

# SLFRF Compliance Report - SLT-3483-P&E Report-Q1 2022

## Report Period : Quarter 1 2022 (January-March)

---

### Recipient Profile

#### Recipient Information

Recipient UEI	MNM2NPJ8GVF3
Recipient TIN	256000879
Recipient Legal Entity Name	Pittsburgh City, Pennsylvania
Recipient Type	
FAIN	
CFDA No./Assistance Listing	
Recipient Address	414 Grant Street Room 526
Recipient Address 2	
Recipient Address 3	
Recipient City	Pittsburgh
Recipient State/Territory	PA
Recipient Zip5	15219
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	
Is the Recipient Registered in SAM.Gov?	Yes

# Project Overview

## Project Name: Restoration of Operating Budget

Project Identification Number	Op2
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$38,324,206.00
Total Cumulative Obligations	\$15,700,408.00
Total Cumulative Expenditures	\$15,700,408.00
Current Period Obligations	\$11,001,500.00
Current Period Expenditures	\$11,001,500.00
Project Description	Funding will be used to restore lines that had been decreased or cut in order to pass a balanced 2021 Operating Budget and five year plan. Impacted budget lines include commodities, professional services, and vacant positions. Funds will be obligated and expensed each year through 2024.

## Project Name: Fleet improvements

Project Identification Number	Cap1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$13,750,000.00
Total Cumulative Obligations	\$13,750,000.00
Total Cumulative Expenditures	\$2,784,253.00
Current Period Obligations	\$6,144,000.00
Current Period Expenditures	\$0.00
Project Description	Funding will be used to purchase vehicles to improve the status of the City's fleet.

## Project Name: Supplements to the Operating Budget

Project Identification Number	Op3
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$26,600,858.00
Total Cumulative Obligations	\$13,175,263.00
Total Cumulative Expenditures	\$13,175,263.00

Current Period Obligations	\$9,752,787.00
Current Period Expenditures	\$9,752,787.00
Project Description	Funding will be used to add requested budget lines and positions that could not be added into the 2021 Operating Budget and five year plan due to the impact COVID-19 had on revenue. Funds will be obligated and expensed each year through 2024.

**Project Name: Lead paint projects**

Project Identification Number	SR1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
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	Funding will be used to supplement budget for initiatives relating to the inspection and remediation of lead paint in buildings.

**Project Name: Facility improvements**

Project Identification Number	Cap2
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$20,925,840.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funding will be used for building and technology improvements at various City recreation and senior centers.

**Project Name: Infrastructure improvements**

Project Identification Number	Cap3
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$23,272,116.00
Total Cumulative Obligations	\$63,444.00

Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$63,444.00
Current Period Expenditures	\$0.00
Project Description	Funding will be used for capital infrastructure projects across the City.

**Project Name: Demolition of structures**

Project Identification Number	Cap4
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$2,000,000.00
Total Cumulative Obligations	\$1,155,420.00
Total Cumulative Expenditures	\$967,520.00
Current Period Obligations	\$528,100.00
Current Period Expenditures	\$340,200.00
Project Description	Funding will be used to demolish/deconstruct buildings.

**Project Name: Lead line remediation projects**

Project Identification Number	PWSA1
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.12-Drinking water: Lead Remediation, including in Schools and Daycares
Status To Completion	Not Started
Adopted Budget	\$17,500,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The City will partner with the Pittsburgh Water and Sewer Authority to complete projects to remediate lead in drinking water.

**Project Name: Support for non-profits**

Project Identification Number	URA1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$100,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00

Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The City will partner with the Urban Redevelopment Authority to support local non-profit programming.

**Project Name: Support for community development**

Project Identification Number	URA2
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$16,800,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The City will partner with the Urban Redevelopment Authority for various community development opportunities.

**Project Name: Support for housing**

Project Identification Number	URA4
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$41,478,811.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The City will partner with the Urban Redevelopment Authority to offer several types of assistance to homeowners.

**Project Name: Support for small businesses and artists**

Project Identification Number	URA3
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$6,500,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00

Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The City will partner with the Urban Redevelopment Authority to offer assistance to small businesses and artists.

**Project Name: Support for ongoing URA projects**

Project Identification Number	URA5
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$10,000,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The City will partner with the Urban Redevelopment Authority to offer operational assistance for existing URA projects, including the Land Bank.

**Project Name: Support for ongoing PPA projects**

Project Identification Number	PPA1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$80,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The City will partner with the Pittsburgh Parking Authority to offer support for the Kirkwood Avenue fast charging project.

**Project Name: Guaranteed Income project**

Project Identification Number	OnePGH1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$2,500,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00

Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The City will partner with the non-profit OnePGH to support a new guaranteed income program.

**Project Name: Compliance assistance**

Project Identification Number	ARPTF1
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Adopted Budget	\$300,000.00
Total Cumulative Obligations	\$200,000.00
Total Cumulative Expenditures	\$46,735.15
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funding will be used to contract with accountants and legal counsel for assistance with compliance.

**Project Name: Avoid layoffs**

Project Identification Number	Op1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$112,938,391.00
Total Cumulative Obligations	\$52,918,772.00
Total Cumulative Expenditures	\$52,918,772.00
Current Period Obligations	\$27,292,000.00
Current Period Expenditures	\$27,292,000.00
Project Description	In response to the impact of COVID-19 on revenue, the original 2021 Operating Budget and Five Year Plan included an anticipated workforce reduction line across all departments, effective 7/1/2021, totaling \$113 million over four years. These projects funds will be spent each eligible fiscal year to avoid layoffs that would otherwise have been necessary.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	In response to the impact of COVID-19 on City revenue, the original 2021 Operating Budget and Five Year Plan included an anticipated workforce reduction line across all departments, to be effective 7/1/2021, totaling \$113 million over four years. This budget line was necessary at the time to ensure that the City of Pittsburgh could pass a balanced budget and five year plan. (Final Rule, p. 184)
	The anticipated workforce reduction budget line was calculated by taking 10.25% of 2021 salary lines across all City departments (15% for the Office of the Mayor). The

Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19

total was increased by 6.5% from 2022 through 2024 to account for inflation, scheduled increases to base wages (per collective bargaining), and increases in benefit costs. This resulted in the \$113 million reduction that the City needed to balance the budget based on revenue forecasts from the Department of Finance.



## Subrecipients

### Subrecipient Name: Maher Duessel

TIN	251622758
Unique Entity Identifier	
POC Email Address	
Address Line 1	503 Martindale Street
Address Line 2	Suite 600
Address Line 3	
City	Pittsburgh
State	PA
Zip	15212
Zip+4	
Entity Type	
Is the Recipient Registered in SAM.Gov?	Yes

## Subawards

### Subaward No: 53780

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$200,000.00
Subaward Date	8/26/2021
Place of Performance Address 1	503 Martindale Street
Place of Performance Address 2	Suite 600
Place of Performance Address 3	
Place of Performance City	Pittsburgh
Place of Performance State	PA
Place of Performance Zip	15212
Place of Performance Zip+4	
Description	Maher Duessel serves an an independent contractor to provide professional accounting services for the City's ARPA administration
Subrecipient	Maher Duessel
Period of Performance Start	8/26/2021
Period of Performance End	12/31/2026

# Expenditures

## Expenditures for Awards more than \$50,000

### Expenditure: EN-00068004

Project Name	Compliance assistance
Subaward ID	SUB-0042957
Subaward No	53780
Subaward Amount	\$200,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	
Expenditure Start	9/2/2022
Expenditure End	12/16/2022
Expenditure Amount	\$46,735.15

# 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
---	----

### 2020

Base Year General Revenue	\$715,625,674.00
Year End Date	12/31/2019
Growth Adjustment Used	5.200%
Actual General Revenue	\$609,193,414.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$143,644,795.00
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	<p>Revenue replacement funds were allocated to several City of Pittsburgh projects. These include:</p> <ul style="list-style-type: none"><li>• Restoration of the Operating Budget</li><li>• Supplements to the Operating Budget</li><li>• Lead paint project</li><li>• Fleet improvements</li><li>• Facility improvements</li><li>• Infrastructure improvements</li><li>• Demolition of structures</li><li>• Support for non-profits</li><li>• Support for community development</li><li>• Support for small businesses and artists</li><li>• Support for housing</li><li>• Support for ongoing URA projects</li><li>• Support for ongoing PPA projects</li><li>• Guaranteed Income project</li></ul>

### 2021

Base Year General Revenue	\$715,625,674.00
Year End Date	12/31/2019
Growth Adjustment Used	5.20%
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

Note: not all of the necessary audited financials have been released as of 4/29/2022. The City is unable to complete the calculation for this report but will be able to provide an update next quarter.

**Ineligible Activities: Tax Offset Provision**

Revenue-reducing Covered Changes from date of award through July 31, 2021	
Revenue-reducing Covered Changes from August 1, 2021 – September 30, 2021	

## Overview

Total Obligations	\$96,963,307.00
Total Expenditures	\$85,592,951.15
Total Number of Projects	17
Total Number of Subawards	1
Total Number of Expenditures	1

## Certification

Name	Patrick Cornell
Telephone	412-255-2640
Title	Assistant Director
Email	<a href="mailto:patrick.cornell@pittsburghpa.gov">patrick.cornell@pittsburghpa.gov</a>
Submission Date	4/29/2022 1:38 PM