



CITY OF PITTSBURGH  
CAPITAL PROJECTS ACCOUNTING  
CLOSE AND REPORT

MAY 30, 2017

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 30, 2017

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 fifth Capital Projects Accounting Close and Report as per Ordinance 29. Your feedback is welcome.

Respectfully submitted,

A handwritten signature in blue ink that reads "Michael E. Lamb".

Michael E. Lamb

Controller

**CAPITAL PROJECTS 3 YEARS & OLDER  
AS OF MAY 30, 2017**

**EXHIBIT 1**

City of Pittsburgh  
Capital Projects 3 Years and Older  
As of May 4, 2017  
Exhibit 1

Job Number	Capital Project Description	Original Budget	Budget Changes	Final Budget	Spending Authority	Total Encumbrances	Expenditures to Date	Remaining Spending Authority	Cash Needed	Project Status
<b>40001 - Capital Projects</b>										
0127100098	CITY CLERK'S OFFICE MODERNIZE	3,190.63	-	3,190.63	3,190.63	-	3,190.63	-	-	Completed
0127100099	CITY CLERK'S OFFICE MODERNIZE	129,453.35	-	129,453.35	129,453.35	-	104,927.34	24,526.01	24,526.01	
0141001012	DISTRICT 1 NEIGHBORHOOD NEEDS	437,779.53	-	437,779.53	437,779.53	23,485.83	176,452.94	237,840.76	261,326.59	
0141002012	DISTRICT 2 NEIGHBORHOOD NEEDS	15,964.53	-	15,964.53	15,964.53	-	14,364.53	1,600.00	1,600.00	
0141003012	DISTRICT 3 NEIGHBORHOOD NEEDS	120,327.02	-	120,327.02	120,327.02	773.77	58,671.70	60,881.55	61,655.32	
0141004012	DISTRICT 4 NEIGHBORHOOD NEEDS	207,292.18	-	207,292.18	207,292.18	624.05	97,933.61	108,734.52	109,358.57	
0141005012	DISTRICT 5 NEIGHBORHOOD NEEDS	198,980.27	-	198,980.27	198,980.27	5,000.00	187,172.50	6,807.77	11,807.77	
0141006012	DISTRICT 6 NEIGHBORHOOD NEEDS	130,802.79	-	130,802.79	130,802.79	960.00	11,540.00	118,302.79	119,262.79	
0141007012	DISTRICT 7 NEIGHBORHOOD NEEDS	63,888.76	-	63,888.76	63,888.76	50.00	8,054.00	55,784.76	55,834.76	
0141008012	DISTRICT 8 NEIGHBORHOOD NEEDS	134,924.55	-	134,924.55	134,924.55	2,500.00	107,793.15	24,631.40	27,131.40	
0141009012	DISTRICT 9 NEIGHBORHOOD NEEDS	264,758.42	-	264,758.42	264,758.42	40,000.00	224,306.17	452.25	40,452.25	
0141200012	CITY CLERKS NEIGHBORHOOD NEEDS	125,204.30	-	125,204.30	125,204.30	-	15,000.00	110,204.30	110,204.30	
0242001012	MAYOR'S OFFICE NEIGHBORHOOD NE	104,021.00	-	104,021.00	104,021.00	-	104,021.00	-	-	Completed
0725100402	TAX INFO SYS MODERNIZATION	6,448.78	(6,448.78)	-	-	-	-	-	-	
0726739410	ENTERPRISE RESOURCE PLANNING S	757,194.85	-	757,194.85	757,194.85	7,280.00	545,817.15	204,097.70	211,377.70	
0740001001	RESERVE FOR CO. 40001	-	-	-	3,422,874.46	-	-	3,422,874.46	3,422,874.46	
1120590401	TRAIL & BIKE ROUTE DEVELOPMENT	72,373.20	-	72,373.20	72,373.20	-	72,373.20	-	-	Completed
1120590402	TRAIL DEVELOPMENT	22,101.15	-	22,101.15	22,101.15	-	22,101.15	-	-	Completed
1126702602	RECREATION GRANTS MATCHING FUN	400,000.00	(200,014.43)	199,985.57	199,985.57	-	199,985.57	-	-	Completed
1126735610	WEB-BASED PERMITTING PROJECT	79,881.41	-	79,881.41	79,881.41	-	79,881.41	-	-	Completed
1222700302	BUILDING MAINTENANCE PROG - GS	1,004.81	-	1,004.81	-	-	-	-	-	
1222700303	BUILDING MAINTENANCE PROG-GS	2,156.38	-	2,156.38	-	-	-	-	-	
2226718503	RESCUE TOOLS	9,500.00	(9,500.00)	-	-	-	-	-	-	
4020590105	EAST LIBERTY - PENN CIRCLE	140,000.00	(140,000.00)	-	-	-	-	-	-	
4020590106	EAST LIBERTY - PENN CIRCLE	38,711.80	(38,711.80)	-	-	-	-	-	-	
4020590108	EAST LIBERTY - PENN CIRCLE	666,696.00	(666,696.00)	-	-	-	-	-	-	
4020590109	EAST LIBERTY - PENN CIRCLE	520,000.00	(520,000.00)	-	-	-	-	-	-	
4020590406	TRAIL DEVELOPMENT	8,500.00	(8,500.00)	-	-	-	-	-	-	
4023101100	BRIDGE INSPECTION PROGRAM	15,000.00	(15,000.00)	-	-	-	-	-	-	
4023304106	NEGLEY AVENUE	1,712,000.00	(528,149.10)	1,183,850.90	1,183,850.90	-	1,183,850.90	-	-	Completed
4023304109	PENN AVENUE RECONSTRUCTION	541,275.00	-	541,275.00	541,275.00	-	541,275.00	-	-	Completed
4023305206	SOUTH HIGHLAND AVENUE BRIDGE	1,691,828.79	(198,270.32)	1,493,558.47	1,493,558.47	290.70	1,493,558.47	(290.70)	-	Closed
4023305209	SOUTH HIGHLAND AVENUE BRIDGE	-	2,080,000.00	2,080,000.00	2,080,000.00	-	2,080,000.00	-	-	Completed
4023305210	SOUTH HIGHLAND AVENUE BRIDGE	428,450.00	(139,918.58)	288,531.42	288,531.42	-	288,531.42	-	-	Completed
4023305905	WEST OHIO STREET BRIDGE	175,337.24	-	175,337.24	175,337.24	-	175,337.24	-	-	Completed
4023305908	WEST OHIO STREET BRIDGE	190,000.00	-	190,000.00	190,000.00	-	190,000.00	-	-	Completed
4023910405	SOUTH MILLVALE AVE BRIDGE	140,000.00	(140,000.00)	-	-	-	-	-	-	
4023910406	SOUTH MILLVALE AVENUE BRIDGE	183,880.42	(183,880.42)	-	-	-	-	-	-	
4024500005	PARK RECONSTRUCTION PROGRAM	28,048.70	-	28,048.70	28,048.70	-	28,048.70	-	-	Completed
4024500007	PARK RECONSTRUCTION PROG	74,762.86	1,837.11	76,599.97	76,599.97	-	74,762.86	1,837.11	1,837.11	
4024500011	PARK RECONSTRUCTION PROG- EC	780,000.00	56,565.00	836,565.00	836,565.00	-	836,565.00	-	-	Completed
4024500108	PARK RECONSTRUCTION PROG - EC	96,098.26	-	96,098.26	96,098.26	-	96,098.26	-	-	Completed
4024500109	PARK RECONSTRUCTION PROG - EC	746,442.15	-	746,442.15	746,442.15	-	746,442.15	-	-	Completed
4024500110	PARK RECONSTRUCTION PROG - EC	750,000.00	60,113.00	810,113.00	810,113.00	-	810,113.00	-	-	Completed
4025100004	ARCH/ENGINEER SERVICES	70,000.00	-	70,000.00	70,000.00	-	70,000.00	-	-	Completed
4026719705	WENZELL AVE RECONSTRUCTION	171,796.98	-	171,796.98	171,796.98	-	171,796.98	-	-	Completed
4026719806	WENZELL AVENUE RECONSTRUCTION	400,000.00	-	400,000.00	400,000.00	-	399,999.70	0.30	0.30	
4026722203	CBD SIGNAL UPGRADES	2,157.29	-	2,157.29	2,157.29	-	2,157.29	-	-	Completed
4026722306	CBD SIGNAL UPGRADES	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	Completed

City of Pittsburgh  
Capital Projects 3 Years and Older  
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Job Number	Capital Project Description	Original Budget	Budget Changes	Final Budget	Spending Authority	Total Encumbrances	Expenditures to Date	Remaining Spending Authority	Cash Needed	Project Status
4026722307	CBD SIGNAL UPGRADES	600,000.00	-	600,000.00	600,000.00	-	570,077.66	29,922.34	29,922.34	
4026722308	CBD SIGNAL UPGRADES	1,000,000.00	(1,000,000.00)	-	-	-	-	-	-	
4026724008	MCARDLE ROADWAY VIADUCT #1	107,408.69	(107,408.69)	-	-	-	-	-	-	
4026729209	BATES STREET/SECOND AVE INTERS	275,386.19	-	275,386.19	275,386.19	-	275,386.19	-	-	Completed
4026729310	BATES STREET/SECOND AVE INTERS	482,848.00	(412,952.87)	69,895.13	69,895.13	-	69,895.13	-	-	Completed
4026729403	PROJECT MANAGEMENT SERVICES	202,187.21	-	202,187.21	202,187.21	-	202,187.21	-	-	Completed
4026729506	PROJECT MANAGEMENT SERVICES	400,000.00	-	400,000.00	400,000.00	-	400,000.00	-	-	Completed
4026729510	PROJECT MANAGEMENT SERVICES	200,000.00	-	200,000.00	200,000.00	-	200,000.00	-	-	Completed
4026734407	BROWN'S HILL ROAD	60,847.40	(22,531.20)	38,316.20	38,316.20	-	38,316.20	-	-	Completed
4026734609	BROOKLINE BLVD.	582,400.00	(181,506.13)	400,893.87	400,893.87	-	359,624.09	41,269.78	41,269.78	
4026734707	GUARANTEED ENERGY SAVINGS PROG	328,455.85	(328,455.85)	-	-	-	-	-	-	
4026736308	RECONSTRUCTION OF FORBES AVE	52,974.94	-	52,974.94	52,974.94	-	52,974.94	-	-	Completed
4026736309	RECONSTRUCTION OF FORBES AVE	427,650.31	(183,954.15)	243,696.16	243,696.16	-	243,696.16	-	-	Completed
4026737709	GREENFIELD AVENUE BRIDGE	341,460.56	-	341,460.56	341,460.56	-	341,460.56	-	-	Completed
4026738007	MCARDLE VIADUCT #1 CONSTRUCTIO	3,033,770.60	-	3,033,770.60	3,033,770.60	-	3,033,770.60	-	-	Completed
4026738109	MCARDLE VIADUCT #1 CONSTRUCTIO	653,521.97	-	653,521.97	653,521.97	-	652,830.23	691.74	691.74	
4026738904	MCARDLE VIADUCT #1 CONSTRUCTIO	480,919.71	-	480,919.71	480,919.71	-	155,803.91	325,115.80	325,115.80	
4026744003	Lincoln Place Park Renovation	-	54,626.76	54,626.76	54,626.76	-	54,626.76	-	-	Completed
4026745602	SQUIRREL HILL BUSINESS DISTRIC	-	10,509.23	10,509.23	10,509.23	-	10,509.23	-	-	Completed
4026745603	SQUIRREL HILL BUSINESS DISTRIC	-	20,373.24	20,373.24	20,373.24	-	12,683.52	7,689.72	7,689.72	
4030130009	WEST OHIO STREET BRIDGE	592,800.00	-	592,800.00	592,800.00	294,659.46	83,407.02	214,733.52	509,392.98	
4420590102	EAST LIBERT - PENN CIRCLE	205,205.82	(171,105.47)	34,100.35	34,100.35	-	34,100.35	-	-	Completed
4420590104	EAST LIBERTY-PENN CIRCLE	1,440,000.00	(1,440,000.00)	-	-	-	-	-	-	
4422700298	BUILDING MAINTENANCE - EC	4,500.60	(4,500.60)	-	-	-	-	-	-	
4422700299	BUILDING MAINTENANCE PROGRAM	14,502.88	(14,502.88)	-	-	-	-	-	-	
4423125002	LOWER SAW MILL RUN	150,000.00	(150,000.00)	-	-	-	-	-	-	
4423200102	FAN COURT STREET BRIDGE (TIP)	106,572.98	-	106,572.98	106,572.98	-	106,572.98	-	-	Completed
4423200104	FAN COURT STREET BRIDGE (TIP)	150,000.00	(65,724.10)	84,275.90	84,275.90	-	77,275.90	7,000.00	7,000.00	
4423200199	FAN COURT STREET BRIDGE	10,092.13	-	10,092.13	10,092.13	-	10,092.13	-	-	Completed
4423200402	FORBES AVE & MARKET STREET	890,378.32	-	890,378.32	890,378.32	-	890,378.32	-	-	Completed
4423300100	2ND AVE BRIDGE OVER 9 MILE RUN	7,000.00	(7,000.00)	-	-	-	-	-	-	
4423300101	2ND AVE BRDG OVER 9 MILE RUN	40,674.80	(40,674.80)	-	-	-	-	-	-	
4423301000	BROOKLINE BOULEVARD	2,000.00	-	2,000.00	2,000.00	-	2,000.00	-	-	Completed
4423301002	BROOKLINE BOULEVARD	125,000.00	-	125,000.00	125,000.00	-	125,000.00	-	-	Completed
4423301003	BROOKLINE BOULEVARD	471,559.70	-	471,559.70	471,559.70	-	471,559.70	-	-	Completed
4423303501	MCARDLE VIADUCT NO.2	2,055.75	(2,055.75)	-	-	-	-	-	-	
4423304104	PENN AVENUE RECONSTRUCTION	600,352.62	-	600,352.62	600,352.62	107,350.37	493,002.25	-	107,350.37	
4423304106	PENN AVENUE RECONSTRUCTION	-	528,149.10	528,149.10	528,149.10	-	470,390.46	57,758.64	57,758.64	
4423305204	SOUTH HIGHLAND AVE BRIDGE	79,604.84	-	79,604.84	79,604.84	-	79,604.84	-	-	Completed
4423305900	WEST OHIO STREET BRIDGE	139,836.11	-	139,836.11	139,836.11	-	139,836.11	-	-	Completed
4423910303	SLOPE FAILURE REMEDIATION	21,233.17	(21,233.17)	-	-	-	-	-	-	
4423910404	SOUTH MILLVALE AVE BRIDGE	154,513.42	(154,513.42)	-	-	-	-	-	-	
4424573300	LINCOLN PLACE RECREATION CNTR	20,025.65	-	20,025.65	20,025.65	-	20,025.65	-	-	Completed
4424573302	LINCOLN PLACE REC. CENTER	11,442.62	(10,509.23)	933.39	933.39	-	933.39	-	-	Completed
4424573303	LINCOLN PLACE REC. CENTER	100,000.00	(100,000.00)	-	-	882.00	(882.00)	-	882.00	
4425000201	NON SALARY - E&C	3,147.99	(3,147.99)	-	-	-	-	-	-	
4425000202	NON SALARY - EC	2,828.77	(2,828.77)	-	-	-	-	-	-	
4425100002	ARCH/ENGINEERING SERVICES	16,400.70	-	16,400.70	16,400.70	-	16,400.70	-	-	Completed
4426711702	BLOOMFIELD RECREATION CENTER	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	Completed
4426717602	PHILLIPS PARK IMPROVEMENTS	50,000.00	-	50,000.00	50,000.00	36,409.35	13,590.65	-	36,409.35	

City of Pittsburgh  
Capital Projects 3 Years and Older  
As of May 4, 2017  
Exhibit 1

Job Number	Capital Project Description	Original Budget	Budget Changes	Final Budget	Spending Authority	Total Encumbrances	Expenditures to Date	Remaining Spending Authority	Cash Needed	Project Status
4426727803	FREEDOM CORNER CAPITAL IMPROVE	2,336.04	(2,336.04)	-	-	-	-	-	-	
4426729204	BATES STREET/SECOND AVE	160,000.00	(160,000.00)	-	-	-	-	-	-	
4426729310	BATES STREET/SECOND AVE INTERS	495,698.68	(495,698.68)	-	-	-	-	-	-	
4426729404	PROJECT MANAGEMENT SERVICES	72,135.35	(72,135.35)	-	-	-	-	-	-	
4426740910	BEECHWOOD BLVD	208,000.00	(5,828.03)	202,171.97	202,171.97	-	202,171.97	-	-	Completed
5021450102	BEECHVIEW SENIOR CENTER	165,000.00	-	165,000.00	165,000.00	-	165,000.00	-	-	Completed
8226729009	NEIGHBORHOOD HOUSING INITIATIV	1,136,508.41	-	1,136,508.41	1,136,508.41	-	1,136,508.41	-	-	Completed
<b>40011 - Capital Projects</b>										
0130014110	HAZELWOOD INITIATIVE	-	-	-	(25,000.00)	-	-	(25,000.00)	(25,000.00)	
0225100310	INFORMATION SYSTEMS MODERN	134,882.92	(47,799.75)	87,083.17	87,083.17	-	87,083.17	-	-	Completed
0225100311	INFORMATION SYSTEMS MODERN	164,878.00	-	164,878.00	164,878.00	-	164,878.00	-	-	Completed
0726732606	CASH PROCESSING & SECURITY	259,569.62	(259,569.62)	-	-	-	-	-	-	
0726739310	ERP SYSTEM	725,000.00	-	725,000.00	725,000.00	-	438,246.22	286,753.78	286,753.78	
0726741010	ERP CONSULTANT	50,000.00	(50,000.00)	-	-	-	-	-	-	
0726741011	ENTERPRISE RESOURCE CONSULTANT	725,000.00	-	725,000.00	725,000.00	-	-	725,000.00	725,000.00	
0740011011	RESERVE FOR CO. 40011	-	-	-	2,316,584.82	-	-	2,316,584.82	2,316,584.82	
1120590407	TRAIL DEVELOPMENT	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	-	Completed
1120590409	TRAIL DEVELOPMENT	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	-	Completed
1120590410	TRAIL DEVELOPMENT	75,000.00	-	75,000.00	75,000.00	-	75,000.00	-	-	Completed
1125613207	PLANNING & MANAGEMENT	23,967.56	-	23,967.56	23,967.56	-	23,967.56	-	-	Completed
1125613208	PLANNING & MANAGEMENT	73,702.41	-	73,702.41	73,702.41	-	73,702.41	-	-	Completed
1125613210	PLANNING & MANAGEMENT	125,000.00	-	125,000.00	125,000.00	-	125,000.00	-	-	Completed
1126737309	COMPREHENSIVE PLANS	155,309.78	-	155,309.78	155,309.78	-	155,309.78	-	-	Completed
1126737310	COMPREHENSIVE PLAN	75,000.00	-	75,000.00	75,000.00	-	75,000.00	-	-	Completed
1126738310	CULTURAL HERITAGE PLAN	14,317.57	-	14,317.57	14,317.57	-	14,317.57	-	-	Completed
1130087009	UPTOWN PLANNING STUDY	-	518,944.17	518,944.17	518,944.17	114,679.73	139,519.44	264,745.00	379,424.73	
1222541008	ELEVATOR REPAIR & MAINT	21,906.64	-	21,906.64	-	-	-	-	-	
1222541009	ELEVATOR REPAIR & MAINT	9,601.79	-	9,601.79	-	-	-	-	-	
1222541010	ELEVATOR REPAIR & MAINT	100,000.00	-	100,000.00	20,490.00	-	20,490.00	-	-	Completed
1226735308	AUTOMATED FUEL DISPENSING SYST	67,275.22	-	67,275.22	67,275.22	-	65,653.43	1,621.79	1,621.79	
1226735309	AUTOMATED FUEL DISPENSING SYST	298,520.32	-	298,520.32	298,520.32	7,048.00	291,472.32	-	7,048.00	
1226735310	AUTOMATED FUEL DISPENSING SYST	100,000.00	-	100,000.00	100,000.00	-	94,771.50	5,228.50	5,228.50	
1226736310	CITY COUNCIL CHAMBERS	25,000.00	-	25,000.00	25,000.00	-	25,000.00	-	-	Completed
1226739210	SECURITY EQUIPMENT	3,503.88	(3,503.88)	-	-	-	-	-	-	
2226200808	PERSONAL PROTECTIVE CLOTHING	30,778.73	(30,778.73)	-	-	-	-	-	-	
2226200809	PERSONAL PROTECTIVE EQUIPMENT	5,740.99	(5,740.99)	-	-	-	-	-	-	
2226200810	PERSONAL PROTECTIVE EQUIPMENT	962.46	(962.46)	-	-	-	-	-	-	
2226732806	BIARIATRIC HIGH CAPACITY STET	5,000.00	(5,000.00)	-	-	-	-	-	-	
2326717007	MOBILE DATA COMPUTERS	1,496.03	(1,496.03)	-	-	-	-	-	-	
2326735708	CAMERA/PORT SECURITY PROJECT	27,737.49	-	27,737.49	27,737.49	-	27,737.49	-	-	Completed
2326735709	CAMERA/PORT SECURITY PROJECT	161,342.77	-	161,342.77	161,342.77	3,608.85	157,733.92	-	3,608.85	
2326735710	CAMERA/PORT SECURITY PROJECT	134,455.55	-	134,455.55	134,455.55	19,455.12	115,000.00	-	19,455.12	
2326736809	ZONE 3 POLICE STATION RELOCATI	27,120.37	(0.73)	27,119.64	27,119.64	-	27,119.64	-	-	Completed
2326736909	IN-CAR CAMERA SYSTEM	9,935.80	(213.29)	9,722.51	9,722.51	150.00	9,722.51	(150.00)	-	Closed
2326737010	POLICE ZONE ENTRANCE RENOVATIO	5,921.82	-	5,921.82	5,921.82	-	5,921.82	-	-	Completed
2326742408	POLICE FACILITIES UPGRADE	50,000.00	-	50,000.00	50,000.00	-	49,947.49	52.51	52.51	
2326742410	POLICE FACILITIES UPGRADE	125,000.00	-	125,000.00	125,000.00	-	125,000.00	-	-	Completed
2526120010	FIRE FIGHTING EQUIPMENT	122,850.97	-	122,850.97	122,850.97	6,190.88	116,660.09	-	6,190.88	
2526120011	FIRE EQUIPMENT	-	206,570.00	206,570.00	206,570.00	107,727.87	150,978.52	(52,136.39)	55,591.48	

City of Pittsburgh  
Capital Projects 3 Years and Older  
As of May 4, 2017  
Exhibit 1

Job Number	Capital Project Description	Original Budget	Budget Changes	Final Budget	Spending Authority	Total Encumbrances	Expenditures to Date	Remaining Spending Authority	Cash Needed	Project Status
2526736509	FIREFIGHTING PROTECTIVE CLOTH	19,727.84	-	19,727.84	19,727.84	2,771.75	16,811.66	144.43	2,916.18	
2526736510	FIREFIGHTING PROTECTIVE CLOTHI	143,284.65	-	143,284.65	143,284.65	-	143,220.21	64.44	64.44	
2526743711	SCBA	206,570.00	(206,570.00)	-	-	-	-	-	-	
2721001111	DEMOLITION OF CONDEMNED BLDG	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	-	Completed
2726734910	FIELD AUTOMATION INITIATIVE	90,385.77	90,385.77	180,771.54	90,385.77	-	90,385.77	-	-	Completed
2726735610	WEB-BASED PERMITTING PROJECT	10,809.65	-	10,809.65	10,809.65	-	10,809.65	-	-	Completed
2726739710	DISTRICT 1 DEMOLITION	250,000.00	-	250,000.00	250,000.00	-	247,318.95	2,681.05	2,681.05	
2826739810	SPAY AND NEUTER PROGRAM	50,000.00	(1,322.00)	48,678.00	48,678.00	1,322.00	48,678.00	(1,322.00)	-	Closed
4020590506	TRAIL DEVELOPMENT	90,349.39	-	90,349.39	90,349.39	-	74,271.15	16,078.24	16,078.24	
4022700309	BUILDING MAINTENANCE PROGRAM	4,188.98	34,623.28	38,812.26	38,812.26	-	4,188.98	34,623.28	34,623.28	
4022700310	BUILDING MAINTENANCE PROG	2,155.00	900,000.00	902,155.00	902,155.00	442,023.32	460,131.68	-	442,023.32	
4022700311	BUILDING MAINTENANCE PROG	412,533.31	-	412,533.31	412,532.71	-	412,532.71	-	-	
4023101108	BRIDGE REPAIRS	37,748.19	-	37,748.19	37,748.19	-	37,748.19	-	-	Completed
4023301809	CARNAHAN ROAD BRIDGE REPLACEME	104,000.00	-	104,000.00	-	-	-	-	-	
4023303506	MCARDLE ROADWAY	55,845.43	-	55,845.43	27,075.75	-	21,611.50	5,464.25	5,464.25	
4023810008	STREET LIGHTING	50,817.35	-	50,817.35	50,817.35	-	50,817.35	-	-	Completed
4023845210	SCHENLEY PARK GOLF COURSE	160,000.00	(160,000.00)	-	-	-	-	-	-	
4023910308	SLOPE FAILURE REMEDIATION	13,033.84	-	13,033.84	13,032.84	-	13,032.84	-	-	Completed
4023910309	SLOPE FAILURE REMEDIATION	731,807.96	(23,829.29)	707,978.67	707,978.67	1,661.45	707,978.67	(1,661.45)	-	Closed
4024200009	POOL REHABILITATION	50,526.07	-	50,526.07	50,526.07	-	50,526.07	-	-	Completed
4024500009	PARK RECONSTRUCTION PROGRAM	1,466.90	-	1,466.90	1,466.90	-	1,466.90	-	-	Completed
4024500010	PARK RECONSTRUCTION PROG - EC	16,155.07	-	16,155.07	16,155.07	-	16,155.07	-	-	Completed
4026719706	WENZELL AVE RECONSTRUCTION	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	Completed
4026722206	CBD SIGNAL UPGRADES	25,000.00	-	25,000.00	25,000.00	-	25,000.00	-	-	Completed
4026722207	CBD SIGNAL UPGRADES	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	-	Completed
4026722208	CBD SIGNAL UPGRADES	250,000.00	1,000,000.00	1,250,000.00	1,250,000.00	96,091.74	1,151,388.60	2,519.66	98,611.40	
4026729210	BATES STREET/SECOND AVE INTERS	125,600.00	(120,309.60)	5,290.40	5,290.40	-	5,290.40	-	-	Completed
4026729406	PROJECT MANAGEMENT SERVICES	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	Completed
4026729410	PROJECT MANAGEMENT SERVICES	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	-	Completed
4026734307	BROWN'S HILL ROAD	15,211.83	-	15,211.83	15,211.83	-	15,211.83	-	-	Completed
4026734507	BROOKLINE BLVD	120,000.00	(120,000.00)	-	-	-	-	-	-	
4026734509	BROOKLINE BLVD	145,600.00	-	145,600.00	145,600.00	41,900.00	89,414.86	14,285.14	56,185.14	
4026734810	BALL FIELD LIGHTING	191,519.86	-	191,519.86	191,519.86	-	191,519.86	-	-	Completed
4026735909	CONSTRUCTION MANAGEMENT/INSPEC	100,000.00	(100,000.00)	-	-	-	-	-	-	
4026736008	CRANE AVENUE CURBS/SIDEWALKS	7,775.60	(7,775.60)	-	-	-	-	-	-	
4026736208	RECONSTRUCTION OF FORBES AVENUE	13,243.74	-	13,243.74	13,243.74	-	13,243.74	-	-	Completed
4026736209	RECONSTRUCTION OF FROBES AVE	93,645.56	(76,931.54)	16,714.02	16,714.02	-	16,714.02	-	-	Completed
4026737106	BROOKLINE COMMUNITY FITNESS CE	2,516.00	(2,516.00)	-	-	-	-	-	-	
4026737410	FACILITIES MAINTENENCE PROGRAM	31,542.56	-	31,542.56	31,542.56	-	30,814.16	728.40	728.40	
4026737509	FIRE HOUSE MUSEUM	50,000.00	(50,000.00)	-	-	-	-	-	-	
4026737510	FIRE HOUSE MUSEUM	50,000.00	(50,000.00)	-	-	-	-	-	-	
4026737609	GREENFIELD AVENUE BRIDGE	17,971.69	-	17,971.69	17,971.69	-	17,971.69	-	-	Completed
4026737610	GREENFIELD AVENUE BRIDGE	29,810.25	-	29,810.25	29,810.25	7,787.40	22,022.85	-	7,787.40	
4026737710	HDR for Greenfield Ave Bridge	436,597.04	-	436,597.04	448,230.08	-	428,265.63	19,964.45	19,964.45	
4026737909	SPRINGHILL SPRING RESTORATION	50,000.00	-	50,000.00	50,000.00	-	33,517.53	16,482.47	16,482.47	
4026737910	SPRINGHILL SPRING	50,000.00	-	50,000.00	50,000.00	-	4,823.81	45,176.19	45,176.19	
4026738009	WILKSBORO BRIDGE	200,000.00	(200,000.00)	-	-	-	-	-	-	
4026738010	WILKSBORO BRIDGE	200,000.00	(200,000.00)	-	-	-	-	-	-	
4026738907	MCARDLE VIADUCT #1 CONSTRUCTIO	159,762.13	(90.00)	159,672.13	159,672.13	-	159,672.13	-	-	Completed
4026738909	MCARDLE VIADUCT #1 CONSTRUCTIO	34,395.93	(2,669.40)	31,726.53	31,726.53	1,109.29	30,617.24	-	1,109.29	



City of Pittsburgh  
Capital Projects 3 Years and Older  
As of May 4, 2017  
Exhibit 1

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4026740510	COWLEY REC. CENTER	100,000.00	(100,000.00)	-	-	-	-	-	-	
4026740610	DEUTSHTOWN DEVELOPMENT	50,000.00	(50,000.00)	-	-	-	-	-	-	
4026741310	DEUTSCHTOWN, EAST OHIO STREET	250,000.00	-	250,000.00	250,000.00	24,611.98	658.95	224,729.07	249,341.05	
4026741410	OBSERVATORY HILL, PERRYSVILLE	250,000.00	-	250,000.00	250,000.00	-	69,495.34	180,504.66	180,504.66	
4026741510	BRIGHTON HEIGHTS, CALIFORNIA A	250,000.00	-	250,000.00	250,000.00	-	69,730.20	180,269.80	180,269.80	
4026741610	TROY HILL, LOWRIE STREET, BUSI	250,000.00	-	250,000.00	250,000.00	-	79,552.64	170,447.36	170,447.36	
4026743911	MC FARREN ST/9 MILE RUN BRIDGE	-	800,000.00	800,000.00	41,250.00	3,250.00	1,581.70	36,418.30	39,668.30	
4422003510	WALL, STEP, & FENCE PROGRAM	5,844.98	-	5,844.98	5,844.98	-	5,844.98	-	-	Completed
4423101110	BRIDGE INSPECTION PROGRAM	154,157.19	-	154,157.19	128,515.27	120,458.23	8,057.04	-	120,458.23	
4423181010	FLEX BEAM GUIDERAILS	32,723.40	-	32,723.40	3,837.50	-	3,837.50	-	-	Completed
4423301810	CARNAHAN ROAD BRIDGE REPLACE	87,000.00	-	87,000.00	-	-	-	-	-	
4423305210	SOUTH HIGHLAND AVE BRIDGE	-	140,210.43	140,210.43	140,210.43	-	140,210.43	-	-	Completed
4423305910	WEST OHIO STREET BRIDGE	23,450.00	-	23,450.00	-	-	-	-	-	
4423520010	NEIGHBORHOOD STREET IMPROV	37,079.15	-	37,079.15	3,116.71	-	3,116.71	-	-	Completed
4423900011	STREET RESURFACING	544,433.49	(5,725.82)	538,707.67	538,707.67	-	538,707.67	-	-	Completed
4423910310	SLOPE FAILURE REMEDIATION	315,773.95	-	315,773.95	315,773.95	20,243.61	275,615.06	19,915.28	40,158.89	
4426722210	CBD SIGNAL UPGRADES	72,800.00	291,200.00	364,000.00	364,000.00	-	364,000.00	-	-	Completed
4426722211	CBD SIGNAL UPGRADES	-	1,750,000.00	1,750,000.00	1,750,000.00	12,000.00	1,738,000.00	-	12,000.00	
4426729210	BATES STREET/ SECOND AVE	120,712.00	(120,712.00)	-	-	-	-	-	-	
4426735910	CONSTRUCTION MANAGEMENT/INSP	75,059.42	(1,176.05)	73,883.37	73,883.37	-	73,883.37	-	-	Completed
4426739910	ARCHITECTURAL ENG SERV	180,714.24	-	180,714.24	180,714.24	-	180,714.24	-	-	Completed
4426740010	BEECHWOOD BLVD	52,000.00	(1,457.00)	50,543.00	50,543.00	-	50,543.00	-	-	Completed
4426740110	BIKE INFRASTRUCTURES	46,963.80	-	46,963.80	46,963.80	-	46,963.80	-	-	Completed
4426740710	DISTRICT 1 WALLS, STEPS, FENCE	100,000.00	-	100,000.00	-	-	-	-	-	
4426740810	TRAFFIC SIGNAL HARDWARE	11,331.46	-	11,331.46	11,331.46	-	11,331.46	-	-	Completed
5021501010	REC & SEN CENTER MAINT	42,191.92	-	42,191.92	13,000.00	-	12,298.83	701.17	701.17	
5026719309	SWIMMING POOL MAINTENANCE	28,505.68	-	28,505.68	28,505.68	-	28,505.68	-	-	Completed
5026719310	SWIMMING POOL MAINTENANCE	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	-	Completed
5026735509	SPLASH ZONES	141,799.11	-	141,799.11	141,799.11	-	141,799.11	-	-	Completed
5026735510	SPLASH ZONES	500,000.00	-	500,000.00	428,000.00	-	428,000.00	-	-	Completed
5026737709	MELLON PARK RESTROOM FACILITY	80,000.00	(594.48)	79,405.52	79,405.52	594.48	79,405.52	(594.48)	-	Closed
5026737809	RIVERVIEW COMMUNITY/SENIOR CEN	860,760.00	(553,567.45)	307,192.55	307,192.55	4,040.00	303,152.55	-	4,040.00	
5026737810	RIVERVIEW COMMUNITY/SENIOR CEN	900,000.00	(900,000.00)	-	-	-	-	-	-	
5026739610	SOUTH SIDE DOG PARK	80,000.00	(1,366.66)	78,633.34	78,633.34	-	78,633.34	-	-	Completed
8226728810	NEIGHBORHOOD ECONOMIC DEVELOP	501,000.00	-	501,000.00	501,000.00	-	501,000.00	-	-	Completed
8226732110	MAJOR DEVELOPMENT	550,000.00	-	550,000.00	550,000.00	-	550,000.00	-	-	Completed
8425587911	CAPITAL ACQUISITION	1,396,600.17	-	1,396,600.17	1,396,600.17	-	1,396,600.17	-	-	Completed
8425589910	CAPITAL EQUIPMENT ACQUISITION	491,529.16	-	491,529.16	491,529.16	-	491,529.16	-	-	Completed
<b>40012 - Capital Projects</b>										
0225100313	CITY CLERKS OFFICE MODERNIZATI	20,000.00	-	20,000.00	20,000.00	-	20,000.00	-	-	Completed
0325100312	INFORMATION SYSTEMS MODERNIZAT	300,000.00	-	300,000.00	300,000.00	-	300,000.00	-	-	Completed
0325100313	INFORMATION SYSTEMS MODERNIZAT	300,000.00	-	300,000.00	300,000.00	-	300,000.00	-	-	Completed
0326155512	PUBLIC SAFETY SYSTEMS	200,000.00	-	200,000.00	200,000.00	-	199,144.70	855.30	855.30	
0326155513	PUBLIC SAFETY SYSTEMS	200,000.00	-	200,000.00	200,000.00	-	200,000.00	-	-	Completed
0326749512	SHOTSPOTTER PROGRAM	-	194,000.00	194,000.00	194,000.00	-	194,000.00	-	-	Completed
0722541012	ELEVATOR REPAIR & MAINTENANCE	100,000.00	(100,000.00)	-	-	-	-	-	-	
0722541013	ELEVATOR REPAIR & MAINTENANCE	100,000.00	-	100,000.00	100,000.00	-	63,244.23	36,755.77	36,755.77	
0726735312	AUTOMATED FUEL DISPENSING SYST	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	Completed
0726735313	AUTOMATED FUEL DISPENSING SYST	300,000.00	-	300,000.00	300,000.00	-	300,000.00	-	-	Completed

City of Pittsburgh  
Capital Projects 3 Years and Older  
As of May 4, 2017  
Exhibit 1

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0726736312	CITY COUNCIL CHAMBERS	25,000.00	-	25,000.00	25,000.00	-	25,000.00	-	-	Completed
0726741012	ENTERPRISE RESOURCE PLANNING S	500,000.00	(194,000.00)	306,000.00	306,000.00	-	306,000.00	-	-	Completed
0726744512	IVONDALE STREET PROPERTY ACQUI	30,000.00	(30,000.00)	-	-	-	-	-	-	
0740012012	RESERVE FOR 2012 BOND ISSUE	-	-	-	7,901,113.27	-	-	7,901,113.27	7,901,113.27	
1125613212	PLANNING AND MANAGEMENT	75,000.00	(75,000.00)	-	-	-	-	-	-	
1125613213	PLANNING AND MANAGEMENT	50,000.00	(50,000.00)	-	-	-	-	-	-	
1126737312	COMPREHENSIVE PLAN	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	-	Completed
1126737313	COMPREHENSIVE PLAN	150,000.00	(150,000.00)	-	-	-	-	-	-	
1126738312	CULTURAL HERITAGE PLAN	25,000.00	-	25,000.00	25,000.00	-	23,138.39	1,861.61	1,861.61	
1126738313	CULTURAL HERITAGE PLAN	25,000.00	-	25,000.00	25,000.00	-	24,999.10	0.90	0.90	
1126741912	HOSPITALITY ZONE ECONOMIC AND	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	Completed
1126742712	WOODLAND SHADELAND HOUSING	125,000.00	(125,000.00)	-	-	-	-	-	-	
1126743012	WAR MEMORIALS	20,000.00	(20,000.00)	-	-	-	-	-	-	
1126743013	WAR MEMORIALS AND PUBLIC ART	25,000.00	-	25,000.00	25,000.00	-	20,213.53	4,786.47	4,786.47	
1126743112	FINEVIEW HOUSING	100,000.00	(100,000.00)	-	-	-	-	-	-	
1126743212	MASTER PLAN 31ST WARD	80,000.00	(80,000.00)	-	-	-	-	-	-	
1126747413	BICYCLE AND TRANSPORTATION PLA	40,000.00	-	40,000.00	40,000.00	8,537.00	29,097.76	2,365.24	10,902.24	
1126747513	COMMUNITY STREETScape PLANNING	300,000.00	(275,100.00)	24,900.00	24,900.00	-	24,900.00	-	-	Completed
2126744612	CITY OF PITTSBURGH RADIO REPLA	1,500,000.00	-	1,500,000.00	1,500,000.00	-	1,500,000.00	-	-	Completed
2126744712	SWIFT WATER RESCUE	250,000.00	-	250,000.00	250,000.00	-	191,815.00	58,185.00	58,185.00	
2126747713	PUBLIC SAFETY RADIO REPLACEMEN	2,000,000.00	-	2,000,000.00	2,000,000.00	-	2,000,000.00	-	-	Completed
2226200812	EMS EQUIPMENT	200,000.00	-	200,000.00	200,000.00	-	199,939.05	60.95	60.95	
2226200813	EMS EQUIPMENT	150,000.00	-	150,000.00	150,000.00	-	149,911.27	88.73	88.73	
2326736912	IN-CAR CAMERA SYSTEM	400,000.00	-	400,000.00	400,000.00	1,449.59	398,506.56	43.85	1,493.44	
2326736913	IN-CAR CAMERA SYSTEM	150,000.00	-	150,000.00	150,000.00	407.50	127,537.56	22,054.94	22,462.44	
2326744912	POLICE STATION SECURITY CAMERA	150,000.00	-	150,000.00	150,000.00	7,719.81	142,280.19	-	7,719.81	
2326745012	POLICE-EQUIPMENT	500,000.00	-	500,000.00	500,000.00	6,684.70	493,279.98	35.32	6,720.02	
2326745013	POLICE-EQUIPMENT	200,000.00	-	200,000.00	200,000.00	-	199,985.06	14.94	14.94	
2326747813	ELECTRONIC DAILY ACTIVITY SHEE	110,000.00	-	110,000.00	110,000.00	-	29,000.00	81,000.00	81,000.00	
2526120012	FIREFIGHTING EQUIPMENT	300,000.00	-	300,000.00	300,000.00	-	300,000.00	-	-	Completed
2526120013	FIREFIGHTING EQUIPMENT	250,000.00	(250,000.00)	-	-	-	-	-	-	
2526733313	FIREFIGHTING GRANT MATCHING FU	200,000.00	(1,674.00)	198,326.00	198,326.00	-	198,326.00	-	-	Completed
2721001112	DEMOLITION OF CONDEMED BUILDIN	2,900,000.00	-	2,900,000.00	2,900,000.00	-	2,900,000.00	-	-	Completed
2721001113	DEMOLITION OF CONDEMED BUILDIN	2,750,000.00	-	2,750,000.00	2,750,000.00	-	2,750,000.00	-	-	Completed
2726734912	FIELD AUTOMATION INITIATIVE	100,000.00	-	100,000.00	100,000.00	-	97,161.67	2,838.33	2,838.33	
2726743612	DECENTRALIZATION OF BBI EMPLOY	50,000.00	(50,000.00)	-	-	-	-	-	-	
4021450112	BEECHVIEW SENIOR AND COMMUNITY	300,000.00	-	300,000.00	300,000.00	-	300,000.00	-	-	Completed
4022003512	WALL, STEP AND FENCE PROGRAM	150,000.00	-	150,000.00	150,000.00	-	133,867.30	16,132.70	16,132.70	
4022003513	WALL, STEP AND FENCE PROGRAM	150,000.00	-	150,000.00	150,000.00	-	147,375.31	2,624.69	2,624.69	
4022006012	DISABLED & PUBLIC SIDEWALK PRO	100,000.00	-	100,000.00	100,000.00	37,828.65	62,171.35	-	37,828.65	
4022006013	DISABLED & PUBLIC SIDEWALK PRO	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	Completed
4022009212	CONSTRUCTION DIVISION	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	-	Completed
4022009213	CONSTRUCTION DIVISION	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	-	Completed
4022700312	BUILDING MAINTENANCE PROGRAM	3,665,000.00	621,745.34	4,286,745.34	4,286,745.34	1,847.36	3,666,752.40	618,145.58	619,992.94	
4022700313	BUILDING MAINTENANCE PROGRAM	2,480,000.00	-	2,480,000.00	2,480,000.00	461.86	2,479,538.14	-	461.86	
4023101112	BRIDGE REPAIRS	530,000.00	-	530,000.00	530,000.00	61,770.37	465,839.85	2,389.78	64,160.15	
4023101113	BRIDGE REPAIRS	450,000.00	(92,500.00)	357,500.00	357,500.00	-	357,500.00	-	-	Completed
4023181012	FLEX BEAM GUIDERAILS	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	Completed
4023181013	FLEX BEAM GUIDERAILS	50,000.00	(50,000.00)	-	-	-	-	-	-	
4023305913	WEST OHIO STREET BRIDGE	20,000.00	(20,000.00)	-	-	-	-	-	-	

City of Pittsburgh  
Capital Projects 3 Years and Older  
As of May 4, 2017  
Exhibit 1

Job Number	Capital Project Description	Original Budget	Budget Changes	Final Budget	Spending Authority	Total Encumbrances	Expenditures to Date	Remaining Spending Authority	Cash Needed	Project Status
4023520012	NEIGHBORHOOD STREET IMPROVEMEN	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	-	Completed
4023520013	NEIGHBORHOOD STREET IMPROVEMEN	500,000.00	-	500,000.00	500,000.00	443,819.16	56,180.84	-	443,819.16	
4023845212	BOB OCONNOR GOLF COURSE	160,000.00	-	160,000.00	160,000.00	-	160,000.00	-	-	Completed
4023845213	BOB OCONNOR GOLF COURSE	160,000.00	-	160,000.00	160,000.00	-	160,000.00	-	-	Completed
4023900012	STREET RESURFACING	10,180,000.00	514,524.58	10,694,524.58	10,694,524.58	-	10,694,524.58	-	-	Completed
4023900013	STREET RESURFACING	8,535,000.00	1,266,774.00	9,801,774.00	9,801,774.00	-	9,801,774.00	-	-	Completed
4023910312	SLOPE FAILURE REMEDIATION	350,000.00	-	350,000.00	350,000.00	125,000.00	211,125.00	13,875.00	138,875.00	
4023910313	SLOPE FAILURE REMEDIATION	350,000.00	(100,000.00)	250,000.00	250,000.00	18,036.57	160,122.00	71,841.43	89,878.00	
4024100212	PLAY AREA IMPROVEMENT	800,000.00	-	800,000.00	800,000.00	-	750,891.00	49,109.00	49,109.00	
4024100213	PLAY AREA IMPROVEMENT	220,000.00	100,000.00	320,000.00	320,000.00	-	220,000.00	100,000.00	100,000.00	
4024200012	POOL REHABILITATION	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	Completed
4024200013	POOL REHABILITATION	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	Completed
4024500012	PARK RECONSTRUCTION PROGRAM	550,000.00	874,436.00	1,424,436.00	1,424,436.00	-	1,424,436.00	-	-	Completed
4024500013	PARK RECONSTRUCTION PROGRAM	500,000.00	1,229,810.00	1,729,810.00	1,729,810.00	66,241.51	1,613,861.96	49,706.53	115,948.04	
4024592012	TREE MAINTENANCE PROGRAM	250,000.00	-	250,000.00	250,000.00	-	250,000.00	-	-	Completed
4024592013	TREE MAINTENANCE PROGRAM	150,000.00	-	150,000.00	150,000.00	-	149,993.47	6.53	6.53	
4026711113	AUDIBLE TRAFFIC SIGNALS	100,000.00	-	100,000.00	100,000.00	-	88,543.25	11,456.75	11,456.75	
4026713813	DPW 4TH DIVISION BUILDING	1,000,000.00	-	1,000,000.00	1,000,000.00	5,153.66	11,675.34	983,171.00	988,324.66	
4026719712	WENZELL AVE / CARNAHAN	100,000.00	400,000.00	500,000.00	500,000.00	292,428.35	113,756.91	93,814.74	386,243.09	
4026719713	WENZELL AVE / CARNAHAN	600,000.00	(600,000.00)	-	-	-	-	-	-	
4026729412	PROJECT MANAGEMENT SERVICES	50,000.00	200,000.00	250,000.00	250,000.00	-	250,000.00	-	-	Completed
4026729413	PROJECT MANAGEMENT SERVICES	250,000.00	-	250,000.00	250,000.00	4,000.00	245,349.74	650.26	4,650.26	
4026734512	BROOKLINE BLVD	750,000.00	3,000,000.00	3,750,000.00	3,750,000.00	-	3,750,000.00	-	-	Completed
4026734513	BROOKLINE BLVD	400,000.00	1,600,000.00	2,000,000.00	2,000,000.00	-	1,832,951.97	167,048.03	167,048.03	
4026734812	BALL FIELD LIGHTING	550,000.00	-	550,000.00	550,000.00	-	550,000.00	-	-	Completed
4026734813	BALL FIELD LIGHTING	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	-	Completed
4026735912	CONSTRUCTION MANAGEMENT/INSPEC	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	Completed
4026735913	CONSTRUCTION MANAGEMENT/INSPEC	100,000.00	-	100,000.00	100,000.00	-	89,400.41	10,599.59	10,599.59	
4026736213	RECON FORBES AVE, PHASE 1B	40,000.00	160,000.00	200,000.00	200,000.00	27,157.61	172,842.39	-	27,157.61	
4026737613	GREENFIELD BRIDGE	-	1,850,000.00	1,850,000.00	1,850,000.00	90,317.00	1,756,168.41	3,514.59	93,831.59	
4026738012	WILKSBORO BRIDGE	20,000.00	(20,000.00)	-	-	-	-	-	-	
4026739912	ARCHITECTURAL ENGINEERING SERV	300,000.00	-	300,000.00	300,000.00	68,237.80	219,984.81	11,777.39	80,015.19	
4026739913	ARCHITECTURAL ENGINEERING SERV	200,000.00	-	200,000.00	200,000.00	110,716.23	77,132.56	12,151.21	122,867.44	
4026740012	BEECHWOOD BLVD/BROWNSHILL RD	670,000.00	2,680,000.00	3,350,000.00	3,350,000.00	-	3,150,668.52	199,331.48	199,331.48	
4026740112	BIKE INFRASTRUCTURE	100,000.00	-	100,000.00	100,000.00	2,509.32	97,490.68	-	2,509.32	
4026740113	BIKE INFRASTRUCTURE	100,000.00	-	100,000.00	100,000.00	2,764.48	97,235.52	-	2,764.48	
4026740812	TRAFFIC SIGNAL HARDWARE	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	Completed
4026740813	TRAFFIC SIGNAL HARDWARE	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	Completed
4026742212	BRIGHTWOOD BUSINESS DISTRICT	75,000.00	-	75,000.00	75,000.00	-	26,964.01	48,035.99	48,035.99	
4026742512	LIBERTY AVENUE STREET IMPROVEM	150,000.00	(150,000.00)	-	-	-	-	-	-	
4026745112	CITY-COUNTY BUILDING	500,000.00	500,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	Completed
4026745212	CITY SIGNAL UPDATE	180,000.00	(155,000.00)	25,000.00	25,000.00	5,000.00	20,000.00	-	5,000.00	
4026745213	CITY SIGNAL UPDATE	180,000.00	94,750.00	274,750.00	274,750.00	45,891.12	228,858.88	-	45,891.12	
4026745312	McArdle Viaduct #1	35,000.00	665,000.00	700,000.00	700,000.00	-	148,057.34	551,942.66	551,942.66	
4026745412	ACCOMANDO COMMUNITY CENTER	35,000.00	-	35,000.00	35,000.00	-	19,750.25	15,249.75	15,249.75	
4026745512	PHILLIPS PARK IMPROVEMENT	60,000.00	(60,000.00)	-	-	-	-	-	-	
4026745612	SQUIRREL HILL BUSINESS DISTRIC	150,000.00	-	150,000.00	150,000.00	-	137,470.00	12,530.00	12,530.00	
4026745712	Bob O'Connor Golf Course Clubh	40,000.00	-	40,000.00	40,000.00	-	33,865.89	6,134.11	6,134.11	
4026745812	OLYMPIA PARK DOG PARK	60,000.00	-	60,000.00	60,000.00	-	38,647.50	21,352.50	21,352.50	
4026745912	WEST END BALLFIELDS	180,000.00	-	180,000.00	180,000.00	-	154,807.82	25,192.18	25,192.18	

City of Pittsburgh  
Capital Projects 3 Years and Older  
As of May 4, 2017  
Exhibit 1

Job Number	Capital Project Description	Original Budget	Budget Changes	Final Budget	Spending Authority	Total Encumbrances	Expenditures to Date	Remaining Spending Authority	Cash Needed	Project Status
4026746012	Oakwood Walking Trail	20,000.00	(20,000.00)	-	-	-	-	-	-	
4026746112	KENNARD FIELD	75,000.00	-	75,000.00	75,000.00	10.00	70,034.00	4,956.00	4,966.00	
4026746212	MANCHESTER FIELD	75,000.00	-	75,000.00	75,000.00	-	55,037.52	19,962.48	19,962.48	
4026746312	FOWLER FIELD	115,000.00	-	115,000.00	115,000.00	-	112,540.55	2,459.45	2,459.45	
4026746712	CARRICK NEIGHBORHOOD IMPROVEME	120,000.00	(120,000.00)	-	-	-	-	-	-	
4026747913	CONCRETE, BRICK, AND BLOCK STO	250,000.00	-	250,000.00	250,000.00	-	240,956.61	9,043.39	9,043.39	
4026748013	PENN AVENUE, PHASE 1	700,000.00	2,800,000.00	3,500,000.00	3,500,000.00	139,711.51	3,360,288.49	-	139,711.51	
4026748113	2ND AVENUE AND MCFARREN BRIDGE	20,000.00	380,000.00	400,000.00	400,000.00	186,426.43	213,573.57	-	186,426.43	
4026748213	WENZELL AVENUE	100,000.00	(100,000.00)	-	-	-	-	-	-	
4026748313	CITYWIDE STREET LIGHTS	125,000.00	-	125,000.00	125,000.00	-	125,000.00	-	-	Completed
4026748413	PITTSBURGH BIKE SHARE	-	1,600,000.00	1,600,000.00	1,600,000.00	63,787.63	1,365,850.37	170,362.00	234,149.63	
4030127012	CARRICK DAIRY DISTRICT STREETS	-	70,000.00	70,000.00	70,000.00	-	64,240.05	5,759.95	5,759.95	
4426722212	CBD SIGNAL UPGRADES	-	875,000.00	875,000.00	875,000.00	-	875,000.00	-	-	Completed
4426722213	CBD SIGNAL UPGRADES	-	3,625,250.00	3,625,250.00	3,625,250.00	83,114.58	3,542,135.42	-	83,114.58	
5021501012	RECREATION & SENIOR CENTER MAI	100,000.00	(100,000.00)	-	-	-	-	-	-	
5021501013	RECREATION & SENIOR CENTER MAI	650,000.00	(190,000.00)	460,000.00	460,000.00	19,544.74	180,122.36	260,332.90	279,877.64	
5026719312	SWIMMING POOL MAINTENANCE	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	-	Completed
5026719313	SWIMMING POOL MAINTENANCE	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	-	Completed
5026735512	SPLASH ZONES	250,000.00	-	250,000.00	250,000.00	-	250,000.00	-	-	Completed
5026735513	SPLASH ZONES	250,000.00	(250,000.00)	-	-	-	-	-	-	
5026737812	RIVERVIEW COMMUNITY/SENIOR CEN	500,000.00	(500,000.00)	-	-	-	-	-	-	
5026737813	RIVERVIEW COMMUNITY/SENIOR CEN	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	-	Completed
5026742612	REFINISH GYMNASIUM FLOOR	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	-	Completed
5026742613	REFINISH GYMNASIUM FLOOR	40,000.00	(40,000.00)	-	40,000.00	-	9,000.00	31,000.00	31,000.00	
5026747312	PORTMAN SLOPE	-	390,475.42	390,475.42	390,475.42	-	365,751.11	24,724.31	24,724.31	
5026747613	DOG PARKS	250,000.00	(250,000.00)	-	-	-	-	-	-	
8226728812	NEIGHBORHOOD BUSINESS AND ECON	500,000.00	200,000.00	700,000.00	700,000.00	-	700,000.00	-	-	Completed
8226728813	NEIGHBORHOOD BUSINESS AND ECON	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	-	Completed
8226729012	NEIGHBORHOOD HOUSING INITIATIV	1,250,000.00	-	1,250,000.00	1,250,000.00	-	1,250,000.00	-	-	Completed
8226729013	NEIGHBORHOOD HOUSING INITIATIV	1,250,000.00	-	1,250,000.00	1,250,000.00	-	1,250,000.00	-	-	Completed
8226732112	MAJOR DEVELOPMENT	1,585,000.00	-	1,585,000.00	1,585,000.00	-	1,585,000.00	-	-	Completed
8226732113	MAJOR DEVELOPMENT	1,585,000.00	-	1,585,000.00	1,585,000.00	-	1,585,000.00	-	-	Completed
8226742712	WOODLAND SHADELAND HOUSING	-	-	-	-	-	100,000.00	(100,000.00)	(100,000.00)	
8226743112	FINEVIEW HOUSING	-	-	-	-	-	125,000.00	(125,000.00)	(125,000.00)	
8226746412	BEECHVIEW RENOVATION	200,000.00	-	200,000.00	200,000.00	-	200,000.00	-	-	Completed
8226746612	HOMEWOOD/BRUSHTON REDEVELOPMEN	200,000.00	(200,000.00)	-	-	-	-	-	-	
8226746812	OVERBROOK TOD DEVO DESIGN STUD	40,000.00	-	40,000.00	40,000.00	-	40,000.00	-	-	Completed
8425589912	CAPITAL EQUIPMENT ACQUISITION	7,700,000.00	-	7,700,000.00	7,700,000.00	-	7,700,000.00	-	-	Completed
8425589913	CAPITAL EQUIPMENT ACQUISITION	6,000,000.00	-	6,000,000.00	6,000,000.00	-	6,000,000.00	-	-	Completed
<b>40013 - Capital Projects</b>										
0326749013	HOMEWOOD CAMERAS	-	1,000,000.00	1,000,000.00	1,000,000.00	53,578.00	946,422.00	-	53,578.00	
0726748713	ENTERPRISE RESOURCE PLANNING S	500,000.00	(500,000.00)	-	-	-	-	-	-	
0726749113	TIP Revolving Fund	5,408,737.00	(1,845,000.00)	3,563,737.00	3,563,737.00	-	3,563,737.00	-	-	Completed
0740013013	RESERVE FOR 2013 PAYGO	-	-	-	(6,908,737.00)	-	(6,908,737.00)	-	-	
1126748513	RESPONSIBLE HOSPITALITY	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	Completed
1126748613	COMMUNITY STREETScape PLANNING	200,000.00	(50,000.00)	150,000.00	150,000.00	3,051.39	106,501.23	40,447.38	43,498.77	
2326749313	PUBLIC SAFETY RADIOS	-	695,000.00	695,000.00	695,000.00	-	695,000.00	-	-	Completed
4022008213	PROPERTY MANAGEMENT	-	350,000.00	350,000.00	350,000.00	-	344,287.14	5,712.86	5,712.86	
4026748813	SLOPE FAILURE REMEDIATION	500,000.00	(500,000.00)	-	-	-	-	-	-	

City of Pittsburgh  
 Capital Projects 3 Years and Older  
 As of May 4, 2017  
 Exhibit 1

Job Number	Capital Project Description	Original Budget	Budget Changes	Final Budget	Spending Authority	Total Encumbrances	Expenditures to Date	Remaining Spending Authority	Cash Needed	Project Status
4026748913	CITYWIDE STREET LIGHTS	200,000.00	(200,000.00)	-	-	-	-	-	-	
8200002913	PROPERTY MANAGEMENT AND RELOCA	-	350,000.00	350,000.00	350,000.00	-	350,000.00	-	-	Completed
		135,343,014.58	17,800,227.46	153,143,242.04	158,405,491.35	3,542,195.16	133,750,905.14	21,112,391.05	24,654,586.21	

**PROJECTS TO CLOSE  
AS OF MAY 30, 2017**

**EXHIBIT 2**

City of Pittsburgh  
Projects to Close  
As of May 31, 2017  
Exhibit 2

<b>JOB NUMBER</b>	<b>PROJECT NAME</b>	<b>DEPARTMENT</b>	<b>BUDGET REMAINING</b>
0722541014	ELEVATOR REPAIR & MAINTENANCE	Department of Finance	50,000.00
4026747914	CONCRETE, BRICK, AND BLOCK STO	Public Works	<u>200,000.00</u>
		<b>TOTAL</b>	<b>\$ 250,000.00</b>

**RECONCILIATION OF  
CASH TO PROJECT REPORT  
AS OF MAY 30, 2017**

**EXHIBIT 3**



City of Pittsburgh  
 Reconciliation of Cash to Project Report  
 As of May 31, 2017  
 Exhibit 3

Fund 40001	
Beginning balance per report	6,777,742.68
Excess of expenditures over receipts	<u>(398,106.51)</u>
Ending balance per report	<u>6,379,636.17</u>
General Ledger cash	7,576,284.70
Plus: Increase in receivables	
Less: Increase in payables	<u>(1,196,648.53)</u>
Adjusted balance per G/L	<u>6,379,636.17</u>
Fund 40011	
Beginning balance per report	18,196,852.07
Excess of expenditures over receipts	<u>(12,554,215.83)</u>
Ending balance per report	<u>5,642,636.24</u>
General Ledger cash	4,713,913.36
Plus: Increase in receivables	928,722.88
Less: Increase in payables	-
Adjusted balance per G/L	<u>5,642,636.24</u>
Fund 40012	
Beginning balance per report	12,686,152.28
Excess of expenditures over receipts	<u>(6,677,267.51)</u>
Ending balance per report	<u>6,008,884.77</u>
General Ledger cash	5,313,079.17
Plus: Increase in receivables	695,805.60
Less: Increase in payables	-
Adjusted balance per G/L	<u>6,008,884.77</u>
Fund 40013	
Beginning balance per report	(700,000.00)
Excess of receipts over expenditures	<u>802,789.63</u>
Ending balance per report	<u>102,789.63</u>
General Ledger cash	802,789.63
Plus: Increase in receivables	-
Less: Increase in payables	<u>(700,000.00)</u>
Adjusted balance per G/L	<u>102,789.63</u>

Fund 40014	
Beginning balance per report	25,059,749.00
Excess of expenditures over receipts	<u>(21,832,305.51)</u>
Ending balance per report	<u>3,227,443.49</u>

General Ledger cash	3,287,956.44
Plus: Increase in receivables	-
Less: Increase in payables	<u>(60,512.95)</u>
Adjusted balance per G/L	<u>3,227,443.49</u>

Fund 40015	
Beginning balance per report	53,502,039.36
Excess of expenditures over receipts	<u>(13,472,828.58)</u>
Ending balance per report	<u>40,029,210.78</u>

General Ledger cash	13,106,861.01
Plus: Increase in receivables	26,922,349.77
Less: Increase in payables	-
Adjusted balance per G/L	<u>40,029,210.78</u>

Fund 40017	
Beginning balance per report	29,640,700.00
Excess of receipts over expenditures	<u>29,566,732.44</u>
Ending balance per report	<u>59,207,432.44</u>

General Ledger cash	59,207,432.44
Plus: Increase in receivables	-
Less: Increase in payables	-
Adjusted balance per G/L	<u>59,207,432.44</u>

Fund 40114	
Beginning balance per report	55,054,331.70
Excess of expenditures over receipts	<u>(3,510,857.98)</u>
Ending balance per report	<u>51,543,473.72</u>

General Ledger cash	(5,552,333.11)
Plus: Increase in receivables	57,095,806.83
Less: Increase in payables	-
Adjusted balance per G/L	<u>51,543,473.72</u>

Fund 40115	
Beginning balance per report	12,004,648.38

Excess of expenditures over receipts	<u>(7,136,948.62)</u>
Ending balance per report	<u>4,867,699.76</u>

General Ledger cash	3,380,238.61
Plus: Increase in receivables	1,487,461.15
Less: Increase in payables	-
Adjusted balance per G/L	<u>4,867,699.76</u>

Fund 40116	
Beginning balance per report	12,729,895.50
Excess of expenditures over receipts	<u>(3,211,256.78)</u>
Ending balance per report	<u>9,518,638.72</u>

General Ledger cash	7,122,225.73
Plus: Increase in receivables	2,396,412.99
Less: Increase in payables	-
Adjusted balance per G/L	<u>9,518,638.72</u>

Fund 40117	
Beginning balance per report	11,997,000.00
Excess of expenditures over receipts	<u>(25,705.00)</u>
Ending balance per report	<u>11,971,295.00</u>

General Ledger cash	11,974,295.00
Plus: Increase in receivables	-
Less: Increase in payables	<u>(3,000.00)</u>
Adjusted balance per G/L	<u>11,971,295.00</u>

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**CAPITAL PROJECTS  
AS OF MAY 30, 2017**

**EXHIBIT 4**

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
<b>40001 CAP PROJ - PROJ FUND</b>								
<b>0127100098 CITY CLERK'S OFFICE MODERNIZE</b>								
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	
<b>0127100099 CITY CLERK'S OFFICE MODERNIZE</b>								
REVENUE								
EXPENSES	129,453.35		129,453.35	129,453.35		6,881.27	104,927.34	24,526.01
TRANSFERS								
Account Total	129,453.35		129,453.35	129,453.35		6,881.27	104,927.34	24,526.01
<b>0141001012 DISTRICT 1 NEIGHBORHOOD NEEDS</b>								
REVENUE								
EXPENSES	437,779.53		437,779.53	437,779.53	23,485.83	18,731.91	176,452.94	237,840.76
TRANSFERS								
Account Total	437,779.53		437,779.53	437,779.53	23,485.83	18,731.91	176,452.94	237,840.76
<b>0141002012 DISTRICT 2 NEIGHBORHOOD NEEDS</b>								
REVENUE								
EXPENSES	15,964.53		15,964.53	15,964.53			14,364.53	1,600.00
TRANSFERS								
Account Total	15,964.53		15,964.53	15,964.53			14,364.53	1,600.00
<b>0141003012 DISTRICT 3 NEIGHBORHOOD NEEDS</b>								
REVENUE								
EXPENSES	120,327.02		120,327.02	120,327.02	773.77	7,025.23	58,671.70	60,881.55
TRANSFERS								
Account Total	120,327.02		120,327.02	120,327.02	773.77	7,025.23	58,671.70	60,881.55
<b>0141004012 DISTRICT 4 NEIGHBORHOOD NEEDS</b>								
REVENUE								
EXPENSES	207,292.18		207,292.18	207,292.18	624.05		97,933.61	108,734.52
TRANSFERS								
Account Total	207,292.18		207,292.18	207,292.18	624.05		97,933.61	108,734.52
<b>0141005012 DISTRICT 5 NEIGHBORHOOD NEEDS</b>								
REVENUE								
EXPENSES	198,980.27		198,980.27	198,980.27	5,000.00		187,172.50	6,807.77
TRANSFERS								
Account Total	198,980.27		198,980.27	198,980.27	5,000.00		187,172.50	6,807.77
<b>0141006012 DISTRICT 6 NEIGHBORHOOD NEEDS</b>								
REVENUE								
EXPENSES	130,802.79		130,802.79	130,802.79	960.00		11,540.00	118,302.79
TRANSFERS								
Account Total	130,802.79		130,802.79	130,802.79	960.00		11,540.00	118,302.79
<b>0141007012 DISTRICT 7 NEIGHBORHOOD NEEDS</b>								
REVENUE								
EXPENSES	63,888.76		63,888.76	63,888.76	50.00	2,000.00	8,054.00	55,784.76
TRANSFERS								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
Account Total	63,888.76		63,888.76	63,888.76	50.00	2,000.00	8,054.00	55,784.76
0141008012 DISTRICT 8 NEIGHBORHOOD NEEDS								
REVENUE								
EXPENSES	134,924.55		134,924.55	134,924.55	2,500.00		107,793.15	24,631.40
TRANSFERS								
Account Total	134,924.55		134,924.55	134,924.55	2,500.00		107,793.15	24,631.40
0141009012 DISTRICT 9 NEIGHBORHOOD NEEDS								
REVENUE								
EXPENSES	264,758.42		264,758.42	264,758.42	40,000.00	192.71	224,306.17	452.25
TRANSFERS								
Account Total	264,758.42		264,758.42	264,758.42	40,000.00	192.71	224,306.17	452.25
0141200012 CITY CLERKS NEIGHBORHOOD NEEDS								
REVENUE								
EXPENSES	125,204.30		125,204.30	125,204.30			15,000.00	110,204.30
TRANSFERS								
Account Total	125,204.30		125,204.30	125,204.30			15,000.00	110,204.30
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	
0725100402 TAX INFO SYS MODERNIZATION								
REVENUE								
EXPENSES	6,448.78	(6,448.78)						
TRANSFERS								
Account Total	6,448.78	(6,448.78)						
0726739410 ENTERPRISE RESOURCE PLANNING S								
REVENUE								
EXPENSES	757,194.85		757,194.85	757,194.85	7,280.00		545,817.15	204,097.70
TRANSFERS								
Account Total	757,194.85		757,194.85	757,194.85	7,280.00		545,817.15	204,097.70
0740001001 RESERVE FOR CO. 40001								
REVENUE								
EXPENSES						3,422,874.46		3,422,874.46
TRANSFERS								
Account Total						3,422,874.46		3,422,874.46
1120590401 TRAIL & BIKE ROUTE DEVELOPMENT								
REVENUE								
EXPENSES	72,373.20		72,373.20	72,373.20			72,373.20	
TRANSFERS								
Account Total	72,373.20		72,373.20	72,373.20			72,373.20	
1120590402 TRAIL DEVELOPMENT								
REVENUE								
EXPENSES	22,101.15		22,101.15	22,101.15			22,101.15	
TRANSFERS								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
Account Total	22,101.15		22,101.15	22,101.15			22,101.15	
1126702602 RECREATION GRANTS MATCHING FUN								
REVENUE								
EXPENSES	400,000.00	(200,014.43)	199,985.57	199,985.57			199,985.57	
TRANSFERS								
Account Total	400,000.00	(200,014.43)	199,985.57	199,985.57			199,985.57	
1126735610 WEB-BASED PERMITTING PROJECT								
REVENUE								
EXPENSES	79,881.41		79,881.41	79,881.41			79,881.41	
TRANSFERS								
Account Total	79,881.41		79,881.41	79,881.41			79,881.41	
1222700302 BUILDING MAINTENANCE PROG - GS								
REVENUE								
EXPENSES	1,004.81		1,004.81					
TRANSFERS								
Account Total	1,004.81		1,004.81					
1222700303 BUILDING MAINTENANCE PROG-GS								
REVENUE								
EXPENSES	2,156.38		2,156.38					
TRANSFERS								
Account Total	2,156.38		2,156.38					
2226718503 RESCUE TOOLS								
REVENUE								
EXPENSES	9,500.00	(9,500.00)						
TRANSFERS								
Account Total	9,500.00	(9,500.00)						
4020590105 EAST LIBERTY - PENN CIRCLE								
REVENUE								
EXPENSES	140,000.00	(140,000.00)						
TRANSFERS								
Account Total	140,000.00	(140,000.00)						
4020590106 EAST LIBERTY - PENN CIRCLE								
REVENUE								
EXPENSES	38,711.80	(38,711.80)						
TRANSFERS								
Account Total	38,711.80	(38,711.80)						
4020590108 EAST LIBERTY - PENN CIRCLE								
REVENUE								
EXPENSES	666,696.00	(666,696.00)						
TRANSFERS								
Account Total	666,696.00	(666,696.00)						
4020590109 EAST LIBERTY - PENN CIRCLE								
REVENUE								
EXPENSES	520,000.00	(520,000.00)						
TRANSFERS								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
Account Total	520,000.00	(520,000.00)						
4020590406 TRAIL DEVELOPMENT								
REVENUE								
EXPENSES	8,500.00	(8,500.00)						
TRANSFERS								
Account Total	8,500.00	(8,500.00)						
4023101100 BRIDGE INSPECTION PROGRAM								
REVENUE								
EXPENSES	15,000.00	(15,000.00)						
TRANSFERS								
Account Total	15,000.00	(15,000.00)						
4023304106 NEGLEY AVENUE								
REVENUE				(773,977.03)			(773,977.03)	
EXPENSES	1,712,000.00	(528,149.10)	1,183,850.90	1,183,850.90			1,183,850.90	
TRANSFERS								
Account Total	1,712,000.00	(528,149.10)	1,183,850.90	409,873.87			409,873.87	
4023304109 PENN AVENUE RECONSTRUCTION								
REVENUE				(307,597.55)			(307,597.55)	
EXPENSES	541,275.00		541,275.00	541,275.00			541,275.00	
TRANSFERS								
Account Total	541,275.00		541,275.00	233,677.45			233,677.45	
4023305206 SOUTH HIGHLAND AVENUE BRIDGE								
REVENUE				(1,333,692.79)			(1,333,692.79)	
EXPENSES	1,691,828.79	(198,270.32)	1,493,558.47	1,493,558.47	290.70		1,493,558.47	(290.70)
TRANSFERS								
Account Total	1,691,828.79	(198,270.32)	1,493,558.47	159,865.68	290.70		159,865.68	(290.70)
4023305209 SOUTH HIGHLAND AVENUE BRIDGE								
REVENUE		(1,976,000.00)	(1,976,000.00)	(2,104,251.93)			(2,107,601.11)	3,349.18
EXPENSES		2,080,000.00	2,080,000.00	2,080,000.00			2,080,000.00	
TRANSFERS								
Account Total		104,000.00	104,000.00	(24,251.93)			(27,601.11)	3,349.18
4023305210 SOUTH HIGHLAND AVENUE BRIDGE								
REVENUE				(324,802.23)			(324,802.23)	
EXPENSES	428,450.00	(139,918.58)	288,531.42	288,531.42			288,531.42	
TRANSFERS								
Account Total	428,450.00	(139,918.58)	288,531.42	(36,270.81)			(36,270.81)	
4023305905 WEST OHIO STREET BRIDGE								
REVENUE				(238,742.92)			(239,156.92)	414.00
EXPENSES	175,337.24		175,337.24	175,337.24			175,337.24	
TRANSFERS								
Account Total	175,337.24		175,337.24	(63,405.68)			(63,819.68)	414.00
4023305908 WEST OHIO STREET BRIDGE								
REVENUE				(13,131.21)			(191,588.64)	178,457.43
EXPENSES	190,000.00		190,000.00	190,000.00			190,000.00	
TRANSFERS								



City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
Account Total	190,000.00		190,000.00	176,868.79			(1,588.64)	178,457.43
4023910405 SOUTH MILLVALE AVE BRIDGE								
REVENUE								
EXPENSES	140,000.00	(140,000.00)						
TRANSFERS								
Account Total	140,000.00	(140,000.00)						
4023910406 SOUTH MILLVALE AVENUE BRIDGE								
REVENUE								
EXPENSES	183,880.42	(183,880.42)						
TRANSFERS								
Account Total	183,880.42	(183,880.42)						
4024500005 PARK RECONSTRUCTION PROGRAM								
REVENUE				(28,048.70)			(28,048.70)	
EXPENSES	28,048.70		28,048.70	28,048.70			28,048.70	
TRANSFERS								
Account Total	28,048.70		28,048.70					
4024500007 PARK RECONSTRUCTION PROG								
REVENUE				(78,026.41)			(78,026.41)	
EXPENSES	74,762.86	1,837.11	76,599.97	76,599.97			74,762.86	1,837.11
TRANSFERS								
Account Total	74,762.86	1,837.11	76,599.97	(1,426.44)			(3,263.55)	1,837.11
4024500011 PARK RECONSTRUCTION PROG- EC								
REVENUE				(836,565.00)			(836,565.00)	
EXPENSES	780,000.00	56,565.00	836,565.00	836,565.00			836,565.00	
TRANSFERS								
Account Total	780,000.00	56,565.00	836,565.00					
4024500108 PARK RECONSTRUCTION PROG - EC								
REVENUE				(85,296.17)			(85,296.17)	
EXPENSES	96,098.26		96,098.26	96,098.26			96,098.26	
TRANSFERS								
Account Total	96,098.26		96,098.26	10,802.09			10,802.09	
4024500109 PARK RECONSTRUCTION PROG - EC								
REVENUE				(787,671.00)			(787,671.00)	
EXPENSES	746,442.15		746,442.15	746,442.15			746,442.15	
TRANSFERS								
Account Total	746,442.15		746,442.15	(41,228.85)			(41,228.85)	
4024500110 PARK RECONSTRUCTION PROG - EC								
REVENUE				(712,460.38)			(712,460.38)	
EXPENSES	750,000.00	60,113.00	810,113.00	810,113.00			810,113.00	
TRANSFERS								
Account Total	750,000.00	60,113.00	810,113.00	97,652.62			97,652.62	
4025100004 ARCH/ENGINEER SERVICES								
REVENUE								
EXPENSES	70,000.00		70,000.00	70,000.00			70,000.00	
TRANSFERS								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
Account Total	70,000.00		70,000.00	70,000.00			70,000.00	
4026719705 WENZELL AVE RECONSTRUCTION								
REVENUE				(284,721.54)			(284,721.54)	
EXPENSES	171,796.98		171,796.98	171,796.98			171,796.98	
TRANSFERS								
Account Total	171,796.98		171,796.98	(112,924.56)			(112,924.56)	
4026719806 WENZELL AVENUE RECONSTRUCTION								
REVENUE				(287,259.76)			(344,819.72)	57,559.96
EXPENSES	400,000.00		400,000.00	400,000.00			399,999.70	0.30
TRANSFERS								
Account Total	400,000.00		400,000.00	112,740.24			55,179.98	57,560.26
4026722203 CBD SIGNAL UPGRADES								
REVENUE				(265,186.34)			(265,186.34)	
EXPENSES	2,157.29		2,157.29	2,157.29			2,157.29	
TRANSFERS								
Account Total	2,157.29		2,157.29	(263,029.05)			(263,029.05)	
4026722306 CBD SIGNAL UPGRADES								
REVENUE				(1,148.66)			(1,148.66)	
EXPENSES	100,000.00		100,000.00	100,000.00			100,000.00	
TRANSFERS								
Account Total	100,000.00		100,000.00	98,851.34			98,851.34	
4026722307 CBD SIGNAL UPGRADES								
REVENUE				(472,814.50)		(1,125.03)	(581,492.70)	108,678.20
EXPENSES	600,000.00		600,000.00	600,000.00		1,125.03	570,077.66	29,922.34
TRANSFERS								
Account Total	600,000.00		600,000.00	127,185.50			(11,415.04)	138,600.54
4026722308 CBD SIGNAL UPGRADES								
REVENUE								
EXPENSES	1,000,000.00	(1,000,000.00)						
TRANSFERS								
Account Total	1,000,000.00	(1,000,000.00)						
4026724008 MCARDLE ROADWAY VIADUCT #1								
REVENUE				(241,529.82)			(241,529.82)	
EXPENSES	107,408.69	(107,408.69)						
TRANSFERS								
Account Total	107,408.69	(107,408.69)		(241,529.82)			(241,529.82)	
4026729208 BATES STREET/SECOND AVE INTERS								
REVENUE				(35,947.53)			(35,947.53)	
EXPENSES								
TRANSFERS								
Account Total				(35,947.53)			(35,947.53)	
4026729209 BATES STREET/SECOND AVE INTERS								
REVENUE				(493,002.61)			(493,002.61)	
EXPENSES	275,386.19		275,386.19	275,386.19			275,386.19	
TRANSFERS								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
Account Total	275,386.19		275,386.19	(217,616.42)			(217,616.42)	
4026729310 BATES STREET/SECOND AVE INTERS								
REVENUE				(44,377.79)			(44,377.79)	
EXPENSES	482,848.00	(412,952.87)	69,895.13	69,895.13			69,895.13	
TRANSFERS								
Account Total	482,848.00	(412,952.87)	69,895.13	25,517.34			25,517.34	
4026729403 PROJECT MANAGEMENT SERVICES								
REVENUE				(233,676.05)			(233,676.05)	
EXPENSES	202,187.21		202,187.21	202,187.21			202,187.21	
TRANSFERS								
Account Total	202,187.21		202,187.21	(31,488.84)			(31,488.84)	
4026729506 PROJECT MANAGEMENT SERVICES								
REVENUE				(393,308.47)			(393,308.47)	
EXPENSES	400,000.00		400,000.00	400,000.00			400,000.00	
TRANSFERS								
Account Total	400,000.00		400,000.00	6,691.53			6,691.53	
4026729510 PROJECT MANAGEMENT SERVICES								
REVENUE				(169,509.14)			(169,509.14)	
EXPENSES	200,000.00		200,000.00	200,000.00			200,000.00	
TRANSFERS								
Account Total	200,000.00		200,000.00	30,490.86			30,490.86	
4026734407 BROWN'S HILL ROAD								
REVENUE				(101,707.78)			(101,707.78)	
EXPENSES	60,847.40	(22,531.20)	38,316.20	38,316.20			38,316.20	
TRANSFERS								
Account Total	60,847.40	(22,531.20)	38,316.20	(63,391.58)			(63,391.58)	
4026734609 BROOKLINE BLVD.								
REVENUE				(337,062.58)			(368,797.45)	31,734.87
EXPENSES	582,400.00	(181,506.13)	400,893.87	400,893.87			359,624.09	41,269.78
TRANSFERS								
Account Total	582,400.00	(181,506.13)	400,893.87	63,831.29			(9,173.36)	73,004.65
4026734707 GUARANTEED ENERGY SAVINGS PROG								
REVENUE								
EXPENSES	328,455.85	(328,455.85)						
TRANSFERS								
Account Total	328,455.85	(328,455.85)						
4026736308 RECONSTRUCTION OF FORBES AVE								
REVENUE							(52,866.20)	52,866.20
EXPENSES	52,974.94		52,974.94	52,974.94			52,974.94	
TRANSFERS								
Account Total	52,974.94		52,974.94	52,974.94			108.74	52,866.20
4026736309 RECONSTRUCTION OF FORBES AVE								
REVENUE				(14,326.50)		(72,746.79)	(188,652.75)	174,326.25
EXPENSES	427,650.31	(183,954.15)	243,696.16	243,696.16			243,696.16	
TRANSFERS								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
Account Total	427,650.31	(183,954.15)	243,696.16	229,369.66		(72,746.79)	55,043.41	174,326.25
4026737709 GREENFIELD AVENUE BRIDGE								
REVENUE				(383,141.51)			(383,141.51)	
EXPENSES	341,460.56		341,460.56	341,460.56			341,460.56	
TRANSFERS								
Account Total	341,460.56		341,460.56	(41,680.95)			(41,680.95)	
4026738006 MCARDLE VIADUCT #1 CONSTRUCTIO								
REVENUE				(284,205.23)			(284,205.23)	
EXPENSES								
TRANSFERS								
Account Total				(284,205.23)			(284,205.23)	
4026738007 MCARDLE VIADUCT #1 CONSTRUCTIO								
REVENUE				(3,325,000.00)			(3,325,000.00)	
EXPENSES	3,033,770.60		3,033,770.60	3,033,770.60			3,033,770.60	
TRANSFERS								
Account Total	3,033,770.60		3,033,770.60	(291,229.40)			(291,229.40)	
4026738109 MCARDLE VIADUCT #1 CONSTRUCTIO								
REVENUE				(472,073.86)			(472,073.86)	
EXPENSES	653,521.97		653,521.97	653,521.97			652,830.23	691.74
TRANSFERS								
Account Total	653,521.97		653,521.97	181,448.11			180,756.37	691.74
4026738904 MCARDLE VIADUCT #1 CONSTRUCTIO								
REVENUE				(64,525.42)			(64,525.42)	
EXPENSES	480,919.71		480,919.71	480,919.71			155,803.91	325,115.80
TRANSFERS								
Account Total	480,919.71		480,919.71	416,394.29			91,278.49	325,115.80
4026744003 Lincoln Place Park Renovation								
REVENUE								
EXPENSES		54,626.76	54,626.76	54,626.76			54,626.76	
TRANSFERS								
Account Total		54,626.76	54,626.76	54,626.76			54,626.76	
4026745602 SQUIRREL HILL BUSINESS DISTRIC								
REVENUE								
EXPENSES		10,509.23	10,509.23	10,509.23			10,509.23	
TRANSFERS								
Account Total		10,509.23	10,509.23	10,509.23			10,509.23	
4026745603 SQUIRREL HILL BUSINESS DISTRIC								
REVENUE								
EXPENSES		20,373.24	20,373.24	20,373.24			12,683.52	7,689.72
TRANSFERS								
Account Total		20,373.24	20,373.24	20,373.24			12,683.52	7,689.72
4030130009 WEST OHIO STREET BRIDGE								
REVENUE						(20,242.61)	(38,835.28)	38,835.28
EXPENSES	592,800.00		592,800.00	592,800.00	294,659.46	61,741.28	83,407.02	214,733.52
TRANSFERS								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
Account Total	592,800.00		592,800.00	592,800.00	294,659.46	41,498.67	44,571.74	253,568.80
4420590102 EAST LIBERT - PENN CIRCLE								
REVENUE								
EXPENSES	205,205.82	(171,105.47)	34,100.35	34,100.35			34,100.35	
TRANSFERS								
Account Total	205,205.82	(171,105.47)	34,100.35	34,100.35			34,100.35	
4420590104 EAST LIBERTY-PENN CIRCLE								
REVENUE								
EXPENSES	1,440,000.00	(1,440,000.00)						
TRANSFERS								
Account Total	1,440,000.00	(1,440,000.00)						
4422700298 BUILDING MAINTENANCE - EC								
REVENUE								
EXPENSES	4,500.60	(4,500.60)						
TRANSFERS								
Account Total	4,500.60	(4,500.60)						
4422700299 BUILDING MAINTENANCE PROGRAM								
REVENUE								
EXPENSES	14,502.88	(14,502.88)						
TRANSFERS								
Account Total	14,502.88	(14,502.88)						
4423125002 LOWER SAW MILL RUN								
REVENUE								
EXPENSES	150,000.00	(150,000.00)						
TRANSFERS								
Account Total	150,000.00	(150,000.00)						
4423200102 FANCOURT STREET BRIDGE (TIP)								
REVENUE				(109,468.90)			(109,468.90)	
EXPENSES	106,572.98		106,572.98	106,572.98			106,572.98	
TRANSFERS								
Account Total	106,572.98		106,572.98	(2,895.92)			(2,895.92)	
4423200104 FANCOURT STREET BRIDGE (TIP)								
REVENUE				(10,364.21)			(10,364.21)	
EXPENSES	150,000.00	(65,724.10)	84,275.90	84,275.90			77,275.90	7,000.00
TRANSFERS								
Account Total	150,000.00	(65,724.10)	84,275.90	73,911.69			66,911.69	7,000.00
4423200199 FANCOURT STREET BRIDGE								
REVENUE				(83,756.44)			(83,756.44)	
EXPENSES	10,092.13		10,092.13	10,092.13			10,092.13	
TRANSFERS								
Account Total	10,092.13		10,092.13	(73,664.31)			(73,664.31)	
4423200402 FORBES AVE & MARKET STREET								
REVENUE				(742,828.89)			(742,828.89)	
EXPENSES	890,378.32		890,378.32	890,378.32			890,378.32	
TRANSFERS								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
Account Total	890,378.32		890,378.32	147,549.43			147,549.43	
4423300100 2ND AVE BRIDGE OVER 9 MILE RUN								
REVENUE								
EXPENSES	7,000.00	(7,000.00)						
TRANSFERS								
Account Total	7,000.00	(7,000.00)						
4423300101 2ND AVE BRDG OVER 9 MILE RUN								
REVENUE								
EXPENSES	40,674.80	(40,674.80)						
TRANSFERS								
Account Total	40,674.80	(40,674.80)						
4423301000 BROOKLINE BOULEVARD								
REVENUE								
EXPENSES	2,000.00		2,000.00	2,000.00			2,000.00	
TRANSFERS								
Account Total	2,000.00		2,000.00	2,000.00			2,000.00	
4423301002 BROOKLINE BOULEVARD								
REVENUE				(41,500.03)			(41,500.03)	
EXPENSES	125,000.00		125,000.00	125,000.00			125,000.00	
TRANSFERS								
Account Total	125,000.00		125,000.00	83,499.97			83,499.97	
4423301003 BROOKLINE BOULEVARD								
REVENUE				(610,893.39)			(610,893.39)	
EXPENSES	471,559.70		471,559.70	471,559.70			471,559.70	
TRANSFERS								
Account Total	471,559.70		471,559.70	(139,333.69)			(139,333.69)	
4423303501 MCARDLE VIADUCT NO.2								
REVENUE								
EXPENSES	2,055.75	(2,055.75)						
TRANSFERS								
Account Total	2,055.75	(2,055.75)						
4423304104 PENN AVENUE RECONSTRUCTION								
REVENUE				(491,752.88)			(491,752.88)	
EXPENSES	600,352.62		600,352.62	600,352.62	107,350.37		493,002.25	
TRANSFERS								
Account Total	600,352.62		600,352.62	108,599.74	107,350.37		1,249.37	
4423304106 PENN AVENUE RECONSTRUCTION								
REVENUE		(1,712,000.00)	(1,712,000.00)	(614,496.70)			(765,179.45)	150,682.75
EXPENSES		528,149.10	528,149.10	528,149.10			470,390.46	57,758.64
TRANSFERS								
Account Total		(1,183,850.90)	(1,183,850.90)	(86,347.60)			(294,788.99)	208,441.39
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								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
Account Total	79,604.84		79,604.84	(46,061.33)			(46,061.33)	
4423305900 WEST OHIO STREET BRIDGE								
REVENUE				(134,840.89)			(134,840.89)	
EXPENSES	139,836.11		139,836.11	139,836.11			139,836.11	
TRANSFERS								
Account Total	139,836.11		139,836.11	4,995.22			4,995.22	
4423910303 SLOPE FAILURE REMEDIATION								
REVENUE								
EXPENSES	21,233.17	(21,233.17)						
TRANSFERS								
Account Total	21,233.17	(21,233.17)						
4423910404 SOUTH MILLVALE AVE BRIDGE								
REVENUE								
EXPENSES	154,513.42	(154,513.42)						
TRANSFERS								
Account Total	154,513.42	(154,513.42)						
4424573300 LINCOLN PLACE RECREATION CNTR								
REVENUE								
EXPENSES	20,025.65		20,025.65	20,025.65			20,025.65	
TRANSFERS								
Account Total	20,025.65		20,025.65	20,025.65			20,025.65	
4424573302 LINCOLN PLACE REC. CENTER								
REVENUE								
EXPENSES	11,442.62	(10,509.23)	933.39	933.39			933.39	
TRANSFERS								
Account Total	11,442.62	(10,509.23)	933.39	933.39			933.39	
4424573303 LINCOLN PLACE REC. CENTER								
REVENUE								
EXPENSES	100,000.00	(100,000.00)					(882.00)	882.00
TRANSFERS								
Account Total	100,000.00	(100,000.00)					(882.00)	882.00
4425000201 NON SALARY - E&C								
REVENUE								
EXPENSES	3,147.99	(3,147.99)						
TRANSFERS								
Account Total	3,147.99	(3,147.99)						
4425000202 NON SALARY - EC								
REVENUE								
EXPENSES	2,828.77	(2,828.77)						
TRANSFERS								
Account Total	2,828.77	(2,828.77)						
4425100002 ARCH/ENGINEERING SERVICES								
REVENUE								
EXPENSES	16,400.70		16,400.70	16,400.70			16,400.70	
TRANSFERS								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
Account Total	16,400.70		16,400.70	16,400.70			16,400.70	
4426711702 BLOOMFIELD RECREATION CENTER								
REVENUE								
EXPENSES	100,000.00		100,000.00	100,000.00			100,000.00	
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00			100,000.00	
4426717602 PHILLIPS PARK IMPROVEMENTS								
REVENUE								
EXPENSES	50,000.00		50,000.00	50,000.00	36,409.35		13,590.65	
TRANSFERS								
Account Total	50,000.00		50,000.00	50,000.00	36,409.35		13,590.65	
4426727803 FREEDOM CORNER CAPITAL IMPROVE								
REVENUE								
EXPENSES	2,336.04	(2,336.04)						
TRANSFERS								
Account Total	2,336.04	(2,336.04)						
4426729204 BATES STREET/SECOND AVE								
REVENUE								
EXPENSES	160,000.00	(160,000.00)						
TRANSFERS								
Account Total	160,000.00	(160,000.00)						
4426729310 BATES STREET/SECOND AVE INTERS								
REVENUE				(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)						
TRANSFERS								
Account Total	72,135.35	(72,135.35)						
4426738902 MCARDLE VIADUCT NO. 1								
REVENUE				(835,251.97)			(835,251.97)	
EXPENSES								
TRANSFERS								
Account Total				(835,251.97)			(835,251.97)	
4426738903 MCARDLE VIADUCT NO. 1								
REVENUE				(402,645.78)			(402,645.78)	
EXPENSES								
TRANSFERS								
Account Total				(402,645.78)			(402,645.78)	
4426740910 BEECHWOOD BLVD								
REVENUE				(143,635.02)			(143,635.02)	
EXPENSES	208,000.00	(5,828.03)	202,171.97	202,171.97			202,171.97	
TRANSFERS								



City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
Account Total	208,000.00	(5,828.03)	202,171.97	58,536.95			58,536.95	
5021450102 BEECHVIEW SENIOR CENTER								
REVENUE								
EXPENSES	165,000.00		165,000.00	165,000.00			165,000.00	
TRANSFERS								
Account Total	165,000.00		165,000.00	165,000.00			165,000.00	
8226729009 NEIGHBORHOOD HOUSING INITIATIV								
REVENUE				(1,526,170.31)			(1,526,170.31)	
EXPENSES	1,136,508.41		1,136,508.41	1,136,508.41			1,136,508.41	
TRANSFERS								
Account Total	1,136,508.41		1,136,508.41	(389,661.90)			(389,661.90)	
<b>40001 CAP PROJ - PROJ FUND TOTAL</b>								
REVENUE		(3,688,000.00)	(3,688,000.00)	(21,437,923.61)		(94,114.43)	(22,234,827.73)	796,904.12
EXPENSES	29,939,472.18	(5,143,519.16)	24,795,953.02	28,215,666.29	519,383.53	97,697.43	22,632,934.24	5,063,348.52
TRANSFERS								
Account Total	29,939,472.18	(8,831,519.16)	21,107,953.02	6,777,742.68	519,383.53	3,583.00	398,106.51	5,860,252.64
<b>40011 CAPITAL PROJECTS - 2006 BOND</b>								
0130014110 HAZELWOOD INITIATIVE								
REVENUE								
EXPENSES				(25,000.00)				(25,000.00)
TRANSFERS								
Account Total				(25,000.00)				(25,000.00)
0225100310 INFORMATION SYSTEMS MODERN								
REVENUE								
EXPENSES	134,882.92	(47,799.75)	87,083.17	87,083.17			87,083.17	
TRANSFERS								
Account Total	134,882.92	(47,799.75)	87,083.17	87,083.17			87,083.17	
0225100311 INFORMATION SYSTEMS MODERN								
REVENUE								
EXPENSES	164,878.00		164,878.00	164,878.00			164,878.00	
TRANSFERS								
Account Total	164,878.00		164,878.00	164,878.00			164,878.00	
0726732606 CASH PROCESSING & SECURITY								
REVENUE								
EXPENSES	259,569.62	(259,569.62)						
TRANSFERS								
Account Total	259,569.62	(259,569.62)						
0726739310 ERP SYSTEM								
REVENUE								
EXPENSES	725,000.00		725,000.00	725,000.00			438,246.22	286,753.78
TRANSFERS								
Account Total	725,000.00		725,000.00	725,000.00			438,246.22	286,753.78
0726741010 ERP CONSULTANT								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
REVENUE								
EXPENSES	50,000.00	(50,000.00)						
TRANSFERS								
Account Total	50,000.00	(50,000.00)						
0726741011 ENTERPRISE RESOURCE CONSULTANT								
REVENUE								
EXPENSES	725,000.00		725,000.00	725,000.00				725,000.00
TRANSFERS								
Account Total	725,000.00		725,000.00	725,000.00				725,000.00
0740011011 RESERVE FOR CO. 40011								
REVENUE				(100,000.00)			(181,001.36)	81,001.36
EXPENSES				2,316,584.82				2,316,584.82
TRANSFERS								
Account Total				2,216,584.82			(181,001.36)	2,397,586.18
1120590407 TRAIL DEVELOPMENT								
REVENUE								
EXPENSES	50,000.00		50,000.00	50,000.00			50,000.00	
TRANSFERS								
Account Total	50,000.00		50,000.00	50,000.00			50,000.00	
1120590409 TRAIL DEVELOPMENT								
REVENUE								
EXPENSES	50,000.00		50,000.00	50,000.00			50,000.00	
TRANSFERS								
Account Total	50,000.00		50,000.00	50,000.00			50,000.00	
1120590410 TRAIL DEVELOPMENT								
REVENUE								
EXPENSES	75,000.00		75,000.00	75,000.00			75,000.00	
TRANSFERS								
Account Total	75,000.00		75,000.00	75,000.00			75,000.00	
1125613207 PLANNING & MANAGEMENT								
REVENUE								
EXPENSES	23,967.56		23,967.56	23,967.56			23,967.56	
TRANSFERS								
Account Total	23,967.56		23,967.56	23,967.56			23,967.56	
1125613208 PLANNING & MANAGEMENT								
REVENUE								
EXPENSES	73,702.41		73,702.41	73,702.41			73,702.41	
TRANSFERS								
Account Total	73,702.41		73,702.41	73,702.41			73,702.41	
1125613210 PLANNING & MANAGEMENT								
REVENUE								
EXPENSES	125,000.00		125,000.00	125,000.00			125,000.00	
TRANSFERS								
Account Total	125,000.00		125,000.00	125,000.00			125,000.00	
1126737309 COMPREHENSIVE PLANS								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
REVENUE								
EXPENSES	155,309.78		155,309.78	155,309.78			155,309.78	
TRANSFERS								
Account Total	155,309.78		155,309.78	155,309.78			155,309.78	
1126737310 COMPREHENSIVE PLAN								
REVENUE								
EXPENSES	75,000.00		75,000.00	75,000.00			75,000.00	
TRANSFERS								
Account Total	75,000.00		75,000.00	75,000.00			75,000.00	
1126738310 CULTURAL HERITAGE PLAN								
REVENUE								
EXPENSES	14,317.57		14,317.57	14,317.57			14,317.57	
TRANSFERS								
Account Total	14,317.57		14,317.57	14,317.57			14,317.57	
1130087009 UPTOWN PLANNING STUDY								
REVENUE								
EXPENSES		518,944.17	518,944.17	518,944.17	114,679.73		139,519.44	264,745.00
TRANSFERS								
Account Total		518,944.17	518,944.17	518,944.17	114,679.73		139,519.44	264,745.00
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								
Account Total	100,000.00		100,000.00	20,490.00			20,490.00	
1226735308 AUTOMATED FUEL DISPENSING SYST								
REVENUE								
EXPENSES	67,275.22		67,275.22	67,275.22			65,653.43	1,621.79
TRANSFERS								
Account Total	67,275.22		67,275.22	67,275.22			65,653.43	1,621.79
1226735309 AUTOMATED FUEL DISPENSING SYST								
REVENUE				(4,738.00)			(4,738.00)	
EXPENSES	298,520.32		298,520.32	298,520.32	7,048.00		291,472.32	
TRANSFERS								
Account Total	298,520.32		298,520.32	293,782.32	7,048.00		286,734.32	
1226735310 AUTOMATED FUEL DISPENSING SYST								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
REVENUE								
EXPENSES	100,000.00		100,000.00	100,000.00			94,771.50	5,228.50
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00			94,771.50	5,228.50
1226736310 CITY COUNCIL CHAMBERS								
REVENUE								
EXPENSES	25,000.00		25,000.00	25,000.00			25,000.00	
TRANSFERS								
Account Total	25,000.00		25,000.00	25,000.00			25,000.00	
1226739210 SECURITY EQUIPMENT								
REVENUE								
EXPENSES	3,503.88	(3,503.88)						
TRANSFERS								
Account Total	3,503.88	(3,503.88)						
2226200808 PERSONAL PROTECTIVE CLOTHING								
REVENUE								
EXPENSES	30,778.73	(30,778.73)						
TRANSFERS								
Account Total	30,778.73	(30,778.73)						
2226200809 PERSONAL PROTECTIVE EQUIPMENT								
REVENUE								
EXPENSES	5,740.99	(5,740.99)						
TRANSFERS								
Account Total	5,740.99	(5,740.99)						
2226200810 PERSONAL PROTECTIVE EQUIPMENT								
REVENUE								
EXPENSES	962.46	(962.46)						
TRANSFERS								
Account Total	962.46	(962.46)						
2226732806 BARIATRIC HIGH CAPACITY STET								
REVENUE								
EXPENSES	5,000.00	(5,000.00)						
TRANSFERS								
Account Total	5,000.00	(5,000.00)						
2326717007 MOBILE DATA COMPUTERS								
REVENUE								
EXPENSES	1,496.03	(1,496.03)						
TRANSFERS								
Account Total	1,496.03	(1,496.03)						
2326735708 CAMERA/PORT SECURITY PROJECT								
REVENUE								
EXPENSES	27,737.49		27,737.49	27,737.49			27,737.49	
TRANSFERS								
Account Total	27,737.49		27,737.49	27,737.49			27,737.49	
2326735709 CAMERA/PORT SECURITY PROJECT								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
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	(0.73)	27,119.64	27,119.64			27,119.64	
TRANSFERS								
Account Total	27,120.37	(0.73)	27,119.64	27,119.64			27,119.64	
2326736909 IN-CAR CAMERA SYSTEM								
REVENUE								
EXPENSES	9,935.80	(213.29)	9,722.51	9,722.51	150.00		9,722.51	(150.00)
TRANSFERS								
Account Total	9,935.80	(213.29)	9,722.51	9,722.51	150.00		9,722.51	(150.00)
2326737010 POLICE ZONE ENTRANCE RENOVATIO								
REVENUE								
EXPENSES	5,921.82		5,921.82	5,921.82			5,921.82	
TRANSFERS								
Account Total	5,921.82		5,921.82	5,921.82			5,921.82	
2326742408 POLICE FACILITIES UPGRADE								
REVENUE								
EXPENSES	50,000.00		50,000.00	50,000.00		1,121.68	49,947.49	52.51
TRANSFERS								
Account Total	50,000.00		50,000.00	50,000.00		1,121.68	49,947.49	52.51
2326742410 POLICE FACILITIES UPGRADE								
REVENUE								
EXPENSES	125,000.00		125,000.00	125,000.00			125,000.00	
TRANSFERS								
Account Total	125,000.00		125,000.00	125,000.00			125,000.00	
2526120010 FIRE FIGHTING EQUIPMENT								
REVENUE								
EXPENSES	122,850.97		122,850.97	122,850.97	6,190.88	71.53	116,660.09	
TRANSFERS								
Account Total	122,850.97		122,850.97	122,850.97	6,190.88	71.53	116,660.09	
2526120011 FIRE EQUIPMENT								
REVENUE								
EXPENSES		206,570.00	206,570.00	206,570.00	86,417.49	(10,530.11)	150,978.52	(30,826.01)
TRANSFERS								
Account Total		206,570.00	206,570.00	206,570.00	86,417.49	(10,530.11)	150,978.52	(30,826.01)
2526736509 FIREFIGHTING PROTECTIVE CLOTH								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
REVENUE								
EXPENSES	19,727.84		19,727.84	19,727.84	2,771.75		16,811.66	144.43
TRANSFERS								
Account Total	19,727.84		19,727.84	19,727.84	2,771.75		16,811.66	144.43
2526736510 FIREFIGHTING PROTECTIVE CLOTHI								
REVENUE								
EXPENSES	143,284.65		143,284.65	143,284.65			143,220.21	64.44
TRANSFERS								
Account Total	143,284.65		143,284.65	143,284.65			143,220.21	64.44
2526743711 SCBA								
REVENUE								
EXPENSES	206,570.00	(206,570.00)						
TRANSFERS								
Account Total	206,570.00	(206,570.00)						
2721001111 DEMOLITION OF CONDEMNED BLDG								
REVENUE								
EXPENSES	500,000.00		500,000.00	500,000.00			500,000.00	
TRANSFERS								
Account Total	500,000.00		500,000.00	500,000.00			500,000.00	
2726734910 FIELD AUTOMATION INITIATIVE								
REVENUE								
EXPENSES	90,385.77	90,385.77	180,771.54	90,385.77			90,385.77	
TRANSFERS								
Account Total	90,385.77	90,385.77	180,771.54	90,385.77			90,385.77	
2726735610 WEB-BASED PERMITTING PROJECT								
REVENUE								
EXPENSES	10,809.65		10,809.65	10,809.65			10,809.65	
TRANSFERS								
Account Total	10,809.65		10,809.65	10,809.65			10,809.65	
2726739710 DISTRICT 1 DEMOLITION								
REVENUE								
EXPENSES	250,000.00		250,000.00	250,000.00			247,318.95	2,681.05
TRANSFERS								
Account Total	250,000.00		250,000.00	250,000.00			247,318.95	2,681.05
2826739810 SPAY AND NEUTER PROGRAM								
REVENUE								
EXPENSES	50,000.00	(1,322.00)	48,678.00	48,678.00	1,322.00		48,678.00	(1,322.00)
TRANSFERS								
Account Total	50,000.00	(1,322.00)	48,678.00	48,678.00	1,322.00		48,678.00	(1,322.00)
4020590506 TRAIL DEVELOPMENT								
REVENUE								
EXPENSES	90,349.39		90,349.39	90,349.39			74,271.15	16,078.24
TRANSFERS								
Account Total	90,349.39		90,349.39	90,349.39			74,271.15	16,078.24
4022700309 BUILDING MAINTENANCE PROGRAM								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
REVENUE								
EXPENSES	4,188.98	34,623.28	38,812.26	38,812.26			4,188.98	34,623.28
TRANSFERS								
Account Total	4,188.98	34,623.28	38,812.26	38,812.26			4,188.98	34,623.28
4022700310 BUILDING MAINTENCE PROG								
REVENUE								
EXPENSES	2,155.00	900,000.00	902,155.00	902,155.00	442,023.32	457,976.68	460,131.68	
TRANSFERS								
Account Total	2,155.00	900,000.00	902,155.00	902,155.00	442,023.32	457,976.68	460,131.68	
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	
4023101108 BRIDGE REPAIRS								
REVENUE								
EXPENSES	37,748.19		37,748.19	37,748.19			37,748.19	
TRANSFERS								
Account Total	37,748.19		37,748.19	37,748.19			37,748.19	
4023301809 CARNAHAN ROAD BRIDGE REPLACEME								
REVENUE								
EXPENSES	104,000.00		104,000.00					
TRANSFERS								
Account Total	104,000.00		104,000.00					
4023303506 MCARDLE ROADWAY								
REVENUE								
EXPENSES	55,845.43		55,845.43	27,075.75			21,611.50	5,464.25
TRANSFERS								
Account Total	55,845.43		55,845.43	27,075.75			21,611.50	5,464.25
4023810008 STREET LIGHTING								
REVENUE								
EXPENSES	50,817.35		50,817.35	50,817.35			50,817.35	
TRANSFERS								
Account Total	50,817.35		50,817.35	50,817.35			50,817.35	
4023845210 SCHENLEY PARK GOLF COURSE								
REVENUE								
EXPENSES	160,000.00	(160,000.00)						
TRANSFERS								
Account Total	160,000.00	(160,000.00)						
4023910308 SLOPE FAILURE REMEDIATION								
REVENUE								
EXPENSES	13,033.84		13,033.84	13,032.84			13,032.84	
TRANSFERS								
Account Total	13,033.84		13,033.84	13,032.84			13,032.84	
4023910309 SLOPE FAILURE REMEDIATION								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
REVENUE								
EXPENSES	731,807.96	(23,829.29)	707,978.67	707,978.67		1,438.32	707,978.67	
TRANSFERS								
Account Total	731,807.96	(23,829.29)	707,978.67	707,978.67		1,438.32	707,978.67	
4024200009 POOL REHABILITATION								
REVENUE								
EXPENSES	50,526.07		50,526.07	50,526.07			50,526.07	
TRANSFERS								
Account Total	50,526.07		50,526.07	50,526.07			50,526.07	
4024500009 PARK RECONSTRUCTION PROGRAM								
REVENUE								
EXPENSES	1,466.90		1,466.90	1,466.90			1,466.90	
TRANSFERS								
Account Total	1,466.90		1,466.90	1,466.90			1,466.90	
4024500010 PARK RECONSTRUCTION PROG - EC								
REVENUE								
EXPENSES	16,155.07		16,155.07	16,155.07			16,155.07	
TRANSFERS								
Account Total	16,155.07		16,155.07	16,155.07			16,155.07	
4024500017 PARK RECONSTRUCTION PROGRAM								
REVENUE								
EXPENSES	1,837.11	(1,837.11)						
TRANSFERS								
Account Total	1,837.11	(1,837.11)						
4026719706 WENZELL AVE RECONSTRUCTION								
REVENUE								
EXPENSES	100,000.00		100,000.00	100,000.00			100,000.00	
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00			100,000.00	
4026722206 CBD SIGNAL UPGRADES								
REVENUE								
EXPENSES	25,000.00		25,000.00	25,000.00			25,000.00	
TRANSFERS								
Account Total	25,000.00		25,000.00	25,000.00			25,000.00	
4026722207 CBD SIGNAL UPGRADES								
REVENUE								
EXPENSES	150,000.00		150,000.00	150,000.00		281.26	150,000.00	
TRANSFERS								
Account Total	150,000.00		150,000.00	150,000.00		281.26	150,000.00	
4026722208 CBD SIGNAL UPGRADES								
REVENUE				(995,138.60)		(6,154.37)	(1,001,292.97)	6,154.37
EXPENSES	250,000.00	1,000,000.00	1,250,000.00	1,250,000.00	96,091.74	33,544.42	1,151,388.60	2,519.66
TRANSFERS								
Account Total	250,000.00	1,000,000.00	1,250,000.00	254,861.40	96,091.74	27,390.05	150,095.63	8,674.03
4026729210 BATES STREET/SECOND AVE INTERS								



City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
REVENUE								
EXPENSES	125,600.00	(120,309.60)	5,290.40	5,290.40			5,290.40	
TRANSFERS								
Account Total	125,600.00	(120,309.60)	5,290.40	5,290.40			5,290.40	
4026729406 PROJECT MANAGEMENT SERVICES								
REVENUE								
EXPENSES	100,000.00		100,000.00	100,000.00			100,000.00	
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00			100,000.00	
4026729410 PROJECT MANAGEMENT SERVICES								
REVENUE								
EXPENSES	50,000.00		50,000.00	50,000.00			50,000.00	
TRANSFERS								
Account Total	50,000.00		50,000.00	50,000.00			50,000.00	
4026734307 BROWN'S HILL ROAD								
REVENUE								
EXPENSES	15,211.83		15,211.83	15,211.83			15,211.83	
TRANSFERS								
Account Total	15,211.83		15,211.83	15,211.83			15,211.83	
4026734507 BROOKLINE BLVD								
REVENUE								
EXPENSES	120,000.00	(120,000.00)						
TRANSFERS								
Account Total	120,000.00	(120,000.00)						
4026734509 BROOKLINE BLVD								
REVENUE								
EXPENSES	145,600.00		145,600.00	145,600.00	41,900.00		89,414.86	14,285.14
TRANSFERS								
Account Total	145,600.00		145,600.00	145,600.00	41,900.00		89,414.86	14,285.14
4026734810 BALL FIELD LIGHTING								
REVENUE								
EXPENSES	191,519.86		191,519.86	191,519.86			191,519.86	
TRANSFERS								
Account Total	191,519.86		191,519.86	191,519.86			191,519.86	
4026735909 CONSTRUCTION MANAGEMENT/INSPEC								
REVENUE								
EXPENSES	100,000.00	(100,000.00)						
TRANSFERS								
Account Total	100,000.00	(100,000.00)						
4026736008 CRANE AVENUE CURBS/SIDEWALKS								
REVENUE								
EXPENSES	7,775.60	(7,775.60)						
TRANSFERS								
Account Total	7,775.60	(7,775.60)						
4026736208 RECONSTRUCTION OF FORBES AVENU								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
REVENUE				(27,947.77)			(27,947.77)	
EXPENSES	13,243.74		13,243.74	13,243.74			13,243.74	
TRANSFERS								
Account Total	13,243.74		13,243.74	(14,704.03)			(14,704.03)	
4026736209 RECONSTRUCTION OF FROBES AVE								
REVENUE				(40,013.78)			(41,489.64)	1,475.86
EXPENSES	93,645.56	(76,931.54)	16,714.02	16,714.02			16,714.02	
TRANSFERS								
Account Total	93,645.56	(76,931.54)	16,714.02	(23,299.76)			(24,775.62)	1,475.86
4026737106 BROOKLINE COMMUNITY FITNESS CE								
REVENUE								
EXPENSES	2,516.00	(2,516.00)						
TRANSFERS								
Account Total	2,516.00	(2,516.00)						
4026737410 FACILITIES MAINTENENCE PROGRAM								
REVENUE								
EXPENSES	31,542.56		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				(64,853.01)			(69,989.78)	5,136.77
EXPENSES	17,971.69		17,971.69	17,971.69			17,971.69	
TRANSFERS								
Account Total	17,971.69		17,971.69	(46,881.32)			(52,018.09)	5,136.77
4026737610 GREENFIELD AVENUE BRIDGE								
REVENUE								
EXPENSES	29,810.25		29,810.25	29,810.25	7,787.40		22,022.85	
TRANSFERS								
Account Total	29,810.25		29,810.25	29,810.25	7,787.40		22,022.85	
4026737710 HDR for Greenfield Ave Bridge								
REVENUE				(390,406.78)			(390,720.28)	313.50
EXPENSES	436,597.04		436,597.04	448,230.08			428,265.63	19,964.45
TRANSFERS								
Account Total	436,597.04		436,597.04	57,823.30			37,545.35	20,277.95
4026737909 SPRINGHILL SPRING RESTORATION								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
REVENUE								
EXPENSES	50,000.00		50,000.00	50,000.00			33,517.53	16,482.47
TRANSFERS								
Account Total	50,000.00		50,000.00	50,000.00			33,517.53	16,482.47
4026737910 SPRINGHILL SPRING								
REVENUE								
EXPENSES	50,000.00		50,000.00	50,000.00			4,823.81	45,176.19
TRANSFERS								
Account Total	50,000.00		50,000.00	50,000.00			4,823.81	45,176.19
4026738009 WILKSBORO BRIDGE								
REVENUE								
EXPENSES	200,000.00	(200,000.00)						
TRANSFERS								
Account Total	200,000.00	(200,000.00)						
4026738010 WILKSBORO BRIDGE								
REVENUE								
EXPENSES	200,000.00	(200,000.00)						
TRANSFERS								
Account Total	200,000.00	(200,000.00)						
4026738907 MCARDLE VIADUCT #1 CONSTRUCTIO								
REVENUE								
EXPENSES	159,762.13	(90.00)	159,672.13	159,672.13			159,672.13	
TRANSFERS								
Account Total	159,762.13	(90.00)	159,672.13	159,672.13			159,672.13	
4026738909 MCARDLE VIADUCT #1 CONSTRUCTIO								
REVENUE								
EXPENSES	34,395.93	(2,669.40)	31,726.53	31,726.53	1,109.29		30,617.24	
TRANSFERS								
Account Total	34,395.93	(2,669.40)	31,726.53	31,726.53	1,109.29		30,617.24	
4026740510 COWLEY REC. CENTER								
REVENUE								
EXPENSES	100,000.00	(100,000.00)						
TRANSFERS								
Account Total	100,000.00	(100,000.00)						
4026740610 DEUTSHTOWN DEVELOPMENT								
REVENUE								
EXPENSES	50,000.00	(50,000.00)						
TRANSFERS								
Account Total	50,000.00	(50,000.00)						
4026741310 DEUTSCHTOWN, EAST OHIO STREET								
REVENUE								
EXPENSES	250,000.00		250,000.00	250,000.00	24,611.98		658.95	224,729.07
TRANSFERS								
Account Total	250,000.00		250,000.00	250,000.00	24,611.98		658.95	224,729.07
4026741410 OBSERVATORY HILL, PERRYSVILLE								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
REVENUE								
EXPENSES	250,000.00		250,000.00	250,000.00			69,495.34	180,504.66
TRANSFERS								
Account Total	250,000.00		250,000.00	250,000.00			69,495.34	180,504.66
4026741510 BRIGHTON HEIGHTS, CALIFORNIA A								
REVENUE								
EXPENSES	250,000.00		250,000.00	250,000.00			69,730.20	180,269.80
TRANSFERS								
Account Total	250,000.00		250,000.00	250,000.00			69,730.20	180,269.80
4026741610 TROY HILL, LOWRIE STREET, BUSI								
REVENUE								
EXPENSES	250,000.00		250,000.00	250,000.00		6,491.00	79,552.64	170,447.36
TRANSFERS								
Account Total	250,000.00		250,000.00	250,000.00		6,491.00	79,552.64	170,447.36
4026743911 MC FARREN ST/9 MILE RUN BRIDGE								
REVENUE		(760,000.00)	(760,000.00)					
EXPENSES		800,000.00	800,000.00	41,250.00	3,250.00		1,581.70	36,418.30
TRANSFERS								
Account Total		40,000.00	40,000.00	41,250.00	3,250.00		1,581.70	36,418.30
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	
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)	(76,265.85)			(76,265.85)	
EXPENSES		140,210.43	140,210.43	140,210.43			140,210.43	
TRANSFERS								
Account Total		(1,695,984.07)	(1,695,984.07)	63,944.58			63,944.58	
4423305910 WEST OHIO STREET BRIDGE								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
REVENUE								
EXPENSES	23,450.00		23,450.00					
TRANSFERS								
Account Total	23,450.00		23,450.00					
4423520010 NEIGHBORHOOD STREET IMPROV								
REVENUE								
EXPENSES	37,079.15		37,079.15	3,116.71			3,116.71	
TRANSFERS								
Account Total	37,079.15		37,079.15	3,116.71			3,116.71	
4423900011 STREET RESURFACING								
REVENUE								
EXPENSES	544,433.49	(5,725.82)	538,707.67	538,707.67			538,707.67	
TRANSFERS								
Account Total	544,433.49	(5,725.82)	538,707.67	538,707.67			538,707.67	
4423910310 SLOPE FAILURE REMEDIATION								
REVENUE								
EXPENSES	315,773.95		315,773.95	315,773.95	32,753.61	4,328.59	275,615.06	7,405.28
TRANSFERS								
Account Total	315,773.95		315,773.95	315,773.95	32,753.61	4,328.59	275,615.06	7,405.28
4426722210 CBD SIGNAL UPGRADES								
REVENUE		(291,200.00)	(291,200.00)	(190,567.01)			(190,567.01)	
EXPENSES	72,800.00	291,200.00	364,000.00	364,000.00			364,000.00	
TRANSFERS								
Account Total	72,800.00		72,800.00	173,432.99			173,432.99	
4426722211 CBD SIGNAL UPGRADES								
REVENUE		(1,400,000.00)	(1,400,000.00)	(1,463,437.58)			(1,482,946.54)	19,508.96
EXPENSES		1,750,000.00	1,750,000.00	1,750,000.00	12,000.00		1,738,000.00	
TRANSFERS								
Account Total		350,000.00	350,000.00	286,562.42	12,000.00		255,053.46	19,508.96
4426729210 BATES STREET/ SECOND AVE								
REVENUE								
EXPENSES	120,712.00	(120,712.00)						
TRANSFERS								
Account Total	120,712.00	(120,712.00)						
4426735910 CONSTRUCTION MANAGEMENT/INSPEC								
REVENUE								
EXPENSES	75,059.42	(1,176.05)	73,883.37	73,883.37			73,883.37	
TRANSFERS								
Account Total	75,059.42	(1,176.05)	73,883.37	73,883.37			73,883.37	
4426739910 ARCHITECTURAL ENG SERV								
REVENUE								
EXPENSES	180,714.24		180,714.24	180,714.24			180,714.24	
TRANSFERS								
Account Total	180,714.24		180,714.24	180,714.24			180,714.24	
4426740010 BEECHWOOD BLVD								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
REVENUE								
EXPENSES	52,000.00	(1,457.00)	50,543.00	50,543.00			50,543.00	
TRANSFERS								
Account Total	52,000.00	(1,457.00)	50,543.00	50,543.00			50,543.00	
4426740110 BIKE INFRASTRUCTURES								
REVENUE								
EXPENSES	46,963.80		46,963.80	46,963.80			46,963.80	
TRANSFERS								
Account Total	46,963.80		46,963.80	46,963.80			46,963.80	
4426740710 DISTRICT 1 WALLS, STEPS, FENCE								
REVENUE								
EXPENSES	100,000.00		100,000.00					
TRANSFERS								
Account Total	100,000.00		100,000.00					
4426740810 TRAFFIC SIGNAL HARDWARE								
REVENUE								
EXPENSES	11,331.46		11,331.46	11,331.46			11,331.46	
TRANSFERS								
Account Total	11,331.46		11,331.46	11,331.46			11,331.46	
5021501010 REC & SEN CENTER MAINT								
REVENUE								
EXPENSES	42,191.92		42,191.92	13,000.00			12,298.83	701.17
TRANSFERS								
Account Total	42,191.92		42,191.92	13,000.00			12,298.83	701.17
5026719309 SWIMMING POOL MAINTENANCE								
REVENUE								
EXPENSES	28,505.68		28,505.68	28,505.68			28,505.68	
TRANSFERS								
Account Total	28,505.68		28,505.68	28,505.68			28,505.68	
5026719310 SWIMMING POOL MAINTENENCE								
REVENUE								
EXPENSES	50,000.00		50,000.00	50,000.00			50,000.00	
TRANSFERS								
Account Total	50,000.00		50,000.00	50,000.00			50,000.00	
5026735509 SPLASH ZONES								
REVENUE								
EXPENSES	141,799.11		141,799.11	141,799.11			141,799.11	
TRANSFERS								
Account Total	141,799.11		141,799.11	141,799.11			141,799.11	
5026735510 SPLASH ZONES								
REVENUE								
EXPENSES	500,000.00		500,000.00	428,000.00			428,000.00	
TRANSFERS								
Account Total	500,000.00		500,000.00	428,000.00			428,000.00	
5026737709 MELLON PARK RESTROOM FACILITY								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
REVENUE								
EXPENSES	80,000.00	(594.48)	79,405.52	79,405.52	594.48		79,405.52	(594.48)
TRANSFERS								
Account Total	80,000.00	(594.48)	79,405.52	79,405.52	594.48		79,405.52	(594.48)
5026737809 RIVERVIEW COMMUNITY/SENIOR CEN								
REVENUE								
EXPENSES	860,760.00	(553,567.45)	307,192.55	307,192.55	4,040.00		303,152.55	
TRANSFERS								
Account Total	860,760.00	(553,567.45)	307,192.55	307,192.55	4,040.00		303,152.55	
5026737810 RIVERVIEW COMMUNITY/SENIOR CEN								
REVENUE								
EXPENSES	900,000.00	(900,000.00)						
TRANSFERS								
Account Total	900,000.00	(900,000.00)						
5026739610 SOUTH SIDE DOG PARK								
REVENUE								
EXPENSES	80,000.00	(1,366.66)	78,633.34	78,633.34			78,633.34	
TRANSFERS								
Account Total	80,000.00	(1,366.66)	78,633.34	78,633.34			78,633.34	
8226728810 NEIGHBORHOOD ECONOMIC DEVELOP								
REVENUE								
EXPENSES	501,000.00		501,000.00	501,000.00			501,000.00	
TRANSFERS								
Account Total	501,000.00		501,000.00	501,000.00			501,000.00	
8226732110 MAJOR DEVELOPMENT								
REVENUE								
EXPENSES	550,000.00		550,000.00	550,000.00			550,000.00	
TRANSFERS								
Account Total	550,000.00		550,000.00	550,000.00			550,000.00	
8425587911 CAPITAL ACQUISITION								
REVENUE								
EXPENSES	1,396,600.17		1,396,600.17	1,396,600.17			1,396,600.17	
TRANSFERS								
Account Total	1,396,600.17		1,396,600.17	1,396,600.17			1,396,600.17	
8425589910 CAPITAL EQUIPMENT ACQUISITION								
REVENUE								
EXPENSES	491,529.16		491,529.16	491,529.16			491,529.16	
TRANSFERS								
Account Total	491,529.16		491,529.16	491,529.16			491,529.16	
<b>40011 CAPITAL PROJECTS - 2006 BOND TOTAL</b>								
REVENUE		(4,287,394.50)	(4,287,394.50)	(3,353,368.38)		(6,154.37)	(3,466,959.20)	113,590.82
EXPENSES	18,471,642.51	2,268,418.17	20,740,060.68	21,550,220.45	1,028,263.87	494,723.37	16,021,175.03	4,500,781.55
TRANSFERS								
Account Total	18,471,642.51	(2,018,976.33)	16,452,666.18	18,196,852.07	1,028,263.87	488,569.00	12,554,215.83	4,614,372.37

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
<b>40012 Project Fund-2012 Bond</b>								
<hr/>								
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		5,625.29	20,000.00	
TRANSFERS								
Account Total						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			300,000.00	
TRANSFERS								
Account Total								
0325100313 INFORMATION SYSTEMS MODERNIZAT								
REVENUE	(300,000.00)		(300,000.00)	(300,000.00)			(300,000.00)	
EXPENSES	300,000.00		300,000.00	300,000.00			300,000.00	
TRANSFERS								
Account Total								
0326155512 PUBLIC SAFETY SYSTEMS								
REVENUE	(200,000.00)		(200,000.00)	(200,000.00)			(200,000.00)	
EXPENSES	200,000.00		200,000.00	200,000.00			199,144.70	855.30
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			200,000.00	
TRANSFERS								
Account Total								
0326749512 SHOTSPOTTER PROGRAM								
REVENUE		(194,000.00)	(194,000.00)	(194,000.00)			(194,000.00)	
EXPENSES		194,000.00	194,000.00	194,000.00			194,000.00	
TRANSFERS								
Account Total								
0722541012 ELEVATOR REPAIR & MAINTENANCE								
REVENUE	(100,000.00)	100,000.00						
EXPENSES	100,000.00	(100,000.00)						
TRANSFERS								
Account Total								
0722541013 ELEVATOR REPAIR & MAINTENANCE								
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)			(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00			63,244.23	36,755.77
TRANSFERS								
Account Total							(36,755.77)	36,755.77
0726735312 AUTOMATED FUEL DISPENSING SYST								
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)			(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00			100,000.00	



City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
TRANSFERS								
Account Total								
0726735313 AUTOMATED FUEL DISPENSING SYST								
REVENUE	(300,000.00)		(300,000.00)	(300,000.00)			(300,000.00)	
EXPENSES	300,000.00		300,000.00	300,000.00			300,000.00	
TRANSFERS								
Account Total								
0726736312 CITY COUNCIL CHAMBERS								
REVENUE	(25,000.00)		(25,000.00)	(25,000.00)			(25,000.00)	
EXPENSES	25,000.00		25,000.00	25,000.00			25,000.00	
TRANSFERS								
Account Total								
0726741012 ENTERPRISE RESOURCE PLANNING S								
REVENUE	(500,000.00)	194,000.00	(306,000.00)	(306,000.00)			(306,000.00)	
EXPENSES	500,000.00	(194,000.00)	306,000.00	306,000.00			306,000.00	
TRANSFERS								
Account Total								
0726744512 IVONDALE STREET PROPERTY ACQUI								
REVENUE	(30,000.00)	30,000.00						
EXPENSES	30,000.00	(30,000.00)						
TRANSFERS								
Account Total								
0740012012 RESERVE FOR 2012 BOND ISSUE								
REVENUE	43.70		43.70	15,836,517.29			15,286,979.70	549,537.59
EXPENSES				7,756,731.40				7,756,731.40
TRANSFERS								
Account Total								
1125613212 PLANNING AND MANAGEMENT								
REVENUE	(75,000.00)	75,000.00						
EXPENSES	75,000.00	(75,000.00)						
TRANSFERS								
Account Total								
1125613213 PLANNING AND MANAGEMENT								
REVENUE	(50,000.00)	50,000.00						
EXPENSES	50,000.00	(50,000.00)						
TRANSFERS								
Account Total								
1126737312 COMPREHENSIVE PLAN								
REVENUE	(150,000.00)		(150,000.00)	(150,000.00)			(150,000.00)	
EXPENSES	150,000.00		150,000.00	150,000.00			150,000.00	
TRANSFERS								
Account Total								
1126737313 COMPREHENSIVE PLAN								
REVENUE	(150,000.00)	150,000.00						
EXPENSES	150,000.00	(150,000.00)						

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
TRANSFERS								
Account Total								
1126738312 CULTURAL HERITAGE PLAN								
REVENUE	(25,000.00)		(25,000.00)	(25,000.00)			(25,000.00)	
EXPENSES	25,000.00		25,000.00	25,000.00			23,138.39	1,861.61
TRANSFERS								
Account Total								
1126738313 CULTURAL HERITAGE PLAN							(1,861.61)	1,861.61
REVENUE	(25,000.00)		(25,000.00)	(25,000.00)			(25,000.00)	
EXPENSES	25,000.00		25,000.00	25,000.00			24,999.10	0.90
TRANSFERS								
Account Total								
1126741912 HOSPITALITY ZONE ECONOMIC AND							(0.90)	0.90
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)			(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00			100,000.00	
TRANSFERS								
Account Total								
1126742712 WOODLAND SHADELAND HOUSING								
REVENUE	(125,000.00)		(125,000.00)	(125,000.00)			(125,000.00)	
EXPENSES	125,000.00	(125,000.00)						
TRANSFERS								
Account Total								
1126743012 WAR MEMORIALS								
REVENUE	(20,000.00)		(20,000.00)	(20,000.00)			(20,000.00)	
EXPENSES	20,000.00	(20,000.00)						
TRANSFERS								
Account Total								
1126743013 WAR MEMORIALS AND PUBLIC ART								
REVENUE	(25,000.00)		(25,000.00)	(25,000.00)			(25,000.00)	
EXPENSES	25,000.00		25,000.00	25,000.00		3,350.00	20,213.53	4,786.47
TRANSFERS								
Account Total								
1126743112 FINEVIEW HOUSING						3,350.00	(4,786.47)	4,786.47
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)			(100,000.00)	
EXPENSES	100,000.00	(100,000.00)						
TRANSFERS								
Account Total								
1126743212 MASTER PLAN 31ST WARD								
REVENUE	(80,000.00)		(80,000.00)	(80,000.00)			(80,000.00)	
EXPENSES	80,000.00	(80,000.00)						
TRANSFERS								
Account Total								
1126747413 BICYCLE AND TRANSPORTATION PLA								
REVENUE	(40,000.00)		(40,000.00)	(40,000.00)			(40,000.00)	
EXPENSES	40,000.00		40,000.00	40,000.00	8,537.00	7,500.00	29,097.76	2,365.24

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
TRANSFERS								
Account Total					8,537.00	7,500.00	(10,902.24)	2,365.24
1126747513 COMMUNITY STREETScape PLANNING								
REVENUE	(300,000.00)	275,100.00	(24,900.00)	(24,900.00)			(24,900.00)	
EXPENSES	300,000.00	(275,100.00)	24,900.00	24,900.00			24,900.00	
TRANSFERS								
Account Total								
2126744612 CITY OF PITTSBURGH RADIO REPLA								
REVENUE	(1,500,000.00)		(1,500,000.00)	(1,500,000.00)			(1,500,000.00)	
EXPENSES	1,500,000.00		1,500,000.00	1,500,000.00			1,500,000.00	
TRANSFERS								
Account Total								
2126744712 SWIFT WATER RESCUE								
REVENUE	(250,000.00)		(250,000.00)	(250,000.00)			(250,000.00)	
EXPENSES	250,000.00		250,000.00	250,000.00			191,815.00	58,185.00
TRANSFERS								
Account Total							(58,185.00)	58,185.00
2126747713 PUBLIC SAFETY RADIO REPLACEMEN								
REVENUE	(2,000,000.00)		(2,000,000.00)	(2,000,000.00)			(2,000,000.00)	
EXPENSES	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00	
TRANSFERS								
Account Total								
2226200812 EMS EQUIPMENT								
REVENUE	(200,000.00)		(200,000.00)	(200,000.00)			(200,000.00)	
EXPENSES	200,000.00		200,000.00	200,000.00			199,939.05	60.95
TRANSFERS								
Account Total							(60.95)	60.95
2226200813 EMS EQUIPMENT								
REVENUE	(150,000.00)		(150,000.00)	(150,000.00)			(150,000.00)	
EXPENSES	150,000.00		150,000.00	150,000.00		438.00	149,911.27	88.73
TRANSFERS								
Account Total						438.00	(88.73)	88.73
2326736912 IN-CAR CAMERA SYSTEM								
REVENUE	(400,000.00)		(400,000.00)	(400,000.00)			(400,000.00)	
EXPENSES	400,000.00		400,000.00	400,000.00	1,449.59		398,506.56	43.85
TRANSFERS								
Account Total					1,449.59		(1,493.44)	43.85
2326736913 IN-CAR CAMERA SYSTEM								
REVENUE	(150,000.00)		(150,000.00)	(150,000.00)			(150,000.00)	
EXPENSES	150,000.00		150,000.00	150,000.00	220.00	30,206.18	130,690.14	19,089.86
TRANSFERS								
Account Total					220.00	30,206.18	(19,309.86)	19,089.86
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	

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
TRANSFERS								
Account Total					7,719.81		(7,719.81)	
2326745012 POLICE-EQUIPMENT								
REVENUE	(500,000.00)		(500,000.00)	(500,000.00)			(500,000.00)	
EXPENSES	500,000.00		500,000.00	500,000.00	6,684.70		493,279.98	35.32
TRANSFERS								
Account Total					6,684.70		(6,720.02)	35.32
2326745013 POLICE-EQUIPMENT								
REVENUE	(200,000.00)		(200,000.00)	(200,000.00)			(200,000.00)	
EXPENSES	200,000.00		200,000.00	200,000.00			199,985.06	14.94
TRANSFERS								
Account Total							(14.94)	14.94
2326747813 ELECTRONIC DAILY ACTIVITY SHEE								
REVENUE	(110,000.00)		(110,000.00)	(110,000.00)			(110,000.00)	
EXPENSES	110,000.00		110,000.00	110,000.00			29,000.00	81,000.00
TRANSFERS								
Account Total							(81,000.00)	81,000.00
2526120012 FIREFIGHTING EQUIPMENT								
REVENUE	(300,000.00)		(300,000.00)	(300,000.00)			(300,000.00)	
EXPENSES	300,000.00		300,000.00	300,000.00		493.72	300,000.00	
TRANSFERS								
Account Total						493.72		
2526120013 FIREFIGHTING EQUIPMENT								
REVENUE	(250,000.00)	250,000.00						
EXPENSES	250,000.00	(250,000.00)						
TRANSFERS								
Account Total								
2526733313 FIREFIGHTING GRANT MATCHING FU								
REVENUE	(200,000.00)	1,674.00	(198,326.00)	(198,326.00)			(198,326.00)	
EXPENSES	200,000.00	(1,674.00)	198,326.00	198,326.00			198,326.00	
TRANSFERS								
Account Total								
2721001112 DEMOLITION OF CONDEMED BUILDIN								
REVENUE	(2,900,000.00)		(2,900,000.00)	(2,900,000.00)			(2,900,000.00)	
EXPENSES	2,900,000.00		2,900,000.00	2,900,000.00			2,900,000.00	
TRANSFERS								
Account Total								
2721001113 DEMOLITION OF CONDEMED BUILDIN								
REVENUE	(2,750,000.00)		(2,750,000.00)	(2,750,000.00)			(2,750,000.00)	
EXPENSES	2,750,000.00		2,750,000.00	2,750,000.00			2,750,000.00	
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			97,161.67	2,838.33

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
TRANSFERS								
Account Total							(2,838.33)	2,838.33
2726743612 DECENTRALIZATION OF BBI EMPLOY								
REVENUE	(50,000.00)	50,000.00						
EXPENSES	50,000.00	(50,000.00)						
TRANSFERS								
Account Total								
4021450112 BEECHVIEW SENIOR AND COMMUNITY								
REVENUE	(300,000.00)		(300,000.00)	(300,000.00)			(300,000.00)	
EXPENSES	300,000.00		300,000.00	300,000.00			300,000.00	
TRANSFERS								
Account Total								
4022003512 WALL, STEP AND FENCE PROGRAM								
REVENUE	(150,000.00)		(150,000.00)	(150,000.00)			(150,000.00)	
EXPENSES	150,000.00		150,000.00	150,000.00			133,867.30	16,132.70
TRANSFERS								
Account Total							(16,132.70)	16,132.70
4022003513 WALL, STEP AND FENCE PROGRAM								
REVENUE	(150,000.00)		(150,000.00)	(150,000.00)			(150,000.00)	
EXPENSES	150,000.00		150,000.00	150,000.00			147,375.31	2,624.69
TRANSFERS								
Account Total							(2,624.69)	2,624.69
4022006012 DISABLED & PUBLIC SIDEWALK PRO								
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)			(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00	37,828.65		62,171.35	
TRANSFERS								
Account Total					37,828.65		(37,828.65)	
4022006013 DISABLED & PUBLIC SIDEWALK PRO								
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)			(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00			100,000.00	
TRANSFERS								
Account Total								
4022009212 CONSTRUCTION DIVISION								
REVENUE	(150,000.00)		(150,000.00)	(150,000.00)			(150,000.00)	
EXPENSES	150,000.00		150,000.00	150,000.00			150,000.00	
TRANSFERS								
Account Total								
4022009213 CONSTRUCTION DIVISION								
REVENUE	(150,000.00)		(150,000.00)	(150,000.00)			(150,000.00)	
EXPENSES	150,000.00		150,000.00	150,000.00			150,000.00	
TRANSFERS								
Account Total								
4022700312 BUILDING MAINTENANCE PROGRAM								
REVENUE	(3,665,000.00)		(3,665,000.00)	(5,272,192.91)			(5,272,192.91)	
EXPENSES	3,665,000.00	621,745.34	4,286,745.34	4,286,745.34	1,847.36		3,666,752.40	618,145.58

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
TRANSFERS								
Account Total		621,745.34	621,745.34	(985,447.57)	1,847.36		(1,605,440.51)	618,145.58
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	461.86	6,511.76	2,479,538.14	
TRANSFERS								
Account Total					461.86	6,511.76	(461.86)	
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	61,770.37	5,339.15	465,839.85	2,389.78
TRANSFERS								
Account Total					61,770.37	5,339.15	(64,160.15)	2,389.78
4023101113 BRIDGE REPAIRS								
REVENUE	(450,000.00)	92,500.00	(357,500.00)	(375,000.00)			(375,000.00)	
EXPENSES	450,000.00	(92,500.00)	357,500.00	357,500.00		5,891.65	357,500.00	
TRANSFERS								
Account Total				(17,500.00)		5,891.65	(17,500.00)	
4023181012 FLEX BEAM GUIDERAILS								
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)			(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00			100,000.00	
TRANSFERS								
Account Total								
4023181013 FLEX BEAM GUIDERAILS								
REVENUE	(50,000.00)	50,000.00						
EXPENSES	50,000.00	(50,000.00)						
TRANSFERS								
Account Total								
4023305913 WEST OHIO STREET BRIDGE								
REVENUE	(20,000.00)		(20,000.00)	(20,000.00)			(20,000.00)	
EXPENSES	20,000.00	(20,000.00)						
TRANSFERS								
Account Total		(20,000.00)	(20,000.00)	(20,000.00)			(20,000.00)	
4023520012 NEIGHBORHOOD STREET IMPROVEMEN								
REVENUE	(500,000.00)		(500,000.00)	(500,000.00)			(500,000.00)	
EXPENSES	500,000.00		500,000.00	500,000.00			500,000.00	
TRANSFERS								
Account Total								
4023520013 NEIGHBORHOOD STREET IMPROVEMEN								
REVENUE	(500,000.00)		(500,000.00)	(500,000.00)			(500,000.00)	
EXPENSES	500,000.00		500,000.00	500,000.00	443,819.16		56,180.84	
TRANSFERS								
Account Total					443,819.16		(443,819.16)	
4023845212 BOB OCONNOR GOLF COURSE								
REVENUE	(160,000.00)		(160,000.00)	(160,000.00)			(160,000.00)	
EXPENSES	160,000.00		160,000.00	160,000.00			160,000.00	

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
TRANSFERS								
Account Total								
4023845213 BOB OCONNOR GOLF COURSE								
REVENUE	(160,000.00)		(160,000.00)	(160,000.00)			(160,000.00)	
EXPENSES	160,000.00		160,000.00	160,000.00			160,000.00	
TRANSFERS								
Account Total								
4023900012 STREET RESURFACING								
REVENUE	(10,180,000.00)	(514,524.58)	(10,694,524.58)	(10,694,524.58)			(10,694,524.58)	
EXPENSES	10,180,000.00	514,524.58	10,694,524.58	10,694,524.58			10,694,524.58	
TRANSFERS								
Account Total								
4023900013 STREET RESURFACING								
REVENUE	(8,535,000.00)	(1,266,774.00)	(9,801,774.00)	(9,801,774.00)			(9,801,774.00)	
EXPENSES	8,535,000.00	1,266,774.00	9,801,774.00	9,801,774.00			9,801,774.00	
TRANSFERS								
Account Total								
4023910312 SLOPE FAILURE REMEDIATION								
REVENUE	(350,000.00)		(350,000.00)	(350,000.00)			(350,000.00)	
EXPENSES	350,000.00		350,000.00	350,000.00	125,000.00		211,125.00	13,875.00
TRANSFERS								
Account Total								
4023910313 SLOPE FAILURE REMEDIATION					125,000.00		(138,875.00)	13,875.00
REVENUE	(350,000.00)		(350,000.00)	(350,000.00)			(350,000.00)	
EXPENSES	350,000.00	(100,000.00)	250,000.00	250,000.00	18,036.57		160,122.00	71,841.43
TRANSFERS								
Account Total								
4024100212 PLAY AREA IMPROVEMENT		(100,000.00)	(100,000.00)	(100,000.00)	18,036.57		(189,878.00)	71,841.43
REVENUE	(800,000.00)		(800,000.00)	(800,000.00)			(800,000.00)	
EXPENSES	800,000.00		800,000.00	800,000.00			750,891.00	49,109.00
TRANSFERS								
Account Total								
4024100213 PLAY AREA IMPROVEMENT							(49,109.00)	49,109.00
REVENUE	(220,000.00)		(220,000.00)	(220,000.00)			(220,000.00)	
EXPENSES	220,000.00	100,000.00	320,000.00	320,000.00			220,000.00	100,000.00
TRANSFERS								
Account Total								
4024200012 POOL REHABILITATION		100,000.00	100,000.00	100,000.00				100,000.00
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)			(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00			100,000.00	
TRANSFERS								
Account Total								
4024200013 POOL REHABILITATION								
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)			(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00			100,000.00	

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
TRANSFERS								
Account Total								
4024500012 PARK RECONSTRUCTION PROGRAM								
REVENUE	(550,000.00)		(550,000.00)	(1,862,496.73)			(2,300,757.46)	438,260.73
EXPENSES	550,000.00	874,436.00	1,424,436.00	1,424,436.00			1,424,436.00	
TRANSFERS								
Account Total								
4024500013 PARK RECONSTRUCTION PROGRAM								
REVENUE	(500,000.00)		(500,000.00)	(1,087,532.01)		(32,056.08)	(1,478,773.76)	391,241.75
EXPENSES	500,000.00	1,229,810.00	1,729,810.00	1,729,810.00	66,241.51	37,678.46	1,613,861.96	49,706.53
TRANSFERS								
Account Total								
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			149,993.47	6.53
TRANSFERS								
Account Total								
4026711113 AUDIBLE TRAFFIC SIGNALS							(6.53)	6.53
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)			(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00		16,917.96	88,543.25	11,456.75
TRANSFERS								
Account Total								
4026713813 DPW 4TH DIVISION BUILDING								
REVENUE	(1,000,000.00)		(1,000,000.00)	(1,868,134.28)			(1,868,134.28)	
EXPENSES	1,000,000.00		1,000,000.00	1,000,000.00	5,153.66		11,675.34	983,171.00
TRANSFERS								
Account Total								
4026719712 WENZELL AVE / CARNAHAN								
REVENUE	(100,000.00)		(100,000.00)	(500,000.00)		(11,147.83)	(575,336.15)	75,336.15
EXPENSES	100,000.00	400,000.00	500,000.00	500,000.00	292,428.35	12,385.93	113,756.91	93,814.74
TRANSFERS								
Account Total								
4026719713 WENZELL AVE / CARNAHAN								
REVENUE	(600,000.00)		(600,000.00)				(381.56)	381.56
EXPENSES	600,000.00	(600,000.00)						
TRANSFERS								
Account Total								
4026729412 PROJECT MANAGEMENT SERVICES								
REVENUE	(50,000.00)		(50,000.00)	60,607.15			(384,891.63)	445,498.78
EXPENSES	50,000.00	200,000.00	250,000.00	250,000.00			250,000.00	



City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
TRANSFERS								
Account Total		200,000.00	200,000.00	310,607.15			(134,891.63)	445,498.78
4026729413 PROJECT MANAGEMENT SERVICES								
REVENUE	(250,000.00)		(250,000.00)				(215,055.46)	215,055.46
EXPENSES	250,000.00		250,000.00	250,000.00	4,000.00		245,349.74	650.26
TRANSFERS								
Account Total				250,000.00	4,000.00		30,294.28	215,705.72
4026734512 BROOKLINE BLVD								
REVENUE	(750,000.00)		(750,000.00)	(7,124,667.89)			(7,124,667.89)	
EXPENSES	750,000.00	3,000,000.00	3,750,000.00	3,750,000.00			3,750,000.00	
TRANSFERS								
Account Total		3,000,000.00	3,000,000.00	(3,374,667.89)			(3,374,667.89)	
4026734513 BROOKLINE BLVD								
REVENUE	(400,000.00)		(400,000.00)	(3,600,000.00)			(3,687,200.23)	87,200.23
EXPENSES	400,000.00	1,600,000.00	2,000,000.00	2,000,000.00			1,832,951.97	167,048.03
TRANSFERS								
Account Total		1,600,000.00	1,600,000.00	(1,600,000.00)			(1,854,248.26)	254,248.26
4026734812 BALL FIELD LIGHTING								
REVENUE	(550,000.00)		(550,000.00)	(550,000.00)			(550,000.00)	
EXPENSES	550,000.00		550,000.00	550,000.00			550,000.00	
TRANSFERS								
Account Total								
4026734813 BALL FIELD LIGHTING								
REVENUE	(150,000.00)		(150,000.00)	(150,000.00)			(150,000.00)	
EXPENSES	150,000.00		150,000.00	150,000.00			150,000.00	
TRANSFERS								
Account Total								
4026735912 CONSTRUCTION MANAGEMENT/INSPEC								
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)			(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00			100,000.00	
TRANSFERS								
Account Total								
4026735913 CONSTRUCTION MANAGEMENT/INSPEC								
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)			(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00			89,400.41	10,599.59
TRANSFERS								
Account Total							(10,599.59)	10,599.59
4026736213 RECON FORBES AVE, PHASE 1B								
REVENUE	(40,000.00)		(40,000.00)	(360,000.00)			(383,699.73)	23,699.73
EXPENSES	40,000.00	160,000.00	200,000.00	200,000.00	27,157.61		172,842.39	
TRANSFERS								
Account Total		160,000.00	160,000.00	(160,000.00)	27,157.61		(210,857.34)	23,699.73
4026737613 GREENFIELD BRIDGE								
REVENUE		(92,500.00)	(92,500.00)	(3,607,500.00)		(77,926.27)	(3,444,293.15)	(163,206.85)
EXPENSES		1,850,000.00	1,850,000.00	1,850,000.00	90,317.00	56,037.40	1,756,168.41	3,514.59

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
TRANSFERS								
Account Total		1,757,500.00	1,757,500.00	(1,757,500.00)	90,317.00	(21,888.87)	(1,688,124.74)	(159,692.26)
4026738012 WILKSBORO BRIDGE								
REVENUE	(20,000.00)		(20,000.00)	(20,000.00)			(20,000.00)	
EXPENSES	20,000.00	(20,000.00)						
TRANSFERS								
Account Total		(20,000.00)	(20,000.00)	(20,000.00)			(20,000.00)	
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	68,237.80	5,156.92	219,984.81	11,777.39
TRANSFERS								
Account Total					68,237.80	5,156.92	(80,015.19)	11,777.39
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	110,716.23		77,132.56	12,151.21
TRANSFERS								
Account Total					110,716.23		(122,867.44)	12,151.21
4026740012 BEECHWOOD BLVD/BROWNSHILL RD								
REVENUE	(670,000.00)		(670,000.00)	(5,873,805.36)			(5,867,305.75)	(6,499.61)
EXPENSES	670,000.00	2,680,000.00	3,350,000.00	3,350,000.00			3,150,668.52	199,331.48
TRANSFERS								
Account Total		2,680,000.00	2,680,000.00	(2,523,805.36)			(2,716,637.23)	192,831.87
4026740112 BIKE INFRASTRUCTURE								
REVENUE	(100,000.00)		(100,000.00)	(123,000.00)			(123,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00	2,509.32		97,490.68	
TRANSFERS								
Account Total				(23,000.00)	2,509.32		(25,509.32)	
4026740113 BIKE INFRASTRUCTURE								
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)			(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00	2,764.48		97,235.52	
TRANSFERS								
Account Total					2,764.48		(2,764.48)	
4026740812 TRAFFIC SIGNAL HARDWARE								
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)			(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00			100,000.00	
TRANSFERS								
Account Total								
4026740813 TRAFFIC SIGNAL HARDWARE								
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)			(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00			100,000.00	
TRANSFERS								
Account Total								
4026742212 BRIGHTWOOD BUSINESS DISTRICT								
REVENUE	(75,000.00)		(75,000.00)	(75,000.00)			(75,000.00)	
EXPENSES	75,000.00		75,000.00	75,000.00			26,964.01	48,035.99

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
TRANSFERS								
Account Total							(48,035.99)	48,035.99
4026742512 LIBERTY AVENUE STREET IMPROVEM								
REVENUE	(150,000.00)		150,000.00					
EXPENSES	150,000.00	(150,000.00)						
TRANSFERS								
Account Total								
4026745112 CITY-COUNTY BUILDING								
REVENUE	(500,000.00)		(500,000.00)	(1,250,000.00)			(1,250,000.00)	
EXPENSES	500,000.00	500,000.00	1,000,000.00	1,000,000.00			1,000,000.00	
TRANSFERS								
Account Total		500,000.00	500,000.00	(250,000.00)			(250,000.00)	
4026745212 CITY SIGNAL UPDATE								
REVENUE	(180,000.00)		(180,000.00)	(1,620,000.00)			(1,075,000.00)	(545,000.00)
EXPENSES	180,000.00	(155,000.00)	25,000.00	25,000.00	5,000.00	20,000.00	20,000.00	
TRANSFERS								
Account Total		(155,000.00)	(155,000.00)	(1,595,000.00)	5,000.00	20,000.00	(1,055,000.00)	(545,000.00)
4026745213 CITY SIGNAL UPDATE								
REVENUE	(180,000.00)		(180,000.00)	(180,000.00)			(180,000.00)	
EXPENSES	180,000.00	94,750.00	274,750.00	274,750.00	45,891.12	228,858.88	228,858.88	
TRANSFERS								
Account Total		94,750.00	94,750.00	94,750.00	45,891.12	228,858.88	48,858.88	
4026745312 McArdle Viaduct #1								
REVENUE	(35,000.00)		(35,000.00)	(1,365,000.00)			(845,916.72)	(519,083.28)
EXPENSES	35,000.00	665,000.00	700,000.00	700,000.00			148,057.34	551,942.66
TRANSFERS								
Account Total		665,000.00	665,000.00	(665,000.00)			(697,859.38)	32,859.38
4026745412 ACCOMANDO COMMUNITY CENTER								
REVENUE	(35,000.00)		(35,000.00)	(35,000.00)			(35,000.00)	
EXPENSES	35,000.00		35,000.00	35,000.00			19,750.25	15,249.75
TRANSFERS								
Account Total							(15,249.75)	15,249.75
4026745512 PHILLIPS PARK IMPROVEMENT								
REVENUE	(60,000.00)		(60,000.00)	(60,000.00)			(60,000.00)	
EXPENSES	60,000.00	(60,000.00)						
TRANSFERS								
Account Total		(60,000.00)	(60,000.00)	(60,000.00)			(60,000.00)	
4026745612 SQUIRREL HILL BUSINESS DISTRIC								
REVENUE	(150,000.00)		(150,000.00)	(150,000.00)			(150,000.00)	
EXPENSES	150,000.00		150,000.00	150,000.00			137,470.00	12,530.00
TRANSFERS								
Account Total							(12,530.00)	12,530.00
4026745712 Bob O'Connor Golf Course Clubh								
REVENUE	(40,000.00)		(40,000.00)	(40,000.00)			(40,000.00)	
EXPENSES	40,000.00		40,000.00	40,000.00			33,865.89	6,134.11

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
TRANSFERS								
Account Total							(6,134.11)	6,134.11
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
TRANSFERS								
Account Total							(21,352.50)	21,352.50
4026745912 WEST END BALLFIELDS								
REVENUE	(180,000.00)		(180,000.00)	(180,000.00)			(180,000.00)	
EXPENSES	180,000.00		180,000.00	180,000.00		23,616.34	154,807.82	25,192.18
TRANSFERS								
Account Total						23,616.34	(25,192.18)	25,192.18
4026746012 Oakwood Walking Trail								
REVENUE	(20,000.00)		(20,000.00)	(20,000.00)			(20,000.00)	
EXPENSES	20,000.00	(20,000.00)						
TRANSFERS								
Account Total		(20,000.00)	(20,000.00)	(20,000.00)			(20,000.00)	
4026746112 KENNARD FIELD								
REVENUE	(75,000.00)		(75,000.00)	(75,000.00)			(75,000.00)	
EXPENSES	75,000.00		75,000.00	75,000.00	10.00		70,034.00	4,956.00
TRANSFERS								
Account Total					10.00		(4,966.00)	4,956.00
4026746212 MANCHESTER FIELD								
REVENUE	(75,000.00)		(75,000.00)	(75,000.00)			(75,000.00)	
EXPENSES	75,000.00		75,000.00	75,000.00			55,037.52	19,962.48
TRANSFERS								
Account Total							(19,962.48)	19,962.48
4026746312 FOWLER FIELD								
REVENUE	(115,000.00)		(115,000.00)	(115,000.00)			(115,000.00)	
EXPENSES	115,000.00		115,000.00	115,000.00			112,540.55	2,459.45
TRANSFERS								
Account Total							(2,459.45)	2,459.45
4026746712 CARRICK NEIGHBORHOOD IMPROVEME								
REVENUE	(120,000.00)		(120,000.00)	(120,000.00)			(120,000.00)	
EXPENSES	120,000.00	(120,000.00)						
TRANSFERS								
Account Total		(120,000.00)	(120,000.00)	(120,000.00)			(120,000.00)	
4026747913 CONCRETE, BRICK, AND BLOCK STO								
REVENUE	(250,000.00)		(250,000.00)	(250,000.00)			(250,000.00)	
EXPENSES	250,000.00		250,000.00	250,000.00			240,956.61	9,043.39
TRANSFERS								
Account Total							(9,043.39)	9,043.39
4026748013 PENN AVENUE, PHASE 1								
REVENUE	(700,000.00)		(700,000.00)	(6,300,000.00)			(6,189,680.16)	(110,319.84)
EXPENSES	700,000.00	2,800,000.00	3,500,000.00	3,500,000.00	139,711.51		3,360,288.49	

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
TRANSFERS								
Account Total		2,800,000.00	2,800,000.00	(2,800,000.00)	139,711.51		(2,829,391.67)	(110,319.84)
4026748113 2ND AVENUE AND MCFARREN BRIDGE								
REVENUE	(20,000.00)		(20,000.00)	(780,000.00)			(611,626.04)	(168,373.96)
EXPENSES	20,000.00	380,000.00	400,000.00	400,000.00	186,426.43		213,573.57	
TRANSFERS								
Account Total		380,000.00	380,000.00	(380,000.00)	186,426.43		(398,052.47)	(168,373.96)
4026748213 WENZELL AVENUE								
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)			(100,000.00)	
EXPENSES	100,000.00	(100,000.00)						
TRANSFERS								
Account Total		(100,000.00)	(100,000.00)	(100,000.00)			(100,000.00)	
4026748313 CITYWIDE STREET LIGHTS								
REVENUE	(125,000.00)		(125,000.00)	(125,000.00)			(125,000.00)	
EXPENSES	125,000.00		125,000.00	125,000.00			125,000.00	
TRANSFERS								
Account Total								
4026748413 PITTSBURGH BIKE SHARE								
REVENUE				(131,865.72)			(1,997,914.17)	1,866,048.45
EXPENSES		1,600,000.00	1,600,000.00	1,600,000.00	63,787.63		1,365,850.37	170,362.00
TRANSFERS								
Account Total		1,600,000.00	1,600,000.00	1,468,134.28	63,787.63		(632,063.80)	2,036,410.45
4030127012 CARRICK DAIRY DISTRICT STREETS								
REVENUE								
EXPENSES		70,000.00	70,000.00	70,000.00			64,240.05	5,759.95
TRANSFERS								
Account Total		70,000.00	70,000.00	70,000.00			64,240.05	5,759.95
4426722212 CBD SIGNAL UPGRADES								
REVENUE							(700,000.00)	700,000.00
EXPENSES		875,000.00	875,000.00	875,000.00			875,000.00	
TRANSFERS								
Account Total		875,000.00	875,000.00	875,000.00			175,000.00	700,000.00
4426722213 CBD SIGNAL UPGRADES								
REVENUE						(287,650.69)	(2,831,158.24)	2,831,158.24
EXPENSES		3,625,250.00	3,625,250.00	3,625,250.00	83,114.58		3,542,135.42	
TRANSFERS								
Account Total		3,625,250.00	3,625,250.00	3,625,250.00	83,114.58	(287,650.69)	710,977.18	2,831,158.24
5021501012 RECREATION & SENIOR CENTER MAI								
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)			(100,000.00)	
EXPENSES	100,000.00	(100,000.00)						
TRANSFERS								
Account Total		(100,000.00)	(100,000.00)	(100,000.00)			(100,000.00)	
5021501013 RECREATION & SENIOR CENTER MAI								
REVENUE	(650,000.00)		(650,000.00)	(650,000.00)			(650,000.00)	
EXPENSES	650,000.00	(190,000.00)	460,000.00	460,000.00	19,544.74		180,122.36	260,332.90

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
TRANSFERS								
Account Total		(190,000.00)	(190,000.00)	(190,000.00)	19,544.74		(469,877.64)	260,332.90
5026719312 SWIMMING POOL MAINTENANCE								
REVENUE	(50,000.00)		(50,000.00)	(50,000.00)			(50,000.00)	
EXPENSES	50,000.00		50,000.00	50,000.00			50,000.00	
TRANSFERS								
Account Total								
5026719313 SWIMMING POOL MAINTENANCE								
REVENUE	(150,000.00)		(150,000.00)	(150,000.00)			(150,000.00)	
EXPENSES	150,000.00		150,000.00	150,000.00			150,000.00	
TRANSFERS								
Account Total								
5026735512 SPLASH ZONES								
REVENUE	(250,000.00)		(250,000.00)	(250,000.00)			(250,000.00)	
EXPENSES	250,000.00		250,000.00	250,000.00			250,000.00	
TRANSFERS								
Account Total								
5026735513 SPLASH ZONES								
REVENUE	(250,000.00)	250,000.00						
EXPENSES	250,000.00	(250,000.00)						
TRANSFERS								
Account Total								
5026737812 RIVERVIEW COMMUNITY/SENIOR CEN								
REVENUE	(500,000.00)	500,000.00						
EXPENSES	500,000.00	(500,000.00)						
TRANSFERS								
Account Total								
5026737813 RIVERVIEW COMMUNITY/SENIOR CEN								
REVENUE	(500,000.00)		(500,000.00)	(500,000.00)			(500,000.00)	
EXPENSES	500,000.00		500,000.00	500,000.00			500,000.00	
TRANSFERS								
Account Total								
5026742612 REFINISH GYMNASIUM FLOOR								
REVENUE	(50,000.00)		(50,000.00)	(50,000.00)			(50,000.00)	
EXPENSES	50,000.00		50,000.00	50,000.00			50,000.00	
TRANSFERS								
Account Total								
5026742613 REFINISH GYMNASIUM FLOOR								
REVENUE	(40,000.00)	40,000.00		(40,000.00)				(40,000.00)
EXPENSES	40,000.00	(40,000.00)		40,000.00			9,000.00	31,000.00
TRANSFERS								
Account Total							9,000.00	(9,000.00)
5026747312 PORTMAN SLOPE								
REVENUE		(390,475.42)	(390,475.42)	(390,475.42)			(390,475.42)	
EXPENSES		390,475.42	390,475.42	390,475.42			365,751.11	24,724.31

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
TRANSFERS								
Account Total							(24,724.31)	24,724.31
5026747613 DOG PARKS								
REVENUE	(250,000.00)	200,000.00	(50,000.00)	(50,000.00)			(50,000.00)	
EXPENSES	250,000.00	(250,000.00)						
TRANSFERS								
Account Total		(50,000.00)	(50,000.00)	(50,000.00)			(50,000.00)	
8226728812 NEIGHBORHOOD BUSINESS AND ECON								
REVENUE	(500,000.00)	(200,000.00)	(700,000.00)	(500,000.00)			(500,000.00)	
EXPENSES	500,000.00	200,000.00	700,000.00	700,000.00			700,000.00	
TRANSFERS								
Account Total				200,000.00			200,000.00	
8226728813 NEIGHBORHOOD BUSINESS AND ECON								
REVENUE	(500,000.00)		(500,000.00)	(500,000.00)			(500,000.00)	
EXPENSES	500,000.00		500,000.00	500,000.00			500,000.00	
TRANSFERS								
Account Total								
8226729012 NEIGHBORHOOD HOUSING INITIATIV								
REVENUE	(1,250,000.00)		(1,250,000.00)	(1,250,000.00)			(1,250,000.00)	
EXPENSES	1,250,000.00		1,250,000.00	1,250,000.00			1,250,000.00	
TRANSFERS								
Account Total								
8226729013 NEIGHBORHOOD HOUSING INITIATIV								
REVENUE	(1,250,000.00)		(1,250,000.00)	(1,250,000.00)			(1,250,000.00)	
EXPENSES	1,250,000.00		1,250,000.00	1,250,000.00			1,250,000.00	
TRANSFERS								
Account Total								
8226732112 MAJOR DEVELOPMENT								
REVENUE	(1,585,000.00)		(1,585,000.00)	(1,585,000.00)			(1,585,000.00)	
EXPENSES	1,585,000.00		1,585,000.00	1,585,000.00			1,585,000.00	
TRANSFERS								
Account Total								
8226732113 MAJOR DEVELOPMENT								
REVENUE	(1,585,000.00)		(1,585,000.00)	(1,585,000.00)			(1,585,000.00)	
EXPENSES	1,585,000.00		1,585,000.00	1,585,000.00			1,585,000.00	
TRANSFERS								
Account Total								
8226742712 WOODLAND SHADELAND HOUSING								
REVENUE								
EXPENSES							100,000.00	(100,000.00)
TRANSFERS								
Account Total							100,000.00	(100,000.00)
8226743112 FINEVIEW HOUSING								
REVENUE								
EXPENSES							125,000.00	(125,000.00)

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
TRANSFERS								
Account Total							125,000.00	(125,000.00)
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								
8226746612 HOMEWOOD/BRUSHTON REDEVELOPMEN								
REVENUE	(200,000.00)	200,000.00						
EXPENSES	200,000.00	(200,000.00)						
TRANSFERS								
Account Total								
8226746812 OVERBROOK TOD DEVO DESIGN STUD								
REVENUE	(40,000.00)		(40,000.00)	(40,000.00)			(40,000.00)	
EXPENSES	40,000.00		40,000.00	40,000.00			40,000.00	
TRANSFERS								
Account Total								
8425589912 CAPITAL EQUIPMENT ACQUISITION								
REVENUE	(7,700,000.00)		(7,700,000.00)	(7,700,000.00)			(7,700,000.00)	
EXPENSES	7,700,000.00		7,700,000.00	7,700,000.00			7,700,000.00	
TRANSFERS								
Account Total								
8425589913 CAPITAL EQUIPMENT ACQUISITION								
REVENUE	(6,000,000.00)		(6,000,000.00)	(6,000,000.00)			(6,000,000.00)	
EXPENSES	6,000,000.00		6,000,000.00	6,000,000.00			6,000,000.00	
TRANSFERS								
Account Total								
<b>40012 Project Fund-2012 Bond TOTAL</b>								
REVENUE	(80,024,956.30)		(80,024,956.30)	(96,509,070.46)		(408,780.87)	(102,580,005.59)	6,070,935.13
EXPENSES	80,025,000.00	21,373,491.34	101,398,491.34	109,195,222.74	1,926,387.04	466,007.64	95,902,738.08	11,366,097.62
TRANSFERS								
Account Total	43.70	21,373,491.34	21,373,535.04	12,686,152.28	1,926,387.04	57,226.77	(6,677,267.51)	17,437,032.75
<b>40013 2013 PAYGO</b>								
0326749013 HOMEWOOD CAMERAS								
REVENUE								
EXPENSES		1,000,000.00	1,000,000.00	1,000,000.00	53,578.00		946,422.00	
TRANSFERS								
Account Total		1,000,000.00	1,000,000.00	1,000,000.00	53,578.00		946,422.00	
0726748713 ENTERPRISE RESOURCE PLANNING S								
REVENUE								
EXPENSES	500,000.00	(500,000.00)						
TRANSFERS								
Account Total	500,000.00	(500,000.00)						



City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
0726749113 TIP Revolving Fund								
REVENUE								
EXPENSES	5,408,737.00	(1,845,000.00)	3,563,737.00	3,563,737.00				3,563,737.00
TRANSFERS							(3,563,737.00)	3,563,737.00
Account Total	5,408,737.00	(1,845,000.00)	3,563,737.00	3,563,737.00				3,563,737.00
0740013013 RESERVE FOR 2013 PAYGO								
REVENUE								
EXPENSES				(6,908,737.00)				(6,908,737.00)
TRANSFERS							6,908,737.00	(6,908,737.00)
Account Total				(6,908,737.00)				(6,908,737.00)
1126748513 RESPONSIBLE HOSPITALITY								
REVENUE								
EXPENSES	100,000.00		100,000.00	100,000.00			100,000.00	
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00			100,000.00	
1126748613 COMMUNITY STREETScape PLANNING								
REVENUE								
EXPENSES	200,000.00	(50,000.00)	150,000.00	150,000.00	3,051.39		106,501.23	40,447.38
TRANSFERS								
Account Total	200,000.00	(50,000.00)	150,000.00	150,000.00	3,051.39		106,501.23	40,447.38
2326749313 PUBLIC SAFETY RADIOS								
REVENUE								
EXPENSES		695,000.00	695,000.00	695,000.00			695,000.00	
TRANSFERS								
Account Total		695,000.00	695,000.00	695,000.00			695,000.00	
4022008213 PROPERTY MANAGEMENT								
REVENUE								
EXPENSES		350,000.00	350,000.00	350,000.00			344,287.14	5,712.86
TRANSFERS								
Account Total		350,000.00	350,000.00	350,000.00			344,287.14	5,712.86
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	

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
<b>40013 2013 PAYGO TOTAL</b>								
REVENUE								
EXPENSES	6,908,737.00	(700,000.00)	6,208,737.00	(700,000.00)	56,629.39		2,542,210.37	(3,298,839.76)
TRANSFERS							3,345,000.00	(3,345,000.00)
Account Total	6,908,737.00	(700,000.00)	6,208,737.00	(700,000.00)	56,629.39		2,542,210.37	(3,298,839.76)
<b>40014 2014 PAYGO</b>								
<b>0127100014 CITY CLERKS OFFICE MODERNIZATI</b>								
REVENUE								
EXPENSES	25,000.00		25,000.00	25,000.00			7,649.13	17,350.87
TRANSFERS								
Account Total	25,000.00		25,000.00	25,000.00			7,649.13	17,350.87
<b>0325100314 INFORMATION SYSTEMS MODERNIZAT</b>								
REVENUE								
EXPENSES	300,000.00		300,000.00	300,000.00	60,000.00		240,000.00	
TRANSFERS								
Account Total	300,000.00		300,000.00	300,000.00	60,000.00		240,000.00	
<b>0326155514 PUBLIC SAFETY SYSTEMS</b>								
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	
<b>0722541014 ELEVATOR REPAIR &amp; MAINTENANCE</b>								
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
<b>0726735314 AUTOMATED FUEL DISPENSING SYST</b>								
REVENUE								
EXPENSES	50,000.00	(50,000.00)						
TRANSFERS								
Account Total	50,000.00	(50,000.00)						
<b>0740013014 RESERVE FOR 2014 PAYGO</b>								
REVENUE								
EXPENSES				(8,075.00)				(8,075.00)
TRANSFERS							25,000,000.00	(25,000,000.00)
Account Total				(8,075.00)				(8,075.00)
<b>0909323014 SUMMER YOUTH EMPLOYMENT PROG</b>								
REVENUE							(500,000.00)	500,000.00
EXPENSES		500,000.00	500,000.00	500,000.00		3,590.34	498,006.95	1,993.05
TRANSFERS								
Account Total		500,000.00	500,000.00	500,000.00		3,590.34	(1,993.05)	501,993.05
<b>1125613214 PLANNING AND MANAGEMENT</b>								
REVENUE								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
EXPENSES	40,000.00		40,000.00	40,000.00	5,919.07	32,534.46	34,080.93	
TRANSFERS								
Account Total	40,000.00		40,000.00	40,000.00	5,919.07	32,534.46	34,080.93	
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								
REVENUE								
EXPENSES	10,000.00		10,000.00	10,000.00			9,640.94	359.06
TRANSFERS								
Account Total	10,000.00		10,000.00	10,000.00			9,640.94	359.06
1126748514 RESPONSIBLE HOSPITALITY								
REVENUE								
EXPENSES	100,000.00		100,000.00	100,000.00			100,000.00	
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00			100,000.00	
1126748614 COMMUNITY STREETScape PLANNING								
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
1126749714 MULTI-MODAL TRANSPORTATION PLA								
REVENUE								
EXPENSES	45,000.00		45,000.00	45,000.00			45,000.00	
TRANSFERS								
Account Total	45,000.00		45,000.00	45,000.00			45,000.00	
1126749814 SIGNAGE AND WAYFINDING								
REVENUE								
EXPENSES	45,000.00		45,000.00	45,000.00		25.42	29,267.28	15,732.72
TRANSFERS								
Account Total	45,000.00		45,000.00	45,000.00		25.42	29,267.28	15,732.72
2126749314 PUBLIC SAFETY RADIO REPLACEMEN								
REVENUE								
EXPENSES	650,000.00		650,000.00	650,000.00		43,791.20	623,310.56	26,689.44
TRANSFERS								
Account Total	650,000.00		650,000.00	650,000.00		43,791.20	623,310.56	26,689.44
2126749914 TRAINING CENTER DESIGN STUDY								
REVENUE								
EXPENSES	100,000.00		100,000.00	100,000.00	10,810.68		83,189.32	6,000.00
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00	10,810.68		83,189.32	6,000.00
2226200814 EMS EQUIPMENT								
REVENUE								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
EXPENSES	150,000.00		150,000.00	150,000.00		7,967.18	137,334.16	12,665.84
TRANSFERS								
Account Total	150,000.00		150,000.00	150,000.00		7,967.18	137,334.16	12,665.84
2326745014 POLICE-EQUIPMENT								
REVENUE								
EXPENSES	250,000.00		250,000.00	250,000.00	360.00	69.29	249,528.70	111.30
TRANSFERS								
Account Total	250,000.00		250,000.00	250,000.00	360.00	69.29	249,528.70	111.30
2526120014 FIREFIGHTING EQUIPMENT								
REVENUE								
EXPENSES	150,000.00		150,000.00	150,000.00		5.86	149,858.80	141.20
TRANSFERS								
Account Total	150,000.00		150,000.00	150,000.00		5.86	149,858.80	141.20
2721001114 DEMOLITION OF CONDEMED BUILDIN								
REVENUE								
EXPENSES	1,800,000.00		1,800,000.00	1,800,000.00			1,800,000.00	
TRANSFERS								
Account Total	1,800,000.00		1,800,000.00	1,800,000.00			1,800,000.00	
4021450114 BEECHVIEW SENIOR AND COMMUNITY								
REVENUE								
EXPENSES	300,000.00		300,000.00	300,000.00	12,535.65		287,464.35	
TRANSFERS								
Account Total	300,000.00		300,000.00	300,000.00	12,535.65		287,464.35	
4022003514 WALL, STEP AND FENCE PROGRAM								
REVENUE								
EXPENSES	100,000.00		100,000.00	100,000.00			100,000.00	
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00			100,000.00	
4022009214 CONSTRUCTION DIVISION								
REVENUE								
EXPENSES	50,000.00		50,000.00	50,000.00			50,000.00	
TRANSFERS								
Account Total	50,000.00		50,000.00	50,000.00			50,000.00	
4023101114 BRIDGE REPAIRS								
REVENUE								
EXPENSES	200,000.00		200,000.00	200,000.00	4,778.17	702.25	190,792.56	4,429.27
TRANSFERS								
Account Total	200,000.00		200,000.00	200,000.00	4,778.17	702.25	190,792.56	4,429.27
4023181014 FLEX BEAM GUIDERAILS								
REVENUE								
EXPENSES	50,000.00		50,000.00	50,000.00			40,038.30	9,961.70
TRANSFERS								
Account Total	50,000.00		50,000.00	50,000.00			40,038.30	9,961.70
4023520014 NEIGHBORHOOD STREET IMPROVEMEN								
REVENUE					(9,900.00)		(9,900.00)	

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
EXPENSES	100,000.00	9,900.00	109,900.00	109,900.00	31,666.95		68,333.05	9,900.00
TRANSFERS								
Account Total	100,000.00	9,900.00	109,900.00	100,000.00	31,666.95		58,433.05	9,900.00
4023845214 BOB OCONNOR GOLF COURSE								
REVENUE								
EXPENSES	160,000.00		160,000.00	160,000.00		96,290.35	160,000.00	
TRANSFERS								
Account Total	160,000.00		160,000.00	160,000.00		96,290.35	160,000.00	
4023900014 STREET RESURFACING								
REVENUE				(53,601.00)			(53,601.00)	
EXPENSES	6,500,000.00	53,601.00	6,553,601.00	6,553,601.00			6,553,601.00	
TRANSFERS								
Account Total	6,500,000.00	53,601.00	6,553,601.00	6,500,000.00			6,500,000.00	
4023910314 SLOPE FAILURE REMEDIATION								
REVENUE								
EXPENSES	300,000.00		300,000.00	300,000.00	156,037.24	27,707.12	126,719.69	17,243.07
TRANSFERS								
Account Total	300,000.00		300,000.00	300,000.00	156,037.24	27,707.12	126,719.69	17,243.07
4024100214 PLAY AREA IMPROVEMENT								
REVENUE								
EXPENSES	200,000.00		200,000.00	200,000.00	18,650.44	8,441.40	159,003.97	22,345.59
TRANSFERS								
Account Total	200,000.00		200,000.00	200,000.00	18,650.44	8,441.40	159,003.97	22,345.59
4024200014 POOL REHABILITATION								
REVENUE								
EXPENSES	100,000.00		100,000.00	100,000.00			100,000.00	
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00			100,000.00	
4024500014 PARK RECONSTRUCTION PROGRAM								
REVENUE						(3,779.28)	(913,532.57)	913,532.57
EXPENSES	250,000.00	970,144.00	1,220,144.00	1,220,144.00	1,256.26	5,179.31	1,218,335.27	552.47
TRANSFERS								
Account Total	250,000.00	970,144.00	1,220,144.00	1,220,144.00	1,256.26	1,400.03	304,802.70	914,085.04
4026711114 AUDIBLE TRAFFIC SIGNALS								
REVENUE								
EXPENSES	100,000.00		100,000.00	100,000.00			100,000.00	
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00			100,000.00	
4026734814 BALL FIELD LIGHTING								
REVENUE								
EXPENSES	150,000.00		150,000.00	150,000.00	24,862.20	9,954.33	109,258.34	15,879.46
TRANSFERS								
Account Total	150,000.00		150,000.00	150,000.00	24,862.20	9,954.33	109,258.34	15,879.46
4026739914 ARCHITECTURAL ENGINEERING SERV								
REVENUE								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
EXPENSES	100,000.00		100,000.00	100,000.00	41,652.93		56,553.00	1,794.07
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00	41,652.93		56,553.00	1,794.07
4026740114 BIKE INFRASTRUCTURE								
REVENUE								
EXPENSES	75,000.00		75,000.00	75,000.00			75,000.00	
TRANSFERS								
Account Total	75,000.00		75,000.00	75,000.00			75,000.00	
4026747914 CONCRETE, BRICK, AND BLOCK STO								
REVENUE								
EXPENSES	200,000.00		200,000.00	200,000.00				200,000.00
TRANSFERS								
Account Total	200,000.00		200,000.00	200,000.00				200,000.00
4026748314 CITYWIDE STREET LIGHTS								
REVENUE								
EXPENSES	280,000.00		280,000.00	280,000.00		8,647.33	257,917.29	22,082.71
TRANSFERS								
Account Total	280,000.00		280,000.00	280,000.00		8,647.33	257,917.29	22,082.71
4026749314 RADIO SYSTEM UPGRADE(DPW)								
REVENUE								
EXPENSES	500,000.00		500,000.00	500,000.00			500,000.00	
TRANSFERS								
Account Total	500,000.00		500,000.00	500,000.00			500,000.00	
4026750014 BUILDING IMPROVEMENTS PLAN								
REVENUE								
EXPENSES	2,000,000.00	75,000.00	2,075,000.00	2,075,000.00		5,518.40	2,041,937.37	33,062.63
TRANSFERS								
Account Total	2,000,000.00	75,000.00	2,075,000.00	2,075,000.00		5,518.40	2,041,937.37	33,062.63
4026750114 RAMP AND PUBLIC SIDEWALK								
REVENUE								
EXPENSES	100,000.00		100,000.00	100,000.00	30,574.32		26,767.24	42,658.44
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00	30,574.32		26,767.24	42,658.44
4026750214 LOWER HETH'S RUN ATHLETIC FIEL								
REVENUE								
EXPENSES	200,000.00		200,000.00	200,000.00	10,489.23		189,510.77	
TRANSFERS								
Account Total	200,000.00		200,000.00	200,000.00	10,489.23		189,510.77	
4030104014 JERON X GRAYSON CENTER								
REVENUE								
EXPENSES		100,000.00	100,000.00	100,000.00			100,000.00	
TRANSFERS								
Account Total		100,000.00	100,000.00	100,000.00			100,000.00	
5021501014 RECREATION & SENIOR CENTER MAI								
REVENUE								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
EXPENSES	150,000.00		150,000.00	150,000.00		2,405.05	23,762.78	126,237.22
TRANSFERS								
Account Total	150,000.00		150,000.00	150,000.00		2,405.05	23,762.78	126,237.22
5026719314 SWIMMING POOL MAINTENANCE								
REVENUE								
EXPENSES	100,000.00		100,000.00	100,000.00			96,366.21	3,633.79
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00			96,366.21	3,633.79
5026735514 SPLASH ZONES								
REVENUE								
EXPENSES	100,000.00		100,000.00	100,000.00			72,703.45	27,296.55
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00			72,703.45	27,296.55
5026737814 RIVERVIEW COMMUNITY/SENIOR CEN								
REVENUE								
EXPENSES	250,000.00	(175,000.00)	75,000.00	75,000.00			73,407.67	1,592.33
TRANSFERS								
Account Total	250,000.00	(175,000.00)	75,000.00	75,000.00			73,407.67	1,592.33
8200002914 PROPERTY MANAGEMENT AND RELOCA								
REVENUE								
EXPENSES	200,000.00		200,000.00	200,000.00			200,000.00	
TRANSFERS								
Account Total	200,000.00		200,000.00	200,000.00			200,000.00	
8226729014 NEIGHBORHOOD HOUSING INITIATIV								
REVENUE								
EXPENSES	445,000.00		445,000.00	445,000.00			445,000.00	
TRANSFERS								
Account Total	445,000.00		445,000.00	445,000.00			445,000.00	
8226732114 MAJOR DEVELOPMENT								
REVENUE								
EXPENSES	500,000.00		500,000.00	500,000.00			500,000.00	
TRANSFERS								
Account Total	500,000.00		500,000.00	500,000.00			500,000.00	
8226750314 CENTER FOR INNOVATION AND ENTR								
REVENUE								
EXPENSES	180,000.00		180,000.00	180,000.00			180,000.00	
TRANSFERS								
Account Total	180,000.00		180,000.00	180,000.00			180,000.00	
8230101014 CHOICE NEIGHBORHOOD								
REVENUE								
EXPENSES		472,680.00	472,680.00	472,680.00	472,680.00			
TRANSFERS								
Account Total		472,680.00	472,680.00	472,680.00	472,680.00			
8425589914 CAPITAL EQUIPMENT ACQUISITION								
REVENUE								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
EXPENSES	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00	
TRANSFERS								
Account Total	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00	
<b>40014 2014 PAYGO TOTAL</b>								
REVENUE				(63,501.00)		(3,779.28)	(1,477,033.57)	1,413,532.57
EXPENSES	23,175,000.00	1,956,325.00	25,131,325.00	25,123,250.00	882,273.14	252,829.29	23,309,339.08	931,637.78
TRANSFERS							25,000,000.00	(25,000,000.00)
Account Total	23,175,000.00	1,956,325.00	25,131,325.00	25,059,749.00	882,273.14	249,050.01	21,832,305.51	2,345,170.35
<b>40015 Project Fund 2015 Bond Issue</b>								
<b>0325100315 INFORMATION SYSTEMS MODERNIZAT</b>								
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	
<b>0726735315 FUEL SYSTEM UPGRADE</b>								
REVENUE								
EXPENSES	130,000.00		130,000.00	130,000.00			46,000.00	84,000.00
TRANSFERS								
Account Total	130,000.00		130,000.00	130,000.00			46,000.00	84,000.00
<b>0740015015 RESERVE FOR 2015 BOND ISSUE</b>								
REVENUE							(50,000,000.00)	50,000,000.00
EXPENSES								
TRANSFERS								
Account Total							(50,000,000.00)	50,000,000.00
<b>1120590415 TRAIL REPAIRS</b>								
REVENUE								
EXPENSES	50,000.00		50,000.00	50,000.00	25,950.88		19,049.12	5,000.00
TRANSFERS								
Account Total	50,000.00		50,000.00	50,000.00	25,950.88		19,049.12	5,000.00
<b>1126738315 CULTURAL HERITAGE PLAN</b>								
REVENUE								
EXPENSES	40,000.00		40,000.00	40,000.00		557.03	18,000.00	22,000.00
TRANSFERS								
Account Total	40,000.00		40,000.00	40,000.00		557.03	18,000.00	22,000.00
<b>1126743016 WAR MEMORIALS</b>								
REVENUE								
EXPENSES		20,000.00	20,000.00	20,000.00				20,000.00
TRANSFERS								
Account Total		20,000.00	20,000.00	20,000.00				20,000.00
<b>1126749815 SIGNAGE</b>								
REVENUE								
EXPENSES	180,000.00		180,000.00	180,000.00	4,400.00			175,600.00
TRANSFERS								



City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
Account Total	180,000.00		180,000.00	180,000.00	4,400.00			175,600.00
1126749816 SIGNAGE AND WAYFINDING								
REVENUE								
EXPENSES	32,500.00		32,500.00	32,500.00				32,500.00
TRANSFERS								
Account Total	32,500.00		32,500.00	32,500.00				32,500.00
1130095015 CONSULTS FOR PLANS AND STUDIES								
REVENUE								
EXPENSES	175,000.00		175,000.00	175,000.00	119,068.62	19,851.53	35,483.38	20,448.00
TRANSFERS								
Account Total	175,000.00		175,000.00	175,000.00	119,068.62	19,851.53	35,483.38	20,448.00
1130095016 CONSULTS FOR PLANS AND STUDIES								
REVENUE								
EXPENSES	100,000.00		100,000.00	100,000.00				100,000.00
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00				100,000.00
1130126016 FORBES & MURRAY IMPROVEMENT PL								
REVENUE								
EXPENSES		15,000.00	15,000.00	15,000.00				15,000.00
TRANSFERS								
Account Total		15,000.00	15,000.00	15,000.00				15,000.00
2330116015 UNIFORM POLICE CAMERAS								
REVENUE								
EXPENSES				500,000.00	494,612.15		5,387.85	
TRANSFERS								
Account Total				500,000.00	494,612.15		5,387.85	
2530098015 HYDRAULIC RESCUE TOOL								
REVENUE								
EXPENSES	60,000.00		60,000.00	60,000.00			34,560.00	25,440.00
TRANSFERS								
Account Total	60,000.00		60,000.00	60,000.00			34,560.00	25,440.00
4021450115 BEECHVIEW COMMUNITY AND SENIOR								
REVENUE								
EXPENSES	300,000.00		300,000.00	300,000.00	206,388.77	1,320.00	93,611.23	
TRANSFERS								
Account Total	300,000.00		300,000.00	300,000.00	206,388.77	1,320.00	93,611.23	
4021450116 BEECHVIEW COMMUNITY AND SENIOR								
REVENUE								
EXPENSES	300,000.00		300,000.00	300,000.00	65,329.10	234,670.90	234,670.90	
TRANSFERS								
Account Total	300,000.00		300,000.00	300,000.00	65,329.10	234,670.90	234,670.90	
4021501015 RECREATION AND SENIOR CENTER R								
REVENUE								
EXPENSES	392,500.00		392,500.00	392,500.00	254,381.36	31,107.03	70,170.60	67,948.04
TRANSFERS								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
Account Total	392,500.00		392,500.00	392,500.00	254,381.36	31,107.03	70,170.60	67,948.04
4021501016 RECREATION AND SENIOR CENTER R								
REVENUE								
EXPENSES	800,000.00	(400,000.00)	400,000.00	400,000.00	247,601.98	17,789.22	31,148.01	121,250.01
TRANSFERS								
Account Total	800,000.00	(400,000.00)	400,000.00	400,000.00	247,601.98	17,789.22	31,148.01	121,250.01
4022003515 WALL, STEP, AND FENCE PROGRAM								
REVENUE								
EXPENSES	225,000.00		225,000.00	225,000.00	141.28	27,475.00	222,351.72	2,507.00
TRANSFERS								
Account Total	225,000.00		225,000.00	225,000.00	141.28	27,475.00	222,351.72	2,507.00
4022003516 STEP REPAIR AND REPLACEMENT								
REVENUE								
EXPENSES	147,800.00		147,800.00	147,800.00		39,318.28	106,939.61	40,860.39
TRANSFERS								
Account Total	147,800.00		147,800.00	147,800.00		39,318.28	106,939.61	40,860.39
4022009215 CONSTRUCTION DIVISION MATERIAL								
REVENUE								
EXPENSES	50,000.00		50,000.00	50,000.00		21,246.26	49,628.16	371.84
TRANSFERS								
Account Total	50,000.00		50,000.00	50,000.00		21,246.26	49,628.16	371.84
4023101115 BRIDGE REPAIRS								
REVENUE								
EXPENSES	200,000.00	(37,500.00)	162,500.00	162,500.00	57,478.72	81,430.38	105,020.48	0.80
TRANSFERS								
Account Total	200,000.00	(37,500.00)	162,500.00	162,500.00	57,478.72	81,430.38	105,020.48	0.80
4023101116 BRIDGE REPAIRS								
REVENUE								
EXPENSES	110,000.00		110,000.00	110,000.00	663.00	4,523.50	75,000.00	34,337.00
TRANSFERS								
Account Total	110,000.00		110,000.00	110,000.00	663.00	4,523.50	75,000.00	34,337.00
4023181015 FLEX BEAM GUIDERAILS								
REVENUE								
EXPENSES	30,000.00		30,000.00	30,000.00		(1,413.04)	(2,585.61)	32,585.61
TRANSFERS								
Account Total	30,000.00		30,000.00	30,000.00		(1,413.04)	(2,585.61)	32,585.61
4023181016 FLEX BEAM GUIDERAILS								
REVENUE								
EXPENSES	175,000.00		175,000.00	175,000.00	17,874.00	51,406.19	60,668.19	96,457.81
TRANSFERS								
Account Total	175,000.00		175,000.00	175,000.00	17,874.00	51,406.19	60,668.19	96,457.81
4023845215 BOB OCONNOR GOLF COURSE								
REVENUE								
EXPENSES	160,000.00		160,000.00	160,000.00		160,000.00	160,000.00	
TRANSFERS								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
Account Total	160,000.00		160,000.00	160,000.00		160,000.00	160,000.00	
4023845216 BOB OCONNOR GOLF COURSE								
REVENUE								
EXPENSES	100,000.00	100,000.00	200,000.00	200,000.00		200,000.00	200,000.00	
TRANSFERS								
Account Total	100,000.00	100,000.00	200,000.00	200,000.00		200,000.00	200,000.00	
4023910315 SLOPE FAILURE REMEDIATION								
REVENUE								
EXPENSES	400,000.00	45,062.46	445,062.46	445,062.46	79,208.05	20,001.00	160,623.00	205,231.41
TRANSFERS								
Account Total	400,000.00	45,062.46	445,062.46	445,062.46	79,208.05	20,001.00	160,623.00	205,231.41
4023910316 SLOPE FAILURE REMEDIATION								
REVENUE								
EXPENSES	850,000.00		850,000.00	850,000.00	9,513.89		70,027.11	770,459.00
TRANSFERS								
Account Total	850,000.00		850,000.00	850,000.00	9,513.89		70,027.11	770,459.00
4024100215 PLAY AREA IMPROVEMENTS								
REVENUE								
EXPENSES	320,000.00	(300,000.00)	20,000.00	20,000.00				20,000.00
TRANSFERS								
Account Total	320,000.00	(300,000.00)	20,000.00	20,000.00				20,000.00
4024100216 PLAY AREA IMPROVEMENTS								
REVENUE								
EXPENSES	420,000.00		420,000.00	420,000.00	33,120.17	46,280.41	341,780.98	45,098.85
TRANSFERS								
Account Total	420,000.00		420,000.00	420,000.00	33,120.17	46,280.41	341,780.98	45,098.85
4024200015 SWIMMING POOL REHABILITATION								
REVENUE								
EXPENSES	250,000.00		250,000.00	250,000.00	1,441.00	5,764.00	248,559.00	
TRANSFERS								
Account Total	250,000.00		250,000.00	250,000.00	1,441.00	5,764.00	248,559.00	
4024200016 SWIMMING POOL REHABILITATION								
REVENUE								
EXPENSES	457,500.00		457,500.00	457,500.00	88,662.90	153,120.59	300,965.49	67,871.61
TRANSFERS								
Account Total	457,500.00		457,500.00	457,500.00	88,662.90	153,120.59	300,965.49	67,871.61
4024500015 PARK RECONSTRUCTION								
REVENUE						(61,991.88)	(899,300.35)	899,300.35
EXPENSES	355,000.00	931,957.00	1,286,957.00	1,286,957.00	80,723.33	54,375.13	1,200,033.67	6,200.00
TRANSFERS								
Account Total	355,000.00	931,957.00	1,286,957.00	1,286,957.00	80,723.33	(7,616.75)	300,733.32	905,500.35
4024500016 PARK RECONSTRUCTION								
REVENUE						(137,656.13)	(729,298.49)	729,298.49
EXPENSES	1,320,500.00	(8,663.00)	1,311,837.00	1,311,837.00	47,752.15	78,924.57	1,174,705.24	89,379.61
TRANSFERS								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
Account Total	1,320,500.00	(8,663.00)	1,311,837.00	1,311,837.00	47,752.15	(58,731.56)	445,406.75	818,678.10
4026711115 AUDIBLE TRAFFIC SIGNALS								
REVENUE								
EXPENSES	175,000.00		175,000.00	175,000.00		1,148.40	145,194.97	29,805.03
TRANSFERS								
Account Total	175,000.00		175,000.00	175,000.00		1,148.40	145,194.97	29,805.03
4026711116 AUDIBLE TRAFFIC SIGNALS								
REVENUE								
EXPENSES	395,000.00	200,000.00	595,000.00	595,000.00	184,610.70	58,026.36	119,595.59	290,793.71
TRANSFERS								
Account Total	395,000.00	200,000.00	595,000.00	595,000.00	184,610.70	58,026.36	119,595.59	290,793.71
4026734815 SPORT FACILITY IMPROVEMENTS								
REVENUE								
EXPENSES	200,000.00	(150,000.00)	50,000.00	50,000.00	50,000.00			
TRANSFERS								
Account Total	200,000.00	(150,000.00)	50,000.00	50,000.00	50,000.00			
4026734816 SPORT FACILITY IMPROVEMENTS								
REVENUE								
EXPENSES	235,000.00		235,000.00	235,000.00	62,618.44	7,000.79	156,728.79	15,652.77
TRANSFERS								
Account Total	235,000.00		235,000.00	235,000.00	62,618.44	7,000.79	156,728.79	15,652.77
4026735515 SPLASH ZONES								
REVENUE								
EXPENSES	100,000.00		100,000.00	100,000.00	18,181.83		43,640.17	38,178.00
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00	18,181.83		43,640.17	38,178.00
4026735516 SPLASH ZONES								
REVENUE								
EXPENSES	800,000.00		800,000.00	800,000.00	292,903.58	103,957.48	251,662.91	255,433.51
TRANSFERS								
Account Total	800,000.00		800,000.00	800,000.00	292,903.58	103,957.48	251,662.91	255,433.51
4026740115 BIKE INFRASTRUCTURE								
REVENUE								
EXPENSES	175,000.00		175,000.00	175,000.00	272.64		165,265.80	9,461.56
TRANSFERS								
Account Total	175,000.00		175,000.00	175,000.00	272.64		165,265.80	9,461.56
4026740116 BIKE INFRASTRUCTURE								
REVENUE								
EXPENSES	836,632.00		836,632.00	836,632.00	33,942.07	15,985.70	22,304.17	780,385.76
TRANSFERS								
Account Total	836,632.00		836,632.00	836,632.00	33,942.07	15,985.70	22,304.17	780,385.76
4026745516 PHILLIPS PARK IMPROVEMENTS								
REVENUE								
EXPENSES		60,000.00	60,000.00	60,000.00	50,665.06			9,334.94
TRANSFERS								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
Account Total		60,000.00	60,000.00	60,000.00	50,665.06			9,334.94
4026748216 WENZELL AVENUE								
REVENUE								
EXPENSES		100,000.00	100,000.00	100,000.00				100,000.00
TRANSFERS								
Account Total		100,000.00	100,000.00	100,000.00				100,000.00
4026748315 STREET LIGHTS								
REVENUE								
EXPENSES	325,000.00		325,000.00	325,000.00	50,000.00	(9,825.99)	191,558.38	83,441.62
TRANSFERS								
Account Total	325,000.00		325,000.00	325,000.00	50,000.00	(9,825.99)	191,558.38	83,441.62
4026748615 STREETScape AND INTERSECTION R								
REVENUE								
EXPENSES	175,000.00		175,000.00	175,000.00		39,260.28	82,040.07	92,959.93
TRANSFERS								
Account Total	175,000.00		175,000.00	175,000.00		39,260.28	82,040.07	92,959.93
4026748616 STREETScape AND INTERSECTION R								
REVENUE								
EXPENSES	470,000.00		470,000.00	470,000.00	56,200.00	34,512.17	34,512.17	379,287.83
TRANSFERS								
Account Total	470,000.00		470,000.00	470,000.00	56,200.00	34,512.17	34,512.17	379,287.83
4026749315 PUBLIC WORKS RADIO REPLACEMENT								
REVENUE								
EXPENSES	500,000.00		500,000.00	500,000.00	14,261.00		321,222.53	164,516.47
TRANSFERS								
Account Total	500,000.00		500,000.00	500,000.00	14,261.00		321,222.53	164,516.47
4026750015 FACILITY IMPROVEMENTS								
REVENUE								
EXPENSES	2,050,000.00	831,590.00	2,881,590.00	2,881,590.00	107,027.28	315,113.69	2,562,946.24	211,616.48
TRANSFERS								
Account Total	2,050,000.00	831,590.00	2,881,590.00	2,881,590.00	107,027.28	315,113.69	2,562,946.24	211,616.48
4026750016 FACILITY IMPROVEMENTS								
REVENUE								
EXPENSES	2,839,500.00	(100,000.00)	2,739,500.00	2,739,500.00	341,262.72	382,593.00	1,627,439.78	770,797.50
TRANSFERS								
Account Total	2,839,500.00	(100,000.00)	2,739,500.00	2,739,500.00	341,262.72	382,593.00	1,627,439.78	770,797.50
4026750115 RAMP AND PUBLIC SIDEWALK								
REVENUE								
EXPENSES	300,000.00		300,000.00	300,000.00			299,331.44	668.56
TRANSFERS								
Account Total	300,000.00		300,000.00	300,000.00			299,331.44	668.56
4026750116 RAMP AND PUBLIC SIDEWALK								
REVENUE								
EXPENSES	250,000.00		250,000.00	250,000.00	10,709.25	67,399.13	93,491.93	145,798.82
TRANSFERS								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
Account Total	250,000.00		250,000.00	250,000.00	10,709.25	67,399.13	93,491.93	145,798.82
4026750216 LOWER HETH'S RUN								
REVENUE								
EXPENSES	200,000.00		200,000.00	200,000.00	139,531.58	37,842.16	37,842.16	22,626.26
TRANSFERS								
Account Total	200,000.00		200,000.00	200,000.00	139,531.58	37,842.16	37,842.16	22,626.26
4026900015 STREET RESURFACING								
REVENUE		(103,433.83)	(103,433.83)	(103,433.83)			(103,433.83)	
EXPENSES	8,000,000.00	103,433.83	8,103,433.83	8,103,433.83			8,103,433.83	
TRANSFERS								
Account Total	8,000,000.00		8,000,000.00	8,000,000.00			8,000,000.00	
4026900016 STREET RESURFACING								
REVENUE		(335,062.60)	(335,062.60)	(335,062.60)			(494,135.50)	159,072.90
EXPENSES	7,707,343.00	494,135.50	8,201,478.50	8,201,478.50		20,522.60	8,201,478.50	
TRANSFERS								
Account Total	7,707,343.00	159,072.90	7,866,415.90	7,866,415.90		20,522.60	7,707,343.00	159,072.90
4030089015 BIKE FACILITIES								
REVENUE								
EXPENSES	190,000.00		190,000.00	190,000.00	18,744.87		34,217.35	137,037.78
TRANSFERS								
Account Total	190,000.00		190,000.00	190,000.00	18,744.87		34,217.35	137,037.78
4030090015 FLOOD CONTROL PROJECTS								
REVENUE								
EXPENSES	250,000.00		250,000.00	250,000.00			62,834.70	187,165.30
TRANSFERS								
Account Total	250,000.00		250,000.00	250,000.00			62,834.70	187,165.30
4030090016 FLOOD CONTROL PROJECTS								
REVENUE								
EXPENSES	600,000.00		600,000.00	600,000.00	77,569.55	35,637.09	56,407.09	466,023.36
TRANSFERS								
Account Total	600,000.00		600,000.00	600,000.00	77,569.55	35,637.09	56,407.09	466,023.36
4030092015 PENNDOT LOCAL SHARE								
REVENUE								
EXPENSES	470,000.00		470,000.00	383,000.00	361,842.52	7,522.80	7,522.80	13,634.68
TRANSFERS								
Account Total	470,000.00		470,000.00	383,000.00	361,842.52	7,522.80	7,522.80	13,634.68
4030093015 SOUTH NEGLEY AVENUE BRIDGE								
REVENUE						(3,197.86)	(174,417.27)	174,417.27
EXPENSES		750,000.00	750,000.00	750,000.00	399,451.54	7,504.10	187,015.87	163,532.59
TRANSFERS								
Account Total		750,000.00	750,000.00	750,000.00	399,451.54	4,306.24	12,598.60	337,949.86
4030094015 AMMON POOL FILTER								
REVENUE								
EXPENSES	250,000.00		250,000.00	250,000.00	15,312.44		234,687.56	
TRANSFERS								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
Account Total	250,000.00		250,000.00	250,000.00	15,312.44		234,687.56	
4030097015 LANDSCAPING HEAVY EQUIPMENT								
REVENUE								
EXPENSES	100,000.00		100,000.00	100,000.00			99,455.03	544.97
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00			99,455.03	544.97
4030099015 DESIGN, CONSTRUCTION, AND INSP								
REVENUE								
EXPENSES	250,000.00		250,000.00	250,000.00	2,244.29	602.25	236,619.33	11,136.38
TRANSFERS								
Account Total	250,000.00		250,000.00	250,000.00	2,244.29	602.25	236,619.33	11,136.38
4030099016 DESIGN, CONSTRUCTION, AND INSP								
REVENUE								
EXPENSES	200,000.00		200,000.00	200,000.00	65,655.20	13,109.81	54,611.41	79,733.39
TRANSFERS								
Account Total	200,000.00		200,000.00	200,000.00	65,655.20	13,109.81	54,611.41	79,733.39
4030128016 BROWNSVILLE/PARKFIELD INTERSEC								
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
4330131016 LITTER CAN UPGRADES AND MONITO								
REVENUE								
EXPENSES	250,000.00		250,000.00	250,000.00				250,000.00
TRANSFERS								
Account Total	250,000.00		250,000.00	250,000.00				250,000.00
5021501016 RECREATION & SENIOR CENTER MAI								
REVENUE								
EXPENSES		100,000.00	100,000.00	100,000.00		2,000.00	100,000.00	
TRANSFERS								
Account Total		100,000.00	100,000.00	100,000.00		2,000.00	100,000.00	
5026737815 RIVERVIEW COMMUNITY/SENIOR CEN								
REVENUE								
EXPENSES	800,000.00		800,000.00	800,000.00				800,000.00
TRANSFERS								
Account Total	800,000.00		800,000.00	800,000.00				800,000.00
8200002916 URBAN REDEVELOPMENT AUTHORITY								
REVENUE								
EXPENSES	200,000.00		200,000.00	200,000.00			200,000.00	
TRANSFERS								
Account Total	200,000.00		200,000.00	200,000.00			200,000.00	
8226732115 ECONOMIC DEVELOPMENT AND HOUSI								
REVENUE								
EXPENSES	120,000.00		120,000.00	120,000.00			120,000.00	
TRANSFERS								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
Account Total	120,000.00		120,000.00	120,000.00			120,000.00	
8226732116 ECONOMIC DEVELOPMENT AND HOUSI								
REVENUE								
EXPENSES	2,100,000.00	101,045.00	2,201,045.00	2,201,045.00		375,000.00	500,000.00	1,701,045.00
TRANSFERS								
Account Total	2,100,000.00	101,045.00	2,201,045.00	2,201,045.00		375,000.00	500,000.00	1,701,045.00
8230101016 CHOICE NEIGHBORHOOD								
REVENUE								
EXPENSES	727,200.00		727,200.00	727,200.00			727,200.00	
TRANSFERS								
Account Total	727,200.00		727,200.00	727,200.00			727,200.00	
8425589915 CAPITAL EQUIPMENT ACQUISITION								
REVENUE								
EXPENSES	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00	
TRANSFERS								
Account Total	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00	
8425589916 CAPITAL EQUIPMENT ACQUISITION								
REVENUE								
EXPENSES	5,000,000.00	150,000.00	5,150,000.00	5,150,000.00	1,314,301.84	963,438.18	3,685,698.16	150,000.00
TRANSFERS								
Account Total	5,000,000.00	150,000.00	5,150,000.00	5,150,000.00	1,314,301.84	963,438.18	3,685,698.16	150,000.00
<b>40015 Project Fund 2015 Bond Issue TOTAL</b>								
REVENUE		(438,496.43)	(438,496.43)	(438,496.43)		(202,845.87)	(52,400,585.44)	51,962,089.01
EXPENSES	50,471,475.00	3,056,060.79	53,527,535.79	53,940,535.79	5,501,619.75	3,726,097.98	38,927,756.86	9,511,159.18
TRANSFERS								
Account Total	50,471,475.00	2,617,564.36	53,089,039.36	53,502,039.36	5,501,619.75	3,523,252.11	(13,472,828.58)	61,473,248.19
<b>40017 PROJECT FUND 2017 BOND</b>								
0740015017 RESERVE FOR 2017 BOND ISSUE								
REVENUE						(60,000,000.00)	(60,000,000.00)	60,000,000.00
EXPENSES								
TRANSFERS								
Account Total						(60,000,000.00)	(60,000,000.00)	60,000,000.00
1120590417 TRAIL DEVELOPMENT								
REVENUE								
EXPENSES	209,755.00		209,755.00	209,755.00				209,755.00
TRANSFERS								
Account Total	209,755.00		209,755.00	209,755.00				209,755.00
1126717317 COMPREHENSIVE PLAN								
REVENUE								
EXPENSES	80,000.00		80,000.00	80,000.00				80,000.00
TRANSFERS								
Account Total	80,000.00		80,000.00	80,000.00				80,000.00
1126743017 WAR MEMORIALS AND PUBLIC ART								



City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
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
1126749817 SIGNAGE AND WAYFINDING								
REVENUE								
EXPENSES	105,998.00		105,998.00	105,998.00				105,998.00
TRANSFERS								
Account Total	105,998.00		105,998.00	105,998.00				105,998.00
4021450117 BEECHVIEW COMMUNITY AND SENIOR								
REVENUE								
EXPENSES	250,000.00		250,000.00	250,000.00	153,937.86	91,197.76	91,197.76	4,864.38
TRANSFERS								
Account Total	250,000.00		250,000.00	250,000.00	153,937.86	91,197.76	91,197.76	4,864.38
4021501017 RECREATION AND SENIOR CENTER R								
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
4022003517 STEP REPAIR AND REPLACEMENT								
REVENUE								
EXPENSES	285,000.00		285,000.00	285,000.00	7,391.75	44,047.30	44,047.30	233,560.95
TRANSFERS								
Account Total	285,000.00		285,000.00	285,000.00	7,391.75	44,047.30	44,047.30	233,560.95
4023101117 BRIDGE REPAIRS								
REVENUE								
EXPENSES	150,000.00		150,000.00	150,000.00				150,000.00
TRANSFERS								
Account Total	150,000.00		150,000.00	150,000.00				150,000.00
4023845217 BOB OCONNOR GOLF COURSE								
REVENUE								
EXPENSES	200,000.00		200,000.00	200,000.00		200,000.00	200,000.00	
TRANSFERS								
Account Total	200,000.00		200,000.00	200,000.00		200,000.00	200,000.00	
4023910317 SLOPE FAILURE REMEDIATION								
REVENUE								
EXPENSES	150,000.00		150,000.00	150,000.00				150,000.00
TRANSFERS								
Account Total	150,000.00		150,000.00	150,000.00				150,000.00
4024100217 PLAY AREA IMPROVEMENTS								
REVENUE								
EXPENSES	629,460.00		629,460.00	629,460.00	5,654.15			623,805.85
TRANSFERS								
Account Total	629,460.00		629,460.00	629,460.00	5,654.15			623,805.85
4024200017 SWIMMING POOL REHABILITATION								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
REVENUE								
EXPENSES	1,835,000.00		1,835,000.00	1,835,000.00	172,602.33			1,662,397.67
TRANSFERS								
Account Total	1,835,000.00		1,835,000.00	1,835,000.00	172,602.33			1,662,397.67
4024500517 PARK RECONSTRUCTION PROGRAM								
REVENUE								
EXPENSES	538,100.00		538,100.00	538,100.00	112,725.00	28,650.00	28,650.00	396,725.00
TRANSFERS								
Account Total	538,100.00		538,100.00	538,100.00	112,725.00	28,650.00	28,650.00	396,725.00
4026711117 AUDIBLE TRAFFIC SIGNALS								
REVENUE								
EXPENSES	325,000.00		325,000.00	325,000.00	77,812.00			247,188.00
TRANSFERS								
Account Total	325,000.00		325,000.00	325,000.00	77,812.00			247,188.00
4026734817 SPORT FACILITY IMPROVEMENTS								
REVENUE								
EXPENSES	914,063.00		914,063.00	914,063.00		239,624.28	239,624.28	674,438.72
TRANSFERS								
Account Total	914,063.00		914,063.00	914,063.00		239,624.28	239,624.28	674,438.72
4026748617 STREETScape AND INTERSECTION R								
REVENUE								
EXPENSES	1,315,200.00		1,315,200.00	1,315,200.00				1,315,200.00
TRANSFERS								
Account Total	1,315,200.00		1,315,200.00	1,315,200.00				1,315,200.00
4026750017 FACILITY IMPROVEMENTS								
REVENUE								
EXPENSES	3,581,000.00		3,581,000.00	3,581,000.00	714,665.19	152,136.71	152,136.71	2,714,198.10
TRANSFERS								
Account Total	3,581,000.00		3,581,000.00	3,581,000.00	714,665.19	152,136.71	152,136.71	2,714,198.10
4026751117 RAMP AND PUBLIC SIDEWALK								
REVENUE								
EXPENSES	100,000.00		100,000.00	100,000.00		36,911.51	36,911.51	63,088.49
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00		36,911.51	36,911.51	63,088.49
4026900017 STREET RESURFACING								
REVENUE								
EXPENSES	13,543,855.00		13,543,855.00	13,543,855.00				13,543,855.00
TRANSFERS								
Account Total	13,543,855.00		13,543,855.00	13,543,855.00				13,543,855.00
4030142017 WATER FEATURE UPGRADES								
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
4030144017 PARK RECONSTRUCTION-RAD PARKS								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
REVENUE								
EXPENSES	945,000.00		945,000.00	945,000.00	7,585.00			937,415.00
TRANSFERS								
Account Total	945,000.00		945,000.00	945,000.00	7,585.00			937,415.00
8230101017 CHOICE NEIGHBORHOOD								
REVENUE								
EXPENSES	545,400.00		545,400.00	545,400.00				545,400.00
TRANSFERS								
Account Total	545,400.00		545,400.00	545,400.00				545,400.00
8425589917 CAPITAL EQUIPMENT ACQUISITION								
REVENUE								
EXPENSES	3,187,869.00		3,187,869.00	3,187,869.00	3,187,869.00			
TRANSFERS								
Account Total	3,187,869.00		3,187,869.00	3,187,869.00	3,187,869.00			
<b>40017 PROJECT FUND 2017 BOND TOTAL</b>								
REVENUE						(60,000,000.00)	(60,000,000.00)	60,000,000.00
EXPENSES	29,640,700.00		29,640,700.00	29,640,700.00	4,440,242.28	792,567.56	792,567.56	24,407,890.16
TRANSFERS								
Account Total	29,640,700.00		29,640,700.00	29,640,700.00	4,440,242.28	(59,207,432.44)	(59,207,432.44)	84,407,890.16
<b>40100 CAP PROJ-BOND FUND</b>								
<b>1070410000 CAPITAL PROJECT - BOND FUND</b>								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
<b>40100 CAP PROJ-BOND FUND TOTAL</b>								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
<b>40114 TIP PROJECTS</b>								
<b>0740114014 TIP Revolving Fund 2014</b>								
REVENUE								
EXPENSES		(1,570,457.00)	(1,570,457.00)	(1,319,410.99)		59,846.33	59,846.33	(1,379,257.32)
TRANSFERS							3,563,737.00	(3,563,737.00)
Account Total		(1,570,457.00)	(1,570,457.00)	(1,319,410.99)		59,846.33	59,846.33	(1,379,257.32)
4023305914 WEST OHIO STREET BRIDGE								
REVENUE							(5,742.05)	5,742.05
EXPENSES		475,000.00	475,000.00	475,000.00				475,000.00
TRANSFERS								
Account Total		475,000.00	475,000.00	475,000.00			(5,742.05)	480,742.05

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
4023305916 WEST OHIO STREET BRIDGE								
REVENUE								
EXPENSES	1,615,500.00	20,000.00	1,635,500.00	1,635,500.00				1,635,500.00
TRANSFERS								
Account Total	1,615,500.00	20,000.00	1,635,500.00	1,635,500.00				1,635,500.00
4023305917 WEST OHIO STREET BRIDGE								
REVENUE								
EXPENSES	2,610,000.00		2,610,000.00	2,610,000.00				2,610,000.00
TRANSFERS								
Account Total	2,610,000.00		2,610,000.00	2,610,000.00				2,610,000.00
4025740817 18TH STREET SIGNAL UPDATES								
REVENUE								
EXPENSES	263,000.00		263,000.00	263,000.00				263,000.00
TRANSFERS								
Account Total	263,000.00		263,000.00	263,000.00				263,000.00
4026719715 WENZELL AVENUE BRIDGE								
REVENUE								
EXPENSES	400,000.00	1,600,000.00	2,000,000.00	2,000,000.00				2,000,000.00
TRANSFERS								
Account Total	400,000.00	1,600,000.00	2,000,000.00	2,000,000.00				2,000,000.00
4026719717 WENZELL AVENUE BRIDGE								
REVENUE								
EXPENSES	2,800,000.00		2,800,000.00	2,800,000.00				2,800,000.00
TRANSFERS								
Account Total	2,800,000.00		2,800,000.00	2,800,000.00				2,800,000.00
4026722216 CBD SIGNAL UPGRADES								
REVENUE								
EXPENSES	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00
TRANSFERS								
Account Total	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00
4026729414 PROJECT MANAGEMENT SERVICES								
REVENUE							(16,918.39)	16,918.39
EXPENSES	50,000.00	200,000.00	250,000.00	250,000.00		9,966.67	44,731.20	205,268.80
TRANSFERS								
Account Total	50,000.00	200,000.00	250,000.00	250,000.00		9,966.67	27,812.81	222,187.19
4026736214 RECON FORBES AVE, PHASE 1B								
REVENUE				(224,880.80)		(378,911.75)	(3,063,114.15)	2,838,233.35
EXPENSES	915,000.00	4,255,377.00	5,170,377.00	5,170,377.00	658,418.92	322,758.29	4,511,958.08	
TRANSFERS								
Account Total	915,000.00	4,255,377.00	5,170,377.00	4,945,496.20	658,418.92	(56,153.46)	1,448,843.93	2,838,233.35
4026736216 RECON FORBES AVE, PHASE 1B								
REVENUE						(120,736.69)	(120,736.69)	120,736.69
EXPENSES		104,666.00	104,666.00	104,666.00	25,631.17	62,176.40	79,034.83	
TRANSFERS								
Account Total		104,666.00	104,666.00	104,666.00	25,631.17	(58,560.29)	(41,701.86)	120,736.69

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
4026737614 GREENFIELD BRIDGE								
REVENUE				(1,245.45)			(26,297.42)	25,051.97
EXPENSES	60,000.00	60,000.00	120,000.00	120,000.00	19,531.62		37,467.96	63,000.42
TRANSFERS								
Account Total	60,000.00	60,000.00	120,000.00	118,754.55	19,531.62		11,170.54	88,052.39
4026737615 GREENFIELD AVENUE BRIDGE								
REVENUE						(5,945,095.96)	(14,474,372.89)	14,474,372.89
EXPENSES	950,000.00	19,790,000.00	20,740,000.00	20,740,000.00	3,974,676.85	2,020,487.31	16,100,909.54	664,413.61
TRANSFERS								
Account Total	950,000.00	19,790,000.00	20,740,000.00	20,740,000.00	3,974,676.85	(3,924,608.65)	1,626,536.65	15,138,786.50
4026737617 GREENFIELD AVENUE BRIDGE								
REVENUE								
EXPENSES	800,000.00		800,000.00	800,000.00				800,000.00
TRANSFERS								
Account Total	800,000.00		800,000.00	800,000.00				800,000.00
4026745214 CITY SIGNAL UPDATE								
REVENUE								
EXPENSES		900,000.00	900,000.00	900,000.00	376,360.07			523,639.93
TRANSFERS								
Account Total		900,000.00	900,000.00	900,000.00	376,360.07			523,639.93
4026748015 PENN AVENUE PHASE I								
REVENUE						(9,521.59)	(256,295.00)	256,295.00
EXPENSES	120,000.00	732,506.85	852,506.85	852,506.85	551,833.20	3,913.68	300,673.65	
TRANSFERS								
Account Total	120,000.00	732,506.85	852,506.85	852,506.85	551,833.20	(5,607.91)	44,378.65	256,295.00
4026748016 PENN AVENUE RECONSTRUCTION I								
REVENUE								
EXPENSES	800,000.00		800,000.00	800,000.00			17,277.19	782,722.81
TRANSFERS								
Account Total	800,000.00		800,000.00	800,000.00			17,277.19	782,722.81
4030091015 LIBERTY AVENUE SINC UP								
REVENUE								
EXPENSES	42,500.00	422,153.00	464,653.00	464,653.00				464,653.00
TRANSFERS								
Account Total	42,500.00	422,153.00	464,653.00	464,653.00				464,653.00
4030091016 LIBERTY AVENUE SINC UP								
REVENUE								
EXPENSES	464,653.00		464,653.00	464,653.00				464,653.00
TRANSFERS								
Account Total	464,653.00		464,653.00	464,653.00				464,653.00
4030092016 PENNDOT LOCAL SHARE								
REVENUE								
EXPENSES	143,000.00	(20,933.20)	122,066.80	122,066.80				122,066.80
TRANSFERS								
Account Total	143,000.00	(20,933.20)	122,066.80	122,066.80				122,066.80

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
4030092017 PENNDOT LOCAL SHARE								
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
4030093016 SOUTH NEGLEY AVENUE BRIDGE								
REVENUE								
EXPENSES	1,035,000.00		1,035,000.00	1,035,000.00				1,035,000.00
TRANSFERS								
Account Total	1,035,000.00		1,035,000.00	1,035,000.00				1,035,000.00
4030105015 CENTRAL BUSINESS DISTRICT SIGN								
REVENUE								
EXPENSES	40,000.00	160,000.00	200,000.00	200,000.00				200,000.00
TRANSFERS								
Account Total	40,000.00	160,000.00	200,000.00	200,000.00				200,000.00
4030115014 PROJECT MANAGEMENT AND ADMINIS								
REVENUE						(59,731.76)	(275,339.72)	275,339.72
EXPENSES		500,000.00	500,000.00	500,000.00	251.17	81,306.75	499,748.83	
TRANSFERS								
Account Total		500,000.00	500,000.00	500,000.00	251.17	21,574.99	224,409.11	275,339.72
4030920117 PENNDOT LOCAL SHARE								
REVENUE								
EXPENSES	3,000.00		3,000.00	3,000.00				3,000.00
TRANSFERS								
Account Total	3,000.00		3,000.00	3,000.00				3,000.00
4067470017 SMITHFIELD STREET								
REVENUE								
EXPENSES	750,000.00		750,000.00	750,000.00				750,000.00
TRANSFERS								
Account Total	750,000.00		750,000.00	750,000.00				750,000.00
4426722214 CBD Signals, Phase 2								
REVENUE				(34,553.37)		(18,779.22)	(384,640.81)	350,087.44
EXPENSES	800,000.00	3,200,000.00	4,000,000.00	3,999,999.66	491,626.93	10,307.07	482,667.49	3,025,705.24
TRANSFERS								
Account Total	800,000.00	3,200,000.00	4,000,000.00	3,965,446.29	491,626.93	(8,472.15)	98,026.68	3,375,792.68
4430100015 PENN AVENUE PHASE II								
REVENUE								
EXPENSES	100,000.00	400,000.00	500,000.00	500,000.00	109,635.06			390,364.94
TRANSFERS								
Account Total	100,000.00	400,000.00	500,000.00	500,000.00	109,635.06			390,364.94
4430100016 PENN AVENUE RECONSTRUCTION, II								
REVENUE								
EXPENSES	500,000.00		500,000.00	500,000.00				500,000.00
TRANSFERS								
Account Total	500,000.00		500,000.00	500,000.00				500,000.00

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
4430100017 PENN AVENUE RECONSTRUCTION, II								
REVENUE								
EXPENSES	500,000.00		500,000.00	500,000.00				500,000.00
TRANSFERS								
Account Total	500,000.00		500,000.00	500,000.00				500,000.00
4430132016 MCFARREN STREET BRIDGE								
REVENUE								
EXPENSES	700,000.00		700,000.00	700,000.00	591,630.20			108,369.80
TRANSFERS								
Account Total	700,000.00		700,000.00	700,000.00	591,630.20			108,369.80
4430132017 MCFARREN STREET BRIDGE								
REVENUE								
EXPENSES	715,000.00		715,000.00	715,000.00				715,000.00
TRANSFERS								
Account Total	715,000.00		715,000.00	715,000.00				715,000.00
4430133016 CHARLES ANDERSON BRIDGE								
REVENUE								
EXPENSES	750,000.00		750,000.00	750,000.00				750,000.00
TRANSFERS								
Account Total	750,000.00		750,000.00	750,000.00				750,000.00
4430133017 CHARLES ANDERSON BRIDGE								
REVENUE								
EXPENSES	709,000.00		709,000.00	709,000.00				709,000.00
TRANSFERS								
Account Total	709,000.00		709,000.00	709,000.00				709,000.00
<b>40114 TIP PROJECTS TOTAL</b>								
REVENUE				(260,679.62)		(6,532,776.97)	(18,623,457.12)	18,362,777.50
EXPENSES	23,835,653.00	31,228,312.65	55,063,965.65	55,315,011.32	6,799,595.19	2,570,762.50	22,134,315.10	26,381,101.03
TRANSFERS							3,563,737.00	(3,563,737.00)
Account Total	23,835,653.00	31,228,312.65	55,063,965.65	55,054,331.70	6,799,595.19	(3,962,014.47)	3,510,857.98	44,743,878.53
<b>40115 2015 PAYGO</b>								
0740013015 RESERVE FOR 2015 PAYGO								
REVENUE								
EXPENSES								
TRANSFERS							10,000,000.00	(10,000,000.00)
Account Total							10,000,000.00	(10,000,000.00)
1126740615 DEUTSHTOWN 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
2721001115 DEMOLITION OF CONDEMED BUILDIN								
REVENUE								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
EXPENSES	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00	
TRANSFERS								
Account Total	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00	
2826739815 SPAY AND NEUTER PROGRAM								
REVENUE								
EXPENSES		1,322.00	1,322.00	1,322.00				1,322.00
TRANSFERS								
Account Total		1,322.00	1,322.00	1,322.00				1,322.00
4020590415 CANAL TRAIL DEVELOPMENT								
REVENUE								
EXPENSES		8,500.00	8,500.00	8,500.00				8,500.00
TRANSFERS								
Account Total		8,500.00	8,500.00	8,500.00				8,500.00
4026736315 RECONSTRUCTION OF FORBES AVE								
REVENUE								
EXPENSES		260,885.69	260,885.69	260,885.69	41,098.08			219,787.61
TRANSFERS								
Account Total		260,885.69	260,885.69	260,885.69	41,098.08			219,787.61
4026737515 FIREHOUSE MUSEUM								
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
4026738015 WILKSBORO BRIDGE								
REVENUE								
EXPENSES		420,000.00	420,000.00	420,000.00				420,000.00
TRANSFERS								
Account Total		420,000.00	420,000.00	420,000.00				420,000.00
4026740515 COWLEY RECREATION CENTER								
REVENUE								
EXPENSES		100,000.00	100,000.00	100,000.00				100,000.00
TRANSFERS								
Account Total		100,000.00	100,000.00	100,000.00				100,000.00
4026746015 OAKWOOD WALKING TRAIL								
REVENUE								
EXPENSES		20,000.00	20,000.00	20,000.00				20,000.00
TRANSFERS								
Account Total		20,000.00	20,000.00	20,000.00				20,000.00
4030106015 FLOOD CONTROL PROJECTS								
REVENUE								
EXPENSES	200,000.00		200,000.00	200,000.00				200,000.00
TRANSFERS								
Account Total	200,000.00		200,000.00	200,000.00				200,000.00
4030107015 STREET RESURFACING-PAYGO								
REVENUE								



City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
EXPENSES	2,000,000.00		2,000,000.00	2,000,000.00		184,044.00	2,000,000.00	
TRANSFERS								
Account Total	2,000,000.00		2,000,000.00	2,000,000.00		184,044.00	2,000,000.00	
4030108015 WALL, STEP AND FENCE PAYGO								
REVENUE								
EXPENSES	200,000.00		200,000.00	200,000.00			200,000.00	
TRANSFERS								
Account Total	200,000.00		200,000.00	200,000.00			200,000.00	
4030110015 SPLASH ZONES-PAYGO								
REVENUE								
EXPENSES	400,000.00		400,000.00	400,000.00				400,000.00
TRANSFERS								
Account Total	400,000.00		400,000.00	400,000.00				400,000.00
4030111015 COUNCIL COMMUNITY FACILITIES P								
REVENUE								
EXPENSES	250,000.00		250,000.00	250,000.00				250,000.00
TRANSFERS								
Account Total	250,000.00		250,000.00	250,000.00				250,000.00
4030124115 FACILITY IMPROVEMENTS								
REVENUE								
EXPENSES		500,000.00	500,000.00	500,000.00	500,000.00			
TRANSFERS							500,000.00	(500,000.00)
Account Total		500,000.00	500,000.00	500,000.00	500,000.00		500,000.00	(500,000.00)
4030129115 SLOPE FAILURE REMEDIATION								
REVENUE								
EXPENSES		23,829.29	23,829.29	23,829.29				23,829.29
TRANSFERS								
Account Total		23,829.29	23,829.29	23,829.29				23,829.29
4030141115 TRAIL REPAIRS								
REVENUE							(70,000.00)	70,000.00
EXPENSES		70,000.00	70,000.00	70,000.00		70,000.00	70,000.00	
TRANSFERS								
Account Total		70,000.00	70,000.00	70,000.00		70,000.00		70,000.00
4420590115 EAST LIBERTY-PENN CIRCLE								
REVENUE								
EXPENSES		54,000.00	54,000.00	54,000.00				54,000.00
TRANSFERS								
Account Total		54,000.00	54,000.00	54,000.00				54,000.00
4426722215 CBD SIGNAL UPGRADES								
REVENUE								
EXPENSES		97,800.00	97,800.00	97,800.00				97,800.00
TRANSFERS								
Account Total		97,800.00	97,800.00	97,800.00				97,800.00
4426729415 PROJECT MANAGEMENT SERVICES								
REVENUE								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
EXPENSES		72,135.35	72,135.35	72,135.35	10,992.07		1,948.62	59,194.66
TRANSFERS								
Account Total		72,135.35	72,135.35	72,135.35	10,992.07		1,948.62	59,194.66
4426735915 CONSTRUCTION/MANAGEMENT INSPEC								
REVENUE								
EXPENSES		1,176.05	1,176.05	1,176.05				1,176.05
TRANSFERS								
Account Total		1,176.05	1,176.05	1,176.05				1,176.05
5030109015 RIVERVIEW COMMUNITY/SENIOR CEN								
REVENUE								
EXPENSES	828,567.00		828,567.00	828,567.00				828,567.00
TRANSFERS								
Account Total	828,567.00		828,567.00	828,567.00				828,567.00
8200002915 URBAN REDEVELOPMENT AUTHORITY								
REVENUE								
EXPENSES	200,000.00		200,000.00	200,000.00			200,000.00	
TRANSFERS								
Account Total	200,000.00		200,000.00	200,000.00			200,000.00	
8226742715 WOODLAND/SHADELAND HOUSING INI								
REVENUE								
EXPENSES		100,000.00	100,000.00	100,000.00				100,000.00
TRANSFERS								
Account Total		100,000.00	100,000.00	100,000.00				100,000.00
8226743115 FINEVIEW HOUSING								
REVENUE								
EXPENSES		125,000.00	125,000.00	125,000.00				125,000.00
TRANSFERS								
Account Total		125,000.00	125,000.00	125,000.00				125,000.00
8226750315 CENTER FOR INNOVATION AND ENTR								
REVENUE								
EXPENSES	160,000.00		160,000.00	160,000.00			160,000.00	
TRANSFERS								
Account Total	160,000.00		160,000.00	160,000.00			160,000.00	
8230101015 CHOICE NEIGHBORHOOD								
REVENUE								
EXPENSES	582,000.00		582,000.00	582,000.00			582,000.00	
TRANSFERS								
Account Total	582,000.00		582,000.00	582,000.00			582,000.00	
8230112015 ECONOMIC DEVELOPMENT AND DESIG								
REVENUE								
EXPENSES	158,000.00		158,000.00	158,000.00			158,000.00	
TRANSFERS								
Account Total	158,000.00		158,000.00	158,000.00			158,000.00	
8230113015 MAJOR DEVELOPMENT								
REVENUE								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
EXPENSES	2,941,433.00		2,941,433.00	2,941,433.00	1,186,433.00	400,000.00	1,755,000.00	
TRANSFERS								
Account Total	2,941,433.00		2,941,433.00	2,941,433.00	1,186,433.00	400,000.00	1,755,000.00	
8230114015 WEST END ALLIANCE-COMMUNITY DE								
REVENUE								
EXPENSES	80,000.00		80,000.00	80,000.00			80,000.00	
TRANSFERS								
Account Total	80,000.00		80,000.00	80,000.00			80,000.00	
<b>40115 2015 PAYGO TOTAL</b>								
REVENUE							(70,000.00)	70,000.00
EXPENSES	10,000,000.00	2,004,648.38	12,004,648.38	12,004,648.38	1,738,523.15	654,044.00	7,206,948.62	3,059,176.61
TRANSFERS							10,500,000.00	(10,500,000.00)
Account Total	10,000,000.00	2,004,648.38	12,004,648.38	12,004,648.38	1,738,523.15	654,044.00	7,136,948.62	3,129,176.61
<b>40116 2016 PAYGO</b>								
0130015116 HAZELWOOD MASTER PLAN								
REVENUE								
EXPENSES		90,000.00	90,000.00	90,000.00				90,000.00
TRANSFERS								
Account Total		90,000.00	90,000.00	90,000.00				90,000.00
0325100116 INFORMATION SYSTEMS MODERNIZAT								
REVENUE								
EXPENSES	150,000.00	(150,000.00)						
TRANSFERS								
Account Total	150,000.00	(150,000.00)						
0726741016 ERP CONSULTANT								
REVENUE								
EXPENSES		50,000.00	50,000.00	50,000.00				50,000.00
TRANSFERS								
Account Total		50,000.00	50,000.00	50,000.00				50,000.00
0726748716 ENTERPRISE RESOURCE PLANNING S								
REVENUE								
EXPENSES		500,000.00	500,000.00	500,000.00				500,000.00
TRANSFERS								
Account Total		500,000.00	500,000.00	500,000.00				500,000.00
0740013016 RESERVE FOR 2016 PAYGO								
REVENUE								
EXPENSES								
TRANSFERS							10,000,000.00	(10,000,000.00)
Account Total							10,000,000.00	(10,000,000.00)
2721000116 DEMOLITION OF CONDEMED BUILDIN								
REVENUE								
EXPENSES	1,860,000.00		1,860,000.00	1,860,000.00		360,500.00	599,929.19	1,260,070.81
TRANSFERS								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
Account Total	1,860,000.00		1,860,000.00	1,860,000.00		360,500.00	599,929.19	1,260,070.81
4020060116 RAMP AND PUBLIC SIDEWALK								
REVENUE								
EXPENSES	145,000.00		145,000.00	145,000.00			145,000.00	
TRANSFERS								
Account Total	145,000.00		145,000.00	145,000.00			145,000.00	
4026724016 MCARDLE ROADWAY VIADUCT #1								
REVENUE								
EXPENSES		74,158.60	74,158.60	74,158.60				74,158.60
TRANSFERS								
Account Total		74,158.60	74,158.60	74,158.60				74,158.60
4026734116 SPORT FACILITY IMPROVEMENTS								
REVENUE								
EXPENSES	140,000.00		140,000.00	140,000.00	140,000.00		(24,399.50)	24,399.50
TRANSFERS								
Account Total	140,000.00		140,000.00	140,000.00	140,000.00		(24,399.50)	24,399.50
4026751116 FACILITY IMPROVEMENTS								
REVENUE							(2,527,408.32)	2,527,408.32
EXPENSES	1,000,000.00	2,377,408.32	3,377,408.32	3,377,408.32	556,989.47	162,544.54	208,643.35	2,611,775.50
TRANSFERS								
Account Total	1,000,000.00	2,377,408.32	3,377,408.32	3,377,408.32	556,989.47	162,544.54	(2,318,764.97)	5,139,183.82
4026900116 STREET RESURFACING								
REVENUE						(45,951.50)	(228,650.30)	228,650.30
EXPENSES	5,165,000.00	228,650.30	5,393,650.30	5,393,650.30	178,123.70	925,824.01	4,588,142.36	627,384.24
TRANSFERS								
Account Total	5,165,000.00	228,650.30	5,393,650.30	5,393,650.30	178,123.70	879,872.51	4,359,492.06	856,034.54
4330131116 LITTER CAN UPGRADES AND MONITO								
REVENUE								
EXPENSES	40,000.00		40,000.00	40,000.00				40,000.00
TRANSFERS								
Account Total	40,000.00		40,000.00	40,000.00				40,000.00
4422700216 BUILDING MAINTENANCE PROGRAM								
REVENUE								
EXPENSES		19,003.48	19,003.48	19,003.48				19,003.48
TRANSFERS								
Account Total		19,003.48	19,003.48	19,003.48				19,003.48
4423300116 2ND AVE BRDG OVER 9 MILE RUN								
REVENUE								
EXPENSES		40,674.80	40,674.80	40,674.80				40,674.80
TRANSFERS								
Account Total		40,674.80	40,674.80	40,674.80				40,674.80
8230113016 MAJOR DEVELOPMENT								
REVENUE								
EXPENSES	1,000,000.00		1,000,000.00	1,000,000.00	550,000.00		450,000.00	
TRANSFERS								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
Account Total	1,000,000.00		1,000,000.00	1,000,000.00	550,000.00		450,000.00	
<b>40116 2016 PAYGO TOTAL</b>								
REVENUE						(45,951.50)	(2,756,058.62)	2,756,058.62
EXPENSES	9,500,000.00	3,229,895.50	12,729,895.50	12,729,895.50	1,425,113.17	1,448,868.55	5,967,315.40	5,337,466.93
TRANSFERS							10,000,000.00	(10,000,000.00)
Account Total	9,500,000.00	3,229,895.50	12,729,895.50	12,729,895.50	1,425,113.17	1,402,917.05	3,211,256.78	8,093,525.55
<b>40117 2017 PAYGO</b>								
<hr/>								
0272100117 DEMOLITION OF CONDEMED BUILDIN								
REVENUE								
EXPENSES	2,350,000.00		2,350,000.00	2,350,000.00				2,350,000.00
TRANSFERS								
Account Total	2,350,000.00		2,350,000.00	2,350,000.00				2,350,000.00
0325100017 INTEGRATED SELF-ASSESSED BUSIN								
REVENUE								
EXPENSES	750,000.00		750,000.00	750,000.00				750,000.00
TRANSFERS								
Account Total	750,000.00		750,000.00	750,000.00				750,000.00
0325100117 INFORMATION SYSTEMS MODERNIZAT								
REVENUE								
EXPENSES	500,000.00	(250,000.00)	250,000.00	250,000.00				250,000.00
TRANSFERS								
Account Total	500,000.00	(250,000.00)	250,000.00	250,000.00				250,000.00
0740013017 RESERVE FOR 2017 PAYGO								
REVENUE								
EXPENSES								
TRANSFERS						12,000,000.00	12,000,000.00	(12,000,000.00)
Account Total								
2526120017 FIREFIGHTING EQUIPMENT								
REVENUE								
EXPENSES	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00
TRANSFERS								
Account Total	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00
4020590117 TRAIL DEVELOPMENT								
REVENUE								
EXPENSES	61,935.00		61,935.00	61,935.00				61,935.00
TRANSFERS								
Account Total	61,935.00		61,935.00	61,935.00				61,935.00
4023181117 FLEX BEAM GUIDERAILS AND FENCI								
REVENUE								
EXPENSES	50,000.00		50,000.00	50,000.00	24,295.00	25,705.00	25,705.00	
TRANSFERS								
Account Total	50,000.00		50,000.00	50,000.00	24,295.00	25,705.00	25,705.00	
4024100117 PLAY AREA IMPROVEMENTS								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
REVENUE								
EXPENSES	86,434.00		86,434.00	86,434.00				86,434.00
TRANSFERS								
Account Total	86,434.00		86,434.00	86,434.00				86,434.00
4024500117 PARK RECONSTRUCTION								
REVENUE								
EXPENSES	80,000.00		80,000.00	80,000.00				80,000.00
TRANSFERS								
Account Total	80,000.00		80,000.00	80,000.00				80,000.00
4026734117 SPORT FACILITY IMPROVEMENTS								
REVENUE								
EXPENSES	50,000.00		50,000.00	50,000.00				50,000.00
TRANSFERS								
Account Total	50,000.00		50,000.00	50,000.00				50,000.00
4026740117 BIKE INFRASTRUCTURE								
REVENUE								
EXPENSES	380,000.00		380,000.00	380,000.00				380,000.00
TRANSFERS								
Account Total	380,000.00		380,000.00	380,000.00				380,000.00
4026748117 STREETScape AND INTERSECTION R								
REVENUE								
EXPENSES	115,000.00		115,000.00	115,000.00				115,000.00
TRANSFERS								
Account Total	115,000.00		115,000.00	115,000.00				115,000.00
4026748417 BIKE SHARE								
REVENUE								
EXPENSES	51,500.00		51,500.00	51,500.00				51,500.00
TRANSFERS								
Account Total	51,500.00		51,500.00	51,500.00				51,500.00
4026750117 RAMP AND PUBLIC SIDEWALK								
REVENUE								
EXPENSES	100,000.00		100,000.00	100,000.00				100,000.00
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00				100,000.00
4026900117 STREET RESURFACING								
REVENUE								
EXPENSES	620,000.00		620,000.00	620,000.00	150,707.20			469,292.80
TRANSFERS								
Account Total	620,000.00		620,000.00	620,000.00	150,707.20			469,292.80
4030142117 WATER FEATURE UPGRADES								
REVENUE								
EXPENSES		250,000.00	250,000.00	250,000.00				250,000.00
TRANSFERS								
Account Total		250,000.00	250,000.00	250,000.00				250,000.00
4330131017 LITTER CAN UPGRADES AND MONITO								

City of Pittsburgh  
Capital Projects  
As of May 31, 2017  
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>
REVENUE								
EXPENSES	290,000.00		290,000.00	290,000.00				290,000.00
TRANSFERS								
Account Total	290,000.00		290,000.00	290,000.00				290,000.00
4426735917 DESIGN, CONSTRUCTION AND INSPE								
REVENUE								
EXPENSES	550,000.00		550,000.00	550,000.00	44,494.45			505,505.55
TRANSFERS								
Account Total	550,000.00		550,000.00	550,000.00	44,494.45			505,505.55
8200002917 URBAN REDEVELOPMENT AUTHORITY								
REVENUE								
EXPENSES	400,000.00		400,000.00	400,000.00				400,000.00
TRANSFERS								
Account Total	400,000.00		400,000.00	400,000.00				400,000.00
8226729017 ECONOMIC DEVELOPMENT AND HOUSI								
REVENUE								
EXPENSES	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00
TRANSFERS								
Account Total	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00
8226732117 MAJOR DEVELOPMENTS								
REVENUE								
EXPENSES	350,000.00		350,000.00	350,000.00				350,000.00
TRANSFERS								
Account Total	350,000.00		350,000.00	350,000.00				350,000.00
8226750317 CENTER FOR INNOVATION AND ENTR								
REVENUE								
EXPENSES	200,000.00		200,000.00	200,000.00				200,000.00
TRANSFERS								
Account Total	200,000.00		200,000.00	200,000.00				200,000.00
8425589017 CAPITAL EQUIPMENT ACQUISITION								
REVENUE								
EXPENSES	1,812,131.00		1,812,131.00	1,812,131.00	1,812,131.00			
TRANSFERS								
Account Total	1,812,131.00		1,812,131.00	1,812,131.00	1,812,131.00			
<b>40117 2017 PAYGO TOTAL</b>								
REVENUE								
EXPENSES	11,997,000.00		11,997,000.00	11,997,000.00	2,031,627.65	25,705.00	25,705.00	9,939,667.35
TRANSFERS						12,000,000.00	12,000,000.00	(12,000,000.00)
Account Total	11,997,000.00		11,997,000.00	11,997,000.00	2,031,627.65	25,705.00	25,705.00	9,939,667.35