



CITY OF PITTSBURGH  
CAPITAL PROJECTS ACCOUNTING  
CLOSE AND REPORT

MAY 22, 2015

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 22, 2015

Honorable Mayor and  
Members of City Council

In compliance with Ordinance 29, Chapter 218.9, paragraph (b), the Controller's Office is submitting the following schedules:

1. A complete list of unexpended capital expenditures from previous capital budgets of at least three (3) years old with detailed information on account code numbers, account balances and project description. We have also noted in the Project Status column if the project is closed or completed. A project would be completed if amount budgeted is completely spent. This is Exhibit 1.
2. Project accounts identified to be closed out and for what reason the identification has been made. This list was compiled by the Mayor's Office of Management and Budget and confirmed by the department assigned to the project. Although other projects could probably be closed, this is only the list of project agreed upon by the departments. This is Exhibit 2.
3. A complete reconciliation of all unexpended Capital Expenditures against the current bank balance is displayed in Exhibit 3. Since Funds 40001 and 40011 do not have sufficient cash to cover all projects with remaining budget balances, the unallocated cash will be used as needed to cover projects where no or insufficient cash has been allocated.
4. A list of all unencumbered or unexpended funds at the end of the closed fiscal period for any approved capital projects funds. This is a combination of Exhibit 3 and 4.

All information was derived from the JDE Financial Information System. Based on information inputted into this system, I hereby certify that the above schedules are correct and fairly represent the financial position of the Capital Project Funds as requested. This is the second Capital Projects Accounting Close and Report as per Ordinance 29. Your feedback is welcome.

Respectfully submitted,

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

Michael E. Lamb

Controller

**CAPITAL PROJECTS 3 YEARS & OLDER  
AS OF MAY 21, 2015**

**EXHIBIT 1**

City of Pittsburgh  
Capital Projects 3 Years and Older  
As of May 21, 2015  
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</b>	<b>Capital Projects - Project Fund</b>									
0113100396	War Memorials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
0127100000	City Clerk's Office Modernize	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
0127100001	City Clerk's Office Modernize	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
0127100098	CITY CLERK'S OFFICE MODERNIZE	\$ 3,190.63	\$ -	\$ 3,190.63	\$ 3,190.63	\$ -	\$ -	\$ 3,190.63	\$ 3,190.63	-
0127100099	CITY CLERK'S OFFICE MODERNIZE	\$ 129,453.35	\$ -	\$ 129,453.35	\$ 29,453.35	\$ -	\$ 27,469.27	\$ 1,984.08	\$ 1,984.08	-
0626712602	COMPUTER REPLACEMENT.(CONTRLL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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	\$ 14,880.00	\$ 545,817.15	\$ 196,497.70	\$ 211,377.70	-
0740001001	RESERVE FOR CO. 40001	\$ -	\$ -	\$ -	\$ 3,522,874.46	\$ -	\$ -	\$ 3,522,874.46	\$ 3,522,874.46	-
0740001011	RESERVE FOR CO. 40001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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	\$ (200,000.00)	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 199,985.57	\$ 14.43	\$ 14.43	Closed
1126735610	WEB-BASED PERMITTING PROJECT	\$ 79,881.41	\$ -	\$ 79,881.41	\$ 79,881.41	\$ 79,418.91	\$ 462.50	\$ -	\$ 79,418.91	Closed
1126744103	31st Ward Community Action Gro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2326728711	Project Safe Neighborhoods	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2526736511	SCBA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2721001101	Demolition of Condemned Bldg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4000100008	CAPITAL FUND PRIMARY BS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
4020590109	EAST LIBERTY - PENN CIRCLE	\$ 520,000.00	\$ (520,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4020590406	TRAIL DEVELOPMENT	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	\$ 8,500.00	Closed
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	\$ -	\$ -	-
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	\$ -	\$ 1,691,828.79	\$ 1,691,828.79	\$ 185,988.08	\$ 1,493,558.47	\$ 12,282.24	\$ 198,270.32	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	\$ -	\$ 428,450.00	\$ 428,450.00	\$ 99,956.98	\$ 288,531.42	\$ 39,961.60	\$ 139,918.58	Closed
4023305905	WEST OHIO STREET BRIDGE	\$ 175,337.24	\$ -	\$ 175,337.24	\$ 175,337.24	\$ (148,889.15)	\$ 175,337.24	\$ 148,889.15	\$ -	Completed
4023305908	WEST OHIO STREET BRIDGE	\$ 190,000.00	\$ -	\$ 190,000.00	\$ 190,000.00	\$ 174,811.56	\$ 15,188.44	\$ -	\$ 174,811.56	-
4023305909	WEST OHIO STREET BRIDGE	\$ 592,800.00	\$ -	\$ 592,800.00	\$ 255,916.13	\$ 255,916.13	\$ -	\$ -	\$ 255,916.13	-
4023900003	Street Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4023900005	Street Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4023910405	SOUTH MILLVALE AVE BRIDGE	\$ 140,000.00	\$ (140,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4023910406	SOUTH MILLVALE AVENUE BRIDGE	\$ 183,880.42	\$ (183,880.42)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4024200002	Pool Rehabilitation - EC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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	Completed
4024500011	PARK RECONSTRUCTION PROG- EC	\$ 780,000.00	\$ 56,565.00	\$ 836,565.00	\$ 836,565.00	\$ -	\$ 836,565.00	\$ -	\$ -	Completed

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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
4024500105	PARK RECONSTRUCTION PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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	\$ -	\$ -	-
4025100004	ARCH/ENGINEER SERVICES	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 70,000.00	\$ 30,000.00	\$ 40,000.00	\$ -	\$ 30,000.00	-
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	\$ (373,060.66)	\$ 373,060.66	\$ 400,000.00	\$ 26,939.34	-
4026722203	CBD SIGNAL UPGRADES	\$ 2,157.29	\$ -	\$ 2,157.29	\$ 2,157.29	\$ -	\$ 2,157.29	\$ -	\$ -	- Completed
4026722306	CBD SIGNAL UPGRADES	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	- Completed
4026722307	CBD SIGNAL UPGRADES	\$ 600,000.00	\$ -	\$ 600,000.00	\$ 600,000.00	\$ 140,495.87	\$ 456,086.53	\$ 3,417.60	\$ 143,913.47	-
4026722308	CBD SIGNAL UPGRADES	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4026724003	McArdle Roadway Viaduct #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4026724005	McArdle Roadway Viaduct #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4026724008	MCARDLE ROADWAY VIADUCT #1	\$ 107,408.69	\$ -	\$ 107,408.69	\$ 107,408.69	\$ -	\$ -	\$ 107,408.69	\$ 107,408.69	Closed
4026729208	BATES STREET/SECOND AVE INTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4026729209	BATES STREET/SECOND AVE INTERS	\$ 275,386.19	\$ -	\$ 275,386.19	\$ 275,386.19	\$ -	\$ 275,386.19	\$ -	\$ -	- Completed
4026729211	Bates Street/Second Ave Inters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4026729310	BATES STREET/SECOND AVE INTERS	\$ 482,848.00	\$ (412,952.87)	\$ 69,895.13	\$ 69,895.13	\$ -	\$ 69,895.13	\$ -	\$ -	- Closed
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	\$ -	\$ -	- Closed
4026734609	BROOKLINE BLVD.	\$ 582,400.00	\$ -	\$ 582,400.00	\$ 582,400.00	\$ (182,633.77)	\$ 359,624.09	\$ 405,409.68	\$ 222,775.91	Closed
4026734707	GUARANTEED ENERGY SAVINGS PROG	\$ 328,455.85	\$ (328,455.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Closed
4026736308	RECONSTRUCTION OF FORBES AVE	\$ 52,974.94	\$ -	\$ 52,974.94	\$ 52,974.94	\$ 12,956.35	\$ 40,018.59	\$ -	\$ 12,956.35	-
4026736309	RECONSTRUCTION OF FORBES AVE	\$ 427,650.31	\$ -	\$ 427,650.31	\$ 343,822.99	\$ 67,869.25	\$ 48,757.15	\$ 227,196.59	\$ 295,065.84	Closed
4026737709	GREENFIELD AVENUE BRIDGE	\$ 341,460.56	\$ -	\$ 341,460.56	\$ 341,460.56	\$ -	\$ 341,460.56	\$ -	\$ -	- Completed
4026738006	MCARDLE VIADUCT #1 CONSTRUCTIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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	\$ 691.74	\$ 652,830.23	\$ -	\$ 691.74	Completed
4026738900	McArdle Viaduct #1 Constructio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4026738901	McArdle Viaduct #1 Constructio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4026738904	MCARDLE VIADUCT #1 CONSTRUCTIO	\$ 480,919.71	\$ -	\$ 480,919.71	\$ 480,919.71	\$ 47,583.56	\$ 155,803.91	\$ 277,532.24	\$ 325,115.80	-
4026744003	Lincoln Place Park Renovation	\$ -	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 54,626.76	\$ 10,373.24	\$ 10,373.24	-
4026745602	SQUIRREL HILL BUSINESS DISTRIC	\$ -	\$ 10,509.23	\$ 10,509.23	\$ 10,509.23	\$ -	\$ 10,509.23	\$ -	\$ -	- Completed
4026745603	SQUIRREL HILL BUSINESS DISTRIC	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 1,627.15	\$ 8,372.85	\$ 8,372.85	-
4420590101	East Liberty - Penn Circle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4420590102	EAST LIBERTY - PENN CIRCLE	\$ 205,205.82	\$ (117,105.47)	\$ 88,100.35	\$ 34,100.35	\$ -	\$ 34,100.35	\$ -	\$ -	- Closed
4420590104	EAST LIBERTY-PENN CIRCLE	\$ 1,440,000.00	\$ (1,440,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Closed
4422003500	Wall, Step & Fence - EC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4422003502	Wall, Step & Fence - EC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4422003503	Wall, Step & Fence - EC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4422003504	Construction Div-Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4422700298	BUILDING MAINTENANCE - EC	\$ 4,500.60	\$ -	\$ 4,500.60	\$ 4,500.60	\$ -	\$ -	\$ 4,500.60	\$ 4,500.60	-
4422700299	BUILDING MAINTENANCE PROGRAM	\$ 14,502.88	\$ -	\$ 14,502.88	\$ 14,502.88	\$ -	\$ -	\$ 14,502.88	\$ 14,502.88	-

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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
4423125002	LOWER SAW MILL RUN	\$ 150,000.00	\$ (150,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Closed
4423200102	FANCOURT STREET BRIDGE (TIP)	\$ 106,572.98	\$ -	\$ 106,572.98	\$ 106,572.98	\$ -	\$ 106,572.98	\$ -	\$ -	- Completed
4423200104	FANCOURT STREET BRIDGE (TIP)	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 84,275.90	\$ 7,000.00	\$ 77,275.90	\$ -	\$ 7,000.00	- Closed
4423200199	FANCOURT STREET BRIDGE	\$ 10,092.13	\$ -	\$ 10,092.13	\$ 10,092.13	\$ -	\$ 10,092.13	\$ -	\$ -	- Completed
4423200402	FORBES AVE & MARKET STREET	\$ 890,378.32	\$ -	\$ 890,378.32	\$ 890,378.32	\$ -	\$ 890,378.32	\$ -	\$ -	- Completed
4423300100	2ND AVE BRIDGE OVER 9 MILE RUN	\$ 7,000.00	\$ (7,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Closed
4423300101	2ND AVE BRDG OVER 9 MILE RUN	\$ 40,674.80	\$ -	\$ 40,674.80	\$ 40,674.80	\$ -	\$ -	\$ 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
4423301005	South Highland Avenue Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4423303501	MCARDLE VIADUCT NO.2	\$ 2,055.75	\$ -	\$ 2,055.75	\$ 2,055.75	\$ 2,055.75	\$ -	\$ -	\$ 2,055.75	- Closed
4423304101	Penn Avenue (Design)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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	\$ 110,229.81	\$ 417,919.29	\$ -	\$ 110,229.81	-
4423305200	South Highland Avenue Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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
4423305904	West Ohio Street Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4423910303	SLOPE FAILURE REMEDIATION	\$ 21,233.17	\$ -	\$ 21,233.17	\$ 21,233.17	\$ 21,233.17	\$ -	\$ -	\$ 21,233.17	-
4423910305	Slope Failure Remediation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4423910399	Slope Failure Remediation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4423910404	SOUTH MILLVALE AVE BRIDGE	\$ 154,513.42	\$ (154,513.12)	\$ 0.30	\$ -	\$ -	\$ -	\$ -	\$ -	- Closed
4424573300	LINCOLN PLACE RECREATION CNTR	\$ 20,025.65	\$ -	\$ 20,025.65	\$ 20,025.65	\$ -	\$ 20,025.65	\$ -	\$ -	- Completed
4424573302	LINCOLN PLACE REC. CENTER	\$ 11,442.62	\$ (10,509.23)	\$ 933.39	\$ 933.39	\$ -	\$ 933.39	\$ -	\$ -	-
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	\$ -	\$ -	\$ -	\$ -	\$ -	- Closed
4425000202	NON SALARY - EC	\$ 2,828.77	\$ -	\$ 2,828.77	\$ -	\$ -	\$ -	\$ -	\$ -	- Closed
4425100000	Arch/Engineer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4425100002	ARCH/ENGINEERING SERVICES	\$ 16,400.70	\$ -	\$ 16,400.70	\$ 16,400.70	\$ -	\$ 16,400.70	\$ -	\$ -	- Completed
4425100003	Arch/Engineer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4426592001	Tree Planting Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4426704203	Ballfield Light Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4426711702	BLOOMFIELD RECREATION CENTER	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	-
4426717602	PHILLIPS PARK DECK HOCKEY	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	-
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	\$ 72,135.35	\$ 72,135.35	\$ -	\$ -	\$ 72,135.35	-
4426738902	MCARDLE VIADUCT NO. 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4426738903	MCARDLE VIADUCT NO. 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4426740910	BEECHWOOD BLVD	\$ 208,000.00	\$ (5,823.03)	\$ 202,176.97	\$ 202,171.97	\$ -	\$ 202,171.97	\$ -	\$ -	- Closed
5021450102	BEECHVIEW SENIOR CENTER	\$ 165,000.00	\$ -	\$ 165,000.00	\$ 165,000.00	\$ -	\$ 165,000.00	\$ -	\$ -	- Completed
5026719303	Swimming Pool Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
8226729009	NEIGHBORHOOD HOUSING INITIATIV	\$ 1,136,508.41	\$ -	\$ 1,136,508.41	\$ 1,136,508.41	\$ -	\$ 1,136,508.41	\$ -	\$ -	- Completed

City of Pittsburgh  
Capital Projects 3 Years and Older  
As of May 21, 2015

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>40011</b>	<b>Capital Projects-2006 Bonds</b>									
0130014110	HAZELWOOD INITIATIVE	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	-
0225100307	Information Systems Modern	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
0225100309	Information Systems Modern	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
0225100310	INFORMATION SYSTEMS MODERN	\$ 134,882.92	\$ -	\$ 134,882.92	\$ 134,882.92	\$ -	\$ 87,083.17	\$ 47,799.75	\$ 47,799.75	Closed
0225100311	INFORMATION SYSTEMS MODERN	\$ 164,878.00	\$ -	\$ 164,878.00	\$ 164,878.00	\$ -	\$ 164,878.00	\$ -	\$ -	Completed
0226155510	Public Safety Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
0226155511	Public Safety Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
0726732606	CASH PROCESSING & SECURITY	\$ 259,569.62	\$ (259,569.62)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
0726739310	ERP SYSTEM	\$ 725,000.00	\$ -	\$ 725,000.00	\$ 439,000.00	\$ 100,000.00	\$ 338,246.22	\$ 753.78	\$ 100,753.78	-
0726741010	ERP CONSULTANT	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 10,898.50	\$ -	\$ -	\$ 10,898.50	\$ 10,898.50	-
0726741011	ENTERPRISE RESOURCE CONSULTANT	\$ 725,000.00	\$ -	\$ 725,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	-
0740011011	RESERVE FOR CO. 40011	\$ -	\$ -	\$ -	\$ 4,093,256.32	\$ -	\$ -	\$ 4,093,256.32	\$ 4,093,256.32	-
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	\$ 17,502.21	\$ 137,807.57	\$ -	\$ 17,502.21	-
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
1126740610	DEUTSCHTOWN DEVELOPMENT	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	-
1130087009	UPTOWN PLANNING STUDY	\$ -	\$ 553,567.45	\$ 553,567.45	\$ 553,567.45	\$ -	\$ 684.17	\$ 552,883.28	\$ 552,883.28	-
1130087010	UPTOWN PLANNING STUDY	\$ -	\$ 900,000.00	\$ 900,000.00	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	\$ 900,000.00	-
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	\$ -	\$ -	-
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	\$ (106,969.22)	\$ 114,017.22	\$ 291,472.32	\$ 184,503.10	-
1226735310	AUTOMATED FUEL DISPENSING SYST	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	-
1226736310	CITY COUNCIL CHAMBERS	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 22,925.56	\$ 2,074.44	\$ 2,074.44	-
1226739210	SECURITY EQUIPMENT	\$ 3,503.88	\$ -	\$ 3,503.88	\$ 3,503.88	\$ -	\$ -	\$ 3,503.88	\$ 3,503.88	Closed
2226200107	Building Alterations-Emergency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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	BARIATRIC HIGH CAPACITY STET	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2226732907	Computer upgrade for EMS headq	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2226733106	EMS facility upgrades/furnitur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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	\$ 134,455.12	\$ 19,455.12	\$ 115,000.00	\$ -	\$ 19,455.12	-



City of Pittsburgh  
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As of May 21, 2015

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
2326736809	ZONE 3 POLICE STATION RELOCATI	\$ 27,120.37	\$ (0.73)	\$ 27,119.64	\$ 27,119.64	\$ -	\$ 27,119.64	\$ -	\$ -	Closed
2326736909	IN-CAR CAMERA SYSTEM	\$ 9,935.80	\$ -	\$ 9,935.80	\$ 9,935.80	\$ 150.00	\$ 9,722.51	\$ 63.29	\$ 213.29	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	\$ -	\$ 29,600.00	\$ 20,400.00	\$ 20,400.00	
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	\$ 114,818.56	\$ 1,841.53	\$ 8,032.41	
2526707507	Fire Hose & SCBA Parts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2526732506	SCBA Parts and upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2526736509	FIREFIGHTING PROTECTIVE CLOTH	\$ 19,727.84	\$ -	\$ 19,727.84	\$ 19,727.84	\$ 2,376.00	\$ -	\$ 17,351.84	\$ 19,727.84	
2526736510	FIREFIGHTING PROTECTIVE CLOTHI	\$ 143,284.65	\$ -	\$ 143,284.65	\$ 143,284.65	\$ -	\$ 142,879.46	\$ 405.19	\$ 405.19	
2526743711	SCBA	\$ 206,570.00	\$ -	\$ 206,570.00	\$ -	\$ -	\$ -	\$ -	\$ -	
2721001110	Demolition of Condemned Bldg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2721001111	DEMOLITION OF CONDEMNED BLDG	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 9,100.00	\$ 490,900.00	\$ -	\$ 9,100.00	
2726734910	FIELD AUTOMATION INITIATIVE	\$ 90,385.77	\$ -	\$ 90,385.77	\$ -	\$ -	\$ -	\$ -	\$ -	
2726735610	WEB-BASED PERMITTING PROJECT	\$ 10,809.65	\$ -	\$ 10,809.65	\$ 10,809.65	\$ 10,809.65	\$ -	\$ -	\$ 10,809.65	
2726739710	DISTRICT 1 DEMOLITION	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 5,650.00	\$ 227,200.00	\$ 17,150.00	\$ 22,800.00	
2826739810	SPAY AND NEUTER PROGRAM	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 1,322.00	\$ 48,678.00	\$ -	\$ 1,322.00	Closed
4001100008	2006 BOND PRIMARY BS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4006729208	BATES STREET/SECOND AVE INTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4006729209	BATES STREET/SECOND AVE INTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4020590506	TRAIL DEVELOPMENT	\$ 90,349.39	\$ -	\$ 90,349.39	\$ 90,349.39	\$ 16,078.24	\$ 74,271.15	\$ -	\$ 16,078.24	
4022003507	Wall, Step & Fence - EC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4022003509	Wall, Step & Fence - EC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4022006009	DISABLED & PUB SIDEWALK PROGRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4022009208	Construction Div-Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4022009210	Construction Div-Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4022700309	BUILDING MAINTENANCE PROGRAM	\$ 4,188.98	\$ -	\$ 4,188.98	\$ 4,188.98	\$ -	\$ 4,188.98	\$ -	\$ -	Completed
4022700310	BUILDING MAINTENANCE PROG	\$ 2,155.00	\$ -	\$ 2,155.00	\$ 2,155.00	\$ -	\$ -	\$ 2,155.00	\$ 2,155.00	
4022700311	BUILDING MAINTENANCE PROG	\$ 412,533.31	\$ -	\$ 412,533.31	\$ 412,532.71	\$ -	\$ 412,532.71	\$ -	\$ -	Completed
4023101107	Bridge Inspection Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4023101108	BRIDGE REPAIRS	\$ 37,748.19	\$ -	\$ 37,748.19	\$ 37,748.19	\$ -	\$ 37,748.19	\$ -	\$ -	Completed
4023110107	BRICK/BLOCKSTONE RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4023181009	Flex Beam Guiderails	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4023301809	CARNAHAN ROAD BRIDGE REPLACEME	\$ 104,000.00	\$ -	\$ 104,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
4023303506	MCARDLE ROADWAY	\$ 55,845.43	\$ -	\$ 55,845.43	\$ 27,075.75	\$ 5,738.75	\$ 5,125.00	\$ 16,212.00	\$ 21,950.75	Closed
4023520008	Neighborhood Street Improv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4023810008	STREET LIGHTING	\$ 50,817.35	\$ -	\$ 50,817.35	\$ 50,817.35	\$ -	\$ 50,817.35	\$ -	\$ -	Completed
4023845208	Schenley Golf Course	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4023845210	SCHENLEY PARK GOLF COURSE	\$ 160,000.00	\$ (159,975.80)	\$ 24.20	\$ 24.20	\$ -	\$ -	\$ 24.20	\$ 24.20	Closed
4023900006	Street Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4023900007	Street Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4023900008	Street Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4023900009	Street Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4023910307	Slope Failure Remediation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
4023910308	SLOPE FAILURE REMEDIATION	\$ 13,033.84	\$ -	\$ 13,033.84	\$ 13,032.84	\$ -	\$ 13,032.84	\$ -	\$ -	Completed

City of Pittsburgh  
Capital Projects 3 Years and Older  
As of May 21, 2015

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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
4023910309	SLOPE FAILURE REMEDIATION	\$ 731,807.96	\$ -	\$ 731,807.96	\$ 731,807.96	\$ (14,923.39)	\$ 674,502.67	\$ 72,228.68	\$ 57,305.29	
4024100210	Play Area Improvements - EC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4024200007	Pool Rehabilitation - EC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4024200008	Pool Rehabilitation - EC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4024200009	POOL REHABILITATION	\$ 50,526.07	\$ -	\$ 50,526.07	\$ 50,526.07	\$ -	\$ 50,526.07	\$ -	\$ -	Completed
4024500006	PARK RECONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4024500008	PARK RECONSTRUCTION PROG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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
4024500017	PARK RECONSTRUCTION PROGRAM	\$ 1,837.11	\$ (1,837.11)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4024592009	Tree Planting Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4024592010	Tree Planting Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4026719706	WENZELL AVE RECONSTRUCTION	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ (94,411.73)	\$ 94,411.73	\$ 100,000.00	\$ 5,588.27	
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	\$ 23,251.13	\$ 126,748.87	\$ -	\$ 23,251.13	
4026722208	CBD SIGNAL UPGRADES	\$ 250,000.00	\$ 1,000,000.00	\$ 1,250,000.00	\$ 1,250,000.00	\$ 132,155.82	\$ 1,117,844.18	\$ -	\$ 132,155.82	
4026729210	BATES STREET/SECOND AVE INTERS	\$ 125,600.00	\$ (36,607.77)	\$ 88,992.23	\$ 6,427.75	\$ 1,137.35	\$ 5,290.40	\$ -	\$ 1,137.35	Closed
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	\$ 7,000.00	\$ 15,211.83	\$ (7,000.00)	\$ -	Closed
4026734507	BROOKLINE BLVD	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
4026734509	BROOKLINE BLVD	\$ 145,600.00	\$ -	\$ 145,600.00	\$ 145,600.00	\$ (3,758.45)	\$ 89,414.86	\$ 59,943.59	\$ 56,185.14	
4026734808	Ballfield Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4026734809	Ballfield Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4026734810	BALL FIELD LIGHTING	\$ 191,519.86	\$ -	\$ 191,519.86	\$ 191,519.86	\$ -	\$ 191,519.86	\$ -	\$ -	Completed
4026735909	CONSTRUCTION MANAGEMENT/INSPEC	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
4026736008	CRANE AVENUE CURBS/SIDEWALKS	\$ 7,775.60	\$ (7,775.60)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4026736208	RECONSTRUCTION OF FORBES AVENU	\$ 13,243.74	\$ -	\$ 13,243.74	\$ 13,243.74	\$ 3,239.09	\$ 10,004.65	\$ -	\$ 3,239.09	
4026736209	RECONSTRUCTION OF FROBES AVE	\$ 93,645.56	\$ -	\$ 93,645.56	\$ 22,579.91	\$ 15,364.46	\$ 525.15	\$ 6,690.30	\$ 22,054.76	Closed
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	\$ 9,180.76	\$ -	\$ 17,971.69	\$ (8,790.93)	\$ (8,790.93)	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	\$ -	\$ 427,935.63	\$ 20,294.45	\$ 20,294.45	
4026737909	SPRINGHILL SPRING RESTORATION	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
4026737910	SPRINGHILL SPRING	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
4026738009	WILKSBORO BRIDGE	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
4026738010	WILKSBORO BRIDGE	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
4026738906	MCARDLE VIADUCT NO. 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4026738907	MCARDLE VIADUCT #1 CONSTRUCTIO	\$ 159,762.13	\$ (90.00)	\$ 159,772.13	\$ 159,772.13	\$ -	\$ 159,772.13	\$ -	\$ -	Closed
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	Closed
4026740510	COWLEY REC. CENTER	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
4026740610	DEUTSHTOWN DEVELOPMENT	\$ 50,000.00	\$ (50,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Pittsburgh  
Capital Projects 3 Years and Older  
As of May 21, 2015

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4026741310	DEUTSCHTOWN, EAST OHIO STREET	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 120,000.00	\$ -	\$ 658.95	\$ 119,341.05	\$ 119,341.05	
4026741410	OBSERVATORY HILL, PERRYSVILLE	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 120,000.00	\$ -	\$ 54,968.04	\$ 65,031.96	\$ 65,031.96	
4026741510	BRIGHTON HEIGHTS, CALIFORNIA A	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 120,000.00	\$ -	\$ 69,730.20	\$ 50,269.80	\$ 50,269.80	
4026741610	TROY HILL, LOWRIE STREET, BUSI	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 120,000.00	\$ -	\$ 60,541.88	\$ 59,458.12	\$ 59,458.12	
4026743911	MC FARREN ST/9 MILE RUN BRIDGE	\$ -	\$ 800,000.00	\$ 800,000.00	\$ 41,250.00	\$ 1,250.00	\$ 1,581.70	\$ 38,418.30	\$ 39,668.30	
4036729208	BATES STREET/SECOND AVE INTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4036729209	BATES STREET/SECOND AVE INTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4422003510	WALL, STEP, & FENCE PROGRAM	\$ 5,844.98	\$ -	\$ 5,844.98	\$ 5,844.98	\$ -	\$ 5,844.98	\$ -	\$ -	Completed
4422006010	DIASBLED & PUB SIDEWALK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ -	
4423301810	CARNAHAN ROAD BRIDGE REPLACE	\$ 87,000.00	\$ -	\$ 87,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
4423305210	SOUTH HIGHLAND AVE BRIDGE	\$ -	\$ 1,932,836.40	\$ 1,932,836.40	\$ 164,753.30	\$ 24,542.57	\$ 140,210.43	\$ 0.30	\$ 24,542.87	Closed
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	\$ -	\$ -	
4423900010	Street Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4423900011	STREET RESURFACING	\$ 544,433.49	\$ -	\$ 544,433.49	\$ 544,433.49	\$ 5,725.82	\$ 538,707.67	\$ -	\$ 5,725.82	Closed
4423910310	SLOPE FAILURE REMEDIATION	\$ 315,773.95	\$ -	\$ 315,773.95	\$ 315,773.95	\$ 163,187.81	\$ 127,586.14	\$ 25,000.00	\$ 188,187.81	Closed
4426722210	CBD SIGNAL UPGRADES	\$ 72,800.00	\$ 364,000.00	\$ 436,800.00	\$ 364,000.00	\$ -	\$ 364,000.00	\$ -	\$ -	Closed
4426722211	CBD SIGNAL UPGRADES	\$ -	\$ 1,775,000.00	\$ 1,775,000.00	\$ 1,775,000.00	\$ 10,000.00	\$ 1,738,000.00	\$ 27,000.00	\$ 37,000.00	Closed
4426729210	BATES STREET/ SECOND AVE	\$ 120,712.00	\$ (120,712.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed
4426735910	CONSTRUCTION MANAGEMENT/INSPEC	\$ 75,059.42	\$ -	\$ 75,059.42	\$ 75,059.42	\$ 1,176.05	\$ 73,883.37	\$ -	\$ 1,176.05	Closed
4426739910	ARCHITECTURAL ENG SERV	\$ 180,714.24	\$ -	\$ 180,714.24	\$ 180,714.24	\$ -	\$ 180,714.24	\$ -	\$ -	Completed
4426740010	BEECHWOOD BLVD	\$ 52,000.00	\$ -	\$ 52,000.00	\$ 50,543.00	\$ -	\$ 50,543.00	\$ -	\$ -	Closed
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	\$ (10,369.50)	\$ 137,435.69	\$ 14,732.92	\$ 4,363.42	
5026735510	SPLASH ZONES	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 428,000.00	\$ 14,991.25	\$ 201,259.89	\$ 211,748.86	\$ 226,740.11	
5026737109	Brookline Community Fitness Ce	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5026737709	MELLON PARK RESTROOM FACILITY	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 80,000.00	\$ 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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5026739510	Deck Hockey	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5026739610	SOUTH SIDE DOG PARK	\$ 80,000.00	\$ (1,366.66)	\$ 78,633.34	\$ 78,633.34	\$ -	\$ 78,633.34	\$ -	\$ -	Closed
8226728807	Neighborhood Economic Develop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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
8425589908	Capital Equipment Acquistion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8425589909	Capital Equipment Acquistion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8425589910	CAPITAL EQUIPMENT ACQUISITION	\$ 491,529.16	\$ -	\$ 491,529.16	\$ 491,529.16	\$ -	\$ 491,529.16	\$ -	\$ -	Completed

**PROJECTS TO CLOSE  
AS OF MAY 22, 2015**

**EXHIBIT 2**

City of Pittsburgh  
 Capital Projects  
 As of May 26, 2015  
 Exhibit 2

<b>JOB NUMBER</b>	<b>PROJECT NAME</b>	<b>DEPARTMENT</b>	<b>CLOSE</b>
225100310	INFORMATION SYSTEMS MODERN	I&P	\$ 47,799.75
1126702602	RECREATION GRANTS MATCHING FUN	City Planning	\$ 14.43
1226739210	SECURITY EQUIPMENT	OMB	\$ 3,503.88
2326736909	IN-CAR CAMERA SYSTEM	Police	\$ 213.29
2826739810	SPAY AND NEUTER PROGRAM	Animal Care and Control	\$ 1,322.00
4020590406	TRAIL DEVELOPMENT	Public Works	\$ 8,500.00
4023305206	SOUTH HIGHLAND AVENUE BRIDGE	Public Works	\$ 198,270.32
4023305210	SOUTH HIGHLAND AVENUE BRIDGE	Public Works	\$ 139,918.58
4023845210	SCHENLEY PARK GOLF COURSE	Public Works	\$ 24.20
4023910309	SLOPE FAILURE REMEDIATION	Public Works	\$ 23,829.29
4026724008	MCARDLE ROADWAY VIADUCT #1	Public Works	\$ 33,250.00
4026729210	BATES STREET/SECOND AVE INTERS	Public Works	\$ 83,701.83
4026734507	BROOKLINE BLVD	Public Works	\$ 120,000.00
4026734609	BROOKLINE BLVD.	Public Works	\$ 181,506.13
4026735909	CONSTRUCTION MANAGEMENT/INSPEC	Public Works	\$ 100,000.00
4026736209	RECONSTRUCTION OF FROBES AVE	Public Works	\$ 77,456.69
4026736309	RECONSTRUCTION OF FORBES AVE	Public Works	\$ 309,826.80
4420590102	EAST LIBERT - PENN CIRCLE	Public Works	\$ 54,000.00
4423200104	FANCOURT STREET BRIDGE (TIP)	Public Works	\$ 65,724.10
4423303501	MCARDLE VIADUCT NO.2	Public Works	\$ 2,055.75
4423305210	SOUTH HIGHLAND AVE BRIDGE	Public Works	\$ 1,792,625.97
4423900011	STREET RESURFACING	Public Works	\$ 5,725.82
4423910303	SLOPE FAILURE REMEDIATION	Public Works	\$ 21,233.17
4423910404	SOUTH MILLVALE AVE BRIDGE	Public Works	\$ 0.30
4425000201	NON SALARY - E&C	Public Works	\$ 3,147.99
4425000202	NON SALARY - EC	Public Works	\$ 2,828.77
4426722210	CBD SIGNAL UPGRADES	Public Works	\$ 72,800.00
4426722211	CBD SIGNAL UPGRADES	Public Works	\$ 25,000.00
4426735910	CONSTRUCTION MANAGEMENT/INSPEC	Public Works	\$ 1,176.05
4426740010	BEECHWOOD BLVD	Public Works	\$ 1,457.00
4426740910	BEECHWOOD BLVD	Public Works	\$ 5.00
5026737709	MELLON PARK RESTROOM FACILITY	Parks and Recreation	\$ 594.48
	<b>TOTAL</b>		<b>\$ 3,377,511.59</b>

**RECONCILIATION OF  
CASH TO PROJECT REPORT  
AS OF MAY 22, 2015**

**EXHIBIT 3**

City of Pittsburgh  
 Capital Projects 3 Years and Older  
 As of May 26, 2015  
 Exhibit 3

<u>Fund 40001</u>	
Beginning balance per report	7,281,706.34
Excess of receipts over expenditures	192,805.80
Ending balance per report	<u>7,474,512.14</u>
General Ledger cash	8,365,791.44
Plus: Increase in receivables	-
Less: Increase in payables	(891,279.30)
Adjusted balance per G/L	<u>7,474,512.14</u>
 <u>Fund 40011</u>	
Beginning balance per report	18,213,410.24
Excess of receipts over expenditures	(10,667,740.71)
Ending balance per report	<u>7,545,669.53</u>
General Ledger cash	6,264,594.96
Plus: Increase in receivables	1,289,948.88
Less: Increase in payables	(8,874.31)
Adjusted balance per G/L	<u>7,545,669.53</u>
 <u>Fund 40012</u>	
Beginning balance per report	21,341,789.70
Excess of receipts over expenditures	(10,996,459.69)
Ending balance per report	<u>10,345,330.01</u>
General Ledger cash	9,706,152.37
Plus: Increase in receivables	1,311,318.15
Less: Increase in payables	(672,140.51)
Adjusted balance per G/L	<u>10,345,330.01</u>
 <u>Fund 40013</u>	
Beginning balance per report	3,345,000.00
Excess of receipts over expenditures	(1,386,849.49)
Ending balance per report	<u>1,958,150.51</u>
General Ledger cash	1,958,150.51
Plus: Increase in receivables	-
Less: Increase in payables	-
Adjusted balance per G/L	<u>1,958,150.51</u>
 <u>Fund 40014</u>	
Beginning balance per report	23,666,925.00
Excess of receipts over expenditures	(13,244,170.93)
Ending balance per report	<u>10,422,754.07</u>

City of Pittsburgh  
Capital Projects 3 Years and Older

General Ledger cash	As of May 26, 2015	11,763,134.04
Plus: Increase in receivables	Exhibit 3	24,872.02
Less: Increase in payables		<u>(1,365,251.99)</u>
Adjusted balance per G/L		<u>10,422,754.07</u>

Fund 40114

Beginning balance per report		3,367,429.65
Excess of receipts over expenditures		<u>(260,943.31)</u>
Ending balance per report		<u>3,106,486.34</u>

General Ledger cash		3,370,731.29
Plus: Increase in receivables		(13,937.60)
Less: Increase in payables		<u>(250,307.35)</u>
Adjusted balance per G/L		<u>3,106,486.34</u>

Fund 40015

Beginning balance per report		-
Excess of receipts over expenditures		<u>49,370,309.04</u>
Ending balance per report		<u>49,370,309.04</u>

General Ledger cash		49,440,823.40
Plus: Increase in receivables		-
Less: Increase in payables		<u>(70,514.36)</u>
Adjusted balance per G/L		<u>49,370,309.04</u>

Fund 40115

Beginning balance per report		-
Excess of receipts over expenditures		<u>10,000,000.00</u>
Ending balance per report		<u>10,000,000.00</u>

General Ledger cash		10,000,000.00
Plus: Increase in receivables		-
Less: Increase in payables		<u>-</u>
Adjusted balance per G/L		<u>10,000,000.00</u>



**CAPITAL PROJECTS  
AS OF MAY 19, 2015**

**EXHIBIT 4**

City of Pittsburgh  
 Capital Projects  
 As of May 19, 2015  
 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>								
0113100396 War Memorials								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
0127100000 City Clerk's Office Modernize								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
0127100001 City Clerk's Office Modernize								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
0127100098 CITY CLERK'S OFFICE MODERNIZE								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
0127100099 CITY CLERK'S OFFICE MODERNIZE								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
0141001012 DISTRICT 1 NEIGHBORHOOD NEEDS								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
0141002012 DISTRICT 2 NEIGHBORHOOD NEEDS								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
0141003012 DISTRICT 3 NEIGHBORHOOD NEEDS								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
0141004012 DISTRICT 4 NEIGHBORHOOD NEEDS								
REVENUE								

City of Pittsburgh  
 Capital Projects  
 As of May 19, 2015

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	207,292.18		207,292.18	207,292.18	13,005.47	11,430.30	92,253.53	102,033.18
TRANSFERS								
Account Total	207,292.18		207,292.18	207,292.18	13,005.47	11,430.30	92,253.53	102,033.18
0141005012 DISTRICT 5 NEIGHBORHOOD NEEDS								
REVENUE								
EXPENSES	198,980.27		198,980.27	198,980.27		5,000.00	182,172.50	16,807.77
TRANSFERS								
Account Total	198,980.27		198,980.27	198,980.27		5,000.00	182,172.50	16,807.77
0141006012 DISTRICT 6 NEIGHBORHOOD NEEDS								
REVENUE								
EXPENSES	130,802.79		130,802.79	130,802.79	960.00		6,540.00	123,302.79
TRANSFERS								
Account Total	130,802.79		130,802.79	130,802.79	960.00		6,540.00	123,302.79
0141007012 DISTRICT 7 NEIGHBORHOOD NEEDS								
REVENUE								
EXPENSES	63,888.76		63,888.76	63,888.76	50.00		6,054.00	57,784.76
TRANSFERS								
Account Total	63,888.76		63,888.76	63,888.76	50.00		6,054.00	57,784.76
0141008012 DISTRICT 8 NEIGHBORHOOD NEEDS								
REVENUE								
EXPENSES	134,924.55		134,924.55	134,924.55	39,754.46	13,470.64	18,470.64	76,699.45
TRANSFERS								
Account Total	134,924.55		134,924.55	134,924.55	39,754.46	13,470.64	18,470.64	76,699.45
0141009012 DISTRICT 9 NEIGHBORHOOD NEEDS								
REVENUE								
EXPENSES	264,758.42		264,758.42	264,758.42	79,105.00	7,885.00	72,192.75	113,460.67
TRANSFERS								
Account Total	264,758.42		264,758.42	264,758.42	79,105.00	7,885.00	72,192.75	113,460.67
0141200012 CITY CLERKS NEIGHBORHOOD NEEDS								
REVENUE								
EXPENSES	125,204.30		125,204.30	125,204.30				125,204.30
TRANSFERS								
Account Total	125,204.30		125,204.30	125,204.30				125,204.30
0242001012 MAYOR'S OFFICE NEIGHBORHOOD NE								
REVENUE								
EXPENSES	104,021.00		104,021.00	104,021.00			104,021.00	
TRANSFERS								
Account Total	104,021.00		104,021.00	104,021.00			104,021.00	
0626712602 COMPUTER REPLACEMENT.(CONTRLL)								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
0725100402 TAX INFO SYS MODERNIZATION								

City of Pittsburgh  
Capital Projects  
As of May 19, 2015

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	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	14,880.00		545,817.15	196,497.70
TRANSFERS								
Account Total	757,194.85		757,194.85	757,194.85	14,880.00		545,817.15	196,497.70
0740001001 RESERVE FOR CO. 40001								
REVENUE								
EXPENSES				3,522,874.46				3,522,874.46
TRANSFERS								
Account Total				3,522,874.46				3,522,874.46
0740001011 RESERVE FOR CO. 40001								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
1120590401 TRAIL & BIKE ROUTE DEVELOPMENT								
REVENUE								
EXPENSES	72,373.20		72,373.20	72,373.20			72,373.20	
TRANSFERS								
Account Total	72,373.20		72,373.20	72,373.20			72,373.20	
1120590402 TRAIL DEVELOPMENT								
REVENUE								
EXPENSES	22,101.15		22,101.15	22,101.15			22,101.15	
TRANSFERS								
Account Total	22,101.15		22,101.15	22,101.15			22,101.15	
1126702602 RECREATION GRANTS MATCHING FUN								
REVENUE								
EXPENSES	400,000.00	(200,000.00)	200,000.00	200,000.00			199,985.57	14.43
TRANSFERS								
Account Total	400,000.00	(200,000.00)	200,000.00	200,000.00			199,985.57	14.43
1126735610 WEB-BASED PERMITTING PROJECT								
REVENUE								
EXPENSES	79,881.41		79,881.41	79,881.41	79,418.91		462.50	
TRANSFERS								
Account Total	79,881.41		79,881.41	79,881.41	79,418.91		462.50	
1126744103 31st Ward Community Action Gro								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								

City of Pittsburgh  
 Capital Projects  
 As of May 19, 2015  
 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>
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)						
2326728711 Project Safe Neighborhoods								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
2526736511 SCBA								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
2721001101 Demolition of Condemned Bldg								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
400010000B CAPITAL FUND PRIMARY BS								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
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								

City of Pittsburgh  
Capital Projects  
As of May 19, 2015

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	38,711.80	(38,711.80)						
4020590108 EAST LIBERTY - PENN CIRCLE								
REVENUE								
EXPENSES	666,696.00	(666,696.00)						
TRANSFERS								
Account Total	666,696.00	(666,696.00)						
4020590109 EAST LIBERTY - PENN CIRCLE								
REVENUE								
EXPENSES	520,000.00	(520,000.00)						
TRANSFERS								
Account Total	520,000.00	(520,000.00)						
4020590406 TRAIL DEVELOPMENT								
REVENUE								
EXPENSES	8,500.00		8,500.00	8,500.00				8,500.00
TRANSFERS								
Account Total	8,500.00		8,500.00	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)		(172,701.13)	(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		(172,701.13)	233,677.45	
4023305206 SOUTH HIGHLAND AVENUE BRIDGE								
REVENUE				(1,333,692.79)			(1,333,692.79)	
EXPENSES	1,691,828.79		1,691,828.79	1,691,828.79	185,988.08		1,493,558.47	12,282.24
TRANSFERS								
Account Total	1,691,828.79		1,691,828.79	358,136.00	185,988.08		159,865.68	12,282.24
4023305209 SOUTH HIGHLAND AVENUE BRIDGE								
REVENUE		(1,976,000.00)	(1,976,000.00)	(2,104,251.93)			(1,988,597.08)	(115,654.85)
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)			91,402.92	(115,654.85)
4023305210 SOUTH HIGHLAND AVENUE BRIDGE								
REVENUE				(324,802.23)			(324,802.23)	
EXPENSES	428,450.00		428,450.00	428,450.00	99,956.98		288,531.42	39,961.60

City of Pittsburgh  
 Capital Projects  
 As of May 19, 2015  
 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	428,450.00		428,450.00	103,647.77	99,956.98		(36,270.81)	39,961.60
4023305905 WEST OHIO STREET BRIDGE								
REVENUE				(238,742.92)		(414.00)	(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)		(414.00)	(63,819.68)	414.00
4023305908 WEST OHIO STREET BRIDGE								
REVENUE				(13,131.21)			(13,131.21)	
EXPENSES	190,000.00		190,000.00	190,000.00	174,811.56	9,104.43	15,188.44	
TRANSFERS								
Account Total	190,000.00		190,000.00	176,868.79	174,811.56	9,104.43	2,057.23	
4023305909 WEST OHIO STREET BRIDGE								
REVENUE								
EXPENSES	592,800.00		592,800.00	255,916.13				255,916.13
TRANSFERS								
Account Total	592,800.00		592,800.00	255,916.13				255,916.13
4023900003 Street Resurfacing								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4023900005 Street Resurfacing								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4023910405 SOUTH MILLVALE AVE BRIDGE								
REVENUE								
EXPENSES	140,000.00	(140,000.00)						
TRANSFERS								
Account Total	140,000.00	(140,000.00)						
4023910406 SOUTH MILLVALE AVENUE BRIDGE								
REVENUE								
EXPENSES	183,880.42	(183,880.42)						
TRANSFERS								
Account Total	183,880.42	(183,880.42)						
4024200002 Pool Rehabilitation - EC								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4024500005 PARK RECONSTRUCTION PROGRAM								
REVENUE				(28,048.70)			(28,048.70)	

City of Pittsburgh  
Capital Projects  
As of May 19, 2015

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	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					
4024500105 PARK RECONSTRUCTION PROGRAM								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4024500108 PARK RECONSTRUCTION PROG - EC								
REVENUE				(85,296.17)			(85,296.17)	
EXPENSES	96,098.26		96,098.26	96,098.26			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	30,000.00		40,000.00	
TRANSFERS								
Account Total	70,000.00		70,000.00	70,000.00	30,000.00		40,000.00	
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								



City of Pittsburgh  
Capital Projects  
As of May 19, 2015  
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				(287,259.76)		(85,712.39)	(313,827.43)	26,567.67
EXPENSES	400,000.00		400,000.00	400,000.00	26,939.34	90,398.25	373,060.66	
TRANSFERS								
Account Total	400,000.00		400,000.00	112,740.24	26,939.34	4,685.86	59,233.23	26,567.67
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)		(6,883.59)	(479,698.09)	6,883.59
EXPENSES	600,000.00		600,000.00	600,000.00	140,495.87	6,883.59	456,086.53	3,417.60
TRANSFERS								
Account Total	600,000.00		600,000.00	127,185.50	140,495.87		(23,611.56)	10,301.19
4026722308 CBD SIGNAL UPGRADES								
REVENUE								
EXPENSES	1,000,000.00	(1,000,000.00)						
TRANSFERS								
Account Total	1,000,000.00	(1,000,000.00)						
4026724003 McArdle Roadway Viaduct #1								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4026724005 McArdle Roadway Viaduct #1								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4026724008 MCARDLE ROADWAY VIADUCT #1								
REVENUE				(241,529.82)			(241,529.82)	
EXPENSES	107,408.69		107,408.69	107,408.69				107,408.69
TRANSFERS								
Account Total	107,408.69		107,408.69	(134,121.13)			(241,529.82)	107,408.69
4026729208 BATES STREET/SECOND AVE INTERS								
REVENUE				(35,947.53)			(35,947.53)	
EXPENSES								
TRANSFERS								
Account Total				(35,947.53)			(35,947.53)	

City of Pittsburgh  
Capital Projects  
As of May 19, 2015

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>
4026729209 BATES STREET/SECOND AVE INTERS								
REVENUE				(493,002.61)			(493,002.61)	
EXPENSES	275,386.19		275,386.19	275,386.19			275,386.19	
TRANSFERS								
Account Total	275,386.19		275,386.19	(217,616.42)			(217,616.42)	
4026729211 Bates Street/Second Ave Inters								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
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)		(66,963.32)	(367,033.83)	29,971.25
EXPENSES	582,400.00		582,400.00	582,400.00	41,269.78	20,643.99	359,624.09	181,506.13
TRANSFERS								
Account Total	582,400.00		582,400.00	245,337.42	41,269.78	(46,319.33)	(7,409.74)	211,477.38
4026734707 GUARANTEED ENERGY SAVINGS PROG								
REVENUE								
EXPENSES	328,455.85	(328,455.85)						
TRANSFERS								

City of Pittsburgh  
Capital Projects  
As of May 19, 2015

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	328,455.85	(328,455.85)						
4026736308 RECONSTRUCTION OF FORBES AVE								
REVENUE						(19,001.04)	(19,001.04)	19,001.04
EXPENSES	52,974.94		52,974.94	52,974.94	12,956.35	40,018.59	40,018.59	
TRANSFERS								
Account Total	52,974.94		52,974.94	52,974.94	12,956.35	21,017.55	21,017.55	19,001.04
4026736309 RECONSTRUCTION OF FORBES AVE								
REVENUE				(14,326.50)			(14,326.50)	
EXPENSES	427,650.31		427,650.31	343,822.99	69,066.36		48,757.15	225,999.48
TRANSFERS								
Account Total	427,650.31		427,650.31	329,496.49	69,066.36		34,430.65	225,999.48
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	691.74		652,830.23	
TRANSFERS								
Account Total	653,521.97		653,521.97	181,448.11	691.74		180,756.37	
4026738900 McArdle Viaduct #1 Constructio								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4026738901 McArdle Viaduct #1 Constructio								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4026738904 MCARDLE VIADUCT #1 CONSTRUCTIO								
REVENUE				(64,525.42)			(64,525.42)	
EXPENSES	480,919.71		480,919.71	480,919.71	47,583.56		155,803.91	277,532.24

City of Pittsburgh  
Capital Projects  
As of May 19, 2015

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	480,919.71		480,919.71	416,394.29	47,583.56		91,278.49	277,532.24
4026744003 Lincoln Place Park Renovation								
REVENUE								
EXPENSES		65,000.00	65,000.00	65,000.00			54,626.76	10,373.24
TRANSFERS								
Account Total		65,000.00	65,000.00	65,000.00			54,626.76	10,373.24
4026745602 SQUIRREL HILL BUSINESS DISTRICT								
REVENUE								
EXPENSES		10,509.23	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	10,509.23	
4026745603 SQUIRREL HILL BUSINESS DISTRICT								
REVENUE								
EXPENSES		10,000.00	10,000.00	10,000.00		1,627.15	1,627.15	8,372.85
TRANSFERS								
Account Total		10,000.00	10,000.00	10,000.00		1,627.15	1,627.15	8,372.85
4040001999 CAFR ADJ								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4420590101 East Liberty - Penn Circle								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4420590102 EAST LIBERTY - PENN CIRCLE								
REVENUE								
EXPENSES	205,205.82	(117,105.47)	88,100.35	34,100.35			34,100.35	
TRANSFERS								
Account Total	205,205.82	(117,105.47)	88,100.35	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)						
4422003500 Wall, Step & Fence - EC								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4422003502 Wall, Step & Fence - EC								
REVENUE								

City of Pittsburgh  
 Capital Projects  
 As of May 19, 2015  
 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								
TRANSFERS								
Account Total								
4422003503 Wall, Step & Fence - EC								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4422003504 Construction Div-Materials								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4422700298 BUILDING MAINTENANCE - EC								
REVENUE								
EXPENSES	4,500.60		4,500.60	4,500.60				4,500.60
TRANSFERS								
Account Total	4,500.60		4,500.60	4,500.60				4,500.60
4422700299 BUILDING MAINTENANCE PROGRAM								
REVENUE								
EXPENSES	14,502.88		14,502.88	14,502.88				14,502.88
TRANSFERS								
Account Total	14,502.88		14,502.88	14,502.88				14,502.88
4423125002 LOWER SAW MILL RUN								
REVENUE								
EXPENSES	150,000.00	(150,000.00)						
TRANSFERS								
Account Total	150,000.00	(150,000.00)						
4423200102 FANCOURT STREET BRIDGE (TIP)								
REVENUE				(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		150,000.00	84,275.90	7,000.00		77,275.90	
TRANSFERS								
Account Total	150,000.00		150,000.00	73,911.69	7,000.00		66,911.69	
4423200199 FANCOURT STREET BRIDGE								
REVENUE				(83,756.44)			(83,756.44)	
EXPENSES	10,092.13		10,092.13	10,092.13			10,092.13	
TRANSFERS								
Account Total	10,092.13		10,092.13	(73,664.31)			(73,664.31)	
4423200402 FORBES AVE & MARKET STREET								

City of Pittsburgh  
Capital Projects  
As of May 19, 2015  
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				(742,828.89)		(29,837.99)	(742,828.89)	
EXPENSES	890,378.32		890,378.32	890,378.32		37,161.56	890,378.32	
TRANSFERS								
Account Total	890,378.32		890,378.32	147,549.43		7,323.57	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	40,674.80				40,674.80
TRANSFERS								
Account Total	40,674.80		40,674.80	40,674.80				40,674.80
4423301000 BROOKLINE BOULEVARD								
REVENUE								
EXPENSES	2,000.00		2,000.00	2,000.00			2,000.00	
TRANSFERS								
Account Total	2,000.00		2,000.00	2,000.00			2,000.00	
4423301002 BROOKLINE BOULEVARD								
REVENUE				(41,500.03)			(41,500.03)	
EXPENSES	125,000.00		125,000.00	125,000.00			125,000.00	
TRANSFERS								
Account Total	125,000.00		125,000.00	83,499.97			83,499.97	
4423301003 BROOKLINE BOULEVARD								
REVENUE				(610,893.39)			(610,893.39)	
EXPENSES	471,559.70		471,559.70	471,559.70			471,559.70	
TRANSFERS								
Account Total	471,559.70		471,559.70	(139,333.69)			(139,333.69)	
4423301005 South Highland Avenue Bridge								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4423303501 MCARDLE VIADUCT NO.2								
REVENUE								
EXPENSES	2,055.75		2,055.75	2,055.75	2,055.75			
TRANSFERS								
Account Total	2,055.75		2,055.75	2,055.75	2,055.75			
4423303504 MCARDLE ROADWAY RECONSTRUCTION								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								

City of Pittsburgh  
 Capital Projects  
 As of May 19, 2015

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>
4423304101 Penn Avenue (Design)								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4423304104 PENN AVENUE RECONSTRUCTION								
REVENUE				(491,752.88)			(491,752.88)	
EXPENSES	600,352.62		600,352.62	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)		(107,577.02)	(655,571.48)	41,074.78
EXPENSES		528,149.10	528,149.10	528,149.10	110,229.81	246,242.39	417,919.29	
TRANSFERS								
Account Total		(1,183,850.90)	(1,183,850.90)	(86,347.60)	110,229.81	138,665.37	(237,652.19)	41,074.78
4423305200 South Highland Avenue Bridge								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4423305204 SOUTH HIGHLAND AVE BRIDGE								
REVENUE				(125,666.17)			(125,666.17)	
EXPENSES	79,604.84		79,604.84	79,604.84			79,604.84	
TRANSFERS								
Account Total	79,604.84		79,604.84	(46,061.33)			(46,061.33)	
4423305900 WEST OHIO STREET BRIDGE								
REVENUE				(134,840.89)			(134,840.89)	
EXPENSES	139,836.11		139,836.11	139,836.11			139,836.11	
TRANSFERS								
Account Total	139,836.11		139,836.11	4,995.22			4,995.22	
4423305904 West Ohio Street Bridge								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4423910303 SLOPE FAILURE REMEDIATION								
REVENUE								
EXPENSES	21,233.17		21,233.17	21,233.17	21,233.17			
TRANSFERS								
Account Total	21,233.17		21,233.17	21,233.17	21,233.17			
4423910305 Slope Failure Remediation								
REVENUE								
EXPENSES								
TRANSFERS								

City of Pittsburgh  
Capital Projects  
As of May 19, 2015  
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								
4423910399 Slope Failure Remediation								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4423910404 SOUTH MILLVALE AVE BRIDGE								
REVENUE								
EXPENSES	154,513.42	(154,513.12)	0.30					
TRANSFERS								
Account Total	154,513.42	(154,513.12)	0.30					
4424500004 PARK RECONSTRUCTION PROGRAM								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
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)	(882.00)	
TRANSFERS								
Account Total	100,000.00	(100,000.00)			882.00	(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					
4425100000 Arch/Engineer Services								
REVENUE								
EXPENSES								



City of Pittsburgh  
 Capital Projects  
 As of May 19, 2015  
 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								
4425100002 ARCH/ENGINEERING SERVICES								
REVENUE								
EXPENSES	16,400.70		16,400.70	16,400.70			16,400.70	
TRANSFERS								
Account Total	16,400.70		16,400.70	16,400.70			16,400.70	
4425100003 Arch/Engineer Services								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4426592001 Tree Planting Program								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4426704203 Ballfield Light Replacement								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4426711702 BLOOMFIELD RECREATION CENTER								
REVENUE								
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 DECK HOCKEY								
REVENUE								
EXPENSES	50,000.00		50,000.00					
TRANSFERS								
Account Total	50,000.00		50,000.00					
4426726703 WEST END SENIOR CENTER								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4426727803 FREEDOM CORNER CAPITAL IMPROVE								
REVENUE								
EXPENSES	2,336.04	(2,336.04)						
TRANSFERS								
Account Total	2,336.04	(2,336.04)						
4426729204 BATES STREET/SECOND AVE								
REVENUE								

City of Pittsburgh  
Capital Projects  
As of May 19, 2015  
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	160,000.00	(160,000.00)						
TRANSFERS								
Account Total	160,000.00	(160,000.00)						
4426729310 BATES STREET/SECOND AVE INTERS								
REVENUE				(35,863.62)			(35,863.62)	
EXPENSES	495,698.68	(495,698.68)						
TRANSFERS								
Account Total	495,698.68	(495,698.68)		(35,863.62)			(35,863.62)	
4426729404 PROJECT MANAGEMENT SERVICES								
REVENUE								
EXPENSES	72,135.35		72,135.35	72,135.35	72,135.35			
TRANSFERS								
Account Total	72,135.35		72,135.35	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	(5,823.03)	202,176.97	202,171.97			202,171.97	
TRANSFERS								
Account Total	208,000.00	(5,823.03)	202,176.97	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	
5026719303 Swimming Pool Maintenance								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
8226729009 NEIGHBORHOOD HOUSING INITIATIV								
REVENUE				(1,526,170.31)			(1,526,170.31)	
EXPENSES	1,136,508.41		1,136,508.41	1,136,508.41			1,136,508.41	
TRANSFERS								
Account Total	1,136,508.41		1,136,508.41	(389,661.90)			(389,661.90)	

City of Pittsburgh  
Capital Projects  
As of May 19, 2015  
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>								
REVENUE		(3,688,000.00)	(3,688,000.00)	(21,437,923.61)		(489,090.48)	(21,446,181.09)	8,257.48
EXPENSES	29,939,472.18	(4,043,138.15)	25,896,334.03	28,719,629.95	1,393,067.83	504,993.12	21,253,375.29	6,073,186.83
TRANSFERS								
Account Total	29,939,472.18	(7,731,138.15)	22,208,334.03	7,281,706.34	1,393,067.83	15,902.64	(192,805.80)	6,081,444.31
<b>40011 CAPITAL PROJECTS - 2006 BOND</b>								
<b>0130014110 HAZELWOOD INITIATIVE</b>								
REVENUE								
EXPENSES		25,000.00	25,000.00					
TRANSFERS								
Account Total		25,000.00	25,000.00					
<b>0225100307 Information Systems Modern</b>								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
<b>0225100309 Information Systems Modern</b>								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
<b>0225100310 INFORMATION SYSTEMS MODERN</b>								
REVENUE								
EXPENSES	134,882.92		134,882.92	134,882.92			87,083.17	47,799.75
TRANSFERS								
Account Total	134,882.92		134,882.92	134,882.92			87,083.17	47,799.75
<b>0225100311 INFORMATION SYSTEMS MODERN</b>								
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	
<b>0226155510 Public Safety Systems</b>								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
<b>0226155511 Public Safety Systems</b>								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
<b>0726732606 CASH PROCESSING &amp; SECURITY</b>								

City of Pittsburgh  
 Capital Projects  
 As of May 19, 2015

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	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	439,000.00	100,000.00		338,246.22	753.78
TRANSFERS								
Account Total	725,000.00		725,000.00	439,000.00	100,000.00		338,246.22	753.78
0726741010 ERP CONSULTANT								
REVENUE								
EXPENSES	50,000.00		50,000.00	10,898.50				10,898.50
TRANSFERS								
Account Total	50,000.00		50,000.00	10,898.50				10,898.50
0726741011 ENTERPRISE RESOURCE CONSULTANT								
REVENUE								
EXPENSES	725,000.00		725,000.00					
TRANSFERS								
Account Total	725,000.00		725,000.00					
0740011011 RESERVE FOR CO. 40011								
REVENUE				(100,000.00)			(181,001.36)	81,001.36
EXPENSES				4,093,256.32				4,093,256.32
TRANSFERS								
Account Total				3,993,256.32			(181,001.36)	4,174,257.68
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	

City of Pittsburgh  
Capital Projects  
As of May 19, 2015

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>
1125613208 PLANNING & MANAGEMENT								
REVENUE								
EXPENSES	73,702.41		73,702.41	73,702.41			73,702.41	
TRANSFERS								
Account Total	73,702.41		73,702.41	73,702.41			73,702.41	
1125613210 PLANNING & MANAGEMENT								
REVENUE								
EXPENSES	125,000.00		125,000.00	125,000.00			125,000.00	
TRANSFERS								
Account Total	125,000.00		125,000.00	125,000.00			125,000.00	
1126737309 COMPREHENSIVE PLANS								
REVENUE								
EXPENSES	155,309.78		155,309.78	155,309.78	17,502.21		137,807.57	
TRANSFERS								
Account Total	155,309.78		155,309.78	155,309.78	17,502.21		137,807.57	
1126737310 COMPREHENSIVE PLAN								
REVENUE								
EXPENSES	75,000.00		75,000.00	75,000.00			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	
1126740610 DEUSCHTOWN DEVELOPMENT								
REVENUE								
EXPENSES		50,000.00	50,000.00					
TRANSFERS								
Account Total		50,000.00	50,000.00					
1130087009 UPTOWN PLANNING STUDY								
REVENUE								
EXPENSES		553,567.45	553,567.45	553,567.45		684.17	684.17	552,883.28
TRANSFERS								
Account Total		553,567.45	553,567.45	553,567.45		684.17	684.17	552,883.28
1130087010 UPTOWN PLANNING STUDY								
REVENUE								
EXPENSES		900,000.00	900,000.00	900,000.00				900,000.00
TRANSFERS								
Account Total		900,000.00	900,000.00	900,000.00				900,000.00
1222541008 ELEVATOR REPAIR & MAINT								
REVENUE								
EXPENSES	21,906.64		21,906.64					
TRANSFERS								

City of Pittsburgh  
 Capital Projects  
 As of May 19, 2015  
 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	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	
1222700306 BUILDING MAINTENANCE								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
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	184,503.10		114,017.22	
TRANSFERS								
Account Total	298,520.32		298,520.32	293,782.32	184,503.10		109,279.22	
1226735310 AUTOMATED FUEL DISPENSING SYST								
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			
1226735408 BUILDING MAINTENANCE-BPFAS								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
1226736310 CITY COUNCIL CHAMBERS								
REVENUE								
EXPENSES	25,000.00		25,000.00	25,000.00			22,925.56	2,074.44
TRANSFERS								
Account Total	25,000.00		25,000.00	25,000.00			22,925.56	2,074.44
1226739210 SECURITY EQUIPMENT								
REVENUE								
EXPENSES	3,503.88		3,503.88	3,503.88				3,503.88

City of Pittsburgh  
 Capital Projects  
 As of May 19, 2015  
 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	3,503.88		3,503.88	3,503.88				3,503.88
2226200107 Building Alterations-Emergency								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
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)						
2226732907 Computer upgrade for EMS headq								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
2226733106 EMS facility upgrades/furnitur								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
2326717007 MOBILE DATA COMPUTERS								
REVENUE								
EXPENSES	1,496.03	(1,496.03)						
TRANSFERS								
Account Total	1,496.03	(1,496.03)						
2326735708 CAMERA/PORT SECURITY PROJECT								
REVENUE								

City of Pittsburgh  
Capital Projects  
As of May 19, 2015  
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	27,737.49		27,737.49	27,737.49			27,737.49	
TRANSFERS								
Account Total	27,737.49		27,737.49	27,737.49			27,737.49	
2326735709 CAMERA/PORT SECURITY PROJECT								
REVENUE								
EXPENSES	161,342.77		161,342.77	161,342.77	3,608.85		157,733.92	
TRANSFERS								
Account Total	161,342.77		161,342.77	161,342.77	3,608.85		157,733.92	
2326735710 CAMERA/PORT SECURITY PROJECT								
REVENUE								
EXPENSES	134,455.55		134,455.55	134,455.12	19,455.12		115,000.00	
TRANSFERS								
Account Total	134,455.55		134,455.55	134,455.12	19,455.12		115,000.00	
2326736809 ZONE 3 POLICE STATION RELOCATI								
REVENUE								
EXPENSES	27,120.37	(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		9,935.80	9,935.80	150.00	171.35	9,722.51	63.29
TRANSFERS								
Account Total	9,935.80		9,935.80	9,935.80	150.00	171.35	9,722.51	63.29
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			29,600.00	20,400.00
TRANSFERS								
Account Total	50,000.00		50,000.00	50,000.00			29,600.00	20,400.00
2326742410 POLICE FACILITIES UPGRADE								
REVENUE								
EXPENSES	125,000.00		125,000.00	125,000.00			125,000.00	
TRANSFERS								
Account Total	125,000.00		125,000.00	125,000.00			125,000.00	
2526120010 FIRE FIGHTING EQUIPMENT								
REVENUE								
EXPENSES	122,850.97		122,850.97	122,850.97	6,190.88	712.80	114,818.56	1,841.53
TRANSFERS								
Account Total	122,850.97		122,850.97	122,850.97	6,190.88	712.80	114,818.56	1,841.53
2526707507 Fire Hose & SCBA Parts								



City of Pittsburgh  
 Capital Projects  
 As of May 19, 2015  
 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								
TRANSFERS								
Account Total								
2526732506 SCBA Parts and upgrades								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
2526736509 FIREFIGHTING PROTECTIVE CLOTH								
REVENUE								
EXPENSES	19,727.84		19,727.84	19,727.84	2,376.00			17,351.84
TRANSFERS								
Account Total	19,727.84		19,727.84	19,727.84	2,376.00			17,351.84
2526736510 FIREFIGHTING PROTECTIVE CLOTHI								
REVENUE								
EXPENSES	143,284.65		143,284.65	143,284.65		20,367.36	142,879.46	405.19
TRANSFERS								
Account Total	143,284.65		143,284.65	143,284.65		20,367.36	142,879.46	405.19
2526743711 SCBA								
REVENUE								
EXPENSES	206,570.00		206,570.00					
TRANSFERS								
Account Total	206,570.00		206,570.00					
2530103011 FIRE FIGHTING EQUIPMENT								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
2721001110 Demolition of Condemned Bldg								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
2721001111 DEMOLITION OF CONDEMNED BLDG								
REVENUE								
EXPENSES	500,000.00		500,000.00	500,000.00	9,100.00	40,275.00	490,900.00	
TRANSFERS								
Account Total	500,000.00		500,000.00	500,000.00	9,100.00	40,275.00	490,900.00	
2726734910 FIELD AUTOMATION INITIATIVE								
REVENUE								
EXPENSES	90,385.77		90,385.77					
TRANSFERS								
Account Total	90,385.77		90,385.77					

City of Pittsburgh  
Capital Projects  
As of May 19, 2015

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>
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		14,800.00	227,200.00	22,800.00
TRANSFERS								
Account Total	250,000.00		250,000.00	250,000.00		14,800.00	227,200.00	22,800.00
2826739810 SPAY AND NEUTER PROGRAM								
REVENUE								
EXPENSES	50,000.00		50,000.00	50,000.00	1,322.00		48,678.00	
TRANSFERS								
Account Total	50,000.00		50,000.00	50,000.00	1,322.00		48,678.00	
4001100008 2006 BOND PRIMARY BS								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4006729208 BATES STREET/SECOND AVE INTERS								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4006729209 BATES STREET/SECOND AVE INTERS								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4020590506 TRAIL DEVELOPMENT								
REVENUE								
EXPENSES	90,349.39		90,349.39	90,349.39	16,078.24		74,271.15	
TRANSFERS								
Account Total	90,349.39		90,349.39	90,349.39	16,078.24		74,271.15	
4022003507 Wall, Step & Fence - EC								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4022003509 Wall, Step & Fence - EC								
REVENUE								
EXPENSES								
TRANSFERS								

City of Pittsburgh  
 Capital Projects  
 As of May 19, 2015  
 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								
4022006009 DISABLED & PUB SIDEWALK PROGRA								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4022009208 Construction Div-Materials								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4022009210 Construction Div-Materials								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4022700309 BUILDING MAINTENANCE PROGRAM								
REVENUE								
EXPENSES	4,188.98		4,188.98	4,188.98			4,188.98	
TRANSFERS								
Account Total	4,188.98		4,188.98	4,188.98			4,188.98	
4022700310 BUILDING MAINTENCE PROG								
REVENUE								
EXPENSES	2,155.00		2,155.00	2,155.00				2,155.00
TRANSFERS								
Account Total	2,155.00		2,155.00	2,155.00				2,155.00
4022700311 BUILDING MAINTENANCE PROG								
REVENUE								
EXPENSES	412,533.31		412,533.31	412,532.71			412,532.71	
TRANSFERS								
Account Total	412,533.31		412,533.31	412,532.71			412,532.71	
4023101107 Bridge Inspection Program								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4023101108 BRIDGE REPAIRS								
REVENUE								
EXPENSES	37,748.19		37,748.19	37,748.19			37,748.19	
TRANSFERS								
Account Total	37,748.19		37,748.19	37,748.19			37,748.19	
4023110107 BRICK/BLOCKSTONE RESTORATION								
REVENUE								
EXPENSES								

City of Pittsburgh  
 Capital Projects  
 As of May 19, 2015  
 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								
4023181009 Flex Beam Guiderails								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
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	5,738.75	5,125.00	5,125.00	16,212.00
TRANSFERS								
Account Total	55,845.43		55,845.43	27,075.75	5,738.75	5,125.00	5,125.00	16,212.00
4023520008 Neighborhood Street Improv								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
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	
4023845208 Schenley Golf Course								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4023845210 SCHENLEY PARK GOLF COURSE								
REVENUE								
EXPENSES	160,000.00	(159,975.80)	24.20	24.20				24.20
TRANSFERS								
Account Total	160,000.00	(159,975.80)	24.20	24.20				24.20
4023900006 Street Resurfacing								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4023900007 Street Resurfacing								
REVENUE								

City of Pittsburgh  
Capital Projects  
As of May 19, 2015  
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								
TRANSFERS								
Account Total								
4023900008 Street Resurfacing								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4023900009 Street Resurfacing								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4023910307 Slope Failure Remediation								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4023910308 SLOPE FAILURE REMEDIATION								
REVENUE								
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								
REVENUE								
EXPENSES	731,807.96		731,807.96	731,807.96	33,476.00	(1,661.45)	674,502.67	23,829.29
TRANSFERS								
Account Total	731,807.96		731,807.96	731,807.96	33,476.00	(1,661.45)	674,502.67	23,829.29
4024100210 Play Area Improvements - EC								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4024200007 Pool Rehabilitation - EC								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4024200008 Pool Rehabilitation - EC								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4024200009 POOL REHABILITATION								

City of Pittsburgh  
Capital Projects  
As of May 19, 2015

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	50,526.07		50,526.07	50,526.07			50,526.07	
TRANSFERS								
Account Total	50,526.07		50,526.07	50,526.07			50,526.07	
4024500006 PARK RECONSTRUCTION								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4024500008 PARK RECONSTRUCTION PROG								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
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)						
4024592009 Tree Planting Program								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4024592010 Tree Planting Program								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4026719706 WENZELL AVE RECONSTRUCTION								
REVENUE								
EXPENSES	100,000.00		100,000.00	100,000.00	5,588.27	22,599.59	94,411.73	
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00	5,588.27	22,599.59	94,411.73	

City of Pittsburgh  
Capital Projects  
As of May 19, 2015  
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>
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	23,251.13	1,720.89	126,748.87	
TRANSFERS								
Account Total	150,000.00		150,000.00	150,000.00	23,251.13	1,720.89	126,748.87	
4026722208 CBD SIGNAL UPGRADES								
REVENUE				(995,138.60)				(995,138.60)
EXPENSES	250,000.00	1,000,000.00	1,250,000.00	1,250,000.00	132,155.82		1,117,844.18	
TRANSFERS								
Account Total	250,000.00	1,000,000.00	1,250,000.00	254,861.40	132,155.82		122,705.58	
4026729210 BATES STREET/SECOND AVE INTERS								
REVENUE								
EXPENSES	125,600.00	(36,607.77)	88,992.23	6,427.75	1,137.35		5,290.40	
TRANSFERS								
Account Total	125,600.00	(36,607.77)	88,992.23	6,427.75	1,137.35		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	7,000.00	7,000.00	15,211.83	(7,000.00)
TRANSFERS								
Account Total	15,211.83		15,211.83	15,211.83	7,000.00	7,000.00	15,211.83	(7,000.00)
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	52,217.44	5,161.00	89,414.86	3,967.70
TRANSFERS								

City of Pittsburgh  
Capital Projects  
As of May 19, 2015  
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	145,600.00		145,600.00	145,600.00	52,217.44	5,161.00	89,414.86	3,967.70
4026734808 Ballfield Lighting								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4026734809 Ballfield Lighting								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4026734810 BALL FIELD LIGHTING								
REVENUE								
EXPENSES	191,519.86		191,519.86	191,519.86			191,519.86	
TRANSFERS								
Account Total	191,519.86		191,519.86	191,519.86			191,519.86	
4026735909 CONSTRUCTION MANAGEMENT/INSPEC								
REVENUE								
EXPENSES	100,000.00		100,000.00					
TRANSFERS								
Account Total	100,000.00		100,000.00					
4026736008 CRANE AVENUE CURBS/SIDEWALKS								
REVENUE								
EXPENSES	7,775.60	(7,775.60)						
TRANSFERS								
Account Total	7,775.60	(7,775.60)						
4026736208 RECONSTRUCTION OF FORBES AVENU								
REVENUE								
EXPENSES	13,243.74		13,243.74	13,243.74	3,239.09	10,004.65	10,004.65	
TRANSFERS								
Account Total	13,243.74		13,243.74	(14,704.03)	3,239.09	10,004.65	(17,943.12)	
4026736209 RECONSTRUCTION OF FROBES AVE								
REVENUE								
EXPENSES	93,645.56		93,645.56	22,579.91	15,663.72		525.15	6,391.04
TRANSFERS								
Account Total	93,645.56		93,645.56	(17,433.87)	15,663.72		(39,488.63)	6,391.04
4026737106 BROOKLINE COMMUNITY FITNESS CE								
REVENUE								
EXPENSES	2,516.00	(2,516.00)						
TRANSFERS								
Account Total	2,516.00	(2,516.00)						
4026737410 FACILITIES MAINTENENCE PROGRAM								
REVENUE								
EXPENSES	31,542.56		31,542.56	31,542.56			30,814.16	728.40



City of Pittsburgh  
Capital Projects  
As of May 19, 2015

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	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)		(5,136.77)	(69,989.78)	5,136.77
EXPENSES	17,971.69		17,971.69	9,180.76			17,971.69	(8,790.93)
TRANSFERS								
Account Total	17,971.69		17,971.69	(55,672.25)		(5,136.77)	(52,018.09)	(3,654.16)
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)			(390,406.78)	
EXPENSES	436,597.04		436,597.04	448,230.08			427,935.63	20,294.45
TRANSFERS								
Account Total	436,597.04		436,597.04	57,823.30			37,528.85	20,294.45
4026737909 SPRINGHILL SPRING RESTORATION								
REVENUE								
EXPENSES	50,000.00		50,000.00					
TRANSFERS								
Account Total	50,000.00		50,000.00					
4026737910 SPRINGHILL SPRING								
REVENUE								
EXPENSES	50,000.00		50,000.00					
TRANSFERS								
Account Total	50,000.00		50,000.00					
4026738009 WILKSBORO BRIDGE								
REVENUE								
EXPENSES	200,000.00		200,000.00					
TRANSFERS								
Account Total	200,000.00		200,000.00					
4026738010 WILKSBORO BRIDGE								
REVENUE								

City of Pittsburgh  
 Capital Projects  
 As of May 19, 2015  
 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	200,000.00		200,000.00					
TRANSFERS								
Account Total	200,000.00		200,000.00					
4026738906 MCARDLE VIADUCT NO. 1								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4026738907 MCARDLE VIADUCT #1 CONSTRUCTIO								
REVENUE								
EXPENSES	159,762.13	(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	7,221.31	30,617.24	
TRANSFERS								
Account Total	34,395.93	(2,669.40)	31,726.53	31,726.53	1,109.29	7,221.31	30,617.24	
4026740510 COWLEY REC. CENTER								
REVENUE								
EXPENSES	100,000.00		100,000.00					
TRANSFERS								
Account Total	100,000.00		100,000.00					
4026740610 DEUTSHTOWN DEVELOPMENT								
REVENUE								
EXPENSES	50,000.00	(50,000.00)						
TRANSFERS								
Account Total	50,000.00	(50,000.00)						
4026741310 DEUTSHTOWN, EAST OHIO STREET								
REVENUE								
EXPENSES	250,000.00		250,000.00	120,000.00			658.95	119,341.05
TRANSFERS								
Account Total	250,000.00		250,000.00	120,000.00			658.95	119,341.05
4026741410 OBSERVATORY HILL, PERRYSVILLE								
REVENUE								
EXPENSES	250,000.00		250,000.00	120,000.00			54,968.04	65,031.96
TRANSFERS								
Account Total	250,000.00		250,000.00	120,000.00			54,968.04	65,031.96
4026741510 BRIGHTON HEIGHTS, CALIFORNIA A								
REVENUE								
EXPENSES	250,000.00		250,000.00	120,000.00			69,730.20	50,269.80
TRANSFERS								
Account Total	250,000.00		250,000.00	120,000.00			69,730.20	50,269.80
4026741610 TROY HILL, LOWRIE STREET, BUSI								

City of Pittsburgh  
Capital Projects  
As of May 19, 2015

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	120,000.00			60,541.88	59,458.12
TRANSFERS								
Account Total	250,000.00		250,000.00	120,000.00			60,541.88	59,458.12
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	1,250.00	1,581.70	1,581.70	38,418.30
TRANSFERS								
Account Total		40,000.00	40,000.00	41,250.00	1,250.00	1,581.70	1,581.70	38,418.30
4036729208 BATES STREET/SECOND AVE INTERS								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4036729209 BATES STREET/SECOND AVE INTERS								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4422003510 WALL, STEP, & FENCE PROGRAM								
REVENUE								
EXPENSES	5,844.98		5,844.98	5,844.98			5,844.98	
TRANSFERS								
Account Total	5,844.98		5,844.98	5,844.98			5,844.98	
4422006010 DIASBLED & PUB SIDEWALK								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4423101110 BRIDGE INSPECTION PROGRAM								
REVENUE								
EXPENSES	154,157.19		154,157.19	128,515.27	120,458.23		8,057.04	
TRANSFERS								
Account Total	154,157.19		154,157.19	128,515.27	120,458.23		8,057.04	
4423181010 FLEX BEAM GUIDERAILS								
REVENUE								
EXPENSES	32,723.40		32,723.40	3,837.50			3,837.50	
TRANSFERS								
Account Total	32,723.40		32,723.40	3,837.50			3,837.50	
4423301810 CARNAHAN ROAD BRIDGE REPLACE								
REVENUE								
EXPENSES	87,000.00		87,000.00					
TRANSFERS								
Account Total	87,000.00		87,000.00					

City of Pittsburgh  
Capital Projects  
As of May 19, 2015  
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>
4423305210 SOUTH HIGHLAND AVE BRIDGE								
REVENUE		(1,836,194.50)	(1,836,194.50)	(76,265.85)			(76,265.85)	
EXPENSES		1,932,836.40	1,932,836.40	164,753.30	24,542.57		140,210.43	0.30
TRANSFERS								
Account Total		96,641.90	96,641.90	88,487.45	24,542.57		63,944.58	0.30
4423305910 WEST OHIO STREET BRIDGE								
REVENUE								
EXPENSES	23,450.00		23,450.00					
TRANSFERS								
Account Total	23,450.00		23,450.00					
4423520010 NEIGHBORHOOD STREET IMPROV								
REVENUE								
EXPENSES	37,079.15		37,079.15	3,116.71		361.11	3,116.71	
TRANSFERS								
Account Total	37,079.15		37,079.15	3,116.71		361.11	3,116.71	
4423900010 Street Resurfacing								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4423900011 STREET RESURFACING								
REVENUE								
EXPENSES	544,433.49		544,433.49	544,433.49	5,725.82		538,707.67	
TRANSFERS								
Account Total	544,433.49		544,433.49	544,433.49	5,725.82		538,707.67	
4423910310 SLOPE FAILURE REMEDIATION								
REVENUE								
EXPENSES	315,773.95		315,773.95	315,773.95	163,187.81		127,586.14	25,000.00
TRANSFERS								
Account Total	315,773.95		315,773.95	315,773.95	163,187.81		127,586.14	25,000.00
4426722210 CBD SIGNAL UPGRADES								
REVENUE		(291,200.00)	(291,200.00)	(190,567.01)			(190,567.01)	
EXPENSES	72,800.00	364,000.00	436,800.00	364,000.00			364,000.00	
TRANSFERS								
Account Total	72,800.00	72,800.00	145,600.00	173,432.99			173,432.99	
4426722211 CBD SIGNAL UPGRADES								
REVENUE		(1,400,000.00)	(1,400,000.00)	(1,463,437.58)		(96,459.79)	(1,482,744.74)	19,307.16
EXPENSES		1,775,000.00	1,775,000.00	1,775,000.00	12,000.00	79,280.07	1,738,000.00	25,000.00
TRANSFERS								
Account Total		375,000.00	375,000.00	311,562.42	12,000.00	(17,179.72)	255,255.26	44,307.16
4426729210 BATES STREET/ SECOND AVE								
REVENUE								
EXPENSES	120,712.00	(120,712.00)						
TRANSFERS								

City of Pittsburgh  
Capital Projects  
As of May 19, 2015

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	120,712.00	(120,712.00)						
4426735910 CONSTRUCTION MANAGEMENT/INSPEC								
REVENUE								
EXPENSES	75,059.42		75,059.42	75,059.42	1,176.05		73,883.37	
TRANSFERS								
Account Total	75,059.42		75,059.42	75,059.42	1,176.05		73,883.37	
4426739910 ARCHITECTURAL ENG SERV								
REVENUE								
EXPENSES	180,714.24		180,714.24	180,714.24			180,714.24	
TRANSFERS								
Account Total	180,714.24		180,714.24	180,714.24			180,714.24	
4426740010 BEECHWOOD BLVD								
REVENUE								
EXPENSES	52,000.00		52,000.00	50,543.00			50,543.00	
TRANSFERS								
Account Total	52,000.00		52,000.00	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		5,118.58	11,331.46	
TRANSFERS								
Account Total	11,331.46		11,331.46	11,331.46		5,118.58	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 MAINTENANCE								
REVENUE								
EXPENSES	50,000.00		50,000.00	50,000.00			50,000.00	

City of Pittsburgh  
Capital Projects  
As of May 19, 2015

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	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			137,435.69	4,363.42
TRANSFERS								
Account Total	141,799.11		141,799.11	141,799.11			137,435.69	4,363.42
5026735510 SPLASH ZONES								
REVENUE								
EXPENSES	500,000.00		500,000.00	428,000.00	14,991.25	116,771.75	201,259.89	211,748.86
TRANSFERS								
Account Total	500,000.00		500,000.00	428,000.00	14,991.25	116,771.75	201,259.89	211,748.86
5026737109 Brookline Community Fitness Ce								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
5026737709 MELLON PARK RESTROOM FACILITY								
REVENUE								
EXPENSES	80,000.00		80,000.00	80,000.00	594.48		79,405.52	
TRANSFERS								
Account Total	80,000.00		80,000.00	80,000.00	594.48		79,405.52	
5026737809 RIVERVIEW COMMUNITY/SENIOR CEN								
REVENUE								
EXPENSES	860,760.00	(553,567.45)	307,192.55	307,192.55	4,040.00	22,080.44	303,152.55	
TRANSFERS								
Account Total	860,760.00	(553,567.45)	307,192.55	307,192.55	4,040.00	22,080.44	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)						
5026739510 Deck Hockey								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
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	
8226728807 Neighborhood Economic Develop								
REVENUE								

City of Pittsburgh  
 Capital Projects  
 As of May 19, 2015  
 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								
TRANSFERS								
Account Total								
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	
8425589908 Capital Equipment Acquisition								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
8425589909 Capital Equipment Acquisition								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
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 - TOTAL</b>								
REVENUE		(4,287,394.50)	(4,287,394.50)	(3,353,368.38)		(101,596.56)	(3,458,813.67)	105,445.29
EXPENSES	18,471,642.51	5,259,737.50	23,731,380.01	21,566,778.62	1,107,426.52	359,375.32	14,126,554.38	6,332,797.72
TRANSFERS								
Account Total	18,471,642.51	972,343.00	19,443,985.51	18,213,410.24	1,107,426.52	257,778.76	10,667,740.71	6,438,243.01
<b>40012 Project Fund-2012 Bond</b>								
0225100313 CITY CLERKS OFFICE MODERNIZATI								
REVENUE	(20,000.00)		(20,000.00)	(20,000.00)			(20,000.00)	

City of Pittsburgh  
 Capital Projects  
 As of May 19, 2015

Exhibit 4

<u>Job Number</u>	<u>Original</u>	<u>Budget</u>	<u>Final</u>	<u>Spending</u>	<u>Encumbrances</u>	<u>Current</u>	<u>Expenditures</u>	<u>Remaining</u>
	<u>Budget</u>	<u>Changes</u>	<u>Budget</u>	<u>Authority</u>		<u>Expenditures</u>		<u>Spending</u>
EXPENSES	20,000.00		20,000.00	20,000.00			14,374.71	5,625.29
TRANSFERS								
Account Total							(5,625.29)	5,625.29
0325100312 INFORMATION SYSTEMS MODERNIZAT								
REVENUE	(300,000.00)		(300,000.00)	(300,000.00)			(300,000.00)	
EXPENSES	300,000.00		300,000.00	300,000.00		526.00	300,000.00	
TRANSFERS								
Account Total						526.00		
0325100313 INFORMATION SYSTEMS MODERNIZAT								
REVENUE	(300,000.00)		(300,000.00)	(300,000.00)			(300,000.00)	
EXPENSES	300,000.00		300,000.00	300,000.00		22,043.95	292,209.08	7,790.92
TRANSFERS								
Account Total						22,043.95	(7,790.92)	7,790.92
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			1,309.24	198,690.76
TRANSFERS								
Account Total							(198,690.76)	198,690.76
0326749512 SHOTSPOTTER PROGRAM								
REVENUE		(194,000.00)	(194,000.00)	(194,000.00)			(194,000.00)	
EXPENSES		194,000.00	194,000.00	194,000.00		129,333.34	194,000.00	
TRANSFERS								
Account Total						129,333.34		
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	
TRANSFERS								
Account Total								
0726735313 AUTOMATED FUEL DISPENSING SYST								



City of Pittsburgh  
Capital Projects  
As of May 19, 2015  
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	(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			22,281.00	2,719.00
TRANSFERS								
Account Total							(2,719.00)	2,719.00
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		1,980,000.00	15,286,979.70	549,537.59
EXPENSES				7,756,731.40				7,756,731.40
TRANSFERS								
Account Total	43.70		43.70	23,593,248.69		1,980,000.00	15,286,979.70	8,306,268.99
0740012013 RESERVE FOR 2012 BOND ISSUE								
REVENUE								
EXPENSES								
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	25,341.50	39,658.50	124,658.50	
TRANSFERS								
Account Total					25,341.50	39,658.50	(25,341.50)	

City of Pittsburgh  
Capital Projects  
As of May 19, 2015

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>
1126737313 COMPREHENSIVE PLAN								
REVENUE	(150,000.00)	150,000.00						
EXPENSES	150,000.00	(150,000.00)						
TRANSFERS								
Account Total								
1126738312 CULTURAL HERITAGE PLAN								
REVENUE	(25,000.00)		(25,000.00)	(25,000.00)			(25,000.00)	
EXPENSES	25,000.00		25,000.00	25,000.00	1,861.61	20,832.39	20,832.39	2,306.00
TRANSFERS								
Account Total					1,861.61	20,832.39	(4,167.61)	2,306.00
1126738313 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			15,000.00	10,000.00
TRANSFERS								
Account Total							(10,000.00)	10,000.00
1126741912 HOSPITALITY ZONE ECONOMIC AND								
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)			(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00			100,000.00	
TRANSFERS								
Account Total								
1126742712 WOODLAND SHADELAND HOUSING								
REVENUE	(125,000.00)		(125,000.00)	(125,000.00)			(125,000.00)	
EXPENSES	125,000.00	(125,000.00)						
TRANSFERS								
Account Total		(125,000.00)	(125,000.00)	(125,000.00)			(125,000.00)	
1126743012 WAR MEMORIALS								
REVENUE	(20,000.00)		(20,000.00)	(20,000.00)			(20,000.00)	
EXPENSES	20,000.00		20,000.00	20,000.00				20,000.00
TRANSFERS								
Account Total							(20,000.00)	20,000.00
1126743013 WAR MEMORIALS AND PUBLIC ART								
REVENUE	(25,000.00)		(25,000.00)	(25,000.00)			(25,000.00)	
EXPENSES	25,000.00		25,000.00	25,000.00	21,362.00	4,500.00	3,350.00	288.00
TRANSFERS								
Account Total					21,362.00	4,500.00	(21,650.00)	288.00
1126743112 FINEVIEW HOUSING								
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)			(100,000.00)	
EXPENSES	100,000.00	(100,000.00)						
TRANSFERS								
Account Total		(100,000.00)	(100,000.00)	(100,000.00)			(100,000.00)	
1126743212 MASTER PLAN 31ST WARD								
REVENUE	(80,000.00)		(80,000.00)	(80,000.00)		(80,000.00)	(80,000.00)	
EXPENSES	80,000.00		80,000.00	80,000.00				80,000.00
TRANSFERS								

City of Pittsburgh  
Capital Projects  
As of May 19, 2015  
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						(80,000.00)	(80,000.00)	80,000.00
1126747413 BICYCLE AND TRANSPORTATION PLA								
REVENUE	(40,000.00)		(40,000.00)	(40,000.00)			(40,000.00)	
EXPENSES	40,000.00		40,000.00	40,000.00			15,000.00	25,000.00
TRANSFERS								
Account Total							(25,000.00)	25,000.00
1126747513 COMMUNITY STREETScape PLANNING								
REVENUE	(300,000.00)	275,100.00	(24,900.00)	(24,900.00)		275,100.00	(24,900.00)	
EXPENSES	300,000.00	(275,100.00)	24,900.00	24,900.00			24,900.00	
TRANSFERS								
Account Total						275,100.00		
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
2126744812 PIRC								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
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			1,983,231.49	16,768.51
TRANSFERS								
Account Total							(16,768.51)	16,768.51
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			143,865.27	6,134.73
TRANSFERS								
Account Total							(6,134.73)	6,134.73
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		398,411.56	138.85

City of Pittsburgh  
Capital Projects  
As of May 19, 2015

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					1,449.59		(1,588.44)	138.85
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	8,579.40	10,676.15	37,734.22	103,686.38
TRANSFERS								
Account Total					8,579.40	10,676.15	(112,265.78)	103,686.38
2326744912 POLICE STATION SECURITY CAMERA								
REVENUE	(150,000.00)		(150,000.00)	(150,000.00)			(150,000.00)	
EXPENSES	150,000.00		150,000.00	150,000.00	7,719.81		142,280.19	
TRANSFERS								
Account Total					7,719.81		(7,719.81)	
2326745012 POLICE-EQUIPMENT								
REVENUE	(500,000.00)		(500,000.00)	(500,000.00)			(500,000.00)	
EXPENSES	500,000.00		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		18,572.41	199,298.06	701.94
TRANSFERS								
Account Total						18,572.41	(701.94)	701.94
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				110,000.00
TRANSFERS								
Account Total							(110,000.00)	110,000.00
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			288,153.48	11,846.52
TRANSFERS								
Account Total							(11,846.52)	11,846.52
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)		1,674.00	(198,326.00)	
EXPENSES	200,000.00	(1,674.00)	198,326.00	198,326.00			198,326.00	
TRANSFERS								
Account Total						1,674.00		
2721001112 DEMOLITION OF CONDEMED BUILDIN								
REVENUE	(2,900,000.00)		(2,900,000.00)	(2,900,000.00)			(2,900,000.00)	

City of Pittsburgh  
Capital Projects  
As of May 19, 2015  
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	2,900,000.00		2,900,000.00	2,900,000.00			100.00	2,900,000.00
TRANSFERS								
Account Total							100.00	
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	10,500.00	1.00	2,739,500.00	
TRANSFERS								
Account Total					10,500.00	1.00	(10,500.00)	
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	6,423.44		69,883.68	23,692.88
TRANSFERS								
Account Total					6,423.44		(30,116.32)	23,692.88
2726743612 DECENTRALIZATION OF BBI EMPLOY								
REVENUE	(50,000.00)	50,000.00						
EXPENSES	50,000.00	(50,000.00)						
TRANSFERS								
Account Total								
400120000B 2012 BOND PRIMARY B/S								
REVENUE								
EXPENSES								
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	554,921.82	6,054.47	15,000.00	81,352.01	467,515.34
TRANSFERS								
Account Total				254,921.82	6,054.47	15,000.00	(218,647.99)	467,515.34
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	307.67		133,867.30	15,825.03
TRANSFERS								
Account Total					307.67		(16,132.70)	15,825.03
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	84,862.59	14,442.58	18,767.10	46,370.31
TRANSFERS								
Account Total					84,862.59	14,442.58	(131,232.90)	46,370.31
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								

City of Pittsburgh  
Capital Projects  
As of May 19, 2015

Exhibit 4

<u>Job Number</u>	<u>Original</u>	<u>Budget</u>	<u>Final</u>	<u>Spending</u>	<u>Current</u>		<u>Remaining</u>
	<u>Budget</u>	<u>Changes</u>	<u>Budget</u>	<u>Authority</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Spending</u>
							<u>Authority</u>
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)			(100,000.00)
EXPENSES	100,000.00		100,000.00	100,000.00	4,732.38		87,399.30
TRANSFERS							
Account Total					4,732.38		(12,600.70)
4022009212 CONSTRUCTION DIVISION							7,868.32
REVENUE	(150,000.00)		(150,000.00)	(150,000.00)			(150,000.00)
EXPENSES	150,000.00		150,000.00	150,000.00			149,969.35
TRANSFERS							
Account Total							(30.65)
4022009213 CONSTRUCTION DIVISION							30.65
REVENUE	(150,000.00)		(150,000.00)	(150,000.00)			(150,000.00)
EXPENSES	150,000.00		150,000.00	150,000.00	848.20	26,480.34	134,289.94
TRANSFERS							
Account Total					848.20	26,480.34	(15,710.06)
4022700312 BUILDING MAINTENANCE PROGRAM							14,861.86
REVENUE	(3,665,000.00)		(3,665,000.00)	(5,272,192.91)			(5,272,192.91)
EXPENSES	3,665,000.00		3,665,000.00	4,286,745.34	12,547.36		3,666,752.40
TRANSFERS							
Account Total				(985,447.57)	12,547.36		(1,605,440.51)
4022700313 BUILDING MAINTENANCE PROGRAM							607,445.58
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	9,976.43	3,002.81	2,473,026.38
TRANSFERS							
Account Total					9,976.43	3,002.81	(6,973.62)
4023101112 BRIDGE REPAIRS							(3,002.81)
REVENUE	(530,000.00)		(530,000.00)	(530,000.00)			(530,000.00)
EXPENSES	530,000.00		530,000.00	530,000.00	106,698.94	73,548.39	415,510.71
TRANSFERS							
Account Total					106,698.94	73,548.39	(114,489.29)
4023101113 BRIDGE REPAIRS							7,790.35
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	334,750.07	351,608.35
TRANSFERS							
Account Total				(17,500.00)	5,891.65	334,750.07	(23,391.65)
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		1,810.00	99,259.53
TRANSFERS							
Account Total						1,810.00	(740.47)
4023181013 FLEX BEAM GUIDERAILS							740.47
REVENUE	(50,000.00)	50,000.00					
EXPENSES	50,000.00	(50,000.00)					
TRANSFERS							
Account Total							

City of Pittsburgh  
Capital Projects  
As of May 19, 2015  
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>
4023305913 WEST OHIO STREET BRIDGE								
REVENUE	(20,000.00)		(20,000.00)	(20,000.00)		(20,000.00)	(20,000.00)	
EXPENSES	20,000.00		20,000.00	20,000.00				20,000.00
TRANSFERS								
Account Total						(20,000.00)	(20,000.00)	20,000.00
4023520012 NEIGHBORHOOD STREET IMPROVEMEN								
REVENUE	(500,000.00)		(500,000.00)	(500,000.00)			(500,000.00)	
EXPENSES	500,000.00		500,000.00	500,000.00			500,000.00	
TRANSFERS								
Account Total								
4023520013 NEIGHBORHOOD STREET IMPROVEMEN								
REVENUE	(500,000.00)		(500,000.00)	(500,000.00)			(500,000.00)	
EXPENSES	500,000.00		500,000.00	500,000.00	443,819.16	1,036.51	56,180.84	
TRANSFERS								
Account Total					443,819.16	1,036.51	(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	
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	25,590.45	23,114.07	134,409.55	
TRANSFERS								
Account Total					25,590.45	23,114.07	(25,590.45)	
4023900012 STREET RESURFACING								
REVENUE	(10,180,000.00)	(514,524.58)	(10,694,524.58)	(10,694,524.58)		(514,524.58)	(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						(514,524.58)		
4023900013 STREET RESURFACING								
REVENUE	(8,535,000.00)	(1,266,774.00)	(9,801,774.00)	(9,801,774.00)		(1,266,774.00)	(9,801,774.00)	
EXPENSES	8,535,000.00	1,266,774.00	9,801,774.00	9,801,774.00		918.63	9,801,774.00	
TRANSFERS								
Account Total						(1,265,855.37)		
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					125,000.00		(138,875.00)	13,875.00
4023910313 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	25,000.65	19,011.35	50,988.45	274,010.90
TRANSFERS								

City of Pittsburgh  
Capital Projects  
As of May 19, 2015

Exhibit 4

<u>Job Number</u>	<u>Original</u>	<u>Budget</u>	<u>Final</u>	<u>Spending</u>	<u>Encumbrances</u>	<u>Current</u>	<u>Expenditures</u>	<u>Remaining</u>
	<u>Budget</u>	<u>Changes</u>	<u>Budget</u>	<u>Authority</u>		<u>Expenditures</u>		<u>Spending</u>
Account Total					25,000.65	19,011.35	(299,011.55)	274,010.90
4024100212 PLAY AREA IMPROVEMENT								
REVENUE	(800,000.00)		(800,000.00)	(800,000.00)			(800,000.00)	
EXPENSES	800,000.00		800,000.00	800,000.00	731.79		750,891.00	48,377.21
TRANSFERS								
Account Total					731.79		(49,109.00)	48,377.21
4024100213 PLAY AREA IMPROVEMENT								
REVENUE	(220,000.00)		(220,000.00)	(220,000.00)			(220,000.00)	
EXPENSES	220,000.00		220,000.00	220,000.00		18,324.24	220,000.00	
TRANSFERS								
Account Total						18,324.24		
4024200012 POOL REHABILITATION								
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)			(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00			100,000.00	
TRANSFERS								
Account Total								
4024200013 POOL REHABILITATION								
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)			(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00			83,565.70	16,434.30
TRANSFERS								
Account Total							(16,434.30)	16,434.30
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		874,436.00	874,436.00	(438,060.73)			(876,321.46)	438,260.73
4024500013 PARK RECONSTRUCTION PROGRAM								
REVENUE	(500,000.00)		(500,000.00)	(1,192,532.01)		(124,667.78)	(1,317,199.79)	124,667.78
EXPENSES	500,000.00	884,810.00	1,384,810.00	1,594,810.00	128,003.84	192,116.89	1,272,479.50	194,326.66
TRANSFERS								
Account Total		884,810.00	884,810.00	402,277.99	128,003.84	67,449.11	(44,720.29)	318,994.44
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			117,693.47	32,306.53
TRANSFERS								
Account Total							(32,306.53)	32,306.53
4026711113 AUDIBLE TRAFFIC SIGNALS								
REVENUE	(100,000.00)		(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 19, 2015  
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						(100,000.00)	(100,000.00)	100,000.00
4026713813 DPW 4TH DIVISION BUILDING								
REVENUE	(1,000,000.00)		(1,000,000.00)	(1,868,134.28)		(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				(868,134.28)	5,153.66	(868,134.28)	(1,856,458.94)	983,171.00
4026719712 WENZELL AVE / CARNAHAN								
REVENUE	(100,000.00)		(100,000.00)	(500,000.00)			(500,000.00)	
EXPENSES	100,000.00	400,000.00	500,000.00	500,000.00	399,210.26		6,975.00	93,814.74
TRANSFERS								
Account Total		400,000.00	400,000.00		399,210.26		(493,025.00)	93,814.74
4026719713 WENZELL AVE / CARNAHAN								
REVENUE	(600,000.00)		(600,000.00)			600,000.00		
EXPENSES	600,000.00	(600,000.00)						
TRANSFERS								
Account Total		(600,000.00)	(600,000.00)			600,000.00		
4026729412 PROJECT MANAGEMENT SERVICES								
REVENUE	(50,000.00)		(50,000.00)	60,607.15			(384,891.63)	445,498.78
EXPENSES	50,000.00	200,000.00	250,000.00	250,000.00			250,000.00	
TRANSFERS								
Account Total		200,000.00	200,000.00	310,607.15			(134,891.63)	445,498.78
4026729413 PROJECT MANAGEMENT SERVICES								
REVENUE	(250,000.00)		(250,000.00)			(152,931.51)	(152,931.51)	152,931.51
EXPENSES	250,000.00		250,000.00	250,000.00	86,947.35	121,519.08	163,052.65	
TRANSFERS								
Account Total				250,000.00	86,947.35	(31,412.43)	10,121.14	152,931.51
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)		(355,574.77)	(3,489,437.65)	(110,562.35)
EXPENSES	400,000.00	1,600,000.00	2,000,000.00	2,000,000.00	4,219.02	300,962.02	1,818,861.95	176,919.03
TRANSFERS								
Account Total		1,600,000.00	1,600,000.00	(1,600,000.00)	4,219.02	(54,612.75)	(1,670,575.70)	66,356.68
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)	

City of Pittsburgh  
Capital Projects  
As of May 19, 2015

Exhibit 4

Job Number	Original	Budget	Final	Spending	Encumbrances	Current	Expenditures	Remaining
	Budget	Changes	Budget	Authority		Expenditures		Spending
EXPENSES	150,000.00		150,000.00	150,000.00			130,893.22	19,106.78
TRANSFERS								
Account Total							(19,106.78)	19,106.78
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	25,851.29		74,148.71	
TRANSFERS								
Account Total					25,851.29		(25,851.29)	
4026736213 RECON FORBES AVE, PHASE 1B								
REVENUE	(40,000.00)		(40,000.00)	(360,000.00)		(157,250.73)	(357,250.73)	(2,749.27)
EXPENSES	40,000.00	160,000.00	200,000.00	200,000.00	59,348.44	142,129.36	147,129.36	(6,477.80)
TRANSFERS								
Account Total		160,000.00	160,000.00	(160,000.00)	59,348.44	(15,121.37)	(210,121.37)	(9,227.07)
4026737613 GREENFIELD BRIDGE								
REVENUE		(92,500.00)	(92,500.00)	(3,607,500.00)		(704,152.74)	(3,071,919.97)	(535,580.03)
EXPENSES		1,850,000.00	1,850,000.00	1,850,000.00	474,620.31	182,585.20	1,371,865.10	3,514.59
TRANSFERS								
Account Total		1,757,500.00	1,757,500.00	(1,757,500.00)	474,620.31	(521,567.54)	(1,700,054.87)	(532,065.44)
4026738012 WILKSBORO BRIDGE								
REVENUE	(20,000.00)		(20,000.00)	(20,000.00)		(20,000.00)	(20,000.00)	
EXPENSES	20,000.00		20,000.00	20,000.00				20,000.00
TRANSFERS								
Account Total						(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	102,349.60	16,967.52	197,650.40	
TRANSFERS								
Account Total					102,349.60	16,967.52	(102,349.60)	
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	122,633.75	681.35	63,640.41	13,725.84
TRANSFERS								
Account Total					122,633.75	681.35	(136,359.59)	13,725.84
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	67,805.36		3,150,668.52	131,526.12
TRANSFERS								
Account Total		2,680,000.00	2,680,000.00	(2,523,805.36)	67,805.36		(2,716,637.23)	125,026.51
4026740112 BIKE INFRASTRUCTURE								

City of Pittsburgh  
 Capital Projects  
 As of May 19, 2015  
 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	(100,000.00)		(100,000.00)	(123,000.00)			(123,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00	3,000.00		97,000.00	
TRANSFERS								
Account Total				(23,000.00)	3,000.00		(26,000.00)	
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	3,261.27	97,235.52	
TRANSFERS								
Account Total					2,764.48	3,261.27	(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		1,004.32	100,000.00	
TRANSFERS								
Account Total						1,004.32		
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
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)		(175,000.00)	(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	
TRANSFERS								
Account Total		(155,000.00)	(155,000.00)	(1,595,000.00)	5,000.00	(175,000.00)	(1,075,000.00)	(525,000.00)
4026745213 CITY SIGNAL UPDATE								
REVENUE	(180,000.00)		(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				274,750.00
TRANSFERS								
Account Total		94,750.00	94,750.00	94,750.00		(180,000.00)	(180,000.00)	274,750.00

City of Pittsburgh  
Capital Projects  
As of May 19, 2015

Exhibit 4

<u>Job Number</u>	<u>Original</u>	<u>Budget</u>	<u>Final</u>	<u>Spending</u>	<u>Encumbrances</u>	<u>Current</u>	<u>Expenditures</u>	<u>Remaining</u>
	<u>Budget</u>	<u>Changes</u>	<u>Budget</u>	<u>Authority</u>		<u>Expenditures</u>		<u>Spending</u>
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)	(60,000.00)	
EXPENSES	60,000.00		60,000.00	60,000.00				60,000.00
TRANSFERS								
Account Total						(60,000.00)	(60,000.00)	60,000.00
4026745612 SQUIRREL HILL BUSINESS DISTRICT								
REVENUE	(150,000.00)		(150,000.00)	(150,000.00)			(150,000.00)	
EXPENSES	150,000.00		150,000.00	150,000.00	4,919.90		137,470.00	7,610.10
TRANSFERS								
Account Total					4,919.90		(12,530.00)	7,610.10
4026745712 Bob O'Connor Golf Course Clubh								
REVENUE	(40,000.00)		(40,000.00)	(40,000.00)			(40,000.00)	
EXPENSES	40,000.00		40,000.00	40,000.00	6,134.11		33,865.89	
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	581.36		131,191.48	48,227.16
TRANSFERS								
Account Total					581.36		(48,808.52)	48,227.16
4026746012 Oakwood Walking Trail								
REVENUE	(20,000.00)		(20,000.00)	(20,000.00)		(20,000.00)	(20,000.00)	
EXPENSES	20,000.00		20,000.00	20,000.00				20,000.00
TRANSFERS								
Account Total						(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	255.00		56,019.78	18,725.22
TRANSFERS								

City of Pittsburgh  
 Capital Projects  
 As of May 19, 2015  
 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					255.00		(18,980.22)	18,725.22
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	68,008.13	5,827.17	11,544.43	35,447.44
TRANSFERS								
Account Total					68,008.13	5,827.17	(103,455.57)	35,447.44
4026746712 CARRICK NEIGHBORHOOD IMPROVEME								
REVENUE	(120,000.00)		(120,000.00)	(120,000.00)		(120,000.00)	(120,000.00)	
EXPENSES	120,000.00		120,000.00	120,000.00				120,000.00
TRANSFERS								
Account Total						(120,000.00)	(120,000.00)	120,000.00
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)		(1,034,288.00)	(4,804,587.80)	(1,495,412.20)
EXPENSES	700,000.00	2,800,000.00	3,500,000.00	3,500,000.00	1,866,175.61	769,731.53	1,743,661.02	(109,836.63)
TRANSFERS								
Account Total		2,800,000.00	2,800,000.00	(2,800,000.00)	1,866,175.61	(264,556.47)	(3,060,926.78)	(1,605,248.83)
4026748113 2ND AVENUE AND MCFARREN BRIDGE								
REVENUE	(20,000.00)		(20,000.00)	(780,000.00)		(42,061.03)	(593,491.26)	(186,508.74)
EXPENSES	20,000.00	380,000.00	400,000.00	400,000.00	166,186.10	44,052.42	200,105.17	33,708.73
TRANSFERS								
Account Total		380,000.00	380,000.00	(380,000.00)	166,186.10	1,991.39	(393,386.09)	(152,800.01)
4026748213 WENZELL AVENUE								
REVENUE	(100,000.00)		(100,000.00)	(100,000.00)		(100,000.00)	(100,000.00)	
EXPENSES	100,000.00		100,000.00	100,000.00				100,000.00
TRANSFERS								
Account Total						(100,000.00)	(100,000.00)	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)		(131,865.72)	(131,865.72)	
EXPENSES		1,600,000.00	1,600,000.00	1,600,000.00	1,429,638.00			170,362.00

City of Pittsburgh  
Capital Projects  
As of May 19, 2015  
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		1,600,000.00	1,600,000.00	1,468,134.28	1,429,638.00	(131,865.72)	(131,865.72)	170,362.00
4423910312 Slope Failure Remediation								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4426722212 CBD SIGNAL UPGRADES								
REVENUE						(560,533.96)	(560,533.96)	560,533.96
EXPENSES		875,000.00	875,000.00	875,000.00	174,332.55	776,240.19	776,240.19	(75,572.74)
TRANSFERS								
Account Total		875,000.00	875,000.00	875,000.00	174,332.55	215,706.23	215,706.23	484,961.22
4426722213 CBD SIGNAL UPGRADES								
REVENUE								
EXPENSES		3,625,250.00	3,625,250.00	3,625,250.00	3,625,250.00			
TRANSFERS								
Account Total		3,625,250.00	3,625,250.00	3,625,250.00	3,625,250.00			
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	100,000.00				100,000.00
TRANSFERS								
Account Total							(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		650,000.00	650,000.00		15,132.00	148,957.81	501,042.19
TRANSFERS								
Account Total						15,132.00	(501,042.19)	501,042.19
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	159.36	159.36	50,000.00	(159.36)
TRANSFERS								
Account Total					159.36	159.36		(159.36)
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	27,840.64	27,840.64	64,835.36	57,324.00
TRANSFERS								
Account Total					27,840.64	27,840.64	(85,164.64)	57,324.00
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		51,765.00	245,709.48	4,290.52
TRANSFERS								
Account Total						51,765.00	(4,290.52)	4,290.52
5026735513 SPLASH ZONES								
REVENUE	(250,000.00)	250,000.00				250,000.00		

City of Pittsburgh  
Capital Projects  
As of May 19, 2015

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	250,000.00	(250,000.00)						
TRANSFERS								
Account Total						250,000.00		
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		24,167.42	50,000.00	
TRANSFERS								
Account Total						24,167.42		
5026742613 REFINISH GYMNASIUM FLOOR								
REVENUE	(40,000.00)	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	9,000.00	31,000.00
TRANSFERS								
Account Total						49,000.00	9,000.00	(9,000.00)
5026747312 PORTMAN SLOPE								
REVENUE		(390,475.42)	(390,475.42)	(390,475.42)		109,524.58	(390,475.42)	
EXPENSES		390,475.42	390,475.42	390,475.42			365,751.11	24,724.31
TRANSFERS								
Account Total						109,524.58	(24,724.31)	24,724.31
5026747613 DOG PARKS								
REVENUE	(250,000.00)	200,000.00	(50,000.00)	(50,000.00)		200,000.00	(50,000.00)	
EXPENSES	250,000.00	(200,000.00)	50,000.00	50,000.00				50,000.00
TRANSFERS								
Account Total						200,000.00	(50,000.00)	50,000.00
8226728812 NEIGHBORHOOD BUSINESS AND ECON								
REVENUE	(500,000.00)	(200,000.00)	(700,000.00)	(500,000.00)		200,000.00	(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	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								

City of Pittsburgh  
 Capital Projects  
 As of May 19, 2015

Exhibit 4

<u>Job Number</u>	<u>Original</u>	<u>Budget</u>	<u>Final</u>	<u>Spending</u>	<u>Encumbrances</u>	<u>Current</u>	<u>Expenditures</u>	<u>Remaining</u>
	<u>Budget</u>	<u>Changes</u>	<u>Budget</u>	<u>Authority</u>		<u>Expenditures</u>		<u>Spending</u>
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	400,000.00	385,000.00	1,185,000.00	
TRANSFERS								
Account Total					400,000.00	385,000.00	(400,000.00)	
8226742712 WOODLAND SHADELAND HOUSING								
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
8226743112 FINEVIEW HOUSING								
REVENUE								
EXPENSES		125,000.00	125,000.00	125,000.00				125,000.00
TRANSFERS								
Account Total		125,000.00	125,000.00	125,000.00				125,000.00
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								



City of Pittsburgh  
Capital Projects  
As of May 19, 2015  
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>
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	1,411,197.90	554,323.37	4,594,020.87	(5,218.77)
TRANSFERS								
Account Total					1,411,197.90	554,323.37	(1,405,979.13)	(5,218.77)
<b>40012 Project Fund-2012 Bond TOTAL</b>								
REVENUE	(80,024,956.30)		(80,024,956.30)	(96,614,070.46)		(3,131,460.52)	(95,444,105.33)	(1,169,965.13)
EXPENSES	80,025,000.00	21,341,746.00	101,366,746.00	110,250,144.56	11,647,398.46	4,402,148.84	84,447,645.64	14,155,100.46
TRANSFERS								
Account Total	43.70	21,341,746.00	21,341,789.70	13,636,074.10	11,647,398.46	1,270,688.32	(10,996,459.69)	12,985,135.33
<b>40013 2013 PAYGO</b>								
0326749013 HOMEWOOD CAMERAS								
REVENUE								
EXPENSES		1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00
TRANSFERS								
Account Total		1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00
0326749513 SHOTSPOTTER PROGRAM								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
0726748713 ENTERPRISE RESOURCE PLANNING S								
REVENUE								
EXPENSES	500,000.00		500,000.00	500,000.00				500,000.00
TRANSFERS								
Account Total	500,000.00		500,000.00	500,000.00				500,000.00
0726749113 TIP Revolving Fund								
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								
TRANSFERS								(6,908,737.00)
Account Total							6,908,737.00	(6,908,737.00)
1126748513 RESPONSIBLE HOSPITALITY								(6,908,737.00)

City of Pittsburgh  
 Capital Projects  
 As of May 19, 2015

Exhibit 4

<u>Job Number</u>	<u>Original</u>	<u>Budget</u>	<u>Final</u>	<u>Spending</u>	<u>Encumbrances</u>	<u>Current</u>	<u>Expenditures</u>	<u>Remaining</u>
	<u>Budget</u>	<u>Changes</u>	<u>Budget</u>	<u>Authority</u>		<u>Expenditures</u>		<u>Spending</u>
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		200,000.00	200,000.00				200,000.00
TRANSFERS								
Account Total	200,000.00		200,000.00	200,000.00				200,000.00
1126749613 PUBLIC SCHOOL DESIGN STUDY								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
1130086140 JERON X. GRAYSON CENTER								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
2326749313 PUBLIC SAFETY RADIOS								
REVENUE								
EXPENSES		695,000.00	695,000.00	695,000.00			690,468.81	4,531.19
TRANSFERS								
Account Total		695,000.00	695,000.00	695,000.00			690,468.81	4,531.19
400130000B 2013 paygo								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4022008213 PROPERTY MANAGEMENT								
REVENUE								
EXPENSES		350,000.00	350,000.00	350,000.00		36,980.43	246,380.68	103,619.32
TRANSFERS								
Account Total		350,000.00	350,000.00	350,000.00		36,980.43	246,380.68	103,619.32
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)						

City of Pittsburgh  
Capital Projects  
As of May 19, 2015  
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>
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	
<b>40013 2013 PAYGO TOTAL</b>								
REVENUE								
EXPENSES	6,908,737.00	(150,000.00)	6,758,737.00	(150,000.00)		36,980.43	1,386,849.49	(1,536,849.49)
TRANSFERS							3,345,000.00	(3,345,000.00)
Account Total	6,908,737.00	(150,000.00)	6,758,737.00	(150,000.00)		36,980.43	1,386,849.49	(1,536,849.49)
<b>40014 2014 PAYGO</b>								
0127100014 CITY CLERKS OFFICE MODERNIZATI								
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
0325100314 INFORMATION SYSTEMS MODERNIZAT								
REVENUE								
EXPENSES	300,000.00		300,000.00	300,000.00	60,000.00	229,955.13	229,955.13	10,044.87
TRANSFERS								
Account Total	300,000.00		300,000.00	300,000.00	60,000.00	229,955.13	229,955.13	10,044.87
0326155514 PUBLIC SAFETY SYSTEMS								
REVENUE								
EXPENSES	200,000.00		200,000.00	200,000.00				200,000.00
TRANSFERS								
Account Total	200,000.00		200,000.00	200,000.00				200,000.00
0722541014 ELEVATOR REPAIR & MAINTENANCE								
REVENUE								
EXPENSES	50,000.00		50,000.00	50,000.00				50,000.00
TRANSFERS								
Account Total	50,000.00		50,000.00	50,000.00				50,000.00
0726735314 AUTOMATED FUEL DISPENSING SYST								
REVENUE								
EXPENSES	50,000.00		50,000.00	50,000.00				50,000.00
TRANSFERS								
Account Total	50,000.00		50,000.00	50,000.00				50,000.00
0740013014 RESERVE FOR 2014 PAYGO								
REVENUE								
EXPENSES				(8,075.00)				(8,075.00)
TRANSFERS							25,000,000.00	(25,000,000.00)
Account Total				(8,075.00)				(8,075.00)
0909323014 SUMMER YOUTH EMPLOYMENT PROG								

City of Pittsburgh  
Capital Projects  
As of May 19, 2015

Exhibit 4

<u>Job Number</u>	<u>Original</u>	<u>Budget</u>	<u>Final</u>	<u>Spending</u>	<u>Encumbrances</u>	<u>Current</u>	<u>Expenditures</u>	<u>Remaining</u>
	<u>Budget</u>	<u>Changes</u>	<u>Budget</u>	<u>Authority</u>		<u>Expenditures</u>		<u>Spending</u>
REVENUE							(500,000.00)	500,000.00
EXPENSES		500,000.00	500,000.00	500,000.00			479,324.11	20,675.89
TRANSFERS								
Account Total		500,000.00	500,000.00	500,000.00			(20,675.89)	520,675.89
1125613214 PLANNING AND MANAGEMENT								
REVENUE								
EXPENSES	40,000.00		40,000.00	40,000.00				40,000.00
TRANSFERS								
Account Total	40,000.00		40,000.00	40,000.00				40,000.00
1126737314 COMPREHENSIVE PLAN								
REVENUE								
EXPENSES	145,000.00		145,000.00	145,000.00				145,000.00
TRANSFERS								
Account Total	145,000.00		145,000.00	145,000.00				145,000.00
1126738314 CULTURAL HERITAGE PLAN								
REVENUE								
EXPENSES	10,000.00		10,000.00	10,000.00				10,000.00
TRANSFERS								
Account Total	10,000.00		10,000.00	10,000.00				10,000.00
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			43,935.76	1,064.24
TRANSFERS								
Account Total	45,000.00		45,000.00	45,000.00			43,935.76	1,064.24
1126749814 SIGNAGE AND WAYFINDING								
REVENUE								
EXPENSES	45,000.00		45,000.00	45,000.00	24,950.00			20,050.00
TRANSFERS								
Account Total	45,000.00		45,000.00	45,000.00	24,950.00			20,050.00
1130087014 UPTOWN PLANNING STUDY								
REVENUE								
EXPENSES		175,000.00	175,000.00	175,000.00				175,000.00
TRANSFERS								
Account Total		175,000.00	175,000.00	175,000.00				175,000.00

City of Pittsburgh  
 Capital Projects  
 As of May 19, 2015  
 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>
2126749314 PUBLIC SAFETY RADIO REPLACEMEN								
REVENUE								
EXPENSES	650,000.00		650,000.00	650,000.00				650,000.00
TRANSFERS								
Account Total	650,000.00		650,000.00	650,000.00				650,000.00
2126749914 TRAINING CENTER DESIGN STUDY								
REVENUE								
EXPENSES	100,000.00		100,000.00	100,000.00				100,000.00
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00				100,000.00
2226200814 EMS EQUIPMENT								
REVENUE								
EXPENSES	150,000.00		150,000.00	150,000.00		(13,385.79)	72,405.11	77,594.89
TRANSFERS								
Account Total	150,000.00		150,000.00	150,000.00		(13,385.79)	72,405.11	77,594.89
2326745014 POLICE-EQUIPMENT								
REVENUE								
EXPENSES	250,000.00		250,000.00	250,000.00	360.00		121,602.08	128,037.92
TRANSFERS								
Account Total	250,000.00		250,000.00	250,000.00	360.00		121,602.08	128,037.92
2326749314 PUBLIC SAFETY RADIO REPLACEMEN								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
2526120014 FIREFIGHTING EQUIPMENT								
REVENUE								
EXPENSES	150,000.00		150,000.00	150,000.00				150,000.00
TRANSFERS								
Account Total	150,000.00		150,000.00	150,000.00				150,000.00
2721001114 DEMOLITION OF CONDEMED BUILDIN								
REVENUE								
EXPENSES	1,800,000.00		1,800,000.00	1,800,000.00	33,500.00	427,124.00	801,682.00	964,818.00
TRANSFERS								
Account Total	1,800,000.00		1,800,000.00	1,800,000.00	33,500.00	427,124.00	801,682.00	964,818.00
400140000B 2014 PAYGO								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4021450114 BEECHVIEW SENIOR AND COMMUNITY								
REVENUE								
EXPENSES	300,000.00		300,000.00	300,000.00				300,000.00
TRANSFERS								

City of Pittsburgh  
Capital Projects  
As of May 19, 2015

Exhibit 4

<u>Job Number</u>	<u>Original</u>	<u>Budget</u>	<u>Final</u>	<u>Spending</u>	<u>Current</u>		<u>Remaining</u>
	<u>Budget</u>	<u>Changes</u>	<u>Budget</u>	<u>Authority</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Spending Authority</u>
Account Total	300,000.00		300,000.00	300,000.00			300,000.00
4022003514 WALL, STEP AND FENCE PROGRAM							
REVENUE							
EXPENSES	100,000.00		100,000.00	100,000.00			100,000.00
TRANSFERS							
Account Total	100,000.00		100,000.00	100,000.00			100,000.00
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		101,402.63	98,597.37
TRANSFERS							
Account Total	200,000.00		200,000.00	200,000.00		101,402.63	98,597.37
4023181014 FLEX BEAM GUIDERAILS							
REVENUE							
EXPENSES	50,000.00		50,000.00	50,000.00		4,412.51	45,587.49
TRANSFERS							
Account Total	50,000.00		50,000.00	50,000.00		4,412.51	45,587.49
4023520014 NEIGHBORHOOD STREET IMPROVEMEN							
REVENUE				(9,900.00)			(9,900.00)
EXPENSES	100,000.00	9,900.00	109,900.00	109,900.00	67,739.43		9,900.00
TRANSFERS							
Account Total	100,000.00	9,900.00	109,900.00	100,000.00	67,739.43		9,900.00
4023845214 BOB OCONNOR GOLF COURSE							
REVENUE							
EXPENSES	160,000.00		160,000.00	160,000.00			160,000.00
TRANSFERS							
Account Total	160,000.00		160,000.00	160,000.00			160,000.00
4023900014 STREET RESURFACING							
REVENUE				(53,601.00)			(53,601.00)
EXPENSES	6,500,000.00	53,601.00	6,553,601.00	6,553,601.00	1,607.27	150,176.35	6,551,835.54
TRANSFERS							
Account Total	6,500,000.00	53,601.00	6,553,601.00	6,500,000.00	1,607.27	150,176.35	6,498,234.54
4023910314 SLOPE FAILURE REMEDIATION							
REVENUE							
EXPENSES	300,000.00		300,000.00	300,000.00			300,000.00
TRANSFERS							
Account Total	300,000.00		300,000.00	300,000.00			300,000.00
4024100214 PLAY AREA IMPROVEMENT							
REVENUE							
EXPENSES	200,000.00		200,000.00	200,000.00	2,089.03	8,738.03	183,069.94

City of Pittsburgh  
Capital Projects  
As of May 19, 2015

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	200,000.00	2,089.03	8,738.03	14,841.03	183,069.94
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								
EXPENSES	250,000.00		250,000.00	250,000.00	32,507.28	76,130.80	81,045.80	136,446.92
TRANSFERS								
Account Total	250,000.00		250,000.00	250,000.00	32,507.28	76,130.80	81,045.80	136,446.92
4026711114 AUDIBLE TRAFFIC SIGNALS								
REVENUE								
EXPENSES	100,000.00		100,000.00	100,000.00		46,692.48	100,000.00	
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00		46,692.48	100,000.00	
4026734814 BALL FIELD LIGHTING								
REVENUE								
EXPENSES	150,000.00		150,000.00	150,000.00			26,118.74	123,881.26
TRANSFERS								
Account Total	150,000.00		150,000.00	150,000.00			26,118.74	123,881.26
4026739914 ARCHITECTURAL ENGINEERING SERV								
REVENUE								
EXPENSES	100,000.00		100,000.00	100,000.00	43,745.76	6,224.23	49,693.45	6,560.79
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00	43,745.76	6,224.23	49,693.45	6,560.79
4026740114 BIKE INFRASTRUCTURE								
REVENUE								
EXPENSES	75,000.00		75,000.00	75,000.00	6,112.53	50.27	22,419.53	46,467.94
TRANSFERS								
Account Total	75,000.00		75,000.00	75,000.00	6,112.53	50.27	22,419.53	46,467.94
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	2,318.55	39,219.75	80,457.34	197,224.11
TRANSFERS								
Account Total	280,000.00		280,000.00	280,000.00	2,318.55	39,219.75	80,457.34	197,224.11
4026749314 RADIO SYSTEM UPGRADE(DPW)								
REVENUE								

City of Pittsburgh  
Capital Projects  
As of May 19, 2015

Exhibit 4

<u>Job Number</u>	<u>Original</u>	<u>Budget</u>	<u>Final</u>	<u>Spending</u>	<u>Encumbrances</u>	<u>Current</u>	<u>Expenditures</u>	<u>Remaining</u>
	<u>Budget</u>	<u>Changes</u>	<u>Budget</u>	<u>Authority</u>		<u>Expenditures</u>		<u>Spending</u>
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	(100,000.00)	1,900,000.00	1,900,000.00	111,834.38	540,766.07	1,693,082.22	95,083.40
TRANSFERS								
Account Total	2,000,000.00	(100,000.00)	1,900,000.00	1,900,000.00	111,834.38	540,766.07	1,693,082.22	95,083.40
4026750114 RAMP AND PUBLIC SIDEWALK								
REVENUE								
EXPENSES	100,000.00		100,000.00	100,000.00				100,000.00
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00				100,000.00
4026750214 LOWER HETH'S RUN ATHLETIC FIEL								
REVENUE								
EXPENSES	200,000.00		200,000.00	200,000.00	42,236.60	7,256.40	7,256.40	150,507.00
TRANSFERS								
Account Total	200,000.00		200,000.00	200,000.00	42,236.60	7,256.40	7,256.40	150,507.00
4030099014 DESIGN AND CONSTRUCTION SERVIC								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
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
4430100014 PENN AVENUE PHASE II								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
5021501014 RECREATION & SENIOR CENTER MAI								
REVENUE								
EXPENSES	150,000.00		150,000.00	150,000.00				150,000.00
TRANSFERS								
Account Total	150,000.00		150,000.00	150,000.00				150,000.00
5026719314 SWIMMING POOL MAINTENANCE								
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
5026735514 SPLASH ZONES								



City of Pittsburgh  
Capital Projects  
As of May 19, 2015

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				100,000.00
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00				100,000.00
5026737814 RIVERVIEW COMMUNITY/SENIOR CEN								
REVENUE								
EXPENSES	250,000.00	(175,000.00)	75,000.00	75,000.00		47,351.03	73,407.67	1,592.33
TRANSFERS								
Account Total	250,000.00	(175,000.00)	75,000.00	75,000.00		47,351.03	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	400,000.00	100,000.00	100,000.00	
TRANSFERS								
Account Total	500,000.00		500,000.00	500,000.00	400,000.00	100,000.00	100,000.00	
8226750314 CENTER FOR INNOVATION AND ENTR								
REVENUE								
EXPENSES	180,000.00		180,000.00	180,000.00	100,000.00	80,000.00	80,000.00	
TRANSFERS								
Account Total	180,000.00		180,000.00	180,000.00	100,000.00	80,000.00	80,000.00	
8230101014 CHOICE NEIGHBORHOOD								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
8425589914 CAPITAL EQUIPMENT ACQUISITION								
REVENUE								
EXPENSES	5,000,000.00		5,000,000.00	5,000,000.00	2,259,465.69	2,740,534.31	2,740,534.31	
TRANSFERS								
Account Total	5,000,000.00		5,000,000.00	5,000,000.00	2,259,465.69	2,740,534.31	2,740,534.31	
<b>40014 2014 PAYGO TOTAL</b>								
REVENUE				(63,501.00)			(563,501.00)	500,000.00
EXPENSES	23,175,000.00	563,501.00	23,738,501.00	23,730,426.00	3,633,466.52	4,592,648.20	13,807,671.93	6,289,287.55
TRANSFERS							25,000,000.00	(25,000,000.00)

City of Pittsburgh  
Capital Projects  
As of May 19, 2015

Exhibit 4

<u>Job Number</u>	<u>Original</u>	<u>Budget</u>	<u>Final</u>	<u>Spending</u>	<u>Current</u>		<u>Expenditures</u>	<u>Remaining</u>
	<u>Budget</u>	<u>Changes</u>	<u>Budget</u>	<u>Authority</u>	<u>Encumbrances</u>	<u>Expenditures</u>		<u>Spending</u>
								<u>Authority</u>
Account Total	23,175,000.00	563,501.00	23,738,501.00	23,666,925.00	3,633,466.52	4,592,648.20	13,244,170.93	6,789,287.55
<b><u>40015 Project Fund 2015 Bond Issue</u></b>								
0325100315 INFORMATION SYSTEMS MODERNIZAT								
REVENUE								
EXPENSES	100,000.00		100,000.00	100,000.00	68,401.16	68,401.16	68,401.16	(36,802.32)
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00	68,401.16	68,401.16	68,401.16	(36,802.32)
0726735315 FUEL SYSTEM UPGRADE								
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
0740015015 RESERVE FOR 2015 BOND ISSUE								
REVENUE							(50,000,000.00)	50,000,000.00
EXPENSES								
TRANSFERS								
Account Total							(50,000,000.00)	50,000,000.00
1120590415 TRAIL REPAIRS								
REVENUE								
EXPENSES	50,000.00		50,000.00	50,000.00				50,000.00
TRANSFERS								
Account Total	50,000.00		50,000.00	50,000.00				50,000.00
1126738315 CULTURAL HERITAGE PLAN								
REVENUE								
EXPENSES	40,000.00		40,000.00	40,000.00				40,000.00
TRANSFERS								
Account Total	40,000.00		40,000.00	40,000.00				40,000.00
1126749815 SIGNAGE								
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
1130095015 CONSULTS FOR PLANS AND STUDIES								
REVENUE								
EXPENSES	175,000.00		175,000.00	175,000.00	19,052.00	8,364.35	8,364.35	147,583.65
TRANSFERS								
Account Total	175,000.00		175,000.00	175,000.00	19,052.00	8,364.35	8,364.35	147,583.65
2530098015 HYDRAULIC RESCUE TOOL								
REVENUE								
EXPENSES	60,000.00		60,000.00	60,000.00				60,000.00
TRANSFERS								
Account Total	60,000.00		60,000.00	60,000.00				60,000.00
400150000B Project Fund 2015 Bond Issue								

City of Pittsburgh  
Capital Projects  
As of May 19, 2015

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								
TRANSFERS								
Account Total								
4021450115 BEECHVIEW COMMUNITY AND SENIOR								
REVENUE								
EXPENSES	300,000.00		300,000.00	300,000.00				300,000.00
TRANSFERS								
Account Total	300,000.00		300,000.00	300,000.00				300,000.00
4021501015 RECREATION AND SENIOR CENTER R								
REVENUE								
EXPENSES	392,500.00		392,500.00	392,500.00				392,500.00
TRANSFERS								
Account Total	392,500.00		392,500.00	392,500.00				392,500.00
4022003515 WALL, STEP, AND FENCE PROGRAM								
REVENUE								
EXPENSES	225,000.00		225,000.00	225,000.00				225,000.00
TRANSFERS								
Account Total	225,000.00		225,000.00	225,000.00				225,000.00
4022009215 CONSTRUCTION DIVISION MATERIAL								
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
4023101115 BRIDGE REPAIRS								
REVENUE								
EXPENSES	200,000.00	(37,500.00)	162,500.00	162,500.00				162,500.00
TRANSFERS								
Account Total	200,000.00	(37,500.00)	162,500.00	162,500.00				162,500.00
4023181015 FLEX BEAM GUIDERAILS								
REVENUE								
EXPENSES	30,000.00		30,000.00	30,000.00				30,000.00
TRANSFERS								
Account Total	30,000.00		30,000.00	30,000.00				30,000.00
4023845215 BOB OCONNOR GOLF COURSE								
REVENUE								
EXPENSES	160,000.00		160,000.00	160,000.00				160,000.00
TRANSFERS								
Account Total	160,000.00		160,000.00	160,000.00				160,000.00
4023910315 SLOPE FAILURE REMEDIATION								
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

City of Pittsburgh  
 Capital Projects  
 As of May 19, 2015

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>
4024100215 PLAY AREA IMPROVEMENTS								
REVENUE								
EXPENSES	320,000.00		320,000.00	320,000.00				320,000.00
TRANSFERS								
Account Total	320,000.00		320,000.00	320,000.00				320,000.00
4024200015 SWIMMING POOL REHABILITATION								
REVENUE								
EXPENSES	250,000.00		250,000.00	250,000.00				250,000.00
TRANSFERS								
Account Total	250,000.00		250,000.00	250,000.00				250,000.00
4024500015 PARK RECONSTRUCTION								
REVENUE								
EXPENSES	355,000.00		355,000.00	355,000.00				355,000.00
TRANSFERS								
Account Total	355,000.00		355,000.00	355,000.00				355,000.00
4026711115 AUDIBLE TRAFFIC SIGNALS								
REVENUE								
EXPENSES	175,000.00		175,000.00	175,000.00	17,608.76	33,725.61	33,725.61	123,665.63
TRANSFERS								
Account Total	175,000.00		175,000.00	175,000.00	17,608.76	33,725.61	33,725.61	123,665.63
4026734815 SPORT FACILITY IMPROVEMENTS								
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
4026735515 SPLASH ZONES								
REVENUE								
EXPENSES	100,000.00		100,000.00	100,000.00				100,000.00
TRANSFERS								
Account Total	100,000.00		100,000.00	100,000.00				100,000.00
4026740115 BIKE INFRASTRUCTURE								
REVENUE								
EXPENSES	175,000.00		175,000.00	175,000.00	1,991.08	1,991.08	1,991.08	171,017.84
TRANSFERS								
Account Total	175,000.00		175,000.00	175,000.00	1,991.08	1,991.08	1,991.08	171,017.84
4026748315 STREET LIGHTS								
REVENUE								
EXPENSES	325,000.00		325,000.00	325,000.00				325,000.00
TRANSFERS								
Account Total	325,000.00		325,000.00	325,000.00				325,000.00
4026748615 STREETScape AND INTERSECTION R								
REVENUE								
EXPENSES	175,000.00		175,000.00	175,000.00				175,000.00
TRANSFERS								

City of Pittsburgh  
Capital Projects  
As of May 19, 2015  
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	175,000.00		175,000.00	175,000.00				175,000.00
4026749315 PUBLIC WORKS RADIO REPLACEMENT								
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
4026750015 FACILITY IMPROVEMENTS								
REVENUE								
EXPENSES	2,050,000.00		2,050,000.00	2,050,000.00	50,000.00			2,000,000.00
TRANSFERS								
Account Total	2,050,000.00		2,050,000.00	2,050,000.00	50,000.00			2,000,000.00
4026750115 RAMP AND PUBLIC SIDEWALK								
REVENUE								
EXPENSES	300,000.00		300,000.00	300,000.00				300,000.00
TRANSFERS								
Account Total	300,000.00		300,000.00	300,000.00				300,000.00
4026900015 STREET RESURFACING								
REVENUE								
EXPENSES	8,000,000.00		8,000,000.00	8,000,000.00	606,948.45	494,877.83	494,877.83	6,898,173.72
TRANSFERS								
Account Total	8,000,000.00		8,000,000.00	8,000,000.00	606,948.45	494,877.83	494,877.83	6,898,173.72
4030089015 BIKE FACILITIES								
REVENUE								
EXPENSES	190,000.00		190,000.00	190,000.00				190,000.00
TRANSFERS								
Account Total	190,000.00		190,000.00	190,000.00				190,000.00
4030090015 FLOOD CONTROL PROJECTS								
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
4030092015 PENNDOT LOCAL SHARE								
REVENUE								
EXPENSES	470,000.00		470,000.00	470,000.00	67,149.00			402,851.00
TRANSFERS								
Account Total	470,000.00		470,000.00	470,000.00	67,149.00			402,851.00
4030093015 SOUTH NEGLEY AVENUE BRIDGE								
REVENUE								
EXPENSES		750,000.00	750,000.00	750,000.00	518,975.51			231,024.49
TRANSFERS								
Account Total		750,000.00	750,000.00	750,000.00	518,975.51			231,024.49
4030094015 AMMON POOL FILTER								
REVENUE								
EXPENSES	250,000.00		250,000.00	250,000.00	32,254.00	16,684.63	16,684.63	201,061.37

City of Pittsburgh  
Capital Projects  
As of May 19, 2015

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	250,000.00		250,000.00	250,000.00	32,254.00	16,684.63	16,684.63	201,061.37
4030097015 LANDSCAPING HEAVY EQUIPMENT								
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
4030099015 DESIGN, CONSTRUCTION, AND INSP								
REVENUE								
EXPENSES	250,000.00		250,000.00	250,000.00	238,587.71	5,646.30	5,646.30	5,765.99
TRANSFERS								
Account Total	250,000.00		250,000.00	250,000.00	238,587.71	5,646.30	5,646.30	5,765.99
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
8226732115 ECONOMIC DEVELOPMENT AND HOUSI								
REVENUE								
EXPENSES	120,000.00		120,000.00	120,000.00				120,000.00
TRANSFERS								
Account Total	120,000.00		120,000.00	120,000.00				120,000.00
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			
<b>40015 Project Fund 2015 Bond Issue TOTAL</b>								
REVENUE							(50,000,000.00)	50,000,000.00
EXPENSES	22,847,500.00	712,500.00	23,560,000.00	23,560,000.00	6,666,967.67	629,690.96	629,690.96	16,263,341.37
TRANSFERS								
Account Total	22,847,500.00	712,500.00	23,560,000.00	23,560,000.00	6,666,967.67	629,690.96	(49,370,309.04)	66,263,341.37
<b>40100 CAP PROJ-BOND FUND</b>								
1070410000 CAPITAL PROJECT - BOND FUND								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
<b>40100 CAP PROJ-BOND FUND TOTAL</b>								
REVENUE								
EXPENSES								

City of Pittsburgh  
 Capital Projects  
 As of May 19, 2015  
 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								
<b>40114 TIP PROJECTS</b>								
0740114014 TIP Revolving Fund 2014								
REVENUE								
EXPENSES		(1,097,777.00)	(1,097,777.00)	(846,730.99)				(846,730.99)
TRANSFERS							3,563,737.00	(3,563,737.00)
Account Total		(1,097,777.00)	(1,097,777.00)	(846,730.99)				(846,730.99)
401140000B TIP PROJECTS								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4023305914 WEST OHIO STREET BRIDGE								
REVENUE								
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				475,000.00
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
4026729414 PROJECT MANAGEMENT SERVICES								
REVENUE								
EXPENSES	50,000.00	200,000.00	250,000.00	250,000.00	50,000.00			200,000.00
TRANSFERS								
Account Total	50,000.00	200,000.00	250,000.00	250,000.00	50,000.00			200,000.00
4026736214 RECON FORBES AVE, PHASE 1B								
REVENUE				(224,880.80)		(224,880.80)	(224,880.80)	
EXPENSES	915,000.00	4,255,377.00	5,170,377.00	5,170,377.00	4,813,320.34	191,924.65	352,907.28	4,149.38
TRANSFERS								
Account Total	915,000.00	4,255,377.00	5,170,377.00	4,945,496.20	4,813,320.34	(32,956.15)	128,026.48	4,149.38
4026737614 GREENFIELD BRIDGE								
REVENUE				(1,245.45)		(1,245.45)	(1,245.45)	
EXPENSES	60,000.00	60,000.00	120,000.00	120,000.00	19,531.62	1,311.00	4,750.96	95,717.42
TRANSFERS								
Account Total	60,000.00	60,000.00	120,000.00	118,754.55	19,531.62	65.55	3,505.51	95,717.42
4026737615 GREENFIELD AVENUE BRIDGE								
REVENUE								
EXPENSES	950,000.00	18,050,000.00	19,000,000.00	19,000,000.00				19,000,000.00
TRANSFERS								
Account Total	950,000.00	18,050,000.00	19,000,000.00	19,000,000.00				19,000,000.00

City of Pittsburgh  
Capital Projects  
As of May 19, 2015

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>
4026745214 CITY SIGNAL UPDATE								
REVENUE								
EXPENSES		900,000.00	900,000.00	900,000.00				900,000.00
TRANSFERS								
Account Total		900,000.00	900,000.00	900,000.00				900,000.00
4026748015 PENN AVENUE PHASE I								
REVENUE								
EXPENSES	120,000.00	480,000.00	600,000.00	600,000.00	346,605.59			253,394.41
TRANSFERS								
Account Total	120,000.00	480,000.00	600,000.00	600,000.00	346,605.59			253,394.41
4030088115 28TH STREET BRIDGE								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
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
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								
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
4426722214 CBD Signals, Phase 2								
REVENUE				(34,553.37)		(3,057.27)	(36,186.63)	1,633.26
EXPENSES	800,000.00	3,200,000.00	4,000,000.00	3,999,999.66	557,553.42	48,462.45	111,597.95	3,330,848.29
TRANSFERS								
Account Total	800,000.00	3,200,000.00	4,000,000.00	3,965,446.29	557,553.42	45,405.18	75,411.32	3,332,481.55
4430100015 PENN AVENUE PHASE II								
REVENUE								
EXPENSES	100,000.00	400,000.00	500,000.00	500,000.00				500,000.00
TRANSFERS								
Account Total	100,000.00	400,000.00	500,000.00	500,000.00				500,000.00
<b>40114 TIP PROJECTS -TOTAL</b>								
REVENUE				(260,679.62)		(229,183.52)	(262,312.88)	1,633.26
EXPENSES	3,477,500.00	29,604,753.00	33,082,253.00	33,333,298.67	5,787,010.97	241,698.10	469,256.19	27,077,031.51



City of Pittsburgh  
 Capital Projects  
 As of May 19, 2015  
 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	3,477,500.00	29,604,753.00	33,082,253.00	33,072,619.05	5,787,010.97	12,514.58	3,563,737.00 206,943.31	(3,563,737.00) 27,078,664.77
<b>40115 2015 PAYGO</b>								
<hr/>								
0740013015 RESERVE FOR 2015 PAYGO								
REVENUE								
EXPENSES								
TRANSFERS						10,000,000.00	10,000,000.00	(10,000,000.00)
Account Total								
2721001115 DEMOLITION OF CONDEMED BUILDIN								
REVENUE								
EXPENSES	2,000,000.00		2,000,000.00					
TRANSFERS								
Account Total	2,000,000.00		2,000,000.00					
4011500008 2015 PAYGO								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
4030106015 FLOOD CONTROL PROJECTS								
REVENUE								
EXPENSES	200,000.00		200,000.00					
TRANSFERS								
Account Total	200,000.00		200,000.00					
4030107015 STREET RESURFACING-PAYGO								
REVENUE								
EXPENSES	2,000,000.00		2,000,000.00					
TRANSFERS								
Account Total	2,000,000.00		2,000,000.00					
4030108015 WALL, STEP AND FENCE PAYGO								
REVENUE								
EXPENSES	200,000.00		200,000.00					
TRANSFERS								
Account Total	200,000.00		200,000.00					
4030110015 SPLASH ZONES-PAYGO								
REVENUE								
EXPENSES	400,000.00		400,000.00					
TRANSFERS								
Account Total	400,000.00		400,000.00					
4030111015 COUNCIL COMMUNITY FACILITIES P								
REVENUE								
EXPENSES	250,000.00		250,000.00					
TRANSFERS								
Account Total	250,000.00		250,000.00					

City of Pittsburgh  
 Capital Projects  
 As of May 19, 2015  
 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>
4030114015 WEST END ALLIANCE-COMMUNITY DE								
REVENUE								
EXPENSES								
TRANSFERS								
Account Total								
5030109015 RIVERVIEW COMMUNITY/SENIOR CEN								
REVENUE								
EXPENSES	828,567.00		828,567.00					
TRANSFERS								
Account Total	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
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								
EXPENSES	2,941,433.00		2,941,433.00	2,941,433.00				2,941,433.00
TRANSFERS								
Account Total	2,941,433.00		2,941,433.00	2,941,433.00				2,941,433.00
8230114015 WEST END ALLIANCE-COMMUNITY DE								
REVENUE								
EXPENSES	80,000.00		80,000.00	80,000.00				80,000.00
TRANSFERS								
Account Total	80,000.00		80,000.00	80,000.00				80,000.00
<b>40115 2015 PAYGO - TOTAL</b>								
REVENUE								
EXPENSES	10,000,000.00		10,000,000.00	4,121,433.00				4,121,433.00

City of Pittsburgh  
 Capital Projects  
 As of May 19, 2015  
 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							10,000,000.00	10,000,000.00	(10,000,000.00)
Account Total		10,000,000.00		10,000,000.00	4,121,433.00				4,121,433.00