



SENATE FISCAL OFFICE  
HEARING BRIEF

SFRF Update

JANUARY 10, 2023

The General Assembly has authorized 42 initiatives to be funded by the federal American Rescue Plan Act’s State Fiscal Recovery Fund program (SFRF), with total planned expenditures of \$1.1 billion from FY2022 to FY2027. Appropriations to date total \$667.0 million. The initiative descriptions that follow reflect the authorizing statutory language enacted by the General Assembly. Spending-related data is through November 30, 2022, per the Pandemic Recovery Office (PRO). Status updates may include additional spending data after this date.

Initiative	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Administration/Pandemic Recovery Office	\$7.0	\$4.9	\$1.6	\$1.6	\$1.6	\$0.1	\$17.0
Unemployment Insurance Trust Fund Contribution	-	100.0	-	-	-	-	100.0
Small Business Financial and Technical Assistance	32.0	-	-	-	-	-	32.0
Aid to Tourism, Hospitality, and Events Industries	13.0	1.5	1.5	-	-	-	16.0
Aid to the Convention Center	5.0	5.0	-	-	-	-	10.0
Minority Business Accelerator	-	2.0	4.0	-	-	-	6.0
Blue Economy Investments	-	10.0	40.0	20.0	-	-	70.0
Bioscience Investments	-	5.0	15.0	9.0	1.0	-	30.0
Enhanced Real Jobs	-	10.0	10.0	10.0	-	-	30.0
Port of Davisville	-	6.0	19.4	27.0	7.6	-	60.0
South Quay Marine Terminal	-	12.0	23.0	-	-	-	35.0
OER Electric Heat Pumps	-	5.0	10.0	10.0	-	-	25.0
RIPTA R Line Free Service Pilot	-	2.5	-	-	-	-	2.5
RITBA Safety Barrier Study	-	1.0	-	-	-	-	1.0
Statewide Broadband Planning and Mapping	0.5	-	-	-	-	-	0.5
Development of Affordable Housing	15.0	30.0	30.0	25.0	-	-	100.0
Down Payment Assistance in Hard Hit Neighborhoods	-	10.0	10.0	10.0	-	-	30.0
Home Repair and Community Revitalization	-	15.0	10.0	-	-	-	25.0
Site Acquisition	12.0	3.0	5.0	5.0	-	-	25.0
Homelessness Assistance	1.5	7.0	7.0	6.0	-	-	21.5
Workforce Housing	-	12.0	8.0	-	-	-	20.0
Homelessness Infrastructure	-	15.0	-	-	-	-	15.0
Affordable Housing Predevelopment Program	-	2.5	2.5	2.5	2.5	-	10.0
Predevelopment and Capacity Building	0.5	0.5	0.5	-	-	-	1.5
Statewide Housing Plan	-	2.0	-	-	-	-	2.0
COVID-19 Ongoing Response	-	75.0	75.1	38.8	-	-	188.9
Health Care Facilities	-	77.5	-	-	-	-	77.5
Public Health Clinics	-	4.0	-	-	-	-	4.0
Auto-Enrollment Program HSRI	-	1.3	-	-	-	-	1.3
Certified Community Behavioral Health Clinics	-	30.0	-	-	-	-	30.0
Psychiatric Residential Treatment Facility	-	12.0	-	-	-	-	12.0
Butler Short Stay Unit	-	8.0	-	-	-	-	8.0
Crisis Intervention Trainings	-	0.6	0.6	0.6	0.6	-	2.2
9-8-8 Hotline	-	1.9	-	-	-	-	1.9
Child Care Support	19.0	21.3	1.2	0.5	-	-	42.0
Nonprofit Assistance / Food Insecurity	-	20.0	-	-	-	-	20.0
Provider Workforce Stabilization	12.5	2.5	-	-	-	-	15.0
Pediatric Health Care Recovery	7.5	7.5	-	-	-	-	15.0
Early Intervention Recovery	5.5	5.5	-	-	-	-	11.0
Support for Survivors of Domestic Violence	-	3.5	3.5	3.5	-	-	10.5
Adult Education	-	2.0	1.5	1.5	-	-	5.0
Lead Abatement & Fire Safety Upgrades in Foster Homes	-	1.5	0.4	-	-	-	1.9
<b>Total</b>	<b>\$131.0</b>	<b>\$535.9</b>	<b>\$279.7</b>	<b>\$171.0</b>	<b>\$13.3</b>	<b>\$0.1</b>	<b>\$1,131.1</b>

\$ in millions.

**ADMINISTRATION**

- **Administration/Pandemic Recovery Office (\$17.0 million - Department of Administration):** A Department of Administration (DOA) program establishing and supporting a Pandemic Recovery Office (PRO) to function as the central office for policy coordination and compliance for federal COVID-19 stimulus funds in the state.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Administration/Pandemic Recovery Office	\$7.0	\$4.9	\$1.6	\$1.6	\$1.6	\$0.1	\$17.0	\$12.0	\$3.2
<b>Total</b>	<b>\$7.0</b>	<b>\$4.9</b>	<b>\$1.6</b>	<b>\$1.6</b>	<b>\$1.6</b>	<b>\$0.1</b>	<b>\$17.0</b>	<b>\$12.0</b>	<b>\$3.2</b>

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- **Status:** According to the PRO, the Office had a carry forward of \$917,073 from FY2022 into FY2023. This carryforward was added to the FY2023 appropriation of \$4.9 million. PRO is currently projecting expenditures of \$5.3 million in FY2023. Through November 30, 2022, PRO has expended \$3.2 million. Of this total, \$2.3 million has been spent on the Alvarez & Marsal contract.

**AID TO SMALL BUSINESS AND IMPACTED INDUSTRIES**

- **Unemployment Insurance Trust Fund Contribution (\$100.0 million - Department of Labor and Training):** A direct appropriation to Department of Labor and Training (DLT) that is to be allocated to the employment security fund prior to the determination of the experience rate for each eligible employer for calendar year 2023.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Unemployment Insurance Trust Fund Contribution	-	\$100.0	-	-	-	-	\$100.0	\$100.0	\$100.0
<b>Total</b>	<b>-</b>	<b>\$100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$100.0</b>	<b>\$100.0</b>	<b>\$100.0</b>

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- **Status:** The funds were deposited to the Unemployment Insurance Trust Fund on September 26, 2022. As of January, 6, 2023, the Trust Fund balance is \$416.9 million.
- **Small Business Financial and Technical Assistance (\$32.0 million - Executive Office of Commerce):** This program provides financial and technical assistance to small businesses and COVID-impacted industries, it consists of the following components (1) direct payments to businesses for lost revenue (\$12,500,000), (2) support for technical assistance for long-term business capacity building (10,500,000), (3) support for capital improvements for public health upgrades and outdoor programming (\$7,500,000), and (4) support for the administration of these programs (\$1,500,000). To be eligible to receive funds or support under this program a business must have less than one million dollars (\$1,000,000) in annual gross revenues and demonstrate a negative impact from the COVID-19 pandemic as determined by the Rhode Island Commerce Corporation. Under this program, total support in the form of direct payments, technical assistance, or capital improvement grants shall not exceed ten thousand dollars (\$10,000) per eligible business through any single program and shall not exceed twenty thousand dollars (\$20,000) in the aggregate. At least twenty percent (20%) of all funds must be reserved for awards to assist minority business enterprises as defined in R.I.G.L 37-14.1.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Direct Payments to Small Businesses	\$12.5	-	-	-	-	-	\$12.5	\$12.5	\$12.3
Technical Assistance and Capacity Building	10.5	-	-	-	-	-	10.5	10.5	0.1
Public Health Improvements/Outdoor Programming	7.5	-	-	-	-	-	7.5	7.5	1.5
Administration	1.5	-	-	-	-	-	1.5	1.5	1.5
<b>Total</b>	<b>\$32.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$32.0</b>	<b>\$32.0</b>	<b>\$15.4</b>

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- **Status:**
  - **Direct Payments to Small Businesses:** As of the first week in January CommerceRI has awarded 2,489 grants of either \$2,500 or \$5,000 to eligible small businesses, totaling \$12.3 million. CommerceRI’s board has approved a plan to disburse the remaining funds with grant agreements expected to be finalized by the end of January 2023. Grants will be targeted to business in food services, personal services, and arts/entertainment/recreation industries.
  - **Technical Assistance and Capacity Building:** The EOC is implementing this initiative in two phases. Phase One assists business in applying for and navigating the application process for the Direct Payment to Small Business Initiative. Under Phase One 1,283 business received technical assistance (34.5 percent of recipients were women or minority-owned entities), with \$212,600 disbursed.
  - **Public Health Improvements/Outdoor Programming:** CommerceRI’s Take It Outside program has assisted 232 business to date with \$2.3 million in funds disbursed. The program supports the purchase of goods and services that expand small business’ outdoor operations and outdoor capacity. CommerceRI’s ventilation program has \$2.6 million allocated; however, no funds have been spent. According to EOC, program restrictions and requirements have no elicited demand from the business community.
- **Aid to Tourism, Hospitality, and Events Industries (\$16.0 million - Executive Office of Commerce):** This program consists of the following components: (1) Direct cash payments to businesses demonstrating lost revenue (\$8.0 million); (2) Support for outdoor and public space capital improvements and event programming, (\$3.0 million); (3) Tourism marketing support done in coordination with state tourism regions and the Rhode Island Airport Corporation (\$2.0 million); and (4) Destination tourism marketing in support of airline routes to T.F. Green Airport (\$3.0 million - Rhode Island Commerce Corporation is required to supply equivalent matching funds out of its portion of the state hotel tax).

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Direct Payments to Businesses	\$8.0	-	-	-	-	-	\$8.0	\$8.0	\$8.0
Outdoor Capital Improvements/Event Programming	3.0	-	-	-	-	-	3.0	3.0	0.5
Tourism Marketing	2.0	-	-	-	-	-	2.0	2.0	1.1
Destination Marketing	-	1.5	1.5	-	-	-	3.0	1.5	-
<b>Total</b>	<b>\$13.0</b>	<b>\$1.5</b>	<b>\$1.5</b>	-	-	-	<b>\$16.0</b>	<b>\$14.5</b>	<b>\$9.6</b>

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- **Status:**
  - **Direct Payments to Business:** According to EOC the Hospitality, Tourism, and Events direct grant program (HTE) has awarded 163 grants (44.6 percent have been women or minority-owned entities) and has disbursed \$7.5 million. Remaining funds will focus on hotels, travel agents, tour operators, and arts/cultural business.
  - **Outdoor Capital Improvements/Event Programming:** This initiative, also known as CommerceRI’s Placemaking program, has awarded 32 grants through the first week of January 2023, with \$599,605 in funding disbursed. Most of these are related to the event programming component. According to EOC, the capital improvement projects are larger in scale and will take longer to complete and be reflected in the spending.
  - **Tourism Marketing:** This initiative has disbursed \$2.0 million to six of the state’s regional tourism districts and to the Rhode Island Airport Corporation. The funding has been used for air service marketing programs, advertising campaigns targeting regional drive and fly markets via streaming and cable television, and to provide direct grants to tourism districts that have been used for paid advertising, meetings and conventions advertising, and sports advertising.

- **Aid to the Convention Center (\$10.0 million - Department of Administration):** This DOA program provides operating support to the Rhode Island Convention Center Authority (RICCA), of which \$5.0 million is disbursed in FY2022 and \$5.0 million in FY2023.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Aid to the Convention Center	\$5.0	\$5.0	-	-	-	-	\$10.0	\$10.0	\$5.0
<b>Total</b>	<b>\$5.0</b>	<b>\$5.0</b>	-	-	-	-	<b>\$10.0</b>	<b>\$10.0</b>	<b>\$5.0</b>

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- **Status:** The DOA obligated \$4.9 million in August 2022. The Department reduces the amount by 0.3 percent to cover administrative costs. The remaining \$5.0 million appropriation less fee is expected to be sent to the RICCA in December 2022. The RICCA is designating these funds for specific projects to improve revenue generation at each of the four venues under the Authority’s purview. In general, the project groupings and projected disbursements are: Technology Upgrades - \$5.0 Million, Event Incentive Program - \$1.0 million, New Seating in the Amica Mutual Pavilion (AMP) - \$3.0 million, and Digital Wayfinding and Signage - \$1.0 million. The PRO just returned executed agreements to the RICCA on December 14, 2022.
- **Minority Business Accelerator (\$6.0 million - Executive Office of Commerce):** This program supports and invests resources to enhance the growth of minority business enterprises as defined in R.I.G.L 37-14.1. The initiative supports a range of assistance and programming, including financial and technical assistance, entrepreneurship training, space for programming and co-working, and assistance accessing low-interest loans. Commerce is required to work with minority small business associations, including the Rhode Island Black Business Association (RIBBA), to advance this program. Of the amount allocated for FY2023, five hundred thousand dollars (\$500,000) shall support the Rhode Island Black Business Association and three hundred thousand dollars (\$300,000) shall support the Roger Williams University Business Start-Up Clinic (RWU).

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Minority Business Accelerator	-	\$2.0	\$4.0	-	-	-	\$6.0	\$2.0	-
<b>Total</b>	-	<b>\$2.0</b>	<b>\$4.0</b>	-	-	-	<b>\$6.0</b>	<b>\$2.0</b>	-

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- **Status:** In November 2022, the PRO approved the implementation proposal for the \$5.2 million program to be administered by CommerceRI. The agency is currently recruiting a Minority Business Support Manager run the program and expects to hire this quarter. Grants to RIBBA and RWU are currently being processed though the PRO with funds anticipate to be transferred in January 2023.

**ECONOMIC AND WORKFORCE DEVELOPMENT**

- **Blue Economy Investments (\$70.0 million - Executive Office of Commerce):** This program invests and supports the state’s blue economy industries consistent with the University of Rhode Island Research Foundation’s Blue Economy Technology Cluster grant application. Per Article I of the FY2023 Budget these funds cannot be allocated and spent until a commitment of at least thirty-five million dollars (\$35,000,000) in federal matching funds is secured from the Economic Development Administration (EDA) for Rhode Island. The funds can only be used for the purposes and amounts specified in the grant approval.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Blue Economy Investments	-	\$10.0	\$40.0	\$20.0	-	-	\$70.0	\$10.0	-
<b>Total</b>	-	<b>\$10.0</b>	<b>\$40.0</b>	<b>\$20.0</b>	-	-	<b>\$70.0</b>	<b>\$10.0</b>	-

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- **Status:** Funding for this program is contingent upon the receipt of a federal EDA grant through the Build Back Better Regional Challenge. Rhode Island did not receive this award and therefore this initiative has not moved forward.
- **Bioscience Investments (\$30.0 million - Executive Office of Commerce):** This program invests in and supports the state’s life science industries in a manner consistent with Northeastern University’s BioConnects New England grant application. The funds cannot be allocated and spent until a commitment of at least fifteen million dollars (\$15,000,000) in federal matching funds is secured from the Economic Development Administration for Rhode Island. The funding can only be used for purposes and amounts specified in the grant approval.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Bioscience Investments	-	\$5.0	\$15.0	\$9.0	\$1.0	-	\$30.0	\$5.0	-
<b>Total</b>	-	<b>\$5.0</b>	<b>\$15.0</b>	<b>\$9.0</b>	<b>\$1.0</b>	-	<b>\$30.0</b>	<b>\$5.0</b>	-

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- **Status:** Funding for this program is contingent upon the receipt of a federal EDA grant through the Build Back Better Regional Challenge. Rhode Island did not receive this award and therefore this initiative has not moved forward.
- **Enhanced Real Jobs (\$30.0 million - Department of Labor and Training):** This program supports DLT’s Real Jobs Rhode Island in the development of job partnerships, connecting industry employers adversely impacted by the pandemic to individuals enrolled in workforce training programs.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Enhanced Real Jobs	-	\$10.0	\$10.0	\$10.0	-	-	\$30.0	\$10.0	-
<b>Total</b>	-	<b>\$10.0</b>	<b>\$10.0</b>	<b>\$10.0</b>	-	-	<b>\$30.0</b>	<b>\$10.0</b>	-

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- **Status:** The funding allocated for FY2023 has been obligated in total. Approximately \$217,000 was spent through December 2022 and \$1.2 million is encumbered. Purchase orders are currently being established.

**CLIMATE**

- **Port of Davisville (\$60.0 million - Quonset Development Corporation):** This program expands development of port infrastructure and services at the Port of Davisville in Quonset in accordance with the corporation’s master plan.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Port of Davisville	-	\$6.0	\$19.4	\$27.0	\$7.6	-	\$60.0	\$6.0	-
<b>Total</b>	-	<b>\$6.0</b>	<b>\$19.4</b>	<b>\$27.0</b>	<b>\$7.6</b>	-	<b>\$60.0</b>	<b>\$6.0</b>	-

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- **Status:** Under this program \$6.0 million has been obligated and disbursed to the Quonset Development Corporation. The program is providing direct support to build four additional berths and 40 additional acres of laydown space at the Port of Davisville, leading to an additional 12 ships arriving each quarter and 30,000 short tons of cargo processed.
- **South Quay Marine Terminal (\$35.0 million - Executive Office of Commerce):** This program supports the development of an integrated and centralized hub of intermodal shipping designed to support the offshore wind industry along memorial parkway in the East Providence waterfront special development district. Funds may be used for design and development of the waterfront portion of the terminal into a marine-industrial facility.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
South Quay Marine Terminal	-	\$12.0	\$23.0	-	-	-	\$35.0	\$12.0	-
<b>Total</b>	-	<b>\$12.0</b>	<b>\$23.0</b>	-	-	-	<b>\$35.0</b>	<b>\$12.0</b>	-

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- **Status:** The PRO has approved the revenue replacement and compliance forms for this project. No funds have been disbursed to date.
- **OER Electric Heat Pumps (\$25.0 million - Office of Energy Resources):** This Office of Energy Resources (OER) grant program assists homeowners and small-to-mid-size business owners with the purchase and installation of high-efficiency electric heat pumps, with an emphasis on families in environmental justice communities, minority-owned businesses, and community organizations who otherwise cannot afford this technology. The OER is required to report to the Speaker of the House and Senate President no later than April 1 of each year the results of this program, including but not limited to, the number of grants issued, amount of each grant and the average grant amount, and the expected cumulative carbon emissions reductions associated with heat pumps that received a grant.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
OER Electric Heat Pumps	-	\$5.0	\$10.0	\$10.0	-	-	\$25.0	\$5.0	-
<b>Total</b>	-	<b>\$5.0</b>	<b>\$10.0</b>	<b>\$10.0</b>	-	-	<b>\$25.0</b>	<b>\$5.0</b>	-

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- **Status:** The FY2023 Budget as Enacted includes \$5.0 million. As of December 20, 2022, there have been no expenditures. The OER is completing the Request for Proposal (RFP) procurement review of bidders for the administrator of the Heat Pump Program. OER assumes that this process concludes by the end of December 2022 with a selected vendor. OER tentatively projects that the Heat Pump Program will open up for constituent applications in late March 2023.

**PUBLIC INFRASTRUCTURE AND TECHNOLOGY**

- **R-Line Free Service Pilot (\$2.5 million - Department of Transportation/RI Public Transit Authority):** This Rhode Island Public Transit Authority (RIPTA) pilot program provides free fare bus route service along the “R Line” for a twelve (12) month period beginning September 1, 2022. RIPTA will track ridership data and submit a report to the Speaker of the House, the President of the Senate, and the Governor no later than March 1, 2024.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
R-Line Free Service Pilot	-	\$2.5	-	-	-	-	\$2.5	\$2.5	\$1.4
<b>Total</b>	-	<b>\$2.5</b>	-	-	-	-	<b>\$2.5</b>	<b>\$2.5</b>	<b>\$1.4</b>

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- **Status:** The R-Line Free Service Pilot program commenced on September 1, 2022, as scheduled.
- **Safety Barriers Study (\$1.0 million - Department of Transportation/RI Turnpike and Bridge Authority):** This Rhode Island Turnpike and Bridge Authority (RITBA) program supports a study to identify and evaluate the options to prevent and address the risk of suicide on bridges under its purview. The selection of a vendor to conduct the study is required to be done through an RFP process.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Safety Barriers Study	-	\$1.0	-	-	-	-	\$1.0	\$1.0	-
<b>Total</b>	-	<b>\$1.0</b>	-	-	-	-	<b>\$1.0</b>	<b>\$1.0</b>	-

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- **Status:** A task order was approved by the RITBA on November 11, 2022, with Atkins North America, LLC to conduct the study on the Mt. Hope and Jamestown- Verrazano bridges. The task

order indicates an estimated duration of 14 months for the study to be completed and the feasibility report delivered.

- **Statewide Broadband Planning and Mapping (\$500,000 - Executive Office of Commerce):** This Executive Office of Commerce (EOC) program supports the development of a statewide broadband strategic plan to provide broadband access to unserved and underserved households and businesses, to support a state broadband director at the Commerce Corporation, and to conduct mapping in support of future state broadband investment.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Statewide Broadband Planning and Mapping	\$0.5	-	-	-	-	-	\$0.5	\$0.5	\$0.3
<b>Total</b>	<b>\$0.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$0.5</b>	<b>\$0.5</b>	<b>\$0.3</b>

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- **Status:** CommerceRI has hired a Director of Broadband Strategy. The agency is working on building initial state broadband maps, aligned to the State’s RIGIS architecture to ensure compatibility with aligned State efforts. The State has submitted its first round of FCC broadband map challenge data and has prepared for the second-round submission in January 2023. This is needed to secure the maximum funding from the federal government. The State has finalized and submitted its RI Broadband and Digital Equity Strategic Plan and has convened its advisory.

**HOUSING**

- **Development of Affordable Housing (\$100.0 million - RIHousing):** This Rhode Island Housing Mortgage Finance Corporation (RIHousing) program provides additional investments in the development of affordable housing units in conjunction with general obligation bond funds and other sources of available financing according to guidelines approved by the Coordinating Committee of the Housing Resources Commission (CCHRC). RIHousing is required to use \$10,000,000 to establish a pilot program supporting low income public housing through project-based rental assistance vouchers and financing for pre-development, improvement, and housing production costs. If any of the pilot funding has not been allocated to viable projects within 18 months, or has been awarded to public housing authorities that are unable to demonstrate substantial completion of all work within 18 months of receipt of any such funds, the funds are required to be returned to primary program and no longer be included in the pilot. The determination of viability and substantial completion under the pilot is to be at the sole discretion of the Deputy Secretary of Commerce for Housing.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Development of Affordable Housing	\$15.0	\$30.0	\$30.0	\$25.0	-	-	\$100.0	\$45.0	\$1.5
<b>Total</b>	<b>\$15.0</b>	<b>\$30.0</b>	<b>\$30.0</b>	<b>\$25.0</b>	<b>-</b>	<b>-</b>	<b>\$100.0</b>	<b>\$45.0</b>	<b>\$1.5</b>

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- **Status:** The Senate Fiscal Office has not received a response to its request for a program status update from the Department of Housing at this time.
- **Down Payment Assistance (\$30.0 million - RIHousing):** This RIHousing program provides \$17,500 in down payment assistance to eligible first-time home buyers to promote homeownership.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Down Payment Assistance	-	\$10.0	\$10.0	\$10.0	-	-	\$30.0	\$10.0	-
<b>Total</b>	<b>-</b>	<b>\$10.0</b>	<b>\$10.0</b>	<b>\$10.0</b>	<b>-</b>	<b>-</b>	<b>\$30.0</b>	<b>\$10.0</b>	<b>-</b>

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- **Status:** The Senate Fiscal Office has not received a response to its request for a program status update from the Department of Housing at this time.

- Home Repair and Community Revitalization (\$25.0 million - RIHousing):** This initiative expands RI Housing’s acquisition and revitalization program that finances the acquisition and redevelopment of blighted properties to increase the number of commercial and community spaces in disproportionately impacted communities and or to increase the development of affordable housing. Residential development will serve households earning no more than 80.0 percent of area median income. Commercial and community spaces must serve or meet the needs of residents of a census tract where at least 51 percent of the residents are low-and moderate-income persons. The program will also support critical home repairs within the same communities.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Home Repair and Community Revitalization	-	\$15.0	\$10.0	-	-	-	\$25.0	\$15.0	-
<b>Total</b>	-	<b>\$15.0</b>	<b>\$10.0</b>	-	-	-	<b>\$25.0</b>	<b>\$15.0</b>	-

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- Status:** The Senate Fiscal Office has not received a response to its request for a program status update from the Department of Housing at this time.
- Site Acquisition (\$25.0 million - RIHousing):** This RIHousing program supports the acquisition of properties for redevelopment as affordable and supportive housing to finance projects that include requirements for deed restrictions not less than thirty (30) years, and a non-recourse structure.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Site Acquisition	\$12.0	\$3.0	\$5.0	\$5.0	-	-	\$25.0	\$15.0	\$6.3
<b>Total</b>	<b>\$12.0</b>	<b>\$3.0</b>	<b>\$5.0</b>	<b>\$5.0</b>	-	-	<b>\$25.0</b>	<b>\$15.0</b>	<b>\$6.3</b>

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- Status:** The Senate Fiscal Office has not received a response to its request for a program status update from the Department of Housing at this time.
- Homelessness Assistance (\$21.5 million - Office of Housing and Community Development):** This program expands housing navigation, behavioral health, and stabilization services to address pandemic-related homelessness. The program supports both operating subsidies for extremely low-income housing units and services for people transitioning from homelessness to housing, including individuals transitioning out of the adult correctional institutions

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Homelessness Assistance	\$1.5	\$7.0	\$7.0	\$6.0	-	-	\$21.5	\$8.5	\$0.3
<b>Total</b>	<b>\$1.5</b>	<b>\$7.0</b>	<b>\$7.0</b>	<b>\$6.0</b>	-	-	<b>\$21.5</b>	<b>\$8.5</b>	<b>\$0.3</b>

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- Status:** The Senate Fiscal Office has not received a response to its request for a program status update from the Department of Housing at this time.
- Workforce Housing (\$20.0 million - RIHousing):** This RIHousing program increases the housing supply for families earning up to 120.0 percent of area median income.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Workforce Housing	-	\$12.0	\$8.0	-	-	-	\$20.0	\$12.0	-
<b>Total</b>	-	<b>\$12.0</b>	<b>\$8.0</b>	-	-	-	<b>\$20.0</b>	<b>\$12.0</b>	-

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- Status:** The Senate Fiscal Office has not received a response to its request for a program status update from the Department of Housing at this time.
- Homelessness Infrastructure (\$15.0 million - Office of Housing and Community Development):** This program is intended to respond to pandemic-related homelessness, including but not limited to, acquisition or construction of temporary or permanent shelter and other housing solutions, of which ten

million (\$10,000,000) shall support Crossroads Rhode Island sponsored housing development-based and/or housing-based solutions, wrap-around services and administrative costs of implementation.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Homelessness Infrastructure	-	\$15.0	-	-	-	-	\$15.0	\$15.0	-
<b>Total</b>	-	<b>\$15.0</b>	-	-	-	-	<b>\$15.0</b>	<b>\$15.0</b>	-

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- **Status:** The Senate Fiscal Office has not received a response to its request for a program status update from the Department of Housing at this time.
- **Affordable Housing Predevelopment Program (\$10.0 million - RIHousing):** This RI Housing program supporting predevelopment work, for proposed affordable housing developments to build a pipeline of new projects and build the capacity of affordable housing developers in the state to expand affordable housing production.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Affordable Housing Predevelopment Program	-	\$2.5	\$2.5	\$2.5	\$2.5	-	\$10.0	\$2.5	-
<b>Total</b>	-	<b>\$2.5</b>	<b>\$2.5</b>	<b>\$2.5</b>	<b>\$2.5</b>	-	<b>\$10.0</b>	<b>\$2.5</b>	-

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- **Status:** The Senate Fiscal Office has not received a response to its request for a program status update from the Department of Housing at this time.
- **Predevelopment and Capacity Building (\$1.5 million - Office of Housing and Community Development):** This program supports increased contract staffing capacity to administer proposed affordable housing projects. The funding supports research and data analysis, stakeholder engagement, and the expansion of services for people experiencing homelessness.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Predevelopment and Capacity Building	\$0.5	\$0.5	\$0.5	-	-	-	\$1.5	\$1.0	\$0.2
<b>Total</b>	<b>\$0.5</b>	<b>\$0.5</b>	<b>\$0.5</b>	-	-	-	<b>\$1.5</b>	<b>\$1.0</b>	<b>\$0.2</b>

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- **Status:** The Senate Fiscal Office has not received a response to its request for a program status update from the Department of Housing at this time.
- **Statewide Housing Plan (\$2.0 million - Office of Housing and Community Development):** This program supports the development of a statewide comprehensive housing plan to assess current and future housing needs, consider barriers to home ownership and affordability, and identify services needed for increased investments toward disproportionately impacted individuals and communities. The funding must be used to support municipal planning efforts to identify and cultivate viable sites and housing projects.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Statewide Housing Plan	-	\$2.0	-	-	-	-	\$2.0	\$2.0	-
<b>Total</b>	-	<b>\$2.0</b>	-	-	-	-	<b>\$2.0</b>	<b>\$2.0</b>	-

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- **Status:** The Senate Fiscal Office has not received a response to its request for a program status update from the Department of Housing at this time.

**PUBLIC HEALTH**

- **COVID-19 Ongoing Response (\$188.9 million - Department of Administration/DOH/EOHHS):** This program supports continued COVID-19 mitigation activities and addresses the public health impacts

of the pandemic in Rhode Island. It is to be administered by the Director of Administration, in consultation with the Director of Health and the Secretary of Health and Human services.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
COVID-19 Ongoing Response	-	\$75.0	\$75.1	\$38.8	-	-	\$188.9	\$75.0	-
<b>Total</b>	-	<b>\$75.0</b>	<b>\$75.1</b>	<b>\$38.8</b>	-	-	<b>\$188.9</b>	<b>\$75.0</b>	-

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- Status:** The FY2023 Budget as Enacted includes \$73.0 million. As of December 20, 2022, there have been no expenditures. The \$73.0 million is COVID contingency money that was set aside for deployment for testing, etc. if there was a COVID surge between November and April. The State has not experienced such a surge yet so no expenditures have been made from this appropriation.
- Health Care Facilities (\$77.5 million - Department of Administration):** This program supports the ongoing staffing needs of hospitals, nursing facilities and community health centers related to the COVID-19 public health emergency, consisting of the following components: \$45.0 million shall be allocated to hospitals, or systems if hospitals are members of one, to include a base payment equivalent to \$1.0 million per hospital with the remaining based on a hospital's pro rata share of operating expenses from the 2021 cost reports and \$30.0 million for distribution to nursing facilities based on the number of Medicaid beds days from the 2020 facility cost reports, provided at least 80.0 percent is dedicated to direct care workers. There is \$2.5 million to be distributed to the community health centers through the Rhode Island Health Center Association to support direct care staffing needs.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Hospitals	-	\$45.0	-	-	-	-	\$45.0	\$45.0	-
Nursing Facilities	-	30.0	-	-	-	-	30.0	30.0	-
RI Health Center Association	-	2.5	-	-	-	-	2.5	2.5	-
<b>Total</b>	-	<b>\$77.5</b>	-	-	-	-	<b>\$77.5</b>	<b>\$45.0</b>	-

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- Status: Status:** The FY2023 Budget as Enacted includes \$77.5 million. The following table lists the Health Care Facilities payments to date to hospitals.

Health Care Facilities	Amount Received
Emma Pendleton Bradley Hospital	\$1,677,600
Butler Hospital	1,926,538
Kent County Memorial Hospital	4,216,829
Landmark Medical Center	1,992,026
Miriam Hospital	5,192,832
Newport Hospital	1,955,147
Rhode Island Hospital	14,075,265
South County Hospital Healthcare System	2,685,878
Westerly Hospital	1,892,849
Women and Infants Hospital of Rhode Island	4,857,780
<b>Total</b>	<b>\$40,472,743</b>

According to the Pandemic Recovery Office's (PRO) transparency portal, the \$45.0 million that was appropriated for hospital assistance has been expended. This leaves a balance of \$32.5 million.

Health Centers Assistance of \$2.5 million was transferred to the Rhode Island Health Center Association on December 29, 2022, and distributed to the eight eligible health centers on that date.

The remaining \$30.0 million is for Nursing Facilities Assistance. The state started distributing each nursing facility's share of the \$30.0 million on December 23, 2022. To date, 70 (out of 75) nursing facilities have received in whole, or in part, their distributive share of the \$30.0 million. As of January 6, 2023, the total amount distributed is \$27.0 million.

- **Public Health Clinics (\$4.0 million - Department of Health):** This program consists of the following components: \$2.0 million for the RI Free Clinic to improve statewide access and quality of primary care for uninsured adults; to increase access to dental care for uninsured adults integrated into medical care at the clinic; and, to build infrastructure for telehealth and electronic medical records, and \$2.0 million shall be allocated to Open Door Health to expand services to address issues for people who are disproportionately impacted by the COVID-19 pandemic.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
RI Free Clinic	-	\$2.0	-	-	-	-	\$2.0	\$2.0	-
Open Door Health	-	2.0	-	-	-	-	2.0	2.0	-
<b>Total</b>	-	<b>\$4.0</b>	-	-	-	-	<b>\$4.0</b>	<b>\$2.0</b>	-

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- **Status:** Proposals for each of the clinics are in the beginning stages of PRO’s approval process. All funds are anticipated to be spent by Q1 of FY2024.
- **Auto-Enrollment Program HSRI (\$1.3 million – Department of Administration/HealthSource RI):** This program supports the automatic enrollment of qualified individuals transitioned off Medicaid coverage at the end of the COVID-19 public health emergency into qualified health plans to avoid gaps in coverage, administered by HealthSource RI.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Auto-Enrollment Program HSRI	-	\$1.3	-	-	-	-	\$1.3	\$1.3	-
<b>Total</b>	-	<b>\$1.3</b>	-	-	-	-	<b>\$1.3</b>	<b>\$1.3</b>	-

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- **Status:** The project has been approved by PRO and currently there is a draft regulation out for public comment. Funds will be expended by FY2025.

**BEHAVIORAL HEALTH**

- **Certified Community Behavioral Health Clinics (\$30.0 million - Executive Office of Health and Human Services):** This program supports certified community behavioral health clinics to bolster behavioral health supports, medical screening and monitoring, and social services to particularly vulnerable populations in response to a rise in mental health needs during the public health emergency.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Certified Community Behavioral Health Clinics	-	\$30.0	-	-	-	-	\$30.0	\$30.0	\$0.06
<b>Total</b>	-	<b>\$30.0</b>	-	-	-	-	<b>\$30.0</b>	<b>\$30.0</b>	<b>0.06</b>

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- **Status:** A project governance structure has been developed and implemented to support and align a collaborative and coordinated interagency approach to the work. EOHHS received 12 Certified Community Behavioral Health Clinic (CCBHC) applications and 17 Designated Collaborating Organization (DCO) applications, and awarded Phase 1 grants to 8 CCBHC provider organizations (for a total of 10 clinic sites and a total of \$3,000,000) and 14 DCO provider organizations (for a total of 20 DCO sites and a total of \$600,000). This funding will support CCBHC workplan development, cost reporting, and actuarial assistance.

Phase 2 of the Infrastructure Grant Program will start by the fourth quarter of FY2023, with up to \$7,600,000 allocated for CCBHC organizational development and up to \$7,400,000 for DCO organizational development.

Expenditures through November 30, 2022: \$59,525 has been spent for a contracted project manager to administer the grantee contracts.

Projected timeline for future expenditures: \$9.8 million in additional funds will be spent by June 30, 2023, with \$20.2 million spent in FY2024.

- Psychiatric Residential Treatment Facility (\$12.0 million - Department of Children, Youth, and Families):** This program provides \$12.0 million in FY2023 to expand existing provider Psychiatric Residential Treatment Facility capacity to provide intensive residential treatment options for adolescent girls and young women who face severe and complex behavioral health challenges.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Psychiatric Residential Treatment Facility	-	\$12.0	-	-	-	-	\$12.0	\$12.0	-
<b>Total</b>	-	<b>\$12.0</b>	-	-	-	-	<b>\$12.0</b>	<b>\$12.0</b>	-

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- Status:** On July 21, 2022, the Department of Children, Youth, and Families submitted a Notice of Intent and Request for Waiver of Competitive Building to do a sole source contract with St. Mary’s Home for Children to expand existing in-state PRTF capacity. The request for a sole source contract is due to the fact that St. Mary’s Home for Children is the only residential facility in Rhode Island certified to meet the federal requirements of a PRTF. The request included a proposed service start date of September 1, 2022; however, as of January 9, 2023, the Department is still in confidential negotiations with St. Mary’s. The project timeline is scheduled to begin once a contract is signed. None of the allocated ARPA SFRF funds have been spent as of January 9, 2023.
- Butler Short Stay Unit (\$8.0 million - Executive Office of Health and Human Services):** This program supports construction of a 25-bed short stay unit at Butler Hospital to provide behavioral health care services, crisis intervention and other related services.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Butler Short Stay Unit	-	\$8.0	-	-	-	-	\$8.0	\$8.0	-
<b>Total</b>	-	<b>\$8.0</b>	-	-	-	-	<b>\$8.0</b>	<b>\$8.0</b>	-

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- Status:** EOHHS received the approved Reporting and Compliance Form from PRO on 1/3/23, and the program teams are working with Butler Hospital to execute the subaward agreement. \$2.4 million is available for subaward in FY2023.
- Crisis Intervention Trainings (\$2.2 million - Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals):** This program provides \$550,000 per year from FY2023-FY2026 for a total of \$2.2 million to respond to the increased volume of mental-health related calls reported by police departments by providing training every three years for law enforcement as well as continuing education opportunities.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Crisis Intervention Trainings	-	\$0.6	\$0.6	\$0.6	\$0.6	-	\$2.2	\$0.6	-
<b>Total</b>	-	<b>\$0.6</b>	<b>\$0.6</b>	<b>\$0.6</b>	<b>\$0.6</b>	-	<b>\$2.2</b>	<b>\$0.6</b>	-

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- Status:** This project has not yet reached final approval and therefore has no status updates.
- 9-8-8 Hotline (\$1.9 million - Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals):** This program establishes and implements a 9-8-8 hotline to maintain compliance with the National Suicide Hotline Designation Act of 2020 and the Federal Communications Commission-adopted rules to assure that all citizens receive a consistent level of 9-8-8 and crisis behavioral health services.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
9-8-8 Hotline	-	\$1.9	-	-	-	-	\$1.9	\$1.9	-
<b>Total</b>	-	\$1.9	-	-	-	-	\$1.9	\$1.9	-

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- **Status:** The transition to the 9-8-8 Hotline was successfully made in July 2022 and the hotline is currently operating out of BH Link, the state’s 24/7 behavioral health center. As of January 9, 2023, the project does not have a PO for the SFRF contract and has therefore been utilizing other funding until the ARPA SFRF funds become available.

**CHILDREN, FAMILIES, AND EDUCATION**

- **Child Care Support (\$42.0 million - Department of Human Services):** This Department of Human Services (DHS) child care program consists of the following components: (1) the financing of retention bonuses for direct care staff at child care centers and licensed family providers in response to pandemic-related staffing shortages, (2) start up and technical assistance grants for family child care providers, (3) support for quality improvements for child care centers, and (4) support for improvements in child care workforce development, including the establishment and implementation of workforce registry and educational opportunities for direct care staff. The FY2023 Budget as Enacted amended language pertaining to retention bonuses as there were departmental setbacks to administering the program as originally described in the FY2021 Budget. Per the FY2023 Budget as Enacted: Retention bonuses are required to be paid monthly or as often as administratively feasible, but not less than quarterly. The following table is a breakdown of anticipated expenditures:

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Retention Bonuses	\$18.7	\$18.7	-	-	-	-	\$37.4	\$37.4	\$14.1
Family Child Care Provider Grants and Assistance	0.3	0.3	-	-	-	-	0.6	0.6	0.2
Quality Improvements for Child Care Centers	-	0.9	0.6	0.5	-	-	2.0	0.9	-
Child Care Workforce Development	-	1.3	0.7	-	-	-	2.0	1.3	-
<b>Total</b>	\$19.0	\$19.9	\$0.6	\$0.5	-	-	\$42.0	\$38.9	\$14.3

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- **Status:** According to DHS, the retention bonus component of the program is live and it is expected that all funds will be expended by FY2025. The provider grant program is also up and running with all funds expected to be expended by FY2024. Proposals under the quality improvement initiative are in the beginning of the PRO’s approval process, with DHS recently submitting its Reporting and Compliance forms. The workforce development components are also in the beginning of the PRO approval process, with appropriate forms completed and submitted. The workforce registry is in the procurement phase and is close to onboarding a vendor.
- **Nonprofit Assistance / Food Insecurity (\$20.0 million – Department of Administration/RI Foundation):** This Rhode Island Foundation program supports nonprofit organizations to address needs that have been exacerbated by COVID-19, including housing and food insecurity, and behavioral health issues, among others.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Nonprofit Assistance / Food Insecurity	-	\$20.0	-	-	-	-	\$20.0	\$20.0	\$3.4
<b>Total</b>	-	\$20.0	-	-	-	-	\$20.0	\$20.0	\$3.4

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- **Status:** The FY2023 Budget as Enacted includes \$20.0 million. As of January 6, 2023, a total of \$19.9 million has been expended leaving an unexpended balance of \$31,000. The expenditure was made to the Rhode Island Community Foundation. The funds were used to support the operations of the various non-profits which would include provision of services. The appropriation balance will be used for Rhode Island Foundation’s single audit fee for the program, projected to cost

\$25,000, and \$6,000 for the state assessment of 0.03 percent of federal awards for its single audit fee (money goes to the Office of the Auditor General).

*Analyst Note: The State has a list of where the funds were distributed. The listing is located at [www.pandemicrecoveryri.gov](http://www.pandemicrecoveryri.gov). Go to Children, Families and Education drop down for Nonprofit Assistance listed.*

- Provider Workforce Stabilization (\$15.0 million - Department of Children, Youth, and Families)** This program provides \$12.5 million in FY2022 and \$2.5 million in FY2023 for a total of \$15.0 million to support workforce stabilization supplemental wage payments up to seven hundred dollars (\$700) monthly to eligible direct care and supporting care staff of contracted service providers. To be eligible, an employee must earn an annual salary of less than seventy-five thousand dollars (\$75,000). Funding may be used to provide hiring incentives of up to seven hundred-fifty dollars (\$750) per employee, provided that employers may not disburse funding through hiring incentives until ninety (90) days of work has been completed by the employee and the employee earns an annual salary of less than seventy-five thousand (\$75,000). The Director of the Department of Children, Youth, and Families (DCYF) shall provide to the Speaker of the House and President of the Senate at least every sixty (60) days beginning January 15, 2022, a report that includes the amount of funding disbursed to date, progress in improving staffing levels of any provider receiving these funds, including the number of new hires and staff attrition, and changes in placement availability of any provider receiving these funds.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Provider Workforce Stabilization	\$12.5	\$2.5	-	-	-	-	\$15.0	\$15.0	\$9.2
<b>Total</b>	<b>\$12.5</b>	<b>\$2.5</b>	-	-	-	-	<b>\$15.0</b>	<b>\$15.0</b>	<b>\$9.2</b>

*\$ in millions. Spending data is through November 30, 2022 per the PRO.*

- Status:** As of the most recent report, issued November 17, 2022, the program has expended \$6.8 million in FY2022 and \$1.9 million in FY2023. Of the \$6.8 million spent in FY2022, \$77,000 was in hiring bonuses, \$485,000 was in tax subsidies, and \$6.3 million was in wages. Of the \$1.9 million in FY2023 expenditures, \$79,000 was in hiring bonuses, \$134,000 was in tax subsidies, and \$1.7 million was in wages. Providers have reported a net gain of 62 staff through September 30, 2022.
- Pediatric Health Care Recovery (\$15.0 million - Executive Office of Health and Human Services):** This program provides relief to pediatric providers in response to the decline in visitation and enrollment caused by the public health emergency and incentivize providers to increase developmental and psychosocial behavioral screenings. In FY2022, the allocation provides six million dollars (\$6,000,000) for stabilization grant funding if certain targets established by the Executive Office of Health and Human Services are met by the pediatric providers and one million five hundred thousand dollars (\$1,500,000) to be awarded to incentivize pediatric providers to increase developmental and psychosocial behavioral screenings.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Pediatric Health Care Recovery	\$7.5	\$7.5	-	-	-	-	\$15.0	\$15.0	\$8.7
<b>Total</b>	<b>\$7.5</b>	<b>\$7.5</b>	-	-	-	-	<b>\$15.0</b>	<b>\$15.0</b>	<b>\$8.7</b>

*\$ in millions. Spending data is through November 30, 2022 per the PRO.*

- Status:** \$5.8 million has been spent in provider payments for phase 1 through June 30, 2022, with an additional \$1.7 million for phase 1 in FY2023 through November 30, 2022. This does not include the \$233,007 in vendor payments to Care Transformation Collaborative (CTC-RI), through November 30, 2022, for the provision of technical assistance.
- Early Intervention Recovery (\$11.0 million - Executive Office of Health and Human Services):** This program provides relief to early intervention providers in response to a decline in enrollment for early intervention, family home visiting and screening programs. This program also provides performance bonuses for providers who hit certain targets, such as recovering referral numbers and achieving reduced staff turnover. In FY2022, the allocation provides two million six hundred thousand dollars

(\$2,600,000) for stabilization grant funding to be used for operating costs such as staffing, outreach activities and professional development and to address a loss of revenue and two million nine hundred thousand dollars (\$2,900,000) for performance bonuses if certain metrics established by the Executive Office of Health and Human Services are met by the providers, which may include staff retention, expanding access to services and reducing disparities in coverage.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Early Intervention Recovery	\$5.5	\$5.5	-	-	-	-	\$11.0	\$11.0	\$5.1
<b>Total</b>	<b>\$5.5</b>	<b>\$5.5</b>	-	-	-	-	<b>\$11.0</b>	<b>\$11.0</b>	<b>\$5.1</b>

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- **Status:** \$5.1 million has been spent through November 30, 2022, for stabilization and pay-for-performance payments. This amount is comprised of \$2.6 million in stabilization grants in April, \$1.5 million in pay-for-performance payments in June and \$1.0 million in pay-for-performance payments in September.
- **Support for Survivors of Domestic Violence (\$10.5 million - Department of Public Safety):** This program invests in the nonprofit community to provide additional housing, clinical and mental health services to victims of domestic violence and sexual assault. This includes increased investments for therapy and counseling, housing assistance, job training, relocation aid, and case management.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Support for Survivors of Domestic Violence	-	\$3.5	\$3.5	\$3.5	-	-	\$10.5	\$3.5	-
<b>Total</b>	-	<b>\$3.5</b>	<b>\$3.5</b>	<b>\$3.5</b>	-	-	<b>\$10.5</b>	<b>\$3.5</b>	-

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- **Status:** All necessary project approvals have been received from the Project Review Committee at the Department of Administration. A representative from DOA is working with Purchasing to issue an RFP for the project.
- **Adult Education (\$5.0 million - Department of Elementary and Secondary Education):** This Office of Adult Education program provides funding to nonprofit adult education providers to expand access to educational programs and literary services.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Adult Education	-	\$2.0	\$1.5	\$1.5	-	-	\$5.0	\$2.0	-
<b>Total</b>	-	<b>\$2.0</b>	<b>\$1.5</b>	<b>\$1.5</b>	-	-	<b>\$5.0</b>	<b>\$2.0</b>	-

\$ in millions. Spending data is through November 30, 2022 per the PRO.

- **Status:** The Pandemic Recovery Office (PRO) contacted RIDE's Adult Education team in mid-October to orient them to the application and approval process for SFRF funds. In December, RIDE submitted a proposal to PRO for use of the \$2.0 million in SFRF allocated for FY2023. Pending final approval from PRO and RIDE leadership, funds will be fully obligated by the end of FY2023, and fully expended by the end of September 2026. This timeline is consistent with guidance on use of funds provided by PRO.
- **Foster Home Lead Abatement & Fire Safety (\$1.9 million - Department of Children, Youth, and Families)** This program provides \$1.5 million in FY2023 and \$375,000 in FY2024 for a total of \$1.9 million to provide financial assistance to foster families for lead remediation and fire suppression upgrades.

Initiative	Planned Expenditures						Total	Activity to Date	
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		Appropriated	Spent
Lead Abatement & Fire Safety Upgrades in Foster Homes	-	\$1.5	\$0.4	-	-	-	\$1.9	\$1.5	-
<b>Total</b>	-	<b>\$1.5</b>	<b>\$0.4</b>	-	-	-	<b>\$1.9</b>	<b>\$1.5</b>	-

\$ in millions. Spending data is through November 30, 2022 per the PRO.

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- **Status:** As of January 9, 2023, project discussions between the Department of Children, Youth, and Families (DCYF) and the Pandemic Recovery Office are ongoing and none of the allocated ARPA SFRF funds have been spent. The Fire Safety portion of the project is intended to be executed by DCYF. For the Lead Remediation portion of the project, DCYF intends to work with RI Housing as a sub-recipient of the federal funds due to RI Housing's existing Lead Abatement program. This will allow the Department to work with an existing process rather than establishing a separate one.