

# Pandemic Recovery Office



## SFRF Projects Quarterly Update

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FY 2023 Q4 Results

RHODE  
ISLAND

# Presentation Outline

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- State Fiscal Recovery Funds (SFRF) Update
  - Accomplishments to Date Through June 30, 2023
  - Changes in the FY 2024 Enacted Budget
  - Rhode Island Rebounds SFRF Approved Project Status
  - FY 2023 SFRF Approved Projects Status
  - SFRF Project Compliance Process
  - SFRF Projects Approved Since June 30, 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 (PRO), within the Department of Administration, serves as the central office for policy coordination and compliance for federal Coronavirus State Fiscal Recovery Funds (SFRF), as allocated under the American Rescue Plan Act (ARPA).**

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

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

# Accomplishments To-Date

The General Assembly has appropriated<sup>1</sup> three tranches of SFRF projects:

- **FY 2022 (Rhode Island Rebounds): 19 projects, \$119M**
- **FY 2023 Enacted: 48 new projects, \$535M; FY 2023 Revised: 44 new projects, \$436M<sup>2</sup>**
- **FY 2024 Enacted: 23 new projects, \$557M**

All \$1,131M of SFRF monies has been appropriated, a total of 86 projects over the FY 2022 – FY 2024<sup>3</sup>

Year-to-date, 63 distinct projects have been approved and eight approved projects have been revised to incorporate new funding:

**Total appropriations of \$847.4M, or 74.9% of the state's SFRF allocation.**

1) Appropriated amounts do not include \$19M of SFRF monies appropriated to the Pandemic Recovery Office for administrative costs.

2) Includes \$5M retroactive FY 2022 appropriation for the Rhode Island Convention Center Authority.

3) Due to the US Treasury compliance requirements, the Pandemic Recovery Office has further subdivided the project totals from the original Legislation, which specified 12 projects in FY 2022, 32 projects in FY 2023 Enacted, 28 projects in FY 2023 Revised, and 19 projects in FY 2024 Enacted.

# Accomplishments To-Date

**\$398.5M of SFRF monies have already been deployed through June 30, 2023. These deployments include:**

- \$100M contributed to the UI Trust Fund to mitigate future unemployment taxes for Rhode Island businesses
- \$45M distributed to 12 hospitals
- \$30M distributed to 75 nursing homes
- \$20.2M of direct grants to 2,489 small businesses, 113 restaurants/event orgs, 26 hotels/travel, and 24 arts/culture orgs
- \$20M distributed by the Rhode Island Foundation to 240 nonprofits
- \$19.8M in retention bonuses paid directly to 5,685 childcare workers
- \$16.8M spent on 62 affordable housing units (7 projects); \$107.1M obligated for 2,880 affordable units across 63 projects
- \$13.7M in retention payments to stabilize the DCYF workforce
- \$11.3M to support 45 pediatric practices for the treatment of at-risk children
- \$10.7M in down payment assistance to help eligible Rhode Islanders to purchase a house
- \$10M in operational support to the Rhode Island Convention Center Authority
- \$9.5M in payments to nine Early Intervention providers.
- \$9.1M in job training assistance provided to 5,038 unemployed and underemployed workers
- \$7.8M in assistance to homeless individuals and families, including the provision of warming centers and shelter
- \$3.7M in grants for the certification of eight community behavioral health clinics across the state
- \$70.9M spent across various other projects

# Changes in the FY 2024 Enacted Budget

## The General Assembly made the following changes in the FY 2024 Enacted and FY 2023 Revised Budgets

- Established 19 new SFRF projects in the FY 2024 Enacted Budget:
  - 10 projects in the Department of Housing
  - Three projects in the Office of the Postsecondary Commissioner
  - One project each in the Departments of Administration, Elementary and Secondary Education, Health, Human Services, and Transportation and one project at the University of Rhode Island
- Moved three projects from FY 2023 to FY 2024, increased funding for one project, decreased funding for another project, and added a contingency to the third project with no change in funding
- Revised eight SFRF projects enacted in the FY 2023 Budget:
  - Increased funding for seven projects with no modifications
  - Decreased funding for one project with no modifications

# SFRF FY 2024 Enacted Projects Pipeline

- The FY 2024 Enacted Budget authorized 19 new projects with total appropriations of \$192.9M and moved three projects from FY 2023 to FY 2024 with total appropriations of \$121.8M

Project Name	Agency	FY 2024 Enacted
<b>New FY 2024 Projects</b>		
Rhode Island Community Food Bank Grant	DHS	\$3.0M
Municipal Roads Grant Program	DOT	\$20.0M
COVID-19 Operational Support	DOH	\$34.9M
Targeted Housing Development: Priority Projects Fund	Housing	\$27.0M
Housing Related Infrastructure	Housing/RIIB	\$4.3M
Targeted Housing Development: Transit-Oriented Housing	Housing	\$4.0M
Municipal Homelessness Support Initiative	Housing	\$2.5M
Municipal Planning: Municipality Fellows	Housing	\$1.3M
Municipal Planning: Municipality Technical Assistance	Housing	\$1.0M
Proactive Housing Development	Housing/RIH	\$1.4M
Affordable Housing Unit Preservation	Housing	\$0.5M
Homelessness Assistance Phase II	Housing/OHCD	\$13.0M
Homelessness Infrastructure Phase II	Housing/OHCD	\$30.0M
PFAS Water Treatment	URI	\$20.0M
Municipal Public Safety Infrastructure	DOA	\$11.0M
RI Reconnect	OPC	\$8.0M
Fresh Start Scholarship	OPC	\$5.0M
Institute for Cybersecurity	OPC/RIC	\$2.0M
Out-of-School Time Education Providers	RIDE	\$4.0M
<b>Total</b>		<b>\$192.9M</b>

Project Name	Agency	FY 2024 Enacted
<b>Moved from FY 2023 to FY 2024</b>		
Bioscience Investments	EOC	\$45.0M
South Quay Marine Terminal	EOC	\$35.0M
COVID-19 Ongoing Response	DOA	\$41.8M
<b>Total</b>		<b>\$121.8M</b>

# SFRF FY 2023 Revised Projects To Date

- The FY 2023 Revised Budget changed eight previously enacted projects with total funding of \$23.2M

Project Name	Agency	FY 2023 Revised Appropriation
<b><i>Appropriation Increased</i></b>		
Provider Workforce Stabilization Payments <i>Continuation</i>	DCYF	\$7.9M
Port of Davisville <i>Continuation</i>	EOC/QDC	\$5.0M
9-8-8 Hotline <i>Continuation</i>	BHDDH	\$1.6M
Public Health Response Warehouse Support <i>Continuation</i>	DOA/RIEMA	\$1.4M
Auto-Enrollment Program Medicaid Recertification <i>Continuation</i>	DOA/HSRI	\$1.3M
RIPTA R-Line Free Service Pilot <i>Continuation</i>	DOT	\$0.8M
RITBA Safety Barriers Study <i>Continuation</i>	DOT	\$0.8M
<b><i>Appropriation Decreased</i></b>		
Home Repair	EOC/RIH	\$4.5M
<b>Total</b>		<b>\$23.2M</b>



# RI Rebounds Approved Project Status

Expenses as of: FY 2023 Q4  
Planned Expenditures as of: FY 2023 Q4

Governor's Project Category	Agency	Project Name	PRO Approval Date	Total Appropriations <sup>1</sup>	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date
Children, Families, and Education	DHS	Child Care Retention Bonuses *	2/4/2022	37.4M	21.8M	21.4M	15.6M	0.4M	
		Child Care Family Provider Support*	2/4/2022	0.6M	0.6M	0.4M	0.0M	0.2M	
	DCYF	DCYF Workforce Stabilization* †	2/24/2022	22.1M	13.7M	13.7M	8.5M	0.0M	
		DCYF Sign-on Bonuses * †	2/24/2022	0.8M	0.4M	0.4M	0.4M	0.0M	
	EOHHS	Early Intervention Provider Relief and Recovery*	2/2/2022	11.0M	9.5M	9.5M	1.5M	0.0M	
		Pediatric Provider Relief and Recovery	2/9/2022	7.5M	7.5M	7.5M	0.0M	0.0M	3/31/2023
<b>Subtotal</b>				<b>79.4M</b>	<b>53.5M</b>	<b>52.9M</b>	<b>25.9M</b>	<b>0.6M</b>	
Aid to Small Business and Impacted Industries	EOC	Small Business Direct Grants	2/17/2022	13.3M	13.3M	12.9M	0.0M	0.3M	
		Small Business Technical Assistance	5/17/2022	10.6M	8.0M	0.4M	2.6M	7.6M	
		Hospitality, Tourism, and Events (HTE) Direct Grants	2/28/2022	8.4M	8.4M	8.4M	0.0M	0.0M	
		Public Health Capital Improvements	6/23/2022	7.6M	7.6M	3.7M	0.0M	3.9M	
		Hospitality, Tourism, and Events (HTE) Placemaking	6/23/2022	3.1M	3.1M	2.1M	0.0M	1.0M	
		Hospitality, Tourism, and Events (HTE) Marketing	6/30/2022	2.0M	2.0M	2.0M	0.0M	0.0M	
<b>Subtotal</b>				<b>45.0M</b>	<b>42.4M</b>	<b>29.6M</b>	<b>2.6M</b>	<b>12.8M</b>	
Housing	EOC / RIH	Site Acquisition *	5/12/2022	25.0M	15.0M	13.8M	10.0M	1.2M	
		Development of Affordable Housing	5/31/2022	15.0M	14.7M	3.5M	0.3M	11.2M	
	OHCD	Homelessness Assistance	5/23/2022	1.5M	0.9M	0.9M	0.6M	0.0M	
		OHCD Support and Capacity *	2/22/2022	1.5M	0.6M	0.6M	0.9M	0.1M	
<b>Subtotal</b>				<b>43.0M</b>	<b>31.3M</b>	<b>18.8M</b>	<b>11.7M</b>	<b>12.5M</b>	
Public Infrastructure and Technology	EOC	Broadband Mapping and Planning	5/11/2022	0.5M	0.5M	0.5M	0.0M	0.0M	4/30/2023
	<b>Subtotal</b>				<b>0.5M</b>	<b>0.5M</b>	<b>0.5M</b>	<b>0.0M</b>	<b>0.0M</b>
<b>RI Rebounds Total</b>				<b>167.9M</b>	<b>127.7M</b>	<b>101.7M</b>	<b>40.2M</b>	<b>26.0M</b>	

1. FY 2022 Appropriations totaled \$119M with additional appropriations of \$30.5M in FY 2023 and \$10.5M of FY 2024-FY2027 appropriations are included for projects denoted by an \*. Further, \$7.9 M in new FY 2024 appropriations were made to those projects with a †.

# FY 2023 Approved Project Status (1/2)

Expenses as of: FY 2023 Q4  
Planned Expenditures as of: FY 2023 Q4

Governor's Project Category	Agency	Project Name	PRO Approval Date	Total Appropriations <sup>2</sup>	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date	
Housing	EOC / RIH	Development of Affordable Housing: Phase II *	10/24/2022	75.0M	0.0M	0.0M	75.0M	0.0M		
		Down Payment Assistance *	12/8/2022	30.0M	10.0M	10.7M	20.0M	-0.7M		
		Middle Income Housing *	11/2/2022	20.0M			20.0M			
		Affordable Housing Predevelopment *	10/24/2022	10.0M	2.5M	0.0M	7.5M	2.5M		
		Public Housing Pilot Program	3/2/2023	10.0M			10.0M			
	EOC / OHCD	Community Revitalization *	11/7/2022	20.0M	0.0M	0.0M	20.0M	0.0M		
		Permanent Supportive Housing: Crossroads	8/25/2022	10.0M	1.3M	0.6M	8.7M	0.7M		
		Homelessness Infrastructure	10/26/2022	5.0M	2.4M	2.4M	2.6M	0.0M		
	OHCD	Statewide Housing Plan	9/26/2022	2.0M			2.0M			
		Homelessness Assistance: Warming Center & Shelter	12/13/2022	7.0M	4.6M	4.6M	2.4M	0.0M		
	<b>Subtotal</b>				<b>189.0M</b>	<b>20.9M</b>	<b>18.4M</b>	<b>168.1M</b>	<b>2.4M</b>	
	Aid to Small Business and Impacted Industries	DLT	Unemployment Insurance Trust Fund Contribution	9/12/2022	100.0M	100.0M	100.0M	0.0M	0.0M	
DOA / RICC		Aid to the Convention Center	8/1/2022	10.0M	10.0M	10.0M	0.0M	0.0M		
EOC		Minority Business Accelerator *	11/14/2022	5.2M	0.2M	0.1M	5.0M	0.1M		
		Destination Marketing *	2/23/2023	3.0M	0.9M	0.7M	2.1M	0.2M		
		Minority Business Accelerator: Black Business Association	1/19/2023	0.5M	0.5M	0.5M	0.0M	0.0M		
		Minority Business Accelerator: RWU Start-Up Clinic	12/22/2022	0.3M	0.3M	0.0M	0.0M	0.3M		
<b>Subtotal</b>				<b>119.0M</b>	<b>111.9M</b>	<b>111.2M</b>	<b>7.1M</b>	<b>0.7M</b>		
Public Health	DOA	Health Care Facilities: Nonprofit Hospital Assistance	9/19/2022	40.5M	40.5M	40.5M	0.0M	0.0M		
		Health Care Facilities: Nursing Home Assistance	12/19/2022	30.0M	30.0M	30.0M	0.0M	0.0M		
		For-Profit Hospital Assistance	11/15/2022	4.5M	4.5M	4.5M	0.0M	0.0M		
		Health Care Facilities: Health Center Assistance	12/19/2022	2.5M	2.5M	2.5M	0.0M	0.0M		
	DOA / RIEMA	Public Health Response Warehouse Support †	11/4/2022	3.4M	0.4M	0.4M	3.0M	0.0M		
	DOA / HSRI	Auto-Enrollment Program HSRI †	12/9/2022	2.6M	0.3M	0.3M	2.3M	0.0M		
	DOH	Public Health Clinics: Free Clinic	2/23/2023	2.0M	0.3M	0.3M	1.7M	0.0M		
	<b>Subtotal</b>				<b>85.5M</b>	<b>78.5M</b>	<b>78.5M</b>	<b>7.0M</b>	<b>0.0M</b>	

2. FY 2023 Appropriations totaled \$535.9M and in the FY23 Revised Budget were reduced to \$410.5M. Of the \$410.5M, \$39.5M is for projects pending approval as of 6/30/23. In addition, \$196.2M of FY 2024-FY2027 appropriations are included for projects denoted by an \*. Further, \$40.9M in new FY 2024 appropriations were made to those projects with a †. FY 2022 PRO Administration costs of \$7M are included in the PRO Administration Total Appropriations.

# FY 2023 Approved Project Status (2/2)

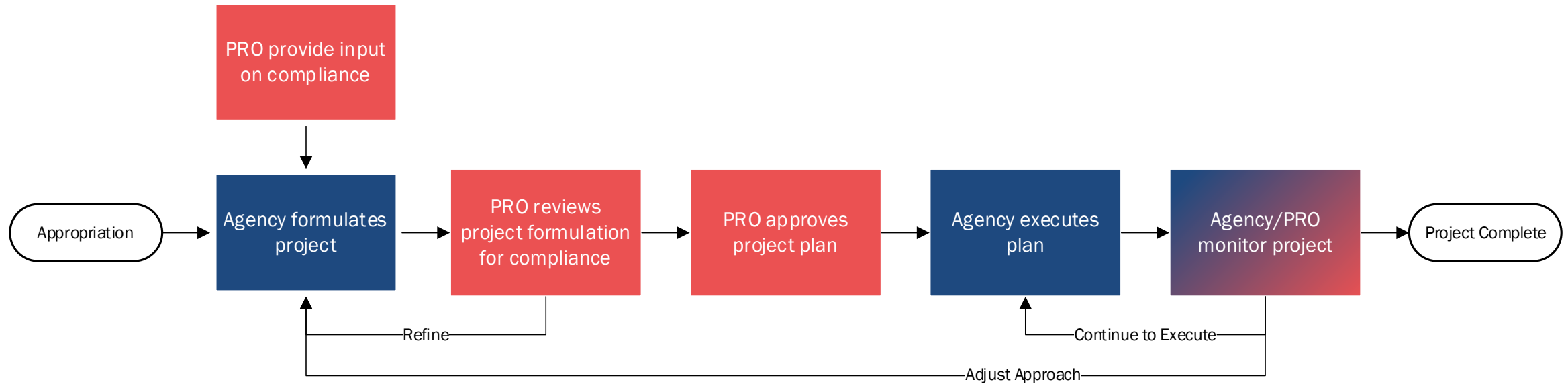
Expenses as of: FY 2023 Q4  
Planned Expenditures as of: FY 2023 Q4

Governor's Project Category	Agency	Project Name	PRO Approval Date	Total Appropriations <sup>2</sup>	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date
Climate	EOC / QDC	Port of Davisville†	10/19/2022	65.0M	6.0M	1.0M	59.0M	5.0M	
	<b>Subtotal</b>			<b>65.0M</b>	<b>6.0M</b>	<b>1.0M</b>	<b>59.0M</b>	<b>5.0M</b>	
Behavioral Health	EOHHS	Certified Community Behavioral Health Clinic Development Grants	8/12/2022	30.0M	4.9M	4.9M	25.1M	0.0M	
		Butler Hospital Short Term Stay Unit	1/3/2023	8.0M	0.6M	0.1M	7.4M	0.5M	
	DCYF	Psychiatric Residential Treatment Facility	1/31/2023	11.0M	2.1M	2.1M	8.9M	0.0M	
	BHDDH	9-8-8 Hotline†	8/29/2022	3.5M	0.2M	0.2M	3.2M	0.0M	
		Crisis Intervention Trainings*	3/21/2023	2.2M			2.2M		
	DOA	Female Youth Residential Facility Design	8/30/2022	1.0M	0.3M	0.3M	0.7M	0.0M	
	<b>Subtotal</b>			<b>55.7M</b>	<b>8.2M</b>	<b>7.6M</b>	<b>47.5M</b>	<b>0.5M</b>	
Children, Families, and Education	DOA / RIF	Nonprofit Assistance	8/30/2022	20.0M	20.0M	20.0M	0.0M	0.0M	
	DPS	Support for Survivors of Domestic Violence*	10/14/2022	10.5M			10.5M		
	EOHHS	Pediatric Provider Relief and Recovery: Phase II	9/19/2022	7.5M	3.8M	3.8M	3.7M	0.0M	
	RIDE	Adult Education Providers*	4/3/2023	5.0M			5.0M		
	DHS	Child Care Enhanced TEACH Program*	2/6/2023	2.0M	0.0M	0.0M	2.0M	0.0M	
		Child Care Quality Improvements*	2/17/2023	1.0M	0.1M	0.1M	0.9M	0.0M	
		Child Care Workforce Registry*	10/31/2022	1.0M			1.0M		
<b>Subtotal</b>			<b>47.0M</b>	<b>23.9M</b>	<b>23.9M</b>	<b>23.1M</b>	<b>0.0M</b>		
Economic and Workforce Development	DLT	Enhanced Real Jobs*	10/20/2022	30.0M	9.1M	9.1M	20.9M	0.0M	
	<b>Subtotal</b>			<b>30.0M</b>	<b>9.1M</b>	<b>9.1M</b>	<b>20.9M</b>	<b>0.0M</b>	
Admin	DOA	PRO Administration	8/5/2022	18.9M	9.9M	9.9M	9.0M	0.0M	
	<b>Subtotal</b>			<b>18.9M</b>	<b>9.9M</b>	<b>9.9M</b>	<b>9.0M</b>	<b>0.0M</b>	
Public Infrastructure and Technology	DOT / RIPTA	R-Line Free Service †	9/1/2022	3.3M	2.5M	2.5M	0.8M	0.0M	
	DOT / RITBA	RITBA Safety Barriers Study†	8/10/2022	1.8M	0.1M	0.1M	1.7M	0.0M	
	<b>Subtotal</b>			<b>5.0M</b>	<b>2.6M</b>	<b>2.6M</b>	<b>2.4M</b>	<b>0.0M</b>	
<b>FY 2023 Projects Total</b>				<b>615.1M</b>	<b>270.9M</b>	<b>262.2M</b>	<b>344.2M</b>	<b>8.6M</b>	

2. FY 2023 Appropriations totaled \$535.9M and in the FY23 Revised Budget were reduced to \$410.5M. Of the \$410.5M, \$39.5M is for projects pending approval as of 6/30/23. In addition, \$196.2M of FY 2024-FY2027 appropriations are included for projects denoted by an \*. Further, \$40.9M in new FY 2024 appropriations were made to those projects with a †. FY 2022 PRO Administration costs of \$7M are included in the PRO Administration Total Appropriations.

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

# SFRF Eligibility Categories

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

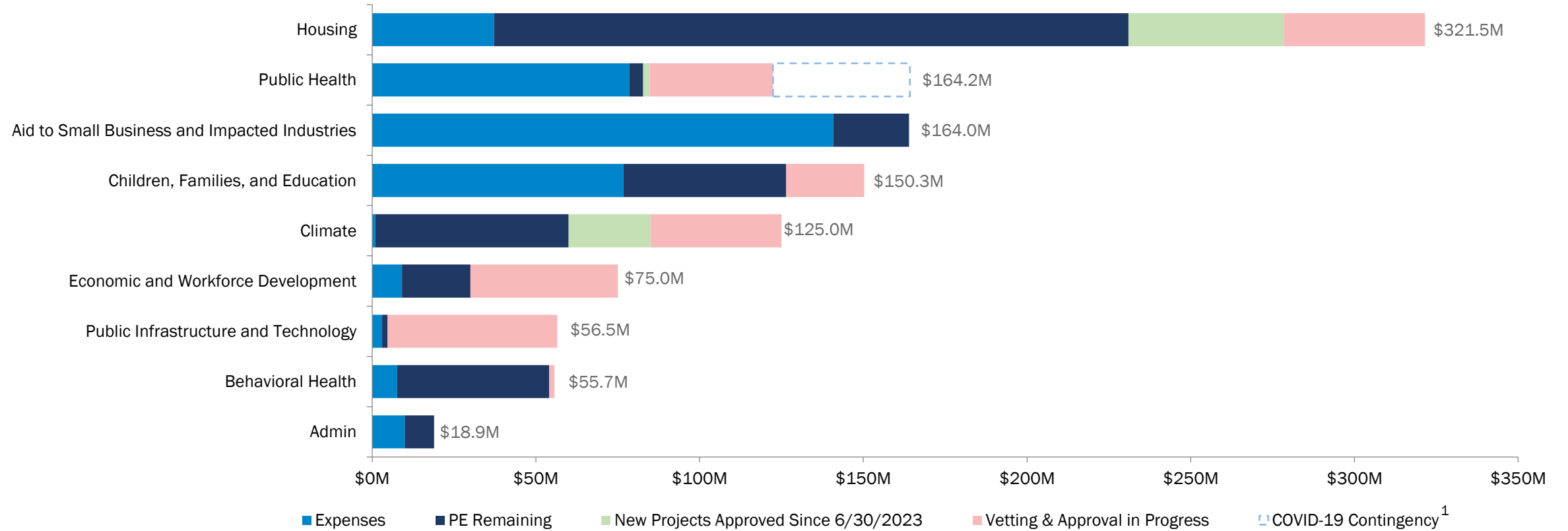
Other Eligibility Categories*	Revenue Replacement
<ol style="list-style-type: none"><li>1. Specific eligible uses and populations / criteria</li><li>2. Qualitative and Programmatic Data<ul style="list-style-type: none"><li>• Required federal performance metrics</li><li>• State-defined performance metrics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

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

# SFRF Category Overview

Expenses as of: FY 2023 Q4  
Planned Expenditures as of: FY 2023 Q4

## Grant Utilization by Governor's 2030 Plan Categories



1) Covid-19 Ongoing Response (\$41.8M) pending budget needs

# SFRF Project Approvals Since June 30<sup>th</sup>

Seven projects have been vetted and **approved since June 30, 2023**, and will be fully reflected in the financial slides (slides 17-23) in the next quarter's report.

- Home Repair - \$4.5M
- Public Health Clinics: Open Door - \$2M
- Office of Energy Resources Heat Pump Incentive - \$25.0M
- RIPTA R-Line Free Service Pilot *Continuation* - \$750K
- Homelessness Assistance Phase II - \$13M
- Homelessness Infrastructure Phase II - \$30M
- DCYF Provider Workforce Stabilizations Payments *Continuation* - \$7.9M

There are two projects with FY 2023 appropriations that are awaiting final approval:

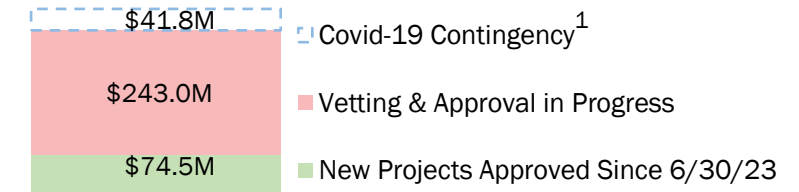
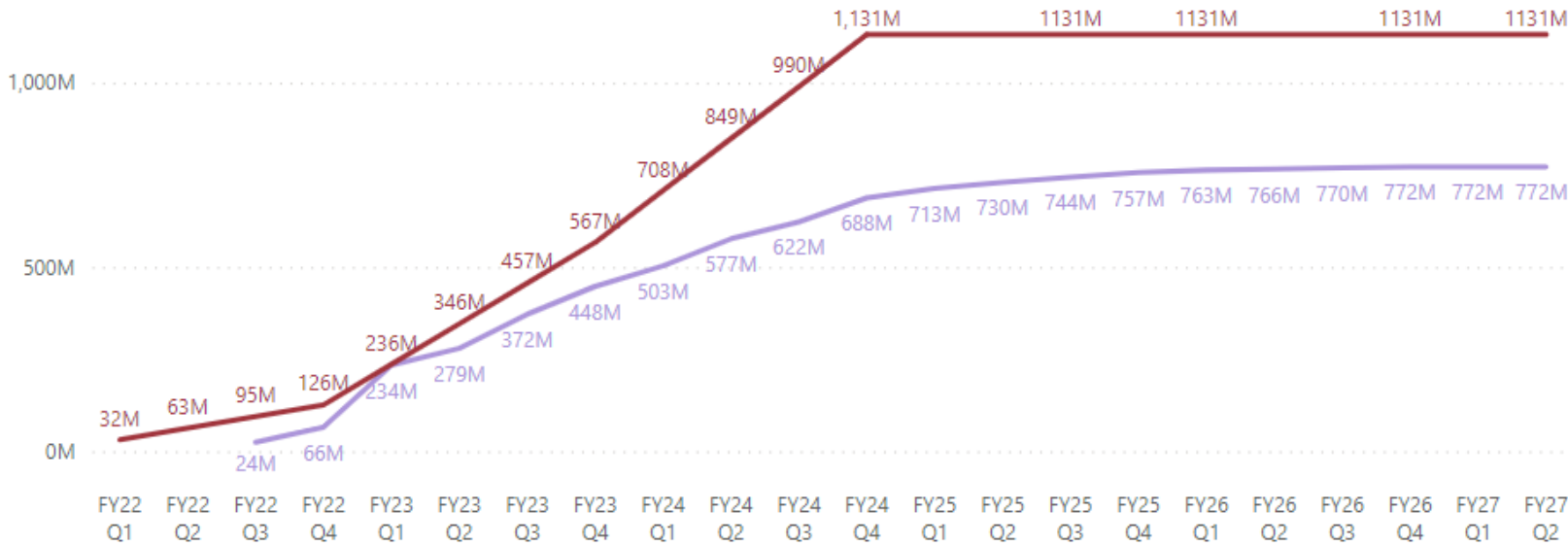
- South Quay Marine Terminal - \$35.0M
- Lead Abatement & Fire Safety Upgrades in Foster Homes - \$1.875M (2 projects)



# SFRF Cumulative Overview

Expenses as of: FY 2023 Q4  
Planned Expenditures as of: FY 2023 Q4

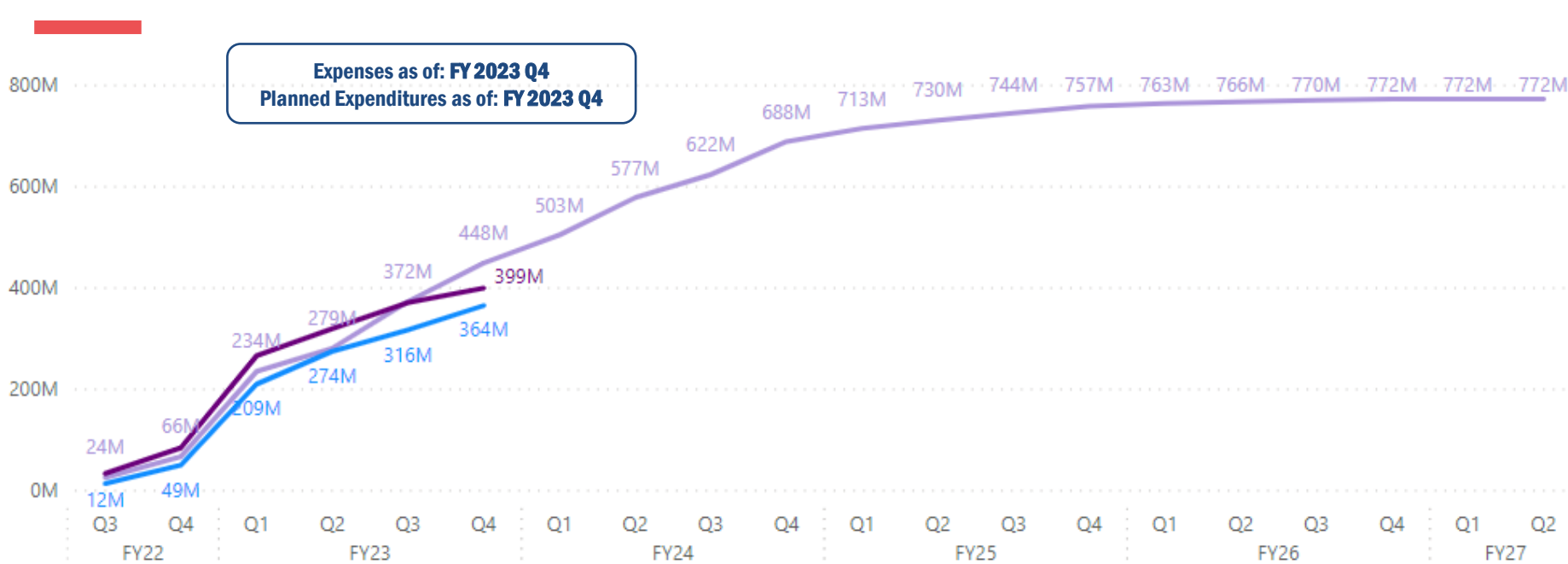
● Planned Expenditures ● Appropriated Budget



Fiscal Year Gov 2030 Category	FY22		FY23		FY24		FY25		FY26		FY27	
	PE	Approp.	PE	Approp.	PE	Approp.	PE	Approp.	PE	Approp.	PE	Approp.
Housing	6M	29M	89M	126M	213M	322M	229M	322M	231M	322M	231M	322M
Public Health			79M	85M	82M	164M	83M	164M	83M	164M	83M	164M
Aid to Small Business and Impacted Industries	24M	45M	153M	159M	163M	164M	164M	164M	164M	164M	164M	164M
Children, Families, and Education	28M	45M	81M	108M	114M	150M	124M	150M	126M	150M	126M	150M
Climate			6M	11M	26M	125M	52M	125M	60M	125M	60M	125M
Economic and Workforce Development			10M	10M	20M	75M	30M	75M	30M	75M	30M	75M
Public Infrastructure and Technology	0M	1M	3M	4M	5M	57M	5M	57M	5M	57M	5M	57M
Behavioral Health			15M	52M	50M	56M	53M	56M	54M	56M	54M	56M
Admin	7M	7M	12M	12M	14M	19M	16M	19M	19M	19M	19M	19M
<b>Total</b>	<b>66M</b>	<b>126M</b>	<b>448M</b>	<b>567M</b>	<b>688M</b>	<b>1,131M</b>	<b>757M</b>	<b>1,131M</b>	<b>772M</b>	<b>1,131M</b>	<b>772M</b>	<b>1,131M</b>

1) COVID-19 Ongoing Response (\$41.8M) pending budget needs

# 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

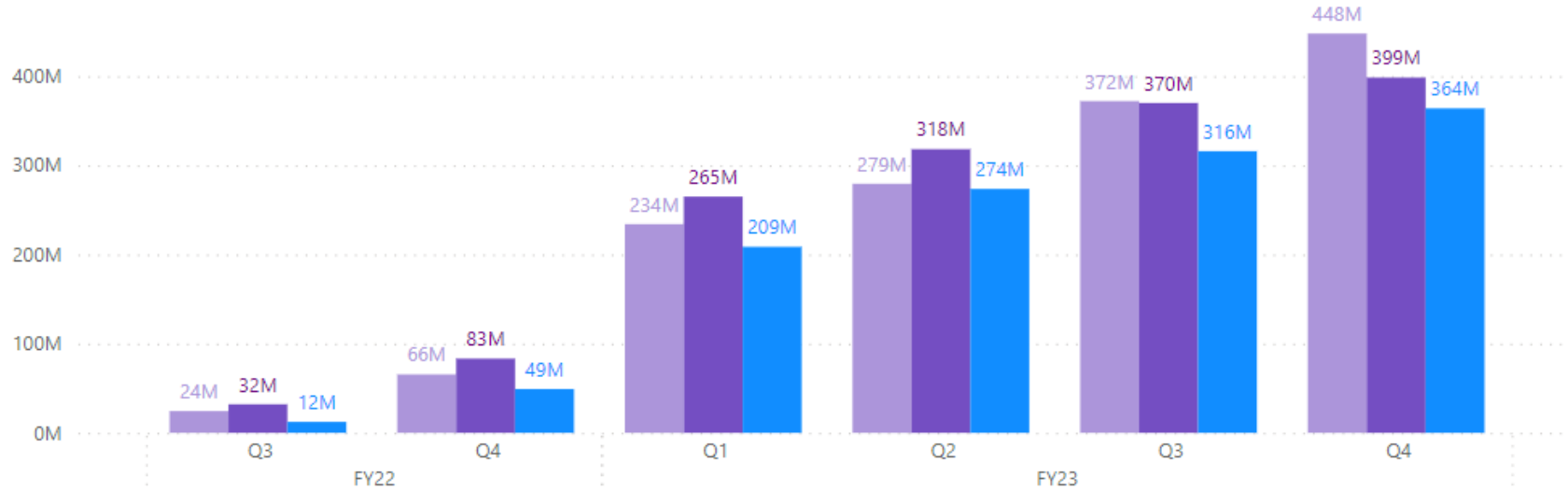
Fiscal Year Gov 2030 Category	FY22			FY23			FY24			FY25			FY26			FY27		
	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp
Housing	6M	21M	2M	89M	52M	37M	213M			229M			231M			231M		
Public Health				79M	78M	78M	82M			83M			83M			83M		
Aid to Small Business and Impacted Industries	24M	27M	15M	153M	154M	141M	163M			164M			164M			164M		
Children, Families, and Education	28M	29M	26M	81M	77M	77M	114M			124M			126M			126M		
Climate				6M	6M	1M	26M			52M			60M			60M		
Economic and Workforce Development				10M	9M	9M	20M			30M			30M			30M		
Public Infrastructure and Technology	0M	0M	0M	3M	3M	3M	5M			5M			5M			5M		
Behavioral Health				15M	8M	8M	50M			53M			54M			54M		
Admin	7M	6M	6M	12M	10M	10M	14M			16M			19M			19M		
<b>Total</b>	<b>66M</b>	<b>83M</b>	<b>49M</b>	<b>448M</b>	<b>399M</b>	<b>364M</b>	<b>688M</b>			<b>757M</b>			<b>772M</b>			<b>772M</b>		

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

# SFRF Approved Projects Annual Overview

Expenses as of: FY 2023 Q4  
Planned Expenditures as of: FY 2023 Q4

Planned Expenditures Transferred Expenses



Fiscal Year Gov 2030 Category	FY22			FY23			FY24			FY25			FY26			FY27		
	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp
Housing	6M	21M	2M	89M	52M	37M	213M			229M			231M			231M		
Public Health				79M	78M	78M	82M			83M			83M			83M		
Aid to Small Business and Impacted Industries	24M	27M	15M	153M	154M	141M	163M			164M			164M			164M		
Children, Families, and Education	28M	29M	26M	81M	77M	77M	114M			124M			126M			126M		
Climate				6M	6M	1M	26M			52M			60M			60M		
Economic and Workforce Development				10M	9M	9M	20M			30M			30M			30M		
Public Infrastructure and Technology	0M	0M	0M	3M	3M	3M	5M			5M			5M			5M		
Behavioral Health				15M	8M	8M	50M			53M			54M			54M		
Admin	7M	6M	6M	12M	10M	10M	14M			16M			19M			19M		
<b>Total</b>	<b>66M</b>	<b>83M</b>	<b>49M</b>	<b>448M</b>	<b>399M</b>	<b>364M</b>	<b>688M</b>			<b>757M</b>			<b>772M</b>			<b>772M</b>		

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

# RI Rebounds SFRF Project Detail

Expenses as of: FY 2023 Q4  
Planned Expenditures as of: FY 2023 Q4

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY23	Life-to-Date - Q4 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	21.8M	9.5M	21.3M	21.4M	(0.1M)	101%	0.0M	13.5M	2.6M
		10002	Child Care Family Provider Support	NEI	0.6M	0.6M	0.1M	0.5M	0.4M	0.2M	68%	0.0M	0.1M	
	DCYF	10005	DCYF Workforce Stabilization	NEI	22.1M	13.7M	6.7M	13.5M	13.7M	(0.2M)	101%	0.0M	7.7M	0.9M
		10006	DCYF Sign-on Bonuses	NEI	0.8M	0.4M	0.1M	0.4M	0.4M	(0.0M)	103%	0.0M	0.3M	0.1M
	EOHHS	10003	Early Intervention Provider Relief and Recovery	PH	11.0M	9.5M	4.1M	9.5M	9.5M	0.0M	100%	0.0M	1.4M	
		10004	Pediatric Provider Relief and Recovery	PH	7.5M	7.5M	6.0M	7.5M	7.5M	0.0M	100%	0.0M		
<b>Subtotal</b>					<b>79.4M</b>	<b>53.5M</b>	<b>26.5M</b>	<b>52.7M</b>	<b>52.9M</b>	<b>(0.1M)</b>	<b>100%</b>	<b>0.0M</b>	<b>23.0M</b>	<b>3.7M</b>
Aid to Small Business and Impacted Industries	EOC	10008	Small Business Direct Grants	NEI	13.2M	13.3M	9.4M	13.2M	12.9M	0.3M	98%	0.0M	0.0M	
		10013	Small Business Technical Assistance	NEI	10.6M	8.0M	0.1M	6.1M	0.4M	5.6M	7%	0.0M	4.5M	
		10009	Hospitality, Tourism, and Events (HTE) Direct Grants	NEI	8.4M	8.4M	5.1M	8.4M	8.4M	0.0M	99%	0.0M		
		10010	Public Health Capital Improvements	PH	7.6M	7.6M	0.2M	6.8M	3.7M	3.1M	55%	0.0M	0.8M	
		10014	Hospitality, Tourism, and Events (HTE) Placemaking	RR	3.1M	3.1M	0.0M	3.1M	2.1M	1.0M	68%	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			
<b>Subtotal</b>					<b>45.0M</b>	<b>42.4M</b>	<b>14.9M</b>	<b>39.6M</b>	<b>29.6M</b>	<b>10.1M</b>	<b>75%</b>	<b>0.0M</b>	<b>5.3M</b>	
Housing	EOC / RIH	10012	Site Acquisition	NEI	25.0M	15.0M	1.6M	15.0M	13.8M	1.2M	92%	0.0M	10.0M	
		10016	Development of Affordable Housing	NEI	15.0M	14.7M	0.0M	14.9M	3.5M	11.3M	24%	0.0M	0.1M	
	OHCD	10007	OHCD Support and Capacity	RR	1.5M	0.6M	0.1M	0.6M	0.6M	0.1M	90%	0.0M	0.9M	
		10017	Homelessness Assistance	NEI	1.5M	0.9M		1.1M	0.9M	0.2M	83%	0.0M	0.4M	
<b>Subtotal</b>					<b>43.0M</b>	<b>31.3M</b>	<b>1.7M</b>	<b>31.6M</b>	<b>18.8M</b>	<b>12.8M</b>	<b>59%</b>	<b>0.0M</b>	<b>11.3M</b>	
Public Infrastructure and Technology	EOC	10011	Broadband Mapping and Planning	RR	0.5M	0.5M	0.0M	0.5M	0.5M	0.0M	100%	0.0M		
	<b>Subtotal</b>					<b>0.5M</b>	<b>0.5M</b>	<b>0.0M</b>	<b>0.5M</b>	<b>0.5M</b>	<b>0.0M</b>	<b>100%</b>	<b>0.0M</b>	
<b>RI Rebounds Total</b>					<b>167.8M</b>	<b>127.7M</b>	<b>43.0M</b>	<b>124.5M</b>	<b>101.7M</b>	<b>22.7M</b>	<b>82%</b>	<b>0.0M</b>	<b>39.7M</b>	<b>3.7M</b>

\*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 (1/3)

Expenses as of: FY 2023 Q4  
Planned Expenditures as of: FY 2023 Q4

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY23	Life-to-Date - Q4 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			13.0M	0.0M	13.0M	0%	0.0M	62.0M	
		10043	Down Payment Assistance	RR	30.0M	10.0M		5.6M	10.7M	(5.1M)	191%	0.0M	11.3M	13.1M
		10039	Middle Income Housing	RR	20.0M			11.5M		11.5M		0.0M	8.2M	0.3M
		10054	Public Housing Pilot Program	NEI	10.0M			1.0M		1.0M		0.0M	5.0M	4.1M
		10021	Affordable Housing Predevelopment	NEI	10.0M	2.5M		2.5M	0.0M	2.5M	1%	0.0M	7.4M	0.1M
	EOC / OHCD	10040	Community Revitalization	NEI	20.0M			14.0M	0.0M	14.0M	0%	0.0M	6.0M	
		10024	Permanent Supportive Housing: Crossroads	NEI	10.0M	1.3M		0.9M	0.6M	0.3M	71%	0.0M	9.1M	
		10037	Homelessness Infrastructure	NEI	5.0M	2.4M		3.2M	2.4M	0.9M	74%	0.0M	1.8M	
		10032	Statewide Housing Plan	RR	1.0M							0.0M	0.7M	0.3M
	OHCD	10045	Homelessness Assistance: Warming Center & Shelter	NEI	7.0M	4.6M		6.0M	4.6M	1.3M	78%	0.0M	1.0M	
<b>Subtotal</b>					<b>188.0M</b>	<b>20.9M</b>		<b>57.7M</b>	<b>18.4M</b>	<b>39.3M</b>	<b>32%</b>	<b>0.0M</b>	<b>112.4M</b>	<b>17.8M</b>
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		1.2M	0.1M	1.1M	5%	0.0M	3.9M	0.1M
		10056	Destination Marketing	RR	3.0M	0.9M		0.9M	0.7M	0.2M	76%	0.0M	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	0.0M	0.3M	0%	0.0M		
<b>Subtotal</b>					<b>119.0M</b>	<b>111.9M</b>		<b>112.9M</b>	<b>111.2M</b>	<b>1.7M</b>	<b>99%</b>	<b>0.0M</b>	<b>5.4M</b>	<b>0.7M</b>

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# FY 2023 SFRF Project Detail (2/3)

Expenses as of: FY 2023 Q4  
Planned Expenditures as of: FY 2023 Q4

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY23	Life-to-Date - Q4 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	30.0M		30.0M	30.0M	0.0M	100%	0.0M		
		10042	For-Profit Hospital Assistance	NEI	4.5M	4.5M		4.5M	4.5M	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		
	DOA / RIEMA	10023	Public Health Response Warehouse Support	RR	2.0M	0.4M		0.4M	0.4M	0.0M	91%	0.0M	1.3M	0.3M
	DOH	10057	Public Health Clinics: Free Clinic	NEI	2.0M	0.3M		0.3M	0.3M	0.0M	100%	0.0M	1.1M	0.6M
	DOA / HSRI	10044	Auto-Enrollment Program HSRI	NEI	1.3M	0.3M		0.3M	0.3M	(0.0M)	106%	0.0M	1.0M	0.0M
		<b>Subtotal</b>			<b>82.8M</b>	<b>78.5M</b>		<b>78.5M</b>	<b>78.5M</b>	<b>0.0M</b>	<b>100%</b>	<b>0.0M</b>	<b>3.3M</b>	<b>0.9M</b>
Climate	EOC / QDC	10034	Port of Davisville	RR	60.0M	6.0M		6.0M	1.0M	5.0M	17%	0.0M	19.9M	34.1M
		<b>Subtotal</b>			<b>60.0M</b>	<b>6.0M</b>		<b>6.0M</b>	<b>1.0M</b>	<b>5.0M</b>	<b>17%</b>	<b>0.0M</b>	<b>19.9M</b>	<b>34.1M</b>
Behavioral Health	EOHHS	10020	Certified Community Behavioral Health Clinic Development Grants	PH	30.0M	4.9M		9.8M	4.9M	4.9M	50%	0.0M	20.2M	
		10050	Butler Hospital Short Term Stay Unit	PH	8.0M	0.6M		2.4M	0.1M	2.3M	3%	0.0M	5.6M	
	DCYF	10052	Psychiatric Residential Treatment Facility	RR	11.0M	2.1M		0.7M	2.1M	(1.4M)	314%	0.0M	7.7M	2.6M
	BHDDH	10059	Crisis Intervention Trainings	RR	2.2M			0.3M		0.3M		0.0M	0.6M	1.2M
		10025	9-8-8 Hotline	PH	1.9M	0.2M		1.0M	0.2M	0.8M	23%	0.0M	0.9M	
	DOA	10027	Female Youth Residential Facility Design	RR	1.0M	0.3M		1.0M	0.3M	0.7M	32%	0.0M		
		<b>Subtotal</b>			<b>54.1M</b>	<b>8.2M</b>		<b>15.3M</b>	<b>7.6M</b>	<b>7.6M</b>	<b>50%</b>	<b>0.0M</b>	<b>34.9M</b>	<b>3.9M</b>

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

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RR = Revenue Replacement  
A = Administration

# FY 2023 SFRF Project Detail (3/3)

Expenses as of: FY 2023 Q4  
Planned Expenditures as of: FY 2023 Q4

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY23	Life-to-Date - Q4 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		20.0M	20.0M	0.0M	100%	0.0M	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	3.8M		3.9M	3.8M	0.1M	98%	0.0M	3.6M			
	RIDE	10058	Adult Education Providers	RR	5.0M			0.1M		0.1M		0.0M	2.3M	2.6M		
	DHS	10053	Child Care Enhanced TEACH Program		RR	2.0M	0.0M		0.0M	0.0M	0.0M	23%	0.0M	0.3M	1.6M	
			10038	Child Care Workforce Registry		NEI	1.0M			0.5M		0.5M		0.0M	0.3M	0.3M
			10055	Child Care Quality Improvements		RR	1.0M	0.1M		0.1M	0.1M	0.0M	85%	0.0M	0.6M	0.3M
<b>Subtotal</b>					<b>47.0M</b>	<b>23.9M</b>		<b>28.1M</b>	<b>23.9M</b>	<b>4.2M</b>	<b>85%</b>	<b>0.0M</b>	<b>10.6M</b>	<b>8.3M</b>		
Economic and Workforce Development	DLT	10035	Enhanced Real Jobs	NEI	30.0M	9.1M		10.0M	9.1M	0.9M	91%	0.0M	10.0M	10.0M		
	<b>Subtotal</b>					<b>30.0M</b>	<b>9.1M</b>		<b>10.0M</b>	<b>9.1M</b>	<b>0.9M</b>	<b>91%</b>	<b>0.0M</b>	<b>10.0M</b>	<b>10.0M</b>	
Admin	DOA	10022	PRO Administration	A	18.9M	9.9M	6.1M	12.0M	9.9M	2.0M	83%	0.0M	2.3M	4.7M		
	<b>Subtotal</b>					<b>18.9M</b>	<b>9.9M</b>	<b>6.1M</b>	<b>12.0M</b>	<b>9.9M</b>	<b>2.0M</b>	<b>83%</b>	<b>0.0M</b>	<b>2.3M</b>	<b>4.7M</b>	
Public Infrastructure and Technology	DOT / RIPTA	10028	R-Line Free Service	RR	3.2M	2.5M		2.5M	2.5M	0.0M	100%	0.0M	0.7M			
	DOT / RITBA	10019	RITBA Safety Barriers Study	RR	1.0M	0.1M		0.4M	0.1M	0.4M	14%	0.0M	0.6M			
	<b>Subtotal</b>					<b>4.2M</b>	<b>2.6M</b>		<b>2.9M</b>	<b>2.6M</b>	<b>0.4M</b>	<b>87%</b>	<b>0.0M</b>	<b>1.3M</b>		
<b>FY 2023 SFRF Project Detail Total</b>					<b>604.0M</b>	<b>270.9M</b>	<b>6.1M</b>	<b>323.4M</b>	<b>262.2M</b>	<b>61.2M</b>	<b>81%</b>	<b>0.0M</b>	<b>200.1M</b>	<b>80.5M</b>		

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**Appendix:  
Project KPIs Through  
June 30th, 2023**



# RI Rebounds

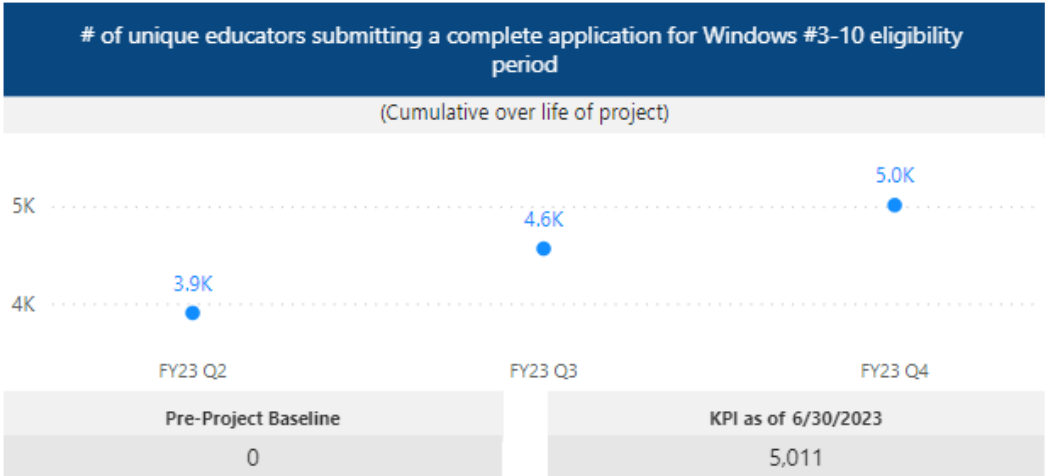
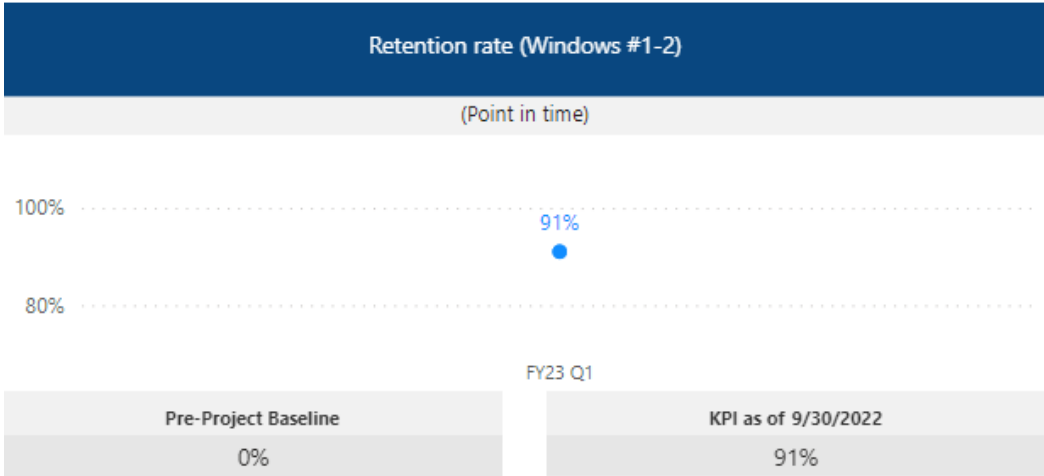
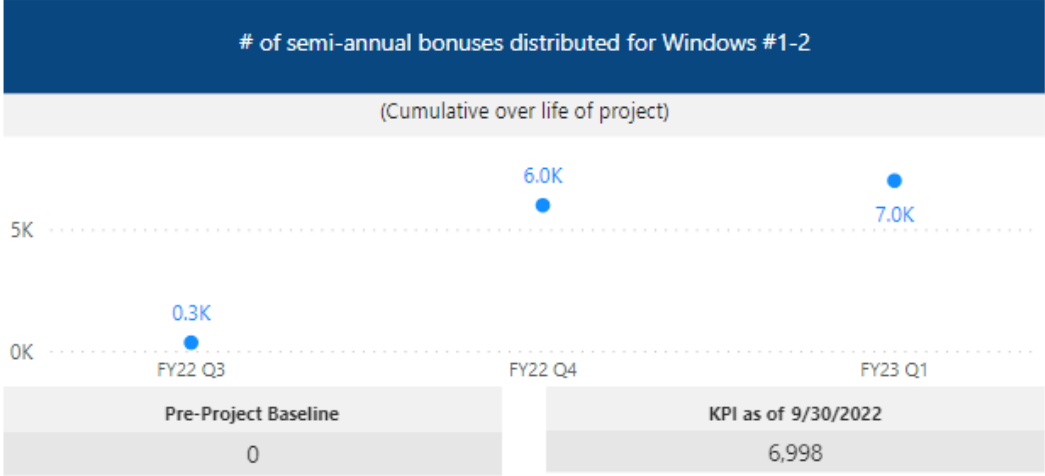
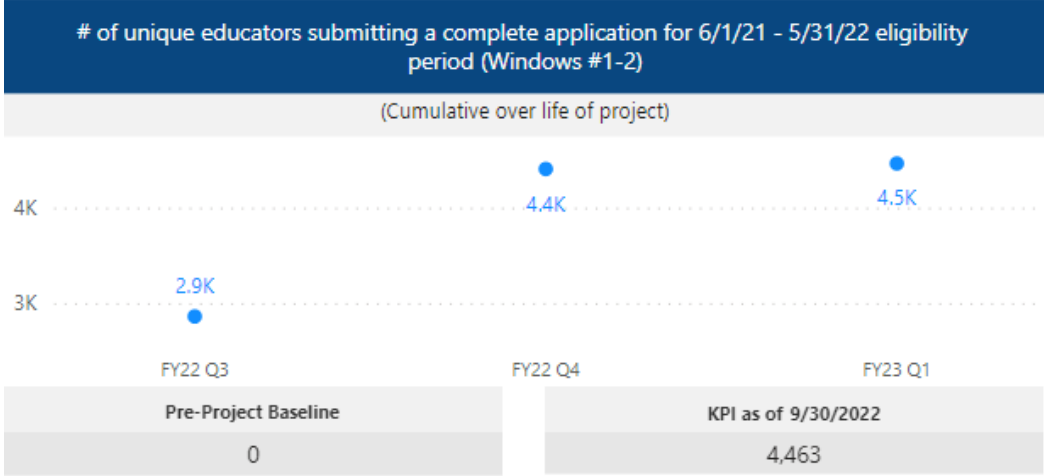


**RHODE  
ISLAND**

# 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

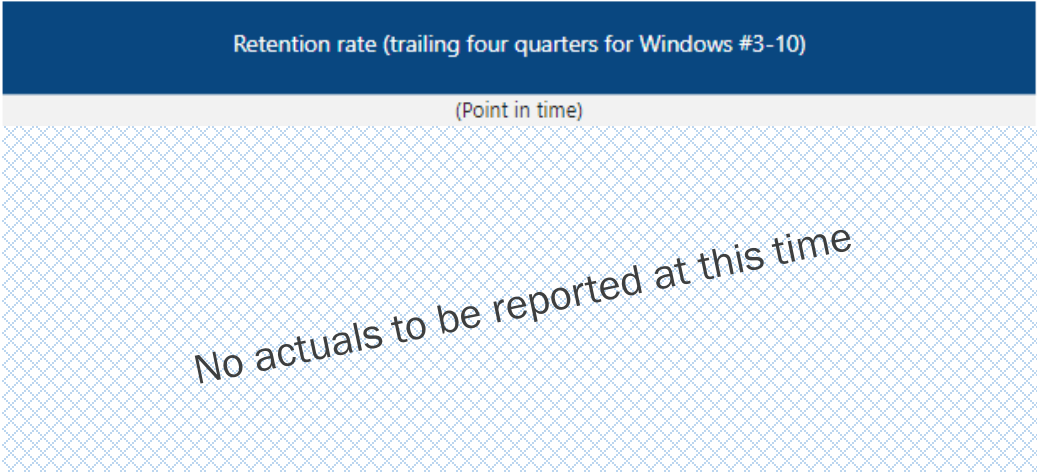
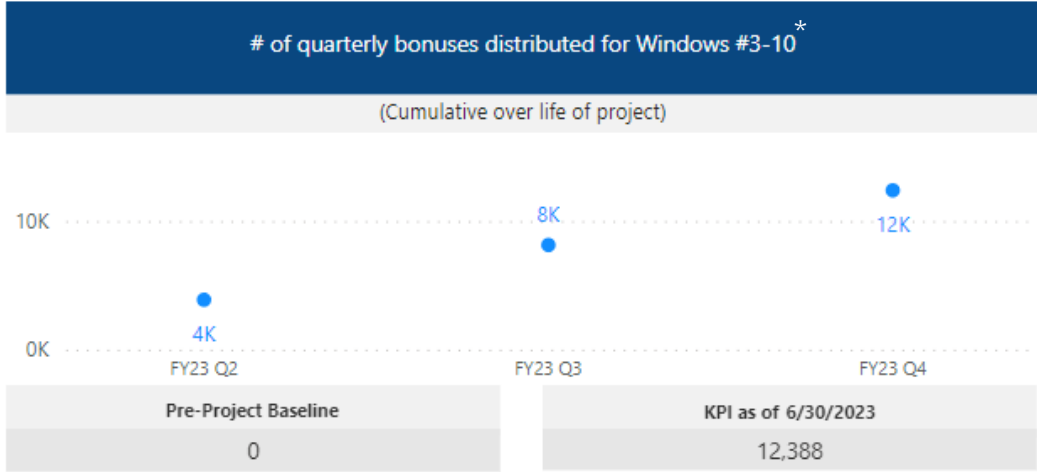


# Child Care Retention Bonuses



Expenditure Category: 2.36 Aid to Other Impacted Industries

**Legend:** ● Actual KPI Value Reported



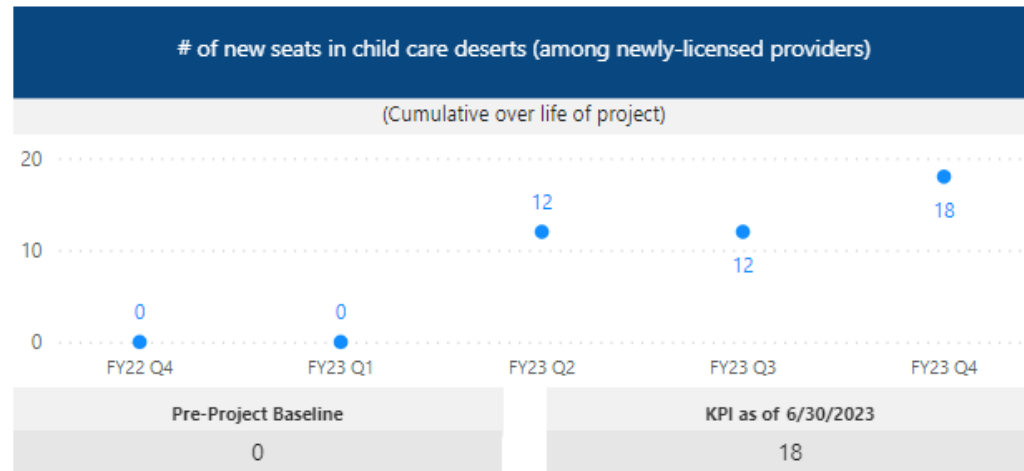
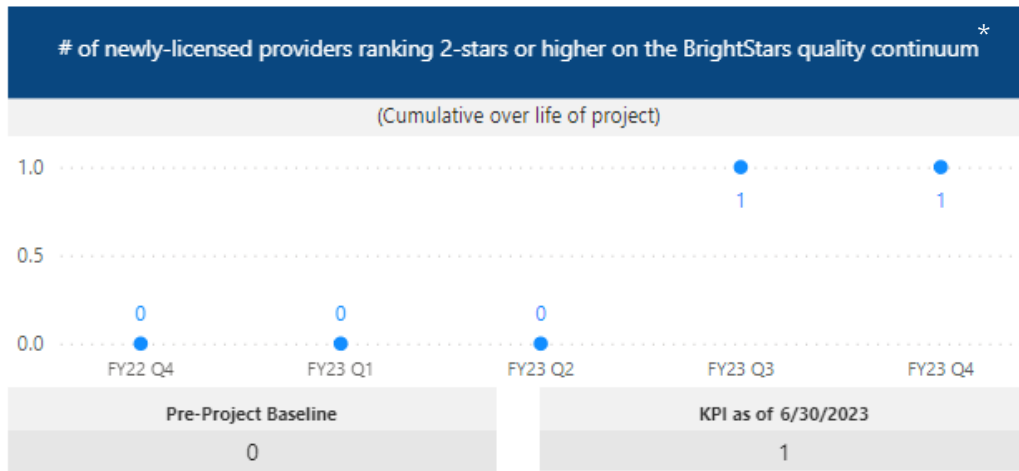
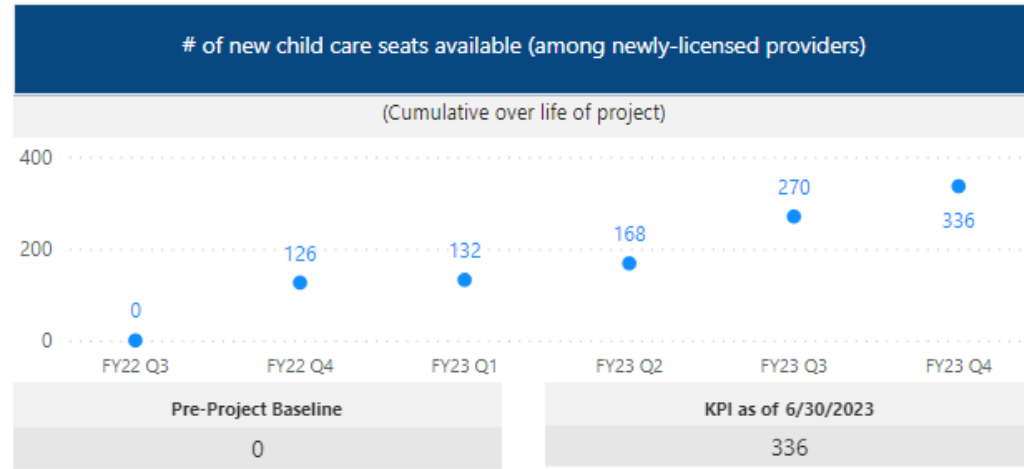
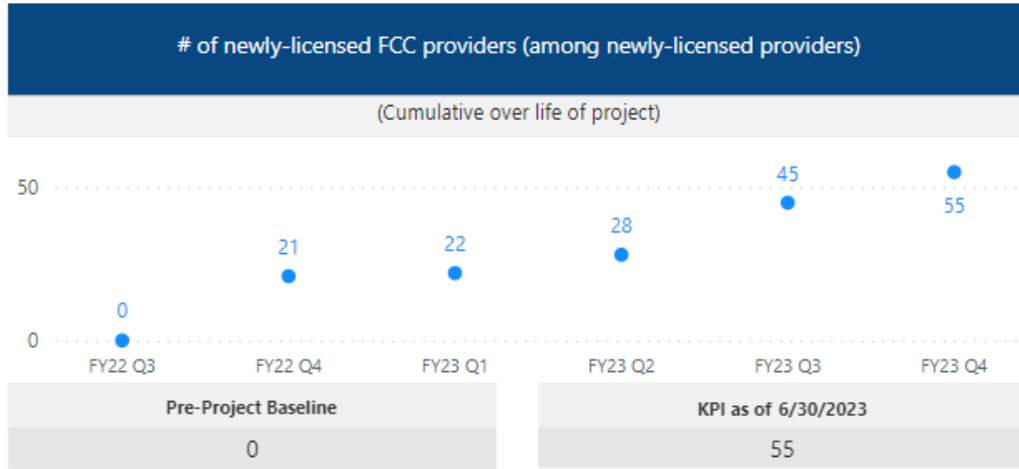
\*Windows #3-6 refers to the 6/1/22 – 5/31/23 eligibility period; Windows #7-10 refers to the 6/1/23 – 5/31/24 eligibility period

# Child Care Family Provider Support

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

Project Code: 10002

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

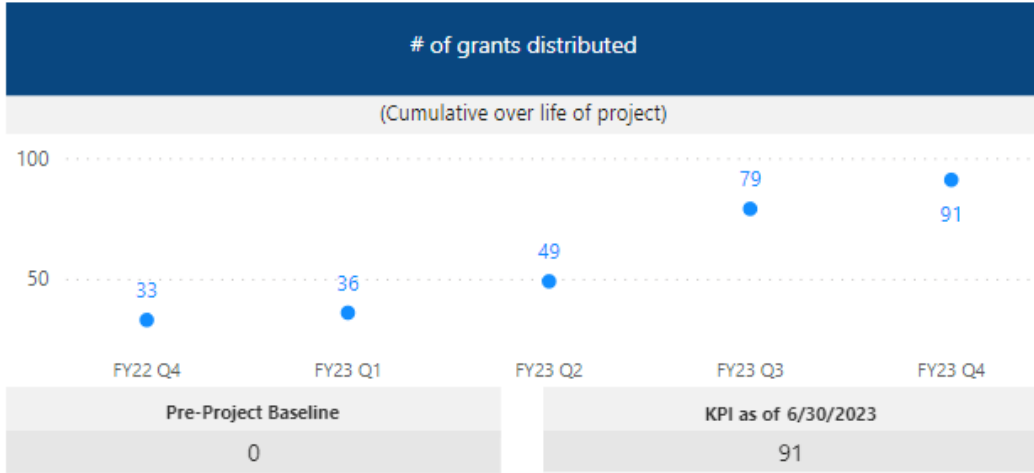
Expenditure Category: **2.32 Business Incubators and Start-Up or Expansion Assistance**



Key Performance Indicators (KPI)

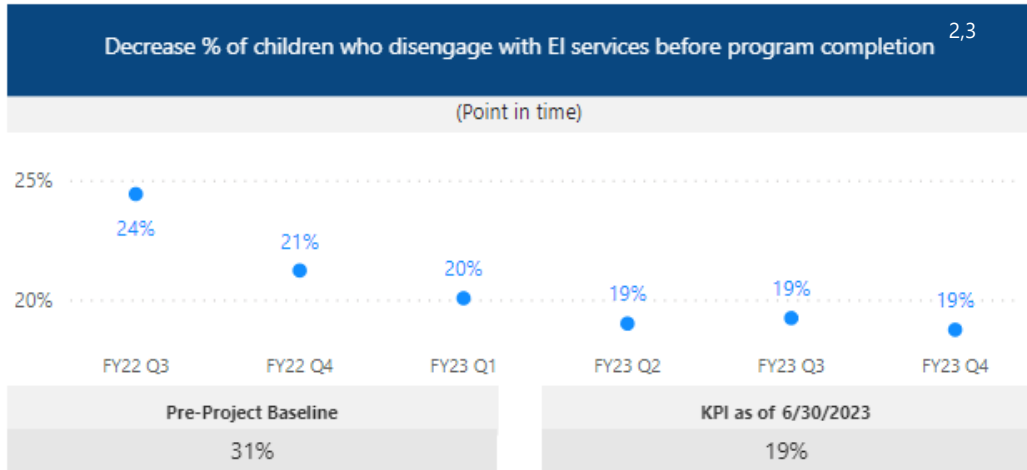
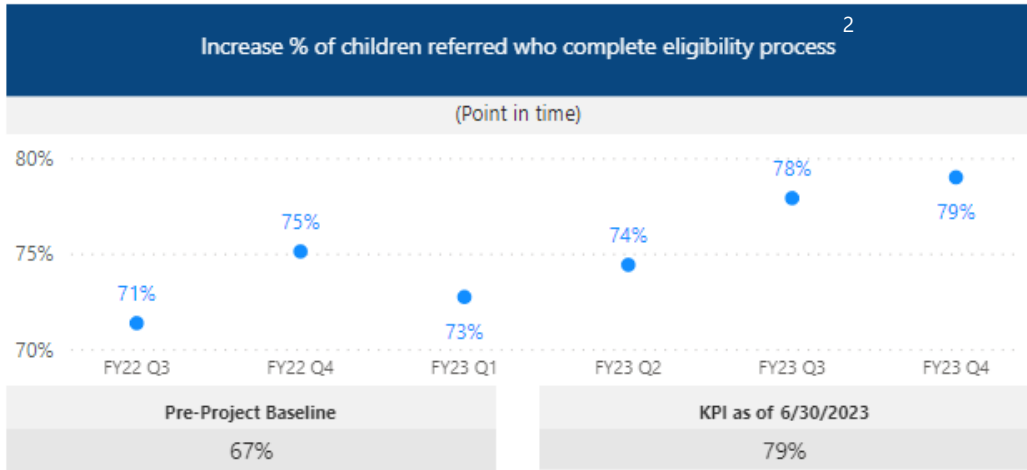
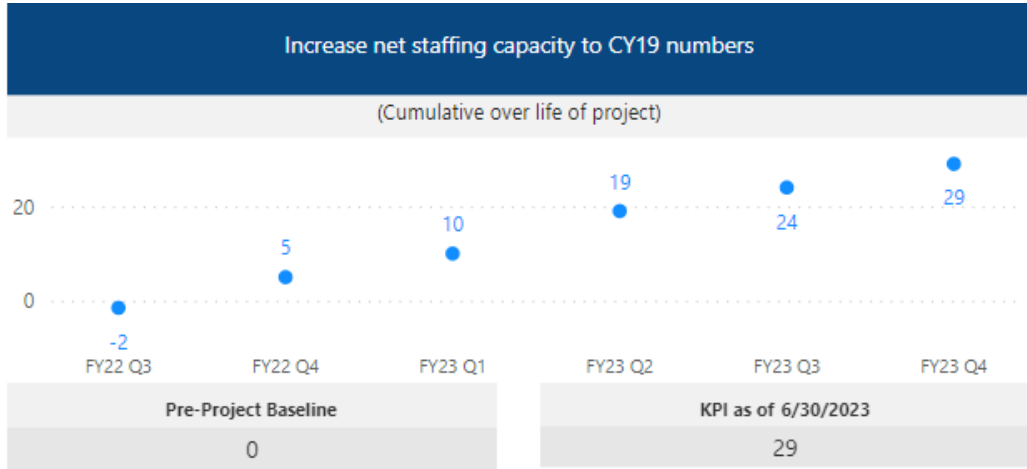
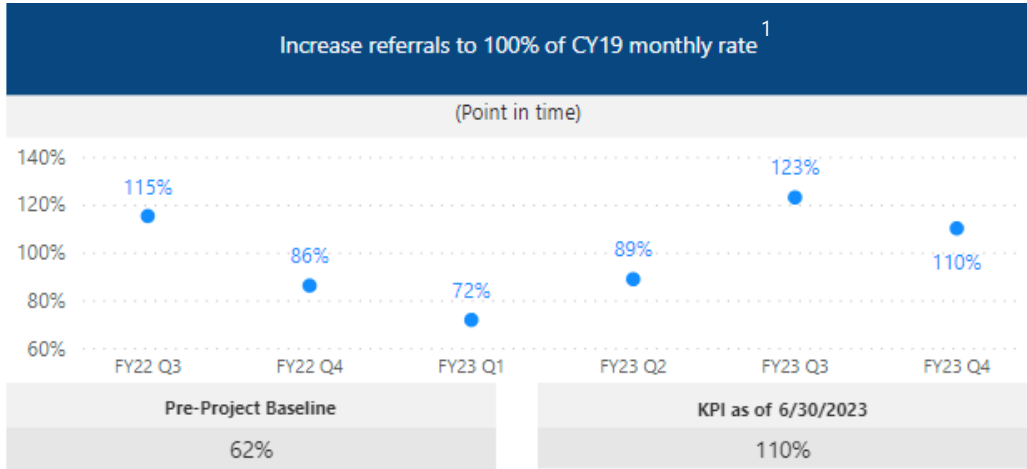
Project Code: 10002

Legend: ● Actual KPI Value Reported



Expenditure Category: 1.12 Mental Health Services

**Legend:** ● Actual KPI Value Reported



<sup>1</sup>Running total by quarter <sup>2</sup>Running total <sup>3</sup>Decrease % of children who disengage is a tentative figure and will be refined as report is completed by a third party

# Pediatric Provider Relief and Recovery

Expenditure Category: 1.14 Other Public Health Services

Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

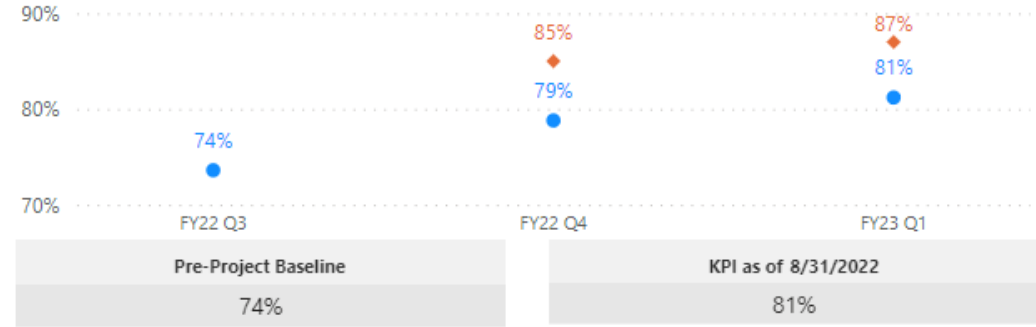
## Practice Performance on the HEDIS Child and Adolescent Well Care Visit measure

(Point in time)



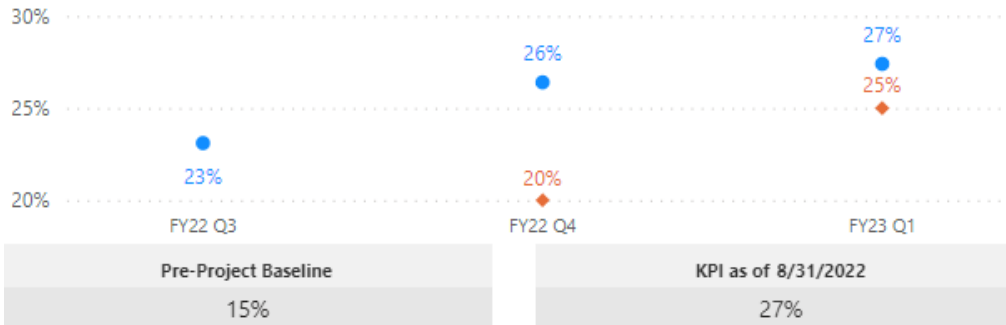
## % of children eligible to enter Kindergarten on 8/31/2022 meeting K immunization requirements

(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.) \*Project completed March 29, 2023

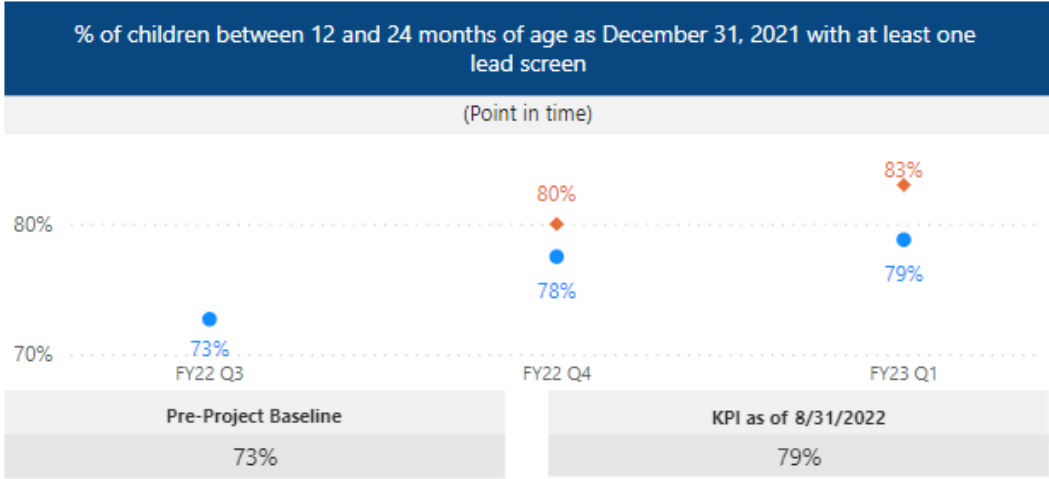


# Pediatric Provider Relief and Recovery



Expenditure Category: 1.14 Other Public Health Services

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

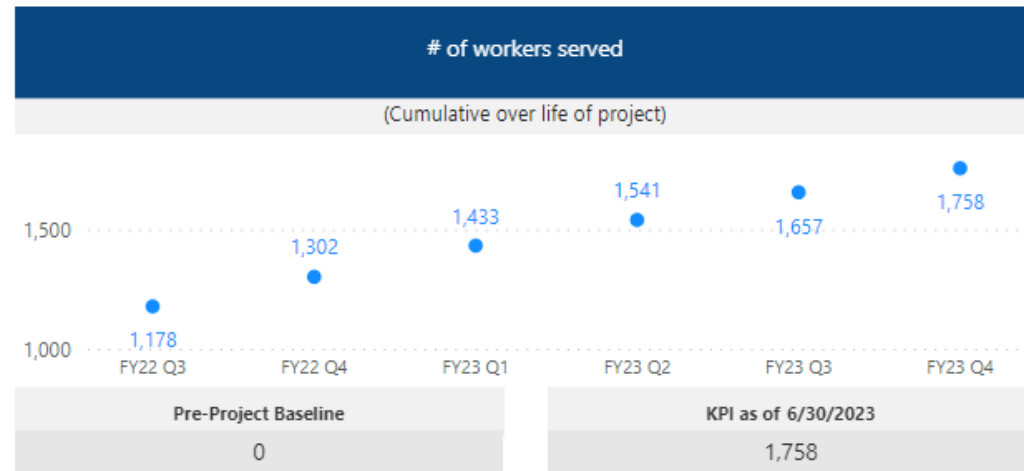
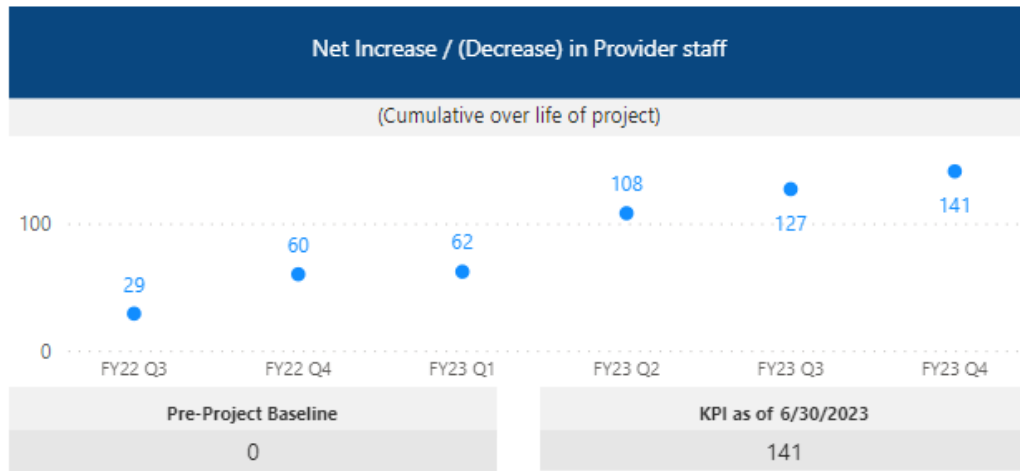
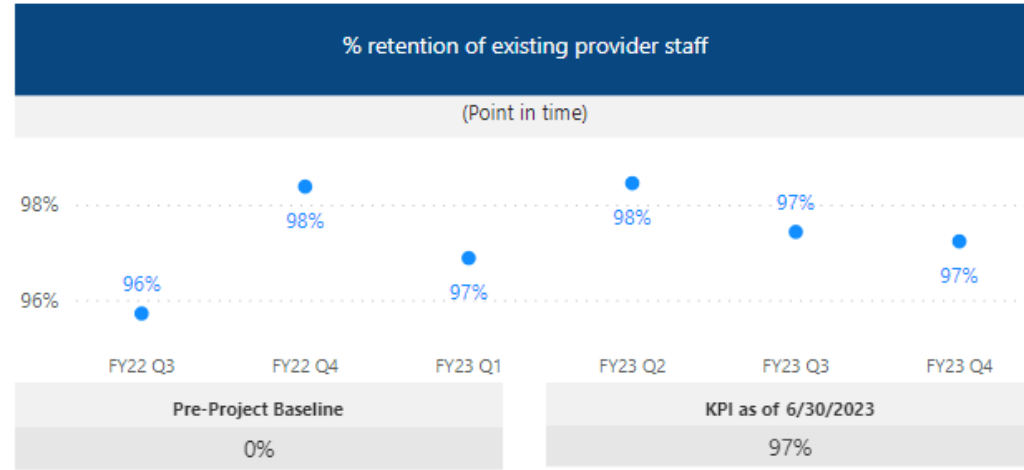
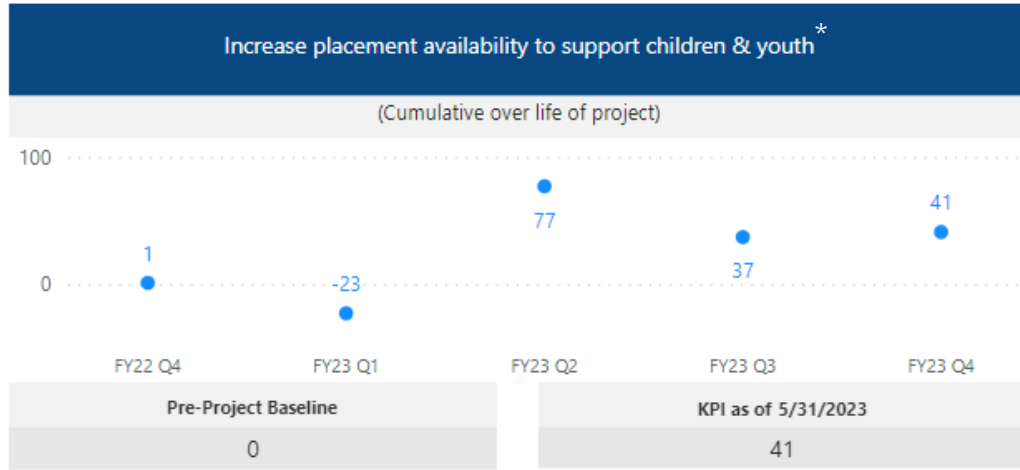


\*Trailing-twelve-month actuals to be received on a two-month lagging basis (e.g., March measurement received in May, April received June, etc.) \*Project completed March 29, 2023



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

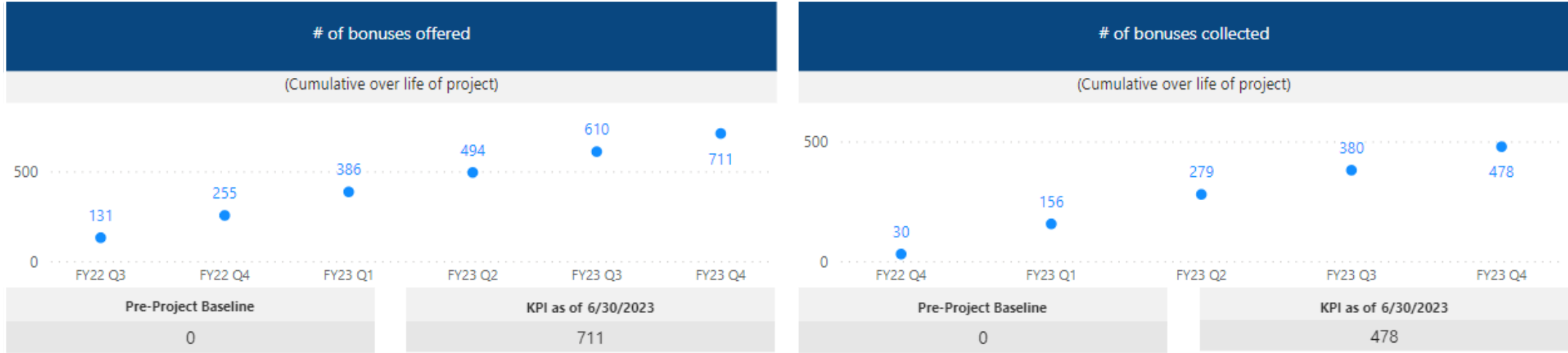


# DCYF Sign-on Bonuses



Expenditure Category: 2.36 Aid to Other Impacted Industries

Legend: ● Actual KPI Value Reported



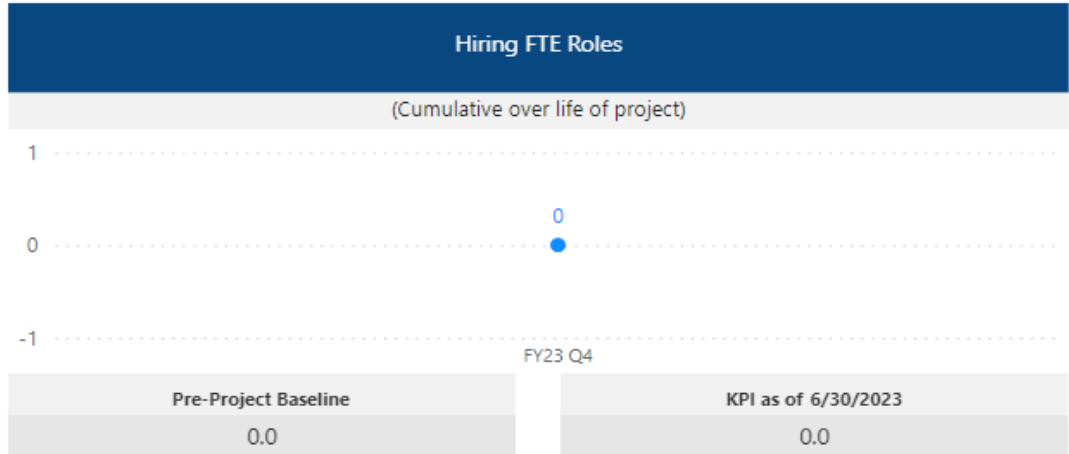
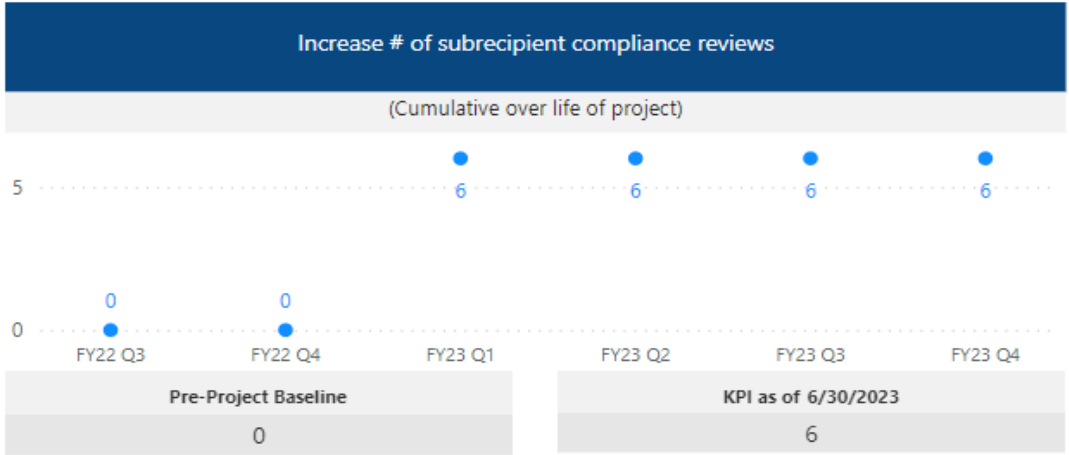
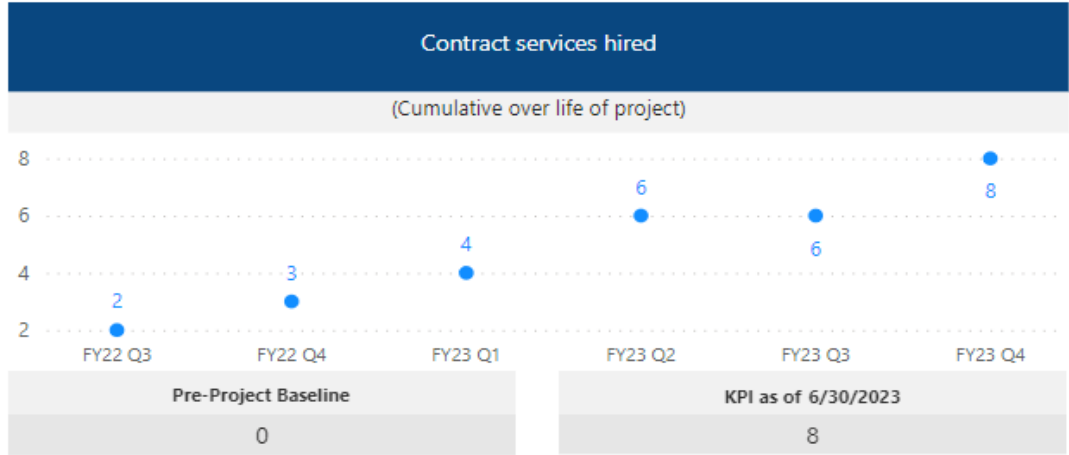


# OHCD Support and Capacity



Expenditure Category: 6.1 Provision of Government Services

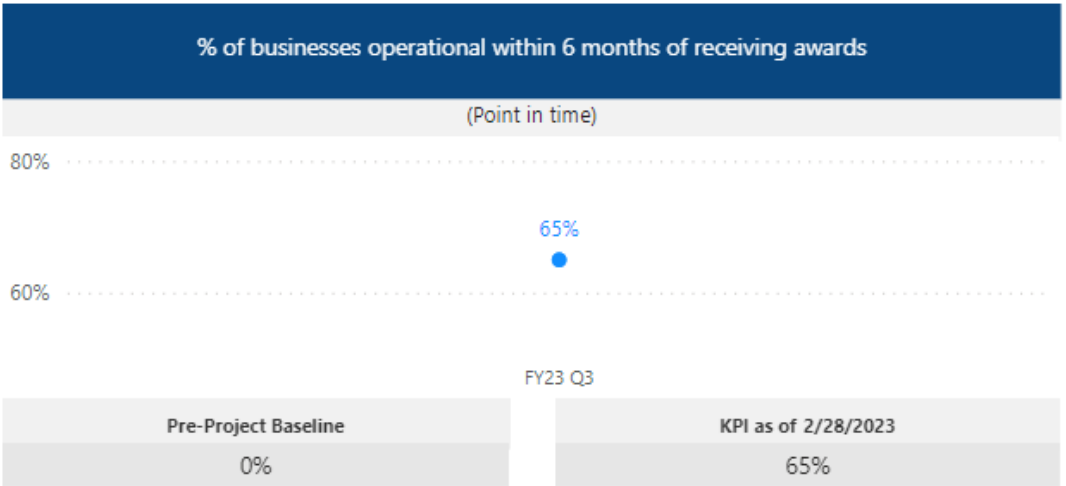
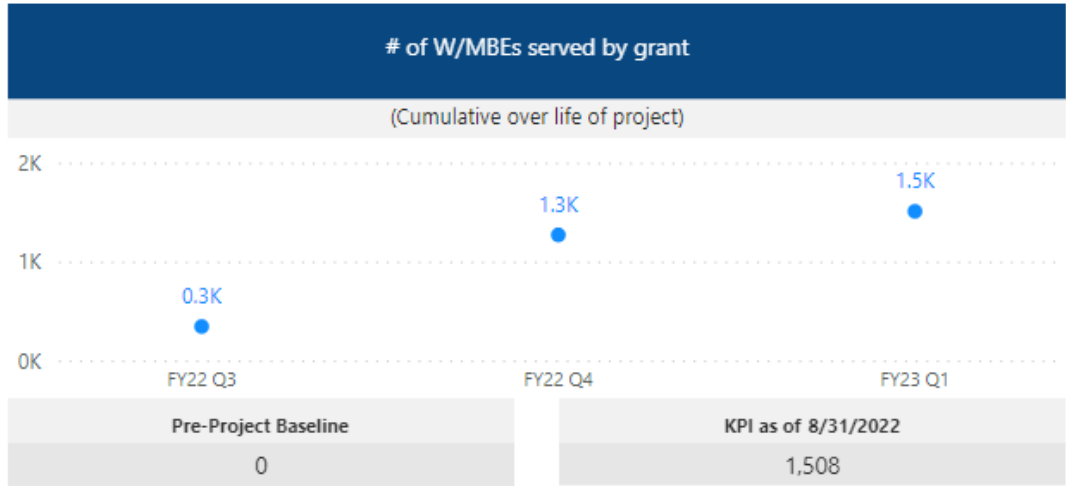
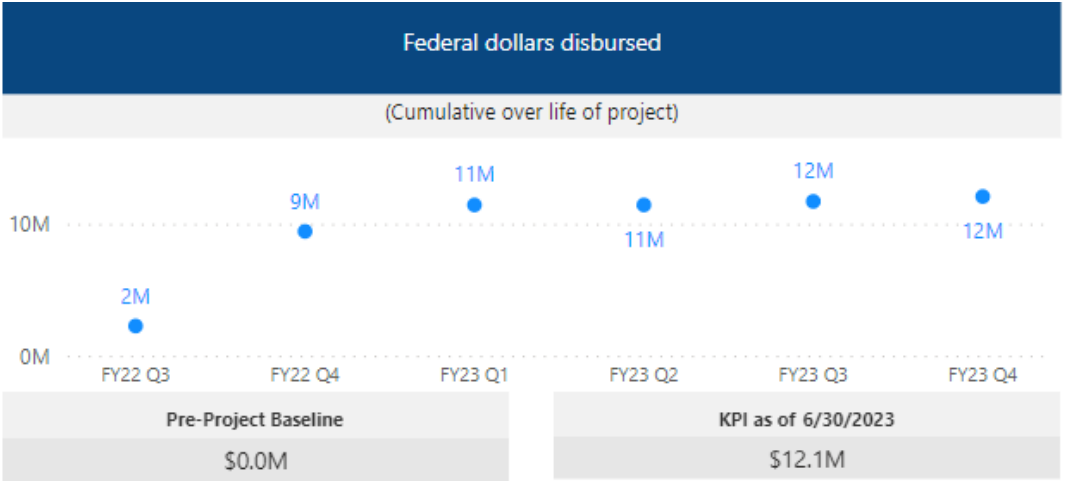
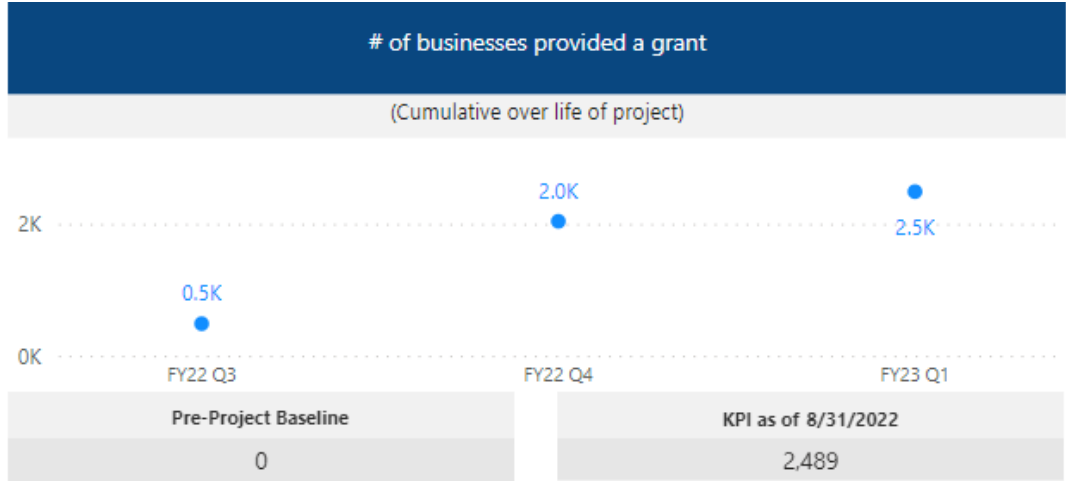
Legend: ● Actual KPI Value Reported



# Small Business Direct Grants

Expenditure Category: 2.29 Loans or Grants to Mitigate Financial Hardship

Legend: ● Actual KPI Value Reported





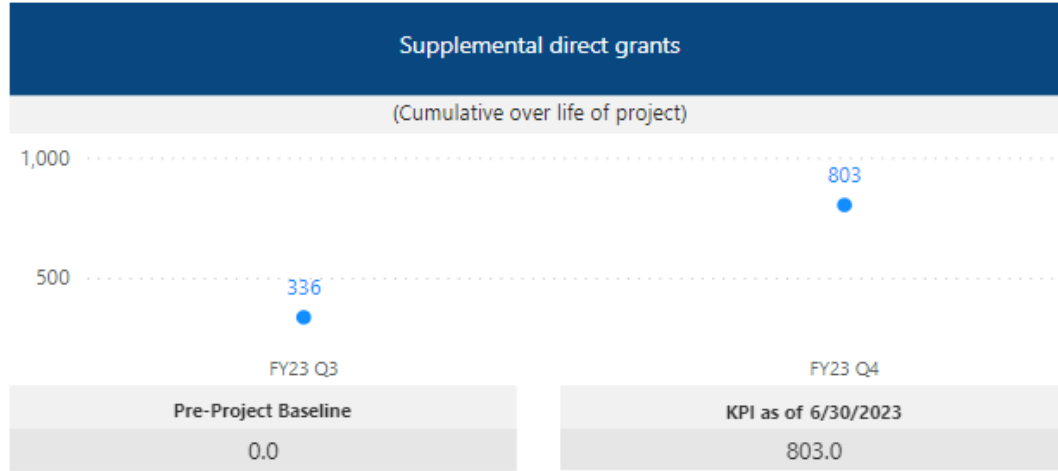
## Small Business Direct Grants

Expenditure Category: **2.29 Loans or Grants to Mitigate Financial Hardship**



Legend:

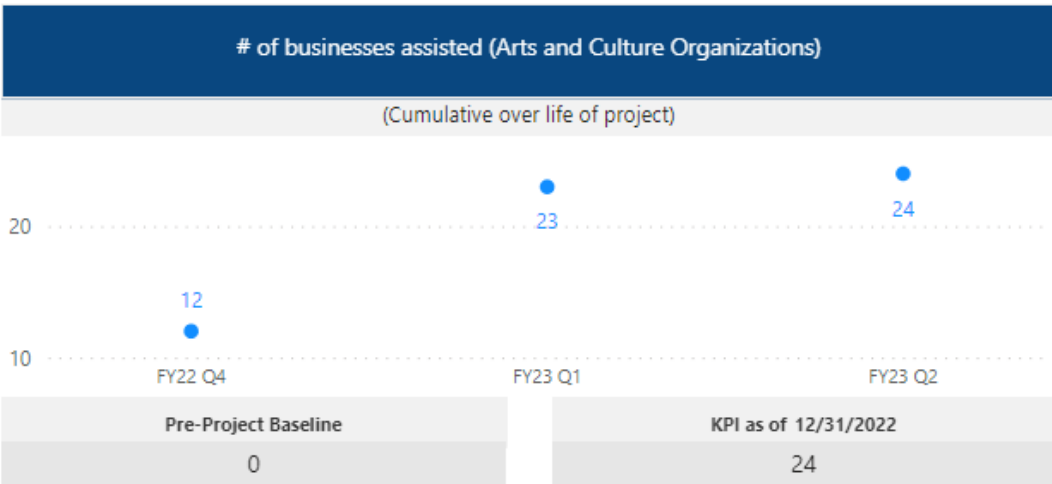
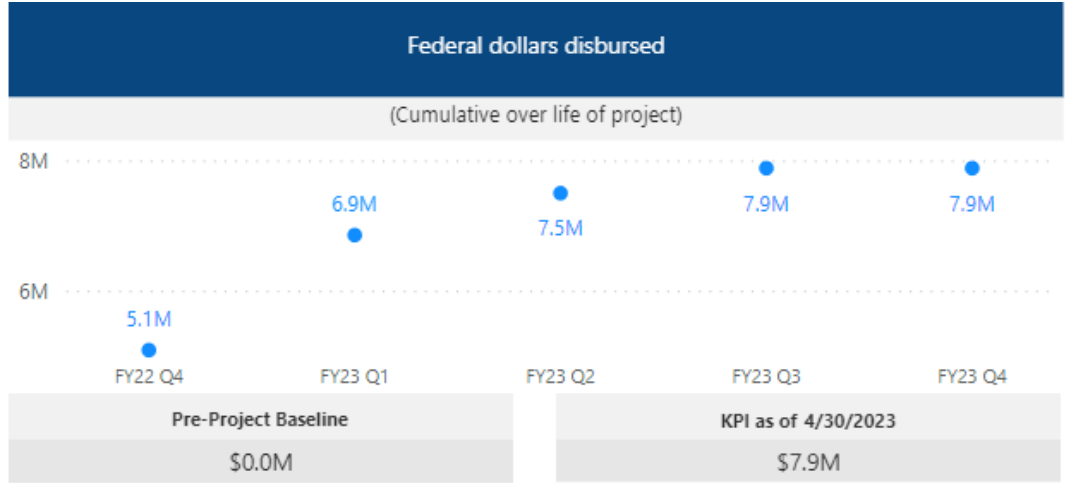
● Actual KPI Value Reported



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

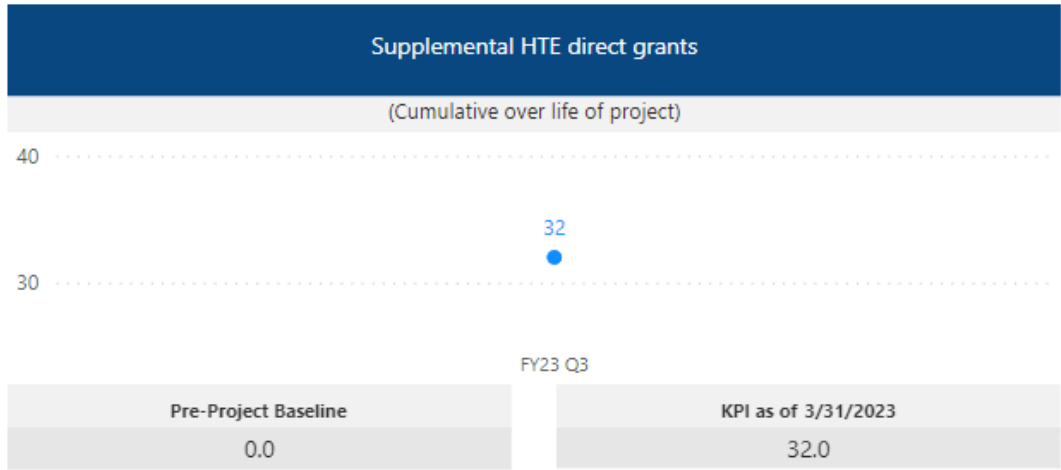
Expenditure Category: 2.35 Aid to Tourism, Travel, or Hospitality

Legend: ● Actual KPI Value Reported



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

Legend: ● Actual KPI Value Reported



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

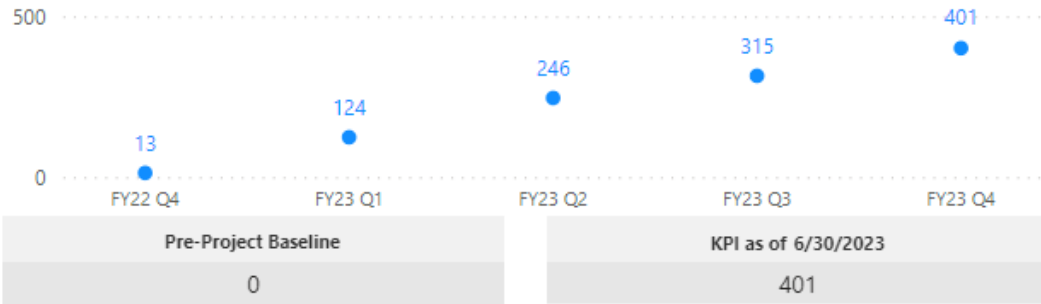
# Public Health Capital Improvements

Expenditure Category: 1.8 COVID-19 Assistance to Small Businesses

Legend: ● Actual KPI Value Reported

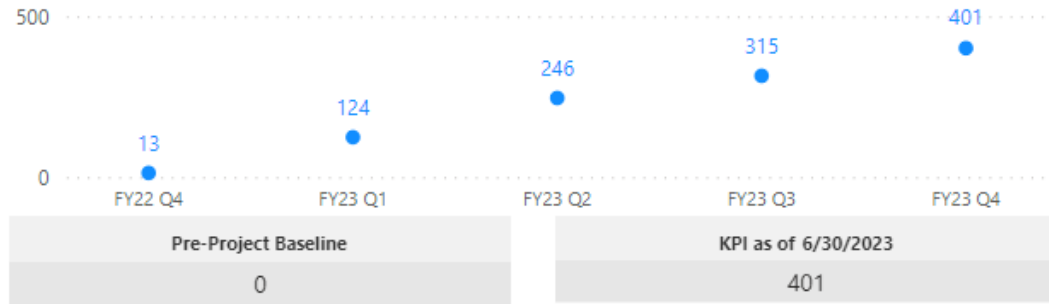
# of businesses reporting expanded outdoor capacity supports

(Cumulative over life of project)



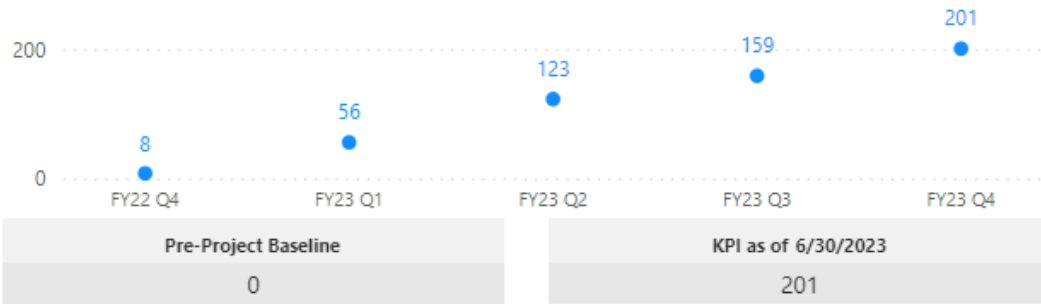
# of businesses that report expanded business operations

(Cumulative over life of project)



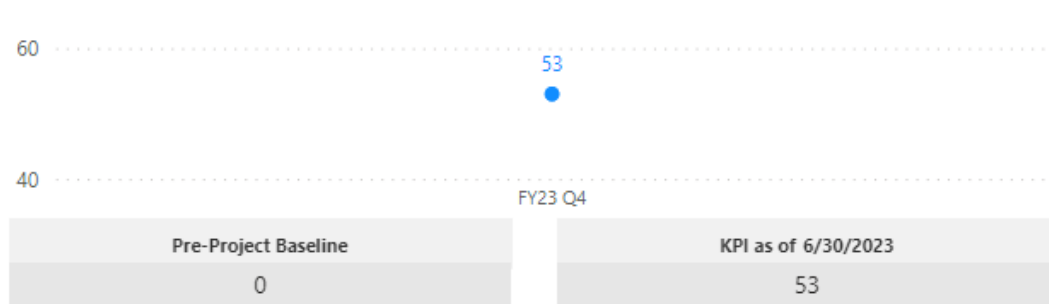
# of Minority/Women-Owned Businesses served through the programs

(Cumulative over life of project)



# of small businesses served (ventilation)

(Cumulative over life of project)





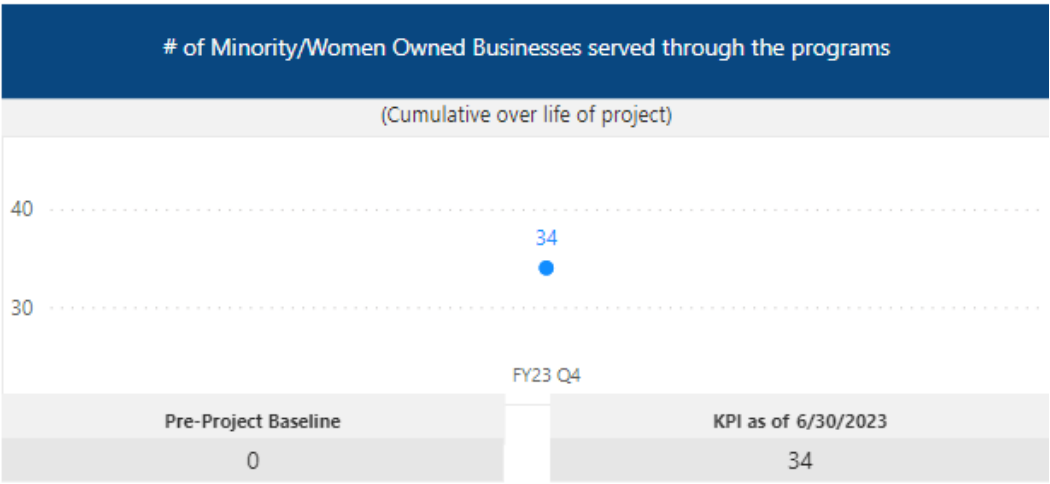
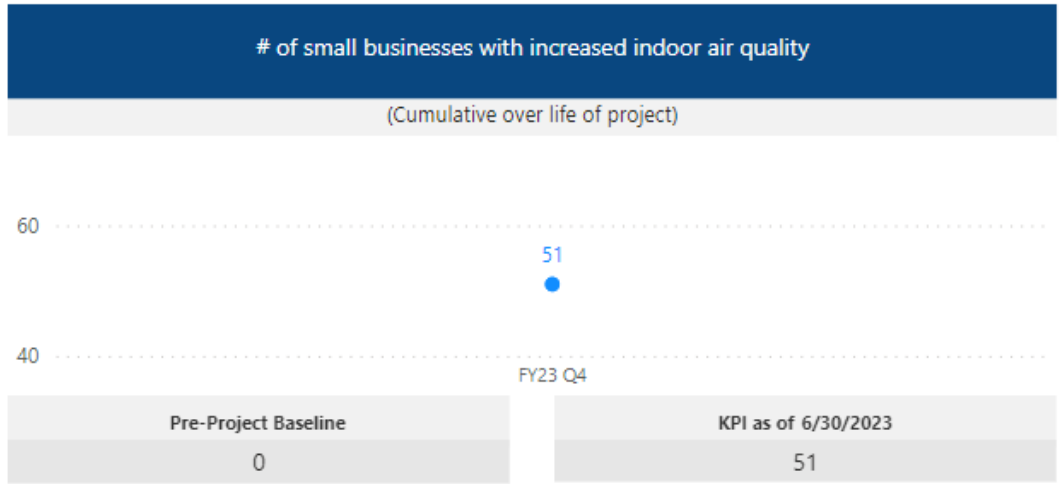
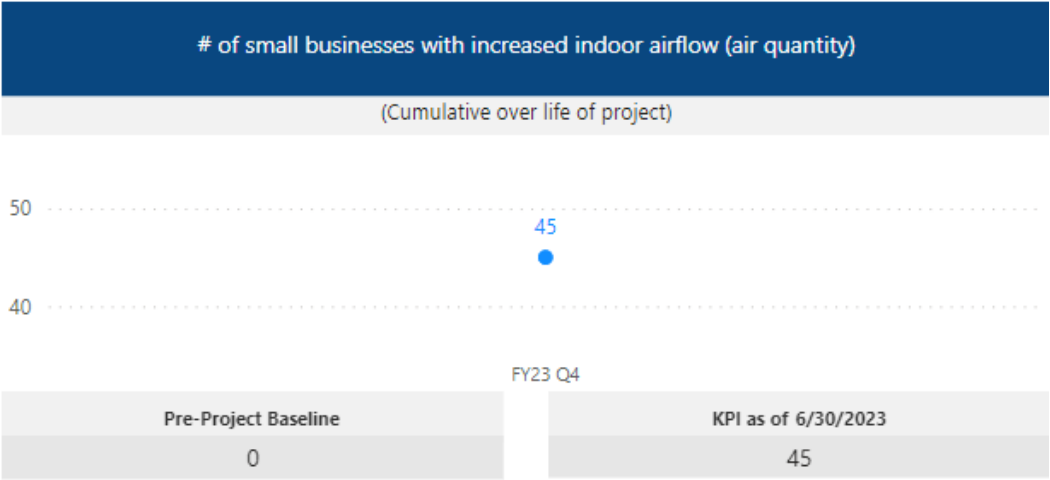
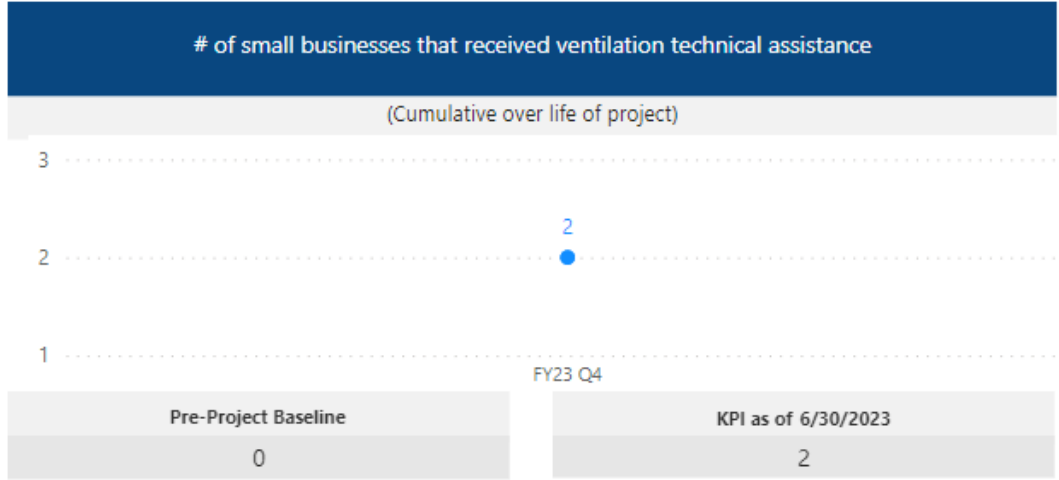


# Public Health Capital Improvements



Expenditure Category: 1.8 COVID-19 Assistance to Small Businesses

Legend: ● Actual KPI Value Reported



Expenditure Category: 6.1 Provision of Government Services

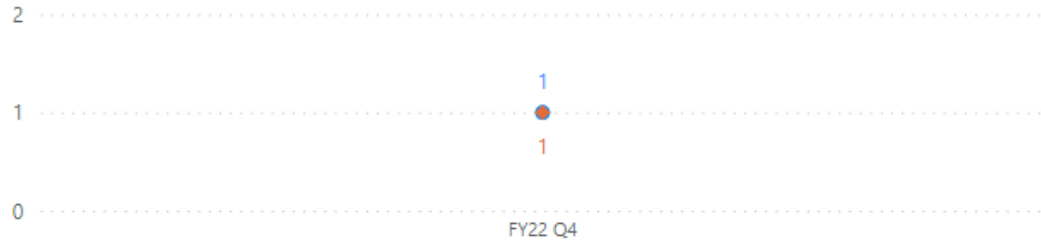
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

Director of Broadband Strategy hired at RI Commerce\*

(Point in time)



Pre-Project Baseline

0

KPI as of 6/30/2022

1

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

(Point in time)



Pre-Project Baseline

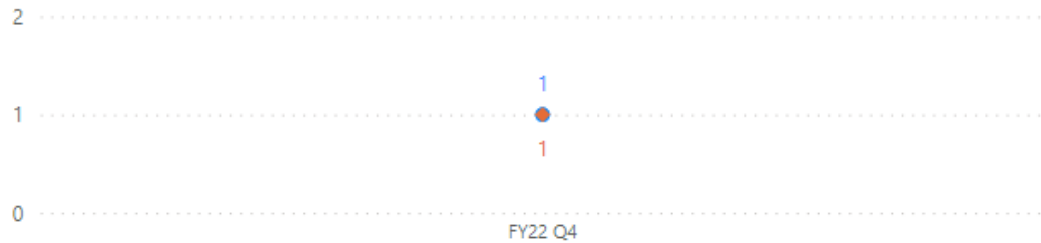
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KPI as of 7/31/2022

1

1st iteration of State Broadband Map completed\*

(Point in time)



Pre-Project Baseline

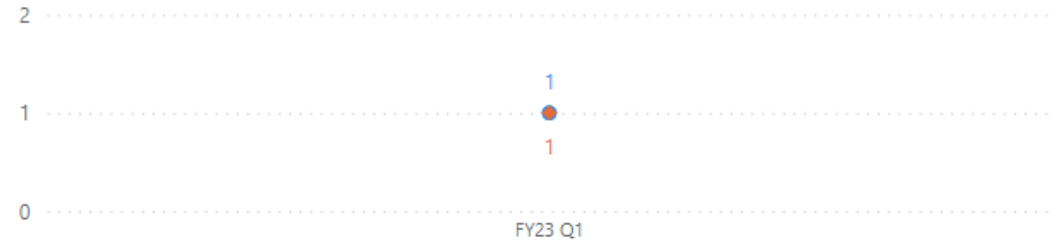
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KPI as of 6/30/2022

1

2nd iteration of State Broadband Map completed\*

(Point in time)



Pre-Project Baseline

0

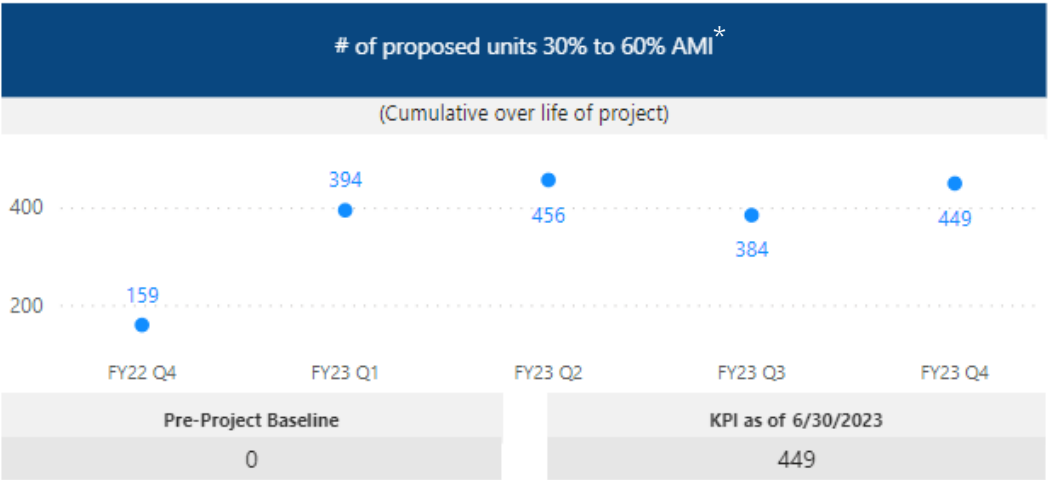
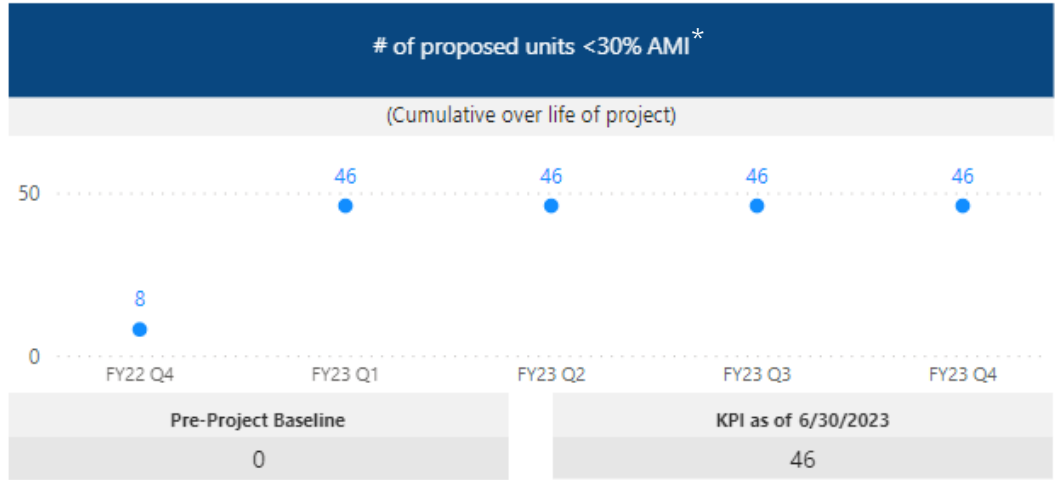
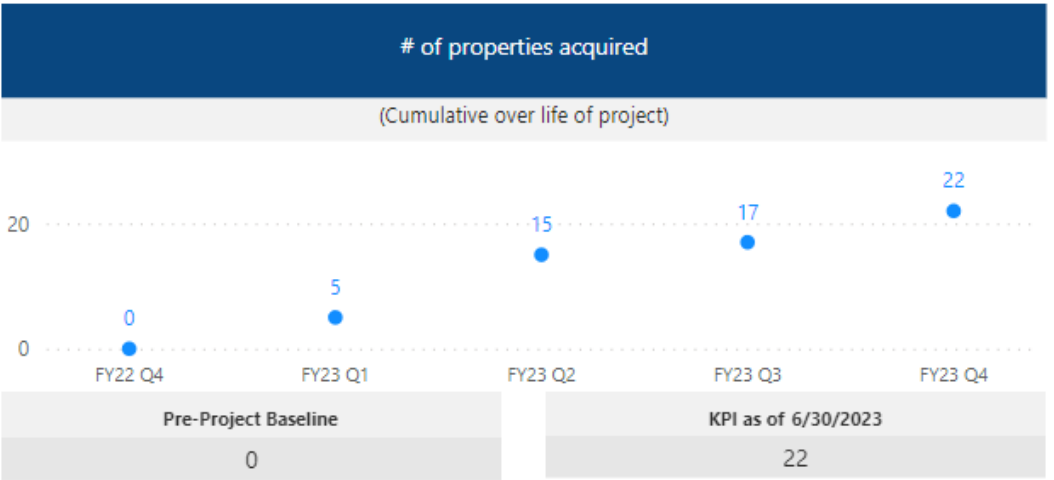
KPI as of 9/30/2022

1

\*The Broadband Mapping and Planning KPIs indicate the completion status of key deliverables, in a binary fashion with "1" reflecting a complete status and "0" reflecting an incomplete status. \*Project completed April 30, 2023

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

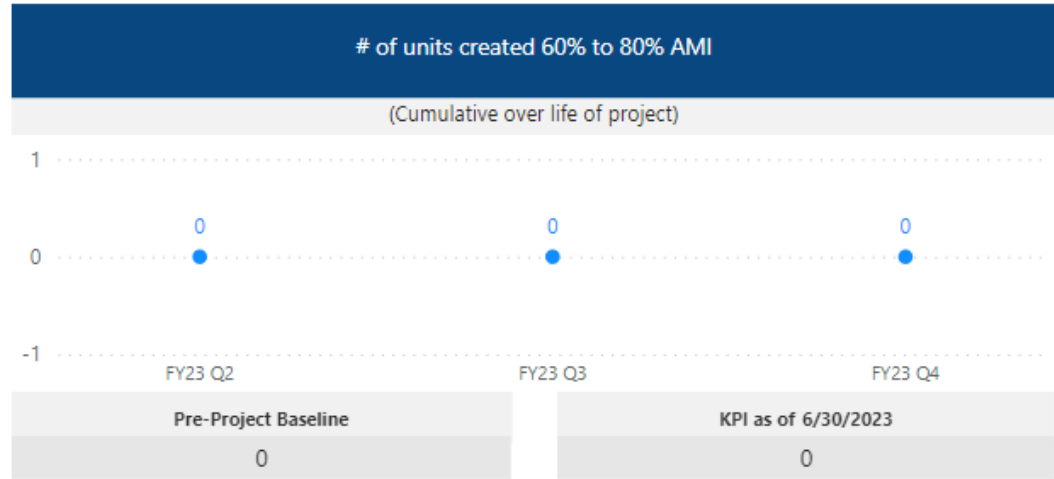
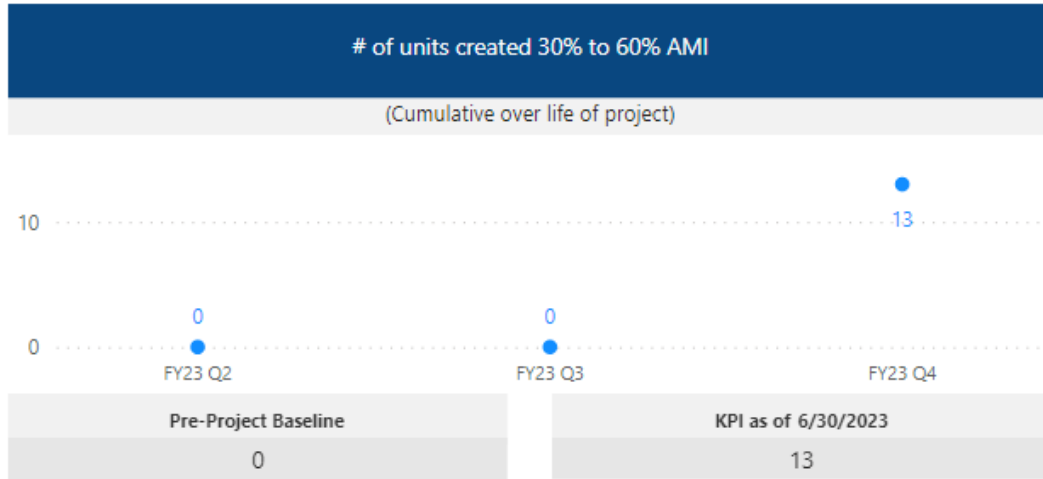
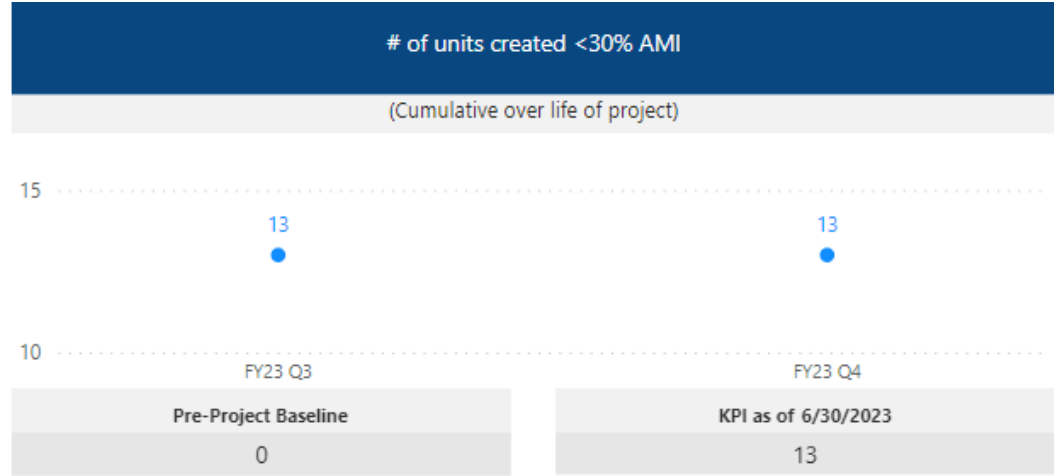
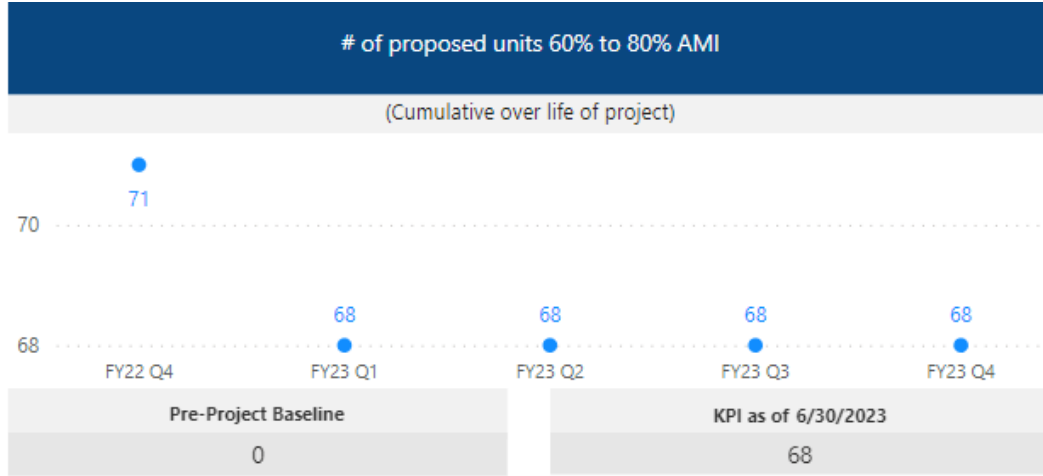
Legend: ● Actual KPI Value Reported



\*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

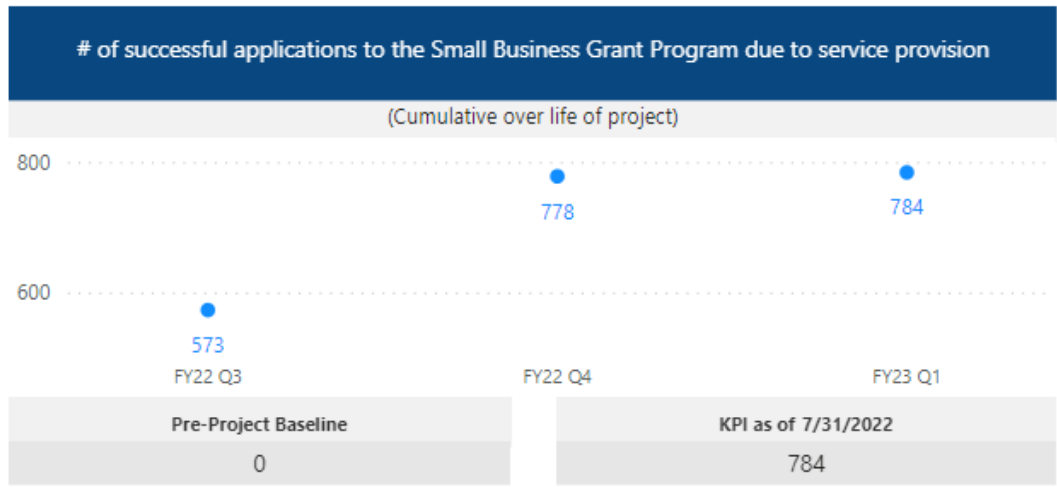
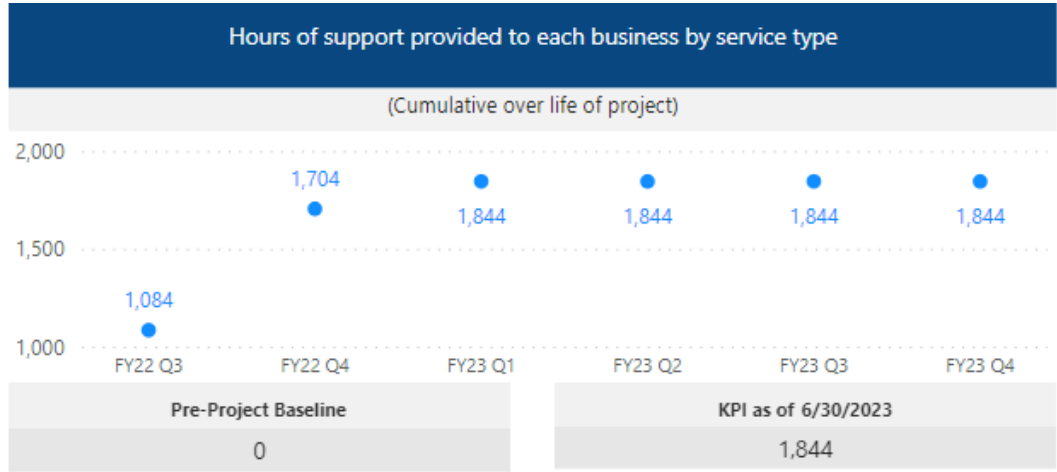
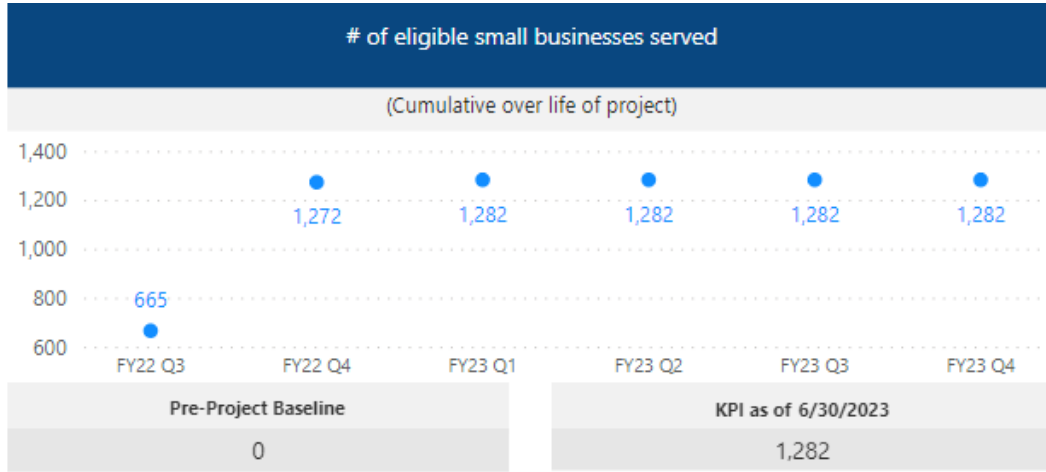


# Small Business Technical Assistance

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

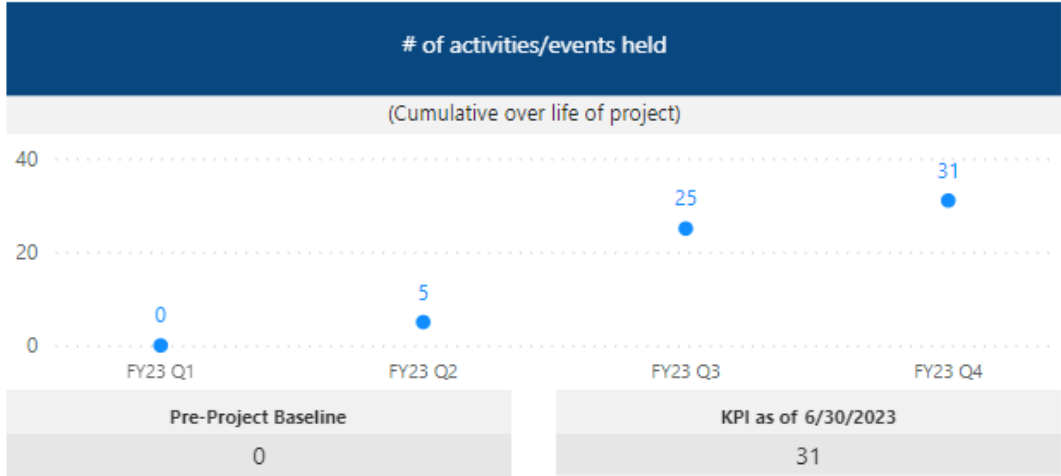
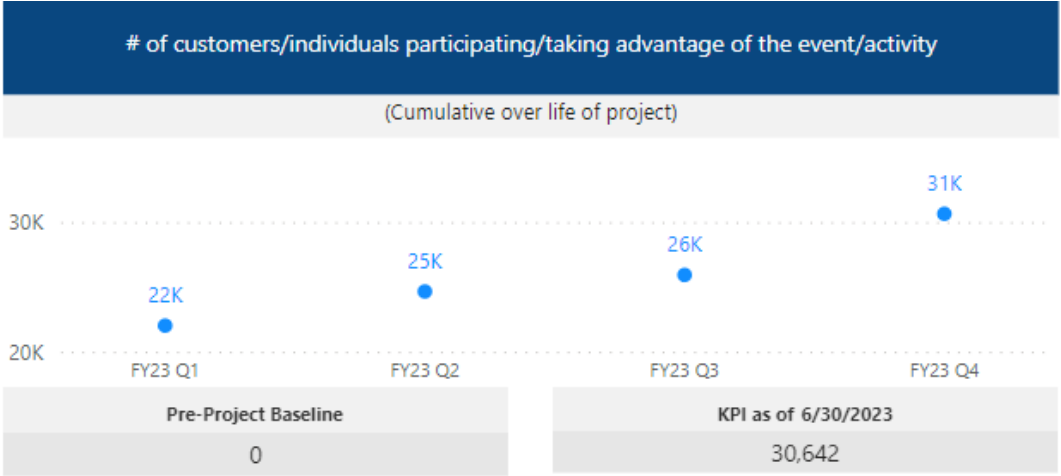
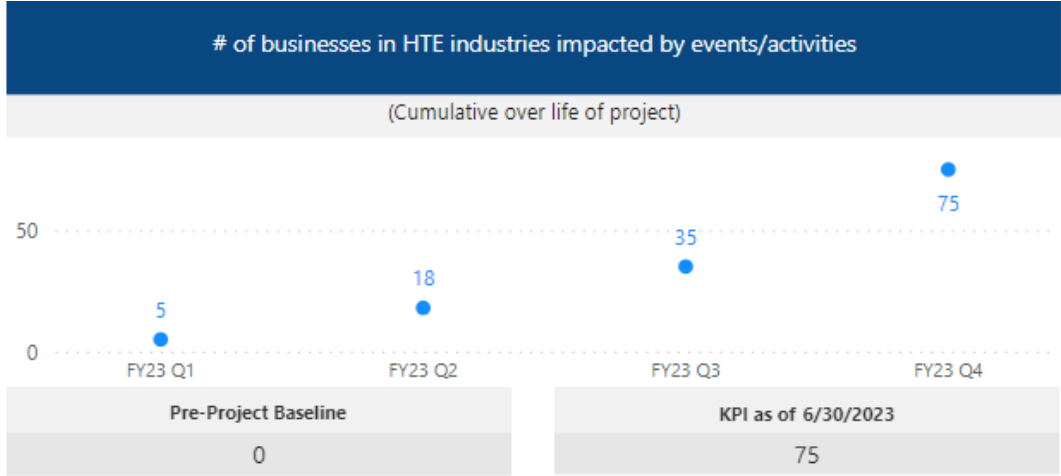
Project Code: 10013

Legend: ● Actual KPI Value Reported



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



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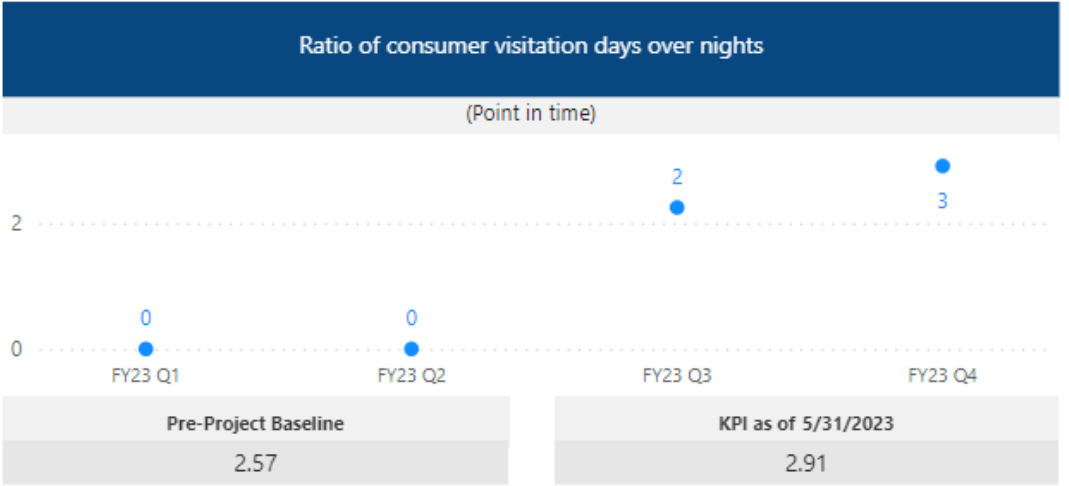
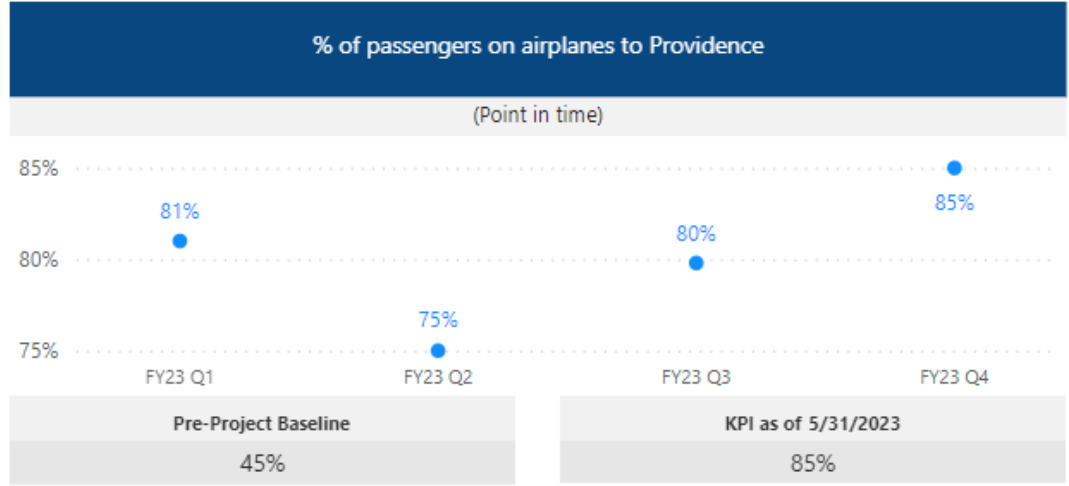
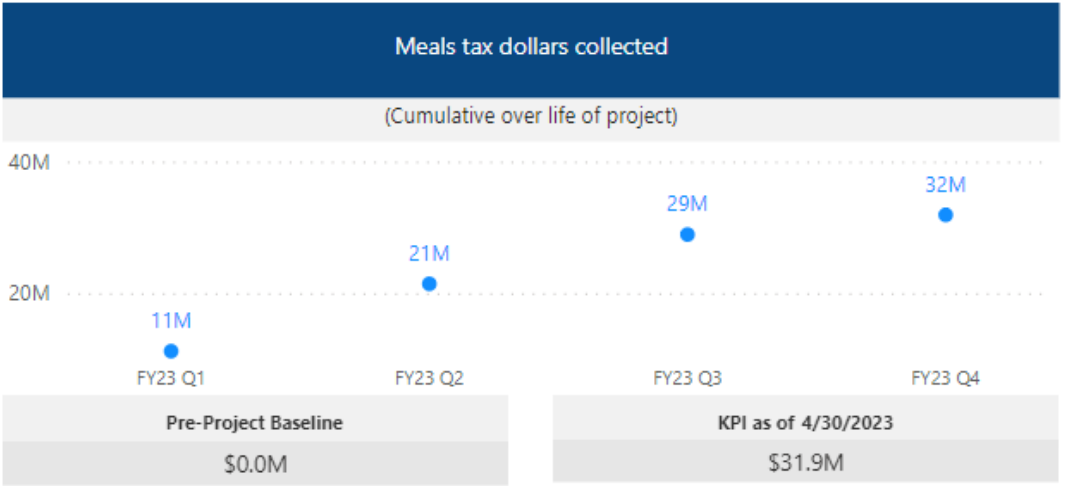
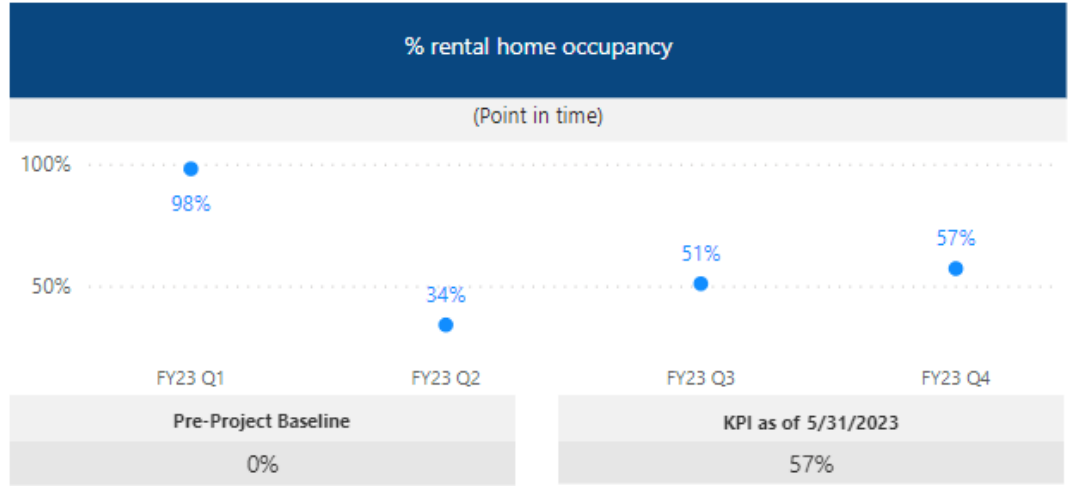
(Blank)

No actuals to be reported at this time

\*Actuals are dependent on lagging sub-recipient survey data

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

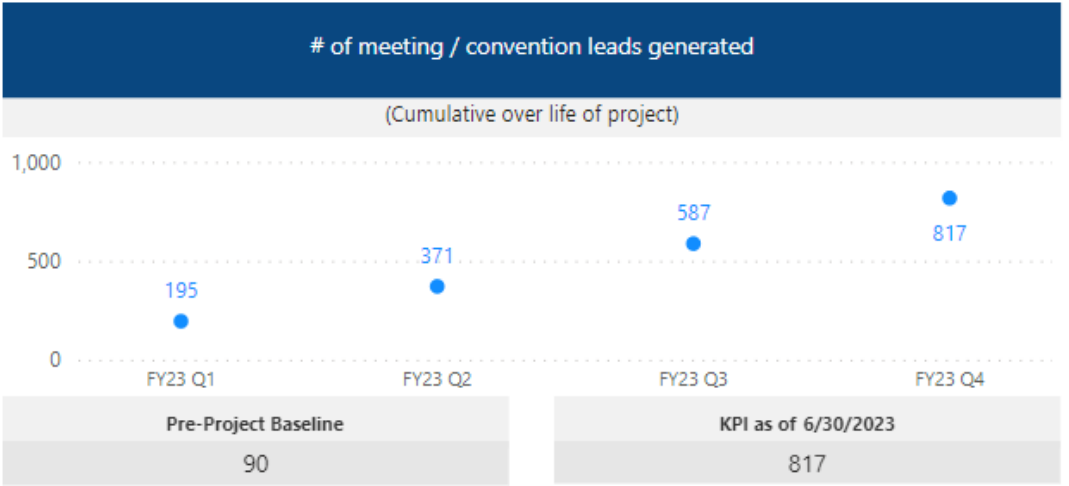
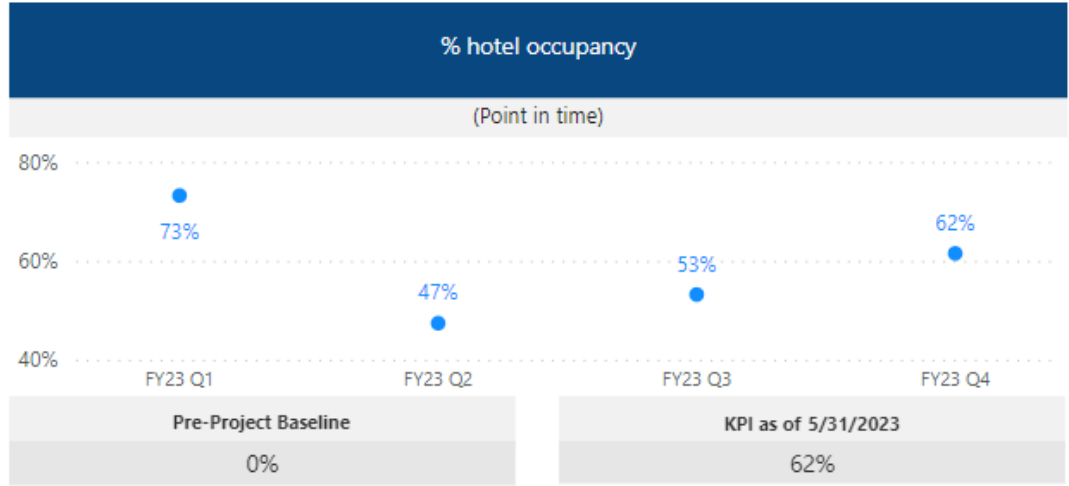
**Legend:** ● Actual KPI Value Reported



# Hospitality, Tourism, and Events (HTE) Marketing

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

Legend: ● Actual KPI Value Reported

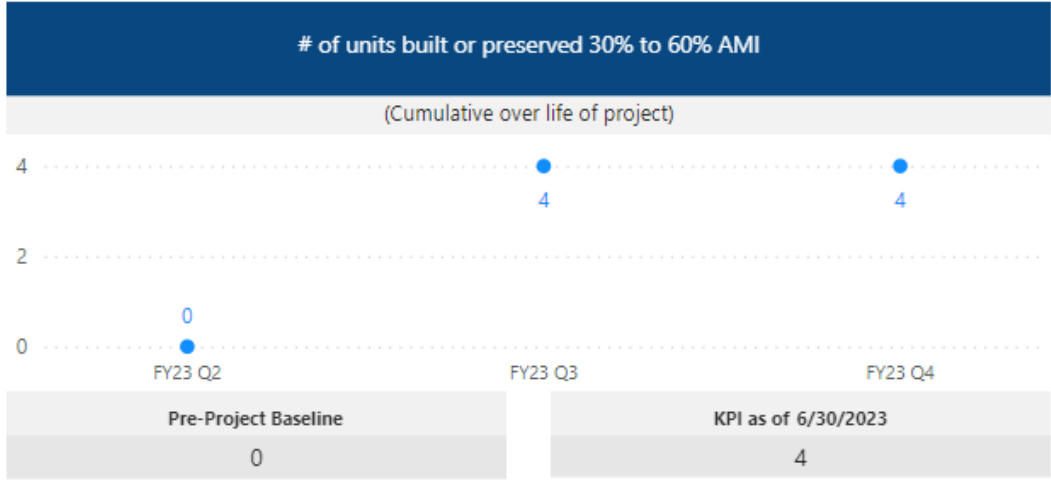
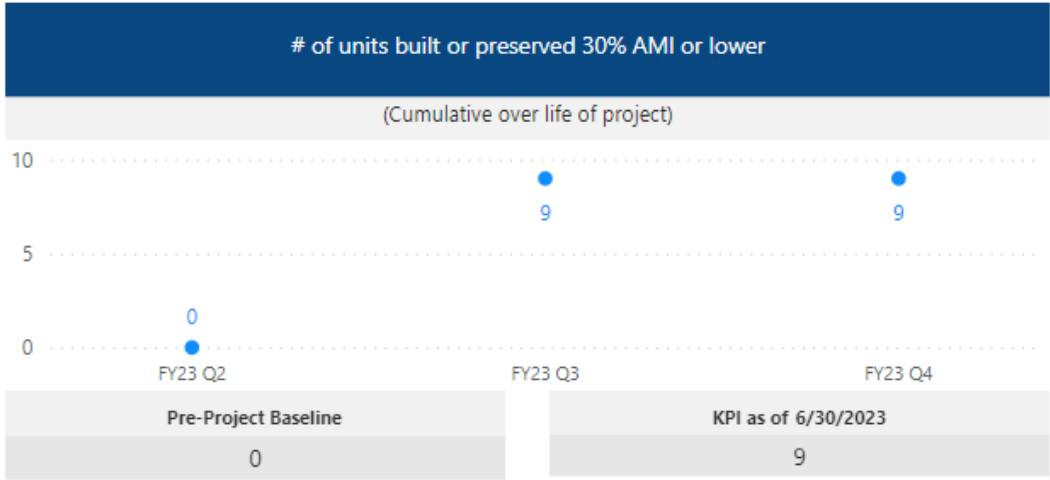
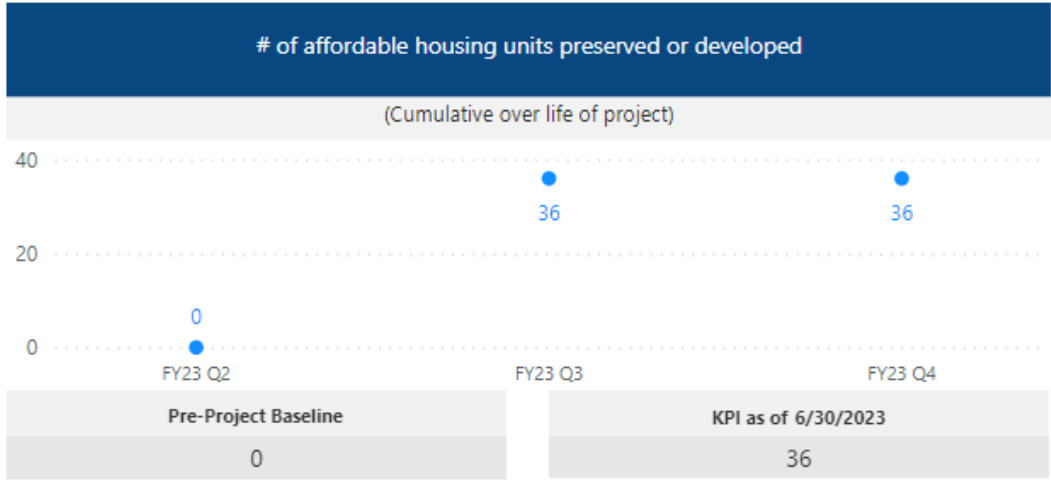




# Development of Affordable Housing

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

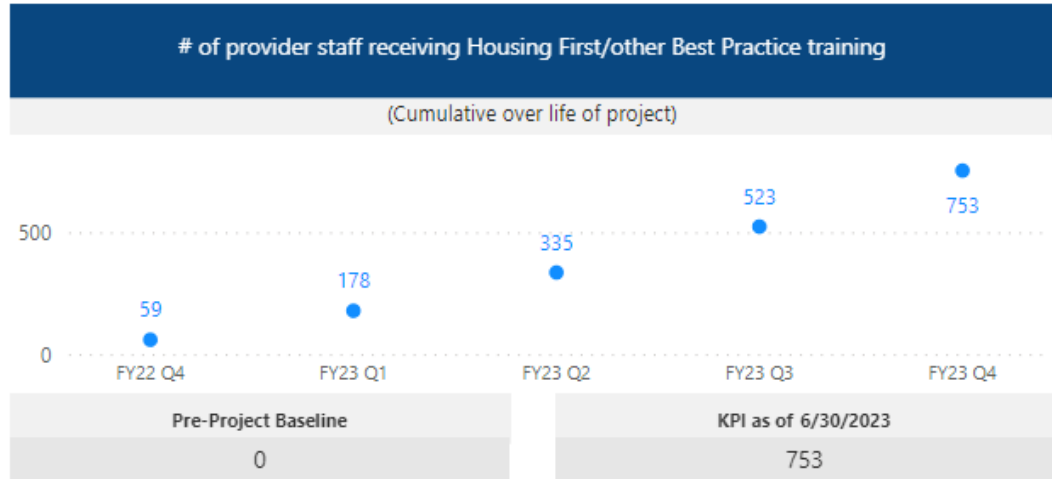
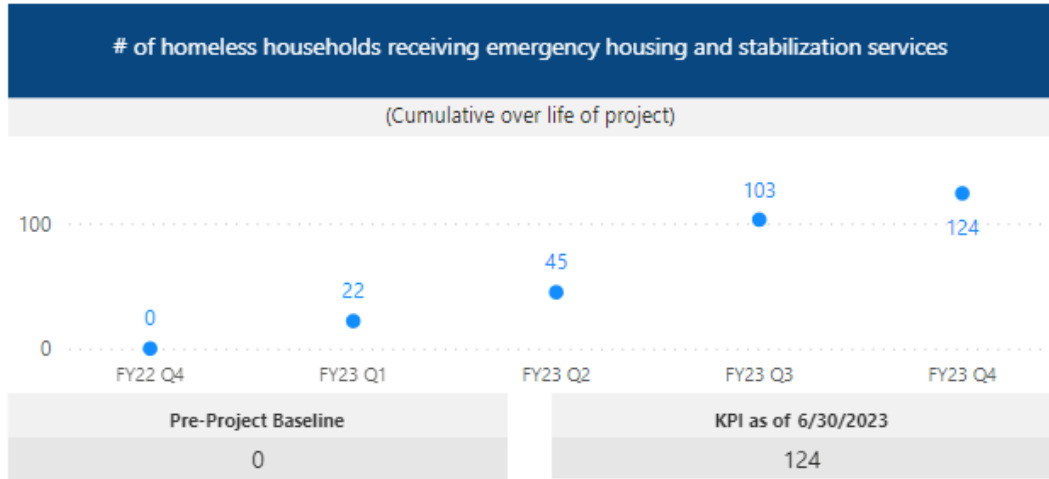
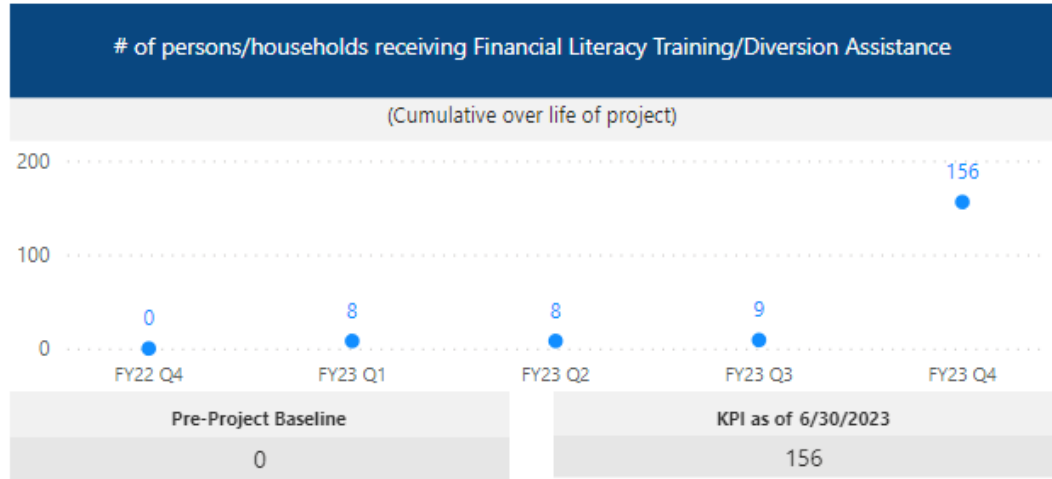
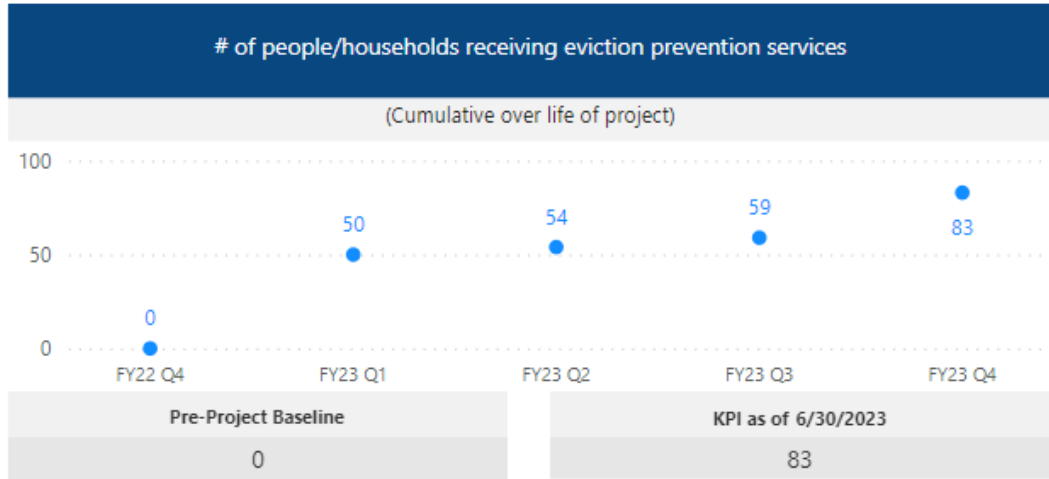
Legend: ● Actual KPI Value Reported



# Homelessness Assistance

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

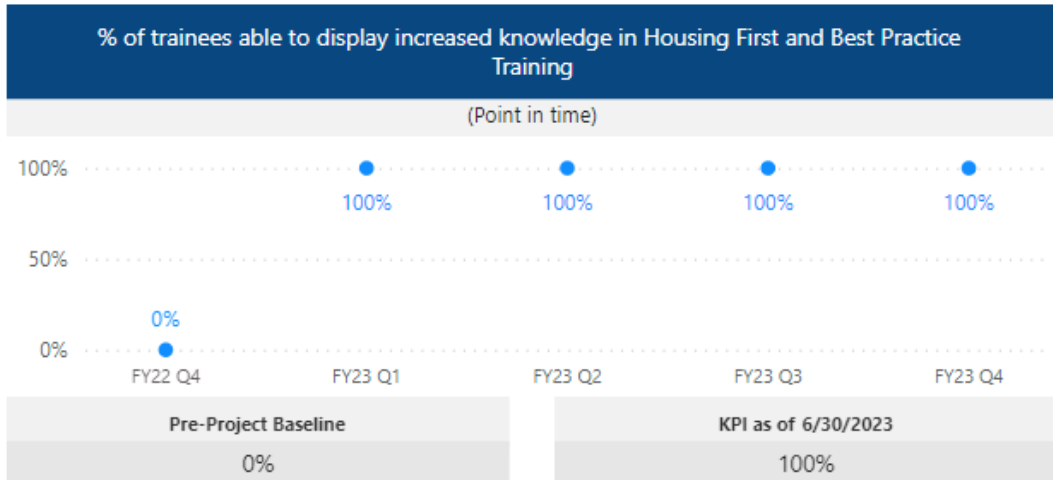
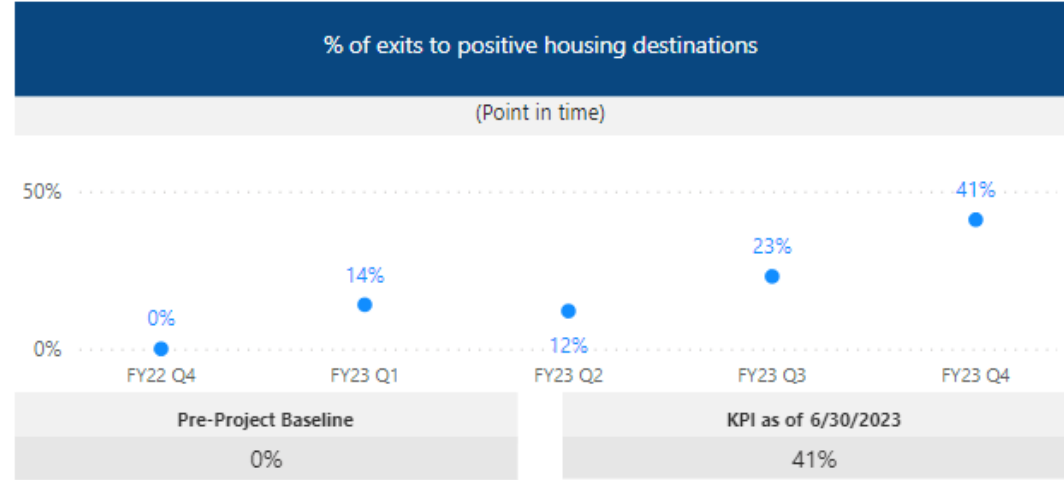
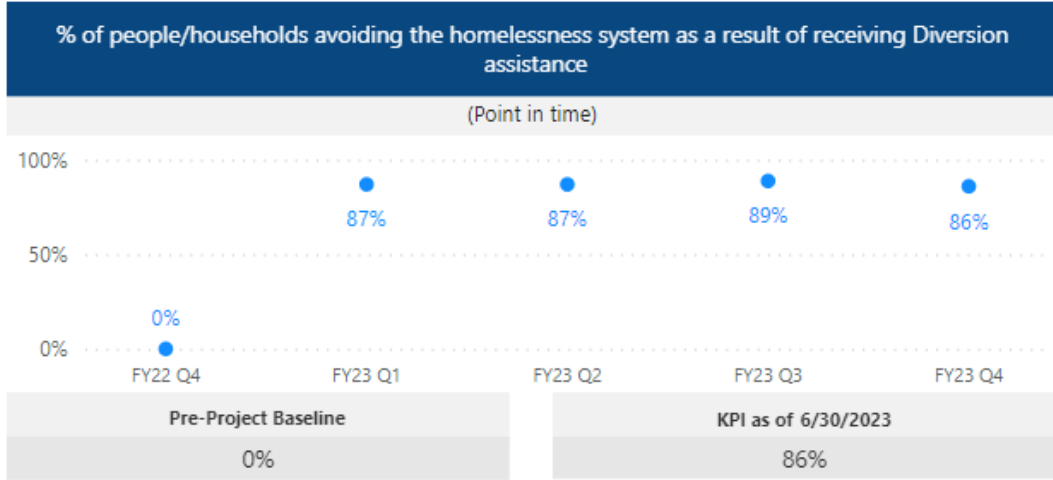
Legend: ● Actual KPI Value Reported



# Homelessness Assistance

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

Legend: ● Actual KPI Value Reported



# Non- RI Rebounds

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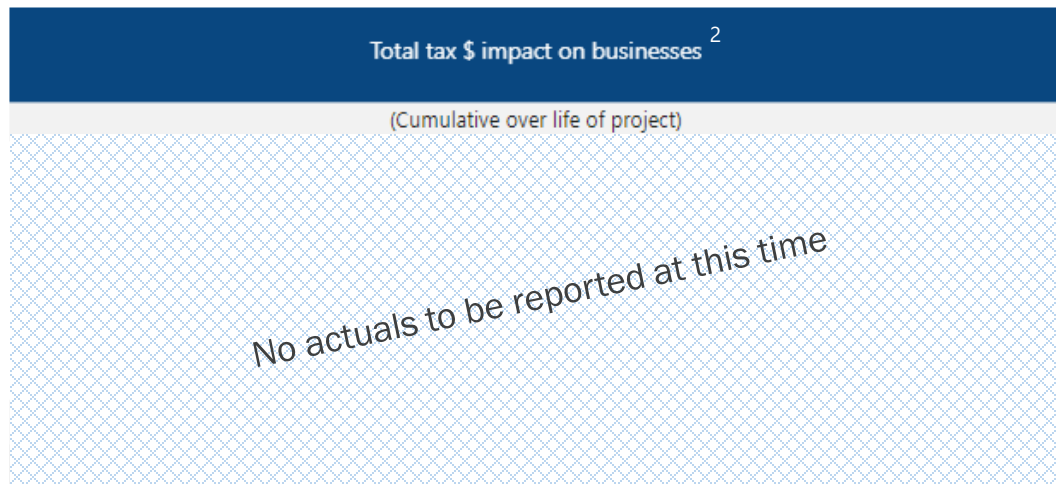
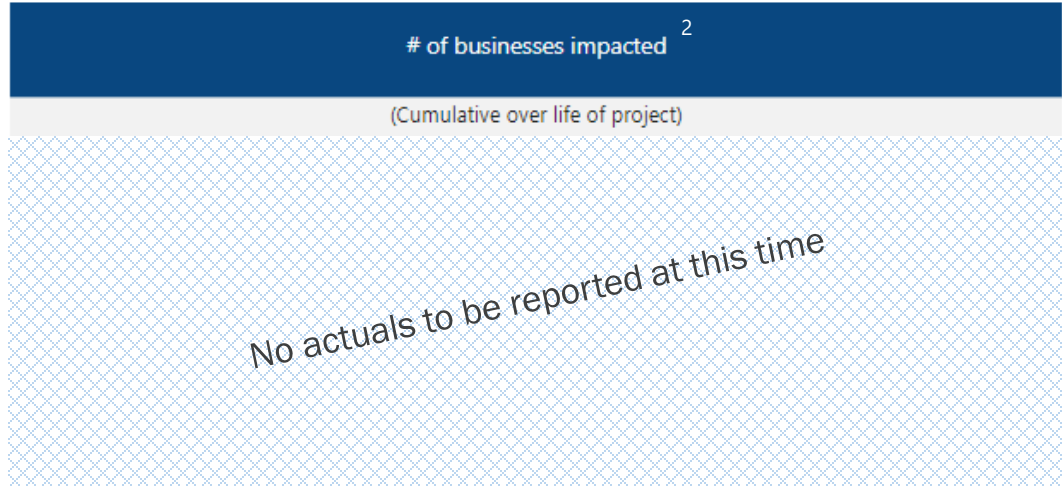
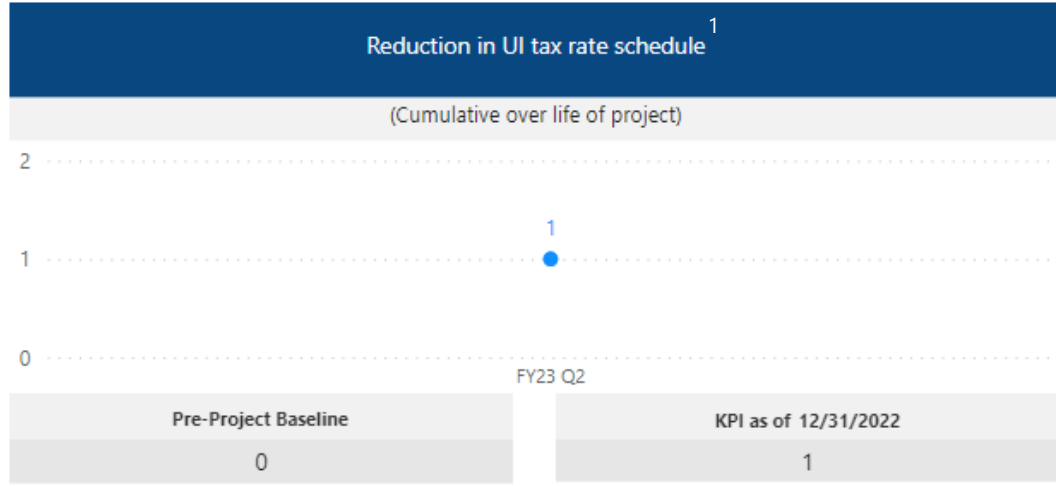
# Aid to Small Business & Impacted Industry

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**RHODE  
ISLAND**

Expenditure Category: 2.28 Contributions to UI Trust Funds

**Legend:** ● Actual KPI Value Reported



<sup>1</sup>Reduction in UI tax rate schedule is indicated in a binary fashion with “1” reflecting a complete status and “0” reflecting an incomplete status. <sup>2</sup>Impacts of UI Trust Fund Contribution to be measured in March 2024



# Aid to the Convention Center

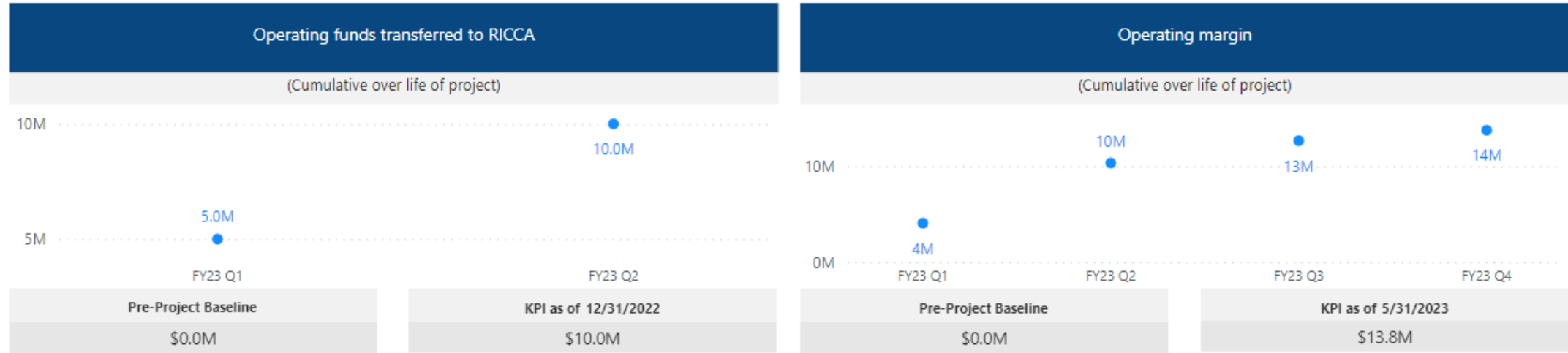
Expenditure Category: **6.1 Provision of Government Services**



Key Performance Indicators (KPI)

Project Code: 10018

**Legend:** ● Actual KPI Value Reported



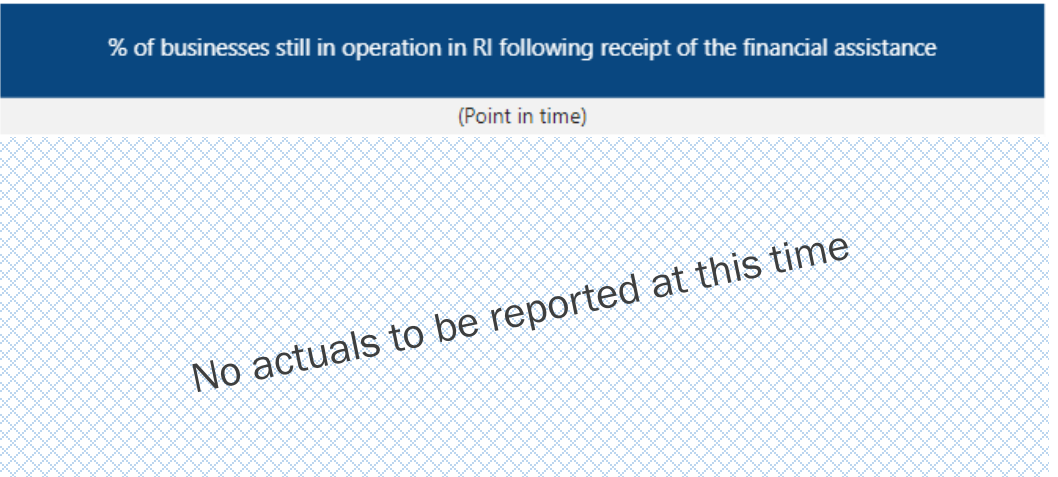
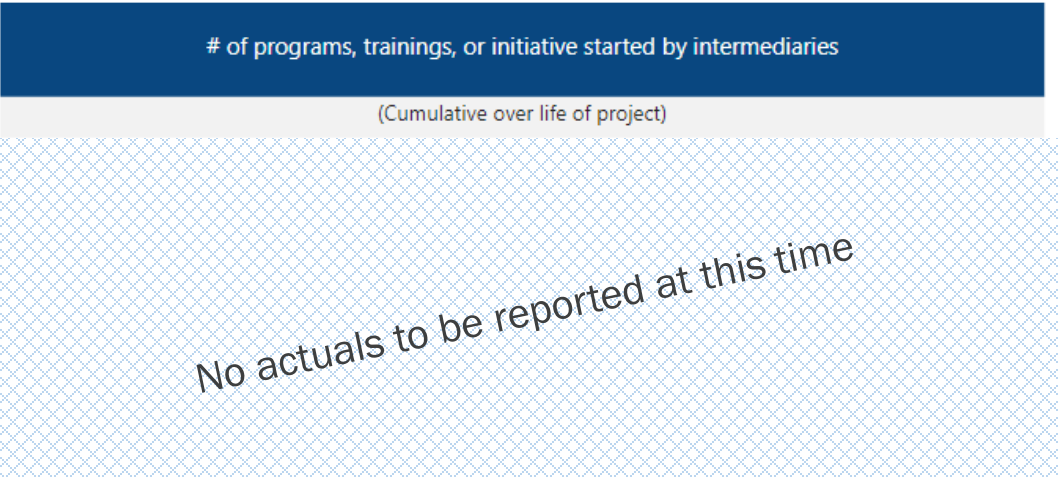


# Minority Business Accelerator



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

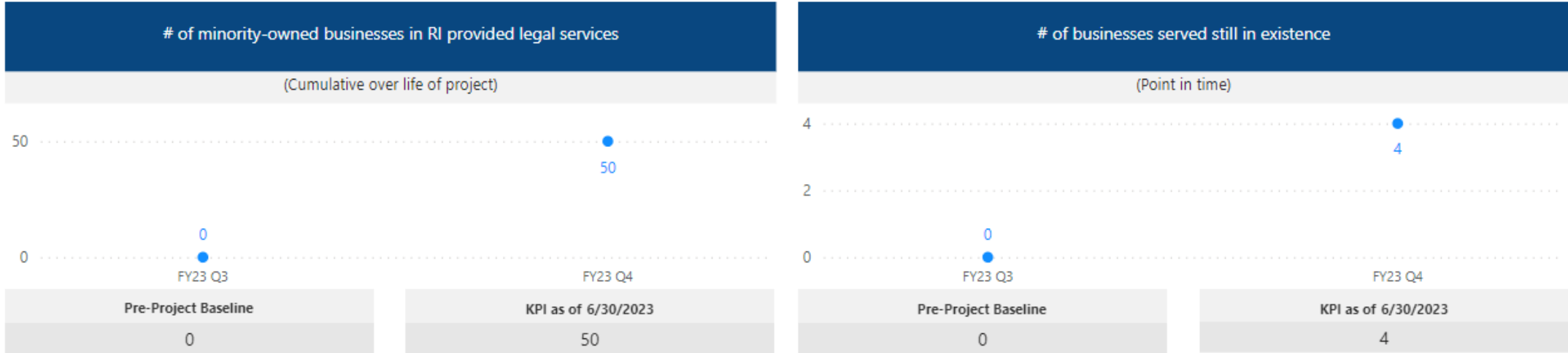
Legend: ● Actual KPI Value Reported





Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported





# Minority Business Accelerator: Black Business Association



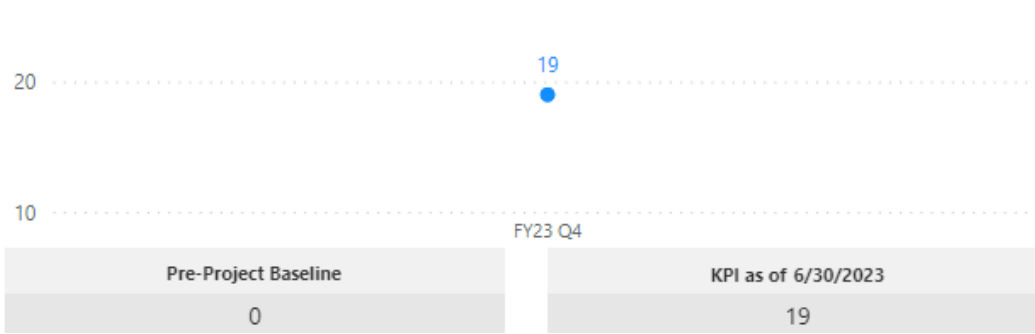
Expenditure Category: 6.1 Provision of Government Services

Legend:

● Actual KPI Value Reported

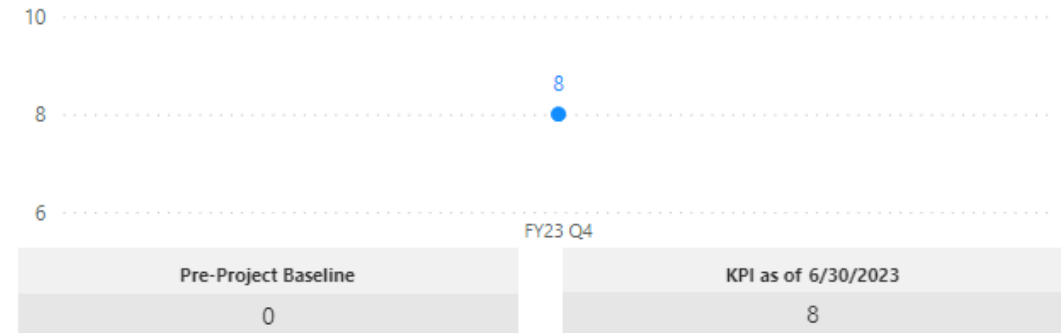
# of small businesses with MBE/WBE certifications

(Point in time)



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

(Point in time)



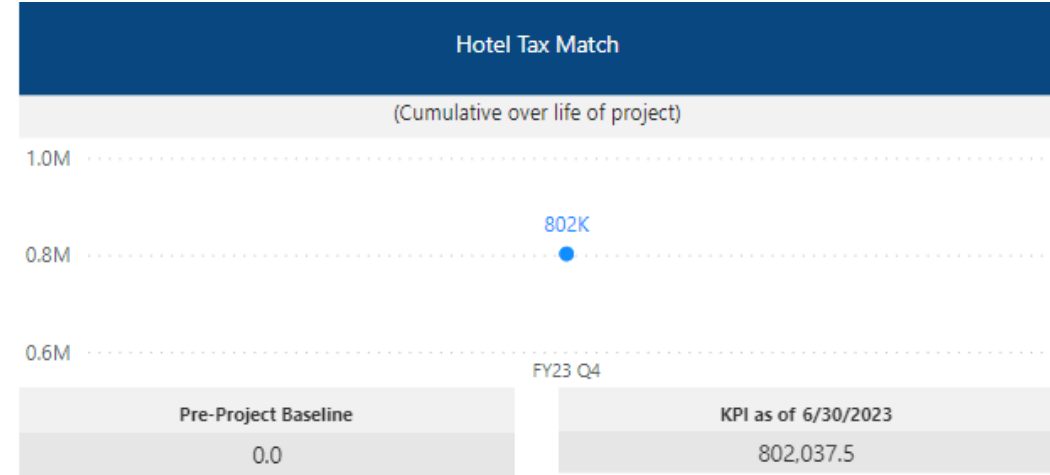
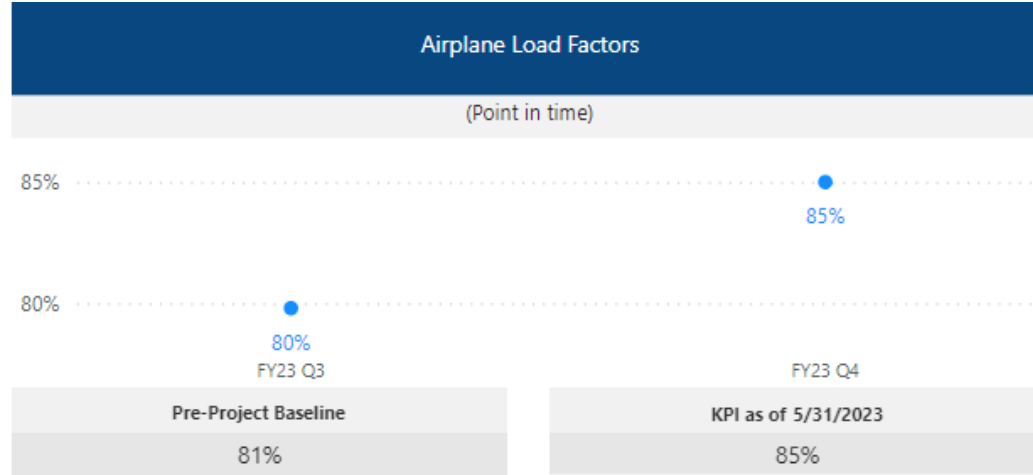


# Destination Marketing



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

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

(Cumulative over life of project)



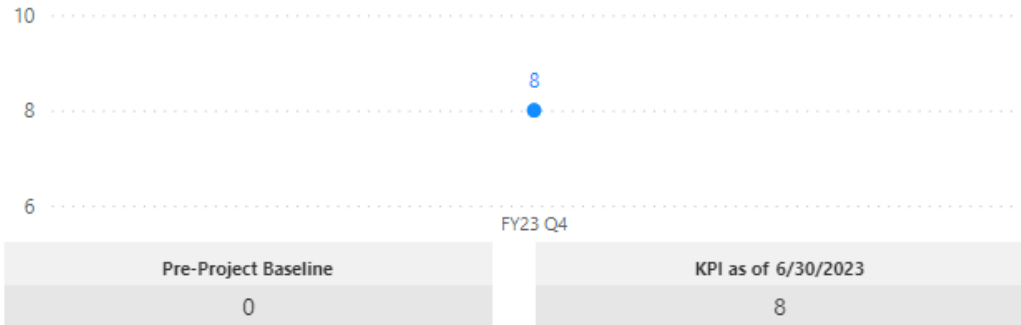
### # of DCO Infrastructure Grantees who have submitted a Continuation Application and qualified workplan toward CCBHC partnership

(Cumulative over life of project)



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

(Cumulative over life of project)



### # of CCBHC providers who have been contingently or fully certified

(Cumulative over life of project)

No actuals to be reported at this time

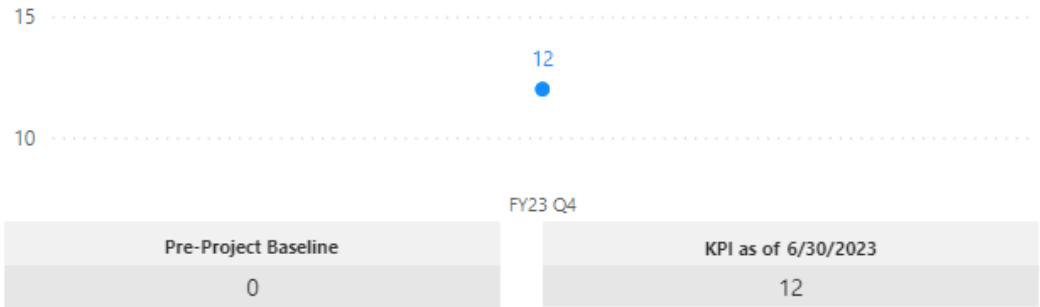


Expenditure Category: 1.12 Mental Health Services

**Legend:** ● Actual KPI Value Reported

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

(Cumulative over life of project)



### # of individuals accessing behavioral health services through a participating CCBHC

(Point in time)



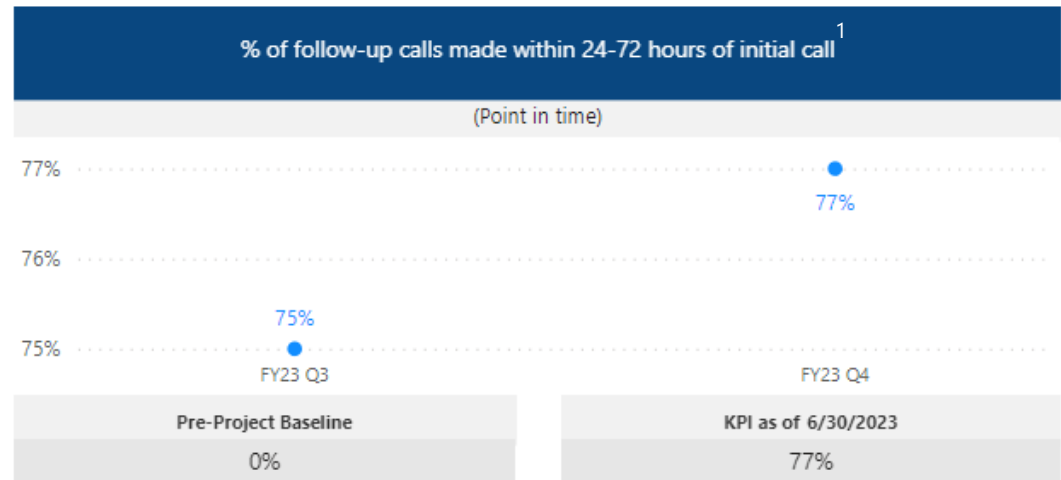
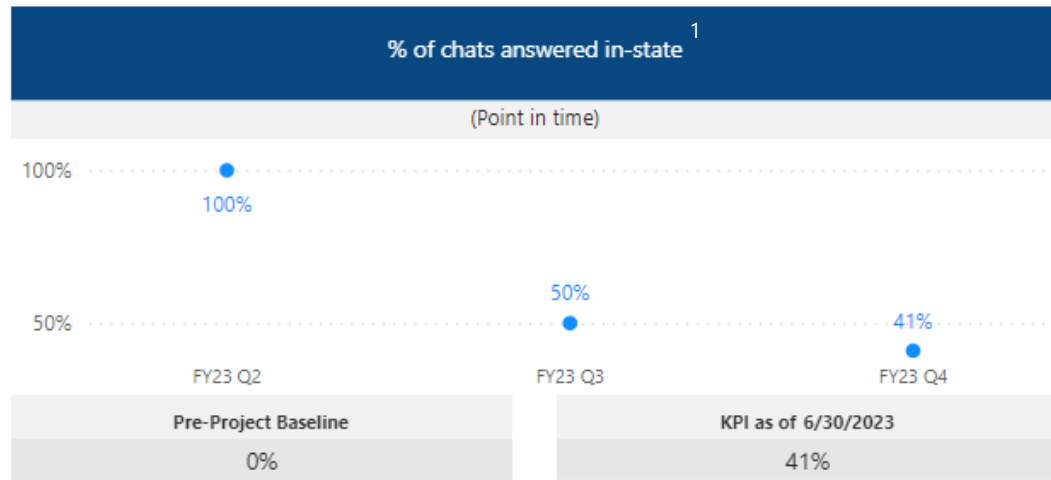
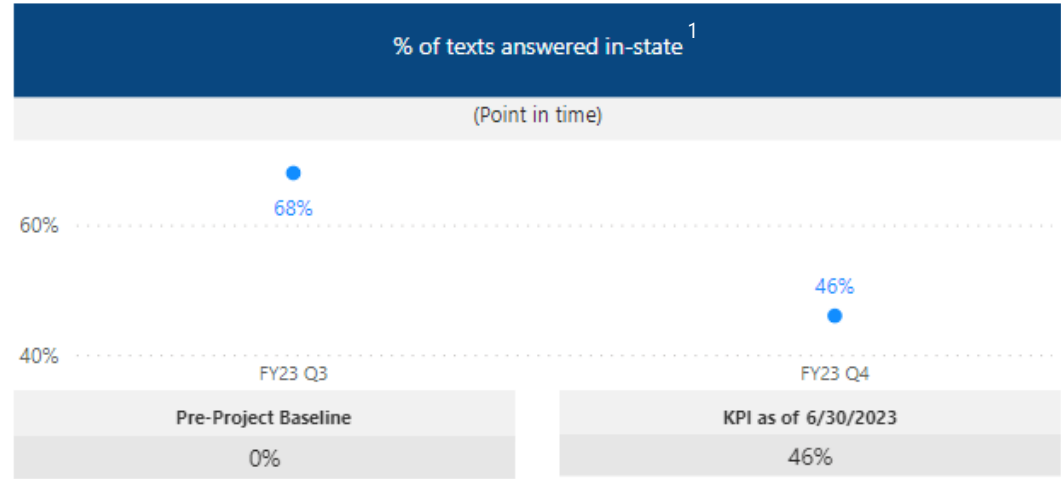
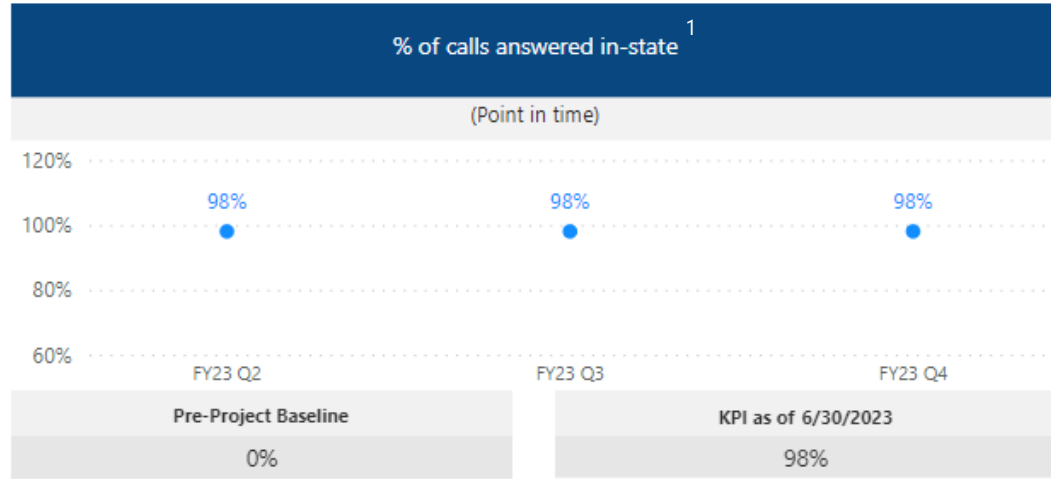
### # of Emergency Department visits for individuals served by CCBHCs

(Cumulative over life of project)



Expenditure Category: 1.12 Mental Health Services

Legend: ● Actual KPI Value Reported



<sup>1</sup>Running total

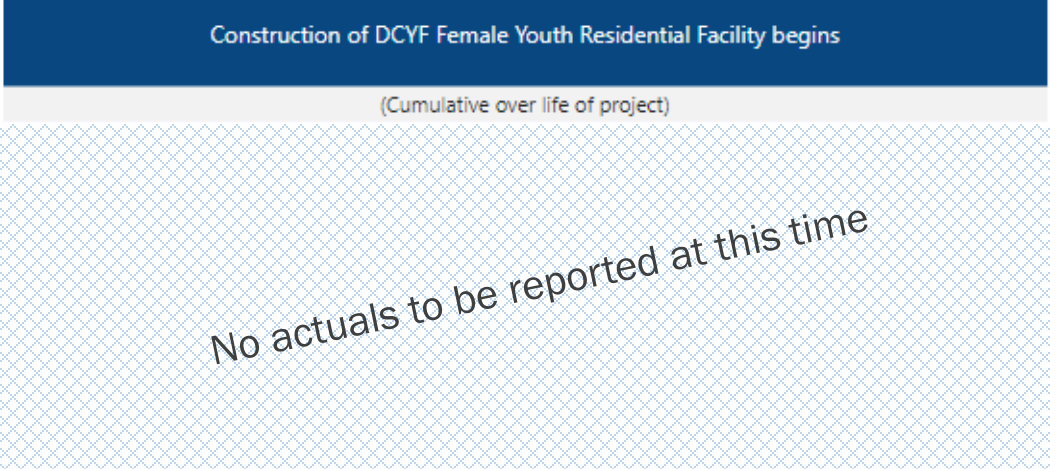
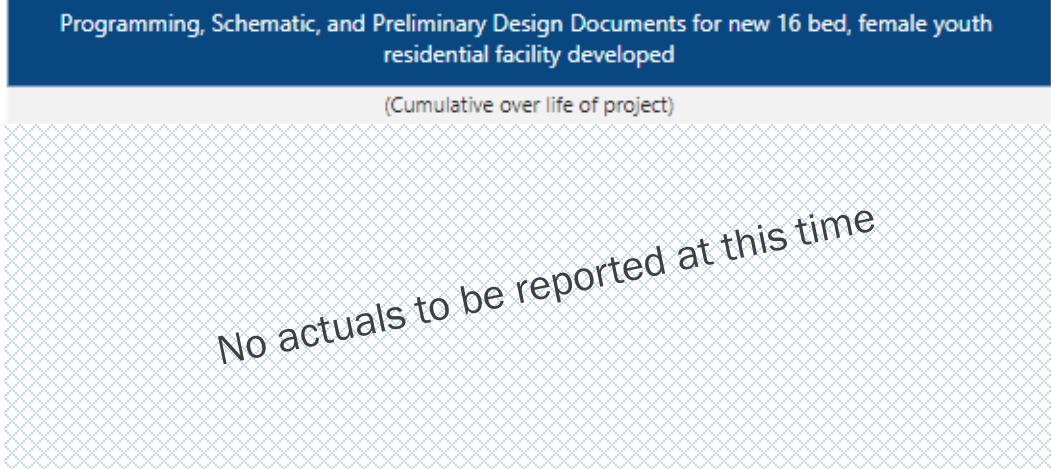


# Female Youth Residential Facility Design



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)

No actuals to be reported at this time

## % statewide average daily behavioral health beds holding for placement

(Point in time)

No actuals to be reported at this 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



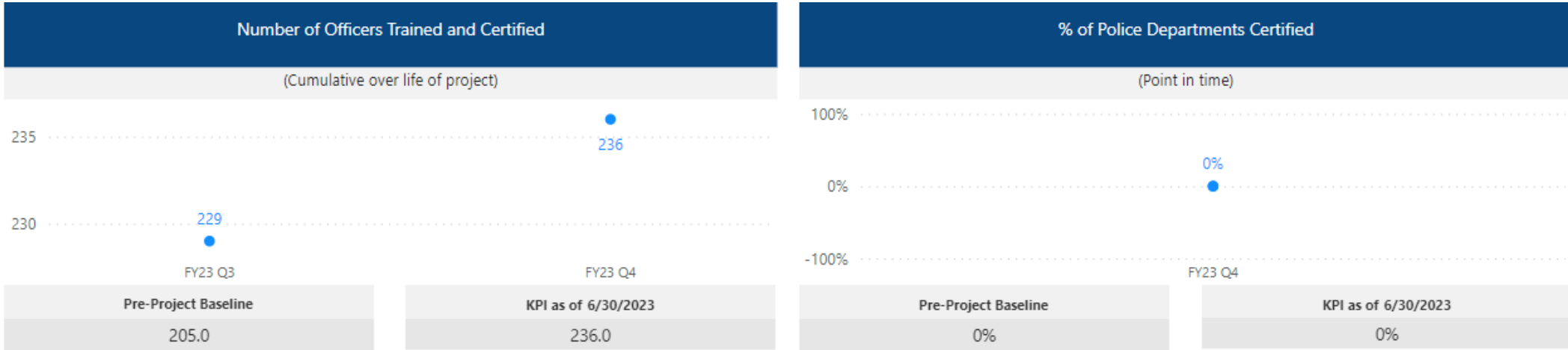
## Crisis Intervention Trainings

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

Legend:



Actual KPI Value Reported



# Children, Families and Education

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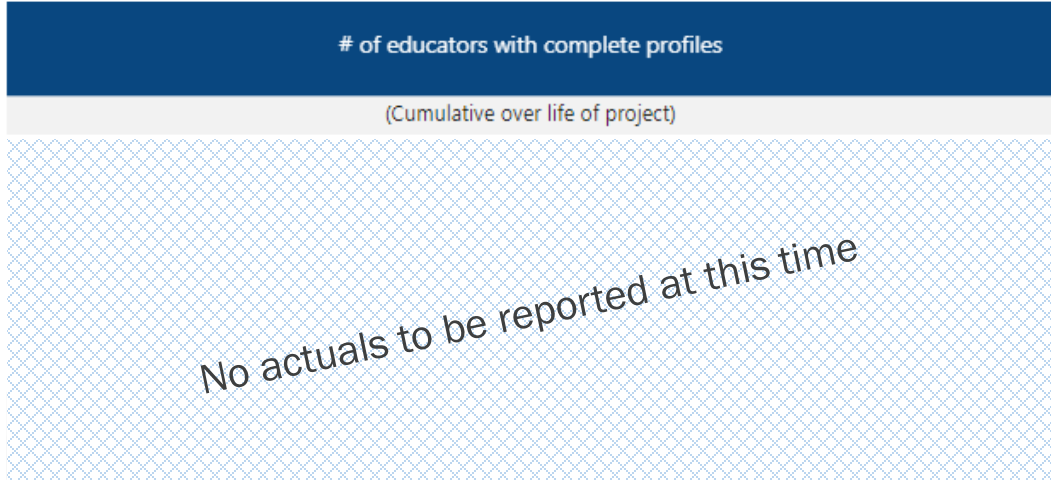
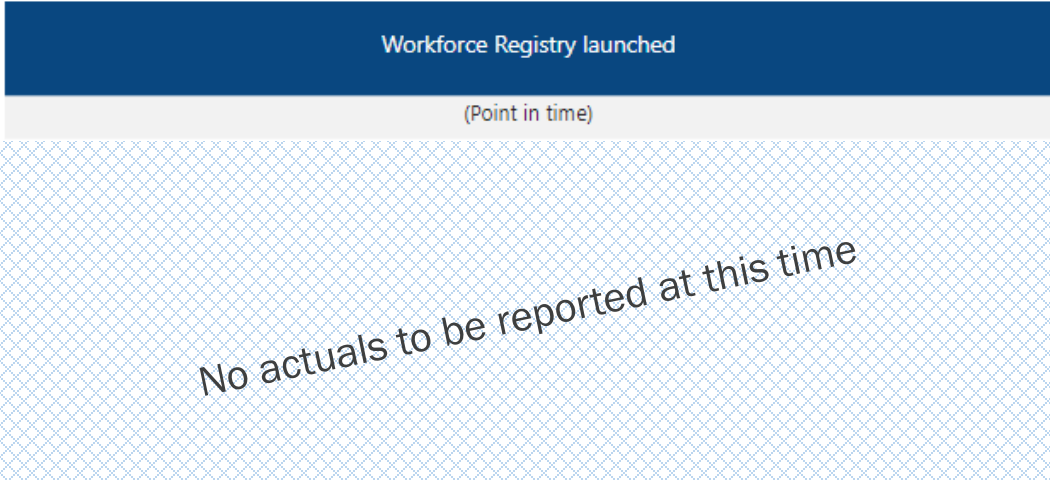
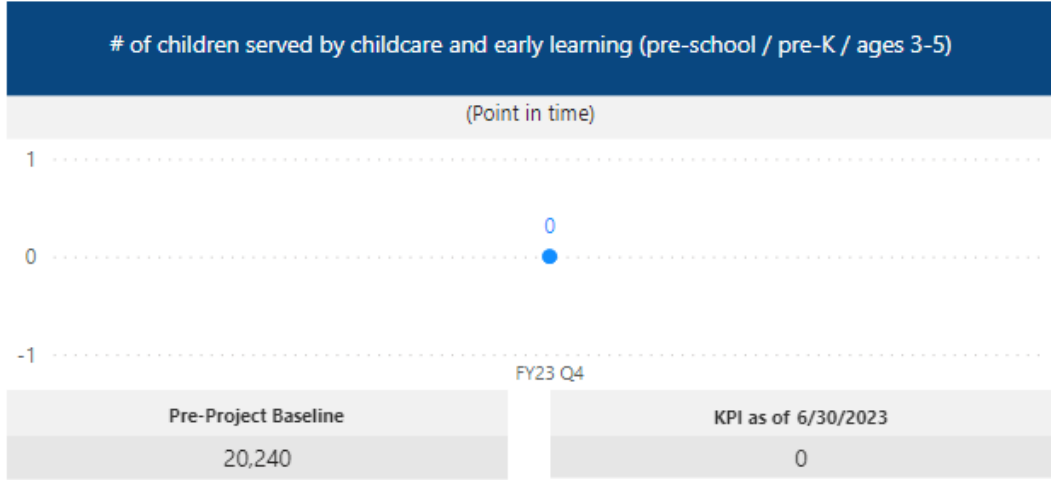


# Child Care Workforce Registry

Expenditure Category: 2.11 Healthy Childhood Environments: Child Care



**Legend:** ● Actual KPI Value Reported





# 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

% of licensed programs reporting 80% employee participation

(Point in time)

No actuals to be reported at this time

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

**Legend:** ● Actual KPI Value Reported

## New TEACH Scholars

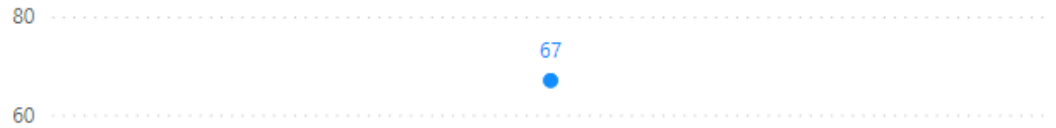
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 6/30/2023
107.0	7.0

## New sponsoring programs

(Point in time)



Pre-Project Baseline	KPI as of 6/30/2023
62.0	67.0

## Additional Pathways

(Point in time)

No actuals to be reported at this time



## Child Care Quality Improvements

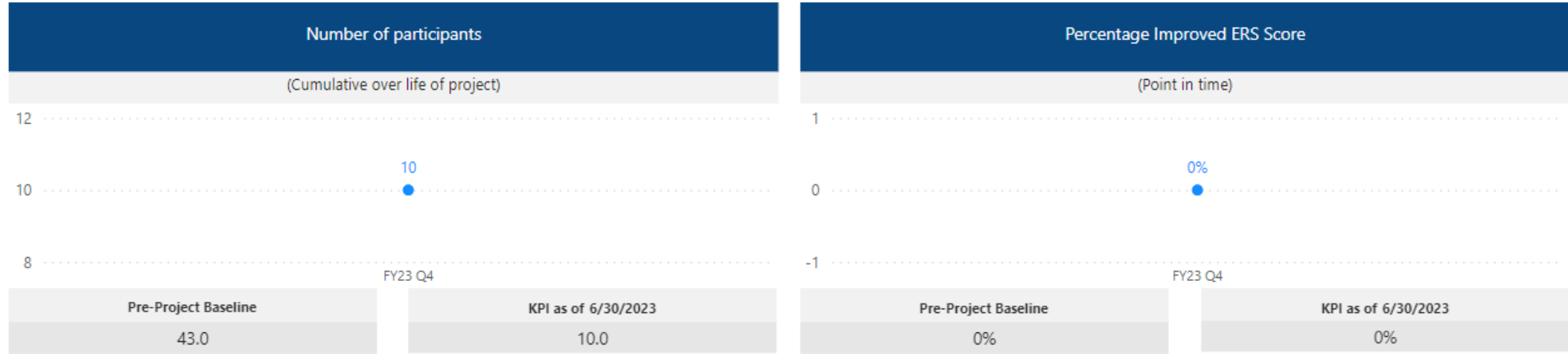


Expenditure Category: 6.1 Provision of Government Services

Legend:



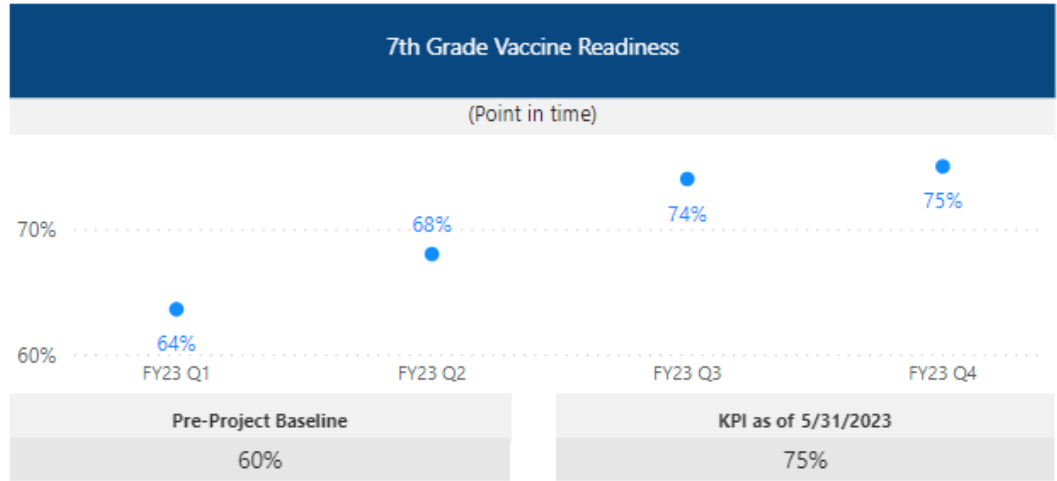
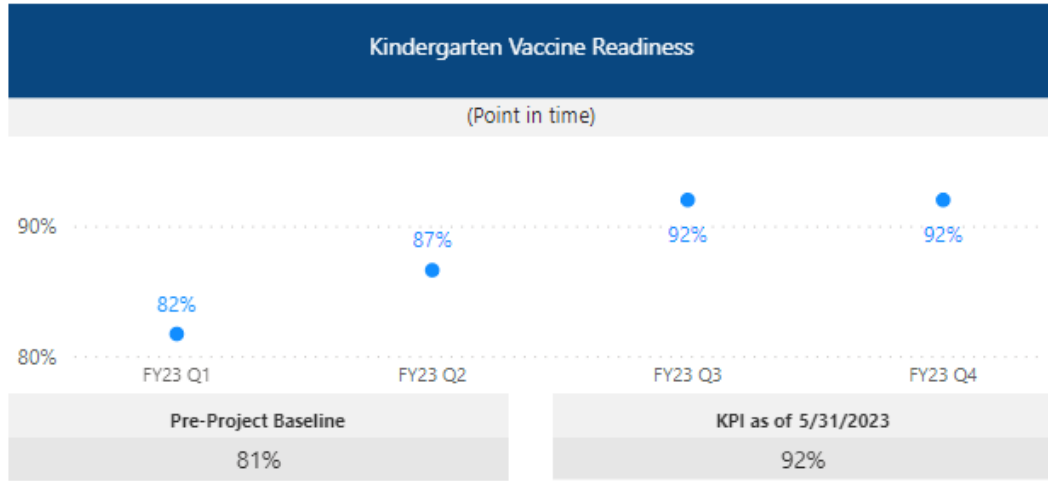
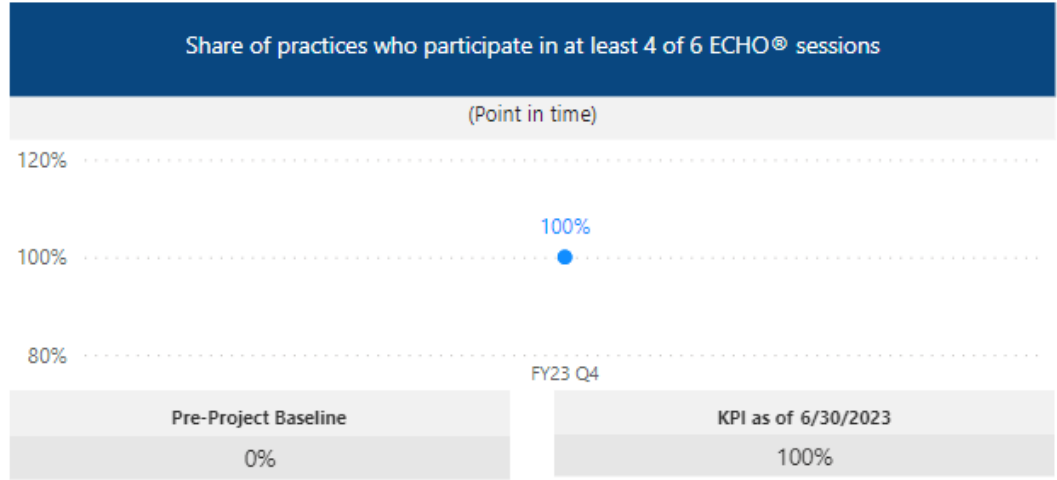
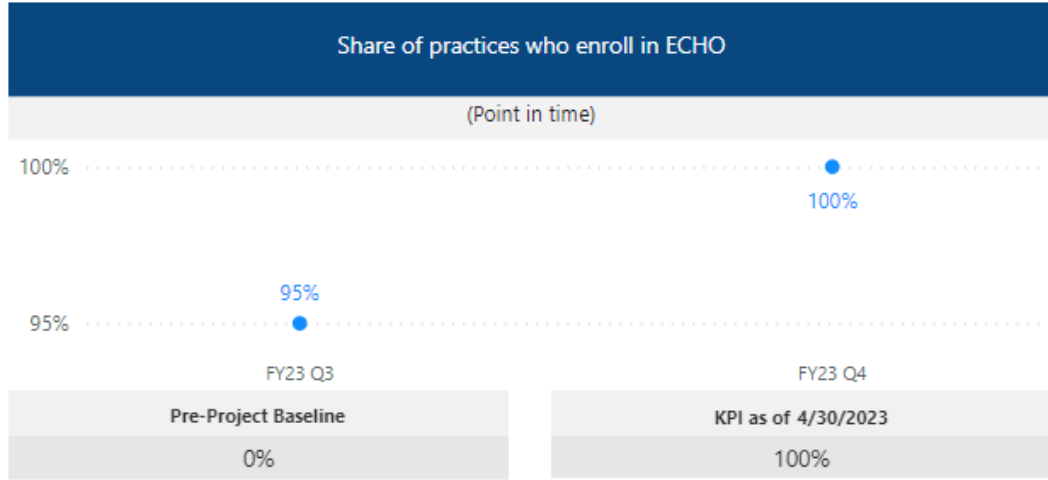
Actual KPI Value Reported





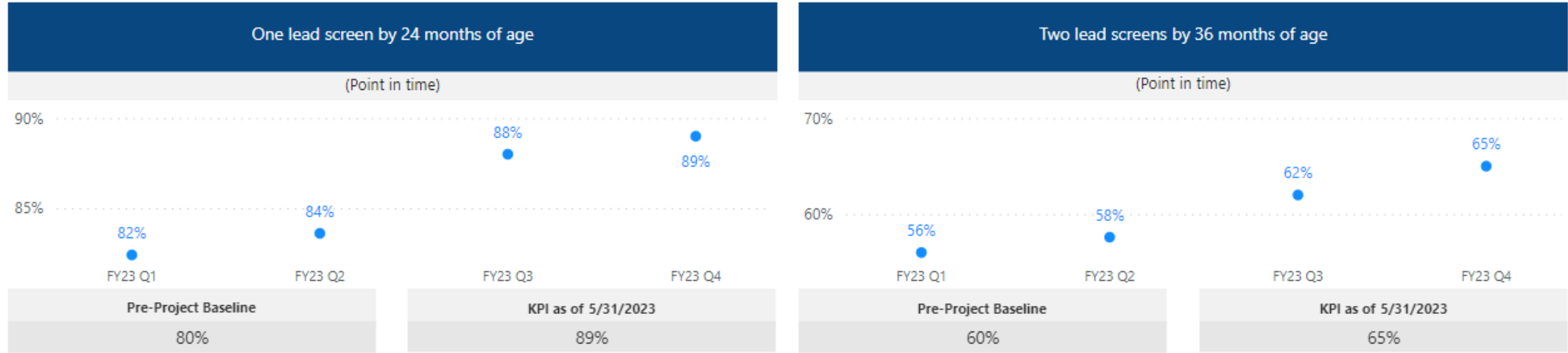
Expenditure Category: 1.14 Other Public Health Services

**Legend:** ● Actual KPI Value Reported



Expenditure Category: 1.14 Other Public Health Services

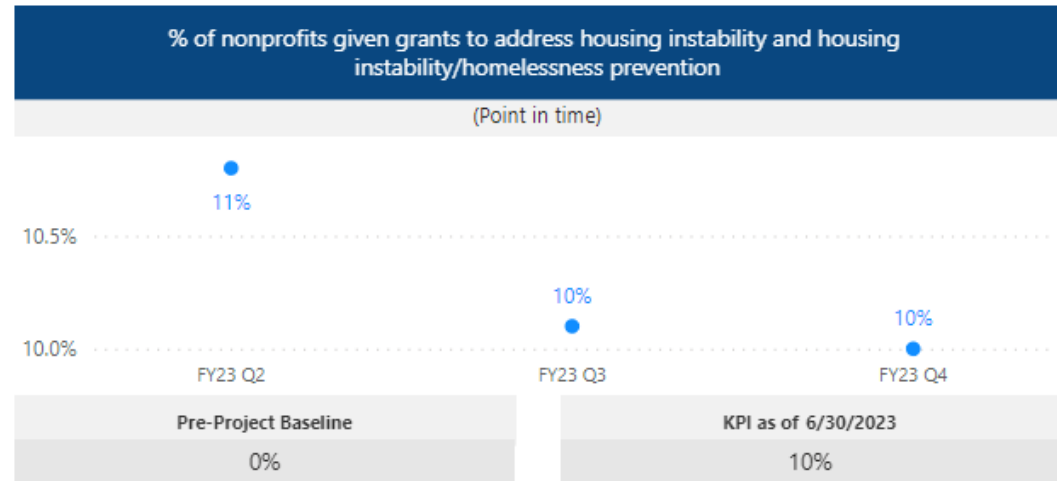
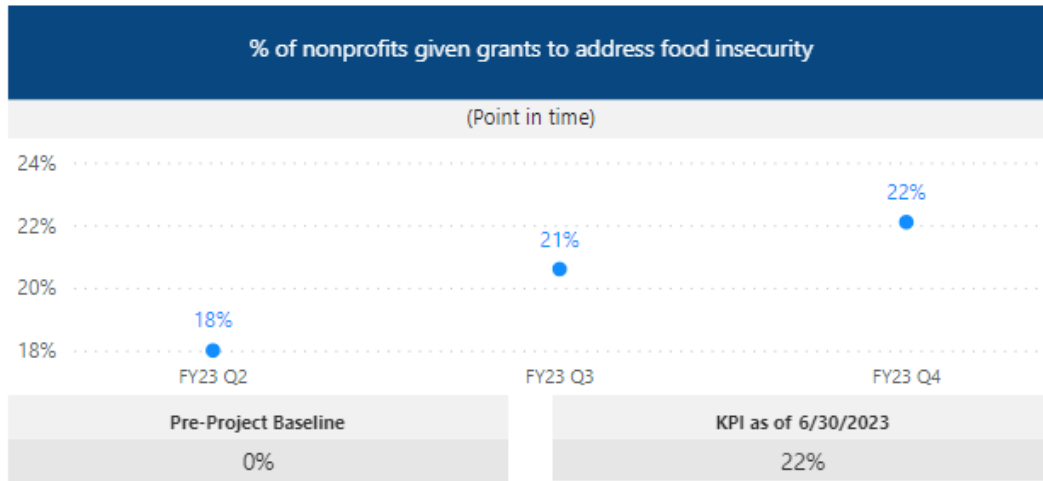
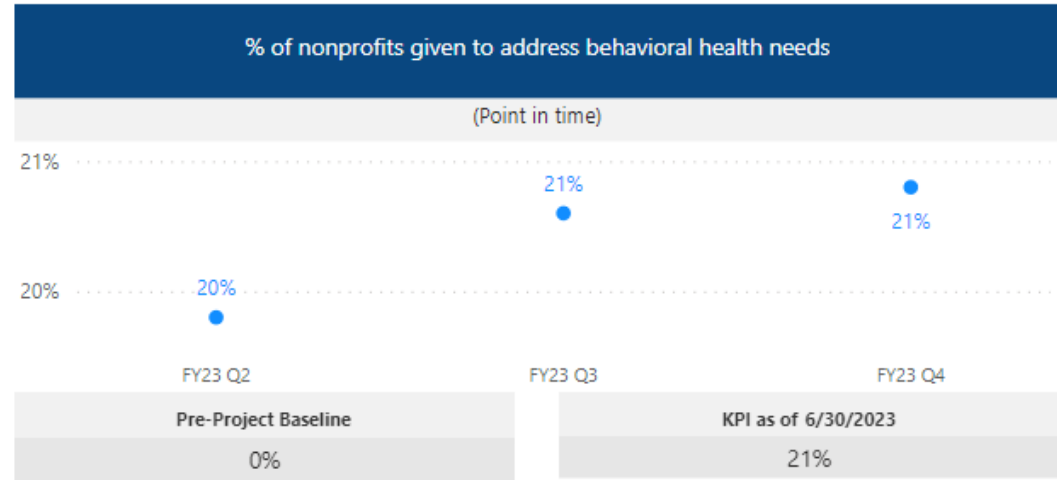
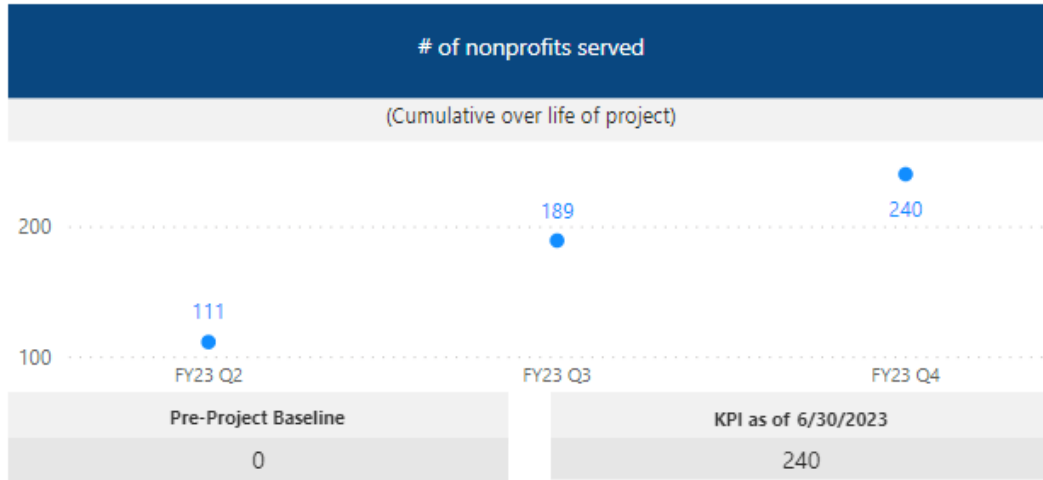
**Legend:** ● Actual KPI Value Reported



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

Project Code: 10026

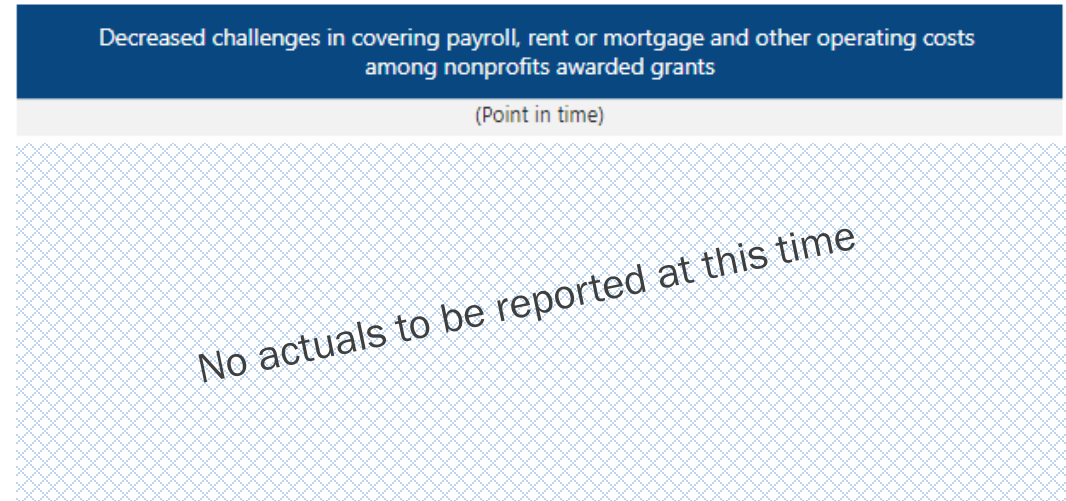
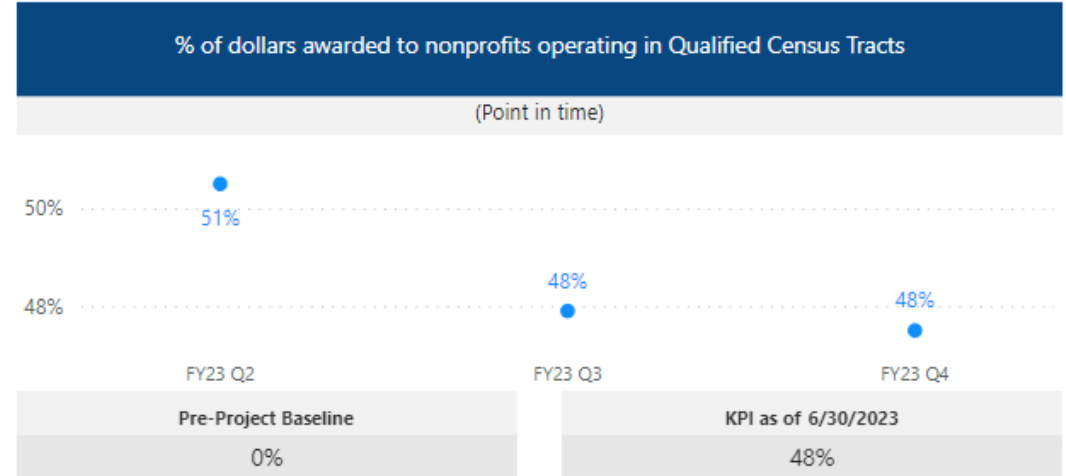
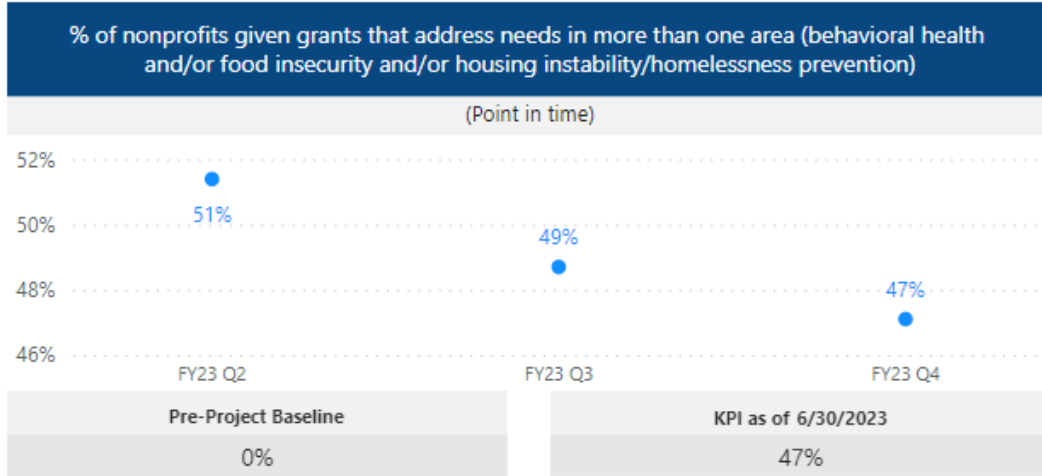
Legend: ● Actual KPI Value Reported



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

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

(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

# 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

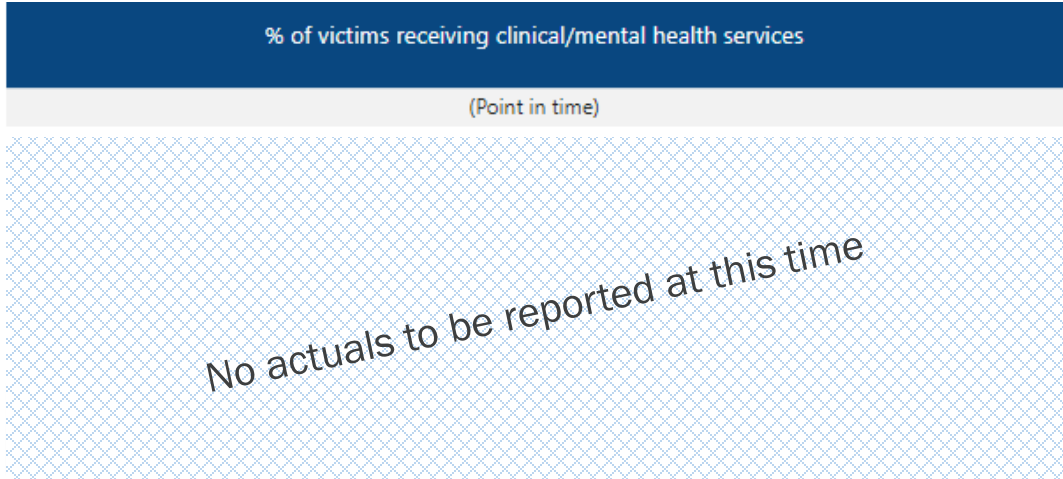


# Support for Survivors of Domestic Violence



Expenditure Category: 1.11 Community Violence Interventions

Legend: ● Actual KPI Value Reported





## Adult Education Providers

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

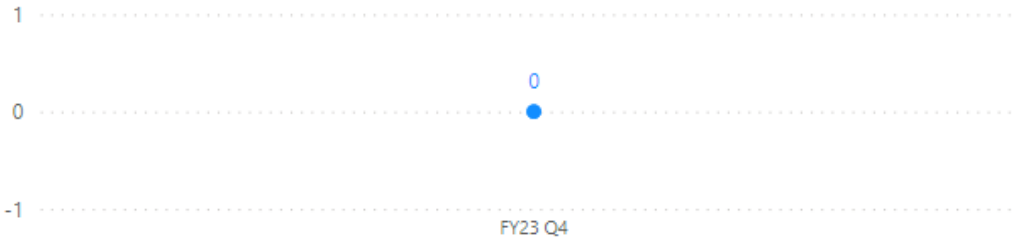


Legend:

● Actual KPI Value Reported

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

(Cumulative over life of project)



Pre-Project Baseline

5,000.0

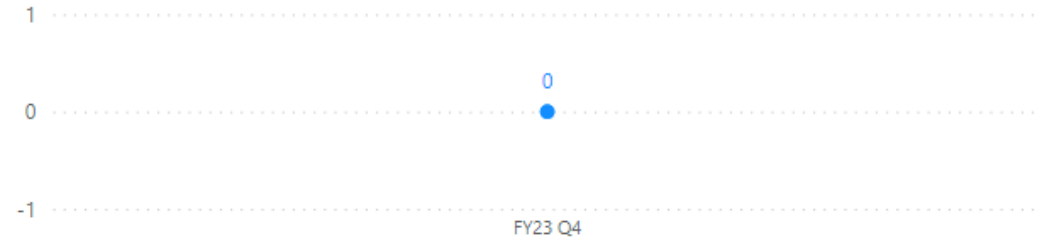
KPI as of 6/30/2023

0.0

FY23 Q4

Number of participants who enroll with 12 or more hours

(Cumulative over life of project)



Pre-Project Baseline

3,900.0

KPI as of 6/30/2023

0.0

FY23 Q4

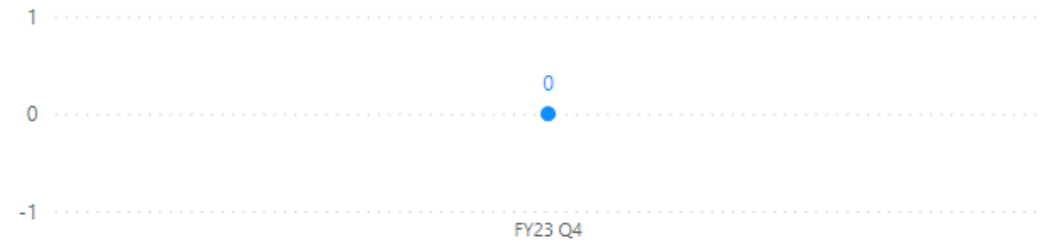
Number of enrolled participants who demonstrate a Measurable Skill Gain

(Cumulative over life of project)

No actuals to be reported at this time

Number of enrolled participants who demonstrate a Digital Literacy skill gain

(Cumulative over life of project)



Pre-Project Baseline

650.0

KPI as of 6/30/2023

0.0

FY23 Q4





## Adult Education Providers

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

Legend:



Actual KPI Value Reported



Key Performance Indicators

Project Code: 10058

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

(Cumulative over life of project)

No actuals to be reported at this time

# Climate



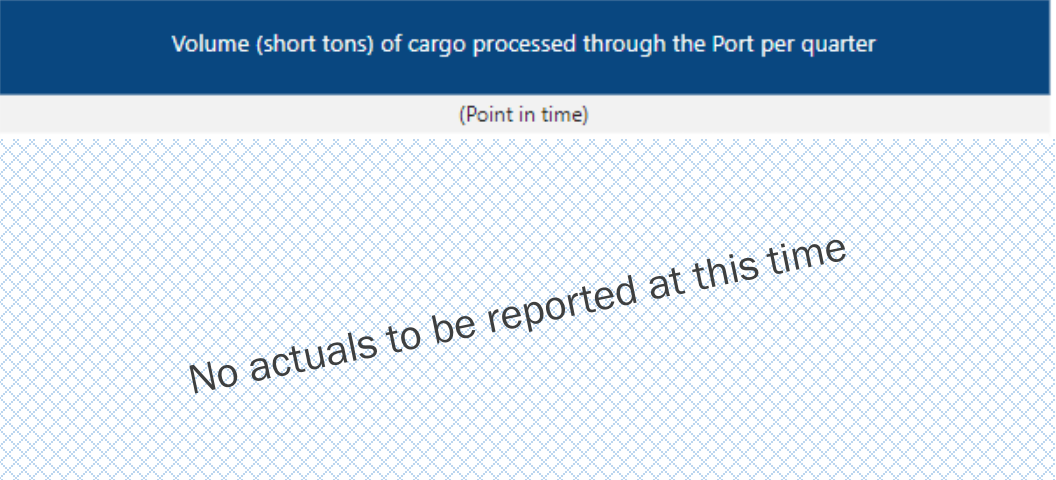
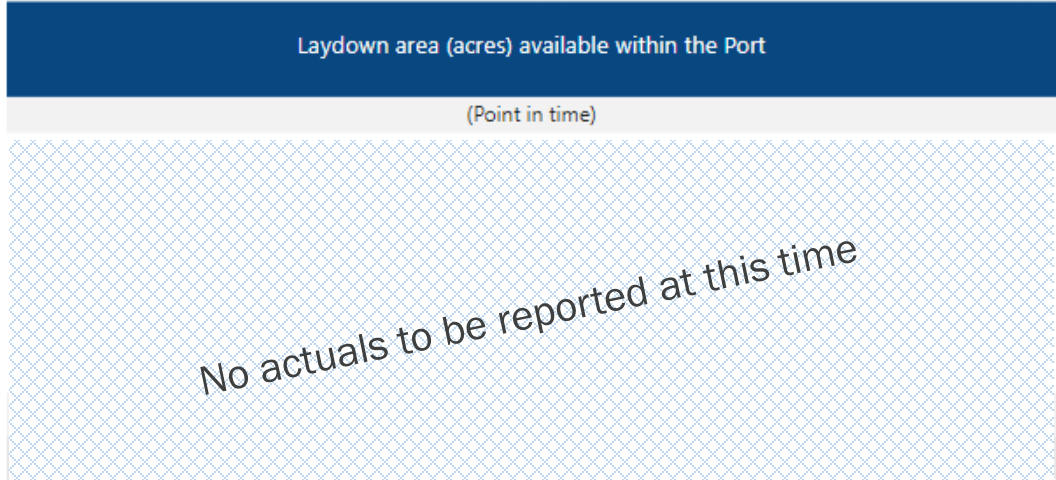
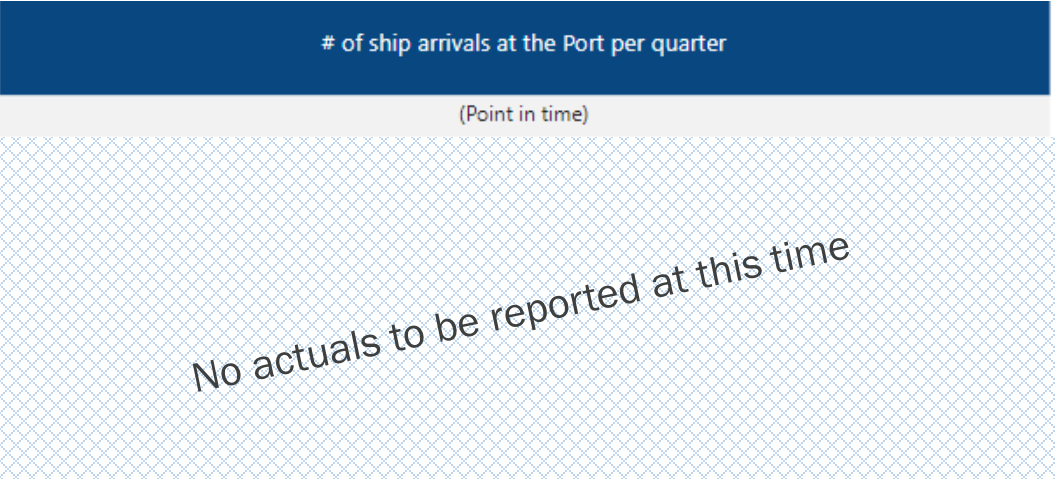
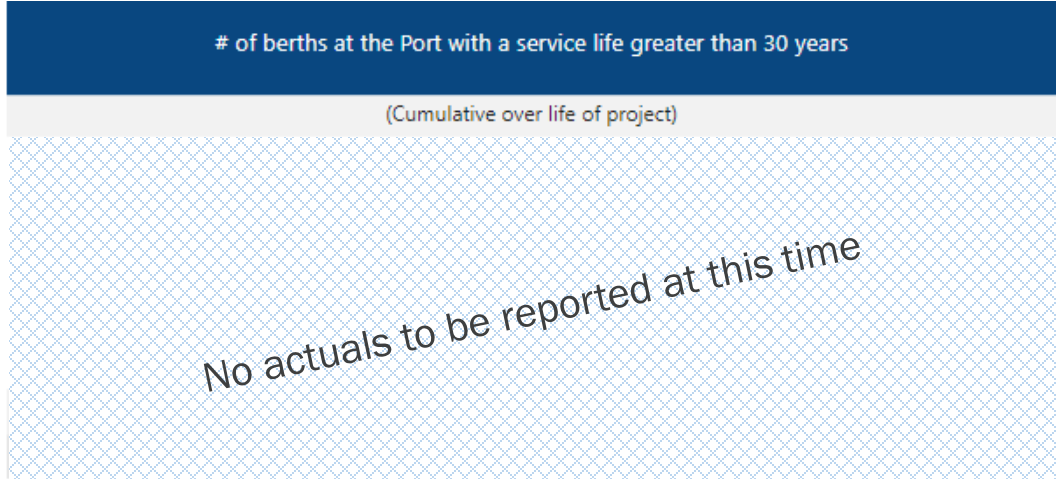


# Port of Davisville



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



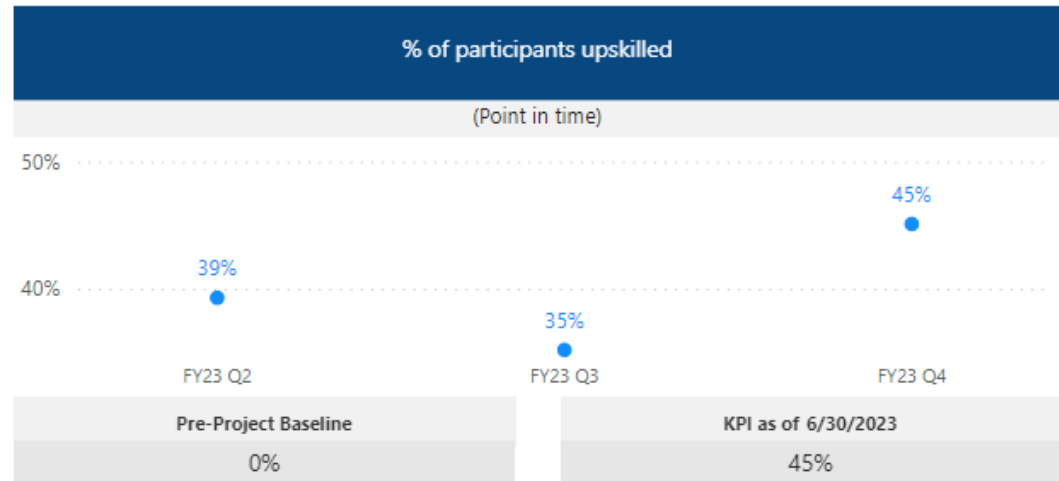
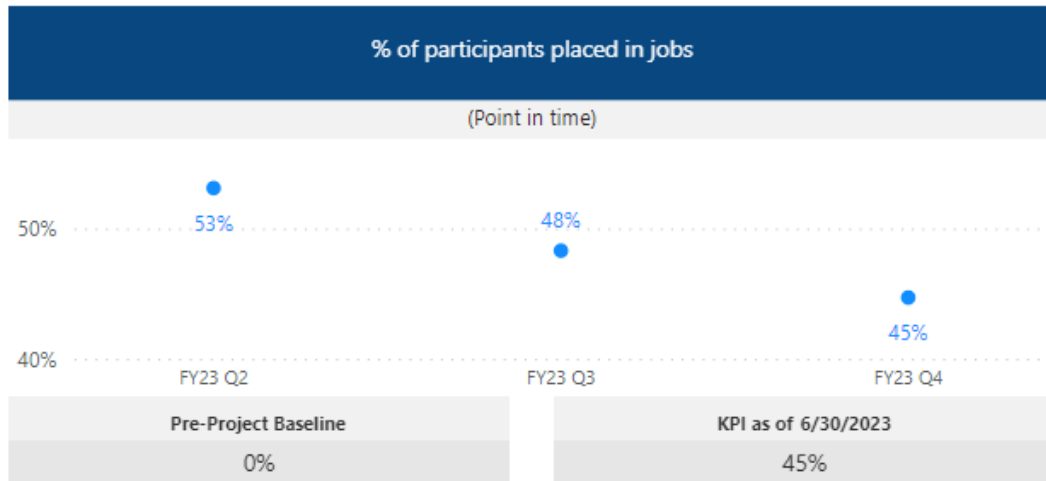
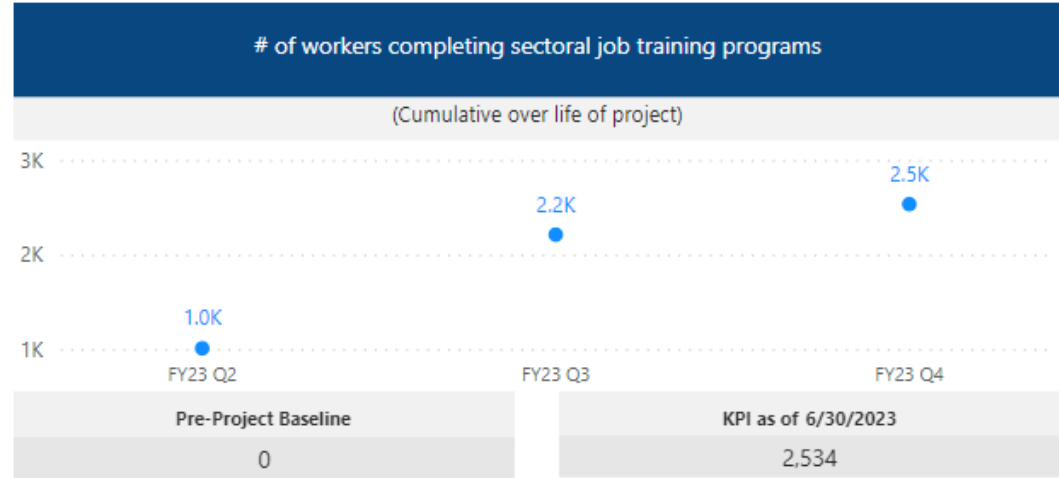
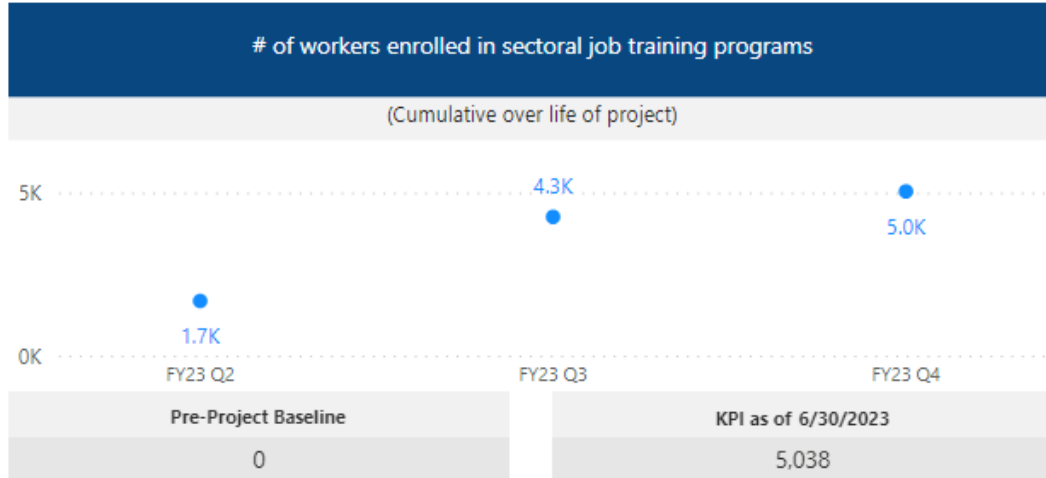
# Economic and Workforce Development

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**RHODE  
ISLAND**

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



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)



# 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

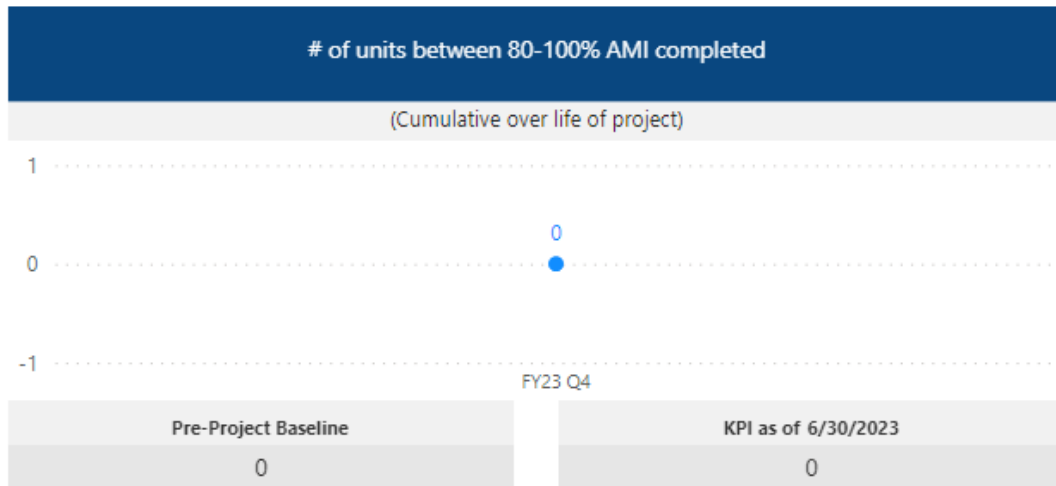
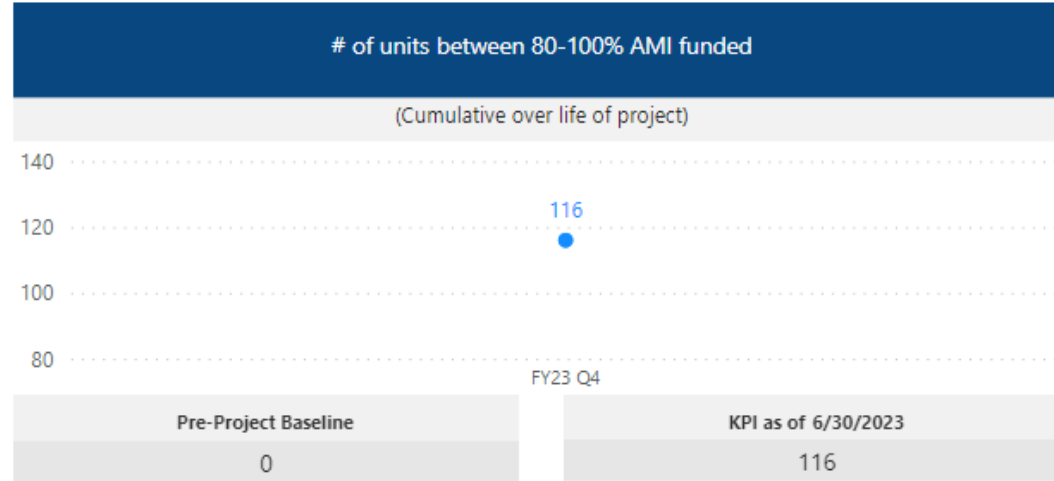
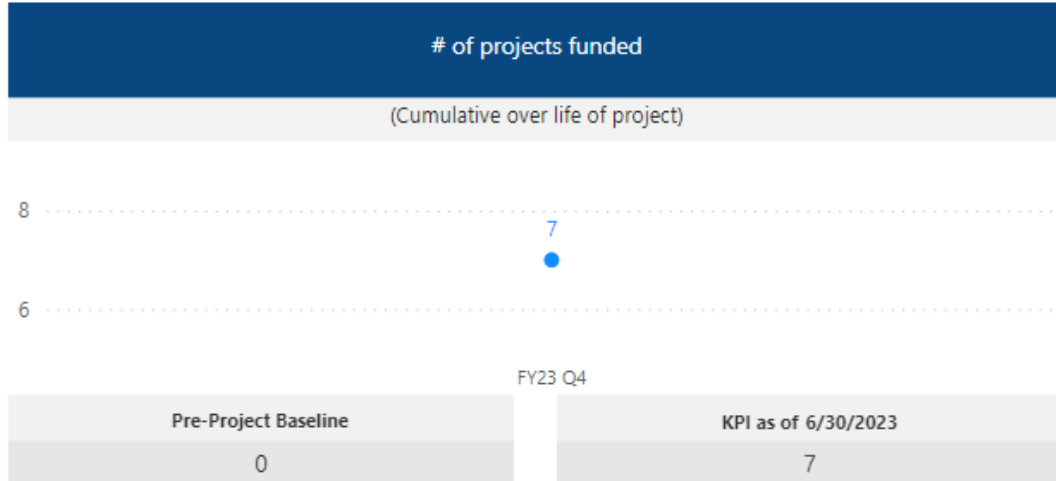


## Middle Income Housing



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



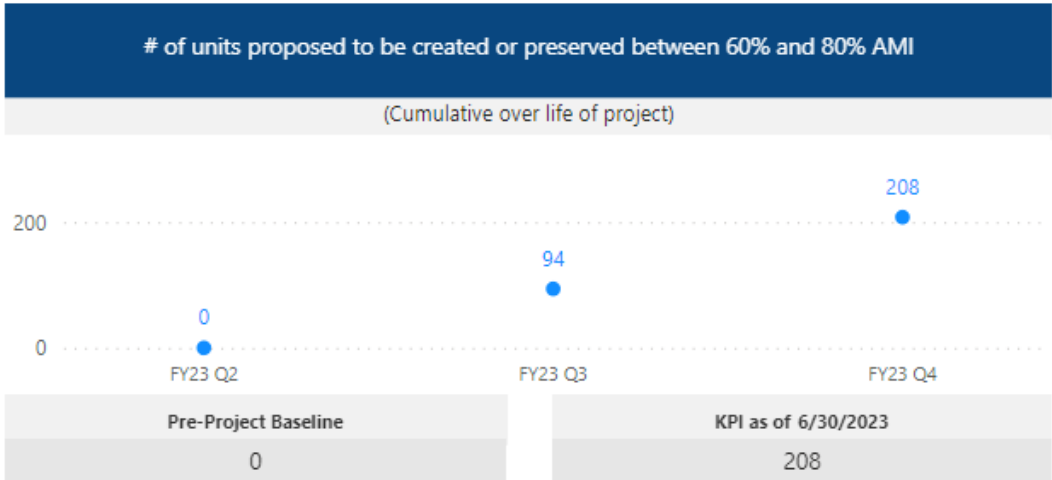
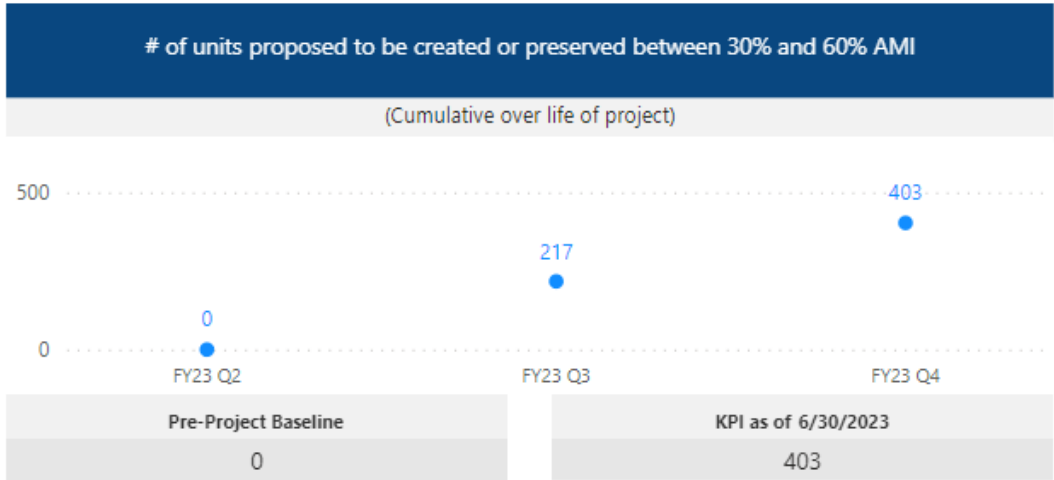
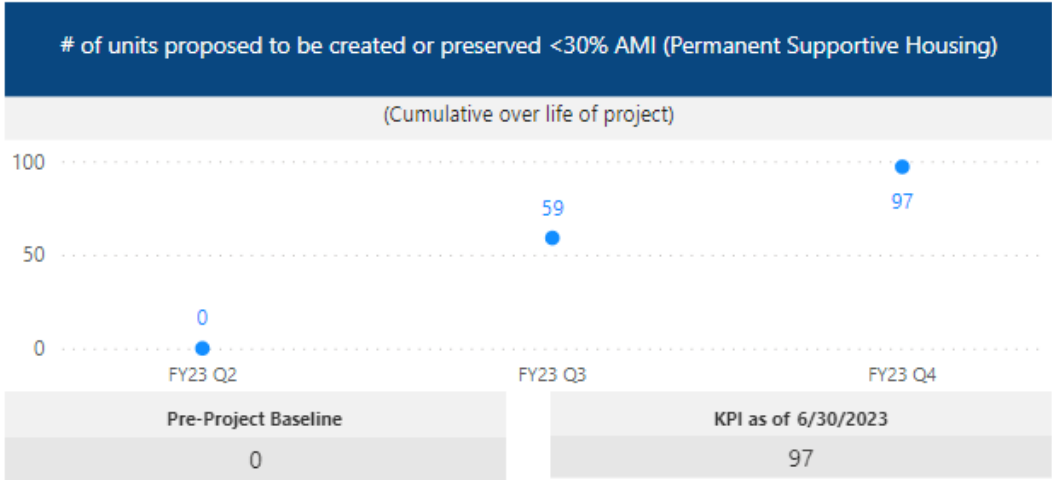
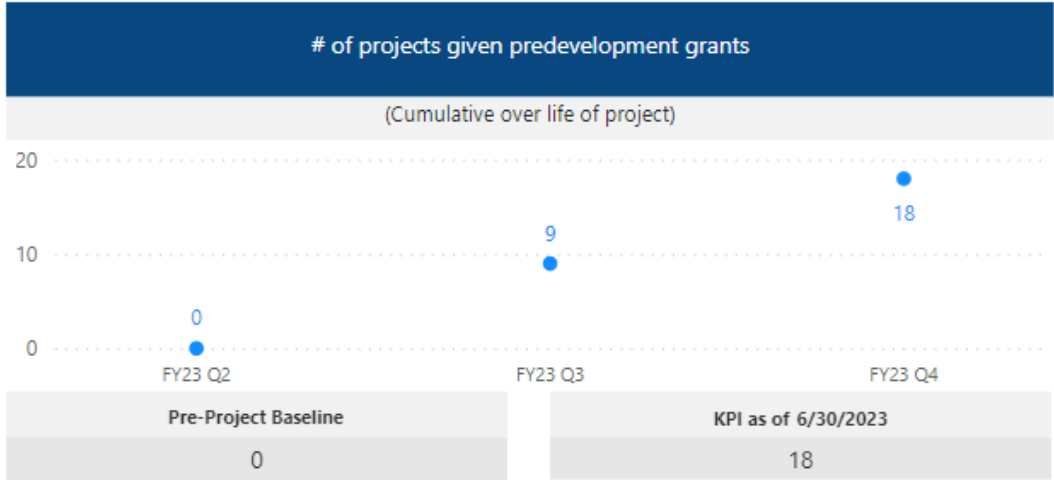


# Affordable Housing Predevelopment

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



Legend: ● Actual KPI Value Reported





# Affordable Housing Predevelopment

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



Legend: ● Actual KPI Value Reported



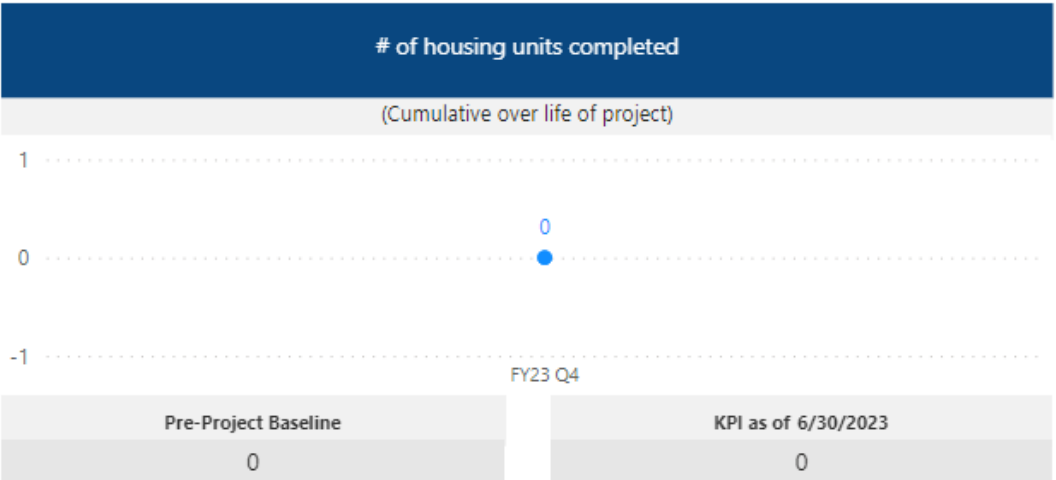
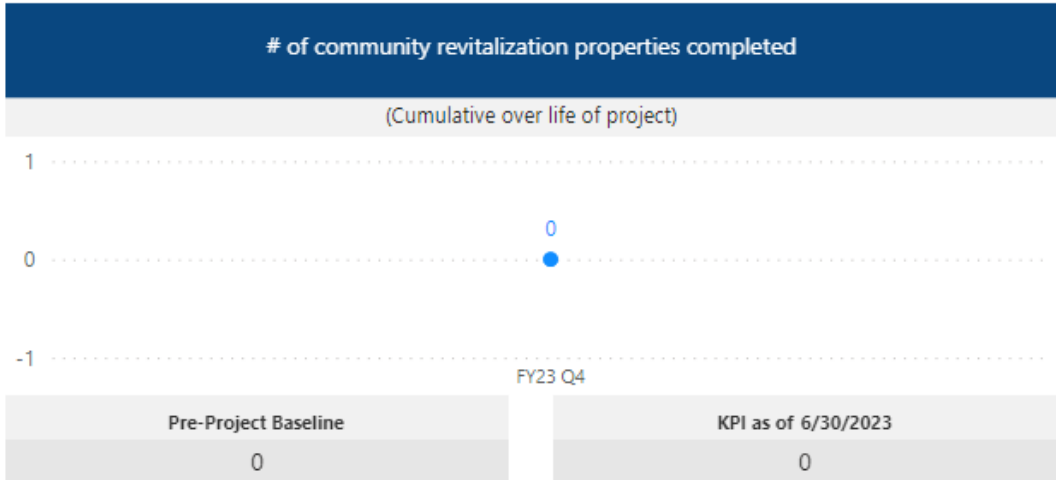
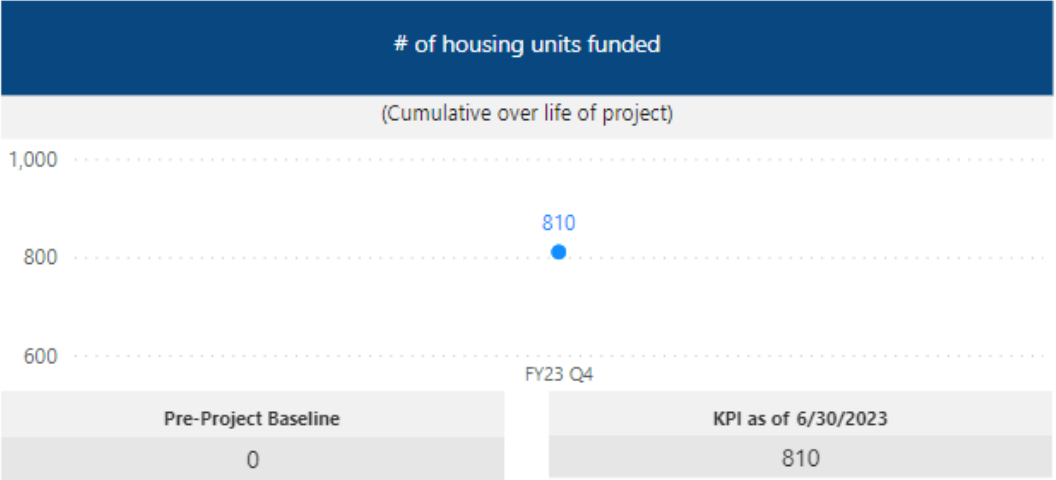
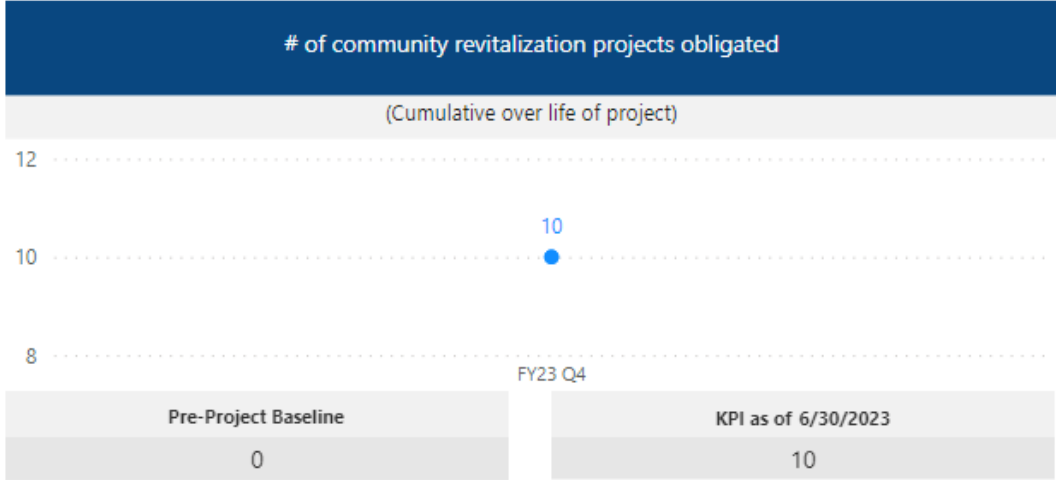


# Community Revitalization



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

Legend: ● Actual KPI Value Reported





# 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

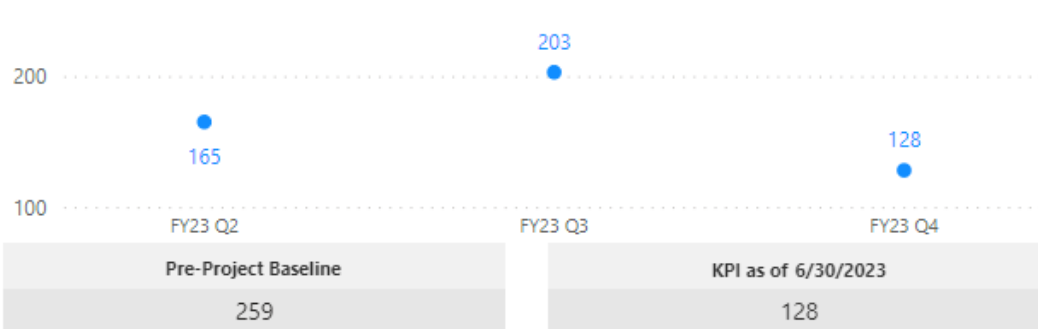
Expenditure Category: **2.16 Long-term Housing Security: Services for Unhoused Persons**

Project Code: **10037**

Legend: ● Actual KPI Value Reported

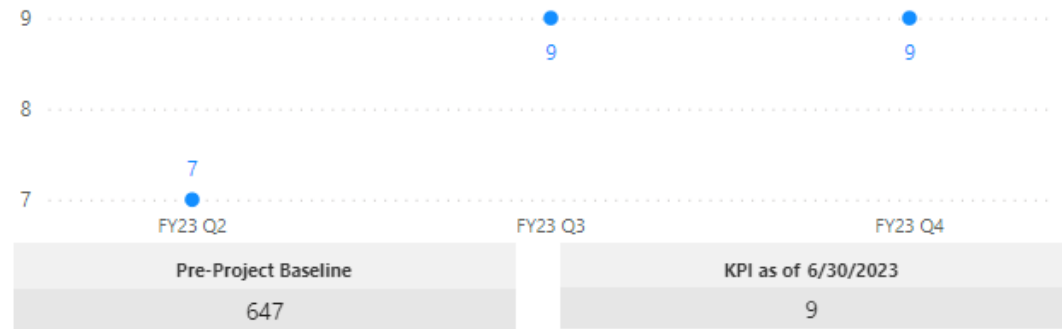
## # of temporary shelter beds added to the system to accommodate the winter months

(Cumulative over life of project)



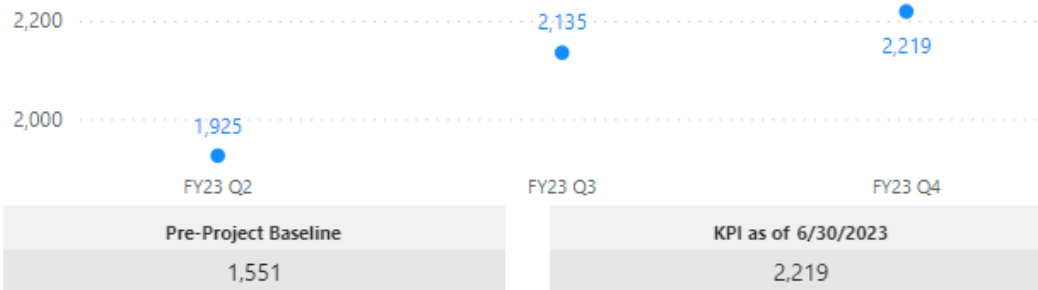
## # of permanent shelter beds added to the system

(Cumulative over life of project)



## # of people provided with emergency shelter and essential services

(Point in time)





# Statewide Housing Plan

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



Key Performance Indicators (KPI)

Project Code: 10032

Legend: ● Actual KPI Value Reported

## Hire Consultant Team to produce Statewide Housing Plan

(Cumulative over life of project)

No actuals to be reported at this time

## Develop Statewide Housing Plan

(Cumulative over life of project)

No actuals to be reported at this time

## Hire consultant teams for the three additional research studies used to inform Statewide Housing Plan

(Cumulative over life of project)

No actuals to be reported at this time

## Produce A/E assessments and cost estimates

(Cumulative over life of project)

No actuals to be reported at this time





# Statewide Housing Plan



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported

Produce final sustainability study  
(Cumulative over life of project)

Produce final school cost impact study and fiscal impact rebate formula  
(Cumulative over life of project)

No actuals to be reported at this time

No actuals to be reported at this time

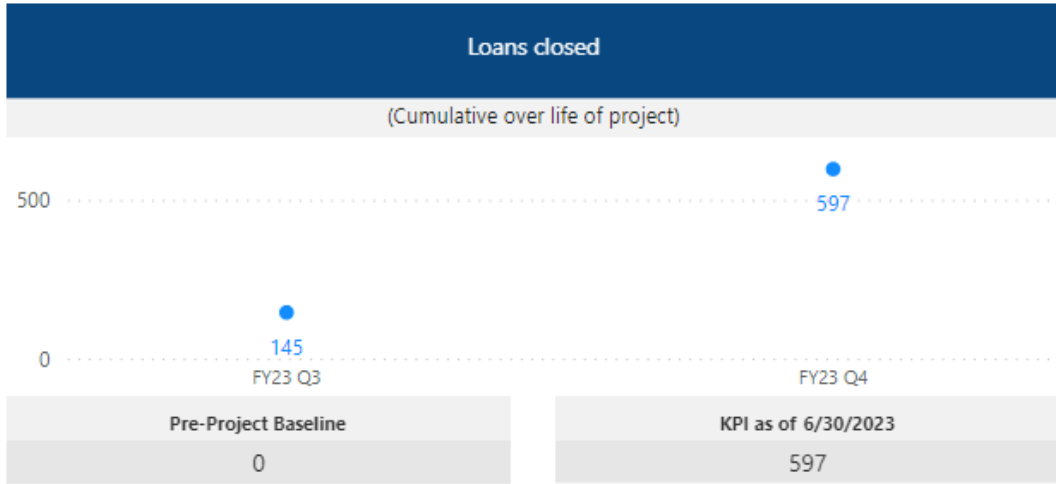
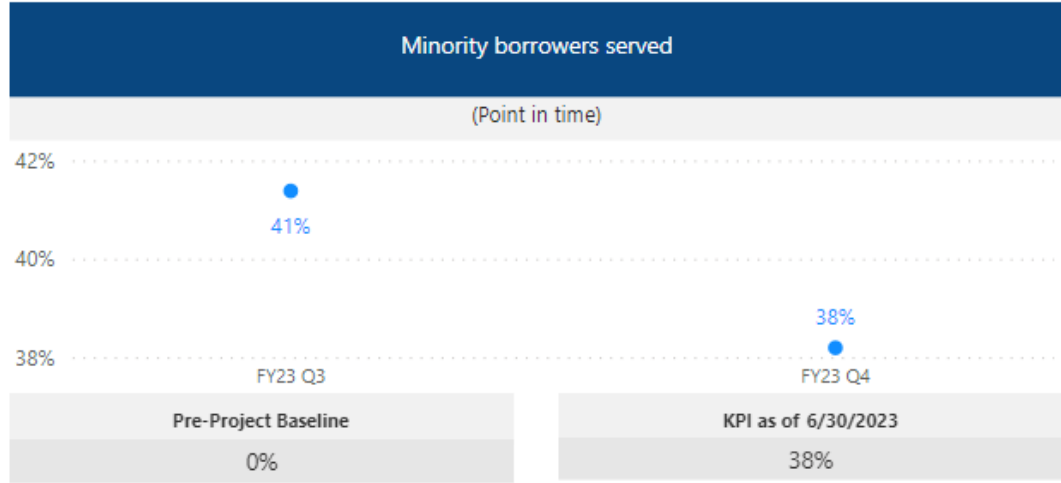


# Down Payment Assistance



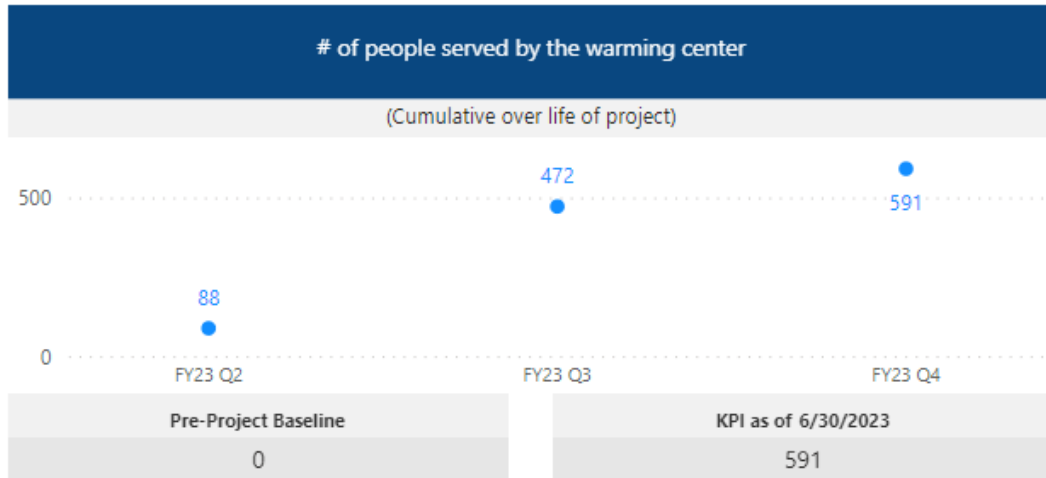
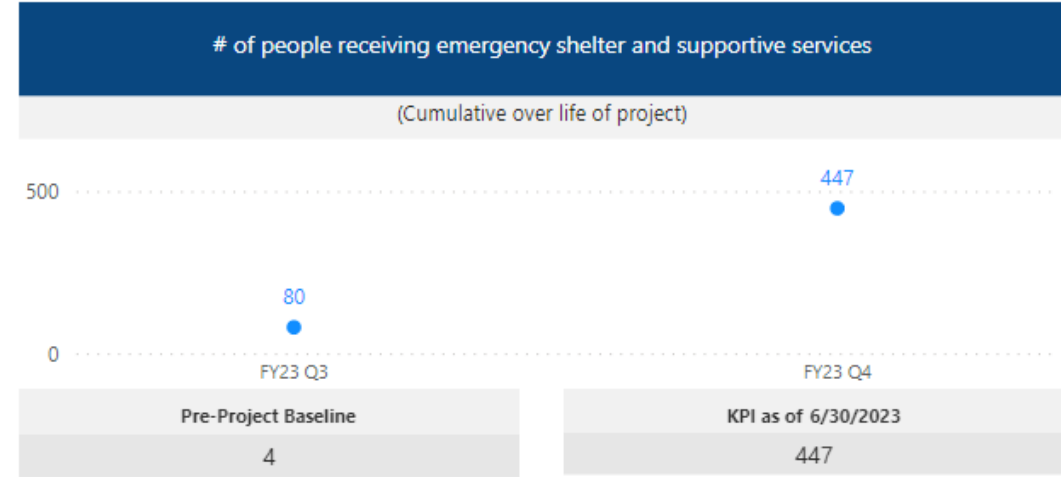
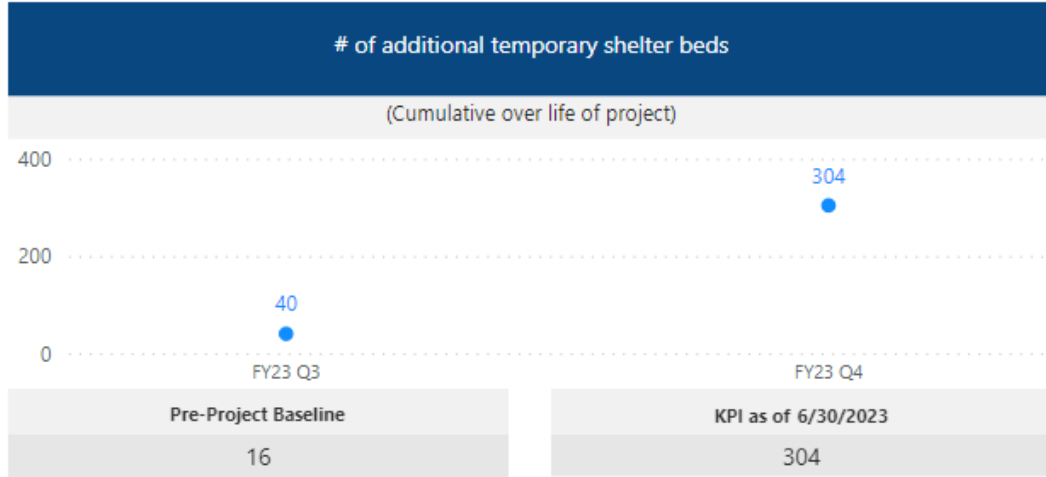
Expenditure Category: 6.1 Provision of Government Services

**Legend:** ● Actual KPI Value Reported



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

Legend: ● Actual KPI Value Reported





# 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

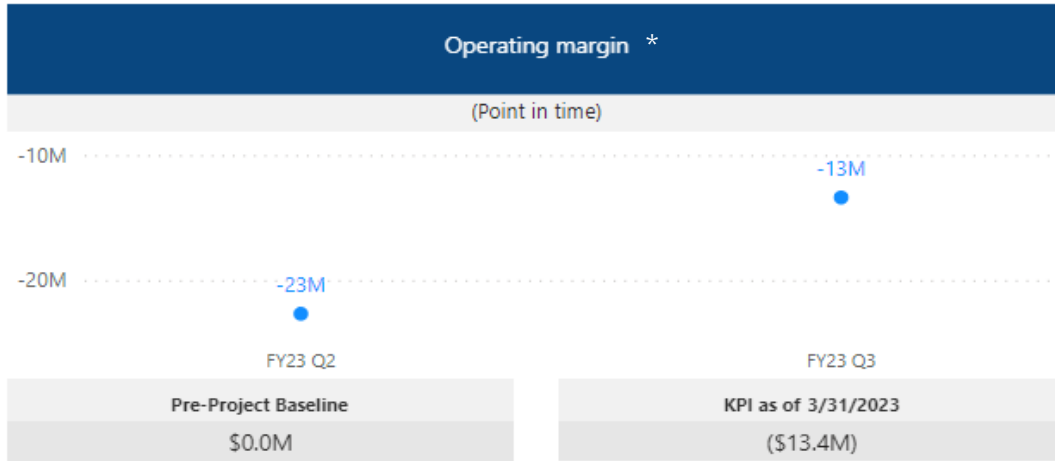
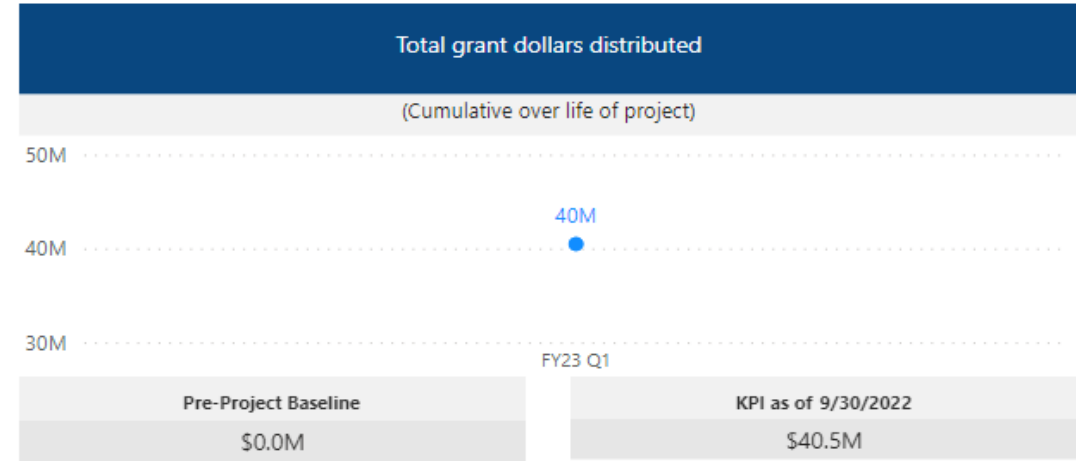
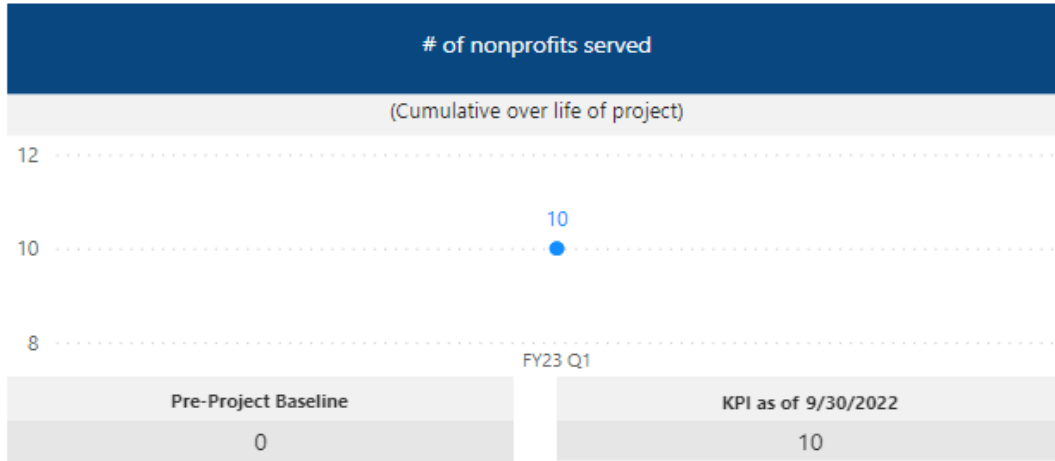
# Public Health

RHODE  
ISLAND

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

Project Code: 10030

Legend: ● Actual KPI Value Reported

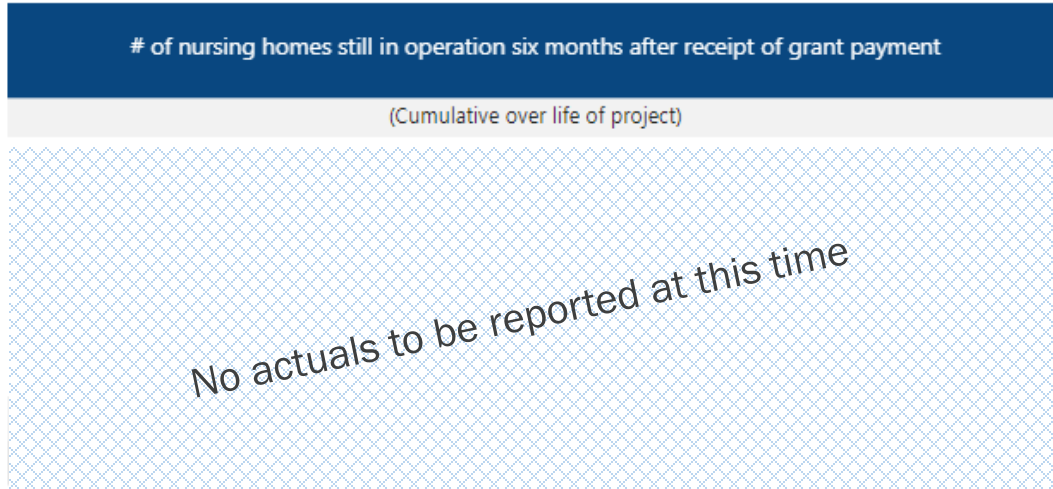
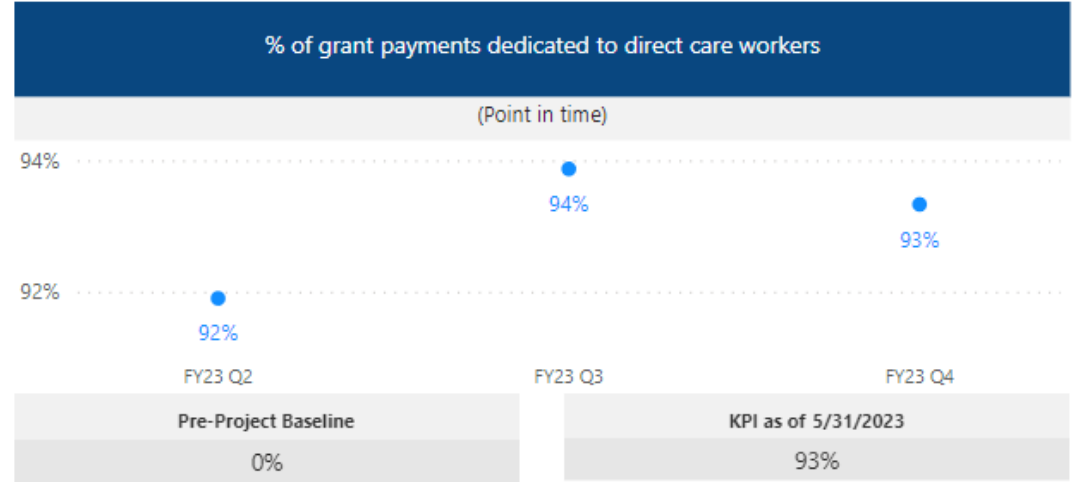
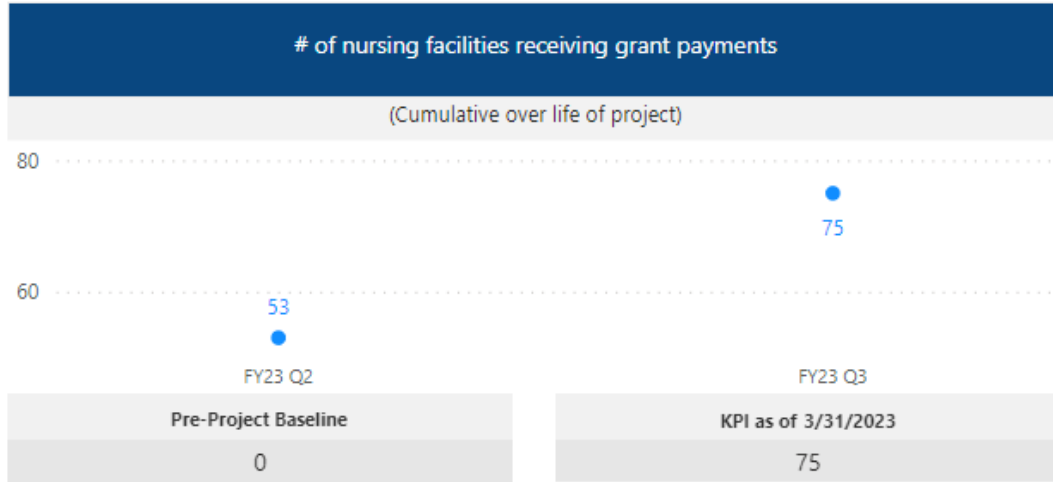


\*Hospitals included in this project are: Bradley, Butler, Kent, Landmark, Miriam, Newport, RI Hospital, South County, Westerly, Women and Infants. This project does **not** include the for-profit hospitals (Roger Williams Medical Center and Our Lady of Fatima). The for-profit hospitals have been split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

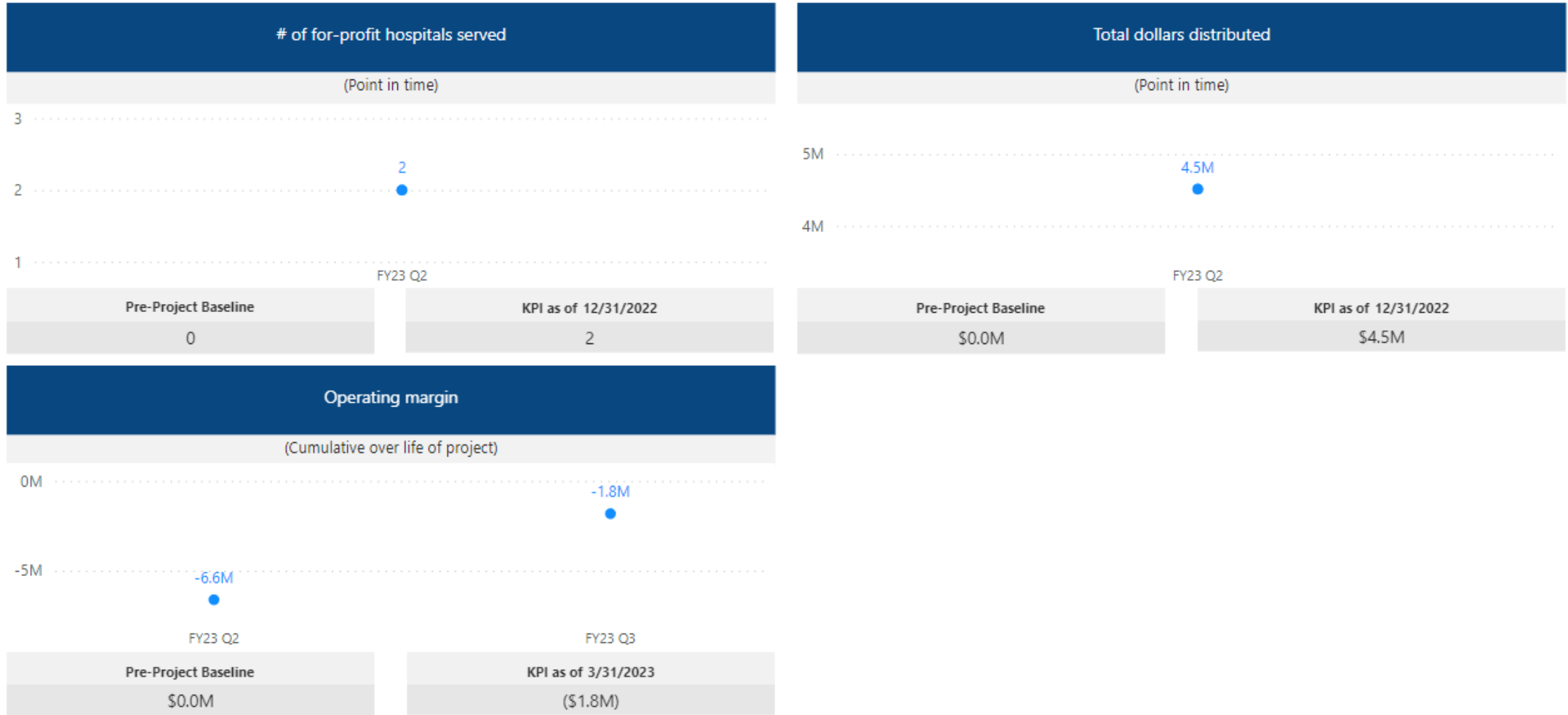




Expenditure Category: 2.34 Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)

Project Code: 10042

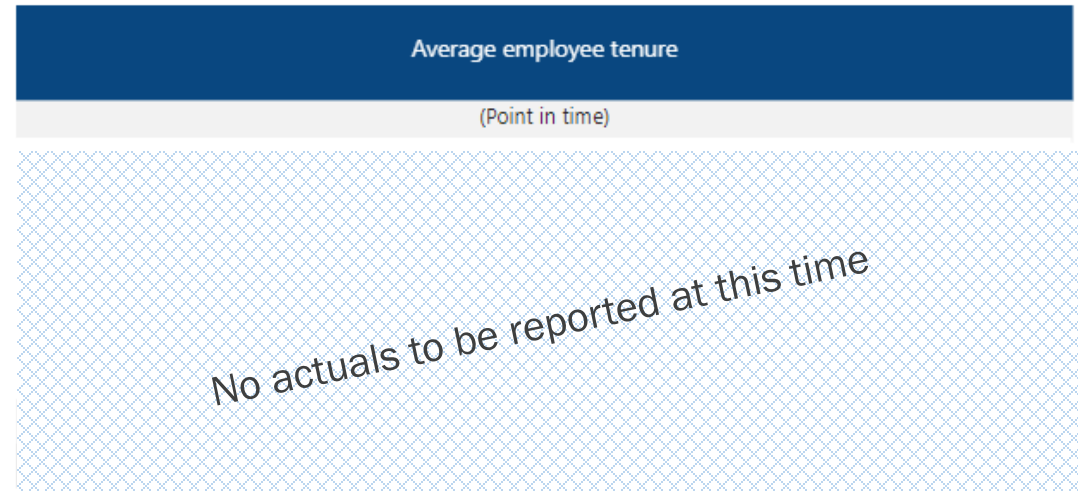
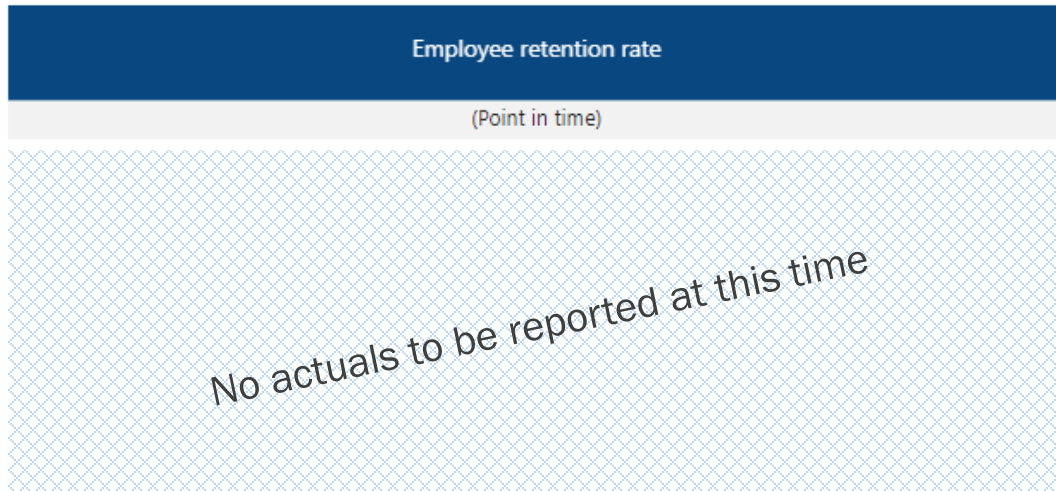
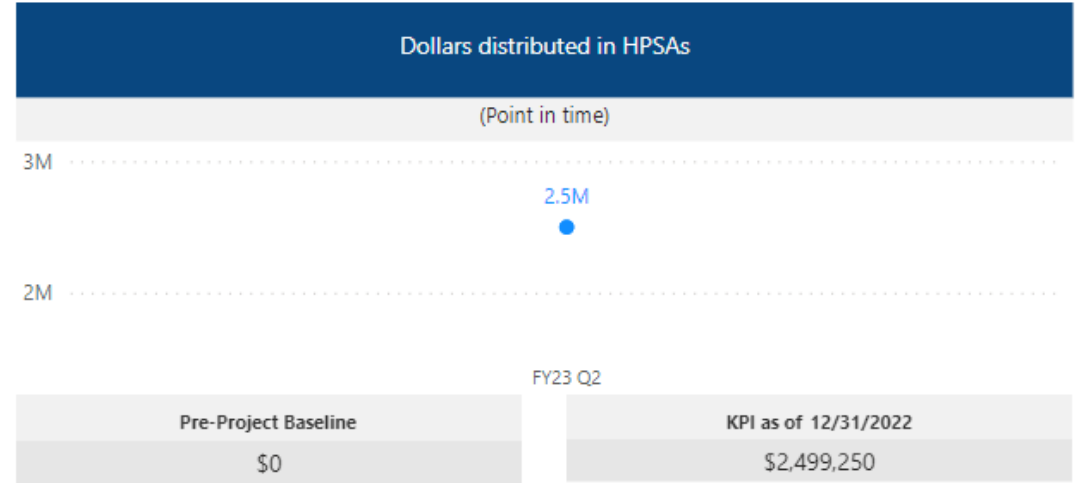
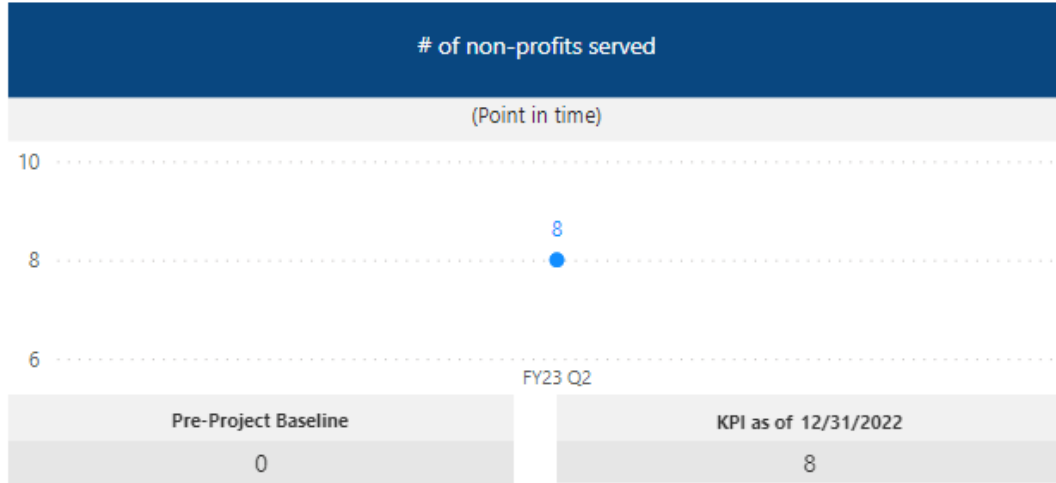
Legend: ● Actual KPI Value Reported



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

Project Code: 10047

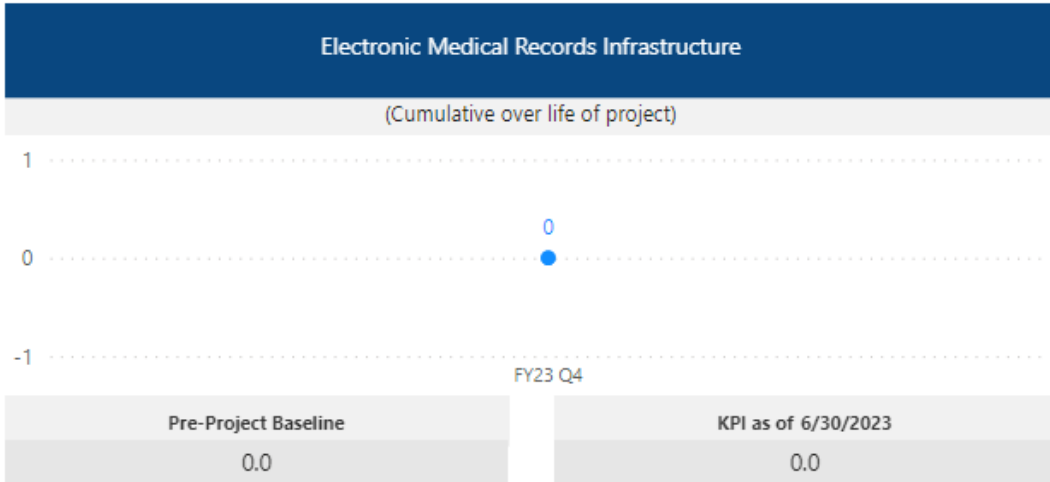
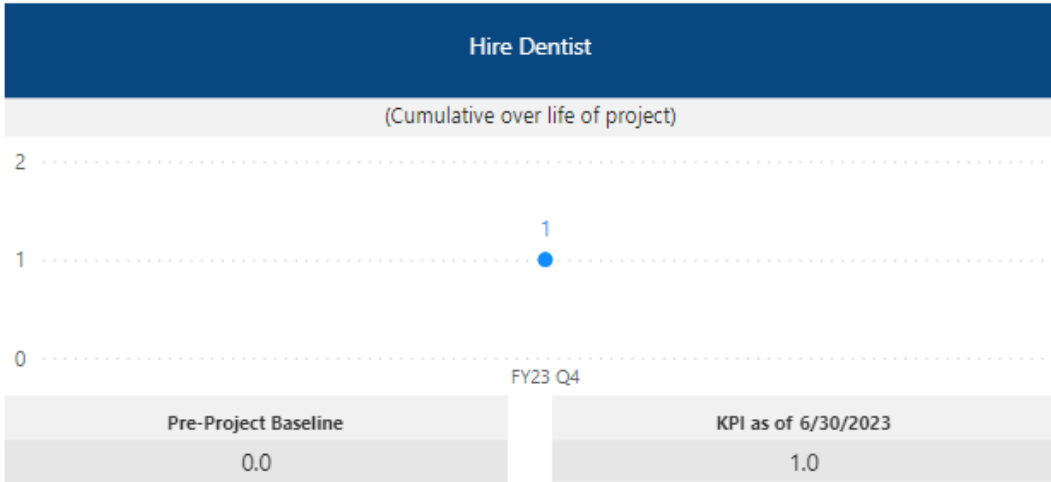
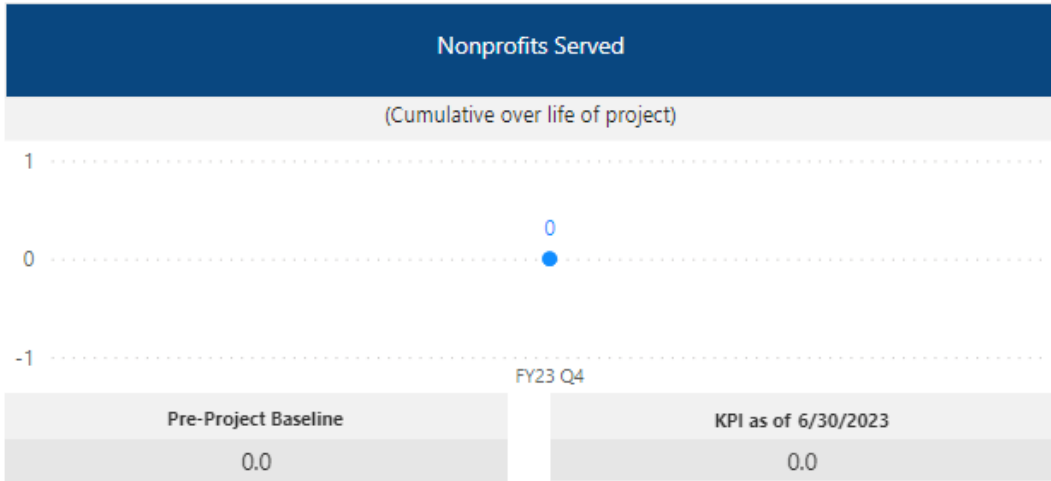
Legend: ● Actual KPI Value Reported



# 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





# 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)



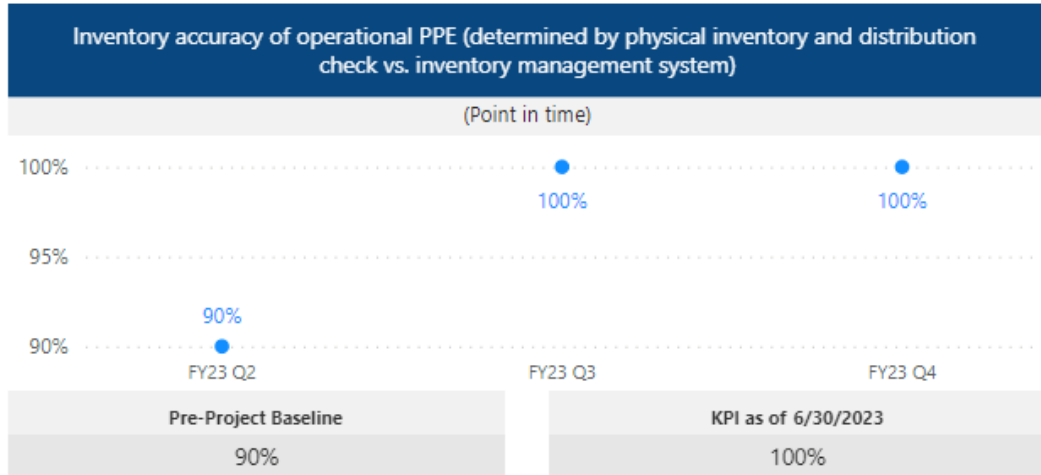
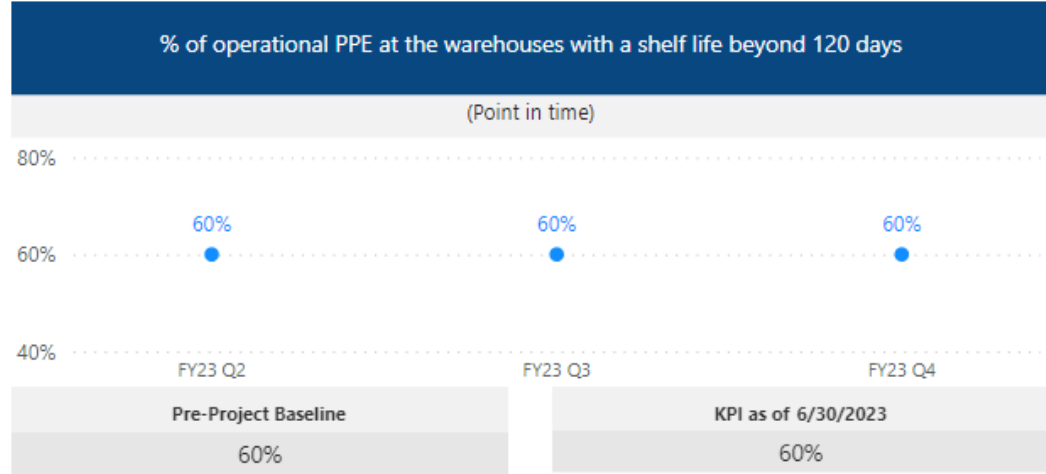
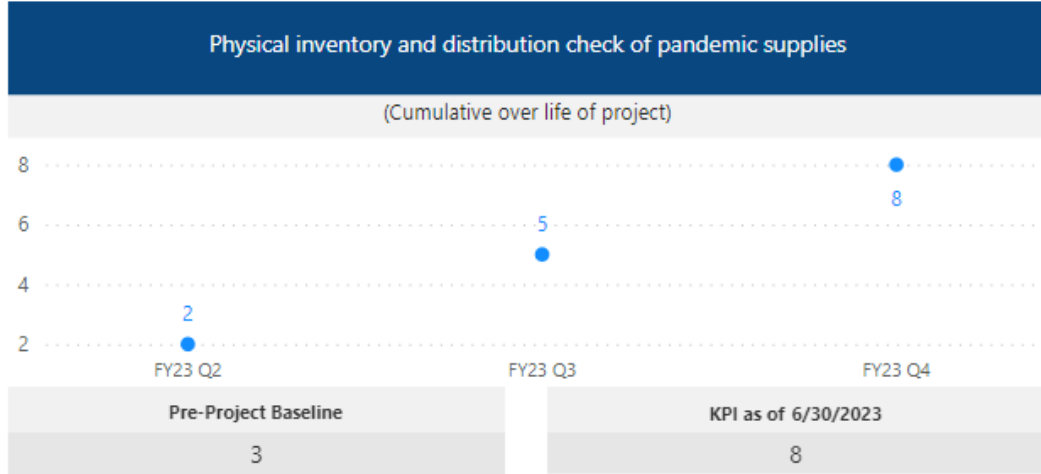
## Increase number of dental visits

(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**

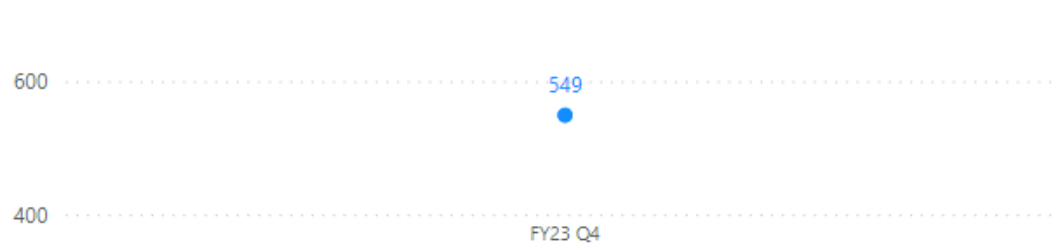


Legend:

● Actual KPI Value Reported

## # of households served

(Cumulative over life of project)



Pre-Project Baseline

1

KPI as of 6/30/2023

549

## # of individuals auto-enrolled

(Cumulative over life of project)



Pre-Project Baseline

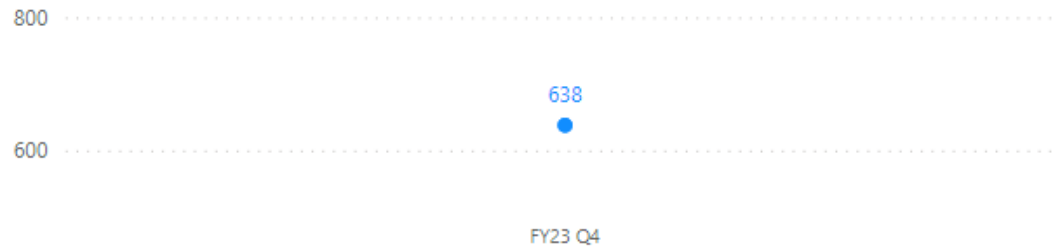
0

KPI as of 6/30/2023

418

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

(Cumulative over life of project)



Pre-Project Baseline

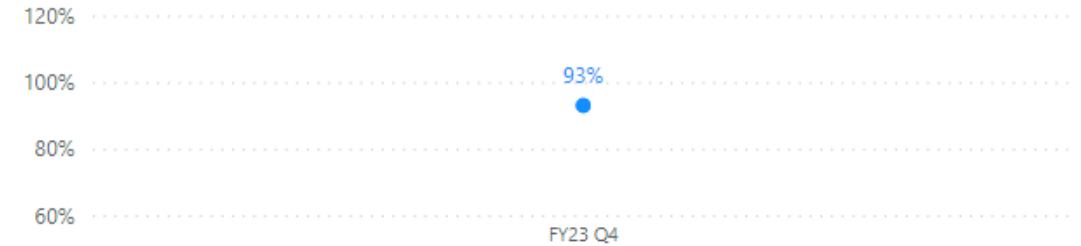
0

KPI as of 6/30/2023

638

## Retention of program participants (QHP/Medicaid)

(Point in time)



Pre-Project Baseline

0%

KPI as of 6/30/2023

93%

# Public Infrastructure & Technology

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**RHODE  
ISLAND**

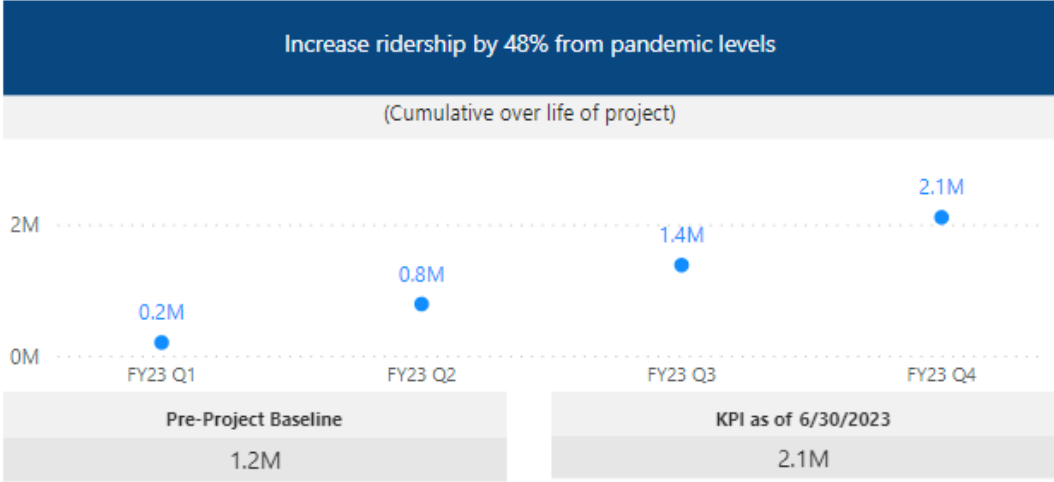
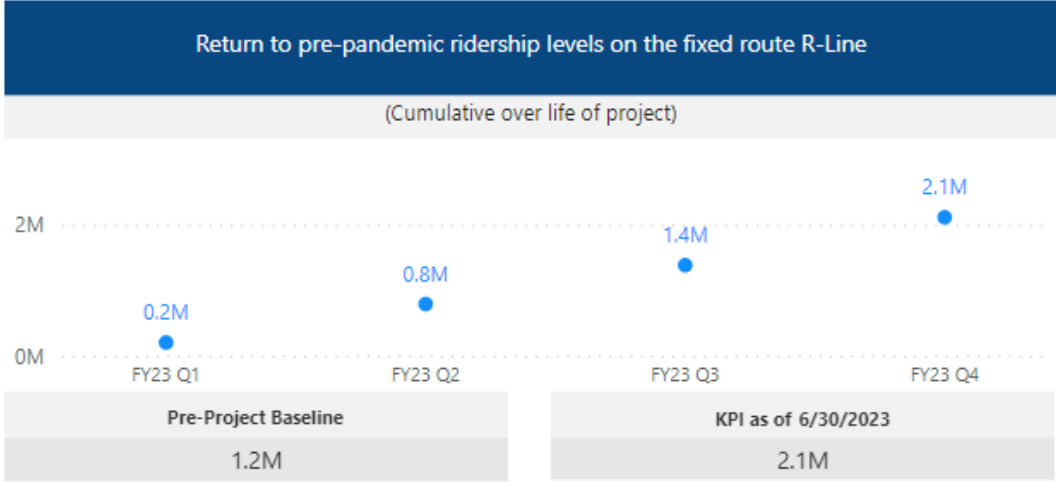


# R-Line Free Service



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported







# RITBA Safety Barriers Study

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



Key Performance Indicators (KPI)

Project Code: **10019**

Legend: ● Actual KPI Value Reported

