

SLFRF Compliance Report - SLT-3730-P&E Report-Q4 2022

Report Period : Quarter 4 2022 (October-December)

Recipient Profile

Recipient Information

Recipient UEI	NL8TMJ4VU4L7
Recipient TIN	236003107
Recipient Legal Entity Name	Commonwealth Of Pennsylvania
Recipient Type	State or Territory
FAIN	
CFDA No./Assistance Listing	
Recipient Address	238 Main Capitol Building
Recipient Address 2	
Recipient Address 3	
Recipient City	Harrisburg
Recipient State/Territory	PA
Recipient Zip5	17120-0022
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	6/30/2019
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: Child Care Stabilization

Project Identification Number	87381A
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.36-Aid to Other Impacted Industries
Status To Completion	Completed 50% or more
Adopted Budget	\$90,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$84,701,114.00
Total Cumulative Expenditures	\$84,701,000.00
Current Period Obligations	\$84,701,114.00
Current Period Expenditures	\$84,701,000.00
Project Description	To provide funds to eligible child care providers intended to support retainment of existing staff as well as recruitment of additional staff.

Project Name: Whole Home Repairs Program

Project Identification Number	87383A
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance
Status To Completion	Completed less than 50%
Adopted Budget	\$125,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$160,994.66
Total Cumulative Expenditures	\$160,994.66
Current Period Obligations	\$160,994.66
Current Period Expenditures	\$160,994.66
Project Description	This program strives to assist nonprofits or governmental entities with home repairs required to ensure residential units are fit for human habitation, free from defective conditions of health and safety hazards, free from preventative measures inhibiting the improvement of energy or water efficiency, and lowering utility costs.

Project Name: PASSHE Institutional Aid

Project Identification Number	87386A
Project Expenditure Category	2-Negative Economic Impacts

Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Completed less than 50%
Adopted Budget	\$125,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$37,144,196.00
Total Cumulative Expenditures	\$10,329,002.00
Current Period Obligations	\$37,144,196.00
Current Period Expenditures	\$10,329,002.00
Project Description	This project will provide institutional aid to students of the greatest need at Pennsylvania State System Universities. These universities can most directly respond to the negative impact the pandemic has had on low income populations by providing institutional aid for reducing the cost of tuition, fees, room, and board. This directly supports students' opportunities for success by addressing the students' financial barriers. A university's best measure of financial need is the Expected Family Contribution (EFC) provided through the Free Application for Federal Student Aid (FASFA). The EFC takes into consideration family size, income, and assets.

Project Name: Development Cost Relief

Project Identification Number	87393A
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed less than 50%
Adopted Budget	\$150,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$13,160,460.00
Total Cumulative Expenditures	\$398,271.00
Current Period Obligations	\$13,160,460.00
Current Period Expenditures	\$398,271.00
Project Description	The Development Cost Relief Program was established for the purpose of supporting the production of housing developments by addressing financial deficiencies attributable to the effects of COVID-19 and other economic factors.

Project Name: Long-term Living Programs - Payments to Nursing Facilities

Project Identification Number	87389A
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care

	facilities, etc.)
Status To Completion	Completed 50% or more
Adopted Budget	\$135,440,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$134,277,863.14
Total Cumulative Expenditures	\$134,277,863.14
Current Period Obligations	\$134,277,863.14
Current Period Expenditures	\$134,277,863.14
Project Description	This project makes payments to qualified long term care nursing facilities based on provider type. Providers may use these funds to assist with the cost of operations.

Project Name: Long-term Living Programs - Payments to Personal Assistance Service Providers

Project Identification Number	87389B
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.10-COVID-19 Aid to Impacted Industries
Status To Completion	Completed 50% or more
Adopted Budget	\$74,946,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$59,957,000.00
Total Cumulative Expenditures	\$59,957,000.00
Current Period Obligations	\$59,957,000.00
Current Period Expenditures	\$59,957,000.00
Project Description	This project makes payments to qualified long term living personal assistance service providers. Providers may use these funds to assist with the cost of operations.

Project Name: Long-term Living Programs - Payments to Assisted Living and Personal Care Homes

Project Identification Number	87389C
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Completed less than 50%
Adopted Budget	\$26,767,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,607,391.97
Total Cumulative Expenditures	\$4,607,391.97

Current Period Obligations	\$4,607,391.97
Current Period Expenditures	\$4,607,391.97
Project Description	This project makes payments to qualified assisted living and personal care homes. Providers may use these funds to assist with the cost of operations.

Project Name: Long-term Living Programs - Payments to Adult Day Care Facilities

Project Identification Number	87389D
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Completed
Adopted Budget	\$6,959,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$6,959,000.00
Total Cumulative Expenditures	\$6,959,000.00
Current Period Obligations	\$6,959,000.00
Current Period Expenditures	\$6,959,000.00
Project Description	This project makes payments to qualified long term living adult day care facilities. Providers may use these funds to assist with the cost of operations.

Project Name: Long-term Living Programs - Payments to LIFE Provider Organizations

Project Identification Number	87389E
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Completed
Adopted Budget	\$5,353,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$5,353,000.00
Total Cumulative Expenditures	\$5,353,000.00
Current Period Obligations	\$5,353,000.00
Current Period Expenditures	\$5,353,000.00
Project Description	This project makes payments to qualified long term living facilities - LIFE provider organizations. Providers may use these funds to assist with the cost of operations.

Project Name: Long-term Living Programs - Payments to Residential Habitation Providers

Project Identification Number	87389F
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Completed
Adopted Budget	\$535,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$535,000.00
Total Cumulative Expenditures	\$535,000.00
Current Period Obligations	\$535,000.00
Current Period Expenditures	\$535,000.00
Project Description	This project makes payments to qualified long term living residential habitation providers. Providers may use these funds to assist with the cost of operations.

Project Name: Student Loan Relief for Nurses

Project Identification Number	PHEAA1
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.10-COVID-19 Aid to Impacted Industries
Status To Completion	Completed less than 50%
Adopted Budget	\$55,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$52,020,000.00
Total Cumulative Expenditures	\$307,507.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$307,507.00
Project Description	<p>This program provides \$55 million (\$15 million appropriated through PA Act 2 of 2022, \$5 million added by the Pennsylvania General Assembly through the funds available for pandemic response, and an additional \$35 million appropriated through PA Act 1A of 2022) for student loan relief for licensed Pennsylvania nurses who provide care throughout the COVID pandemic. Selected nurses are eligible to receive up to \$7,500 to reduce their outstanding student loan debt, with financial relief up to \$2,500 for each year of work, for a maximum of three years.</p> <p>As the program's administrator, the Pennsylvania Higher Education Assistance Agency (PHEAA) makes student loan payments directly to federal and private loan servicers on behalf of each recipient. Eligible applicants must be licensed through the PA Department of State, including Registered Nurses (RNs) and Practical Nurses (LPNs), work in-person at a qualifying nursing facility, and have begun employment prior to Dec. 31, 2021.</p>

Project Name: Hospital Workforce Assistance

Project Identification Number	87371A
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.36-Aid to Other Impacted Industries
Status To Completion	Completed
Adopted Budget	\$100,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$100,000,000.00
Total Cumulative Expenditures	\$100,000,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	PA Act 2 of 2022 appropriates \$225 million in federal American Rescue Plan Act funding to support the healthcare workforce in Pennsylvania. Through the Hospital Workforce Assistance project, \$100 million of these funds are distributed to all acute care, critical access and children's hospitals licensed by the Department of Health on a per-bed basis. Per the law, these funds are strictly for recruitment and retention payments to qualifying staff.

Project Name: Healthcare Workforce Assistance

Project Identification Number	87372A
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.36-Aid to Other Impacted Industries
Status To Completion	Completed 50% or more
Adopted Budget	\$110,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$109,440,946.00
Total Cumulative Expenditures	\$109,440,946.00
Current Period Obligations	(\$155,293.00)
Current Period Expenditures	(\$155,293.00)
Project Description	PA Act 2 of 2022 appropriates \$225 million in federal American Rescue Plan Act funding to support the healthcare workforce in Pennsylvania. Through the Healthcare Workforce Assistance project, \$110 million of these funds are distributed to behavioral health providers, critical access health providers and high Medical Assistance hospitals licensed by the Department of Health on a per-bed basis. Per the law, these funds are strictly for recruitment and retention payments to qualifying staff.

Project Name: Emergency Medical Services Recovery

Project Identification Number	87374A
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 50% or more
Adopted Budget	\$25,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$24,017,865.00
Total Cumulative Expenditures	\$23,533,784.00
Current Period Obligations	(\$37,237.00)
Current Period Expenditures	\$37,237.00
Project Description	<p>The PA Act 10 Emergency Medical Services Recovery program provides \$25 million to 666 EMS agencies which are certified by the Pennsylvania Department of Health. The grant funds must be used for repair or purchase of ambulance equipment, debt reduction, training and certification of members, public buildings, community risk reduction education for the general public, recruitment and retention programs - including programs for minors, or revenue loss.</p> <p>Please note:</p> <ul style="list-style-type: none"> - The commonwealth is using the "Negative Economic Impacts - Assistance to Impacted Nonprofit Organizations" expenditure category for this project. This EC best describes the grant recipients, however there are some recipients who are not nonprofits. - The commonwealth is reporting that there are no capital expenditures for this project. However, there may be some capital expenses, but since they are anticipated to be well under \$10 million, we aren't collecting this information from recipients.

Project Name: Long-Term Living Programs

Project Identification Number	87375A
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Completed 50% or more
Adopted Budget	\$282,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$276,707,192.67
Total Cumulative Expenditures	\$276,061,389.50
Current Period Obligations	\$311,768.92

Current Period Expenditures	\$632,752.85
Project Description	<p>PA Act 24 of 2021 appropriated \$282 million to the Department of Human Services for Long-Term Living Programs. Nursing facilities and personal care homes were greatly affected by the pandemic - experiencing employment loss, unexpected medical, cleaning, and infrastructure costs, expensive policy and operating changes, etc. This SLFRF funding will assist providers with covering applicable expenses incurred as a result of the pandemic.</p> <p>Per Pennsylvania state law, project funds are divided as follows:</p> <ul style="list-style-type: none"> - \$198 million for nursing facilities based on MA days of care - \$49 million for nursing facilities based on total occupancy - \$27 million for personal care and assisted living residences based on occupancy - \$3 million for personal care and assisted living residences based on the number of residents who receive social security income payments - \$5 million for any provider to improve indoor air management systems <p>Please note: In previous quarters, this project data was included within PA1 (the commonwealth's Revenue Replacement project). Starting in Quarter 2 of 2022, the commonwealth will report this project separately. All previous Long-Term Living Programs project expenditures and obligations (which date back to September 2021) are now reported under this project, and have been removed from PA1.</p>

Project Name: Commonwealth of Pennsylvania - Revenue Replacement

Project Identification Number	PA1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$4,661,847,152.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,453,798,110.51
Total Cumulative Expenditures	\$4,417,783,754.63
Current Period Obligations	\$36,757,997.25
Current Period Expenditures	\$19,945,986.37
Project Description	<p>The Commonwealth of Pennsylvania has applied the revenue replacement funds available to counteract revenue loss within the General Fund and to aid with the provision of government services. This has also allowed Pennsylvania to create a series of programs to accelerate the recovery of selected businesses, nonprofits, and affected workers, also under the Revenue Replacement Expenditure Category.</p> <p>Please note: In Quarter 2 of 2022, project obligations and expenditures dating back to September 2021 were removed from PA1 to</p>

	create a new project - Long-Term Living Programs (87375A). This resulted in negative Quarter 2 period obligations and expenditures for PA1.
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Project Name: Housing Subsidies for Older Pennsylvanians

Project Identification Number	87392A
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.2-Household Assistance: Rent, Mortgage, and Utility Aid
Status To Completion	Completed 50% or more
Adopted Budget	\$140,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$140,000,000.00
Total Cumulative Expenditures	\$140,000,000.00
Current Period Obligations	\$9,924,250.37
Current Period Expenditures	\$9,924,250.37
Project Description	This project uses SLFRF dollars to provide a one-time bonus to otherwise eligible rebate recipients. The state-funded rebate program was established in 1971 to provide for housing subsidies to senior citizens and disabled adults who own homes or rent properties in Pennsylvania. This project transfers an additional \$140 million to the State Lottery Fund to be used in accordance with Act 54 of 2022.

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	\$64,221,834,000.00
Growth Adjustment Used	5.20%
Base Year Fiscal Year End Date	6/30/2019
Total Estimated Revenue Loss	\$4,661,847,152.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	Calendar Year

2020

Actual General Revenue	\$64,633,857,186.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$4,661,847,152.00
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>Commonwealth of Pennsylvania Act 1A of 2021 authorized the use of State Fiscal Recovery Funds (SFRF) in the following commonwealth agencies - Executive Offices, Human Services, Transportation, Community and Economic Development, Housing Finance Agency, State System of Higher Education, Education and Higher Education Assistance Agency. These funds have been used to counteract revenue loss within the General Fund and to aid the provision of government services, which continues in the quarter being reported.</p> <p>Act 1A of 2022 authorized an additional use of \$40 million for revenue replacement in the Executive Offices for use in the 2022-23 state fiscal year.</p>

2021

Actual General Revenue	\$74,377,039,541.00
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	As the actual general revenue for CY 2021 exceeds counterfactual revenue for the same period of

funds were allocated to government services	\$72,899,080,963, there is no additional revenue loss being generated or claimed.
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2022

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

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?	Yes
Is the aggregate value of your revenue-reducing covered change(s) for the requested fiscal year less than the de minimis?	Yes

Revenue-Reducing Covered Changes

Name of Revenue-Reducing Covered Change	Value of Revenue-Reducing Covered Change	Fiscal Year
Act 25 of 2021- Tax Code Changes	\$92,900,000.00	2023
Act 26 of 2021 - School Code Changes	\$40,000,000.00	2023
Act 53 of 2022 - Tax Code Changes	\$175,700,000.00	2023
Act 55 of 2022 - School Code Changes	\$87,900,000.00	2023
Act 25 of 2021 Tax Code Changes	\$33,900,000.00	2022
Act 26 of 2021 School Code Changes	\$40,000,000.00	2022
None	\$0.00	2021

Baseline Revenue and De Minimis Threshold

Total Value of Revenue-Reducing Covered Change	\$0.00
Enter Baseline Revenue	\$44,677,300,478.00
De Minimis Threshold	\$446,773,004.78
Aggregate value of the Revenue-Reducing Covered Change(s) for the requested fiscal year as a percentage of Baseline Revenue	0.00%

Actual Tax Revenue and Reduction in Net Tax Revenue

Baseline Revenue	\$44,677,300,478.00
Actual Tax Revenue	
Reduction in Net Tax Revenue: Baseline Revenue minus Actual Tax Revenue	\$44,677,300,478.00

Overview

Total Obligations	\$5,502,840,133.95
Total Expenditures	\$5,374,405,903.90
Total Adopted Budget	\$6,113,847,152.00
Total Number of Projects	17
Total Number of Subawards	2055
Total Number of Expenditures	2079

Certification

Authorized Representative Name	MICHAEL WOOD
Authorized Representative Telephone	717-425-5295
Authorized Representative Title	Bureau Director
Authorized Representative Email	mwood@pa.gov
Submission Date	1/27/2023 3:29 PM