

SLFRF Compliance Report - SLT-8868-P&E Report Q2 2022

Report Period : Quarter 2 2022 (April-June)

Recipient Profile

Recipient Information

Recipient UEI	KVJUFT3L9K14
Recipient TIN	
Recipient Legal Entity Name	State Of Oklahoma
Recipient Type	State or Territory
FAIN	
CFDA No./Assistance Listing	
Recipient Address	2300 N. Lincoln
Recipient Address 2	
Recipient Address 3	
Recipient City	Oklahoma City
Recipient State/Territory	OK
Recipient Zip5	73105
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Discrepancies Explanation	
Who approves the budget in your jurisdiction?	Legislature + Executive
Is your budget considered executed at the point of obligation?	No
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Does your jurisdiction have projects to report as of this reporting period?	
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Project Name: Northeastern State University College of Optometry

Project Identification Number	ARPA-YY000536
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Not Started
Adopted Budget	\$15,000,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The COVID-19 pandemic has drastically limited the delivery of health care and education at NSU School of Optometry. These funds will support the construction of a facility to: 1) expand services to patients, 2) improve the overall access to health and health education in the State of Oklahoma, resulting in higher paying jobs, 3) Increase educational opportunities by increasing class size and producing more doctors for Oklahoma, and 4) improve the negative economic impacts imposed by COVID-19 by drawing outside students to Oklahoma.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$15,000,000.00
Type of capital expenditures, based on the following enumerated uses	Other (please specify)
Does the project prioritize local hires?	Yes
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

Project Name: Nursing Workforce Expansion

Project Identification Number	APRA-XX000001
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Not Started
Adopted Budget	\$63,935,100.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00

Project Description	Oklahoma's healthcare workforce shortages were greatly magnified by the COVID-19 pandemic, and current nursing education capacity in the state does not meet demand. This project will support the expansion of nursing education programs at numerous institutions across the state including universities, community colleges, and career techs. This targeted investment is slated to produce over 2,500 additional licensed and trained healthcare workers within the next five years.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$34,094,203.00
Type of capital expenditures, based on the following enumerated uses	Other (please specify)
Does the project prioritize local hires?	Yes
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

Project Name: Broadband Office Administration

Project Identification Number	ARPA-XX000003
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Not Started
Adopted Budget	\$500,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This funding is for administrative expenses for the Oklahoma Broadband Office.

Project Name: Broadband Mapping

Project Identification Number	ARPA-YY000039
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Not Started
Adopted Budget	\$2,000,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This project will support the creation and continuous update of a mapping system that depicts resources, broadband coverage, connectivity speeds and other features.

What is the Total expected capital expenditure, including pre-development costs, if applicable	\$1,411,136.00
Type of capital expenditures, based on the following enumerated uses	Technology and tools

Project Name: Advanced Fiber Technician Training Program

Project Identification Number	ARPA-YY002273
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Not Started
Adopted Budget	\$365,068.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The goal of this project is to increase the talent pipeline of fiber technicians in Oklahoma's low-income, rural communities, through the development and implementation of short-term, customized advanced fiber technician courses. The Advanced Fiber Technician Training Program will build upon the current fiber training programs at the Oklahoma State University Institute of Technology Workforce & Economic Development Department, developed for the Cherokee Nation and Muscogee Nation.

Project Name: Oklahoma Children's Hospital Behavioral Health Center

Project Identification Number	ARPA-YY000152
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Not Started
Adopted Budget	\$7,500,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This project will expand the current Emergency Department into adjacent space to add bed space that is more appropriate for pediatric patients with Behavioral Health concerns. Estimated increase of space is approximately 6,400 square feet and will equate to an additional 10 bed spaces, taking the total number of beds in the Emergency Department to 34.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$7,500,000.00

Type of capital expenditures, based on the following enumerated uses	Behavioral health facilities and equipment
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Project Name: Tribal Water Infrastructure Matching Grant Program

Project Identification Number	ARPA-YY000881
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.18-Water and Sewer: Other
Status To Completion	Not Started
Adopted Budget	\$20,000,000.00
Total Cumulative Obligations	\$20,000,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	These funds will be used to match tribal investments in new water infrastructure in rural Oklahoma communities. These communities are in dire need of system upgrades to provide safe and reliable drinking water and wastewater systems in some of Oklahoma's most poor areas who, without assistance, could not afford these essential public health upgrades.
Does the project prioritize local hires?	Yes
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

Project Name: Water, Sewer, and Dam Grant Program

Project Identification Number	ARPA-YY002306
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.18-Water and Sewer: Other
Status To Completion	Not Started
Adopted Budget	\$50,000,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	These funds will allow Oklahoma to address critical water, sewer, and dam infrastructure needs, with priority towards the state's small and underserved communities. The Oklahoma Water Resources Board will utilize this funding to administer three grant programs 1) small community water/sewer grant program (\$25,000,000), 2) Mid-to-large community water/sewer grant program (\$20,000,000), and 3) Small community high hazard dam rehab program (\$5,000,000).

Project Name: Lugert-Altus Irrigation District

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Project Identification Number	ARPA-YY000010
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.8-Clean Water: Water conservation
Status To Completion	Not Started
Adopted Budget	\$25,000,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	These funds will promote water conservation, encourage economic longevity, and ensure reliable food supply by converting portions of an open ditch irrigation system to pipe within the Lugert-Altus Irrigation District

Project Name: Nonprofit Grant Program

Project Identification Number	ARPA-XX000002
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Not Started
Adopted Budget	\$25,000,000.00
Total Cumulative Obligations	\$25,000,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The grant program will provide funds to qualifying nonprofit organizations that provide direct services to Oklahomans and can demonstrate a negative financial impact resulting from the pandemic.

Project Name: SLFRF Administration

Project Identification Number	OK001
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Adopted Budget	\$4,829,772.66
Total Cumulative Obligations	\$4,829,772.66
Total Cumulative Expenditures	\$2,059,605.57
Current Period Obligations	\$3,657,285.74
Current Period Expenditures	\$887,118.65
	Expenditures listed under this project support the state's administration of the SLFRF program, including program

Project Description	management, consultation services, and costs associated with the allocation and distribution of funds to Non-Entitlement Units (NEUs).
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Subrecipients

Subrecipient Name: Guidehouse Inc.-1

TIN	
Unique Entity Identifier	N9NJK877QJK9
POC Email Address	
Address Line 1	2941 Fairview Park Dr
Address Line 2	
Address Line 3	
City	Falls Church
State	VA
Zip	22042
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: 929 Strategies

TIN	
Unique Entity Identifier	
POC Email Address	
Address Line 1	1216 Cruce Street
Address Line 2	
Address Line 3	
City	Norman
State	OK
Zip	73069
Zip+4	
Entity Type	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Carahsoft Technology Corp

TIN	
Unique Entity Identifier	DT8KJHZXVJH5
POC Email Address	
Address Line 1	11493 Sunset Hills Dr.
Address Line 2	STE 100
Address Line 3	
City	Preston

State	VA
Zip	20190
Zip+4	
Entity Type	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Guidehouse Inc. -4 DUPLICATE

TIN	
Unique Entity Identifier	N9NJK877QJK9
POC Email Address	
Address Line 1	2941 Fairview Park Dr
Address Line 2	
Address Line 3	
City	Falls Church
State	VA
Zip	22042
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: 929 Strategies

TIN	
Unique Entity Identifier	
POC Email Address	
Address Line 1	1216 Cruce Street
Address Line 2	
Address Line 3	
City	Norman
State	OK
Zip	73069
Zip+4	
Entity Type	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Carahsoft Technology Corp

TIN	
Unique Entity Identifier	DT8KJHZXVJH5
POC Email Address	
Address Line 1	11493 Sunset Hills Dr.

Address Line 2	STE 100
Address Line 3	
City	Preston
State	VA
Zip	20190
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Oklahoma Office of the State Auditor and Inspector

TIN	
Unique Entity Identifier	H7D2NKHXLK16
POC Email Address	
Address Line 1	2300 N Lincoln BLVD
Address Line 2	RM 100
Address Line 3	
City	Oklahoma City
State	OK
Zip	73105
Zip+4	4801
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Oklahoma Department of Commerce

TIN	
Unique Entity Identifier	R7Y8GWQS3WE5
POC Email Address	
Address Line 1	900 N Stiles
Address Line 2	
Address Line 3	
City	Oklahoma City
State	OK
Zip	73104
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Oklahoma Water Resources Board

TIN	

Unique Entity Identifier	E5KGD1NYA1S5
POC Email Address	
Address Line 1	3800 N. Classen Boulevard
Address Line 2	
Address Line 3	
City	Oklahoma City
State	OK
Zip	73118
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subawards

Subaward No: SB6XX

Subaward Type	Subaward
Subaward Obligation	\$25,000,000.00
Subaward Date	6/22/2022
Place of Performance Address 1	900 N. Stiles
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Oklahoma City
Place of Performance State	OK
Place of Performance Zip	73104
Place of Performance Zip+4	
Description	To provide financial relief to nonprofit organizations that engage in certain prioritized activities and experienced a negative financial impact due to COVID.
Subrecipient	Oklahoma Department of Commerce
Period of Performance Start	6/22/2022
Period of Performance End	6/22/2023

Subaward No: SB4XX

Subaward Type	Subaward
Subaward Obligation	\$20,000,000.00
Subaward Date	6/22/2022
Place of Performance Address 1	3800 N. Classen Boulevard
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Oklahoma City
Place of Performance State	OK
Place of Performance Zip	73118
Place of Performance Zip+4	
Description	To create a grant program to match tribal investment in rural water infrastructure projects.
Subrecipient	Oklahoma Water Resources Board
Period of Performance Start	6/22/2022
Period of Performance End	12/30/2026

Subaward No: 002

Subaward Type	Contract: Definitive Contract

Subaward Obligation	\$879,620.00
Subaward Date	8/13/2021
Place of Performance Address 1	2300 N Lincoln BLVD
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Oklahoma City
Place of Performance State	OK
Place of Performance Zip	73105
Place of Performance Zip+4	
Description	"Services of consultants to support effective management and oversight, including consultation for ensuring compliance with legal, regulatory, and other requirements."
Subrecipient	Guidehouse Inc.-1
Period of Performance Start	8/13/2021
Period of Performance End	12/10/2022

Subward No: 0909020371

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$367,204.31
Subaward Date	8/25/2021
Place of Performance Address 1	2300 N Lin
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Oklahoma City
Place of Performance State	OK
Place of Performance Zip	73112
Place of Performance Zip+4	
Description	Prof Services - Salesforce Configuration, Survey Communication and Certification, Application Review and Approval
Subrecipient	Carahsoft Technology Corp
Period of Performance Start	8/25/2021
Period of Performance End	6/30/2023

Subward No: 0909020709

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$80,777.50
Subaward Date	1/19/2022
Place of Performance Address 1	2300 N Lincoln BLVD
Place of Performance Address 2	Room 100
Place of Performance Address 3	

Place of Performance City	Oklahoma City
Place of Performance State	OK
Place of Performance Zip	73105
Place of Performance Zip+4	
Description	State Auditor fees for the Emergency Rental Assistance Programs
Subrecipient	Oklahoma Office of the State Auditor and Inspector
Period of Performance Start	1/19/2022
Period of Performance End	12/31/2024

Subward No: 001

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$155,000.00
Subaward Date	7/1/2021
Place of Performance Address 1	2300 N. Lincoln Blvd
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Oklahoma City
Place of Performance State	OK
Place of Performance Zip	73105
Place of Performance Zip+4	
Description	"Services of consultants to support effective management and oversight, including consultation for ensuring compliance with legal, regulatory, and other requirements."
Subrecipient	929 Strategies
Period of Performance Start	7/1/2021
Period of Performance End	7/1/2022

Subward No: 003

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$92,649.12
Subaward Date	9/30/2021
Place of Performance Address 1	2300 N. Lincoln Blvd
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Oklahoma City
Place of Performance State	OK
Place of Performance Zip	73105
Place of Performance Zip+4	
	Administrative cost for Salesforce license expansion for

Description	configuration to collect public input on uses of SLFRF funds
Subrecipient	Carahsoft Technology Corp
Period of Performance Start	11/1/2021
Period of Performance End	5/15/2022

Subward No: 004

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$2,869,260.00
Subaward Date	8/13/2021
Place of Performance Address 1	2300 N. Lincoln Blvd
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Oklahoma City
Place of Performance State	OK
Place of Performance Zip	73105
Place of Performance Zip+4	
Description	"Services of consultants to support effective management and oversight, including consultation for ensuring compliance with legal, regulatory, and other requirements."
Subrecipient	Guidehouse Inc.-1
Period of Performance Start	8/13/2021
Period of Performance End	12/10/2022

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-00319421

Project Name	SLFRF Administration
Subaward ID	SUB-0208590
Subaward No	002
Subaward Amount	\$879,620.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Guidehouse Inc.-1
Expenditure Start	1/21/2022
Expenditure End	3/31/2022
Expenditure Amount	\$409,232.57

Expenditure: EN-00443337

Project Name	SLFRF Administration
Subaward ID	SUB-0013704
Subaward No	001
Subaward Amount	\$155,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	929 Strategies
Expenditure Start	7/1/2021
Expenditure End	6/30/2022
Expenditure Amount	\$30,000.00

Expenditure: EN-00447168

Project Name	SLFRF Administration
Subaward ID	SUB-0208590
Subaward No	002
Subaward Amount	\$879,620.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Guidehouse Inc.-1
Expenditure Start	1/17/2022
Expenditure End	6/30/2022
Expenditure Amount	\$86,391.20

Expenditure: EN-00447180

Project Name	SLFRF Administration
Subaward ID	SUB-0013707
Subaward No	004
Subaward Amount	\$2,869,260.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Guidehouse Inc.-1
Expenditure Start	4/5/2022
Expenditure End	6/30/2022
Expenditure Amount	\$708,849.00

Expenditure: EN-00041112

Project Name	SLFRF Administration
Subaward ID	SUB-0013704
Subaward No	001
Subaward Amount	\$155,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	929 Strategies
Expenditure Start	7/1/2021
Expenditure End	3/31/2022
Expenditure Amount	\$100,000.00

Expenditure: EN-00041113

Project Name	SLFRF Administration
Subaward ID	SUB-0013706
Subaward No	003
Subaward Amount	\$92,649.12
Subaward Type	Contract: Purchase Order
Subrecipient Name	Carahsoft Technology Corp
Expenditure Start	9/30/2021
Expenditure End	12/31/2021
Expenditure Amount	\$92,649.12

Expenditure: EN-00041114

Project Name	SLFRF Administration
Subaward ID	SUB-0013707

Subaward No	004
Subaward Amount	\$2,869,260.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Guidehouse Inc.-1
Expenditure Start	8/13/2021
Expenditure End	12/31/2021
Expenditure Amount	\$470,088.61

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00448999

Project Name	SLFRF Administration
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$35,742.95

Expenditure: EN-00449069

Project Name	SLFRF Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$11,983.46
Total Period Obligation Amount	\$3,743.78

Expenditure: EN-00041109

Project Name	SLFRF Administration
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$6,325.00
Total Period Obligation Amount	\$6,325.00

Expenditure: EN-00041110

Project Name	SLFRF Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$9,450.00
Total Period Obligation Amount	\$9,450.00

Payments To Individuals

Expenditure: EN-00306692

Project Name	SLFRF Administration
Total Period Expenditure Amount	\$57,662.62
Total Period Obligation Amount	\$57,662.62

Expenditure: EN-00444098

Project Name	SLFRF Administration
Total Period Expenditure Amount	\$49,894.99
Total Period Obligation Amount	\$245,258.38

Expenditure: EN-00035268

Project Name	SLFRF Administration
Total Period Expenditure Amount	\$27,079.00
Total Period Obligation Amount	\$27,079.00

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
Base Year General Revenue	\$0.00
Growth Adjustment Used	0.00%
Base Year Fiscal Year End Date	6/30/2019
Total Estimated Revenue Loss	\$0.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	Fiscal Year

2020

Actual General Revenue	\$0.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The state has not yet allocated funds under revenue loss and will update its response in future reporting periods.

2021

Actual General Revenue	\$0.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The state has not yet allocated funds under revenue loss and will update its response in future reporting periods.

2022

Actual General Revenue	\$0.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The state has not yet allocated funds under revenue loss and will update its response in future reporting periods.

Ineligible Activities: Tax Offset Provision

Do you have revenue-reducing covered change(s) to report for the requested fiscal year and for future fiscal years?	No
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Baseline Revenue and De Minimis Threshold

Total Value of Revenue-Reducing Covered Change	\$0.00
Enter Baseline Revenue	
De Minimis Threshold	\$0.00
Aggregate value of the Revenue-Reducing Covered Change(s) for the requested fiscal year as a percentage of Baseline Revenue	

Actual Tax Revenue and Reduction in Net Tax Revenue

Baseline Revenue	
Actual Tax Revenue	
Reduction in Net Tax Revenue: Baseline Revenue minus Actual Tax Revenue	\$0.00

Overview

Total Obligations	\$49,829,772.66
Total Expenditures	\$2,059,605.57
Total Number of Projects	11
Total Number of Subawards	8
Total Number of Expenditures	14

Certification

Authorized Representative Name	Ashley Plyushko
Authorized Representative Telephone	
Authorized Representative Title	State CFO
Authorized Representative Email	
Submission Date	7/27/2022 6:35 PM