

Pandemic Recovery Office

State Fiscal Recovery Funds Update



Presentation to Senate Finance Committee

January 12, 2023

RHODE
ISLAND

Presentation Outline

- Opening Remarks – James E. Thorsen, CFA, Director, Department of Administration
- State Fiscal Recovery Funds (SFRF) Update Presentation – Paul L. Dion, Ph.D., Director, Pandemic Recovery Office
 - Accomplishments to Date Through November 30, 2022
 - Rhode Island Rebounds SFRF Project Status
 - FY 2023 SFRF Projects Status
 - SFRF Project Compliance Process
 - SFRF Projects Approved Since November 30, 2022
 - Overview of SFRF Projects by Governor’s 2030 Categories
 - SFRF Approved Projects Overview
 - Rhode Island Rebounds SFRF Projects Detail
 - FY 2023 SFRF Projects Detail

Pandemic Recovery Office Mission

The Pandemic Recovery Office, 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 Pandemic Recovery Office's work involving 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)
- Invest in water, sewer, broadband, and transportation infrastructure (Infrastructure)
- Replace lost public sector revenue (Revenue Replacement)

Accomplishments To-Date

General Assembly appropriated \$131M¹ for 19 projects in FY 2022 and \$535M for 48 projects in FY 2023 and a total appropriation of \$1,131M for 67 projects over the FY 2022-FY 2027 time period²

- Year-to-date, 50 distinct projects have been vetted and approved, representing \$717.2M or 63% of the State's SFRF funds.
- \$288.0M of funds have already been deployed **through November 30th** and include:
 - \$100M contributed to the UI Trust Fund to mitigate future unemployment taxes for RI businesses
 - \$40.5M distributed to 10 nonprofit hospitals
 - \$4.5M distributed to for-profit hospitals
 - \$26.2M in obligation for 1,064 affordable housing units (33 projects)
 - \$20M transferred to RI Foundation for distribution to 225 nonprofits
 - \$18M of direct grants to 2,489 small businesses, 113 restaurants/event orgs, 24 hotels/travel, and 23 arts/culture
 - \$13.5M in retention bonuses paid directly to childcare workers
 - \$8.0M in premium payments to stabilize the DCYF workforce
 - \$8.7M to support 43 pediatric practices for the treatment of at-risk children
 - \$48.6M spent across various other projects

1) Includes \$5M retroactive appropriation for Convention Center Authority and \$7M for PRO administrative costs

2) 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 and 44 total projects across the FY 2022 - FY 2027 time period

RI Rebounds Project Status

Expenses as of: 11/30/22

Governor's Project Category	Agency	Project Name	PRO Approval Date	FY22 Appropriations	FY23 Appropriations	Total Transfers	Total Expenses	FY24+ Appropriations	Total
Aid to Small Business and Impacted Industries	EOC	Small Business Direct Grants	2/17/2022	\$13.4M	-	\$13.4M	\$12.3M	-	\$13.4M
		Small Business Technical Assistance	5/17/2022	\$10.6M	-	\$8.0M	\$0.2M	-	\$10.6M
		Hospitality, Tourism, and Events (HTE) Direct Grants	2/28/2022	\$8.2M	-	\$8.2M	\$8.0M	-	\$8.2M
		Public Health Capital Improvements	6/23/2022	\$7.7M	-	\$7.6M	\$1.7M	-	\$7.7M
		Hospitality, Tourism, and Events (HTE) Marketing	6/30/2022	\$2.0M	-	\$2.0M	\$1.1M	-	\$2.0M
		Hospitality, Tourism, and Events (HTE) Placemaking	6/23/2022	\$3.1M	-	\$3.1M	\$0.5M	-	\$3.1M
		Subtotal:				\$45.0M	-	\$42.4M	\$23.8M
Children, Families, and Education	DHS	Child Care Retention Bonuses	2/4/2022	\$18.7M	\$18.7M	\$15.5M	\$14.2M	-	\$37.4M
		Child Care Family Provider Support	2/4/2022	\$0.3M	\$0.3M	\$0.2M	\$0.2M	-	\$0.6M
	EOHHS	Pediatric Provider Relief and Recovery	2/9/2022	\$7.5M	-	\$7.5M	\$7.5M	-	\$7.5M
		Early Intervention Provider Relief and Recovery	2/2/2022	\$5.5M	\$5.5M	\$5.1M	\$5.1M	-	\$11.0M
	DCYF	DCYF Premium Pay	2/24/2022	\$12.3M	-	\$9.2M	\$9.2M	-	\$12.3M
		DCYF Sign-on Bonuses	2/24/2022	\$0.2M	-	\$0.2M	\$0.2M	-	\$0.2M
Subtotal:				\$44.5M	\$24.5M	\$37.7M	\$36.4M	-	\$69.0M
Housing	EOC	Development of Affordable Housing	5/31/2022	\$15.0M	-	\$14.7M	\$1.5M	-	\$15.0M
		Site Acquisition	5/12/2022	\$12.0M	\$3.0M	\$12.0M	\$6.3M	\$10.0M	\$25.0M
		Homelessness Assistance	5/23/2022	\$1.5M	-	\$0.3M	\$0.3M	\$13.0M	\$14.5M
		OHCD Support and Capacity	2/22/2022	\$0.5M	\$0.5M	\$0.2M	\$0.2M	\$0.5M	\$1.5M
		Subtotal:				\$29.0M	\$3.5M	\$27.3M	\$8.4M
Public Infrastructure and Technology	EOC	Broadband Mapping and Planning	5/11/2022	\$0.5M	-	\$0.5M	\$0.3M	-	\$0.5M
		Subtotal:				\$0.5M	-	\$0.5M	\$0.3M
Total:				\$119.0M	\$28.0M	\$107.9M	\$68.8M	\$23.5M	\$170.5M

FY 2023 Project Status (1/2)

Expenses as of: 11/30/22

Governor's Project Category	Agency	Project Name	PRO Approval Date	FY22 Appropriations	FY23	Total Transfers	Total Expenses	FY24+ Appropriations	Total
Aid to Small Business and Impacted Industries	DLT	Unemployment Insurance Trust Fund Contribution	9/12/2022	-	\$100.0M	\$100.0M	\$100.0M	-	\$100.0M
	DOA	Aid to the Convention Center	8/1/2022	\$5.0M	\$5.0M	\$5.0M	\$5.0M	-	\$10.0M
	EOC	Minority Business Accelerator	11/14/2022	-	\$1.2M	-	-	\$4.0M	\$5.2M
		Subtotal:		\$5.0M	\$106.2M	\$105.0M	\$105.0M	\$4.0M	\$115.2M
Behavioral Health	BHDDH	9-8-8 Hotline	8/29/2022	-	\$1.9M	-	-	-	\$1.9M
	DOA	Female Youth Residential Facility Design	8/30/2022	-	\$1.0M	-	-	-	\$1.0M
	EOHHS	Certified Community Behavioral Health Clinic Development Grants	8/12/2022	-	\$30.0M	\$1.6M	\$1.6M	-	\$30.0M
		Subtotal:		-	\$32.9M	\$1.6M	\$1.6M	-	\$32.9M
Children, Families, and Education	DHS	Child Care Workforce Registry	10/31/2022	-	\$0.5M	-	-	\$0.5M	\$1.0M
	DOA	Nonprofit Assistance	8/30/2022	-	\$20.0M	\$20.0M	\$3.4M	-	\$20.0M
	DPS	Support for Survivors of Domestic Violence	10/14/2022	-	\$3.5M	-	-	\$7.0M	\$10.5M
	EOHHS	Pediatric Provider Relief and Recovery: Phase II	9/19/2022	-	\$7.5M	\$1.2M	\$1.2M	-	\$7.5M
		Subtotal:		-	\$31.5M	\$21.2M	\$4.6M	\$7.5M	\$39.0M
Climate	EOC	Port of Davisville	10/19/2022	-	\$6.0M	-	-	\$54.0M	\$60.0M
		Subtotal:		-	\$6.0M	-	-	\$54.0M	\$60.0M
Economic and Workforce Development	DLT	Enhanced Real Jobs	10/20/2022	-	\$10.0M	\$0.0M	\$0.0M	\$20.0M	\$30.0M
		Subtotal:		-	\$10.0M	\$0.0M	\$0.0M	\$20.0M	\$30.0M

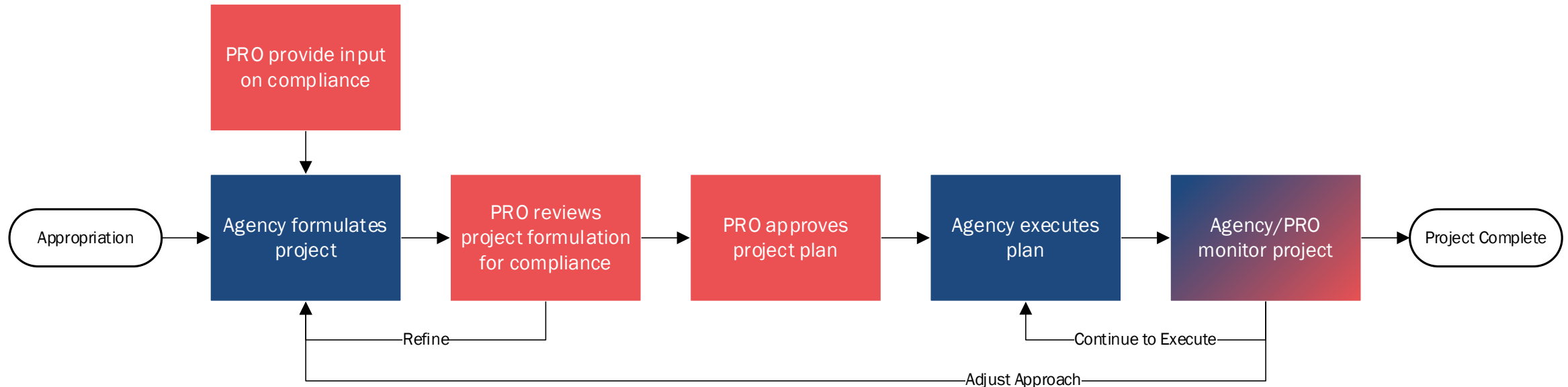
FY 2023 Project Status (2/2)

Expenses as of: 11/30/22

Governor's Project Category	Agency	Project Name	PRO Approval Date	FY22 Appropriations	FY23	Total Transfers	Total Expenses	FY24+ Appropriations	Total
Housing	EOC	Affordable Housing Predevelopment	10/24/2022	-	\$2.5M	-	-	\$7.5M	\$10.0M
		Permanent Supportive Housing: Crossroads	8/25/2022	-	\$10.0M	-	-	-	\$10.0M
		Statewide Housing Plan	9/26/2022	-	\$2.0M	-	-	-	\$2.0M
		Development of Affordable Housing: Phase II	10/24/2022	-	\$20.0M	-	-	\$55.0M	\$75.0M
		Homelessness Infrastructure	10/26/2022	-	\$5.0M	-	-	-	\$5.0M
		Middle Income Housing	11/2/2022	-	\$12.0M	-	-	\$8.0M	\$20.0M
		Community Revitalization	11/7/2022	-	\$14.0M	-	-	\$6.0M	\$20.0M
		Subtotal:		-	\$65.5M	-	-	\$76.5M	\$142.0M
Public Health	DOA	Health Care Facilities: Nonprofit Hospital Assistance	9/19/2022	-	\$40.5M	\$40.5M	\$40.5M	-	\$40.5M
		For-Profit Hospital Assistance	11/15/2022	-	\$4.5M	\$4.5M	\$4.5M	-	\$4.5M
		Subtotal:		-	\$45.0M	\$45.0M	\$45.0M	-	\$45.0M
Public Infrastructure and Technology	DOA / RIEMA	Public Health Response Warehouse Support	11/15/2022	-	\$2.0M	\$0.1M	\$0.1M	-	\$2.0M
	DOT	RITBA Safety Barriers Study	8/10/2022	-	\$1.0M	-	-	-	\$1.0M
	DOT	R-Line Free Service	9/1/2022	-	\$2.5M	-	\$1.4M	-	\$2.5M
		Subtotal:		-	\$5.5M	\$0.1M	\$1.5M	-	\$5.5M
Administration	DOA	PRO Administration	8/5/2022	\$7.0M	\$4.9M	\$7.0M	\$7.0M	\$5.0M	\$17.0M
		Subtotal:		\$7.0M	\$4.9M	\$7.0M	\$7.0M	\$5.0M	\$17.0M
			Total:	\$12.0M	\$307.5M	\$179.8M	\$164.6M	\$167.0M	\$486.5M

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:

- Costs must be obligated between March 3, 2021 and December 31, 2024
- Project 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 PROs internal review process. Revenue replacement is utilized only when a project cannot fit in an 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, Premium Pay to Essential Workers, and Infrastructure

SFRF Projects Fully Approved Since November 30th

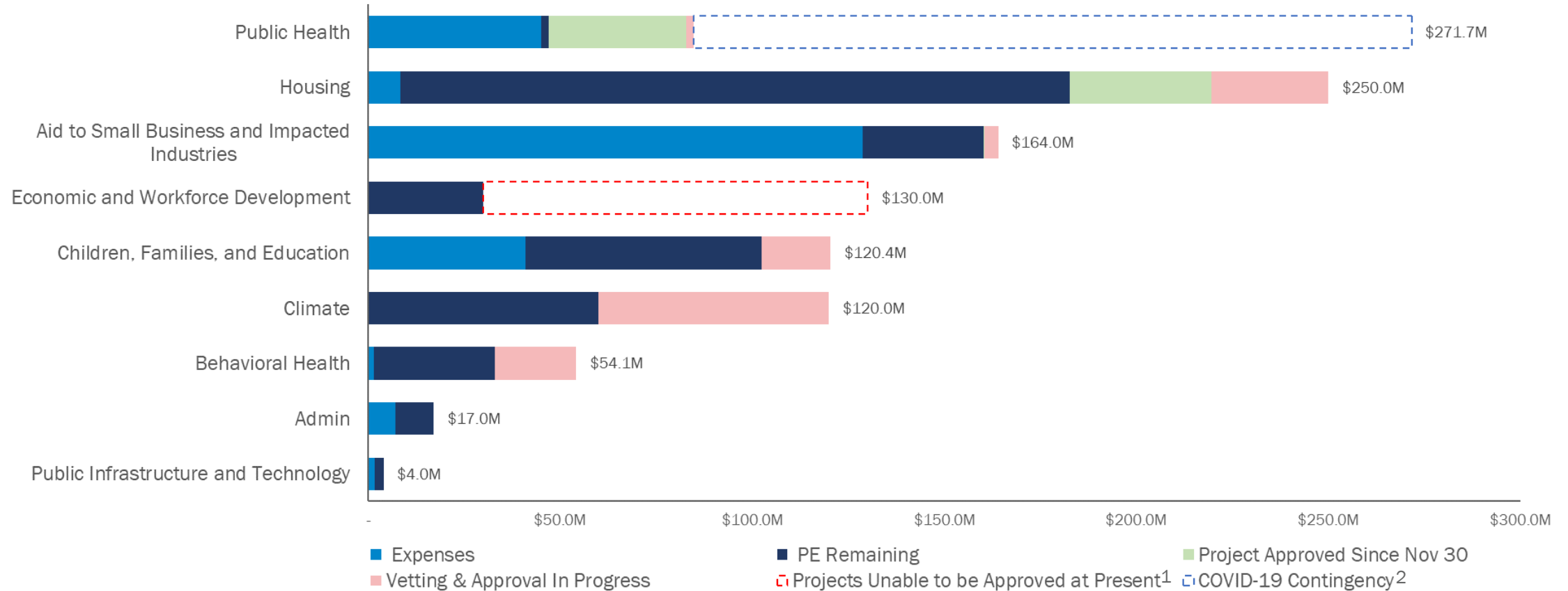
These projects with a total value of \$81.1M have been vetted and **approved since November 30, 2022**, and they will be fully reflected in the financial slides (slides 10-15) in the next quarter's report.

- Health Care Facilities: Nursing Home Assistance - \$30.0M
- Down Payment Assistance - \$30.0M
- Homelessness Assistance: Warming Center & Shelter - \$7.0M
- Health Care Facilities: Health Center Assistance - \$2.5M
- Public Health Clinics: Open Door - \$2.0M
- Auto-Enrollment Program HSRI - \$1.3M
- Minority Business Accelerator: RWU Start-Up Clinic - \$0.3M
- Butler Hospital Short Term Stay Unit - \$8.0M

SFRF Category Overview

Expenses as of: 11/30/22
Planned Expenditures as of: Q2 FY23

Grant Utilization by Governor's 2030 Plan Categories



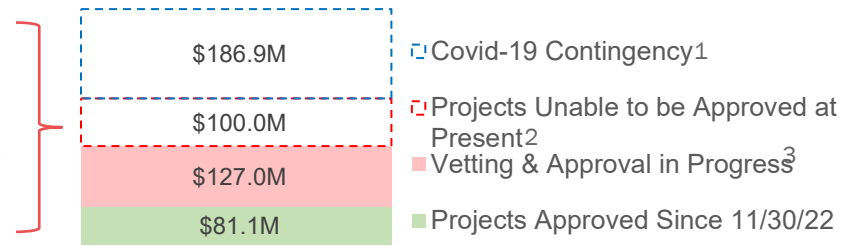
1) Blue Economy Investments (\$70M) and Bioscience Investments (\$30M) require modification

2) Covid-19 Ongoing Response (\$187M) pending budget needs

SFRF Overview

Expenses as of: **11/30/22**
Planned Expenditures as of: **Q2 FY23**

● Planned Expenditures ● Appropriated Budget



Fiscal Year	FY22		FY23		FY24		FY25		FY26		FY27		Total	
	PE	Approp.	PE	Approp.	PE	Approp.	PE	Approp.	PE	Approp.	PE	Approp.	PE	Approp.
Public Health	-	0M	45M	156M	45M	231M	45M	270M	45M	270M	45M	270M	45M	270M
Housing	2M	29M	95M	126M	183M	199M	183M	248M	183M	250M	183M	250M	183M	250M
Aid to Small Business and Impacted Industries	29M	50M	155M	159M	160M	164M	160M	164M	160M	164M	160M	164M	160M	164M
Economic and Workforce Development	-	0M	10M	25M	20M	90M	30M	129M		130M		130M	30M	130M
Children, Families, and Education	31M	45M	75M	108M	96M	115M	102M	120M	102M	120M	102M	120M	102M	120M
Climate	-	0M	6M	23M	26M	75M	52M	112M	60M	120M	60M	120M	60M	120M
Behavioral Health	-	0M	13M	52M	33M	53M	33M	54M	33M	54M	33M	54M	33M	54M
Administration	7M	7M	12M	12M	14M	14M	15M	15M	17M	17M	17M	17M	17M	17M
Public Infrastructure and Technology	0M	1M	5M	6M	6M	6M	6M	6M	6M	6M	6M	6M	6M	6M
Total	70M	131M	416M	667M	582M	947M	627M	1,118M	636M	1,131M	636M	1,131M	636M	1,131M

1) Covid-19 Ongoing Response (\$187M) pending budget needs 2) Blue Economy Investments (\$70M) and Bioscience Investments (\$30M) require modification 3) Includes \$1.4M appropriated but not yet approved for Statewide Housing Plan project

SFRF Approved Projects Overview

Expenses as of: 11/30/22
Planned Expenditures as of: Q2 FY23

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 funds distributed to beneficiaries / vendors and lag transferred amounts

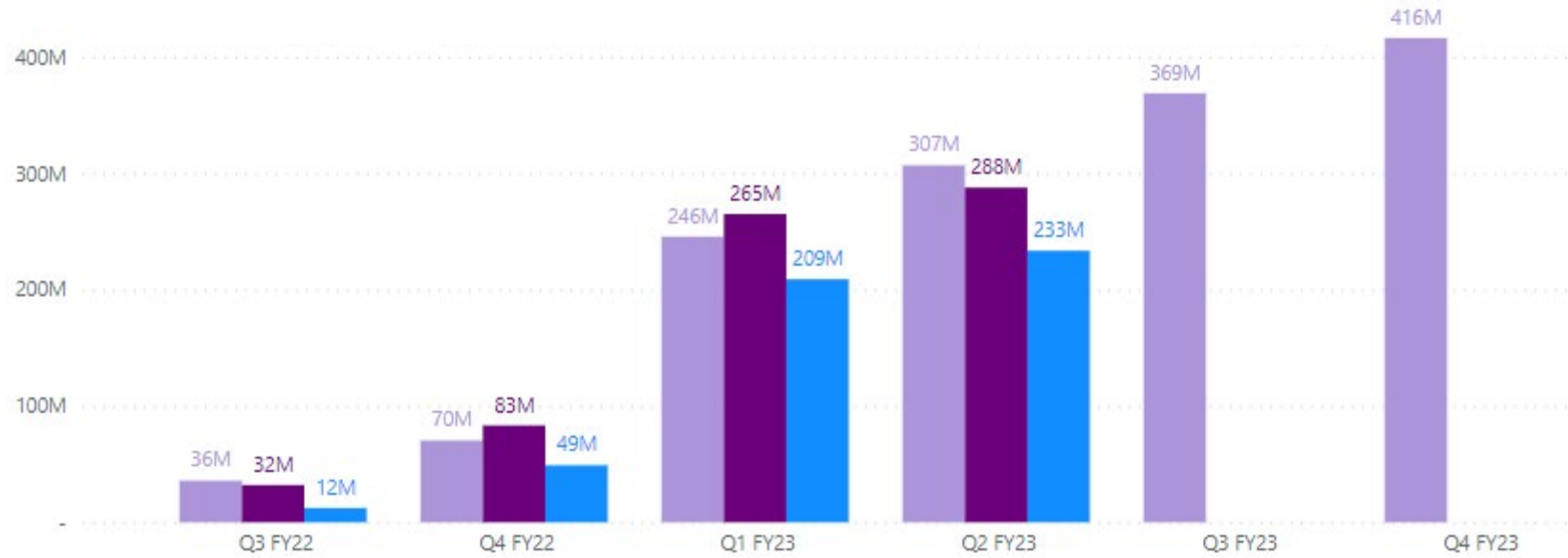


Fiscal Year Governor's Project Category	FY22			FY23			FY24			FY25			FY26			FY27		
	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp	PE	Transfers	Exp
Housing	2M	21M	2M	95M	27M	8M	183M			183M			183M			183M		
Aid to Small Business and Impacted Industries	29M	27M	15M	155M	147M	129M	160M			160M			160M			160M		
Children, Families, and Education	31M	29M	26M	75M	59M	41M	96M			102M			102M			102M		
Climate	-			6M	-	-	26M			52M			60M			60M		
Public Health	-			45M	45M	45M	45M			45M			45M			45M		
Behavioral Health	-	-	-	13M	2M	2M	33M			33M			33M			33M		
Economic and Workforce Development	-			10M	0M	0M	20M			30M								
Administration	7M	6M	6M	12M	7M	7M	14M			15M			17M			17M		
Public Infrastructure and Technology	0M	0M	0M	5M	1M	2M	6M			6M			6M			6M		
Total	70M	83M	49M	416M	288M	233M	582M			627M			636M			636M		

SFRF Approved Projects Overview

Expenses as of: 11/30/22
Planned Expenditures as of: Q2 FY23

Planned Expenditures Transferred Expenses



Fiscal Year Governor's Project 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	2M	21M	2M	95M	27M	8M	183M			183M			183M			183M		
Aid to Small Business and Impacted Industries	29M	27M	15M	155M	147M	129M	160M			160M			160M			160M		
Children, Families, and Education	31M	29M	26M	75M	59M	41M	96M			102M			102M			102M		
Climate	-	-	-	6M	-	-	26M			52M			60M			60M		
Public Health	-	-	-	45M	45M	45M	45M			45M			45M			45M		
Behavioral Health	-	-	-	13M	2M	2M	33M			33M			33M			33M		
Economic and Workforce Development	-	-	-	10M	0M	0M	20M			30M								
Administration	7M	6M	6M	12M	7M	7M	14M			15M			17M			17M		
Public Infrastructure and Technology	0M	0M	0M	5M	1M	2M	6M			6M			6M			6M		
Total	70M	83M	49M	416M	288M	233M	582M			627M			636M			636M		

RI Rebounds SFRF Project Detail

Expenses as of: 11/30/22
Planned Expenditures as of: Q2 FY23

Expenditure Categories
 PH = Public Health
 NEI = Negative Economic Impacts
 PP = Premium Pay
 RR = Revenue Replacement
 A = Administration

Governor's Project Category	Agency	Expenditure Category	Project Name	Total		Pre-FY23	Life-to-Date - Q2 FY23				Rest of FY23	FY24	FY25+	
				Total PE	Total Transferred	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE Remaining	PE	PE	
Children, Families, and Education	DHS	NEI	Child Care Retention Bonuses	37.4M	15.5M	9.5M	14.5M	14.2M	0.3M	98%	6.8M	13.5M	2.6M	
			Child Care Family Provider Support	0.6M	0.2M	0.1M	0.4M	0.2M	0.2M	51%	0.1M	0.1M	-	
	EOHHS	PH	Pediatric Provider Relief and Recovery	7.5M	7.5M	6.0M	7.5M	7.5M	0.0M	100%	-	-	-	
			Early Intervention Provider Relief and Recovery	5.5M	5.1M	4.1M	5.5M	5.1M	0.4M	92%	-	-	-	
	DCYF	PP	DCYF Premium Pay	12.3M	9.2M	6.7M	12.3M	9.2M	3.1M	75%	-	-	-	
		NEI	DCYF Sign-on Bonuses	0.2M	0.2M	0.1M	0.2M	0.2M	(0.0M)	119%	-	-	-	
Total				63.5M	37.7M	26.5M	40.4M	36.4M	4.0M	90%	6.9M	13.6M	2.6M	
Aid to Small Business and Impacted Industries	EOC	NEI	Small Business Direct Grants	13.4M	13.4M	9.4M	13.4M	12.3M	1.1M	91%	0.0M	-	-	
			Small Business Technical Assistance	10.6M	8.0M	0.1M	8.0M	0.2M	7.8M	3%	2.6M	-	-	
			Hospitality, Tourism, and Events (HTE) Direct Grants	8.2M	8.2M	5.1M	8.2M	8.0M	0.2M	97%	-	-	-	
			Hospitality, Tourism, and Events (HTE) Marketing	2.0M	2.0M	-	2.0M	1.1M	0.9M	55%	-	-	-	
			Public Health Capital Improvements	7.7M	7.6M	0.2M	5.0M	1.7M	3.4M	33%	1.8M	0.8M	-	
			RR	Hospitality, Tourism, and Events (HTE) Placemaking	3.1M	3.1M	-	3.1M	0.5M	2.6M	17%	0.0M	-	-
Total				45.0M	42.4M	14.8M	39.8M	23.8M	16.0M	60%	4.4M	0.8M	-	
Housing	EOC	NEI	Site Acquisition	25.0M	12.0M	1.6M	9.6M	6.3M	3.3M	66%	5.6M	9.8M	-	
			Development of Affordable Housing	15.0M	14.7M	0.0M	3.6M	1.5M	2.1M	42%	11.2M	0.1M	-	
			Homelessness Assistance	1.5M	0.3M	-	0.9M	0.3M	0.6M	35%	0.6M	-	-	
			RR	OHCD Support and Capacity	0.5M	0.2M	0.1M	0.5M	0.2M	0.3M	45%	-	-	-
			Total				42.0M	27.3M	1.7M	14.6M	8.4M	6.3M	57%	17.4M
Public Infrastructure and Technology	EOC	RR	Broadband Mapping and Planning	0.5M	0.5M	0.0M	0.5M	0.3M	0.2M	59%	0.0M	-	-	
	Total				0.5M	0.5M	0.0M	0.5M	0.3M	0.2M	59%	0.0M	-	-
Total				151.0M	107.9M	43.0M	95.3M	68.8M	26.5M	72%	28.8M	24.3M	2.6M	

FY 2023 SFRF Project Detail

Expenses as of: 11/30/22
Planned Expenditures as of: Q2 FY23

Expenditure Categories
PH = Public Health
NEI = Negative Economic Impacts
PP = Premium Pay
RR = Revenue Replacement
A = Administration

Governor's Project Category	Agency	Expenditure Category	Project Name	Total		Pre-FY23	Life-to-Date - Q2 FY23				Rest of FY23	FY24	FY25+
				Total PE	Total Transferred	Expenses	PE	Expenses	PE Remaining	% PE Expended	PE Remaining	PE	PE
Housing	EOC	NEI	Development of Affordable Housing: Phase II	75.0M	-	-	20.0M	-	20.0M	0%	(0.0M)	55.0M	-
			Community Revitalization	20.0M	-	-	-	-	-	-	14.0M	6.0M	-
			Permanent Supportive Housing: Crossroads	10.0M	-	-	4.6M	-	4.6M	0%	5.4M	-	-
			Affordable Housing Predevelopment	10.0M	-	-	2.5M	-	2.5M	0%	(0.0M)	7.5M	-
		RR	Homelessness Infrastructure	5.0M	-	-	1.4M	-	1.4M	0%	3.0M	0.6M	-
			Middle Income Housing	20.0M	-	-	-	-	-	-	11.7M	8.3M	-
			Statewide Housing Plan	0.6M	-	-	0.2M	-	0.2M	0%	0.4M	-	-
			Total	140.6M	-	-	28.7M	-	28.7M	0%	34.4M	77.4M	-
Aid to Small Business and Impacted Industries	DLT	NEI	Unemployment Insurance Trust Fund Contribution	100.0M	100.0M	-	100.0M	100.0M	0.0M	100%	-	-	
	DOA	RR	Aid to the Convention Center	10.0M	5.0M	-	10.0M	5.0M	5.0M	50%	-	-	
	EOC	NEI	Minority Business Accelerator	5.2M	-	-	0.0M	-	0.0M	0%	1.2M	3.9M	0.1M
Total	115.2M	105.0M	-	110.0M	105.0M	5.1M	95%	1.2M	3.9M	0.1M			
Climate	EOC	RR	Port of Davisville	60.0M	-	-	1.7M	-	1.7M	0%	4.3M	19.9M	34.1M
	Total	60.0M	-	-	1.7M	-	1.7M	0%	4.3M	19.9M	34.1M		
Public Health	DOA	NEI	Health Care Facilities: Nonprofit Hospital Assistance	40.5M	40.5M	-	40.5M	40.5M	0.0M	100%	-	-	
			For-Profit Hospital Assistance	4.5M	4.5M	-	4.5M	4.5M	(0.0M)	100%	-	-	
Total	45.0M	45.0M	-	45.0M	45.0M	0.0M	100%	-	-	-			
Children, Families, and Education	DOA	NEI	Nonprofit Assistance	20.0M	20.0M	-	5.0M	3.4M	1.6M	67%	15.0M	0.0M	-
	DPS	PH	Support for Survivors of Domestic Violence	10.5M	-	-	-	-	-	-	3.5M	3.5M	3.5M
	EOHHS	PH	Pediatric Provider Relief and Recovery: Phase II	7.5M	1.2M	-	1.3M	1.2M	0.1M	93%	2.6M	3.6M	-
	DHS	NEI	Child Care Workforce Registry	1.0M	-	-	0.2M	-	0.2M	0%	0.3M	0.3M	0.3M
Total	39.0M	21.2M	-	6.4M	4.6M	1.9M	71%	21.4M	7.4M	3.8M			
Behavioral Health	EOHHS	PH	Certified Community Behavioral Health Clinic Development Grants	30.0M	1.6M	-	4.8M	1.6M	3.2M	33%	5.0M	20.2M	-
	BHDDH	PH	9-8-8 Hotline	1.9M	-	-	0.9M	-	0.9M	0%	0.9M	-	-
	DOA	RR	Female Youth Residential Facility Design	1.0M	-	-	0.2M	-	0.2M	0%	0.8M	-	-
	Total	32.9M	1.6M	-	6.0M	1.6M	4.4M	26%	6.7M	20.2M	-		
Economic and Workforce Development	DLT/OPC	NEI	Enhanced Real Jobs	30.0M	0.0M	-	3.0M	0.0M	3.0M	1%	7.0M	10.0M	10.0M
	Total	30.0M	0.0M	-	3.0M	0.0M	3.0M	1%	7.0M	10.0M	10.0M		
Administration	DOA	A	PRO Administration	17.0M	7.0M	6.1M	9.5M	7.0M	2.5M	74%	2.5M	1.6M	3.4M
	Total	17.0M	7.0M	6.1M	9.5M	7.0M	2.5M	74%	2.5M	1.6M	3.4M		
Public Infrastructure and Technology	DOT	RR	R-Line Free Service	2.5M	-	-	1.0M	1.4M	(0.4M)	139%	1.5M	-	-
			RITBA Safety Barriers Study	1.0M	-	-	0.0M	-	0.0M	0%	0.4M	0.6M	-
	DOA/RIEMA	RR	Public Health Response Warehouse Support	2.0M	0.1M	-	0.1M	0.1M	0.0M	63%	1.3M	0.6M	-
	Total	5.5M	0.1M	-	1.1M	1.5M	(0.4M)	132%	3.2M	1.2M	-		
Total				485.1M	179.8M	6.1M	211.5M	164.6M	46.9M	78%	80.7M	141.6M	51.4M

1) Excludes \$1.4M of appropriations for Statewide Housing Plan yet to be approved



Appendix: Project KPIs Through FY 2023 Q1

RI Rebounds

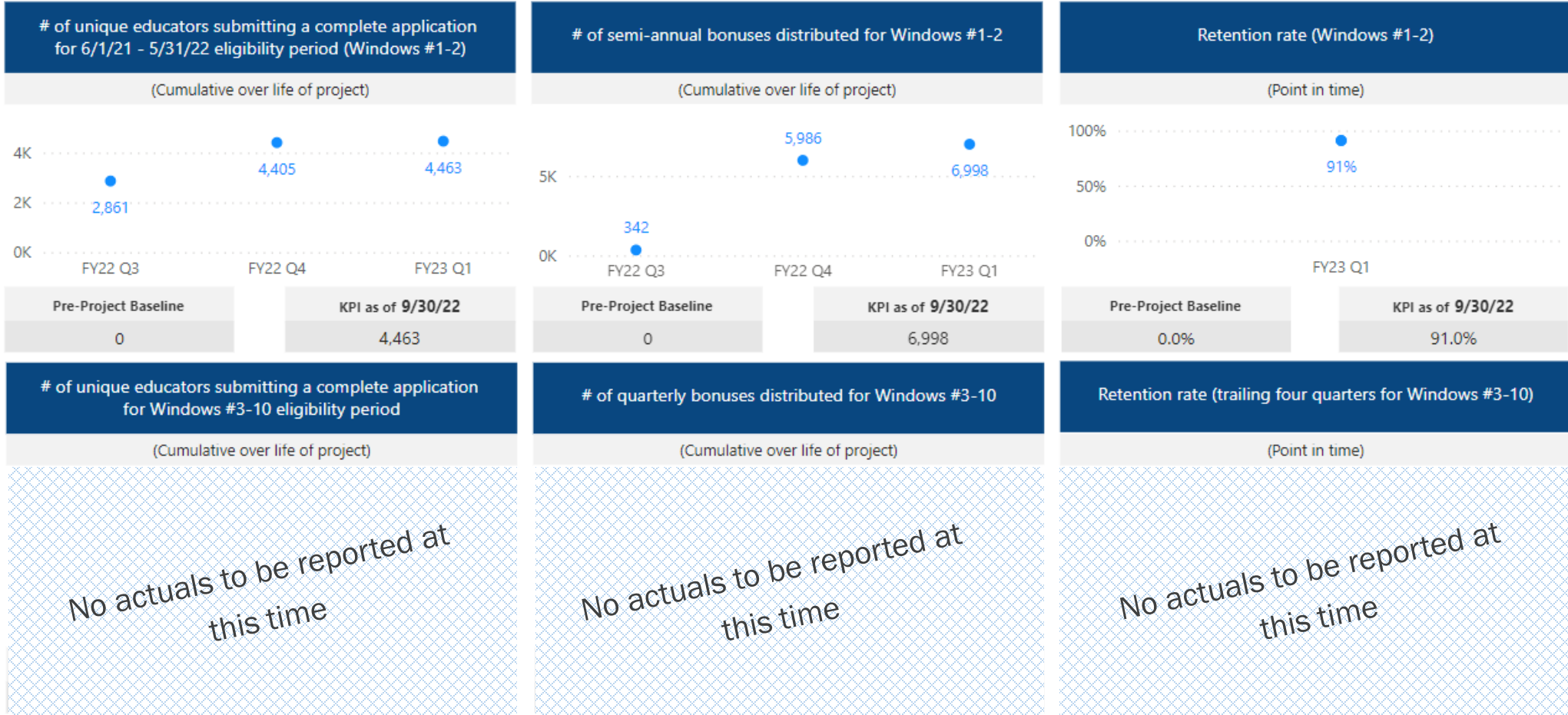


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Child Care Retention Bonuses

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

Legend: ● Actual KPI Value Reported

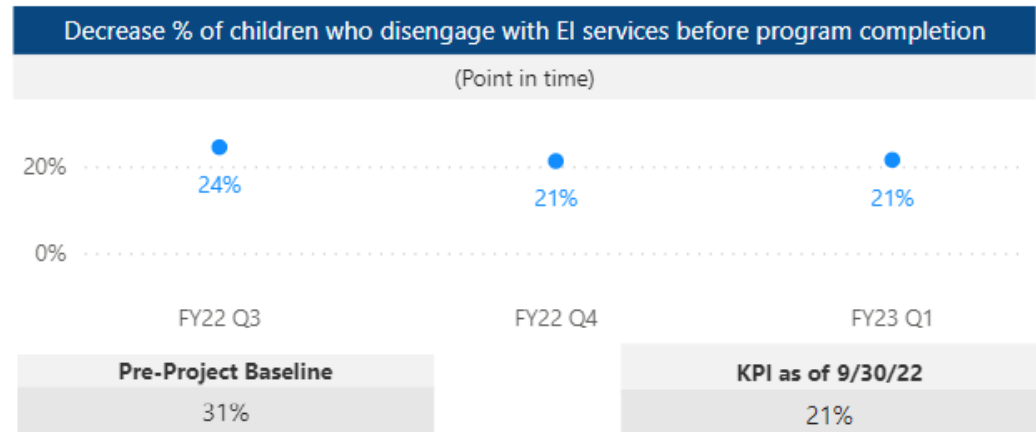
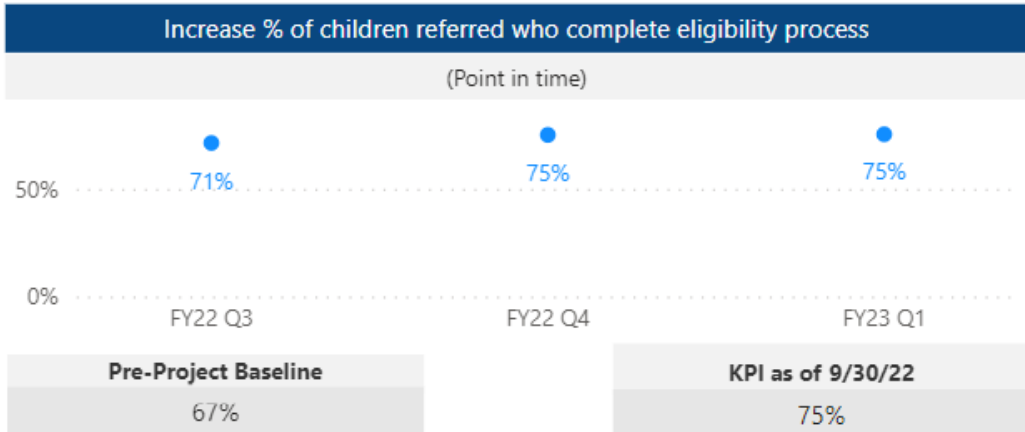
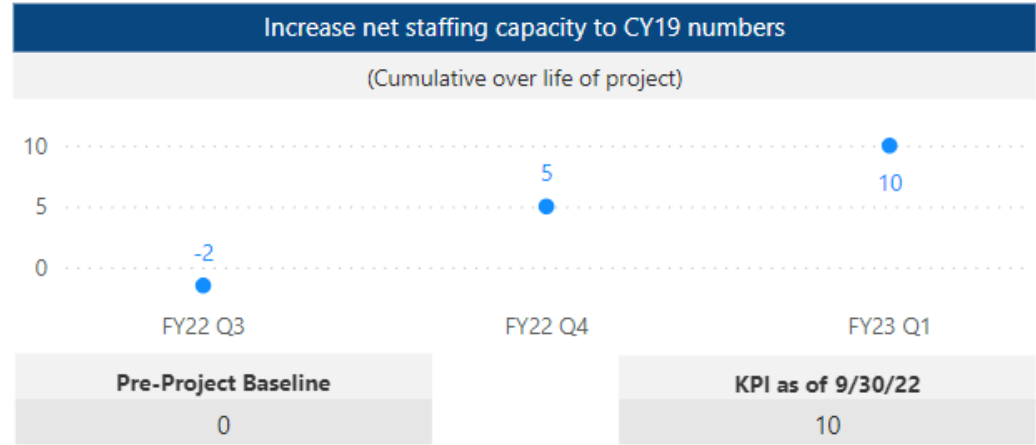
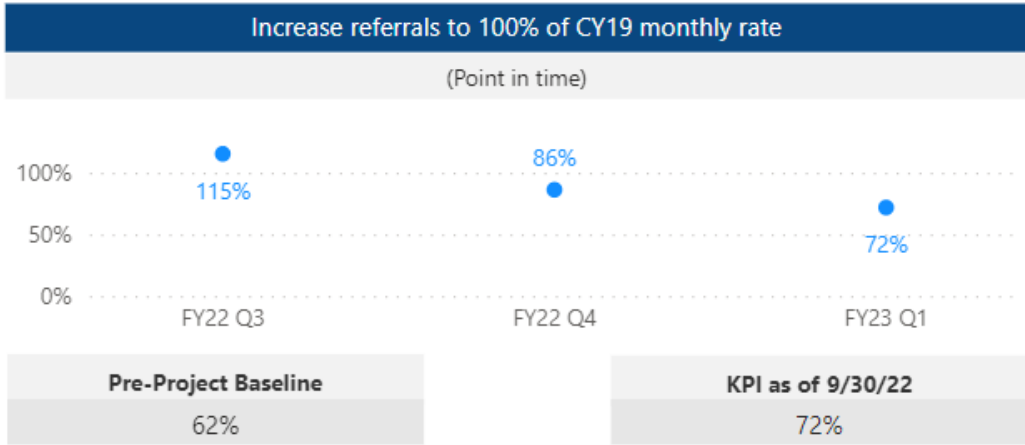


*Newly-licensed providers naturally start at a 0 BrightStars rating and are currently moving on a lag through the technical assistance process to achieve a 2-star rating.

Early Intervention Provider Relief and Recovery

Expenditure Category: 1.12 Mental Health Services

Legend: ● Actual KPI Value Reported



*Decrease % of children who disengage is a tentative figure and will be refined as report is completed by a third party

Pediatric Provider Relief and Recovery

Expenditure Category: 1.14 Other Public Health Services

Legend: ● Actual KPI Value Reported



*Trailing-twelve-month actuals to be received on a two-month lagging basis (e.g., March measurement received in May, April received June, etc.)

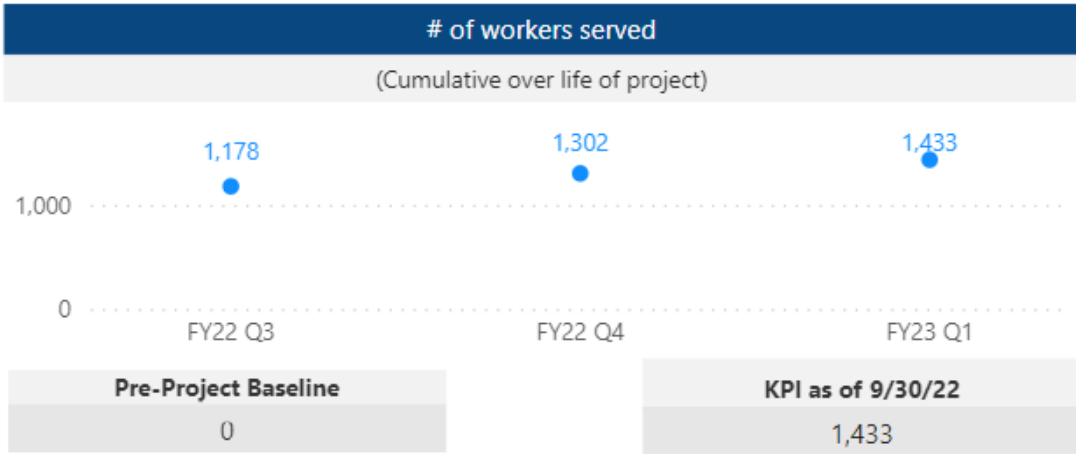
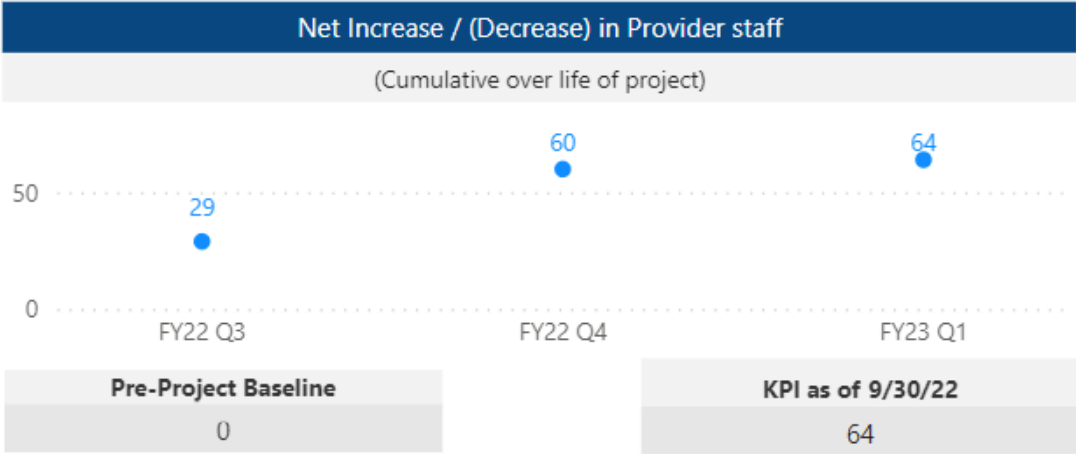
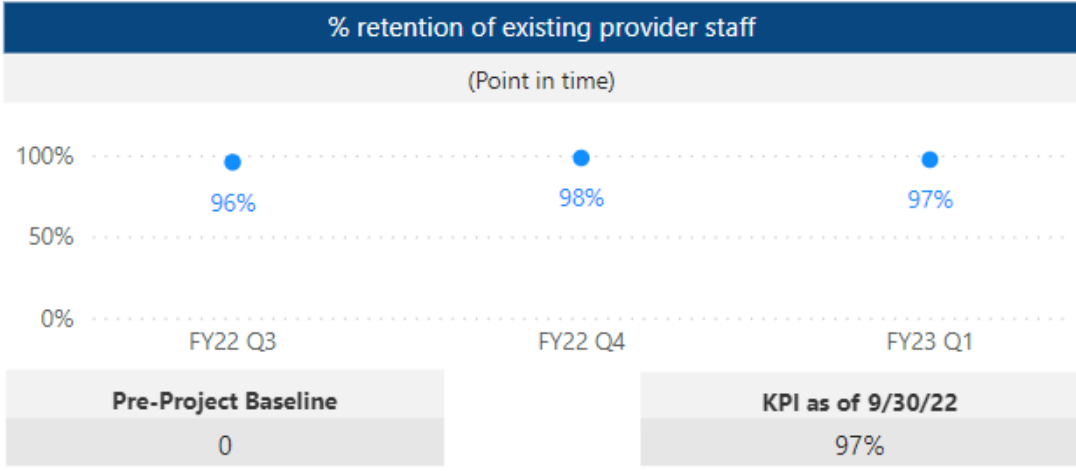
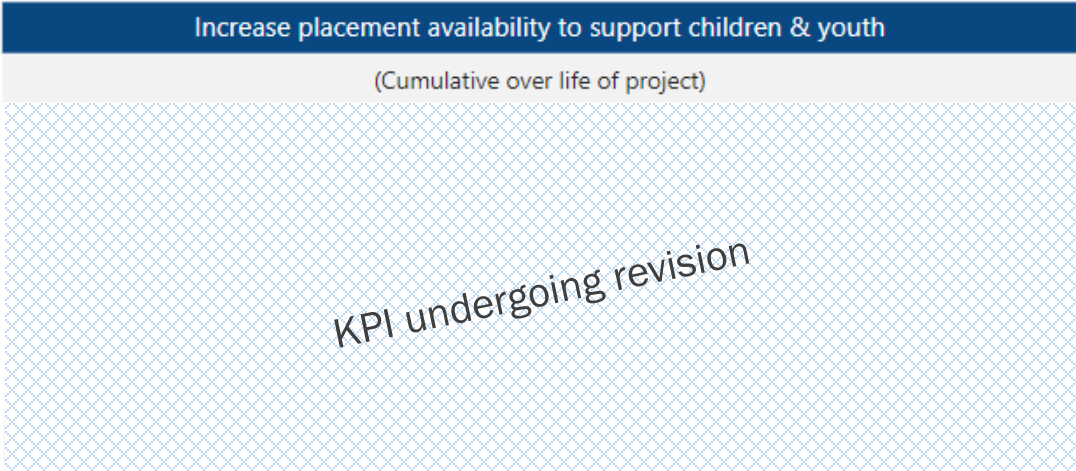


DCYF Premium Pay



Expenditure Category: 4.2 Private Sector: Grants to Other Employers

Legend: ● Actual KPI Value Reported





DCYF Sign-on Bonuses

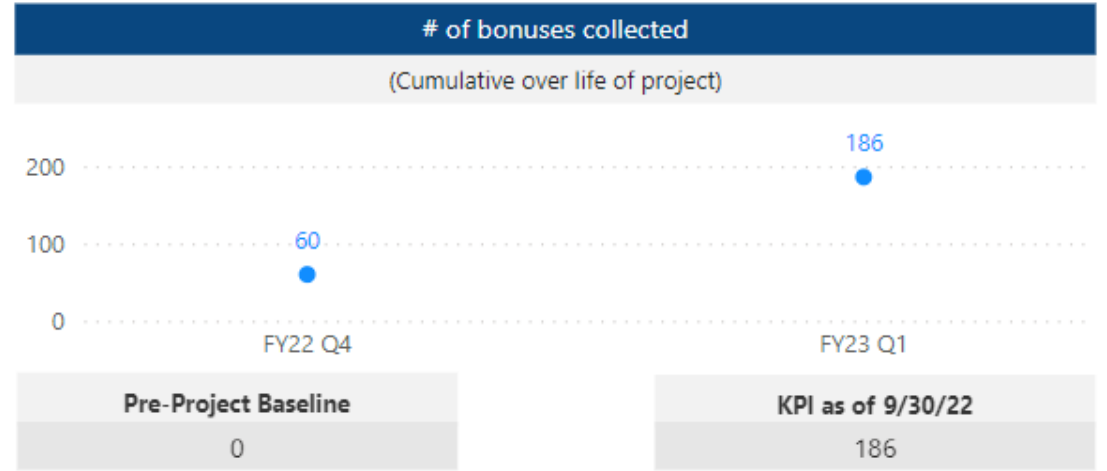
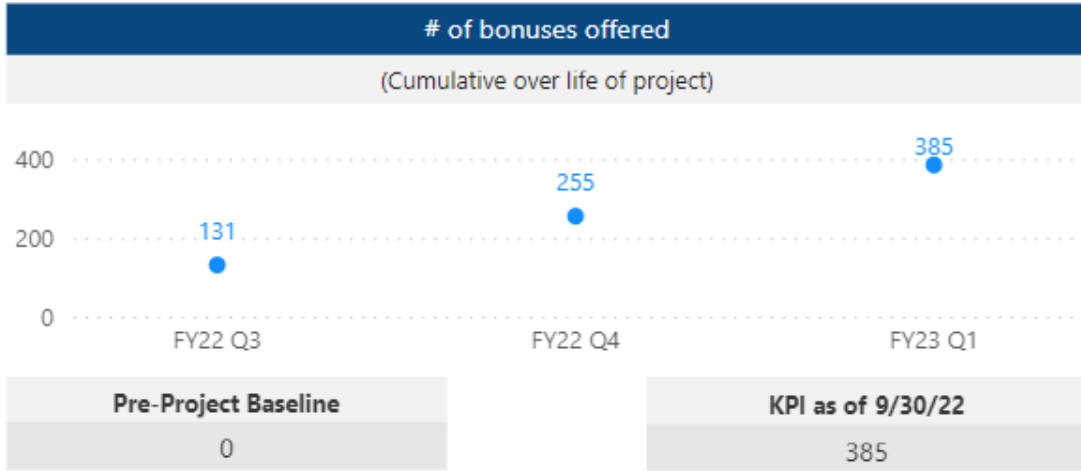
Expenditure Category: 2.36 Aid to Other Impacted Industries



Key Performance Indicators (KPI)

Project Code: 10006

Legend: ● Actual KPI Value Reported





OHCD Support and Capacity

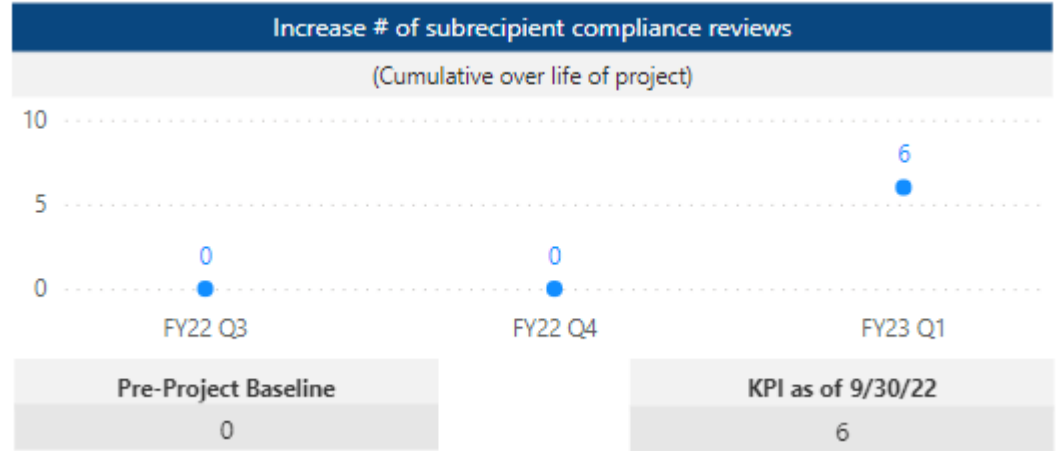
Expenditure Category: **6.1 Provision of Government Services**



Key Performance Indicators (KPI)

Project Code: 10007

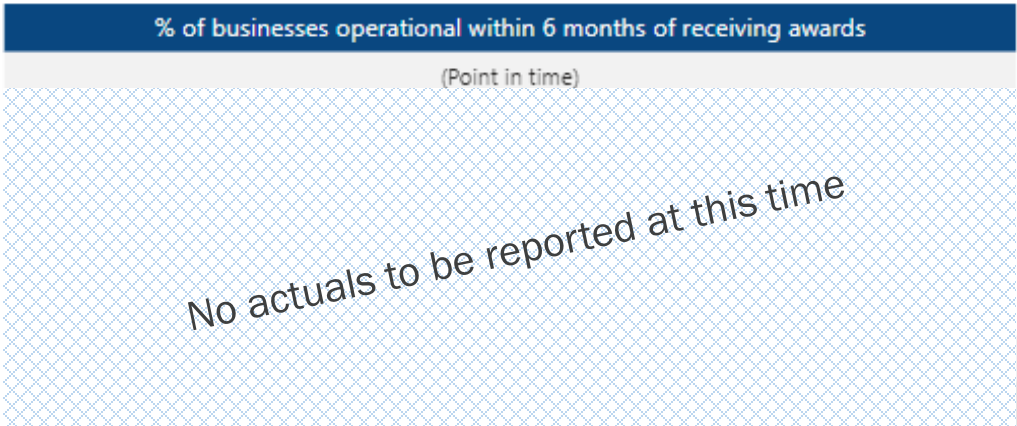
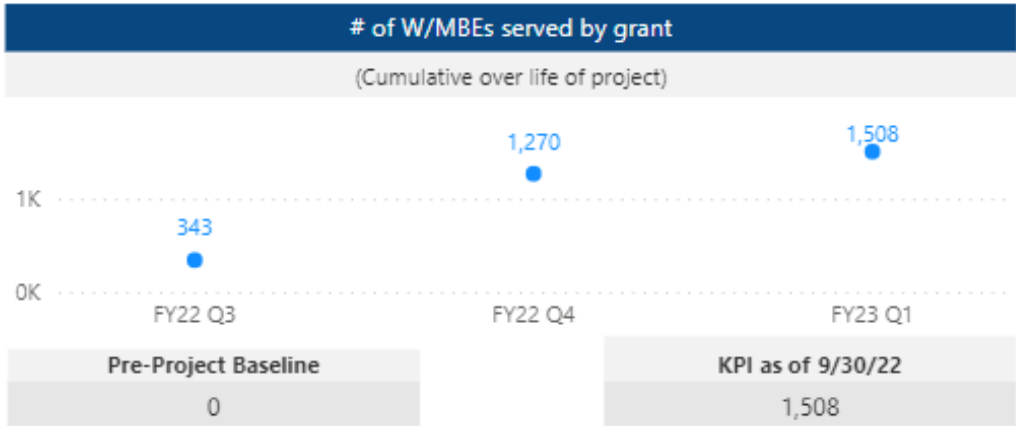
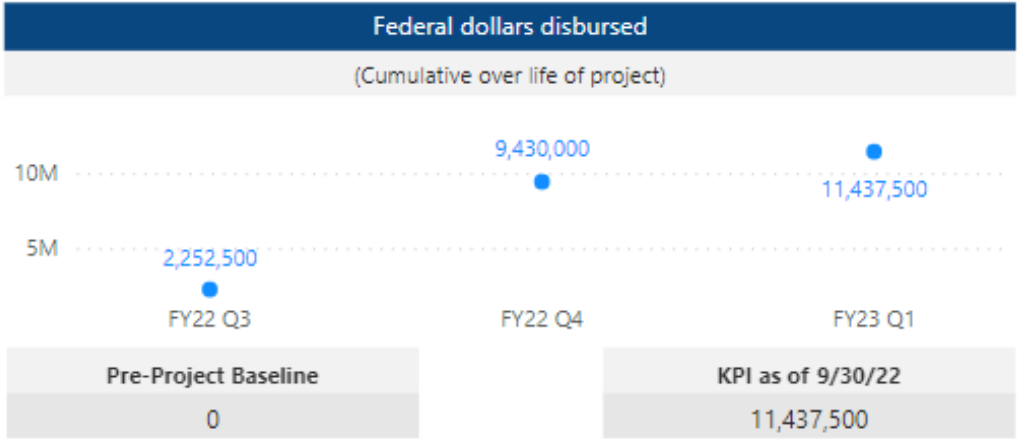
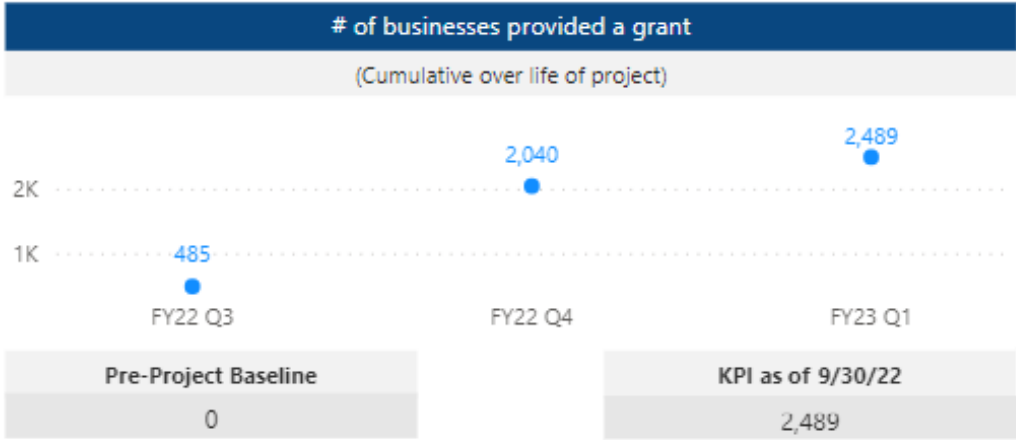
Legend: ● Actual KPI Value Reported



Small Business Direct Grants

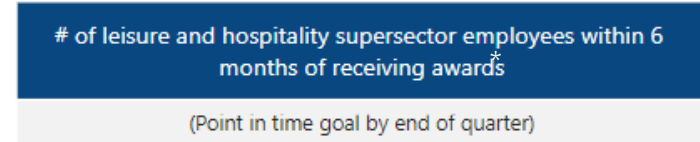
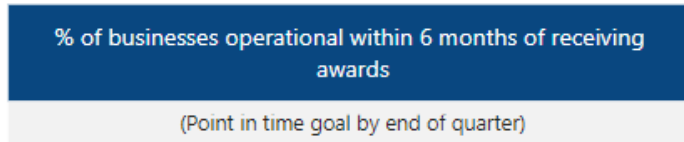
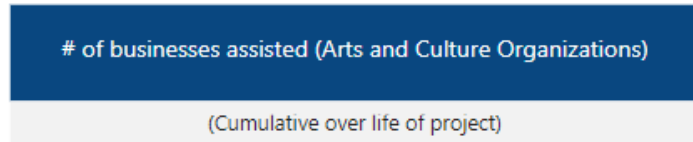
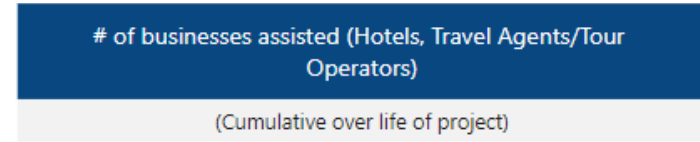
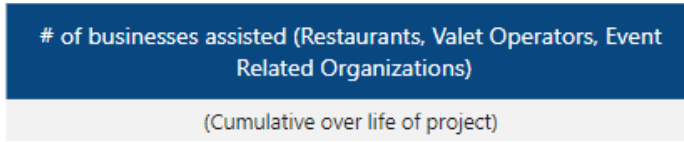
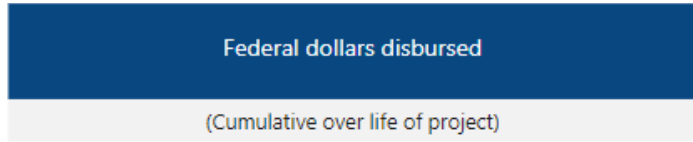
Expenditure Category: 2.29 Loans or Grants to Mitigate Financial Hardship

Legend: ● Actual KPI Value Reported



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

Legend: ● Actual KPI Value Reported



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



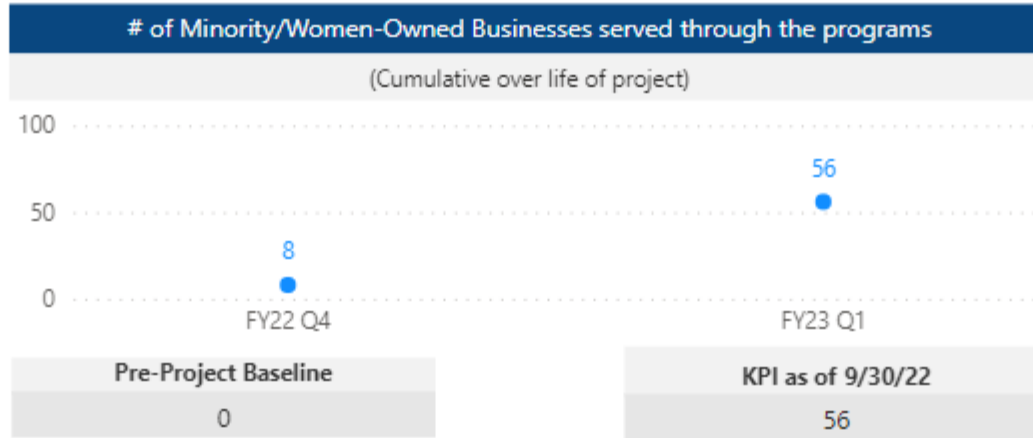
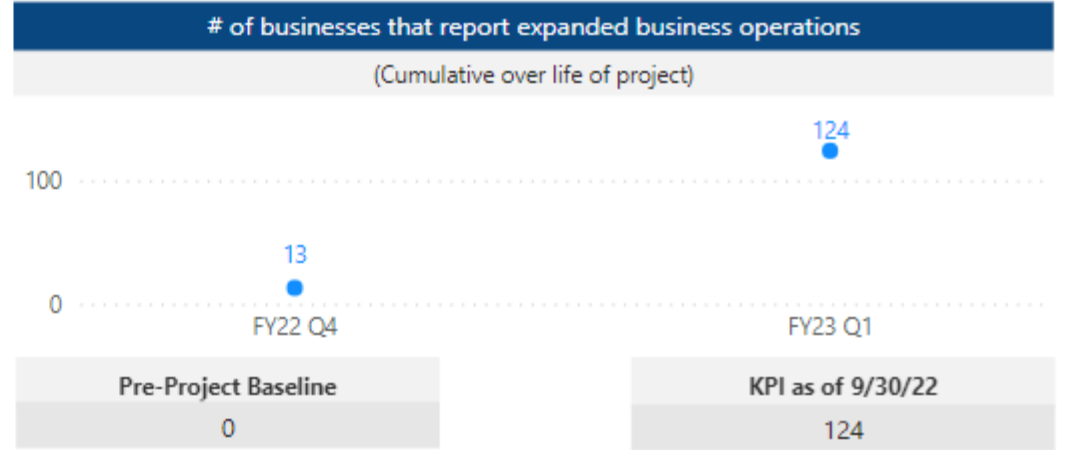
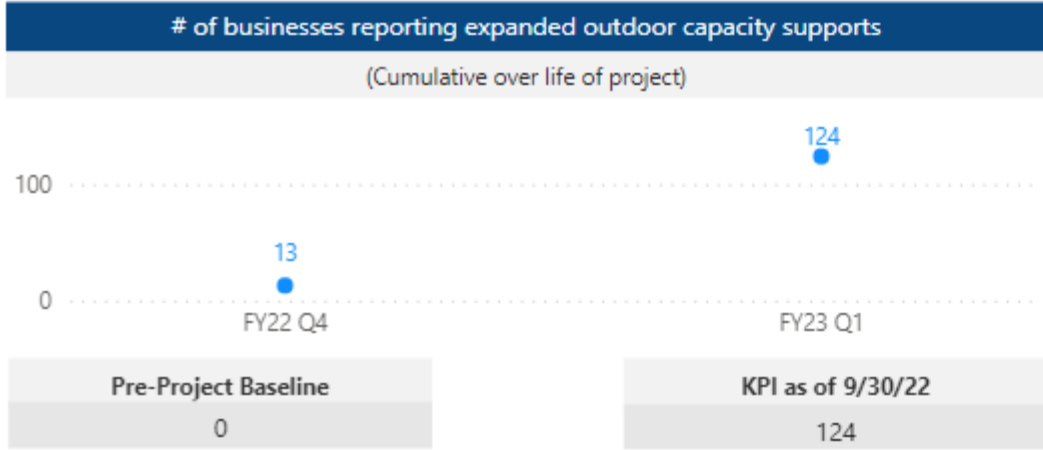
Public Health Capital Improvements

(Take It Outside)



Expenditure Category: 1.8 COVID-19 Assistance to Small Businesses

Legend: ● Actual KPI Value Reported





Public Health Capital Improvements (Ventilation)



Expenditure Category: 1.8 COVID-19 Assistance to Small Businesses

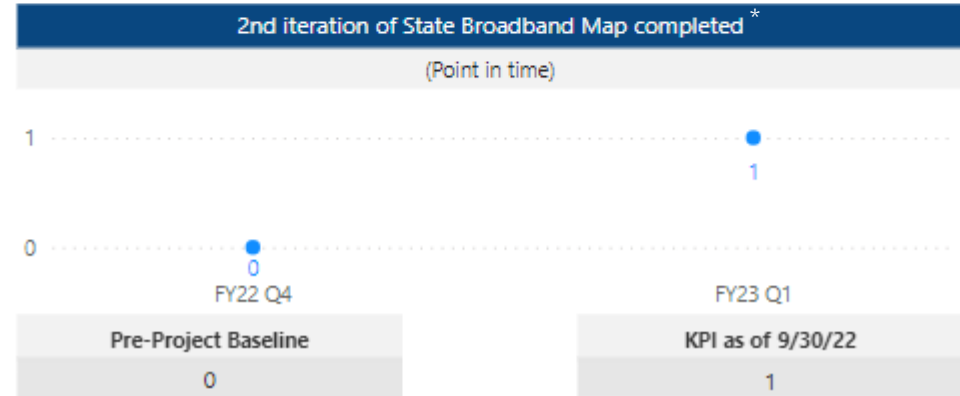
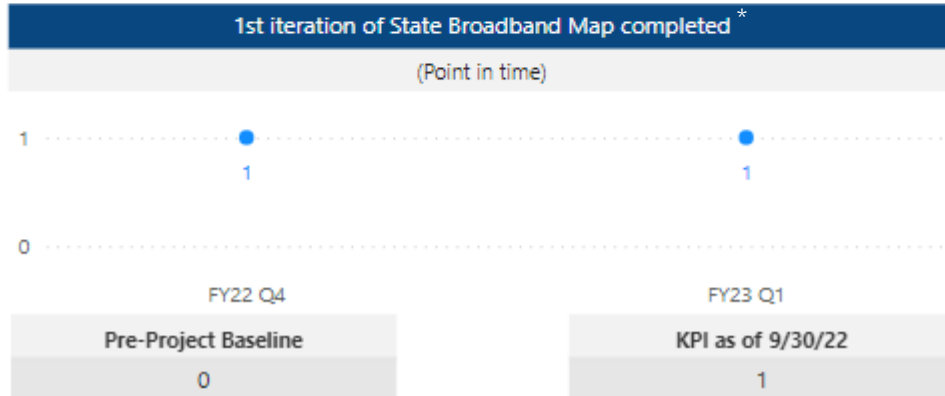
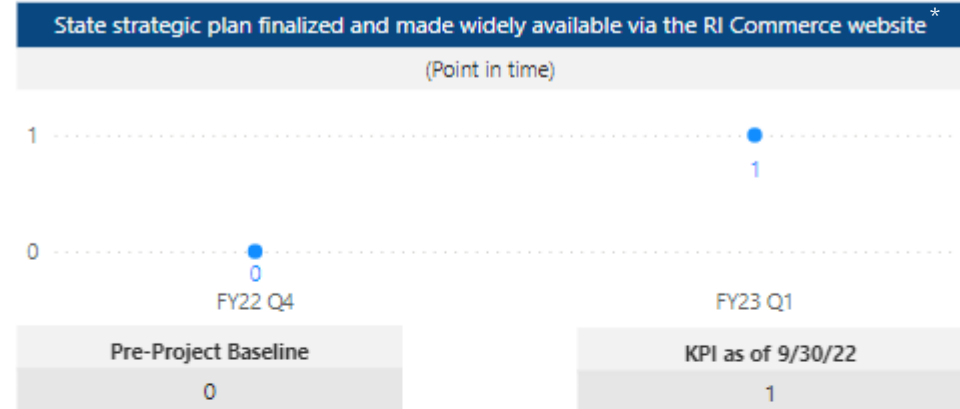
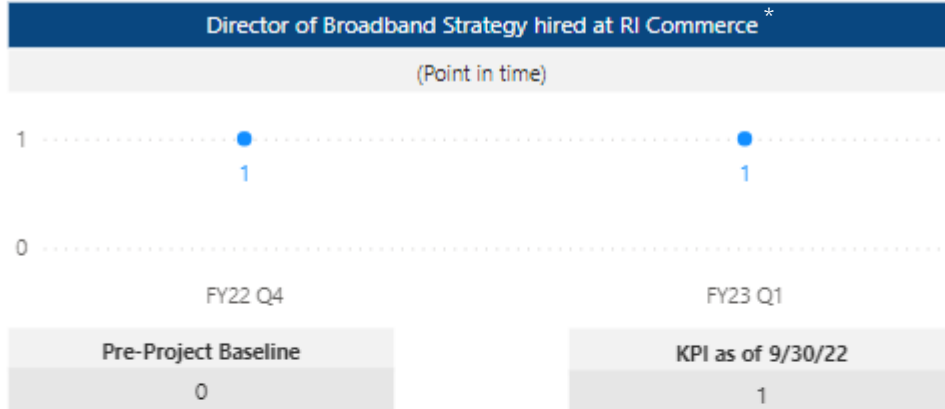
Legend: ● Actual KPI Value Reported

# of small businesses served (Cumulative over life of project)	# of small businesses that received technical/installation assistance (Cumulative over life of project)	# of small businesses with increased indoor airflow (air quantity) (Cumulative over life of project)
No actuals available. Program redesigned on 11/29/2022	No actuals available. Program redesigned on 11/29/2022	No actuals available. Program redesigned on 11/29/2022

# of small businesses with increased indoor air quality (Cumulative over life of project)	# of Minority/Women-Owned Businesses served through the programs (Cumulative over life of project)
No actuals available. Program redesigned on 11/29/2022	No actuals available. Program redesigned on 11/29/2022

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

Legend: ● Actual KPI Value Reported

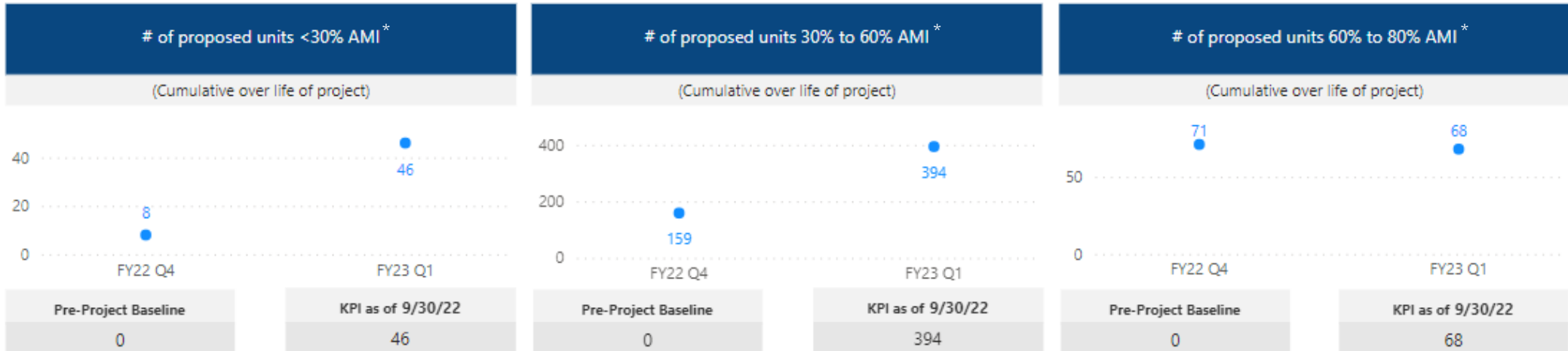
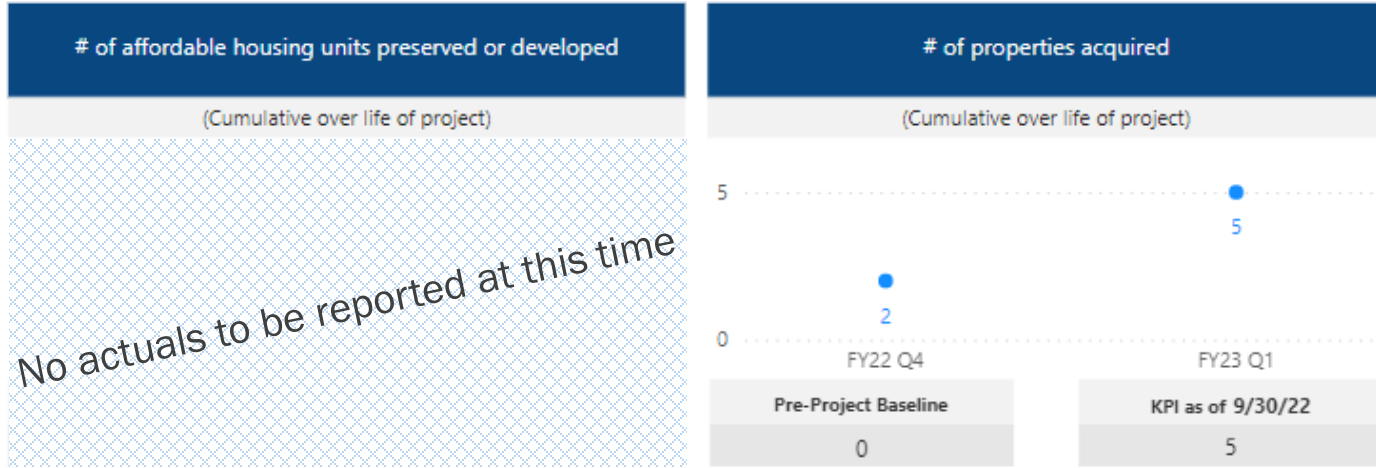


*The Broadband Mapping and Planning KPIs indicate the completion status of key deliverables, in a binary fashion with “1” reflecting a complete status and “0” reflecting an incomplete status.

Site Acquisition

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

Legend: ● Actual KPI Value Reported



*Proposed units represent anticipated units by AMI to be developed in the properties acquired to-date



Site Acquisition



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

Legend: ● Actual KPI Value Reported

of units created <30% AMI *

of units created 30% to 60% AMI *

of units created 60% to 80% AMI *

(Cumulative over life of project)

(Cumulative over life of project)

(Cumulative over life of project)

No actuals to be reported at this time

No actuals to be reported at this time

No actuals to be reported at this time

*Construction activity related to these acquisitions is expected to be completed by 2024

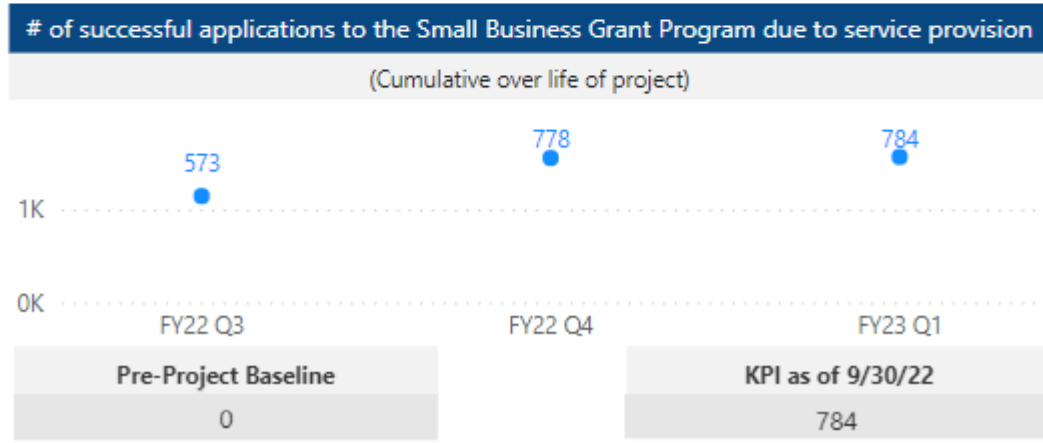
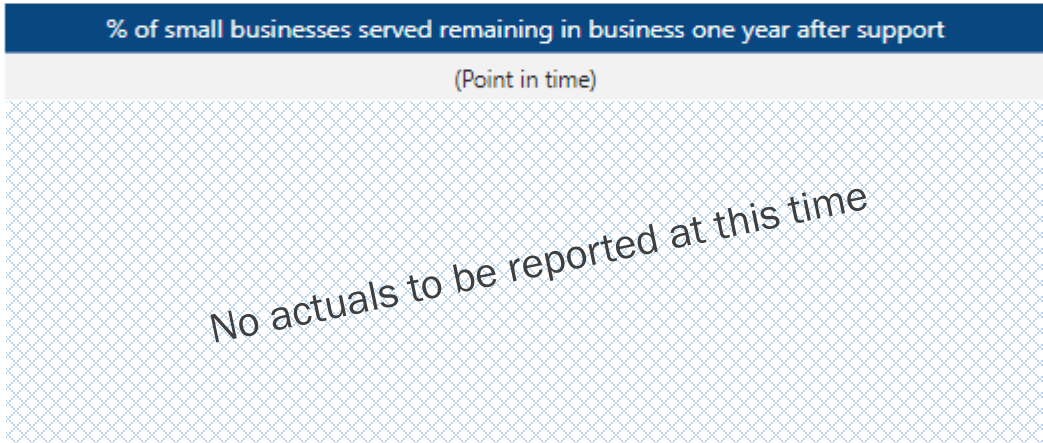
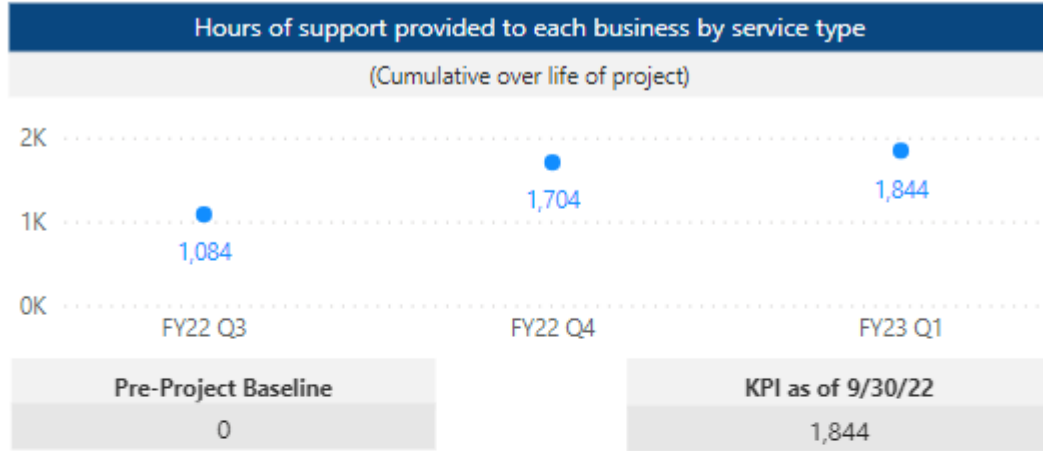
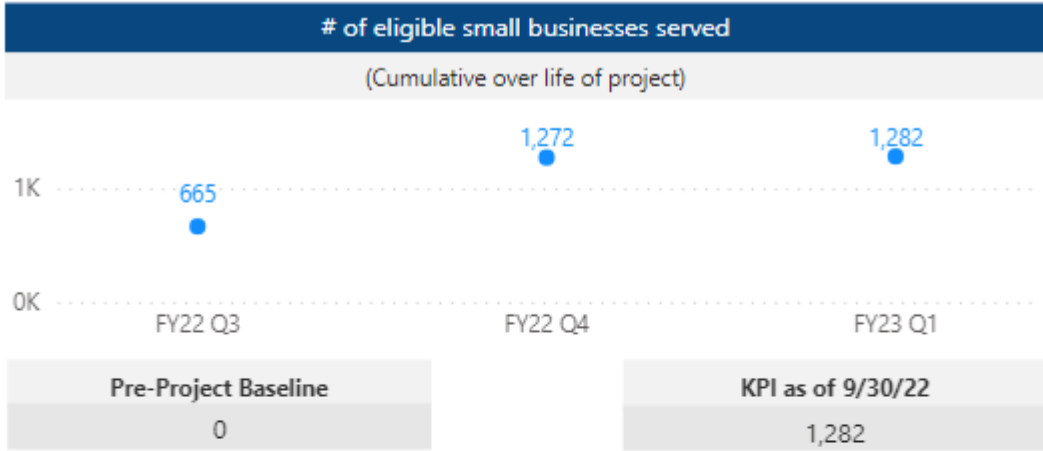


Small Business Technical Assistance

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

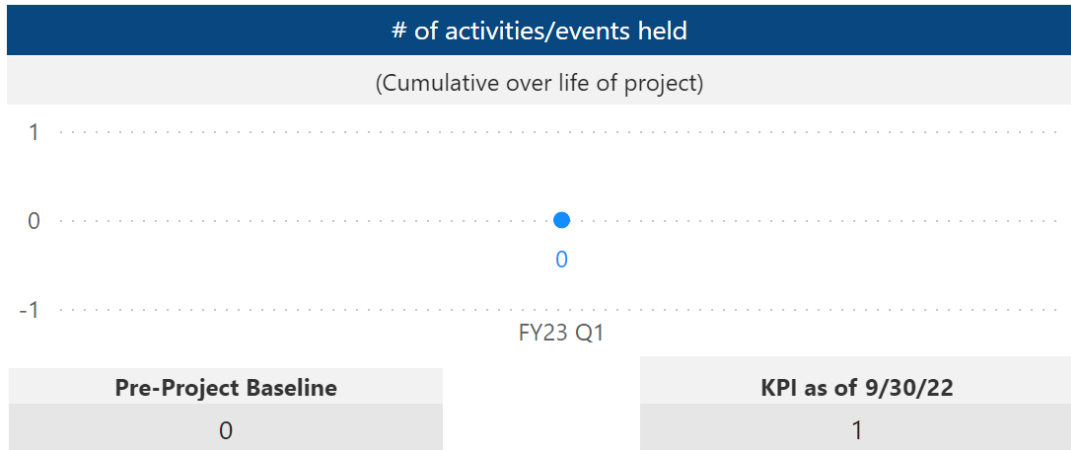
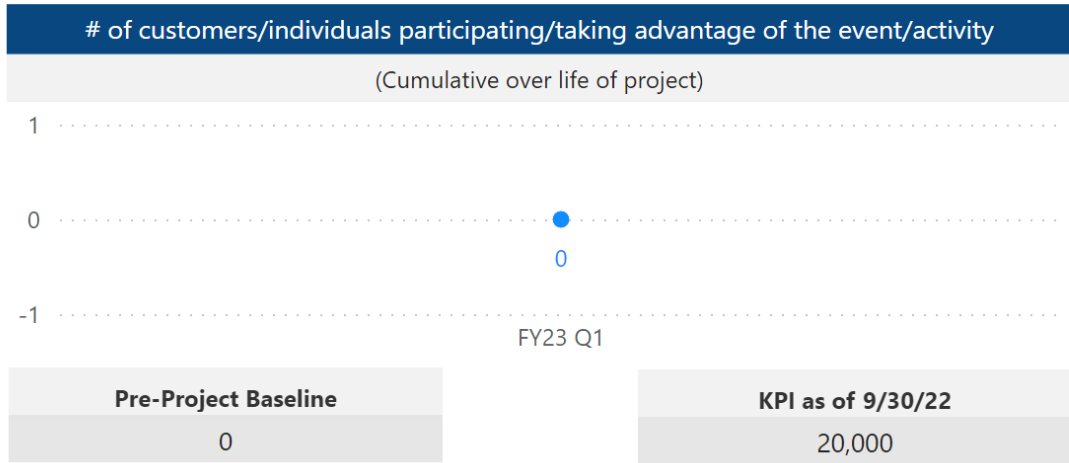
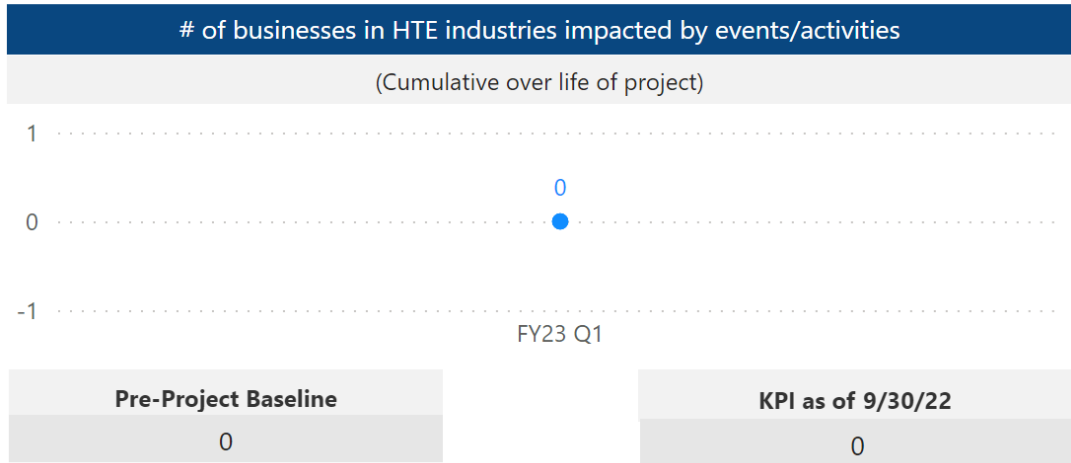


Legend: ● Actual KPI Value Reported



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported



* Actuals are dependent on lagging sub-recipient survey data



Hospitality, Tourism, and Events (HTE) Marketing



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

Legend: ● Actual KPI Value Reported

% rental home occupancy <small>(Point in time)</small>	Meals tax dollars collected <small>(Cumulative over life of project)</small>	% of passengers on airplanes to Providence <small>(Point in time)</small>
No actuals to be reported at this time	No actuals to be reported at this time	No actuals to be reported at this time
Ratio of consumer visitation days over nights <small>(Point in time)</small>	% hotel occupancy <small>(Point in time)</small>	# of meeting / convention leads generated <small>(Cumulative over life of project)</small>
No actuals to be reported at this time	No actuals to be reported at this time	No actuals to be reported at this time



Development of Affordable Housing

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 affordable units built (Cumulative over life of project)
No actuals to be reported at this time

of affordable units preserved (Cumulative over life of project)
No actuals to be reported at this time

of units built or preserved 30% AMI or lower (Cumulative over life of project)
No actuals to be reported at this time

of units built or preserved 30% to 60% AMI (Cumulative over life of project)
No actuals to be reported at this time



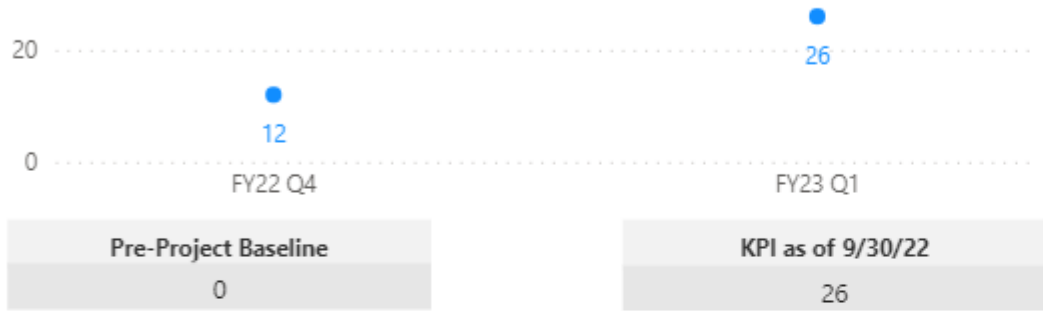
Homelessness Assistance



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

Legend: ● Actual KPI Value Reported

of people/households receiving eviction prevention services
(Cumulative over life of project)



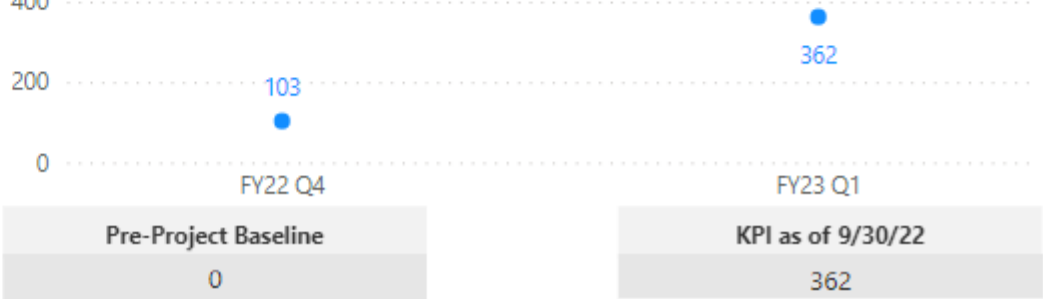
of persons/households receiving Financial Literacy Training/Diversion Assistance
(Cumulative over life of project)



of homeless households receiving emergency housing and stabilization services
(Cumulative over life of project)



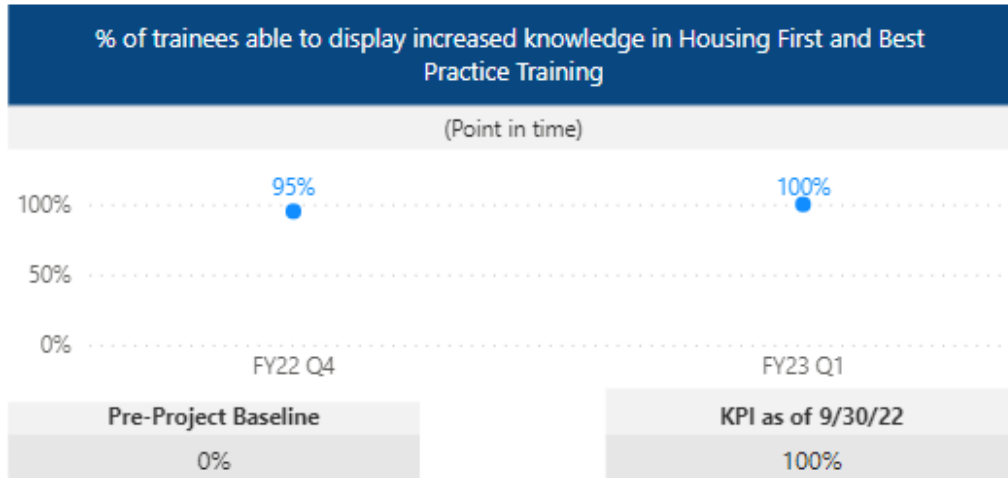
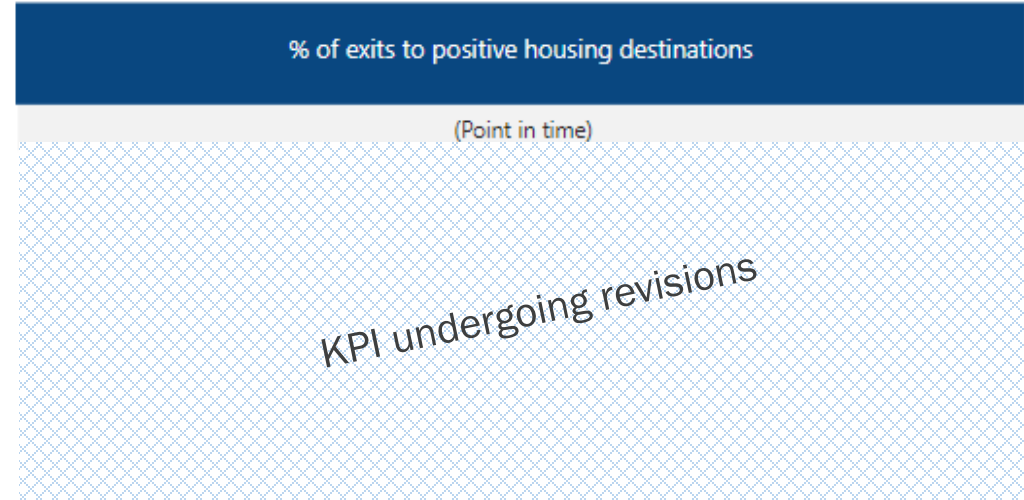
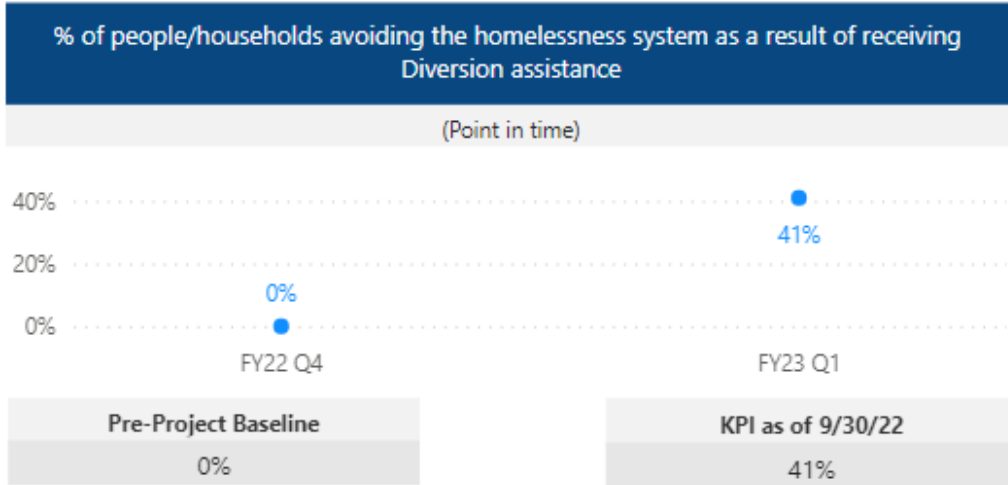
of provider staff receiving Housing First/other Best Practice training
(Cumulative over life of project)



Homelessness Assistance

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

Legend: ● Actual KPI Value Reported



Non- RI Rebounds

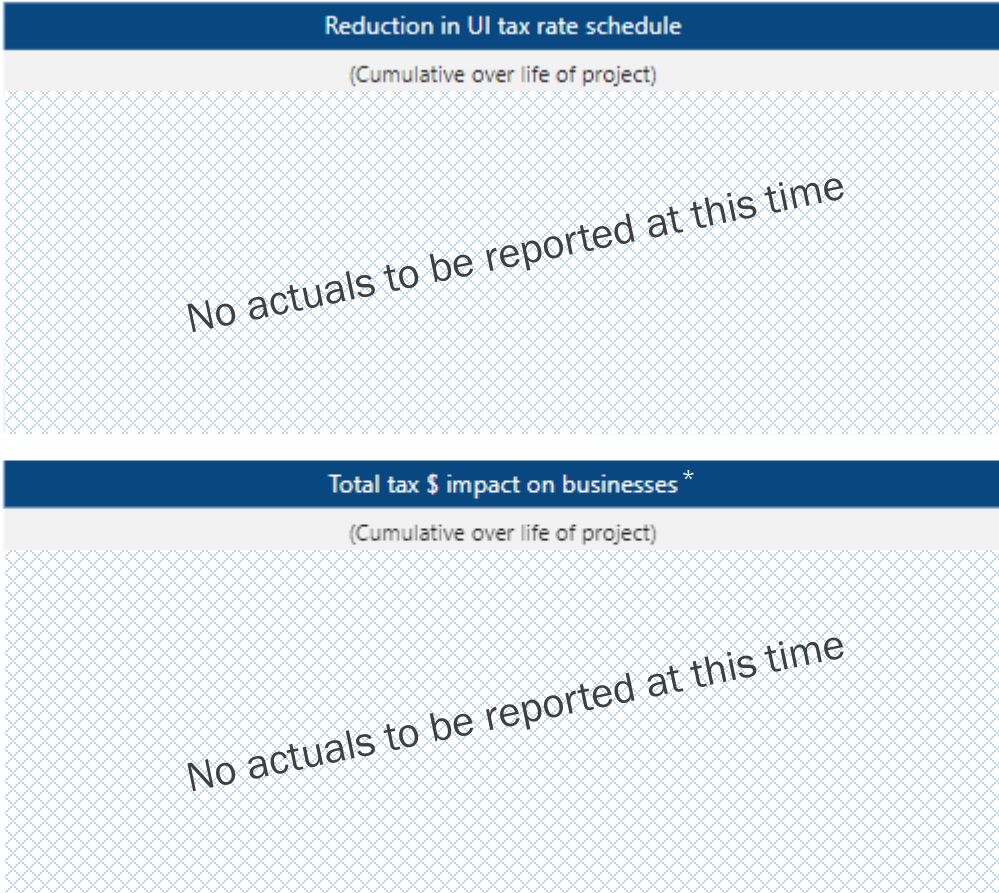


Aid to Small Business & Impacted Industry

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Expenditure Category: 2.28 Contributions to UI Trust Funds

Legend: ● Actual KPI Value Reported



*Impacts of UI Trust Fund Contribution to be measured in March 2024



Minority Business Accelerator

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



Legend: ● Actual KPI Value Reported

of minority businesses served through this program
(Cumulative over life of project)

No actuals to be reported at this time

of programs, trainings, or initiative started by intermediaries
(Cumulative over life of project)

No actuals to be reported at this time

of MWBEs registered in the DEDI Directory
(Point in time)

No actuals to be reported at this time

% of businesses still in operation in RI following receipt of the financial assistance
(Point in time)

No actuals to be reported at this time



Aid to the Convention Center

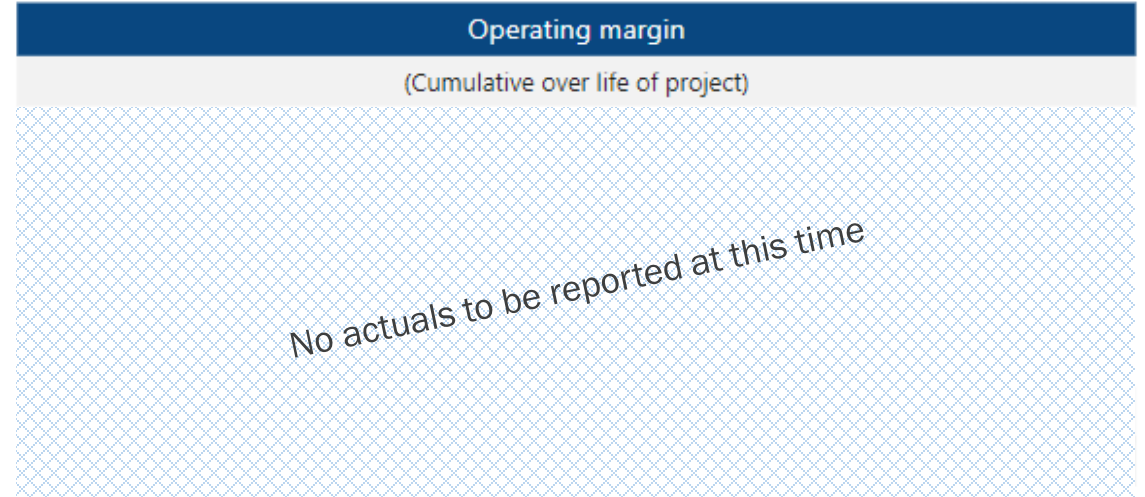
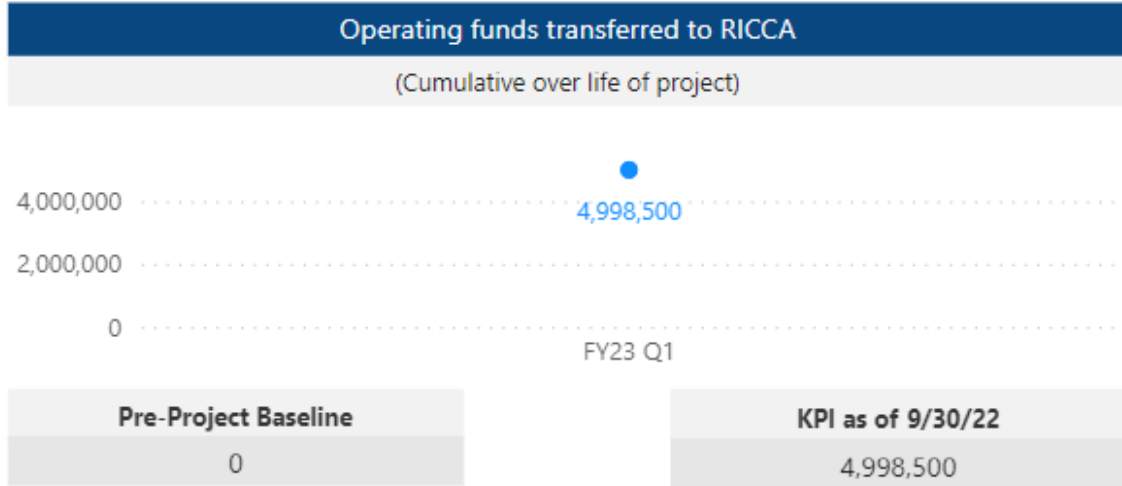
Expenditure Category: **6.1 Provision of Government Services**



Key Performance Indicators (KPI)

Project Code: 10018

Legend: ● Actual KPI Value Reported



Behavioral Health



Expenditure Category: 1.12 Mental Health Services

Legend: ● Actual KPI Value Reported

of participating CCBHC providers who have submitted a qualifying cost report and an equity checklist, and is committed to seeking CCBHC certification

(Cumulative over life of project)

No actuals to be reported at this time

of DCOs who have submitted a continuation application and qualified workplan toward CCBHC partnership

(Cumulative over life of project)

No actuals to be reported at this time

of participating CCBHC providers with EMRs that meet minimum CCBHC standards

(Cumulative over life of project)

No actuals to be reported at this time

of participating BH providers who are able to meet the State's goals for children's services, SUD services, and equity and have been certified as a qualified CCBHC

(Cumulative over life of project)

No actuals to be reported at this time



Legend: ● Actual KPI Value Reported

of CCBHCs with Partnership Agreements with DCOs, including at least one equity partner and/or one children's provider partner

(Cumulative over life of project)

No actuals to be reported at this time

of individuals accessing behavioral health services through a participating CCBHC

(Point in time)

No actuals to be reported at this time

of Emergency Department Visits for Program Participants

(Cumulative over life of project)

No actuals to be reported at this time

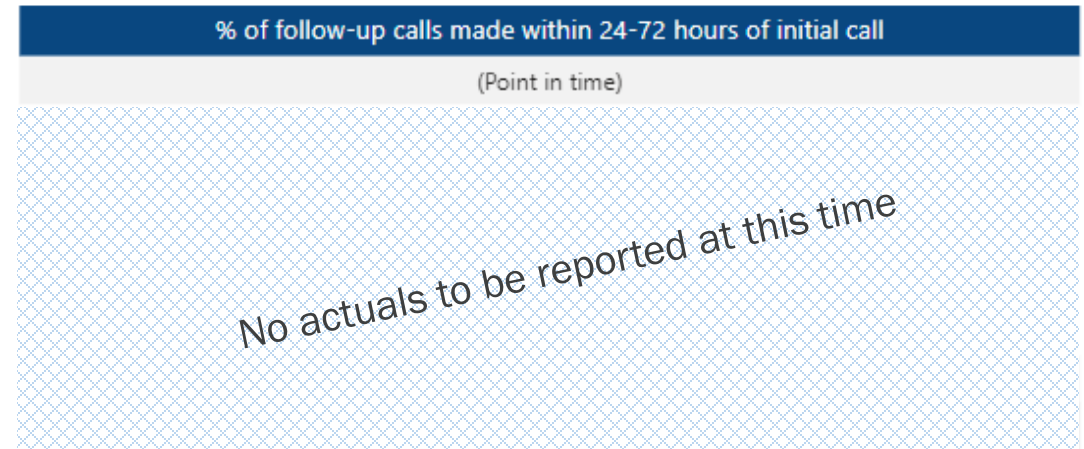
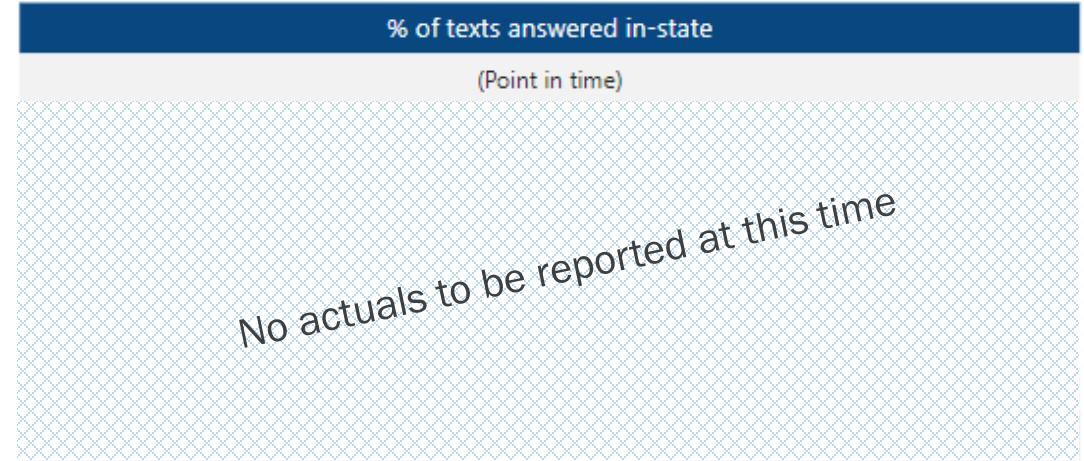
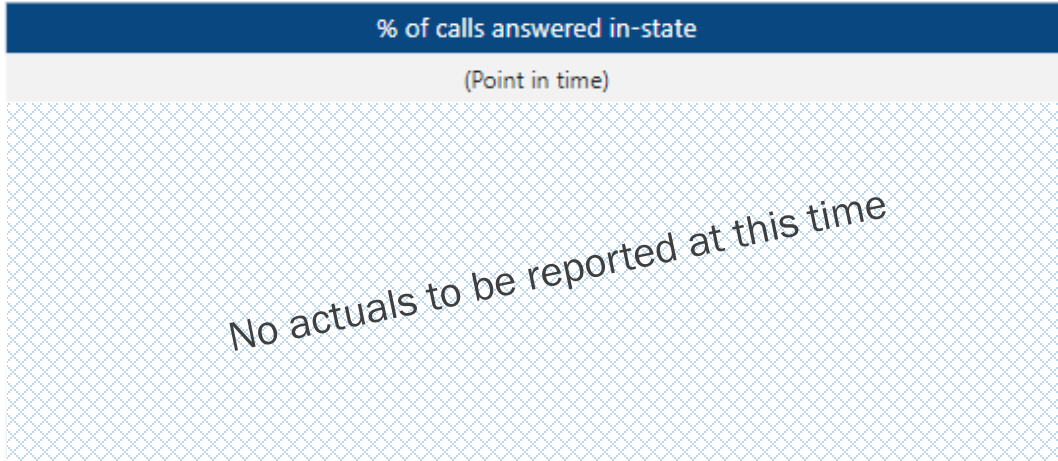


9-8-8 Hotline

Expenditure Category: 1.12 Mental Health Services



Legend: ● Actual KPI Value Reported



*9-8-8 Hotline is currently being funded through alternative fund sources. KPI's will begin to be reported once SFRF funds begin to be used to operate the hotline.



Female Youth Residential Facility Design



Key Performance Indicators (KPI)

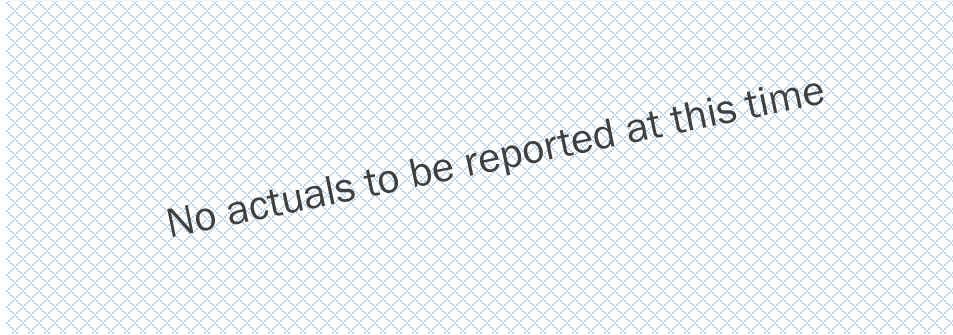
Project Code: 10027

Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported

Programming, Schematic, and Preliminary Design Documents for new 16 bed, female youth residential facility developed

(Cumulative over life of project)



Construction of DCYF Female Youth Residential Facility begins

(Cumulative over life of project)



Children, Families and Early Education

**RHODE
ISLAND**



Child Care Workforce Registry

Expenditure Category: 2.11 Healthy Childhood Environments: Child Care



Legend:

● Actual KPI Value Reported

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

(Point in time)

No actuals to be reported at this time

Workforce Registry launched

(Point in time)

No actuals to be reported at this time

of educators with complete profiles

(Cumulative over life of project)

No actuals to be reported at this time

% of licensed programs with employee participation

(Point in time)

No actuals to be reported at this time

% of licensed programs reporting 80% employee participation

(Point in time)

No actuals to be reported at this time

Expenditure Category: 1.14 Other Public Health Services

Legend: ● Actual KPI Value Reported

Share of practices who enroll in ECHO

(Point in time)



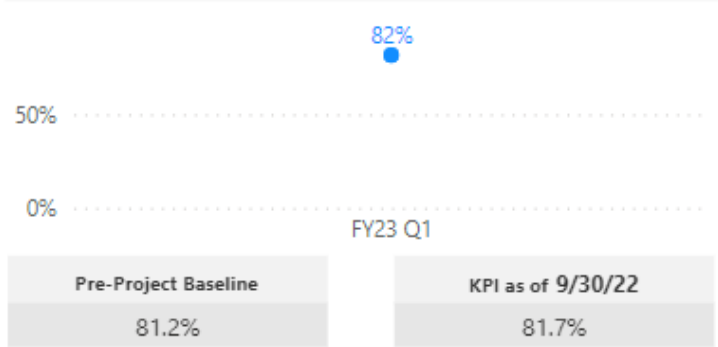
Share of practices who participate in at least 4 of 6 ECHO® sessions

(Point in time)



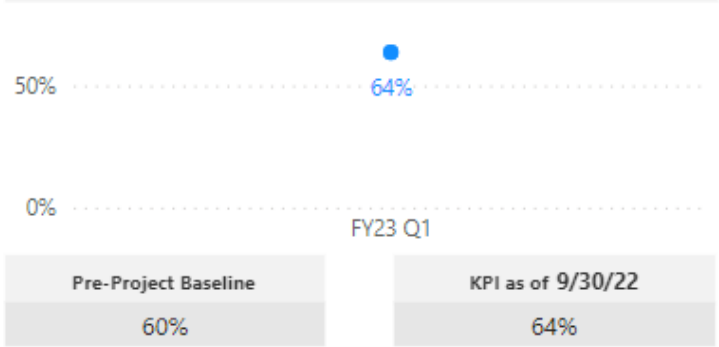
Kindergarten Vaccine Readiness

(Point in time)



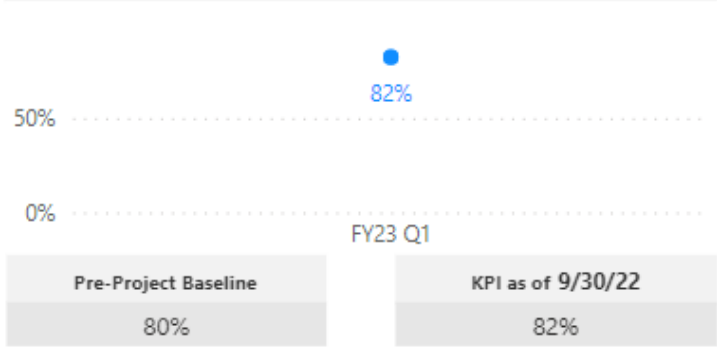
7th Grade Vaccine Readiness

(Point in time)



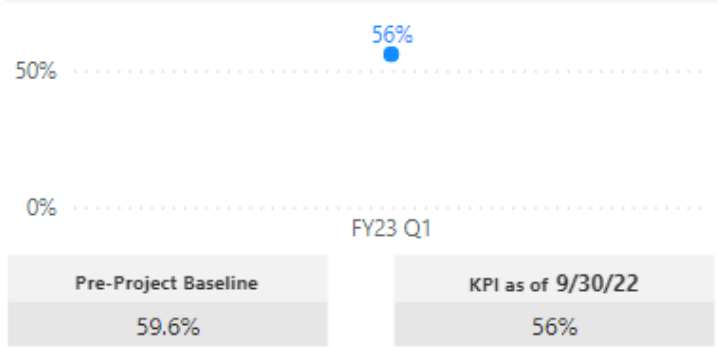
One lead screen by 24 months of age

(Point in time)



Two lead screens by 36 months of age

(Point in time)





Nonprofit Assistance

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



Legend: ● Actual KPI Value Reported

# of nonprofits served <small>(Cumulative over life of project)</small>	% of nonprofits given to address behavioral health needs <small>(Point in time)</small>	% of nonprofits given grants to address food insecurity <small>(Point in time)</small>
No actuals to be reported at this time	No actuals to be reported at this time	No actuals to be reported at this time
	% of nonprofits given grants to address housing instability and housing instability/homelessness prevention <small>(Point in time)</small>	% of nonprofits given grants to address more than 1 of the following: behavioral health, food insecurity, and housing instability/homelessness prevention <small>(Point in time)</small>
	No actuals to be reported at this time	No actuals to be reported at this time



Nonprofit Assistance

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



Legend: ● Actual KPI Value Reported

<p>% of dollars awarded to nonprofits operating in Qualified Census Tracts</p>	<p>% of nonprofits awarded grants that end their fiscal year with a budget surplus</p>
<p>(Point in time)</p>	<p>(Point in time)</p>
<p>No actuals to be reported at this time</p>	
<p>Decreased challenges in covering payroll, rent or mortgage and other operating costs among nonprofits awarded grants</p>	<p>% of nonprofits awarded grants that continue operations for the full duration of the award period</p>
<p>(Point in time)</p>	<p>(Point in time)</p>
<p>No actuals to be reported at this time</p>	



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)	# of victims of DV and SA receiving housing assistance (Point in time)	# of victims of DV and SA receiving clinical/mental health services (Point in time)
No actuals to be reported at this time	No actuals to be reported at this time	No actuals to be reported at this time

% of victims receiving housing assistance (Point in time)	% of victims receiving clinical/mental health services (Point in time)
No actuals to be reported at this time	No actuals to be reported at this time

Climate





Port of Davisville

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



Key Performance Indicators (KPI)

Project Code: 10034

Legend: ● Actual KPI Value Reported

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

(Cumulative over life of project)

No actuals to be reported at this time

of ship arrivals at the Port per quarter

(Point in time)

No actuals to be reported at this time

Laydown area (acres) available within the Port

(Point in time)

No actuals to be reported at this time

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

(Point in time)

No actuals to be reported at this time

Economic and Workforce Development



Enhanced Real Jobs



Expenditure Category: 2.10 Assistance to Unemployed or Underemployed Workers

Legend:



Actual KPI Value Reported

<p># of workers enrolled in sectoral job training programs</p>	<p># of workers completing sectoral job training programs</p>	<p>% of participants placed in jobs</p>
<p>(Cumulative over life of project)</p>	<p>(Cumulative over life of project)</p>	<p>(Point in time)</p>
<p>No actuals to be reported at this time</p>		
<p>% of participants upskilled</p>	<p>% of participants in sustainable employment 1 year from ERJ training completion</p>	<p>% of participants upskilled to higher-level jobs</p>
<p>(Point in time)</p>	<p>(Point in time)</p>	<p>(Point in time)</p>
<p>No actuals to be reported at this time</p>		

Housing





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	# of projects funded	# of units built or preserved <30% AMI (including Permanent Supportive Housing)
(Blank)	(Blank)	(Blank)
No actuals to be reported at this time	No actuals to be reported at this time	No actuals to be reported at this time
# of units built or preserved between 30% and 60% AMI	# of units built or preserved between 60% and 80% AMI	
(Blank)	(Blank)	
No actuals to be reported at this time	No actuals to be reported at this time	



Development of Affordable Housing Phase II



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

Legend: ● Actual KPI Value Reported

# of affordable housing units preserved or developed	# of projects funded	# of units built or preserved <30% AMI (including Permanent Supportive Housing)
(Blank)	(Blank)	(Blank)
No actuals to be reported at this time	No actuals to be reported at this time	No actuals to be reported at this time
# of units built or preserved between 30% and 60% AMI	# of units built or preserved between 60% and 80% AMI	
(Blank)	(Blank)	
No actuals to be reported at this time	No actuals to be reported at this time	



Community Revitalization

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



Legend: ● Actual KPI Value Reported

of community revitalization projects obligated
(Cumulative over life of project)

No actuals to be reported at this time

of housing units funded
(Cumulative over life of project)

No actuals to be reported at this time

of community revitalization properties completed
(Cumulative over life of project)

No actuals to be reported at this time

of housing units completed
(Cumulative over life of project)

No actuals to be reported at this time

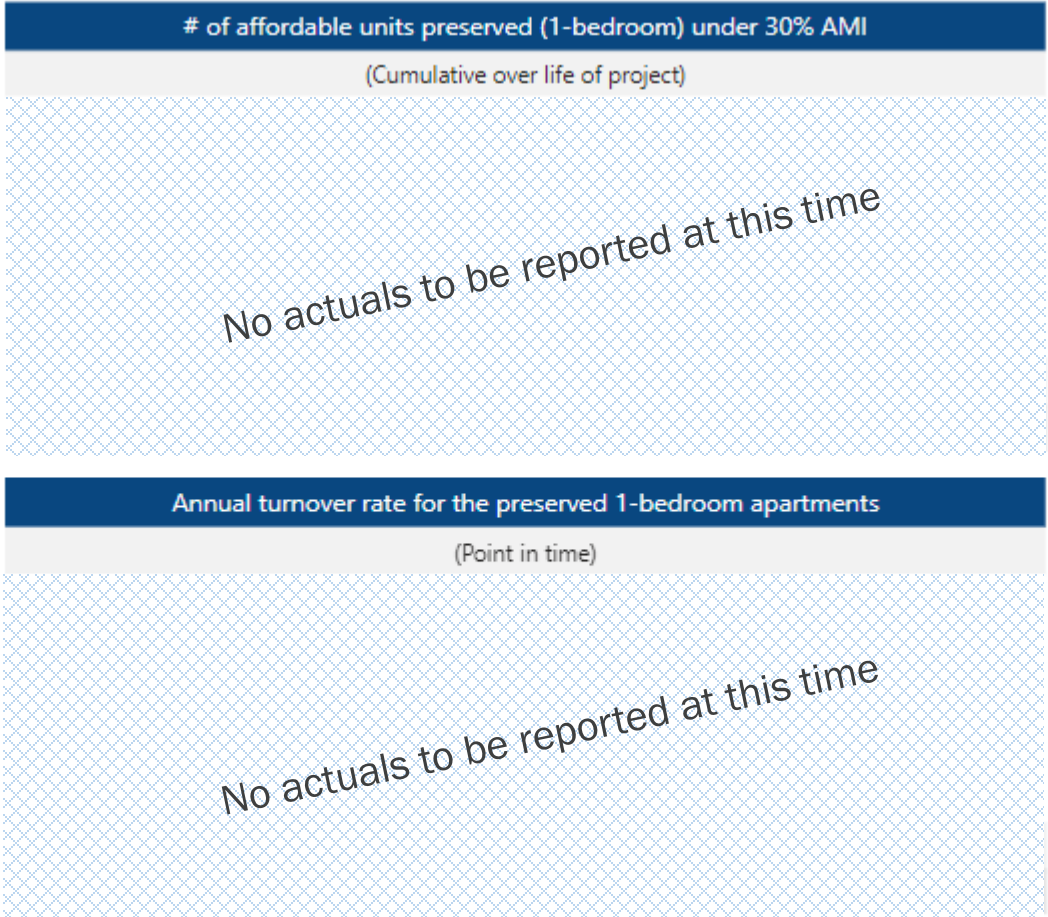


Permanent Supportive Housing: Crossroads



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



Legend:



Actual KPI Value Reported

# of projects given predevelopment loans	# of units proposed to be created or preserved <30% AMI (Permanent Supportive Housing)	# of units proposed to be created or preserved between 30% and 60% AMI
(Blank)	(Blank)	(Blank)
No actuals to be reported at this time	No actuals to be reported at this time	No actuals to be reported at this time
# of units proposed to be created or preserved between 60% and 80% AMI	# of projects reaching development stage	
(Blank)	(Blank)	
No actuals to be reported at this time	No actuals to be reported at this time	

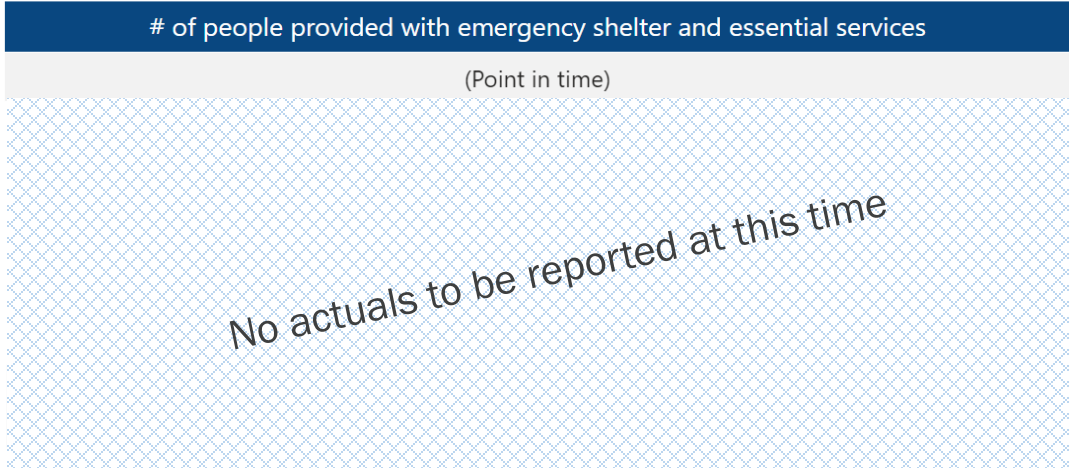
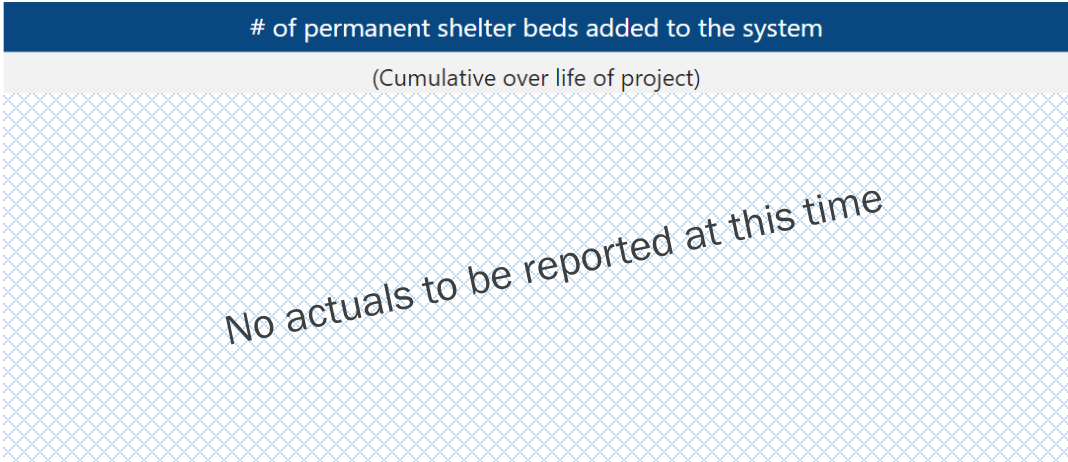
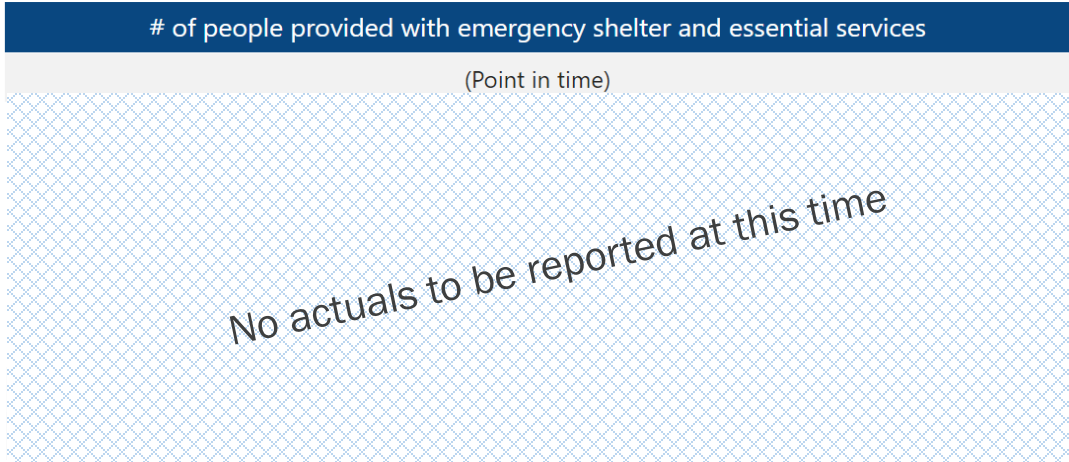


Homelessness Infrastructure

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



Legend: ● Actual KPI Value Reported



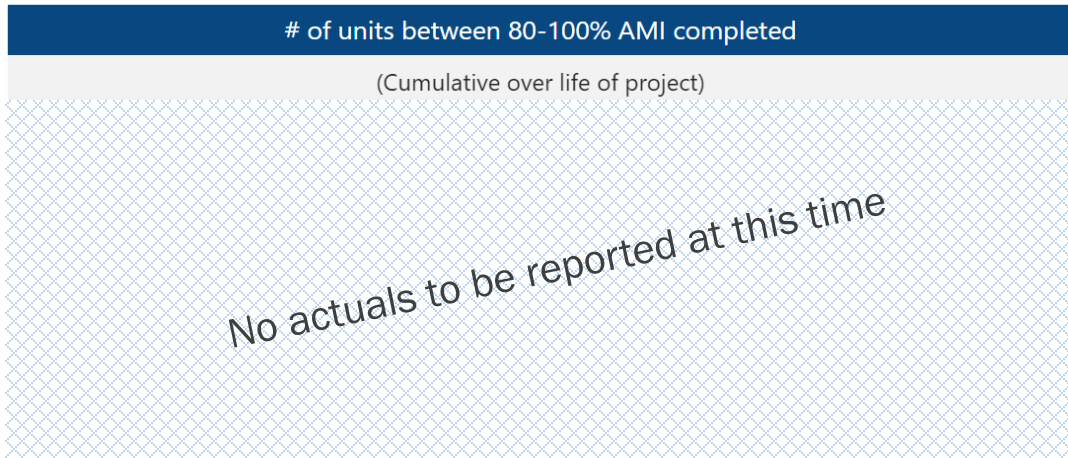
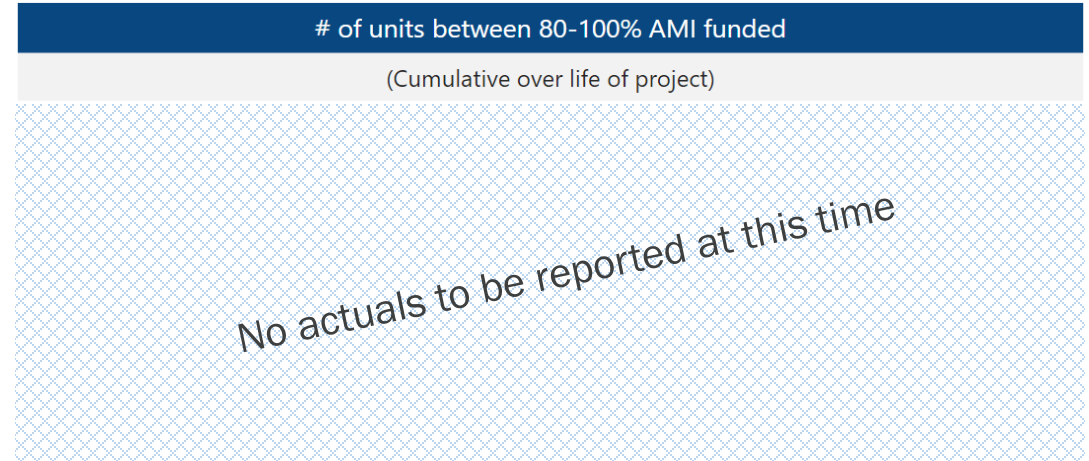
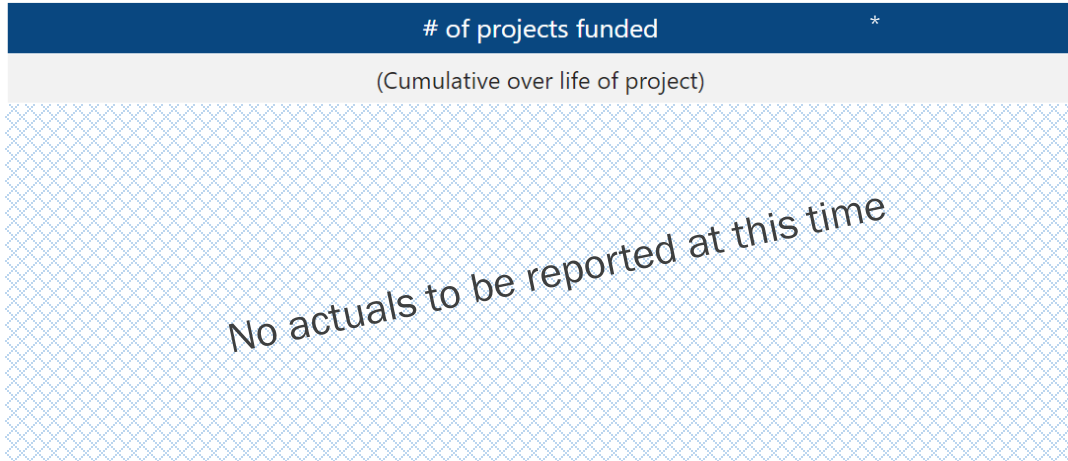


Middle Income Housing

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



Legend: ● Actual KPI Value Reported





Statewide Housing Plan

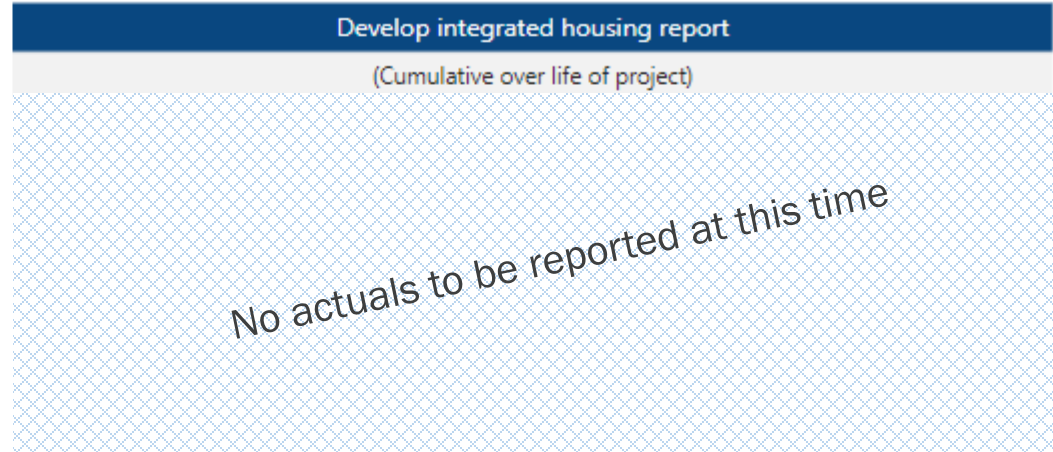
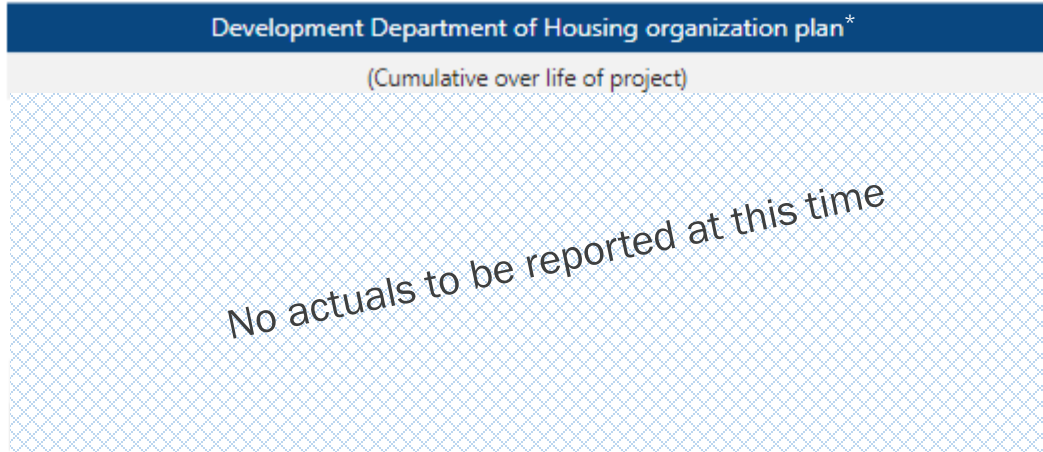
Expenditure Category: **6.1 Provision of Government Services**



Key Performance Indicators (KPI)

Project Code: 10032

Legend: ● Actual KPI Value Reported



*Housing Organizational plan submitted in Q2 FY23

Public Health

RHODE
ISLAND

Health Care Facilities: Nonprofit Hospital Assistance

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

Project Code: 10030

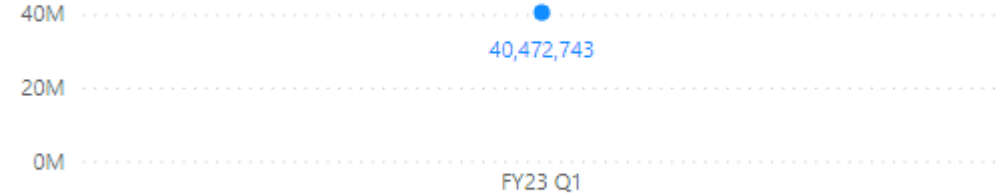
Legend: ● Actual KPI Value Reported

of nonprofits served (Cumulative over life of project)



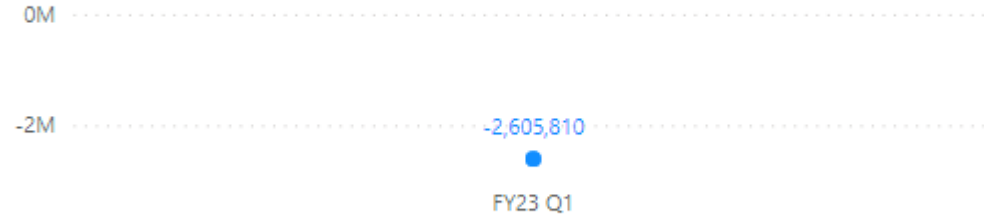
Pre-Project Baseline	KPI as of 9/30/22
0	10

Total grant dollars distributed (Cumulative over life of project)



Pre-Project Baseline	KPI as of 9/30/22
0	40,472,743

Operating margin (Point in time)



Pre-Project Baseline	KPI as of 9/30/22
0	-2,605,810

*Hospitals in this project include: 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.

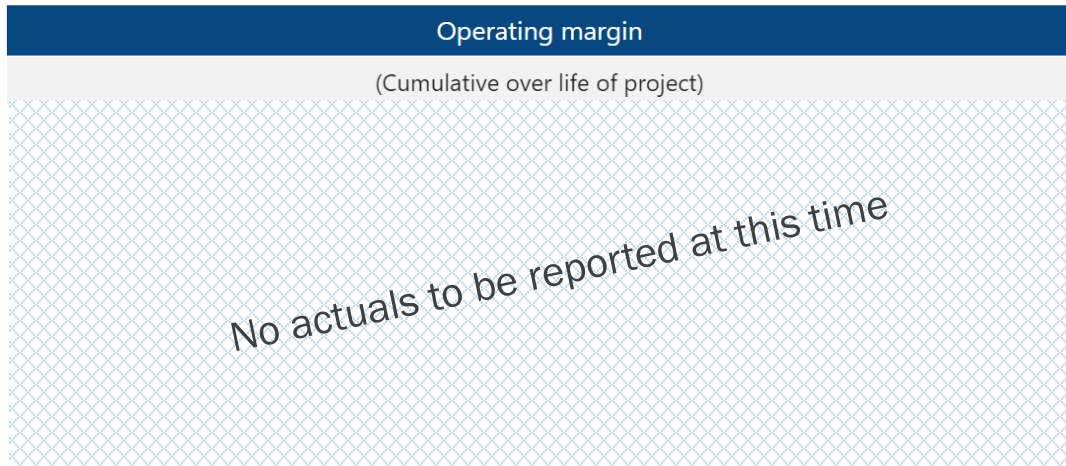
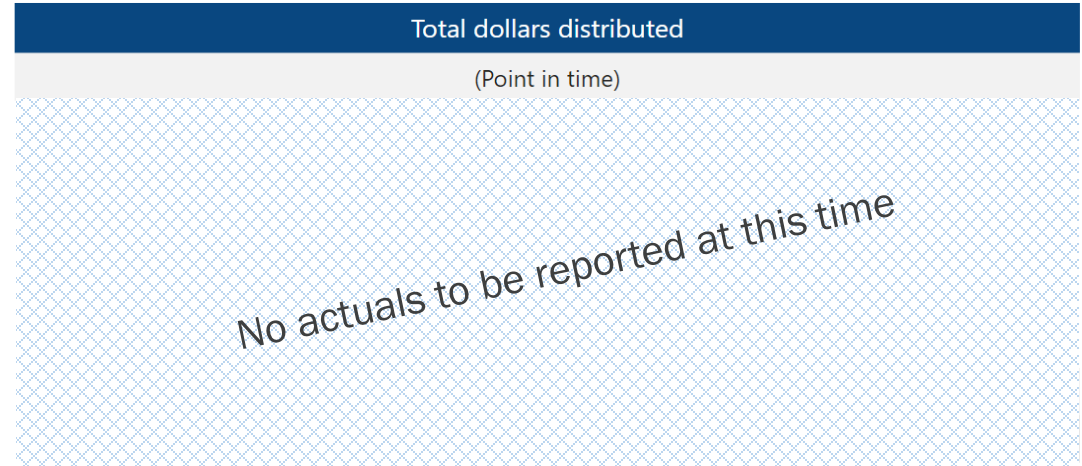
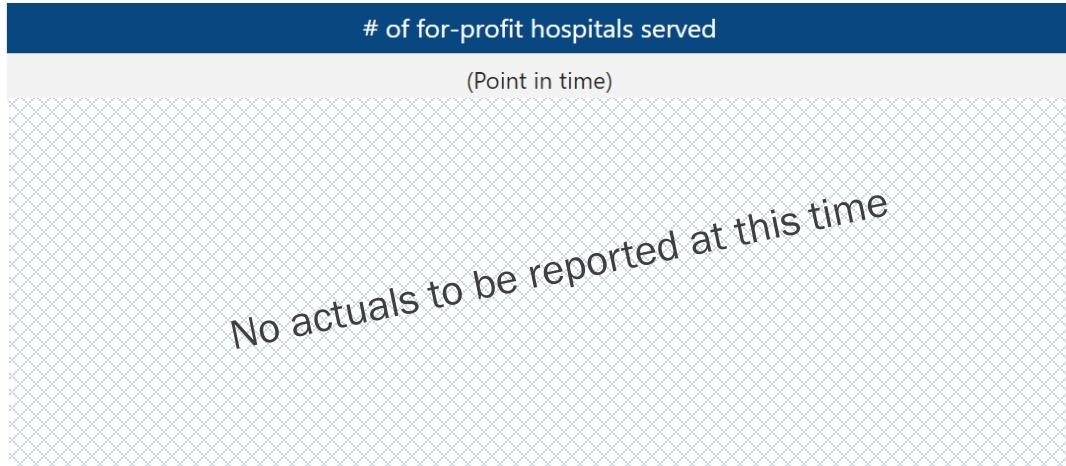


For-Profit Hospital Assistance

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



Legend: ● Actual KPI Value Reported



Public Infrastructure & Technology



R-Line Free Service

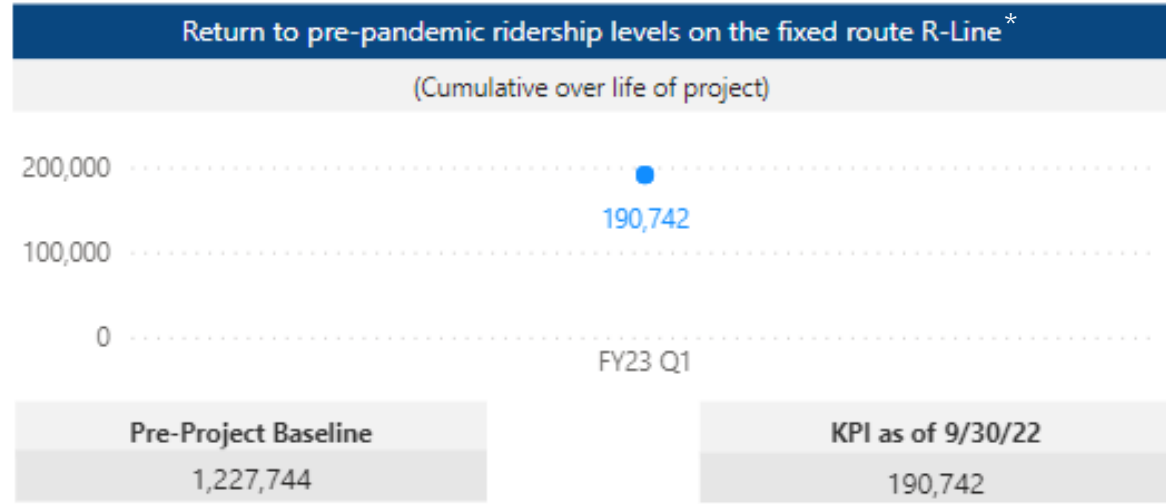
Expenditure Category: **6.1 Provision of Government Services**

Legend: ● Actual KPI Value Reported



Key Performance Indicators (KPI)

Project Code: 10028



*Pre-project baseline represents R-Line ridership levels for the 12-month period from September 2021 through August 2021. Actuals reflect September 2022 ridership only.



RITBA Safety Barriers Study

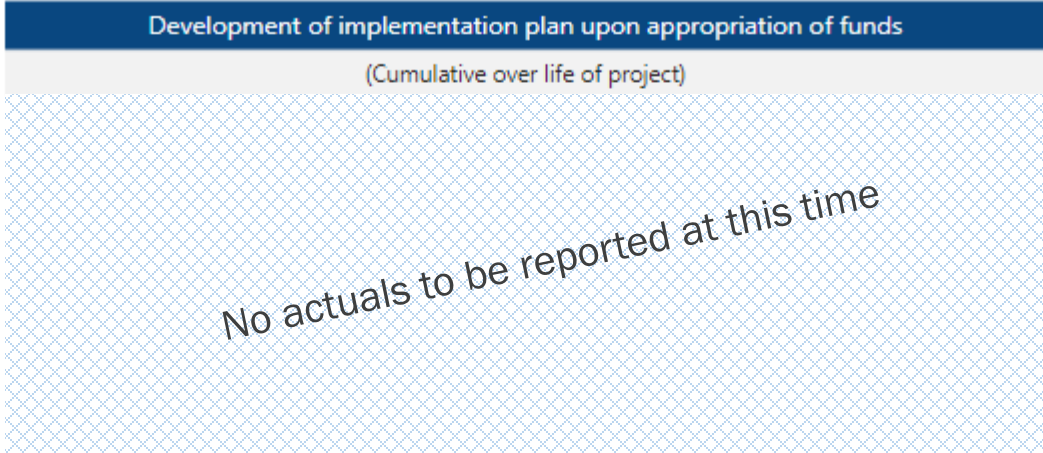
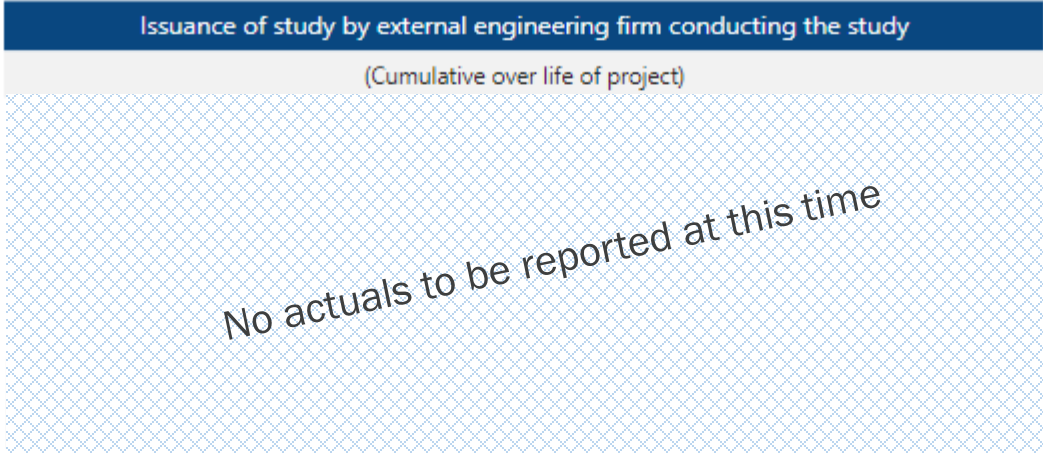
Expenditure Category: **6.1 Provision of Government Services**



Key Performance Indicators (KPI)

Project Code: 10019

Legend: ● Actual KPI Value Reported





Public Health Response Warehouse Support



Expenditure Category: 6.1 Provision of Government Services

Legend: ● Actual KPI Value Reported

Physical inventory and distribution check of pandemic supplies

(Cumulative over life of project)

No actuals to be reported at this time

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

(Point in time)

No actuals to be reported at this time

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

(Point in time)

No actuals to be reported at this time