

Update for Legislative Task Force  
Appendix A

No. Spending Category	Previous Budget (12/16/2020)			Current Budget (as of 01/19/2021)			Delta			Expenditures and Encumbrances (as of 01/15/2021)			
	Through 12/30	Beyond 12/30	Total	Through 12/30	Beyond 12/30	Total	Through 12/30	Beyond 12/30	Total	Total Expenditures	Total Encumbrances	Total	Delta to Total Budget Over (Under)
<b>1 Surge</b>	<b>\$63.5M</b>	<b>\$20.3M</b>	<b>\$83.8M</b>	<b>\$63.2M</b>	<b>\$20.3M</b>	<b>\$83.5M</b>	<b>\$(0.3)M</b>	<b>\$(0.0)M</b>	<b>\$(0.3)M</b>	<b>\$43.0M</b>	<b>\$15.6M</b>	<b>\$58.5M</b>	<b>\$(25.0)M</b>
1.1 Surge - Construction	\$22.9M	-	\$22.9M	\$22.9M	-	\$22.9M	\$0.0M	-	\$0.0M	-	-	-	-
1.2 Surge - Operating	\$28.9M	\$17.2M	\$46.1M	\$29.0M	\$17.2M	\$46.2M	\$0.1M	\$(0.0)M	\$0.1M	\$39.3M	\$15.0M	\$54.2M	\$(23.6)M
1.3 Surge - Demobilization	\$6.4M	\$2.3M	\$8.7M	\$6.4M	\$2.3M	\$8.7M	-	-	-	-	-	-	-
1.4 Medical Examiner's Building/Vehicles	\$3.4M	-	\$3.4M	\$3.4M	-	\$3.4M	-	-	-	\$2.8M	\$0.2M	\$3.0M	\$(0.3)M
1.5 Other Surge Expenses	\$1.9M	\$0.7M	\$2.6M	\$1.5M	\$0.7M	\$2.3M	\$(0.4)M	-	\$(0.4)M	\$0.9M	\$0.4M	\$1.3M	\$(1.0)M
<b>2 Hospital Assistance Partnership Program</b>	<b>\$220.5M</b>	<b>-</b>	<b>\$220.5M</b>	<b>\$220.5M</b>	<b>-</b>	<b>\$220.5M</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$220.4M</b>	<b>-</b>	<b>\$220.4M</b>	<b>\$(0.0)M</b>
2.1 Hospital Partnership Grants - Phase 1	\$95.5M	-	\$95.5M	\$95.5M	-	\$95.5M	-	-	-	\$95.4M	-	\$95.4M	\$(0.1)M
2.2 Hospital Partnership Grants - Phase 2	\$125.0M	-	\$125.0M	\$125.0M	-	\$125.0M	-	-	-	\$125.0M	-	\$125.0M	\$0.0M
<b>3 Human Services Relief: Congregate Care &amp; Child Care</b>	<b>\$55.1M</b>	<b>\$0.3M</b>	<b>\$55.4M</b>	<b>\$55.1M</b>	<b>\$0.3M</b>	<b>\$55.4M</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$52.9M</b>	<b>\$1.9M</b>	<b>\$54.8M</b>	<b>\$(0.6)M</b>
3.1 COVID-19 Specialty Nursing Home Contracts - through FY 2020	\$1.4M	-	\$1.4M	\$1.4M	-	\$1.4M	-	-	-	\$1.4M	-	\$1.4M	\$(0.0)M
3.2 Provider Rate Increase - through FY 2020*	\$0.9M	-	\$0.9M	\$0.9M	-	\$0.9M	-	-	-	\$0.9M	-	\$0.9M	-
3.3 Workforce Stabilization Program Phases 1-3	\$15.9M	-	\$15.9M	\$15.9M	-	\$15.9M	-	-	-	\$15.1M	\$0.0M	\$15.1M	\$(0.8)M
3.4 LTSS Resiliency	\$20.1M	-	\$20.1M	\$20.1M	-	\$20.1M	-	-	-	\$20.8M	\$0.1M	\$21.0M	\$0.8M
3.5 Pediatric Primary Care Relief & Immunizations Program	\$3.1M	-	\$3.1M	\$3.1M	-	\$3.1M	-	-	-	\$6.1M	-	\$6.1M	\$(0.0)M
3.6 Pediatric Rate Supplement	\$3.0M	-	\$3.0M	\$3.0M	-	\$3.0M	-	-	-	-	-	-	-
3.7 Early Intervention and Children's Services Provider Relief	\$5.0M	-	\$5.0M	\$5.0M	-	\$5.0M	-	-	-	\$4.9M	-	\$4.9M	\$(0.1)M
3.8 Primary Care Provider-Focused Technical Assistance	\$1.1M	-	\$1.1M	\$1.1M	-	\$1.1M	-	-	-	\$0.1M	\$1.1M	\$1.1M	-
3.9 DCYF Stipend, Emergency Childcare, and VEC Extension	\$0.9M	-	\$0.9M	\$0.9M	-	\$0.9M	-	-	-	\$0.7M	-	\$0.7M	\$(0.2)M
3.10 Consulting Support for Reopening and Response	\$3.7M	\$0.3M	\$4.0M	\$3.7M	\$0.3M	\$4.0M	-	-	-	\$3.0M	\$0.7M	\$3.7M	\$(0.3)M
<b>4 Human Services Relief: Other</b>	<b>\$9.1M</b>	<b>\$0.3M</b>	<b>\$9.4M</b>	<b>\$9.1M</b>	<b>\$10.3M</b>	<b>\$19.4M</b>	<b>-</b>	<b>\$10.0M</b>	<b>\$10.0M</b>	<b>\$6.7M</b>	<b>\$1.4M</b>	<b>\$8.1M</b>	<b>\$(1.4)M</b>
4.1 Rhode Island Works Benefit Increase	\$1.7M	-	\$1.7M	\$1.7M	-	\$1.7M	-	-	-	\$1.6M	-	\$1.6M	\$(0.1)M
4.2 UHIP System Changes for COVID-19 Mitigation	\$1.2M	-	\$1.2M	\$1.2M	-	\$1.2M	-	-	-	\$0.0M	\$0.0M	\$0.1M	\$(1.1)M
4.3 HCBS Access Program for Individuals Living with I/DD	\$3.0M	-	\$3.0M	\$3.0M	\$10.0M	\$13.0M	-	\$10.0M	\$10.0M	\$3.2M	-	\$3.2M	\$(9.9)M
4.4 Substance Use Disorder Nonhospital Provider Relief Grant Program	\$1.0M	-	\$1.0M	\$1.0M	-	\$1.0M	-	-	-	\$0.8M	\$0.2M	\$1.0M	-
4.5 Mental Health and Domestic Violence Initiatives	\$2.2M	\$0.3M	\$2.5M	\$2.2M	\$0.3M	\$2.5M	-	-	-	\$1.1M	\$1.1M	\$2.2M	\$(0.3)M
<b>5 Child Care</b>	<b>\$5.7M</b>	<b>-</b>	<b>\$5.7M</b>	<b>\$5.7M</b>	<b>-</b>	<b>\$5.7M</b>	<b>\$0.0M</b>	<b>-</b>	<b>\$0.0M</b>	<b>\$5.3M</b>	<b>\$0.0M</b>	<b>\$5.3M</b>	<b>\$(0.4)M</b>
5.1 COVID CCAP Rate Increase	[\$7.6M]	-	[\$7.6M]	[\$7.6M]	-	[\$7.6M]	-	-	-	-	-	-	-
5.2 Childcare Recovery Fund	\$5.0M	-	\$5.0M	\$5.0M	-	\$5.0M	\$0.0M	-	\$0.0M	\$5.3M	\$0.0M	\$5.3M	\$0.3M
5.3 DCYF COVID Childcare Rate Increase	\$0.7M	-	\$0.7M	\$0.7M	-	\$0.7M	-	-	-	-	-	-	\$(0.7)M
<b>6 Supplies</b>	<b>\$94.7M</b>	<b>\$0.7M</b>	<b>\$95.4M</b>	<b>\$94.7M</b>	<b>\$0.7M</b>	<b>\$95.4M</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$86.2M</b>	<b>\$8.4M</b>	<b>\$94.6M</b>	<b>\$(0.8)M</b>
6.1 PPE Procurement	\$84.1M	-	\$84.1M	\$84.1M	-	\$84.1M	-	-	-	-	-	-	-
6.2 Ventilators	\$6.7M	-	\$6.7M	\$6.7M	-	\$6.7M	-	-	-	-	-	-	-
6.3 Other Supplies	\$1.4M	\$0.6M	\$2.0M	\$1.4M	\$0.6M	\$2.0M	-	-	-	\$86.2M	\$8.4M	\$94.6M	\$(0.8)M
6.4 Vaccine Campaign Supplies	\$1.3M	-	\$1.3M	\$1.3M	-	\$1.3M	-	-	-	-	-	-	-
6.5 PPE Warehousing	\$1.2M	\$0.1M	\$1.3M	\$1.2M	\$0.1M	\$1.3M	-	-	-	-	-	-	-
<b>7 Testing</b>	<b>\$88.3M</b>	<b>\$188.1M</b>	<b>\$276.4M</b>	<b>\$88.3M</b>	<b>\$188.1M</b>	<b>\$276.4M</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$54.2M</b>	<b>\$26.4M</b>	<b>\$80.6M</b>	<b>\$(195.8)M</b>
7.1 Testing Site Equipment	\$5.1M	\$1.7M	\$6.8M	\$5.1M	\$1.7M	\$6.8M	-	-	-	\$3.9M	\$0.2M	\$4.0M	\$(2.7)M
7.2 Lab Processing Contracts	\$58.8M	\$159.2M	\$218.0M	\$58.8M	\$159.2M	\$218.0M	-	-	-	\$30.3M	\$17.0M	\$47.4M	\$(170.6)M
7.3 Supplies and Equipment	\$14.6M	\$7.6M	\$22.2M	\$14.6M	\$7.6M	\$22.2M	-	-	-	\$10.6M	\$6.3M	\$16.9M	\$(5.4)M
7.4 Testing Site Staffing	\$10.8M	-	\$10.8M	\$10.8M	-	\$10.8M	-	-	-	-	-	-	-
7.5 Mobile Testing/Collection Contracts	\$6.3M	\$6.1M	\$12.4M	\$6.3M	\$6.1M	\$12.4M	-	-	-	\$7.3M	\$2.5M	\$9.8M	\$(2.6)M
7.6 Other Contracted Services	\$2.6M	\$2.2M	\$4.8M	\$2.6M	\$2.2M	\$4.8M	-	-	-	\$2.0M	\$0.4M	\$2.5M	\$(2.3)M
7.7 Serology Surveillance/Research	\$0.2M	\$0.0M	\$0.2M	\$0.2M	\$0.0M	\$0.2M	-	-	-	\$0.1M	\$0.0M	\$0.1M	\$(0.1)M
7.8 State Laboratory Staffing (RIDOH)	\$0.8M	\$0.4M	\$1.2M	\$0.8M	\$0.4M	\$1.2M	-	-	-	-	-	-	\$(1.2)M
<b>8 Contact Tracing and Case Investigation</b>	<b>\$22.3M</b>	<b>\$41.5M</b>	<b>\$63.9M</b>	<b>\$22.3M</b>	<b>\$41.5M</b>	<b>\$63.9M</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$12.2M</b>	<b>\$10.6M</b>	<b>\$22.8M</b>	<b>\$(41.1)M</b>
8.1 Contracted Staffing	\$20.3M	\$40.8M	\$61.1M	\$20.3M	\$40.8M	\$61.1M	-	-	-	\$11.5M	\$9.7M	\$21.2M	\$(39.9)M
8.2 Other Contact Tracing and Case Investigation Expenses	\$2.1M	\$0.7M	\$2.8M	\$2.1M	\$0.7M	\$2.8M	-	-	-	\$0.7M	\$0.9M	\$1.6M	\$(1.2)M
<b>9 Quarantine and Isolation</b>	<b>\$18.2M</b>	<b>\$8.1M</b>	<b>\$26.3M</b>	<b>\$16.3M</b>	<b>\$8.3M</b>	<b>\$24.6M</b>	<b>\$(1.9)M</b>	<b>\$0.2M</b>	<b>\$(1.7)M</b>	<b>\$10.5M</b>	<b>\$2.8M</b>	<b>\$13.2M</b>	<b>\$(11.4)M</b>
9.1 Adult Q&I Facility (Wyndham, Shelter Reduction, Frontline Worker Housing, etc.)	\$4.2M	\$6.0M	\$10.2M	\$4.1M	\$6.0M	\$10.2M	\$(0.1)M	-	\$(0.1)M	\$3.1M	\$2.0M	\$5.1M	\$(5.1)M
9.2 Other Q&I Expenses (Other Q&I facilities, Homelessness Response Efforts, Food Support, and other Q&I supports)	\$8.3M	\$1.6M	\$10.0M	\$6.5M	\$1.8M	\$8.3M	\$(1.8)M	\$0.2M	\$(1.6)M	\$4.0M	\$0.1M	\$4.0M	\$(4.3)M
9.3 OHA	\$5.6M	\$0.5M	\$6.1M	\$5.6M	\$0.5M	\$6.1M	-	-	-	\$3.4M	\$0.7M	\$4.1M	\$(2.0)M
<b>10 Health Equity Zones, Community Mitigation &amp; High Density Communities</b>	<b>\$4.6M</b>	<b>\$1.1M</b>	<b>\$5.7M</b>	<b>\$4.1M</b>	<b>\$4.6M</b>	<b>\$8.7M</b>	<b>\$(0.5)M</b>	<b>\$3.5M</b>	<b>\$3.0M</b>	<b>\$2.1M</b>	<b>\$1.9M</b>	<b>\$4.0M</b>	<b>\$(4.7)M</b>
10.1 Health Equity Zones	\$3.0M	-	\$3.0M	\$3.0M	\$3.0M	\$6.0M	-	\$3.0M	\$3.0M	\$1.2M	\$1.8M	\$3.0M	\$(3.0)M
10.2 Other Community Mitigation Efforts	\$0.4M	\$0.4M	\$0.8M	\$0.4M	\$0.4M	\$0.8M	-	-	-	\$0.2M	\$0.1M	\$0.3M	\$(0.5)M

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No. Spending Category	Previous Budget (12/16/2020)			Current Budget (as of 01/19/2021)			Delta			Expenditures and Encumbrances (as of 01/15/2021)			
	Through 12/30	Beyond 12/30	Total	Through 12/30	Beyond 12/30	Total	Through 12/30	Beyond 12/30	Total	Total Expenditures	Total Encumbrances	Total	Delta to Total Budget Over (Under)
10.3 High Density Communities	\$1.2M	\$0.7M	\$1.9M	\$0.7M	\$1.2M	\$1.9M	\$(0.5)M	\$0.5M	\$(0.0)M	\$0.7M	\$0.0M	\$0.7M	\$(1.2)M
<b>11 Technical Enablement/Deployment</b>	<b>\$7.2M</b>	<b>\$3.9M</b>	<b>\$11.1M</b>	<b>\$7.2M</b>	<b>\$3.9M</b>	<b>\$11.1M</b>	-	<b>\$0.1M</b>	<b>\$0.1M</b>	<b>\$5.3M</b>	<b>\$0.6M</b>	<b>\$5.9M</b>	<b>\$(5.3)M</b>
11.1 Dev./ Support: Salesforce	\$5.0M	\$2.7M	\$7.8M	\$5.0M	\$2.7M	\$7.8M	-	-	-	\$4.1M	\$0.2M	\$4.3M	\$(3.4)M
11.2 CrushCovid RI App	\$0.6M	\$0.4M	\$1.0M	\$0.6M	\$0.4M	\$1.0M	-	-	-	\$0.5M	\$0.1M	\$0.6M	\$(0.4)M
11.3 Other Expenses (includes existing IT system changes)	\$1.6M	\$0.7M	\$2.3M	\$1.6M	\$0.8M	\$2.4M	-	\$0.1M	\$0.1M	\$0.7M	\$0.2M	\$0.9M	\$(1.4)M
<b>12 Housing</b>	<b>\$17.6M</b>	<b>\$0.4M</b>	<b>\$18.0M</b>	<b>\$17.6M</b>	<b>\$0.4M</b>	<b>\$18.0M</b>	-	-	-	<b>\$15.5M</b>	-	<b>\$15.5M</b>	<b>\$(2.5)M</b>
12.1 Housing and Rental Support	\$8.2M	\$0.3M	\$8.5M	\$8.2M	\$0.3M	\$8.5M	-	-	-	\$6.4M	-	\$6.4M	\$(2.0)M
12.2 Permanent Housing Investment	\$0.4M	\$0.1M	\$0.5M	\$0.4M	\$0.1M	\$0.5M	-	-	-	\$0.2M	-	\$0.2M	\$(0.3)M
12.3 Eviction Diversion Program	\$7.3M	-	\$7.3M	\$7.3M	-	\$7.3M	-	-	-	\$7.2M	-	\$7.2M	\$(0.1)M
12.4 Supportive Housing Acquisition	\$1.6M	-	\$1.6M	\$1.6M	-	\$1.6M	-	-	-	\$1.6M	-	\$1.6M	\$0.0M
12.5 Navigation Assistance and Legal Services	\$0.2M	-	\$0.2M	\$0.2M	-	\$0.2M	-	-	-	-	-	-	\$(0.2)M
<b>13 Business &amp; Workforce Readiness</b>	<b>\$140.8M</b>	<b>\$1.7M</b>	<b>\$142.6M</b>	<b>\$142.7M</b>	<b>\$2.0M</b>	<b>\$144.7M</b>	<b>\$1.9M</b>	<b>\$0.3M</b>	<b>\$2.2M</b>	<b>\$108.7M</b>	<b>\$33.5M</b>	<b>\$142.2M</b>	<b>\$(2.5)M</b>
13.1 Relief Grants and Other Business and Non-Profit Relief (Restore RI)	\$75.2M	-	\$75.2M	\$75.8M	\$0.3M	\$76.1M	\$0.6M	\$0.3M	\$0.9M	\$76.4M	-	\$76.4M	\$0.3M
13.2 Back to Work RI	\$44.0M	-	\$44.0M	\$45.3M	-	\$45.3M	\$1.3M	-	\$1.3M	\$13.3M	\$32.0M	\$45.3M	-
13.3 DBR and RIDOH Enforcement/Inspection	\$1.2M	\$1.7M	\$2.9M	\$1.2M	\$1.7M	\$2.9M	-	-	-	\$0.4M	\$0.2M	\$0.5M	\$(2.3)M
13.4 Hospitality, Arts, and Tourism Supports	\$16.1M	-	\$16.1M	\$16.1M	-	\$16.1M	-	-	-	\$14.8M	\$1.3M	\$16.1M	-
13.5 Business Interruption Supports	\$4.4M	-	\$4.4M	\$4.4M	-	\$4.4M	-	-	-	\$3.9M	-	\$3.9M	\$(0.5)M
<b>14 Education: Summer 2020</b>	<b>\$9.6M</b>	-	<b>\$9.6M</b>	<b>\$9.6M</b>	-	<b>\$9.6M</b>	-	-	-	<b>\$8.1M</b>	<b>\$0.0M</b>	<b>\$8.2M</b>	<b>\$(1.5)M</b>
14.1 In-Person Summer Programming	\$2.5M	-	\$2.5M	\$2.5M	-	\$2.5M	-	-	-	\$2.2M	-	\$2.2M	\$(0.3)M
14.2 SAIL with PrepareRI (Menu of Courses) - RIDE Summer Learning and Enrichment Activities	\$3.7M	-	\$3.7M	\$3.7M	-	\$3.7M	-	-	-	\$3.2M	-	\$3.2M	\$(0.4)M
14.3 Urban Summer Block Grant	\$1.0M	-	\$1.0M	\$1.0M	-	\$1.0M	-	-	-	\$0.5M	-	\$0.5M	\$(0.5)M
14.4 Youth Summer Job Project	\$2.4M	-	\$2.4M	\$2.4M	-	\$2.4M	-	-	-	\$2.1M	-	\$2.1M	\$(0.3)M
14.5 Administrative Costs	\$0.1M	-	\$0.1M	\$0.1M	-	\$0.1M	-	-	-	\$0.1M	\$0.0M	\$0.1M	\$(0.0)M
<b>15 Education: K-12 &amp; Higher Ed Reopening</b>	<b>\$108.1M</b>	<b>\$0.1M</b>	<b>\$108.2M</b>	<b>\$108.3M</b>	<b>\$0.2M</b>	<b>\$108.5M</b>	<b>\$0.2M</b>	<b>\$0.1M</b>	<b>\$0.3M</b>	<b>\$20.6M</b>	<b>\$83.9M</b>	<b>\$104.5M</b>	<b>\$(4.0)M</b>
15.1 CRF Distribution	\$47.1M	-	\$47.1M	\$47.1M	-	\$47.1M	-	-	-	\$12.3M	\$34.8M	\$47.1M	-
15.2 Other K-12 Reopening Initiatives	\$37.9M	-	\$37.9M	\$37.9M	-	\$37.9M	-	-	-	\$8.3M	\$25.7M	\$34.0M	\$(3.9)M
15.3 Public Higher Ed Reopening	\$23.1M	\$0.1M	\$23.2M	\$23.4M	\$0.2M	\$23.5M	\$0.2M	\$0.1M	\$0.3M	-	\$23.4M	\$23.4M	\$(0.2)M
<b>16 Government Readiness</b>	<b>\$36.8M</b>	<b>\$4.0M</b>	<b>\$40.7M</b>	<b>\$38.7M</b>	<b>\$11.0M</b>	<b>\$49.7M</b>	<b>\$1.9M</b>	<b>\$7.1M</b>	<b>\$9.0M</b>	<b>\$22.5M</b>	<b>\$9.7M</b>	<b>\$32.1M</b>	<b>\$(17.6)M</b>
16.1 Employee Screening	\$0.1M	\$0.0M	\$0.1M	\$0.1M	\$0.0M	\$0.1M	-	\$0.0M	\$0.0M	-	-	-	-
16.2 Training and Technology	\$1.0M	\$0.0M	\$1.0M	\$1.0M	\$0.0M	\$1.0M	-	-	-	-	-	-	-
16.3 COVID-19 Janitorial Services	\$3.1M	\$2.2M	\$5.3M	\$3.1M	\$2.2M	\$5.3M	-	-	-	-	-	-	-
16.4 DCAMM Facilities Modification	\$1.2M	-	\$1.2M	\$1.2M	-	\$1.2M	-	-	-	\$22.5M	\$1.7M	\$24.2M	\$(11.2)M
16.5 ReopeningRI.com	\$0.3M	\$0.0M	\$0.3M	\$0.3M	\$0.0M	\$0.3M	-	-	-	-	-	-	-
16.6 Parks and Recreation	\$2.4M	\$0.3M	\$2.7M	\$2.4M	\$0.3M	\$2.7M	-	-	-	-	-	-	-
16.7 Miscellaneous and Contingency Expenses	\$22.3M	\$1.4M	\$23.7M	\$22.8M	\$2.1M	\$24.9M	\$0.5M	\$0.7M	\$1.2M	-	-	-	-
16.8 Rhode Island National Guard (RING)	\$6.5M	-	\$6.5M	\$7.9M	\$6.4M	\$14.3M	\$1.4M	\$6.4M	\$7.8M	-	\$7.9M	\$7.9M	\$(6.4)M
<b>17 Other Expenses</b>	<b>\$10.7M</b>	<b>\$7.0M</b>	<b>\$17.8M</b>	<b>\$10.7M</b>	<b>\$8.2M</b>	<b>\$18.9M</b>	-	<b>\$1.2M</b>	<b>\$1.2M</b>	<b>\$7.6M</b>	<b>\$1.3M</b>	<b>\$8.8M</b>	<b>\$(10.1)M</b>
17.1 Public Health Communications	\$3.4M	\$1.4M	\$4.7M	\$3.4M	\$2.5M	\$5.9M	-	\$1.2M	\$1.2M	\$3.1M	\$0.3M	\$3.3M	\$(2.6)M
17.2 Data, Modeling, and Analytics	\$6.1M	\$5.4M	\$11.5M	\$6.1M	\$5.4M	\$11.5M	-	-	-	\$3.7M	\$0.6M	\$4.3M	\$(7.2)M
17.3 Legal	\$1.3M	\$0.3M	\$1.6M	\$1.3M	\$0.3M	\$1.6M	-	-	-	\$0.8M	\$0.4M	\$1.2M	\$(0.4)M
<b>18 Vaccine Campaign</b>	<b>\$8.3M</b>	<b>\$29.2M</b>	<b>\$37.5M</b>	<b>\$3.2M</b>	<b>\$29.2M</b>	<b>\$32.4M</b>	<b>\$(5.1)M</b>	-	<b>\$(5.1)M</b>	<b>\$0.3M</b>	<b>\$3.0M</b>	<b>\$3.2M</b>	<b>\$(29.2)M</b>
18.1 Vaccine Campaign	\$8.3M	\$29.2M	\$37.5M	\$3.2M	\$29.2M	\$32.4M	\$(5.1)M	-	\$(5.1)M	\$0.3M	\$3.0M	\$3.2M	\$(29.2)M
<b>19 Other Expenses including CRF Eligible Personnel Expenses</b>	<b>\$473.7M</b>	-	<b>\$473.7M</b>	<b>\$473.7M</b>	-	<b>\$473.7M</b>	-	-	-	<b>\$348.4M</b>	<b>\$125.3M</b>	<b>\$473.7M</b>	-
19.1 ESSERF and HERF	\$61.2M	-	\$61.2M	\$61.2M	-	\$61.2M	-	-	-	\$51.2M	\$10.0M	\$61.2M	-
19.2 FY 20 CRF Eligible Payroll, Including Public Health and Public Safety**	\$124.6M	-	\$124.6M	\$124.6M	-	\$124.6M	-	-	-	\$124.6M	-	\$124.6M	-
19.3 FY21 CRF Eligible Payroll, Including Public Health and Public Safety**	\$151.4M	-	\$151.4M	\$151.4M	-	\$151.4M	-	-	-	\$114.7M	\$36.8M	\$151.4M	-
19.4 Other CRF Eligible Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
19.5 Additional CRF Eligible Municipal Support	\$136.5M	-	\$136.5M	\$136.5M	-	\$136.5M	-	-	-	\$58.0M	\$78.6M	\$136.5M	-
<b>20 "Pause" Supports</b>	<b>\$136.2M</b>	-	<b>\$136.2M</b>	<b>\$109.7M</b>	-	<b>\$109.7M</b>	<b>\$(26.5)M</b>	-	<b>\$(26.5)M</b>	<b>\$106.7M</b>	<b>\$3.2M</b>	<b>\$109.9M</b>	<b>\$0.3M</b>
20.1 Restaurant, Bars, etc. Business Supports Phase II	\$60.0M	-	\$60.0M	\$42.0M	-	\$42.0M	\$(18.0)M	-	\$(18.0)M	\$42.2M	-	\$42.2M	\$0.2M
20.2 Additional Industries Business Supports	-	-	-	-	-	-	-	-	-	-	-	-	-
20.3 Enhanced UI Benefits	\$55.0M	-	\$55.0M	\$46.5M	-	\$46.5M	\$(8.5)M	-	\$(8.5)M	\$46.6M	-	\$46.6M	\$0.1M
20.4 Enhanced SNAP Benefits	\$14.0M	-	\$14.0M	\$14.1M	-	\$14.1M	\$0.1M	-	\$0.1M	\$13.8M	\$0.4M	\$14.1M	-
20.5 Enhanced RI Works Benefits	\$1.5M	-	\$1.5M	\$1.3M	-	\$1.3M	\$(0.2)M	-	\$(0.2)M	-	\$1.3M	\$1.3M	-
20.6 Workforce Stabilization Phase 4	\$5.7M	-	\$5.7M	\$5.7M	-	\$5.7M	\$0.1M	-	\$0.1M	\$4.2M	\$1.6M	\$5.7M	-
<b>Total</b>	<b>\$1531.0M</b>	<b>\$306.7M</b>	<b>\$1837.6M</b>	<b>\$1500.8M</b>	<b>\$329.1M</b>	<b>\$1829.9M</b>	<b>\$(30.2)M</b>	<b>\$22.4M</b>	<b>\$(7.8)M</b>	<b>\$1137.1M</b>	<b>\$329.2M</b>	<b>\$1466.3M</b>	<b>\$(363.6)M</b>

\*\$25.2M in enhanced Medicaid match was used to fund the majority of this spending category, reducing the need for CRF expenditures

\*\*Expenses in 19.2-19.3 have already been incurred and are in the process of being allocated to CRF.

**Appendix B - Critical Spend Post 12/30 (as of 1/19/2021)**

<b>No.</b>	<b>Appendix A Spending Category</b>	<b>Critical Spend Post 12/30</b>	<b>CRF Allocation</b>	<b>Grant Allocation</b>	<b>FEMA Allocation</b>
1.2	Surge - Operating	\$17.2M			
1.3	Surge - Demobilization	\$2.3M	-	-	\$6.8M
1.5	Other Surge Expenses	\$0.7M			
3.10	Consulting Support for Reopening and Response	\$0.3M	-	\$0.3M	-
4.3	HCBS Access Program for Individuals Living with I/DD	\$10.0M	\$10.0M	-	-
4.5	Mental Health and Domestic Violence Initiatives	\$0.3M	-	\$0.3M	-
6.3	Other Supplies	\$0.6M	-	-	
6.5	PPE Warehousing	\$0.1M			\$0.4M
7.1	Testing Site Equipment	\$1.7M			
7.2	Lab Processing Contracts	\$159.2M			
7.3	Supplies and Equipment	\$7.6M			
7.4	Testing Site Staffing	\$10.8M			
7.5	Mobile Testing/Collection Contracts	\$6.1M	-	\$75.6M	\$63.3M
7.6	Other Contracted Services	\$2.2M			
7.7	Serology Surveillance/Research	\$0.0M			
7.8	State Laboratory Staffing (RIDOH)	\$0.4M			
8.1	Contracted Staffing	\$40.8M			
8.2	Other Contact Tracing and Case Investigation Expenses	\$0.7M	-	\$32.5M	\$5.1M
9.1	Adult Q&I Facility (Wyndham, Shelter Reduction, Frontline Worker Housing, etc.)	\$6.0M			
9.2	Other Q&I Expenses (Other Q&I facilities, Homelessness Response Efforts, Food Support, and other Q&I supports )	\$1.8M	-	\$3.9M	\$2.1M
9.3	OHA	\$0.5M			
10.1	Health Equity Zones (HEZ)	\$3.0M	-	\$3.0M	-
10.2	Other Community Mitigation Efforts	\$0.4M	-	-	\$0.2M
10.3	High Density Communities	\$1.2M	-	\$1.2M	-
11.1	Dev./ Support: Salesforce	\$2.7M			
11.2	CrushCovid RI App	\$0.4M			
11.3	Other Expenses (includes existing IT system changes)	\$0.8M	-	\$3.9M	-
12.1	Housing and Rental Support	\$0.3M	-	-	-
12.2	Permanent Housing Investment	\$0.1M	-	-	-
13.1	Relief Grants and Other Business and Non-Profit Relief (Restore RI)	\$0.3M	\$0.3M	-	-
13.3	DBR and RIDOH Enforcement/Inspection	\$1.7M	-	-	\$0.0M
15.3	Public Higher Ed Reopening	\$0.2M	-	-	-
16.1	Employee Screening	\$0.0M			
16.2	Training and Technology	\$0.0M			
16.3	COVID-19 Janitorial Services	\$2.2M			
16.5	ReopeningRI.com	\$0.0M	\$0.4M	\$0.3M	\$2.0M
16.6	Parks and Recreation	\$0.3M			
16.7	Miscellaneous and Contingency Expenses	\$2.1M			
16.8	Rhode Island National Guard (RING)	\$6.4M	-	-	-

**Appendix B - Critical Spend Post 12/30 (as of 1/19/2021)**

<b>No.</b>	<b>Appendix A Spending Category</b>	<b>Critical Spend Post 12/30</b>	<b>CRF Allocation</b>	<b>Grant Allocation</b>	<b>FEMA Allocation</b>
17.1	Public Health Communications	\$2.5M	-	\$1.4M	\$0.7M
17.2	Data, Modeling, and Analytics	\$5.4M	-	\$5.4M	-
17.3	Legal	\$0.3M	-	-	-
18.1	Vaccine Campaign	\$29.2M	-	\$10.0M	\$10.8M
<b>Total Critical Spend</b>		<b>\$329.1M</b>	<b>\$10.7M</b>	<b>\$137.8M</b>	<b>\$91.3M</b>
Less CRF Funded Initiatives		\$(10.7)M			
Less Estimated CDC Grant Funding		\$(137.8)M			
Less FEMA Funding (4.5 months)		\$(91.3)M			
<b>Total Funding Need</b>		<b>\$89.3M</b>			