

SLFRF Compliance Report - SLT-3483-P&E Report-Q3 2022

Report Period : Quarter 3 2022 (July-September)

Recipient Profile

Recipient Information

Recipient UEI	MNM2NPJ8GVF3
Recipient TIN	256000879
Recipient Legal Entity Name	Pittsburgh City, Pennsylvania
Recipient Type	Metro City or County
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
Base Year Fiscal Year End Date	12/31/2019
Discrepancies Explanation	
Who approves the budget in your jurisdiction?	Legislature
Is your budget considered executed at the point of obligation?	No
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Land acquisition and maintenance

Project Identification Number	ARPTF2
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$2,478,811.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funding will be used to pay for expenses associated with key parcel acquisitions and targeted property maintenance.

Project Name: Wastewater projects

Project Identification Number	PWSA2
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
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	Funding will be used to by the Pittsburgh Water and Sewer Authority to assist qualified residents with wastewater lateral repair and replacement.

Project Name: Support for the arts

Project Identification Number	SR3
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
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	Funding will be used by the City to support art and artists.
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Project Name: Bridge maintenance

Project Identification Number	SR2
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$2,500,100.00
Total Cumulative Obligations	\$1,500,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$1,500,000.00
Current Period Expenditures	\$0.00
Project Description	Funding will be used to develop a more comprehensive bridge asset inventory and to pay for non-capital work related to bridges.

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	\$0.00
Current Period Expenditures	\$0.00
Project Description	In response to the impact COVID-19 had 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)
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	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 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.
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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	\$65,228.70
Current Period Obligations	\$0.00
Current Period Expenditures	\$8,675.95
Project Description	Funding will be used to contract with accountants and legal counsel for assistance with compliance.

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	Cancelled
Adopted Budget	\$0.00
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: 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	Not Started
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
	The City will partner with the Pittsburgh Parking Authority

Project Description	to offer support for the Kirkwood Avenue fast charging project.
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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	Not Started
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 small businesses

Project Identification Number	URA3
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$4,499,900.00
Total Cumulative Obligations	\$999,900.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$999,900.00
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 housing

Project Identification Number	URA4
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$41,000,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	The City will partner with the Urban Redevelopment

Project Description	Authority to offer several types of assistance to homeowners.
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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	Not Started
Adopted Budget	\$14,800,000.00
Total Cumulative Obligations	\$2,800,000.00
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 non-profits

Project Identification Number	URA1
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed
Adopted Budget	\$100,000.00
Total Cumulative Obligations	\$100,000.00
Total Cumulative Expenditures	\$100,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$100,000.00
Project Description	The City will partner with the Urban Redevelopment Authority to support local non-profit programming.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	10 Imp NPs that experienced a negative economic impact specify
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The non-profit's client roster increased from 400 individuals to about 4,000 individuals in the Latino community because of COVID-19. The impacted non-profit increased staffing levels to increase service levels.
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	The relatively small project budget aligns with non-governmental support that was given to the impacted non-profit by the foundation community. The Hispanic population in Pittsburgh, as of the 2020 census, represents approximately 4%. This funding represents 0.03% of the City's American Rescue Plan allocation.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	1

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	Completed less than 50%
Adopted Budget	\$17,000,000.00
Total Cumulative Obligations	\$17,000,000.00
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.
Projected/actual construction start date	4/7/2022
Projected/actual initiation of operations date	4/11/2022
Location Type(for broadband, geospatial location data)	Address Range
Location Details	PWSA Water Service Areas within the City of Pittsburgh
Public Water System (PWS) ID Number	5020038
National Pollutant Discharge Elimination System (NPDES) Permit Number	n/a
Median Household Income of service area	\$50,536.00
Lowest Quintile Income of the service area	\$40,626.00
Does the project prioritize local hires?	No
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

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	Completed 50% or more
Adopted Budget	\$2,000,000.00
Total Cumulative Obligations	\$1,549,670.00
Total Cumulative Expenditures	\$1,467,670.00
Current Period Obligations	\$241,950.00
Current Period Expenditures	\$241,950.00
Project Description	Funding will be used to demolish/deconstruct buildings.

Project Name: Infrastructure improvements

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Project Identification Number	Cap3
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$23,272,116.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,044,735.23
Total Cumulative Expenditures	\$230,380.85
Current Period Obligations	\$567,542.51
Current Period Expenditures	\$206,488.85
Project Description	Funding will be used for capital infrastructure projects across the City.

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	Completed less than 50%
Adopted Budget	\$20,925,840.00
Total Cumulative Obligations	\$1,032,991.88
Total Cumulative Expenditures	\$609,590.28
Current Period Obligations	\$25,176.88
Current Period Expenditures	\$609,590.28
Project Description	Funding will be used for building and technology improvements at various City facilities, including recreation and senior centers.

Project Name: Lead safety projects

Project Identification Number	SR1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$2,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$39,570.00
Total Cumulative Expenditures	\$39,570.00
Current Period Obligations	\$39,570.00
Current Period Expenditures	\$39,570.00

Project Description	Funding will be used to supplement budget for initiatives relating to the inspection for, remediation of, and education about lead paint in buildings.
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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	Completed less than 50%
Adopted Budget	\$26,600,858.00
Total Cumulative Obligations	\$13,175,263.00
Total Cumulative Expenditures	\$13,175,263.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
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: Fleet improvements

Project Identification Number	Cap1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$13,750,000.00
Total Cumulative Obligations	\$13,750,000.00
Total Cumulative Expenditures	\$2,784,253.00
Current Period Obligations	\$0.00
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: 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	Completed less than 50%
Adopted Budget	\$38,324,206.00
Total Cumulative Obligations	\$15,700,408.00
Total Cumulative Expenditures	\$15,700,408.00
Current Period Obligations	\$0.00

Current Period Expenditures	\$0.00
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.

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

Subrecipient Name: Urban Redevelopment Authority of Pittsburgh

TIN	
Unique Entity Identifier	V375KY2758C9
POC Email Address	arpa@ura.org
Address Line 1	412 Boulevard of the Allies
Address Line 2	Suite 901
Address Line 3	
City	Pittsburgh
State	PA
Zip	15219
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Pittsburgh Water and Sewer Authority

TIN	251463997
Unique Entity Identifier	
POC Email Address	ebarca@pgh2o.com
Address Line 1	1200 Penn Avenue
Address Line 2	
Address Line 3	
City	Pittsburgh

State	PA
Zip	15222
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subawards

Subward No: 54055

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$17,000,000.00
Subaward Date	4/27/2022
Place of Performance Address 1	1200 Penn Avenue
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Pittsburgh
Place of Performance State	PA
Place of Performance Zip	15222
Place of Performance Zip+4	
Description	PWSA will conduct lead service line replacements at approximately 1,400 locations within the City of Pittsburgh
Subrecipient	Pittsburgh Water and Sewer Authority
Period of Performance Start	4/27/2022
Period of Performance End	12/31/2026

Subward No: 54132

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$100,000.00
Subaward Date	6/27/2022
Place of Performance Address 1	412 Boulevard of the Allies
Place of Performance Address 2	Suite 901
Place of Performance Address 3	
Place of Performance City	Pittsburgh
Place of Performance State	PA
Place of Performance Zip	15219
Place of Performance Zip+4	
Description	The URA will allocate funds to Casa San José as support to a non-profit that experienced a negative economic impact due to COVID-19
Subrecipient	Urban Redevelopment Authority of Pittsburgh
Period of Performance Start	6/27/2022
Period of Performance End	12/31/2026

Subward 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-00661877

Project Name	Support for non-profits
Subaward ID	SUB-0374418
Subaward No	54132
Subaward Amount	\$100,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Urban Redevelopment Authority of Pittsburgh
Expenditure Start	8/8/2022
Expenditure End	8/8/2022
Expenditure Amount	\$100,000.00

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	Maher Duessel
Expenditure Start	9/2/2022
Expenditure End	12/16/2022
Expenditure Amount	\$65,228.70

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	\$715,625,674.00
Growth Adjustment Used	5.20%
Base Year Fiscal Year End Date	12/31/2019
Total Estimated Revenue Loss	\$258,808,683.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	Calendar Year

2020

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"> • Restoration of the Operating Budget • Supplements to the Operating Budget • Lead paint project • Fleet improvements • Facility improvements • Infrastructure improvements • Demolition of structures • Support for non-profits • Support for community development • Support for small businesses and artists • Support for housing • Support for ongoing URA projects • Support for ongoing PPA projects • Guaranteed Income project

2021

Actual General Revenue	\$676,821,908.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$115,163,888.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No

<p>Please provide an explanation of how revenue replacement funds were allocated to government services</p>	<p>Revenue replacement funds were allocated to several City of Pittsburgh projects. These include:</p> <ul style="list-style-type: none"> • Restoration of the Operating Budget • Supplements to the Operating Budget • Lead paint project • Fleet improvements • Facility improvements • Infrastructure improvements • Demolition of structures • Support for community development • Support for small businesses and artists • Support for housing • Support for ongoing URA projects • Support for ongoing PPA projects • Guaranteed Income project
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2022

<p>Actual General Revenue</p>	
<p>Estimated Revenue Loss Due to Covid-19 Public Health Emergency</p>	
<p>Were Fiscal Recovery Funds used to make a deposit into a pension fund?</p>	
<p>Please provide an explanation of how revenue replacement funds were allocated to government services</p>	

Overview

Total Obligations	\$122,811,310.11
Total Expenditures	\$87,091,135.83
Total Adopted Budget	\$335,070,222.00
Total Number of Projects	21
Total Number of Subawards	3
Total Number of Expenditures	2

Certification

Authorized Representative Name	Patrick Cornell
Authorized Representative Telephone	412-255-2640
Authorized Representative Title	Assistant Director
Authorized Representative Email	patrick.cornell@pittsburghpa.gov
Submission Date	10/30/2022 2:39 PM