

# Report Name: Rhode Island CPF P&E Report Q4 2023

Report Type: Project and Expenditure Report

Report Period: Quarter 4 2023 (October-December)

Report Period Start Date: 10/1/2023

Report Period End Date: 12/31/2023

## TAB 2: Recipient General Information

### Section 2.1 – Recipient Information

UEI	NSA8T7PLC9K3
TIN	056000522
Recipient Type	State Government
Legal Entity Name	Rhode Island
Street Address	One Capitol Hill
City	Providence
State	RI
Zip	02908
Zip +4	3108

Please report discrepancies (if any) on the above information.	
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### Section 2.2 – Point of Contact List

Name	Title	Email	Roles
STACY FARRELL	Financial Services Operations Manager	stacy.farrell@commerceri.com	SSBCI Capital - Authorized Representative; SSBCI TA - Authorized Representative

Name	Title	Email	Roles
Bobi Gilroy	Intermediate Data and Applications Assistant	bobi.gilroy@gmail.com	ERA - Account Administrator; ERA2 - Account Administrator; ERA2 - Point of Contact for Reporting; HAF - Account Administrator; HAF - Point of Contact for Reporting; SLFRF - Account Administrator; SLFRF - Point of Contact for Reporting
LAURA SULLIVAN	Interdepartmental Project Manager	laura.e.sullivan@omb.ri.gov	HAF - Account Administrator; HAF - Point of Contact for Submission; HAF - Point of Contact for Reporting; SLFRF - Authorized Representative
Christina Vilardi	Grants Project Specialist	christina.vilardi.ctr@omb.ri.gov	
Brianna Murphy	Programming Services Officer	brianna.l.murphy@omb.ri.gov	ERA - Account Administrator; ERA - Point of Contact for Reporting; ERA2 - Account Administrator; ERA2 - Point of Contact for Reporting; HAF - Account Administrator; HAF - Point of Contact for Reporting; SLFRF - Account Administrator; SLFRF - Point of Contact for Reporting; SLFRF - Authorized Representative; SSBCI Capital - Account Administrator; SSBCI Capital - Account POC; CPF - Point of Contact for Reporting; CPF - Authorized Representative

<b>Name</b>	<b>Title</b>	<b>Email</b>	<b>Roles</b>
Jesse Saglio	President	jesse.saglio@commerceri.com	SLFRF - No Email
William Ash	Managing Director of Financial Services	william.ash@commerceri.com	SSBCI Capital - Account Administrator;SSBCI Capital - Authorized Representative;SSBCI Capital - Account POC;SSBCI TA - Authorized Representative
Doris Blanchard	Director of Small Business Programs	doris.blanchard@commerceri.com	SSBCI TA - Authorized Representative
Zachary Shpilner	Contractor	zach.shpilner.ctr@doa.ri.gov	SLFRF - No Email;SSBCI - No Email;ERA2 - No Email;HAF - No Email
SAGREE SHARMA	Administrator, Capital Projects Fund	sagree.sharma@doa.ri.gov	SLFRF - Account Administrator;SLFRF - Point of Contact for Reporting;CPF - Account Administrator;CPF - Point of Contact for Submission;CPF - Point of Contact for Reporting;CPF - Authorized Representative
ADAM ISAACS-FALBEL	Policy and Research Officer	adam.isaacsfalbel@commerce.ri.gov	SSBCI TA - Authorized Representative

Name	Title	Email	Roles
DOROTHY Z PASCALE	State Controller	dorothy.z.pascale@doa.ri.gov	ERA - Account Administrator; ERA2 - Account Administrator; HAF - Account Administrator; HAF - Point of Contact for Submission; HAF - Point of Contact for Reporting; HAF - Authorized Representative; SLFRF - Account Administrator; SLFRF - Point of Contact for Reporting; SLFRF - Authorized Representative; SSBCI Capital - Account Administrator; SSBCI Capital - Authorized Representative; SSBCI Capital - Account POC; SSBCI TA - Authorized Representative
Brianna Ruggiero	.Chief of Staff Pandemic Recovery Office	brianna.ruggiero@doa.ri.gov	ERA - Account Administrator; ERA2 - Account Administrator; HAF - Account Administrator; SLFRF - Account Administrator
Patrick Duffy	.	patrickduffy@commerce.ri.gov	SSBCI - No Email
Sarah Clausius-Parks	Policy	sclausiusparks@rihousing.com	HAF - Communications Only
James Thorsen	Director	jim.thrsen@doa.ri.gov	SSBCI - No Email

Name	Title	Email	Roles
Marcus Galvin	Grants Project Specialist	marcus.galvin.ctr@omb.ri.gov	ERA - Account Administrator; ERA - Point of Contact for Reporting; ERA2 - Account Administrator; ERA2 - Point of Contact for Reporting; HAF - Account Administrator; HAF - Point of Contact for Reporting; SLFRF - Account Administrator; SLFRF - Point of Contact for Reporting
Samuel Oseitutu	Grants Project Specialist	samuel.oseitutu.ctr@omb.ri.gov	
Reily Connaughton	Chief of Strategy and Monitoring	reily.s.connaughton@doa.ri.gov	

Name	Title	Email	Roles
Paul Dion	Director Pandemic Recovery Office	paul.l.dion@doa.ri.gov	ERA - Account Administrator; ERA - Point of Contact for Reporting; ERA - Authorized Representative; ERA2 - Account Administrator; ERA2 - Point of Contact for Reporting; ERA2 - Authorized Representative; HAF - Account Administrator; HAF - Point of Contact for Reporting; HAF - Authorized Representative; SLFRF - Account Administrator; SLFRF - Point of Contact for Reporting; SLFRF - Authorized Representative; SSBCI Capital - Account Administrator; SSBCI Capital - Authorized Representative; SSBCI Capital - Account POC; SSBCI TA - Authorized Representative; CPF - Point of Contact for Reporting; CPF - Authorized Representative; CPF - Communications Only
Rachel Reilly	Commerce Advisor	rreilly@cdfa.net	SSBCI Capital - Account Administrator; SSBCI Capital - Authorized Representative; SSBCI Capital - Account POC; SSBCI TA - Authorized Representative
James Foust	Contractor	james.foust.ctr@doa.ri.gov	SLFRF - No Email; ERA - No Email; ERA2 - No Email; HAF - No Email

Name	Title	Email	Roles
David Vince	Contractor	david.vince.ctr@doa.ri.gov	SSBCI Capital - Authorized Representative;SSBCI TA - Authorized Representative
Patrick McGrath	Special Projects Manager	patrick.mcgrath@commere.ri.gov	
Lisa Primiano	RIHousing	lprimiano@rihousing.com	SLFRF - No Email;SSBCI - No Email;ERA2 - No Email;HAF - No Email
Pheamo Witcher	Interdepartmental Project Manager	pheamo.r.witcher@doa.ri.gov	ERA - Account Administrator;ERA - Point of Contact for Reporting;ERA2 - Account Administrator;ERA2 - Point of Contact for Reporting;HAF - Account Administrator;HAF - Point of Contact for Reporting;SLFRF - Account Administrator;SLFRF - Point of Contact for Reporting
David Cruz	Grants Specialist	david.cruz.ctr@doa.ri.gov	
Geidy Nolasco	Clerk	geidy.nolasco.ctr@doa.ri.gov	
Ozzy Chung	Clerk	ozziechung.ctr@omb.ri.gov	SLFRF - No Email;SSBCI - No Email;ERA2 - No Email;HAF - No Email



## TAB 3: Program Plan Information

### Section 3.1 – Program Plan(s) Information

Program Plan Number	Use Code	Project ID	Project Name	Total Obligations	Total Expenditures	P&E Report Status
CPF_GP-000252	1C - Multi-Purpose Community Facility Project			\$0.00	\$0.00	Not Complete
CPF_GP-000111	1A - Broadband			\$0.00	\$0.00	Not Complete

## **TAB 4: Subrecipients**

### **Section 4.1 – Subrecipients**

## **TAB 5: Projects**

## TAB 6: Program Administrative Expenses

### Section 6.1 – Program Administrative Expenses

Q3 Cumulative Obligation	\$374,230.46
Q4 Current Obligation	\$70,189.48
Q4 Cumulative Obligation	\$444,419.94
Is the Q4 Cumulative Obligation Correct?	No
Corrected Q4 Cumulative Obligation	\$442,479.11
Discrepancy Explanation	An adjustment of \$1,940.83 was made to allocate assessed fringe benefit to correct fund surplus in FY2023.
Q3 Cumulative Expenditure	\$374,230.46
Q4 Current Expenditure	\$70,189.48
Q4 Cumulative Expenditure	\$444,419.94
Is the Q4 Cumulative Expenditure Correct?	No
Corrected Q4 Cumulative Expenditure	\$442,479.11
Discrepancy Explanation	An adjustment of \$1,940.83 was made to allocate assessed fringe benefit to correct fund surplus in FY2023.

## TAB 7: Certification

### Statement

I certify that the information provided is accurate and complete after reasonable inquiry of people, systems, and other information available to the CPF recipient. The undersigned acknowledges that any materially false, fictitious, fraudulent statement, or representation (or concealment or omission of a material fact) in this submission may be the subject of criminal prosecution under the False Statements Accountability Act of 1996, as amended, 18 USC 1001, and also may subject me and the CPF Recipient to civil penalties, damages, and administrative remedies for false claims or otherwise (including under 31 USC 3729 et seq.) The undersigned is an authorized representative of the CPF Recipient with authority to make the above certifications and representations on behalf of the CPF Recipient.

Records indicate that at least one of the program plans does not have at least one project attached. The system shows that the following program plans do not have projects attached: CPF_GP-000252, CPF_GP-000111. If the identified program plans are not supposed to have projects, please provide an explanation for any program plan missing a project about why this is the case. If this is incorrect, please return to the Projects screen and add additional projects.	The Broadband Deployment program had not finalized a subaward agreement in Q4 of CY2023. The Multipurpose Community Facility Projects program was in application phase in Q4 of CY2023.
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Title	Director Pandemic Recovery Office
Telephone	
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Submission Date	1/18/2024 3:34 PM