

SLFRF Compliance Report - SLT-3730 - P&E Report - Q2 2025

Report Period : Quarter 2 2025 (April-June)

Recipient Profile

Recipient Information

Recipient UEI	TN75GJE1S7G3
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 + Executive
Is your budget considered executed at the point of obligation?	No
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Up to and including this reporting period, have revenue replacement funds been allocated to government services and reflected in the below projects?	Yes
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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
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	\$0.00
Current Period Expenditures	\$0.00
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. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No

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	Completed 50% or more
Adopted Budget	\$4,625,841,819.83
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,625,841,819.83
Total Cumulative Expenditures	\$4,616,474,924.76
Current Period Obligations	\$0.00

Current Period Expenditures	\$911,266.10
Project Description	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. Please note: In Quarter 2 of 2022, project obligations and expenditures dating back to September 2021 were removed from PA1 to create a new project - Long-Term Living Programs (87375A). This resulted in negative Quarter 2 period obligations and expenditures for PA1. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.

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	\$4,392,392.89
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,392,392.89
Total Cumulative Expenditures	\$4,302,647.84
Current Period Obligations	\$0.00
Current Period Expenditures	\$30,000.00
	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 assists providers with covering applicable expenses incurred as a result of the pandemic. Per Pennsylvania state law, Act 24 allows for funding to be divided into two main groups: - \$5 million (through 87375A) for grants to any provider to improve indoor air management systems. The final budget is slightly less than \$5 million and matches the final obligations as of December 31, 2024. - \$277 million (through 87396A) for nursing facilities, personal care, and assisted living residences based on Medical Assistance days of care, total occupancy, and

Project Description	number of residents who receive social security income payments. The final budget is slightly less than \$277 million and matches the final obligations as of December 31, 2024. The Commonwealth decided to move the 87396A funds to a separate project because it was determined that the nursing facilities, personal care, and assisted living residences should be considered beneficiaries, whereas the \$5 million for indoor air management systems grants would be provided to subrecipients. Also, separating the funds into these categories, and reporting them as separate projects, better aligns with the Commonwealth's accounting system. 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 reported this project separately. All previous Long-Term Living Program project expenditures and obligations (which date back to September 2021) are now reported under this project (87375A) and the Long-Term Living Programs (Beneficiary) project (87396A), and have been removed from PA1. - The "Status to Completion" above is based on the percent expended, whereas the "Project Start Date" and "Project End Date" above are based on the first and last obligation or expenditure. The "Project End Date" will only be reported once the project is complete.
Does this project include a capital expenditure?	No

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
Adopted Budget	\$23,449,756.36
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$23,449,756.36
Total Cumulative Expenditures	\$23,449,756.36
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	The PA Act 10 Emergency Medical Services (EMS) Recovery program made \$25 million available to EMS agencies which are certified by the Pennsylvania Department of Health. The final budget is slightly less than \$25 million because certain entities who did not accept the funds. 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

Project Description	revenue loss. - 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 \$11,130,096.91 in capital expenditures for this project. This information was collected through a survey distributed to all beneficiaries in April 2024. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$11,130,096.91
Type of capital expenditures, based on the following enumerated uses	Acquisition of equipment for COVID-19 prevention and treatment
Capital Expenditure Justification	While most project funds go towards capital expenditures, individual grant awards are valued at \$37,327. Since individual grant awards do not exceed \$10M, additional labor reporting is not required. The decision to allocate funds toward capital expenditures within the Emergency Medical Services Recovery Grant Program is a strategic response to heightened use of these services by the public during the pandemic. The surge in usage, was not something these community organizations were prepared for, in terms of budget, supplies, staff, etc, and created an urgent need for an influx of grant dollars to be used at the grantee's discretion. This funding reflects a commitment to assisting local communities with their emergency services needs as a result of the pandemic, whatever they may have been. A capital expenditure makes sense for the Emergency Medical Services Recovery Grant Program, because Act 10 of 2022 requires the Commonwealth to provide grants to EMS companies "to provide services in response to the novel coronavirus pandemic" and noted that "no application shall be required to receive a grant under this subchapter". So essentially, as long as the EMS company was certified with the Pennsylvania Department of Health, they were eligible to receive grant funds, and spend them at their discretion, on capital expenditures or otherwise. Act 10 of 2022 does not specify designated uses for funds, creating constraints on pursuing alternative capital expenditures. Given greater flexibility, two potential options could have been explored: • The Commonwealth could have conducted a comprehensive needs assessment of emergency medical services statewide, and through this study, determined the best way to spend the capital funds. • The Commonwealth could have contracted out the work of putting together a needs assessment of emergency medical

	services statewide, and through this study, the contractor could have determined the best way to spend the capital funds. While these alternatives present advantages such as expert guidance and a statewide perspective, upon consideration of Act’s requirements, neither alternative serves to have an immediate impact on emergency medical services statewide. Furthermore, the alternatives fail to recognize that local entities are in the best position to identify and prioritize the needs of their area. The chosen option aligns with the program goals of community involvement and empowerment. The decision to focus on direct grants to eligible entities was made to ensure a participatory approach that fosters local ownership and tailored solutions for Pennsylvania’s various emergency medical service providers.
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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
Adopted Budget	\$104,902,287.10
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$104,902,287.10
Total Cumulative Expenditures	\$104,902,287.10
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	PA Act 2 of 2022 appropriated \$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 were made available for 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. The final budget is slightly less than \$110 million and matches the final obligations as of December 31, 2024. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No

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	\$99,280,882.76
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$99,280,882.76
Total Cumulative Expenditures	\$99,280,882.76
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	PA Act 2 of 2022 appropriated \$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 were made available for 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. The final 87371A budget amount is slightly less than \$100 million and matches the final obligations as of December 31, 2024. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No

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 50% or more
Adopted Budget	\$55,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$55,000,000.00
Total Cumulative Expenditures	\$45,045,679.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$445,868.00
	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

Project Description	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. 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. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No

Project Name: Department of Corrections COVID Institutional Costs

Project Identification Number	87398A
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	\$86,794,700.84
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$86,794,700.84
Total Cumulative Expenditures	\$86,794,700.84
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The DOC COVID Institutional Costs project covers a portion of the personnel funding at State Correctional Institution – Smithfield, going back to March 3, 2021. Since the beginning of the pandemic, SCI-Smithfield served as the Covid intake facility for all state prisons. Offenders are quarantined at SCI-Smithfield for approximately three weeks, Covid tested weekly, and then moved to their permanent housing location. The staff at SCI-Smithfield play a critical role in keeping coronavirus out of the state prison system. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No

Project Name: School Based Mental Health Training and Pathways to Certification Program

Project Identification Number	87341A
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.26-Addressing Educational Disparities: Mental Health Services
Status To Completion	Completed 50% or more
Adopted Budget	\$4,681,106.25
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,681,106.25
Total Cumulative Expenditures	\$3,073,228.95
Current Period Obligations	\$0.00
Current Period Expenditures	\$1,333,988.00
Project Description	Create a variety of opportunities to expand Mental Health access, support, and programs for students and staff in K through 12 education. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No

Project Name: Biotechnology Research

Project Identification Number	87388A
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$3,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,500,000.00
Total Cumulative Expenditures	\$3,500,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	Act 54 of 2022 appropriated \$5 million for biotechnology research. The total budget amount for 87388A is now \$3.5 million because the Pennsylvania Dept of Health was unable to award the entire \$5 million in grants prior to December 31, 2024. The purpose of these funds was to advance the following statewide priorities: 1. Attract, grow and expand biotechnology, pharmaceutical, life science or health research and development capacity

Project Description	located in this Commonwealth, including partnerships between industry and institutions of higher education. 2. Increase biotechnology, pharmaceutical, life science or health manufacturing capacity located in this Commonwealth. 3. Promote the growth or development of new and innovative technologies from biotechnology, life science, pharmaceutical and health fields. 4. Support the commercialization of research in biotechnology, pharmaceutical, life science or health fields, including research developed or conducted in this Commonwealth. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No

Project Name: Long-Term Living Programs (Beneficiary)

Project Identification Number	87396A
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.10-COVID-19 Aid to Impacted Industries
Status To Completion	Completed
Adopted Budget	\$272,849,480.92
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$272,849,480.92
Total Cumulative Expenditures	\$272,849,480.92
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	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 assists providers with covering applicable expenses incurred as a result of the pandemic. Per Pennsylvania state law, Act 24 allows for funding to be divided into two main groups: - \$277 million (through 87396A) for nursing facilities, personal care, and assisted living residences based on Medical Assistance days of care, total occupancy, and number of residents who receive social security income payments. This piece of the funds was previously reported under the Long-term Living Programs project (87375A) but the current 87396A funds were moved under the Long-Term Living Programs (Beneficiary) project starting in quarter 3 of 2024. The final budget is slightly less than \$277 million and matches the final obligations as of December 31, 2024.

Project Description	- \$5 million (through 87375A) for any provider to improve indoor air management systems. The final budget is slightly less than \$5 million and matches the final obligations as of December 31, 2024. The Commonwealth decided to move the 87396A funds to a separate project because it was determined that the nursing facilities, personal care, and assisted living residences should be considered beneficiaries, whereas the \$5 million for indoor air management systems grants would be provided to subrecipients. Also, separating the funds into these categories, and reporting them as separate projects, better aligns with the Commonwealth's accounting system. 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 reported this project separately. All previous Long-Term Living Program project expenditures and obligations (which date back to September 2021) are now reported under this project (87375A) and the Long-Term Living Programs (Beneficiary) project (87396A) and have been removed from PA1. - The "Status to Completion" above is based on the percent expended, whereas the "Project Start Date" and "Project End Date" above are based on the first and last obligation or expenditure. The "Project End Date" will only be reported once the project is complete.
Does this project include a capital expenditure?	No

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

Project Identification Number	87397A
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.10-COVID-19 Aid to Impacted Industries
Status To Completion	Completed
Adopted Budget	\$59,156,787.55
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$59,156,787.55
Total Cumulative Expenditures	\$59,156,787.55
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	PA Act 54 of 2022 appropriated \$74.946 million to the Department of Human Services for personal assistance services provided by home health care agencies, home care agencies and direct care workers. Personal assistance services were greatly affected by the pandemic - experiencing employment loss, unexpected costs, expensive policy and operating changes, etc. This SLFRF funding assists providers with covering applicable expenses incurred as a result of the pandemic. Per Pennsylvania state law, Act 54 allows for funding to be

Project Description	divided into two main groups: - \$59.957 million (through 87397A) for the purpose of making payments for personal assistance services provided by home health care agencies and home care agencies. This piece of the funds was previously reported under the Long-term Living Programs – Personal Assistance Services project (87375A) but the current obligation was moved under the Long-Term Living Programs (Beneficiary) project (87397A) starting in quarter 3 of 2024. The final budget is slightly less than \$59.957 million and matches the final obligations as of December 31, 2024. - \$14.989 million (through 87389B) for one-time payments to each direct care worker employed through the participant-directed employer model who provide personal assistance services. These payments are based on the number of 15-minute units each worker was employed for through the model, in the third quarter of 2021. The payments function as retention payments. The final budget is slightly less than \$14.989 million and matches the final obligations as of December 31, 2024. The Commonwealth decided to move 87397A funds to a separate project because it was determined that the home health care agencies and home care agencies should be considered beneficiaries, whereas the remaining funds for one-time payments to direct care workers would be provided to subrecipients. Also, separating the funds into these categories, and reporting them as separate projects, better aligns with the Commonwealth’s accounting system. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No

Project Name: Commonwealth of PA Administrative Costs

Project Identification Number	ADMIN1
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.3-Costs Associated with Satisfying the Administrative and Other Legal Requirements of the SLFRF Program After the Obligation Deadline has Passed
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	This project covers estimated administrative costs associated with various pre-established SLFRF programs through 2026.

Project Description	Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Estimated expenses to cover relevant legal and administrative requirements of SLFRF in 2025, 2026, and award closeout	\$0.00
Explanation of how the figure for the estimated fund required to cover eligible administrative and legal expenses was determined	\$0.00
Provide a description of the eligible administrative and legal costs	These costs will allow the Commonwealth to cover administrative costs associated with various pre-established SLFRF programs through 2026.
Explanation of how the figure for the estimated fund required to cover eligible administrative and legal expenses was determined	The estimate was determined though a formula intended to capture anticipated administrative needs through 2026.

Project Name: PASSHE - HVAC Projects

Project Identification Number	87386D
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	\$2,667,355.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,667,355.00
Total Cumulative Expenditures	\$2,667,355.00
Current Period Obligations	
Current Period Expenditures	
Project Description	This project is directly related to mechanical systems repairs and/or replacements to correct negative indoor air quality issues throughout various buildings on the university campus. These new or repaired units will improve the ventilation systems and provide longerterm benefits including improvement of indoor air quality as it would improve the amount of outdoor air flow being brought into the building(s). Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$2,667,355.00

Type of capital expenditures, based on the following enumerated uses	Improvements to existing facilities
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Project Name: Whole Home Repairs Program - Admin

Project Identification Number	87383B
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.3-Costs Associated with Satisfying the Administrative and Other Legal Requirements of the SLFRF Program After the Obligation Deadline has Passed
Status To Completion	Completed less than 50%
Adopted Budget	\$1,923,521.20
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,923,521.20
Total Cumulative Expenditures	\$357,432.33
Current Period Obligations	\$0.00
Current Period Expenditures	\$225,255.42
Project Description	This project covers estimated administrative costs for the Whole Home Repairs Program (87383A) through 2026. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No
Estimated expenses to cover relevant legal and administrative requirements of SLFRF in 2025, 2026, and award closeout	\$1,923,521.20
Explanation of how the figure for the estimated fund required to cover eligible administrative and legal expenses was determined	\$357,432.33
Provide a description of the eligible administrative and legal costs	These funds will go towards administration of the Whole Homes Repairs program, including subrecipient monitoring and record retention.
Explanation of how the figure for the estimated fund required to cover eligible administrative and legal expenses was determined	The Pennsylvania Department of Community and Economic Development was asked to determine the amount of administrative and / or legal dollars they would need after 2024.

Project Name: Nutrient Management Planning, Grants & Technical Assistance - Admin

Project Identification Number	87357B
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.3-Costs Associated with Satisfying the Administrative and Other Legal Requirements of the SLFRF Program After the Obligation Deadline has Passed

Status To Completion	Completed
Adopted Budget	\$450,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$450,000.00
Total Cumulative Expenditures	\$450,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$450,000.00
Project Description	This project covers estimated administrative costs for the Nutrient Management Planning, Grants & Technical Assistance (87357A) through 2026. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No
Estimated expenses to cover relevant legal and administrative requirements of SLFRF in 2025, 2026, and award closeout	\$450,000.00
Explanation of how the figure for the estimated fund required to cover eligible administrative and legal expenses was determined	\$450,000.00
Provide a description of the eligible administrative and legal costs	These funds will go towards administration of the Conservation Excellence Grant program, including subrecipient monitoring and record retention.
Explanation of how the figure for the estimated fund required to cover eligible administrative and legal expenses was determined	The Pennsylvania Department of Agriculture was asked to determine the amount of administrative and / or legal dollars they would need after 2024. They developed an account of the yearly costs associated with personnel, operations (travel, vehicles, fuel, and maintenance), and federal indirects, and based their estimate off that.

Project Name: Agriculture Conservation Assist Program - Admin

Project Identification Number	87351B
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.3-Costs Associated with Satisfying the Administrative and Other Legal Requirements of the SLFRF Program After the Obligation Deadline has Passed
Status To Completion	Completed 50% or more
Adopted Budget	\$500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$500,000.00
Total Cumulative Expenditures	\$390,103.10
Current Period Obligations	\$0.00

Current Period Expenditures	\$389,416.64
Project Description	This project covers estimated administrative costs for the Agriculture Conservation Assist Program (87351A) through 2026. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No
Estimated expenses to cover relevant legal and administrative requirements of SLFRF in 2025, 2026, and award closeout	\$500,000.00
Explanation of how the figure for the estimated fund required to cover eligible administrative and legal expenses was determined	\$390,103.10
Provide a description of the eligible administrative and legal costs	These funds will go towards administration of the Agriculture Conservation Assistance program, including subrecipient monitoring and record retention.
Explanation of how the figure for the estimated fund required to cover eligible administrative and legal expenses was determined	The Pennsylvania Department of Agriculture was asked to determine the amount of administrative and / or legal dollars they would need after 2024. They developed an account of the yearly costs associated with personnel, operations (travel, vehicles, fuel, and maintenance), and federal indirects, and based their estimate off that.

Project Name: LIHEAP Weatherization Program

Project Identification Number	87395A
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.2-Household Assistance: Rent, Mortgage, and Utility Aid
Status To Completion	Completed
Adopted Budget	\$3,750,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,750,000.00
Total Cumulative Expenditures	\$3,750,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	This project provides crisis interface services to households needing heating systems repair or replacement.
Does this project include a capital expenditure?	No

Project Name: Storm Water Management Grants

Project Identification Number	87353A
Project Expenditure Category	5-Infrastructure

Project Expenditure Subcategory	5.6-Clean Water: Stormwater
Status To Completion	Completed less than 50%
Adopted Budget	\$2,930,854.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,930,854.00
Total Cumulative Expenditures	\$139,671.67
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Storm Water Management Act (Act 167 of 1978) requires counties to prepare, adopt, and periodically update a watershed stormwater management plans for each watershed located in the county. When available, funding is provided to counties in two phases: Phase 1, the development of Scope of Study that outlines the tasks and funding necessary to develop the Plan, and Phase 2, the implementation of the Scope of Study to develop Plan. Once Phase 1 is complete, the grantees will be eligible to apply for Phase 2 funding to implement the Scope of Study and develop their county stormwater management plan. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.

Project Name: Water & Sewer Projects (CFA)

Project Identification Number	87380B
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.18-Water and Sewer: Other
Status To Completion	Completed less than 50%
Adopted Budget	\$105,355,001.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$105,355,001.00
Total Cumulative Expenditures	\$16,014,318.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$4,923,132.00
	The Commonwealth Financing Authority Water and Sewer Project funds or reimburses eligible water and sewer improvements in the Commonwealth of Pennsylvania. Projects include construction, improvement, expansion, repair, or rehabilitation of a water supply system, sanitary sewer system, storm sewer system, or infrastructure that reduces the amount of runoff that needs to be managed by traditional infrastructure, or consolidation or regionalization of two or more water supply systems or sanitary sewer

Project Description	systems which are managed or operated as an integrated system regardless of whether the system is physically connected. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
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Project Name: Affordable Housing Construction

Project Identification Number	87394A
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed 50% or more
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	\$95,388,957.54
Current Period Obligations	\$0.00
Current Period Expenditures	\$2,773,945.93
Project Description	HOP-MF funds shall be used to help continue affordable housing production in the Commonwealth of Pennsylvania. In accordance with the Act, “The program shall make grants available from amounts appropriated for COVID Relief – ARPA – Affordable Housing Construction for the development of affordable housing units, including, but not limited to, building new units, rehabbing existing properties to make them affordable housing units or preserving existing affordable units.” Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No

Project Name: School Mental Health Grants

Project Identification Number	87340A
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed less than 50%
Adopted Budget	\$86,353,226.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00

Total Cumulative Obligations	\$86,353,226.00
Total Cumulative Expenditures	\$39,067,670.80
Current Period Obligations	\$0.00
Current Period Expenditures	\$18,315,800.41
Project Description	Provides school entities with resources to improve behavior health services to students. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No

Project Name: H2O PA Account Project (CFA)

Project Identification Number	87380A
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.18-Water and Sewer: Other
Status To Completion	Completed less than 50%
Adopted Budget	\$214,399,997.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$214,399,997.00
Total Cumulative Expenditures	\$25,373,734.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$10,094,792.00
Project Description	The Commonwealth Financing Authority H2O PA Account Project funds or reimburses eligible water and sewer improvements in the Commonwealth of Pennsylvania. Project funds cover acquisition, construction, improvement, expansion, or rehabilitation of all, or part of a water supply, sewage disposal, or storm water system. Funds could also be used for consolidation or regionalization of two or more water supply systems, sewage disposal systems, or storm water systems which are managed or operated as an integrated system regardless of whether the system is physically connected. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.

Project Name: School Based Mental Health Internship Grant Program

Project Identification Number	87342A
Project Expenditure Category	1-Public Health

Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed 50% or more
Adopted Budget	\$5,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$5,000,000.00
Total Cumulative Expenditures	\$3,635,900.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$120,000.00
Project Description	The school-based mental health program (PA HELPS) was created to support mental health professionals during their required internship for PA state certification. The program is available for school psychologists, counselors, social workers, and nurses in order to build a pipeline of K-12 mental health professionals to fill the gaps throughout school districts in the Commonwealth. COVID-19 highlighted and expounded the mental health crisis our school aged students are battling. If another pandemic hits, without an adequate population of trained and certified mental health professionals, our students and communities will suffer greatly. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$250,000.00
Type of capital expenditures, based on the following enumerated uses	Technology and tools

Project Name: PA Arts and Culture Recovery Program

Project Identification Number	87385A
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	\$14,999,493.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$14,999,493.00
Total Cumulative Expenditures	\$10,825,432.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$823,843.00

Project Description	The PA Arts and Culture Recovery Program provides grants to nonprofit arts and cultures organizations, local arts and culture districts, and arts and culture professionals to ensure the stability and recovery of the Commonwealth's arts and culture sector from the pandemic. Project grants can be used for reimbursement of revenue lost due to the pandemic, funding for operating costs to maintain essential functions and recruit and retain core staff, and costs related to establishing new programs and marketing. This project also provides funding to local organizations to provide payments of \$3,000 to local arts and culture professionals. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No

Project Name: Clean Water Procurement Program

Project Identification Number	87352A
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.9-Clean Water: Nonpoint source
Status To Completion	Completed less than 50%
Adopted Budget	\$21,999,999.87
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$21,999,999.87
Total Cumulative Expenditures	\$860,355.15
Current Period Obligations	\$0.00
Current Period Expenditures	\$860,355.15
Project Description	The PENNVEST Clean Water Procurement Program is designed to improve water quality in the Commonwealth through the purchase of verified nutrient (nitrogen/phosphorus) or sediment reduction resulting from the installation of best management practices or combinations of practices determined to be effective and practical to manage nutrient and sediment to protect surface water and groundwater with the goal of helping the Commonwealth to achieve the most current total maximum daily load limits for nitrogen, phosphorus, and sediment as established by the United States Environmental Protection Agency for the Chesapeake Bay. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.

Project Name: Historically Disadvantaged Business Assistance

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Project Identification Number	87384A
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship
Status To Completion	Completed
Adopted Budget	\$20,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$20,000,000.00
Total Cumulative Expenditures	\$20,000,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The COVID-19 ARPA HDBA Program will provide assistance to historically disadvantaged businesses located and operating in the Commonwealth of Pennsylvania. The program will be administered by the Pennsylvania Community Development Financial Institutions (CDFI) Network and other partner organizations to promote business startup, stabilization, and expansion of Historically Disadvantaged Businesses that employ 25 or fewer employees. The CDFI Network will allocate \$10.5 million to provide grants to businesses that were negatively impacted by the COVID-19 pandemic and owned by socially and economically disadvantaged individuals. Grants will be used for, but not limited to, inventory, equipment, marketing, operating costs. The Network will subaward \$4 million to CDFIs to provide technical assistance and business counseling services to historically disadvantaged businesses. The Network will also subaward \$4.5 million to partner organizations located in Philadelphia and Pittsburgh to provide outreach and business development to historically disadvantaged businesses through seminars, educational programs, networking, and informal advisory opportunities. The remaining funds will be used for administrative and reporting costs. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No

Project Name: Low-Income Home Energy Assistance Program

Project Identification Number	87391A
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.2-Household Assistance: Rent, Mortgage, and Utility Aid
Status To Completion	Completed
Adopted Budget	\$21,250,000.00
Program Income Earned	\$0.00

Program Income Expended	\$0.00
Total Cumulative Obligations	\$21,250,000.00
Total Cumulative Expenditures	\$21,250,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Commonwealth's Low-Income Household Energy Assistance Program (LIHEAP) provides three types of benefits for low-income households. It provides LIHEAP Cash, a one-time benefit to help reduce the household's energy costs; LIHEAP Crisis, a benefit for households who are without heat or in danger of being without heat; and LIHEAP Crisis Weatherization, which provides heating system replacement and repair for households without heat. The \$21.25 million in SLFRF funds were used exclusively for the LIHEAP Cash grants benefit and assisted 54,873 households. This in turn freed up existing federal funding to assist LIHEAP Cash and Crisis households more fully and resulted in the commonwealth extending its LIHEAP season by an additional two weeks. The LIHEAP Cash grants maximum benefit was \$1,000. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No

Project Name: PASSHE - IT Upgrades

Project Identification Number	87386B
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	Completed 50% or more
Adopted Budget	\$10,632,630.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$10,632,630.00
Total Cumulative Expenditures	\$9,035,872.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$25,817.00
Project Description	This project will fund the implementation and fees associated with a new Student Information System. This new student information system will improve the delivery of public higher education and help us monitor the students and their success to help them graduate and assist in fulfilling the Commonwealth's workforce needs. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and

	“Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$10,632,630.00
Type of capital expenditures, based on the following enumerated uses	Technology and tools
Capital Expenditure Justification	This project funds the implementation of a new Student Information System and is critically needed to improve the delivery of education and monitor student success, which was negatively impacted by the COVID-19 pandemic. In this case, a capital expenditure is appropriate because an investment in cloud software technology is necessary in order to renew and strengthen the information technology infrastructure; and standardize the student information system software across the PASSHE universities. Alternative capital expenditures include continuing to invest in upgrades to an aging system or outsourcing the enrollment, student billing and financial aid functions. Both of these options would impede the University’s ability to collaborate with the other PASSHE universities to provide a seamless educational experience to our students.

Project Name: State Parks and Outdoor Recreation Program (Grants)

Project Identification Number	87360B
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Completed less than 50%
Adopted Budget	\$25,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$25,000,000.00
Total Cumulative Expenditures	\$11,590,676.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$1,057,848.00
Project Description	The State Parks and Outdoor Recreation Program (Grants) provides grants that educate the public on, plan, acquire, develop, rehabilitate, or repair: greenways, recreational trails, open space, natural areas, river corridors and access to riverfronts, watersheds, community parks and recreation facilities, community conservation and beautification projects, heritage areas, and other conservation and recreation needs. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.

Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$25,000,000.00
Type of capital expenditures, based on the following enumerated uses	Parks, green spaces, recreational facilities, sidewalks
Capital Expenditure Justification	While all project funds go towards capital expenditures, individual grant awards will not exceed \$10 million. Therefore, additional labor reporting is not required. Each individual grant addresses significant impacts on and demand for recreation and conservation opportunities/facilities as a result of historic increases in public participation/use since the start of the pandemic. The decision to allocate funds toward capital expenditures within the State Parks and Recreation Grant Program is a strategic response to heightened public engagement with outdoor spaces post-pandemic. The surge in public participation highlights the urgent need for improved recreation and conservation infrastructure. By developing, rehabilitating, and repairing these assets, Pennsylvania can create lasting benefits for current and future outdoor enthusiasts, address immediate community needs, and ensure the resilience of its natural areas. This funding reflects a commitment to making transformative and enduring improvements to our state's outdoor environments. A capital expenditure makes sense for the State Parks and Outdoor Recreation Grant Program, because Act 54 of 2022 requires that the Commonwealth to provide grants to eligible entities for projects that plan, educate the public of, acquire, develop, rehabilitate or repair of various outdoor public spaces (including but not limited to greenways, recreational trails, open space, natural areas, river corridors, access to riverfronts, watersheds, community parks, recreational facilities, community conservation / beautification, and heritage areas). Act 54 of 2022 specifies designated uses for funds, creating constraints on pursuing alternative capital expenditures. Given greater flexibility, two potential options could have been explored: • The Commonwealth could have conducted a comprehensive needs assessment of outdoor public space improvements statewide, and through this study, determined the best way to spend the capital funds. • The Commonwealth could have contracted out the work of putting together a needs assessment of outdoor public space improvements statewide, and through this study, the contractor could have determined the best way to spend the capital funds. While these alternatives present advantages such as expert guidance and a statewide perspective, upon consideration of Act's requirements neither alternative serves to have an immediate impact on statewide outdoor resources. Furthermore, the alternatives fail to recognize that local entities are in the best position to identify and prioritize the needs of their area. The chosen option aligns with the program goals of community involvement and

	empowerment. The decision to focus on direct grants to eligible entities was made to ensure a participatory approach that fosters local ownership and tailored solutions for Pennsylvania’s diverse outdoor spaces.
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Project Name: State Parks and Outdoor Recreation Program

Project Identification Number	87360A
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Completed 50% or more
Adopted Budget	\$75,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$75,000,000.00
Total Cumulative Expenditures	\$65,835,528.25
Current Period Obligations	\$0.00
Current Period Expenditures	\$2,385,112.81
Project Description	The State Parks and Outdoor Recreation Program provides outdoor recreation opportunities throughout Pennsylvania which require maintenance and rehabilitation of the existing and proposed infrastructure at these facilities. Projects proposed for these funds are projects that were affected by increased park and forestry usage along with increased costs to complete infrastructure projects. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No

Project Name: Acid Mine Drainage Abatement & Treatment

Project Identification Number	87355A
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Completed less than 50%
Adopted Budget	\$4,400,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,400,000.00
Total Cumulative Expenditures	\$1,954,504.85
Current Period Obligations	\$0.00
Current Period Expenditures	\$261,817.86
	The 2023 Acid Mine Land (AML) / Acid Mine Drainage

Project Description	(AMD) grant program issues awards in three program rounds. Any unused funds from one round will roll to the next round. Projects include: AML Reclamation, AMD Operation and Maintenance, New AMD Treatment Facilities and AMLER-related projects. Priorities for this program include: reclaiming serious human health and safety problems resulting from abandoned coal mines, completing AMD abatement and treatment projects to assist watershed restoration goals, addressing operation and maintenance needs, achieving measurable water quality improvements, and completing AML / AMD projects located in or directly affecting Environmental Justice Areas. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No

Project Name: Keystone Tree Account – TreeVitalize Program

Project Identification Number	87354B
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.9-Clean Water: Nonpoint source
Status To Completion	Completed 50% or more
Adopted Budget	\$3,520,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,520,000.00
Total Cumulative Expenditures	\$1,855,330.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$359,723.00
Project Description	TreeVitalize grants run through the Bureau of Recreation and Conservation's State and Regional Partnerships. Funding for TreeVitalize grants focuses on assisting communities in establishing and building programs that plant, maintain, and sustainably manage public shade trees. Municipalities and non-profit agencies throughout Pennsylvania are eligible to apply. Funding is awarded on an annual basis. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.

Project Name: Keystone Tree Account – Riparian Buffer Program

Project Identification Number	87354A
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.9-Clean Water: Nonpoint source

Status To Completion	Completed 50% or more
Adopted Budget	\$5,280,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$5,280,000.00
Total Cumulative Expenditures	\$4,102,189.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The purpose of these funds is to maintain and restore riparian buffers which is a key strategy for improving water quality and aquatic habitat in Pennsylvania. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.

Project Name: Nutrient Management Planning, Grants & Technical Assistance

Project Identification Number	87357A
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.9-Clean Water: Nonpoint source
Status To Completion	Completed 50% or more
Adopted Budget	\$16,163,734.48
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$16,163,734.48
Total Cumulative Expenditures	\$10,158,378.17
Current Period Obligations	\$0.00
Current Period Expenditures	\$1,422,627.67
Project Description	The Pennsylvania Clean Streams Fund (CSF) was created by the FY2022-23 state budget and included an initial investment of \$220 Million of federal ARPA funds. Of these funds, \$20.5 Million was earmarked for the Nutrient Management Fund. The purpose of these funds is to provide general nutrient management program support, technical assistance, IT / website needs for program tracking, financial assistance for Conservation Excellence Grants, and Agri-link loan interest rate subsidies. The final budget is less than \$20.5 million and matches the final obligations as of December 31, 2024. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.

Project Name: Agriculture Conservation Assistance Program

Project Identification Number	87351A
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.9-Clean Water: Nonpoint source
Status To Completion	Completed 50% or more
Adopted Budget	\$152,279,653.92
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$152,279,653.92
Total Cumulative Expenditures	\$123,011,740.24
Current Period Obligations	\$0.00
Current Period Expenditures	\$7,727,455.66
Project Description	The purpose of the Agriculture Conservation Assistance Program is to assist farmers and landowners in the design and installation of agricultural conservation best management practices that will reduce or prevent nutrient and sediment losses from their farms and improve water quality and soil health across the Commonwealth. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.

Project Name: Nutrient Management Education, Research, and Technical Assistance

Project Identification Number	87356A
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	\$3,280,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,280,000.00
Total Cumulative Expenditures	\$3,250,046.22
Current Period Obligations	\$0.00
Current Period Expenditures	\$38,209.54
	The Nutrient Management Fund serves to provide resources to delegated conservation districts, through cooperation of the State Conservation Commission and Department of Environmental Protection (DEP), and in accordance with the Conservation District Law. These ARPA funds will provide for worker retention incentives, including reasonable increases in compensation for the delegation of Nutrient and Manure Management Program duties to County

Project Description	Conservation Districts under Pa. Act 38 Nutrient Management and DEP Chapter 91 Manure Management regulations. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No

Project Name: PASSHE - Cheyney Educational Disparities

Project Identification Number	87386C
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.25-Addressing Educational Disparities: Academic, Social, and Emotional Services
Status To Completion	Completed
Adopted Budget	\$7,108,562.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$7,108,562.00
Total Cumulative Expenditures	\$7,108,562.00
Current Period Obligations	
Current Period Expenditures	
Project Description	This project will provide funds to Cheyney University associated with activities trying to address disproportionate educational and economic disparities, such as providing financial aid counseling, academic success centers, career development services, counseling services, enrollment, campus safety costs, and providing academic programs like STEM where there is a historical lack of low-and middle-income minority representation. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No

Project Name: Violence Intervention and Prevention

Project Identification Number	87379A
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Completed less than 50%
Adopted Budget	\$74,782,136.95
Program Income Earned	\$0.00

Program Income Expended	\$0.00
Total Cumulative Obligations	\$74,782,136.95
Total Cumulative Expenditures	\$35,962,116.20
Current Period Obligations	\$0.00
Current Period Expenditures	\$7,078,430.10
Project Description	100% of the funds will go to grants and technical assistance to community-based organizations, institutions of higher education, municipalities, district attorneys, etc. Areas with high rates of gun violence shall be prioritized. At least 10% (\$7.5 million) of the grants should go towards district attorney's offices serving rural communities. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No

Project Name: Gun Violence Investigation and Prosecution

Project Identification Number	87378A
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Completed 50% or more
Adopted Budget	\$49,677,164.36
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$49,677,164.36
Total Cumulative Expenditures	\$36,696,427.19
Current Period Obligations	\$0.00
Current Period Expenditures	\$2,155,804.02
Project Description	Provides grants to county district attorneys' offices and local law enforcement agencies to investigate and prosecute the following: - A violation of 18 Pa.C.S. Ch. 61 (relating to firearms and other dangerous articles). - A crime of violence as defined in 42 Pa.C.S. § 9714(g) (relating to sentences for second and subsequent offenses) where a firearm or a replica of a firearm, as defined in 42 Pa.C.S. § 9712(e) (relating to sentences for offenses committed with firearms), is used in the commission of the crime. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No

Project Name: Local Law Enforcement Support

Project Identification Number	87377A
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Completed 50% or more
Adopted Budget	\$131,206,071.47
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$131,206,071.47
Total Cumulative Expenditures	\$80,723,907.24
Current Period Obligations	\$0.00
Current Period Expenditures	\$3,980,825.86
Project Description	This program will provide law enforcement agencies with necessary resources to implement information technology improvements, purchase or upgrade equipment, cover nontraditional law enforcement personnel costs, support retention and recruitment efforts and provide necessary training and cover related expenses. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No

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	\$0.00
Current Period Expenditures	\$0.00
	This project makes payments to qualified long term living residential habitation providers. Providers may use these funds to assist with the cost of operations. In Quarter 2 of 2024, the recipient information for this

Project Description	project was updated - based on SLFRF guidance and state law, it was determined that the recipients of these funds were better reported as "beneficiaries" rather than "subrecipients". Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No

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	
Current Period Expenditures	
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. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No

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	\$6,902,409.57
Program Income Earned	\$0.00
Program Income Expended	\$0.00

Total Cumulative Obligations	\$6,902,409.57
Total Cumulative Expenditures	\$6,902,409.57
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
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. In Quarter 2 of 2024, the recipient information for this project was updated - based on SLFRF guidance and state law, it was determined that the recipients of these funds were better reported as "beneficiaries" rather than "subrecipients". Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No

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
Adopted Budget	\$24,016,878.57
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$24,016,878.57
Total Cumulative Expenditures	\$24,016,878.57
Current Period Obligations	
Current Period Expenditures	
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. In Quarter 2 of 2024, the recipient information for this project was updated - based on SLFRF guidance and state law, it was determined that the recipients of these funds were better reported as "beneficiaries" rather than "subrecipients". Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No

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
Adopted Budget	\$14,946,128.85
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$14,946,128.85
Total Cumulative Expenditures	\$14,946,128.85
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	PA Act 54 of 2022 appropriated \$74.946 million to the Department of Human Services for personal assistance services provided by home health care agencies, home care agencies and direct care workers. Personal assistance services were greatly affected by the pandemic - experiencing employment loss, unexpected costs, expensive policy and operating changes, etc. This SLFRF funding assists providers with covering applicable expenses incurred as a result of the pandemic. Per Pennsylvania state law, Act 54 allows for funding to be divided into two main groups: - \$14.989 million (through 87389B) for one-time payments to each direct care worker employed through the participant-directed employer model who provide personal assistance services. These payments are based on the number of 15-minute units each worker was employed for through the model, in the third quarter of 2021. The payments function as retention payments to direct care workers. The final budget is slightly less than \$14.989 million and matches the final obligations as of December 31, 2024. - \$59.957 million (through 87397A) for the purpose of making payments for personal assistance services provided by home health care agencies and home care agencies. This piece of the project was previously reported under 87389B, but the current obligation was moved under the Long-Term Living Programs (Beneficiary) project (87397A) starting in quarter 3 of 2024. The final budget is slightly less than \$59.957 million and matches the final obligations as of December 31, 2024. The Commonwealth decided to move the 87397A funds to a separate project because it was determined that home health care agencies and home care agencies should be considered beneficiaries, whereas the \$14.989 million for one-time payments to direct care workers would be provided to subrecipients. Also, separating the funds into these categories, and reporting them as separate projects, better aligns with the Commonwealth's accounting system. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.

Does this project include a capital expenditure?	No
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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
Adopted Budget	\$134,944,617.66
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$134,944,617.66
Total Cumulative Expenditures	\$134,944,617.66
Current Period Obligations	
Current Period Expenditures	
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. In Quarter 2 of 2024, the recipient information for this project was updated - based on SLFRF guidance and state law, it was determined that the recipients of these funds were better reported as "beneficiaries" rather than "subrecipients". Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No

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 50% or more
Adopted Budget	\$150,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$150,000,000.00
Total Cumulative Expenditures	\$131,626,160.97
Current Period Obligations	\$0.00
Current Period Expenditures	\$4,945,204.27
	The Development Cost Relief Program was established for the purpose of supporting the production of housing

Project Description	developments by addressing financial deficiencies attributable to the effects of COVID-19 and other economic factors. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No

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 50% or more
Adopted Budget	\$104,591,453.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$104,591,453.00
Total Cumulative Expenditures	\$100,468,584.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$150,544.00
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. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No

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

Adopted Budget	\$123,076,478.80
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$123,076,478.80
Total Cumulative Expenditures	\$123,076,478.80
Current Period Obligations	\$0.00
Current Period Expenditures	\$650,000.00
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. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No

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
Adopted Budget	\$87,203,517.20
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$87,203,517.20
Total Cumulative Expenditures	\$87,203,517.20
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	To provide funds to eligible child care providers intended to support retainment of existing staff as well as recruitment of additional staff. Please Note – The “Status to Completion” above is based on the percent expended, whereas the “Project Start Date” and “Project End Date” above are based on the first and last obligation or expenditure. The “Project End Date” will only be reported once the project is complete.
Does this project include a capital expenditure?	No

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	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. 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.

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 funds were allocated to government services	As the actual general revenue for CY 2021 exceeds counterfactual revenue for the same period of \$72,899,080,963, there is no additional revenue loss being generated or claimed.

2022

Actual General Revenue	\$77,762,070,435.00
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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	As the actual general revenue for CY 2022 exceeds counterfactual revenue for the same period of \$76,689,833,174, there is no additional revenue loss being generated or claimed.

2023

Actual General Revenue	\$80,881,825,829.00
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	As the actual general revenue for CY 2023 exceeds counterfactual revenue for the same period of \$80,677,704,499, there is no additional revenue loss being generated or claimed.

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?	No
Do you have a reduction in net tax revenue for the requested fiscal year, meaning that actual tax revenue for the requested fiscal year is less than baseline tax revenue?	No

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	\$175,200,000.00	2023
Act 55 of 2022 - School Code Changes	\$87,900,000.00	2023
Act 53 of 2022 Tax Code Changes	\$0.00	2022
Act 55 of 2022 School Code Changes	\$0.00	2022
Act 108 of 2022 PA Edge Tax Credits	\$0.00	2022
Act 25 of 2021 - Tax Code Changes	\$126,700,000.00	2024
Act 26 of 2021 - School Code Changes	\$40,000,000.00	2024
Act 53 of 2022 - Tax Code Changes	\$394,900,000.00	2024
Act 55 of 2022 - School Code Changes	\$113,400,000.00	2024
Act 108 of 2022 and Act 64 of 2023 - Tax Code Changes	\$13,600,000.00	2024
Act 33 of 2023 - School Code Changes	\$105,100,000.00	2024
Act 34 of 2023 - Fiscal Code Changes	\$62,600,000.00	2024
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 (2023)

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 (2023)

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

Overview

Total Obligations	\$7,291,328,098.40
Total Expenditures	\$6,719,359,358.65
Total Adopted Budget	\$7,291,328,098.40
Total Number of Projects	51
Total Number of Subawards	5442
Total Number of Expenditures	8906
Total Program Income Earned	\$0.00
Total Program Income Expended	\$0.00

Have you expended \$750,000 or more in federal award funds during your most recently completed fiscal year?	Yes
Have you submitted a single audit or program specific audit report to the Federal Audit Clearinghouse (FAC)?	Yes

Certification

Authorized Representative Name	MICHAEL WOOD
Authorized Representative Telephone	717-425-5295
Authorized Representative Title	Bureau Director
Authorized Representative Email	mswood@pa.gov
Submission Date	7/29/2025 2:14 PM