

Pandemic Recovery Office



SFRF Projects Quarterly Update

FY 2024 Q1 Results

RHODE
ISLAND

Presentation Outline

- State Fiscal Recovery Funds (SFRF) Update
 - Accomplishments to Date Through September 30, 2023
 - Changes in the FY 2024 Enacted Budget
 - Rhode Island Rebounds SFRF Approved Project Status
 - FY 2023 SFRF Approved Projects Status
 - FY 2024 SFRF Approved Projects Status
 - SFRF Project Compliance Process
 - Overview of SFRF Projects by Governor's 2030 Categories
 - SFRF Projects Approved Since September 30, 2023
 - SFRF Approved Projects Overview
 - Rhode Island Rebounds SFRF Projects Detail
 - FY 2023 SFRF Projects Detail
 - FY 2024 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 three tranches of SFRF projects¹:

- **FY 2022 (Rhode Island Rebounds): 17 projects, \$119M**
- **FY 2023 Enacted: 48 new projects, \$535M; FY 2023 Revised: 45 new projects, \$436M²**
- **FY 2024 Enacted: 23 new projects, \$557M**

All \$1,131M of SFRF monies has been appropriated, a total of 85 projects over the FY 2022 – FY 2024 ³

Year-to-date, 75 distinct projects have been approved and 11 approved projects have been revised to incorporate new funding provided in subsequent appropriations:

- **Total appropriations of \$942.4M, or 83.3% of the state's SFRF allocation**

1) Appropriated amounts and project totals 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

\$499M of SFRF monies have already been deployed through September 30, 2023. These deployments include:

- \$100M contributed to the UI Trust Fund to mitigate future unemployment taxes for Rhode Island businesses
- \$66M transferred and \$23.8M spent for the development of affordable housing with 63 units completed so far
- \$45M distributed to 12 hospitals
- \$30M distributed to 75 nursing homes
- \$22.9M in retention bonuses paid directly to over 5,800 childcare workers
- \$20.3M 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
- \$19.5M in down payment assistance to help eligible Rhode Islanders purchase a house
- Approximately \$15M in retention payments to stabilize the DCYF workforce
- \$13.7M to support 45 pediatric practices for the treatment of at-risk children
- Approximately \$12M in assistance to homeless individuals/families, including the provision of warming centers and shelters
- More than \$11M in job training assistance provided to over 3,800 unemployed and underemployed workers
- More than \$10M in payments to nine Early Intervention providers.
- \$10M in operational support to the Rhode Island Convention Center Authority
- More than \$6.5M in grants for the certification of eight community behavioral health clinics across the state
- Approximately \$97M 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:
 - Eight projects in the Department of Housing
 - Three projects each in the Office of the Postsecondary Commissioner and the Department of Health
 - One project each in the Departments of Administration, Elementary and Secondary Education, 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 ten SFRF projects enacted in the FY 2023 Budget:
 - Increased funding for nine 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
<i>New FY 2024 Projects</i>		
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
Total		\$192.9M

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

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
<i>Appropriation Increased</i>		
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
<i>Appropriation Decreased</i>		
Home Repair	EOC/RIH	\$4.5M
Total		\$23.2M

RI Rebounds Approved Projects Status

Expenses as of: FY 2024 Q1
Planned Expenditures as of: FY 2024 Q1

Governor's Project Category	Agency	Project Name	PRO Approval Date	Total Appropriations ¹	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date
Children, Families, and Education	DHS	Child Care Retention Bonuses *	2/4/2022	37.4M	37.4M	28.4M	24.5M	9.0M	3.8M	
		Child Care Family Provider Support *	2/4/2022	0.6M	0.6M	0.6M	0.4M	0.0M	0.2M	
	DCYF	DCYF Workforce Stabilization* †	2/24/2022	22.1M	15.4M	15.4M	15.4M	6.7M	0.0M	
		DCYF Sign-on Bonuses* †	2/24/2022	0.8M	0.5M	0.5M	0.5M	0.3M	0.0M	
	EOHHS	Early Intervention Provider Relief and Recovery *	2/2/2022	11.0M	11.0M	10.6M	10.6M	0.4M	0.0M	
		Pediatric Provider Relief and Recovery	2/9/2022	7.5M	7.5M	7.5M	7.5M	0.0M	0.0M	3/29/2023
Subtotal				79.4M	72.3M	62.9M	58.9M	16.5M	4.0M	
Aid to Small Business and Impacted Industries	EOC	Small Business Direct Grants	2/17/2022	13.3M	13.3M	13.3M	13.0M	0.0M	0.3M	
		Small Business Technical Assistance	5/17/2022	10.6M	10.6M	8.0M	0.5M	2.6M	7.6M	
		Hospitality, Tourism, and Events (HTE) Direct Grants	2/28/2022	8.4M	8.4M	8.4M	8.4M	0.0M	0.0M	
		Public Health Capital Improvements	6/23/2022	7.6M	7.6M	7.6M	4.5M	0.0M	3.1M	
		Hospitality, Tourism, and Events (HTE) Placemaking	6/23/2022	3.1M	3.1M	3.1M	2.3M	0.0M	0.8M	
		Hospitality, Tourism, and Events (HTE) Marketing	6/30/2022	2.0M	2.0M	2.0M	2.0M	0.0M	0.0M	9/12/2023
Subtotal				45.0M	45.0M	42.4M	30.6M	2.6M	11.8M	
Housing	Housing / RIH	Site Acquisition*	5/12/2022	25.0M	25.0M	25.0M	15.1M	0.0M	9.9M	
		Development of Affordable Housing	5/31/2022	15.0M	15.0M	14.7M	7.0M	0.3M	7.8M	
	OHCD	Homelessness Assistance	5/23/2022	1.5M	1.5M	1.2M	1.2M	0.3M	0.0M	
		OHCD Support and Capacity*	2/22/2022	1.5M	0.8M	0.8M	0.7M	0.7M	0.1M	
Subtotal				43.0M	42.3M	41.8M	24.1M	1.2M	17.7M	
Public Infrastructure and Technology	EOC	Broadband Mapping and Planning	5/11/2022	0.5M	0.5M	0.5M	0.5M	0.0M	0.0M	4/30/2023
	Subtotal				0.5M	0.5M	0.5M	0.5M	0.0M	0.0M
RI Rebounds Total				167.9M	160.1M	147.6M	114.1M	20.4M	33.5M	

¹ Total Appropriations in FY 2022 were \$119M. Additional appropriations of \$30.5M in FY 2023 and \$10.5M of FY 2024-FY2027 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 Projects Status (1/3)

Expenses as of: FY 2024 Q1
Planned Expenditures as of: FY 2024 Q1

Governor's Project Category	Agency	Project Name	PRO Approval Date	Total Appropriations ²	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date	
Housing	Housing / RIH	Development of Affordable Housing: Phase II *	10/24/2022	75.0M	75.0M	20.0M	1.2M	55.0M	18.8M		
		Down Payment Assistance *	12/8/2022	30.0M	30.0M	30.0M	19.9M	0.0M	10.1M		
		Middle Income Housing *	11/2/2022	20.0M	20.0M		0.0M	20.0M	0.0M		
		Affordable Housing Predevelopment *	10/24/2022	10.0M	10.0M	6.3M	0.5M	3.7M	5.7M		
		Public Housing Pilot Program	3/2/2023	10.0M	10.0M			10.0M			
	Housing / OHCD	Community Revitalization *	11/7/2022	20.0M	20.0M	14.0M	0.8M	6.0M	13.2M		
		Permanent Supportive Housing: Crossroads	8/25/2022	10.0M	10.0M	1.3M	0.6M	8.7M	0.7M		
		Homelessness Infrastructure	10/26/2022	5.0M	5.0M	3.2M	3.2M	1.8M	0.0M		
		Home Repair Program *	7/12/2023	4.5M	0.0M			4.5M			
	OHCD	Statewide Housing Plan	9/26/2022	2.0M	0.3M			2.0M			
		Homelessness Assistance: Warming Center & Shelter	12/13/2022	7.0M	6.6M	5.8M	5.8M	1.2M	0.0M		
	Subtotal				193.5M	186.9M	80.6M	32.0M	112.9M	48.6M	
	Aid to Small Business and Impacted Industries	DLT	Unemployment Insurance Trust Fund Contribution	9/12/2022	100.0M	100.0M	100.0M	100.0M	0.0M	0.0M	
DOA / RICC		Aid to the Convention Center	8/1/2022	10.0M	10.0M	10.0M	10.0M	0.0M	0.0M	7/28/2023	
EOC		Minority Business Accelerator *	11/14/2022	5.2M	5.2M	2.1M	0.1M	3.1M	2.0M		
		Destination Marketing *	2/23/2023	3.0M	3.0M	1.3M	1.2M	1.7M	0.1M		
		Minority Business Accelerator: Black Business Association	1/19/2023	0.5M	0.5M	0.5M	0.5M	0.0M	0.0M		
		Minority Business Accelerator: RWU Start-Up Clinic	12/22/2022	0.3M	0.3M	0.3M	0.3M	0.0M	0.0M		
Subtotal				119.0M	119.0M	114.2M	112.1M	4.8M	2.1M		

² Total Appropriations in the FY 2023 Enacted Budget were \$535.9M and in the FY23 Revised Budget were reduced to \$410.5M. Of the \$410.5M, \$0.5M is for projects pending approval as of 9/30/23. In addition, \$219.8M of FY 2024-FY2027 appropriations are included for projects denoted by an *. Further, \$10.8M 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 Projects Status (2/3)

Expenses as of: FY 2024 Q1
Planned Expenditures as of: FY 2024 Q1

Governor's Project Category	Agency	Project Name	PRO Approval Date	Total Appropriations ²	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date
Climate	EOC / QDC	Port of Davisville * †	10/19/2022	65.0M	65.0M	6.0M	1.8M	59.0M	4.2M	
	DOA	OER Electric Heat Pumps *	7/27/2023	25.0M	25.0M	1.8M	1.8M	23.2M	0.0M	
	Subtotal			90.0M	90.0M	7.8M	3.6M	82.2M	4.2M	
Public Health	DOA	Health Care Facilities: Nonprofit Hospital Assistance	9/19/2022	40.5M	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	30.0M	0.0M	0.0M	
		For-Profit Hospital Assistance	11/15/2022	4.5M	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	2.5M	0.0M	0.0M	
	DOH	Public Health Clinics: Free Clinic	2/23/2023	2.0M	2.0M	0.7M	0.7M	1.3M	0.0M	
		Public Health Clinics: Open Door	7/26/2023	2.0M	2.0M			2.0M		
	DOA / RIEMA	Public Health Response Warehouse Support †	11/4/2022	3.4M	0.8M	0.8M	0.8M	2.6M	0.0M	
	DOA / HSRI	Auto-Enrollment Program HSRI †	12/9/2022	2.6M	0.6M	0.5M	0.5M	2.1M	0.0M	
Subtotal			87.5M	82.9M	79.5M	79.5M	8.0M	0.0M		
Behavioral Health	EOHHS	Certified Community Behavioral Health Clinic Development Grants	8/12/2022	30.0M	21.8M	8.2M	8.2M	21.8M	0.0M	
		Butler Hospital Short Term Stay Unit	1/3/2023	8.0M	8.0M	0.6M	0.5M	7.4M	0.1M	
	DCYF	Psychiatric Residential Treatment Facility	1/31/2023	11.0M	11.0M	2.1M	2.1M	8.9M	0.0M	
	BHDDH	9-8-8 Hotline †	8/29/2022	3.5M	1.9M	0.1M	0.1M	3.4M	0.0M	
		Crisis Intervention Trainings *	3/21/2023	2.2M	2.2M	0.1M	0.1M	2.1M	0.0M	
	DOA	Female Youth Residential Facility Design	8/30/2022	1.0M	0.5M	0.5M	0.5M	0.5M	0.0M	
Subtotal			55.7M	45.3M	11.6M	11.5M	44.0M	0.1M		

² Total Appropriations in the FY 2023 Enacted Budget were \$535.9M and in the FY23 Revised Budget were reduced to \$410.5M. Of the \$410.5M, \$0.5M is for projects pending approval as of 9/30/23. In addition, \$219.8M of FY 2024-FY2027 appropriations are included for projects denoted by an *. Further, \$10.8M 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 Projects Status (3/3)

Expenses as of: FY 2024 Q1
Planned Expenditures as of: FY 2024 Q1

Governor's Project Category	Agency	Project Name	PRO Approval Date	Total Appropriations ²	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date	
Children, Families, and Education	DOA / RIF	Nonprofit Assistance	8/30/2022	20.0M	20.0M	20.0M	20.0M	0.0M	0.0M		
	DPS	Support for Survivors of Domestic Violence*	10/14/2022	10.5M	0.0M			10.5M			
	EOHHS	Pediatric Provider Relief and Recovery: Phase II	9/19/2022	7.5M	6.5M	6.2M	6.2M	1.3M	0.0M		
	RIDE	Adult Education Providers *	4/3/2023	5.0M	0.0M	0.0M	0.0M	5.0M	0.0M		
	DHS	Child Care Enhanced TEACH Program *	2/6/2023	2.0M	2.0M	0.0M	0.0M	2.0M	0.0M		
			Child Care Quality Improvements *	2/17/2023	1.0M	1.0M	0.1M	0.1M	0.9M	0.0M	
			Child Care Workforce Registry *	10/31/2022	1.0M	1.0M			1.0M		
	DCYF	Lead Remediation in Foster Homes	9/5/2023	1.0M	0.0M			1.0M			
Subtotal				48.0M	30.5M	26.3M	26.3M	21.7M	0.0M		
Economic and Workforce Development	DLT	Enhanced Real Jobs*	10/20/2022	30.0M	24.4M	11.7M	11.7M	18.3M	0.0M		
	Subtotal				30.0M	24.4M	11.7M	11.7M	18.3M	0.0M	
Admin	DOA	PRO Administration*	8/5/2022	18.9M	10.8M	10.8M	10.8M	8.1M	0.0M		
	Subtotal				18.9M	10.8M	10.8M	10.8M	8.1M	0.0M	
Public Infrastructure and Technology	DOT / RIPTA	R-Line Free Service †	9/1/2022	3.3M	3.0M	3.0M	3.0M	0.3M	0.0M		
	DOT / RITBA	RITBA Safety Barriers Study †	8/10/2022	1.8M	0.2M	0.2M	0.2M	1.6M	0.0M		
	Subtotal				5.0M	3.2M	3.2M	3.2M	1.8M	0.0M	
FY 2023 Projects Total				647.6M	593.0M	345.6M	290.5M	302.0M	55.1M		

² Total Appropriations in the FY 2023 Enacted Budget were \$535.9M and in the FY23 Revised Budget were reduced to \$410.5M. Of the \$410.5M, \$0.5M is for projects pending approval as of 9/30/23. In addition, \$219.8M of FY 2024-FY2027 appropriations are included for projects denoted by an *. Further, \$10.8M 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.

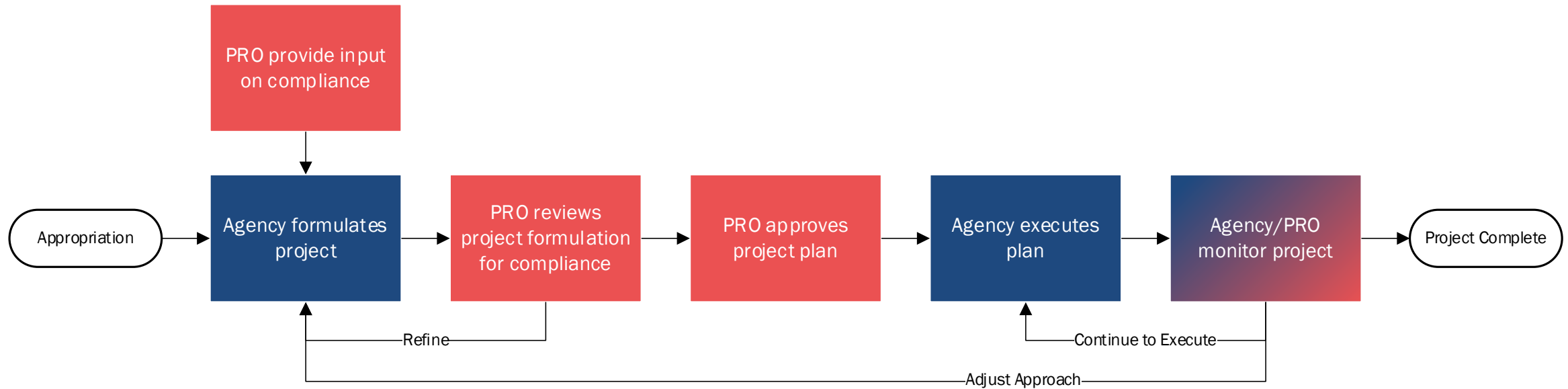
FY 2024 Approved Projects Status

Expenses as of: FY 2024 Q1
Planned Expenditures as of: FY 2024 Q1

Governor's Project Category	Agency	Project Name	PRO Approval Date	Total Appropriations	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date
Housing	Housing	Homelessness Infrastructure Phase II	7/17/2023	30.0M	3.8M	1.0M	1.0M	29.0M	0.0M	
		Homelessness Assistance Phase II	7/17/2023	13.0M	2.1M	0.8M	0.8M	12.2M	0.0M	
		Preservation of Affordable Housing	9/13/2023	0.5M	0.0M			0.5M		
		Subtotal		43.5M	5.9M	1.8M	1.8M	41.7M	0.0M	
Public Health	DOH	COVID-19 Operational Support: Analytics	8/24/2023	15.0M	11.0M	3.5M	3.5M	11.5M	0.0M	
		COVID-19 Operational Support: Epidemiology	8/31/2023	10.9M	4.1M	0.5M	0.5M	10.4M	0.0M	
		COVID-19 Operational Support: Testing	8/23/2023	8.9M	0.3M	0.0M	0.0M	8.9M	0.0M	
		Subtotal		34.9M	15.3M	4.1M	4.1M	30.8M	0.0M	
Public Infrastructure and Technology	DOT	Municipal Roads Grant Program	8/21/2023	20.0M	0.0M			20.0M		
		Subtotal		20.0M	0.0M			20.0M		
Children, Families, and Education	OPC	Fresh Start Scholarship	9/7/2023	5.0M	0.0M			5.0M		
	DHS	Rhode Island Community Food Bank Grant	9/12/2023	3.0M	0.0M			3.0M		
		Subtotal		8.0M	0.0M			8.0M		
FY 2024 Projects Total				106.4M	21.3M	5.9M	5.9M	100.5M	0.0M	

SFRF Project Compliance Process (1/2)

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



Key Deadlines:

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

SFRF Project Compliance Process (2/2)

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

Agency Responsibilities	PRO Responsibilities
<ol style="list-style-type: none">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 PRO's internal review process. Revenue replacement is utilized only when a project cannot fit in another eligible category.

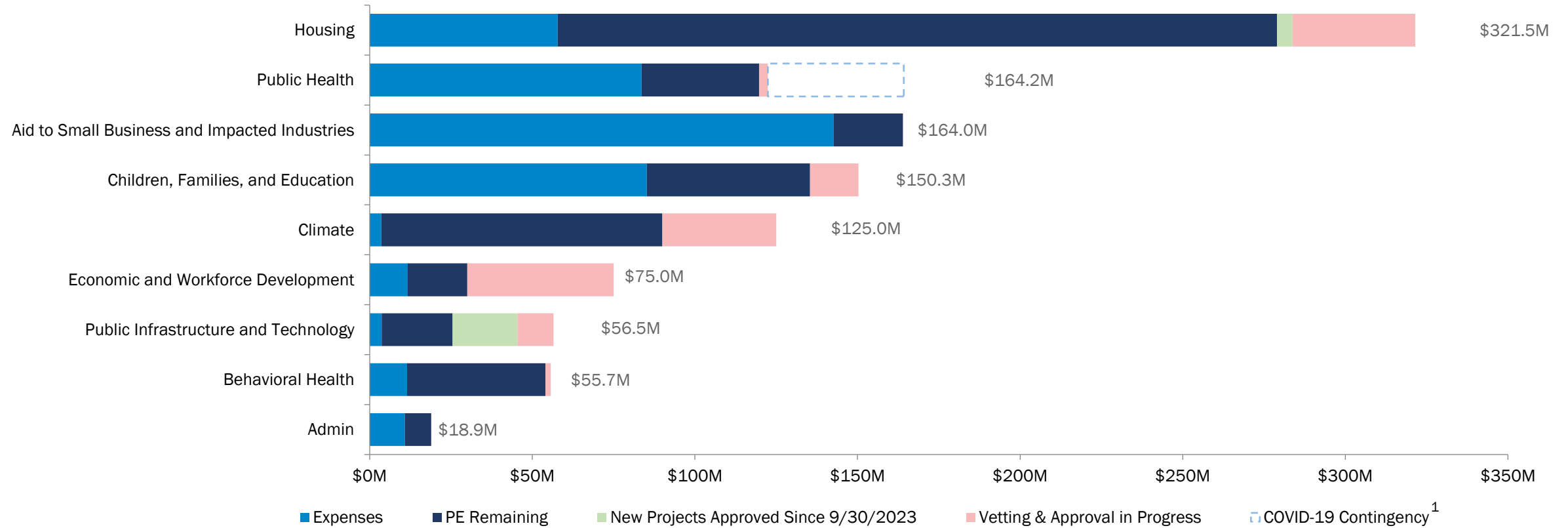
Other Eligibility Categories *	Revenue Replacement
<ol style="list-style-type: none">1. Specific eligible uses and populations / criteria2. Qualitative and Programmatic Data<ul style="list-style-type: none">• Required federal performance metrics• State-defined performance metrics3. Beneficiary, Contractor, 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, and Infrastructure

SFRF Category Overview

Expenses as of: FY 2024 Q1
Planned Expenditures as of: FY 2024 Q1

Grant Utilization by Governor's 2030 Plan Categories



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

SFRF Project Approvals Since September 30th

Six projects have been vetted and **approved since September 30, 2023**, and will be fully reflected in the financial slides (slides 19-26) in the next quarter's report.

- URI PFAS Water Treatment - \$20M
- Municipality Fellows - \$1.3M
- TOD Zoning Municipal Technical Assistance - \$1M
- Port of Davisville *Continuation* - \$5M
- Municipal Homelessness Support Initiative - \$2.5M
- Public Health Response Warehouse Support *Continuation* - \$1.4M

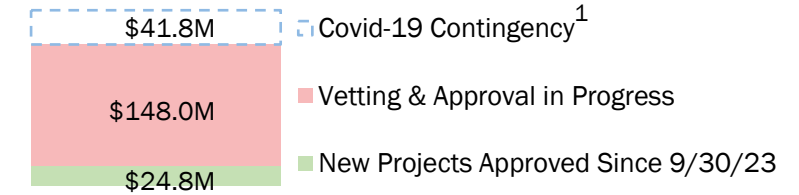
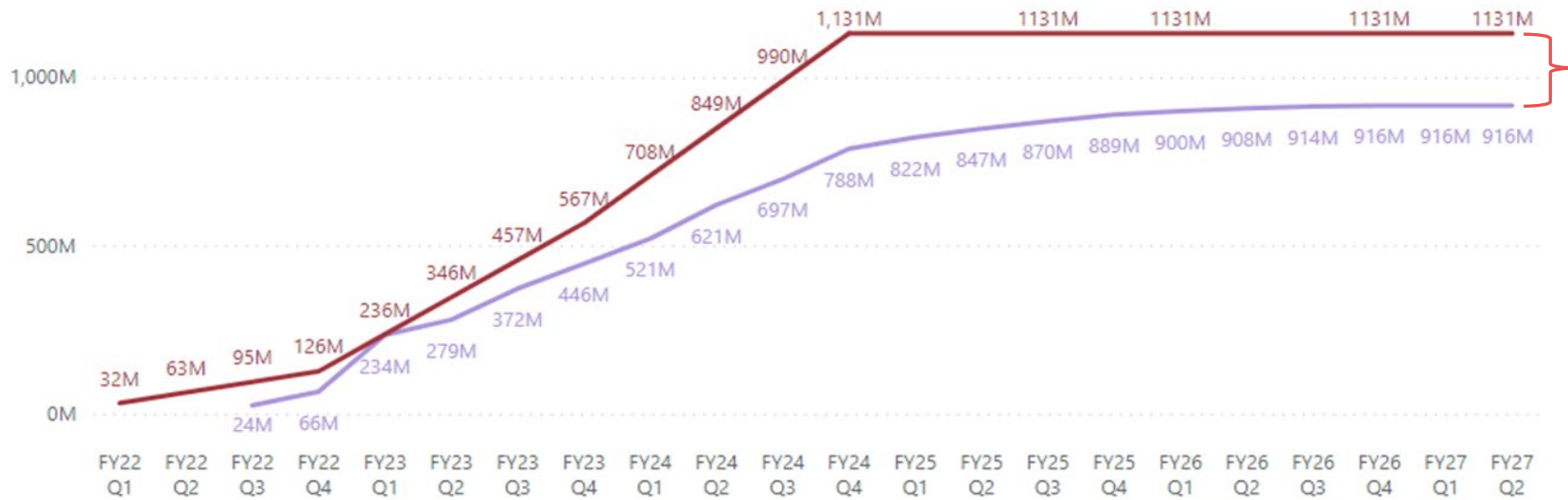
There is one project with an FY 2023 appropriation that is awaiting final approval:

- Fire Safety Upgrades in Foster Homes - \$875K

SFRF Cumulative Overview

Expenses as of: FY 2024 Q1
Planned Expenditures as of: FY 2024 Q1

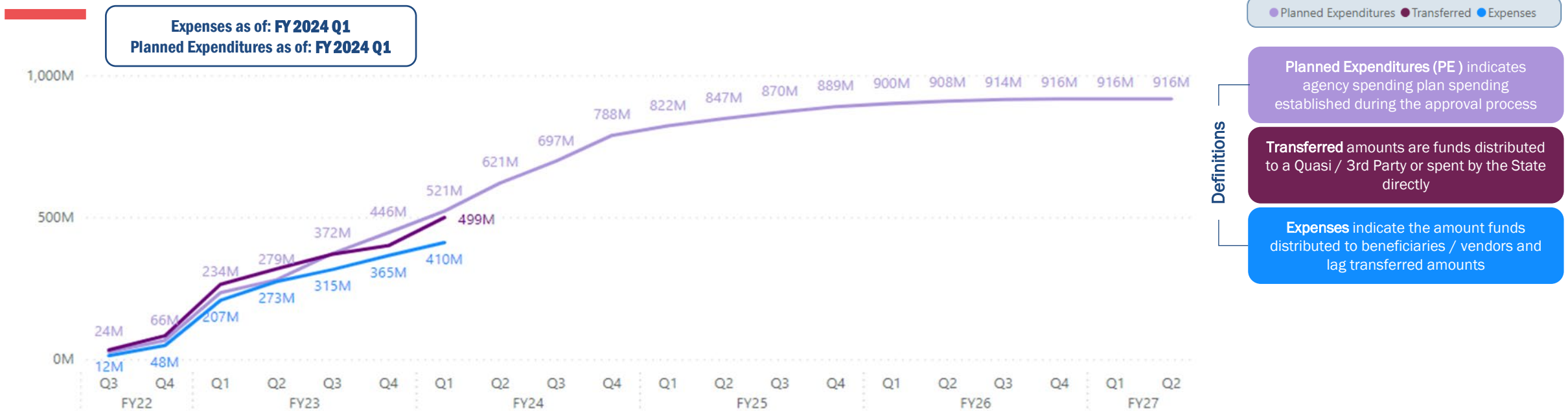
● Planned Expenditures ● Appropriated Budget



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	257M	322M	276M	322M	279M	322M	279M	322M
Public Health			79M	85M	119M	164M	120M	164M	120M	164M	120M	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	120M	150M	133M	150M	135M	150M	135M	150M
Climate			6M	11M	34M	125M	75M	125M	90M	125M	90M	125M
Economic and Workforce Development			10M	10M	20M	75M	30M	75M	30M	75M	30M	75M
Public Infrastructure and Technology	0M	1M	3M	4M	10M	57M	21M	57M	25M	57M	25M	57M
Behavioral Health			13M	52M	50M	56M	53M	56M	54M	56M	54M	56M
Admin	7M	7M	12M	12M	14M	19M	16M	19M	19M	19M	19M	19M
Total	66M	126M	446M	567M	788M	1,131M	888M	1,131M	916M	1,131M	916M	1,131M

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

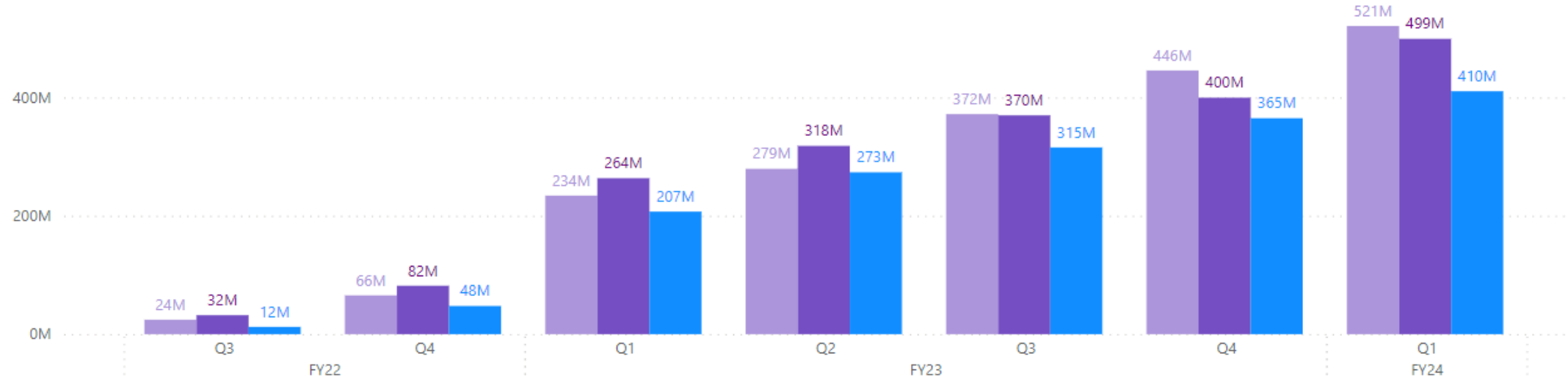
Fiscal Year Gov 2030 Category	FY22			FY23			FY24			FY25			FY26			FY27		
	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp
Housing	6M	21M	2M	89M	52M	37M	257M	124M	58M	276M			279M			279M		
Public Health				79M	78M	78M	119M	84M	84M	120M			120M			120M		
Aid to Small Business and Impacted Industries	24M	27M	15M	153M	154M	141M	163M	157M	143M	164M			164M			164M		
Children, Families, and Education	28M	28M	25M	81M	78M	77M	120M	89M	85M	133M			135M			135M		
Climate				6M	6M	1M	34M	8M	4M	75M			90M			90M		
Economic and Workforce Development				10M	10M	10M	20M	12M	12M	30M			30M			30M		
Public Infrastructure and Technology	0M	0M	0M	3M	3M	3M	10M	4M	4M	21M			25M			25M		
Behavioral Health				13M	8M	8M	50M	12M	11M	53M			54M			54M		
Admin	7M	6M	6M	12M	10M	10M	14M	11M	11M	16M			19M			19M		
Total	66M	82M	48M	446M	400M	365M	788M	499M	410M	888M			916M			916M		

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 2024 Q1
Planned Expenditures as of: FY 2024 Q1

● 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	257M	124M	58M	276M			279M			279M		
Public Health				79M	78M	78M	119M	84M	84M	120M			120M			120M		
Aid to Small Business and Impacted Industries	24M	27M	15M	153M	154M	141M	163M	157M	143M	164M			164M			164M		
Children, Families, and Education	28M	28M	25M	81M	78M	77M	120M	89M	85M	133M			135M			135M		
Climate				6M	6M	1M	34M	8M	4M	75M			90M			90M		
Economic and Workforce Development				10M	10M	10M	20M	12M	12M	30M			30M			30M		
Public Infrastructure and Technology	0M	0M	0M	3M	3M	3M	10M	4M	4M	21M			25M			25M		
Behavioral Health				13M	8M	8M	50M	12M	11M	53M			54M			54M		
Admin	7M	6M	6M	12M	10M	10M	14M	11M	11M	16M			19M			19M		
Total	66M	82M	48M	446M	400M	365M	788M	499M	410M	888M			916M			916M		

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 Projects Detail

Expenses as of: FY 2024 Q1
Planned Expenditures as of: FY 2024 Q1

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY24	Life-to-Date - Q1 FY24				Rest of FY24	FY25	FY26+
					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	28.4M	21.3M	24.6M	24.5M	0.1M	100%	10.1M	2.6M	
		10002	Child Care Family Provider Support	NEI	0.6M	0.6M	0.4M	0.6M	0.4M	0.2M	71%	0.0M		
	DCYF	10005	DCYF Workforce Stabilization	NEI	22.1M	15.4M	14.2M	15.4M	15.4M	0.0M	100%	5.7M	0.9M	
		10006	DCYF Sign-on Bonuses	NEI	0.8M	0.5M	0.4M	0.5M	0.5M	(0.0M)	101%	0.2M	0.1M	
	EOHHS	10003	Early Intervention Provider Relief and Recovery	PH	11.0M	10.6M	9.6M	10.6M	10.6M	(0.0M)	100%	0.4M		
		10004	Pediatric Provider Relief and Recovery	PH	7.5M	7.5M	7.5M	7.5M	7.5M	0.0M	100%	0.0M		
Subtotal					79.4M	62.9M	53.3M	59.2M	58.9M	0.3M	99%	16.6M	3.7M	
Aid to Small Business and Impacted Industries	EOC	10008	Small Business Direct Grants	NEI	13.2M	13.3M	12.9M	13.2M	13.0M	0.3M	98%	0.0M		
		10013	Small Business Technical Assistance	NEI	10.6M	8.0M	0.4M	8.3M	0.5M	7.8M	6%	2.3M		
		10009	Hospitality, Tourism, and Events (HTE) Direct Grants	NEI	8.4M	8.4M	8.4M	8.4M	8.4M	0.0M	100%	0.0M		
		10010	Public Health Capital Improvements	PH	7.6M	7.6M	3.7M	7.6M	4.5M	3.1M	59%	0.0M		
		10014	Hospitality, Tourism, and Events (HTE) Placemaking	RR	3.1M	3.1M	2.1M	3.1M	2.3M	0.8M	74%	0.0M		
	10015	Hospitality, Tourism, and Events (HTE) Marketing	NEI	2.0M	2.0M	2.0M	2.0M	2.0M	0.0M	100%	0.0M			
Subtotal					45.0M	42.4M	29.6M	42.7M	30.6M	12.0M	72%	2.3M		
Housing	Housing / RIH	10012	Site Acquisition	NEI	25.0M	25.0M	13.8M	18.6M	15.1M	3.4M	81%	6.4M		
		10016	Development of Affordable Housing	NEI	15.0M	14.7M	3.5M	14.9M	7.0M	7.9M	47%	0.1M		
	OHCD	10007	OHCD Support and Capacity	RR	1.5M	0.8M	0.6M	0.9M	0.7M	0.2M	80%	0.6M		
		10017	Homelessness Assistance	NEI	1.5M	1.2M	0.9M	1.5M	1.2M	0.2M	84%	0.0M		
Subtotal					43.0M	41.8M	18.8M	35.8M	24.1M	11.8M	67%	7.1M		
Public Infrastructure and Technology	EOC	10011	Broadband Mapping and Planning	RR	0.5M	0.5M	0.5M	0.5M	0.5M	0.0M	100%	0.0M		
	Subtotal					0.5M	0.5M	0.5M	0.5M	0.5M	0.0M	100%	0.0M	
RI Rebounds Total					167.8M	147.6M	102.2M	138.2M	114.1M	24.1M	83%	26.0M	3.7M	

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

PH = Public Health
NEI = Negative Economic Impacts

RR = Revenue Replacement
A = Administration

FY 2023 SFRF Projects Detail (1/3)

Expenses as of: FY 2024 Q1
Planned Expenditures as of: FY 2024 Q1

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY24	Life-to-Date - Q1 FY24				Rest of FY24	FY25	FY26+
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE	PE
Housing	Housing / RIH	10036	Development of Affordable Housing: Phase II	NEI	75.0M	20.0M	0.0M	13.3M	1.2M	12.1M	9%	61.7M		
		10043	Down Payment Assistance	RR	30.0M	30.0M	10.7M	8.2M	19.9M	(11.7M)	241%	8.2M	11.0M	2.5M
		10039	Middle Income Housing	RR	20.0M		0.0M	17.3M	0.0M	17.3M	0%	2.4M	0.2M	0.1M
		10054	Public Housing Pilot Program	NEI	10.0M			1.1M		1.1M		4.9M	4.1M	
		10021	Affordable Housing Predevelopment	NEI	10.0M	6.3M	0.0M	5.0M	0.5M	4.4M	11%	4.9M	0.1M	
	Housing / OHCD	10040	Community Revitalization	NEI	20.0M	14.0M	0.0M	14.0M	0.8M	13.2M	5%	6.0M		
		10024	Permanent Supportive Housing: Crossroads	NEI	10.0M	1.3M	0.6M	3.5M	0.6M	2.9M	18%	6.5M		
		10037	Homelessness Infrastructure	NEI	5.0M	3.2M	2.4M	4.1M	3.2M	1.0M	77%	0.9M		
		10060	Home Repair Program	NEI	4.5M			0.0M		0.0M		1.7M	2.7M	
		10032	Statewide Housing Plan	RR	1.0M			0.0M		0.0M		0.6M	0.3M	
OHCD	10045	Homelessness Assistance: Warming Center & Shelter	NEI	7.0M	5.8M	4.6M	7.0M	5.8M	1.2M	83%	0.0M			
Subtotal					192.5M	80.6M	18.4M	73.5M	32.0M	41.6M	43%	98.0M	18.3M	2.6M
Aid to Small Business and Impacted Industries	DLT	10029	Unemployment Insurance Trust Fund Contribution	NEI	100.0M	100.0M	100.0M	100.0M	100.0M	0.0M	100%	0.0M		
	DOA / RICC	10018	Aid to the Convention Center	RR	10.0M	10.0M	10.0M	10.0M	10.0M	0.0M	100%	0.0M		
	EOC	10041	Minority Business Accelerator	NEI	5.2M	2.1M	0.1M	2.1M	0.1M	2.0M	4%	3.0M	0.1M	
		10056	Destination Marketing	RR	3.0M	1.3M	0.7M	1.3M	1.2M	0.1M	93%	1.1M	0.6M	
		10051	Minority Business Accelerator: Black Business Association	RR	0.5M	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	0.0M	0.3M	0.3M	0.0M	100%	0.0M			
Subtotal					119.0M	114.2M	111.2M	114.2M	112.1M	2.1M	98%	4.1M	0.7M	

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

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RR = Revenue Replacement
A = Administration

FY 2023 SFRF Projects Detail (2/3)

Expenses as of: FY 2024 Q1
Planned Expenditures as of: FY 2024 Q1

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY24	Life-to-Date - Q1 FY24				Rest of FY24	FY25	FY26+
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE	PE
Climate	EOC / QDC	10034	Port of Davisville	RR	65.0M	6.0M	1.0M	9.0M	1.8M	7.2M	20%	16.9M	31.5M	7.6M
	DOA	10063	OER Electric Heat Pumps	RR	25.0M	1.8M		2.2M	1.8M	0.4M	81%	6.2M	9.2M	7.5M
	Subtotal					90.0M	7.8M	1.0M	11.2M	3.6M	7.6M	32%	23.0M	40.7M
Public Health	DOA	10030	Health Care Facilities: Nonprofit Hospital Assistance	NEI	40.5M	40.5M	40.5M	40.5M	40.5M	0.0M	100%	0.0M		
		10046	Health Care Facilities: Nursing Home Assistance	NEI	30.0M	30.0M	30.0M	30.0M	30.0M	(0.0M)	100%	0.0M		
		10042	For-Profit Hospital Assistance	NEI	4.5M	4.5M	4.5M	4.5M	4.5M	0.0M	100%	0.0M		
		10047	Health Care Facilities: Health Center Assistance	NEI	2.5M	2.5M	2.5M	2.5M	2.5M	0.0M	100%	0.0M		
		10999	Ongoing COVID-19 Response	PH		0.0M	0.0M		0.0M	0.0M				
	DOH	10049	Public Health Clinics: Open Door	RR	2.0M			0.1M		0.1M			1.9M	
		10057	Public Health Clinics: Free Clinic	NEI	2.0M	0.7M	0.3M	0.6M	0.7M	(0.1M)	120%	0.8M	0.6M	
	DOA / RIEMA	10023	Public Health Response Warehouse Support	RR	2.0M	0.8M	0.4M	0.8M	0.8M	(0.0M)	104%	0.9M	0.3M	
	DOA / HSRI	10044	Auto-Enrollment Program HSRI	NEI	1.3M	0.5M	0.3M	0.6M	0.5M	0.1M	86%	0.7M	0.0M	
Subtotal					84.8M	79.5M	78.5M	79.5M	79.5M	0.0M	100%	4.3M	0.9M	
Behavioral Health	EOHHS	10020	Certified Community Behavioral Health Clinic Development Grants	PH	30.0M	8.2M	4.9M	15.9M	8.2M	7.7M	52%	14.1M		
		10050	Butler Hospital Short Term Stay Unit	PH	8.0M	0.6M	0.1M	6.0M	0.5M	5.5M	8%	2.0M		
	DCYF	10052	Psychiatric Residential Treatment Facility	RR	11.0M	2.1M	2.1M	1.7M	2.1M	(0.4M)	126%	6.7M	2.6M	
	BHDDH	10059	Crisis Intervention Trainings	RR	2.2M	0.1M		0.5M	0.1M	0.4M	25%	0.5M	0.6M	0.7M
		10025	9-8-8 Hotline	PH	1.9M	0.1M	0.1M	1.5M	0.1M	1.4M	8%	0.3M		
	DOA	10027	Female Youth Residential Facility Design	RR	1.0M	0.5M	0.3M	1.0M	0.5M	0.5M	46%	0.0M		
Subtotal					54.1M	11.6M	7.5M	26.6M	11.5M	15.1M	43%	23.6M	3.2M	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 Projects Detail (3/3)

Expenses as of: FY 2024 Q1
Planned Expenditures as of: FY 2024 Q1

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY24	Life-to-Date - Q1 FY24				Rest of FY24	FY25	FY26+
					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	20.0M	(0.0M)	100%	0.0M		
	DPS	10033	Support for Survivors of Domestic Violence	PH	10.5M			6.9M		6.9M		0.1M	3.5M	
	EOHHS	10031	Pediatric Provider Relief and Recovery: Phase II	PH	7.5M	6.2M	3.8M	6.3M	6.2M	0.1M	98%	1.2M		
	RIDE	10058	Adult Education Providers	RR	5.0M	0.0M		0.7M	0.0M	0.7M	4%	1.7M	1.5M	1.1M
	DHS	10053	Child Care Enhanced TEACH Program	RR	2.0M	0.0M	0.0M	0.1M	0.0M	0.1M	22%	0.2M	0.8M	0.9M
		10038	Child Care Workforce Registry	NEI	1.0M			0.5M		0.5M		0.2M	0.3M	
		10055	Child Care Quality Improvements	RR	1.0M	0.1M	0.1M	0.2M	0.1M	0.1M	55%	0.5M	0.3M	
	DCYF	10064	Lead Remediation in Foster Homes	NEI	1.0M							0.6M	0.4M	
Subtotal					48.0M	26.3M	23.9M	34.8M	26.3M	8.5M	76%	4.5M	6.7M	2.0M
Economic and Workforce Development	DLT	10035	Enhanced Real Jobs	NEI	30.0M	11.7M	9.6M	12.5M	11.7M	0.8M	94%	7.5M	10.0M	
	Subtotal					30.0M	11.7M	9.6M	12.5M	11.7M	0.8M	94%	7.5M	10.0M
Admin	DOA	10022	PRO Administration	A	18.9M	10.8M	9.9M	12.5M	10.8M	1.8M	86%	1.7M	2.3M	2.4M
	Subtotal					18.9M	10.8M	9.9M	12.5M	10.8M	1.8M	86%	1.7M	2.3M
Public Infrastructure and Technology	DOT / RIPTA	10028	R-Line Free Service	RR	3.2M	3.0M	2.5M	3.2M	3.0M	0.3M	91%	0.0M		
	DOT / RITBA	10019	RITBA Safety Barriers Study	RR	1.7M	0.2M	0.1M	0.5M	0.2M	0.3M	42%	1.1M	0.2M	
	Subtotal					5.0M	3.2M	2.6M	3.7M	3.2M	0.5M	85%	1.1M	0.2M
FY 2023 Projects Total					642.2M	345.6M	262.7M	368.6M	290.5M	78.0M	79%	167.8M	83.1M	22.8M

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

PH = Public Health
NEI = Negative Economic Impacts

RR = Revenue Replacement
A = Administration

FY 2024 SFRF Projects Detail

Expenses as of: FY 2024 Q1
Planned Expenditures as of: FY 2024 Q1

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY24	Life-to-Date - Q1 FY24				Rest of FY24	FY25	FY26+	
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE	PE	
Housing	Housing	10062	Homelessness Infrastructure Phase II	NEI	30.0M	1.0M		3.9M	1.0M	2.9M	26%	26.1M			
		10061	Homelessness Assistance Phase II	NEI	13.0M	0.8M		3.2M	0.8M	2.5M	24%	8.3M	1.5M		
		10071	Preservation of Affordable Housing	RR	0.5M							0.5M			
	Subtotal					43.5M	1.8M		7.1M	1.8M	5.3M	25%	34.9M	1.5M	
Public Health	DOH	10069	COVID-19 Operational Support: Analytics	PH	15.0M	3.5M	0.0M	3.5M	3.5M	(0.1M)	102%	11.6M			
		10068	COVID-19 Operational Support: Epidemiology	PH	10.9M	0.5M		2.6M	0.5M	2.1M	20%	8.3M			
		10067	COVID-19 Operational Support: Testing	PH	8.9M	0.0M		0.6M	0.0M	0.6M	5%	8.3M			
	Subtotal					34.9M	4.1M	0.0M	6.7M	4.1M	2.6M	61%	28.2M		
Public Infrastructure and Technology	DOT	10065	Municipal Roads Grant Program	RR	20.0M							5.0M	10.0M	5.0M	
	Subtotal					20.0M						5.0M	10.0M	5.0M	
Children, Families, and Education	OPC	10066	Fresh Start Scholarship	RR	5.0M			0.2M		0.2M		2.0M	2.5M	0.3M	
	DHS	10070	Rhode Island Community Food Bank Grant	NEI	3.0M							3.0M			
	Subtotal					8.0M			0.2M		0.2M		5.0M	2.5M	0.3M
FY 2024 Projects Total						106.4M	5.9M	0.0M	14.0M	5.9M	8.1M	42%	73.1M	14.0M	5.3M

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

PH = Public Health
NEI = Negative Economic Impacts

RR = Revenue Replacement
A = Administration



Appendix: Project KPIs Through June 30th, 2023

RI Rebounds

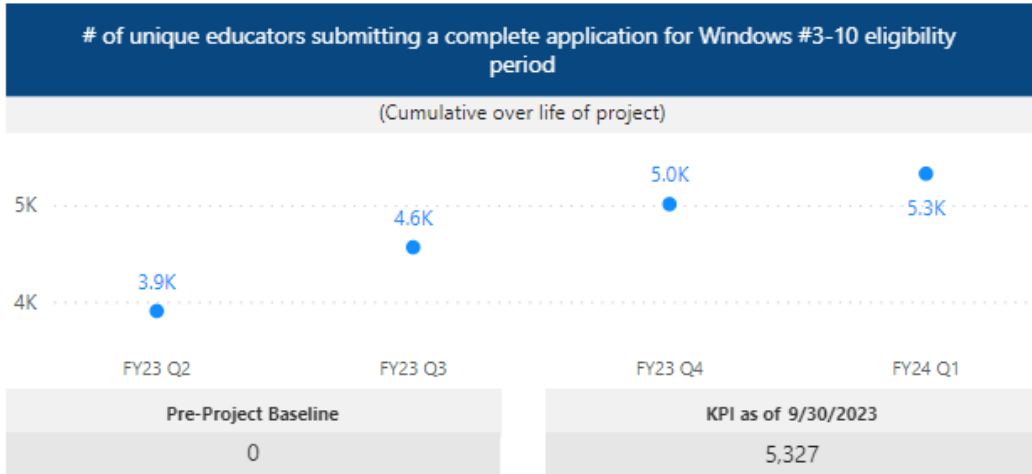
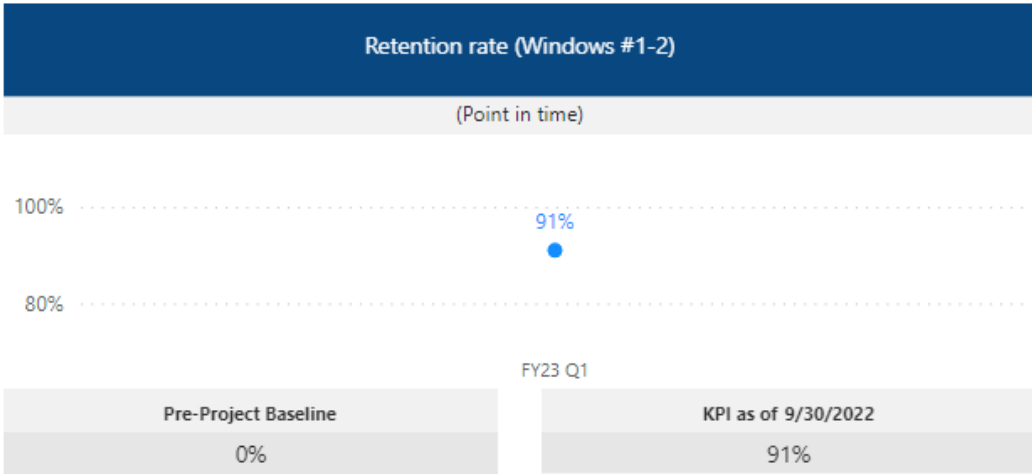
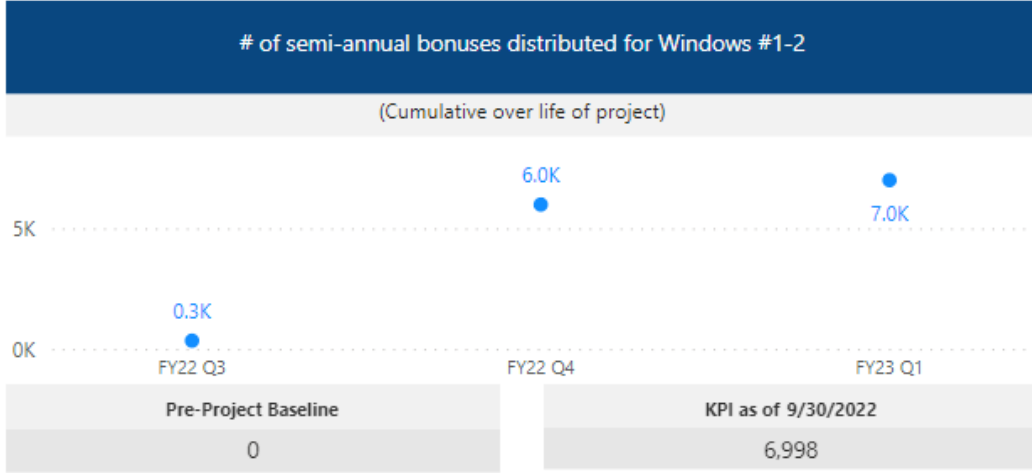
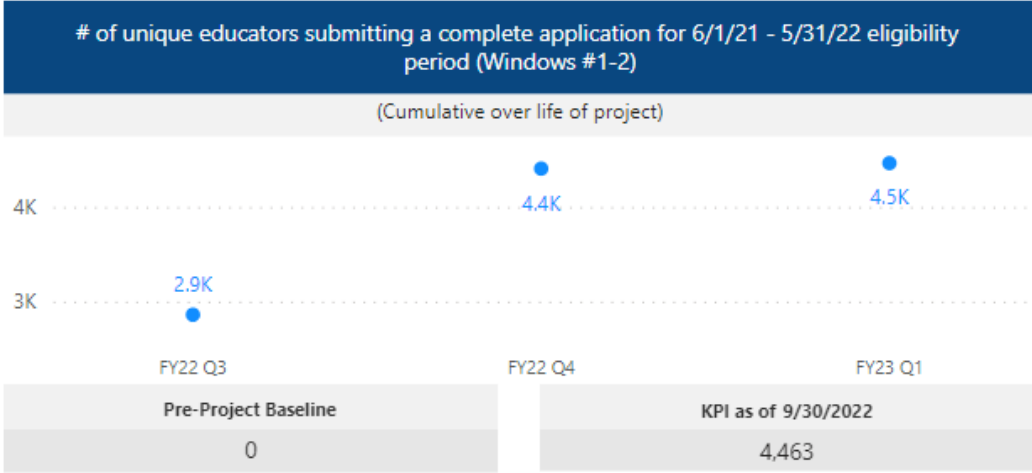


**RHODE
ISLAND**

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

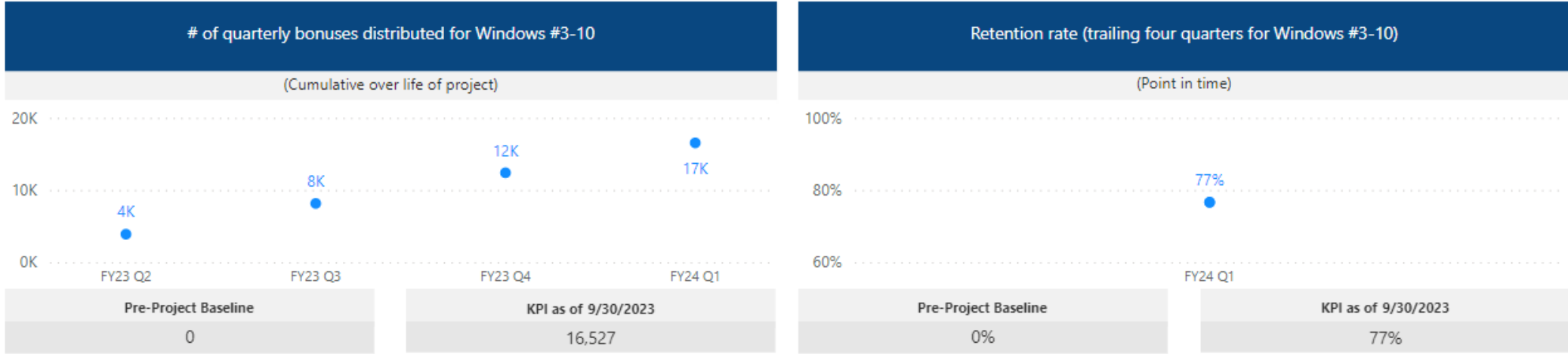


Child Care Retention Bonuses



Expenditure Category: 2.36 Aid to Other Impacted Industries

Legend: ● Actual KPI Value Reported



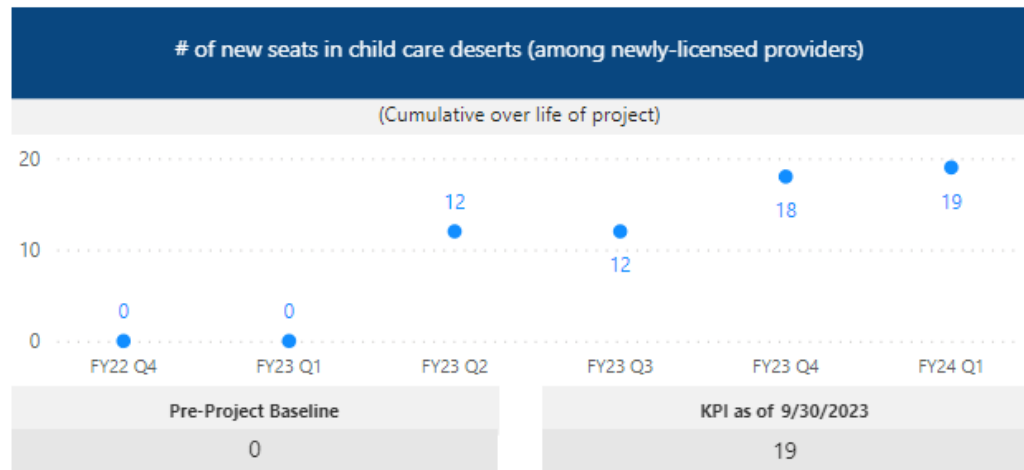
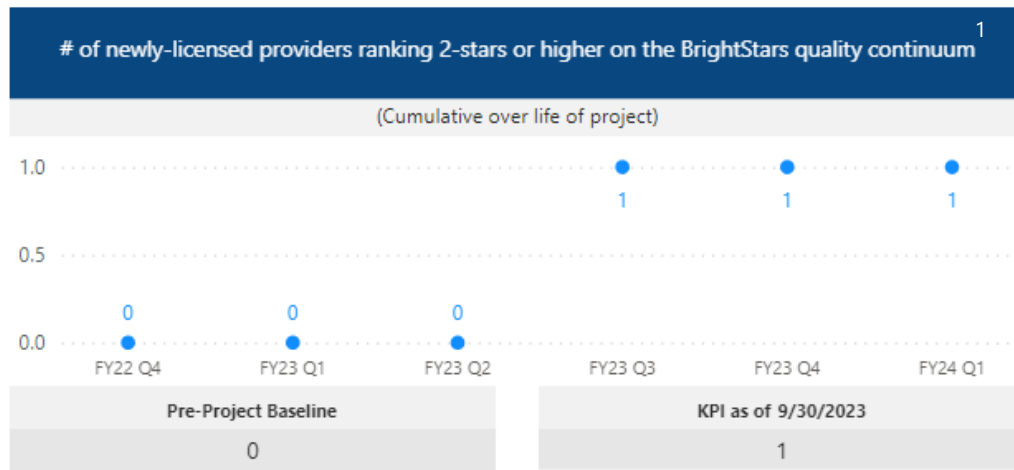
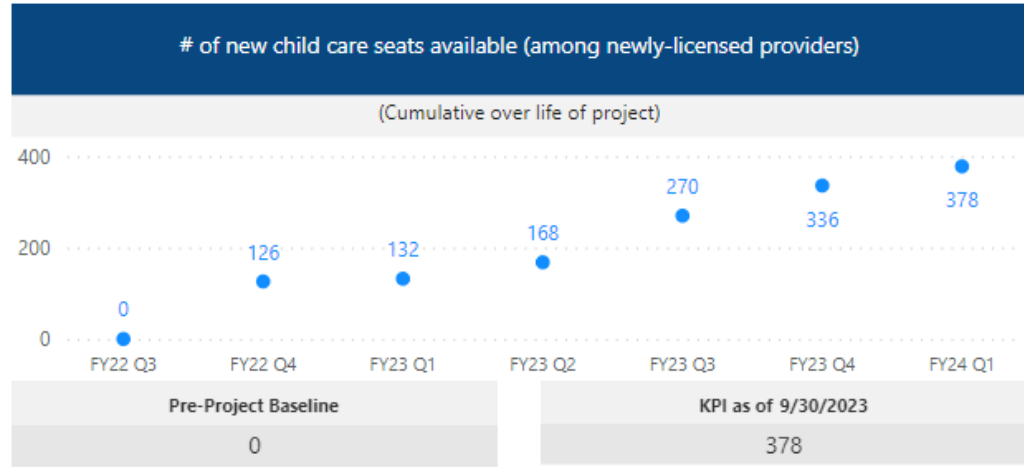
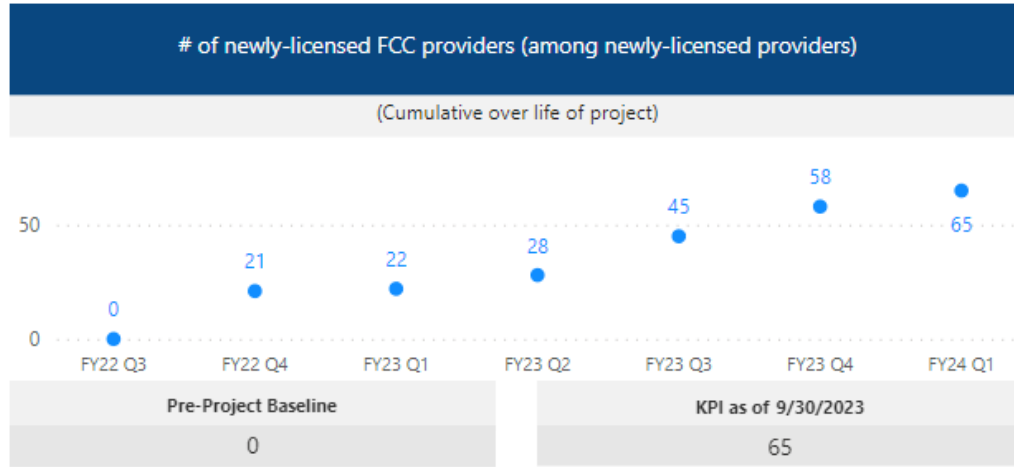
*Windows #3-6 refers to the 6/1/22 – 5/31/23 eligibility period; Windows #7-10 refers to the 6/1/23 – 5/31/24 eligibility period

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



¹Newly-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.

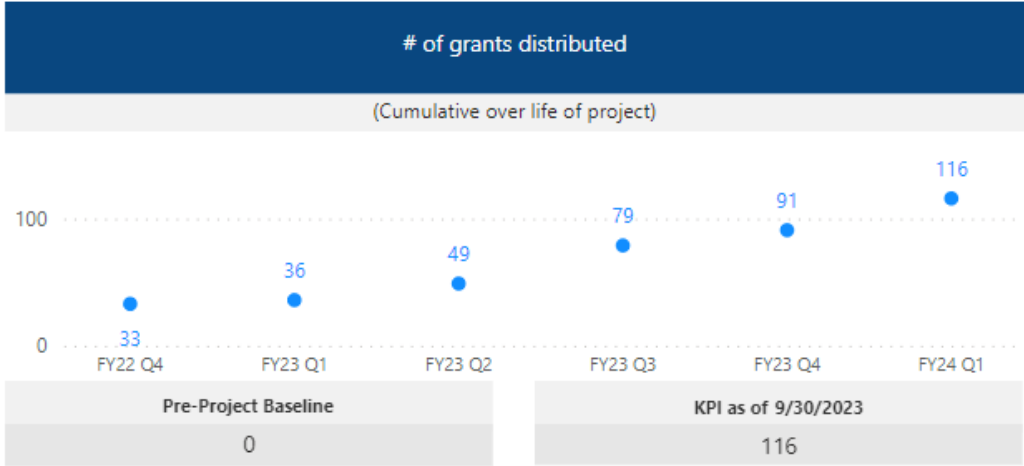


Child Care Family Provider Support

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

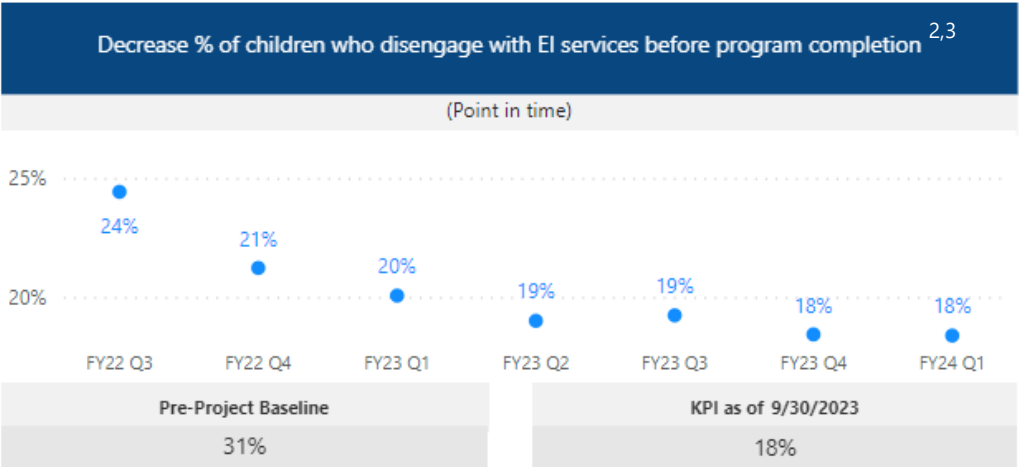
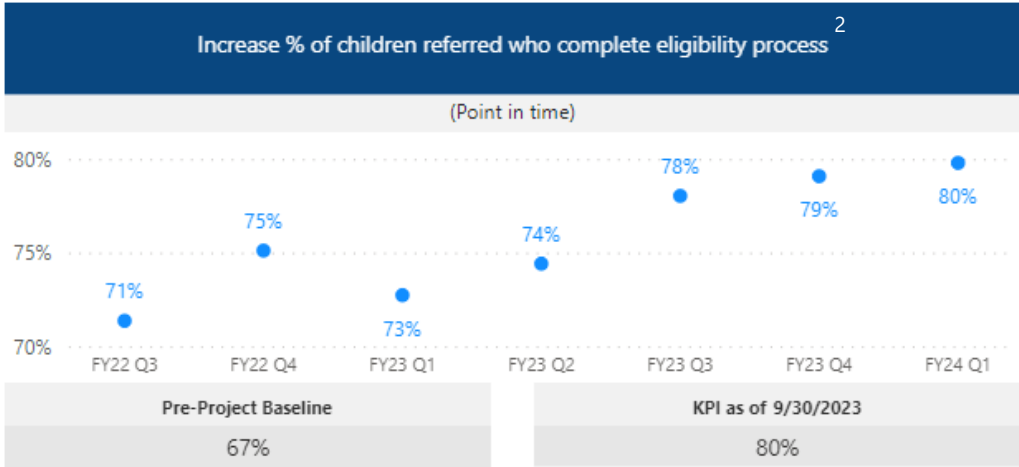
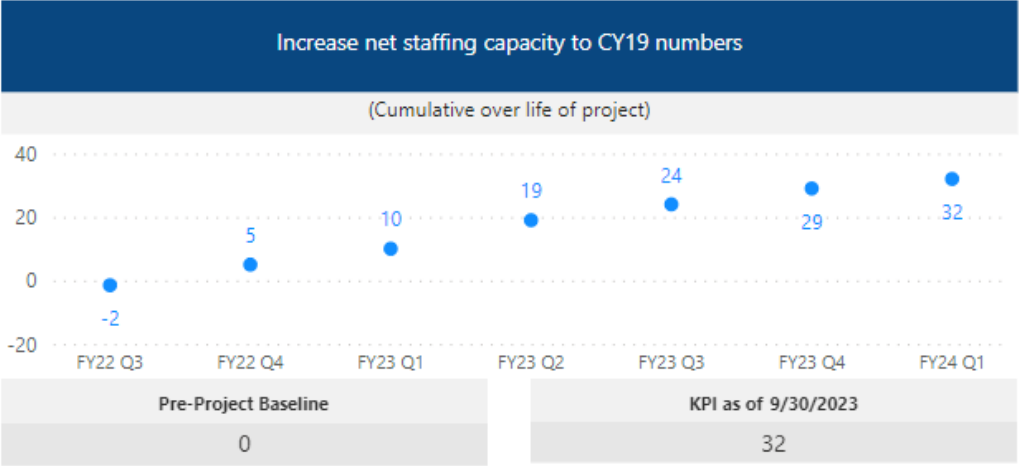
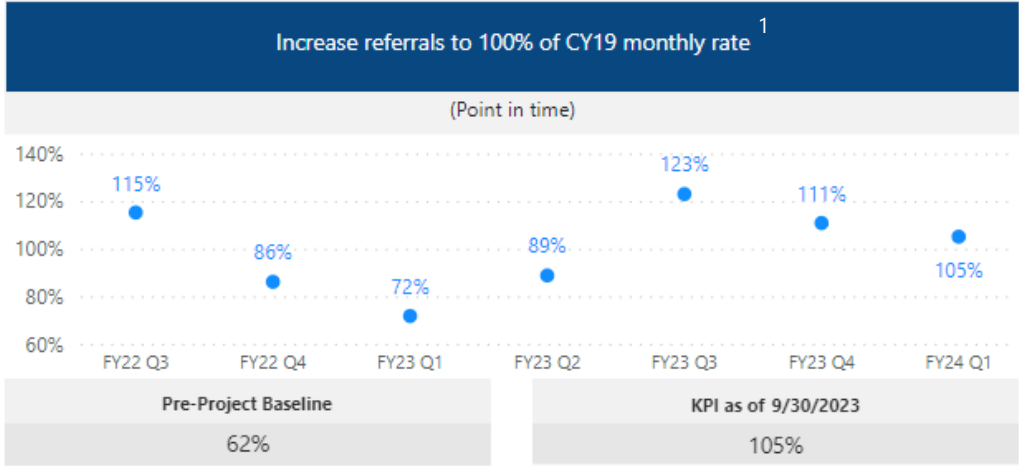


Legend: ● Actual KPI Value Reported



Expenditure Category: 1.12 Mental Health Services

Legend: ● Actual KPI Value Reported



¹Running total by quarter ²Running total ³Decrease % 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

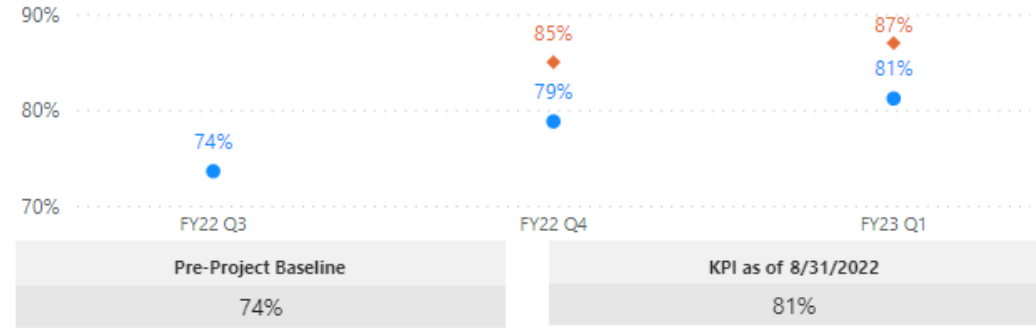
Practice Performance on the HEDIS Child and Adolescent Well Care Visit measure

(Point in time)



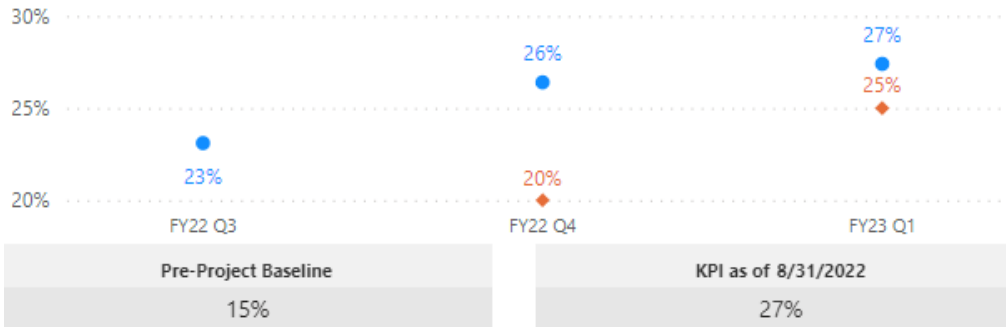
% of children eligible to enter Kindergarten on 8/31/2022 meeting K immunization requirements

(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

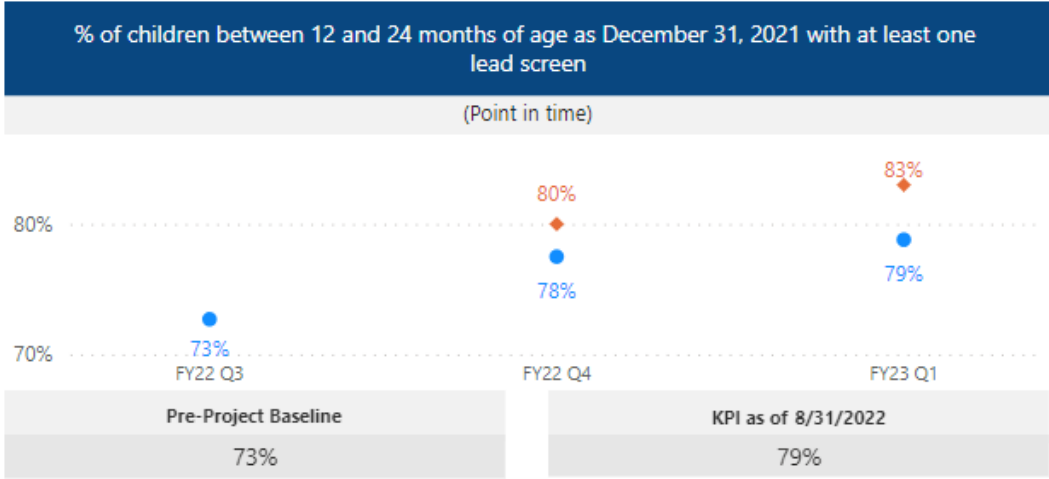


Pediatric Provider Relief and Recovery



Expenditure Category: 1.14 Other Public Health Services

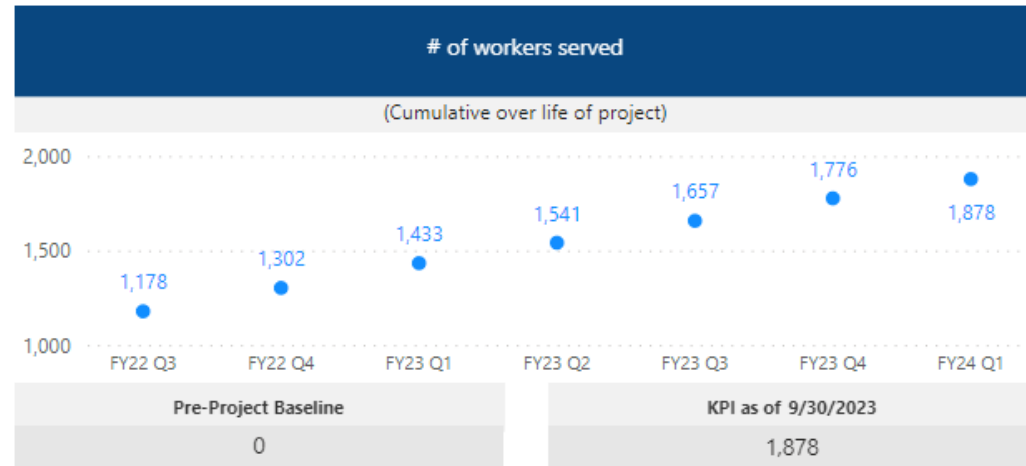
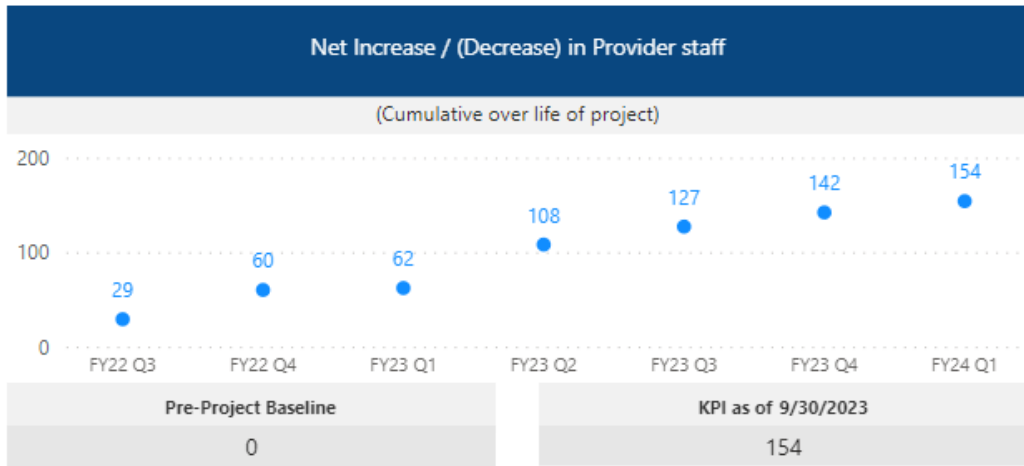
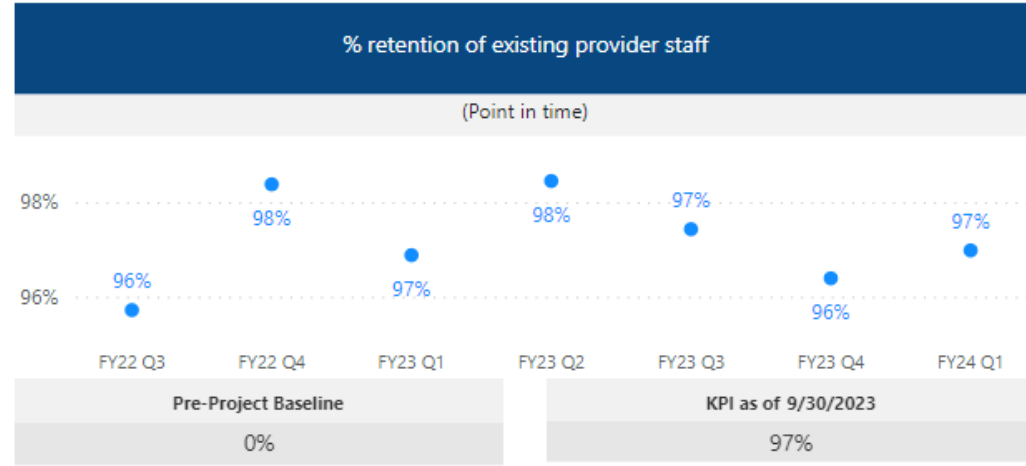
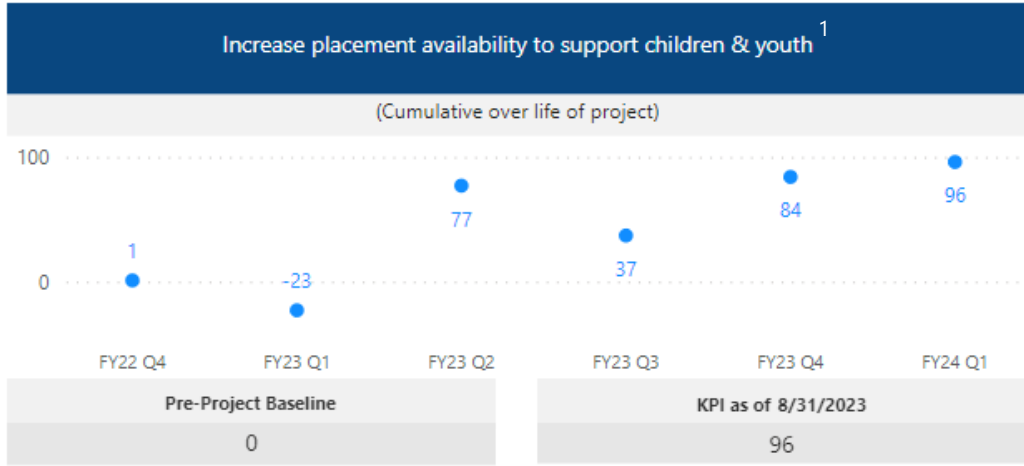
Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



*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



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

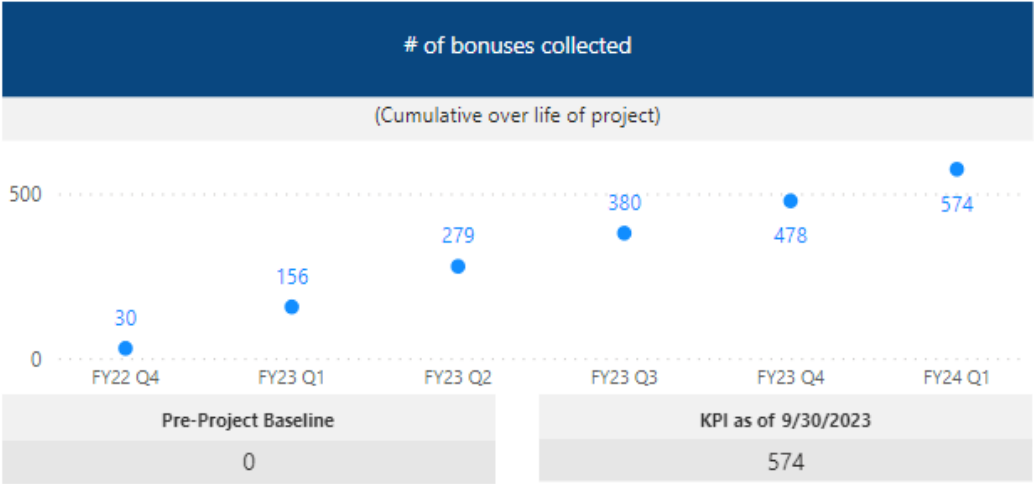
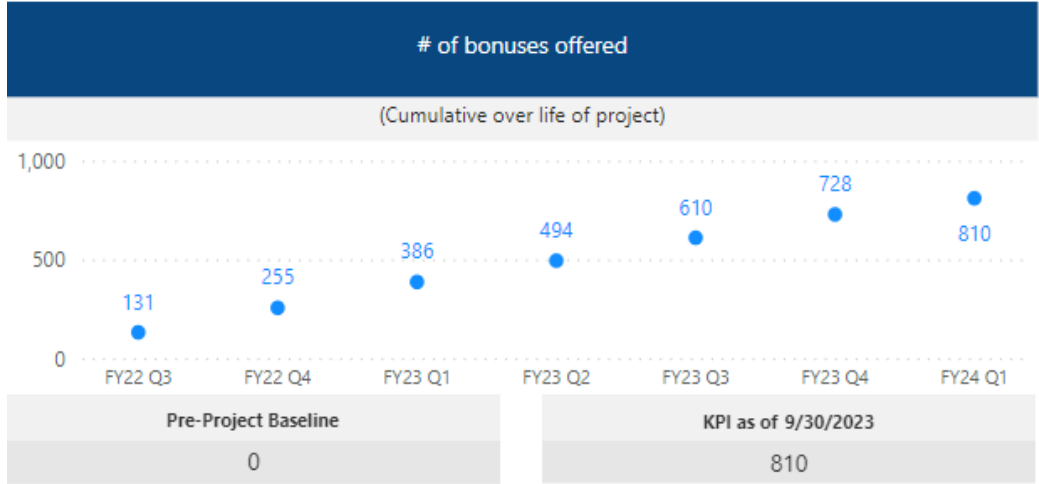


DCYF Sign-on Bonuses



Expenditure Category: 2.36 Aid to Other Impacted Industries

Legend: ● Actual KPI Value Reported



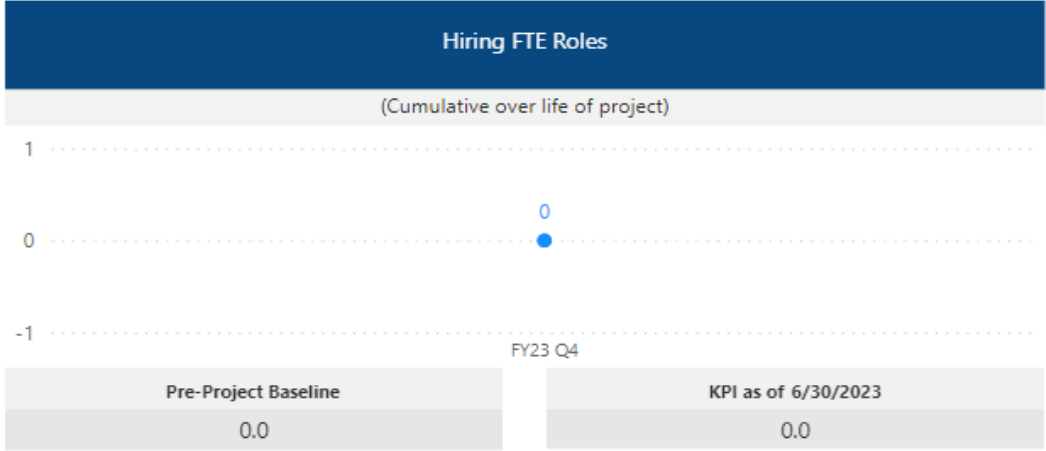
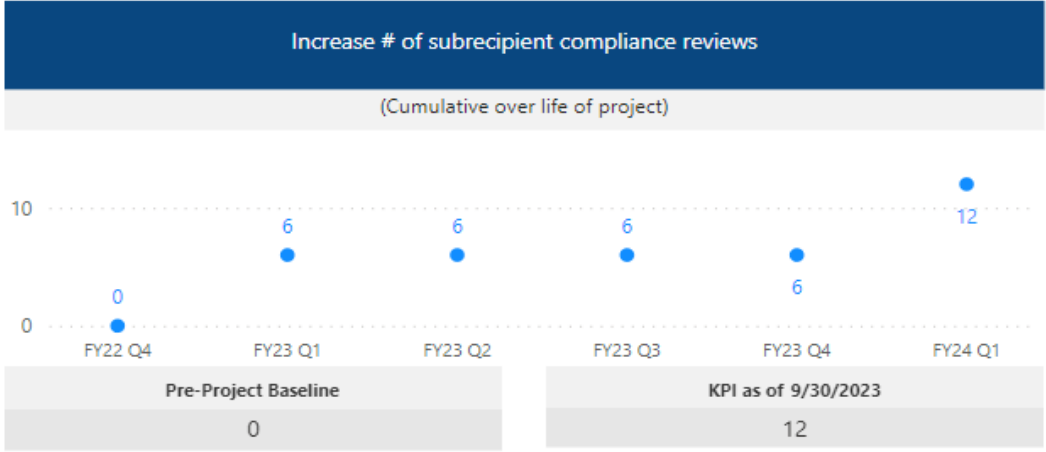


OHCD Support and Capacity



Expenditure Category: 6.1 Provision of Government Services

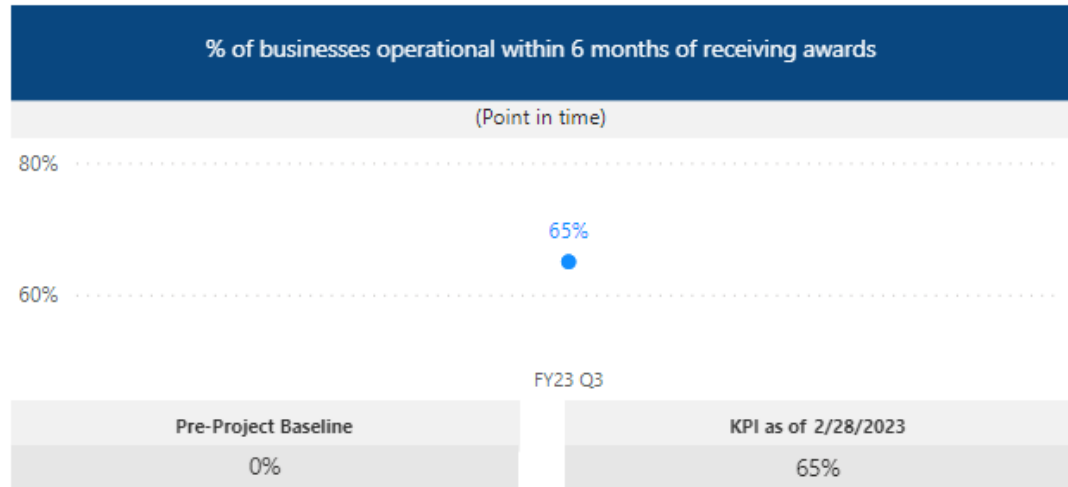
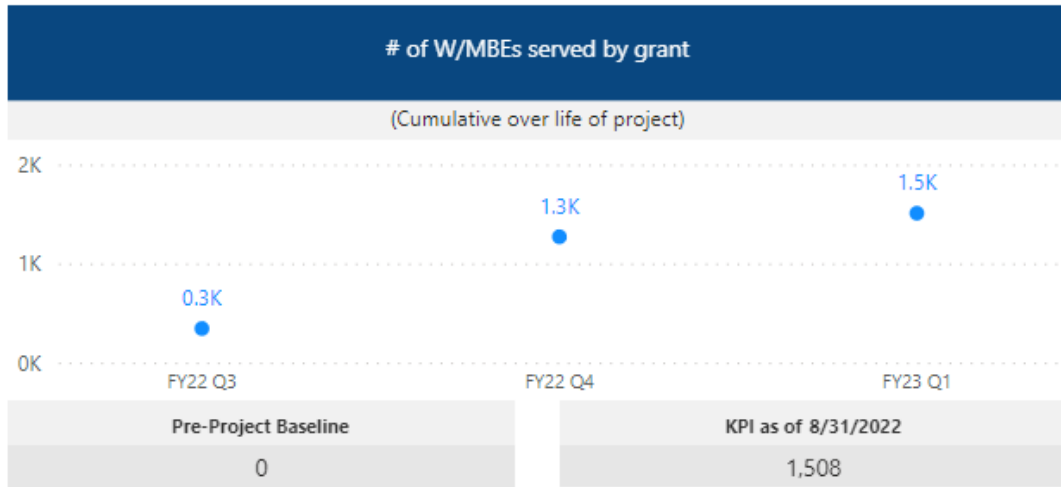
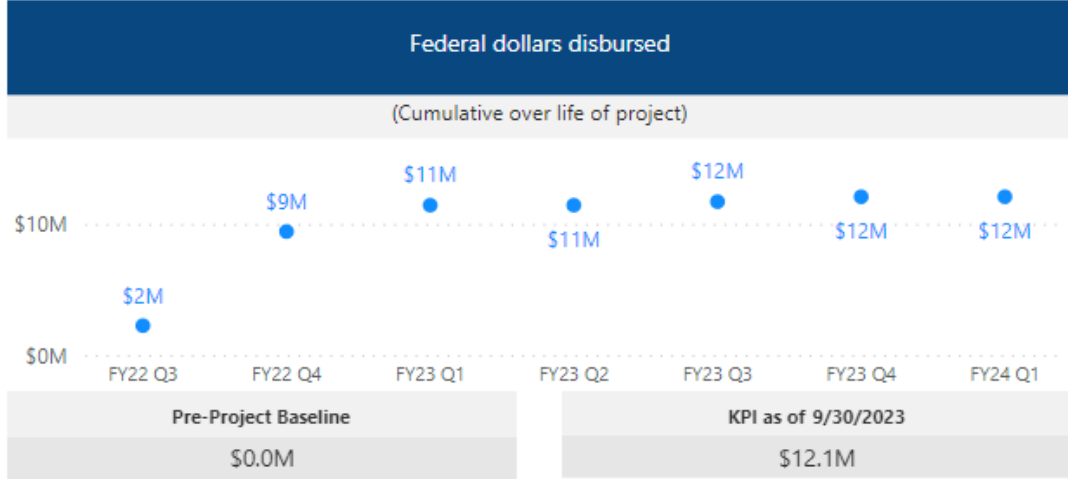
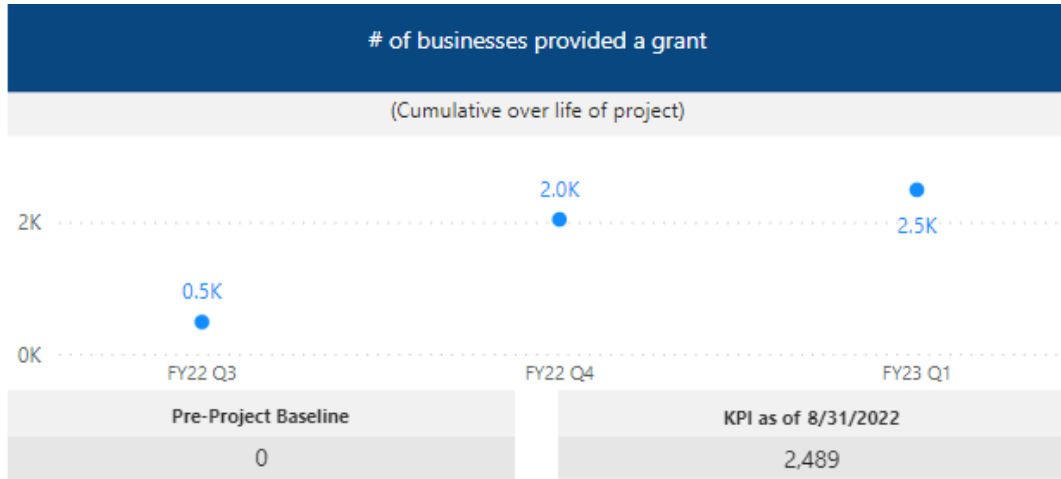
Legend: ● Actual KPI Value Reported



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**

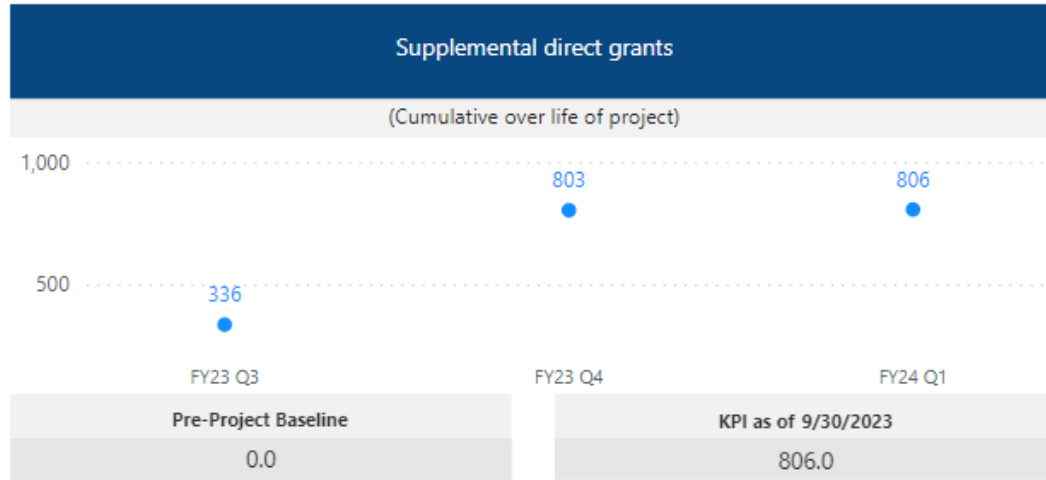


Key Performance Indicators (KPI)

Project Code: **10008**

Legend:

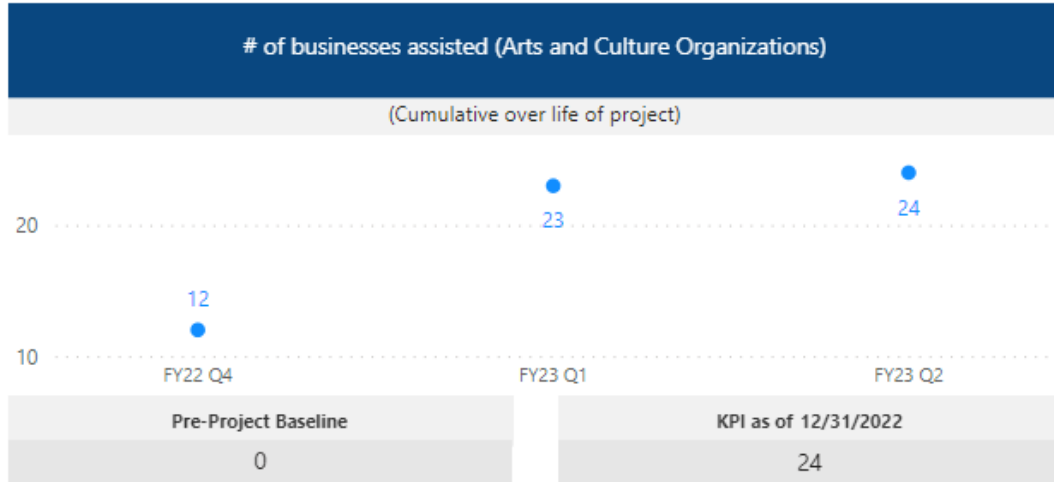
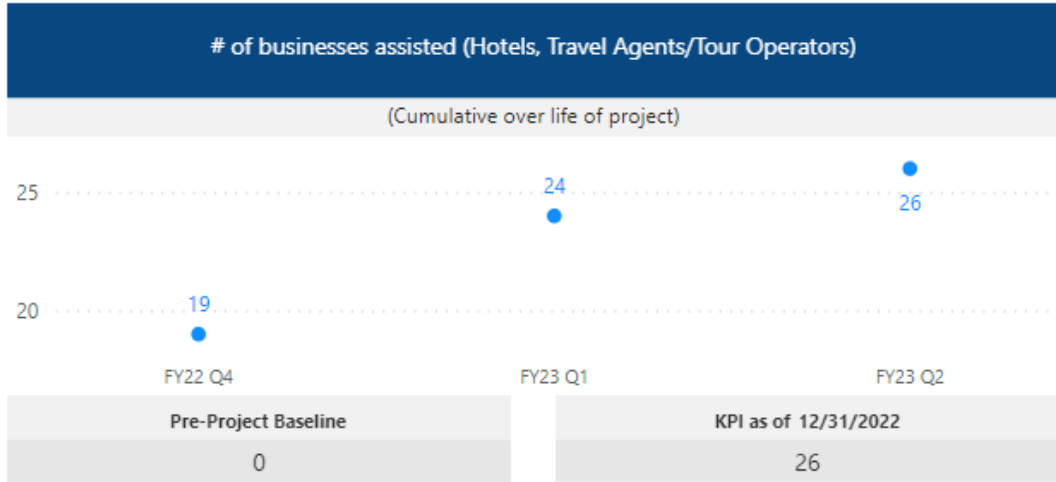
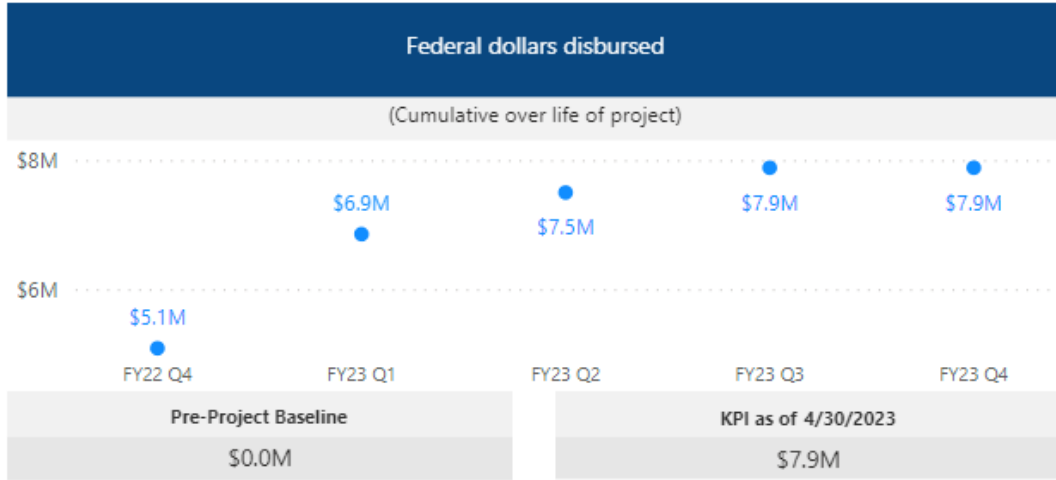
● Actual KPI Value Reported



Hospitality, Tourism, and Events (HTE) Direct Grants

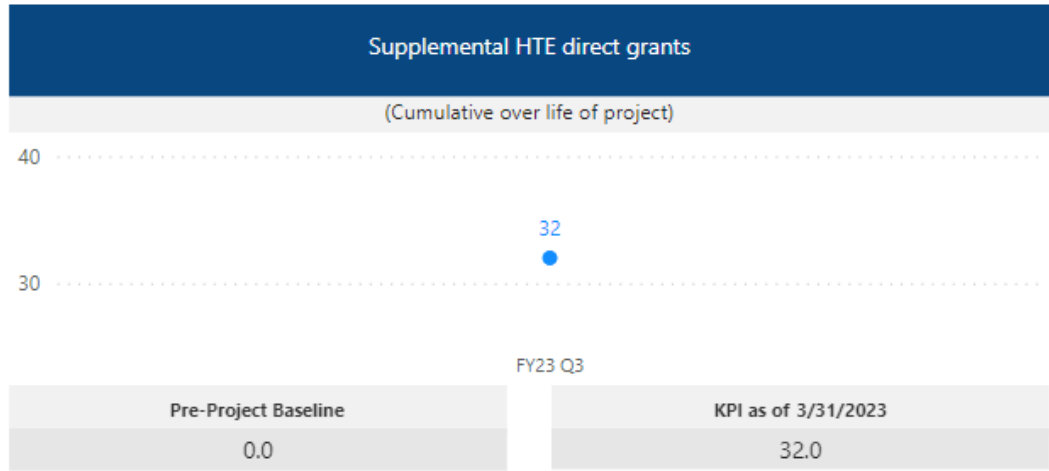
Expenditure Category: 2.35 Aid to Tourism, Travel, or Hospitality

Legend: ● Actual KPI Value Reported



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

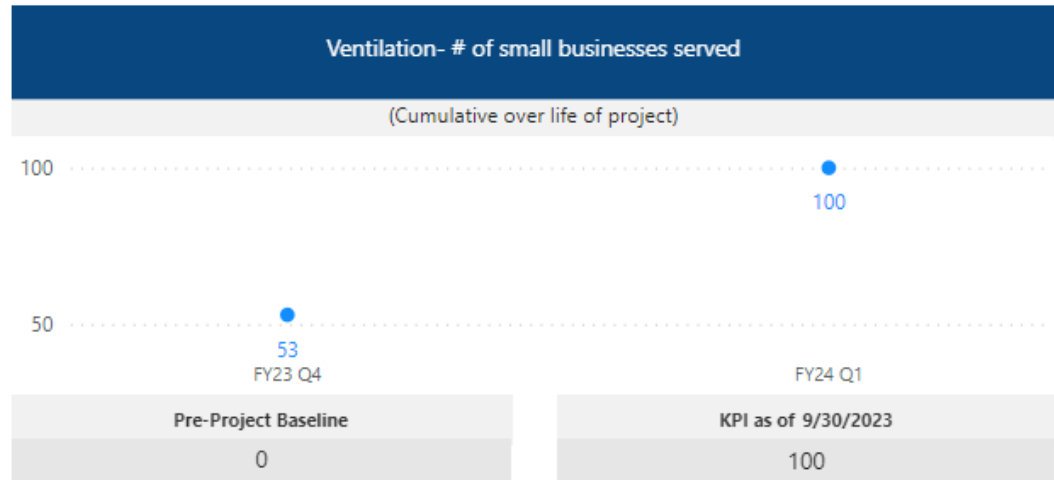
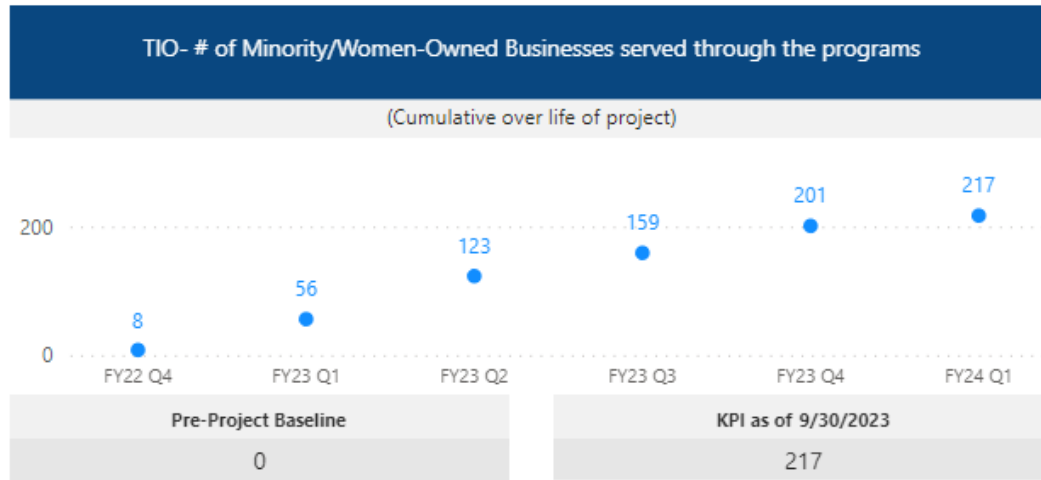
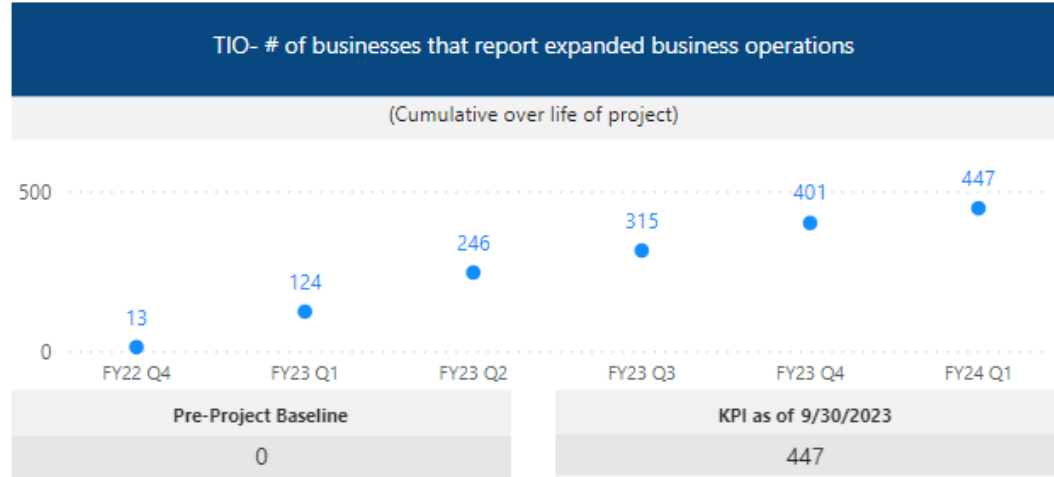
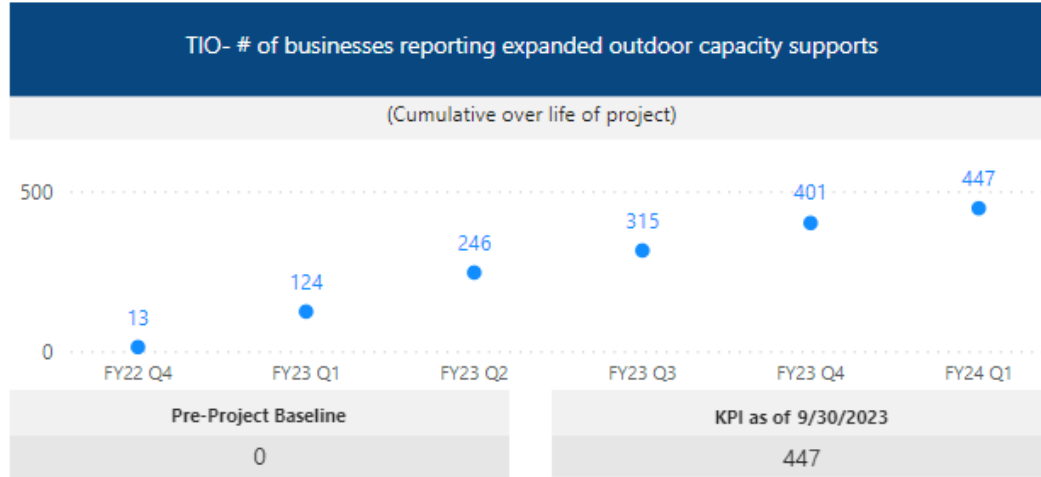
Legend: ● Actual KPI Value Reported



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

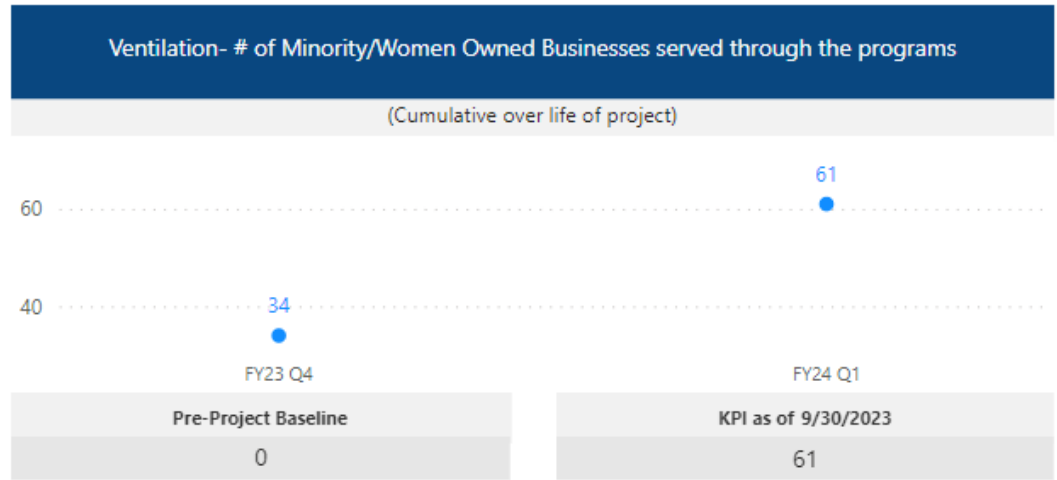
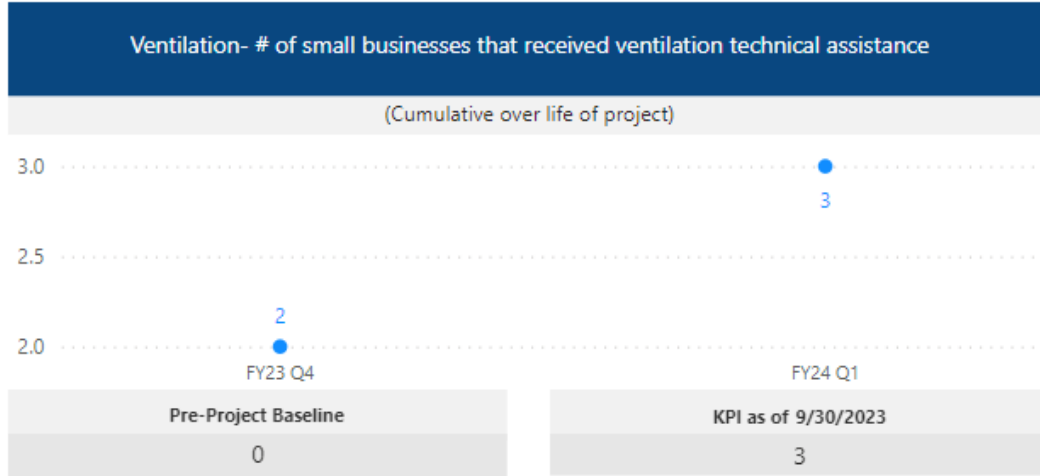
Expenditure Category: 1.8 COVID-19 Assistance to Small Businesses

Legend: ● Actual KPI Value Reported



Expenditure Category: 1.8 COVID-19 Assistance to Small Businesses

Legend: ● Actual KPI Value Reported

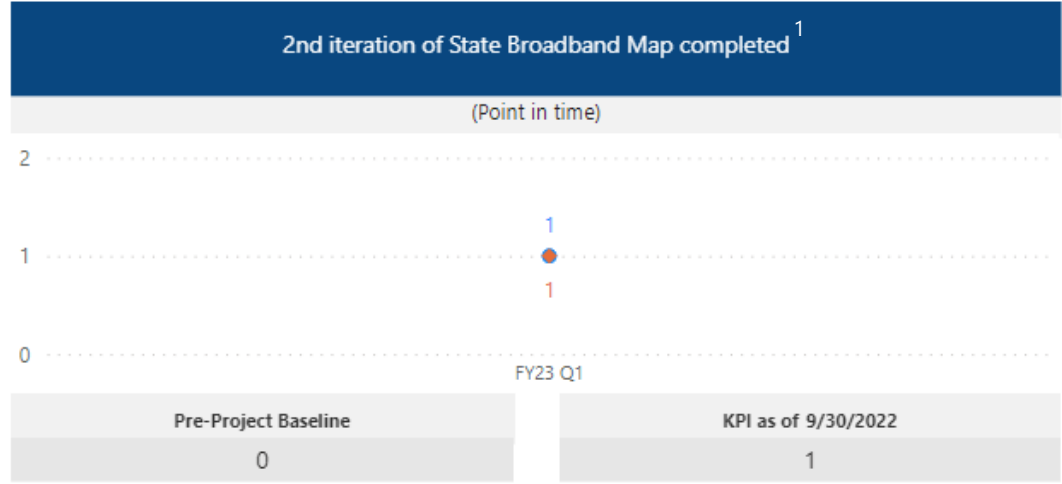
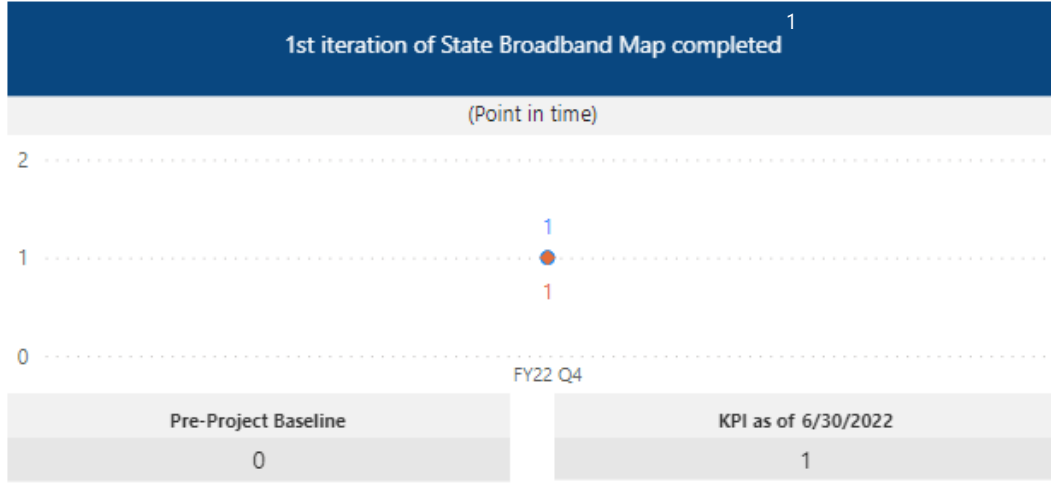
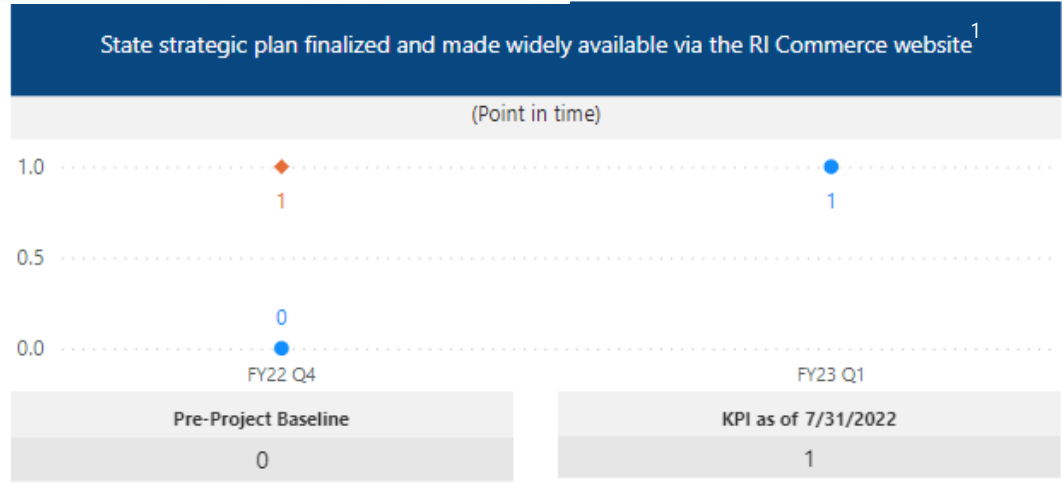
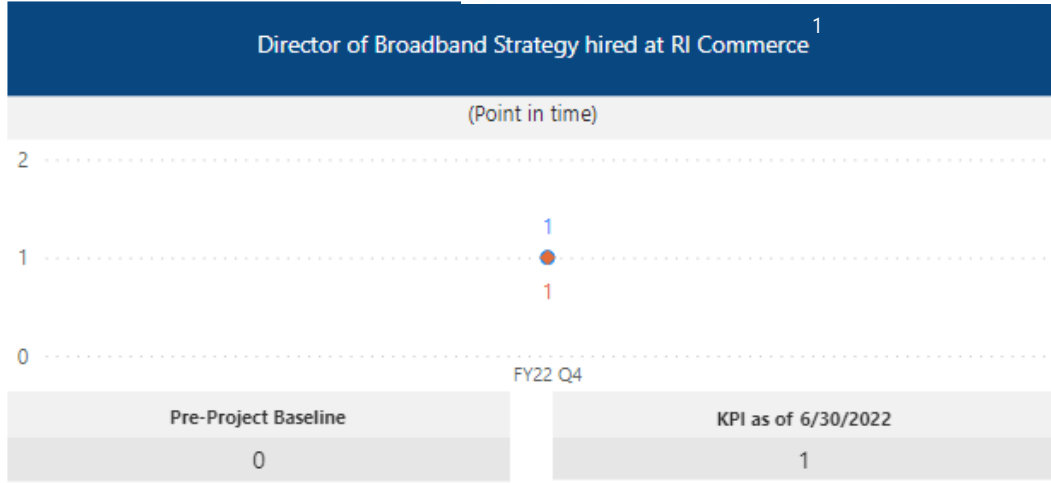


Expenditure Category: 6.1 Provision of Government Services

Legend:

● Actual KPI Value Reported

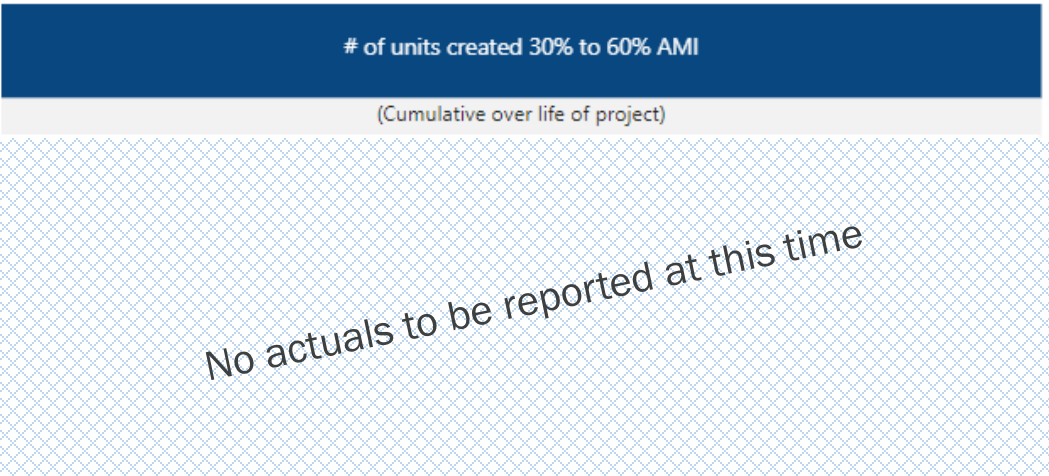
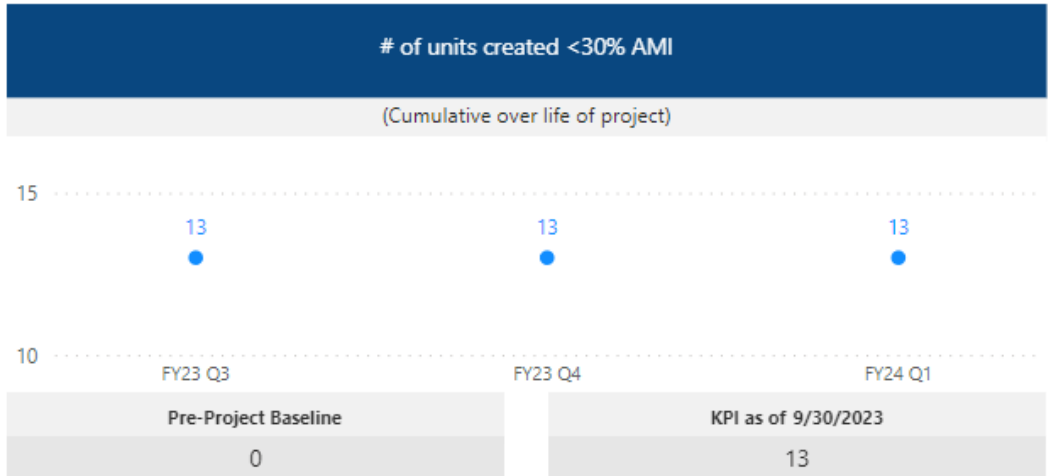
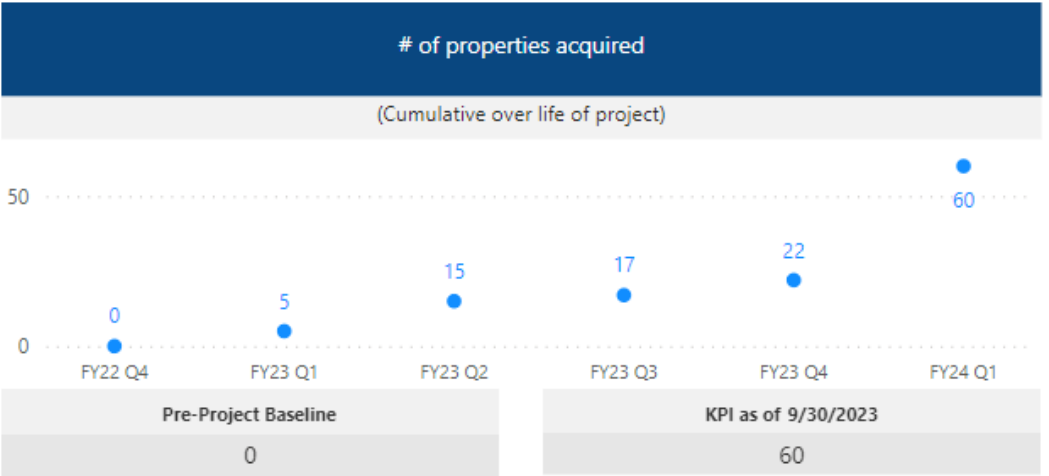
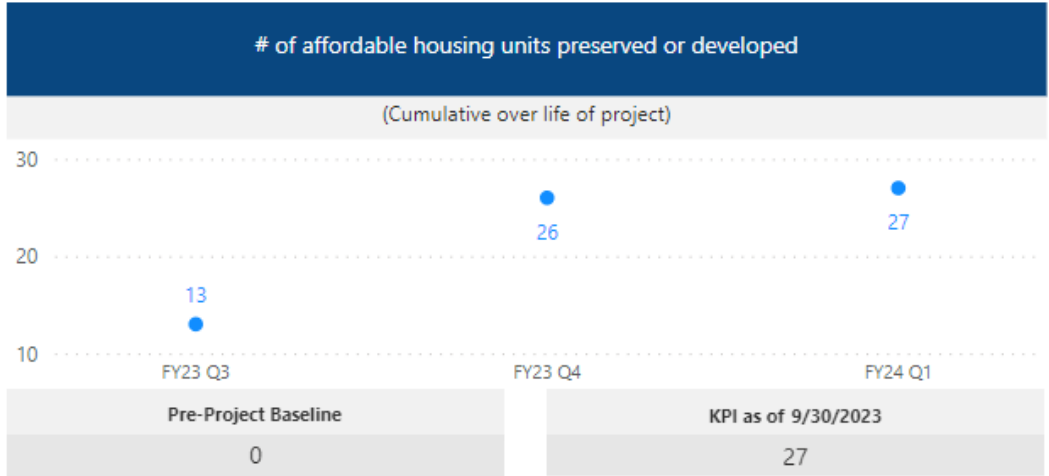
◆ Quarterly Goals



¹The 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





Site Acquisition

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



Key Performance Indicators (KPI)

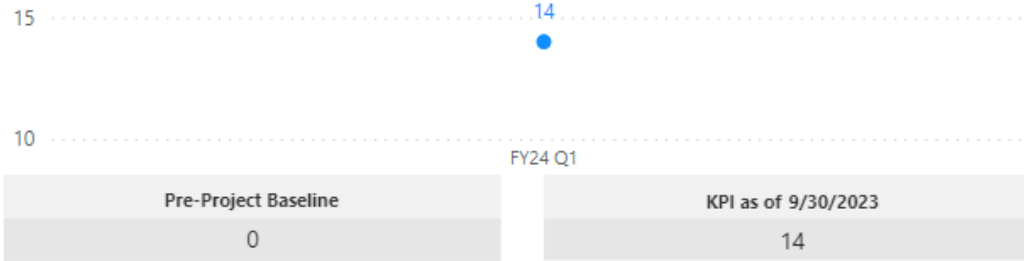
Project Code: 10012

Legend:

● Actual KPI Value Reported

of units created 60% to 80% AMI

(Cumulative over life of project)

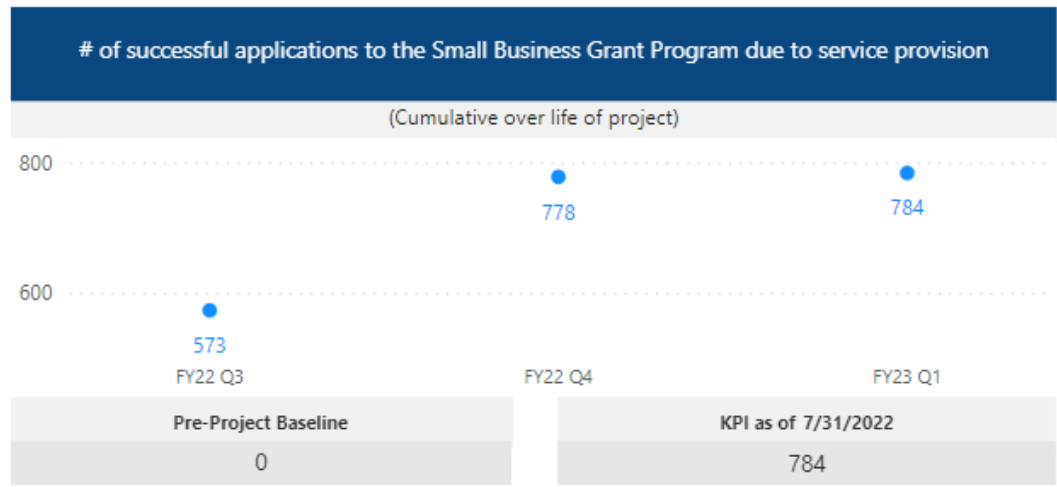
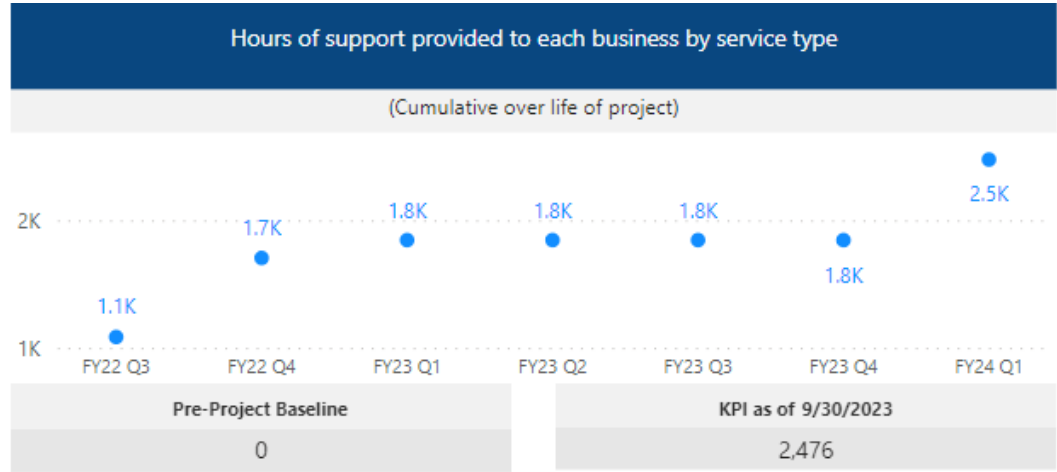
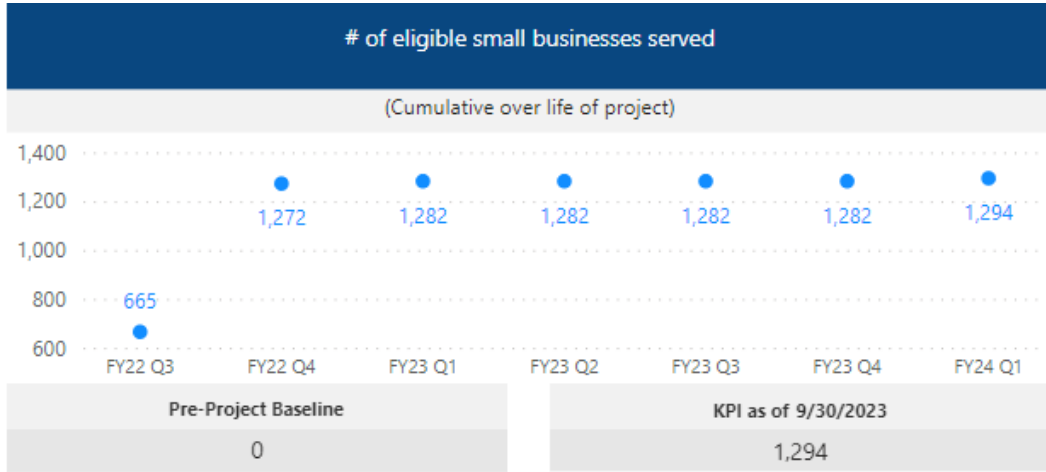


Small Business Technical Assistance

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

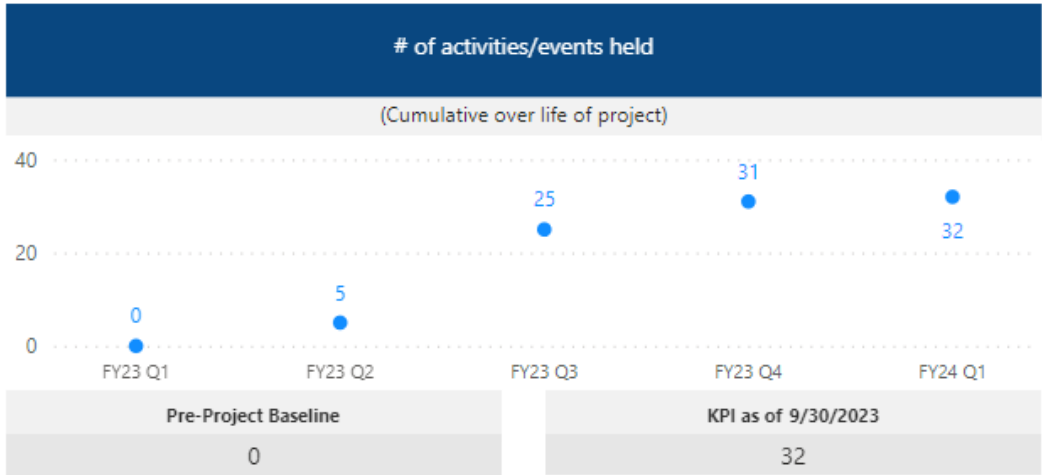
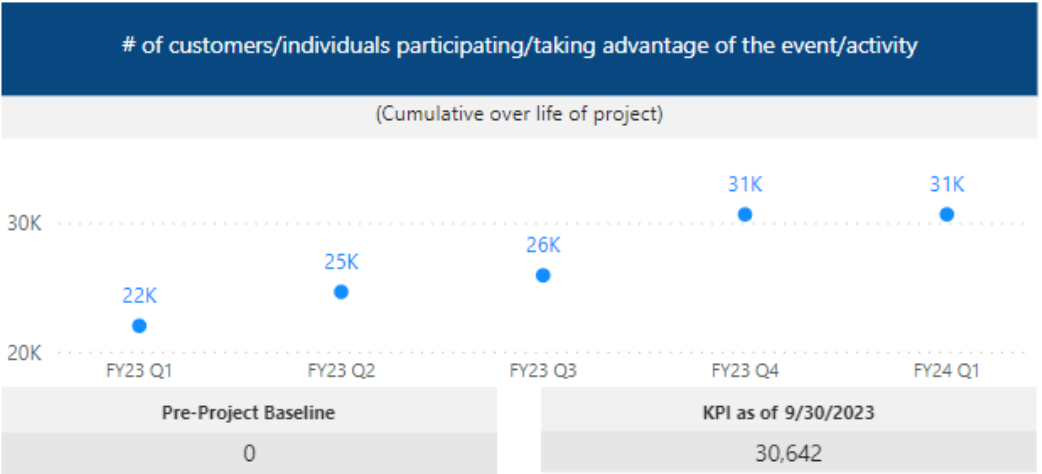
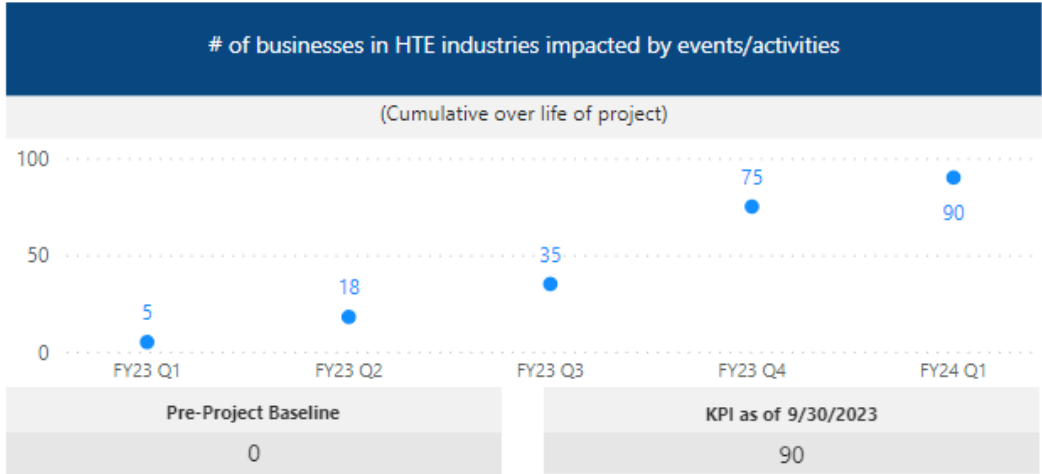
Project Code: 10013

Legend: ● Actual KPI Value Reported



Expenditure Category: 6.1 Provision of Government Services

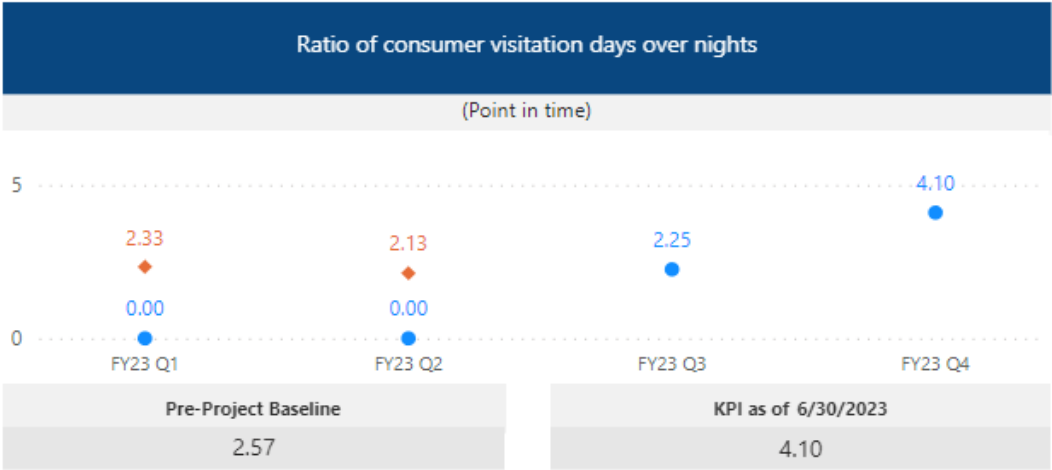
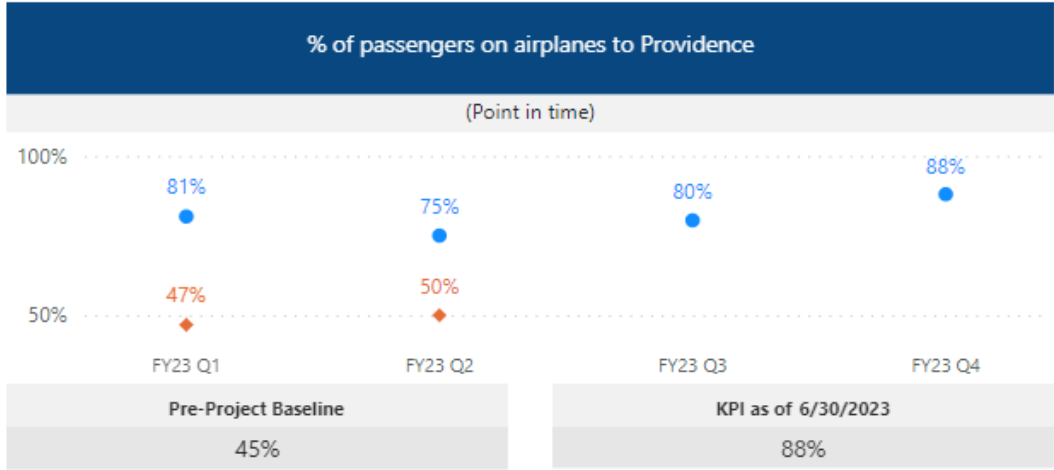
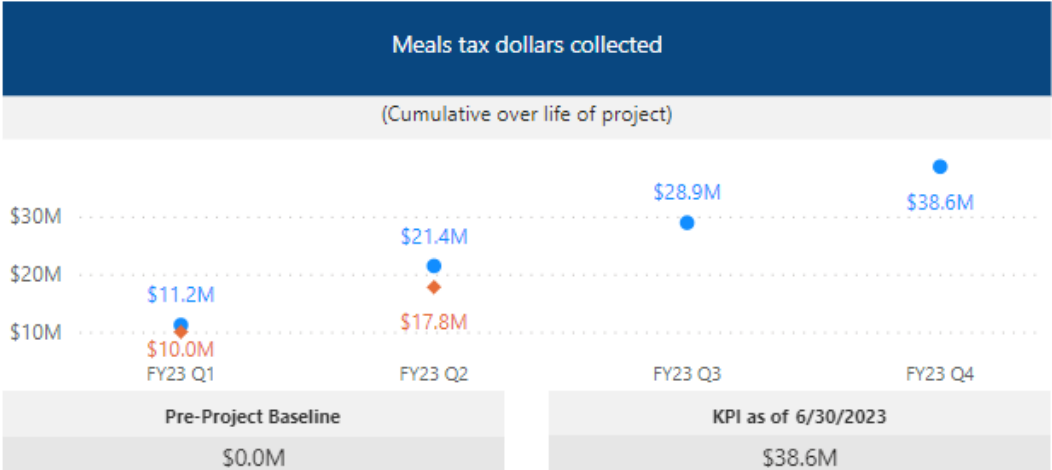
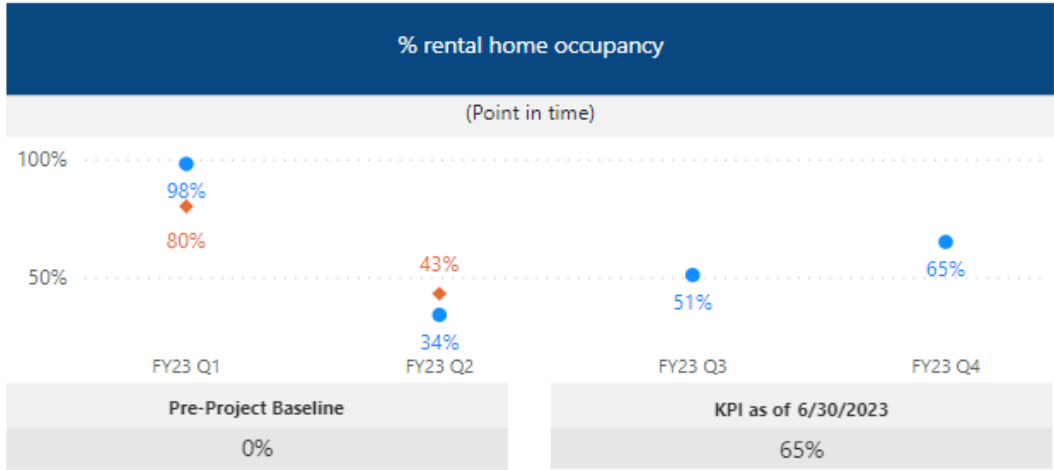
Legend: ● Actual KPI Value Reported



*Actuals are dependent on lagging sub-recipient survey data

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

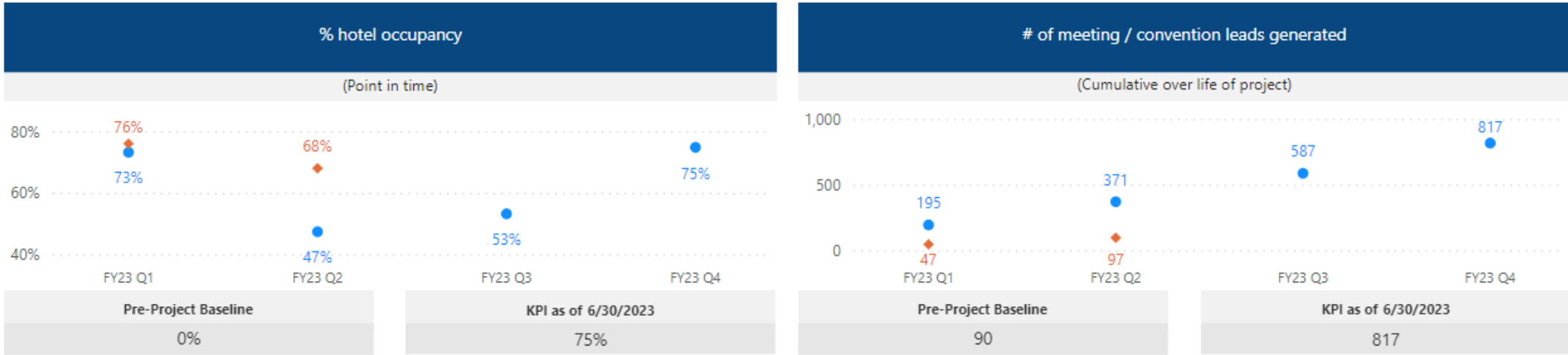
Legend: ● Actual KPI Value Reported



*Project completed 9/12/23

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

Legend: ● Actual KPI Value Reported

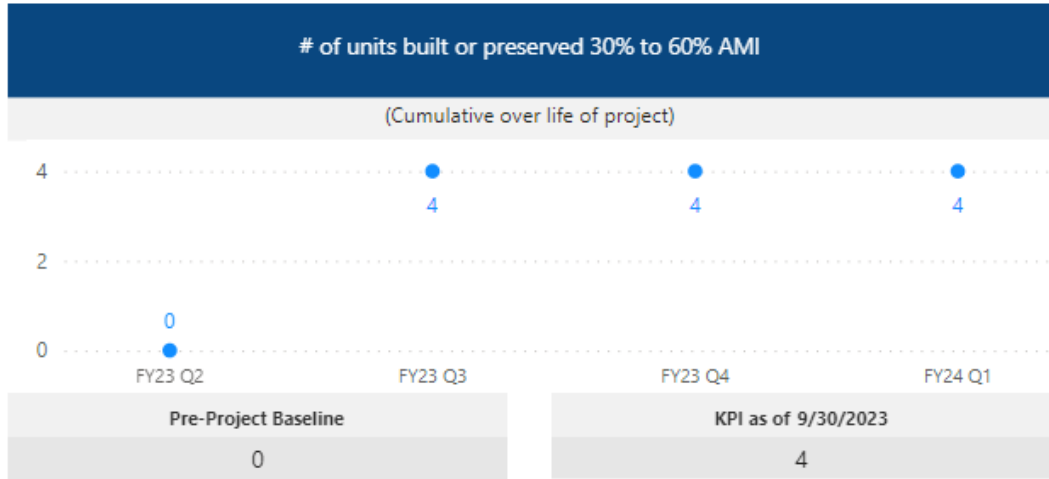
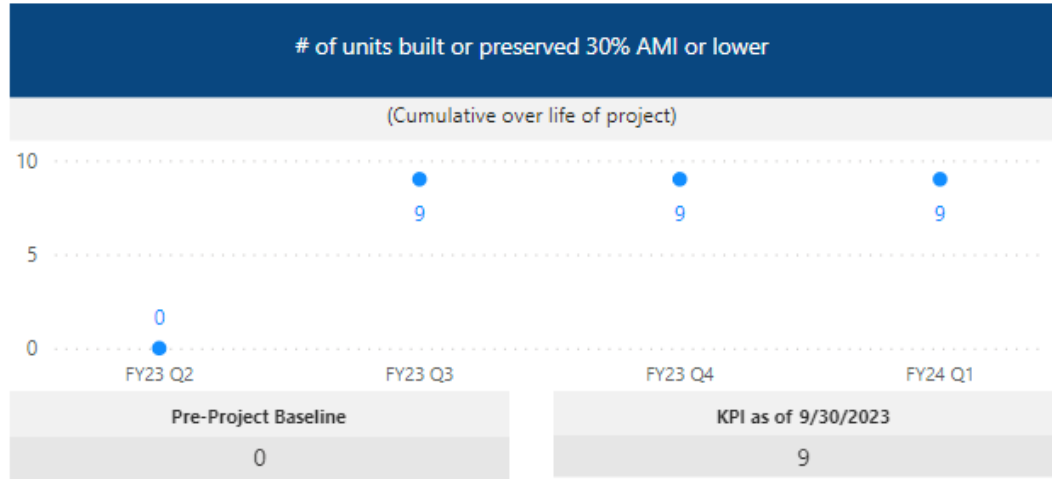
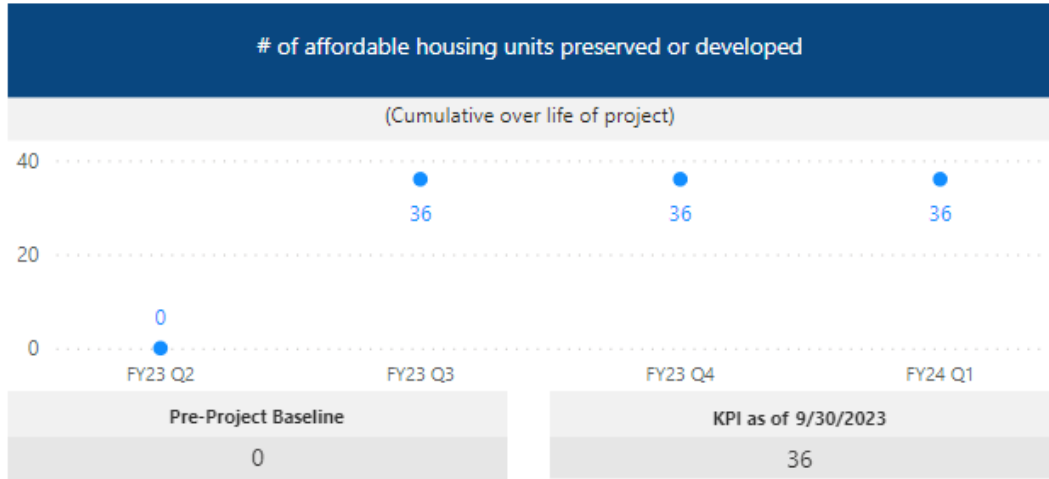


*Project completed 9/12/23

Development of Affordable Housing

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

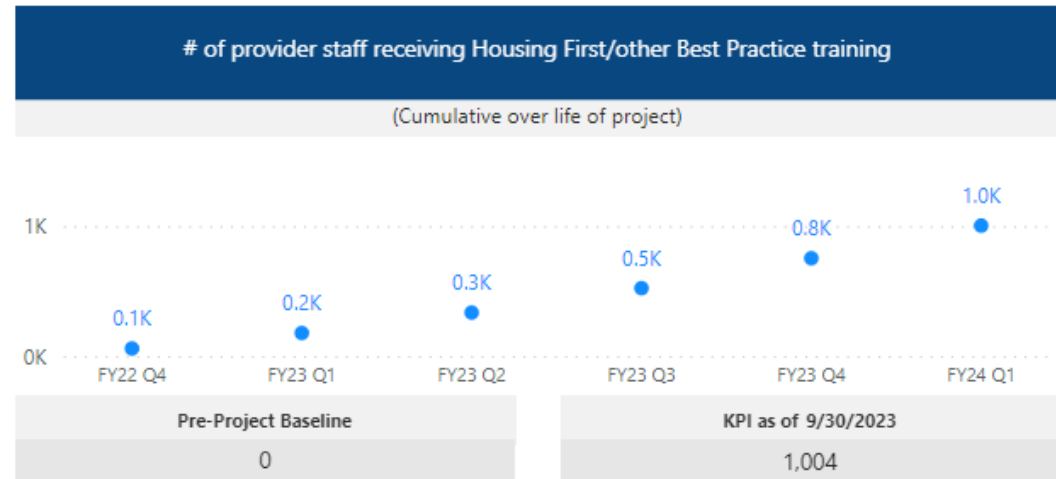
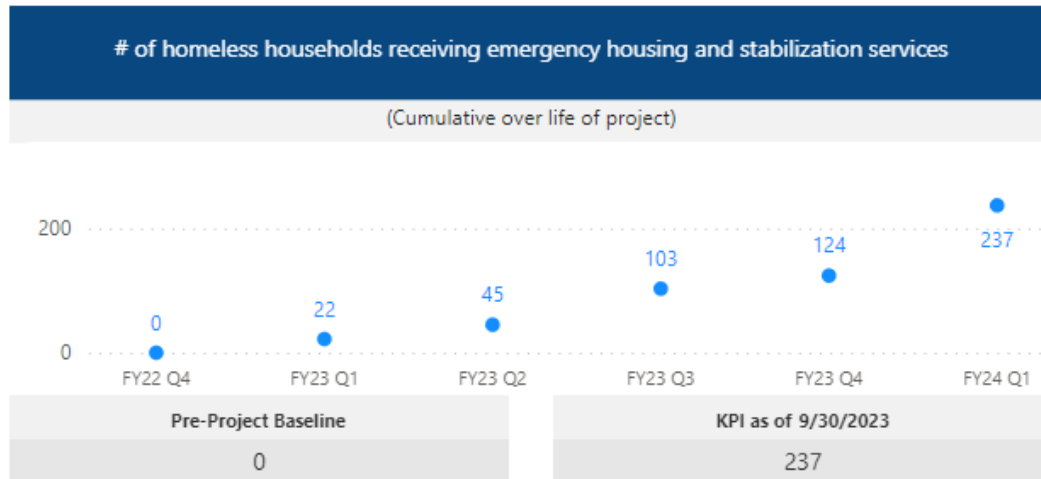
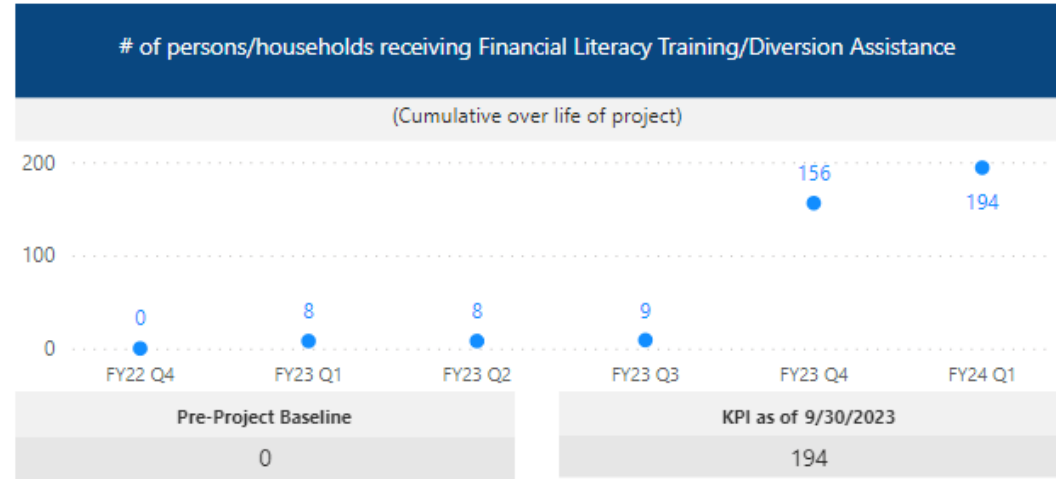
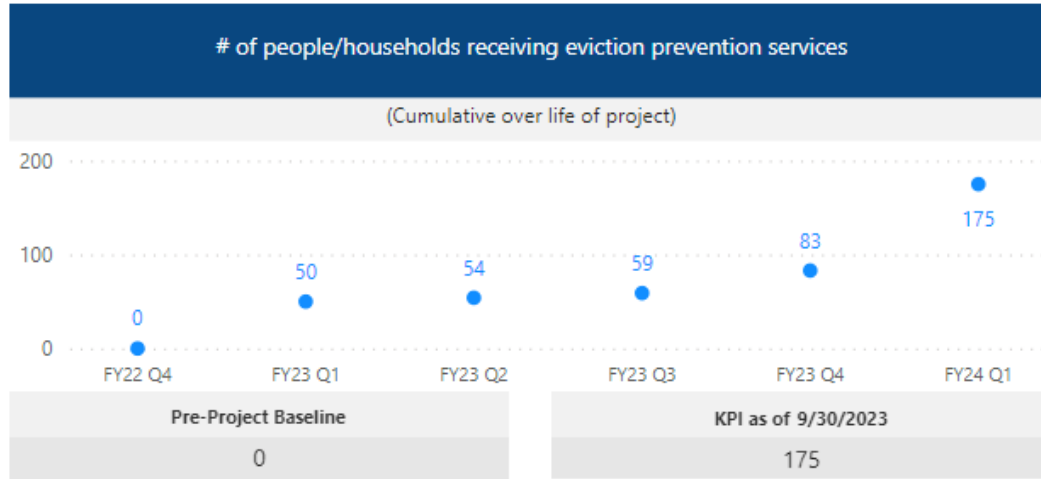
Legend: ● Actual KPI Value Reported



Homelessness Assistance

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

Legend: ● Actual KPI Value Reported

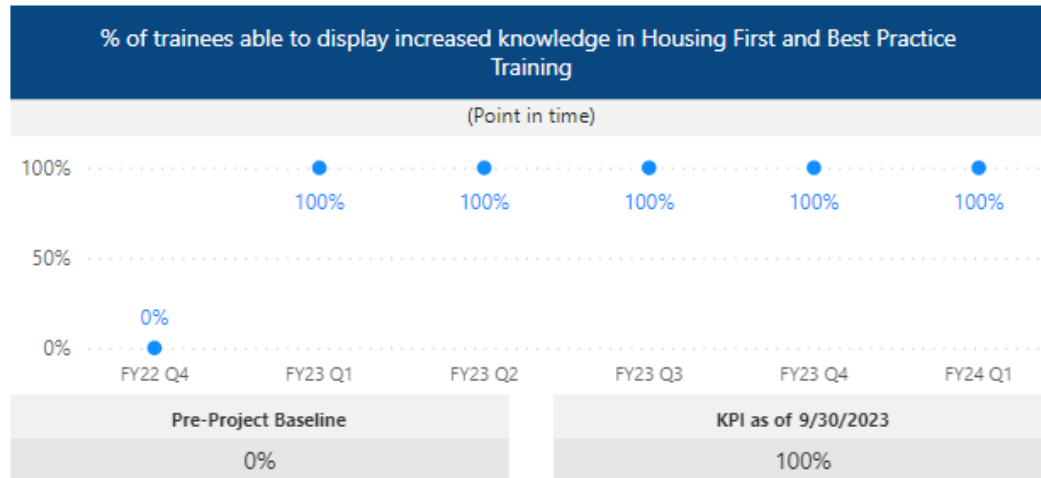
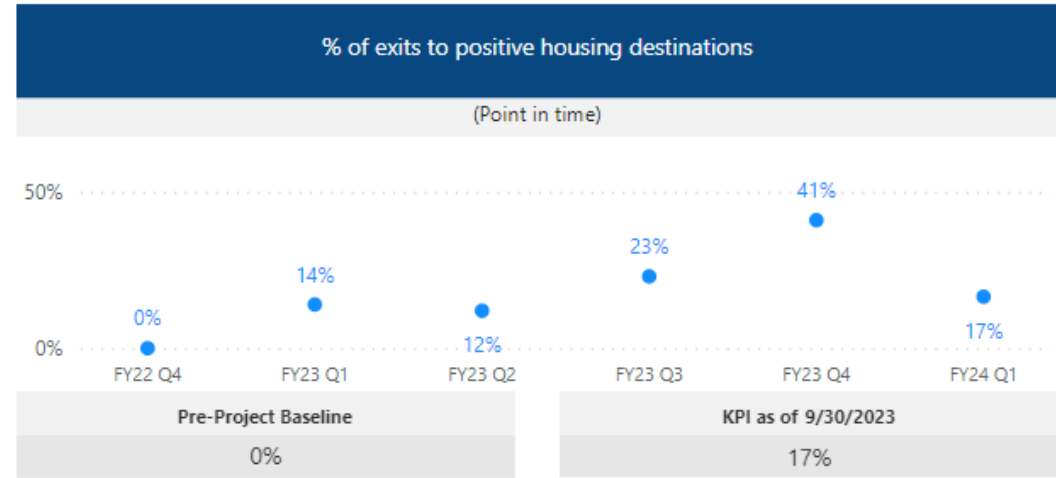
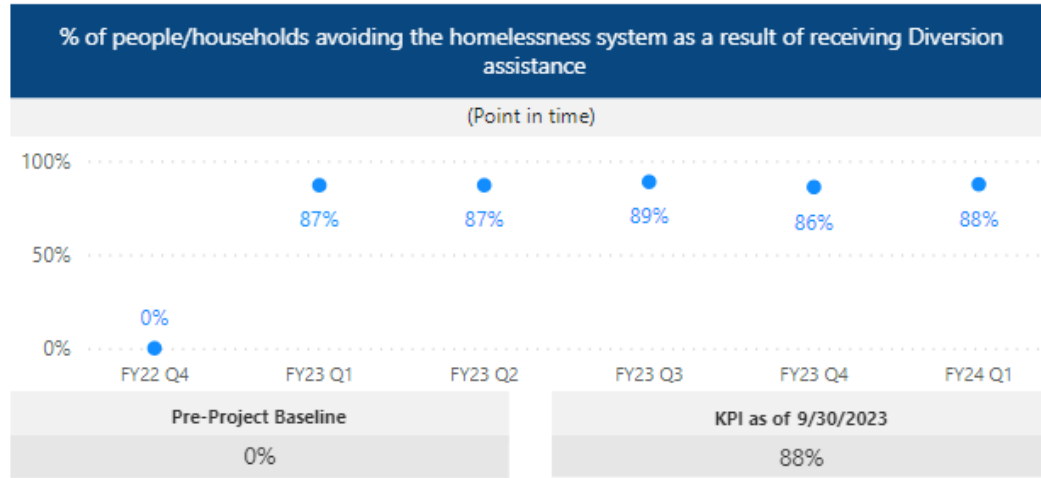


Homelessness Assistance

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

Project Code: 10017

Legend: ● Actual KPI Value Reported



Non- RI Rebounds

RHODE
ISLAND



Aid to Small Business & Impacted Industry

**RHODE
ISLAND**



Aid to the Convention Center

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



Key Performance Indicators (KPI)

Project Code: 10018

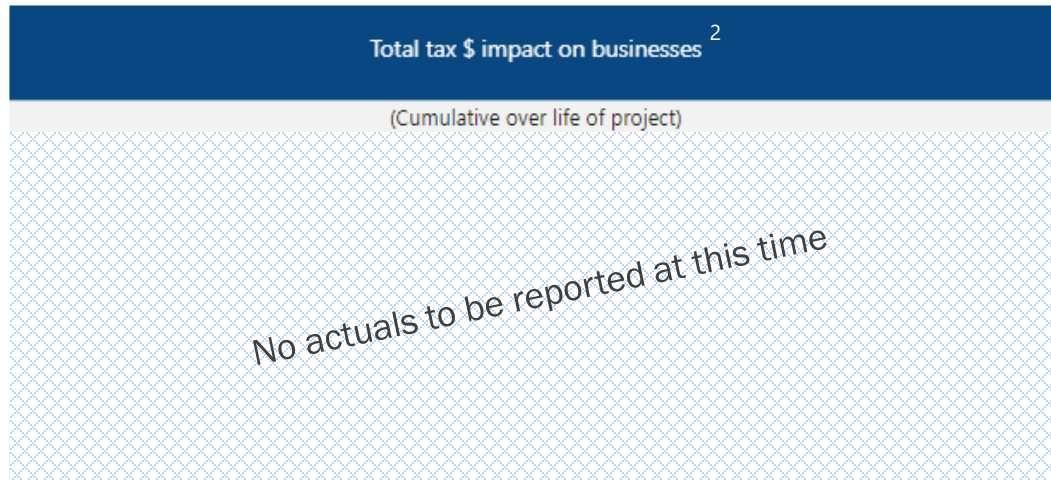
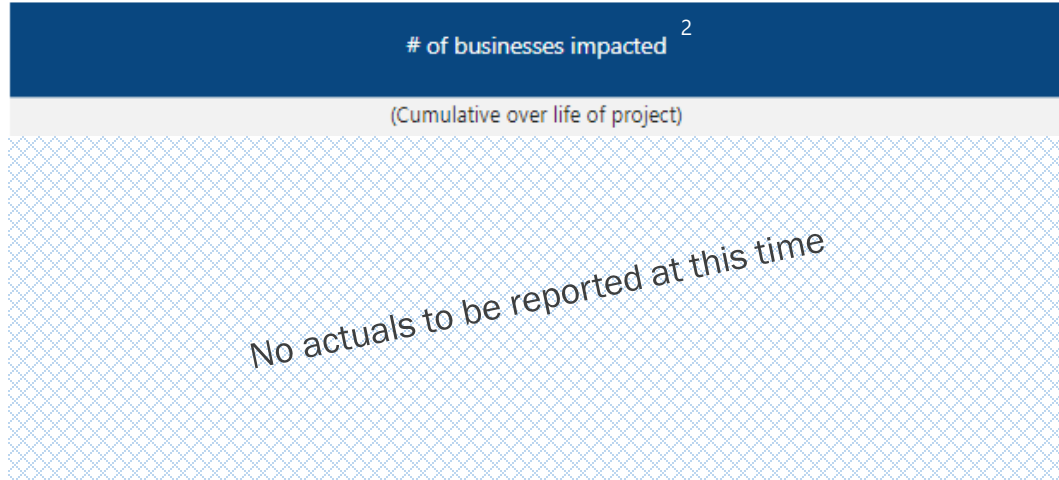
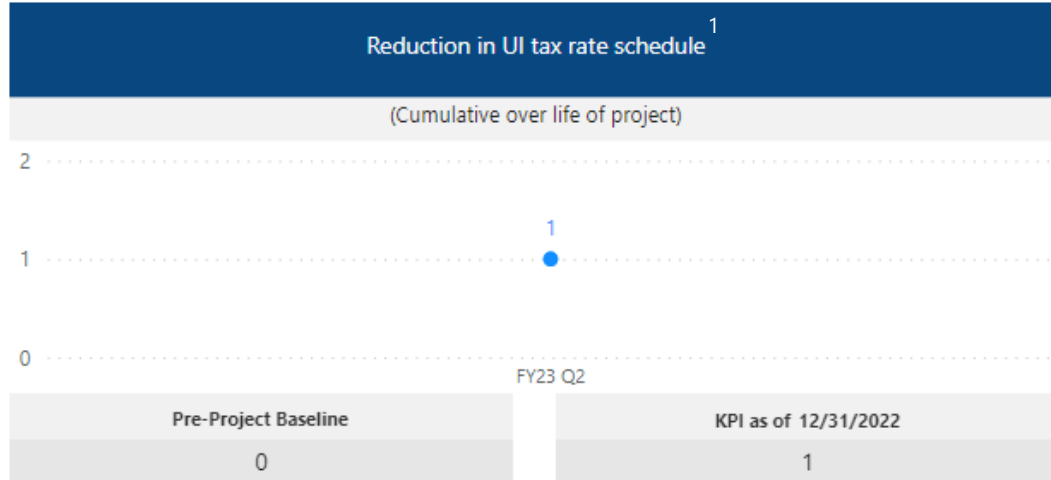
Legend: ● Actual KPI Value Reported



*Project completed 7/28/23

Expenditure Category: 2.28 Contributions to UI Trust Funds

Legend: ● Actual KPI Value Reported



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

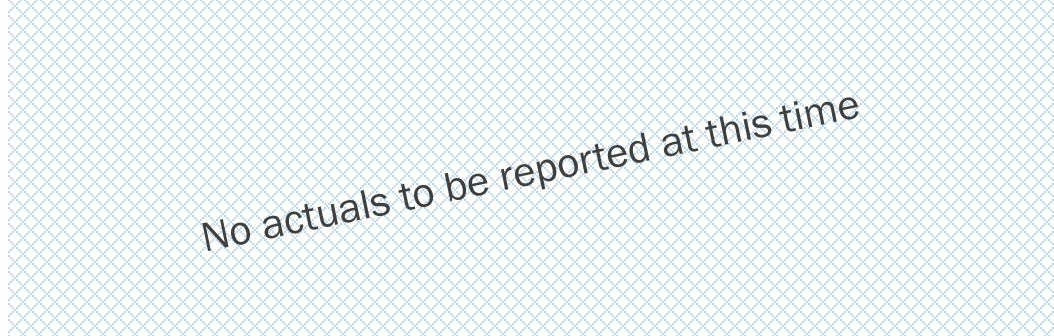
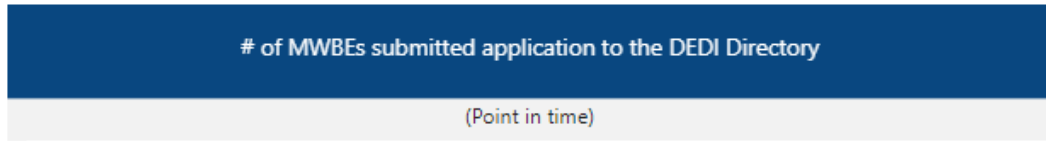
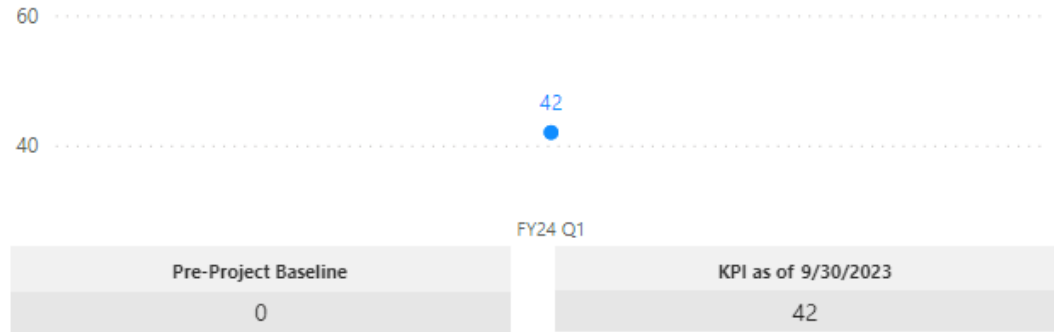
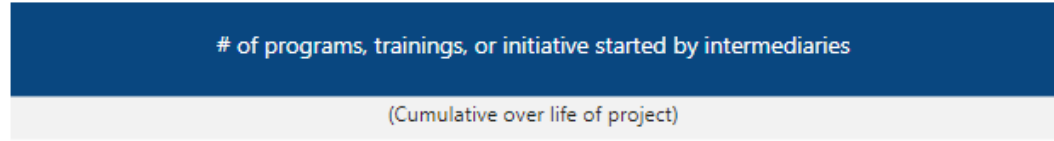
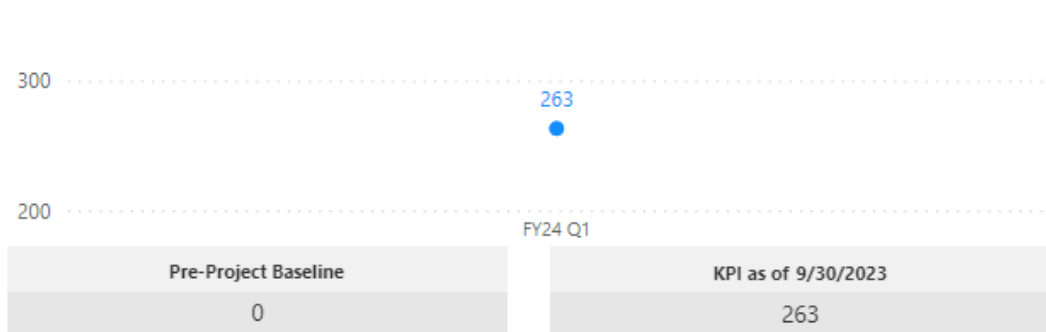
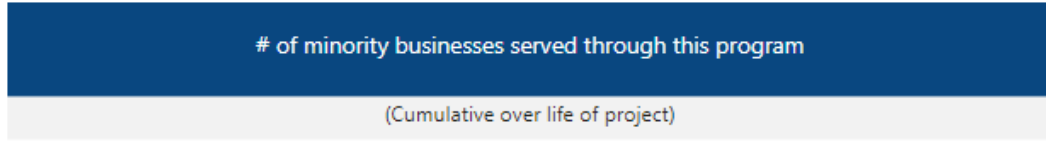


Minority Business Accelerator



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

Legend: ● Actual KPI Value Reported



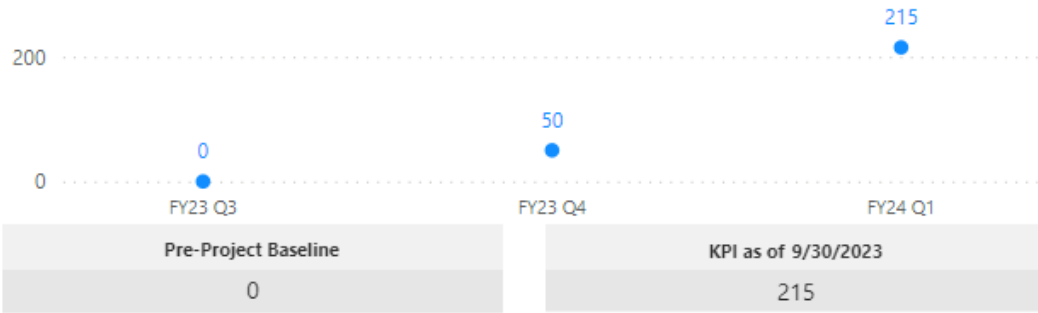
Expenditure Category: 6.1 Provision of Government Services

Legend:

● Actual KPI Value Reported

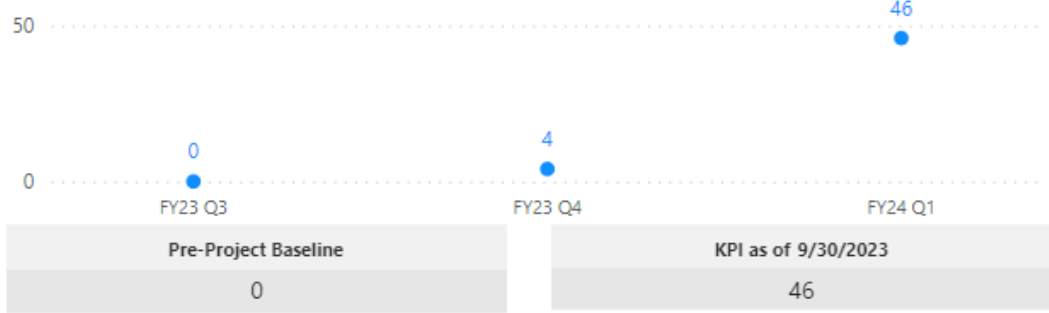
of legal services provided to current and prospective minority-owned businesses

(Cumulative over life of project)



of businesses served in existence

(Point in time)





Minority Business Accelerator: Black Business Association



Expenditure Category: 6.1 Provision of Government Services

Legend:

● Actual KPI Value Reported



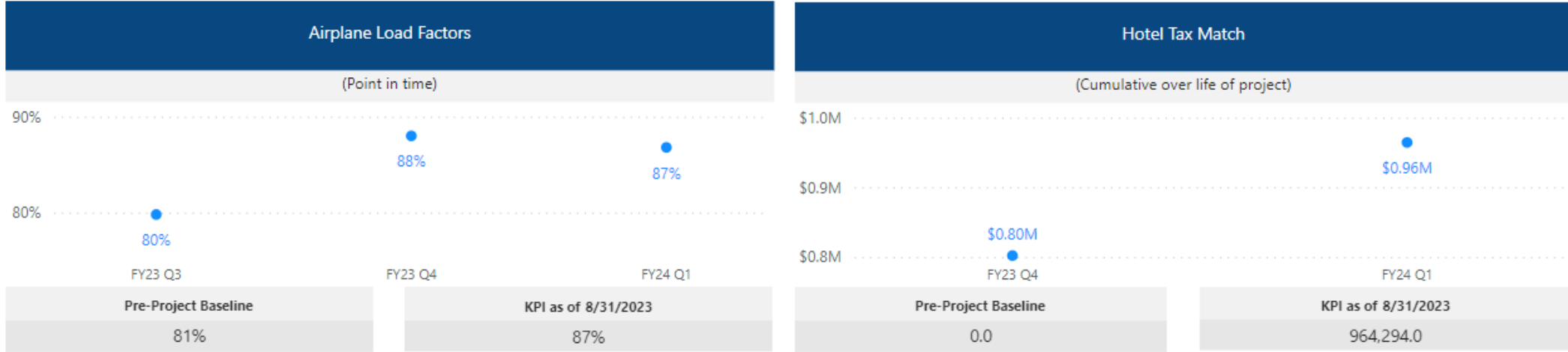


Destination Marketing



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



Behavioral Health

Legend: ● Actual KPI Value Reported

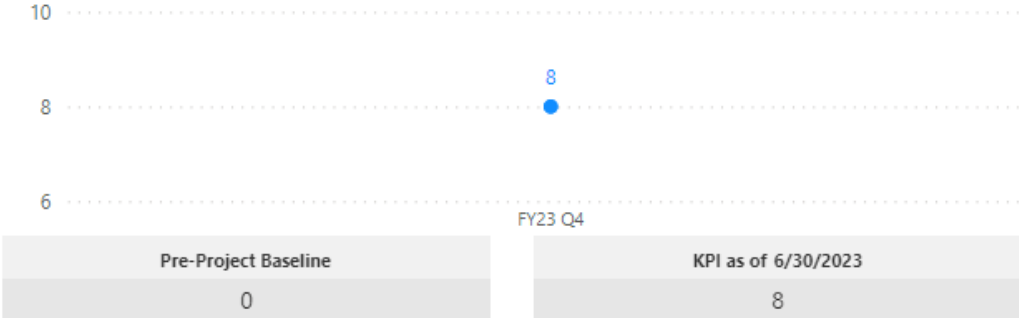
of CCBHC Infrastructure Grantees who have submitted a qualifying cost report and an equity checklist, and are committed to seeking CCBHC certification

(Cumulative over life of project)



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

(Cumulative over life of project)



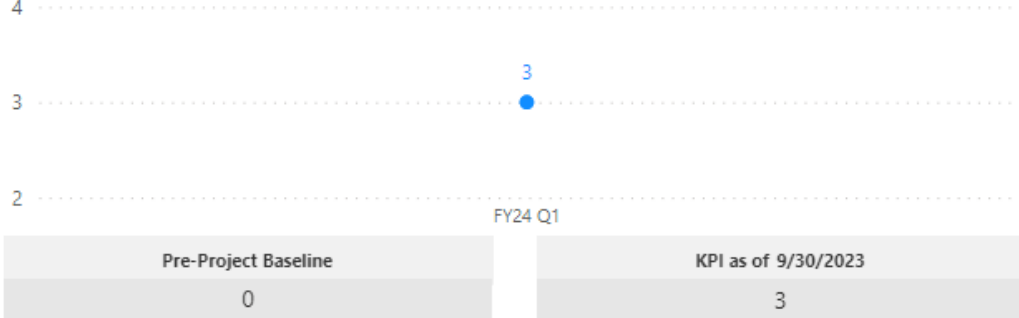
of DCO Infrastructure Grantees who have submitted a Continuation Application and qualified workplan toward CCBHC partnership

(Cumulative over life of project)



of CCBHC providers who have been contingently or fully certified

(Cumulative over life of project)





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)



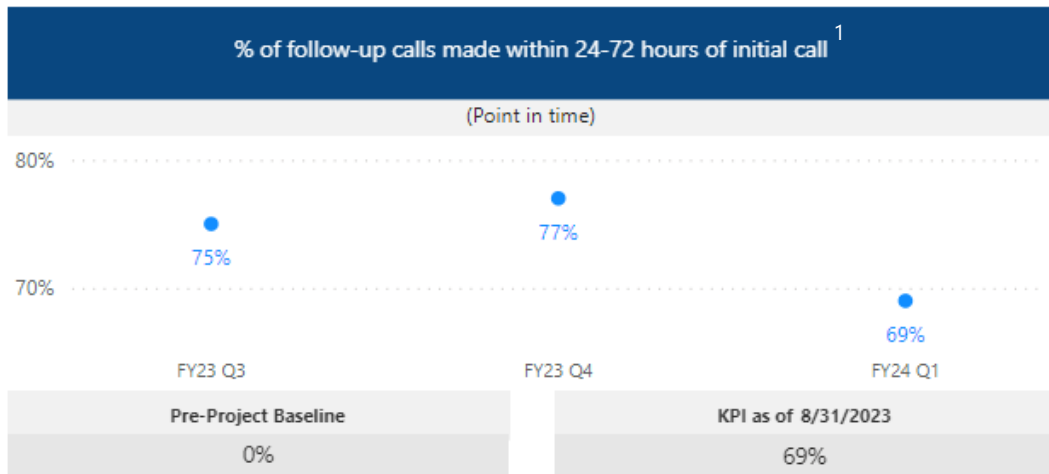
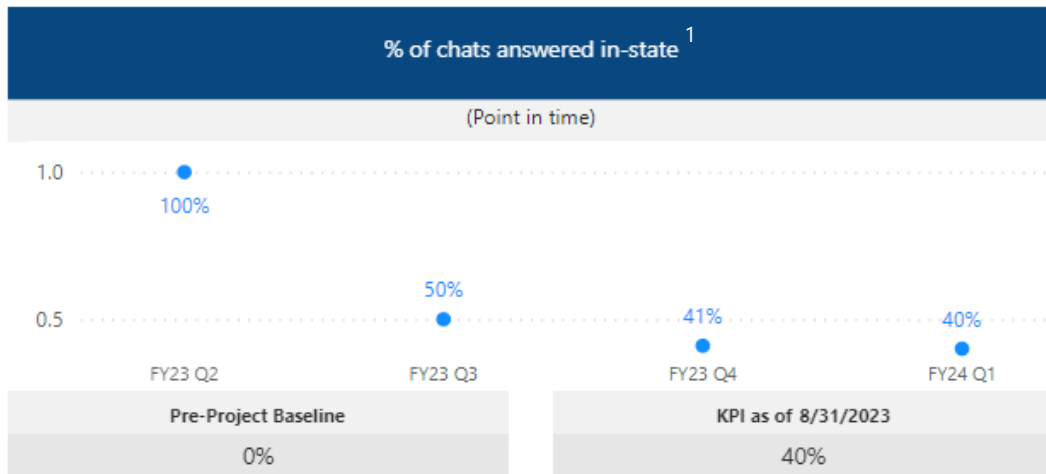
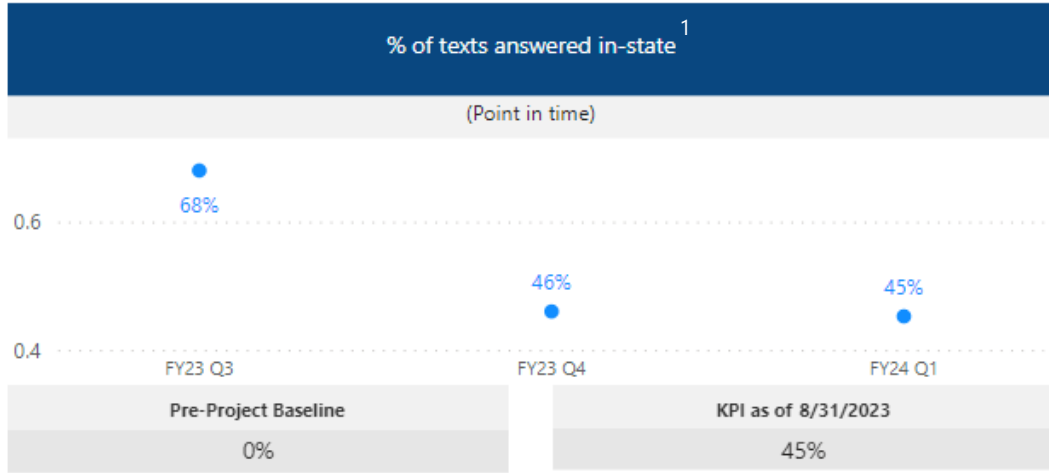
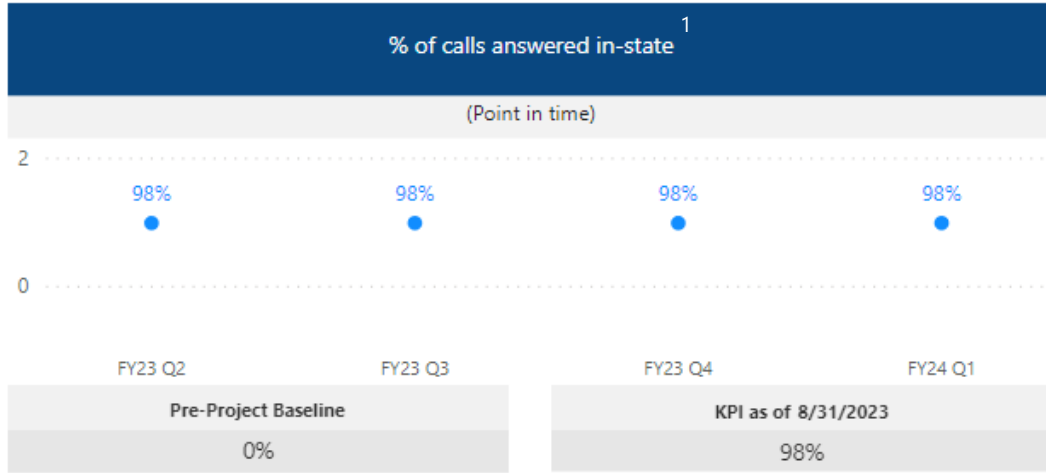
of Emergency Department visits for individuals served by CCBHCs

(Cumulative over life of project)



Expenditure Category: 1.12 Mental Health Services

Legend: ● Actual KPI Value Reported



¹Running total

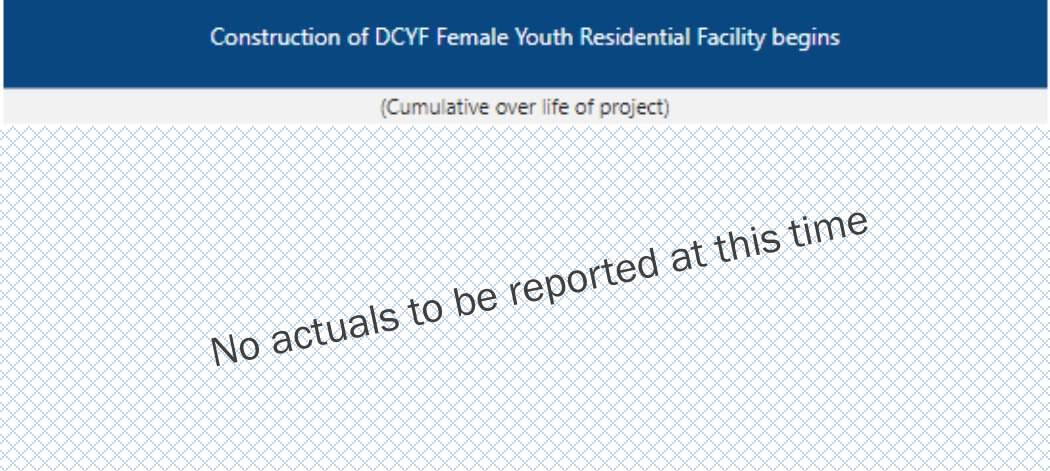
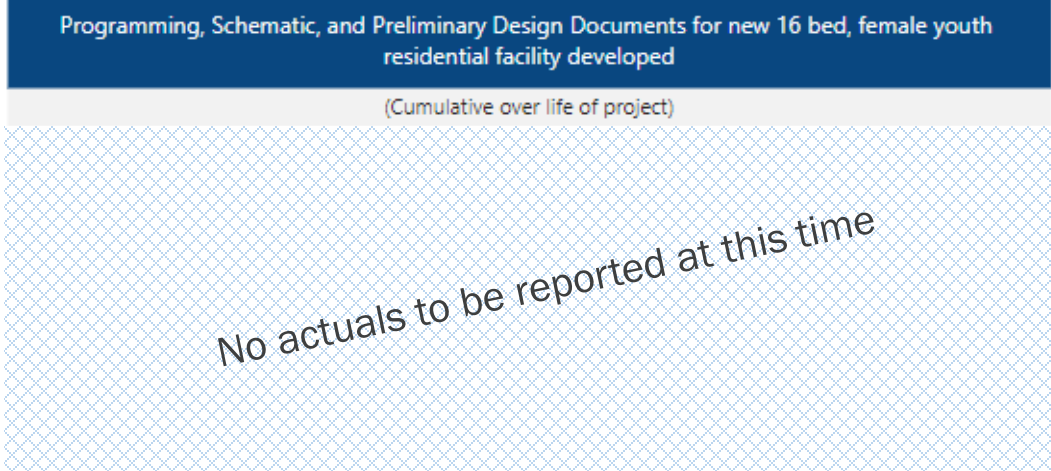


Female Youth Residential Facility Design



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



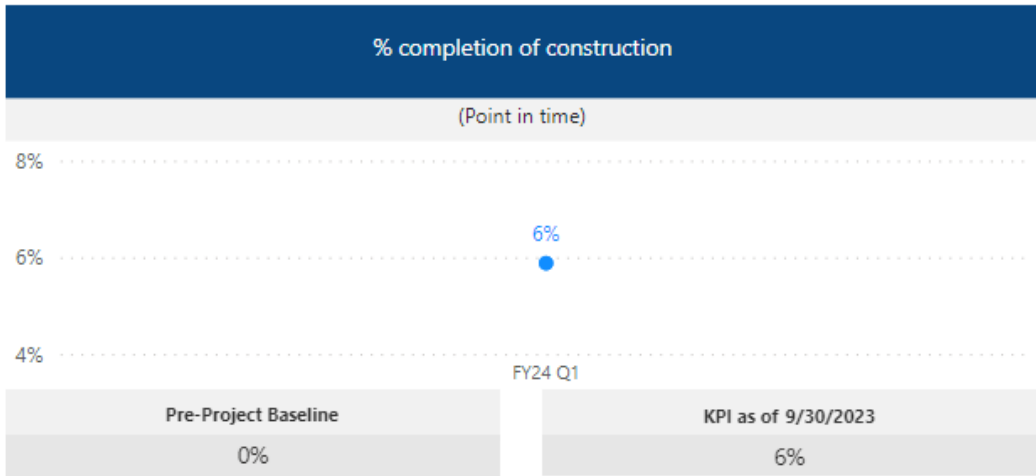


Butler Hospital Short Term Stay Unit



Expenditure Category: 1.12 Mental Health Services

Legend: ● Actual KPI Value Reported





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

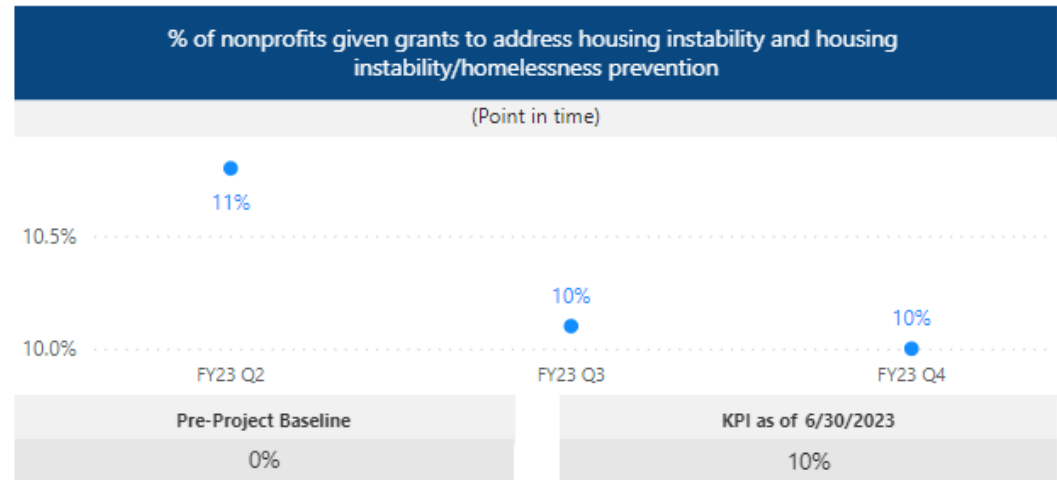
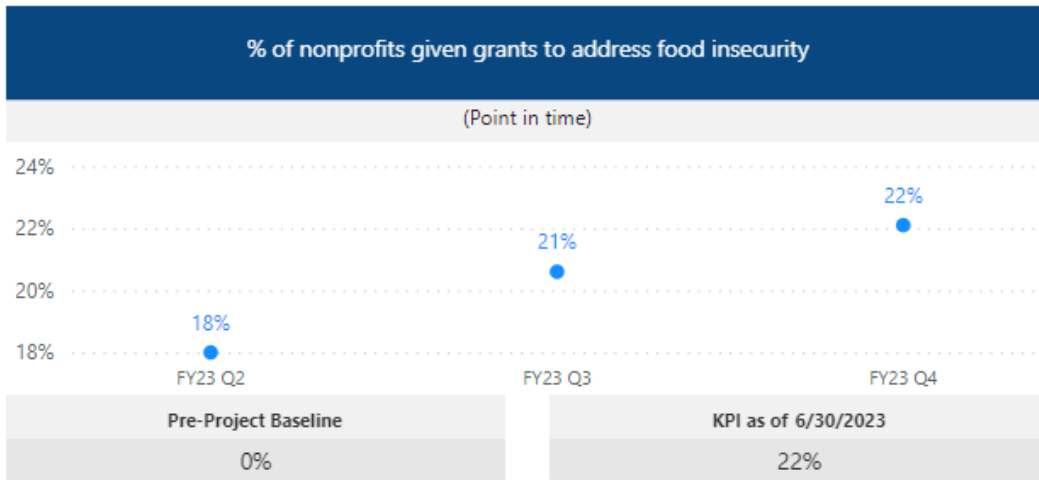
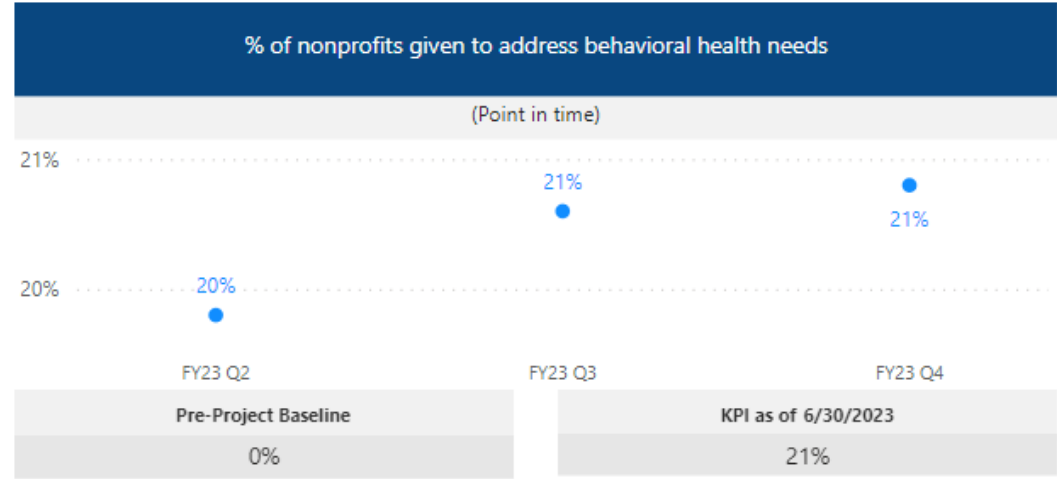
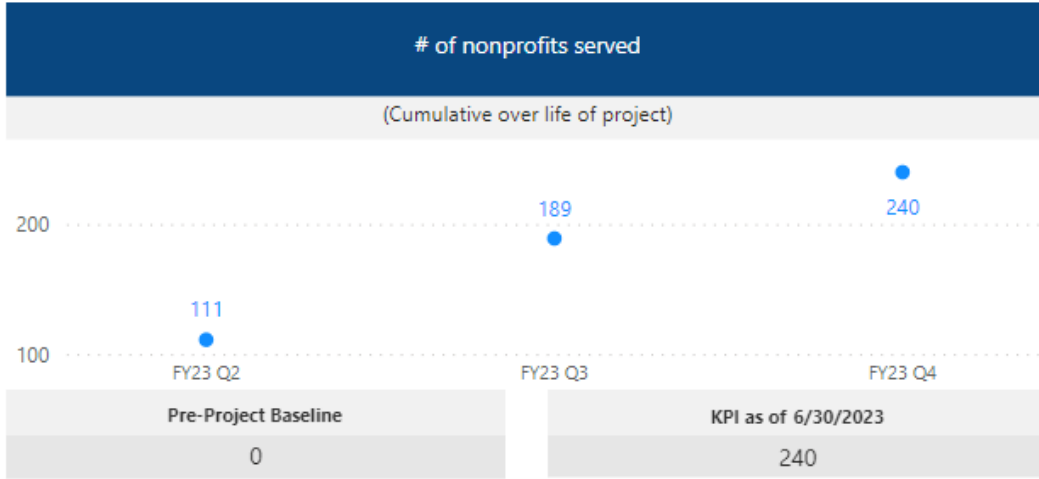


Children, Families and Education

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

Project Code: 10026

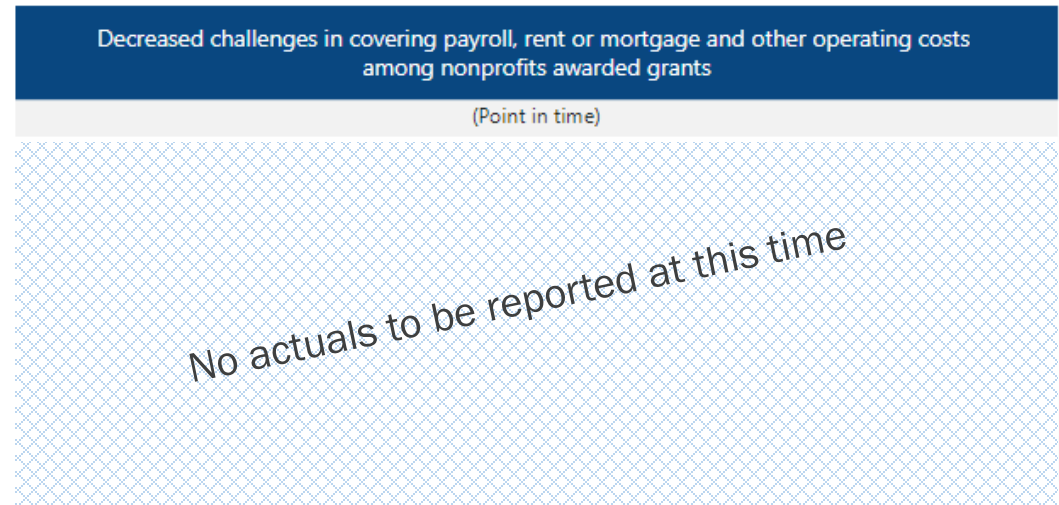
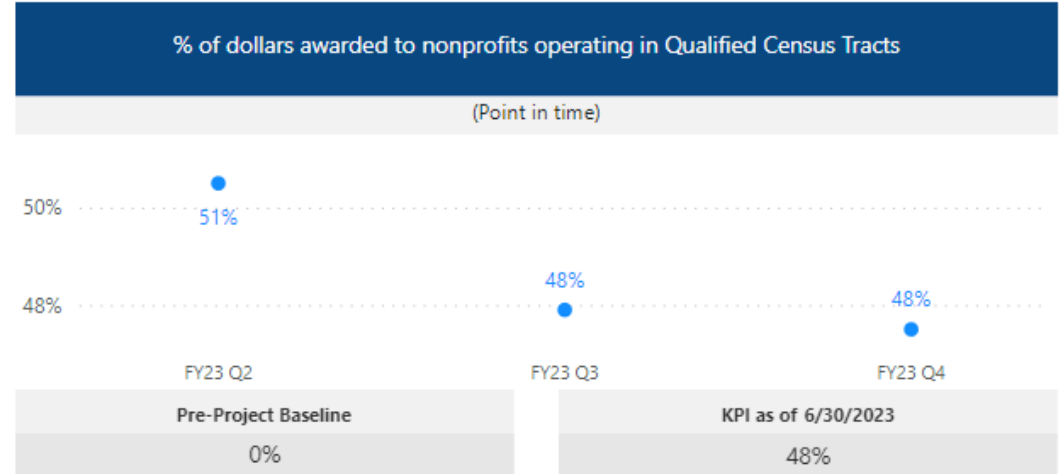
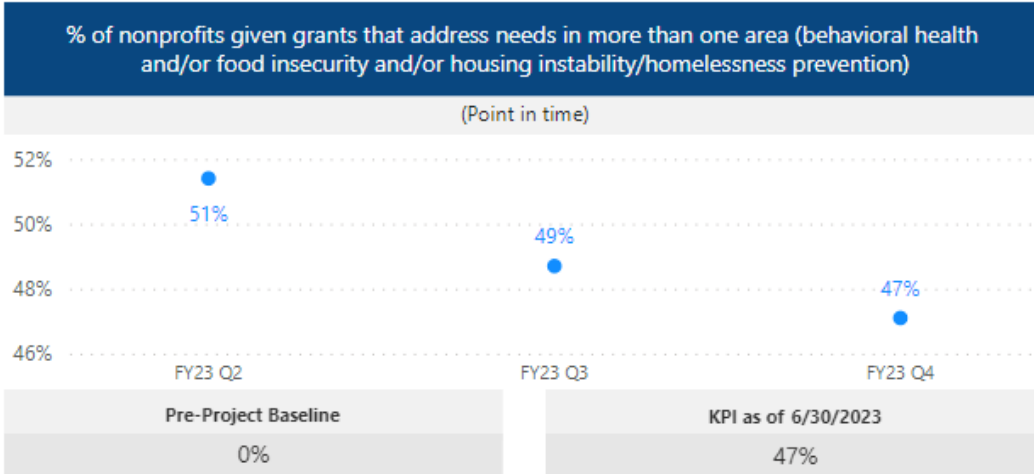
Legend: ● Actual KPI Value Reported



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

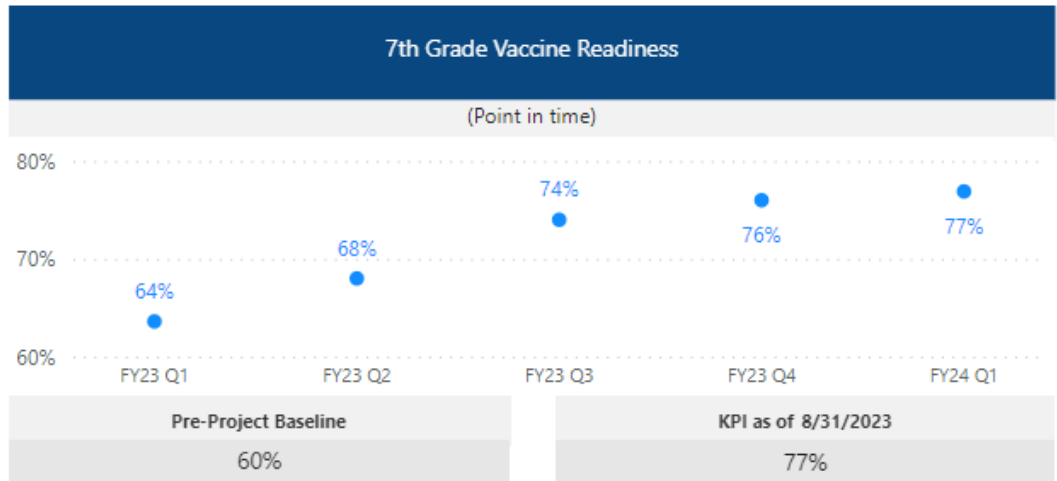
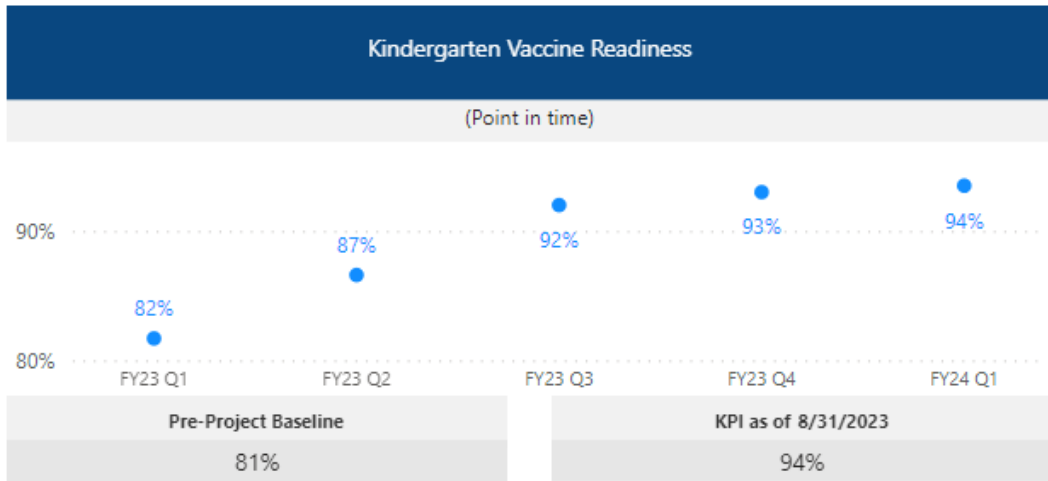
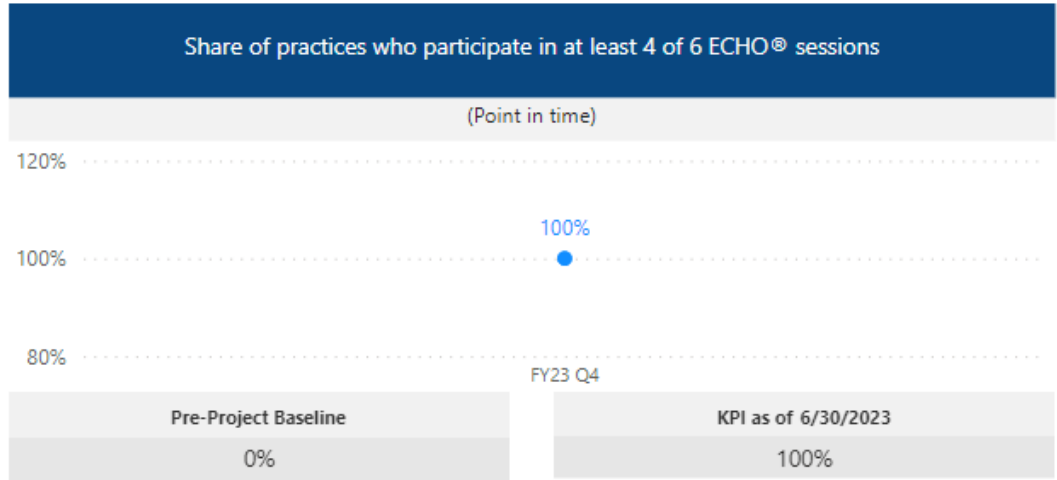
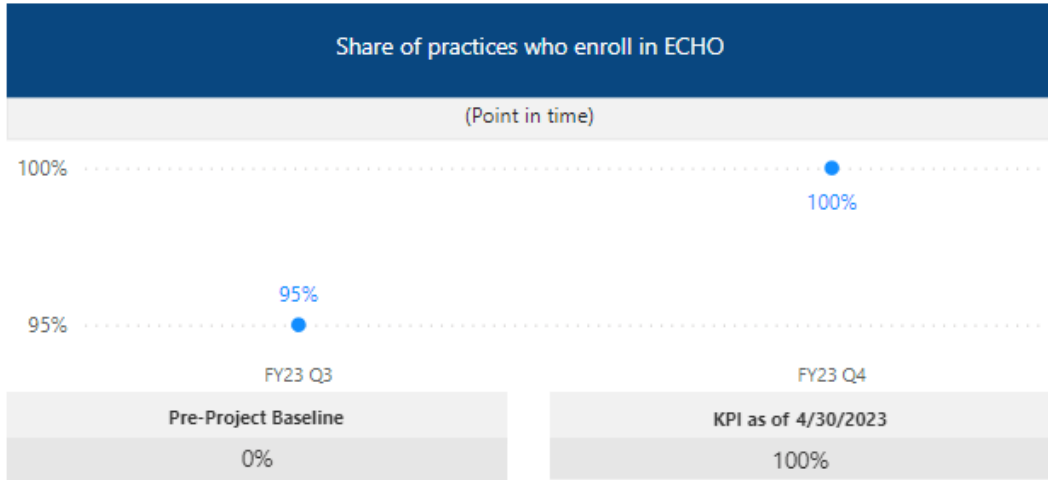
% of nonprofits awarded grants that continue operations for the full duration of the award period

(Point in time)

No actuals to be reported at this time

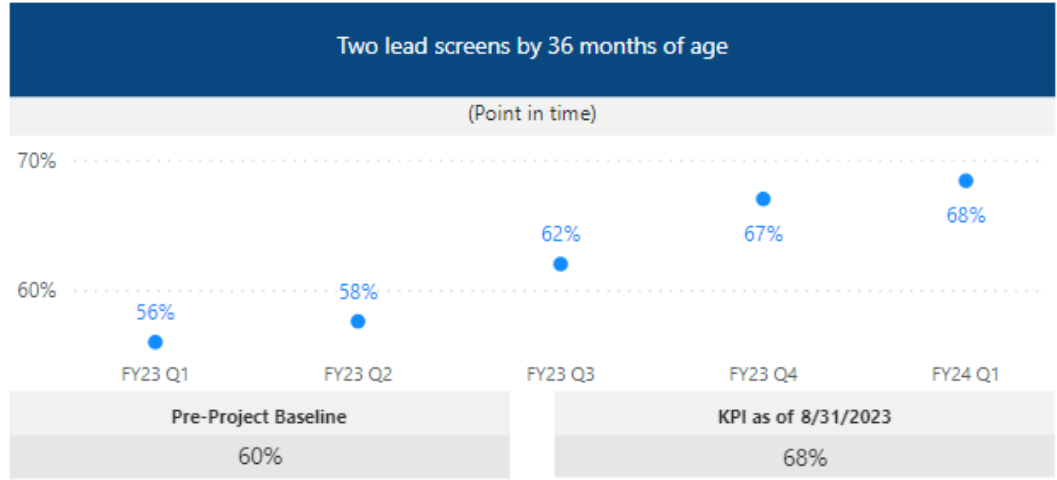
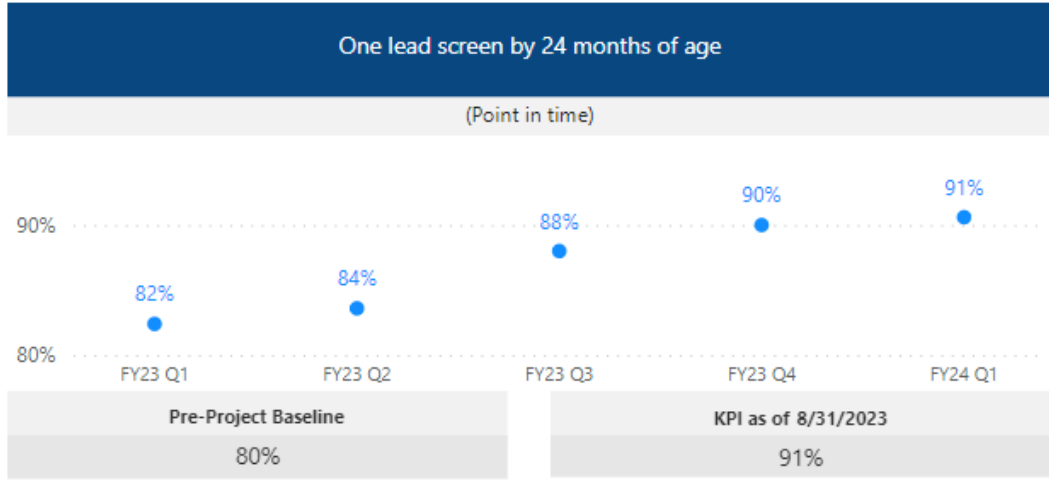
Expenditure Category: 1.14 Other Public Health Services

Legend: ● Actual KPI Value Reported



Expenditure Category: 1.14 Other Public Health Services

Legend: ● Actual KPI Value Reported





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

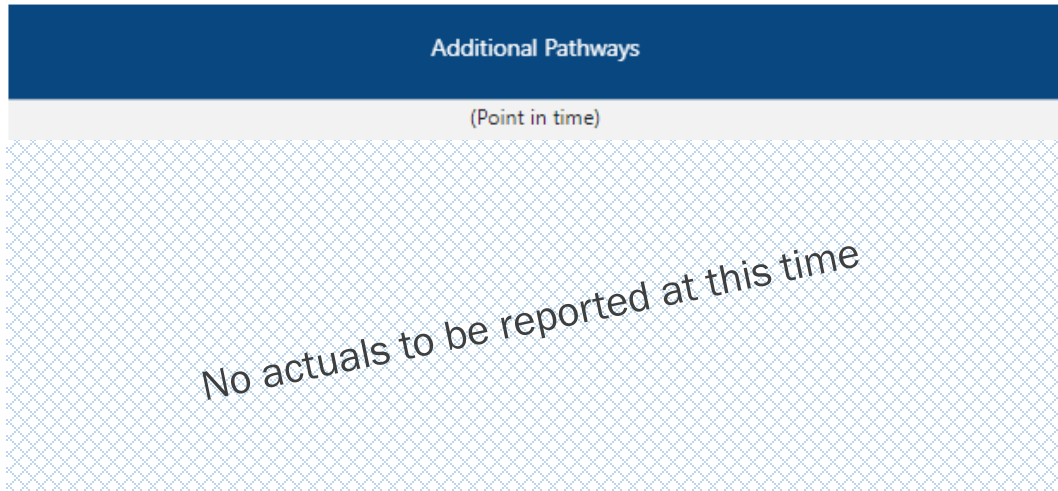
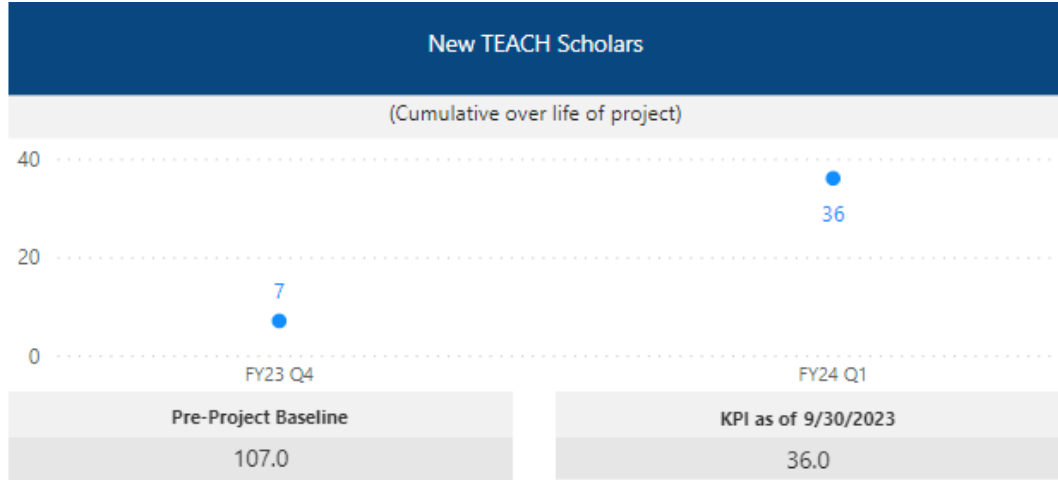
% of licensed programs reporting 80% employee participation

(Point in time)

No actuals to be reported at this time

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

Legend: ● Actual KPI Value Reported





Child Care Quality Improvements

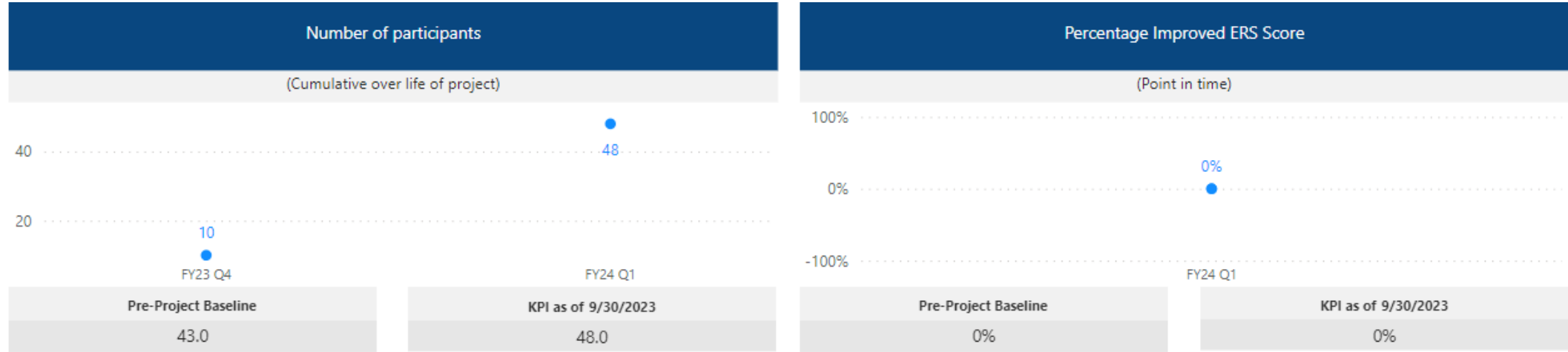


Expenditure Category: **6.1 Provision of Government Services**

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

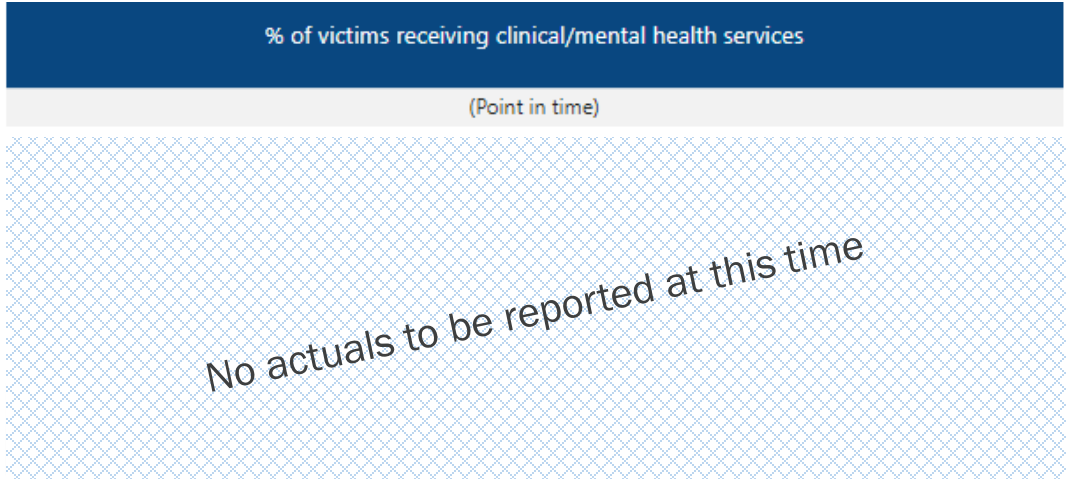


Support for Survivors of Domestic Violence



Expenditure Category: 1.11 Community Violence Interventions

Legend: ● Actual KPI Value Reported





Adult Education Providers

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



Legend:

● Actual KPI Value Reported

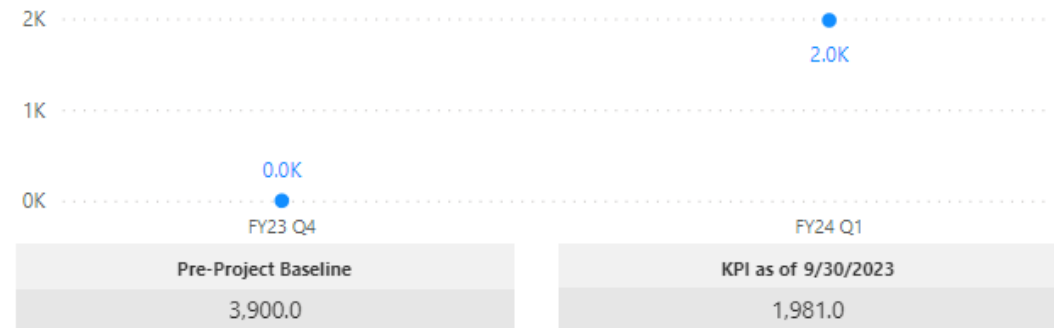
Number of participants who receive orientation, assessment, and referral services

(Cumulative over life of project)



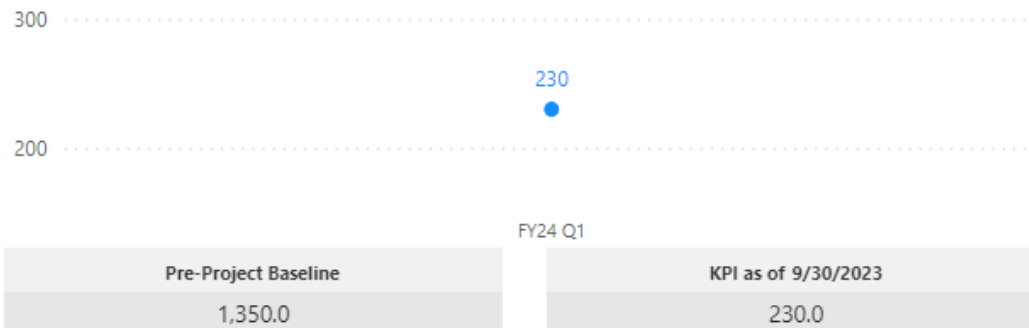
Number of participants who enroll with 12 or more hours

(Cumulative over life of project)



Number of enrolled participants who demonstrate a Measurable Skill Gain

(Cumulative over life of project)



Number of enrolled participants who demonstrate a Digital Literacy skill gain

(Cumulative over life of project)





Adult Education Providers

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

Legend:

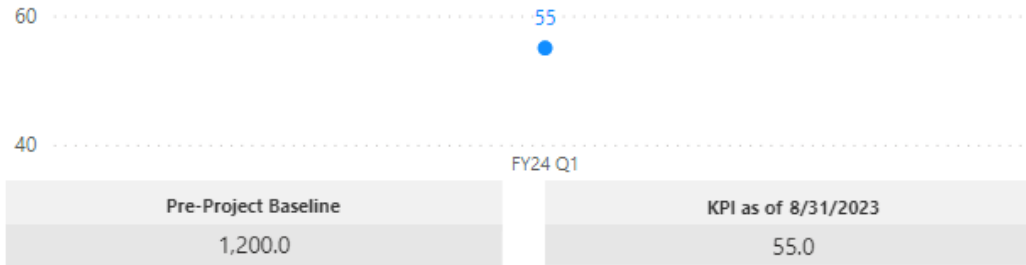


Actual KPI Value Reported



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

(Cumulative over life of project)

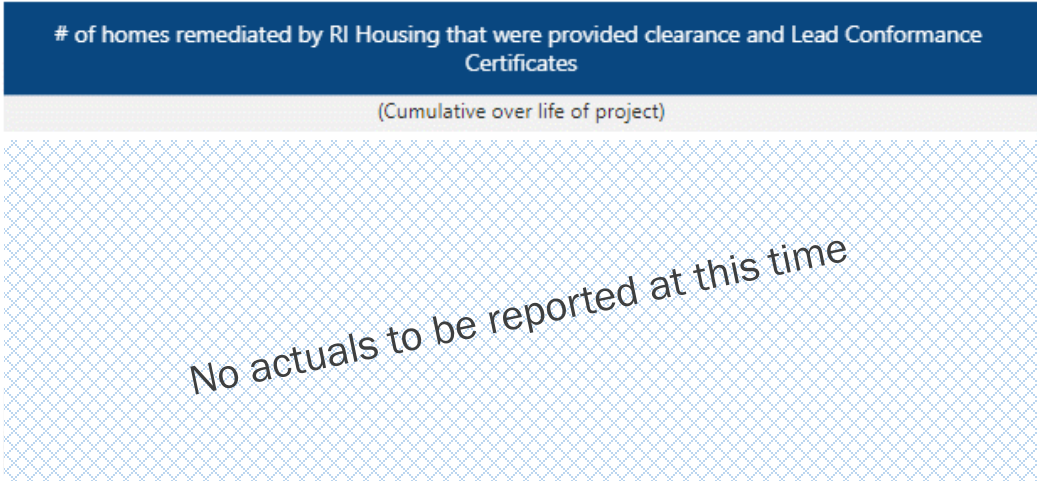
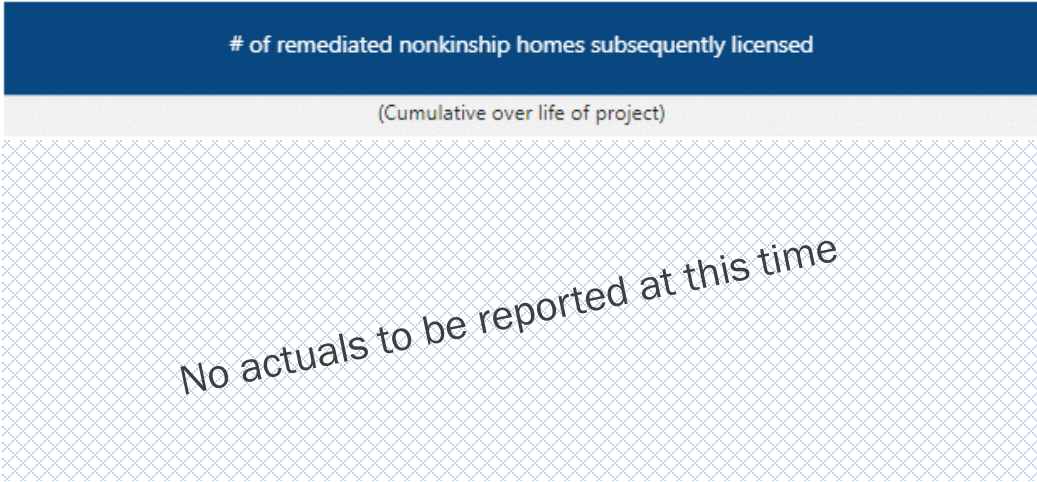
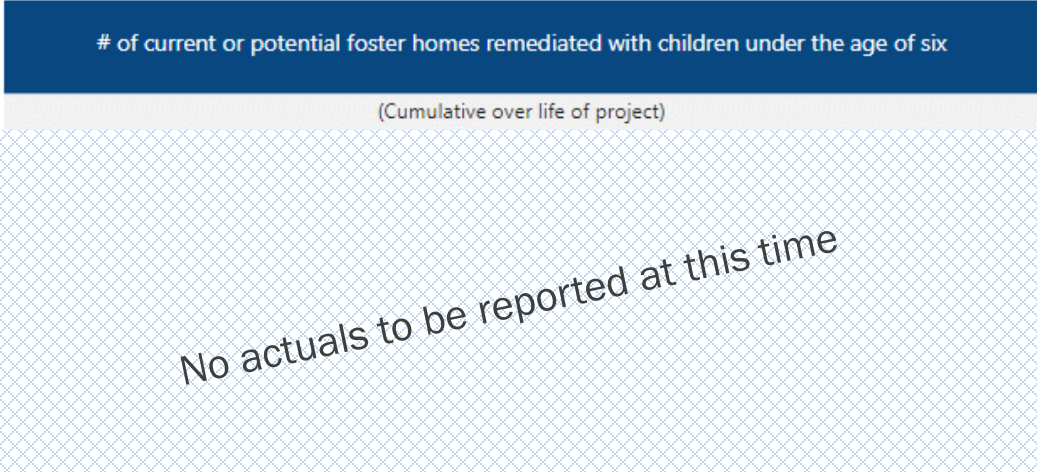


Lead Remediation in Foster Homes

Expenditure Category: 2.20 Social Determinants of Health: Lead Remediation

Project Code: 10064

Legend: ● Actual KPI Value Reported





Fresh Start Scholarship

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



Key Performance Indicators

Project Code: 10066

Legend:



Actual KPI Value Reported

of first semester scholarships awarded by academic year

(Cumulative over life of project)

No actuals to be reported at this time

Average dollar amount of first semester scholarship awarded by academic year

(Cumulative over life of project)

No actuals to be reported at this time

First semester course success rate (C/P or better)

(Cumulative over life of project)

No actuals to be reported at this time

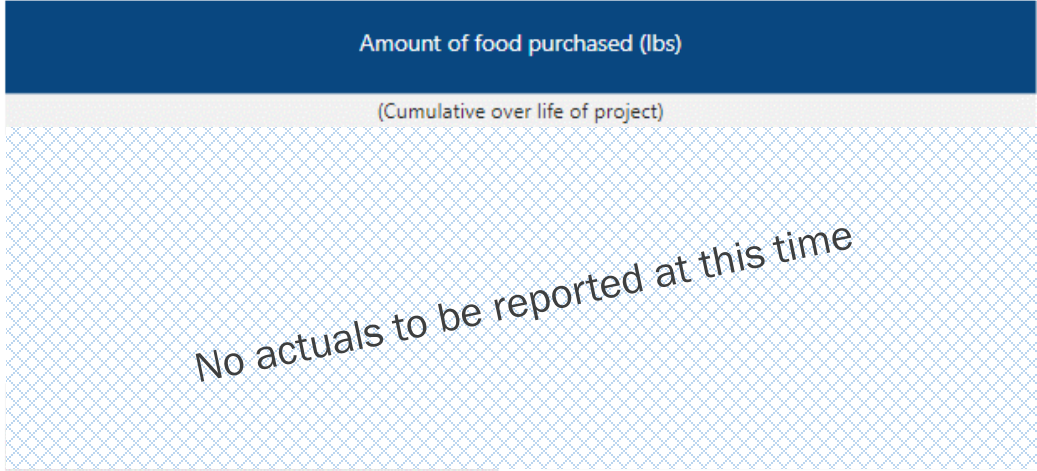
Term-to-term persistence rate

(Cumulative over life of project)

No actuals to be reported at this time

Expenditure Category: 2.1 Household Assistance: Food Programs

Legend: ● Actual KPI Value Reported



Climate



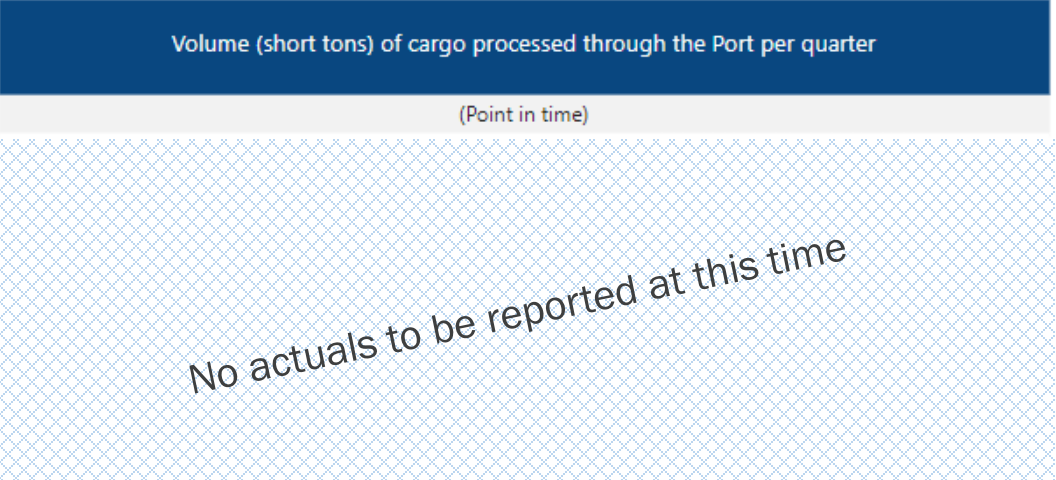
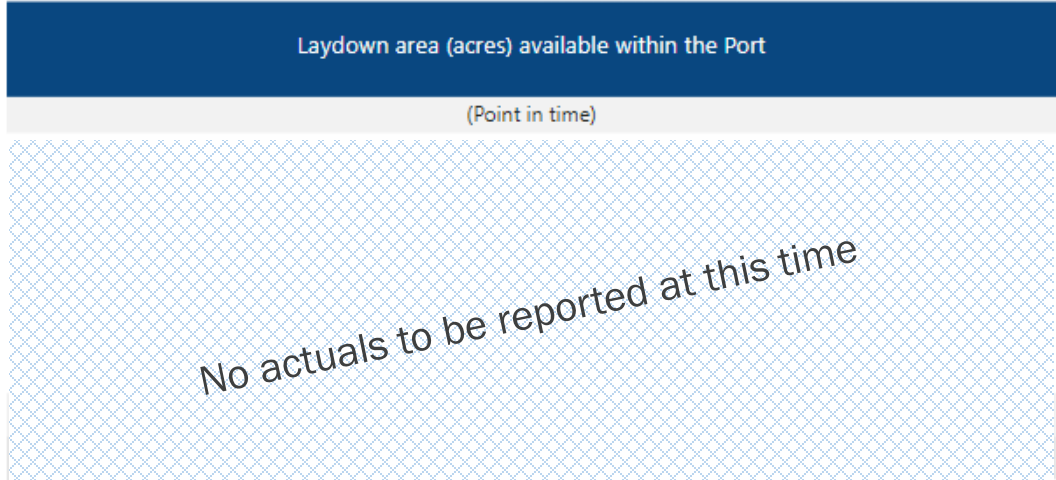
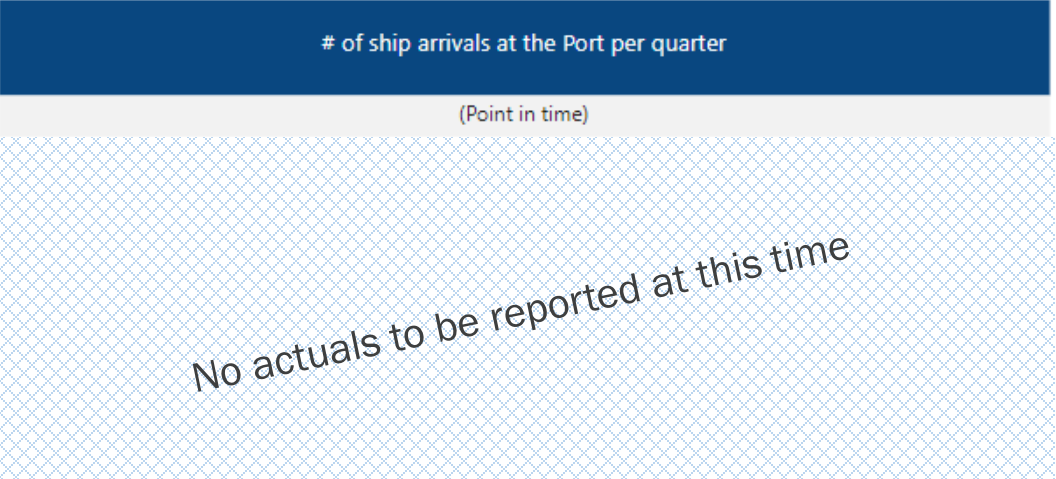
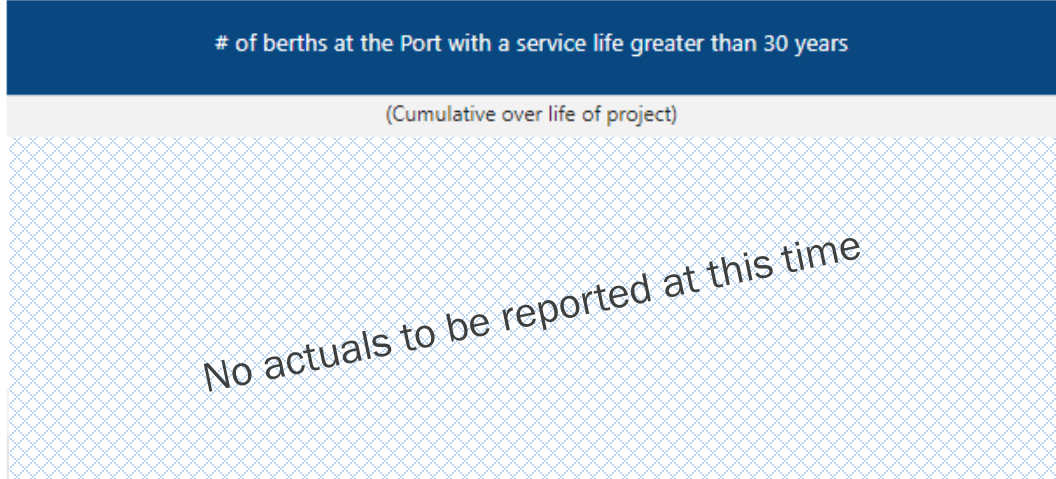


Port of Davisville



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



OER Electric Heat Pumps

Expenditure Category: 6.1 Provision of Government Services

Legend:

● Actual KPI Value Reported

of residential financial incentives provided

(Cumulative over life of project)

No actuals to be reported at this time

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

(Cumulative over life of project)

No actuals to be reported at this time

of residential, income-eligible financial incentives provided

(Cumulative over life of project)

No actuals to be reported at this time

Estimated lifetime emissions reductions from residential, income-eligible incentivized equipment (Tons of CO2)

(Cumulative over life of project)

No actuals to be reported at this time

OER Electric Heat Pumps

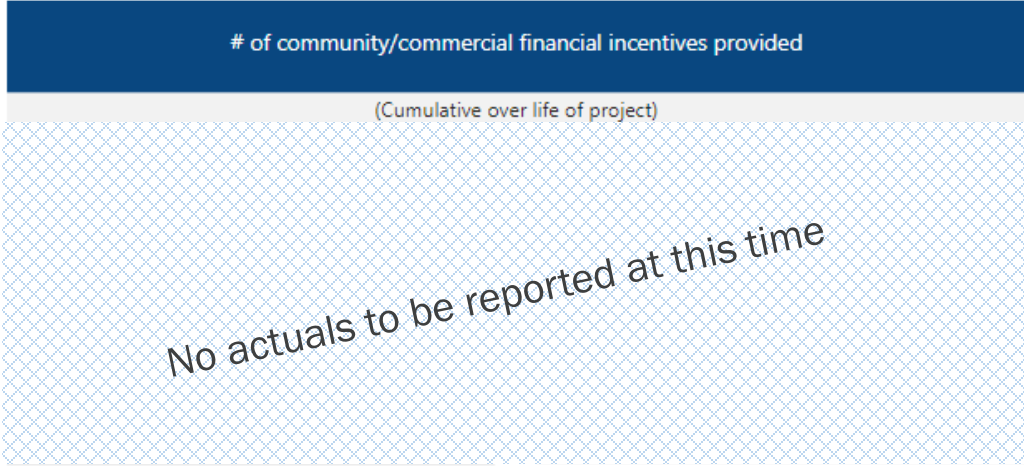
Expenditure Category: **6.1 Provision of Government Services**



Key Performance Indicators

Project Code: 10063

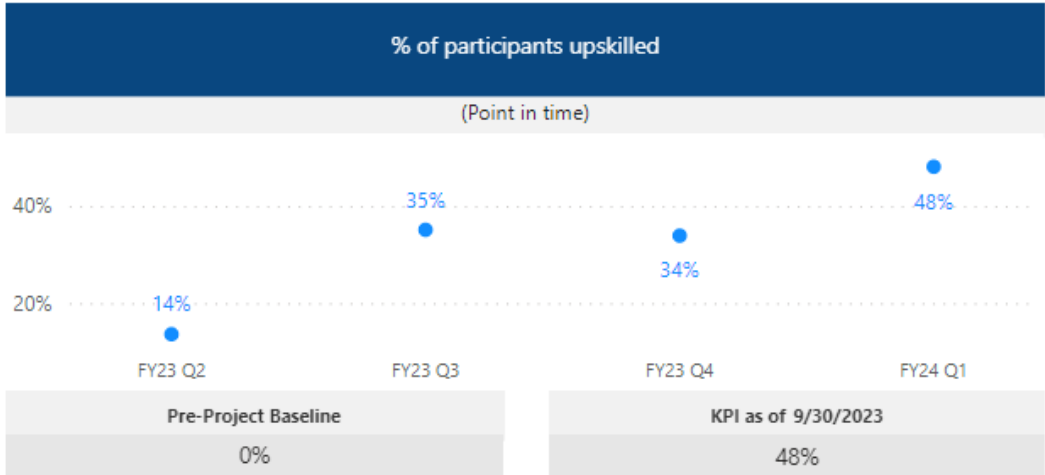
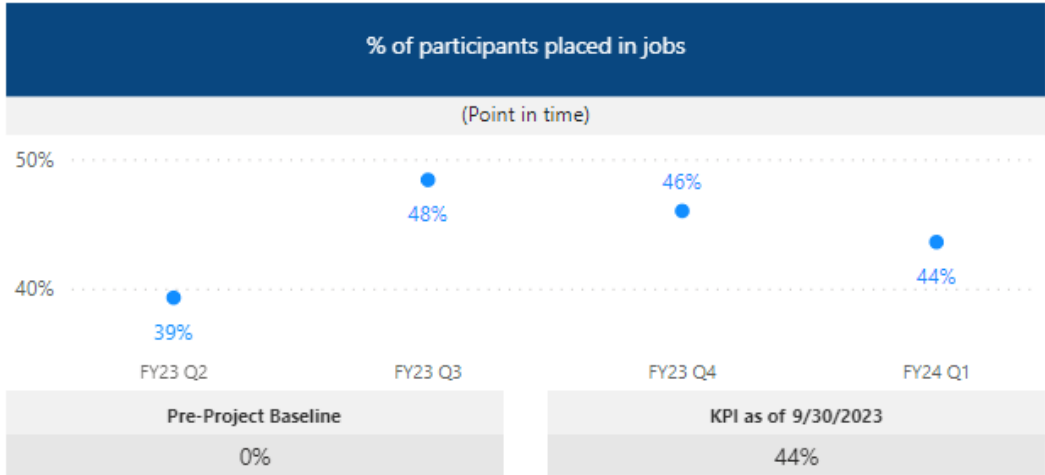
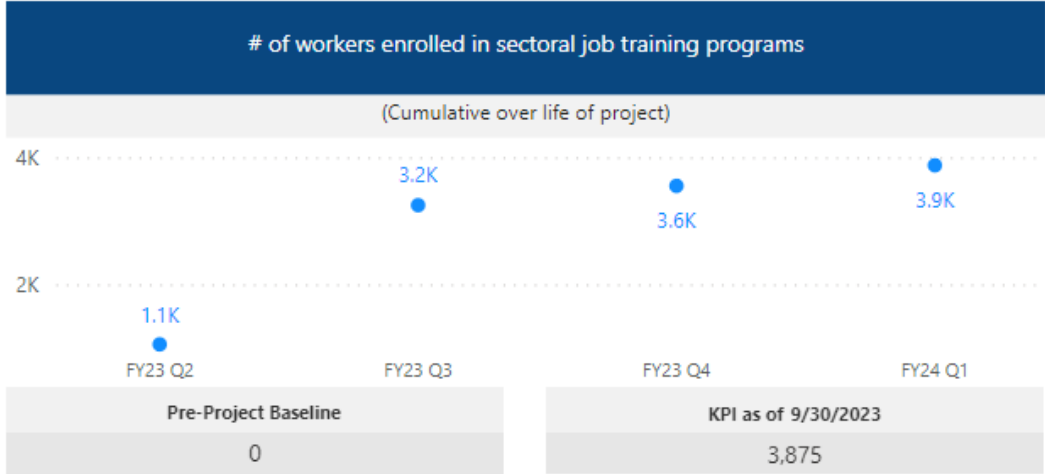
Legend: ● Actual KPI Value Reported



Economic and Workforce Development

Expenditure Category: 2.10 Assistance to Unemployed or Underemployed Workers

Legend: ● Actual KPI Value Reported



*DLT encountered an issue where they were overcounting ARPA eligible participants causing a decrease in the KPI values compared to the prior quarter's report



Enhanced Real Jobs



Expenditure Category: 2.10 Assistance to Unemployed or Underemployed Workers

Legend: ● Actual KPI Value Reported



Housing





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



Permanent Supportive Housing: Crossroads

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

Legend:



Actual KPI Value Reported

Annual turnover rate for the preserved 1-bedroom apartments

(Point in time)

No actuals to be reported at this time





Affordable Housing Predevelopment

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

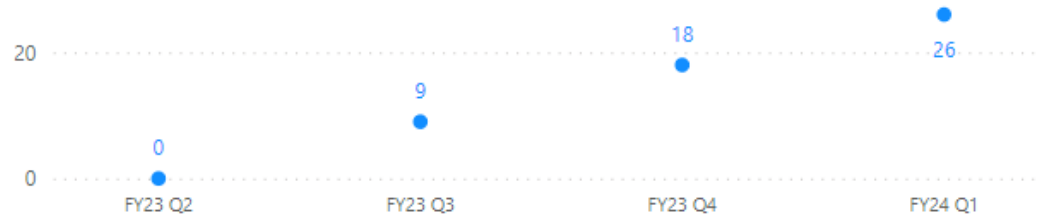


Legend:

● Actual KPI Value Reported

of projects given predevelopment grants

(Cumulative over life of project)



Pre-Project Baseline

0

KPI as of 9/30/2023

26

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

(Cumulative over life of project)

No actuals to be reported at this time

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

(Cumulative over life of project)

No actuals to be reported at this time

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

(Cumulative over life of project)

No actuals to be reported at this time

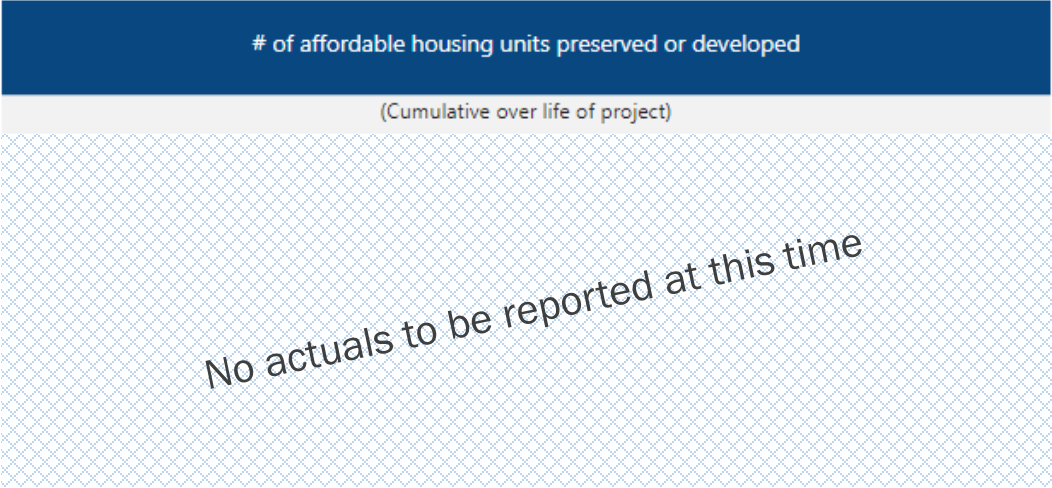
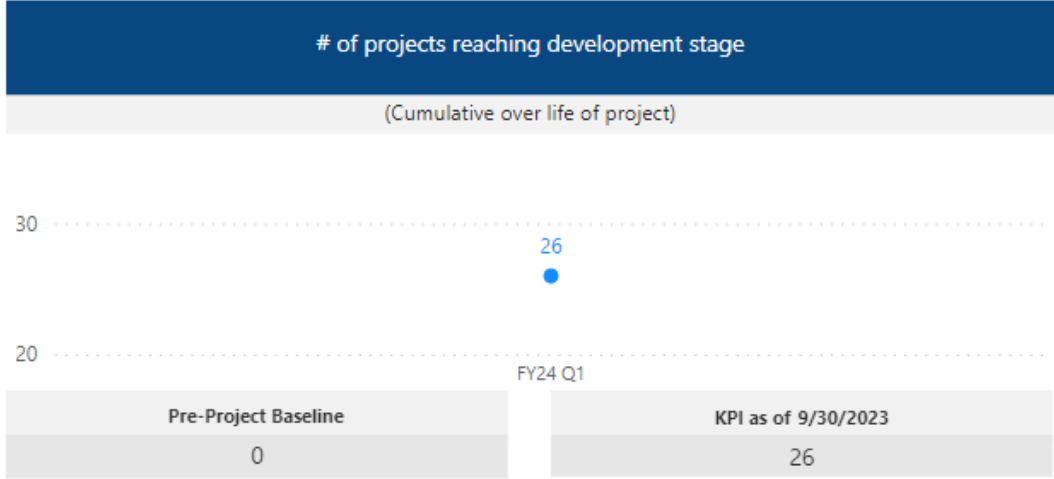


Affordable Housing Predevelopment

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



Legend: ● Actual KPI Value Reported





Statewide Housing Plan

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



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

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)



Pre-Project Baseline

0

KPI as of 9/30/2023

15

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



Key Performance Indicators

Project Code: 10036

Legend:



Actual KPI Value Reported

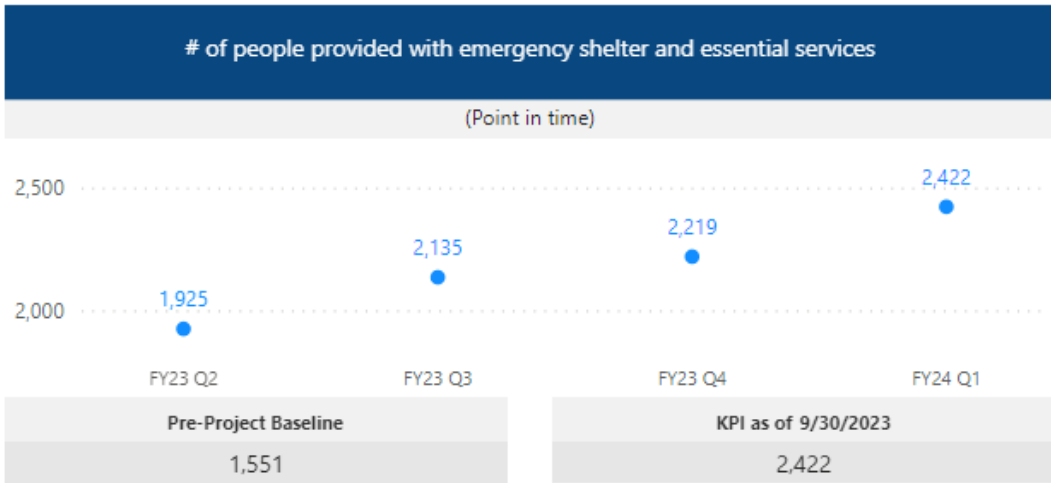
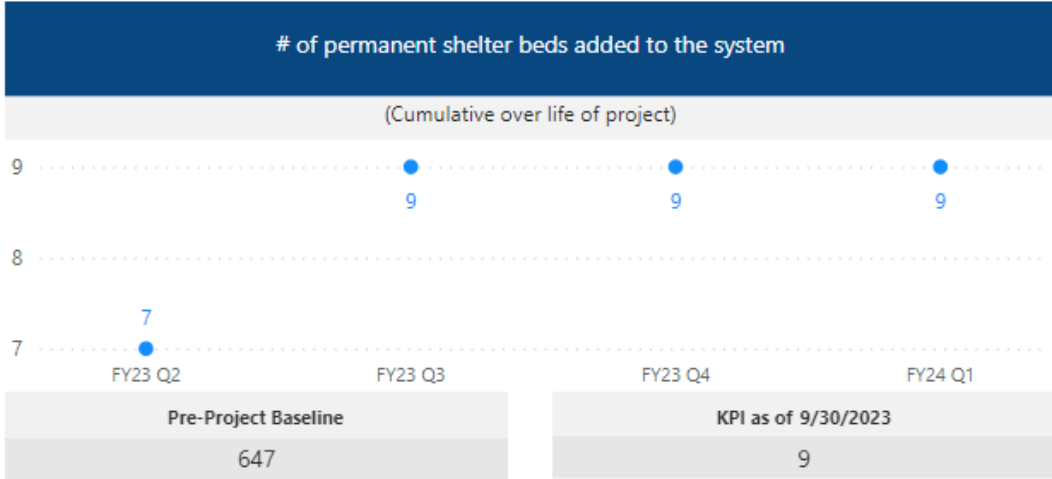
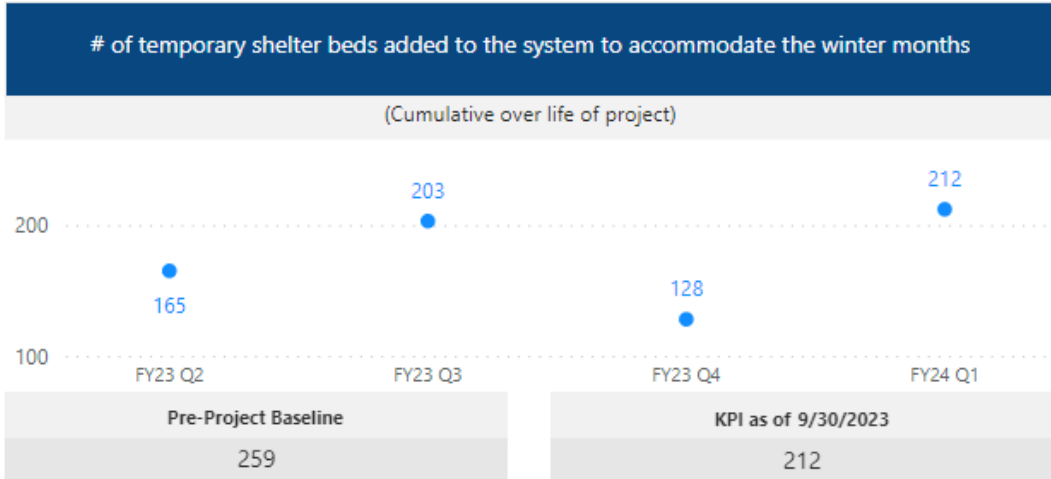
of units built or preserved between 60% and 80% AMI

(Cumulative over life of project)

No actuals to be reported at this time

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

Legend: ● Actual KPI Value Reported



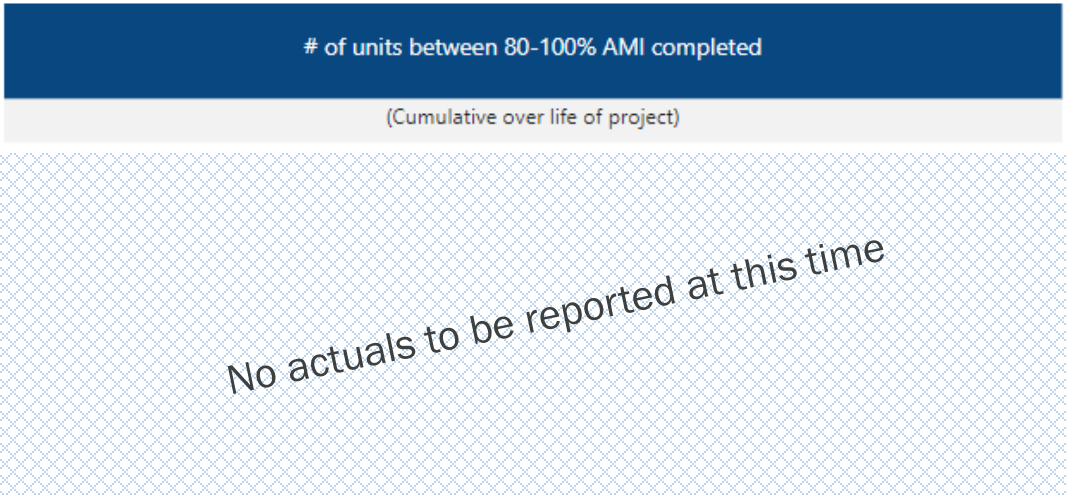
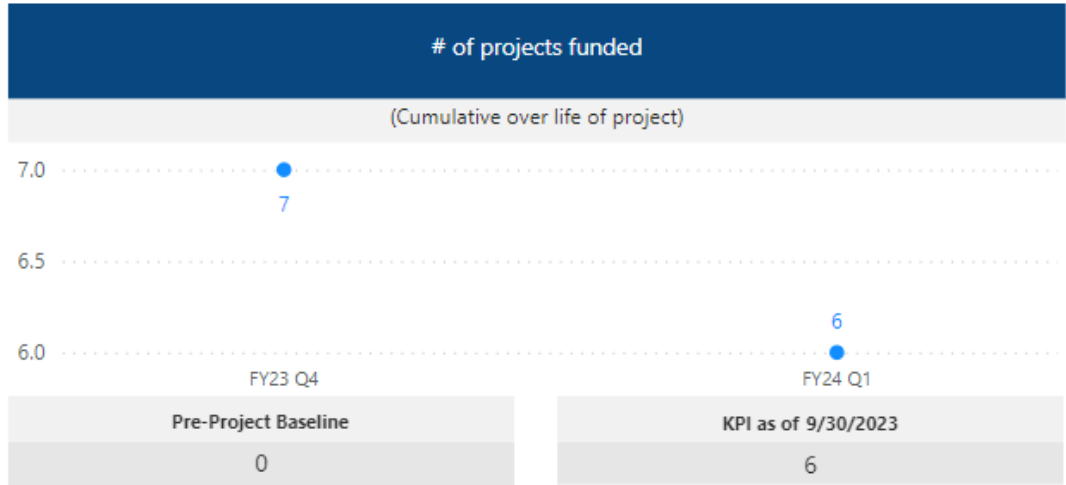


Middle Income Housing



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

Legend: ● Actual KPI Value Reported



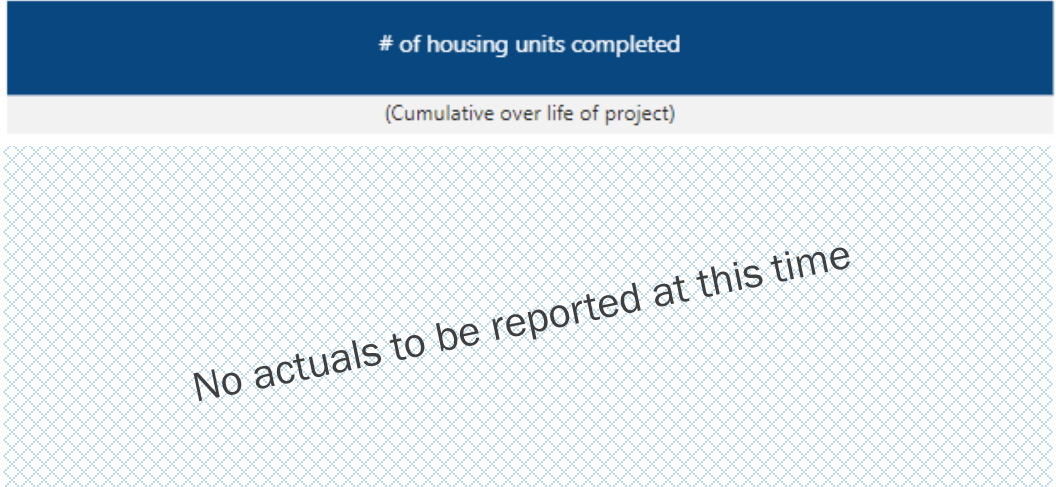
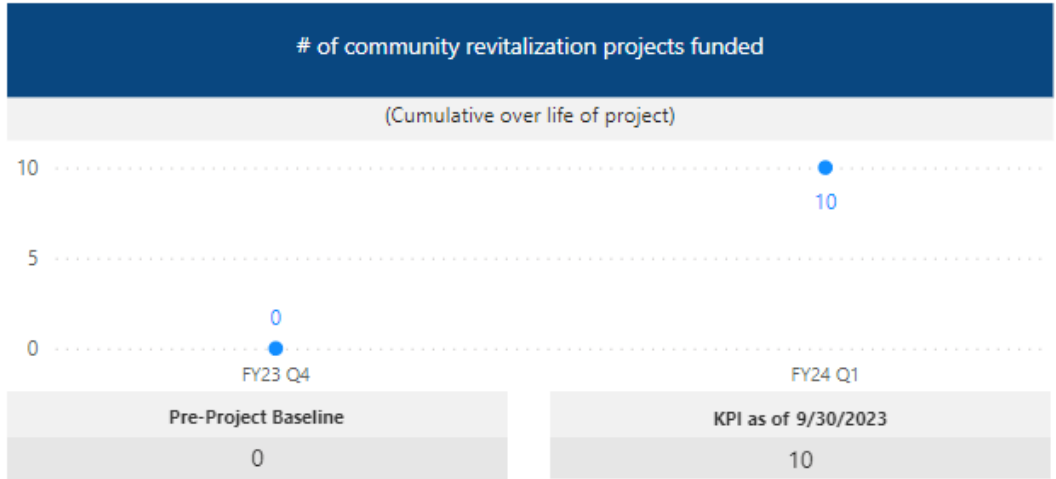


Community Revitalization



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

Legend: ● Actual KPI Value Reported



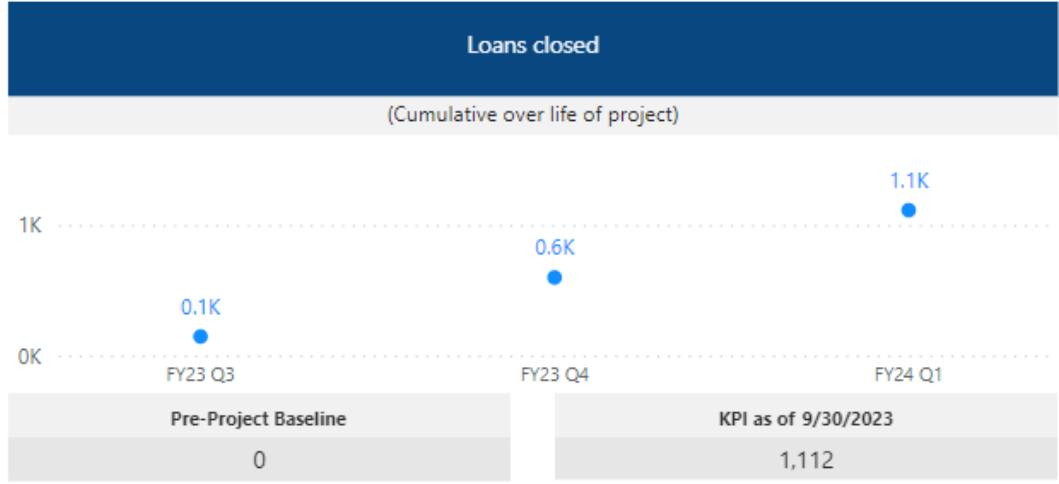
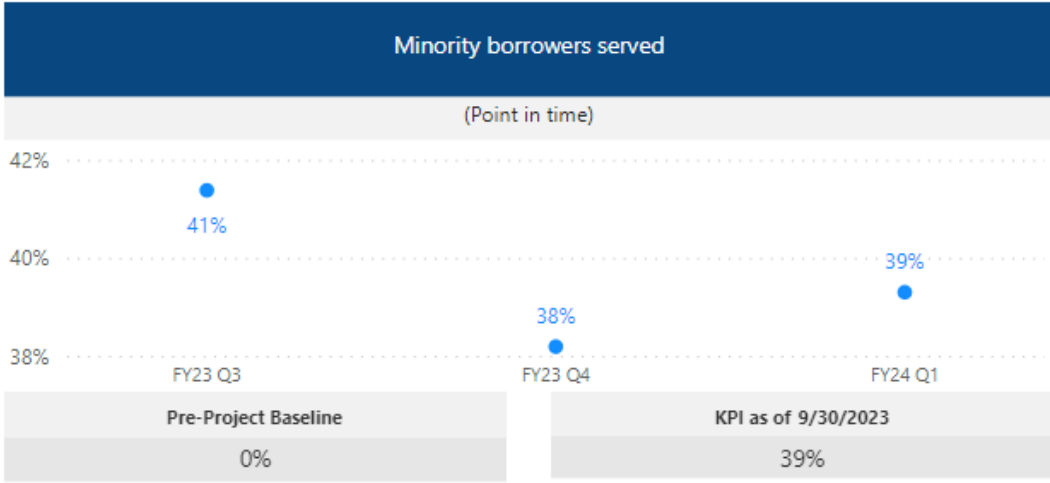


Down Payment Assistance



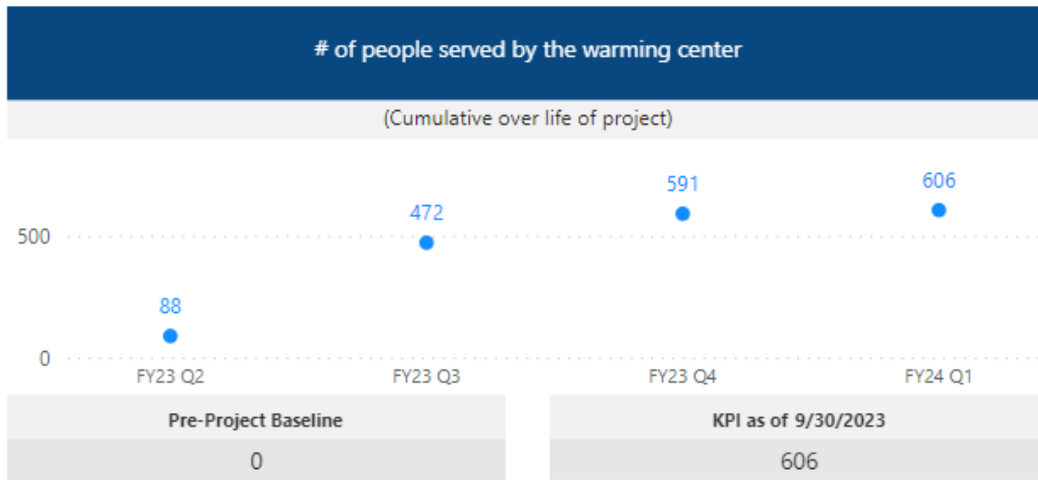
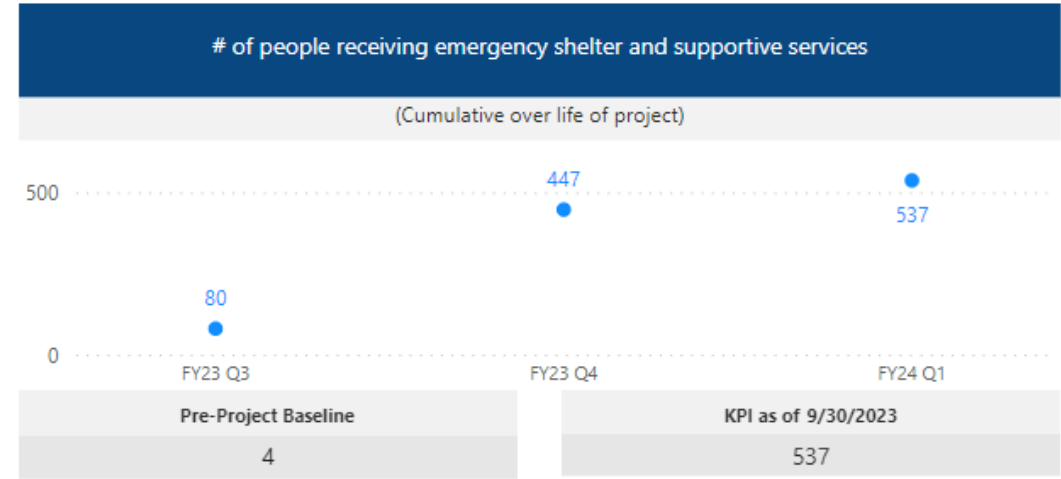
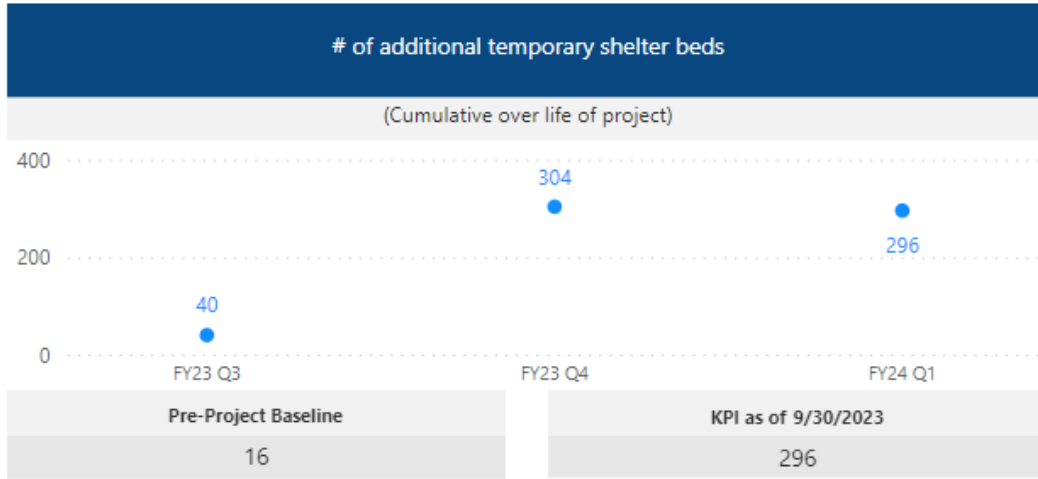
Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



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

Legend: ● Actual KPI Value Reported



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

Project Code: 10054

Legend:



Actual KPI Value Reported

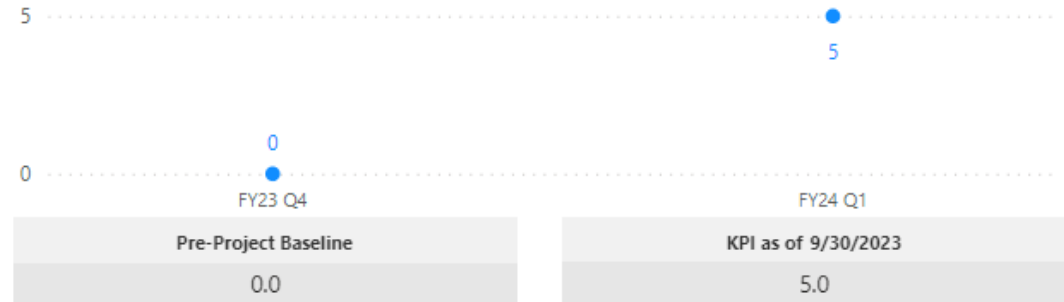
Number of units preserved or developed

(Cumulative over life of project)

No actuals to be reported at this time

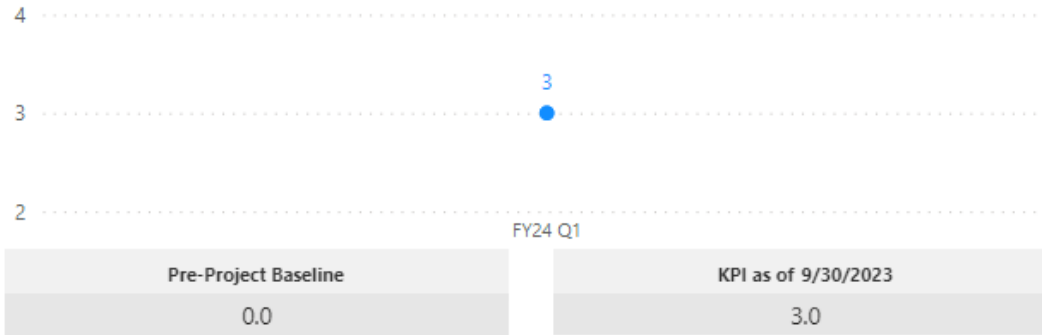
Number of TA Grants Awarded

(Cumulative over life of project)



Number of predevelopment grants awarded

(Cumulative over life of project)



Number of PHA grants 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

Home Repair Program

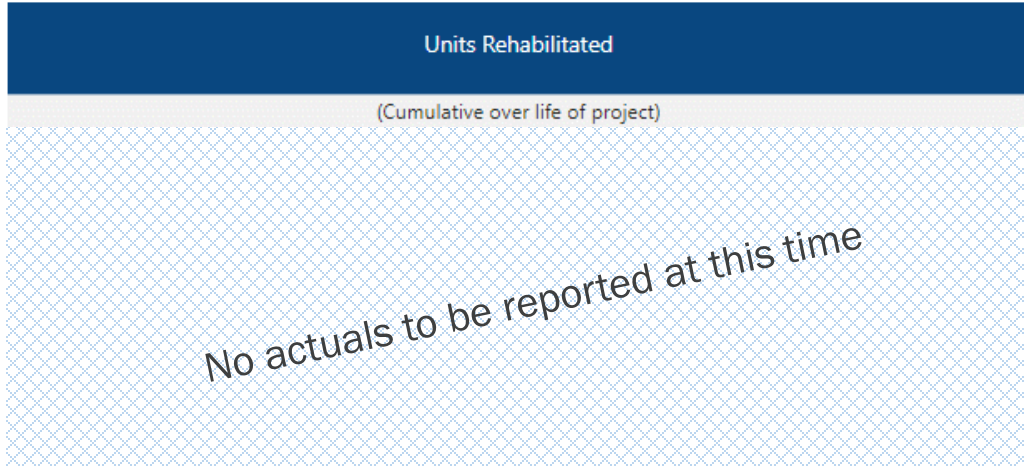
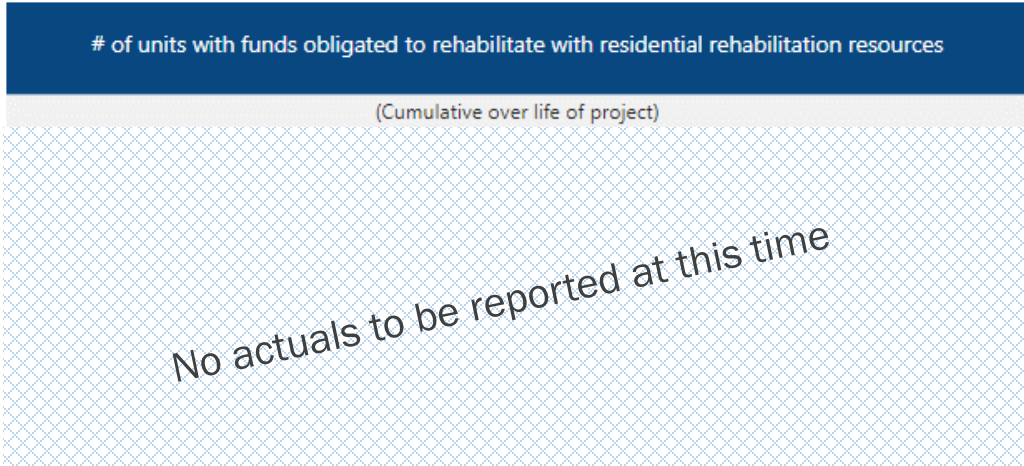


Key Performance Indicators

Project Code: 10060

Expenditure Category: 2.18 Housing Support: Other Housing Assistance

Legend: ● Actual KPI Value Reported

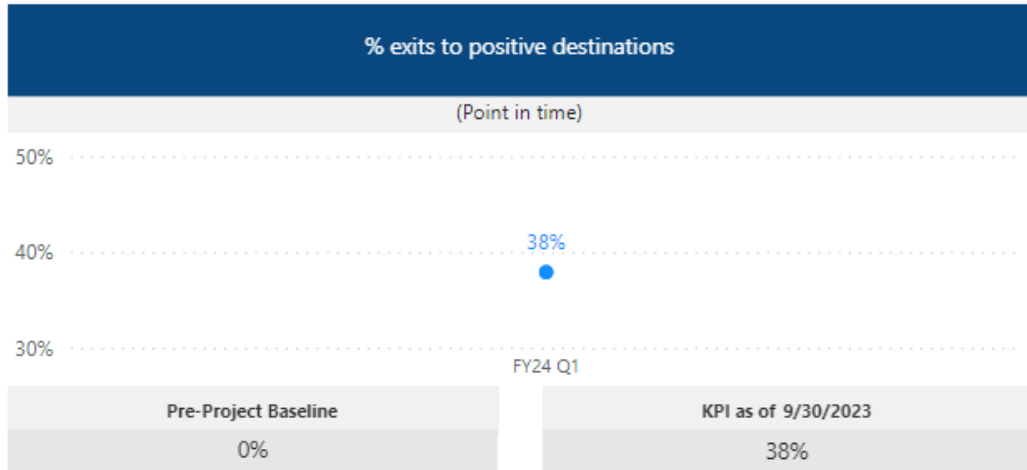
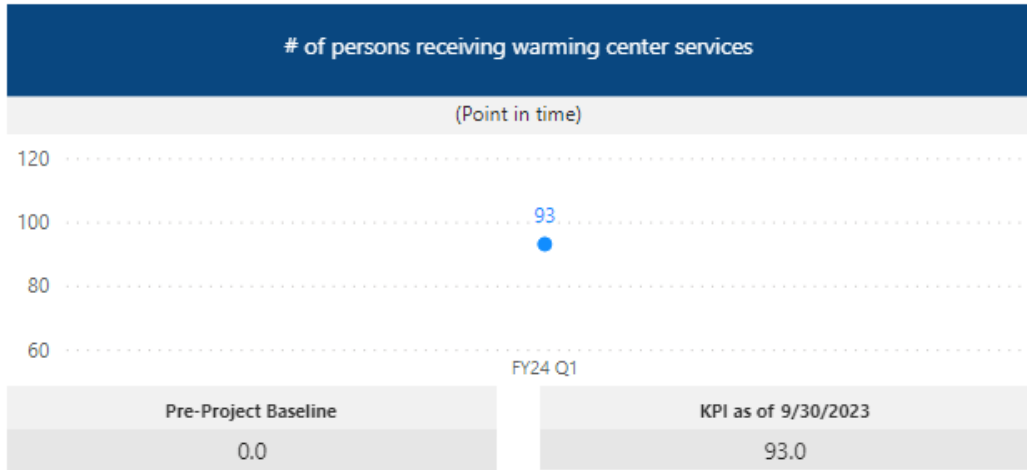
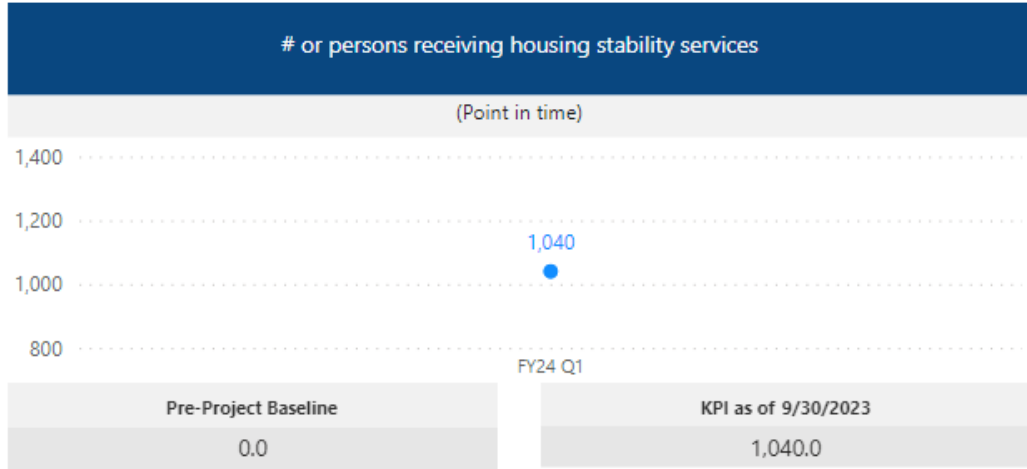
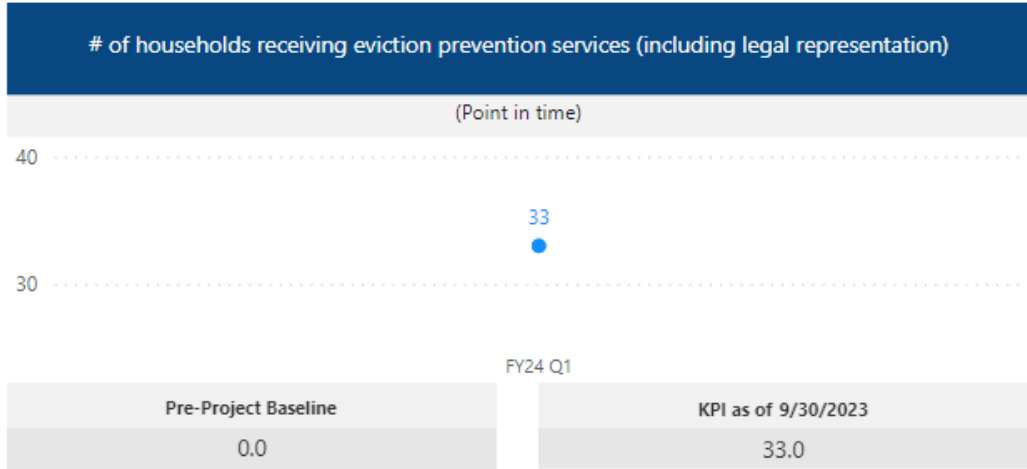


Homelessness Assistance Phase II



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

Legend: ● Actual KPI Value Reported



Homelessness Assistance Phase II

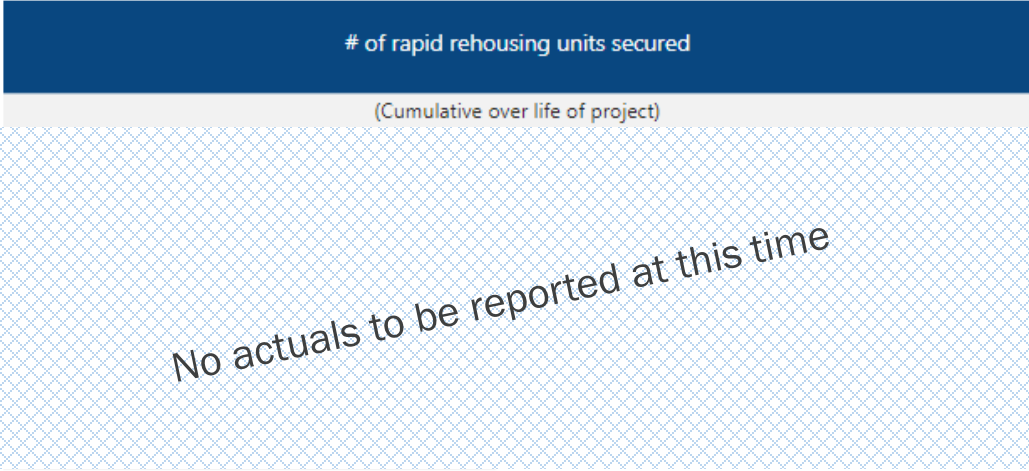
Expenditure Category: **2.16 Long-term Housing Security: Services for Unhoused Persons**



Key Performance Indicators

Project Code: 10061

Legend:  Actual KPI Value Reported

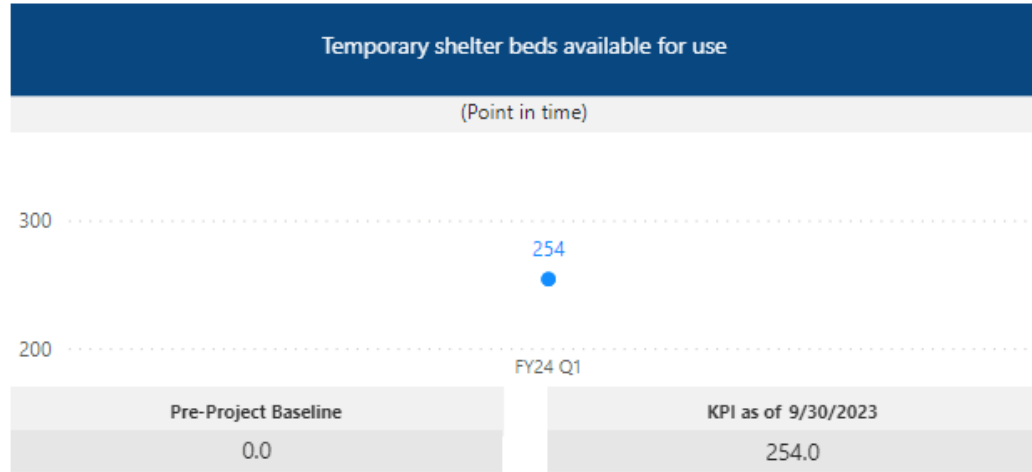
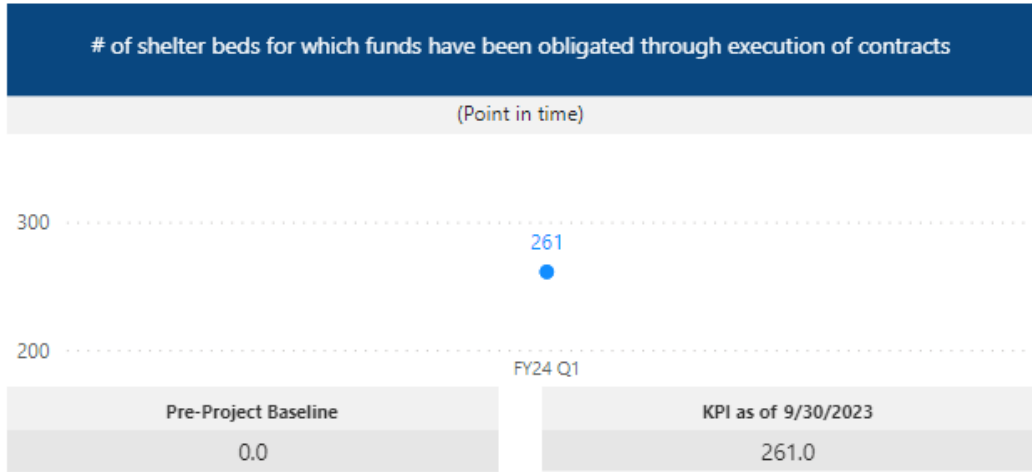
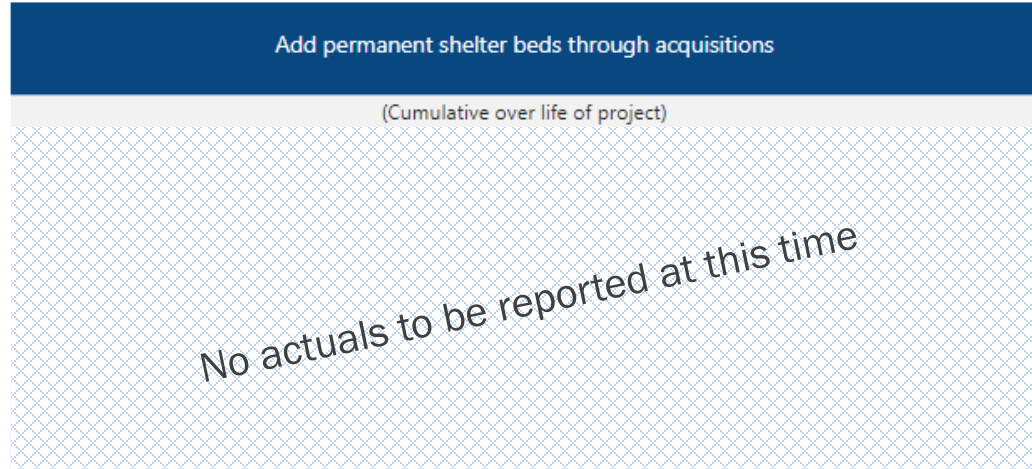
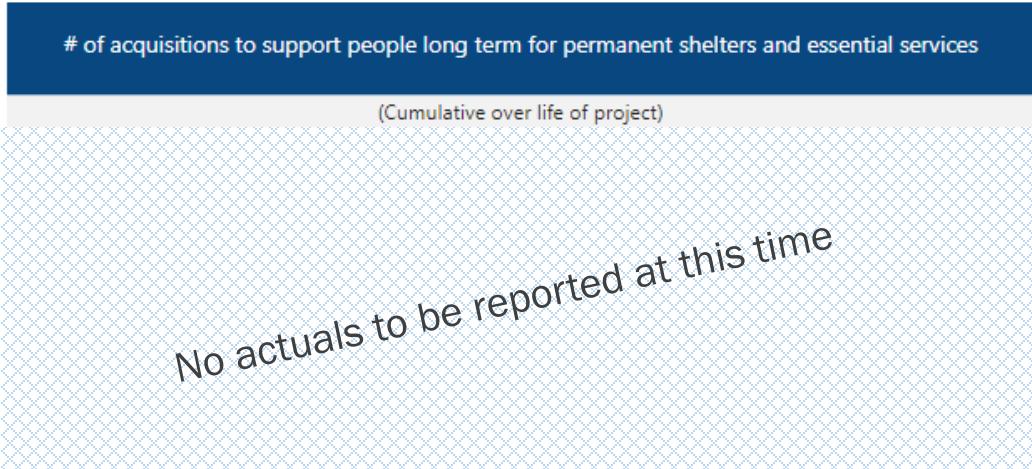


Homelessness Infrastructure Phase II

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

Project Code: 10062

Legend: ● Actual KPI Value Reported



Preservation of Affordable Housing

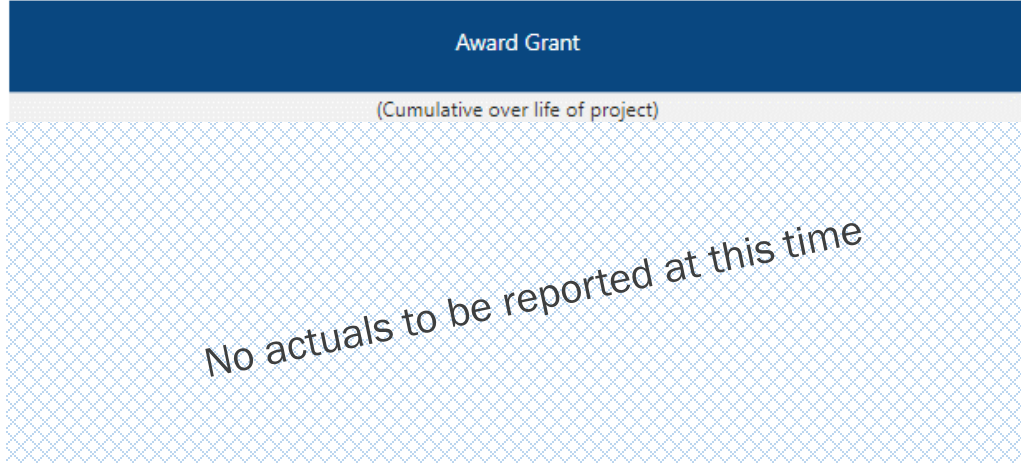
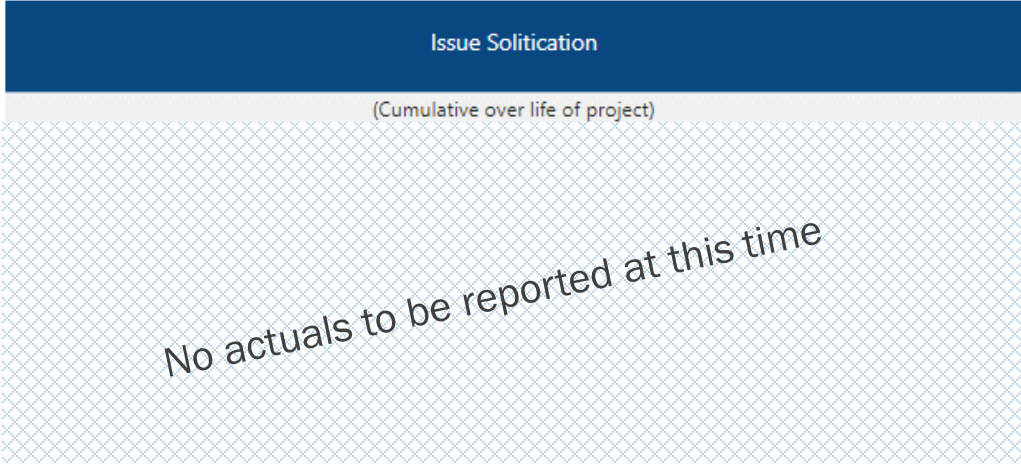


Key Performance Indicators

Project Code: 10071

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

Legend: ● Actual KPI Value Reported



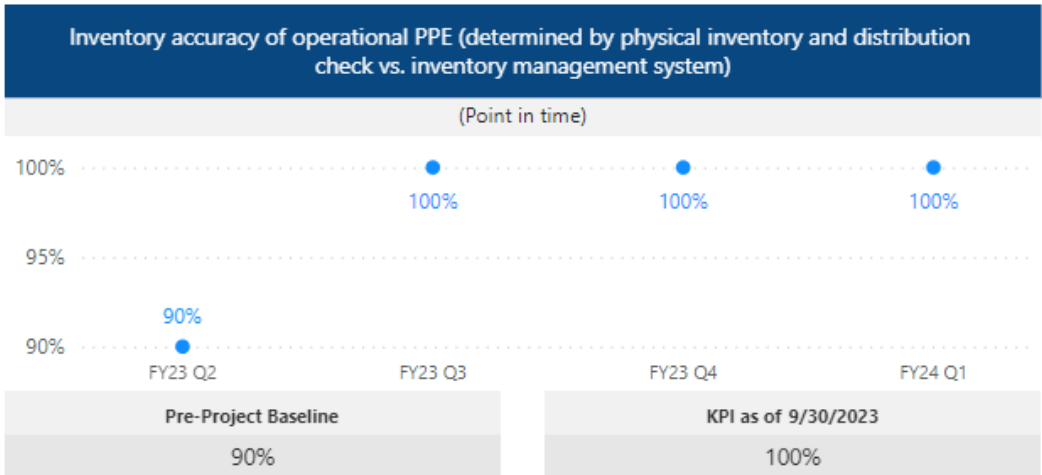
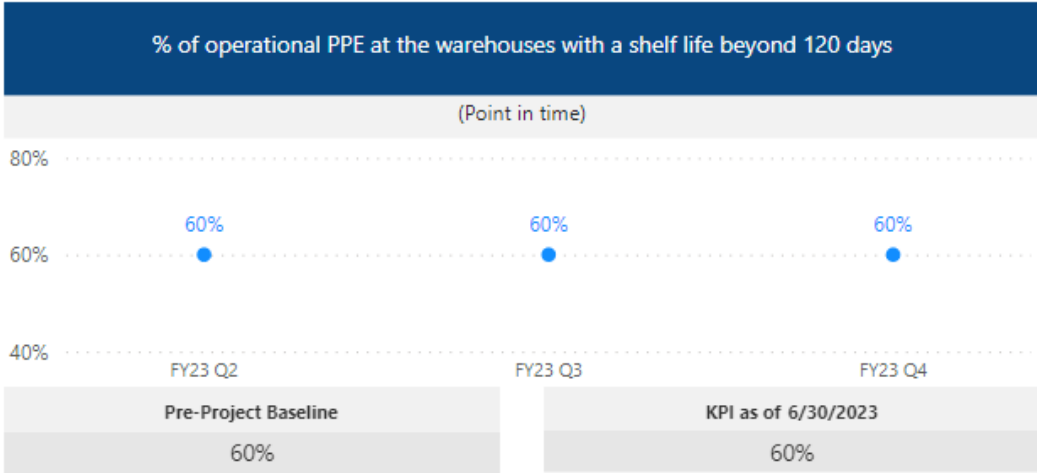
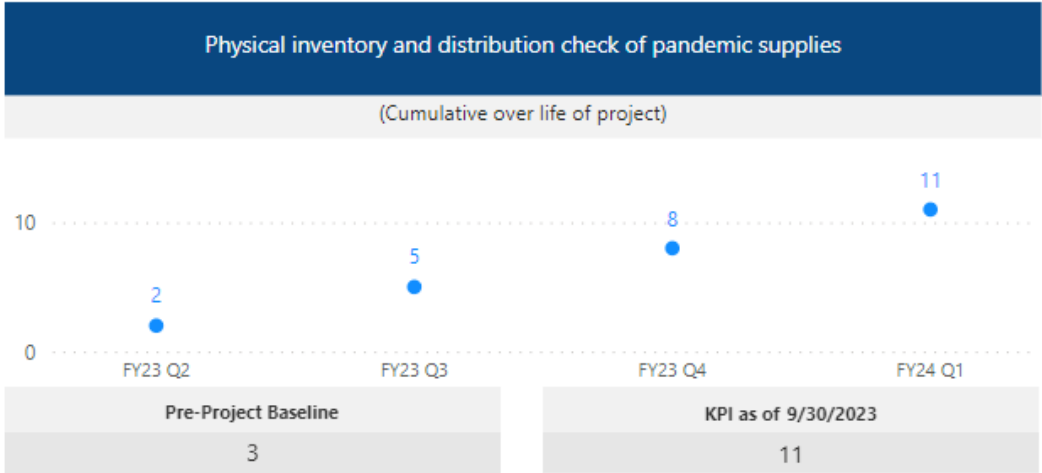
Public Health



**RHODE
ISLAND**

Expenditure Category: 6.1 Provision of Government Services

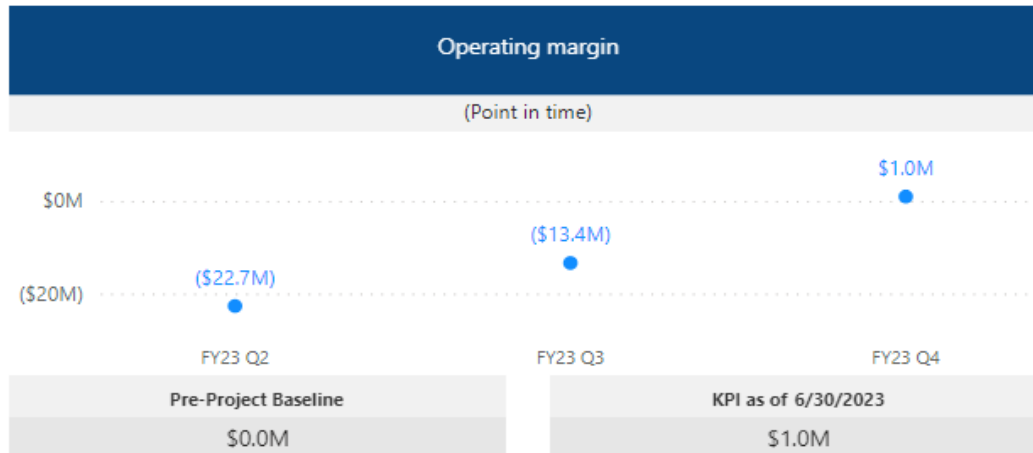
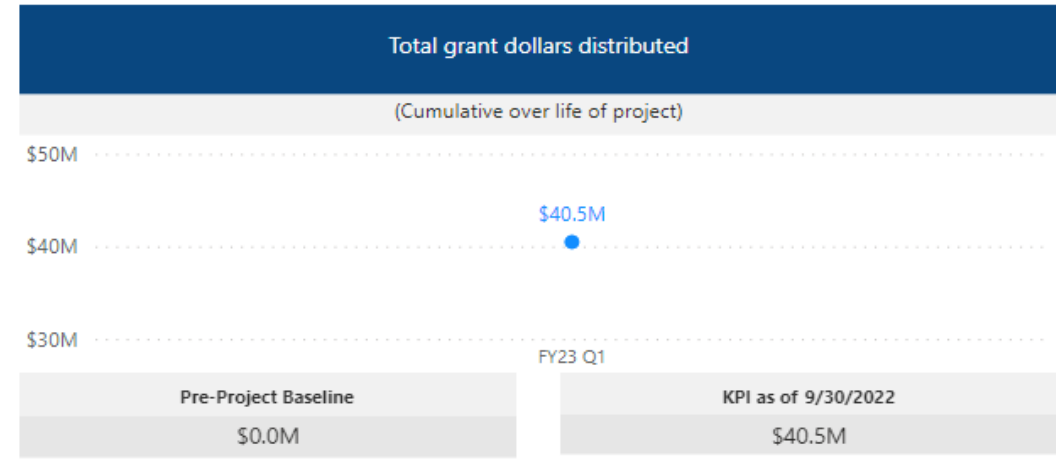
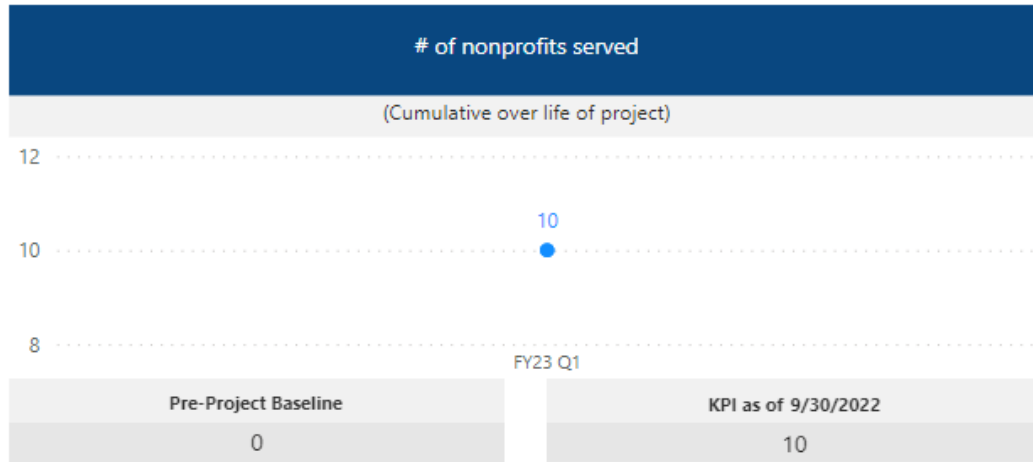
Legend: ● Actual KPI Value Reported



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.

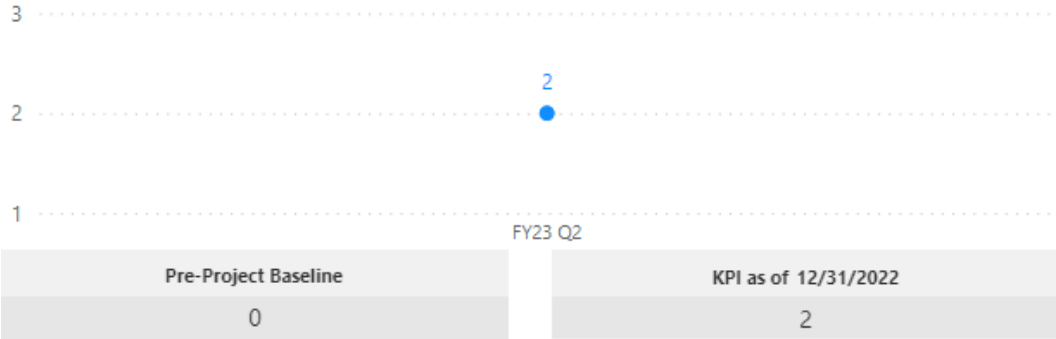
Expenditure Category: 2.34 Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)

Project Code: 10042

Legend: ● Actual KPI Value Reported

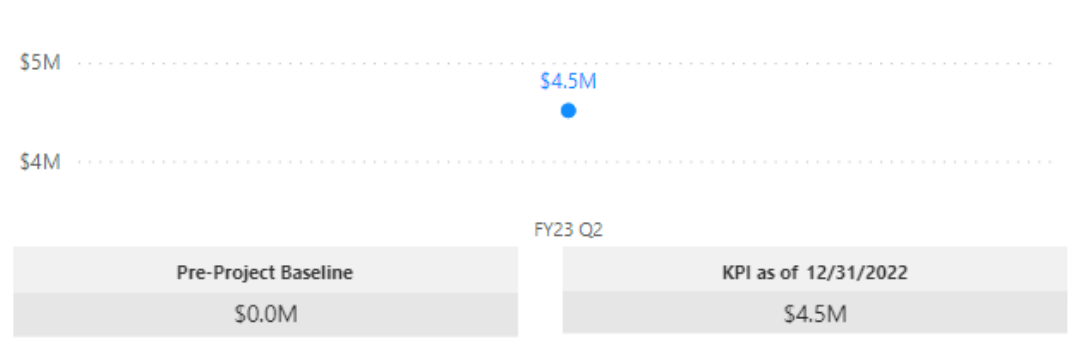
of for-profit hospitals served

(Point in time)



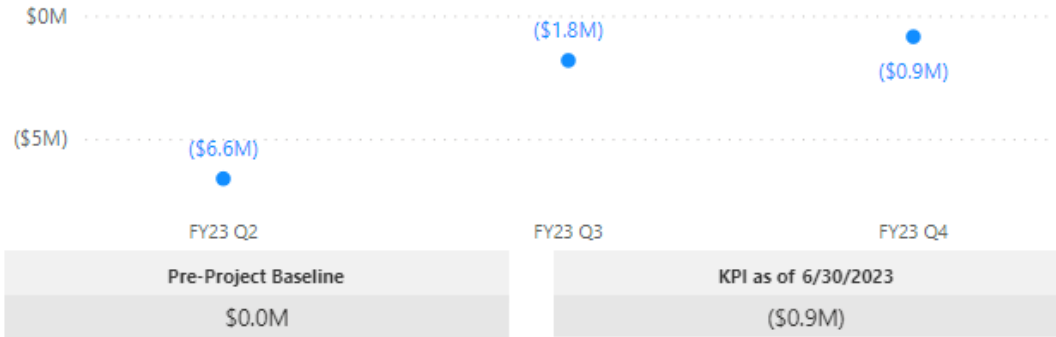
Total dollars distributed

(Point in time)



Operating margin

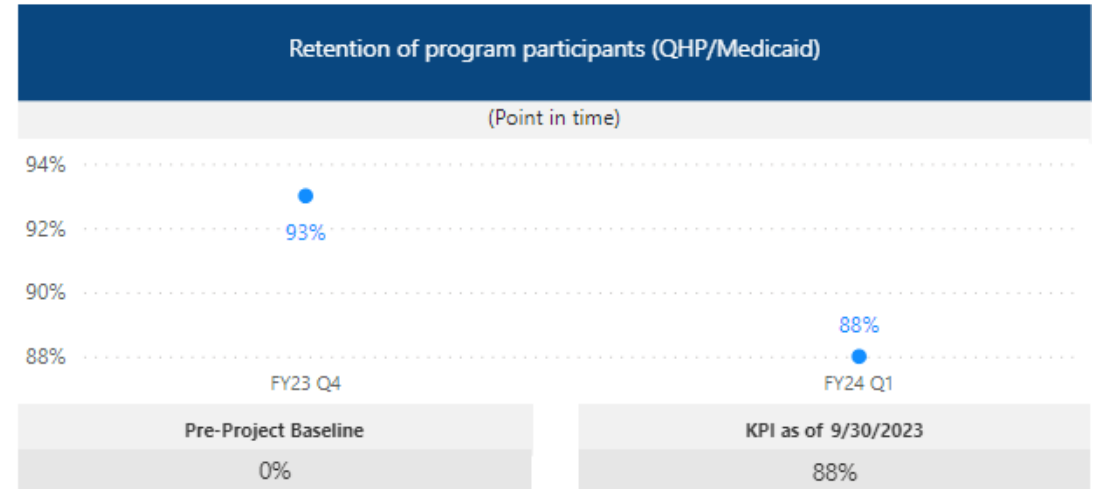
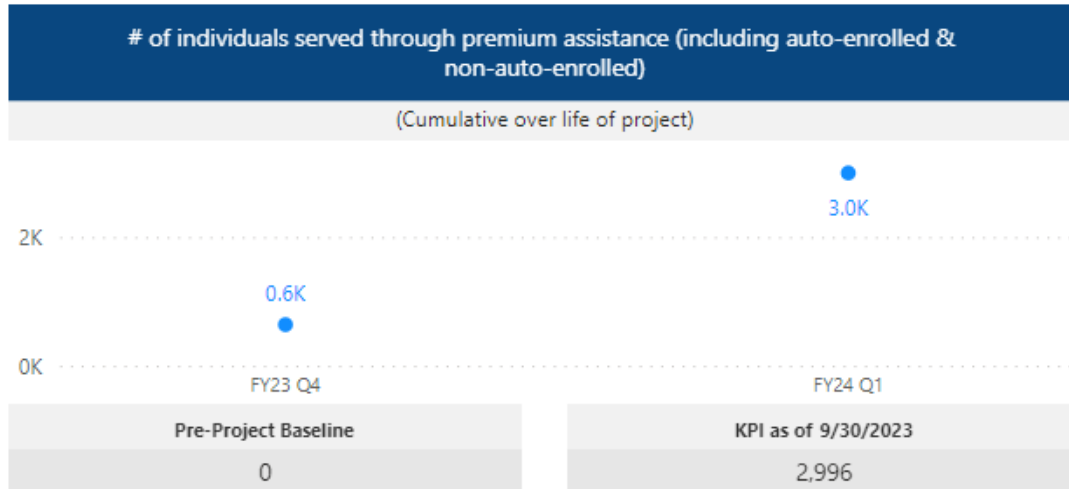
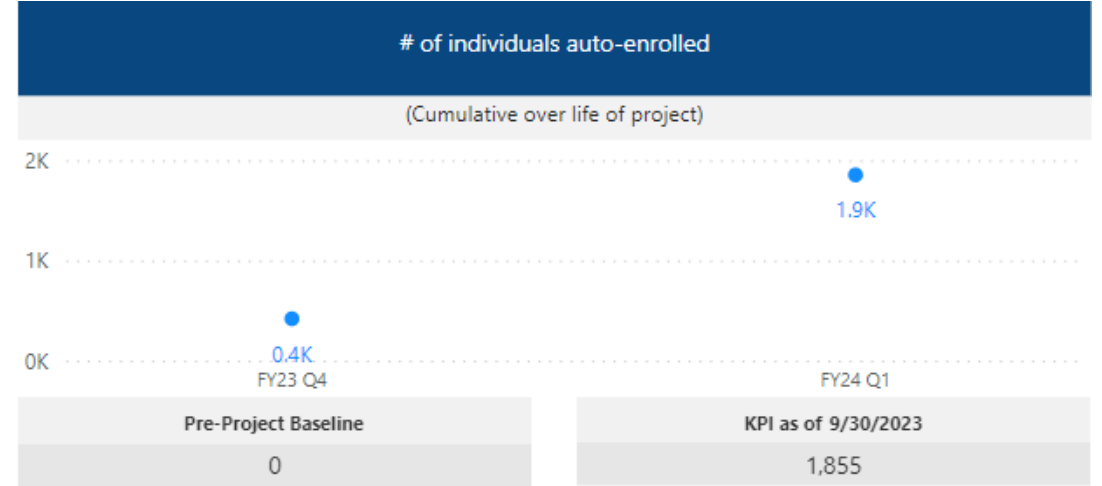
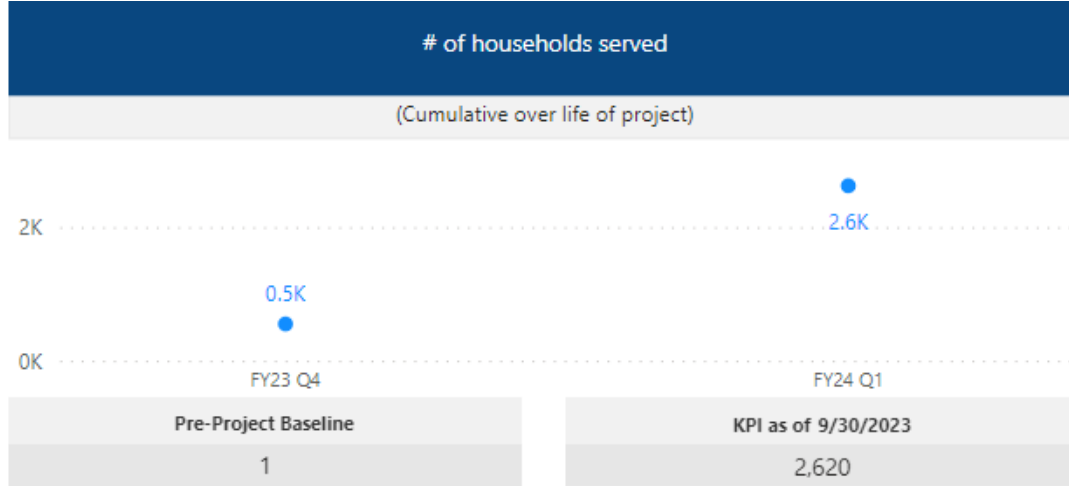
(Cumulative over life of project)



Expenditure Category: 2.6 Household Assistance: Health Insurance

Legend:

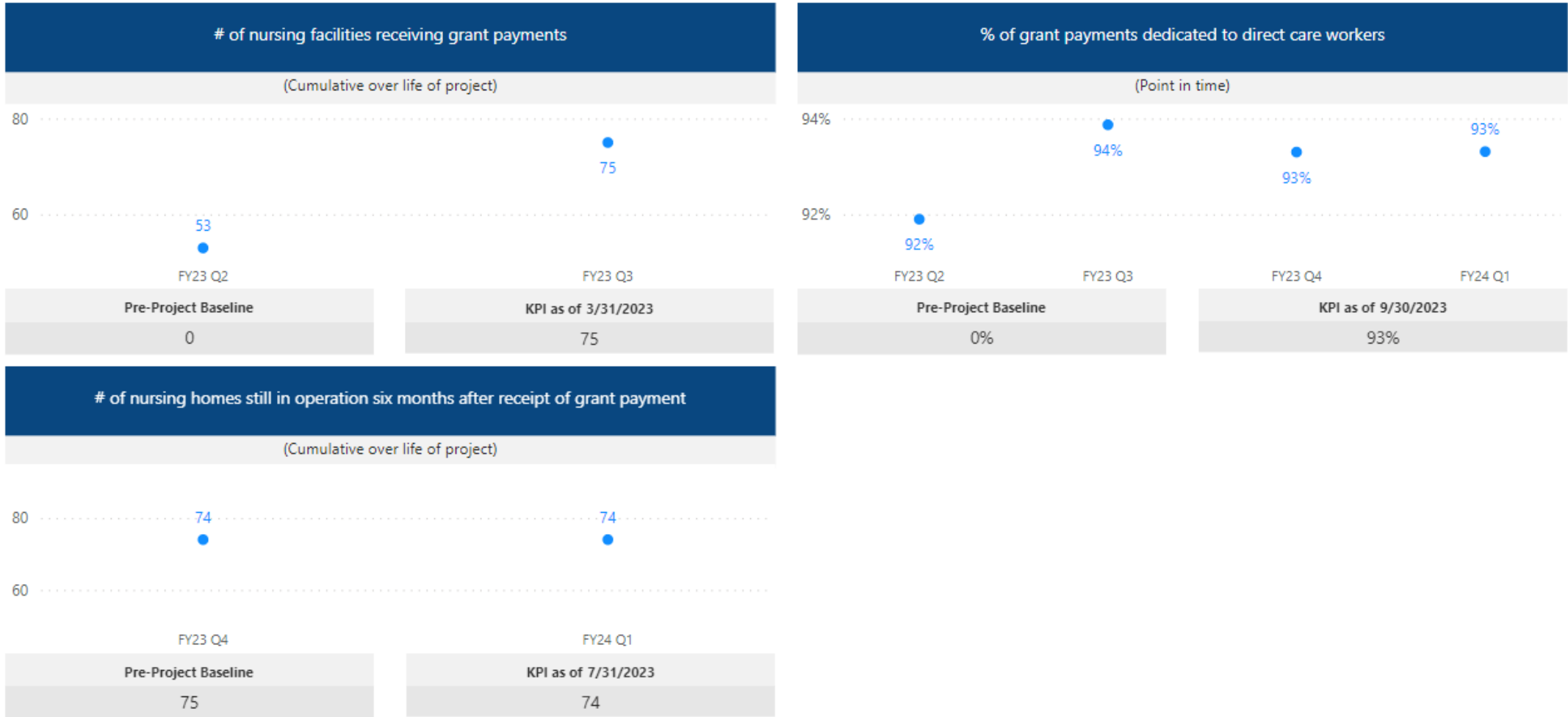
● Actual KPI Value Reported



Expenditure Category: 2.36 Aid to Other Impacted Industries

Legend:

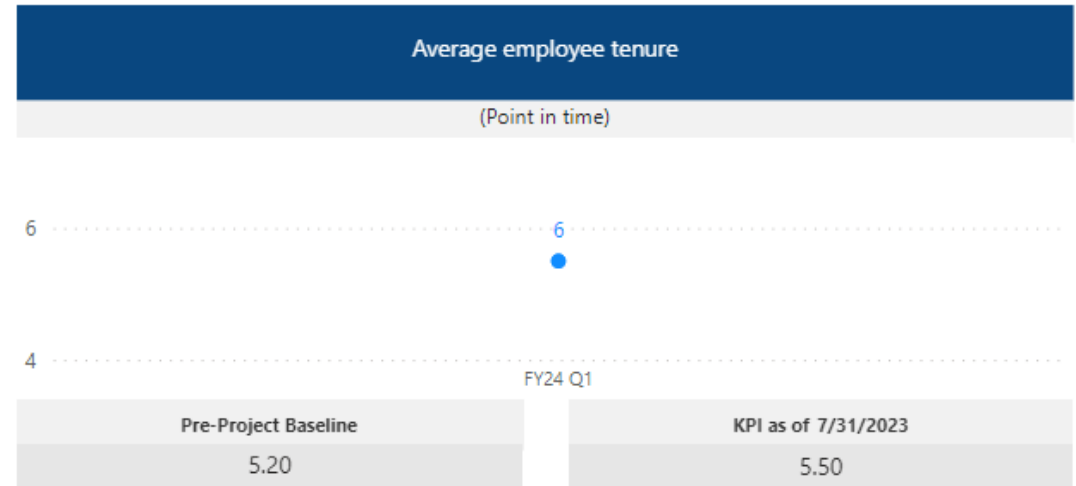
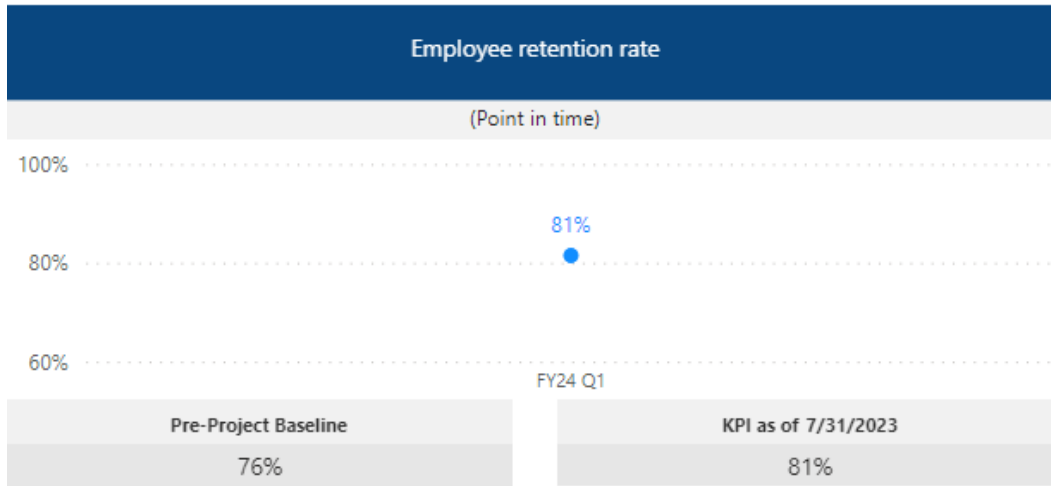
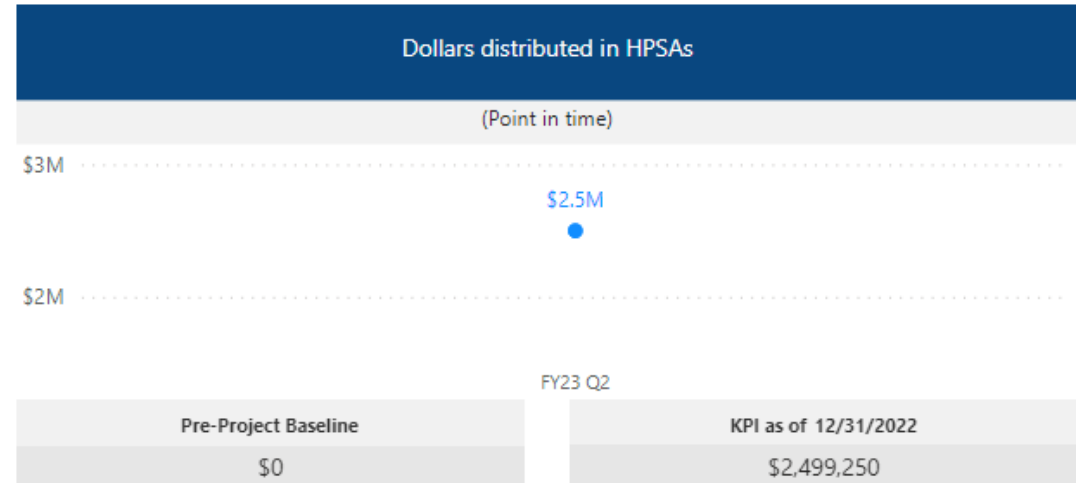
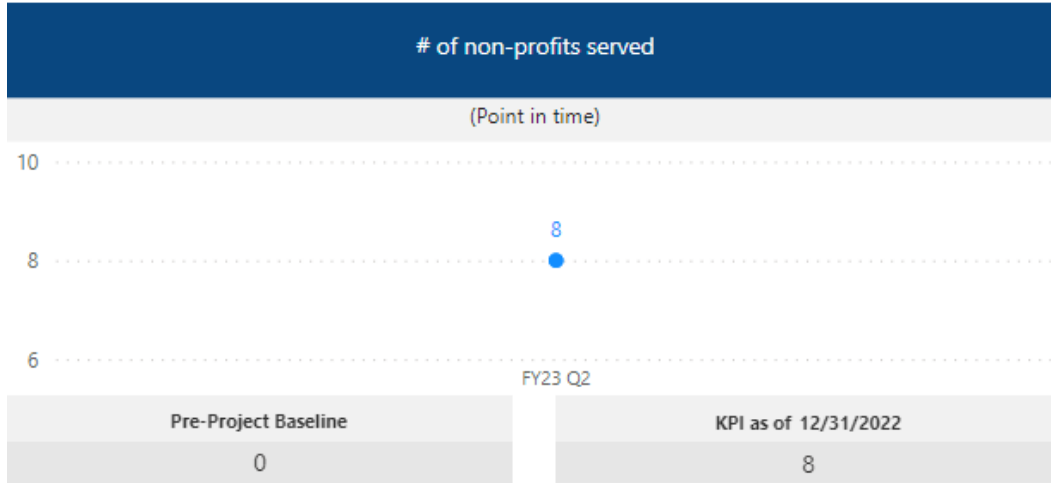
● Actual KPI Value Reported



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

Project Code: 10047

Legend: ● Actual KPI Value Reported



Public Health Clinics: Open Door

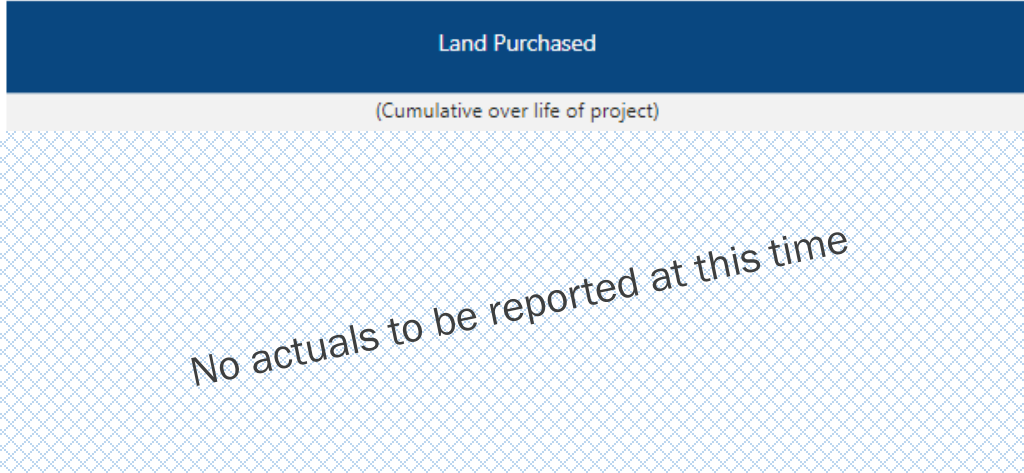


Key Performance Indicators

Project Code: 10049

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

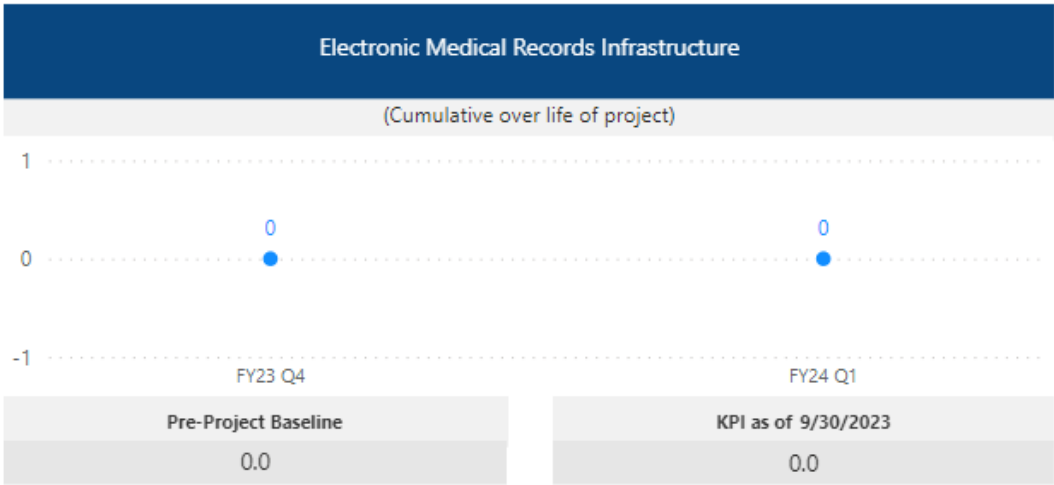
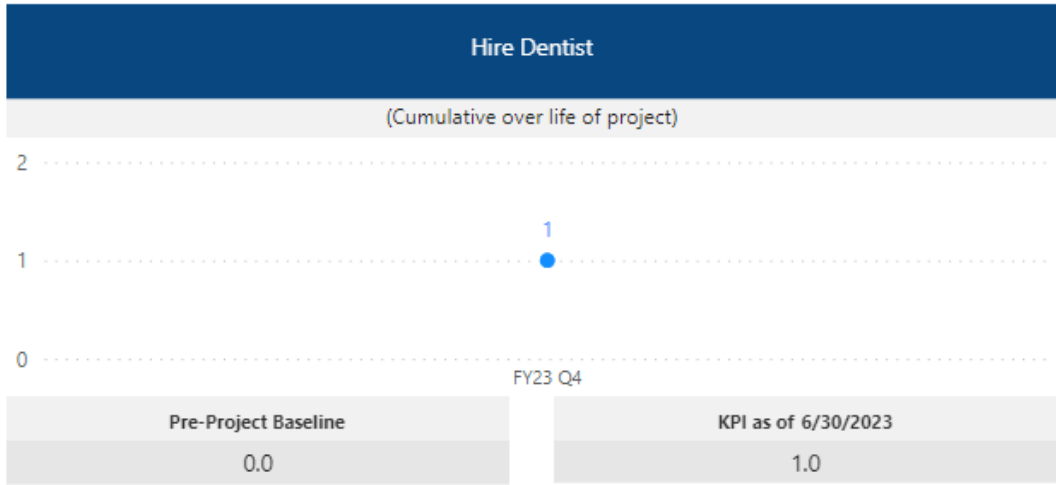
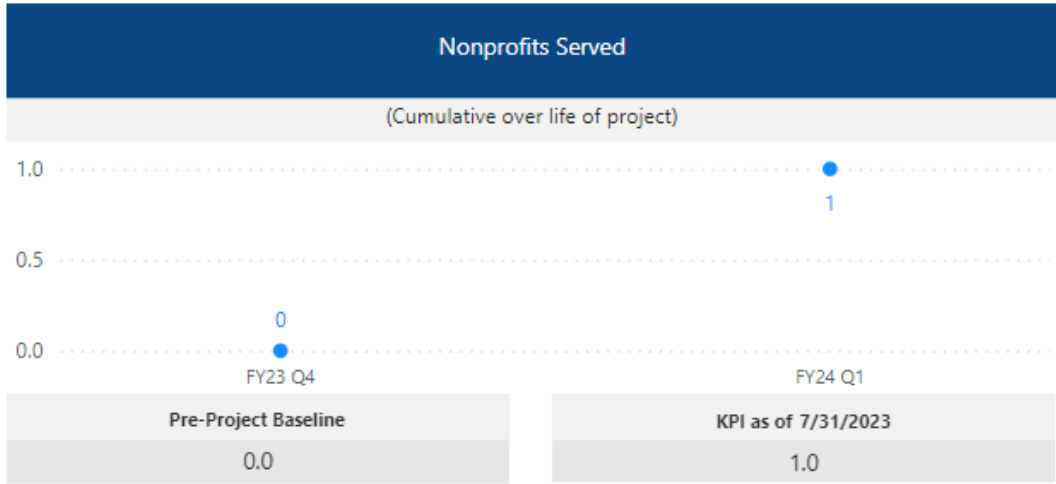
Legend: ● Actual KPI Value Reported



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)

No actuals to be reported at this time

Increase number of dental visits

(Cumulative over life of project)

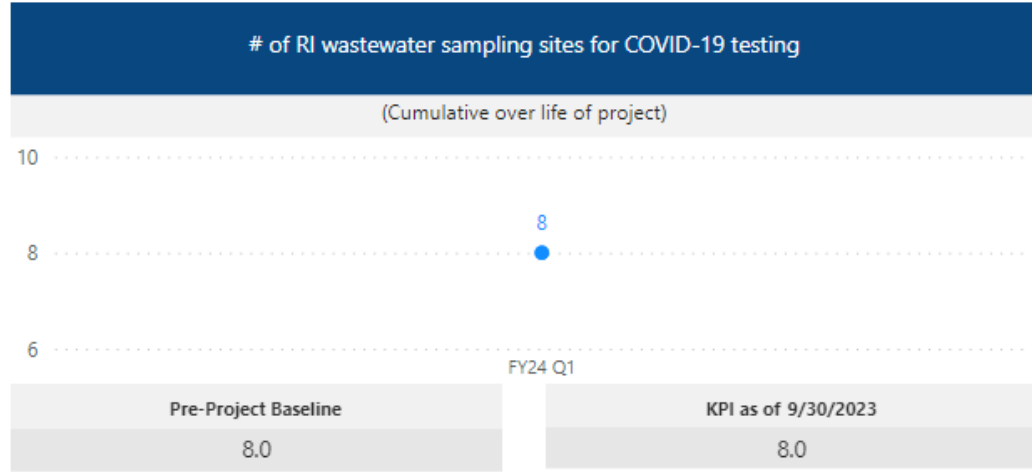
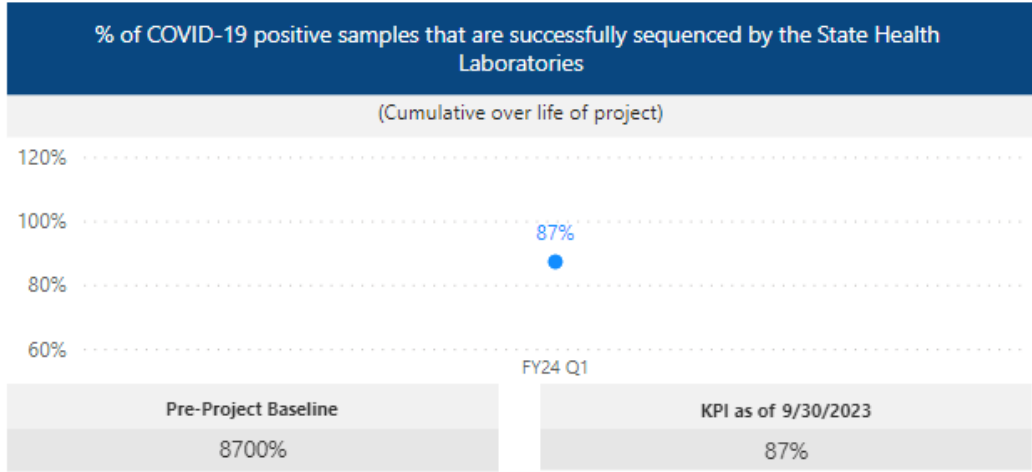
No actuals to be reported at this time

COVID-19 Operational Support: Testing



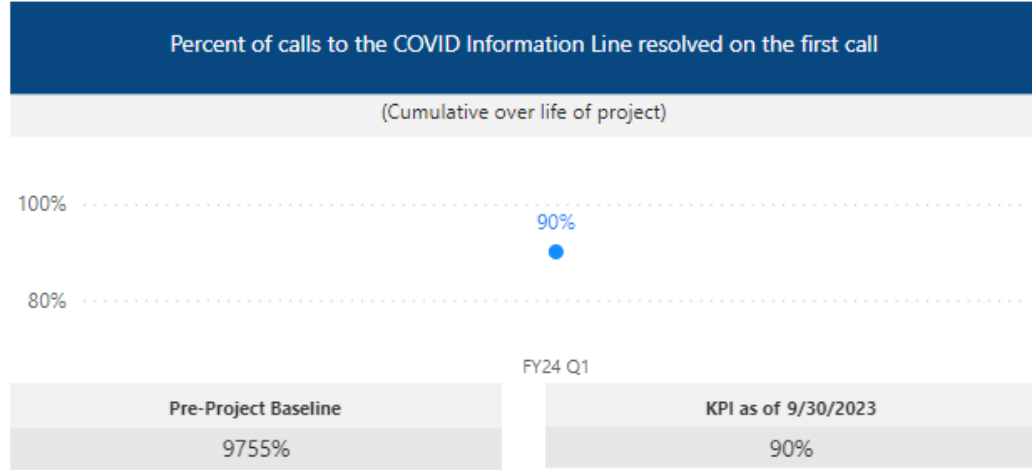
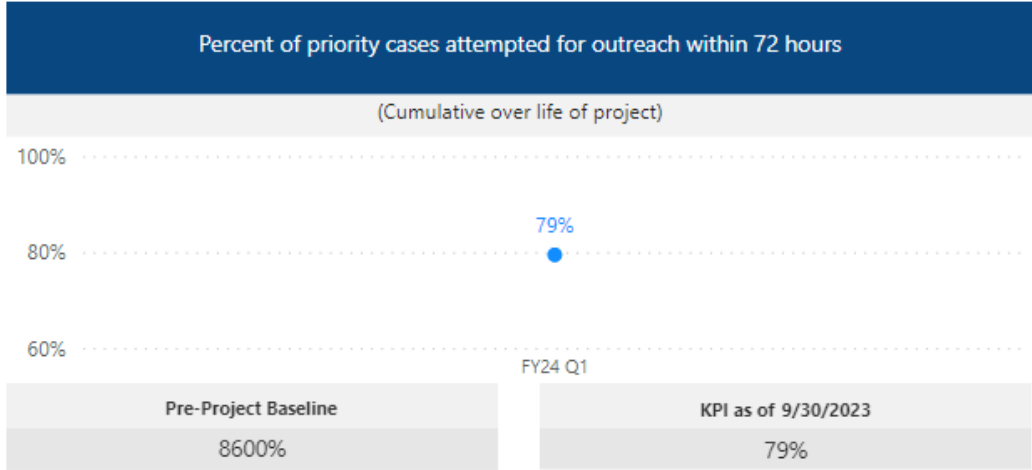
Expenditure Category: 1.2 COVID-19 Testing

Legend: ● Actual KPI Value Reported



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

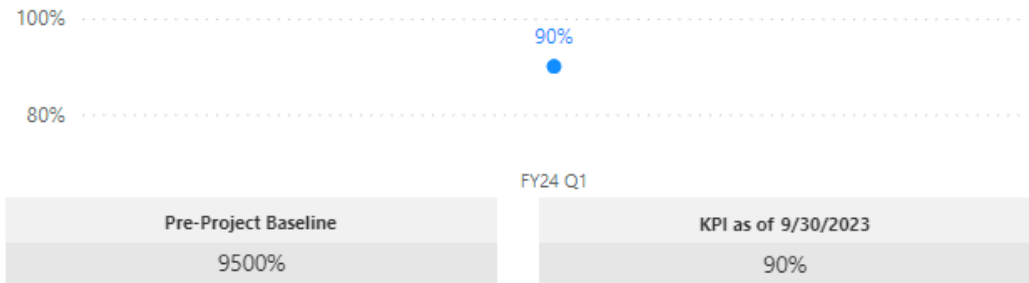
Legend: ● Actual KPI Value Reported



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

Project Code: 10069

Legend: ● Actual KPI Value Reported



Public Infrastructure & Technology

**RHODE
ISLAND**

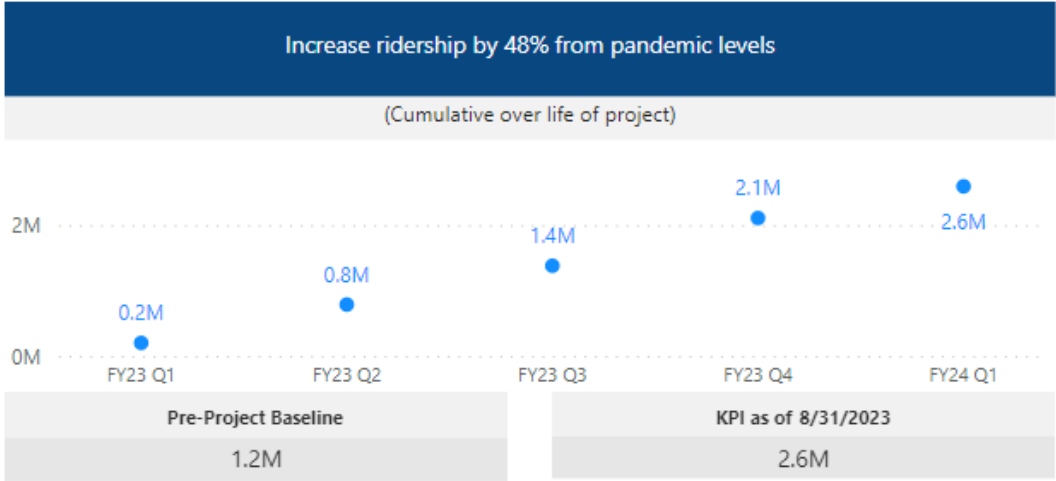
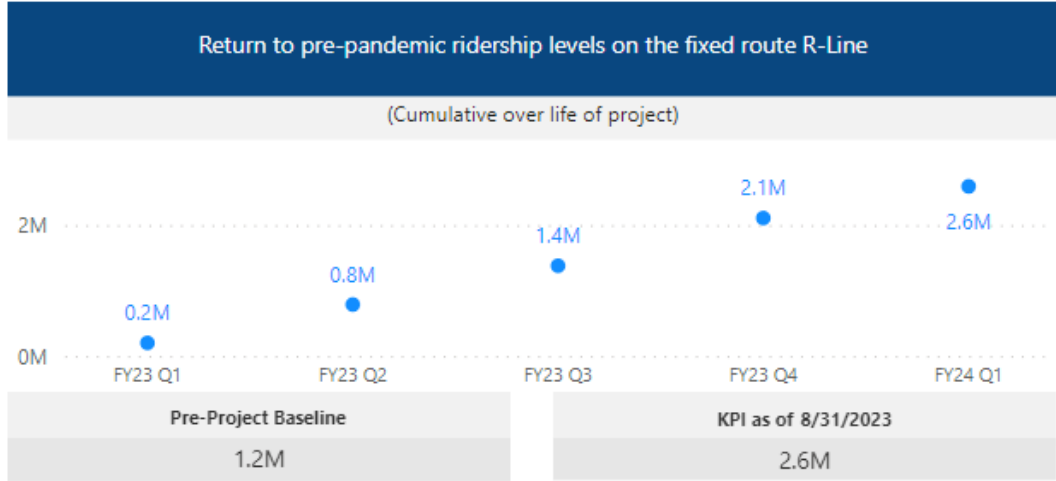


R-Line Free Service



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported





RITBA Safety Barriers Study

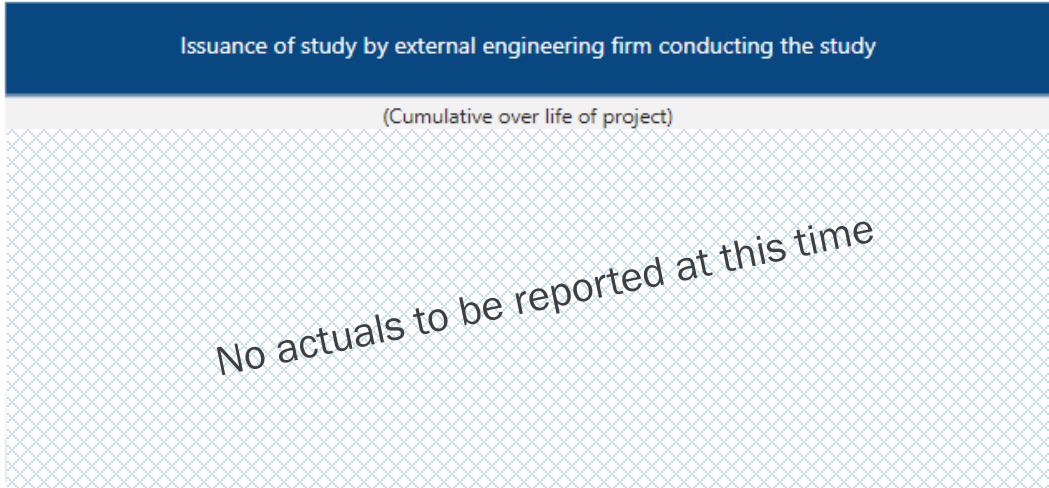
Expenditure Category: **6.1 Provision of Government Services**



Key Performance Indicators (KPI)

Project Code: 10019

Legend: ● Actual KPI Value Reported



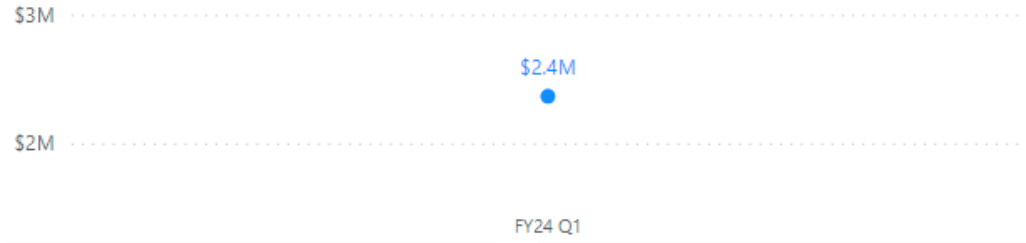
Municipal Roads Grant Program

Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported ◆ Quarterly Goals

Amount of Funding Obligated by Municipalities

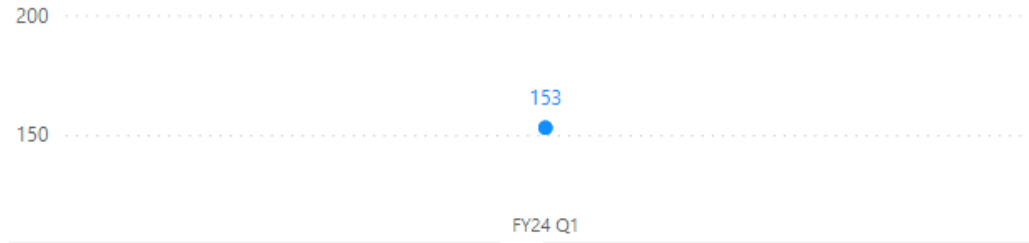
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 9/30/2023
0.0	2,365,261.0

of projects funded

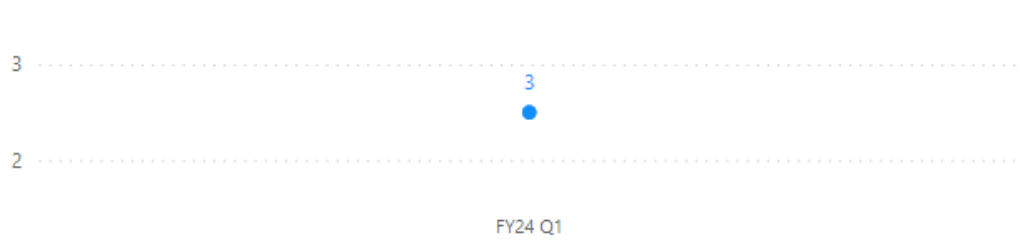
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 9/30/2023
0.0	153.0

Lane Miles of Roads Rehabilitated

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 9/30/2023
0.0	2.5

of Bridges Repaired

(Cumulative over life of project)

No actuals to be reported at this time



Municipal Roads Grant Program

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



Key Performance Indicators

Project Code: **10065**

Legend:



Actual KPI Value Reported



Quarterly Goals

Linear Feet of Sidewalks Rehabilitated

(Cumulative over life of project)

No actuals to be reported at this time