

Quarterly ARPA Spend Update

Spend as of September 30, 2023



State Fiscal Recovery Funds

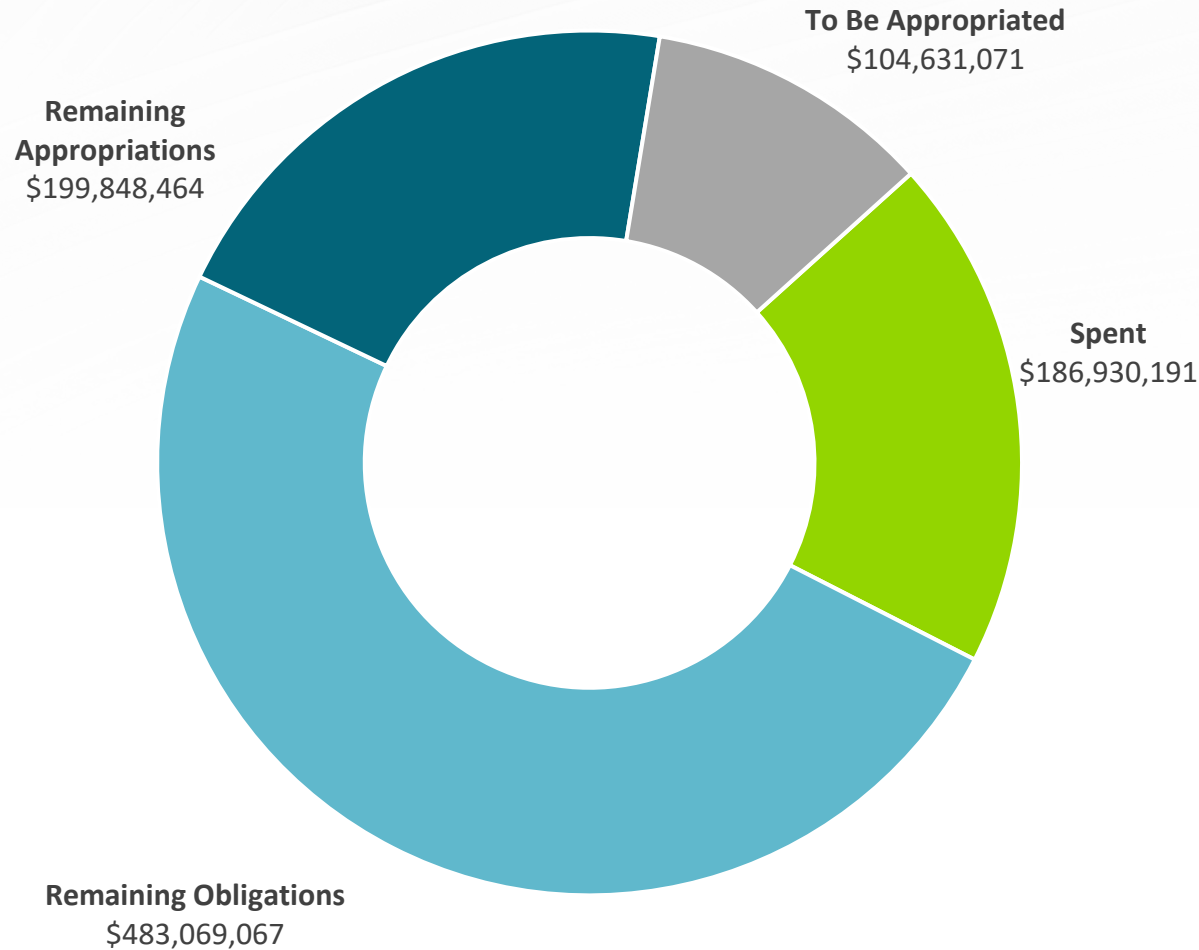
State Appropriation: \$974,478,793



Funding Update (as of 09/30/2023)

Project	Appropriation	Obligations	Expenditures
Environmental Funding Projects (Private)	\$600,000,000	\$506,884,389	\$136,382,096
Environmental Funding Projects (State)	\$60,000,000	\$22,446,126	\$11,298,405
Broadband	\$50,000,000	\$47,783,815	\$11,066,422
Workforce Housing	\$50,000,000	\$50,000,000	--
Tourism Marketing	\$35,000,000	\$12,409,751	\$9,228,721
Behavioral Health	\$15,000,000	\$10,928,901	\$2,063,845
LIFEPAK	\$11,610,222	\$11,610,222	\$9,702,224
Regional Services	\$8,000,000	\$186,445	\$75,350
Reemployment Assistance	\$5,500,000	\$2,249,578	\$1,813,859
Capitol Lake	\$3,000,000	\$2,659,179	\$2,649,329
Telehealth	\$1,737,500	\$1,737,500	\$1,737,500
Administrative	\$30,000,000	\$1,103,353	\$912,439
Total	\$869,847,722	\$669,999,258	\$186,930,191

Funding Update (as of 9/30/2023)



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 09/30/2023)

Project	As of Q4 FY2023	Q1 FY2024 Spend	Total Expenditures
Environmental Funding Projects (Private)	\$98,750,632	\$37,631,464	\$136,382,096
Environmental Funding Projects (State)	\$8,941,153	\$2,357,252	\$11,298,405
Broadband	\$6,431,105	\$4,635,317	\$11,066,422
Workforce Housing	--	--	--
Tourism Marketing	\$8,444,075	\$784,646	\$9,228,721
Behavioral Health	\$1,491,806	\$572,039	\$2,063,845
LIFEPAK	\$7,048,551	\$2,653,673	\$9,702,224
Regional Services	\$75,350	--	\$75,350
Reemployment Assistance	\$1,149,882	\$663,977	\$1,813,859
Capitol Lake	\$2,645,927	\$3,402	\$2,649,329
Telehealth	\$1,737,500	--	\$1,737,500
Administrative	\$634,749	\$277,690	\$912,439
Total	\$137,350,733	\$49,579,458	\$186,930,191

Environmental Funding Projects (Private Projects)

Agency: Department of Agriculture and Natural Resources

Expenditure Category: 5 Infrastructure: Water and Sewer

Appropriation	Obligations	Q1 FY 2024 Spend	Total Expenditures	Percentage Spent*
\$600,000,000	\$506,884,389	\$37,631,464	\$136,382,096	23%

* 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



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

Environmental Funding Projects (State Projects)

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

Appropriation	Obligations	Q1 FY 2024 Spend	Total Expenditures	Percentage Spent*
\$60,000,000	\$22,446,126	\$2,357,252	\$11,298,405	19%

* Based on appropriation amount

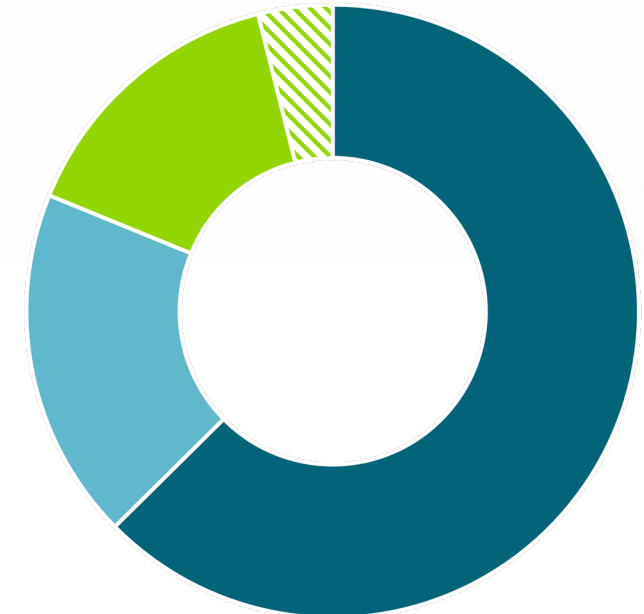
Key Context

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

✓ Completed
 ▶▶ In Progress
 ● Not Started

Broadband

Agency: Governor’s Office of Economic Development

Expenditure Category: 5.19 Broadband: “Last Mile” projects

Appropriation	Obligations	Q1 FY 2024 Spend	Total Expenditures	Percentage Spent*
\$50,000,000	\$47,783,815	\$4,635,317	\$11,066,422	22%

* Based on appropriation amount

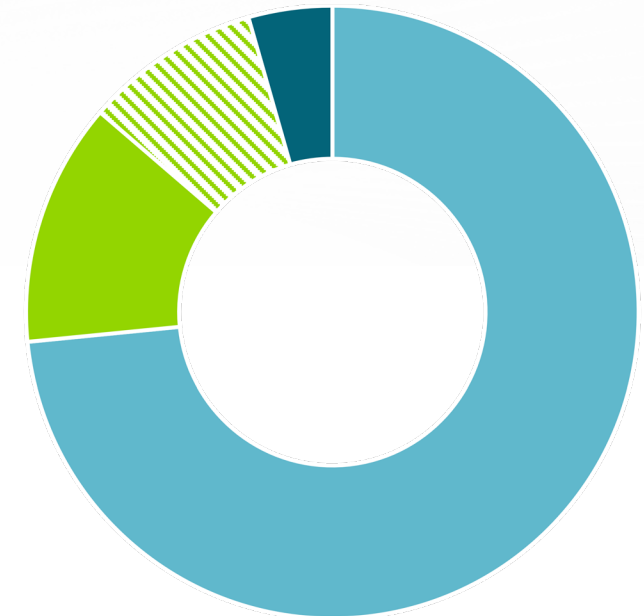
Key Context

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 \$9,711,382.16.

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



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

Workforce Housing

Agency: SD Housing Development Authority

Expenditure Category: 7.2 Transfers to Other Units of Government

Appropriation	Obligations	Q1 FY 2024 Spend	Total Expenditures	Percentage Spent*
\$50,000,000	\$50,000,000	--	--	--

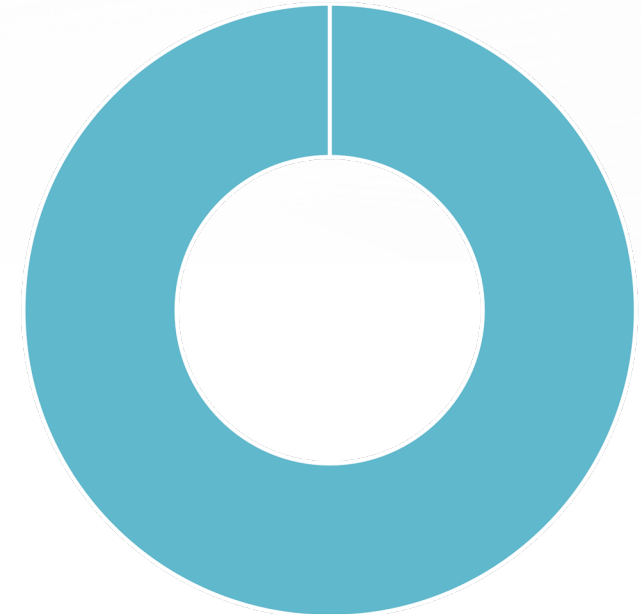
* Based on appropriation amount

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.

Key Milestones

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



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

✓ Completed ▶▶ In Progress ⊖ Not Started

Tourism Marketing Plan

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

Appropriation	Obligations	Q1 FY 2024 Spend	Total Expenditures	Percentage Spent*
\$35,000,000	\$12,409,751	\$784,646	\$9,228,721	26%

* Based on appropriation amount

Key Context

Project will consist of two components:

- 1) Direct State contracts with marketing firms (will be tracked as obligation = expenditure as contracts are not solely for SLFRF use)
- 2) Grants to DMOs across the State (expected to be awarded early 2023)

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



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

Behavioral Health Service Delivery Transformation

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

Appropriation	Obligations	Q1 FY 2024 Spend	Total Expenditures	Percentage Spent*
\$15,000,000	\$10,928,901	\$572,039	\$2,063,845	14%

* 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

✓ Completed ▶▶ In Progress ● Not Started



■ 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	Q1 FY 2024 Spend	Total Expenditures	Percentage Spent*
\$11,610,222	\$11,610,222	\$2,653,673	\$9,702,224	84%

* 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

✓ Completed ▶▶ In Progress ⓪ Not Started



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

EMS Regional Service Designation

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

Appropriation	Obligations	Q1 FY 2024 Spend	Total Expenditures	Percentage Spent*
\$8,000,000	\$186,445	\$0	\$75,350	1%

* Based on appropriation amount

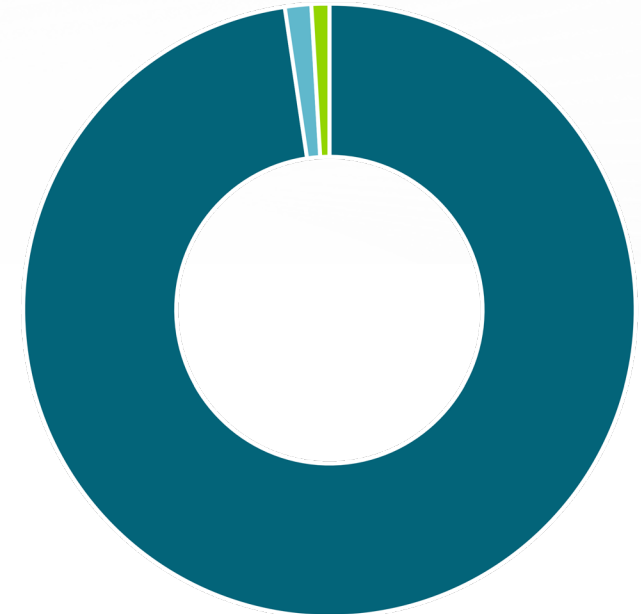
Key Context

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



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

Reemployment Assistance System Upgrade

Agency: Department of Labor & Regulation

Expenditure Category: 3.34 Public Sector Capacity: Effective Service Delivery

Appropriation	Obligations	Q1 FY 2024 Spend	Total Expenditures	Percentage Spent*
\$5,500,000	\$2,249,578	\$663,977	\$1,813,859	33%

* Based on appropriation amount

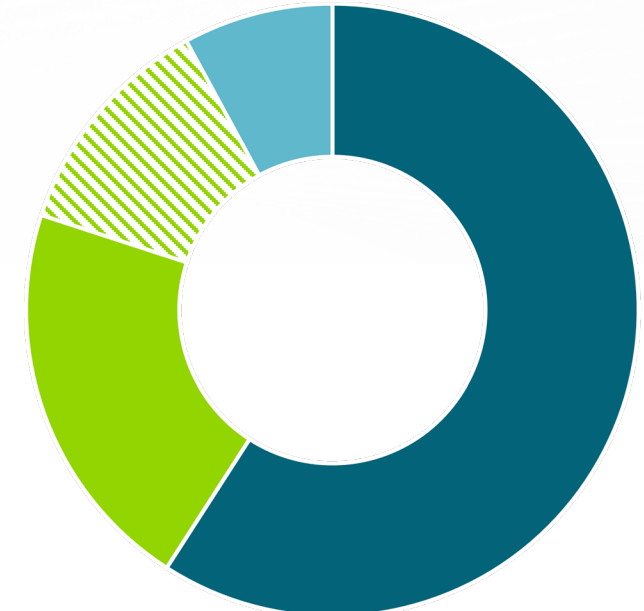
Key Context

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



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

Capitol Lake Master Plan

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

Appropriation	Obligations	Q1 FY 2024 Spend	Total Expenditures	Percentage Spent*
\$3,000,000	\$2,659,179	\$3,402	\$2,649,329	88%

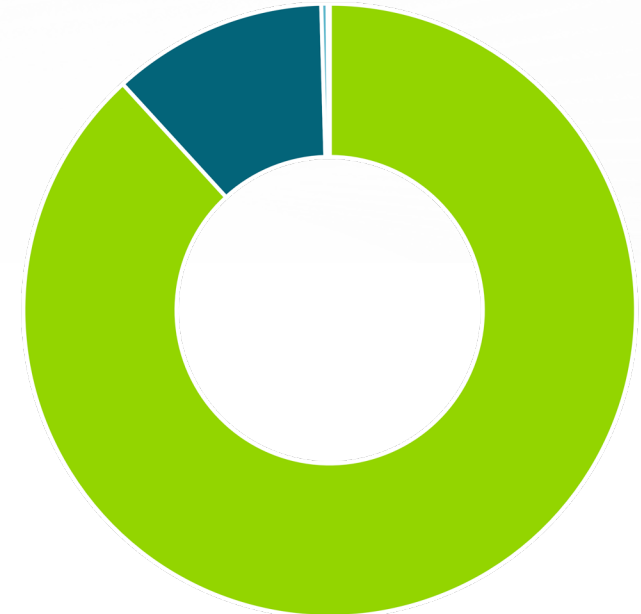
* Based on appropriation amount

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



✓ Completed ▶ In Progress ⓪ Not Started

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

EMS Telehealth Services

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

Appropriation	Obligations	Q1 FY 2024 Spend	Total Expenditures	Percentage Spent*
\$1,737,500	\$1,737,500	\$0	\$1,737,500	100%

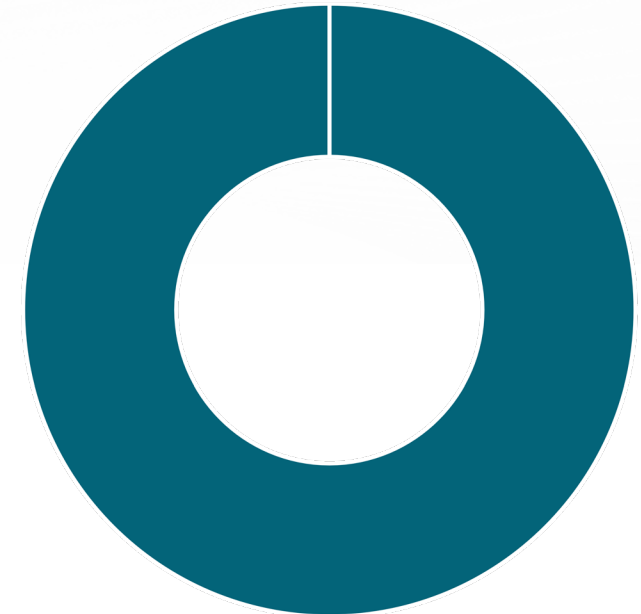
* Based on appropriation amount

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



✓ Completed ▶ In Progress ⊖ Not Started

■ Remaining Appropriation Previous Spend
 ■ Remaining Obligations New Spend

Capital Projects Fund

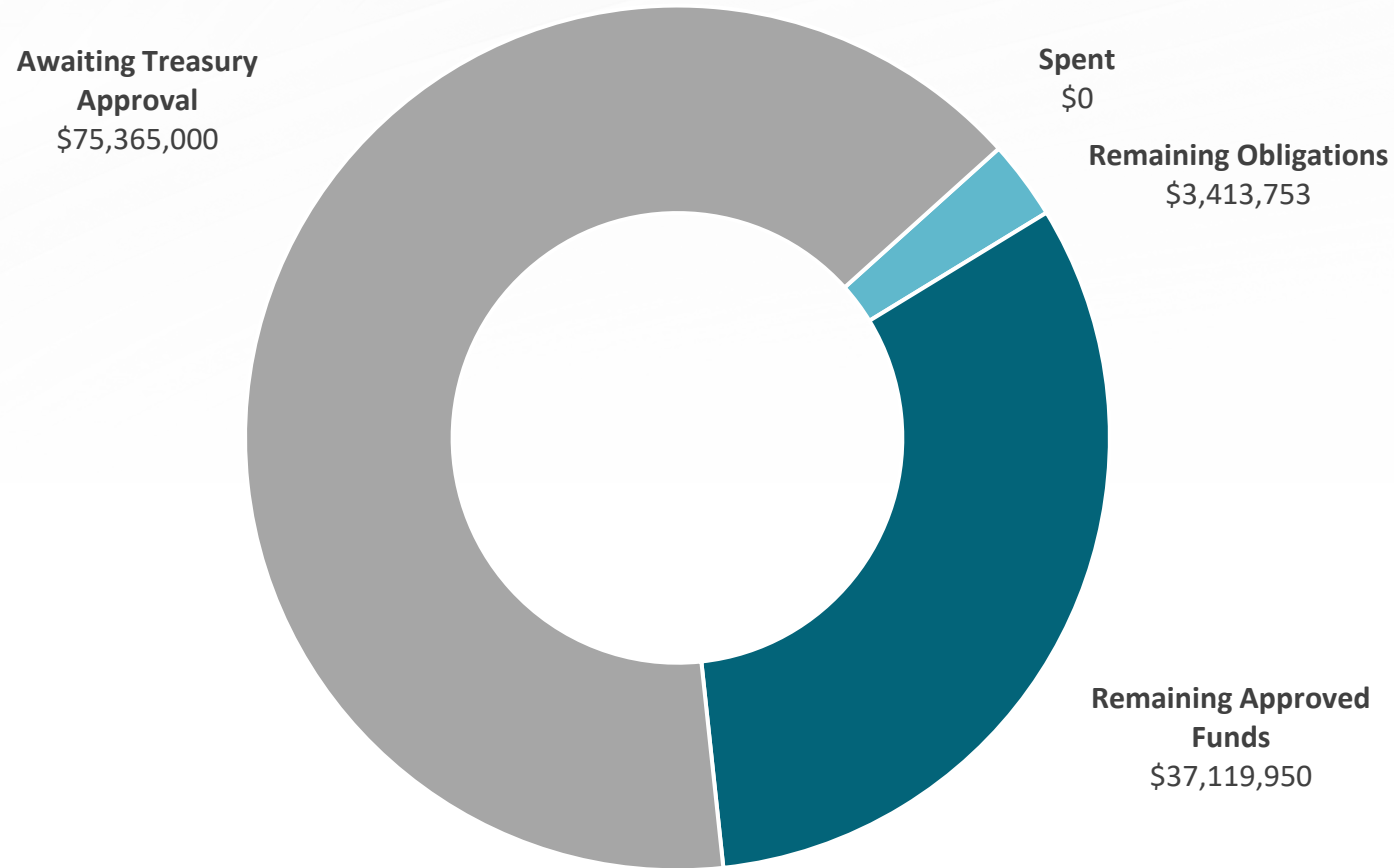
Total Possible Award: \$115,898,703



Funding Update (as of 09/30/2023)

Project	SD Appropriation	Treasury Approval	Obligations	Expenditures
DOH Workforce Development and Education Center	\$69,615,000			
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	--	--
Total	\$115,898,703	\$40,533,703	\$3,413,753	--

Funding Update (as of 09/30/2023)



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 09/30/2023)

Project	As of Last Report	Q1 FY2024 Spend	Total Expenditures
Public Health Laboratory Build & Remodel			
NSU Lincoln Hall Renovation/Expansion	--	--	--
BHSU West River Nursing Renovation/Expansion	--	--	--
Women's Prison Healthcare Improvements			
Administrative			
Total	--	--	--

NSU Lincoln Hall Renovation/Expansion

Agency: Board of Regents

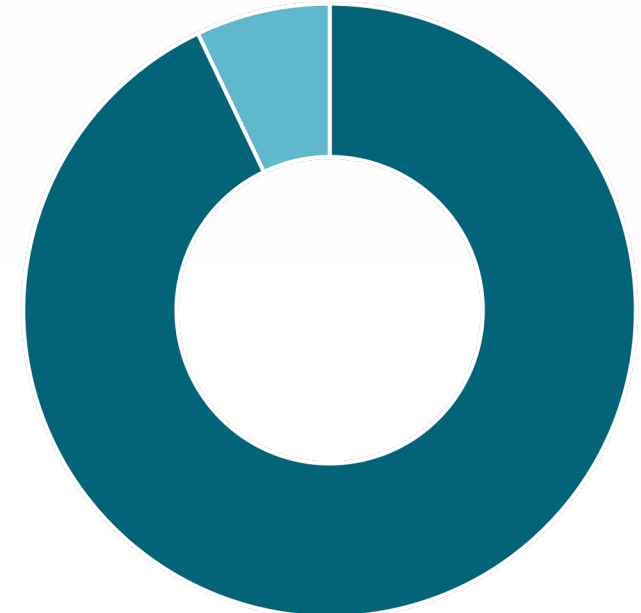
Expenditure Category: 1c – Multi-Purpose
Community Facility Project

Appropriation	Obligations	Q1 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

BHSU West River Nursing Renovation/Expansion

Agency: Board of Regents

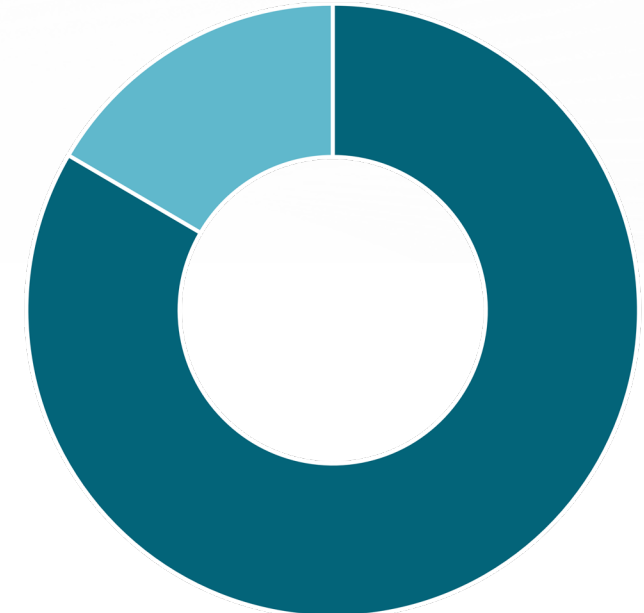
Expenditure Category: 1c – Multi-Purpose
Community Facility Project

Appropriation	Obligations	Q1 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