

# **American Rescue Plan Act (ARPA) Funding Update**

**Joint Committee on Appropriations**

**January 10, 2024**



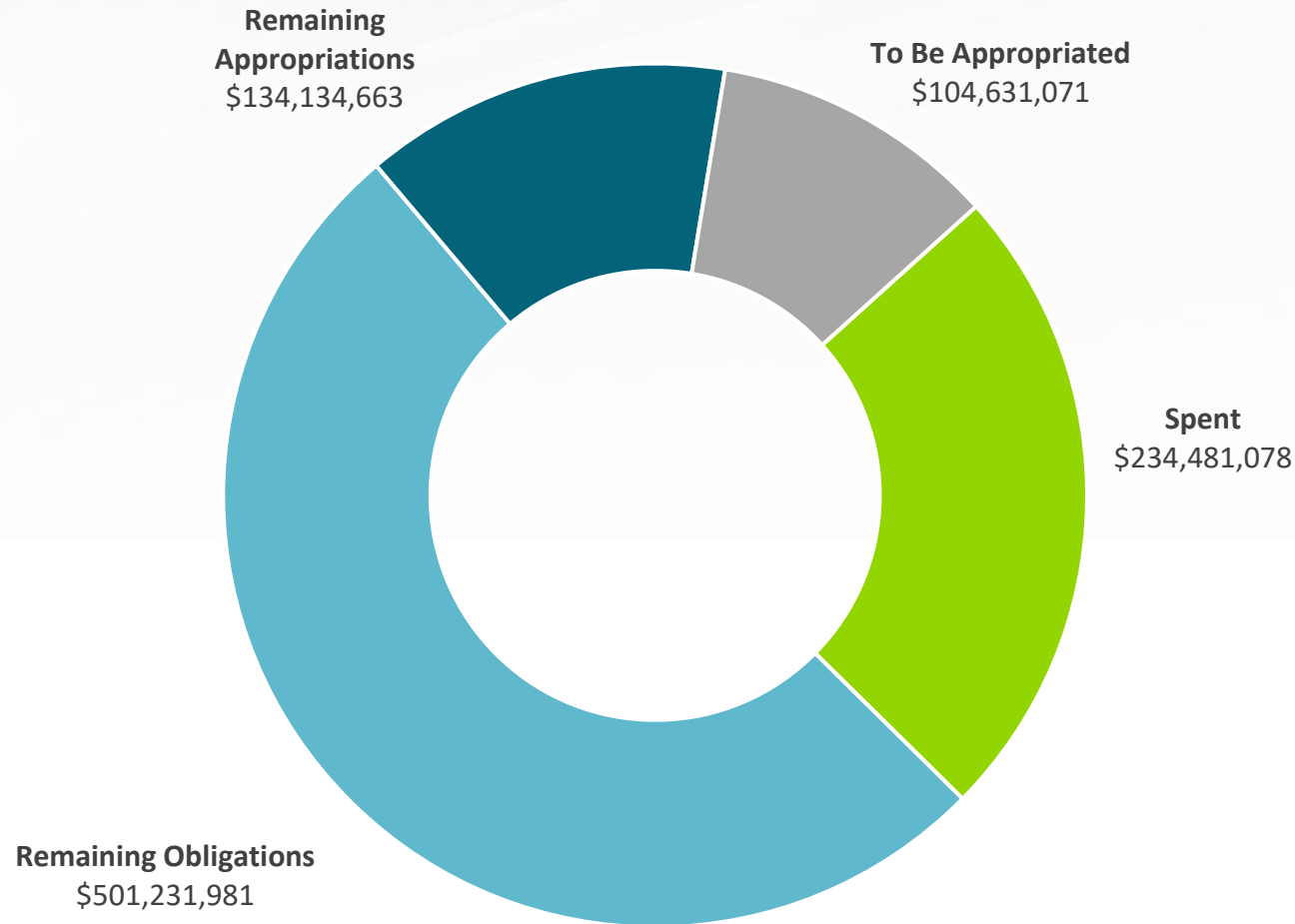
# State Fiscal Recovery Funds

**State Appropriation: \$974,478,793**

# Funding Update (as of 12/31/2023)

Project	Appropriation	Obligations	Expenditures
Environmental Funding Projects (Private)	\$600,000,000	\$568,550,790	\$170,755,025
Environmental Funding Projects (State)	\$60,000,000	\$23,087,682	\$13,069,431
Broadband	\$50,000,000	\$47,783,815	\$17,465,180
Workforce Housing	\$50,000,000	\$50,000,000	--
Tourism Marketing	\$35,000,000	\$14,645,335	\$11,514,892
Behavioral Health	\$15,000,000	\$10,928,901	\$3,043,126
LIFEPAK	\$11,610,222	\$11,610,222	\$10,703,840
Regional Services	\$8,000,000	\$186,445	\$148,770
Reemployment Assistance	\$5,500,000	\$2,696,780	\$2,373,470
Capitol Lake	\$3,000,000	\$2,660,759	\$2,650,909
Telehealth	\$1,737,500	\$1,737,500	\$1,737,500
Administrative	\$30,000,000	\$1,824,829	\$1,018,935
<b>Total</b>	<b>\$869,847,722</b>	<b>\$735,713,059</b>	<b>\$234,481,078</b>

# Funding Update (as of 12/31/2023)



## Total Award: \$974,478,793

**To Be Appropriated:** Award funding that South Dakota has not yet appropriated to an agency for use.

**Remaining Appropriations:** Funds that have been appropriated by the legislature but not yet obligated or spent by the agency.

**Remaining Obligations:** Funds that have been obligated via contract or grant by an agency, but not yet spent.

**Spent:** Total award expenditures to date as shown in R21.

# Expenditure Update (as of 12/31/2023)

Project	As of Q1 FY2024	Q2 FY2024 Spend	Total Expenditures
Environmental Funding Projects (Private)	\$136,382,096	\$34,372,929	\$170,755,025
Environmental Funding Projects (State)	\$11,298,405	\$1,771,026	\$13,069,431
Broadband	\$11,066,422	\$6,398,758	\$17,465,180
Workforce Housing	--	--	--
Tourism Marketing	\$9,228,721	\$2,286,171	\$11,514,892
Behavioral Health	\$2,063,845	\$979,281	\$3,043,126
LIFEPAK	\$9,702,224	\$1,001,616	\$10,703,840
Regional Services	\$75,350	\$73,420	\$148,770
Reemployment Assistance	\$1,813,859	\$559,611	\$2,373,470
Capitol Lake	\$2,649,329	\$1,580	\$2,650,909
Telehealth	\$1,737,500	--	\$1,737,500
Administrative	\$912,439	\$106,496	\$1,018,935
<b>Total</b>	<b>\$186,930,191</b>	<b>\$47,550,888</b>	<b>\$234,481,078</b>



# Environmental Funding Projects (Private Projects)

**Agency:** Department of Agriculture and Natural Resources

**Expenditure Category:** 5 Infrastructure: Water and Sewer

Appropriation	Obligations	Q2 FY 2024 Spend	Total Expenditures	Percentage Spent*
\$600,000,000	\$568,550,790	\$34,372,929	\$170,755,025	28%

\* Based on appropriation amount

### Key Context

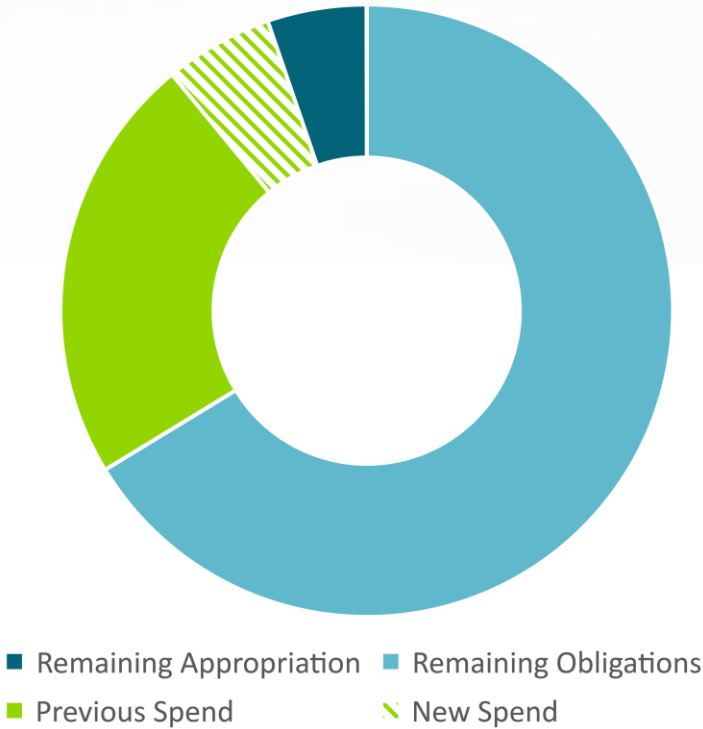
For the quarterly reports, all 178 subawards for this appropriation are being reported to the Treasury as separate projects to ensure accurate reporting on location information and expenditure category.

For the annual report, this is reported as a single project with a breakdown of the individual subawards.

### Key Milestones

- ✓ 01/22: Initial grant applications accepted
- ✓ 04/22: Initial grant awardees selected
- ✓ 09/22: Final grant awardees selected
- ✓ 09/22: All funds allocated
- ▶▶ 12/24: All funds obligated
- ▶▶ 12/26: All funds expended

✓ Completed ▶▶ In Progress ⬤ Not Started



# Environmental Funding Projects (State Projects)

**Agency:** Bureau of Administration  
**Expenditure Category:** 5 Infrastructure:  
Water and Sewer

Appropriation	Obligations	Q2 FY 2024 Spend	Total Expenditures	Percentage Spent*
\$60,000,000	\$23,087,682	\$1,771,026	\$13,069,431	22%

\* Based on appropriation amount

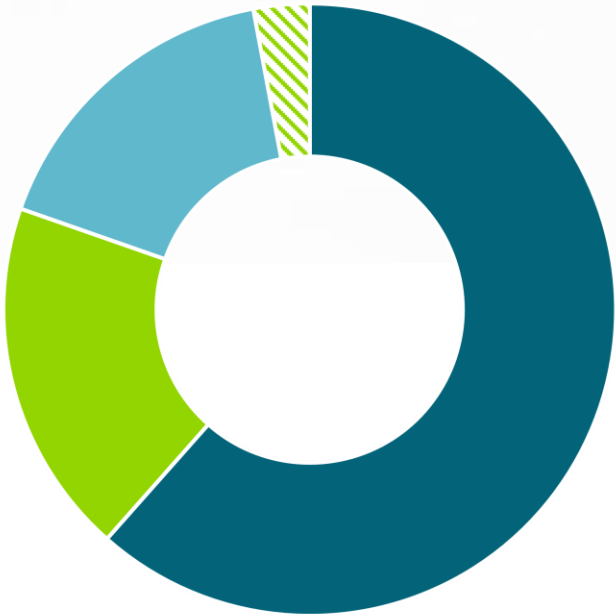
### Key Context

For the quarterly reports, all 105 subprojects for this appropriation are being reported to the Treasury as separate projects to ensure accurate reporting on location information and expenditure category.

For the annual report, this is reported as a single project with a breakdown of the individual subprojects.

### Key Milestones

- ✓ 03/22: All project proposals received
- ▶ 11/23: All projects initiated
- ▶ 09/24: All projects completed



■ Remaining Appropriation   ■ Remaining Obligations  
■ Previous Spend   ■ New Spend

# Broadband

**Agency:** Governor’s Office of Economic Development

**Expenditure Category:** 5.19 Broadband: “Last Mile” projects

Appropriation	Obligations	Q2 FY 2024 Spend	Total Expenditures	Percentage Spent*
\$50,000,000	\$47,783,815	\$6,398,758	\$17,465,180	35%

\* Based on appropriation amount

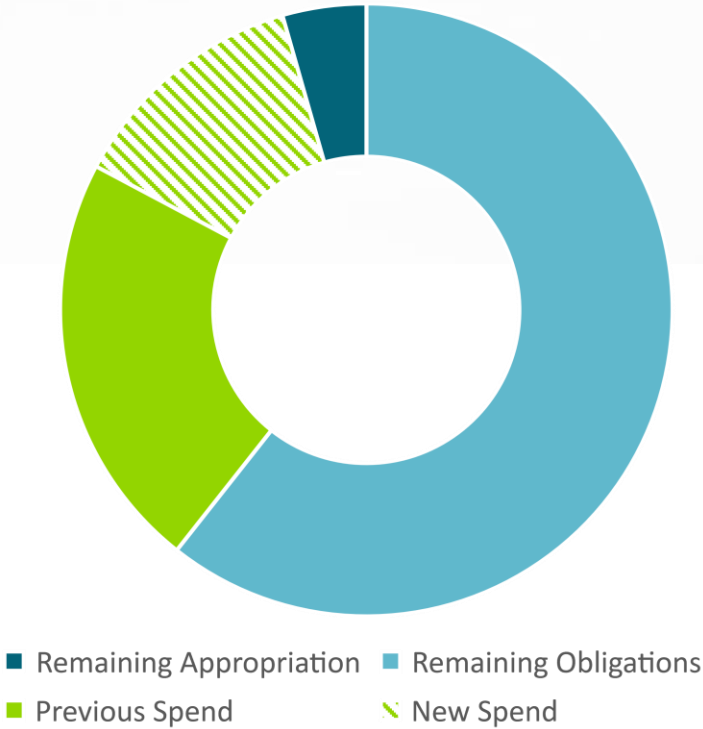
### Key Context

This project consists of 33 grants to ISPs to expand broadband across the state. Of those 33 grants, 11 grants were initially awarded in June 2021 with the expectation of being funded by CARES Act. Due to spending timelines and eligibility, these grants were transferred to SLFRF obligations amounting to \$9,711,382.

### Key Milestones

- ✓ 03/22: Awards initiated
- ✓ 07/22: Funds fully obligated
- ▶▶ 02/24: 2023 project completions
- ▶▶ 02/25: 2024 project completions
- ▶▶ 02/26: 2025 project completions

✓ Completed ▶▶ In Progress ⬤ Not Started





# Workforce Housing

**Agency:** SD Housing Development Authority  
**Expenditure Category:** 7.2 Transfers to Other Units of Government

Appropriation	Obligations	Q2 FY 2024 Spend	Total Expenditures	Percentage Spent*
\$50,000,000	\$50,000,000	--	--	--

\* Based on appropriation amount

### Key Context

Subrecipient agreement signed with Housing Development Authority. SDHDA working with DANR to ensure individual subprojects are eligible uses of SLFRF under the Water & Sewer Infrastructure allowable uses.

SDHDA Board has committed greater than 90% of the funds to eligible projects. Subrecipient agreements and subrecipient monitoring procedures are in development. Anticipating first round of agreements to be sent out January 2024.

### Key Milestones

- ▶▶ 12/24: Funds committed
- ⊖ 12/26: Funds expended
- ⊖ 12/26: Projects completed

✓ Completed ▶▶ In Progress ⊖ Not Started



■ Remaining Appropriation ■ Remaining Obligations  
■ Previous Spend ■ New Spend

# Tourism Marketing Plan

**Agency:** Department of Tourism  
**Expenditure Category:** 2.35 Aid to Tourism Travel or Hospitality

Appropriation	Obligations	Q2 FY 2024 Spend	Total Expenditures	Percentage Spent*
\$35,000,000	\$14,645,335	\$2,286,171	\$11,514,892	33%

\* Based on appropriation amount

### Key Context

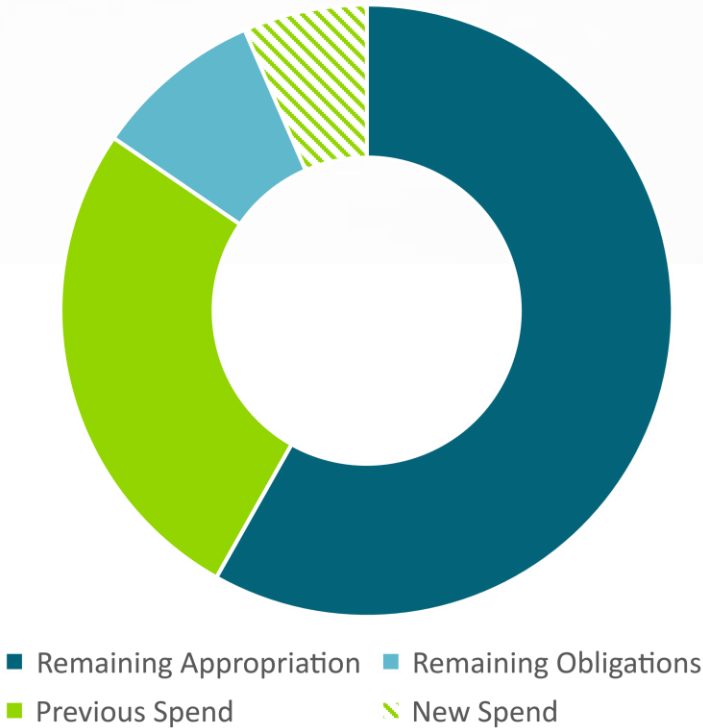
Project will consist of two components:

- 1) Direct State contracts with marketing firms (contracts are not solely for SLFRF use)
- 2) Grants to DMOs across the State (awarded for a period of up to 3 years)

### Key Milestones

- ✓ 02/23: Year 1 DMO program launched
- ✓ 05/23: Year 1 direct marketing campaigns launched
- ▶ 12/23: Year 1 spending deadline
- ⊖ 12/24: Year 2 spending deadline
- ⊖ 12/25: Year 3 spending deadline
- ⊖ 12/26: Final spending deadline

✓ Completed ▶ In Progress ⊖ Not Started



# Behavioral Health Service Delivery Transformation

**Agency:** Department of Social Services  
**Expenditure Category:** 1.12 Mental Health Services

Appropriation	Obligations	Q2 FY 2024 Spend	Total Expenditures	Percentage Spent*
\$15,000,000	\$10,928,901	\$979,281	\$3,043,126	20%

\* Based on appropriation amount

### Key Context

DSS has executed three contracts for this project. Reopened application to obligate remaining funds, in conversations with a few potential applicants to ensure coverage across state.

### Key Milestones

- ✓ 05/22: RFP open
- ✓ 07/22: RFP closed
- ✓ 09/22: All vendors selected
- ✓ 01/23: First appropriate regional facility operational
- ▶ 05/25: All appropriate regional facilities operational



■ Remaining Appropriation   ■ Remaining Obligations  
■ Previous Spend   ■ New Spend

# LIFEPAK Replacement Initiative

**Agency:** Department of Health  
**Expenditure Category:** 1.14 Other Public Health Services

Appropriation	Obligations	Q2 FY 2024 Spend	Total Expenditures	Percentage Spent*
\$11,610,222	\$11,610,222	\$1,001,616	\$10,703,840	92%

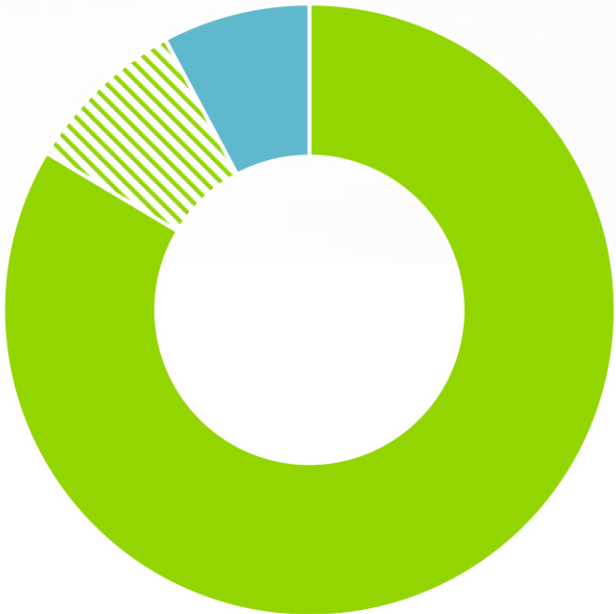
\* Based on appropriation amount

### Key Context

The executed contract with the vendor exceeded the SLFRF appropriation for the project. DOH negotiated their contract with the vendor to be under the appropriated amount, but costs increased due to supply and demand. Another funding source is covering the difference.

### Key Milestones

- ✓ 09/22: Contract executed with vendor
- ✓ 02/23: Regional training physical locations identified
- ✓ 09/23: PO payment complete to vendor
- ✓ 09/23: Completion of all regional trainings
- ▶▶ 12/23: Full distribution of devices to participating services



■ Remaining Appropriation   ■ Remaining Obligation  
■ Previous Spend   ■ New Spend

# EMS Regional Service Designation

**Agency:** Department of Health  
**Expenditure Category:** 1.14 Other Public Health Services

Appropriation	Obligations	Q2 FY 2024 Spend	Total Expenditures	Percentage Spent*
\$8,000,000	\$186,445	\$73,420	\$148,770	2%

\* Based on appropriation amount

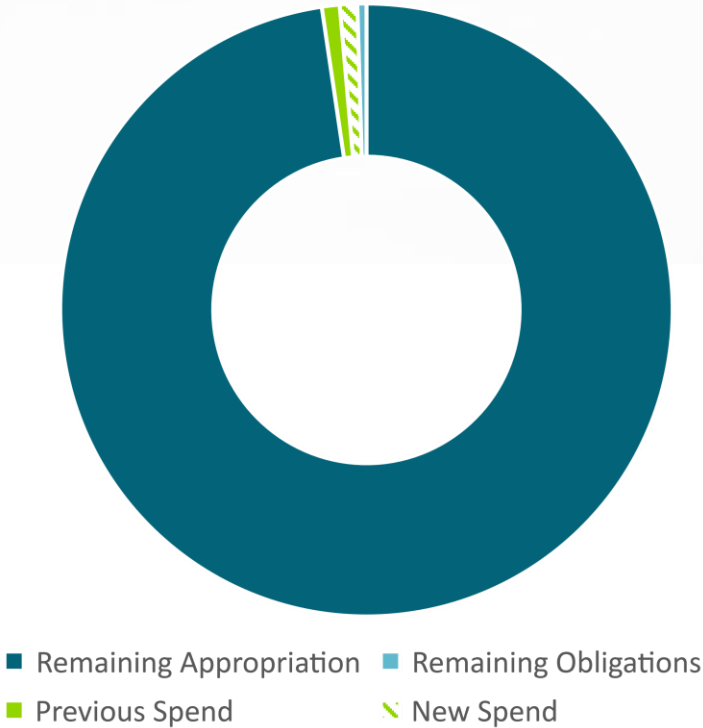
### Key Context

In January 2023, a contract was executed to conduct a statewide EMS assessment.

### Key Milestones

- ✓ 06/22: RFP opened
- ✓ 09/22: RFP closed
- ✓ 11/22: Vendor selected
- ✓ 01/23: Contract executed
- ✓ 04/23: Initiate FY24 contract
- ⊖ 09/23: Regional planning grant launch
- ⊖ 10/23: Regional planning grants due
- ⊖ 10/23: Notice of grant awards
- ⊖ 11/23: Planning grants fully executed

✓ Completed    ▶▶ In Progress    ⊖ Not Started





# Reemployment Assistance System Upgrade

**Agency:** Department of Labor & Regulation  
**Expenditure Category:** 3.34 Public Sector Capacity: Effective Service Delivery

Appropriation	Obligations	Q2 FY 2024 Spend	Total Expenditures	Percentage Spent*
\$5,500,000	\$2,696,780	\$559,611	\$2,373,470	43%

\* Based on appropriation amount

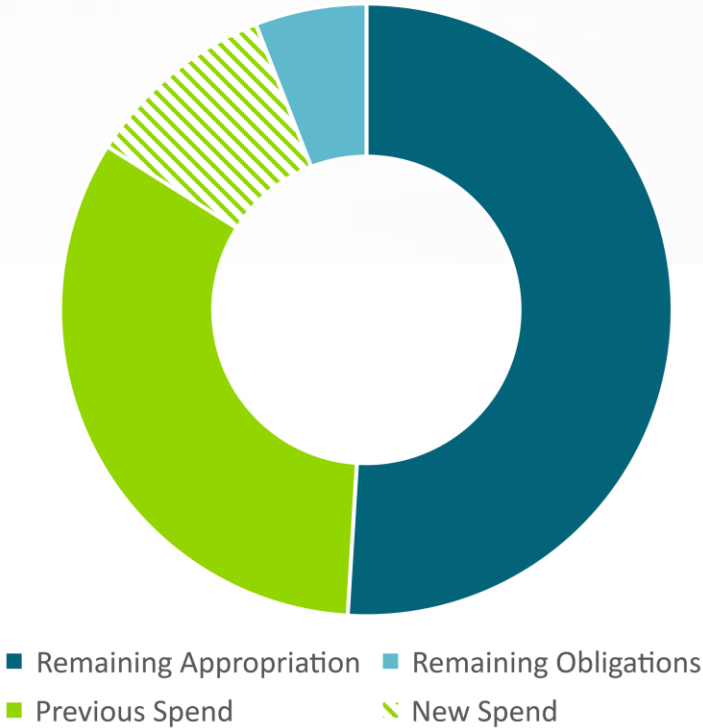
### Key Context

This project (and its associated contracts) is not solely funded by SLFRF. The project manager is responsible for identifying expenses eligible for and related to the SLFRF portion of this project and notifying Guidehouse for reporting purposes. Due to the multitude of funding sources, the project manager has provided Guidehouse with estimates for subaward amounts related to the anticipated expenditures on a contract that will be reported to the Treasury and updated on a quarterly basis, as needed.

### Key Milestones

- ✓ 04/21: First contract executed
- ✓ 04/21: Second contract executed
- ✓ 03/22: Third contract executed
- ▶▶ 12/24: Spend 75% of SLFRF money

✓ Completed ▶▶ In Progress ⬤ Not Started



# Capitol Lake Master Plan

**Agency:** Bureau of Administration  
**Expenditure Category:** 5.8 Clean Water:  
Water Conservation

Appropriation	Obligations	Q2 FY 2024 Spend	Total Expenditures	Percentage Spent*
\$3,000,000	\$2,660,759	\$1,580	\$2,650,909	88%

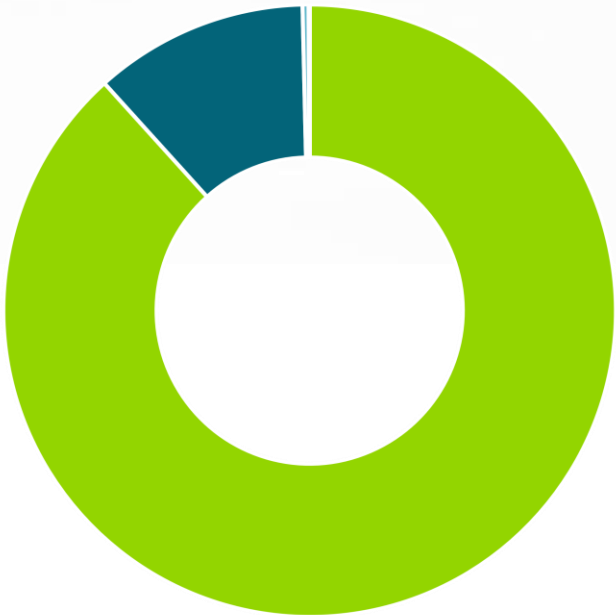
\* Based on appropriation amount

### Key Context

Expenditures for this project include executed contracts for design and construction, miscellaneous expenses (i.e., required public notices), and staff administration time.

### Key Milestones

- ✓ 08/22: First contract executed
- ✓ 10/22: First contract expenditures incurred
- ▶ 05/25: Estimated project completion



■ Remaining Appropriation ■ Remaining Obligations  
■ Previous Spend ■ New Spend

# EMS Telehealth Services

**Agency:** Department of Health  
**Expenditure Category:** 1:14 Other Public Health

Appropriation	Obligations	Q2 FY 2024 Spend	Total Expenditures	Percentage Spent*
\$1,737,500	\$1,737,500	\$0	\$1,737,500	100%

\* Based on appropriation amount

### Key Context

Full SLFRF portion of project expended as of July 2023 report.

### Key Milestones

- ✓ 04/22: RFP opened
- ✓ 05/22: RFP closed
- ✓ 07/22: Vendor selected
- ✓ 01/23: Survey responses collected from ambulance services
- ✓ 05/23: 60 sites live
- ⊖ 04/24: FY 25 contracts initiated
- ⊖ 05/24: 123 sites live



■ Remaining Obligation Previous Spend    ■ Remaining Obligation New Spend

✓ Completed    ▶ In Progress    ⊖ Not Started

State Fiscal Recovery Funds

# **FY2025 Budget Recommendation**

# ARPA State Fiscal Recovery Recommendation

Summary	Amount
Federal Funding Available	974,478,793
2022 Legislative Session Appropriations	869,847,722
Reduction of Appropriations	(26,000,000)
Recommended Funding	130,631,071
<b>Federal ARPA Funding Available</b>	<b>\$0</b>



# ARPA State Fiscal Recovery Recommendation

Summary	Amount
Federal Funding Available	974,478,793

# ARPA State Fiscal Recovery Recommendation

Summary	Amount
Federal Funding Available	974,478,793
<b>2022 Legislative Session Appropriations</b>	<b>869,847,722</b>
Environmental Funding Projects (Private)	600,000,000
Environmental Funding Projects (State)	60,000,000
Broadband	50,000,000
Workforce Housing	50,000,000
Tourism Marketing	35,000,000
Behavioral Health	15,000,000
LIFEPAK	11,610,222
Regional Services	8,000,000
Reemployment Assistance	5,500,000
Capitol Lake	3,000,000
Telehealth	1,737,500
Administrative	30,000,000
<b>Remaining Funding to be Appropriated</b>	<b>\$104,631,071</b>

# ARPA State Fiscal Recovery Recommendation

Summary	Amount
Federal Funding Available	974,478,793
2022 Legislative Session Appropriations	869,847,722
<b>Recommendation – Reduction of Appropriations</b>	<b>(26,000,000)</b>
Reduce Reemployment Assistance System Upgrade	(1,000,000)
Reduce Administrative Expenses	(25,000,000)
<b>Remaining Funding to be Appropriated</b>	<b>\$130,631,071</b>

# ARPA State Fiscal Recovery Recommendation

Summary	Amount
Federal Funding Available	974,478,793
2022 Legislative Session Appropriations	869,847,722
Recommendation – Reduction of Appropriations	(26,000,000)
<b>Recommended Funding</b>	<b>130,631,071</b>
DANR Environmental Projects (Private)	95,384,221
BHRA Environmental Projects (State)	12,826,696
DOC Environmental Project – Women’s Prison	2,420,154
DOC Environmental Project – Men’s Prison	10,000,000
Revenue Replacement – Correctional Healthcare General Fund Reduction	10,000,000
<b>Remaining Funding to be Appropriated</b>	<b>\$0</b>

# ARPA State Fiscal Recovery Recommendation

Summary	Amount
Federal Funding Available	974,478,793
2022 Legislative Session Appropriations	869,847,722
Reduction of Appropriations	(26,000,000)
Recommended Funding	130,631,071
<b>Federal ARPA Funding Available</b>	<b>\$0</b>



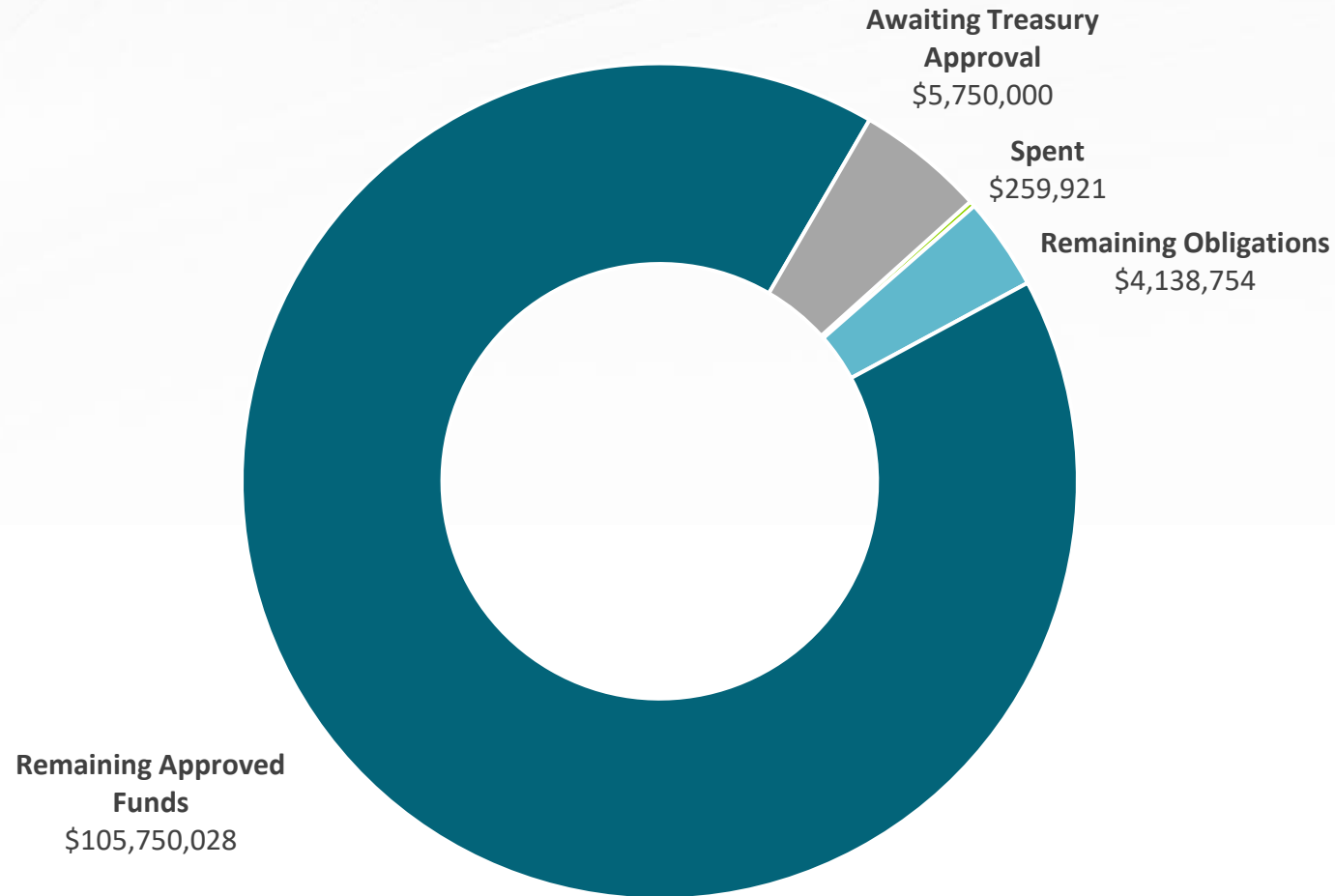
# Capital Projects Fund

**Total Possible Award: \$115,898,703**

# Funding Update (as of 12/31/2023)

Project	SD Appropriation	Treasury Approval	Obligations	Expenditures
Public Health Laboratory Build & Remodel	\$69,615,000	\$69,615,000	\$259,921	\$259,921
NSU Lincoln Hall Renovation/Expansion	\$29,500,000	\$29,500,000	\$2,087,803	--
BHSU West River Nursing Renovation/Expansion	\$8,000,000	\$8,000,000	\$1,325,951	--
Women's Prison Healthcare Improvements	\$5,750,000	--	--	--
Administrative	\$3,033,703	\$3,033,703	\$725,000	--
<b>Total</b>	<b>\$115,898,703</b>	<b>\$110,148,703</b>	<b>\$4,398,675</b>	<b>\$259,921</b>

# Funding Update (as of 12/31/2023)



**Total Possible Award: \$115,898,703**

**Awaiting Treasury Approval:** Funds related to projects still in review by Treasury.

**Remaining Approved Funds:** Funds related to projects that have been approved for use by the Treasury but not yet obligated or spent by the agency.

**Remaining Obligations:** Funds that have been obligated via contract or grant by an agency, but not yet spent.

**Spent:** Total award expenditures to date as shown in R30.

# Expenditure Update (as of 12/31/2023)

Project	As of Last Report	Q2 FY2024 Spend	Total Expenditures
Public Health Laboratory Build & Remodel	--	\$259,921	\$259,921
NSU Lincoln Hall Renovation/Expansion	--	--	--
BHSU West River Nursing Renovation/Expansion	--	--	--
Women's Prison Healthcare Improvements	--	--	--
Administrative	--	--	--
<b>Total</b>	<b>--</b>	<b>\$259,921</b>	<b>\$259,921</b>

# Public Health Laboratory Build & Remodel

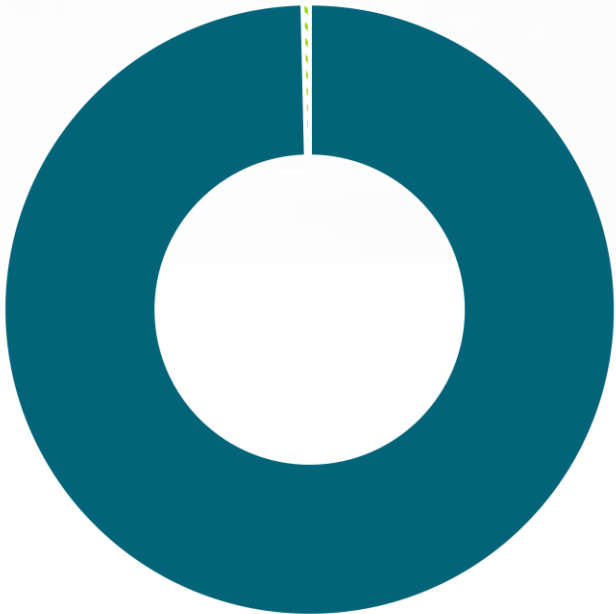
**Agency:** Department of Health  
**Expenditure Category:** 1c – Multi-Purpose  
Community Facility Project

Appropriation	Obligations	Q2 FY 2024 Spend	Total Expenditures	Percentage Spent*
\$69,615,000	\$259,921	\$259,921	\$259,921	0.37%

\* Based on appropriation amount

### Key Milestones

- ✓ 12/22: Program Validation
- ▶▶ 03/24: Design & Documentation
- ⊖ 09/25: 50% Construction
- ⊖ 06/26: Commissioning, Move-In & Construction Monitoring
- ⊖ 09/26: Project Completion
- ⊖ 09/27: Warranty & Compliance and Monitoring Period



■ Remaining Appropriation   ■ Remaining Obligations  
■ Previous Spend   ■ New Spend

✓ Completed   ▶▶ In Progress   ⊖ Not Started



# NSU Lincoln Hall Renovation/Expansion

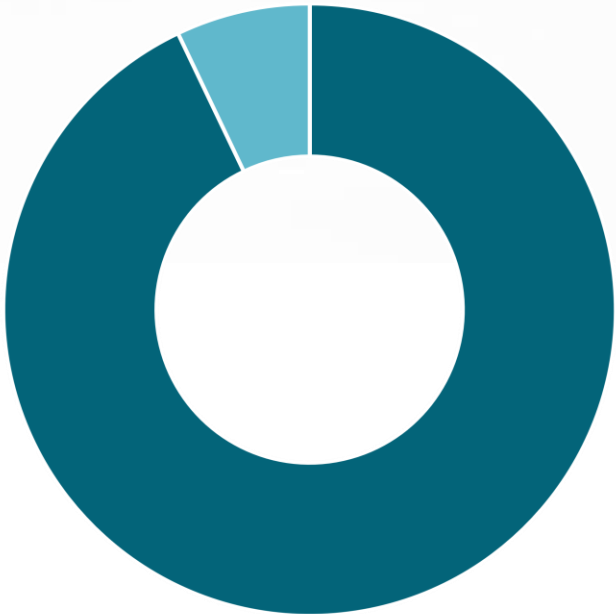
**Agency:** Board of Regents  
**Expenditure Category:** 1c – Multi-Purpose Community Facility Project

Appropriation	Obligations	Q2 FY 2024 Spend	Total Expenditures	Percentage Spent*
\$29,500,000	\$2,087,803	--	--	0%

\* Based on appropriation amount

### Key Milestones

- ✓ 09/23: Schematic Design
- ▶▶ 12/23: Design Development
- ⊖ 01/24: Construction Documents
- ⊖ 03/24: Project Bid
- ⊖ 05/24: Demolition
- ⊖ 08/25: Construction
- ⊖ 09/25: Substantial Completion



■ Remaining Appropriation   ■ Remaining Obligations  
■ Previous Spend   ■ New Spend

✓ Completed   ▶▶ In Progress   ⊖ Not Started

# BHSU West River Nursing Renovation/Expansion

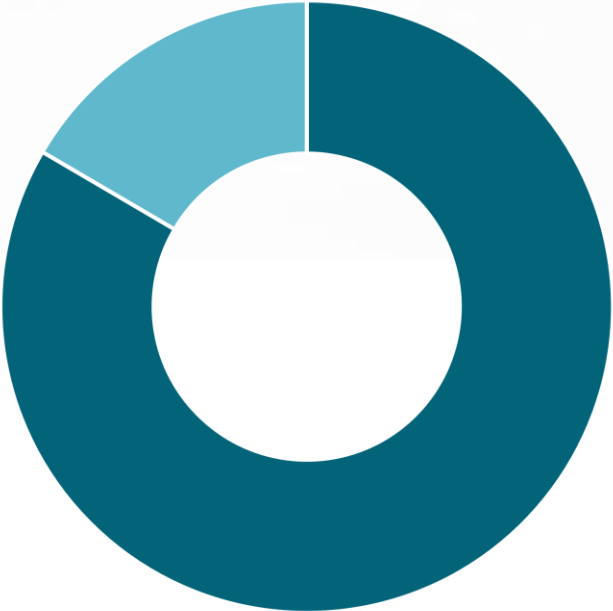
**Agency:** Board of Regents  
**Expenditure Category:** 1c – Multi-Purpose  
Community Facility Project

Appropriation	Obligations	Q2 FY 2024 Spend	Total Expenditures	Percentage Spent*
\$8,000,000	\$1,325,951	--	--	0%

\* Based on appropriation amount

### Key Milestones

- ✓ 06/23: Schematic Design Complete
- ✓ 08/23: Design Development Complete
- ▶▶ 11/23: Construction Documents Complete
- ⊖ 12/23: Bid Project
- ⊖ 04/24: Construction Begins
- ⊖ 09/25: Project Complete



■ Remaining Appropriation   ■ Remaining Obligations  
■ Previous Spend   ■ New Spend

✓ Completed   ▶▶ In Progress   ⊖ Not Started