Pandemic Recovery Office

SFRF Projects Quarterly Update

FY 2024 Q2 Results

RHODE ISLAND

Presentation Outline

- State Fiscal Recovery Funds (SFRF) Update
  - Accomplishments to Date Through December 31, 2023
  - Changes in the FY 2024 Enacted Budget
  - Rhode Island Rebounds SFRF Approved Projects Status
  - FY 2023 SFRF Approved Projects Status
  - FY 2024 SFRF Approved Projects Status
  - Pandemic Recovery Office Mechanics
  - SFRF Projects Approved Since December 31, 2023
  - Overview of SFRF Projects by Governor's 2030 Categories
  - SFRF Approved Projects Overview
  - Rhode Island Rebounds SFRF Projects Detail
  - FY 2023 SFRF Projects Detail
  - 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 projects[1]:

- FY 2022 (Rhode Island Rebounds): 18 projects, $119M
- FY 2023 Enacted: 48 new projects, $535M; **FY 2023 Revised: 45 new projects, $436M[2]**
- **FY 2024 Enacted: 25 new projects, $557M**

All $1,131M of SFRF monies has been appropriated, a total of 88 projects over FY 2022 – FY 2024 [3]

Year-to-date, 82 distinct projects have been approved and 12 approved projects have been revised to incorporate new funding provided in subsequent appropriations:

- **Total appropriations of $1,001.4M, or 88.5% 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

$548M of SFRF monies have already been deployed through December 31, 2023. These deployments include:

- $100M contributed to the UI Trust Fund to mitigate future unemployment taxes for Rhode Island businesses
- $66M transferred and $36.8M spent for the development of affordable housing with 63 units completed so far
- $45M distributed to 12 hospitals
- $30M distributed to 75 nursing homes
- $26.2M in down payment assistance to help eligible Rhode Islanders purchase a house
- $26.1M in retention bonuses paid directly to over 6,000 childcare workers
- $20.2M of direct grants to 2,489 small businesses, 113 restaurants/event orgs, 26 hotels/travel, and 24 arts/culture orgs
- $20M distributed by the Rhode Island Foundation to 240 nonprofits
- $16M in assistance to homeless individuals/families, including the provision of warming centers and shelters
- $16M in retention payments to stabilize the DCYF workforce
- $14.9M to support 45 pediatric practices for the treatment of at-risk children
- $14.6M in job training assistance provided to over 4,100 unemployed and underemployed workers
- $11M in payments to nine Early Intervention providers.
- $10M in operational support to the Rhode Island Convention Center Authority
- $8.6M in grants for the certification of eight community behavioral health clinics across the state
- Approximately $123M 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
New FY 2024 Projects		
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
Moved from FY 2023 to FY 2024		
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
Appropriation Increased		
Provider Workforce Stabilization Payments *Continuation*	DCYF	$7.9M
Port of Davisville *Continuation*	EOC/QDC	$5.0M
9-8-8 Hotline *Continuation*	BHDDH	$1.6M
Public Health Response Warehouse Support *Continuation*	DOA/RIEMA	$1.4M
Auto-Enrollment Program Medicaid Recertification *Continuation*	DOA/HSRI	$1.3M
RIPTA R-Line Free Service Pilot *Continuation*	DOT	$0.8M
RITBA Safety Barriers Study *Continuation*	DOT	$0.8M
Appropriation Decreased		
Home Repair	EOC/RIH	$4.5M
	Total	$23.2M

SFRF Approved Projects Status

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RI Rebounds Approved Projects Status

Expenses as of: 12/31/23
Planned Expenditures as of: Q2 FY24

Governor's Project Category	Agency	Project	Total Appropriations [1]	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date
Children, Families, and Education	DHS	10001 - Child Care Retention Bonuses *	37.4M	37.4M	31.8M	28.0M	5.6M	3.9M	
		10002 - Child Care Family Provider Support *	0.6M	0.6M	0.6M	0.5M	0.0M	0.1M	
	DCYF	10005 - DCYF Workforce Stabilization * †	22.1M	17.3M	17.3M	17.3M	4.8M	0.0M	
		10006 - DCYF Sign-on Bonuses * †	0.8M	0.6M	0.6M	0.6M	0.2M	0.0M	
	EOHHS	10003 - Early Intervention Provider Relief and Recovery *	11.0M	11.0M	11.0M	11.0M	0.0M	0.0M	
		10004 - Pediatric Provider Relief and Recovery	7.5M	7.5M	7.5M	7.5M	0.0M	0.0M	3/29/2023
	Subtotal		**79.4M**	**74.4M**	**68.8M**	**64.8M**	**10.6M**	**4.0M**	
Aid to Small Business and Impacted Industries	EOC	10008 - Small Business Direct Grants	12.5M	12.5M	12.5M	12.2M	0.0M	0.3M	
		10013 - Small Business Technical Assistance	10.5M	10.5M	8.0M	1.3M	2.6M	6.7M	
		10009 - Hospitality, Tourism, and Events (HTE) Direct Grants	8.0M	8.0M	8.0M	8.0M	0.0M	0.0M	11/15/2023
		10010 - Public Health Capital Improvements	7.5M	7.5M	7.5M	5.5M	0.0M	2.0M	
		10014 - Hospitality, Tourism, and Events (HTE) Placemaking	3.0M	3.0M	3.0M	2.3M	0.0M	0.7M	
		10015 - Hospitality, Tourism, and Events (HTE) Marketing	2.0M	2.0M	2.0M	2.0M	0.0M	0.0M	9/12/2023
		10085 - RI Rebounds Admin	1.5M	1.4M	1.5M	1.4M	0.0M	0.1M	
	Subtotal		**45.0M**	**44.9M**	**42.4M**	**32.6M**	**2.6M**	**9.8M**	
Housing	Housing / RIH	10012 - Site Acquisition *	25.0M	25.0M	25.0M	19.4M	0.0M	5.6M	
		10016 - Development of Affordable Housing	15.0M	15.0M	14.7M	8.6M	0.3M	6.2M	
	OHCD	10007 - OHCD Support and Capacity *	1.5M	1.0M	1.0M	1.0M	0.5M	0.0M	
		10017 - Homelessness Assistance	1.5M	1.5M	1.4M	1.4M	0.1M	0.0M	
	Subtotal		**43.0M**	**42.5M**	**42.1M**	**30.4M**	**0.9M**	**11.8M**	
Public Infrastructure and Technology	EOC	10011 - Broadband Mapping and Planning	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**	**162.2M**	**153.9M**	**128.3M**	**14.0M**	**25.6M**	

[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: 12/31/23
Planned Expenditures as of: Q2 FY24

Governor's Project Category	Agency	Project	Total Appropriations [2]	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date
Housing	Housing / RIH	10036 - Development of Affordable Housing: Phase II *	75.0M	75.0M	20.0M	3.6M	55.0M	16.4M	
		10043 - Down Payment Assistance *	30.0M	30.0M	30.0M	26.8M	0.0M	3.2M	
		10039 - Middle Income Housing *	20.0M	20.0M	11.7M	0.4M	8.3M	11.2M	
		10021 - Affordable Housing Predevelopment *	10.0M	10.0M	6.2M	5.2M	3.8M	1.0M	
		10054 - Public Housing Pilot Program	10.0M	10.0M			10.0M		
	Housing / OHCD	10040 - Community Revitalization*	20.0M	20.0M	14.0M	2.0M	6.0M	12.0M	
		10024 - Permanent Supportive Housing: Crossroads	10.0M	10.0M	4.1M	4.1M	5.9M	0.0M	
		10037 - Homelessness Infrastructure	5.0M	5.0M	4.1M	4.1M	0.9M	0.0M	
		10060 - Home Repair Program *	4.5M	0.0M			4.5M		
		10032 - Statewide Housing Plan	2.0M	0.3M			2.0M		
	OHCD	10045 - Homelessness Assistance: Warming Center & Shelter	7.0M	6.4M	6.5M	6.5M	0.5M	0.0M	
	Subtotal		**193.5M**	**186.8M**	**96.5M**	**52.7M**	**97.0M**	**43.8M**	
Aid to Small Business and Impacted Industries	DLT	10029 - Unemployment Insurance Trust Fund Contribution	100.0M	100.0M	100.0M	100.0M	0.0M	0.0M	
	DOA / RICC	10018 - Aid to the Convention Center	10.0M	10.0M	10.0M	10.0M	0.0M	0.0M	7/28/2023
	EOC	10041 - Minority Business Accelerator *	5.2M	5.2M	2.1M	0.3M	3.1M	1.9M	
		10056 - Destination Marketing *	3.0M	3.0M	1.6M	1.5M	1.4M	0.1M	
		10051 - Minority Business Accelerator: Black Business Association	0.5M	0.5M	0.5M	0.5M	0.0M	0.0M	
		10048 - Minority Business Accelerator: RWU Start-Up Clinic	0.3M	0.3M	0.3M	0.3M	0.0M	0.0M	
	Subtotal		**119.0M**	**119.0M**	**114.6M**	**112.6M**	**4.4M**	**2.0M**	

[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 the Fire Safety Upgrades project that was cancelled on 12/18/23. 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: 12/31/23
Planned Expenditures as of: Q2 FY24

Governor's Project Category	Agency	Project	Total Appropriations[2]	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date
Climate	EOC / QDC	10034 - Port of Davisville * †	65.0M	65.0M	6.0M	3.3M	59.0M	2.7M	
	DOA	10063 - OER Electric Heat Pumps *	25.0M	25.0M	3.7M	2.2M	21.3M	1.5M	
	Subtotal		**90.0M**	**90.0M**	**9.7M**	**5.4M**	**80.3M**	**4.2M**	
Public Health	DOA	10030 - Health Care Facilities: Nonprofit Hospital Assistance	40.5M	40.5M	40.5M	40.5M	0.0M	0.0M	9/30/2023
		10046 - Health Care Facilities: Nursing Home Assistance	30.0M	30.0M	30.0M	30.0M	0.0M	0.0M	11/15/2023
		10042 - For-Profit Hospital Assistance	4.5M	4.5M	4.5M	4.5M	0.0M	0.0M	9/30/2023
		10047 - Health Care Facilities: Health Center Assistance	2.5M	2.5M	2.5M	2.5M	0.0M	0.0M	
	DOH	10049 - Public Health Clinics: Open Door	2.0M	2.0M	1.7M	1.7M	0.3M	0.0M	
		10057 - Public Health Clinics: Free Clinic	2.0M	2.0M	1.0M	1.0M	1.0M	0.0M	
	DOA / RIEMA	10023 - Public Health Response Warehouse Support †	3.4M	1.1M	1.1M	1.1M	2.3M	0.0M	
	DOA / HSRI	10044 - Auto-Enrollment Program HSRI †	2.6M	0.8M	0.7M	0.7M	1.9M	0.0M	
	Subtotal		**87.5M**	**83.4M**	**82.0M**	**82.0M**	**5.5M**	**0.0M**	
Behavioral Health	EOHHS	10020 - Certified Community Behavioral Health Clinic Development Grants	30.0M	21.3M	10.6M	10.6M	19.4M	0.0M	
		10050 - Butler Hospital Short Term Stay Unit	8.0M	8.0M	6.0M	2.1M	2.0M	3.9M	
	DCYF	10052 - Psychiatric Residential Treatment Facility	11.0M	11.0M	2.1M	2.1M	8.9M	0.0M	
	BHDDH	10025 - 9-8-8 Hotline †	3.5M	1.9M	0.8M	0.8M	2.7M	0.0M	
		10059 - Crisis Intervention Trainings *	2.2M	0.8M	0.3M	0.3M	1.9M	0.0M	
	DOA	10027 - Female Youth Residential Facility Design	1.0M	0.7M	0.7M	0.7M	0.3M	0.0M	
	Subtotal		**55.7M**	**43.7M**	**20.4M**	**16.6M**	**35.2M**	**3.9M**	

[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 the Fire Safety Upgrades project that was cancelled on 12/18/23. 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: 12/31/23
Planned Expenditures as of: Q2 FY24

Governor's Project Category	Agency	Project	Total Appropriations[2]	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date
Children, Families, and Education	DOA / RIF	10026 - Nonprofit Assistance	20.0M	20.0M	20.0M	20.0M	0.0M	0.0M	
	DPS	10033 - Support for Survivors of Domestic Violence *	10.5M	0.0M	0.0M	0.0M	10.5M	0.0M	
	EOHHS	10031 - Pediatric Provider Relief and Recovery: Phase II	7.5M	7.5M	7.4M	7.4M	0.1M	0.0M	
	RIDE	10058 - Adult Education Providers *	5.0M	2.0M	0.1M	0.1M	4.9M	0.0M	
	DHS	10053 - Child Care Enhanced TEACH Program *	2.0M	2.0M	0.1M	0.1M	1.9M	0.0M	
		10038 - Child Care Workforce Registry *	1.0M	1.0M	0.1M	0.1M	0.9M	0.0M	
		10055 - Child Care Quality Improvements *	1.0M	1.0M	0.2M	0.2M	0.8M	0.0M	
	DCYF	10064 - Lead Remediation in Foster Homes	1.0M	0.0M			1.0M		
	Subtotal		**48.0M**	**33.5M**	**27.9M**	**27.9M**	**20.1M**	**0.0M**	
Economic and Workforce Development	DLT	10035 - Enhanced Real Jobs *	30.0M	29.6M	14.6M	14.6M	15.4M	0.0M	
	Subtotal		**30.0M**	**29.6M**	**14.6M**	**14.6M**	**15.4M**	**0.0M**	
Admin	DOA	10022 - PRO Administration *	18.9M	11.8M	11.2M	11.2M	7.7M	0.0M	
	Subtotal		**18.9M**	**11.8M**	**11.2M**	**11.2M**	**7.7M**	**0.0M**	
Public Infrastructure and Technology	DOT / RIPTA	10028 - R-Line Free Service †	3.3M	3.3M	3.2M	3.2M	0.0M	0.0M	1/2/2024
	DOT / RITBA	10019 - RITBA Safety Barriers Study †	1.8M	1.8M	0.5M	0.5M	1.3M	0.0M	
	Subtotal		**5.0M**	**5.0M**	**3.7M**	**3.7M**	**1.3M**	**0.0M**	
FY 2023 Projects Total			**647.6M**	**602.9M**	**380.5M**	**326.6M**	**267.1M**	**53.9M**	

[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 the Fire Safety Upgrades project that was cancelled on 12/18/23. 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: 12/31/23
Planned Expenditures as of: Q2 FY24

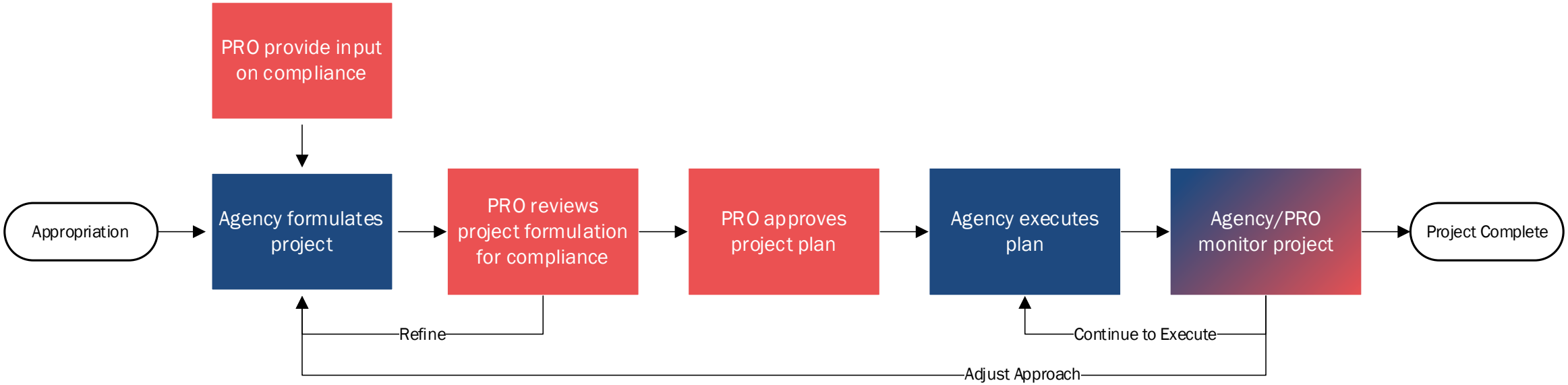
Governor's Project Category	Agency	Project	Total Appropriations	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date
Housing	Housing	10062 - Homelessness Infrastructure Phase II	30.0M	4.3M	2.5M	2.5M	27.5M	0.0M	
		10077 - Priority Projects Fund	27.0M	0.0M			27.0M		
		10061 - Homelessness Assistance Phase II	13.0M	2.5M	1.6M	1.6M	11.4M	0.0M	
		10084 - Transit-Oriented Development Districts	4.0M	0.0M			4.0M		
		10078 - Municipal Homelessness Support Initiative	2.5M	0.0M			2.5M		
		10073 - Municipal Fellows	1.3M	0.0M			1.3M		
		10081 - TOD Zoning Municipal Technical Assistance	1.0M	0.0M			1.0M		
		10071 - Preservation of Affordable Housing	0.5M	0.0M			0.5M		
	Subtotal		**79.3M**	**6.8M**	**4.1M**	**4.1M**	**75.2M**	**0.0M**	
Public Infrastructure and Technology	DOT	10065 - Municipal Roads Grant Program	20.0M	14.8M	0.4M	0.4M	19.6M	0.0M	
	URI	10076 - PFAS Water Treatment Plant	20.0M	20.0M			20.0M		
	DOA	10075 - Municipal Public Safety Infrastructure	11.0M	0.0M			11.0M		
	Subtotal		**51.0M**	**34.8M**	**0.4M**	**0.4M**	**50.6M**	**0.0M**	
Economic and Workforce Development	EOC	10082 - Bioscience Investments	45.0M	0.0M			45.0M		
	Subtotal		**45.0M**	**0.0M**			**45.0M**		
Public Health	DOH	10069 - COVID-19 Operational Support: Analytics	15.0M	11.9M	5.8M	5.8M	9.2M	0.0M	
		10068 - COVID-19 Operational Support: Epidemiology	10.9M	4.8M	1.9M	1.9M	9.0M	0.0M	
		10067 - COVID-19 Operational Support: Testing	8.9M	0.8M	0.3M	0.3M	8.6M	0.0M	
	Subtotal		**34.9M**	**17.5M**	**8.1M**	**8.1M**	**26.8M**	**0.0M**	
Children, Families, and Education	OPC	10079 - RI Reconnect	8.0M	0.1M			8.0M		
		10066 - Fresh Start Scholarship	5.0M	0.0M			5.0M		
	DHS	10070 - Rhode Island Community Food Bank Grant	3.0M	3.0M	1.5M	1.2M	1.5M	0.3M	
	Subtotal		**16.0M**	**3.1M**	**1.5M**	**1.2M**	**14.5M**	**0.3M**	
FY 2024 Projects Total			**226.2M**	**62.2M**	**14.1M**	**13.8M**	**212.2M**	**0.3M**	

Pandemic Recovery Office Mechanics

RHODE ISLAND

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
1. Formulate plan in accordance with legislative appropriation • Project timeline • Procurement needs • Metrics and associated targets to assess performance 2. Complete procurement activities (contracts, sub-awards, etc.) 3. Execute project 4. Report expenditure data and Key Performance Indicators 5. Monitor performance and adjust approach as needed	1. Ensure compliance with SFRF Federal Requirements • Treasury expenditure category • Treasury required narrative(s) • Treasury and State performance metrics 2. Tracking and performance management • 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
1. Specific eligible uses and populations / criteria 2. Qualitative and Programmatic Data • Required federal performance metrics • State-defined performance metrics 3. Beneficiary, Contractor, and/or recipient data collection 4. Financial Data Reporting (Obligations and Expenditures) • Considered expended when paid to a contractor either by the state or the recipient of funds (i.e. RI Housing or Commerce Corporation, etc.)	1. Limited by revenue loss for the State 2. Qualitative and Programmatic Data • State-defined performance metrics 3. Financial Data Reporting (Obligations and Expenditures) • 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 Performance through December 31st, 2023

RHODE ISLAND

SFRF Project Approvals Since December 31st

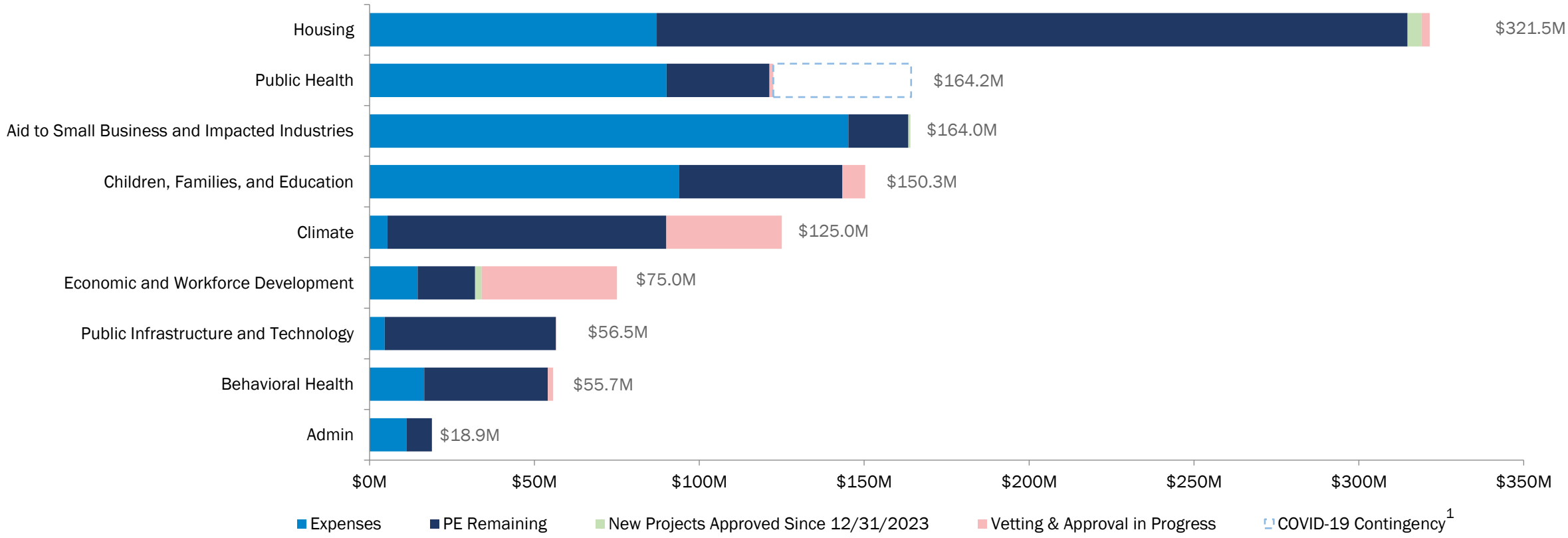
Four projects have been vetted and approved since December 31, 2023, and will be fully reflected in the financial slides (slides 21-30) in the next quarter's report.

- Housing Related Infrastructure - $4.3M
- Bioscience Investments - $2M of the $45M appropriation
- Small Business Energy Efficiency - $0.6M
- Auto-Enrollment Program HSRI *Continuation* - $0.3M

SFRF Category Overview

Expenses as of: 12/31/23
Planned Expenditures as of: Q2 FY24

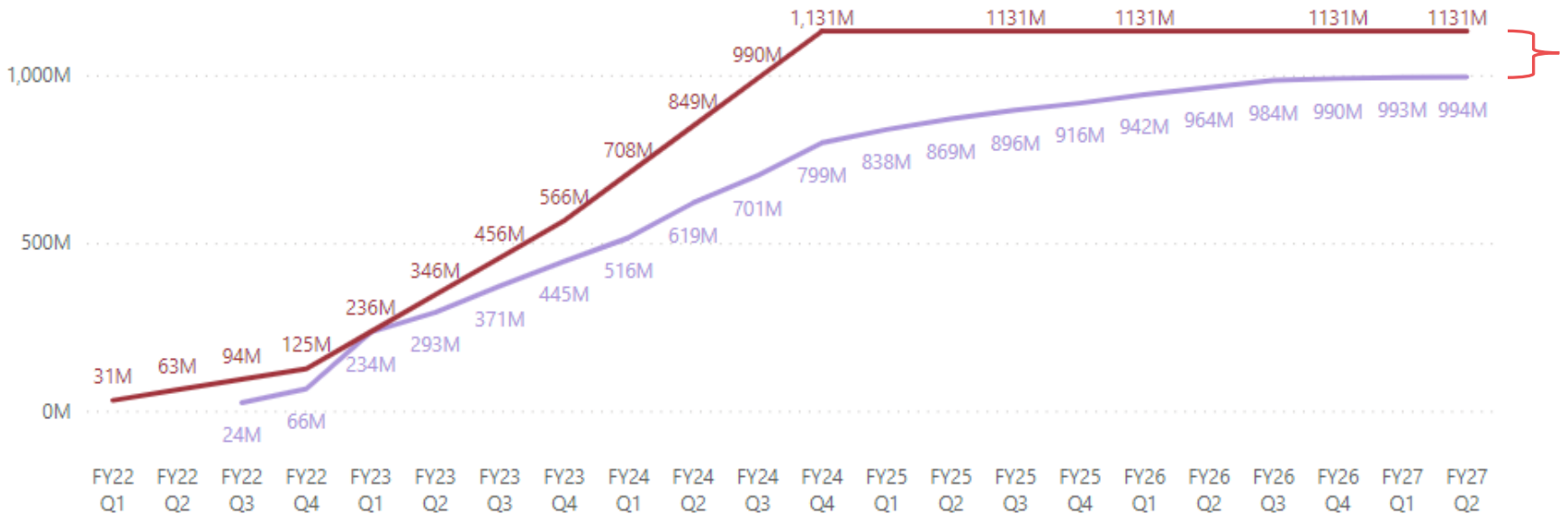
Grant Utilization by Governor's 2030 Plan Categories

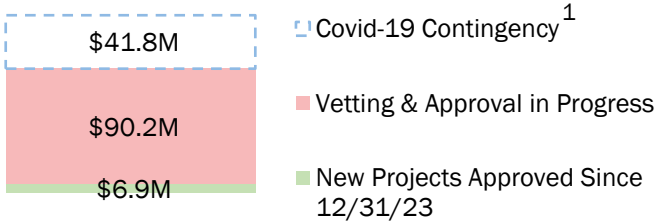


1) Covid-19 Ongoing Response ($41.8M) pending budget needs

SFRF Project Appropriations Overview

Expenses as of: **12/31/23**
Planned Expenditures as of: **Q2 FY24**



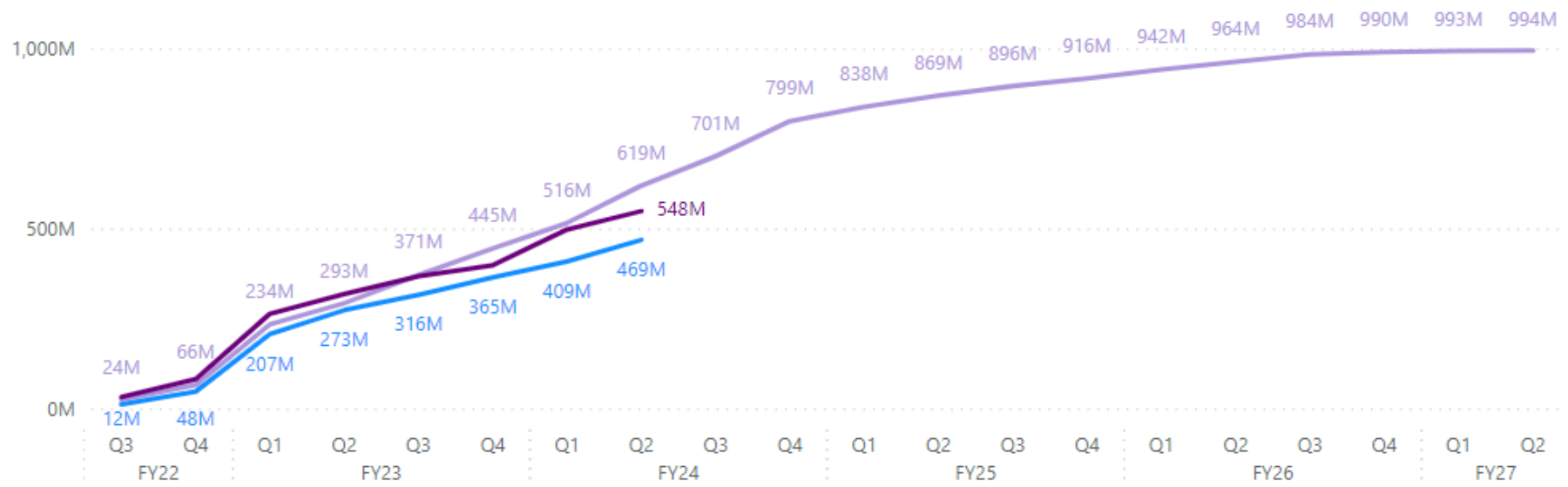


Fiscal Year	FY22		FY23		FY24		FY25		FY26		FY27	
Gov 2030 Category	PE	Approp.	PE	Approp.	PE	Approp.	PE	Approp.	PE	Approp.	PE	Approp.
Housing	6M	29M	89M	126M	259M	322M	281M	322M	315M	322M	315M	322M
Public Health			78M	85M	120M	164M	121M	164M	121M	164M	121M	164M
Aid to Small Business and Impacted Industries	24M	44M	152M	158M	162M	164M	163M	164M	163M	164M	163M	164M
Children, Families, and Education	28M	45M	81M	108M	121M	150M	137M	150M	143M	150M	143M	150M
Climate			6M	11M	34M	125M	75M	125M	90M	125M	90M	125M
Economic and Workforce Development			10M	10M	21M	75M	32M	75M	32M	75M	32M	75M
Public Infrastructure and Technology	0M	1M	3M	4M	16M	57M	38M	57M	53M	57M	56M	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**	**125M**	**445M**	**566M**	**799M**	**1,131M**	**916M**	**1,131M**	**990M**	**1,131M**	**994M**	**1,131M**

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

SFRF Approved Projects Overview

Expenses as of: **12/31/23**
Planned Expenditures as of: **Q2 FY24**



Definitions

Planned Expenditures (PE) indicates agency spending plan established during the approval process

Transferred amounts are funds distributed to a Quasi / 3rd Party or spent by the State directly

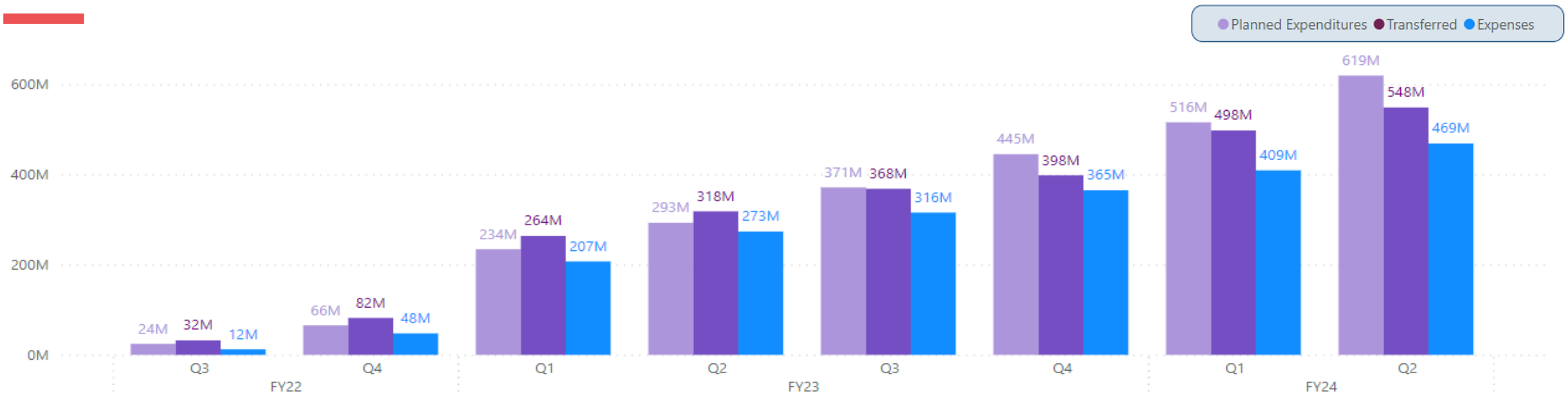
Expenses indicate the amount of funds distributed to beneficiaries / vendors and lag transferred amounts

Fiscal Year	FY22			FY23			FY24			FY25			FY26			FY27		
Gov 2030 Category	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	259M	143M	87M	281M			315M			315M		
Public Health				78M	78M	78M	120M	90M	90M	121M			121M			121M		
Aid to Small Business and Impacted Industries	24M	25M	15M	152M	153M	141M	162M	157M	145M	163M			163M			163M		
Children, Families, and Education	28M	28M	25M	81M	78M	77M	121M	98M	94M	137M			143M			143M		
Climate				6M	6M	1M	34M	10M	5M	75M			90M			90M		
Economic and Workforce Development				10M	10M	10M	21M	15M	15M	32M			32M			32M		
Public Infrastructure and Technology	0M	0M	0M	3M	3M	3M	16M	5M	5M	38M			53M			56M		
Behavioral Health				13M	8M	8M	50M	20M	17M	53M			54M			54M		
Admin	7M	6M	6M	12M	10M	10M	14M	11M	11M	16M			19M			19M		
Total	**66M**	**81M**	**48M**	**445M**	**398M**	**365M**	**799M**	**548M**	**469M**	**916M**			**990M**			**994M**		

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 FY 2022 – FY 2024

Expenses as of: **12/31/23**
Planned Expenditures as of: **Q2 FY24**



Fiscal Year	FY22			FY23			FY24			FY25			FY26			FY27		
Gov 2030 Category	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	259M	143M	87M	281M			315M			315M		
Public Health				78M	78M	78M	120M	90M	90M	121M			121M			121M		
Aid to Small Business and Impacted Industries	24M	25M	15M	152M	153M	141M	162M	157M	145M	163M			163M			163M		
Children, Families, and Education	28M	28M	25M	81M	78M	77M	121M	98M	94M	137M			143M			143M		
Climate				6M	6M	1M	34M	10M	5M	75M			90M			90M		
Economic and Workforce Development				10M	10M	10M	21M	15M	15M	32M			32M			32M		
Public Infrastructure and Technology	0M	0M	0M	3M	3M	3M	16M	5M	5M	38M			53M			56M		
Behavioral Health				13M	8M	8M	50M	20M	17M	53M			54M			54M		
Admin	7M	6M	6M	12M	10M	10M	14M	11M	11M	16M			19M			19M		
Total	**66M**	**81M**	**48M**	**445M**	**398M**	**365M**	**799M**	**548M**	**469M**	**916M**			**990M**			**994M**		

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 Detail

RHODE ISLAND

RI Rebounds SFRF Projects Detail

Expenses as of: 12/31/23
Planned Expenditures as of: Q2 FY24

					Total		Pre-FY24	Life-to-Date - Q2 FY24				Rest of FY24	FY25	FY26+
Governor's Project Category	Agency	Project Code	Project Name	UST EC	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	31.8M	21.3M	28.0M	28.0M	0.1M	100%	6.8M	2.6M	
		10002	Child Care Family Provider Support	NEI	0.6M	0.6M	0.4M	0.6M	0.5M	0.1M	75%	0.0M		
	DCYF	10005	DCYF Workforce Stabilization	NEI	22.1M	17.3M	14.2M	17.3M	17.3M	(0.0M)	100%	3.8M	0.9M	
		10006	DCYF Sign-on Bonuses	NEI	0.8M	0.6M	0.4M	0.5M	0.6M	(0.0M)	105%	0.2M	0.1M	
	EOHHS	10003	Early Intervention Provider Relief and Recovery	PH	11.0M	11.0M	9.6M	11.0M	11.0M	0.0M	100%	0.0M		
		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**	**68.8M**	**53.3M**	**65.0M**	**64.8M**	**0.2M**	**100%**	**10.8M**	**3.7M**	
Aid to Small Business and Impacted Industries	EOC	10008	Small Business Direct Grants	NEI	12.5M	12.5M	12.2M	12.5M	12.2M	0.3M	98%	0.0M		
		10013	Small Business Technical Assistance	NEI	10.5M	8.0M	0.4M	9.5M	1.3M	8.3M	13%	1.0M		
		10009	Hospitality, Tourism, and Events (HTE) Direct Grants	NEI	8.0M	8.0M	8.0M	8.0M	8.0M	(0.0M)	100%	0.0M		
		10010	Public Health Capital Improvements	PH	6.9M	7.5M	3.7M	6.9M	5.5M	1.4M	80%	0.0M		
		10014	Hospitality, Tourism, and Events (HTE) Placemaking	RR	3.0M	3.0M	2.0M	3.0M	2.3M	0.7M	76%	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		
		10085	RI Rebounds Admin	RR	1.5M	1.5M	1.3M	1.5M	1.4M	0.1M	92%	0.0M		
	Subtotal				**44.4M**	**42.4M**	**29.6M**	**43.4M**	**32.6M**	**10.8M**	**75%**	**1.0M**		
Housing	Housing / RIH	10012	Site Acquisition	NEI	25.0M	25.0M	13.8M	18.6M	19.4M	(0.9M)	105%	6.4M		
		10016	Development of Affordable Housing	NEI	15.0M	14.7M	3.5M	14.9M	8.6M	6.4M	57%	0.1M		
	OHCD	10007	OHCD Support and Capacity	RR	1.5M	1.0M	0.6M	1.1M	1.0M	0.1M	89%	0.4M		
		10017	Homelessness Assistance	NEI	1.5M	1.4M	0.9M	1.5M	1.4M	0.0M	97%	0.0M		
	Subtotal				**43.0M**	**42.1M**	**18.8M**	**36.1M**	**30.4M**	**5.7M**	**84%**	**6.9M**		
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					**167.2M**	**153.9M**	**102.3M**	**144.9M**	**128.3M**	**16.7M**	**89%**	**18.6M**	**3.7M**	

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

PH = Public Health
NEI = Negative Economic Impacts
I = Infrastructure
RR = Revenue Replacement
A = Administration

FY 2023 SFRF Projects Detail (1/3)

Expenses as of: 12/31/23
Planned Expenditures as of: Q2 FY24

					Total		Pre-FY24	Life-to-Date - Q2 FY24				Rest of FY24	FY25	FY26+
Governor's Project Category	Agency	Project Code	Project Name	UST EC	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	44.0M	3.6M	40.4M	8%	31.0M		
		10043	Down Payment Assistance	RR	30.0M	30.0M	10.7M	11.0M	26.8M	(15.8M)	244%	5.5M	11.0M	2.5M
		10039	Middle Income Housing	RR	20.0M	11.7M	0.0M	17.4M	0.4M	16.9M	3%	2.4M	0.2M	0.1M
		10054	Public Housing Pilot Program	NEI	10.0M			3.3M		3.3M		2.6M	4.1M	
		10021	Affordable Housing Predevelopment	NEI	10.0M	6.2M	0.0M	7.4M	5.2M	2.2M	70%	2.5M	0.1M	
	Housing / OHCD	10040	Community Revitalization	NEI	20.0M	14.0M	0.0M	20.0M	2.0M	18.0M	10%	0.0M		
		10024	Permanent Supportive Housing: Crossroads	NEI	10.0M	4.1M	0.6M	9.7M	4.1M	5.6M	42%	0.3M		
		10037	Homelessness Infrastructure	NEI	5.0M	4.1M	2.4M	4.4M	4.1M	0.4M	91%	0.6M		
		10060	Home Repair Program	NEI	4.5M			0.3M		0.3M		1.5M	2.7M	
		10032	Statewide Housing Plan	RR	1.0M			0.1M		0.1M		0.5M	0.3M	
	OHCD	10045	Homelessness Assistance: Warming Center & Shelter	NEI	7.0M	6.5M	4.6M	7.0M	6.5M	0.5M	92%	0.0M		
	Subtotal				**192.5M**	**96.5M**	**18.4M**	**124.7M**	**52.7M**	**72.0M**	**42%**	**46.9M**	**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	2.2M	0.3M	1.9M	12%	2.5M	0.5M	
		10056	Destination Marketing	RR	3.0M	1.6M	0.7M	1.6M	1.5M	0.1M	94%	0.8M	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**	**114.6M**	**111.2M**	**114.6M**	**112.6M**	**2.0M**	**98%**	**3.3M**	**1.1M**	

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

PH = Public Health
NEI = Negative Economic Impacts
I= Infrastructure
RR = Revenue Replacement
A = Administration

FY 2023 SFRF Projects Detail (2/3)

Expenses as of: 12/31/23
Planned Expenditures as of: Q2 FY24

					Total		Pre-FY24	Life-to-Date - Q2 FY24				Rest of FY24	FY25	FY26+
Governor's Project Category	Agency	Project Code	Project Name	UST EC	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	12.0M	3.3M	8.7M	27%	13.9M	31.5M	7.6M
	DOA	10063	OER Electric Heat Pumps	RR	25.0M	3.7M		4.1M	2.2M	1.9M	53%	4.2M	9.2M	7.5M
	Subtotal				**90.0M**	**9.7M**	**1.0M**	**16.1M**	**5.4M**	**10.7M**	**34%**	**18.1M**	**40.7M**	**15.1M**
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		
	DOH	10049	Public Health Clinics: Open Door	RR	2.0M	1.7M		2.0M	1.7M	0.3M	83%	0.0M		
		10057	Public Health Clinics: Free Clinic	NEI	2.0M	1.0M	0.3M	0.8M	1.0M	(0.1M)	115%	0.5M	0.6M	
	DOA / RIEMA	10023	Public Health Response Warehouse Support	RR	3.2M	1.1M	0.4M	1.1M	1.1M	(0.0M)	100%	1.1M	1.0M	
	DOA / HSRI	10044	Auto-Enrollment Program HSRI	NEI	1.6M	0.7M	0.3M	0.8M	0.7M	0.1M	89%	0.7M	0.1M	
	Subtotal				**86.3M**	**82.0M**	**78.5M**	**82.3M**	**82.0M**	**0.3M**	**100%**	**2.3M**	**1.7M**	
Behavioral Health	EOHHS	10020	Certified Community Behavioral Health Clinic Development Grants	PH	30.0M	10.6M	4.9M	16.4M	10.6M	5.9M	64%	13.6M		
		10050	Butler Hospital Short Term Stay Unit	PH	8.0M	6.0M	0.1M	4.6M	2.1M	2.5M	46%	3.4M		
	DCYF	10052	Psychiatric Residential Treatment Facility	RR	11.0M	2.1M	2.1M	3.2M	2.1M	1.1M	65%	5.1M	2.6M	
	BHDDH	10059	Crisis Intervention Trainings	RR	2.2M	0.3M		0.6M	0.3M	0.3M	46%	0.3M	0.6M	0.7M
		10025	9-8-8 Hotline	PH	1.9M	0.8M	0.1M	1.9M	0.8M	1.1M	42%	0.0M		
	DOA	10027	Female Youth Residential Facility Design	RR	1.0M	0.7M	0.3M	1.0M	0.7M	0.3M	69%	0.0M		
	Subtotal				**54.1M**	**20.4M**	**7.5M**	**27.8M**	**16.6M**	**11.3M**	**60%**	**22.4M**	**3.2M**	**0.7M**

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

PH = Public Health
NEI = Negative Economic Impacts
I = Infrastructure
RR = Revenue Replacement
A = Administration

FY 2023 SFRF Projects Detail (3/3)

Expenses as of: 12/31/23
Planned Expenditures as of: Q2 FY24

					Total		Pre-FY24	Life-to-Date - Q2 FY24				Rest of FY24	FY25	FY26+
Governor's Project Category	Agency	Project Code	Project Name	UST EC	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	0.0M		6.9M	0.0M	6.9M	0%	0.1M	3.5M	
	EOHHS	10031	Pediatric Provider Relief and Recovery: Phase II	PH	7.5M	7.4M	3.8M	7.5M	7.4M	0.1M	98%	0.0M		
	RIDE	10058	Adult Education Providers	RR	5.0M	0.1M		1.3M	0.1M	1.2M	10%	1.1M	1.5M	1.1M
	DHS	10053	Child Care Enhanced TEACH Program	RR	2.0M	0.1M	0.0M	0.1M	0.1M	0.1M	62%	0.2M	0.8M	0.9M
		10038	Child Care Workforce Registry	NEI	1.0M	0.1M		0.6M	0.1M	0.5M	11%	0.1M	0.3M	
		10055	Child Care Quality Improvements	RR	1.0M	0.2M	0.1M	0.4M	0.2M	0.1M	63%	0.3M	0.3M	
	DCYF	10064	Lead Remediation in Foster Homes	NEI	1.0M			0.2M		0.2M		0.5M	0.4M	
	Subtotal				**48.0M**	**27.9M**	**23.9M**	**37.0M**	**27.9M**	**9.1M**	**75%**	**2.3M**	**6.7M**	**2.0M**
Economic and Workforce Development	DLT	10035	Enhanced Real Jobs	NEI	30.0M	14.6M	9.6M	15.0M	14.6M	0.4M	97%	5.0M	10.0M	
	Subtotal				**30.0M**	**14.6M**	**9.6M**	**15.0M**	**14.6M**	**0.4M**	**97%**	**5.0M**	**10.0M**	
Admin	DOA	10022	PRO Administration	A	18.9M	11.2M	9.9M	13.1M	11.2M	1.9M	85%	1.1M	2.3M	2.4M
	Subtotal				**18.9M**	**11.2M**	**9.9M**	**13.1M**	**11.2M**	**1.9M**	**85%**	**1.1M**	**2.3M**	**2.4M**
Public Infrastructure and Technology	DOT / RIPTA	10028	R-Line Free Service	RR	3.2M	3.2M	2.5M	3.2M	3.2M	0.0M	100%	0.0M		
	DOT / RITBA	10019	RITBA Safety Barriers Study	RR	1.7M	0.5M	0.1M	0.8M	0.5M	0.4M	55%	0.7M	0.2M	
	Subtotal				**5.0M**	**3.7M**	**2.6M**	**4.1M**	**3.7M**	**0.4M**	**91%**	**0.7M**	**0.2M**	
FY 2023 Projects Total					**643.8M**	**380.5M**	**262.7M**	**434.7M**	**326.6M**	**108.1M**	**75%**	**102.1M**	**84.2M**	**22.8M**

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

PH = Public Health
NEI = Negative Economic Impacts
I = Infrastructure
RR = Revenue Replacement
A = Administration

FY 2024 SFRF Projects Detail

Expenses as of: 12/31/23
Planned Expenditures as of: Q2 FY24

					Total		Pre-FY24	Life-to-Date - Q2 FY24				Rest of FY24	FY25	FY26+
Governor's Project Category	Agency	Project Code	Project Name	UST EC	PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE	PE
Housing	Housing	10062	Homelessness Infrastructure Phase II	NEI	30.0M	2.5M		11.1M	2.5M	8.6M	22%	18.9M		
		10077	Priority Projects Fund	NEI	27.0M							0.0M		27.0M
		10061	Homelessness Assistance Phase II	NEI	13.0M	1.6M		6.0M	1.6M	4.4M	27%	5.5M	1.5M	
		10084	Transit-Oriented Development Districts	RR	4.0M							0.0M		4.0M
		10078	Municipal Homelessness Support Initiative	RR	2.5M			1.4M		1.4M		1.1M		
		10073	Municipal Fellows	RR	1.3M							0.2M	0.7M	0.4M
		10081	TOD Zoning Municipal Technical Assistance	RR	1.0M							0.2M	0.8M	
		10071	Preservation of Affordable Housing	RR	0.5M			0.5M		0.5M		0.0M		
	Subtotal				**79.3M**	**4.1M**		**19.0M**	**4.1M**	**14.9M**	**22%**	**25.9M**	**3.0M**	**31.4M**
Public Infrastructure and Technology	DOT	10065	Municipal Roads Grant Program	RR	20.0M	0.4M			0.4M	(0.4M)		5.0M	10.0M	5.0M
	URI	10076	PFAS Water Treatment Plant	I	20.0M			0.7M		0.7M		4.1M	1.3M	13.9M
	DOA	10075	Municipal Public Safety Infrastructure	RR	11.0M							1.4M	9.6M	
	Subtotal				**51.0M**	**0.4M**		**0.7M**	**0.4M**	**0.3M**	**54%**	**10.5M**	**20.9M**	**18.9M**
Public Health	DOH	10069	COVID-19 Operational Support: Analytics	PH	15.0M	5.8M	0.0M	7.6M	5.8M	1.8M	76%	7.4M		
		10068	COVID-19 Operational Support: Epidemiology	PH	10.9M	1.9M		5.8M	1.9M	3.9M	33%	5.1M		
		10067	COVID-19 Operational Support: Testing	PH	8.9M	0.3M		4.2M	0.3M	3.9M	8%	4.7M		
	Subtotal				**34.9M**	**8.1M**	**0.0M**	**17.7M**	**8.1M**	**9.6M**	**46%**	**17.3M**		
Children, Families, and Education	OPC	10079	RI Reconnect	RR	8.0M			0.0M		0.0M		0.8M	2.8M	4.3M
		10066	Fresh Start Scholarship	RR	5.0M			1.0M		1.0M		1.2M	2.5M	0.3M
	DHS	10070	Rhode Island Community Food Bank Grant	NEI	3.0M	1.5M		1.3M	1.2M	0.1M	93%	1.7M		
	Subtotal				**16.0M**	**1.5M**		**2.3M**	**1.2M**	**1.1M**	**53%**	**3.8M**	**5.3M**	**4.6M**
Economic and Workforce Development	EOC	10082	Bioscience Investments	RR	2.0M							1.3M	0.8M	
	Subtotal				**2.0M**							**1.3M**	**0.8M**	
FY 2024 Projects Total					**183.2M**	**14.1M**	**0.0M**	**39.7M**	**13.8M**	**25.9M**	**35%**	**58.7M**	**29.9M**	**55.0M**

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

PH = Public Health
NEI = Negative Economic Impacts
I=Infrastructure
RR = Revenue Replacement
A = Administration

Appendix: Project KPIs Through December 31st, 2023

RHODE ISLAND

Disclaimer

KPI data is reported as it is provided by the agency. PRO has no way of verifying reported data. The data provided is the best known at the time of report submission. Revision of the data is possible.

RHODE ISLAND

Aid to Small Business & Impacted Industry

RHODE ISLAND

SFRF

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

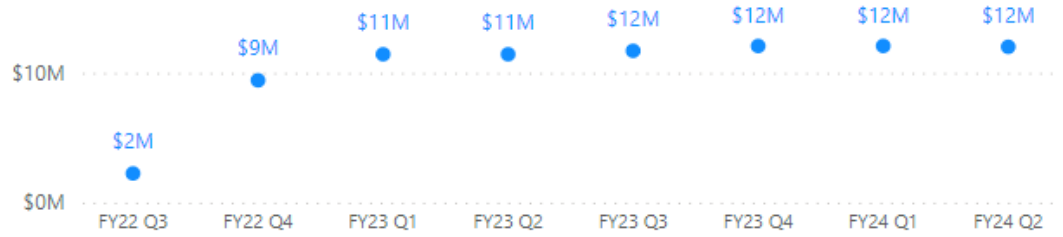
of businesses provided a grant

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 8/31/2022
0	2,489

Federal dollars disbursed

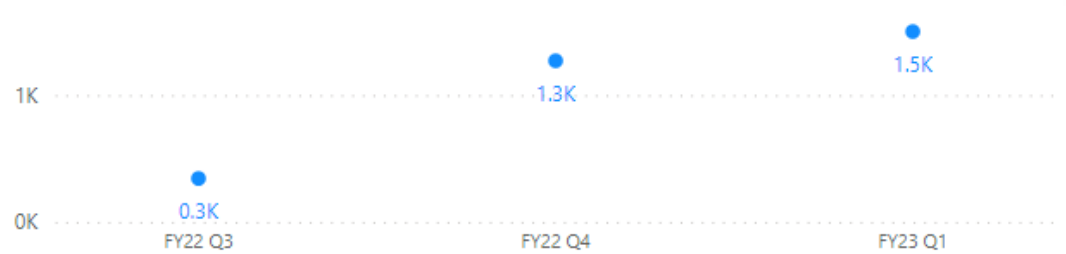
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 10/31/2023
$0.0M	$12.0M

of W/MBEs served by grant

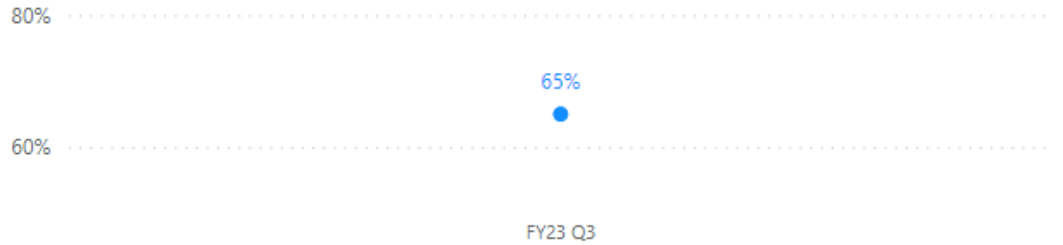
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 8/31/2022
0	1,500

% of businesses operational within 6 months of receiving awards

(Point in time)



Pre-Project Baseline	KPI as of 2/28/2023
0%	65%

SFRF

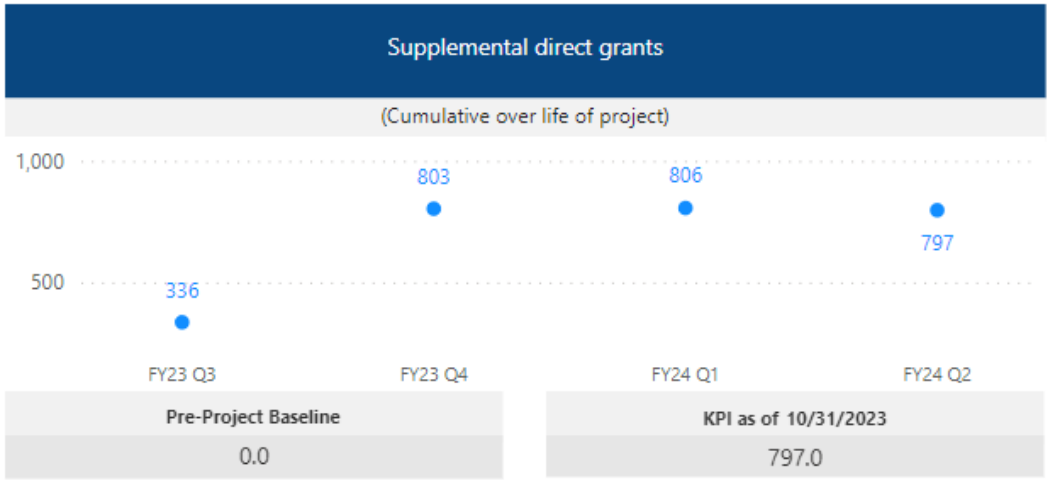
Small Business Direct Grants

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

Key Performance Indicators (KPI)

Project Code: **10008**

Legend: Actual KPI Value Reported



SFRF

Hospitality, Tourism, and Events (HTE) Direct Grants

Project completed November 15, 2023

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

Key Performance Indicators

Project Code: **10009**

Legend: Actual KPI Value Reported | Quarterly Goals

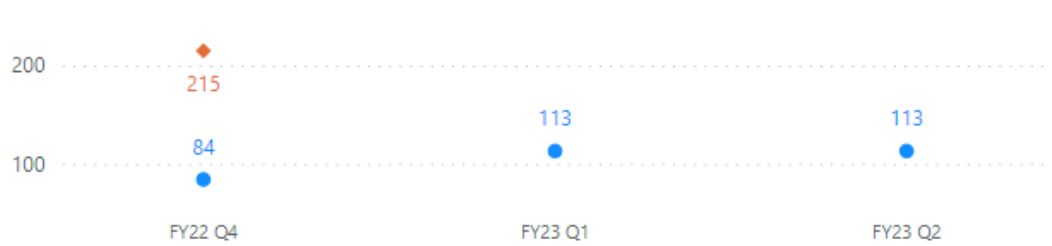
Federal dollars disbursed

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 4/30/2023
$0.0M	$7.9M

of Restaurants, Valet Operators, and Event Related Organizations Assisted

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2022
0	113

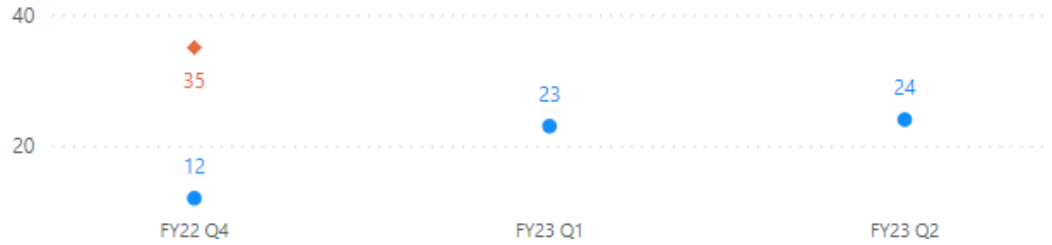
of Hotels, Travel Agents, and Tour Operators Assisted

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2022
0	26

of Arts and Culture Organizations Assisted

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2022
0	24

SFRF

Hospitality, Tourism, and Events (HTE) Direct Grants

Project completed November 15, 2023

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

Key Performance Indicators

Project Code: **10009**

Legend: Actual KPI Value Reported | Quarterly Goals

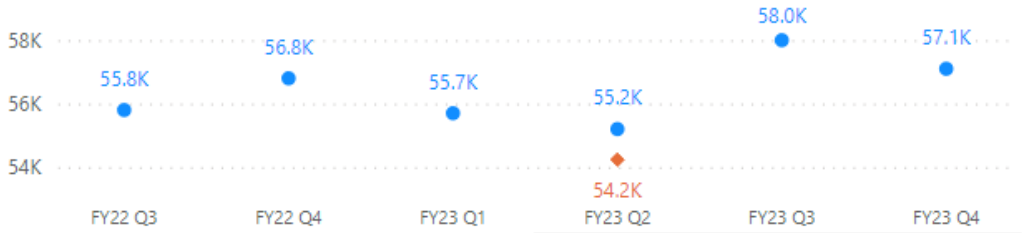
% of businesses operational within 6 months of receiving awards

(Point in time goal by end of quarter)

Pre-Project Baseline	KPI as of 6/30/2023
0%	83%

of Leisure and Hospitality Supersector Employees within 6 Months of Receiving Awards [1]

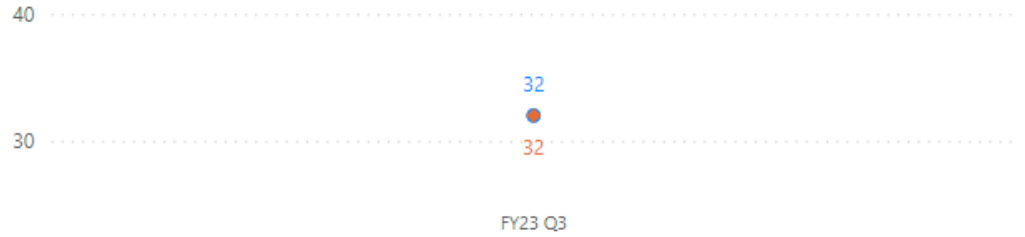
(Point in time goal by end of quarter)



Pre-Project Baseline	KPI as of 5/31/2023
53,700	57,100

of Supplemental HTE Direct Grants Awarded

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 3/31/2023
0.0	32.0

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

SFRF

Public Health Capital Improvements

Expenditure Category: **1.8 COVID-19 Assistance to Small Businesses**

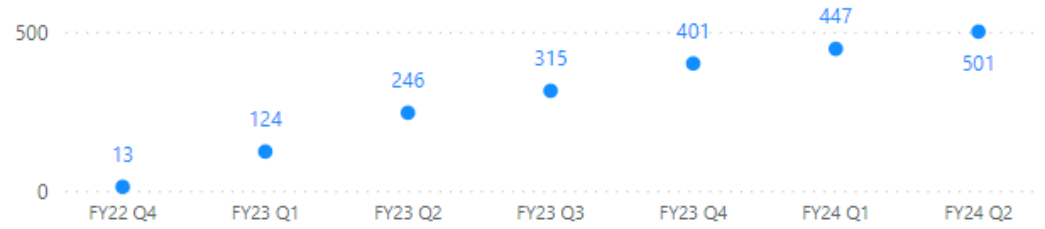
Key Performance Indicators

Project Code: **10010**

Legend: Actual KPI Value Reported

TIO- # of businesses reporting expanded outdoor capacity supports

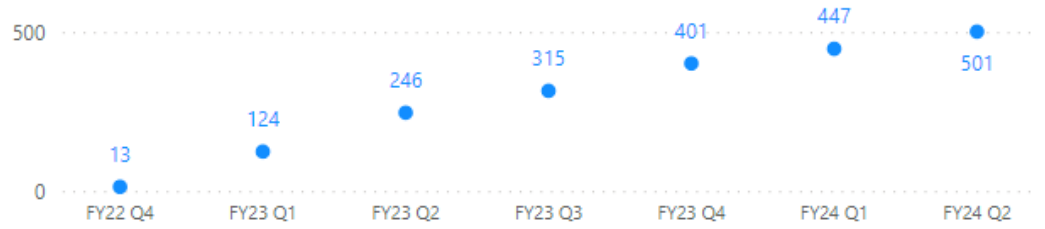
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	501

TIO- # of businesses that report expanded business operations

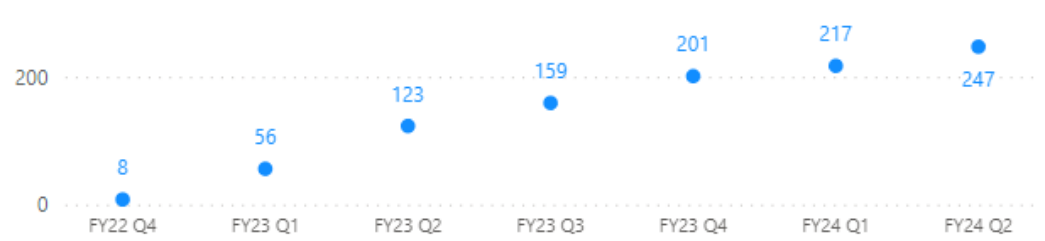
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	501

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

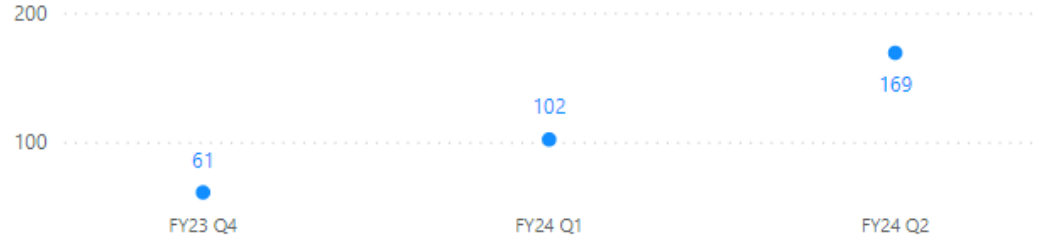
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	247

Ventilation- # of small businesses served

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	169

SFRF

Public Health Capital Improvements

Expenditure Category: **1.8 COVID-19 Assistance to Small Businesses**

Key Performance Indicators

Project Code: **10010**

Legend: Actual KPI Value Reported

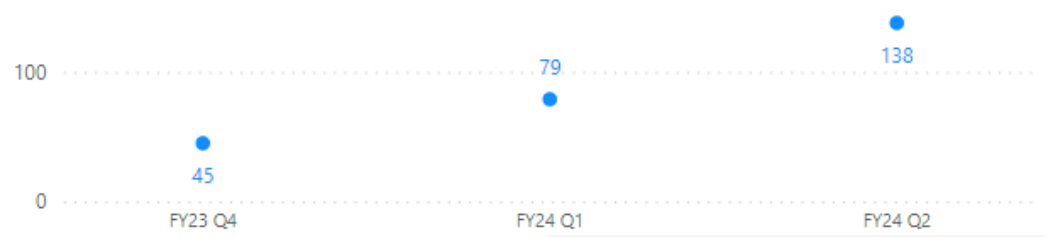
Ventilation- # of small businesses that received ventilation technical assistance

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0	40

Ventilation- # of small businesses with increased indoor airflow (air quantity)

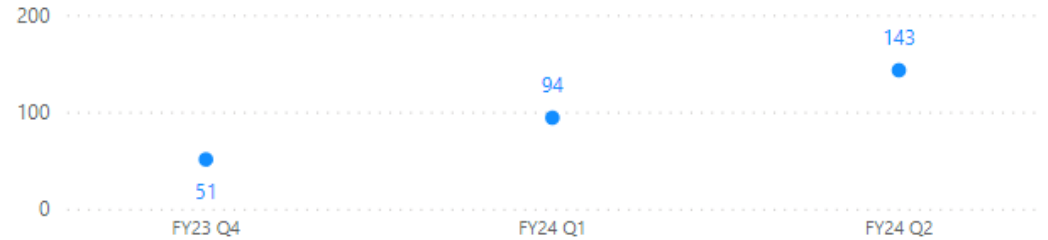
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	138

Ventilation- # of small businesses with increased indoor air quality

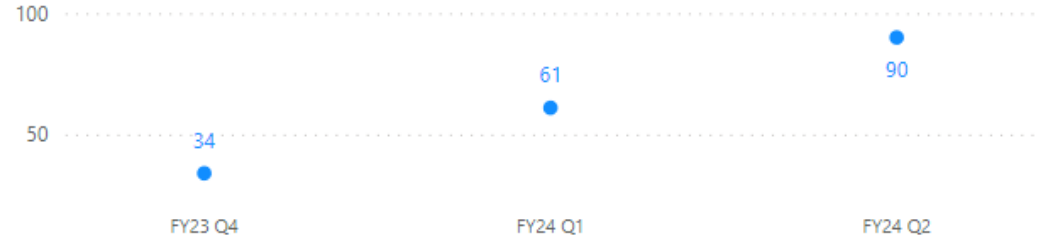
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	143

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

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	90

SFRF

Small Business Technical Assistance

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

Key Performance Indicators (KPI)

Project Code: **10013**

Legend: Actual KPI Value Reported

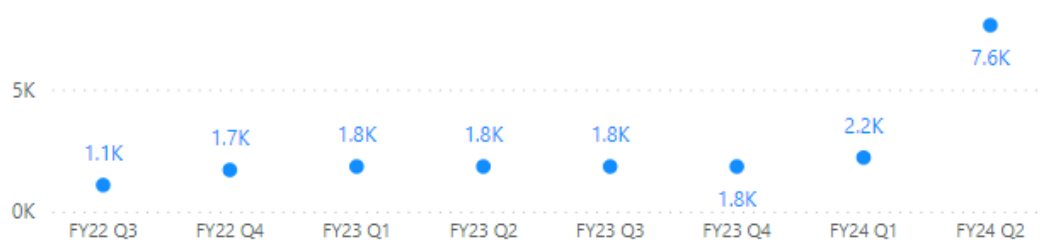
of eligible small businesses served

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0	1,438

Hours of support provided to each business by service type

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	7,635

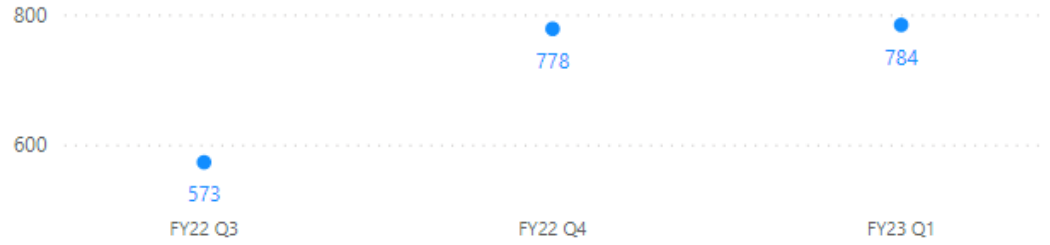
% of small businesses served remaining in business one year after support

(Point in time)

No actuals to be reported at this time

of successful applications to the Small Business Grant Program due to service provision

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 7/31/2022
0	784

Hospitality, Tourism, and Events (HTE) Placemaking

Key Performance Indicators (KPI)

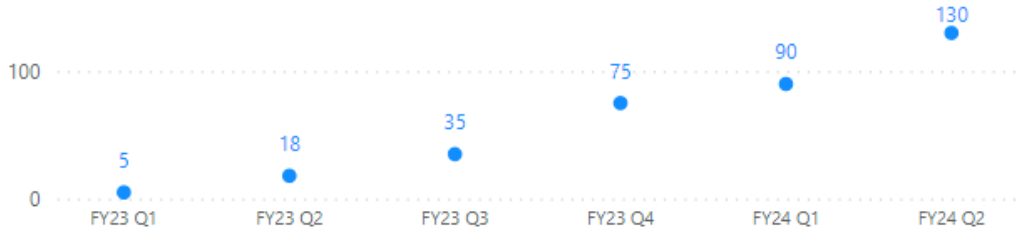
Expenditure Category: **6.1 Provision of Government Services**

Project Code: **10014**

Legend: Actual KPI Value Reported

of businesses in HTE industries impacted by events/activities

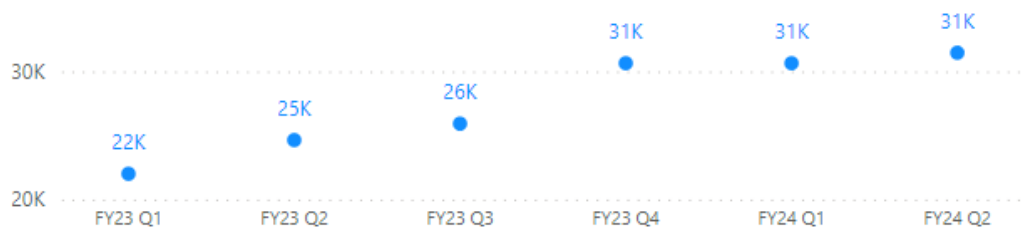
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	130

of customers/individuals participating/taking advantage of the event/activity

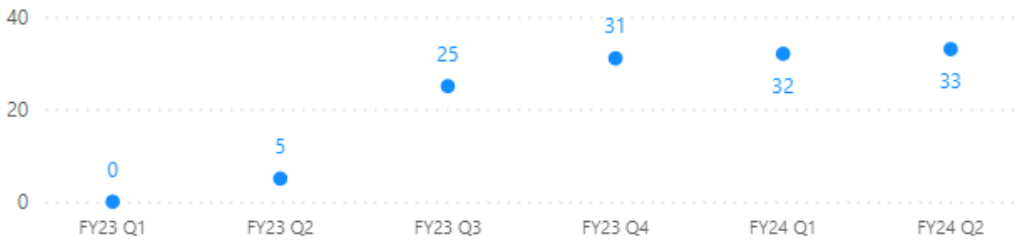
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	31,460

of activities/events held

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	33

Actuals are dependent on lagging sub-recipient survey data

SFRF

Hospitality, Tourism, and Events (HTE) Marketing

Project completed September 12, 2023

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

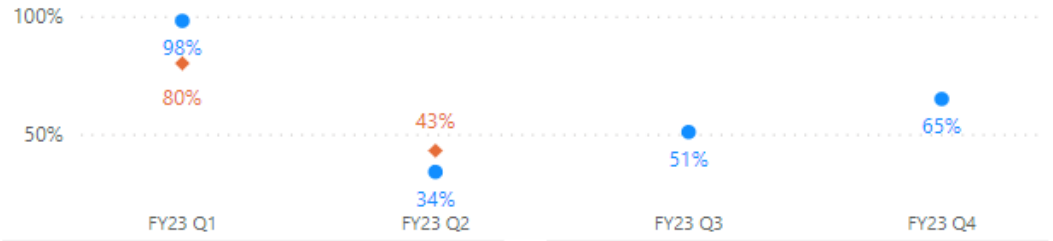
Key Performance Indicators

Project Code: **10015**

Legend: Actual KPI Value Reported

% rental home occupancy

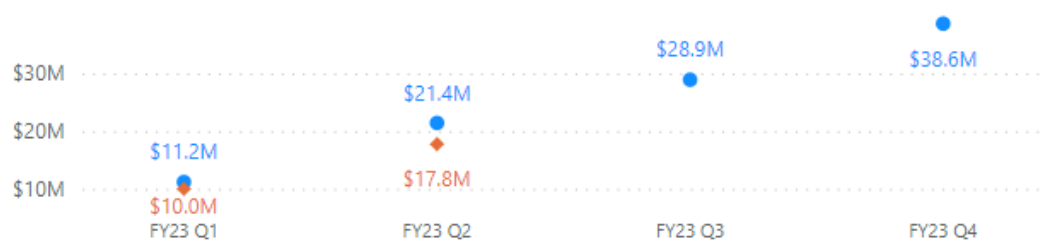
(Point in time)



Pre-Project Baseline	KPI as of 6/30/2023
0%	65%

Meals tax dollars collected

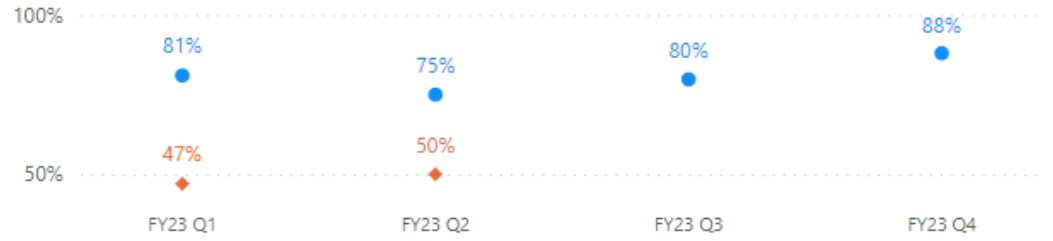
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 6/30/2023
$0.0M	$38.6M

% of passengers on airplanes to Providence

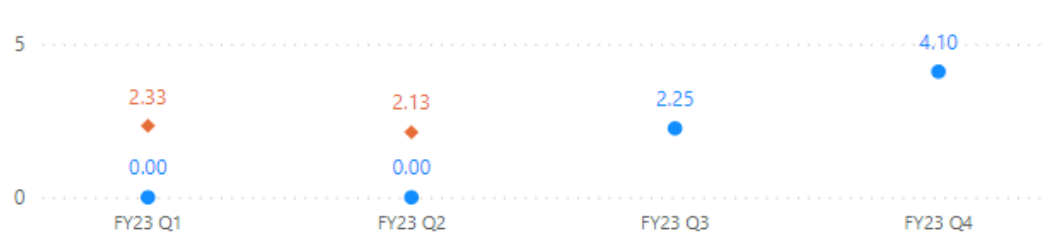
(Point in time)



Pre-Project Baseline	KPI as of 6/30/2023
45%	88%

Ratio of consumer visitation days over nights

(Point in time)



Pre-Project Baseline	KPI as of 6/30/2023
2.57	4.10

SFRF

Hospitality, Tourism, and Events (HTE) Marketing

Project completed September 12, 2023

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

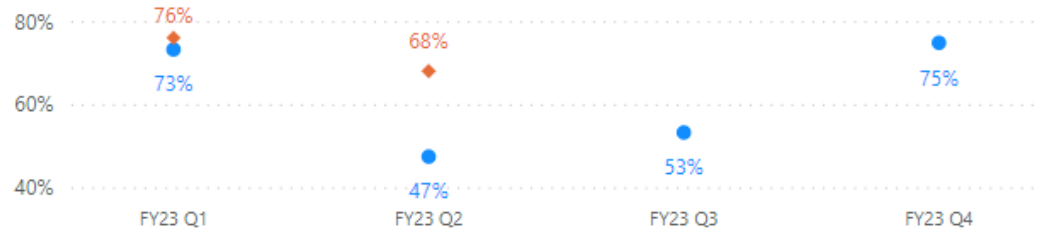
Key Performance Indicators

Project Code: **10015**

Legend: Actual KPI Value Reported

% hotel occupancy

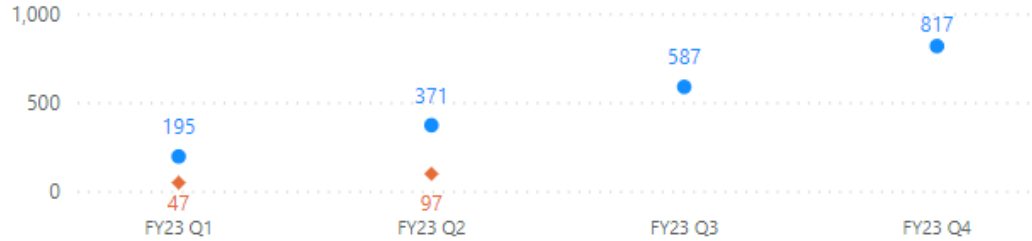
(Point in time)



Pre-Project Baseline	KPI as of 6/30/2023
0%	75%

of meeting / convention leads generated

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 6/30/2023
90	817

SFRF

Aid to the Convention Center

Project completed July 28, 2023

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

Key Performance Indicators

Project Code: **10018**

Legend: Actual KPI Value Reported | Quarterly Goals

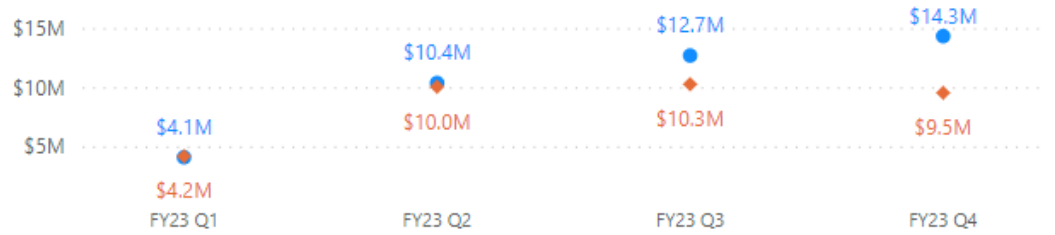
Operating funds transferred to RICCA

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2022
$0.0M	$10.0M

Operating margin

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 6/30/2023
$0.0M	$14.3M

Unemployment Insurance Trust Fund Contribution

Key Performance Indicators (KPI)

Expenditure Category: **2.28 Contributions to UI Trust Funds**

Project Code: **10029**

Legend: Actual KPI Value Reported

Reduction in UI tax rate schedule [1]

(Cumulative over life of project)

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

of businesses impacted [2]

(Cumulative over life of project)

No actuals to be reported at this time

Total tax $ impact on businesses [2]

(Cumulative over life of project)

No actuals to be reported at this time

[1]Reduction in UI tax rate schedule is indicated in a binary fashion with "1" reflecting a compete status and "0" reflecting an incomplete status. [2]Impacts 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**

Key Performance Indicators (KPI)

Project Code: **10041**

Legend: Actual KPI Value Reported

of minority businesses served through this program

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0	343

of programs, trainings, or initiative started by intermediaries

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0	138

of MWBEs submitted application to the DEDI Directory

(Point in time)

Pre-Project Baseline	KPI as of 12/31/2023
0	26

% of businesses still in operation in RI following receipt of the financial assistance

(Point in time)

No actuals to be reported at this time

Minority Business Accelerator: RWU Start-Up Clinic

Key Performance Indicators

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

Project Code: **10048**

Legend: Actual KPI Value Reported

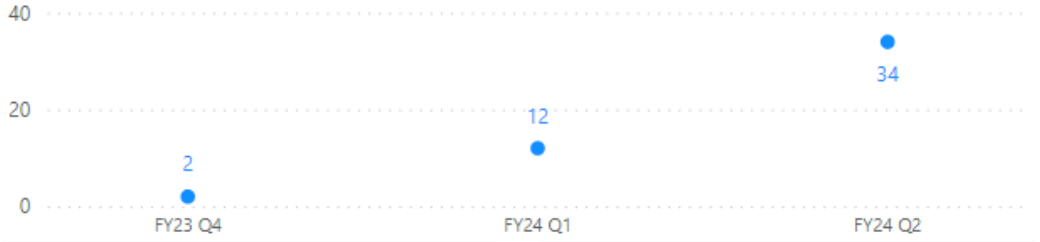
of legal services provided to current and prospective minority-owned businesses

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0	34

of businesses served in existence

(Point in time)



Pre-Project Baseline	KPI as of 12/31/2023
0	34

There was an error in Roger Williams University's data collection that led to a change in the KPI values from previous reporting periods

SFRF

Minority Business Accelerator: Black Business Association

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

Key Performance Indicators

Project Code: **10051**

Legend: Actual KPI Value Reported

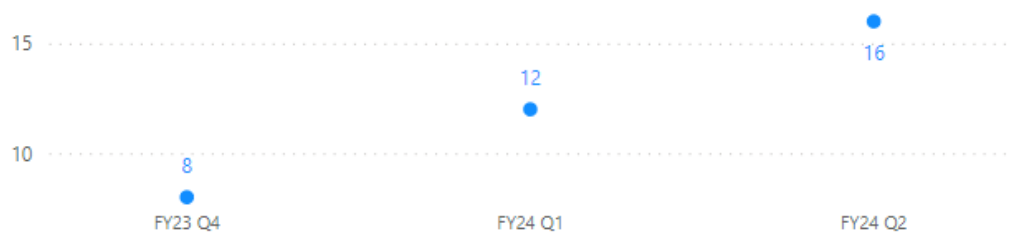
of small businesses with MBE/WBE certifications

(Point in time)

Pre-Project Baseline	KPI as of 12/31/2023
0	29

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

(Point in time)



Pre-Project Baseline	KPI as of 12/31/2023
0	16

SFRF

Destination Marketing

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

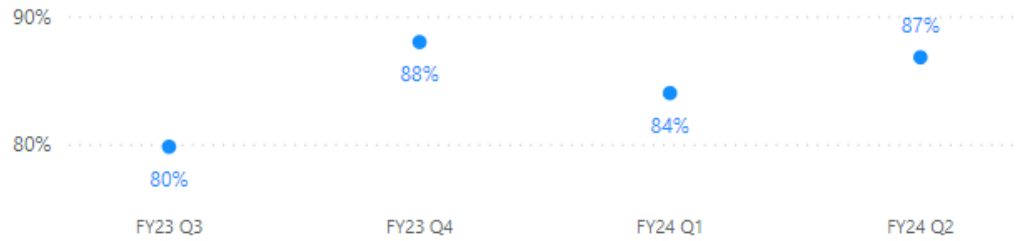
Key Performance Indicators

Project Code: **10056**

Legend: Actual KPI Value Reported

Airplane Load Factors

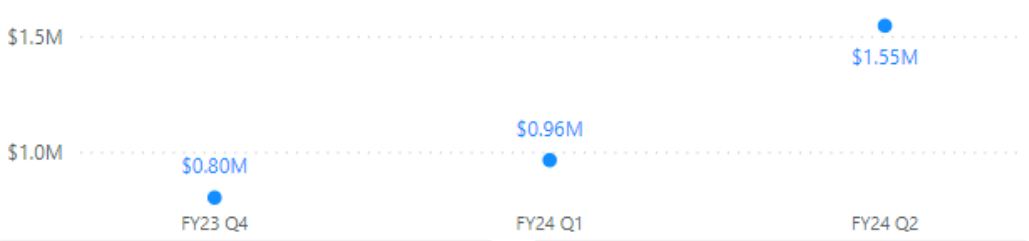
(Point in time)



Pre-Project Baseline	KPI as of 11/30/2023
81%	87%

Hotel Tax Match

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0.0	1,545,421.9

Behavioral Health

RHODE ISLAND

SFRF

Certified Community Behavioral Health Clinic Development Grants

Expenditure Category: **1.12 Mental Health Services**

Key Performance Indicators (KPI)

Project Code: **10020**

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)

Pre-Project Baseline	KPI as of 3/31/2023
0	8

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

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 4/30/2023
0	14

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

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 6/30/2023
0	8

of CCBHC providers who have been contingently or fully certified

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0	7

SFRF

Certified Community Behavioral Health Clinic Development Grants

Expenditure Category: **1.12 Mental Health Services**

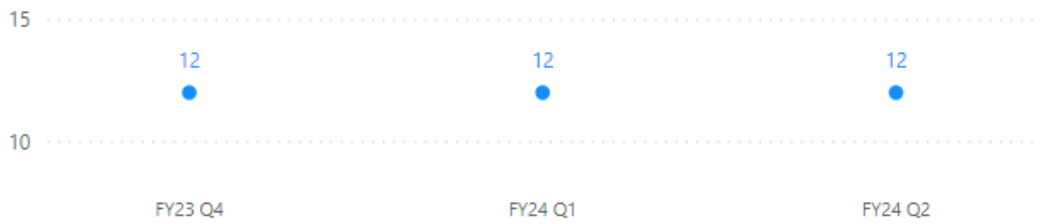
Key Performance Indicators (KPI)

Project Code: **10020**

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)



Pre-Project Baseline	KPI as of 12/31/2023
0	12

of individuals accessing behavioral health services through a participating CCBHC

(Point in time)

No actuals to be reported at this time

of Emergency Department visits for individuals served by CCBHCs

(Cumulative over life of project)

No actuals to be reported at this time

SFRF

9-8-8 Hotline

Key Performance Indicators (KPI)

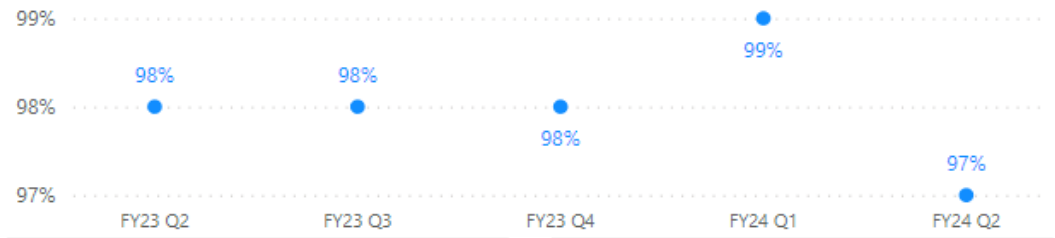
Expenditure Category: **1.12 Mental Health Services**

Project Code: **10025**

Legend: Actual KPI Value Reported

% of calls answered in-state

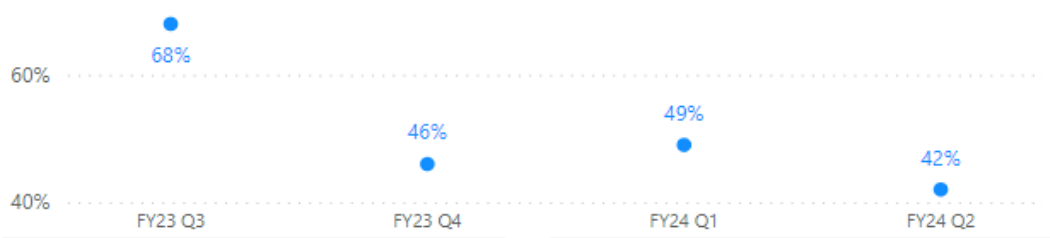
(Point in time)



Pre-Project Baseline	KPI as of 11/30/2023
0%	97%

% of texts answered in-state

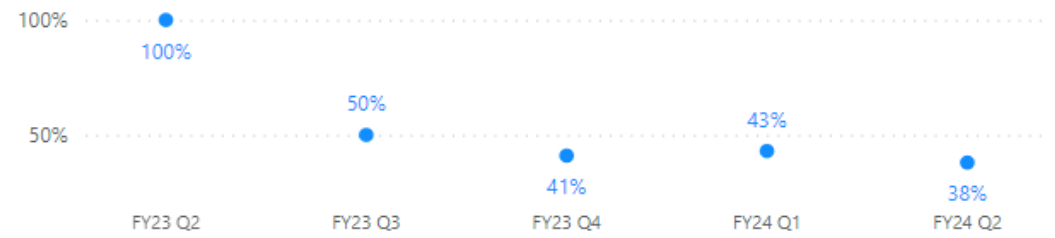
(Point in time)



Pre-Project Baseline	KPI as of 11/30/2023
0%	42%

% of chats answered in-state

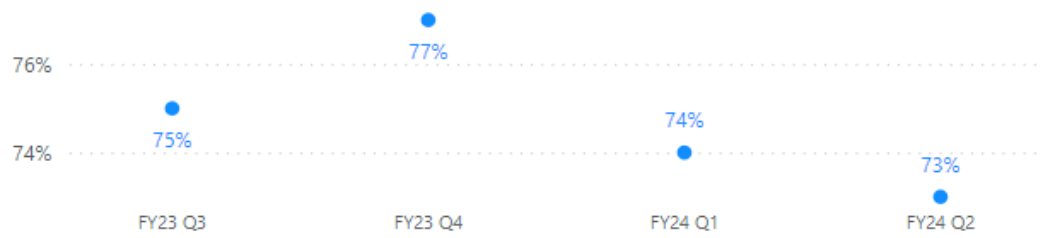
(Point in time)



Pre-Project Baseline	KPI as of 11/30/2023
0%	38%

% of follow-up calls made within 24-72 hours of initial call

(Point in time)



Pre-Project Baseline	KPI as of 11/30/2023
0%	73%

Actuals are running totals

Female Youth Residential Facility Design

Key Performance Indicators (KPI)

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

Project Code: **10027**

Legend: Actual KPI Value Reported

Programming, Schematic, and Preliminary Design Documents for new 16 bed, female youth residential facility developed	Construction of DCYF Female Youth Residential Facility begins
(Cumulative over life of project)	(Cumulative over life of project)
No actuals to be reported at this time	No actuals to be reported at this time

SFRF

Butler Hospital Short Term Stay Unit

Key Performance Indicators

Expenditure Category: **1.12 Mental Health Services**

Project Code: **10050**

Legend: Actual KPI Value Reported

% completion of construction

(Point in time)

Pre-Project Baseline	KPI as of 12/31/2023
0%	27%

% statewide average daily behavioral health beds holding for placement

(Point in time)

No actuals to be reported at this time

SFRF

Psychiatric Residential Treatment Facility

Key Performance Indicators

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

Project Code: **10052**

Legend: Actual KPI Value Reported

Receive a certificate of occupancy	Increase beds by 12
(Point in time)	(Cumulative over life of project)
No actuals to be reported at this time	No actuals to be reported at this time

SFRF

Crisis Intervention Trainings

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

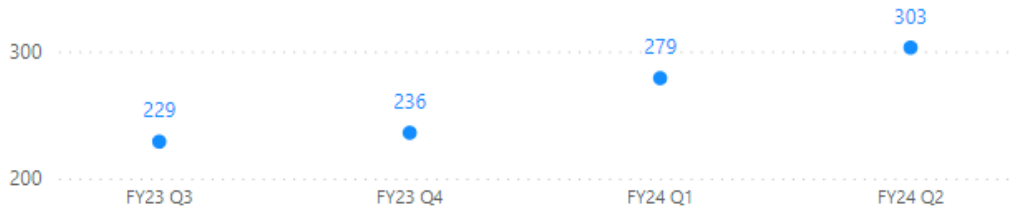
Legend: Actual KPI Value Reported

Key Performance Indicators

Project Code: **10059**

Number of Officers Trained and Certified

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
205.0	303.0

% of Police Departments Certified

(Point in time)

No actuals to be reported at this time

SFRF

RI Rebounds Admin

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

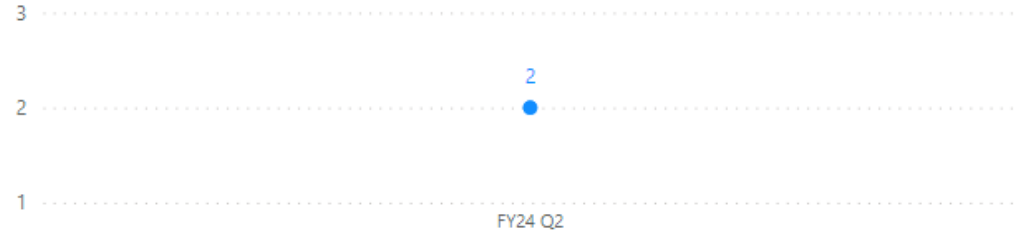
Key Performance Indicators

Project Code: **10085**

Legend: Actual KPI Value Reported

Completed SFRF projects supported by these funds

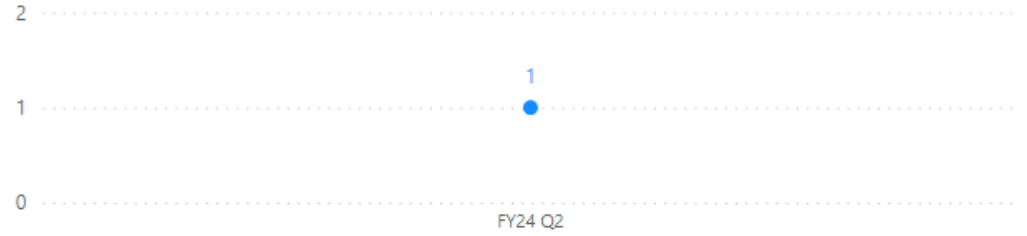
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0.0	2.0

Implementation of the data aggregator tool

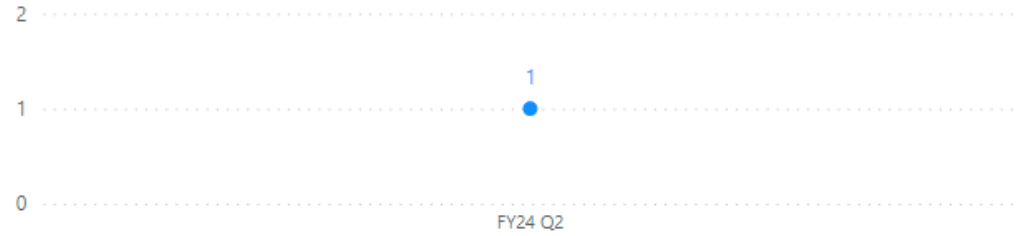
(Point in time)



Pre-Project Baseline	KPI as of 12/31/2023
0.0	1.0

Hire contractor to support admin operations

(Point in time)



Pre-Project Baseline	KPI as of 12/31/2023
0.0	1.0

Children, Families and Education

RHODE ISLAND

Child Care Retention Bonuses

Expenditure Category: **2.36 Aid to Other Impacted Industries**

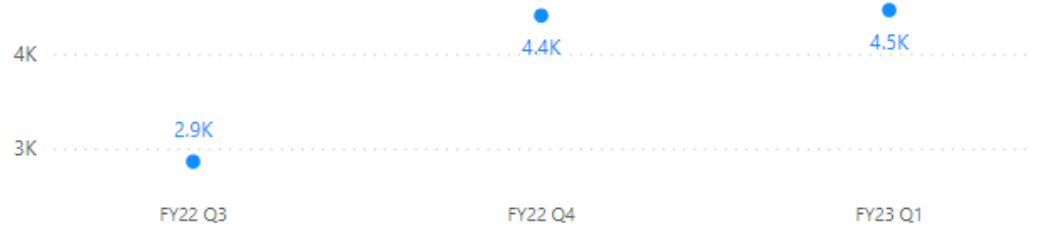
Key Performance Indicators (KPI)

Project Code: **10001**

Legend: Actual KPI Value Reported

of unique educators submitting a complete application for 6/1/21 - 5/31/22 eligibility period (Windows #1-2)

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 9/30/2022
0	4,463

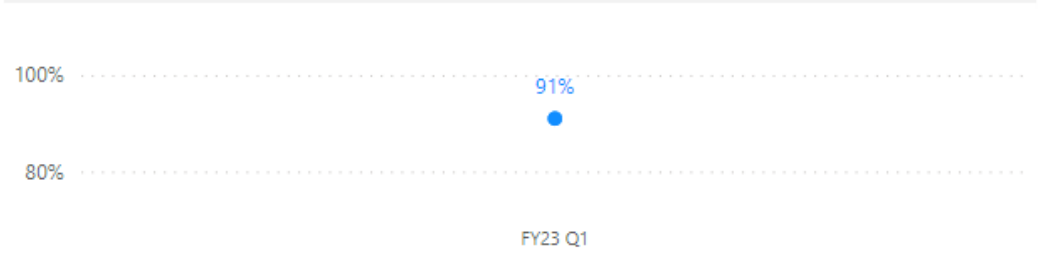
of semi-annual bonuses distributed for Windows #1-2

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 9/30/2022
0	6,998

Retention rate (Windows #1-2)

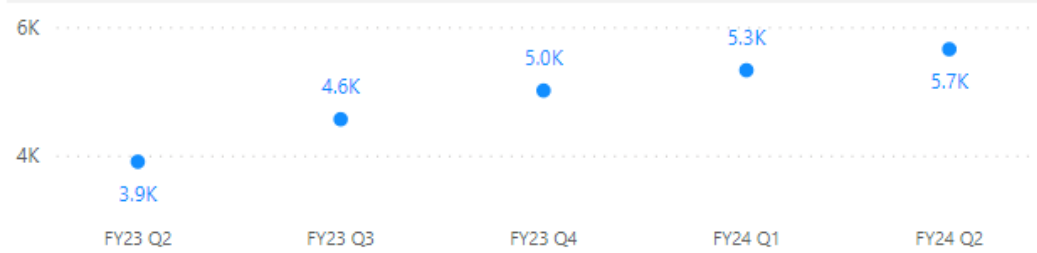
(Point in time)



Pre-Project Baseline	KPI as of 9/30/2022
0%	91%

of unique educators submitting a complete application for Windows #3-10 eligibility period

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	5,654

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

Key Performance Indicators (KPI)

Expenditure Category: **2.36 Aid to Other Impacted Industries**

Project Code: **10001**

Legend: Actual KPI Value Reported

of quarterly bonuses distributed for Windows #3-10

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0	20,753

Retention rate (trailing four quarters for Windows #3-10)

(Point in time)

Pre-Project Baseline	KPI as of 12/31/2023
0%	72%

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**

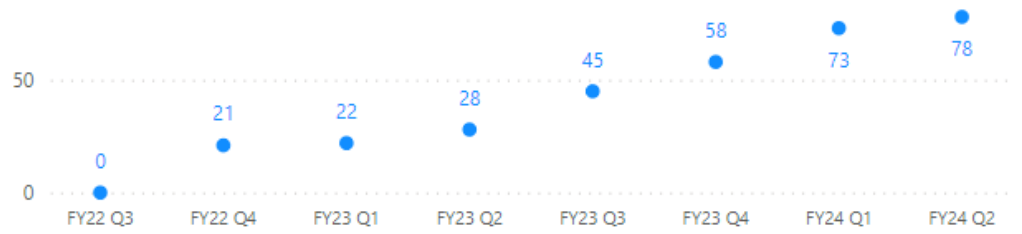
Key Performance Indicators (KPI)

Project Code: **10002**

Legend: Actual KPI Value Reported

of newly-licensed FCC providers (among newly-licensed providers)

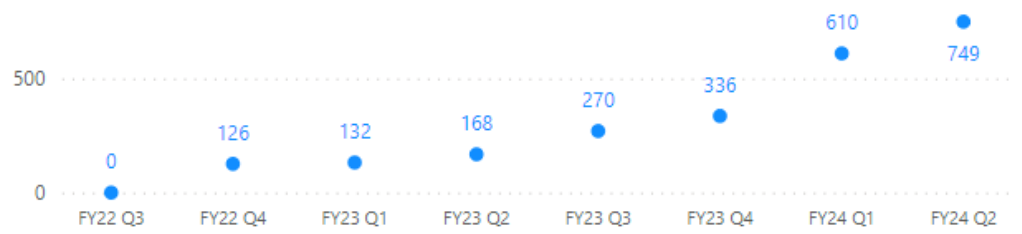
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	78

of new child care seats available (among newly-licensed providers)

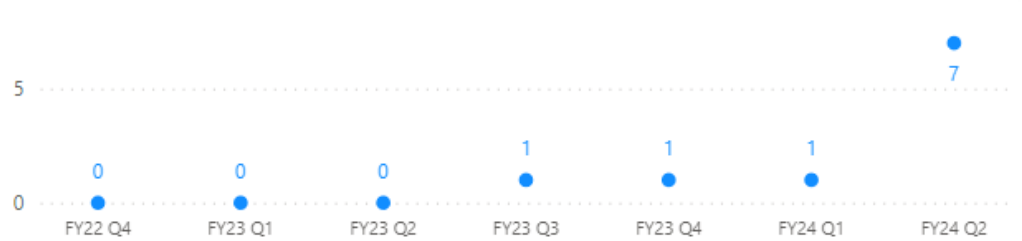
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	749

of newly-licensed providers ranking 2-stars or higher on the BrightStars quality continuum [1]

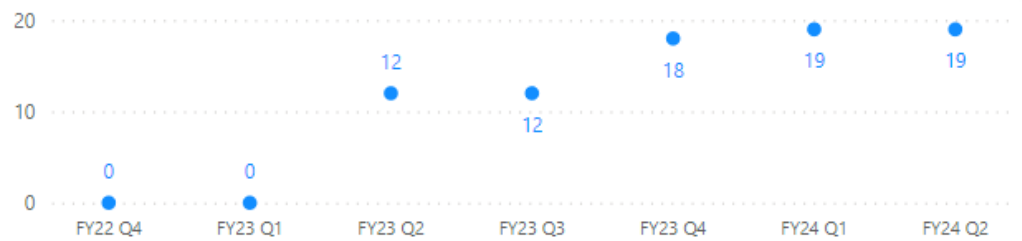
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	7

of new seats in child care deserts (among newly-licensed providers)

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	19

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

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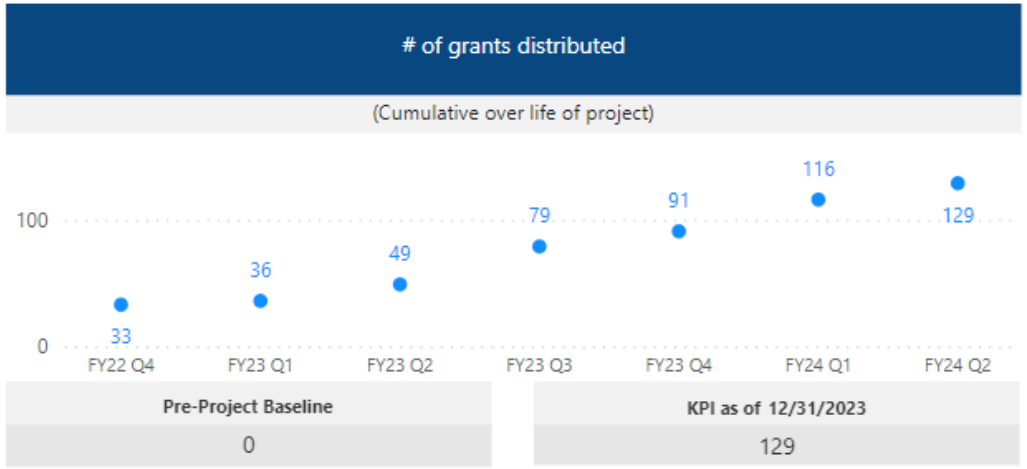
Child Care Family Provider Support

Key Performance Indicators (KPI)

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

Project Code: **10002**

Legend: Actual KPI Value Reported



Pre-Project Baseline	KPI as of 12/31/2023
0	129

SFRF

Early Intervention Provider Relief and Recovery

Key Performance Indicators (KPI)

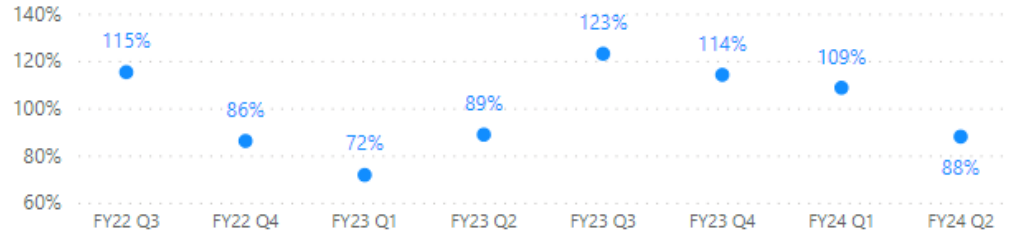
Expenditure Category: **1.12 Mental Health Services**

Project Code: **10003**

Legend: Actual KPI Value Reported

Increase referrals to 100% of CY19 monthly rate [1]

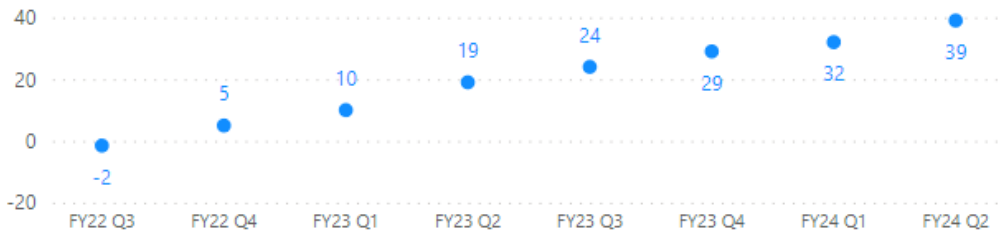
(Point in time)



Pre-Project Baseline	KPI as of 12/31/2023
62%	88%

Increase net staffing capacity to CY19 numbers

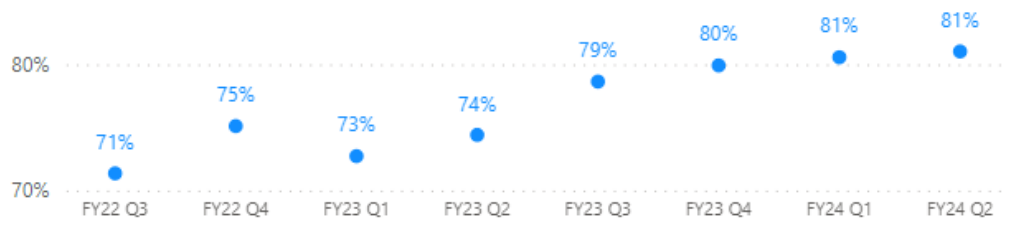
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	39

Increase % of children referred who complete eligibility process [2]

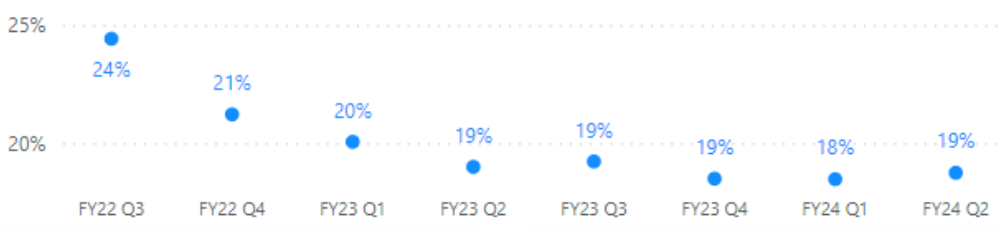
(Point in time)



Pre-Project Baseline	KPI as of 12/31/2023
67%	81%

Decrease % of children who disengage with EI services before program completion [2, 3]

(Point in time)



Pre-Project Baseline	KPI as of 12/31/2023
31%	19%

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

SFRF

Pediatric Provider Relief and Recovery

Project completed March 29, 2023

Expenditure Category: **1.14 Other Public Health Services**

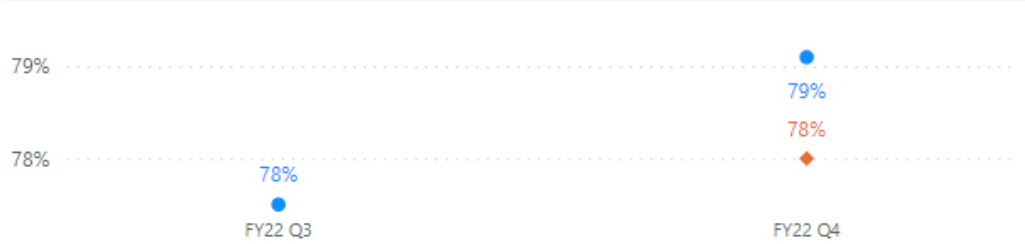
Key Performance Indicators (KPI)

Project Code: **10004**

Legend: Actual KPI Value Reported | Quarterly Goals

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

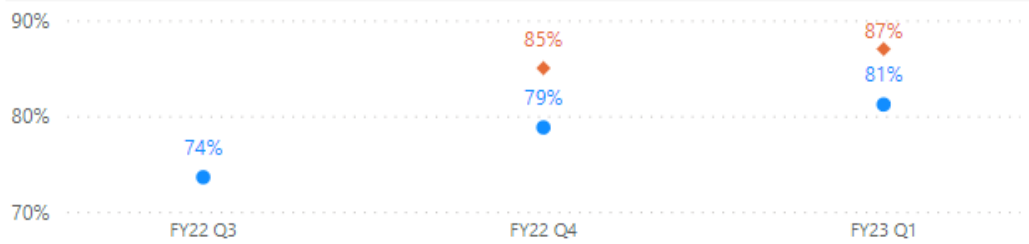
(Point in time)



Pre-Project Baseline	KPI as of 6/30/2022
73%	79%

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

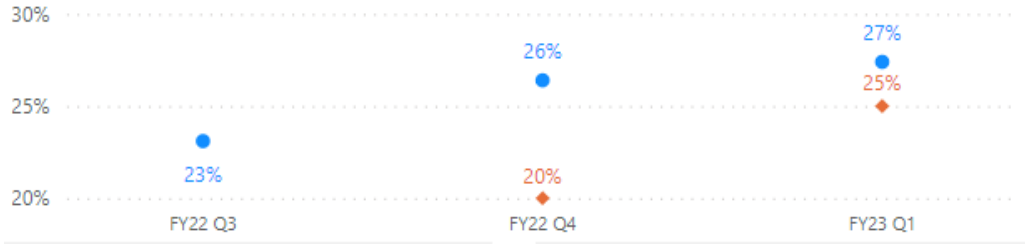
(Point in time)



Pre-Project Baseline	KPI as of 8/31/2022
74%	81%

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

(Point in time)



Pre-Project Baseline	KPI as of 8/31/2022
15%	27%

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

(Point in time)

Pre-Project Baseline	KPI as of 8/31/2022
0%	100%

SFRF

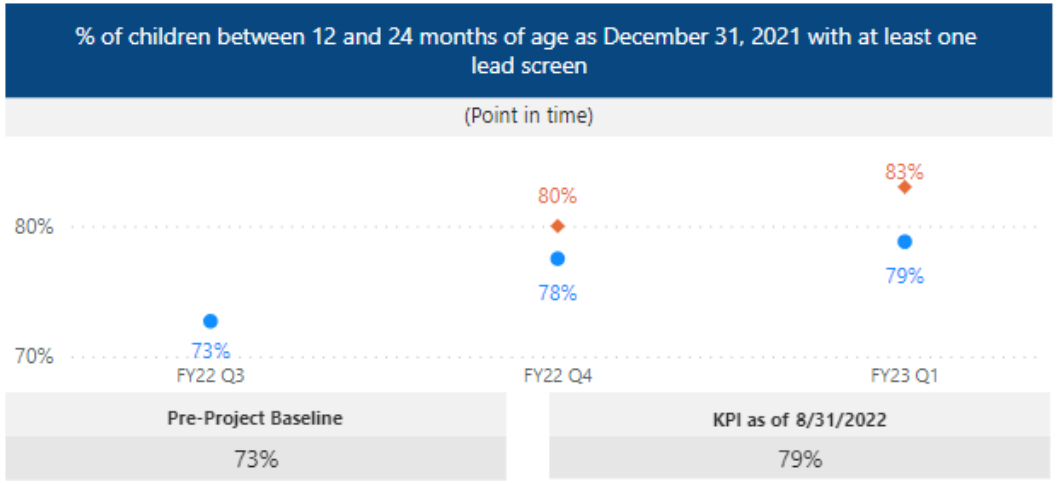
Pediatric Provider Relief and Recovery

Project completed March 29, 2023

Expenditure Category: **1.14 Other Public Health Services**

Key Performance Indicators (KPI)

Project Code: **10004**



SFRF

DCYF Workforce Stabilization

Expenditure Category: **2.36 Aid to Other Impacted Industries**

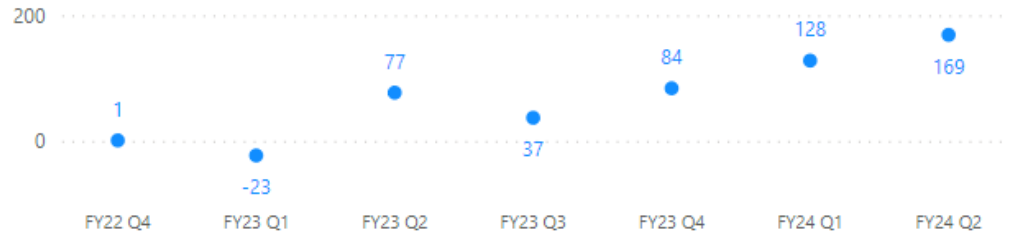
Key Performance Indicators

Project Code: **10005**

Legend: Actual KPI Value Reported

Increase placement availability to support children & youth [1]

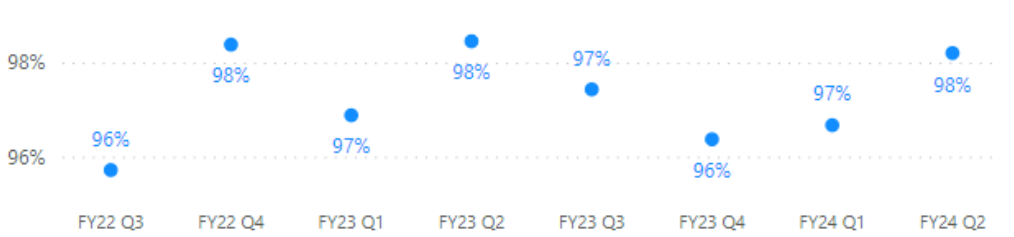
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 11/30/2023
0	169

% retention of existing provider staff

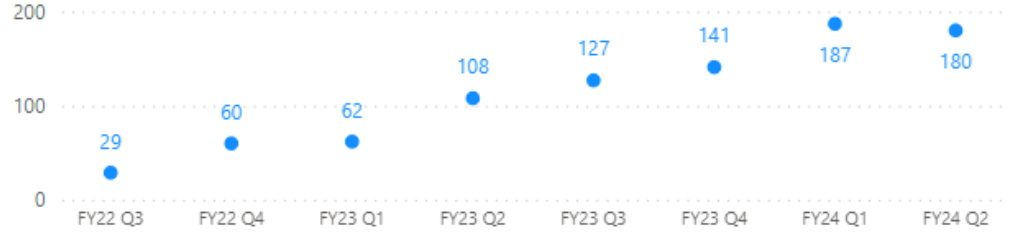
(Point in time)



Pre-Project Baseline	KPI as of 12/31/2023
0%	98%

Net Increase / (Decrease) in Provider staff

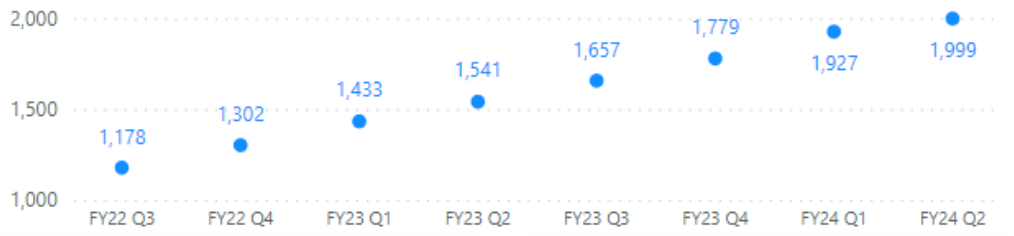
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	180

of workers served

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	1,999

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

DCYF Sign-on Bonuses

Expenditure Category: **2.36 Aid to Other Impacted Industries**

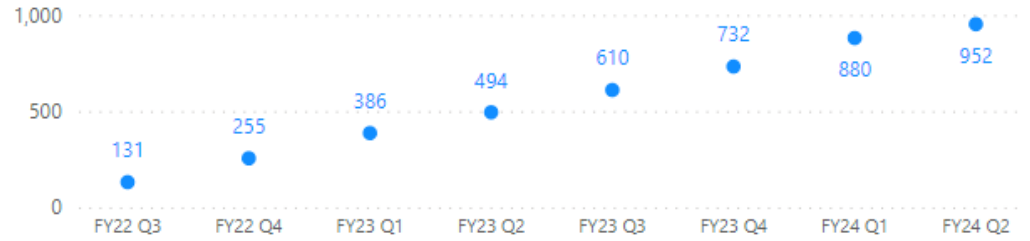
Key Performance Indicators (KPI)

Project Code: **10006**

Legend: Actual KPI Value Reported

of bonuses offered

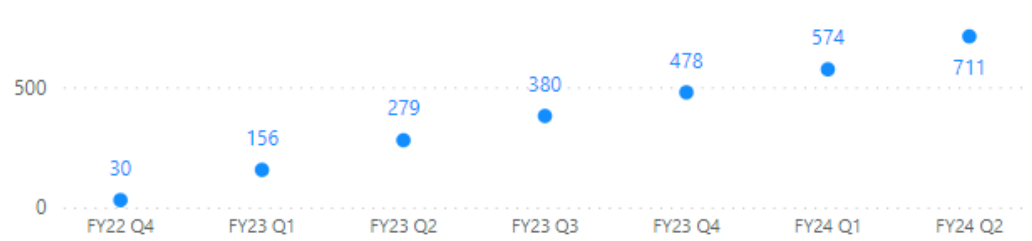
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	952

of bonuses collected

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	711

Nonprofit Assistance

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

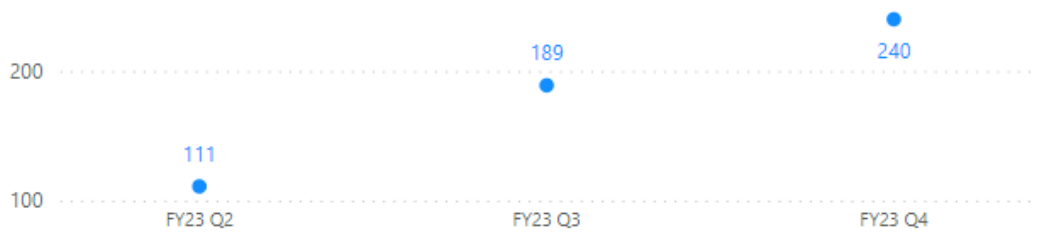
Key Performance Indicators (KPI)

Project Code: **10026**

Legend: Actual KPI Value Reported

of nonprofits served

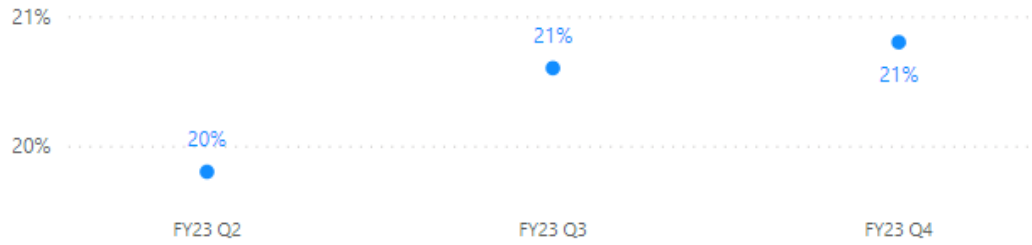
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 6/30/2023
0	240

% of nonprofits given to address behavioral health needs

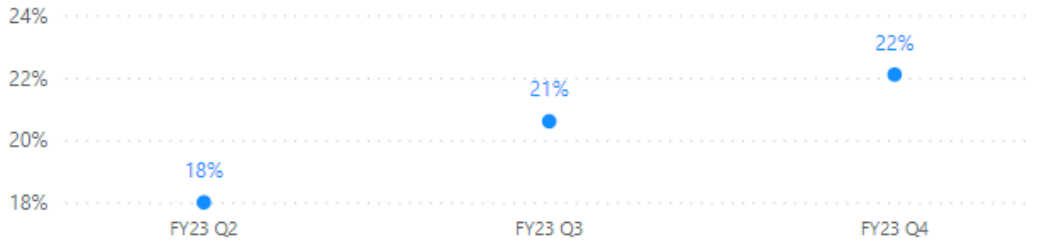
(Point in time)



Pre-Project Baseline	KPI as of 6/30/2023
0%	21%

% of nonprofits given grants to address food insecurity

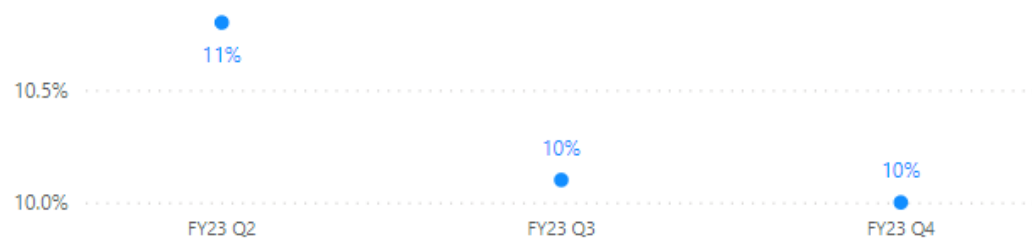
(Point in time)



Pre-Project Baseline	KPI as of 6/30/2023
0%	22%

% of nonprofits given grants to address housing instability and housing instability/homelessness prevention

(Point in time)



Pre-Project Baseline	KPI as of 6/30/2023
0%	10%

SFRF

Nonprofit Assistance

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

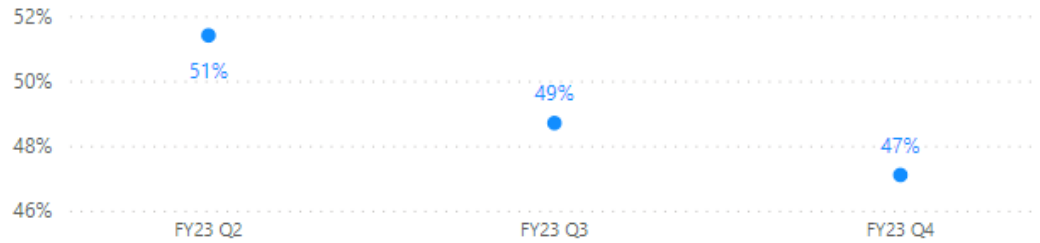
Key Performance Indicators (KPI)

Project Code: **10026**

Legend: Actual KPI Value Reported

% of nonprofits given grants that address needs in more than one area (behavioral health and/or food insecurity and/or housing instability/homelessness prevention)

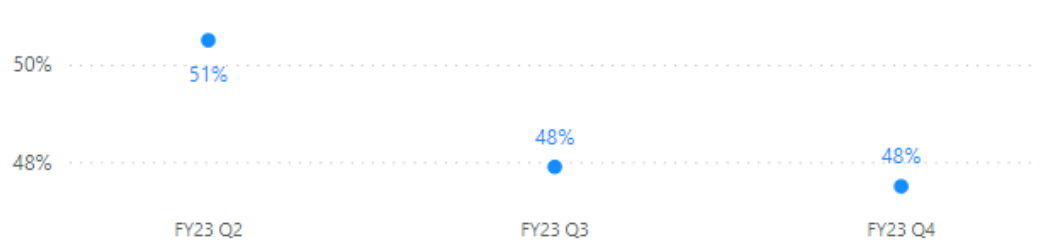
(Point in time)



Pre-Project Baseline	KPI as of 6/30/2023
0%	47%

% of dollars awarded to nonprofits operating in Qualified Census Tracts

(Point in time)



Pre-Project Baseline	KPI as of 6/30/2023
0%	48%

% of nonprofits awarded grants that end their fiscal year with a budget surplus

(Point in time)

No actuals to be reported at this time

Decreased challenges in covering payroll, rent or mortgage and other operating costs among nonprofits awarded grants

(Point in time)

No actuals to be reported at this time

Nonprofit Assessment

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

Key Performance Indicators (KPI)

Project Code: **10026**

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

SFRF

Pediatric Provider Relief and Recovery: Phase II

Key Performance Indicators (KPI)

Expenditure Category: **1.14 Other Public Health Services**

Project Code: **10031**

Legend: Actual KPI Value Reported

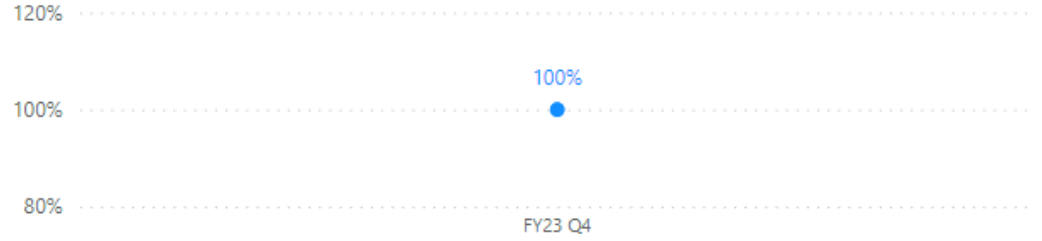
Share of practices who enroll in ECHO

(Point in time)

Pre-Project Baseline	KPI as of 4/30/2023
0%	100%

Share of practices who participate in at least 4 of 6 ECHO® sessions

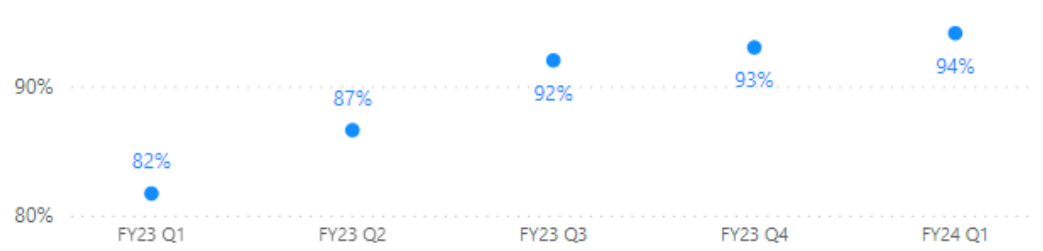
(Point in time)



Pre-Project Baseline	KPI as of 6/30/2023
0%	100%

Kindergarten Vaccine Readiness

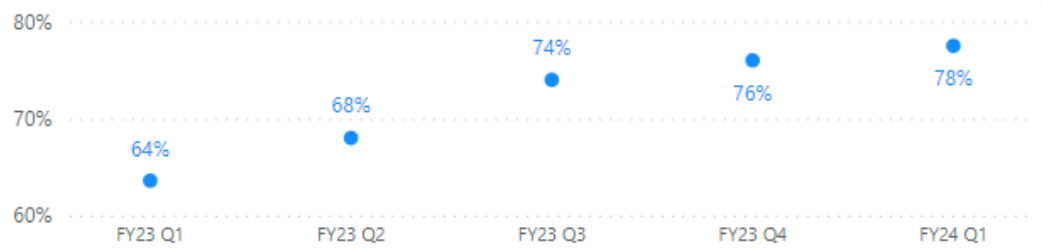
(Point in time)



Pre-Project Baseline	KPI as of 9/30/2023
81%	94%

7th Grade Vaccine Readiness

(Point in time)



Pre-Project Baseline	KPI as of 9/30/2023
60%	78%

SFRF

Pediatric Provider Relief and Recovery: Phase II

Key Performance Indicators (KPI)

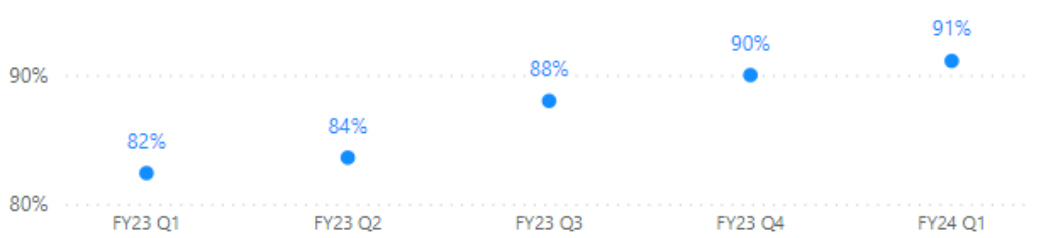
Expenditure Category: **1.14 Other Public Health Services**

Project Code: **10031**

Legend: Actual KPI Value Reported

One lead screen by 24 months of age

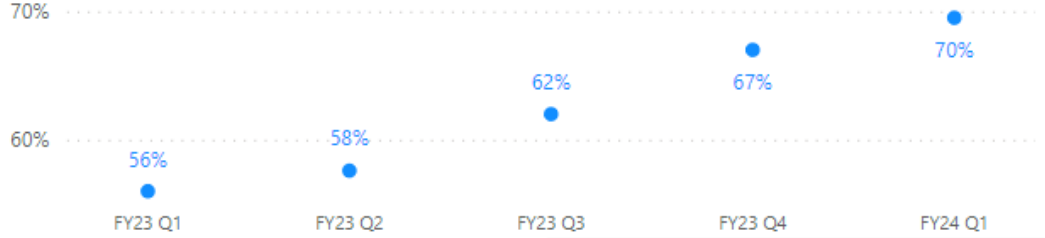
(Point in time)



Pre-Project Baseline	KPI as of 9/30/2023
80%	91%

Two lead screens by 36 months of age

(Point in time)



Pre-Project Baseline	KPI as of 9/30/2023
60%	70%

SFRF

Support for Survivors of Domestic Violence

Key Performance Indicators (KPI)

Expenditure Category: **1.11 Community Violence Interventions**

Project Code: **10033**

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

Key Performance Indicators (KPI)

Expenditure Category: **1.11 Community Violence Interventions**

Project Code: **10033**

Legend: Actual KPI Value Reported

% of victims receiving clinical/mental health services
(Point in time)

No actuals to be reported at this time

SFRF

Child Care Workforce Registry

Expenditure Category: **2.11 Healthy Childhood Environments: Child Care**

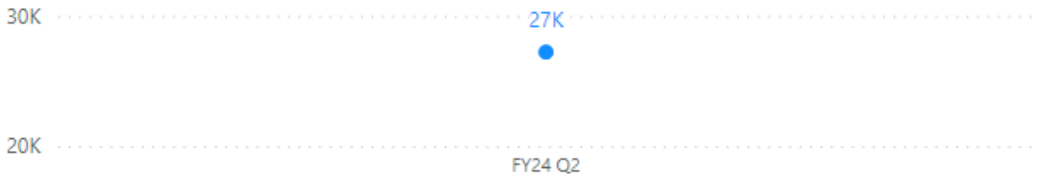
Key Performance Indicators (KPI)

Project Code: **10038**

Legend: Actual KPI Value Reported

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

(Point in time)



Pre-Project Baseline	KPI as of 12/31/2023
20,240	27,236

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)

SFRF

Child Care Enhanced TEACH Program

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

Key Performance Indicators

Project Code: **10053**

Legend: Actual KPI Value Reported

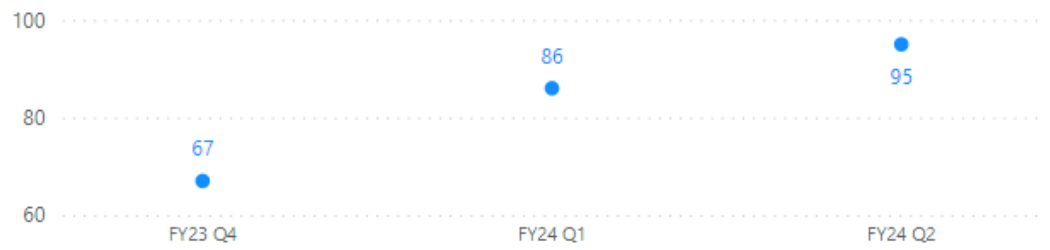
New TEACH Scholars

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
107.0	53.0

New sponsoring programs

(Point in time)



Pre-Project Baseline	KPI as of 12/31/2023
62.0	95.0

Additional Pathways

(Point in time)

Pre-Project Baseline	KPI as of 12/31/2023
5.0	8.0

SFRF

Child Care Quality Improvements

Key Performance Indicators

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

Project Code: **10055**

Legend: Actual KPI Value Reported

Number of participants

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
43.0	81.0

Percentage Improved ERS Score

(Point in time)

No actuals to be reported at this time

SFRF

Adult Education Providers

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

Key Performance Indicators

Project Code: **10058**

Legend: Actual KPI Value Reported

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

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
5,000.0	5,322.0

Number of participants who enroll with 12 or more hours

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
3,900.0	3,674.0

Number of enrolled participants who demonstrate a Measurable Skill Gain

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
1,350.0	1,219.0

Number of enrolled participants who demonstrate a Digital Literacy skill gain

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
650.0	367.0

SFRF

Adult Education Providers

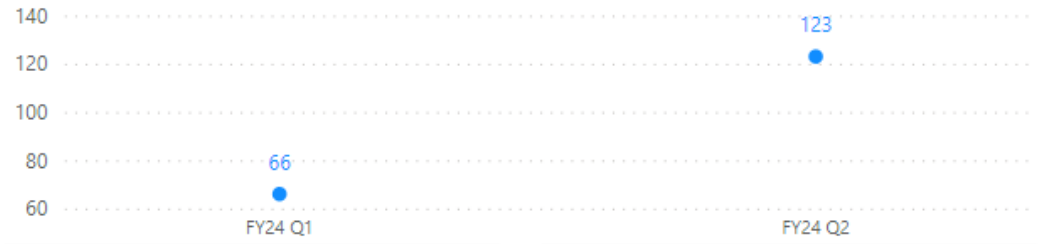
Expenditure Category: **6.1 Provision of Government Services**

Legend: Actual KPI Value Reported

Key Performance Indicators

Project Code: **10058**

Number of exited participants who are employed in the second quarter after exit	
(Cumulative over life of project)	
Pre-Project Baseline	**KPI as of 12/31/2023**
1,200.0	123.0



SFRF

Lead Remediation in Foster Homes

Expenditure Category: **2.20 Social Determinants of Health: Lead Remediation**

Legend: Actual KPI Value Reported

Key Performance Indicators

Project Code: **10064**

of current or potential foster homes remediated with children under the age of six

(Cumulative over life of project)

No actuals to be reported at this time

of remediated kinship homes licensed within 180 days of placement

(Cumulative over life of project)

No actuals to be reported at this time

of remediated nonkinship homes subsequently licensed

(Cumulative over life of project)

No actuals to be reported at this time

of homes remediated by RI Housing that were provided clearance and Lead Conformance Certificates

(Cumulative over life of project)

No actuals to be reported at this time

On December 7, 2023, DCYF and RI Housing jointly withdrew from the Lead Remediation Program Initiative

SFRF

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

SFRF

Rhode Island Community Food Bank Grant

Expenditure Category: **2.1 Household Assistance: Food Programs**

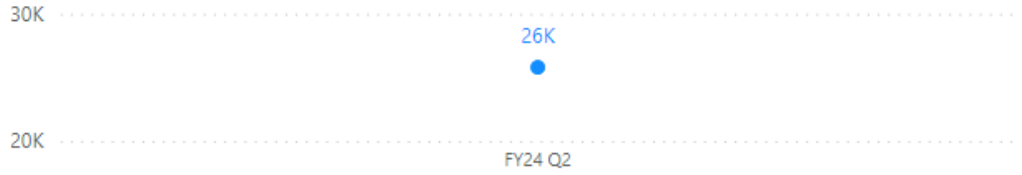
Key Performance Indicators

Project Code: **10070**

Legend: Actual KPI Value Reported

of households served

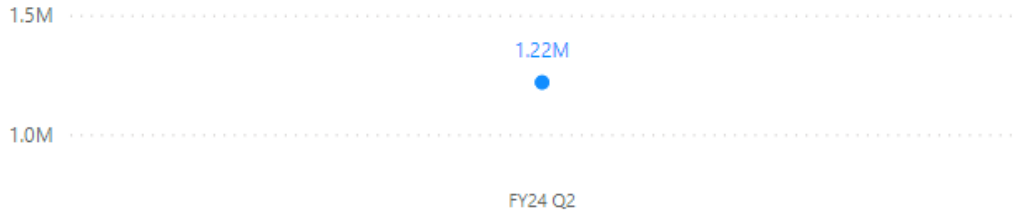
(Point in time)



Pre-Project Baseline	KPI as of 12/31/2023
24,000.00	25,800.00

Amount of food purchased (lbs)

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0.00	1,218,160.00

Amount of food distributed (lbs)

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0.00	803,258.00

of food programs served

(Point in time)

Pre-Project Baseline	KPI as of 12/31/2023
0.00	123.00

SFRF

RI Reconnect

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

Legend: Actual KPI Value Reported

Key Performance Indicators

Project Code: **10079**

of students served

(Cumulative over life of project)

No actuals to be reported at this time

of student barriers addressed

(Cumulative over life of project)

No actuals to be reported at this time

% of students served persisting from one semester to the next

(Point in time)

No actuals to be reported at this time

Climate

RHODE ISLAND

SFRF

Port of Davisville

Key Performance Indicators (KPI)

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

Project Code: **10034**

Legend: Actual KPI Value Reported

of berths at the Port with a service life greater than 30 years

(Cumulative over life of project)

No actuals to be reported at this time

of ship arrivals at the Port per quarter

(Point in time)

No actuals to be reported at this time

Laydown area (acres) available within the Port

(Point in time)

No actuals to be reported at this time

Volume (short tons) of cargo processed through the Port per quarter

(Point in time)

No actuals to be reported at this time

SFRF

OER Electric Heat Pumps

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

Key Performance Indicators

Project Code: **10063**

Legend: Actual KPI Value Reported

of residential financial incentives provided

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0.0	531.0

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

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0.0	21,774.0

of residential, income-eligible financial incentives provided

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0.0	4.0

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

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0.0	270.0

SFRF

OER Electric Heat Pumps

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

Key Performance Indicators

Project Code: **10063**

Legend: Actual KPI Value Reported

of community/commercial financial incentives provided

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0.0	1.0

Estimated lifetime emissions reductions from community/commercial incentivized equipment (Tons of CO2)

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0.0	23.7

Economic and Workforce Development

RHODE ISLAND

SFRF

Enhanced Real Jobs

Key Performance Indicators (KPI)

Expenditure Category: **2.10 Assistance to Unemployed or Underemployed Workers**

Project Code: **10035**

Legend: Actual KPI Value Reported

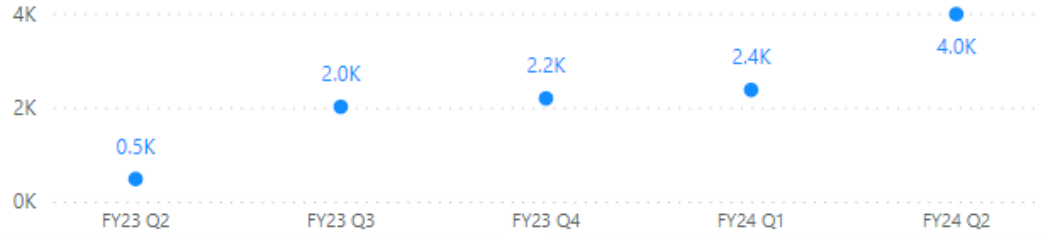
of workers enrolled in sectoral job training programs

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0	4,123

of workers completing sectoral job training programs

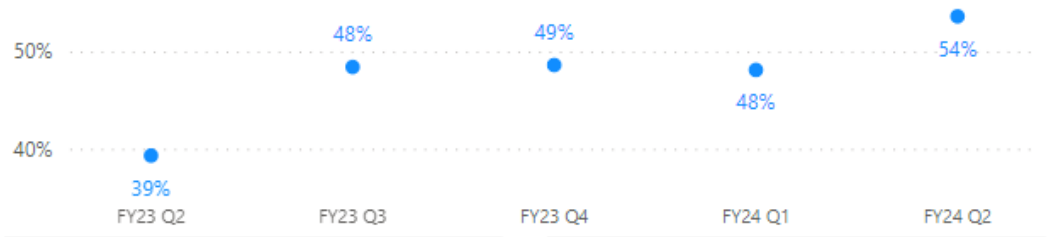
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	3,990

% of participants placed in jobs

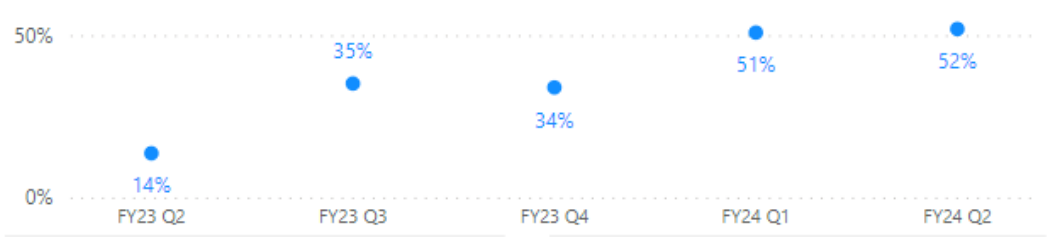
(Point in time)



Pre-Project Baseline	KPI as of 12/31/2023
0%	54%

% of participants upskilled

(Point in time)



Pre-Project Baseline	KPI as of 12/31/2023
0%	52%

Enhanced Real Jobs

Key Performance Indicators (KPI)

Expenditure Category: **2.10 Assistance to Unemployed or Underemployed Workers**

Project Code: **10035**

Legend: Actual KPI Value Reported

% of participants in sustainable employment 1 year from ERJ training completion	% of participants upskilled to higher-level jobs
(Point in time)	(Point in time)
No actuals to be reported at this time	No actuals to be reported at this time

Housing

RHODE ISLAND

OHCD Support and Capacity

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

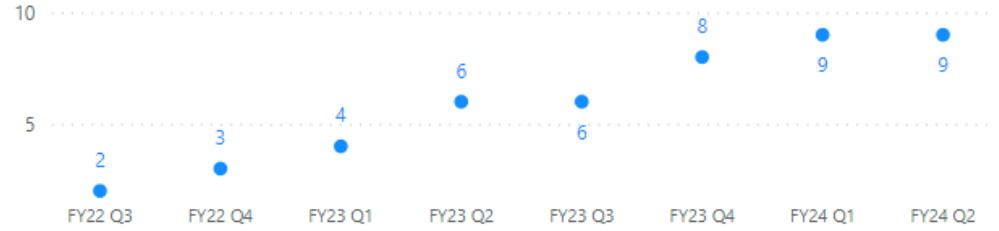
Key Performance Indicators (KPI)

Project Code: **10007**

Legend: Actual KPI Value Reported

Contract services hired

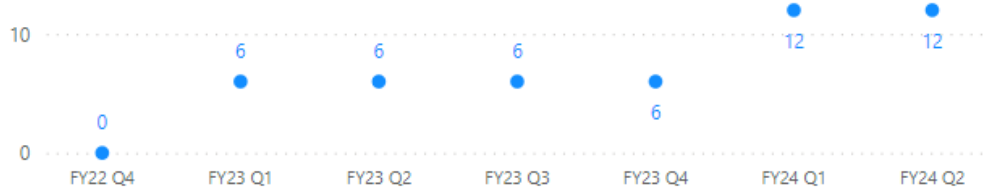
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	9

Increase # of subrecipient compliance reviews

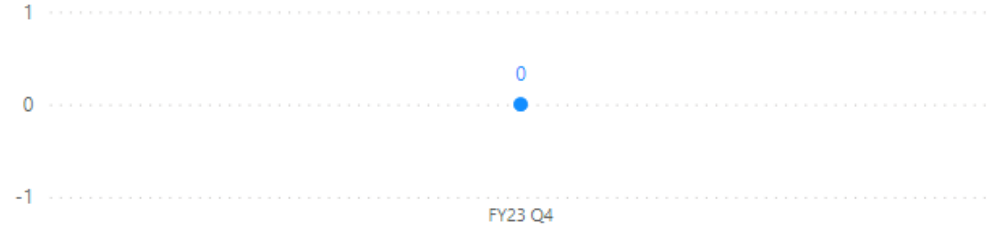
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	12

Hiring FTE Roles [1]

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 6/30/2023
0.0	0.0

Assessment Reports for Potential Acquisitions for New Purchases and Provider Locations

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0.0	13.0

[1] Data is no longer being collected for this KPI as there is no longer a plan to hire an FTE

SFRF

Site Acquisition

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

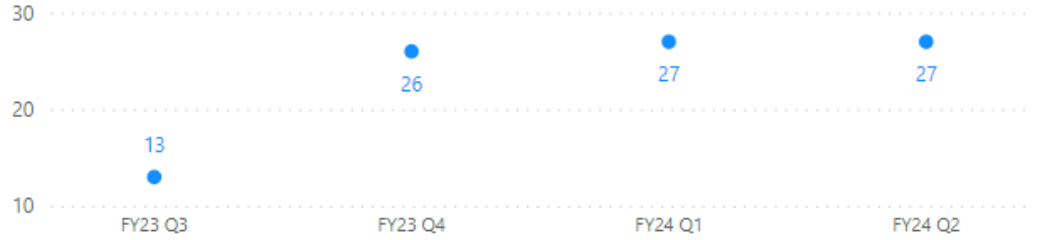
Key Performance Indicators (KPI)

Project Code: **10012**

Legend: Actual KPI Value Reported

of affordable housing units preserved or developed

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	27

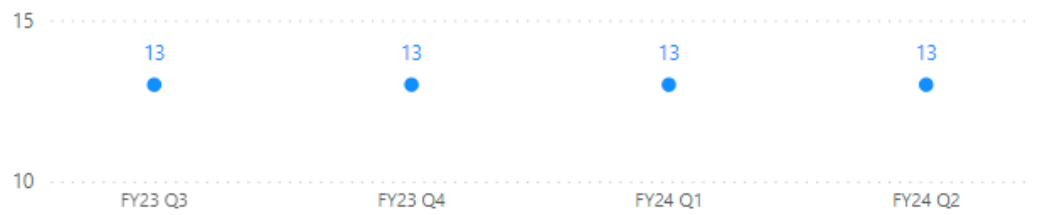
of properties acquired

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0	59

of units created <30% AMI

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	13

of units created 30% to 60% AMI

(Cumulative over life of project)

No actuals to be reported at this time

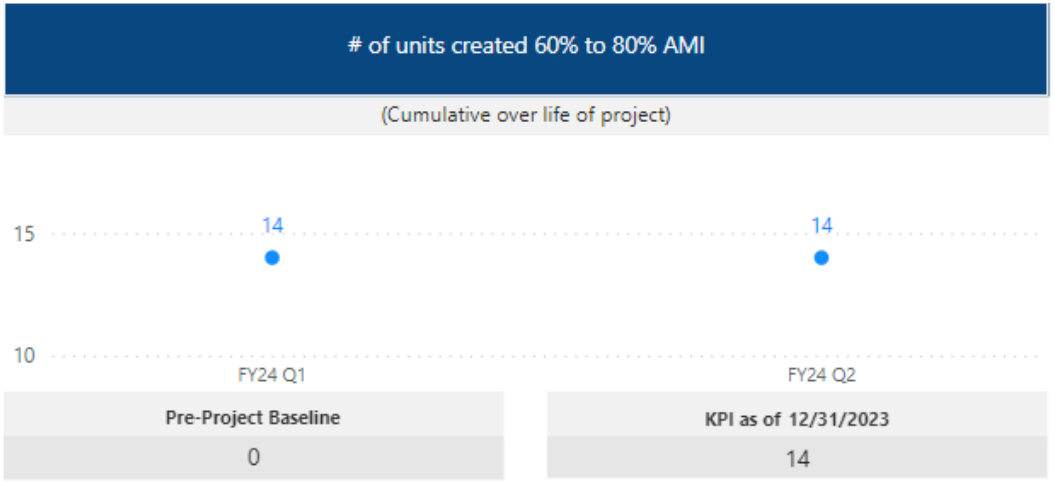
Site Acquisition

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

Key Performance Indicators (KPI)

Project Code: **10012**

Legend: Actual KPI Value Reported



Pre-Project Baseline	KPI as of 12/31/2023
0	14

SFRF

Development of Affordable Housing

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

Key Performance Indicators (KPI)

Project Code: **10016**

Legend: Actual KPI Value Reported

of affordable housing units preserved or developed

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0	36

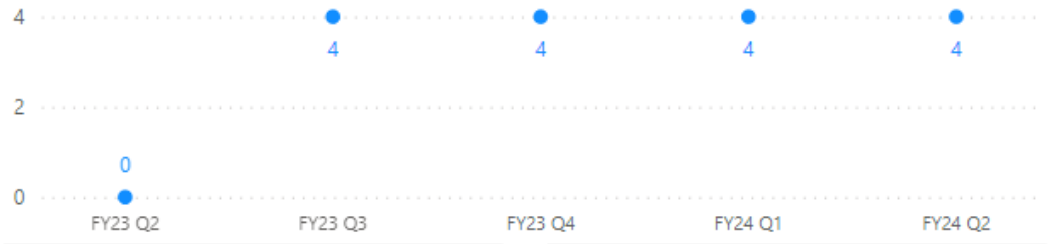
of units built or preserved 30% AMI or lower

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0	9

of units built or preserved 30% to 60% AMI

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	4

SFRF

Homelessness Assistance

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

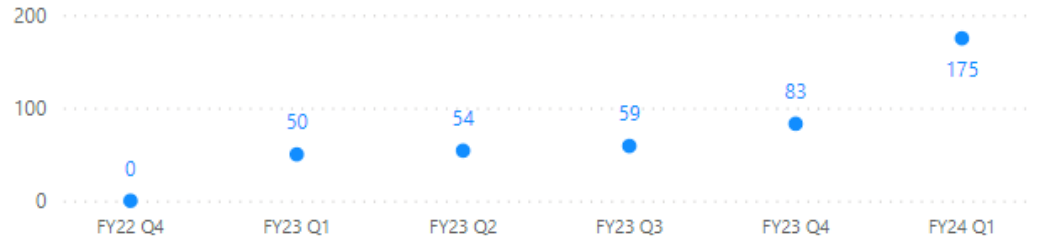
Key Performance Indicators (KPI)

Project Code: **10017**

Legend: Actual KPI Value Reported

of people/households receiving eviction prevention services

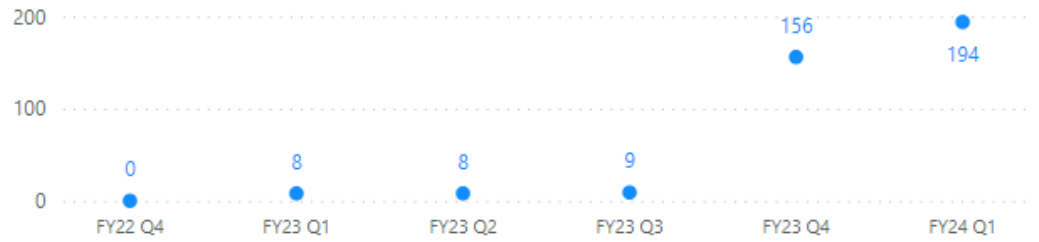
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 9/30/2023
0	175

of persons/households receiving Financial Literacy Training/Diversion Assistance

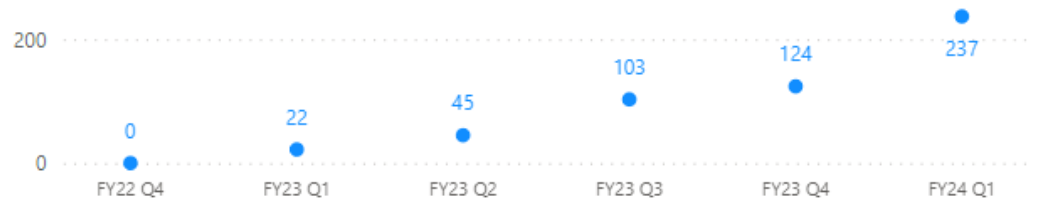
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 9/30/2023
0	194

of homeless households receiving emergency housing and stabilization services

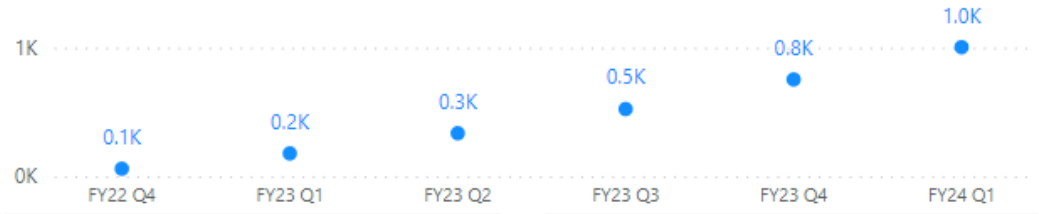
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 9/30/2023
0	237

of provider staff receiving Housing First/other Best Practice training

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 9/30/2023
0	1,004

SFRF

Homelessness Assistance

Key Performance Indicators (KPI)

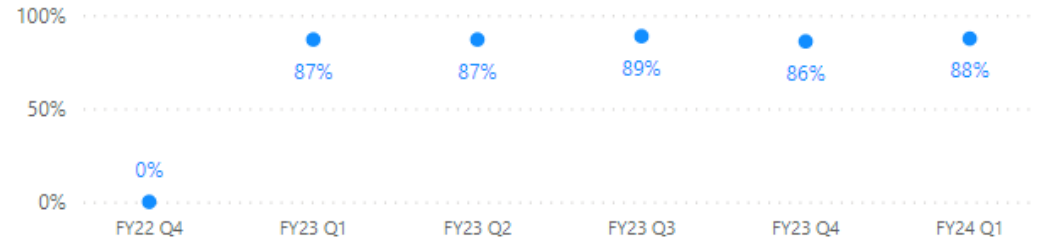
Expenditure Category: **2.16 Long-term Housing Security: Services for Unhoused Persons**

Project Code: **10017**

Legend: Actual KPI Value Reported

% of people/households avoiding the homelessness system as a result of receiving Diversion assistance

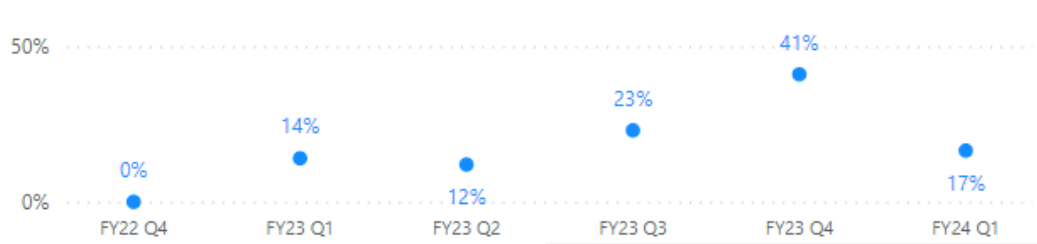
(Point in time)



Pre-Project Baseline	KPI as of 9/30/2023
0%	88%

% of exits to positive housing destinations

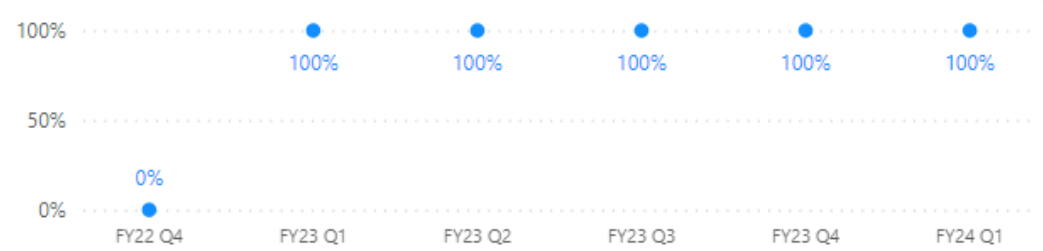
(Point in time)



Pre-Project Baseline	KPI as of 9/30/2023
0%	17%

% of trainees able to display increased knowledge in Housing First and Best Practice Training

(Point in time)



Pre-Project Baseline	KPI as of 9/30/2023
0%	100%

SFRF

Affordable Housing Predevelopment

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

Key Performance Indicators (KPI)

Project Code: **10021**

Legend: Actual KPI Value Reported

of projects given predevelopment grants

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0	31

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

SFRF

Affordable Housing Predevelopment

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

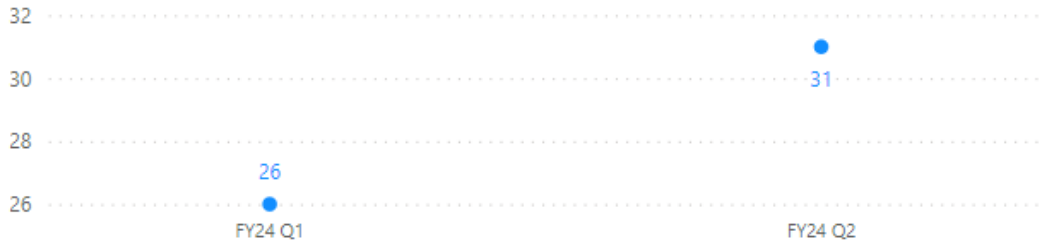
Key Performance Indicators (KPI)

Project Code: **10021**

Legend: Actual KPI Value Reported

of projects reaching development stage

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	31

of affordable housing units preserved or developed

(Cumulative over life of project)

No actuals to be reported at this time

SFRF

Permanent Supportive Housing: Crossroads

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

Key Performance Indicators (KPI)

Project Code: **10024**

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

SFRF

Permanent Supportive Housing: Crossroads

Key Performance Indicators (KPI)

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

Project Code: **10024**

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

SFRF

Statewide Housing Plan

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

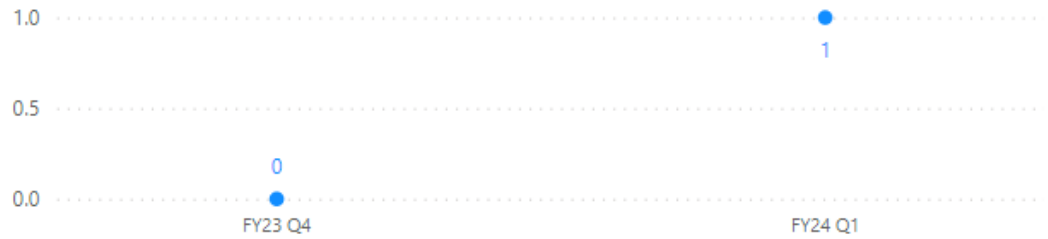
Legend: Actual KPI Value Reported

Key Performance Indicators (KPI)

Project Code: **10032**

Hire Consultant Team to produce Statewide Housing Plan

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 9/30/2023
0	1

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

Key Performance Indicators (KPI)

Project Code: **10032**

Produce final sustainability study	Produce final school cost impact study and fiscal impact rebate formula
(Cumulative over life of project)	(Cumulative over life of project)
No actuals to be reported at this time	No actuals to be reported at this time

SFRF

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

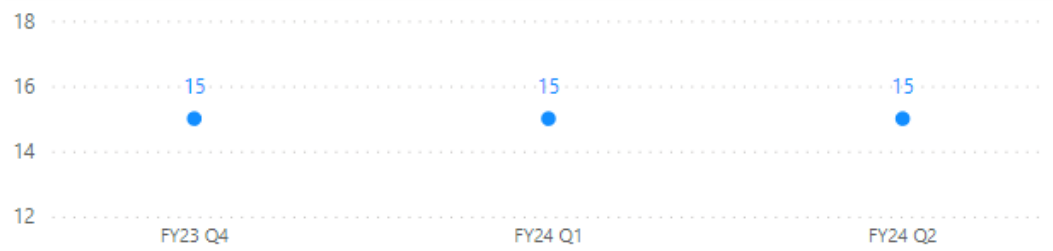
of affordable housing units preserved or developed

(Cumulative over life of project)

No actuals to be reported at this time

of projects funded

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	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

SFRF

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

SFRF

Homelessness Infrastructure

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

Key Performance Indicators (KPI)

Project Code: **10037**

Legend: Actual KPI Value Reported

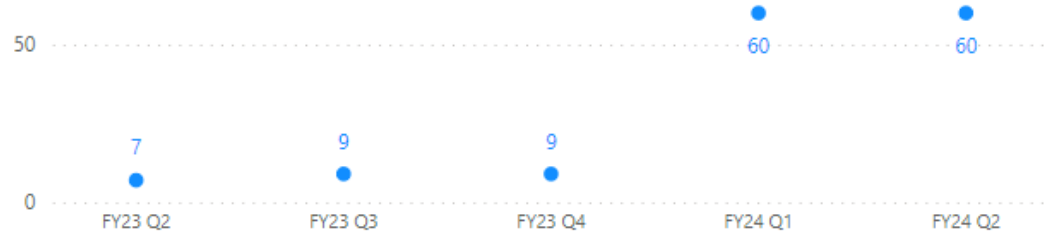
of temporary shelter beds added to the system to accommodate the winter months

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
259	212

of permanent shelter beds added to the system

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
647	60

of people provided with emergency shelter and essential services

(Point in time)

Pre-Project Baseline	KPI as of 12/31/2023
1,551	2,474

SFRF

Middle Income Housing

Key Performance Indicators (KPI)

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

Project Code: **10039**

Legend: Actual KPI Value Reported

of projects funded

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0	6

of units between 80-100% AMI completed

(Cumulative over life of project)

No actuals to be reported at this time

SFRF

Community Revitalization

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

Key Performance Indicators (KPI)

Project Code: **10040**

Legend: Actual KPI Value Reported

of community revitalization projects funded

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0	10

of community revitalization properties completed

(Cumulative over life of project)

No actuals to be reported at this time

of housing units completed

(Cumulative over life of project)

No actuals to be reported at this time

SFRF

Down Payment Assistance

Key Performance Indicators

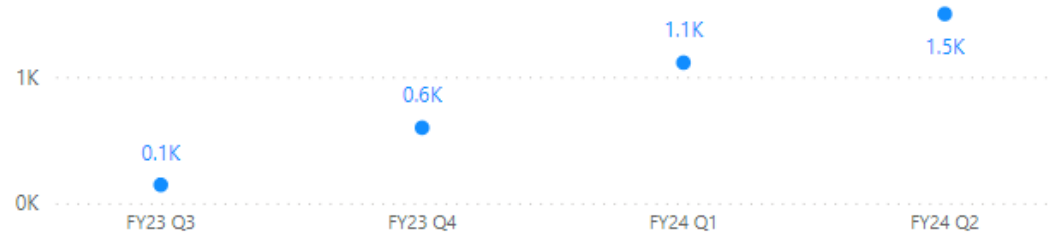
Expenditure Category: **6.1 Provision of Government Services**

Project Code: **10043**

Legend: Actual KPI Value Reported

Grant contracts signed

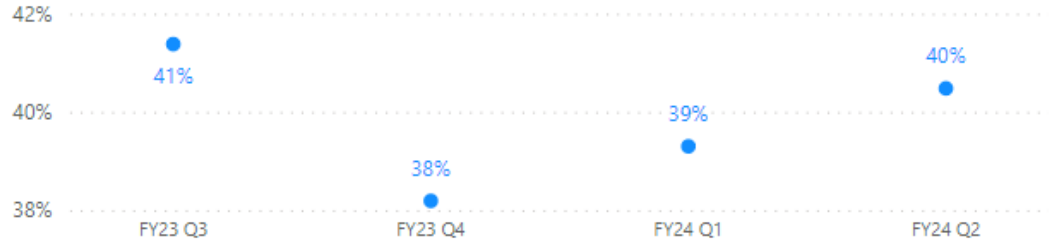
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	1,497

Minority borrowers served

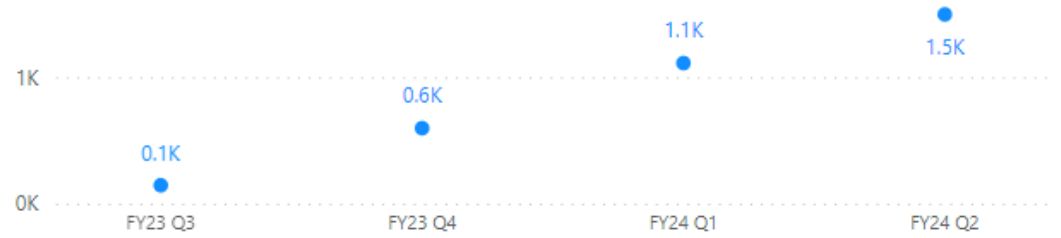
(Point in time)



Pre-Project Baseline	KPI as of 12/31/2023
0%	40%

Loans closed

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	1,497

SFRF

Homelessness Assistance: Warming Center & Shelter

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

Key Performance Indicators

Project Code: **10045**

Legend: Actual KPI Value Reported

of additional temporary shelter beds

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 9/30/2023
16	296

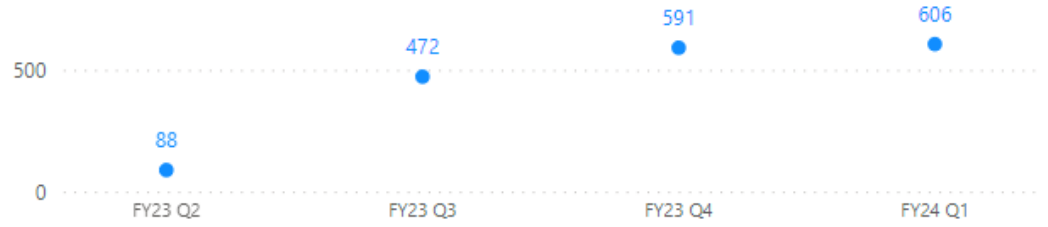
of people receiving emergency shelter and supportive services

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 9/30/2023
4	537

of people served by the warming center

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 9/30/2023
0	606

SFRF

Public Housing Pilot Program

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

Key Performance Indicators

Project Code: **10054**

Legend: Actual KPI Value Reported

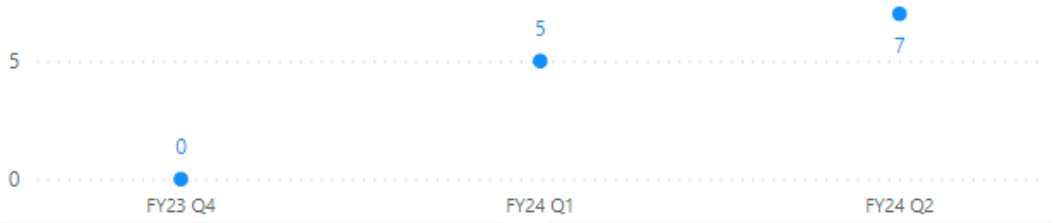
Number of units preserved or developed

(Cumulative over life of project)

No actuals to be reported at this time

Number of TA Grants Awarded

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0.0	7.0

Number of predevelopment grants awarded

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0.0	5.0

Number of PHA grants awarded

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0.0	3.0

Public Housing Pilot Program

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

Key Performance Indicators

Project Code: **10054**

Legend: Actual KPI Value Reported

Additional Operating Subsidy Leveraged.
(Cumulative over life of project)

No actuals to be reported at this time

SFRF

Home Repair Program

Expenditure Category: **2.18 Housing Support: Other Housing Assistance**

Key Performance Indicators

Project Code: **10060**

Legend: Actual KPI Value Reported

# of units with funds obligated to rehabilitate with residential rehabilitation resources	Units Rehabilitated
(Cumulative over life of project)	(Cumulative over life of project)
No actuals to be reported at this time	No actuals to be reported at this time

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

of households receiving eviction prevention services (including legal representation)

(Point in time)

No actuals to be reported at this time

or persons receiving housing stability services

(Point in time)

Pre-Project Baseline	KPI as of 12/31/2023
0.0	1,503.0

of persons receiving warming center services

(Point in time)

Pre-Project Baseline	KPI as of 12/31/2023
0.0	110.0

% exits to positive destinations

(Point in time)

Pre-Project Baseline	KPI as of 12/31/2023
0%	16%

SFRF

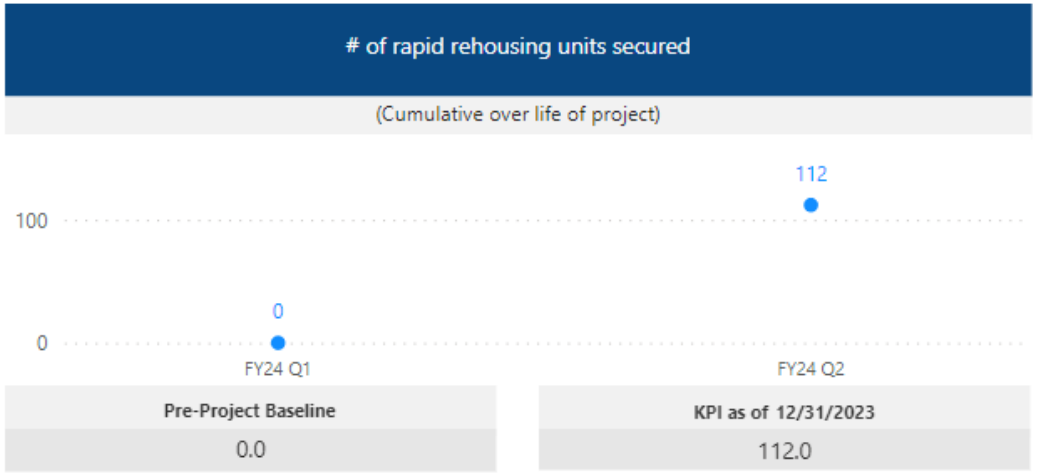
Homelessness Assistance Phase II

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

Key Performance Indicators

Project Code: **10061**

Legend: Actual KPI Value Reported



Pre-Project Baseline	KPI as of 12/31/2023
0.0	112.0

SFRF

Homelessness Infrastructure Phase II

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

Key Performance Indicators

Project Code: **10062**

Legend: Actual KPI Value Reported

of acquisitions to support people long term for permanent shelters and essential services

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0.0	2.0

Add permanent shelter beds through acquisitions

(Cumulative over life of project)

No actuals to be reported at this time

of shelter beds for which funds have been obligated through execution of contracts

(Point in time)

Pre-Project Baseline	KPI as of 12/31/2023
0.0	451.0

Temporary shelter beds available for use

(Point in time)

Pre-Project Baseline	KPI as of 12/31/2023
0.0	28.0

SFRF

Preservation of Affordable Housing

Key Performance Indicators

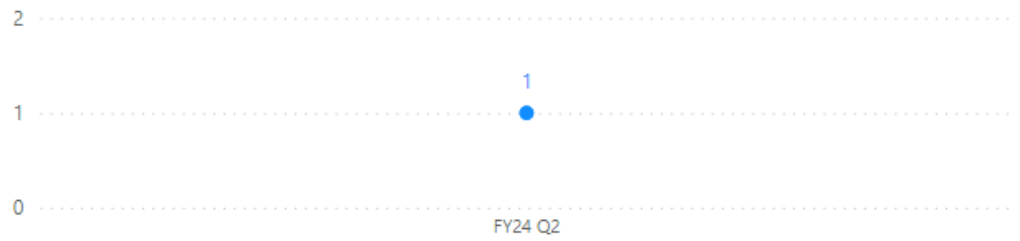
Expenditure Category: **6.1 Provision of Government Services**

Project Code: **10071**

Legend: Actual KPI Value Reported

Issue Solitication

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0.00	1.00

Award Grant

(Cumulative over life of project)

No actuals to be reported at this time

SFRF

Municipal Fellows

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

Legend: Actual KPI Value Reported

Key Performance Indicators

Project Code: **10073**

Issue RFP for Program Manager

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0.0	1.0

Issue Grant Solicitation

(Cumulative over life of project)

No actuals to be reported at this time

Municipal Fellows Hired

(Cumulative over life of project)

No actuals to be reported at this time

Municipal Fellows Reports Submitted

(Cumulative over life of project)

No actuals to be reported at this time

SFRF

Priority Projects Fund

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

Key Performance Indicators

Project Code: **10077**

Legend: Actual KPI Value Reported

of affordable housing units preserved or developed

(Cumulative over life of project)

No actuals to be reported at this time

of projects funded

(Cumulative over life of project)

No actuals to be reported at this time

of units built or preserved under 50% AMI (including permament supportive housing)

(Cumulative over life of project)

No actuals to be reported at this time

SFRF

Municipal Homelessness Support Initiative

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

Key Performance Indicators

Project Code: **10078**

Legend: Actual KPI Value Reported

of Municipalities Awarded a Grant

(Cumulative over life of project)

No actuals to be reported at this time

of Regional Emergency Hub Grants Awarded

(Cumulative over life of project)

No actuals to be reported at this time

of Shelter Beds Available

(Point in time)

No actuals to be reported at this time

of Warming Centers Opened in Winter of FY24

(Cumulative over life of project)

No actuals to be reported at this time

SFRF

TOD Zoning Municipal Technical Assistance

Key Performance Indicators

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

Project Code: **10081**

Legend: Actual KPI Value Reported

Issue Grant Solicitation

(Cumulative over life of project)

No actuals to be reported at this time

Tentative Awards

(Cumulative over life of project)

No actuals to be reported at this time

Final Awards

(Cumulative over life of project)

No actuals to be reported at this time

TOD Zoning Adopted by Municipality

(Cumulative over life of project)

No actuals to be reported at this time

SFRF

Transit-Oriented Development Districts

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

Legend: Actual KPI Value Reported

Key Performance Indicators

Project Code: **10084**

# of projects funded	# of units built or preserved below 80% AMI
(Cumulative over life of project)	(Cumulative over life of project)
No actuals to be reported at this time	No actuals to be reported at this time

Public Health

RHODE ISLAND

SFRF

Public Health Response Warehouse Support

Key Performance Indicators (KPI)

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

Project Code: **10023**

Legend: Actual KPI Value Reported

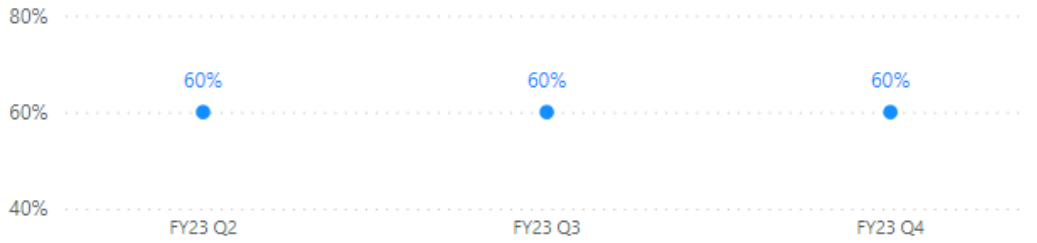
Physical inventory and distribution check of pandemic supplies

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
3	14

% of operational PPE at the warehouses with a shelf life beyond 120 days

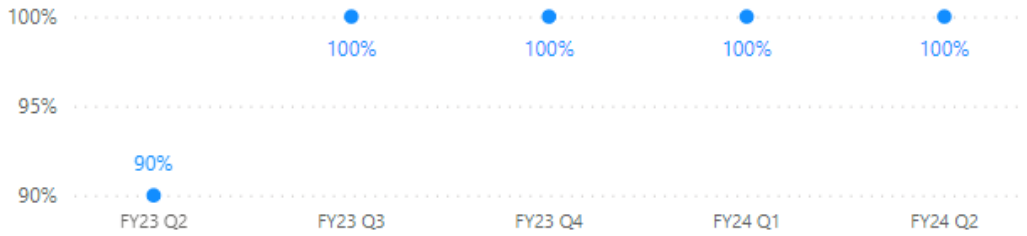
(Point in time)



Pre-Project Baseline	KPI as of 6/30/2023
60%	60%

Inventory accuracy of operational PPE (determined by physical inventory and distribution check vs. inventory management system)

(Point in time)



Pre-Project Baseline	KPI as of 12/31/2023
90%	100%

SFRF

Health Care Facilities: Nonprofit Hospital Assistance

Project completed September 30, 2023

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

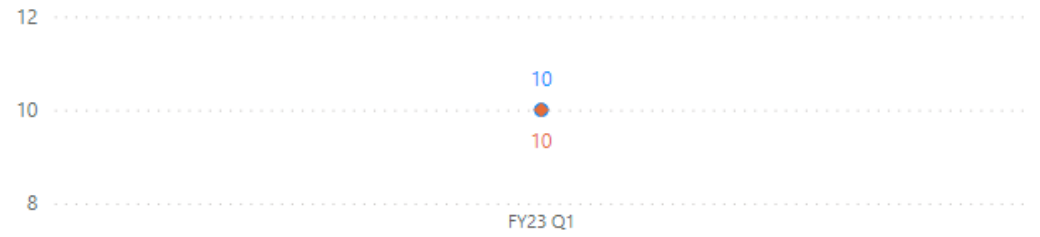
Key Performance Indicators

Project Code: **10030**

Legend: Actual KPI Value Reported | Quarterly Goals

of nonprofits served

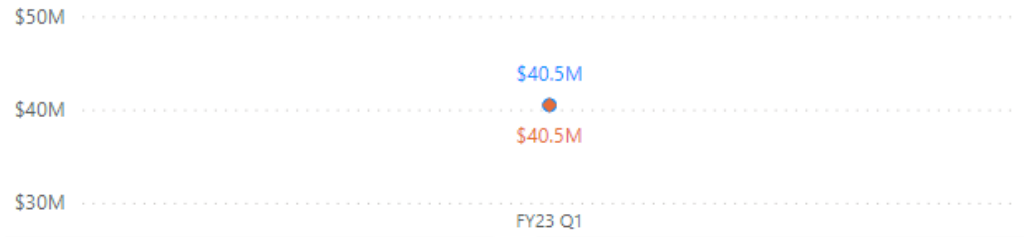
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 9/30/2022
0	10

Total grant dollars distributed

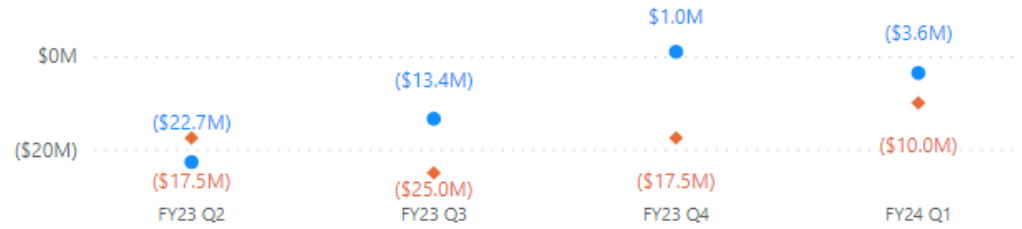
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 9/30/2022
$0.0M	$40.5M

Operating margin

(Point in time)



Pre-Project Baseline	KPI as of 9/30/2023
$0.0M	($3.6M)

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.

SFRF

For-Profit Hospital Assistance

Project completed September 30, 2023

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

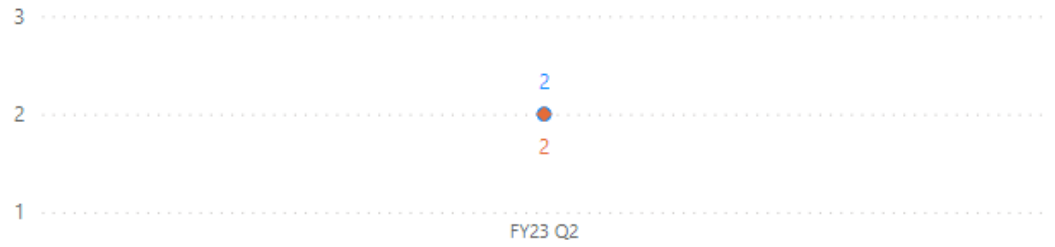
Key Performance Indicators

Project Code: **10042**

Legend: Actual KPI Value Reported | Quarterly Goals

of for-profit hospitals served

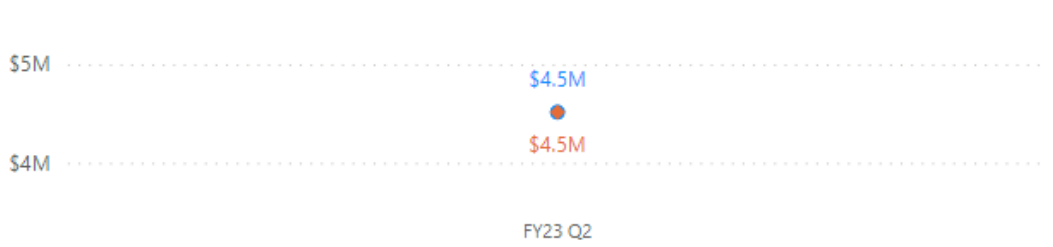
(Point in time)



Pre-Project Baseline	KPI as of 12/31/2022
0	2

Total dollars distributed

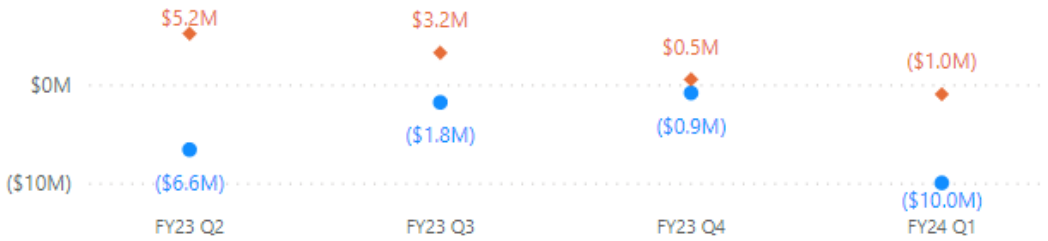
(Point in time)



Pre-Project Baseline	KPI as of 12/31/2022
$0.0M	$4.5M

Operating margin

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 9/30/2023
$0.0M	($10.0M)

Hospitals included in this project are Roger Williams Medical Center and Our Lady of Fatima.

Auto-Enrollment Program HSRI

Expenditure Category: **2.6 Household Assistance: Health Insurance**

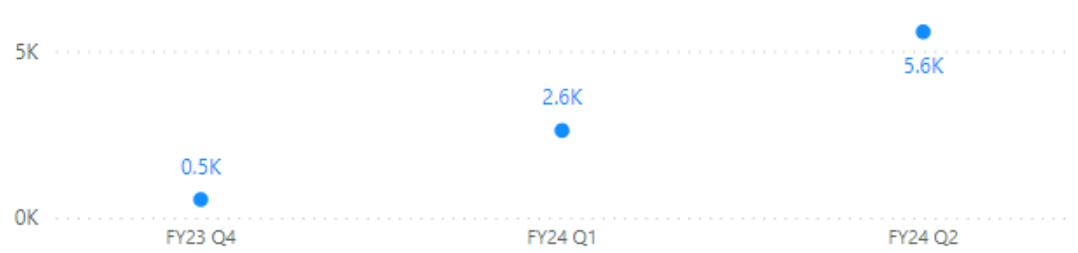
Key Performance Indicators

Project Code: **10044**

Legend: Actual KPI Value Reported

of households served

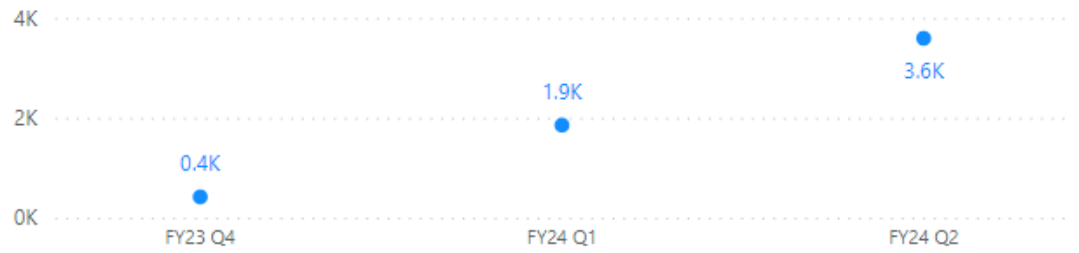
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
1	5,583

of individuals auto-enrolled

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0	3,593

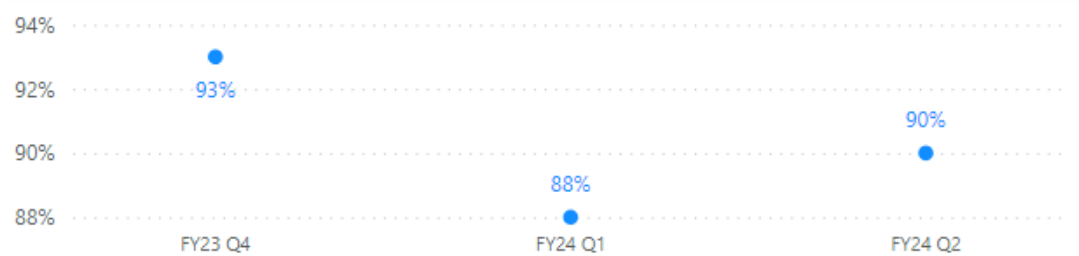
of individuals served through premium assistance (including auto-enrolled & non-auto-enrolled)

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0	6,550

Retention of program participants (QHP/Medicaid)

(Point in time)



Pre-Project Baseline	KPI as of 12/31/2023
0%	90%

Auto-Enrollment Program HSRI

Expenditure Category: **2.6 Household Assistance: Health Insurance**

Key Performance Indicators

Project Code: **10044**

Legend: Actual KPI Value Reported

Uninsured Rate

(Point in time)

No actuals to be reported at this time

SFRF

Health Care Facilities: Nursing Home Assistance

Project completed November 15, 2023

Expenditure Category: **2.36 Aid to Other Impacted Industries**

Key Performance Indicators

Project Code: **10046**

Legend: Actual KPI Value Reported | Quarterly Goals

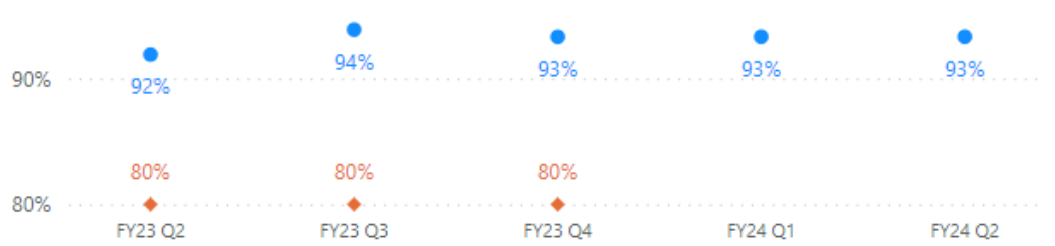
of nursing facilities receiving grant payments

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 3/31/2023
0	75

% of grant payments dedicated to direct care workers

(Point in time)



Pre-Project Baseline	KPI as of 11/30/2023
0%	93%

of nursing homes still in operation six months after receipt of grant payment

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 7/31/2023
75	74

SFRF

Health Care Facilities: Health Center Assistance

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

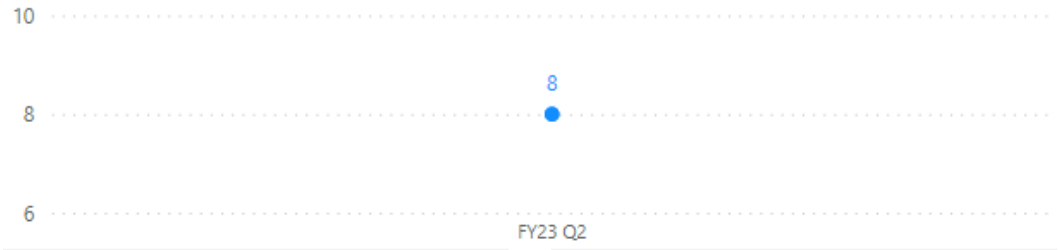
Key Performance Indicators

Project Code: **10047**

Legend: Actual KPI Value Reported

of non-profits served

(Point in time)



Pre-Project Baseline	KPI as of 12/31/2022
0	8

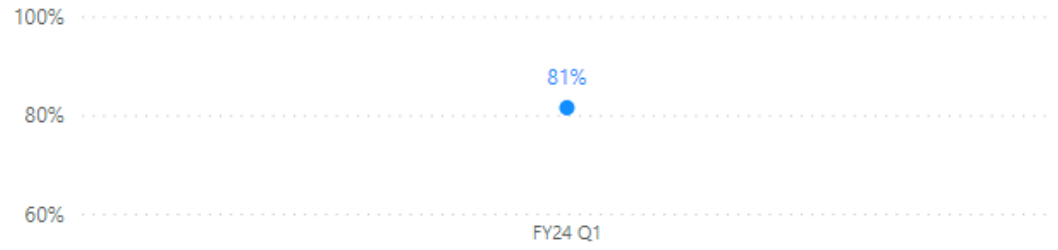
Dollars distributed in HPSAs

(Point in time)

Pre-Project Baseline	KPI as of 12/31/2022
$0	$2,499,250

Employee retention rate

(Point in time)



Pre-Project Baseline	KPI as of 7/31/2023
76%	81%

Average employee tenure

(Point in time)

Pre-Project Baseline	KPI as of 7/31/2023
5.20	5.50

SFRF

Public Health Clinics: Open Door

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

Key Performance Indicators

Project Code: **10049**

Legend: Actual KPI Value Reported

Dollars Transferred to Open Door Health

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0	1,665,000

Land Purchased

(Cumulative over life of project)

No actuals to be reported at this time

SFRF

Public Health Clinics: Free Clinic

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

Key Performance Indicators

Project Code: **10057**

Legend: Actual KPI Value Reported

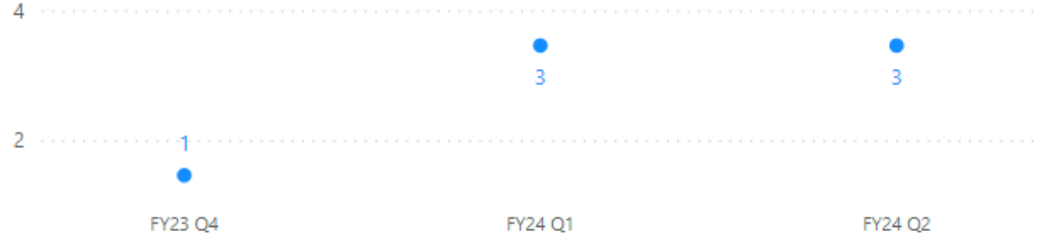
Nonprofits Served

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 7/31/2023
0.0	1.0

Hire FTEs

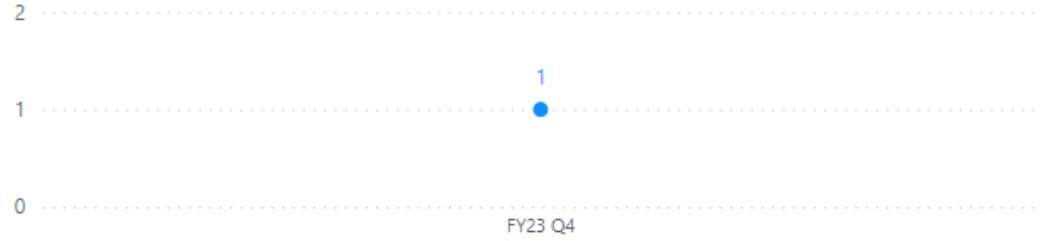
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0.0	3.5

Hire Dentist

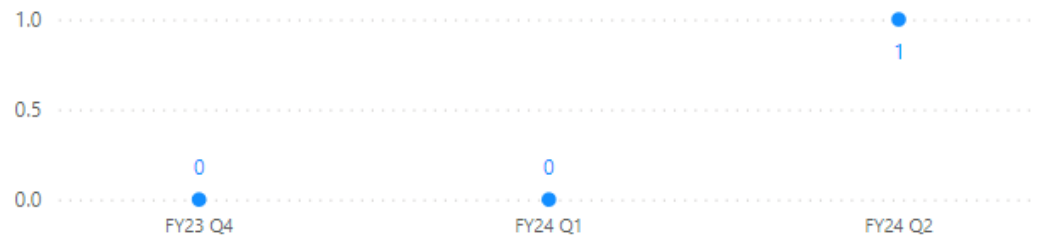
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 6/30/2023
0.0	1.0

Electronic Medical Records Infrastructure

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0.0	1.0

SFRF

Public Health Clinics: Free Clinic

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

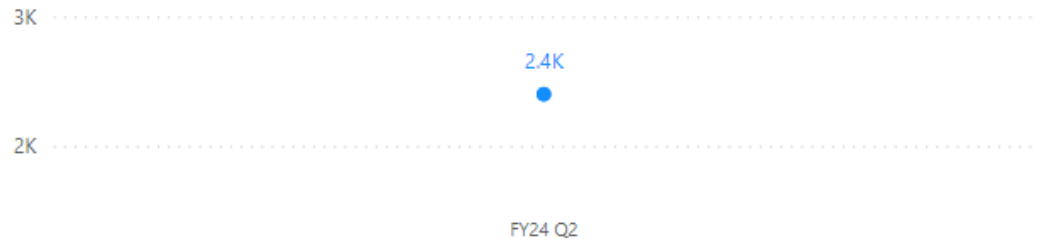
Key Performance Indicators

Project Code: **10057**

Legend: Actual KPI Value Reported

Increase number of patients served

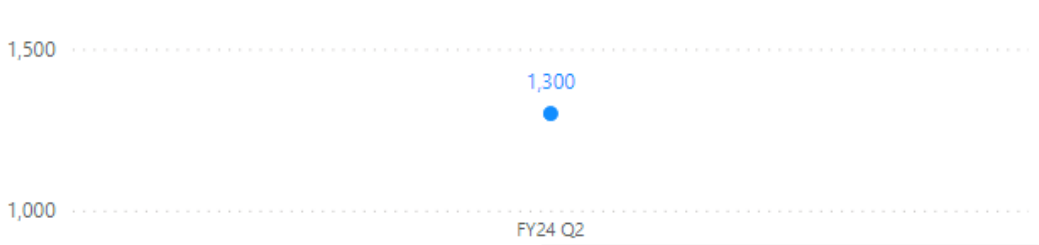
(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
2,400.0	2,400.0

Increase number of dental visits

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
1,300.0	1,300.0

SFRF

COVID-19 Operational Support: Testing

Expenditure Category: **1.2 COVID-19 Testing**

Key Performance Indicators

Project Code: **10067**

Legend: Actual KPI Value Reported

% of COVID-19 positive samples that are successfully sequenced by the State Health Laboratories

(Point in time)

Pre-Project Baseline	KPI as of 12/31/2023
87%	75%

of RI wastewater sampling sites for COVID-19 testing

(Point in time)

Pre-Project Baseline	KPI as of 12/31/2023
8.0	8.0

COVID-19 Operational Support: Epidemiology

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

Key Performance Indicators

Project Code: **10068**

Legend: Actual KPI Value Reported

Percent of priority cases attempted for outreach within 72 hours

(Point in time)

Pre-Project Baseline	KPI as of 12/31/2023
86%	62%

Percent of calls to the COVID Information Line resolved on the first call

(Point in time)

Pre-Project Baseline	KPI as of 12/31/2023
98%	80%

COVID-19 Operational Support: Analytics

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

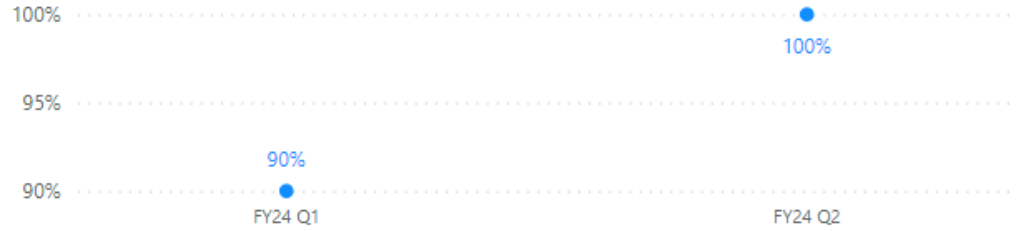
Key Performance Indicators

Project Code: **10069**

Legend: Actual KPI Value Reported

Timeliness of COVID reporting (% reported during the expected reporting cadence)

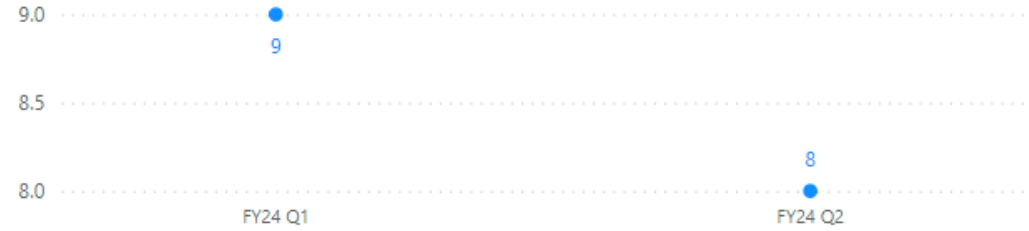
(Point in time)



Pre-Project Baseline	KPI as of 12/31/2023
95%	100%

of COVID-19 data categories reported to external and internal stakeholders

(Point in time)



Pre-Project Baseline	KPI as of 12/31/2023
9.00	8.00

Public Infrastructure & Technology

RHODE ISLAND

Broadband Mapping and Planning

Project completed April 30, 2023

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

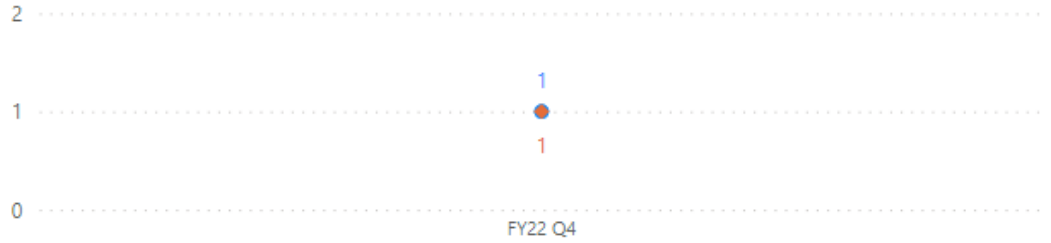
Key Performance Indicators (KPI)

Project Code: **10011**

Legend: Actual KPI Value Reported | Quarterly Goals

Director of Broadband Strategy hired at RI Commerce

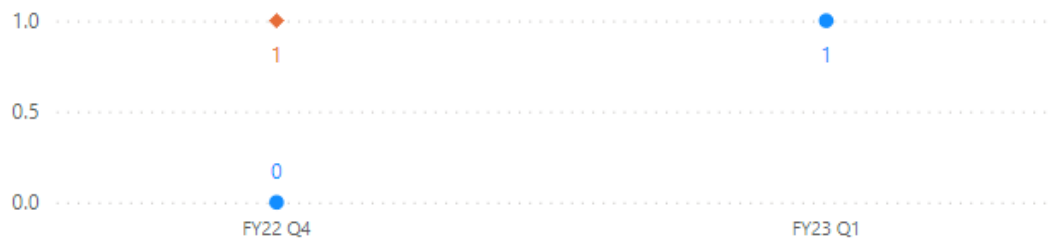
(Point in time)



Pre-Project Baseline	KPI as of 6/30/2022
0	1

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

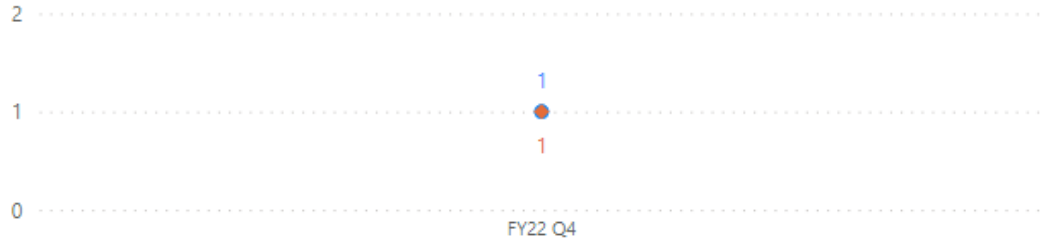
(Point in time)



Pre-Project Baseline	KPI as of 7/31/2022
0	1

1st iteration of State Broadband Map completed

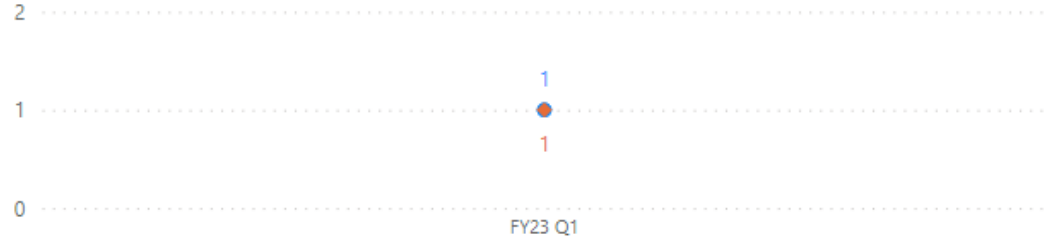
(Point in time)



Pre-Project Baseline	KPI as of 6/30/2022
0	1

2nd iteration of State Broadband Map completed

(Point in time)



Pre-Project Baseline	KPI as of 9/30/2022
0	1

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

RITBA Safety Barriers Study

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

Legend: Actual KPI Value Reported

Key Performance Indicators (KPI)

Project Code: **10019**

Issuance of study by external engineering firm conducting the study	Development of implementation plan upon appropriation of funds
(Cumulative over life of project)	(Cumulative over life of project)
No actuals to be reported at this time	No actuals to be reported at this time

SFRF

R-Line Free Service

Key Performance Indicators (KPI)

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

Project Code: **10028**

Legend: Actual KPI Value Reported

Return to pre-pandemic ridership levels on the fixed route R-Line

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 8/31/2023
1.2M	2.6M

Increase ridership by 48% from pandemic levels

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 8/31/2023
1.2M	2.6M

SFRF

Municipal Roads Grant Program

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

Key Performance Indicators

Project Code: **10065**

Legend: Actual KPI Value Reported

Amount of Funding Obligated by Municipalities

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0.0	15,190,435.3

of projects funded

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0.0	622.0

Lane Miles of Roads Rehabilitated

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0.0	37.4

of Bridges Repaired

(Cumulative over life of project)

No actuals to be reported at this time

SFRF

Municipal Roads Grant Program

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

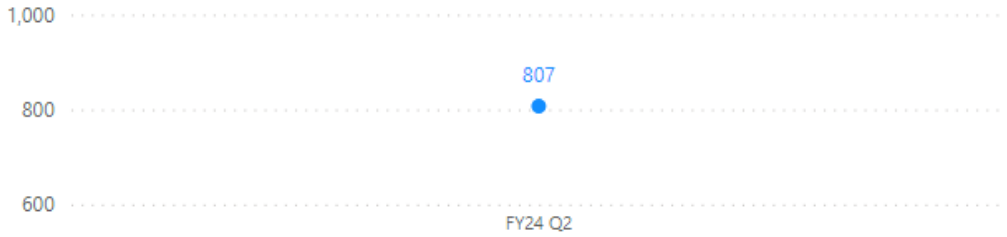
Legend: Actual KPI Value Reported

Key Performance Indicators

Project Code: **10065**

Linear Feet of Sidewalks Rehabilitated

(Cumulative over life of project)



Pre-Project Baseline	KPI as of 12/31/2023
0.0	807.2

SFRF

Municipal Public Safety Infrastructure

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

Key Performance Indicators

Project Code: **10075**

Legend: Actual KPI Value Reported

# of Grants Awarded	% of Projects Completed
(Cumulative over life of project)	(Point in time)
No actuals to be reported at this time	No actuals to be reported at this time

SFRF

PFAS Water Treatment Plant

Expenditure Category: **5.10 Drinking water: Treatment**

Legend: Actual KPI Value Reported

Key Performance Indicators

Project Code: **10076**

Achieve Purchase Order for interim water treatment system construction

(Cumulative over life of project)

Pre-Project Baseline	KPI as of 12/31/2023
0	1

Achieve Certificate of Completion/Occupancy for interim water treament system

(Cumulative over life of project)

No actuals to be reported at this time

Achieve Purchase Order for permanent water treatment facility construction

(Cumulative over life of project)

No actuals to be reported at this time

Achieve Certificate of Completion/Occupancy for permanent water treatment facility

(Cumulative over life of project)

No actuals to be reported at this time

SFRF

PFAS Water Treatment Plant

Expenditure Category: **5.10 Drinking water: Treatment**

Legend: Actual KPI Value Reported

Key Performance Indicators

Project Code: **10076**

Provide consistent potable water supply to entire campus meeting new health standards
(Cumulative over life of project)
No actuals to be reported at this time