

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

MAY 27, 2014

**PREPARED BY
THE OFFICE OF THE CONTROLLER**

**MICHAEL E. LAMB
CONTROLLER**

COVER LETTER

MICHAEL E. LAMB



CITY CONTROLLER

First Floor City-County Building • 414 Grant Street • Pittsburgh, Pennsylvania 15219

May 27, 2014

Honorable Mayor and
Members of City Council

In compliance with Ordinance 29, Chapter 218.9, paragraph (b), 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. Since Funds 40001 and 40011 do not have sufficient cash to cover all projects with remaining budget balances, the unallocated cash will be used as needed to cover projects where no or insufficient cash has been allocated.
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 inputted 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 second Capital Projects Accounting Close and Report as per Ordinance 29. Your feedback is welcome.

Respectfully submitted,

A handwritten signature in black ink that reads "Michael E. Lamb". The signature is written in a cursive style with a long, sweeping underline.

Michael E. Lamb

Controller

**CAPITAL PROJECTS 3 YEARS & OLDER
AS OF MAY 23, 2014**

EXHIBIT 1

City of Pittsburgh
 Capital Projects 3 Years and Older
 As of May 23, 2014
 Exhibit 1

Job Number	Original Budget	Budget Changes	Final Budget	Spending Authority	Total Encumbrances	Expenditures to Date	Remaining Spending Authority	Cash Needed	Project Status
40001									
0113100396	-	-	-	-	-	-	-	-	
0127100000	-	-	-	-	-	-	-	-	
0127100001	-	-	-	-	-	-	-	-	
0127100098	3,190.63	-	3,190.63	3,190.63	-	-	3,190.63	3,190.63	
0127100099	129,453.35	-	129,453.35	29,453.35	-	27,469.27	1,984.08	1,984.08	
0626712602	-	-	-	-	-	-	-	-	
0725100402	6,448.78	-	6,448.78	-	-	-	-	-	
0726739410	757,194.85	-	757,194.85	757,194.85	-	545,817.15	211,377.70	211,377.70	
0740001001	-	-	-	4,687,312.66	-	-	4,687,312.66	4,687,312.66	
1120590401	72,373.20	-	72,373.20	72,373.20	-	70,071.84	2,301.36	2,301.36	
1120590402	22,101.15	-	22,101.15	22,101.15	-	18,647.68	3,453.47	3,453.47	
1126702602	400,000.00	-	400,000.00	200,000.00	-	194,867.49	5,132.51	5,132.51	
1126735610	79,881.41	-	79,881.41	79,881.41	79,418.91	462.50	-	79,418.91	Closed
1126744103	-	-	-	-	-	-	-	-	
1222700302	1,004.81	-	1,004.81	-	-	-	-	-	
1222700303	2,156.38	-	2,156.38	-	-	-	-	-	
2226718503	9,500.00	-	9,500.00	-	-	-	-	-	
2326728711	-	-	-	-	-	-	-	-	
2526736511	-	-	-	-	-	-	-	-	
2721001101	-	-	-	-	-	-	-	-	
4000100008	-	-	-	-	-	-	-	-	
4020590105	140,000.00	-	140,000.00	-	-	-	-	-	
4020590106	38,711.80	-	38,711.80	-	-	-	-	-	
4020590108	666,696.00	-	666,696.00	-	-	-	-	-	Closed
4020590109	520,000.00	-	520,000.00	-	-	-	-	-	
4020590406	8,500.00	-	8,500.00	8,500.00	-	-	8,500.00	8,500.00	
4023101100	15,000.00	-	15,000.00	-	-	-	-	-	
4023304106	1,712,000.00	-	1,712,000.00	1,712,000.00	669,511.60	514,339.30	528,149.10	1,197,660.70	
4023304109	541,275.00	-	541,275.00	541,275.00	541,275.00	-	-	541,275.00	
4023305206	1,691,828.79	-	1,691,828.79	1,691,828.79	191,548.59	1,487,997.96	12,282.24	203,830.83	
4023305209	-	2,080,000.00	2,080,000.00	2,080,000.00	97,154.84	1,982,845.16	-	97,154.84	
4023305210	428,450.00	-	428,450.00	428,450.00	99,956.98	288,531.42	39,961.60	139,918.58	
4023305905	175,337.24	-	175,337.24	175,337.24	71,278.70	104,058.54	-	71,278.70	
4023305908	190,000.00	-	190,000.00	190,000.00	190,000.00	-	-	190,000.00	
4023305909	592,800.00	-	592,800.00	255,916.13	255,916.13	-	-	255,916.13	
4023900003	-	-	-	-	-	-	-	-	
4023900005	-	-	-	-	-	-	-	-	
4023910405	140,000.00	-	140,000.00	-	-	-	-	-	
4023910406	183,880.42	-	183,880.42	-	-	-	-	-	
4024200002	-	-	-	-	-	-	-	-	
4024500005	28,048.70	-	28,048.70	28,048.70	-	28,048.70	-	-	Completed
4024500007	74,762.86	-	74,762.86	74,762.86	-	74,762.86	-	-	Completed
4024500105	-	-	-	-	-	-	-	-	

City of Pittsburgh
 Capital Projects 3 Years and Older
 As of May 23, 2014
 Exhibit 1

Job Number	Original Budget	Budget Changes	Final Budget	Spending Authority	Total Encumbrances	Expenditures to Date	Remaining Spending Authority	Cash Needed	Project Status
4024500108	96,098.26	-	96,098.26	96,098.26	3,798.00	92,300.26	-	3,798.00	Completed
4024500109	746,442.15	-	746,442.15	746,442.15	-	746,442.15	-	-	Completed
4024500110	750,000.00	-	750,000.00	810,113.00	67,971.00	699,451.30	42,690.70	110,661.70	Completed
4025100004	70,000.00	-	70,000.00	70,000.00	-	40,000.00	30,000.00	30,000.00	Completed
4026719705	171,796.98	-	171,796.98	171,796.98	-	171,796.98	-	-	Completed
4026719806	400,000.00	-	400,000.00	400,000.00	211,242.16	188,757.84	-	211,242.16	Completed
4026722203	2,157.29	-	2,157.29	2,157.29	-	2,157.29	-	-	Completed
4026722306	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	Completed
4026722307	600,000.00	-	600,000.00	600,000.00	171,855.27	424,727.13	3,417.60	175,272.87	Completed
4026722308	1,000,000.00	(1,000,000.00)	-	-	-	-	-	-	Completed
4026724003	-	-	-	-	-	-	-	-	Completed
4026724005	-	-	-	-	-	-	-	-	Completed
4026724008	107,408.69	-	107,408.69	107,408.69	-	-	107,408.69	107,408.69	Completed
4026729208	-	-	-	-	-	-	-	-	Completed
4026729209	275,386.19	-	275,386.19	275,386.19	-	275,386.19	-	-	Completed
4026729211	-	-	-	-	-	-	-	-	Completed
4026729310	482,848.00	-	482,848.00	190,135.65	120,240.52	69,895.13	-	120,240.52	Closed
4026729403	202,187.21	-	202,187.21	202,187.21	-	202,187.21	-	-	Completed
4026729506	400,000.00	-	400,000.00	400,000.00	-	400,000.00	-	-	Completed
4026729510	200,000.00	-	200,000.00	200,000.00	7,955.52	192,044.48	-	7,955.52	Closed
4026734407	60,847.40	-	60,847.40	60,847.40	22,531.20	38,316.20	-	22,531.20	Closed
4026734609	582,400.00	-	582,400.00	332,831.87	129,537.94	203,293.93	-	129,537.94	Closed
4026734707	328,455.85	-	328,455.85	328,455.85	328,455.85	-	-	328,455.85	Closed
4026736308	52,974.94	-	52,974.94	52,974.94	52,974.94	-	-	52,974.94	Closed
4026736309	427,650.31	-	427,650.31	343,822.99	117,823.51	-	225,999.48	343,822.99	Completed
4026737709	341,460.56	-	341,460.56	341,460.56	-	341,460.56	-	-	Completed
4026738006	-	-	-	-	-	-	-	-	Completed
4026738007	3,033,770.60	-	3,033,770.60	3,033,770.60	-	3,033,770.60	-	-	Completed
4026738109	653,521.97	-	653,521.97	653,521.97	691.74	652,830.23	-	691.74	Completed
4026738900	-	-	-	-	-	-	-	-	Completed
4026738901	-	-	-	-	-	-	-	-	Completed
4026738904	480,919.71	-	480,919.71	480,919.71	47,583.56	155,803.91	277,532.24	325,115.80	Closed
4026744003	-	75,000.00	75,000.00	75,000.00	-	54,626.76	20,373.24	20,373.24	Closed
4420590101	-	-	-	-	-	-	-	-	Closed
4420590102	205,205.82	-	205,205.82	105,205.82	34,312.82	34,100.35	36,792.65	71,105.47	Closed
4420590104	1,440,000.00	-	1,440,000.00	-	-	-	-	-	Closed
4422003502	-	-	-	-	-	-	-	-	Closed
4422003503	-	-	-	-	-	-	-	-	Closed
4422003504	-	-	-	-	-	-	-	-	Closed
4422700298	4,500.60	-	4,500.60	4,500.60	-	-	4,500.60	4,500.60	Closed
4422700299	14,502.88	-	14,502.88	14,502.88	-	-	14,502.88	14,502.88	Closed
4423125002	150,000.00	-	150,000.00	150,000.00	-	-	-	-	Closed
4423200102	106,572.98	-	106,572.98	106,572.98	-	106,572.98	-	-	Closed
4423200104	150,000.00	-	150,000.00	84,275.90	7,000.00	77,275.90	-	7,000.00	Closed
4423200199	10,092.13	-	10,092.13	10,092.13	-	10,092.13	-	-	Closed

City of Pittsburgh
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Job Number	Original Budget	Budget Changes	Final Budget	Spending Authority	Total Encumbrances	Expenditures to Date	Remaining Spending Authority	Cash Needed	Project Status
4423200402	890,378.32	-	890,378.32	890,378.32	89,968.01	800,410.31	-	89,968.01	Closed
4423300100	7,000.00	-	7,000.00	-	-	-	-	-	-
4423300101	40,674.80	-	40,674.80	40,674.80	-	-	40,674.80	40,674.80	Closed
4423301000	2,000.00	-	2,000.00	2,000.00	-	2,000.00	-	-	Completed
4423301002	125,000.00	-	125,000.00	125,000.00	-	125,000.00	-	-	Completed
4423301003	471,559.70	-	471,559.70	471,559.70	-	471,559.70	-	-	Completed
4423301005	-	-	-	-	-	-	-	-	-
4423303501	2,055.75	-	2,055.75	2,055.75	2,055.75	-	-	2,055.75	-
4423304101	-	-	-	-	-	-	-	-	-
4423304104	600,352.62	-	600,352.62	493,002.25	-	493,002.25	-	-	-
4423304106	-	1,712,000.00	1,712,000.00	528,149.10	463,792.59	64,356.51	-	463,792.59	-
4423305200	-	-	-	-	-	-	-	-	-
4423305204	79,604.84	-	79,604.84	79,604.84	-	79,604.84	-	-	Completed
4423305900	139,836.11	-	139,836.11	139,836.11	-	139,836.11	-	-	Completed
4423305904	-	-	-	-	-	-	-	-	-
4423910303	21,233.17	-	21,233.17	21,233.17	21,233.17	-	-	21,233.17	-
4423910305	-	-	-	-	-	-	-	-	-
4423910399	-	-	-	-	-	-	-	-	-
4423910404	154,513.42	-	154,513.42	-	-	-	-	-	-
4424573300	20,025.65	-	20,025.65	20,025.65	-	-	20,025.65	20,025.65	-
4424573302	11,442.62	-	11,442.62	11,442.62	-	-	11,442.62	11,442.62	-
4424573303	100,000.00	(100,000.00)	-	-	-	-	-	-	-
4425000201	3,147.99	-	3,147.99	-	-	-	-	-	-
4425000202	2,828.77	-	2,828.77	-	-	-	-	-	-
4425100000	-	-	-	-	-	-	-	-	-
4425100002	16,400.70	-	16,400.70	16,400.70	-	16,400.70	-	-	Completed
4425100003	-	-	-	-	-	-	-	-	-
4426592001	-	-	-	-	-	-	-	-	-
4426704203	-	-	-	-	-	-	-	-	-
4426711702	100,000.00	-	100,000.00	-	-	-	-	-	-
4426717602	50,000.00	-	50,000.00	-	-	-	-	-	-
4426727803	2,336.04	-	2,336.04	-	-	-	-	-	-
4426729204	160,000.00	-	160,000.00	-	-	-	-	-	-
4426729310	495,698.68	-	495,698.68	-	-	-	-	-	-
4426729404	72,135.35	-	72,135.35	72,135.35	72,135.35	-	-	72,135.35	-
4426738902	-	-	-	-	-	-	-	-	-
4426738903	-	-	-	-	-	-	-	-	-
4426740910	208,000.00	-	208,000.00	202,171.97	-	202,171.97	-	-	Closed
5021450102	165,000.00	-	165,000.00	165,000.00	-	165,000.00	-	-	Completed
5026719303	-	-	-	-	-	-	-	-	-
8226729009	1,136,508.41	-	1,136,508.41	1,136,508.41	-	1,136,508.41	-	-	Completed
40011	-	-	-	-	-	-	-	-	-
0130014110	-	25,000.00	25,000.00	25,000.00	-	-	25,000.00	25,000.00	-
0225100307	-	-	-	-	-	-	-	-	-
0225100309	-	-	-	-	-	-	-	-	-

City of Pittsburgh
 Capital Projects 3 Years and Older
 As of May 23, 2014
 Exhibit 1

Job Number	Original Budget	Budget Changes	Final Budget	Spending Authority	Total Encumbrances	Expenditures to		Remaining Spending Authority	Cash Needed	Project Status
						Date	Date			
0225100310	134,882.92	-	134,882.92	134,882.92	47,799.75	86,732.40	-	350.77	48,150.52	
0225100311	164,878.00	-	164,878.00	64,878.00	-	64,878.00	-	-	-	
0226155510	-	-	-	-	-	-	-	-	-	
0226155511	-	-	-	-	-	-	-	-	-	
0726732606	259,569.62	-	259,569.62	-	-	-	-	-	-	
0726739310	725,000.00	-	725,000.00	725,000.00	-	338,246.22	-	386,753.78	386,753.78	
0726741010	50,000.00	-	50,000.00	10,898.50	-	-	-	10,898.50	10,898.50	
1120590407	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	-	-	Completed
1120590409	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	-	-	Completed
1120590410	75,000.00	-	75,000.00	75,000.00	-	75,000.00	-	-	-	Completed
1125613207	23,967.56	-	23,967.56	23,967.56	-	4,032.56	-	19,935.00	19,935.00	
1125613208	73,702.41	-	73,702.41	73,702.41	-	72,202.41	-	1,500.00	1,500.00	
1125613210	125,000.00	-	125,000.00	125,000.00	-	91,125.59	-	33,874.41	33,874.41	
1126737309	155,309.78	-	155,309.78	155,309.78	17,502.21	137,807.57	-	-	17,502.21	
1126737310	75,000.00	-	75,000.00	75,000.00	-	75,000.00	-	-	-	Completed
1126738310	14,317.57	-	14,317.57	14,317.57	-	14,317.57	-	-	-	Completed
1126740610	50,000.00	50,000.00	50,000.00	-	-	-	-	-	-	
1222541008	21,906.64	-	21,906.64	-	-	-	-	-	-	
1222541009	9,601.79	-	9,601.79	-	-	-	-	-	-	
1222541010	100,000.00	-	100,000.00	20,490.00	-	20,490.00	-	-	-	
1226735308	67,275.22	-	67,275.22	67,275.22	-	65,653.43	-	1,621.79	1,621.79	
1226735309	298,520.32	-	298,520.32	298,520.32	298,520.32	298,520.32	-	-	298,520.32	
1226735310	100,000.00	-	100,000.00	100,000.00	100,000.00	100,000.00	-	-	100,000.00	
1226736310	25,000.00	-	25,000.00	11,000.00	-	10,419.00	-	581.00	581.00	
1226739210	3,503.88	-	3,503.88	3,503.88	-	-	-	3,503.88	3,503.88	
2226200107	-	-	-	-	-	-	-	-	-	
2226200808	30,778.73	-	30,778.73	-	-	-	-	-	-	
2226200809	5,740.99	-	5,740.99	-	-	-	-	-	-	
2226200810	962.46	-	962.46	-	-	-	-	-	-	
2226732806	5,000.00	-	5,000.00	-	-	-	-	-	-	
2226732907	-	-	-	-	-	-	-	-	-	
2226733106	-	-	-	-	-	-	-	-	-	
2326717007	1,496.03	-	1,496.03	-	-	-	-	-	-	Completed
2326735708	27,737.49	-	27,737.49	27,737.49	-	27,737.49	-	-	-	
2326735709	161,342.77	-	161,342.77	161,342.77	3,608.85	157,733.92	-	-	3,608.85	
2326735710	134,455.55	-	134,455.55	134,455.12	19,455.12	115,000.00	-	-	19,455.12	Closed
2326736809	27,120.37	-	27,120.37	27,120.37	61.26	27,058.38	-	0.73	61.99	Closed
2326736909	9,935.80	-	9,935.80	9,935.80	150.00	9,551.16	-	234.64	384.64	Completed
2326737010	5,921.82	-	5,921.82	5,921.82	-	5,921.82	-	-	-	Completed
2326742408	50,000.00	-	50,000.00	50,000.00	20,400.00	29,600.00	-	-	20,400.00	Completed
2326742410	125,000.00	-	125,000.00	125,000.00	-	125,000.00	-	-	-	Completed
2526120010	122,850.97	-	122,850.97	-	-	17,118.00	-	(17,118.00)	(17,118.00)	
2526707507	-	-	-	-	-	-	-	-	-	
2526732506	-	-	-	-	-	-	-	-	-	
2526736509	19,727.84	-	19,727.84	-	-	-	-	-	-	
2526736510	143,284.65	-	143,284.65	-	-	-	-	-	-	

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Job Number	Original Budget	Budget Changes	Final Budget	Spending Authority	Total Encumbrances	Expenditures to Date	Remaining Spending Authority	Cash Needed	Project Status
2526743711	206,570.00	-	206,570.00	-	-	-	-	-	
2721001110	-	-	-	-	-	-	-	-	
2721001111	500,000.00	-	500,000.00	266,024.00	-	260,074.00	5,950.00	5,950.00	
2726734910	90,385.77	-	90,385.77	-	-	-	-	-	
2726735610	10,809.65	-	10,809.65	10,809.65	10,809.65	-	-	10,809.65	
2726739710	250,000.00	-	250,000.00	17,000.00	-	17,000.00	-	-	
2826739810	50,000.00	-	50,000.00	50,000.00	15,663.00	34,337.00	-	15,663.00	
4001100008	-	-	-	-	-	-	-	-	
4006729208	-	-	-	-	-	-	-	-	
4006729209	-	-	-	-	-	-	-	-	
4020590506	90,349.39	-	90,349.39	90,349.39	25,458.74	64,890.65	-	25,458.74	
4022003507	-	-	-	-	-	-	-	-	
4022003509	-	-	-	-	-	-	-	-	
4022006009	-	-	-	-	-	-	-	-	
4022009208	-	-	-	-	-	-	-	-	
4022009210	-	-	-	-	-	-	-	-	
4022700309	4,188.98	-	4,188.98	4,188.98	-	4,188.98	-	-	Completed
4022700310	2,155.00	-	2,155.00	2,155.00	-	-	2,155.00	2,155.00	Completed
4022700311	412,533.31	-	412,533.31	412,532.71	-	412,532.71	-	-	Completed
4023101107	-	-	-	-	-	-	-	-	
4023101108	37,748.19	-	37,748.19	37,748.19	-	37,748.19	-	-	Completed
4023110107	-	-	-	-	-	-	-	-	
4023181009	-	-	-	-	-	-	-	-	
4023301809	104,000.00	-	104,000.00	-	-	-	-	-	
4023303506	55,845.43	-	55,845.43	55,845.43	55,045.43	-	800.00	55,845.43	Closed
4023520008	-	-	-	-	-	-	-	-	
4023810008	50,817.35	-	50,817.35	50,817.35	-	50,817.35	-	-	Completed
4023845208	-	-	-	-	-	-	-	-	
4023900006	160,000.00	-	160,000.00	24.20	24.20	-	-	24.20	
4023900007	-	-	-	-	-	-	-	-	
4023900008	-	-	-	-	-	-	-	-	
4023900009	-	-	-	-	-	-	-	-	
4023910307	-	-	-	-	-	-	-	-	
4023910308	13,033.84	-	13,033.84	13,032.84	-	13,032.84	-	-	
4023910309	731,807.96	-	731,807.96	731,807.96	39,983.40	667,995.27	23,829.29	63,812.69	
4024100210	-	-	-	-	-	-	-	-	
4024200007	-	-	-	-	-	-	-	-	
4024200008	-	-	-	-	-	-	-	-	
4024200009	50,526.07	-	50,526.07	50,526.07	-	50,526.07	-	-	Completed
4024500006	-	-	-	-	-	-	-	-	
4024500008	-	-	-	-	-	-	-	-	
4024500009	1,466.90	-	1,466.90	1,466.90	-	1,466.90	-	-	Completed
4024500010	16,155.07	-	16,155.07	16,155.07	-	16,155.07	-	-	Completed
4024500017	1,837.11	-	1,837.11	1,837.11	-	-	1,837.11	1,837.11	
4024592009	-	-	-	-	-	-	-	-	

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4423305210		1,932,836.40	1,932,836.40	133,778.82	18,972.37	114,806.45	-	18,972.37	
4423305910	23,450.00	-	23,450.00	-	-	-	-	-	
4423520010	37,079.15	-	37,079.15	-	-	-	-	-	
4423900010		-	-	-	-	-	-	-	
4423910310	315,773.95	-	315,773.95	315,773.95	163,187.81	127,586.14	25,000.00	188,187.81	
4426722210	72,800.00	364,000.00	436,800.00	364,000.00	-	364,000.00	-	-	
4426722211	-	1,775,000.00	1,775,000.00	1,775,000.00	304,778.82	1,445,221.18	25,000.00	329,778.82	Closed
4426729210	120,712.00	-	120,712.00	11.50	11.50	-	-	11.50	
4426735910	75,059.42	-	75,059.42	75,059.42	1,176.05	73,883.37	-	1,176.05	
4426739910	180,714.24	-	180,714.24	180,714.24	-	180,714.24	-	-	Completed
4426740010	52,000.00	-	52,000.00	50,543.00	-	50,543.00	-	-	Completed
4426740110	46,963.80	-	46,963.80	46,963.80	-	46,963.80	-	-	Completed
4426740710	100,000.00	-	100,000.00	-	-	-	-	-	
4426740810	11,331.46	-	11,331.46	11,331.46	-	6,212.88	5,118.58	5,118.58	
5021501010	42,191.92	-	42,191.92	13,000.00	-	12,298.83	701.17	701.17	
5026719309	28,505.68	-	28,505.68	28,505.68	-	28,505.68	-	-	Completed
5026719310	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	-	Completed
5026735509	141,799.11	-	141,799.11	141,799.11	-	137,435.69	4,363.42	4,363.42	
5026735510	500,000.00	-	500,000.00	86,000.00	-	84,488.14	1,511.86	1,511.86	
5026737109		-	-	-	-	-	-	-	
5026737709	80,000.00	-	80,000.00	80,000.00	594.48	79,405.52	-	594.48	
5026737809	860,760.00	-	860,760.00	297,192.55	4,040.00	271,152.55	22,000.00	26,040.00	
5026737810	900,000.00	-	900,000.00	-	-	-	-	-	
5026739510		-	-	-	-	-	-	-	
5026739610	80,000.00	-	80,000.00	80,000.00	-	78,633.34	1,366.66	1,366.66	Closed
8226728807		-	-	-	-	-	-	-	
8226728810	501,000.00	-	501,000.00	501,000.00	-	501,000.00	-	-	Completed
8226732110	550,000.00	-	550,000.00	550,000.00	-	550,000.00	-	-	Completed
8425587911	1,396,600.17	-	1,396,600.17	1,396,600.17	-	1,396,600.17	-	-	Completed
8425589908		-	-	-	-	-	-	-	
8425589909		-	-	-	-	-	-	-	
8425589910	491,529.16	-	491,529.16	491,529.16	-	491,529.16	-	-	Completed
40012		-	-	-	-	-	-	-	
0325100313	20,000.00	-	20,000.00	20,000.00	-	14,374.71	5,625.29	5,625.29	
0325100312	300,000.00	-	300,000.00	300,000.00	526.00	210,180.00	89,294.00	89,294.00	
0325100313	300,000.00	-	300,000.00	300,000.00	-	223,128.50	76,871.50	76,871.50	
0326155512	200,000.00	-	200,000.00	200,000.00	-	199,144.70	855.30	855.30	
0326155513	200,000.00	-	200,000.00	200,000.00	-	1,309.24	198,690.76	198,690.76	
0326749512		194,000.00	194,000.00	194,000.00	-	-	194,000.00	194,000.00	
0726735312	100,000.00	-	100,000.00	100,000.00	100,000.00	-	-	100,000.00	
0726735313	300,000.00	-	300,000.00	300,000.00	300,000.00	-	-	300,000.00	
0726736312	25,000.00	-	25,000.00	25,000.00	-	22,281.00	2,719.00	2,719.00	
0726744512	30,000.00	(30,000.00)	-	-	-	-	-	-	
1125613212	75,000.00	(75,000.00)	-	-	-	-	-	-	
1125613213	50,000.00	(50,000.00)	-	50,000.00	-	-	50,000.00	50,000.00	

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1126737312	150,000.00	(150,000.00)	150,000.00	150,000.00	30,300.56	54,699.44	65,000.00	95,300.56	
1126737313	150,000.00		150,000.00						
1126738312	25,000.00		25,000.00	25,000.00	22,694.00	-	2,306.00	25,000.00	
1126738313	25,000.00		25,000.00	25,000.00	15,000.00	-	10,000.00	25,000.00	
1126741912	100,000.00		100,000.00	100,000.00	-	100,000.00	-	-	Completed
1126742712	125,000.00		125,000.00	125,000.00	-	-	125,000.00	125,000.00	
1126743112	100,000.00		100,000.00	100,000.00	-	-	100,000.00	100,000.00	
1126743212	80,000.00		80,000.00	-	-	-	-	-	
1126743212	80,000.00		80,000.00	-	-	-	-	-	
1126747413	40,000.00		40,000.00	40,000.00	-	15,000.00	25,000.00	25,000.00	
1126747513	300,000.00	(275,100.00)	24,900.00	300,000.00	-	24,900.00	275,100.00	275,100.00	
2126744612	1,500,000.00		1,500,000.00	1,500,000.00	-	1,500,000.00	-	-	Completed
2126744712	250,000.00		250,000.00	250,000.00	19,730.00	191,815.00	38,455.00	58,185.00	
2126747713	2,000,000.00		2,000,000.00	2,000,000.00	-	1,983,231.49	16,768.51	16,768.51	
2226200812	200,000.00		200,000.00	200,000.00	-	197,473.73	2,526.27	2,526.27	
2226200813	150,000.00		150,000.00	150,000.00	26,334.00	99,042.55	24,623.45	50,957.45	
2326736912	400,000.00		400,000.00	400,000.00	2,544.59	345,878.76	51,576.65	54,121.24	
2326736913	150,000.00		150,000.00	-	-	-	-	-	
2326744912	150,000.00		150,000.00	150,000.00	7,719.81	142,280.19	-	7,719.81	
2326747813	110,000.00		110,000.00	110,000.00	-	-	110,000.00	110,000.00	
2526733313	200,000.00	(1,674.00)	198,326.00	200,000.00	-	198,326.00	1,674.00	1,674.00	
2721001112	2,900,000.00		2,900,000.00	2,900,000.00	-	2,890,800.00	9,200.00	9,200.00	
2721001113	2,750,000.00		2,750,000.00	2,750,000.00	7,150.00	2,572,034.00	170,816.00	177,966.00	
2726734912	100,000.00		100,000.00	100,000.00	-	56,749.31	43,250.69	43,250.69	
2726743612	50,000.00	(50,000.00)	-	-	-	-	-	-	
4001200008	2012 BOND PRIMARY B/S								
4021450112	300,000.00		300,000.00	300,000.00	7,547.72	64,858.76	227,593.52	235,141.24	
4022003512	150,000.00		150,000.00	150,000.00	200.42	98,350.74	51,448.84	51,649.26	
4022003513	150,000.00		150,000.00	-	-	-	-	-	
4022009212	150,000.00		150,000.00	150,000.00	-	149,969.35	30.65	30.65	
4022009213	150,000.00		150,000.00	150,000.00	(0.30)	63,556.05	86,444.25	86,443.95	
4022700312	3,665,000.00		3,665,000.00	4,286,745.34	412,812.72	3,517,765.90	356,166.72	768,979.44	
4022700313	2,480,000.00		2,480,000.00	2,480,000.00	13,920.32	2,017,583.12	448,496.56	462,416.88	
4023101112	530,000.00		530,000.00	530,000.00	61,584.09	289,561.88	178,854.03	240,438.12	
4023101113	450,000.00	(92,500.00)	357,500.00	357,500.00	5,891.65	16,858.28	334,750.07	340,641.72	
4023305913	20,000.00		20,000.00	-	-	-	-	-	
4023845212	160,000.00		160,000.00	160,000.00	-	160,000.00	-	-	Completed
4023845213	160,000.00		160,000.00	160,000.00	81,476.72	78,523.28	-	81,476.72	
4023910312	350,000.00		350,000.00	350,000.00	25,000.00	188,787.25	136,212.75	161,212.75	
4023910313	350,000.00		350,000.00	-	-	-	-	-	
4024100212	800,000.00		800,000.00	800,000.00	731.79	750,891.00	48,377.21	49,109.00	
4024100213	220,000.00		220,000.00	220,000.00	9,765.00	186,569.76	23,665.24	33,430.24	
4026711113	100,000.00		100,000.00	-	-	-	-	-	
4026713813	1,000,000.00		1,000,000.00	131,865.72	5,153.66	11,675.34	115,036.72	120,190.38	
4026719712	100,000.00	400,000.00	500,000.00	500,000.00	373,469.14	6,975.00	119,555.86	493,025.00	
4026719713	600,000.00		600,000.00	-	-	-	-	-	
4026729412	50,000.00	200,000.00	250,000.00	250,000.00	250,000.00	-	-	250,000.00	

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4026729413	250,000.00	-	250,000.00	-	231,084.56	18,915.44	(18,915.44)		
4026734512	750,000.00	3,000,000.00	3,750,000.00	3,750,000.00	1,257.51	3,748,742.49	1,257.51		
4026734513	400,000.00	1,600,000.00	2,000,000.00	2,000,000.00	1,823,080.97	-	176,919.03	2,000,000.00	Completed
4026734812	550,000.00	-	550,000.00	550,000.00	-	550,000.00	-	-	
4026734813	150,000.00	-	150,000.00	150,000.00	-	47,715.23	102,284.77	102,284.77	
4026735912	100,000.00	-	100,000.00	50,000.00	52.80	99,471.20	(50,000.00)	(49,471.20)	
4026735913	100,000.00	-	100,000.00	100,000.00	50,200.00	49,800.00	-	50,200.00	
4026736213	40,000.00	160,000.00	200,000.00	200,000.00	200,000.00	-	-	200,000.00	
4026737613	-	1,850,000.00	1,850,000.00	1,850,000.00	1,426,681.35	177,780.52	245,538.13	1,672,219.48	
4026739912	300,000.00	-	300,000.00	300,000.00	85,828.11	180,502.88	33,669.01	119,497.12	
4026739913	200,000.00	-	200,000.00	200,000.00	76,732.93	51,416.31	71,850.76	148,583.69	
4026740112	100,000.00	-	100,000.00	100,000.00	3,000.00	97,000.00	-	3,000.00	
4026740113	100,000.00	-	100,000.00	100,000.00	8,491.17	51,843.42	39,665.41	48,156.58	
4026740812	100,000.00	-	100,000.00	100,000.00	-	97,819.14	2,180.86	2,180.86	
4026740813	100,000.00	-	100,000.00	100,000.00	-	82,272.99	1,819.82	17,727.01	
4026742212	75,000.00	-	75,000.00	75,000.00	15,907.19	22,743.75	52,256.25	52,256.25	
4026742512	150,000.00	(150,000.00)	-	-	-	-	-	-	
4026745112	500,000.00	500,000.00	1,000,000.00	500,000.00	-	500,000.00	-	900,000.00	
4026745212	180,000.00	720,000.00	900,000.00	900,000.00	5,000.00	-	-	-	
4026745213	180,000.00	-	180,000.00	-	-	148,057.34	551,942.66	551,942.66	
4026745312	35,000.00	665,000.00	700,000.00	700,000.00	-	19,750.25	15,249.75	15,249.75	
4026745412	35,000.00	-	35,000.00	35,000.00	-	-	-	-	
4026745512	60,000.00	-	60,000.00	-	-	-	-	-	
4026745612	150,000.00	-	150,000.00	150,000.00	4,919.90	137,470.00	7,610.10	12,530.00	
4026745712	40,000.00	-	40,000.00	40,000.00	8,573.23	31,426.77	-	8,573.23	
4026745812	60,000.00	-	60,000.00	60,000.00	-	38,647.50	21,352.50	21,352.50	
4026745912	180,000.00	-	180,000.00	180,000.00	581.36	131,191.48	48,227.16	48,808.52	
4026746112	75,000.00	-	75,000.00	75,000.00	255.00	49,089.88	25,655.12	25,910.12	
4026746212	75,000.00	-	75,000.00	75,000.00	-	55,037.52	19,962.48	19,962.48	
4026746312	115,000.00	-	115,000.00	115,000.00	-	5,717.26	109,282.74	109,282.74	
4026746712	120,000.00	-	120,000.00	-	-	-	-	-	
4026747913	250,000.00	-	250,000.00	250,000.00	-	240,956.61	9,043.39	9,043.39	
4026748113	20,000.00	380,000.00	400,000.00	400,000.00	163,566.16	131,867.39	104,566.45	268,132.61	
4026748213	100,000.00	-	100,000.00	-	-	-	-	-	
4026748313	125,000.00	-	125,000.00	125,000.00	-	125,000.00	-	-	Completed
4026748413	-	1,600,000.00	1,600,000.00	1,468,134.28	1,468,134.28	-	-	1,468,134.28	
4423910312	-	-	-	-	-	-	-	-	
5026719312	50,000.00	-	50,000.00	50,000.00	-	49,840.64	159.36	159.36	
5026719313	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	150,000.00	
5026735512	250,000.00	-	250,000.00	250,000.00	-	162,209.48	87,790.52	87,790.52	
5026735513	250,000.00	(250,000.00)	-	250,000.00	-	-	250,000.00	250,000.00	
5026737812	500,000.00	(500,000.00)	-	500,000.00	-	500,000.00	-	-	Completed
5026737813	500,000.00	-	500,000.00	500,000.00	-	25,832.58	24,167.42	24,167.42	
5026742612	50,000.00	-	50,000.00	50,000.00	-	-	40,000.00	40,000.00	
5026742613	40,000.00	(40,000.00)	-	40,000.00	-	-	109,524.58	40,000.00	
5026747312	-	390,475.42	390,475.42	500,000.00	24,724.31	365,751.11	109,524.58	134,248.89	

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5026747613	250,000.00	(200,000.00)	50,000.00	250,000.00	-	-	250,000.00	250,000.00	
8226728812	500,000.00	200,000.00	700,000.00	700,000.00	-	700,000.00	-	-	Completed
8226728813	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	-	Completed
8226732112	1,585,000.00	-	1,585,000.00	1,585,000.00	-	1,585,000.00	-	-	Completed
8226732113	1,585,000.00	-	1,585,000.00	1,585,000.00	985,000.00	600,000.00	-	985,000.00	
8226746412	200,000.00	-	200,000.00	200,000.00	200,000.00	-	-	200,000.00	
8226746612	200,000.00	(200,000.00)	-	-	-	-	-	-	Completed
8226746812	40,000.00	-	40,000.00	40,000.00	-	40,000.00	-	-	Completed
8425589912	7,700,000.00	-	7,700,000.00	7,700,000.00	-	7,700,000.00	-	-	
8425589913	6,000,000.00	-	6,000,000.00	6,000,000.00	4,994,707.50	4,039,697.50	(3,034,405.00)	1,960,302.50	
40013									
0726748713	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	500,000.00	
0726749113	5,408,737.00	(1,845,000.00)	3,563,737.00	3,563,737.00	-	-	3,563,737.00	3,563,737.00	
1126748513	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	Completed
1126748613	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	200,000.00	
1126749613	-	-	-	-	-	-	-	-	
2326749313	-	695,000.00	695,000.00	695,000.00	-	690,468.81	4,531.19	4,531.19	
4001300008	-	-	-	-	-	-	-	-	
4022008213	-	350,000.00	350,000.00	350,000.00	-	209,400.25	140,599.75	140,599.75	
4026748813	500,000.00	(500,000.00)	-	-	-	-	-	-	
4026748913	200,000.00	(200,000.00)	-	-	-	-	-	-	
8200002913	-	350,000.00	350,000.00	350,000.00	-	350,000.00	-	-	Completed
	103,121,474.85	17,309,037.82	120,430,512.67	107,442,249.58	19,407,163.61	72,454,314.54	15,580,771.43	34,987,935.04	

**PROJECTS TO CLOSE
AS OF MAY 23, 2014**

EXHIBIT 2

City of Pittsburgh
 Projects to Close
 As of May 23, 2014
 Exhibit 2

<u>Fund</u>	<u>Job Number</u>	<u>Description</u>	<u>Department</u>	<u>Budget Remaining</u>
40001	1126735610	Web-Based Permitting Project	City Planning	-
40001	4020590108	East Liberty - Penn Circle	DPW	666,696.00
40001	4026729310	Bates Street/Second Avenue Intersection	DPW	412,952.87
40001	4026734407	Browns Hill Road	DPW	38,235.19
40001	4026734707	Guaranteed Energy Savings Prog	DPW	328,455.85
40001	4420590102	East Liberty - Penn Circle	DPW	171,105.47
40001	4420590104	East Liberty - Penn Circle	DPW	1,440,000.00
40001	4423125002	Lower Saw Mill Run	DPW	150,000.00
40001	4423300100	2nd Ave Bridge over 9 Mile Run	DPW	7,000.00
40001	4426740910	Beechwood BLVD	DPW	5,828.03
40011	4023303506	Mcardle Roadway	DPW	55,845.43
40011	4026729210	Bates Street/Second Ave Intersection	DPW	36,607.77
40011	4026734307	Brown's Hill Road	DPW	9,558.78
40011	4026738907	Mcardle Viaduct #1 Construction	DPW	90.00
40011	4026738909	Mcardle Viaduct #1 Construction	DPW	2,669.40
40011	4426729210	Bates Street/Second Ave	DPW	120,712.00
40011	5026739610	South Side Dog Park	Parks & Rec	1,366.66
40011	2326736809	Zone 3 Police Station Relocation	Public Safety	61.99
40011	2326736909	In-Car Camera	Public Safety	234.64
TOTAL				3,447,420.08

**RECONCILIATION OF
CASH TO PROJECT REPORT
AS OF MAY 23, 2014**

EXHIBIT 3

City Of Pittsburgh
 Reconciliation of Cash to Project Report
 As of May 23, 2014
 Exhibit 3

Fund 40001	
Beginning balance per report	12,399,869.23
Excess of receipts over expenditures	978,562.66
Ending balance per report	<u>13,378,431.89</u>

General Ledger cash	13,942,089.13
Plus: Increase in receivables	(563,657.24)
Less: Increase in payables	-
Adjusted balance per G/L	<u>13,378,431.89</u>

Fund 40011	
Beginning balance per report	13,094,847.35
Excess of expenditures over receipts	(9,440,527.09)
Ending balance per report	<u>3,654,320.26</u>

General Ledger cash	2,253,735.96
Plus: Increase in receivables	1,400,584.30
Less: Increase in payables	-
Adjusted balance per G/L	<u>3,654,320.26</u>

Fund 40012	
Beginning balance per report	4,325,043.70
Excess of receipts over expenditures	17,531,403.04
Ending balance per report	<u>21,856,446.74</u>

General Ledger cash	16,975,785.82
Plus: Increase in receivables	4,748,714.76
Less: Increase in payables	131,946.16
Adjusted balance per G/L	<u>21,856,446.74</u>

Fund 40013	
Beginning balance per report	6,853,675.14
Excess of receipts over expenditures	(4,694,869.06)
Ending balance per report	<u>2,158,806.08</u>

General Ledger cash	1,995,130.94
Plus: Increase in receivables	163,675.14
Less: Increase in payables	-
Adjusted balance per G/L	<u>2,158,806.08</u>

City Of Pittsburgh
Reconciliation of Cash to Project Report
As of May 23, 2014
Exhibit 3

Fund 40014

Beginning balance per report	-
Excess of receipts over expenditures	23,279,060.76
Ending balance per report	<u>23,279,060.76</u>

General Ledger cash	23,759,551.70
Plus: Increase in receivables	-
Less: Increase in payables	<u>(480,490.94)</u>
Adjusted balance per G/L	<u>23,279,060.76</u>

Fund 40114

Beginning balance per report	-
Excess of receipts over expenditures	3,541,854.46
Ending balance per report	<u>3,541,854.46</u>

General Ledger cash	3,534,099.46
Plus: Increase in receivables	7,755.00
Less: Increase in payables	<u>-</u>
Adjusted balance per G/L	<u>3,541,854.46</u>

**CAPITAL PROJECTS
AS OF MAY 23, 2014**

EXHIBIT 4

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Remaining Spending Authority</u>
40001_CAP PROJ - PROJ FUND							
0113100396 War Memorials							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							
0127100000 City Clerk's Office Modernize							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							
0127100001 City Clerk's Office Modernize							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							
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	29,453.35		27,469.27	1,984.08
TRANSFERS							
Account Total	129,453.35		129,453.35	29,453.35		27,469.27	1,984.08
0141001012 DISTRICT 1 NEIGHBORHOOD NEEDS							
REVENUE							
EXPENSES	437,779.53		437,779.53	437,779.53	27,367.92	41,328.98	369,082.63
TRANSFERS							
Account Total	437,779.53		437,779.53	437,779.53	27,367.92	41,328.98	369,082.63
0141002012 DISTRICT 2 NEIGHBORHOOD NEEDS							
REVENUE							
EXPENSES	15,964.53		15,964.53	15,964.53	5,000.00	9,364.53	1,600.00
TRANSFERS							

City of Pittsburgh
 Capital Projects
 As of May 23, 2014
 Exhibit 4

<u>Job Number</u>	<u>Original Budget</u>		<u>Budget Changes</u>	<u>Final Budget</u>		<u>Spending Authority</u>		<u>Encumbrances</u>	<u>Current Expenditures</u>		<u>Remaining Spending Authority</u>	
Account Total	15,964.53	15,964.53		15,964.53	15,964.53	5,000.00		5,000.00	9,364.53		1,600.00	
0141003012 DISTRICT 3 NEIGHBORHOOD NEEDS												
REVENUE												
EXPENSES	120,327.02	120,327.02		120,327.02	120,327.02				10,065.64		110,261.38	
TRANSFERS												
Account Total	120,327.02	120,327.02		120,327.02	120,327.02				10,065.64		110,261.38	
0141004012 DISTRICT 4 NEIGHBORHOOD NEEDS												
REVENUE												
EXPENSES	207,292.18	207,292.18		207,292.18	207,292.18	24,435.77		24,435.77	80,823.23		102,033.18	
TRANSFERS												
Account Total	207,292.18	207,292.18		207,292.18	207,292.18	24,435.77		24,435.77	80,823.23		102,033.18	
0141005012 DISTRICT 5 NEIGHBORHOOD NEEDS												
REVENUE												
EXPENSES	198,980.27	198,980.27		198,980.27	198,980.27	1,795.47		1,795.47	170,377.03		26,807.77	
TRANSFERS												
Account Total	198,980.27	198,980.27		198,980.27	198,980.27	1,795.47		1,795.47	170,377.03		26,807.77	
0141006012 DISTRICT 6 NEIGHBORHOOD NEEDS												
REVENUE												
EXPENSES	130,802.79	130,802.79		130,802.79	130,802.79	5,500.00		5,500.00	2,000.00		123,302.79	
TRANSFERS												
Account Total	130,802.79	130,802.79		130,802.79	130,802.79	5,500.00		5,500.00	2,000.00		123,302.79	
0141007012 DISTRICT 7 NEIGHBORHOOD NEEDS												
REVENUE												
EXPENSES	63,888.76	63,888.76		63,888.76	63,888.76	3,000.00		3,000.00	3,104.00		57,784.76	
TRANSFERS												
Account Total	63,888.76	63,888.76		63,888.76	63,888.76	3,000.00		3,000.00	3,104.00		57,784.76	
0141008012 DISTRICT 8 NEIGHBORHOOD NEEDS												
REVENUE												
EXPENSES	134,924.55	134,924.55		134,924.55	134,924.55	2,500.00		2,500.00	5,000.00		127,424.55	
TRANSFERS												
Account Total	134,924.55	134,924.55		134,924.55	134,924.55	2,500.00		2,500.00	5,000.00		127,424.55	
0141009012 DISTRICT 9 NEIGHBORHOOD NEEDS												
REVENUE												
EXPENSES	264,758.42	264,758.42		264,758.42	264,758.42	10,000.00		10,000.00	41,297.75		213,460.67	
TRANSFERS												
Account Total	264,758.42	264,758.42		264,758.42	264,758.42	10,000.00		10,000.00	41,297.75		213,460.67	

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
0141200012 CITY CLERKS NEIGHBORHOOD NEEDS								
REVENUE								
EXPENSES	125,204.30		125,204.30	125,204.30				125,204.30
TRANSFERS								
Account Total	125,204.30		125,204.30	125,204.30				125,204.30
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	104,021.00	
0626712602 COMPUTER REPLACEMENT.(CONTRLL)								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
0725100402 TAX INFO SYS MODERNIZATION								
REVENUE								
EXPENSES	6,448.78		6,448.78	6,448.78				
TRANSFERS								
Account Total	6,448.78		6,448.78	6,448.78				
0726739410 ENTERPRISE RESOURCE PLANNING S								
REVENUE								
EXPENSES	757,194.85		757,194.85	757,194.85			545,817.15	211,377.70
TRANSFERS								
Account Total	757,194.85		757,194.85	757,194.85			545,817.15	211,377.70
0740001001 RESERVE FOR CO. 40001								
REVENUE								
EXPENSES				5,943,752.02				5,943,752.02
TRANSFERS								
Account Total				5,943,752.02				5,943,752.02
0740001011 RESERVE FOR CO. 40001								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
1120590401 TRAIL & BIKE ROUTE DEVELOPMENT								

Job Number	Original Budget		Budget Changes	Final Budget		Spending Authority	Encumbrances	Current		Expenditures	Remaining	
	Budget			Budget	Authority			Expenditures	Spending Authority			
REVENUE												
EXPENSES	72,373.20			72,373.20	72,373.20	72,373.20				70,071.84		2,301.36
TRANSFERS												
Account Total	72,373.20			72,373.20	72,373.20	72,373.20				70,071.84		2,301.36
1120590402 TRAIL DEVELOPMENT												
REVENUE												
EXPENSES	22,101.15			22,101.15	22,101.15	22,101.15				18,647.68		3,453.47
TRANSFERS												
Account Total	22,101.15			22,101.15	22,101.15	22,101.15				18,647.68		3,453.47
1126702602 RECREATION GRANTS MATCHING FUN												
REVENUE												
EXPENSES	400,000.00			400,000.00	200,000.00	200,000.00				194,867.49		5,132.51
TRANSFERS												
Account Total	400,000.00			400,000.00	200,000.00	200,000.00				194,867.49		5,132.51
1126735610 WEB-BASED PERMITTING PROJECT												
REVENUE												
EXPENSES	79,881.41			79,881.41	79,881.41	79,881.41				462.50		
TRANSFERS												
Account Total	79,881.41			79,881.41	79,881.41	79,881.41				462.50		
1126744103 31st Ward Community Action Gro												
REVENUE												
EXPENSES												
TRANSFERS												
Account Total												
1222700302 BUILDING MAINTENANCE PROG - GS												
REVENUE												
EXPENSES												
TRANSFERS												
Account Total												
1222700303 BUILDING MAINTENANCE PROG-GS												
REVENUE												
EXPENSES												
TRANSFERS												
Account Total												
2226718503 RESCUE TOOLS												
REVENUE												

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Remaining Spending Authority</u>
EXPENSES	9,500.00		9,500.00				
TRANSFERS							
Account Total	9,500.00		9,500.00				
2326728711 Project Safe Neighborhoods							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							
2526736511 SCBA							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							
2721001101 Demolition of Condemned Bldg							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							
400010000B CAPITAL FUND PRIMARY BS							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total	140,000.00		140,000.00				
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				

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
TRANSFERS								
Account Total	666,696.00		666,696.00					
4020590109 EAST LIBERTY - PENN CIRCLE								
REVENUE	520,000.00		520,000.00					
EXPENSES								
TRANSFERS								
Account Total	520,000.00		520,000.00					
4020590406 TRAIL DEVELOPMENT								
REVENUE	8,500.00		8,500.00	8,500.00				8,500.00
EXPENSES								
TRANSFERS								
Account Total	8,500.00		8,500.00	8,500.00				8,500.00
4023101100 BRIDGE INSPECTION PROGRAM								
REVENUE	15,000.00		15,000.00					
EXPENSES								
TRANSFERS								
Account Total	15,000.00		15,000.00					
4023304106 NEGLELY AVENUE								
REVENUE	1,712,000.00		1,712,000.00	(228,479.44)		(358,018.13)	(411,471.45)	182,992.01
EXPENSES				1,712,000.00	669,511.60	371,567.75	514,339.30	528,149.10
TRANSFERS								
Account Total	1,712,000.00		1,712,000.00	1,483,520.56	669,511.60	13,549.62	102,867.85	711,141.11
4023304109 PENN AVENUE RECONSTRUCTION								
REVENUE	541,275.00		541,275.00	541,275.00	541,275.00			
EXPENSES								
TRANSFERS								
Account Total	541,275.00		541,275.00	541,275.00	541,275.00			
4023305206 SOUTH HIGHLAND AVENUE BRIDGE								
REVENUE	1,691,828.79		1,691,828.79	(1,330,190.24)	191,548.59	(91,358.53)	(1,330,190.24)	12,282.24
EXPENSES				1,691,828.79	191,548.59	87,791.39	1,487,997.96	
TRANSFERS								
Account Total	1,691,828.79		1,691,828.79	361,638.55	191,548.59	(3,567.14)	157,807.72	12,282.24
4023305209 SOUTH HIGHLAND AVENUE BRIDGE								
REVENUE	(1,976,000.00)		(1,976,000.00)	(1,985,932.59)	97,154.84	(465,047.53)	(1,985,932.59)	
EXPENSES	2,080,000.00		2,080,000.00	2,080,000.00	97,154.84	223,974.89	1,982,845.16	
TRANSFERS								

City of Pittsburgh
 Capital Projects
 As of May 23, 2014
 Exhibit 4

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current</u>		<u>Expenditures</u>	<u>Remaining Spending Authority</u>
						<u>Expenditures</u>	<u>Expenditures</u>		
Account Total		104,000.00	104,000.00	94,067.41	97,154.84	(241,072.64)		(3,087.43)	
4023305210 SOUTH HIGHLAND AVENUE BRIDGE									
REVENUE				(324,802.23)				(324,802.23)	
EXPENSES	428,450.00		428,450.00	428,450.00	99,956.98			288,531.42	39,961.60
TRANSFERS									
Account Total	428,450.00		428,450.00	103,647.77	99,956.98			(36,270.81)	39,961.60
4023305905 WEST OHIO STREET BRIDGE									
REVENUE				(177,166.97)			(90.26)	(177,166.97)	
EXPENSES	175,337.24		175,337.24	175,337.24	71,278.70		1,639.22	104,058.54	
TRANSFERS									
Account Total	175,337.24		175,337.24	(1,829.73)	71,278.70		1,548.96	(73,108.43)	
4023305908 WEST OHIO STREET BRIDGE									
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				
4023305909 WEST OHIO STREET BRIDGE									
REVENUE									
EXPENSES	592,800.00		592,800.00	255,916.13					255,916.13
TRANSFERS									
Account Total	592,800.00		592,800.00	255,916.13					255,916.13
4023900003 Street Resurfacing									
REVENUE									
EXPENSES									
TRANSFERS									
Account Total									
4023900005 Street Resurfacing									
REVENUE									
EXPENSES									
TRANSFERS									
Account Total									
4023910405 SOUTH MILLVALE AVE BRIDGE									
REVENUE									
EXPENSES	140,000.00		140,000.00						
TRANSFERS									
Account Total	140,000.00		140,000.00						

Job Number	Original Budget	Budget Changes	Final Budget	Spending Authority	Encumbrances	Current		Remaining Spending Authority
						Expenditures	Expenditures	
4023910406 SOUTH MILLVALE AVENUE BRIDGE								
REVENUE								
EXPENSES	183,880.42		183,880.42					
TRANSFERS								
Account Total	183,880.42		183,880.42					
4024200002 Pool Rehabilitation - EC								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
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					
4024500011 PARK RECONSTRUCTION PROG- EC								
REVENUE				(802,892.80)				(802,892.80)
EXPENSES	780,000.00	56,565.00	836,565.00	836,565.00	39,511.85			797,053.15
TRANSFERS								
Account Total	780,000.00	56,565.00	836,565.00	33,672.20	39,511.85			(5,839.65)
4024500105 PARK RECONSTRUCTION PROGRAM								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4024500108 PARK RECONSTRUCTION PROG - EC								
REVENUE				(85,296.17)				(85,296.17)
EXPENSES	96,098.26		96,098.26	96,098.26	3,798.00			92,300.26
TRANSFERS								
Account Total	96,098.26		96,098.26	10,802.09	3,798.00			7,004.09
4024500109 PARK RECONSTRUCTION PROG - EC								

Job Number	Original Budget		Budget Changes		Final Budget		Spending Authority		Current Expenditures		Expenditures		Remaining Spending Authority	
REVENUE														
EXPENSES														
TRANSFERS														
Account Total	746,442.15	746,442.15			746,442.15	746,442.15	(787,671.00)	746,442.15				(787,671.00)	746,442.15	
4024500110 PARK RECONSTRUCTION PROG - EC														
REVENUE														
EXPENSES														
TRANSFERS														
Account Total	746,442.15	746,442.15			746,442.15	746,442.15	(41,228.85)					(41,228.85)		
4025100004 ARCH/ENGINEER SERVICES														
REVENUE														
EXPENSES														
TRANSFERS														
Account Total	750,000.00	750,000.00			750,000.00	750,000.00	(712,460.38)	67,971.00				(712,460.38)	67,971.00	42,690.70
4025100004 ARCH/ENGINEER SERVICES														
REVENUE														
EXPENSES														
TRANSFERS														
Account Total	750,000.00	750,000.00			750,000.00	750,000.00	97,652.62	67,971.00				(13,009.08)	67,971.00	42,690.70
4026719705 WENZELL AVE RECONSTRUCTION														
REVENUE														
EXPENSES														
TRANSFERS														
Account Total	70,000.00	70,000.00			70,000.00	70,000.00	70,000.00					40,000.00		30,000.00
4026719705 WENZELL AVE RECONSTRUCTION														
REVENUE														
EXPENSES														
TRANSFERS														
Account Total	171,796.98	171,796.98			171,796.98	171,796.98	(284,721.55)					(30,763.96)		30,000.00
4026719806 WENZELL AVENUE RECONSTRUCTION														
REVENUE														
EXPENSES														
TRANSFERS														
Account Total	171,796.98	171,796.98			171,796.98	171,796.98	(112,924.57)					(27,936.46)		30,000.00
4026722203 CBD SIGNAL UPGRADES														
REVENUE														
EXPENSES														
TRANSFERS														
Account Total	400,000.00	400,000.00			400,000.00	400,000.00	(99,737.04)					(56,981.09)		23,776.97
4026722203 CBD SIGNAL UPGRADES														
REVENUE														
EXPENSES														
TRANSFERS														
Account Total	400,000.00	400,000.00			400,000.00	400,000.00	300,262.96	211,242.16				65,243.83	211,242.16	23,776.97
4026722306 CBD SIGNAL UPGRADES														
REVENUE														
EXPENSES														
TRANSFERS														
Account Total	2,157.29	2,157.29			2,157.29	2,157.29	(265,186.34)					(265,186.34)		
4026722306 CBD SIGNAL UPGRADES														
REVENUE														
EXPENSES														
TRANSFERS														
Account Total	2,157.29	2,157.29			2,157.29	2,157.29	(263,029.05)					(263,029.05)		
4026722307 CBD SIGNAL UPGRADES														
REVENUE														
EXPENSES														
TRANSFERS														
Account Total	100,000.00	100,000.00			100,000.00	100,000.00	(1,148.66)					(1,148.66)		
4026722307 CBD SIGNAL UPGRADES														
REVENUE														
EXPENSES														
TRANSFERS														
Account Total	100,000.00	100,000.00			100,000.00	100,000.00	98,851.34					98,851.34		
4026722307 CBD SIGNAL UPGRADES														
REVENUE														
EXPENSES														
TRANSFERS														
Account Total	100,000.00	100,000.00			100,000.00	100,000.00	(428,564.06)					(428,564.06)		

Job Number	Original		Budget Changes	Final		Spending		Encumbrances	Current		Expenditures	Remaining Spending Authority
	Budget	Budget		Budget	Authority	Expenditures	Expenditures					
EXPENSES	600,000.00			600,000.00	600,000.00			171,855.27	37,961.82	424,727.13	3,417.60	
TRANSFERS												
Account Total	600,000.00			600,000.00	600,000.00			171,855.27	4,674.78	(3,836.93)	3,417.60	
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)									
4026724003 Mc Ardle Roadway Viaduct #1												
REVENUE												
EXPENSES												
TRANSFERS												
Account Total												
4026724005 Mc Ardle Roadway Viaduct #1												
REVENUE												
EXPENSES												
TRANSFERS												
Account Total												
4026724008 MCARDLE ROADWAY VIADUCT #1												
REVENUE												
EXPENSES	107,408.69			107,408.69	107,408.69				(1,329.03)	(241,529.82)	107,408.69	
TRANSFERS												
Account Total	107,408.69			107,408.69	107,408.69				(1,329.03)	(241,529.82)	107,408.69	
4026729208 BATES STREET/SECOND AVE INTERS												
REVENUE												
EXPENSES												
TRANSFERS												
Account Total												
4026729209 BATES STREET/SECOND AVE INTERS												
REVENUE												
EXPENSES	275,386.19			275,386.19	275,386.19							
TRANSFERS												
Account Total	275,386.19			275,386.19	275,386.19							
4026729211 Bates Street/Second Ave Inters												
REVENUE												
EXPENSES												

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
TRANSFERS								
Account Total								
4026729310 BATES STREET/SECOND AVE INTERS								
REVENUE			482,848.00	(44,377.79)			(44,377.79)	
EXPENSES	482,848.00			190,135.65	120,240.52		69,895.13	
TRANSFERS								
Account Total	482,848.00		482,848.00	145,757.86	120,240.52		25,517.34	
4026729403 PROJECT MANAGEMENT SERVICES								
REVENUE	202,187.21		202,187.21	(233,676.05)			(233,676.05)	
EXPENSES				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	400,000.00		400,000.00	(393,308.47)			(393,308.47)	
EXPENSES				400,000.00		(36,335.65)	400,000.00	
TRANSFERS								
Account Total	400,000.00		400,000.00	6,691.53		(36,335.65)	6,691.53	
4026729510 PROJECT MANAGEMENT SERVICES								
REVENUE	200,000.00		200,000.00	(169,509.14)			(169,509.14)	
EXPENSES				200,000.00	7,955.52		192,044.48	
TRANSFERS								
Account Total	200,000.00		200,000.00	30,490.86	7,955.52	12,739.81	22,535.34	
4026734407 BROWN'S HILL ROAD								
REVENUE	60,847.40		60,847.40	(99,665.01)			(99,665.01)	
EXPENSES				60,847.40	22,531.20	(12,567.45)	38,316.20	
TRANSFERS								
Account Total	60,847.40		60,847.40	(38,817.61)	22,531.20	3,136.54	(61,348.81)	
4026734609 BROOKLINE BLVD.								
REVENUE	582,400.00		582,400.00	(178,270.66)			(204,910.29)	26,639.63
EXPENSES				332,831.87	129,537.94	117,000.28	203,293.93	
TRANSFERS								
Account Total	582,400.00		582,400.00	154,561.21	129,537.94	(61,585.63)	(1,616.36)	26,639.63
4026734707 GUARANTEED ENERGY SAVINGS PROG								
REVENUE	328,455.85		328,455.85					
EXPENSES								
TRANSFERS								

Job Number	Original Budget	Budget Changes	Final Budget	Spending Authority	Encumbrances	Current		Remaining Spending Authority
						Expenditures	Expenditures	
Account Total	328,455.85		328,455.85	328,455.85	328,455.85			
4026736308 RECONSTRUCTION OF FORBES AVE REVENUE								
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	52,974.94			
4026736309 RECONSTRUCTION OF FORBES AVE REVENUE				(14,326.50)			(14,326.50)	225,999.48
EXPENSES	427,650.31		427,650.31	343,822.99	117,823.51			
TRANSFERS								
Account Total	427,650.31		427,650.31	329,496.49	117,823.51		(14,326.50)	225,999.48
4026737709 GREENFIELD AVENUE BRIDGE REVENUE								
EXPENSES	341,460.56		341,460.56	(383,141.51)			(383,141.51)	
TRANSFERS				341,460.56			341,460.56	
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	691.74		652,830.23	
TRANSFERS								
Account Total	653,521.97		653,521.97	181,448.11	691.74		180,756.37	
4026738900 McArdle Viaduct #1 Constructio REVENUE								
EXPENSES								
TRANSFERS								
Account Total								

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Remaining Spending Authority</u>
4026738901 McArdle Viaduct #1 Constructio							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							
4026738904 MCARDLE VIADUCT #1 CONSTRUCTIO				(64,525.42)			
REVENUE	480,919.71		480,919.71	480,919.71	47,583.56		277,532.24
EXPENSES						155,803.91	
TRANSFERS							
Account Total	480,919.71		480,919.71	416,394.29	47,583.56	91,278.49	277,532.24
4026744003 Lincoln Place Park Renovation							
REVENUE							
EXPENSES		75,000.00	75,000.00	75,000.00			20,373.24
TRANSFERS							
Account Total		75,000.00	75,000.00	75,000.00		54,626.76	20,373.24
4420590101 East Liberty - Penn Circle							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							
4420590102 EAST LIBERTY - PENN CIRCLE							
REVENUE							
EXPENSES	205,205.82		205,205.82	105,205.82	34,312.82		36,792.65
TRANSFERS							
Account Total	205,205.82		205,205.82	105,205.82	34,312.82		36,792.65
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				
4422003500 Wall, Step & Fence - EC							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							
4422003502 Wall, Step & Fence - EC							

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						Expenditures	Expenditures	
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4422003503 Wall, Step & Fence - EC								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4422003504 Construction Div-Materials								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4422700298 BUILDING MAINTENANCE - EC								
REVENUE	4,500.60		4,500.60	4,500.60				4,500.60
EXPENSES								
TRANSFERS								
Account Total	4,500.60		4,500.60	4,500.60				4,500.60
4422700299 BUILDING MAINTENANCE PROGRAM								
REVENUE								
EXPENSES	14,502.88		14,502.88	14,502.88				14,502.88
TRANSFERS								
Account Total	14,502.88		14,502.88	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								
EXPENSES	106,572.98		106,572.98	106,572.98			(109,468.90)	106,572.98
TRANSFERS								
Account Total	106,572.98		106,572.98	106,572.98			(2,895.92)	(10,364.21)
4423200104 FANCOURT STREET BRIDGE (TIP)								
REVENUE								

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EXPENSES	150,000.00		150,000.00	84,275.90	7,000.00		77,275.90	
TRANSFERS								
Account Total	150,000.00		150,000.00	73,911.69	7,000.00		66,911.69	
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				(667,877.07)		(212,445.63)	(667,877.07)	
EXPENSES	890,378.32		890,378.32	890,378.32	89,968.01	260,269.43	800,410.31	
TRANSFERS								
Account Total	890,378.32		890,378.32	222,501.25	89,968.01	47,823.80	132,533.24	
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	40,674.80				40,674.80
TRANSFERS								
Account Total	40,674.80		40,674.80	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								
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	

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TRANSFERS								
Account Total	471,559.70		471,559.70	(139,333.69)			(139,333.69)	
4423301005 South Highland Avenue Bridge								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4423303501 MCARDLE VIADUCT NO.2								
REVENUE								
EXPENSES	2,055.75		2,055.75	2,055.75	2,055.75			
TRANSFERS								
Account Total	2,055.75		2,055.75	2,055.75	2,055.75			
4423303504 MCARDLE ROADWAY RECONSTRUCTION								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4423304101 Penn Avenue (Design)								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4423304104 PENN AVENUE RECONSTRUCTION								
REVENUE				(491,752.88)			(491,752.88)	
EXPENSES	600,352.62		600,352.62	493,002.25			493,002.25	
TRANSFERS								
Account Total	600,352.62		600,352.62	1,249.37			1,249.37	
4423304106 PENN AVENUE RECONSTRUCTION								
REVENUE		(1,712,000.00)	(1,712,000.00)	(93,616.61)		(84,205.04)	(93,616.61)	
EXPENSES		1,712,000.00	1,712,000.00	528,149.10	463,792.59	57,088.95	64,356.51	
TRANSFERS								
Account Total				434,532.49	463,792.59	(27,116.09)	(29,260.10)	
4423305200 South Highland Avenue Bridge								
REVENUE								
EXPENSES								
TRANSFERS								

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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				(121,018.23)		(30,950.36)	(125,302.96)	4,284.73
EXPENSES	139,836.11		139,836.11	139,836.11		16,069.90	139,836.11	
TRANSFERS								
Account Total	139,836.11		139,836.11	18,817.88		(14,880.46)	14,533.15	4,284.73
4423305904 West Ohio Street Bridge								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4423910303 SLOPE FAILURE REMEDIATION								
REVENUE								
EXPENSES	21,233.17		21,233.17	21,233.17			21,233.17	
TRANSFERS								
Account Total	21,233.17		21,233.17	21,233.17			21,233.17	
4423910305 Slope Failure Remediation								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4423910399 Slope Failure Remediation								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4423910404 SOUTH MILLVALE AVE BRIDGE								
REVENUE								
EXPENSES	154,513.42		154,513.42					
TRANSFERS								
Account Total	154,513.42		154,513.42					

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4424500004							
PARK RECONSTRUCTION PROGRAM							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							
4424573300							
LINCOLN PLACE RECREATION CNTR							
REVENUE	20,025.65		20,025.65	20,025.65			20,025.65
EXPENSES							
TRANSFERS							
Account Total	20,025.65		20,025.65	20,025.65			20,025.65
4424573302							
LINCOLN PLACE REC. CENTER							
REVENUE	11,442.62		11,442.62	11,442.62			11,442.62
EXPENSES							
TRANSFERS							
Account Total	11,442.62		11,442.62	11,442.62			11,442.62
4424573303							
LINCOLN PLACE REC. CENTER							
REVENUE	100,000.00	(100,000.00)					
EXPENSES							
TRANSFERS							
Account Total	100,000.00	(100,000.00)					
4425000201							
NON SALARY - E&C							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							
4425000202							
NON SALARY - EC							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							
4425100000							
Arch/Engineer Services							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							
4425100002							
ARCH/ENGINEERING SERVICES							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							

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REVENUE								
EXPENSES	25,538.65		25,538.65	16,400.70			16,400.70	
TRANSFERS								
Account Total	25,538.65		25,538.65	16,400.70			16,400.70	
4425100003 Arch/Engineer Services								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4426592001 Tree Planting Program								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4426704203 Ballfield Light Replacement								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4426711702 BLOOMFIELD RECREATION CENTER								
REVENUE	100,000.00		100,000.00					
EXPENSES								
TRANSFERS								
Account Total	100,000.00		100,000.00					
4426717602 PHILLIPS PARK DECK HOCKEY								
REVENUE								
EXPENSES	50,000.00		50,000.00					
TRANSFERS								
Account Total	50,000.00		50,000.00					
4426726703 WEST END SENIOR CENTER								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4426727803 FREEDOM CORNER CAPITAL IMPROVE								
REVENUE								

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
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				(35,863.62)			(35,863.62)	
EXPENSES	495,698.68		495,698.68					
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	72,135.35				
TRANSFERS								
Account Total	72,135.35		72,135.35	72,135.35				
4426738902 MCARDLE VIADUCT NO. 1								
REVENUE								
EXPENSES				(835,251.97)			(835,251.97)	
TRANSFERS								
Account Total				(835,251.97)			(835,251.97)	
4426738903 MCARDLE VIADUCT NO. 1								
REVENUE								
EXPENSES				(402,645.78)			(402,645.78)	
TRANSFERS								
Account Total				(402,645.78)			(402,645.78)	
4426740910 BEECHWOOD BLVD								
REVENUE								
EXPENSES	208,000.00		208,000.00	(143,635.02)			(143,635.02)	
TRANSFERS				202,171.97			202,171.97	
Account Total	208,000.00		208,000.00	58,536.95			58,536.95	
5021450102 BEECHVIEW SENIOR CENTER								
REVENUE								
EXPENSES	165,000.00		165,000.00	165,000.00			165,000.00	

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
TRANSFERS								
Account Total	165,000.00		165,000.00	165,000.00		165,000.00		
5026719303 Swimming Pool Maintenance								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
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	
TRANSFERS								
Account Total			1,136,508.41	(389,661.90)			(389,661.90)	
40001 CAP PROJ - PROJECT FUND TOTAL								
REVENUE		(3,688,000.00)	(3,688,000.00)	(19,352,364.81)		(1,757,946.77)	(19,590,058.15)	237,693.34
EXPENSES	29,939,472.18	2,823,565.00	32,763,037.18	31,752,234.04	4,032,414.53	1,814,500.92	18,611,495.49	9,108,324.02
TRANSFERS								
Account Total	29,939,472.18	(864,435.00)	29,075,037.18	12,399,869.23	4,032,414.53	56,554.15	(978,562.66)	9,346,017.36
40011 CAPITAL PROJECTS - 2006 BOND								
0130014110 HAZELWOOD INITIATIVE								
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
0225100307 Information Systems Modern								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
0225100309 Information Systems Modern								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
0225100310 INFORMATION SYSTEMS MODERN								

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
REVENUE								
EXPENSES	134,882.92		134,882.92	134,882.92	47,799.75	9,326.90	86,732.40	350.77
TRANSFERS								
Account Total	134,882.92		134,882.92	134,882.92	47,799.75	9,326.90	86,732.40	350.77
0225100311 INFORMATION SYSTEMS MODERN								
REVENUE								
EXPENSES	164,878.00		164,878.00	64,878.00			64,878.00	
TRANSFERS								
Account Total	164,878.00		164,878.00	64,878.00			64,878.00	
0226155510 Public Safety Systems								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
0226155511 Public Safety Systems								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
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		725,000.00	725,000.00			338,246.22	386,753.78
TRANSFERS								
Account Total	725,000.00		725,000.00	725,000.00			338,246.22	386,753.78
0726741010 ERP CONSULTANT								
REVENUE								
EXPENSES	50,000.00		50,000.00	10,898.50				10,898.50
TRANSFERS								
Account Total	50,000.00		50,000.00	10,898.50				10,898.50
0726741011 ENTERPRISE RESOURCE CONSULTANT								
REVENUE								

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
EXPENSES	725,000.00		725,000.00					
TRANSFERS								
Account Total	725,000.00		725,000.00					
0740011011 RESERVE FOR CO. 40011				(100,000.00)			(110,878.57)	10,878.57
REVENUE				910,595.97				910,595.97
EXPENSES								
TRANSFERS				810,595.97			(110,878.57)	921,474.54
Account Total				810,595.97			(110,878.57)	921,474.54
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			4,032.56	19,935.00
TRANSFERS								
Account Total	23,967.56		23,967.56	23,967.56			4,032.56	19,935.00
1125613208 PLANNING & MANAGEMENT								
REVENUE								
EXPENSES	73,702.41		73,702.41	73,702.41			72,202.41	1,500.00
TRANSFERS								
Account Total	73,702.41		73,702.41	73,702.41			72,202.41	1,500.00
1125613210 PLANNING & MANAGEMENT								
REVENUE								
EXPENSES	125,000.00		125,000.00	125,000.00			91,125.59	33,874.41

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
TRANSFERS								
Account Total	125,000.00		125,000.00	125,000.00			91,125.59	33,874.41
1126737309 COMPREHENSIVE PLANS								
REVENUE								
EXPENSES	155,309.78		155,309.78	155,309.78	17,502.21		137,807.57	
TRANSFERS								
Account Total	155,309.78		155,309.78	155,309.78	17,502.21		137,807.57	
1126737310 COMPREHENSIVE PLAN								
REVENUE								
EXPENSES	75,000.00		75,000.00	75,000.00		16,375.84	75,000.00	
TRANSFERS								
Account Total	75,000.00		75,000.00	75,000.00		16,375.84	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	
1126740610 DEUTSCHTOWN DEVELOPMENT								
REVENUE								
EXPENSES		50,000.00	50,000.00					
TRANSFERS								
Account Total		50,000.00	50,000.00					
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		100,000.00	20,490.00			20,490.00	
TRANSFERS								

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current</u>		<u>Remaining Spending Authority</u>
						<u>Expenditures</u>	<u>Expenditures</u>	
Account Total	100,000.00		100,000.00	20,490.00				20,490.00
1222700306 BUILDING MAINTENANCE								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
1226735308 AUTOMATED FUEL DISPENSING SYST								
REVENUE	67,275.22		67,275.22	67,275.22				1,621.79
EXPENSES								65,653.43
TRANSFERS								
Account Total	67,275.22		67,275.22	67,275.22				1,621.79
1226735309 AUTOMATED FUEL DISPENSING SYST								
REVENUE	298,520.32		298,520.32	298,520.32	298,520.32			
EXPENSES								
TRANSFERS								
Account Total	298,520.32		298,520.32	298,520.32	298,520.32			
1226735310 AUTOMATED FUEL DISPENSING SYST								
REVENUE	100,000.00		100,000.00	100,000.00	100,000.00			
EXPENSES								
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00	100,000.00			
1226735408 BUILDING MAINTENANCE-BPFAS								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
1226736310 CITY COUNCIL CHAMBERS								
REVENUE	25,000.00		25,000.00	11,000.00			2,992.00	581.00
EXPENSES								
TRANSFERS								
Account Total	25,000.00		25,000.00	11,000.00			2,992.00	581.00
1226739210 SECURITY EQUIPMENT								
REVENUE	3,503.88		3,503.88	3,503.88				3,503.88
EXPENSES								
TRANSFERS								
Account Total	3,503.88		3,503.88	3,503.88				3,503.88

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Remaining Spending Authority</u>
2226200107 Building Alterations-Emergency							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							
2226200808 PERSONAL PROTECTIVE CLOTHING							
REVENUE	30,778.73		30,778.73				
EXPENSES							
TRANSFERS							
Account Total	30,778.73		30,778.73				
2226200809 PERSONAL PROTECTIVE EQUIPMENT							
REVENUE	5,740.99		5,740.99				
EXPENSES							
TRANSFERS							
Account Total	5,740.99		5,740.99				
2226200810 PERSONAL PROTECTIVE EQUIPMENT							
REVENUE	962.46		962.46				
EXPENSES							
TRANSFERS							
Account Total	962.46		962.46				
2226732806 BARIATRIC HIGH CAPACITY STET							
REVENUE	5,000.00		5,000.00				
EXPENSES							
TRANSFERS							
Account Total	5,000.00		5,000.00				
2226732907 Computer upgrade for EMS headq							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							
2226733106 EMS facility upgrades/furnitur							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							
2326717007 MOBILE DATA COMPUTERS							

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
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		161,342.77	161,342.77	3,608.85		157,733.92	
TRANSFERS								
Account Total	161,342.77		161,342.77	161,342.77	3,608.85		157,733.92	
2326735710 CAMERA/PORT SECURITY PROJECT								
REVENUE								
EXPENSES	134,455.55		134,455.55	134,455.12	19,455.12		115,000.00	
TRANSFERS								
Account Total	134,455.55		134,455.55	134,455.12	19,455.12		115,000.00	
2326736809 ZONE 3 POLICE STATION RELOCATI								
REVENUE								
EXPENSES	27,120.37		27,120.37	27,120.37	61.26		27,058.38	0.73
TRANSFERS								
Account Total	27,120.37		27,120.37	27,120.37	61.26		27,058.38	0.73
2326736909 IN-CAR CAMERA SYSTEM								
REVENUE								
EXPENSES	9,935.80		9,935.80	9,935.80	150.00		9,551.16	234.64
TRANSFERS								
Account Total	9,935.80		9,935.80	9,935.80	150.00		9,551.16	234.64
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								

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
EXPENSES	50,000.00		50,000.00	50,000.00	20,400.00		29,600.00	
TRANSFERS								
Account Total	50,000.00		50,000.00	50,000.00	20,400.00		29,600.00	
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			17,118.00	17,118.00	(17,118.00)
TRANSFERS								
Account Total	122,850.97		122,850.97			17,118.00	17,118.00	(17,118.00)
2526707507 Fire Hose & SCBA Parts								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
2526732506 SCBA Parts and upgrades								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
2526736509 FIREFIGHTING PROTECTIVE CLOTH								
REVENUE								
EXPENSES	19,727.84		19,727.84					
TRANSFERS								
Account Total	19,727.84		19,727.84					
2526736510 FIREFIGHTING PROTECTIVE CLOTHI								
REVENUE								
EXPENSES	143,284.65		143,284.65					
TRANSFERS								
Account Total	143,284.65		143,284.65					
2526743711 SCBA								
REVENUE								
EXPENSES	206,570.00		206,570.00					

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Remaining Spending Authority</u>
TRANSFERS							
Account Total	206,570.00		206,570.00				
2721001110 Demolition of Condemned Bldg							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							
2721001111 DEMOLITION OF CONDEMNED BLDG							
REVENUE							
EXPENSES	500,000.00		500,000.00	266,024.00		260,074.00	5,950.00
TRANSFERS							
Account Total	500,000.00		500,000.00	266,024.00		260,074.00	5,950.00
2726734910 FIELD AUTOMATION INITIATIVE							
REVENUE							
EXPENSES	90,385.77		90,385.77				
TRANSFERS							
Account Total	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	17,000.00		17,000.00	
TRANSFERS							
Account Total	250,000.00		250,000.00	17,000.00		17,000.00	
2826739810 SPAY AND NEUTER PROGRAM							
REVENUE							
EXPENSES	50,000.00		50,000.00	50,000.00	15,663.00	11,225.00	34,337.00
TRANSFERS							
Account Total	50,000.00		50,000.00	50,000.00	15,663.00	11,225.00	34,337.00
400110000B 2006 BOND PRIMARY BS							
REVENUE							
EXPENSES							
TRANSFERS							

<u>Job Number</u>	<u>Original</u>		<u>Budget</u>	<u>Final</u>	<u>Spending</u>	<u>Encumbrances</u>	<u>Current</u>		<u>Remaining</u>
	<u>Budget</u>	<u>Changes</u>					<u>Expenditures</u>	<u>Expenditures</u>	
Account Total									
4006729208 BATES STREET/SECOND AVE INTERS									
REVENUE									
EXPENSES									
TRANSFERS									
Account Total									
4006729209 BATES STREET/SECOND AVE INTERS									
REVENUE									
EXPENSES									
TRANSFERS									
Account Total									
4020590506 TRAIL DEVELOPMENT									
REVENUE	90,349.39		90,349.39	90,349.39	90,349.39	25,458.74	5,243.96	64,890.65	
EXPENSES									
TRANSFERS									
Account Total	90,349.39		90,349.39	90,349.39	90,349.39	25,458.74	5,243.96	64,890.65	
4022003507 Wall, Step & Fence - EC									
REVENUE									
EXPENSES									
TRANSFERS									
Account Total									
4022003509 Wall, Step & Fence - EC									
REVENUE									
EXPENSES									
TRANSFERS									
Account Total									
4022006009 DISABLED & PUB SIDEWALK PROGRA									
REVENUE									
EXPENSES									
TRANSFERS									
Account Total									
4022009208 Construction Div-Materials									
REVENUE									
EXPENSES									
TRANSFERS									
Account Total									

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Remaining Spending Authority</u>
4022009210 Construction Div-Materials							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							
4022700309 BUILDING MAINTENANCE PROGRAM							
REVENUE							
EXPENSES	4,188.98		4,188.98	4,188.98		4,188.98	
TRANSFERS							
Account Total	4,188.98		4,188.98	4,188.98		4,188.98	
4022700310 BUILDING MAINTENANCE PROG							
REVENUE							
EXPENSES	2,155.00		2,155.00	2,155.00			2,155.00
TRANSFERS							
Account Total	2,155.00		2,155.00	2,155.00			2,155.00
4022700311 BUILDING MAINTENANCE PROG							
REVENUE							
EXPENSES	412,533.31		412,533.31	412,532.71		412,532.71	
TRANSFERS							
Account Total	412,533.31		412,533.31	412,532.71		412,532.71	
4023101107 Bridge Inspection Program							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							
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	
4023110107 BRICK/BLOCKSTONE RESTORATION							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							
4023181009 Flex Beam Guidetrails							

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4023301809 CARNAHAN ROAD BRIDGE REPLACEMENT								
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		55,845.43	55,845.43	55,045.43			800.00
TRANSFERS								
Account Total	55,845.43		55,845.43	55,845.43	55,045.43			800.00
4023520008 Neighborhood Street Improv								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4023810008 STREET LIGHTING								
REVENUE								
EXPENSES	50,817.35		50,817.35	50,817.35		28,411.35	50,817.35	
TRANSFERS								
Account Total	50,817.35		50,817.35	50,817.35		28,411.35	50,817.35	
4023845208 Schenley Golf Course								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4023845210 SCHENLEY PARK GOLF COURSE								
REVENUE								
EXPENSES	160,000.00		160,000.00	24.20	24.20			
TRANSFERS								
Account Total	160,000.00		160,000.00	24.20	24.20			
4023900006 Street Resurfacing								
REVENUE								

City of Pittsburgh
 Capital Projects
 As of May 23, 2014
 Exhibit 4

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Remaining Spending Authority</u>
EXPENSES							
TRANSFERS							
Account Total							
4023900007 Street Resurfacing							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							
4023900008 Street Resurfacing							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							
4023900009 Street Resurfacing							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							
4023910307 Slope Failure Remediation							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							
4023910308 SLOPE FAILURE REMEDIATION							
REVENUE	13,033.84		13,033.84	13,032.84		13,032.84	
EXPENSES							
TRANSFERS							
Account Total	13,033.84		13,033.84	13,032.84		13,032.84	
4023910309 SLOPE FAILURE REMEDIATION							
REVENUE	731,807.96		731,807.96	731,807.96	39,983.40	667,995.27	23,829.29
EXPENSES							
TRANSFERS							
Account Total	731,807.96		731,807.96	731,807.96	39,983.40	667,995.27	23,829.29
4024100210 Play Area Improvements - EC							
REVENUE							
EXPENSES							

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
TRANSFERS								
Account Total								
4024200007 Pool Rehabilitation - EC								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4024200008 Pool Rehabilitation - EC								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4024200009 POOL REHABILITATION								
REVENUE	50,526.07		50,526.07	50,526.07			50,526.07	
EXPENSES								
TRANSFERS								
Account Total	50,526.07		50,526.07	50,526.07			50,526.07	
4024500006 PARK RECONSTRUCTION								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4024500008 PARK RECONSTRUCTION PROG								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4024500009 PARK RECONSTRUCTION PROGRAM								
REVENUE	1,466.90		1,466.90	1,466.90			1,466.90	
EXPENSES								
TRANSFERS								
Account Total	1,466.90		1,466.90	1,466.90			1,466.90	
4024500010 PARK RECONSTRUCTION PROG - EC								
REVENUE	16,155.07		16,155.07	16,155.07			16,155.07	
EXPENSES								
TRANSFERS								

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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	1,837.11				1,837.11
TRANSFERS								
Account Total	1,837.11		1,837.11	1,837.11				1,837.11
4024592009 Tree Planting Program								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4024592010 Tree Planting Program								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4026719706 WENZELL AVE RECONSTRUCTION								
REVENUE								
EXPENSES	100,000.00		100,000.00	100,000.00	51,664.06	23,704.45	48,335.94	
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00	51,664.06	23,704.45	48,335.94	
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	46,337.87	9,490.46	103,662.13	
TRANSFERS								
Account Total	150,000.00		150,000.00	150,000.00	46,337.87	9,490.46	103,662.13	
4026722208 CBD SIGNAL UPGRADES								
REVENUE								
EXPENSES	250,000.00	1,000,000.00	1,250,000.00	1,250,000.00	132,155.82		(995,138.60)	
TRANSFERS							1,117,844.18	
Account Total	250,000.00	1,000,000.00	1,250,000.00	1,250,000.00	132,155.82		122,705.58	

Job Number	Original Budget	Budget Changes	Final Budget	Spending Authority	Encumbrances	Current		Remaining Spending Authority
						Expenditures	Expenditures	
4026729210 BATES STREET/SECOND AVE INTERS								
REVENUE								
EXPENSES	125,600.00		125,600.00	41,898.17	36,607.77		5,290.40	
TRANSFERS								
Account Total	125,600.00		125,600.00	41,898.17	36,607.77		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	1,988.89	25,448.38	48,011.11	
TRANSFERS								
Account Total	50,000.00		50,000.00	50,000.00	1,988.89	25,448.38	48,011.11	
4026734307 BROWN'S HILL ROAD								
REVENUE								
EXPENSES	15,211.83		15,211.83	15,211.83	7,000.00	2,558.78	8,211.83	
TRANSFERS								
Account Total	15,211.83		15,211.83	15,211.83	7,000.00	2,558.78	8,211.83	
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		145,600.00	124,616.81	74,284.48	29,250.07	50,332.33	
TRANSFERS								
Account Total	145,600.00		145,600.00	124,616.81	74,284.48	29,250.07	50,332.33	
4026734808 Ballfield Lighting								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4026734809 Ballfield Lighting								

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4026734810 BALL FIELD LIGHTING								
REVENUE	191,519.86		191,519.86	191,519.86			191,519.86	
EXPENSES								
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 AVENUE								
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)	13,243.74		(27,947.77)	
4026736209 RECONSTRUCTION OF FROBES AVE								
REVENUE								
EXPENSES	93,645.56		93,645.56	(40,013.78)	16,188.87		(40,013.78)	6,391.04
TRANSFERS								
Account Total	93,645.56		93,645.56	(17,433.87)	16,188.87		(40,013.78)	6,391.04
4026737106 BROOKLINE COMMUNITY FITNESS CE								
REVENUE								
EXPENSES	2,516.00		2,516.00					
TRANSFERS								
Account Total	2,516.00		2,516.00					
4026737410 FACILITIES MAINTENANCE PROGRAM								
REVENUE								

	<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
EXPENSES		31,542.56		31,542.56	31,542.56			30,814.16	728.40
TRANSFERS									
Account Total		31,542.56		31,542.56	31,542.56			30,814.16	728.40
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		17,971.69		17,971.69	(59,052.32)		(2,108.45)	(59,052.32)	
EXPENSES					17,971.69			17,971.69	
TRANSFERS									
Account Total		17,971.69		17,971.69	(41,080.63)		(2,108.45)	(41,080.63)	
4026737610 GREENFIELD AVENUE BRIDGE									
REVENUE									
EXPENSES		29,810.25		29,810.25	29,810.25	3,000.00	12,186.10	20,294.45	6,515.80
TRANSFERS									
Account Total		29,810.25		29,810.25	29,810.25	3,000.00	12,186.10	20,294.45	6,515.80
4026737710 HDR for Greenfield Ave Bridge									
REVENUE		436,597.04		436,597.04	(390,406.77)		(251,247.27)	(390,406.77)	
EXPENSES					436,597.04	20,294.45	231,535.26	416,302.59	
TRANSFERS									
Account Total		436,597.04		436,597.04	46,190.27	20,294.45	(19,712.01)	25,895.82	
4026737909 SPRINGHILL SPRING RESTORATION									
REVENUE									
EXPENSES		50,000.00		50,000.00					
TRANSFERS									
Account Total		50,000.00		50,000.00					
4026737910 SPRINGHILL SPRING									
REVENUE									
EXPENSES		50,000.00		50,000.00					

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TRANSFERS							
Account Total	50,000.00		50,000.00				
4026738009 WILKSORO BRIDGE							
REVENUE							
EXPENSES	200,000.00		200,000.00				
TRANSFERS							
Account Total	200,000.00		200,000.00				
4026738010 WILKSORO BRIDGE							
REVENUE							
EXPENSES	200,000.00		200,000.00				
TRANSFERS							
Account Total	200,000.00		200,000.00				
4026738906 MCARDLE VIADUCT NO. 1							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							
4026738907 MCARDLE VIADUCT #1 CONSTRUCTIO							
REVENUE							
EXPENSES	159,762.13		159,762.13	159,762.13	90.00	159,672.13	
TRANSFERS							
Account Total	159,762.13		159,762.13	159,762.13	90.00	159,672.13	
4026738909 MCARDLE VIADUCT #1 CONSTRUCTIO							
REVENUE							
EXPENSES	34,395.93		34,395.93	34,395.93	8,330.60	23,395.93	2,669.40
TRANSFERS							
Account Total	34,395.93		34,395.93	34,395.93	8,330.60	23,395.93	2,669.40
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							

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
Account Total	50,000.00	(50,000.00)						
4026741310 DEUTSCHTOWN, EAST OHIO STREET								
REVENUE			250,000.00	120,000.00			658.95	119,341.05
EXPENSES	250,000.00							
TRANSFERS								
Account Total	250,000.00		250,000.00	120,000.00			658.95	119,341.05
4026741410 OBSERVATORY HILL, PERRYSVILLE								
REVENUE			250,000.00	120,000.00			54,968.04	65,031.96
EXPENSES	250,000.00							
TRANSFERS								
Account Total	250,000.00		250,000.00	120,000.00			54,968.04	65,031.96
4026741510 BRIGHTON HEIGHTS, CALIFORNIA A								
REVENUE			250,000.00	120,000.00			66,354.24	53,645.76
EXPENSES	250,000.00							
TRANSFERS								
Account Total	250,000.00		250,000.00	120,000.00			66,354.24	53,645.76
4026741610 TROY HILL, LOWRIE STREET, BUSI								
REVENUE			250,000.00	120,000.00			55,494.12	64,505.88
EXPENSES	250,000.00							
TRANSFERS								
Account Total	250,000.00		250,000.00	120,000.00			55,494.12	64,505.88
4026743911 MC FARREN ST/9 MILE RUN BRIDGE								
REVENUE		(760,000.00)	(760,000.00)					
EXPENSES		800,000.00	800,000.00	1,250.00	1,250.00			
TRANSFERS								
Account Total		40,000.00	40,000.00	1,250.00	1,250.00			
4036729208 BATES STREET/SECOND AVE INTERS								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4036729209 BATES STREET/SECOND AVE INTERS								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								

Job Number	Original Budget	Budget Changes	Final Budget	Spending Authority	Encumbrances	Current		Remaining Spending Authority
						Expenditures	Expenditures	
4422003510 WALL, STEP, & FENCE PROGRAM								
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	
4422006010 DIASBLED & PUB SIDEWALK								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4423101110 BRIDGE INSPECTION PROGRAM								
REVENUE								
EXPENSES	154,157.19		154,157.19	128,515.27	120,458.23		8,057.04	
TRANSFERS								
Account Total	154,157.19		154,157.19	128,515.27	120,458.23		8,057.04	
4423181010 FLEX BEAM GUIDERAILS								
REVENUE								
EXPENSES	32,723.40		32,723.40	3,837.50			3,837.50	
TRANSFERS								
Account Total	32,723.40		32,723.40	3,837.50			3,837.50	
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)	(71,809.17)		(72,155.12)	(73,400.84)	1,591.67
EXPENSES		1,932,836.40	1,932,836.40	133,778.82	18,972.37	75,952.75	114,806.45	
TRANSFERS								
Account Total		96,641.90	96,641.90	61,969.65	18,972.37	3,797.63	41,405.61	1,591.67
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								

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
REVENUE	37,079.15		37,079.15					
EXPENSES								
TRANSFERS								
Account Total	37,079.15		37,079.15					
4423900010 Street Resurfacing								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4423900011 STREET RESURFACING								
REVENUE	544,433.49		544,433.49		5,725.82	40.84	538,707.67	
EXPENSES								
TRANSFERS								
Account Total	544,433.49		544,433.49		5,725.82	40.84	538,707.67	
4423910310 SLOPE FAILURE REMEDIATION								
REVENUE	315,773.95		315,773.95		163,187.81	1,811.27	127,586.14	25,000.00
EXPENSES								
TRANSFERS								
Account Total	315,773.95		315,773.95		163,187.81	1,811.27	127,586.14	25,000.00
4426722210 CBD SIGNAL UPGRADES								
REVENUE	72,800.00	(291,200.00)	(291,200.00)				(190,567.01)	
EXPENSES		364,000.00	436,800.00				364,000.00	
TRANSFERS								
Account Total	72,800.00	72,800.00	145,600.00				173,432.99	
4426722211 CBD SIGNAL UPGRADES								
REVENUE		(1,400,000.00)	(1,400,000.00)			(777,521.30)	(1,165,019.21)	161,791.61
EXPENSES		1,775,000.00	1,775,000.00		304,778.82	1,027,596.32	1,445,221.18	25,000.00
TRANSFERS								
Account Total		375,000.00	375,000.00		304,778.82	250,075.02	280,201.97	186,791.61
4426729210 BATES STREET/ SECOND AVE								
REVENUE								
EXPENSES	120,712.00		120,712.00		11.50			
TRANSFERS								
Account Total	120,712.00		120,712.00		11.50			
4426735910 CONSTRUCTION MANAGEMENT/INSPEC								
REVENUE								

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						Expenditures	Expenditures	
EXPENSES	75,059.42		75,059.42	75,059.42	1,176.05			73,883.37
TRANSFERS								
Account Total	75,059.42		75,059.42	75,059.42	1,176.05			73,883.37
4426739910 ARCHITECTURAL ENG SERV								
REVENUE	180,714.24		180,714.24	180,714.24		775.00		180,714.24
EXPENSES								
TRANSFERS								
Account Total	180,714.24		180,714.24	180,714.24		775.00		180,714.24
4426740010 BEECHWOOD BLVD								
REVENUE	52,000.00		52,000.00	50,543.00				50,543.00
EXPENSES								
TRANSFERS								
Account Total	52,000.00		52,000.00	50,543.00				50,543.00
4426740110 BIKE INFRASTRUCTURES								
REVENUE	46,963.80		46,963.80	46,963.80				46,963.80
EXPENSES								
TRANSFERS								
Account Total	46,963.80		46,963.80	46,963.80				46,963.80
4426740710 DISTRICT 1 WALLS, STEPS, FENCE								
REVENUE	100,000.00		100,000.00					
EXPENSES								
TRANSFERS								
Account Total	100,000.00		100,000.00					
4426740810 TRAFFIC SIGNAL HARDWARE								
REVENUE	11,331.46		11,331.46	11,331.46				5,118.58
EXPENSES								
TRANSFERS								
Account Total	11,331.46		11,331.46	11,331.46				5,118.58
5021501010 REC & SEN CENTER MAINT								
REVENUE	42,191.92		42,191.92	13,000.00				701.17
EXPENSES								
TRANSFERS								
Account Total	42,191.92		42,191.92	13,000.00				701.17
5026719309 SWIMMING POOL MAINTENANCE								
REVENUE	28,505.68		28,505.68	28,505.68				28,505.68
EXPENSES								

	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
<u>Job Number</u>								
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	10,369.50		137,435.69	(6,006.08)
TRANSFERS								
Account Total	141,799.11		141,799.11	141,799.11	10,369.50		137,435.69	(6,006.08)
5026735510 SPLASH ZONES								
REVENUE								
EXPENSES	500,000.00		500,000.00	86,000.00			84,488.14	1,511.86
TRANSFERS								
Account Total	500,000.00		500,000.00	86,000.00			84,488.14	1,511.86
5026737109 Brookline Community Fitness Ce								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
5026737709 MELLON PARK RESTROOM FACILITY								
REVENUE								
EXPENSES	80,000.00		80,000.00	80,000.00	594.48		79,405.52	
TRANSFERS								
Account Total	80,000.00		80,000.00	80,000.00	594.48		79,405.52	
5026737809 RIVERVIEW COMMUNITY/SENIOR CEN								
REVENUE								
EXPENSES	860,760.00		860,760.00	275,192.55	4,040.00		271,152.55	
TRANSFERS								
Account Total	860,760.00		860,760.00	275,192.55	4,040.00		271,152.55	
5026737810 RIVERVIEW COMMUNITY/SENIOR CEN								
REVENUE								
EXPENSES	900,000.00		900,000.00					
TRANSFERS								

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current</u>		<u>Remaining Spending Authority</u>
						<u>Expenditures</u>	<u>Expenditures</u>	
Account Total	900,000.00		900,000.00					
5026739510 Deck Hockey								
REVENUE			80,000.00	80,000.00			78,633.34	1,366.66
EXPENSES								
TRANSFERS								
Account Total			80,000.00	80,000.00			78,633.34	1,366.66
5026739610 SOUTH SIDE DOG PARK								
REVENUE			80,000.00	80,000.00				
EXPENSES								
TRANSFERS								
Account Total			80,000.00	80,000.00				
8226728807 Neighborhood Economic Develop								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
8226728810 NEIGHBORHOOD ECONOMIC DEVELOP								
REVENUE			501,000.00	501,000.00			501,000.00	
EXPENSES								
TRANSFERS								
Account Total			501,000.00	501,000.00			501,000.00	
8226732110 MAJOR DEVELOPMENT								
REVENUE			550,000.00	550,000.00			550,000.00	
EXPENSES								
TRANSFERS								
Account Total			550,000.00	550,000.00			550,000.00	
8425587911 CAPITAL ACQUISITION								
REVENUE			1,396,600.17	1,396,600.17			1,396,600.17	
EXPENSES								
TRANSFERS								
Account Total			1,396,600.17	1,396,600.17			1,396,600.17	
8425589908 Capital Equipment Acquisition								
REVENUE			1,396,600.17	1,396,600.17			1,396,600.17	
EXPENSES								
TRANSFERS								
Account Total			1,396,600.17	1,396,600.17			1,396,600.17	

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
8425589909	Capital Equipment Acquisition							
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
8425589910	CAPITAL EQUIPMENT ACQUISITION							
REVENUE	491,529.16		491,529.16	491,529.16			491,529.16	
EXPENSES								
TRANSFERS								
Account Total	491,529.16		491,529.16	491,529.16			491,529.16	
40011 CAPITAL PROJECTS - TOTAL								
REVENUE		(4,287,394.50)	(4,287,394.50)	(2,878,163.02)		(1,103,032.14)	(3,052,424.87)	174,261.85
EXPENSES	18,471,642.51	5,896,836.40	24,368,478.91	15,973,010.37	1,696,233.06	1,658,502.38	12,492,951.96	1,783,825.35
TRANSFERS								
Account Total	18,471,642.51	1,609,441.90	20,081,084.41	13,094,847.35	1,696,233.06	555,470.24	9,440,527.09	1,958,087.20
40012 Project Fund-2012 Bond								
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			14,374.71	5,625.29
TRANSFERS								
Account Total							(5,625.29)	5,625.29
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	526.00	(526.00)	210,180.00	89,294.00
TRANSFERS								
Account Total					526.00	(526.00)	(89,820.00)	89,294.00
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		9,848.50	223,128.50	76,871.50
TRANSFERS								
Account Total						9,848.50	(76,871.50)	76,871.50
0326155512	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			199,144.70	855.30

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
TRANSFERS								
Account Total							(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			1,309.24	198,690.76
TRANSFERS								
Account Total							(198,690.76)	198,690.76
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							(194,000.00)	194,000.00
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			51,212.00	48,788.00
TRANSFERS								
Account Total							(48,788.00)	48,788.00
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					100,000.00		(100,000.00)	
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					300,000.00		(300,000.00)	
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			22,281.00	2,719.00
TRANSFERS								

City of Pittsburgh
 Capital Projects
 As of May 23, 2014
 Exhibit 4

Job Number	Original Budget		Budget Changes		Final Budget	Spending Authority	Encumbrances	Current		Remaining Spending Authority
	Budget		Changes					Expenditures	Expenditures	
Account Total										2,719.00
0726741012 ENTERPRISE RESOURCE PLANNING S	(500,000.00)		194,000.00		(306,000.00)	(306,000.00)		(306,000.00)	(306,000.00)	
REVENUE	500,000.00		(194,000.00)		306,000.00	306,000.00		306,000.00	306,000.00	
EXPENSES										
TRANSFERS										
Account Total										(2,719.00)
0726744512 IVONDALE STREET PROPERTY ACQUI	(30,000.00)		30,000.00							
REVENUE	30,000.00		(30,000.00)							
EXPENSES										
TRANSFERS										
Account Total										
0740012012 RESERVE FOR 2012 BOND ISSUE	43.70				43.70	13,266,517.29		(144,000.00)	12,706,979.70	559,537.59
REVENUE						5,653,978.77				5,653,978.77
EXPENSES										
TRANSFERS										
Account Total					43.70	18,920,496.06		(144,000.00)	12,706,979.70	6,213,516.36
0740012013 RESERVE FOR 2012 BOND ISSUE										
REVENUE										
EXPENSES										
TRANSFERS										
Account Total										
1125613212 PLANNING AND MANAGEMENT	(75,000.00)		75,000.00							
REVENUE	75,000.00		(75,000.00)							
EXPENSES										
TRANSFERS										
Account Total										
1125613213 PLANNING AND MANAGEMENT	(50,000.00)		50,000.00			(50,000.00)		(50,000.00)	(50,000.00)	50,000.00
REVENUE	50,000.00		(50,000.00)			50,000.00				
EXPENSES										
TRANSFERS										
Account Total										
1126737312 COMPREHENSIVE PLAN	(150,000.00)				(150,000.00)	(150,000.00)		(50,000.00)	(150,000.00)	
REVENUE	150,000.00				150,000.00	150,000.00	30,300.56	4,699.44	54,699.44	65,000.00
EXPENSES										
TRANSFERS										
Account Total							30,300.56	4,699.44	(95,300.56)	65,000.00

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
1126737313 COMPREHENSIVE PLAN								
REVENUE	(150,000.00)	150,000.00						
EXPENSES	150,000.00	(150,000.00)						
TRANSFERS								
Account Total								
1126738312 CULTURAL HERITAGE PLAN								
REVENUE	(25,000.00)		(25,000.00)	(25,000.00)			(25,000.00)	2,306.00
EXPENSES	25,000.00		25,000.00	25,000.00	22,694.00			
TRANSFERS								
Account Total					22,694.00		(25,000.00)	2,306.00
1126738313 CULTURAL HERITAGE PLAN								
REVENUE	(25,000.00)		(25,000.00)	(25,000.00)			(25,000.00)	10,000.00
EXPENSES	25,000.00		25,000.00	25,000.00	15,000.00			
TRANSFERS								
Account Total					15,000.00		(25,000.00)	10,000.00
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)	125,000.00
EXPENSES	125,000.00		125,000.00	125,000.00				
TRANSFERS								
Account Total								
1126743012 WAR MEMORIALS								
REVENUE	(20,000.00)		(20,000.00)	(20,000.00)			(20,000.00)	20,000.00
EXPENSES	20,000.00		20,000.00	20,000.00				
TRANSFERS								
Account Total								
1126743013 WAR MEMORIALS AND PUBLIC ART								
REVENUE	(25,000.00)		(25,000.00)	(25,000.00)			(25,000.00)	25,000.00
EXPENSES	25,000.00		25,000.00	25,000.00				
TRANSFERS								
Account Total								
1126743112 FINEVIEW HOUSING								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								

Job Number	Original Budget	Budget Changes	Final Budget	Spending Authority	Encumbrances	Current		Remaining Spending Authority
						Expenditures	Expenditures	
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)				100,000.00
EXPENSES	100,000.00		100,000.00				(100,000.00)	
TRANSFERS								
Account Total								
1126743212 MASTER PLAN 31ST WARD								
REVENUE	(80,000.00)		(80,000.00)					100,000.00
EXPENSES	80,000.00		80,000.00				(100,000.00)	
TRANSFERS								
Account Total								
1126747413 BICYCLE AND TRANSPORTATION PLA								
REVENUE	(40,000.00)		(40,000.00)	(40,000.00)			(40,000.00)	25,000.00
EXPENSES	40,000.00		40,000.00			15,000.00	15,000.00	
TRANSFERS								
Account Total								
1126747513 COMMUNITY STREETSCAPE PLANNING								
REVENUE	(300,000.00)	275,100.00	(24,900.00)	(300,000.00)			(300,000.00)	275,100.00
EXPENSES	300,000.00	(275,100.00)	24,900.00	300,000.00		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)	38,455.00
EXPENSES	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)	38,455.00
EXPENSES	250,000.00		250,000.00		19,730.00	191,815.00	191,815.00	
TRANSFERS								
Account Total								
2126744812 PIRC								
REVENUE								38,455.00
EXPENSES								
TRANSFERS								
Account Total								
2126747713 PUBLIC SAFETY RADIO REPLACEMENT								
REVENUE	(2,000,000.00)		(2,000,000.00)	(2,000,000.00)			(2,000,000.00)	

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
EXPENSES	2,000,000.00		2,000,000.00	2,000,000.00			1,983,231.49	16,768.51
TRANSFERS								
Account Total								
2226200812 EMS EQUIPMENT								
REVENUE	(200,000.00)		(200,000.00)	(200,000.00)			(16,768.51)	16,768.51
EXPENSES	200,000.00		200,000.00	200,000.00		51,095.61	197,473.73	2,526.27
TRANSFERS								
Account Total						51,095.61	(2,526.27)	2,526.27
2226200813 EMS EQUIPMENT								
REVENUE	(150,000.00)		(150,000.00)	(150,000.00)			(150,000.00)	24,623.45
EXPENSES	150,000.00		150,000.00	150,000.00	26,334.00	37,560.75	99,042.55	24,623.45
TRANSFERS								
Account Total					26,334.00	37,560.75	(50,957.45)	24,623.45
2326736912 IN-CAR CAMERA SYSTEM								
REVENUE	(400,000.00)		(400,000.00)	(400,000.00)			(400,000.00)	51,576.65
EXPENSES	400,000.00		400,000.00	400,000.00	2,544.59	123,316.92	345,878.76	51,576.65
TRANSFERS								
Account Total					2,544.59	123,316.92	(54,121.24)	51,576.65
2326736913 IN-CAR CAMERA SYSTEM								
REVENUE	(150,000.00)		(150,000.00)	(150,000.00)				
EXPENSES	150,000.00		150,000.00	150,000.00				
TRANSFERS								
Account Total								
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)	35.32
EXPENSES	500,000.00		500,000.00	500,000.00	6,113.50	26,542.06	493,851.18	35.32
TRANSFERS								
Account Total					6,113.50	26,542.06	(6,148.82)	35.32
2326745013 POLICE-EQUIPMENT								
REVENUE	(200,000.00)		(200,000.00)	(200,000.00)		(200,000.00)	(200,000.00)	
EXPENSES	200,000.00		200,000.00	200,000.00	48,820.52	124,645.54	124,645.54	26,533.94

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
TRANSFERS								
Account Total					48,820.52	(75,354.46)	(75,354.46)	26,533.94
2326747813 ELECTRONIC DAILY ACTIVITY SHEE								
REVENUE	(110,000.00)		(110,000.00)	(110,000.00)				
EXPENSES	110,000.00		110,000.00	110,000.00			(110,000.00)	110,000.00
TRANSFERS								
Account Total								
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			288,153.48	11,846.52
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)	(200,000.00)			(200,000.00)	
EXPENSES	200,000.00	(1,674.00)	198,326.00	200,000.00			198,326.00	1,674.00
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		(5,000.00)	2,890,800.00	9,200.00
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	7,150.00	1,016,618.00	2,572,034.00	170,816.00
TRANSFERS								
Account Total								
2726734912 FIELD AUTOMATION INITIATIVE								
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)			(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00		1,016,618.00	56,749.31	43,250.69
TRANSFERS								

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
Account Total							(43,250.69)	43,250.69
2726743612 DECENTRALIZATION OF BBI EMPLOY								
REVENUE	(50,000.00)	50,000.00						
EXPENSES	50,000.00	(50,000.00)						
TRANSFERS								
Account Total								
400120000B 2012 BOND PRIMARY B/S								
REVENUE			(300,000.00)	(300,000.00)			(300,000.00)	227,593.52
EXPENSES			300,000.00	300,000.00	7,547.72	27,328.30	64,858.76	
TRANSFERS								
Account Total								
4021450112 BEECHVIEW SENIOR AND COMMUNITY								
REVENUE			(150,000.00)	(150,000.00)			(150,000.00)	51,448.84
EXPENSES			150,000.00	150,000.00	200.42	4,212.76	98,350.74	
TRANSFERS								
Account Total								
4022003512 WALL, STEP AND FENCE PROGRAM								
REVENUE			(150,000.00)	(150,000.00)			(150,000.00)	51,448.84
EXPENSES			150,000.00	150,000.00	200.42	4,212.76	98,350.74	
TRANSFERS								
Account Total								
4022003513 WALL, STEP AND FENCE PROGRAM								
REVENUE			(150,000.00)	(150,000.00)			(150,000.00)	51,448.84
EXPENSES			150,000.00	150,000.00	200.42	4,212.76	98,350.74	
TRANSFERS								
Account Total								
4022006012 DISABLED & PUBLIC SIDEWALK PRO								
REVENUE			(100,000.00)	(100,000.00)			(100,000.00)	52,749.26
EXPENSES			100,000.00	100,000.00	37,828.65		62,171.35	
TRANSFERS								
Account Total								
4022006013 DISABLED & PUBLIC SIDEWALK PRO								
REVENUE			(100,000.00)	(100,000.00)			(100,000.00)	52,749.26
EXPENSES			100,000.00	100,000.00	4,482.28		42,768.46	
TRANSFERS								
Account Total								

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
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			149,969.35	30.65
TRANSFERS								
Account Total							(30.65)	30.65
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	(0.30)	25,146.44	63,556.05	86,444.25
TRANSFERS								
Account Total					(0.30)	25,146.44	(86,443.95)	86,444.25
4022700312 BUILDING MAINTENANCE PROGRAM								
REVENUE	(3,665,000.00)		(3,665,000.00)	(4,664,798.91)		(300,000.00)	(4,664,798.91)	
EXPENSES	3,665,000.00		3,665,000.00	4,286,745.34	412,812.72	600,000.00	3,517,765.90	356,166.72
TRANSFERS								
Account Total				(378,053.57)	412,812.72	300,000.00	(1,147,033.01)	356,166.72
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		2,480,000.00	2,480,000.00	49,920.86	1,115,583.98	2,017,583.12	412,496.02
TRANSFERS								
Account Total					49,920.86	1,115,583.98	(462,416.88)	412,496.02
4023101112 BRIDGE REPAIRS								
REVENUE	(530,000.00)		(530,000.00)	(530,000.00)			(530,000.00)	
EXPENSES	530,000.00		530,000.00	530,000.00	61,584.09	267,580.59	289,561.88	178,854.03
TRANSFERS								
Account Total					61,584.09	267,580.59	(240,438.12)	178,854.03
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	5,891.65		16,858.28	334,750.07
TRANSFERS								
Account Total				(17,500.00)	5,891.65		(358,141.72)	334,750.07
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			93,932.53	6,067.47
TRANSFERS								
Account Total							(6,067.47)	6,067.47
4023181013 FLEX BEAM GUIDERAILS								

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REVENUE	(50,000.00)	50,000.00	(20,000.00)					
EXPENSES	50,000.00	(50,000.00)	20,000.00					
TRANSFERS								
Account Total								
4023305913 WEST OHIO STREET BRIDGE								
REVENUE	(20,000.00)							
EXPENSES	20,000.00							
TRANSFERS								
Account Total								
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)			(500,000.00)	
EXPENSES	500,000.00		500,000.00	500,000.00	443,819.16	1,637.50	55,144.33	1,036.51
TRANSFERS								
Account Total								
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	81,476.72	61,510.66	78,523.28	
TRANSFERS								
Account Total								
4023900012 STREET RESURFACING								
REVENUE	(10,180,000.00)	(514,524.58)	(10,694,524.58)	(10,180,000.00)			(10,180,000.00)	
EXPENSES	10,180,000.00	514,524.58	10,694,524.58	10,180,000.00			10,180,000.00	
TRANSFERS								
Account Total								
4023900013 STREET RESURFACING								
REVENUE	(8,535,000.00)	(1,266,774.00)	(9,801,774.00)	(8,535,000.00)			(8,535,000.00)	

Job Number	Original Budget	Budget Changes	Final Budget	Spending Authority	Encumbrances	Current		Expenditures	Remaining Spending Authority
						Expenditures	Expenditures		
EXPENSES TRANSFERS	8,535,000.00	1,266,774.00	9,801,774.00	8,535,000.00	472.70	376,961.10	376,961.10	8,534,331.83	195.47
Account Total					472.70	376,961.10	376,961.10	(668.17)	195.47
4023910312 SLOPE FAILURE REMEDIATION									
REVENUE	(350,000.00)		(350,000.00)	(350,000.00)				(350,000.00)	
EXPENSES TRANSFERS	350,000.00		350,000.00	350,000.00	25,000.00	3,536.00	3,536.00	188,787.25	136,212.75
Account Total					25,000.00	3,536.00	3,536.00	(161,212.75)	136,212.75
4023910313 SLOPE FAILURE REMEDIATION									
REVENUE	(350,000.00)		(350,000.00)						
EXPENSES TRANSFERS	350,000.00		350,000.00						
Account Total									
4024100212 PLAY AREA IMPROVEMENT									
REVENUE	(800,000.00)		(800,000.00)	(800,000.00)				(800,000.00)	
EXPENSES TRANSFERS	800,000.00		800,000.00	800,000.00	731.79			750,891.00	48,377.21
Account Total					731.79			(49,109.00)	48,377.21
4024100213 PLAY AREA IMPROVEMENT									
REVENUE	(220,000.00)		(220,000.00)	(220,000.00)				(220,000.00)	
EXPENSES TRANSFERS	220,000.00		220,000.00	220,000.00	9,765.00	171,095.14	171,095.14	186,569.76	23,665.24
Account Total					9,765.00	171,095.14	171,095.14	(33,430.24)	23,665.24
4024200012 POOL REHABILITATION									
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)				(100,000.00)	
EXPENSES TRANSFERS	100,000.00		100,000.00	100,000.00				100,000.00	
Account Total									
4024200013 POOL REHABILITATION									
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)				(100,000.00)	
EXPENSES TRANSFERS	100,000.00		100,000.00	100,000.00		82,535.77	82,535.77	83,565.70	16,434.30
Account Total						82,535.77	82,535.77	(16,434.30)	16,434.30
4024500012 PARK RECONSTRUCTION PROGRAM									
REVENUE	(550,000.00)		(550,000.00)	(1,946,271.45)		(412,129.75)	(412,129.75)	(1,946,271.45)	
EXPENSES	550,000.00	874,436.00	1,424,436.00	1,424,436.00		202,062.53	202,062.53	1,424,436.00	

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						Expenditures	Expenditures		
TRANSFERS									
Account Total		874,436.00	874,436.00	(521,835.45)		(210,067.22)		(521,835.45)	
4024500013 PARK RECONSTRUCTION PROGRAM									
REVENUE	(500,000.00)		(500,000.00)	(500,000.00)				(500,000.00)	
EXPENSES	500,000.00	884,810.00	1,384,810.00	500,000.00	80,108.37	337,860.27		382,210.36	37,681.27
TRANSFERS									
Account Total		884,810.00	884,810.00		80,108.37	337,860.27		(117,789.64)	37,681.27
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)		(150,000.00)	(150,000.00)				(150,000.00)	
EXPENSES	150,000.00		150,000.00	150,000.00		42,850.11		117,693.47	32,306.53
TRANSFERS									
Account Total						42,850.11		(32,306.53)	32,306.53
4026711113 AUDIBLE TRAFFIC SIGNALS									
REVENUE	(100,000.00)		(100,000.00)						
EXPENSES	100,000.00		100,000.00						
TRANSFERS									
Account Total									
4026713813 DPW 4TH DIVISION BUILDING									
REVENUE	(1,000,000.00)		(1,000,000.00)	(1,000,000.00)				(1,000,000.00)	
EXPENSES	1,000,000.00		1,000,000.00	131,865.72	5,153.66	1,089.77		11,675.34	115,036.72
TRANSFERS									
Account Total									
4026719712 WENZELL AVE / CARNAHAN									
REVENUE	(100,000.00)		(100,000.00)	(500,000.00)				(500,000.00)	
EXPENSES	100,000.00	400,000.00	500,000.00	500,000.00	373,469.14			6,975.00	119,555.86
TRANSFERS									
Account Total		400,000.00	400,000.00		373,469.14			(493,025.00)	119,555.86
4026719713 WENZELL AVE / CARNAHAN									
REVENUE	(600,000.00)		(600,000.00)	(600,000.00)				(600,000.00)	
EXPENSES	600,000.00		600,000.00						
TRANSFERS									

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
Account Total				(600,000.00)		(600,000.00)	(600,000.00)	
4026729412 PROJECT MANAGEMENT SERVICES								
REVENUE	(50,000.00)		(50,000.00)	(250,000.00)			(250,000.00)	250,000.00
EXPENSES	50,000.00	200,000.00	250,000.00	500,000.00	250,000.00			
TRANSFERS								
Account Total		200,000.00	200,000.00	250,000.00	250,000.00		(250,000.00)	250,000.00
4026729413 PROJECT MANAGEMENT SERVICES								
REVENUE	(250,000.00)		(250,000.00)			1,250,000.00		
EXPENSES	250,000.00		250,000.00	3,750,000.00	231,084.56	16,144.32	18,915.44	(250,000.00)
TRANSFERS								
Account Total					231,084.56	1,266,144.32	18,915.44	(250,000.00)
4026734512 BROOKLINE BLVD								
REVENUE	(750,000.00)		(750,000.00)	(7,012,781.20)		(1,426,068.41)	(7,123,661.88)	110,880.68
EXPENSES	750,000.00	3,000,000.00	3,750,000.00	3,750,000.00	1,257.51	486,734.38	3,748,742.49	
TRANSFERS								
Account Total		3,000,000.00	3,000,000.00	(3,262,781.20)	1,257.51	(939,334.03)	(3,374,919.39)	110,880.68
4026734513 BROOKLINE BLVD								
REVENUE	(400,000.00)		(400,000.00)	(3,600,000.00)				
EXPENSES	400,000.00	1,600,000.00	2,000,000.00	2,000,000.00	1,823,080.97		(2,000,000.00)	(1,600,000.00)
TRANSFERS								176,919.03
Account Total		1,600,000.00	1,600,000.00	(1,600,000.00)	1,823,080.97		(2,000,000.00)	(1,423,080.97)
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		182,587.41	550,000.00	
TRANSFERS								
Account Total						182,587.41		
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		47,715.23	47,715.23	102,284.77
TRANSFERS								
Account Total						47,715.23	(102,284.77)	102,284.77
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	528.80		99,471.20	
TRANSFERS								
Account Total					528.80		(528.80)	

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						Expenditures	Expenditures		
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	50,200.00	10,099.65	10,099.65	49,800.00	
TRANSFERS									
Account Total					50,200.00	10,099.65	10,099.65	(50,200.00)	
4026736213 RECON FORBES AVE, PHASE 1B									
REVENUE	(40,000.00)		(40,000.00)	(360,000.00)				(200,000.00)	(160,000.00)
EXPENSES	40,000.00	160,000.00	200,000.00	200,000.00	200,000.00				
TRANSFERS									
Account Total		160,000.00	160,000.00	(160,000.00)	200,000.00			(200,000.00)	(160,000.00)
4026737613 GREENFIELD BRIDGE									
REVENUE		(92,500.00)	(92,500.00)	(3,607,500.00)			(91,056.62)	(1,848,556.62)	(1,758,943.38)
EXPENSES		1,850,000.00	1,850,000.00	1,850,000.00	1,426,681.35	177,780.52	177,780.52	177,780.52	245,538.13
TRANSFERS									
Account Total		1,757,500.00	1,757,500.00	(1,757,500.00)	1,426,681.35	86,723.90	86,723.90	(1,670,776.10)	(1,513,405.25)
4026738012 WILKSORO BRIDGE									
REVENUE	(20,000.00)		(20,000.00)						
EXPENSES	20,000.00		20,000.00						
TRANSFERS									
Account Total									
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	101,618.82			180,502.88	17,878.30
TRANSFERS									
Account Total					101,618.82			(119,497.12)	17,878.30
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	81,678.06	6,781.53	6,781.53	51,416.31	66,905.63
TRANSFERS									
Account Total					81,678.06	6,781.53	6,781.53	(148,583.69)	66,905.63
4026740012 BEECHWOOD BLVD/BROWNSHILL RD									
REVENUE	(670,000.00)		(670,000.00)	(5,859,782.14)			(420,441.53)	(5,866,125.45)	6,343.31
EXPENSES	670,000.00	2,680,000.00	3,350,000.00	3,350,000.00	70,013.55	267,485.90	267,485.90	3,148,460.33	131,526.12
TRANSFERS									
Account Total		2,680,000.00	2,680,000.00	(2,509,782.14)	70,013.55	(152,955.63)	(152,955.63)	(2,717,665.12)	137,869.43
4026740112 BIKE INFRASTRUCTURE									

Job Number	Original Budget		Budget Changes		Final Budget		Spending Authority		Encumbrances		Current Expenditures		Expenditures		Remaining Spending Authority	
	REVENUE	EXPENSES	TRANSFERS	Account Total	REVENUE	EXPENSES	TRANSFERS	Account Total	REVENUE	EXPENSES	TRANSFERS	Account Total	REVENUE	EXPENSES	TRANSFERS	Account Total
4026740113 BIKE INFRASTRUCTURE	(100,000.00)	100,000.00			(100,000.00)	100,000.00			(123,000.00)	100,000.00			(123,000.00)	97,000.00		
Account Total									3,000.00			5,145.74				
4026740113 BIKE INFRASTRUCTURE	(100,000.00)	100,000.00			(100,000.00)	100,000.00			3,000.00			5,145.74				
Account Total									8,491.17			51,843.42				39,665.41
4026740812 TRAFFIC SIGNAL HARDWARE	(100,000.00)	100,000.00			(100,000.00)	100,000.00			8,491.17			51,843.42				39,665.41
Account Total																
4026740813 TRAFFIC SIGNAL HARDWARE	(100,000.00)	100,000.00			(100,000.00)	100,000.00										
Account Total																
4026742212 BRIGHTWOOD BUSINESS DISTRICT	(75,000.00)	75,000.00			(75,000.00)	75,000.00										
Account Total									15,907.19			48,569.06				1,819.82
4026742512 LIBERTY AVENUE STREET IMPROVEM	(150,000.00)	150,000.00			(150,000.00)	150,000.00										
Account Total																
4026745112 CITY-COUNTY BUILDING	(500,000.00)	500,000.00			(500,000.00)	1,000,000.00										
Account Total																
4026745212 CITY SIGNAL UPDATE	(180,000.00)				(180,000.00)											
Account Total																

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						Expenditures	Expenditures	
EXPENSES TRANSFERS	180,000.00	720,000.00	900,000.00	900,000.00	5,000.00			895,000.00
Account Total								
4026745213 CITY SIGNAL UPDATE		720,000.00	720,000.00	(720,000.00)	5,000.00		(900,000.00)	175,000.00
REVENUE	(180,000.00)		(180,000.00)					
EXPENSES TRANSFERS	180,000.00		180,000.00					
Account Total								
4026745312 McArdle Viaduct #1								
REVENUE	(35,000.00)		(35,000.00)	(1,365,000.00)		(145,916.72)	(845,916.72)	(519,083.28)
EXPENSES TRANSFERS	35,000.00	665,000.00	700,000.00	700,000.00		41,983.36	148,057.34	551,942.66
Account Total		665,000.00	665,000.00	(665,000.00)		(103,933.36)	(697,859.38)	32,859.38
4026745412 ACCOMANDO COMMUNITY CENTER								
REVENUE	(35,000.00)		(35,000.00)	(35,000.00)			(35,000.00)	
EXPENSES TRANSFERS	35,000.00		35,000.00	35,000.00			19,750.25	15,249.75
Account Total							(15,249.75)	15,249.75
4026745512 PHILLIPS PARK IMPROVEMENT								
REVENUE	(60,000.00)		(60,000.00)					
EXPENSES TRANSFERS	60,000.00		60,000.00					
Account Total								
4026745612 SQUIRREL HILL BUSINESS DISTRICT								
REVENUE	(150,000.00)		(150,000.00)	(150,000.00)			(150,000.00)	
EXPENSES TRANSFERS	150,000.00		150,000.00	150,000.00	4,919.90		137,470.00	7,610.10
Account Total					4,919.90		(12,530.00)	7,610.10
4026745712 Bob O'Connor Golf Course Clubh								
REVENUE	(40,000.00)		(40,000.00)	(40,000.00)			(40,000.00)	
EXPENSES TRANSFERS	40,000.00		40,000.00	40,000.00	8,573.23		31,426.77	
Account Total					8,573.23		(8,573.23)	
4026745812 Olympia Park Dog Park								
REVENUE	(60,000.00)		(60,000.00)	(60,000.00)			(60,000.00)	
EXPENSES	60,000.00		60,000.00	60,000.00			38,647.50	21,352.50

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						Expenditures	Expenditures	
TRANSFERS								
Account Total								21,352.50
4026745912 WEST END BALLFIELDS	(180,000.00)		(180,000.00)	(180,000.00)			(21,352.50)	
REVENUE	180,000.00		180,000.00	180,000.00	581.36		(180,000.00)	48,227.16
EXPENSES							131,191.48	
TRANSFERS								
Account Total					581.36		(48,808.52)	48,227.16
4026746012 Oakwood Walking Trail	(20,000.00)		(20,000.00)					
REVENUE	20,000.00		20,000.00					
EXPENSES								
TRANSFERS								
Account Total								
4026746112 KENNARD FIELD	(75,000.00)		(75,000.00)	(75,000.00)			(75,000.00)	25,655.12
REVENUE	75,000.00		75,000.00	75,000.00	255.00		49,089.88	
EXPENSES								
TRANSFERS								
Account Total					255.00		(25,910.12)	25,655.12
4026746212 MANCHESTER FIELD	(75,000.00)		(75,000.00)	(75,000.00)			(75,000.00)	19,962.48
REVENUE	75,000.00		75,000.00	75,000.00			55,037.52	
EXPENSES								
TRANSFERS								
Account Total							(19,962.48)	19,962.48
4026746312 FOWLER FIELD	(115,000.00)		(115,000.00)	(115,000.00)			(115,000.00)	109,282.74
REVENUE	115,000.00		115,000.00	115,000.00			5,717.26	
EXPENSES								
TRANSFERS								
Account Total							(109,282.74)	109,282.74
4026746712 CARRICK NEIGHBORHOOD IMPROVEME	(120,000.00)		(120,000.00)					
REVENUE	120,000.00		120,000.00					
EXPENSES								
TRANSFERS								
Account Total								
4026747913 CONCRETE, BRICK, AND BLOCK STO	(250,000.00)		(250,000.00)	(250,000.00)			(250,000.00)	9,043.39
REVENUE	250,000.00		250,000.00	250,000.00			240,956.61	
EXPENSES								
TRANSFERS								

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						<u>Expenditures</u>	<u>Expenditures</u>	
Account Total								9,043.39
4026748013 PENN AVENUE, PHASE 1								
REVENUE	(700,000.00)		(700,000.00)	(6,300,000.00)				(2,800,000.00)
EXPENSES	700,000.00	2,800,000.00	3,500,000.00	3,500,000.00	2,840,426.32			659,573.68
TRANSFERS								
Account Total		2,800,000.00	2,800,000.00	(2,800,000.00)	2,840,426.32			(2,140,426.32)
4026748113 2ND AVENUE AND MCFARREN BRIDGE								
REVENUE	(20,000.00)		(20,000.00)	(780,000.00)			(58,158.81)	(253,230.72)
EXPENSES	20,000.00	380,000.00	400,000.00	400,000.00	163,566.16		59,645.85	104,566.45
TRANSFERS								
Account Total		380,000.00	380,000.00	(380,000.00)	163,566.16		1,487.04	(148,664.27)
4026748213 WENZELL AVENUE								
REVENUE	(100,000.00)		(100,000.00)					
EXPENSES	100,000.00		100,000.00					
TRANSFERS								
Account Total								
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			124,861.77	125,000.00
TRANSFERS								
Account Total								
4026748413 PITTSBURGH BIKE SHARE								
REVENUE								
EXPENSES		1,600,000.00	1,600,000.00	1,468,134.28	1,468,134.28			
TRANSFERS								
Account Total		1,600,000.00	1,600,000.00	1,468,134.28	1,468,134.28			
4423910312 Slope Failure Remediation								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4426722212 CBD SIGNAL UPGRADES								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
4426722213 CBD SIGNAL UPGRADES								
REVENUE			(100,000.00)	(100,000.00)			(100,000.00)	100,000.00
EXPENSES			100,000.00	100,000.00				
TRANSFERS								
Account Total								
5021501012 RECREATION & SENIOR CENTER MAI								
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)				
EXPENSES	100,000.00		100,000.00	100,000.00				
TRANSFERS								
Account Total								
5021501013 RECREATION & SENIOR CENTER MAI								
REVENUE	(650,000.00)		(650,000.00)	(650,000.00)				
EXPENSES	650,000.00		650,000.00	650,000.00				
TRANSFERS								
Account Total								
5026719312 SWIMMING POOL MAINTENANCE								
REVENUE	(50,000.00)		(50,000.00)	(50,000.00)				
EXPENSES	50,000.00		50,000.00	50,000.00			49,840.64	159.36
TRANSFERS								
Account Total								
5026719313 SWIMMING POOL MAINTENANCE								
REVENUE	(150,000.00)		(150,000.00)	(150,000.00)				
EXPENSES	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)				
EXPENSES	250,000.00		250,000.00	250,000.00			162,209.48	87,790.52
TRANSFERS								
Account Total								
5026735513 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								
5026737812 RIVERVIEW COMMUNITY/SENIOR CEN								
REVENUE	(250,000.00)		(250,000.00)	(250,000.00)				
EXPENSES	250,000.00		250,000.00	250,000.00				
TRANSFERS								
Account Total								

<u>Job Number</u>	<u>Original</u>		<u>Budget</u>		<u>Final</u>		<u>Spending</u>		<u>Current</u>		<u>Remaining</u>	
	<u>Budget</u>	<u>Changes</u>	<u>Budget</u>	<u>Authority</u>	<u>Budget</u>	<u>Authority</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Authority</u>	<u>Spending</u>	<u>Authority</u>
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												
5026737813 RIVERVIEW COMMUNITY/SENIOR CEN												
REVENUE	(500,000.00)		(500,000.00)	(500,000.00)								
EXPENSES	500,000.00		500,000.00	500,000.00								
TRANSFERS												
Account Total												
5026742612 REFINISH GYMNASIUM FLOOR												
REVENUE	(50,000.00)		(50,000.00)	(50,000.00)								
EXPENSES	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)								
EXPENSES	40,000.00		(40,000.00)	40,000.00								
TRANSFERS												
Account Total												
5026747312 PORTMAN SLOPE												
REVENUE	(390,475.42)		(390,475.42)	(500,000.00)								
EXPENSES	390,475.42		390,475.42	500,000.00			24,724.31	173,281.33				
TRANSFERS												
Account Total							24,724.31	173,281.33				
5026747613 DOG PARKS												
REVENUE	(250,000.00)		(50,000.00)	(250,000.00)								
EXPENSES	250,000.00		50,000.00	250,000.00								
TRANSFERS												
Account Total												
8226728812 NEIGHBORHOOD BUSINESS AND ECON												
REVENUE	(500,000.00)		(700,000.00)	(500,000.00)								
EXPENSES	500,000.00		700,000.00	700,000.00								
TRANSFERS												
Account Total												
8226728813 NEIGHBORHOOD BUSINESS AND ECON												
REVENUE	(500,000.00)		(500,000.00)	(500,000.00)								

<u>Job Number</u>	<u>Original Budget</u>		<u>Budget Changes</u>	<u>Final Budget</u>		<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>		<u>Remaining Spending Authority</u>
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	985,000.00		600,000.00	
TRANSFERS										
Account Total							985,000.00		(985,000.00)	
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							200,000.00		(200,000.00)	
8226746612 HOMEWOOD/BRUSHTON REDEVELOPMEN										
REVENUE	(200,000.00)		200,000.00	(40,000.00)		(40,000.00)			(40,000.00)	
EXPENSES	200,000.00		(200,000.00)	40,000.00		40,000.00			40,000.00	
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	

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
TRANSFERS								
Account Total								
842589912 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								
842589913 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	4,994,707.50		4,039,697.50	(3,034,405.00)
TRANSFERS								
Account Total					4,994,707.50		(1,960,302.50)	(3,034,405.00)
40012 Project Fund-2012 Bond TOTAL								
REVENUE	(80,024,956.30)		(80,024,956.30)	(95,507,616.41)			(88,573,120.61)	(6,934,495.80)
EXPENSES	80,025,000.00	18,221,746.00	98,246,746.00	99,832,660.11	17,146,627.65	7,448,166.21	71,041,717.57	11,644,314.89
TRANSFERS								
Account Total	43.70	18,221,746.00	18,221,789.70	4,325,043.70	17,146,627.65	4,344,394.37	(17,531,403.04)	4,709,819.09
40013 2013 PAYGO								
0326749013 HOMEWOOD CAMERAS								
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
0326749513 SHOTSPOTTER PROGRAM								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
0726748713 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
0726749113 TIP Revolving Fund								

City of Pittsburgh
 Capital Projects
 As of May 23, 2014
 Exhibit 4

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current</u>		<u>Remaining Spending Authority</u>
						<u>Expenditures</u>	<u>Expenditures</u>	
REVENUE	5,408,737.00	(1,845,000.00)	3,563,737.00	3,563,737.00				3,563,737.00
EXPENSES								
TRANSFERS								
Account Total	5,408,737.00	(1,845,000.00)	3,563,737.00	3,563,737.00		(3,563,737.00)		3,563,737.00
0740013013 RESERVE FOR 2013 PAYGO								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total				(6,908,737.00)			6,908,737.00	(6,908,737.00)
1126748513 RESPONSIBLE HOSPITALITY								
REVENUE								
EXPENSES	100,000.00		100,000.00	100,000.00			5,859.71	100,000.00
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00			5,859.71	100,000.00
1126748613 COMMUNITY STREETSCAPE 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
1126749613 PUBLIC SCHOOL DESIGN STUDY								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
1130086140 JERON X. GRAYSON CENTER								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
2326749313 PUBLIC SAFETY RADIOS								
REVENUE								
EXPENSES		695,000.00	695,000.00	695,000.00			8,221.96	690,468.81
TRANSFERS								
Account Total		695,000.00	695,000.00	695,000.00			8,221.96	690,468.81
400130000B 2013 paygo								
REVENUE								

Job Number	Original Budget		Budget Changes	Final Budget	Spending Authority	Encumbrances	Current		Remaining Spending Authority
	Budget	Budget					Expenditures	Expenditures	
EXPENSES									
TRANSFERS									
Account Total									
4022008213 PROPERTY MANAGEMENT									
REVENUE									
EXPENSES			350,000.00	350,000.00	350,000.00			209,400.25	140,599.75
TRANSFERS									
Account Total			350,000.00	350,000.00	350,000.00			209,400.25	140,599.75
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)						
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	
40013 2013 PAYGO TOTAL									
REVENUE									
EXPENSES	6,908,737.00		(150,000.00)	6,758,737.00	(150,000.00)		364,081.67	1,349,869.06	(1,499,869.06)
TRANSFERS							(3,563,737.00)	3,345,000.00	(3,345,000.00)
Account Total	6,908,737.00		(150,000.00)	6,758,737.00	(150,000.00)		364,081.67	1,349,869.06	(1,499,869.06)
40014 2014 PAYGO									
0127100014 CITY CLERKS OFFICE MODERNIZATI									
REVENUE									
EXPENSES	25,000.00			25,000.00					
TRANSFERS									
Account Total	25,000.00			25,000.00					

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Remaining Spending Authority</u>
0325100314 INFORMATION SYSTEMS MODERNIZAT							
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
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	50,000.00			50,000.00
TRANSFERS							
Account Total	50,000.00		50,000.00	50,000.00			50,000.00
0726735314 AUTOMATED FUEL DISPENSING SYST							
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
0740013014 RESERVE FOR 2014 PAYGO							
REVENUE							
EXPENSES						25,000,000.00	(25,000,000.00)
TRANSFERS							
Account Total						25,000,000.00	(25,000,000.00)
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	145,000.00			145,000.00
TRANSFERS							
Account Total	145,000.00		145,000.00	145,000.00			145,000.00
1126738314 CULTURAL HERITAGE PLAN							

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
REVENUE								
EXPENSES	10,000.00		10,000.00					
TRANSFERS								
Account Total	10,000.00		10,000.00					
1126748514 RESPONSIBLE HOSPITALITY								
REVENUE								
EXPENSES	100,000.00		100,000.00	100,000.00	48,267.26	51,732.74	51,732.74	
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00	48,267.26	51,732.74	51,732.74	
1126748614 COMMUNITY STREETScape PLANNING								
REVENUE								
EXPENSES	125,000.00		125,000.00					
TRANSFERS								
Account Total	125,000.00		125,000.00					
1126749714 MULTI-MODAL TRANSPORTATION PLA								
REVENUE								
EXPENSES	45,000.00		45,000.00					
TRANSFERS								
Account Total	45,000.00		45,000.00					
1126749814 SIGNAGE AND WAYFINDING								
REVENUE								
EXPENSES	45,000.00		45,000.00					
TRANSFERS								
Account Total	45,000.00		45,000.00					
2126749914 TRAINING CENTER DESIGN STUDY								
REVENUE								
EXPENSES	100,000.00		100,000.00					
TRANSFERS								
Account Total	100,000.00		100,000.00					
2226200814 EMS EQUIPMENT								
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
2326745014 POLICE-EQUIPMENT								
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

Job Number	Original		Budget Changes	Final		Spending Authority	Encumbrances	Current		Remaining Spending Authority
	Budget			Budget				Expenditures	Expenditures	
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
2326749314 PUBLIC SAFETY RADIO REPLACEMENT										
REVENUE										
EXPENSES	1,150,000.00			1,150,000.00						
TRANSFERS										
Account Total	1,150,000.00			1,150,000.00						
2526120014 FIREFIGHTING EQUIPMENT										
REVENUE										
EXPENSES	150,000.00			150,000.00						
TRANSFERS										
Account Total	150,000.00			150,000.00						
2721001114 DEMOLITION OF CONDEMNED BUILDIN										
REVENUE										
EXPENSES	1,800,000.00			1,800,000.00						
TRANSFERS										
Account Total	1,800,000.00			1,800,000.00						
4001400008 2014 PAYGO										
REVENUE										
EXPENSES										
TRANSFERS										
Account Total										
4021450114 BEECHVIEW SENIOR AND COMMUNITY										
REVENUE										
EXPENSES	300,000.00			300,000.00						
TRANSFERS										
Account Total	300,000.00			300,000.00						
4022003514 WALL, STEP AND FENCE PROGRAM										
REVENUE										
EXPENSES	100,000.00			100,000.00						
TRANSFERS										
Account Total	100,000.00			100,000.00						
4022009214 CONSTRUCTION DIVISION										
REVENUE										
EXPENSES	50,000.00			50,000.00						

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
TRANSFERS								
Account Total	50,000.00		50,000.00					
4023101114 BRIDGE REPAIRS								
REVENUE								
EXPENSES	200,000.00		200,000.00					
TRANSFERS								
Account Total	200,000.00		200,000.00					
4023181014 FLEX BEAM GUIDERAILS								
REVENUE								
EXPENSES	50,000.00		50,000.00					
TRANSFERS								
Account Total	50,000.00		50,000.00					
4023520014 NEIGHBORHOOD STREET IMPROVEMEN								
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
4023845214 BOB OCONNOR GOLF COURSE								
REVENUE								
EXPENSES	160,000.00		160,000.00					
TRANSFERS								
Account Total	160,000.00		160,000.00					
4023900014 STREET RESURFACING								
REVENUE								
EXPENSES	6,500,000.00		6,500,000.00	6,500,000.00	70,852.30	1,633,664.93	1,633,664.93	4,795,482.77
TRANSFERS								
Account Total	6,500,000.00		6,500,000.00	6,500,000.00	70,852.30	1,633,664.93	1,633,664.93	4,795,482.77
4023910314 SLOPE FAILURE REMEDIATION								
REVENUE								
EXPENSES	300,000.00		300,000.00					
TRANSFERS								
Account Total	300,000.00		300,000.00					
4024100214 PLAY AREA IMPROVEMENT								
REVENUE								
EXPENSES	200,000.00		200,000.00					
TRANSFERS								

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Remaining Spending Authority</u>
Account Total	200,000.00		200,000.00				
4024200014 POOL REHABILITATION							
REVENUE							
EXPENSES	100,000.00		100,000.00				
TRANSFERS							
Account Total	100,000.00		100,000.00				
4024500014 PARK RECONSTRUCTION PROGRAM							
REVENUE							
EXPENSES	250,000.00		250,000.00				
TRANSFERS							
Account Total	250,000.00		250,000.00				
4026711114 AUDIBLE TRAFFIC SIGNALS							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00	6,800.00		93,200.00
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00	6,800.00		93,200.00
4026734814 BALL FIELD LIGHTING							
REVENUE							
EXPENSES	150,000.00		150,000.00				
TRANSFERS							
Account Total	150,000.00		150,000.00				
4026739914 ARCHITECTURAL ENGINEERING SERV							
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
4026740114 BIKE INFRASTRUCTURE							
REVENUE							
EXPENSES	75,000.00		75,000.00				
TRANSFERS							
Account Total	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				

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
4026748314 CITYWIDE STREET LIGHTS								
REVENUE								
EXPENSES	280,000.00		280,000.00	280,000.00		35,541.57	35,541.57	244,458.43
TRANSFERS								
Account Total	280,000.00		280,000.00	280,000.00		35,541.57	35,541.57	244,458.43
4026750014 BUILDING IMPROVEMENTS PLAN								
REVENUE								
EXPENSES	2,000,000.00		2,000,000.00					
TRANSFERS								
Account Total	2,000,000.00		2,000,000.00					
4026750114 PITTSBURGH BIKE SHARE								
REVENUE								
EXPENSES	100,000.00		100,000.00					
TRANSFERS								
Account Total	100,000.00		100,000.00					
4026750214 LOWER HETH'S RUN ATHLETIC FIEL								
REVENUE								
EXPENSES	200,000.00		200,000.00					
TRANSFERS								
Account Total	200,000.00		200,000.00					
5021501014 RECREATION & SENIOR CENTER MAI								
REVENUE								
EXPENSES	150,000.00		150,000.00					
TRANSFERS								
Account Total	150,000.00		150,000.00					
5026719314 SWIMMING POOL MAINTENANCE								
REVENUE								
EXPENSES	100,000.00		100,000.00					
TRANSFERS								
Account Total	100,000.00		100,000.00					
5026735514 SPLASH ZONES								
REVENUE								
EXPENSES	100,000.00		100,000.00					
TRANSFERS								
Account Total	100,000.00		100,000.00					
5026737814 RIVERVIEW COMMUNITY/SENIOR CEN								
REVENUE								
EXPENSES	100,000.00		100,000.00					
TRANSFERS								
Account Total	100,000.00		100,000.00					

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Remaining Spending Authority</u>
REVENUE							
EXPENSES	250,000.00		250,000.00				
TRANSFERS							
Account Total	250,000.00		250,000.00				
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		
8425589914 CAPITAL EQUIPMENT ACQUISITION							
REVENUE							
EXPENSES	5,000,000.00		5,000,000.00				
TRANSFERS							
Account Total	5,000,000.00		5,000,000.00				
40014 2014 PAYGO TOTAL							
REVENUE							
EXPENSES	23,175,000.00		23,175,000.00	9,405,000.00	1,450,919.56	1,720,939.24	6,233,141.20
TRANSFERS							
Account Total	23,175,000.00		23,175,000.00	9,405,000.00	1,450,919.56	1,720,939.24	6,233,141.20

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Remaining Spending Authority</u>
40114 TIP PROJECTS							
0740114014 TIP Revolving Fund 2014							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total						3,563,737.00	(3,563,737.00)
401140000B TIP PROJECTS							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							
4023305914 WEST OHIO STREET BRIDGE							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							
4026729414 PROJECT MANAGEMENT SERVICES							
REVENUE							
EXPENSES	50,000.00		50,000.00				
TRANSFERS							
Account Total	50,000.00		50,000.00				
4026736214 RECON FORBES AVE, PHASE 1B							
REVENUE							
EXPENSES	915,000.00		915,000.00		378,795.62		4,193,804.38
TRANSFERS							
Account Total	915,000.00		915,000.00	4,572,600.00	378,795.62		4,193,804.38
4026737614 GREENFIELD BRIDGE							
REVENUE							
EXPENSES	60,000.00		60,000.00				
TRANSFERS							
Account Total	60,000.00		60,000.00				
4026745214 CITY SIGNAL UPDATE							
REVENUE							
EXPENSES							
TRANSFERS							
Account Total							

City of Pittsburgh
 Capital Projects
 As of May 23, 2014
 Exhibit 4

<u>Job Number</u>	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Final Budget</u>	<u>Spending Authority</u>	<u>Encumbrances</u>	<u>Current Expenditures</u>	<u>Expenditures</u>	<u>Remaining Spending Authority</u>
4426722214 CBD Signals, Phase 2								
REVENUE	800,000.00		800,000.00	3,999,999.66	675,016.63	(7,755.00)	(7,755.00)	7,755.00
EXPENSES						29,637.54	29,637.54	3,295,345.49
TRANSFERS								
Account Total	800,000.00		800,000.00	3,999,999.66	675,016.63	21,882.54	21,882.54	3,303,100.49
40114 TIP PROJECTS TOTAL								
REVENUE	1,825,000.00		1,825,000.00	8,572,599.66	1,053,812.25	(7,755.00)	(7,755.00)	7,755.00
EXPENSES						29,637.54	29,637.54	7,489,149.87
TRANSFERS						3,563,737.00	3,563,737.00	(3,563,737.00)
Account Total	1,825,000.00		1,825,000.00	8,572,599.66	1,053,812.25	21,882.54	21,882.54	7,496,904.87