

Pandemic Recovery Office



SFRF Projects Quarterly Update

FY 2024 Q3 Results

RHODE
ISLAND

Presentation Outline

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 - Changes in the FY 2024 Enacted Budget
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Pandemic Recovery Office Mission

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

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

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

Accomplishments To-Date

The General Assembly has appropriated three tranches of SFRF projects¹:

- **FY 2022 (Rhode Island Rebounds): 18 projects, \$119M**
- **FY 2023 Enacted: 48 new projects, \$535M; FY 2023 Revised: 44 new projects, \$436M²**
- **FY 2024 Enacted: 26 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, 84 distinct projects have been approved and 13 approved projects have been revised to incorporate new funding provided in subsequent appropriations:

- **Total appropriations of \$1,009.0M, or 89.2% 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

\$585M of SFRF monies have already been deployed **March 31, 2024. These deployments include:**

- \$100M contributed to the UI Trust Fund to mitigate future unemployment taxes for Rhode Island businesses
- \$66M transferred and \$43M spent for the development of affordable housing with 71 units completed so far
- \$45M distributed to 12 hospitals
- \$30M distributed to 75 nursing homes
- \$29.4M in retention bonuses paid directly to over 6,000 childcare workers
- \$28M in down payment assistance to help eligible Rhode Islanders purchase a house
- \$26M in assistance to homeless individuals/families, including the provision of warming centers and shelters
- \$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
- \$18.9M in job training assistance provided to over 4,900 unemployed and underemployed workers
- \$17.9M in retention payments to stabilize the DCYF workforce
- \$15M to support 45 pediatric practices for the treatment of at-risk children
- \$11.8M in grants for the certification of eight community behavioral health clinics across the state
- \$11M in payments to nine Early Intervention providers
- \$10M in operational support to the Rhode Island Convention Center Authority
- Approximately \$136M 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
<i>Appropriation Increased</i>		
Provider Workforce Stabilization Payments <i>Continuation</i>	DCYF	\$7.9M
Port of Davisville <i>Continuation</i>	EOC/QDC	\$5.0M
9-8-8 Hotline <i>Continuation</i>	BHDDH	\$1.6M
Public Health Response Warehouse Support <i>Continuation</i>	DOA/RIEMA	\$1.4M
Auto-Enrollment Program Medicaid Recertification <i>Continuation</i>	DOA/HSRI	\$1.3M
RIPTA R-Line Free Service Pilot <i>Continuation</i>	DOT	\$0.8M
RITBA Safety Barriers Study <i>Continuation</i>	DOT	\$0.8M
<i>Appropriation Decreased</i>		
Home Repair	EOC/RIH	\$4.5M
Total		\$23.2M

SFRR Approved Projects Status

RI Rebounds Approved Projects Status

Expenses as of: 3/31/24
Planned Expenditures as of: Q3 FY24

Governor's Project Category	Agency	Project Code + Name	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	35.3M	31.6M	2.1M	3.7M	
		10002 - Child Care Family Provider Support *	0.6M	0.5M	0.5M	0.5M	0.1M	0.0M	
	DCYF	10005 - DCYF Workforce Stabilization * †	22.1M	19.5M	19.5M	19.5M	2.6M	0.0M	
		10006 - DCYF Sign-on Bonuses * †	0.8M	0.7M	0.7M	0.7M	0.1M	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	76.6M	74.4M	70.7M	5.0M	3.7M	
Aid to Small Business and Impacted Industries	EOC	10008 - Small Business Direct Grants	12.5M	12.5M	12.2M	12.2M	0.3M	0.0M	
		10013 - Small Business Technical Assistance	10.5M	10.5M	8.0M	3.8M	2.6M	4.2M	
		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	6.9M	6.9M	6.9M	5.7M	0.0M	1.2M	
		10014 - Hospitality, Tourism, and Events (HTE) Placemaking	3.0M	3.0M	3.0M	2.6M	0.0M	0.4M	
		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	1.5M	1.5M	1.4M	0.0M	0.1M		
	Subtotal		44.4M	44.4M	41.5M	35.6M	2.9M	5.9M	
Housing	Housing / RIH	10012 - Site Acquisition *	25.0M	25.0M	25.0M	22.7M	0.0M	2.3M	
		10016 - Development of Affordable Housing	15.0M	15.0M	14.9M	8.9M	0.1M	6.0M	
	OHCD	10007 - OHCD Support and Capacity *	1.5M	1.1M	1.1M	1.1M	0.4M	0.0M	
		10017 - Homelessness Assistance	1.5M	1.5M	1.5M	1.5M	0.0M	0.0M	
	Subtotal		43.0M	42.6M	42.6M	34.2M	0.4M	8.3M	
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			167.3M	164.1M	158.9M	141.0M	8.4M	18.0M	

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 *. In addition, \$7.9 M in new FY 2024 appropriations were made to those projects with a †. Further, \$600K in appropriations for the Public Health Capital Improvements projects were moved to Small Business Energy Efficiency (FY2024).

FY 2023 Approved Projects Status (1/3)

Expenses as of: 3/31/24
Planned Expenditures as of: Q3 FY24

Governor's Project Category	Agency	Project Code + Name	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	5.4M	55.0M	14.6M	
		10043 - Down Payment Assistance *	30.0M	30.0M	30.0M	28.7M	0.0M	1.3M	
		10039 - Middle Income Housing *	20.0M	20.0M	3.7M	0.5M	16.3M	3.2M	
		10021 - Affordable Housing Predevelopment *	10.0M	10.0M	6.2M	6.0M	3.8M	0.2M	
		10054 - Public Housing Pilot Program	10.0M	10.0M	5.0M	0.0M	5.0M	5.0M	
	Housing / OHCD	10040 - Community Revitalization *	20.0M	20.0M	7.0M	2.6M	13.0M	4.4M	
		10024 - Permanent Supportive Housing: Crossroads	10.0M	10.0M	6.7M	6.7M	3.3M	0.0M	
		10037 - Homelessness Infrastructure	5.0M	4.9M	4.6M	4.6M	0.4M	0.0M	
		10060 - Home Repair Program *	4.5M	0.0M			4.5M		
	OHCD	10032 - Statewide Housing Plan	2.0M	0.3M	0.0M	0.0M	2.0M	0.0M	
		10045 - Homelessness Assistance: Warming Center & Shelter	7.0M	6.9M	6.5M	6.5M	0.5M	0.0M	
Subtotal			193.5M	187.2M	89.8M	61.1M	103.7M	28.7M	
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	1.2M	0.8M	4.0M	0.4M	
		10056 - Destination Marketing *	3.0M	3.0M	2.4M	2.0M	0.6M	0.4M	
		10051 - Minority Business Accelerator: Black Business Association	0.5M	0.5M	0.5M	0.5M	0.0M	0.0M	12/31/2023
	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	114.4M	113.6M	4.6M	0.8M	

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: 3/31/24
Planned Expenditures as of: Q3 FY24

Governor's Project Category	Agency	Project Code + Name	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	12.0M	7.3M	53.0M	4.7M	
	DOA	10063 - OER Electric Heat Pumps*	25.0M	25.0M	5.6M	4.5M	19.4M	1.2M	
	Subtotal		90.0M	90.0M	17.6M	11.8M	72.4M	5.8M	
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	2/9/2024
	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	1.1M	1.1M	0.9M	0.0M	
	DOA / RIEMA	10023 - Public Health Response Warehouse Support †	3.4M	1.4M	1.4M	1.4M	2.0M	0.0M	
	DOA / HSRI	10044 - Auto-Enrollment Program HSRI †	2.6M	1.2M	1.1M	1.1M	1.5M	0.0M	
Subtotal		87.5M	84.1M	82.8M	82.8M	4.7M	0.0M		
Behavioral Health	EOHHS	10020 - Certified Community Behavioral Health Clinic Development Grants	30.0M	21.9M	14.1M	14.1M	15.9M	0.0M	
		10050 - Butler Hospital Short Term Stay Unit	8.0M	8.0M	6.0M	5.3M	2.0M	0.7M	
	DCYF	10052 - Psychiatric Residential Treatment Facility	11.0M	11.0M	2.3M	2.3M	8.7M	0.0M	
	BHDDH	10025 - 9-8-8 Hotline †	3.5M	1.9M	1.1M	1.1M	2.4M	0.0M	
		10059 - Crisis Intervention Trainings*	2.2M	0.8M	0.4M	0.4M	1.8M	0.0M	
	DOA	10027 - Female Youth Residential Facility Design	1.0M	1.0M	1.0M	1.0M	0.0M	0.0M	
Subtotal		55.7M	44.5M	24.9M	24.2M	30.8M	0.7M		

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: 3/31/24
Planned Expenditures as of: Q3 FY24

Governor's Project Category	Agency	Project Code + Name	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	10.2M	0.0M	0.0M	10.5M	0.0M		
	EOHHS	10031 - Pediatric Provider Relief and Recovery: Phase II	7.5M	7.5M	7.5M	7.5M	0.0M	0.0M		
	RIDE	10058 - Adult Education Providers *	5.0M	2.5M	0.6M	0.6M	4.4M	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	0.7M	0.7M	0.3M	0.0M	
			10055 - Child Care Quality Improvements *	1.0M	1.0M	0.4M	0.4M	0.6M	0.0M	
	DCYF	10064 - Lead Remediation in Foster Homes	1.0M	0.0M			1.0M			
	Subtotal		48.0M	44.2M	29.3M	29.3M	18.7M	0.0M		
Economic and Workforce Development	DLT	10035 - Enhanced Real Jobs *	30.0M	27.0M	18.9M	18.9M	11.1M	0.0M		
		Subtotal	30.0M	27.0M	18.9M	18.9M	11.1M	0.0M		
Admin	DOA	10022 - PRO Administration *	18.9M	11.7M	11.7M	11.7M	7.2M	0.0M		
		Subtotal	18.9M	11.7M	11.7M	11.7M	7.2M	0.0M		
Public Infrastructure and Technology	DOT / RIPTA	10028 - R-Line Free Service †	3.3M	3.3M	3.3M	3.3M	0.0M	0.0M	1/2/2024	
	DOT / RITBA	10019 - RITBA Safety Barriers Study †	1.8M	1.8M	0.6M	0.6M	1.2M	0.0M		
		Subtotal	5.0M	5.0M	3.8M	3.8M	1.2M	0.0M		
FY 2023 Projects Total			647.6M	612.8M	393.3M	357.3M	254.2M	36.1M		

² Total Appropriations in the FY 2023 Enacted Budget were \$535.9M and in the FY23 Revised Budget were reduced to \$410.5M. Of the \$410.5M, \$0.5M is for 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 (1/2)

Expenses as of: 3/31/24
Planned Expenditures as of: Q3 FY24

Governor's Project Category	Agency	Project Code + Name	Total Appropriations	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date
Housing	Housing	10062 - Homelessness Infrastructure Phase II	30.0M	14.2M	8.7M	8.7M	21.3M	0.0M	
		10077 - Priority Projects Fund	27.0M	27.0M			27.0M		
		10061 - Homelessness Assistance Phase II	13.0M	11.5M	4.7M	4.7M	8.3M	0.0M	
		10080 - Housing Related Infrastructure	4.3M	0.0M			4.3M		
		10084 - Transit-Oriented Development Districts	4.0M	4.0M			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		83.6M	56.7M	13.4M	13.4M	70.2M	0.0M	
Public Infrastructure and Technology	DOT	10065 - Municipal Roads Grant Program	20.0M	19.1M	1.2M	1.2M	18.8M	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	39.1M	1.2M	1.2M	49.8M	0.0M
Economic and Workforce Development	EOC	10082 - Bioscience Investments	45.0M	2.0M			45.0M		
		Subtotal		45.0M	2.0M		45.0M		

FY 2024 Approved Projects Status (2/2)

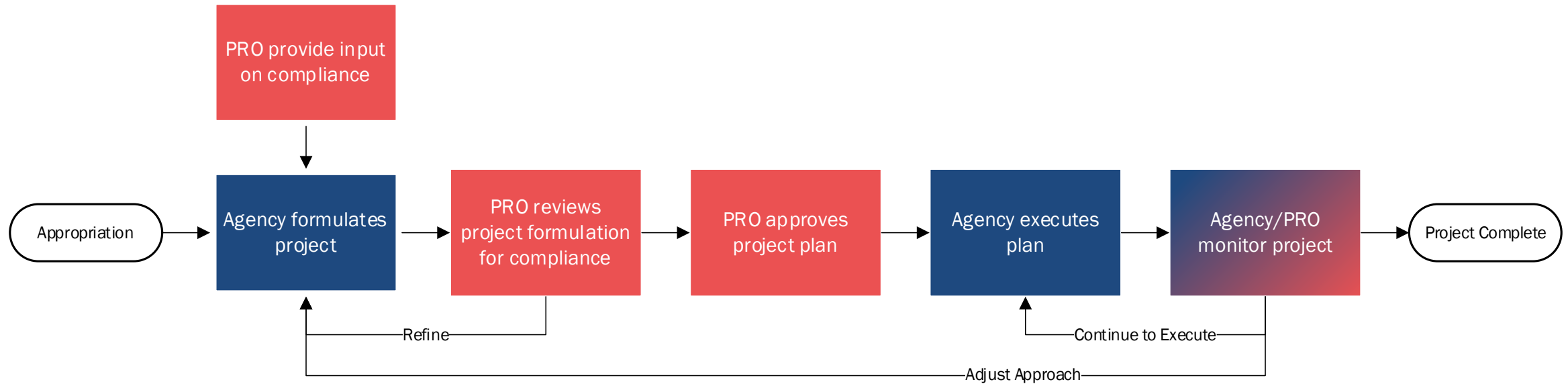
Expenses as of: 3/31/24
Planned Expenditures as of: Q3 FY24

Governor's Project Category	Agency	Project Code + Name	Total Appropriations	Total Obligations	Total Transfers	Total Expenses	Remaining Appropriation	Unexpended Transfers	Project Completion Date
Public Health	DOH	10069 - COVID-19 Operational Support: Analytics	19.3M	12.7M	7.6M	7.6M	11.8M	0.0M	
		10068 - COVID-19 Operational Support: Epidemiology	10.9M	7.6M	4.8M	4.8M	6.1M	0.0M	
		10067 - COVID-19 Operational Support: Testing	4.6M	1.3M	0.9M	0.9M	3.7M	0.0M	
	Subtotal		34.9M	21.7M	13.3M	13.3M	21.6M	0.0M	
Children, Families, and Education	OPC	10079 - RI Reconnect	8.0M	6.7M	0.6M	0.6M	7.4M	0.0M	
		10066 - Fresh Start Scholarship	5.0M	5.0M	0.9M	0.9M	4.1M	0.0M	
		10074 - Rhode Island College Cybersecurity Institute	2.0M	2.0M			2.0M		
	RIDE	10072 - Out of School Time Education Providers	4.0M	0.0M			4.0M		
	DHS	10070 - Rhode Island Community Food Bank Grant	3.0M	3.0M	3.0M	2.8M	0.0M	0.2M	
	Subtotal		22.0M	16.7M	4.5M	4.3M	17.5M	0.2M	
Aid to Small Business and Impacted Industries	EOC	10083 - Small Business Energy Efficiency	0.6M	0.6M	0.6M	0.0M	0.0M	0.6M	
	Subtotal		0.6M	0.6M	0.6M	0.0M	0.0M	0.6M	
FY 2024 Projects Total			237.1M	136.8M	33.0M	32.2M	204.1M	0.8M	

Pandemic Recovery Office Mechanics

SFRF Project Compliance Process (1/2)

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



Key Deadlines:

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

SFRF Project Compliance Process (2/2)

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

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

SFRF Eligibility Categories

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

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

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



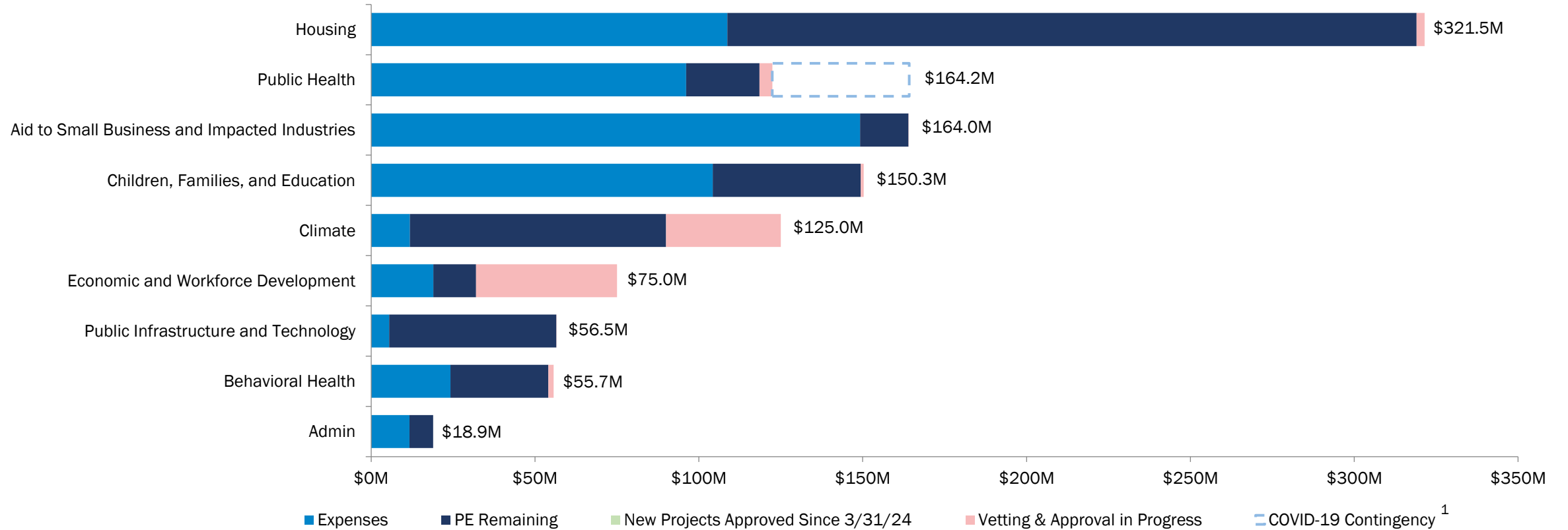
SFRF Performance through March 31st, 2024

**RHODE
ISLAND**

SFRF Category Overview

Expenses as of: 3/31/24
Planned Expenditures as of: Q3 FY24

Grant Utilization by Governor's 2030 Plan Categories

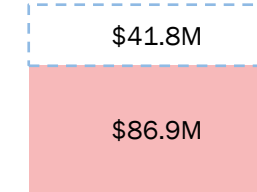
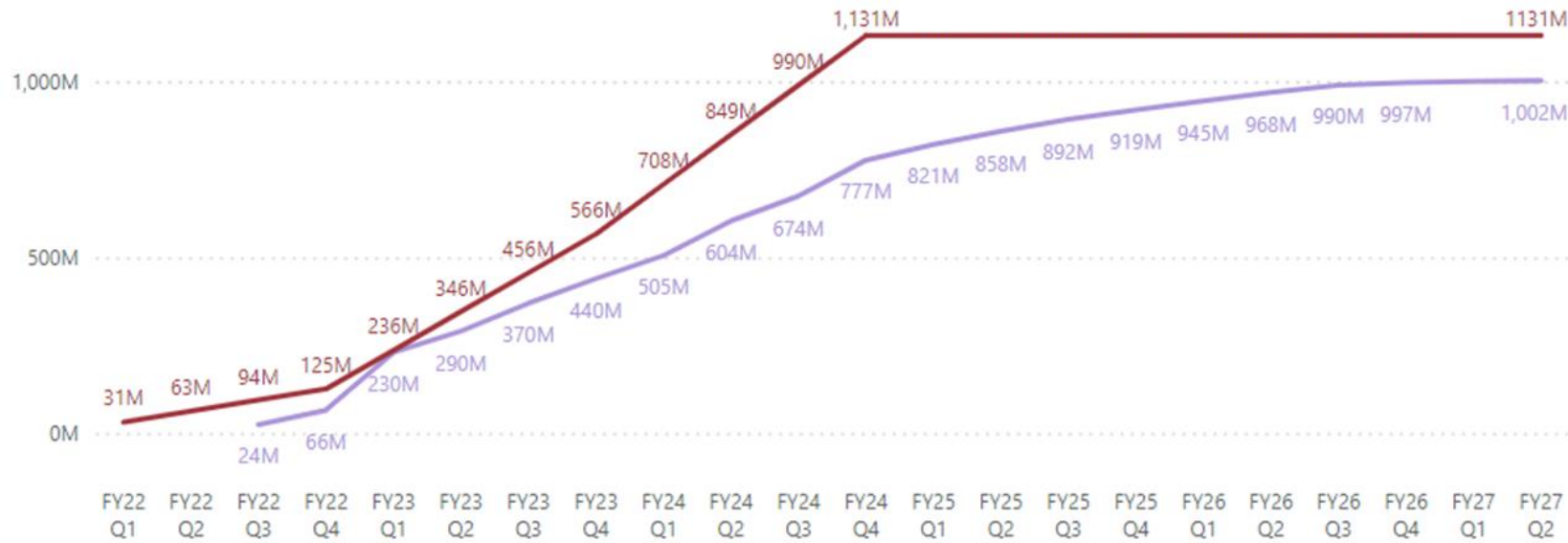


1) Covid-19 Ongoing Response (\$41.8M) pending budget needs

SFRF Project Appropriations Overview

Expenses as of: 3/31/24
Planned Expenditures as of: Q3 FY24

● Planned Expenditures ● Appropriated Budget



- Covid-19 Contingency¹
- Vetting & Approval in Progress
- New Projects Approved Since 3/31/24

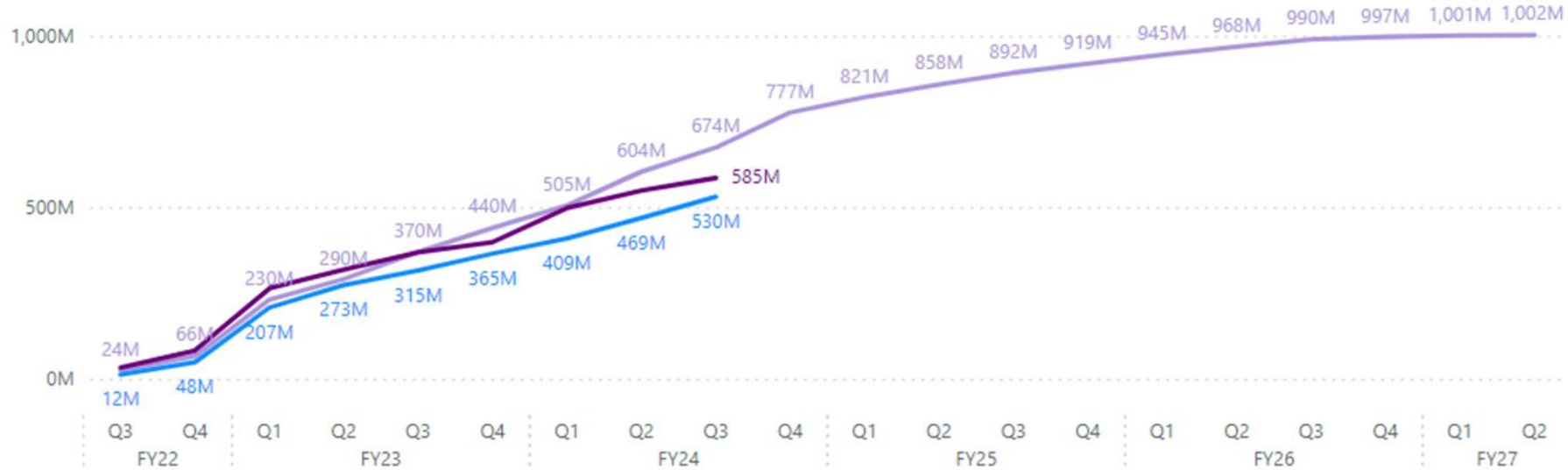
Fiscal Year Gov 2030 Category	FY22		FY23		FY24		FY25		FY26		FY27	
	PE	Approp.	PE	Approp.	PE	Approp.	PE	Approp.	PE	Approp.	PE	Approp.
Housing	6M	29M	89M	126M	259M	322M	283M	322M	318M	322M	319M	322M
Public Health			78M	85M	105M	164M	119M	164M	119M	164M	119M	164M
Aid to Small Business and Impacted Industries	24M	44M	152M	158M	163M	164M	164M	164M	164M	164M	164M	164M
Children, Families, and Education	28M	45M	81M	108M	122M	150M	140M	150M	148M	150M	149M	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			8M	52M	42M	56M	53M	56M	54M	56M	54M	56M
Admin	7M	7M	12M	12M	14M	19M	16M	19M	19M	19M	19M	19M
Total	65M	125M	440M	566M	777M	1,131M	919M	1,131M	997M	1,131M	1,002M	1,131M

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

SFRF Approved Projects Overview

Expenses as of: 3/31/24
Planned Expenditures as of: Q3 FY24

● Planned Expenditures ● Transferred ● Expenses



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

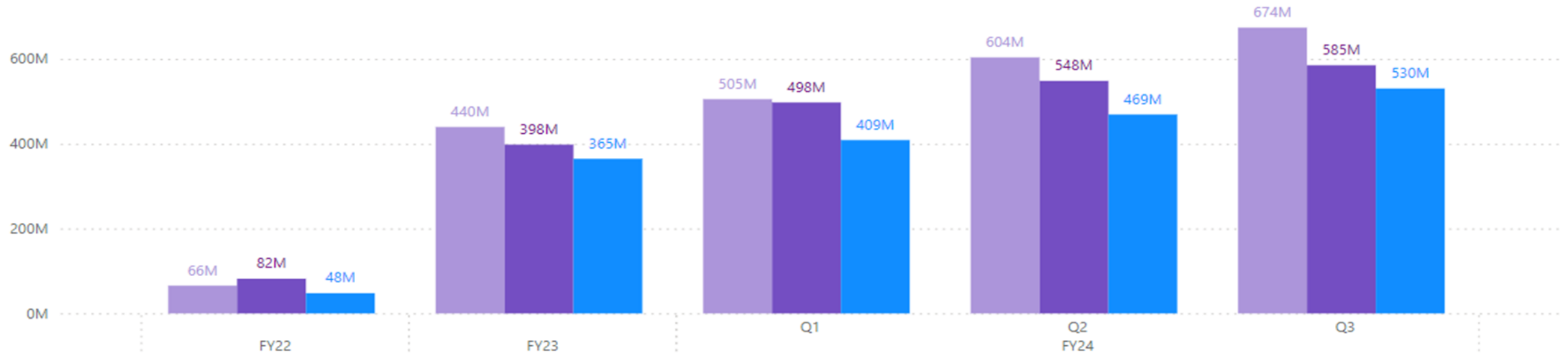
Fiscal Year Gov 2030 Category	FY22			FY23			FY24			FY25			FY26			FY27			
	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	
Housing	6M	21M	2M	89M	52M	37M	259M	146M	109M	283M						318M			319M
Public Health				78M	78M	78M	105M	96M	96M	119M						119M			119M
Aid to Small Business and Impacted Industries	24M	25M	15M	152M	153M	141M	163M	157M	149M	164M						164M			164M
Children, Families, and Education	28M	28M	25M	81M	78M	77M	122M	108M	104M	140M						148M			149M
Climate				6M	6M	1M	34M	18M	12M	75M						90M			90M
Economic and Workforce Development				10M	10M	10M	21M	19M	19M	32M						32M			32M
Public Infrastructure and Technology	0M	0M	0M	3M	3M	3M	16M	6M	6M	38M						53M			56M
Behavioral Health				8M	8M	8M	42M	25M	24M	53M						54M			54M
Admin	7M	6M	6M	12M	10M	10M	14M	12M	12M	16M						19M			19M
Total	66M	81M	48M	440M	398M	365M	777M	585M	530M	919M						997M			1,002M

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: 3/31/24
Planned Expenditures as of: Q3 FY24

Planned Expenditures Transferred Expenses



Fiscal Year Gov 2030 Category	FY22			FY23			FY24			FY25			FY26			FY27		
	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp
Housing	6M	21M	2M	89M	52M	37M	259M	146M	109M	283M			318M			319M		
Public Health				78M	78M	78M	105M	96M	96M	119M			119M			119M		
Aid to Small Business and Impacted Industries	24M	25M	15M	152M	153M	141M	163M	157M	149M	164M			164M			164M		
Children, Families, and Education	28M	28M	25M	81M	78M	77M	122M	108M	104M	140M			148M			149M		
Climate				6M	6M	1M	34M	18M	12M	75M			90M			90M		
Economic and Workforce Development				10M	10M	10M	21M	19M	19M	32M			32M			32M		
Public Infrastructure and Technology	0M	0M	0M	3M	3M	3M	16M	6M	6M	38M			53M			56M		
Behavioral Health				8M	8M	8M	42M	25M	24M	53M			54M			54M		
Admin	7M	6M	6M	12M	10M	10M	14M	12M	12M	16M			19M			19M		
Total	66M	81M	48M	440M	398M	365M	777M	585M	530M	919M			997M			1,002M		

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

SFRR Approved Projects Detail

RI Rebounds SFRF Projects Detail

Expenses as of: 3/31/24
Planned Expenditures as of: Q3 FY24

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY24	Life-to-Date - Q3 FY24				Rest of FY24	FY25	FY26+
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE	PE
Children, Families, and Education	DHS	10001	Child Care Retention Bonuses	NEI	37.4M	35.3M	21.3M	31.4M	31.6M	(0.2M)	101%	3.4M	2.6M	
		10002	Child Care Family Provider Support	NEI	0.6M	0.5M	0.4M	0.6M	0.5M	0.1M	76%	0.0M		
	DCYF	10005	DCYF Workforce Stabilization	NEI	22.1M	19.5M	14.2M	19.3M	19.5M	(0.2M)	101%	1.9M	0.9M	
		10006	DCYF Sign-on Bonuses	NEI	0.8M	0.7M	0.4M	0.6M	0.7M	(0.1M)	108%	0.1M	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	74.4M	53.3M	70.4M	70.7M	(0.3M)	100%	5.4M	3.7M	
Aid to Small Business and Impacted Industries	EOC	10008	Small Business Direct Grants	NEI	12.5M	12.2M	12.2M	12.5M	12.2M	0.3M	98%	0.0M		
		10013	Small Business Technical Assistance	NEI	10.5M	8.0M	0.4M	10.5M	3.8M	6.7M	36%	0.0M		
	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	6.9M	3.7M	6.9M	5.7M	1.2M	82%	0.0M			
	10014	Hospitality, Tourism, and Events (HTE) Placemaking	RR	3.0M	3.0M	2.0M	3.0M	2.6M	0.4M	86%	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	41.5M	29.6M	44.4M	35.6M	8.8M	80%	0.0M		
Housing	Housing / RIH	10012	Site Acquisition	NEI	25.0M	25.0M	13.8M	25.0M	22.7M	2.3M	91%	0.0M		
		10016	Development of Affordable Housing	NEI	15.0M	14.9M	3.5M	15.0M	8.9M	6.1M	60%	0.0M		
	OHCD	10007	OHCD Support and Capacity	RR	1.5M	1.1M	0.6M	1.3M	1.1M	0.2M	86%	0.2M		
		10017	Homelessness Assistance	NEI	1.5M	1.5M	0.9M	1.5M	1.5M	0.0M	99%	0.0M		
Subtotal					43.0M	42.6M	18.8M	42.8M	34.2M	8.5M	80%	0.2M		
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					167.3M	158.9M	102.3M	158.0M	141.0M	17.0M	89%	5.6M	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: 3/31/24
Planned Expenditures as of: Q3 FY24

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY24	Life-to-Date - Q3 FY24				Rest of FY24	FY25	FY26+
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE	PE
Housing	Housing / RIH	10036	Development of Affordable Housing: Phase II	NEI	75.0M	20.0M	0.0M	44.3M	5.4M	38.8M	12%	30.7M		
		10043	Down Payment Assistance	RR	30.0M	30.0M	10.7M	13.7M	28.7M	(15.0M)	209%	2.7M	11.0M	2.5M
		10039	Middle Income Housing	RR	20.0M	3.7M	0.0M	17.4M	0.5M	16.9M	3%	2.3M	0.2M	0.1M
		10054	Public Housing Pilot Program	NEI	10.0M	5.0M		3.9M	0.0M	3.9M	0%	2.0M	4.1M	
		10021	Affordable Housing Predevelopment	NEI	10.0M	6.2M	0.0M	8.7M	6.0M	2.7M	69%	1.2M	0.1M	
	Housing / OHCD	10040	Community Revitalization	NEI	20.0M	7.0M	0.0M	20.0M	2.6M	17.4M	13%	0.0M		
		10024	Permanent Supportive Housing: Crossroads	NEI	10.0M	6.7M	0.2M	10.0M	6.7M	3.3M	67%	0.0M		
		10037	Homelessness Infrastructure	NEI	5.0M	4.6M	2.4M	4.8M	4.6M	0.2M	96%	0.2M		
		10060	Home Repair Program	NEI	4.5M			1.0M		1.0M		0.7M	2.7M	
		10032	Statewide Housing Plan	RR	1.0M	0.0M		0.3M	0.0M	0.3M	11%	0.3M	0.3M	
OHCD	10045	Homelessness Assistance: Warming Center & Shelter	NEI	7.0M	6.5M	4.6M	7.0M	6.5M	0.5M	93%	0.0M			
	Subtotal				192.5M	89.8M	18.0M	131.2M	61.1M	70.1M	47%	40.4M	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	1.2M	0.0M	3.7M	0.8M	2.9M	22%	1.0M	0.5M	
		10056	Destination Marketing	RR	3.0M	2.4M	0.7M	2.0M	2.0M	0.0M	99%	0.4M	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	114.4M	111.2M	116.5M	113.6M	2.9M	98%	1.4M	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: 3/31/24
Planned Expenditures as of: Q3 FY24

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY24		Life-to-Date - Q3 FY24				Rest of FY24	FY25	FY26+
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE	PE	
Climate	EOC / QDC	10034	Port of Davisville	RR	65.0M	12.0M	1.0M	19.4M	7.3M	12.0M	38%	6.5M	31.5M	7.6M	
	DOA	10063	OER Electric Heat Pumps	RR	25.0M	5.6M	0.1M	6.1M	4.5M	1.6M	73%	2.2M	9.2M	7.5M	
	Subtotal					90.0M	17.6M	1.1M	25.4M	11.8M	13.7M	46%	8.8M	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			
		10999	Ongoing COVID-19 Response	PH		0.0M	0.0M		0.0M	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	1.1M	0.3M	1.1M	1.1M	(0.0M)	103%	0.3M	0.6M		
	DOA / RIEMA	10023	Public Health Response Warehouse Support	RR	3.2M	1.4M	0.4M	1.4M	1.4M	(0.0M)	101%	0.8M	1.0M		
	DOA / HSRI	10044	Auto-Enrollment Program HSRI	NEI	1.6M	1.1M	0.3M	1.2M	1.1M	0.1M	94%	0.3M	0.1M		
Subtotal					86.3M	82.8M	78.5M	83.2M	82.8M	0.4M	100%	1.4M	1.7M		
Behavioral Health	EOHHS	10020	Certified Community Behavioral Health Clinic Development Grants	PH	30.0M	14.1M	4.9M	13.2M	14.1M	(0.9M)	107%	8.3M	7.7M	0.8M	
		10050	Butler Hospital Short Term Stay Unit	PH	8.0M	6.0M	0.1M	7.2M	5.3M	1.8M	74%	0.8M			
	DCYF	10052	Psychiatric Residential Treatment Facility	RR	11.0M	2.3M	2.1M	5.8M	2.3M	3.5M	40%	2.6M	2.6M		
	BHDDH	10059	Crisis Intervention Trainings	RR	2.2M	0.4M		0.8M	0.4M	0.4M	51%	0.2M	0.6M	0.7M	
		10025	9-8-8 Hotline	PH	1.9M	1.1M	0.1M	1.9M	1.1M	0.8M	59%	0.0M			
	DOA	10027	Female Youth Residential Facility Design	RR	1.0M	1.0M	0.3M	1.0M	1.0M	0.0M	100%	0.0M			
Subtotal					54.1M	24.9M	7.5M	29.8M	24.2M	5.6M	81%	11.9M	10.9M	1.5M	

*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: 3/31/24
Planned Expenditures as of: Q3 FY24

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY24	Life-to-Date - Q3 FY24				Rest of FY24	FY25	FY26+
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE	PE
Children, Families, and Education	DOA / RIF	10026	Nonprofit Assistance	NEI	20.0M	20.0M	20.0M	20.0M	20.0M	(0.0M)	100%	0.0M		
	DPS	10033	Support for Survivors of Domestic Violence	PH	10.5M	0.0M		7.0M	0.0M	7.0M	0%	0.0M	3.5M	
	EOHHS	10031	Pediatric Provider Relief and Recovery: Phase II	PH	7.5M	7.5M	3.8M	7.5M	7.5M	0.0M	100%	0.0M		
	RIDE	10058	Adult Education Providers	RR	5.0M	0.6M		1.8M	0.6M	1.3M	31%	0.6M	1.5M	1.1M
	DHS	10053	Child Care Enhanced TEACH Program	RR	2.0M	0.1M	0.0M	0.3M	0.1M	0.2M	31%	0.0M	0.8M	0.9M
			Child Care Workforce Registry	NEI	1.0M	0.7M		0.7M	0.7M	(0.1M)	110%	0.1M	0.3M	
		10055	Child Care Quality Improvements	RR	1.0M	0.4M	0.1M	0.5M	0.4M	0.1M	74%	0.2M	0.3M	
	DCYF	10064	Lead Remediation in Foster Homes	NEI	1.0M			0.3M		0.3M		0.3M	0.4M	
Subtotal					48.0M	29.3M	23.9M	38.1M	29.3M	8.8M	77%	1.2M	6.7M	2.0M
Economic and Workforce Development	DLT	10035	Enhanced Real Jobs	NEI	30.0M	18.9M	9.6M	17.5M	18.9M	(1.4M)	108%	2.5M	10.0M	
	Subtotal					30.0M	18.9M	9.6M	17.5M	18.9M	(1.4M)	108%	2.5M	10.0M
Admin	DOA	10022	PRO Administration	A	18.9M	11.7M	9.9M	13.7M	11.7M	2.0M	85%	0.6M	2.3M	2.4M
	Subtotal					18.9M	11.7M	9.9M	13.7M	11.7M	2.0M	85%	0.6M	2.3M
Public Infrastructure and Technology	DOT / RIPTA	10028	R-Line Free Service	RR	3.2M	3.3M	2.5M	3.2M	3.3M	(0.0M)	100%	0.0M		
	DOT / RITBA	10019	RITBA Safety Barriers Study	RR	1.7M	0.6M	0.1M	1.3M	0.6M	0.7M	44%	0.3M	0.2M	
	Subtotal					5.0M	3.8M	2.6M	4.5M	3.8M	0.7M	84%	0.3M	0.2M
FY 2023 Projects Total					643.8M	393.3M	262.4M	459.9M	357.3M	102.7M	78%	68.4M	91.9M	23.6M

*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 (1/2)

Expenses as of: 3/31/24
Planned Expenditures as of: Q3 FY24

Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY24	Life-to-Date - Q3 FY24				Rest of FY24	FY25	FY26+
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE	PE
Housing	Housing	10062	Homelessness Infrastructure Phase II	NEI	30.0M	8.7M		20.6M	8.7M	11.9M	42%	9.4M		
		10077	Priority Projects Fund	NEI	27.0M							0.0M		27.0M
		10061	Homelessness Assistance Phase II	NEI	13.0M	4.7M		8.8M	4.7M	4.1M	54%	2.8M	1.5M	
		10080	Housing Related Infrastructure	RR	4.3M							0.0M	2.2M	2.1M
		10084	Transit-Oriented Development Districts	RR	4.0M							0.0M		4.0M
		10078	Municipal Homelessness Support Initiative	RR	2.5M			2.3M		2.3M		0.2M		
		10073	Municipal Fellows	RR	1.3M			0.1M		0.1M		0.1M	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				83.6M	13.4M		32.1M	13.4M	18.7M	42%	12.8M	5.1M	33.5M
Public Infrastructure and Technology	DOT	10065	Municipal Roads Grant Program	RR	20.0M	1.2M		2.5M	1.2M	1.3M	49%	2.5M	10.0M	5.0M
	URI	10076	PFAS Water Treatment Plant	I	20.0M			3.0M		3.0M		1.9M	1.3M	13.9M
	DOA	10075	Municipal Public Safety Infrastructure	RR	11.0M							1.4M	9.6M	
	Subtotal				51.0M	1.2M		5.5M	1.2M	4.2M	22%	5.7M	20.9M	18.9M
Public Health	DOH	10069	COVID-19 Operational Support: Analytics	PH	19.3M	7.6M	0.0M	8.5M	7.6M	0.9M	90%	3.3M	7.6M	
		10068	COVID-19 Operational Support: Epidemiology	PH	10.1M	4.8M		4.1M	4.8M	(0.7M)	117%	2.6M	3.4M	
		10067	COVID-19 Operational Support: Testing	PH	2.8M	0.9M		0.9M	0.9M	(0.0M)	102%	0.6M	1.3M	
	Subtotal				32.2M	13.3M	0.0M	13.4M	13.3M	0.2M	99%	6.5M	12.3M	

*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 (2/2)

Expenses as of: 3/31/24
Planned Expenditures as of: Q3 FY24



Governor's Project Category	Agency	Project Code	Project Name	UST EC	Total		Pre-FY24	Life-to-Date - Q3 FY24				Rest of FY24	FY25	FY26+
					PE	Transfers	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE	PE	PE
Children, Families, and Education	OPC	10079	RI Reconnect	RR	8.0M	0.6M		0.4M	0.6M	(0.3M)	164%	0.5M	2.8M	4.3M
		10066	Fresh Start Scholarship	RR	5.0M	0.9M		1.9M	0.9M	1.0M	46%	0.3M	2.5M	0.3M
		10074	Rhode Island College Cybersecurity Institute	RR	2.0M							0.8M	1.2M	
	RIDE	10072	Out of School Time Education Providers	RR	4.0M						0.0M	1.2M	2.8M	
	DHS	10070	Rhode Island Community Food Bank Grant	NEI	3.0M	3.0M		2.3M	2.8M	(0.5M)	121%	0.7M		
	Subtotal					22.0M	4.5M		4.6M	4.3M	0.3M	94%	2.3M	7.8M
Economic and Workforce Development	EOC	10082	Bioscience Investments	RR	2.0M			0.5M		0.5M		0.8M	0.8M	
	Subtotal				2.0M			0.5M		0.5M		0.8M	0.8M	
Aid to Small Business and Impacted Industries	EOC	10083	Small Business Energy Efficiency	RR	0.6M	0.6M		0.1M	0.0M	0.1M	0%	0.5M		
	Subtotal				0.6M	0.6M		0.1M	0.0M	0.1M	0%	0.5M		
Total					191.4M	33.0M	0.0M	56.2M	32.2M	24.0M	57%	28.5M	46.8M	59.8M

*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
March 31st, 2024**

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.



Aid to Small Business & Impacted Industry

**RHODE
ISLAND**

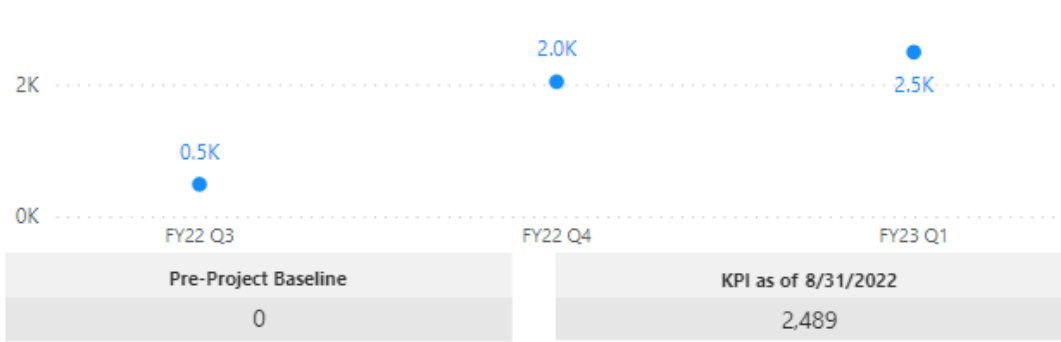
Small Business Direct Grants

Expenditure Category: 2.29 Loans or Grants to Mitigate Financial Hardship

Legend: ● Actual KPI Value Reported

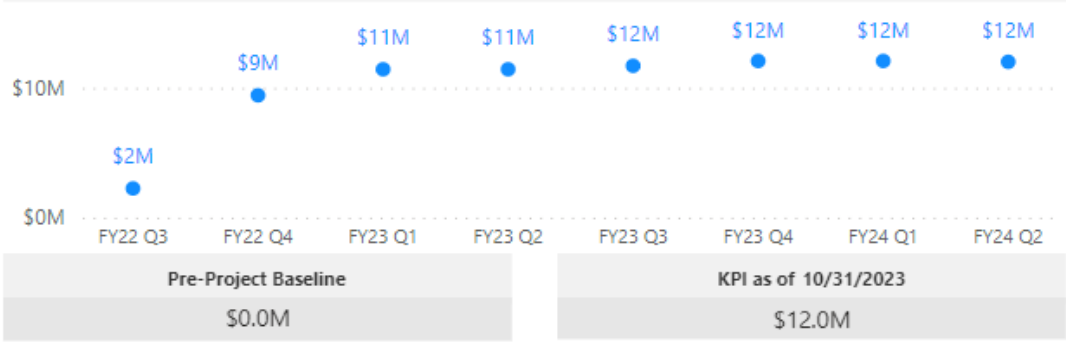
of businesses provided a grant

(Cumulative over life of project)



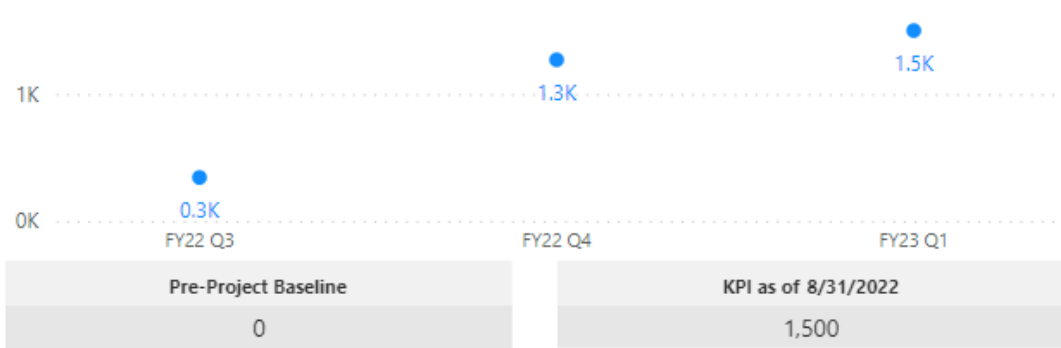
Federal dollars disbursed

(Cumulative over life of project)



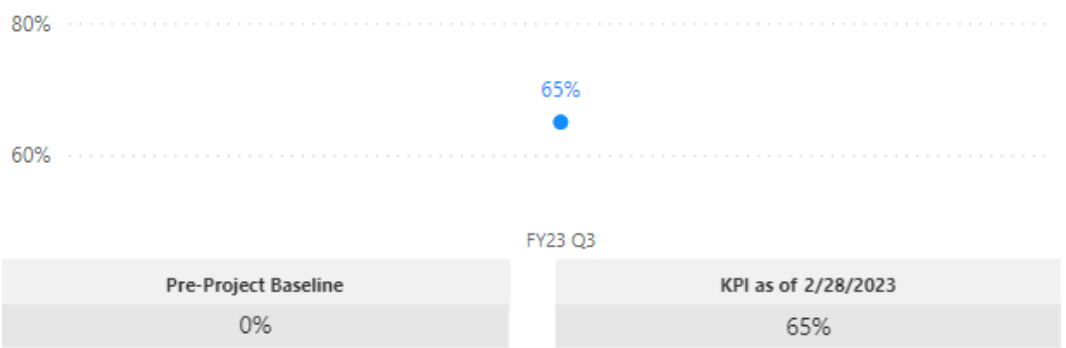
of W/MBEs served by grant

(Cumulative over life of project)



% of businesses operational within 6 months of receiving awards

(Point in time)





Small Business Direct Grants

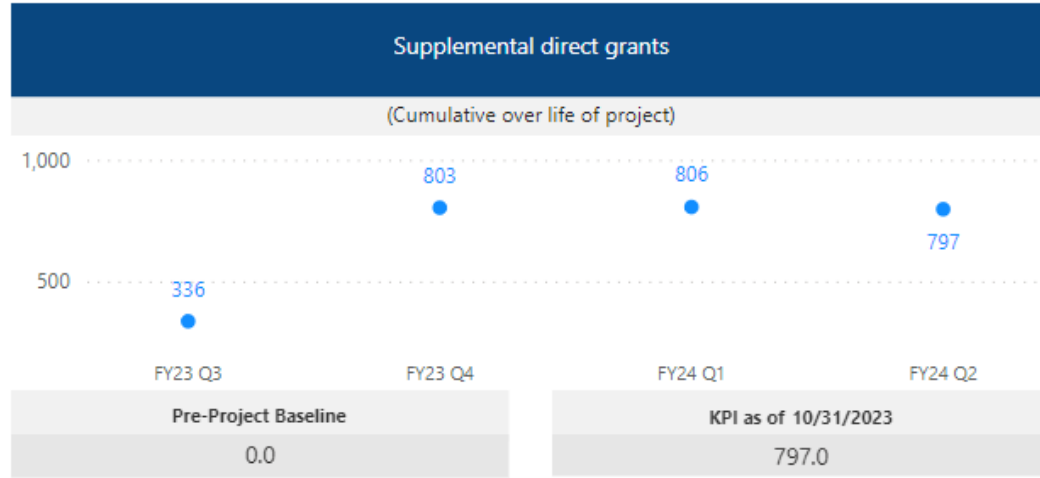
Expenditure Category: **2.29 Loans or Grants to Mitigate Financial Hardship**



Key Performance Indicators (KPI)

Project Code: **10008**

Legend: ● Actual KPI Value Reported



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

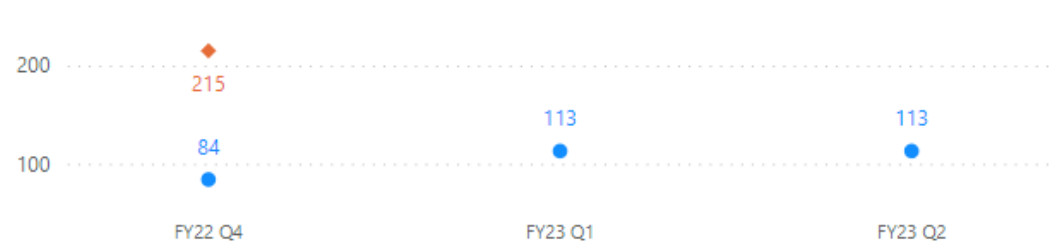
\$0.0M

KPI as of 4/30/2023

\$7.9M

of Restaurants, Valet Operators, and Event Related Organizations Assisted

(Cumulative over life of project)



Pre-Project Baseline

0

KPI as of 12/31/2022

113

of Hotels, Travel Agents, and Tour Operators Assisted

(Cumulative over life of project)



Pre-Project Baseline

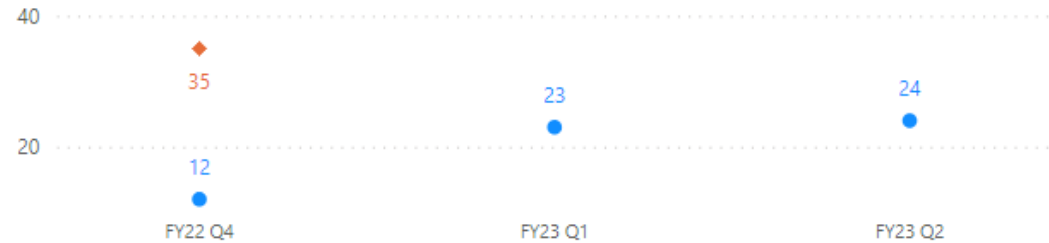
0

KPI as of 12/31/2022

26

of Arts and Culture Organizations Assisted

(Cumulative over life of project)



Pre-Project Baseline

0

KPI as of 12/31/2022

24

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

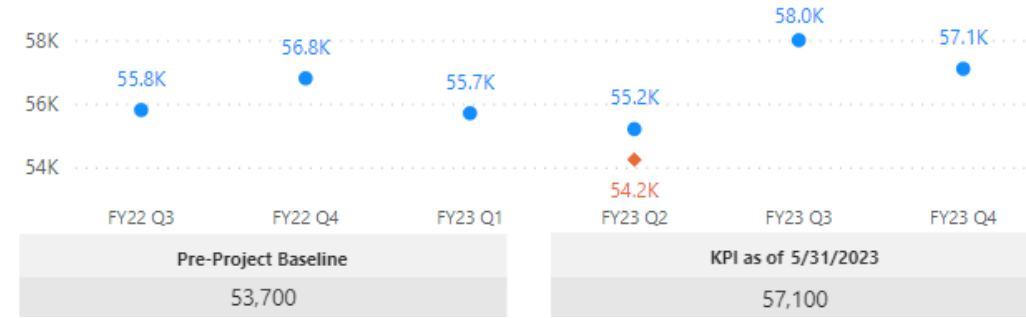
% of businesses operational within 6 months of receiving awards

(Point in time goal by end of quarter)



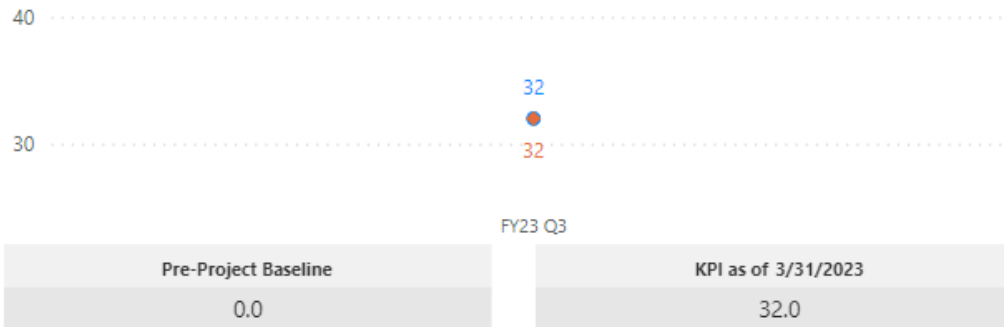
of Leisure and Hospitality Supersector Employees within 6 Months of Receiving Awards ¹

(Point in time goal by end of quarter)



of Supplemental HTE Direct Grants Awarded

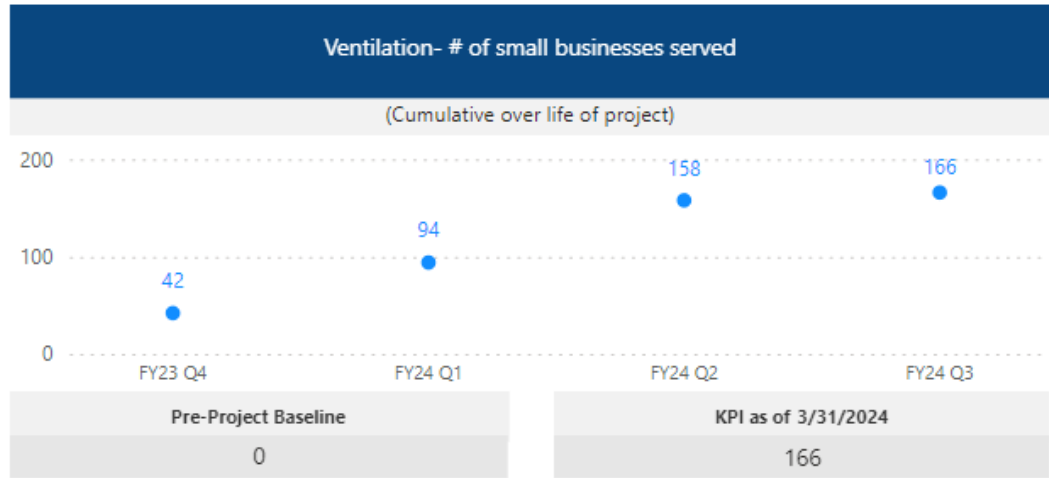
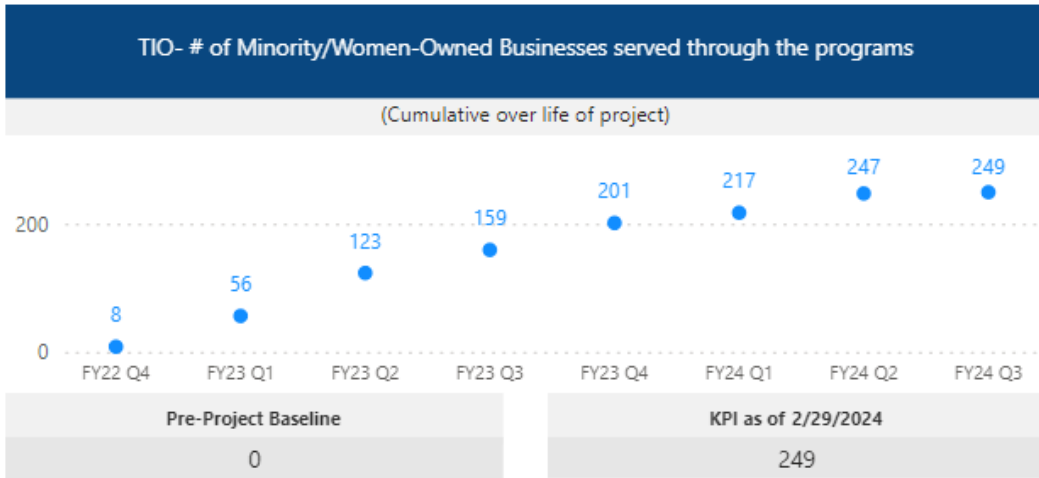
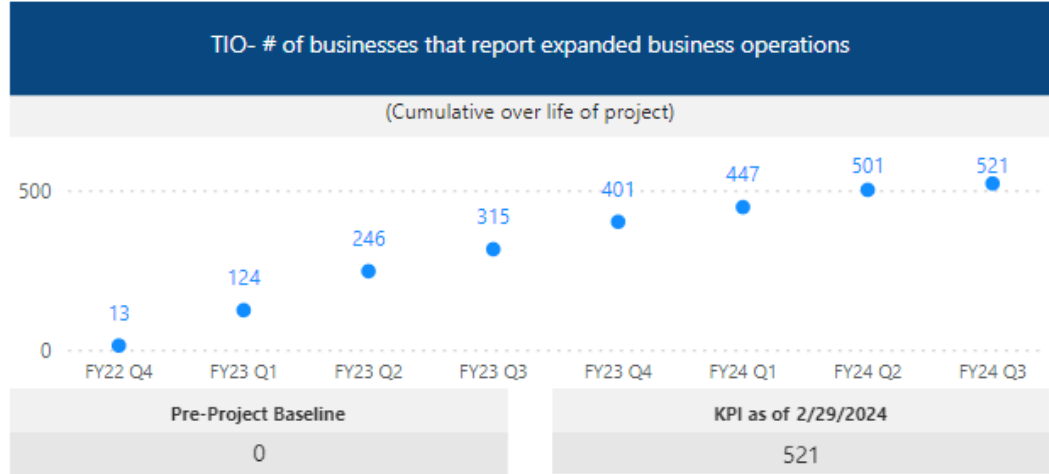
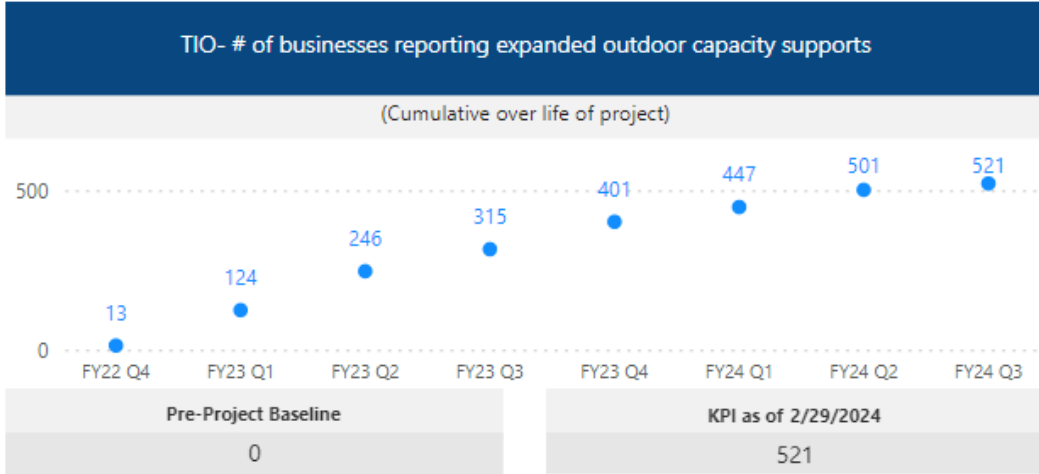
(Cumulative over life of project)



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

Expenditure Category: 1.8 COVID-19 Assistance to Small Businesses

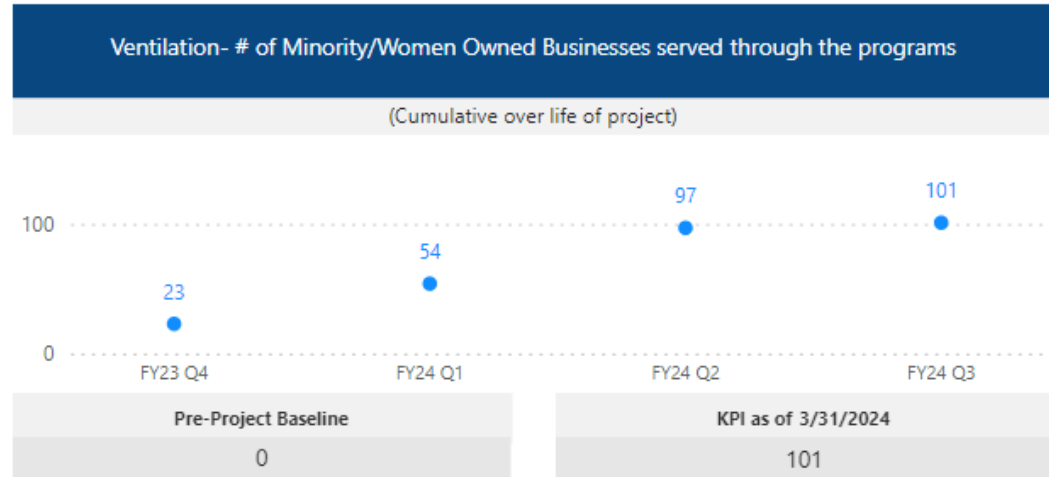
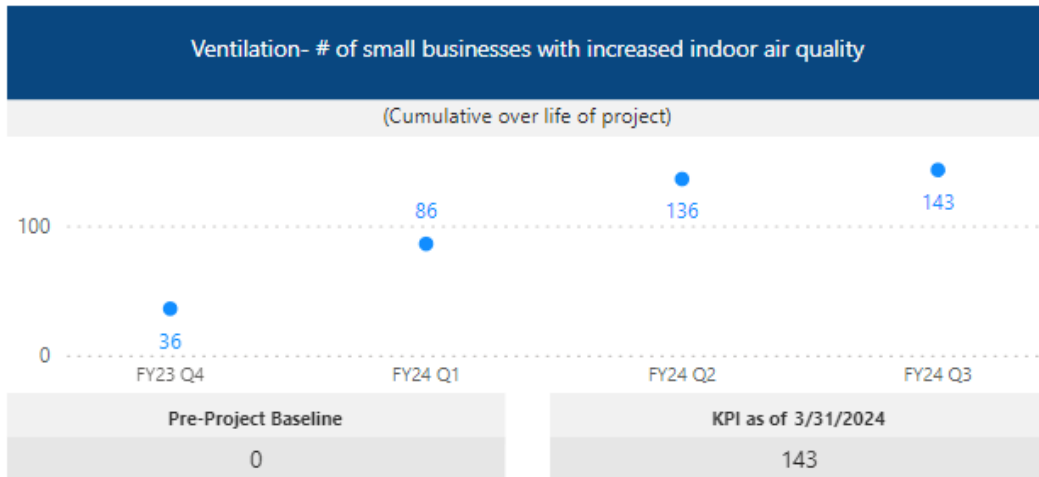
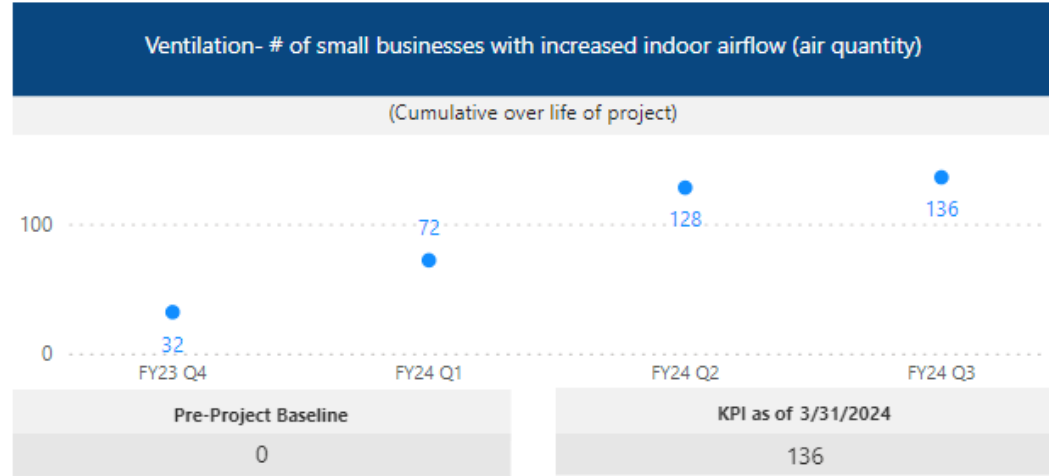
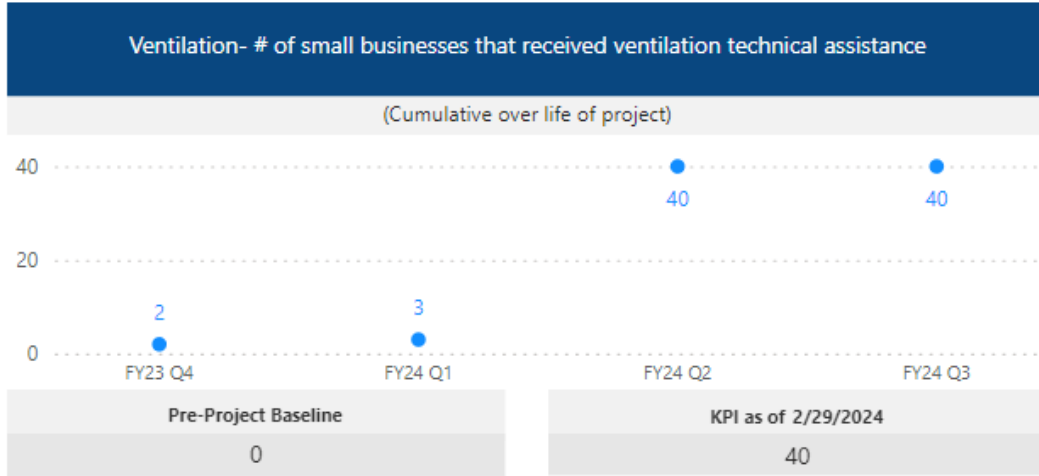
Legend: ● Actual KPI Value Reported



Public Health Capital Improvements

Expenditure Category: 1.8 COVID-19 Assistance to Small Businesses

Legend: ● Actual KPI Value Reported

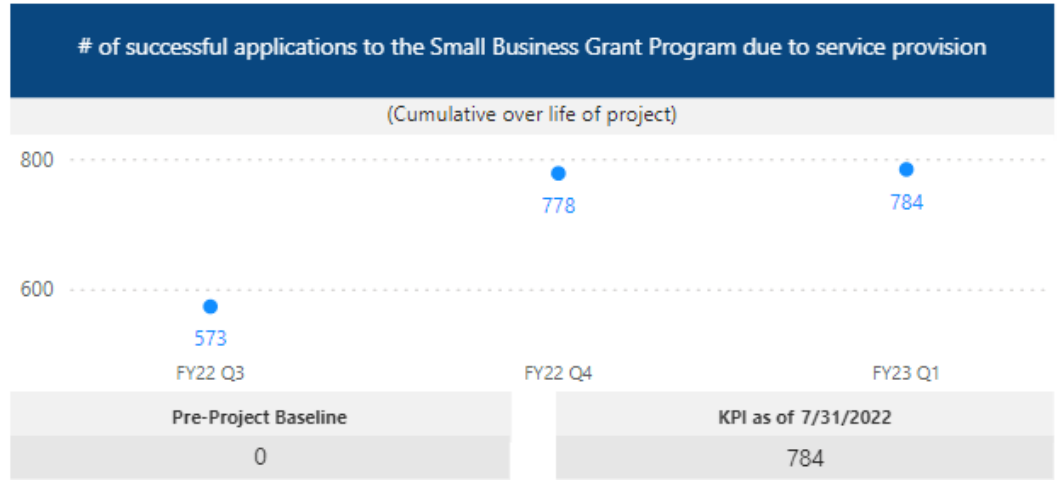
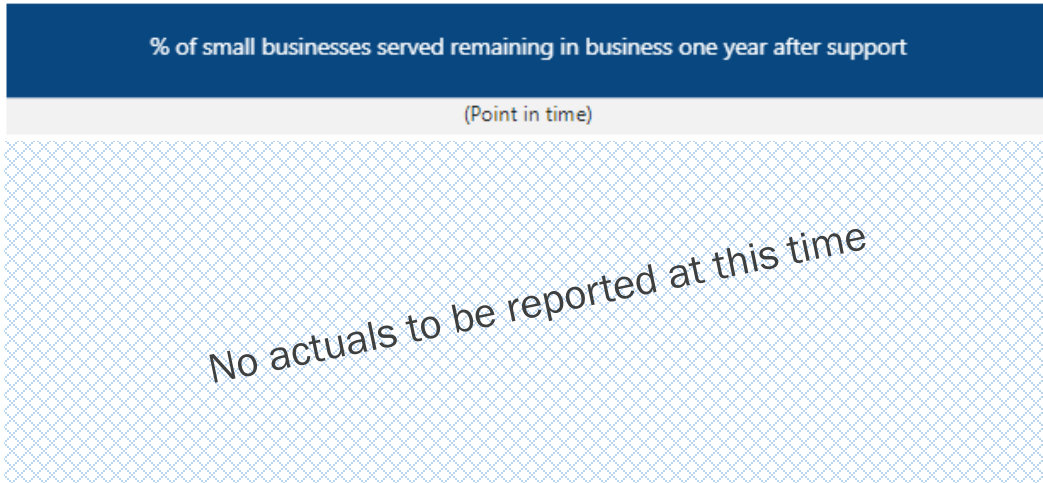
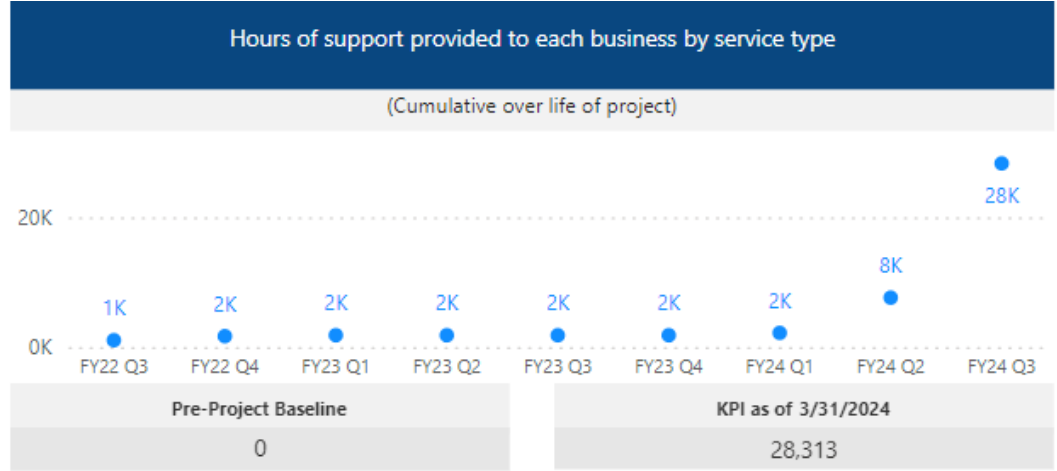
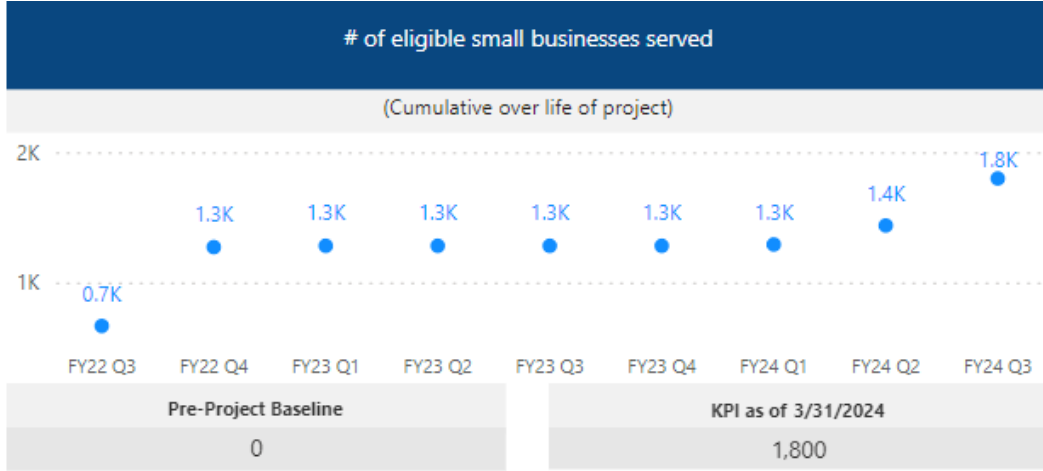


Small Business Technical Assistance

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

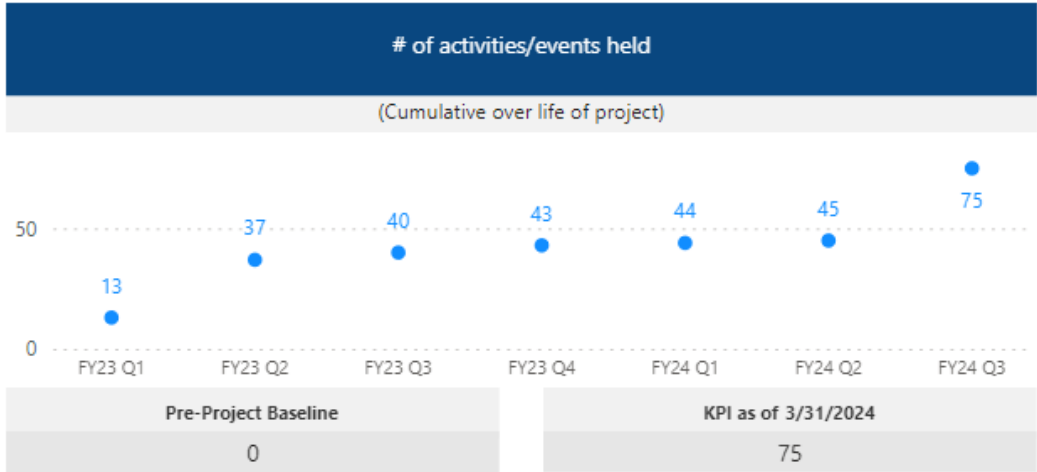
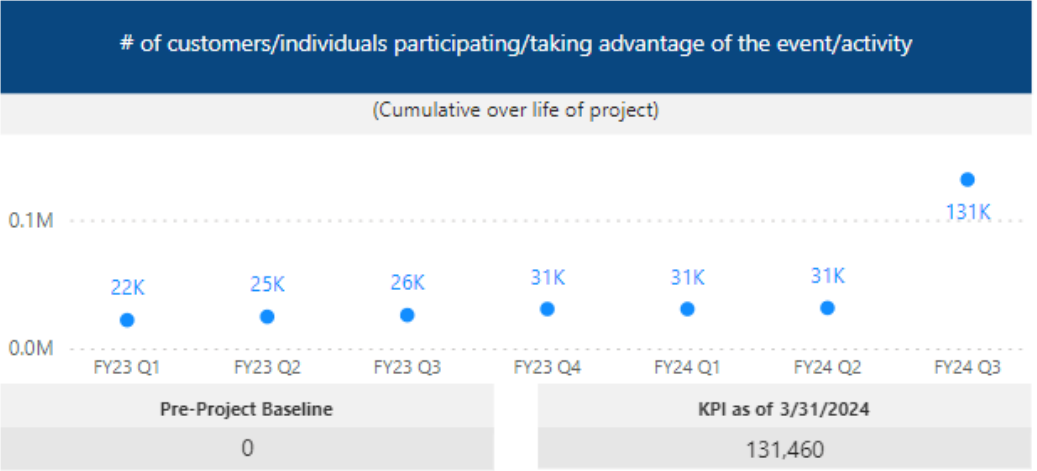
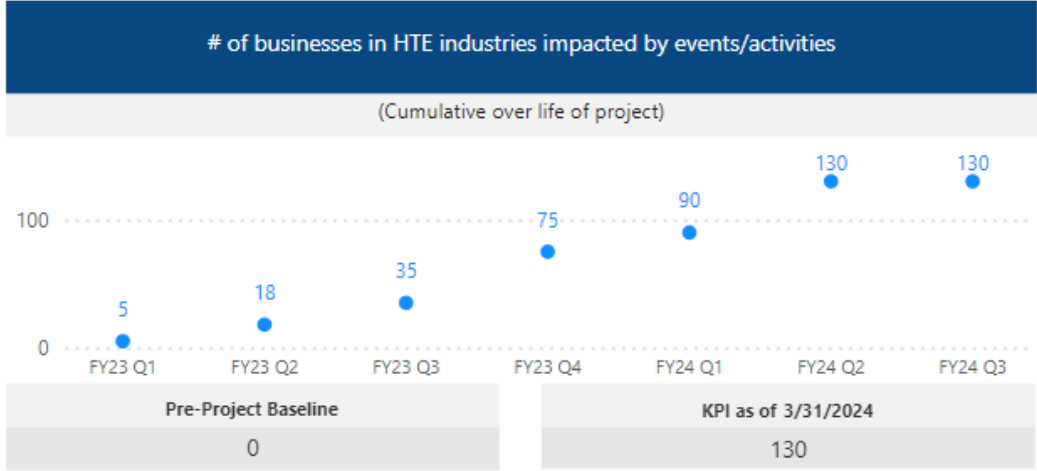
Project Code: 10013

Legend: ● Actual KPI Value Reported



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



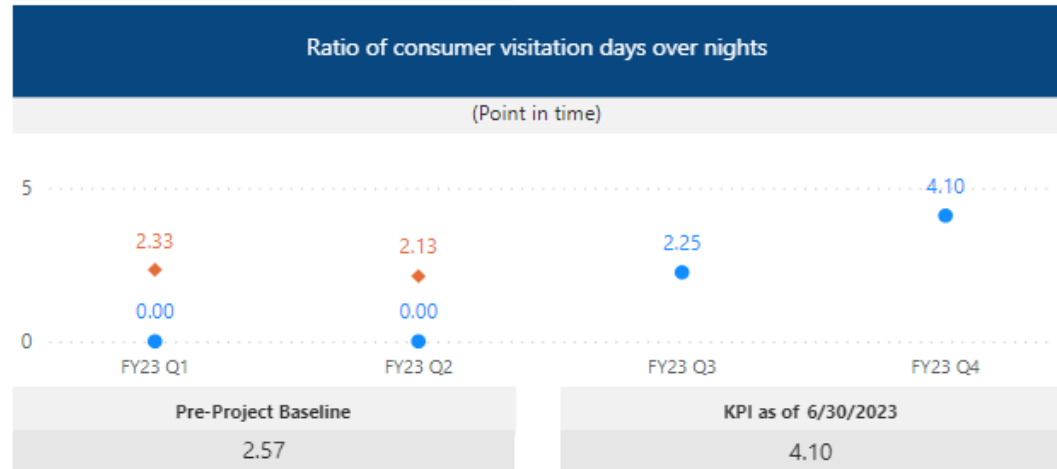
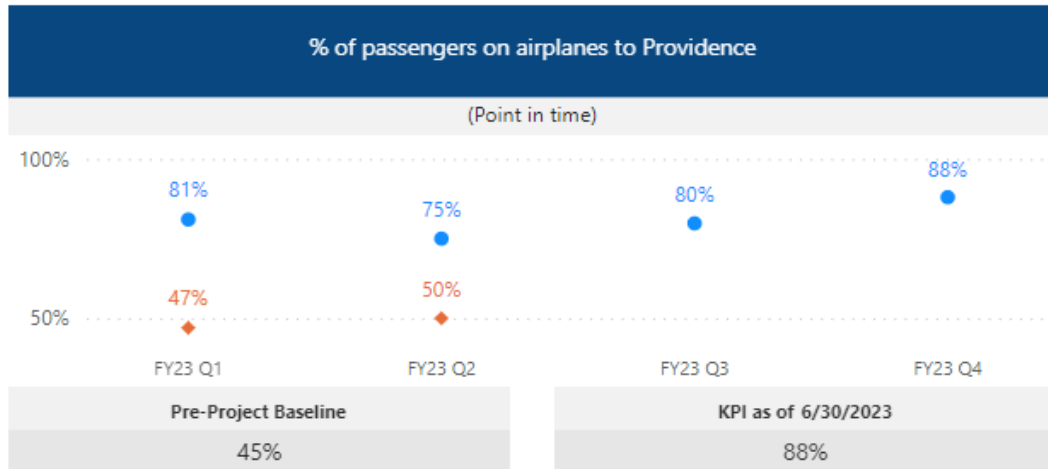
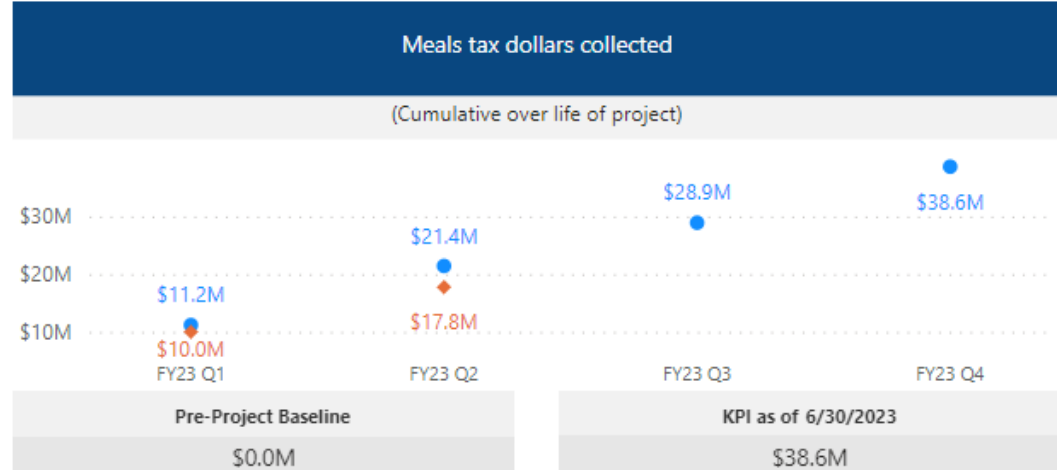
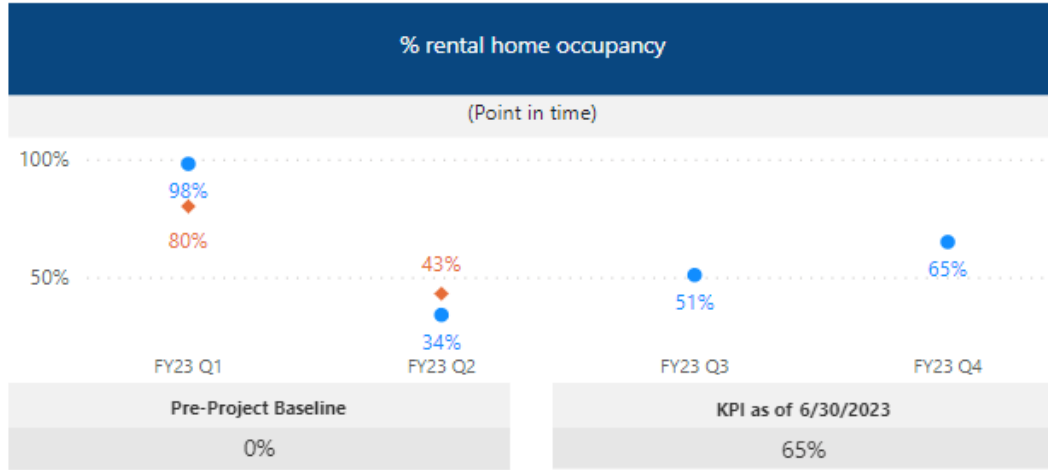
Actuals are dependent on lagging sub-recipient survey data



Legend:

● Actual KPI Value Reported

◆ Quarterly Goals



Hospitality, Tourism, and Events (HTE) Marketing

Project completed September 12, 2023

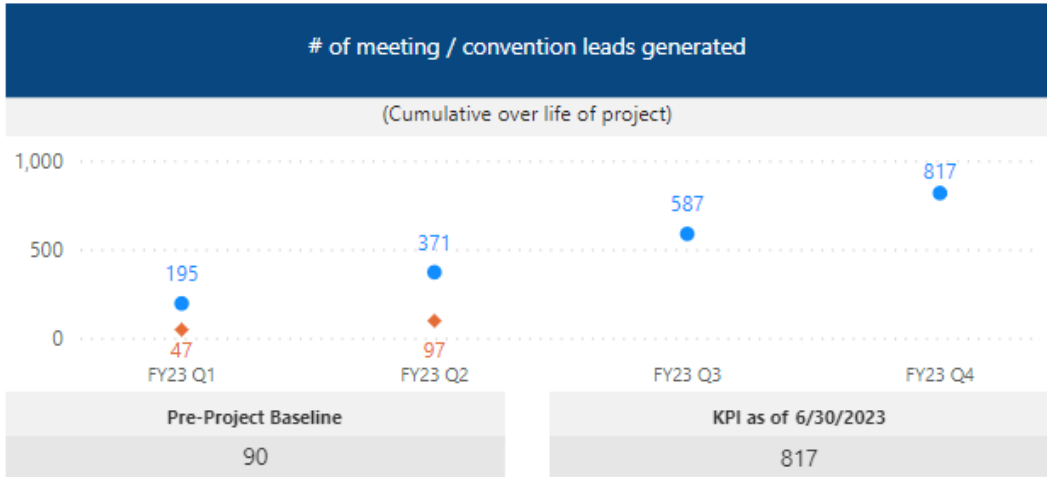
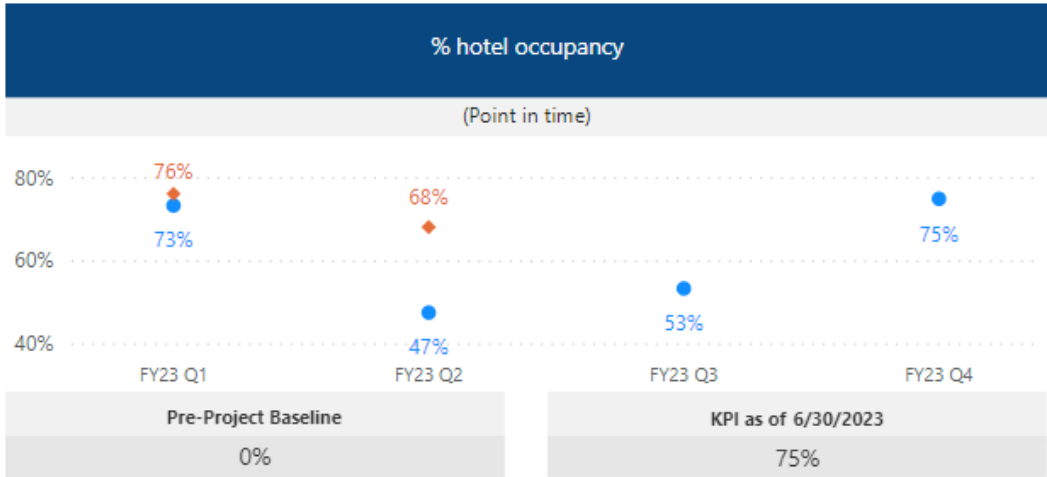
Expenditure Category: 2.35 Aid to Tourism, Travel, or Hospitality



Key Performance Indicators

Project Code: 10015

Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



Aid to the Convention Center

Project completed July 28, 2023

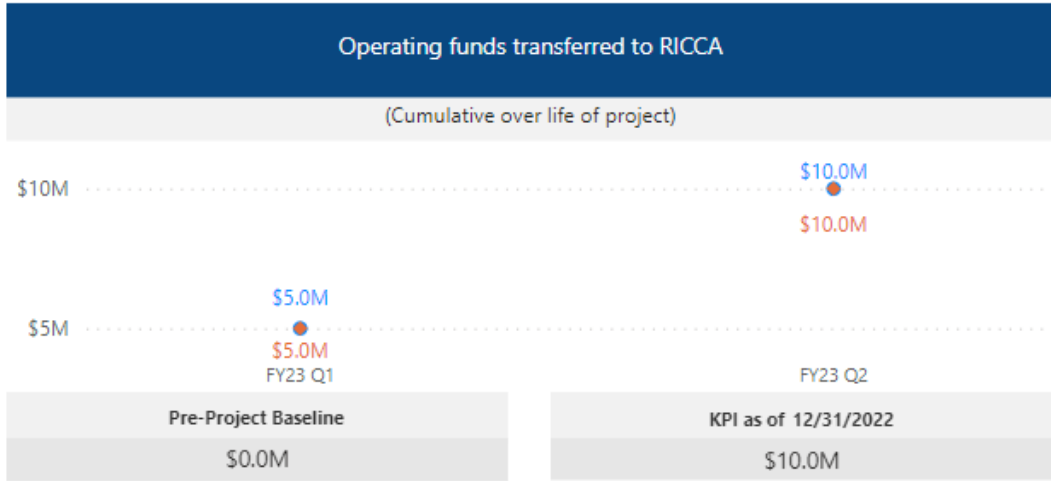
Expenditure Category: **6.1 Provision of Government Services**



Key Performance Indicators

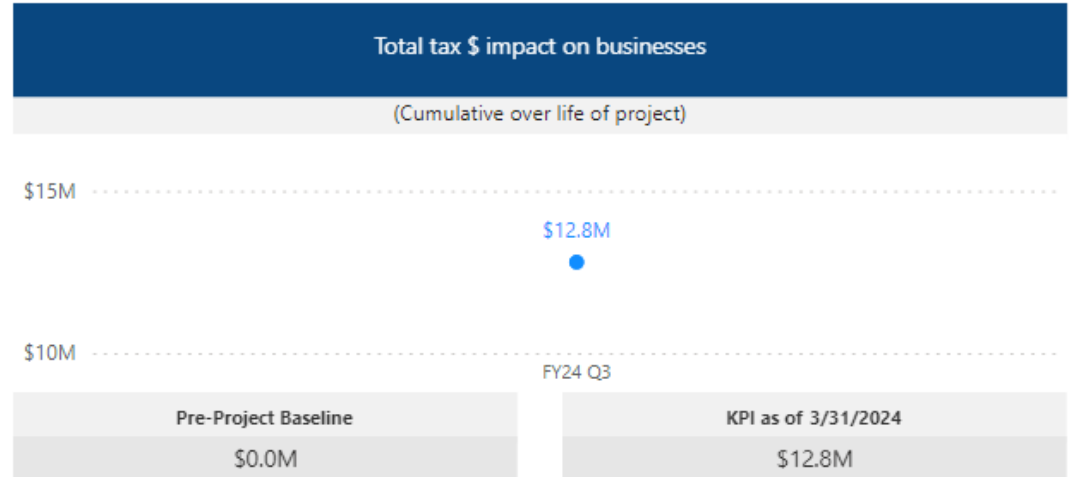
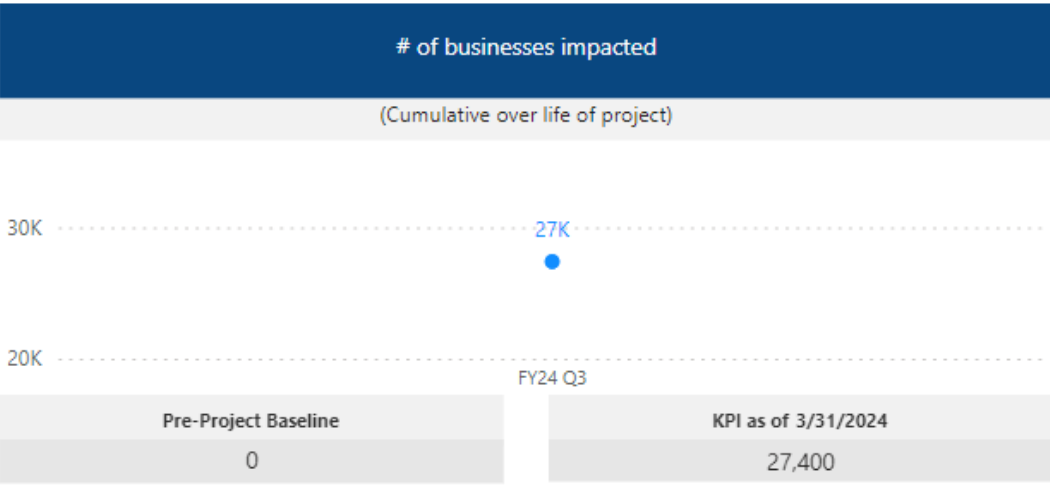
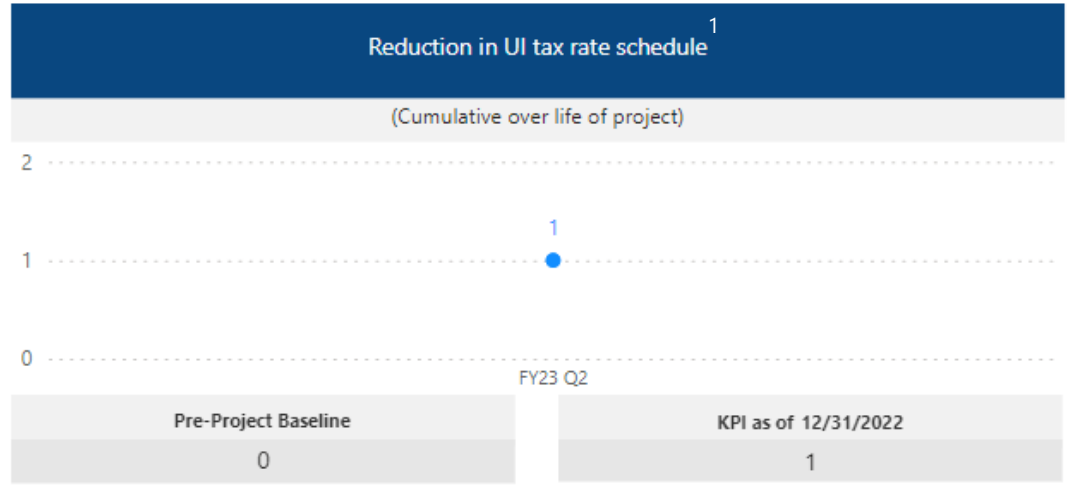
Project Code: **10018**

Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



Expenditure Category: 2.28 Contributions to UI Trust Funds

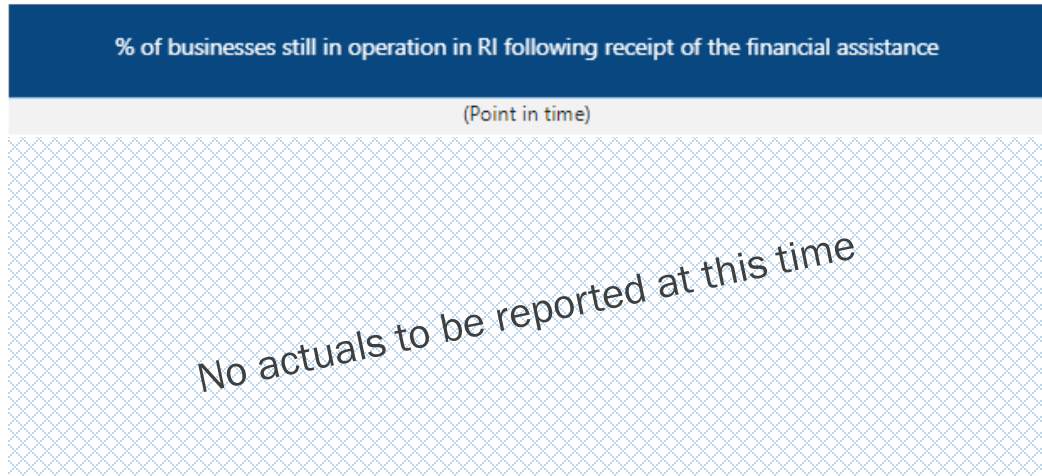
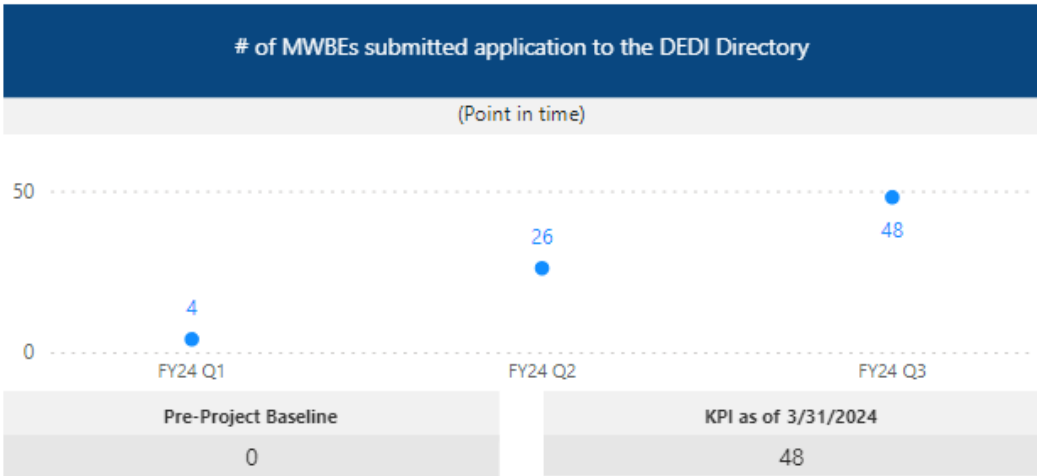
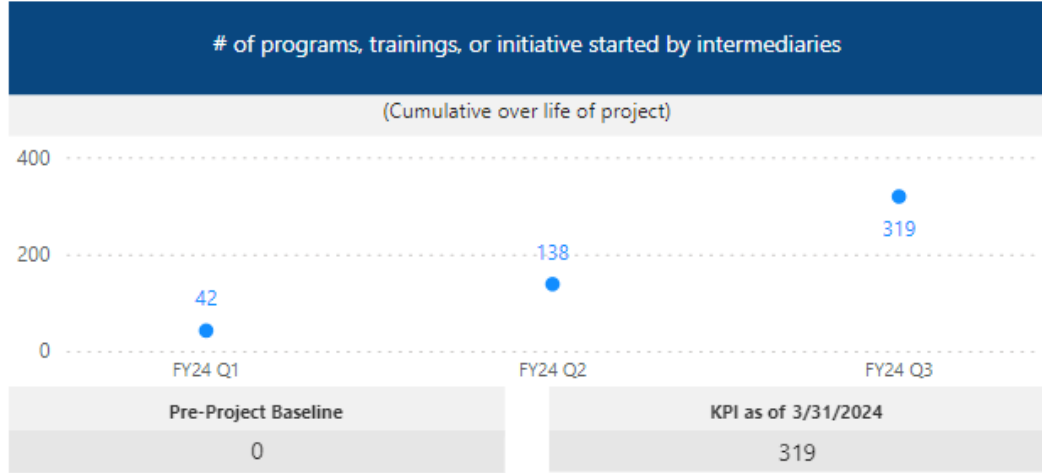
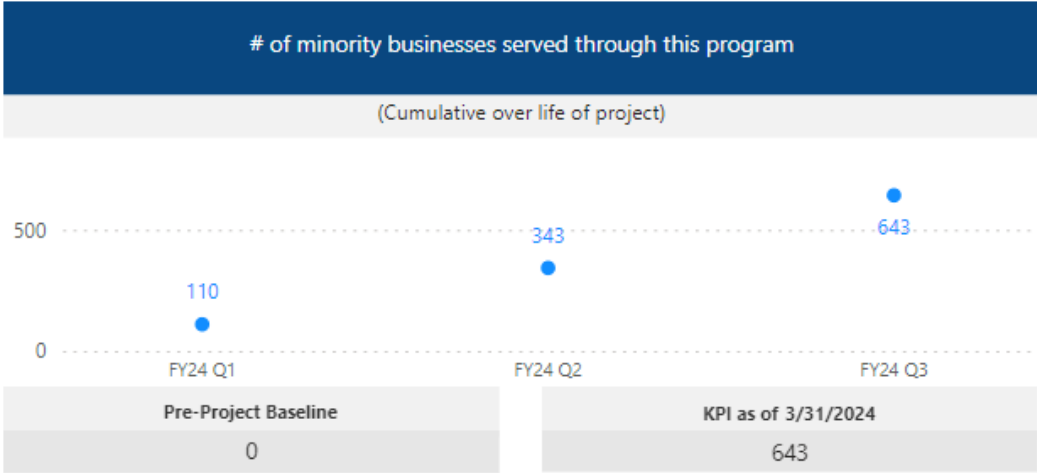
Legend: ● Actual KPI Value Reported



¹Reduction in UI tax rate schedule is indicated in a binary fashion with “1” reflecting a complete status and “0” reflecting an incomplete status.

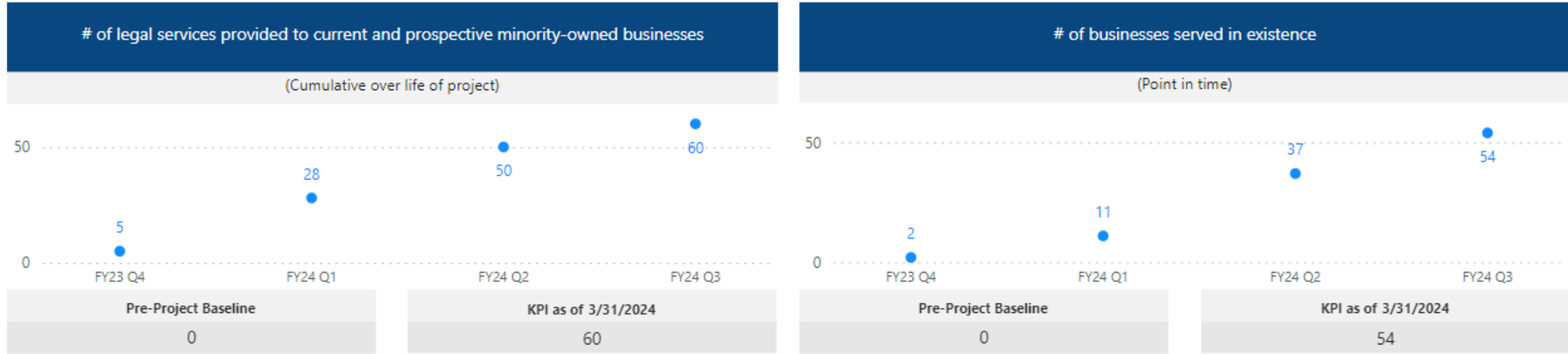
Expenditure Category: 2.32 Business Incubators and Start-Up or Expansion Assistance

Legend: ● Actual KPI Value Reported



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



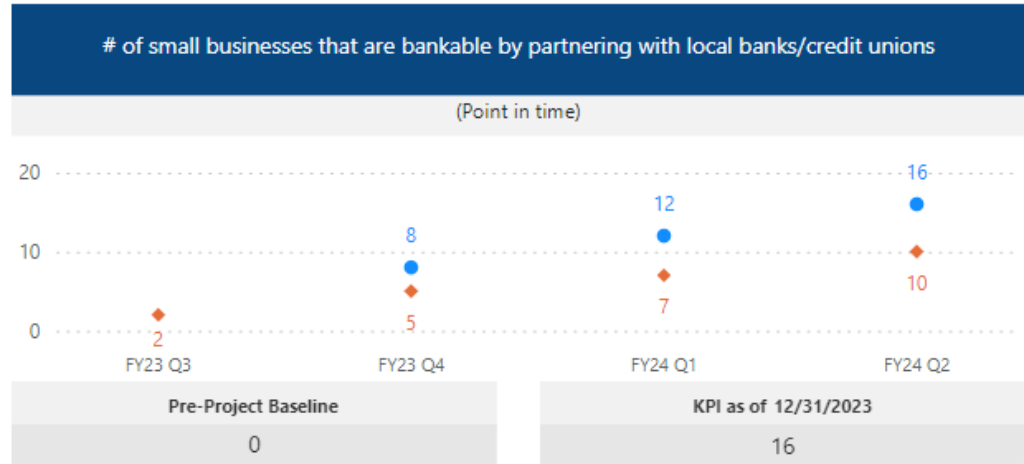
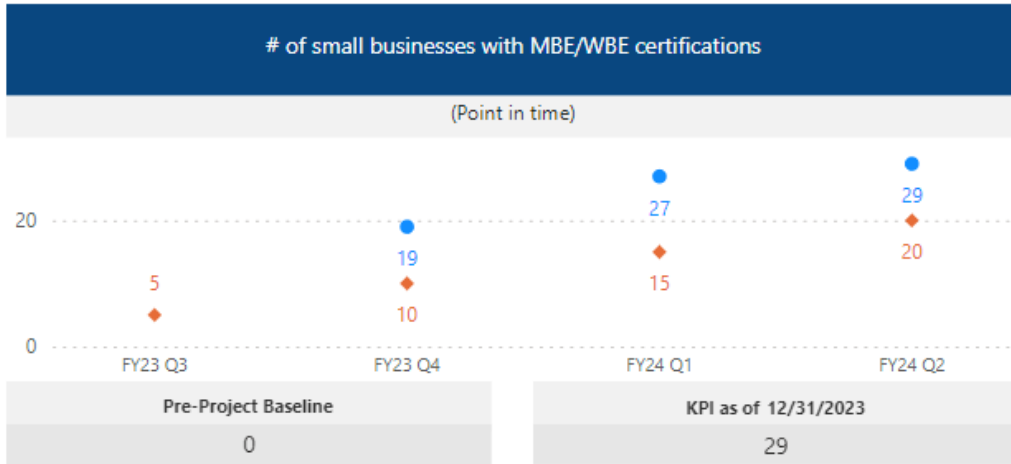
There was an error in Roger Williams University's data collection that led to a change in the KPI values from previous reporting periods

Expenditure Category: 6.1 Provision of Government Services

Legend:

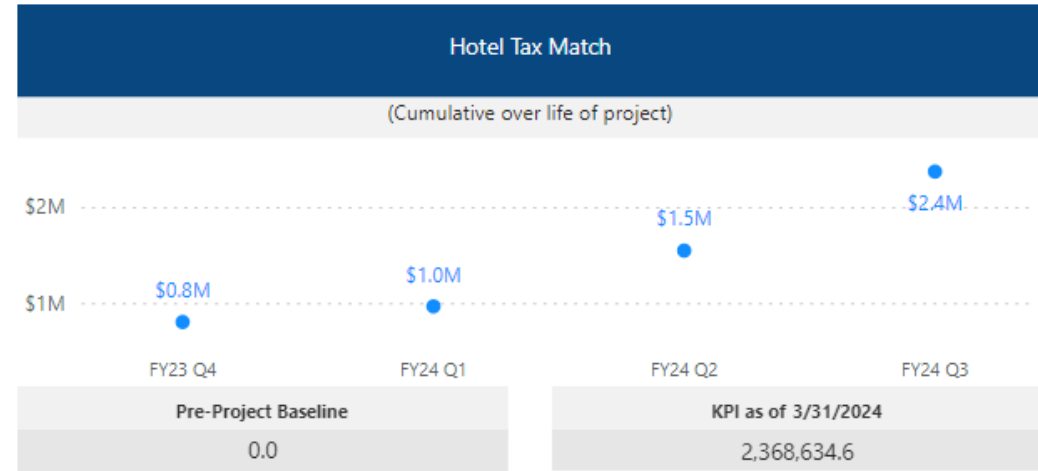
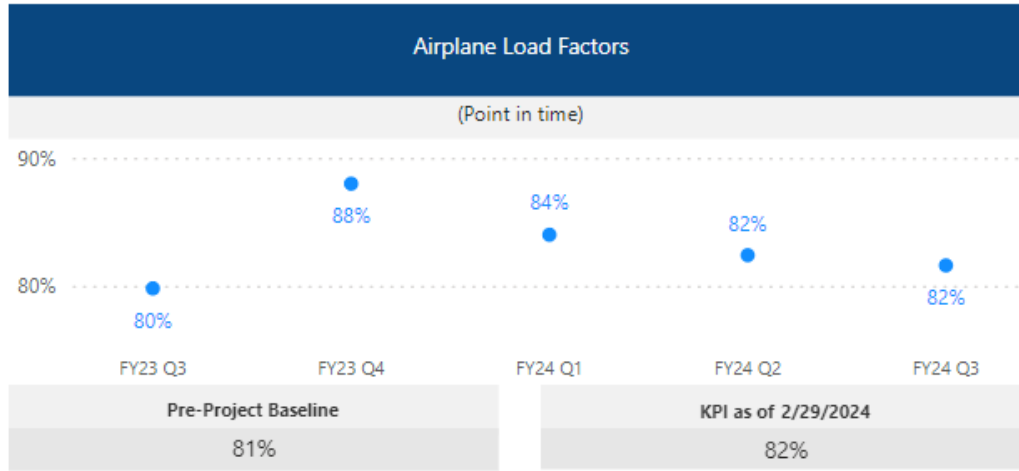
● Actual KPI Value Reported

◆ Quarterly Goals



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported





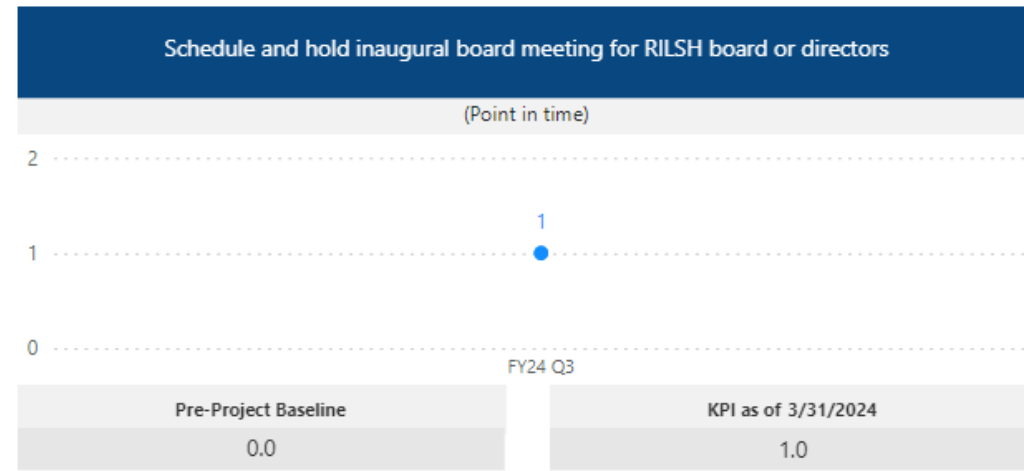
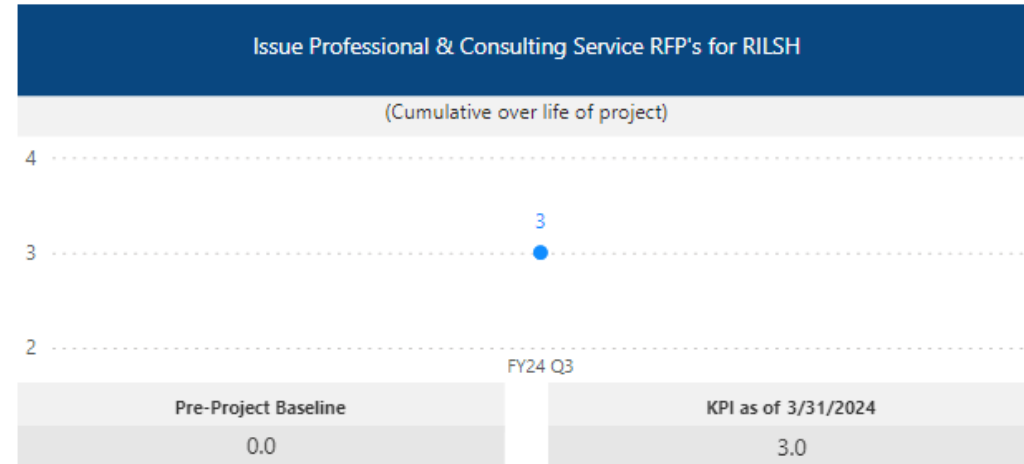
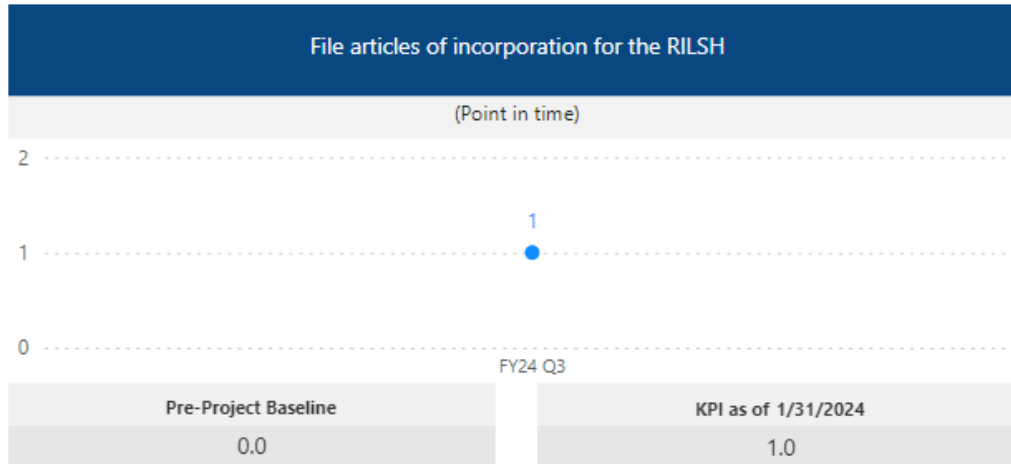
Bioscience Investments

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



Legend:

● Actual KPI Value Reported



Small Business Energy Efficiency

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

Legend: ● Actual KPI Value Reported

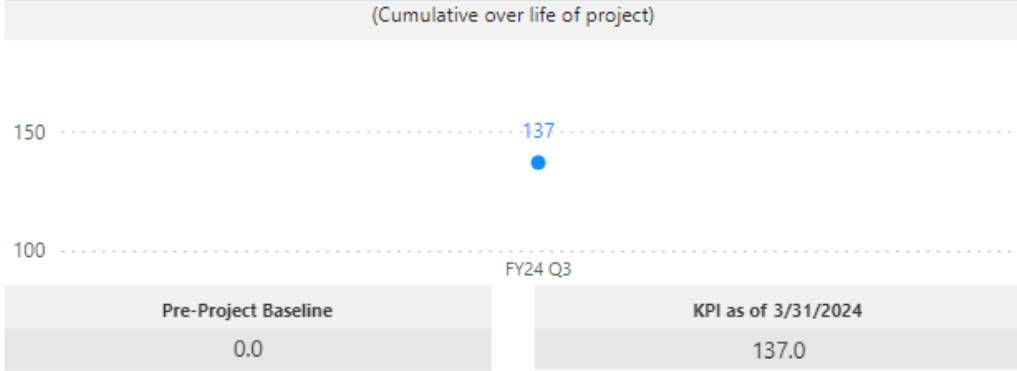
of small businesses served in this program



of Minority and Women-Owned Businesses served through the program.

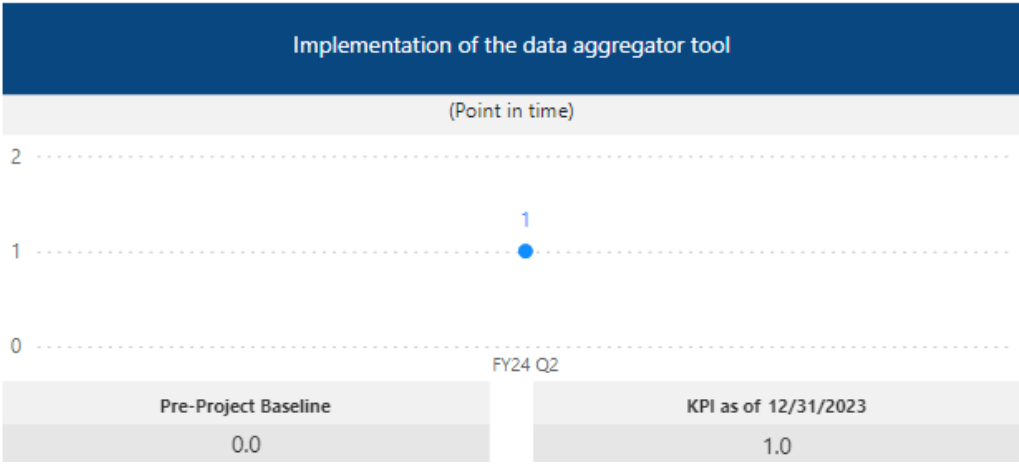
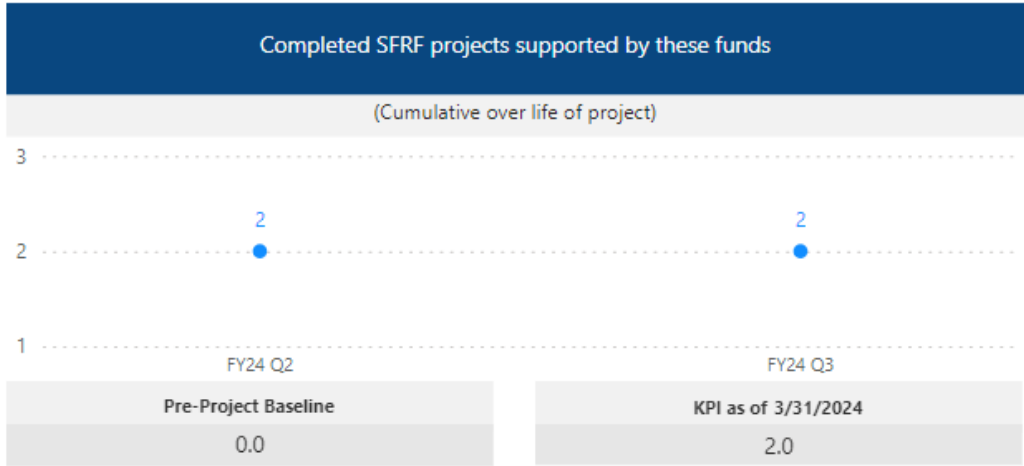


of applications received for this program.



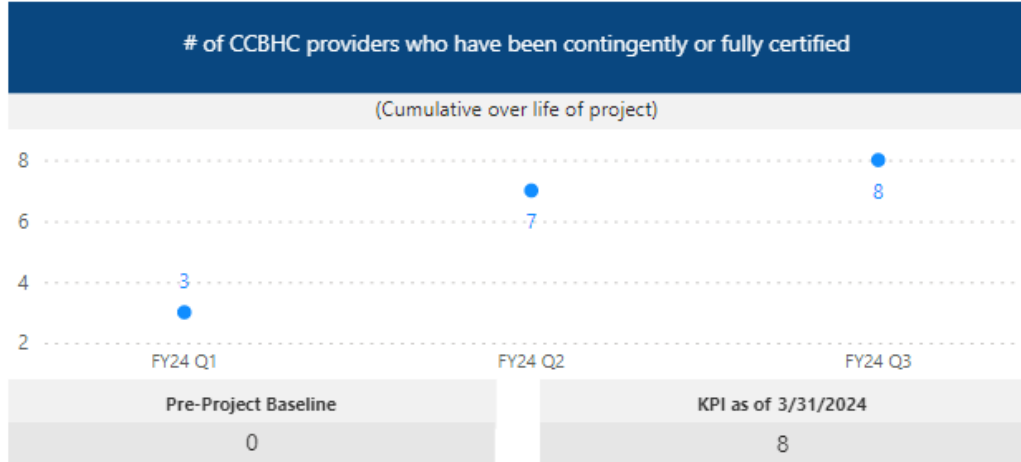
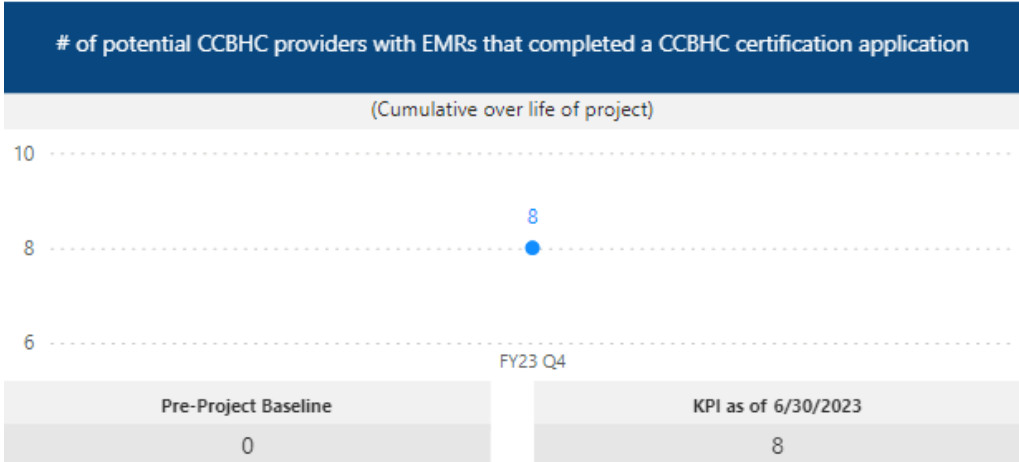
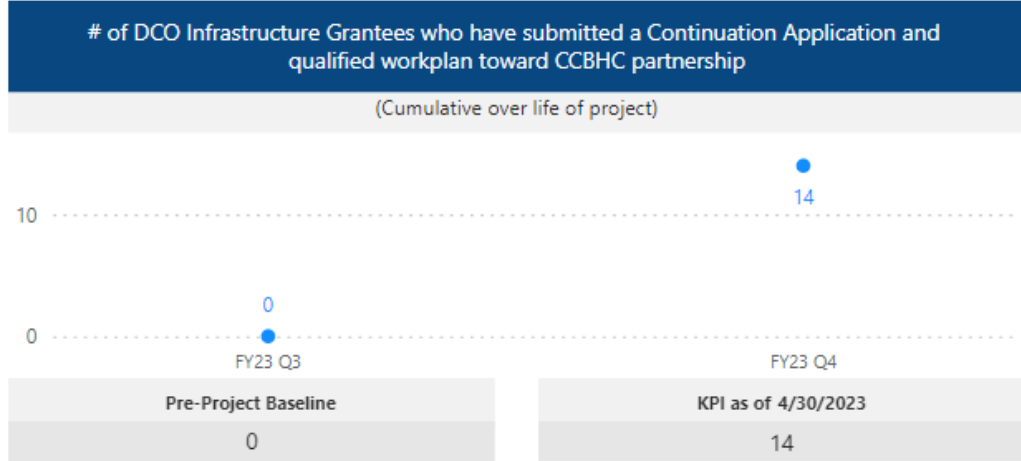
Expenditure Category: **6.1 Provision of Government Services**

Legend: ● Actual KPI Value Reported



Behavioral Health

Legend: ● Actual KPI Value Reported



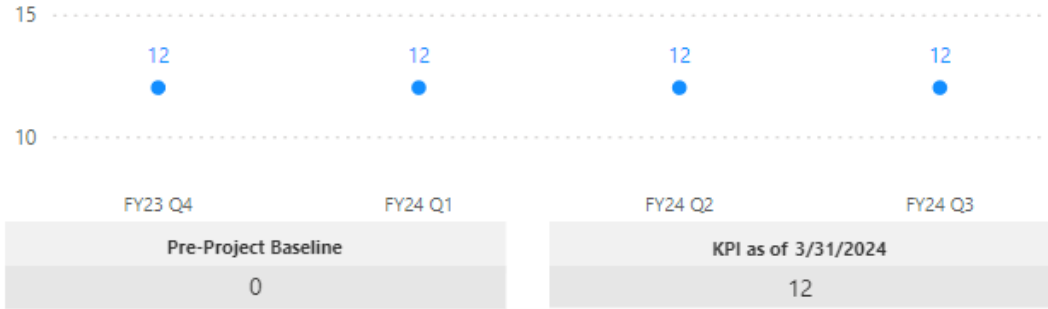


Expenditure Category: 1.12 Mental Health Services

Legend: ● Actual KPI Value Reported

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

(Cumulative over life of project)



of individuals accessing behavioral health services through a participating CCBHC

(Point in time)



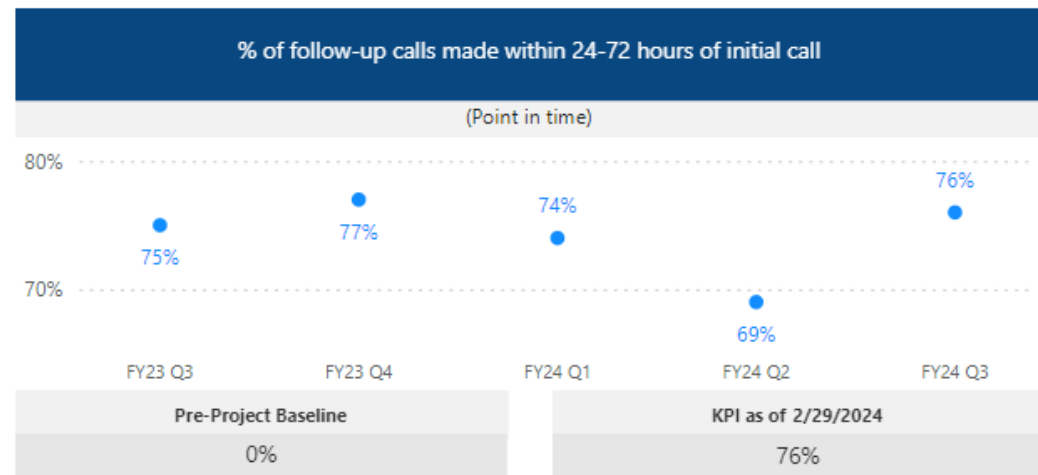
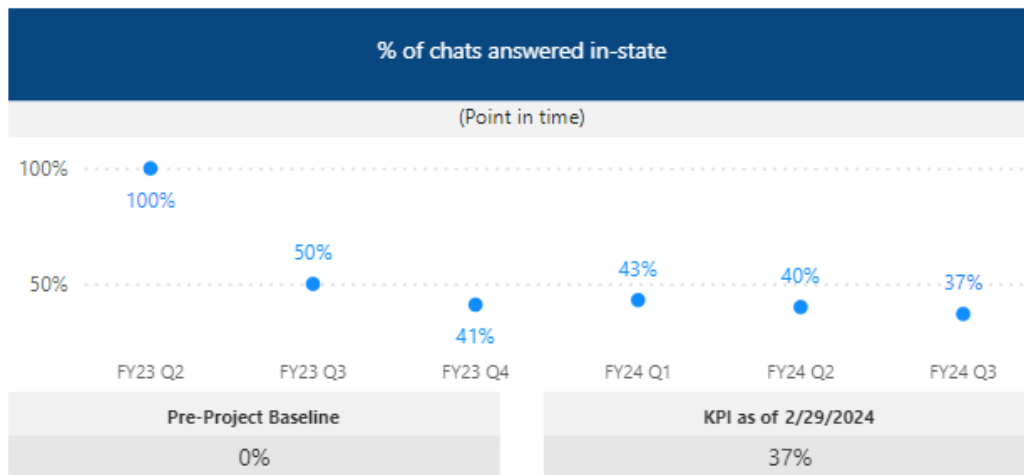
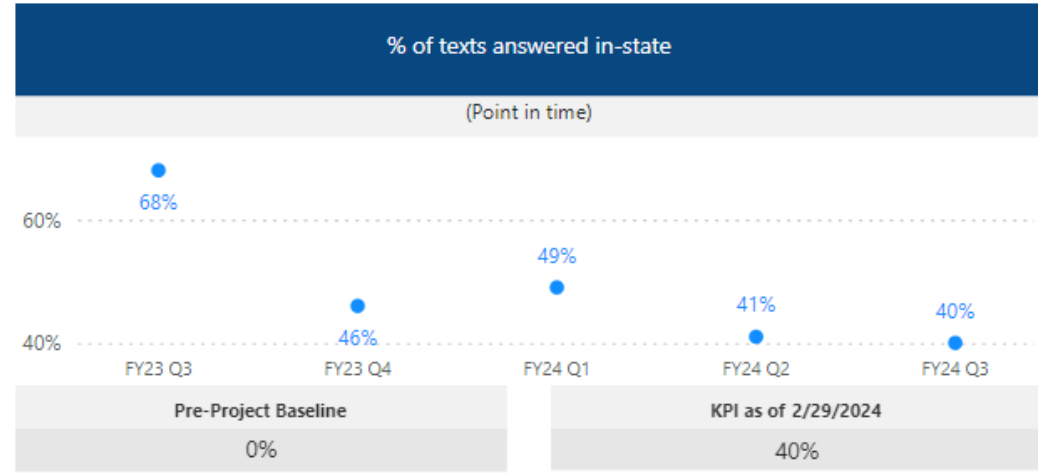
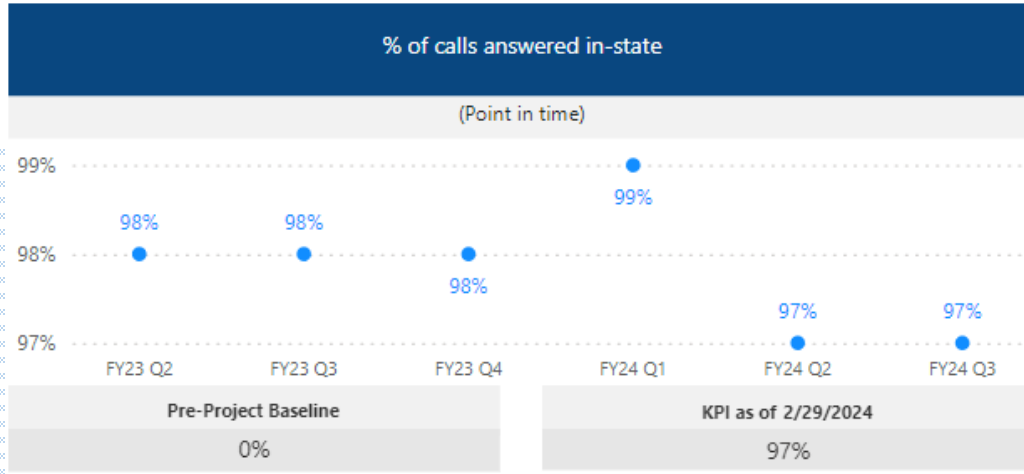
of Emergency Department visits for individuals served by CCBHCs

(Cumulative over life of project)



Expenditure Category: 1.12 Mental Health Services

Legend: ● Actual KPI Value Reported



Actuals are running totals



Female Youth Residential Facility Design

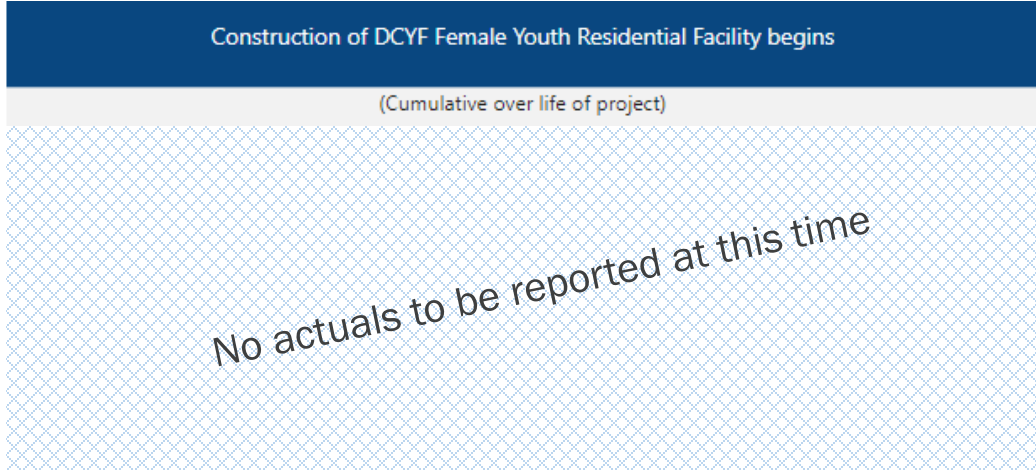
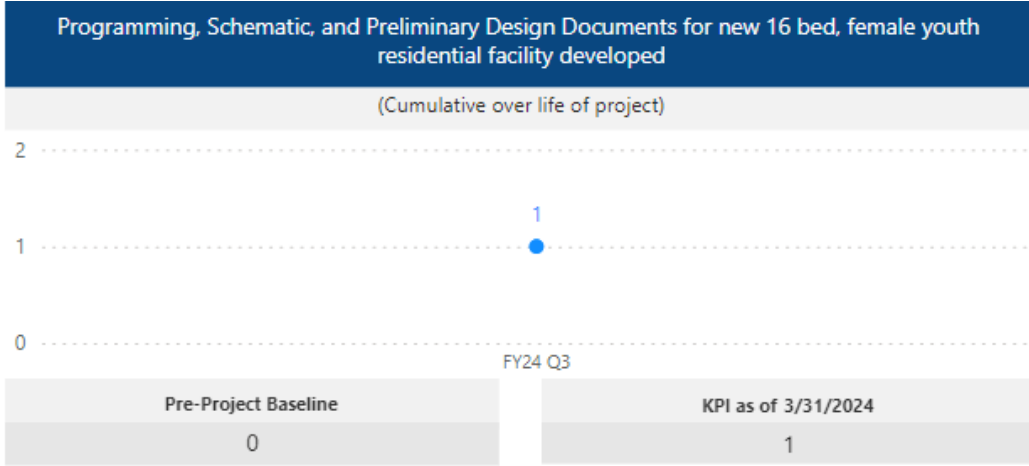


Key Performance Indicators (KPI)

Project Code: 10027

Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



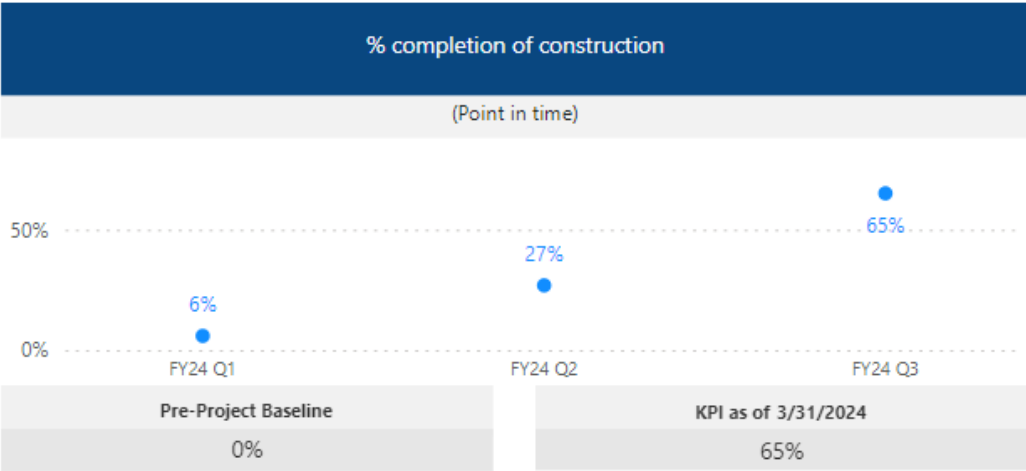


Butler Hospital Short Term Stay Unit



Expenditure Category: 1.12 Mental Health Services

Legend: ● Actual KPI Value Reported



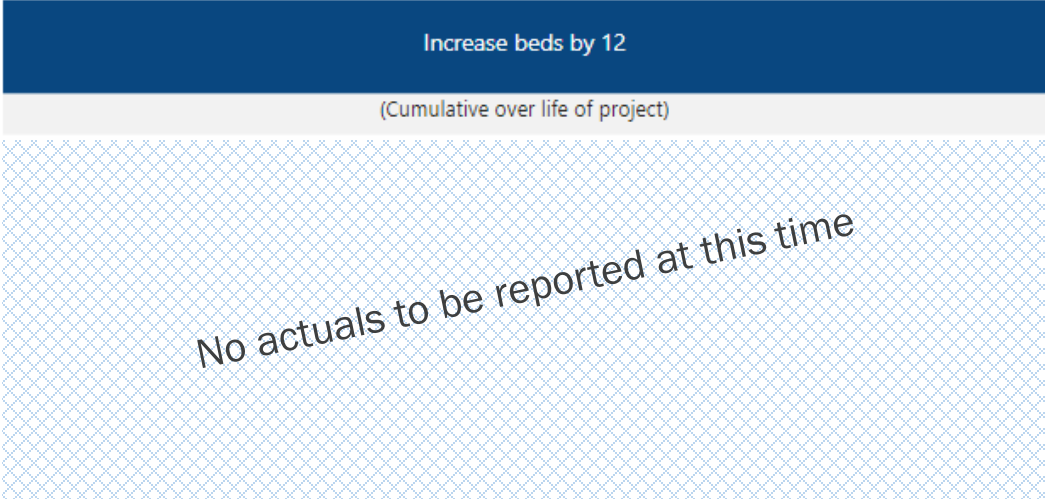
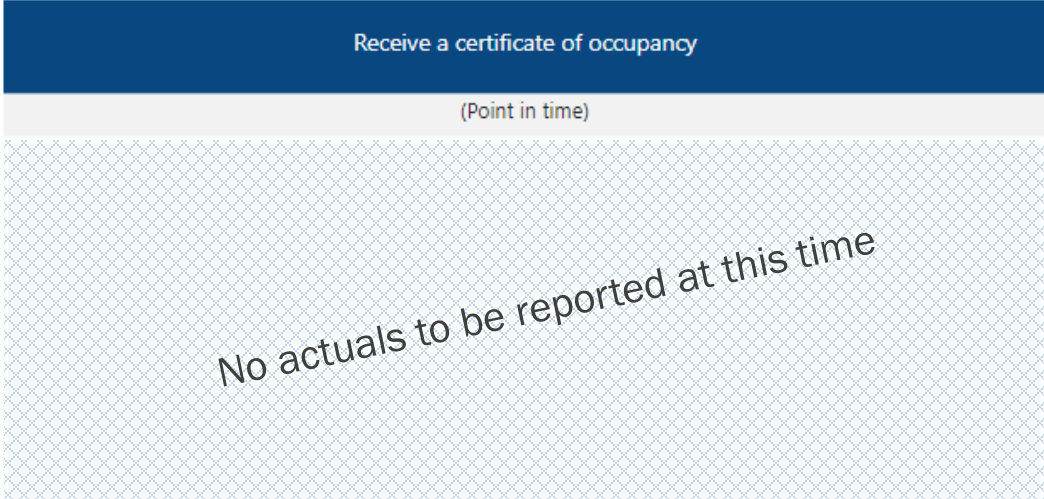


Psychiatric Residential Treatment Facility



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported





Crisis Intervention Trainings

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

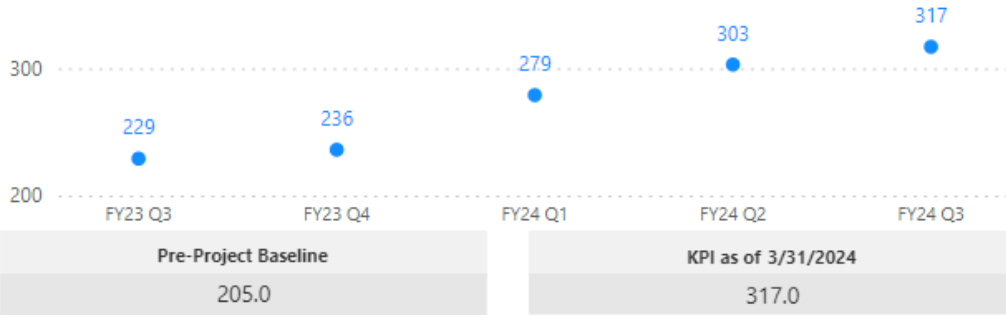
Legend:



Actual KPI Value Reported

Number of Officers Trained and Certified

(Cumulative over life of project)



% of Police Departments Certified

(Point in time)

No actuals to be reported at this time

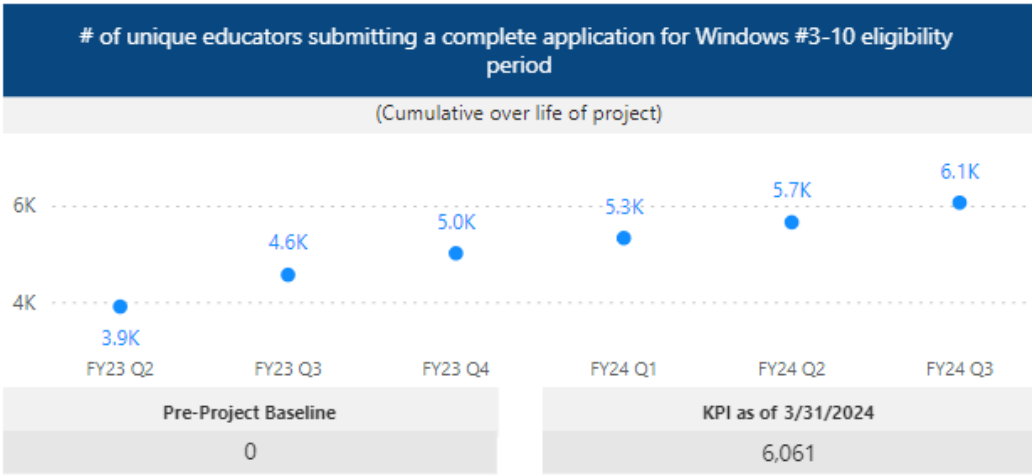
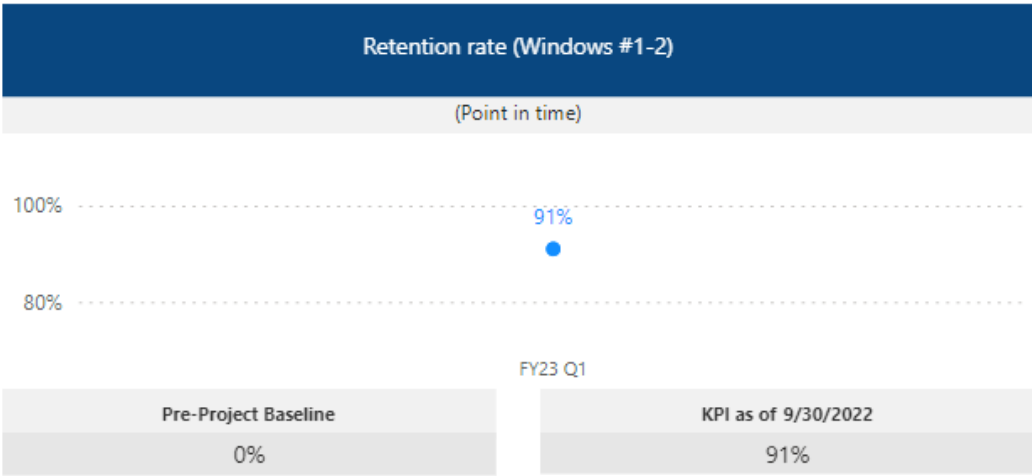
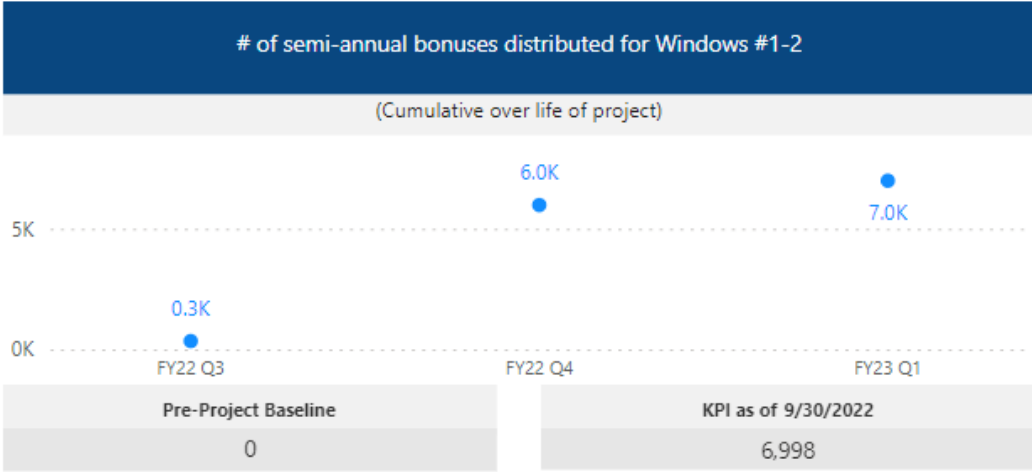
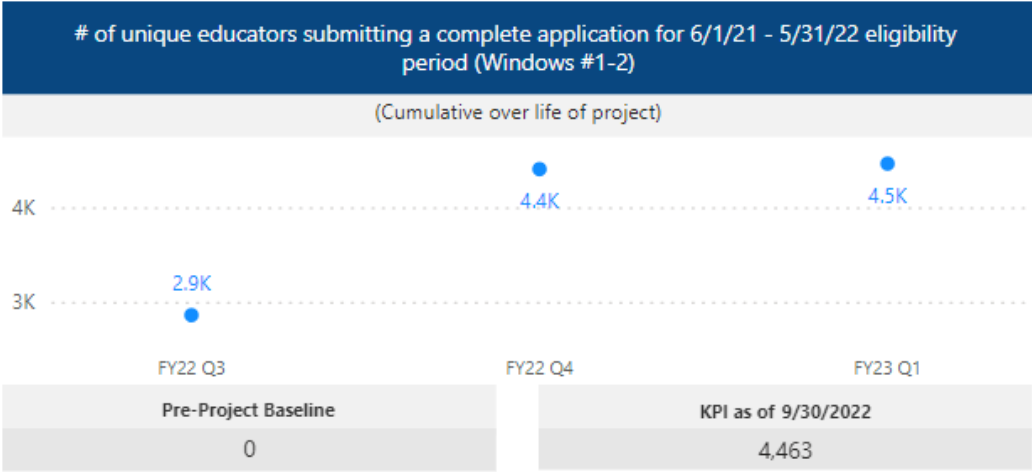
Children, Families and Education

**RHODE
ISLAND**

Child Care Retention Bonuses

Expenditure Category: 2.36 Aid to Other Impacted Industries

Legend: ● Actual KPI Value Reported

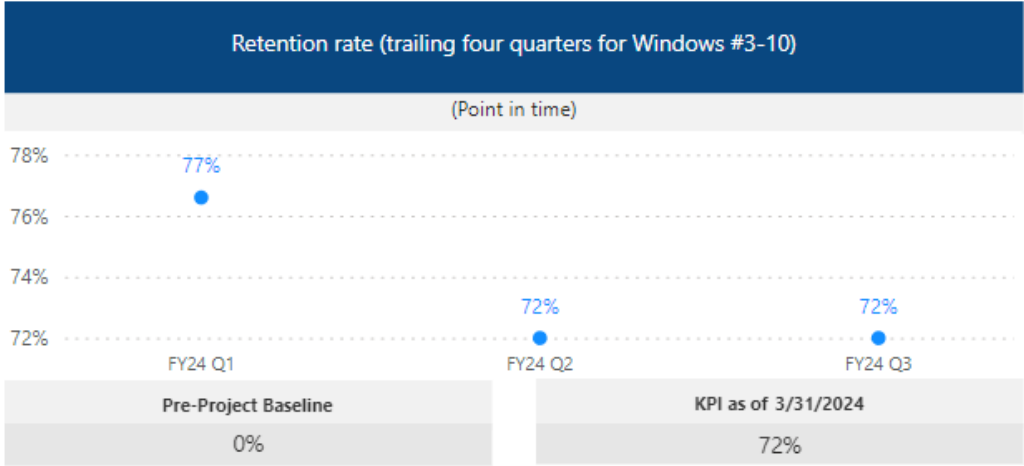
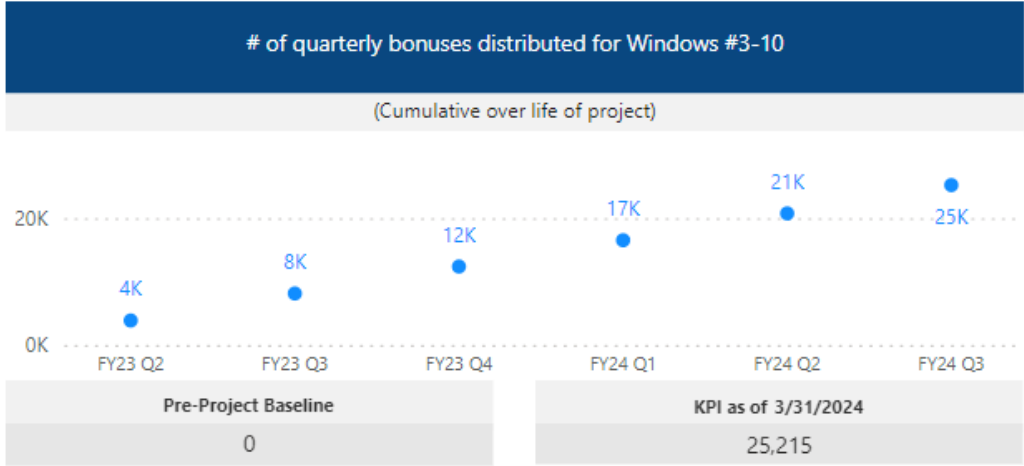


Windows #3-6 refers to the 6/1/22 – 5/31/23 eligibility period; Windows #7-10 refers to the 6/1/23 – 5/31/24 eligibility period

Child Care Retention Bonuses

Expenditure Category: 2.36 Aid to Other Impacted Industries

Legend: ● Actual KPI Value Reported



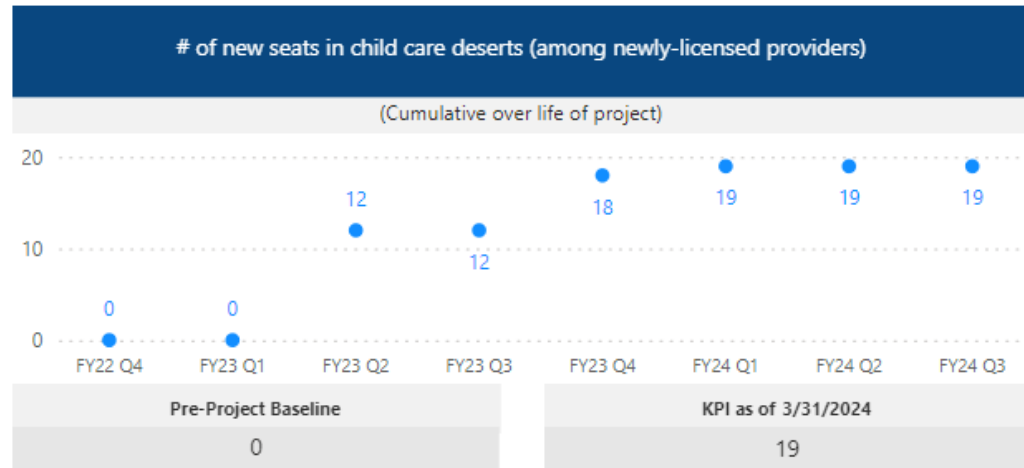
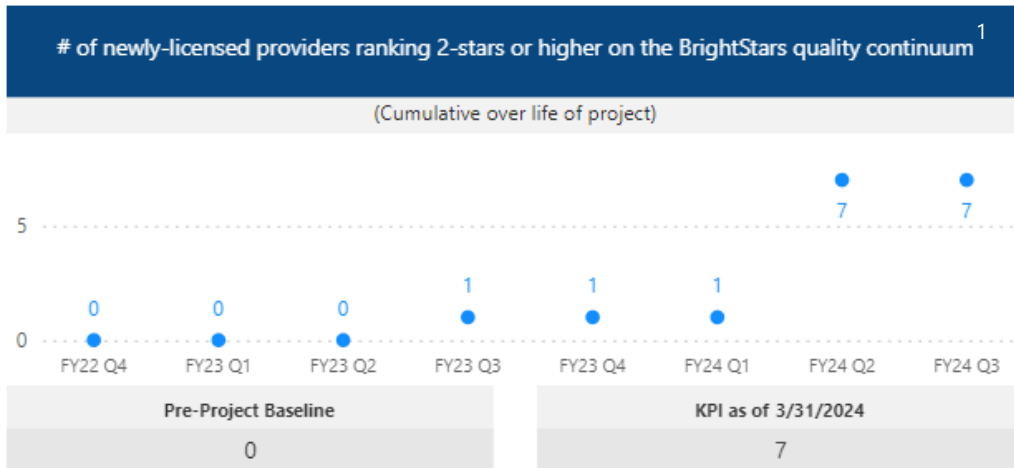
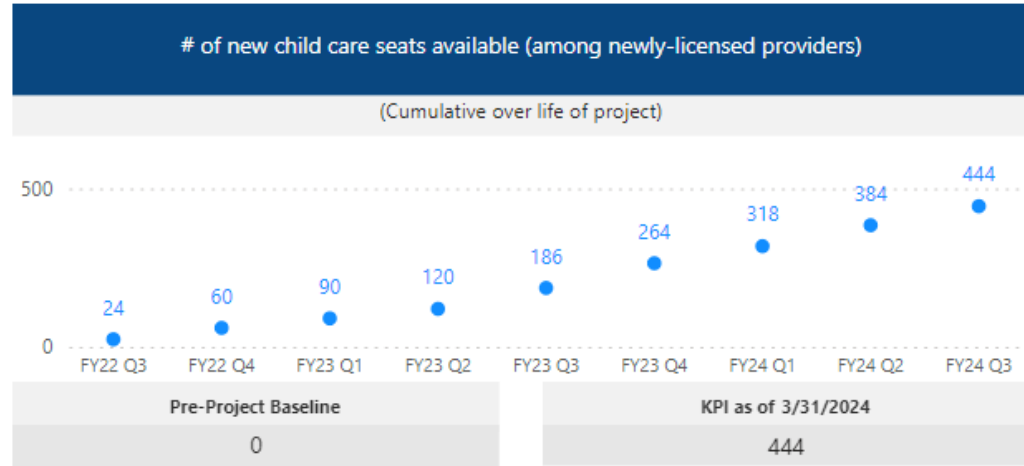
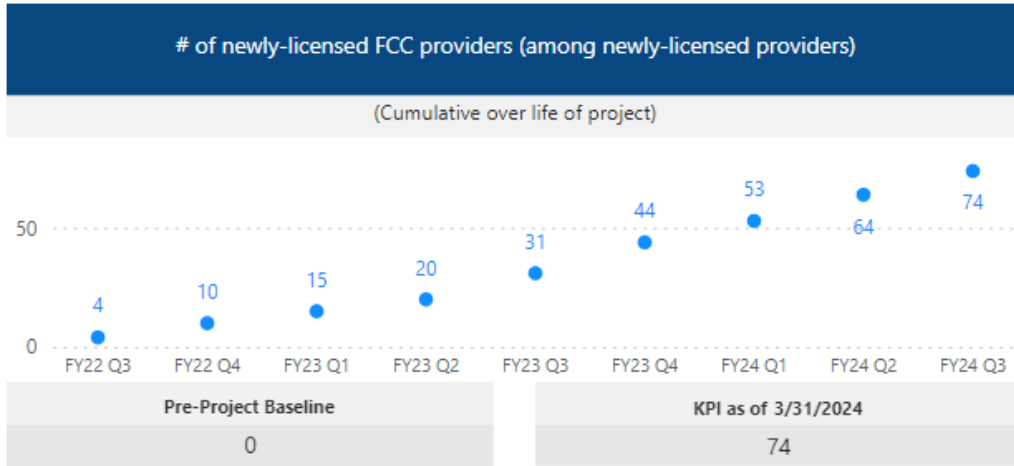
Windows #3-6 refers to the 6/1/22 – 5/31/23 eligibility period; Windows #7-10 refers to the 6/1/23 – 5/31/24 eligibility period

Child Care Family Provider Support

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

Project Code: 10002

Legend: ● Actual KPI Value Reported



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

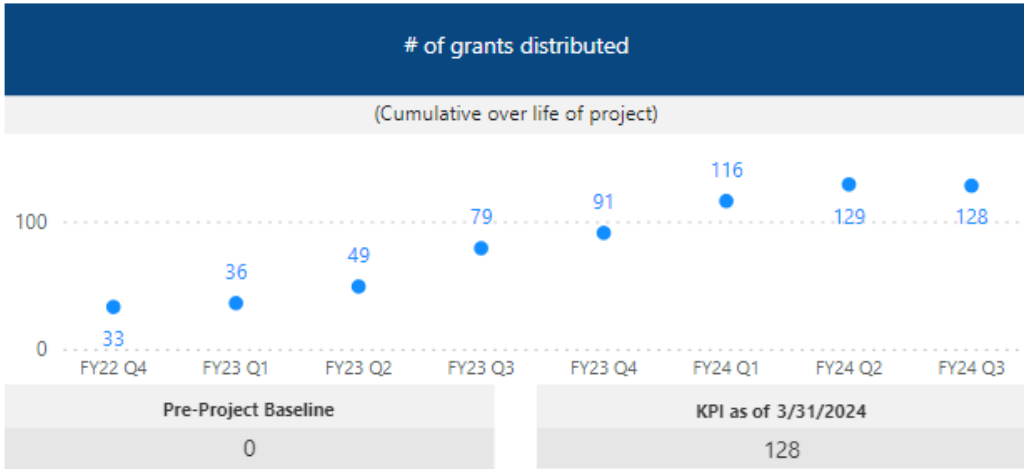


Child Care Family Provider Support

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

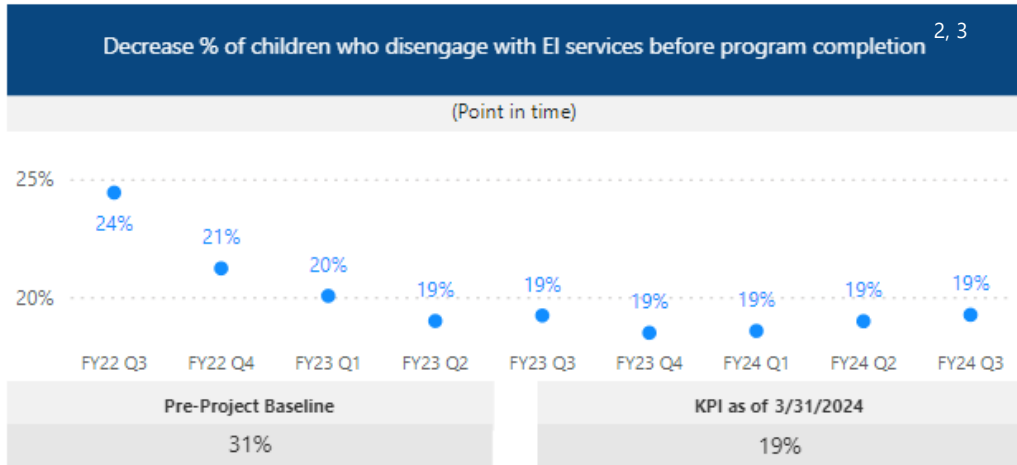
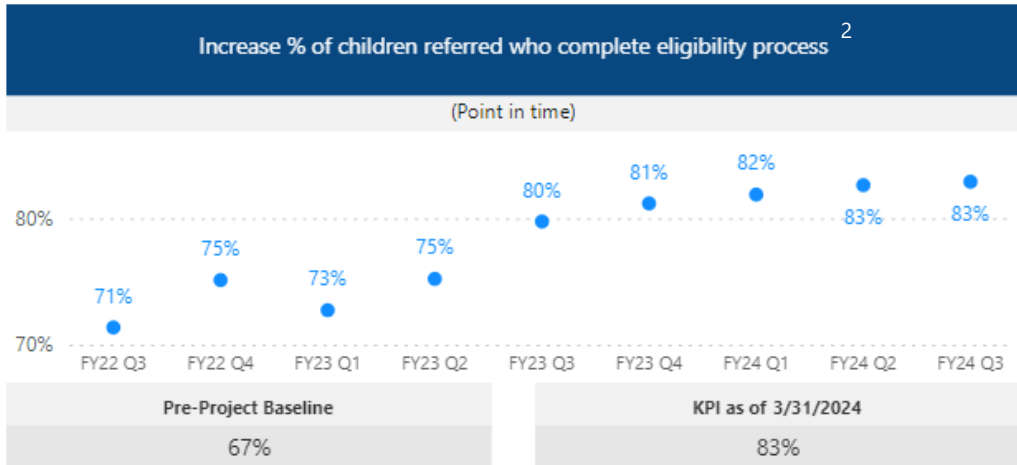
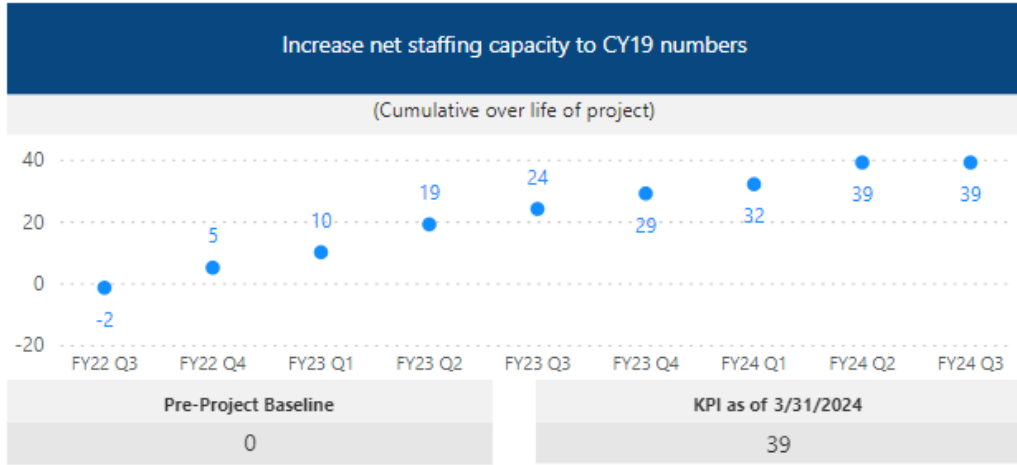
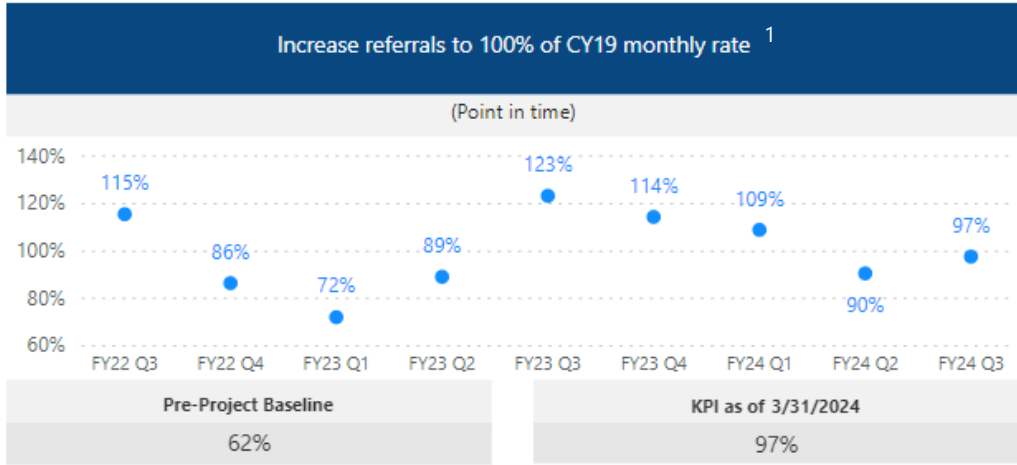


Legend: ● Actual KPI Value Reported



Expenditure Category: 1.12 Mental Health Services

Legend: ● Actual KPI Value Reported



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

Pediatric Provider Relief and Recovery

Project completed March 29, 2023

Expenditure Category: 1.14 Other Public Health Services

Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

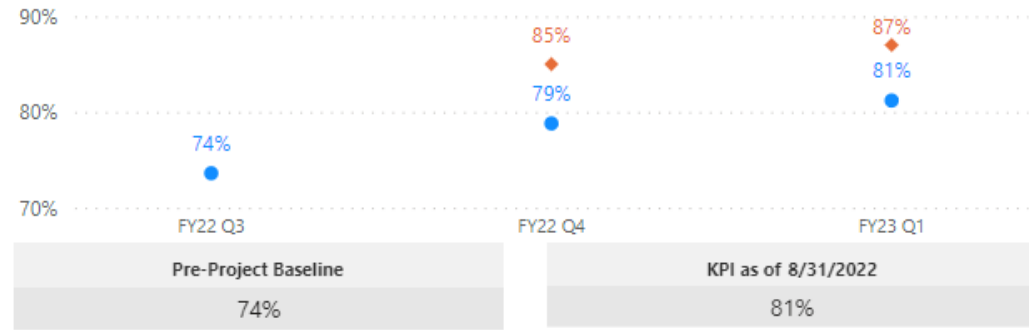
Practice Performance on the HEDIS Child and Adolescent Well Care Visit measure

(Point in time)



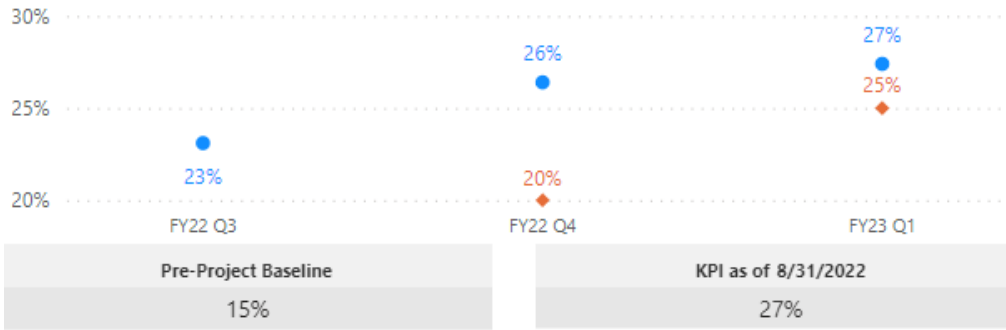
% of children eligible to enter Kindergarten on 8/31/2022 meeting K immunization requirements

(Point in time)



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

(Point in time)



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

(Point in time)





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

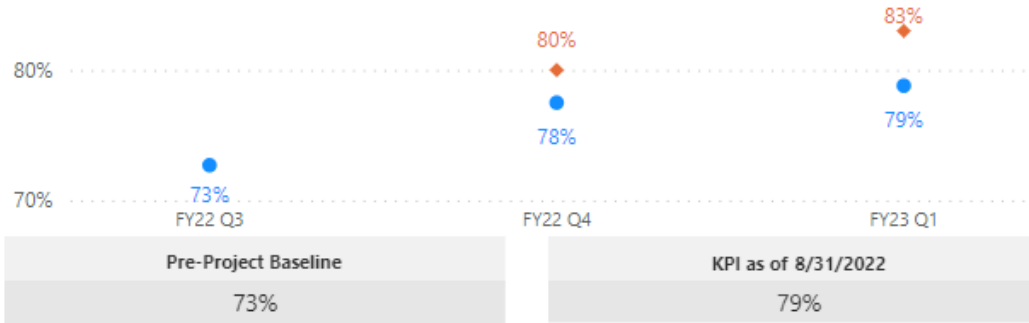
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

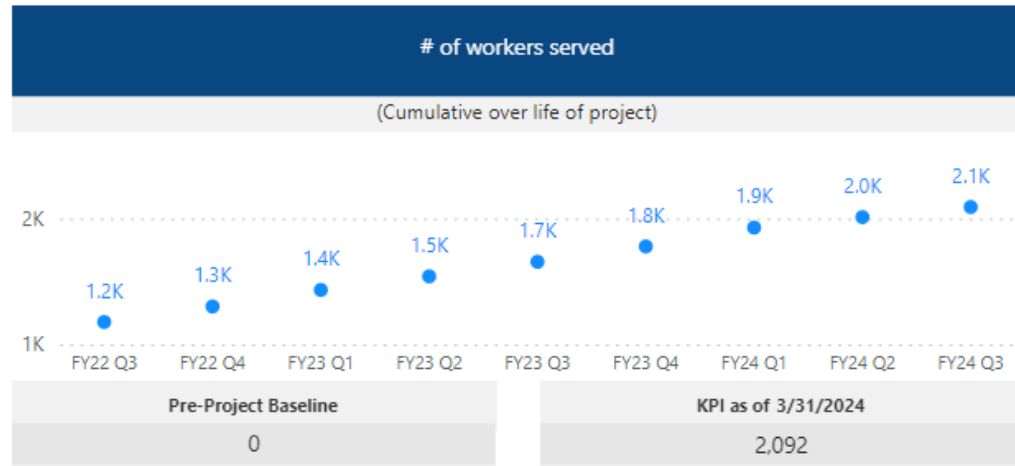
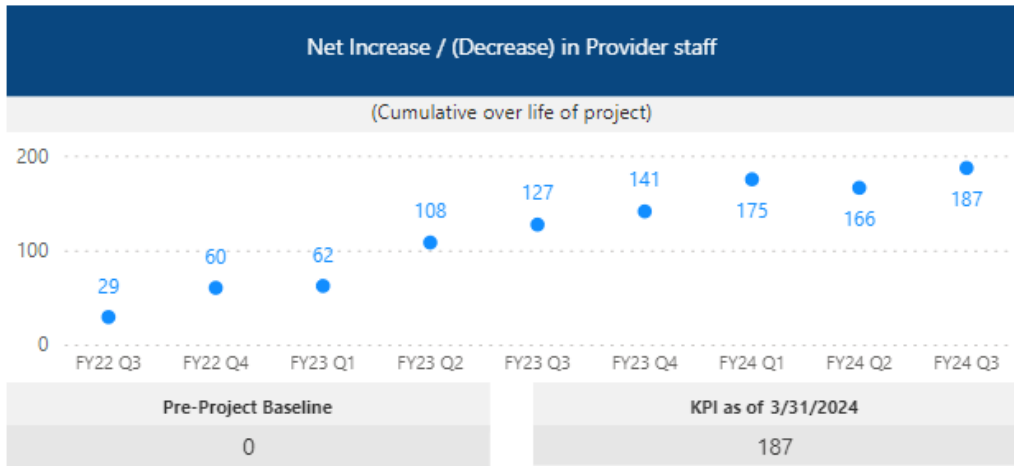
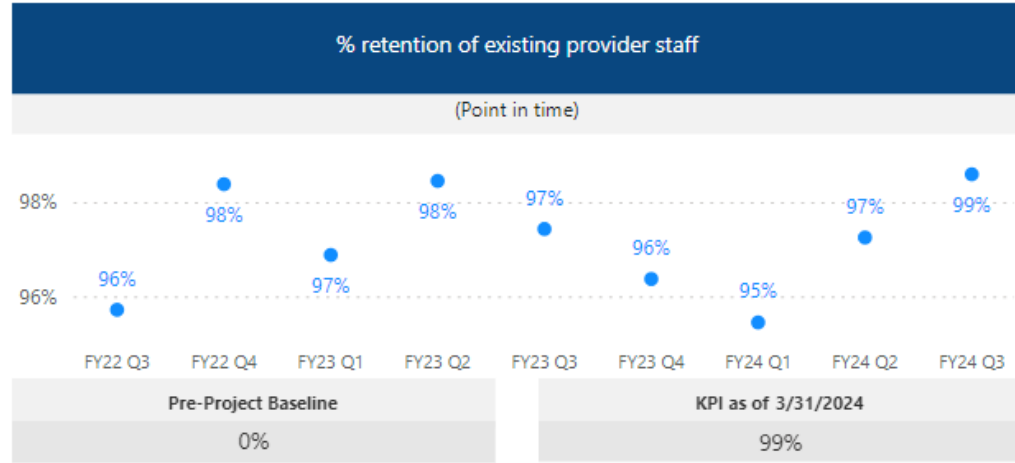
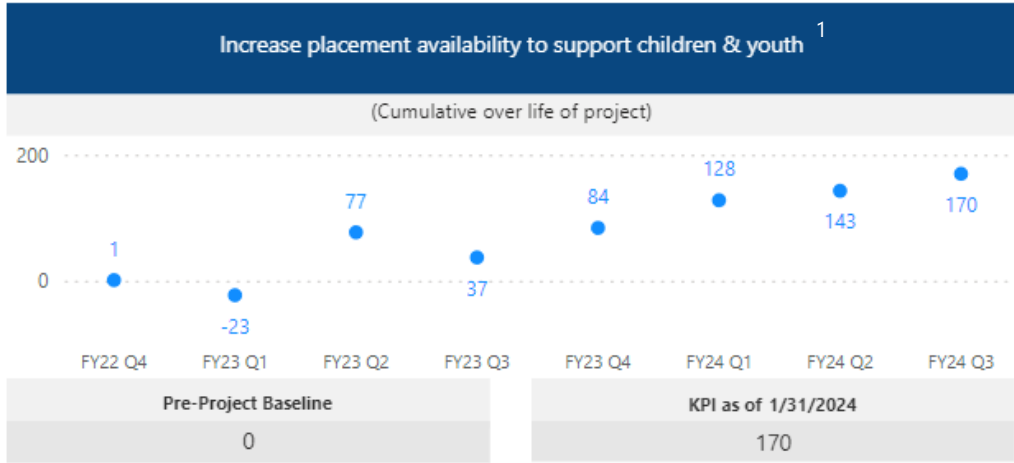
% of children between 12 and 24 months of age as December 31, 2021 with at least one lead screen

(Point in time)



Expenditure Category: 2.36 Aid to Other Impacted Industries

Legend: ● Actual KPI Value Reported



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

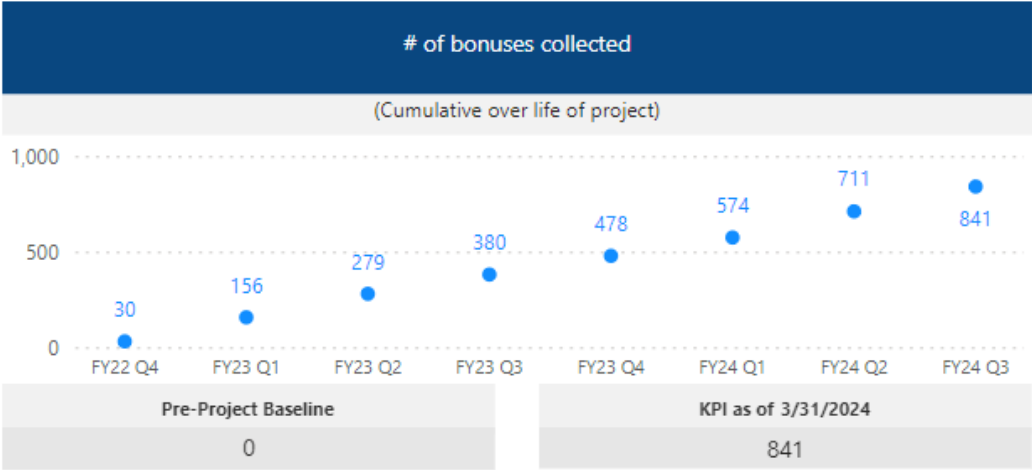
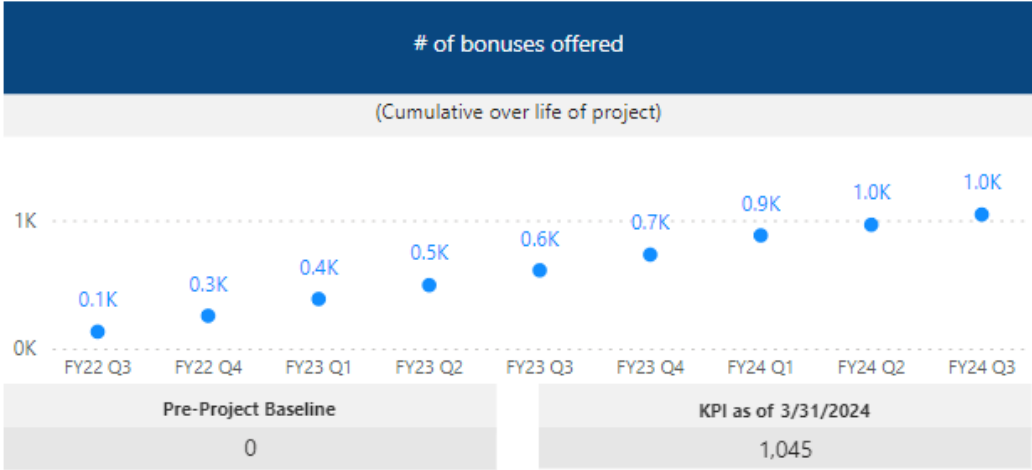


DCYF Sign-on Bonuses



Expenditure Category: 2.36 Aid to Other Impacted Industries

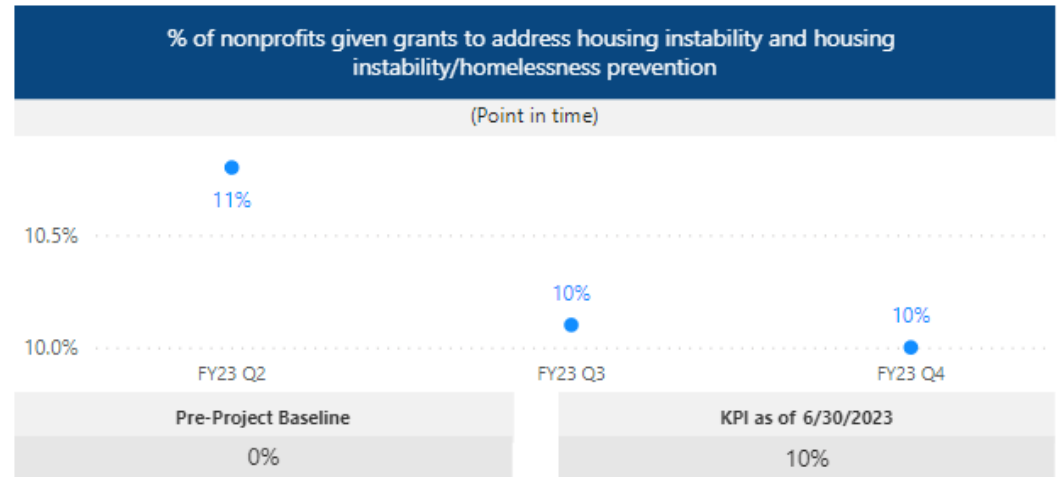
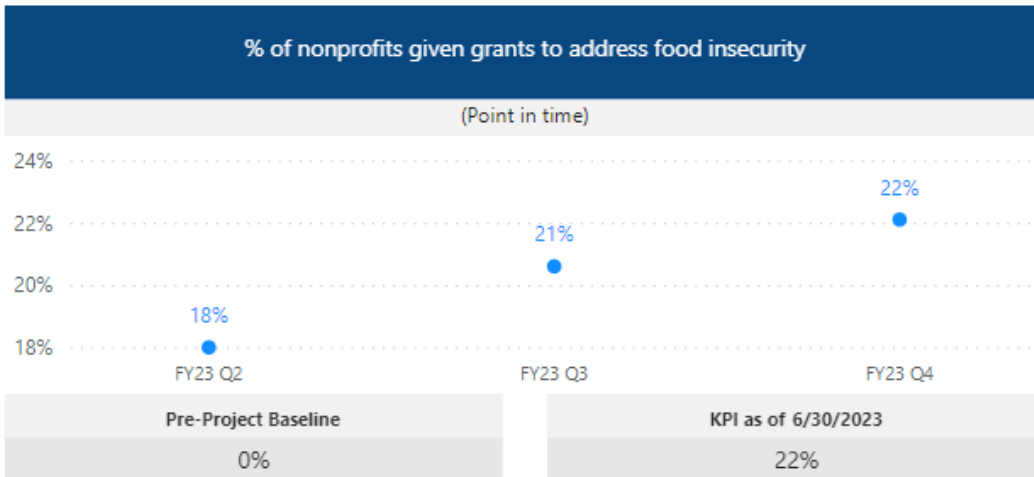
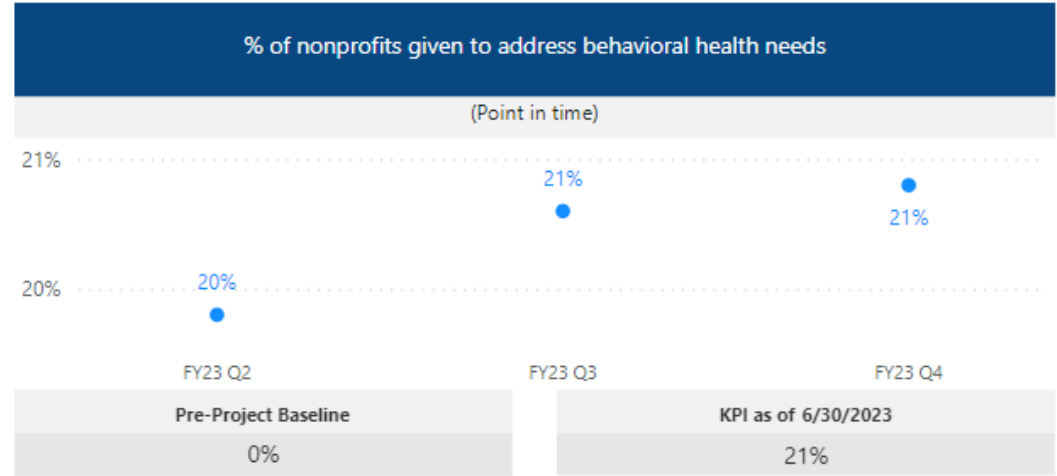
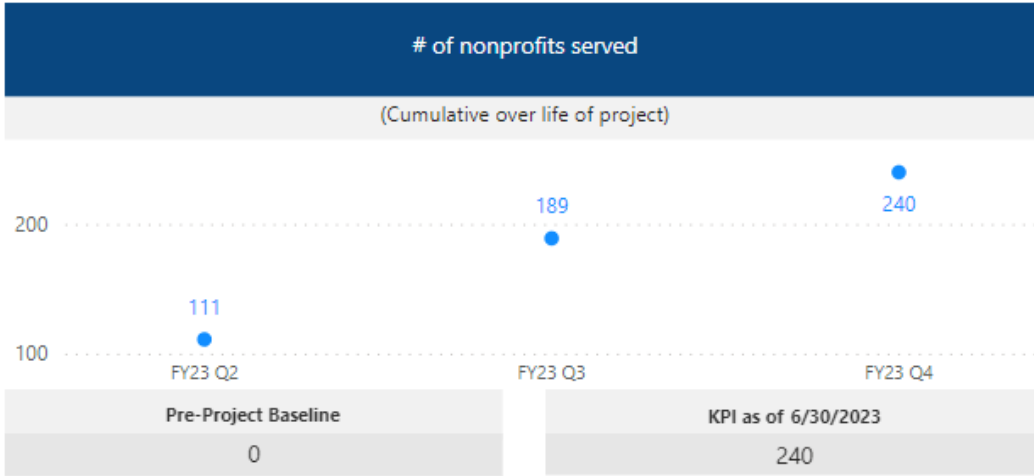
Legend: ● Actual KPI Value Reported



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

Project Code: 10026

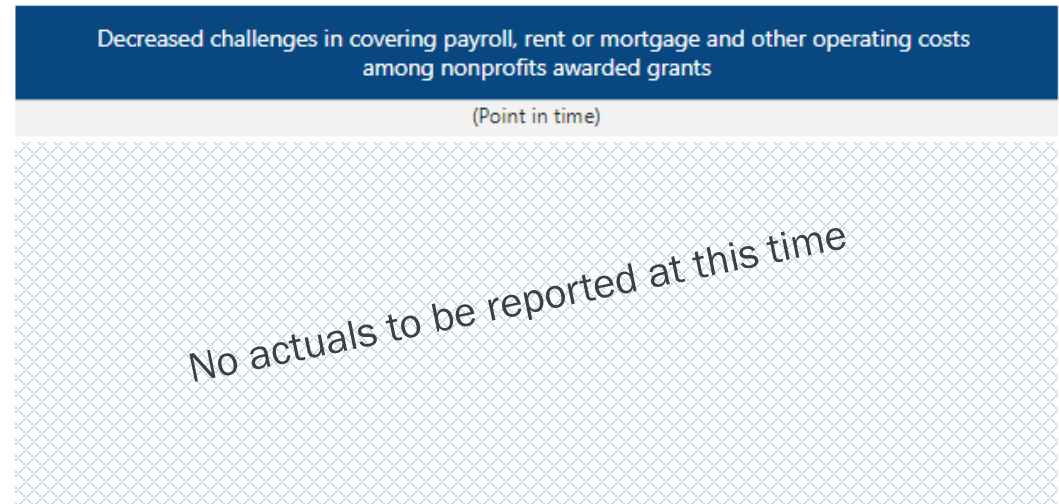
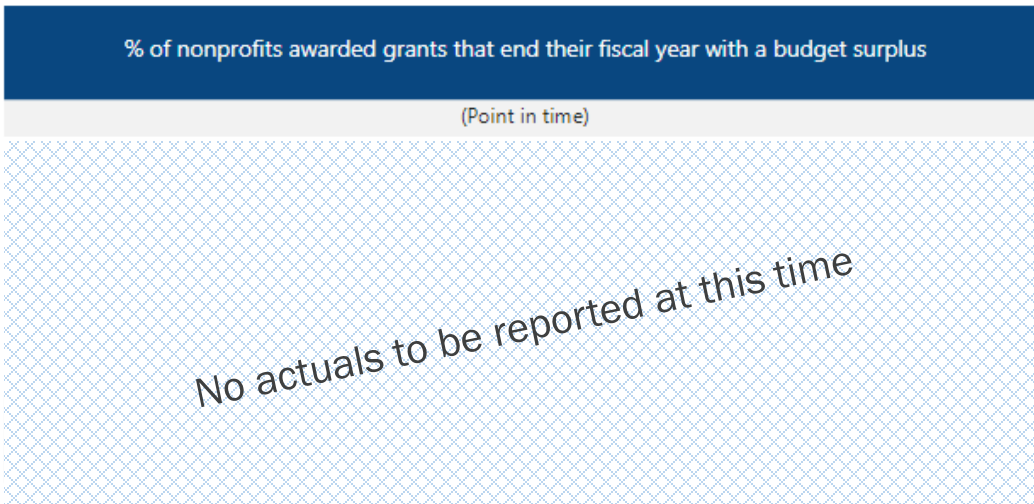
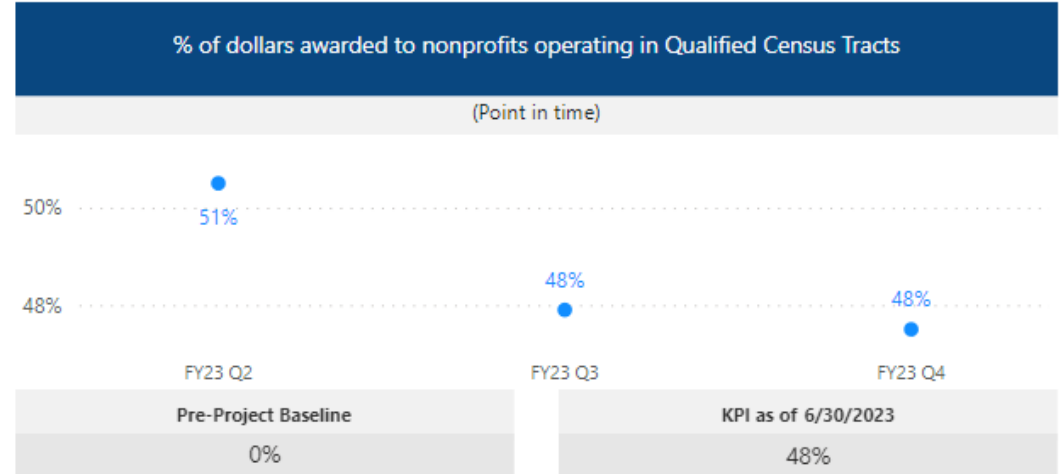
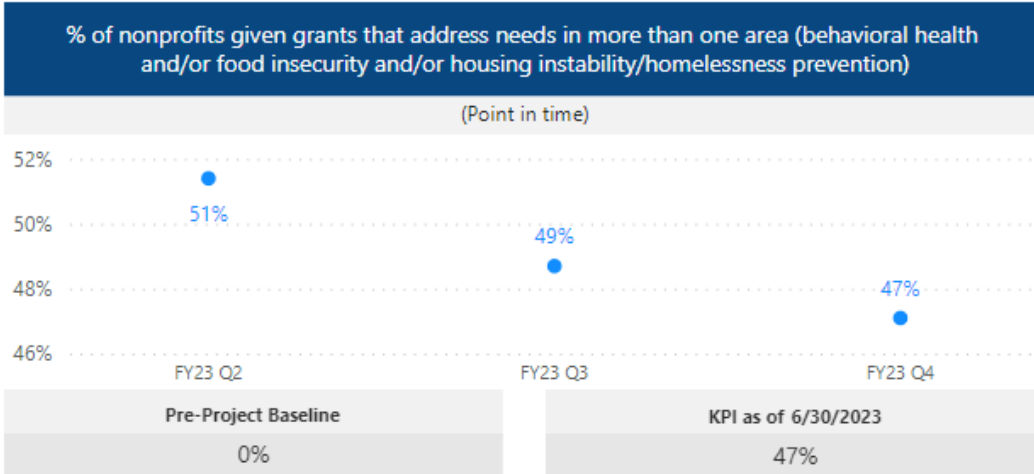
Legend: ● Actual KPI Value Reported



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

Project Code: 10026

Legend: ● Actual KPI Value Reported





Nonprofit Assistance

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



Legend:



Actual KPI Value Reported

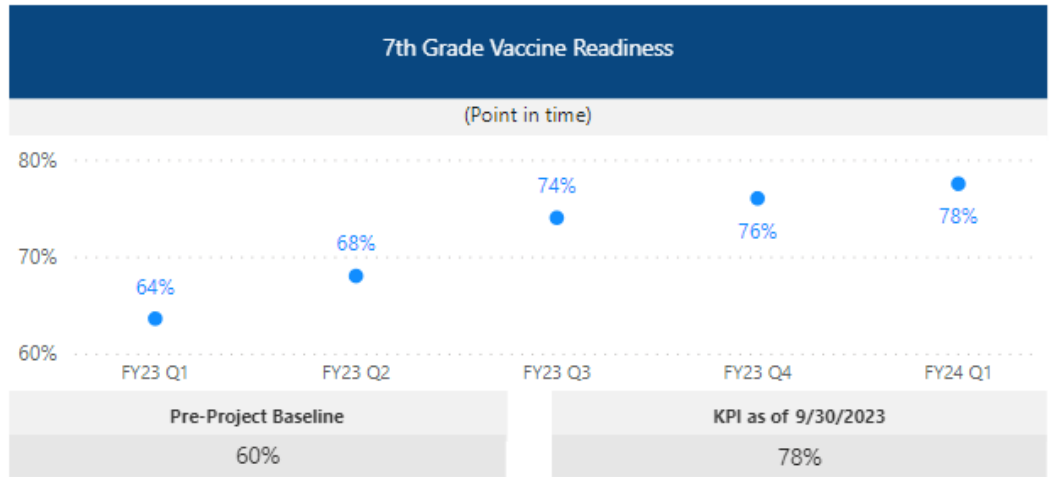
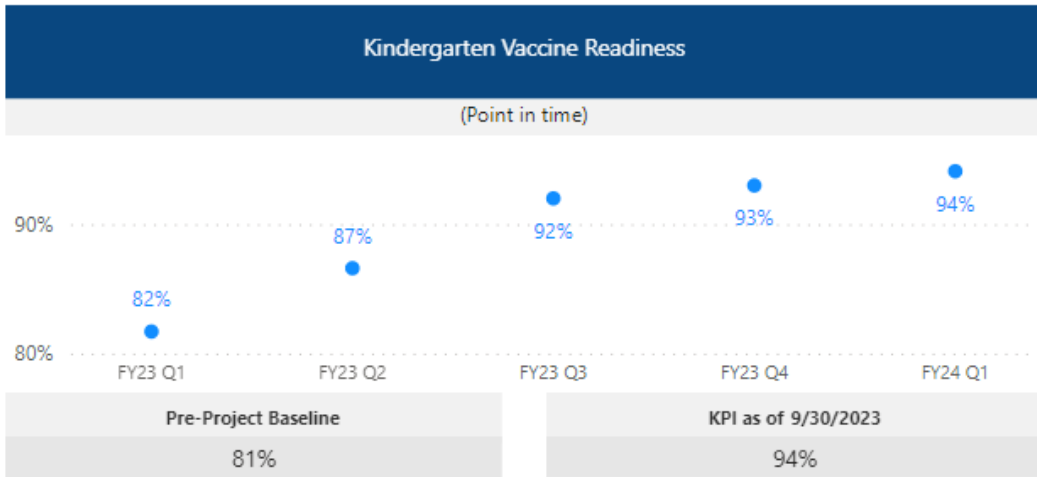
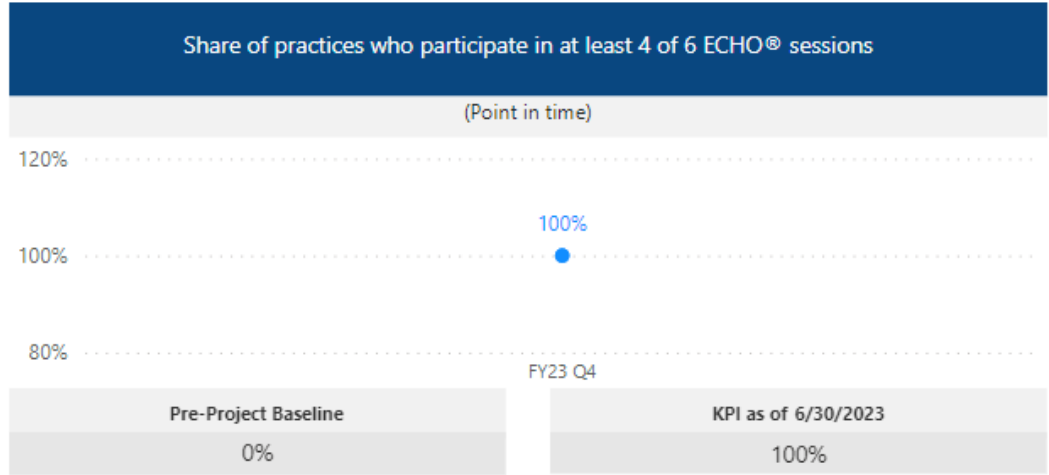
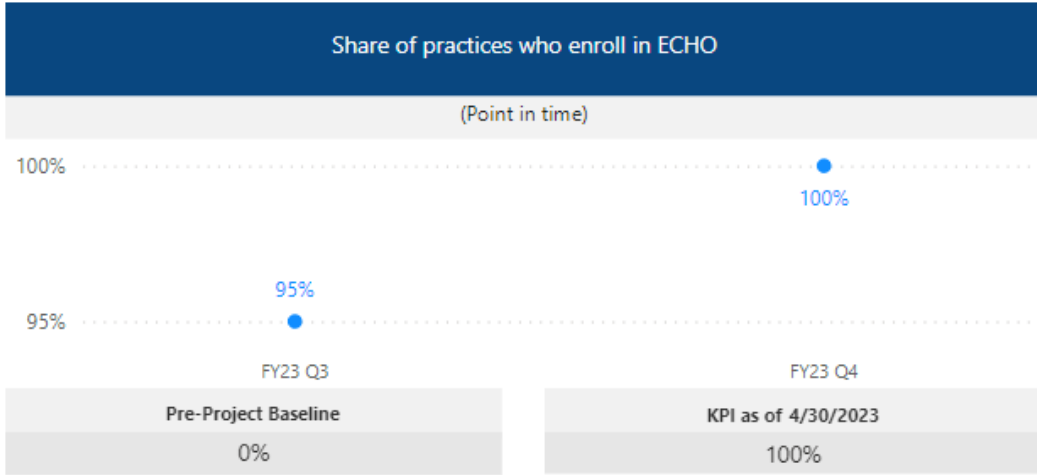
% of nonprofits awarded grants that continue operations for the full duration of the award period

(Point in time)

No actuals to be reported at this time

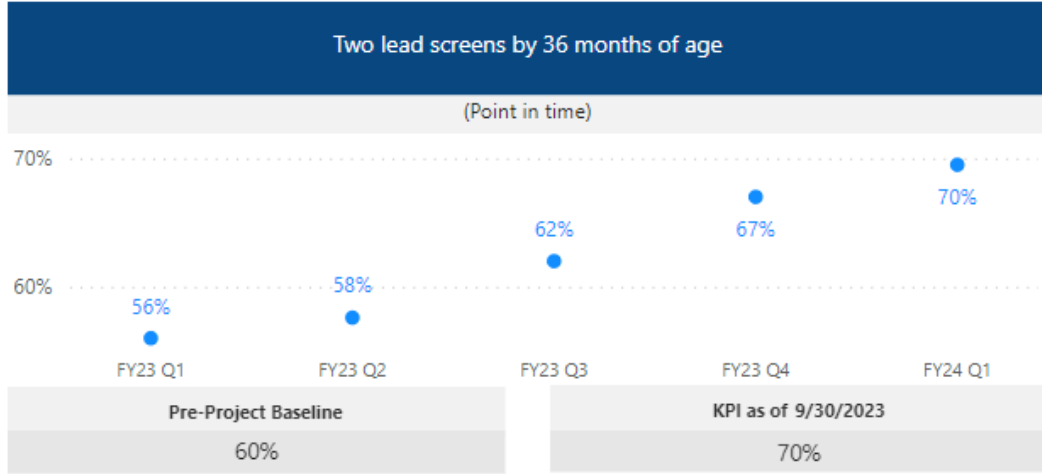
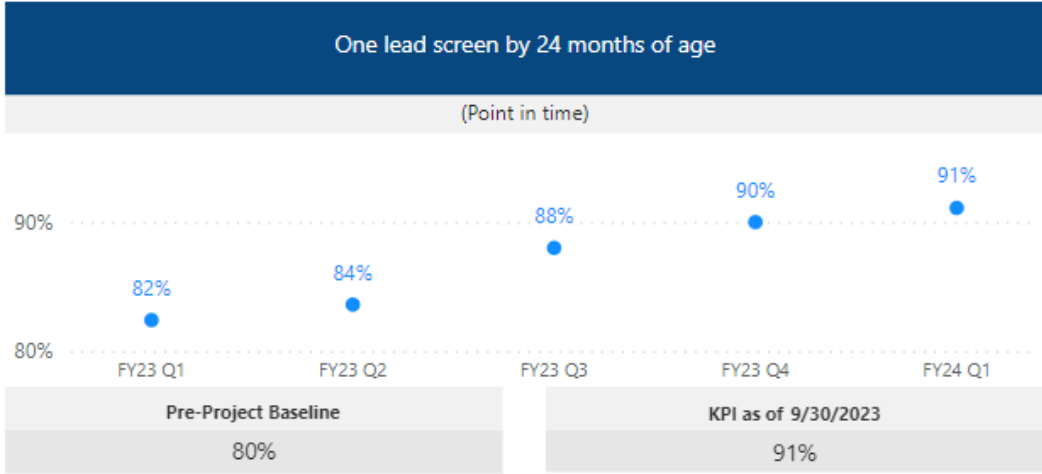
Expenditure Category: 1.14 Other Public Health Services

Legend: ● Actual KPI Value Reported



Expenditure Category: 1.14 Other Public Health Services

Legend: ● Actual KPI Value Reported





Support for Survivors of Domestic Violence



Expenditure Category: 1.11 Community Violence Interventions

Legend: ● Actual KPI Value Reported

of victims of DV and SA receiving services by program nonprofits

(Point in time)

No actuals to be reported at this time

of victims of DV and SA receiving housing assistance

(Point in time)

No actuals to be reported at this time

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

(Point in time)

No actuals to be reported at this time

% of victims receiving housing assistance

(Point in time)

No actuals to be reported at this time

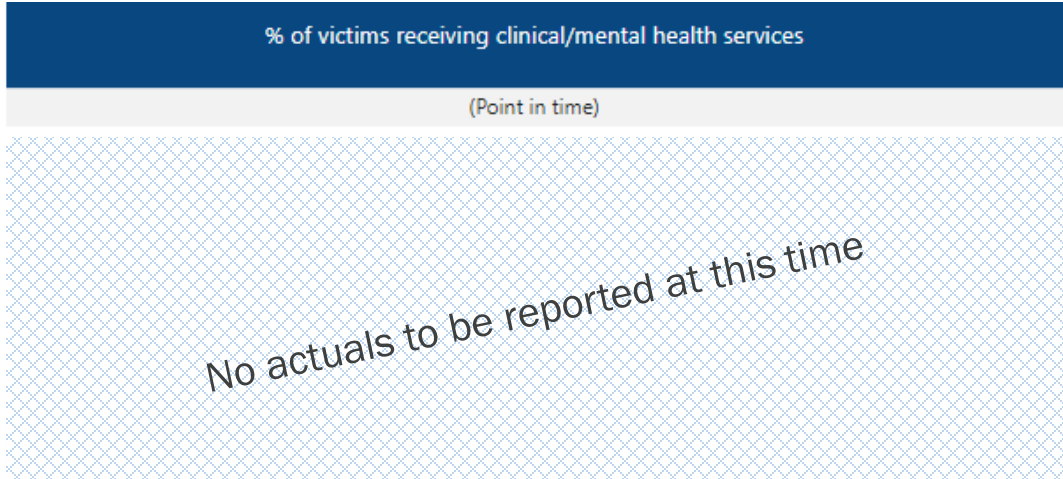


Support for Survivors of Domestic Violence



Expenditure Category: 1.11 Community Violence Interventions

Legend: ● Actual KPI Value Reported



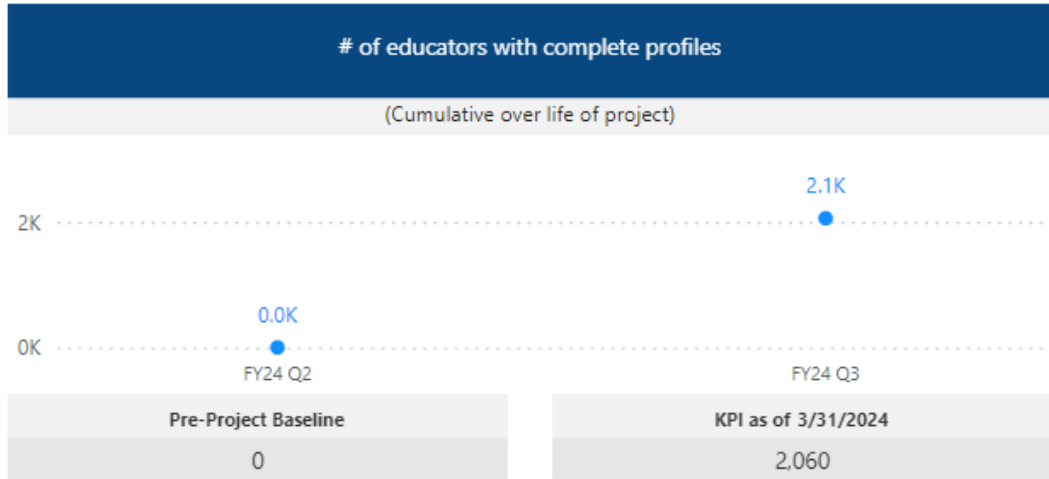
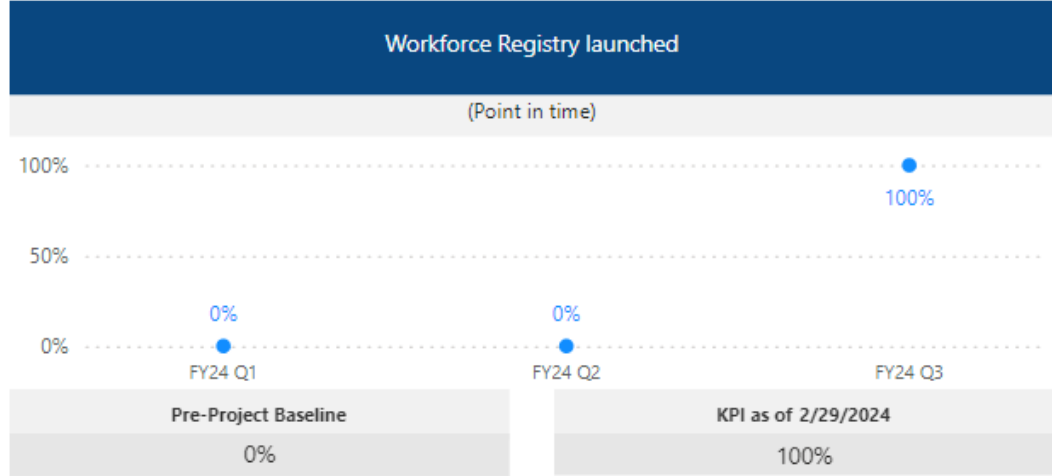
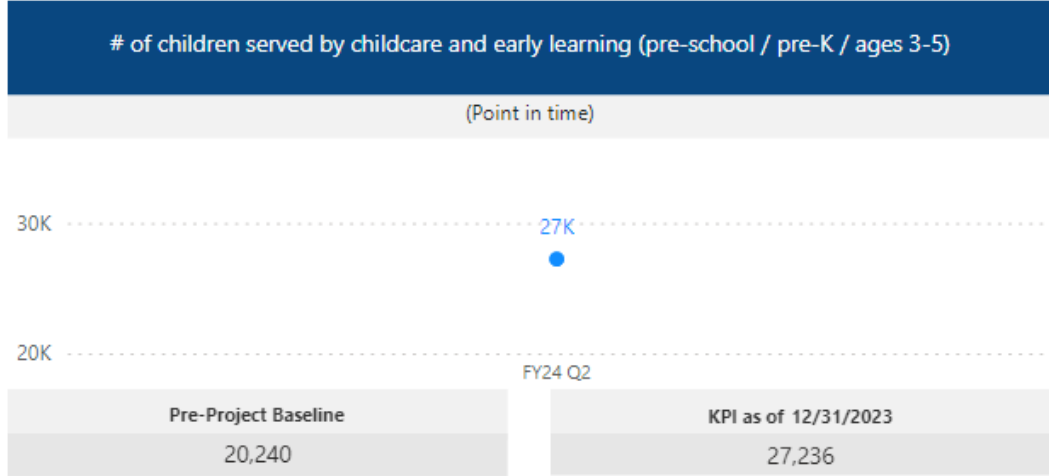


Child Care Workforce Registry

Expenditure Category: 2.11 Healthy Childhood Environments: Child Care



Legend: ● Actual KPI Value Reported





Child Care Workforce Registry

Expenditure Category: 2.11 Healthy Childhood Environments: Child Care



Key Performance Indicators (KPI)

Project Code: 10038

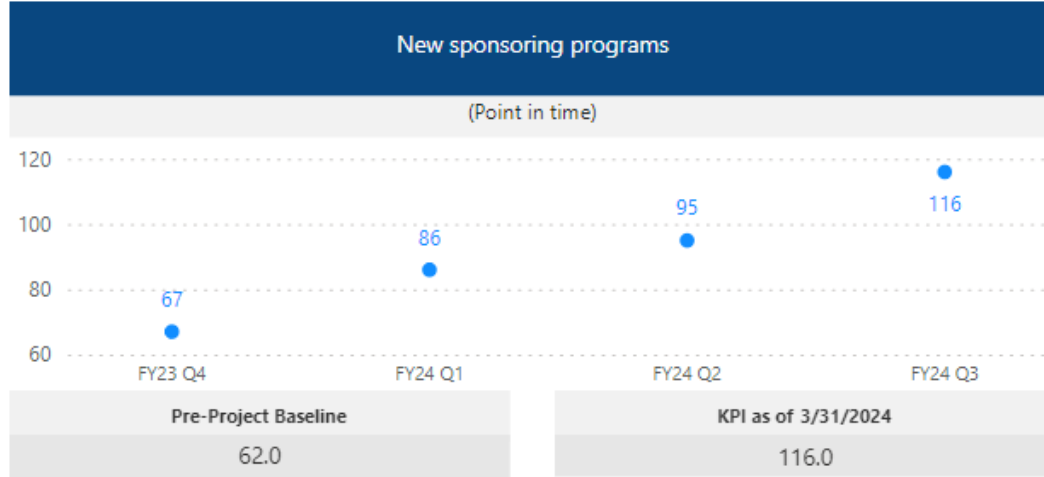
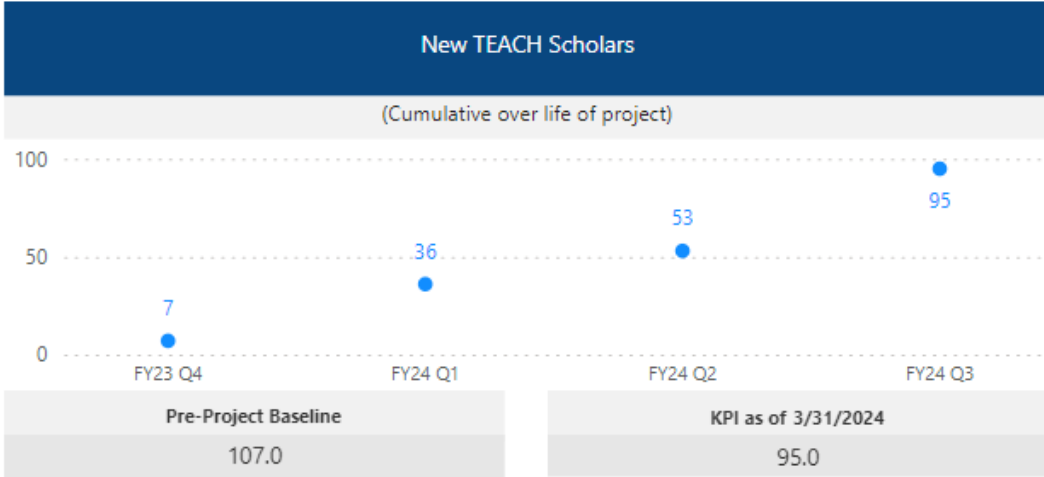
Legend: ● Actual KPI Value Reported



Child Care Enhanced TEACH Program

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

Legend: ● Actual KPI Value Reported





Child Care Quality Improvements



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

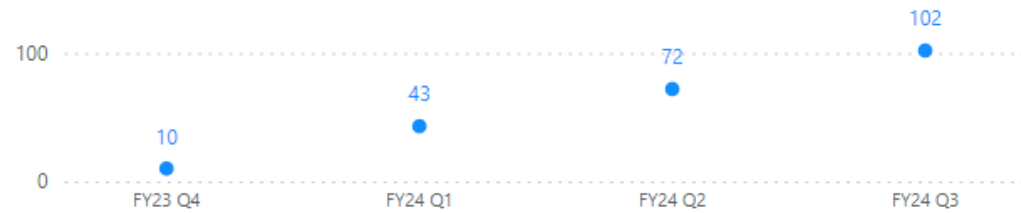
Legend:



Actual KPI Value Reported

Number of participants

(Cumulative over life of project)



Pre-Project Baseline

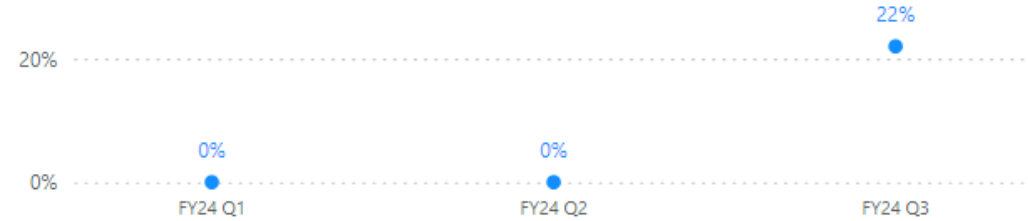
43.0

KPI as of 3/31/2024

102.0

Percentage Improved ERS Score

(Point in time)



Pre-Project Baseline

0%

KPI as of 3/31/2024

22%



Adult Education Providers

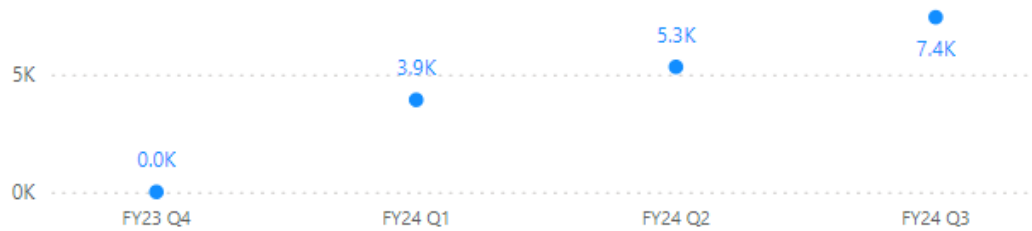
Expenditure Category: **6.1 Provision of Government Services**



Legend: ● Actual KPI Value Reported

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

(Cumulative over life of project)



Pre-Project Baseline

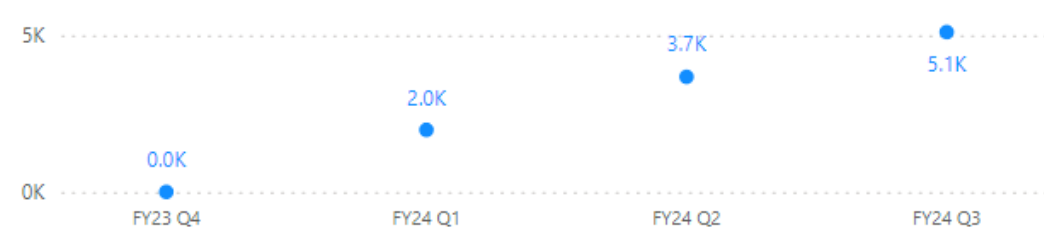
5,000.0

KPI as of 3/31/2024

7,436.0

Number of participants who enroll with 12 or more hours

(Cumulative over life of project)



Pre-Project Baseline

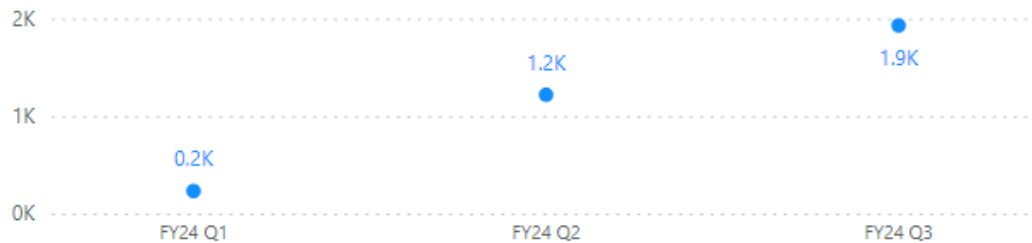
3,900.0

KPI as of 3/31/2024

5,103.0

Number of enrolled participants who demonstrate a Measurable Skill Gain

(Cumulative over life of project)



Pre-Project Baseline

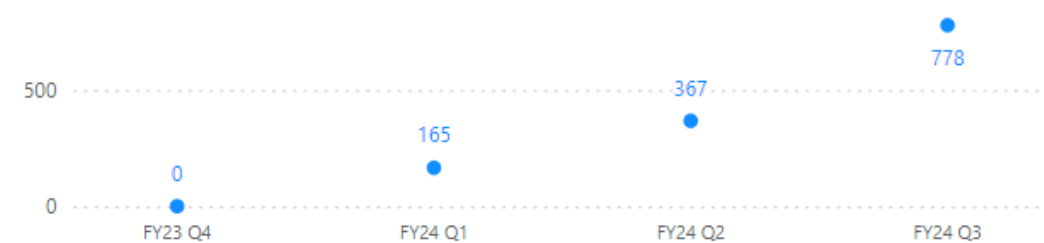
1,350.0

KPI as of 3/31/2024

1,930.0

Number of enrolled participants who demonstrate a Digital Literacy skill gain

(Cumulative over life of project)



Pre-Project Baseline

650.0

KPI as of 3/31/2024

778.0



Adult Education Providers

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



Key Performance Indicators

Project Code: 10058

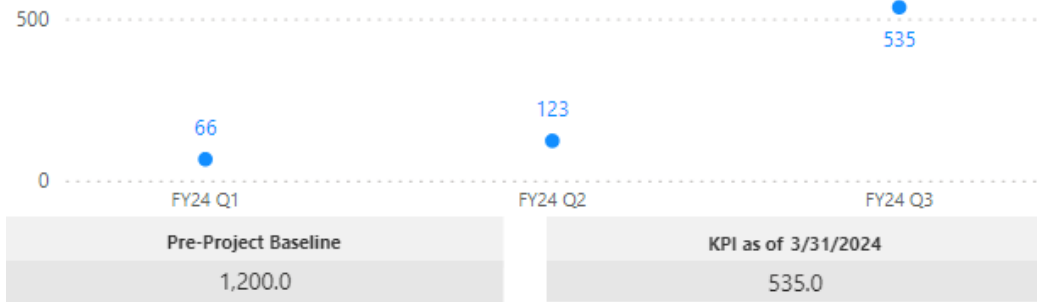
Legend:



Actual KPI Value Reported

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

(Cumulative over life of project)



Lead Remediation in Foster Homes

Expenditure Category: 2.20 Social Determinants of Health: Lead Remediation

Project Code: 10064

Legend: ● Actual KPI Value Reported

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

Fresh Start Scholarship

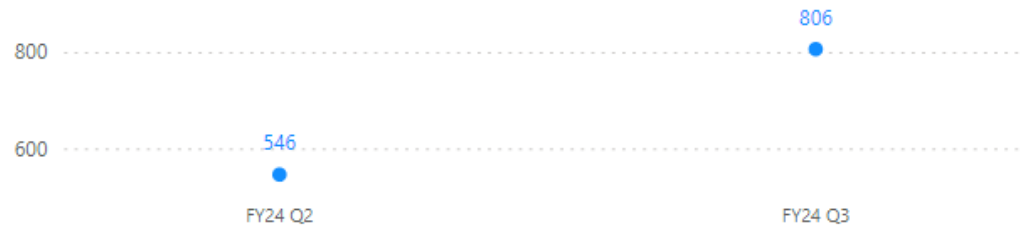
Expenditure Category: **6.1 Provision of Government Services**

Legend:

● Actual KPI Value Reported

of unique first semester scholarships awarded

(Cumulative over life of project)



Pre-Project Baseline

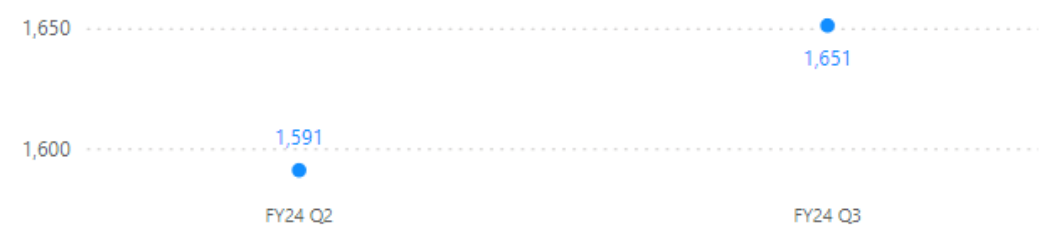
0.00

KPI as of 3/31/2024

806.00

Average dollar amount of first semester scholarship awarded by academic year

(Point in time)



Pre-Project Baseline

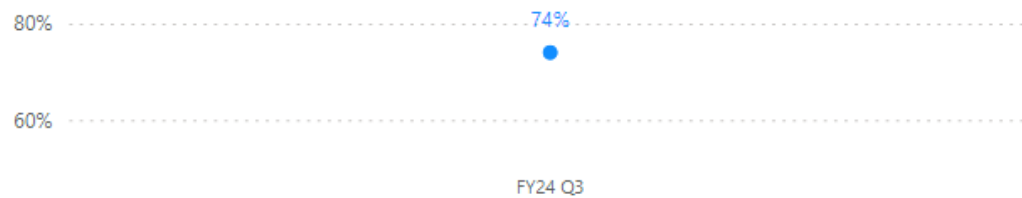
0.00

KPI as of 3/31/2024

1,651.00

First semester course success rate (2.0 GPA or better)

(Point in time)



Pre-Project Baseline

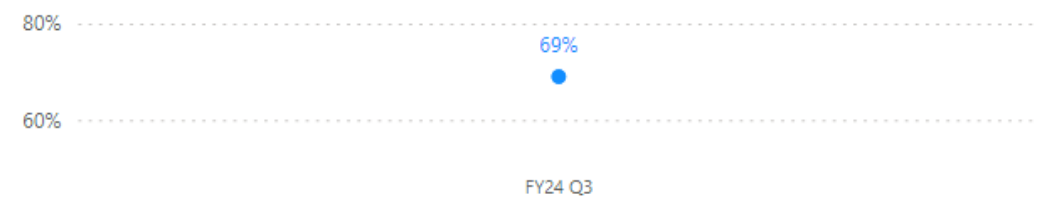
0%

KPI as of 3/31/2024

74%

Term-to-term persistence rate

(Point in time)



Pre-Project Baseline

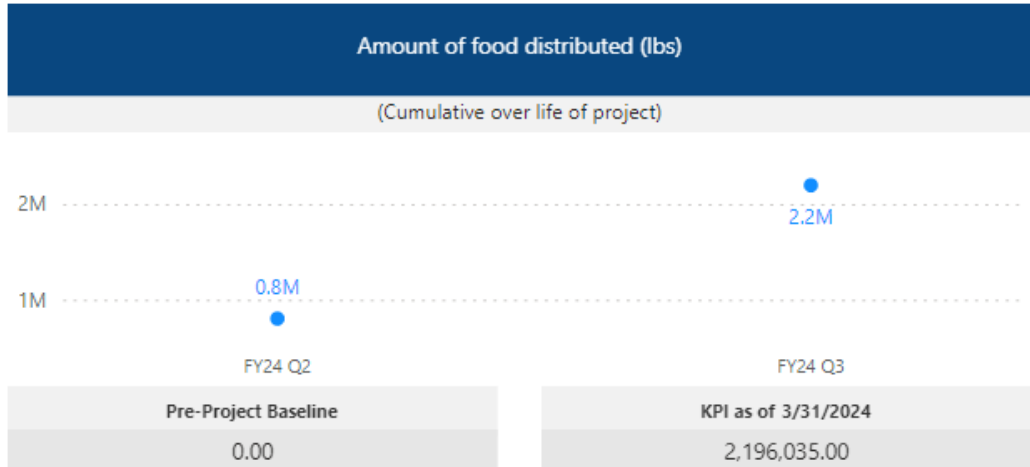
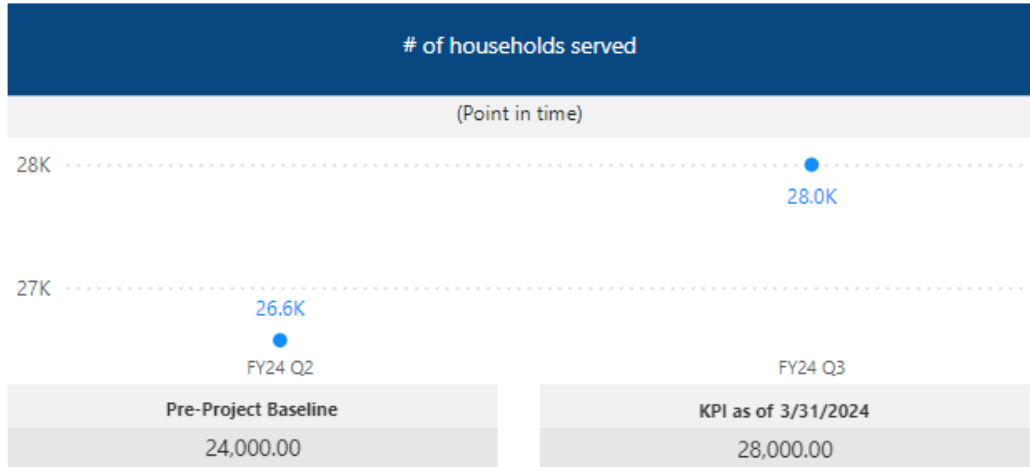
0%

KPI as of 3/31/2024

69%

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

Legend: ● Actual KPI Value Reported



Out of School Time Education Providers



Key Performance Indicators

Project Code: 10072

Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported

of standard grants awarded
(Cumulative over life of project)

No actuals to be reported at this time

of expanded grants awarded
(Cumulative over life of project)

No actuals to be reported at this time

Increased # of student participants enrolled in programs including afterschool programs, summer learning programs, and FAFSA completion events
(Cumulative over life of project)

No actuals to be reported at this time

Increased # of hours of student programming
(Cumulative over life of project)

No actuals to be reported at this time

Expenditure Category: 6.1 Provision of Government Services

Legend: Actual KPI Value Reported

Establishment of the Institute for Cybersecurity & Emerging Technologies

(Point in time)

No actuals to be reported at this time

of students enrolled in a cybersecurity major

(Point in time)

No actuals to be reported at this time

of students enrolled in a cybersecurity minor

(Point in time)

No actuals to be reported at this time

of students enrolled in an artificial intelligence major

(Point in time)

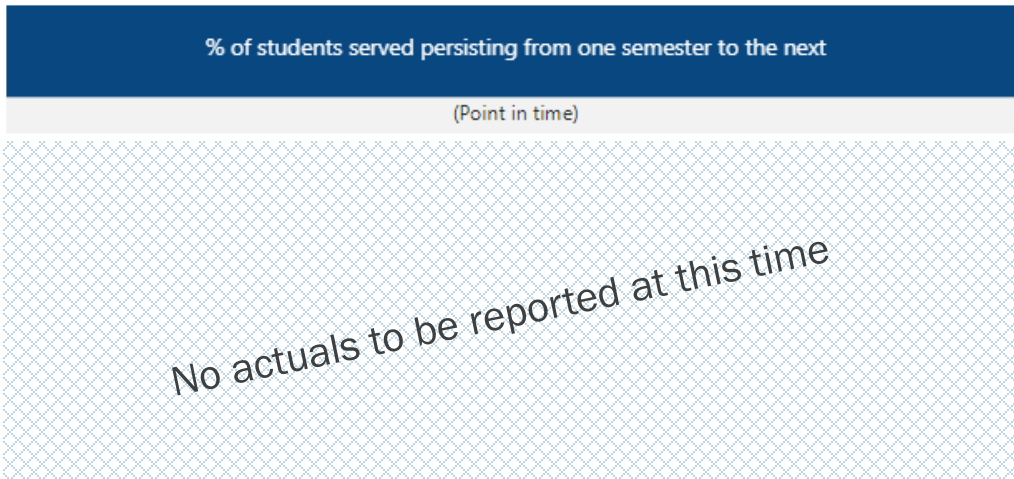
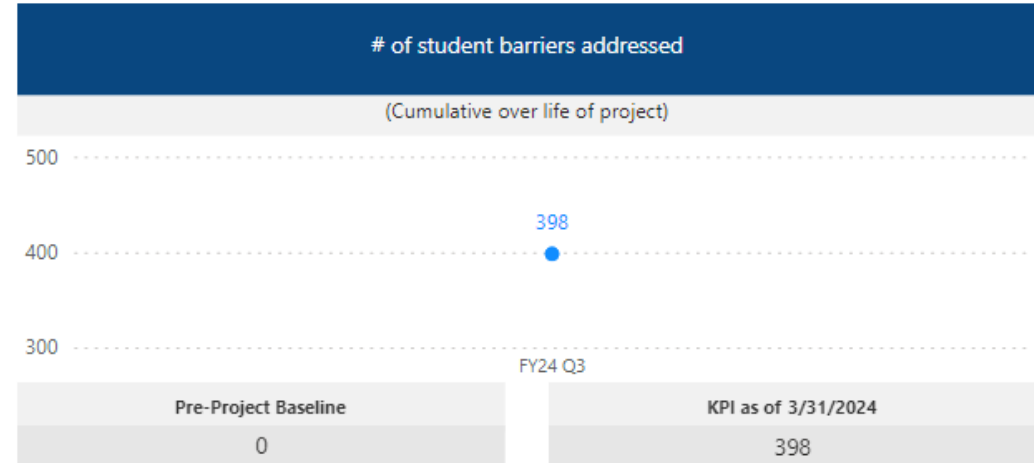
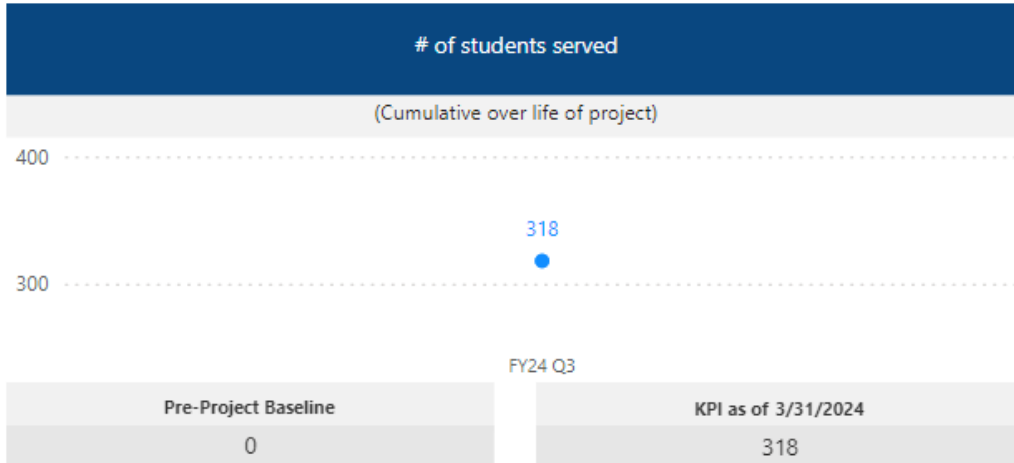
No actuals to be reported at this time



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

Legend:

● Actual KPI Value Reported



Climate





Port of Davisville



Expenditure Category: 6.1 Provision of Government Services

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

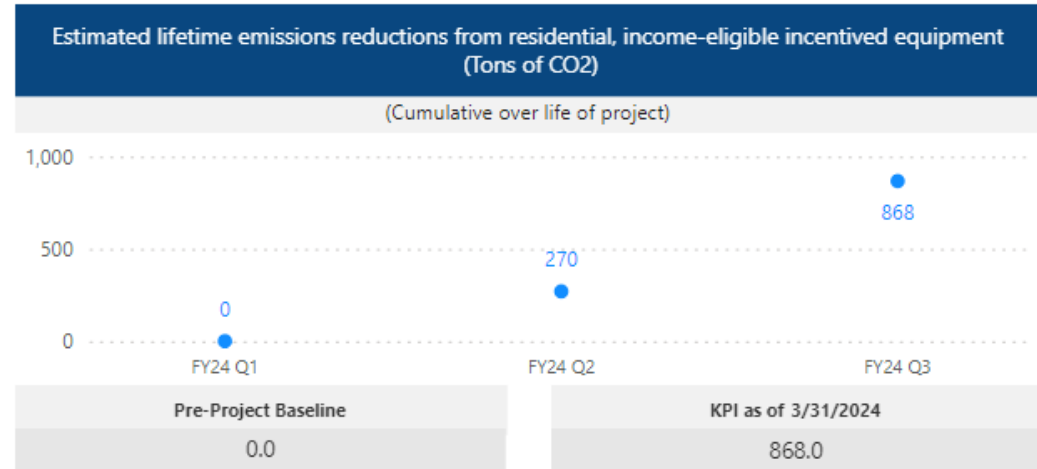
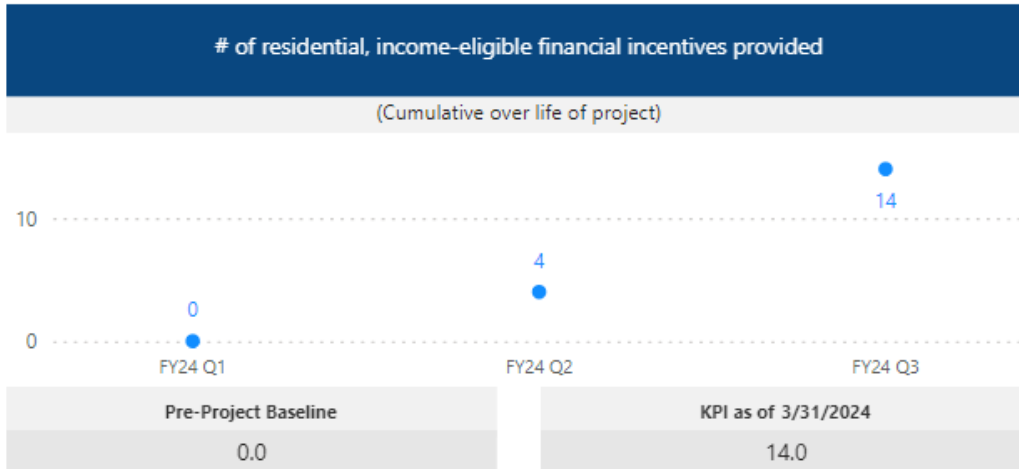
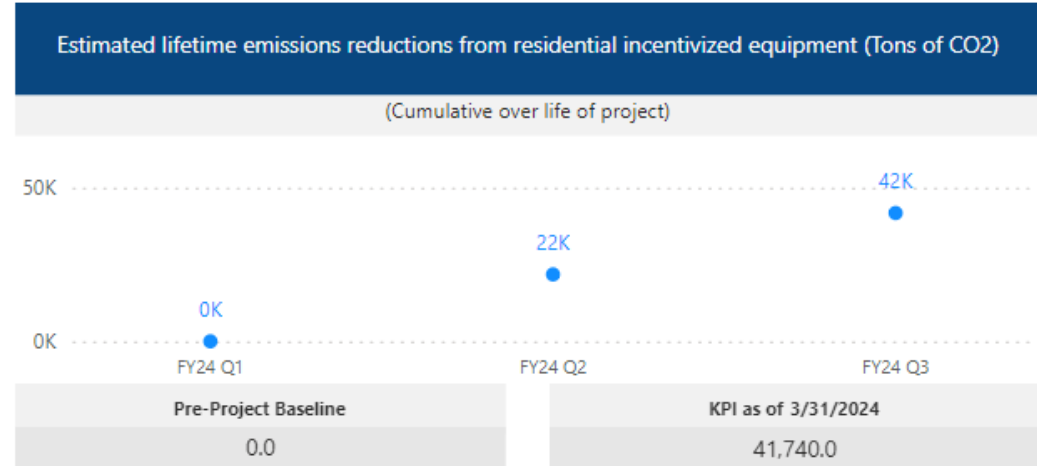
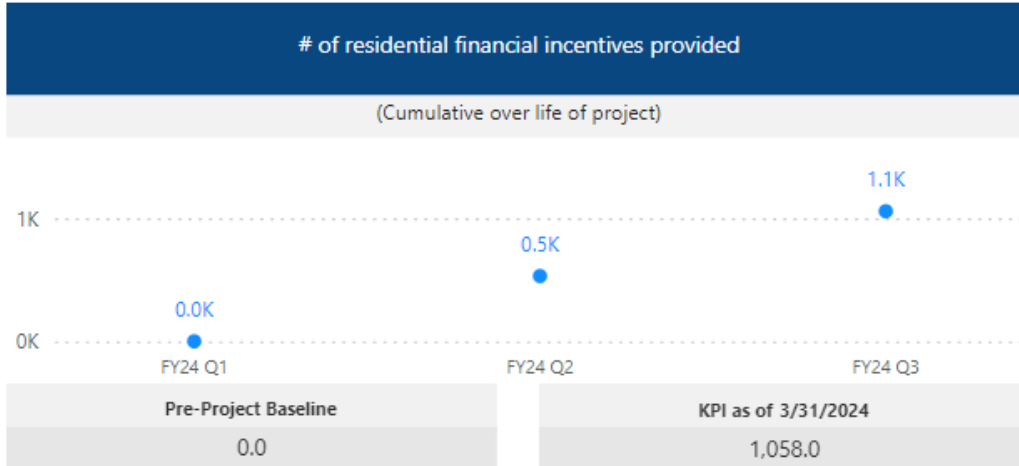
OER Electric Heat Pumps

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

Key Performance Indicators

Project Code: 10063

Legend: ● Actual KPI Value Reported



OER Electric Heat Pumps

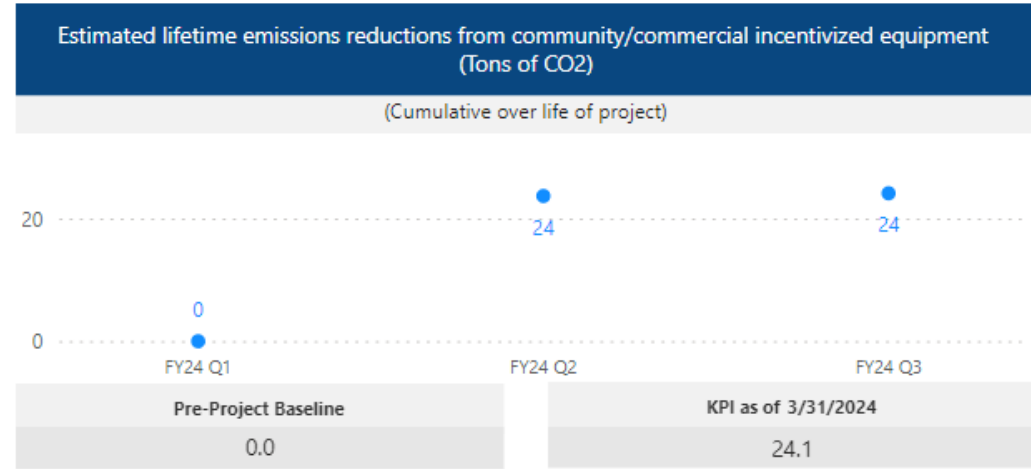
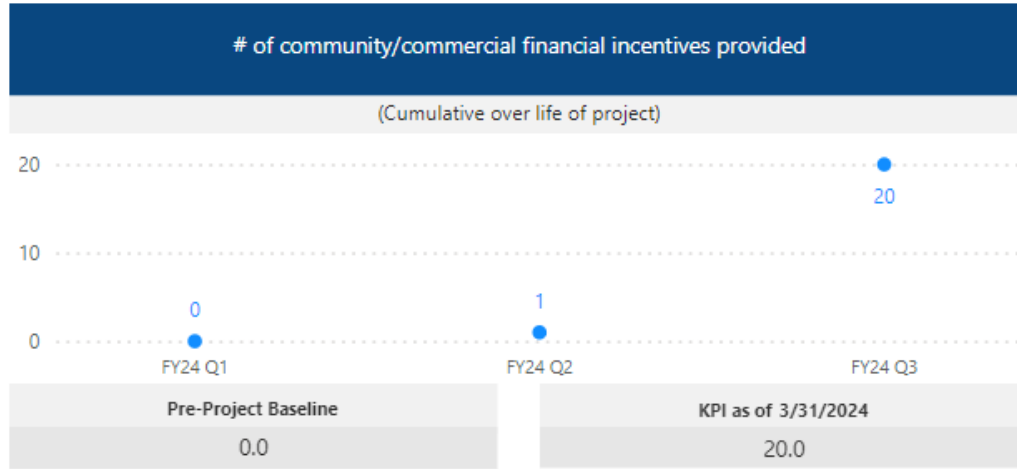
Expenditure Category: **6.1 Provision of Government Services**

Key Performance Indicators

Project Code: 10063

Legend:

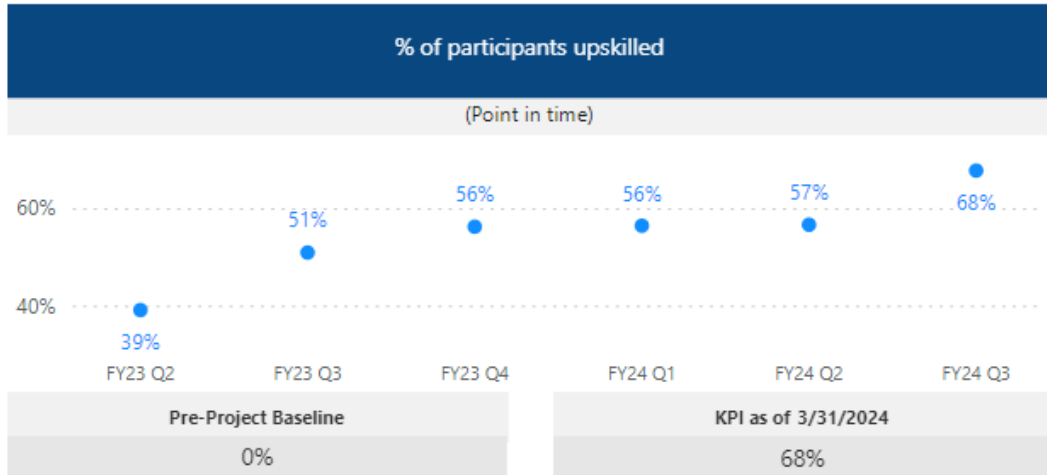
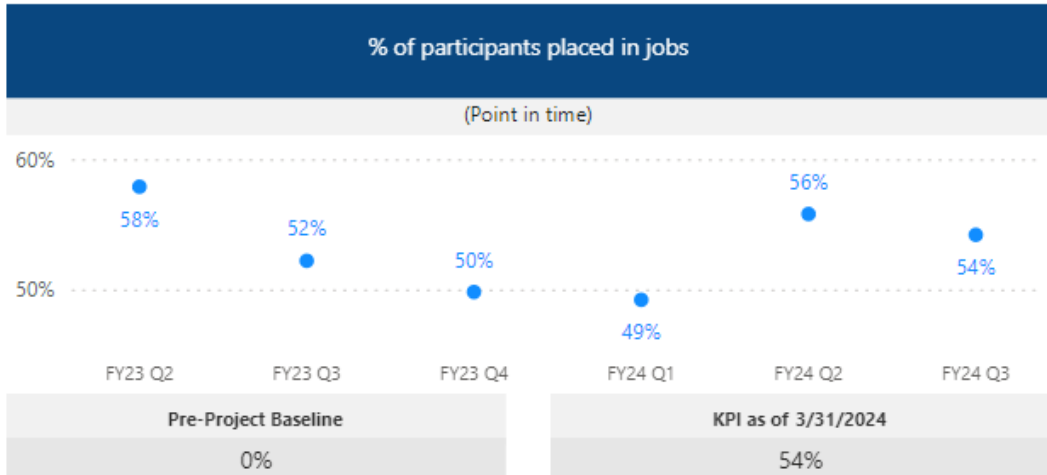
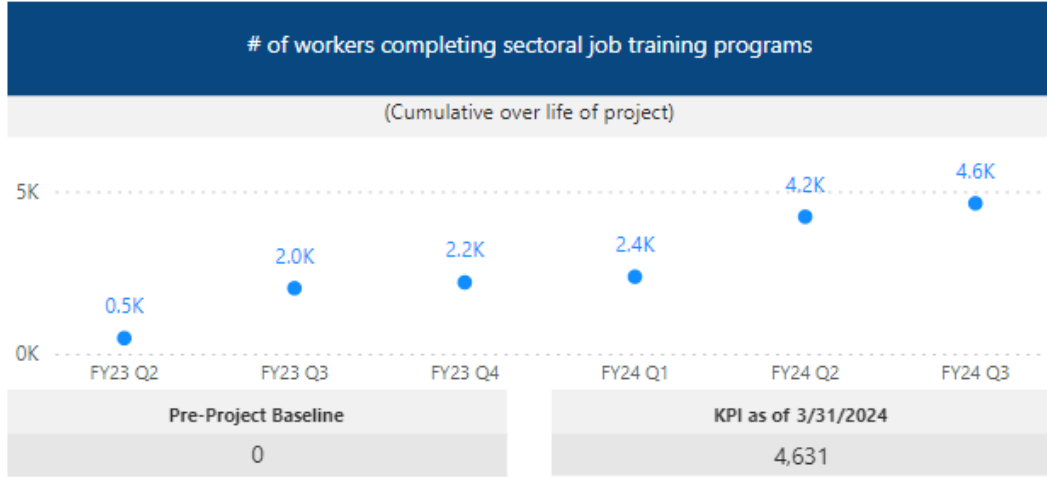
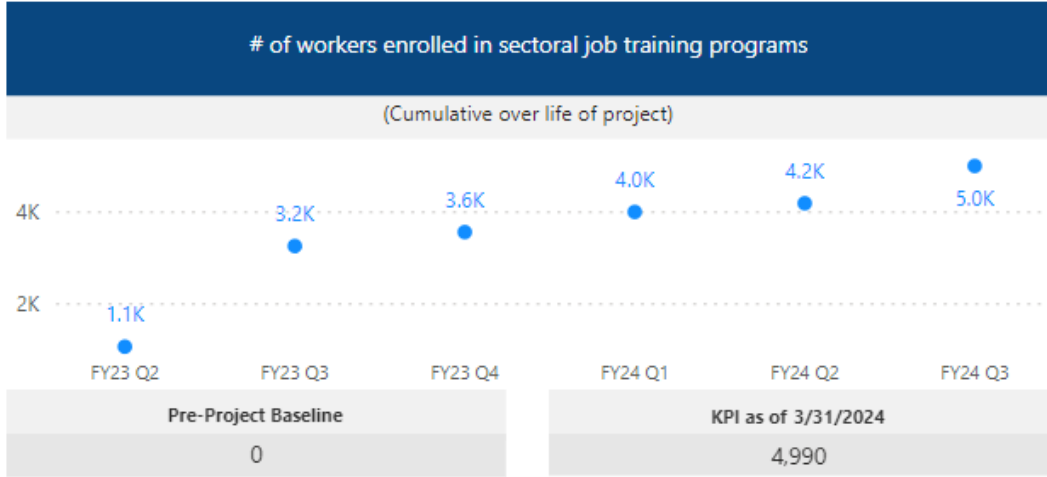
● Actual KPI Value Reported



Economic and Workforce Development

Expenditure Category: 2.10 Assistance to Unemployed or Underemployed Workers

Legend: ● Actual KPI Value Reported



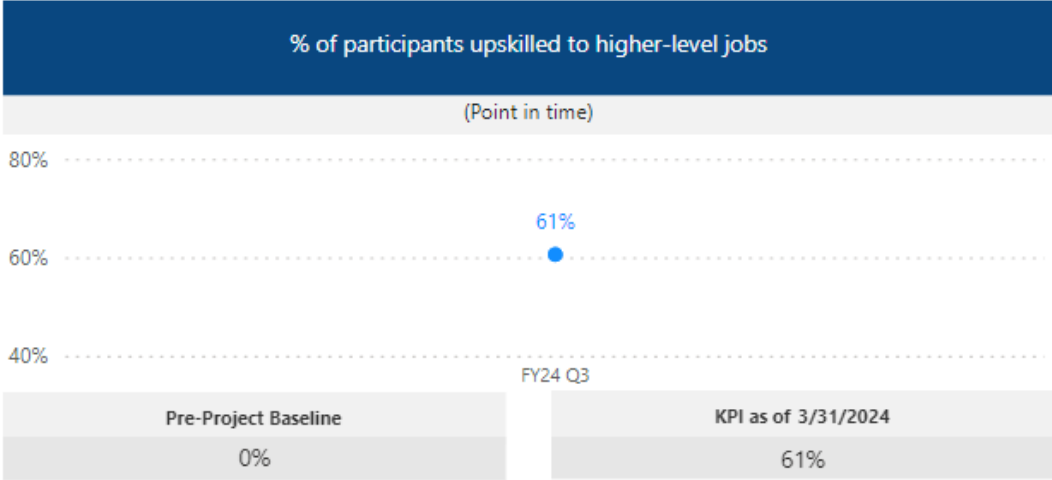


Enhanced Real Jobs



Expenditure Category: 2.10 Assistance to Unemployed or Underemployed Workers

Legend: ● Actual KPI Value Reported

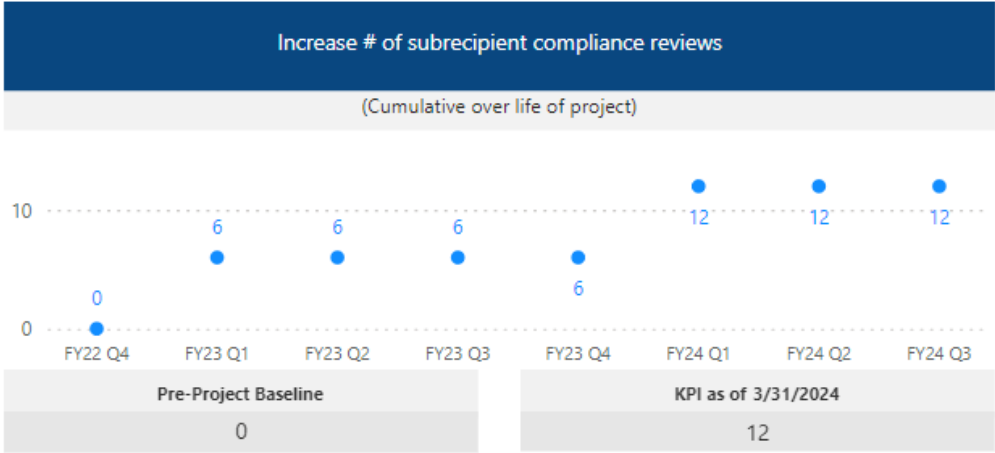


Housing



Expenditure Category: 6.1 Provision of Government Services

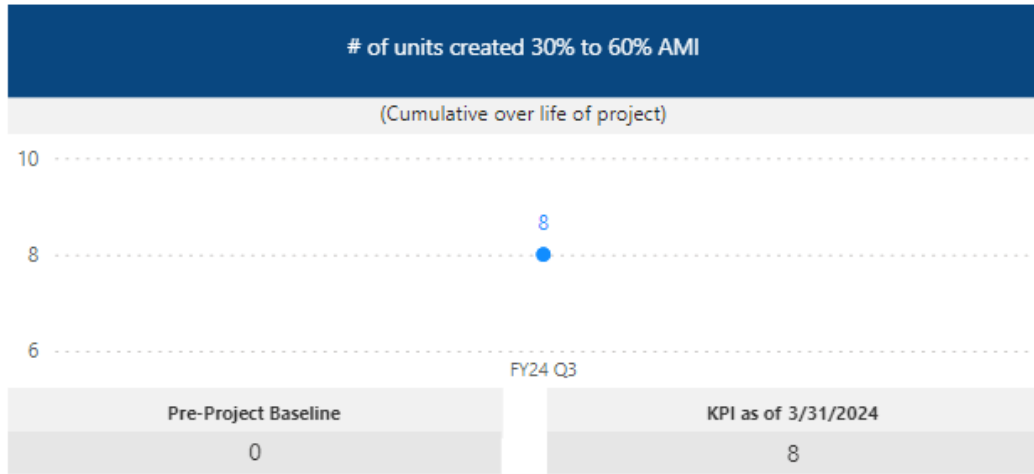
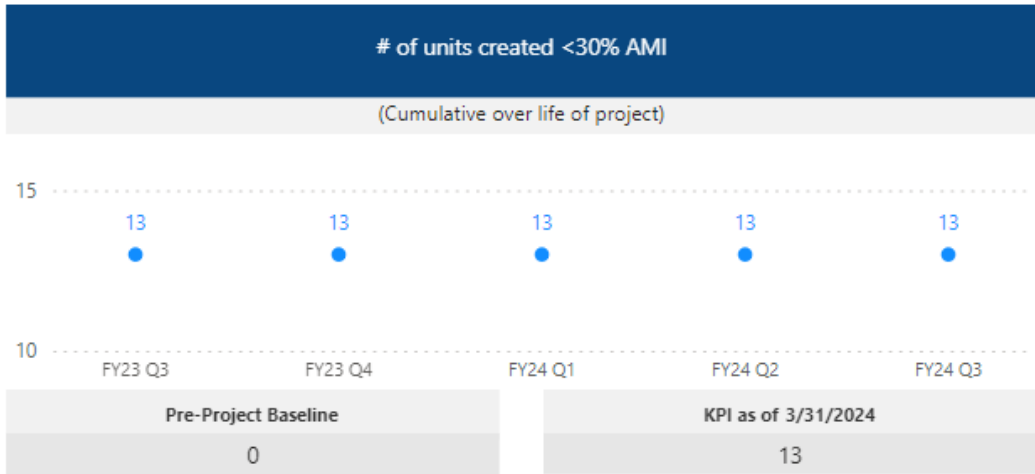
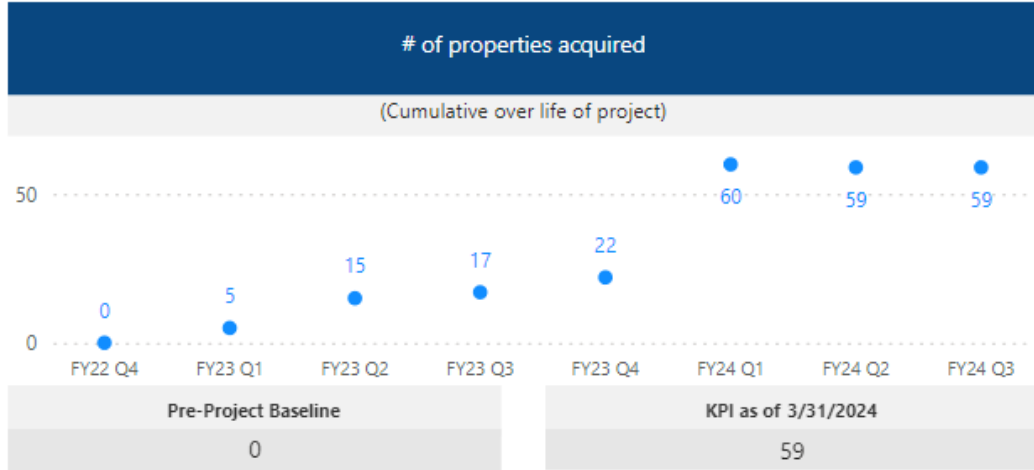
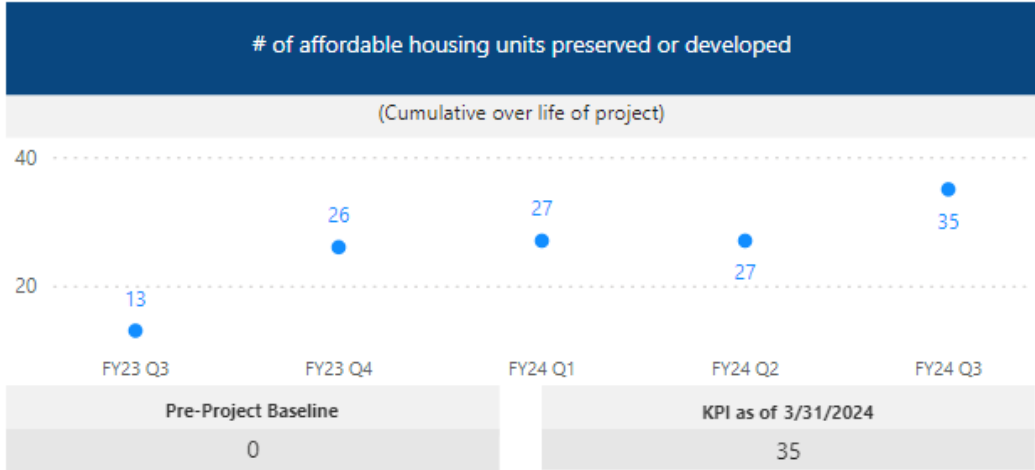
Legend: ● Actual KPI Value Reported



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

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

Legend: ● Actual KPI Value Reported





Site Acquisition

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



Key Performance Indicators (KPI)

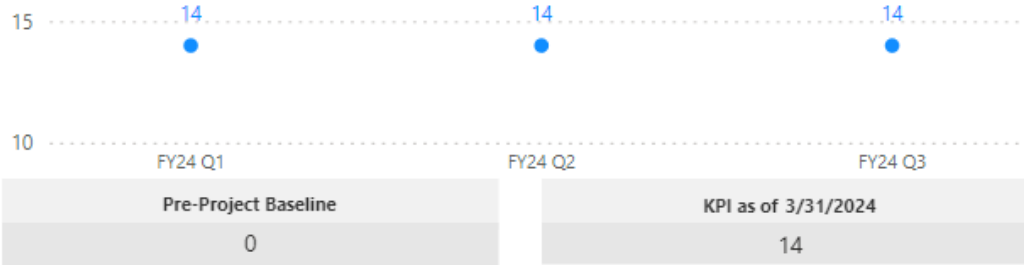
Project Code: 10012

Legend:

● Actual KPI Value Reported

of units created 60% to 80% AMI

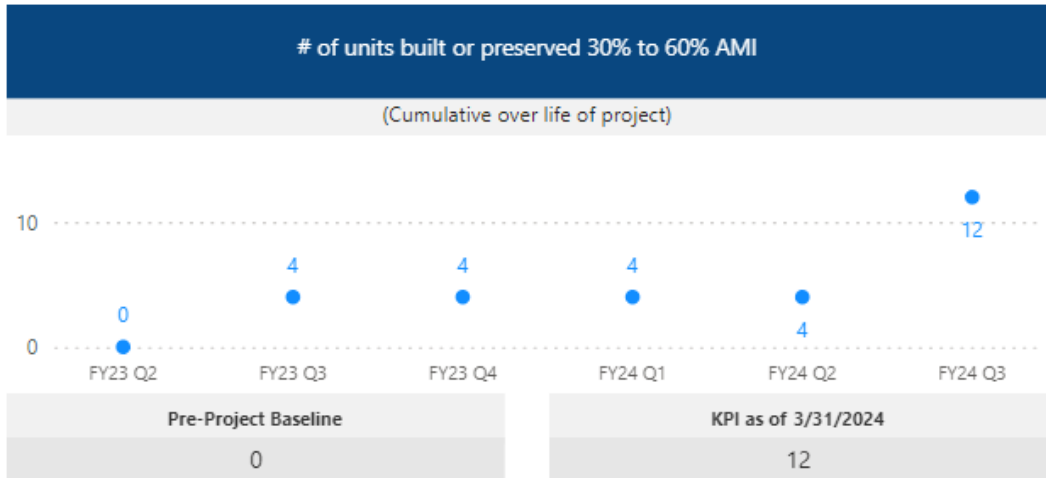
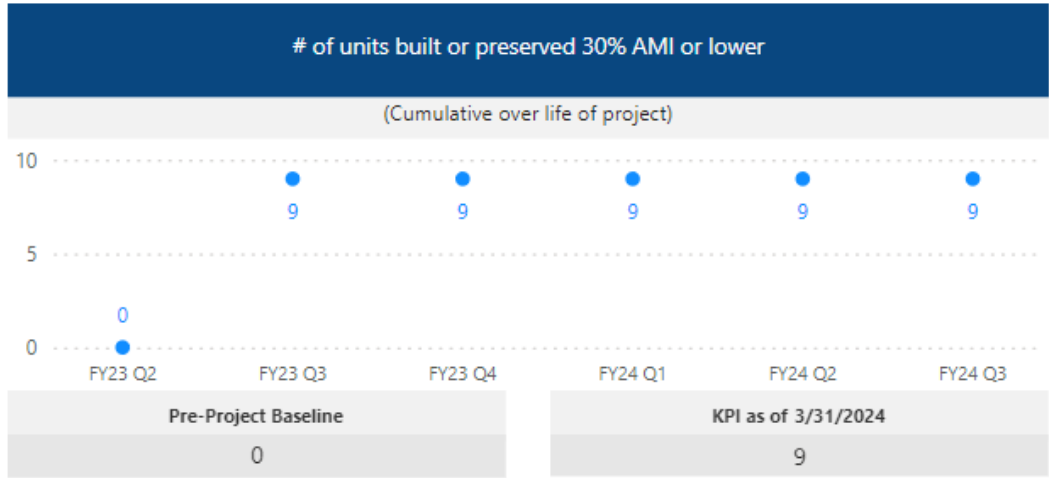
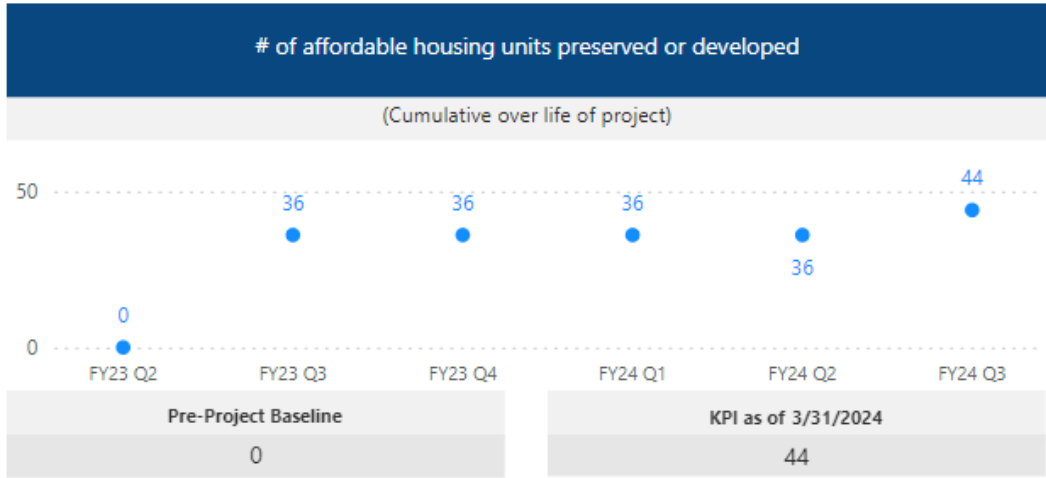
(Cumulative over life of project)



Development of Affordable Housing

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

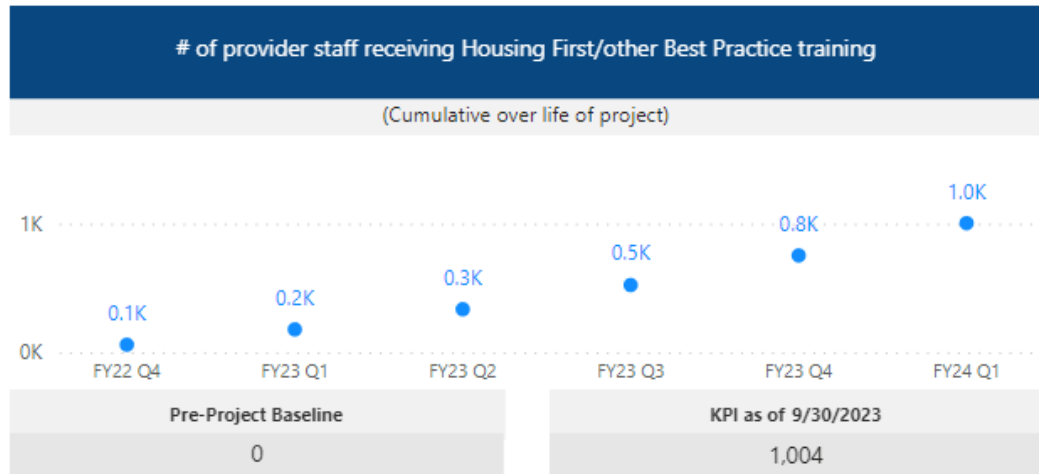
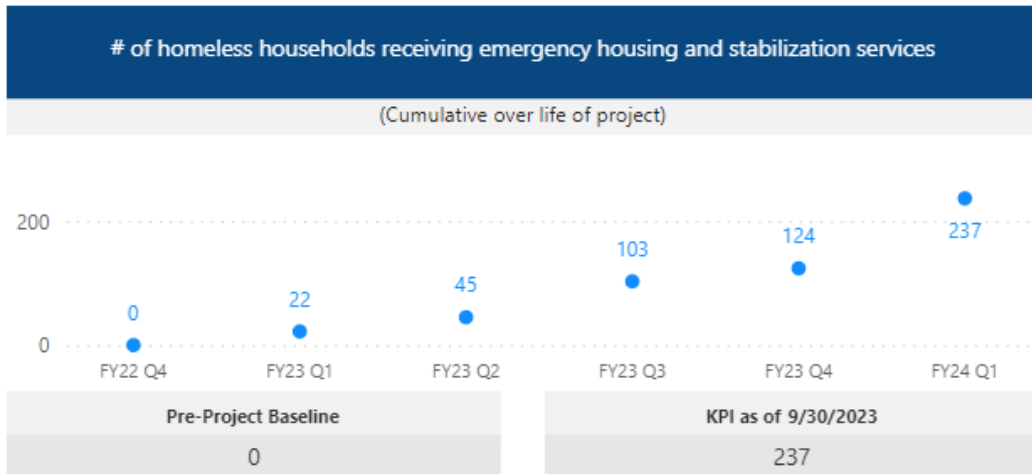
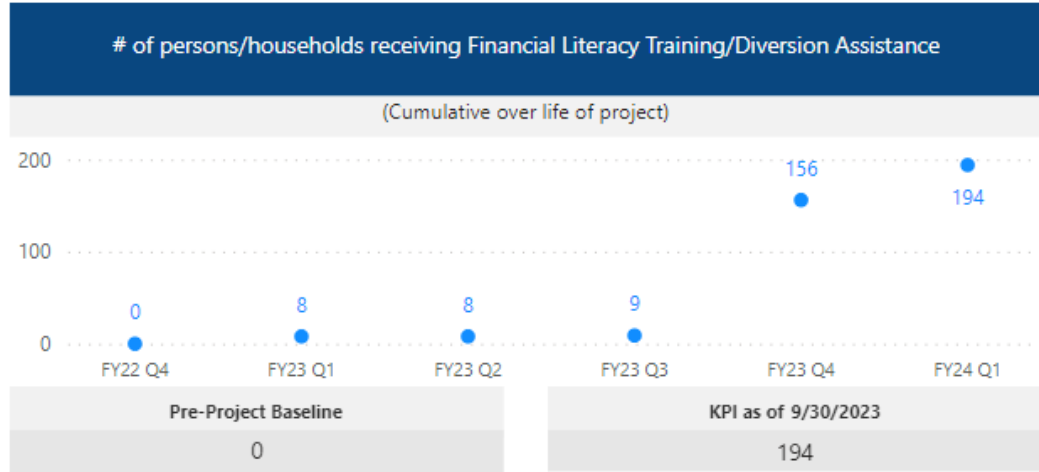
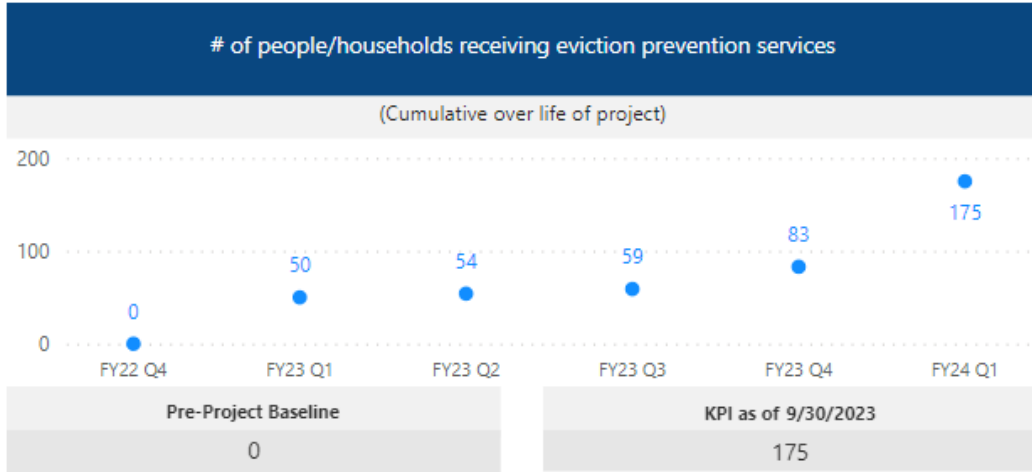
Legend: ● Actual KPI Value Reported



Homelessness Assistance

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

Legend: ● Actual KPI Value Reported

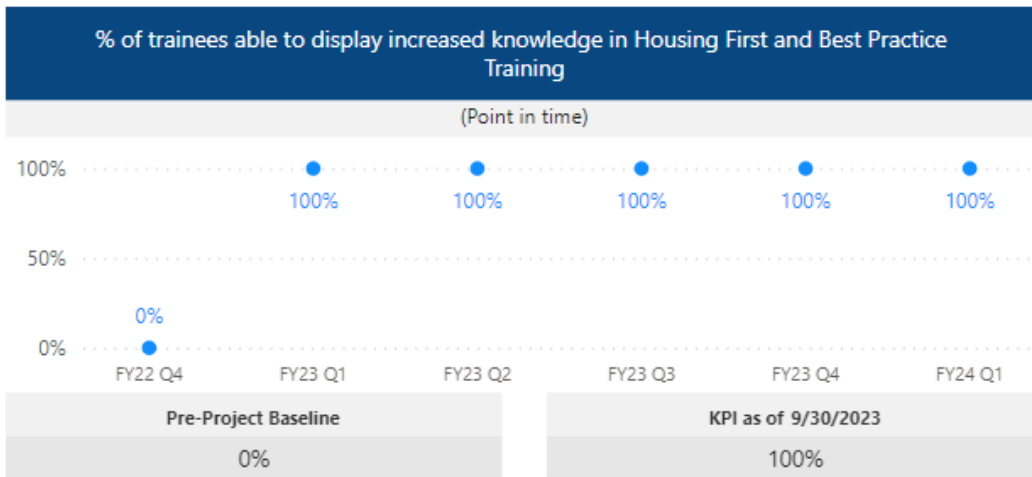
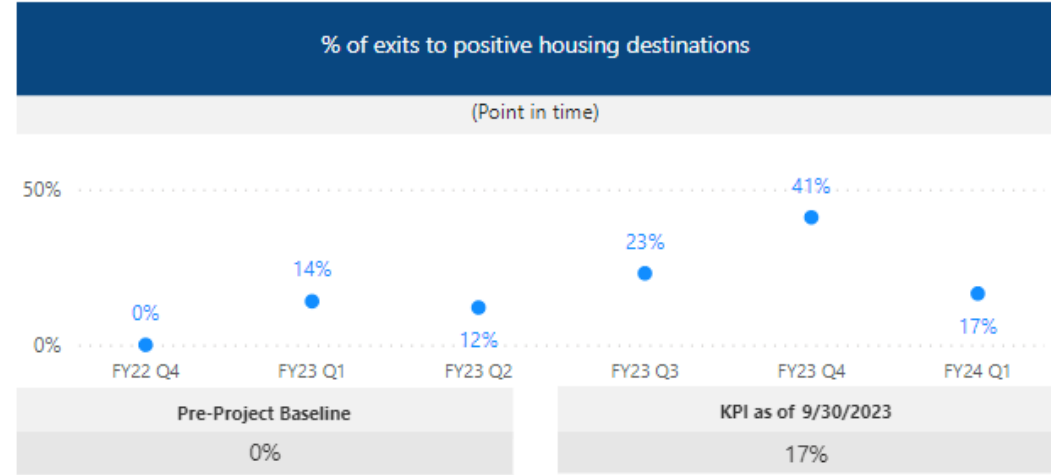
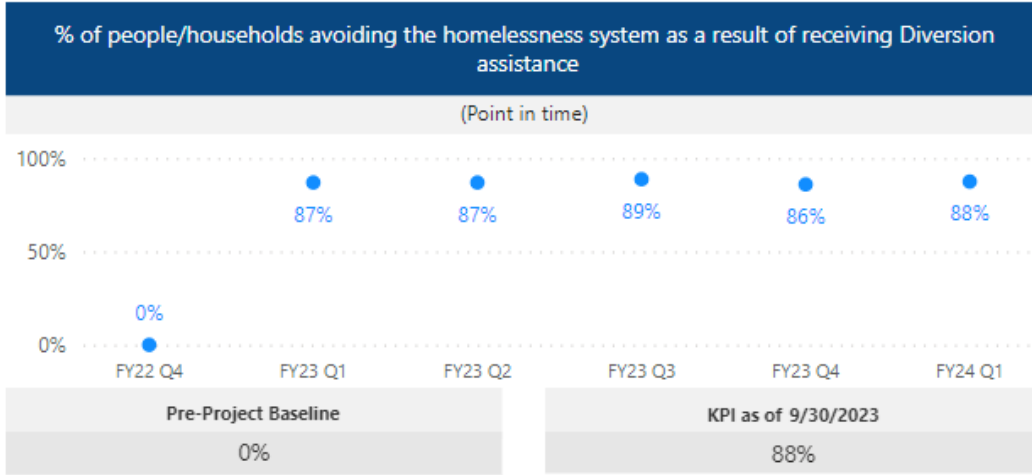


Homelessness Assistance

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

Project Code: 10017

Legend: ● Actual KPI Value Reported



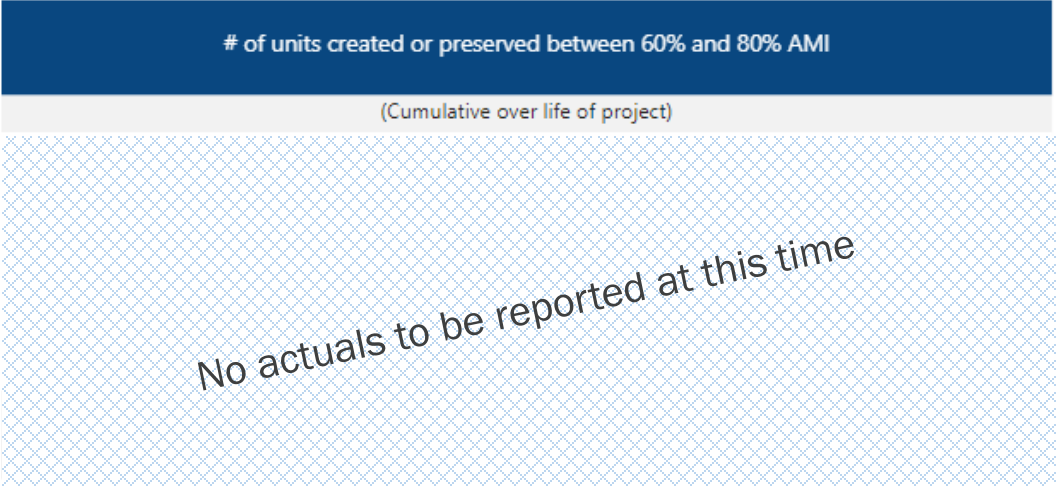
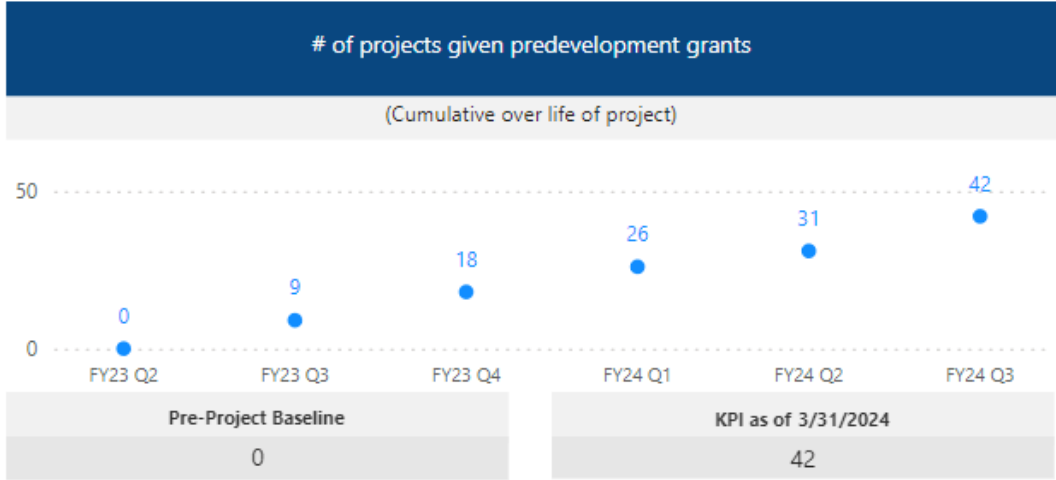


Affordable Housing Predevelopment

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



Legend: ● Actual KPI Value Reported





Affordable Housing Predevelopment

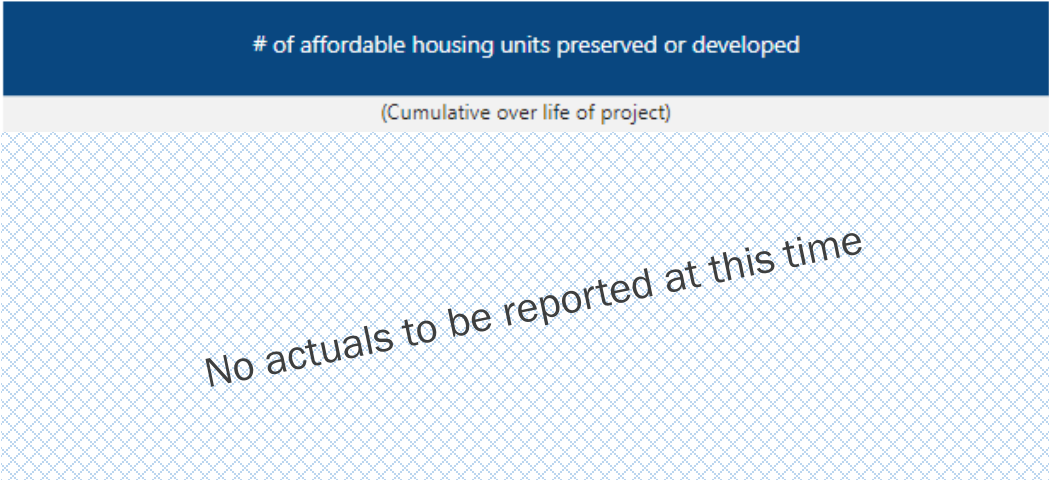
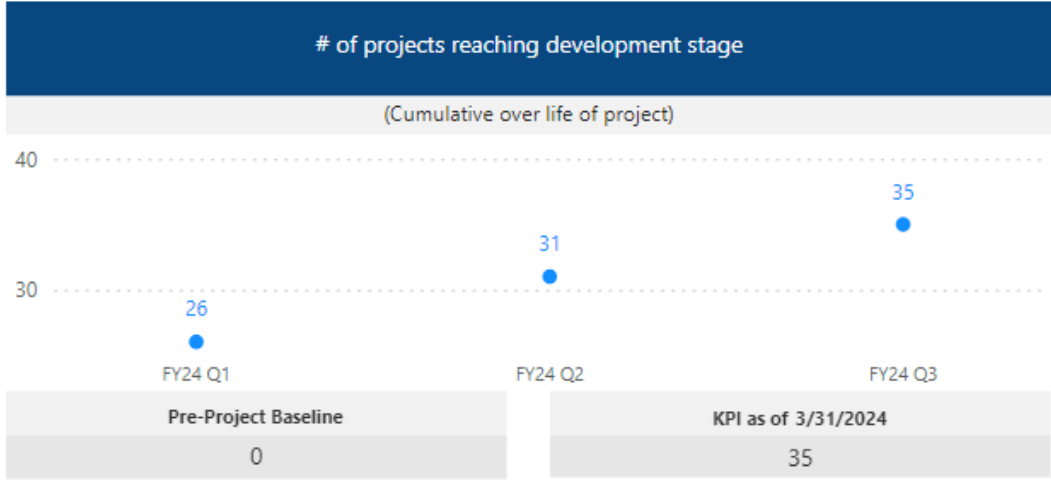
Expenditure Category: 2.15 Long-term Housing Security: Affordable Housing



Key Performance Indicators (KPI)

Project Code: 10021

Legend: ● Actual KPI Value Reported





Permanent Supportive Housing: Crossroads



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

Legend: ● Actual KPI Value Reported

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

No actuals to be reported at this time

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

No actuals to be reported at this time

Occupancy Rate
(Point in time)

No actuals to be reported at this time

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

No actuals to be reported at this time



Permanent Supportive Housing: Crossroads

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



Legend: ● Actual KPI Value Reported



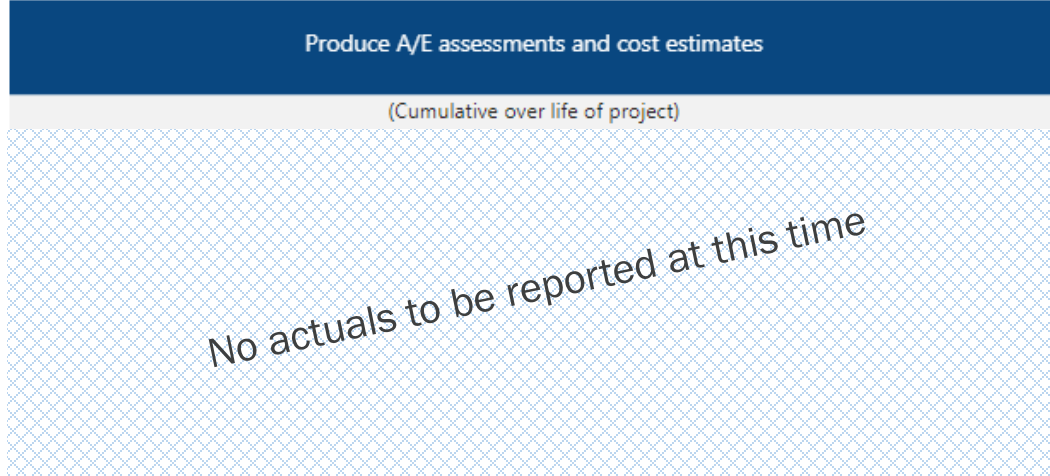
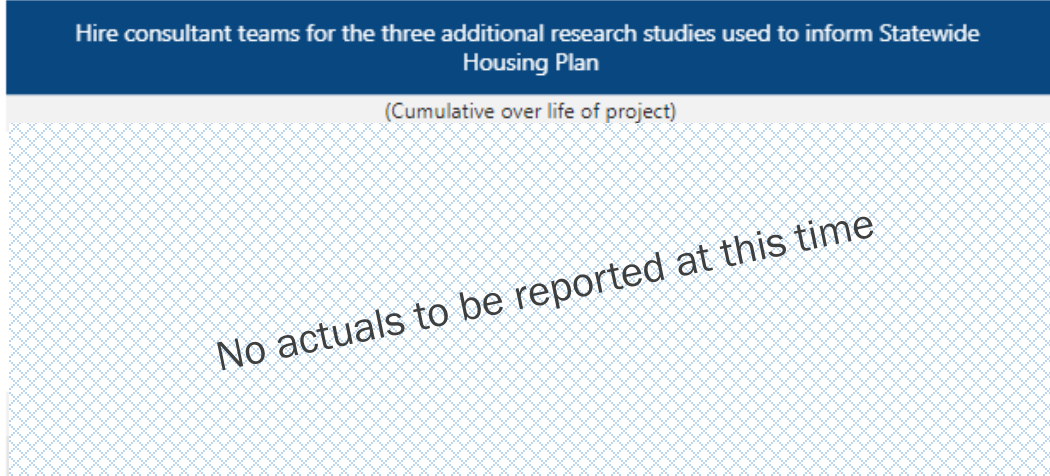
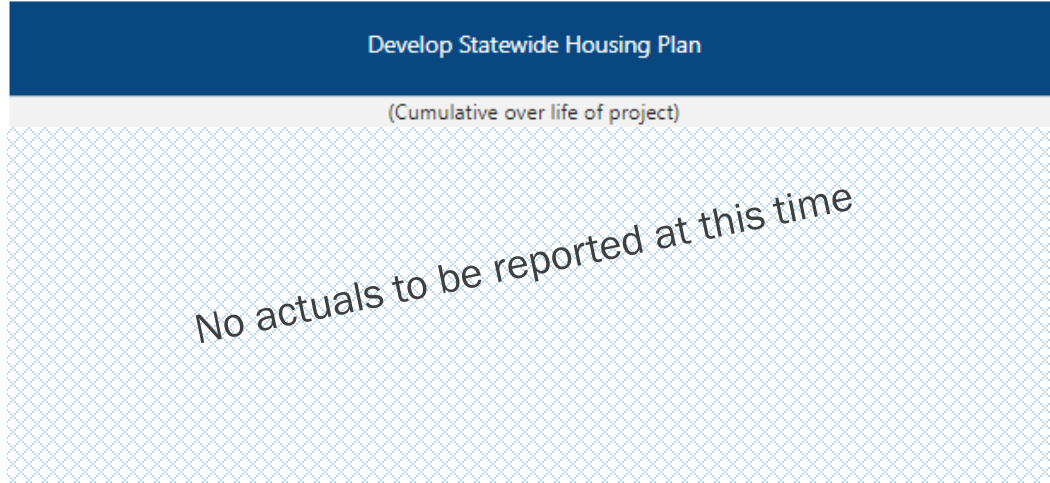


Statewide Housing Plan



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported





Statewide Housing Plan

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



Legend:



Actual KPI Value Reported

Produce final sustainability study

(Cumulative over life of project)

No actuals to be reported at this time

Produce final school cost impact study and fiscal impact rebate formula

(Cumulative over life of project)

No actuals to be reported at this time

Development of Affordable Housing: Phase II

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

Legend:

● Actual KPI Value Reported

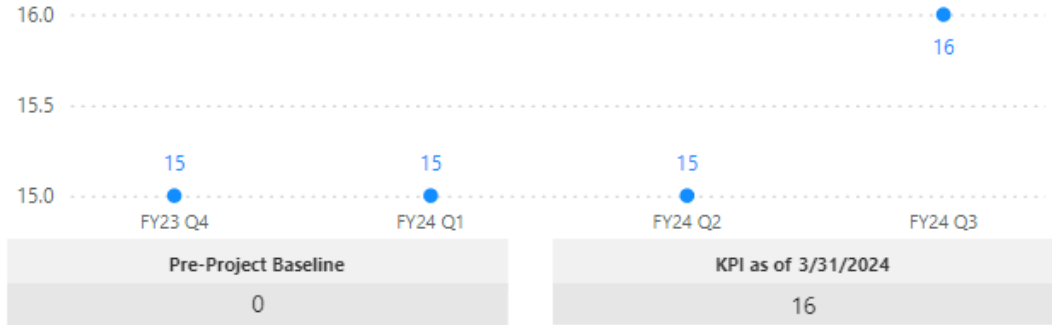
of affordable housing units preserved or developed

(Cumulative over life of project)

No actuals to be reported at this time

of projects funded

(Cumulative over life of project)



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

(Cumulative over life of project)

No actuals to be reported at this time

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

(Cumulative over life of project)

No actuals to be reported at this time



Development of Affordable Housing: Phase II

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



Legend:



Actual KPI Value Reported

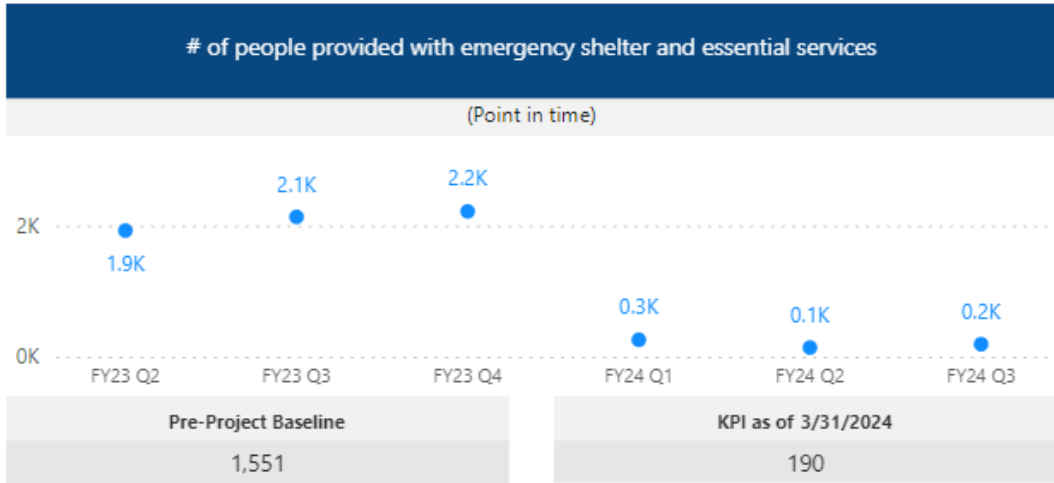
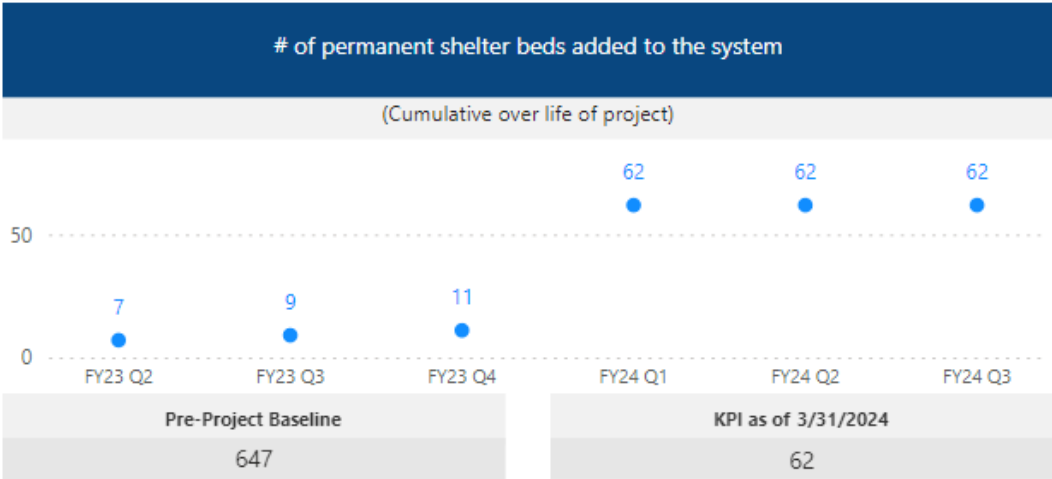
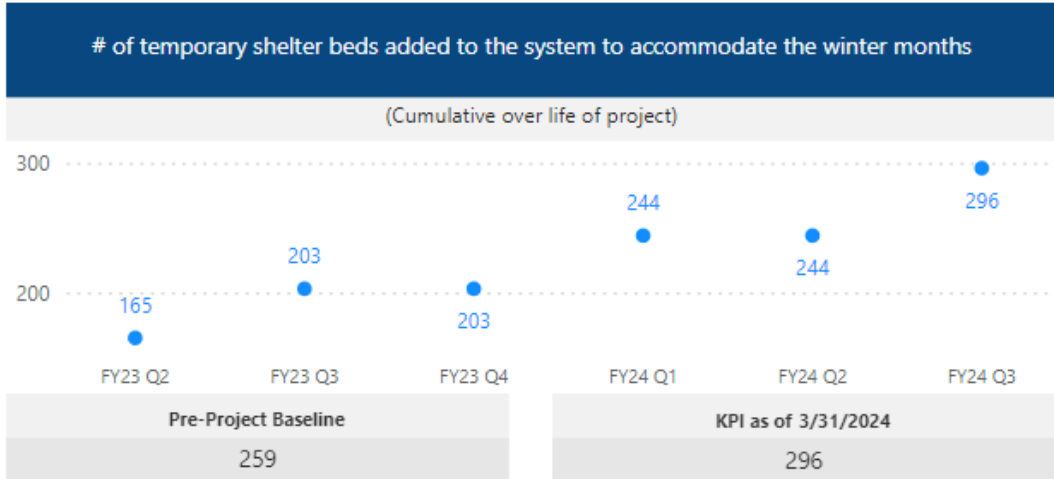
of units built or preserved between 60% and 80% AMI

(Cumulative over life of project)

No actuals to be reported at this time

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

Legend: ● Actual KPI Value Reported





Middle Income Housing

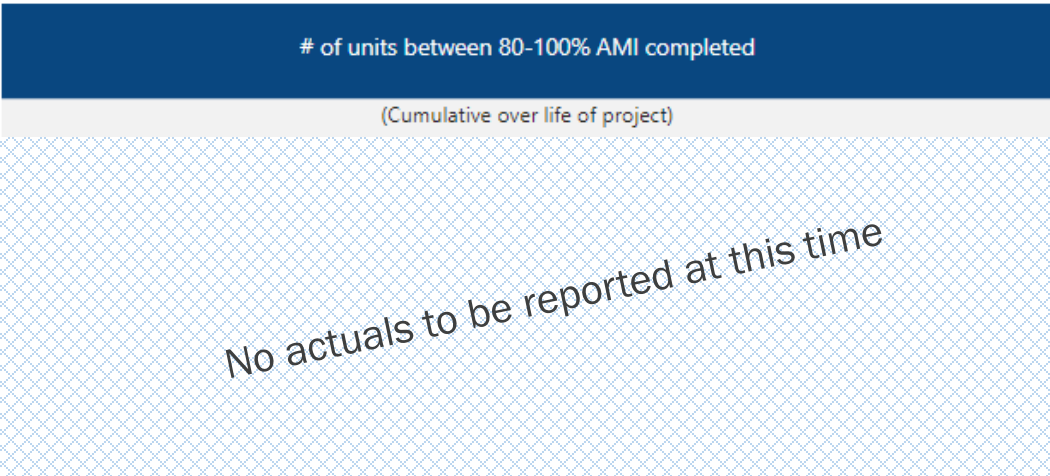
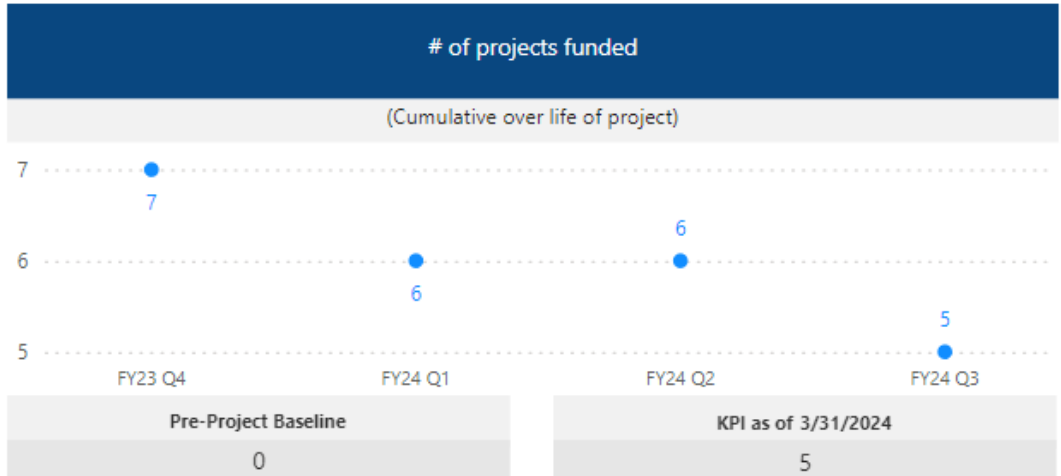
Expenditure Category: **6.1 Provision of Government Services**



Key Performance Indicators (KPI)

Project Code: **10039**

Legend: ● Actual KPI Value Reported



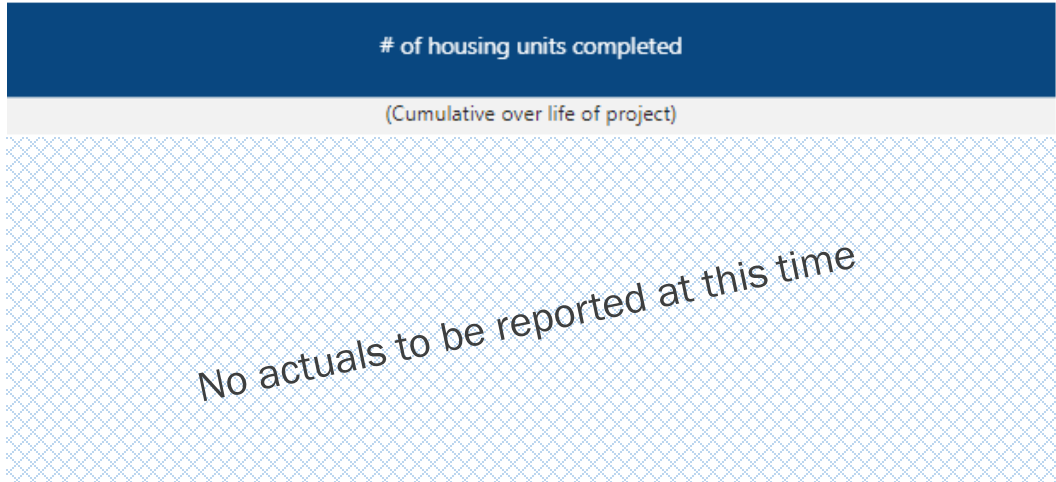
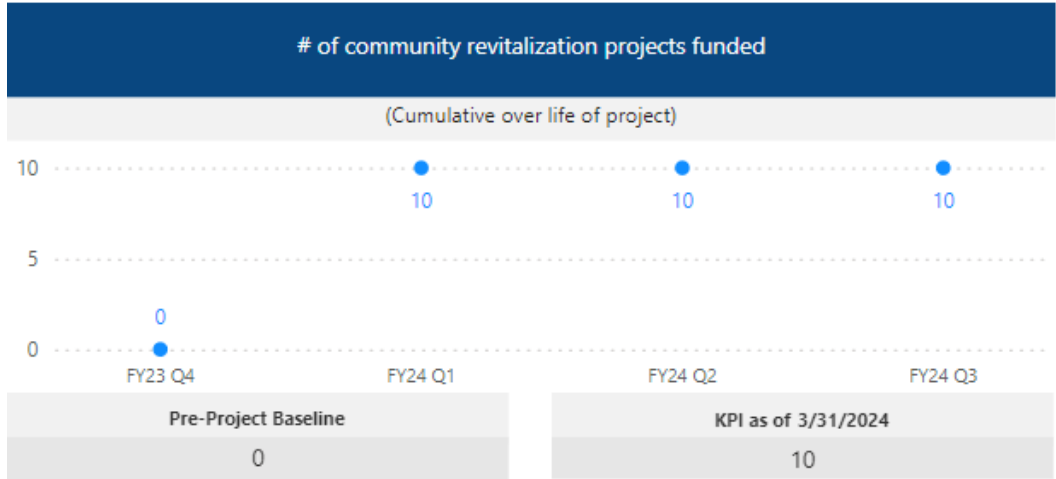


Community Revitalization



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

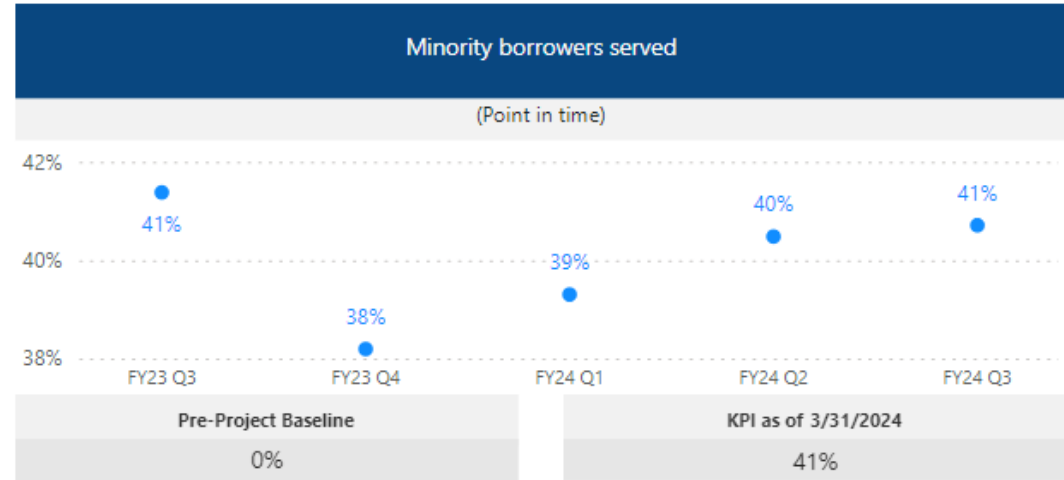
Legend: ● Actual KPI Value Reported



Down Payment Assistance

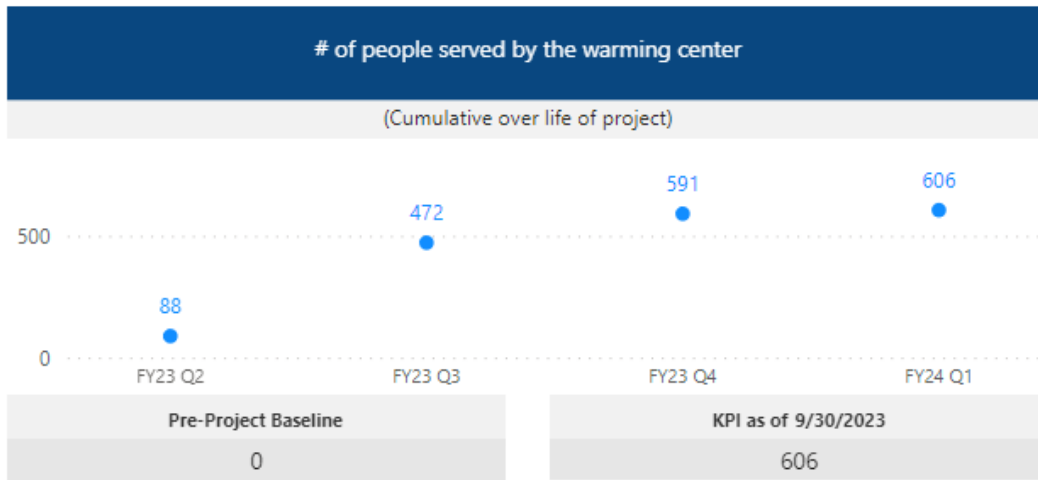
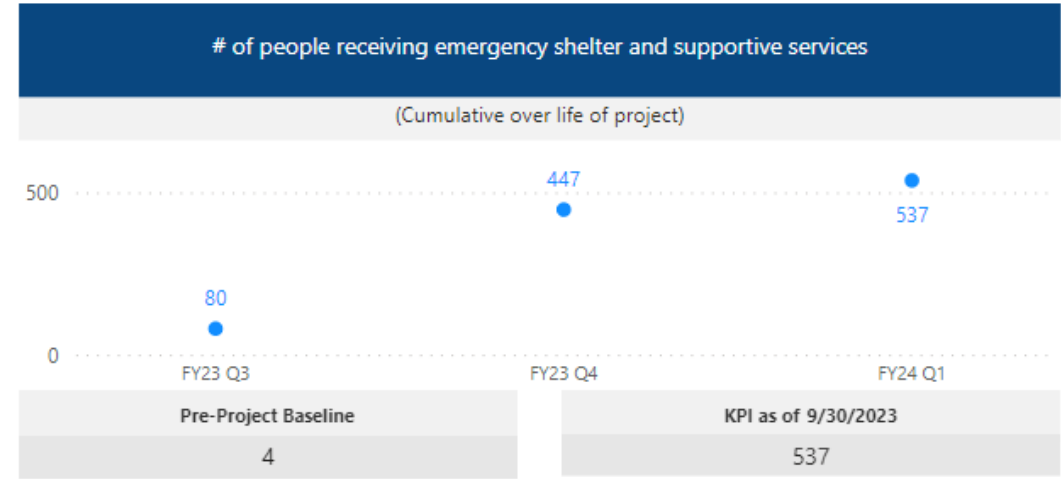
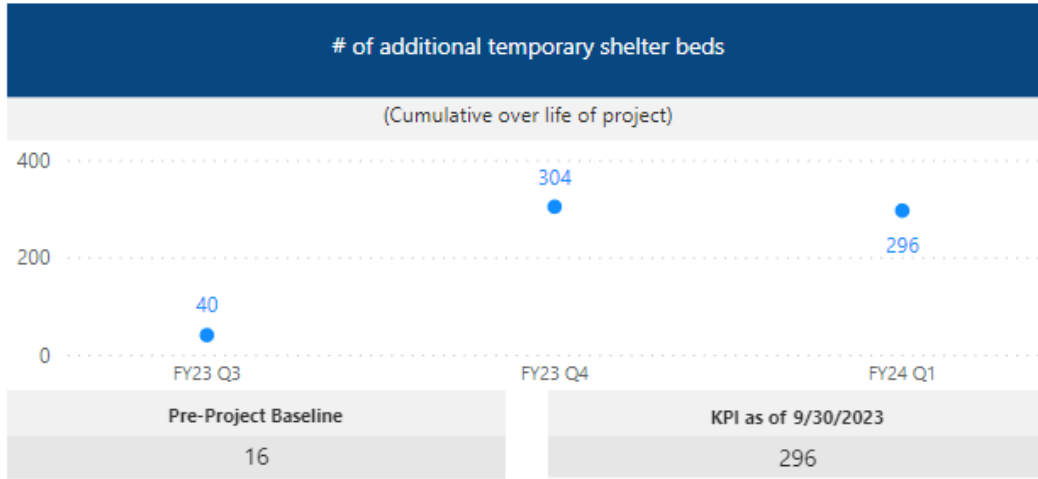
Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



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

Legend: ● Actual KPI Value Reported



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

Project Code: 10054

Legend: ● Actual KPI Value Reported

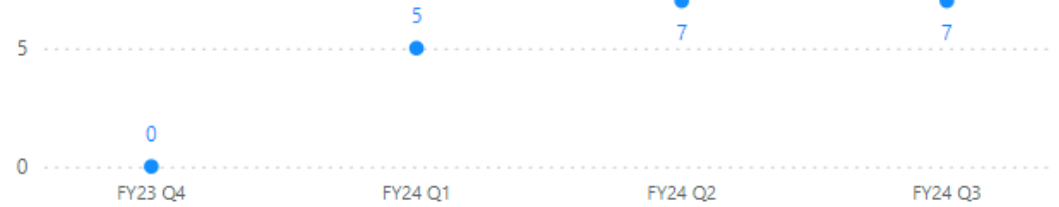
Number of units preserved or developed

(Cumulative over life of project)

No actuals to be reported at this time

Number of TA Grants Awarded

(Cumulative over life of project)



Pre-Project Baseline

0.0

KPI as of 3/31/2024

7.0

Number of predevelopment grants awarded

(Cumulative over life of project)



Pre-Project Baseline

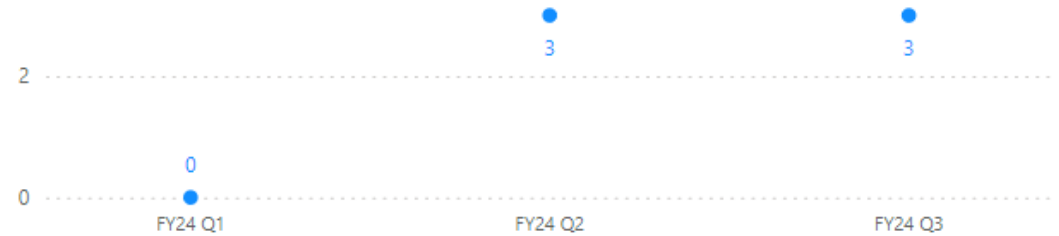
0.0

KPI as of 3/31/2024

5.0

Number of PHA grants awarded

(Cumulative over life of project)



Pre-Project Baseline

0.0

KPI as of 3/31/2024

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

Home Repair Program

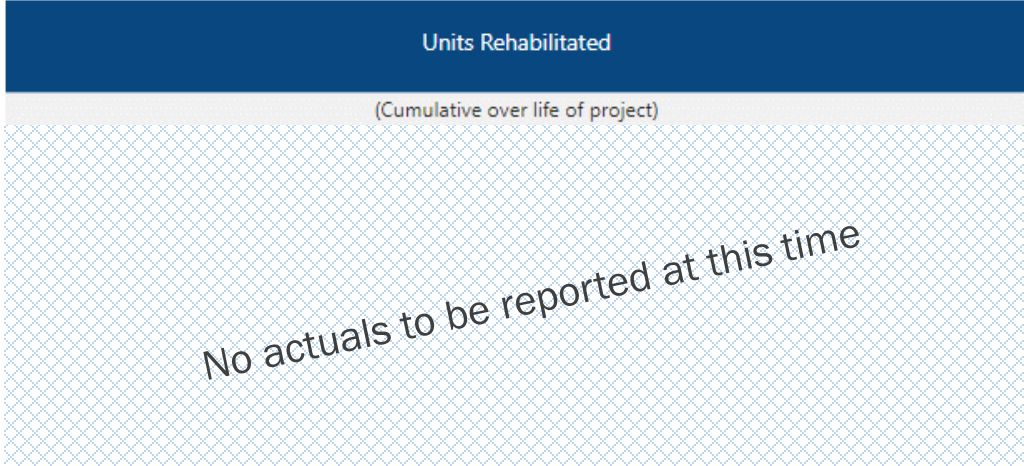
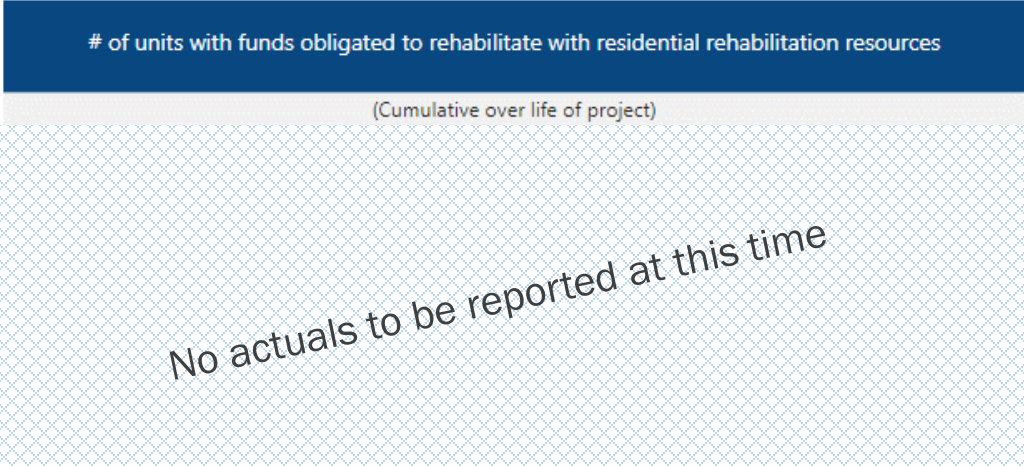


Key Performance Indicators

Project Code: 10060

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

Legend: ● Actual KPI Value Reported



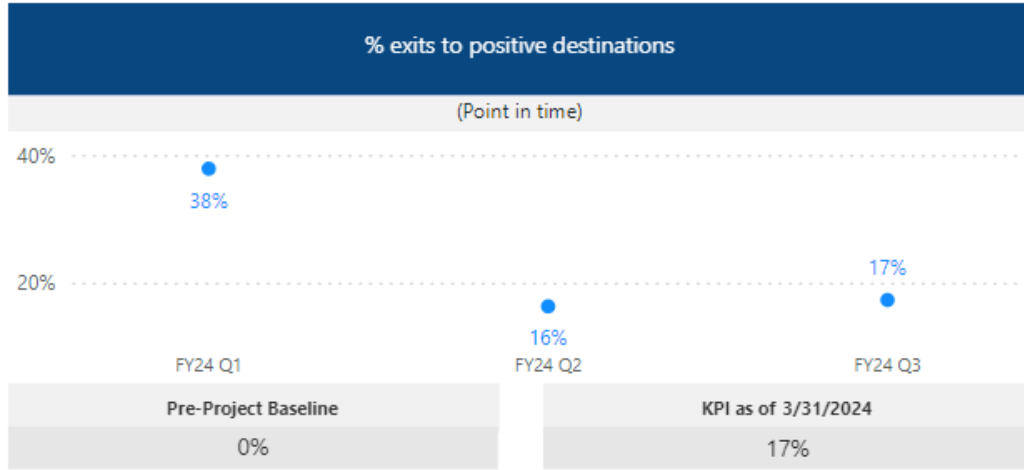
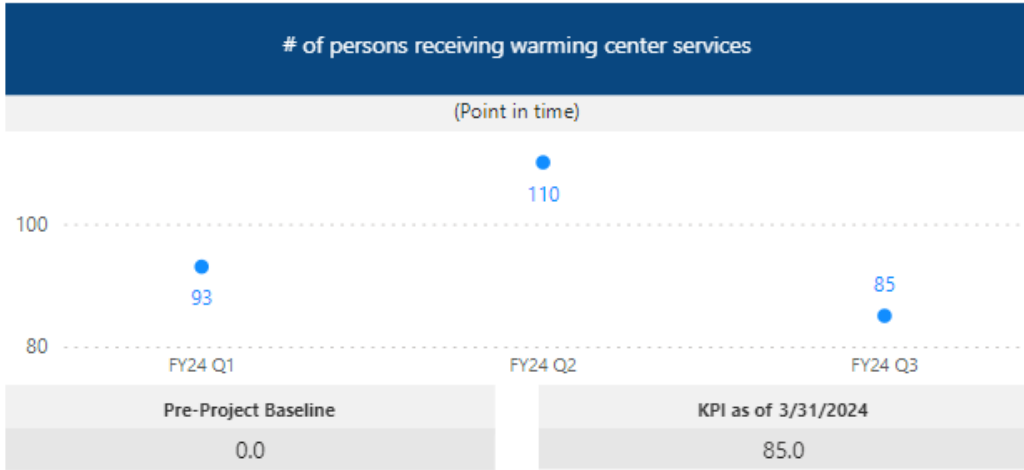
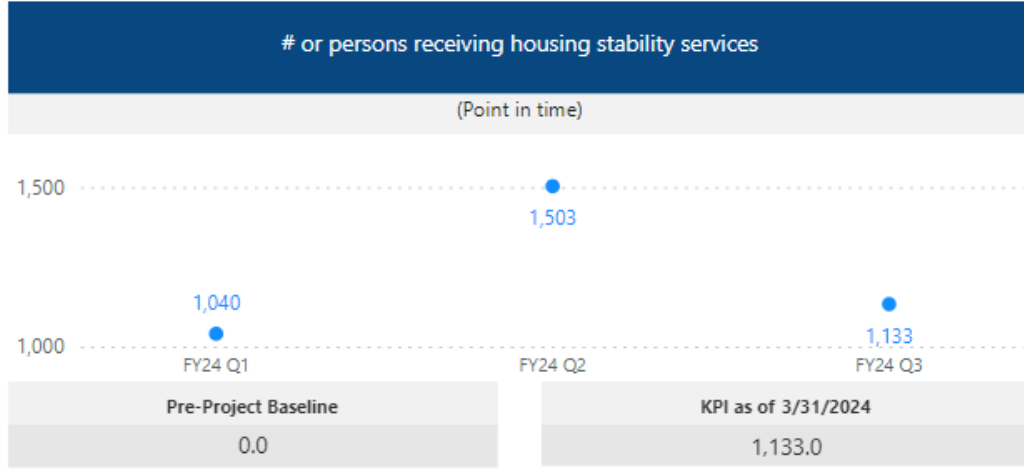
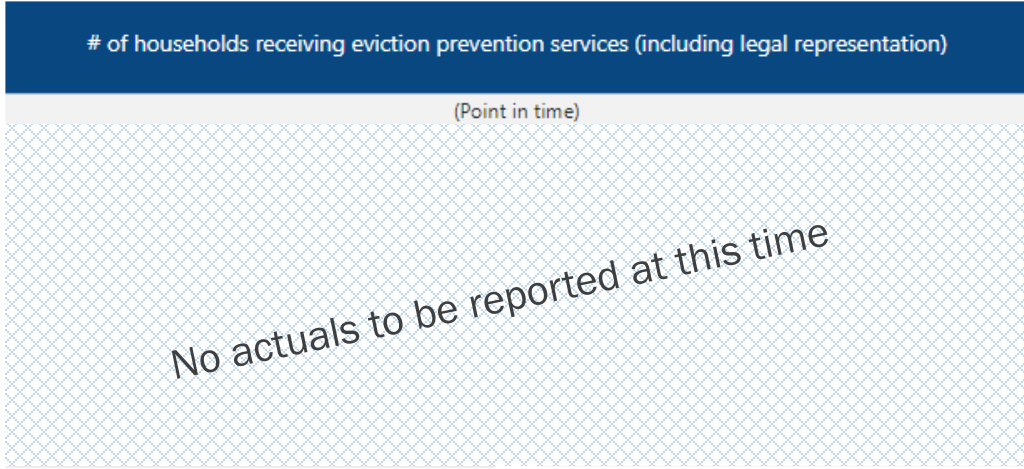
Homelessness Assistance Phase II

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

Key Performance Indicators

Project Code: 10061

Legend: ● Actual KPI Value Reported



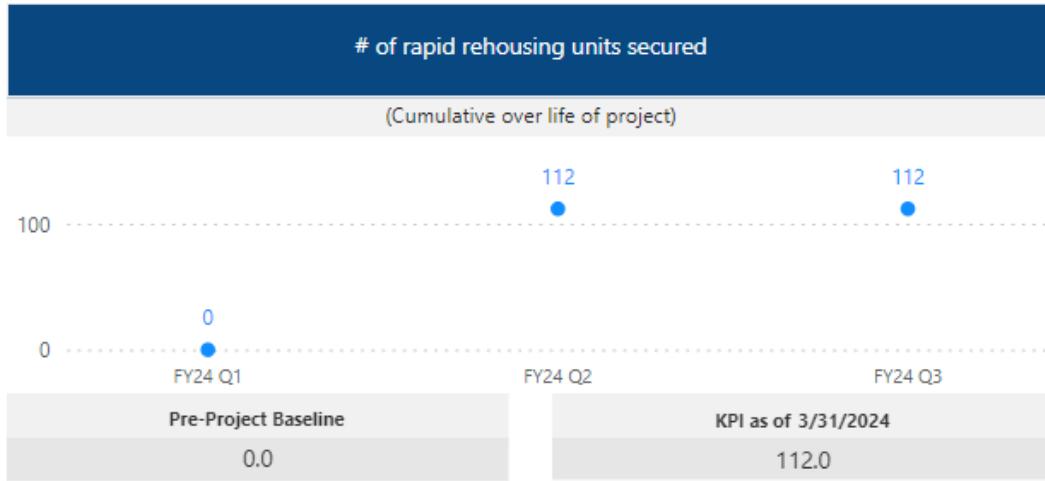
Homelessness Assistance Phase II

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

Key Performance Indicators

Project Code: 10061

Legend: ● Actual KPI Value Reported





Homelessness Infrastructure Phase II

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



Key Performance Indicators

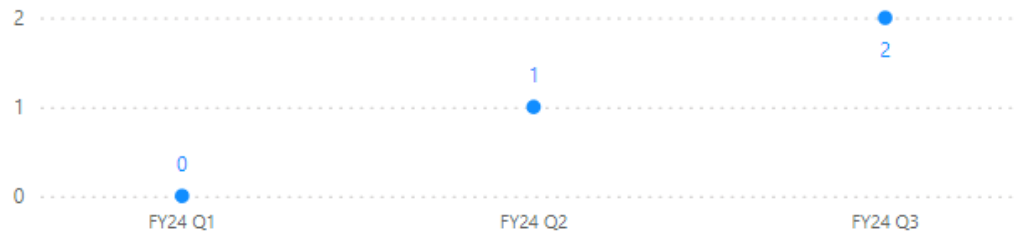
Project Code: 10062

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

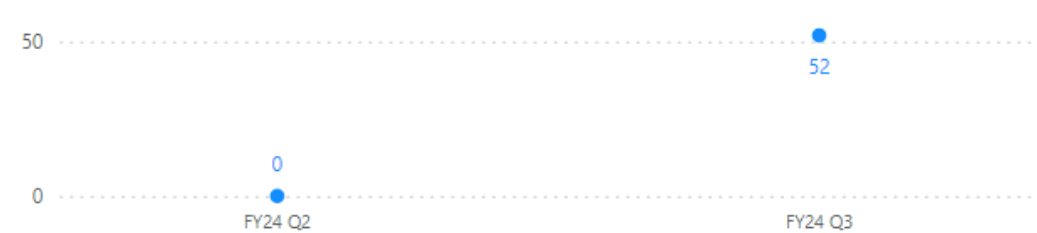
0.0

KPI as of 3/31/2024

2.0

Add permanent shelter beds through acquisitions

(Cumulative over life of project)



Pre-Project Baseline

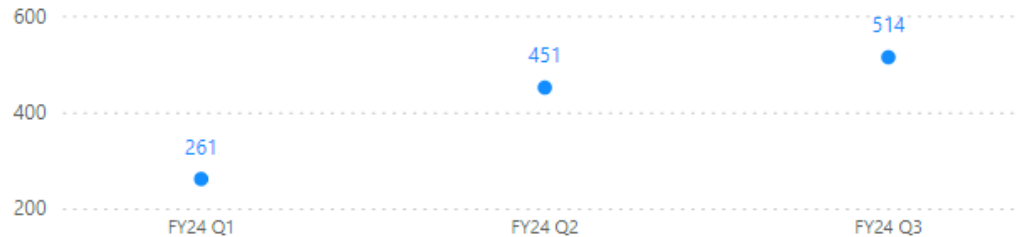
0.0

KPI as of 3/31/2024

52.0

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

(Point in time)



Pre-Project Baseline

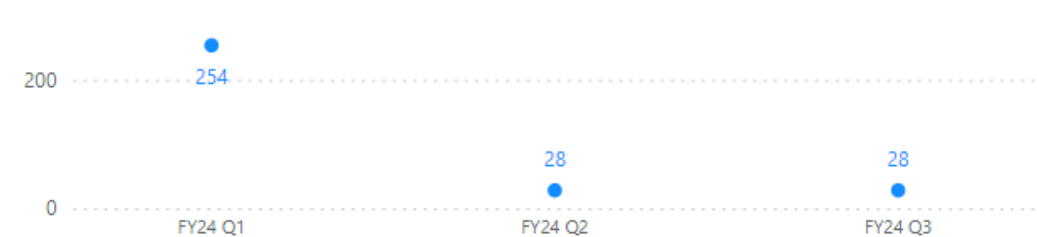
0.0

KPI as of 3/31/2024

514.0

Temporary shelter beds available for use

(Point in time)



Pre-Project Baseline

0.0

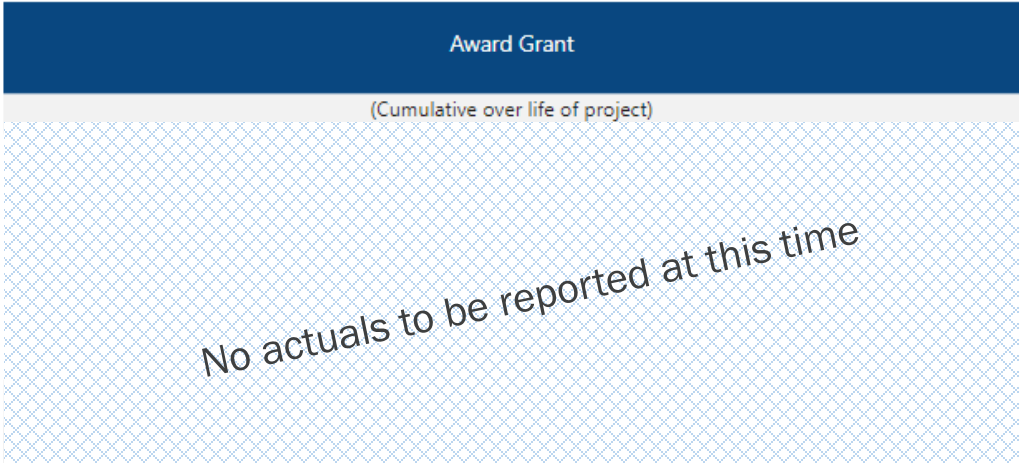
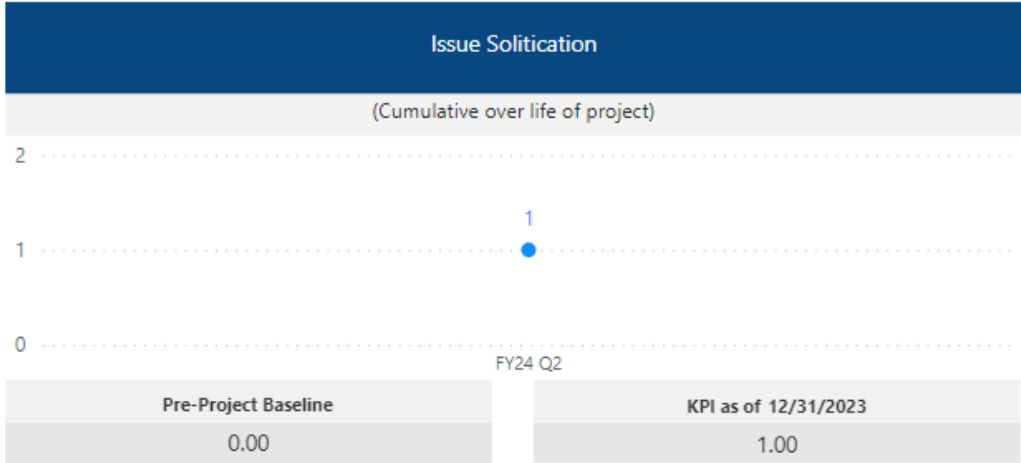
KPI as of 3/31/2024

28.0

Preservation of Affordable Housing

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

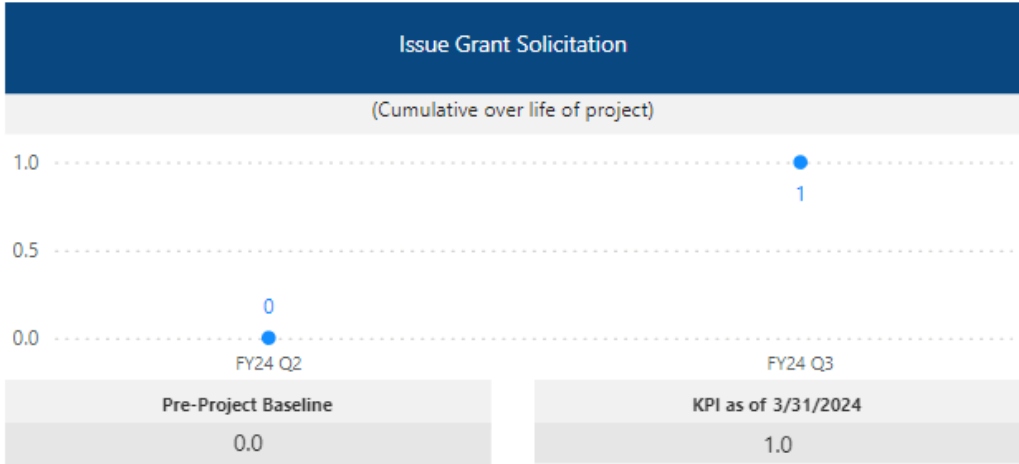
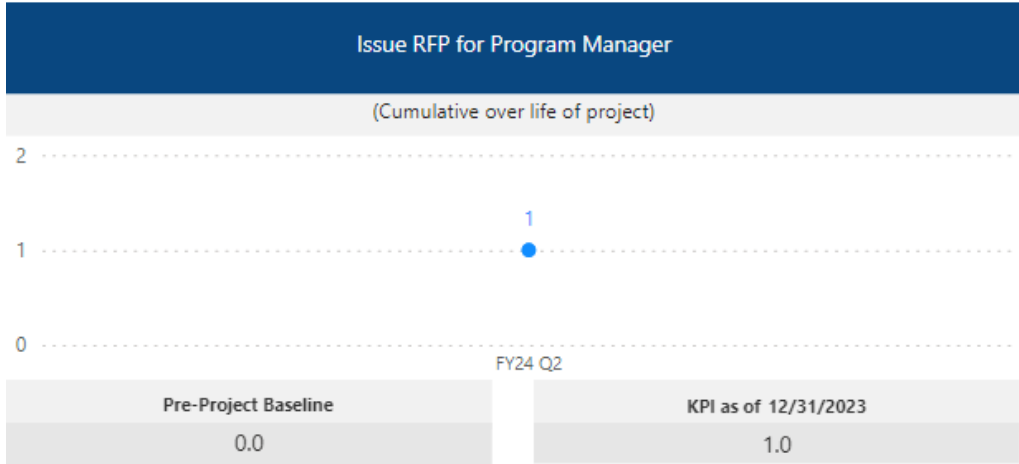
Legend: ● Actual KPI Value Reported



Municipal Fellows

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

Legend: ● Actual KPI Value Reported



Priority Projects Fund

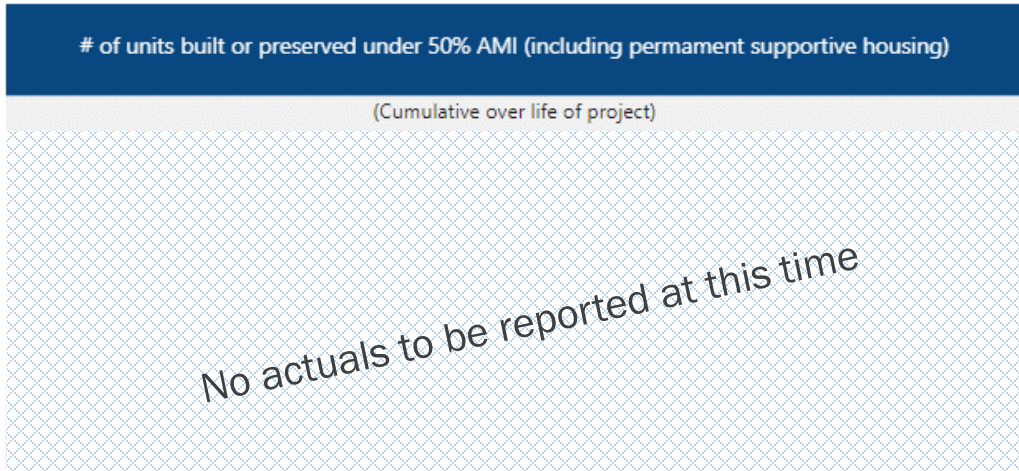
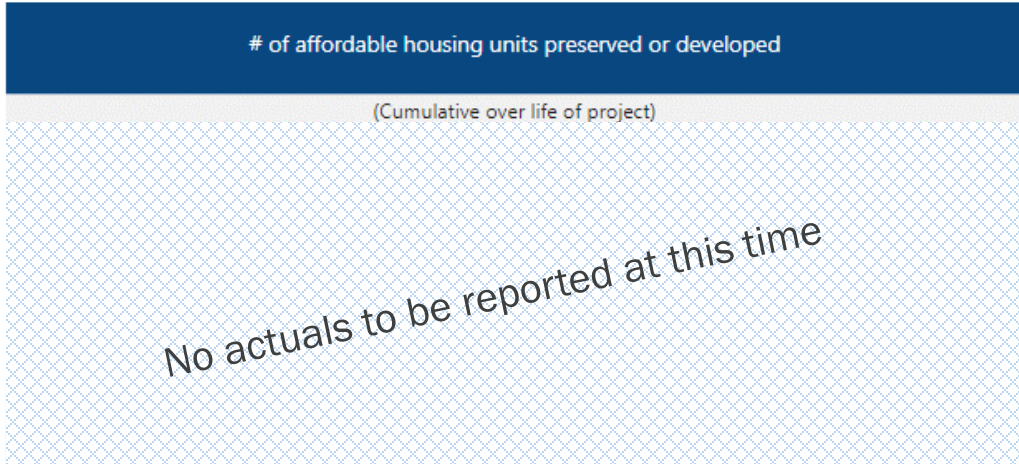
Expenditure Category: **2.15 Long-term Housing Security: Affordable Housing**



Key Performance Indicators

Project Code: 10077

Legend: ● Actual KPI Value Reported



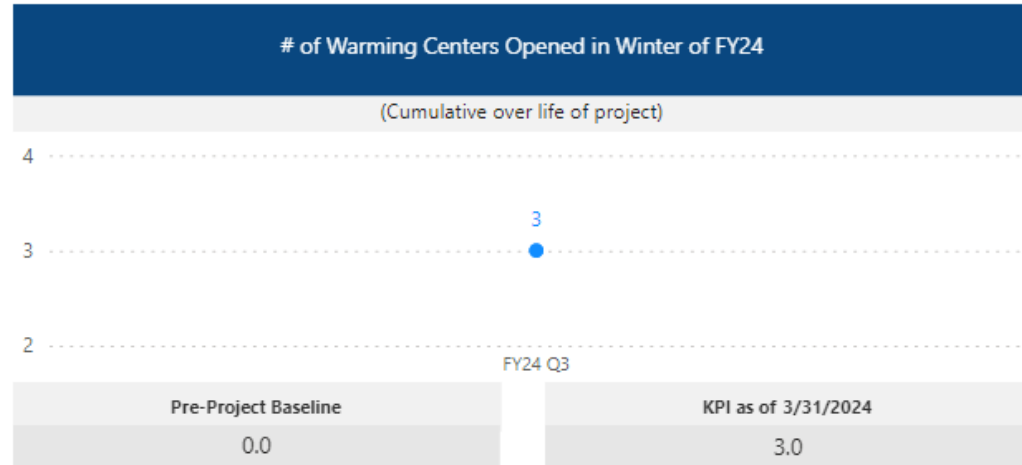
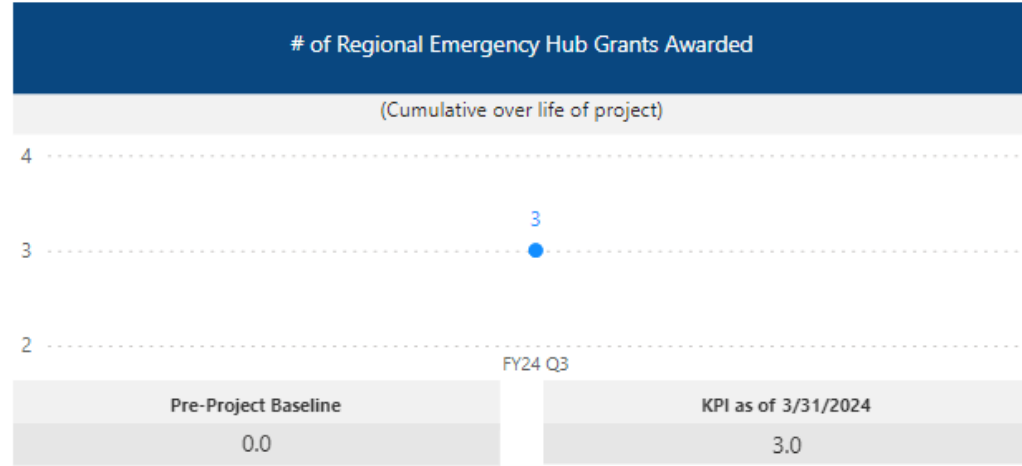
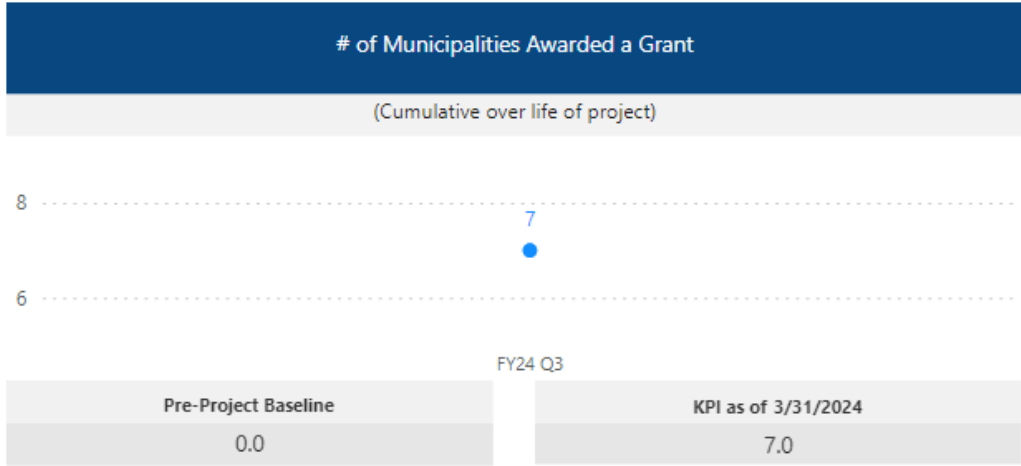


Municipal Homelessness Support Initiative



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

Legend: ● Actual KPI Value Reported





Housing Related Infrastructure

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



Key Performance Indicators

Project Code: 10080

Legend:

● Actual KPI Value Reported

Awards/Grants Obligated

(Cumulative over life of project)

No actuals to be reported at this time

Projects for which Infrastructure Development Has Begun

(Cumulative over life of project)

No actuals to be reported at this time



TOD Zoning Municipal Technical Assistance



Expenditure Category: 6.1 Provision of Government Services

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



Transit-Oriented Development Districts



Key Performance Indicators

Project Code: 10084

Expenditure Category: 6.1 Provision of Government Services

Legend:

● Actual KPI Value Reported

of projects funded

(Cumulative over life of project)

No actuals to be reported at this time

of units built or preserved below 80% AMI

(Cumulative over life of project)

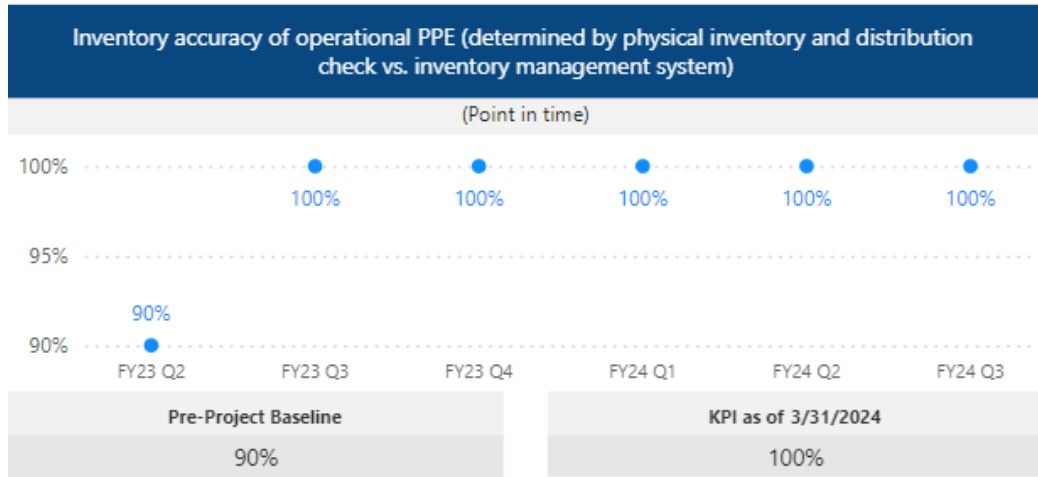
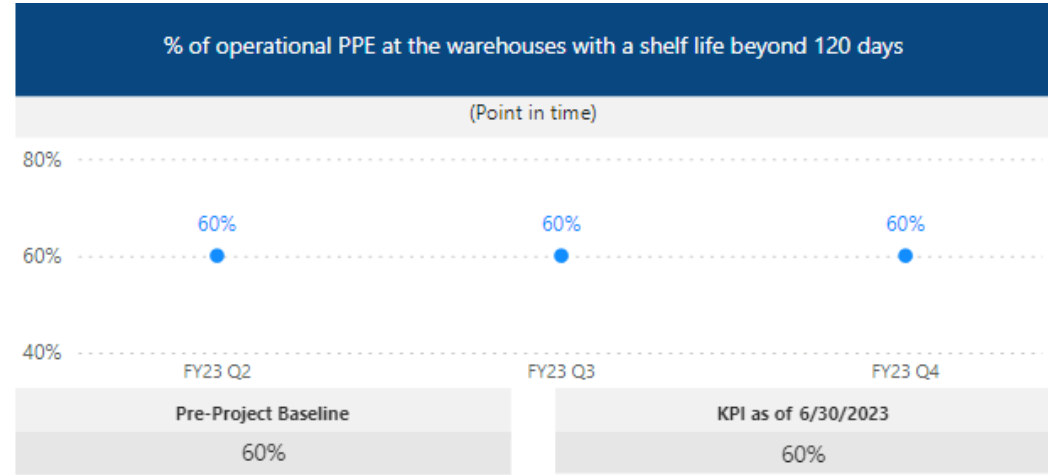
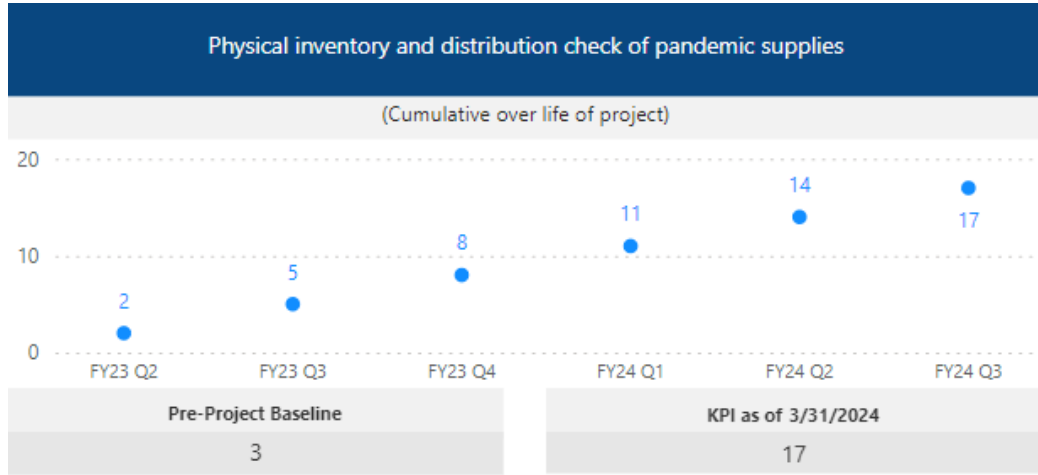
No actuals to be reported at this time

Public Health

RHODE
ISLAND

Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



Health Care Facilities: Nonprofit Hospital Assistance

Project completed September 30, 2023

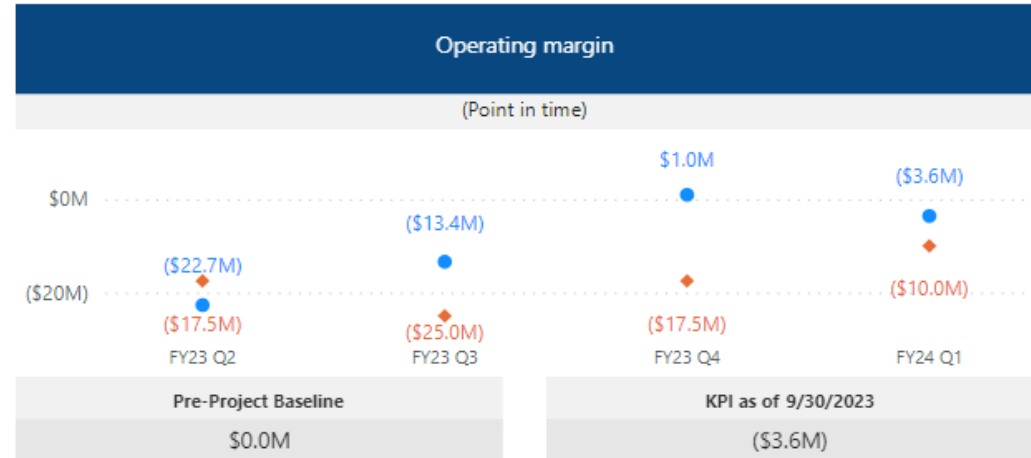
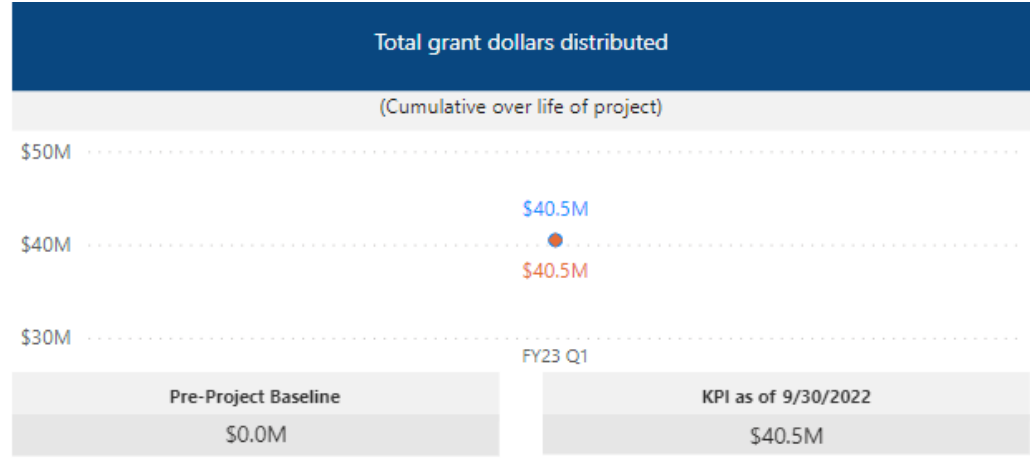
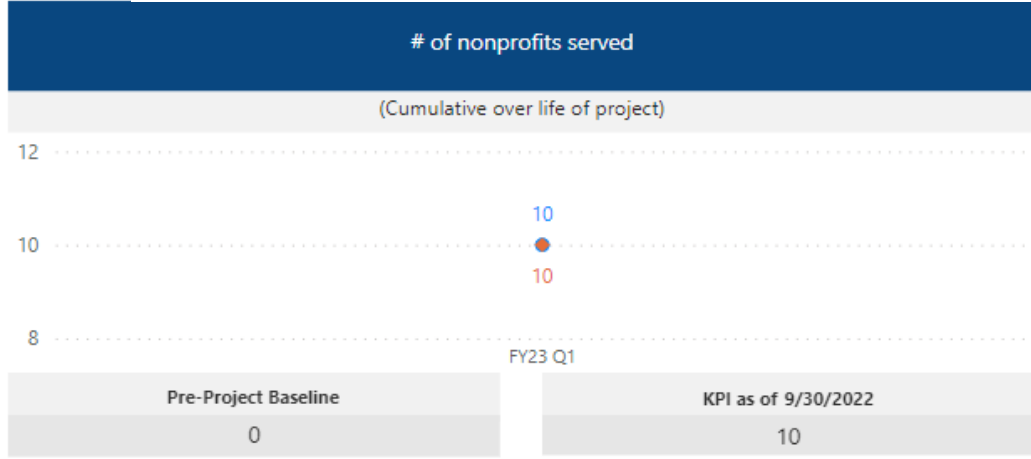
Expenditure Category: 2.34 Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)



Key Performance Indicators

Project Code: 10030

Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



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.

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

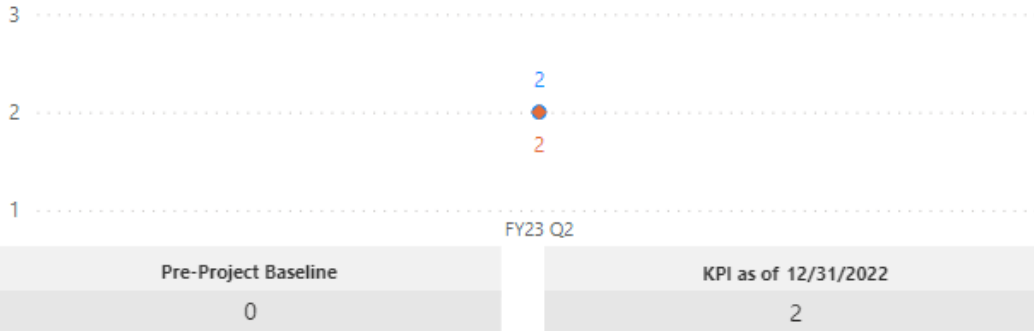
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

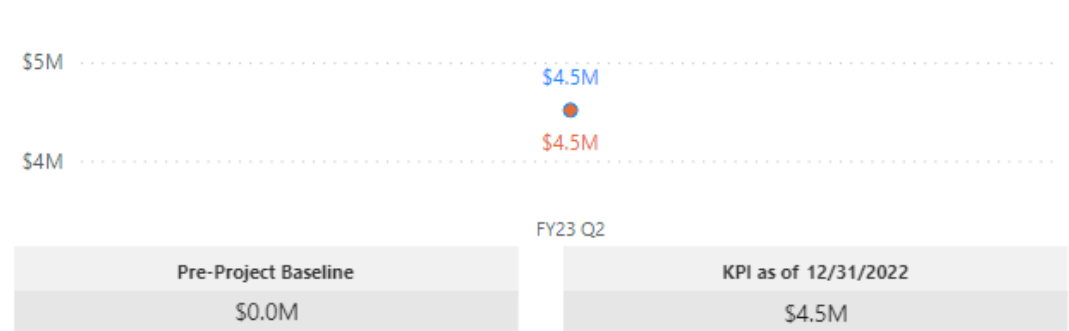
of for-profit hospitals served

(Point in time)



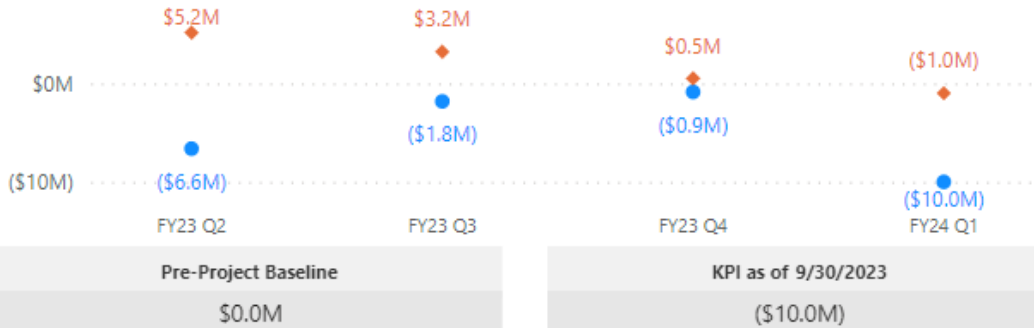
Total dollars distributed

(Point in time)



Operating margin

(Cumulative over life of project)



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

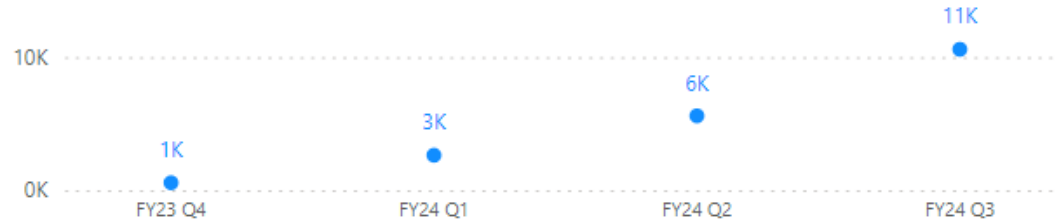
Expenditure Category: 2.6 Household Assistance: Health Insurance

Legend:

● Actual KPI Value Reported

of households served

(Cumulative over life of project)



Pre-Project Baseline

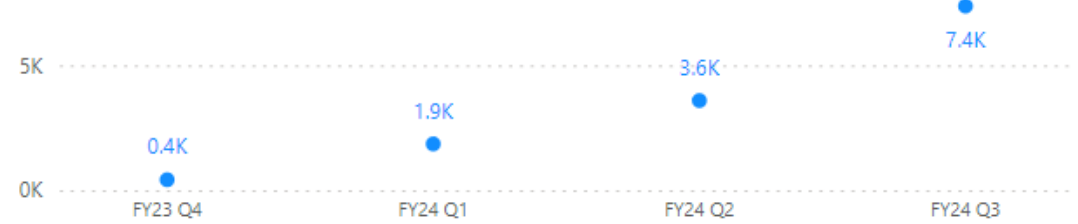
1

KPI as of 3/31/2024

10,587

of individuals auto-enrolled

(Cumulative over life of project)



Pre-Project Baseline

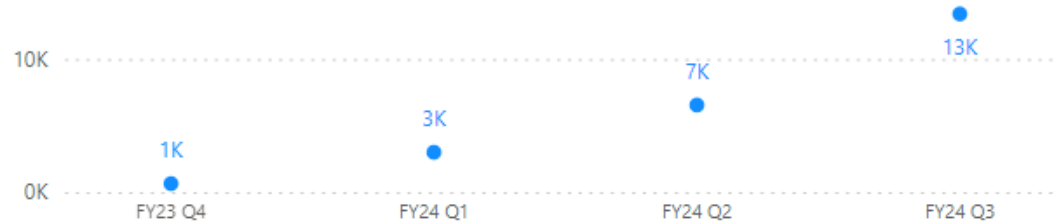
0

KPI as of 3/31/2024

7,381

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

(Cumulative over life of project)



Pre-Project Baseline

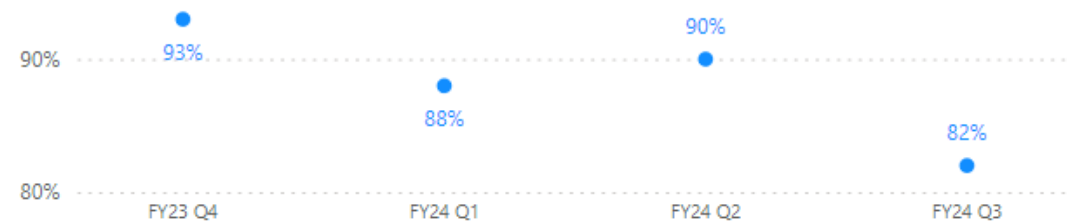
0

KPI as of 3/31/2024

13,398

Retention of program participants (QHP/Medicaid)

(Point in time)



Pre-Project Baseline

0%

KPI as of 3/31/2024

82%

Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

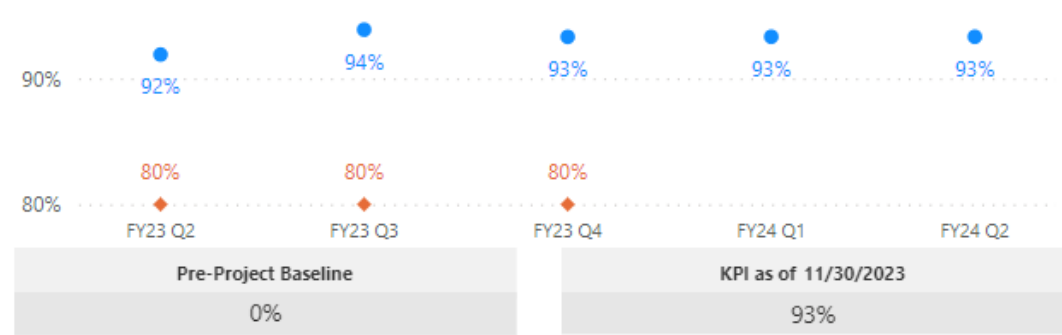
of nursing facilities receiving grant payments

(Cumulative over life of project)



% of grant payments dedicated to direct care workers

(Point in time)



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

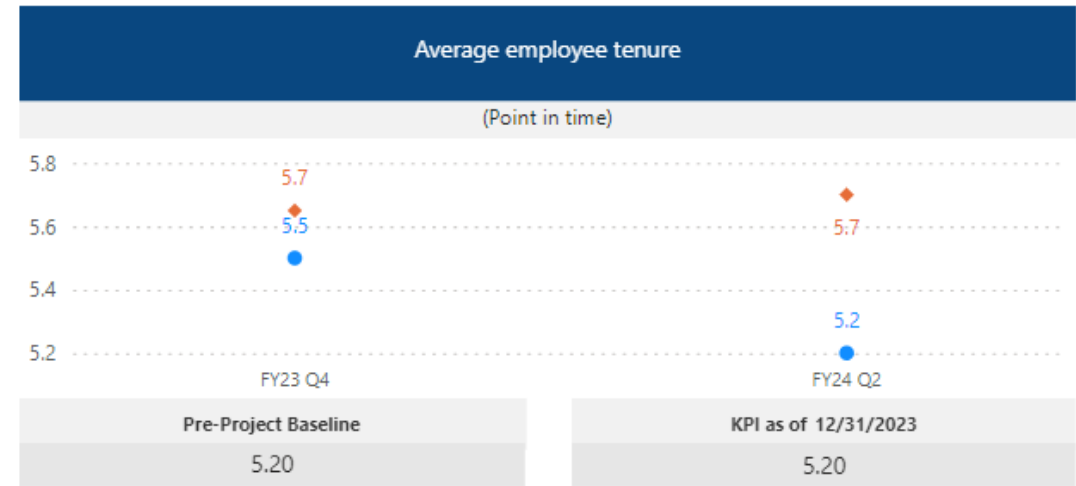
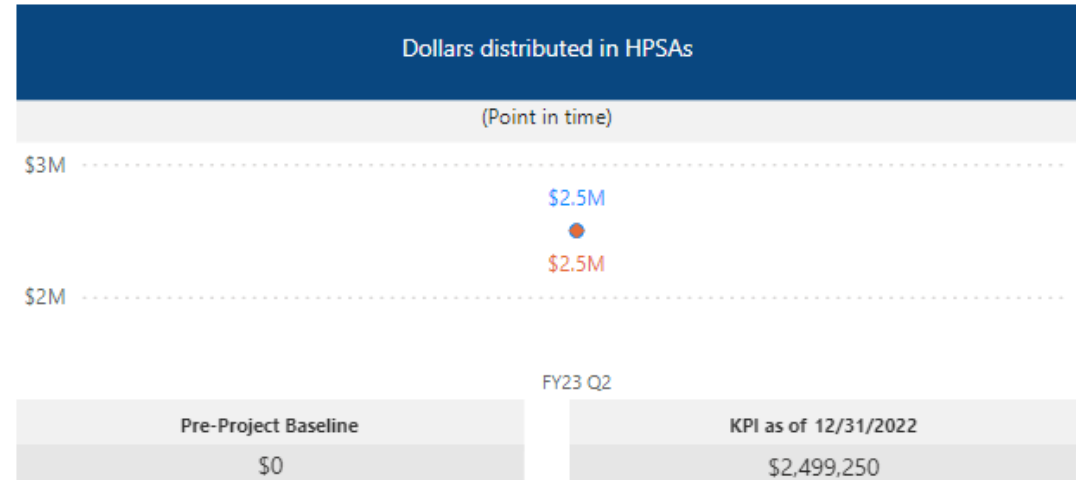
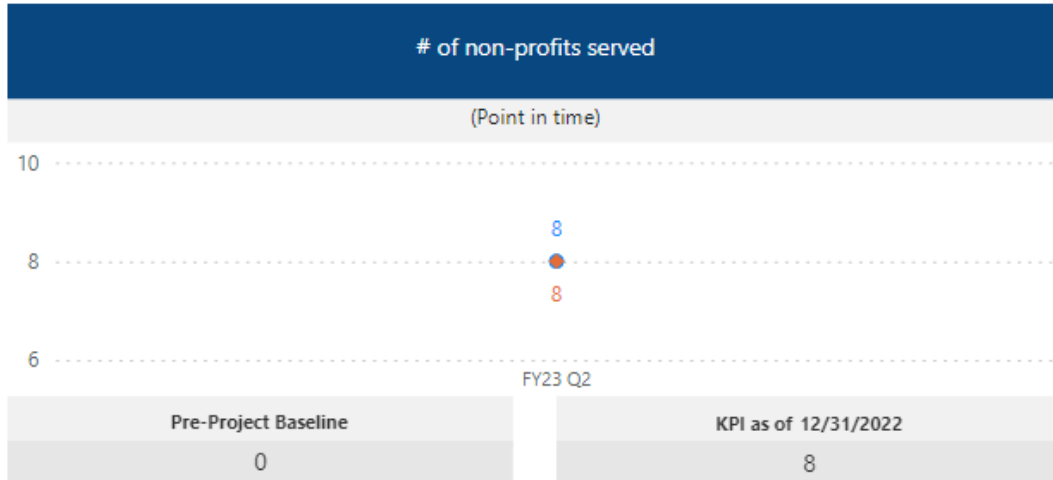
(Cumulative over life of project)



Legend:

● Actual KPI Value Reported

◆ Quarterly Goals



Public Health Clinics: Open Door

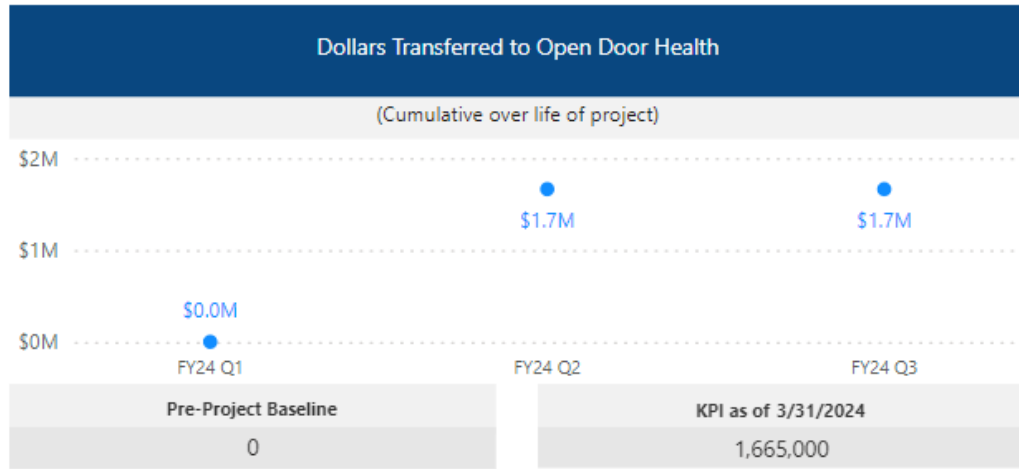


Key Performance Indicators

Project Code: 10049

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

Legend: ● Actual KPI Value Reported

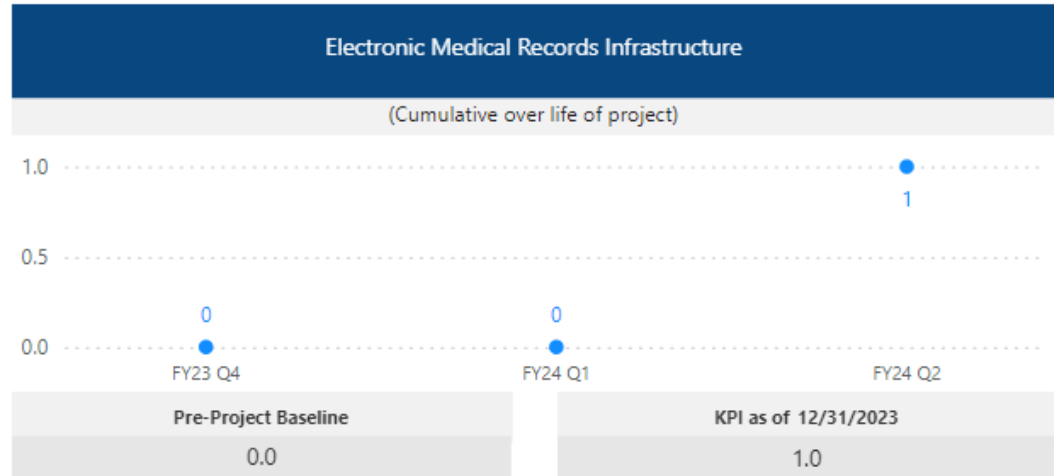
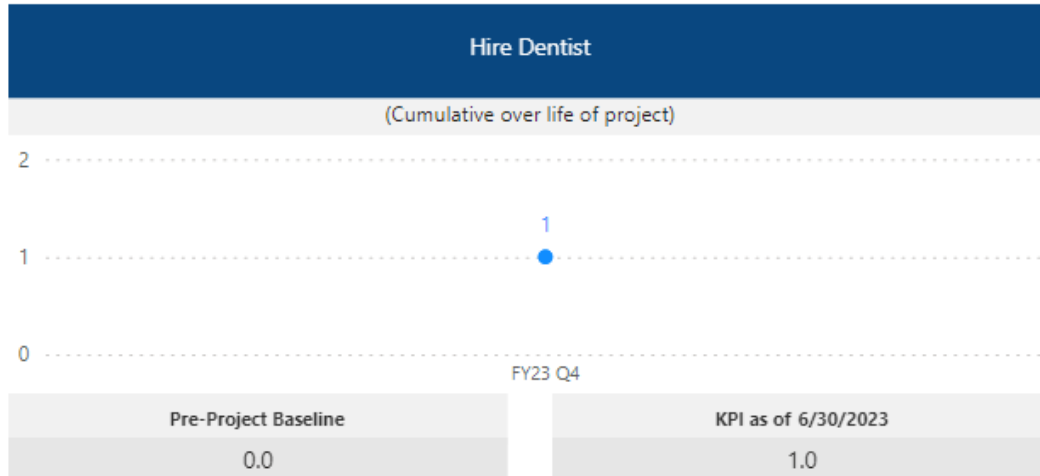
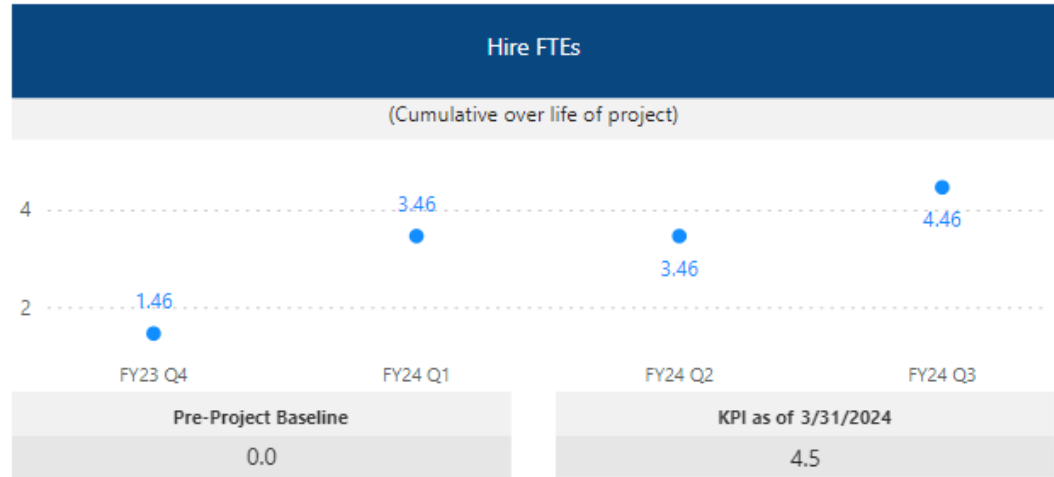
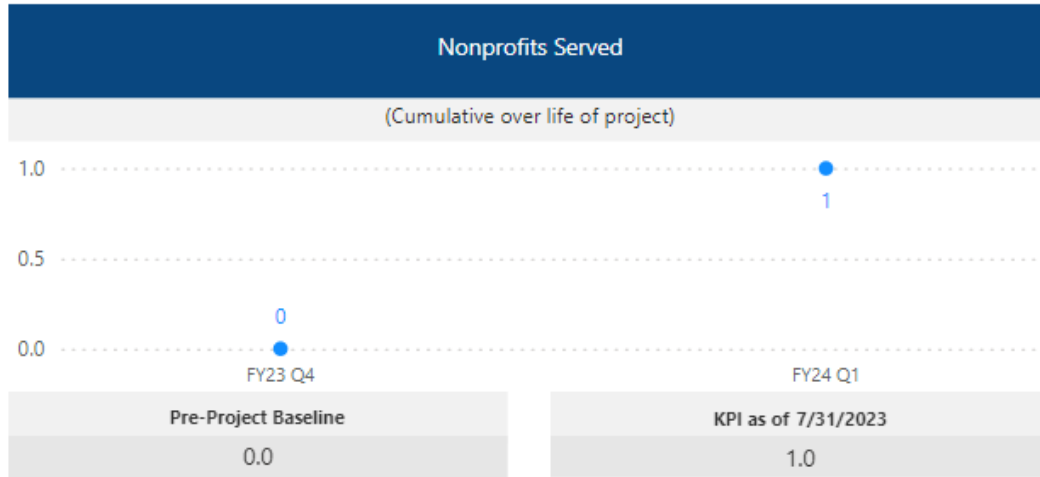


Expenditure Category: 2.34 Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)

Project Code: 10057

Legend:

● Actual KPI Value Reported





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)

No actuals to be reported at this time

Increase number of dental visits

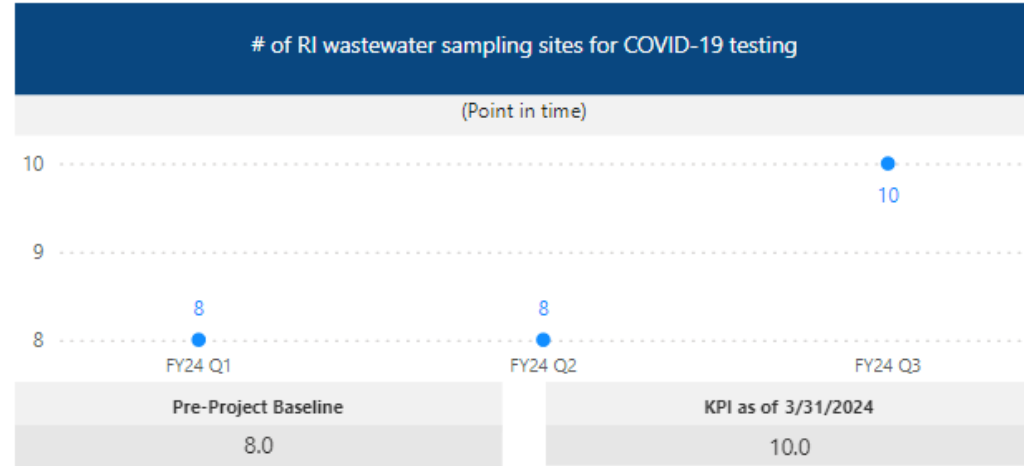
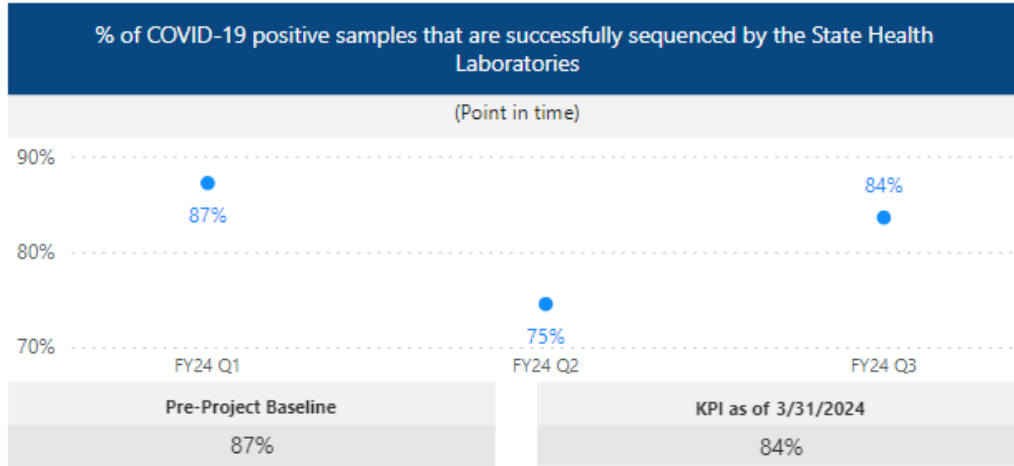
(Cumulative over life of project)

No actuals to be reported at this time

COVID-19 Operational Support: Testing

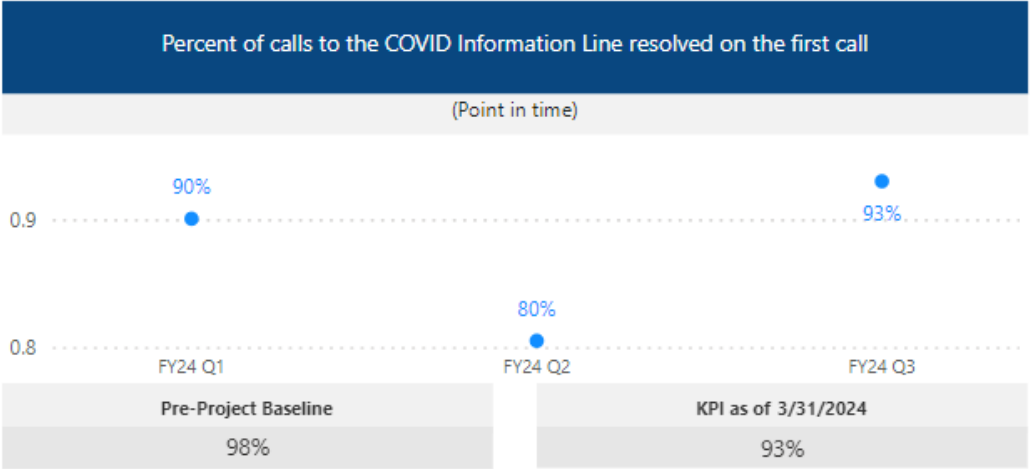
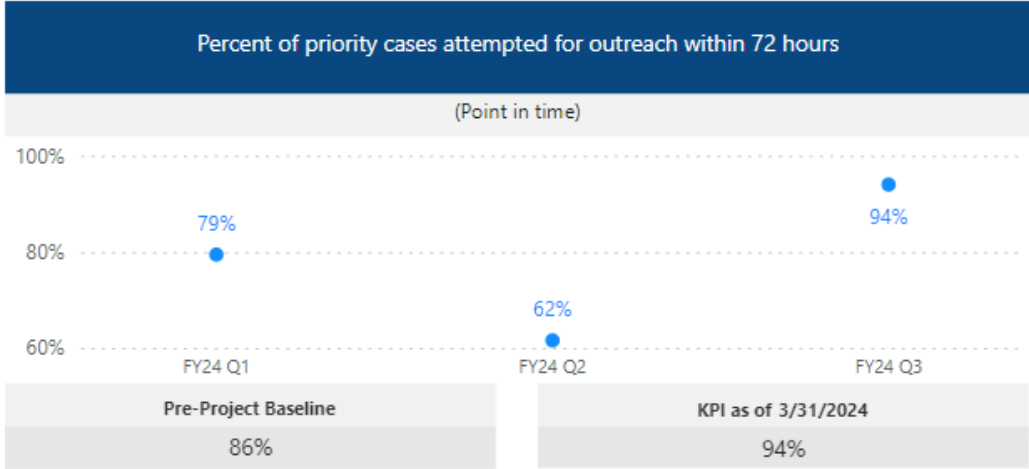
Expenditure Category: 1.2 COVID-19 Testing

Legend: ● Actual KPI Value Reported



Expenditure Category: 1.3 COVID-19 Contact Tracing

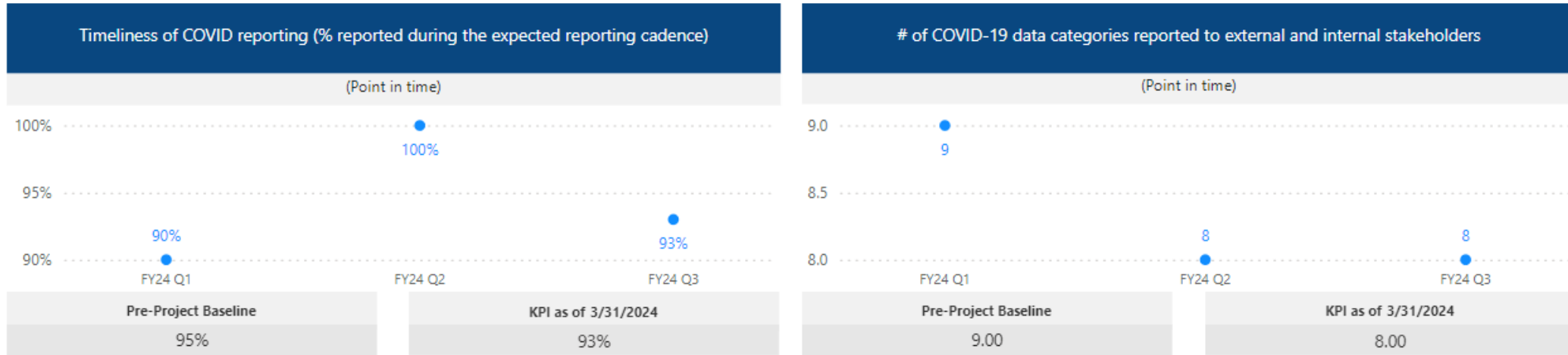
Legend: ● Actual KPI Value Reported



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

Project Code: 10069

Legend: ● Actual KPI Value Reported



Public Infrastructure & Technology

Broadband Mapping and Planning

Project completed April 30, 2023

Expenditure Category: 6.1 Provision of Government Services

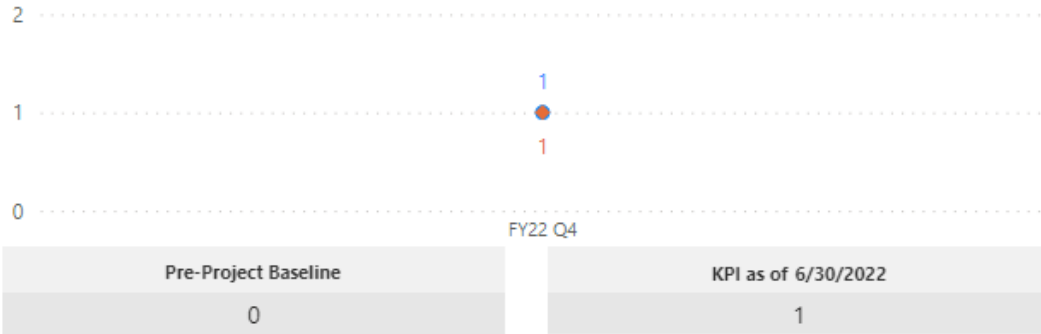
Legend:

● Actual KPI Value Reported

◆ Quarterly Goals

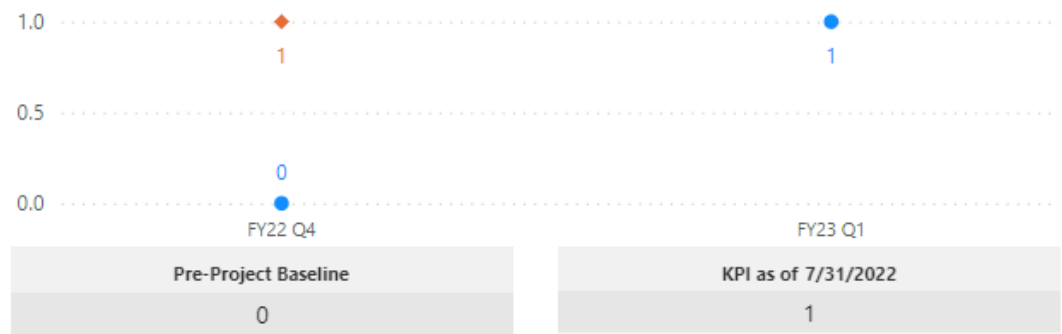
Director of Broadband Strategy hired at RI Commerce

(Point in time)



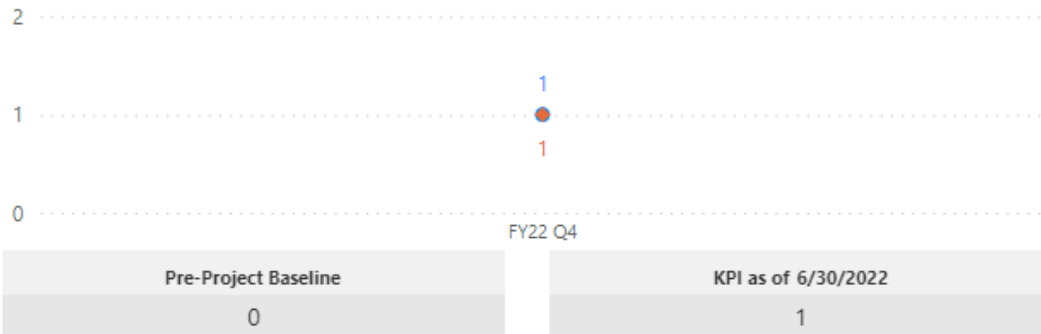
State strategic plan finalized and made widely available via the RI Commerce website

(Point in time)



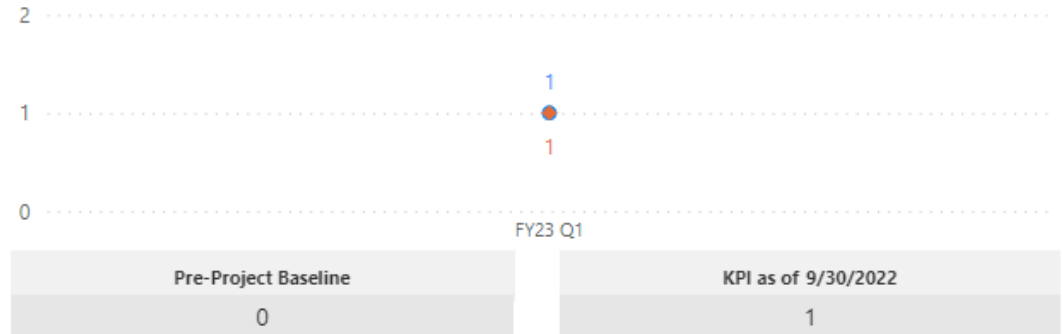
1st iteration of State Broadband Map completed

(Point in time)



2nd iteration of State Broadband Map completed

(Point in time)



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



RITBA Safety Barriers Study

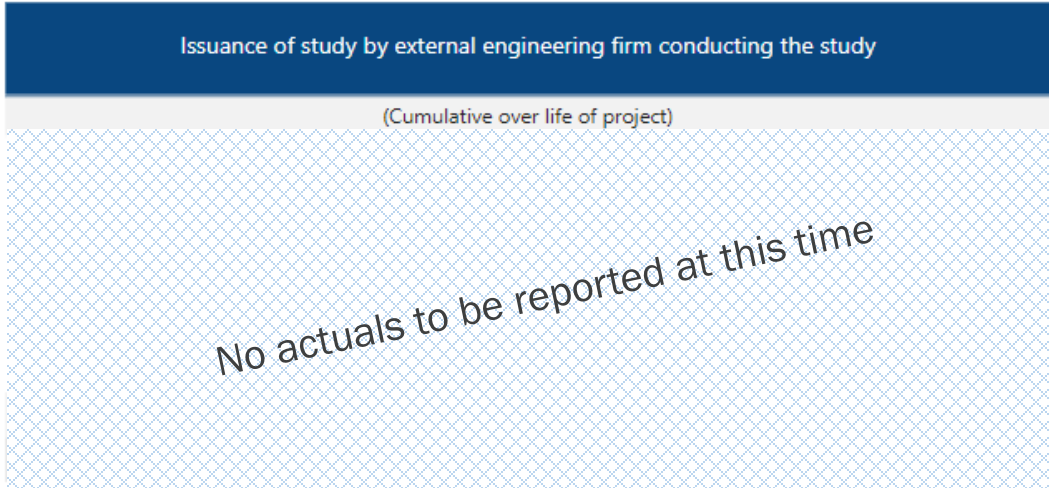
Expenditure Category: **6.1 Provision of Government Services**



Key Performance Indicators (KPI)

Project Code: 10019

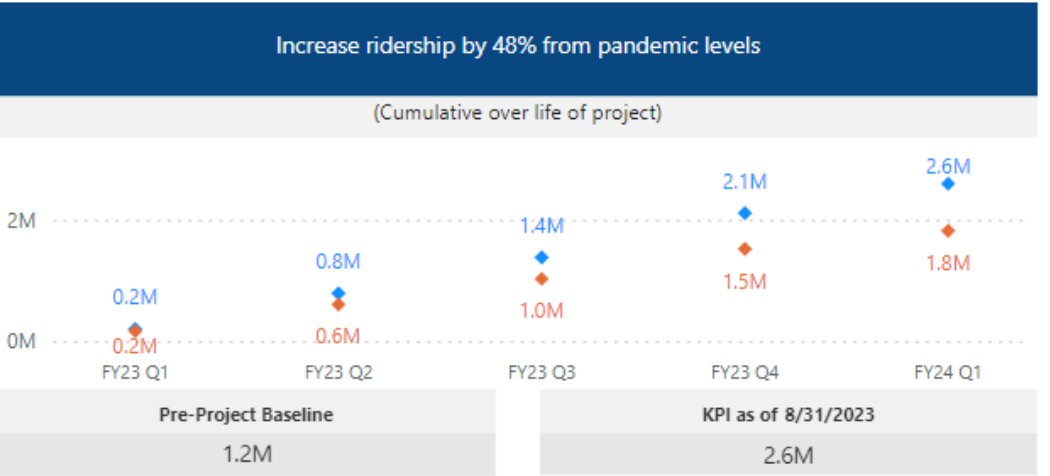
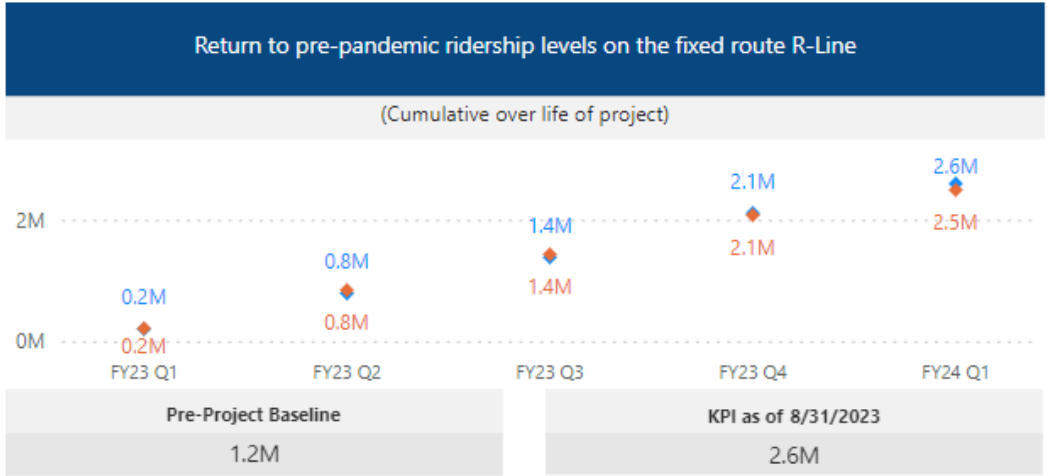
Legend: ● Actual KPI Value Reported



R-Line Free Service

Project completed December 29, 2023

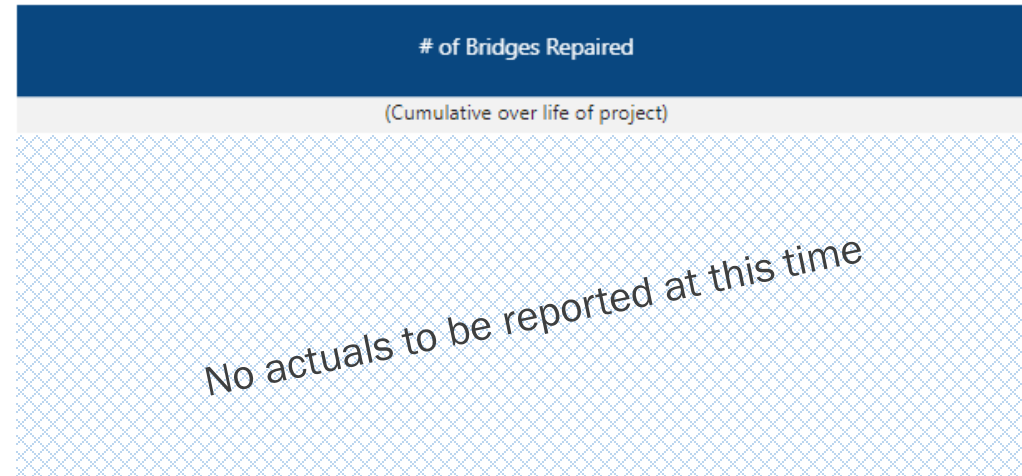
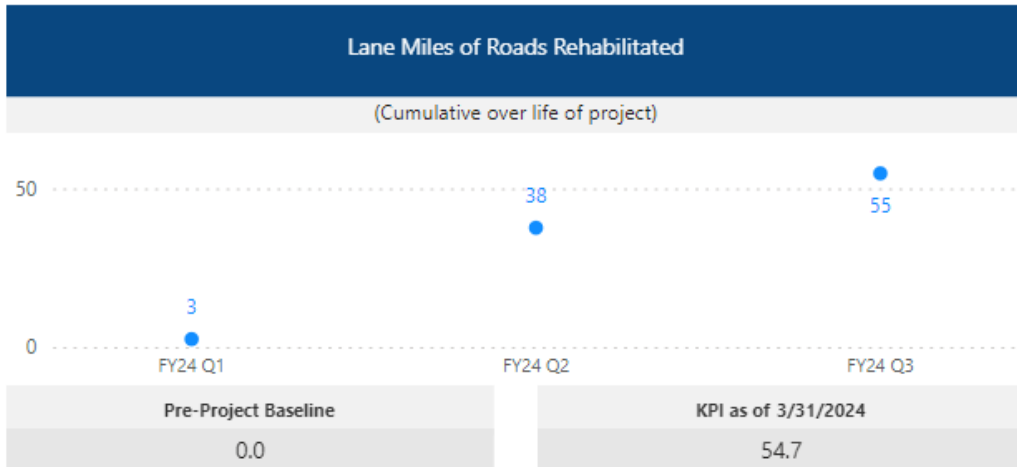
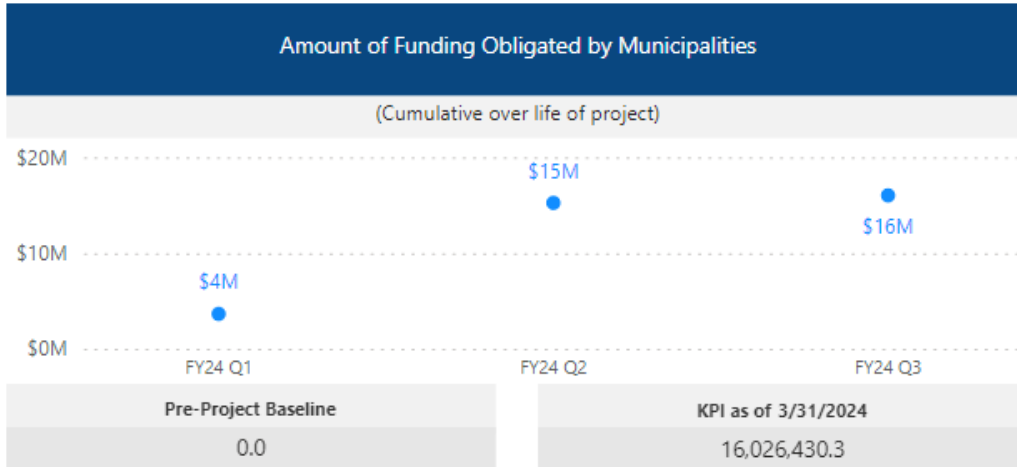
Legend: ● Actual KPI Value Reported ◆ Quarterly Goals



Municipal Roads Grant Program

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

Legend: ● Actual KPI Value Reported



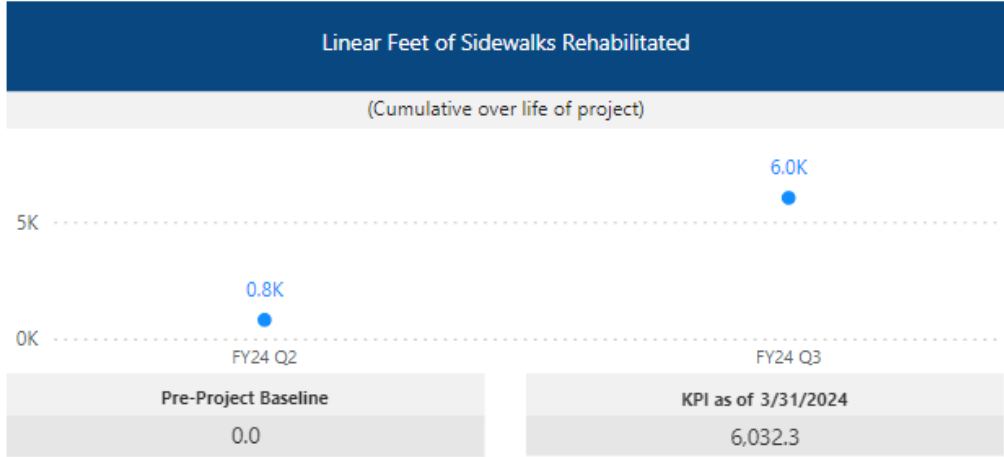
Municipal Roads Grant Program

Key Performance Indicators

Project Code: 10065

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

Legend: ● Actual KPI Value Reported



Municipal Public Safety Infrastructure

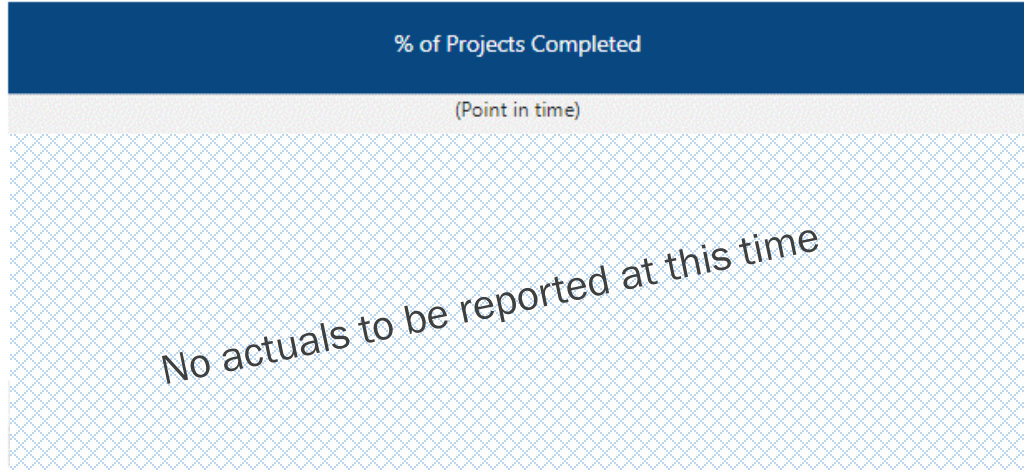


Key Performance Indicators

Project Code: 10075

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

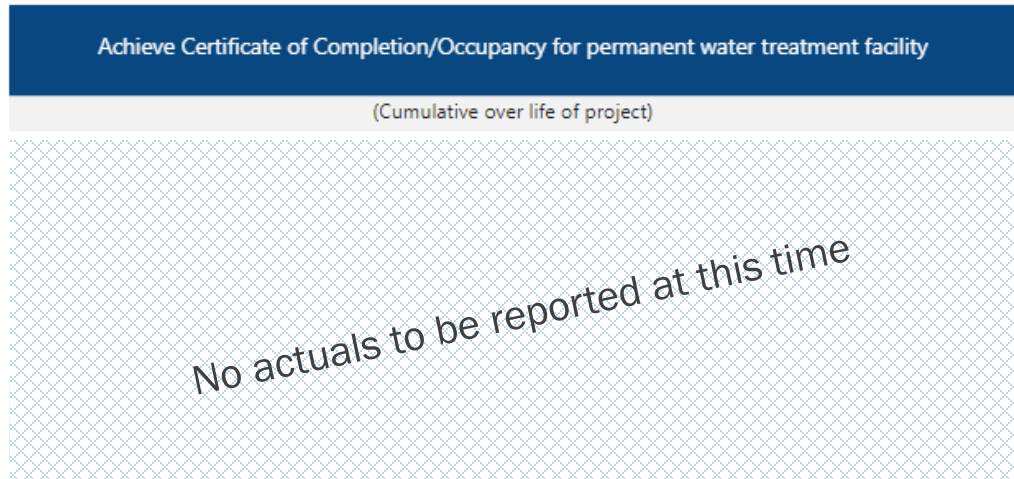
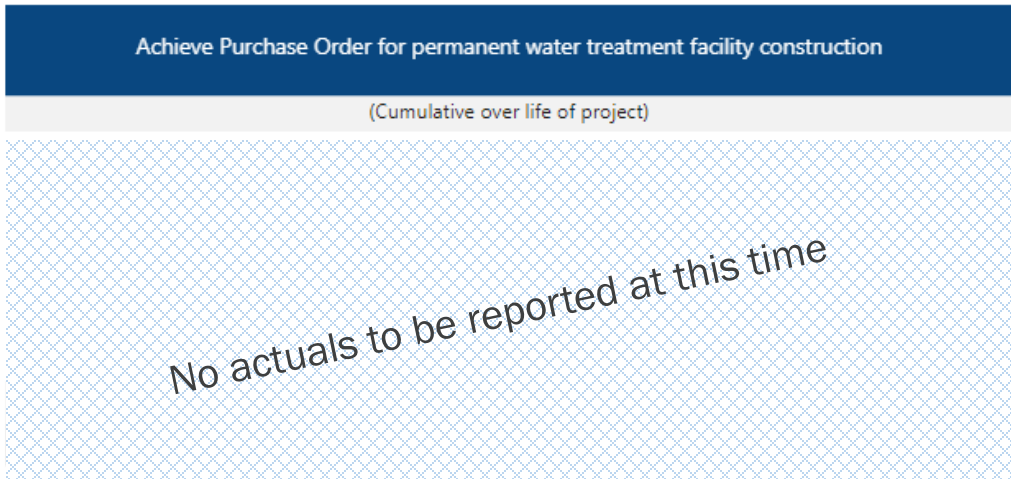
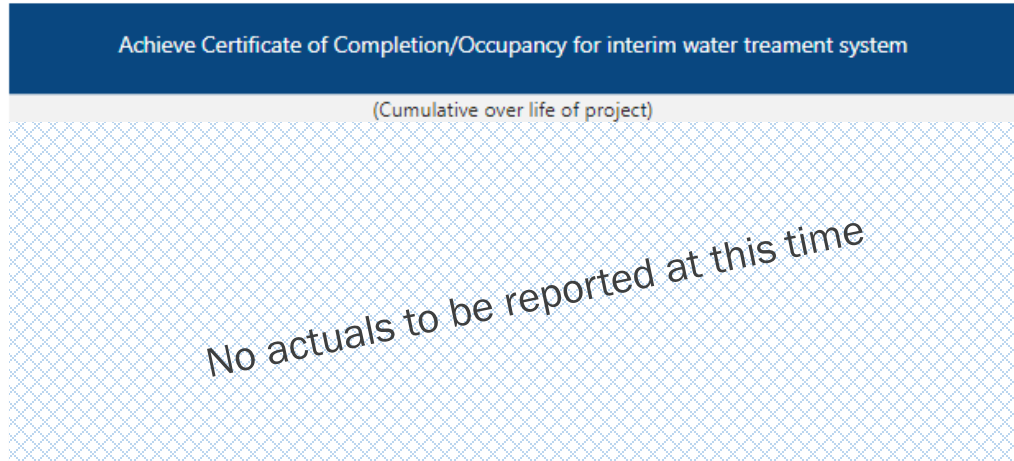
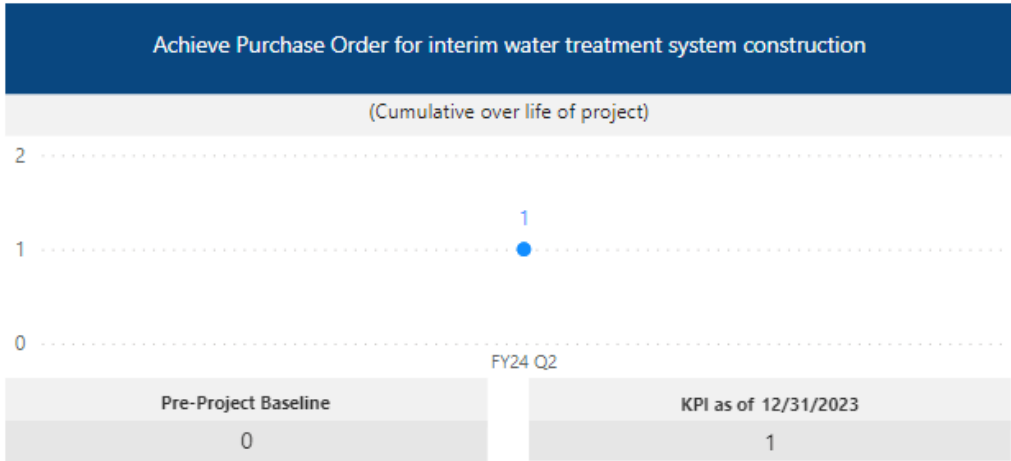
Legend: ● Actual KPI Value Reported



PFAS Water Treatment Plant

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

Legend: ● Actual KPI Value Reported



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