



**CITY OF PITTSBURGH  
CAPITAL PROJECTS ACCOUNTING  
CLOSE AND REPORT**

**MAY 29, 2020**

PREPARED BY  
THE OFFICE OF THE CONTROLLER

**MICHAEL E. LAMB  
CONTROLLER**



CITY OF PITTSBURGH  
**OFFICE OF THE CITY CONTROLLER**  
Controller Michael E. Lamb

May 29, 2020

Honorable Mayor and  
Members of City Council

In compliance with Ordinance 29, Chapter 218.08, paragraph (2), the Controller's Office is submitting the following schedules:

1. A complete list of unexpended capital expenditures from previous capital budgets of at least three (3) years old with detailed information on account code numbers, account balances and project description. We have also noted in the Project Status column if the project is closed or completed. A project would be completed if amount budgeted is completely spent. This is *Exhibit 1*.
2. Project accounts identified to be closed out and for what reason the identification has been made. This list was compiled by the Mayor's Office of Management and Budget and confirmed by the department assigned to the project. Although other projects could probably be closed, this is only the list of project agreed upon by the departments. This is *Exhibit 2*.
3. A complete reconciliation of all unexpended Capital Expenditures against the current bank balance is displayed in *Exhibit 3*.
4. A list of all unencumbered or unexpended funds at the end of the closed fiscal period for any approved capital projects funds. This is a combination of *Exhibit 3 and 4*.

All information was derived from the JDE Financial Information System. Based on information entered into this system, I hereby certify that the above schedules are correct and fairly represent the financial position of the Capital Project Funds as requested. This is the seventh Capital Projects Accounting Close and Report as per Ordinance 39. Your feedback is welcome.

Respectfully submitted,

Michael E. Lamb  
Controller

CAPITAL PROJECTS 3 YEARS & OLDER  
AS OF MAY 22, 2020

EXHIBIT 1

City of Pittsburgh  
Capital Projects 3 Years and Older  
As of May 22, 2020  
Exhibit I

Job Number	Capital Project Description	Original Budget	Budget Changes	Final Budget	Spending		Expenditure		Remaining		Project Status
					Authority	Encumbrances	to Date	Spending Authority	Cash Needed		
<b>40001 - Capital Projects</b>											
0127100099	CITY CLERK'S OFFICE MODERNIZE	129,453.35	-	129,453.35	129,453.35	2,150.00	127,277.34	26.01	2,176.01		
0141001012	DISTRICT 1 NEIGHBORHOOD NEEDS	437,779.53	-	437,779.53	437,779.53	15,000.00	321,042.69	101,736.84	116,736.84		
0141002012	DISTRICT 2 NEIGHBORHOOD NEEDS	15,964.53	-	15,964.53	15,964.53	-	15,308.53	656.00	656.00		
0141003012	DISTRICT 3 NEIGHBORHOOD NEEDS	120,327.02	-	120,327.02	120,327.02	-	62,502.19	57,824.83	57,824.83		
0141004012	DISTRICT 4 NEIGHBORHOOD NEEDS	207,292.18	-	207,292.18	207,292.18	-	144,775.31	62,516.87	62,516.87		
0141005012	DISTRICT 5 NEIGHBORHOOD NEEDS	198,980.27	-	198,980.27	198,980.27	-	187,172.50	11,807.77	11,807.77		
0141006012	DISTRICT 6 NEIGHBORHOOD NEEDS	130,802.79	-	130,802.79	130,802.79	960.00	51,640.00	78,202.79	79,162.79		
0141007012	DISTRICT 7 NEIGHBORHOOD NEEDS	63,888.76	-	63,888.76	63,888.76	-	8,054.00	55,834.76	55,834.76		
0141008012	DISTRICT 8 NEIGHBORHOOD NEEDS	134,924.55	-	134,924.55	134,924.55	-	126,593.15	8,331.40	8,331.40		
0141009012	DISTRICT 9 NEIGHBORHOOD NEEDS	264,758.42	-	264,758.42	264,758.42	-	254,306.17	10,452.25	10,452.25		
0141200012	CITY CLERKS NEIGHBORHOOD NEEDS	125,204.30	-	125,204.30	125,204.30	-	34,344.35	90,859.95	90,859.95		
0242001012	MAYOR'S OFFICE NEIGHBORHOOD NE	104,021.00	-	104,021.00	104,021.00	-	104,021.00	-	-	-	Completed
0725100402	TAX INFO SYS MODERNIZATION	6,448.78	(6,448.78)	-	-	-	-	-	-	-	Closed
0726739410	ENTERPRISE RESOURCE PLANNING S	757,194.85	211,377.00	968,571.85	968,571.85	7,280.00	961,291.85	-	7,280.00		
1120590401	TRAIL & BIKE ROUTE DEVELOPMENT	72,373.20	-	72,373.20	72,373.20	-	72,373.20	-	-	-	Completed
1120590402	TRAIL DEVELOPMENT	22,101.15	-	22,101.15	22,101.15	-	22,101.15	-	-	-	Completed
1126702602	RECREATION GRANTS MATCHING FUN	400,000.00	(200,014.43)	199,985.57	199,985.57	-	199,985.57	-	-	-	Completed
1126735610	WEB-BASED PERMITTING PROJECT	79,881.41	-	79,881.41	79,881.41	-	79,881.41	-	-	-	Completed
1222700302	BUILDING MAINTENANCE PROG - GS	1,004.81	(1,004.81)	-	-	-	-	-	-	-	Closed
1222700303	BUILDING MAINTENANCE PROG-GS	2,156.38	(2,156.38)	-	-	-	-	-	-	-	Closed
1330179103	REMEDIAION OF CONDEMNED BUILD	-	8,571.72	8,571.72	8,571.72	-	8,571.72	-	-	-	Completed
2226718503	RESCUE TOOLS	9,500.00	(9,500.00)	-	-	-	-	-	-	-	Closed
4020590105	EAST LIBERTY - PENN CIRCLE	140,000.00	(140,000.00)	-	-	-	-	-	-	-	Closed
4020590106	EAST LIBERTY - PENN CIRCLE	38,711.80	(38,711.80)	-	-	-	-	-	-	-	Closed
4020590108	EAST LIBERTY - PENN CIRCLE	666,696.00	(666,696.00)	-	-	-	-	-	-	-	Closed
4020590109	EAST LIBERTY - PENN CIRCLE	520,000.00	(520,000.00)	-	-	-	-	-	-	-	Closed
4020590406	TRAIL DEVELOPMENT	8,500.00	(8,500.00)	-	-	-	-	-	-	-	Closed
4023101100	BRIDGE INSPECTION PROGRAM	15,000.00	(15,000.00)	-	-	-	-	-	-	-	Closed
4023304106	NEGLEY AVENUE	1,712,000.00	(528,149.10)	1,183,850.90	1,183,850.90	-	1,183,850.90	-	-	-	Completed
4023304109	PENN AVENUE RECONSTRUCTION	541,275.00	-	541,275.00	541,275.00	-	541,275.00	-	-	-	Completed
4023305206	SOUTH HIGHLAND AVENUE BRIDGE	1,691,828.79	(198,270.32)	1,493,558.47	1,493,558.47	-	1,493,558.47	-	-	-	Completed
4023305209	SOUTH HIGHLAND AVENUE BRIDGE	-	2,080,000.00	2,080,000.00	2,080,000.00	-	2,080,000.00	-	-	-	Completed
4023305210	SOUTH HIGHLAND AVENUE BRIDGE	428,450.00	(139,918.58)	288,531.42	288,531.42	-	288,531.42	-	-	-	Completed
4023305905	WEST OHIO STREET BRIDGE	175,337.24	-	175,337.24	175,337.24	-	175,337.24	-	-	-	Completed
4023305908	WEST OHIO STREET BRIDGE	190,000.00	-	190,000.00	190,000.00	-	190,000.00	-	-	-	Completed
4023910405	SOUTH MILLVALE AVE BRIDGE	140,000.00	(140,000.00)	-	-	-	-	-	-	-	Closed
4023910406	SOUTH MILLVALE AVENUE BRIDGE	183,880.42	(183,880.42)	-	-	-	-	-	-	-	Closed
4024500005	PARK RECONSTRUCTION PROGRAM	28,048.70	-	28,048.70	28,048.70	-	28,048.70	-	-	-	Completed
4024500007	PARK RECONSTRUCTION PROG	74,762.86	-	74,762.86	74,762.86	-	74,762.86	-	-	-	Completed
4024500011	PARK RECONSTRUCTION PROG- EC	780,000.00	56,565.00	836,565.00	836,565.00	-	836,565.00	-	-	-	Completed
4024500108	PARK RECONSTRUCTION PROG - EC	96,098.26	-	96,098.26	96,098.26	-	96,098.26	-	-	-	Completed
4024500109	PARK RECONSTRUCTION PROG - EC	746,442.15	-	746,442.15	746,442.15	-	746,442.15	-	-	-	Completed
4024500110	PARK RECONSTRUCTION PROG - EC	750,000.00	60,113.00	810,113.00	810,113.00	-	810,113.00	-	-	-	Completed
4025100004	ARCH/ENGINEER SERVICES	70,000.00	-	70,000.00	70,000.00	-	70,000.00	-	-	-	Completed
4026719705	WENZELL AVE RECONSTRUCTION	171,796.98	-	171,796.98	171,796.98	-	171,796.98	-	-	-	Completed
4026719806	WENZELL AVENUE RECONSTRUCTION	400,000.00	-	400,000.00	400,000.00	-	399,999.70	0.30	0.30		
4026722203	CBD SIGNAL UPGRADES	2,157.29	-	2,157.29	2,157.29	-	2,157.29	-	-	-	Completed
4026722306	CBD SIGNAL UPGRADES	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	-	Completed
4026722307	CBD SIGNAL UPGRADES	600,000.00	-	600,000.00	600,000.00	-	590,220.26	9,779.74	9,779.74		
4026722308	CBD SIGNAL UPGRADES	1,000,000.00	(1,000,000.00)	-	-	-	-	-	-	-	Closed
4026724008	MCARDLE ROADWAY VIADUCT #1	107,408.69	(107,408.69)	-	-	-	-	-	-	-	Closed
4026729209	BATES STREET/SECOND AVE INTERS	275,386.19	-	275,386.19	275,386.19	-	275,386.19	-	-	-	Completed
4026729310	BATES STREET/SECOND AVE INTERS	482,848.00	(412,952.87)	69,895.13	69,895.13	-	69,895.13	-	-	-	Completed
4026729403	PROJECT MANAGEMENT SERVICES	202,187.21	-	202,187.21	202,187.21	-	202,187.21	-	-	-	Completed
4026729506	PROJECT MANAGEMENT SERVICES	400,000.00	-	400,000.00	400,000.00	-	400,000.00	-	-	-	Completed
4026729510	PROJECT MANAGEMENT SERVICES	200,000.00	-	200,000.00	200,000.00	-	200,000.00	-	-	-	Completed
4026734407	BROWN'S HILL ROAD	60,847.40	(22,531.20)	38,316.20	38,316.20	-	38,316.20	-	-	-	Completed
4026734609	BROOKLINE BLVD.	582,400.00	(181,506.13)	400,893.87	400,893.87	-	359,624.09	41,269.78	41,269.78		
4026734707	GUARANTEED ENERGY SAVINGS PROG	328,455.85	(328,455.85)	-	-	-	-	-	-	-	Closed
4026736308	RECONSTRUCTION OF FORBES AVE	52,974.94	-	52,974.94	52,974.94	-	52,974.94	-	-	-	Completed

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					Authority			to Date	Spending Authori	Cash Needed		
4026736309	RECONSTRUCTION OF FORBES AVE	427,650.31	(183,954.15)	243,696.16	243,696.16	-	-	243,696.16	-	-	Completed	
4026737709	GREENFIELD AVENUE BRIDGE	341,460.56	-	341,460.56	341,460.56	-	-	341,460.56	-	-	Completed	
4026738007	MCARDLE VIADUCT #1 CONSTRUCTIO	3,033,770.60	-	3,033,770.60	3,033,770.60	-	-	3,033,770.60	-	-	Completed	
4026738109	MCARDLE VIADUCT #1 CONSTRUCTIO	653,521.97	-	653,521.97	653,521.97	-	-	652,830.23	691.74	691.74		
4026738904	MCARDLE VIADUCT #1 CONSTRUCTIO	480,919.71	-	480,919.71	480,919.71	-	-	155,803.91	325,115.80	325,115.80		
4026744003	Lincoln Place Park Renovation	-	53,744.76	53,744.76	53,744.76	-	-	53,744.76	-	-	Completed	
4026745602	SQUIRREL HILL BUSINESS DISTRIC	-	10,509.23	10,509.23	10,509.23	-	-	10,509.23	-	-	Completed	
4026745603	SQUIRREL HILL BUSINESS DISTRIC	-	12,683.52	12,683.52	12,683.52	-	-	12,683.52	-	-	Completed	
4030130009	WEST OHIO STREET BRIDGE	592,800.00	-	592,800.00	592,800.00	5,318.84	-	365,637.36	221,843.80	227,162.64		
4420590102	EAST LIBERT - PENN CIRCLE	205,205.82	(171,105.47)	34,100.35	34,100.35	-	-	34,100.35	-	-	Completed	
4420590104	EAST LIBERTY-PENN CIRCLE	1,440,000.00	(1,440,000.00)	-	-	-	-	-	-	-	Closed	
4422700298	BUILDING MAINTENANCE - EC	4,500.60	(4,500.60)	-	-	-	-	-	-	-	Closed	
4422700299	BUILDING MAINTENANCE PROGRAM	14,502.88	(14,502.88)	-	-	-	-	-	-	-	Closed	
4423125002	LOWER SAW MILL RUN	150,000.00	(150,000.00)	-	-	-	-	-	-	-	Closed	
4423200102	FANCOURT STREET BRIDGE (TIP)	106,572.98	-	106,572.98	106,572.98	-	-	106,572.98	-	-	Closed	
4423200104	FANCOURT STREET BRIDGE (TIP)	150,000.00	(65,724.10)	84,275.90	84,275.90	-	-	77,275.90	7,000.00	7,000.00		
4423200199	FANCOURT STREET BRIDGE	10,092.13	-	10,092.13	10,092.13	-	-	10,092.13	-	-	Completed	
4423200402	FORBES AVE & MARKET STREET	890,378.32	-	890,378.32	890,378.32	-	-	890,378.32	-	-	Completed	
4423300100	2ND AVE BRIDGE OVER 9 MILE RUN	7,000.00	(7,000.00)	-	-	-	-	-	-	-	Closed	
4423300101	2ND AVE BRDG OVER 9 MILE RUN	40,674.80	(40,674.80)	-	-	-	-	-	-	-	Closed	
4423301000	BROOKLINE BOULEVARD	2,000.00	-	2,000.00	2,000.00	-	-	2,000.00	-	-	Completed	
4423301002	BROOKLINE BOULEVARD	125,000.00	-	125,000.00	125,000.00	-	-	125,000.00	-	-	Completed	
4423301003	BROOKLINE BOULEVARD	471,559.70	-	471,559.70	471,559.70	-	-	471,559.70	-	-	Completed	
4423303501	MCARDLE VIADUCT NO.2	2,055.75	(2,055.75)	-	-	-	-	-	-	-	Closed	
4423304104	PENN AVENUE RECONSTRUCTION	600,352.62	-	600,352.62	600,352.62	-	-	600,352.62	-	-	Completed	
4423304106	PENN AVENUE RECONSTRUCTION	-	528,149.10	528,149.10	528,149.10	-	-	512,114.41	16,034.69	16,034.69		
4423305204	SOUTH HIGHLAND AVE BRIDGE	79,604.84	-	79,604.84	79,604.84	-	-	79,604.84	-	-	Completed	
4423305900	WEST OHIO STREET BRIDGE	139,836.11	-	139,836.11	139,836.11	-	-	139,836.11	-	-	Completed	
4423910303	SLOPE FAILURE REMEDIATION	21,233.17	(21,233.17)	-	-	-	-	-	-	-	Closed	
4423910404	SOUTH MILLVALE AVE BRIDGE	154,513.42	(154,513.42)	-	-	-	-	-	-	-	Closed	
4424573300	LINCOLN PLACE RECREATION CNTR	20,025.65	-	20,025.65	20,025.65	-	-	20,025.65	-	-	Completed	
4424573302	LINCOLN PLACE REC. CENTER	11,442.62	(10,509.23)	933.39	933.39	-	-	933.39	-	-	Completed	
4424573303	LINCOLN PLACE REC. CENTER	100,000.00	(100,000.00)	-	-	-	-	-	-	-	Closed	
4425000201	NON SALARY - E&C	3,147.99	(3,147.99)	-	-	-	-	-	-	-	Closed	
4425000202	NON SALARY - EC	2,828.77	(2,828.77)	-	-	-	-	-	-	-	Closed	
4425100002	ARCH/ENGINEERING SERVICES	16,400.70	-	16,400.70	16,400.70	-	-	16,400.70	-	-	Completed	
4426711702	BLOOMFIELD RECREATION CENTER	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	Completed	
4426717602	PHILLIPS PARK IMPROVEMENTS	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	Completed	
4426727803	FREEDOM CORNER CAPITAL IMPROVE	2,336.04	(2,336.04)	-	-	-	-	-	-	-	Closed	
4426729204	BATES STREET/SECOND AVE	160,000.00	(160,000.00)	-	-	-	-	-	-	-	Closed	
4426729310	BATES STREET/SECOND AVE INTERS	495,698.68	(495,698.68)	-	-	-	-	-	-	-	Closed	
4426729404	PROJECT MANAGEMENT SERVICES	72,135.35	(72,135.35)	-	-	-	-	-	-	-	Closed	
4426740910	BEECHWOOD BLVD	208,000.00	(5,828.03)	202,171.97	202,171.97	-	-	202,171.97	-	-	Completed	
5021450102	BEECHVIEW SENIOR CENTER	165,000.00	-	165,000.00	165,000.00	-	-	165,000.00	-	-	Completed	
8226729009	NEIGHBORHOOD HOUSING INITIATIV	1,136,508.41	-	1,136,508.41	1,136,508.41	-	-	1,136,508.41	-	-	Completed	
<b>40011 - Capital Projects</b>												
0225100310	INFORMATION SYSTEMS MODERN	134,882.92	(47,799.75)	87,083.17	87,083.17	-	-	87,083.17	-	-	Completed	
0225100311	INFORMATION SYSTEMS MODERN	164,878.00	-	164,878.00	164,878.00	-	-	164,878.00	-	-	Completed	
0726732606	CASH PROCESSING & SECURITY	259,569.62	(259,569.62)	-	-	-	-	-	-	-	Closed	
0726739310	ERP SYSTEM	725,000.00	(0.78)	724,999.22	724,999.22	-	-	724,999.22	-	-	Completed	
0726741010	ERP CONSULTANT	50,000.00	(50,000.00)	-	-	-	-	-	-	-	Closed	
0726741011	ENTERPRISE RESOURCE CONSULTANT	725,000.00	-	725,000.00	725,000.00	-	-	725,000.00	-	-	Completed	
1120590407	TRAIL DEVELOPMENT	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	Completed	
1120590409	TRAIL DEVELOPMENT	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	Completed	
1120590410	TRAIL DEVELOPMENT	75,000.00	-	75,000.00	75,000.00	-	-	75,000.00	-	-	Completed	
1125613207	PLANNING & MANAGEMENT	23,967.56	-	23,967.56	23,967.56	-	-	23,967.56	-	-	Completed	
1125613208	PLANNING & MANAGEMENT	73,702.41	-	73,702.41	73,702.41	-	-	73,702.41	-	-	Completed	
1125613210	PLANNING & MANAGEMENT	125,000.00	-	125,000.00	125,000.00	-	-	125,000.00	-	-	Completed	
1126737309	COMPREHENSIVE PLANS	155,309.78	-	155,309.78	155,309.78	-	-	155,309.78	-	-	Completed	
1126737310	COMPREHENSIVE PLAN	75,000.00	-	75,000.00	75,000.00	-	-	75,000.00	-	-	Completed	
1126738310	CULTURAL HERITAGE PLAN	14,317.57	-	14,317.57	14,317.57	-	-	14,317.57	-	-	Completed	
1130087009	UPTOWN PLANNING STUDY	-	518,944.17	518,944.17	518,944.17	9,415.08	-	334,029.09	175,500.00	184,915.08		
1222541008	ELEVATOR REPAIR & MAINT	21,906.64	(21,906.64)	-	-	-	-	-	-	-	Closed	

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Job Number	Capital Project Description	Original Budget	Budget Changes	Final Budget	Spending		Encumbrances	Expenditure		Remaining		Project Status
					Authority			to Date	Spending Authori	Cash Needed		
1222541009	ELEVATOR REPAIR & MAINT	9,601.79	(9,601.79)	-	-	-	-	-	-	-	-	Closed
1222541010	ELEVATOR REPAIR & MAINT	100,000.00	(79,510.00)	20,490.00	20,490.00	-	-	20,490.00	-	-	-	Completed
1226735308	AUTOMATED FUEL DISPENSING SYST	67,275.22	(1,621.79)	65,653.43	65,653.43	-	-	65,653.43	-	-	-	Completed
1226735309	AUTOMATED FUEL DISPENSING SYST	298,520.32	(7,048.00)	291,472.32	291,472.32	-	-	291,472.32	-	-	-	Completed
1226735310	AUTOMATED FUEL DISPENSING SYST	100,000.00	(5,228.50)	94,771.50	94,771.50	-	-	94,771.50	-	-	-	Completed
1226736310	CITY COUNCIL CHAMBERS	25,000.00	-	25,000.00	25,000.00	-	-	25,000.00	-	-	-	Completed
1226739210	SECURITY EQUIPMENT	3,503.88	(3,503.88)	-	-	-	-	-	-	-	-	Closed
2226200808	PERSONAL PROTECTIVE CLOTHING	30,778.73	(30,778.73)	-	-	-	-	-	-	-	-	Closed
2226200809	PERSONAL PROTECTIVE EQUIPMENT	5,740.99	(5,740.99)	-	-	-	-	-	-	-	-	Closed
2226200810	PERSONAL PROTECTIVE EQUIPMENT	962.46	(962.46)	-	-	-	-	-	-	-	-	Closed
2226732806	BARIATRIC HIGH CAPACITY STET	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	Closed
2326717007	MOBILE DATA COMPUTERS	1,496.03	(1,496.03)	-	-	-	-	-	-	-	-	Closed
2326735708	CAMERA/PORT SECURITY PROJECT	27,737.49	-	27,737.49	27,737.49	-	-	27,737.49	-	-	-	Completed
2326735709	CAMERA/PORT SECURITY PROJECT	161,342.77	(3,608.85)	157,733.92	157,733.92	-	-	157,733.92	-	-	-	Completed
2326735710	CAMERA/PORT SECURITY PROJECT	134,455.55	(19,455.55)	115,000.00	115,000.00	-	-	115,000.00	-	-	-	Completed
2326736809	ZONE 3 POLICE STATION RELOCATI	27,120.37	(0.73)	27,119.64	27,119.64	-	-	27,119.64	-	-	-	Completed
2326736909	IN-CAR CAMERA SYSTEM	9,935.80	(213.29)	9,722.51	9,722.51	150.00	-	9,722.51	(150.00)	-	-	Completed
2326737010	POLICE ZONE ENTRANCE RENOVATIO	5,921.82	-	5,921.82	5,921.82	-	-	5,921.82	-	-	-	Completed
2326742408	POLICE FACILITIES UPGRADE	50,000.00	(52.51)	49,947.49	49,947.49	-	-	49,947.49	-	-	-	Completed
2326742410	POLICE FACILITIES UPGRADE	125,000.00	-	125,000.00	125,000.00	-	-	125,000.00	-	-	-	Completed
2526120010	FIRE FIGHTING EQUIPMENT	122,850.97	-	122,850.97	122,850.97	6,190.88	-	116,660.09	-	-	6,190.88	Completed
2526120011	FIRE EQUIPMENT	-	150,978.52	150,978.52	150,978.52	-	-	150,978.52	-	-	-	Completed
2526736509	FIREFIGHTING PROTECTIVE CLOTH	19,727.84	(144.43)	19,583.41	19,583.41	2,376.00	-	16,811.66	395.75	2,771.75	-	Completed
2526736510	FIREFIGHTING PROTECTIVE CLOTHI	143,284.65	(64.44)	143,220.21	143,220.21	-	-	143,220.21	-	-	-	Completed
2526743711	SCBA	206,570.00	(206,570.00)	-	-	-	-	-	-	-	-	Closed
2721001111	DEMOLITION OF CONDEMNED BLDG	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	-	Completed
2726734910	FIELD AUTOMATION INITIATIVE	90,385.77	-	90,385.77	90,385.77	-	-	90,385.77	-	-	-	Completed
2726735610	WEB-BASED PERMITTING PROJECT	10,809.65	-	10,809.65	10,809.65	-	-	10,809.65	-	-	-	Completed
2726739710	DISTRICT 1 DEMOLITION	250,000.00	-	250,000.00	250,000.00	-	-	247,318.95	2,681.05	2,681.05	-	Completed
2826739810	SPAY AND NEUTER PROGRAM	50,000.00	(1,322.00)	48,678.00	48,678.00	-	-	48,678.00	-	-	-	Completed
4020590506	TRAIL DEVELOPMENT	90,349.39	-	90,349.39	90,349.39	-	-	90,349.39	-	-	-	Completed
4022700309	BUILDING MAINTENANCE PROGRAM	4,188.98	34,623.28	38,812.26	38,812.26	-	-	38,812.26	-	-	-	Completed
4022700310	BUILDING MAINTENANCE PROG	2,155.00	900,000.00	902,155.00	902,155.00	-	-	902,155.00	-	-	-	Completed
4022700311	BUILDING MAINTENANCE PROG	412,533.31	(0.60)	412,532.71	412,532.71	-	-	412,532.71	-	-	-	Completed
4023101108	BRIDGE REPAIRS	37,748.19	-	37,748.19	37,748.19	-	-	37,748.19	-	-	-	Completed
4023301809	CARNAHAN ROAD BRIDGE REPLACEME	104,000.00	-	104,000.00	-	-	-	-	-	-	-	Closed
4023303506	MCARDLE ROADWAY	55,845.43	(34,233.93)	21,611.50	21,611.50	-	-	21,611.50	-	-	-	Completed
4023810008	STREET LIGHTING	50,817.35	-	50,817.35	50,817.35	-	-	50,817.35	-	-	-	Completed
4023845210	SCHENLEY PARK GOLF COURSE	160,000.00	(160,000.00)	-	-	-	-	-	-	-	-	Closed
4023900008	Street Resurfacing	-	23,580.94	23,580.94	23,580.94	-	-	23,580.94	-	-	-	Completed
4023900009	Street Resurfacing	-	16,649.79	16,649.79	16,649.79	-	-	16,649.79	-	-	-	Completed
4023900010	Street Resurfacing	-	119,429.77	119,429.77	119,429.77	-	-	119,429.77	-	-	-	Completed
4023910308	SLOPE FAILURE REMEDIATION	13,033.84	-	13,033.84	13,033.84	-	-	13,033.84	-	-	-	Completed
4023910309	SLOPE FAILURE REMEDIATION	731,807.96	15,562.20	747,370.16	747,370.16	10,089.83	-	737,280.33	-	10,089.83	-	Completed
4024200009	POOL REHABILITATION	50,526.07	-	50,526.07	50,526.07	-	-	50,526.07	-	-	-	Completed
4024500009	PARK RECONSTRUCTION PROGRAM	1,466.90	-	1,466.90	1,466.90	-	-	1,466.90	-	-	-	Completed
4024500010	PARK RECONSTRUCTION PROG - EC	16,155.07	-	16,155.07	16,155.07	-	-	16,155.07	-	-	-	Completed
4026719706	WENZELL AVE RECONSTRUCTION	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	Completed
4026722206	CBD SIGNAL UPGRADES	25,000.00	-	25,000.00	25,000.00	-	-	25,000.00	-	-	-	Completed
4026722207	CBD SIGNAL UPGRADES	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	-	-	-	Completed
4026722208	CBD SIGNAL UPGRADES	250,000.00	1,000,000.00	1,250,000.00	1,250,000.00	-	-	1,249,017.38	982.62	982.62	-	Completed
4026729210	BATES STREET/SECOND AVE INTERS	125,600.00	(120,309.60)	5,290.40	5,290.40	-	-	5,290.40	-	-	-	Completed
4026729406	PROJECT MANAGEMENT SERVICES	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	Completed
4026729410	PROJECT MANAGEMENT SERVICES	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	Completed
4026734307	BROWN'S HILL ROAD	15,211.83	-	15,211.83	15,211.83	-	-	15,211.83	-	-	-	Completed
4026734507	BROOKLINE BLVD	120,000.00	(120,000.00)	-	-	-	-	-	-	-	-	Closed
4026734509	BROOKLINE BLVD	145,600.00	(14,285.14)	131,314.86	131,314.86	20,268.07	-	111,046.79	-	20,268.07	-	Completed
4026734810	BALL FIELD LIGHTING	191,519.86	-	191,519.86	191,519.86	-	-	191,519.86	-	-	-	Completed
4026735909	CONSTRUCTION MANAGEMENT/INSPEC	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	Closed
4026736008	CRANE AVENUE CURBS/SIDEWALKS	7,775.60	(7,775.60)	-	-	-	-	-	-	-	-	Closed
4026736208	RECONSTRUCTION OF FORBES AVENU	13,243.74	-	13,243.74	13,243.74	-	-	13,243.74	-	-	-	Completed
4026736209	RECONSTRUCTION OF FROBES AVE	93,645.56	(76,931.54)	16,714.02	16,714.02	-	-	16,714.02	-	-	-	Completed
4026737106	BROOKLINE COMMUNITY FITNESS CE	2,516.00	(2,516.00)	-	-	-	-	-	-	-	-	Closed
4026737410	FACILITIES MAINTENENCE PROGRAM	31,542.56	(728.40)	30,814.16	30,814.16	-	-	30,814.16	-	-	-	Completed

City of Pittsburgh  
Capital Projects 3 Years and Older  
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Job Number	Capital Project Description	Original Budget	Budget Changes	Final Budget	Spending		Encumbrances	Expenditure		Remaining		Project Status
					Authority			to Date	Spending Authori	Cash Needed		
4026737509	FIRE HOUSE MUSEUM	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	Closed
4026737510	FIRE HOUSE MUSEUM	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	Closed
4026737609	GREENFIELD AVENUE BRIDGE	17,971.69	-	17,971.69	17,971.69	-	-	17,971.69	-	-	-	Completed
4026737610	GREENFIELD AVENUE BRIDGE	29,810.25	-	29,810.25	29,810.25	7,785.40	-	22,022.85	2.00	7,787.40	-	Completed
4026737710	HDR for Greenfield Ave Bridge	436,597.04	-	436,597.04	436,597.04	-	-	428,265.63	8,331.41	8,331.41	-	Completed
4026737909	SPRINGHILL SPRING RESTORATION	50,000.00	(16,482.47)	33,517.53	33,517.53	-	-	33,517.53	-	-	-	Completed
4026737910	SPRINGHILL SPRING	50,000.00	(45,176.19)	4,823.81	4,823.81	-	-	4,823.81	-	-	-	Completed
4026738009	WILKSBORO BRIDGE	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	Closed
4026738010	WILKSBORO BRIDGE	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	Closed
4026738907	MCARDLE VIADUCT #1 CONSTRUCTIO	159,762.13	(90.00)	159,672.13	159,672.13	-	-	159,672.13	-	-	-	Completed
4026738909	MCARDLE VIADUCT #1 CONSTRUCTIO	34,395.93	(3,500.00)	30,895.93	30,895.93	278.69	-	30,617.24	-	278.69	-	Completed
4026740510	COWLEY REC. CENTER	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	Closed
4026740610	DEUTSHTOWN DEVELOPMENT	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	Closed
4026741310	DEUTSHTOWN, EAST OHIO STREET	250,000.00	(211,861.50)	38,138.50	38,138.50	1,251.32	-	36,627.18	260.00	1,511.32	-	Completed
4026741410	OBSERVATORY HILL, PERRYSVILLE	250,000.00	(175,529.66)	74,470.34	74,470.34	-	-	74,470.34	-	-	-	Completed
4026741510	BRIGHTON HEIGHTS, CALIFORNIA A	250,000.00	(180,269.80)	69,730.20	69,730.20	-	-	69,730.20	-	-	-	Completed
4026741610	TROY HILL, LOWRIE STREET, BUSI	250,000.00	(168,185.36)	81,814.64	81,814.64	-	-	81,814.64	-	-	-	Completed
4026743911	MC FARREN ST/9 MILE RUN BRIDGE	-	800,000.00	800,000.00	800,000.00	7,050.00	-	24,018.23	768,931.77	775,981.77	-	Completed
4422003510	WALL, STEP, & FENCE PROGRAM	5,844.98	-	5,844.98	5,844.98	-	-	5,844.98	-	-	-	Completed
4423101110	BRIDGE INSPECTION PROGRAM	154,157.19	-	154,157.19	154,157.19	-	-	154,157.19	-	-	-	Completed
4423181010	FLEX BEAM GUIDERAILS	32,723.40	-	32,723.40	32,723.40	760.60	-	31,962.80	-	760.60	-	Completed
4423301810	CARNAHAN ROAD BRIDGE REPLACE	87,000.00	-	87,000.00	-	-	-	-	-	-	-	Closed
4423305210	SOUTH HIGHLAND AVE BRIDGE	-	140,210.43	140,210.43	140,210.43	-	-	140,210.43	-	-	-	Completed
4423305910	WEST OHIO STREET BRIDGE	23,450.00	(23,450.00)	-	-	-	-	-	-	-	-	Closed
4423520010	NEIGHBORHOOD STREET IMPROV	37,079.15	(33,962.44)	3,116.71	3,116.71	-	-	3,116.71	-	-	-	Completed
4423900011	STREET RESURFACING	544,433.49	49,865.66	594,299.15	594,299.15	-	-	594,299.15	-	-	-	Completed
4423910310	SLOPE FAILURE REMEDIATION	315,773.95	800,542.85	1,116,316.80	1,116,316.80	44,905.74	-	1,071,411.06	-	44,905.74	-	Completed
4426722210	CBD SIGNAL UPGRADES	72,800.00	291,200.00	364,000.00	364,000.00	-	-	364,000.00	-	-	-	Completed
4426722211	CBD SIGNAL UPGRADES	-	1,750,000.00	1,750,000.00	1,750,000.00	12,000.00	-	1,738,000.00	-	12,000.00	-	Completed
4426729210	BATES STREET/ SECOND AVE	120,712.00	(120,712.00)	-	-	-	-	-	-	-	-	Closed
4426735910	CONSTRUCTION MANAGEMENT/INSPEC	75,059.42	(1,176.05)	73,883.37	73,883.37	-	-	73,883.37	-	-	-	Completed
4426739910	ARCHITECTURAL ENG SERV	180,714.24	-	180,714.24	180,714.24	-	-	180,714.24	-	-	-	Completed
4426740010	BEECHWOOD BLVD	52,000.00	(1,457.00)	50,543.00	50,543.00	-	-	50,543.00	-	-	-	Completed
4426740110	BIKE INFRASTRUCTURES	46,963.80	-	46,963.80	46,963.80	-	-	46,963.80	-	-	-	Completed
4426740710	DISTRICT 1 WALLS, STEPS, FENCE	100,000.00	-	100,000.00	100,000.00	1,186.99	-	98,813.01	-	1,186.99	-	Completed
4426740810	TRAFFIC SIGNAL HARDWARE	11,331.46	-	11,331.46	11,331.46	-	-	11,331.46	-	-	-	Completed
5021501010	REC & SEN CENTER MAINT	42,191.92	-	42,191.92	42,191.92	-	-	34,584.83	7,607.09	7,607.09	-	Completed
5026719309	SWIMMING POOL MAINTENANCE	28,505.68	-	28,505.68	28,505.68	-	-	28,505.68	-	-	-	Completed
5026719310	SWIMMING POOL MAINTENANCE	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	Completed
5026735509	SPLASH ZONES	141,799.11	-	141,799.11	141,799.11	-	-	141,799.11	-	-	-	Completed
5026735510	SPLASH ZONES	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	-	Completed
5026737709	MELLON PARK RESTROOM FACILITY	80,000.00	(594.48)	79,405.52	79,405.52	-	-	79,405.52	-	-	-	Completed
5026737809	RIVERVIEW COMMUNITY/SENIOR CEN	860,760.00	(557,607.45)	303,152.55	303,152.55	-	-	303,152.55	-	-	-	Completed
5026737810	RIVERVIEW COMMUNITY/SENIOR CEN	900,000.00	(900,000.00)	-	-	-	-	-	-	-	-	Closed
5026739610	SOUTH SIDE DOG PARK	80,000.00	(1,366.66)	78,633.34	78,633.34	-	-	78,633.34	-	-	-	Completed
6023910306	SLOPE FAILURE REMEDIATION	-	34,233.93	34,233.93	34,233.93	50.68	-	34,183.25	-	50.68	-	Completed
8226728810	NEIGHBORHOOD ECONOMIC DEVELOP	501,000.00	-	501,000.00	501,000.00	-	-	501,000.00	-	-	-	Completed
8226732110	MAJOR DEVELOPMENT	550,000.00	-	550,000.00	550,000.00	-	-	550,000.00	-	-	-	Completed
8425587911	CAPITAL ACQUISITION	1,396,600.17	-	1,396,600.17	1,396,600.17	-	-	1,396,600.17	-	-	-	Completed
8425589910	CAPITAL EQUIPMENT ACQUISITION	491,529.16	-	491,529.16	491,529.16	-	-	491,529.16	-	-	-	Completed
<b>40012 - Capital Projects</b>												
0225100313	CITY CLERKS OFFICE MODERNIZATI	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	Completed
0325100312	INFORMATION SYSTEMS MODERNIZAT	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	-	-	Completed
0325100313	INFORMATION SYSTEMS MODERNIZAT	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	-	-	Completed
0326155512	PUBLIC SAFETY SYSTEMS	200,000.00	(855.30)	199,144.70	199,144.70	-	-	199,144.70	-	-	-	Completed
0326155513	PUBLIC SAFETY SYSTEMS	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	Completed
0326749512	SHOTSPOTTER PROGRAM	-	194,000.00	194,000.00	194,000.00	-	-	194,000.00	-	-	-	Completed
0722541012	ELEVATOR REPAIR & MAINTENANCE	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	Closed
0722541013	ELEVATOR REPAIR & MAINTENANCE	100,000.00	-	100,000.00	100,000.00	36,755.77	-	63,244.23	-	36,755.77	-	Completed
0726735312	AUTOMATED FUEL DISPENSING SYST	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	Completed
0726735313	AUTOMATED FUEL DISPENSING SYST	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	-	-	Completed
0726736312	CITY COUNCIL CHAMBERS	25,000.00	-	25,000.00	25,000.00	-	-	25,000.00	-	-	-	Completed
0726741012	ENTERPRISE RESOURCE PLANNING S	500,000.00	(194,000.00)	306,000.00	306,000.00	-	-	306,000.00	-	-	-	Completed

City of Pittsburgh  
Capital Projcts 3 Years and Older  
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Job Number	Capital Project Description	Original Budget	Budget Changes	Final Budget	Spending		Encumbrances	Expenditure		Remaining		Project Status
					Authority			to Date	Spending Authori	Cash Needed		
0726744512	IVONDALE STREET PROPERTY ACQUI	30,000.00	(30,000.00)	-	-	-	-	-	-	-	-	Closed
0740012012	RESERVE FOR 2012 BOND ISSUE	-	-	-	8,522,858.61	-	-	-	-	8,522,858.61	8,522,858.61	-
1125613212	PLANNING AND MANAGEMENT	75,000.00	(75,000.00)	-	-	-	-	-	-	-	-	Closed
1125613213	PLANNING AND MANAGEMENT	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	Closed
1126737312	COMPREHENSIVE PLAN	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	-	-	-	Completed
1126737313	COMPREHENSIVE PLAN	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	Closed
1126738312	CULTURAL HERITAGE PLAN	25,000.00	(1,861.61)	23,138.39	23,138.39	-	-	23,138.39	-	-	-	Completed
1126738313	CULTURAL HERITAGE PLAN	25,000.00	(0.90)	24,999.10	24,999.10	-	-	24,999.10	-	-	-	Completed
1126741912	HOSPITALITY ZONE ECONOMIC AND	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	Completed
1126742712	WOODLAND SHADELAND HOUSING	125,000.00	(125,000.00)	-	-	-	-	-	-	-	-	Closed
1126743012	WAR MEMORIALS	20,000.00	(20,000.00)	-	-	-	-	-	-	-	-	Closed
1126743013	WAR MEMORIALS AND PUBLIC ART	25,000.00	-	25,000.00	25,000.00	-	-	25,000.00	-	-	-	Completed
1126743112	FINEVIEW HOUSING	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	Closed
1126743212	MASTER PLAN 31ST WARD	80,000.00	(80,000.00)	-	-	-	-	-	-	-	-	Closed
1126747413	BICYCLE AND TRANSPORTATION PLA	40,000.00	-	40,000.00	40,000.00	-	-	40,000.00	-	-	-	Completed
1126747513	COMMUNITY STREETScape PLANNING	300,000.00	(275,100.00)	24,900.00	24,900.00	-	-	24,900.00	-	-	-	Completed
2126744612	CITY OF PITTSBURGH RADIO REPLA	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	-	-	-	Completed
2126744712	SWIFT WATER RESCUE	250,000.00	(58,185.00)	191,815.00	191,815.00	-	-	191,815.00	-	-	-	Completed
2126747713	PUBLIC SAFETY RADIO REPLACEMEN	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	-	-	Completed
2226200812	EMS EQUIPMENT	200,000.00	(45.95)	199,954.05	199,954.05	-	-	199,954.05	-	-	-	Completed
2226200813	EMS EQUIPMENT	150,000.00	(88.73)	149,911.27	149,911.27	-	-	149,911.27	-	-	-	Completed
2326736912	IN-CAR CAMERA SYSTEM	400,000.00	-	400,000.00	400,000.00	-	-	398,506.56	1,493.44	1,493.44	-	-
2326736913	IN-CAR CAMERA SYSTEM	150,000.00	-	150,000.00	150,000.00	2,987.24	-	133,588.05	13,424.71	16,411.95	-	-
2326744912	POLICE STATION SECURITY CAMERA	150,000.00	-	150,000.00	150,000.00	7,719.81	-	142,280.19	-	7,719.81	-	-
2326745012	POLICE-EQUIPMENT	500,000.00	(6,720.02)	493,279.98	493,279.98	-	-	493,279.98	-	-	-	Completed
2326745013	POLICE-EQUIPMENT	200,000.00	(14.94)	199,985.06	199,985.06	-	-	199,985.06	-	-	-	Completed
2326747813	ELECTRONIC DAILY ACTIVITY SHEE	110,000.00	(61,000.00)	49,000.00	49,000.00	-	-	29,000.00	20,000.00	20,000.00	-	-
2526120012	FIREFIGHTING EQUIPMENT	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	-	-	Completed
2526120013	FIREFIGHTING EQUIPMENT	250,000.00	(250,000.00)	-	-	-	-	-	-	-	-	Closed
2526733313	FIREFIGHTING GRANT MATCHING FU	200,000.00	(1,674.00)	198,326.00	198,326.00	-	-	198,326.00	-	-	-	Completed
2721001112	DEMOLITION OF CONDEMED BUILDN	2,900,000.00	-	2,900,000.00	2,900,000.00	-	-	2,900,000.00	-	-	-	Completed
2721001113	DEMOLITION OF CONDEMED BUILDN	2,750,000.00	-	2,750,000.00	2,750,000.00	-	-	2,750,005.56	(5.56)	(5.56)	-	-
2726734912	FIELD AUTOMATION INITIATIVE	100,000.00	(2,838.33)	97,161.67	97,161.67	-	-	97,161.67	-	-	-	Completed
2726743612	DECENTRALIZATION OF BBI EMPLOY	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	Closed
4021450112	BEECHVIEW SENIOR AND COMMUNITY	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	-	-	Completed
4022003512	WALL, STEP AND FENCE PROGRAM	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	-	-	-	Completed
4022003513	WALL, STEP AND FENCE PROGRAM	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	-	-	-	Completed
4022006012	DISABLED & PUBLIC SIDEWALK PRO	100,000.00	-	100,000.00	100,000.00	24,475.97	-	75,524.03	-	24,475.97	-	-
4022006013	DISABLED & PUBLIC SIDEWALK PRO	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	Completed
4022009212	CONSTRUCTION DIVISION	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	-	-	-	Completed
4022009213	CONSTRUCTION DIVISION	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	-	-	-	Completed
4022700312	BUILDING MAINTENANCE PROGRAM	3,665,000.00	1,752.40	3,666,752.40	3,666,752.40	-	-	3,666,752.40	-	-	-	Completed
4022700313	BUILDING MAINTENANCE PROGRAM	2,480,000.00	(461.86)	2,479,538.14	2,479,538.14	-	-	2,479,538.14	-	-	-	Completed
4023101112	BRIDGE REPAIRS	530,000.00	(2,389.78)	527,610.22	527,610.22	1,250.00	-	526,360.22	-	1,250.00	-	-
4023101113	BRIDGE REPAIRS	450,000.00	(92,500.00)	357,500.00	357,500.00	-	-	357,500.00	-	-	-	Completed
4023181012	FLEX BEAM GUIDERAILS	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	Completed
4023181013	FLEX BEAM GUIDERAILS	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	Closed
4023305913	WEST OHIO STREET BRIDGE	20,000.00	(20,000.00)	-	-	-	-	-	-	-	-	Closed
4023520012	NEIGHBORHOOD STREET IMPROVEMEN	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	-	Completed
4023520013	NEIGHBORHOOD STREET IMPROVEMEN	500,000.00	-	500,000.00	500,000.00	37,983.00	-	452,262.32	9,754.68	47,737.68	-	-
4023845212	BOB OCONNOR GOLF COURSE	160,000.00	-	160,000.00	160,000.00	-	-	160,000.00	-	-	-	Completed
4023845213	BOB OCONNOR GOLF COURSE	160,000.00	-	160,000.00	160,000.00	-	-	160,000.00	-	-	-	Completed
4023900012	STREET RESURFACING	10,180,000.00	1,228,382.90	11,408,382.90	11,408,382.90	-	-	11,408,382.90	-	-	-	Completed
4023900013	STREET RESURFACING	8,535,000.00	1,336,838.86	9,871,838.86	9,871,838.86	-	-	9,871,838.86	-	-	-	Completed
4023910312	SLOPE FAILURE REMEDIATION	350,000.00	144,213.88	494,213.88	494,213.88	4,500.98	-	489,712.90	-	4,500.98	-	-
4023910313	SLOPE FAILURE REMEDIATION	350,000.00	(98,798.25)	251,201.75	251,201.75	-	-	251,201.75	-	-	-	Completed
4024100212	PLAY AREA IMPROVEMENT	800,000.00	-	800,000.00	800,000.00	-	-	800,000.00	-	-	-	Completed
4024100213	PLAY AREA IMPROVEMENT	220,000.00	100,000.00	320,000.00	320,000.00	-	-	320,000.00	-	-	-	Completed
4024200012	POOL REHABILITATION	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	Completed
4024200013	POOL REHABILITATION	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	Completed
4024500012	PARK RECONSTRUCTION PROGRAM	550,000.00	874,436.00	1,424,436.00	1,424,436.00	-	-	1,424,436.00	-	-	-	Completed
4024500013	PARK RECONSTRUCTION PROGRAM	500,000.00	1,229,810.00	1,729,810.00	1,729,810.00	-	-	1,729,810.00	-	-	-	Completed
4024592012	TREE MAINTENANCE PROGRAM	250,000.00	-	250,000.00	250,000.00	-	-	250,000.00	-	-	-	Completed
4024592013	TREE MAINTENANCE PROGRAM	150,000.00	(6.53)	149,993.47	149,993.47	-	-	149,993.47	-	-	-	Completed



City of Pittsburgh  
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Job Number	Capital Project Description	Original Budget	Budget Changes	Final Budget	Spending		Encumbrances	Expenditure		Remaining		Project Status
					Authority			to Date	Spending Authori	Cash Needed		
4026711113	AUDIBLE TRAFFIC SIGNALS	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	Completed
4026713813	DPW 4TH DIVISION BUILDING	1,000,000.00	-	1,000,000.00	1,000,000.00	49,372.20	-	215,312.09	735,315.71	784,687.91	-	Completed
4026719712	WENZELL AVE / CARNAHAN	100,000.00	400,000.00	500,000.00	500,000.00	141,001.94	-	394,265.26	(35,267.20)	105,734.74	-	Completed
4026719713	WENZELL AVE / CARNAHAN	600,000.00	(600,000.00)	-	-	-	-	-	-	-	-	Closed
4026729412	PROJECT MANAGEMENT SERVICES	50,000.00	200,000.00	250,000.00	250,000.00	-	-	250,000.00	-	-	-	Completed
4026729413	PROJECT MANAGEMENT SERVICES	250,000.00	(650.26)	249,349.74	249,349.74	4,000.00	-	245,349.74	-	4,000.00	-	Completed
4026734512	BROOKLINE BLVD	750,000.00	3,000,000.00	3,750,000.00	3,750,000.00	-	-	3,750,000.00	-	-	-	Completed
4026734513	BROOKLINE BLVD	400,000.00	1,600,000.00	2,000,000.00	2,000,000.00	-	-	1,832,951.97	167,048.03	167,048.03	-	Completed
4026734812	BALL FIELD LIGHTING	550,000.00	-	550,000.00	550,000.00	-	-	550,000.00	-	-	-	Completed
4026734813	BALL FIELD LIGHTING	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	-	-	-	Completed
4026735912	CONSTRUCTION MANAGEMENT/INSPEC	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	Completed
4026735913	CONSTRUCTION MANAGEMENT/INSPEC	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	Completed
4026736213	RECON FORBES AVE, PHASE 1B	40,000.00	160,000.00	200,000.00	200,000.00	22,157.61	-	177,842.39	-	22,157.61	-	Completed
4026737613	GREENFIELD BRIDGE	-	1,850,000.00	1,850,000.00	1,850,000.00	182.98	-	1,848,397.57	1,419.45	1,602.43	-	Completed
4026738012	WILKSBORO BRIDGE	20,000.00	(20,000.00)	-	-	-	-	-	-	-	-	Closed
4026739912	ARCHITECTURAL ENGINEERING SERV	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	-	-	Completed
4026739913	ARCHITECTURAL ENGINEERING SERV	200,000.00	-	200,000.00	200,000.00	63,981.69	-	136,018.31	-	63,981.69	-	Completed
4026740012	BEECHWOOD BLVD/BROWNSHILL RD	670,000.00	2,480,668.52	3,150,668.52	3,150,668.52	-	-	3,150,668.52	-	-	-	Completed
4026740112	BIKE INFRASTRUCTURE	100,000.00	-	100,000.00	100,000.00	2,509.32	-	97,490.68	-	2,509.32	-	Completed
4026740113	BIKE INFRASTRUCTURE	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	Completed
4026740812	TRAFFIC SIGNAL HARDWARE	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	Completed
4026740813	TRAFFIC SIGNAL HARDWARE	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	Completed
4026742212	BRIGHTWOOD BUSINESS DISTRICT	75,000.00	(48,035.99)	26,964.01	26,964.01	-	-	26,964.01	-	-	-	Completed
4026742512	LIBERTY AVENUE STREET IMPROVEM	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	Closed
4026745112	CITY-COUNTY BUILDING	500,000.00	500,000.00	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-	-	-	Completed
4026745212	CITY SIGNAL UPDATE	180,000.00	(155,000.00)	25,000.00	25,000.00	5,000.00	-	20,000.00	-	5,000.00	-	Completed
4026745213	CITY SIGNAL UPDATE	180,000.00	94,750.00	274,750.00	274,750.00	-	-	274,750.00	-	-	-	Completed
4026745312	McArdle Viaduct #1	35,000.00	632,140.62	667,140.62	667,140.62	-	-	148,057.34	519,083.28	519,083.28	-	Completed
4026745412	ACCOMANDO COMMUNITY CENTER	35,000.00	-	35,000.00	35,000.00	-	-	28,204.70	6,795.30	6,795.30	-	Completed
4026745512	PHILLIPS PARK IMPROVEMENT	60,000.00	(60,000.00)	-	-	-	-	-	-	-	-	Closed
4026745612	SQUIRREL HILL BUSINESS DISTRIC	150,000.00	(12,530.00)	137,470.00	137,470.00	-	-	137,470.00	-	-	-	Completed
4026745712	Bob O'Connor Golf Course Clubh	40,000.00	156,560.14	196,560.14	196,560.14	27,837.30	-	33,865.89	134,856.95	162,694.25	-	Completed
4026745812	OLYMPIA PARK DOG PARK	60,000.00	(560.50)	59,439.50	59,439.50	-	-	55,915.18	3,524.32	3,524.32	-	Completed
4026745912	WEST END BALLFIELDS	180,000.00	-	180,000.00	180,000.00	-	-	180,000.00	-	-	-	Completed
4026746012	Oakwood Walking Trail	20,000.00	(20,000.00)	-	-	-	-	-	-	-	-	Closed
4026746112	KENNARD FIELD	75,000.00	-	75,000.00	75,000.00	-	-	75,000.00	-	-	-	Completed
4026746212	MANCHESTER FIELD	75,000.00	-	75,000.00	75,000.00	-	-	75,000.00	-	-	-	Completed
4026746312	FOWLER FIELD	115,000.00	-	115,000.00	115,000.00	-	-	115,000.00	-	-	-	Completed
4026746712	CARRICK NEIGHBORHOOD IMPROVEME	120,000.00	(120,000.00)	-	-	-	-	-	-	-	-	Closed
4026747913	CONCRETE, BRICK, AND BLOCK STO	250,000.00	(9,043.39)	240,956.61	240,956.61	-	-	240,956.61	-	-	-	Completed
4026748013	PENN AVENUE, PHASE 1	700,000.00	2,800,000.00	3,500,000.00	3,500,000.00	-	-	3,500,000.00	-	-	-	Completed
4026748113	2ND AVENUE AND MCFARREN BRIDGE	20,000.00	380,000.00	400,000.00	400,000.00	-	-	400,000.00	-	-	-	Completed
4026748213	WENZELL AVENUE	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	Closed
4026748313	CITYWIDE STREET LIGHTS	125,000.00	-	125,000.00	125,000.00	-	-	125,000.00	-	-	-	Completed
4026748413	PITTSBURGH BIKE SHARE	-	1,600,000.00	1,600,000.00	1,600,000.00	63,787.63	-	1,365,850.37	170,362.00	234,149.63	-	Completed
4030127012	CARRICK DAIRY DISTRICT STREETS	-	66,298.25	66,298.25	66,298.25	500.20	-	65,798.25	(0.20)	500.00	-	Completed
4426722212	CBD SIGNAL UPGRADES	-	875,000.00	875,000.00	875,000.00	-	-	875,000.00	-	-	-	Completed
4426722213	CBD SIGNAL UPGRADES	-	3,625,250.00	3,625,250.00	3,625,250.00	-	-	3,625,250.00	-	-	-	Completed
5021501012	RECREATION & SENIOR CENTER MAI	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	Closed
5021501013	RECREATION & SENIOR CENTER MAI	650,000.00	(190,000.00)	460,000.00	460,000.00	-	-	440,455.26	19,544.74	19,544.74	-	Completed
5026719312	SWIMMING POOL MAINTENANCE	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	Completed
5026719313	SWIMMING POOL MAINTENANCE	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	-	-	-	Completed
5026735512	SPLASH ZONES	250,000.00	-	250,000.00	250,000.00	-	-	250,000.00	-	-	-	Completed
5026735513	SPLASH ZONES	250,000.00	(250,000.00)	-	-	-	-	-	-	-	-	Closed
5026737812	RIVERVIEW COMMUNITY/SENIOR CEN	500,000.00	(500,000.00)	-	-	-	-	-	-	-	-	Closed
5026737813	RIVERVIEW COMMUNITY/SENIOR CEN	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	-	Completed
5026742612	REFINISH GYMNASIUM FLOOR	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	Completed
5026742613	REFINISH GYMNASIUM FLOOR	40,000.00	(40,000.00)	-	-	-	-	9,000.00	31,000.00	31,000.00	-	Completed
5026747312	PORTMAN SLOPE	-	365,751.11	365,751.11	365,751.11	-	-	365,751.11	-	-	-	Completed
5026747613	DOG PARKS	250,000.00	(250,000.00)	-	-	-	-	-	-	-	-	Closed
8226728812	NEIGHBORHOOD BUSINESS AND ECON	500,000.00	200,000.00	700,000.00	700,000.00	-	-	700,000.00	-	-	-	Completed
8226728813	NEIGHBORHOOD BUSINESS AND ECON	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	-	Completed
8226729012	NEIGHBORHOOD HOUSING INITIATIV	1,250,000.00	-	1,250,000.00	1,250,000.00	-	-	1,250,000.00	-	-	-	Completed
8226729013	NEIGHBORHOOD HOUSING INITIATIV	1,250,000.00	-	1,250,000.00	1,250,000.00	-	-	1,250,000.00	-	-	-	Completed

City of Pittsburgh  
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Job Number	Capital Project Description	Original Budget	Budget Changes	Final Budget	Spending		Encumbrances	Expenditure		Remaining		Project Status
					Authority			to Date	Spending Authori	Cash Needed		
8226732112	MAJOR DEVELOPMENT	1,585,000.00	-	1,585,000.00	1,585,000.00	-	-	1,585,000.00	-	-	-	Completed
8226732113	MAJOR DEVELOPMENT	1,585,000.00	-	1,585,000.00	1,585,000.00	-	-	1,585,000.00	-	-	-	Completed
8226743112	FINEVIEW HOUSING	-	125,000.00	125,000.00	125,000.00	-	-	125,000.00	-	-	-	Completed
8226746412	BEECHVIEW RENOVATION	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	Completed
8226746612	HOMEWOOD/BRUSHTON REDEVELOPMEN	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	Closed
8226746812	OVERBROOK TOD DEVO DESIGN STUD	40,000.00	-	40,000.00	40,000.00	-	-	40,000.00	-	-	-	Completed
8425589912	CAPITAL EQUIPMENT ACQUISITION	7,700,000.00	-	7,700,000.00	7,700,000.00	-	-	7,700,000.00	-	-	-	Completed
8425589913	CAPITAL EQUIPMENT ACQUISITION	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	6,000,000.00	-	-	-	Completed
<b>40013 - Capital Projects</b>												
0326749013	HOMEWOOD CAMERAS	-	946,422.00	946,422.00	946,422.00	-	-	946,422.00	-	-	-	Completed
0726748713	ENTERPRISE RESOURCE PLANNING S	500,000.00	(500,000.00)	-	-	-	-	-	-	-	-	Closed
0726749113	TIP Revolving Fund	5,408,737.00	(1,845,000.00)	3,563,737.00	3,563,737.00	-	-	3,563,737.00	-	-	-	Completed
0740013013	RESERVE FOR 2013 PAYGO	-	-	-	(6,908,737.00)	-	-	(6,908,737.00)	-	-	-	Completed
1126748513	RESPONSIBLE HOSPITALITY	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	Completed
1126748613	COMMUNITY STREETScape PLANNING	200,000.00	(50,000.00)	150,000.00	150,000.00	-	-	150,000.00	-	-	-	Completed
2130169113	PUBLIC SAFETY CAMERAS	-	53,578.00	53,578.00	53,578.00	-	-	-	53,578.00	53,578.00	-	Completed
2326749313	PUBLIC SAFETY RADIOS	-	695,000.00	695,000.00	695,000.00	-	-	695,000.00	-	-	-	Completed
4022008213	PROPERTY MANAGEMENT	-	344,287.14	344,287.14	344,287.14	-	-	344,287.14	-	-	-	Completed
4026748813	SLOPE FAILURE REMEDIATION	500,000.00	(500,000.00)	-	-	-	-	-	-	-	-	Closed
4026748913	CITYWIDE STREET LIGHTS	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	Closed
6023900113	STREET RESURFACING	-	5,712.86	5,712.86	5,712.86	-	-	5,712.86	-	-	-	Completed
8200002913	PROPERTY MANAGEMENT AND RELOCA	-	350,000.00	350,000.00	350,000.00	-	-	350,000.00	-	-	-	Completed
8226749013	SCHOOL DESIGN STUDY	-	150,000.00	150,000.00	150,000.00	-	-	150,000.00	-	-	-	Completed
<b>40014 - Capital Projects</b>												
0127100014	CITY CLERKS OFFICE MODERNIZATI	25,000.00	-	25,000.00	25,000.00	-	-	7,649.13	17,350.87	17,350.87	-	-
0325100314	INFORMATION SYSTEMS MODERNIZAT	300,000.00	-	300,000.00	300,000.00	60,000.00	-	240,000.00	-	60,000.00	-	-
0326155514	PUBLIC SAFETY SYSTEMS	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	Completed
0722541014	ELEVATOR REPAIR & MAINTENANCE	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	Closed
0726735314	AUTOMATED FUEL DISPENSING SYST	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	Closed
0740013014	RESERVE FOR 2014 PAYGO	-	-	-	7,755.00	-	-	(25,000,000.00)	25,007,755.00	25,007,755.00	-	-
0909323014	SUMMER YOUTH EMPLOYMENT PROG	-	498,006.95	498,006.95	498,006.95	-	-	498,006.95	-	-	-	Completed
1125613214	PLANNING AND MANAGEMENT	40,000.00	-	40,000.00	40,000.00	-	-	40,000.00	-	-	-	Completed
1126737314	COMPREHENSIVE PLAN	145,000.00	(145,000.00)	-	-	-	-	-	-	-	-	Closed
1126738314	CULTURAL HERITAGE PLAN	10,000.00	(359.06)	9,640.94	9,640.94	-	-	9,640.94	-	-	-	Completed
1126748514	RESPONSIBLE HOSPITALITY	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	Completed
1126748614	COMMUNITY STREETScape PLANNING	125,000.00	-	125,000.00	125,000.00	-	-	49,980.29	75,019.71	75,019.71	-	-
1126749714	MULTI-MODAL TRANSPORTATION PLA	45,000.00	-	45,000.00	45,000.00	-	-	45,000.00	-	-	-	Completed
1126749814	SIGNAGE AND WAYFINDING	45,000.00	(12,802.88)	32,197.12	32,197.12	-	-	32,197.12	-	-	-	Completed
2126749314	PUBLIC SAFETY RADIO REPLACEMEN	650,000.00	(15.52)	649,984.48	649,984.48	-	-	649,984.48	-	-	-	Completed
2126749914	TRAINING CENTER DESIGN STUDY	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	Completed
2226200814	EMS EQUIPMENT	150,000.00	(125.04)	149,874.96	149,874.96	-	-	149,874.96	-	-	-	Completed
2326745014	POLICE-EQUIPMENT	250,000.00	(111.30)	249,888.70	249,888.70	360.00	-	249,528.70	-	360.00	-	-
2526120014	FIREFIGHTING EQUIPMENT	150,000.00	(141.20)	149,858.80	149,858.80	-	-	149,858.80	-	-	-	Completed
2721001114	DEMOLITION OF CONDEMED BUILDIN	1,800,000.00	20,005.56	1,820,005.56	1,820,005.56	-	-	1,820,000.00	5.56	5.56	-	-
4021450114	BEECHVIEW SENIOR AND COMMUNITY	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	-	-	Completed
4022003514	WALL, STEP AND FENCE PROGRAM	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	Completed
4022009214	CONSTRUCTION DIVISION	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	Completed
4023101114	BRIDGE REPAIRS	200,000.00	(4,429.27)	195,570.73	195,570.73	4,023.16	-	191,547.57	-	4,023.16	-	-
4023181014	FLEX BEAM GUIDERAILS	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	Completed
4023520014	NEIGHBORHOOD STREET IMPROVEMEN	100,000.00	-	100,000.00	100,000.00	-	-	94,862.82	5,137.18	5,137.18	-	-
4023845214	BOB OCONNOR GOLF COURSE	160,000.00	-	160,000.00	160,000.00	-	-	160,000.00	-	-	-	Completed
4023900014	STREET RESURFACING	6,500,000.00	321,675.36	6,821,675.36	6,821,675.36	-	-	6,821,675.36	-	-	-	Completed
4023910314	SLOPE FAILURE REMEDIATION	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	-	-	Completed
4024100214	PLAY AREA IMPROVEMENT	200,000.00	-	200,000.00	200,000.00	-	-	199,625.17	374.83	374.83	-	-
4024200014	POOL REHABILITATION	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	Completed
4024500014	PARK RECONSTRUCTION PROGRAM	250,000.00	970,144.00	1,220,144.00	1,220,144.00	-	-	1,220,144.00	-	-	-	Completed
4026711114	AUDIBLE TRAFFIC SIGNALS	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	Completed
4026734814	BALL FIELD LIGHTING	150,000.00	-	150,000.00	150,000.00	-	-	149,524.94	475.06	475.06	-	-
4026739914	ARCHITECTURAL ENGINEERING SERV	100,000.00	-	100,000.00	100,000.00	2,500.00	-	60,679.79	36,820.21	39,320.21	-	-
4026740114	BIKE INFRASTRUCTURE	75,000.00	-	75,000.00	75,000.00	-	-	75,000.00	-	-	-	Completed
4026747914	CONCRETE, BRICK, AND BLOCK STO	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	Closed
4026748314	CITYWIDE STREET LIGHTS	280,000.00	(2,976.48)	277,023.52	277,023.52	-	-	277,023.52	-	-	-	Completed

City of Pittsburgh  
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Job Number	Capital Project Description	Original Budget	Budget Changes	Final Budget	Spending		Encumbrances	Expenditure		Remaining		Project Status
					Authority			to Date	Spending Authori	Cash Needed		
4026749314	RADIO SYSTEM UPGRADE(DPW)	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	Completed	
4026750014	BUILDING IMPROVEMENTS PLAN	2,000,000.00	75,000.00	2,075,000.00	2,075,000.00	-	-	2,075,000.00	-	-	Completed	
4026750114	RAMP AND PUBLIC SIDEWALK	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	Completed	
4026750214	LOWER HETH'S RUN ATHLETIC FIEL	200,000.00	-	200,000.00	200,000.00	-	-	189,510.77	10,489.23	10,489.23	Completed	
4030104014	JERON X GRAYSON CENTER	-	100,000.00	100,000.00	100,000.00	-	-	100,000.00	-	-	Completed	
5021501014	RECREATION & SENIOR CENTER MAI	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	-	-	Completed	
5026719314	SWIMMING POOL MAINTENANCE	100,000.00	(3,633.79)	96,366.21	96,366.21	-	-	96,366.21	-	-	Completed	
5026735514	SPLASH ZONES	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	Completed	
5026737814	RIVERVIEW COMMUNITY/SENIOR CEN	250,000.00	(176,592.33)	73,407.67	73,407.67	-	-	73,407.67	-	-	Completed	
8200002914	PROPERTY MANAGEMENT AND RELOCA	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	-	Completed	
8226729014	NEIGHBORHOOD HOUSING INITIATIV	445,000.00	-	445,000.00	445,000.00	-	-	445,000.00	-	-	Completed	
8226732114	MAJOR DEVELOPMENT	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	Completed	
8226750314	CENTER FOR INNOVATION AND ENTR	180,000.00	-	180,000.00	180,000.00	-	-	180,000.00	-	-	Completed	
8230101014	CHOICE NEIGHBORHOOD	-	472,680.00	472,680.00	472,680.00	-	-	472,680.00	-	-	Completed	
8425589914	CAPITAL EQUIPMENT ACQUISITION	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	Completed	
<b>40015 - Capital Projects</b>												
0325100315	INFORMATION SYSTEMS MODERNIZAT	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	Completed	
0726735315	FUEL SYSTEM UPGRADE	130,000.00	(84,000.00)	46,000.00	46,000.00	-	-	46,000.00	-	-	Completed	
1120590415	TRAIL REPAIRS	50,000.00	-	50,000.00	50,000.00	1,270.88	48,729.12	-	-	1,270.88		
1126738315	CULTURAL HERITAGE PLAN	40,000.00	-	40,000.00	40,000.00	11,658.98	28,341.02	-	-	11,658.98		
1126743016	WAR MEMORIALS	-	20,000.00	20,000.00	20,000.00	-	7,702.30	12,297.70	12,297.70	12,297.70		
1126749815	SIGNAGE	180,000.00	-	180,000.00	180,000.00	4,400.00	-	175,600.00	180,000.00	180,000.00		
1126749816	SIGNAGE AND WAYFINDING	32,500.00	-	32,500.00	32,500.00	31,946.00	-	554.00	32,500.00	32,500.00		
1130095015	CONSULTS FOR PLANS AND STUDIES	175,000.00	-	175,000.00	175,000.00	281.92	167,097.00	7,621.08	7,903.00	7,903.00		
1130095016	CONSULTS FOR PLANS AND STUDIES	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	Completed		
1130126016	FORBES & MURRAY IMPROVEMENT PL	-	15,000.00	15,000.00	15,000.00	-	15,000.00	-	-	Completed		
2330116015	UNIFORM POLICE CAMERAS	-	-	-	500,000.00	-	500,000.00	-	-	Completed		
2530098015	HYDRAULIC RESCUE TOOL	60,000.00	(25,440.00)	34,560.00	34,560.00	-	34,560.00	-	-	Completed		
4021450115	BEECHVIEW COMMUNITY AND SENIOR	300,000.00	-	300,000.00	300,000.00	-	299,977.43	22.57	22.57	22.57		
4021450116	BEECHVIEW COMMUNITY AND SENIOR	300,000.00	-	300,000.00	300,000.00	-	300,000.00	-	-	Completed		
4021501015	RECREATION AND SENIOR CENTER R	392,500.00	-	392,500.00	392,500.00	70,315.20	322,184.80	-	70,315.20	70,315.20		
4021501016	RECREATION AND SENIOR CENTER R	800,000.00	(400,000.00)	400,000.00	400,000.00	-	400,000.00	-	-	Completed		
4022003515	WALL, STEP, AND FENCE PROGRAM	225,000.00	-	225,000.00	225,000.00	-	225,000.00	-	-	Completed		
4022003516	STEP REPAIR AND REPLACEMENT	147,800.00	-	147,800.00	147,800.00	786.90	147,013.10	-	786.90	786.90		
4022009215	CONSTRUCTION DIVISION MATERIAL	50,000.00	-	50,000.00	50,000.00	-	49,991.87	8.13	8.13	8.13		
4023101115	BRIDGE REPAIRS	200,000.00	(37,500.00)	162,500.00	162,500.00	56,000.00	106,500.00	-	56,000.00	56,000.00		
4023101116	BRIDGE REPAIRS	110,000.00	-	110,000.00	110,000.00	-	110,000.00	-	-	Completed		
4023181015	FLEX BEAM GUIDERAILS	30,000.00	-	30,000.00	30,000.00	-	30,000.00	-	-	Completed		
4023181016	FLEX BEAM GUIDERAILS	175,000.00	-	175,000.00	175,000.00	28,555.32	146,444.68	-	28,555.32	28,555.32		
4023845215	BOB OCONNOR GOLF COURSE	160,000.00	-	160,000.00	160,000.00	-	160,000.00	-	-	Completed		
4023845216	BOB OCONNOR GOLF COURSE	100,000.00	100,000.00	200,000.00	200,000.00	-	200,000.00	-	-	Completed		
4023910315	SLOPE FAILURE REMEDIATION	400,000.00	45,062.46	445,062.46	445,062.46	-	445,062.46	-	-	Completed		
4023910316	SLOPE FAILURE REMEDIATION	850,000.00	-	850,000.00	850,000.00	19,109.29	830,890.71	-	19,109.29	19,109.29		
4024100215	PLAY AREA IMPROVEMENTS	320,000.00	(300,000.00)	20,000.00	20,000.00	-	19,999.82	0.18	0.18	0.18		
4024100216	PLAY AREA IMPROVEMENTS	420,000.00	-	420,000.00	420,000.00	-	418,686.51	1,313.49	1,313.49	1,313.49		
4024200015	SWIMMING POOL REHABILITATION	250,000.00	-	250,000.00	250,000.00	-	250,000.00	-	-	Completed		
4024200016	SWIMMING POOL REHABILITATION	457,500.00	-	457,500.00	457,500.00	-	457,500.00	-	-	Completed		
4024500015	PARK RECONSTRUCTION	355,000.00	931,957.00	1,286,957.00	1,286,957.00	-	1,286,956.95	0.05	0.05	0.05		
4024500016	PARK RECONSTRUCTION	1,320,500.00	41,337.00	1,361,837.00	1,361,837.00	69,174.00	1,261,836.18	30,826.82	100,000.82	100,000.82		
4026711115	AUDIBLE TRAFFIC SIGNALS	175,000.00	-	175,000.00	175,000.00	7,625.76	167,374.24	-	7,625.76	7,625.76		
4026711116	AUDIBLE TRAFFIC SIGNALS	395,000.00	40,000.00	435,000.00	435,000.00	12,418.51	422,581.49	-	12,418.51	12,418.51		
4026734815	SPORT FACILITY IMPROVEMENTS	200,000.00	(150,000.00)	50,000.00	50,000.00	-	50,000.00	-	-	Completed		
4026734816	SPORT FACILITY IMPROVEMENTS	235,000.00	-	235,000.00	235,000.00	-	225,273.90	9,726.10	9,726.10	9,726.10		
4026735515	SPLASH ZONES	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	Completed		
4026735516	SPLASH ZONES	800,000.00	-	800,000.00	800,000.00	-	783,455.21	16,544.79	16,544.79	16,544.79		
4026740115	BIKE INFRASTRUCTURE	175,000.00	-	175,000.00	175,000.00	-	175,000.00	-	-	Completed		
4026740116	BIKE INFRASTRUCTURE	836,632.00	73,886.40	910,518.40	910,518.40	808,952.22	65,225.80	36,340.38	845,292.60	845,292.60		
4026745516	PHILLIPS PARK IMPROVEMENTS	-	60,000.00	60,000.00	60,000.00	-	51,769.06	8,230.94	8,230.94	8,230.94		
4026748315	STREET LIGHTS	325,000.00	-	325,000.00	325,000.00	29,920.00	295,080.00	-	29,920.00	29,920.00		
4026748615	STREETSCAPE AND INTERSECTION R	175,000.00	(7,862.44)	167,137.56	167,137.56	-	167,137.56	-	-	Completed		
4026748616	STREETSCAPE AND INTERSECTION R	470,000.00	-	470,000.00	470,000.00	-	154,874.88	315,125.12	315,125.12	315,125.12		
4026749315	PUBLIC WORKS RADIO REPLACEMENT	500,000.00	(137,976.19)	362,023.81	362,023.81	25,708.28	336,315.53	-	25,708.28	25,708.28		
4026750015	FACILITY IMPROVEMENTS	2,050,000.00	781,590.00	2,831,590.00	2,831,590.00	62,708.64	2,691,340.67	77,540.69	140,249.33	140,249.33		

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Job Number	Capital Project Description	Original Budget	Budget Changes	Final Budget	Spending		Encumbrances	Expenditure		Remaining		Project Status
					Authority			to Date	Spending Authori	Cash Needed		
4026750016	FACILITY IMPROVEMENTS	2,839,500.00	(100,000.00)	2,739,500.00	2,739,500.00		36,109.53	2,579,243.89	124,146.58	160,256.11		
4026750115	RAMP AND PUBLIC SIDEWALK	300,000.00	-	300,000.00	300,000.00		-	300,000.00	-	-	-	Completed
4026750116	RAMP AND PUBLIC SIDEWALK	250,000.00	-	250,000.00	250,000.00		-	248,814.30	1,185.70	1,185.70	-	
4026750216	LOWER HETH'S RUN	200,000.00	-	200,000.00	200,000.00		41,951.21	135,422.53	22,626.26	64,577.47	-	
4026900015	STREET RESURFACING	8,000,000.00	372,894.90	8,372,894.90	8,372,894.90		-	8,372,894.90	-	-	-	Completed
4026900016	STREET RESURFACING	7,707,343.00	544,135.50	8,251,478.50	8,251,478.50		-	8,251,478.50	-	-	-	Completed
4030089015	BIKE FACILITIES	540,000.00	-	540,000.00	540,000.00		41,874.36	470,100.12	28,025.52	69,899.88	-	
4030090015	FLOOD CONTROL PROJECTS	250,000.00	-	250,000.00	250,000.00		7,159.30	242,840.70	-	7,159.30	-	
4030090016	FLOOD CONTROL PROJECTS	600,000.00	(100,000.00)	500,000.00	500,000.00		20,418.83	372,522.45	107,058.72	127,477.55	-	
4030092015	PENNDOT LOCAL SHARE	470,000.00	(87,000.00)	383,000.00	383,000.00		224,050.81	155,420.95	3,528.24	227,579.05	-	
4030093015	SOUTH NEGLEY AVENUE BRIDGE	-	750,000.00	750,000.00	750,000.00		287,469.95	366,204.04	96,326.01	383,795.96	-	
4030094015	AMMON POOL FILTER	250,000.00	(14,182.44)	235,817.56	235,817.56		-	235,817.56	-	-	-	Completed
4030097015	LANDSCAPING HEAVY EQUIPMENT	100,000.00	-	100,000.00	100,000.00		-	99,455.03	544.97	544.97	-	
4030099015	DESIGN, CONSTRUCTION, AND INSP	250,000.00	-	250,000.00	250,000.00		2,095.77	247,904.23	-	2,095.77	-	
4030099016	DESIGN, CONSTRUCTION, AND INSP	200,000.00	-	200,000.00	200,000.00		27,387.74	165,587.51	7,024.75	34,412.49	-	
4030128016	BROWNSVILLE/PARKFIELD INTERSEC	-	50,000.00	50,000.00	50,000.00		-	29,350.00	20,650.00	20,650.00	-	
4330131016	LITTER CAN UPGRADES AND MONITO	250,000.00	-	250,000.00	250,000.00		-	250,000.00	-	-	-	Completed
5021501016	RECREATION & SENIOR CENTER MAI	-	100,000.00	100,000.00	100,000.00		-	100,000.00	-	-	-	Completed
5026737815	RIVERVIEW COMMUNITY/SENIOR CEN	800,000.00	(800,000.00)	-	-		-	-	-	-	-	Closed
8200002916	URBAN REDEVELOPMENT AUTHORITY	200,000.00	-	200,000.00	200,000.00		-	200,000.00	-	-	-	Completed
8226732115	ECONOMIC DEVELOPMENT AND HOUSI	120,000.00	-	120,000.00	120,000.00		-	120,000.00	-	-	-	Completed
8226732116	ECONOMIC DEVELOPMENT AND HOUSI	2,100,000.00	101,045.00	2,201,045.00	2,201,045.00		-	500,000.00	1,701,045.00	1,701,045.00	-	
8230101016	CHOICE NEIGHBORHOOD	727,200.00	-	727,200.00	727,200.00		-	727,200.00	-	-	-	Completed
8425589915	CAPITAL EQUIPMENT ACQUISITION	5,000,000.00	-	5,000,000.00	5,000,000.00		-	5,000,000.00	-	-	-	Completed
8425589916	CAPITAL EQUIPMENT ACQUISITION	5,000,000.00	-	5,000,000.00	5,000,000.00		-	5,000,000.00	-	-	-	Completed
<b>40114 - Capital Projects</b>												
0740114014	TIP Revolving Fund 2014	-	(1,570,457.00)	(1,570,457.00)	(1,317,532.38)		-	(3,503,890.67)	2,186,358.29	2,186,358.29	-	
4023305914	WEST OHIO STREET BRIDGE	-	475,000.00	475,000.00	475,000.00		179,057.18	119,609.19	176,333.63	355,390.81	-	
4023305916	WEST OHIO STREET BRIDGE	1,615,500.00	20,000.00	1,635,500.00	1,635,500.00		1,149,002.11	7,600.00	478,897.89	1,627,900.00	-	
4023900114	STREET RESURFACING	-	22,187.19	22,187.19	22,187.19		-	22,187.19	-	-	-	Completed
4026719715	WENZELL AVENUE BRIDGE	400,000.00	1,600,000.00	2,000,000.00	2,000,000.00		1,463,521.16	536,478.80	0.04	1,463,521.20	-	
4026722216	CBD SIGNAL UPGRADES PHASE III	5,000,000.00	-	5,000,000.00	5,000,000.00		3,705,356.65	1,104,758.17	189,885.18	3,895,241.83	-	
4026729414	PROJECT MANAGEMENT SERVICES	50,000.00	177,812.81	227,812.81	227,812.81		-	44,731.20	183,081.61	183,081.61	-	
4026736214	RECON FORBES AVE, PHASE 1B	915,000.00	4,255,377.00	5,170,377.00	5,170,377.00		241,054.92	4,929,322.08	-	241,054.92	-	
4026736216	RECON FORBES AVE, PHASE 1B	-	104,666.00	104,666.00	104,666.00		-	104,666.00	-	-	-	Completed
4026737614	GREENFIELD BRIDGE	60,000.00	60,000.00	120,000.00	120,000.00		22,532.04	37,467.96	60,000.00	82,532.04	-	
4026737615	GREENFIELD AVENUE BRIDGE	950,000.00	19,790,000.00	20,740,000.00	20,740,000.00		538,390.33	19,622,053.42	579,556.25	1,117,946.58	-	
4026745214	CITY SIGNAL UPDATE	-	900,000.00	900,000.00	900,000.00		180,989.06	198,256.43	520,754.51	701,743.57	-	
4026748015	PENN AVENUE PHASE I	120,000.00	732,506.85	852,506.85	852,506.85		34,824.48	817,682.37	-	34,824.48	-	
4026748016	PENN AVENUE RECONSTRUCTION I	800,000.00	-	800,000.00	800,000.00		-	32,672.08	767,327.92	767,327.92	-	
4030091015	LIBERTY AVENUE SINC UP	42,500.00	-	42,500.00	42,500.00		-	42,500.00	-	-	-	Completed
4030091016	LIBERTY AVENUE SINC UP	464,653.00	(422,153.00)	42,500.00	42,500.00		-	42,500.00	-	-	-	Completed
4030092016	PENNDOT LOCAL SHARE	143,000.00	(20,933.20)	122,066.80	122,066.80		113,954.63	-	8,112.17	122,066.80	-	
4030093016	SOUTH NEGLEY AVENUE BRIDGE	1,035,000.00	(1,035,000.00)	-	-		-	-	-	-	-	Closed
4030105015	CENTRAL BUSINESS DISTRICT SIGN	40,000.00	(40,000.00)	-	-		-	-	-	-	-	Closed
4030115014	PROJECT MANAGEMENT AND ADMINIS	-	500,000.00	500,000.00	500,000.00		113.15	499,886.85	-	113.15	-	
4426722214	CBD Signals, Phase 2	800,000.00	3,200,000.00	4,000,000.00	3,999,999.66		391,499.98	804,176.28	2,804,323.40	3,195,823.38	-	
4430100015	PENN AVENUE PHASE II	100,000.00	400,000.00	500,000.00	500,000.00		105,685.65	394,314.35	-	105,685.65	-	
4430100016	PENN AVENUE RECONSTRUCTION, II	500,000.00	-	500,000.00	500,000.00		434,194.38	18,090.64	47,714.98	481,909.36	-	
4430132016	MCFARREN STREET BRIDGE	700,000.00	-	700,000.00	700,000.00		18,187.35	681,812.65	-	18,187.35	-	
4430133016	CHARLES ANDERSON BRIDGE	750,000.00	-	750,000.00	750,000.00		480,827.79	269,172.21	-	480,827.79	-	
<b>40115 - Capital Projects</b>												
0740013015	RESERVE FOR 2015 PAYGO	-	-	-	-		-	(10,000,000.00)	10,000,000.00	10,000,000.00	-	
2721001115	DEMOLITION OF CONDEMED BUILDIN	2,000,000.00	-	2,000,000.00	2,000,000.00		-	2,000,000.00	-	-	-	Completed
4026736315	RECONSTRUCTION OF FORBES AVE	-	260,885.69	260,885.69	260,885.69		12,351.83	192,546.46	55,987.40	68,339.23	-	
4030106015	FLOOD CONTROL PROJECTS	200,000.00	-	200,000.00	200,000.00		-	200,000.00	-	-	-	Completed
4030107015	STREET RESURFACING-PAYGO	2,000,000.00	2,498.05	2,002,498.05	2,002,498.05		-	2,002,498.05	-	-	-	Completed
4030108015	WALL, STEP AND FENCE PAYGO	200,000.00	-	200,000.00	200,000.00		-	200,000.00	-	-	-	Completed
4030110015	SPLASH ZONES-PAYGO	400,000.00	-	400,000.00	400,000.00		-	400,000.00	-	-	-	Completed
4030111015	COUNCIL COMMUNITY FACILITIES P	250,000.00	(250,000.00)	-	-		-	-	-	-	-	Closed
4030129115	SLOPE FAILURE REMEDIATION	-	23,829.29	23,829.29	-		-	-	-	-	-	
4030141115	TRAIL REPAIRS	-	70,000.00	70,000.00	70,000.00		-	70,000.00	-	-	-	Completed

City of Pittsnurgh  
Capital Projects 3 Years and Older  
As of May 22, 2020  
Exhibit I

Job Number	Capital Project Description	Original Budget	Budget Changes	Final Budget	Spending		Encumbrances	Expenditure		Remaining		Project Status
					Authority			to Date	Spending Authori	Cash Needed		
4426729415	PROJECT MANAGEMENT SERVICES	-	72,135.35	72,135.35	72,135.35	-	-	72,135.35	-	-	-	Completed
5030109015	RIVERVIEW COMMUNITY/SENIOR CEN	828,567.00	(828,567.00)	-	-	-	-	-	-	-	-	Closed
8200002915	URBAN REDEVELOPMENT AUTHORITY	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	Completed
8226742715	WOODLAND/SHADELAND HOUSING INI	-	100,000.00	100,000.00	100,000.00	-	-	100,000.00	-	-	-	Completed
8226750315	CENTER FOR INNOVATION AND ENTR	160,000.00	-	160,000.00	160,000.00	-	-	160,000.00	-	-	-	Completed
8230101015	CHOICE NEIGHBORHOOD	582,000.00	-	582,000.00	582,000.00	-	-	582,000.00	-	-	-	Completed
8230112015	ECONOMIC DEVELOPMENT AND DESIG	158,000.00	-	158,000.00	158,000.00	-	-	158,000.00	-	-	-	Completed
8230113015	MAJOR DEVELOPMENT	2,941,433.00	-	2,941,433.00	2,941,433.00	-	-	2,941,433.00	-	-	-	Completed
8230114015	WEST END ALLIANCE-COMMUNITY DE	80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	-	-	-	Completed
<b>40116 - Capital Projects</b>												
0130015116	HAZELWOOD MASTER PLAN	-	90,000.00	90,000.00	90,000.00	-	23,570.47	66,429.53	-	-	23,570.47	
0325100116	INFORMATION SYSTEMS MODERNIZAT	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	Closed
0726741016	ERP CONSULTANT	-	50,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	Completed
0726748716	ENTERPRISE RESOURCE PLANNING S	-	500,000.00	500,000.00	500,000.00	-	-	500,000.00	-	-	-	Completed
2721000116	DEMOLITION OF CONDEMED BUILDIN	1,860,000.00	-	1,860,000.00	1,860,000.00	-	-	1,860,000.00	-	-	-	Completed
4020060116	RAMP AND PUBLIC SIDEWALK	145,000.00	-	145,000.00	145,000.00	-	-	145,000.00	-	-	-	Completed
4026734116	SPORT FACILITY IMPROVEMENTS	140,000.00	-	140,000.00	140,000.00	-	-	140,000.00	-	-	-	Completed
4026751116	FACILITY IMPROVEMENTS	1,000,000.00	2,327,408.32	3,327,408.32	3,327,408.32	405,926.20	-	2,001,369.96	920,112.16	-	1,326,038.36	
4026900116	STREET RESURFACING	5,165,000.00	228,650.30	5,393,650.30	5,393,650.30	-	-	5,393,650.30	-	-	-	Completed
4030167116	HILL HOUSE	-	200,000.00	200,000.00	200,000.00	-	-	200,000.00	-	-	-	Completed
4330131116	LITTER CAN UPGRADES AND MONITO	40,000.00	-	40,000.00	40,000.00	-	-	40,000.00	-	-	-	Completed
4422700216	BUILDING MAINTENANCE PROGRAM	-	19,003.48	19,003.48	19,003.48	-	-	19,003.48	-	-	-	Completed
4423300116	2ND AVE BRDG OVER 9 MILE RUN	-	40,674.80	40,674.80	40,674.80	-	-	994.44	39,680.36	-	39,680.36	
8230113016	MAJOR DEVELOPMENT	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-	-	-	Completed
8425589116	CAPITAL EQUIPMENT ACQUISITION	-	150,000.00	150,000.00	150,000.00	-	-	150,000.00	-	-	-	Completed
		<b>243,321,951.95</b>	<b>53,817,566.91</b>	<b>297,139,518.86</b>	<b>299,339,490.46</b>	<b>12,147,743.68</b>	<b>227,776,966.28</b>	<b>59,414,780.50</b>	<b>71,562,524.18</b>			

PROJECTS TO CLOSE  
AS OF MAY 22, 2020

EXHIBIT 2

City of Pittsburgh  
Projects to Close  
As of May 22, 2020  
Exhibit 2

<b>JOB NUMBER</b>	<b>PROJECT NAME</b>	<b>DEPARTMENT</b>	<b>BUDGET REMAINING</b>
4026748417	BIKE SHARE	Mobility & Infrastructure	51,500.00
4026737617	GREENFIELD AVENUE BRIDGE	Mobility & Infrastructure	800,000.00
4430100017	PENN AVENUE RECONSTRUCTION,II	Mobility & Infrastructure	500,000.00
4030920117	PENNDOT LOCAL SHARE	Mobility & Infrastructure	3,000.00
1126749817	SIGNAGE AND WAYFINDING	Mobility & Infrastructure	105,998.00
4023305917	WEST OHIO STREET BRIDGE	Mobility & Infrastructure	2,610,000.00
		<b>TOTAL</b>	\$ 4,070,498.00

RECONCILIATION OF  
CASH TO PROJECT REPORT  
AS OF MAY 22, 2020

EXHIBIT 3



City of Pittsburgh  
 Reconciliation of Cash to Project Report  
 As of May 22, 2020  
 Exhibit 3

Fund 40001	
Beginning balance per report	6,987,283.27
Excess of expenditures over receipts	<u>(1,108,882.65)</u>
Ending balance per report	<u>5,878,400.62</u>

General Ledger cash	6,793,531.49
Plus: Increase in receivables	24,269.46
Less: Increase in payables	<u>(939,400.33)</u>
Adjusted balance per G/L	<u>5,878,400.62</u>

Fund 40011	
Beginning balance per report	21,461,671.79
Excess of expenditures over receipts	<u>(19,346,923.94)</u>
Ending balance per report	<u>2,114,747.85</u>

General Ledger cash	1,484,735.70
Plus: Increase in receivables	668,740.17
Less: Increase in payables	<u>(38,728.02)</u>
Adjusted balance per G/L	<u>2,114,747.85</u>

Fund 40012	
Beginning balance per report	110,086,349.95
Excess of expenditures over receipts	<u>(99,269,138.05)</u>
Ending balance per report	<u>10,817,211.90</u>

General Ledger cash	3,567,839.66
Plus: Increase in receivables	7,258,998.60
Less: Increase in payables	<u>(9,626.36)</u>
Adjusted balance per G/L	<u>10,817,211.90</u>

Fund 40013	
Beginning balance per report	-
Excess of receipts over expenditures	<u>603,578.00</u>
Ending balance per report	<u>603,578.00</u>

General Ledger cash	611,497.57
Plus: Increase in receivables	-
Less: Increase in payables	<u>(7,919.57)</u>
Adjusted balance per G/L	<u>603,578.00</u>

City of Pittsburgh  
 Reconciliation of Cash to Project Report  
 As of May 22, 2020  
 Exhibit 3

Fund 40014	
Beginning balance per report	25,139,080.00
Excess of expenditures over receipts	<u>(23,497,732.38)</u>
Ending balance per report	<u>1,641,347.62</u>

General Ledger cash	1,684,158.62
Plus: Increase in receivables	
Less: Increase in payables	<u>(42,811.00)</u>
Adjusted balance per G/L	<u>1,641,347.62</u>

Fund 40015	
Beginning balance per report	53,956,172.19
Excess of expenditures over receipts	<u>(48,702,995.85)</u>
Ending balance per report	<u>5,253,176.34</u>

General Ledger cash	5,137,520.84
Plus: Increase in receivables	139,889.79
Less: Increase in payables	<u>(24,234.29)</u>
Adjusted balance per G/L	<u>5,253,176.34</u>

Fund 40017	
Beginning balance per report	59,694,124.07
Excess of receipts over expenditures	<u>(46,959,589.90)</u>
Ending balance per report	<u>12,734,534.17</u>

General Ledger cash	12,966,646.07
Plus: Increase in receivables	21,648.35
Less: Increase in payables	<u>(253,760.25)</u>
Adjusted balance per G/L	<u>12,734,534.17</u>

Fund 40018	
Beginning balance per report	39,862,000.00
Excess of expenditures over receipts	<u>(29,988,060.54)</u>
Ending balance per report	<u>9,873,939.46</u>

General Ledger cash	9,873,939.46
Plus: Increase in receivables	-
Less: Increase in payables	-
Adjusted balance per G/L	<u>9,873,939.46</u>

City of Pittsburgh  
 Reconciliation of Cash to Project Report  
 As of May 22, 2020  
 Exhibit 3

Fund 40019	
Beginning balance per report	60,000,000.00
Excess of expenditures over receipts	<u>(25,924,303.99)</u>
Ending balance per report	<u>34,075,696.01</u>

General Ledger cash	34,088,501.80
Plus: Increase in receivables	-
Less: Increase in payables	<u>(12,805.79)</u>
Adjusted balance per G/L	<u>34,075,696.01</u>

Fund 40020	
Beginning balance per report	50,000,000.00
Excess of expenditures over receipts	<u>(220,000.00)</u>
Ending balance per report	<u>49,780,000.00</u>

General Ledger cash	49,780,000.00
Plus: Increase in receivables	-
Less: Increase in payables	<u>-</u>
Adjusted balance per G/L	<u>49,780,000.00</u>

Fund 40114	
Beginning balance per report	66,024,275.70
Excess of expenditures over receipts	<u>(32,759,697.58)</u>
Ending balance per report	<u>33,264,578.12</u>

General Ledger cash	(614,530.84)
Plus: Increase in receivables	33,879,108.96
Less: Increase in payables	<u>-</u>
Adjusted balance per G/L	<u>33,264,578.12</u>

Fund 40115	
Beginning balance per report	11,379,648.38
Excess of expenditures over receipts	<u>(10,597,167.20)</u>
Ending balance per report	<u>782,481.18</u>

General Ledger cash	13,331.76
Plus: Increase in receivables	781,086.61
Less: Increase in payables	<u>(11,937.19)</u>
Adjusted balance per G/L	<u>782,481.18</u>

City of Pittsburgh  
 Reconciliation of Cash to Project Report  
 As of May 22, 2020  
 Exhibit 3

Fund 40116	
Beginning balance per report	13,055,736.90
Excess of expenditures over receipts	<u>(11,566,447.71)</u>
Ending balance per report	<u>1,489,289.19</u>

General Ledger cash	1,190,560.91
Plus: Increase in receivables	299,678.28
Less: Increase in payables	<u>(950.00)</u>
Adjusted balance per G/L	<u>1,489,289.19</u>

Fund 40117	
Beginning balance per report	12,948,403.00
Excess of expenditures over receipts	<u>(11,669,278.69)</u>
Ending balance per report	<u>1,279,124.31</u>

General Ledger cash	1,284,970.95
Plus: Increase in receivables	864.37
Less: Increase in payables	<u>(6,711.01)</u>
Adjusted balance per G/L	<u>1,279,124.31</u>

Fund 40118	
Beginning balance per report	27,198,215.51
Excess of expenditures over receipts	<u>(19,244,691.04)</u>
Ending balance per report	<u>7,953,524.47</u>

General Ledger cash	8,615,486.24
Plus: Increase in receivables	68,971.55
Less: Increase in payables	<u>(730,933.32)</u>
Adjusted balance per G/L	<u>7,953,524.47</u>

Fund 40119	
Beginning balance per report	16,725,000.00
Excess of expenditures over receipts	<u>(10,472,045.78)</u>
Ending balance per report	<u>6,252,954.22</u>

General Ledger cash	5,093,933.71
Plus: Increase in receivables	1,259,368.99
Less: Increase in payables	<u>(100,348.48)</u>
Adjusted balance per G/L	<u>6,252,954.22</u>

City of Pittsburgh  
Reconciliation of Cash to Project Report  
As of May 22, 2020  
Exhibit 3

Fund 40120	
Beginning balance per report	14,625,000.00
Excess of expenditures over receipts	<u>(222,350.00)</u>
Ending balance per report	<u>14,402,650.00</u>
General Ledger cash	14,402,650.00
Plus: Increase in receivables	-
Less: Increase in payables	<u>-</u>
Adjusted balance per G/L	<u>14,402,650.00</u>

CAPITAL PROJECTS  
AS OF MAY 22, 2020

EXHIBIT 4

City of Pittsburgh  
 Capital Projects  
 As of May 22, 2020

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
<b>40001 CAP PROJ - PROJ FUND</b>							
0127100098 CITY CLERK'S OFFICE MODERNIZE							
REVENUE							
EXPENSES	3,190.63		3,190.63	3,190.63		3,190.63	
TRANSFERS							
Account Total	3,190.63		3,190.63	3,190.63		3,190.63	
0127100099 CITY CLERK'S OFFICE MODERNIZE							
REVENUE							
EXPENSES	129,453.35		129,453.35	129,453.35	2,150.00	127,277.34	26.01
TRANSFERS							
Account Total	129,453.35		129,453.35	129,453.35	2,150.00	127,277.34	26.01
0141001012 DISTRICT 1 NEIGHBORHOOD NEEDS							
REVENUE							
EXPENSES	437,779.53		437,779.53	437,779.53	15,000.00	321,042.69	101,736.84
TRANSFERS							
Account Total	437,779.53		437,779.53	437,779.53	15,000.00	321,042.69	101,736.84
0141002012 DISTRICT 2 NEIGHBORHOOD NEEDS							
REVENUE							
EXPENSES	15,964.53		15,964.53	15,964.53		15,308.53	656.00
TRANSFERS							
Account Total	15,964.53		15,964.53	15,964.53		15,308.53	656.00
0141003012 DISTRICT 3 NEIGHBORHOOD NEEDS							
REVENUE							
EXPENSES	120,327.02		120,327.02	120,327.02		62,502.19	57,824.83
TRANSFERS							
Account Total	120,327.02		120,327.02	120,327.02		62,502.19	57,824.83
0141004012 DISTRICT 4 NEIGHBORHOOD NEEDS							
REVENUE							
EXPENSES	207,292.18		207,292.18	207,292.18		144,775.31	62,516.87
TRANSFERS							
Account Total	207,292.18		207,292.18	207,292.18		144,775.31	62,516.87
0141005012 DISTRICT 5 NEIGHBORHOOD NEEDS							
REVENUE							
EXPENSES	198,980.27		198,980.27	198,980.27		187,172.50	11,807.77
TRANSFERS							
Account Total	198,980.27		198,980.27	198,980.27		187,172.50	11,807.77
0141006012 DISTRICT 6 NEIGHBORHOOD NEEDS							
REVENUE							
EXPENSES	130,802.79		130,802.79	130,802.79	960.00	51,640.00	78,202.79
TRANSFERS							
Account Total	130,802.79		130,802.79	130,802.79	960.00	51,640.00	78,202.79
0141007012 DISTRICT 7 NEIGHBORHOOD NEEDS							
REVENUE							
EXPENSES	63,888.76		63,888.76	63,888.76		8,054.00	55,834.76
TRANSFERS							
Account Total	63,888.76		63,888.76	63,888.76		8,054.00	55,834.76

City of Pittsburgh  
 Capital Projects  
 As of May 22, 2020

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
0141008012 DISTRICT 8 NEIGHBORHOOD NEEDS							
REVENUE							
EXPENSES	134,924.55		134,924.55	134,924.55		126,593.15	8,331.40
TRANSFERS							
Account Total	134,924.55		134,924.55	134,924.55		126,593.15	8,331.40
0141009012 DISTRICT 9 NEIGHBORHOOD NEEDS							
REVENUE							
EXPENSES	264,758.42		264,758.42	264,758.42		254,306.17	10,452.25
TRANSFERS							
Account Total	264,758.42		264,758.42	264,758.42		254,306.17	10,452.25
0141200012 CITY CLERKS NEIGHBORHOOD NEEDS							
REVENUE							
EXPENSES	125,204.30		125,204.30	125,204.30		34,344.35	90,859.95
TRANSFERS							
Account Total	125,204.30		125,204.30	125,204.30		34,344.35	90,859.95
0242001012 MAYOR'S OFFICE NEIGHBORHOOD NE							
REVENUE							
EXPENSES	104,021.00		104,021.00	104,021.00		104,021.00	
TRANSFERS							
Account Total	104,021.00		104,021.00	104,021.00		104,021.00	
0725100402 TAX INFO SYS MODERNIZATION							
REVENUE							
EXPENSES	6,448.78	(6,448.78)					
TRANSFERS							
Account Total	6,448.78	(6,448.78)					
0726739410 ENTERPRISE RESOURCE PLANNING S							
REVENUE						(211,377.70)	211,377.70
EXPENSES	757,194.85	211,377.00	968,571.85	968,571.85	7,280.00	961,291.85	
TRANSFERS							
Account Total	757,194.85	211,377.00	968,571.85	968,571.85	7,280.00	749,914.15	211,377.70
0740001001 RESERVE FOR CO. 40001							
REVENUE							
EXPENSES				3,422,874.46			3,422,874.46
TRANSFERS							
Account Total				3,422,874.46			3,422,874.46
1120590401 TRAIL & BIKE ROUTE DEVELOPMENT							
REVENUE							
EXPENSES	72,373.20		72,373.20	72,373.20		72,373.20	
TRANSFERS							
Account Total	72,373.20		72,373.20	72,373.20		72,373.20	
1120590402 TRAIL DEVELOPMENT							
REVENUE							
EXPENSES	22,101.15		22,101.15	22,101.15		22,101.15	
TRANSFERS							
Account Total	22,101.15		22,101.15	22,101.15		22,101.15	
1126702602 RECREATION GRANTS MATCHING FUN							
REVENUE							
EXPENSES	400,000.00	(200,014.43)	199,985.57	199,985.57		199,985.57	
TRANSFERS							
Account Total	400,000.00	(200,014.43)	199,985.57	199,985.57		199,985.57	
1126735610 WEB-BASED PERMITTING PROJECT							
REVENUE							
EXPENSES	79,881.41		79,881.41	79,881.41		79,881.41	
TRANSFERS							
Account Total	79,881.41		79,881.41	79,881.41		79,881.41	
1222700302 BUILDING MAINTENANCE PROG - GS							



City of Pittsburgh  
 Capital Projects  
 As of May 22, 2020

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
REVENUE							
EXPENSES	1,004.81	(1,004.81)					
TRANSFERS							
Account Total	1,004.81	(1,004.81)					
1222700303 BUILDING MAINTENANCE PROG-GS							
REVENUE							
EXPENSES	2,156.38	(2,156.38)					
TRANSFERS							
Account Total	2,156.38	(2,156.38)					
1330179103 REMEDIATION OF CONDEMNED BUILD							
REVENUE							
EXPENSES		8,571.72	8,571.72	8,571.72		8,571.72	
TRANSFERS							
Account Total		8,571.72	8,571.72	8,571.72		8,571.72	
1330179110 REMEDIATION OF CONDEMNED BUILD							
REVENUE							
EXPENSES		0.70	0.70	0.70		0.70	
TRANSFERS							
Account Total		0.70	0.70	0.70		0.70	
2226718503 RESCUE TOOLS							
REVENUE							
EXPENSES	9,500.00	(9,500.00)					
TRANSFERS							
Account Total	9,500.00	(9,500.00)					
4020590105 EAST LIBERTY - PENN CIRCLE							
REVENUE							
EXPENSES	140,000.00	(140,000.00)					
TRANSFERS							
Account Total	140,000.00	(140,000.00)					
4020590106 EAST LIBERTY - PENN CIRCLE							
REVENUE							
EXPENSES	38,711.80	(38,711.80)					
TRANSFERS							
Account Total	38,711.80	(38,711.80)					
4020590108 EAST LIBERTY - PENN CIRCLE							
REVENUE							
EXPENSES	666,696.00	(666,696.00)					
TRANSFERS							
Account Total	666,696.00	(666,696.00)					
4020590109 EAST LIBERTY - PENN CIRCLE							
REVENUE							
EXPENSES	520,000.00	(520,000.00)					
TRANSFERS							
Account Total	520,000.00	(520,000.00)					
4020590406 TRAIL DEVELOPMENT							
REVENUE							
EXPENSES	8,500.00	(8,500.00)					
TRANSFERS							
Account Total	8,500.00	(8,500.00)					
4023101100 BRIDGE INSPECTION PROGRAM							
REVENUE							
EXPENSES	15,000.00	(15,000.00)					
TRANSFERS							
Account Total	15,000.00	(15,000.00)					
4023304106 NEGLEY AVENUE							
REVENUE				(773,977.03)		(773,977.03)	
EXPENSES	1,712,000.00	(528,149.10)	1,183,850.90	1,183,850.90		1,183,850.90	

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TRANSFERS							
Account Total	1,712,000.00	(528,149.10)	1,183,850.90	409,873.87		409,873.87	
4023304109 PENN AVENUE RECONSTRUCTION							
REVENUE				(307,597.55)		(307,597.55)	
EXPENSES	541,275.00		541,275.00	541,275.00		541,275.00	
TRANSFERS							
Account Total	541,275.00		541,275.00	233,677.45		233,677.45	
4023305206 SOUTH HIGHLAND AVENUE BRIDGE							
REVENUE				(1,333,692.79)		(1,333,692.79)	
EXPENSES	1,691,828.79	(198,270.32)	1,493,558.47	1,493,558.47		1,493,558.47	
TRANSFERS							
Account Total	1,691,828.79	(198,270.32)	1,493,558.47	159,865.68		159,865.68	
4023305209 SOUTH HIGHLAND AVENUE BRIDGE							
REVENUE		(1,976,000.00)	(1,976,000.00)	(2,104,251.93)		(2,107,601.11)	3,349.18
EXPENSES		2,080,000.00	2,080,000.00	2,080,000.00		2,080,000.00	
TRANSFERS							
Account Total		104,000.00	104,000.00	(24,251.93)		(27,601.11)	3,349.18
4023305210 SOUTH HIGHLAND AVENUE BRIDGE							
REVENUE				(324,802.23)		(324,802.23)	
EXPENSES	428,450.00	(139,918.58)	288,531.42	288,531.42		288,531.42	
TRANSFERS							
Account Total	428,450.00	(139,918.58)	288,531.42	(36,270.81)		(36,270.81)	
4023305905 WEST OHIO STREET BRIDGE							
REVENUE				(238,742.92)		(239,156.92)	414.00
EXPENSES	175,337.24		175,337.24	175,337.24		175,337.24	
TRANSFERS							
Account Total	175,337.24		175,337.24	(63,405.68)		(63,819.68)	414.00
4023305908 WEST OHIO STREET BRIDGE							
REVENUE				(13,131.21)		(191,588.64)	178,457.43
EXPENSES	190,000.00		190,000.00	190,000.00		190,000.00	
TRANSFERS							
Account Total	190,000.00		190,000.00	176,868.79		(1,588.64)	178,457.43
4023910405 SOUTH MILLVALE AVE BRIDGE							
REVENUE							
EXPENSES	140,000.00	(140,000.00)					
TRANSFERS							
Account Total	140,000.00	(140,000.00)					
4023910406 SOUTH MILLVALE AVENUE BRIDGE							
REVENUE							
EXPENSES	183,880.42	(183,880.42)					
TRANSFERS							
Account Total	183,880.42	(183,880.42)					
4024500005 PARK RECONSTRUCTION PROGRAM							
REVENUE				(28,048.70)		(28,048.70)	
EXPENSES	28,048.70		28,048.70	28,048.70		28,048.70	
TRANSFERS							
Account Total	28,048.70		28,048.70				
4024500007 PARK RECONSTRUCTION PROG							
REVENUE				(78,026.41)		(78,026.41)	
EXPENSES	74,762.86		74,762.86	74,762.86		74,762.86	
TRANSFERS							
Account Total	74,762.86		74,762.86	(3,263.55)		(3,263.55)	
4024500011 PARK RECONSTRUCTION PROG- EC							
REVENUE				(836,565.00)		(836,565.00)	
EXPENSES	780,000.00	56,565.00	836,565.00	836,565.00		836,565.00	
TRANSFERS							
Account Total	780,000.00	56,565.00	836,565.00				

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4024500108 PARK RECONSTRUCTION PROG - EC							
REVENUE				(85,296.17)		(85,296.17)	
EXPENSES	96,098.26		96,098.26	96,098.26		96,098.26	
TRANSFERS							
Account Total	96,098.26		96,098.26	10,802.09		10,802.09	
4024500109 PARK RECONSTRUCTION PROG - EC							
REVENUE				(787,671.00)		(787,671.00)	
EXPENSES	746,442.15		746,442.15	746,442.15		746,442.15	
TRANSFERS							
Account Total	746,442.15		746,442.15	(41,228.85)		(41,228.85)	
4024500110 PARK RECONSTRUCTION PROG - EC							
REVENUE				(712,460.38)		(712,460.38)	
EXPENSES	750,000.00	60,113.00	810,113.00	810,113.00		810,113.00	
TRANSFERS							
Account Total	750,000.00	60,113.00	810,113.00	97,652.62		97,652.62	
4025100004 ARCH/ENGINEER SERVICES							
REVENUE							
EXPENSES	70,000.00		70,000.00	70,000.00		70,000.00	
TRANSFERS							
Account Total	70,000.00		70,000.00	70,000.00		70,000.00	
4026719705 WENZELL AVE RECONSTRUCTION							
REVENUE				(284,721.54)		(284,721.54)	
EXPENSES	171,796.98		171,796.98	171,796.98		171,796.98	
TRANSFERS							
Account Total	171,796.98		171,796.98	(112,924.56)		(112,924.56)	
4026719806 WENZELL AVENUE RECONSTRUCTION							
REVENUE				(287,259.76)		(344,819.72)	57,559.96
EXPENSES	400,000.00		400,000.00	400,000.00		399,999.70	0.30
TRANSFERS							
Account Total	400,000.00		400,000.00	112,740.24		55,179.98	57,560.26
4026722203 CBD SIGNAL UPGRADES							
REVENUE				(265,186.34)		(265,186.34)	
EXPENSES	2,157.29		2,157.29	2,157.29		2,157.29	
TRANSFERS							
Account Total	2,157.29		2,157.29	(263,029.05)		(263,029.05)	
4026722306 CBD SIGNAL UPGRADES							
REVENUE				(1,148.66)		(1,148.66)	
EXPENSES	100,000.00		100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total	100,000.00		100,000.00	98,851.34		98,851.34	
4026722307 CBD SIGNAL UPGRADES							
REVENUE				(472,814.50)		(600,306.39)	127,491.89
EXPENSES	600,000.00		600,000.00	600,000.00		590,220.26	9,779.74
TRANSFERS							
Account Total	600,000.00		600,000.00	127,185.50		(10,086.13)	137,271.63
4026722308 CBD SIGNAL UPGRADES							
REVENUE							
EXPENSES	1,000,000.00	(1,000,000.00)					
TRANSFERS							
Account Total	1,000,000.00	(1,000,000.00)					
4026724008 MCARDLE ROADWAY VIADUCT #1							
REVENUE				(241,529.82)		(241,529.82)	
EXPENSES	107,408.69	(107,408.69)					
TRANSFERS							
Account Total	107,408.69	(107,408.69)		(241,529.82)		(241,529.82)	
4026729208 BATES STREET/SECOND AVE INTERS							
REVENUE				(35,947.53)		(35,947.53)	

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EXPENSES							
TRANSFERS							
Account Total				(35,947.53)		(35,947.53)	
4026729209 BATES STREET/SECOND AVE INTERS							
REVENUE				(493,002.61)		(493,002.61)	
EXPENSES	275,386.19		275,386.19	275,386.19		275,386.19	
TRANSFERS							
Account Total	275,386.19		275,386.19	(217,616.42)		(217,616.42)	
4026729310 BATES STREET/SECOND AVE INTERS							
REVENUE				(44,377.79)		(44,377.79)	
EXPENSES	482,848.00	(412,952.87)	69,895.13	69,895.13		69,895.13	
TRANSFERS							
Account Total	482,848.00	(412,952.87)	69,895.13	25,517.34		25,517.34	
4026729403 PROJECT MANAGEMENT SERVICES							
REVENUE				(233,676.05)		(233,676.05)	
EXPENSES	202,187.21		202,187.21	202,187.21		202,187.21	
TRANSFERS							
Account Total	202,187.21		202,187.21	(31,488.84)		(31,488.84)	
4026729506 PROJECT MANAGEMENT SERVICES							
REVENUE				(393,308.47)		(393,308.47)	
EXPENSES	400,000.00		400,000.00	400,000.00		400,000.00	
TRANSFERS							
Account Total	400,000.00		400,000.00	6,691.53		6,691.53	
4026729510 PROJECT MANAGEMENT SERVICES							
REVENUE				(169,509.14)		(169,509.14)	
EXPENSES	200,000.00		200,000.00	200,000.00		200,000.00	
TRANSFERS							
Account Total	200,000.00		200,000.00	30,490.86		30,490.86	
4026734407 BROWN'S HILL ROAD							
REVENUE				(101,707.78)		(101,707.78)	
EXPENSES	60,847.40	(22,531.20)	38,316.20	38,316.20		38,316.20	
TRANSFERS							
Account Total	60,847.40	(22,531.20)	38,316.20	(63,391.58)		(63,391.58)	
4026734609 BROOKLINE BLVD.							
REVENUE				(337,062.58)		(368,797.45)	31,734.87
EXPENSES	582,400.00	(181,506.13)	400,893.87	400,893.87		359,624.09	41,269.78
TRANSFERS							
Account Total	582,400.00	(181,506.13)	400,893.87	63,831.29		(9,173.36)	73,004.65
4026734707 GUARANTEED ENERGY SAVINGS PROG							
REVENUE							
EXPENSES	328,455.85	(328,455.85)					
TRANSFERS							
Account Total	328,455.85	(328,455.85)					
4026736308 RECONSTRUCTION OF FORBES AVE							
REVENUE						(52,866.20)	52,866.20
EXPENSES	52,974.94		52,974.94	52,974.94		52,974.94	
TRANSFERS							
Account Total	52,974.94		52,974.94	52,974.94		108.74	52,866.20
4026736309 RECONSTRUCTION OF FORBES AVE							
REVENUE				(14,326.50)		(188,652.75)	174,326.25
EXPENSES	427,650.31	(183,954.15)	243,696.16	243,696.16		243,696.16	
TRANSFERS							
Account Total	427,650.31	(183,954.15)	243,696.16	229,369.66		55,043.41	174,326.25
4026737709 GREENFIELD AVENUE BRIDGE							
REVENUE				(383,141.51)		(383,141.51)	
EXPENSES	341,460.56		341,460.56	341,460.56		341,460.56	
TRANSFERS							

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Account Total	341,460.56		341,460.56	(41,680.95)		(41,680.95)	
4026738006 MCARDLE VIADUCT #1 CONSTRUCTIO							
REVENUE				(284,205.23)		(284,205.23)	
EXPENSES							
TRANSFERS							
Account Total				(284,205.23)		(284,205.23)	
4026738007 MCARDLE VIADUCT #1 CONSTRUCTIO							
REVENUE				(3,325,000.00)		(3,325,000.00)	
EXPENSES	3,033,770.60		3,033,770.60	3,033,770.60		3,033,770.60	
TRANSFERS							
Account Total	3,033,770.60		3,033,770.60	(291,229.40)		(291,229.40)	
4026738109 MCARDLE VIADUCT #1 CONSTRUCTIO							
REVENUE				(472,073.86)		(472,073.86)	
EXPENSES	653,521.97		653,521.97	653,521.97		652,830.23	691.74
TRANSFERS							
Account Total	653,521.97		653,521.97	181,448.11		180,756.37	691.74
4026738904 MCARDLE VIADUCT #1 CONSTRUCTIO							
REVENUE				(64,525.42)		(64,525.42)	
EXPENSES	480,919.71		480,919.71	480,919.71		155,803.91	325,115.80
TRANSFERS							
Account Total	480,919.71		480,919.71	416,394.29		91,278.49	325,115.80
4026744003 Lincoln Place Park Renovation							
REVENUE							
EXPENSES		53,744.76	53,744.76	53,744.76		53,744.76	
TRANSFERS							
Account Total		53,744.76	53,744.76	53,744.76		53,744.76	
4026745602 SQUIRREL HILL BUSINESS DISTRIC							
REVENUE							
EXPENSES		10,509.23	10,509.23	10,509.23		10,509.23	
TRANSFERS							
Account Total		10,509.23	10,509.23	10,509.23		10,509.23	
4026745603 SQUIRREL HILL BUSINESS DISTRIC							
REVENUE							
EXPENSES		12,683.52	12,683.52	12,683.52		12,683.52	
TRANSFERS							
Account Total		12,683.52	12,683.52	12,683.52		12,683.52	
4030130009 WEST OHIO STREET BRIDGE							
REVENUE						(255,588.58)	255,588.58
EXPENSES	592,800.00		592,800.00	592,800.00	5,318.84	365,637.36	221,843.80
TRANSFERS							
Account Total	592,800.00		592,800.00	592,800.00	5,318.84	110,048.78	477,432.38
4420590102 EAST LIBERT - PENN CIRCLE							
REVENUE							
EXPENSES	205,205.82	(171,105.47)	34,100.35	34,100.35		34,100.35	
TRANSFERS							
Account Total	205,205.82	(171,105.47)	34,100.35	34,100.35		34,100.35	

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4420590104 EAST LIBERTY-PENN CIRCLE							
REVENUE							
EXPENSES	1,440,000.00	(1,440,000.00)					
TRANSFERS							
Account Total	1,440,000.00	(1,440,000.00)					
4422700298 BUILDING MAINTENANCE - EC							
REVENUE							
EXPENSES	4,500.60	(4,500.60)					
TRANSFERS							
Account Total	4,500.60	(4,500.60)					
4422700299 BUILDING MAINTENANCE PROGRAM							
REVENUE							
EXPENSES	14,502.88	(14,502.88)					
TRANSFERS							
Account Total	14,502.88	(14,502.88)					
4423125002 LOWER SAW MILL RUN							
REVENUE							
EXPENSES	150,000.00	(150,000.00)					
TRANSFERS							
Account Total	150,000.00	(150,000.00)					
4423200102 FANCOURT STREET BRIDGE (TIP)							
REVENUE				(109,468.90)		(109,468.90)	
EXPENSES	106,572.98		106,572.98	106,572.98		106,572.98	
TRANSFERS							
Account Total	106,572.98		106,572.98	(2,895.92)		(2,895.92)	
4423200104 FANCOURT STREET BRIDGE (TIP)							
REVENUE				(10,364.21)		(10,364.21)	
EXPENSES	150,000.00	(65,724.10)	84,275.90	84,275.90		77,275.90	7,000.00
TRANSFERS							
Account Total	150,000.00	(65,724.10)	84,275.90	73,911.69		66,911.69	7,000.00
4423200199 FANCOURT STREET BRIDGE							
REVENUE				(83,756.44)		(83,756.44)	
EXPENSES	10,092.13		10,092.13	10,092.13		10,092.13	
TRANSFERS							
Account Total	10,092.13		10,092.13	(73,664.31)		(73,664.31)	
4423200402 FORBES AVE & MARKET STREET							
REVENUE				(742,828.89)		(742,828.89)	
EXPENSES	890,378.32		890,378.32	890,378.32		890,378.32	
TRANSFERS							
Account Total	890,378.32		890,378.32	147,549.43		147,549.43	
4423300100 2ND AVE BRIDGE OVER 9 MILE RUN							
REVENUE							
EXPENSES	7,000.00	(7,000.00)					
TRANSFERS							
Account Total	7,000.00	(7,000.00)					
4423300101 2ND AVE BRDG OVER 9 MILE RUN							
REVENUE							
EXPENSES	40,674.80	(40,674.80)					
TRANSFERS							
Account Total	40,674.80	(40,674.80)					
4423301000 BROOKLINE BOULEVARD							
REVENUE							
EXPENSES	2,000.00		2,000.00	2,000.00		2,000.00	
TRANSFERS							
Account Total	2,000.00		2,000.00	2,000.00		2,000.00	
4423301002 BROOKLINE BOULEVARD							

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REVENUE				(41,500.03)		(41,500.03)	
EXPENSES	125,000.00		125,000.00	125,000.00		125,000.00	
TRANSFERS							
Account Total	125,000.00		125,000.00	83,499.97		83,499.97	
4423301003 BROOKLINE BOULEVARD							
REVENUE				(610,893.39)		(610,893.39)	
EXPENSES	471,559.70		471,559.70	471,559.70		471,559.70	
TRANSFERS							
Account Total	471,559.70		471,559.70	(139,333.69)		(139,333.69)	
4423303501 MCARDLE VIADUCT NO.2							
REVENUE							
EXPENSES	2,055.75	(2,055.75)					
TRANSFERS							
Account Total	2,055.75	(2,055.75)					
4423304104 PENN AVENUE RECONSTRUCTION							
REVENUE				(491,752.88)		(491,752.88)	
EXPENSES	600,352.62		600,352.62	600,352.62		600,352.62	
TRANSFERS							
Account Total	600,352.62		600,352.62	108,599.74		108,599.74	
4423304106 PENN AVENUE RECONSTRUCTION							
REVENUE		(1,712,000.00)	(1,712,000.00)	(614,496.70)		(846,162.64)	231,665.94
EXPENSES		528,149.10	528,149.10	528,149.10		512,114.41	16,034.69
TRANSFERS							
Account Total		(1,183,850.90)	(1,183,850.90)	(86,347.60)		(334,048.23)	247,700.63
4423305200 South Highland Avenue Bridge							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							
4423305204 SOUTH HIGHLAND AVE BRIDGE							
REVENUE				(125,666.17)		(125,666.17)	
EXPENSES	79,604.84		79,604.84	79,604.84		79,604.84	
TRANSFERS							
Account Total	79,604.84		79,604.84	(46,061.33)		(46,061.33)	
4423305900 WEST OHIO STREET BRIDGE							
REVENUE				(134,840.89)		(134,840.89)	
EXPENSES	139,836.11		139,836.11	139,836.11		139,836.11	
TRANSFERS							
Account Total	139,836.11		139,836.11	4,995.22		4,995.22	
4423910303 SLOPE FAILURE REMEDIATION							
REVENUE							
EXPENSES	21,233.17	(21,233.17)					
TRANSFERS							
Account Total	21,233.17	(21,233.17)					
4423910404 SOUTH MILLVALE AVE BRIDGE							
REVENUE							
EXPENSES	154,513.42	(154,513.42)					
TRANSFERS							
Account Total	154,513.42	(154,513.42)					
4424573300 LINCOLN PLACE RECREATION CNTR							
REVENUE							
EXPENSES	20,025.65		20,025.65	20,025.65		20,025.65	
TRANSFERS							
Account Total	20,025.65		20,025.65	20,025.65		20,025.65	
4424573302 LINCOLN PLACE REC. CENTER							
REVENUE							
EXPENSES	11,442.62	(10,509.23)	933.39	933.39		933.39	

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TRANSFERS							
Account Total	11,442.62	(10,509.23)	933.39	933.39		933.39	
4424573303 LINCOLN PLACE REC. CENTER							
REVENUE							
EXPENSES	100,000.00	(100,000.00)					
TRANSFERS							
Account Total	100,000.00	(100,000.00)					
4425000201 NON SALARY - E&C							
REVENUE							
EXPENSES	3,147.99	(3,147.99)					
TRANSFERS							
Account Total	3,147.99	(3,147.99)					
4425000202 NON SALARY - EC							
REVENUE							
EXPENSES	2,828.77	(2,828.77)					
TRANSFERS							
Account Total	2,828.77	(2,828.77)					
4425100002 ARCH/ENGINEERING SERVICES							
REVENUE							
EXPENSES	16,400.70		16,400.70	16,400.70		16,400.70	
TRANSFERS							
Account Total	16,400.70		16,400.70	16,400.70		16,400.70	
4426711702 BLOOMFIELD RECREATION CENTER							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00		100,000.00	
4426717602 PHILLIPS PARK IMPROVEMENTS							
REVENUE							
EXPENSES	50,000.00		50,000.00	50,000.00		50,000.00	
TRANSFERS							
Account Total	50,000.00		50,000.00	50,000.00		50,000.00	
4426727803 FREEDOM CORNER CAPITAL IMPROVE							
REVENUE							
EXPENSES	2,336.04	(2,336.04)					
TRANSFERS							
Account Total	2,336.04	(2,336.04)					
4426729204 BATES STREET/SECOND AVE							
REVENUE							
EXPENSES	160,000.00	(160,000.00)					
TRANSFERS							
Account Total	160,000.00	(160,000.00)					
4426729310 BATES STREET/SECOND AVE INTERS							
REVENUE							
EXPENSES	495,698.68	(495,698.68)			(35,863.62)	(35,863.62)	
TRANSFERS							
Account Total	495,698.68	(495,698.68)			(35,863.62)	(35,863.62)	
4426729404 PROJECT MANAGEMENT SERVICES							
REVENUE							
EXPENSES	72,135.35	(72,135.35)					
TRANSFERS							
Account Total	72,135.35	(72,135.35)					



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4426738902 MCARDLE VIADUCT NO. 1							
REVENUE				(835,251.97)		(835,251.97)	
EXPENSES							
TRANSFERS							
Account Total				(835,251.97)		(835,251.97)	
4426738903 MCARDLE VIADUCT NO. 1							
REVENUE				(402,645.78)		(402,645.78)	
EXPENSES							
TRANSFERS							
Account Total				(402,645.78)		(402,645.78)	
4426740910 BEECHWOOD BLVD							
REVENUE				(143,635.02)		(143,635.02)	
EXPENSES	208,000.00		202,171.97	202,171.97		202,171.97	
TRANSFERS		(5,828.03)					
Account Total	208,000.00		202,171.97	58,536.95		58,536.95	
5021450102 BEECHVIEW SENIOR CENTER		(5,828.03)					
REVENUE							
EXPENSES	165,000.00		165,000.00	165,000.00		165,000.00	
TRANSFERS							
Account Total	165,000.00		165,000.00	165,000.00		165,000.00	
8226729009 NEIGHBORHOOD HOUSING INITIATIV							
REVENUE				(1,526,170.31)		(1,526,170.31)	
EXPENSES	1,136,508.41		1,136,508.41	1,136,508.41		1,136,508.41	
TRANSFERS							
Account Total	1,136,508.41		1,136,508.41	(389,661.90)		(389,661.90)	
40001 CAP PROJ - PROJ FUND							
REVENUE			(3,688,000.00)	(21,437,923.61)		(22,762,755.61)	1,324,832.00
EXPENSES	29,939,472.18	(3,688,000.00)	25,002,332.42	28,425,206.88	30,708.84	23,871,638.26	4,522,859.78
TRANSFERS		(4,937,139.76)					
Account Total	29,939,472.18	(8,625,139.76)	21,314,332.42	6,987,283.27	30,708.84	1,108,882.65	5,847,691.78
<b>40011 CAPITAL PROJECTS - 2006 BOND</b>							
0225100310 INFORMATION SYSTEMS MODERN							
REVENUE							
EXPENSES	134,882.92		87,083.17	87,083.17		87,083.17	
TRANSFERS		(47,799.75)					
Account Total	134,882.92	(47,799.75)	87,083.17	87,083.17		87,083.17	
0225100311 INFORMATION SYSTEMS MODERN							
REVENUE							
EXPENSES	164,878.00		164,878.00	164,878.00		164,878.00	
TRANSFERS							
Account Total	164,878.00		164,878.00	164,878.00		164,878.00	
0726732606 CASH PROCESSING & SECURITY							
REVENUE							
EXPENSES	259,569.62	(259,569.62)					
TRANSFERS							
Account Total	259,569.62	(259,569.62)					
0726739310 ERP SYSTEM							
REVENUE							
EXPENSES	725,000.00		724,999.22	724,999.22		724,999.22	
TRANSFERS		(0.78)					
Account Total	725,000.00		724,999.22	724,999.22		724,999.22	
0726741010 ERP CONSULTANT							
REVENUE							
EXPENSES	50,000.00	(50,000.00)					
TRANSFERS							
Account Total	50,000.00	(50,000.00)					

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0726741011 ENTERPRISE RESOURCE CONSULTANT							
REVENUE							
EXPENSES	725,000.00		725,000.00	725,000.00		725,000.00	
TRANSFERS							
Account Total	725,000.00		725,000.00	725,000.00		725,000.00	
0740011011 RESERVE FOR CO. 40011							
REVENUE				(100,000.00)		(181,001.37)	81,001.37
EXPENSES				1,002,996.88			1,002,996.88
TRANSFERS							
Account Total				902,996.88		(181,001.37)	1,083,998.25
1120590407 TRAIL DEVELOPMENT							
REVENUE							
EXPENSES	50,000.00		50,000.00	50,000.00		50,000.00	
TRANSFERS							
Account Total	50,000.00		50,000.00	50,000.00		50,000.00	
1120590409 TRAIL DEVELOPMENT							
REVENUE							
EXPENSES	50,000.00		50,000.00	50,000.00		50,000.00	
TRANSFERS							
Account Total	50,000.00		50,000.00	50,000.00		50,000.00	
1120590410 TRAIL DEVELOPMENT							
REVENUE							
EXPENSES	75,000.00		75,000.00	75,000.00		75,000.00	
TRANSFERS							
Account Total	75,000.00		75,000.00	75,000.00		75,000.00	
1125613207 PLANNING & MANAGEMENT							
REVENUE							
EXPENSES	23,967.56		23,967.56	23,967.56		23,967.56	
TRANSFERS							
Account Total	23,967.56		23,967.56	23,967.56		23,967.56	
1125613208 PLANNING & MANAGEMENT							
REVENUE							
EXPENSES	73,702.41		73,702.41	73,702.41		73,702.41	
TRANSFERS							
Account Total	73,702.41		73,702.41	73,702.41		73,702.41	
1125613210 PLANNING & MANAGEMENT							
REVENUE							
EXPENSES	125,000.00		125,000.00	125,000.00		125,000.00	
TRANSFERS							
Account Total	125,000.00		125,000.00	125,000.00		125,000.00	
1126737309 COMPREHENSIVE PLANS							
REVENUE							
EXPENSES	155,309.78		155,309.78	155,309.78		155,309.78	
TRANSFERS							
Account Total	155,309.78		155,309.78	155,309.78		155,309.78	
1126737310 COMPREHENSIVE PLAN							
REVENUE							
EXPENSES	75,000.00		75,000.00	75,000.00		75,000.00	
TRANSFERS							
Account Total	75,000.00		75,000.00	75,000.00		75,000.00	
1126738310 CULTURAL HERITAGE PLAN							
REVENUE							
EXPENSES	14,317.57		14,317.57	14,317.57		14,317.57	
TRANSFERS							
Account Total	14,317.57		14,317.57	14,317.57		14,317.57	

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1126740610 DEUTSCHTOWN DEVELOPMENT							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							
1130087009 UPTOWN PLANNING STUDY							
REVENUE							
EXPENSES		518,944.17	518,944.17	518,944.17	9,415.08	334,029.09	175,500.00
TRANSFERS							
Account Total		518,944.17	518,944.17	518,944.17	9,415.08	334,029.09	175,500.00
1222541008 ELEVATOR REPAIR & MAINT							
REVENUE							
EXPENSES	21,906.64	(21,906.64)					
TRANSFERS							
Account Total	21,906.64	(21,906.64)					
1222541009 ELEVATOR REPAIR & MAINT							
REVENUE							
EXPENSES	9,601.79	(9,601.79)					
TRANSFERS							
Account Total	9,601.79	(9,601.79)					
1222541010 ELEVATOR REPAIR & MAINT							
REVENUE							
EXPENSES	100,000.00	(79,510.00)	20,490.00	20,490.00		20,490.00	
TRANSFERS							
Account Total	100,000.00	(79,510.00)	20,490.00	20,490.00		20,490.00	
1226735308 AUTOMATED FUEL DISPENSING SYST							
REVENUE							
EXPENSES	67,275.22	(1,621.79)	65,653.43	65,653.43		65,653.43	
TRANSFERS							
Account Total	67,275.22	(1,621.79)	65,653.43	65,653.43		65,653.43	
1226735309 AUTOMATED FUEL DISPENSING SYST							
REVENUE				(4,738.00)		(4,738.00)	
EXPENSES	298,520.32	(7,048.00)	291,472.32	291,472.32		291,472.32	
TRANSFERS							
Account Total	298,520.32	(7,048.00)	291,472.32	286,734.32		286,734.32	
1226735310 AUTOMATED FUEL DISPENSING SYST							
REVENUE							
EXPENSES	100,000.00	(5,228.50)	94,771.50	94,771.50		94,771.50	
TRANSFERS							
Account Total	100,000.00	(5,228.50)	94,771.50	94,771.50		94,771.50	
1226736310 CITY COUNCIL CHAMBERS							
REVENUE							
EXPENSES	25,000.00		25,000.00	25,000.00		25,000.00	
TRANSFERS							
Account Total	25,000.00		25,000.00	25,000.00		25,000.00	
1226739210 SECURITY EQUIPMENT							
REVENUE							
EXPENSES	3,503.88	(3,503.88)					
TRANSFERS							
Account Total	3,503.88	(3,503.88)					
2226200808 PERSONAL PROTECTIVE CLOTHING							
REVENUE							
EXPENSES	30,778.73	(30,778.73)					
TRANSFERS							
Account Total	30,778.73	(30,778.73)					

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2226200809 PERSONAL PROTECTIVE EQUIPMENT							
REVENUE							
EXPENSES	5,740.99	(5,740.99)					
TRANSFERS							
Account Total	5,740.99	(5,740.99)					
2226200810 PERSONAL PROTECTIVE EQUIPMENT							
REVENUE							
EXPENSES	962.46	(962.46)					
TRANSFERS							
Account Total	962.46	(962.46)					
2226732806 BARIATRIC HIGH CAPACITY STET							
REVENUE							
EXPENSES	5,000.00	(5,000.00)					
TRANSFERS							
Account Total	5,000.00	(5,000.00)					
2326717007 MOBILE DATA COMPUTERS							
REVENUE							
EXPENSES	1,496.03	(1,496.03)					
TRANSFERS							
Account Total	1,496.03	(1,496.03)					
2326735708 CAMERA/PORT SECURITY PROJECT							
REVENUE							
EXPENSES	27,737.49		27,737.49	27,737.49		27,737.49	
TRANSFERS							
Account Total	27,737.49		27,737.49	27,737.49		27,737.49	
2326735709 CAMERA/PORT SECURITY PROJECT							
REVENUE							
EXPENSES	161,342.77	(3,608.85)	157,733.92	157,733.92		157,733.92	
TRANSFERS							
Account Total	161,342.77	(3,608.85)	157,733.92	157,733.92		157,733.92	
2326735710 CAMERA/PORT SECURITY PROJECT							
REVENUE							
EXPENSES	134,455.55	(19,455.55)	115,000.00	115,000.00		115,000.00	
TRANSFERS							
Account Total	134,455.55	(19,455.55)	115,000.00	115,000.00		115,000.00	
2326736809 ZONE 3 POLICE STATION RELOCATI							
REVENUE							
EXPENSES	27,120.37	(0.73)	27,119.64	27,119.64		27,119.64	
TRANSFERS							
Account Total	27,120.37	(0.73)	27,119.64	27,119.64		27,119.64	
2326736909 IN-CAR CAMERA SYSTEM							
REVENUE							
EXPENSES	9,935.80	(213.29)	9,722.51	9,722.51	150.00	9,722.51	(150.00)
TRANSFERS							
Account Total	9,935.80	(213.29)	9,722.51	9,722.51	150.00	9,722.51	(150.00)
2326737010 POLICE ZONE ENTRANCE RENOVATIO							
REVENUE							
EXPENSES	5,921.82		5,921.82	5,921.82		5,921.82	
TRANSFERS							
Account Total	5,921.82		5,921.82	5,921.82		5,921.82	
2326742408 POLICE FACILITIES UPGRADE							
REVENUE							
EXPENSES	50,000.00	(52.51)	49,947.49	49,947.49		49,947.49	
TRANSFERS							
Account Total	50,000.00	(52.51)	49,947.49	49,947.49		49,947.49	

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2326742410 POLICE FACILITIES UPGRADE							
REVENUE							
EXPENSES	125,000.00		125,000.00	125,000.00		125,000.00	
TRANSFERS							
Account Total	125,000.00		125,000.00	125,000.00		125,000.00	
2526120010 FIRE FIGHTING EQUIPMENT							
REVENUE							
EXPENSES	122,850.97		122,850.97	122,850.97	6,190.88	116,660.09	
TRANSFERS							
Account Total	122,850.97		122,850.97	122,850.97	6,190.88	116,660.09	
2526120011 FIRE EQUIPMENT							
REVENUE							
EXPENSES		150,978.52	150,978.52	150,978.52		150,978.52	
TRANSFERS							
Account Total		150,978.52	150,978.52	150,978.52		150,978.52	
2526736509 FIREFIGHTING PROTECTIVE CLOTH							
REVENUE							
EXPENSES	19,727.84	(144.43)	19,583.41	19,583.41	2,376.00	16,811.66	395.75
TRANSFERS							
Account Total	19,727.84	(144.43)	19,583.41	19,583.41	2,376.00	16,811.66	395.75
2526736510 FIREFIGHTING PROTECTIVE CLOTHI							
REVENUE							
EXPENSES	143,284.65	(64.44)	143,220.21	143,220.21		143,220.21	
TRANSFERS							
Account Total	143,284.65	(64.44)	143,220.21	143,220.21		143,220.21	
2526743711 SCBA							
REVENUE							
EXPENSES	206,570.00	(206,570.00)					
TRANSFERS							
Account Total	206,570.00	(206,570.00)					
2721001111 DEMOLITION OF CONDEMNED BLDG							
REVENUE							
EXPENSES	500,000.00		500,000.00	500,000.00		500,000.00	
TRANSFERS							
Account Total	500,000.00		500,000.00	500,000.00		500,000.00	
2726734910 FIELD AUTOMATION INITIATIVE							
REVENUE							
EXPENSES	90,385.77		90,385.77	90,385.77		90,385.77	
TRANSFERS							
Account Total	90,385.77		90,385.77	90,385.77		90,385.77	
2726735610 WEB-BASED PERMITTING PROJECT							
REVENUE							
EXPENSES	10,809.65		10,809.65	10,809.65		10,809.65	
TRANSFERS							
Account Total	10,809.65		10,809.65	10,809.65		10,809.65	
2726739710 DISTRICT 1 DEMOLITION							
REVENUE							
EXPENSES	250,000.00		250,000.00	250,000.00		247,318.95	2,681.05
TRANSFERS							
Account Total	250,000.00		250,000.00	250,000.00		247,318.95	2,681.05
2826739810 SPAY AND NEUTER PROGRAM							
REVENUE							
EXPENSES	50,000.00	(1,322.00)	48,678.00	48,678.00		48,678.00	
TRANSFERS							
Account Total	50,000.00	(1,322.00)	48,678.00	48,678.00		48,678.00	

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4020590506 TRAIL DEVELOPMENT							
REVENUE							
EXPENSES	90,349.39		90,349.39	90,349.39		90,349.39	
TRANSFERS							
Account Total	90,349.39		90,349.39	90,349.39		90,349.39	
4022700309 BUILDING MAINTENANCE PROGRAM							
REVENUE							
EXPENSES	4,188.98	34,623.28	38,812.26	38,812.26		38,812.26	
TRANSFERS							
Account Total	4,188.98	34,623.28	38,812.26	38,812.26		38,812.26	
4022700310 BUILDING MAINTENCE PROG							
REVENUE							
EXPENSES	2,155.00	900,000.00	902,155.00	902,155.00		902,155.00	
TRANSFERS							
Account Total	2,155.00	900,000.00	902,155.00	902,155.00		902,155.00	
4022700311 BUILDING MAINTENANCE PROG							
REVENUE							
EXPENSES	412,533.31	(0.60)	412,532.71	412,532.71		412,532.71	
TRANSFERS							
Account Total	412,533.31	(0.60)	412,532.71	412,532.71		412,532.71	
4023101108 BRIDGE REPAIRS							
REVENUE							
EXPENSES	37,748.19		37,748.19	37,748.19		37,748.19	
TRANSFERS							
Account Total	37,748.19		37,748.19	37,748.19		37,748.19	
4023301809 CARNAHAN ROAD BRIDGE REPLACEME							
REVENUE							
EXPENSES	104,000.00		104,000.00				
TRANSFERS							
Account Total	104,000.00		104,000.00				
4023303506 MCARDLE ROADWAY							
REVENUE							
EXPENSES	55,845.43	(34,233.93)	21,611.50	21,611.50		21,611.50	
TRANSFERS							
Account Total	55,845.43	(34,233.93)	21,611.50	21,611.50		21,611.50	
4023810008 STREET LIGHTING							
REVENUE							
EXPENSES	50,817.35		50,817.35	50,817.35		50,817.35	
TRANSFERS							
Account Total	50,817.35		50,817.35	50,817.35		50,817.35	
4023845210 SCHENLEY PARK GOLF COURSE							
REVENUE							
EXPENSES	160,000.00	(160,000.00)					
TRANSFERS							
Account Total	160,000.00	(160,000.00)					
4023900008 Street Resurfacing							
REVENUE							
EXPENSES		23,580.94	23,580.94	23,580.94		23,580.94	
TRANSFERS							
Account Total		23,580.94	23,580.94	23,580.94		23,580.94	
4023900009 Street Resurfacing							
REVENUE							
EXPENSES		16,649.79	16,649.79	16,649.79		16,649.79	
TRANSFERS							
Account Total		16,649.79	16,649.79	16,649.79		16,649.79	

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4023900010 Street Resurfacing							
REVENUE							
EXPENSES		119,429.77	119,429.77	119,429.77		119,429.77	
TRANSFERS							
Account Total		119,429.77	119,429.77	119,429.77		119,429.77	
4023910308 SLOPE FAILURE REMEDIATION							
REVENUE							
EXPENSES	13,033.84		13,033.84	13,033.84		13,033.84	
TRANSFERS							
Account Total	13,033.84		13,033.84	13,033.84		13,033.84	
4023910309 SLOPE FAILURE REMEDIATION							
REVENUE							
EXPENSES	731,807.96	15,562.20	747,370.16	747,370.16	10,089.83	737,280.33	
TRANSFERS							
Account Total	731,807.96	15,562.20	747,370.16	747,370.16	10,089.83	737,280.33	
4024200009 POOL REHABILITATION							
REVENUE							
EXPENSES	50,526.07		50,526.07	50,526.07		50,526.07	
TRANSFERS							
Account Total	50,526.07		50,526.07	50,526.07		50,526.07	
4024500009 PARK RECONSTRUCTION PROGRAM							
REVENUE							
EXPENSES	1,466.90		1,466.90	1,466.90		1,466.90	
TRANSFERS							
Account Total	1,466.90		1,466.90	1,466.90		1,466.90	
4024500010 PARK RECONSTRUCTION PROG - EC							
REVENUE							
EXPENSES	16,155.07		16,155.07	16,155.07		16,155.07	
TRANSFERS							
Account Total	16,155.07		16,155.07	16,155.07		16,155.07	
4024500017 PARK RECONSTRUCTION PROGRAM							
REVENUE							
EXPENSES	1,837.11	(1,837.11)					
TRANSFERS							
Account Total	1,837.11	(1,837.11)					
4026719706 WENZELL AVE RECONSTRUCTION							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00		100,000.00	
4026722206 CBD SIGNAL UPGRADES							
REVENUE							
EXPENSES	25,000.00		25,000.00	25,000.00		25,000.00	
TRANSFERS							
Account Total	25,000.00		25,000.00	25,000.00		25,000.00	
4026722207 CBD SIGNAL UPGRADES							
REVENUE							
EXPENSES	150,000.00		150,000.00	150,000.00		150,000.00	
TRANSFERS							
Account Total	150,000.00		150,000.00	150,000.00		150,000.00	
4026722208 CBD SIGNAL UPGRADES							
REVENUE				(995,138.60)		(1,178,168.23)	183,029.63
EXPENSES	250,000.00	1,000,000.00	1,250,000.00	1,250,000.00		1,249,017.38	982.62
TRANSFERS							
Account Total	250,000.00		1,250,000.00	254,861.40		70,849.15	184,012.25

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4026729210 BATES STREET/SECOND AVE INTERS		1,000,000.00					
REVENUE							
EXPENSES	125,600.00	(120,309.60)	5,290.40	5,290.40		5,290.40	
TRANSFERS							
Account Total	125,600.00	(120,309.60)	5,290.40	5,290.40		5,290.40	
4026729406 PROJECT MANAGEMENT SERVICES							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00		100,000.00	
4026729410 PROJECT MANAGEMENT SERVICES							
REVENUE							
EXPENSES	50,000.00		50,000.00	50,000.00		50,000.00	
TRANSFERS							
Account Total	50,000.00		50,000.00	50,000.00		50,000.00	
4026734307 BROWN'S HILL ROAD							
REVENUE							
EXPENSES	15,211.83		15,211.83	15,211.83		15,211.83	
TRANSFERS							
Account Total	15,211.83		15,211.83	15,211.83		15,211.83	
4026734507 BROOKLINE BLVD							
REVENUE							
EXPENSES	120,000.00	(120,000.00)					
TRANSFERS							
Account Total	120,000.00	(120,000.00)					
4026734509 BROOKLINE BLVD							
REVENUE							
EXPENSES	145,600.00	(14,285.14)	131,314.86	131,314.86	20,268.07	111,046.79	
TRANSFERS							
Account Total	145,600.00	(14,285.14)	131,314.86	131,314.86	20,268.07	111,046.79	
4026734810 BALL FIELD LIGHTING							
REVENUE							
EXPENSES	191,519.86		191,519.86	191,519.86		191,519.86	
TRANSFERS							
Account Total	191,519.86		191,519.86	191,519.86		191,519.86	
4026735909 CONSTRUCTION MANAGEMENT/INSPEC							
REVENUE							
EXPENSES	100,000.00	(100,000.00)					
TRANSFERS							
Account Total	100,000.00	(100,000.00)					
4026736008 CRANE AVENUE CURBS/SIDEWALKS							
REVENUE							
EXPENSES	7,775.60	(7,775.60)					
TRANSFERS							
Account Total	7,775.60	(7,775.60)					
4026736208 RECONSTRUCTION OF FORBES AVENU							
REVENUE				(27,947.77)		(27,947.77)	
EXPENSES	13,243.74		13,243.74	13,243.74		13,243.74	
TRANSFERS							
Account Total	13,243.74		13,243.74	(14,704.03)		(14,704.03)	
4026736209 RECONSTRUCTION OF FROBES AVE							
REVENUE				(40,013.78)		(41,489.64)	1,475.86
EXPENSES	93,645.56	(76,931.54)	16,714.02	16,714.02		16,714.02	
TRANSFERS							
Account Total	93,645.56	(76,931.54)	16,714.02	(23,299.76)		(24,775.62)	1,475.86



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4026737106 BROOKLINE COMMUNITY FITNESS CE							
REVENUE							
EXPENSES	2,516.00	(2,516.00)					
TRANSFERS							
Account Total	2,516.00	(2,516.00)					
4026737410 FACILITIES MAINTENENCE PROGRAM							
REVENUE							
EXPENSES	31,542.56	(728.40)	30,814.16	30,814.16		30,814.16	
TRANSFERS							
Account Total	31,542.56	(728.40)	30,814.16	30,814.16		30,814.16	
4026737509 FIRE HOUSE MUSEUM							
REVENUE							
EXPENSES	50,000.00	(50,000.00)					
TRANSFERS							
Account Total	50,000.00	(50,000.00)					
4026737510 FIRE HOUSE MUSEUM							
REVENUE							
EXPENSES	50,000.00	(50,000.00)					
TRANSFERS							
Account Total	50,000.00	(50,000.00)					
4026737609 GREENFIELD AVENUE BRIDGE							
REVENUE				(64,853.01)		(69,989.78)	5,136.77
EXPENSES	17,971.69		17,971.69	17,971.69		17,971.69	
TRANSFERS							
Account Total	17,971.69		17,971.69	(46,881.32)		(52,018.09)	5,136.77
4026737610 GREENFIELD AVENUE BRIDGE							
REVENUE							
EXPENSES	29,810.25		29,810.25	29,810.25	7,785.40	22,022.85	2.00
TRANSFERS							
Account Total	29,810.25		29,810.25	29,810.25	7,785.40	22,022.85	2.00
4026737710 HDR for Greenfield Ave Bridge							
REVENUE				(390,406.78)		(390,720.28)	313.50
EXPENSES	436,597.04		436,597.04	436,597.04		428,265.63	8,331.41
TRANSFERS							
Account Total	436,597.04		436,597.04	46,190.26		37,545.35	8,644.91
4026737909 SPRINGHILL SPRING RESTORATION							
REVENUE							
EXPENSES	50,000.00	(16,482.47)	33,517.53	33,517.53		33,517.53	
TRANSFERS							
Account Total	50,000.00	(16,482.47)	33,517.53	33,517.53		33,517.53	
4026737910 SPRINGHILL SPRING							
REVENUE							
EXPENSES	50,000.00	(45,176.19)	4,823.81	4,823.81		4,823.81	
TRANSFERS							
Account Total	50,000.00	(45,176.19)	4,823.81	4,823.81		4,823.81	
4026738009 WILKSBORO BRIDGE							
REVENUE							
EXPENSES	200,000.00	(200,000.00)					
TRANSFERS							
Account Total	200,000.00	(200,000.00)					
4026738010 WILKSBORO BRIDGE							
REVENUE							
EXPENSES	200,000.00	(200,000.00)					
TRANSFERS							
Account Total	200,000.00	(200,000.00)					

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4026738907 MCARDLE VIADUCT #1 CONSTRUCTIO							
REVENUE							
EXPENSES	159,762.13	(90.00)	159,672.13	159,672.13		159,672.13	
TRANSFERS							
Account Total	159,762.13	(90.00)	159,672.13	159,672.13		159,672.13	
4026738909 MCARDLE VIADUCT #1 CONSTRUCTIO							
REVENUE							
EXPENSES	34,395.93	(3,500.00)	30,895.93	30,895.93	278.69	30,617.24	
TRANSFERS							
Account Total	34,395.93	(3,500.00)	30,895.93	30,895.93	278.69	30,617.24	
4026740510 COWLEY REC. CENTER							
REVENUE							
EXPENSES	100,000.00	(100,000.00)					
TRANSFERS							
Account Total	100,000.00	(100,000.00)					
4026740610 DEUTSHTOWN DEVELOPMENT							
REVENUE							
EXPENSES	50,000.00	(50,000.00)					
TRANSFERS							
Account Total	50,000.00	(50,000.00)					
4026741310 DEUTSHTOWN, EAST OHIO STREET							
REVENUE							
EXPENSES	250,000.00	(211,861.50)	38,138.50	38,138.50	1,251.32	36,627.18	260.00
TRANSFERS							
Account Total	250,000.00	(211,861.50)	38,138.50	38,138.50	1,251.32	36,627.18	260.00
4026741410 OBSERVATORY HILL, PERRYVILLE							
REVENUE							
EXPENSES	250,000.00	(175,529.66)	74,470.34	74,470.34		74,470.34	
TRANSFERS							
Account Total	250,000.00	(175,529.66)	74,470.34	74,470.34		74,470.34	
4026741510 BRIGHTON HEIGHTS, CALIFORNIA A							
REVENUE							
EXPENSES	250,000.00	(180,269.80)	69,730.20	69,730.20		69,730.20	
TRANSFERS							
Account Total	250,000.00	(180,269.80)	69,730.20	69,730.20		69,730.20	
4026741610 TROY HILL, LOWRIE STREET, BUSI							
REVENUE							
EXPENSES	250,000.00	(168,185.36)	81,814.64	81,814.64		81,814.64	
TRANSFERS							
Account Total	250,000.00	(168,185.36)	81,814.64	81,814.64		81,814.64	
4026743911 MC FARREN ST/9 MILE RUN BRIDGE							
REVENUE		(760,000.00)	(760,000.00)			(30,139.17)	30,139.17
EXPENSES		800,000.00	800,000.00	800,000.00	7,050.00	24,018.23	768,931.77
TRANSFERS							
Account Total			40,000.00	800,000.00	7,050.00	(6,120.94)	799,070.94
4422003510 WALL, STEP, & FENCE PROGRAM		40,000.00					
REVENUE							
EXPENSES	5,844.98		5,844.98	5,844.98		5,844.98	
TRANSFERS							
Account Total	5,844.98		5,844.98	5,844.98		5,844.98	
4423101110 BRIDGE INSPECTION PROGRAM							
REVENUE							
EXPENSES	154,157.19		154,157.19	154,157.19		154,157.19	
TRANSFERS							
Account Total	154,157.19		154,157.19	154,157.19		154,157.19	

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4423181010 FLEX BEAM GUIDERAILS							
REVENUE							
EXPENSES	32,723.40		32,723.40	32,723.40	760.60	31,962.80	
TRANSFERS							
Account Total	32,723.40		32,723.40	32,723.40	760.60	31,962.80	
4423301810 CARNAHAN ROAD BRIDGE REPLACE							
REVENUE							
EXPENSES	87,000.00		87,000.00				
TRANSFERS							
Account Total	87,000.00		87,000.00				
4423305210 SOUTH HIGHLAND AVE BRIDGE							
REVENUE		(1,836,194.50)	(1,836,194.50)	(76,265.85)		(76,265.85)	
EXPENSES		140,210.43	140,210.43	140,210.43		140,210.43	
TRANSFERS							
Account Total		(1,695,984.07)	(1,695,984.07)	63,944.58		63,944.58	
4423305910 WEST OHIO STREET BRIDGE							
REVENUE							
EXPENSES	23,450.00	(23,450.00)					
TRANSFERS							
Account Total	23,450.00	(23,450.00)					
4423520010 NEIGHBORHOOD STREET IMPROV							
REVENUE							
EXPENSES	37,079.15	(33,962.44)	3,116.71	3,116.71		3,116.71	
TRANSFERS							
Account Total	37,079.15	(33,962.44)	3,116.71	3,116.71		3,116.71	
4423900011 STREET RESURFACING							
REVENUE							
EXPENSES	544,433.49	49,865.66	594,299.15	594,299.15		594,299.15	
TRANSFERS							
Account Total	544,433.49	49,865.66	594,299.15	594,299.15		594,299.15	
4423910310 SLOPE FAILURE REMEDIATION							
REVENUE							
EXPENSES	315,773.95	800,542.85	1,116,316.80	1,116,316.80	44,905.74	1,071,411.06	
TRANSFERS							
Account Total	315,773.95	800,542.85	1,116,316.80	1,116,316.80	44,905.74	1,071,411.06	
4426722210 CBD SIGNAL UPGRADES							
REVENUE		(291,200.00)	(291,200.00)	(190,567.01)		(190,567.01)	
EXPENSES	72,800.00		364,000.00	364,000.00		364,000.00	
TRANSFERS		291,200.00					
Account Total	72,800.00		72,800.00	173,432.99		173,432.99	
4426722211 CBD SIGNAL UPGRADES							
REVENUE		(1,400,000.00)	(1,400,000.00)	(1,463,437.58)		(1,482,946.54)	19,508.96
EXPENSES		1,750,000.00	1,750,000.00	1,750,000.00	12,000.00	1,738,000.00	
TRANSFERS							
Account Total		350,000.00	350,000.00	286,562.42	12,000.00	255,053.46	19,508.96
4426729210 BATES STREET/ SECOND AVE							
REVENUE							
EXPENSES	120,712.00	(120,712.00)					
TRANSFERS							
Account Total	120,712.00	(120,712.00)					
4426735910 CONSTRUCTION MANAGEMENT/INSPEC							
REVENUE							
EXPENSES	75,059.42	(1,176.05)	73,883.37	73,883.37		73,883.37	
TRANSFERS							
Account Total	75,059.42	(1,176.05)	73,883.37	73,883.37		73,883.37	

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4426739910 ARCHITECTURAL ENG SERV							
REVENUE							
EXPENSES	180,714.24		180,714.24	180,714.24		180,714.24	
TRANSFERS							
Account Total	180,714.24		180,714.24	180,714.24		180,714.24	
4426740010 BEECHWOOD BLVD							
REVENUE							
EXPENSES	52,000.00	(1,457.00)	50,543.00	50,543.00		50,543.00	
TRANSFERS							
Account Total	52,000.00	(1,457.00)	50,543.00	50,543.00		50,543.00	
4426740110 BIKE INFRASTRUCTURES							
REVENUE							
EXPENSES	46,963.80		46,963.80	46,963.80		46,963.80	
TRANSFERS							
Account Total	46,963.80		46,963.80	46,963.80		46,963.80	
4426740710 DISTRICT 1 WALLS, STEPS, FENCE							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00	1,186.99	98,813.01	
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00	1,186.99	98,813.01	
4426740810 TRAFFIC SIGNAL HARDWARE							
REVENUE							
EXPENSES	11,331.46		11,331.46	11,331.46		11,331.46	
TRANSFERS							
Account Total	11,331.46		11,331.46	11,331.46		11,331.46	
5021501010 REC & SEN CENTER MAINT							
REVENUE							
EXPENSES	42,191.92		42,191.92	42,191.92		34,584.83	7,607.09
TRANSFERS							
Account Total	42,191.92		42,191.92	42,191.92		34,584.83	7,607.09
5026719309 SWIMMING POOL MAINTENANCE							
REVENUE							
EXPENSES	28,505.68		28,505.68	28,505.68		28,505.68	
TRANSFERS							
Account Total	28,505.68		28,505.68	28,505.68		28,505.68	
5026719310 SWIMMING POOL MAINTENANCE							
REVENUE							
EXPENSES	50,000.00		50,000.00	50,000.00		50,000.00	
TRANSFERS							
Account Total	50,000.00		50,000.00	50,000.00		50,000.00	
5026735509 SPLASH ZONES							
REVENUE							
EXPENSES	141,799.11		141,799.11	141,799.11		141,799.11	
TRANSFERS							
Account Total	141,799.11		141,799.11	141,799.11		141,799.11	
5026735510 SPLASH ZONES							
REVENUE							
EXPENSES	500,000.00		500,000.00	500,000.00		500,000.00	
TRANSFERS							
Account Total	500,000.00		500,000.00	500,000.00		500,000.00	
5026737709 MELLON PARK RESTROOM FACILITY							
REVENUE							
EXPENSES	80,000.00	(594.48)	79,405.52	79,405.52		79,405.52	
TRANSFERS							
Account Total	80,000.00	(594.48)	79,405.52	79,405.52		79,405.52	

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5026737809 RIVERVIEW COMMUNITY/SENIOR CEN							
REVENUE							
EXPENSES	860,760.00	(557,607.45)	303,152.55	303,152.55		303,152.55	
TRANSFERS							
Account Total	860,760.00	(557,607.45)	303,152.55	303,152.55		303,152.55	
5026737810 RIVERVIEW COMMUNITY/SENIOR CEN							
REVENUE							
EXPENSES	900,000.00	(900,000.00)					
TRANSFERS							
Account Total	900,000.00	(900,000.00)					
5026739610 SOUTH SIDE DOG PARK							
REVENUE							
EXPENSES	80,000.00	(1,366.66)	78,633.34	78,633.34		78,633.34	
TRANSFERS							
Account Total	80,000.00	(1,366.66)	78,633.34	78,633.34		78,633.34	
6023910306 SLOPE FAILURE REMEDIATION							
REVENUE							
EXPENSES		34,233.93	34,233.93	34,233.93	50.68	34,183.25	
TRANSFERS							
Account Total		34,233.93	34,233.93	34,233.93	50.68	34,183.25	
6023910311 SLOPE FAILURE REMEDIATION							
REVENUE							
EXPENSES		0.60	0.60	0.60		0.60	
TRANSFERS							
Account Total		0.60	0.60	0.60		0.60	
6030182018 WEST OHIO STREET BRIDGE							
REVENUE							
EXPENSES		23,450.00	23,450.00	23,450.00	19,024.24		4,425.76
TRANSFERS		23,450.00					
Account Total			23,450.00	23,450.00	19,024.24		4,425.76
8226728810 NEIGHBORHOOD ECONOMIC DEVELOP							
REVENUE							
EXPENSES	501,000.00		501,000.00	501,000.00		501,000.00	
TRANSFERS							
Account Total	501,000.00		501,000.00	501,000.00		501,000.00	
8226732110 MAJOR DEVELOPMENT							
REVENUE							
EXPENSES	550,000.00		550,000.00	550,000.00		550,000.00	
TRANSFERS							
Account Total	550,000.00		550,000.00	550,000.00		550,000.00	
8425587911 CAPITAL ACQUISITION							
REVENUE							
EXPENSES	1,396,600.17		1,396,600.17	1,396,600.17		1,396,600.17	
TRANSFERS							
Account Total	1,396,600.17		1,396,600.17	1,396,600.17		1,396,600.17	
8425589910 CAPITAL EQUIPMENT ACQUISITION							
REVENUE							
EXPENSES	491,529.16		491,529.16	491,529.16		491,529.16	
TRANSFERS							
Account Total	491,529.16		491,529.16	491,529.16		491,529.16	
<b>40011 CAPITAL PROJECTS - 2006 BOND</b>							
REVENUE		(4,287,394.50)	(4,287,394.50)	(3,353,368.38)		(3,673,973.64)	320,605.26
EXPENSES	18,471,642.51	2,178,032.40	20,649,674.91	21,461,671.79	142,783.52	19,346,923.94	1,971,964.33
TRANSFERS							
Account Total	18,471,642.51	(2,109,362.10)	16,362,280.41	18,108,303.41	142,783.52	15,672,950.30	2,292,569.59

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<b>40012 Project Fund-2012 Bond</b>							
0225100313 CITY CLERKS OFFICE MODERNIZATI							
REVENUE	(20,000.00)		(20,000.00)	(20,000.00)		(20,000.00)	
EXPENSES	20,000.00		20,000.00	20,000.00		20,000.00	
TRANSFERS							
Account Total							
0325100312 INFORMATION SYSTEMS MODERNIZAT							
REVENUE	(300,000.00)		(300,000.00)	(300,000.00)		(300,000.00)	
EXPENSES	300,000.00		300,000.00	300,000.00		300,000.00	
TRANSFERS							
Account Total							
0325100313 INFORMATION SYSTEMS MODERNIZAT							
REVENUE	(300,000.00)		(300,000.00)	(300,000.00)		(300,000.00)	
EXPENSES	300,000.00		300,000.00	300,000.00		300,000.00	
TRANSFERS							
Account Total							
0326155512 PUBLIC SAFETY SYSTEMS							
REVENUE	(200,000.00)		(200,000.00)	(200,000.00)		(200,000.00)	
EXPENSES	200,000.00	(855.30)	199,144.70	199,144.70		199,144.70	
TRANSFERS							
Account Total		(855.30)	(855.30)	(855.30)		(855.30)	
0326155513 PUBLIC SAFETY SYSTEMS							
REVENUE	(200,000.00)		(200,000.00)	(200,000.00)		(200,000.00)	
EXPENSES	200,000.00		200,000.00	200,000.00		200,000.00	
TRANSFERS							
Account Total							
0326749512 SHOTSPOTTER PROGRAM							
REVENUE		(194,000.00)	(194,000.00)	(194,000.00)		(194,000.00)	
EXPENSES		194,000.00	194,000.00	194,000.00		194,000.00	
TRANSFERS							
Account Total							
0722541012 ELEVATOR REPAIR & MAINTENANCE							
REVENUE	(100,000.00)	100,000.00					
EXPENSES	100,000.00	(100,000.00)					
TRANSFERS							
Account Total							
0722541013 ELEVATOR REPAIR & MAINTENANCE							
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)		(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00	36,755.77	63,244.23	
TRANSFERS							
Account Total					36,755.77	(36,755.77)	
0726735312 AUTOMATED FUEL DISPENSING SYST							
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)		(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total							
0726735313 AUTOMATED FUEL DISPENSING SYST							
REVENUE	(300,000.00)		(300,000.00)	(300,000.00)		(300,000.00)	
EXPENSES	300,000.00		300,000.00	300,000.00		300,000.00	
TRANSFERS							
Account Total							
0726736312 CITY COUNCIL CHAMBERS							
REVENUE	(25,000.00)		(25,000.00)	(25,000.00)		(25,000.00)	
EXPENSES	25,000.00		25,000.00	25,000.00		25,000.00	
TRANSFERS							
Account Total							

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0726741012 ENTERPRISE RESOURCE PLANNING S							
REVENUE	(500,000.00)	194,000.00	(306,000.00)	(306,000.00)		(306,000.00)	
EXPENSES	500,000.00	(194,000.00)	306,000.00	306,000.00		306,000.00	
TRANSFERS							
Account Total							
0726744512 IVONDALE STREET PROPERTY ACQUI							
REVENUE	(30,000.00)	30,000.00					
EXPENSES	30,000.00	(30,000.00)					
TRANSFERS							
Account Total							
0740012012 RESERVE FOR 2012 BOND ISSUE							
REVENUE	43.70		43.70	15,836,517.29		15,287,018.06	549,499.23
EXPENSES				8,378,476.74			8,378,476.74
TRANSFERS							
Account Total	43.70		43.70	24,214,994.03		15,287,018.06	8,927,975.97
1125613212 PLANNING AND MANAGEMENT							
REVENUE	(75,000.00)	75,000.00					
EXPENSES	75,000.00	(75,000.00)					
TRANSFERS							
Account Total							
1125613213 PLANNING AND MANAGEMENT							
REVENUE	(50,000.00)	50,000.00					
EXPENSES	50,000.00	(50,000.00)					
TRANSFERS							
Account Total							
1126737312 COMPREHENSIVE PLAN							
REVENUE	(150,000.00)	150,000.00	(150,000.00)	(150,000.00)		(150,000.00)	
EXPENSES	150,000.00	(150,000.00)	150,000.00	150,000.00		150,000.00	
TRANSFERS							
Account Total							
1126737313 COMPREHENSIVE PLAN							
REVENUE	(150,000.00)						
EXPENSES	150,000.00						
TRANSFERS							
Account Total							
1126738312 CULTURAL HERITAGE PLAN							
REVENUE	(25,000.00)		(25,000.00)	(25,000.00)		(25,000.00)	
EXPENSES	25,000.00	(1,861.61)	23,138.39	23,138.39		23,138.39	
TRANSFERS							
Account Total		(1,861.61)	(1,861.61)	(1,861.61)		(1,861.61)	
1126738313 CULTURAL HERITAGE PLAN							
REVENUE	(25,000.00)	(0.90)	(25,000.00)	(25,000.00)		(25,000.00)	
EXPENSES	25,000.00	(0.90)	24,999.10	24,999.10		24,999.10	
TRANSFERS							
Account Total			(0.90)	(0.90)		(0.90)	
1126741912 HOSPITALITY ZONE ECONOMIC AND							
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)		(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total							
1126742712 WOODLAND SHADELAND HOUSING							
REVENUE	(125,000.00)		(125,000.00)	(125,000.00)		(125,000.00)	
EXPENSES	125,000.00	(125,000.00)					
TRANSFERS							
Account Total		(125,000.00)	(125,000.00)	(125,000.00)		(125,000.00)	

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1126743012 WAR MEMORIALS							
REVENUE	(20,000.00)		(20,000.00)	(20,000.00)		(20,000.00)	
EXPENSES	20,000.00	(20,000.00)					
TRANSFERS							
Account Total		(20,000.00)	(20,000.00)	(20,000.00)		(20,000.00)	
1126743013 WAR MEMORIALS AND PUBLIC ART							
REVENUE	(25,000.00)		(25,000.00)	(25,000.00)		(25,000.00)	
EXPENSES	25,000.00		25,000.00	25,000.00		25,000.00	
TRANSFERS							
Account Total							
1126743112 FINEVIEW HOUSING							
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)		(100,000.00)	
EXPENSES	100,000.00	(100,000.00)					
TRANSFERS							
Account Total		(100,000.00)	(100,000.00)	(100,000.00)		(100,000.00)	
1126743212 MASTER PLAN 31ST WARD							
REVENUE	(80,000.00)		(80,000.00)	(80,000.00)		(80,000.00)	
EXPENSES	80,000.00	(80,000.00)					
TRANSFERS							
Account Total		(80,000.00)	(80,000.00)	(80,000.00)		(80,000.00)	
1126747413 BICYCLE AND TRANSPORTATION PLA							
REVENUE	(40,000.00)		(40,000.00)	(40,000.00)		(40,000.00)	
EXPENSES	40,000.00		40,000.00	40,000.00		40,000.00	
TRANSFERS							
Account Total							
1126747513 COMMUNITY STREETSCAPE PLANNING							
REVENUE	(300,000.00)	275,100.00	(24,900.00)	(24,900.00)		(24,900.00)	
EXPENSES	300,000.00	(275,100.00)	24,900.00	24,900.00		24,900.00	
TRANSFERS							
Account Total							
2126744612 CITY OF PITTSBURGH RADIO REPLA							
REVENUE	(1,500,000.00)		(1,500,000.00)	(1,500,000.00)		(1,500,000.00)	
EXPENSES	1,500,000.00		1,500,000.00	1,500,000.00		1,500,000.00	
TRANSFERS							
Account Total							
2126744712 SWIFT WATER RESCUE							
REVENUE	(250,000.00)		(250,000.00)	(250,000.00)		(250,000.00)	
EXPENSES	250,000.00	(58,185.00)	191,815.00	191,815.00		191,815.00	
TRANSFERS							
Account Total		(58,185.00)	(58,185.00)	(58,185.00)		(58,185.00)	
2126747713 PUBLIC SAFETY RADIO REPLACEMEN							
REVENUE	(2,000,000.00)		(2,000,000.00)	(2,000,000.00)		(2,000,000.00)	
EXPENSES	2,000,000.00		2,000,000.00	2,000,000.00		2,000,000.00	
TRANSFERS							
Account Total							
2226200812 EMS EQUIPMENT							
REVENUE	(200,000.00)		(200,000.00)	(200,000.00)		(200,000.00)	
EXPENSES	200,000.00	(45.95)	199,954.05	199,954.05		199,954.05	
TRANSFERS							
Account Total		(45.95)	(45.95)	(45.95)		(45.95)	
2226200813 EMS EQUIPMENT							
REVENUE	(150,000.00)		(150,000.00)	(150,000.00)		(150,000.00)	
EXPENSES	150,000.00	(88.73)	149,911.27	149,911.27		149,911.27	
TRANSFERS							
Account Total		(88.73)	(88.73)	(88.73)		(88.73)	



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2326736912 IN-CAR CAMERA SYSTEM							
REVENUE	(400,000.00)		(400,000.00)	(400,000.00)		(400,000.00)	
EXPENSES	400,000.00		400,000.00	400,000.00		398,506.56	1,493.44
TRANSFERS							
Account Total						(1,493.44)	1,493.44
2326736913 IN-CAR CAMERA SYSTEM							
REVENUE	(150,000.00)		(150,000.00)	(150,000.00)		(150,000.00)	
EXPENSES	150,000.00		150,000.00	150,000.00	2,987.24	133,588.05	13,424.71
TRANSFERS							
Account Total					2,987.24	(16,411.95)	13,424.71
2326744912 POLICE STATION SECURITY CAMERA							
REVENUE	(150,000.00)		(150,000.00)	(150,000.00)		(150,000.00)	
EXPENSES	150,000.00		150,000.00	150,000.00	7,719.81	142,280.19	
TRANSFERS							
Account Total					7,719.81	(7,719.81)	
2326745012 POLICE-EQUIPMENT							
REVENUE	(500,000.00)		(500,000.00)	(500,000.00)		(500,000.00)	
EXPENSES	500,000.00	(6,720.02)	493,279.98	493,279.98		493,279.98	
TRANSFERS							
Account Total		(6,720.02)	(6,720.02)	(6,720.02)		(6,720.02)	
2326745013 POLICE-EQUIPMENT							
REVENUE	(200,000.00)		(200,000.00)	(200,000.00)		(200,000.00)	
EXPENSES	200,000.00	(14.94)	199,985.06	199,985.06		199,985.06	
TRANSFERS							
Account Total		(14.94)	(14.94)	(14.94)		(14.94)	
2326747813 ELECTRONIC DAILY ACTIVITY SHEE							
REVENUE	(110,000.00)		(110,000.00)	(110,000.00)		(110,000.00)	
EXPENSES	110,000.00	(61,000.00)	49,000.00	49,000.00		29,000.00	20,000.00
TRANSFERS							
Account Total		(61,000.00)	(61,000.00)	(61,000.00)		(81,000.00)	20,000.00
2526120012 FIREFIGHTING EQUIPMENT							
REVENUE	(300,000.00)		(300,000.00)	(300,000.00)		(300,000.00)	
EXPENSES	300,000.00		300,000.00	300,000.00		300,000.00	
TRANSFERS							
Account Total							
2526120013 FIREFIGHTING EQUIPMENT							
REVENUE	(250,000.00)	250,000.00					
EXPENSES	250,000.00	(250,000.00)					
TRANSFERS							
Account Total							
2526733313 FIREFIGHTING GRANT MATCHING FU							
REVENUE	(200,000.00)	1,674.00	(198,326.00)	(198,326.00)		(198,326.00)	
EXPENSES	200,000.00	(1,674.00)	198,326.00	198,326.00		198,326.00	
TRANSFERS							
Account Total							
2721001112 DEMOLITION OF CONDEMED BUILDIN							
REVENUE	(2,900,000.00)		(2,900,000.00)	(2,900,000.00)		(2,900,000.00)	
EXPENSES	2,900,000.00		2,900,000.00	2,900,000.00		2,900,000.00	
TRANSFERS							
Account Total							
2721001113 DEMOLITION OF CONDEMED BUILDIN							
REVENUE	(2,750,000.00)		(2,750,000.00)	(2,750,000.00)		(2,750,000.00)	
EXPENSES	2,750,000.00		2,750,000.00	2,750,000.00		2,750,005.56	(5.56)
TRANSFERS							
Account Total						5.56	(5.56)

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2726734912 FIELD AUTOMATION INITIATIVE							
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)		(100,000.00)	
EXPENSES	100,000.00	(2,838.33)	97,161.67	97,161.67		97,161.67	
TRANSFERS							
Account Total		(2,838.33)	(2,838.33)	(2,838.33)		(2,838.33)	
2726743612 DECENTRALIZATION OF BBI EMPLOY							
REVENUE	(50,000.00)	50,000.00					
EXPENSES	50,000.00	(50,000.00)					
TRANSFERS							
Account Total							
4021450112 BEECHVIEW SENIOR AND COMMUNITY							
REVENUE	(300,000.00)		(300,000.00)	(300,000.00)		(300,000.00)	
EXPENSES	300,000.00		300,000.00	300,000.00		300,000.00	
TRANSFERS							
Account Total							
4022003512 WALL, STEP AND FENCE PROGRAM							
REVENUE	(150,000.00)		(150,000.00)	(150,000.00)		(150,000.00)	
EXPENSES	150,000.00		150,000.00	150,000.00		150,000.00	
TRANSFERS							
Account Total							
4022003513 WALL, STEP AND FENCE PROGRAM							
REVENUE	(150,000.00)		(150,000.00)	(150,000.00)		(150,000.00)	
EXPENSES	150,000.00		150,000.00	150,000.00		150,000.00	
TRANSFERS							
Account Total							
4022006012 DISABLED & PUBLIC SIDEWALK PRO							
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)		(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00	24,475.97	75,524.03	
TRANSFERS							
Account Total					24,475.97	(24,475.97)	
4022006013 DISABLED & PUBLIC SIDEWALK PRO							
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)		(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total							
4022009212 CONSTRUCTION DIVISION							
REVENUE	(150,000.00)		(150,000.00)	(150,000.00)		(150,000.00)	
EXPENSES	150,000.00		150,000.00	150,000.00		150,000.00	
TRANSFERS							
Account Total							
4022009213 CONSTRUCTION DIVISION							
REVENUE	(150,000.00)		(150,000.00)	(150,000.00)		(150,000.00)	
EXPENSES	150,000.00		150,000.00	150,000.00		150,000.00	
TRANSFERS							
Account Total							
4022700312 BUILDING MAINTENANCE PROGRAM							
REVENUE	(3,665,000.00)	1,752.40	(3,665,000.00)	(5,272,192.91)		(5,272,192.91)	
EXPENSES	3,665,000.00	1,752.40	3,666,752.40	3,666,752.40		3,666,752.40	
TRANSFERS							
Account Total			1,752.40	(1,605,440.51)		(1,605,440.51)	
4022700313 BUILDING MAINTENANCE PROGRAM							
REVENUE	(2,480,000.00)		(2,480,000.00)	(2,480,000.00)		(2,480,000.00)	
EXPENSES	2,480,000.00	(461.86)	2,479,538.14	2,479,538.14		2,479,538.14	
TRANSFERS							
Account Total		(461.86)	(461.86)	(461.86)		(461.86)	

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4023101112 BRIDGE REPAIRS							
REVENUE	(530,000.00)		(530,000.00)	(530,000.00)		(530,000.00)	
EXPENSES	530,000.00	(2,389.78)	527,610.22	527,610.22	1,250.00	526,360.22	
TRANSFERS							
Account Total		(2,389.78)	(2,389.78)	(2,389.78)	1,250.00	(3,639.78)	
4023101113 BRIDGE REPAIRS							
REVENUE	(450,000.00)	92,500.00	(357,500.00)	(375,000.00)		(375,000.00)	
EXPENSES	450,000.00	(92,500.00)	357,500.00	357,500.00		357,500.00	
TRANSFERS							
Account Total				(17,500.00)		(17,500.00)	
4023181012 FLEX BEAM GUIDERAILS							
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)		(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total							
4023181013 FLEX BEAM GUIDERAILS							
REVENUE	(50,000.00)	50,000.00					
EXPENSES	50,000.00	(50,000.00)					
TRANSFERS							
Account Total							
4023305913 WEST OHIO STREET BRIDGE							
REVENUE	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)		(20,000.00)	
EXPENSES	20,000.00	(20,000.00)					
TRANSFERS							
Account Total			(20,000.00)	(20,000.00)		(20,000.00)	
4023520012 NEIGHBORHOOD STREET IMPROVEMEN							
REVENUE	(500,000.00)		(500,000.00)	(500,000.00)		(500,000.00)	
EXPENSES	500,000.00		500,000.00	500,000.00		500,000.00	
TRANSFERS							
Account Total							
4023520013 NEIGHBORHOOD STREET IMPROVEMEN							
REVENUE	(500,000.00)		(500,000.00)	(500,000.00)		(896,081.48)	396,081.48
EXPENSES	500,000.00		500,000.00	500,000.00	37,983.00	452,262.32	9,754.68
TRANSFERS							
Account Total					37,983.00	(443,819.16)	405,836.16
4023845212 BOB OCONNOR GOLF COURSE							
REVENUE	(160,000.00)		(160,000.00)	(160,000.00)		(160,000.00)	
EXPENSES	160,000.00		160,000.00	160,000.00		160,000.00	
TRANSFERS							
Account Total							
4023845213 BOB OCONNOR GOLF COURSE							
REVENUE	(160,000.00)		(160,000.00)	(160,000.00)		(160,000.00)	
EXPENSES	160,000.00		160,000.00	160,000.00		160,000.00	
TRANSFERS							
Account Total							
4023900012 STREET RESURFACING							
REVENUE	(10,180,000.00)	(514,524.58)	(10,694,524.58)	(10,694,524.58)		(10,694,524.58)	
EXPENSES	10,180,000.00	1,228,382.90	11,408,382.90	11,408,382.90		11,408,382.90	
TRANSFERS							
Account Total		713,858.32	713,858.32	713,858.32		713,858.32	
4023900013 STREET RESURFACING							
REVENUE	(8,535,000.00)	(1,266,774.00)	(9,801,774.00)	(9,801,774.00)		(9,801,774.00)	
EXPENSES	8,535,000.00	1,336,838.86	9,871,838.86	9,871,838.86		9,871,838.86	
TRANSFERS							
Account Total		70,064.86	70,064.86	70,064.86		70,064.86	

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4023910312 SLOPE FAILURE REMEDIATION							
REVENUE	(350,000.00)		(350,000.00)	(350,000.00)		(350,000.00)	
EXPENSES	350,000.00	144,213.88	494,213.88	494,213.88	4,500.98	489,712.90	
TRANSFERS							
Account Total		144,213.88	144,213.88	144,213.88	4,500.98	139,712.90	
4023910313 SLOPE FAILURE REMEDIATION							
REVENUE	(350,000.00)		(350,000.00)	(350,000.00)		(350,000.00)	
EXPENSES	350,000.00	(98,798.25)	251,201.75	251,201.75		251,201.75	
TRANSFERS							
Account Total		(98,798.25)	(98,798.25)	(98,798.25)		(98,798.25)	
4024100212 PLAY AREA IMPROVEMENT							
REVENUE	(800,000.00)		(800,000.00)	(800,000.00)		(800,000.00)	
EXPENSES	800,000.00		800,000.00	800,000.00		800,000.00	
TRANSFERS							
Account Total							
4024100213 PLAY AREA IMPROVEMENT							
REVENUE	(220,000.00)		(220,000.00)	(220,000.00)		(220,000.00)	
EXPENSES	220,000.00	100,000.00	320,000.00	320,000.00		320,000.00	
TRANSFERS							
Account Total		100,000.00	100,000.00	100,000.00		100,000.00	
4024200012 POOL REHABILITATION							
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)		(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total							
4024200013 POOL REHABILITATION							
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)		(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total							
4024500012 PARK RECONSTRUCTION PROGRAM							
REVENUE	(550,000.00)	874,436.00	(550,000.00)	(1,862,496.73)		(2,300,757.46)	438,260.73
EXPENSES	550,000.00	874,436.00	1,424,436.00	1,424,436.00		1,424,436.00	
TRANSFERS							
Account Total			874,436.00	(438,060.73)		(876,321.46)	438,260.73
4024500013 PARK RECONSTRUCTION PROGRAM							
REVENUE	(500,000.00)		(500,000.00)	(1,087,532.01)		(1,478,217.63)	390,685.62
EXPENSES	500,000.00	1,229,810.00	1,729,810.00	1,729,810.00		1,729,810.00	
TRANSFERS							
Account Total		1,229,810.00	1,229,810.00	642,277.99		251,592.37	390,685.62
4024592012 TREE MAINTENANCE PROGRAM							
REVENUE	(250,000.00)		(250,000.00)	(250,000.00)		(250,000.00)	
EXPENSES	250,000.00		250,000.00	250,000.00		250,000.00	
TRANSFERS							
Account Total							
4024592013 TREE MAINTENANCE PROGRAM							
REVENUE	(150,000.00)	(6.53)	(150,000.00)	(150,000.00)		(150,000.00)	
EXPENSES	150,000.00	(6.53)	149,993.47	149,993.47		149,993.47	
TRANSFERS							
Account Total			(6.53)	(6.53)		(6.53)	
4026711113 AUDIBLE TRAFFIC SIGNALS							
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)		(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total							

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4026713813 DPW 4TH DIVISION BUILDING							
REVENUE	(1,000,000.00)		(1,000,000.00)	(1,868,134.28)		(1,868,134.28)	
EXPENSES	1,000,000.00		1,000,000.00	1,000,000.00	49,372.20	215,312.09	735,315.71
TRANSFERS							
Account Total				(868,134.28)	49,372.20	(1,652,822.19)	735,315.71
4026719712 WENZELL AVE / CARNAHAN							
REVENUE	(100,000.00)		(100,000.00)	(500,000.00)		(814,994.57)	314,994.57
EXPENSES	100,000.00	400,000.00	500,000.00	500,000.00	141,001.94	394,265.26	(35,267.20)
TRANSFERS							
Account Total		400,000.00	400,000.00		141,001.94	(420,729.31)	279,727.37
4026719713 WENZELL AVE / CARNAHAN							
REVENUE	(600,000.00)		(600,000.00)			(381.56)	381.56
EXPENSES	600,000.00	(600,000.00)					
TRANSFERS							
Account Total		(600,000.00)	(600,000.00)			(381.56)	381.56
4026729412 PROJECT MANAGEMENT SERVICES							
REVENUE	(50,000.00)		(50,000.00)	60,607.15		(384,891.63)	445,498.78
EXPENSES	50,000.00	200,000.00	250,000.00	250,000.00		250,000.00	
TRANSFERS							
Account Total		200,000.00	200,000.00	310,607.15		(134,891.63)	445,498.78
4026729413 PROJECT MANAGEMENT SERVICES							
REVENUE	(250,000.00)		(250,000.00)			(215,055.46)	215,055.46
EXPENSES	250,000.00	(650.26)	249,349.74	249,349.74	4,000.00	245,349.74	
TRANSFERS							
Account Total		(650.26)	(650.26)	249,349.74	4,000.00	30,294.28	215,055.46
4026734512 BROOKLINE BLVD							
REVENUE	(750,000.00)		(750,000.00)	(7,124,667.89)		(7,124,667.89)	
EXPENSES	750,000.00	3,000,000.00	3,750,000.00	3,750,000.00		3,750,000.00	
TRANSFERS							
Account Total		3,000,000.00	3,000,000.00	(3,374,667.89)		(3,374,667.89)	
4026734513 BROOKLINE BLVD							
REVENUE	(400,000.00)		(400,000.00)	(3,600,000.00)		(3,687,200.23)	87,200.23
EXPENSES	400,000.00	1,600,000.00	2,000,000.00	2,000,000.00		1,832,951.97	167,048.03
TRANSFERS							
Account Total		1,600,000.00	1,600,000.00	(1,600,000.00)		(1,854,248.26)	254,248.26
4026734812 BALL FIELD LIGHTING							
REVENUE	(550,000.00)		(550,000.00)	(550,000.00)		(550,000.00)	
EXPENSES	550,000.00		550,000.00	550,000.00		550,000.00	
TRANSFERS							
Account Total							
4026734813 BALL FIELD LIGHTING							
REVENUE	(150,000.00)		(150,000.00)	(150,000.00)		(150,000.00)	
EXPENSES	150,000.00		150,000.00	150,000.00		150,000.00	
TRANSFERS							
Account Total							
4026735912 CONSTRUCTION MANAGEMENT/INSPEC							
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)		(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total							
4026735913 CONSTRUCTION MANAGEMENT/INSPEC							
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)		(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total							

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4026736213 RECON FORBES AVE, PHASE 1B							
REVENUE	(40,000.00)		(40,000.00)	(360,000.00)		(383,699.73)	23,699.73
EXPENSES	40,000.00	160,000.00	200,000.00	200,000.00	22,157.61	177,842.39	
TRANSFERS							
Account Total		160,000.00	160,000.00	(160,000.00)	22,157.61	(205,857.34)	23,699.73
4026737613 GREENFIELD BRIDGE							
REVENUE		(92,500.00)	(92,500.00)	(3,607,500.00)		(3,533,940.08)	(73,559.92)
EXPENSES		1,850,000.00	1,850,000.00	1,850,000.00	182.98	1,848,397.57	1,419.45
TRANSFERS							
Account Total		1,757,500.00	1,757,500.00	(1,757,500.00)	182.98	(1,685,542.51)	(72,140.47)
4026738012 WILKSBORO BRIDGE							
REVENUE	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)		(20,000.00)	
EXPENSES	20,000.00						
TRANSFERS							
Account Total		(20,000.00)	(20,000.00)	(20,000.00)		(20,000.00)	
4026739912 ARCHITECTURAL ENGINEERING SERV							
REVENUE	(300,000.00)		(300,000.00)	(300,000.00)		(300,000.00)	
EXPENSES	300,000.00		300,000.00	300,000.00		300,000.00	
TRANSFERS							
Account Total							
4026739913 ARCHITECTURAL ENGINEERING SERV							
REVENUE	(200,000.00)		(200,000.00)	(200,000.00)		(200,000.00)	
EXPENSES	200,000.00		200,000.00	200,000.00	63,981.69	136,018.31	
TRANSFERS							
Account Total					63,981.69	(63,981.69)	
4026740012 BEECHWOOD BLVD/BROWNSHILL RD							
REVENUE	(670,000.00)		(670,000.00)	(5,873,805.36)		(5,867,305.75)	(6,499.61)
EXPENSES	670,000.00	2,480,668.52	3,150,668.52	3,150,668.52		3,150,668.52	
TRANSFERS							
Account Total		2,480,668.52	2,480,668.52	(2,723,136.84)		(2,716,637.23)	(6,499.61)
4026740112 BIKE INFRASTRUCTURE							
REVENUE	(100,000.00)		(100,000.00)	(123,000.00)		(123,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00	2,509.32	97,490.68	
TRANSFERS							
Account Total				(23,000.00)	2,509.32	(25,509.32)	
4026740113 BIKE INFRASTRUCTURE							
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)		(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total							
4026740812 TRAFFIC SIGNAL HARDWARE							
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)		(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total							
4026740813 TRAFFIC SIGNAL HARDWARE							
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)		(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total							
4026742212 BRIGHTWOOD BUSINESS DISTRICT							
REVENUE	(75,000.00)		(75,000.00)	(75,000.00)		(75,000.00)	
EXPENSES	75,000.00	(48,035.99)	26,964.01	26,964.01		26,964.01	
TRANSFERS							
Account Total		(48,035.99)	(48,035.99)	(48,035.99)		(48,035.99)	

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4026742512 LIBERTY AVENUE STREET IMPROVEM							
REVENUE	(150,000.00)	150,000.00					
EXPENSES	150,000.00	(150,000.00)					
TRANSFERS							
Account Total							
4026745112 CITY-COUNTY BUILDING							
REVENUE	(500,000.00)		(500,000.00)	(1,250,000.00)		(1,250,000.00)	
EXPENSES	500,000.00	500,000.00	1,000,000.00	1,000,000.00		1,000,000.00	
TRANSFERS							
Account Total		500,000.00	500,000.00	(250,000.00)		(250,000.00)	
4026745212 CITY SIGNAL UPDATE							
REVENUE	(180,000.00)	(155,000.00)	(180,000.00)	(1,620,000.00)		(1,075,000.00)	(545,000.00)
EXPENSES	180,000.00		25,000.00	25,000.00	5,000.00	20,000.00	
TRANSFERS							
Account Total		(155,000.00)	(155,000.00)	(1,595,000.00)	5,000.00	(1,055,000.00)	(545,000.00)
4026745213 CITY SIGNAL UPDATE							
REVENUE	(180,000.00)		(180,000.00)	(180,000.00)		(392,725.41)	212,725.41
EXPENSES	180,000.00	94,750.00	274,750.00	274,750.00		274,750.00	
TRANSFERS							
Account Total		94,750.00	94,750.00	94,750.00		(117,975.41)	212,725.41
4026745312 McArdle Viaduct #1							
REVENUE	(35,000.00)		(35,000.00)	(1,365,000.00)		(845,916.72)	(519,083.28)
EXPENSES	35,000.00	632,140.62	667,140.62	667,140.62		148,057.34	519,083.28
TRANSFERS							
Account Total		632,140.62	632,140.62	(697,859.38)		(697,859.38)	
4026745412 ACCOMANDO COMMUNITY CENTER							
REVENUE	(35,000.00)		(35,000.00)	(35,000.00)		(35,000.00)	
EXPENSES	35,000.00		35,000.00	35,000.00		28,204.70	6,795.30
TRANSFERS							
Account Total						(6,795.30)	6,795.30
4026745512 PHILLIPS PARK IMPROVEMENT							
REVENUE	(60,000.00)		(60,000.00)	(60,000.00)		(60,000.00)	
EXPENSES	60,000.00	(60,000.00)					
TRANSFERS							
Account Total		(60,000.00)	(60,000.00)	(60,000.00)		(60,000.00)	
4026745612 SQUIRREL HILL BUSINESS DISTRIC							
REVENUE	(150,000.00)		(150,000.00)	(150,000.00)		(150,000.00)	
EXPENSES	150,000.00	(12,530.00)	137,470.00	137,470.00		137,470.00	
TRANSFERS							
Account Total		(12,530.00)	(12,530.00)	(12,530.00)		(12,530.00)	
4026745712 Bob O'Connor Golf Course Clubh							
REVENUE	(40,000.00)		(40,000.00)	(40,000.00)		(40,000.00)	
EXPENSES	40,000.00	156,560.14	196,560.14	196,560.14	27,837.30	33,865.89	134,856.95
TRANSFERS							
Account Total		156,560.14	156,560.14	156,560.14	27,837.30	(6,134.11)	134,856.95
4026745812 OLYMPIA PARK DOG PARK							
REVENUE	(60,000.00)		(60,000.00)	(60,000.00)		(60,000.00)	
EXPENSES	60,000.00	(560.50)	59,439.50	59,439.50		55,915.18	3,524.32
TRANSFERS							
Account Total		(560.50)	(560.50)	(560.50)		(4,084.82)	3,524.32
4026745912 WEST END BALLFIELDS							
REVENUE	(180,000.00)		(180,000.00)	(180,000.00)		(180,000.00)	
EXPENSES	180,000.00		180,000.00	180,000.00		180,000.00	
TRANSFERS							
Account Total							

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4026746012 Oakwood Walking Trail							
REVENUE	(20,000.00)		(20,000.00)	(20,000.00)		(20,000.00)	
EXPENSES	20,000.00	(20,000.00)					
TRANSFERS							
Account Total		(20,000.00)	(20,000.00)	(20,000.00)		(20,000.00)	
4026746112 KENNARD FIELD							
REVENUE	(75,000.00)		(75,000.00)	(75,000.00)		(75,000.00)	
EXPENSES	75,000.00		75,000.00	75,000.00		75,000.00	
TRANSFERS							
Account Total							
4026746212 MANCHESTER FIELD							
REVENUE	(75,000.00)		(75,000.00)	(75,000.00)		(75,000.00)	
EXPENSES	75,000.00		75,000.00	75,000.00		75,000.00	
TRANSFERS							
Account Total							
4026746312 FOWLER FIELD							
REVENUE	(115,000.00)		(115,000.00)	(115,000.00)		(115,000.00)	
EXPENSES	115,000.00		115,000.00	115,000.00		115,000.00	
TRANSFERS							
Account Total							
4026746712 CARRICK NEIGHBORHOOD IMPROVEME							
REVENUE	(120,000.00)		(120,000.00)	(120,000.00)		(120,000.00)	
EXPENSES	120,000.00	(120,000.00)					
TRANSFERS							
Account Total		(120,000.00)	(120,000.00)	(120,000.00)		(120,000.00)	
4026747913 CONCRETE, BRICK, AND BLOCK STO							
REVENUE	(250,000.00)		(250,000.00)	(250,000.00)		(250,000.00)	
EXPENSES	250,000.00	(9,043.39)	240,956.61	240,956.61		240,956.61	
TRANSFERS							
Account Total		(9,043.39)	(9,043.39)	(9,043.39)		(9,043.39)	
4026748013 PENN AVENUE, PHASE 1							
REVENUE	(700,000.00)		(700,000.00)	(6,300,000.00)		(6,327,697.42)	27,697.42
EXPENSES	700,000.00	2,800,000.00	3,500,000.00	3,500,000.00		3,500,000.00	
TRANSFERS							
Account Total		2,800,000.00	2,800,000.00	(2,800,000.00)		(2,827,697.42)	27,697.42
4026748113 2ND AVENUE AND MCFARREN BRIDGE							
REVENUE	(20,000.00)		(20,000.00)	(780,000.00)		(796,367.03)	16,367.03
EXPENSES	20,000.00	380,000.00	400,000.00	400,000.00		400,000.00	
TRANSFERS							
Account Total		380,000.00	380,000.00	(380,000.00)		(396,367.03)	16,367.03
4026748213 WENZELL AVENUE							
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)		(100,000.00)	
EXPENSES	100,000.00	(100,000.00)					
TRANSFERS							
Account Total		(100,000.00)	(100,000.00)	(100,000.00)		(100,000.00)	
4026748313 CITYWIDE STREET LIGHTS							
REVENUE	(125,000.00)		(125,000.00)	(125,000.00)		(125,000.00)	
EXPENSES	125,000.00		125,000.00	125,000.00		125,000.00	
TRANSFERS							
Account Total							
4026748413 PITTSBURGH BIKE SHARE							
REVENUE				(131,865.72)		(1,997,914.17)	1,866,048.45
EXPENSES		1,600,000.00	1,600,000.00	1,600,000.00	63,787.63	1,365,850.37	170,362.00
TRANSFERS							
Account Total		1,600,000.00	1,600,000.00	1,468,134.28	63,787.63	(632,063.80)	2,036,410.45



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<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
4030127012 CARRICK DAIRY DISTRICT STREETS							
REVENUE							
EXPENSES		66,298.25	66,298.25	66,298.25	500.20	65,798.25	(0.20)
TRANSFERS							
Account Total		66,298.25	66,298.25	66,298.25	500.20	65,798.25	(0.20)
4426722212 CBD SIGNAL UPGRADES							
REVENUE						(700,000.00)	700,000.00
EXPENSES		875,000.00	875,000.00	875,000.00		875,000.00	
TRANSFERS							
Account Total		875,000.00	875,000.00	875,000.00		175,000.00	700,000.00
4426722213 CBD SIGNAL UPGRADES							
REVENUE						(2,767,476.35)	2,767,476.35
EXPENSES		3,625,250.00	3,625,250.00	3,625,250.00		3,625,250.00	
TRANSFERS							
Account Total		3,625,250.00	3,625,250.00	3,625,250.00		857,773.65	2,767,476.35
5021501012 RECREATION & SENIOR CENTER MAI							
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)		(100,000.00)	
EXPENSES	100,000.00	(100,000.00)					
TRANSFERS							
Account Total		(100,000.00)	(100,000.00)	(100,000.00)		(100,000.00)	
5021501013 RECREATION & SENIOR CENTER MAI							
REVENUE	(650,000.00)		(650,000.00)	(650,000.00)		(650,000.00)	
EXPENSES	650,000.00	(190,000.00)	460,000.00	460,000.00		440,455.26	19,544.74
TRANSFERS							
Account Total		(190,000.00)	(190,000.00)	(190,000.00)		(209,544.74)	19,544.74
5026719312 SWIMMING POOL MAINTENANCE							
REVENUE	(50,000.00)		(50,000.00)	(50,000.00)		(50,000.00)	
EXPENSES	50,000.00		50,000.00	50,000.00		50,000.00	
TRANSFERS							
Account Total							
5026719313 SWIMMING POOL MAINTENANCE							
REVENUE	(150,000.00)		(150,000.00)	(150,000.00)		(150,000.00)	
EXPENSES	150,000.00		150,000.00	150,000.00		150,000.00	
TRANSFERS							
Account Total							
5026735512 SPLASH ZONES							
REVENUE	(250,000.00)		(250,000.00)	(250,000.00)		(250,000.00)	
EXPENSES	250,000.00		250,000.00	250,000.00		250,000.00	
TRANSFERS							
Account Total							
5026735513 SPLASH ZONES							
REVENUE	(250,000.00)	250,000.00					
EXPENSES	250,000.00	(250,000.00)					
TRANSFERS							
Account Total							
5026737812 RIVERVIEW COMMUNITY/SENIOR CEN							
REVENUE	(500,000.00)	500,000.00					
EXPENSES	500,000.00	(500,000.00)					
TRANSFERS							
Account Total							
5026737813 RIVERVIEW COMMUNITY/SENIOR CEN							
REVENUE	(500,000.00)		(500,000.00)	(500,000.00)		(500,000.00)	
EXPENSES	500,000.00		500,000.00	500,000.00		500,000.00	
TRANSFERS							
Account Total							

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5026742612 REFINISH GYMNASIUM FLOOR							
REVENUE	(50,000.00)		(50,000.00)	(50,000.00)		(50,000.00)	
EXPENSES	50,000.00		50,000.00	50,000.00		50,000.00	
TRANSFERS							
Account Total							
5026742613 REFINISH GYMNASIUM FLOOR							
REVENUE	(40,000.00)	40,000.00		(40,000.00)			(40,000.00)
EXPENSES	40,000.00	(40,000.00)		40,000.00		9,000.00	31,000.00
TRANSFERS							
Account Total						9,000.00	(9,000.00)
5026747312 PORTMAN SLOPE							
REVENUE		(390,475.42)	(390,475.42)	(390,475.42)		(390,475.42)	
EXPENSES		365,751.11	365,751.11	365,751.11		365,751.11	
TRANSFERS							
Account Total		(24,724.31)	(24,724.31)	(24,724.31)		(24,724.31)	
5026747613 DOG PARKS							
REVENUE	(250,000.00)	200,000.00	(50,000.00)	(50,000.00)		(50,000.00)	
EXPENSES	250,000.00	(250,000.00)					
TRANSFERS							
Account Total		(50,000.00)	(50,000.00)	(50,000.00)		(50,000.00)	
8226728812 NEIGHBORHOOD BUSINESS AND ECON							
REVENUE	(500,000.00)	(200,000.00)	(700,000.00)	(500,000.00)		(500,000.00)	
EXPENSES	500,000.00	200,000.00	700,000.00	700,000.00		700,000.00	
TRANSFERS							
Account Total				200,000.00		200,000.00	
8226728813 NEIGHBORHOOD BUSINESS AND ECON							
REVENUE	(500,000.00)		(500,000.00)	(500,000.00)		(500,000.00)	
EXPENSES	500,000.00		500,000.00	500,000.00		500,000.00	
TRANSFERS							
Account Total							
8226729012 NEIGHBORHOOD HOUSING INITIATIV							
REVENUE	(1,250,000.00)		(1,250,000.00)	(1,250,000.00)		(1,250,000.00)	
EXPENSES	1,250,000.00		1,250,000.00	1,250,000.00		1,250,000.00	
TRANSFERS							
Account Total							
8226729013 NEIGHBORHOOD HOUSING INITIATIV							
REVENUE	(1,250,000.00)		(1,250,000.00)	(1,250,000.00)		(1,250,000.00)	
EXPENSES	1,250,000.00		1,250,000.00	1,250,000.00		1,250,000.00	
TRANSFERS							
Account Total							
8226732112 MAJOR DEVELOPMENT							
REVENUE	(1,585,000.00)		(1,585,000.00)	(1,585,000.00)		(1,585,000.00)	
EXPENSES	1,585,000.00		1,585,000.00	1,585,000.00		1,585,000.00	
TRANSFERS							
Account Total							
8226732113 MAJOR DEVELOPMENT							
REVENUE	(1,585,000.00)		(1,585,000.00)	(1,585,000.00)		(1,585,000.00)	
EXPENSES	1,585,000.00		1,585,000.00	1,585,000.00		1,585,000.00	
TRANSFERS							
Account Total							
8226743112 FINEVIEW HOUSING							
REVENUE							
EXPENSES		125,000.00	125,000.00	125,000.00		125,000.00	
TRANSFERS							
Account Total		125,000.00	125,000.00	125,000.00		125,000.00	

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8226746412 BEECHVIEW RENOVATION							
REVENUE	(200,000.00)		(200,000.00)	(200,000.00)		(200,000.00)	
EXPENSES	200,000.00		200,000.00	200,000.00		200,000.00	
TRANSFERS							
Account Total							
8226746612 HOMEWOOD/BRUSHTON REDEVELOPMEN							
REVENUE	(200,000.00)	200,000.00					
EXPENSES	200,000.00	(200,000.00)					
TRANSFERS							
Account Total							
8226746812 OVERBROOK TOD DEVO DESIGN STUD							
REVENUE	(40,000.00)		(40,000.00)	(40,000.00)		(40,000.00)	
EXPENSES	40,000.00		40,000.00	40,000.00		40,000.00	
TRANSFERS							
Account Total							
8425589912 CAPITAL EQUIPMENT ACQUISITION							
REVENUE	(7,700,000.00)		(7,700,000.00)	(7,700,000.00)		(7,700,000.00)	
EXPENSES	7,700,000.00		7,700,000.00	7,700,000.00		7,700,000.00	
TRANSFERS							
Account Total							
8425589913 CAPITAL EQUIPMENT ACQUISITION							
REVENUE	(6,000,000.00)		(6,000,000.00)	(6,000,000.00)		(6,000,000.00)	
EXPENSES	6,000,000.00		6,000,000.00	6,000,000.00		6,000,000.00	
TRANSFERS							
Account Total							
<b>40012 Project Fund-2012 Bond</b>							
REVENUE	(80,024,956.30)		(80,024,956.30)	(96,509,070.46)		(103,776,599.70)	7,267,529.24
EXPENSES	80,025,000.00	21,498,491.34	101,523,491.30	109,941,968.10	496,003.64	99,269,138.05	10,176,826.39
TRANSFERS							
Account Total	43.70	21,498,491.34	21,498,535.04	13,432,897.62	496,003.64	(4,507,461.65)	17,444,355.63
<b>40013 2013 PAYGO</b>							
0326749013 HOMEWOOD CAMERAS							
REVENUE							
EXPENSES		946,422.00	946,422.00	946,422.00		946,422.00	
TRANSFERS							
Account Total		946,422.00	946,422.00	946,422.00		946,422.00	
0726748713 ENTERPRISE RESOURCE PLANNING S							
REVENUE							
EXPENSES	500,000.00	(500,000.00)					
TRANSFERS							
Account Total	500,000.00	(500,000.00)					
0726749113 TIP Revolving Fund							
REVENUE							
EXPENSES	5,408,737.00	(1,845,000.00)	3,563,737.00	3,563,737.00			3,563,737.00
TRANSFERS						(3,563,737.00)	3,563,737.00
Account Total	5,408,737.00	(1,845,000.00)	3,563,737.00	3,563,737.00			3,563,737.00
0740013013 RESERVE FOR 2013 PAYGO							
REVENUE							
EXPENSES				(6,908,737.00)			(6,908,737.00)
TRANSFERS						6,908,737.00	(6,908,737.00)
Account Total				(6,908,737.00)			(6,908,737.00)
1126748513 RESPONSIBLE HOSPITALITY							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00		100,000.00	

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1126748613 COMMUNITY STREETScape PLANNING							
REVENUE							
EXPENSES	200,000.00	(50,000.00)	150,000.00	150,000.00		150,000.00	
TRANSFERS							
Account Total	200,000.00	(50,000.00)	150,000.00	150,000.00		150,000.00	
2130169113 PUBLIC SAFETY CAMERAS							
REVENUE							
EXPENSES		53,578.00	53,578.00	53,578.00			53,578.00
TRANSFERS							
Account Total		53,578.00	53,578.00	53,578.00			53,578.00
2326749313 PUBLIC SAFETY RADIOS							
REVENUE							
EXPENSES		695,000.00	695,000.00	695,000.00		695,000.00	
TRANSFERS							
Account Total		695,000.00	695,000.00	695,000.00		695,000.00	
4022008213 PROPERTY MANAGEMENT							
REVENUE							
EXPENSES		344,287.14	344,287.14	344,287.14		344,287.14	
TRANSFERS							
Account Total		344,287.14	344,287.14	344,287.14		344,287.14	
4026748813 SLOPE FAILURE REMEDIATION							
REVENUE							
EXPENSES	500,000.00	(500,000.00)					
TRANSFERS							
Account Total	500,000.00	(500,000.00)					
4026748913 CITYWIDE STREET LIGHTS							
REVENUE							
EXPENSES	200,000.00	(200,000.00)					
TRANSFERS							
Account Total	200,000.00	(200,000.00)					
6023900113 STREET RESURFACING							
REVENUE							
EXPENSES		5,712.86	5,712.86	5,712.86		5,712.86	
TRANSFERS							
Account Total		5,712.86	5,712.86	5,712.86		5,712.86	
8200002913 PROPERTY MANAGEMENT AND RELOCA							
REVENUE							
EXPENSES		350,000.00	350,000.00	350,000.00		350,000.00	
TRANSFERS							
Account Total		350,000.00	350,000.00	350,000.00		350,000.00	
8226749013 SCHOOL DESIGN STUDY							
REVENUE							
EXPENSES		150,000.00	150,000.00	150,000.00		150,000.00	
TRANSFERS							
Account Total		150,000.00	150,000.00	150,000.00		150,000.00	
40013 2013 PAYGO							
REVENUE							
EXPENSES	6,908,737.00	(550,000.00)	6,358,737.00	(550,000.00)		2,741,422.00	(3,291,422.00)
TRANSFERS						3,345,000.00	(3,345,000.00)
Account Total	6,908,737.00	(550,000.00)	6,358,737.00	(550,000.00)		2,741,422.00	(3,291,422.00)
<b>40014 2014 PAYGO</b>							
0127100014 CITY CLERKS OFFICE MODERNIZATI							
REVENUE							
EXPENSES	25,000.00		25,000.00	25,000.00		7,649.13	17,350.87
TRANSFERS							
Account Total	25,000.00		25,000.00	25,000.00		7,649.13	17,350.87

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0325100314 INFORMATION SYSTEMS MODERNIZAT							
REVENUE							
EXPENSES	300,000.00		300,000.00	300,000.00	60,000.00	240,000.00	
TRANSFERS							
Account Total	300,000.00		300,000.00	300,000.00	60,000.00	240,000.00	
0326155514 PUBLIC SAFETY SYSTEMS							
REVENUE							
EXPENSES	200,000.00		200,000.00	200,000.00		200,000.00	
TRANSFERS							
Account Total	200,000.00		200,000.00	200,000.00		200,000.00	
0722541014 ELEVATOR REPAIR & MAINTENANCE							
REVENUE							
EXPENSES	50,000.00	(50,000.00)					
TRANSFERS							
Account Total	50,000.00	(50,000.00)					
0726735314 AUTOMATED FUEL DISPENSING SYST							
REVENUE							
EXPENSES	50,000.00	(50,000.00)					
TRANSFERS							
Account Total	50,000.00	(50,000.00)					
0740013014 RESERVE FOR 2014 PAYGO							
REVENUE							
EXPENSES				(8,075.00)			(8,075.00)
TRANSFERS						25,000,000.00	(25,000,000.00)
Account Total				(8,075.00)			(8,075.00)
0909323014 SUMMER YOUTH EMPLOYMENT PROG							
REVENUE						(500,000.00)	500,000.00
EXPENSES		498,006.95	498,006.95	498,006.95		498,006.95	
TRANSFERS							
Account Total		498,006.95	498,006.95	498,006.95		(1,993.05)	500,000.00
1125613214 PLANNING AND MANAGEMENT							
REVENUE							
EXPENSES	40,000.00		40,000.00	40,000.00		40,000.00	
TRANSFERS							
Account Total	40,000.00		40,000.00	40,000.00		40,000.00	
1126737314 COMPREHENSIVE PLAN							
REVENUE							
EXPENSES	145,000.00	(145,000.00)					
TRANSFERS							
Account Total	145,000.00	(145,000.00)					
1126737318 COMPREHENSIVE PLAN							
REVENUE							
EXPENSES		145,000.00	145,000.00	145,000.00	83,048.38	61,951.62	
TRANSFERS							
Account Total		145,000.00	145,000.00	145,000.00	83,048.38	61,951.62	
1126738314 CULTURAL HERITAGE PLAN							
REVENUE							
EXPENSES	10,000.00	(359.06)	9,640.94	9,640.94		9,640.94	
TRANSFERS							
Account Total	10,000.00	(359.06)	9,640.94	9,640.94		9,640.94	
1126748514 RESPONSIBLE HOSPITALITY							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00		100,000.00	

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1126748614 COMMUNITY STREETScape PLANNING							
REVENUE							
EXPENSES	125,000.00		125,000.00	125,000.00		49,980.29	75,019.71
TRANSFERS							
Account Total	125,000.00		125,000.00	125,000.00		49,980.29	75,019.71
1126749714 MULTI-MODAL TRANSPORTATION PLA							
REVENUE							
EXPENSES	45,000.00		45,000.00	45,000.00		45,000.00	
TRANSFERS							
Account Total	45,000.00		45,000.00	45,000.00		45,000.00	
1126749814 SIGNAGE AND WAYFINDING							
REVENUE							
EXPENSES	45,000.00	(12,802.88)	32,197.12	32,197.12		32,197.12	
TRANSFERS							
Account Total	45,000.00	(12,802.88)	32,197.12	32,197.12		32,197.12	
2126749314 PUBLIC SAFETY RADIO REPLACEMEN							
REVENUE							
EXPENSES	650,000.00	(15.52)	649,984.48	649,984.48		649,984.48	
TRANSFERS							
Account Total	650,000.00	(15.52)	649,984.48	649,984.48		649,984.48	
2126749914 TRAINING CENTER DESIGN STUDY							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00		100,000.00	
2226200814 EMS EQUIPMENT							
REVENUE							
EXPENSES	150,000.00	(125.04)	149,874.96	149,874.96		149,874.96	
TRANSFERS							
Account Total	150,000.00	(125.04)	149,874.96	149,874.96		149,874.96	
2326745014 POLICE-EQUIPMENT							
REVENUE							
EXPENSES	250,000.00	(111.30)	249,888.70	249,888.70	360.00	249,528.70	
TRANSFERS							
Account Total	250,000.00	(111.30)	249,888.70	249,888.70	360.00	249,528.70	
2526120014 FIREFIGHTING EQUIPMENT							
REVENUE							
EXPENSES	150,000.00	(141.20)	149,858.80	149,858.80		149,858.80	
TRANSFERS							
Account Total	150,000.00	(141.20)	149,858.80	149,858.80		149,858.80	
2721001114 DEMOLITION OF CONDEMED BUILDIN							
REVENUE							
EXPENSES	1,800,000.00	20,005.56	1,820,005.56	1,820,005.56		1,820,000.00	5.56
TRANSFERS							
Account Total	1,800,000.00	20,005.56	1,820,005.56	1,820,005.56		1,820,000.00	5.56
4021450114 BEECHVIEW SENIOR AND COMMUNITY							
REVENUE							
EXPENSES	300,000.00		300,000.00	300,000.00		300,000.00	
TRANSFERS							
Account Total	300,000.00		300,000.00	300,000.00		300,000.00	
4022003514 WALL, STEP AND FENCE PROGRAM							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00		100,000.00	

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4022009214 CONSTRUCTION DIVISION							
REVENUE							
EXPENSES	50,000.00		50,000.00	50,000.00		50,000.00	
TRANSFERS							
Account Total	50,000.00		50,000.00	50,000.00		50,000.00	
4023101114 BRIDGE REPAIRS							
REVENUE							
EXPENSES	200,000.00	(4,429.27)	195,570.73	195,570.73	4,023.16	191,547.57	
TRANSFERS							
Account Total	200,000.00	(4,429.27)	195,570.73	195,570.73	4,023.16	191,547.57	
4023181014 FLEX BEAM GUIDERAILS							
REVENUE							
EXPENSES	50,000.00		50,000.00	50,000.00		50,000.00	
TRANSFERS							
Account Total	50,000.00		50,000.00	50,000.00		50,000.00	
4023520014 NEIGHBORHOOD STREET IMPROVEMEN							
REVENUE				(9,900.00)		(9,900.00)	
EXPENSES	100,000.00		100,000.00	100,000.00		94,862.82	5,137.18
TRANSFERS							
Account Total	100,000.00		100,000.00	90,100.00		84,962.82	5,137.18
4023845214 BOB OCONNOR GOLF COURSE							
REVENUE							
EXPENSES	160,000.00		160,000.00	160,000.00		160,000.00	
TRANSFERS							
Account Total	160,000.00		160,000.00	160,000.00		160,000.00	
4023900014 STREET RESURFACING							
REVENUE				(53,601.00)		(53,601.00)	
EXPENSES	6,500,000.00	321,675.36	6,821,675.36	6,821,675.36		6,821,675.36	
TRANSFERS							
Account Total	6,500,000.00	321,675.36	6,821,675.36	6,768,074.36		6,768,074.36	
4023910314 SLOPE FAILURE REMEDIATION							
REVENUE							
EXPENSES	300,000.00		300,000.00	300,000.00		300,000.00	
TRANSFERS							
Account Total	300,000.00		300,000.00	300,000.00		300,000.00	
4024100214 PLAY AREA IMPROVEMENT							
REVENUE							
EXPENSES	200,000.00		200,000.00	200,000.00		199,625.17	374.83
TRANSFERS							
Account Total	200,000.00		200,000.00	200,000.00		199,625.17	374.83
4024200014 POOL REHABILITATION							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00		100,000.00	
4024500014 PARK RECONSTRUCTION PROGRAM							
REVENUE						(913,567.43)	913,567.43
EXPENSES	250,000.00	970,144.00	1,220,144.00	1,220,144.00		1,220,144.00	
TRANSFERS							
Account Total	250,000.00	970,144.00	1,220,144.00	1,220,144.00		306,576.57	913,567.43
4026711114 AUDIBLE TRAFFIC SIGNALS							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00		100,000.00	

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4026734814 BALL FIELD LIGHTING							
REVENUE							
EXPENSES	150,000.00		150,000.00	150,000.00		149,524.94	475.06
TRANSFERS							
Account Total	150,000.00		150,000.00	150,000.00		149,524.94	475.06
4026739914 ARCHITECTURAL ENGINEERING SERV							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00	2,500.00	60,679.79	36,820.21
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00	2,500.00	60,679.79	36,820.21
4026740114 BIKE INFRASTRUCTURE							
REVENUE							
EXPENSES	75,000.00		75,000.00	75,000.00		75,000.00	
TRANSFERS							
Account Total	75,000.00		75,000.00	75,000.00		75,000.00	
4026747914 CONCRETE, BRICK, AND BLOCK STO							
REVENUE							
EXPENSES	200,000.00	(200,000.00)					
TRANSFERS							
Account Total	200,000.00	(200,000.00)					
4026748314 CITYWIDE STREET LIGHTS							
REVENUE							
EXPENSES	280,000.00	(2,976.48)	277,023.52	277,023.52		277,023.52	
TRANSFERS							
Account Total	280,000.00	(2,976.48)	277,023.52	277,023.52		277,023.52	
4026749314 RADIO SYSTEM UPGRADE(DPW)							
REVENUE							
EXPENSES	500,000.00		500,000.00	500,000.00		500,000.00	
TRANSFERS							
Account Total	500,000.00		500,000.00	500,000.00		500,000.00	
4026750014 BUILDING IMPROVEMENTS PLAN							
REVENUE							
EXPENSES	2,000,000.00	75,000.00	2,075,000.00	2,075,000.00		2,075,000.00	
TRANSFERS							
Account Total	2,000,000.00	75,000.00	2,075,000.00	2,075,000.00		2,075,000.00	
4026750114 RAMP AND PUBLIC SIDEWALK							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00		100,000.00	
4026750214 LOWER HETH'S RUN ATHLETIC FIEL							
REVENUE							
EXPENSES	200,000.00		200,000.00	200,000.00		189,510.77	10,489.23
TRANSFERS							
Account Total	200,000.00		200,000.00	200,000.00		189,510.77	10,489.23
4030104014 JERON X GRAYSON CENTER							
REVENUE							
EXPENSES		100,000.00	100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total		100,000.00	100,000.00	100,000.00		100,000.00	
5021501014 RECREATION & SENIOR CENTER MAI							
REVENUE							
EXPENSES	150,000.00		150,000.00	150,000.00		150,000.00	
TRANSFERS							
Account Total	150,000.00		150,000.00	150,000.00		150,000.00	



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5026719314 SWIMMING POOL MAINTENANCE							
REVENUE							
EXPENSES	100,000.00	(3,633.79)	96,366.21	96,366.21		96,366.21	
TRANSFERS							
Account Total	100,000.00	(3,633.79)	96,366.21	96,366.21		96,366.21	
5026735514 SPLASH ZONES							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00		100,000.00	
5026737814 RIVERVIEW COMMUNITY/SENIOR CEN							
REVENUE							
EXPENSES	250,000.00	(176,592.33)	73,407.67	73,407.67		73,407.67	
TRANSFERS							
Account Total	250,000.00	(176,592.33)	73,407.67	73,407.67		73,407.67	
8200002914 PROPERTY MANAGEMENT AND RELOCA							
REVENUE							
EXPENSES	200,000.00		200,000.00	200,000.00		200,000.00	
TRANSFERS							
Account Total	200,000.00		200,000.00	200,000.00		200,000.00	
8226729014 NEIGHBORHOOD HOUSING INITIATIV							
REVENUE							
EXPENSES	445,000.00		445,000.00	445,000.00		445,000.00	
TRANSFERS							
Account Total	445,000.00		445,000.00	445,000.00		445,000.00	
8226732114 MAJOR DEVELOPMENT							
REVENUE							
EXPENSES	500,000.00		500,000.00	500,000.00		500,000.00	
TRANSFERS							
Account Total	500,000.00		500,000.00	500,000.00		500,000.00	
8226750314 CENTER FOR INNOVATION AND ENTR							
REVENUE							
EXPENSES	180,000.00		180,000.00	180,000.00		180,000.00	
TRANSFERS							
Account Total	180,000.00		180,000.00	180,000.00		180,000.00	
8230101014 CHOICE NEIGHBORHOOD							
REVENUE							
EXPENSES		472,680.00	472,680.00	472,680.00		472,680.00	
TRANSFERS							
Account Total		472,680.00	472,680.00	472,680.00		472,680.00	
8425589914 CAPITAL EQUIPMENT ACQUISITION							
REVENUE							
EXPENSES	5,000,000.00		5,000,000.00	5,000,000.00		5,000,000.00	
TRANSFERS							
Account Total	5,000,000.00		5,000,000.00	5,000,000.00		5,000,000.00	
<b>40014 2014 PAYGO</b>							
REVENUE				(63,501.00)		(1,477,068.43)	1,413,567.43
EXPENSES	23,175,000.00	1,956,325.00	25,131,325.00	25,123,250.00	149,931.54	24,835,720.81	137,597.65
TRANSFERS						25,000,000.00	(25,000,000.00)
Account Total	23,175,000.00	1,956,325.00	25,131,325.00	25,059,749.00	149,931.54	23,358,652.38	1,551,165.08
<b>40015 PROJECT FUND 2015 BOND</b>							
0325100315 INFORMATION SYSTEMS MODERNIZAT							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00		100,000.00	

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0726735315 FUEL SYSTEM UPGRADE							
REVENUE							
EXPENSES	130,000.00	(84,000.00)	46,000.00	46,000.00		46,000.00	
TRANSFERS							
Account Total	130,000.00	(84,000.00)	46,000.00	46,000.00		46,000.00	
0740015015 RESERVE FOR 2015 BOND ISSUE							
REVENUE						(50,000,000.00)	50,000,000.00
EXPENSES							
TRANSFERS							
Account Total						(50,000,000.00)	50,000,000.00
1120590415 TRAIL REPAIRS							
REVENUE							
EXPENSES	50,000.00		50,000.00	50,000.00	1,270.88	48,729.12	
TRANSFERS							
Account Total	50,000.00		50,000.00	50,000.00	1,270.88	48,729.12	
1126738315 CULTURAL HERITAGE PLAN							
REVENUE							
EXPENSES	40,000.00		40,000.00	40,000.00	11,658.98	28,341.02	
TRANSFERS							
Account Total	40,000.00		40,000.00	40,000.00	11,658.98	28,341.02	
1126743016 WAR MEMORIALS							
REVENUE							
EXPENSES		20,000.00	20,000.00	20,000.00		7,702.30	12,297.70
TRANSFERS							
Account Total		20,000.00	20,000.00	20,000.00		7,702.30	12,297.70
1126749815 SIGNAGE							
REVENUE							
EXPENSES	180,000.00		180,000.00	180,000.00	4,400.00		175,600.00
TRANSFERS							
Account Total	180,000.00		180,000.00	180,000.00	4,400.00		175,600.00
1126749816 SIGNAGE AND WAYFINDING							
REVENUE							
EXPENSES	32,500.00		32,500.00	32,500.00	31,946.00		554.00
TRANSFERS							
Account Total	32,500.00		32,500.00	32,500.00	31,946.00		554.00
1130095015 CONSULTS FOR PLANS AND STUDIES							
REVENUE							
EXPENSES	175,000.00		175,000.00	175,000.00	281.92	167,097.00	7,621.08
TRANSFERS							
Account Total	175,000.00		175,000.00	175,000.00	281.92	167,097.00	7,621.08
1130095016 CONSULTS FOR PLANS AND STUDIES							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00		100,000.00	
1130126016 FORBES & MURRAY IMPROVEMENT PL							
REVENUE							
EXPENSES		15,000.00	15,000.00	15,000.00		15,000.00	
TRANSFERS							
Account Total		15,000.00	15,000.00	15,000.00		15,000.00	
2330116015 UNIFORM POLICE CAMERAS							
REVENUE							
EXPENSES				500,000.00		500,000.00	
TRANSFERS							
Account Total				500,000.00		500,000.00	

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2530098015 HYDRAULIC RESCUE TOOL							
REVENUE							
EXPENSES	60,000.00	(25,440.00)	34,560.00	34,560.00		34,560.00	
TRANSFERS							
Account Total	60,000.00	(25,440.00)	34,560.00	34,560.00		34,560.00	
4021450115 BEECHVIEW COMMUNITY AND SENIOR							
REVENUE							
EXPENSES	300,000.00		300,000.00	300,000.00		299,977.43	22.57
TRANSFERS							
Account Total	300,000.00		300,000.00	300,000.00		299,977.43	22.57
4021450116 BEECHVIEW COMMUNITY AND SENIOR							
REVENUE							
EXPENSES	300,000.00		300,000.00	300,000.00		300,000.00	
TRANSFERS							
Account Total	300,000.00		300,000.00	300,000.00		300,000.00	
4021501015 RECREATION AND SENIOR CENTER R							
REVENUE							
EXPENSES	392,500.00		392,500.00	392,500.00	70,315.20	322,184.80	
TRANSFERS							
Account Total	392,500.00		392,500.00	392,500.00	70,315.20	322,184.80	
4021501016 RECREATION AND SENIOR CENTER R							
REVENUE							
EXPENSES	800,000.00	(400,000.00)	400,000.00	400,000.00		400,000.00	
TRANSFERS							
Account Total	800,000.00	(400,000.00)	400,000.00	400,000.00		400,000.00	
4022003515 WALL, STEP, AND FENCE PROGRAM							
REVENUE							
EXPENSES	225,000.00		225,000.00	225,000.00		225,000.00	
TRANSFERS							
Account Total	225,000.00		225,000.00	225,000.00		225,000.00	
4022003516 STEP REPAIR AND REPLACEMENT							
REVENUE							
EXPENSES	147,800.00		147,800.00	147,800.00	786.90	147,013.10	
TRANSFERS							
Account Total	147,800.00		147,800.00	147,800.00	786.90	147,013.10	
4022009215 CONSTRUCTION DIVISION MATERIAL							
REVENUE							
EXPENSES	50,000.00		50,000.00	50,000.00		49,991.87	8.13
TRANSFERS							
Account Total	50,000.00		50,000.00	50,000.00		49,991.87	8.13
4023101115 BRIDGE REPAIRS							
REVENUE							
EXPENSES	200,000.00	(37,500.00)	162,500.00	162,500.00	56,000.00	106,500.00	
TRANSFERS							
Account Total	200,000.00	(37,500.00)	162,500.00	162,500.00	56,000.00	106,500.00	
4023101116 BRIDGE REPAIRS							
REVENUE							
EXPENSES	110,000.00		110,000.00	110,000.00		110,000.00	
TRANSFERS							
Account Total	110,000.00		110,000.00	110,000.00		110,000.00	
4023181015 FLEX BEAM GUIDERAILS							
REVENUE							
EXPENSES	30,000.00		30,000.00	30,000.00		30,000.00	
TRANSFERS							
Account Total	30,000.00		30,000.00	30,000.00		30,000.00	

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4023181016 FLEX BEAM GUIDERAILS							
REVENUE							
EXPENSES	175,000.00		175,000.00	175,000.00	28,555.32	146,444.68	
TRANSFERS							
Account Total	175,000.00		175,000.00	175,000.00	28,555.32	146,444.68	
4023845215 BOB OCONNOR GOLF COURSE							
REVENUE							
EXPENSES	160,000.00		160,000.00	160,000.00		160,000.00	
TRANSFERS							
Account Total	160,000.00		160,000.00	160,000.00		160,000.00	
4023845216 BOB OCONNOR GOLF COURSE							
REVENUE							
EXPENSES	100,000.00	100,000.00	200,000.00	200,000.00		200,000.00	
TRANSFERS							
Account Total	100,000.00	100,000.00	200,000.00	200,000.00		200,000.00	
4023910315 SLOPE FAILURE REMEDIATION							
REVENUE		45,062.46					
EXPENSES	400,000.00		445,062.46	445,062.46		445,062.46	
TRANSFERS							
Account Total	400,000.00	45,062.46	445,062.46	445,062.46		445,062.46	
4023910316 SLOPE FAILURE REMEDIATION							
REVENUE							
EXPENSES	850,000.00		850,000.00	850,000.00	19,109.29	830,890.71	
TRANSFERS							
Account Total	850,000.00		850,000.00	850,000.00	19,109.29	830,890.71	
4024100215 PLAY AREA IMPROVEMENTS							
REVENUE							
EXPENSES	320,000.00	(300,000.00)	20,000.00	20,000.00		19,999.82	0.18
TRANSFERS							
Account Total	320,000.00	(300,000.00)	20,000.00	20,000.00		19,999.82	0.18
4024100216 PLAY AREA IMPROVEMENTS							
REVENUE							
EXPENSES	420,000.00		420,000.00	420,000.00		418,686.51	1,313.49
TRANSFERS							
Account Total	420,000.00		420,000.00	420,000.00		418,686.51	1,313.49
4024200015 SWIMMING POOL REHABILITATION							
REVENUE							
EXPENSES	250,000.00		250,000.00	250,000.00		250,000.00	
TRANSFERS							
Account Total	250,000.00		250,000.00	250,000.00		250,000.00	
4024200016 SWIMMING POOL REHABILITATION							
REVENUE							
EXPENSES	457,500.00		457,500.00	457,500.00		457,500.00	
TRANSFERS							
Account Total	457,500.00		457,500.00	457,500.00		457,500.00	
4024500015 PARK RECONSTRUCTION							
REVENUE						(1,100,211.32)	1,100,211.32
EXPENSES	355,000.00	931,957.00	1,286,957.00	1,286,957.00		1,286,956.95	0.05
TRANSFERS							
Account Total	355,000.00	931,957.00	1,286,957.00	1,286,957.00		186,745.63	1,100,211.37
4024500016 PARK RECONSTRUCTION							
REVENUE						(953,679.13)	953,679.13
EXPENSES	1,320,500.00	41,337.00	1,361,837.00	1,361,837.00	69,174.00	1,261,836.18	30,826.82
TRANSFERS							
Account Total	1,320,500.00	41,337.00	1,361,837.00	1,361,837.00	69,174.00	308,157.05	984,505.95

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4026711115 AUDIBLE TRAFFIC SIGNALS							
REVENUE							
EXPENSES	175,000.00		175,000.00	175,000.00	7,625.76	167,374.24	
TRANSFERS							
Account Total	175,000.00		175,000.00	175,000.00	7,625.76	167,374.24	
4026711116 AUDIBLE TRAFFIC SIGNALS							
REVENUE						(233,145.15)	233,145.15
EXPENSES	395,000.00	40,000.00	435,000.00	435,000.00	12,418.51	422,581.49	
TRANSFERS							
Account Total	395,000.00	40,000.00	435,000.00	435,000.00	12,418.51	189,436.34	233,145.15
4026734815 SPORT FACILITY IMPROVEMENTS							
REVENUE							
EXPENSES	200,000.00	(150,000.00)	50,000.00	50,000.00		50,000.00	
TRANSFERS							
Account Total	200,000.00	(150,000.00)	50,000.00	50,000.00		50,000.00	
4026734816 SPORT FACILITY IMPROVEMENTS							
REVENUE							
EXPENSES	235,000.00		235,000.00	235,000.00		225,273.90	9,726.10
TRANSFERS							
Account Total	235,000.00		235,000.00	235,000.00		225,273.90	9,726.10
4026735515 SPLASH ZONES							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00		100,000.00	
4026735516 SPLASH ZONES							
REVENUE							
EXPENSES	800,000.00		800,000.00	800,000.00		783,455.21	16,544.79
TRANSFERS							
Account Total	800,000.00		800,000.00	800,000.00		783,455.21	16,544.79
4026740115 BIKE INFRASTRUCTURE							
REVENUE						(1,534.67)	1,534.67
EXPENSES	175,000.00		175,000.00	175,000.00		175,000.00	
TRANSFERS							
Account Total	175,000.00		175,000.00	175,000.00		173,465.33	1,534.67
4026740116 BIKE INFRASTRUCTURE							
REVENUE							
EXPENSES	836,632.00	73,886.40	910,518.40	910,518.40	808,952.22	65,225.80	36,340.38
TRANSFERS							
Account Total	836,632.00	73,886.40	910,518.40	910,518.40	808,952.22	65,225.80	36,340.38
4026745516 PHILLIPS PARK IMPROVEMENTS							
REVENUE							
EXPENSES		60,000.00	60,000.00	60,000.00		51,769.06	8,230.94
TRANSFERS							
Account Total		60,000.00	60,000.00	60,000.00		51,769.06	8,230.94
4026748315 STREET LIGHTS							
REVENUE							
EXPENSES	325,000.00		325,000.00	325,000.00	29,920.00	295,080.00	
TRANSFERS							
Account Total	325,000.00		325,000.00	325,000.00	29,920.00	295,080.00	
4026748615 STREETScape AND INTERSECTION R							
REVENUE							
EXPENSES	175,000.00	(7,862.44)	167,137.56	167,137.56		167,137.56	
TRANSFERS							
Account Total	175,000.00	(7,862.44)	167,137.56	167,137.56		167,137.56	

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4026748616 STREETScape AND INTERSECTION R							
REVENUE							
EXPENSES	470,000.00		470,000.00	470,000.00		154,874.88	315,125.12
TRANSFERS							
Account Total	470,000.00		470,000.00	470,000.00		154,874.88	315,125.12
4026749315 PUBLIC WORKS RADIO REPLACEMENT							
REVENUE							
EXPENSES	500,000.00	(137,976.19)	362,023.81	362,023.81	25,708.28	336,315.53	
TRANSFERS							
Account Total	500,000.00	(137,976.19)	362,023.81	362,023.81	25,708.28	336,315.53	
4026750015 FACILITY IMPROVEMENTS							
REVENUE							
EXPENSES	2,050,000.00	781,590.00	2,831,590.00	2,831,590.00	62,708.64	3,022,930.67	(254,049.31)
TRANSFERS						331,590.00	(331,590.00)
Account Total	2,050,000.00	781,590.00	2,831,590.00	2,831,590.00	62,708.64	3,022,930.67	(254,049.31)
4026750016 FACILITY IMPROVEMENTS							
REVENUE							
EXPENSES	2,839,500.00	(100,000.00)	2,739,500.00	2,739,500.00	36,109.53	2,579,243.89	124,146.58
TRANSFERS							
Account Total	2,839,500.00	(100,000.00)	2,739,500.00	2,739,500.00	36,109.53	2,579,243.89	124,146.58
4026750115 RAMP AND PUBLIC SIDEWALK							
REVENUE							
EXPENSES	300,000.00		300,000.00	300,000.00		300,000.00	
TRANSFERS							
Account Total	300,000.00		300,000.00	300,000.00		300,000.00	
4026750116 RAMP AND PUBLIC SIDEWALK							
REVENUE							
EXPENSES	250,000.00		250,000.00	250,000.00		248,814.30	1,185.70
TRANSFERS							
Account Total	250,000.00		250,000.00	250,000.00		248,814.30	1,185.70
4026750216 LOWER HETH'S RUN							
REVENUE							
EXPENSES	200,000.00		200,000.00	200,000.00	41,951.21	135,422.53	22,626.26
TRANSFERS							
Account Total	200,000.00		200,000.00	200,000.00	41,951.21	135,422.53	22,626.26
4026900015 STREET RESURFACING							
REVENUE		(103,433.83)	(103,433.83)	(103,433.83)		(103,433.83)	
EXPENSES	8,000,000.00	372,894.90	8,372,894.90	8,372,894.90		8,372,894.90	
TRANSFERS							
Account Total	8,000,000.00	269,461.07	8,269,461.07	8,269,461.07		8,269,461.07	
4026900016 STREET RESURFACING							
REVENUE		(335,062.60)	(335,062.60)	(335,062.60)		(494,135.50)	159,072.90
EXPENSES	7,707,343.00	544,135.50	8,251,478.50	8,251,478.50		8,251,478.50	
TRANSFERS							
Account Total	7,707,343.00	209,072.90	7,916,415.90	7,916,415.90		7,757,343.00	159,072.90
4030089015 BIKE FACILITIES							
REVENUE						(320,251.85)	320,251.85
EXPENSES	540,000.00		540,000.00	540,000.00	41,874.36	470,100.12	28,025.52
TRANSFERS							
Account Total	540,000.00		540,000.00	540,000.00	41,874.36	149,848.27	348,277.37
4030090015 FLOOD CONTROL PROJECTS							
REVENUE							
EXPENSES	250,000.00		250,000.00	250,000.00	7,159.30	242,840.70	
TRANSFERS							
Account Total	250,000.00		250,000.00	250,000.00	7,159.30	242,840.70	

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4030090016 FLOOD CONTROL PROJECTS							
REVENUE							
EXPENSES	600,000.00	(100,000.00)	500,000.00	500,000.00	20,418.83	372,522.45	107,058.72
TRANSFERS							
Account Total	600,000.00	(100,000.00)	500,000.00	500,000.00	20,418.83	372,522.45	107,058.72
4030092015 PENNDOT LOCAL SHARE							
REVENUE							
EXPENSES	470,000.00	(87,000.00)	383,000.00	383,000.00	224,050.81	155,420.95	3,528.24
TRANSFERS							
Account Total	470,000.00	(87,000.00)	383,000.00	383,000.00	224,050.81	155,420.95	3,528.24
4030093015 SOUTH NEGLEY AVENUE BRIDGE							
REVENUE						(382,796.86)	382,796.86
EXPENSES		750,000.00	750,000.00	750,000.00	287,469.95	366,204.04	96,326.01
TRANSFERS							
Account Total		750,000.00	750,000.00	750,000.00	287,469.95	(16,592.82)	479,122.87
4030094015 AMMON POOL FILTER							
REVENUE							
EXPENSES	250,000.00	(14,182.44)	235,817.56	235,817.56		235,817.56	
TRANSFERS							
Account Total	250,000.00	(14,182.44)	235,817.56	235,817.56		235,817.56	
4030097015 LANDSCAPING HEAVY EQUIPMENT							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00		99,455.03	544.97
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00		99,455.03	544.97
4030099015 DESIGN, CONSTRUCTION, AND INSP							
REVENUE							
EXPENSES	250,000.00		250,000.00	250,000.00	2,095.77	247,904.23	
TRANSFERS							
Account Total	250,000.00		250,000.00	250,000.00	2,095.77	247,904.23	
4030099016 DESIGN, CONSTRUCTION, AND INSP							
REVENUE							
EXPENSES	200,000.00		200,000.00	200,000.00	27,387.74	165,587.51	7,024.75
TRANSFERS							
Account Total	200,000.00		200,000.00	200,000.00	27,387.74	165,587.51	7,024.75
4030128016 BROWNSVILLE/PARKFIELD INTERSEC							
REVENUE							
EXPENSES		50,000.00	50,000.00	50,000.00		29,350.00	20,650.00
TRANSFERS							
Account Total		50,000.00	50,000.00	50,000.00		29,350.00	20,650.00
4330131016 LITTER CAN UPGRADES AND MONITO							
REVENUE							
EXPENSES	250,000.00		250,000.00	250,000.00		250,000.00	
TRANSFERS							
Account Total	250,000.00		250,000.00	250,000.00		250,000.00	
4530185018 COWLEY RECREATION CENTER DEMO							
REVENUE							
EXPENSES		800,000.00	800,000.00	800,000.00			800,000.00
TRANSFERS							
Account Total		800,000.00	800,000.00	800,000.00			800,000.00
5021501016 RECREATION & SENIOR CENTER MAI							
REVENUE							
EXPENSES		100,000.00	100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total		100,000.00	100,000.00	100,000.00		100,000.00	

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5026737815 RIVERVIEW COMMUNITY/SENIOR CEN							
REVENUE							
EXPENSES	800,000.00	(800,000.00)					
TRANSFERS							
Account Total	800,000.00	(800,000.00)					
6009300219 SOUTH NEGLEY AVENUE BRIDGE							
REVENUE							
EXPENSES		51,750.00	51,750.00	51,750.00	18,385.01	246.85	33,118.14
TRANSFERS							
Account Total		51,750.00	51,750.00	51,750.00	18,385.01	246.85	33,118.14
8200002916 URBAN REDEVELOPMENT AUTHORITY							
REVENUE							
EXPENSES	200,000.00		200,000.00	200,000.00		200,000.00	
TRANSFERS							
Account Total	200,000.00		200,000.00	200,000.00		200,000.00	
8226732115 ECONOMIC DEVELOPMENT AND HOUSI							
REVENUE							
EXPENSES	120,000.00		120,000.00	120,000.00		120,000.00	
TRANSFERS							
Account Total	120,000.00		120,000.00	120,000.00		120,000.00	
8226732116 ECONOMIC DEVELOPMENT AND HOUSI							
REVENUE							
EXPENSES	2,100,000.00	101,045.00	2,201,045.00	2,201,045.00		500,000.00	1,701,045.00
TRANSFERS							
Account Total	2,100,000.00	101,045.00	2,201,045.00	2,201,045.00		500,000.00	1,701,045.00
8230101016 CHOICE NEIGHBORHOOD							
REVENUE							
EXPENSES	727,200.00		727,200.00	727,200.00		727,200.00	
TRANSFERS							
Account Total	727,200.00		727,200.00	727,200.00		727,200.00	
8425589915 CAPITAL EQUIPMENT ACQUISITION							
REVENUE							
EXPENSES	5,000,000.00		5,000,000.00	5,000,000.00		5,000,000.00	
TRANSFERS							
Account Total	5,000,000.00		5,000,000.00	5,000,000.00		5,000,000.00	
8425589916 CAPITAL EQUIPMENT ACQUISITION							
REVENUE							
EXPENSES	5,000,000.00		5,000,000.00	5,000,000.00		5,000,000.00	
TRANSFERS							
Account Total	5,000,000.00		5,000,000.00	5,000,000.00		5,000,000.00	
40015 PROJECT FUND 2015 BOND							
REVENUE		(438,496.43)	(438,496.43)	(438,496.43)		(53,589,188.31)	53,150,691.88
EXPENSES	50,821,475.00	2,634,697.19	53,456,172.19	53,956,172.19	1,947,734.41	48,702,995.85	3,305,441.93
TRANSFERS						331,590.00	(331,590.00)
Account Total	50,821,475.00	2,196,200.76	53,017,675.76	53,517,675.76	1,947,734.41	(4,886,192.46)	56,456,133.81
<b>40017 PROJECT FUND 2017 BOND</b>							
0740015017 RESERVE FOR 2017 BOND ISSUE							
REVENUE						(60,000,000.00)	60,000,000.00
EXPENSES							
TRANSFERS							
Account Total						(60,000,000.00)	60,000,000.00
1120590417 TRAIL DEVELOPMENT							
REVENUE							
EXPENSES	209,755.00		209,755.00	209,755.00	148,238.72		61,516.28
TRANSFERS							
Account Total	209,755.00		209,755.00	209,755.00	148,238.72		61,516.28



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1126717317 COMPREHENSIVE PLAN							
REVENUE							
EXPENSES	80,000.00		80,000.00	80,000.00	1,161.25	38,838.75	40,000.00
TRANSFERS							
Account Total	80,000.00		80,000.00	80,000.00	1,161.25	38,838.75	40,000.00
1126743017 WAR MEMORIALS AND PUBLIC ART							
REVENUE							
EXPENSES	50,000.00		50,000.00	50,000.00		30,693.72	19,306.28
TRANSFERS							
Account Total	50,000.00		50,000.00	50,000.00		30,693.72	19,306.28
1126749817 SIGNAGE AND WAYFINDING							
REVENUE							
EXPENSES	105,998.00		105,998.00	105,998.00			105,998.00
TRANSFERS							
Account Total	105,998.00		105,998.00	105,998.00			105,998.00
4021450117 BEECHVIEW COMMUNITY AND SENIOR							
REVENUE							
EXPENSES	250,000.00		250,000.00	250,000.00	25,304.03	204,607.88	20,088.09
TRANSFERS							
Account Total	250,000.00		250,000.00	250,000.00	25,304.03	204,607.88	20,088.09
4021501017 RECREATION AND SENIOR CENTER R							
REVENUE							
EXPENSES	350,000.00		350,000.00	350,000.00	125.23	195,971.00	153,903.77
TRANSFERS							
Account Total	350,000.00		350,000.00	350,000.00	125.23	195,971.00	153,903.77
4022003517 STEP REPAIR AND REPLACEMENT							
REVENUE							
EXPENSES	285,000.00		285,000.00	285,000.00	210,073.39	74,926.61	
TRANSFERS							
Account Total	285,000.00		285,000.00	285,000.00	210,073.39	74,926.61	
4023101117 BRIDGE REPAIRS							
REVENUE							
EXPENSES	150,000.00		150,000.00	150,000.00		150,000.00	
TRANSFERS							
Account Total	150,000.00		150,000.00	150,000.00		150,000.00	
4023845217 BOB OCONNOR GOLF COURSE							
REVENUE							
EXPENSES	200,000.00		200,000.00	200,000.00		200,000.00	
TRANSFERS							
Account Total	200,000.00		200,000.00	200,000.00		200,000.00	
4023845218 BOB OCONNOR GOLF COURSE							
REVENUE							
EXPENSES	200,000.00		200,000.00	200,000.00		200,000.00	
TRANSFERS							
Account Total	200,000.00		200,000.00	200,000.00		200,000.00	
4023910317 SLOPE FAILURE REMEDIATION							
REVENUE							
EXPENSES	150,000.00		150,000.00	150,000.00	29,681.27	120,318.73	
TRANSFERS							
Account Total	150,000.00		150,000.00	150,000.00	29,681.27	120,318.73	
4024100217 PLAY AREA IMPROVEMENTS							
REVENUE							
EXPENSES	629,460.00		629,460.00	629,460.00	69,826.70	552,734.69	6,898.61
TRANSFERS							
Account Total	629,460.00		629,460.00	629,460.00	69,826.70	552,734.69	6,898.61

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4024200017 SWIMMING POOL REHABILITATION							
REVENUE							
EXPENSES	1,835,000.00		1,835,000.00	1,835,000.00		230,347.52	1,604,652.48
TRANSFERS							
Account Total	1,835,000.00		1,835,000.00	1,835,000.00		230,347.52	1,604,652.48
4024500517 PARK RECONSTRUCTION PROGRAM							
REVENUE							
EXPENSES	538,100.00		538,100.00	538,100.00	2,923.07	316,181.79	218,995.14
TRANSFERS							
Account Total	538,100.00		538,100.00	538,100.00	2,923.07	316,181.79	218,995.14
4026711117 AUDIBLE TRAFFIC SIGNALS							
REVENUE							
EXPENSES	325,000.00	(25,000.00)	300,000.00	300,000.00	85,377.00	214,623.00	
TRANSFERS							
Account Total	325,000.00	(25,000.00)	300,000.00	300,000.00	85,377.00	214,623.00	
4026734817 SPORT FACILITY IMPROVEMENTS							
REVENUE							
EXPENSES	914,063.00		914,063.00	914,063.00	172,620.53	671,744.23	69,698.24
TRANSFERS							
Account Total	914,063.00		914,063.00	914,063.00	172,620.53	671,744.23	69,698.24
4026748617 STREETScape AND INTERSECTION R							
REVENUE							
EXPENSES	1,315,200.00		1,315,200.00	1,315,200.00	217,589.78	514,456.31	583,153.91
TRANSFERS							
Account Total	1,315,200.00		1,315,200.00	1,315,200.00	217,589.78	514,456.31	583,153.91
4026750017 FACILITY IMPROVEMENTS							
REVENUE							
EXPENSES	3,581,000.00		3,581,000.00	3,581,000.00	257,423.07	2,733,418.75	590,158.18
TRANSFERS							
Account Total	3,581,000.00		3,581,000.00	3,581,000.00	257,423.07	2,733,418.75	590,158.18
4026751117 RAMP AND PUBLIC SIDEWALK							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00		89,521.90	10,478.10
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00		89,521.90	10,478.10
4026900017 STREET RESURFACING							
REVENUE							
EXPENSES	13,543,855.00		13,543,855.00	13,543,855.00	(396.55)	13,544,251.55	
TRANSFERS							
Account Total	13,543,855.00		13,543,855.00	13,543,855.00	(396.55)	13,544,251.55	
4030142017 WATER FEATURE UPGRADES							
REVENUE							
EXPENSES	350,000.00		350,000.00	350,000.00		186,523.39	163,476.61
TRANSFERS							
Account Total	350,000.00		350,000.00	350,000.00		186,523.39	163,476.61
4030144017 PARK RECONSTRUCTION-RAD PARKS							
REVENUE						(985,256.55)	985,256.55
EXPENSES	945,000.00	33,653.00	978,653.00	978,653.00	15,044.80	963,608.20	
TRANSFERS							
Account Total	945,000.00	33,653.00	978,653.00	978,653.00	15,044.80	(21,648.35)	985,256.55
4030160017 STREET LIGHTS							
REVENUE							
EXPENSES		25,000.00	25,000.00	25,000.00		25,000.00	
TRANSFERS							
Account Total		25,000.00	25,000.00	25,000.00		25,000.00	

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4521501018 FACILITY IMPROVEMENTS - RECREA							
REVENUE							
EXPENSES	1,405,243.00		1,405,243.00	1,405,243.00	71,023.10	1,031,863.02	302,356.88
TRANSFERS							
Account Total	1,405,243.00		1,405,243.00	1,405,243.00	71,023.10	1,031,863.02	302,356.88
4524100018 PLAY AREA IMPROVEMENTS							
REVENUE							
EXPENSES	179,434.00		179,434.00	179,434.00		179,434.00	
TRANSFERS							
Account Total	179,434.00		179,434.00	179,434.00		179,434.00	
4526734818 FACILITY IMPROVEMENTS - SPORTS							
REVENUE							
EXPENSES	751,065.00	40,000.00	791,065.00	791,065.00	130,758.68	536,330.45	123,975.87
TRANSFERS							
Account Total	751,065.00	40,000.00	791,065.00	791,065.00	130,758.68	536,330.45	123,975.87
4526752018 FACILITY IMPROVEMENTS - CITY F							
REVENUE							
EXPENSES	2,512,142.00		2,512,142.00	2,512,142.00	159,137.91	2,263,453.54	89,550.55
TRANSFERS							
Account Total	2,512,142.00		2,512,142.00	2,512,142.00	159,137.91	2,263,453.54	89,550.55
4530144018 PARK RECONSTRUCTION							
REVENUE							
EXPENSES	2,735,435.00	(5,900.00)	2,729,535.00	2,729,535.00	809,181.94	1,672,368.70	247,984.36
TRANSFERS							
Account Total	2,735,435.00	(5,900.00)	2,729,535.00	2,729,535.00	809,181.94	1,672,368.70	247,984.36
4530176018 FACILITY IMPROVEMENTS - PUBLIC							
REVENUE							
EXPENSES	518,647.00		518,647.00	518,647.00		500,000.00	18,647.00
TRANSFERS							
Account Total	518,647.00		518,647.00	518,647.00		500,000.00	18,647.00
4550000118 ALLEGHENY LANDING PARK							
REVENUE							
EXPENSES		5,900.00	5,900.00	5,900.00			5,900.00
TRANSFERS							
Account Total		5,900.00	5,900.00	5,900.00			5,900.00
6022003518 STEP REPAIR AND REPLACEMENT							
REVENUE							
EXPENSES	575,000.00		575,000.00	575,000.00	406,239.21	167,724.55	1,036.24
TRANSFERS							
Account Total	575,000.00		575,000.00	575,000.00	406,239.21	167,724.55	1,036.24
6023101018 BRIDGE REPAIRS							
REVENUE							
EXPENSES	300,000.00		300,000.00	300,000.00	13,753.13	286,246.87	
TRANSFERS							
Account Total	300,000.00		300,000.00	300,000.00	13,753.13	286,246.87	
6023305018 WEST OHIO STREET BRIDGE							
REVENUE							
EXPENSES	19,709.00		19,709.00	19,709.00			19,709.00
TRANSFERS							
Account Total	19,709.00		19,709.00	19,709.00			19,709.00
6023910318 SLOPE FAILURE REMEDIATION							
REVENUE							
EXPENSES	2,250,000.00		2,250,000.00	2,250,000.00	161,494.30	2,088,505.70	
TRANSFERS							
Account Total	2,250,000.00		2,250,000.00	2,250,000.00	161,494.30	2,088,505.70	

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6025740018 18TH STREET SIGNAL UPDATES							
REVENUE						(2,245.01)	2,245.01
EXPENSES	99,400.00		99,400.00	99,400.00	21,940.25	27,147.51	50,312.24
TRANSFERS							
Account Total	99,400.00		99,400.00	99,400.00	21,940.25	24,902.50	52,557.25
6026711018 AUDIBLE PEDESTRIAN AND TRAFFIC							
REVENUE							
EXPENSES	70,000.00		70,000.00	70,000.00		70,000.00	
TRANSFERS							
Account Total	70,000.00		70,000.00	70,000.00		70,000.00	
6026740018 COMPLETE STREETS							
REVENUE							
EXPENSES	1,050,000.00	373,374.38	1,423,374.38	1,423,374.38	274,272.03	620,730.58	528,371.77
TRANSFERS							
Account Total	1,050,000.00	373,374.38	1,423,374.38	1,423,374.38	274,272.03	620,730.58	528,371.77
6026748618 STREETScape AND INTERSECTION R							
REVENUE							
EXPENSES	500,000.00		500,000.00	500,000.00	5,189.88	89,140.00	405,670.12
TRANSFERS							
Account Total	500,000.00		500,000.00	500,000.00	5,189.88	89,140.00	405,670.12
6026750018 RAMP AND PUBLIC SIDEWALK							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00		100,000.00	
6026900018 STREET RESURFACING							
REVENUE							
EXPENSES	12,601,625.00	60,000.00	12,661,625.00	12,661,625.00	2,592.95	12,659,032.05	
TRANSFERS							
Account Total	12,601,625.00	60,000.00	12,661,625.00	12,661,625.00	2,592.95	12,659,032.05	
6030090018 FLOOD CONTROL PROJECTS							
REVENUE						(19,771.07)	19,771.07
EXPENSES	850,000.00	19,771.07	869,771.07	869,771.07	444,782.02	383,610.13	41,378.92
TRANSFERS							
Account Total	850,000.00	19,771.07	869,771.07	869,771.07	444,782.02	363,839.06	61,149.99
6030100318 PENN AVENUE RECONSTRUCTION , P							
REVENUE							
EXPENSES	13,200.00		13,200.00	13,200.00			13,200.00
TRANSFERS							
Account Total	13,200.00		13,200.00	13,200.00			13,200.00
6030132318 MCFARREN STREET (SECOND AVENUE							
REVENUE							
EXPENSES	169,100.00		169,100.00	169,100.00	66,687.12	80,120.12	22,292.76
TRANSFERS							
Account Total	169,100.00		169,100.00	169,100.00	66,687.12	80,120.12	22,292.76
6030133318 CHARLES ANDERSON BRIDGE							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00			100,000.00
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00			100,000.00
6030168018 SMALLMAN STREET RECONSTRUCTION							
REVENUE							
EXPENSES	2,900,000.00	(473,374.38)	2,426,625.62	2,426,625.62	656,194.24	504,836.74	1,265,594.64
TRANSFERS							
Account Total	2,900,000.00	(473,374.38)	2,426,625.62	2,426,625.62	656,194.24	504,836.74	1,265,594.64

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6030178218 LIBERTY AVENUE							
REVENUE						(5,523.98)	5,523.98
EXPENSES	60,000.00		60,000.00	60,000.00		24,858.63	35,141.37
TRANSFERS							
Account Total	60,000.00		60,000.00	60,000.00		19,334.65	40,665.35
6030180218 SWINBURNE BRIDGE							
REVENUE							
EXPENSES	40,000.00		40,000.00	40,000.00	10,971.13	1,822.83	27,206.04
TRANSFERS							
Account Total	40,000.00		40,000.00	40,000.00	10,971.13	1,822.83	27,206.04
8230101017 CHOICE NEIGHBORHOOD							
REVENUE							
EXPENSES	545,400.00		545,400.00	545,400.00		545,400.00	
TRANSFERS							
Account Total	545,400.00		545,400.00	545,400.00		545,400.00	
8425589917 CAPITAL EQUIPMENT ACQUISITION							
REVENUE							
EXPENSES	3,187,869.00		3,187,869.00	3,187,869.00		3,187,869.00	
TRANSFERS							
Account Total	3,187,869.00		3,187,869.00	3,187,869.00		3,187,869.00	
<b>40017 PROJECT FUND 2017 BOND</b>							
REVENUE						(61,012,796.61)	61,012,796.61
EXPENSES	59,640,700.00	53,424.07	59,694,124.07	59,694,124.07	4,469,210.18	48,278,262.44	6,946,651.45
TRANSFERS							
Account Total	59,640,700.00	53,424.07	59,694,124.07	59,694,124.07	4,469,210.18	(12,734,534.17)	67,959,448.06
40018 PROJECT FUND 2018 BOND							
0730208018 420 BOULEVARD OF THE ALLIES							
REVENUE							
EXPENSES	27,463,739.64		27,463,739.64	27,463,739.64		27,463,739.64	
TRANSFERS							
Account Total	27,463,739.64		27,463,739.64	27,463,739.64		27,463,739.64	
0740018018 RESERVE FOR 2018 BOND ISSUE							
REVENUE						(39,862,000.00)	39,862,000.00
EXPENSES							
TRANSFERS							
Account Total						(39,862,000.00)	39,862,000.00
4530211018 412 BLVD. (SHARED)							
REVENUE							
EXPENSES	1,000,000.00	523,534.86	1,523,534.86	1,523,534.86	80,284.84	261,700.20	1,181,549.82
TRANSFERS							
Account Total	1,000,000.00	523,534.86	1,523,534.86	1,523,534.86	80,284.84	261,700.20	1,181,549.82
4530212018 412 BLVD. (CITY)							
REVENUE							
EXPENSES	4,269,598.35	(190,949.85)	4,078,648.50	4,078,648.50	321,715.16		3,756,933.34
TRANSFERS							
Account Total	4,269,598.35	(190,949.85)	4,078,648.50	4,078,648.50	321,715.16		3,756,933.34
8230213018 412 BLVD. (URA)							
REVENUE							
EXPENSES	2,674,061.38	(160,038.38)	2,514,023.00	2,514,023.00		2,262,620.70	251,402.30
TRANSFERS							
Account Total	2,674,061.38	(160,038.38)	2,514,023.00	2,514,023.00		2,262,620.70	251,402.30
8330215018 412 BLVD. (HACP)							
REVENUE							
EXPENSES	4,454,600.63	(172,546.63)	4,282,054.00	4,282,054.00			4,282,054.00
TRANSFERS		(172,546.63)					
Account Total	4,454,600.63		4,282,054.00	4,282,054.00			4,282,054.00

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<b>40018 PROJECT FUND 2018 BOND</b>							
REVENUE						(39,862,000.00)	39,862,000.00
EXPENSES	39,862,000.00		39,862,000.00	39,862,000.00	402,000.00	29,988,060.54	9,471,939.46
TRANSFERS							
Account Total	39,862,000.00		39,862,000.00	39,862,000.00	402,000.00	(9,873,939.46)	49,333,939.46
<b>40019 PROJECT FUND 2019 BOND</b>							
0740019019 RESERVE FOR 2019 BOND							
REVENUE						(60,000,000.00)	60,000,000.00
EXPENSES							
TRANSFERS							
Account Total						(60,000,000.00)	60,000,000.00
4023845219 BOB OCONNOR GOLF COURSE							
REVENUE							
EXPENSES	200,000.00		200,000.00	200,000.00		200,000.00	
TRANSFERS							
Account Total	200,000.00		200,000.00	200,000.00		200,000.00	
4510020319 FINEVIEW PLAYGROUND-PLAY AREA							
REVENUE							
EXPENSES	125,000.00		125,000.00	125,000.00	4,626.31	66,630.03	53,743.66
TRANSFERS							
Account Total	125,000.00		125,000.00	125,000.00	4,626.31	66,630.03	53,743.66
4550000219 ARSENAL PARK-PHASE 1 DESIGN DO							
REVENUE							
EXPENSES	200,000.00		200,000.00	200,000.00	115,123.92	84,876.08	
TRANSFERS							
Account Total	200,000.00		200,000.00	200,000.00	115,123.92	84,876.08	
4550000319 TOWNSEND PARKLET-PARK UPGRADES							
REVENUE							
EXPENSES	455,000.00		455,000.00	455,000.00	263,890.70	191,109.30	
TRANSFERS							
Account Total	455,000.00		455,000.00	455,000.00	263,890.70	191,109.30	
4550000419 HOMEWOOD PARK - DESIGN							
REVENUE							
EXPENSES	1,400,000.00		1,400,000.00	1,400,000.00			1,400,000.00
TRANSFERS							
Account Total	1,400,000.00		1,400,000.00	1,400,000.00			1,400,000.00
4550000519 SOUTH SIDE PARK-PHASE 1 DESIGN							
REVENUE							
EXPENSES	400,000.00		400,000.00	400,000.00	203,611.05	153,334.95	43,054.00
TRANSFERS							
Account Total	400,000.00		400,000.00	400,000.00	203,611.05	153,334.95	43,054.00
4550000619 BUD HAMMER-EQUIPMENT UPGRADES							
REVENUE							
EXPENSES	200,000.00		200,000.00	200,000.00			200,000.00
TRANSFERS							
Account Total	200,000.00		200,000.00	200,000.00			200,000.00
4550000719 GRANVILLE PARKLET-PARK UPGRADE							
REVENUE							
EXPENSES	250,000.00		250,000.00	250,000.00	49,689.96	2,500.00	197,810.04
TRANSFERS							
Account Total	250,000.00		250,000.00	250,000.00	49,689.96	2,500.00	197,810.04
4550100219 ROBERT E. WILLIAMS COMMUNITY C							
REVENUE							
EXPENSES	1,100,000.00		1,100,000.00	1,100,000.00	139,715.75	8,091.25	952,193.00
TRANSFERS							
Account Total	1,100,000.00		1,100,000.00	1,100,000.00	139,715.75	8,091.25	952,193.00
4550100319 OLIVER BATH HOUSE-ARCHITECTURA							
REVENUE							

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EXPENSES	618,655.00		618,655.00	618,655.00	2,372.42	23,963.08	592,319.50
TRANSFERS							
Account Total	618,655.00		618,655.00	618,655.00	2,372.42	23,963.08	592,319.50
4550100419 WARRINGTON RECREATION CENTER- REVENUE							
EXPENSES	450,000.00		450,000.00	450,000.00			450,000.00
TRANSFERS							
Account Total	450,000.00		450,000.00	450,000.00			450,000.00
4550100519 JEFFERSON RECREATION-CENTER RE REVENUE							
EXPENSES	192,000.00		192,000.00	192,000.00			192,000.00
TRANSFERS							
Account Total	192,000.00		192,000.00	192,000.00			192,000.00
4550100619 OLYMPIA PARK BUILDING PHASE 3 REVENUE							
EXPENSES	335,000.00		335,000.00	335,000.00			335,000.00
TRANSFERS							
Account Total	335,000.00		335,000.00	335,000.00			335,000.00
4571930119 POOL LINER UPGRADE-AMMON POOL REVENUE							
EXPENSES	125,000.00		125,000.00	125,000.00	89,467.92		35,532.08
TRANSFERS							
Account Total	125,000.00		125,000.00	125,000.00	89,467.92		35,532.08
4571930219 POOL EQUIPMENT UPGRADES REVENUE							
EXPENSES	220,000.00		220,000.00	220,000.00		96,675.03	123,324.97
TRANSFERS							
Account Total	220,000.00		220,000.00	220,000.00		96,675.03	123,324.97
4571930319 POOL LINER UPGRADE-MCBRIDE POO REVENUE							
EXPENSES	50,000.00		50,000.00	50,000.00		19,779.75	30,220.25
TRANSFERS							
Account Total	50,000.00		50,000.00	50,000.00		19,779.75	30,220.25
4573480119 WESTWOOD PARK-FIELD LIGHT UPGR REVENUE							
EXPENSES	325,000.00		325,000.00	325,000.00			325,000.00
TRANSFERS							
Account Total	325,000.00		325,000.00	325,000.00			325,000.00
4573480219 MCBRIDE DEK HOCKEY RELOCATION REVENUE							
EXPENSES	390,000.00		390,000.00	390,000.00			390,000.00
TRANSFERS							
Account Total	390,000.00		390,000.00	390,000.00			390,000.00
4573480319 PHILLIPS PARK-EQUIPMENT UPGRAD REVENUE							
EXPENSES	300,000.00		300,000.00	300,000.00	35,293.44		264,706.56
TRANSFERS							
Account Total	300,000.00		300,000.00	300,000.00	35,293.44		264,706.56
4573480419 FRICK PARK-BASKETBALL COURT UP REVENUE							
EXPENSES	125,500.00	(125,500.00)					
TRANSFERS							
Account Total	125,500.00	(125,500.00)					
4573480519 SCHENLEY ICE RINK UPGRADES REVENUE							
EXPENSES		125,500.00	125,500.00	125,500.00	6,593.41	60,557.71	58,348.88
TRANSFERS							

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Account Total		125,500.00	125,500.00	125,500.00	6,593.41	60,557.71	58,348.88
4574990019 PUBLIC SAFETY TRAINING FACILIT							
REVENUE							
EXPENSES	1,500,000.00	(691,910.00)	808,090.00	808,090.00			808,090.00
TRANSFERS							
Account Total	1,500,000.00	(691,910.00)	808,090.00	808,090.00			808,090.00
4575000119 FOURTH DIVISION-CONSTRUCTION							
REVENUE							
EXPENSES	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00
TRANSFERS							
Account Total	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00
4575000219 CITY FACILITIES - DEMOLITION A							
REVENUE							
EXPENSES	200,000.00		200,000.00	200,000.00			200,000.00
TRANSFERS							
Account Total	200,000.00		200,000.00	200,000.00			200,000.00
4575020019 HETH'S RUN - CONCEPTUAL DESIGN							
REVENUE							
EXPENSES	442,000.00		442,000.00	442,000.00			442,000.00
TRANSFERS							
Account Total	442,000.00		442,000.00	442,000.00			442,000.00
4575070219 FIRE STATION 8-IMPROVEMENTS							
REVENUE							
EXPENSES	1,115,000.00		1,115,000.00	1,115,000.00	654,990.85	388,459.15	71,550.00
TRANSFERS							
Account Total	1,115,000.00		1,115,000.00	1,115,000.00	654,990.85	388,459.15	71,550.00
4575070319 FIRE STATION 23-IMPROVEMENTS							
REVENUE							
EXPENSES	850,000.00	(407,872.66)	442,127.34	442,127.34			442,127.34
TRANSFERS							
Account Total	850,000.00	(407,872.66)	442,127.34	442,127.34			442,127.34
4575070419 FIRING RANGE IMPROVEMENTS							
REVENUE							
EXPENSES	750,000.00		750,000.00	750,000.00	369,260.00		380,740.00
TRANSFERS							
Account Total	750,000.00		750,000.00	750,000.00	369,260.00		380,740.00
4575070519 THADDEUS STEVENS SCHOOL-SPECIA							
REVENUE							
EXPENSES	500,000.00		500,000.00	500,000.00	475,389.95	24,610.05	
TRANSFERS							
Account Total	500,000.00		500,000.00	500,000.00	475,389.95	24,610.05	
4575070619 FIRE STATION UPGRADES							
REVENUE							
EXPENSES		407,872.66	407,872.66	407,872.66	381,582.74	26,289.92	
TRANSFERS							
Account Total		407,872.66	407,872.66	407,872.66	381,582.74	26,289.92	
6000360119 UPGRADES TO CITY STEPS							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00	27,349.97		72,650.03
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00	27,349.97		72,650.03
6000360219 HALPIN ST-STEP UPGRADES							
REVENUE							
EXPENSES	300,000.00	(98,318.64)	201,681.36	201,681.36			201,681.36
TRANSFERS							
Account Total	300,000.00	(98,318.64)	201,681.36	201,681.36			201,681.36
6000360319 GREENFIELD AVE-STEP UPGRADES							



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REVENUE							
EXPENSES	135,000.00		135,000.00	135,000.00		92,410.00	42,590.00
TRANSFERS							
Account Total	135,000.00		135,000.00	135,000.00		92,410.00	42,590.00
6000360519 VISTA ST - CM/CI							
REVENUE							
EXPENSES		48,968.64	48,968.64	48,968.64	44,488.91	4,479.73	
TRANSFERS							
Account Total		48,968.64	48,968.64	48,968.64	44,488.91	4,479.73	
6000360619 DENISONVIEW ST-STEP UPGRADES							
REVENUE							
EXPENSES		49,350.00	49,350.00	49,350.00	49,350.00		
TRANSFERS							
Account Total		49,350.00	49,350.00	49,350.00	49,350.00		
6000900119 SAW MILL RUN-REMEDIATION							
REVENUE							
EXPENSES	300,000.00		300,000.00	300,000.00	21,715.27	1,771.09	276,513.64
TRANSFERS							
Account Total	300,000.00		300,000.00	300,000.00	21,715.27	1,771.09	276,513.64
6000900219 STEWART AVE-WATER MITIGATION							
REVENUE							
EXPENSES	500,000.00		500,000.00	500,000.00			500,000.00
TRANSFERS							
Account Total	500,000.00		500,000.00	500,000.00			500,000.00
6000900319 STREETS RUN -REMEDIATION							
REVENUE							
EXPENSES	500,000.00	(500,000.00)					
TRANSFERS							
Account Total	500,000.00	(500,000.00)					
6000900419 GLENBURY - WATER MITIGATION							
REVENUE							
EXPENSES	1,000,000.00		1,000,000.00	1,000,000.00	38,361.85		961,638.15
TRANSFERS							
Account Total	1,000,000.00		1,000,000.00	1,000,000.00	38,361.85		961,638.15
6000900519 SAINT NORBERTS ST-WATER MITIGA							
REVENUE							
EXPENSES	500,000.00		500,000.00	500,000.00			500,000.00
TRANSFERS							
Account Total	500,000.00		500,000.00	500,000.00			500,000.00
6000900619 VODELI STREET-WATER MITIGATION							
REVENUE							
EXPENSES	500,000.00	(450,000.00)	50,000.00	50,000.00		50,000.00	
TRANSFERS							
Account Total	500,000.00	(450,000.00)	50,000.00	50,000.00		50,000.00	
6000900719 WALDE ST-STREET DRAINAGE UPGRA							
REVENUE							
EXPENSES	250,000.00		250,000.00	250,000.00			250,000.00
TRANSFERS							
Account Total	250,000.00		250,000.00	250,000.00			250,000.00
6000900819 MOONEY & GLADSTONE - WATER MIT							
REVENUE							
EXPENSES		400,000.00	400,000.00	400,000.00		400,000.00	
TRANSFERS							
Account Total		400,000.00	400,000.00	400,000.00		400,000.00	
6020050019 SMALLMAN STREET-RECONSTRUCTION							
REVENUE							
EXPENSES	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00

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TRANSFERS							
Account Total	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00
6030170019 ADVANCES TRANSPORTATION AND CO							
REVENUE							
EXPENSES	1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00		
TRANSFERS							
Account Total	1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00		
6030174119 EAST CARSON STREET							
REVENUE							
EXPENSES	2,000,000.00		2,000,000.00	2,000,000.00		2,000,000.00	
TRANSFERS							
Account Total	2,000,000.00		2,000,000.00	2,000,000.00		2,000,000.00	
6030209019 28TH STREET BRIDGE							
REVENUE							
EXPENSES	37,500.00		37,500.00	37,500.00	6,250.10	214.08	31,035.82
TRANSFERS							
Account Total	37,500.00		37,500.00	37,500.00	6,250.10	214.08	31,035.82
6030590119 WEST OHIO STREET BRIDGE-CONSTR							
REVENUE							
EXPENSES	12,800.00		12,800.00	12,800.00	10,384.23		2,415.77
TRANSFERS							
Account Total	12,800.00		12,800.00	12,800.00	10,384.23		2,415.77
6031010119 LOWRIE STREET-BRIDGE UPGRADES							
REVENUE							
EXPENSES	200,000.00		200,000.00	200,000.00	17,754.57	182,225.66	19.77
TRANSFERS							
Account Total	200,000.00		200,000.00	200,000.00	17,754.57	182,225.66	19.77
6031010219 30TH STREET BRIDGE UPGRADES							
REVENUE							
EXPENSES	175,000.00	21,793.07	196,793.07	196,793.07	123,787.82	73,005.25	
TRANSFERS							
Account Total	175,000.00	21,793.07	196,793.07	196,793.07	123,787.82	73,005.25	
6031010319 CONTINGENCY-BRIDGE UPGRADES							
REVENUE							
EXPENSES	500,000.00	369,308.69	869,308.69	869,308.69	592,823.77	265,649.31	10,835.61
TRANSFERS							
Account Total	500,000.00	369,308.69	869,308.69	869,308.69	592,823.77	265,649.31	10,835.61
6031010419 S NEGLEY AVE. BRIDGE							
REVENUE							
EXPENSES		19,482.24	19,482.24	19,482.24			19,482.24
TRANSFERS							
Account Total		19,482.24	19,482.24	19,482.24			19,482.24
6031010519 CHARLES ANDERSON BRIDGE							
REVENUE							
EXPENSES		119,416.00	119,416.00	119,416.00		119,416.00	
TRANSFERS							
Account Total		119,416.00	119,416.00	119,416.00		119,416.00	
6052020019 PHASE 1 STREET AND SIGNAL IMPR							
REVENUE							
EXPENSES	1,500,000.00		1,500,000.00	1,500,000.00			1,500,000.00
TRANSFERS							
Account Total	1,500,000.00		1,500,000.00	1,500,000.00			1,500,000.00
6059050219 WASHINGTON BOULEVARD TRAIL							
REVENUE							
EXPENSES	75,000.00		75,000.00	75,000.00	19,999.88		55,000.12
TRANSFERS							
Account Total	75,000.00		75,000.00	75,000.00	19,999.88		55,000.12

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6059050319 MONITOR ST TO FORWARD AVE TRAI							
REVENUE							
EXPENSES	50,000.00		50,000.00	50,000.00			50,000.00
TRANSFERS							
Account Total	50,000.00		50,000.00	50,000.00			50,000.00
6071180119 18TH STREET SIGNALS - FINAL DE							
REVENUE							
EXPENSES	23,000.00		23,000.00	23,000.00	22,707.46		292.54
TRANSFERS							
Account Total	23,000.00		23,000.00	23,000.00	22,707.46		292.54
6073840119 SMITHFIELD ST-PRELIMINARY ENGI							
REVENUE							
EXPENSES	90,000.00		90,000.00	90,000.00			90,000.00
TRANSFERS							
Account Total	90,000.00		90,000.00	90,000.00			90,000.00
6073850119 SWINBURNE BRIDGE (TIP)							
REVENUE							
EXPENSES		20,000.00	20,000.00	20,000.00			20,000.00
TRANSFERS							
Account Total		20,000.00	20,000.00	20,000.00			20,000.00
6074010619 LOCAL AUTOMATED RED LIGHT ENFO							
REVENUE							
EXPENSES	100,000.00	(4,205.56)	95,794.44	95,794.44	5,288.16	10,104.61	80,401.67
TRANSFERS							
Account Total	100,000.00	(4,205.56)	95,794.44	95,794.44	5,288.16	10,104.61	80,401.67
6074010919 FORWARD & MURRAY-PEDESTRIAN UP							
REVENUE							
EXPENSES	295,000.00	(143,075.27)	151,924.73	151,924.73	25,651.78		126,272.95
TRANSFERS							
Account Total	295,000.00	(143,075.27)	151,924.73	151,924.73	25,651.78		126,272.95
6074011219 NORTHUMBERLAND & SHADY-INTERSE							
REVENUE							
EXPENSES	140,000.00	66,137.75	206,137.75	206,137.75	38,474.60	34,919.75	132,743.40
TRANSFERS							
Account Total	140,000.00	66,137.75	206,137.75	206,137.75	38,474.60	34,919.75	132,743.40
6074011319 AIKEN & CENTRE-PEDESTRIAN SIGN							
REVENUE							
EXPENSES	205,000.00	(135,606.80)	69,393.20	69,393.20	42,554.57	1,370.50	25,468.13
TRANSFERS							
Account Total	205,000.00	(135,606.80)	69,393.20	69,393.20	42,554.57	1,370.50	25,468.13
6074011419 ALEGHENY CIRCLE-PHASE II CONST							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00			100,000.00
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00			100,000.00
6074011519 WALNUT STREET-INTERSECTION UPG							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00	13,800.00		86,200.00
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00	13,800.00		86,200.00
6074011619 GLG - PEDESTRIAN INFRASTRUCTUR							
REVENUE							
EXPENSES	200,000.00		200,000.00	200,000.00			200,000.00
TRANSFERS							
Account Total	200,000.00		200,000.00	200,000.00			200,000.00
6074013019 SHADY & WILKINS - INTERSECTION							
REVENUE							

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EXPENSES		159,706.35	159,706.35	159,706.35	41,415.65	20,125.00	98,165.70
TRANSFERS							
Account Total		159,706.35	159,706.35	159,706.35	41,415.65	20,125.00	98,165.70
6074013419 FIFTH & NEGLEY - SIGNAL IMPROV							
REVENUE							
EXPENSES		45,256.03	45,256.03	45,256.03		42,798.23	2,457.80
TRANSFERS							
Account Total		45,256.03	45,256.03	45,256.03		42,798.23	2,457.80
6074013519 BIGELOW & CENTRE - SIGNAL IMPR							
REVENUE							
EXPENSES		11,787.50	11,787.50	11,787.50		11,787.50	
TRANSFERS							
Account Total		11,787.50	11,787.50	11,787.50		11,787.50	
6075010119 CRITICAL SIDEWALK GAPS							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00		12,115.82	87,884.18
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00		12,115.82	87,884.18
6075010219 PUBLIC SIDEWALK UPGRADES							
REVENUE							
EXPENSES	200,000.00		200,000.00	200,000.00		181,262.82	18,737.18
TRANSFERS							
Account Total	200,000.00		200,000.00	200,000.00		181,262.82	18,737.18
6075010719 MT WASHINGTON SIDEWALK RECONST							
REVENUE							
EXPENSES		691,910.00	691,910.00	691,910.00	13,425.35	678,484.65	
TRANSFERS							
Account Total		691,910.00	691,910.00	691,910.00	13,425.35	678,484.65	
6075050219 FOUR MILE RUN							
REVENUE							
EXPENSES	7,467,655.00		7,467,655.00	7,467,655.00			7,467,655.00
TRANSFERS							
Account Total	7,467,655.00		7,467,655.00	7,467,655.00			7,467,655.00
6090000119 BITUMINOUS PAVING PROGRAM							
REVENUE		2,542,298.27					
EXPENSES	14,570,890.00		17,113,188.27	17,113,188.27	108,742.39	17,004,445.88	
TRANSFERS							
Account Total	14,570,890.00	2,542,298.27	17,113,188.27	17,113,188.27	108,742.39	17,004,445.88	
6090000219 CONCRETE, BRICK, AND BLOCKSTON							
REVENUE							
EXPENSES	4,000,000.00	(2,542,298.27)	1,457,701.73	1,457,701.73	15,419.57	1,427,941.45	14,340.71
TRANSFERS							
Account Total	4,000,000.00	(2,542,298.27)	1,457,701.73	1,457,701.73	15,419.57	1,427,941.45	14,340.71
6090100119 LIBERTY AVENUE(HISP) - PRELIMI							
REVENUE						(3,049.15)	3,049.15
EXPENSES	55,000.00		55,000.00	55,000.00	55,000.00		
TRANSFERS							
Account Total	55,000.00		55,000.00	55,000.00	55,000.00	(3,049.15)	3,049.15
6090100219 LIBERTY AVENUE(HISP)-FINAL DES							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00	81,191.07		18,808.93
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00	81,191.07		18,808.93
6091030119 BRAHM STREET WALL-SLOPE IMPROV							
REVENUE							
EXPENSES	1,500,000.00	(1,500,000.00)					
TRANSFERS							

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Account Total	1,500,000.00	(1,500,000.00)					
6091030219 FALLOWFIELD AVE-SLOPE IMPROVEM							
REVENUE							
EXPENSES	1,000,000.00	(910,000.00)	90,000.00	90,000.00	3,748.07	41,055.73	45,196.20
TRANSFERS							
Account Total	1,000,000.00	(910,000.00)	90,000.00	90,000.00	3,748.07	41,055.73	45,196.20
6091030319 HENDERSON ST-WALL IMPROVEMENTS							
REVENUE							
EXPENSES	750,000.00	(12,000.00)	738,000.00	738,000.00		44,826.20	693,173.80
TRANSFERS							
Account Total	750,000.00	(12,000.00)	738,000.00	738,000.00		44,826.20	693,173.80
6091030419 NEWTON ST-SLOPE IMPROVEMENTS							
REVENUE							
EXPENSES	1,000,000.00	(1,000,000.00)					
TRANSFERS							
Account Total	1,000,000.00	(1,000,000.00)					
6091030519 UPPER GREENLEAF - SLOPE IMPROV							
REVENUE							
EXPENSES	750,000.00	(370,000.00)	380,000.00	380,000.00	356,081.51	2,951.82	20,966.67
TRANSFERS							
Account Total	750,000.00	(370,000.00)	380,000.00	380,000.00	356,081.51	2,951.82	20,966.67
6091030619 PARKWOOD ST-SLOPE IMPROVEMENT							
REVENUE							
EXPENSES	250,000.00	(122,000.00)	128,000.00	128,000.00	43,644.27	56,909.22	27,446.51
TRANSFERS							
Account Total	250,000.00	(122,000.00)	128,000.00	128,000.00	43,644.27	56,909.22	27,446.51
6091030719 UPPER WILLIAM ST-SLOPE IMPROVE							
REVENUE							
EXPENSES	200,000.00	(200,000.00)					
TRANSFERS							
Account Total	200,000.00	(200,000.00)					
6091030819 LOWER WILLIAM ST-SLOPE IMPROVE							
REVENUE							
EXPENSES	500,000.00	26,200.00	526,200.00	526,200.00	567.93	50,395.79	475,236.28
TRANSFERS							
Account Total	500,000.00	26,200.00	526,200.00	526,200.00	567.93	50,395.79	475,236.28
6091030919 LANDER ST-SLOPE IMPROVEMENTS							
REVENUE							
EXPENSES	850,000.00	(848,400.00)	1,600.00	1,600.00		1,600.00	
TRANSFERS							
Account Total	850,000.00	(848,400.00)	1,600.00	1,600.00		1,600.00	
6091031019 LIST ST SLOPE IMPROVEMENTS							
REVENUE							
EXPENSES		1,420,000.00	1,420,000.00	1,420,000.00	287,460.01	706,354.61	426,185.38
TRANSFERS							
Account Total		1,420,000.00	1,420,000.00	1,420,000.00	287,460.01	706,354.61	426,185.38
6091031119 SEMICIR ST SLOPE IMPROVEMENTS							
REVENUE							
EXPENSES		1,200,000.00	1,200,000.00	1,200,000.00	64,833.00	700.00	1,134,467.00
TRANSFERS							
Account Total		1,200,000.00	1,200,000.00	1,200,000.00	64,833.00	700.00	1,134,467.00
6091031219 PROJECT MANAGEMENT SUPPORT							
REVENUE							
EXPENSES		352,800.00	352,800.00	352,800.00	3,818.41	165,411.18	183,570.41
TRANSFERS							
Account Total		352,800.00	352,800.00	352,800.00	3,818.41	165,411.18	183,570.41
6091031319 SWINBURNE ST-SLOPE IMPROVEMENT							

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REVENUE							
EXPENSES		831,000.00	831,000.00	831,000.00	233,282.33	518,069.79	79,647.88
TRANSFERS							
Account Total		831,000.00	831,000.00	831,000.00	233,282.33	518,069.79	79,647.88
6091031419 FORWARD AVE-SLOPE IMPROVEMENTS							
REVENUE							
EXPENSES		761,000.00	761,000.00	761,000.00	553,259.18	207,376.44	364.38
TRANSFERS							
Account Total		761,000.00	761,000.00	761,000.00	553,259.18	207,376.44	364.38
6091031519 PREMO ST - SLOPE IMPROVEMENTS							
REVENUE							
EXPENSES		70,000.00	70,000.00	70,000.00			70,000.00
TRANSFERS							
Account Total		70,000.00	70,000.00	70,000.00			70,000.00
6091031619 EMERGENCY CLEANUPS							
REVENUE							
EXPENSES		301,400.00	301,400.00	301,400.00	13,573.10	170,298.73	117,528.17
TRANSFERS		301,400.00					
Account Total			301,400.00	301,400.00	13,573.10	170,298.73	117,528.17
<b>40019 PROJECT FUND 2019 BOND</b>							
REVENUE						(60,003,049.15)	60,003,049.15
EXPENSES	60,000,000.00		60,000,000.00	60,000,000.00	6,767,813.20	25,927,353.14	27,304,833.66
TRANSFERS							
Account Total	60,000,000.00		60,000,000.00	60,000,000.00	6,767,813.20	(34,075,696.01)	87,307,882.81
<b>40020 PROJECT FUND 2020 BOND</b>							
0740012020 RESERVE FOR 2020 BOND							
REVENUE						(50,000,000.00)	50,000,000.00
EXPENSES							
TRANSFERS							
Account Total						(50,000,000.00)	50,000,000.00
2500980120 GENESIS RESCUE TOOLS							
REVENUE							
EXPENSES	250,000.00		250,000.00	250,000.00			250,000.00
TRANSFERS							
Account Total	250,000.00		250,000.00	250,000.00			250,000.00
4023845220 BOB O'CONNOR GOLF COURSE							
REVENUE							
EXPENSES	44,000.00		44,000.00	44,000.00			44,000.00
TRANSFERS							
Account Total	44,000.00		44,000.00	44,000.00			44,000.00
4510020120 PLAY AREA UPGRADES - NIAGARA P							
REVENUE							
EXPENSES	280,000.00		280,000.00	280,000.00			280,000.00
TRANSFERS							
Account Total	280,000.00		280,000.00	280,000.00			280,000.00
4550000120 HIGHLAND PARK TUNNEL							
REVENUE							
EXPENSES	707,290.00		707,290.00	707,290.00			707,290.00
TRANSFERS							
Account Total	707,290.00		707,290.00	707,290.00			707,290.00
4550000220 RIVERVIEW PARK ENTRANCE							
REVENUE							
EXPENSES	37,500.00		37,500.00	37,500.00			37,500.00
TRANSFERS							
Account Total	37,500.00		37,500.00	37,500.00			37,500.00
4550000320 ARSENAL PARK - HISTORIC ASSET							
REVENUE							

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EXPENSES	150,000.00		150,000.00	150,000.00			150,000.00
TRANSFERS							
Account Total	150,000.00		150,000.00	150,000.00			150,000.00
4550000420 SOUTH SIDE PARK TRAIL							
REVENUE							
EXPENSES	29,261.00		29,261.00	29,261.00			29,261.00
TRANSFERS							
Account Total	29,261.00		29,261.00	29,261.00			29,261.00
4550000620 ENRIGHT PARK - UPGRADES							
REVENUE							
EXPENSES	300,000.00		300,000.00	300,000.00			300,000.00
TRANSFERS							
Account Total	300,000.00		300,000.00	300,000.00			300,000.00
4550000720 SOUTH SIDE PARK - PHASE 1 CONS							
REVENUE							
EXPENSES	2,472,000.00		2,472,000.00	2,472,000.00			2,472,000.00
TRANSFERS							
Account Total	2,472,000.00		2,472,000.00	2,472,000.00			2,472,000.00
4550000820 GRANVILLE PARKLET - UPGRADES							
REVENUE							
EXPENSES	250,000.00		250,000.00	250,000.00			250,000.00
TRANSFERS							
Account Total	250,000.00		250,000.00	250,000.00			250,000.00
4550000920 WIGHTMAN PARK - UPGRADES							
REVENUE							
EXPENSES	440,000.00		440,000.00	440,000.00		220,000.00	220,000.00
TRANSFERS							
Account Total	440,000.00		440,000.00	440,000.00		220,000.00	220,000.00
4550001020 HOMEWOOD PARK - CONSTRUCTION							
REVENUE							
EXPENSES	570,000.00		570,000.00	570,000.00			570,000.00
TRANSFERS							
Account Total	570,000.00		570,000.00	570,000.00			570,000.00
4550100120 OLIVER BATH HOUSE - COMSTRUCTI							
REVENUE							
EXPENSES	1,400,000.00		1,400,000.00	1,400,000.00			1,400,000.00
TRANSFERS							
Account Total	1,400,000.00		1,400,000.00	1,400,000.00			1,400,000.00
4550100220 JEFFERSON RECREATION CENTER -							
REVENUE							
EXPENSES	950,000.00		950,000.00	950,000.00			950,000.00
TRANSFERS							
Account Total	950,000.00		950,000.00	950,000.00			950,000.00
4550100320 ROBERT E. WILLIAMS COMMUNITY C							
REVENUE							
EXPENSES	300,000.00		300,000.00	300,000.00			300,000.00
TRANSFERS							
Account Total	300,000.00		300,000.00	300,000.00			300,000.00
4573480120 CHADWICK - FIELD LIGHT UPGRADE							
REVENUE							
EXPENSES	500,000.00		500,000.00	500,000.00			500,000.00
TRANSFERS							
Account Total	500,000.00		500,000.00	500,000.00			500,000.00
4573480220 CHADWICK - COURT UPGRADES							
REVENUE							
EXPENSES	110,000.00		110,000.00	110,000.00			110,000.00
TRANSFERS							

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Account Total	110,000.00		110,000.00	110,000.00			110,000.00
4573990120 WEST END SPRAY PARK - DESIGN							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00			100,000.00
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00			100,000.00
4574990120 PUBLIC SAFETY TRAINING FACILIT							
REVENUE							
EXPENSES	600,000.00		600,000.00	600,000.00			600,000.00
TRANSFERS							
Account Total	600,000.00		600,000.00	600,000.00			600,000.00
4575000120 62ND STREET WAREHOUSE EXPANSIO							
REVENUE							
EXPENSES	1,600,000.00		1,600,000.00	1,600,000.00			1,600,000.00
TRANSFERS							
Account Total	1,600,000.00		1,600,000.00	1,600,000.00			1,600,000.00
4575000220 FOURTH DIVISION - CONSTRUCTION							
REVENUE							
EXPENSES	900,000.00		900,000.00	900,000.00			900,000.00
TRANSFERS							
Account Total	900,000.00		900,000.00	900,000.00			900,000.00
4575000320 DPW 1ST DIVISION - DESIGN							
REVENUE							
EXPENSES	520,000.00		520,000.00	520,000.00			520,000.00
TRANSFERS							
Account Total	520,000.00		520,000.00	520,000.00			520,000.00
4575000420 SAW MILL RUN SALT DOME							
REVENUE							
EXPENSES	515,000.00		515,000.00	515,000.00			515,000.00
TRANSFERS							
Account Total	515,000.00		515,000.00	515,000.00			515,000.00
4575070120 THADDEUS STEVENS SCHOOL - DESI							
REVENUE							
EXPENSES	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00
TRANSFERS							
Account Total	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00
4575070220 POLICE ZONE 5 - RELOCATION							
REVENUE							
EXPENSES	2,700,000.00		2,700,000.00	2,700,000.00			2,700,000.00
TRANSFERS							
Account Total	2,700,000.00		2,700,000.00	2,700,000.00			2,700,000.00
4575070320 POLICE ZONE 4 - UPGRADES							
REVENUE							
EXPENSES	950,000.00		950,000.00	950,000.00			950,000.00
TRANSFERS							
Account Total	950,000.00		950,000.00	950,000.00			950,000.00
4575070420 MEDIC 4 - DESIGN							
REVENUE							
EXPENSES	501,335.00		501,335.00	501,335.00			501,335.00
TRANSFERS							
Account Total	501,335.00		501,335.00	501,335.00			501,335.00
6000360120 FRAZIER STREET STEP UPGRADES							
REVENUE							
EXPENSES	200,000.00		200,000.00	200,000.00			200,000.00
TRANSFERS							
Account Total	200,000.00		200,000.00	200,000.00			200,000.00
6000360220 HARDING WAY STEP UPGRADE							



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REVENUE							
EXPENSES	190,000.00		190,000.00	190,000.00			190,000.00
TRANSFERS							
Account Total	190,000.00		190,000.00	190,000.00			190,000.00
6000360320 EMERGENCY STEP UPGRADES							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00			100,000.00
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00			100,000.00
6000360420 RIALTO STREET STEP UPGRADES							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00			100,000.00
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00			100,000.00
6000900120 BECKS RUN UPGRADES - DESIGN							
REVENUE							
EXPENSES	70,000.00		70,000.00	70,000.00			70,000.00
TRANSFERS							
Account Total	70,000.00		70,000.00	70,000.00			70,000.00
6008810120 28TH STREET BRIDGE - PRELIMINA							
REVENUE							
EXPENSES	12,500.00		12,500.00	12,500.00			12,500.00
TRANSFERS							
Account Total	12,500.00		12,500.00	12,500.00			12,500.00
6009200120 EAST CARSON STREET							
REVENUE							
EXPENSES	886,163.00		886,163.00	886,163.00			886,163.00
TRANSFERS							
Account Total	886,163.00		886,163.00	886,163.00			886,163.00
6009200220 PENNDOT PROJECT LOCAL SHARE MA							
REVENUE							
EXPENSES	200,000.00		200,000.00	200,000.00			200,000.00
TRANSFERS							
Account Total	200,000.00		200,000.00	200,000.00			200,000.00
6009300120 SOUTH NEGLEY AVENUE BRIDGE - R							
REVENUE							
EXPENSES	2,500.00		2,500.00	2,500.00			2,500.00
TRANSFERS							
Account Total	2,500.00		2,500.00	2,500.00			2,500.00
6009300320 SOUTH NEGLEY AVENUE BRIDGE - F							
REVENUE							
EXPENSES	25,000.00		25,000.00	25,000.00			25,000.00
TRANSFERS							
Account Total	25,000.00		25,000.00	25,000.00			25,000.00
6010000120 PENN AVENUE PH. II - FINAL DES							
REVENUE							
EXPENSES	10,000.00		10,000.00	10,000.00			10,000.00
TRANSFERS							
Account Total	10,000.00		10,000.00	10,000.00			10,000.00
6018100120 FLEX BEAM GUIDERAIL UPGRADES							
REVENUE							
EXPENSES	50,000.00		50,000.00	50,000.00			50,000.00
TRANSFERS							
Account Total	50,000.00		50,000.00	50,000.00			50,000.00
6030170020 ADVANCES TRANSPORTATION AND CO							
REVENUE							
EXPENSES	3,492,571.00		3,492,571.00	3,492,571.00			3,492,571.00

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TRANSFERS							
Account Total	3,492,571.00		3,492,571.00	3,492,571.00			3,492,571.00
6030590120 WEST OHIO STREET BRIDGE-CONSTR							
REVENUE							
EXPENSES		340,900.00	340,900.00	340,900.00			340,900.00
TRANSFERS							
Account Total		340,900.00	340,900.00	340,900.00			340,900.00
6030590320 WEST OHIO STREET BRIDGE - UTIL							
REVENUE							
EXPENSES	340,900.00	(340,900.00)					
TRANSFERS							
Account Total	340,900.00	(340,900.00)					
6031010120 DAVIS AVE. BRIDGE							
REVENUE							
EXPENSES	772,943.00		772,943.00	772,943.00			772,943.00
TRANSFERS							
Account Total	772,943.00		772,943.00	772,943.00			772,943.00
6031010220 CRITICAL/URGENT BRIDGE UPGRADE							
REVENUE							
EXPENSES	520,000.00		520,000.00	520,000.00			520,000.00
TRANSFERS							
Account Total	520,000.00		520,000.00	520,000.00			520,000.00
6031010320 CALIFORNIA AVENUE BRIDGE							
REVENUE							
EXPENSES	350,000.00		350,000.00	350,000.00			350,000.00
TRANSFERS							
Account Total	350,000.00		350,000.00	350,000.00			350,000.00
6031010420 LOWRIE STREET BRIDGE - CONSTRU							
REVENUE							
EXPENSES	600,000.00		600,000.00	600,000.00			600,000.00
TRANSFERS							
Account Total	600,000.00		600,000.00	600,000.00			600,000.00
6031010520 MCARDLE ROADWAY							
REVENUE							
EXPENSES	150,000.00		150,000.00	150,000.00			150,000.00
TRANSFERS							
Account Total	150,000.00		150,000.00	150,000.00			150,000.00
6059050220 WEST END TROLLEY TRAIL							
REVENUE							
EXPENSES	502,967.00		502,967.00	502,967.00			502,967.00
TRANSFERS							
Account Total	502,967.00		502,967.00	502,967.00			502,967.00
6071180120 SOUTH SIDE SIGNALS - FINAL DES							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00			100,000.00
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00			100,000.00
6073860120 LARIMER AVENUE BRIDGE - PRELIM							
REVENUE							
EXPENSES	40,000.00		40,000.00	40,000.00			40,000.00
TRANSFERS							
Account Total	40,000.00		40,000.00	40,000.00			40,000.00
6073870120 SWINDELL BRIDGE - PRELIMINARY							
REVENUE							
EXPENSES	40,000.00		40,000.00	40,000.00			40,000.00
TRANSFERS							
Account Total	40,000.00		40,000.00	40,000.00			40,000.00

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6073870320 SWINDELL BRIDGE - CRITICAL SAF							
REVENUE							
EXPENSES	300,000.00		300,000.00	300,000.00			300,000.00
TRANSFERS							
Account Total	300,000.00		300,000.00	300,000.00			300,000.00
6074010120 GREEN LIGHT GO - CONSTRUCTION							
REVENUE							
EXPENSES	690,142.00		690,142.00	690,142.00			690,142.00
TRANSFERS							
Account Total	690,142.00		690,142.00	690,142.00			690,142.00
6074010320 NORTH AVE. STREETSCAPE							
REVENUE							
EXPENSES	998,710.00		998,710.00	998,710.00			998,710.00
TRANSFERS							
Account Total	998,710.00		998,710.00	998,710.00			998,710.00
6074010520 ALLEGHENY CIRCLE - PHASE II CO							
REVENUE							
EXPENSES	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00
TRANSFERS							
Account Total	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00
6074010620 BEECHVIEW PLAZA							
REVENUE							
EXPENSES	300,000.00		300,000.00	300,000.00			300,000.00
TRANSFERS							
Account Total	300,000.00		300,000.00	300,000.00			300,000.00
6074010720 TRAFFIC CALMING - CENTRE AVENU							
REVENUE							
EXPENSES	200,000.00		200,000.00	200,000.00			200,000.00
TRANSFERS							
Account Total	200,000.00		200,000.00	200,000.00			200,000.00
6074011120 PEDESTRIAN SIGNAL UPGRADES - F							
REVENUE							
EXPENSES	75,000.00		75,000.00	75,000.00			75,000.00
TRANSFERS							
Account Total	75,000.00		75,000.00	75,000.00			75,000.00
6074011220 PEDESTRIAN SIGNAL UPGRADES - F							
REVENUE							
EXPENSES	210,000.00		210,000.00	210,000.00			210,000.00
TRANSFERS							
Account Total	210,000.00		210,000.00	210,000.00			210,000.00
6074011320 GRANDVIEW AVE - IMPROVEMENTS							
REVENUE							
EXPENSES	792,300.00		792,300.00	792,300.00			792,300.00
TRANSFERS							
Account Total	792,300.00		792,300.00	792,300.00			792,300.00
6074011420 WALNUT ST - STREETSCAPE IMPROV							
REVENUE							
EXPENSES	92,000.00		92,000.00	92,000.00			92,000.00
TRANSFERS							
Account Total	92,000.00		92,000.00	92,000.00			92,000.00
6074011520 PEDESTRIAN SIGNAL UPGRADES - W							
REVENUE							
EXPENSES	75,000.00		75,000.00	75,000.00			75,000.00
TRANSFERS							
Account Total	75,000.00		75,000.00	75,000.00			75,000.00
6075010120 CRITICAL SIDEWALK GAPS							
REVENUE							

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EXPENSES	200,000.00		200,000.00	200,000.00			200,000.00
TRANSFERS							
Account Total	200,000.00		200,000.00	200,000.00			200,000.00
6075010220 PUBLIC SIDEWALK UPGRADES							
REVENUE							
EXPENSES	200,000.00		200,000.00	200,000.00			200,000.00
TRANSFERS							
Account Total	200,000.00		200,000.00	200,000.00			200,000.00
6090000120 BITUMINOUS PAVING							
REVENUE							
EXPENSES	14,779,918.00		14,779,918.00	14,779,918.00	174,672.00		14,605,246.00
TRANSFERS							
Account Total	14,779,918.00		14,779,918.00	14,779,918.00	174,672.00		14,605,246.00
6090100120 LIBERTY AVENUE HSIP - PRELIMIN							
REVENUE							
EXPENSES	55,000.00		55,000.00	55,000.00			55,000.00
TRANSFERS							
Account Total	55,000.00		55,000.00	55,000.00			55,000.00
6091030120 SLOPE UPGRADES - COWLEY-GOETTM							
REVENUE							
EXPENSES	850,000.00		850,000.00	850,000.00			850,000.00
TRANSFERS							
Account Total	850,000.00		850,000.00	850,000.00			850,000.00
6091030220 FALLOWFIELD AVE - SLOPE IMPROV							
REVENUE							
EXPENSES	750,000.00		750,000.00	750,000.00			750,000.00
TRANSFERS							
Account Total	750,000.00		750,000.00	750,000.00			750,000.00
6091030320 RAPID RESPONSE UPGRADES							
REVENUE							
EXPENSES	500,000.00		500,000.00	500,000.00			500,000.00
TRANSFERS							
Account Total	500,000.00		500,000.00	500,000.00			500,000.00
40020 PROJECT FUND 2020 BOND							
REVENUE						(50,000,000.00)	50,000,000.00
EXPENSES	50,000,000.00		50,000,000.00	50,000,000.00	174,672.00	220,000.00	49,605,328.00
TRANSFERS							
Account Total	50,000,000.00		50,000,000.00	50,000,000.00	174,672.00	(49,780,000.00)	99,605,328.00
<b>40114 TIP PROJECTS</b>							
0740114014 TIP Revolving Fund 2014							
REVENUE							
EXPENSES		(1,570,457.00)	(1,570,457.00)	(1,319,410.99)		59,846.33	(1,379,257.32)
TRANSFERS						3,563,737.00	(3,563,737.00)
Account Total		(1,570,457.00)	(1,570,457.00)	(1,319,410.99)		59,846.33	(1,379,257.32)
4023305914 WEST OHIO STREET BRIDGE							
REVENUE						(82,609.13)	82,609.13
EXPENSES		475,000.00	475,000.00	475,000.00	179,057.18	119,609.19	176,333.63
TRANSFERS							
Account Total		475,000.00	475,000.00	475,000.00	179,057.18	37,000.06	258,942.76
4023305916 WEST OHIO STREET BRIDGE							
REVENUE						(6,472.87)	6,472.87
EXPENSES	1,615,500.00	20,000.00	1,635,500.00	1,635,500.00	1,149,002.11	7,600.00	478,897.89
TRANSFERS							
Account Total	1,615,500.00	20,000.00	1,635,500.00	1,635,500.00	1,149,002.11	1,127.13	485,370.76
4023305917 WEST OHIO STREET BRIDGE							
REVENUE							
EXPENSES	2,610,000.00		2,610,000.00	2,610,000.00			2,610,000.00

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TRANSFERS							
Account Total	2,610,000.00		2,610,000.00	2,610,000.00			2,610,000.00
4023900114 STREET RESURFACING							
REVENUE							
EXPENSES		22,187.19	22,187.19	22,187.19		22,187.19	
TRANSFERS							
Account Total		22,187.19	22,187.19	22,187.19		22,187.19	
4025740817 18TH STREET SIGNAL UPDATES							
REVENUE						(258,024.54)	258,024.54
EXPENSES	263,000.00		263,000.00	263,000.00		263,000.00	
TRANSFERS							
Account Total	263,000.00		263,000.00	263,000.00		4,975.46	258,024.54
4026719715 WENZELL AVENUE BRIDGE							
REVENUE						(440,188.22)	440,188.22
EXPENSES	400,000.00	1,600,000.00	2,000,000.00	2,000,000.00	1,463,521.16	536,478.80	0.04
TRANSFERS							
Account Total	400,000.00	1,600,000.00	2,000,000.00	2,000,000.00	1,463,521.16	96,290.58	440,188.26
4026719717 WENZELL AVENUE BRIDGE							
REVENUE						(48,282.16)	48,282.16
EXPENSES	2,800,000.00		2,800,000.00	2,800,000.00	805,562.56	76,119.68	1,918,317.76
TRANSFERS							
Account Total	2,800,000.00		2,800,000.00	2,800,000.00	805,562.56	27,837.52	1,966,599.92
4026722216 CBD SIGNAL UPGRADES PHASE III							
REVENUE						(933,148.90)	933,148.90
EXPENSES	5,000,000.00		5,000,000.00	5,000,000.00	3,705,356.65	1,104,758.17	189,885.18
TRANSFERS							
Account Total	5,000,000.00		5,000,000.00	5,000,000.00	3,705,356.65	171,609.27	1,123,034.08
4026729414 PROJECT MANAGEMENT SERVICES							
REVENUE						(16,918.39)	16,918.39
EXPENSES	50,000.00	177,812.81	227,812.81	227,812.81		44,731.20	183,081.61
TRANSFERS							
Account Total	50,000.00	177,812.81	227,812.81	227,812.81		27,812.81	200,000.00
4026736214 RECON FORBES AVE, PHASE 1B							
REVENUE				(224,880.80)		(3,338,561.53)	3,113,680.73
EXPENSES	915,000.00	4,255,377.00	5,170,377.00	5,170,377.00	241,054.92	4,929,322.08	
TRANSFERS							
Account Total	915,000.00	4,255,377.00	5,170,377.00	4,945,496.20	241,054.92	1,590,760.55	3,113,680.73
4026736216 RECON FORBES AVE, PHASE 1B							
REVENUE						(231,468.57)	231,468.57
EXPENSES		104,666.00	104,666.00	104,666.00		104,666.00	
TRANSFERS							
Account Total		104,666.00	104,666.00	104,666.00		(126,802.57)	231,468.57
4026737614 GREENFIELD BRIDGE							
REVENUE				(1,245.45)		(26,297.42)	25,051.97
EXPENSES	60,000.00	60,000.00	120,000.00	120,000.00	22,532.04	37,467.96	60,000.00
TRANSFERS							
Account Total	60,000.00	60,000.00	120,000.00	118,754.55	22,532.04	11,170.54	85,051.97
4026737615 GREENFIELD AVENUE BRIDGE							
REVENUE						(18,391,086.71)	18,391,086.71
EXPENSES	950,000.00	19,790,000.00	20,740,000.00	20,740,000.00	538,390.33	19,622,053.42	579,556.25
TRANSFERS							
Account Total	950,000.00	19,790,000.00	20,740,000.00	20,740,000.00	538,390.33	1,230,966.71	18,970,642.96
4026737617 GREENFIELD AVENUE BRIDGE							
REVENUE							
EXPENSES	800,000.00		800,000.00	800,000.00			800,000.00
TRANSFERS							
Account Total	800,000.00		800,000.00	800,000.00			800,000.00

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4026745214 CITY SIGNAL UPDATE							
REVENUE						(342,313.27)	342,313.27
EXPENSES		900,000.00	900,000.00	900,000.00	180,989.06	198,256.43	520,754.51
TRANSFERS							
Account Total		900,000.00	900,000.00	900,000.00	180,989.06	(144,056.84)	863,067.78
4026748015 PENN AVENUE PHASE I							
REVENUE						(771,412.05)	771,412.05
EXPENSES	120,000.00	732,506.85	852,506.85	852,506.85	34,824.48	817,682.37	
TRANSFERS							
Account Total	120,000.00	732,506.85	852,506.85	852,506.85	34,824.48	46,270.32	771,412.05
4026748016 PENN AVENUE RECONSTRUCTION I							
REVENUE							
EXPENSES	800,000.00		800,000.00	800,000.00		32,672.08	767,327.92
TRANSFERS							
Account Total	800,000.00		800,000.00	800,000.00		32,672.08	767,327.92
4030091015 LIBERTY AVENUE SINC UP							
REVENUE							
EXPENSES	42,500.00		42,500.00	42,500.00		42,500.00	
TRANSFERS							
Account Total	42,500.00		42,500.00	42,500.00		42,500.00	
4030091016 LIBERTY AVENUE SINC UP							
REVENUE							
EXPENSES	464,653.00	(422,153.00)	42,500.00	42,500.00		42,500.00	
TRANSFERS							
Account Total	464,653.00	(422,153.00)	42,500.00	42,500.00		42,500.00	
4030092016 PENNDOT LOCAL SHARE							
REVENUE							
EXPENSES	143,000.00	(20,933.20)	122,066.80	122,066.80	113,954.63		8,112.17
TRANSFERS							
Account Total	143,000.00	(20,933.20)	122,066.80	122,066.80	113,954.63		8,112.17
4030092017 PENNDOT LOCAL SHARE							
REVENUE							
EXPENSES	200,000.00		200,000.00	200,000.00	2,264.25	47,453.00	150,282.75
TRANSFERS							
Account Total	200,000.00		200,000.00	200,000.00	2,264.25	47,453.00	150,282.75
4030093016 SOUTH NEGLEY AVENUE BRIDGE							
REVENUE							
EXPENSES	1,035,000.00	(1,035,000.00)					
TRANSFERS							
Account Total	1,035,000.00	(1,035,000.00)					
4030105015 CENTRAL BUSINESS DISTRICT SIGN							
REVENUE							
EXPENSES	40,000.00	(40,000.00)					
TRANSFERS							
Account Total	40,000.00	(40,000.00)					
4030115014 PROJECT MANAGEMENT AND ADMINIS							
REVENUE		500,000.00				(408,590.56)	408,590.56
EXPENSES			500,000.00	500,000.00	113.15	499,886.85	
TRANSFERS							
Account Total		500,000.00	500,000.00	500,000.00	113.15	91,296.29	408,590.56
4030920117 PENNDOT LOCAL SHARE							
REVENUE							
EXPENSES	3,000.00		3,000.00	3,000.00			3,000.00
TRANSFERS							
Account Total	3,000.00		3,000.00	3,000.00			3,000.00
4067470017 SMITHFIELD STREET							
REVENUE						(12,008.33)	12,008.33

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EXPENSES	750,000.00		750,000.00	750,000.00	114,448.90	21,171.94	614,379.16
TRANSFERS							
Account Total	750,000.00		750,000.00	750,000.00	114,448.90	9,163.61	626,387.49
4426722214 CBD Signals, Phase 2							
REVENUE				(34,553.37)		(577,768.72)	543,215.35
EXPENSES	800,000.00	3,200,000.00	4,000,000.00	3,999,999.66	391,499.98	804,176.28	2,804,323.40
TRANSFERS							
Account Total	800,000.00	3,200,000.00	4,000,000.00	3,965,446.29	391,499.98	226,407.56	3,347,538.75
4430100015 PENN AVENUE PHASE II							
REVENUE						(89,984.22)	89,984.22
EXPENSES	100,000.00	400,000.00	500,000.00	500,000.00	105,685.65	394,314.35	
TRANSFERS							
Account Total	100,000.00	400,000.00	500,000.00	500,000.00	105,685.65	304,330.13	89,984.22
4430100016 PENN AVENUE RECONSTRUCTION, II							
REVENUE						(8,673.92)	8,673.92
EXPENSES	500,000.00		500,000.00	500,000.00	434,194.38	18,090.64	47,714.98
TRANSFERS							
Account Total	500,000.00		500,000.00	500,000.00	434,194.38	9,416.72	56,388.90
4430100017 PENN AVENUE RECONSTRUCTION, II							
REVENUE							
EXPENSES	500,000.00		500,000.00	500,000.00			500,000.00
TRANSFERS							
Account Total	500,000.00		500,000.00	500,000.00			500,000.00
4430132016 MCFARREN STREET BRIDGE							
REVENUE						(693,098.43)	693,098.43
EXPENSES	700,000.00		700,000.00	700,000.00	18,187.35	681,812.65	
TRANSFERS							
Account Total	700,000.00		700,000.00	700,000.00	18,187.35	(11,285.78)	693,098.43
4430132017 MCFARREN STREET BRIDGE							
REVENUE						(183,219.01)	183,219.01
EXPENSES	715,000.00		715,000.00	715,000.00	175,947.88	192,051.89	347,000.23
TRANSFERS							
Account Total	715,000.00		715,000.00	715,000.00	175,947.88	8,832.88	530,219.24
4430133016 CHARLES ANDERSON BRIDGE							
REVENUE						(305,243.76)	305,243.76
EXPENSES	750,000.00		750,000.00	750,000.00	480,827.79	269,172.21	
TRANSFERS							
Account Total	750,000.00		750,000.00	750,000.00	480,827.79	(36,071.55)	305,243.76
4430133017 CHARLES ANDERSON BRIDGE							
REVENUE						(98,062.46)	98,062.46
EXPENSES	709,000.00		709,000.00	709,000.00	381,610.94	90,658.42	236,730.64
TRANSFERS							
Account Total	709,000.00		709,000.00	709,000.00	381,610.94	(7,404.04)	334,793.10
6008810220 28TH STREET BRIDGE - PRELIMINA							
REVENUE							
EXPENSES	237,500.00		237,500.00				
TRANSFERS							
Account Total	237,500.00		237,500.00				
6009300119 SOUTH NEGLEY AVENUE BRIDGE							
REVENUE						(874.06)	874.06
EXPENSES		983,250.00	983,250.00	983,250.00	349,315.18	4,690.19	629,244.63
TRANSFERS							
Account Total		983,250.00	983,250.00	983,250.00	349,315.18	3,816.13	630,118.69
6009300220 SOUTH NEGLEY AVENUE BRIDGE - R							
REVENUE							
EXPENSES	47,500.00		47,500.00				
TRANSFERS							

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Account Total	47,500.00		47,500.00				
6009300420 SOUTH NEGLEY AVENUE BRIDGE - F							
REVENUE							
EXPENSES	475,000.00		475,000.00				
TRANSFERS							
Account Total	475,000.00		475,000.00				
6010000220 PENN AVENUE PH. II - FINAL DES							
REVENUE							
EXPENSES	40,000.00		40,000.00				
TRANSFERS							
Account Total	40,000.00		40,000.00				
6023305918 WEST OHIO STREET BRIDGE(TIP)							
REVENUE							
EXPENSES	374,467.00		374,467.00	374,467.00			374,467.00
TRANSFERS							
Account Total	374,467.00		374,467.00	374,467.00			374,467.00
6025740818 18TH STREET SIGNAL UPDATES(TIP)							
REVENUE						(118,899.32)	118,899.32
EXPENSES	397,600.00		397,600.00	397,600.00	85,125.47	111,225.62	201,248.91
TRANSFERS							
Account Total	397,600.00		397,600.00	397,600.00	85,125.47	(7,673.70)	320,148.23
6030100018 PENN AVENUE RECONSTRUCTION , P							
REVENUE							
EXPENSES	52,800.00		52,800.00	52,800.00			52,800.00
TRANSFERS							
Account Total	52,800.00		52,800.00	52,800.00			52,800.00
6030105018 CENTRAL BUSINESS DISTRICT SIGN							
REVENUE							
EXPENSES		200,000.00	200,000.00	200,000.00			200,000.00
TRANSFERS							
Account Total		200,000.00	200,000.00	200,000.00			200,000.00
6030132018 MCFARREN STREET (SECOND AVENUE							
REVENUE						(1,357,356.17)	1,357,356.17
EXPENSES	3,212,900.00		3,212,900.00	3,212,900.00	1,191,055.36	1,522,282.22	499,562.42
TRANSFERS							
Account Total	3,212,900.00		3,212,900.00	3,212,900.00	1,191,055.36	164,926.05	1,856,918.59
6030133018 CHARLES ANDERSON BRIDGE(TIP)							
REVENUE							
EXPENSES	1,900,000.00		1,900,000.00	1,900,000.00			1,900,000.00
TRANSFERS							
Account Total	1,900,000.00		1,900,000.00	1,900,000.00			1,900,000.00
6030178318 LIBERTY AVENUE							
REVENUE							
EXPENSES	240,000.00		240,000.00	240,000.00			240,000.00
TRANSFERS							
Account Total	240,000.00		240,000.00	240,000.00			240,000.00
6030180018 SWINBURNE BRIDGE							
REVENUE						(35,878.93)	35,878.93
EXPENSES	760,000.00		760,000.00	760,000.00	177,392.37	37,192.82	545,414.81
TRANSFERS							
Account Total	760,000.00		760,000.00	760,000.00	177,392.37	1,313.89	581,293.74
6030210019 28TH STREET BRIDGE							
REVENUE						(4,067.60)	4,067.60
EXPENSES	712,500.00		712,500.00	712,500.00	118,752.02	4,067.60	589,680.38
TRANSFERS							
Account Total	712,500.00		712,500.00	712,500.00	118,752.02		593,747.98
6030590219 WEST OHIO STREET BRIDGE-CONSTR							



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REVENUE							
EXPENSES	243,200.00	2,520,533.00	2,763,733.00	2,763,733.00	2,242,129.02		521,603.98
TRANSFERS							
Account Total	243,200.00	2,520,533.00	2,763,733.00	2,763,733.00	2,242,129.02		521,603.98
6030590220 WEST OHIO STREET BRIDGE-CONSTR							
REVENUE							
EXPENSES	3,211,992.00		3,211,992.00				
TRANSFERS							
Account Total	3,211,992.00		3,211,992.00				
6071180219 18TH ST SIGNALS-FINAL DESIGN							
REVENUE							
EXPENSES	92,000.00		92,000.00	92,000.00	90,829.83		1,170.17
TRANSFERS							
Account Total	92,000.00		92,000.00	92,000.00	90,829.83		1,170.17
6071180220 SOUTH SIDE SIGNALS - FINAL DES							
REVENUE							
EXPENSES	400,000.00		400,000.00				
TRANSFERS							
Account Total	400,000.00		400,000.00				
6073840219 SMITHFIELD ST-PRELIMINARY ENGI							
REVENUE							
EXPENSES	360,000.00		360,000.00	360,000.00			360,000.00
TRANSFERS							
Account Total	360,000.00		360,000.00	360,000.00			360,000.00
6073850219 SWINBURNE BRIDGE (TIP)							
REVENUE							
EXPENSES		380,000.00	380,000.00	380,000.00			380,000.00
TRANSFERS							
Account Total		380,000.00	380,000.00	380,000.00			380,000.00
6073860220 LARIMER AVENUE BRIDGE - PRELIM							
REVENUE							
EXPENSES	760,000.00		760,000.00				
TRANSFERS							
Account Total	760,000.00		760,000.00				
6073870220 SWINDELL BRIDGE - PRELIMINARY							
REVENUE							
EXPENSES	760,000.00		760,000.00				
TRANSFERS							
Account Total	760,000.00		760,000.00				
6090100220 LIBERTY AVENUE HSIP - PRELIMIN							
REVENUE							
EXPENSES	220,000.00		220,000.00				
TRANSFERS							
Account Total	220,000.00		220,000.00				
6090100319 LIBERTY AVENUE (HSIP)-PE							
REVENUE							
EXPENSES	220,000.00		220,000.00	220,000.00	220,000.00		
TRANSFERS							
Account Total	220,000.00		220,000.00	220,000.00	220,000.00		
6090100419 LIBERTY AVENUE (HSIP)-FD							
REVENUE							
EXPENSES	400,000.00		400,000.00	400,000.00	324,764.29		75,235.71
TRANSFERS							
Account Total	400,000.00		400,000.00	400,000.00	324,764.29		75,235.71
<b>40114 TIP PROJECTS</b>							
REVENUE				(260,679.62)		(28,780,509.25)	28,519,829.63
EXPENSES	38,953,112.00	33,232,789.65	72,185,901.65	66,284,955.32	15,338,388.93	32,759,697.58	18,186,868.81

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TRANSFERS						3,563,737.00	(3,563,737.00)
Account Total	38,953,112.00	33,232,789.65	72,185,901.65	66,024,275.70	15,338,388.93	3,979,188.33	46,706,698.44
0330207018 I & P SWITCHES							
REVENUE							
EXPENSES		150,000.00	150,000.00	150,000.00		149,411.41	588.59
TRANSFERS							
Account Total		150,000.00	150,000.00	150,000.00		149,411.41	588.59
0740013015 RESERVE FOR 2015 PAYGO							
REVENUE							
EXPENSES							
TRANSFERS						10,000,000.00	(10,000,000.00)
Account Total						10,000,000.00	(10,000,000.00)
1126717118 COMPREHENSIVE PLAN							
REVENUE							
EXPENSES		40,000.00	40,000.00	40,000.00	7,407.07	28,842.93	3,750.00
TRANSFERS							
Account Total		40,000.00	40,000.00	40,000.00	7,407.07	28,842.93	3,750.00
2721001115 DEMOLITION OF CONDEMED BUILDIN							
REVENUE							
EXPENSES	2,000,000.00		2,000,000.00	2,000,000.00		2,000,000.00	
TRANSFERS							
Account Total	2,000,000.00		2,000,000.00	2,000,000.00		2,000,000.00	
4026736315 RECONSTRUCTION OF FORBES AVE							
REVENUE						(28,561.77)	28,561.77
EXPENSES		260,885.69	260,885.69	260,885.69	12,351.83	192,546.46	55,987.40
TRANSFERS							
Account Total		260,885.69	260,885.69	260,885.69	12,351.83	163,984.69	84,549.17
4030106015 FLOOD CONTROL PROJECTS							
REVENUE							
EXPENSES	200,000.00		200,000.00	200,000.00		200,000.00	
TRANSFERS							
Account Total	200,000.00		200,000.00	200,000.00		200,000.00	
4030107015 STREET RESURFACING-PAYGO							
REVENUE							
EXPENSES	2,000,000.00	2,498.05	2,002,498.05	2,002,498.05		2,002,498.05	
TRANSFERS							
Account Total	2,000,000.00	2,498.05	2,002,498.05	2,002,498.05		2,002,498.05	
4030108015 WALL, STEP AND FENCE PAYGO							
REVENUE							
EXPENSES	200,000.00		200,000.00	200,000.00		200,000.00	
TRANSFERS							
Account Total	200,000.00		200,000.00	200,000.00		200,000.00	
4030110015 SPLASH ZONES-PAYGO							
REVENUE							
EXPENSES	400,000.00		400,000.00	400,000.00		400,000.00	
TRANSFERS							
Account Total	400,000.00		400,000.00	400,000.00		400,000.00	
4030111015 COUNCIL COMMUNITY FACILITIES P							
REVENUE							
EXPENSES	250,000.00	(250,000.00)					
TRANSFERS							
Account Total	250,000.00	(250,000.00)					
4030124115 FACILITY IMPROVEMENTS							
REVENUE							
EXPENSES						500,000.00	(500,000.00)
TRANSFERS						500,000.00	(500,000.00)
Account Total						500,000.00	(500,000.00)

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4030129115 SLOPE FAILURE REMEDIATION							
REVENUE							
EXPENSES		23,829.29	23,829.29				
TRANSFERS							
Account Total		23,829.29	23,829.29				
4030141115 TRAIL REPAIRS							
REVENUE						(70,000.00)	70,000.00
EXPENSES		70,000.00	70,000.00	70,000.00		70,000.00	
TRANSFERS							
Account Total		70,000.00	70,000.00	70,000.00			70,000.00
4426729415 PROJECT MANAGEMENT SERVICES							
REVENUE							
EXPENSES		72,135.35	72,135.35	72,135.35		72,135.35	
TRANSFERS							
Account Total		72,135.35	72,135.35	72,135.35		72,135.35	
4530184018 COWLEY RECREATION CENTER DEMO							
REVENUE							
EXPENSES		928,567.00	928,567.00	928,567.00			928,567.00
TRANSFERS							
Account Total		928,567.00	928,567.00	928,567.00			928,567.00
5030109015 RIVERVIEW COMMUNITY/SENIOR CEN							
REVENUE							
EXPENSES	828,567.00	(828,567.00)					
TRANSFERS							
Account Total	828,567.00	(828,567.00)					
6030187018 STREET RESURFACING							
REVENUE							
EXPENSES		506,300.00	506,300.00	506,300.00		506,300.00	
TRANSFERS							
Account Total		506,300.00	506,300.00	506,300.00		506,300.00	
8200002915 URBAN REDEVELOPMENT AUTHORITY							
REVENUE							
EXPENSES	200,000.00		200,000.00	200,000.00		200,000.00	
TRANSFERS							
Account Total	200,000.00		200,000.00	200,000.00		200,000.00	
8226742715 WOODLAND/SHADELAND HOUSING INI							
REVENUE							
EXPENSES		100,000.00	100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total		100,000.00	100,000.00	100,000.00		100,000.00	
8226750315 CENTER FOR INNOVATION AND ENTR							
REVENUE							
EXPENSES	160,000.00		160,000.00	160,000.00		160,000.00	
TRANSFERS							
Account Total	160,000.00		160,000.00	160,000.00		160,000.00	
8230101015 CHOICE NEIGHBORHOOD							
REVENUE							
EXPENSES	582,000.00		582,000.00	582,000.00		582,000.00	
TRANSFERS							
Account Total	582,000.00		582,000.00	582,000.00		582,000.00	
8230112015 ECONOMIC DEVELOPMENT AND DESIG							
REVENUE							
EXPENSES	158,000.00		158,000.00	158,000.00		158,000.00	
TRANSFERS							
Account Total	158,000.00		158,000.00	158,000.00		158,000.00	
8230113015 MAJOR DEVELOPMENT							
REVENUE							

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EXPENSES	2,941,433.00		2,941,433.00	2,941,433.00		2,941,433.00	
TRANSFERS							
Account Total	2,941,433.00		2,941,433.00	2,941,433.00		2,941,433.00	
8230114015 WEST END ALLIANCE-COMMUNITY DE							
REVENUE							
EXPENSES	80,000.00		80,000.00	80,000.00		80,000.00	
TRANSFERS							
Account Total	80,000.00		80,000.00	80,000.00		80,000.00	
8267291118 ECONOMIC DEVELOPMENT & HOUSING							
REVENUE							
EXPENSES		304,000.00	304,000.00	304,000.00		54,000.00	250,000.00
TRANSFERS							
Account Total		304,000.00	304,000.00	304,000.00		54,000.00	250,000.00
<b>40115 2015 PAYGO</b>							
REVENUE						(98,561.77)	98,561.77
EXPENSES	10,000,000.00	1,379,648.38	11,379,648.38	11,355,819.09	19,758.90	10,597,167.20	738,892.99
TRANSFERS						10,500,000.00	(10,500,000.00)
Account Total	10,000,000.00	1,379,648.38	11,379,648.38	11,355,819.09	19,758.90	10,498,605.43	837,454.76
<b>40116 2016 PAYGO</b>							
0130015116 HAZELWOOD MASTER PLAN							
REVENUE							
EXPENSES		90,000.00	90,000.00	90,000.00	23,570.47	66,429.53	
TRANSFERS							
Account Total		90,000.00	90,000.00	90,000.00	23,570.47	66,429.53	
0325100116 INFORMATION SYSTEMS MODERNIZAT							
REVENUE							
EXPENSES	150,000.00	(150,000.00)					
TRANSFERS							
Account Total	150,000.00	(150,000.00)					
0726741016 ERP CONSULTANT							
REVENUE							
EXPENSES		50,000.00	50,000.00	50,000.00		50,000.00	
TRANSFERS							
Account Total		50,000.00	50,000.00	50,000.00		50,000.00	
0726748716 ENTERPRISE RESOURCE PLANNING S							
REVENUE							
EXPENSES		500,000.00	500,000.00	500,000.00		500,000.00	
TRANSFERS							
Account Total		500,000.00	500,000.00	500,000.00		500,000.00	
0740013016 RESERVE FOR 2016 PAYGO							
REVENUE							
EXPENSES							
TRANSFERS						10,000,000.00	(10,000,000.00)
Account Total						10,000,000.00	(10,000,000.00)
2721000116 DEMOLITION OF CONDEMED BUILDIN							
REVENUE							
EXPENSES	1,860,000.00		1,860,000.00	1,860,000.00		1,860,000.00	
TRANSFERS							
Account Total	1,860,000.00		1,860,000.00	1,860,000.00		1,860,000.00	
4020060116 RAMP AND PUBLIC SIDEWALK							
REVENUE							
EXPENSES	145,000.00		145,000.00	145,000.00		145,000.00	
TRANSFERS							
Account Total	145,000.00		145,000.00	145,000.00		145,000.00	
4026734116 SPORT FACILITY IMPROVEMENTS							
REVENUE							
EXPENSES	140,000.00		140,000.00	140,000.00		140,000.00	

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TRANSFERS							
Account Total	140,000.00		140,000.00	140,000.00		140,000.00	
4026751116 FACILITY IMPROVEMENTS							
REVENUE						(2,527,408.32)	2,527,408.32
EXPENSES	1,000,000.00	2,327,408.32	3,327,408.32	3,327,408.32	405,926.20	2,001,369.96	920,112.16
TRANSFERS							
Account Total	1,000,000.00	2,327,408.32	3,327,408.32	3,327,408.32	405,926.20	(526,038.36)	3,447,520.48
4026900116 STREET RESURFACING							
REVENUE						(228,650.30)	228,650.30
EXPENSES	5,165,000.00	228,650.30	5,393,650.30	5,393,650.30		5,393,650.30	
TRANSFERS							
Account Total	5,165,000.00	228,650.30	5,393,650.30	5,393,650.30		5,165,000.00	228,650.30
4030167116 HILL HOUSE							
REVENUE							
EXPENSES		200,000.00	200,000.00	200,000.00		200,000.00	
TRANSFERS							
Account Total		200,000.00	200,000.00	200,000.00		200,000.00	
4330131116 LITTER CAN UPGRADES AND MONITO							
REVENUE							
EXPENSES	40,000.00		40,000.00	40,000.00		40,000.00	
TRANSFERS							
Account Total	40,000.00		40,000.00	40,000.00		40,000.00	
4422700216 BUILDING MAINTENANCE PROGRAM							
REVENUE							
EXPENSES		19,003.48	19,003.48	19,003.48		19,003.48	
TRANSFERS							
Account Total		19,003.48	19,003.48	19,003.48		19,003.48	
4423300116 2ND AVE BRDG OVER 9 MILE RUN							
REVENUE							
EXPENSES		40,674.80	40,674.80	40,674.80		994.44	39,680.36
TRANSFERS							
Account Total		40,674.80	40,674.80	40,674.80		994.44	39,680.36
6026748219 WENZELL AVENUE							
REVENUE							
EXPENSES		100,000.00	100,000.00	100,000.00			100,000.00
TRANSFERS							
Account Total		100,000.00	100,000.00	100,000.00			100,000.00
8230113016 MAJOR DEVELOPMENT							
REVENUE							
EXPENSES	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00	
TRANSFERS							
Account Total	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00	
8425589116 CAPITAL EQUIPMENT ACQUISITION							
REVENUE							
EXPENSES		150,000.00	150,000.00	150,000.00		150,000.00	
TRANSFERS							
Account Total		150,000.00	150,000.00	150,000.00		150,000.00	
40116 2016 PAYGO							
REVENUE						(2,756,058.62)	2,756,058.62
EXPENSES	9,500,000.00	3,555,736.90	13,055,736.90	13,055,736.90	429,496.67	11,566,447.71	1,059,792.52
TRANSFERS						10,000,000.00	(10,000,000.00)
Account Total	9,500,000.00	3,555,736.90	13,055,736.90	13,055,736.90	429,496.67	8,810,389.09	3,815,851.14
<b>40117 2017 PAYGO</b>							
0272100117 DEMOLITION OF CONDEMED BUILDIN							
REVENUE							
EXPENSES	2,350,000.00		2,350,000.00	2,350,000.00		2,350,000.00	
TRANSFERS							

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Account Total	2,350,000.00		2,350,000.00	2,350,000.00		2,350,000.00	
0325100017 INTEGRATED SELF-ASSESSED BUSIN							
REVENUE							
EXPENSES	750,000.00		750,000.00	750,000.00	433,240.00	316,760.00	
TRANSFERS							
Account Total	750,000.00		750,000.00	750,000.00	433,240.00	316,760.00	
0325100117 INFORMATION SYSTEMS MODERNIZAT							
REVENUE							
EXPENSES	500,000.00	(250,000.00)	250,000.00	250,000.00		241,935.63	8,064.37
TRANSFERS							
Account Total	500,000.00	(250,000.00)	250,000.00	250,000.00		241,935.63	8,064.37
0730166117 WAR MEMORIALS AND PUBLIC ART							
REVENUE						(9,000.00)	9,000.00
EXPENSES		9,000.00	9,000.00	9,000.00		9,000.00	
TRANSFERS							
Account Total		9,000.00	9,000.00	9,000.00			9,000.00
0740013017 RESERVE FOR 2017 PAYGO							
REVENUE							
EXPENSES							
TRANSFERS						12,000,000.00	(12,000,000.00)
Account Total							
2526120017 FIREFIGHTING EQUIPMENT							
REVENUE							
EXPENSES	2,200,000.00	(2,200,000.00)					
TRANSFERS							
Account Total	2,200,000.00	(2,200,000.00)					
4020590117 TRAIL DEVELOPMENT							
REVENUE							
EXPENSES	61,935.00		61,935.00	61,935.00	18,729.00		43,206.00
TRANSFERS							
Account Total	61,935.00		61,935.00	61,935.00	18,729.00		43,206.00
4023181117 FLEX BEAM GUIDERAILS AND FENCI							
REVENUE							
EXPENSES	50,000.00		50,000.00	50,000.00		50,000.00	
TRANSFERS							
Account Total	50,000.00		50,000.00	50,000.00		50,000.00	
4024100117 PLAY AREA IMPROVEMENTS							
REVENUE							
EXPENSES	86,434.00		86,434.00	86,434.00	10,025.60	76,408.40	
TRANSFERS							
Account Total	86,434.00		86,434.00	86,434.00	10,025.60	76,408.40	
4024500117 PARK RECONSTRUCTION							
REVENUE							
EXPENSES	80,000.00		80,000.00	80,000.00		59,648.39	20,351.61
TRANSFERS							
Account Total	80,000.00		80,000.00	80,000.00		59,648.39	20,351.61
4026734117 SPORT FACILITY IMPROVEMENTS							
REVENUE							
EXPENSES	50,000.00		50,000.00	50,000.00	50,000.00		
TRANSFERS							
Account Total	50,000.00		50,000.00	50,000.00	50,000.00		
4026740117 BIKE INFRASTRUCTURE							
REVENUE							
EXPENSES	380,000.00		380,000.00	380,000.00	48,654.11	331,345.89	
TRANSFERS							
Account Total	380,000.00		380,000.00	380,000.00	48,654.11	331,345.89	
4026748117 STREETScape AND INTERSECTION R							

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REVENUE							
EXPENSES	115,000.00	(15,000.00)	100,000.00	100,000.00	1,107.21	94,928.93	3,963.86
TRANSFERS							
Account Total	115,000.00	(15,000.00)	100,000.00	100,000.00	1,107.21	94,928.93	3,963.86
4026748417 BIKE SHARE							
REVENUE							
EXPENSES	51,500.00		51,500.00	51,500.00			51,500.00
TRANSFERS							
Account Total	51,500.00		51,500.00	51,500.00			51,500.00
4026750117 RAMP AND PUBLIC SIDEWALK							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00		100,000.00	
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00		100,000.00	
4026752117 FACILITY IMPROVEMENTS							
REVENUE							
EXPENSES		1,100,000.00	1,100,000.00	1,100,000.00	193,238.06	670,708.89	236,053.05
TRANSFERS							
Account Total		1,100,000.00	1,100,000.00	1,100,000.00	193,238.06	670,708.89	236,053.05
4026900117 STREET RESURFACING							
REVENUE						(192,403.00)	192,403.00
EXPENSES	620,000.00	192,403.00	812,403.00	812,403.00		812,403.00	
TRANSFERS							
Account Total	620,000.00	192,403.00	812,403.00	812,403.00		620,000.00	192,403.00
4030142117 WATER FEATURE UPGRADES							
REVENUE						(750,000.00)	750,000.00
EXPENSES		1,000,000.00	1,000,000.00	1,000,000.00		859,380.00	140,620.00
TRANSFERS							
Account Total		1,000,000.00	1,000,000.00	1,000,000.00		109,380.00	890,620.00
4030160117 STREET LIGHTS							
REVENUE						(9,135.63)	9,135.63
EXPENSES		15,000.00	15,000.00	15,000.00		14,359.52	640.48
TRANSFERS							
Account Total		15,000.00	15,000.00	15,000.00		5,223.89	9,776.11
4330131017 LITTER CAN UPGRADES AND MONITO							
REVENUE							
EXPENSES	290,000.00		290,000.00	290,000.00		290,000.00	
TRANSFERS							
Account Total	290,000.00		290,000.00	290,000.00		290,000.00	
4426735917 DESIGN, CONSTRUCTION AND INSPE							
REVENUE							
EXPENSES	550,000.00		550,000.00	550,000.00	7,595.36	542,404.64	
TRANSFERS							
Account Total	550,000.00		550,000.00	550,000.00	7,595.36	542,404.64	
8200002917 URBAN REDEVELOPMENT AUTHORITY							
REVENUE							
EXPENSES	400,000.00		400,000.00	400,000.00		400,000.00	
TRANSFERS							
Account Total	400,000.00		400,000.00	400,000.00		400,000.00	
8226729017 ECONOMIC DEVELOPMENT AND HOUSI							
REVENUE							
EXPENSES	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00	
TRANSFERS							
Account Total	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00	
8226732117 MAJOR DEVELOPMENTS							
REVENUE							
EXPENSES	350,000.00		350,000.00	350,000.00		350,000.00	

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TRANSFERS							
Account Total	350,000.00		350,000.00	350,000.00		350,000.00	
8226750317 CENTER FOR INNOVATION AND ENTR							
REVENUE							
EXPENSES	200,000.00		200,000.00	200,000.00		200,000.00	
TRANSFERS							
Account Total	200,000.00		200,000.00	200,000.00		200,000.00	
8425589017 CAPITAL EQUIPMENT ACQUISITION							
REVENUE							
EXPENSES	1,812,131.00	1,100,000.00	2,912,131.00	2,912,131.00		2,912,131.00	
TRANSFERS							
Account Total	1,812,131.00	1,100,000.00	2,912,131.00	2,912,131.00		2,912,131.00	
40117 2017 PAYGO							
REVENUE						(960,538.63)	960,538.63
EXPENSES	11,997,000.00	951,403.00	12,948,403.00	12,948,403.00	762,589.34	11,681,414.29	504,399.37
TRANSFERS						12,000,000.00	(12,000,000.00)
Account Total	11,997,000.00	951,403.00	12,948,403.00	12,948,403.00	762,589.34	10,720,875.66	1,464,938.00
<b>40118 2018 PAYGO</b>							
0325100018 COMPREHENSIVE REVENUE MANAGEME							
REVENUE							
EXPENSES	1,095,736.00		1,095,736.00	1,095,736.00	1,095,736.00		
TRANSFERS							
Account Total	1,095,736.00		1,095,736.00	1,095,736.00	1,095,736.00		
0330175118 ENTERPRISE RESOURCE PLANNING							
REVENUE							
EXPENSES	556,000.00		556,000.00	556,000.00		418,962.40	137,037.60
TRANSFERS							
Account Total	556,000.00		556,000.00	556,000.00		418,962.40	137,037.60
0740013018 RESERVE FOR 2018 PAYGO							
REVENUE							
EXPENSES							
TRANSFERS						26,000,000.00	(26,000,000.00)
Account Total							
1126717318 COMPREHENSIVE PLAN							
REVENUE							
EXPENSES	55,000.00		55,000.00	55,000.00	54,970.00		30.00
TRANSFERS							
Account Total	55,000.00		55,000.00	55,000.00	54,970.00		30.00
1130166118 WAR MEMORIALS AND PUBLIC ART							
REVENUE							
EXPENSES	50,000.00		50,000.00	50,000.00		5,030.00	44,970.00
TRANSFERS							
Account Total	50,000.00		50,000.00	50,000.00		5,030.00	44,970.00
1130172118 CULTURAL HERITAGE PLAN							
REVENUE							
EXPENSES	40,000.00		40,000.00	40,000.00			40,000.00
TRANSFERS							
Account Total	40,000.00		40,000.00	40,000.00			40,000.00
1330179118 REMEDIATION OF CONDEMNED BUILD							
REVENUE							
EXPENSES	1,700,000.00		1,700,000.00	1,700,000.00		1,698,025.66	1,974.34
TRANSFERS							
Account Total	1,700,000.00		1,700,000.00	1,700,000.00		1,698,025.66	1,974.34
2130169118 PUBLIC SAFETY CAMERAS							
REVENUE							
EXPENSES	1,650,000.00		1,650,000.00	1,650,000.00		1,650,000.00	
TRANSFERS							



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Account Total	1,650,000.00		1,650,000.00	1,650,000.00		1,650,000.00	
4030144118 PARK RECONSTRUCTION-RAD PARKS							
REVENUE						(799,606.14)	799,606.14
EXPENSES	965,000.00	54,290.00	1,019,290.00	1,019,290.00	95,292.36	923,997.64	
TRANSFERS							
Account Total	965,000.00	54,290.00	1,019,290.00	1,019,290.00	95,292.36	124,391.50	799,606.14
4330131118 LITTER CAN UPGRADES AND MONITO							
REVENUE							
EXPENSES	290,000.00		290,000.00	290,000.00		290,000.00	
TRANSFERS							
Account Total	290,000.00		290,000.00	290,000.00		290,000.00	
4524100118 PLAY AREA IMPROVEMENTS							
REVENUE							
EXPENSES	440,853.00		440,853.00	440,853.00	3,977.00	417,860.64	19,015.36
TRANSFERS							
Account Total	440,853.00		440,853.00	440,853.00	3,977.00	417,860.64	19,015.36
4524200118 POOL REHABILITATION							
REVENUE							
EXPENSES	520,000.00		520,000.00	520,000.00	46,806.60	227,406.72	245,786.68
TRANSFERS							
Account Total	520,000.00		520,000.00	520,000.00	46,806.60	227,406.72	245,786.68
4526752118 FACILITY IMPROVEMENTS - CITY F							
REVENUE							
EXPENSES	1,846,834.00		1,846,834.00	1,846,834.00	56,219.29	332,655.16	1,457,959.55
TRANSFERS							
Account Total	1,846,834.00		1,846,834.00	1,846,834.00	56,219.29	332,655.16	1,457,959.55
4530144118 PARK RECONSTRUCTION							
REVENUE							
EXPENSES	231,620.00		231,620.00	231,620.00	90,289.13	51,057.18	90,273.69
TRANSFERS							
Account Total	231,620.00		231,620.00	231,620.00	90,289.13	51,057.18	90,273.69
4530176118 FACILITY IMPROVEMENTS - PUBLIC							
REVENUE							
EXPENSES	2,384,180.00		2,384,180.00	2,384,180.00	140,061.97	1,026,989.73	1,217,128.30
TRANSFERS							
Account Total	2,384,180.00		2,384,180.00	2,384,180.00	140,061.97	1,026,989.73	1,217,128.30
4530213118 PARK RECONSTRUCTION							
REVENUE						(264,130.56)	264,130.56
EXPENSES				139,739.06		92,550.98	47,188.08
TRANSFERS							
Account Total				139,739.06		(171,579.58)	311,318.64
6020590418 TRAIL DEVELOPMENT							
REVENUE							
EXPENSES	144,464.00		144,464.00	144,464.00	12,787.28		131,676.72
TRANSFERS							
Account Total	144,464.00		144,464.00	144,464.00	12,787.28		131,676.72
6023101118 BRIDGE REPAIRS							
REVENUE							
EXPENSES	300,000.00		300,000.00	300,000.00	103,820.92	196,179.08	
TRANSFERS							
Account Total	300,000.00		300,000.00	300,000.00	103,820.92	196,179.08	
6023181118 FLEX BEAM GUIDERAILS AND FENCI							
REVENUE						(3,126.95)	3,126.95
EXPENSES	75,000.00	3,126.95	78,126.95	78,126.95	9,624.00	62,249.05	6,253.90
TRANSFERS							
Account Total	75,000.00	3,126.95	78,126.95	78,126.95	9,624.00	59,122.10	9,380.85

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6026711118 AUDIBLE PEDESTRIAN AND TRAFFIC							
REVENUE						(12,481.70)	12,481.70
EXPENSES	126,000.00		126,000.00	126,000.00	18.00	125,982.00	
TRANSFERS							
Account Total	126,000.00		126,000.00	126,000.00	18.00	113,500.30	12,481.70
6026735918 DESIGN, CONSTRUCTION, AND INSP							
REVENUE							
EXPENSES	400,000.00		400,000.00	400,000.00	75,980.39	320,717.09	3,302.52
TRANSFERS							
Account Total	400,000.00		400,000.00	400,000.00	75,980.39	320,717.09	3,302.52
6026748118 STREETScape AND INTERSECTION R							
REVENUE							
EXPENSES	292,107.00		292,107.00	292,107.00			292,107.00
TRANSFERS							
Account Total	292,107.00		292,107.00	292,107.00			292,107.00
6026750118 RAMP AND PUBLIC SIDEWALK							
REVENUE							
EXPENSES	150,000.00		150,000.00	150,000.00		150,000.00	
TRANSFERS							
Account Total	150,000.00		150,000.00	150,000.00		150,000.00	
6026900118 STREET RESURFACING							
REVENUE						(49,898.60)	49,898.60
EXPENSES	914,023.00	36,059.60	950,082.60	950,082.50		1,150,082.50	(200,000.00)
TRANSFERS						200,000.00	(200,000.00)
Account Total	914,023.00	36,059.60	950,082.60	950,082.50		1,100,183.90	(150,101.40)
6030170118 ADVANCED TRANSPORTATION AND CO							
REVENUE							
EXPENSES	1,285,363.00		1,285,363.00	1,285,363.00	1,285,363.00		
TRANSFERS							
Account Total	1,285,363.00		1,285,363.00	1,285,363.00	1,285,363.00		
6030171118 BIKE SHARE							
REVENUE							
EXPENSES	66,500.00		66,500.00	66,500.00			66,500.00
TRANSFERS							
Account Total	66,500.00		66,500.00	66,500.00			66,500.00
6030173118 DISTRICT 7 MOBILITY TRUST FUND							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00			100,000.00
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00			100,000.00
6030174118 EAST CARSON STREET (PENNDOT)							
REVENUE							
EXPENSES	1,500,000.00		1,500,000.00	1,500,000.00	81,053.38	1,418,946.62	
TRANSFERS							
Account Total	1,500,000.00		1,500,000.00	1,500,000.00	81,053.38	1,418,946.62	
6030177118 FOUR MILE RUN							
REVENUE							
EXPENSES	1,500,000.00		1,500,000.00	1,500,000.00	866,965.52	599,678.58	33,355.90
TRANSFERS							
Account Total	1,500,000.00		1,500,000.00	1,500,000.00	866,965.52	599,678.58	33,355.90
8200002918 URBAN REDEVELOPMENT AUTHORITY							
REVENUE							
EXPENSES	400,000.00		400,000.00	400,000.00		400,000.00	
TRANSFERS							
Account Total	400,000.00		400,000.00	400,000.00		400,000.00	
8226732118 MAJOR DEVELOPMENTS							
REVENUE							

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EXPENSES	450,000.00		450,000.00	450,000.00		450,000.00	
TRANSFERS							
Account Total	450,000.00		450,000.00	450,000.00		450,000.00	
8230101018 CHOICE NEIGHBORHOOD							
REVENUE							
EXPENSES	436,320.00		436,320.00	436,320.00		436,320.00	
TRANSFERS							
Account Total	436,320.00		436,320.00	436,320.00		436,320.00	
8267290118 ECONOMIC DEVELOPMENT AND HOUSI							
REVENUE							
EXPENSES	2,000,000.00		2,000,000.00	2,000,000.00		2,000,000.00	
TRANSFERS							
Account Total	2,000,000.00		2,000,000.00	2,000,000.00		2,000,000.00	
8425589118 CAPITAL EQUIPMENT ACQUISITION							
REVENUE							
EXPENSES	5,000,000.00		5,000,000.00	5,000,000.00		5,000,000.00	
TRANSFERS							
Account Total	5,000,000.00		5,000,000.00	5,000,000.00		5,000,000.00	
<b>40118 2018 PAYGO</b>							
REVENUE						(1,129,243.95)	1,129,243.95
EXPENSES	26,965,000.00	93,476.55	27,058,476.55	27,198,215.51	4,018,964.84	19,444,691.03	3,734,559.64
TRANSFERS						26,200,000.00	(26,200,000.00)
Account Total	26,965,000.00	93,476.55	27,058,476.55	27,198,215.51	4,018,964.84	18,315,447.08	4,863,803.59
<b>40119 2019 PAYGO</b>							
0740013019 RESERVE FOR 2019 PAYGO							
REVENUE							
EXPENSES							
TRANSFERS						15,000,000.00	(15,000,000.00)
Account Total						15,000,000.00	(15,000,000.00)
1109500019 SAW MILL RUN - ZONING STUDY							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00			100,000.00
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00			100,000.00
1173730019 KENNARD PARK MASTER PLAN							
REVENUE							
EXPENSES	60,000.00		60,000.00	60,000.00			60,000.00
TRANSFERS							
Account Total	60,000.00		60,000.00	60,000.00			60,000.00
1173830019 CULTURAL HERITAGE PLAN IMPLEME							
REVENUE							
EXPENSES	40,000.00		40,000.00	40,000.00			40,000.00
TRANSFERS							
Account Total	40,000.00		40,000.00	40,000.00			40,000.00
1174300019 CANTINI MURAL PRESERVATION							
REVENUE							
EXPENSES	50,000.00		50,000.00	50,000.00			50,000.00
TRANSFERS							
Account Total	50,000.00		50,000.00	50,000.00			50,000.00
1300110119 DEMOLITION OF CITY-OWNED PROPE							
REVENUE							
EXPENSES	1,360,495.00	818,160.00	2,178,655.00	2,178,655.00	29,360.00	2,122,800.53	26,494.47
TRANSFERS							
Account Total	1,360,495.00	818,160.00	2,178,655.00	2,178,655.00	29,360.00	2,122,800.53	26,494.47
2130169119 SECURITY CAMERA INTEGRATION AN							
REVENUE							
EXPENSES	1,100,000.00		1,100,000.00	1,100,000.00	784,084.59	329,418.68	(13,503.27)

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TRANSFERS							
Account Total	1,100,000.00		1,100,000.00	1,100,000.00	784,084.59	329,418.68	(13,503.27)
4074030119 BAKERY SQUARE CONSENT DE-DPW							
REVENUE						(175,000.00)	175,000.00
EXPENSES	175,000.00		175,000.00	175,000.00	128,354.04		46,645.96
TRANSFERS							
Account Total	175,000.00		175,000.00	175,000.00	128,354.04	(175,000.00)	221,645.96
4370000019 75 NEW LITTER CANS							
REVENUE							
EXPENSES	90,000.00		90,000.00	90,000.00		89,924.00	76.00
TRANSFERS							
Account Total	90,000.00		90,000.00	90,000.00		89,924.00	76.00
4510020119 JEFFERSON PLAYGROUND-SITE/ACCE							
REVENUE							
EXPENSES	308,000.00		308,000.00	308,000.00		1,900.00	306,100.00
TRANSFERS							
Account Total	308,000.00		308,000.00	308,000.00		1,900.00	306,100.00
4510020219 PLAYGROUND ACCESSIBILTY EQUIPM							
REVENUE							
EXPENSES	100,000.00	(38,244.40)	61,755.60	61,755.60	61,755.60		
TRANSFERS							
Account Total	100,000.00	(38,244.40)	61,755.60	61,755.60	61,755.60		
4510020419 SUE MURRAY PLAYGROUND IMPROVEM							
REVENUE							
EXPENSES		38,244.40	38,244.40	38,244.40		38,244.40	
TRANSFERS							
Account Total		38,244.40	38,244.40	38,244.40		38,244.40	
4550000119 LESLIE PARK-ENGINEERING STUDY							
REVENUE							
EXPENSES	200,000.00		200,000.00	200,000.00			200,000.00
TRANSFERS							
Account Total	200,000.00		200,000.00	200,000.00			200,000.00
4550010119 RAD PARKS-PARK MAINTENANCE GAR							
REVENUE							
EXPENSES	650,000.00		650,000.00	650,000.00			650,000.00
TRANSFERS							
Account Total	650,000.00		650,000.00	650,000.00			650,000.00
4550010219 RAD PARKS-RINK UPGRADES							
REVENUE						(237,917.04)	237,917.04
EXPENSES	850,000.00		850,000.00	850,000.00	546,523.23	303,476.77	
TRANSFERS							
Account Total	850,000.00		850,000.00	850,000.00	546,523.23	65,559.73	237,917.04
4550100119 GYM FLOOR UPGRADES							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00		96,206.42	3,793.58
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00		96,206.42	3,793.58
4575070119 FIRE STATION 38-SOLAR ENERGY G							
REVENUE							
EXPENSES	91,000.00	(91,000.00)					
TRANSFERS							
Account Total	91,000.00	(91,000.00)					
4575070719 FIRE STATION 8 - IMPROVEMENTS							
REVENUE							
EXPENSES		91,000.00	91,000.00	91,000.00	17,544.60		73,455.40
TRANSFERS							
Account Total		91,000.00	91,000.00	91,000.00	17,544.60		73,455.40

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6009900019 LARGE PROJECT CONSTRUCTION MAN							
REVENUE							
EXPENSES	450,000.00		450,000.00	450,000.00	32,200.25	64,668.43	353,131.32
TRANSFERS							
Account Total	450,000.00		450,000.00	450,000.00	32,200.25	64,668.43	353,131.32
6018100019 FLEX BEAM GUARDRAIL REPLACEMEN							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00	36,138.46	63,861.54	
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00	36,138.46	63,861.54	
6059050119 JUNCTION HOLLOW TRAIL EXTENTIO							
REVENUE							
EXPENSES	50,000.00		50,000.00	50,000.00			50,000.00
TRANSFERS							
Account Total	50,000.00		50,000.00	50,000.00			50,000.00
6074010119 NEIGHBORHOOD TRAFFIC CALMING							
REVENUE							
EXPENSES	190,000.00	180,548.94	370,548.94	370,548.94	68,138.87	249,139.60	53,270.47
TRANSFERS							
Account Total	190,000.00	180,548.94	370,548.94	370,548.94	68,138.87	249,139.60	53,270.47
6074010219 VISION ZERO - INTERSECTION SAF							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00	36,011.25	63,988.75	
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00	36,011.25	63,988.75	
6074010319 VISION ZERO-HIGH CRASH CORRIDO							
REVENUE							
EXPENSES	200,000.00	(150,000.00)	50,000.00	50,000.00		50,000.00	
TRANSFERS							
Account Total	200,000.00	(150,000.00)	50,000.00	50,000.00		50,000.00	
6074010419 STRIP DISTRICT-BIKE INFRASTRUC							
REVENUE							
EXPENSES	150,000.00		150,000.00	150,000.00			150,000.00
TRANSFERS							
Account Total	150,000.00		150,000.00	150,000.00			150,000.00
6074010519 MELWOOD-TRAFFIC CALMING							
REVENUE							
EXPENSES	100,000.00	(24,939.37)	75,060.63	75,060.63		75,060.63	
TRANSFERS							
Account Total	100,000.00	(24,939.37)	75,060.63	75,060.63		75,060.63	
6074010719 SHADY AVE-TRAFFIC CALMING STUD							
REVENUE							
EXPENSES	60,000.00		60,000.00	60,000.00			60,000.00
TRANSFERS							
Account Total	60,000.00		60,000.00	60,000.00			60,000.00
6074010819 ONEPGH INTEGRATED TRAFFIC SIGN							
REVENUE							
EXPENSES	600,000.00	(231,715.00)	368,285.00	368,285.00	34,012.39	54,749.36	279,523.25
TRANSFERS							
Account Total	600,000.00	(231,715.00)	368,285.00	368,285.00	34,012.39	54,749.36	279,523.25
6074011019 CENTRE AVE-PRELIMINARY ENGINEE							
REVENUE							
EXPENSES	250,000.00	(50,000.00)	200,000.00	200,000.00			200,000.00
TRANSFERS							
Account Total	250,000.00	(50,000.00)	200,000.00	200,000.00			200,000.00
6074011119 SIGNAL PROJECT DESIGN SERVICES							
REVENUE							

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EXPENSES	250,000.00		250,000.00	250,000.00	71,162.80	162,432.58	16,404.62
TRANSFERS							
Account Total	250,000.00		250,000.00	250,000.00	71,162.80	162,432.58	16,404.62
6074012919 OAKLAND PLANNING							
REVENUE							
EXPENSES		200,000.00	200,000.00	200,000.00			200,000.00
TRANSFERS							
Account Total		200,000.00	200,000.00	200,000.00			200,000.00
6074013119 LIBERTY AVE SIGNAL REIMBURSEME							
REVENUE						(2,543.46)	2,543.46
EXPENSES							
TRANSFERS							
Account Total						(2,543.46)	2,543.46
6074013219 HOMEWOOD SIGN REIMBURSEMENT							
REVENUE						(97.00)	97.00
EXPENSES							
TRANSFERS							
Account Total						(97.00)	97.00
6074013319 INSURANCE PAYOUTS							
REVENUE						(73.51)	73.51
EXPENSES							
TRANSFERS							
Account Total						(73.51)	73.51
6074013619 TRAFFIC CALMING DESIGN SUPPORT							
REVENUE							
EXPENSES		76,105.43	76,105.43	76,105.43			76,105.43
TRANSFERS							
Account Total		76,105.43	76,105.43	76,105.43			76,105.43
6074020119 BAKERY SQUARE CONSENT DE-DOMI							
REVENUE						(50,000.00)	50,000.00
EXPENSES	60,000.00	(10,000.00)	50,000.00	50,000.00			50,000.00
TRANSFERS							
Account Total	60,000.00	(10,000.00)	50,000.00	50,000.00		(50,000.00)	100,000.00
6075050119 FOUR MILE RUN							
REVENUE							
EXPENSES	532,345.00		532,345.00	532,345.00			532,345.00
TRANSFERS							
Account Total	532,345.00		532,345.00	532,345.00			532,345.00
8200290019 URBAN REDEVELOPMENT AUTHORITY							
REVENUE							
EXPENSES	450,000.00		450,000.00	450,000.00		450,000.00	
TRANSFERS							
Account Total	450,000.00		450,000.00	450,000.00		450,000.00	
8210100019 3.25 ACRE PARK							
REVENUE							
EXPENSES	218,160.00	(218,160.00)					
TRANSFERS							
Account Total	218,160.00	(218,160.00)					
8211300019 MAJOR DEVELOPMENTS							
REVENUE							
EXPENSES	450,000.00		450,000.00	450,000.00		450,000.00	
TRANSFERS							
Account Total	450,000.00		450,000.00	450,000.00		450,000.00	
8273210319 NEW/SUBSTANTIALLY RENOVATED RE							
REVENUE							
EXPENSES	950,000.00	(362,500.00)	587,500.00	587,500.00		587,500.00	
TRANSFERS							

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Account Total	950,000.00	(362,500.00)	587,500.00	587,500.00		587,500.00	
8273210419 NEW/SUBSTANTIALLY RENOVATED FO							
REVENUE							
EXPENSES	1,000,000.00	(300,000.00)	700,000.00	700,000.00		700,000.00	
TRANSFERS							
Account Total	1,000,000.00	(300,000.00)	700,000.00	700,000.00		700,000.00	
8273210519 NEW BUSINESS START UP, BUSINES							
REVENUE							
EXPENSES	300,000.00	(150,000.00)	150,000.00	150,000.00		150,000.00	
TRANSFERS							
Account Total	300,000.00	(150,000.00)	150,000.00	150,000.00		150,000.00	
8273210619 RESIDENTIAL FACADES IMPROVED							
REVENUE							
EXPENSES		150,000.00	150,000.00	150,000.00		150,000.00	
TRANSFERS							
Account Total		150,000.00	150,000.00	150,000.00		150,000.00	
8273211019 RESIDENTIAL ACCESSIBILITY IMPR							
REVENUE							
EXPENSES		62,500.00	62,500.00	62,500.00		62,500.00	
TRANSFERS							
Account Total		62,500.00	62,500.00	62,500.00		62,500.00	
8458990119 CAPITAL EQUIPMENT ACQUISITION							
REVENUE							
EXPENSES	5,000,000.00		5,000,000.00	5,000,000.00	843,826.11	4,156,174.09	(0.20)
TRANSFERS							
Account Total	5,000,000.00		5,000,000.00	5,000,000.00	843,826.11	4,156,174.09	(0.20)
40119 2019 PAYGO							
REVENUE						(465,631.01)	465,631.01
EXPENSES	16,735,000.00	(10,000.00)	16,725,000.00	16,725,000.00	2,689,112.19	10,472,045.78	3,563,842.03
TRANSFERS						15,000,000.00	(15,000,000.00)
Account Total	16,735,000.00	(10,000.00)	16,725,000.00	16,725,000.00	2,689,112.19	10,006,414.77	4,029,473.04
<b>40120 2020 PAYGO</b>							
0740012120 RESERVE FOR 2020 PAYGO							
REVENUE							
EXPENSES							
TRANSFERS						14,625,000.00	(14,625,000.00)
Account Total						14,625,000.00	(14,625,000.00)
0773610020 COMPREHENSIVE REVENUE MGMT SYS							
REVENUE							
EXPENSES	1,775,000.00		1,775,000.00	1,775,000.00	471,800.00		1,303,200.00
TRANSFERS							
Account Total	1,775,000.00		1,775,000.00	1,775,000.00	471,800.00		1,303,200.00
1010030120 NETWORK UPGRADES							
REVENUE							
EXPENSES	1,500,000.00		1,500,000.00	1,500,000.00			1,500,000.00
TRANSFERS							
Account Total	1,500,000.00		1,500,000.00	1,500,000.00			1,500,000.00
1109500120 WOODS MASTER PLANNING							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00			100,000.00
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00			100,000.00
1109500220 WESTINGHOUSE PARK MASTER PLANN							
REVENUE							
EXPENSES	125,000.00		125,000.00	125,000.00			125,000.00
TRANSFERS							
Account Total	125,000.00		125,000.00	125,000.00			125,000.00

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1173830120 ARCHITECTURAL INVENTORY							
REVENUE							
EXPENSES	40,000.00		40,000.00	40,000.00			40,000.00
TRANSFERS							
Account Total	40,000.00		40,000.00	40,000.00			40,000.00
1174300120 WAR MEMORIALS							
REVENUE							
EXPENSES	50,000.00		50,000.00	50,000.00			50,000.00
TRANSFERS							
Account Total	50,000.00		50,000.00	50,000.00			50,000.00
1300110120 DEMOLITION OF CITY-OWNED PROPE							
REVENUE							
EXPENSES	964,625.00		964,625.00	964,625.00	244,323.00	222,350.00	497,952.00
TRANSFERS							
Account Total	964,625.00		964,625.00	964,625.00	244,323.00	222,350.00	497,952.00
2130169120 SECURITY CAMERA INTEGRATION AN							
REVENUE							
EXPENSES	450,000.00		450,000.00	450,000.00	450,000.00		
TRANSFERS							
Account Total	450,000.00		450,000.00	450,000.00	450,000.00		
2512000120 HAZARDOUS MATERIAL RESPONSE EQ							
REVENUE							
EXPENSES	159,000.00		159,000.00	159,000.00			159,000.00
TRANSFERS							
Account Total	159,000.00		159,000.00	159,000.00			159,000.00
4370000120 RECYCLING CONTAINERS							
REVENUE							
EXPENSES	538,888.00		538,888.00	538,888.00			538,888.00
TRANSFERS							
Account Total	538,888.00		538,888.00	538,888.00			538,888.00
6074010820 FINAL MILE BIKE PROJECTS - CON							
REVENUE							
EXPENSES	1,000,000.00		1,000,000.00	1,000,000.00	3,004.00		996,996.00
TRANSFERS							
Account Total	1,000,000.00		1,000,000.00	1,000,000.00	3,004.00		996,996.00
6074010920 NEIGHBORHHOD TRAFFIC CALMIMG							
REVENUE							
EXPENSES	200,000.00		200,000.00	200,000.00			200,000.00
TRANSFERS							
Account Total	200,000.00		200,000.00	200,000.00			200,000.00
6090000220 CROSSWALK AND PAINT UPGRADES							
REVENUE							
EXPENSES	904,236.00		904,236.00	904,236.00			904,236.00
TRANSFERS							
Account Total	904,236.00		904,236.00	904,236.00			904,236.00
8200290120 LANDCARE PROGRAM - URA-OWNED P							
REVENUE							
EXPENSES	300,000.00		300,000.00	300,000.00			300,000.00
TRANSFERS							
Account Total	300,000.00		300,000.00	300,000.00			300,000.00
8200290220 LANDCARE PROGRAM -CITY-OWNED P							
REVENUE							
EXPENSES	250,000.00		250,000.00	250,000.00	250,000.00		
TRANSFERS							
Account Total	250,000.00		250,000.00	250,000.00	250,000.00		
8210100220 LARIMER CHOICE NEIGHBORHOOD							
REVENUE							



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EXPENSES	110,280.00		110,280.00	110,280.00			110,280.00
TRANSFERS							
Account Total	110,280.00		110,280.00	110,280.00			110,280.00
8211300120 CENTRE AVENUE REVITALIZATION							
REVENUE							
EXPENSES	400,000.00		400,000.00	400,000.00			400,000.00
TRANSFERS							
Account Total	400,000.00		400,000.00	400,000.00			400,000.00
8273400420 RESIDENTIAL FACADE IMPROVEMENT							
REVENUE							
EXPENSES	150,000.00		150,000.00	150,000.00			150,000.00
TRANSFERS							
Account Total	150,000.00		150,000.00	150,000.00			150,000.00
8458990120 CAPITAL EQUIPMENT ACQUISITION							
REVENUE							
EXPENSES	5,607,971.00		5,607,971.00	5,607,971.00	5,607,971.00		
TRANSFERS							
Account Total	5,607,971.00		5,607,971.00	5,607,971.00	5,607,971.00		
40120 2020 PAYGO							
REVENUE							
EXPENSES	14,625,000.00		14,625,000.00	14,625,000.00	7,027,098.00	222,350.00	7,375,552.00
TRANSFERS						14,625,000.00	(14,625,000.00)
Account Total	14,625,000.00		14,625,000.00	14,625,000.00	7,027,098.00	222,350.00	7,375,552.00

