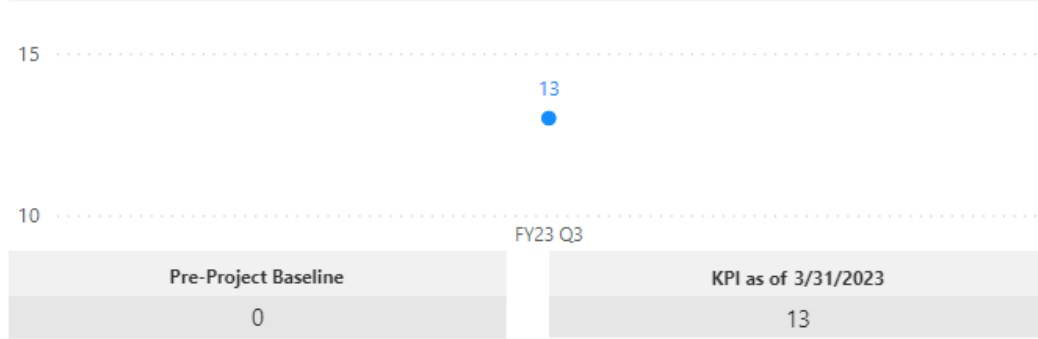
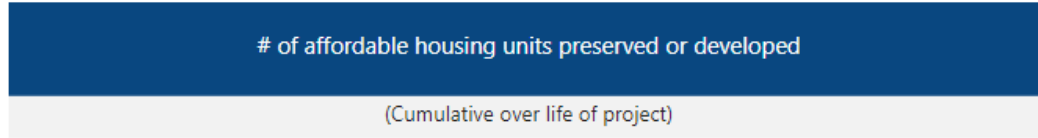
Legend: ● Actual KPI Value Reported



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

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

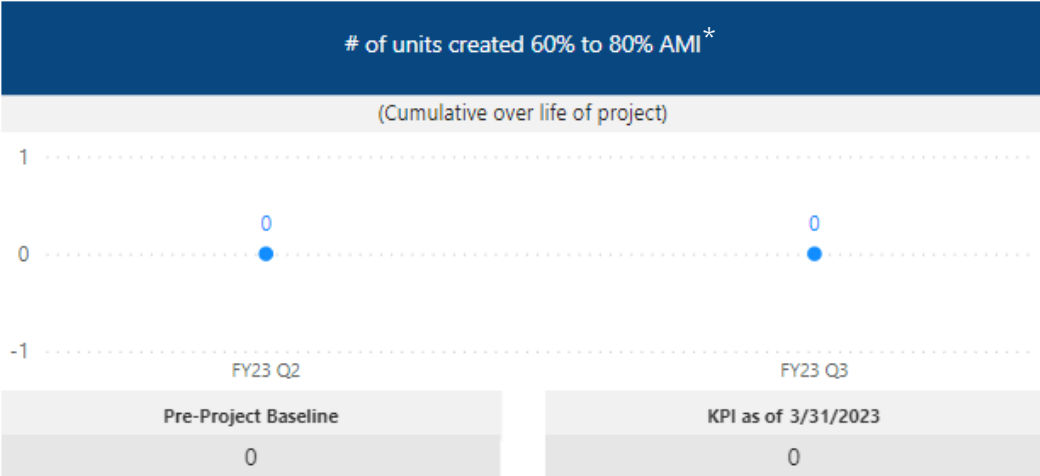
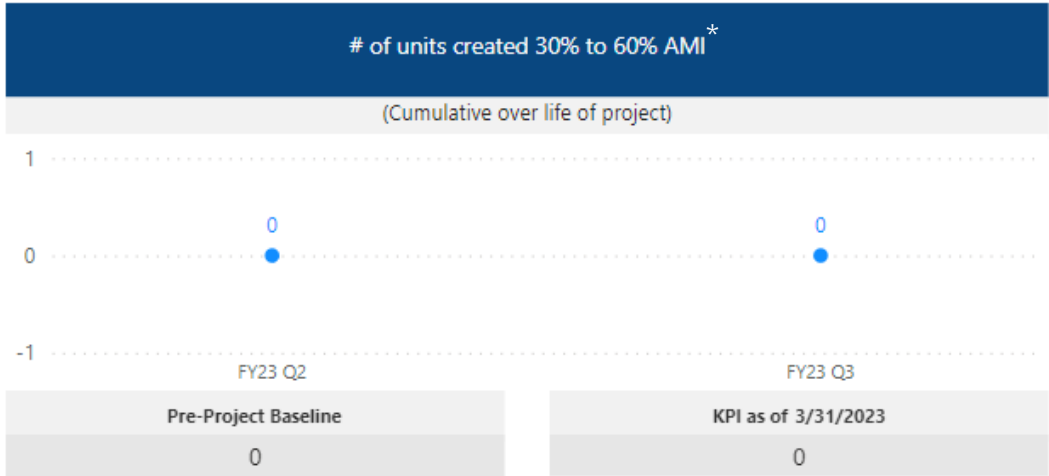
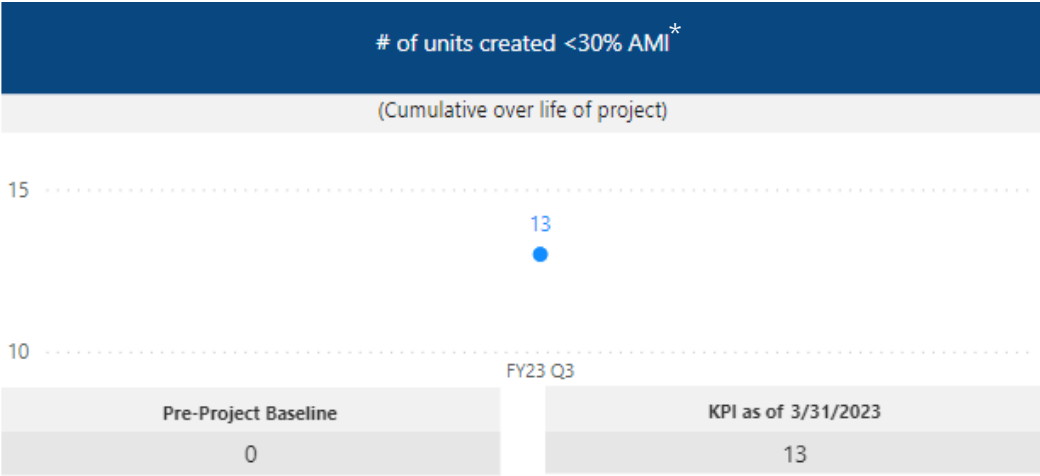
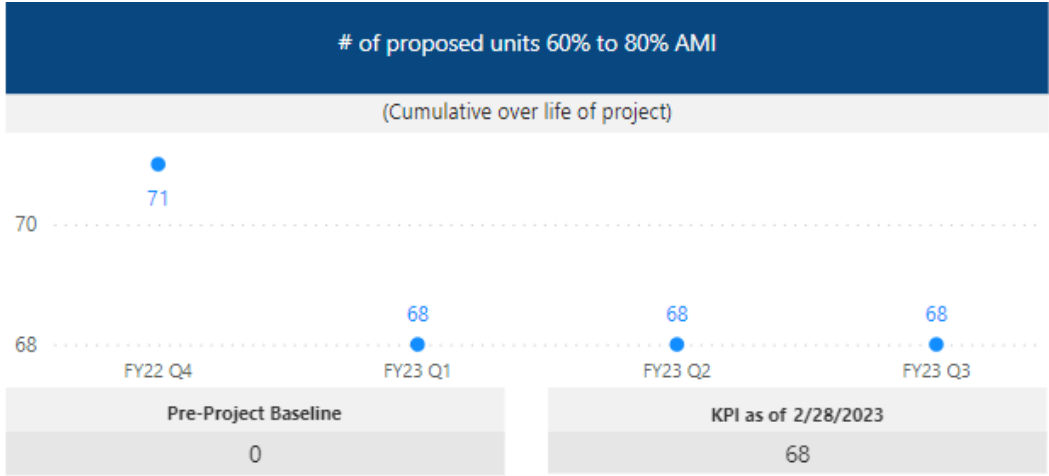
Legend: ● Actual KPI Value Reported



*Proposed units represent anticipated units by AMI to be developed in the properties acquired to-date

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

Legend: ● Actual KPI Value Reported



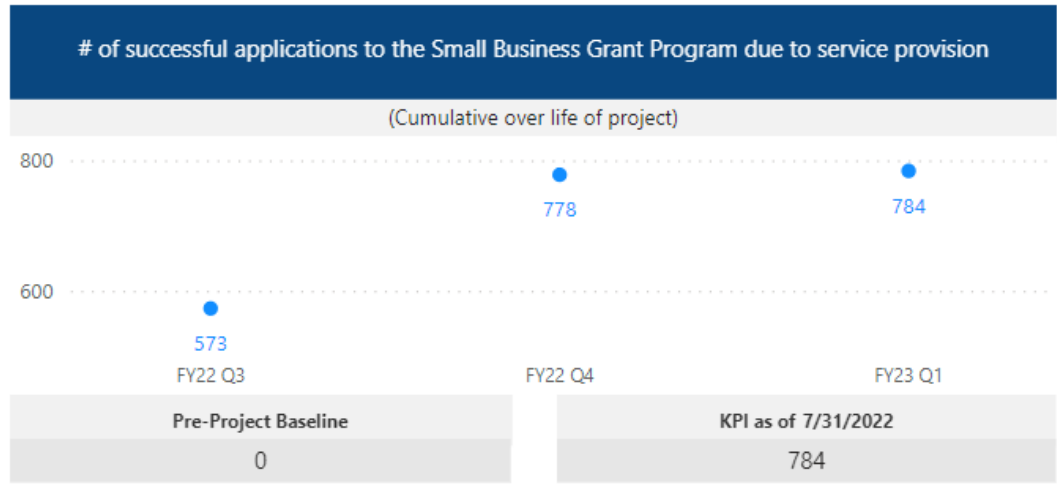
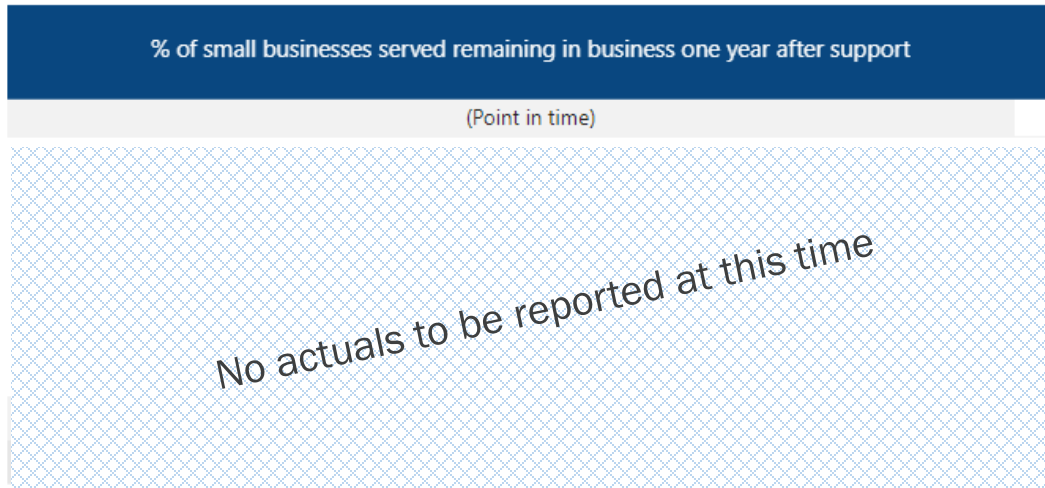
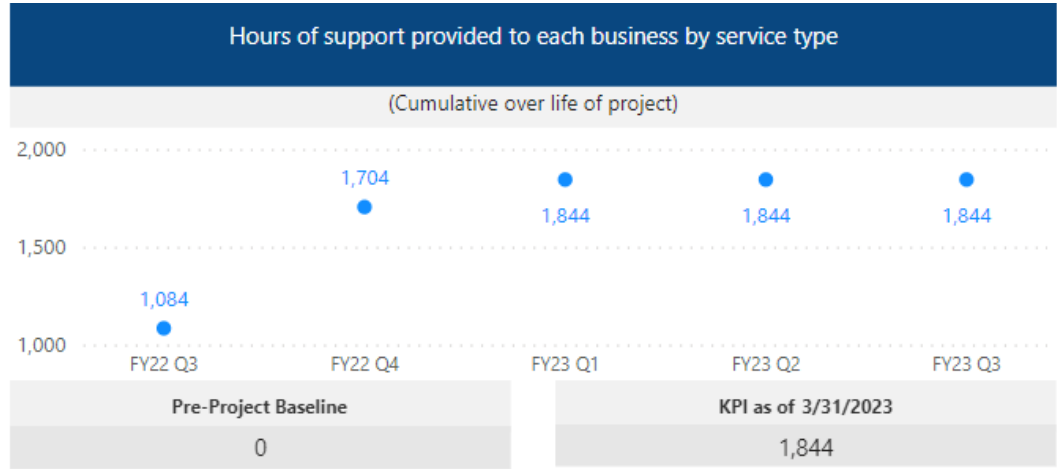
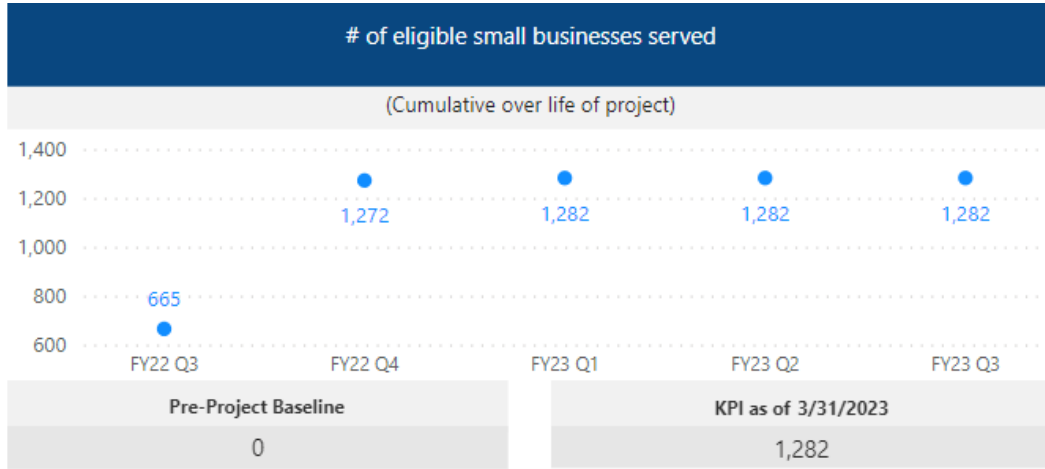
*Construction activity related to these acquisitions is expected to be completed in 2024

Small Business Technical Assistance

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

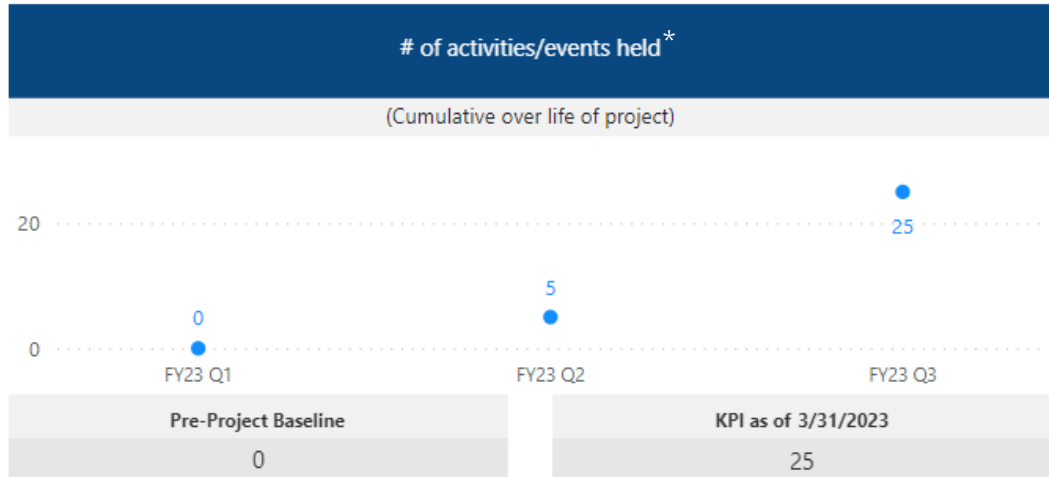
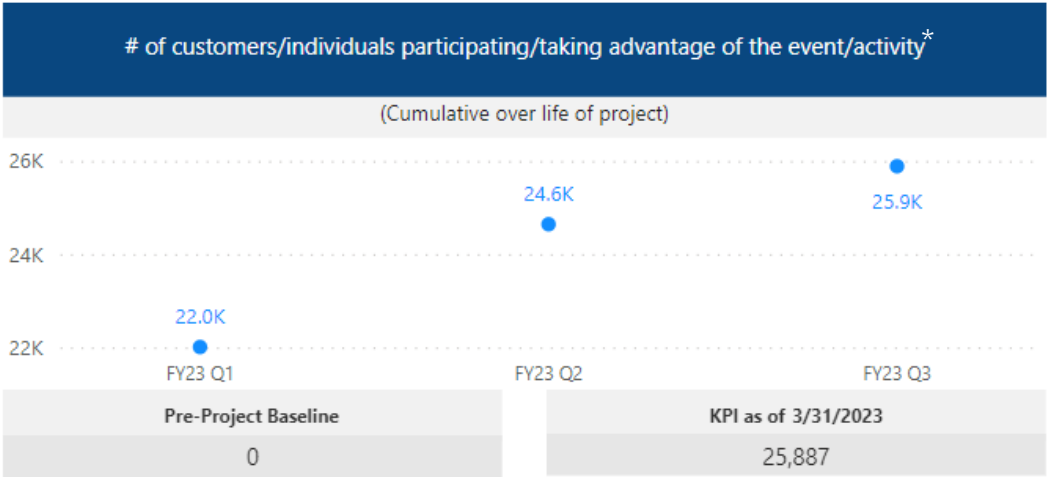
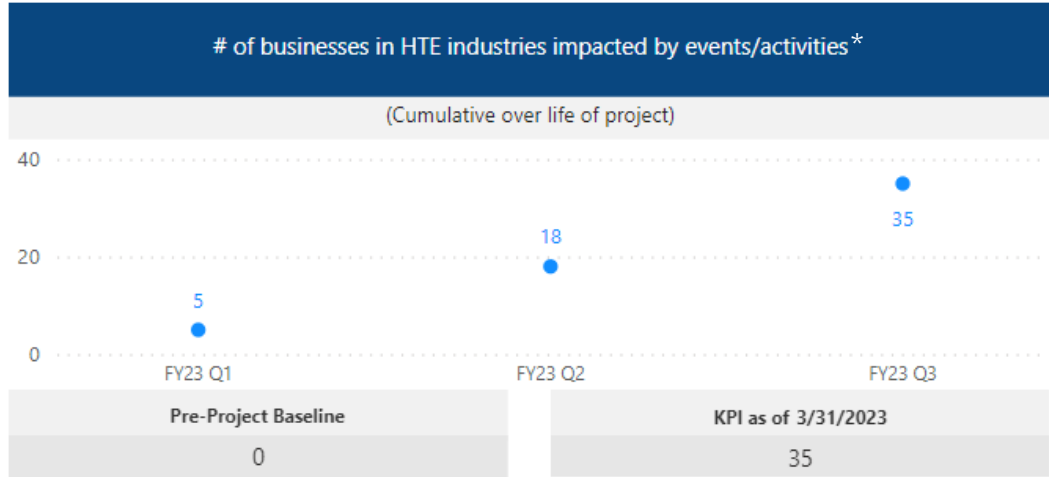
Project Code: 10013

Legend: ● Actual KPI Value Reported



Expenditure Category: 6.1 Provision of Government Services

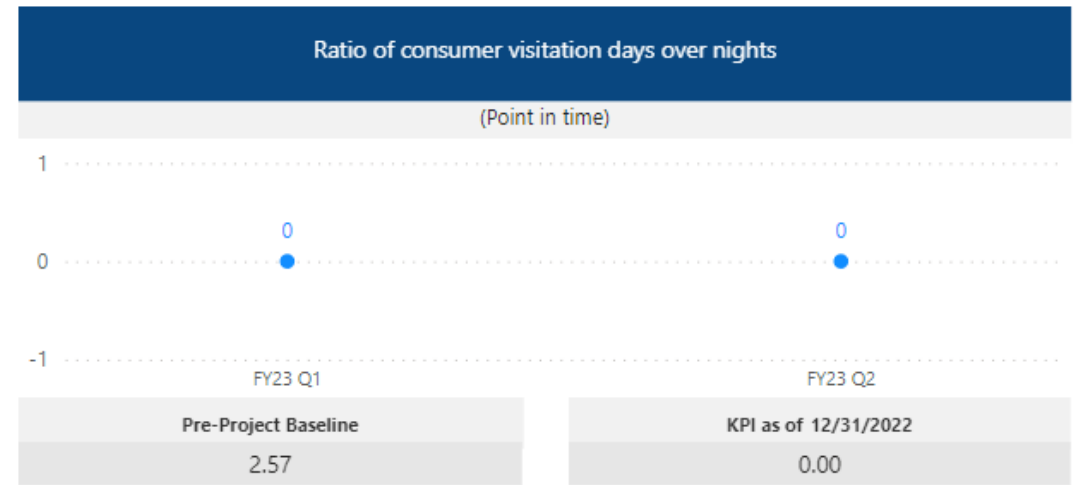
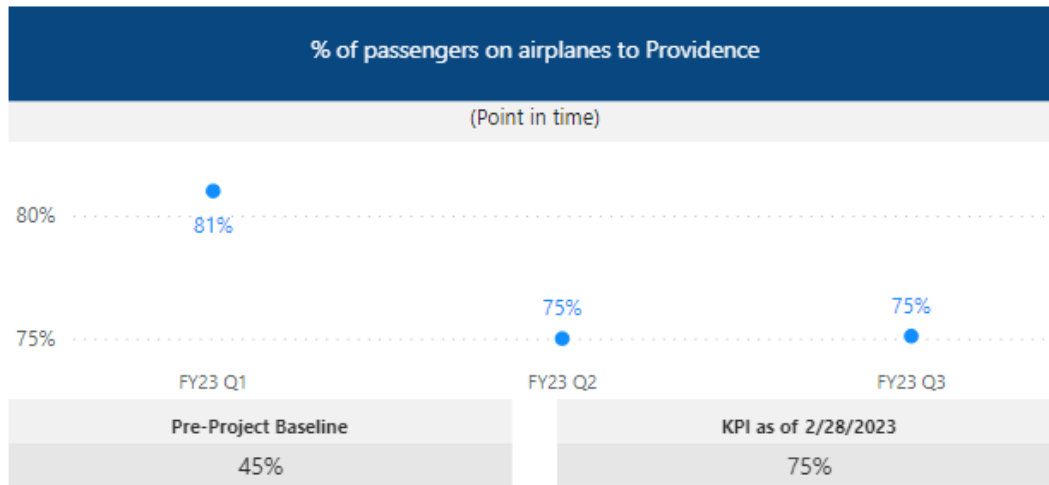
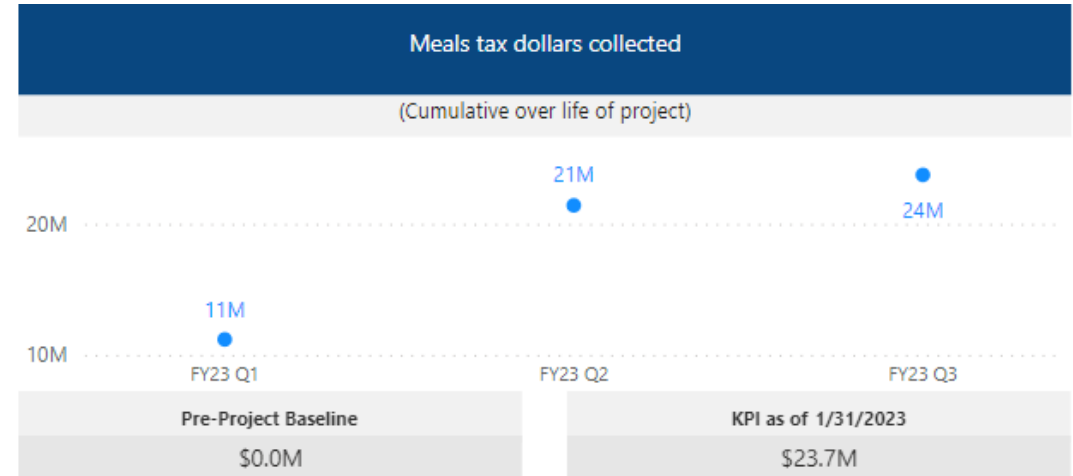
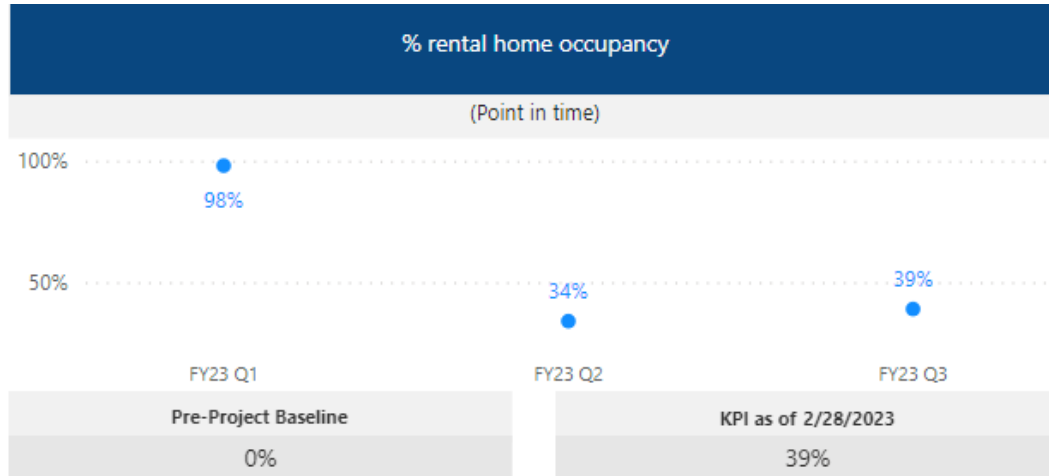
Legend: ● Actual KPI Value Reported



*Actuals are dependent on lagging sub-recipient survey data

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

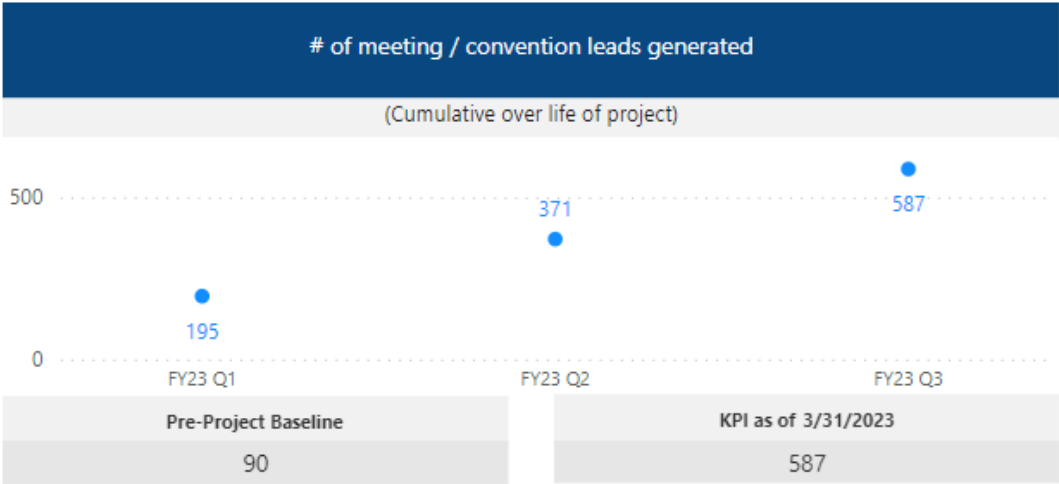
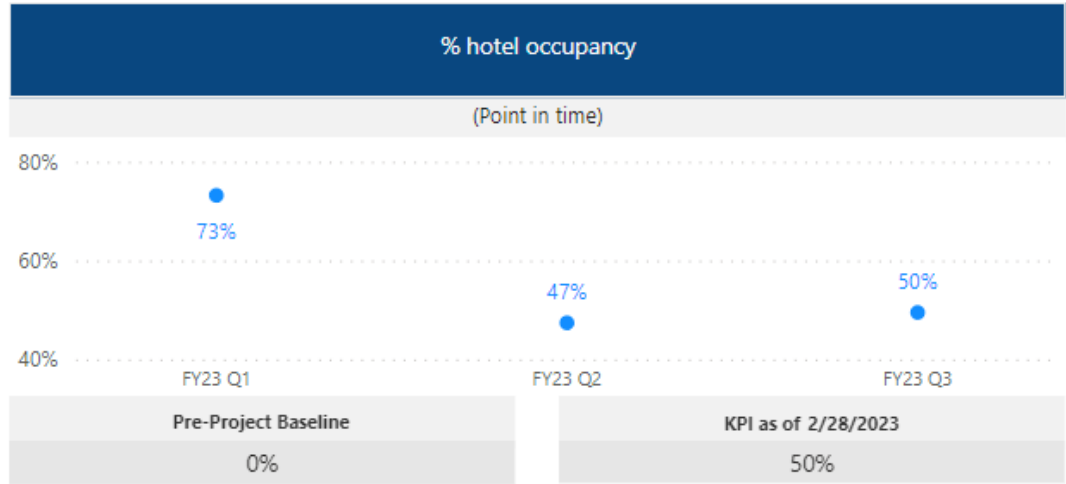
Legend: ● Actual KPI Value Reported



Hospitality, Tourism, and Events (HTE) Marketing

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

Legend: ● Actual KPI Value Reported

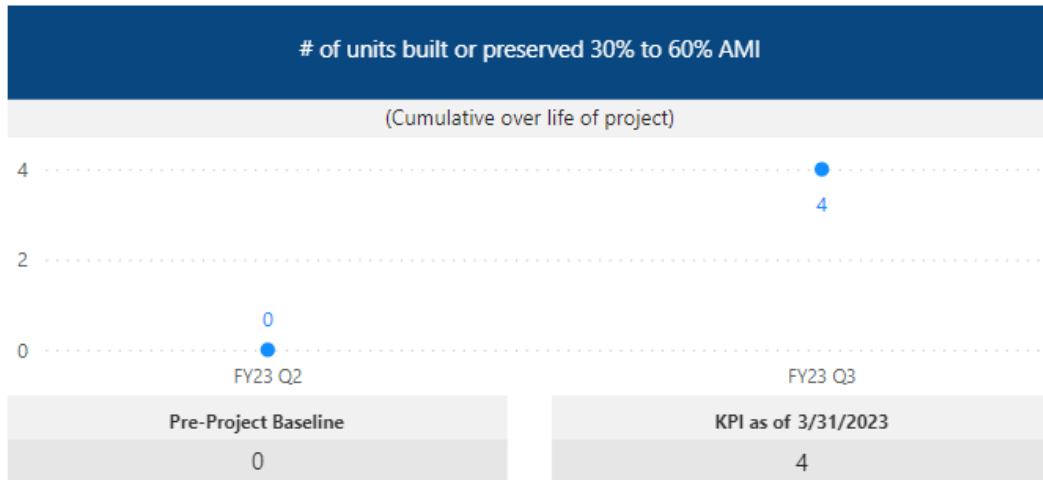
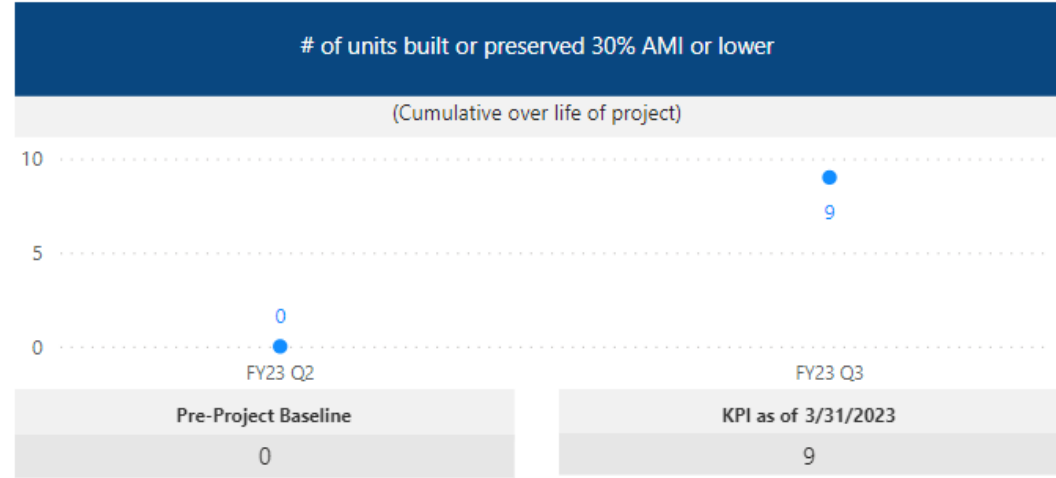
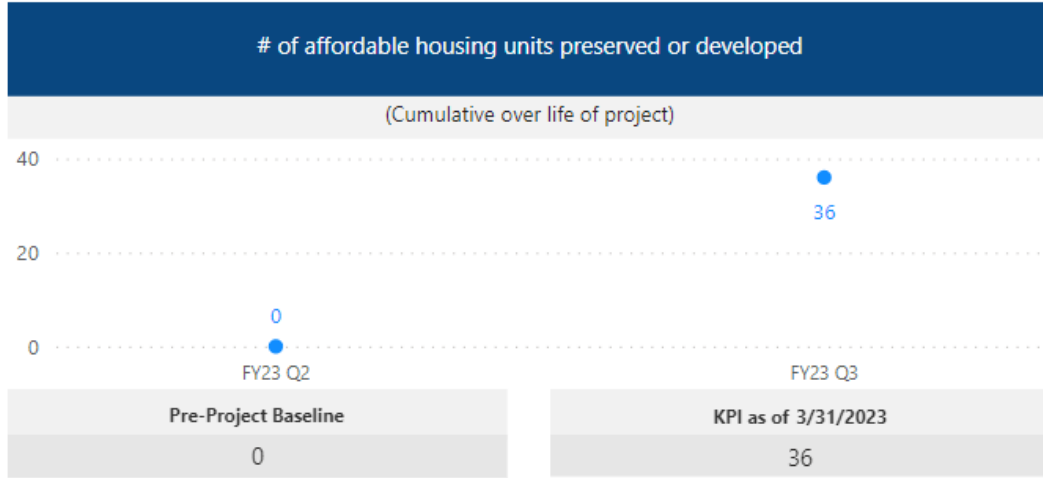


Development of Affordable Housing

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

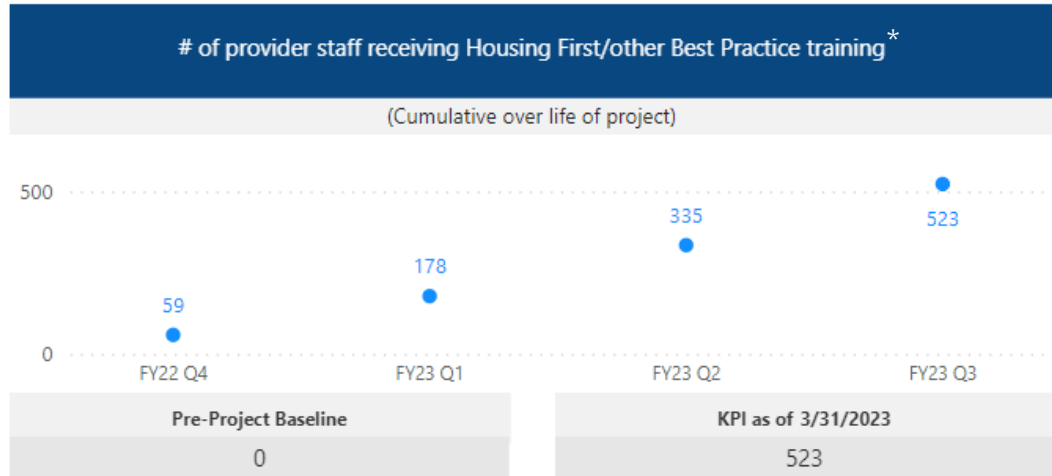
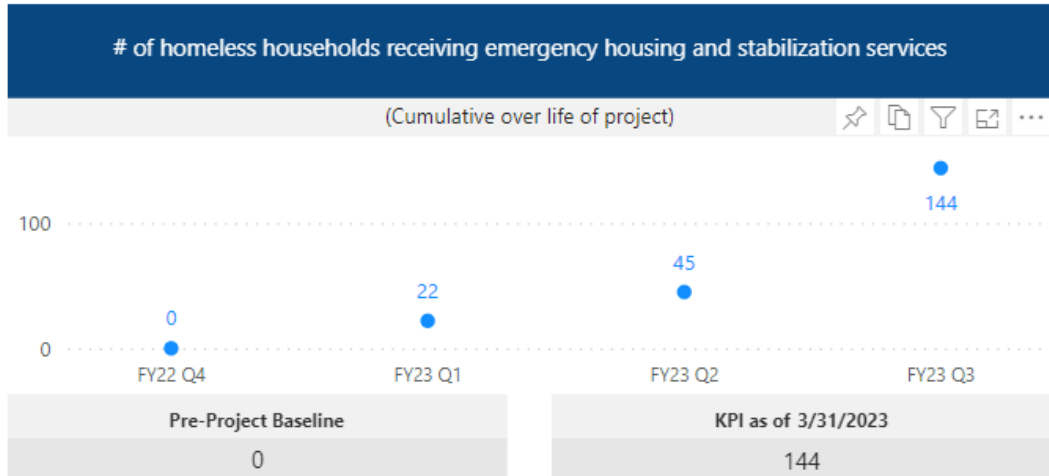
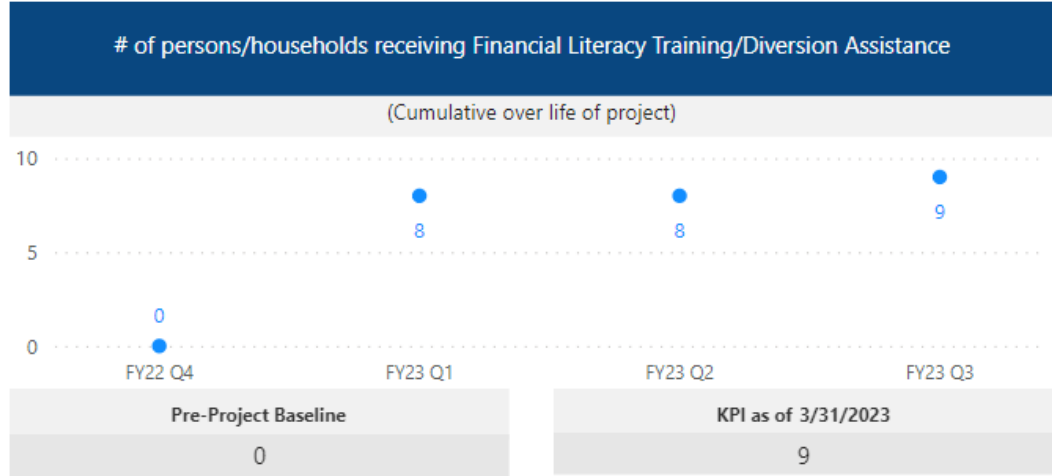
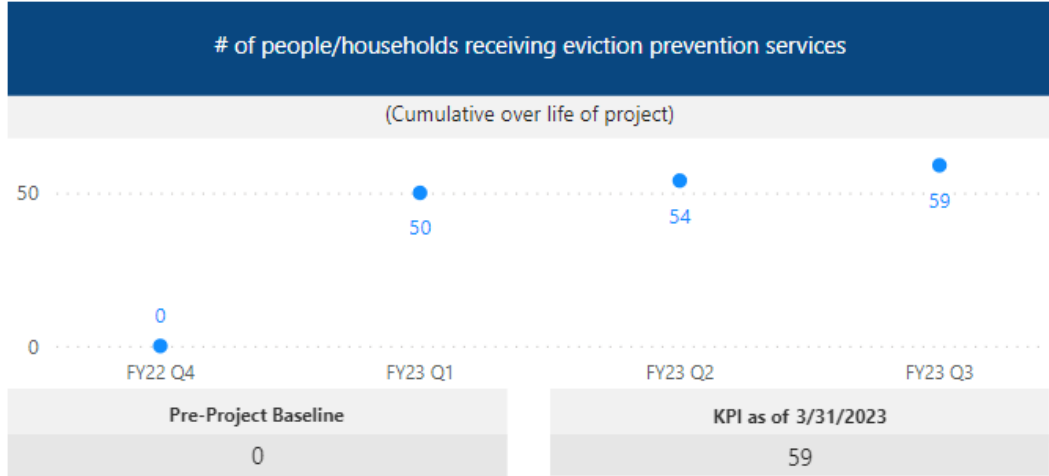
Project Code: 10016

Legend: ● Actual KPI Value Reported



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

Legend: ● Actual KPI Value Reported

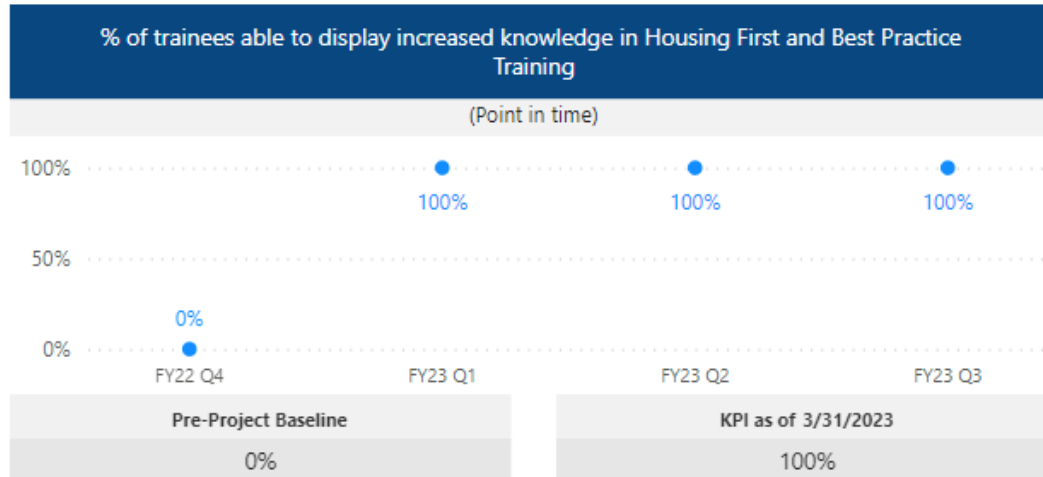
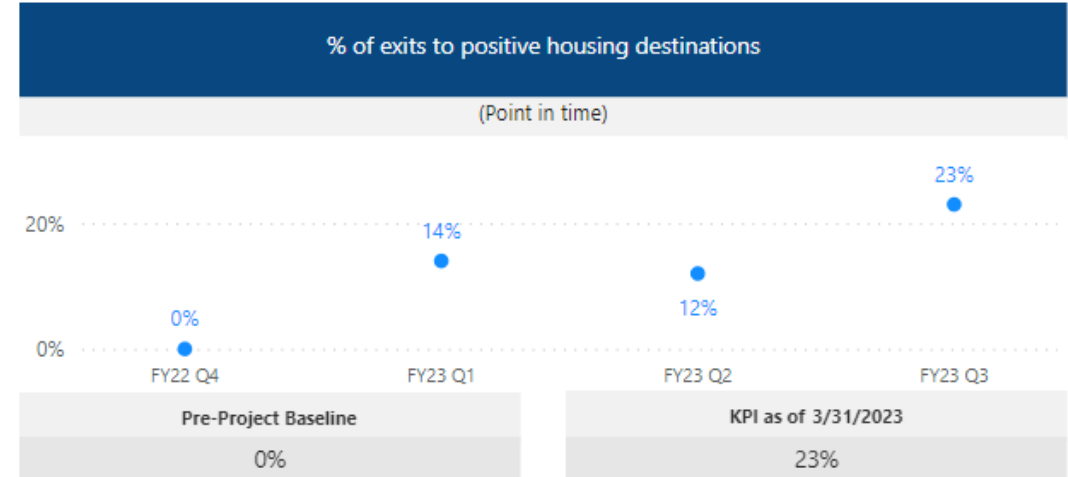
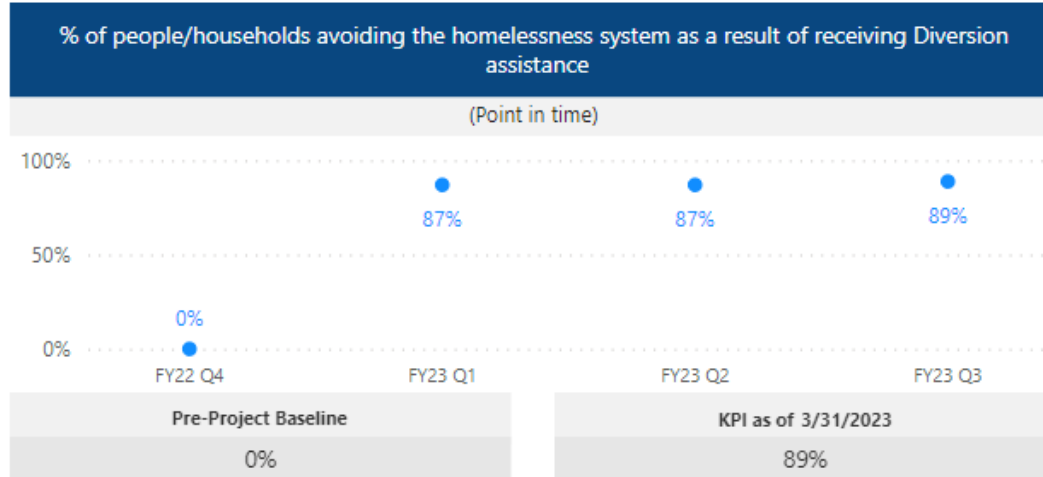


*Reduction from FY23 Q1 to FY23 Q2 is due to correction of duplicative provider submissions

Homelessness Assistance

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

Legend: ● Actual KPI Value Reported



*Due to data reporting irregularities, FY23 Q1 is subject to further review and revision

Non- RI Rebounds



Aid to Small Business & Impacted Industry

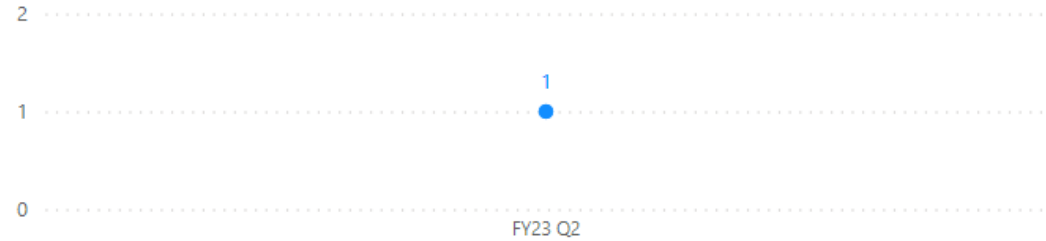
**RHODE
ISLAND**

Expenditure Category: 2.28 Contributions to UI Trust Funds

Legend: ● Actual KPI Value Reported

Reduction in UI tax rate schedule *

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2022
0	1

of businesses impacted *

(Cumulative over life of project)



Total tax \$ impact on businesses *

(Cumulative over life of project)



*Reduction in UI tax rate schedule is indicated in a binary fashion with “1” reflecting a complete status and “0” reflecting an incomplete status. *Impacts of UI Trust Fund Contribution to be measured in March 2024



Aid to the Convention Center

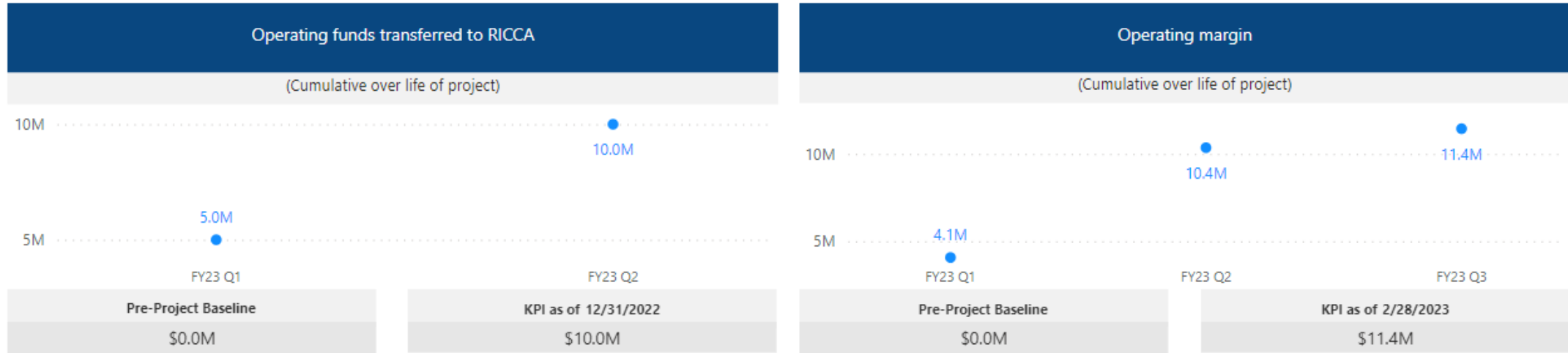
Expenditure Category: **6.1 Provision of Government Services**



Key Performance Indicators (KPI)

Project Code: **10018**

Legend: ● Actual KPI Value Reported



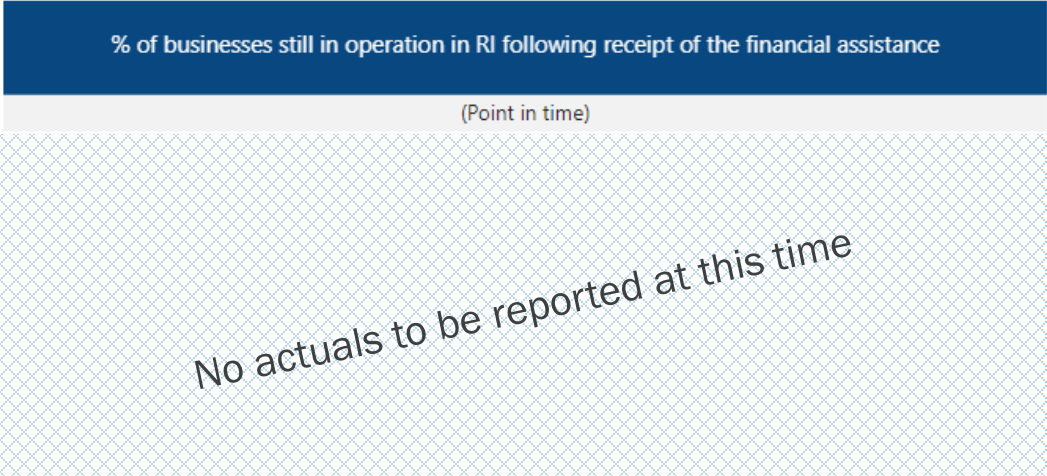
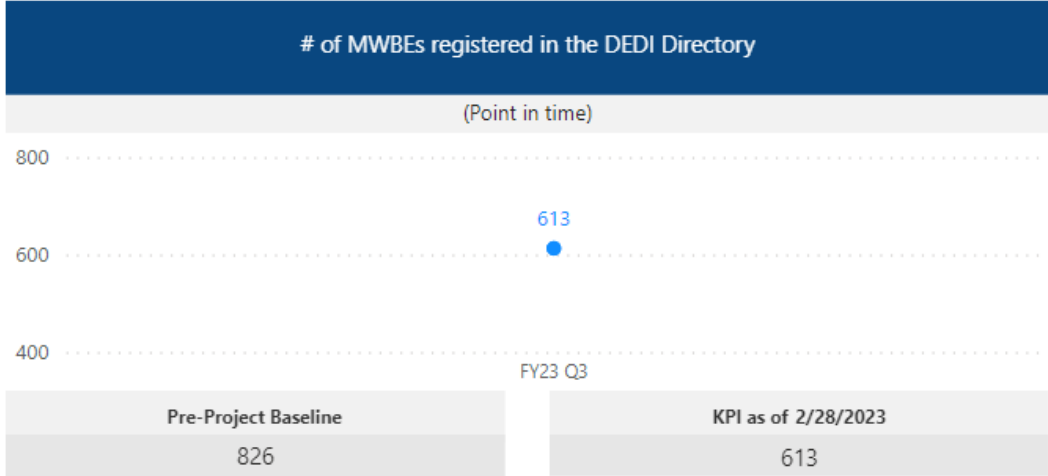
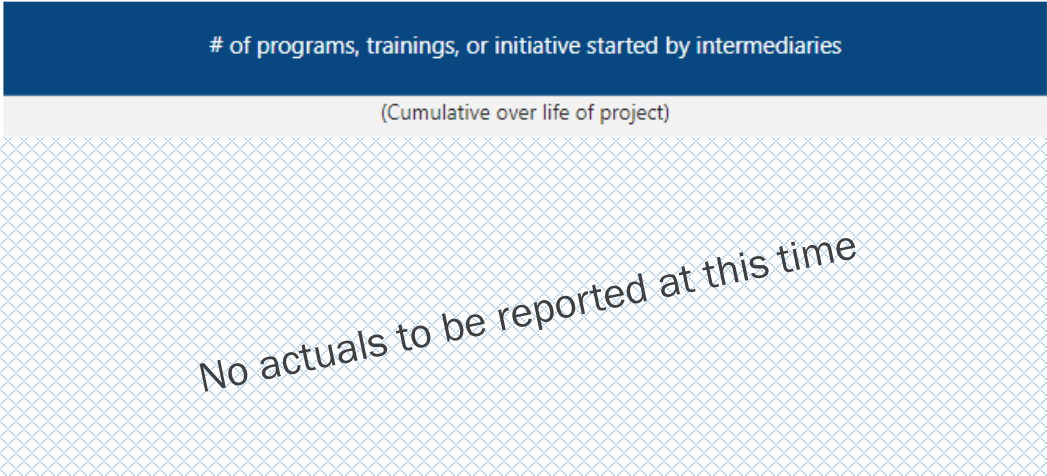
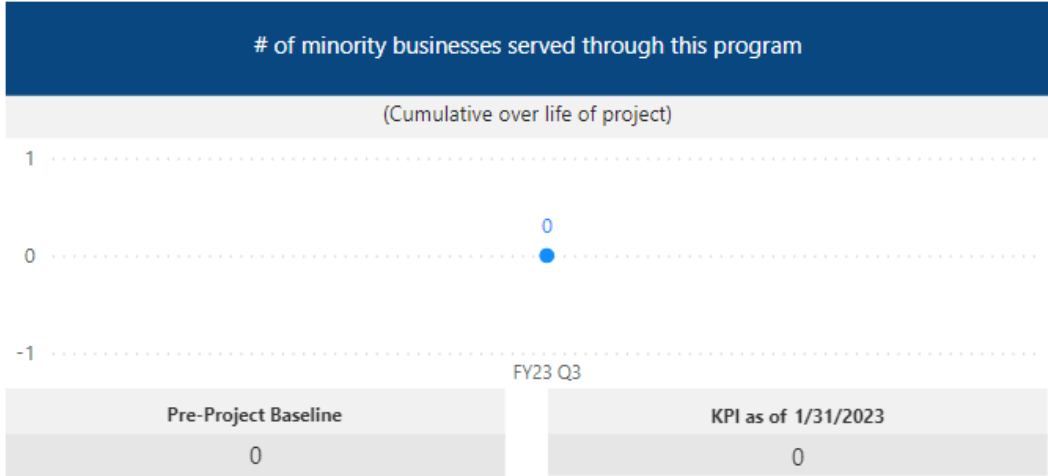


Minority Business Accelerator



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

Legend: ● Actual KPI Value Reported





Minority Business Accelerator: RWU Start-Up Clinic



Expenditure Category: 6.1 Provision of Government Services

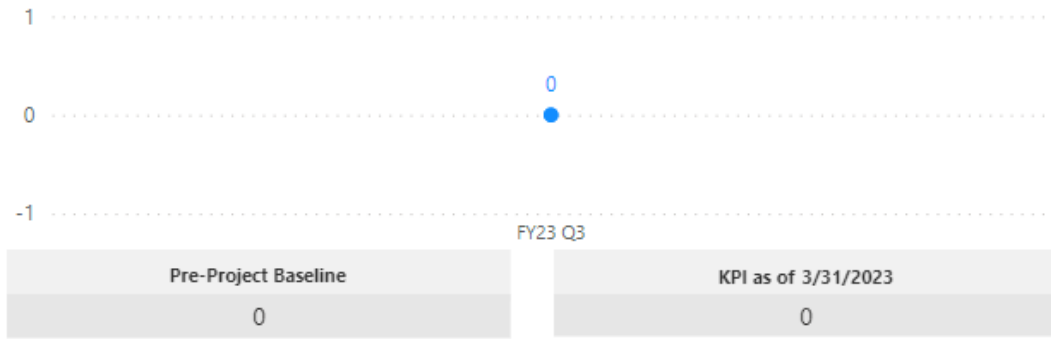
Legend:



Actual KPI Value Reported

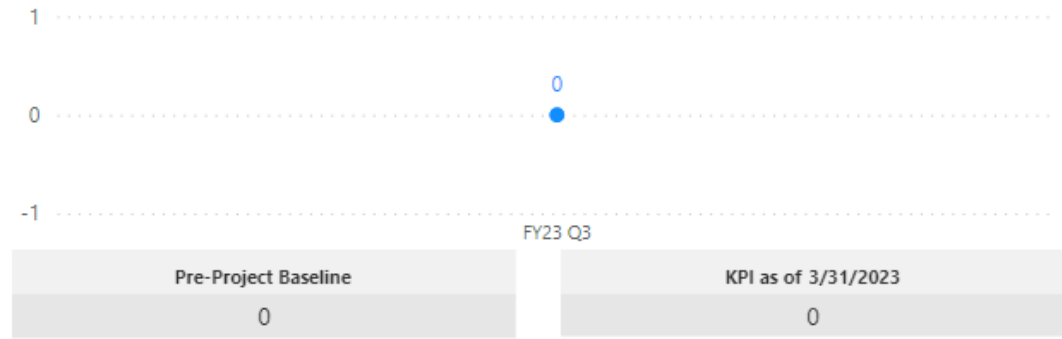
of minority-owned businesses in RI provided legal services

(Cumulative over life of project)



of businesses served still in existence

(Point in time)





Minority Business Accelerator: Black Business Association

Expenditure Category: 6.1 Provision of Government Services



Key Performance Indicators

Project Code: 10051

Legend:



Actual KPI Value Reported

of small businesses with MBE/WBE certifications

(Point in time)



No actuals to be reported at this time

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

(Point in time)

No actuals to be reported at this time

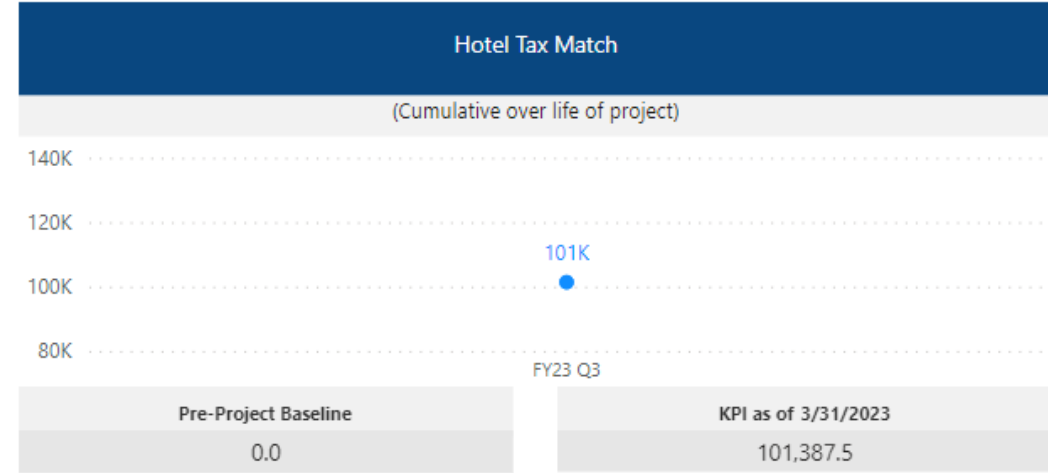
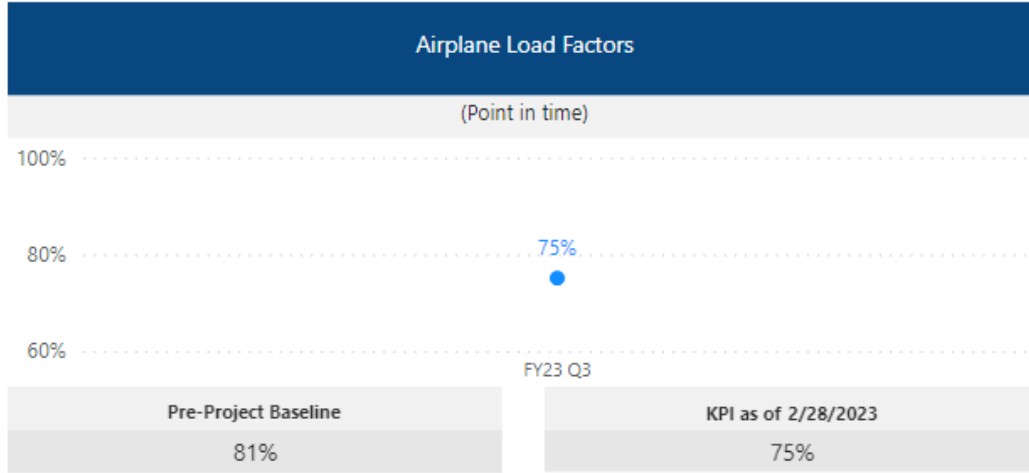


Destination Marketing



Expenditure Category: 6.1 Provision of Government Services

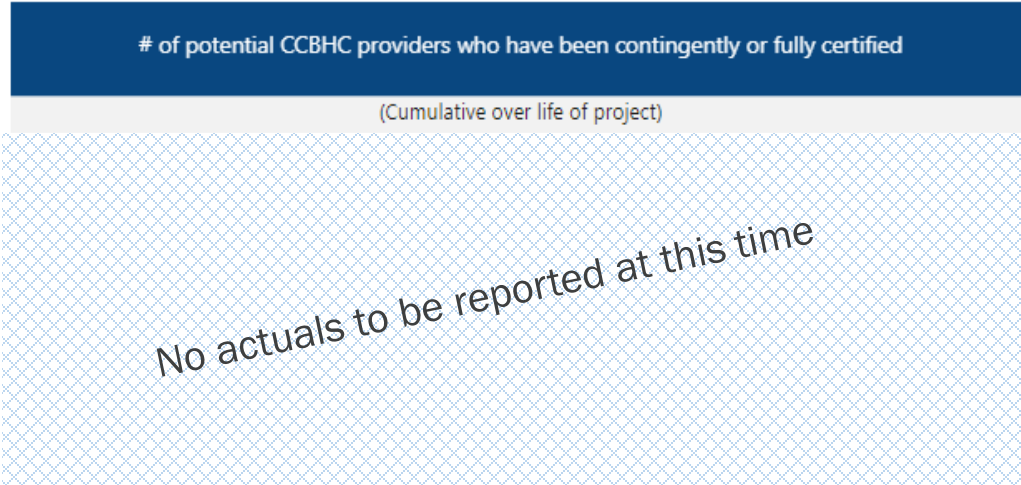
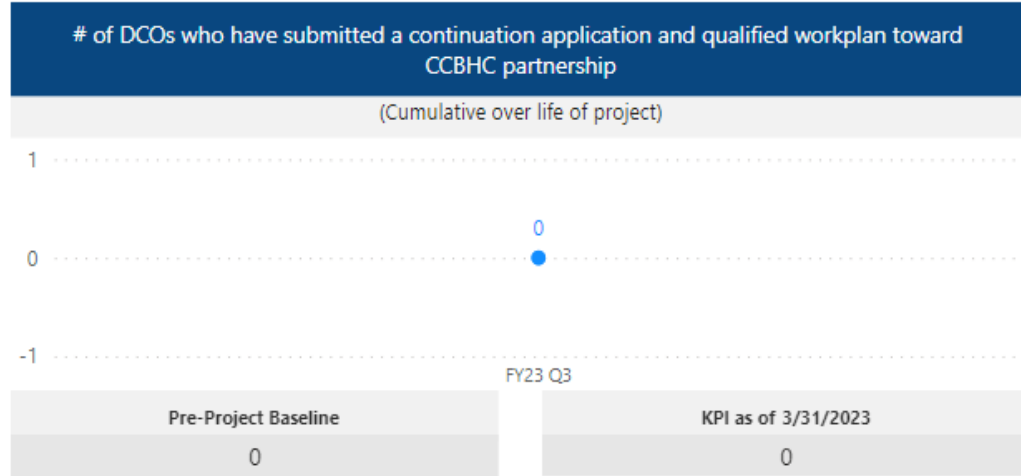
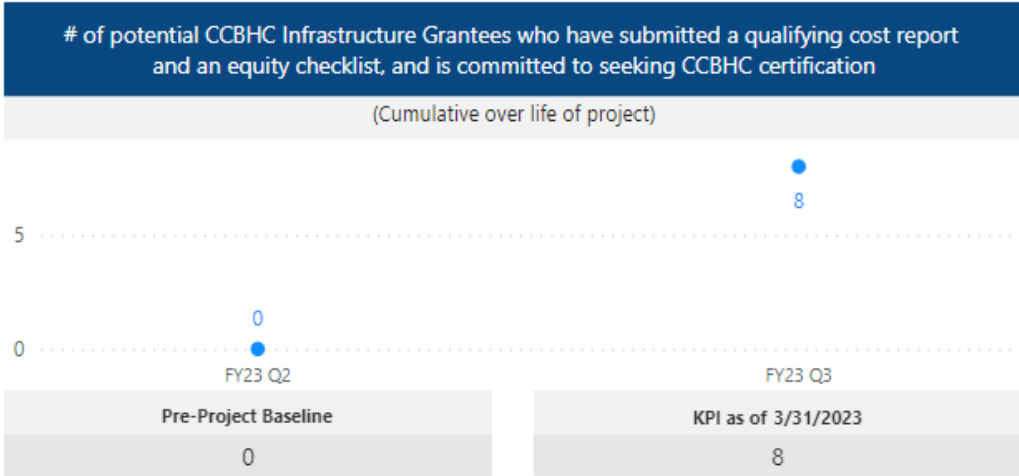
Legend: ● Actual KPI Value Reported



Behavioral Health

Expenditure Category: 1.12 Mental Health Services

Legend: ● Actual KPI Value Reported





Expenditure Category: 1.12 Mental Health Services

Legend: ● Actual KPI Value Reported

of CCBHCs with Partnership Agreements with DCOs, including at least one equity partner and/or one children's provider partner

(Cumulative over life of project)

No actuals to be reported at this time

of individuals accessing behavioral health services through a participating CCBHC

(Point in time)

No actuals to be reported at this time

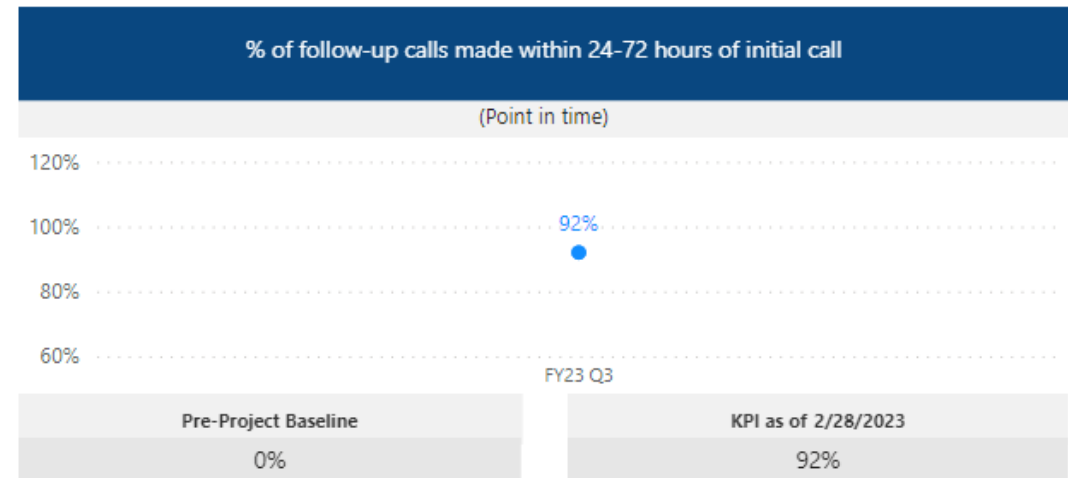
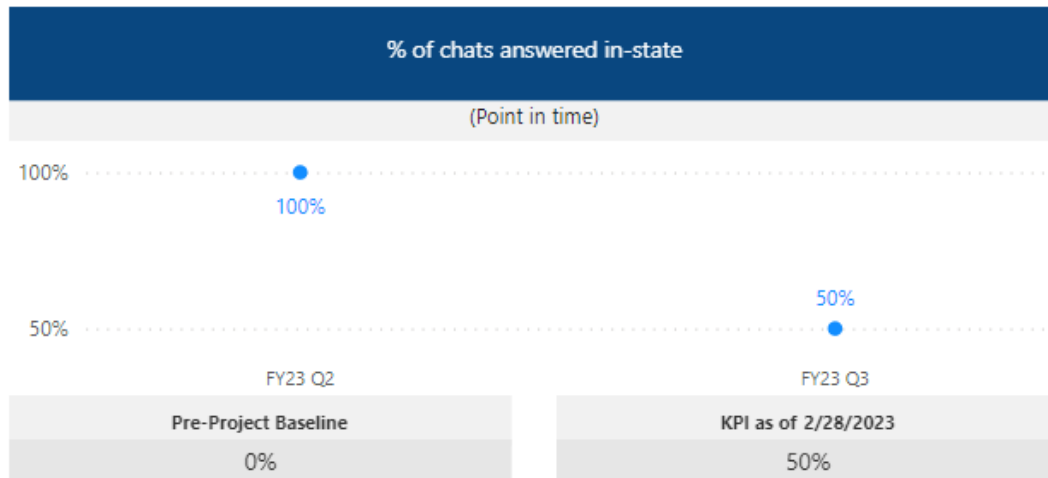
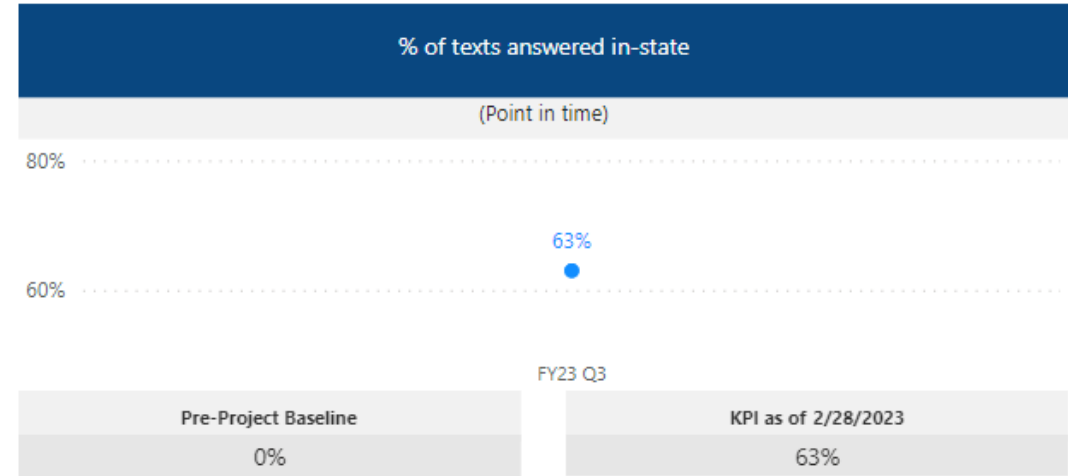
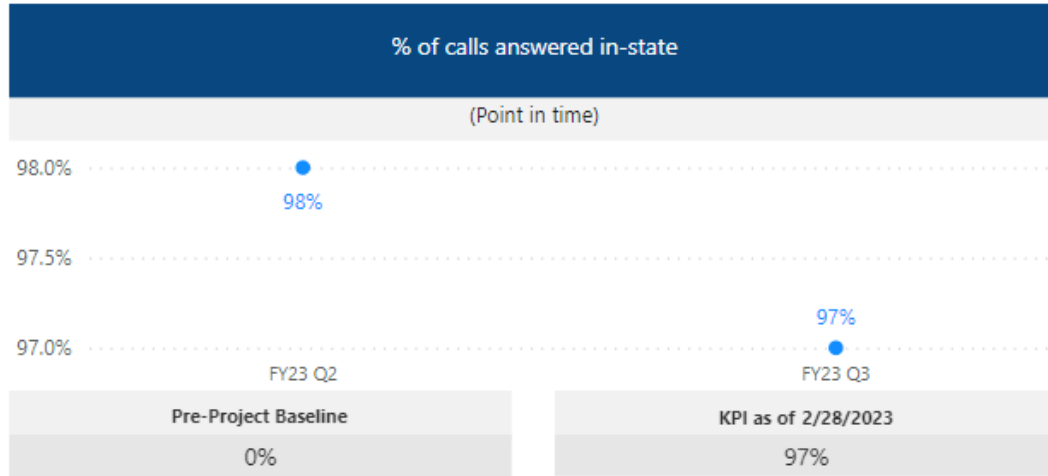
of Emergency Department Visits for Program Participants

(Cumulative over life of project)

No actuals to be reported at this time

Expenditure Category: 1.12 Mental Health Services

Legend: ● Actual KPI Value Reported



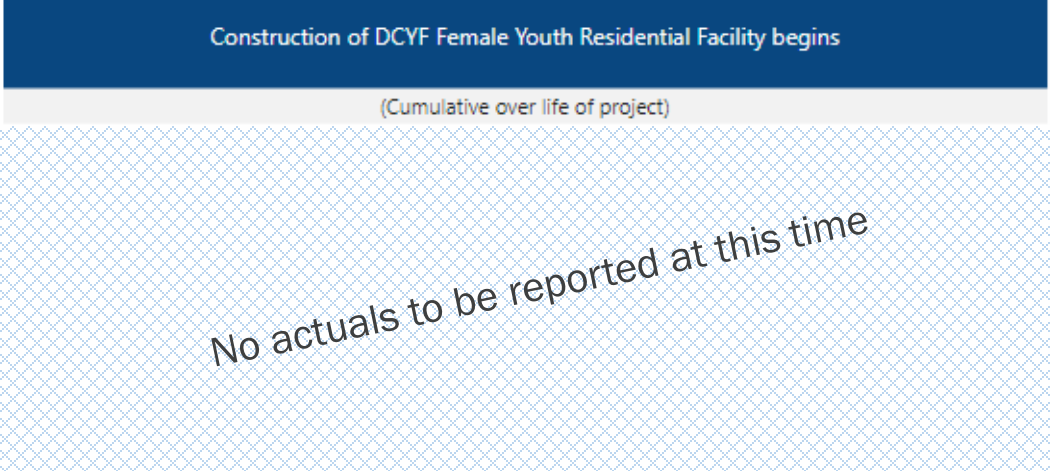
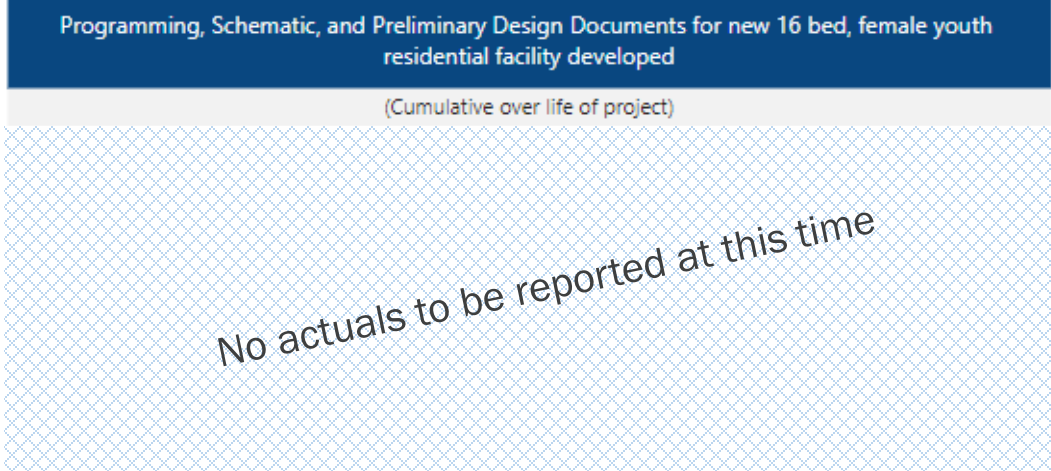


Female Youth Residential Facility Design



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported





Butler Hospital Short Term Stay Unit



Expenditure Category: 1.12 Mental Health Services

Legend: ● Actual KPI Value Reported

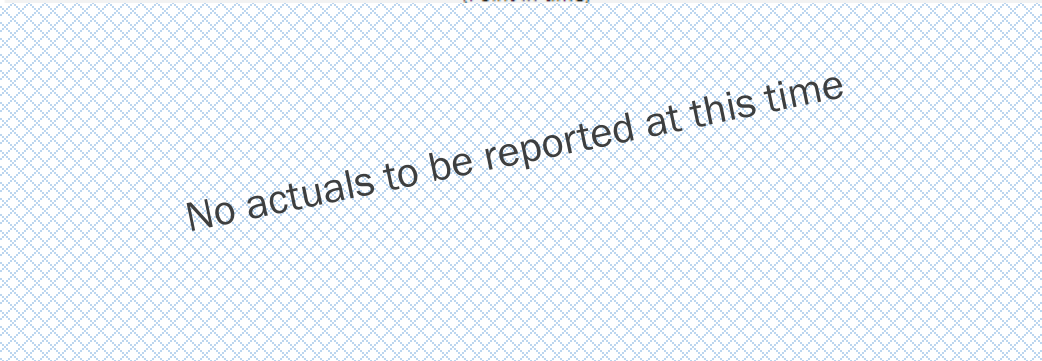
% completion of construction

(Point in time)



% statewide average daily behavioral health beds holding for placement

(Point in time)





Psychiatric Residential Treatment Facility



Expenditure Category: 6.1 Provision of Government Services

Legend:



Actual KPI Value Reported

Receive a certificate of occupancy

(Point in time)

No actuals to be reported at this time

Increase beds by 12

(Cumulative over life of project)

No actuals to be reported at this time



Crisis Intervention Trainings

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



Legend:



Actual KPI Value Reported

Number of Officers Trained and Certified

(Cumulative over life of project)



Pre-Project Baseline

205.0

FY23 Q3

KPI as of 3/31/2023

229.0

% of Police Departments Certified

(Point in time)

No actuals to be reported at this time

Children, Families and Early Education

**RHODE
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Child Care Workforce Registry

Expenditure Category: 2.11 Healthy Childhood Environments: Child Care



Legend:



Actual KPI Value Reported

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

(Point in time)

No actuals to be reported at this time

Workforce Registry launched

(Point in time)

No actuals to be reported at this time

of educators with complete profiles

(Cumulative over life of project)

No actuals to be reported at this time

% of licensed programs with employee participation

(Point in time)

No actuals to be reported at this time



Child Care Workforce Registry

Expenditure Category: 2.11 Healthy Childhood Environments: Child Care



Key Performance Indicators (KPI)

Project Code: 10038

Legend: ● Actual KPI Value Reported





Child Care Enhanced TEACH Program



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported

New TEACH Scholars

(Cumulative over life of project)

No actuals to be reported at this time

New sponsoring programs

(Point in time)

No actuals to be reported at this time

Additional Pathways

(Point in time)

No actuals to be reported at this time



Child Care Quality Improvements



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

Legend:



Actual KPI Value Reported

Number of participants

(Cumulative over life of project)

No actuals to be reported at this time

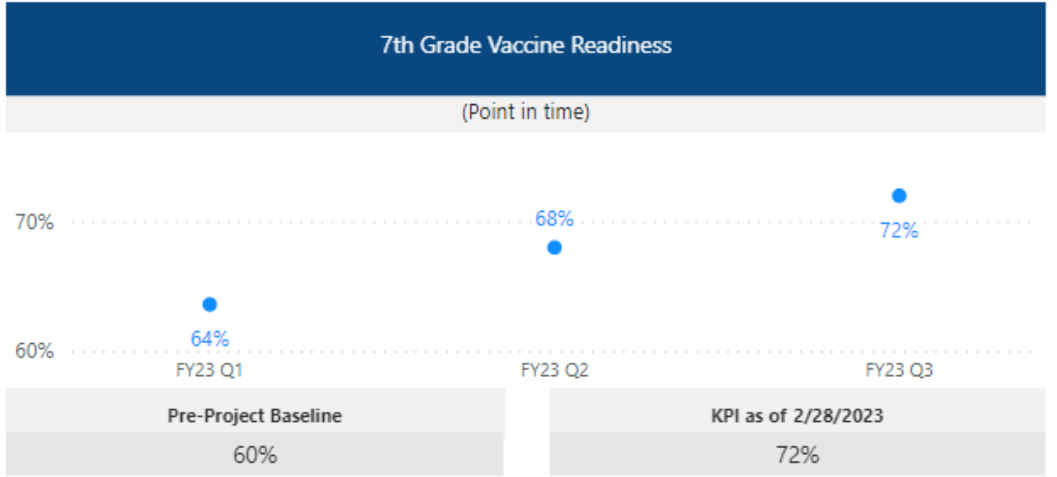
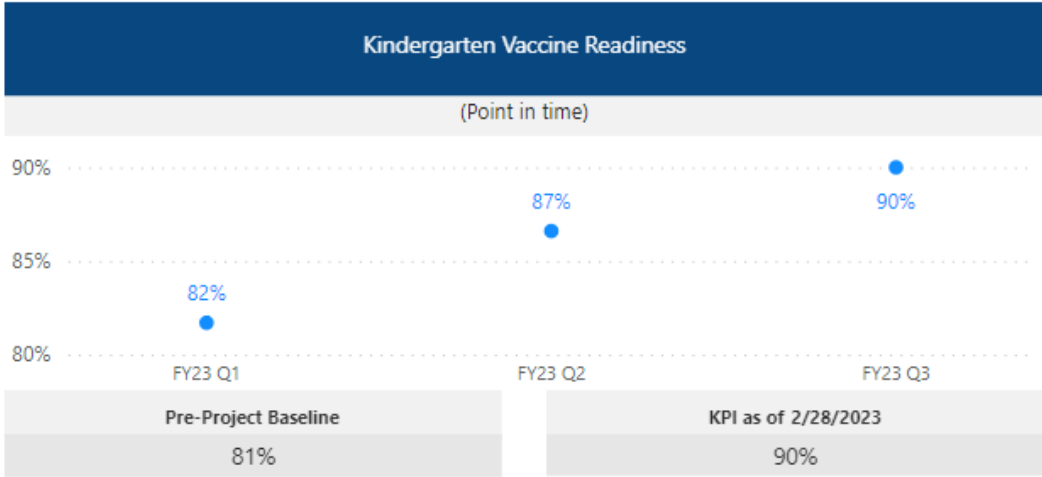
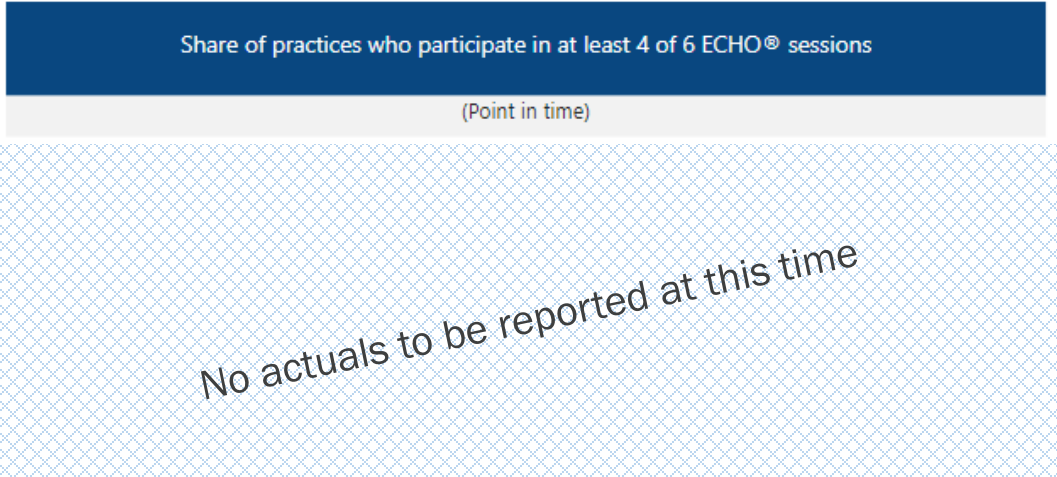
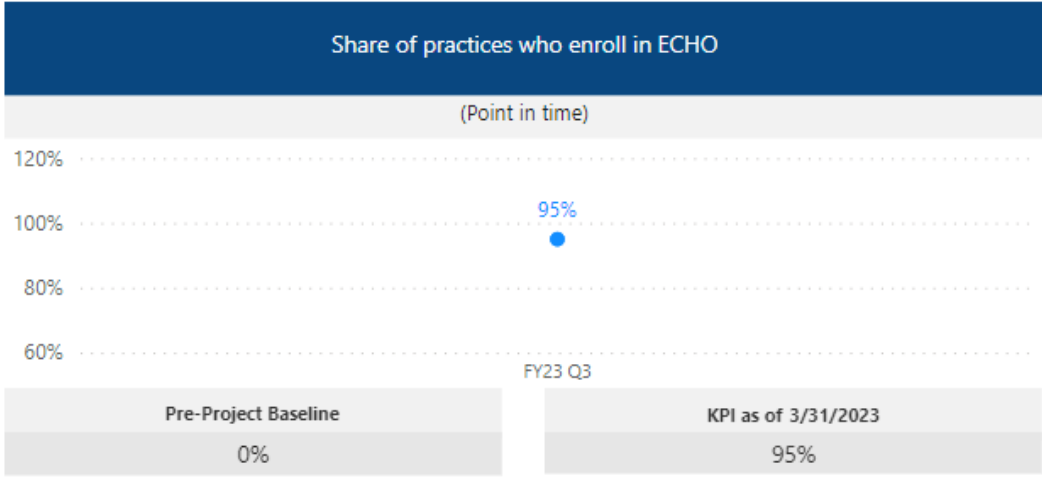
Percentage Improved ERS Score

(Point in time)

No actuals to be reported at this time

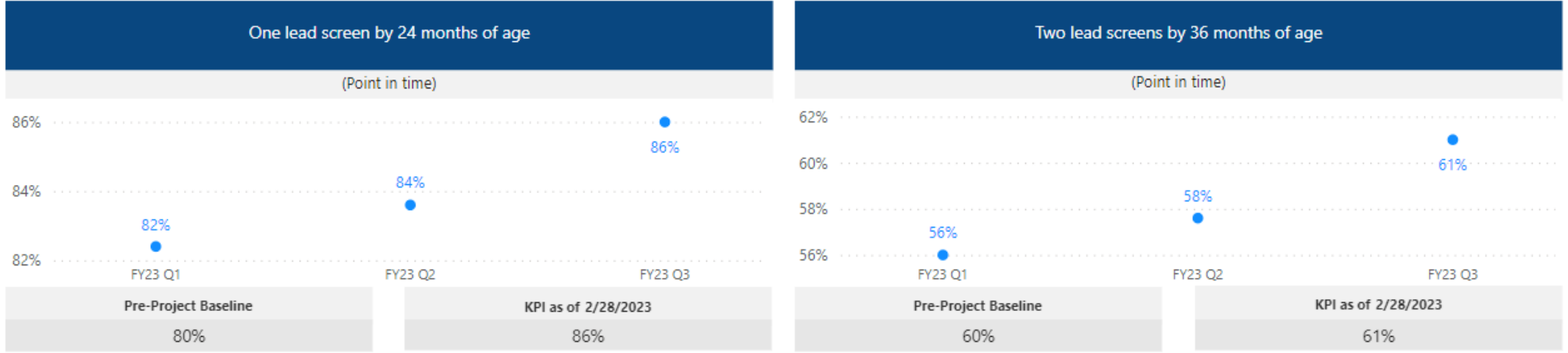
Expenditure Category: 1.14 Other Public Health Services

Legend: ● Actual KPI Value Reported



Expenditure Category: 1.14 Other Public Health Services

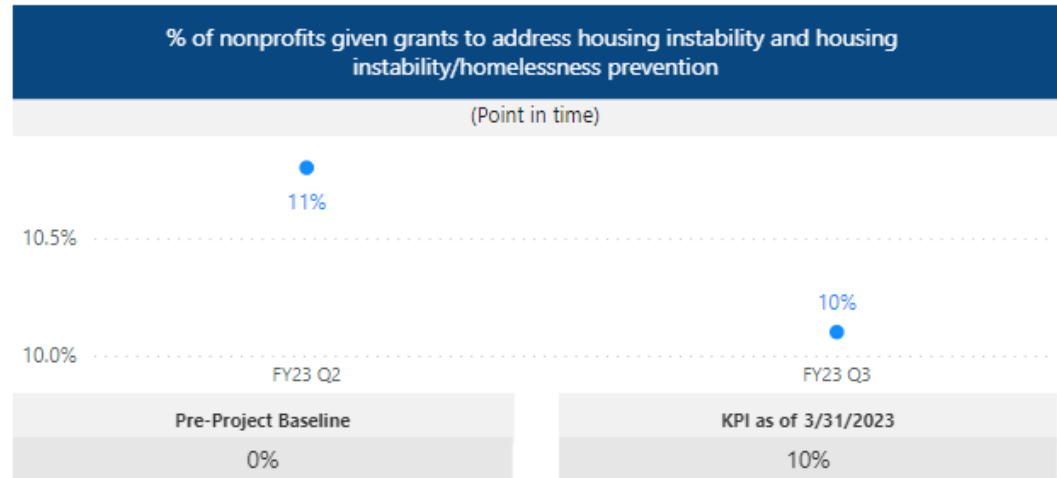
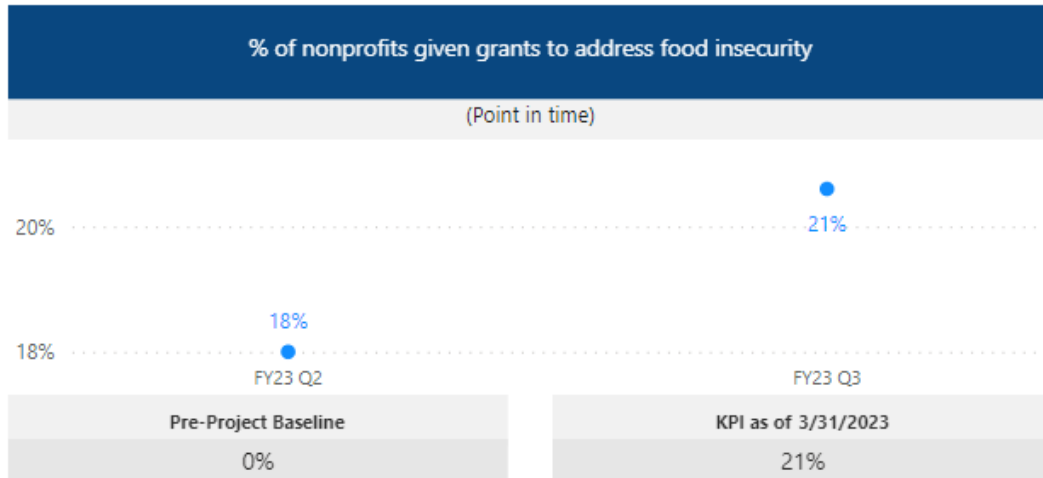
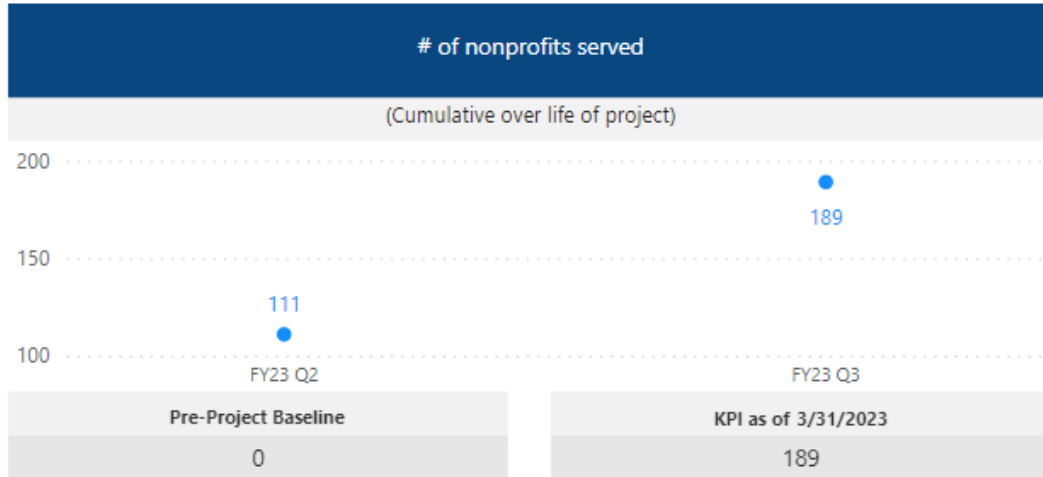
Legend: ● Actual KPI Value Reported



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

Project Code: 10026

Legend: ● Actual KPI Value Reported

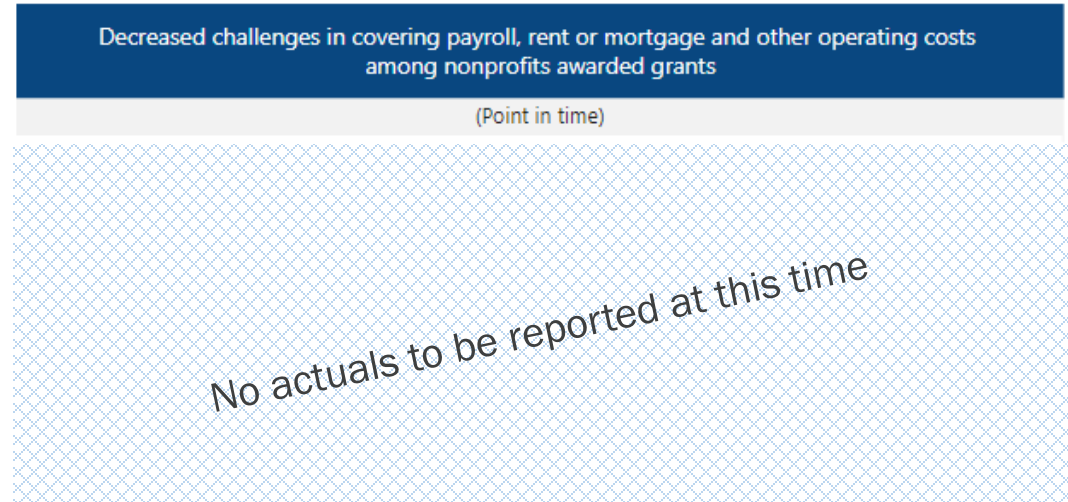
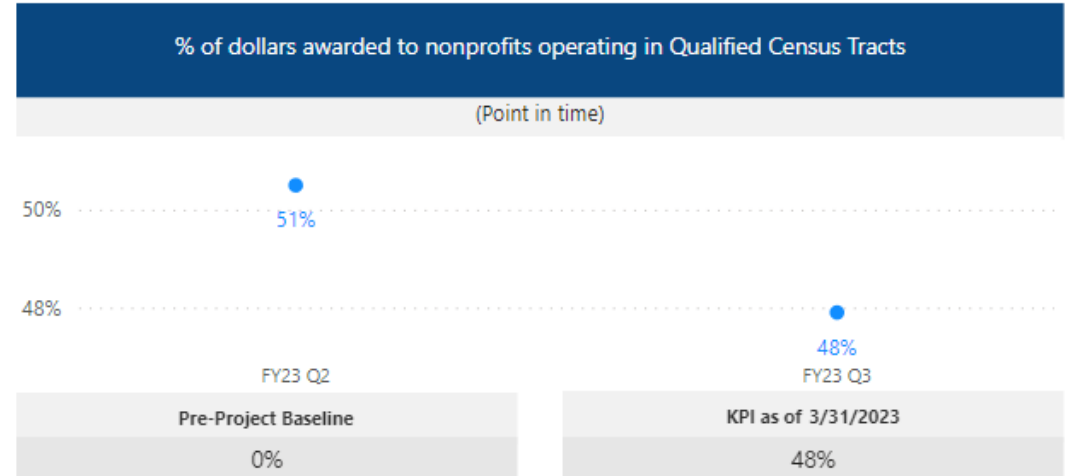
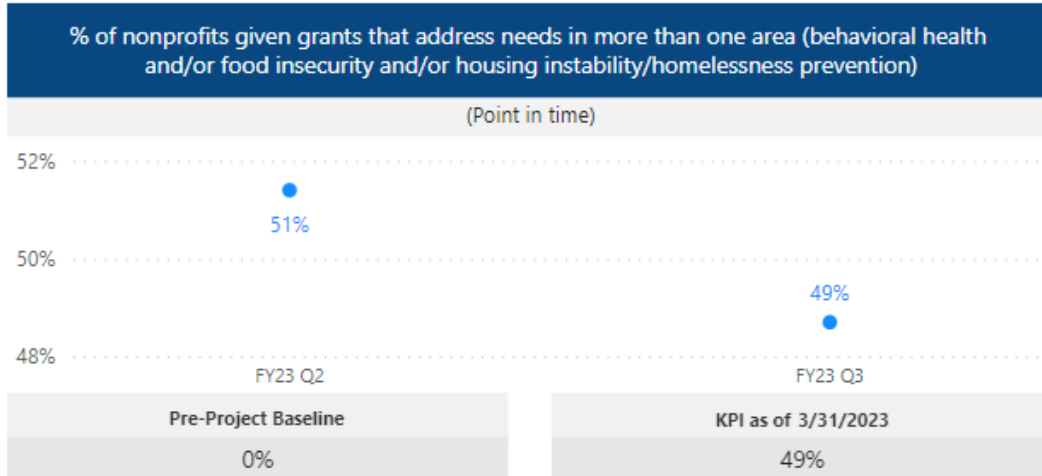


Nonprofit Assistance

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

Project Code: 10026

Legend: ● Actual KPI Value Reported





Nonprofit Assistance

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



Legend: ● Actual KPI Value Reported





Support for Survivors of Domestic Violence



Expenditure Category: 1.11 Community Violence Interventions

Legend: ● Actual KPI Value Reported

of victims of DV and SA receiving services by program nonprofits

(Point in time)

No actuals to be reported at this time

of victims of DV and SA receiving housing assistance

(Point in time)

No actuals to be reported at this time

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

(Point in time)

No actuals to be reported at this time

% of victims receiving housing assistance

(Point in time)

No actuals to be reported at this time

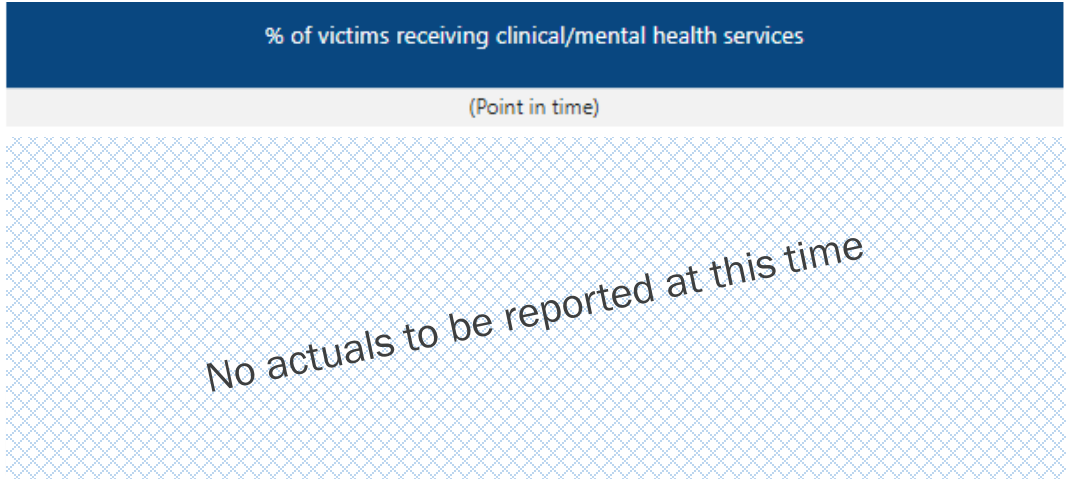


Support for Survivors of Domestic Violence



Expenditure Category: 1.11 Community Violence Interventions

Legend: ● Actual KPI Value Reported



Climate



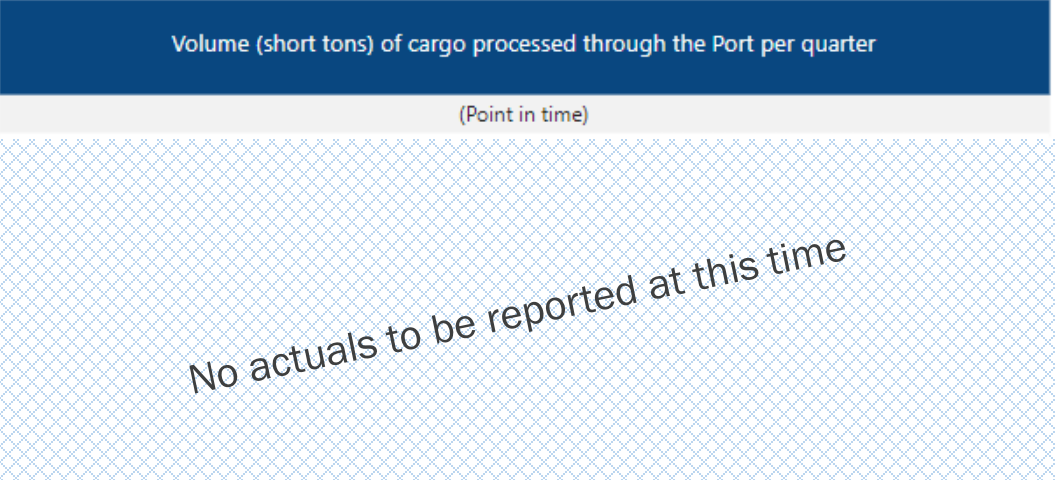
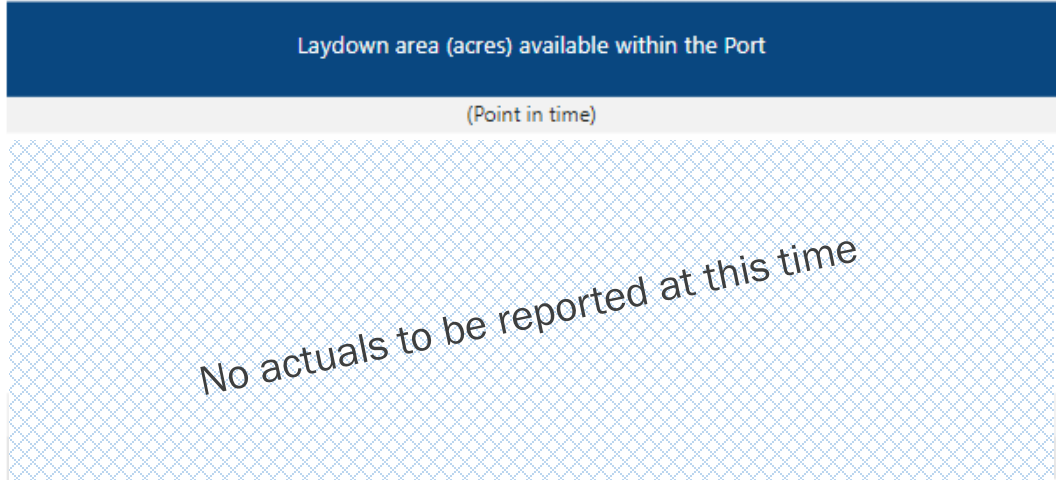
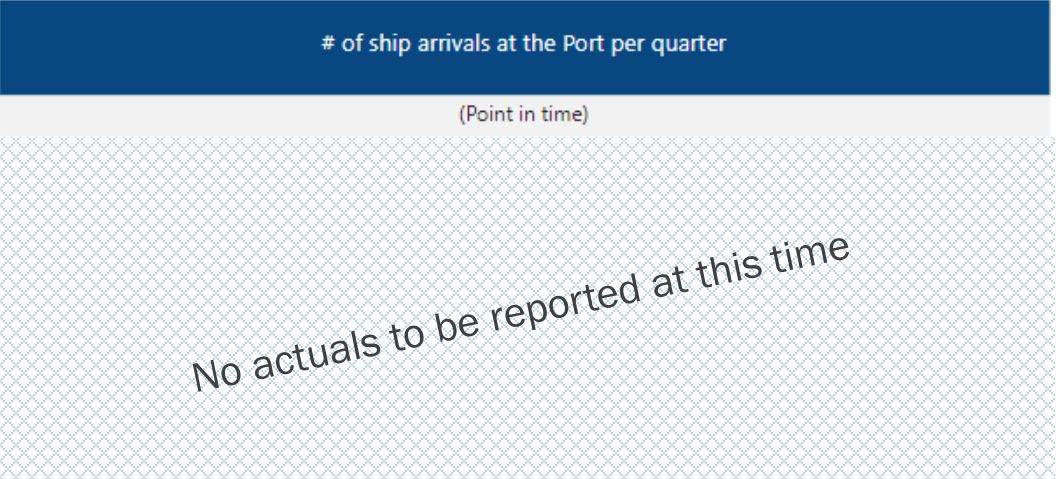
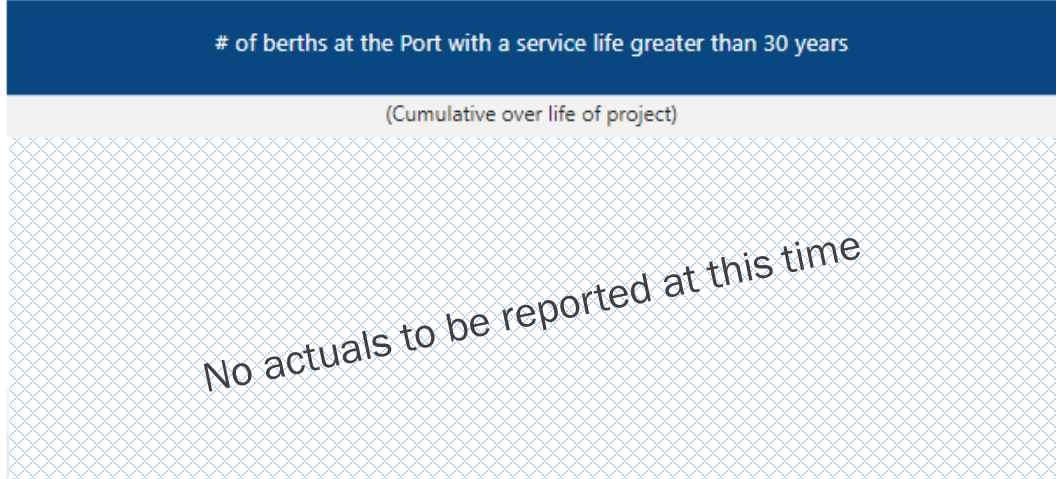


Port of Davisville



Expenditure Category: 6.1 Provision of Government Services

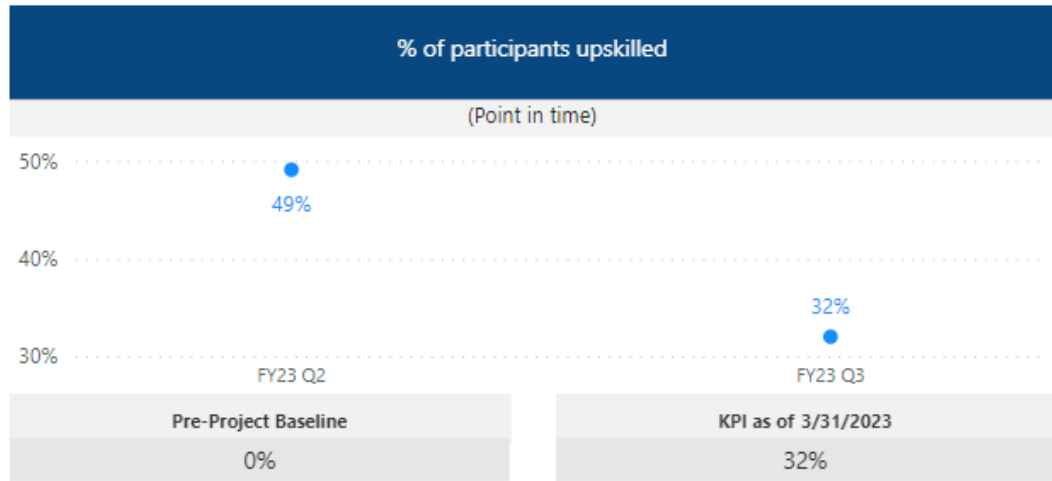
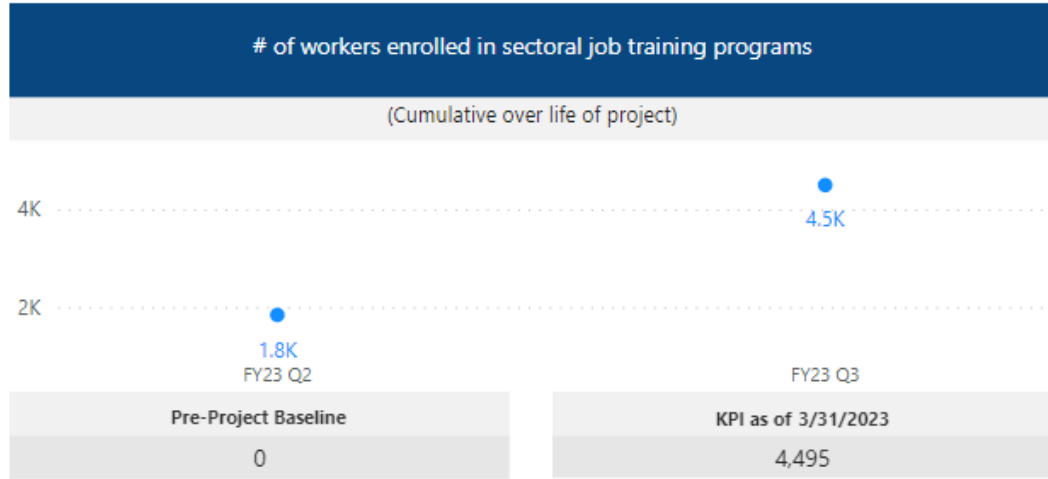
Legend: ● Actual KPI Value Reported



Economic and Workforce Development

Expenditure Category: 2.10 Assistance to Unemployed or Underemployed Workers

Legend: ● Actual KPI Value Reported





Enhanced Real Jobs



Expenditure Category: 2.10 Assistance to Unemployed or Underemployed Workers

Legend: ● Actual KPI Value Reported



Housing





Development of Affordable Housing: Phase II



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

Legend:



Actual KPI Value Reported

of affordable housing units preserved or developed

(Cumulative over life of project)

No actuals to be reported at this time

of projects funded

(Cumulative over life of project)

No actuals to be reported at this time

of units built or preserved <30% AMI (including Permanent Supportive Housing)

(Cumulative over life of project)

No actuals to be reported at this time

of units built or preserved between 30% and 60% AMI

(Cumulative over life of project)

No actuals to be reported at this time



Development of Affordable Housing: Phase II

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

Legend:



Actual KPI Value Reported

of units built or preserved between 60% and 80% AMI

(Cumulative over life of project)

No actuals to be reported at this time



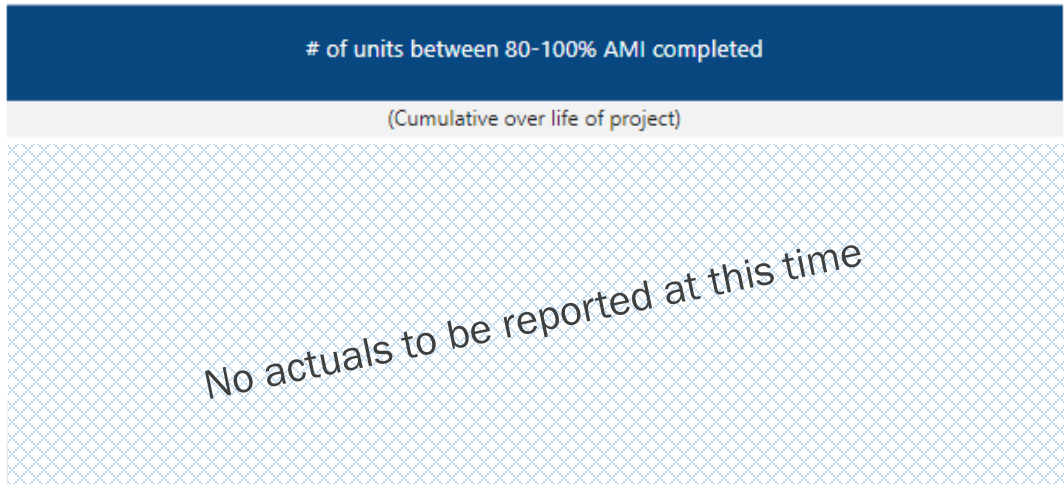
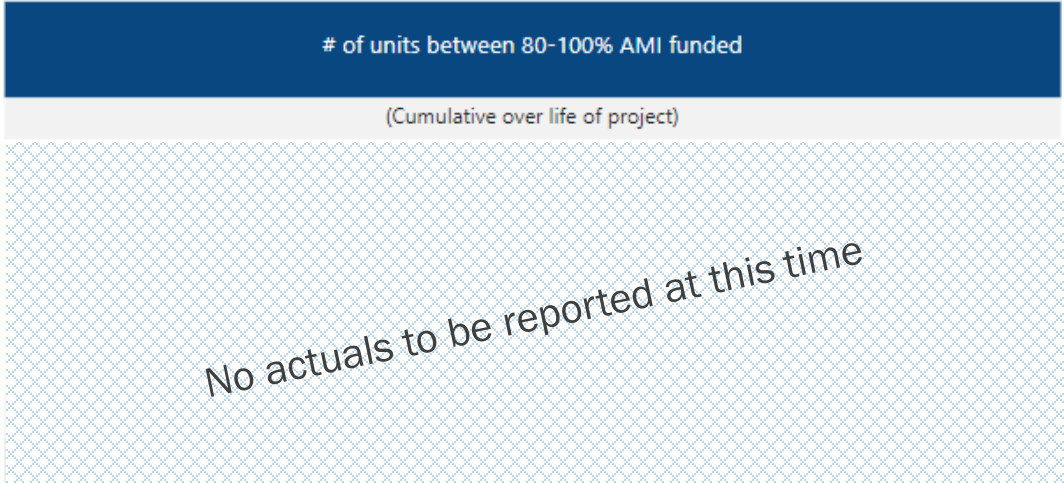
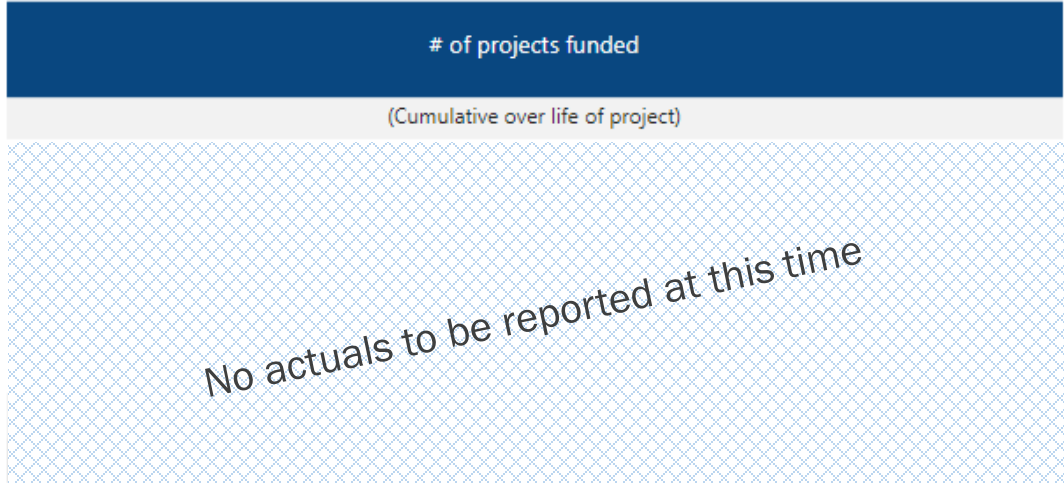


Middle Income Housing

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



Legend: ● Actual KPI Value Reported

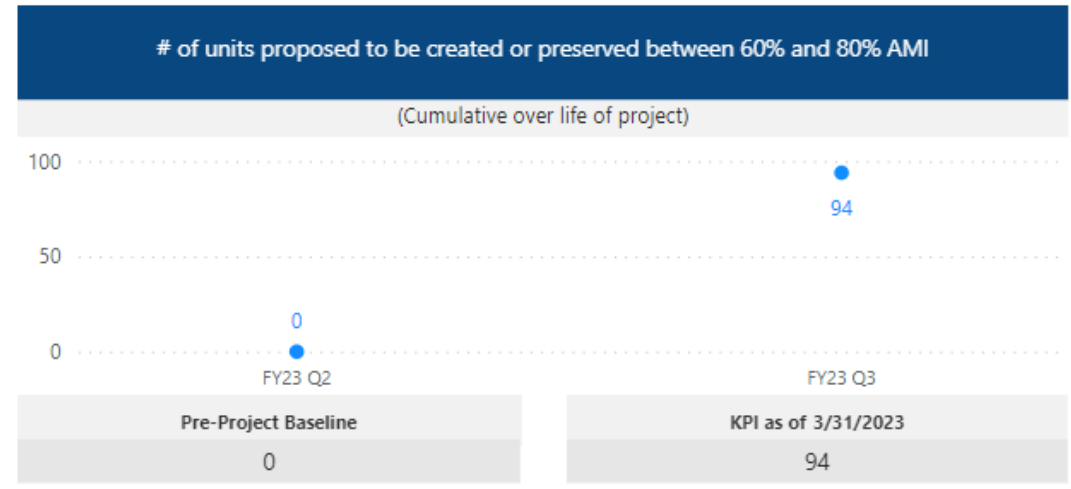
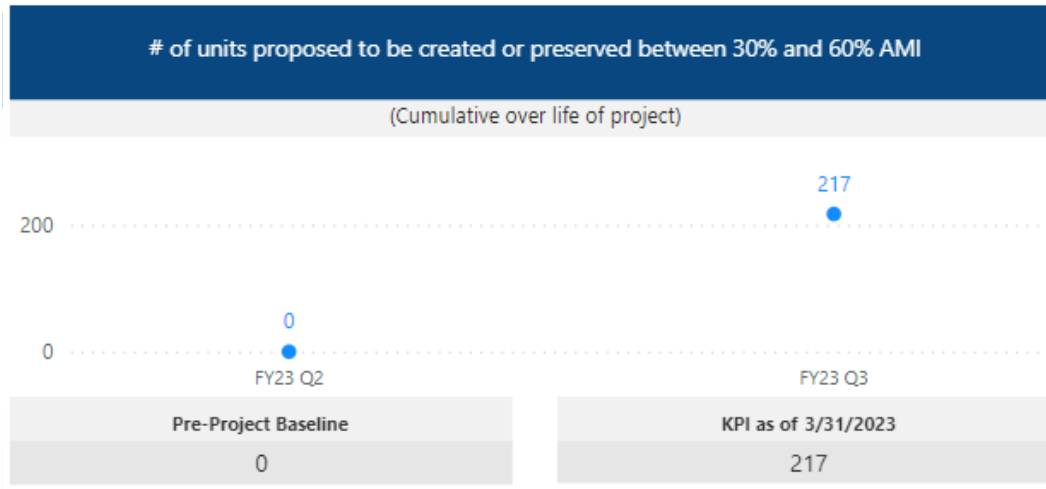
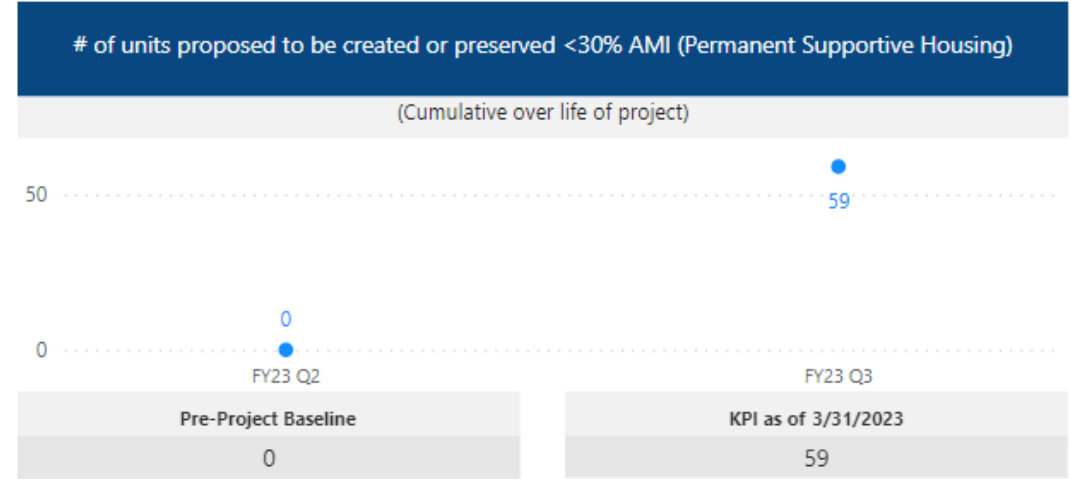


Affordable Housing Predevelopment

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

Project Code: 10021

Legend: ● Actual KPI Value Reported





Affordable Housing Predevelopment

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



Legend: ● Actual KPI Value Reported





Community Revitalization

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



Legend:



Actual KPI Value Reported

of community revitalization projects obligated

(Cumulative over life of project)

No actuals to be reported at this time

of housing units funded

(Cumulative over life of project)

No actuals to be reported at this time

of community revitalization properties completed

(Cumulative over life of project)

No actuals to be reported at this time

of housing units completed

(Cumulative over life of project)

No actuals to be reported at this time



Permanent Supportive Housing: Crossroads



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

Legend: ● Actual KPI Value Reported

of affordable units preserved or developed
(Cumulative over life of project)

No actuals to be reported at this time

of affordable units preserved (1-bedroom) under 30% AMI
(Cumulative over life of project)

No actuals to be reported at this time

Occupancy Rate
(Point in time)

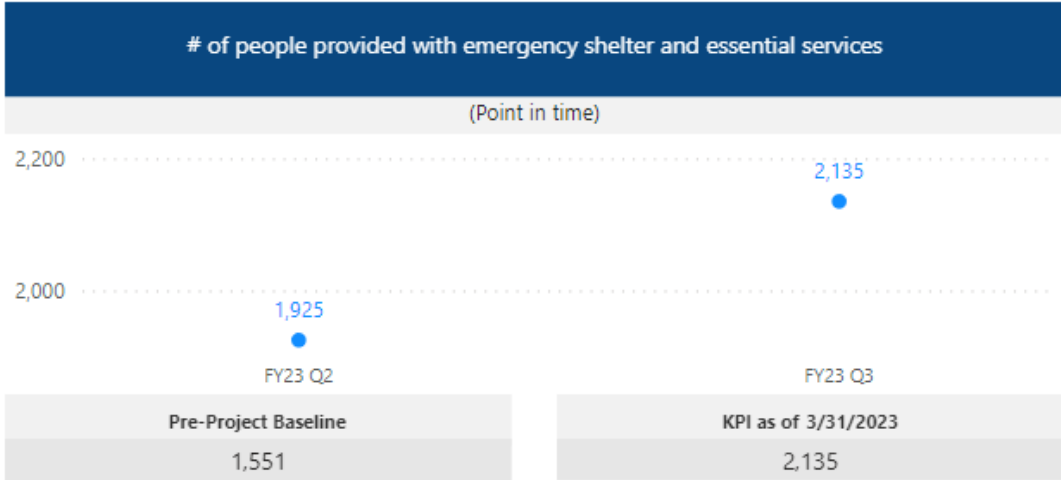
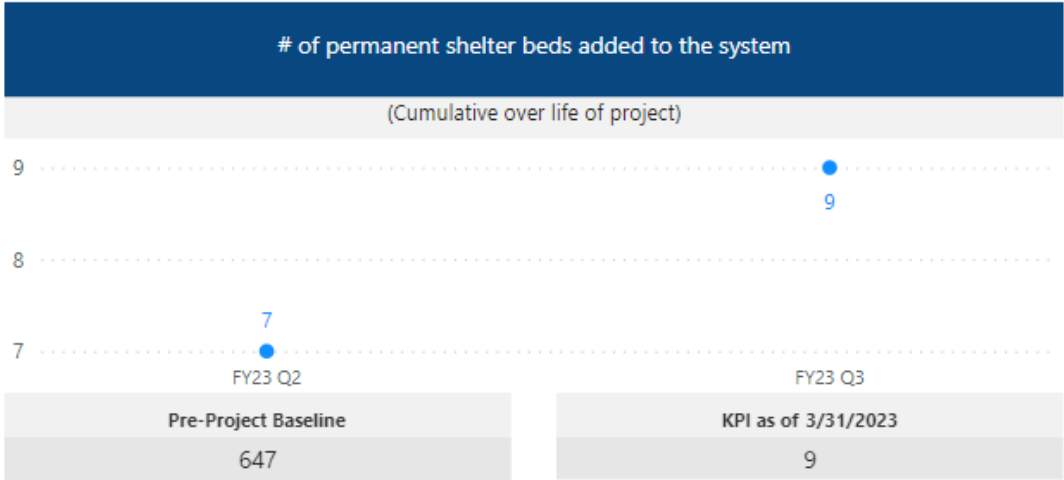
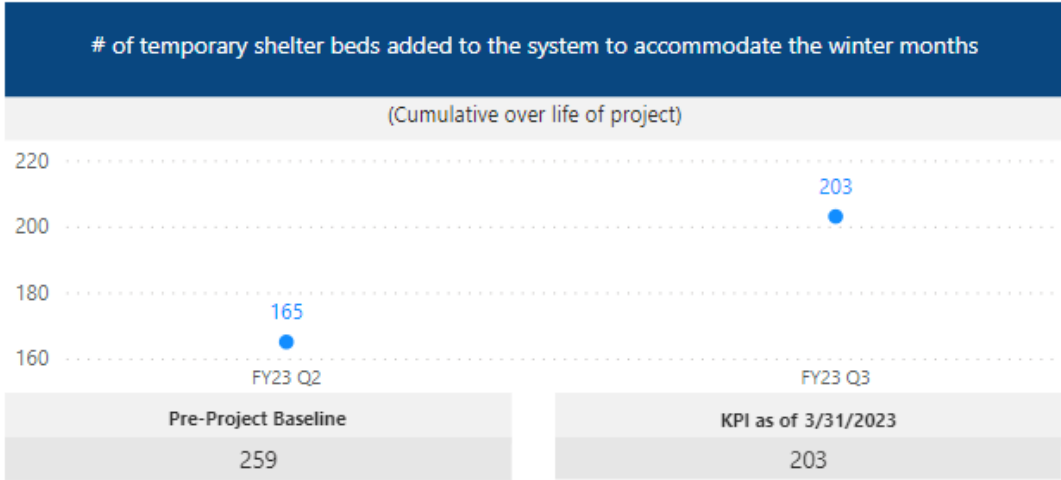
No actuals to be reported at this time

Annual turnover rate for the preserved 1-bedroom apartments
(Point in time)

No actuals to be reported at this time

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

Legend: ● Actual KPI Value Reported



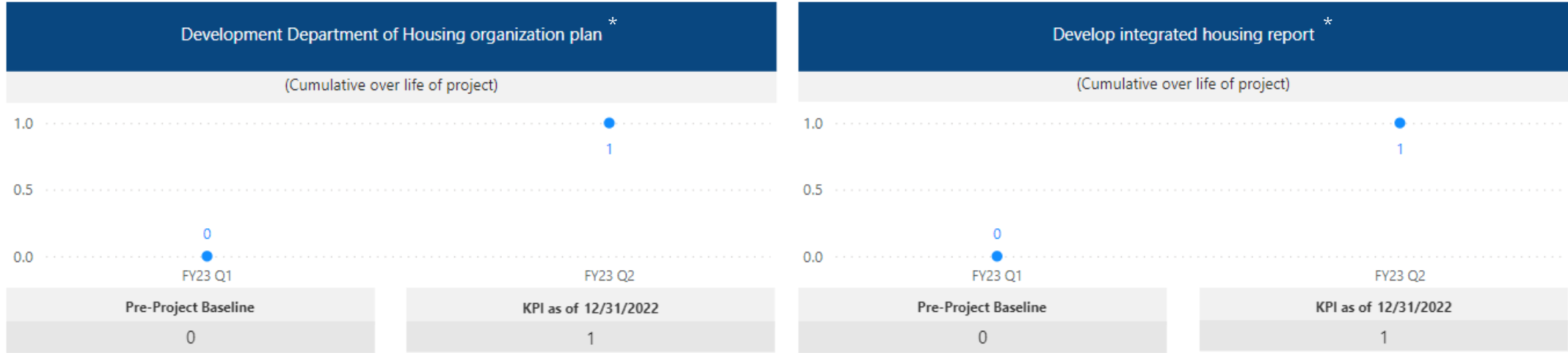


Statewide Housing Plan



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

Legend: ● Actual KPI Value Reported



*Statewide Housing Plan KPIs indicate the completion status of key deliverables, in a binary fashion with “1” reflecting a complete status and “0” reflecting an incomplete status.

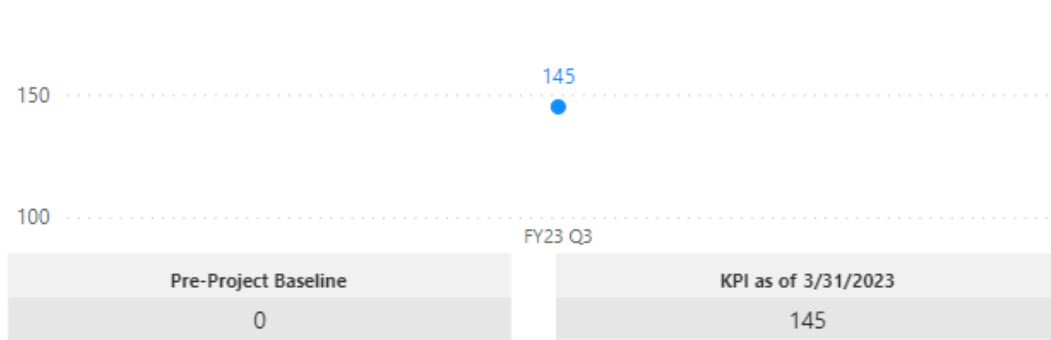
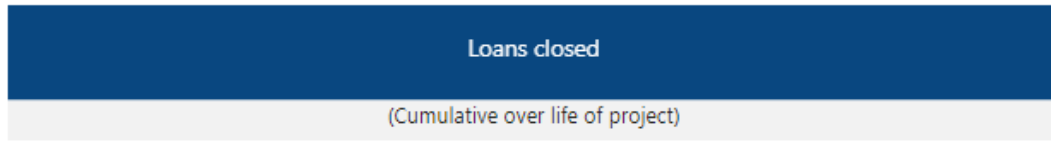
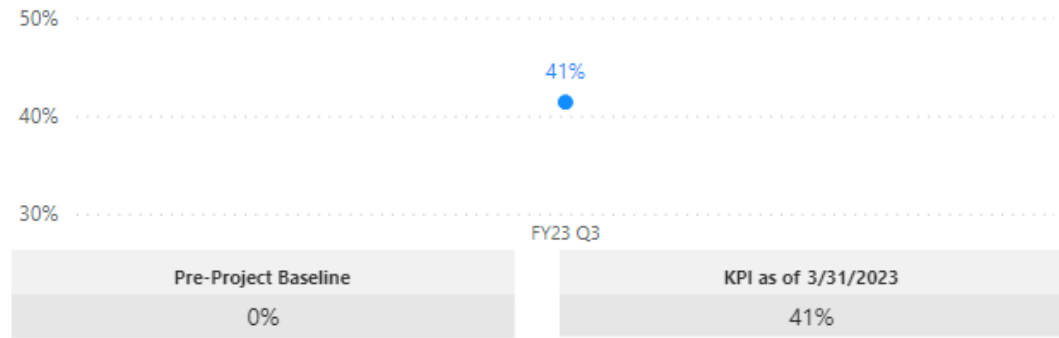
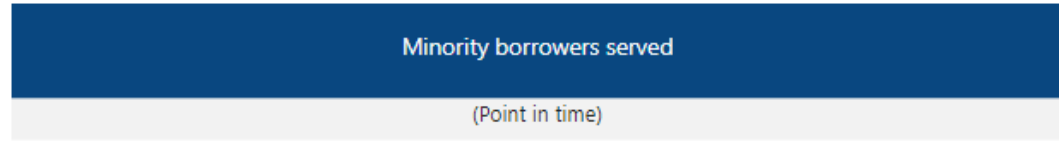
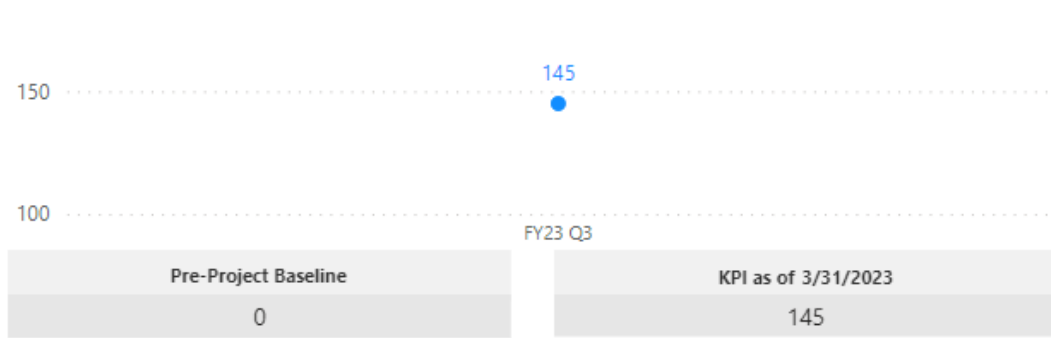
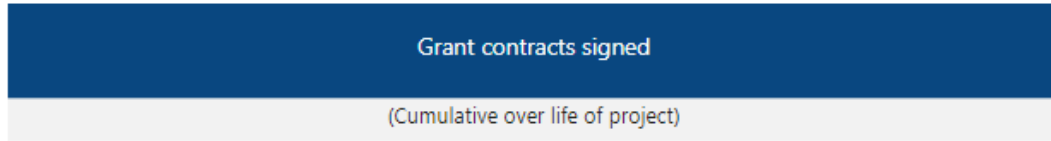


Down Payment Assistance



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



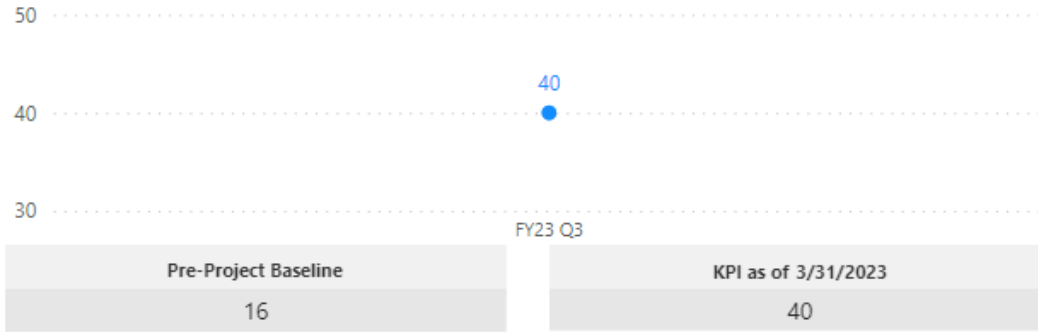
Expenditure Category: 2.16 Long-term Housing Security: Services for Unhoused Persons

Legend:

● Actual KPI Value Reported

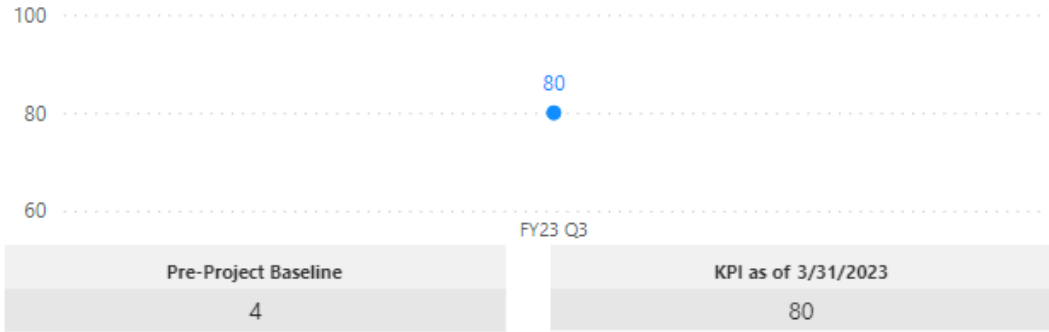
of additional temporary shelter beds for the winter months

(Cumulative over life of project)



of people receiving emergency shelter and supportive services

(Cumulative over life of project)



of people served by the warming center

(Cumulative over life of project)





Public Housing Pilot Program

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



Legend:



Actual KPI Value Reported

Number of units preserved or developed

(Cumulative over life of project)

No actuals to be reported at this time

Number of TA Grants Awarded

(Cumulative over life of project)

No actuals to be reported at this time

Number of predevelopment grants awarded

(Cumulative over life of project)

No actuals to be reported at this time

Number of PHA loans awarded

(Cumulative over life of project)

No actuals to be reported at this time



Public Housing Pilot Program

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



Legend:



Actual KPI Value Reported

Additional Operating Subsidy Leveraged.

(Cumulative over life of project)

No actuals to be reported at this time

Public Health

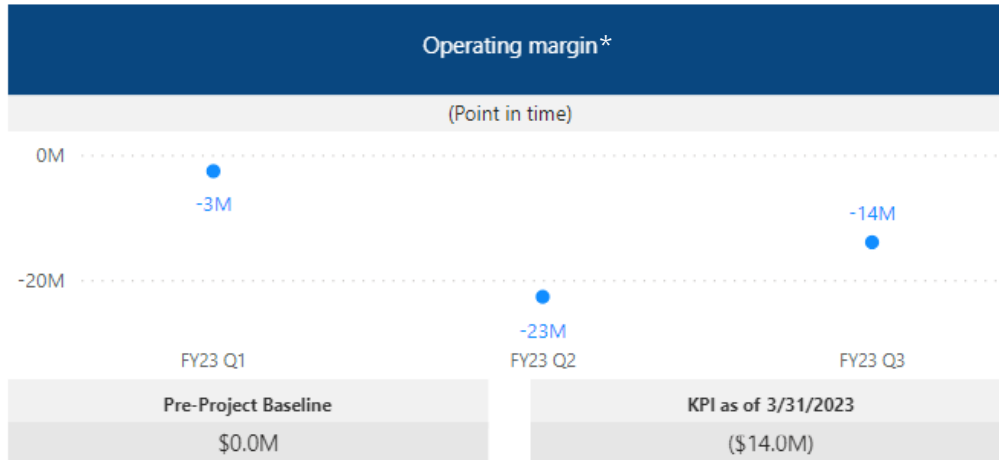
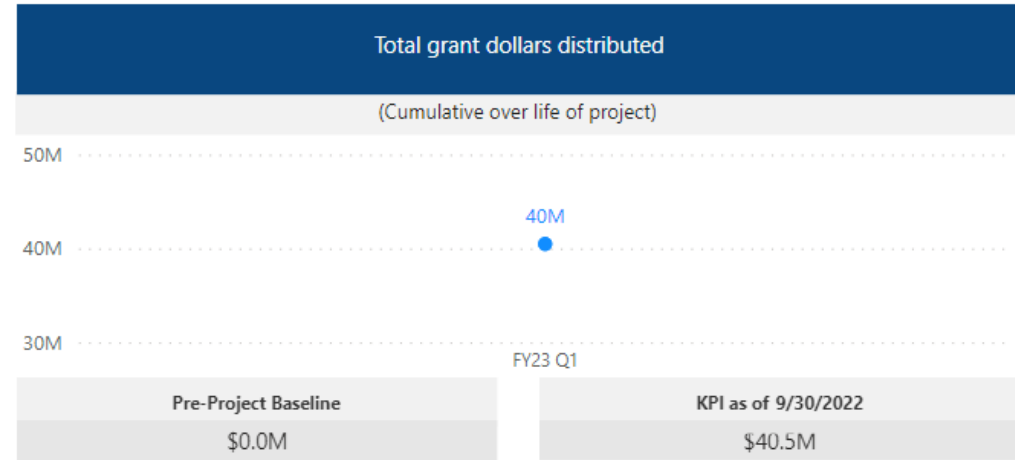
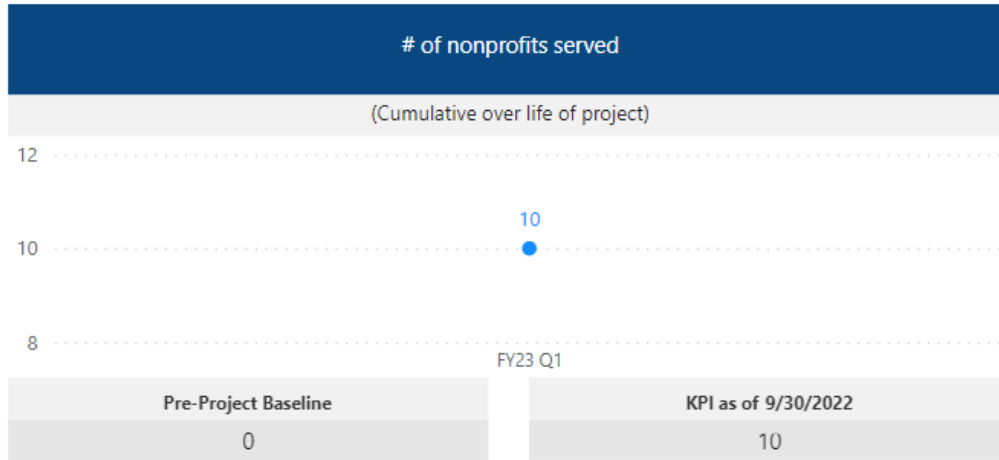


**RHODE
ISLAND**

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

Project Code: 10030

Legend: ● Actual KPI Value Reported

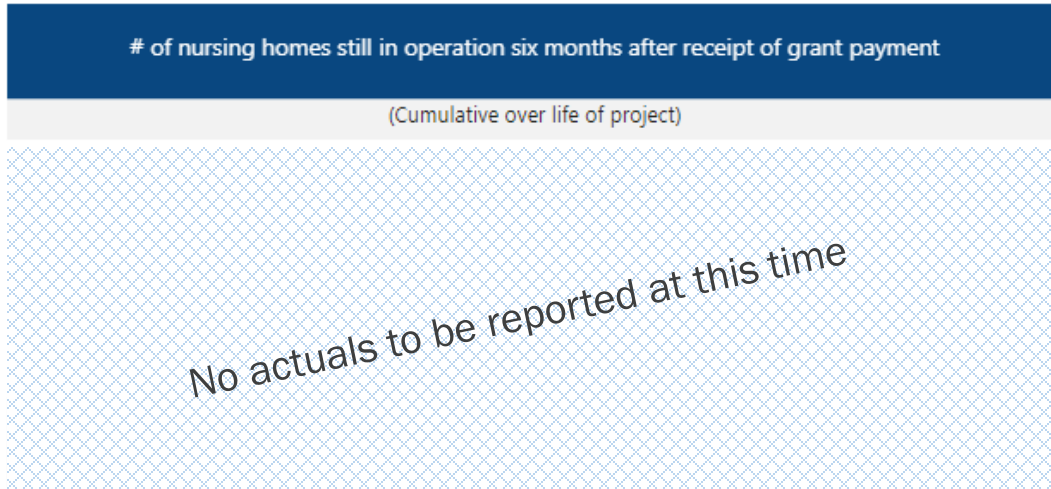
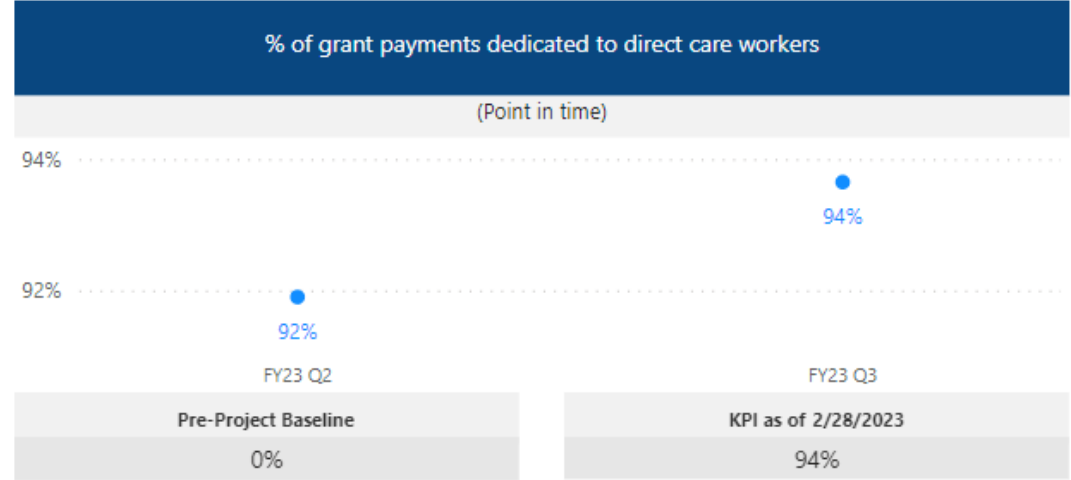
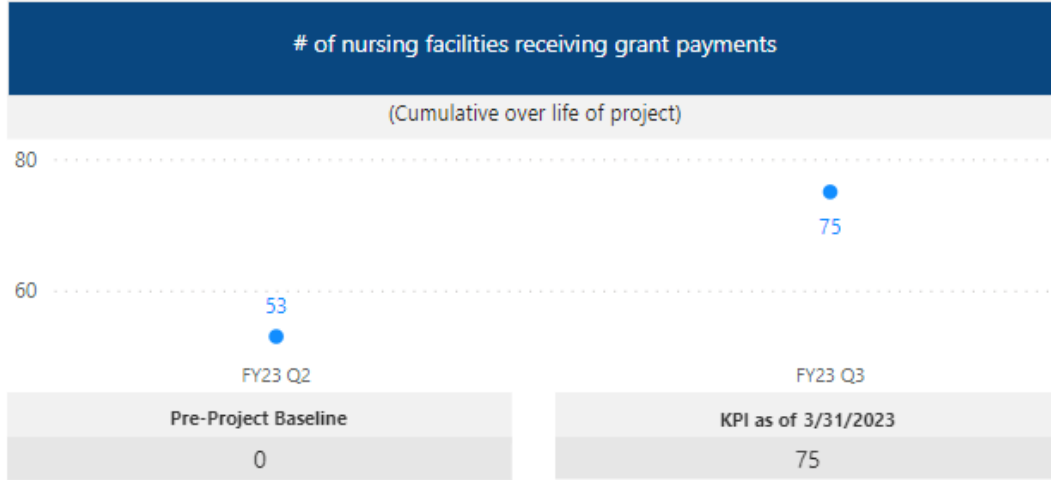


*Hospitals included in this project are: Bradley, Butler, Kent, Landmark, Miriam, Newport, RI Hospital, South County, Westerly, Women and Infants. This project does **not** include the for-profit hospitals (Roger Williams Medical Center and Our Lady of Fatima). The for-profit hospitals have been split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

Expenditure Category: 2.36 Aid to Other Impacted Industries

Legend:

● Actual KPI Value Reported



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

Project Code: 10042

Legend: ● Actual KPI Value Reported

of for-profit hospitals served

(Point in time)



Pre-Project Baseline

0

KPI as of 12/31/2022

2

Total dollars distributed

(Point in time)



Pre-Project Baseline

\$0.0M

KPI as of 12/31/2022

\$4.5M

Operating margin

(Cumulative over life of project)



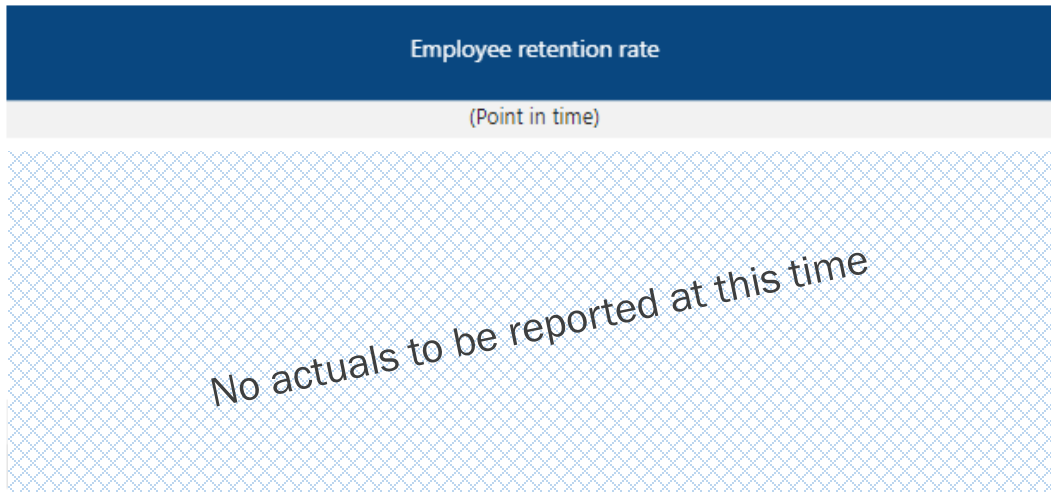
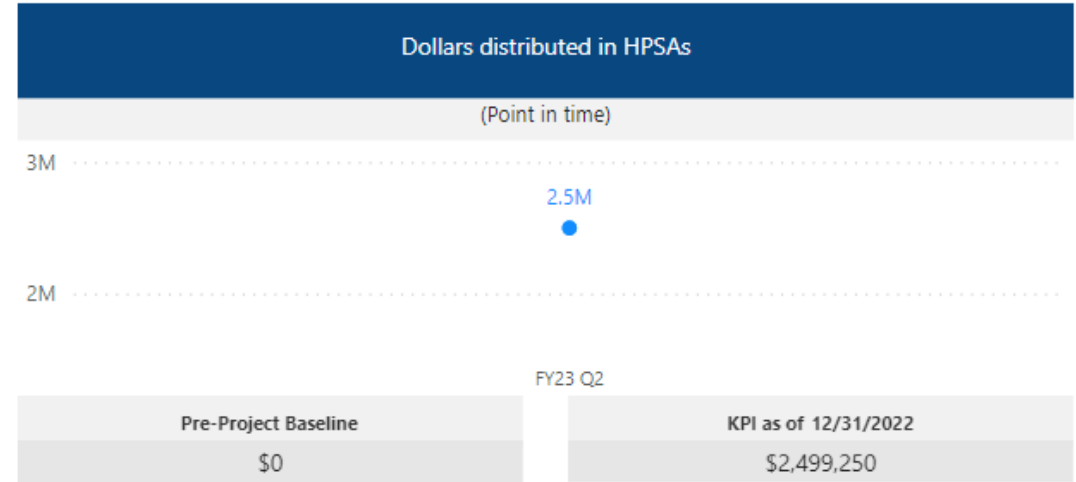
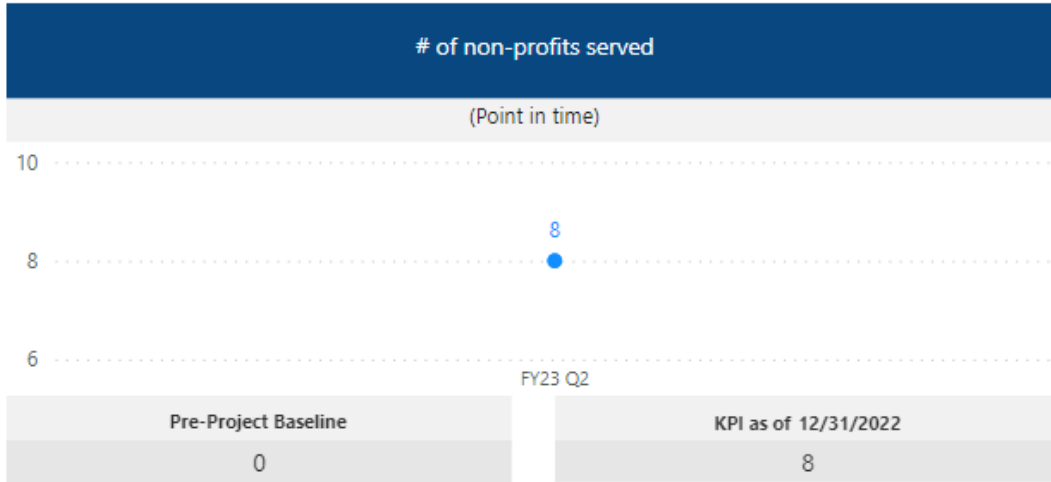
Pre-Project Baseline

\$0.0M

KPI as of 3/31/2023

(\$1.4M)

Legend: ● Actual KPI Value Reported





Public Health Clinics: Open Door



Expenditure Category: 6.1 Provision of Government Services

Legend:



Actual KPI Value Reported

of buildings purchased

(Point in time)

No actuals to be reported at this time

Increased # of clinical rooms

(Cumulative over life of project)

No actuals to be reported at this time

Public Health Clinics: Free Clinic

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

Project Code: 10057

Legend:



Actual KPI Value Reported



Quarterly Goals

Nonprofits Served

(Cumulative over life of project)

No actuals to be reported at this time

Hire FTEs

(Cumulative over life of project)

No actuals to be reported at this time

Hire Dentist

(Cumulative over life of project)

No actuals to be reported at this time

Electronic Medical Records Infrastructure

(Cumulative over life of project)

No actuals to be reported at this time



Public Health Clinics: Free Clinic



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

Legend: ● Actual KPI Value Reported ◆ Quarterly Goals

Increase number of patients served

(Cumulative over life of project)



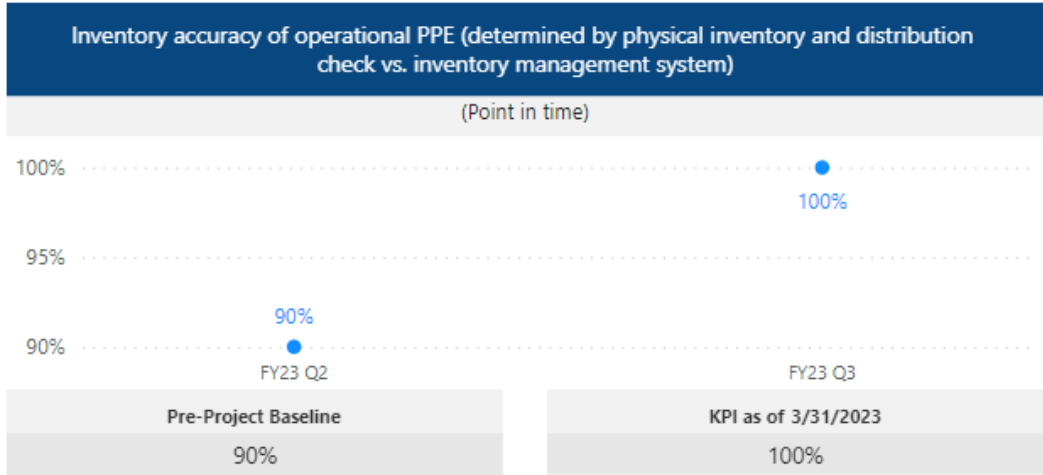
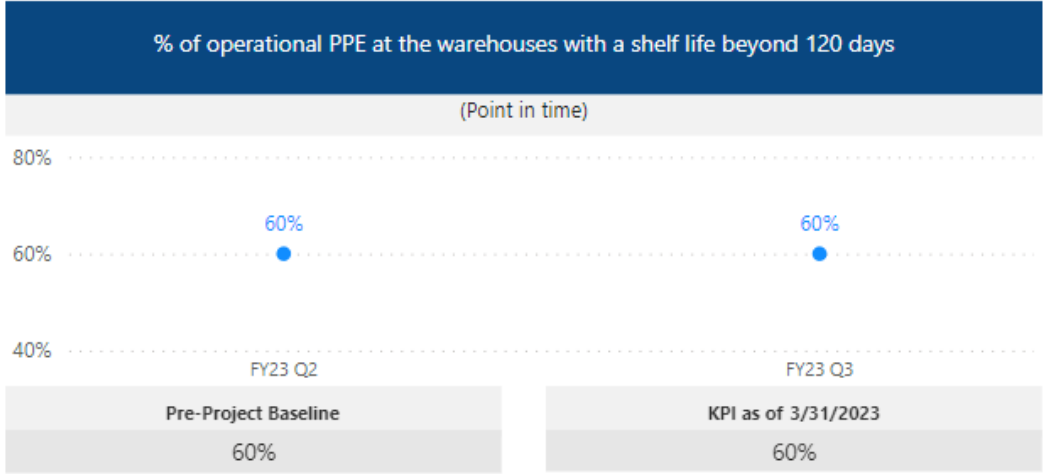
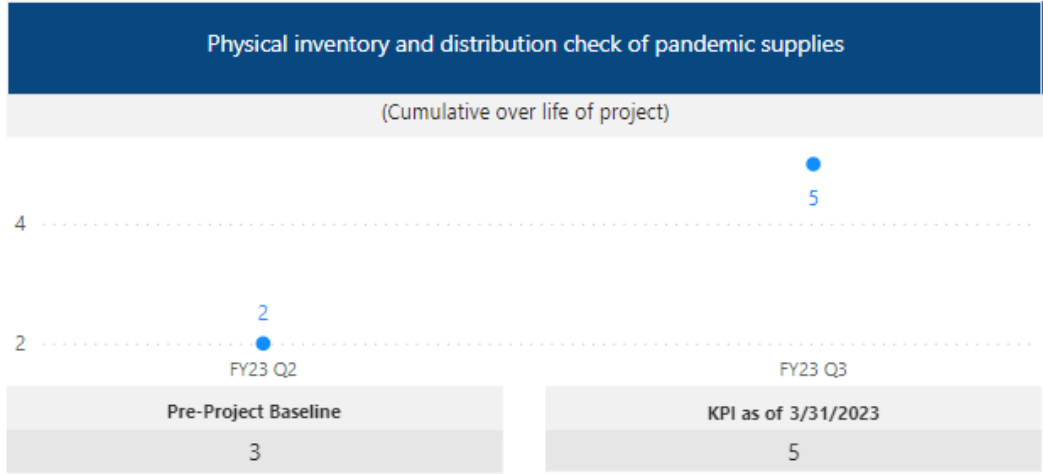
Increase number of dental visits

(Cumulative over life of project)



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

Legend: ● Actual KPI Value Reported





Auto-Enrollment Program HSRI

Expenditure Category: 2.6 Household Assistance: Health Insurance



Legend:



Actual KPI Value Reported

of households served

(Cumulative over life of project)

No actuals to be reported at this time

of individuals auto-enrolled

(Cumulative over life of project)

No actuals to be reported at this time

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

(Cumulative over life of project)

No actuals to be reported at this time

Retention of program participants (QHP/Medicaid)

(Point in time)

No actuals to be reported at this time

Public Infrastructure & Technology

**RHODE
ISLAND**

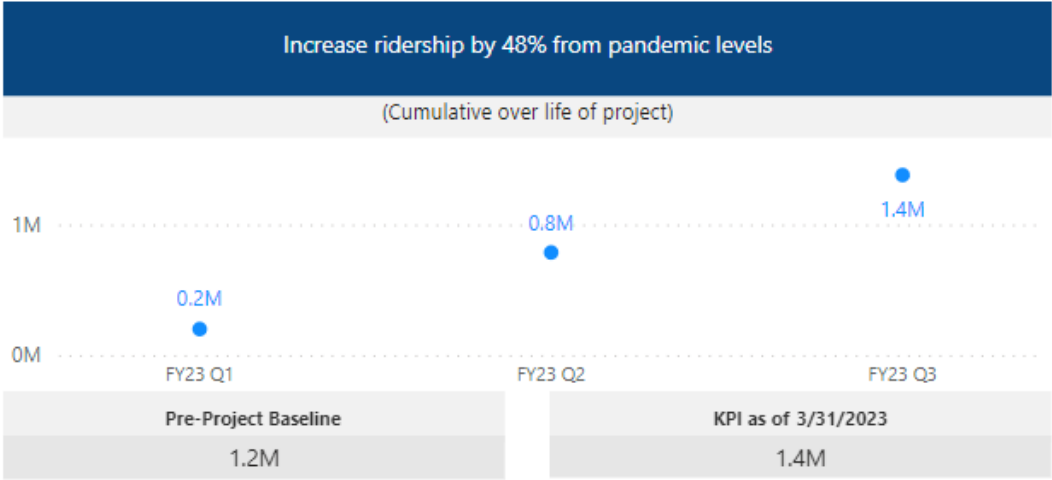
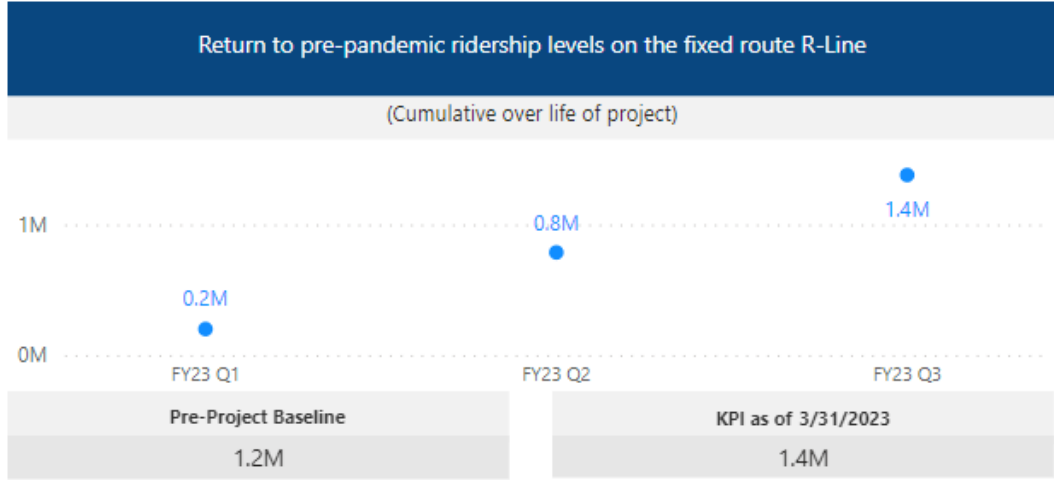


R-Line Free Service



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



*Pre-project baseline represents R-Line ridership levels for the 12-month period from September 2021 through August 2021. Actuals reflect September 2022 ridership only.



RITBA Safety Barriers Study

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



Key Performance Indicators (KPI)

Project Code: **10019**

Legend:



Actual KPI Value Reported

Issuance of study by external engineering firm conducting the study

(Cumulative over life of project)

No actuals to be reported at this time

Development of implementation plan upon appropriation of funds

(Cumulative over life of project)

No actuals to be reported at this time