

Revised Exhibit A
6/30/2022

ARPA Allocation
\$335,070,222

Cash Flow	2021 - received	2022 - received
	\$ 167,535,111	\$ 167,535,111

Funding	ARP Expenses	2021	2022	2023	2024	Four Year Total	6/30/2022 Revisions
City - Operating	Eliminate the anticipated workforce reduction	\$ 25,626,772	\$ 27,292,000	\$ 29,065,454	\$ 30,954,165	\$ 112,938,391	
City - Operating	3% wage increases for non-union positions	\$ 1,116,032	\$ 1,227,136	\$ 1,262,660	\$ 1,299,211	\$ 4,905,039	
City - Operating	Restore some vacant positions (9/1 start for 2021 only)	\$ 1,930,874	\$ 5,653,261	\$ 5,843,655	\$ 6,041,051	\$ 19,468,841	
City - Operating	Restoration of non-personnel lines	\$ 297,525	\$ 385,000	\$ 365,040	\$ 339,975	\$ 1,387,540	
City - Operating	Restoration of ELA non-personnel line	\$ -	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 4,125,000	
City - Operating	Restoration of additional Public Works non-personnel lines	\$ 1,354,477	\$ 2,361,103	\$ 2,361,103	\$ 2,361,103	\$ 8,437,786	
City - Operating	New positions/mid-year swaps (9/1 start for 2021 only)	\$ 142,819	\$ 455,504	\$ 471,603	\$ 488,318	\$ 1,558,244	
City - Operating	New non-personnel lines	\$ (231,333)	\$ 126,575	\$ 420,258	\$ 204,000	\$ 519,500	
City - Operating	New non-personnel lines for I&P needs	\$ 926,900	\$ 672,400	\$ 672,400	\$ 672,400	\$ 2,944,100	
City - Operating	New non-personnel lines for Public Works needs	\$ 584,090	\$ 1,498,308	\$ 748,308	\$ 748,308	\$ 3,579,014	
City - Operating	Community Public Safety facilities	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000	
City - Operating	OCHS-AHN Project	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 10,000,000	
City - Operating	Land maintenance for City and 3TB-owned properties	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 6,000,000	
City - Special Revenue	Bridge asset management program	\$ -	\$ 2,500,100	\$ -	\$ -	\$ 2,500,100	New - shifted from OnePGH line and Streeteries line
City - Special Revenue	Lead paint project	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	
City - Special Revenue	Funding for the arts	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	Shifted from URA back to City; shifted from 2021 to 2022
City - Capital	Green fleet improvements	\$ 7,606,000	\$ 6,144,000	\$ -	\$ -	\$ 13,750,000	
City - Capital	Cowley Rec Center Facility Upgrades	\$ 200,000	\$ 2,300,000	\$ 2,300,000	\$ 1,200,000	\$ 6,000,000	
City - Capital	Thaddeus Stevens School Facility Upgrades	\$ -	\$ 370,524	\$ 500,000	\$ -	\$ 870,524	Lowered 2022 amount (was \$1,000,000); shifted to new Zone 4 line
City - Capital	McKinley Rec Center Facility Upgrades	\$ -	\$ 200,000	\$ 900,000	\$ -	\$ 1,100,000	
City - Capital	Phillips Rec Center Facility Upgrades	\$ -	\$ 170,000	\$ 1,530,000	\$ -	\$ 1,700,000	
City - Capital	Hazelwood Senior Center Facility Upgrades	\$ -	\$ 50,000	\$ 550,000	\$ -	\$ 600,000	
City - Capital	Jefferson Rec Center Facility Upgrades	\$ -	\$ -	\$ 4,757,495	\$ -	\$ 4,757,495	
City - Capital	Robert E. Williams Rec Center Facility Upgrades	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	
City - Capital	West Penn Rec Center Facility Upgrades	\$ -	\$ -	\$ 200,000	\$ 900,000	\$ 1,100,000	
City - Capital	Marshall Mansion Facility Upgrades	\$ -	\$ 1,100,000	\$ 400,000	\$ -	\$ 1,500,000	
City - Capital	Paulson Rec Center Facility Upgrades	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	
City - Capital	Cowley Rec Center Tech Upgrades	\$ -	\$ 30,526	\$ -	\$ -	\$ 30,526	
City - Capital	Thaddeus Stevens School Tech Upgrades	\$ -	\$ 119,242	\$ -	\$ -	\$ 119,242	
City - Capital	McKinley Rec Center Tech Upgrades	\$ -	\$ -	\$ 38,532	\$ -	\$ 38,532	
City - Capital	Phillips Rec Center Tech Upgrades	\$ -	\$ -	\$ 52,153	\$ -	\$ 52,153	
City - Capital	Hazelwood Senior Center Tech Upgrades	\$ -	\$ -	\$ 38,263	\$ -	\$ 38,263	
City - Capital	Jefferson Rec Center Tech Upgrades	\$ -	\$ -	\$ 31,261	\$ -	\$ 31,261	
City - Capital	Robert E. Williams Rec Center Tech Upgrades	\$ 30,526	\$ -	\$ -	\$ -	\$ 30,526	
City - Capital	West Penn Rec Center Tech Upgrades	\$ -	\$ -	\$ -	\$ 63,205	\$ 63,205	
City - Capital	Marshall Mansion Tech Upgrades	\$ -	\$ 34,111	\$ -	\$ -	\$ 34,111	
City - Capital	Paulson Rec Center Tech Upgrades	\$ 30,526	\$ -	\$ -	\$ -	\$ 30,526	

Funding	ARP Expenses	2021	2022	2023	2024	Four Year Total	6/30/2022 Revisions
City - Capital	Streetlights - 8,000 new lights	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 12,000,000	
City - Capital	Davis Avenue pedestrian bridge	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	
City - Capital	North Avenue streetscape, safety, and signal improvements	\$ 1,000,000	\$ 1,500,000	\$ -	\$ -	\$ 2,500,000	
City - Capital	Irvine Street improvements	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	
City - Capital	Frazier Street steps	\$ 400,000	\$ 1,400,000	\$ -	\$ -	\$ 1,800,000	
City - Capital	Public Works Fourth Division construction	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 1,400,000	
City - Capital	Hill District corridor enhancements	\$ 1,500,000	\$ 774,000	\$ -	\$ -	\$ 2,274,000	
City - Capital	Step projects	\$ 700,000	\$ 400,000	\$ -	\$ -	\$ 1,100,000	
City - Capital	Downing Street Steps	\$ 598,116	\$ -	\$ -	\$ -	\$ 598,116	New - shifted from 57th Street Steps
City - Capital	Demolition of structures	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	
City - Capital	Police Zone 4 Facility Upgrades	\$ -	\$ 629,476	\$ -	\$ -	\$ 629,476	New - shifted from Thaddeus Stevens Facility line
URA	Casa San José support	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	Updated name to better align with project
URA	Penn Circle 2-way conversion	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 2,800,000	
URA	Broadway Avenue development	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	
URA	Avenues of Hope - Centre Avenue	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	
URA	Avenues of Hope - Chartiers Avenue	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	
URA	Avenues of Hope - Homewood Avenue	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	
URA	Avenues of Hope - Second Avenue	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	
URA	Avenues of Hope - Larimer Avenue	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	
URA	Avenues of Hope - Perrysville Avenue	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	
URA	Avenues of Hope - Warrington Avenue	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	
URA	Lexington/Homewood development	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	
URA	Jasmine Nyree campus support	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	
URA	COVID-19 small business grants	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000	
URA	Housing - for sale home ownership	\$ 10,500,000	\$ 5,125,000	\$ -	\$ -	\$ 15,625,000	2022 partially reallocated (was \$10,978,811) to create 2 lines below
URA	Housing - development of affordable units through PHDC	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	New - shifted from OwnPGH line
URA	Housing - education and counseling	\$ -	\$ 1,375,000	\$ -	\$ -	\$ 1,375,000	New - shifted from OwnPGH line
URA	Housing - community land trust	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000	
URA	Housing - homeownership utilities program	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	2021 amount partially reallocated (was \$10,000,000) to create 2 lines below
URA	Housing - preservation	\$ -	\$ 8,900,000	\$ -	\$ -	\$ 8,900,000	New - shifted from homeownership utilities program and NOAH allocation
URA	Housing - office space conversion	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 2,100,000	New - shifted from homeownership utilities program
URA	Targeted parcel maintenance	\$ -	\$ 478,811	\$ -	\$ -	\$ 478,811	New - shifted from OwnPGH line
URA	Permanent street seating	\$ 999,900	\$ -	\$ -	\$ -	\$ 999,900	Adjusted dollar amount to match pending agreement
URA	Pittsburgh Land Bank support	\$ 3,000,000	\$ 3,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000	
PPA	Kirkwood Ave. grant match	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	
PWSA	Lead line replacement	\$ 10,000,000	\$ 7,000,000	\$ -	\$ -	\$ 17,000,000	
PWSA	Wastewater lateral replacement and repair	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	New - shifted from lead line replacement
ARP Trust Fund	Hays Woods park acquisition (from URA)	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	New - shifted from URA's Gladstone line
ARP Trust Fund	Maher Duessel contract	\$ 200,000	\$ -	\$ 100,000	\$ -	\$ 300,000	
	Annual Total	\$ 106,193,224	\$ 105,247,077	\$ 68,983,185	\$ 54,646,736	\$ 335,070,222	

Funding	ARP Expenses	2021	2022	2023	2024	Four Year Total	6/30/2022 Revisions
						\$ - Amount left to plan	Deleted OnePGH line and URA NOAH line