



CITY OF PITTSBURGH
CAPITAL PROJECTS ACCOUNTING
CLOSE AND REPORT

MAY 30, 2023

PREPARED BY
THE OFFICE OF THE CONTROLLER

MICHAEL E. LAMB
CONTROLLER

COVER LETTER



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

May 30, 2023

Honorable Mayor and
Members of City Council

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

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

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

Respectfully submitted,

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

Michael E. Lamb
Controller

**CAPITAL PROJECTS 3 YEARS & OLDER
AS OF MAY 30, 2023**

EXHIBIT 1

Capital Projects 3 Years and Older
As of May 30, 2023
Exhibit 1

| <u>Job Number</u> | <u>Capital Project Description</u> | <u>Original Budget</u> | <u>Budget Changes</u> | <u>Final Budget</u> | <u>Spending Authority</u> | <u>Expenditure to Date</u> | <u>Encumbrances</u> | <u>Remaining Spending Authority</u> | <u>Cash Needed</u> | <u>Project Status</u> |
|---------------------------------|------------------------------------|------------------------|-----------------------|---------------------|---------------------------|----------------------------|---------------------|-------------------------------------|--------------------|-----------------------|
| 40001 - Capital Projects | | | | | | | | | | |
| 0127100098 | CITY CLERK'S OFFICE MODERNIZE | 3,190.63 | - | 3,190.63 | 3,190.63 | 3,190.63 | - | - | - | Completed |
| 0127100099 | CITY CLERK'S OFFICE MODERNIZE | 129,453.35 | (2,176.01) | 127,277.34 | 127,277.34 | 127,277.34 | - | - | - | Completed |
| 0141001012 | DISTRICT 1 NEIGHBORHOOD NEEDS | 437,779.53 | (17,889.98) | 419,889.55 | 419,889.55 | 347,960.96 | - | 71,928.59 | 71,928.59 | |
| 0141002012 | DISTRICT 2 NEIGHBORHOOD NEEDS | 15,964.53 | - | 15,964.53 | 15,964.53 | 15,308.53 | - | 656.00 | 656.00 | |
| 0141003012 | DISTRICT 3 NEIGHBORHOOD NEEDS | 120,327.02 | - | 120,327.02 | 120,327.02 | 69,520.08 | 90.00 | 50,716.94 | 50,806.94 | |
| 0141004012 | DISTRICT 4 NEIGHBORHOOD NEEDS | 207,292.18 | - | 207,292.18 | 207,292.18 | 175,478.32 | 19,332.21 | 12,481.65 | 31,813.86 | |
| 0141005012 | DISTRICT 5 NEIGHBORHOOD NEEDS | 198,980.27 | (4,807.77) | 194,172.50 | 194,172.50 | 187,172.50 | - | 7,000.00 | 7,000.00 | |
| 0141006012 | DISTRICT 6 NEIGHBORHOOD NEEDS | 130,802.79 | - | 130,802.79 | 130,802.79 | 53,140.00 | - | 77,662.79 | 77,662.79 | |
| 0141007012 | DISTRICT 7 NEIGHBORHOOD NEEDS | 63,888.76 | (24,500.00) | 39,388.76 | 39,388.76 | 8,054.00 | - | 31,334.76 | 31,334.76 | |
| 0141008012 | DISTRICT 8 NEIGHBORHOOD NEEDS | 134,924.55 | - | 134,924.55 | 134,924.55 | 126,593.15 | - | 8,331.40 | 8,331.40 | |
| 0141009012 | DISTRICT 9 NEIGHBORHOOD NEEDS | 264,758.42 | - | 264,758.42 | 264,758.42 | 254,306.17 | - | 10,452.25 | 10,452.25 | |
| 0141200012 | CITY CLERKS NEIGHBORHOOD NEEDS | 125,204.30 | - | 125,204.30 | 125,204.30 | 34,344.35 | - | 90,859.95 | 90,859.95 | |
| 0171000122 | CITY CLERK'S OFFICE MODERNIZE | - | 2,176.01 | 2,176.01 | 2,176.01 | - | - | 2,176.01 | 2,176.01 | |
| 0242001012 | MAYOR'S OFFICE NEIGHBORHOOD NE | 104,021.00 | - | 104,021.00 | 104,021.00 | 104,021.00 | - | - | - | Completed |
| 0725100402 | TAX INFO SYS MODERNIZATION | 6,448.78 | (6,448.78) | - | - | - | - | - | - | Closed |
| 0726739410 | ENTERPRISE RESOURCE PLANNING S | 757,194.85 | 211,377.00 | 968,571.85 | 968,571.85 | 961,291.85 | 7,280.00 | - | 7,280.00 | |
| 1120590401 | TRAIL & BIKE ROUTE DEVELOPMENT | 72,373.20 | - | 72,373.20 | 72,373.20 | 72,373.20 | - | - | - | Completed |
| 1120590402 | TRAIL DEVELOPMENT | 22,101.15 | - | 22,101.15 | 22,101.15 | 22,101.15 | - | - | - | Completed |
| 1126702602 | RECREATION GRANTS MATCHING FUN | 400,000.00 | (200,014.43) | 199,985.57 | 199,985.57 | 199,985.57 | - | - | - | Completed |
| 1126735610 | WEB-BASED PERMITTING PROJECT | 79,881.41 | - | 79,881.41 | 79,881.41 | 79,881.41 | - | - | - | Completed |
| 1174300021 | LEGION PARK WAR MEMORIAL | - | 17,889.98 | 17,889.98 | 17,889.98 | 17,889.98 | - | - | - | Completed |
| 1222700302 | BUILDING MAINTENANCE PROG - GS | 1,004.81 | (1,004.81) | - | - | - | - | - | - | Closed |
| 1222700303 | BUILDING MAINTENANCE PROG-GS | 2,156.38 | (2,156.38) | - | - | - | - | - | - | Closed |
| 1330179103 | REMEDIAATION OF CONDEMNED BUILD | - | 8,571.72 | 8,571.72 | 8,571.72 | 8,571.72 | - | - | - | Completed |
| 1330179110 | REMEDIAATION OF CONDEMNED BUILD | - | 0.70 | 0.70 | 0.70 | 0.70 | - | - | - | Completed |
| 2226718503 | RESCUE TOOLS | 9,500.00 | (9,500.00) | - | - | - | - | - | - | Closed |
| 4020590105 | EAST LIBERTY - PENN CIRCLE | 140,000.00 | (140,000.00) | - | - | - | - | - | - | Closed |
| 4020590106 | EAST LIBERTY - PENN CIRCLE | 38,711.80 | (38,711.80) | - | - | - | - | - | - | Closed |
| 4020590108 | EAST LIBERTY - PENN CIRCLE | 666,696.00 | (666,696.00) | - | - | - | - | - | - | Closed |
| 4020590109 | EAST LIBERTY - PENN CIRCLE | 520,000.00 | (520,000.00) | - | - | - | - | - | - | Closed |
| 4020590406 | TRAIL DEVELOPMENT | 8,500.00 | (8,500.00) | - | - | - | - | - | - | Closed |
| 4023101100 | BRIDGE INSPECTION PROGRAM | 15,000.00 | (15,000.00) | - | - | - | - | - | - | Closed |
| 4023304106 | NEGLEY AVENUE | 1,712,000.00 | (528,149.10) | 1,183,850.90 | 1,183,850.90 | 1,183,850.90 | - | - | - | Completed |
| 4023304109 | PENN AVENUE RECONSTRUCTION | 541,275.00 | - | 541,275.00 | 541,275.00 | 541,275.00 | - | - | - | Completed |
| 4023305206 | SOUTH HIGHLAND AVENUE BRIDGE | 1,691,828.79 | (198,270.32) | 1,493,558.47 | 1,493,558.47 | 1,493,558.47 | - | - | - | Completed |
| 4023305209 | SOUTH HIGHLAND AVENUE BRIDGE | - | 2,080,000.00 | 2,080,000.00 | 2,080,000.00 | 2,080,000.00 | - | - | - | Completed |
| 4023305210 | SOUTH HIGHLAND AVENUE BRIDGE | 428,450.00 | (139,918.58) | 288,531.42 | 288,531.42 | 288,531.42 | - | - | - | Completed |
| 4023305905 | WEST OHIO STREET BRIDGE | 175,337.24 | - | 175,337.24 | 175,337.24 | 175,337.24 | - | - | - | Completed |
| 4023305908 | WEST OHIO STREET BRIDGE | 190,000.00 | - | 190,000.00 | 190,000.00 | 190,000.00 | - | - | - | Completed |
| 4023910405 | SOUTH MILLVALE AVE BRIDGE | 140,000.00 | (140,000.00) | - | - | - | - | - | - | Closed |
| 4023910406 | SOUTH MILLVALE AVENUE BRIDGE | 183,880.42 | (183,880.42) | - | - | - | - | - | - | Closed |
| 4024500005 | PARK RECONSTRUCTION PROGRAM | 28,048.70 | - | 28,048.70 | 28,048.70 | 28,048.70 | - | - | - | Completed |

Capital Projects 3 Years and Older
As of May 30, 2023
Exhibit 1

| <u>Job Number</u> | <u>Capital Project Description</u> | <u>Original Budget</u> | <u>Budget Changes</u> | <u>Final Budget</u> | <u>Spending Authority</u> | <u>Expenditure to Date</u> | <u>Encumbrances</u> | <u>Remaining Spending Authority</u> | <u>Cash Needed</u> | <u>Project Status</u> |
|-------------------|------------------------------------|------------------------|-----------------------|---------------------|---------------------------|----------------------------|---------------------|-------------------------------------|--------------------|-----------------------|
| 4024500007 | PARK RECONSTRUCTION PROG | 74,762.86 | - | 74,762.86 | 74,762.86 | 74,762.86 | - | - | - | Completed |
| 4024500011 | PARK RECONSTRUCTION PROG- EC | 780,000.00 | 56,565.00 | 836,565.00 | 836,565.00 | 836,565.00 | - | - | - | Completed |
| 4024500108 | PARK RECONSTRUCTION PROG - EC | 96,098.26 | - | 96,098.26 | 96,098.26 | 96,098.26 | - | - | - | Completed |
| 4024500109 | PARK RECONSTRUCTION PROG - EC | 746,442.15 | - | 746,442.15 | 746,442.15 | 746,442.15 | - | - | - | Completed |
| 4024500110 | PARK RECONSTRUCTION PROG - EC | 750,000.00 | 60,113.00 | 810,113.00 | 810,113.00 | 810,113.00 | - | - | - | Completed |
| 4024500112 | CITY FARMS | - | 24,500.00 | 24,500.00 | 24,500.00 | 24,461.88 | - | 38.12 | 38.12 | |
| 4025100004 | ARCH/ENGINEER SERVICES | 70,000.00 | - | 70,000.00 | 70,000.00 | 70,000.00 | - | - | - | Completed |
| 4026719705 | WENZELL AVE RECONSTRUCTION | 171,796.98 | - | 171,796.98 | 171,796.98 | 171,796.98 | - | - | - | Completed |
| 4026719806 | WENZELL AVENUE RECONSTRUCTION | 400,000.00 | - | 400,000.00 | 400,000.00 | 399,999.70 | - | 0.30 | 0.30 | |
| 4026722203 | CBD SIGNAL UPGRADES | 2,157.29 | - | 2,157.29 | 2,157.29 | 2,157.29 | - | - | - | Completed |
| 4026722306 | CBD SIGNAL UPGRADES | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 4026722307 | CBD SIGNAL UPGRADES | 600,000.00 | - | 600,000.00 | 600,000.00 | 590,220.26 | - | 9,779.74 | 9,779.74 | |
| 4026722308 | CBD SIGNAL UPGRADES | 1,000,000.00 | (1,000,000.00) | - | - | - | - | - | - | Closed |
| 4026724008 | MCARDLE ROADWAY VIADUCT #1 | 107,408.69 | (107,408.69) | - | - | - | - | - | - | Closed |
| 4026729209 | BATES STREET/SECOND AVE INTERS | 275,386.19 | - | 275,386.19 | 275,386.19 | 275,386.19 | - | - | - | Completed |
| 4026729310 | BATES STREET/SECOND AVE INTERS | 482,848.00 | (412,952.87) | 69,895.13 | 69,895.13 | 69,895.13 | - | - | - | Completed |
| 4026729403 | PROJECT MANAGEMENT SERVICES | 202,187.21 | - | 202,187.21 | 202,187.21 | 202,187.21 | - | - | - | Completed |
| 4026729506 | PROJECT MANAGEMENT SERVICES | 400,000.00 | - | 400,000.00 | 400,000.00 | 400,000.00 | - | - | - | Completed |
| 4026729510 | PROJECT MANAGEMENT SERVICES | 200,000.00 | - | 200,000.00 | 200,000.00 | 200,000.00 | - | - | - | Completed |
| 4026734407 | BROWN'S HILL ROAD | 60,847.40 | (22,531.20) | 38,316.20 | 38,316.20 | 38,316.20 | - | - | - | Completed |
| 4026734609 | BROOKLINE BLVD. | 582,400.00 | (222,775.91) | 359,624.09 | 359,624.09 | 359,624.09 | - | - | - | Completed |
| 4026734707 | GUARANTEED ENERGY SAVINGS PROG | 328,455.85 | (328,455.85) | - | - | - | - | - | - | Closed |
| 4026736308 | RECONSTRUCTION OF FORBES AVE | 52,974.94 | - | 52,974.94 | 52,974.94 | 52,974.94 | - | - | - | Completed |
| 4026736309 | RECONSTRUCTION OF FORBES AVE | 427,650.31 | (183,954.15) | 243,696.16 | 243,696.16 | 243,696.16 | - | - | - | Completed |
| 4026737709 | GREENFIELD AVENUE BRIDGE | 341,460.56 | - | 341,460.56 | 341,460.56 | 341,460.56 | - | - | - | Completed |
| 4026738007 | MCARDLE VIADUCT #1 CONSTRUCTIO | 3,033,770.60 | - | 3,033,770.60 | 3,033,770.60 | 3,033,770.60 | - | - | - | Completed |
| 4026738109 | MCARDLE VIADUCT #1 CONSTRUCTIO | 653,521.97 | (691.74) | 652,830.23 | 652,830.23 | 652,830.23 | - | - | - | Completed |
| 4026738904 | MCARDLE VIADUCT #1 CONSTRUCTIO | 480,919.71 | (325,115.80) | 155,803.91 | 155,803.91 | 155,803.91 | - | - | - | Completed |
| 4026744003 | Lincoln Place Park Renovation | - | 53,744.76 | 53,744.76 | 53,744.76 | 53,744.76 | - | - | - | Completed |
| 4026745602 | SQUIRREL HILL BUSINESS DISTRIC | - | 10,509.23 | 10,509.23 | 10,509.23 | 10,509.23 | - | - | - | Completed |
| 4026745603 | SQUIRREL HILL BUSINESS DISTRIC | - | 12,683.52 | 12,683.52 | 12,683.52 | 12,683.52 | - | - | - | Completed |
| 4030130009 | WEST OHIO STREET BRIDGE | 592,800.00 | (45,807.63) | 546,992.37 | 546,992.37 | 365,637.36 | 5,318.84 | 176,036.17 | 181,355.01 | |
| 4420590102 | EAST LIBERT - PENN CIRCLE | 205,205.82 | (171,105.47) | 34,100.35 | 34,100.35 | 34,100.35 | - | - | - | Completed |
| 4420590104 | EAST LIBERTY-PENN CIRCLE | 1,440,000.00 | (1,440,000.00) | - | - | - | - | - | - | Closed |
| 4422700298 | BUILDING MAINTENANCE - EC | 4,500.60 | (4,500.60) | - | - | - | - | - | - | Closed |
| 4422700299 | BUILDING MAINTENANCE PROGRAM | 14,502.88 | (14,502.88) | - | - | - | - | - | - | Closed |
| 4423125002 | LOWER SAW MILL RUN | 150,000.00 | (150,000.00) | - | - | - | - | - | - | Closed |
| 4423200102 | FANCOURT STREET BRIDGE (TIP) | 106,572.98 | - | 106,572.98 | 106,572.98 | 106,572.98 | - | - | - | Completed |
| 4423200104 | FANCOURT STREET BRIDGE (TIP) | 150,000.00 | (72,724.10) | 77,275.90 | 77,275.90 | 77,275.90 | - | - | - | Completed |
| 4423200199 | FANCOURT STREET BRIDGE | 10,092.13 | - | 10,092.13 | 10,092.13 | 10,092.13 | - | - | - | Completed |
| 4423200402 | FORBES AVE & MARKET STREET | 890,378.32 | - | 890,378.32 | 890,378.32 | 890,378.32 | - | - | - | Completed |
| 4423300100 | 2ND AVE BRIDGE OVER 9 MILE RUN | 7,000.00 | (7,000.00) | - | - | - | - | - | - | Closed |
| 4423300101 | 2ND AVE BRDG OVER 9 MILE RUN | 40,674.80 | (40,674.80) | - | - | - | - | - | - | Closed |
| 4423301000 | BROOKLINE BOULEVARD | 2,000.00 | - | 2,000.00 | 2,000.00 | 2,000.00 | - | - | - | Completed |

Capital Projects 3 Years and Older
As of May 30, 2023
Exhibit 1

| Job Number | Capital Project Description | Original Budget | Budget Changes | Final Budget | Spending Authority | Expenditure to Date | Encumbrances | Remaining Spending Authority | Cash Needed | Project Status |
|---------------------------------|--------------------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|-------------------|------------------------------|---------------------|----------------|
| 4423301002 | BROOKLINE BOULEVARD | 125,000.00 | - | 125,000.00 | 125,000.00 | 125,000.00 | - | - | - | Completed |
| 4423301003 | BROOKLINE BOULEVARD | 471,559.70 | - | 471,559.70 | 471,559.70 | 471,559.70 | - | - | - | Completed |
| 4423303501 | MCARDLE VIADUCT NO.2 | 2,055.75 | (2,055.75) | - | - | - | - | - | - | Closed |
| 4423304104 | PENN AVENUE RECONSTRUCTION | 600,352.62 | - | 600,352.62 | 600,352.62 | 600,352.62 | - | - | - | Completed |
| 4423304106 | PENN AVENUE RECONSTRUCTION | - | 528,149.10 | 528,149.10 | 528,149.10 | 512,114.41 | - | 16,034.69 | 16,034.69 | |
| 4423305204 | SOUTH HIGHLAND AVE BRIDGE | 79,604.84 | - | 79,604.84 | 79,604.84 | 79,604.84 | - | - | - | Completed |
| 4423305900 | WEST OHIO STREET BRIDGE | 139,836.11 | - | 139,836.11 | 139,836.11 | 139,836.11 | - | - | - | Completed |
| 4423910303 | SLOPE FAILURE REMEDIATION | 21,233.17 | (21,233.17) | - | - | - | - | - | - | Closed |
| 4423910404 | SOUTH MILLVALE AVE BRIDGE | 154,513.42 | (154,513.42) | - | - | - | - | - | - | Closed |
| 4424573300 | LINCOLN PLACE RECREATION CNTR | 20,025.65 | - | 20,025.65 | 20,025.65 | 20,025.65 | - | - | - | Completed |
| 4424573302 | LINCOLN PLACE REC. CENTER | 11,442.62 | (10,509.23) | 933.39 | 933.39 | 933.39 | - | - | - | Completed |
| 4424573303 | LINCOLN PLACE REC. CENTER | 100,000.00 | (100,000.00) | - | - | - | - | - | - | Closed |
| 4425000201 | NON SALARY - E&C | 3,147.99 | (3,147.99) | - | - | - | - | - | - | Closed |
| 4425000202 | NON SALARY - EC | 2,828.77 | (2,828.77) | - | - | - | - | - | - | Closed |
| 4425100002 | ARCH/ENGINEERING SERVICES | 16,400.70 | - | 16,400.70 | 16,400.70 | 16,400.70 | - | - | - | Completed |
| 4426711702 | BLOOMFIELD RECREATION CENTER | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 4426717602 | PHILLIPS PARK IMPROVEMENTS | 50,000.00 | - | 50,000.00 | 50,000.00 | 50,000.00 | - | - | - | Completed |
| 4426727803 | FREEDOM CORNER CAPITAL IMPROVE | 2,336.04 | (2,336.04) | - | - | - | - | - | - | Closed |
| 4426729204 | BATES STREET/SECOND AVE | 160,000.00 | (160,000.00) | - | - | - | - | - | - | Closed |
| 4426729310 | BATES STREET/SECOND AVE INTERS | 495,698.68 | (495,698.68) | - | - | - | - | - | - | Closed |
| 4426729404 | PROJECT MANAGEMENT SERVICES | 72,135.35 | (72,135.35) | - | - | - | - | - | - | Closed |
| 4426740910 | BEECHWOOD BLVD | 208,000.00 | (5,828.03) | 202,171.97 | 202,171.97 | 202,171.97 | - | - | - | Completed |
| 4510020112 | FOUR MILE RUN PLAYGROUND | - | 4,807.77 | 4,807.77 | 4,807.77 | - | - | 4,807.77 | 4,807.77 | |
| 4550000309 | CITYFARMS BROOKLINE AND DISTRI | - | 25,000.00 | 25,000.00 | 25,000.00 | 5,462.32 | 42.24 | 19,495.44 | 19,537.68 | |
| 4550000921 | BROOKLINE CITYFARMS | - | 16,269.78 | 16,269.78 | 16,269.78 | - | - | 16,269.78 | 16,269.78 | |
| 5021450102 | BEECHVIEW SENIOR CENTER | 165,000.00 | - | 165,000.00 | 165,000.00 | 165,000.00 | - | - | - | Completed |
| 6074010104 | COMPLETE STREETS | - | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | - | - | - | Completed |
| 6074010109 | EAST OHIO STREETScape PLANNING | - | 45,807.63 | 45,807.63 | 45,807.63 | - | - | 45,807.63 | 45,807.63 | |
| 6074530104 | MCARDLE ROADWAY SIDEWALK RECON | - | 325,115.80 | 325,115.80 | 325,115.80 | - | 198,843.05 | 126,272.75 | 325,115.80 | |
| 6074530109 | MCARDLE ROADWAY SIDEWALK RECON | - | 691.74 | 691.74 | 691.74 | - | 691.74 | - | 691.74 | |
| 8226729009 | NEIGHBORHOOD HOUSING INITIATIV | 1,136,508.41 | - | 1,136,508.41 | 1,136,508.41 | 1,136,508.41 | - | - | - | Completed |
| | Total | 29,939,472.18 | (4,937,139.76) | 25,002,332.42 | 25,002,332.42 | 23,992,591.61 | 231,598.08 | 778,142.73 | 1,009,740.81 | |
| 40011 - Capital Projects | | | | | | | | | | |
| 0225100310 | INFORMATION SYSTEMS MODERN | 134,882.92 | (47,799.75) | 87,083.17 | 87,083.17 | 87,083.17 | - | - | - | Completed |
| 0225100311 | INFORMATION SYSTEMS MODERN | 164,878.00 | - | 164,878.00 | 164,878.00 | 164,878.00 | - | - | - | Completed |
| 0726732606 | CASH PROCESSING & SECURITY | 259,569.62 | (259,569.62) | - | - | - | - | - | - | Completed |
| 0726739310 | ERP SYSTEM | 725,000.00 | (0.78) | 724,999.22 | 724,999.22 | 724,999.22 | - | - | - | Completed |
| 0726741010 | ERP CONSULTANT | 50,000.00 | (50,000.00) | - | - | - | - | - | - | Completed |
| 0726741011 | ENTERPRISE RESOURCE CONSULTANT | 725,000.00 | - | 725,000.00 | 725,000.00 | 725,000.00 | - | - | - | Completed |
| 1120590407 | TRAIL DEVELOPMENT | 50,000.00 | - | 50,000.00 | 50,000.00 | 50,000.00 | - | - | - | Completed |
| 1120590409 | TRAIL DEVELOPMENT | 50,000.00 | - | 50,000.00 | 50,000.00 | 50,000.00 | - | - | - | Completed |
| 1120590410 | TRAIL DEVELOPMENT | 75,000.00 | - | 75,000.00 | 75,000.00 | 75,000.00 | - | - | - | Completed |

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As of May 30, 2023
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|-------------------|------------------------------------|------------------------|-----------------------|---------------------|---------------------------|----------------------------|---------------------|-------------------------------------|--------------------|-----------------------|
| 1125613207 | PLANNING & MANAGEMENT | 23,967.56 | - | 23,967.56 | 23,967.56 | 23,967.56 | - | - | - | Completed |
| 1125613208 | PLANNING & MANAGEMENT | 73,702.41 | - | 73,702.41 | 73,702.41 | 73,702.41 | - | - | - | Completed |
| 1125613210 | PLANNING & MANAGEMENT | 125,000.00 | - | 125,000.00 | 125,000.00 | 125,000.00 | - | - | - | Completed |
| 1126737309 | COMPREHENSIVE PLANS | 155,309.78 | - | 155,309.78 | 155,309.78 | 155,309.78 | - | - | - | Completed |
| 1126737310 | COMPREHENSIVE PLAN | 75,000.00 | - | 75,000.00 | 75,000.00 | 75,000.00 | - | - | - | Completed |
| 1126738310 | CULTURAL HERITAGE PLAN | 14,317.57 | - | 14,317.57 | 14,317.57 | 14,317.57 | - | - | - | Completed |
| 1130087009 | UPTOWN PLANNING STUDY | - | 518,944.17 | 518,944.17 | 518,944.17 | 334,029.09 | - | 184,915.08 | 184,915.08 | |
| 1222541008 | ELEVATOR REPAIR & MAINT | 21,906.64 | (21,906.64) | - | - | - | - | - | - | Closed |
| 1222541009 | ELEVATOR REPAIR & MAINT | 9,601.79 | (9,601.79) | - | - | - | - | - | - | Closed |
| 1222541010 | ELEVATOR REPAIR & MAINT | 100,000.00 | (79,510.00) | 20,490.00 | 20,490.00 | 20,490.00 | - | - | - | Completed |
| 1226735308 | AUTOMATED FUEL DISPENSING SYST | 67,275.22 | (1,621.79) | 65,653.43 | 65,653.43 | 65,653.43 | - | - | - | Completed |
| 1226735309 | AUTOMATED FUEL DISPENSING SYST | 298,520.32 | (7,048.00) | 291,472.32 | 291,472.32 | 291,472.32 | - | - | - | Completed |
| 1226735310 | AUTOMATED FUEL DISPENSING SYST | 100,000.00 | (5,228.50) | 94,771.50 | 94,771.50 | 94,771.50 | - | - | - | Completed |
| 1226736310 | CITY COUNCIL CHAMBERS | 25,000.00 | - | 25,000.00 | 25,000.00 | 25,000.00 | - | - | - | Completed |
| 1226739210 | SECURITY EQUIPMENT | 3,503.88 | (3,503.88) | - | - | - | - | - | - | Closed |
| 2226200808 | PERSONAL PROTECTIVE CLOTHING | 30,778.73 | (30,778.73) | - | - | - | - | - | - | Closed |
| 2226200809 | PERSONAL PROTECTIVE EQUIPMENT | 5,740.99 | (5,740.99) | - | - | - | - | - | - | Closed |
| 2226200810 | PERSONAL PROTECTIVE EQUIPMENT | 962.46 | (962.46) | - | - | - | - | - | - | Closed |
| 2226732806 | BIARIATRIC HIGH CAPACITY STET | 5,000.00 | (5,000.00) | - | - | - | - | - | - | Closed |
| 2326717007 | MOBILE DATA COMPUTERS | 1,496.03 | (1,496.03) | - | - | - | - | - | - | Closed |
| 2326735708 | CAMERA/PORT SECURITY PROJECT | 27,737.49 | - | 27,737.49 | 27,737.49 | 27,737.49 | - | - | - | Completed |
| 2326735709 | CAMERA/PORT SECURITY PROJECT | 161,342.77 | (3,608.85) | 157,733.92 | 157,733.92 | 157,733.92 | - | - | - | Completed |
| 2326735710 | CAMERA/PORT SECURITY PROJECT | 134,455.55 | (19,455.55) | 115,000.00 | 115,000.00 | 115,000.00 | - | - | - | Completed |
| 2326736809 | ZONE 3 POLICE STATION RELOCATI | 27,120.37 | (0.73) | 27,119.64 | 27,119.64 | 27,119.64 | - | - | - | Completed |
| 2326736909 | IN-CAR CAMERA SYSTEM | 9,935.80 | (213.29) | 9,722.51 | 9,722.51 | 9,722.51 | 150.00 | (150.00) | - | Completed |
| 2326737010 | POLICE ZONE ENTRANCE RENOVATIO | 5,921.82 | - | 5,921.82 | 5,921.82 | 5,921.82 | - | - | - | Completed |
| 2326742408 | POLICE FACILITIES UPGRADE | 50,000.00 | (52.51) | 49,947.49 | 49,947.49 | 49,947.49 | - | - | - | Completed |
| 2326742410 | POLICE FACILITIES UPGRADE | 125,000.00 | - | 125,000.00 | 125,000.00 | 125,000.00 | - | - | - | Completed |
| 2526120010 | FIRE FIGHTING EQUIPMENT | 122,850.97 | - | 122,850.97 | 122,850.97 | 116,660.09 | 6,190.88 | - | 6,190.88 | |
| 2526120011 | FIRE EQUIPMENT | - | 150,978.52 | 150,978.52 | 150,978.52 | 150,978.52 | - | - | - | Completed |
| 2526736509 | FIREFIGHTING PROTECTIVE CLOTH | 19,727.84 | (2,916.18) | 16,811.66 | 16,811.66 | 16,811.66 | - | - | - | Completed |
| 2526736510 | FIREFIGHTING PROTECTIVE CLOTHI | 143,284.65 | (64.44) | 143,220.21 | 143,220.21 | 143,220.21 | - | - | - | Completed |
| 2526743711 | SCBA | 206,570.00 | (206,570.00) | - | - | - | - | - | - | Closed |
| 2721001111 | DEMOLITION OF CONDEMNED BLDG | 500,000.00 | - | 500,000.00 | 500,000.00 | 500,000.00 | - | - | - | Completed |
| 2726734910 | FIELD AUTOMATION INITIATIVE | 90,385.77 | - | 90,385.77 | 90,385.77 | 90,385.77 | - | - | - | Completed |
| 2726735610 | WEB-BASED PERMITTING PROJECT | 10,809.65 | - | 10,809.65 | 10,809.65 | 10,809.65 | - | - | - | Completed |
| 2726739710 | DISTRICT 1 DEMOLITION | 250,000.00 | (2,681.05) | 247,318.95 | 247,318.95 | 247,318.95 | - | - | - | Completed |
| 2826739810 | SPAY AND NEUTER PROGRAM | 50,000.00 | (1,322.00) | 48,678.00 | 48,678.00 | 48,678.00 | - | - | - | Completed |
| 4020590506 | TRAIL DEVELOPMENT | 90,349.39 | - | 90,349.39 | 90,349.39 | 90,349.39 | - | - | - | Completed |
| 4022700309 | BUILDING MAINTENANCE PROGRAM | 4,188.98 | 34,623.28 | 38,812.26 | 38,812.26 | 38,812.26 | - | - | - | Completed |
| 4022700310 | BUILDING MAINTENANCE PROG | 2,155.00 | 900,000.00 | 902,155.00 | 902,155.00 | 902,155.00 | - | - | - | Completed |
| 4022700311 | BUILDING MAINTENANCE PROG | 412,533.31 | (0.60) | 412,532.71 | 412,532.71 | 412,532.71 | - | - | - | Completed |
| 4023101108 | BRIDGE REPAIRS | 37,748.19 | - | 37,748.19 | 37,748.19 | 37,748.19 | - | - | - | Completed |
| 4023301809 | CARNAHAN ROAD BRIDGE REPLACEME | 104,000.00 | - | 104,000.00 | - | - | - | - | - | Closed |

Capital Projects 3 Years and Older
As of May 30, 2023
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| <u>Job Number</u> | <u>Capital Project Description</u> | <u>Original Budget</u> | <u>Budget Changes</u> | <u>Final Budget</u> | <u>Spending Authority</u> | <u>Expenditure to Date</u> | <u>Encumbrances</u> | <u>Remaining Spending Authority</u> | <u>Cash Needed</u> | <u>Project Status</u> |
|-------------------|------------------------------------|------------------------|-----------------------|---------------------|---------------------------|----------------------------|---------------------|-------------------------------------|--------------------|-----------------------|
| 4023303506 | MCARDLE ROADWAY | 55,845.43 | (34,233.93) | 21,611.50 | 21,611.50 | 21,611.50 | - | - | - | Completed |
| 4023810008 | STREET LIGHTING | 50,817.35 | - | 50,817.35 | 50,817.35 | 50,817.35 | - | - | - | Completed |
| 4023845210 | SCHENLEY PARK GOLF COURSE | 160,000.00 | (160,000.00) | - | - | - | - | - | - | Closed |
| 4023900008 | Street Resurfacing | - | 23,580.94 | 23,580.94 | 23,580.94 | 23,580.94 | - | - | - | Completed |
| 4023900009 | Street Resurfacing | - | 16,649.79 | 16,649.79 | 16,649.79 | 16,649.79 | - | - | - | Completed |
| 4023900010 | Street Resurfacing | - | 119,429.77 | 119,429.77 | 119,429.77 | 119,429.77 | - | - | - | Completed |
| 4023910308 | SLOPE FAILURE REMEDIATION | 13,033.84 | - | 13,033.84 | 13,033.84 | 13,033.84 | - | - | - | Completed |
| 4023910309 | SLOPE FAILURE REMEDIATION | 731,807.96 | 15,562.20 | 747,370.16 | 747,370.16 | 747,370.16 | - | - | - | Completed |
| 4024200009 | POOL REHABILITATION | 50,526.07 | - | 50,526.07 | 50,526.07 | 50,526.07 | - | - | - | Completed |
| 4024500009 | PARK RECONSTRUCTION PROGRAM | 1,466.90 | - | 1,466.90 | 1,466.90 | 1,466.90 | - | - | - | Completed |
| 4024500010 | PARK RECONSTRUCTION PROG - EC | 16,155.07 | - | 16,155.07 | 16,155.07 | 16,155.07 | - | - | - | Completed |
| 4024500017 | PARK RECONSTRUCTION PROGRAM | 1,837.11 | (1,837.11) | - | - | - | - | - | - | Closed |
| 4026719706 | WENZELL AVE RECONSTRUCTION | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 4026722206 | CBD SIGNAL UPGRADES | 25,000.00 | - | 25,000.00 | 25,000.00 | 25,000.00 | - | - | - | Completed |
| 4026722207 | CBD SIGNAL UPGRADES | 150,000.00 | - | 150,000.00 | 150,000.00 | 150,000.00 | - | - | - | Completed |
| 4026722208 | CBD SIGNAL UPGRADES | 250,000.00 | 1,000,000.00 | 1,250,000.00 | 1,250,000.00 | 1,249,989.22 | - | 10.78 | 10.78 | |
| 4026729210 | BATES STREET/SECOND AVE INTERS | 125,600.00 | (120,309.60) | 5,290.40 | 5,290.40 | 5,290.40 | - | - | - | Completed |
| 4026729406 | PROJECT MANAGEMENT SERVICES | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 4026729410 | PROJECT MANAGEMENT SERVICES | 50,000.00 | - | 50,000.00 | 50,000.00 | 50,000.00 | - | - | - | Completed |
| 4026734307 | BROWN'S HILL ROAD | 15,211.83 | - | 15,211.83 | 15,211.83 | 15,211.83 | - | - | - | Completed |
| 4026734507 | BROOKLINE BLVD | 120,000.00 | (120,000.00) | - | - | - | - | - | - | Closed |
| 4026734509 | BROOKLINE BLVD | 145,600.00 | (14,285.14) | 131,314.86 | 131,314.86 | 111,046.79 | - | 20,268.07 | 20,268.07 | |
| 4026734810 | BALL FIELD LIGHTING | 191,519.86 | - | 191,519.86 | 191,519.86 | 191,519.86 | - | - | - | Completed |
| 4026735909 | CONSTRUCTION MANAGEMENT/INSPEC | 100,000.00 | (100,000.00) | - | - | - | - | - | - | Closed |
| 4026736008 | CRANE AVENUE CURBS/SIDEWALKS | 7,775.60 | (7,775.60) | - | - | - | - | - | - | Closed |
| 4026736208 | RECONSTRUCTION OF FORBES AVENUE | 13,243.74 | - | 13,243.74 | 13,243.74 | 13,243.74 | - | - | - | Completed |
| 4026736209 | RECONSTRUCTION OF FROBES AVE | 93,645.56 | (76,931.54) | 16,714.02 | 16,714.02 | 16,714.02 | - | - | - | Completed |
| 4026737106 | BROOKLINE COMMUNITY FITNESS CE | 2,516.00 | (2,516.00) | - | - | - | - | - | - | Closed |
| 4026737410 | FACILITIES MAINTENENCE PROGRAM | 31,542.56 | (728.40) | 30,814.16 | 30,814.16 | 30,814.16 | - | - | - | Completed |
| 4026737509 | FIRE HOUSE MUSEUM | 50,000.00 | (50,000.00) | - | - | - | - | - | - | Closed |
| 4026737510 | FIRE HOUSE MUSEUM | 50,000.00 | (50,000.00) | - | - | - | - | - | - | Closed |
| 4026737609 | GREENFIELD AVENUE BRIDGE | 17,971.69 | - | 17,971.69 | 17,971.69 | 17,971.69 | - | - | - | Completed |
| 4026737610 | GREENFIELD AVENUE BRIDGE | 29,810.25 | (7,787.40) | 22,022.85 | 22,022.85 | 22,022.85 | - | - | - | Completed |
| 4026737710 | HDR for Greenfield Ave Bridge | 436,597.04 | - | 436,597.04 | 436,597.04 | 428,265.63 | - | 8,331.41 | 8,331.41 | |
| 4026737909 | SPRINGHILL SPRING RESTORATION | 50,000.00 | (16,482.47) | 33,517.53 | 33,517.53 | 33,517.53 | - | - | - | Completed |
| 4026737910 | SPRINGHILL SPRING | 50,000.00 | (45,176.19) | 4,823.81 | 4,823.81 | 4,823.81 | - | - | - | Completed |
| 4026738009 | WILKSBORO BRIDGE | 200,000.00 | (200,000.00) | - | - | - | - | - | - | Closed |
| 4026738010 | WILKSBORO BRIDGE | 200,000.00 | (200,000.00) | - | - | - | - | - | - | Closed |
| 4026738907 | MCARDLE VIADUCT #1 CONSTRUCTIO | 159,762.13 | (90.00) | 159,672.13 | 159,672.13 | 159,672.13 | - | - | - | Completed |
| 4026738909 | MCARDLE VIADUCT #1 CONSTRUCTIO | 34,395.93 | (3,778.69) | 30,617.24 | 30,617.24 | 30,617.24 | 278.69 | (278.69) | - | |
| 4026740510 | COWLEY REC. CENTER | 100,000.00 | (100,000.00) | - | - | - | - | - | - | Closed |
| 4026740610 | DEUTSHTOWN DEVELOPMENT | 50,000.00 | (50,000.00) | - | - | - | - | - | - | Closed |
| 4026741310 | DEUTSHTOWN, EAST OHIO STREET | 250,000.00 | (213,372.82) | 36,627.18 | 36,627.18 | 36,627.18 | - | - | - | Completed |
| 4026741410 | OBSERVATORY HILL, PERRYSVILLE | 250,000.00 | (175,529.66) | 74,470.34 | 74,470.34 | 74,470.34 | - | - | - | Completed |

Capital Projects 3 Years and Older
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Exhibit 1

| Job Number | Capital Project Description | Original Budget | Budget Changes | Final Budget | Spending Authority | Expenditure to Date | Encumbrances | Remaining Spending Authority | Cash Needed | Project Status |
|---------------------------------|--------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|------------------|------------------------------|---------------------|----------------|
| 4026741510 | BRIGHTON HEIGHTS, CALIFORNIA A | 250,000.00 | (180,269.80) | 69,730.20 | 69,730.20 | 69,730.20 | - | - | - | Completed |
| 4026741610 | TROY HILL, LOWRIE STREET, BUSI | 250,000.00 | (168,185.36) | 81,814.64 | 81,814.64 | 81,814.64 | - | - | - | Completed |
| 4026743911 | MC FARREN ST/9 MILE RUN BRIDGE | - | 800,000.00 | 800,000.00 | 800,000.00 | 29,741.07 | - | 770,258.93 | 770,258.93 | - |
| 4422003510 | WALL, STEP, & FENCE PROGRAM | 5,844.98 | - | 5,844.98 | 5,844.98 | 5,844.98 | - | - | - | Completed |
| 4423101110 | BRIDGE INSPECTION PROGRAM | 154,157.19 | - | 154,157.19 | 154,157.19 | 154,157.19 | - | - | - | Completed |
| 4423181010 | FLEX BEAM GUIDERAILS | 32,723.40 | - | 32,723.40 | 32,723.40 | 32,723.40 | - | - | - | Completed |
| 4423301810 | CARNAHAN ROAD BRIDGE REPLACE | 87,000.00 | - | 87,000.00 | - | - | - | - | - | Closed |
| 4423305210 | SOUTH HIGHLAND AVE BRIDGE | - | 140,210.43 | 140,210.43 | 140,210.43 | 140,210.43 | - | - | - | Completed |
| 4423305910 | WEST OHIO STREET BRIDGE | 23,450.00 | (23,450.00) | - | - | - | - | - | - | Closed |
| 4423520010 | NEIGHBORHOOD STREET IMPROV | 37,079.15 | (33,962.44) | 3,116.71 | 3,116.71 | 3,116.71 | - | - | - | Completed |
| 4423900011 | STREET RESURFACING | 544,433.49 | 49,865.66 | 594,299.15 | 594,299.15 | 594,299.15 | - | - | - | Completed |
| 4423910310 | SLOPE FAILURE REMEDIATION | 315,773.95 | 800,542.85 | 1,116,316.80 | 1,116,316.80 | 1,116,316.80 | - | - | - | Completed |
| 4426722210 | CBD SIGNAL UPGRADES | 72,800.00 | 291,200.00 | 364,000.00 | 364,000.00 | 364,000.00 | - | - | - | Completed |
| 4426722211 | CBD SIGNAL UPGRADES | - | 1,750,000.00 | 1,750,000.00 | 1,750,000.00 | 1,738,000.00 | 12,000.00 | - | 12,000.00 | - |
| 4426729210 | BATES STREET/ SECOND AVE | 120,712.00 | (120,712.00) | - | - | - | - | - | - | Closed |
| 4426735910 | CONSTRUCTION MANAGEMENT/INSPEC | 75,059.42 | (1,176.05) | 73,883.37 | 73,883.37 | 73,883.37 | - | - | - | Completed |
| 4426739910 | ARCHITECTURAL ENG SERV | 180,714.24 | - | 180,714.24 | 180,714.24 | 180,714.24 | - | - | - | Completed |
| 4426740010 | BEECHWOOD BLVD | 52,000.00 | (1,457.00) | 50,543.00 | 50,543.00 | 50,543.00 | - | - | - | Completed |
| 4426740110 | BIKE INFRASTRUCTURES | 46,963.80 | - | 46,963.80 | 46,963.80 | 46,963.80 | - | - | - | Completed |
| 4426740710 | DISTRICT 1 WALLS, STEPS, FENCE | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 4426740810 | TRAFFIC SIGNAL HARDWARE | 11,331.46 | - | 11,331.46 | 11,331.46 | 11,331.46 | - | - | - | Completed |
| 4550000422 | HIGHLAND PARK PEDESTRIAN TUNNE | - | 18,166.24 | 18,166.24 | 18,166.24 | - | 18,166.24 | - | 18,166.24 | - |
| 5021501010 | REC & SEN CENTER MAINT | 42,191.92 | (7,607.09) | 34,584.83 | 34,584.83 | 34,584.83 | - | - | - | Completed |
| 5026719309 | SWIMMING POOL MAINTENANCE | 28,505.68 | - | 28,505.68 | 28,505.68 | 28,505.68 | - | - | - | Completed |
| 5026719310 | SWIMMING POOL MAINTENANCE | 50,000.00 | - | 50,000.00 | 50,000.00 | 50,000.00 | - | - | - | Completed |
| 5026735509 | SPLASH ZONES | 141,799.11 | - | 141,799.11 | 141,799.11 | 141,799.11 | - | - | - | Completed |
| 5026735510 | SPLASH ZONES | 500,000.00 | - | 500,000.00 | 500,000.00 | 500,000.00 | - | - | - | Completed |
| 5026737709 | MELLON PARK RESTROOM FACILITY | 80,000.00 | (594.48) | 79,405.52 | 79,405.52 | 79,405.52 | - | - | - | Completed |
| 5026737809 | RIVERVIEW COMMUNITY/SENIOR CEN | 860,760.00 | (557,607.45) | 303,152.55 | 303,152.55 | 303,152.55 | - | - | - | Completed |
| 5026737810 | RIVERVIEW COMMUNITY/SENIOR CEN | 900,000.00 | (900,000.00) | - | - | - | - | - | - | Closed |
| 5026739610 | SOUTH SIDE DOG PARK | 80,000.00 | (1,366.66) | 78,633.34 | 78,633.34 | 78,633.34 | - | - | - | Completed |
| 6023910306 | SLOPE FAILURE REMEDIATION | - | 34,233.93 | 34,233.93 | 34,233.93 | 34,233.93 | - | - | - | Completed |
| 6023910311 | SLOPE FAILURE REMEDIATION | - | 0.60 | 0.60 | 0.60 | 0.60 | - | - | - | Completed |
| 6030182018 | WEST OHIO STREET BRIDGE | - | 23,450.00 | 23,450.00 | 23,450.00 | 19,024.24 | 4,425.76 | - | 4,425.76 | - |
| 6074010110 | EAST OHIO STREETScape PLANNING | - | 4,192.37 | 4,192.37 | 4,192.37 | - | - | 4,192.37 | 4,192.37 | - |
| 6074530209 | MCARDLE ROADWAY SIDEWALK REC | - | 278.69 | 278.69 | 278.69 | - | 278.69 | - | 278.69 | - |
| 8226728810 | NEIGHBORHOOD ECONOMIC DEVELOP | 501,000.00 | - | 501,000.00 | 501,000.00 | 501,000.00 | - | - | - | Completed |
| 8226732110 | MAJOR DEVELOPMENT | 550,000.00 | - | 550,000.00 | 550,000.00 | 550,000.00 | - | - | - | Completed |
| 8425587911 | CAPITAL ACQUISITION | 1,396,600.17 | - | 1,396,600.17 | 1,396,600.17 | 1,396,600.17 | - | - | - | Completed |
| 8425589910 | CAPITAL EQUIPMENT ACQUISITION | 491,529.16 | - | 491,529.16 | 491,529.16 | 491,529.16 | - | - | - | Completed |
| | Total | 18,471,642.51 | 2,178,032.40 | 20,649,674.91 | 20,458,674.91 | 19,429,636.70 | 41,490.26 | 987,547.95 | 1,029,038.21 | |
| 40012 - Capital Projects | | | | | | | | | | |
| 0225100313 | CITY CLERKS OFFICE MODERNIZATI | 20,000.00 | - | 20,000.00 | 20,000.00 | 20,000.00 | - | - | - | Completed |

Capital Projects 3 Years and Older
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| <u>Job Number</u> | <u>Capital Project Description</u> | <u>Original Budget</u> | <u>Budget Changes</u> | <u>Final Budget</u> | <u>Spending Authority</u> | <u>Expenditure to Date</u> | <u>Encumbrances</u> | <u>Remaining Spending Authority</u> | <u>Cash Needed</u> | <u>Project Status</u> |
|-------------------|------------------------------------|------------------------|-----------------------|---------------------|---------------------------|----------------------------|---------------------|-------------------------------------|--------------------|-----------------------|
| 0325100312 | INFORMATION SYSTEMS MODERNIZAT | 300,000.00 | - | 300,000.00 | 300,000.00 | 300,000.00 | - | - | - | Completed |
| 0325100313 | INFORMATION SYSTEMS MODERNIZAT | 300,000.00 | - | 300,000.00 | 300,000.00 | 300,000.00 | - | - | - | Completed |
| 0326155512 | PUBLIC SAFETY SYSTEMS | 200,000.00 | (855.30) | 199,144.70 | 199,144.70 | 199,144.70 | - | - | - | Completed |
| 0326155513 | PUBLIC SAFETY SYSTEMS | 200,000.00 | - | 200,000.00 | 200,000.00 | 200,000.00 | - | - | - | Completed |
| 0326749512 | SHOTSPOTTER PROGRAM | - | 194,000.00 | 194,000.00 | 194,000.00 | 194,000.00 | - | - | - | Completed |
| 0722541012 | ELEVATOR REPAIR & MAINTENANCE | 100,000.00 | (100,000.00) | - | - | - | - | - | - | Closed |
| 0722541013 | ELEVATOR REPAIR & MAINTENANCE | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 0726735312 | AUTOMATED FUEL DISPENSING SYST | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 0726735313 | AUTOMATED FUEL DISPENSING SYST | 300,000.00 | - | 300,000.00 | 300,000.00 | 300,000.00 | - | - | - | Completed |
| 0726736312 | CITY COUNCIL CHAMBERS | 25,000.00 | - | 25,000.00 | 25,000.00 | 25,000.00 | - | - | - | Completed |
| 0726741012 | ENTERPRISE RESOURCE PLANNING S | 500,000.00 | (194,000.00) | 306,000.00 | 306,000.00 | 306,000.00 | - | - | - | Completed |
| 0726744512 | IVONDALE STREET PROPERTY ACQUI | 30,000.00 | (30,000.00) | - | - | - | - | - | - | Closed |
| 1125613212 | PLANNING AND MANAGEMENT | 75,000.00 | (75,000.00) | - | - | - | - | - | - | Closed |
| 1125613213 | PLANNING AND MANAGEMENT | 50,000.00 | (50,000.00) | - | - | - | - | - | - | Closed |
| 1126737312 | COMPREHENSIVE PLAN | 150,000.00 | - | 150,000.00 | 150,000.00 | 150,000.00 | - | - | - | Completed |
| 1126737313 | COMPREHENSIVE PLAN | 150,000.00 | (150,000.00) | - | - | - | - | - | - | Closed |
| 1126738312 | CULTURAL HERITAGE PLAN | 25,000.00 | (1,861.61) | 23,138.39 | 23,138.39 | 23,138.39 | - | - | - | Completed |
| 1126738313 | CULTURAL HERITAGE PLAN | 25,000.00 | (0.90) | 24,999.10 | 24,999.10 | 24,999.10 | - | - | - | Completed |
| 1126741912 | HOSPITALITY ZONE ECONOMIC AND | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 1126742712 | WOODLAND SHADELAND HOUSING | 125,000.00 | (125,000.00) | - | - | - | - | - | - | Closed |
| 1126743012 | WAR MEMORIALS | 20,000.00 | (20,000.00) | - | - | - | - | - | - | Closed |
| 1126743013 | WAR MEMORIALS AND PUBLIC ART | 25,000.00 | - | 25,000.00 | 25,000.00 | 25,000.00 | - | - | - | Completed |
| 1126743112 | FINEVIEW HOUSING | 100,000.00 | (100,000.00) | - | - | - | - | - | - | Closed |
| 1126743212 | MASTER PLAN 31ST WARD | 80,000.00 | (80,000.00) | - | - | - | - | - | - | Closed |
| 1126747413 | BICYCLE AND TRANSPORTATION PLA | 40,000.00 | - | 40,000.00 | 40,000.00 | 40,000.00 | - | - | - | Completed |
| 1126747513 | COMMUNITY STREETScape PLANNING | 300,000.00 | (275,100.00) | 24,900.00 | 24,900.00 | 24,900.00 | - | - | - | Completed |
| 2126744612 | CITY OF PITTSBURGH RADIO REPLA | 1,500,000.00 | - | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | - | - | - | Completed |
| 2126744712 | SWIFT WATER RESCUE | 250,000.00 | (58,185.00) | 191,815.00 | 191,815.00 | 191,815.00 | - | - | - | Completed |
| 2126747713 | PUBLIC SAFETY RADIO REPLACEMEN | 2,000,000.00 | - | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | - | - | - | Completed |
| 2226200812 | EMS EQUIPMENT | 200,000.00 | (45.95) | 199,954.05 | 199,954.05 | 199,954.05 | - | - | - | Completed |
| 2226200813 | EMS EQUIPMENT | 150,000.00 | (88.73) | 149,911.27 | 149,911.27 | 149,911.27 | - | - | - | Completed |
| 2326736912 | IN-CAR CAMERA SYSTEM | 400,000.00 | (1,493.44) | 398,506.56 | 398,506.56 | 398,506.56 | - | - | - | Completed |
| 2326736913 | IN-CAR CAMERA SYSTEM | 150,000.00 | (13,424.71) | 136,575.29 | 136,575.29 | 133,588.05 | 2,987.24 | - | 2,987.24 | Completed |
| 2326744912 | POLICE STATION SECURITY CAMERA | 150,000.00 | - | 150,000.00 | 150,000.00 | 142,280.19 | 7,719.81 | - | 7,719.81 | Completed |
| 2326745012 | POLICE-EQUIPMENT | 500,000.00 | (6,720.02) | 493,279.98 | 493,279.98 | 493,279.98 | - | - | - | Completed |
| 2326745013 | POLICE-EQUIPMENT | 200,000.00 | (14.94) | 199,985.06 | 199,985.06 | 199,985.06 | - | - | - | Completed |
| 2326747813 | ELECTRONIC DAILY ACTIVITY SHEE | 110,000.00 | (81,000.00) | 29,000.00 | 29,000.00 | 29,000.00 | - | - | - | Completed |
| 2526120012 | FIREFIGHTING EQUIPMENT | 300,000.00 | - | 300,000.00 | 300,000.00 | 300,000.00 | - | - | - | Completed |
| 2526120013 | FIREFIGHTING EQUIPMENT | 250,000.00 | (250,000.00) | - | - | - | - | - | - | Closed |
| 2526733313 | FIREFIGHTING GRANT MATCHING FU | 200,000.00 | (1,674.00) | 198,326.00 | 198,326.00 | 198,326.00 | - | - | - | Completed |
| 2721001112 | DEMOLITION OF CONDEMED BUILDIN | 2,900,000.00 | - | 2,900,000.00 | 2,900,000.00 | 2,900,000.00 | - | - | - | Completed |
| 2721001113 | DEMOLITION OF CONDEMED BUILDIN | 2,750,000.00 | - | 2,750,000.00 | 2,750,000.00 | 2,750,000.00 | - | - | - | Completed |
| 2726734912 | FIELD AUTOMATION INITIATIVE | 100,000.00 | (2,838.33) | 97,161.67 | 97,161.67 | 97,161.67 | - | - | - | Completed |
| 2726743612 | DECENTRALIZATION OF BBI EMPLOY | 50,000.00 | (50,000.00) | - | - | - | - | - | - | Closed |

Capital Projects 3 Years and Older
As of May 30, 2023
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| <u>Job Number</u> | <u>Capital Project Description</u> | <u>Original Budget</u> | <u>Budget Changes</u> | <u>Final Budget</u> | <u>Spending Authority</u> | <u>Expenditure to Date</u> | <u>Encumbrances</u> | <u>Remaining Spending Authority</u> | <u>Cash Needed</u> | <u>Project Status</u> |
|-------------------|------------------------------------|------------------------|-----------------------|---------------------|---------------------------|----------------------------|---------------------|-------------------------------------|--------------------|-----------------------|
| 4021450112 | BEECHVIEW SENIOR AND COMMUNITY | 300,000.00 | - | 300,000.00 | 300,000.00 | 300,000.00 | - | - | - | Completed |
| 4022003512 | WALL, STEP AND FENCE PROGRAM | 150,000.00 | - | 150,000.00 | 150,000.00 | 150,000.00 | - | - | - | Completed |
| 4022003513 | WALL, STEP AND FENCE PROGRAM | 150,000.00 | - | 150,000.00 | 150,000.00 | 150,000.00 | - | - | - | Completed |
| 4022006012 | DISABLED & PUBLIC SIDEWALK PRO | 100,000.00 | - | 100,000.00 | 100,000.00 | 81,226.43 | 18,773.57 | - | 18,773.57 | |
| 4022006013 | DISABLED & PUBLIC SIDEWALK PRO | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 4022009212 | CONSTRUCTION DIVISION | 150,000.00 | - | 150,000.00 | 150,000.00 | 150,000.00 | - | - | - | Completed |
| 4022009213 | CONSTRUCTION DIVISION | 150,000.00 | - | 150,000.00 | 150,000.00 | 150,000.00 | - | - | - | Completed |
| 4022700312 | BUILDING MAINTENANCE PROGRAM | 3,665,000.00 | 1,752.40 | 3,666,752.40 | 3,666,752.40 | 3,666,752.40 | - | - | - | Completed |
| 4022700313 | BUILDING MAINTENANCE PROGRAM | 2,480,000.00 | (461.86) | 2,479,538.14 | 2,479,538.14 | 2,479,538.14 | - | - | - | Completed |
| 4023101112 | BRIDGE REPAIRS | 530,000.00 | (2,389.78) | 527,610.22 | 527,610.22 | 526,360.22 | 1,250.00 | - | 1,250.00 | |
| 4023101113 | BRIDGE REPAIRS | 450,000.00 | (92,500.00) | 357,500.00 | 357,500.00 | 357,500.00 | - | - | - | Completed |
| 4023181012 | FLEX BEAM GUIDERAILS | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 4023181013 | FLEX BEAM GUIDERAILS | 50,000.00 | (50,000.00) | - | - | - | - | - | - | Closed |
| 4023305913 | WEST OHIO STREET BRIDGE | 20,000.00 | (20,000.00) | - | - | - | - | - | - | Closed |
| 4023520012 | NEIGHBORHOOD STREET IMPROVEMEN | 500,000.00 | - | 500,000.00 | 500,000.00 | 500,000.00 | - | - | - | Completed |
| 4023520013 | NEIGHBORHOOD STREET IMPROVEMEN | 500,000.00 | - | 500,000.00 | 500,000.00 | 462,017.00 | 1,969.00 | 36,014.00 | 37,983.00 | |
| 4023845212 | BOB OCONNOR GOLF COURSE | 160,000.00 | - | 160,000.00 | 160,000.00 | 160,000.00 | - | - | - | Completed |
| 4023845213 | BOB OCONNOR GOLF COURSE | 160,000.00 | - | 160,000.00 | 160,000.00 | 160,000.00 | - | - | - | Completed |
| 4023900012 | STREET RESURFACING | 10,180,000.00 | 1,228,382.90 | 11,408,382.90 | 11,408,382.90 | 11,408,382.90 | - | - | - | Completed |
| 4023900013 | STREET RESURFACING | 8,535,000.00 | 1,336,838.86 | 9,871,838.86 | 9,871,838.86 | 9,871,838.86 | - | - | - | Completed |
| 4023910312 | SLOPE FAILURE REMEDIATION | 350,000.00 | 144,213.88 | 494,213.88 | 494,213.88 | 494,213.88 | - | - | - | Completed |
| 4023910313 | SLOPE FAILURE REMEDIATION | 350,000.00 | (98,798.25) | 251,201.75 | 251,201.75 | 251,201.75 | - | - | - | Completed |
| 4024100212 | PLAY AREA IMPROVEMENT | 800,000.00 | - | 800,000.00 | 800,000.00 | 800,000.00 | - | - | - | Completed |
| 4024100213 | PLAY AREA IMPROVEMENT | 220,000.00 | 100,000.00 | 320,000.00 | 320,000.00 | 320,000.00 | - | - | - | Completed |
| 4024200012 | POOL REHABILITATION | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 4024200013 | POOL REHABILITATION | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 4024500012 | PARK RECONSTRUCTION PROGRAM | 550,000.00 | 874,436.00 | 1,424,436.00 | 1,424,436.00 | 1,424,436.00 | - | - | - | Completed |
| 4024500013 | PARK RECONSTRUCTION PROGRAM | 500,000.00 | 1,229,810.00 | 1,729,810.00 | 1,729,810.00 | 1,729,810.00 | - | - | - | Completed |
| 4024500121 | BROOKLINE CITY FARMS | - | 167,048.03 | 167,048.03 | 167,048.03 | - | - | 167,048.03 | 167,048.03 | |
| 4024500212 | CITY FARMS | - | 6,795.30 | 6,795.30 | 6,795.30 | 5,116.00 | 1,345.00 | 334.30 | 1,679.30 | |
| 4024592012 | TREE MAINTENANCE PROGRAM | 250,000.00 | - | 250,000.00 | 250,000.00 | 250,000.00 | - | - | - | Completed |
| 4024592013 | TREE MAINTENANCE PROGRAM | 150,000.00 | (6.53) | 149,993.47 | 149,993.47 | 149,993.47 | - | - | - | Completed |
| 4026711113 | AUDIBLE TRAFFIC SIGNALS | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 4026713813 | DPW 4TH DIVISION BUILDING | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 | 704,476.67 | 84,978.40 | 210,544.93 | 295,523.33 | |
| 4026719712 | WENZELL AVE / CARNAHAN | 100,000.00 | 400,000.00 | 500,000.00 | 500,000.00 | 433,646.93 | 102,778.47 | (36,425.40) | 66,353.07 | |
| 4026719713 | WENZELL AVE / CARNAHAN | 600,000.00 | (600,000.00) | - | - | - | - | - | - | Closed |
| 4026729412 | PROJECT MANAGEMENT SERVICES | 50,000.00 | 200,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | - | - | - | Completed |
| 4026729413 | PROJECT MANAGEMENT SERVICES | 250,000.00 | (650.26) | 249,349.74 | 249,349.74 | 245,349.74 | 4,000.00 | - | 4,000.00 | |
| 4026734512 | BROOKLINE BLVD | 750,000.00 | 3,000,000.00 | 3,750,000.00 | 3,750,000.00 | 3,750,000.00 | - | - | - | Completed |
| 4026734513 | BROOKLINE BLVD | 400,000.00 | 1,432,951.97 | 1,832,951.97 | 1,832,951.97 | 1,832,951.97 | - | - | - | Completed |
| 4026734812 | BALL FIELD LIGHTING | 550,000.00 | - | 550,000.00 | 550,000.00 | 550,000.00 | - | - | - | Completed |
| 4026734813 | BALL FIELD LIGHTING | 150,000.00 | - | 150,000.00 | 150,000.00 | 150,000.00 | - | - | - | Completed |
| 4026735912 | CONSTRUCTION MANAGEMENT/INSPEC | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 4026735913 | CONSTRUCTION MANAGEMENT/INSPEC | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |

Capital Projects 3 Years and Older
As of May 30, 2023
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| Job Number | Capital Project Description | Original Budget | Budget Changes | Final Budget | Spending Authority | Expenditure to Date | Encumbrances | Remaining Spending Authority | Cash Needed | Project Status |
|------------|---------------------------------|-----------------|----------------|--------------|--------------------|---------------------|--------------|------------------------------|-------------|----------------|
| 4026736213 | RECON FORBES AVE, PHASE 1B | 40,000.00 | 137,842.39 | 177,842.39 | 177,842.39 | 177,842.39 | - | - | - | Completed |
| 4026737613 | GREENFIELD BRIDGE | - | 1,850,000.00 | 1,850,000.00 | 1,850,000.00 | 1,848,580.55 | - | 1,419.45 | 1,419.45 | - |
| 4026738012 | WILKSBORO BRIDGE | 20,000.00 | (20,000.00) | - | - | - | - | - | - | Closed |
| 4026739912 | ARCHITECTURAL ENGINEERING SERV | 300,000.00 | - | 300,000.00 | 300,000.00 | 300,000.00 | - | - | - | Completed |
| 4026739913 | ARCHITECTURAL ENGINEERING SERV | 200,000.00 | - | 200,000.00 | 200,000.00 | 136,018.31 | - | 63,981.69 | 63,981.69 | - |
| 4026740012 | BEECHWOOD BLVD/BROWNSHILL RD | 670,000.00 | 2,480,668.52 | 3,150,668.52 | 3,150,668.52 | 3,150,668.52 | - | - | - | Completed |
| 4026740112 | BIKE INFRASTRUCTURE | 100,000.00 | - | 100,000.00 | 100,000.00 | 97,490.68 | - | 2,509.32 | 2,509.32 | - |
| 4026740113 | BIKE INFRASTRUCTURE | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 4026740812 | TRAFFIC SIGNAL HARDWARE | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 4026740813 | TRAFFIC SIGNAL HARDWARE | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 4026742212 | BRIGHTWOOD BUSINESS DISTRICT | 75,000.00 | (48,035.99) | 26,964.01 | 26,964.01 | 26,964.01 | - | - | - | Completed |
| 4026742512 | LIBERTY AVENUE STREET IMPROVEM | 150,000.00 | (150,000.00) | - | - | - | - | - | - | Closed |
| 4026745112 | CITY-COUNTY BUILDING | 500,000.00 | 500,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | - | - | - | Completed |
| 4026745212 | CITY SIGNAL UPDATE | 180,000.00 | (160,000.00) | 20,000.00 | 20,000.00 | 20,000.00 | - | - | - | Completed |
| 4026745213 | CITY SIGNAL UPDATE | 180,000.00 | 94,750.00 | 274,750.00 | 274,750.00 | 274,750.00 | - | - | - | Completed |
| 4026745312 | McArdle Viaduct #1 | 35,000.00 | 113,057.34 | 148,057.34 | 148,057.34 | 148,057.34 | - | - | - | Completed |
| 4026745412 | ACCOMANDO COMMUNITY CENTER | 35,000.00 | (6,795.30) | 28,204.70 | 28,204.70 | 28,204.70 | - | - | - | Completed |
| 4026745512 | PHILLIPS PARK IMPROVEMENT | 60,000.00 | (60,000.00) | - | - | - | - | - | - | Closed |
| 4026745612 | SQUIRREL HILL BUSINESS DISTRICT | 150,000.00 | (12,530.00) | 137,470.00 | 137,470.00 | 137,470.00 | - | - | - | Completed |
| 4026745712 | Bob O'Connor Golf Course Clubh | 40,000.00 | 156,560.14 | 196,560.14 | 196,560.14 | 188,524.96 | - | 8,035.18 | 8,035.18 | - |
| 4026745812 | OLYMPIA PARK DOG PARK | 60,000.00 | (560.50) | 59,439.50 | 59,439.50 | 59,439.50 | - | - | - | Completed |
| 4026745912 | WEST END BALLFIELDS | 180,000.00 | - | 180,000.00 | 180,000.00 | 180,000.00 | - | - | - | Completed |
| 4026746012 | Oakwood Walking Trail | 20,000.00 | (20,000.00) | - | - | - | - | - | - | Closed |
| 4026746112 | KENNARD FIELD | 75,000.00 | - | 75,000.00 | 75,000.00 | 75,000.00 | - | - | - | Completed |
| 4026746212 | MANCHESTER FIELD | 75,000.00 | - | 75,000.00 | 75,000.00 | 75,000.00 | - | - | - | Completed |
| 4026746312 | FOWLER FIELD | 115,000.00 | - | 115,000.00 | 115,000.00 | 115,000.00 | - | - | - | Completed |
| 4026746712 | CARRICK NEIGHBORHOOD IMPROVEME | 120,000.00 | (120,000.00) | - | - | - | - | - | - | Closed |
| 4026747913 | CONCRETE, BRICK, AND BLOCK STO | 250,000.00 | (9,043.39) | 240,956.61 | 240,956.61 | 240,956.61 | - | - | - | Completed |
| 4026748013 | PENN AVENUE, PHASE 1 | 700,000.00 | 2,800,000.00 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | - | - | - | Completed |
| 4026748113 | 2ND AVENUE AND MCFARREN BRIDGE | 20,000.00 | 380,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | - | - | - | Completed |
| 4026748213 | WENZELL AVENUE | 100,000.00 | (100,000.00) | - | - | - | - | - | - | Closed |
| 4026748313 | CITYWIDE STREET LIGHTS | 125,000.00 | - | 125,000.00 | 125,000.00 | 125,000.00 | - | - | - | Completed |
| 4026748413 | PITTSBURGH BIKE SHARE | - | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 1,365,850.37 | 63,787.63 | 170,362.00 | 234,149.63 | - |
| 4030127012 | CARRICK DAIRY DISTRICT STREETS | - | 66,298.25 | 66,298.25 | 66,298.25 | 65,798.25 | - | 500.00 | 500.00 | - |
| 4426722212 | CBD SIGNAL UPGRADES | - | 875,000.00 | 875,000.00 | 875,000.00 | 875,000.00 | - | - | - | Completed |
| 4426722213 | CBD SIGNAL UPGRADES | - | 3,625,250.00 | 3,625,250.00 | 3,625,250.00 | 3,625,250.00 | - | - | - | Completed |
| 4550000522 | HIGHLAND PARK PEDESTRIAN TUNNE | - | 28,651.05 | 28,651.05 | 28,651.05 | - | 28,651.05 | - | 28,651.05 | - |
| 5021501012 | RECREATION & SENIOR CENTER MAI | 100,000.00 | (100,000.00) | - | - | - | - | - | - | Closed |
| 5021501013 | RECREATION & SENIOR CENTER MAI | 650,000.00 | (190,000.00) | 460,000.00 | 460,000.00 | 449,455.26 | - | 10,544.74 | 10,544.74 | - |
| 5026719312 | SWIMMING POOL MAINTENANCE | 50,000.00 | - | 50,000.00 | 50,000.00 | 50,000.00 | - | - | - | Completed |
| 5026719313 | SWIMMING POOL MAINTENANCE | 150,000.00 | - | 150,000.00 | 150,000.00 | 150,000.00 | - | - | - | Completed |
| 5026735512 | SPLASH ZONES | 250,000.00 | - | 250,000.00 | 250,000.00 | 250,000.00 | - | - | - | Completed |
| 5026735513 | SPLASH ZONES | 250,000.00 | (250,000.00) | - | - | - | - | - | - | Closed |
| 5026737812 | RIVERVIEW COMMUNITY/SENIOR CEN | 500,000.00 | (500,000.00) | - | - | - | - | - | - | Closed |

Capital Projects 3 Years and Older
As of May 30, 2023
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| Job Number | Capital Project Description | Original Budget | Budget Changes | Final Budget | Spending Authority | Expenditure to Date | Encumbrances | Remaining Spending Authority | Cash Needed | Project Status |
|---------------------------------|--------------------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-------------------|------------------------------|---------------------|----------------|
| 5026737813 | RIVERVIEW COMMUNITY/SENIOR CEN | 500,000.00 | - | 500,000.00 | 500,000.00 | 500,000.00 | - | - | - | Completed |
| 5026742612 | REFINISH GYMNASIUM FLOOR | 50,000.00 | - | 50,000.00 | 50,000.00 | 50,000.00 | - | - | - | Completed |
| 5026742613 | REFINISH GYMNASIUM FLOOR | 40,000.00 | (40,000.00) | - | - | - | - | - | - | Closed |
| 5026747312 | PORTMAN SLOPE | - | 365,751.11 | 365,751.11 | 365,751.11 | 365,751.11 | - | - | - | Completed |
| 5026747613 | DOG PARKS | 250,000.00 | (250,000.00) | - | - | - | - | - | - | Closed |
| 6074010113 | COMPLETE STREETS | - | 33,424.71 | 33,424.71 | 33,424.71 | 33,424.71 | - | - | - | Completed |
| 6074530112 | MCARDLE ROADWAY SIDEWALK RECON | - | 519,083.28 | 519,083.28 | 519,083.28 | - | - | 519,083.28 | 519,083.28 | - |
| 8226728812 | NEIGHBORHOOD BUSINESS AND ECON | 500,000.00 | 200,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | - | - | - | Completed |
| 8226728813 | NEIGHBORHOOD BUSINESS AND ECON | 500,000.00 | - | 500,000.00 | 500,000.00 | 500,000.00 | - | - | - | Completed |
| 8226729012 | NEIGHBORHOOD HOUSING INITIATIV | 1,250,000.00 | - | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | - | - | - | Completed |
| 8226729013 | NEIGHBORHOOD HOUSING INITIATIV | 1,250,000.00 | - | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | - | - | - | Completed |
| 8226732112 | MAJOR DEVELOPMENT | 1,585,000.00 | - | 1,585,000.00 | 1,585,000.00 | 1,585,000.00 | - | - | - | Completed |
| 8226732113 | MAJOR DEVELOPMENT | 1,585,000.00 | - | 1,585,000.00 | 1,585,000.00 | 1,585,000.00 | - | - | - | Completed |
| 8226743112 | FINEVIEW HOUSING | - | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | - | - | - | Completed |
| 8226746412 | BEECHVIEW RENOVATION | 200,000.00 | - | 200,000.00 | 200,000.00 | 200,000.00 | - | - | - | Completed |
| 8226746612 | HOMEWOOD/BRUSHTON REDEVELOPMEN | 200,000.00 | (200,000.00) | - | - | - | - | - | - | Closed |
| 8226746812 | OVERBROOK TOD DEVO DESIGN STUD | 40,000.00 | - | 40,000.00 | 40,000.00 | 40,000.00 | - | - | - | Completed |
| 8425589912 | CAPITAL EQUIPMENT ACQUISITION | 7,700,000.00 | - | 7,700,000.00 | 7,700,000.00 | 7,700,000.00 | - | - | - | Completed |
| 8425589913 | CAPITAL EQUIPMENT ACQUISITION | 6,000,000.00 | - | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | - | - | - | Completed |
| | Total | 80,025,000.00 | 21,498,491.34 | 101,523,491.34 | 101,523,491.34 | 100,051,299.65 | 318,240.17 | 1,153,951.52 | 1,472,191.69 | |
| 40013 - Capital Projects | | | | | | | | | | |
| 0326749013 | HOMEWOOD CAMERAS | - | 946,422.00 | 946,422.00 | 946,422.00 | 946,422.00 | - | - | - | Completed |
| 0726748713 | ENTERPRISE RESOURCE PLANNING S | 500,000.00 | (500,000.00) | - | - | - | - | - | - | Closed |
| 1126748513 | RESPONSIBLE HOSPITALITY | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 1126748613 | COMMUNITY STREETScape PLANNING | 200,000.00 | (50,000.00) | 150,000.00 | 150,000.00 | 150,000.00 | - | - | - | Completed |
| 2130169113 | PUBLIC SAFETY CAMERAS | - | 53,578.00 | 53,578.00 | 53,578.00 | 53,578.00 | - | - | - | Completed |
| 2326749313 | PUBLIC SAFETY RADIOS | - | 695,000.00 | 695,000.00 | 695,000.00 | 695,000.00 | - | - | - | Completed |
| 4022008213 | PROPERTY MANAGEMENT | - | 344,287.14 | 344,287.14 | 344,287.14 | 344,287.14 | - | - | - | Completed |
| 4026748813 | SLOPE FAILURE REMEDIATION | 500,000.00 | (500,000.00) | - | - | - | - | - | - | Closed |
| 4026748913 | CITYWIDE STREET LIGHTS | 200,000.00 | (200,000.00) | - | - | - | - | - | - | Closed |
| 6023900113 | STREET RESURFACING | - | 5,712.86 | 5,712.86 | 5,712.86 | 5,712.86 | - | - | - | Completed |
| 8200002913 | PROPERTY MANAGEMENT AND RELOCA | - | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | - | - | - | Completed |
| 8226749013 | SCHOOL DESIGN STUDY | - | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | - | - | - | Completed |
| | Total | 1,500,000.00 | 1,295,000.00 | 2,795,000.00 | 2,795,000.00 | 2,795,000.00 | - | - | - | |
| 40014 - Capital Projects | | | | | | | | | | |
| 0127100014 | CITY CLERKS OFFICE MODERNIZATI | 25,000.00 | (17,350.87) | 7,649.13 | 7,649.13 | 7,649.13 | - | - | - | Completed |
| 0171000222 | CITY CLERKS OFFICE MODERNIZATI | - | 17,350.87 | 17,350.87 | 17,350.87 | - | - | 17,350.87 | 17,350.87 | - |
| 0325100314 | INFORMATION SYSTEMS MODERNIZAT | 300,000.00 | - | 300,000.00 | 300,000.00 | 278,068.02 | 21,931.98 | - | 21,931.98 | - |
| 0326155514 | PUBLIC SAFETY SYSTEMS | 200,000.00 | - | 200,000.00 | 200,000.00 | 200,000.00 | - | - | - | Completed |
| 0722541014 | ELEVATOR REPAIR & MAINTENANCE | 50,000.00 | (50,000.00) | - | - | - | - | - | - | Closed |

Capital Projects 3 Years and Older
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| <u>Job Number</u> | <u>Capital Project Description</u> | <u>Original Budget</u> | <u>Budget Changes</u> | <u>Final Budget</u> | <u>Spending Authority</u> | <u>Expenditure to Date</u> | <u>Encumbrances</u> | <u>Remaining Spending Authority</u> | <u>Cash Needed</u> | <u>Project Status</u> |
|-------------------|------------------------------------|------------------------|-----------------------|---------------------|---------------------------|----------------------------|---------------------|-------------------------------------|--------------------|-----------------------|
| 0726735314 | AUTOMATED FUEL DISPENSING SYST | 50,000.00 | (50,000.00) | - | - | - | - | - | - | Closed |
| 0909323014 | SUMMER YOUTH EMPLOYMENT PROG | - | 498,006.95 | 498,006.95 | 498,006.95 | 498,006.95 | - | - | - | Completed |
| 1125613214 | PLANNING AND MANAGEMENT | 40,000.00 | - | 40,000.00 | 40,000.00 | 40,000.00 | - | - | - | Completed |
| 1126737314 | COMPREHENSIVE PLAN | 145,000.00 | (145,000.00) | - | - | - | - | - | - | Closed |
| 1126737318 | COMPREHENSIVE PLAN | - | 145,000.00 | 145,000.00 | 145,000.00 | 145,000.00 | - | - | - | Completed |
| 1126738314 | CULTURAL HERITAGE PLAN | 10,000.00 | (359.06) | 9,640.94 | 9,640.94 | 9,640.94 | - | - | - | Completed |
| 1126748514 | RESPONSIBLE HOSPITALITY | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 1126748614 | COMMUNITY STREETScape PLANNING | 125,000.00 | - | 125,000.00 | 125,000.00 | 110,409.21 | 14,590.79 | - | 14,590.79 | - |
| 1126749714 | MULTI-MODAL TRANSPORTATION PLA | 45,000.00 | - | 45,000.00 | 45,000.00 | 45,000.00 | - | - | - | Completed |
| 1126749814 | SIGNAGE AND WAYFINDING | 45,000.00 | (12,802.88) | 32,197.12 | 32,197.12 | 32,197.12 | - | - | - | Completed |
| 2126749314 | PUBLIC SAFETY RADIO REPLACEMENT | 650,000.00 | (15.52) | 649,984.48 | 649,984.48 | 649,984.48 | - | - | - | Completed |
| 2126749914 | TRAINING CENTER DESIGN STUDY | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 2226200814 | EMS EQUIPMENT | 150,000.00 | (125.04) | 149,874.96 | 149,874.96 | 149,874.96 | - | - | - | Completed |
| 2326745014 | POLICE-EQUIPMENT | 250,000.00 | (111.30) | 249,888.70 | 249,888.70 | 249,528.70 | 360.00 | - | 360.00 | - |
| 2526120014 | FIREFIGHTING EQUIPMENT | 150,000.00 | (141.20) | 149,858.80 | 149,858.80 | 149,858.80 | - | - | - | Completed |
| 2721001114 | DEMOLITION OF CONDEMED BUILDIN | 1,800,000.00 | 20,005.56 | 1,820,005.56 | 1,820,005.56 | 1,820,005.56 | - | - | - | Completed |
| 4021450114 | BEECHVIEW SENIOR AND COMMUNITY | 300,000.00 | - | 300,000.00 | 300,000.00 | 300,000.00 | - | - | - | Completed |
| 4022003514 | WALL, STEP AND FENCE PROGRAM | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 4022009214 | CONSTRUCTION DIVISION | 50,000.00 | - | 50,000.00 | 50,000.00 | 50,000.00 | - | - | - | Completed |
| 4023101114 | BRIDGE REPAIRS | 200,000.00 | (4,429.27) | 195,570.73 | 195,570.73 | 192,797.57 | 2,773.16 | - | 2,773.16 | - |
| 4023181014 | FLEX BEAM GUIDERAILS | 50,000.00 | - | 50,000.00 | 50,000.00 | 50,000.00 | - | - | - | Completed |
| 4023520014 | NEIGHBORHOOD STREET IMPROVEMEN | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 4023845214 | BOB OCONNOR GOLF COURSE | 160,000.00 | - | 160,000.00 | 160,000.00 | 160,000.00 | - | - | - | Completed |
| 4023900014 | STREET RESURFACING | 6,500,000.00 | 321,675.36 | 6,821,675.36 | 6,821,675.36 | 6,821,675.36 | - | - | - | Completed |
| 4023910314 | SLOPE FAILURE REMEDIATION | 300,000.00 | - | 300,000.00 | 300,000.00 | 300,000.00 | - | - | - | Completed |
| 4024100214 | PLAY AREA IMPROVEMENT | 200,000.00 | - | 200,000.00 | 200,000.00 | 200,000.00 | - | - | - | Completed |
| 4024200014 | POOL REHABILITATION | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 4024500014 | PARK RECONSTRUCTION PROGRAM | 250,000.00 | 970,144.00 | 1,220,144.00 | 1,220,144.00 | 1,220,144.00 | - | - | - | Completed |
| 4026711114 | AUDIBLE TRAFFIC SIGNALS | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 4026734814 | BALL FIELD LIGHTING | 150,000.00 | - | 150,000.00 | 150,000.00 | 150,000.00 | - | - | - | Completed |
| 4026739914 | ARCHITECTURAL ENGINEERING SERV | 100,000.00 | (36,820.21) | 63,179.79 | 63,179.79 | 60,679.79 | 2,500.00 | - | 2,500.00 | - |
| 4026740114 | BIKE INFRASTRUCTURE | 75,000.00 | - | 75,000.00 | 75,000.00 | 75,000.00 | - | - | - | Completed |
| 4026747914 | CONCRETE, BRICK, AND BLOCK STO | 200,000.00 | (200,000.00) | - | - | - | - | - | - | Closed |
| 4026748314 | CITYWIDE STREET LIGHTS | 280,000.00 | (2,976.48) | 277,023.52 | 277,023.52 | 277,023.52 | - | - | - | Completed |
| 4026749314 | RADIO SYSTEM UPGRADE(DPW) | 500,000.00 | - | 500,000.00 | 500,000.00 | 500,000.00 | - | - | - | Completed |
| 4026750014 | BUILDING IMPROVEMENTS PLAN | 2,000,000.00 | 75,000.00 | 2,075,000.00 | 2,075,000.00 | 2,075,000.00 | - | - | - | Completed |
| 4026750114 | RAMP AND PUBLIC SIDEWALK | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 4026750214 | LOWER HETH'S RUN ATHLETIC FIEL | 200,000.00 | - | 200,000.00 | 200,000.00 | 200,000.00 | - | - | - | Completed |
| 4030104014 | JERON X GRAYSON CENTER | - | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 5021501014 | RECREATION & SENIOR CENTER MAI | 150,000.00 | - | 150,000.00 | 150,000.00 | 150,000.00 | - | - | - | Completed |
| 5026719314 | SWIMMING POOL MAINTENANCE | 100,000.00 | (3,633.79) | 96,366.21 | 96,366.21 | 96,366.21 | - | - | - | Completed |
| 5026735514 | SPLASH ZONES | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 5026737814 | RIVERVIEW COMMUNITY/SENIOR CEN | 250,000.00 | (176,592.33) | 73,407.67 | 73,407.67 | 73,407.67 | - | - | - | Completed |
| 8200002914 | PROPERTY MANAGEMENT AND RELOCA | 200,000.00 | - | 200,000.00 | 200,000.00 | 200,000.00 | - | - | - | Completed |

Capital Projects 3 Years and Older
As of May 30, 2023
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| Job Number | Capital Project Description | Original Budget | Budget Changes | Final Budget | Spending Authority | Expenditure to Date | Encumbrances | Remaining Spending Authority | Cash Needed | Project Status |
|---------------------------------|--------------------------------|-----------------|----------------|---------------|--------------------|---------------------|--------------|------------------------------|-------------|----------------|
| 8226729014 | NEIGHBORHOOD HOUSING INITIATIV | 445,000.00 | - | 445,000.00 | 445,000.00 | 445,000.00 | - | - | - | Completed |
| 8226732114 | MAJOR DEVELOPMENT | 500,000.00 | - | 500,000.00 | 500,000.00 | 500,000.00 | - | - | - | Completed |
| 8226750314 | CENTER FOR INNOVATION AND ENTR | 180,000.00 | - | 180,000.00 | 180,000.00 | 180,000.00 | - | - | - | Completed |
| 8230101014 | CHOICE NEIGHBORHOOD | - | 472,680.00 | 472,680.00 | 472,680.00 | 472,680.00 | - | - | - | Completed |
| 8425589914 | CAPITAL EQUIPMENT ACQUISITION | 5,000,000.00 | 36,820.21 | 5,036,820.21 | 5,036,820.21 | 5,036,820.21 | - | - | - | Completed |
| Total | | 23,175,000.00 | 1,956,325.00 | 25,131,325.00 | 25,131,325.00 | 25,071,818.20 | 42,155.93 | 17,350.87 | 59,506.80 | |
| 40015 - Capital Projects | | | | | | | | | | |
| 0325100315 | INFORMATION SYSTEMS MODERNIZAT | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 0726735315 | FUEL SYSTEM UPGRADE | 130,000.00 | (84,000.00) | 46,000.00 | 46,000.00 | 46,000.00 | - | - | - | Completed |
| 1120590415 | TRAIL REPAIRS | 50,000.00 | - | 50,000.00 | 50,000.00 | 50,000.00 | - | - | - | Completed |
| 1126738315 | CULTURAL HERITAGE PLAN | 40,000.00 | - | 40,000.00 | 40,000.00 | 37,191.89 | 2,808.11 | - | 2,808.11 | |
| 1126743016 | WAR MEMORIALS | - | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | - | - | - | Completed |
| 1126749815 | SIGNAGE | 180,000.00 | (19,575.29) | 160,424.71 | 160,424.71 | 69,699.50 | 7,283.31 | 83,441.90 | 90,725.21 | |
| 1126749816 | SIGNAGE AND WAYFINDING | 32,500.00 | - | 32,500.00 | 32,500.00 | - | 32,500.00 | - | 32,500.00 | |
| 1130095015 | CONSULTS FOR PLANS AND STUDIES | 175,000.00 | - | 175,000.00 | 175,000.00 | 167,097.00 | 281.92 | 7,621.08 | 7,903.00 | |
| 1130095016 | CONSULTS FOR PLANS AND STUDIES | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 1130126016 | FORBES & MURRAY IMPROVEMENT PL | - | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | - | - | - | Completed |
| 2330116015 | UNIFORM POLICE CAMERAS | - | - | - | 500,000.00 | 500,000.00 | - | - | - | Completed |
| 2530098015 | HYDRAULIC RESCUE TOOL | 60,000.00 | (25,440.00) | 34,560.00 | 34,560.00 | 34,560.00 | - | - | - | Completed |
| 4021450115 | BEECHVIEW COMMUNITY AND SENIOR | 300,000.00 | (22.57) | 299,977.43 | 299,977.43 | 299,977.43 | - | - | - | Completed |
| 4021450116 | BEECHVIEW COMMUNITY AND SENIOR | 300,000.00 | - | 300,000.00 | 300,000.00 | 300,000.00 | - | - | - | Completed |
| 4021501015 | RECREATION AND SENIOR CENTER R | 392,500.00 | - | 392,500.00 | 392,500.00 | 381,309.57 | 11,190.43 | - | 11,190.43 | |
| 4021501016 | RECREATION AND SENIOR CENTER R | 800,000.00 | (400,000.00) | 400,000.00 | 400,000.00 | 400,000.00 | - | - | - | Completed |
| 4022003515 | WALL, STEP, AND FENCE PROGRAM | 225,000.00 | - | 225,000.00 | 225,000.00 | 225,000.00 | - | - | - | Completed |
| 4022003516 | STEP REPAIR AND REPLACEMENT | 147,800.00 | - | 147,800.00 | 147,800.00 | 147,800.00 | - | - | - | Completed |
| 4022009215 | CONSTRUCTION DIVISION MATERIAL | 50,000.00 | (8.13) | 49,991.87 | 49,991.87 | 49,991.87 | - | - | - | Completed |
| 4023101115 | BRIDGE REPAIRS | 200,000.00 | (37,500.00) | 162,500.00 | 162,500.00 | 106,500.00 | 56,000.00 | - | 56,000.00 | |
| 4023101116 | BRIDGE REPAIRS | 110,000.00 | - | 110,000.00 | 110,000.00 | 110,000.00 | - | - | - | Completed |
| 4023181015 | FLEX BEAM GUIDERAILS | 30,000.00 | - | 30,000.00 | 30,000.00 | 30,000.00 | - | - | - | Completed |
| 4023181016 | FLEX BEAM GUIDERAILS | 175,000.00 | - | 175,000.00 | 175,000.00 | 175,000.00 | - | - | - | Completed |
| 4023845215 | BOB OCONNOR GOLF COURSE | 160,000.00 | - | 160,000.00 | 160,000.00 | 160,000.00 | - | - | - | Completed |
| 4023845216 | BOB OCONNOR GOLF COURSE | 100,000.00 | 100,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | - | - | - | Completed |
| 4023910315 | SLOPE FAILURE REMEDIATION | 400,000.00 | 45,062.46 | 445,062.46 | 445,062.46 | 445,062.46 | - | - | - | Completed |
| 4023910316 | SLOPE FAILURE REMEDIATION | 850,000.00 | - | 850,000.00 | 850,000.00 | 850,000.00 | - | - | - | Completed |
| 4024100215 | PLAY AREA IMPROVEMENTS | 320,000.00 | (300,000.18) | 19,999.82 | 19,999.82 | 19,999.82 | - | - | - | Completed |
| 4024100216 | PLAY AREA IMPROVEMENTS | 420,000.00 | - | 420,000.00 | 420,000.00 | 420,000.00 | - | - | - | Completed |
| 4024200015 | SWIMMING POOL REHABILITATION | 250,000.00 | - | 250,000.00 | 250,000.00 | 250,000.00 | - | - | - | Completed |
| 4024200016 | SWIMMING POOL REHABILITATION | 457,500.00 | - | 457,500.00 | 457,500.00 | 457,500.00 | - | - | - | Completed |
| 4024500015 | PARK RECONSTRUCTION | 355,000.00 | 931,956.95 | 1,286,956.95 | 1,286,956.95 | 1,286,956.95 | - | - | - | Completed |
| 4024500016 | PARK RECONSTRUCTION | 1,320,500.00 | 41,337.00 | 1,361,837.00 | 1,361,837.00 | 1,361,837.00 | - | - | - | Completed |
| 4026711115 | AUDIBLE TRAFFIC SIGNALS | 175,000.00 | - | 175,000.00 | 175,000.00 | 170,867.04 | 4,132.96 | - | 4,132.96 | |
| 4026711116 | AUDIBLE TRAFFIC SIGNALS | 395,000.00 | 40,000.00 | 435,000.00 | 435,000.00 | 428,912.74 | 6,087.26 | - | 6,087.26 | |

Capital Projects 3 Years and Older
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| <u>Job Number</u> | <u>Capital Project Description</u> | <u>Original Budget</u> | <u>Budget Changes</u> | <u>Final Budget</u> | <u>Spending Authority</u> | <u>Expenditure to Date</u> | <u>Encumbrances</u> | <u>Remaining Spending Authority</u> | <u>Cash Needed</u> | <u>Project Status</u> |
|-------------------|------------------------------------|------------------------|-----------------------|----------------------|---------------------------|----------------------------|---------------------|-------------------------------------|--------------------|-----------------------|
| 4026734815 | SPORT FACILITY IMPROVEMENTS | 200,000.00 | (150,000.00) | 50,000.00 | 50,000.00 | 50,000.00 | - | - | - | Completed |
| 4026734816 | SPORT FACILITY IMPROVEMENTS | 235,000.00 | - | 235,000.00 | 235,000.00 | 235,000.00 | - | - | - | Completed |
| 4026735515 | SPLASH ZONES | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 4026735516 | SPLASH ZONES | 800,000.00 | - | 800,000.00 | 800,000.00 | 783,455.21 | - | 16,544.79 | 16,544.79 | |
| 4026740115 | BIKE INFRASTRUCTURE | 175,000.00 | - | 175,000.00 | 175,000.00 | 175,000.00 | - | - | - | Completed |
| 4026740116 | BIKE INFRASTRUCTURE | 836,632.00 | 66,448.18 | 903,080.18 | 903,080.18 | 851,570.31 | 8,725.59 | 42,784.28 | 51,509.87 | |
| 4026745516 | PHILLIPS PARK IMPROVEMENTS | - | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | - | - | - | Completed |
| 4026748315 | STREET LIGHTS | 325,000.00 | - | 325,000.00 | 325,000.00 | 319,560.00 | 5,440.00 | - | 5,440.00 | |
| 4026748615 | STREETSCAPE AND INTERSECTION R | 175,000.00 | (7,862.44) | 167,137.56 | 167,137.56 | 167,137.56 | - | - | - | Completed |
| 4026748616 | STREETSCAPE AND INTERSECTION R | 470,000.00 | - | 470,000.00 | 470,000.00 | 279,203.92 | 190,796.08 | - | 190,796.08 | |
| 4026749315 | PUBLIC WORKS RADIO REPLACEMENT | 500,000.00 | (137,976.19) | 362,023.81 | 362,023.81 | 336,315.53 | 25,708.28 | - | 25,708.28 | |
| 4026750015 | FACILITY IMPROVEMENTS | 2,050,000.00 | 781,590.00 | 2,831,590.00 | 2,831,590.00 | 2,825,136.33 | 3,128.52 | 3,325.15 | 6,453.67 | |
| 4026750016 | FACILITY IMPROVEMENTS | 2,839,500.00 | (221,834.46) | 2,617,665.54 | 2,617,665.54 | 2,581,556.01 | 25,477.53 | 10,632.00 | 36,109.53 | |
| 4026750115 | RAMP AND PUBLIC SIDEWALK | 300,000.00 | - | 300,000.00 | 300,000.00 | 300,000.00 | - | - | - | Completed |
| 4026750116 | RAMP AND PUBLIC SIDEWALK | 250,000.00 | - | 250,000.00 | 250,000.00 | 250,000.00 | - | - | - | Completed |
| 4026750216 | LOWER HETH'S RUN | 200,000.00 | - | 200,000.00 | 200,000.00 | 158,048.79 | 41,951.21 | - | 41,951.21 | |
| 4026900015 | STREET RESURFACING | 8,000,000.00 | 372,894.90 | 8,372,894.90 | 8,372,894.90 | 8,372,894.90 | - | - | - | Completed |
| 4026900016 | STREET RESURFACING | 7,707,343.00 | 544,135.50 | 8,251,478.50 | 8,251,478.50 | 8,251,478.50 | - | - | - | Completed |
| 4030089015 | BIKE FACILITIES | 540,000.00 | - | 540,000.00 | 540,000.00 | 540,000.00 | - | - | - | Completed |
| 4030090015 | FLOOD CONTROL PROJECTS | 250,000.00 | - | 250,000.00 | 250,000.00 | 249,826.80 | - | 173.20 | 173.20 | |
| 4030090016 | FLOOD CONTROL PROJECTS | 600,000.00 | (100,000.00) | 500,000.00 | 500,000.00 | 440,332.46 | 57,438.06 | 2,229.48 | 59,667.54 | |
| 4030092015 | PENNDOT LOCAL SHARE | 470,000.00 | (87,000.00) | 383,000.00 | 383,000.00 | 363,045.05 | 4,000.00 | 15,954.95 | 19,954.95 | |
| 4030093015 | SOUTH NEGLE Y AVENUE BRIDGE | - | 750,000.00 | 750,000.00 | 750,000.00 | 534,767.28 | 118,906.71 | 96,326.01 | 215,232.72 | |
| 4030094015 | AMMON POOL FILTER | 250,000.00 | (14,182.44) | 235,817.56 | 235,817.56 | 235,817.56 | - | - | - | Completed |
| 4030097015 | LANDSCAPING HEAVY EQUIPMENT | 100,000.00 | (544.97) | 99,455.03 | 99,455.03 | 99,455.03 | - | - | - | Completed |
| 4030099015 | DESIGN, CONSTRUCTION, AND INSP | 250,000.00 | - | 250,000.00 | 250,000.00 | 250,000.00 | - | - | - | Completed |
| 4030099016 | DESIGN, CONSTRUCTION, AND INSP | 200,000.00 | - | 200,000.00 | 200,000.00 | 199,814.94 | 185.06 | - | 185.06 | |
| 4030128016 | BROWNSVILLE/PARKFIELD INTERSEC | - | 29,350.00 | 29,350.00 | 29,350.00 | 29,350.00 | - | - | - | Completed |
| 4330131016 | LITTER CAN UPGRADES AND MONITO | 250,000.00 | - | 250,000.00 | 250,000.00 | 250,000.00 | - | - | - | Completed |
| 4550000622 | HIGHLAND PARK PEDESTRIAN TUNNE | - | 21,225.90 | 21,225.90 | 21,225.90 | - | 21,225.90 | - | 21,225.90 | |
| 4575000116 | SCHENLEY GOLF COURSE CLUBHOUSE | - | 121,834.46 | 121,834.46 | 121,834.46 | 112,460.65 | - | 9,373.81 | 9,373.81 | |
| 5021501016 | RECREATION & SENIOR CENTER MAI | - | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 5026737815 | RIVERVIEW COMMUNITY/SENIOR CEN | 800,000.00 | (800,000.00) | - | - | - | - | - | - | |
| 6009300219 | SOUTH NEGLE Y AVENUE BRIDGE | - | 51,750.00 | 51,750.00 | 51,750.00 | 4,015.00 | 42,454.94 | 5,280.06 | 47,735.00 | |
| 6074010115 | COMPLETE STREETS | - | 19,575.29 | 19,575.29 | 19,575.29 | 19,070.39 | - | 504.90 | 504.90 | |
| 6090001121 | BITUMINOUS PAVING | - | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | - | - | - | Completed |
| 8200002916 | URBAN REDEVELOPMENT AUTHORITY | 200,000.00 | - | 200,000.00 | 200,000.00 | 200,000.00 | - | - | - | Completed |
| 8226732115 | ECONOMIC DEVELOPMENT AND HOUSI | 120,000.00 | - | 120,000.00 | 120,000.00 | 120,000.00 | - | - | - | Completed |
| 8226732116 | ECONOMIC DEVELOPMENT AND HOUSI | 2,100,000.00 | (1,600,000.00) | 500,000.00 | 500,000.00 | 500,000.00 | - | - | - | Completed |
| 8230101016 | CHOICE NEIGHBORHOOD | 727,200.00 | - | 727,200.00 | 727,200.00 | 727,200.00 | - | - | - | Completed |
| 8425589915 | CAPITAL EQUIPMENT ACQUISITION | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | - | - | - | Completed |
| 8425589916 | CAPITAL EQUIPMENT ACQUISITION | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | - | - | - | Completed |
| | Total | 50,821,475.00 | 926,213.97 | 51,747,688.97 | 52,247,688.97 | 51,287,775.49 | 665,721.87 | 294,191.61 | 959,913.48 | |

Capital Projects 3 Years and Older
As of May 30, 2023
Exhibit 1

| <u>Job Number</u> | <u>Capital Project Description</u> | <u>Original Budget</u> | <u>Budget Changes</u> | <u>Final Budget</u> | <u>Spending Authority</u> | <u>Expenditure to Date</u> | <u>Encumbrances</u> | <u>Remaining Spending Authority</u> | <u>Cash Needed</u> | <u>Project Status</u> |
|---------------------------------|------------------------------------|------------------------|-----------------------|---------------------|---------------------------|----------------------------|---------------------|-------------------------------------|--------------------|-----------------------|
| 40017 - Capital Projects | | | | | | | | | | |
| 1120590417 | TRAIL DEVELOPMENT | 209,755.00 | - | 209,755.00 | 209,755.00 | 209,755.00 | - | - | - | Completed |
| 1126717317 | COMPREHENSIVE PLAN | 80,000.00 | - | 80,000.00 | 80,000.00 | 46,588.75 | 1,161.25 | 32,250.00 | 33,411.25 | |
| 1126743017 | WAR MEMORIALS AND PUBLIC ART | 50,000.00 | - | 50,000.00 | 50,000.00 | 50,000.00 | - | - | - | Completed |
| 1126749817 | SIGNAGE AND WAYFINDING | 105,998.00 | - | 105,998.00 | 105,998.00 | 96,866.81 | 9,131.19 | - | 9,131.19 | |
| 4021450117 | BEECHVIEW COMMUNITY AND SENIOR | 250,000.00 | (20,088.09) | 229,911.91 | 229,911.91 | 229,911.91 | - | - | - | Completed |
| 4021501017 | RECREATION AND SENIOR CENTER R | 350,000.00 | (3,773.52) | 346,226.48 | 346,226.48 | 346,226.48 | - | - | - | Completed |
| 4022003517 | STEP REPAIR AND REPLACEMENT | 285,000.00 | - | 285,000.00 | 285,000.00 | 285,000.00 | - | - | - | Completed |
| 4023101117 | BRIDGE REPAIRS | 150,000.00 | - | 150,000.00 | 150,000.00 | 150,000.00 | - | - | - | Completed |
| 4023845217 | BOB OCONNOR GOLF COURSE | 200,000.00 | - | 200,000.00 | 200,000.00 | 200,000.00 | - | - | - | Completed |
| 4023845218 | BOB OCONNOR GOLF COURSE | 200,000.00 | - | 200,000.00 | 200,000.00 | 200,000.00 | - | - | - | Completed |
| 4023910317 | SLOPE FAILURE REMEDIATION | 150,000.00 | - | 150,000.00 | 150,000.00 | 150,000.00 | - | - | - | Completed |
| 4024100217 | PLAY AREA IMPROVEMENTS | 629,460.00 | - | 629,460.00 | 629,460.00 | 629,460.00 | - | - | - | Completed |
| 4024200017 | SWIMMING POOL REHABILITATION | 1,835,000.00 | (336,312.78) | 1,498,687.22 | 1,498,687.22 | 1,368,177.33 | 5,691.00 | 124,818.89 | 130,509.89 | |
| 4024500517 | PARK RECONSTRUCTION PROGRAM | 538,100.00 | - | 538,100.00 | 538,100.00 | 536,940.37 | - | 1,159.63 | 1,159.63 | |
| 4026711117 | AUDIBLE TRAFFIC SIGNALS | 325,000.00 | (25,000.00) | 300,000.00 | 300,000.00 | 214,623.00 | 85,377.00 | - | 85,377.00 | |
| 4026734817 | SPORT FACILITY IMPROVEMENTS | 914,063.00 | - | 914,063.00 | 914,063.00 | 885,830.00 | 28,233.00 | - | 28,233.00 | |
| 4026748617 | STREETScape AND INTERSECTION R | 1,315,200.00 | - | 1,315,200.00 | 1,315,200.00 | 1,301,320.00 | 9,476.86 | 4,403.14 | 13,880.00 | |
| 4026750017 | FACILITY IMPROVEMENTS | 3,581,000.00 | (256,599.27) | 3,324,400.73 | 3,324,400.73 | 3,257,022.77 | 44,128.76 | 23,249.20 | 67,377.96 | |
| 4026751117 | RAMP AND PUBLIC SIDEWALK | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 4026900017 | STREET RESURFACING | 13,543,855.00 | - | 13,543,855.00 | 13,543,855.00 | 13,544,251.55 | (396.55) | - | (396.55) | |
| 4030142017 | WATER FEATURE UPGRADES | 350,000.00 | (29,000.00) | 321,000.00 | 321,000.00 | 186,523.39 | - | 134,476.61 | 134,476.61 | |
| 4030144017 | PARK RECONSTRUCTION-RAD PARKS | 945,000.00 | 33,653.00 | 978,653.00 | 978,653.00 | 976,508.20 | 2,144.80 | - | 2,144.80 | |
| 4030160017 | STREET LIGHTS | - | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | - | - | - | Completed |
| 4521501018 | FACILITY IMPROVEMENTS - RECREA | 1,405,243.00 | (329,612.40) | 1,075,630.60 | 1,075,630.60 | 1,060,071.24 | 15,559.36 | - | 15,559.36 | |
| 4524100018 | PLAY AREA IMPROVEMENTS | 179,434.00 | - | 179,434.00 | 179,434.00 | 179,434.00 | - | - | - | Completed |
| 4526734818 | FACILITY IMPROVEMENTS - SPORTS | 751,065.00 | 40,000.00 | 791,065.00 | 791,065.00 | 747,910.57 | 43,154.43 | - | 43,154.43 | |
| 4526752018 | FACILITY IMPROVEMENTS - CITY F | 2,512,142.00 | (1,890.82) | 2,510,251.18 | 2,510,251.18 | 2,504,721.49 | 5,529.69 | - | 5,529.69 | |
| 4530144018 | PARK RECONSTRUCTION | 2,735,435.00 | (5,900.00) | 2,729,535.00 | 2,729,535.00 | 2,713,477.64 | 262.35 | 15,795.01 | 16,057.36 | |
| 4530176018 | FACILITY IMPROVEMENTS - PUBLIC | 518,647.00 | - | 518,647.00 | 518,647.00 | 500,000.00 | - | 18,647.00 | 18,647.00 | |
| 4550000118 | ALLEGHENY LANDING PARK | - | 5,900.00 | 5,900.00 | 5,900.00 | 5,900.00 | - | - | - | Completed |
| 4550001122 | HIGHLAND PARK PEDESTRIAN TUNNE | - | 40,000.00 | 40,000.00 | 40,000.00 | - | 40,000.00 | - | 40,000.00 | |
| 4550100721 | WARRINGTON REC CENTER DESIGN | - | 329,612.40 | 329,612.40 | 329,612.40 | - | 247,942.39 | 81,670.01 | 329,612.40 | |
| 4571930117 | OLIVER BATH HOUSE - CON | - | 336,312.78 | 336,312.78 | 336,312.78 | - | - | 336,312.78 | 336,312.78 | |
| 4573540117 | ARSENAL SPRAY FEATURE | - | 29,000.00 | 29,000.00 | 29,000.00 | - | - | 29,000.00 | 29,000.00 | |
| 4575000521 | OLYMPIA PARK BUILDING PHASE II | - | 258,490.09 | 258,490.09 | 258,490.09 | 266,510.40 | 76,979.69 | (85,000.00) | (8,020.31) | |
| 6022003518 | STEP REPAIR AND REPLACEMENT | 575,000.00 | - | 575,000.00 | 575,000.00 | 571,353.73 | - | 3,646.27 | 3,646.27 | |
| 6023101018 | BRIDGE REPAIRS | 300,000.00 | - | 300,000.00 | 300,000.00 | 300,000.00 | - | - | - | Completed |
| 6023305018 | WEST OHIO STREET BRIDGE | 19,709.00 | - | 19,709.00 | 19,709.00 | 1,985.62 | 2,595.22 | 15,128.16 | 17,723.38 | |
| 6023910318 | SLOPE FAILURE REMEDIATION | 2,250,000.00 | 550,000.00 | 2,800,000.00 | 2,800,000.00 | 2,639,822.43 | 150,817.95 | 9,359.62 | 160,177.57 | |
| 6025740018 | 18TH STREET SIGNAL UPDATES | 99,400.00 | - | 99,400.00 | 99,400.00 | 35,790.86 | 3,752.59 | 59,856.55 | 63,609.14 | |
| 6026711018 | AUDIBLE PEDESTRIAN AND TRAFFIC | 70,000.00 | - | 70,000.00 | 70,000.00 | 70,000.00 | - | - | - | Completed |
| 6026740017 | BROWNSVILLE RD PLANNING STUDY | - | 3,773.52 | 3,773.52 | 3,773.52 | - | - | 3,773.52 | 3,773.52 | |

Capital Projects 3 Years and Older
As of May 30, 2023
Exhibit 1

| <u>Job Number</u> | <u>Capital Project Description</u> | <u>Original Budget</u> | <u>Budget Changes</u> | <u>Final Budget</u> | <u>Spending Authority</u> | <u>Expenditure to Date</u> | <u>Encumbrances</u> | <u>Remaining Spending Authority</u> | <u>Cash Needed</u> | <u>Project Status</u> |
|---------------------------------|------------------------------------|------------------------|-----------------------|----------------------|---------------------------|----------------------------|---------------------|-------------------------------------|---------------------|-----------------------|
| 6026740018 | COMPLETE STREETS | 1,050,000.00 | 799,735.61 | 1,849,735.61 | 1,849,735.61 | 1,337,812.73 | 63,444.34 | 448,478.54 | 511,922.88 | |
| 6026740218 | BROWNSVILLE RD PLANNING STUDY | - | 22,937.01 | 22,937.01 | 22,937.01 | - | - | 22,937.01 | 22,937.01 | |
| 6026748618 | STREETSCAPE AND INTERSECTION R | 500,000.00 | - | 500,000.00 | 500,000.00 | 191,390.28 | 279,595.54 | 29,014.18 | 308,609.72 | |
| 6026750018 | RAMP AND PUBLIC SIDEWALK | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 6026900018 | STREET RESURFACING | 12,601,625.00 | 60,000.00 | 12,661,625.00 | 12,661,625.00 | 12,661,625.00 | - | - | - | Completed |
| 6030090018 | FLOOD CONTROL PROJECTS | 850,000.00 | 19,771.07 | 869,771.07 | 869,771.07 | 519,938.36 | 348,074.24 | 1,758.47 | 349,832.71 | |
| 6030100318 | PENN AVENUE RECONSTRUCTION , P | 13,200.00 | (13,200.00) | - | - | - | - | - | - | Closed |
| 6030100321 | PENN AVENUE RECONSTRUCTION , P | - | 13,200.00 | 13,200.00 | 13,200.00 | - | - | 13,200.00 | 13,200.00 | |
| 6030132318 | MCFARREN STREET (SECOND AVENUE | 169,100.00 | - | 169,100.00 | 169,100.00 | 159,380.27 | - | 9,719.73 | 9,719.73 | |
| 6030133318 | CHARLES ANDERSON BRIDGE | 100,000.00 | (100,000.00) | - | - | - | - | - | - | Closed |
| 6030133321 | CHARLES ANDERSON BRIDGE | - | 100,000.00 | 100,000.00 | 100,000.00 | - | 86,236.28 | 13,763.72 | 100,000.00 | |
| 6030168018 | SMALLMAN STREET RECONSTRUCTION | 2,900,000.00 | (1,456,735.61) | 1,443,264.39 | 1,443,264.39 | 1,404,890.10 | 38,374.29 | - | 38,374.29 | |
| 6030178218 | LIBERTY AVENUE | 60,000.00 | (25,000.00) | 35,000.00 | 35,000.00 | 24,858.63 | 500.00 | 9,641.37 | 10,141.37 | |
| 6030178418 | LIBERTY AVE (HSIP) - FINAL DES | - | 25,000.00 | 25,000.00 | 25,000.00 | - | 25,000.00 | - | 25,000.00 | |
| 6030180218 | SWINBURNE BRIDGE | 40,000.00 | - | 40,000.00 | 40,000.00 | 35,837.98 | - | 1,823.37 | 4,162.02 | |
| 6074840018 | BIKE SHARE | - | 7,000.00 | 7,000.00 | 7,000.00 | - | 7,000.00 | - | 7,000.00 | |
| 6074860117 | BEECHVIEW WAR MEMORIAL | - | 20,088.09 | 20,088.09 | 20,088.09 | - | - | 20,088.09 | 20,088.09 | |
| 8230101017 | CHOICE NEIGHBORHOOD | 545,400.00 | - | 545,400.00 | 545,400.00 | 545,400.00 | - | - | - | Completed |
| 8425589917 | CAPITAL EQUIPMENT ACQUISITION | 3,187,869.00 | - | 3,187,869.00 | 3,187,869.00 | 3,187,869.00 | - | - | - | Completed |
| | Total | 59,640,700.00 | 116,361.08 | 59,757,061.08 | 59,757,061.08 | 56,755,985.89 | 1,622,104.32 | 1,378,970.87 | 3,001,075.19 | |
| 40018 - Capital Projects | | | | | | | | | | |
| 0730208018 | 420 BOULEVARD OF THE ALLIES | 27,463,739.64 | - | 27,463,739.64 | 27,463,739.64 | 27,463,739.64 | - | - | - | Completed |
| 4530211018 | 412 BLVD. (SHARED) | 1,000,000.00 | 523,534.86 | 1,523,534.86 | 1,523,534.86 | 720,056.00 | 803,478.86 | - | 803,478.86 | |
| 4530212018 | 412 BLVD. (CITY) | 4,269,598.35 | (190,949.85) | 4,078,648.50 | 4,078,648.50 | 561,474.51 | 3,487,173.99 | 30,000.00 | 3,517,173.99 | |
| 8230213018 | 412 BLVD. (URA) | 2,674,061.38 | (160,038.38) | 2,514,023.00 | 2,514,023.00 | 2,262,620.70 | - | 251,402.30 | 251,402.30 | |
| 8330215018 | 412 BLVD. (HACP) | 4,454,600.63 | (172,546.63) | 4,282,054.00 | 4,282,054.00 | - | - | 4,282,054.00 | 4,282,054.00 | |
| | Total | 39,862,000.00 | - | 39,862,000.00 | 39,862,000.00 | 31,007,890.85 | 4,290,652.85 | 4,563,456.30 | 8,854,109.15 | |
| 40019 - Capital Projects | | | | | | | | | | |
| 4023845219 | BOB OCONNOR GOLF COURSE | 200,000.00 | - | 200,000.00 | 200,000.00 | 200,000.00 | - | - | - | Completed |
| 4510020319 | FINEVIEW PLAYGROUND-PLAY AREA | 125,000.00 | (7,128.00) | 117,872.00 | 117,872.00 | 117,872.00 | - | - | - | Completed |
| 4510020422 | WEST PENN PLAYGROUND | - | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 52,090.00 | (52,090.00) | - | Completed |
| 4510021119 | MCKINLEY PLAYGROUND - PAVING | - | 7,128.00 | 7,128.00 | 7,128.00 | 7,128.00 | - | - | - | Completed |
| 4510021219 | NEW LINCOLN PLACE PLAYGROUND | - | 400,000.00 | 400,000.00 | 400,000.00 | - | - | 400,000.00 | 400,000.00 | |
| 4510021319 | FOUR MILE RUN PLAYGROUND | - | 52,000.00 | 52,000.00 | 52,000.00 | - | 39,566.00 | 12,434.00 | 52,000.00 | |
| 4550000219 | ARSENAL PARK-PHASE 1 DESIGN DO | 200,000.00 | - | 200,000.00 | 200,000.00 | 200,000.00 | - | - | - | Completed |
| 4550000319 | TOWNSEND PARKLET-PARK UPGRADES | 455,000.00 | - | 455,000.00 | 455,000.00 | 455,000.00 | - | - | - | Completed |
| 4550000322 | HIGHLAND PARK PEDESTRIAN TUNNE | - | 322,542.54 | 322,542.54 | 322,542.54 | 103,918.02 | 218,624.52 | - | 218,624.52 | |
| 4550000419 | HOMWOOD PARK - DESIGN | 1,400,000.00 | - | 1,400,000.00 | 1,400,000.00 | 768,934.52 | 455,255.83 | 175,809.65 | 631,065.48 | |
| 4550000519 | SOUTH SIDE PARK-PHASE 1 DESIGN | 400,000.00 | (250.00) | 399,750.00 | 399,750.00 | 347,257.12 | 52,492.88 | - | 52,492.88 | |
| 4550000619 | BUD HAMMER-EQUIPMENT UPGRADES | 200,000.00 | (2,112.00) | 197,888.00 | 197,888.00 | 197,888.00 | - | - | - | Completed |

Capital Projects 3 Years and Older
As of May 30, 2023
Exhibit 1

| Job Number | Capital Project Description | Original Budget | Budget Changes | Final Budget | Spending Authority | Expenditure to Date | Encumbrances | Remaining Spending Authority | Cash Needed | Project Status |
|------------|--------------------------------|-----------------|----------------|--------------|--------------------|---------------------|--------------|------------------------------|--------------|----------------|
| 455000719 | GRANVILLE PARKLET-PARK UPGRADE | 250,000.00 | (46,224.39) | 203,775.61 | 203,775.61 | 203,775.61 | - | - | - | Completed |
| 4550001019 | HIGHLAND PARK SUPER PLAYGROUND | - | 21,024.39 | 21,024.39 | 21,024.39 | 21,024.39 | - | - | - | Completed |
| 4550001119 | MCKINLEY PARK - TRAILS | - | 25,200.00 | 25,200.00 | 25,200.00 | 20,754.64 | 4,445.36 | - | 4,445.36 | |
| 4550001219 | FOUR MILE RUN PLAYGROUND | - | 2,112.00 | 2,112.00 | 2,112.00 | - | - | 2,112.00 | 2,112.00 | |
| 4550100219 | ROBERT E. WILLIAMS COMMUNITY C | 1,100,000.00 | - | 1,100,000.00 | 1,100,000.00 | 215,515.21 | 62,448.12 | 822,036.67 | 884,484.79 | |
| 4550100319 | OLIVER BATH HOUSE-ARCHITECTURA | 618,655.00 | - | 618,655.00 | 618,655.00 | 490,752.21 | 32,762.79 | 95,140.00 | 127,902.79 | |
| 4550100419 | WARRINGTON RECREATION CENTER-E | 450,000.00 | - | 450,000.00 | 450,000.00 | 154,742.44 | 295,257.56 | - | 295,257.56 | |
| 4550100519 | JEFFERSON RECREATION-CENTER RE | 192,000.00 | (192,000.00) | - | - | - | - | - | - | Closed |
| 4550100619 | OLYMPIA PARK BUILDING PHASE 3 | 335,000.00 | - | 335,000.00 | 335,000.00 | 330,250.00 | 4,750.00 | - | 4,750.00 | |
| 4550101022 | JEFFERSON RECREATION-CENTER RE | - | 192,000.00 | 192,000.00 | 192,000.00 | - | - | 192,000.00 | 192,000.00 | |
| 4550101319 | BURGWIN RECREATION CENTER RENO | - | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | - | - | 1,000,000.00 | 1,000,000.00 | |
| 4571930119 | POOL LINER UPGRADE-AMMON POOL | 125,000.00 | (125,000.00) | - | - | - | - | - | - | Closed |
| 4571930219 | POOL EQUIPMENT UPGRADES | 220,000.00 | (95,476.97) | 124,523.03 | 124,523.03 | 96,675.03 | 27,848.00 | - | 27,848.00 | |
| 4571930319 | POOL LINER UPGRADE-MCBRIDE POO | 50,000.00 | (30,220.25) | 19,779.75 | 19,779.75 | 19,779.75 | - | - | - | Completed |
| 4571930419 | BLOOMFIELD POOL UPGRADES | - | 65,090.00 | 65,090.00 | 65,090.00 | - | 65,090.00 | - | 65,090.00 | |
| 4571930519 | OLIVER BATH HOUSE - CONSTRUCTI | - | 89,000.00 | 89,000.00 | 89,000.00 | - | - | 89,000.00 | 89,000.00 | |
| 4571930619 | OLIVER BATH HOUSE - CON | - | 96,607.22 | 96,607.22 | 96,607.22 | - | - | 96,607.22 | 96,607.22 | |
| 4573480119 | WESTWOOD PARK-FIELD LIGHT UPGR | 325,000.00 | - | 325,000.00 | 325,000.00 | 325,000.00 | - | - | - | Completed |
| 4573480219 | MCBRIDE DEK HOCKEY RELOCATION | 390,000.00 | - | 390,000.00 | 390,000.00 | 390,000.00 | - | - | - | Completed |
| 4573480319 | PHILLIPS PARK-EQUIPMENT UPGRAD | 300,000.00 | (5,328.10) | 294,671.90 | 294,671.90 | 294,671.90 | - | - | - | Completed |
| 4573480419 | FRICK PARK-BASKETBALL COURT UP | 125,500.00 | (125,500.00) | - | - | - | - | - | - | Completed |
| 4573480519 | SCHENLEY ICE RINK UPGRADES | - | 125,500.00 | 125,500.00 | 125,500.00 | 111,678.09 | 13,821.91 | - | 13,821.91 | |
| 4574990019 | PUBLIC SAFETY TRAINING FACILIT | 1,500,000.00 | (1,500,000.00) | - | - | - | - | - | - | Closed |
| 4575000119 | FOURTH DIVISION-CONSTRUCTION | 2,000,000.00 | (2,000,000.00) | - | - | - | - | - | - | Closed |
| 4575000219 | CITY FACILITIES - DEMOLITION A | 200,000.00 | (200,000.00) | - | - | - | - | - | - | Closed |
| 4575001022 | CITY FACILITIES - DEMOLITION A | - | 200,000.00 | 200,000.00 | 200,000.00 | - | - | 200,000.00 | 200,000.00 | |
| 4575001122 | FOURTH DIVISION CONSTRUCTION | - | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | - | - | 2,000,000.00 | 2,000,000.00 | |
| 4575020019 | HETH'S RUN - CONCEPTUAL DESIGN | 442,000.00 | (442,000.00) | - | - | - | - | - | - | Closed |
| 4575070219 | FIRE STATION 8-IMPROVEMENTS | 1,115,000.00 | - | 1,115,000.00 | 1,115,000.00 | 1,053,611.77 | - | 61,388.23 | 61,388.23 | |
| 4575070319 | FIRE STATION 23-IMPROVEMENTS | 850,000.00 | (850,000.00) | - | - | - | - | - | - | Closed |
| 4575070419 | FIRING RANGE IMPROVEMENTS | 750,000.00 | - | 750,000.00 | 750,000.00 | 300,907.71 | 68,352.29 | 380,740.00 | 449,092.29 | |
| 4575070422 | FIRE STATION 23 IMPROVEMENTS | - | 67,231.00 | 67,231.00 | 67,231.00 | - | - | 67,231.00 | 67,231.00 | |
| 4575070519 | THADDEUS STEVENS SCHOOL-SPECIA | 500,000.00 | - | 500,000.00 | 500,000.00 | 500,000.00 | - | - | - | Completed |
| 4575070619 | FIRE STATION UPGRADES | - | 702,769.00 | 702,769.00 | 702,769.00 | 138,020.65 | 564,748.35 | - | 564,748.35 | |
| 4575070622 | FIRE STATION 34 - STRUCTURAL R | - | 80,000.00 | 80,000.00 | 80,000.00 | 73,172.78 | 6,503.95 | 323.27 | 6,827.22 | |
| 6000360119 | UPGRADES TO CITY STEPS | 100,000.00 | (49,142.60) | 50,857.40 | 50,857.40 | 45,469.40 | - | 5,388.00 | 5,388.00 | |
| 6000360219 | HALPIN ST-STEP UPGRADES | 300,000.00 | (238,480.00) | 61,520.00 | 61,520.00 | 28,836.07 | - | 32,683.93 | 32,683.93 | |
| 6000360319 | GREENFIELD AVE-STEP UPGRADES | 135,000.00 | (39,246.00) | 95,754.00 | 95,754.00 | 95,754.00 | - | - | - | Completed |
| 6000360519 | VISTA ST - CM/CI | - | 131,130.00 | 131,130.00 | 131,130.00 | 131,065.53 | 64.47 | - | 64.47 | |
| 6000360619 | DENISONVIEW ST-STEP UPGRADES | - | 40,367.40 | 40,367.40 | 40,367.40 | 40,367.40 | - | - | - | Completed |
| 6000360719 | LOWRIE ST STEPS | - | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | - | - | - | Completed |
| 6000360819 | MCCANDLESS ST - STEP UPGRADES | - | 400,000.00 | 400,000.00 | 400,000.00 | 122,502.23 | 100,185.95 | 177,311.82 | 277,497.77 | |
| 6000361019 | PROJECT MANAGEMENT SUPPORT | - | 17,766.70 | 17,766.70 | 17,766.70 | 17,766.70 | - | - | - | Completed |
| 6000361119 | RIALTO ST - STEP UPGRADES | - | 92,604.50 | 92,604.50 | 92,604.50 | 92,604.50 | - | - | - | Completed |

Capital Projects 3 Years and Older
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| <u>Job Number</u> | <u>Capital Project Description</u> | <u>Original Budget</u> | <u>Budget Changes</u> | <u>Final Budget</u> | <u>Spending Authority</u> | <u>Expenditure to Date</u> | <u>Encumbrances</u> | <u>Remaining Spending Authority</u> | <u>Cash Needed</u> | <u>Project Status</u> |
|-------------------|------------------------------------|------------------------|-----------------------|---------------------|---------------------------|----------------------------|---------------------|-------------------------------------|--------------------|-----------------------|
| 6000900119 | SAW MILL RUN-REMEDATION | 300,000.00 | 704,085.81 | 1,004,085.81 | 1,004,085.81 | 727,357.22 | 276,687.86 | 40.73 | 276,728.59 | |
| 6000900219 | STEWART AVE-WATER MITIGATION | 500,000.00 | (500,000.00) | - | - | - | - | - | - | Closed |
| 6000900319 | STREETS RUN -REMEDATION | 500,000.00 | (500,000.00) | - | - | - | - | - | - | Closed |
| 6000900419 | GLENBURY - WATER MITIGATION | 1,000,000.00 | (926,360.27) | 73,639.73 | 73,639.73 | 73,639.73 | - | - | - | Completed |
| 6000900519 | SAINT NORBERTS ST-WATER MITIGA | 500,000.00 | (500,000.00) | - | - | - | - | - | - | Closed |
| 6000900619 | VODELI STREET-WATER MITIGATION | 500,000.00 | (450,000.00) | 50,000.00 | 50,000.00 | 50,000.00 | - | - | - | Completed |
| 6000900622 | KENZIG AVE - WATER MITIGATION | - | 60,000.00 | 60,000.00 | 60,000.00 | - | - | 60,000.00 | 60,000.00 | |
| 6000900719 | WALDE ST-STREET DRAINAGE UPGRA | 250,000.00 | (250,000.00) | - | - | - | - | - | - | Closed |
| 6000900722 | STEWART AVE-WATER MITIGATION | - | 500,000.00 | 500,000.00 | 500,000.00 | - | - | 500,000.00 | 500,000.00 | |
| 6000900819 | MOONEY & GLADSTONE - WATER MIT | - | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | - | - | - | Completed |
| 6000900919 | BECKS RUN TRIBUTARY | - | 410,000.00 | 410,000.00 | 410,000.00 | 368,509.12 | - | 41,490.88 | 41,490.88 | |
| 6000901019 | FLEURY WAY/WINCHESTER DR/NOBLE | - | 199,638.01 | 199,638.01 | 199,638.01 | - | 199,638.01 | - | 199,638.01 | |
| 6000901119 | GLASS RUN - BANK REPAIR | - | 175,004.23 | 175,004.23 | 175,004.23 | 175,004.22 | - | 0.01 | 0.01 | |
| 6000901419 | KEARNS AVE - WATER MITIGATION | - | 127,632.22 | 127,632.22 | 127,632.22 | 127,632.22 | - | - | - | Completed |
| 6020050019 | SMALLMAN STREET-RECONSTRUCTION | 1,000,000.00 | (995,882.14) | 4,117.86 | 4,117.86 | 4,117.86 | - | - | - | Completed |
| 6030170019 | ADVANCES TRANSPORTATION AND CO | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 | - | 1,000,000.00 | - | 1,000,000.00 | |
| 6030174119 | EAST CARSON STREET | 2,000,000.00 | - | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | - | - | - | Completed |
| 6030209019 | 28TH STREET BRIDGE | 37,500.00 | 12,500.00 | 50,000.00 | 50,000.00 | 26,075.43 | 23,881.26 | 43.31 | 23,924.57 | |
| 6030590119 | WEST OHIO STREET BRIDGE-CONSTR | 12,800.00 | - | 12,800.00 | 12,800.00 | 10,384.23 | 174.24 | 2,241.53 | 2,415.77 | |
| 6031010119 | LOWRIE STREET-BRIDGE UPGRADES | 200,000.00 | 19,703.94 | 219,703.94 | 219,703.94 | 219,703.94 | - | - | - | Completed |
| 6031010219 | 30TH STREET BRIDGE UPGRADES | 175,000.00 | 23,173.63 | 198,173.63 | 198,173.63 | 198,173.63 | - | - | - | Completed |
| 6031010319 | CONTINGENCY-BRIDGE UPGRADES | 500,000.00 | 332,903.53 | 832,903.53 | 832,903.53 | 811,402.87 | 21,500.66 | - | 21,500.66 | |
| 6031010519 | CHARLES ANDERSON BRIDGE | - | 119,416.00 | 119,416.00 | 119,416.00 | 119,416.00 | - | - | - | Completed |
| 6031010619 | PM ASSISTANCE | - | 7,223.70 | 7,223.70 | 7,223.70 | - | 7,223.70 | - | 7,223.70 | |
| 6031010719 | 30TH STREET BRIDGE-DESIGN | - | 15,079.20 | 15,079.20 | 15,079.20 | 15,079.20 | - | - | - | Completed |
| 6052020019 | PHASE 1 STREET AND SIGNAL IMPR | 1,500,000.00 | - | 1,500,000.00 | 1,500,000.00 | 174,034.67 | 463,782.33 | 862,183.00 | 1,325,965.33 | |
| 6059050219 | WASHINGTON BOULEVARD TRAIL | 75,000.00 | (53,300.75) | 21,699.25 | 21,699.25 | 21,699.25 | - | - | - | Completed |
| 6059050319 | MONITOR ST TO FORWARD AVE TRAI | 50,000.00 | (2,896.62) | 47,103.38 | 47,103.38 | 47,103.38 | - | - | - | Completed |
| 6059050519 | ELIZA FURNACE TRAIL WALL REPAI | - | 32,896.62 | 32,896.62 | 32,896.62 | 32,896.62 | - | - | - | Completed |
| 6059050619 | PM ASSISTANCE | - | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | - | - | - | Completed |
| 6059050719 | ALLEGHENY RIVER GREEN BLVD | - | 18,300.75 | 18,300.75 | 18,300.75 | - | - | 18,300.75 | 18,300.75 | |
| 6071180119 | 18TH STREET SIGNALS - FINAL DE | 23,000.00 | (292.54) | 22,707.46 | 22,707.46 | - | 22,707.46 | - | 22,707.46 | |
| 6073840119 | SMITHFIELD ST-PRELIMINARY ENGI | 90,000.00 | (80,000.00) | 10,000.00 | 10,000.00 | - | 7,816.99 | 2,183.01 | 10,000.00 | |
| 6073840319 | SMITHFIELD ST. - FINAL DESIGN | - | 80,000.00 | 80,000.00 | 80,000.00 | - | - | 80,000.00 | 80,000.00 | |
| 6073850119 | SWINBURNE BRIDGE (TIP) | - | 16,398.00 | 16,398.00 | 16,398.00 | 2,790.18 | 11,532.40 | 2,075.42 | 13,607.82 | |
| 6073850319 | SWINBURNE BRIDGE - FINAL DESIG | - | 3,602.00 | 3,602.00 | 3,602.00 | - | - | 3,602.00 | 3,602.00 | |
| 6074010619 | LOCAL AUTOMATED RED LIGHT ENFO | 100,000.00 | (4,205.56) | 95,794.44 | 95,794.44 | 10,104.61 | 5,288.16 | 80,401.67 | 85,689.83 | |
| 6074010919 | FORWARD & MURRAY-PEDESTRIAN UP | 295,000.00 | (295,000.00) | - | - | - | - | - | - | Closed |
| 6074011219 | NORTHUMBERLAND & SHADY-INTERSE | 140,000.00 | 87,378.23 | 227,378.23 | 227,378.23 | 227,378.23 | - | - | - | Completed |
| 6074011319 | AIKEN & CENTRE-PEDESTRIAN SIGN | 205,000.00 | (153,949.44) | 51,050.56 | 51,050.56 | 51,050.56 | - | - | - | Completed |
| 6074011419 | ALEGHENY CIRCLE-PHASE II CONST | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 6074011519 | WALNUT STREET-INTERSECTION UPG | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 6074011619 | GLG - PEDESTRIAN INFRASTRUCTUR | 200,000.00 | - | 200,000.00 | 200,000.00 | 130,677.74 | 69,322.26 | - | 69,322.26 | |
| 6074013019 | SHADY & WILKINS - INTERSECTION | - | 203,050.58 | 203,050.58 | 203,050.58 | 203,050.58 | - | - | - | Completed |

Capital Projects 3 Years and Older
As of May 30, 2023
Exhibit 1

| Job Number | Capital Project Description | Original Budget | Budget Changes | Final Budget | Spending Authority | Expenditure to Date | Encumbrances | Remaining Spending Authority | Cash Needed | Project Status |
|------------|--------------------------------|----------------------|----------------|----------------------|----------------------|----------------------|---------------------|------------------------------|----------------------|----------------|
| 6074013419 | FIFTH & NEGLEY - SIGNAL IMPROV | - | 42,798.23 | 42,798.23 | 42,798.23 | 42,798.23 | - | - | - | Completed |
| 6074013519 | BIGELOW & CENTRE - SIGNAL IMPR | - | 11,787.50 | 11,787.50 | 11,787.50 | 11,787.50 | - | - | - | Completed |
| 6074013719 | VISION ZERO - INTERSECTION SAF | - | 11,857.00 | 11,857.00 | 11,857.00 | 11,857.00 | - | - | - | Completed |
| 6074013819 | STANTON & NEGLEY - SIGNAL UPGR | - | 270,213.92 | 270,213.92 | 270,213.92 | 238,259.63 | - | 31,954.29 | 31,954.29 | |
| 6074014119 | 2070 CONTROLLER UPGRADES | - | 14,255.00 | 14,255.00 | 14,255.00 | 14,255.00 | - | - | - | Completed |
| 6074014319 | HAMILTON & HOMEWOOD - SIGNAL U | - | 43,992.04 | 43,992.04 | 43,992.04 | 43,992.04 | - | - | - | Completed |
| 6074014419 | FORBES AVE IMPROVEMENTS | - | 73,638.77 | 73,638.77 | 73,638.77 | - | - | 73,638.77 | 73,638.77 | |
| 6074014619 | FIFTH & SHADY – SIGNAL UPGRADE | - | 72,822.50 | 72,822.50 | 72,822.50 | - | 72,822.50 | - | 72,822.50 | |
| 6074014919 | BROWNSVILLE RD PLANNING STUDY | - | 5,328.10 | 5,328.10 | 5,328.10 | - | - | 5,328.10 | 5,328.10 | |
| 6074015019 | STANTON AVE TRAFFIC CALMING PH | - | 117,243.37 | 117,243.37 | 117,243.37 | - | - | 117,243.37 | 117,243.37 | |
| 6075010119 | CRITICAL SIDEWALK GAPS | 100,000.00 | 13,425.35 | 113,425.35 | 113,425.35 | 113,425.35 | - | - | - | Completed |
| 6075010219 | PUBLIC SIDEWALK UPGRADES | 200,000.00 | - | 200,000.00 | 200,000.00 | 200,000.00 | - | - | - | Completed |
| 6075010719 | MT WASHINGTON SIDEWALK RECONST | - | 678,484.65 | 678,484.65 | 678,484.65 | 678,484.65 | - | - | - | Completed |
| 6075050219 | FOUR MILE RUN | 7,467,655.00 | (2,027,000.00) | 5,440,655.00 | 5,440,655.00 | 57,225.45 | 62,334.36 | 5,321,095.19 | 5,383,429.55 | |
| 6090000119 | BITUMINOUS PAVING PROGRAM | 14,570,890.00 | 3,117,298.27 | 17,688,188.27 | 17,688,188.27 | 17,653,788.29 | 2,329.79 | 32,070.19 | 34,399.98 | |
| 6090000219 | CONCRETE, BRICK, AND BLOCKSTON | 4,000,000.00 | (2,542,298.27) | 1,457,701.73 | 1,457,701.73 | 1,457,701.73 | - | - | - | Completed |
| 6090100119 | LIBERTY AVENUE(HISP) - PRELIMI | 55,000.00 | - | 55,000.00 | 55,000.00 | 48,672.07 | 6,327.93 | - | 6,327.93 | |
| 6090100219 | LIBERTY AVENUE(HISP)-FINAL DES | 100,000.00 | - | 100,000.00 | 100,000.00 | 47,746.67 | 52,253.33 | - | 52,253.33 | |
| 6091030119 | BRAHM STREET WALL-SLOPE IMPROV | 1,500,000.00 | (1,500,000.00) | - | - | - | - | - | - | |
| 6091030219 | FALLOWFIELD AVE-SLOPE IMPROVEM | 1,000,000.00 | (910,000.00) | 90,000.00 | 90,000.00 | 90,000.00 | - | - | - | Completed |
| 6091030319 | HENDERSON ST-WALL IMPROVEMENTS | 750,000.00 | (228,188.63) | 521,811.37 | 521,811.37 | 521,811.37 | - | - | - | Completed |
| 6091030419 | NEWTON ST-SLOPE IMPROVEMENTS | 1,000,000.00 | (1,000,000.00) | - | - | - | - | - | - | |
| 6091030519 | UPPER GREENLEAF - SLOPE IMPROV | 750,000.00 | (389,391.24) | 360,608.76 | 360,608.76 | 360,608.76 | - | - | - | Completed |
| 6091030619 | PARKWOOD ST-SLOPE IMPROVEMENT | 250,000.00 | (141,753.78) | 108,246.22 | 108,246.22 | 108,246.22 | - | - | - | Completed |
| 6091030719 | UPPER WILLIAM ST-SLOPE IMPROVE | 200,000.00 | (200,000.00) | - | - | - | - | - | - | |
| 6091030819 | LOWER WILLIAM ST-SLOPE IMPROVE | 500,000.00 | 188,340.45 | 688,340.45 | 688,340.45 | 688,340.45 | - | - | - | Completed |
| 6091030919 | LANDER ST-SLOPE IMPROVEMENTS | 850,000.00 | (848,400.00) | 1,600.00 | 1,600.00 | 1,600.00 | - | - | - | Completed |
| 6091031019 | LIST ST SLOPE IMPROVEMENTS | - | 1,461,918.27 | 1,461,918.27 | 1,461,918.27 | 1,349,379.51 | 112,538.76 | - | 112,538.76 | |
| 6091031119 | SEMICIR ST SLOPE IMPROVEMENTS | - | 1,083,374.79 | 1,083,374.79 | 1,083,374.79 | 1,083,374.79 | - | - | - | Completed |
| 6091031219 | PROJECT MANAGEMENT SUPPORT | - | 352,659.38 | 352,659.38 | 352,659.38 | 352,659.38 | - | - | - | Completed |
| 6091031319 | SWINBURNE ST-SLOPE IMPROVEMENT | - | 786,661.88 | 786,661.88 | 786,661.88 | 786,661.88 | - | - | - | Completed |
| 6091031419 | FORWARD AVE-SLOPE IMPROVEMENTS | - | 800,872.17 | 800,872.17 | 800,872.17 | 800,872.17 | - | - | - | Completed |
| 6091031519 | PREMO ST - SLOPE IMPROVEMENTS | - | 67,763.69 | 67,763.69 | 67,763.69 | 67,763.69 | - | - | - | Completed |
| 6091031619 | EMERGENCY CLEANUPS | - | 211,163.74 | 211,163.74 | 211,163.74 | 211,163.74 | - | - | - | Completed |
| 6091031719 | EADS ST - SLOPE IMPROVEMENTS | - | 35,868.16 | 35,868.16 | 35,868.16 | 35,868.16 | - | - | - | Completed |
| 6091031819 | EL PASO ST - SLOPE IMPROVEMENT | - | 154,448.31 | 154,448.31 | 154,448.31 | 126,074.98 | - | 28,373.33 | 28,373.33 | |
| 6091031919 | VISTA ST- WALL REPAIR | - | 31,204.91 | 31,204.91 | 31,204.91 | 31,204.91 | - | - | - | Completed |
| 6091032019 | MT WASHINGTON - PRELIMINARY EN | - | 30,454.08 | 30,454.08 | 30,454.08 | 30,454.08 | - | - | - | Completed |
| 6091032119 | ANDOVER TER-EASEMENT | - | 13,003.82 | 13,003.82 | 13,003.82 | 13,003.82 | - | - | - | Completed |
| 6091032219 | SNOW WAY WALL REPAIR | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | 100,000.00 | 100,000.00 | |
| 8211300119 | PENN CIRCLE TWO WAY CONVERSION | - | 808,090.00 | 808,090.00 | 808,090.00 | - | - | 808,090.00 | 808,090.00 | |
| | Total | 60,000,000.00 | (0.00) | 60,000,000.00 | 60,000,000.00 | 41,589,058.68 | 4,482,469.98 | 13,928,471.34 | 18,410,941.32 | |

Capital Projects 3 Years and Older
As of May 30, 2023
Exhibit 1

| Job Number | Capital Project Description | Original Budget | Budget Changes | Final Budget | Spending Authority | Expenditure to Date | Encumbrances | Remaining Spending Authority | Cash Needed | Project Status |
|--------------------------|---------------------------------|-----------------|----------------|---------------|--------------------|---------------------|--------------|------------------------------|--------------|----------------|
| 40114 - Capital Projects | | | | | | | | | | |
| 4023305914 | WEST OHIO STREET BRIDGE | - | 475,000.00 | 475,000.00 | 475,000.00 | 269,065.58 | 29,600.79 | 176,333.63 | 205,934.42 | |
| 4023305916 | WEST OHIO STREET BRIDGE | 1,615,500.00 | 20,000.00 | 1,635,500.00 | 1,635,500.00 | 1,187,202.58 | 81,101.40 | 367,196.02 | 448,297.42 | |
| 4023305917 | WEST OHIO STREET BRIDGE | 2,610,000.00 | - | 2,610,000.00 | 2,610,000.00 | - | - | 2,610,000.00 | 2,610,000.00 | |
| 4023900114 | STREET RESURFACING | - | 22,187.19 | 22,187.19 | 22,187.19 | 22,187.19 | - | - | - | Completed |
| 4025740817 | 18TH STREET SIGNAL UPDATES | 263,000.00 | - | 263,000.00 | 263,000.00 | 263,000.00 | - | - | - | Completed |
| 4026719715 | WENZELL AVENUE BRIDGE | 400,000.00 | 1,600,000.00 | 2,000,000.00 | 2,000,000.00 | 1,985,301.58 | 13,540.18 | 1,158.24 | 14,698.42 | |
| 4026719717 | WENZELL AVENUE BRIDGE | 2,800,000.00 | - | 2,800,000.00 | 2,800,000.00 | 956,504.77 | 62,628.35 | 1,780,866.88 | 1,843,495.23 | |
| 4026722216 | CBD SIGNAL UPGRADES PHASE III | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | 4,625,027.44 | 374,972.56 | - | 374,972.56 | |
| 4026729414 | PROJECT MANAGEMENT SERVICES | 50,000.00 | 177,812.81 | 227,812.81 | 227,812.81 | 44,731.20 | - | 183,081.61 | 183,081.61 | |
| 4026736214 | RECON FORBES AVE, PHASE 1B | 915,000.00 | 4,255,377.00 | 5,170,377.00 | 5,170,377.00 | 4,929,322.08 | - | 241,054.92 | 241,054.92 | |
| 4026736216 | RECON FORBES AVE, PHASE 1B | - | 104,666.00 | 104,666.00 | 104,666.00 | 104,666.00 | - | - | - | Completed |
| 4026737614 | GREENFIELD BRIDGE | 60,000.00 | 60,000.00 | 120,000.00 | 120,000.00 | 60,389.23 | - | 59,610.77 | 59,610.77 | |
| 4026737615 | GREENFIELD AVENUE BRIDGE | 950,000.00 | 19,790,000.00 | 20,740,000.00 | 20,740,000.00 | 19,790,840.07 | - | 949,159.93 | 949,159.93 | |
| 4026737617 | GREENFIELD AVENUE BRIDGE | 800,000.00 | (800,000.00) | - | - | - | - | - | - | Closed |
| 4026745214 | CITY SIGNAL UPDATE | - | 900,000.00 | 900,000.00 | 900,000.00 | 659,582.03 | 160,217.53 | 80,200.44 | 240,417.97 | |
| 4026748015 | PENN AVENUE PHASE I | 120,000.00 | 732,506.85 | 852,506.85 | 852,506.85 | 817,682.37 | 34,824.48 | - | 34,824.48 | |
| 4026748016 | PENN AVENUE RECONSTRUCTION I | 800,000.00 | - | 800,000.00 | 800,000.00 | 34,001.98 | - | 765,998.02 | 765,998.02 | |
| 4030091015 | LIBERTY AVENUE SINC UP | 42,500.00 | - | 42,500.00 | 42,500.00 | 42,500.00 | - | - | - | Completed |
| 4030091016 | LIBERTY AVENUE SINC UP | 464,653.00 | (422,153.00) | 42,500.00 | 42,500.00 | 42,500.00 | - | - | - | Completed |
| 4030092016 | PENNDOT LOCAL SHARE | 143,000.00 | (20,933.20) | 122,066.80 | 122,066.80 | 88,103.95 | 623.75 | 33,339.10 | 33,962.85 | |
| 4030092017 | PENNDOT LOCAL SHARE | 200,000.00 | - | 200,000.00 | 200,000.00 | 47,453.00 | 44,408.98 | 108,138.02 | 152,547.00 | |
| 4030093016 | SOUTH NEGLE Y AVENUE BRIDGE | 1,035,000.00 | (1,035,000.00) | - | - | - | - | - | - | Closed |
| 4030105015 | CENTRAL BUSINESS DISTRICT SIGN | 40,000.00 | (40,000.00) | - | - | - | - | - | - | Closed |
| 4030115014 | PROJECT MANAGEMENT AND ADMINIS | - | 500,000.00 | 500,000.00 | 500,000.00 | 499,886.85 | - | 113.15 | 113.15 | |
| 4030920117 | PENNDOT LOCAL SHARE | 3,000.00 | - | 3,000.00 | 3,000.00 | - | - | 3,000.00 | 3,000.00 | |
| 4067470017 | SMITHFIELD STREET | 750,000.00 | - | 750,000.00 | 750,000.00 | 603,961.73 | 132,173.82 | 13,864.45 | 146,038.27 | |
| 4426722214 | CBD Signals, Phase 2 | 800,000.00 | 3,200,000.00 | 4,000,000.00 | 4,000,000.00 | 1,163,597.53 | 115,832.29 | 2,720,570.18 | 2,836,402.47 | |
| 4430100015 | PENN AVENUE PHASE II | 100,000.00 | 400,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | - | - | - | Completed |
| 4430100016 | PENN AVENUE RECONSTRUCTION, II | 500,000.00 | - | 500,000.00 | 500,000.00 | 424,636.63 | 27,648.39 | 47,714.98 | 75,363.37 | |
| 4430100017 | PENN AVENUE RECONSTRUCTION, II | 500,000.00 | - | 500,000.00 | 500,000.00 | 24,932.47 | 475,067.53 | - | 475,067.53 | |
| 4430132016 | MCFARREN STREET BRIDGE | 700,000.00 | - | 700,000.00 | 700,000.00 | 700,000.00 | - | - | - | Completed |
| 4430132017 | MCFARREN STREET BRIDGE | 715,000.00 | - | 715,000.00 | 715,000.00 | 332,576.28 | - | 382,423.72 | 382,423.72 | |
| 4430133016 | CHARLES ANDERSON BRIDGE | 750,000.00 | - | 750,000.00 | 750,000.00 | 750,000.00 | - | - | - | Completed |
| 4430133017 | CHARLES ANDERSON BRIDGE | 709,000.00 | - | 709,000.00 | 709,000.00 | 327,493.71 | 304,920.44 | 76,585.85 | 381,506.29 | |
| 6009300119 | SOUTH NEGLE Y AVENUE BRIDGE | - | 983,250.00 | 983,250.00 | 983,250.00 | 76,743.86 | 319,386.10 | 587,120.04 | 906,506.14 | |
| 6023305918 | WEST OHIO STREET BRIDGE(TIP) | 374,467.00 | - | 374,467.00 | 374,467.00 | 37,726.89 | 49,309.10 | 287,431.01 | 336,740.11 | |
| 6025740818 | 18TH STREET SIGNAL UPDATES(TIP) | 397,600.00 | 39,000.55 | 436,600.55 | 436,600.55 | 353,176.62 | - | 83,423.93 | 83,423.93 | |
| 6030100018 | PENN AVENUE RECONSTRUCTION , P | 52,800.00 | (52,800.00) | - | - | - | - | - | - | Closed |
| 6030132018 | MCFARREN STREET (SECOND AVENUE | 3,212,900.00 | - | 3,212,900.00 | 3,212,900.00 | 2,798,592.68 | - | 414,307.32 | 414,307.32 | |
| 6030133018 | CHARLES ANDERSON BRIDGE(TIP) | 1,900,000.00 | (1,900,000.00) | - | - | - | - | - | - | Closed |
| 6030178318 | LIBERTY AVENUE | 240,000.00 | (240,000.00) | - | - | - | - | - | - | Closed |
| 6030180018 | SWINBURNE BRIDGE | 760,000.00 | - | 760,000.00 | 760,000.00 | 686,145.08 | 10,711.29 | 63,143.63 | 73,854.92 | |
| 6030210019 | 28TH STREET BRIDGE | 712,500.00 | 237,500.00 | 950,000.00 | 950,000.00 | 494,803.40 | 454,344.33 | 852.27 | 455,196.60 | |

Capital Projects 3 Years and Older
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| <u>Job Number</u> | <u>Capital Project Description</u> | <u>Original Budget</u> | <u>Budget Changes</u> | <u>Final Budget</u> | <u>Spending Authority</u> | <u>Expenditure to Date</u> | <u>Encumbrances</u> | <u>Remaining Spending Authority</u> | <u>Cash Needed</u> | <u>Project Status</u> |
|---------------------------------|------------------------------------|------------------------|-----------------------|----------------------|---------------------------|----------------------------|---------------------|-------------------------------------|----------------------|-----------------------|
| 6030590219 | WEST OHIO STREET BRIDGE-CONSTR | 243,200.00 | 2,520,533.00 | 2,763,733.00 | 2,763,733.00 | 2,242,129.02 | - | 521,603.98 | 521,603.98 | |
| 6071180219 | 18TH ST SIGNALS-FINAL DESIGN | 92,000.00 | - | 92,000.00 | 92,000.00 | 84,543.91 | 6,285.92 | 1,170.17 | 7,456.09 | |
| 6073840219 | SMITHFIELD ST-PRELIMINARY ENGI | 360,000.00 | (320,000.00) | 40,000.00 | 40,000.00 | - | 11,267.94 | 28,732.06 | 40,000.00 | |
| 6073840419 | SMITHFIELD ST -FINAL DESIGN | - | 320,000.00 | 320,000.00 | 320,000.00 | - | 109,320.34 | 210,679.66 | 320,000.00 | |
| 6073850219 | SWINBURNE BRIDGE (TIP) | - | 335,054.00 | 335,054.00 | 335,054.00 | 53,017.54 | 219,111.50 | 62,924.96 | 282,036.46 | |
| 6073850419 | SWINBURNE BRIDGE - FINAL DESIG | - | 44,946.00 | 44,946.00 | 44,946.00 | - | - | 44,946.00 | 44,946.00 | |
| 6090100319 | LIBERTY AVENUE (HSIP)-PE | 220,000.00 | - | 220,000.00 | 220,000.00 | 220,000.00 | - | - | - | Completed |
| 6090100419 | LIBERTY AVENUE (HSIP)-FD | 400,000.00 | - | 400,000.00 | 400,000.00 | 316,838.13 | 83,161.87 | - | 83,161.87 | |
| | Total | 32,801,120.00 | 31,886,947.20 | 64,688,067.20 | 64,688,067.20 | 48,660,863.38 | 3,120,458.88 | 12,906,744.94 | 16,027,203.82 | |
| 40115 - Capital Projects | | | | | | | | | | |
| 0330207018 | I & P SWITCHES | - | 149,411.41 | 149,411.41 | 149,411.41 | 149,411.41 | - | - | - | Completed |
| 1126717118 | COMPREHENSIVE PLAN | - | 40,000.00 | 40,000.00 | 40,000.00 | 39,749.99 | 250.01 | - | 250.01 | |
| 1300110118 | REMEDIAION OF CONDEMNED BUILD | - | 858,537.00 | 858,537.00 | 858,537.00 | 853,073.79 | 1,744.00 | 3,719.21 | 5,463.21 | |
| 2721001115 | DEMOLITION OF CONDEMNED BUILDIN | 2,000,000.00 | - | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | - | - | - | Completed |
| 4026736315 | RECONSTRUCTION OF FORBES AVE | - | 260,885.69 | 260,885.69 | 260,885.69 | 192,546.46 | 5,576.31 | 62,762.92 | 68,339.23 | |
| 4030106015 | FLOOD CONTROL PROJECTS | 200,000.00 | - | 200,000.00 | 200,000.00 | 200,000.00 | - | - | - | Completed |
| 4030107015 | STREET RESURFACING-PAYGO | 2,000,000.00 | 2,498.05 | 2,002,498.05 | 2,002,498.05 | 2,002,498.05 | - | - | - | Completed |
| 4030108015 | WALL, STEP AND FENCE PAYGO | 200,000.00 | - | 200,000.00 | 200,000.00 | 200,000.00 | - | - | - | Completed |
| 4030110015 | SPLASH ZONES-PAYGO | 400,000.00 | - | 400,000.00 | 400,000.00 | 400,000.00 | - | - | - | Completed |
| 4030111015 | COUNCIL COMMUNITY FACILITIES P | 250,000.00 | (250,000.00) | - | - | - | - | - | - | Closed |
| 4030129115 | SLOPE FAILURE REMEDIATION | - | 23,829.29 | 23,829.29 | - | - | - | - | - | Completed |
| 4030141115 | TRAIL REPAIRS | - | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | - | - | - | Completed |
| 4426729415 | PROJECT MANAGEMENT SERVICES | - | 72,135.35 | 72,135.35 | 72,135.35 | 72,135.35 | - | - | - | Completed |
| 4550000218 | TREE PLANTING | - | 70,000.00 | 70,000.00 | 70,000.00 | 3,549.00 | 3,264.00 | 63,187.00 | 66,451.00 | |
| 4550000822 | HIGHLAND PARK PEDESTRIAN TUNNE | - | 618.59 | 618.59 | 618.59 | 618.59 | - | - | - | Completed |
| 5030109015 | RIVERVIEW COMMUNITY/SENIOR CEN | 828,567.00 | (828,567.00) | - | - | - | - | - | - | Closed |
| 6030187018 | STREET RESURFACING | - | 506,300.00 | 506,300.00 | 506,300.00 | 506,300.00 | - | - | - | Completed |
| 8200002915 | URBAN REDEVELOPMENT AUTHORITY | 200,000.00 | - | 200,000.00 | 200,000.00 | 200,000.00 | - | - | - | Completed |
| 8226742715 | WOODLAND/SHADELAND HOUSING INI | - | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 8226750315 | CENTER FOR INNOVATION AND ENTR | 160,000.00 | - | 160,000.00 | 160,000.00 | 160,000.00 | - | - | - | Completed |
| 8230101015 | CHOICE NEIGHBORHOOD | 582,000.00 | - | 582,000.00 | 582,000.00 | 582,000.00 | - | - | - | Completed |
| 8230112015 | ECONOMIC DEVELOPMENT AND DESIG | 158,000.00 | - | 158,000.00 | 158,000.00 | 158,000.00 | - | - | - | Completed |
| 8230113015 | MAJOR DEVELOPMENT | 2,941,433.00 | - | 2,941,433.00 | 2,941,433.00 | 2,941,433.00 | - | - | - | Completed |
| 8230114015 | WEST END ALLIANCE-COMMUNITY DE | 80,000.00 | - | 80,000.00 | 80,000.00 | 80,000.00 | - | - | - | Completed |
| 8267291118 | ECONOMIC DEVELOPMENT & HOUSING | - | 304,000.00 | 304,000.00 | 304,000.00 | 304,000.00 | - | - | - | Completed |
| | Total | 10,000,000.00 | 1,379,648.38 | 11,379,648.38 | 11,355,819.09 | 11,215,315.64 | 10,834.32 | 129,669.13 | 140,503.45 | |
| 40116 - Capital Projects | | | | | | | | | | |
| 0130015116 | HAZELWOOD MASTER PLAN | - | 90,000.00 | 90,000.00 | 90,000.00 | 66,429.53 | 23,570.47 | - | 23,570.47 | |
| 0325100116 | INFORMATION SYSTEMS MODERNIZAT | 150,000.00 | (150,000.00) | - | - | - | - | - | - | |
| 0726741016 | ERP CONSULTANT | - | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | - | - | - | Completed |

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|--------------------------------|------------------------------------|------------------------|-----------------------|----------------------|---------------------------|----------------------------|---------------------|-------------------------------------|--------------------|-----------------------|
| 0726748716 | ENTERPRISE RESOURCE PLANNING S | - | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | - | - | - | Completed |
| 2721000116 | DEMOLITION OF CONDEMED BUILDIN | 1,860,000.00 | - | 1,860,000.00 | 1,860,000.00 | 1,860,000.00 | - | - | - | Completed |
| 4020060116 | RAMP AND PUBLIC SIDEWALK | 145,000.00 | - | 145,000.00 | 145,000.00 | 145,000.00 | - | - | - | Completed |
| 4026734116 | SPORT FACILITY IMPROVEMENTS | 140,000.00 | - | 140,000.00 | 140,000.00 | 140,000.00 | - | - | - | Completed |
| 4026751116 | FACILITY IMPROVEMENTS | 1,000,000.00 | 2,327,408.32 | 3,327,408.32 | 3,327,408.32 | 3,303,217.07 | 24,191.25 | - | 24,191.25 | |
| 4026900116 | STREET RESURFACING | 5,165,000.00 | 228,650.30 | 5,393,650.30 | 5,393,650.30 | 5,393,650.30 | - | - | - | Completed |
| 4030167116 | HILL HOUSE | - | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | - | - | - | Completed |
| 4330131116 | LITTER CAN UPGRADES AND MONITO | 40,000.00 | - | 40,000.00 | 40,000.00 | 40,000.00 | - | - | - | Completed |
| 4422700216 | BUILDING MAINTENANCE PROGRAM | - | 19,003.48 | 19,003.48 | 19,003.48 | 19,003.48 | - | - | - | Completed |
| 4423300116 | 2ND AVE BRDG OVER 9 MILE RUN | - | 40,674.80 | 40,674.80 | 40,674.80 | 40,674.79 | - | 0.01 | 0.01 | |
| 6000360919 | SOUTH SIDE SLOPES STEP REPAIR | - | 100,000.00 | 100,000.00 | 100,000.00 | 99,999.99 | - | 0.01 | 0.01 | |
| 8230113016 | MAJOR DEVELOPMENT | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | - | - | - | Completed |
| 8425589116 | CAPITAL EQUIPMENT ACQUISITION | - | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | - | - | - | Completed |
| | Total | 9,500,000.00 | 3,555,736.90 | 13,055,736.90 | 13,055,736.90 | 13,007,975.16 | 47,761.72 | 0.02 | 47,761.74 | |
| 40117- Capital Projects | | | | | | | | | | |
| 0272100117 | DEMOLITION OF CONDEMED BUILDIN | 2,350,000.00 | - | 2,350,000.00 | 2,350,000.00 | 2,350,000.00 | - | - | - | Completed |
| 0325100017 | INTEGRATED SELF-ASSESSED BUSIN | 750,000.00 | (3,976.00) | 746,024.00 | 746,024.00 | 746,024.00 | 429,264.00 | (429,264.00) | - | Completed |
| 0325100117 | INFORMATION SYSTEMS MODERNIZAT | 500,000.00 | (250,000.00) | 250,000.00 | 250,000.00 | 249,352.83 | 647.17 | - | 647.17 | |
| 0730166117 | WAR MEMORIALS AND PUBLIC ART | - | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | - | - | - | Completed |
| 2526120017 | FIREFIGHTING EQUIPMENT | 2,200,000.00 | (2,200,000.00) | - | - | - | - | - | - | Closed |
| 4020590117 | TRAIL DEVELOPMENT | 61,935.00 | - | 61,935.00 | 61,935.00 | 60,298.80 | 1,636.20 | - | 1,636.20 | |
| 4023181117 | FLEX BEAM GUIDERAILS AND FENCI | 50,000.00 | - | 50,000.00 | 50,000.00 | 50,000.00 | - | - | - | Completed |
| 4024100117 | PLAY AREA IMPROVEMENTS | 86,434.00 | - | 86,434.00 | 86,434.00 | 86,434.00 | - | - | - | Completed |
| 4024500117 | PARK RECONSTRUCTION | 80,000.00 | - | 80,000.00 | 80,000.00 | 80,000.00 | - | - | - | Completed |
| 4026734117 | SPORT FACILITY IMPROVEMENTS | 50,000.00 | - | 50,000.00 | 50,000.00 | 50,000.00 | - | - | - | Completed |
| 4026740117 | BIKE INFRASTRUCTURE | 380,000.00 | - | 380,000.00 | 380,000.00 | 373,978.09 | 6,021.91 | - | 6,021.91 | |
| 4026748117 | STREETSCAPE AND INTERSECTION R | 115,000.00 | (15,000.00) | 100,000.00 | 100,000.00 | 98,892.79 | 1,107.21 | - | 1,107.21 | |
| 4026748417 | BIKE SHARE | 51,500.00 | (51,500.00) | - | - | - | - | - | - | Closed |
| 4026748421 | BIKE SHARE | - | 51,500.00 | 51,500.00 | 51,500.00 | - | 51,500.00 | - | 51,500.00 | |
| 4026750117 | RAMP AND PUBLIC SIDEWALK | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 4026752117 | FACILITY IMPROVEMENTS | - | 915,300.13 | 915,300.13 | 915,300.13 | 856,510.06 | 58,790.07 | - | 58,790.07 | |
| 4026900117 | STREET RESURFACING | 620,000.00 | 192,403.00 | 812,403.00 | 812,403.00 | 812,403.00 | - | - | - | Completed |
| 4030142117 | WATER FEATURE UPGRADES | - | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 859,380.00 | - | 140,620.00 | 140,620.00 | |
| 4030160117 | STREET LIGHTS | - | 14,359.52 | 14,359.52 | 14,359.52 | 14,359.52 | - | - | - | Completed |
| 4330131017 | LITTER CAN UPGRADES AND MONITO | 290,000.00 | - | 290,000.00 | 290,000.00 | 290,000.00 | - | - | - | Completed |
| 4426735917 | DESIGN, CONSTRUCTION AND INSPE | 550,000.00 | - | 550,000.00 | 550,000.00 | 545,185.00 | 4,815.00 | - | 4,815.00 | |
| 4550001222 | HIGHLAND PARK PEDESTRIAN TUNNE | - | 640.48 | 640.48 | 640.48 | 640.48 | - | - | - | Completed |
| 4575000317 | OLYMPIA PARK BUILDING RENOVATI | - | 184,699.87 | 184,699.87 | 184,699.87 | 175,849.59 | 15,113.90 | (6,263.62) | 8,850.28 | |
| 8200002917 | URBAN REDEVELOPMENT AUTHORITY | 400,000.00 | - | 400,000.00 | 400,000.00 | 400,000.00 | - | - | - | Completed |
| 8226729017 | ECONOMIC DEVELOPMENT AND HOU | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | - | - | - | Completed |
| 8226732117 | MAJOR DEVELOPMENTS | 350,000.00 | - | 350,000.00 | 350,000.00 | 350,000.00 | - | - | - | Completed |
| 8226750317 | CENTER FOR INNOVATION AND ENTR | 200,000.00 | - | 200,000.00 | 200,000.00 | 200,000.00 | - | - | - | Completed |

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| <u>Job Number</u> | <u>Capital Project Description</u> | <u>Original Budget</u> | <u>Budget Changes</u> | <u>Final Budget</u> | <u>Spending Authority</u> | <u>Expenditure to Date</u> | <u>Encumbrances</u> | <u>Remaining Spending Authority</u> | <u>Cash Needed</u> | <u>Project Status</u> |
|--------------------------------|------------------------------------|------------------------|-----------------------|---------------------|---------------------------|----------------------------|---------------------|-------------------------------------|--------------------|-----------------------|
| 8425589017 | CAPITAL EQUIPMENT ACQUISITION | 1,812,131.00 | 1,103,976.00 | 2,916,107.00 | 2,916,107.00 | 2,916,107.00 | - | - | - | Completed |
| | Total | 11,997,000.00 | 951,403.00 | 12,948,403.00 | 12,948,403.00 | 12,674,415.16 | 568,895.46 | (294,907.62) | 273,987.84 | |
| 40118- Capital Projects | | | | | | | | | | |
| 0325100018 | COMPREHENSIVE REVENUE MANAGEME | 1,095,736.00 | - | 1,095,736.00 | 1,095,736.00 | 1,075,063.45 | - | 20,672.55 | 20,672.55 | |
| 0330175118 | ENTERPRISE RESOURCE PLANNING | 556,000.00 | (294,742.60) | 261,257.40 | 261,257.40 | 261,257.40 | - | - | - | Completed |
| 1010030118 | INFORMATION SYSTEMS MODERNIZA | - | 157,705.00 | 157,705.00 | 157,705.00 | 75,110.57 | 82,594.43 | - | 82,594.43 | |
| 1126717318 | COMPREHENSIVE PLAN | 55,000.00 | (30.00) | 54,970.00 | 54,970.00 | 54,970.00 | - | - | - | Completed |
| 1130166118 | WAR MEMORIALS AND PUBLIC ART | 50,000.00 | - | 50,000.00 | 50,000.00 | 49,999.34 | - | 0.66 | 0.66 | |
| 1130172118 | CULTURAL HERITAGE PLAN | 40,000.00 | (40,000.00) | - | - | - | - | - | - | Closed |
| 1130172121 | CULTURAL HERITAGE PLAN | - | 40,000.00 | 40,000.00 | 40,000.00 | - | 17,500.00 | 22,500.00 | 40,000.00 | |
| 1330179118 | REMEDICATION OF CONDEMNED BUILD | 1,700,000.00 | 260,000.00 | 1,960,000.00 | 1,960,000.00 | 1,955,787.81 | 328.19 | 3,884.00 | 4,212.19 | |
| 2130169118 | PUBLIC SAFETY CAMERAS | 1,650,000.00 | - | 1,650,000.00 | 1,650,000.00 | 1,650,000.00 | - | - | - | Completed |
| 4030144118 | PARK RECONSTRUCTION-RAD PARKS | 965,000.00 | 54,290.00 | 1,019,290.00 | 1,019,290.00 | 1,015,290.00 | 4,000.00 | - | 4,000.00 | |
| 4330131118 | LITTER CAN UPGRADES AND MONITO | 290,000.00 | - | 290,000.00 | 290,000.00 | 290,000.00 | - | - | - | Completed |
| 4524100118 | PLAY AREA IMPROVEMENTS | 440,853.00 | - | 440,853.00 | 440,853.00 | 431,272.46 | 8,577.00 | 1,003.54 | 9,580.54 | |
| 4524200118 | POOL REHABILITATION | 520,000.00 | - | 520,000.00 | 520,000.00 | 467,145.32 | 49,127.06 | 3,727.62 | 52,854.68 | |
| 4526752118 | FACILITY IMPROVEMENTS - CITY F | 1,846,834.00 | (684,462.71) | 1,162,371.29 | 1,162,371.29 | 1,129,587.16 | 32,784.13 | - | 32,784.13 | |
| 4530144118 | PARK RECONSTRUCTION | 231,620.00 | (30,855.41) | 200,764.59 | 200,764.59 | 223,701.60 | - | (22,937.01) | (22,937.01) | |
| 4530176118 | FACILITY IMPROVEMENTS - PUBLIC | 2,384,180.00 | (577,993.00) | 1,806,187.00 | 1,806,187.00 | 1,548,691.35 | 192,668.24 | 64,827.41 | 257,495.65 | |
| 4530213118 | PARK RECONSTRUCTION | - | - | - | 139,739.06 | 137,664.07 | 45,113.09 | (43,038.10) | 2,074.99 | |
| 4550000922 | HIGHLAND PARK PEDESTRIAN TUNNE | - | 30.00 | 30.00 | 30.00 | 30.00 | - | - | - | Completed |
| 4575000218 | OLYMPIA PARK BUILDING RENOVATI | - | 424,462.71 | 424,462.71 | 424,462.71 | 415,272.70 | 9,190.01 | - | 9,190.01 | |
| 4575070118 | POLICE ZONE 3 | - | 577,993.00 | 577,993.00 | 577,993.00 | 577,993.00 | - | - | - | Completed |
| 6020590418 | TRAIL DEVELOPMENT | 144,464.00 | - | 144,464.00 | 144,464.00 | 144,464.00 | - | - | - | Completed |
| 6023101118 | BRIDGE REPAIRS | 300,000.00 | - | 300,000.00 | 300,000.00 | 300,000.00 | - | - | - | Completed |
| 6023181118 | FLEX BEAM GUIDERAILS AND FENCI | 75,000.00 | 3,126.95 | 78,126.95 | 78,126.95 | 78,126.95 | - | - | - | Completed |
| 6026711118 | AUDIBLE PEDESTRIAN AND TRAFFIC | 126,000.00 | - | 126,000.00 | 126,000.00 | 126,000.00 | - | - | - | Completed |
| 6026735918 | DESIGN, CONSTRUCTION, AND INSP | 400,000.00 | - | 400,000.00 | 400,000.00 | 392,983.77 | 6,874.45 | 141.78 | 7,016.23 | |
| 6026740118 | BROWNSVILLE RD PLANNING STUDY | - | 7,918.40 | 7,918.40 | 7,918.40 | - | - | 7,918.40 | 7,918.40 | |
| 6026748118 | STREETSCAPE AND INTERSECTION R | 292,107.00 | - | 292,107.00 | 292,107.00 | 92,250.00 | - | 199,857.00 | 199,857.00 | |
| 6026750118 | RAMP AND PUBLIC SIDEWALK | 150,000.00 | 64,053.38 | 214,053.38 | 214,053.38 | 214,053.38 | - | - | - | Completed |
| 6026900118 | STREET RESURFACING | 914,023.00 | 36,059.60 | 950,082.60 | 950,082.50 | 950,082.50 | - | - | - | Completed |
| 6030170118 | ADVANCED TRANSPORTATION AND CO | 1,285,363.00 | - | 1,285,363.00 | 1,285,363.00 | 193,385.56 | 1,091,977.44 | - | 1,091,977.44 | |
| 6030171118 | BIKE SHARE | 66,500.00 | (66,500.00) | - | - | - | - | - | - | Closed |
| 6030171121 | BIKE SHARE | - | 66,500.00 | 66,500.00 | 66,500.00 | - | 66,500.00 | - | 66,500.00 | |
| 6030173118 | DISTRICT 7 MOBILITY TRUST FUND | 100,000.00 | (100,000.00) | - | - | - | - | - | - | Closed |
| 6030173121 | DISTRICT 7 MOBILITY TRUST FUND | - | 100,000.00 | 100,000.00 | 100,000.00 | 4,715.70 | - | 95,284.30 | 95,284.30 | |
| 6030174118 | EAST CARSON STREET (PENNDOT) | 1,500,000.00 | (64,053.38) | 1,435,946.62 | 1,435,946.62 | 1,435,946.62 | - | - | - | Completed |
| 6030177118 | FOUR MILE RUN | 1,500,000.00 | - | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | - | - | - | Completed |
| 8200002918 | URBAN REDEVELOPMENT AUTHORITY | 400,000.00 | - | 400,000.00 | 400,000.00 | 400,000.00 | - | - | - | Completed |
| 8226732118 | MAJOR DEVELOPMENTS | 450,000.00 | - | 450,000.00 | 450,000.00 | 450,000.00 | - | - | - | Completed |
| 8230101018 | CHOICE NEIGHBORHOOD | 436,320.00 | - | 436,320.00 | 436,320.00 | 436,320.00 | - | - | - | Completed |

Capital Projects 3 Years and Older
As of May 30, 2023
Exhibit 1

| Job Number | Capital Project Description | Original Budget | Budget Changes | Final Budget | Spending Authority | Expenditure to Date | Encumbrances | Remaining Spending Authority | Cash Needed | Project Status |
|--------------------------------|--------------------------------|----------------------|------------------|----------------------|----------------------|----------------------|---------------------|------------------------------|---------------------|----------------|
| 8267290118 | ECONOMIC DEVELOPMENT AND HOUSI | 2,000,000.00 | - | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | - | - | - | Completed |
| 8425589118 | CAPITAL EQUIPMENT ACQUISITION | 5,000,000.00 | 137,037.60 | 5,137,037.60 | 5,137,037.60 | 5,137,037.60 | - | - | - | Completed |
| | Total | 26,965,000.00 | 70,539.54 | 27,035,539.54 | 27,175,278.50 | 25,214,202.31 | 1,607,234.04 | 353,842.15 | 1,961,076.19 | |
| 40119- Capital Projects | | | | | | | | | | |
| 1109500019 | SAW MILL RUN - ZONING STUDY | 100,000.00 | (100,000.00) | - | - | - | - | - | - | Closed |
| 1173730019 | KENNARD PARK MASTER PLAN | 60,000.00 | - | 60,000.00 | 60,000.00 | 60,000.00 | - | - | - | Completed |
| 1173830019 | CULTURAL HERITAGE PLAN IMPLEME | 40,000.00 | - | 40,000.00 | 40,000.00 | - | - | 40,000.00 | 40,000.00 | |
| 1174300019 | CANTINI MURAL PRESERVATION | 50,000.00 | - | 50,000.00 | 50,000.00 | 23,999.50 | - | 26,000.50 | 26,000.50 | |
| 1300110119 | DEMOLITION OF CITY-OWNED PROPE | 1,360,495.00 | 818,160.00 | 2,178,655.00 | 2,178,655.00 | 2,178,319.99 | 335.01 | - | 335.01 | |
| 2130169119 | SECURITY CAMERA INTEGRATION AN | 1,100,000.00 | - | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | - | - | - | Completed |
| 4074030119 | BAKERY SQUARE CONSENT DE-DPW | 175,000.00 | - | 175,000.00 | 175,000.00 | 148,510.83 | 1,892.00 | 24,597.17 | 26,489.17 | |
| 4370000019 | 75 NEW LITTER CANS | 90,000.00 | (76.00) | 89,924.00 | 89,924.00 | 89,924.00 | - | - | - | Completed |
| 4510020119 | JEFFERSON PLAYGROUND-SITE/ACCE | 308,000.00 | (306,100.00) | 1,900.00 | 1,900.00 | 1,900.00 | - | - | - | Completed |
| 4510020219 | PLAYGROUND ACCESSIBLTY EQUIPM | 100,000.00 | (38,244.40) | 61,755.60 | 61,755.60 | 61,755.60 | - | - | - | Completed |
| 4510020419 | SUE MURRAY PLAYGROUND IMPROVEM | - | 38,244.40 | 38,244.40 | 38,244.40 | 38,244.40 | - | - | - | Completed |
| 4550000119 | LESLIE PARK-ENGINEERING STUDY | 200,000.00 | (200,000.00) | - | - | - | - | - | - | Closed |
| 4550001022 | HIGHLAND PARK PEDESTRIAN TUNNE | - | 76.00 | 76.00 | 76.00 | 76.00 | - | - | - | Completed |
| 4550001322 | LESLIE PARK-ENGINEERING STUDY | - | 59,000.00 | 59,000.00 | 59,000.00 | - | - | 59,000.00 | 59,000.00 | |
| 4550010119 | RAD PARKS-PARK MAINTENANCE GAR | 650,000.00 | (650,000.00) | - | - | - | - | - | - | Closed |
| 4550010219 | RAD PARKS-RINK UPGRADES | 850,000.00 | - | 850,000.00 | 850,000.00 | 849,858.10 | - | 141.90 | 141.90 | |
| 4550010319 | RAD PARKS - HIGHLAND PARK PEDE | - | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | - | - | - | Completed |
| 4550010419 | RAD PARKS - HIGHLAND PARK SUPE | - | 450,000.00 | 450,000.00 | 450,000.00 | 452,861.25 | 1,559.44 | (4,420.69) | (2,861.25) | |
| 4550100119 | GYM FLOOR UPGRADES | 100,000.00 | - | 100,000.00 | 100,000.00 | 96,206.42 | - | 3,793.58 | 3,793.58 | |
| 4575070119 | FIRE STATION 38-SOLAR ENERGY G | 91,000.00 | (91,000.00) | - | - | - | - | - | - | Closed |
| 4575070719 | FIRE STATION 8 - IMPROVEMENTS | - | 91,000.00 | 91,000.00 | 91,000.00 | 62,600.00 | 17,232.80 | 11,167.20 | 28,400.00 | |
| 6009900019 | LARGE PROJECT CONSTRUCTION MAN | 450,000.00 | - | 450,000.00 | 450,000.00 | 212,323.58 | 27,337.74 | 210,338.68 | 237,676.42 | |
| 6018100019 | FLEX BEAM GUARDRAIL REPLACEMEN | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | - | - | - | Completed |
| 6059050119 | JUNCTION HOLLOW TRAIL EXTENTIO | 50,000.00 | (50,000.00) | - | - | - | - | - | - | Closed |
| 6059050419 | ELIZA FURNACE TRAIL WALL REPAI | - | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | - | - | - | Completed |
| 6074010119 | NEIGHBORHOOD TRAFFIC CALMING | 190,000.00 | 180,548.94 | 370,548.94 | 370,548.94 | 369,610.09 | 938.85 | - | 938.85 | |
| 6074010219 | VISION ZERO - INTERSECTION SAF | 100,000.00 | (10,772.36) | 89,227.64 | 89,227.64 | 82,163.66 | 7,063.98 | - | 7,063.98 | |
| 6074010319 | VISION ZERO-HIGH CRASH CORRIDO | 200,000.00 | (150,000.00) | 50,000.00 | 50,000.00 | 50,000.00 | - | - | - | Completed |
| 6074010419 | STRIP DISTRICT-BIKE INFRASTRUC | 150,000.00 | (150,000.00) | - | - | - | - | - | - | Closed |
| 6074010519 | MELWOOD-TRAFFIC CALMING | 100,000.00 | (24,939.37) | 75,060.63 | 75,060.63 | 75,060.63 | - | - | - | Completed |
| 6074010719 | SHADY AVE-TRAFFIC CALMING STUD | 60,000.00 | - | 60,000.00 | 60,000.00 | 60,000.00 | - | - | - | Completed |
| 6074010819 | ONEPGH INTEGRATED TRAFFIC SIGN | 600,000.00 | (245,064.68) | 354,935.32 | 354,935.32 | 200,858.54 | 154,076.78 | - | 154,076.78 | |
| 6074011019 | CENTRE AVE-PRELIMINARY ENGINEE | 250,000.00 | (50,053.00) | 199,947.00 | 199,947.00 | 199,947.00 | - | - | - | Completed |
| 6074011119 | SIGNAL PROJECT DESIGN SERVICES | 250,000.00 | (16,404.62) | 233,595.38 | 233,595.38 | 231,688.43 | 1,906.95 | - | 1,906.95 | |
| 6074011522 | STRIP DISTRICT-BIKE INFRASTRUC | - | 150,000.00 | 150,000.00 | 150,000.00 | - | - | 150,000.00 | 150,000.00 | |
| 6074012919 | OAKLAND PLANNING | - | 199,911.00 | 199,911.00 | 199,911.00 | 199,911.00 | - | - | - | Completed |
| 6074013619 | TRAFFIC CALMING DESIGN SUPPORT | - | 83,774.09 | 83,774.09 | 83,774.09 | 83,774.09 | - | - | - | Completed |
| 6074014219 | EAST END SIGNAL RETIMING | - | 33,000.00 | 33,000.00 | 33,000.00 | 9,000.00 | 24,000.00 | - | 24,000.00 | |

Capital Projects 3 Years and Older
As of May 30, 2023
Exhibit 1

| <u>Job Number</u> | <u>Capital Project Description</u> | <u>Original Budget</u> | <u>Budget Changes</u> | <u>Final Budget</u> | <u>Spending Authority</u> | <u>Expenditure to Date</u> | <u>Encumbrances</u> | <u>Remaining Spending Authority</u> | <u>Cash Needed</u> | <u>Project Status</u> |
|-------------------|------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------|-----------------------|
| 6074020119 | BAKERY SQUARE CONSENT DE-DOMI | 60,000.00 | (10,000.00) | 50,000.00 | 50,000.00 | - | - | 50,000.00 | 50,000.00 | |
| 6075050119 | FOUR MILE RUN | 532,345.00 | - | 532,345.00 | 532,345.00 | 532,345.00 | - | - | - | Completed |
| 6090000519 | PAVEMENT MARKING RESTORATION | - | 306,100.00 | 306,100.00 | 306,100.00 | 306,100.00 | - | - | - | Completed |
| 8200290019 | URBAN REDEVELOPMENT AUTHORITY | 450,000.00 | - | 450,000.00 | 450,000.00 | 450,000.00 | - | - | - | Completed |
| 8210100019 | 3.25 ACRE PARK | 218,160.00 | (218,160.00) | - | - | - | - | - | - | Closed |
| 8211300019 | MAJOR DEVELOPMENTS | 450,000.00 | - | 450,000.00 | 450,000.00 | 450,000.00 | - | - | - | Completed |
| 8273210319 | NEW/SUBSTANTIALLY RENOVATED RE | 950,000.00 | (362,500.00) | 587,500.00 | 587,500.00 | 587,500.00 | - | - | - | Completed |
| 8273210419 | NEW/SUBSTANTIALLY RENOVATED FO | 1,000,000.00 | (300,000.00) | 700,000.00 | 700,000.00 | 700,000.00 | - | - | - | Completed |
| 8273210519 | NEW BUSINESS START UP, BUSINES | 300,000.00 | (150,000.00) | 150,000.00 | 150,000.00 | 150,000.00 | - | - | - | Completed |
| 8273210619 | RESIDENTIAL FACADES IMPROVED | - | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | - | - | - | Completed |
| 8273211019 | RESIDENTIAL ACCESSIBILITY IMPR | - | 62,500.00 | 62,500.00 | 62,500.00 | 62,500.00 | - | - | - | Completed |
| 8458990119 | CAPITAL EQUIPMENT ACQUISITION | 5,000,000.00 | 241,000.00 | 5,241,000.00 | 5,241,000.00 | 5,182,678.87 | 58,321.13 | - | 58,321.13 | |
| | Total | 16,735,000.00 | (10,000.00) | 16,725,000.00 | 16,725,000.00 | 15,859,716.98 | 294,664.68 | 570,618.34 | 865,283.02 | |
| | Total | 471,433,409.69 | 60,867,559.05 | 532,300,968.74 | 532,725,878.41 | 478,613,545.70 | 17,344,282.56 | 36,768,050.15 | 54,112,332.71 | |

**PROJECTS TO CLOSE
AS OF MAY 30, 2023**

EXHIBIT 2

City of Pittsburgh
 Projects to Close
 As of May 30,2023
 Exhibit 2

| JOB NUMBER | PROJECT NAME | DEPARTMENT | BUDGET REMAINING |
|------------|--|-------------------------------|------------------|
| 0171000122 | CITY CLERK'S OFFICE MODERNIZATION | City Clerk | \$2,176.01 |
| 0171000222 | CITY CLERK'S OFFICE MODERNIZATION | City Clerk | \$17,350.37 |
| 0129909170 | ST. AMBROSE MANOR | City Council | \$1,299.35 |
| 0123032170 | LYNN WILLIAMS HIGH RISE | City Council | \$2,500.00 |
| 0129910170 | ST. ANDREWS LUTHERAN CHURCH | City Council | \$3,750.00 |
| 0130206170 | URBAN ACADEMY OF GREATER PITTS | City Council | \$15,300.00 |
| 0123239180 | BEECHVIEW MANOR | City Council | \$5,000.00 |
| 0130226180 | URBAN ACADEMY OF GREATER PITTS | City Council | \$12,500.00 |
| 0113650020 | TROY HILL CITIZENS | City Council | \$6,000.00 |
| 0152040020 | CITYVIEW CHURCH | City Council | \$8,000.00 |
| 0191620020 | SARAH HEINZ HOUSE | City Council | \$10,000.00 |
| 1130087009 | UPTOWN PLANNING STUDY | City Planning | \$184,915.08 |
| 0130015116 | HAZELWOOD MASTER PLAN | City Planning | \$23,570.47 |
| 1126717118 | COMPREHENSIVE PLAN | City Planning | \$250.01 |
| 1111510319 | ADA COMPLIANCE | City Planning | \$406.25 |
| 1109500219 | LIBERTY & MAIN – INTERSECTION PLANNING & D | City Planning | \$400,000.00 |
| 1173830120 | CULTURAL HERITAGE PLAN | City Planning | \$40,000.00 |
| 1109500120 | CONSULTANTS FOR PLANS AND STUDIES | City Planning | \$100,000.00 |
| 0588890120 | FAIR HOUSING | Commission on Human Relations | \$100,000.00 |
| 0200270020 | JEWISH FAMILY AND COMMUNITY SE | Mayor's Office | \$5,000.00 |
| 0232450020 | PLANNED PARENTHOOD OF WESTERN | Mayor's Office | \$5,000.00 |
| 0291630020 | SARAH HEINZ HOUSE | Mayor's Office | \$5,000.00 |
| 0232460020 | SSHEPARD'S HEART FELLOWSHIP | Mayor's Office | \$5,000.00 |
| 4026722208 | CBD SIGNAL UPGRADES | Mobility & Infrastructure | \$10.78 |
| 4026734509 | BROOKLINE BLVD | Mobility & Infrastructure | \$20,268.07 |
| 4026737710 | HDR for Greenfield Ave Bridge | Mobility & Infrastructure | \$8,331.41 |
| 4023101115 | BRIDGE REPAIRS | Mobility & Infrastructure | \$56,000.00 |
| 4030090015 | FLOOD CONTROL PROJECTS | Mobility & Infrastructure | \$173.20 |
| 4423300116 | 2ND AVE BRDG OVER 9 MILE RUN | Mobility & Infrastructure | \$0.01 |
| 1126749816 | SIGNAGE AND WAYFINDING | Mobility & Infrastructure | \$32,500.00 |
| 4026711117 | AUDIBLE TRAFFIC SIGNALS | Mobility & Infrastructure | \$85,377.00 |
| 6074020119 | BAKERY SQUARE CONSENT DE-DOMI | Mobility & Infrastructure | \$50,000.00 |
| 6074010620 | BEECHVIEW PLAZA | Mobility & Infrastructure | \$300,000.00 |
| 6009200120 | EAST CARSON STREET | Mobility & Infrastructure | \$886,163.00 |
| 6009300320 | SOUTH NEGLEY AVENUE BRIDGE - F | Mobility & Infrastructure | \$25,000.00 |
| 6009300420 | SOUTH NEGLEY AVENUE BRIDGE - F | Mobility & Infrastructure | \$475,000.00 |
| 6009300120 | SOUTH NEGLEY AVENUE BRIDGE - R | Mobility & Infrastructure | \$2,500.00 |
| 6009300220 | SOUTH NEGLEY AVENUE BRIDGE - R | Mobility & Infrastructure | \$47,500.00 |
| 6074010720 | TRAFFIC CALMING - CENTRE AVENU | Mobility & Infrastructure | \$200,000.00 |
| 6000900622 | KENZIG AVE - WATER MITIGATION | Mobility & Infrastructure | \$60,000.00 |
| 6000900722 | STEWART AVE-WATER MITIGATION | Mobility & Infrastructure | \$500,000.00 |
| 6074011522 | STRIP DISTRICT-BIKE INFRASTR | Mobility & Infrastructure | \$150,000.00 |
| 0100470019 | AFRO AMERICAN MUSIC INSTITUTE | Office of Management & Budget | \$2,500.00 |
| 0130820019 | HOMWOOD RENAISSANCE ASSOCIATI | Office of Management & Budget | \$2,500.00 |
| 0199950019 | FAIR HOUSING PARTNERSHIP OF GR | Office of Management & Budget | \$5,000.00 |

City of Pittsburgh
 Projects to Close
 As of May 30,2023
 Exhibit 2

| | | | |
|------------|--|-------------------------------------|--------------------------------------|
| 0230150019 | PITTSBURGH PROJECT | Office of Management & Budget | \$5,500.00 |
| 0132910019 | SHERADEN UNITED METHODIST CHUR | Office of Management & Budget | \$7,500.00 |
| 1300110119 | DEMOLITION OF CITY-OWNED PROPE | Permits, Licenses, & Inspections | \$335.01 |
| 2526120010 | FIRE FIGHTING EQUIPMENT | Public Safety | \$6,190.88 |
| 2326745014 | POLICE-EQUIPMENT | Public Safety | \$360.00 |
| 4026749315 | PUBLIC WORKS RADIO REPLACEMENT | Public Works - Bureau of Facilities | \$25,708.28 |
| 4030142017 | WATER FEATURE UPGRADES | Public Works - Bureau of Facilities | \$163,476.61 |
| 4030142117 | WATER FEATURE UPGRADES | Public Works - Bureau of Facilities | \$140,620.00 |
| 4515010180 | FACILITY IMPROVEMENTS - RECREA | Public Works - Bureau of Facilities | \$285,000.00 |
| 4510020519 | AMMON PLAYGROUND - EQUIPMENT U | Public Works - Bureau of Facilities | \$150,000.00 |
| 4550010219 | RAD PARKS-RINK UPGRADES | Public Works - Bureau of Facilities | \$141.90 |
| 4550100119 | GYM FLOOR UPGRADES | Public Works - Bureau of Facilities | \$3,793.58 |
| 4550000919 | LEWIS PARKLET - EQUIPMENT UPGR | Public Works - Bureau of Facilities | \$100,000.00 |
| 4550000520 | HOMWOOD PARK - CONSTRUCTION | Public Works - Bureau of Facilities | \$1,930,000.00 |
| 4550001020 | HOMWOOD PARK - CONSTRUCTION | Public Works - Bureau of Facilities | \$570,000.00 |
| 4550100120 | OLIVER BATH HOUSE - COMSTRUCTI | Public Works - Bureau of Facilities | \$1,400,000.00 |
| 4575000320 | DPW 1ST DIVISION - DESIGN | Public Works - Bureau of Facilities | \$520,000.00 |
| 4575000220 | FOURTH DIVISION - CONSTRUCTION | Public Works - Bureau of Facilities | \$900,000.00 |
| 4550100220 | JEFFERSON RECREATION CENTER | Public Works - Bureau of Facilities | \$950,000.00 |
| 4370000120 | RECYCLING CONTAINERS | Public Works - Bureau of Facilities | \$888.00 |
| 4550000220 | RIVERVIEW PARK ENTRANCE | Public Works - Bureau of Facilities | \$37,500.00 |
| 4550100320 | ROBERT E. WILLIAMS COMMUNITY C | Public Works - Bureau of Facilities | \$300,000.00 |
| 4550000420 | SOUTH SIDE PARK TRAIL | Public Works - Bureau of Facilities | \$29,261.00 |
| 4575070422 | FIRE STATION 23 - IMPROVEMENTS | Public Works - Bureau of Facilities | \$67,231.00 |
| 4575001122 | FOURTH DIVISION - CONSTRUCTION | Public Works - Bureau of Facilities | \$2,000,000.00 |
| 4550000322 | HIGHLAND PARK PEDESTRIAN TUNNEL | Public Works - Bureau of Facilities | \$218,624.52 |
| 4550000422 | HIGHLAND PARK PEDESTRIAN TUNNEL | Public Works - Bureau of Facilities | \$18,166.24 |
| 4550000522 | HIGHLAND PARK PEDESTRIAN TUNNEL | Public Works - Bureau of Facilities | \$28,651.05 |
| 4550000622 | HIGHLAND PARK PEDESTRIAN TUNNEL | Public Works - Bureau of Facilities | \$21,225.90 |
| 4550000722 | HIGHLAND PARK PEDESTRIAN TUNNEL | Public Works - Bureau of Facilities | \$649.00 |
| 4550001122 | HIGHLAND PARK PEDESTRIAN TUNNEL | Public Works - Bureau of Facilities | \$40,000.00 |
| 4575001022 | CITY FACILITIES - DEMOLITION AND ABATEMENT | Public Works - Bureau of Facilities | \$200,000.00 |
| 4550101022 | JEFFERSON RECREATION - CENTER REHABILITATI | Public Works - Bureau of Facilities | \$192,000.00 |
| 4550001322 | LESLIE PARK ENGINEERING STUDY | Public Works - Bureau of Facilities | \$59,000.00 |
| | | TOTAL | <u><u>\$14,233,663.98</u></u> |

**RECONCILIATION OF
CASH TO PROJECT REPORT
AS OF MAY 30, 2023**

EXHIBIT 3

City of Pittsburgh
Reconciliation of Cash to Project Report
As of May 30, 2023
Exhibit 3

| | |
|-------------------------------|-------------------------|
| Fund 40001 | |
| Beginning balance per report | 28,425,206.88 |
| Expenditures | <u>(23,993,858.37)</u> |
| Ending balance per report | <u>4,431,348.51</u> |
| | |
| General Ledger cash | 6,732,604.07 |
| Less: Receipts over budget | (1,777,171.26) |
| Less: Increase in payables | <u>(524,084.30)</u> |
| Adjusted balance per G/L | <u>4,431,348.51</u> |
| | |
| Fund 40011 | |
| Beginning balance per report | 20,649,674.91 |
| Expenditures | <u>(19,429,636.70)</u> |
| Ending balance per report | <u>1,220,038.21</u> |
| | |
| General Ledger cash | 1,402,022.94 |
| Less: Receipts over budget | (143,256.71) |
| Less: Increase in payables | <u>(38,728.02)</u> |
| Adjusted balance per G/L | <u>1,220,038.21</u> |
| | |
| Fund 40012 | |
| Beginning balance per report | 101,523,491.34 |
| Expenditures | <u>(100,051,299.65)</u> |
| Ending balance per report | <u>1,472,191.69</u> |
| | |
| General Ledger cash | 2,827,918.33 |
| Less: Receipts over budget | (1,353,466.41) |
| Less: Increase in payables | <u>(2,260.23)</u> |
| Adjusted balance per G/L | <u>1,472,191.69</u> |
| | |
| Fund 40013 | |
| Beginning balance per report | 6,908,737.00 |
| Expenditures | <u>(6,358,737.00)</u> |
| Ending balance per report | <u>550,000.00</u> |
| | |
| General Ledger cash | 550,000.00 |
| Plus: Increase in receivables | - |
| Less: Increase in payables | <u>-</u> |
| Adjusted balance per G/L | <u>550,000.00</u> |

| | |
|------------------------------|------------------------|
| Fund 40014 | |
| Beginning balance per report | 25,131,325.00 |
| Expenditures | <u>(25,071,818.20)</u> |
| Ending balance per report | <u>59,506.80</u> |

| | |
|----------------------------|--------------------|
| General Ledger cash | 1,469,659.16 |
| Less: Receipts over budget | (1,367,341.36) |
| Less: Increase in payables | <u>(42,811.00)</u> |
| Adjusted balance per G/L | <u>59,506.80</u> |

| | |
|---------------------------------|------------------------|
| Fund 40015 | |
| Beginning balance per report | 51,309,192.54 |
| Increase in budget for revenues | 500,000.00 |
| Expenditures | <u>(51,619,365.49)</u> |
| Ending balance per report | <u>189,827.05</u> |

| | |
|----------------------------|--------------------|
| General Ledger cash | 2,909,223.94 |
| Less: Receipts over budget | (2,706,353.94) |
| Less: Increase in payables | <u>(13,042.95)</u> |
| Adjusted balance per G/L | <u>189,827.05</u> |

| | |
|------------------------------|------------------------|
| Fund 40017 | |
| Beginning balance per report | 59,757,061.68 |
| Expenditures | <u>(56,755,985.89)</u> |
| Ending balance per report | <u>3,001,075.79</u> |

| | |
|----------------------------|---------------------|
| General Ledger cash | 4,308,356.86 |
| Less: Receipts over budget | (1,257,519.24) |
| Less: Increase in payables | <u>(49,761.83)</u> |
| Adjusted balance per G/L | <u>3,001,075.79</u> |

| | |
|------------------------------|------------------------|
| Fund 40018 | |
| Beginning balance per report | 39,862,000.00 |
| Expenditures | <u>(31,007,890.85)</u> |
| Ending balance per report | <u>8,854,109.15</u> |

| | |
|-------------------------------|---------------------|
| General Ledger cash | 8,854,109.15 |
| Plus: Increase in receivables | - |
| Less: Increase in payables | <u>-</u> |
| Adjusted balance per G/L | <u>8,854,109.15</u> |

Fund 40019

| | |
|--------------------------------------|------------------------|
| Beginning balance per report | 60,000,000.00 |
| Excess of expenditures over receipts | <u>(41,589,058.68)</u> |
| Ending balance per report | <u>18,410,941.32</u> |

| | |
|----------------------------|----------------------|
| General Ledger cash | 18,087,238.38 |
| Less: Revenue over budget | (85,593.62) |
| Less: Increase in payables | <u>409,296.56</u> |
| Adjusted balance per G/L | <u>18,410,941.32</u> |

| | |
|------------------------------|------------------------|
| Fund 40020 | |
| Beginning balance per report | 49,991,167.48 |
| Expenditures | <u>(28,792,283.79)</u> |
| Ending balance per report | <u>21,198,883.69</u> |

| | |
|----------------------------|----------------------|
| General Ledger cash | 21,544,426.39 |
| Less: Revenue over budget | (300,552.37) |
| Less: Increase in payables | <u>(44,990.33)</u> |
| Adjusted balance per G/L | <u>21,198,883.69</u> |

| | |
|------------------------------|------------------------|
| Fund 40021 | |
| Beginning balance per report | 55,000,000.00 |
| Expenditures | <u>(29,730,791.01)</u> |
| Ending balance per report | <u>25,269,208.99</u> |

| | |
|-------------------------------|----------------------|
| General Ledger cash | 25,331,848.49 |
| Plus: Increase in receivables | - |
| Less: Increase in payables | <u>(62,639.50)</u> |
| Adjusted balance per G/L | <u>25,269,208.99</u> |

| | |
|------------------------------|------------------------|
| Fund 40022 | |
| Beginning balance per report | 60,000,000.00 |
| Expenditures | <u>(26,539,401.44)</u> |
| Ending balance per report | <u>33,460,598.56</u> |

| | |
|----------------------------|----------------------|
| General Ledger cash | 33,806,150.24 |
| Less: Revenue over budget | (1,887.17) |
| Less: Increase in payables | <u>(343,664.51)</u> |
| Adjusted balance per G/L | <u>33,460,598.56</u> |

| | |
|------------------------------|-----------------------|
| Fund 40023 | |
| Beginning balance per report | 63,250,000.00 |
| Expenditures | <u>(4,332,154.44)</u> |
| Ending balance per report | <u>58,917,845.56</u> |

| | |
|-------------------------------|----------------------|
| General Ledger cash | 59,148,273.07 |
| Plus: Increase in receivables | - |
| Less: Increase in payables | <u>(230,427.51)</u> |
| Adjusted balance per G/L | <u>58,917,845.56</u> |

| | |
|--------------------------------------|------------------------|
| Fund 40114 | |
| Beginning balance per report | 117,300,053.99 |
| Excess of expenditures over receipts | <u>(54,567,708.56)</u> |
| Ending balance per report | <u>62,732,345.43</u> |

| | |
|-------------------------------|----------------------|
| General Ledger cash | (4,165,225.00) |
| Plus: Increase in receivables | 66,897,570.43 |
| Less: Increase in payables | - |
| Adjusted balance per G/L | <u>62,732,345.43</u> |

| | |
|--------------------------------------|------------------------|
| Fund 40115 | |
| Beginning balance per report | 11,355,819.09 |
| Excess of expenditures over receipts | <u>(11,715,315.64)</u> |
| Ending balance per report | <u>(359,496.55)</u> |

| | |
|----------------------------|---------------------|
| General Ledger cash | (1,104,816.68) |
| Plus: Revenue under budget | 757,257.32 |
| Less: Increase in payables | <u>(11,937.19)</u> |
| Adjusted balance per G/L | <u>(359,496.55)</u> |

| | |
|------------------------------|------------------------|
| Fund 40116 | |
| Beginning balance per report | 13,055,736.90 |
| Expenditures | <u>(13,007,975.16)</u> |
| Ending balance per report | <u>47,761.74</u> |

| | |
|----------------------------|------------------|
| General Ledger cash | (250,966.54) |
| Plus: Revenue under budget | 299,678.28 |
| Less: Increase in payables | <u>(950.00)</u> |
| Adjusted balance per G/L | <u>47,761.74</u> |

| | |
|------------------------------|------------------------|
| Fund 40117 | |
| Beginning balance per report | 12,948,403.00 |
| Expenditures | <u>(12,674,415.16)</u> |
| Ending balance per report | <u>273,987.84</u> |

| | |
|----------------------------|------------|
| General Ledger cash | 284,094.88 |
| Less: Revenue over budget | (9,269.84) |
| Less: Increase in payables | (837.20) |

| | |
|-------------------------------|------------------------|
| Adjusted balance per G/L | <u>273,987.84</u> |
| Fund 40118 | |
| Beginning balance per report | 27,035,539.54 |
| Expenditures | <u>(25,414,202.31)</u> |
| Ending balance per report | <u>1,621,337.23</u> |
| General Ledger cash | |
| | 2,656,369.63 |
| Less: Revenue over budget | (388,996.77) |
| Less: Increase in payables | <u>(646,035.63)</u> |
| Adjusted balance per G/L | <u>1,621,337.23</u> |
| Fund 40119 | |
| Beginning balance per report | 16,725,000.00 |
| Expenditures | <u>(15,859,716.98)</u> |
| Ending balance per report | <u>865,283.02</u> |
| General Ledger cash | |
| | 875,360.07 |
| Plus: Increase in receivables | |
| Less: Revenue over budget | (2,713.97) |
| Less: Increase in payables | <u>(7,363.08)</u> |
| Adjusted balance per G/L | <u>865,283.02</u> |
| Fund 40120 | |
| Beginning balance per report | 17,030,000.00 |
| Expenditures | <u>(14,734,239.50)</u> |
| Ending balance per report | <u>2,295,760.50</u> |
| General Ledger cash | |
| | 2,306,260.29 |
| Plus: Increase in receivables | |
| Less: Revenue over budget | <u>(10,499.79)</u> |
| Adjusted balance per G/L | <u>2,295,760.50</u> |
| Fund 40121 | |
| Beginning balance per report | 5,682,955.67 |
| Expenditures | <u>(4,464,765.81)</u> |
| Ending balance per report | <u>1,218,189.86</u> |
| General Ledger cash | |
| | 1,210,127.65 |
| Plus: Increase in receivables | 13,062.21 |
| Less: Increase in payables | <u>(5,000.00)</u> |
| Adjusted balance per G/L | <u>1,218,189.86</u> |

| | |
|------------------------------|-----------------------|
| Fund 40122 | |
| Beginning balance per report | 9,250,000.00 |
| Expenditures | <u>(4,465,320.74)</u> |
| Ending balance per report | <u>4,784,679.26</u> |

| | |
|-------------------------------|---------------------|
| General Ledger cash | 4,784,679.26 |
| Plus: Increase in receivables | - |
| Less: Increase in payables | |
| Adjusted balance per G/L | <u>4,784,679.26</u> |

| | |
|------------------------------|----------------------|
| Fund 40123 | |
| Beginning balance per report | 15,051,211.00 |
| Expenditures | <u>(982,914.61)</u> |
| Ending balance per report | <u>14,068,296.39</u> |

| | |
|-------------------------------|----------------------|
| General Ledger cash | 14,068,654.41 |
| Plus: Increase in receivables | - |
| Less: Increase in payables | <u>(358.02)</u> |
| Adjusted balance per G/L | <u>14,068,296.39</u> |

| | |
|------------------------------|---------------------|
| Fund 41120 | |
| Beginning balance per report | 6,640,702.00 |
| Expenditures | <u>(599,301.55)</u> |
| Ending balance per report | <u>6,041,400.45</u> |

| | |
|-------------------------------|---------------------|
| General Ledger cash | (575,704.46) |
| Plus: Increase in receivables | 6,617,104.91 |
| Less: Increase in payables | - |
| Adjusted balance per G/L | <u>6,041,400.45</u> |

| | |
|------------------------------|------------------------|
| Fund 41121 | |
| Beginning balance per report | 53,953,490.00 |
| Expenditures | <u>(16,042,367.40)</u> |
| Ending balance per report | <u>37,911,122.60</u> |

| | |
|-------------------------------|----------------------|
| General Ledger cash | 38,543,768.56 |
| Plus: Increase in receivables | - |
| Less: Increase in payables | <u>(632,645.96)</u> |
| Adjusted balance per G/L | <u>37,911,122.60</u> |

| | |
|------------------------------|-----------------------|
| Fund 41287 | |
| Beginning balance per report | 21,730,631.00 |
| Expenditures | <u>(2,067,490.50)</u> |
| Ending balance per report | <u>19,663,140.50</u> |

| | |
|-------------------------------|----------------------|
| General Ledger cash | 17,831,140.50 |
| Plus: Increase in receivables | 1,832,000.00 |
| Less: Increase in payables | - |
| Adjusted balance per G/L | <u>19,663,140.50</u> |

-

**CAPITAL PROJECTS
AS OF MAY 30, 2023**

EXHIBIT 4

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|--------------------|----------------------------|--------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 40001 CAP PROJ - PROJ FUND | | | | | | | | |
| 0113100396 War Memorials | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 0127100000 City Clerk's Office Modernize | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 0127100001 City Clerk's Office Modernize | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 0127100098 CITY CLERK'S OFFICE MODERNIZE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 3,190.63 3,190.63 3,190.63 3,190.63 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 3,190.63 3,190.63 3,190.63 3,190.63 | | | | | | | | |
| 0127100099 CITY CLERK'S OFFICE MODERNIZE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 129,453.35 2,176.01- 127,277.34 127,277.34 127,277.34 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 129,453.35 2,176.01- 127,277.34 127,277.34 127,277.34 | | | | | | | | |
| 0130014100 HAZELWOOD INITIATIVE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 0140001999 CAFR ADJUSTMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|-------------------|---|--------------|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | | | | | |
| 0141001012 DISTRICT 1 NEIGHBORHOOD NEEDS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 437,779.53 | 17,889.98- | 419,889.55 | 419,889.55 | | | | 347,960.96 | 71,928.59 |
| TRANSFERS | | | | | | | | | |
| Account Total | 437,779.53 | 17,889.98- | 419,889.55 | 419,889.55 | | | | 347,960.96 | 71,928.59 |
| 0141002012 DISTRICT 2 NEIGHBORHOOD NEEDS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 15,964.53 | | 15,964.53 | 15,964.53 | | | | 15,308.53 | 656.00 |
| TRANSFERS | | | | | | | | | |
| Account Total | 15,964.53 | | 15,964.53 | 15,964.53 | | | | 15,308.53 | 656.00 |
| 0141003012 DISTRICT 3 NEIGHBORHOOD NEEDS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 120,327.02 | | 120,327.02 | 120,327.02 | 90.00 | 2,017.89 | | 69,520.08 | 50,716.94 |
| TRANSFERS | | | | | | | | | |
| Account Total | 120,327.02 | | 120,327.02 | 120,327.02 | 90.00 | 2,017.89 | | 69,520.08 | 50,716.94 |
| 0141004012 DISTRICT 4 NEIGHBORHOOD NEEDS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 207,292.18 | | 207,292.18 | 207,292.18 | | | | 175,478.32 | 31,813.86 |
| TRANSFERS | | | | | | | | | |
| Account Total | 207,292.18 | | 207,292.18 | 207,292.18 | | | | 175,478.32 | 31,813.86 |
| 0141005012 DISTRICT 5 NEIGHBORHOOD NEEDS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 198,980.27 | 4,807.77- | 194,172.50 | 194,172.50 | | | | 187,172.50 | 7,000.00 |
| TRANSFERS | | | | | | | | | |
| Account Total | 198,980.27 | 4,807.77- | 194,172.50 | 194,172.50 | | | | 187,172.50 | 7,000.00 |
| 0141006012 DISTRICT 6 NEIGHBORHOOD NEEDS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 130,802.79 | | 130,802.79 | 130,802.79 | | | | 53,140.00 | 77,662.79 |
| TRANSFERS | | | | | | | | | |
| Account Total | 130,802.79 | | 130,802.79 | 130,802.79 | | | | 53,140.00 | 77,662.79 |
| 0141007012 DISTRICT 7 NEIGHBORHOOD NEEDS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 63,888.76 | 24,500.00- | 39,388.76 | 39,388.76 | | | | 8,054.00 | 31,334.76 |
| TRANSFERS | | | | | | | | | |
| Account Total | 63,888.76 | 24,500.00- | 39,388.76 | 39,388.76 | | | | 8,054.00 | 31,334.76 |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-------------------|-------------------|-------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 0725100402 TAX INFO SYS MODERNIZATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 6,448.78 | 6,448.78- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 6,448.78 | 6,448.78- | | | | | | |
| 0726739410 ENTERPRISE RESOURCE PLANNING S | | | | | | | | |
| REVENUE | | | | | | | 211,377.70- | 211,377.70 |
| EXPENSES | 757,194.85 | 211,377.00 | 968,571.85 | 968,571.85 | 7,280.00 | | 961,291.85 | |
| TRANSFERS | | | | | | | | |
| Account Total | 757,194.85 | 211,377.00 | 968,571.85 | 968,571.85 | 7,280.00 | | 749,914.15 | 211,377.70 |
| 0740001001 RESERVE FOR CO. 40001 | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | 3,422,874.46 | | | | 3,422,874.46 |
| TRANSFERS | | | | | | | | |
| Account Total | | | | 3,422,874.46 | | | | 3,422,874.46 |
| 0740001011 RESERVE FOR CO. 40001 | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 0740001999 CAFR ADJ | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 0799900000 GAAP CAFR entries | | | | | | | | |
| 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 | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-------------------|--------------------|-------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 1120590402 TRAIL DEVELOPMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 22,101.15 | | 22,101.15 | 22,101.15 | | | 22,101.15 | |
| TRANSFERS | | | | | | | | |
| Account Total | 22,101.15 | | 22,101.15 | 22,101.15 | | | 22,101.15 | |
| 1126702602 RECREATION GRANTS MATCHING FUN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 400,000.00 | 200,014.43- | 199,985.57 | 199,985.57 | | | 199,985.57 | |
| TRANSFERS | | | | | | | | |
| Account Total | 400,000.00 | 200,014.43- | 199,985.57 | 199,985.57 | | | 199,985.57 | |
| 1126735610 WEB-BASED PERMITTING PROJECT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 79,881.41 | | 79,881.41 | 79,881.41 | | | 79,881.41 | |
| TRANSFERS | | | | | | | | |
| Account Total | 79,881.41 | | 79,881.41 | 79,881.41 | | | 79,881.41 | |
| 1126744103 31st Ward Community Action Gro | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 1174300012 PUBLIC ART | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 1174300021 LEGION PARK WAR MEMORIAL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 17,889.98 | 17,889.98 | 17,889.98 | | | 17,889.98 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 17,889.98 | 17,889.98 | 17,889.98 | | | 17,889.98 | |
| 1222700302 BUILDING MAINTENANCE PROG - GS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,004.81 | 1,004.81- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 1,004.81 | 1,004.81- | | | | | | |

| Job Number | Original Budget | Original Budget | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|------------|------------------------------|-----------------|--------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | | | | |
| 2721001101 | Demolition of Condemned Bldg | | | | | | | |
| | REVENUE | | | | | | | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |
| 2740001999 | CAFR ADJ | | | | | | | |
| | REVENUE | | | | | | | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |
| 400010000B | CAPITAL FUND PRIMARY BS | | | | | | | |
| | REVENUE | | | | | | | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |
| 4020590105 | EAST LIBERTY - PENN CIRCLE | | | | | | | |
| | REVENUE | | | | | | | |
| | 140,000.00 | 140,000.00- | | | | | | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | 140,000.00 | 140,000.00- | | | | | | |
| | Account Total | | | | | | | |
| 4020590106 | EAST LIBERTY - PENN CIRCLE | | | | | | | |
| | REVENUE | | | | | | | |
| | 38,711.80 | 38,711.80- | | | | | | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | 38,711.80 | 38,711.80- | | | | | | |
| | Account Total | | | | | | | |
| 4020590108 | EAST LIBERTY - PENN CIRCLE | | | | | | | |
| | REVENUE | | | | | | | |
| | 666,696.00 | 666,696.00- | | | | | | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | 666,696.00 | 666,696.00- | | | | | | |
| | Account Total | | | | | | | |
| 4020590109 | EAST LIBERTY - PENN CIRCLE | | | | | | | |
| | REVENUE | | | | | | | |
| | 520,000.00 | 520,000.00- | | | | | | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | 520,000.00 | 520,000.00- | | | | | | |
| | Account Total | | | | | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|---------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | | | | |
| 4020590406 TRAIL DEVELOPMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 8,500.00 | 8,500.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 8,500.00 | 8,500.00- | | | | | | |
| 4023101100 BRIDGE INSPECTION PROGRAM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 15,000.00 | 15,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 15,000.00 | 15,000.00- | | | | | | |
| 4023304106 NEGLEY AVENUE | | | | | | | | |
| REVENUE | | | | 773,977.03- | | | 773,977.03- | |
| EXPENSES | 1,712,000.00 | 528,149.10- | 1,183,850.90 | 1,183,850.90 | | | 1,183,850.90 | |
| TRANSFERS | | | | | | | | |
| Account Total | 1,712,000.00 | 528,149.10- | 1,183,850.90 | 409,873.87 | | | 409,873.87 | |
| 4023304109 PENN AVENUE RECONSTRUCTION | | | | | | | | |
| REVENUE | | | | 307,597.55- | | | 307,597.55- | |
| EXPENSES | 541,275.00 | | 541,275.00 | 541,275.00 | | | 541,275.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 541,275.00 | | 541,275.00 | 233,677.45 | | | 233,677.45 | |
| 4023305206 SOUTH HIGHLAND AVENUE BRIDGE | | | | | | | | |
| REVENUE | | | | 1,333,692.79- | | | 1,333,692.79- | |
| EXPENSES | 1,691,828.79 | 198,270.32- | 1,493,558.47 | 1,493,558.47 | | | 1,493,558.47 | |
| TRANSFERS | | | | | | | | |
| Account Total | 1,691,828.79 | 198,270.32- | 1,493,558.47 | 159,865.68 | | | 159,865.68 | |
| 4023305209 SOUTH HIGHLAND AVENUE BRIDGE | | | | | | | | |
| REVENUE | | 1,976,000.00- | 1,976,000.00- | 2,104,251.93- | | | 2,107,601.11- | 3,349.18 |
| EXPENSES | | 2,080,000.00 | 2,080,000.00 | 2,080,000.00 | | | 2,080,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 104,000.00 | 104,000.00 | 24,251.93- | | | 27,601.11- | 3,349.18 |
| 4023305210 SOUTH HIGHLAND AVENUE BRIDGE | | | | | | | | |
| REVENUE | | | | 324,802.23- | | | 324,802.23- | |
| EXPENSES | 428,450.00 | 139,918.58- | 288,531.42 | 288,531.42 | | | 288,531.42 | |
| TRANSFERS | | | | | | | | |
| Account Total | 428,450.00 | 139,918.58- | 288,531.42 | 36,270.81- | | | 36,270.81- | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-------------------|--------------------|-------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 4023305905 WEST OHIO STREET BRIDGE | | | | | | | | |
| REVENUE | | | | 238,742.92- | | | 239,156.92- | 414.00 |
| EXPENSES | 175,337.24 | | 175,337.24 | 175,337.24 | | | 175,337.24 | |
| TRANSFERS | | | | | | | | |
| Account Total | 175,337.24 | | 175,337.24 | 63,405.68- | | | 63,819.68- | 414.00 |
| 4023305908 WEST OHIO STREET BRIDGE | | | | | | | | |
| REVENUE | | | | 13,131.21- | | | 191,588.64- | 178,457.43 |
| EXPENSES | 190,000.00 | | 190,000.00 | 190,000.00 | | | 190,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 190,000.00 | | 190,000.00 | 176,868.79 | | | 1,588.64- | 178,457.43 |
| 4023305909 WEST OHIO STREET BRIDGE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 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- | | | | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|-----------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 4024200002 Pool Rehabilitation - EC | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4024500005 PARK RECONSTRUCTION PROGRAM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4024500007 PARK RECONSTRUCTION PROG | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4024500011 PARK RECONSTRUCTION PROG- EC | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4024500105 PARK RECONSTRUCTION PROGRAM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4024500108 PARK RECONSTRUCTION PROG - EC | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4024500109 PARK RECONSTRUCTION PROG - EC | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|--------------------|----------------------------|-------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 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 | |
| 4024500112 CITY FARMS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 24,500.00 | 24,500.00 | 24,500.00 | | | 24,461.88 | 38.12 |
| TRANSFERS | | | | | | | | |
| Account Total | | 24,500.00 | 24,500.00 | 24,500.00 | | | 24,461.88 | 38.12 |
| 4025100004 ARCH/ENGINEER SERVICES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 70,000.00 | | 70,000.00 | 70,000.00 | | | 70,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 70,000.00 | | 70,000.00 | 70,000.00 | | | 70,000.00 | |
| 4026719705 WENZELL AVE RECONSTRUCTION | | | | | | | | |
| REVENUE | | | | 284,721.54- | | | 284,721.54- | |
| EXPENSES | 171,796.98 | | 171,796.98 | 171,796.98 | | | 171,796.98 | |
| TRANSFERS | | | | | | | | |
| Account Total | 171,796.98 | | 171,796.98 | 112,924.56- | | | 112,924.56- | |
| 4026719806 WENZELL AVENUE RECONSTRUCTION | | | | | | | | |
| REVENUE | | | | 287,259.76- | | | 344,819.72- | 57,559.96 |
| EXPENSES | 400,000.00 | | 400,000.00 | 400,000.00 | | | 399,999.70 | .30 |
| TRANSFERS | | | | | | | | |
| Account Total | 400,000.00 | | 400,000.00 | 112,740.24 | | | 55,179.98 | 57,560.26 |
| 4026722203 CBD SIGNAL UPGRADES | | | | | | | | |
| REVENUE | | | | 265,186.34- | | | 265,186.34- | |
| EXPENSES | 2,157.29 | | 2,157.29 | 2,157.29 | | | 2,157.29 | |
| TRANSFERS | | | | | | | | |
| Account Total | 2,157.29 | | 2,157.29 | 263,029.05- | | | 263,029.05- | |
| 4026722306 CBD SIGNAL UPGRADES | | | | | | | | |
| REVENUE | | | | 1,148.66- | | | 1,148.66- | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | | 100,000.00 | 98,851.34 | | | 98,851.34 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 4026722307 CBD SIGNAL UPGRADES | | | | | | | | |
| REVENUE | | | | 472,814.50- | | | 600,555.49- | 127,740.99 |
| EXPENSES | 600,000.00 | | 600,000.00 | 600,000.00 | | | 590,220.26 | 9,779.74 |
| TRANSFERS | | | | | | | | |
| Account Total | 600,000.00 | | 600,000.00 | 127,185.50 | | | 10,335.23- | 137,520.73 |
| 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- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 107,408.69 | 107,408.69- | | 241,529.82- | | | 241,529.82- | |
| 4026729208 BATES STREET/SECOND AVE INTERS | | | | | | | | |
| REVENUE | | | | 35,947.53- | | | 35,947.53- | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | 35,947.53- | | | 35,947.53- | |
| 4026729209 BATES STREET/SECOND AVE INTERS | | | | | | | | |
| REVENUE | | | | 493,002.61- | | | 493,002.61- | |
| EXPENSES | 275,386.19 | | 275,386.19 | 275,386.19 | | | 275,386.19 | |
| TRANSFERS | | | | | | | | |
| Account Total | 275,386.19 | | 275,386.19 | 217,616.42- | | | 217,616.42- | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-----------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 4026729211 Bates Street/Second Ave Inters | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4026729310 BATES STREET/SECOND AVE INTERS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4026729403 PROJECT MANAGEMENT SERVICES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4026729506 PROJECT MANAGEMENT SERVICES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4026729510 PROJECT MANAGEMENT SERVICES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4026734407 BROWN'S HILL ROAD | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4026734609 BROOKLINE BLVD. | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|---------------------|--------------------|---------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 4026734707 GUARANTEED ENERGY SAVINGS PROG | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 328,455.85 | 328,455.85- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 328,455.85 | 328,455.85- | | | | | | |
| 4026736308 RECONSTRUCTION OF FORBES AVE | | | | | | | | |
| REVENUE | | | | | | | 52,866.20- | 52,866.20 |
| EXPENSES | 52,974.94 | | 52,974.94 | 52,974.94 | | | 52,974.94 | |
| TRANSFERS | | | | | | | | |
| Account Total | 52,974.94 | | 52,974.94 | 52,974.94 | | | 108.74 | 52,866.20 |
| 4026736309 RECONSTRUCTION OF FORBES AVE | | | | | | | | |
| REVENUE | | | | 14,326.50- | | | 188,652.75- | 174,326.25 |
| EXPENSES | 427,650.31 | 183,954.15- | 243,696.16 | 243,696.16 | | | 243,696.16 | |
| TRANSFERS | | | | | | | | |
| Account Total | 427,650.31 | 183,954.15- | 243,696.16 | 229,369.66 | | | 55,043.41 | 174,326.25 |
| 4026737709 GREENFIELD AVENUE BRIDGE | | | | | | | | |
| REVENUE | | | | 383,141.51- | | | 383,141.51- | |
| EXPENSES | 341,460.56 | | 341,460.56 | 341,460.56 | | | 341,460.56 | |
| TRANSFERS | | | | | | | | |
| 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 | 691.74- | 652,830.23 | 652,830.23 | | | 652,830.23 | |
| TRANSFERS | | | | | | | | |
| Account Total | 653,521.97 | 691.74- | 652,830.23 | 180,756.37 | | | 180,756.37 | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------|-----------------|----------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 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 | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4026744003 Lincoln Place Park Renovation | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4026745602 SQUIRREL HILL BUSINESS DISTRIC | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4026745603 SQUIRREL HILL BUSINESS DISTRIC | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4030130009 WEST OHIO STREET BRIDGE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|------------|------------------------------|-----------------|----------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 4422003504 | Construction Div-Materials | | | | | | | |
| | REVENUE | | | | | | | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |
| 4422700298 | BUILDING MAINTENANCE - EC | | | | | | | |
| | REVENUE | | | | | | | |
| | 4,500.60 | 4,500.60- | | | | | | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |
| 4422700299 | BUILDING MAINTENANCE PROGRAM | | | | | | | |
| | REVENUE | | | | | | | |
| | 14,502.88 | 14,502.88- | | | | | | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |
| 4423125002 | LOWER SAW MILL RUN | | | | | | | |
| | REVENUE | | | | | | | |
| | 150,000.00 | 150,000.00- | | | | | | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |
| 4423200102 | FANCOURT STREET BRIDGE (TIP) | | | | | | | |
| | REVENUE | | | | | | | |
| | | | | 109,468.90- | | | 109,468.90- | |
| | 106,572.98 | | 106,572.98 | 106,572.98 | | | 106,572.98 | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |
| 4423200104 | FANCOURT STREET BRIDGE (TIP) | | | | | | | |
| | REVENUE | | | | | | | |
| | | | | 10,364.21- | | | 10,364.21- | |
| | 150,000.00 | 72,724.10- | 77,275.90 | 77,275.90 | | | 77,275.90 | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |
| 4423200199 | FANCOURT STREET BRIDGE | | | | | | | |
| | REVENUE | | | | | | | |
| | | | | 83,756.44- | | | 83,756.44- | |
| | 10,092.13 | | 10,092.13 | 10,092.13 | | | 10,092.13 | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |

| Job Number | Original Budget | Original Budget | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-------------------|----------------------|----------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | | | | |
| 4423303501 MCARDLE VIADUCT NO.2 | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 2,055.75 | 2,055.75- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 2,055.75 | 2,055.75- | | | | | | |
| 4423303504 MCARDLE ROADWAY RECONSTRUCTION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4423304101 Penn Avenue (Design) | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4423304104 PENN AVENUE RECONSTRUCTION | | | | | | | | |
| REVENUE | | | | 491,752.88- | | | 491,752.88- | |
| EXPENSES | 600,352.62 | | 600,352.62 | 600,352.62 | | | 600,352.62 | |
| TRANSFERS | | | | | | | | |
| Account Total | 600,352.62 | | 600,352.62 | 108,599.74 | | | 108,599.74 | |
| 4423304106 PENN AVENUE RECONSTRUCTION | | | | | | | | |
| REVENUE | | 1,712,000.00- | 1,712,000.00- | 614,496.70- | | | 846,162.64- | 231,665.94 |
| EXPENSES | | 528,149.10 | 528,149.10 | 528,149.10 | | | 512,114.41 | 16,034.69 |
| TRANSFERS | | | | | | | | |
| Account Total | | 1,183,850.90- | 1,183,850.90- | 86,347.60- | | | 334,048.23- | 247,700.63 |
| 4423305200 South Highland Avenue Bridge | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4423305204 SOUTH HIGHLAND AVE BRIDGE | | | | | | | | |
| REVENUE | | | | 125,666.17- | | | 125,666.17- | |
| EXPENSES | 79,604.84 | | 79,604.84 | 79,604.84 | | | 79,604.84 | |
| TRANSFERS | | | | | | | | |
| Account Total | 79,604.84 | | 79,604.84 | 46,061.33- | | | 46,061.33- | |

| Job Number | Original Budget | Original Budget Changes JC | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-------------------|----------------------------|------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | | | Spending Authority JA Current Period | | | | |
| 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- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | 100,000.00- | | | | | | |
| 4425000201 NON SALARY - E&C | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 3,147.99 | 3,147.99- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 3,147.99 | 3,147.99- | | | | | | |
| 4425000202 NON SALARY - EC | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 2,828.77 | 2,828.77- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 2,828.77 | 2,828.77- | | | | | | |
| 4425100000 Arch/Engineer Services | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| 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 | |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|--------------------|----------------------------|--------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 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 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 100,000.00 | | | | | | | | |
| 4426717602 PHILLIPS PARK IMPROVEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 50,000.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 50,000.00 | | | | | | | | |
| 4426726703 WEST END SENIOR CENTER | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4426727803 FREEDOM CORNER CAPITAL IMPROVE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 2,336.04 | | | | | | | | |
| TRANSFERS 2,336.04- | | | | | | | | |
| Account Total 2,336.04 | | | | | | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 4510020112 FOUR MILE RUN PLAYGROUND | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 4,807.77 | 4,807.77 | 4,807.77 | | | | 4,807.77 |
| 4550000209 BROOKLINE CITYFARMS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4550000309 CITYFARMS BROOKLINE AND DISTRI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 25,000.00 | 25,000.00 | 25,000.00 | | | 5,462.32 | 19,537.68 |
| 4550000921 BROOKLINE CITYFARMS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 16,269.78 | 16,269.78 | 16,269.78 | | | | 16,269.78 |
| 5021450102 BEECHVIEW SENIOR CENTER | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 165,000.00 | 165,000.00 | 165,000.00 | | | 165,000.00 | |
| 5026719303 Swimming Pool Maintenance | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6074010104 COMPLETE STREETS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 7,000.00 | 7,000.00 | 7,000.00 | | | 7,000.00 | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|----------------------------|----------------------|----------------------|----------------------|--------------------------------------|--------------------|-----------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 40001 CAP PROJ - PROJ FUND | | | | | | | | |
| REVENUE | | 3,688,000.00- | 3,688,000.00- | 21,437,923.61- | | | 22,838,274.54- | 1,400,350.93 |
| EXPENSES | 29,939,472.18 | 4,937,139.76- | 25,002,332.42 | 28,425,206.88 | 212,223.63 | 2,017.89 | 23,992,591.61 | 4,220,391.64 |
| TRANSFERS | | | | | | | | |
| Account Total | 29,939,472.18 | 8,625,139.76- | 21,314,332.42 | 6,987,283.27 | 212,223.63 | 2,017.89 | 1,154,317.07 | 5,620,742.57 |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------|-----------------|----------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 0226155511 Public Safety Systems | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 0640011999 CAFR ADJ | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 0726732606 CASH PROCESSING & SECURITY | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 259,569.62 259,569.62- | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 259,569.62 259,569.62- | | | | | | | | |
| 0726739310 ERP SYSTEM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 725,000.00 .78- 724,999.22 724,999.22 724,999.22 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 725,000.00 .78- 724,999.22 724,999.22 724,999.22 | | | | | | | | |
| 0726741010 ERP CONSULTANT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 50,000.00 50,000.00- | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 50,000.00 50,000.00- | | | | | | | | |
| 0726741011 ENTERPRISE RESOURCE CONSULTANT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 725,000.00 725,000.00 725,000.00 725,000.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 725,000.00 725,000.00 725,000.00 725,000.00 | | | | | | | | |
| 0740011011 RESERVE FOR CO. 40011 | | | | | | | | |
| REVENUE 100,000.00- | | | | | | | | |
| EXPENSES 1,002,996.88 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 902,996.88 181,001.37- 1,083,998.25 | | | | | | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|-----------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 0740011999 CAFR ADJ | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 1120590407 TRAIL DEVELOPMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 50,000.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 50,000.00 | | | | | | | | |
| 1120590409 TRAIL DEVELOPMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 50,000.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 50,000.00 | | | | | | | | |
| 1120590410 TRAIL DEVELOPMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 75,000.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 75,000.00 | | | | | | | | |
| 1125613207 PLANNING & MANAGEMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 23,967.56 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 23,967.56 | | | | | | | | |
| 1125613208 PLANNING & MANAGEMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 73,702.41 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 73,702.41 | | | | | | | | |
| 1125613210 PLANNING & MANAGEMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 125,000.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 125,000.00 | | | | | | | | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-------------------|-------------------|-------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 1222541008 ELEVATOR REPAIR & MAINT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 21,906.64 | 21,906.64- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 21,906.64 | 21,906.64- | | | | | | |
| 1222541009 ELEVATOR REPAIR & MAINT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 9,601.79 | 9,601.79- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 9,601.79 | 9,601.79- | | | | | | |
| 1222541010 ELEVATOR REPAIR & MAINT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | 79,510.00- | 20,490.00 | 20,490.00 | | | 20,490.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | 79,510.00- | 20,490.00 | 20,490.00 | | | 20,490.00 | |
| 1222700306 BUILDING MAINTENANCE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 1226735308 AUTOMATED FUEL DISPENSING SYST | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 67,275.22 | 1,621.79- | 65,653.43 | 65,653.43 | | | 65,653.43 | |
| TRANSFERS | | | | | | | | |
| Account Total | 67,275.22 | 1,621.79- | 65,653.43 | 65,653.43 | | | 65,653.43 | |
| 1226735309 AUTOMATED FUEL DISPENSING SYST | | | | | | | | |
| REVENUE | | | | 4,738.00- | | | 4,738.00- | |
| EXPENSES | 298,520.32 | 7,048.00- | 291,472.32 | 291,472.32 | | | 291,472.32 | |
| TRANSFERS | | | | | | | | |
| Account Total | 298,520.32 | 7,048.00- | 291,472.32 | 286,734.32 | | | 286,734.32 | |
| 1226735310 AUTOMATED FUEL DISPENSING SYST | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | 5,228.50- | 94,771.50 | 94,771.50 | | | 94,771.50 | |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | 5,228.50- | 94,771.50 | 94,771.50 | | | 94,771.50 | |

| Job Number | Original Budget | Original Budget | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------|-----------------|--------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | | | | |
| 1226735408 BUILDING MAINTENANCE-BPFAS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 1226736310 CITY COUNCIL CHAMBERS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 25,000.00 | | 25,000.00 | 25,000.00 | | | 25,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| EXPENSES | 25,000.00 | | 25,000.00 | 25,000.00 | | | 25,000.00 | |
| 1226739210 SECURITY EQUIPMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 3,503.88 | 3,503.88- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| EXPENSES | 3,503.88 | 3,503.88- | | | | | | |
| 1240011999 CAFR ADJ | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 2226200107 Building Alterations-Emergency | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 2226200808 PERSONAL PROTECTIVE CLOTHING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 30,778.73 | 30,778.73- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| EXPENSES | 30,778.73 | 30,778.73- | | | | | | |
| 2226200809 PERSONAL PROTECTIVE EQUIPMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 5,740.99 | 5,740.99- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| EXPENSES | 5,740.99 | 5,740.99- | | | | | | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-------------------|------------------|-------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 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 | | | | | | | | |
| EXPENSES | 27,737.49 | | 27,737.49 | 27,737.49 | | | 27,737.49 | |
| TRANSFERS | | | | | | | | |
| Account Total | 27,737.49 | | 27,737.49 | 27,737.49 | | | 27,737.49 | |
| 2326735709 CAMERA/PORT SECURITY PROJECT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 161,342.77 | 3,608.85- | 157,733.92 | 157,733.92 | | | 157,733.92 | |
| TRANSFERS | | | | | | | | |
| Account Total | 161,342.77 | 3,608.85- | 157,733.92 | 157,733.92 | | | 157,733.92 | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-------------------|-------------------|-------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 2326735710 CAMERA/PORT SECURITY PROJECT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 134,455.55 | 19,455.55- | 115,000.00 | 115,000.00 | | | 115,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 134,455.55 | 19,455.55- | 115,000.00 | 115,000.00 | | | 115,000.00 | |
| 2326736809 ZONE 3 POLICE STATION RELOCATI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 27,120.37 | .73- | 27,119.64 | 27,119.64 | | | 27,119.64 | |
| TRANSFERS | | | | | | | | |
| Account Total | 27,120.37 | .73- | 27,119.64 | 27,119.64 | | | 27,119.64 | |
| 2326736909 IN-CAR CAMERA SYSTEM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 9,935.80 | 213.29- | 9,722.51 | 9,722.51 | 150.00 | | 9,722.51 | 150.00- |
| TRANSFERS | | | | | | | | |
| Account Total | 9,935.80 | 213.29- | 9,722.51 | 9,722.51 | 150.00 | | 9,722.51 | 150.00- |
| 2326737010 POLICE ZONE ENTRANCE RENOVATIO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 5,921.82 | | 5,921.82 | 5,921.82 | | | 5,921.82 | |
| TRANSFERS | | | | | | | | |
| Account Total | 5,921.82 | | 5,921.82 | 5,921.82 | | | 5,921.82 | |
| 2326742408 POLICE FACILITIES UPGRADE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 50,000.00 | 52.51- | 49,947.49 | 49,947.49 | | | 49,947.49 | |
| TRANSFERS | | | | | | | | |
| Account Total | 50,000.00 | 52.51- | 49,947.49 | 49,947.49 | | | 49,947.49 | |
| 2326742410 POLICE FACILITIES UPGRADE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 125,000.00 | | 125,000.00 | 125,000.00 | | | 125,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 125,000.00 | | 125,000.00 | 125,000.00 | | | 125,000.00 | |
| 2526120010 FIRE FIGHTING EQUIPMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 122,850.97 | | 122,850.97 | 122,850.97 | 6,190.88 | | 116,660.09 | |
| TRANSFERS | | | | | | | | |
| Account Total | 122,850.97 | | 122,850.97 | 122,850.97 | 6,190.88 | | 116,660.09 | |

| Job Number | Original Budget | Original Budget Changes JC | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------|----------------------------|--------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | | | Spending Authority JA Current Period | | | | |
| 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 | | | 500,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | 500,000.00 | | 500,000.00 | 500,000.00 | | | 500,000.00 | |
| 2726734910 FIELD AUTOMATION INITIATIVE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 90,385.77 | | 90,385.77 | 90,385.77 | | | 90,385.77 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | 90,385.77 | | 90,385.77 | 90,385.77 | | | 90,385.77 | |
| 2726735610 WEB-BASED PERMITTING PROJECT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 10,809.65 | | 10,809.65 | 10,809.65 | | | 10,809.65 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | 10,809.65 | | 10,809.65 | 10,809.65 | | | 10,809.65 | |
| 2726739710 DISTRICT 1 DEMOLITION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 250,000.00 | 2,681.05- | 247,318.95 | 247,318.95 | | | 247,318.95 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | 250,000.00 | 2,681.05- | 247,318.95 | 247,318.95 | | | 247,318.95 | |
| 2740011999 CAFR ADJ | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 2826739810 SPAY AND NEUTER PROGRAM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 50,000.00 | 1,322.00- | 48,678.00 | 48,678.00 | | | 48,678.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | 50,000.00 | 1,322.00- | 48,678.00 | 48,678.00 | | | 48,678.00 | |

| Job Number | Original Budget | Original Budget | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------|-----------------|--------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | | | | |
| 400110000B 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 90,349.39 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 90,349.39 90,349.39 90,349.39 90,349.39 | | | | | | | | |
| 4022003507 Wall, Step & Fence - EC | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4022003509 Wall, Step & Fence - EC | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4022006009 DISABLED & PUB SIDEWALK PROGRA | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|------------|------------------------------|-----------------|----------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 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 | 34,623.28 | 38,812.26 | 38,812.26 | | 38,812.26 | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |
| | 4,188.98 | 34,623.28 | 38,812.26 | 38,812.26 | | 38,812.26 | | |
| 4022700310 | BUILDING MAINTENCE PROG | | | | | | | |
| | REVENUE | | | | | | | |
| | EXPENSES | 2,155.00 | 900,000.00 | 902,155.00 | 902,155.00 | | 902,155.00 | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |
| | 2,155.00 | 900,000.00 | 902,155.00 | 902,155.00 | | 902,155.00 | | |
| 4022700311 | BUILDING MAINTENANCE PROG | | | | | | | |
| | REVENUE | | | | | | | |
| | EXPENSES | 412,533.31 | .60- | 412,532.71 | 412,532.71 | | 412,532.71 | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |
| | 412,533.31 | .60- | 412,532.71 | 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 | | |

| Job Number | Original Budget | Original Budget Changes JC | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|------------|--------------------------------|----------------------------|--------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | | | Spending Authority JA Current Period | | | | |
| 4023110107 | BRICK/BLOCKSTONE RESTORATION | | | | | | | |
| | REVENUE | | | | | | | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |
| 4023181009 | Flex Beam Guiderails | | | | | | | |
| | REVENUE | | | | | | | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |
| 4023301809 | CARNAHAN ROAD BRIDGE REPLACEME | | | | | | | |
| | REVENUE | | | | | | | |
| | 104,000.00 | | 104,000.00 | | | | | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | 104,000.00 | | 104,000.00 | | | | | |
| | Account Total | | | | | | | |
| 4023303506 | MCARDLE ROADWAY | | | | | | | |
| | REVENUE | | | | | | | |
| | 55,845.43 | 34,233.93- | 21,611.50 | 21,611.50 | | | 21,611.50 | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | 55,845.43 | 34,233.93- | 21,611.50 | 21,611.50 | | | 21,611.50 | |
| | Account Total | | | | | | | |
| 4023520008 | Neighborhood Street Improv | | | | | | | |
| | REVENUE | | | | | | | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |
| 4023810008 | STREET LIGHTING | | | | | | | |
| | REVENUE | | | | | | | |
| | 50,817.35 | | 50,817.35 | 50,817.35 | | | 50,817.35 | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | 50,817.35 | | 50,817.35 | 50,817.35 | | | 50,817.35 | |
| | Account Total | | | | | | | |
| 4023845208 | Schenley Golf Course | | | | | | | |
| | REVENUE | | | | | | | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|------------|-------------------------------|-----------------|----------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 4024500008 | PARK RECONSTRUCTION PROG | | | | | | | |
| | REVENUE | | | | | | | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |
| 4024500009 | PARK RECONSTRUCTION PROGRAM | | | | | | | |
| | REVENUE | | | | | | | |
| | 1,466.90 | | 1,466.90 | 1,466.90 | | | 1,466.90 | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |
| 4024500010 | PARK RECONSTRUCTION PROG - EC | | | | | | | |
| | REVENUE | | | | | | | |
| | 16,155.07 | | 16,155.07 | 16,155.07 | | | 16,155.07 | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |
| 4024500017 | PARK RECONSTRUCTION PROGRAM | | | | | | | |
| | REVENUE | | | | | | | |
| | 1,837.11 | 1,837.11- | | | | | | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |
| 4024592009 | Tree Planting Program | | | | | | | |
| | REVENUE | | | | | | | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |
| 4024592010 | Tree Planting Program | | | | | | | |
| | REVENUE | | | | | | | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |
| 4026719706 | WENZELL AVE RECONSTRUCTION | | | | | | | |
| | REVENUE | | | | | | | |
| | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|---------------------|---|--------------|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | | | | | |
| 4026722206 CBD SIGNAL UPGRADES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 25,000.00 | | 25,000.00 | 25,000.00 | | | | 25,000.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 25,000.00 | | 25,000.00 | 25,000.00 | | | | 25,000.00 | |
| 4026722207 CBD SIGNAL UPGRADES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 150,000.00 | | 150,000.00 | 150,000.00 | | | | 150,000.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 150,000.00 | | 150,000.00 | 150,000.00 | | | | 150,000.00 | |
| 4026722208 CBD SIGNAL UPGRADES | | | | | | | | | |
| REVENUE | | | | | 995,138.60- | | | 1,178,168.23- | 183,029.63 |
| EXPENSES | 250,000.00 | 1,000,000.00 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | | | 1,249,989.22 | 10.78 |
| TRANSFERS | | | | | | | | | |
| Account Total | 250,000.00 | 1,000,000.00 | 1,250,000.00 | 254,861.40 | | | | 71,820.99 | 183,040.41 |
| 4026729210 BATES STREET/SECOND AVE INTERS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 125,600.00 | 120,309.60- | 5,290.40 | 5,290.40 | | | | 5,290.40 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 125,600.00 | 120,309.60- | 5,290.40 | 5,290.40 | | | | 5,290.40 | |
| 4026729406 PROJECT MANAGEMENT SERVICES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | | | | 100,000.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 100,000.00 | | 100,000.00 | 100,000.00 | | | | 100,000.00 | |
| 4026729410 PROJECT MANAGEMENT SERVICES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 50,000.00 | | 50,000.00 | 50,000.00 | | | | 50,000.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 50,000.00 | | 50,000.00 | 50,000.00 | | | | 50,000.00 | |
| 4026734307 BROWN'S HILL ROAD | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 15,211.83 | | 15,211.83 | 15,211.83 | | | | 15,211.83 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 15,211.83 | | 15,211.83 | 15,211.83 | | | | 15,211.83 | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-------------------|--------------------|-------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 4026734507 BROOKLINE BLVD | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 120,000.00 | 120,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 120,000.00 | 120,000.00- | | | | | | |
| 4026734509 BROOKLINE BLVD | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 145,600.00 | 14,285.14- | 131,314.86 | 131,314.86 | | | 111,046.79 | 20,268.07 |
| TRANSFERS | | | | | | | | |
| Account Total | 145,600.00 | 14,285.14- | 131,314.86 | 131,314.86 | | | 111,046.79 | 20,268.07 |
| 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- | | | | | | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|------------------|-------------------|------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 4026736208 RECONSTRUCTION OF FORBES AVENU | | | | | | | | |
| REVENUE | | | | 27,947.77- | | | 27,947.77- | |
| EXPENSES | 13,243.74 | | 13,243.74 | 13,243.74 | | | 13,243.74 | |
| TRANSFERS | | | | | | | | |
| Account Total | 13,243.74 | | 13,243.74 | 14,704.03- | | | 14,704.03- | |
| 4026736209 RECONSTRUCTION OF FROBES AVE | | | | | | | | |
| REVENUE | | | | 40,013.78- | | | 41,489.64- | 1,475.86 |
| EXPENSES | 93,645.56 | 76,931.54- | 16,714.02 | 16,714.02 | | | 16,714.02 | |
| TRANSFERS | | | | | | | | |
| Account Total | 93,645.56 | 76,931.54- | 16,714.02 | 23,299.76- | | | 24,775.62- | 1,475.86 |
| 4026737106 BROOKLINE COMMUNITY FITNESS CE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 2,516.00 | 2,516.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 2,516.00 | 2,516.00- | | | | | | |
| 4026737410 FACILITIES MAINTENENCE PROGRAM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 31,542.56 | 728.40- | 30,814.16 | 30,814.16 | | | 30,814.16 | |
| TRANSFERS | | | | | | | | |
| Account Total | 31,542.56 | 728.40- | 30,814.16 | 30,814.16 | | | 30,814.16 | |
| 4026737509 FIRE HOUSE MUSEUM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 50,000.00 | 50,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 50,000.00 | 50,000.00- | | | | | | |
| 4026737510 FIRE HOUSE MUSEUM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 50,000.00 | 50,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 50,000.00 | 50,000.00- | | | | | | |
| 4026737609 GREENFIELD AVENUE BRIDGE | | | | | | | | |
| REVENUE | | | | 64,853.01- | | | 69,989.78- | 5,136.77 |
| EXPENSES | 17,971.69 | | 17,971.69 | 17,971.69 | | | 17,971.69 | |
| TRANSFERS | | | | | | | | |
| Account Total | 17,971.69 | | 17,971.69 | 46,881.32- | | | 52,018.09- | 5,136.77 |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-------------------|--------------------|-------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 4026738907 MCARDLE VIADUCT #1 CONSTRUCTIO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 159,762.13 | 90.00- | 159,672.13 | 159,672.13 | | | 159,672.13 | |
| TRANSFERS | | | | | | | | |
| Account Total | 159,762.13 | 90.00- | 159,672.13 | 159,672.13 | | | 159,672.13 | |
| 4026738909 MCARDLE VIADUCT #1 CONSTRUCTIO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 34,395.93 | 3,778.69- | 30,617.24 | 30,617.24 | 278.69 | | 30,617.24 | 278.69- |
| TRANSFERS | | | | | | | | |
| Account Total | 34,395.93 | 3,778.69- | 30,617.24 | 30,617.24 | 278.69 | | 30,617.24 | 278.69- |
| 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 | 213,372.82- | 36,627.18 | 36,627.18 | | | 36,627.18 | |
| TRANSFERS | | | | | | | | |
| Account Total | 250,000.00 | 213,372.82- | 36,627.18 | 36,627.18 | | | 36,627.18 | |
| 4026741410 OBSERVATORY HILL, PERRYSVILLE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 250,000.00 | 175,529.66- | 74,470.34 | 74,470.34 | | | 74,470.34 | |
| TRANSFERS | | | | | | | | |
| Account Total | 250,000.00 | 175,529.66- | 74,470.34 | 74,470.34 | | | 74,470.34 | |
| 4026741510 BRIGHTON HEIGHTS, CALIFORNIA A | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 250,000.00 | 180,269.80- | 69,730.20 | 69,730.20 | | | 69,730.20 | |
| TRANSFERS | | | | | | | | |
| Account Total | 250,000.00 | 180,269.80- | 69,730.20 | 69,730.20 | | | 69,730.20 | |

| Job Number | Original Budget | | Final Budget | As of 05/31/23 | | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-------------------|--------------------|---------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | Total Encumbrances | | | |
| 4423900011 STREET RESURFACING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 544,433.49 | 49,865.66 | 594,299.15 | 594,299.15 | | | 594,299.15 | |
| TRANSFERS | | | | | | | | |
| Account Total | 544,433.49 | 49,865.66 | 594,299.15 | 594,299.15 | | | 594,299.15 | |
| 4423910310 SLOPE FAILURE REMEDIATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 315,773.95 | 800,542.85 | 1,116,316.80 | 1,116,316.80 | | | 1,116,316.80 | |
| TRANSFERS | | | | | | | | |
| Account Total | 315,773.95 | 800,542.85 | 1,116,316.80 | 1,116,316.80 | | | 1,116,316.80 | |
| 4426722210 CBD SIGNAL UPGRADES | | | | | | | | |
| REVENUE | | 291,200.00- | 291,200.00- | 190,567.01- | | | 190,567.01- | |
| EXPENSES | 72,800.00 | 291,200.00 | 364,000.00 | 364,000.00 | | | 364,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 72,800.00 | | 72,800.00 | 173,432.99 | | | 173,432.99 | |
| 4426722211 CBD SIGNAL UPGRADES | | | | | | | | |
| REVENUE | | 1,400,000.00- | 1,400,000.00- | 1,463,437.58- | | | 1,482,946.54- | 19,508.96 |
| EXPENSES | | 1,750,000.00 | 1,750,000.00 | 1,750,000.00 | 12,000.00 | | 1,738,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 350,000.00 | 350,000.00 | 286,562.42 | 12,000.00 | | 255,053.46 | 19,508.96 |
| 4426729210 BATES STREET/ SECOND AVE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 120,712.00 | 120,712.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 120,712.00 | 120,712.00- | | | | | | |
| 4426735910 CONSTRUCTION MANAGEMENT/INSPEC | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 75,059.42 | 1,176.05- | 73,883.37 | 73,883.37 | | | 73,883.37 | |
| TRANSFERS | | | | | | | | |
| Account Total | 75,059.42 | 1,176.05- | 73,883.37 | 73,883.37 | | | 73,883.37 | |
| 4426739910 ARCHITECTURAL ENG SERV | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 180,714.24 | | 180,714.24 | 180,714.24 | | | 180,714.24 | |
| TRANSFERS | | | | | | | | |
| Account Total | 180,714.24 | | 180,714.24 | 180,714.24 | | | 180,714.24 | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-------------------|------------------|-------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 4426740010 BEECHWOOD BLVD | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 52,000.00 | 1,457.00- | 50,543.00 | 50,543.00 | | | 50,543.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 52,000.00 | 1,457.00- | 50,543.00 | 50,543.00 | | | 50,543.00 | |
| 4426740110 BIKE INFRASTRUCTURES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 46,963.80 | | 46,963.80 | 46,963.80 | | | 46,963.80 | |
| TRANSFERS | | | | | | | | |
| Account Total | 46,963.80 | | 46,963.80 | 46,963.80 | | | 46,963.80 | |
| 4426740710 DISTRICT 1 WALLS, STEPS, FENCE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| 4426740810 TRAFFIC SIGNAL HARDWARE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 11,331.46 | | 11,331.46 | 11,331.46 | | | 11,331.46 | |
| TRANSFERS | | | | | | | | |
| Account Total | 11,331.46 | | 11,331.46 | 11,331.46 | | | 11,331.46 | |
| 4440011999 CAFR ADJ | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4550000422 HIGHLAND PARK PEDESTRIAN TUNNE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 18,166.24 | 18,166.24 | 18,166.24 | 18,166.24 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 18,166.24 | 18,166.24 | 18,166.24 | 18,166.24 | | | |
| 5021501010 REC & SEN CENTER MAINT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 42,191.92 | 7,607.09- | 34,584.83 | 34,584.83 | | | 34,584.83 | |
| TRANSFERS | | | | | | | | |
| Account Total | 42,191.92 | 7,607.09- | 34,584.83 | 34,584.83 | | | 34,584.83 | |

| Job Number | Original Budget | Original Budget Changes JC | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-------------------|----------------------------|-------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | | | Spending Authority JA Current Period | | | | |
| 5026719309 SWIMMING POOL MAINTENANCE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 28,505.68 | | 28,505.68 | 28,505.68 | | | 28,505.68 | |
| TRANSFERS | | | | | | | | |
| Account Total | 28,505.68 | | 28,505.68 | 28,505.68 | | | 28,505.68 | |
| 5026719310 SWIMMING POOL MAINTENANCE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 50,000.00 | | 50,000.00 | 50,000.00 | | | 50,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 50,000.00 | | 50,000.00 | 50,000.00 | | | 50,000.00 | |
| 5026735509 SPLASH ZONES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 141,799.11 | | 141,799.11 | 141,799.11 | | | 141,799.11 | |
| TRANSFERS | | | | | | | | |
| Account Total | 141,799.11 | | 141,799.11 | 141,799.11 | | | 141,799.11 | |
| 5026735510 SPLASH ZONES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 500,000.00 | | 500,000.00 | 500,000.00 | | | 500,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 500,000.00 | | 500,000.00 | 500,000.00 | | | 500,000.00 | |
| 5026737109 Brookline Community Fitness Ce | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 5026737709 MELLON PARK RESTROOM FACILITY | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 80,000.00 | 594.48- | 79,405.52 | 79,405.52 | | | 79,405.52 | |
| TRANSFERS | | | | | | | | |
| Account Total | 80,000.00 | 594.48- | 79,405.52 | 79,405.52 | | | 79,405.52 | |
| 5026737809 RIVERVIEW COMMUNITY/SENIOR CEN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 860,760.00 | 557,607.45- | 303,152.55 | 303,152.55 | | | 303,152.55 | |
| TRANSFERS | | | | | | | | |
| Account Total | 860,760.00 | 557,607.45- | 303,152.55 | 303,152.55 | | | 303,152.55 | |

| Job Number | Original Budget | | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-------------------|--------------------|------------------|--------------------------------------|-----------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | | | | | |
| 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 | |
| 5040011999 CAFR ADJ | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| TRANSFERS | | | | | | | | | |
| Account Total | | | | | | | | | |
| 6023910306 SLOPE FAILURE REMEDIATION | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 34,233.93 | 34,233.93 | 34,233.93 | | | | 34,233.93 | |
| TRANSFERS | | | | | | | | | |
| Account Total | | 34,233.93 | 34,233.93 | 34,233.93 | | | | 34,233.93 | |
| 6023910311 SLOPE FAILURE REMEDIATION | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | .60 | .60 | .60 | | | | .60 | |
| TRANSFERS | | | | | | | | | |
| Account Total | | .60 | .60 | .60 | | | | .60 | |
| 6030182018 WEST OHIO STREET BRIDGE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 23,450.00 | 23,450.00 | 23,450.00 | 4,425.76 | | | 19,024.24 | |
| TRANSFERS | | | | | | | | | |
| Account Total | | 23,450.00 | 23,450.00 | 23,450.00 | 4,425.76 | | | 19,024.24 | |

| Job Number | Original Budget | Original Budget | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|------------|-------------------------------|-----------------|--------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | | | | |
| 8425589909 | Capital Equipment Acquisition | | | | | | | |
| | REVENUE | | | | | | | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |
| 8425589910 | CAPITAL EQUIPMENT ACQUISITION | | | | | | | |
| | REVENUE | | | | | | | |
| | 491,529.16 | | 491,529.16 | 491,529.16 | | | 491,529.16 | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |
| | 491,529.16 | | 491,529.16 | 491,529.16 | | | 491,529.16 | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|----------------------|----------------------|----------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 40011 CAPITAL PROJECTS - 2006 BOND | | | | | | | | |
| REVENUE | | 4,287,394.50- | 4,287,394.50- | 3,353,368.38- | | | 3,673,973.64- | 320,605.26 |
| EXPENSES | 18,471,642.51 | 2,178,032.40 | 20,649,674.91 | 21,461,671.79 | 41,490.26 | | 19,429,636.70 | 1,990,544.83 |
| TRANSFERS | | | | | | | | |
| Account Total | 18,471,642.51 | 2,109,362.10- | 16,362,280.41 | 18,108,303.41 | 41,490.26 | | 15,755,663.06 | 2,311,150.09 |

| Job Number | Original Budget | Original Budget Changes JC | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------|----------------------------|--------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | | | Spending Authority JA Current Period | | | | |
| 40012 Project Fund-2012 Bond | | | | | | | | |
| 0130015112 HAZELWOOD MASTER PLAN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 0225100313 CITY CLERKS OFFICE MODERNIZATI | | | | | | | | |
| REVENUE | 20,000.00- | | 20,000.00- | 20,000.00- | | | 20,000.00- | |
| EXPENSES | 20,000.00 | | 20,000.00 | 20,000.00 | | | 20,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 0325100312 INFORMATION SYSTEMS MODERNIZAT | | | | | | | | |
| REVENUE | 300,000.00- | | 300,000.00- | 300,000.00- | | | 300,000.00- | |
| EXPENSES | 300,000.00 | | 300,000.00 | 300,000.00 | | | 300,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 0325100313 INFORMATION SYSTEMS MODERNIZAT | | | | | | | | |
| REVENUE | 300,000.00- | | 300,000.00- | 300,000.00- | | | 300,000.00- | |
| EXPENSES | 300,000.00 | | 300,000.00 | 300,000.00 | | | 300,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 0326155512 PUBLIC SAFETY SYSTEMS | | | | | | | | |
| REVENUE | 200,000.00- | | 200,000.00- | 200,000.00- | | | 200,000.00- | |
| EXPENSES | 200,000.00 | 855.30- | 199,144.70 | 199,144.70 | | | 199,144.70 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | | 855.30- | 855.30- | 855.30- | | | 855.30- | |
| 0326155513 PUBLIC SAFETY SYSTEMS | | | | | | | | |
| REVENUE | 200,000.00- | | 200,000.00- | 200,000.00- | | | 200,000.00- | |
| EXPENSES | 200,000.00 | | 200,000.00 | 200,000.00 | | | 200,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 0326749512 SHOTSPOTTER PROGRAM | | | | | | | | |
| REVENUE | | 194,000.00- | 194,000.00- | 194,000.00- | | | 194,000.00- | |
| EXPENSES | | 194,000.00 | 194,000.00 | 194,000.00 | | | 194,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------|-----------------|----------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 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 | | | 100,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 0726735312 AUTOMATED FUEL DISPENSING SYST | | | | | | | | |
| REVENUE | 100,000.00- | | 100,000.00- | 100,000.00- | | | 100,000.00- | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 0726735313 AUTOMATED FUEL DISPENSING SYST | | | | | | | | |
| REVENUE | 300,000.00- | | 300,000.00- | 300,000.00- | | | 300,000.00- | |
| EXPENSES | 300,000.00 | | 300,000.00 | 300,000.00 | | | 300,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 0726736312 CITY COUNCIL CHAMBERS | | | | | | | | |
| REVENUE | 25,000.00- | | 25,000.00- | 25,000.00- | | | 25,000.00- | |
| EXPENSES | 25,000.00 | | 25,000.00 | 25,000.00 | | | 25,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 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 | | | | | | | | |

| Job Number | Original Budget | | Final Budget | As of 05/31/23 | | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------|--------------------|--------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | Total Encumbrances | | | |
| 1126738312 CULTURAL HERITAGE PLAN | | | | | | | | |
| REVENUE | 25,000.00- | | 25,000.00- | 25,000.00- | | | 25,000.00- | |
| EXPENSES | 25,000.00 | 1,861.61- | 23,138.39 | 23,138.39 | | | 23,138.39 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 1,861.61- | 1,861.61- | 1,861.61- | | | 1,861.61- | |
| 1126738313 CULTURAL HERITAGE PLAN | | | | | | | | |
| REVENUE | 25,000.00- | | 25,000.00- | 25,000.00- | | | 25,000.00- | |
| EXPENSES | 25,000.00 | .90- | 24,999.10 | 24,999.10 | | | 24,999.10 | |
| TRANSFERS | | | | | | | | |
| Account Total | | .90- | .90- | .90- | | | .90- | |
| 1126741912 HOSPITALITY ZONE ECONOMIC AND | | | | | | | | |
| REVENUE | 100,000.00- | | 100,000.00- | 100,000.00- | | | 100,000.00- | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 1126742712 WOODLAND SHADELAND HOUSING | | | | | | | | |
| REVENUE | 125,000.00- | | 125,000.00- | 125,000.00- | | | 125,000.00- | |
| EXPENSES | 125,000.00 | 125,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 125,000.00- | 125,000.00- | 125,000.00- | | | 125,000.00- | |
| 1126743012 WAR MEMORIALS | | | | | | | | |
| REVENUE | 20,000.00- | | 20,000.00- | 20,000.00- | | | 20,000.00- | |
| EXPENSES | 20,000.00 | 20,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 20,000.00- | 20,000.00- | 20,000.00- | | | 20,000.00- | |
| 1126743013 WAR MEMORIALS AND PUBLIC ART | | | | | | | | |
| REVENUE | 25,000.00- | | 25,000.00- | 25,000.00- | | | 25,000.00- | |
| EXPENSES | 25,000.00 | | 25,000.00 | 25,000.00 | | | 25,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 1126743112 FINEVIEW HOUSING | | | | | | | | |
| REVENUE | 100,000.00- | | 100,000.00- | 100,000.00- | | | 100,000.00- | |
| EXPENSES | 100,000.00 | 100,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 100,000.00- | 100,000.00- | 100,000.00- | | | 100,000.00- | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-----------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 2126747713 PUBLIC SAFETY RADIO REPLACEMEN | | | | | | | | |
| REVENUE | 2,000,000.00- | | 2,000,000.00- | 2,000,000.00- | | | 2,000,000.00- | |
| EXPENSES | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | | | 2,000,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 2226200812 EMS EQUIPMENT | | | | | | | | |
| REVENUE | 200,000.00- | | 200,000.00- | 200,000.00- | | | 200,000.00- | |
| EXPENSES | 200,000.00 | 45.95- | 199,954.05 | 199,954.05 | | | 199,954.05 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | | 45.95- | 45.95- | 45.95- | | | 45.95- | |
| 2226200813 EMS EQUIPMENT | | | | | | | | |
| REVENUE | 150,000.00- | | 150,000.00- | 150,000.00- | | | 150,000.00- | |
| EXPENSES | 150,000.00 | 88.73- | 149,911.27 | 149,911.27 | | | 149,911.27 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | | 88.73- | 88.73- | 88.73- | | | 88.73- | |
| 2326736912 IN-CAR CAMERA SYSTEM | | | | | | | | |
| REVENUE | 400,000.00- | | 400,000.00- | 400,000.00- | | | 400,000.00- | |
| EXPENSES | 400,000.00 | 1,493.44- | 398,506.56 | 398,506.56 | | | 398,506.56 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | | 1,493.44- | 1,493.44- | 1,493.44- | | | 1,493.44- | |
| 2326736913 IN-CAR CAMERA SYSTEM | | | | | | | | |
| REVENUE | 150,000.00- | | 150,000.00- | 150,000.00- | | | 150,000.00- | |
| EXPENSES | 150,000.00 | 13,424.71- | 136,575.29 | 136,575.29 | 2,987.24 | | 133,588.05 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | | 13,424.71- | 13,424.71- | 13,424.71- | 2,987.24 | | 16,411.95- | |
| 2326744912 POLICE STATION SECURITY CAMERA | | | | | | | | |
| REVENUE | 150,000.00- | | 150,000.00- | 150,000.00- | | | 150,000.00- | |
| EXPENSES | 150,000.00 | | 150,000.00 | 150,000.00 | 7,719.81 | | 142,280.19 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | | | | | 7,719.81 | | 7,719.81- | |
| 2326745012 POLICE-EQUIPMENT | | | | | | | | |
| REVENUE | 500,000.00- | | 500,000.00- | 500,000.00- | | | 500,000.00- | |
| EXPENSES | 500,000.00 | 6,720.02- | 493,279.98 | 493,279.98 | | | 493,279.98 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | | 6,720.02- | 6,720.02- | 6,720.02- | | | 6,720.02- | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------|------------------|------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 2726734912 FIELD AUTOMATION INITIATIVE | | | | | | | | |
| REVENUE | 100,000.00- | | 100,000.00- | 100,000.00- | | | 100,000.00- | |
| EXPENSES | 100,000.00 | 2,838.33- | 97,161.67 | 97,161.67 | | | 97,161.67 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 2,838.33- | 2,838.33- | 2,838.33- | | | 2,838.33- | |
| 2726743612 DECENTRALIZATION OF BBI EMPLOY | | | | | | | | |
| REVENUE | 50,000.00- | 50,000.00 | | | | | | |
| EXPENSES | 50,000.00 | 50,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 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 | 300,000.00 | | | 300,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4022003512 WALL, STEP AND FENCE PROGRAM | | | | | | | | |
| REVENUE | 150,000.00- | | 150,000.00- | 150,000.00- | | | 150,000.00- | |
| EXPENSES | 150,000.00 | | 150,000.00 | 150,000.00 | | | 150,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4022003513 WALL, STEP AND FENCE PROGRAM | | | | | | | | |
| REVENUE | 150,000.00- | | 150,000.00- | 150,000.00- | | | 150,000.00- | |
| EXPENSES | 150,000.00 | | 150,000.00 | 150,000.00 | | | 150,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4022006012 DISABLED & PUBLIC SIDEWALK PRO | | | | | | | | |
| REVENUE | 100,000.00- | | 100,000.00- | 100,000.00- | | | 100,000.00- | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | 18,773.57 | | 81,226.43 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | 18,773.57 | | 18,773.57- | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-----------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 4022006013 DISABLED & PUBLIC SIDEWALK PRO | | | | | | | | |
| REVENUE | 100,000.00- | | 100,000.00- | 100,000.00- | | | 100,000.00- | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4022009212 CONSTRUCTION DIVISION | | | | | | | | |
| REVENUE | 150,000.00- | | 150,000.00- | 150,000.00- | | | 150,000.00- | |
| EXPENSES | 150,000.00 | | 150,000.00 | 150,000.00 | | | 150,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4022009213 CONSTRUCTION DIVISION | | | | | | | | |
| REVENUE | 150,000.00- | | 150,000.00- | 150,000.00- | | | 150,000.00- | |
| EXPENSES | 150,000.00 | | 150,000.00 | 150,000.00 | | | 150,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4022700312 BUILDING MAINTENANCE PROGRAM | | | | | | | | |
| REVENUE | 3,665,000.00- | | 3,665,000.00- | 5,272,192.91- | | | 5,272,192.91- | |
| EXPENSES | 3,665,000.00 | 1,752.40 | 3,666,752.40 | 3,666,752.40 | | | 3,666,752.40 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | | 1,752.40 | 1,752.40 | 1,605,440.51- | | | 1,605,440.51- | |
| 4022700313 BUILDING MAINTENANCE PROGRAM | | | | | | | | |
| REVENUE | 2,480,000.00- | | 2,480,000.00- | 2,480,000.00- | | | 2,480,000.00- | |
| EXPENSES | 2,480,000.00 | 461.86- | 2,479,538.14 | 2,479,538.14 | | | 2,479,538.14 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | | 461.86- | 461.86- | 461.86- | | | 461.86- | |
| 4023101112 BRIDGE REPAIRS | | | | | | | | |
| REVENUE | 530,000.00- | | 530,000.00- | 530,000.00- | | | 530,000.00- | |
| EXPENSES | 530,000.00 | 2,389.78- | 527,610.22 | 527,610.22 | 1,250.00 | | 526,360.22 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | | 2,389.78- | 2,389.78- | 2,389.78- | 1,250.00 | | 3,639.78- | |
| 4023101113 BRIDGE REPAIRS | | | | | | | | |
| REVENUE | 450,000.00- | 92,500.00 | 357,500.00- | 375,000.00- | | | 375,000.00- | |
| EXPENSES | 450,000.00 | 92,500.00- | 357,500.00 | 357,500.00 | | | 357,500.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | | | | 17,500.00- | | | 17,500.00- | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------|-----------------|----------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 4023181012 FLEX BEAM GUIDERAILS | | | | | | | | |
| REVENUE | 100,000.00- | | 100,000.00- | 100,000.00- | | | 100,000.00- | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4023181013 FLEX BEAM GUIDERAILS | | | | | | | | |
| REVENUE | 50,000.00- | 50,000.00 | | | | | | |
| EXPENSES | 50,000.00 | 50,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4023305913 WEST OHIO STREET BRIDGE | | | | | | | | |
| REVENUE | 20,000.00- | | 20,000.00- | 20,000.00- | | | 20,000.00- | |
| EXPENSES | 20,000.00 | 20,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | | 20,000.00- | 20,000.00- | 20,000.00- | | | 20,000.00- | |
| 4023520012 NEIGHBORHOOD STREET IMPROVEMEN | | | | | | | | |
| REVENUE | 500,000.00- | | 500,000.00- | 500,000.00- | | | 500,000.00- | |
| EXPENSES | 500,000.00 | | 500,000.00 | 500,000.00 | | | 500,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4023520013 NEIGHBORHOOD STREET IMPROVEMEN | | | | | | | | |
| REVENUE | 500,000.00- | | 500,000.00- | 500,000.00- | | | 896,081.48- | 396,081.48 |
| EXPENSES | 500,000.00 | | 500,000.00 | 500,000.00 | 1,969.00 | | 462,017.00 | 36,014.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | | | | | 1,969.00 | | 434,064.48- | 432,095.48 |
| 4023845212 BOB OCONNOR GOLF COURSE | | | | | | | | |
| REVENUE | 160,000.00- | | 160,000.00- | 160,000.00- | | | 160,000.00- | |
| EXPENSES | 160,000.00 | | 160,000.00 | 160,000.00 | | | 160,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4023845213 BOB OCONNOR GOLF COURSE | | | | | | | | |
| REVENUE | 160,000.00- | | 160,000.00- | 160,000.00- | | | 160,000.00- | |
| EXPENSES | 160,000.00 | | 160,000.00 | 160,000.00 | | | 160,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |

| Job Number | Original Budget | Original Budget Changes JC | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------|----------------------------|---------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | | | Spending Authority JA Current Period | | | | |
| 4024200013 POOL REHABILITATION | | | | | | | | |
| REVENUE | 100,000.00- | | 100,000.00- | 100,000.00- | | | 100,000.00- | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4024500012 PARK RECONSTRUCTION PROGRAM | | | | | | | | |
| REVENUE | 550,000.00- | | 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- | 1,087,532.01- | | | 1,478,217.63- | 390,685.62 |
| EXPENSES | 500,000.00 | 1,229,810.00 | 1,729,810.00 | 1,729,810.00 | | | 1,729,810.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | | 1,229,810.00 | 1,229,810.00 | 642,277.99 | | | 251,592.37 | 390,685.62 |
| 4024500113 BROOKLINE CITYFARMS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4024500121 BROOKLINE CITYFARMS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 167,048.03 | 167,048.03 | 167,048.03 | | | | 167,048.03 |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | | 167,048.03 | 167,048.03 | 167,048.03 | | | | 167,048.03 |
| 4024500212 CITY FARMS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 6,795.30 | 6,795.30 | 6,795.30 | 1,345.00 | | 5,116.00 | 334.30 |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | | 6,795.30 | 6,795.30 | 6,795.30 | 1,345.00 | | 5,116.00 | 334.30 |
| 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 | | | | | | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|--------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 4024592013 TREE MAINTENANCE PROGRAM | | | | | | | | |
| REVENUE | 150,000.00- | | 150,000.00- | 150,000.00- | | | 150,000.00- | |
| EXPENSES | 150,000.00 | 6.53- | 149,993.47 | 149,993.47 | | | 149,993.47 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 6.53- | 6.53- | 6.53- | | | 6.53- | |
| 4026711113 AUDIBLE TRAFFIC SIGNALS | | | | | | | | |
| REVENUE | 100,000.00- | | 100,000.00- | 100,000.00- | | | 100,000.00- | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4026713813 DPW 4TH DIVISION BUILDING | | | | | | | | |
| REVENUE | 1,000,000.00- | | 1,000,000.00- | 1,868,134.28- | | | 1,868,134.28- | |
| EXPENSES | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 84,978.40 | | 704,476.67 | 210,544.93 |
| TRANSFERS | | | | | | | | |
| Account Total | | | | 868,134.28- | 84,978.40 | | 1,163,657.61- | 210,544.93 |
| 4026719712 WENZELL AVE / CARNAHAN | | | | | | | | |
| REVENUE | 100,000.00- | | 100,000.00- | 500,000.00- | | | 864,600.97- | 364,600.97 |
| EXPENSES | 100,000.00 | 400,000.00 | 500,000.00 | 500,000.00 | 102,778.47 | | 433,646.93 | 36,425.40- |
| TRANSFERS | | | | | | | | |
| Account Total | | 400,000.00 | 400,000.00 | | 102,778.47 | | 430,954.04- | 328,175.57 |
| 4026719713 WENZELL AVE / CARNAHAN | | | | | | | | |
| REVENUE | 600,000.00- | | 600,000.00- | | | | 381.56- | 381.56 |
| EXPENSES | 600,000.00 | 600,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 600,000.00- | 600,000.00- | | | | 381.56- | 381.56 |
| 4026729412 PROJECT MANAGEMENT SERVICES | | | | | | | | |
| REVENUE | 50,000.00- | | 50,000.00- | 60,607.15 | | | 384,891.63- | 445,498.78 |
| EXPENSES | 50,000.00 | 200,000.00 | 250,000.00 | 250,000.00 | | | 250,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 200,000.00 | 200,000.00 | 310,607.15 | | | 134,891.63- | 445,498.78 |
| 4026729413 PROJECT MANAGEMENT SERVICES | | | | | | | | |
| REVENUE | 250,000.00- | | 250,000.00- | | | | 215,055.46- | 215,055.46 |
| EXPENSES | 250,000.00 | 650.26- | 249,349.74 | 249,349.74 | 4,000.00 | | 245,349.74 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 650.26- | 650.26- | 249,349.74 | 4,000.00 | | 30,294.28 | 215,055.46 |

| Job Number | Original Budget | Original Budget Changes JC | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------|----------------------------|---------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | | | Spending Authority JA Current Period | | | | |
| 4026734512 BROOKLINE BLVD | | | | | | | | |
| REVENUE | 750,000.00- | | 750,000.00- | 7,124,667.89- | | | 7,124,667.89- | |
| EXPENSES | 750,000.00 | 3,000,000.00 | 3,750,000.00 | 3,750,000.00 | | | 3,750,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 3,000,000.00 | 3,000,000.00 | 3,374,667.89- | | | 3,374,667.89- | |
| 4026734513 BROOKLINE BLVD | | | | | | | | |
| REVENUE | 400,000.00- | | 400,000.00- | 3,600,000.00- | | | 3,687,200.23- | 87,200.23 |
| EXPENSES | 400,000.00 | 1,432,951.97 | 1,832,951.97 | 1,832,951.97 | | | 1,832,951.97 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 1,432,951.97 | 1,432,951.97 | 1,767,048.03- | | | 1,854,248.26- | 87,200.23 |
| 4026734812 BALL FIELD LIGHTING | | | | | | | | |
| REVENUE | 550,000.00- | | 550,000.00- | 550,000.00- | | | 550,000.00- | |
| EXPENSES | 550,000.00 | | 550,000.00 | 550,000.00 | | | 550,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4026734813 BALL FIELD LIGHTING | | | | | | | | |
| REVENUE | 150,000.00- | | 150,000.00- | 150,000.00- | | | 150,000.00- | |
| EXPENSES | 150,000.00 | | 150,000.00 | 150,000.00 | | | 150,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4026735912 CONSTRUCTION MANAGEMENT/INSPEC | | | | | | | | |
| REVENUE | 100,000.00- | | 100,000.00- | 100,000.00- | | | 100,000.00- | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4026735913 CONSTRUCTION MANAGEMENT/INSPEC | | | | | | | | |
| REVENUE | 100,000.00- | | 100,000.00- | 100,000.00- | | | 100,000.00- | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4026736213 RECON FORBES AVE, PHASE 1B | | | | | | | | |
| REVENUE | 40,000.00- | | 40,000.00- | 360,000.00- | | | 383,699.73- | 23,699.73 |
| EXPENSES | 40,000.00 | 137,842.39 | 177,842.39 | 177,842.39 | | | 177,842.39 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 137,842.39 | 137,842.39 | 182,157.61- | | | 205,857.34- | 23,699.73 |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------|-----------------|----------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 4026740812 TRAFFIC SIGNAL HARDWARE | | | | | | | | |
| REVENUE | 100,000.00- | | 100,000.00- | 100,000.00- | | | 100,000.00- | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4026740813 TRAFFIC SIGNAL HARDWARE | | | | | | | | |
| REVENUE | 100,000.00- | | 100,000.00- | 100,000.00- | | | 100,000.00- | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4026742212 BRIGHTWOOD BUSINESS DISTRICT | | | | | | | | |
| REVENUE | 75,000.00- | | 75,000.00- | 75,000.00- | | | 75,000.00- | |
| EXPENSES | 75,000.00 | 48,035.99- | 26,964.01 | 26,964.01 | | | 26,964.01 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | | 48,035.99- | 48,035.99- | 48,035.99- | | | 48,035.99- | |
| 4026742512 LIBERTY AVENUE STREET IMPROVEM | | | | | | | | |
| REVENUE | 150,000.00- | 150,000.00 | | | | | | |
| EXPENSES | 150,000.00 | 150,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4026745112 CITY-COUNTY BUILDING | | | | | | | | |
| REVENUE | 500,000.00- | | 500,000.00- | 1,250,000.00- | | | 1,250,000.00- | |
| EXPENSES | 500,000.00 | 500,000.00 | 1,000,000.00 | 1,000,000.00 | | | 1,000,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | | 500,000.00 | 500,000.00 | 250,000.00- | | | 250,000.00- | |
| 4026745212 CITY SIGNAL UPDATE | | | | | | | | |
| REVENUE | 180,000.00- | | 180,000.00- | 1,620,000.00- | | | 1,075,000.00- | 545,000.00- |
| EXPENSES | 180,000.00 | 160,000.00- | 20,000.00 | 20,000.00 | | | 20,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | | 160,000.00- | 160,000.00- | 1,600,000.00- | | | 1,055,000.00- | 545,000.00- |
| 4026745213 CITY SIGNAL UPDATE | | | | | | | | |
| REVENUE | 180,000.00- | | 180,000.00- | 180,000.00- | | | 392,725.41- | 212,725.41 |
| EXPENSES | 180,000.00 | 94,750.00 | 274,750.00 | 274,750.00 | | | 274,750.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | | 94,750.00 | 94,750.00 | 94,750.00 | | | 117,975.41- | 212,725.41 |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------|---------------------|---------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 4026746012 Oakwood Walking Trail | | | | | | | | |
| REVENUE | 20,000.00- | | 20,000.00- | 20,000.00- | | | 20,000.00- | |
| EXPENSES | 20,000.00 | 20,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 20,000.00- | 20,000.00- | 20,000.00- | | | 20,000.00- | |
| 4026746112 KENNARD FIELD | | | | | | | | |
| REVENUE | 75,000.00- | | 75,000.00- | 75,000.00- | | | 75,000.00- | |
| EXPENSES | 75,000.00 | | 75,000.00 | 75,000.00 | | | 75,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4026746212 MANCHESTER FIELD | | | | | | | | |
| REVENUE | 75,000.00- | | 75,000.00- | 75,000.00- | | | 75,000.00- | |
| EXPENSES | 75,000.00 | | 75,000.00 | 75,000.00 | | | 75,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4026746312 FOWLER FIELD | | | | | | | | |
| REVENUE | 115,000.00- | | 115,000.00- | 115,000.00- | | | 115,000.00- | |
| EXPENSES | 115,000.00 | | 115,000.00 | 115,000.00 | | | 115,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4026746712 CARRICK NEIGHBORHOOD IMPROVEME | | | | | | | | |
| REVENUE | 120,000.00- | | 120,000.00- | 120,000.00- | | | 120,000.00- | |
| EXPENSES | 120,000.00 | 120,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 120,000.00- | 120,000.00- | 120,000.00- | | | 120,000.00- | |
| 4026747913 CONCRETE, BRICK, AND BLOCK STO | | | | | | | | |
| REVENUE | 250,000.00- | | 250,000.00- | 250,000.00- | | | 250,000.00- | |
| EXPENSES | 250,000.00 | 9,043.39- | 240,956.61 | 240,956.61 | | | 240,956.61 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 9,043.39- | 9,043.39- | 9,043.39- | | | 9,043.39- | |
| 4026748013 PENN AVENUE, PHASE 1 | | | | | | | | |
| REVENUE | 700,000.00- | | 700,000.00- | 6,300,000.00- | | | 6,327,697.42- | 27,697.42 |
| EXPENSES | 700,000.00 | 2,800,000.00 | 3,500,000.00 | 3,500,000.00 | | | 3,500,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 2,800,000.00 | 2,800,000.00 | 2,800,000.00- | | | 2,827,697.42- | 27,697.42 |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------|-----------------|----------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 4423910312 Slope Failure Remediation | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4426722212 CBD SIGNAL UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4426722213 CBD SIGNAL UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4440012999 CAFR ADJ | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4550000522 HIGHLAND PARK PEDESTRIAN TUNNE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 5021501012 RECREATION & SENIOR CENTER MAI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 5021501013 RECREATION & SENIOR CENTER MAI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |

| Job Number | Original Budget | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------|----------------------------|----------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | | Final Budget | Spending Authority JA Current Period | | | | |
| 5026719312 SWIMMING POOL MAINTENANCE | | | | | | | | |
| REVENUE | 50,000.00- | | 50,000.00- | 50,000.00- | | | 50,000.00- | |
| EXPENSES | 50,000.00 | | 50,000.00 | 50,000.00 | | | 50,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 5026719313 SWIMMING POOL MAINTENANCE | | | | | | | | |
| REVENUE | 150,000.00- | | 150,000.00- | 150,000.00- | | | 150,000.00- | |
| EXPENSES | 150,000.00 | | 150,000.00 | 150,000.00 | | | 150,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 5026735512 SPLASH ZONES | | | | | | | | |
| REVENUE | 250,000.00- | | 250,000.00- | 250,000.00- | | | 250,000.00- | |
| EXPENSES | 250,000.00 | | 250,000.00 | 250,000.00 | | | 250,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 5026735513 SPLASH ZONES | | | | | | | | |
| REVENUE | 250,000.00- | 250,000.00 | | | | | | |
| EXPENSES | 250,000.00 | 250,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 5026737812 RIVERVIEW COMMUNITY/SENIOR CEN | | | | | | | | |
| REVENUE | 500,000.00- | 500,000.00 | | | | | | |
| EXPENSES | 500,000.00 | 500,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 5026737813 RIVERVIEW COMMUNITY/SENIOR CEN | | | | | | | | |
| REVENUE | 500,000.00- | | 500,000.00- | 500,000.00- | | | 500,000.00- | |
| EXPENSES | 500,000.00 | | 500,000.00 | 500,000.00 | | | 500,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 5026742612 REFINISH GYMNASIUM FLOOR | | | | | | | | |
| REVENUE | 50,000.00- | | 50,000.00- | 50,000.00- | | | 50,000.00- | |
| EXPENSES | 50,000.00 | | 50,000.00 | 50,000.00 | | | 50,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------|-------------------|-------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 5026742613 REFINISH GYMNASIUM FLOOR | | | | | | | | |
| REVENUE | 40,000.00- | 40,000.00 | | 40,000.00- | | | | 40,000.00- |
| EXPENSES | 40,000.00 | 40,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | 40,000.00- | | | | 40,000.00- |
| 5026747312 PORTMAN SLOPE | | | | | | | | |
| REVENUE | | 390,475.42- | 390,475.42- | 390,475.42- | | | 390,475.42- | |
| EXPENSES | | 365,751.11 | 365,751.11 | 365,751.11 | | | 365,751.11 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 24,724.31- | 24,724.31- | 24,724.31- | | | 24,724.31- | |
| 5026747613 DOG PARKS | | | | | | | | |
| REVENUE | 250,000.00- | 200,000.00 | 50,000.00- | 50,000.00- | | | 50,000.00- | |
| EXPENSES | 250,000.00 | 250,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 50,000.00- | 50,000.00- | 50,000.00- | | | 50,000.00- | |
| 6074010113 COMPLETE STREETS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 33,424.71 | 33,424.71 | 33,424.71 | | | 33,424.71 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 33,424.71 | 33,424.71 | 33,424.71 | | | 33,424.71 | |
| 6074010213 BUTLER AND MAIN INTERSECTION I | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6074530112 MCARDLE ROADWAY SIDEWALK RECON | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 519,083.28 | 519,083.28 | 519,083.28 | | | | 519,083.28 |
| TRANSFERS | | | | | | | | |
| Account Total | | 519,083.28 | 519,083.28 | 519,083.28 | | | | 519,083.28 |
| 8226728812 NEIGHBORHOOD BUSINESS AND ECON | | | | | | | | |
| REVENUE | 500,000.00- | 200,000.00- | 700,000.00- | 500,000.00- | | | 500,000.00- | |
| EXPENSES | 500,000.00 | 200,000.00 | 700,000.00 | 700,000.00 | | | 700,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | 200,000.00 | | | 200,000.00 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-----------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 8226728813 NEIGHBORHOOD BUSINESS AND ECON | | | | | | | | |
| REVENUE | 500,000.00- | | 500,000.00- | 500,000.00- | | | 500,000.00- | |
| EXPENSES | 500,000.00 | | 500,000.00 | 500,000.00 | | | 500,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 8226729012 NEIGHBORHOOD HOUSING INITIATIV | | | | | | | | |
| REVENUE | 1,250,000.00- | | 1,250,000.00- | 1,250,000.00- | | | 1,250,000.00- | |
| EXPENSES | 1,250,000.00 | | 1,250,000.00 | 1,250,000.00 | | | 1,250,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 8226729013 NEIGHBORHOOD HOUSING INITIATIV | | | | | | | | |
| REVENUE | 1,250,000.00- | | 1,250,000.00- | 1,250,000.00- | | | 1,250,000.00- | |
| EXPENSES | 1,250,000.00 | | 1,250,000.00 | 1,250,000.00 | | | 1,250,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 8226732112 MAJOR DEVELOPMENT | | | | | | | | |
| REVENUE | 1,585,000.00- | | 1,585,000.00- | 1,585,000.00- | | | 1,585,000.00- | |
| EXPENSES | 1,585,000.00 | | 1,585,000.00 | 1,585,000.00 | | | 1,585,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 8226732113 MAJOR DEVELOPMENT | | | | | | | | |
| REVENUE | 1,585,000.00- | | 1,585,000.00- | 1,585,000.00- | | | 1,585,000.00- | |
| EXPENSES | 1,585,000.00 | | 1,585,000.00 | 1,585,000.00 | | | 1,585,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 8226742712 WOODLAND SHADELAND HOUSING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 125,000.00 | 125,000.00 | 125,000.00 | | | 125,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 8226743112 FINEVIEW HOUSING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 125,000.00 | 125,000.00 | 125,000.00 | | | 125,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | | 125,000.00 | 125,000.00 | 125,000.00 | | | 125,000.00 | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------|-----------------|----------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 8226746412 BEECHVIEW RENOVATION | | | | | | | | |
| REVENUE | 200,000.00- | | 200,000.00- | 200,000.00- | | | 200,000.00- | |
| EXPENSES | 200,000.00 | | 200,000.00 | 200,000.00 | | | 200,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 8226746612 HOMEWOOD/BRUSHTON REDEVELOPMEN | | | | | | | | |
| REVENUE | 200,000.00- | 200,000.00 | | | | | | |
| EXPENSES | 200,000.00 | 200,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 8226746812 OVERBROOK TOD DEVO DESIGN STUD | | | | | | | | |
| REVENUE | 40,000.00- | | 40,000.00- | 40,000.00- | | | 40,000.00- | |
| EXPENSES | 40,000.00 | | 40,000.00 | 40,000.00 | | | 40,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 8425589912 CAPITAL EQUIPMENT ACQUISITION | | | | | | | | |
| REVENUE | 7,700,000.00- | | 7,700,000.00- | 7,700,000.00- | | | 7,700,000.00- | |
| EXPENSES | 7,700,000.00 | | 7,700,000.00 | 7,700,000.00 | | | 7,700,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 8425589913 CAPITAL EQUIPMENT ACQUISITION | | | | | | | | |
| REVENUE | 6,000,000.00- | | 6,000,000.00- | 6,000,000.00- | | | 6,000,000.00- | |
| EXPENSES | 6,000,000.00 | | 6,000,000.00 | 6,000,000.00 | | | 6,000,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |

| Job Number | Original Budget | | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|------------------------------|-----------------|----------------------|----------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 40012 Project Fund-2012 Bond | | | | | | | | |
| REVENUE | 80,024,956.30- | | 80,024,956.30- | 96,509,070.46- | | | 103,826,206.10- | 7,317,135.64 |
| EXPENSES | 80,025,000.00 | 21,498,491.34 | 101,523,491.34 | 109,901,968.08 | 318,240.17 | | 100,051,299.65 | 9,532,428.26 |
| TRANSFERS | | | | | | | | |
| Account Total | 43.70 | 21,498,491.34 | 21,498,535.04 | 13,392,897.62 | 318,240.17 | | 3,774,906.45- | 16,849,563.90 |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|---------------------|----------------------------|---------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 40013 2013 PAYGO | | | | | | | | |
| 0326749013 HOMEWOOD CAMERAS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 946,422.00 | 946,422.00 | 946,422.00 | | | 946,422.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 946,422.00 | 946,422.00 | 946,422.00 | | | 946,422.00 | |
| 0326749513 SHOTSPOTTER PROGRAM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 0726748713 ENTERPRISE RESOURCE PLANNING S | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 500,000.00 | 500,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 500,000.00 | 500,000.00- | | | | | | |
| 0726749113 TIP Revolving Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 5,408,737.00 | 1,845,000.00- | 3,563,737.00 | 3,563,737.00 | | | | 3,563,737.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 5,408,737.00 | 1,845,000.00- | 3,563,737.00 | 3,563,737.00 | | | 3,563,737.00- | 3,563,737.00 |
| 0740013013 RESERVE FOR 2013 PAYGO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | 6,908,737.00- | | | | 6,908,737.00- |
| TRANSFERS | | | | | | | | |
| Account Total | | | | 6,908,737.00- | | | 6,908,737.00 | 6,908,737.00- |
| 1126748513 RESPONSIBLE HOSPITALITY | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| 1126748613 COMMUNITY STREETScape PLANNING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 200,000.00 | 50,000.00- | 150,000.00 | 150,000.00 | | | 150,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 200,000.00 | 50,000.00- | 150,000.00 | 150,000.00 | | | 150,000.00 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-----------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 1126749613 PUBLIC SCHOOL DESIGN STUDY | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 1130086140 JERON X. GRAYSON CENTER | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 2130169113 PUBLIC SAFETY CAMERAS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 2326749313 PUBLIC SAFETY RADIOS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 400130000B 2013 paygo | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4022008213 PROPERTY MANAGEMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4026748813 SLOPE FAILURE REMEDIATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 4026748913 CITYWIDE STREET LIGHTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 200,000.00 | 200,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 200,000.00 | 200,000.00- | | | | | | |
| 6023900113 STREET RESURFACING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 5,712.86 | 5,712.86 | 5,712.86 | | | 5,712.86 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 5,712.86 | 5,712.86 | 5,712.86 | | | 5,712.86 | |
| 8200002913 PROPERTY MANAGEMENT AND RELOCA | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 350,000.00 | 350,000.00 | 350,000.00 | | | 350,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 350,000.00 | 350,000.00 | 350,000.00 | | | 350,000.00 | |
| 8226749013 SCHOOL DESIGN STUDY | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 150,000.00 | 150,000.00 | 150,000.00 | | | 150,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 150,000.00 | 150,000.00 | 150,000.00 | | | 150,000.00 | |

Job Budgets - Inception to Date

| Job Number | Original Budget | Original Budget | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|------------------|-----------------|-----------------|--------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | | | | |
| 40013 2013 PAYGO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 6,908,737.00 | 550,000.00- | 6,358,737.00 | 550,000.00- | | 5,726.00 | 2,795,000.00 | 3,345,000.00- |
| TRANSFERS | | | | | | | 3,345,000.00 | 3,345,000.00- |
| Account Total | 6,908,737.00 | 550,000.00- | 6,358,737.00 | 550,000.00- | | 5,726.00 | 2,795,000.00 | 3,345,000.00- |

| Job Number | Original Budget | | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------|------------|----------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 40014 2014 PAYGO | | | | | | | | |
| 0127100014 CITY CLERKS OFFICE MODERNIZATI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 25,000.00 | 17,350.87- | 7,649.13 | 7,649.13 | | | 7,649.13 | |
| TRANSFERS | | | | | | | | |
| Account Total | 25,000.00 | 17,350.87- | 7,649.13 | 7,649.13 | | | 7,649.13 | |
| 0171000222 CITY CLERKS OFFICE MODERNIZATI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 17,350.87 | 17,350.87 | 17,350.87 | | | | 17,350.87 |
| TRANSFERS | | | | | | | | |
| Account Total | | 17,350.87 | 17,350.87 | 17,350.87 | | | | 17,350.87 |
| 0325100314 INFORMATION SYSTEMS MODERNIZAT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 300,000.00 | | 300,000.00 | 300,000.00 | 21,931.98 | 28,029.96 | 278,068.02 | |
| TRANSFERS | | | | | | | | |
| Account Total | 300,000.00 | | 300,000.00 | 300,000.00 | 21,931.98 | 28,029.96 | 278,068.02 | |
| 0326155514 PUBLIC SAFETY SYSTEMS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 200,000.00 | | 200,000.00 | 200,000.00 | | | 200,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 200,000.00 | | 200,000.00 | 200,000.00 | | | 200,000.00 | |
| 0722541014 ELEVATOR REPAIR & MAINTENANCE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 50,000.00 | 50,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 50,000.00 | 50,000.00- | | | | | | |
| 0726735314 AUTOMATED FUEL DISPENSING SYST | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 50,000.00 | 50,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 50,000.00 | 50,000.00- | | | | | | |
| 0740013014 RESERVE FOR 2014 PAYGO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | 8,075.00- | | | | 8,075.00- |
| TRANSFERS | | | | | | | 25,000,000.00 | 25,000,000.00- |
| Account Total | | | | 8,075.00- | | | | 8,075.00- |

| Job Number | Original Budget | Original Budget Changes JC | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-------------------|----------------------------|-------------------|--------------------------------------|--------------------|------------------|---------------------------------|------------------------------|
| | J4 | | | Spending Authority JA Current Period | | | | |
| 0909323014 SUMMER YOUTH EMPLOYMENT PROG | | | | | | | | |
| REVENUE | | | | | | | 500,000.00- | 500,000.00 |
| EXPENSES | | 498,006.95 | 498,006.95 | 498,006.95 | | | 498,006.95 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 498,006.95 | 498,006.95 | 498,006.95 | | | 1,993.05- | 500,000.00 |
| 1125613214 PLANNING AND MANAGEMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 40,000.00 | | 40,000.00 | 40,000.00 | | | 40,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 40,000.00 | | 40,000.00 | 40,000.00 | | | 40,000.00 | |
| 1126737314 COMPREHENSIVE PLAN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 145,000.00 | 145,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 145,000.00 | 145,000.00- | | | | | | |
| 1126737318 COMPREHENSIVE PLAN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 145,000.00 | 145,000.00 | 145,000.00 | | | 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 | 359.06- | 9,640.94 | 9,640.94 | | | 9,640.94 | |
| TRANSFERS | | | | | | | | |
| Account Total | 10,000.00 | 359.06- | 9,640.94 | 9,640.94 | | | 9,640.94 | |
| 1126748514 RESPONSIBLE HOSPITALITY | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| 1126748614 COMMUNITY STREETScape PLANNING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 125,000.00 | | 125,000.00 | 125,000.00 | 14,590.79 | 25,484.00 | 110,409.21 | |
| TRANSFERS | | | | | | | | |
| Account Total | 125,000.00 | | 125,000.00 | 125,000.00 | 14,590.79 | 25,484.00 | 110,409.21 | |

| Job Number | Original Budget | | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-------------------|-------------------|-------------------|--------------------------------------|---------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | | | | | |
| 1126749714 MULTI-MODAL TRANSPORTATION PLA | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 45,000.00 | | 45,000.00 | 45,000.00 | | | | 45,000.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 45,000.00 | | 45,000.00 | 45,000.00 | | | | 45,000.00 | |
| 1126749814 SIGNAGE AND WAYFINDING | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 45,000.00 | 12,802.88- | 32,197.12 | 32,197.12 | | | | 32,197.12 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 45,000.00 | 12,802.88- | 32,197.12 | 32,197.12 | | | | 32,197.12 | |
| 1130087014 UPTOWN PLANNING STUDY | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| TRANSFERS | | | | | | | | | |
| Account Total | | | | | | | | | |
| 2126749314 PUBLIC SAFETY RADIO REPLACEMEN | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 650,000.00 | 15.52- | 649,984.48 | 649,984.48 | | | | 649,984.48 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 650,000.00 | 15.52- | 649,984.48 | 649,984.48 | | | | 649,984.48 | |
| 2126749914 TRAINING CENTER DESIGN STUDY | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | | | | 100,000.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 100,000.00 | | 100,000.00 | 100,000.00 | | | | 100,000.00 | |
| 2226200814 EMS EQUIPMENT | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 150,000.00 | 125.04- | 149,874.96 | 149,874.96 | | | | 149,874.96 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 150,000.00 | 125.04- | 149,874.96 | 149,874.96 | | | | 149,874.96 | |
| 2326745014 POLICE-EQUIPMENT | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 250,000.00 | 111.30- | 249,888.70 | 249,888.70 | 360.00 | | | 249,528.70 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 250,000.00 | 111.30- | 249,888.70 | 249,888.70 | 360.00 | | | 249,528.70 | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------|-----------------|----------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 2326749314 PUBLIC SAFETY RADIO REPLACEMEN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 2526120014 FIREFIGHTING EQUIPMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 150,000.00 | 141.20- | 149,858.80 | 149,858.80 | | | 149,858.80 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 2721001114 DEMOLITION OF CONDEMED BUILDIN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,800,000.00 | 20,005.56 | 1,820,005.56 | 1,820,005.56 | | | 1,820,005.56 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 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 | | | | | | | | |
| Account Total | | | | | | | | |
| 4022003514 WALL, STEP AND FENCE PROGRAM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4022009214 CONSTRUCTION DIVISION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 50,000.00 | | 50,000.00 | 50,000.00 | | | 50,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|---------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 4023101114 BRIDGE REPAIRS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 200,000.00 | 4,429.27- | 195,570.73 | 195,570.73 | 2,773.16 | | 192,797.57 | |
| TRANSFERS | | | | | | | | |
| Account Total | 200,000.00 | 4,429.27- | 195,570.73 | 195,570.73 | 2,773.16 | | 192,797.57 | |
| 4023181014 FLEX BEAM GUIDERAILS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 50,000.00 | | 50,000.00 | 50,000.00 | | | 50,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 50,000.00 | | 50,000.00 | 50,000.00 | | | 50,000.00 | |
| 4023520014 NEIGHBORHOOD STREET IMPROVEMEN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | 9,900.00- | | 100,000.00 | 9,900.00- |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | | 100,000.00 | 90,100.00 | | | 90,100.00 | |
| 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 | | | | | | | | |
| EXPENSES | 6,500,000.00 | 321,675.36 | 6,821,675.36 | 6,821,675.36 | 53,601.00- | | 6,821,675.36 | 53,601.00- |
| TRANSFERS | | | | | | | | |
| Account Total | 6,500,000.00 | 321,675.36 | 6,821,675.36 | 6,768,074.36 | | | 6,768,074.36 | |
| 4023910314 SLOPE FAILURE REMEDIATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 300,000.00 | | 300,000.00 | 300,000.00 | | | 300,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 300,000.00 | | 300,000.00 | 300,000.00 | | | 300,000.00 | |
| 4024100214 PLAY AREA IMPROVEMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 200,000.00 | | 200,000.00 | 200,000.00 | | | 200,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 200,000.00 | | 200,000.00 | 200,000.00 | | | 200,000.00 | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-------------------|--------------------|---------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 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 | 970,144.00 | 1,220,144.00 | 1,220,144.00 | | | 913,567.43- | 913,567.43 |
| TRANSFERS | | | | | | | | |
| Account Total | 250,000.00 | 970,144.00 | 1,220,144.00 | 1,220,144.00 | | | 306,576.57 | 913,567.43 |
| 4026711114 AUDIBLE TRAFFIC SIGNALS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| 4026734814 BALL FIELD LIGHTING | | | | | | | | |
| 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 | |
| 4026739914 ARCHITECTURAL ENGINEERING SERV | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | 36,820.21- | 63,179.79 | 63,179.79 | 2,500.00 | | 60,679.79 | |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | 36,820.21- | 63,179.79 | 63,179.79 | 2,500.00 | | 60,679.79 | |
| 4026740114 BIKE INFRASTRUCTURE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 75,000.00 | | 75,000.00 | 75,000.00 | | | 21,114.41- | 21,114.41 |
| TRANSFERS | | | | | | | | |
| Account Total | 75,000.00 | | 75,000.00 | 75,000.00 | | | 53,885.59 | 21,114.41 |
| 4026747914 CONCRETE, BRICK, AND BLOCK STO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 200,000.00 | 200,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 200,000.00 | 200,000.00- | | | | | | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|---------------------|-------------------|---------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 4026748314 CITYWIDE STREET LIGHTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 280,000.00 | 2,976.48- | 277,023.52 | 277,023.52 | | | 277,023.52 | |
| TRANSFERS | | | | | | | | |
| Account Total | 280,000.00 | 2,976.48- | 277,023.52 | 277,023.52 | | | 277,023.52 | |
| 4026749314 RADIO SYSTEM UPGRADE(DPW) | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 500,000.00 | | 500,000.00 | 500,000.00 | | | 500,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 500,000.00 | | 500,000.00 | 500,000.00 | | | 500,000.00 | |
| 4026750014 BUILDING IMPROVEMENTS PLAN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 2,000,000.00 | 75,000.00 | 2,075,000.00 | 2,075,000.00 | | | 2,075,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 2,000,000.00 | 75,000.00 | 2,075,000.00 | 2,075,000.00 | | | 2,075,000.00 | |
| 4026750114 RAMP AND PUBLIC SIDEWALK | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| 4026750214 LOWER HETH'S RUN ATHLETIC FIEL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 200,000.00 | | 200,000.00 | 200,000.00 | | | 200,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 200,000.00 | | 200,000.00 | 200,000.00 | | | 200,000.00 | |
| 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 | |

| Job Number | Original Budget | | Final Budget | As of 05/31/23 | | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------|-------------|--------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | Total Encumbrances | | | |
| 4040014999 CAFR ADJ | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 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 | 3,633.79- | 96,366.21 | 96,366.21 | | | 96,366.21 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | 100,000.00 | 3,633.79- | 96,366.21 | 96,366.21 | | | 96,366.21 | |
| 5026735514 SPLASH ZONES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| 5026737814 RIVERVIEW COMMUNITY/SENIOR CEN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 250,000.00 | 176,592.33- | 73,407.67 | 73,407.67 | | | 73,407.67 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | 250,000.00 | 176,592.33- | 73,407.67 | 73,407.67 | | | 73,407.67 | |
| 8200002914 PROPERTY MANAGEMENT AND RELOCA | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 200,000.00 | | 200,000.00 | 200,000.00 | | | 200,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | 200,000.00 | | 200,000.00 | 200,000.00 | | | 200,000.00 | |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|---------------------|----------------------------|---------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 8226729014 NEIGHBORHOOD HOUSING INITIATIV | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 445,000.00 | | 445,000.00 | 445,000.00 | | | 445,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 445,000.00 | | 445,000.00 | 445,000.00 | | | 445,000.00 | |
| 8226732114 MAJOR DEVELOPMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 500,000.00 | | 500,000.00 | 500,000.00 | | | 500,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 500,000.00 | | 500,000.00 | 500,000.00 | | | 500,000.00 | |
| 8226750314 CENTER FOR INNOVATION AND ENTR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 180,000.00 | | 180,000.00 | 180,000.00 | | | 180,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 180,000.00 | | 180,000.00 | 180,000.00 | | | 180,000.00 | |
| 8230101014 CHOICE NEIGHBORHOOD | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 472,680.00 | 472,680.00 | 472,680.00 | | | 472,680.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 472,680.00 | 472,680.00 | 472,680.00 | | | 472,680.00 | |
| 8425589914 CAPITAL EQUIPMENT ACQUISITION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 5,000,000.00 | 36,820.21 | 5,036,820.21 | 5,036,820.21 | 36,820.21 | | 5,036,820.21 | |
| TRANSFERS | | | | | | | | |
| Account Total | 5,000,000.00 | 36,820.21 | 5,036,820.21 | 5,036,820.21 | 36,820.21 | | 5,036,820.21 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|----------------------|-----------------------|-------------------------------|----------------------|---|-----------------------|------------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | | | | |
| 40014 2014 PAYGO | | | | | | | | |
| REVENUE | | | | 63,501.00- | | | 1,498,182.84- | 1,434,681.84 |
| EXPENSES | 23,175,000.00 | 1,956,325.00 | 25,131,325.00 | 25,123,250.00 | 42,155.93 | 90,334.17 | 25,071,818.20 | 9,275.87 |
| TRANSFERS | | | | | | | 25,000,000.00 | 25,000,000.00- |
| Account Total | 23,175,000.00 | 1,956,325.00 | 25,131,325.00 | 25,059,749.00 | 42,155.93 | 90,334.17 | 23,573,635.36 | 1,443,957.71 |

| Job Number | Original Budget | | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------|------------|--------------|--------------------------------------|----------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | | | | | |
| 40015 PROJECT FUND 2015 BOND | | | | | | | | | |
| 0325100315 INFORMATION SYSTEMS MODERNIZAT | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | | | | 100,000.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 100,000.00 | | 100,000.00 | 100,000.00 | | | | 100,000.00 | |
| 0325100316 INFORMATION SYSTEMS MODERNIZAT | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| TRANSFERS | | | | | | | | | |
| Account Total | | | | | | | | | |
| 0726735315 FUEL SYSTEM UPGRADE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 130,000.00 | 84,000.00- | 46,000.00 | 46,000.00 | | | | 46,000.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 130,000.00 | 84,000.00- | 46,000.00 | 46,000.00 | | | | 46,000.00 | |
| 0740015015 RESERVE FOR 2015 BOND ISSUE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 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 | 2,808.11 | | | 37,191.89 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 40,000.00 | | 40,000.00 | 40,000.00 | 2,808.11 | | | 37,191.89 | |
| 1126743016 WAR MEMORIALS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 20,000.00 | 20,000.00 | 20,000.00 | | | | 20,000.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | | 20,000.00 | 20,000.00 | 20,000.00 | | | | 20,000.00 | |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|--------------------|----------------------------|-------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 1126749815 SIGNAGE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 180,000.00 | 19,575.29- | 160,424.71 | 160,424.71 | 6,618.81 | | 69,699.50 | 84,106.40 |
| TRANSFERS | | | | | | | | |
| Account Total | 180,000.00 | 19,575.29- | 160,424.71 | 160,424.71 | 6,618.81 | | 69,699.50 | 84,106.40 |
| 1126749816 SIGNAGE AND WAYFINDING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 32,500.00 | | 32,500.00 | 32,500.00 | 32,500.00 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 32,500.00 | | 32,500.00 | 32,500.00 | 32,500.00 | | | |
| 1130095015 CONSULTS FOR PLANS AND STUDIES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 175,000.00 | | 175,000.00 | 175,000.00 | 281.92 | | 167,097.00 | 7,621.08 |
| TRANSFERS | | | | | | | | |
| Account Total | 175,000.00 | | 175,000.00 | 175,000.00 | 281.92 | | 167,097.00 | 7,621.08 |
| 1130095016 CONSULTS FOR PLANS AND STUDIES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| 1130126016 FORBES & MURRAY IMPROVEMENT PL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 15,000.00 | 15,000.00 | 15,000.00 | | | 15,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 15,000.00 | 15,000.00 | 15,000.00 | | | 15,000.00 | |
| 2330116015 UNIFORM POLICE CAMERAS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | 500,000.00 | | | 500,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | 500,000.00 | | | 500,000.00 | |
| 2530098015 HYDRAULIC RESCUE TOOL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 60,000.00 | 25,440.00- | 34,560.00 | 34,560.00 | | | 34,560.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 60,000.00 | 25,440.00- | 34,560.00 | 34,560.00 | | | 34,560.00 | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-------------------|--------------------|-------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 2721001116 DEMOLITION OF CONDEMED BUILDIN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 400150000B Project Fund 2015 Bond Issue | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4021450115 BEECHVIEW COMMUNITY AND SENIOR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 300,000.00 | 22.57- | 299,977.43 | 299,977.43 | | | 299,977.43 | |
| TRANSFERS | | | | | | | | |
| Account Total | 300,000.00 | 22.57- | 299,977.43 | 299,977.43 | | | 299,977.43 | |
| 4021450116 BEECHVIEW COMMUNITY AND SENIOR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 300,000.00 | | 300,000.00 | 300,000.00 | | | 300,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 300,000.00 | | 300,000.00 | 300,000.00 | | | 300,000.00 | |
| 4021501015 RECREATION AND SENIOR CENTER R | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 392,500.00 | | 392,500.00 | 392,500.00 | 11,190.43 | | 381,309.57 | |
| TRANSFERS | | | | | | | | |
| Account Total | 392,500.00 | | 392,500.00 | 392,500.00 | 11,190.43 | | 381,309.57 | |
| 4021501016 RECREATION AND SENIOR CENTER R | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 800,000.00 | 400,000.00- | 400,000.00 | 400,000.00 | | | 400,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 800,000.00 | 400,000.00- | 400,000.00 | 400,000.00 | | | 400,000.00 | |
| 4022003515 WALL, STEP, AND FENCE PROGRAM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 225,000.00 | | 225,000.00 | 225,000.00 | | | 225,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 225,000.00 | | 225,000.00 | 225,000.00 | | | 225,000.00 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-------------------|---|-----------------------|---------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 4022003516 STEP REPAIR AND REPLACEMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 147,800.00 | | 147,800.00 | 147,800.00 | | 786.90 | 147,800.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 147,800.00 | | 147,800.00 | 147,800.00 | | 786.90 | 147,800.00 | |
| 4022009215 CONSTRUCTION DIVISION MATERIAL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 50,000.00 | 8.13- | 49,991.87 | 49,991.87 | | | 49,991.87 | |
| TRANSFERS | | | | | | | | |
| Account Total | 50,000.00 | 8.13- | 49,991.87 | 49,991.87 | | | 49,991.87 | |
| 4023101115 BRIDGE REPAIRS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 200,000.00 | 37,500.00- | 162,500.00 | 162,500.00 | 56,000.00 | | 106,500.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 200,000.00 | 37,500.00- | 162,500.00 | 162,500.00 | 56,000.00 | | 106,500.00 | |
| 4023101116 BRIDGE REPAIRS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 110,000.00 | | 110,000.00 | 110,000.00 | | | 110,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 110,000.00 | | 110,000.00 | 110,000.00 | | | 110,000.00 | |
| 4023181015 FLEX BEAM GUIDERAILS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 30,000.00 | | 30,000.00 | 30,000.00 | | | 30,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 30,000.00 | | 30,000.00 | 30,000.00 | | | 30,000.00 | |
| 4023181016 FLEX BEAM GUIDERAILS | | | | | | | | |
| 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 | |
| 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 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 4023845216 BOB OCONNOR GOLF COURSE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | 100,000.00 | 200,000.00 | 200,000.00 | | | 200,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | 100,000.00 | 200,000.00 | 200,000.00 | | | 200,000.00 | |
| 4023910315 SLOPE FAILURE REMEDIATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 400,000.00 | 45,062.46 | 445,062.46 | 445,062.46 | | | 445,062.46 | |
| TRANSFERS | | | | | | | | |
| Account Total | 400,000.00 | 45,062.46 | 445,062.46 | 445,062.46 | | | 445,062.46 | |
| 4023910316 SLOPE FAILURE REMEDIATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 850,000.00 | | 850,000.00 | 850,000.00 | | | 850,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 850,000.00 | | 850,000.00 | 850,000.00 | | | 850,000.00 | |
| 4024100215 PLAY AREA IMPROVEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 320,000.00 | 300,000.18- | 19,999.82 | 19,999.82 | | | 19,999.82 | |
| TRANSFERS | | | | | | | | |
| Account Total | 320,000.00 | 300,000.18- | 19,999.82 | 19,999.82 | | | 19,999.82 | |
| 4024100216 PLAY AREA IMPROVEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 420,000.00 | | 420,000.00 | 420,000.00 | | | 420,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 420,000.00 | | 420,000.00 | 420,000.00 | | | 420,000.00 | |
| 4024200015 SWIMMING POOL REHABILITATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 250,000.00 | | 250,000.00 | 250,000.00 | | | 250,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 250,000.00 | | 250,000.00 | 250,000.00 | | | 250,000.00 | |
| 4024200016 SWIMMING POOL REHABILITATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 457,500.00 | | 457,500.00 | 457,500.00 | | | 457,500.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 457,500.00 | | 457,500.00 | 457,500.00 | | | 457,500.00 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|---------------------|---|-----------------|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | | | | | |
| 4024500015 PARK RECONSTRUCTION | | | | | | | | | |
| REVENUE | | | | | | | | 1,100,211.32- | 1,100,211.32 |
| EXPENSES | 355,000.00 | 931,956.95 | 1,286,956.95 | 1,286,956.95 | | | | 1,286,956.95 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 355,000.00 | 931,956.95 | 1,286,956.95 | 1,286,956.95 | | | | 186,745.63 | 1,100,211.32 |
| 4024500016 PARK RECONSTRUCTION | | | | | | | | | |
| REVENUE | | | | | | | | 953,679.13- | 953,679.13 |
| EXPENSES | 1,320,500.00 | 41,337.00 | 1,361,837.00 | 1,361,837.00 | | | | 1,361,837.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 1,320,500.00 | 41,337.00 | 1,361,837.00 | 1,361,837.00 | | | | 408,157.87 | 953,679.13 |
| 4026711115 AUDIBLE TRAFFIC SIGNALS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 175,000.00 | | 175,000.00 | 175,000.00 | 4,132.96 | 3,051.98 | | 170,867.04 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 175,000.00 | | 175,000.00 | 175,000.00 | 4,132.96 | 3,051.98 | | 170,867.04 | |
| 4026711116 AUDIBLE TRAFFIC SIGNALS | | | | | | | | | |
| REVENUE | | | | | | | | 233,145.15- | 233,145.15 |
| EXPENSES | 395,000.00 | 40,000.00 | 435,000.00 | 435,000.00 | 6,087.26 | | | 428,912.74 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 395,000.00 | 40,000.00 | 435,000.00 | 435,000.00 | 6,087.26 | | | 195,767.59 | 233,145.15 |
| 4026734815 SPORT FACILITY IMPROVEMENTS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 200,000.00 | 150,000.00- | 50,000.00 | 50,000.00 | | | | 50,000.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 200,000.00 | 150,000.00- | 50,000.00 | 50,000.00 | | | | 50,000.00 | |
| 4026734816 SPORT FACILITY IMPROVEMENTS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 235,000.00 | | 235,000.00 | 235,000.00 | | | | 235,000.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 235,000.00 | | 235,000.00 | 235,000.00 | | | | 235,000.00 | |
| 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 | |

| Job Number | Original Budget | | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-------------------|------------------|-------------------|--------------------------------------|-----------------|--------------------|------------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | | | | | |
| 4026735516 SPLASH ZONES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 800,000.00 | | 800,000.00 | 800,000.00 | | | | 783,455.21 | 16,544.79 |
| TRANSFERS | | | | | | | | | |
| Account Total | 800,000.00 | | 800,000.00 | 800,000.00 | | | | 783,455.21 | 16,544.79 |
| 4026740115 BIKE INFRASTRUCTURE | | | | | | | | | |
| REVENUE | | | | | | | | 1,534.67- | 1,534.67 |
| EXPENSES | 175,000.00 | | 175,000.00 | 175,000.00 | | | | 175,000.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 175,000.00 | | 175,000.00 | 175,000.00 | | | | 173,465.33 | 1,534.67 |
| 4026740116 BIKE INFRASTRUCTURE | | | | | | | | | |
| REVENUE | | | | | | | 1,600.00- | 598,609.60- | 598,609.60 |
| EXPENSES | 836,632.00 | 66,448.18 | 903,080.18 | 903,080.18 | 8,725.59 | | | 851,570.31 | 42,784.28 |
| TRANSFERS | | | | | | | | | |
| Account Total | 836,632.00 | 66,448.18 | 903,080.18 | 903,080.18 | 8,725.59 | | 1,600.00- | 252,960.71 | 641,393.88 |
| 4026745516 PHILLIPS PARK IMPROVEMENTS | | | | | | | | | |
| 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 | |
| 4026748216 WENZELL AVENUE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| TRANSFERS | | | | | | | | | |
| Account Total | | | | | | | | | |
| 4026748315 STREET LIGHTS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 325,000.00 | | 325,000.00 | 325,000.00 | 5,440.00 | | | 319,560.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 325,000.00 | | 325,000.00 | 325,000.00 | 5,440.00 | | | 319,560.00 | |
| 4026748615 STREETScape AND INTERSECTION R | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 175,000.00 | 7,862.44- | 167,137.56 | 167,137.56 | | | | 167,137.56 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 175,000.00 | 7,862.44- | 167,137.56 | 167,137.56 | | | | 167,137.56 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|---------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 4026748616 STREETScape AND INTERSECTION R | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 470,000.00 | | 470,000.00 | 470,000.00 | 190,796.08 | | 279,203.92 | |
| TRANSFERS | | | | | | | | |
| Account Total | 470,000.00 | | 470,000.00 | 470,000.00 | 190,796.08 | | 279,203.92 | |
| 4026749315 PUBLIC WORKS RADIO REPLACEMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 500,000.00 | 137,976.19- | 362,023.81 | 362,023.81 | 25,708.28 | | 336,315.53 | |
| TRANSFERS | | | | | | | | |
| Account Total | 500,000.00 | 137,976.19- | 362,023.81 | 362,023.81 | 25,708.28 | | 336,315.53 | |
| 4026750015 FACILITY IMPROVEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 2,050,000.00 | 781,590.00 | 2,831,590.00 | 2,831,590.00 | 3,128.52 | | 3,156,726.33 | 328,264.85- |
| TRANSFERS | | | | | | | | |
| Account Total | 2,050,000.00 | 781,590.00 | 2,831,590.00 | 2,831,590.00 | 3,128.52 | | 3,156,726.33 | 328,264.85- |
| 4026750016 FACILITY IMPROVEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 2,839,500.00 | 221,834.46- | 2,617,665.54 | 2,617,665.54 | 25,477.53 | | 2,581,556.01 | 10,632.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 2,839,500.00 | 221,834.46- | 2,617,665.54 | 2,617,665.54 | 25,477.53 | | 2,581,556.01 | 10,632.00 |
| 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 | |
| 4026750116 RAMP AND PUBLIC SIDEWALK | | | | | | | | |
| 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 | |
| 4026750216 LOWER HETH'S RUN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 200,000.00 | | 200,000.00 | 200,000.00 | 41,951.21 | | 158,048.79 | |
| TRANSFERS | | | | | | | | |
| Account Total | 200,000.00 | | 200,000.00 | 200,000.00 | 41,951.21 | | 158,048.79 | |

| Job Number | Original Budget | | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|---------------------|--------------------|---------------------|--------------------------------------|-------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | | | | | |
| 4026900015 STREET RESURFACING | | | | | | | | | |
| REVENUE | | 103,433.83- | 103,433.83- | 103,433.83- | | | | 103,433.83- | |
| EXPENSES | 8,000,000.00 | 372,894.90 | 8,372,894.90 | 8,372,894.90 | | | | 8,372,894.90 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 8,000,000.00 | 269,461.07 | 8,269,461.07 | 8,269,461.07 | | | | 8,269,461.07 | |
| 4026900016 STREET RESURFACING | | | | | | | | | |
| REVENUE | | 335,062.60- | 335,062.60- | 335,062.60- | | | | 494,135.50- | 159,072.90 |
| EXPENSES | 7,707,343.00 | 544,135.50 | 8,251,478.50 | 8,251,478.50 | | | | 8,251,478.50 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 7,707,343.00 | 209,072.90 | 7,916,415.90 | 7,916,415.90 | | | | 7,757,343.00 | 159,072.90 |
| 4030089015 BIKE FACILITIES | | | | | | | | | |
| REVENUE | | | | | | | | 320,251.85- | 320,251.85 |
| EXPENSES | 540,000.00 | | 540,000.00 | 540,000.00 | | | | 540,000.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 540,000.00 | | 540,000.00 | 540,000.00 | | | | 219,748.15 | 320,251.85 |
| 4030090015 FLOOD CONTROL PROJECTS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 250,000.00 | | 250,000.00 | 250,000.00 | | | | 249,826.80 | 173.20 |
| TRANSFERS | | | | | | | | | |
| Account Total | 250,000.00 | | 250,000.00 | 250,000.00 | | | | 249,826.80 | 173.20 |
| 4030090016 FLOOD CONTROL PROJECTS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 600,000.00 | 100,000.00- | 500,000.00 | 500,000.00 | 57,437.06 | 145.94 | | 440,332.46 | 2,230.48 |
| TRANSFERS | | | | | | | | | |
| Account Total | 600,000.00 | 100,000.00- | 500,000.00 | 500,000.00 | 57,437.06 | 145.94 | | 440,332.46 | 2,230.48 |
| 4030092015 PENNDOT LOCAL SHARE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 470,000.00 | 87,000.00- | 383,000.00 | 383,000.00 | 4,000.00 | 189,796.00 | | 363,045.05 | 15,954.95 |
| TRANSFERS | | | | | | | | | |
| Account Total | 470,000.00 | 87,000.00- | 383,000.00 | 383,000.00 | 4,000.00 | 189,796.00 | | 363,045.05 | 15,954.95 |
| 4030093015 SOUTH NEGLEY AVENUE BRIDGE | | | | | | | | | |
| REVENUE | | | | | | | | 483,451.34- | 483,451.34 |
| EXPENSES | | 750,000.00 | 750,000.00 | 750,000.00 | 118,906.71 | | | 534,767.28 | 96,326.01 |
| TRANSFERS | | | | | | | | | |
| Account Total | | 750,000.00 | 750,000.00 | 750,000.00 | 118,906.71 | | | 51,315.94 | 579,777.35 |

| Job Number | Original Budget | Original Budget Changes JC | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-------------------|----------------------------|-------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | | | Spending Authority JA Current Period | | | | |
| 4330131016 LITTER CAN UPGRADES AND MONITO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 250,000.00 | | 250,000.00 | 250,000.00 | | | 250,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 250,000.00 | | 250,000.00 | 250,000.00 | | | 250,000.00 | |
| 4530185018 COWLEY RECREATION CENTER DEMO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4530185021 COWLEY RECREATION CENTER DEMO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4550000622 HIGHLAND PARK PEDESTRIAN TUNNE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 21,225.90 | 21,225.90 | 21,225.90 | 21,225.90 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 21,225.90 | 21,225.90 | 21,225.90 | 21,225.90 | | | |
| 4575000116 SCHENLEY GOLF COURSE CLUBHOUSE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 121,834.46 | 121,834.46 | 121,834.46 | | | 112,460.65 | 9,373.81 |
| TRANSFERS | | | | | | | | |
| Account Total | | 121,834.46 | 121,834.46 | 121,834.46 | | | 112,460.65 | 9,373.81 |
| 5021501016 RECREATION & SENIOR CENTER MAI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 100,000.00 | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 100,000.00 | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| 5026737815 RIVERVIEW COMMUNITY/SENIOR CEN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 800,000.00 | 800,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 800,000.00 | 800,000.00- | | | | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-------------------|---|-----------------------|-----------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 6009300219 SOUTH NEGLEY AVENUE BRIDGE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 51,750.00 | 51,750.00 | 51,750.00 | 42,454.94 | 337.65 | 4,015.00 | 5,280.06 |
| TRANSFERS | | | | | | | | |
| Account Total | | 51,750.00 | 51,750.00 | 51,750.00 | 42,454.94 | 337.65 | 4,015.00 | 5,280.06 |
| 6074010115 COMPLETE STREETS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 19,575.29 | 19,575.29 | 19,575.29 | | 1,215.10 | 19,070.39 | 504.90 |
| TRANSFERS | | | | | | | | |
| Account Total | | 19,575.29 | 19,575.29 | 19,575.29 | | 1,215.10 | 19,070.39 | 504.90 |
| 6074010116 BUTLER AND MAIN INTERSECTION I | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6074010215 BUTLER AND MAIN INTERSECTION I | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6074010216 LIBERTY AND BLOOMFIELD BRIDGE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6090001121 BITUMINOUS PAVING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 800,000.00 | 800,000.00 | 800,000.00 | | | 800,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 800,000.00 | 800,000.00 | 800,000.00 | | | 800,000.00 | |
| 8200002916 URBAN REDEVELOPMENT AUTHORITY | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 200,000.00 | | 200,000.00 | 200,000.00 | | | 200,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 200,000.00 | | 200,000.00 | 200,000.00 | | | 200,000.00 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|---------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 8226732115 ECONOMIC DEVELOPMENT AND HOUSI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 120,000.00 | | 120,000.00 | 120,000.00 | | | 120,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 120,000.00 | | 120,000.00 | 120,000.00 | | | 120,000.00 | |
| 8226732116 ECONOMIC DEVELOPMENT AND HOUSI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 2,100,000.00 | 1,600,000.00- | 500,000.00 | 500,000.00 | | | 500,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 2,100,000.00 | 1,600,000.00- | 500,000.00 | 500,000.00 | | | 500,000.00 | |
| 8230101016 CHOICE NEIGHBORHOOD | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 727,200.00 | | 727,200.00 | 727,200.00 | | | 727,200.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 727,200.00 | | 727,200.00 | 727,200.00 | | | 727,200.00 | |
| 8425589915 CAPITAL EQUIPMENT ACQUISITION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | | | 5,000,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | | | 5,000,000.00 | |
| 8425589916 CAPITAL EQUIPMENT ACQUISITION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | | | 5,000,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | | | 5,000,000.00 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|-------------------------------------|-----------------------|-------------------------------|----------------------|---|-----------------------|-------------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | Total Encumbrances | | | |
| 40015 PROJECT FUND 2015 BOND | | | | | | | | |
| REVENUE | | 438,496.43- | 438,496.43- | 438,496.43- | | 1,600.00- | 54,288,452.39- | 53,849,955.96 |
| EXPENSES | 50,821,475.00 | 926,213.97 | 51,747,688.97 | 52,247,688.97 | 665,056.37 | 195,333.57 | 51,619,365.49 | 36,732.89- |
| TRANSFERS | | | | | | | 331,590.00 | 331,590.00- |
| Account Total | 50,821,475.00 | 487,717.54 | 51,309,192.54 | 51,809,192.54 | 665,056.37 | 193,733.57 | 2,669,086.90- | 53,813,223.07 |

| Job Number | Original Budget | Original Budget | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------|-----------------|--------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | | | | |
| 40017 PROJECT FUND 2017 BOND | | | | | | | | |
| 010000999 CAFR ADJ | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 020000999 CAFR ADJ | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 030007999 CAFR ADJ | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 0740015017 RESERVE FOR 2017 BOND ISSUE | | | | | | | | |
| REVENUE | | | | | | | 60,000,000.00- | 60,000,000.00 |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | 60,000,000.00- | 60,000,000.00 |
| 1070007999 CAFR ADJ | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 1100007999 CAFR ADJ | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 1120590417 TRAIL DEVELOPMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 209,755.00 | | 209,755.00 | 209,755.00 | | | 209,755.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 209,755.00 | | 209,755.00 | 209,755.00 | | | 209,755.00 | |

| Job Number | Original Budget | | Final Budget | As of 05/31/23 | | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-------------------|-------------------|-------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | Total Encumbrances | | | |
| 4021450117 BEECHVIEW COMMUNITY AND SENIOR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 250,000.00 | 20,088.09- | 229,911.91 | 229,911.91 | | | 229,911.91 | |
| TRANSFERS | | | | | | | | |
| Account Total | 250,000.00 | 20,088.09- | 229,911.91 | 229,911.91 | | | 229,911.91 | |
| 4021501017 RECREATION AND SENIOR CENTER R | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 350,000.00 | 3,773.52- | 346,226.48 | 346,226.48 | | | 346,226.48 | |
| TRANSFERS | | | | | | | | |
| Account Total | 350,000.00 | 3,773.52- | 346,226.48 | 346,226.48 | | | 346,226.48 | |
| 4022003517 STEP REPAIR AND REPLACEMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 285,000.00 | | 285,000.00 | 285,000.00 | | | 285,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 285,000.00 | | 285,000.00 | 285,000.00 | | | 285,000.00 | |
| 4023101117 BRIDGE REPAIRS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 150,000.00 | | 150,000.00 | 150,000.00 | | | 150,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 150,000.00 | | 150,000.00 | 150,000.00 | | | 150,000.00 | |
| 4023845217 BOB OCONNOR GOLF COURSE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 200,000.00 | | 200,000.00 | 200,000.00 | | | 200,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 200,000.00 | | 200,000.00 | 200,000.00 | | | 200,000.00 | |
| 4023845218 BOB OCONNOR GOLF COURSE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 200,000.00 | | 200,000.00 | 200,000.00 | | | 200,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 200,000.00 | | 200,000.00 | 200,000.00 | | | 200,000.00 | |
| 4023910317 SLOPE FAILURE REMEDIATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 150,000.00 | | 150,000.00 | 150,000.00 | | | 150,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 150,000.00 | | 150,000.00 | 150,000.00 | | | 150,000.00 | |

| Job Number | Original Budget | | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|---------------------|--------------------|---------------------|--------------------------------------|--------------------|-----------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 4024100217 PLAY AREA IMPROVEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 629,460.00 | | 629,460.00 | 629,460.00 | | | 629,460.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 629,460.00 | | 629,460.00 | 629,460.00 | | | 629,460.00 | |
| 4024200017 SWIMMING POOL REHABILITATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,835,000.00 | 336,312.78- | 1,498,687.22 | 1,498,687.22 | 5,691.00 | | 1,368,177.33 | 124,818.89 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,835,000.00 | 336,312.78- | 1,498,687.22 | 1,498,687.22 | 5,691.00 | | 1,368,177.33 | 124,818.89 |
| 4024500517 PARK RECONSTRUCTION PROGRAM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 538,100.00 | | 538,100.00 | 538,100.00 | | 2,694.44 | 536,940.37 | 1,159.63 |
| TRANSFERS | | | | | | | | |
| Account Total | 538,100.00 | | 538,100.00 | 538,100.00 | | 2,694.44 | 536,940.37 | 1,159.63 |
| 4026711117 AUDIBLE TRAFFIC SIGNALS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 325,000.00 | 25,000.00- | 300,000.00 | 300,000.00 | 85,377.00 | | 214,623.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 325,000.00 | 25,000.00- | 300,000.00 | 300,000.00 | 85,377.00 | | 214,623.00 | |
| 4026734817 SPORT FACILITY IMPROVEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 914,063.00 | | 914,063.00 | 914,063.00 | 28,233.00 | | 885,830.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 914,063.00 | | 914,063.00 | 914,063.00 | 28,233.00 | | 885,830.00 | |
| 4026748617 STREETScape AND INTERSECTION R | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,315,200.00 | | 1,315,200.00 | 1,315,200.00 | 9,476.86 | | 1,301,320.00 | 4,403.14 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,315,200.00 | | 1,315,200.00 | 1,315,200.00 | 9,476.86 | | 1,301,320.00 | 4,403.14 |
| 4026750017 FACILITY IMPROVEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 3,581,000.00 | 256,599.27- | 3,324,400.73 | 3,324,400.73 | 44,128.76 | | 3,257,022.77 | 23,249.20 |
| TRANSFERS | | | | | | | | |
| Account Total | 3,581,000.00 | 256,599.27- | 3,324,400.73 | 3,324,400.73 | 44,128.76 | | 3,257,022.77 | 23,249.20 |

| Job Number | Original Budget | | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|----------------------|--------------------|----------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 4026751117 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 | |
| 4026900017 STREET RESURFACING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 13,543,855.00 | | 13,543,855.00 | 13,543,855.00 | 396.55- | | 13,544,251.55 | |
| TRANSFERS | | | | | | | | |
| Account Total | 13,543,855.00 | | 13,543,855.00 | 13,543,855.00 | 396.55- | | 13,544,251.55 | |
| 4030142017 WATER FEATURE UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 350,000.00 | 29,000.00- | 321,000.00 | 321,000.00 | | | 186,523.39 | 134,476.61 |
| TRANSFERS | | | | | | | | |
| Account Total | 350,000.00 | 29,000.00- | 321,000.00 | 321,000.00 | | | 186,523.39 | 134,476.61 |
| 4030144017 PARK RECONSTRUCTION-RAD PARKS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 945,000.00 | 33,653.00 | 978,653.00 | 978,653.00 | 2,144.80 | | 1,006,556.55- | 1,006,556.55 |
| TRANSFERS | | | | | | | | |
| Account Total | 945,000.00 | 33,653.00 | 978,653.00 | 978,653.00 | 2,144.80 | | 30,048.35- | 1,006,556.55 |
| 4030160017 STREET LIGHTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 25,000.00 | 25,000.00 | 25,000.00 | | | 25,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 25,000.00 | 25,000.00 | 25,000.00 | | | 25,000.00 | |
| 404007999 CAFR ADJ | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4521501018 FACILITY IMPROVEMENTS - RECREA | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,405,243.00 | 329,612.40- | 1,075,630.60 | 1,075,630.60 | 15,559.36 | | 1,060,071.24 | |
| TRANSFERS | | | | | | | | |
| Account Total | 1,405,243.00 | 329,612.40- | 1,075,630.60 | 1,075,630.60 | 15,559.36 | | 1,060,071.24 | |

| Job Number | Original Budget | | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------|------------|----------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 4523845218 BOB O'CONNOR GOLF COURSE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4524100018 PLAY AREA IMPROVEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 179,434.00 | | 179,434.00 | 179,434.00 | | | 179,434.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | 179,434.00 | | 179,434.00 | 179,434.00 | | | 179,434.00 | |
| 4526734818 FACILITY IMPROVEMENTS - SPORTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 751,065.00 | 40,000.00 | 791,065.00 | 791,065.00 | 43,154.43 | | 747,910.57 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | 751,065.00 | 40,000.00 | 791,065.00 | 791,065.00 | 43,154.43 | | 747,910.57 | |
| 4526752018 FACILITY IMPROVEMENTS - CITY F | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 2,512,142.00 | 1,890.82- | 2,510,251.18 | 2,510,251.18 | 5,529.69 | | 2,504,721.49 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | 2,512,142.00 | 1,890.82- | 2,510,251.18 | 2,510,251.18 | 5,529.69 | | 2,504,721.49 | |
| 4530144018 PARK RECONSTRUCTION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 2,735,435.00 | 5,900.00- | 2,729,535.00 | 2,729,535.00 | 262.35 | 7,142.00 | 2,713,477.64 | 15,795.01 |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | 2,735,435.00 | 5,900.00- | 2,729,535.00 | 2,729,535.00 | 262.35 | 7,142.00 | 2,713,477.64 | 15,795.01 |
| 4530176018 FACILITY IMPROVEMENTS - PUBLIC | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 518,647.00 | | 518,647.00 | 518,647.00 | | | 500,000.00 | 18,647.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | 518,647.00 | | 518,647.00 | 518,647.00 | | | 500,000.00 | 18,647.00 |
| 4550000118 ALLEGHENY LANDING PARK | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 5,900.00 | 5,900.00 | 5,900.00 | | | 5,900.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | | 5,900.00 | 5,900.00 | 5,900.00 | | | 5,900.00 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|-------------------|---|-----------------------|-----------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 4550001122 HIGHLAND PARK PEDESTRIAN TUNNE | | | | | | | | |
| 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 | | | |
| 4550100118 WARRINGTON REC CENTER DESIGN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4550100721 WARRINGTON REC CENTER DESIGN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 329,612.40 | 329,612.40 | 329,612.40 | 247,942.39 | | | 81,670.01 |
| TRANSFERS | | | | | | | | |
| Account Total | | 329,612.40 | 329,612.40 | 329,612.40 | 247,942.39 | | | 81,670.01 |
| 4571930117 OLIVER BATH HOUSE – CON | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 336,312.78 | 336,312.78 | 336,312.78 | | | | 336,312.78 |
| TRANSFERS | | | | | | | | |
| Account Total | | 336,312.78 | 336,312.78 | 336,312.78 | | | | 336,312.78 |
| 4573540117 ARSENAL SPRAY FEATURE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 29,000.00 | 29,000.00 | 29,000.00 | | | | 29,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 29,000.00 | 29,000.00 | 29,000.00 | | | | 29,000.00 |
| 4575000117 OLYMPIA PARK BUILDING PHASE II | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4575000521 OLYMPIA PARK BUILDING PHASE II | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 258,490.09 | 258,490.09 | 258,490.09 | 76,979.69 | 3,267.56 | 266,510.40 | 85,000.00- |
| TRANSFERS | | | | | | | | |
| Account Total | | 258,490.09 | 258,490.09 | 258,490.09 | 76,979.69 | 3,267.56 | 266,510.40 | 85,000.00- |

| Job Number | Original Budget | | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------|------------|--------------|-----------------------|----------------|--------------------|--------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA | Current Period | | | | |
| 5000000999 CAFR ADJ | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| TRANSFERS | | | | | | | | | |
| Account Total | | | | | | | | | |
| 6000000999 CAFR ADJ | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| TRANSFERS | | | | | | | | | |
| Account Total | | | | | | | | | |
| 6022003518 STEP REPAIR AND REPLACEMENT | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 575,000.00 | | 575,000.00 | 575,000.00 | | 3,299.90 | 571,353.73 | 3,646.27 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 575,000.00 | | 575,000.00 | 575,000.00 | | 3,299.90 | 571,353.73 | 3,646.27 | |
| 6023101018 BRIDGE REPAIRS | | | | | | | | | |
| 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 | | |
| 6023305018 WEST OHIO STREET BRIDGE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 19,709.00 | | 19,709.00 | 19,709.00 | 2,595.22 | | 1,985.62 | 15,128.16 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 19,709.00 | | 19,709.00 | 19,709.00 | 2,595.22 | | 1,985.62 | 15,128.16 | |
| 6023910318 SLOPE FAILURE REMEDIATION | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 2,250,000.00 | 550,000.00 | 2,800,000.00 | 2,800,000.00 | 150,817.95 | 399,182.05 | 2,639,822.43 | 9,359.62 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 2,250,000.00 | 550,000.00 | 2,800,000.00 | 2,800,000.00 | 150,817.95 | 399,182.05 | 2,639,822.43 | 9,359.62 | |
| 6025740018 18TH STREET SIGNAL UPDATES | | | | | | | | | |
| REVENUE | | | | | | | 4,377.67- | 4,377.67 | |
| EXPENSES | 99,400.00 | | 99,400.00 | 99,400.00 | 3,752.59 | | 35,790.86 | 59,856.55 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 99,400.00 | | 99,400.00 | 99,400.00 | 3,752.59 | | 31,413.19 | 64,234.22 | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|----------------------|-------------------|----------------------|--------------------------------------|--------------------|-------------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 6026711018 AUDIBLE PEDESTRIAN AND TRAFFIC | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 70,000.00 | | 70,000.00 | 70,000.00 | | | 70,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 70,000.00 | | 70,000.00 | 70,000.00 | | | 70,000.00 | |
| 6026740017 BROWNSVILLE RD PLANNING STUDY | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 3,773.52 | 3,773.52 | 3,773.52 | | | | 3,773.52 |
| TRANSFERS | | | | | | | | |
| Account Total | | 3,773.52 | 3,773.52 | 3,773.52 | | | | 3,773.52 |
| 6026740018 COMPLETE STREETS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,050,000.00 | 799,735.61 | 1,849,735.61 | 1,849,735.61 | 63,444.34 | 109,706.46 | 1,337,812.73 | 448,478.54 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,050,000.00 | 799,735.61 | 1,849,735.61 | 1,849,735.61 | 63,444.34 | 109,706.46 | 1,337,812.73 | 448,478.54 |
| 6026740218 BROWNSVILLE RD PLANNING STUDY | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 22,937.01 | 22,937.01 | 22,937.01 | | | | 22,937.01 |
| TRANSFERS | | | | | | | | |
| Account Total | | 22,937.01 | 22,937.01 | 22,937.01 | | | | 22,937.01 |
| 6026748618 STREETScape AND INTERSECTION R | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 500,000.00 | | 500,000.00 | 500,000.00 | 279,595.54 | | 191,390.28 | 29,014.18 |
| TRANSFERS | | | | | | | | |
| Account Total | 500,000.00 | | 500,000.00 | 500,000.00 | 279,595.54 | | 191,390.28 | 29,014.18 |
| 6026750018 RAMP AND PUBLIC SIDEWALK | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| 6026900018 STREET RESURFACING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 12,601,625.00 | 60,000.00 | 12,661,625.00 | 12,661,625.00 | | | 12,661,625.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 12,601,625.00 | 60,000.00 | 12,661,625.00 | 12,661,625.00 | | | 12,661,625.00 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|---------------------|---|-----------------------|------------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 6030090018 FLOOD CONTROL PROJECTS | | | | | | | | |
| REVENUE | | | | | | | 19,771.07- | 19,771.07 |
| EXPENSES | 850,000.00 | 19,771.07 | 869,771.07 | 869,771.07 | 348,074.24 | 15,129.74 | 519,938.36 | 1,758.47 |
| TRANSFERS | | | | | | | | |
| Account Total | 850,000.00 | 19,771.07 | 869,771.07 | 869,771.07 | 348,074.24 | 15,129.74 | 500,167.29 | 21,529.54 |
| 6030100318 PENN AVENUE RECONSTRUCTION , P | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 13,200.00 | 13,200.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 13,200.00 | 13,200.00- | | | | | | |
| 6030100321 PENN AVENUE RECONSTRUCTION , P | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 13,200.00 | 13,200.00 | 13,200.00 | | | | 13,200.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 13,200.00 | 13,200.00 | 13,200.00 | | | | 13,200.00 |
| 6030132318 MCFARREN STREET (SECOND AVENUE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 169,100.00 | | 169,100.00 | 169,100.00 | | | 159,380.27 | 9,719.73 |
| TRANSFERS | | | | | | | | |
| Account Total | 169,100.00 | | 169,100.00 | 169,100.00 | | | 159,380.27 | 9,719.73 |
| 6030133318 CHARLES ANDERSON BRIDGE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | 100,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | 100,000.00- | | | | | | |
| 6030133321 CHARLES ANDERSON BRIDGE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 100,000.00 | 100,000.00 | 100,000.00 | 86,236.28 | | | 13,763.72 |
| TRANSFERS | | | | | | | | |
| Account Total | | 100,000.00 | 100,000.00 | 100,000.00 | 86,236.28 | | | 13,763.72 |
| 6030168018 SMALLMAN STREET RECONSTRUCTION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 2,900,000.00 | 1,456,735.61- | 1,443,264.39 | 1,443,264.39 | 38,374.29 | | 1,404,890.10 | |
| TRANSFERS | | | | | | | | |
| Account Total | 2,900,000.00 | 1,456,735.61- | 1,443,264.39 | 1,443,264.39 | 38,374.29 | | 1,404,890.10 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-------------------|---|-----------------------|-----------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 6030178218 LIBERTY AVENUE | | | | | | | | |
| REVENUE | | | | | | | 5,523.98- | 5,523.98 |
| EXPENSES | 60,000.00 | 25,000.00- | 35,000.00 | 35,000.00 | 500.00 | | 24,858.63 | 9,641.37 |
| TRANSFERS | | | | | | | | |
| Account Total | 60,000.00 | 25,000.00- | 35,000.00 | 35,000.00 | 500.00 | | 19,334.65 | 15,165.35 |
| 6030178418 LIBERTY AVE (HSIP) - FINAL DES | | | | | | | | |
| 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 | | | |
| 6030180218 SWINBURNE BRIDGE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 40,000.00 | | 40,000.00 | 40,000.00 | 2,338.65 | 4,513.49 | 35,837.98 | 1,823.37 |
| TRANSFERS | | | | | | | | |
| Account Total | 40,000.00 | | 40,000.00 | 40,000.00 | 2,338.65 | 4,513.49 | 35,837.98 | 1,823.37 |
| 6074010117 BUTLER AND MAIN INTERSECTION I | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6074840018 BIKE SHARE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | | | |
| 6074860117 BEECHVIEW WAR MEMORIAL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 20,088.09 | 20,088.09 | 20,088.09 | | | | 20,088.09 |
| TRANSFERS | | | | | | | | |
| Account Total | | 20,088.09 | 20,088.09 | 20,088.09 | | | | 20,088.09 |
| 8230101017 CHOICE NEIGHBORHOOD | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 545,400.00 | | 545,400.00 | 545,400.00 | | | 545,400.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 545,400.00 | | 545,400.00 | 545,400.00 | | | 545,400.00 | |

| Job Number | Original Budget | Original Budget | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|----------------------|-------------------------------|-----------------|---------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | | | | |
| 8425589917 | CAPITAL EQUIPMENT ACQUISITION | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 3,187,869.00 | | 3,187,869.00 | 3,187,869.00 | | | 3,187,869.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 3,187,869.00 | | 3,187,869.00 | 3,187,869.00 | | | 3,187,869.00 | |

| Job Number | Original Budget | | Final Budget | As of 05/31/23 | | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|------------------------------|----------------------|-------------------|----------------------|-----------------------|---------------------|-------------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA | Total Encumbrances | | | |
| 40017 PROJECT FUND 2017 BOND | | | | | | | | |
| REVENUE | | | | | | | 61,036,229.27- | 61,036,229.27 |
| EXPENSES | 59,640,700.00 | 116,361.08 | 59,757,061.08 | 59,757,061.08 | 1,622,104.32 | 544,935.64 | 56,755,985.89 | 1,378,970.87 |
| TRANSFERS | | | | | | | | |
| Account Total | 59,640,700.00 | 116,361.08 | 59,757,061.08 | 59,757,061.08 | 1,622,104.32 | 544,935.64 | 4,280,243.38- | 62,415,200.14 |

| Job Number | Original Budget | | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|----------------------|--------------------|----------------------|--------------------------------------|---------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | | | | | |
| 40018 PROJECT FUND 2018 BOND | | | | | | | | | |
| 0730208018 420 BOULEVARD OF THE ALLIES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 27,463,739.64 | | 27,463,739.64 | 27,463,739.64 | | | | 27,463,739.64 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 27,463,739.64 | | 27,463,739.64 | 27,463,739.64 | | | | 27,463,739.64 | |
| 0740018018 RESERVE FOR 2018 BOND ISSUE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | | | | | | | 39,862,000.00- | 39,862,000.00 |
| TRANSFERS | | | | | | | | | |
| Account Total | | | | | | | | 39,862,000.00- | 39,862,000.00 |
| 400180000B PROJECT FUND 2018 BOND | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| TRANSFERS | | | | | | | | | |
| Account Total | | | | | | | | | |
| 4530211018 412 BLVD. (SHARED) | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 1,000,000.00 | 523,534.86 | 1,523,534.86 | 1,523,534.86 | 803,478.86 | 15,058.00 | | 720,056.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 1,000,000.00 | 523,534.86 | 1,523,534.86 | 1,523,534.86 | 803,478.86 | 15,058.00 | | 720,056.00 | |
| 4530212018 412 BLVD. (CITY) | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 4,269,598.35 | 190,949.85- | 4,078,648.50 | 4,078,648.50 | 3,487,173.99 | 298,537.14 | | 561,474.51 | 30,000.00 |
| TRANSFERS | | | | | | | | | |
| Account Total | 4,269,598.35 | 190,949.85- | 4,078,648.50 | 4,078,648.50 | 3,487,173.99 | 298,537.14 | | 561,474.51 | 30,000.00 |
| 8230213018 412 BLVD. (URA) | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 2,674,061.38 | 160,038.38- | 2,514,023.00 | 2,514,023.00 | | | | 2,262,620.70 | 251,402.30 |
| TRANSFERS | | | | | | | | | |
| Account Total | 2,674,061.38 | 160,038.38- | 2,514,023.00 | 2,514,023.00 | | | | 2,262,620.70 | 251,402.30 |
| 8330215018 412 BLVD. (HACP) | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 4,454,600.63 | 172,546.63- | 4,282,054.00 | 4,282,054.00 | | | | | 4,282,054.00 |
| TRANSFERS | | | | | | | | | |
| Account Total | 4,454,600.63 | 172,546.63- | 4,282,054.00 | 4,282,054.00 | | | | | 4,282,054.00 |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|------------------------------|-----------------------|-------------------------------|----------------------|---|--|-----------------------|-------------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | | | | | |
| 40018 PROJECT FUND 2018 BOND | | | | | | | | | |
| REVENUE | | | | | | | | 39,862,000.00- | 39,862,000.00 |
| EXPENSES | 39,862,000.00 | | 39,862,000.00 | 39,862,000.00 | | 4,290,652.85 | 313,595.14 | 31,007,890.85 | 4,563,456.30 |
| TRANSFERS | | | | | | | | | |
| Account Total | 39,862,000.00 | | 39,862,000.00 | 39,862,000.00 | | 4,290,652.85 | 313,595.14 | 8,854,109.15- | 44,425,456.30 |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 40019 PROJECT FUND 2019 BOND | | | | | | | | |
| 0740019019 RESERVE FOR 2019 BOND | | | | | | | | |
| REVENUE | | | | | | | 60,000,000.00- | 60,000,000.00 |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | 60,000,000.00- | 60,000,000.00 |
| 400190000B PROJECT FUND 2019 BOND | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4023845219 BOB OCONNOR GOLF COURSE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 200,000.00 | | 200,000.00 | 200,000.00 | | | 200,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 200,000.00 | | 200,000.00 | 200,000.00 | | | 200,000.00 | |
| 4040019999 CAFR ADJ | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4510020319 FINEVIEW PLAYGROUND-PLAY AREA | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 125,000.00 | 7,128.00- | 117,872.00 | 117,872.00 | | | 117,872.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 125,000.00 | 7,128.00- | 117,872.00 | 117,872.00 | | | 117,872.00 | |
| 4510020422 WEST PENN PLAYGROUND | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 120,000.00 | 120,000.00 | 120,000.00 | 52,090.00 | | 120,000.00 | 52,090.00- |
| TRANSFERS | | | | | | | | |
| Account Total | | 120,000.00 | 120,000.00 | 120,000.00 | 52,090.00 | | 120,000.00 | 52,090.00- |
| 4510021119 MCKINLEY PLAYGROUND - PAVING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 7,128.00 | 7,128.00 | 7,128.00 | | | 7,128.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 7,128.00 | 7,128.00 | 7,128.00 | | | 7,128.00 | |

| Job Number | Original Budget | | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|---------------------|-------------------|---------------------|-----------------------|-------------------|--------------------|-------------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA | Current Period | | | | |
| 4510021219 NEW LINCOLN PLACE PLAYGROUND | | | | | | | | | |
| 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 |
| 4510021319 FOUR MILE RUN PLAYGROUND | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 52,000.00 | 52,000.00 | 52,000.00 | 39,566.00 | | | | 12,434.00 |
| TRANSFERS | | | | | | | | | |
| Account Total | | 52,000.00 | 52,000.00 | 52,000.00 | 39,566.00 | | | | 12,434.00 |
| 4550000219 ARSENAL PARK-PHASE 1 DESIGN DO | | | | | | | | | |
| 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 | |
| 4550000319 TOWNSEND PARKLET-PARK UPGRADES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 455,000.00 | | 455,000.00 | 455,000.00 | | | | 455,000.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 455,000.00 | | 455,000.00 | 455,000.00 | | | | 455,000.00 | |
| 4550000322 HIGHLAND PARK PEDESTRIAN TUNNE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 322,542.54 | 322,542.54 | 322,542.54 | 218,624.52 | 103,918.02 | 103,918.02 | | |
| TRANSFERS | | | | | | | | | |
| Account Total | | 322,542.54 | 322,542.54 | 322,542.54 | 218,624.52 | 103,918.02 | 103,918.02 | | |
| 4550000419 HOMEWOOD PARK - DESIGN | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 1,400,000.00 | | 1,400,000.00 | 1,400,000.00 | 455,255.83 | 96,539.30 | 768,934.52 | | 175,809.65 |
| TRANSFERS | | | | | | | | | |
| Account Total | 1,400,000.00 | | 1,400,000.00 | 1,400,000.00 | 455,255.83 | 96,539.30 | 768,934.52 | | 175,809.65 |
| 4550000519 SOUTH SIDE PARK-PHASE 1 DESIGN | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 400,000.00 | 250.00- | 399,750.00 | 399,750.00 | 52,492.88 | | 347,257.12 | | |
| TRANSFERS | | | | | | | | | |
| Account Total | 400,000.00 | 250.00- | 399,750.00 | 399,750.00 | 52,492.88 | | 347,257.12 | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|---------------------|---|------------------|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | | | | | |
| 4550000619 BUD HAMMER-EQUIPMENT UPGRADES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 200,000.00 | 2,112.00- | 197,888.00 | 197,888.00 | | | | 197,888.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 200,000.00 | 2,112.00- | 197,888.00 | 197,888.00 | | | | 197,888.00 | |
| 4550000719 GRANVILLE PARKLET-PARK UPGRADE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 250,000.00 | 46,224.39- | 203,775.61 | 203,775.61 | | | | 203,775.61 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 250,000.00 | 46,224.39- | 203,775.61 | 203,775.61 | | | | 203,775.61 | |
| 4550001019 HIGHLAND PARK SUPER PLAYGROUND | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 21,024.39 | 21,024.39 | 21,024.39 | | | | 21,024.39 | |
| TRANSFERS | | | | | | | | | |
| Account Total | | 21,024.39 | 21,024.39 | 21,024.39 | | | | 21,024.39 | |
| 4550001119 MCKINLEY PARK - TRAILS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 25,200.00 | 25,200.00 | 25,200.00 | 4,445.36 | 4,231.50 | | 20,754.64 | |
| TRANSFERS | | | | | | | | | |
| Account Total | | 25,200.00 | 25,200.00 | 25,200.00 | 4,445.36 | 4,231.50 | | 20,754.64 | |
| 4550001219 FOUR MILE RUN PLAYGROUND | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 2,112.00 | 2,112.00 | 2,112.00 | | | | | 2,112.00 |
| TRANSFERS | | | | | | | | | |
| Account Total | | 2,112.00 | 2,112.00 | 2,112.00 | | | | | 2,112.00 |
| 4550100219 ROBERT E. WILLIAMS COMMUNITY C | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 1,100,000.00 | | 1,100,000.00 | 1,100,000.00 | 62,448.12 | | | 215,515.21 | 822,036.67 |
| TRANSFERS | | | | | | | | | |
| Account Total | 1,100,000.00 | | 1,100,000.00 | 1,100,000.00 | 62,448.12 | | | 215,515.21 | 822,036.67 |
| 4550100319 OLIVER BATH HOUSE-ARCHITECTURA | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 618,655.00 | | 618,655.00 | 618,655.00 | 32,762.79 | 13,942.00 | | 490,752.21 | 95,140.00 |
| TRANSFERS | | | | | | | | | |
| Account Total | 618,655.00 | | 618,655.00 | 618,655.00 | 32,762.79 | 13,942.00 | | 490,752.21 | 95,140.00 |

| Job Number | Original Budget | Original Budget Changes JC | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-------------------|----------------------------|---------------------|--------------------------------------|--------------------|-----------------|---------------------------------|------------------------------|
| | J4 | | | Spending Authority JA Current Period | | | | |
| 4550100419 WARRINGTON RECREATION CENTER-E | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 450,000.00 | | 450,000.00 | 450,000.00 | 295,257.56 | | 154,742.44 | |
| TRANSFERS | | | | | | | | |
| Account Total | 450,000.00 | | 450,000.00 | 450,000.00 | 295,257.56 | | 154,742.44 | |
| 4550100519 JEFFERSON RECREATION-CENTER RE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 192,000.00 | 192,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 192,000.00 | 192,000.00- | | | | | | |
| 4550100619 OLYMPIA PARK BUILDING PHASE 3 | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 335,000.00 | | 335,000.00 | 335,000.00 | 4,750.00 | 2,575.00 | 330,250.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 335,000.00 | | 335,000.00 | 335,000.00 | 4,750.00 | 2,575.00 | 330,250.00 | |
| 4550101022 JEFFERSON RECREATION-CENTER RE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 192,000.00 | 192,000.00 | 192,000.00 | | | | 192,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 192,000.00 | 192,000.00 | 192,000.00 | | | | 192,000.00 |
| 4550101319 BURGWIN RECREATION CENTER RENO | | | | | | | | |
| 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 |
| 4571930119 POOL LINER UPGRADE-AMMON POOL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 125,000.00 | 125,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 125,000.00 | 125,000.00- | | | | | | |
| 4571930219 POOL EQUIPMENT UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 220,000.00 | 95,476.97- | 124,523.03 | 124,523.03 | 27,848.00 | | 96,675.03 | |
| TRANSFERS | | | | | | | | |
| Account Total | 220,000.00 | 95,476.97- | 124,523.03 | 124,523.03 | 27,848.00 | | 96,675.03 | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-------------------|-------------------|-------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 4571930319 POOL LINER UPGRADE-MCBRIDE POO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 50,000.00 | 30,220.25- | 19,779.75 | 19,779.75 | | | 19,779.75 | |
| TRANSFERS | | | | | | | | |
| Account Total | 50,000.00 | 30,220.25- | 19,779.75 | 19,779.75 | | | 19,779.75 | |
| 4571930419 BLOOMFIELD POOL UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 65,090.00 | 65,090.00 | 65,090.00 | 65,090.00 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 65,090.00 | 65,090.00 | 65,090.00 | 65,090.00 | | | |
| 4571930519 OLIVER BATH HOUSE - CONSTRUCTI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 89,000.00 | 89,000.00 | 89,000.00 | | | | 89,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 89,000.00 | 89,000.00 | 89,000.00 | | | | 89,000.00 |
| 4571930619 OLIVER BATH HOUSE - CON | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 96,607.22 | 96,607.22 | 96,607.22 | | | | 96,607.22 |
| TRANSFERS | | | | | | | | |
| Account Total | | 96,607.22 | 96,607.22 | 96,607.22 | | | | 96,607.22 |
| 4573480119 WESTWOOD PARK-FIELD LIGHT UPGR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 325,000.00 | | 325,000.00 | 325,000.00 | | | 325,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 325,000.00 | | 325,000.00 | 325,000.00 | | | 325,000.00 | |
| 4573480219 MCBRIDE DEK HOCKEY RELOCATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 390,000.00 | | 390,000.00 | 390,000.00 | | | 390,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 390,000.00 | | 390,000.00 | 390,000.00 | | | 390,000.00 | |
| 4573480319 PHILLIPS PARK-EQUIPMENT UPGRAD | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 300,000.00 | 5,328.10- | 294,671.90 | 294,671.90 | | | 294,671.90 | |
| TRANSFERS | | | | | | | | |
| Account Total | 300,000.00 | 5,328.10- | 294,671.90 | 294,671.90 | | | 294,671.90 | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|---------------------|----------------------|---------------------|--------------------------------------|--------------------|------------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 4573480419 FRICK PARK-BASKETBALL COURT UP | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 125,500.00 | 125,500.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 125,500.00 | 125,500.00- | | | | | | |
| 4573480519 SCHENLEY ICE RINK UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 125,500.00 | 125,500.00 | 125,500.00 | 13,821.91 | 51,120.38 | 111,678.09 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 125,500.00 | 125,500.00 | 125,500.00 | 13,821.91 | 51,120.38 | 111,678.09 | |
| 4574990019 PUBLIC SAFETY TRAINING FACILIT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,500,000.00 | 1,500,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 1,500,000.00 | 1,500,000.00- | | | | | | |
| 4575000119 FOURTH DIVISION-CONSTRUCTION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 2,000,000.00 | 2,000,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 2,000,000.00 | 2,000,000.00- | | | | | | |
| 4575000219 CITY FACILITIES - DEMOLITION A | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 200,000.00 | 200,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 200,000.00 | 200,000.00- | | | | | | |
| 4575001022 CITY FACILITIES - DEMOLITION A | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 200,000.00 | 200,000.00 | 200,000.00 | | | | 200,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 200,000.00 | 200,000.00 | 200,000.00 | | | | 200,000.00 |
| 4575001122 FOURTH DIVISION CONSTRUCTION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | | | | 2,000,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | | | | 2,000,000.00 |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|---------------------|---|-----------------------|------------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 4575020019 HETH'S RUN - CONCEPTUAL DESIGN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 442,000.00 | 442,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 442,000.00 | 442,000.00- | | | | | | |
| 4575070219 FIRE STATION 8-IMPROVEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,115,000.00 | | 1,115,000.00 | 1,115,000.00 | | | 1,053,611.77 | 61,388.23 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,115,000.00 | | 1,115,000.00 | 1,115,000.00 | | | 1,053,611.77 | 61,388.23 |
| 4575070319 FIRE STATION 23-IMPROVEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 850,000.00 | 850,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 850,000.00 | 850,000.00- | | | | | | |
| 4575070419 FIRING RANGE IMPROVEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 750,000.00 | | 750,000.00 | 750,000.00 | 68,352.29 | 10,055.42 | 300,907.71 | 380,740.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 750,000.00 | | 750,000.00 | 750,000.00 | 68,352.29 | 10,055.42 | 300,907.71 | 380,740.00 |
| 4575070422 FIRE STATION 23 IMPROVEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 67,231.00 | 67,231.00 | 67,231.00 | | | | 67,231.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 67,231.00 | 67,231.00 | 67,231.00 | | | | 67,231.00 |
| 4575070519 THADDEUS STEVENS SCHOOL-SPECIA | | | | | | | | |
| 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 | |
| 4575070619 FIRE STATION UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 702,769.00 | 702,769.00 | 702,769.00 | 564,748.35 | 17,604.09 | 138,020.65 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 702,769.00 | 702,769.00 | 702,769.00 | 564,748.35 | 17,604.09 | 138,020.65 | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-------------------|--------------------|-------------------|--------------------------------------|--------------------|-----------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 4575070622 FIRE STATION 34 - STRUCTURAL R | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 80,000.00 | 80,000.00 | 80,000.00 | 6,503.95 | | 73,172.78 | 323.27 |
| TRANSFERS | | | | | | | | |
| Account Total | | 80,000.00 | 80,000.00 | 80,000.00 | 6,503.95 | | 73,172.78 | 323.27 |
| 6000360119 UPGRADES TO CITY STEPS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | 49,142.60- | 50,857.40 | 50,857.40 | | 4,061.94 | 45,469.40 | 5,388.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | 49,142.60- | 50,857.40 | 50,857.40 | | 4,061.94 | 45,469.40 | 5,388.00 |
| 6000360219 HALPIN ST-STEP UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 300,000.00 | 238,480.00- | 61,520.00 | 61,520.00 | | | 28,836.07 | 32,683.93 |
| TRANSFERS | | | | | | | | |
| Account Total | 300,000.00 | 238,480.00- | 61,520.00 | 61,520.00 | | | 28,836.07 | 32,683.93 |
| 6000360319 GREENFIELD AVE-STEP UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 135,000.00 | 39,246.00- | 95,754.00 | 95,754.00 | | | 95,754.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 135,000.00 | 39,246.00- | 95,754.00 | 95,754.00 | | | 95,754.00 | |
| 6000360519 VISTA ST - CM/CI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 131,130.00 | 131,130.00 | 131,130.00 | 64.47 | 391.09 | 131,065.53 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 131,130.00 | 131,130.00 | 131,130.00 | 64.47 | 391.09 | 131,065.53 | |
| 6000360619 DENISONVIEW ST-STEP UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 40,367.40 | 40,367.40 | 40,367.40 | | | 40,367.40 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 40,367.40 | 40,367.40 | 40,367.40 | | | 40,367.40 | |
| 6000360719 LOWRIE ST STEPS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 45,000.00 | 45,000.00 | 45,000.00 | | | 45,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 45,000.00 | 45,000.00 | 45,000.00 | | | 45,000.00 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|---------------------|---|-----------------------|-----------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 6000360819 MCCANDLESS ST - STEP UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 400,000.00 | 400,000.00 | 400,000.00 | 100,185.95 | | 122,502.23 | 177,311.82 |
| TRANSFERS | | | | | | | | |
| Account Total | | 400,000.00 | 400,000.00 | 400,000.00 | 100,185.95 | | 122,502.23 | 177,311.82 |
| 6000361019 PROJECT MANAGEMENT SUPPORT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 17,766.70 | 17,766.70 | 17,766.70 | | | 17,766.70 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 17,766.70 | 17,766.70 | 17,766.70 | | | 17,766.70 | |
| 6000361119 RIALTO ST - STEP UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 92,604.50 | 92,604.50 | 92,604.50 | | | 92,604.50 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 92,604.50 | 92,604.50 | 92,604.50 | | | 92,604.50 | |
| 6000900119 SAW MILL RUN-REMEDATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 300,000.00 | 704,085.81 | 1,004,085.81 | 1,004,085.81 | 276,687.86 | 1,868.77 | 727,357.22 | 40.73 |
| TRANSFERS | | | | | | | | |
| Account Total | 300,000.00 | 704,085.81 | 1,004,085.81 | 1,004,085.81 | 276,687.86 | 1,868.77 | 727,357.22 | 40.73 |
| 6000900219 STEWART AVE-WATER MITIGATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 500,000.00 | 500,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 500,000.00 | 500,000.00- | | | | | | |
| 6000900319 STREETS RUN -REMEDATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 500,000.00 | 500,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 500,000.00 | 500,000.00- | | | | | | |
| 6000900419 GLENBURY - WATER MITIGATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,000,000.00 | 926,360.27- | 73,639.73 | 73,639.73 | | | 73,639.73 | |
| TRANSFERS | | | | | | | | |
| Account Total | 1,000,000.00 | 926,360.27- | 73,639.73 | 73,639.73 | | | 73,639.73 | |

| Job Number | Original Budget | | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------|-------------|--------------|--------------------------------------|--|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | | | | | |
| 6000900519 SAINT NORBERTS ST-WATER MITIGA | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 500,000.00 | 500,000.00- | | | | | | | |
| TRANSFERS | | | | | | | | | |
| Account Total | 500,000.00 | 500,000.00- | | | | | | | |
| 6000900619 VODELI STREET-WATER MITIGATION | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 500,000.00 | 450,000.00- | 50,000.00 | 50,000.00 | | | | 50,000.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 500,000.00 | 450,000.00- | 50,000.00 | 50,000.00 | | | | 50,000.00 | |
| 6000900622 KENZIG AVE - WATER MITIGATION | | | | | | | | | |
| 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 |
| 6000900719 WALDE ST-STREET DRAINAGE UPGRA | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 250,000.00 | 250,000.00- | | | | | | | |
| TRANSFERS | | | | | | | | | |
| Account Total | 250,000.00 | 250,000.00- | | | | | | | |
| 6000900722 STEWART AVE-WATER MITIGATION | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 500,000.00 | 500,000.00 | 500,000.00 | | | | | 500,000.00 |
| TRANSFERS | | | | | | | | | |
| Account Total | | 500,000.00 | 500,000.00 | 500,000.00 | | | | | 500,000.00 |
| 6000900819 MOONEY & GLADSTONE - WATER MIT | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 400,000.00 | 400,000.00 | 400,000.00 | | | | 400,000.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | | 400,000.00 | 400,000.00 | 400,000.00 | | | | 400,000.00 | |
| 6000900919 BECKS RUN TRIBUTARY | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 410,000.00 | 410,000.00 | 410,000.00 | | 26,044.37 | | 368,509.12 | 41,490.88 |
| TRANSFERS | | | | | | | | | |
| Account Total | | 410,000.00 | 410,000.00 | 410,000.00 | | 26,044.37 | | 368,509.12 | 41,490.88 |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|---------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 6000901019 FLEURY WAY/WINCHESTER DR/NOBLE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 199,638.01 | 199,638.01 | 199,638.01 | 199,638.01 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 199,638.01 | 199,638.01 | 199,638.01 | 199,638.01 | | | |
| 6000901119 GLASS RUN - BANK REPAIR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 175,004.23 | 175,004.23 | 175,004.23 | | | 175,004.22 | .01 |
| TRANSFERS | | | | | | | | |
| Account Total | | 175,004.23 | 175,004.23 | 175,004.23 | | | 175,004.22 | .01 |
| 6000901219 KENZIG AVE - WATER MITIGATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6000901319 SAW MILL RUN - REMEDIATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6000901419 KEARNS AVE - WATER MITIGATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 127,632.22 | 127,632.22 | 127,632.22 | | | 127,632.22 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 127,632.22 | 127,632.22 | 127,632.22 | | | 127,632.22 | |
| 6020050019 SMALLMAN STREET-RECONSTRUCTION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,000,000.00 | 995,882.14- | 4,117.86 | 4,117.86 | | | 4,117.86 | |
| TRANSFERS | | | | | | | | |
| Account Total | 1,000,000.00 | 995,882.14- | 4,117.86 | 4,117.86 | | | 4,117.86 | |
| 6030170019 ADVANCES TRANSPORTATION AND CO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|---------------------|---|-----------------------|------------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 6031010519 CHARLES ANDERSON BRIDGE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 119,416.00 | 119,416.00 | 119,416.00 | | | 119,416.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 119,416.00 | 119,416.00 | 119,416.00 | | | 119,416.00 | |
| 6031010619 PM ASSISTANCE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 7,223.70 | 7,223.70 | 7,223.70 | 7,223.70 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 7,223.70 | 7,223.70 | 7,223.70 | 7,223.70 | | | |
| 6031010719 30TH STREET BRIDGE-DESIGN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 15,079.20 | 15,079.20 | 15,079.20 | | | 15,079.20 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 15,079.20 | 15,079.20 | 15,079.20 | | | 15,079.20 | |
| 6052020019 PHASE 1 STREET AND SIGNAL IMPR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | 463,782.33 | 99,714.84 | 174,034.67 | 862,183.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | 463,782.33 | 99,714.84 | 174,034.67 | 862,183.00 |
| 6059050219 WASHINGTON BOULEVARD TRAIL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 75,000.00 | 53,300.75- | 21,699.25 | 21,699.25 | | | 21,699.25 | |
| TRANSFERS | | | | | | | | |
| Account Total | 75,000.00 | 53,300.75- | 21,699.25 | 21,699.25 | | | 21,699.25 | |
| 6059050319 MONITOR ST TO FORWARD AVE TRAI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 50,000.00 | 2,896.62- | 47,103.38 | 47,103.38 | | | 47,103.38 | |
| TRANSFERS | | | | | | | | |
| Account Total | 50,000.00 | 2,896.62- | 47,103.38 | 47,103.38 | | | 47,103.38 | |
| 6059050519 ELIZA FURNACE TRAIL WALL REPAI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 32,896.62 | 32,896.62 | 32,896.62 | | | 32,896.62 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 32,896.62 | 32,896.62 | 32,896.62 | | | 32,896.62 | |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|--------------------|----------------------------|------------------|--------------------------------------|--------------------|-----------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 6059050619 PM ASSISTANCE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 5,000.00 | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 5,000.00 | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| 6059050719 ALLEGHENY RIVER GREEN BLVD | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 18,300.75 | 18,300.75 | 18,300.75 | | | | 18,300.75 |
| TRANSFERS | | | | | | | | |
| Account Total | | 18,300.75 | 18,300.75 | 18,300.75 | | | | 18,300.75 |
| 6071180119 18TH STREET SIGNALS - FINAL DE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 23,000.00 | 292.54- | 22,707.46 | 22,707.46 | 22,707.46 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 23,000.00 | 292.54- | 22,707.46 | 22,707.46 | 22,707.46 | | | |
| 6073840119 SMITHFIELD ST-PRELIMINARY ENGI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 90,000.00 | 80,000.00- | 10,000.00 | 10,000.00 | 7,816.99 | | | 2,183.01 |
| TRANSFERS | | | | | | | | |
| Account Total | 90,000.00 | 80,000.00- | 10,000.00 | 10,000.00 | 7,816.99 | | | 2,183.01 |
| 6073840319 SMITHFIELD ST. - FINAL DESIGN | | | | | | | | |
| 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 |
| 6073850119 SWINBURNE BRIDGE (TIP) | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 16,398.00 | 16,398.00 | 16,398.00 | 11,532.40 | 2,790.18 | 2,790.18 | 2,075.42 |
| TRANSFERS | | | | | | | | |
| Account Total | | 16,398.00 | 16,398.00 | 16,398.00 | 11,532.40 | 2,790.18 | 2,790.18 | 2,075.42 |
| 6073850319 SWINBURNE BRIDGE - FINAL DESIG | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 3,602.00 | 3,602.00 | 3,602.00 | | | | 3,602.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 3,602.00 | 3,602.00 | 3,602.00 | | | | 3,602.00 |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-------------------|--------------------|-------------------|--------------------------------------|--------------------|------------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 6074010619 LOCAL AUTOMATED RED LIGHT ENFO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | 4,205.56- | 95,794.44 | 95,794.44 | 5,288.16 | | 10,104.61 | 80,401.67 |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | 4,205.56- | 95,794.44 | 95,794.44 | 5,288.16 | | 10,104.61 | 80,401.67 |
| 6074010919 FORWARD & MURRAY-PEDESTRIAN UP | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 295,000.00 | 295,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 295,000.00 | 295,000.00- | | | | | | |
| 6074011219 NORTHUMBERLAND & SHADY-INTERSE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 140,000.00 | 87,378.23 | 227,378.23 | 227,378.23 | | | 227,378.23 | |
| TRANSFERS | | | | | | | | |
| Account Total | 140,000.00 | 87,378.23 | 227,378.23 | 227,378.23 | | | 227,378.23 | |
| 6074011319 AIKEN & CENTRE-PEDESTRIAN SIGN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 205,000.00 | 153,949.44- | 51,050.56 | 51,050.56 | | | 51,050.56 | |
| TRANSFERS | | | | | | | | |
| Account Total | 205,000.00 | 153,949.44- | 51,050.56 | 51,050.56 | | | 51,050.56 | |
| 6074011419 ALEGHENY CIRCLE-PHASE II CONST | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| 6074011519 WALNUT STREET-INTERSECTION UPG | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| 6074011619 GLG - PEDESTRIAN INFRASTRUCTUR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 200,000.00 | | 200,000.00 | 200,000.00 | 69,322.26 | 71,606.86 | 130,677.74 | |
| TRANSFERS | | | | | | | | |
| Account Total | 200,000.00 | | 200,000.00 | 200,000.00 | 69,322.26 | 71,606.86 | 130,677.74 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | Total Encumbrances | | | |
| 6074013019 SHADY & WILKINS - INTERSECTION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 203,050.58 | 203,050.58 | 203,050.58 | | | 203,050.58 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 203,050.58 | 203,050.58 | 203,050.58 | | | 203,050.58 | |
| 6074013419 FIFTH & NEGLEY - SIGNAL IMPROV | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 42,798.23 | 42,798.23 | 42,798.23 | | | 42,798.23 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 42,798.23 | 42,798.23 | 42,798.23 | | | 42,798.23 | |
| 6074013519 BIGELOW & CENTRE - SIGNAL IMPR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 11,787.50 | 11,787.50 | 11,787.50 | | | 11,787.50 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 11,787.50 | 11,787.50 | 11,787.50 | | | 11,787.50 | |
| 6074013719 VISION ZERO - INTERSECTION SAF | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 11,857.00 | 11,857.00 | 11,857.00 | | | 11,857.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 11,857.00 | 11,857.00 | 11,857.00 | | | 11,857.00 | |
| 6074013819 STANTON & NEGLEY - SIGNAL UPGR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 270,213.92 | 270,213.92 | 270,213.92 | 27,853.66 | | 238,259.63 | 31,954.29 |
| TRANSFERS | | | | | | | | |
| Account Total | | 270,213.92 | 270,213.92 | 270,213.92 | 27,853.66 | | 238,259.63 | 31,954.29 |
| 6074013919 DAWSON & BLVD OF THE ALLIES - | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6074014119 2070 CONTROLLER UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 14,255.00 | 14,255.00 | 14,255.00 | | | 14,255.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 14,255.00 | 14,255.00 | 14,255.00 | | | 14,255.00 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|----------------------|---|-----------------------|------------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 6075010119 CRITICAL SIDEWALK GAPS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | 13,425.35 | 113,425.35 | 113,425.35 | | | 113,425.35 | |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | 13,425.35 | 113,425.35 | 113,425.35 | | | 113,425.35 | |
| 6075010219 PUBLIC SIDEWALK UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 200,000.00 | | 200,000.00 | 200,000.00 | | | 200,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 200,000.00 | | 200,000.00 | 200,000.00 | | | 200,000.00 | |
| 6075010719 MT WASHINGTON SIDEWALK RECONST | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 678,484.65 | 678,484.65 | 678,484.65 | | | 678,484.65 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 678,484.65 | 678,484.65 | 678,484.65 | | | 678,484.65 | |
| 6075010819 IRVINE ST. SIDEWALK CONSTRUCTI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6075050219 FOUR MILE RUN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 7,467,655.00 | 2,027,000.00- | 5,440,655.00 | 5,440,655.00 | 62,334.36 | 57,225.45 | 57,225.45 | 5,321,095.19 |
| TRANSFERS | | | | | | | | |
| Account Total | 7,467,655.00 | 2,027,000.00- | 5,440,655.00 | 5,440,655.00 | 62,334.36 | 57,225.45 | 57,225.45 | 5,321,095.19 |
| 6090000119 BITUMINOUS PAVING PROGRAM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 14,570,890.00 | 3,117,298.27 | 17,688,188.27 | 17,688,188.27 | 2,329.79 | | 17,653,788.29 | 32,070.19 |
| TRANSFERS | | | | | | | | |
| Account Total | 14,570,890.00 | 3,117,298.27 | 17,688,188.27 | 17,688,188.27 | 2,329.79 | | 17,653,788.29 | 32,070.19 |
| 6090000219 CONCRETE, BRICK, AND BLOCKSTON | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 4,000,000.00 | 2,542,298.27- | 1,457,701.73 | 1,457,701.73 | | | 1,457,701.73 | |
| TRANSFERS | | | | | | | | |
| Account Total | 4,000,000.00 | 2,542,298.27- | 1,457,701.73 | 1,457,701.73 | | | 1,457,701.73 | |

| Job Number | Original Budget | | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|---------------------|----------------------|-------------------|--------------------------------------|--|--------------------|-----------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | | | | | |
| 6090100119 LIBERTY AVENUE(HISP) - PRELIMI | | | | | | | | | |
| REVENUE | | | | | | | | 3,049.15- | 3,049.15 |
| EXPENSES | 55,000.00 | | 55,000.00 | 55,000.00 | | 6,327.93 | | 48,672.07 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 55,000.00 | | 55,000.00 | 55,000.00 | | 6,327.93 | | 45,622.92 | 3,049.15 |
| 6090100219 LIBERTY AVENUE(HISP)-FINAL DES | | | | | | | | | |
| REVENUE | | | | | | | | 82,544.47- | 82,544.47 |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | | 52,253.33 | 463.18 | 47,746.67 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 100,000.00 | | 100,000.00 | 100,000.00 | | 52,253.33 | 463.18 | 34,797.80- | 82,544.47 |
| 6091030119 BRAHM STREET WALL-SLOPE IMPROV | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 1,500,000.00 | 1,500,000.00- | | | | | | | |
| TRANSFERS | | | | | | | | | |
| Account Total | 1,500,000.00 | 1,500,000.00- | | | | | | | |
| 6091030219 FALLOWFIELD AVE-SLOPE IMPROVEM | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 1,000,000.00 | 910,000.00- | 90,000.00 | 90,000.00 | | | | 90,000.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 1,000,000.00 | 910,000.00- | 90,000.00 | 90,000.00 | | | | 90,000.00 | |
| 6091030319 HENDERSON ST-WALL IMPROVEMENTS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 750,000.00 | 228,188.63- | 521,811.37 | 521,811.37 | | | 7,304.23 | 521,811.37 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 750,000.00 | 228,188.63- | 521,811.37 | 521,811.37 | | | 7,304.23 | 521,811.37 | |
| 6091030419 NEWTON ST-SLOPE IMPROVEMENTS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 1,000,000.00 | 1,000,000.00- | | | | | | | |
| TRANSFERS | | | | | | | | | |
| Account Total | 1,000,000.00 | 1,000,000.00- | | | | | | | |
| 6091030519 UPPER GREENLEAF - SLOPE IMPROV | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 750,000.00 | 389,391.24- | 360,608.76 | 360,608.76 | | | | 360,608.76 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 750,000.00 | 389,391.24- | 360,608.76 | 360,608.76 | | | | 360,608.76 | |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|--------------------|----------------------------|---------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 6091030619 PARKWOOD ST-SLOPE IMPROVEMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 250,000.00 | 141,753.78- | 108,246.22 | 108,246.22 | | | 108,246.22 | |
| TRANSFERS | | | | | | | | |
| Account Total | 250,000.00 | 141,753.78- | 108,246.22 | 108,246.22 | | | 108,246.22 | |
| 6091030719 UPPER WILLIAM ST-SLOPE IMPROVE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 200,000.00 | 200,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 200,000.00 | 200,000.00- | | | | | | |
| 6091030819 LOWER WILLIAM ST-SLOPE IMPROVE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 500,000.00 | 188,340.45 | 688,340.45 | 688,340.45 | | | 688,340.45 | |
| TRANSFERS | | | | | | | | |
| Account Total | 500,000.00 | 188,340.45 | 688,340.45 | 688,340.45 | | | 688,340.45 | |
| 6091030919 LANDER ST-SLOPE IMPROVEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 850,000.00 | 848,400.00- | 1,600.00 | 1,600.00 | | | 1,600.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 850,000.00 | 848,400.00- | 1,600.00 | 1,600.00 | | | 1,600.00 | |
| 6091031019 LIST ST SLOPE IMPROVEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 1,461,918.27 | 1,461,918.27 | 1,461,918.27 | 112,538.76 | | 1,349,379.51 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 1,461,918.27 | 1,461,918.27 | 1,461,918.27 | 112,538.76 | | 1,349,379.51 | |
| 6091031119 SEMICIR ST SLOPE IMPROVEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 1,083,374.79 | 1,083,374.79 | 1,083,374.79 | | | 1,083,374.79 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 1,083,374.79 | 1,083,374.79 | 1,083,374.79 | | | 1,083,374.79 | |
| 6091031219 PROJECT MANAGEMENT SUPPORT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 352,659.38 | 352,659.38 | 352,659.38 | | | 352,659.38 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 352,659.38 | 352,659.38 | 352,659.38 | | | 352,659.38 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-------------------|---|-----------------------|-----------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 6091031319 SWINBURNE ST-SLOPE IMPROVEMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 786,661.88 | 786,661.88 | 786,661.88 | | | 786,661.88 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 786,661.88 | 786,661.88 | 786,661.88 | | | 786,661.88 | |
| 6091031419 FORWARD AVE-SLOPE IMPROVEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 800,872.17 | 800,872.17 | 800,872.17 | | | 800,872.17 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 800,872.17 | 800,872.17 | 800,872.17 | | | 800,872.17 | |
| 6091031519 PREMO ST - SLOPE IMPROVEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 67,763.69 | 67,763.69 | 67,763.69 | | | 67,763.69 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 67,763.69 | 67,763.69 | 67,763.69 | | | 67,763.69 | |
| 6091031619 EMERGENCY CLEANUPS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 211,163.74 | 211,163.74 | 211,163.74 | | | 211,163.74 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 211,163.74 | 211,163.74 | 211,163.74 | | | 211,163.74 | |
| 6091031719 EADS ST - SLOPE IMPROVEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 35,868.16 | 35,868.16 | 35,868.16 | | | 35,868.16 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 35,868.16 | 35,868.16 | 35,868.16 | | | 35,868.16 | |
| 6091031819 EL PASO ST - SLOPE IMPROVEMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 154,448.31 | 154,448.31 | 154,448.31 | | 2,779.01 | 126,074.98 | 28,373.33 |
| TRANSFERS | | | | | | | | |
| Account Total | | 154,448.31 | 154,448.31 | 154,448.31 | | 2,779.01 | 126,074.98 | 28,373.33 |
| 6091031919 VISTA ST- WALL REPAIR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 31,204.91 | 31,204.91 | 31,204.91 | | | 31,204.91 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 31,204.91 | 31,204.91 | 31,204.91 | | | 31,204.91 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-----------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | Total Encumbrances | | | |
| 6091032019 MT WASHINGTON - PRELIMINARY EN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 30,454.08 30,454.08 30,454.08 30,454.08 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 30,454.08 30,454.08 30,454.08 30,454.08 | | | | | | | | |
| 6091032119 ANDOVER TER-EASEMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 13,003.82 13,003.82 13,003.82 13,003.82 13,003.82 13,003.82 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 13,003.82 13,003.82 13,003.82 13,003.82 13,003.82 13,003.82 | | | | | | | | |
| 6091032219 SNOW WAY WALL REPAIR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 | | | | | | | | |
| 8211300119 PENN CIRCLE TWO WAY CONVERSION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 808,090.00 808,090.00 808,090.00 808,090.00 808,090.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 808,090.00 808,090.00 808,090.00 808,090.00 808,090.00 | | | | | | | | |

| Job Number | Original Budget | | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|------------------------------|----------------------|------------|----------------------|-----------------------|----------------|---------------------|-------------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA | Current Period | | | | |
| 40019 PROJECT FUND 2019 BOND | | | | | | | | | |
| REVENUE | | | | | | | | 60,085,593.62- | 60,085,593.62 |
| EXPENSES | 60,000,000.00 | | 60,000,000.00 | 60,000,000.00 | | 4,482,469.98 | 714,119.01 | 41,589,058.68 | 13,928,471.34 |
| TRANSFERS | | | | | | | | | |
| Account Total | 60,000,000.00 | | 60,000,000.00 | 60,000,000.00 | | 4,482,469.98 | 714,119.01 | 18,496,534.94- | 74,014,064.96 |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|--------------------|----------------------------|-------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 40020 PROJECT FUND 2020 BOND | | | | | | | | |
| 0740012020 RESERVE FOR 2020 BOND | | | | | | | | |
| REVENUE | | | | | | | 50,000,000.00- | 50,000,000.00 |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | 50,000,000.00- | 50,000,000.00 |
| 2500980120 GENESIS RESCUE TOOLS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 250,000.00 | | 250,000.00 | 250,000.00 | | | 248,838.99 | 1,161.01 |
| TRANSFERS | | | | | | | | |
| Account Total | 250,000.00 | | 250,000.00 | 250,000.00 | | | 248,838.99 | 1,161.01 |
| 400200000B PROJECT FUND 2020 BOND | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4023845220 BOB O'CONNOR GOLF COURSE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 44,000.00 | | 44,000.00 | 44,000.00 | | | 44,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 44,000.00 | | 44,000.00 | 44,000.00 | | | 44,000.00 | |
| 4040029999 CAFR ADJ | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4510020120 PLAY AREA UPGRADES - NIAGARA P | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 280,000.00 | 80,582.17- | 199,417.83 | 199,417.83 | | | 199,417.83 | |
| TRANSFERS | | | | | | | | |
| Account Total | 280,000.00 | 80,582.17- | 199,417.83 | 199,417.83 | | | 199,417.83 | |
| 4510020320 PAULSON SIDEWALK REPAIRS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 760.80 | 760.80 | 760.80 | | | 760.80 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 760.80 | 760.80 | 760.80 | | | 760.80 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | | | | |
| 4510020420 BAXTER SIDEWALK REPAIRS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 4,842.80 | 4,842.80 | 4,842.80 | | | 3,121.45 | 1,721.35 |
| TRANSFERS | | | | | | | | |
| Account Total | | 4,842.80 | 4,842.80 | 4,842.80 | | | 3,121.45 | 1,721.35 |
| 4510020520 CHARTIERS SIDEWALK REPAIRS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 21,053.86 | 21,053.86 | 21,053.86 | | | 21,053.86 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 21,053.86 | 21,053.86 | 21,053.86 | | | 21,053.86 | |
| 4510020620 LEOLYN SIDEWALK REPAIRS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 8,221.98 | 8,221.98 | 8,221.98 | | | 8,221.98 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 8,221.98 | 8,221.98 | 8,221.98 | | | 8,221.98 | |
| 4510020720 SPRING GARDEN SIDEWALK REPAIRS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 7,497.80 | 7,497.80 | 7,497.80 | | | 7,497.80 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 7,497.80 | 7,497.80 | 7,497.80 | | | 7,497.80 | |
| 4510020820 MCKNIGHT SIDEWALK REPAIRS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 17,836.00 | 17,836.00 | 17,836.00 | | | 17,836.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 17,836.00 | 17,836.00 | 17,836.00 | | | 17,836.00 | |
| 4510020920 PLAY AREA UPGRADES - PHILLIPS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 10,887.41 | 10,887.41 | 10,887.41 | | | 10,887.41 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 10,887.41 | 10,887.41 | 10,887.41 | | | 10,887.41 | |
| 4510021020 NELSON MANDELA PEACE PARK SPRA | | | | | | | | |
| 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 |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|---------------------|----------------------------|---------------------|--------------------------------------|--------------------|------------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 4550000120 HIGHLAND PARK TUNNEL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 707,290.00 | | 707,290.00 | 707,290.00 | 177,794.78 | 30,913.11 | 529,495.22 | |
| TRANSFERS | | | | | | | | |
| Account Total | 707,290.00 | | 707,290.00 | 707,290.00 | 177,794.78 | 30,913.11 | 529,495.22 | |
| 4550000220 RIVERVIEW PARK ENTRANCE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 37,500.00 | | 37,500.00 | 37,500.00 | | | | 37,500.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 37,500.00 | | 37,500.00 | 37,500.00 | | | | 37,500.00 |
| 4550000320 ARSENAL PARK - HISTORIC ASSET | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 150,000.00 | | 150,000.00 | 150,000.00 | 49,301.11 | | 99,530.03 | 1,168.86 |
| TRANSFERS | | | | | | | | |
| Account Total | 150,000.00 | | 150,000.00 | 150,000.00 | 49,301.11 | | 99,530.03 | 1,168.86 |
| 4550000420 SOUTH SIDE PARK TRAIL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 29,261.00 | | 29,261.00 | 29,261.00 | | | | 29,261.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 29,261.00 | | 29,261.00 | 29,261.00 | | | | 29,261.00 |
| 4550000620 ENRIGHT PARK - UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 300,000.00 | | 300,000.00 | 300,000.00 | 45,680.27 | 39,675.97 | 116,824.73 | 137,495.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 300,000.00 | | 300,000.00 | 300,000.00 | 45,680.27 | 39,675.97 | 116,824.73 | 137,495.00 |
| 4550000720 SOUTH SIDE PARK - PHASE 1 CONS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 2,472,000.00 | | 2,472,000.00 | 2,472,000.00 | 19,200.00 | 3,375.00 | 8,175.00 | 2,444,625.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 2,472,000.00 | | 2,472,000.00 | 2,472,000.00 | 19,200.00 | 3,375.00 | 8,175.00 | 2,444,625.00 |
| 4550000722 HIGHLAND PARK PEDESTRIAN TUNNE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 649.00 | 649.00 | 649.00 | 649.00 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 649.00 | 649.00 | 649.00 | 649.00 | | | |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|---------------------|----------------------------|---------------------|--------------------------------------|---------------------|-------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 4550000820 GRANVILLE PARKLET - UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 250,000.00 | 87,084.05- | 162,915.95 | 162,915.95 | | | 162,915.95 | |
| TRANSFERS | | | | | | | | |
| Account Total | 250,000.00 | 87,084.05- | 162,915.95 | 162,915.95 | | | 162,915.95 | |
| 4550000920 WIGHTMAN PARK - UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 440,000.00 | 37,243.47- | 402,756.53 | 402,756.53 | | | 389,974.03 | 12,782.50 |
| TRANSFERS | | | | | | | | |
| Account Total | 440,000.00 | 37,243.47- | 402,756.53 | 402,756.53 | | | 389,974.03 | 12,782.50 |
| 4550001020 HOMEWOOD PARK - CONSTRUCTION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 570,000.00 | | 570,000.00 | 570,000.00 | | | | 570,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 570,000.00 | | 570,000.00 | 570,000.00 | | | | 570,000.00 |
| 4550001120 PHILLIPS PARK UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 75,476.91 | 75,476.91 | 75,476.91 | | | 75,048.51 | 428.40 |
| TRANSFERS | | | | | | | | |
| Account Total | | 75,476.91 | 75,476.91 | 75,476.91 | | | 75,048.51 | 428.40 |
| 4550001220 HIGHLAND PARK SUPER PLAYGROUND | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 48,850.61 | 48,850.61 | 48,850.61 | 12,878.39 | | 13,650.57 | 22,321.65 |
| TRANSFERS | | | | | | | | |
| Account Total | | 48,850.61 | 48,850.61 | 48,850.61 | 12,878.39 | | 13,650.57 | 22,321.65 |
| 4550100120 OLIVER BATH HOUSE - COMSTRUCTI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,400,000.00 | | 1,400,000.00 | 1,400,000.00 | 1,048,567.64 | | | 351,432.36 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,400,000.00 | | 1,400,000.00 | 1,400,000.00 | 1,048,567.64 | | | 351,432.36 |
| 4550100220 JEFFERSON RECREATION CENTER - | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 950,000.00 | | 950,000.00 | 950,000.00 | | | | 950,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 950,000.00 | | 950,000.00 | 950,000.00 | | | | 950,000.00 |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-------------------|---|-----------------------|-----------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 4550100320 ROBERT E. WILLIAMS COMMUNITY C | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 300,000.00 | | 300,000.00 | 300,000.00 | | | | 300,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 300,000.00 | | 300,000.00 | 300,000.00 | | | | 300,000.00 |
| 4573480120 CHADWICK - FIELD LIGHT UPGRADE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 500,000.00 | 76,944.50- | 423,055.50 | 423,055.50 | | | 364,620.00 | 58,435.50 |
| TRANSFERS | | | | | | | | |
| Account Total | 500,000.00 | 76,944.50- | 423,055.50 | 423,055.50 | | | 364,620.00 | 58,435.50 |
| 4573480220 CHADWICK - COURT UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 110,000.00 | 85,610.50- | 24,389.50 | 24,389.50 | | | 24,389.50 | |
| TRANSFERS | | | | | | | | |
| Account Total | 110,000.00 | 85,610.50- | 24,389.50 | 24,389.50 | | | 24,389.50 | |
| 4573480320 WESTWOOD PARK FIELD LIGHTING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 26,859.00 | 26,859.00 | 26,859.00 | | | 26,859.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 26,859.00 | 26,859.00 | 26,859.00 | | | 26,859.00 | |
| 4573480420 BROOKLINE PARK-PARK LIGHTING U | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 35,696.00 | 35,696.00 | 35,696.00 | | | 35,696.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 35,696.00 | 35,696.00 | 35,696.00 | | | 35,696.00 | |
| 4573990120 WEST END SPRAY PARK - DESIGN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | | 3,576.62 | 100,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | | 100,000.00 | 100,000.00 | | 3,576.62 | 100,000.00 | |
| 4574990120 PUBLIC SAFETY TRAINING FACILIT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 600,000.00 | 600,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 600,000.00 | 600,000.00- | | | | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|---------------------|---|-----------------------|------------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 4575000120 62ND STREET WAREHOUSE EXPANSIO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,600,000.00 | | 1,600,000.00 | 1,600,000.00 | 62,996.24 | 2,533.68 | 83,003.76 | 1,454,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,600,000.00 | | 1,600,000.00 | 1,600,000.00 | 62,996.24 | 2,533.68 | 83,003.76 | 1,454,000.00 |
| 4575000220 FOURTH DIVISION - CONSTRUCTION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 900,000.00 | | 900,000.00 | 900,000.00 | | | | 900,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 900,000.00 | | 900,000.00 | 900,000.00 | | | | 900,000.00 |
| 4575000320 DPW 1ST DIVISION - DESIGN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 520,000.00 | | 520,000.00 | 520,000.00 | | | | 520,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 520,000.00 | | 520,000.00 | 520,000.00 | | | | 520,000.00 |
| 4575000420 SAW MILL RUN SALT DOME | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 515,000.00 | | 515,000.00 | 515,000.00 | 61,797.87 | 3,680.78 | 225,002.13 | 228,200.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 515,000.00 | | 515,000.00 | 515,000.00 | 61,797.87 | 3,680.78 | 225,002.13 | 228,200.00 |
| 4575070120 THADDEUS STEVENS SCHOOL - DESI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 2,000,000.00 | 896,928.84- | 1,103,071.16 | 1,103,071.16 | 819,960.85 | 7,402.50 | 92,367.42 | 190,742.89 |
| TRANSFERS | | | | | | | | |
| Account Total | 2,000,000.00 | 896,928.84- | 1,103,071.16 | 1,103,071.16 | 819,960.85 | 7,402.50 | 92,367.42 | 190,742.89 |
| 4575070220 POLICE ZONE 5 - RELOCATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 2,700,000.00 | | 2,700,000.00 | 2,700,000.00 | 244,762.10 | 42,033.06 | 1,027,749.84 | 1,427,488.06 |
| TRANSFERS | | | | | | | | |
| Account Total | 2,700,000.00 | | 2,700,000.00 | 2,700,000.00 | 244,762.10 | 42,033.06 | 1,027,749.84 | 1,427,488.06 |
| 4575070320 POLICE ZONE 4 - UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 950,000.00 | 629,475.94- | 320,524.06 | 320,524.06 | | | 320,524.06 | |
| TRANSFERS | | | | | | | | |
| Account Total | 950,000.00 | 629,475.94- | 320,524.06 | 320,524.06 | | | 320,524.06 | |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|--------------------|----------------------------|-------------------|--------------------------------------|--------------------|------------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 4575070420 MEDIC 4 - DESIGN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 501,335.00 | | 501,335.00 | 501,335.00 | 155,514.36 | 9,793.89 | 321,816.22 | 24,004.42 |
| TRANSFERS | | | | | | | | |
| Account Total | 501,335.00 | | 501,335.00 | 501,335.00 | 155,514.36 | 9,793.89 | 321,816.22 | 24,004.42 |
| 6000099999 CAFR ADJ | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6000360120 FRAZIER STREET STEP UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 200,000.00 | | 200,000.00 | 200,000.00 | 2,343.48 | 10,006.53 | 95,218.75 | 102,437.77 |
| TRANSFERS | | | | | | | | |
| Account Total | 200,000.00 | | 200,000.00 | 200,000.00 | 2,343.48 | 10,006.53 | 95,218.75 | 102,437.77 |
| 6000360220 HARDING WAY STEP UPGRADE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 190,000.00 | 90,000.00- | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 190,000.00 | 90,000.00- | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| 6000360320 EMERGENCY STEP UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | 90,000.00- | 10,000.00 | 10,000.00 | | 2,658.11 | 10,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | 90,000.00- | 10,000.00 | 10,000.00 | | 2,658.11 | 10,000.00 | |
| 6000360420 RIALTO STREET STEP UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | 50,000.00 | 150,000.00 | 150,000.00 | 427.50 | | 149,572.50 | |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | 50,000.00 | 150,000.00 | 150,000.00 | 427.50 | | 149,572.50 | |
| 6000360520 PROJECT MANAGEMENT SUPPORT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 40,000.00 | 40,000.00 | 40,000.00 | | | 39,946.02 | 53.98 |
| TRANSFERS | | | | | | | | |
| Account Total | | 40,000.00 | 40,000.00 | 40,000.00 | | | 39,946.02 | 53.98 |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|--------------------|----------------------------|-------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 6000360620 FRANK ST - JUMPERWALKS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 90,000.00 | 90,000.00 | 90,000.00 | | | 90,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 90,000.00 | 90,000.00 | 90,000.00 | | | 90,000.00 | |
| 6000900120 BECKS RUN UPGRADES - DESIGN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 70,000.00 | | 70,000.00 | 70,000.00 | | | 70,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 70,000.00 | | 70,000.00 | 70,000.00 | | | 70,000.00 | |
| 6008810120 28TH STREET BRIDGE - PRELIMINA | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 12,500.00 | | 12,500.00 | 12,500.00 | 6,482.86 | | | 6,017.14 |
| TRANSFERS | | | | | | | | |
| Account Total | 12,500.00 | | 12,500.00 | 12,500.00 | 6,482.86 | | | 6,017.14 |
| 6009200120 EAST CARSON STREET | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 886,163.00 | | 886,163.00 | 886,163.00 | | | | 886,163.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 886,163.00 | | 886,163.00 | 886,163.00 | | | | 886,163.00 |
| 6009200220 PENNDOT PROJECT LOCAL SHARE MA | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 200,000.00 | | 200,000.00 | 200,000.00 | 6,248.00 | | | 193,752.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 200,000.00 | | 200,000.00 | 200,000.00 | 6,248.00 | | | 193,752.00 |
| 6009300120 SOUTH NEGLEY AVENUE BRIDGE - R | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 2,500.00 | | 2,500.00 | 2,500.00 | | | | 2,500.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 2,500.00 | | 2,500.00 | 2,500.00 | | | | 2,500.00 |
| 6009300320 SOUTH NEGLEY AVENUE BRIDGE - F | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 25,000.00 | | 25,000.00 | 25,000.00 | | | | 25,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 25,000.00 | | 25,000.00 | 25,000.00 | | | | 25,000.00 |

| Job Number | Original Budget | | Final Budget | As of 05/31/23 | | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|---------------------|--------------------|---------------------|--------------------------------------|---------------------|------------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | Total Encumbrances | | | |
| 6010000120 PENN AVENUE PH. II - FINAL DES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 10,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 10,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 | | | |
| 6018100120 FLEX BEAM GUIDERAIL UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 50,000.00 | | 50,000.00 | 50,000.00 | | | 50,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 50,000.00 | | 50,000.00 | 50,000.00 | | | 50,000.00 | |
| 6030170020 ADVANCES TRANSPORTATION AND CO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 3,492,571.00 | | 3,492,571.00 | 3,492,571.00 | 3,492,571.00 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 3,492,571.00 | | 3,492,571.00 | 3,492,571.00 | 3,492,571.00 | | | |
| 6030590120 WEST OHIO STREET BRIDGE-CONSTR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 340,900.00 | 340,900.00 | 340,900.00 | | | 228,389.89 | 112,510.11 |
| TRANSFERS | | | | | | | | |
| Account Total | | 340,900.00 | 340,900.00 | 340,900.00 | | | 228,389.89 | 112,510.11 |
| 6030590320 WEST OHIO STREET BRIDGE - UTIL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 340,900.00 | 340,900.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 340,900.00 | 340,900.00- | | | | | | |
| 6031010120 DAVIS AVE. BRIDGE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 772,943.00 | | 772,943.00 | 772,943.00 | 104,667.76 | 41,292.08 | 242,399.31 | 425,875.93 |
| TRANSFERS | | | | | | | | |
| Account Total | 772,943.00 | | 772,943.00 | 772,943.00 | 104,667.76 | 41,292.08 | 242,399.31 | 425,875.93 |
| 6031010220 CRITICAL/URGENT BRIDGE UPGRADE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 520,000.00 | 441,600.00- | 78,400.00 | 78,400.00 | | | 78,400.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 520,000.00 | 441,600.00- | 78,400.00 | 78,400.00 | | | 78,400.00 | |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|--------------------|----------------------------|--------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 6059050220 WEST END TROLLEY TRAIL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 502,967.00 | | 502,967.00 | 502,967.00 | 239,713.89 | 52,974.41 | 63,253.11 | 200,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 502,967.00 | | 502,967.00 | 502,967.00 | 239,713.89 | 52,974.41 | 63,253.11 | 200,000.00 |
| 6071180120 SOUTH SIDE SIGNALS - FINAL DES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | 63,180.00- | 36,820.00 | 36,820.00 | | | | 36,820.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | 63,180.00- | 36,820.00 | 36,820.00 | | | | 36,820.00 |
| 6071180320 SOUTH SIDE SIGNALS - CONSTRUCT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 63,180.00 | 63,180.00 | 63,180.00 | 63,180.00 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 63,180.00 | 63,180.00 | 63,180.00 | 63,180.00 | | | |
| 6073860120 LARIMER AVENUE BRIDGE - PRELIM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 40,000.00 | | 40,000.00 | 40,000.00 | 6,516.43 | 1,132.51 | 1,888.06 | 31,595.51 |
| TRANSFERS | | | | | | | | |
| Account Total | 40,000.00 | | 40,000.00 | 40,000.00 | 6,516.43 | 1,132.51 | 1,888.06 | 31,595.51 |
| 6073870120 SWINDELL BRIDGE - PRELIMINARY | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 40,000.00 | | 40,000.00 | 40,000.00 | 6,411.54 | 824.38 | 1,992.95 | 31,595.51 |
| TRANSFERS | | | | | | | | |
| Account Total | 40,000.00 | | 40,000.00 | 40,000.00 | 6,411.54 | 824.38 | 1,992.95 | 31,595.51 |
| 6073870320 SWINDELL BRIDGE - CRITICAL SAF | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 300,000.00 | | 300,000.00 | 300,000.00 | 94,951.00 | 10,352.04 | 205,048.40 | .60 |
| TRANSFERS | | | | | | | | |
| Account Total | 300,000.00 | | 300,000.00 | 300,000.00 | 94,951.00 | 10,352.04 | 205,048.40 | .60 |
| 6074010120 GREEN LIGHT GO - CONSTRUCTION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 690,142.00 | | 690,142.00 | 690,142.00 | 512,842.68 | 11,124.33 | 12,492.04 | 164,807.28 |
| TRANSFERS | | | | | | | | |
| Account Total | 690,142.00 | | 690,142.00 | 690,142.00 | 512,842.68 | 11,124.33 | 12,492.04 | 164,807.28 |

| Job Number | Original Budget | | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------|-------------|----------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 6074010220 CHARTIERS AVE. STREETSCAPE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6074010320 NORTH AVE. STREETSCAPE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 998,710.00 | 748,710.00- | 250,000.00 | 250,000.00 | | | 132,812.51 | 117,187.49 |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6074010420 BROADWAY AVE. STREETSCAPE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6074010520 ALLEGHENY CIRCLE - PHASE II CO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,000,000.00 | 380,000.00 | 1,380,000.00 | 1,380,000.00 | 132,671.97 | 92,438.31 | 319,157.35- | 319,157.35 |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6074010620 BEECHVIEW PLAZA | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 300,000.00 | | 300,000.00 | 300,000.00 | | | | 300,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6074010720 TRAFFIC CALMING - CENTRE AVENU | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 200,000.00 | | 200,000.00 | 200,000.00 | | | | 200,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6074011120 PEDESTRIAN SIGNAL UPGRADES - F | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 75,000.00 | 75,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|-------------------|---|-----------------------|-------------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 6074011220 PEDESTRIAN SIGNAL UPGRADES - F | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 210,000.00 | 210,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 210,000.00 | 210,000.00- | | | | | | |
| 6074011320 GRANDVIEW AVE - IMPROVEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 792,300.00 | 120,000.00 | 912,300.00 | 912,300.00 | 132,704.85 | 284,491.32 | 779,595.15 | |
| TRANSFERS | | | | | | | | |
| Account Total | 792,300.00 | 120,000.00 | 912,300.00 | 912,300.00 | 132,704.85 | 284,491.32 | 779,595.15 | |
| 6074011420 WALNUT ST - STREETScape IMPROV | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 92,000.00 | 197,371.70 | 289,371.70 | 289,371.70 | | | 289,371.70 | |
| TRANSFERS | | | | | | | | |
| Account Total | 92,000.00 | 197,371.70 | 289,371.70 | 289,371.70 | | | 289,371.70 | |
| 6074011520 PEDESTRIAN SIGNAL UPGRADES - W | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 75,000.00 | 103,164.45 | 178,164.45 | 178,164.45 | | | 178,164.45 | |
| TRANSFERS | | | | | | | | |
| Account Total | 75,000.00 | 103,164.45 | 178,164.45 | 178,164.45 | | | 178,164.45 | |
| 6074011920 PEDESTRIAN SIGNAL UPGRADES-COM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 18,714.94 | 18,714.94 | 18,714.94 | | | 18,714.94 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 18,714.94 | 18,714.94 | 18,714.94 | | | 18,714.94 | |
| 6074012320 GLG - FIBER NETWORK EXPANSION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 66,684.00 | 66,684.00 | 66,684.00 | | | | 66,684.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 66,684.00 | 66,684.00 | 66,684.00 | | | | 66,684.00 |
| 6074012420 BLVD OF THE ALLIES & GRANT ST | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 7,598.27 | 7,598.27 | 7,598.27 | | | 7,598.27 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 7,598.27 | 7,598.27 | 7,598.27 | | | 7,598.27 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|----------------------|---|-----------------|-----------------------|----------------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | | | | | |
| 6074012520 TRAFFIC SIGNAL REPLACEMENT - B | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 88,281.33 | 88,281.33 | 88,281.33 | | 88,281.33 | | | |
| TRANSFERS | | | | | | | | | |
| Account Total | | 88,281.33 | 88,281.33 | 88,281.33 | | 88,281.33 | | | |
| 6074012720 PEDESTRIAN SIGNAL UPGRADES - H | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 8,155.28 | 8,155.28 | 8,155.28 | | 8,155.28 | 8,155.28 | 8,155.28 | |
| TRANSFERS | | | | | | | | | |
| Account Total | | 8,155.28 | 8,155.28 | 8,155.28 | | 8,155.28 | | 8,155.28 | |
| 6074013020 CHUCK NOLL WAY LIGHTING | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 30,061.00 | 30,061.00 | 30,061.00 | | | | | 30,061.00 |
| TRANSFERS | | | | | | | | | |
| Account Total | | 30,061.00 | 30,061.00 | 30,061.00 | | | | | 30,061.00 |
| 6074013120 TRAFFIC STANDARDS MANUAL | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 13,679.03 | 13,679.03 | 13,679.03 | | | | | 13,679.03 |
| TRANSFERS | | | | | | | | | |
| Account Total | | 13,679.03 | 13,679.03 | 13,679.03 | | | | | 13,679.03 |
| 6075010120 CRITICAL SIDEWALK GAPS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 200,000.00 | 44,350.32 | 244,350.32 | 244,350.32 | 7,598.63 | 28,302.08 | 236,751.69 | | |
| TRANSFERS | | | | | | | | | |
| Account Total | 200,000.00 | 44,350.32 | 244,350.32 | 244,350.32 | 7,598.63 | 28,302.08 | 236,751.69 | | |
| 6075010220 PUBLIC SIDEWALK UPGRADES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 200,000.00 | 44,350.32- | 155,649.68 | 155,649.68 | | | 155,649.68 | | |
| TRANSFERS | | | | | | | | | |
| Account Total | 200,000.00 | 44,350.32- | 155,649.68 | 155,649.68 | | | 155,649.68 | | |
| 6090000120 BITUMINOUS PAVING | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 14,779,918.00 | 1,759,506.65- | 13,020,411.35 | 13,020,411.35 | | 204,719.83 | 12,800,900.56 | | 219,510.79 |
| TRANSFERS | | | | | | | | | |
| Account Total | 14,779,918.00 | 1,759,506.65- | 13,020,411.35 | 13,020,411.35 | | 204,719.83 | 12,800,900.56 | | 219,510.79 |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|---------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | | | | |
| 6090000320 POTHOLE PATCHING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 161,566.16 | 161,566.16 | 161,566.16 | | | 161,566.16 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 161,566.16 | 161,566.16 | 161,566.16 | | | 161,566.16 | |
| 6090000420 HANDICAP RAMPS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 2,426,928.93 | 2,426,928.93 | 2,426,928.93 | | | 2,426,928.93 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 2,426,928.93 | 2,426,928.93 | 2,426,928.93 | | | 2,426,928.93 | |
| 6090000520 CRACK SEALING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 374,774.25 | 374,774.25 | 374,774.25 | | | 374,774.25 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 374,774.25 | 374,774.25 | 374,774.25 | | | 374,774.25 | |
| 6090000620 MECHANICAL PATCHING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6090000720 UTILITY CO-OPS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 146,422.09 | 146,422.09 | 146,422.09 | | | 146,422.09 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 146,422.09 | 146,422.09 | 146,422.09 | | | 146,422.09 | |
| 6090000820 PAVING CONTINGENCY | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 4,310.00 | 4,310.00 | 4,310.00 | | | 4,310.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 4,310.00 | 4,310.00 | 4,310.00 | | | 4,310.00 | |
| 6090000920 CONCRETE, BRICK, BLOLCKSTONE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 580,000.00 | 580,000.00 | 580,000.00 | | | 580,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 580,000.00 | 580,000.00 | 580,000.00 | | | 580,000.00 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|-------------------|---|--|-----------------------|------------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | | | | | |
| 6090100120 LIBERTY AVENUE HSIP - PRELIMIN | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 55,000.00 | 55,000.00- | | | | | | | |
| TRANSFERS | | | | | | | | | |
| Account Total | 55,000.00 | 55,000.00- | | | | | | | |
| 6090100320 LIBERTY AVE (HSIP) - FINAL DES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 55,000.00 | 55,000.00 | 55,000.00 | | 7,970.05 | | | 47,029.95 |
| TRANSFERS | | | | | | | | | |
| Account Total | | 55,000.00 | 55,000.00 | 55,000.00 | | 7,970.05 | | | 47,029.95 |
| 6091030120 SLOPE UPGRADES - COWLEY-GOETTM | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 850,000.00 | 50,000.00 | 900,000.00 | 900,000.00 | | 46,322.56 | 1,291.29 | 853,677.44 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 850,000.00 | 50,000.00 | 900,000.00 | 900,000.00 | | 46,322.56 | 1,291.29 | 853,677.44 | |
| 6091030220 FALLOWFIELD AVE - SLOPE IMPROV | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 750,000.00 | 148,011.89- | 601,988.11 | 601,988.11 | | 1,462.22 | 44,054.68 | 594,267.41 | 6,258.48 |
| TRANSFERS | | | | | | | | | |
| Account Total | 750,000.00 | 148,011.89- | 601,988.11 | 601,988.11 | | 1,462.22 | 44,054.68 | 594,267.41 | 6,258.48 |
| 6091030320 RAPID RESPONSE UPGRADES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 500,000.00 | 500,000.00- | | | | | | | |
| TRANSFERS | | | | | | | | | |
| Account Total | 500,000.00 | 500,000.00- | | | | | | | |
| 6091030420 SLOPE UPGRADES - SECOND AVE WA | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 372,499.35 | 372,499.35 | 372,499.35 | | | | 372,499.35 | |
| TRANSFERS | | | | | | | | | |
| Account Total | | 372,499.35 | 372,499.35 | 372,499.35 | | | | 372,499.35 | |
| 6091030520 PROJECT MANAGEMENT SUPPORT | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 60,531.42 | 60,531.42 | 60,531.42 | | | | 60,531.42 | |
| TRANSFERS | | | | | | | | | |
| Account Total | | 60,531.42 | 60,531.42 | 60,531.42 | | | | 60,531.42 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | Total Encumbrances | | | |
| 6091030620 UPPER GREENLEAF - SLOPE IMPROV | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 59,948.52 | 59,948.52 | 59,948.52 | | | 59,948.52 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 59,948.52 | 59,948.52 | 59,948.52 | | | 59,948.52 | |
| 6091030720 LIST ST - SLOPE IMPROVEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 35,732.86 | 35,732.86 | 35,732.86 | | | 35,732.86 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 35,732.86 | 35,732.86 | 35,732.86 | | | 35,732.86 | |
| 6091030820 SEMICIR ST - SLOPE IMPROVEMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 50,624.72 | 50,624.72 | 50,624.72 | | | 50,624.72 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 50,624.72 | 50,624.72 | 50,624.72 | | | 50,624.72 | |
| 6091030920 EL PASO ST LANDSLIDE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 18,675.02 | 18,675.02 | 18,675.02 | | | | 18,675.02 |
| TRANSFERS | | | | | | | | |
| Account Total | | 18,675.02 | 18,675.02 | 18,675.02 | | | | 18,675.02 |
| 8211300220 PENN CIRCLE TWO WAY CONVERSION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 191,910.00 | 191,910.00 | 191,910.00 | | | | 191,910.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 191,910.00 | 191,910.00 | 191,910.00 | | | | 191,910.00 |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|------------------------------|-----------------------|-------------------------------|----------------------|---|---------------------|-----------------------|-----------------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | | | | | |
| 40020 PROJECT FUND 2020 BOND | | | | | | | | | |
| REVENUE | | | | | | | | 50,319,157.35- | 50,319,157.35 |
| EXPENSES | 50,000,000.00 | 8,832.52- | 49,991,167.48 | 49,991,167.48 | 7,913,080.91 | 1,228,212.99 | 28,792,283.79 | 13,285,802.78 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 50,000,000.00 | 8,832.52- | 49,991,167.48 | 49,991,167.48 | 7,913,080.91 | 1,228,212.99 | 21,526,873.56- | 63,604,960.13 | |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|--------------------|----------------------------|-------------------|--------------------------------------|--------------------|-----------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 40021 PROJECT FUND 2021 BOND | | | | | | | | |
| 0740012021 RESERVE FOR 2021 BOND | | | | | | | | |
| REVENUE | | | | | | | 55,000,000.00- | 55,000,000.00 |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | 55,000,000.00- | 55,000,000.00 |
| 1010030121 NETWORK EQUIPMENT UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 792,000.00 | | 792,000.00 | 792,000.00 | 54,096.03 | 1,585.56 | 737,903.97 | |
| TRANSFERS | | | | | | | | |
| Account Total | 792,000.00 | | 792,000.00 | 792,000.00 | 54,096.03 | 1,585.56 | 737,903.97 | |
| 1109500121 FOWLER PARK MASTER PLANNING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 40,000.00 | | 40,000.00 | 40,000.00 | 247.34 | 140.58 | 39,752.66 | |
| TRANSFERS | | | | | | | | |
| Account Total | 40,000.00 | | 40,000.00 | 40,000.00 | 247.34 | 140.58 | 39,752.66 | |
| 400210000B PROJECT FUND 2021 BOND | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4023845221 BOB O'CONNOR GOLF COURSE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 44,000.00 | | 44,000.00 | 44,000.00 | | | 44,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 44,000.00 | | 44,000.00 | 44,000.00 | | | 44,000.00 | |
| 4040092021 CAFR ADJ | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4510020121 BUD HAMMER PLAYGROUND UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 300,000.00 | 99,418.84- | 200,581.16 | 200,581.16 | | 2,790.00 | 200,581.16 | |
| TRANSFERS | | | | | | | | |
| Account Total | 300,000.00 | 99,418.84- | 200,581.16 | 200,581.16 | | 2,790.00 | 200,581.16 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|---------------------|---|-----------------------|-------------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | Total Encumbrances | | | |
| 4510020221 DEER PIT PLAYGROUND UPDATES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 200,000.00 | 16,358.00 | 216,358.00 | 216,358.00 | | | 100,830.00 | 115,528.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 200,000.00 | 16,358.00 | 216,358.00 | 216,358.00 | | | 100,830.00 | 115,528.00 |
| 4510020321 PLAY AREA UPGRADES - PHILLIPS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 36,000.00 | 36,000.00 | 36,000.00 | | | 36,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 36,000.00 | 36,000.00 | 36,000.00 | | | 36,000.00 | |
| 4510020421 WEST PENN PLAYGROUND UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 63,642.00 | 63,642.00 | 63,642.00 | 9,335.00 | 8,200.00 | 55,710.87 | 1,403.87- |
| TRANSFERS | | | | | | | | |
| Account Total | | 63,642.00 | 63,642.00 | 63,642.00 | 9,335.00 | 8,200.00 | 55,710.87 | 1,403.87- |
| 4510020521 FOUR MILE RUN PLAYGROUND | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 19,418.84 | 19,418.84 | 19,418.84 | | | | 19,418.84 |
| TRANSFERS | | | | | | | | |
| Account Total | | 19,418.84 | 19,418.84 | 19,418.84 | | | | 19,418.84 |
| 4550000121 HIGHLAND PARK - PEDESTRIAN TUN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 420,000.00 | 268,000.00 | 688,000.00 | 688,000.00 | 415,191.14 | 135,155.01 | 272,808.86 | |
| TRANSFERS | | | | | | | | |
| Account Total | 420,000.00 | 268,000.00 | 688,000.00 | 688,000.00 | 415,191.14 | 135,155.01 | 272,808.86 | |
| 4550000221 ARSENAL PARK - PHASE I CONSTRU | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,700,000.00 | | 1,700,000.00 | 1,700,000.00 | 921,430.69 | 360,467.80 | 731,489.14 | 47,080.17 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,700,000.00 | | 1,700,000.00 | 1,700,000.00 | 921,430.69 | 360,467.80 | 731,489.14 | 47,080.17 |
| 4550000321 SOUTH SIDE PARK - PHASE II DEI | | | | | | | | |
| 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 |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|---------------------|---|-----------------------|------------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 4550000421 HOMEWOOD PARK - CONSTRUCTION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 2,633,184.00 | | 2,633,184.00 | 2,633,184.00 | | | | 2,633,184.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 2,633,184.00 | | 2,633,184.00 | 2,633,184.00 | | | | 2,633,184.00 |
| 4550000521 SHERADEN PARK - DESIGN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 300,000.00 | | 300,000.00 | 300,000.00 | 124,297.50 | 55,142.50 | 74,057.50 | 101,645.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 300,000.00 | | 300,000.00 | 300,000.00 | 124,297.50 | 55,142.50 | 74,057.50 | 101,645.00 |
| 4550000621 KENNARD PARK - DESIGN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 600,000.00 | 36,000.00- | 564,000.00 | 564,000.00 | | | | 564,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 600,000.00 | 36,000.00- | 564,000.00 | 564,000.00 | | | | 564,000.00 |
| 4550000721 EMERALD VIEW PARK - DESIGN AND | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,100,000.00 | 513,230.00- | 586,770.00 | 586,770.00 | 159,271.76 | 3,468.80 | 40,228.24 | 387,270.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,100,000.00 | 513,230.00- | 586,770.00 | 586,770.00 | 159,271.76 | 3,468.80 | 40,228.24 | 387,270.00 |
| 4550000821 ENRIGHT PARK - UPGRADES | | | | | | | | |
| 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 |
| 4550001121 WEST PENN PARK PLANNING AND DE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4550100121 OLIVER BATH HOUSE - WINDOW REH | | | | | | | | |
| 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 | | | |

| Job Number | Original Budget | | Final Budget | As of 05/31/23 | | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|---------------------|----------------------|---------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | Total Encumbrances | | | |
| 4550100221 WARRINGTON REC CENTER | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,660,666.00 | | 1,660,666.00 | 1,660,666.00 | 13,224.16 | | 34,815.52 | 1,612,626.32 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,660,666.00 | | 1,660,666.00 | 1,660,666.00 | 13,224.16 | | 34,815.52 | 1,612,626.32 |
| 4550100321 JEFFERSON REC CENTER | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,083,238.00 | 1,083,238.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 1,083,238.00 | 1,083,238.00- | | | | | | |
| 4550100421 BRIGHTON HEIGHTS SENIOR CENTER | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,066,278.00 | | 1,066,278.00 | 1,066,278.00 | 59,722.02 | | 329,424.41 | 677,131.57 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,066,278.00 | | 1,066,278.00 | 1,066,278.00 | 59,722.02 | | 329,424.41 | 677,131.57 |
| 4550100521 ROBERT E WILLIAMS COMMUNITY CE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 750,000.00 | | 750,000.00 | 750,000.00 | | | | 750,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 750,000.00 | | 750,000.00 | 750,000.00 | | | | 750,000.00 |
| 4550100621 WEST END HEALTHY ACTIVE LIVING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 344,000.00 | | 344,000.00 | 344,000.00 | | | 344,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 344,000.00 | | 344,000.00 | 344,000.00 | | | 344,000.00 | |
| 4550101821 WEST END SENIOR CENTER ROOF | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 245,230.00 | 245,230.00 | 245,230.00 | 245,230.00 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 245,230.00 | 245,230.00 | 245,230.00 | 245,230.00 | | | |
| 4573480121 VOLUNTEERS FIELD UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 486,808.00 | | 486,808.00 | 486,808.00 | | | | 486,808.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 486,808.00 | | 486,808.00 | 486,808.00 | | | | 486,808.00 |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|---------------------|---|-----------------------|-----------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 4573480221 BRIGHTON HEIGHTS FIELD IMPROVE | | | | | | | | |
| 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 |
| 4573550121 CHARTIERS SPRAY PARK CONSTRUCT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,200,000.00 | | 1,200,000.00 | 1,200,000.00 | 647,648.10 | 5,808.38 | 539,209.97 | 13,141.93 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,200,000.00 | | 1,200,000.00 | 1,200,000.00 | 647,648.10 | 5,808.38 | 539,209.97 | 13,141.93 |
| 4575000121 CITY-COUNTY BUILDING 6TH FLOOR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 400,000.00 | 41,509.91- | 358,490.09 | 358,490.09 | | | 315,552.18 | 42,937.91 |
| TRANSFERS | | | | | | | | |
| Account Total | 400,000.00 | 41,509.91- | 358,490.09 | 358,490.09 | | | 315,552.18 | 42,937.91 |
| 4575000221 62ND STREET WAREHOUSE EXPANSIO | | | | | | | | |
| 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 |
| 4575000321 ENERGY EFFICIENCY | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 298,000.00 | | 298,000.00 | 298,000.00 | | | | 298,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 298,000.00 | | 298,000.00 | 298,000.00 | | | | 298,000.00 |
| 4575000421 RESTROOM UPGRADES CITY-WIDE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 297,000.00 | 594,000.00- | 297,000.00- | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 297,000.00 | 594,000.00- | 297,000.00- | | | | | |
| 4575000921 OLYMPIA PARK BUILDING - RENOVA | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 41,509.91 | 41,509.91 | 41,509.91 | 6,165.38 | | 34,453.29 | 891.24 |
| TRANSFERS | | | | | | | | |
| Account Total | | 41,509.91 | 41,509.91 | 41,509.91 | 6,165.38 | | 34,453.29 | 891.24 |

| Job Number | Original Budget | | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------|---------------|--------------|--------------------------------------|------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | | | | | |
| 4575001021 ARSENAL RESTROOM BUILDING | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 594,000.00 | 594,000.00 | 297,000.00 | | | | | 297,000.00 |
| TRANSFERS | | | | | | | | | |
| Account Total | | 594,000.00 | 594,000.00 | 297,000.00 | | | | | 297,000.00 |
| 4575070121 NEDERMAN EXHAUST SYSTEM FOR EM | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 446,458.00 | | 446,458.00 | 446,458.00 | | | 62,646.65 | | 383,811.35 |
| TRANSFERS | | | | | | | | | |
| Account Total | 446,458.00 | | 446,458.00 | 446,458.00 | | | 62,646.65 | | 383,811.35 |
| 4575070221 FIRE STATION 19 UPGRADES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 375,000.00 | | 375,000.00 | 375,000.00 | | | | | 375,000.00 |
| TRANSFERS | | | | | | | | | |
| Account Total | 375,000.00 | | 375,000.00 | 375,000.00 | | | | | 375,000.00 |
| 4575070321 THADDEUS STEVENS SCHOOL | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 1,000,000.00 | 1,000,000.00- | | | | | | | |
| TRANSFERS | | | | | | | | | |
| Account Total | 1,000,000.00 | 1,000,000.00- | | | | | | | |
| 6000900121 FLEURY WAY UPGRADES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 365,071.00 | | 365,071.00 | 365,071.00 | 365,071.00 | | | | |
| TRANSFERS | | | | | | | | | |
| Account Total | 365,071.00 | | 365,071.00 | 365,071.00 | 365,071.00 | | | | |
| 6000900221 NOBLES LANE UPGRADES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 171,661.00 | 101,499.96- | 70,161.04 | 70,161.04 | 70,161.04 | | | | |
| TRANSFERS | | | | | | | | | |
| Account Total | 171,661.00 | 101,499.96- | 70,161.04 | 70,161.04 | 70,161.04 | | | | |
| 6000900321 WINCHESTER DRIVE UPGRADES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 277,289.00 | 109,914.47- | 167,374.53 | 167,374.53 | 167,374.53 | | | | |
| TRANSFERS | | | | | | | | | |
| Account Total | 277,289.00 | 109,914.47- | 167,374.53 | 167,374.53 | 167,374.53 | | | | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-------------------|-------------------|-------------------|--------------------------------------|--------------------|-----------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 6000900421 SAW MILL RUN UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 211,414.43 | 211,414.43 | 211,414.43 | 21,232.18 | 2,796.82 | 172,400.10 | 17,782.15 |
| TRANSFERS | | | | | | | | |
| Account Total | | 211,414.43 | 211,414.43 | 211,414.43 | 21,232.18 | 2,796.82 | 172,400.10 | 17,782.15 |
| 6008810121 28TH STREET BRIDGE - PRELIMINA | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 12,500.00 | | 12,500.00 | 12,500.00 | | | | 12,500.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 12,500.00 | | 12,500.00 | 12,500.00 | | | | 12,500.00 |
| 6009200121 PENNDOT PROJECT LOCAL SHARE MA | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 200,000.00 | | 200,000.00 | 200,000.00 | | | | 200,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 200,000.00 | | 200,000.00 | 200,000.00 | | | | 200,000.00 |
| 6010000121 PENN AVE PHASE II - PRELIMINAR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 8,927.00 | | 8,927.00 | 8,927.00 | 8,927.00 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 8,927.00 | | 8,927.00 | 8,927.00 | 8,927.00 | | | |
| 6010000321 PENN AVE PHASE II - RIGHT OF W | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 60,000.00 | | 60,000.00 | 60,000.00 | 22,919.83 | | | 37,080.17 |
| TRANSFERS | | | | | | | | |
| Account Total | 60,000.00 | | 60,000.00 | 60,000.00 | 22,919.83 | | | 37,080.17 |
| 6010000521 PENN AVE PHASE II - UTILITY CO | | | | | | | | |
| 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 |
| 6010000721 PENN AVE PHASE II - FINAL DESI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 58,800.00 | | 58,800.00 | 58,800.00 | 51,396.51 | 5,287.07 | 7,403.49 | |
| TRANSFERS | | | | | | | | |
| Account Total | 58,800.00 | | 58,800.00 | 58,800.00 | 51,396.51 | 5,287.07 | 7,403.49 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|-------------------|---|-----------------------|-----------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 6018100121 FLEX BEAM GUIDERAILS AND FENCI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | 11,815.56 | 2,406.11 | 88,184.44 | |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | | 100,000.00 | 100,000.00 | 11,815.56 | 2,406.11 | 88,184.44 | |
| 6030590121 WEST OHIO STREET BRIDGE-CONSTR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 70,687.00 | | 70,687.00 | 70,687.00 | 6,274.28 | | 64,412.72 | |
| TRANSFERS | | | | | | | | |
| Account Total | 70,687.00 | | 70,687.00 | 70,687.00 | 6,274.28 | | 64,412.72 | |
| 6031010121 7TH ST BRIDGE - LLOCAL SHARE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 623.00 | 623.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 623.00 | 623.00- | | | | | | |
| 6031010221 6TH ST BRIDGE - LOCAL SHARE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 23,000.00 | 1,274.38 | 24,274.38 | 24,274.38 | 24,274.38 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 23,000.00 | 1,274.38 | 24,274.38 | 24,274.38 | 24,274.38 | | | |
| 6031010321 WEST CARSON ST BRIDGE - PRELIM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 25,000.00 | 25,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 25,000.00 | 25,000.00- | | | | | | |
| 6031010421 10TH ST BRIDGE - LOCAL SHARE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 41,589.00 | 41,589.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 41,589.00 | 41,589.00- | | | | | | |
| 6031010521 30TH ST/RIVER AVE BRIDGE - RST | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 75,000.00 | 75,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 75,000.00 | 75,000.00- | | | | | | |

| Job Number | Original Budget | | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|---------------------|--------------------|---------------------|--------------------------------------|------------------|--------------------|---------------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | | | | | |
| 6031010621 CRITICAL/URGENT BRIDGE UPGRADE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 400,000.00 | 213,662.38- | 186,337.62 | 186,337.62 | 47,453.06 | 575.76 | 61,484.56 | 77,400.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 400,000.00 | 213,662.38- | 186,337.62 | 186,337.62 | 47,453.06 | 575.76 | 61,484.56 | 77,400.00 | |
| 6031010921 PM SUPPORT | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 142,000.00 | 142,000.00 | 142,000.00 | 54.26 | 105,222.23 | 141,945.74 | | |
| TRANSFERS | | | | | | | | | |
| Account Total | | 142,000.00 | 142,000.00 | 142,000.00 | 54.26 | 105,222.23 | 141,945.74 | | |
| 6031011121 TROY HILL BRIDGE REPAIRS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 159,477.50 | 159,477.50 | 159,477.50 | | | 159,477.50 | | |
| TRANSFERS | | | | | | | | | |
| Account Total | | 159,477.50 | 159,477.50 | 159,477.50 | | | 159,477.50 | | |
| 6031011221 SWINDELL BRIDGE STEEL REPAIRS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 20,522.50 | 20,522.50 | 20,522.50 | | | | | 20,522.50 |
| TRANSFERS | | | | | | | | | |
| Account Total | | 20,522.50 | 20,522.50 | 20,522.50 | | | | | 20,522.50 |
| 6031050121 30TH ST BRIDGE - CONSTRUCTION | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 85,000.00 | 85,000.00 | 85,000.00 | 82,500.00 | | | | 2,500.00 |
| TRANSFERS | | | | | | | | | |
| Account Total | | 85,000.00 | 85,000.00 | 85,000.00 | 82,500.00 | | | | 2,500.00 |
| 6052020121 BUS RAPID TRANSIT | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | | | 2,000,000.00 | | |
| TRANSFERS | | | | | | | | | |
| Account Total | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | | | 2,000,000.00 | | |
| 6059050121 STRIP DISTRICT RAILBANKING | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 500,000.00 | 500,000.00- | | | | | | | |
| TRANSFERS | | | | | | | | | |
| Account Total | 500,000.00 | 500,000.00- | | | | | | | |

| Job Number | Original Budget | Original Budget Changes JC | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-------------------|----------------------------|-------------------|--------------------------------------|--------------------|-----------------|---------------------------------|------------------------------|
| | J4 | | | Spending Authority JA Current Period | | | | |
| 6059050221 ALLEGHENY RIVER GREEN BOULEVAR | | | | | | | | |
| 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 |
| 6059050421 ALLEGHENY RIVER GREEN BOULEVAR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 20,000.00 | | 20,000.00 | 20,000.00 | | | | 20,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 20,000.00 | | 20,000.00 | 20,000.00 | | | | 20,000.00 |
| 6059050621 ALLEGHENY RIVER GREEN BOULEVAR | | | | | | | | |
| 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 |
| 6059050721 WEST END TROLLEY TRAIL CONSTRU | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | 48,730.03 | | | 51,269.97 |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | | 100,000.00 | 100,000.00 | 48,730.03 | | | 51,269.97 |
| 6072220121 CBD SIGNAL UPGRADE PHASE IV - | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 620,000.00 | | 620,000.00 | 620,000.00 | 616,095.45 | 3,904.55 | 3,904.55 | |
| TRANSFERS | | | | | | | | |
| Account Total | 620,000.00 | | 620,000.00 | 620,000.00 | 616,095.45 | 3,904.55 | 3,904.55 | |
| 6073820121 MCFARREN STREET BRIDGE - CONST | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 18,400.00 | 18,400.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 18,400.00 | 18,400.00- | | | | | | |
| 6073820321 MCFARREN STREET BRIDGE IMPROVE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 69,000.00 | 69,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 69,000.00 | 69,000.00- | | | | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | Total Encumbrances | | | |
| 6073840121 SMITHFIELD ST - FINAL DESIGN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 80,000.00 | | 80,000.00 | 80,000.00 | 35,330.08 | | | 44,669.92 |
| TRANSFERS | | | | | | | | |
| Account Total | 80,000.00 | | 80,000.00 | 80,000.00 | 35,330.08 | | | 44,669.92 |
| 6073840321 SMITHFIELD ST - PRELIMINARY EN | | | | | | | | |
| 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 |
| 6073850121 SWINBURNE BRIDGE - FINAL DESIG | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 37,898.00 | | 37,898.00 | 37,898.00 | 1,500.00 | | | 36,398.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 37,898.00 | | 37,898.00 | 37,898.00 | 1,500.00 | | | 36,398.00 |
| 6073870121 SWINDELL BRIDGE - PRELIMINARY | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 2,500.00 | | 2,500.00 | 2,500.00 | | | | 2,500.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 2,500.00 | | 2,500.00 | 2,500.00 | | | | 2,500.00 |
| 6074010121 TRAFFIC SIGNAL REPLACEMENT - B | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 29,159.00 | | 29,159.00 | 29,159.00 | 29,159.00 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 29,159.00 | | 29,159.00 | 29,159.00 | 29,159.00 | | | |
| 6074010321 ARMSTRONG TUNNEL LIGHTING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 211,000.00 | | 211,000.00 | 211,000.00 | | | | 211,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 211,000.00 | | 211,000.00 | 211,000.00 | | | | 211,000.00 |
| 6074010421 BUS SHELTERS/MOBILITY HUBS - C | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 208,000.00 | | 208,000.00 | 208,000.00 | | | | 208,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 208,000.00 | | 208,000.00 | 208,000.00 | | | | 208,000.00 |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|---------------------|----------------------------|-------------------|--------------------------------------|--------------------|-------------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 6074010921 INTERSECTION IMPROVEMENTS - BL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | 100,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | 100,000.00- | | | | | | |
| 6074011121 TRAFFIC SIGNAL REPLACEMENT - H | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 350,000.00 | 100,000.00 | 450,000.00 | 450,000.00 | 67,133.45 | 272,715.10 | 382,866.55 | |
| TRANSFERS | | | | | | | | |
| Account Total | 350,000.00 | 100,000.00 | 450,000.00 | 450,000.00 | 67,133.45 | 272,715.10 | 382,866.55 | |
| 6074011221 SYLVAN AVENUE BIKE/PED CONNECT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,000,000.00 | 250,000.00- | 750,000.00 | 750,000.00 | 35,863.80 | 11,360.28 | 214,091.73 | 500,044.47 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,000,000.00 | 250,000.00- | 750,000.00 | 750,000.00 | 35,863.80 | 11,360.28 | 214,091.73 | 500,044.47 |
| 6074011321 AVENUES OF HOPE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 359,500.00 | | 359,500.00 | 359,500.00 | | | | 359,500.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 359,500.00 | | 359,500.00 | 359,500.00 | | | | 359,500.00 |
| 6074011421 FINAL MILE IMPLEMENTATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 110,000.00 | | 110,000.00 | 110,000.00 | | | 54,196.60 | 55,803.40 |
| TRANSFERS | | | | | | | | |
| Account Total | 110,000.00 | | 110,000.00 | 110,000.00 | | | 54,196.60 | 55,803.40 |
| 6074012321 LIBERTY AND BLOOMFIELD BRIDGE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6074012421 EAST OHIO STREETScape PLANNING | | | | | | | | |
| 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 |

| Job Number | | | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|----------------------|----------------------------|----------------------|--------------------------------------|---------------------|------------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 6074090021 ATCMDT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 3,121,384.00 | | 3,121,384.00 | 3,121,384.00 | 3,121,384.00 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 3,121,384.00 | | 3,121,384.00 | 3,121,384.00 | 3,121,384.00 | | | |
| 6074840121 HEALTHY RIDE ELECTRIFICATION | | | | | | | | |
| 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 | | | |
| 6074920121 LED STREETLIGHT UPGRADE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 4,000,000.00 | | 4,000,000.00 | 4,000,000.00 | | | | 4,000,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 4,000,000.00 | | 4,000,000.00 | 4,000,000.00 | | | | 4,000,000.00 |
| 6075010121 CRITICAL SIDEWALK GAPS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 87,500.00 | 32,882.92- | 54,617.08 | 54,617.08 | 382.00 | 54,235.08 | 54,235.08 | |
| TRANSFERS | | | | | | | | |
| Account Total | 87,500.00 | 32,882.92- | 54,617.08 | 54,617.08 | 382.00 | 54,235.08 | 54,235.08 | |
| 6075010221 TROY HILL ELEVATED SIDEWALK | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 150,000.00 | 32,882.92 | 182,882.92 | 182,882.92 | | | 182,882.92 | |
| TRANSFERS | | | | | | | | |
| Account Total | 150,000.00 | 32,882.92 | 182,882.92 | 182,882.92 | | | 182,882.92 | |
| 6090000121 BITUMINOUS PAVING PROGRAM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 15,809,505.00 | 3,216,733.55- | 12,592,771.45 | 12,592,771.45 | 5,299.80 | | 12,572,434.65 | 15,037.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 15,809,505.00 | 3,216,733.55- | 12,592,771.45 | 12,592,771.45 | 5,299.80 | | 12,572,434.65 | 15,037.00 |
| 6090000321 CONCRETE, BRICK AND BLOCKSTONE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 500,000.00 | 542,000.00 | 1,042,000.00 | 1,042,000.00 | | | 1,042,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 500,000.00 | 542,000.00 | 1,042,000.00 | 1,042,000.00 | | | 1,042,000.00 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|---------------------|---|-----------------------|-----------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | Total Encumbrances | | | |
| 6090000421 POTHOLE PATCHING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 180,366.31 | 180,366.31 | 180,366.31 | | | 180,366.31 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 180,366.31 | 180,366.31 | 180,366.31 | | | 180,366.31 | |
| 6090000521 PAVING INSPECTORS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 212,624.68 | 212,624.68 | 212,624.68 | | | 212,624.68 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 212,624.68 | 212,624.68 | 212,624.68 | | | 212,624.68 | |
| 6090000621 HANDICAP RAMPS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 2,202,337.48 | 2,202,337.48 | 2,202,337.48 | | | 2,202,337.48 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 2,202,337.48 | 2,202,337.48 | 2,202,337.48 | | | 2,202,337.48 | |
| 6090000721 CRACK & SAW SEALING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 400,052.25 | 400,052.25 | 400,052.25 | | | 400,052.25 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 400,052.25 | 400,052.25 | 400,052.25 | | | 400,052.25 | |
| 6090000821 MECHANICAL PATCHING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 1,533,126.23 | 1,533,126.23 | 1,533,126.23 | | 3,842.50 | 1,533,126.23 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 1,533,126.23 | 1,533,126.23 | 1,533,126.23 | | 3,842.50 | 1,533,126.23 | |
| 6090000921 UTILITY CO-OPS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 360,850.60 | 360,850.60 | 360,850.60 | | | 360,850.60 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 360,850.60 | 360,850.60 | 360,850.60 | | | 360,850.60 | |
| 6090001021 CONTINGENCY | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 5,714.00 | 5,714.00 | 5,714.00 | | | 5,714.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 5,714.00 | 5,714.00 | 5,714.00 | | | 5,714.00 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|---------------------|---|-----------------------|-------------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 6090001521 THREE RIVERS HERITAGE TRAIL PA | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 112,900.00 | 112,900.00 | 112,900.00 | | | | 112,900.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 112,900.00 | 112,900.00 | 112,900.00 | | | | 112,900.00 |
| 6091030121 MT WASHINGTON HILLSIDE REMEDIA | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 441,375.00 | | 441,375.00 | 441,375.00 | 187,929.01 | 81,243.62 | 248,695.99 | 4,750.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 441,375.00 | | 441,375.00 | 441,375.00 | 187,929.01 | 81,243.62 | 248,695.99 | 4,750.00 |
| 6091030221 CRITICAL WALL REPAIRS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 400,000.00 | 301,887.41- | 98,112.59 | 98,112.59 | | | 98,112.59 | |
| TRANSFERS | | | | | | | | |
| Account Total | 400,000.00 | 301,887.41- | 98,112.59 | 98,112.59 | | | 98,112.59 | |
| 6091030321 RAPID RESPONSE UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 400,000.00 | 100,000.00- | 300,000.00 | 300,000.00 | 2,428.49 | | 297,195.31 | 376.20 |
| TRANSFERS | | | | | | | | |
| Account Total | 400,000.00 | 100,000.00- | 300,000.00 | 300,000.00 | 2,428.49 | | 297,195.31 | 376.20 |
| 6091030421 EL PASO STREET | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 500,000.00 | 966,230.91 | 1,466,230.91 | 1,466,230.91 | 368,196.62 | 726,028.00 | 1,074,738.07 | 23,296.22 |
| TRANSFERS | | | | | | | | |
| Account Total | 500,000.00 | 966,230.91 | 1,466,230.91 | 1,466,230.91 | 368,196.62 | 726,028.00 | 1,074,738.07 | 23,296.22 |
| 6091030521 BALDAUF STREET WALL UPGRADE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 550,000.00 | 550,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 550,000.00 | 550,000.00- | | | | | | |
| 6091030621 PARKWOOD ROAD SLOPE REMEDIATIO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 950,000.00 | 950,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 950,000.00 | 950,000.00- | | | | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-------------------|---|-----------------------|------------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 6091030721 STANTON AVE. WALL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 150,000.00 | 150,000.00 | 150,000.00 | | | 20,000.00 | 130,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 150,000.00 | 150,000.00 | 150,000.00 | | | 20,000.00 | 130,000.00 |
| 6091030821 WELLINGTON STREET WALL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 70,461.20 | 70,461.20 | 70,461.20 | | | 70,461.20 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 70,461.20 | 70,461.20 | 70,461.20 | | | 70,461.20 | |
| 6091030921 ARLINGTON AVE WALL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 313,056.18 | 313,056.18 | 313,056.18 | | | 313,056.18 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 313,056.18 | 313,056.18 | 313,056.18 | | | 313,056.18 | |
| 6091031021 PM SUPPORT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 100,000.00 | 100,000.00 | 100,000.00 | 3,748.11 | 27,830.65 | 96,251.89 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 100,000.00 | 100,000.00 | 100,000.00 | 3,748.11 | 27,830.65 | 96,251.89 | |
| 6091031121 RUTHVEN ST WALL - DESIGN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 92,139.12 | 92,139.12 | 92,139.12 | 1,256.94 | | 90,882.18 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 92,139.12 | 92,139.12 | 92,139.12 | 1,256.94 | | 90,882.18 | |
| 6091031221 FOUNTAIN ST WALL #2 | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 210,000.00 | 210,000.00 | 210,000.00 | | | 210,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 210,000.00 | 210,000.00 | 210,000.00 | | | 210,000.00 | |
| 6091880121 WEST CARSON ST BRIDGE - PRELIM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 25,000.00 | 25,000.00 | 25,000.00 | 7,991.82 | | | 17,008.18 |
| TRANSFERS | | | | | | | | |
| Account Total | | 25,000.00 | 25,000.00 | 25,000.00 | 7,991.82 | | | 17,008.18 |

| Job Number | Original Budget | Original Budget | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|----------------------|------------------------------|-----------------|---------------------|--------------------------------------|--------------------|-------------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | | | | |
| 8458990221 | CAPITAL EQUIPMENT AQUISITION | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,358,000.00 | | 1,358,000.00 | 1,358,000.00 | 237,059.00 | 117,000.00 | 1,120,941.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 1,358,000.00 | | 1,358,000.00 | 1,358,000.00 | 237,059.00 | 117,000.00 | 1,120,941.00 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|-------------------------------------|-----------------------|-------------------------------|----------------------|---|-----------------------|---------------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 40021 PROJECT FUND 2021 BOND | | | | | | | | |
| REVENUE | | | | | | | 55,000,000.00- | 55,000,000.00 |
| EXPENSES | 55,000,000.00 | | 55,000,000.00 | 55,000,000.00 | 8,504,800.35 | 1,987,206.40 | 29,730,791.01 | 16,764,408.64 |
| TRANSFERS | | | | | | | | |
| Account Total | 55,000,000.00 | | 55,000,000.00 | 55,000,000.00 | 8,504,800.35 | 1,987,206.40 | 25,269,208.99- | 71,764,408.64 |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-------------------|--------------------|-------------------|--------------------------------------|--------------------|------------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 40022 PROJECT FUND 2022 BOND | | | | | | | | |
| 0740012022 RESERVE FOR 2022 BOND | | | | | | | | |
| REVENUE | | | | | | | 60,000,000.00- | 60,000,000.00 |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | 60,000,000.00- | 60,000,000.00 |
| 1010030122 FORENSIC EVIDENCE SERVER | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 240,000.00 | 240,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 240,000.00 | 240,000.00- | | | | | | |
| 1010030522 NETPGH EQUIPMENT UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 240,000.00 | 240,000.00 | 240,000.00 | | | | 240,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 240,000.00 | 240,000.00 | 240,000.00 | | | | 240,000.00 |
| 1173400122 CANTINI MURAL - INSTALLATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 725,800.00 | | 725,800.00 | 725,800.00 | 362,799.77 | 35,845.27 | 37,578.79 | 325,421.44 |
| TRANSFERS | | | | | | | | |
| Account Total | 725,800.00 | | 725,800.00 | 725,800.00 | 362,799.77 | 35,845.27 | 37,578.79 | 325,421.44 |
| 400220000B PROJECT FUND 2022 BOND | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4023845222 BOB O'CONNOR GOLF COURSE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 44,000.00 | | 44,000.00 | 44,000.00 | | | 44,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 44,000.00 | | 44,000.00 | 44,000.00 | | | 44,000.00 | |
| 4510020122 WEST PENN PLAYGROUND - CONSTRU | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 67,000.00 | | 67,000.00 | 67,000.00 | | | 67,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 67,000.00 | | 67,000.00 | 67,000.00 | | | 67,000.00 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|---------------------|---|-----------------------|--------------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 4510020322 GARLAND PLAY AREA IMPROVEMENTS | | | | | | | | |
| 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 |
| 4550000122 FORT PITT PARK - PHASE I AND P | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 300,000.00 | | 300,000.00 | 300,000.00 | | | | 300,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 300,000.00 | | 300,000.00 | 300,000.00 | | | | 300,000.00 |
| 4550000222 LAWN STREET PROMENADE | | | | | | | | |
| 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 |
| 4550100122 BRIGHTON HEIGHTS SENIOR CENTER | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,163,619.00 | | 1,163,619.00 | 1,163,619.00 | | | | 1,163,619.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,163,619.00 | | 1,163,619.00 | 1,163,619.00 | | | | 1,163,619.00 |
| 4550100522 MCKINLEY RECREATION CENTER | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 363,171.00 | | 363,171.00 | 363,171.00 | | | | 363,171.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 363,171.00 | | 363,171.00 | 363,171.00 | | | | 363,171.00 |
| 4550100722 OLIVER BATH HOUSE - POOL DECK | | | | | | | | |
| 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 | | | |
| 4573480122 BUD HAMMER FIELD LIGHTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 550,000.00 | | 550,000.00 | 550,000.00 | 97,043.99 | 101,508.00- | 106,576.00 | 346,380.01 |
| TRANSFERS | | | | | | | | |
| Account Total | 550,000.00 | | 550,000.00 | 550,000.00 | 97,043.99 | 101,508.00- | 106,576.00 | 346,380.01 |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|---------------------|---|-----------------------|-------------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 4573480222 BURGWIN FIELD IMPROVEMENTS | | | | | | | | |
| 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 |
| 4573480322 HERSCHEL PARK - FIELD AND LIGH | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 579,559.00 | 190,903.00- | 388,656.00 | 388,656.00 | | 196,820.00 | 388,656.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 579,559.00 | 190,903.00- | 388,656.00 | 388,656.00 | | 196,820.00 | 388,656.00 | |
| 4573480422 MELLON PARK TENNIS CENTER | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 25,494.74 | | 951,389.00 | 23,116.26 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 25,494.74 | | 951,389.00 | 23,116.26 |
| 4573480522 WESTWOOD PARK - FIELD LIGHTING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 44,075.00 | 44,075.00 | 44,075.00 | 38,300.00 | | 4,200.00 | 1,575.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 44,075.00 | 44,075.00 | 44,075.00 | 38,300.00 | | 4,200.00 | 1,575.00 |
| 4573480622 HIGHLAND PARK TENNIS COURTS UP | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 146,828.00 | 146,828.00 | 146,828.00 | | | | 146,828.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 146,828.00 | 146,828.00 | 146,828.00 | | | | 146,828.00 |
| 4575000122 62ND ST WAREHOUSE RENOVATION | | | | | | | | |
| 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 |
| 4575000222 CITY-COUNTY BUILDING RESTROOM | | | | | | | | |
| 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 |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|---------------------|---|-----------------------|-------------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 4575000422 ENERGY EFFICIENCY UPGRADES CIT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 676,000.00 | | 676,000.00 | 676,000.00 | | | | 676,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 676,000.00 | | 676,000.00 | 676,000.00 | | | | 676,000.00 |
| 4575000722 OLYMPIA PARK BUILDING - CONSTR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 350,000.00 | | 350,000.00 | 350,000.00 | 810.00 | 810.00- | 349,190.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 350,000.00 | | 350,000.00 | 350,000.00 | 810.00 | 810.00- | 349,190.00 | |
| 4575000922 SAW MILL RUN SALT DOME - CONST | | | | | | | | |
| 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 |
| 4575070122 FIRE STATION 8 - RENOVATIONS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 3,330,000.00 | | 3,330,000.00 | 3,330,000.00 | | | | 3,330,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 3,330,000.00 | | 3,330,000.00 | 3,330,000.00 | | | | 3,330,000.00 |
| 4575070222 FIRE STATION 19 - RENOVATIONS | | | | | | | | |
| 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 |
| 4575070322 MEDIC 4 - CONSTRUCTION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 2,324,500.00 | | 2,324,500.00 | 2,324,500.00 | | | | 2,324,500.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 2,324,500.00 | | 2,324,500.00 | 2,324,500.00 | | | | 2,324,500.00 |
| 6000360122 URGENT STEP UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 250,000.00 | | 250,000.00 | 250,000.00 | 3,147.98 | 161,508.26 | 221,533.39 | 25,318.63 |
| TRANSFERS | | | | | | | | |
| Account Total | 250,000.00 | | 250,000.00 | 250,000.00 | 3,147.98 | 161,508.26 | 221,533.39 | 25,318.63 |

| Job Number | Original Budget | | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-------------------|--------------------|-------------------|-----------------------|-------------------|--------------------|-------------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA | Current Period | | | | |
| 6000900122 URGENT FLOOD CONTROL UPGRADES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 500,000.00 | 196,833.44- | 303,166.56 | 303,166.56 | 125,942.63 | 41,727.89 | 153,263.10 | 23,960.83 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 500,000.00 | 196,833.44- | 303,166.56 | 303,166.56 | 125,942.63 | 41,727.89 | 153,263.10 | 23,960.83 | |
| 6000900222 STEWART AVE - STORMWATER IMPRO | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 149,700.00 | | 149,700.00 | 149,700.00 | | | | 149,700.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 149,700.00 | | 149,700.00 | 149,700.00 | | | | 149,700.00 | |
| 6000900322 DRAGOON WAY - STORMWATER IMPRO | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 67,500.00 | | 67,500.00 | 67,500.00 | | | | 67,500.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 67,500.00 | | 67,500.00 | 67,500.00 | | | | 67,500.00 | |
| 6000900422 HAVERHILL ST - IMPROVEMENTS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 57,500.00 | | 57,500.00 | 57,500.00 | | | | 57,500.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 57,500.00 | | 57,500.00 | 57,500.00 | | | | 57,500.00 | |
| 6000900522 BRAYWOOD WAY - STORMWATER IMPR | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 52,500.00 | | 52,500.00 | 52,500.00 | | | | 52,500.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 52,500.00 | | 52,500.00 | 52,500.00 | | | | 52,500.00 | |
| 6008810122 28TH STREET BRIDGE - FINAL DES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 32,500.00 | | 32,500.00 | 32,500.00 | | | | 32,500.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 32,500.00 | | 32,500.00 | 32,500.00 | | | | 32,500.00 | |
| 6010000122 PENN AVE PHASE II - CONSTRUCTI | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 700,000.00 | | 700,000.00 | 700,000.00 | | | | 700,000.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 700,000.00 | | 700,000.00 | 700,000.00 | | | | 700,000.00 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|---------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 6031010722 SWINDELL BRIDGE STEEL REPAIRS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 33,974.07 | 33,974.07 | 33,974.07 | | | | 33,974.07 |
| TRANSFERS | | | | | | | | |
| Account Total | | 33,974.07 | 33,974.07 | 33,974.07 | | | | 33,974.07 |
| 6031050122 30TH ST BRIDGE - CONSTRUCTION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 40,000.00 | 40,000.00 | 40,000.00 | 26,572.60 | | | 13,427.40 |
| TRANSFERS | | | | | | | | |
| Account Total | | 40,000.00 | 40,000.00 | 40,000.00 | 26,572.60 | | | 13,427.40 |
| 6031550122 2022 BRIDGE PRESERVATION AND R | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 150,000.00 | 40,000.00- | 110,000.00 | 110,000.00 | | | | 110,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 150,000.00 | 40,000.00- | 110,000.00 | 110,000.00 | | | | 110,000.00 |
| 6052020122 BUS RAPID TRANSIT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 6,800,000.00 | | 6,800,000.00 | 6,800,000.00 | | | 6,800,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 6,800,000.00 | | 6,800,000.00 | 6,800,000.00 | | | 6,800,000.00 | |
| 6059050122 ALLEGHENY RIVER GREEN BOULEVAR | | | | | | | | |
| 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 |
| 6072220122 CBD SIGNAL UPGRADE PHASE IV - | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 620,000.00 | | 620,000.00 | 620,000.00 | 297,673.64 | | | 322,326.36 |
| TRANSFERS | | | | | | | | |
| Account Total | 620,000.00 | | 620,000.00 | 620,000.00 | 297,673.64 | | | 322,326.36 |
| 6073810122 CHARLES ANDERSON BRIDGE - RIGH | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 5,000.00 | | 5,000.00 | 5,000.00 | 500.00 | | | 4,500.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 5,000.00 | | 5,000.00 | 5,000.00 | 500.00 | | | 4,500.00 |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-------------------|---|-----------------------|---------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 6073810322 CHARLES ANDERSON BRIDGE - PREL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 6,550.00 | | 6,550.00 | 6,550.00 | 2,925.18 | 759.00 | 759.00 | 2,865.82 |
| TRANSFERS | | | | | | | | |
| Account Total | 6,550.00 | | 6,550.00 | 6,550.00 | 2,925.18 | 759.00 | 759.00 | 2,865.82 |
| 6073840122 SMITHFIELD ST - UTILITIES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 76,000.00 | 16,000.00- | 60,000.00 | 60,000.00 | 2,000.00 | | | 58,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 76,000.00 | 16,000.00- | 60,000.00 | 60,000.00 | 2,000.00 | | | 58,000.00 |
| 6073840322 SMITHFIELD ST - RIGHT OF WAY | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 20,000.00 | | 20,000.00 | 20,000.00 | 2,000.00 | | | 18,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 20,000.00 | | 20,000.00 | 20,000.00 | 2,000.00 | | | 18,000.00 |
| 6073840522 SMITHFIELD ST - CONSTRUCTION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 911,000.00 | | 911,000.00 | 911,000.00 | | | | 911,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 911,000.00 | | 911,000.00 | 911,000.00 | | | | 911,000.00 |
| 6073840722 SMITHFIELD ST - FINAL DESIGN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 12,000.00 | 12,000.00 | 12,000.00 | | | | 12,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 12,000.00 | 12,000.00 | 12,000.00 | | | | 12,000.00 |
| 6073840922 SMITHFIELD ST - PRELIMINARY EN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 4,000.00 | 4,000.00 | 4,000.00 | | | | 4,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 4,000.00 | 4,000.00 | 4,000.00 | | | | 4,000.00 |
| 6073850122 SWINBURNE BRIDGE-UTILITY COORD | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 15,000.00 | | 15,000.00 | 15,000.00 | 500.00 | | | 14,500.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 15,000.00 | | 15,000.00 | 15,000.00 | 500.00 | | | 14,500.00 |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 6073850222 SWINBURNE BRIDGE-RIGHT OF WAY | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 5,000.00 | | 5,000.00 | 5,000.00 | 500.00 | | | 4,500.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 5,000.00 | | 5,000.00 | 5,000.00 | 500.00 | | | 4,500.00 |
| 6073860122 LARIMER BRIDGE - FINAL DESIGN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 55,000.00 | | 55,000.00 | 55,000.00 | | | | 55,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 55,000.00 | | 55,000.00 | 55,000.00 | | | | 55,000.00 |
| 6073870122 SWINDELL BRIDGE - PRELIMINARY | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 31,250.00 | | 31,250.00 | 31,250.00 | | | | 31,250.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 31,250.00 | | 31,250.00 | 31,250.00 | | | | 31,250.00 |
| 6074010122 FIFTH & SHADY - SIGNAL UPGRADE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 275,000.00 | | 275,000.00 | 275,000.00 | 275,000.00 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 275,000.00 | | 275,000.00 | 275,000.00 | 275,000.00 | | | |
| 6074010222 ARMSTRONG TUNNEL LIGHTING | | | | | | | | |
| 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 |
| 6074010322 JUNIATA STREET CONNECTION TO T | | | | | | | | |
| 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 |
| 6074010422 HIGHLAND & PENN SIGNAL UPGRADE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 37,500.00 | | 37,500.00 | 37,500.00 | 10,533.97 | | 18,756.03 | 8,210.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 37,500.00 | | 37,500.00 | 37,500.00 | 10,533.97 | | 18,756.03 | 8,210.00 |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total | YTD Actuals | Inception to Date | Remaining |
|--|-----------------|-----------------|----------------|--------------------------------------|--------------|-------------|-------------------|--------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 6074011722 BUTLER AND MAIN INTERSECTION I | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6074090022 ATCMTD | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | | | |
| 6074920122 LED STREETLIGHT UPGRADE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 8,000,000.00 | | 8,000,000.00 | 8,000,000.00 | | | | 8,000,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | 8,000,000.00 | | 8,000,000.00 | 8,000,000.00 | | | | 8,000,000.00 |
| 6075010122 ADA RAMPS | | | | | | | | |
| 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 |
| 6075010322 CRITICAL SIDEWALK REPLACEMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 650,000.00 | | 650,000.00 | 650,000.00 | 411,769.55 | 236,230.45 | 236,230.45 | 2,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | 650,000.00 | | 650,000.00 | 650,000.00 | 411,769.55 | 236,230.45 | 236,230.45 | 2,000.00 |
| 6075010422 CITY-OWNED SIDEWALKS | | | | | | | | |
| 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 |
| 6090000122 BITUMINOUS PAVING PROGRAM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 12,052,244.00 | 2,297,944.80- | 9,754,299.20 | 9,754,299.20 | 5,810.53 | 26,063.70 | 9,218,654.63 | 529,834.04 |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| | 12,052,244.00 | 2,297,944.80- | 9,754,299.20 | 9,754,299.20 | 5,810.53 | 26,063.70 | 9,216,767.46 | 531,721.21 |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|---------------------|---|------------------|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | | | | | |
| 6090000222 ADA RAMP RESTORATION | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 2,500,000.00 | 101,284.73- | 2,398,715.27 | 2,398,715.27 | | | | 2,398,715.27 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 2,500,000.00 | 101,284.73- | 2,398,715.27 | 2,398,715.27 | | | | 2,398,715.27 | |
| 6090000322 BRICK AND BLOCKSTONE STREET UP | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 500,000.00 | | 500,000.00 | 500,000.00 | 21,917.26 | | | 478,082.74 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 500,000.00 | | 500,000.00 | 500,000.00 | 21,917.26 | | | 478,082.74 | |
| 6090000422 CONCRETE STREET UPGRADES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 500,000.00 | 200,000.00 | 700,000.00 | 700,000.00 | 58,275.54 | 43,038.31 | | 641,724.46 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 500,000.00 | 200,000.00 | 700,000.00 | 700,000.00 | 58,275.54 | 43,038.31 | | 641,724.46 | |
| 6090000622 PAVING INSPECTORS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 443,944.80 | 443,944.80 | 443,944.80 | | 64,072.38 | | 331,273.06 | 112,671.74 |
| TRANSFERS | | | | | | | | | |
| Account Total | | 443,944.80 | 443,944.80 | 443,944.80 | | 64,072.38 | | 331,273.06 | 112,671.74 |
| 6090000722 POTHOLE PATCHING | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 390,000.00 | 390,000.00 | 390,000.00 | | 20,200.27 | | 363,150.67 | 26,849.33 |
| TRANSFERS | | | | | | | | | |
| Account Total | | 390,000.00 | 390,000.00 | 390,000.00 | | 20,200.27 | | 363,150.67 | 26,849.33 |
| 6090000822 CRACK & SAW SEALING | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 435,588.00 | 435,588.00 | 435,588.00 | | | | 435,588.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | | 435,588.00 | 435,588.00 | 435,588.00 | | | | 435,588.00 | |
| 6090000922 UTILITY CO-OPS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 686,679.96 | 686,679.96 | 686,679.96 | | 191,060.07 | | 676,601.96 | 10,078.00 |
| TRANSFERS | | | | | | | | | |
| Account Total | | 686,679.96 | 686,679.96 | 686,679.96 | | 191,060.07 | | 676,601.96 | 10,078.00 |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|---------------------|----------------------------|---------------------|--------------------------------------|---------------------|------------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 6090001022 CONTINGENCY | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 243,016.77 | 243,016.77 | 243,016.77 | | 71,099.12 | 183,991.21 | 59,025.56 |
| TRANSFERS | | | | | | | | |
| Account Total | | 243,016.77 | 243,016.77 | 243,016.77 | | 71,099.12 | 183,991.21 | 59,025.56 |
| 6091030122 MT. WASHINGTON HILLSIDE REMEDI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 2,891,375.00 | | 2,891,375.00 | 2,891,375.00 | | 50,286.39 | 50,286.39 | 2,841,088.61 |
| TRANSFERS | | | | | | | | |
| Account Total | 2,891,375.00 | | 2,891,375.00 | 2,891,375.00 | | 50,286.39 | 50,286.39 | 2,841,088.61 |
| 6091030222 EL PASO ST - SLOPE UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 500,000.00 | 534,885.82 | 1,034,885.82 | 1,034,885.82 | 1,034,885.82 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 500,000.00 | 534,885.82 | 1,034,885.82 | 1,034,885.82 | 1,034,885.82 | | | |
| 6091030322 RAPID RESPONSE UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 500,000.00 | 135,893.16 | 635,893.16 | 635,893.16 | 41,256.18 | 35,922.04 | 593,758.78 | 878.20 |
| TRANSFERS | | | | | | | | |
| Account Total | 500,000.00 | 135,893.16 | 635,893.16 | 635,893.16 | 41,256.18 | 35,922.04 | 593,758.78 | 878.20 |
| 6091030422 URGENT WALL REPAIRS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 500,000.00 | 435,501.50- | 64,498.50 | 64,498.50 | | 17,090.20 | 64,200.11 | 298.39 |
| TRANSFERS | | | | | | | | |
| Account Total | 500,000.00 | 435,501.50- | 64,498.50 | 64,498.50 | | 17,090.20 | 64,200.11 | 298.39 |
| 6091030522 RIVERVIEW PARK LANDSLIDE REMED | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 500,000.00 | 500,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 500,000.00 | 500,000.00- | | | | | | |
| 6091030622 OPORTO ST - SLOPE UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 500,000.00 | 500,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 500,000.00 | 500,000.00- | | | | | | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-------------------|--------------------|-------------------|--------------------------------------|--------------------|------------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 6091030722 SERPENTINE DR - WALL UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 250,000.00 | 50,000.00- | 200,000.00 | 200,000.00 | 150,286.24 | 28,253.76 | 28,253.76 | 21,460.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 250,000.00 | 50,000.00- | 200,000.00 | 200,000.00 | 150,286.24 | 28,253.76 | 28,253.76 | 21,460.00 |
| 6091030822 SYLVAN GREENWAY AND HILLSIDE R | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 250,000.00 | 250,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 250,000.00 | 250,000.00- | | | | | | |
| 6091030922 STEEL BIN WALL REPAIRS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 200,000.00 | 200,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 200,000.00 | 200,000.00- | | | | | | |
| 6091031022 PM SUPPORT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 100,000.00 | 100,000.00 | 100,000.00 | | 71,435.67 | 99,382.13 | 617.87 |
| TRANSFERS | | | | | | | | |
| Account Total | | 100,000.00 | 100,000.00 | 100,000.00 | | 71,435.67 | 99,382.13 | 617.87 |
| 6091031122 RUTHVEN ST WALL-DESIGN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 2,498.42 | 2,498.42 | 2,498.42 | 2,498.42 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 2,498.42 | 2,498.42 | 2,498.42 | 2,498.42 | | | |
| 6091031222 ARLINGTON AVE WALL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 9,341.40 | 9,341.40 | 9,341.40 | | | 9,341.40 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 9,341.40 | 9,341.40 | 9,341.40 | | | 9,341.40 | |
| 6091031322 WELLINGTON ST WALL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 17,293.37 | 17,293.37 | 17,293.37 | | | 17,293.37 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 17,293.37 | 17,293.37 | 17,293.37 | | | 17,293.37 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-------------------|---|-----------------------|------------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | Total Encumbrances | | | |
| 6091031422 FOUNTAIN ST WALL #2 | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 314,481.62 | 314,481.62 | 314,481.62 | | | 314,481.62 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 314,481.62 | 314,481.62 | 314,481.62 | | | 314,481.62 | |
| 6091031522 FOUNTAIN ST WALL #1 | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 226,353.51 | 226,353.51 | 226,353.51 | | | 226,353.51 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 226,353.51 | 226,353.51 | 226,353.51 | | | 226,353.51 | |
| 6091031622 GRANDVIEW AVE BIN WALL REPAIR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 277,172.34 | 277,172.34 | 277,172.34 | | | 277,172.34 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 277,172.34 | 277,172.34 | 277,172.34 | | | 277,172.34 | |
| 6091031722 ANDOVER TERRACE LANDSLIDE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 345,290.87 | 345,290.87 | 345,290.87 | | 18,238.23 | 344,290.87 | 1,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 345,290.87 | 345,290.87 | 345,290.87 | | 18,238.23 | 344,290.87 | 1,000.00 |
| 6091031822 COWLEY-GOETTMAN - SLOPE UPGRAD | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 27,485.20 | 27,485.20 | 27,485.20 | 27,485.20 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 27,485.20 | 27,485.20 | 27,485.20 | 27,485.20 | | | |
| 6091031922 HERNDON ST - SLOPE UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 141,639.23 | 141,639.23 | 141,639.23 | 11,856.00 | 8,556.00 | 8,556.00 | 121,227.23 |
| TRANSFERS | | | | | | | | |
| Account Total | | 141,639.23 | 141,639.23 | 141,639.23 | 11,856.00 | 8,556.00 | 8,556.00 | 121,227.23 |
| 6091880122 WEST CARSON ST BRIDGE - FINAL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 25,000.00 | 20,000.00- | 5,000.00 | 5,000.00 | | | | 5,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 25,000.00 | 20,000.00- | 5,000.00 | 5,000.00 | | | | 5,000.00 |

| Job Number | Original Budget | Original Budget | Final | As of 05/31/23 | Total | YTD Actuals | Inception to Date | Remaining |
|---|-----------------|-----------------|-----------|---|--------------|-------------|-------------------|--------------------|
| | J4 | Changes JC | Budget | Spending Authority JA Current Period | Encumbrances | | Total Actuals | Spending Authority |
| 6091880322 WEST CARSON ST BRIDGE - PRELIM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 20,000.00 | 20,000.00 | 20,000.00 | | | | 20,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 20,000.00 | 20,000.00 | 20,000.00 | | | | 20,000.00 |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|------------------------------|-----------------------|-------------------------------|----------------------|---|-----------------------|---------------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 40022 PROJECT FUND 2022 BOND | | | | | | | | |
| REVENUE | | | | | | | 60,001,887.17- | 60,001,887.17 |
| EXPENSES | 60,000,000.00 | | 60,000,000.00 | 60,000,000.00 | 6,447,733.67 | 1,436,463.84 | 26,539,401.44 | 27,012,864.89 |
| TRANSFERS | | | | | | | | |
| Account Total | 60,000,000.00 | | 60,000,000.00 | 60,000,000.00 | 6,447,733.67 | 1,436,463.84 | 33,462,485.73- | 87,014,752.06 |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|---------------------|----------------------------|---------------------|--------------------------------------|---------------------|-----------------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 40023 PROJECT FUND 2023 BOND | | | | | | | | |
| 0740040023 RESERVE FOR 2023 BOND | | | | | | | | |
| REVENUE | | | | | | 63,250,000.00- | 63,250,000.00- | 63,250,000.00 |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | 63,250,000.00- | 63,250,000.00- | 63,250,000.00 |
| 400230000B PROJECT FUND 2023 BOND | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4550000123 ARSENAL PARK - PHASE I CONSTRU | | | | | | | | |
| 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 |
| 4550000223 EMERALD VIEW PARK - DESIGN AND | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 513,230.00 | | 513,230.00 | 513,230.00 | | | | 513,230.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 513,230.00 | | 513,230.00 | 513,230.00 | | | | 513,230.00 |
| 4550000323 FOWLER PARK - DESIGN | | | | | | | | |
| 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 |
| 4550000423 HIGHLAND PARK PEDESTRIAN TUNNE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,100,000.00 | | 1,100,000.00 | 1,100,000.00 | 1,009,757.83 | | | 90,242.17 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,100,000.00 | | 1,100,000.00 | 1,100,000.00 | 1,009,757.83 | | | 90,242.17 |
| 4550000523 HOMEWOOD PARK - CONSTRUCTION | | | | | | | | |
| 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 |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|---------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 4550000723 SHERADEN PARK - PHASE I CONSTR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | | | | 1,500,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | | | | 1,500,000.00 |
| 4550100123 BRIGHTON HEIGHTS SENIOR CENTER | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 950,000.00 | | 950,000.00 | 950,000.00 | | | | 950,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 950,000.00 | | 950,000.00 | 950,000.00 | | | | 950,000.00 |
| 4550100223 COWLEY RECREATION CENTER - FEA | | | | | | | | |
| 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 |
| 4550100523 MCKINLEY RECREATION CENTER | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 866,363.00 | | 866,363.00 | 866,363.00 | | | | 866,363.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 866,363.00 | | 866,363.00 | 866,363.00 | | | | 866,363.00 |
| 4550100823 OLIVER BATH HOUSE - CONSTRUCTI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 4,050,000.00 | | 4,050,000.00 | 4,050,000.00 | 4,050,000.00 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 4,050,000.00 | | 4,050,000.00 | 4,050,000.00 | 4,050,000.00 | | | |
| 4550101023 PHILLIPS RECREATION CENTER - G | | | | | | | | |
| 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 |
| 4575000123 412 BLVD OF THE ALLIES - CONST | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 3,200,000.00 | | 3,200,000.00 | 3,200,000.00 | 2,014,458.14 | | | 1,185,541.86 |
| TRANSFERS | | | | | | | | |
| Account Total | 3,200,000.00 | | 3,200,000.00 | 3,200,000.00 | 2,014,458.14 | | | 1,185,541.86 |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|------------|--------------------------------|-------------------------------|-----------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 4575000223 | 611 SECOND AVENUE UPGRADES | | | | | | | |
| | REVENUE | | | | | | | |
| | 300,000.00 | | 300,000.00 | 300,000.00 | | | | 300,000.00 |
| | EXPENSES | | | | | | | |
| | | | | | | | | |
| | TRANSFERS | | | | | | | |
| | 300,000.00 | | 300,000.00 | 300,000.00 | | | | 300,000.00 |
| | Account Total | | | | | | | |
| 4575000323 | 62nd STREET WAREHOUSE - CONSTR | | | | | | | |
| | REVENUE | | | | | | | |
| | 300,000.00 | | 300,000.00 | 300,000.00 | | | | 300,000.00 |
| | EXPENSES | | | | | | | |
| | | | | | | | | |
| | TRANSFERS | | | | | | | |
| | 300,000.00 | | 300,000.00 | 300,000.00 | | | | 300,000.00 |
| | Account Total | | | | | | | |
| 4575000423 | DPW 4th DIVISION - CONSTRUCTIO | | | | | | | |
| | REVENUE | | | | | | | |
| | 2,700,000.00 | | 2,700,000.00 | 2,700,000.00 | | | | 2,700,000.00 |
| | EXPENSES | | | | | | | |
| | | | | | | | | |
| | TRANSFERS | | | | | | | |
| | 2,700,000.00 | | 2,700,000.00 | 2,700,000.00 | | | | 2,700,000.00 |
| | Account Total | | | | | | | |
| 4575000523 | HEAVY EQUIPMENT DIVISION ROOF | | | | | | | |
| | REVENUE | | | | | | | |
| | 950,000.00 | | 950,000.00 | 950,000.00 | 871,308.00 | | | 78,692.00 |
| | EXPENSES | | | | | | | |
| | | | | | | | | |
| | TRANSFERS | | | | | | | |
| | 950,000.00 | | 950,000.00 | 950,000.00 | 871,308.00 | | | 78,692.00 |
| | Account Total | | | | | | | |
| 4575000723 | SAW MILL RUN SALT DOME - CONST | | | | | | | |
| | REVENUE | | | | | | | |
| | 3,300,000.00 | | 3,300,000.00 | 3,300,000.00 | | | | 3,300,000.00 |
| | EXPENSES | | | | | | | |
| | | | | | | | | |
| | TRANSFERS | | | | | | | |
| | 3,300,000.00 | | 3,300,000.00 | 3,300,000.00 | | | | 3,300,000.00 |
| | Account Total | | | | | | | |
| 4575000823 | SCHENLEY DIVISION - DESIGN | | | | | | | |
| | REVENUE | | | | | | | |
| | 200,000.00 | | 200,000.00 | 200,000.00 | | | | 200,000.00 |
| | EXPENSES | | | | | | | |
| | | | | | | | | |
| | TRANSFERS | | | | | | | |
| | 200,000.00 | | 200,000.00 | 200,000.00 | | | | 200,000.00 |
| | Account Total | | | | | | | |
| 4575070123 | FIRE STATION 8/POLICE ZONE 5 - | | | | | | | |
| | REVENUE | | | | | | | |
| | 5,356,000.00 | | 5,356,000.00 | 5,356,000.00 | | | | 5,356,000.00 |
| | EXPENSES | | | | | | | |
| | | | | | | | | |
| | TRANSFERS | | | | | | | |
| | 5,356,000.00 | | 5,356,000.00 | 5,356,000.00 | | | | 5,356,000.00 |
| | Account Total | | | | | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|---------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 4575070223 MEDIC 4 - CONSTRUCTION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 4,405,000.00 | | 4,405,000.00 | 4,405,000.00 | | | | 4,405,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 4,405,000.00 | | 4,405,000.00 | 4,405,000.00 | | | | 4,405,000.00 |
| 4575070323 STRUCTURAL REPAIRS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,147,500.00 | | 1,147,500.00 | 1,147,500.00 | 183,408.87 | | | 964,091.13 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,147,500.00 | | 1,147,500.00 | 1,147,500.00 | 183,408.87 | | | 964,091.13 |
| 6000900123 BRAYWOOD WAY - STORMWATER IMPR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 217,313.00 | | 217,313.00 | 217,313.00 | | | | 217,313.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 217,313.00 | | 217,313.00 | 217,313.00 | | | | 217,313.00 |
| 6000900223 DRAGOON WAY - STORMWATER IMPRO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 491,500.00 | | 491,500.00 | 491,500.00 | | | | 491,500.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 491,500.00 | | 491,500.00 | 491,500.00 | | | | 491,500.00 |
| 6000900323 HAVERHILL ST - STORMWATER IMPR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 501,950.00 | | 501,950.00 | 501,950.00 | | | | 501,950.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 501,950.00 | | 501,950.00 | 501,950.00 | | | | 501,950.00 |
| 6000900423 STEWART AVE - STORMWATER IMPRO | | | | | | | | |
| 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 |
| 6008810123 28TH STREET BRIDGE - RIGHT OF | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 5,000.00 | | 5,000.00 | 5,000.00 | | | | 5,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 5,000.00 | | 5,000.00 | 5,000.00 | | | | 5,000.00 |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|--------------------|----------------------------|-------------------|--------------------------------------|--------------------|------------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 6018100123 FLEX BEAM GUIDERAILS AND FENCI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 200,000.00 | | 200,000.00 | 200,000.00 | 45,268.00 | 4,732.00 | 4,732.00 | 150,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 200,000.00 | | 200,000.00 | 200,000.00 | 45,268.00 | 4,732.00 | 4,732.00 | 150,000.00 |
| 6030550123 FRANKSTOWN AVE SIGNAL IMPROVEM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 108,348.00 | 108,348.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 108,348.00 | 108,348.00- | | | | | | |
| 6030550223 FRANKSTOWN AVENUE CORRIDOR SIG | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 108,348.00 | 108,348.00 | 108,348.00 | | | | 108,348.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 108,348.00 | 108,348.00 | 108,348.00 | | | | 108,348.00 |
| 6031010123 BRIDGE EXPANSION DAM SEAL REPL | | | | | | | | |
| 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 | | | |
| 6031010223 BRIDGE DECK, CURB, BARRIER, AN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 250,000.00 | | 250,000.00 | 250,000.00 | 52,387.50 | | | 197,612.50 |
| TRANSFERS | | | | | | | | |
| Account Total | 250,000.00 | | 250,000.00 | 250,000.00 | 52,387.50 | | | 197,612.50 |
| 6031010323 BLOOMFIELD BRIDGE UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 250,000.00 | | 250,000.00 | 250,000.00 | | | | 250,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 250,000.00 | | 250,000.00 | 250,000.00 | | | | 250,000.00 |
| 6031010423 CALIFORNIA AVENUE BRIDGE SHIEL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 200,000.00 | 22,063.59- | 177,936.41 | 177,936.41 | | 75,818.93 | 75,818.93 | 102,117.48 |
| TRANSFERS | | | | | | | | |
| Account Total | 200,000.00 | 22,063.59- | 177,936.41 | 177,936.41 | | 75,818.93 | 75,818.93 | 102,117.48 |

| Job Number | Original Budget | Original Budget | Final | As of 05/31/23 | Total | YTD Actuals | Inception to Date | Remaining |
|--|---------------------|------------------|---------------------|---|------------------|---------------------|---------------------|---------------------|
| | J4 | Changes JC | Budget | Spending Authority JA Current Period | Encumbrances | | Total Actuals | Spending Authority |
| 6031010623 30TH ST BRIDGE – DESIGN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 22,063.59 | 22,063.59 | 22,063.59 | 22,063.59 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 22,063.59 | 22,063.59 | 22,063.59 | 22,063.59 | | | |
| 6031090123 PARKING LOT BRIDGE OVER WOODRU | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 31,250.00 | | 31,250.00 | 31,250.00 | | | | 31,250.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 31,250.00 | | 31,250.00 | 31,250.00 | | | | 31,250.00 |
| 6031170123 HERRON AVE BRIDGE - FINAL DESI | | | | | | | | |
| 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 |
| 6031550123 2023 BRIDGE PRESERVATION AND R | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 120,650.00 | | 120,650.00 | 120,650.00 | | | | 120,650.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 120,650.00 | | 120,650.00 | 120,650.00 | | | | 120,650.00 |
| 6052020123 BUS RAPID TRANSIT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 4,000,000.00 | | 4,000,000.00 | 4,000,000.00 | | 4,000,000.00 | 4,000,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 4,000,000.00 | | 4,000,000.00 | 4,000,000.00 | | 4,000,000.00 | 4,000,000.00 | |
| 6059050123 SYLVAN AVENUE TRAIL - CONSTRUC | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 529,147.00 | | 529,147.00 | 529,147.00 | | | | 529,147.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 529,147.00 | | 529,147.00 | 529,147.00 | | | | 529,147.00 |
| 6059050323 WEST END TROLLEY TRAIL - CONST | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,100,000.00 | | 1,100,000.00 | 1,100,000.00 | | | | 1,100,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,100,000.00 | | 1,100,000.00 | 1,100,000.00 | | | | 1,100,000.00 |

| Job Number | Original Budget | | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-------------------|-------------------|-------------------|--------------------------------------|--|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | | | | | |
| 6073840123 SMITHFIELD ST - CONSTRUCTION | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 493,000.00 | | 493,000.00 | 493,000.00 | | 30,000.00 | | | 463,000.00 |
| TRANSFERS | | | | | | | | | |
| Account Total | 493,000.00 | | 493,000.00 | 493,000.00 | | 30,000.00 | | | 463,000.00 |
| 6073840323 SMITHFIELD ST - FINAL DESIGN | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 4,000.00 | 24,000.00 | 28,000.00 | 28,000.00 | | | | | 28,000.00 |
| TRANSFERS | | | | | | | | | |
| Account Total | 4,000.00 | 24,000.00 | 28,000.00 | 28,000.00 | | | | | 28,000.00 |
| 6073840523 SMITHFIELD ST - UTILITY COORDI | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 24,000.00 | 24,000.00- | | | | | | | |
| TRANSFERS | | | | | | | | | |
| Account Total | 24,000.00 | 24,000.00- | | | | | | | |
| 6073870123 SWINDELL BRIDGE - PRELIMINARY | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 11,250.00 | | 11,250.00 | 11,250.00 | | | | | 11,250.00 |
| TRANSFERS | | | | | | | | | |
| Account Total | 11,250.00 | | 11,250.00 | 11,250.00 | | | | | 11,250.00 |
| 6074010123 SIGNAL REMOVAL STUDY | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 24,000.00 | | 24,000.00 | 24,000.00 | | | | | 24,000.00 |
| TRANSFERS | | | | | | | | | |
| Account Total | 24,000.00 | | 24,000.00 | 24,000.00 | | | | | 24,000.00 |
| 6074010223 FORBES & BRADDOCK - INTERSECTI | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 117,844.00 | | 117,844.00 | 117,844.00 | | 13,985.00 | | | 103,859.00 |
| TRANSFERS | | | | | | | | | |
| Account Total | 117,844.00 | | 117,844.00 | 117,844.00 | | 13,985.00 | | | 103,859.00 |
| 6074010323 BRIGHTON & JACKSONIA - INTERSE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 49,000.00 | | 49,000.00 | 49,000.00 | | | | | 49,000.00 |
| TRANSFERS | | | | | | | | | |
| Account Total | 49,000.00 | | 49,000.00 | 49,000.00 | | | | | 49,000.00 |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 6074010523 ARMSTRONG TUNNEL LIGHTING | | | | | | | | |
| 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 |
| 6074010623 HIGHLAND & PENN SIGNAL UPGRADE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 412,500.00 | | 412,500.00 | 412,500.00 | | | | 412,500.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 412,500.00 | | 412,500.00 | 412,500.00 | | | | 412,500.00 |
| 6074010723 BUS SHELTERS/MOBILITY HUBS - C | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 17,000.00 | | 17,000.00 | 17,000.00 | | | | 17,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 17,000.00 | | 17,000.00 | 17,000.00 | | | | 17,000.00 |
| 6074010823 BUS SHELTERS/MOBILITY HUBS - R | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 35,000.00 | | 35,000.00 | 35,000.00 | | | | 35,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 35,000.00 | | 35,000.00 | 35,000.00 | | | | 35,000.00 |
| 6075010223 CRITICAL SIDEWALK GAPS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 650,000.00 | | 650,000.00 | 650,000.00 | 322,248.24 | | | 327,751.76 |
| TRANSFERS | | | | | | | | |
| Account Total | 650,000.00 | | 650,000.00 | 650,000.00 | 322,248.24 | | | 327,751.76 |
| 6075010323 CITY-OWNED SIDEWALK REPAIR | | | | | | | | |
| 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 |
| 6075010423 ADA RAMPS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 150,000.00 | | 150,000.00 | 150,000.00 | | | | 150,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 150,000.00 | | 150,000.00 | 150,000.00 | | | | 150,000.00 |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|---------------------|---|-----------------------|------------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 6090000123 BITUMINOUS PAVING PROGRAM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 9,207,132.00 | 4,281,202.30- | 4,925,929.70 | 4,925,929.70 | | | | 4,925,929.70 |
| TRANSFERS | | | | | | | | |
| Account Total | 9,207,132.00 | 4,281,202.30- | 4,925,929.70 | 4,925,929.70 | | | | 4,925,929.70 |
| 6090000423 CONCRETE STREET UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 526,531.40 | | | 473,468.60 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 526,531.40 | | | 473,468.60 |
| 6090000523 BRICK AND BLOCKSTONE STREET UP | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 991,374.20 | | | 8,625.80 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 991,374.20 | | | 8,625.80 |
| 6090000723 LANG COURT CONCRETE STREET UPG | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 214,888.00 | | 214,888.00 | 214,888.00 | 214,887.50 | | | .50 |
| TRANSFERS | | | | | | | | |
| Account Total | 214,888.00 | | 214,888.00 | 214,888.00 | 214,887.50 | | | .50 |
| 6090000823 LINDEN LANE CONCRETE STREET UP | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 187,135.00 | | 187,135.00 | 187,135.00 | 187,135.00 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 187,135.00 | | 187,135.00 | 187,135.00 | 187,135.00 | | | |
| 6090000923 PAVING INSPECTORS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 336,513.30 | 336,513.30 | 336,513.30 | 336,513.30 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 336,513.30 | 336,513.30 | 336,513.30 | 336,513.30 | | | |
| 6090001023 POTHOLE PATCHING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 400,000.00 | 400,000.00 | 400,000.00 | | 51,992.41 | 51,992.41 | 348,007.59 |
| TRANSFERS | | | | | | | | |
| Account Total | | 400,000.00 | 400,000.00 | 400,000.00 | | 51,992.41 | 51,992.41 | 348,007.59 |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|---------------------|---|--|-----------------------|-------------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | | | | | |
| 6090001123 ADA RAMPS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | | | 160,370.95 | 160,370.95 | 2,339,629.05 |
| TRANSFERS | | | | | | | | | |
| Account Total | | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | | | 160,370.95 | 160,370.95 | 2,339,629.05 |
| 6090001223 CRACK & SAW SEALING | | | | | | | | | |
| 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 |
| 6090001323 UTLITY CO-OPS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 700,000.00 | 700,000.00 | 700,000.00 | | | 39,240.15 | 39,240.15 | 660,759.85 |
| TRANSFERS | | | | | | | | | |
| Account Total | | 700,000.00 | 700,000.00 | 700,000.00 | | | 39,240.15 | 39,240.15 | 660,759.85 |
| 6090001423 SOUTH SIDE TRAIL REPAVING | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 44,689.00 | 44,689.00 | 44,689.00 | | | | | 44,689.00 |
| TRANSFERS | | | | | | | | | |
| Account Total | | 44,689.00 | 44,689.00 | 44,689.00 | | | | | 44,689.00 |
| 6090100123 LIBERTY AVE (HSIP) - CONSTRUCT | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 540,000.00 | | 540,000.00 | 540,000.00 | | 9,625.80 | | | 530,374.20 |
| TRANSFERS | | | | | | | | | |
| Account Total | 540,000.00 | | 540,000.00 | 540,000.00 | | 9,625.80 | | | 530,374.20 |
| 6091030123 RAPID RESPONSE UPGRADES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 500,000.00 | 79,245.04- | 420,754.96 | 420,754.96 | | | | | 420,754.96 |
| TRANSFERS | | | | | | | | | |
| Account Total | 500,000.00 | 79,245.04- | 420,754.96 | 420,754.96 | | | | | 420,754.96 |
| 6091030323 McARDLE ROADWAY RETAINING WALL | | | | | | | | | |
| 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 |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|---------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 6091030423 OPORTO STREET UPGRADES - DESIG | | | | | | | | |
| 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 |
| 6091030523 RUTHVEN STREET SLOPE UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 2,300,000.00 | 1,954,921.45- | 345,078.55 | 345,078.55 | 3,179.48 | | | 341,899.07 |
| TRANSFERS | | | | | | | | |
| Account Total | 2,300,000.00 | 1,954,921.45- | 345,078.55 | 345,078.55 | 3,179.48 | | | 341,899.07 |
| 6091030623 PM SUPPORT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 60,158.17 | 60,158.17 | 60,158.17 | 60,158.17 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 60,158.17 | 60,158.17 | 60,158.17 | 60,158.17 | | | |
| 6091030723 ANDOVER WALL UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 1,954,921.45 | 1,954,921.45 | 1,954,921.45 | 1,954,921.45 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 1,954,921.45 | 1,954,921.45 | 1,954,921.45 | 1,954,921.45 | | | |
| 6091030823 EL PASO ST LANDSLIDE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 19,086.87 | 19,086.87 | 19,086.87 | | | | 19,086.87 |
| TRANSFERS | | | | | | | | |
| Account Total | | 19,086.87 | 19,086.87 | 19,086.87 | | | | 19,086.87 |
| 6091880123 WEST CARSON ST BRIDGE - FINAL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 20,000.00 | | 20,000.00 | 20,000.00 | | | | 20,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 20,000.00 | | 20,000.00 | 20,000.00 | | | | 20,000.00 |

| Job Number | Original Budget | Original Budget | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|------------------------------|-----------------|-----------------|---------------|--------------------------------------|--------------------|----------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | | | | |
| 40023 PROJECT FUND 2023 BOND | | | | | | | | |
| REVENUE | | | | | | 63,250,000.00- | 63,250,000.00- | 63,250,000.00 |
| EXPENSES | 63,250,000.00 | | 63,250,000.00 | 63,250,000.00 | 13,199,211.47 | 4,332,154.44 | 4,332,154.44 | 45,718,634.09 |
| TRANSFERS | | | | | | | | |
| Account Total | 63,250,000.00 | | 63,250,000.00 | 63,250,000.00 | 13,199,211.47 | 58,917,845.56- | 58,917,845.56- | 108,968,634.09 |

| Job Number | Original Budget | Original Budget | Final | As of 05/31/23 | Total | YTD Actuals | Inception to Date | Remaining |
|-----------------------------|-----------------|-----------------|--------|---|--------------|-------------|-------------------|--------------------|
| | J4 | Changes JC | Budget | Spending Authority JA Current Period | Encumbrances | | Total Actuals | Spending Authority |
| 40100 | | | | | | | | |
| CAP PROJ-BOND FUND | | | | | | | | |
| 1070410000 | | | | | | | | |
| CAPITAL PROJECT - BOND FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| <hr/> | | | | | | | | |
| Account Total | | | | | | | | |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---------------------------------------|--------------------|----------------------------|---------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 40114 TIP PROJECTS | | | | | | | | |
| 0740114014 TIP Revolving Fund 2014 | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 1,570,457.00- | 1,570,457.00- | 1,319,410.99- | | | 59,846.33 | 1,379,257.32- |
| TRANSFERS | | | | | | | | |
| Account Total | | 1,570,457.00- | 1,570,457.00- | 1,319,410.99- | | | 59,846.33 | 1,379,257.32- |
| 401140000B TIP PROJECTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4023305914 WEST OHIO STREET BRIDGE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 475,000.00 | 475,000.00 | 475,000.00 | 29,600.79 | 5,348.75- | 269,065.58 | 222,601.32- |
| TRANSFERS | | | | | | | | |
| Account Total | | 475,000.00 | 475,000.00 | 475,000.00 | 29,600.79 | 969.44 | 46,464.26 | 222,601.32 |
| 4023305916 WEST OHIO STREET BRIDGE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,615,500.00 | 20,000.00 | 1,635,500.00 | 1,635,500.00 | 81,101.40 | 153,835.61- | 1,187,202.58 | 711,637.29- |
| TRANSFERS | | | | | | | | |
| Account Total | 1,615,500.00 | 20,000.00 | 1,635,500.00 | 1,635,500.00 | 81,101.40 | 153,835.61- | 475,565.29 | 711,637.29 |
| 4023305917 WEST OHIO STREET BRIDGE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 2,610,000.00 | | 2,610,000.00 | 2,610,000.00 | | | | 2,610,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 2,610,000.00 | | 2,610,000.00 | 2,610,000.00 | | | | 2,610,000.00 |
| 4023900114 STREET RESURFACING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 22,187.19 | 22,187.19 | 22,187.19 | | | 22,187.19 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 22,187.19 | 22,187.19 | 22,187.19 | | | 22,187.19 | |
| 4025740817 18TH STREET SIGNAL UPDATES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 263,000.00 | | 263,000.00 | 263,000.00 | | | 263,000.00 | 258,024.54- |
| TRANSFERS | | | | | | | | |
| Account Total | 263,000.00 | | 263,000.00 | 263,000.00 | | | 4,975.46 | 258,024.54 |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|---------------------|----------------------------|---------------------|--------------------------------------|--------------------|------------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 4026719715 WENZELL AVENUE BRIDGE | | | | | | | | |
| REVENUE | | | | | | | 1,640,026.65- | 1,640,026.65 |
| EXPENSES | 400,000.00 | 1,600,000.00 | 2,000,000.00 | 2,000,000.00 | 13,540.18 | | 1,985,301.58 | 1,158.24 |
| TRANSFERS | | | | | | | | |
| Account Total | 400,000.00 | 1,600,000.00 | 2,000,000.00 | 2,000,000.00 | 13,540.18 | | 345,274.93 | 1,641,184.89 |
| 4026719717 WENZELL AVENUE BRIDGE | | | | | | | | |
| REVENUE | | | | | | | 763,980.83- | 763,980.83 |
| EXPENSES | 2,800,000.00 | | 2,800,000.00 | 2,800,000.00 | 62,628.35 | | 956,504.77 | 1,780,866.88 |
| TRANSFERS | | | | | | | | |
| Account Total | 2,800,000.00 | | 2,800,000.00 | 2,800,000.00 | 62,628.35 | | 192,523.94 | 2,544,847.71 |
| 4026722216 CBD SIGNAL UPGRADES PHASE III | | | | | | | | |
| REVENUE | | | | | | 952.46- | 3,634,414.48- | 3,634,414.48 |
| EXPENSES | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | 374,972.56 | 93,077.51 | 4,625,027.44 | |
| TRANSFERS | | | | | | | | |
| Account Total | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | 374,972.56 | 92,125.05 | 990,612.96 | 3,634,414.48 |
| 4026729414 PROJECT MANAGEMENT SERVICES | | | | | | | | |
| REVENUE | | | | | | | 16,918.39- | 16,918.39 |
| EXPENSES | 50,000.00 | 177,812.81 | 227,812.81 | 227,812.81 | | | 44,731.20 | 183,081.61 |
| TRANSFERS | | | | | | | | |
| Account Total | 50,000.00 | 177,812.81 | 227,812.81 | 227,812.81 | | | 27,812.81 | 200,000.00 |
| 4026736214 RECON FORBES AVE, PHASE 1B | | | | | | | | |
| REVENUE | | | | 224,880.80- | | | 3,338,561.53- | 3,113,680.73 |
| EXPENSES | 915,000.00 | 4,255,377.00 | 5,170,377.00 | 5,170,377.00 | | | 4,929,322.08 | 241,054.92 |
| TRANSFERS | | | | | | | | |
| Account Total | 915,000.00 | 4,255,377.00 | 5,170,377.00 | 4,945,496.20 | | | 1,590,760.55 | 3,354,735.65 |
| 4026736216 RECON FORBES AVE, PHASE 1B | | | | | | | | |
| REVENUE | | | | | | | 231,468.57- | 231,468.57 |
| EXPENSES | | 104,666.00 | 104,666.00 | 104,666.00 | | | 104,666.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 104,666.00 | 104,666.00 | 104,666.00 | | | 126,802.57- | 231,468.57 |
| 4026737614 GREENFIELD BRIDGE | | | | | | | | |
| REVENUE | | | | 1,245.45- | | | 26,297.42- | 25,051.97 |
| EXPENSES | 60,000.00 | 60,000.00 | 120,000.00 | 120,000.00 | | | 60,389.23 | 59,610.77 |
| TRANSFERS | | | | | | | | |
| Account Total | 60,000.00 | 60,000.00 | 120,000.00 | 118,754.55 | | | 34,091.81 | 84,662.74 |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|--------------------|----------------------------|----------------------|--------------------------------------|--------------------|------------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 4026737615 GREENFIELD AVENUE BRIDGE | | | | | | | | |
| REVENUE | | | | | | | 18,481,501.67- | 18,481,501.67 |
| EXPENSES | 950,000.00 | 19,790,000.00 | 20,740,000.00 | 20,740,000.00 | | | 19,790,840.07 | 949,159.93 |
| TRANSFERS | | | | | | | | |
| Account Total | 950,000.00 | 19,790,000.00 | 20,740,000.00 | 20,740,000.00 | | | 1,309,338.40 | 19,430,661.60 |
| 4026737617 GREENFIELD AVENUE BRIDGE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 800,000.00 | 800,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 800,000.00 | 800,000.00- | | | | | | |
| 4026745214 CITY SIGNAL UPDATE | | | | | | | | |
| REVENUE | | | | | | 37,947.15- | 725,542.61- | 725,542.61 |
| EXPENSES | | 900,000.00 | 900,000.00 | 900,000.00 | 160,217.53 | 60,317.18 | 659,582.03 | 80,200.44 |
| TRANSFERS | | | | | | | | |
| Account Total | | 900,000.00 | 900,000.00 | 900,000.00 | 160,217.53 | 22,370.03 | 65,960.58- | 805,743.05 |
| 4026748015 PENN AVENUE PHASE I | | | | | | | | |
| REVENUE | | | | | | | 771,412.05- | 771,412.05 |
| EXPENSES | 120,000.00 | 732,506.85 | 852,506.85 | 852,506.85 | 34,824.48 | | 817,682.37 | |
| TRANSFERS | | | | | | | | |
| Account Total | 120,000.00 | 732,506.85 | 852,506.85 | 852,506.85 | 34,824.48 | | 46,270.32 | 771,412.05 |
| 4026748016 PENN AVENUE RECONSTRUCTION I | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 800,000.00 | | 800,000.00 | 800,000.00 | | | 34,001.98 | 765,998.02 |
| TRANSFERS | | | | | | | | |
| Account Total | 800,000.00 | | 800,000.00 | 800,000.00 | | | 34,001.98 | 765,998.02 |
| 4030088115 28TH STREET BRIDGE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4030091015 LIBERTY AVENUE SINC UP | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 42,500.00 | | 42,500.00 | 42,500.00 | | | 42,500.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 42,500.00 | | 42,500.00 | 42,500.00 | | | 42,500.00 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 4030091016 LIBERTY AVENUE SINC UP | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 464,653.00 | 422,153.00- | 42,500.00 | 42,500.00 | | | 42,500.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 464,653.00 | 422,153.00- | 42,500.00 | 42,500.00 | | | 42,500.00 | |
| 4030092016 PENNDOT LOCAL SHARE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 143,000.00 | 20,933.20- | 122,066.80 | 122,066.80 | 623.75 | | 88,103.95 | 33,339.10 |
| TRANSFERS | | | | | | | | |
| Account Total | 143,000.00 | 20,933.20- | 122,066.80 | 122,066.80 | 623.75 | | 88,103.95 | 33,339.10 |
| 4030092017 PENNDOT LOCAL SHARE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 200,000.00 | | 200,000.00 | 200,000.00 | 44,408.98 | | 47,453.00 | 108,138.02 |
| TRANSFERS | | | | | | | | |
| Account Total | 200,000.00 | | 200,000.00 | 200,000.00 | 44,408.98 | | 47,453.00 | 108,138.02 |
| 4030093016 SOUTH NEGLEY AVENUE BRIDGE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,035,000.00 | 1,035,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 1,035,000.00 | 1,035,000.00- | | | | | | |
| 4030105015 CENTRAL BUSINESS DISTRICT SIGN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 40,000.00 | 40,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 40,000.00 | 40,000.00- | | | | | | |
| 4030115014 PROJECT MANAGEMENT AND ADMINIS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 500,000.00 | 500,000.00 | 500,000.00 | | | 408,590.56- | 408,590.56 |
| TRANSFERS | | | | | | | | |
| Account Total | | 500,000.00 | 500,000.00 | 500,000.00 | | | 91,296.29 | 408,703.71 |
| 4030920117 PENNDOT LOCAL SHARE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 3,000.00 | | 3,000.00 | 3,000.00 | | | | 3,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 3,000.00 | | 3,000.00 | 3,000.00 | | | | 3,000.00 |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|--------------------|----------------------------|--------------|--------------------------------------|--------------------|---------------------------------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 4040011499 CAFR ADJ | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4067470017 SMITHFIELD STREET | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 750,000.00 | | 750,000.00 | 750,000.00 | 132,173.82 | 34,743.54- 15,084.07 | 688,937.15- 603,961.73 | 688,937.15 13,864.45 |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| EXPENSES | 750,000.00 | | 750,000.00 | 750,000.00 | 132,173.82 | 19,659.47- | 84,975.42- | 702,801.60 |
| 4426722214 CBD Signals, Phase 2 | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 800,000.00 | 3,200,000.00 | 4,000,000.00 | 4,000,000.00 | 115,832.29 | 34,553.37- 13,798.44- 11,225.94 | 592,336.62- 1,163,597.53 | 557,783.25 2,720,570.18 |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| EXPENSES | 800,000.00 | 3,200,000.00 | 4,000,000.00 | 3,965,446.63 | 115,832.29 | 2,572.50- | 571,260.91 | 3,278,353.43 |
| 4430100015 PENN AVENUE PHASE II | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | 400,000.00 | 500,000.00 | 500,000.00 | | | 346,214.30- 500,000.00 | 346,214.30 |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| EXPENSES | 100,000.00 | 400,000.00 | 500,000.00 | 500,000.00 | | | 153,785.70 | 346,214.30 |
| 4430100016 PENN AVENUE RECONSTRUCTION, II | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 500,000.00 | | 500,000.00 | 500,000.00 | 27,648.39 | 22,178.13- 73,437.78 | 279,573.15- 424,636.63 | 279,573.15 47,714.98 |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| EXPENSES | 500,000.00 | | 500,000.00 | 500,000.00 | 27,648.39 | 51,259.65 | 145,063.48 | 327,288.13 |
| 4430100017 PENN AVENUE RECONSTRUCTION, II | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 500,000.00 | | 500,000.00 | 500,000.00 | 475,067.53 | 5,792.70- 21,148.27 | 5,792.70- 24,932.47 | 5,792.70 |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| EXPENSES | 500,000.00 | | 500,000.00 | 500,000.00 | 475,067.53 | 15,355.57 | 19,139.77 | 5,792.70 |
| 4430132015 MCFARREN STREET BRIDGE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-------------------|---|-------------------|-----------------------|-------------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | | | | | |
| 4430132016 MCFARREN STREET BRIDGE | | | | | | | | | |
| REVENUE | | | | | | | | 693,098.43- | 693,098.43 |
| EXPENSES | 700,000.00 | | 700,000.00 | 700,000.00 | | | | 700,000.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 700,000.00 | | 700,000.00 | 700,000.00 | | | | 6,901.57 | 693,098.43 |
| 4430132017 MCFARREN STREET BRIDGE | | | | | | | | | |
| REVENUE | | | | | | | | 367,838.17- | 367,838.17 |
| EXPENSES | 715,000.00 | | 715,000.00 | 715,000.00 | | | | 332,576.28 | 382,423.72 |
| TRANSFERS | | | | | | | | | |
| Account Total | 715,000.00 | | 715,000.00 | 715,000.00 | | | | 35,261.89- | 750,261.89 |
| 4430133015 CHARLES ANDERSON BRIDGE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| TRANSFERS | | | | | | | | | |
| Account Total | | | | | | | | | |
| 4430133016 CHARLES ANDERSON BRIDGE | | | | | | | | | |
| REVENUE | | | | | | | 68,319.93- | 763,446.87- | 763,446.87 |
| EXPENSES | 750,000.00 | | 750,000.00 | 750,000.00 | | | | 750,000.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 750,000.00 | | 750,000.00 | 750,000.00 | | | 68,319.93- | 13,446.87- | 763,446.87 |
| 4430133017 CHARLES ANDERSON BRIDGE | | | | | | | | | |
| REVENUE | | | | | | | 29,443.76- | 217,367.74- | 217,367.74 |
| EXPENSES | 709,000.00 | | 709,000.00 | 709,000.00 | 304,920.44 | | 111,872.90 | 327,493.71 | 76,585.85 |
| TRANSFERS | | | | | | | | | |
| Account Total | 709,000.00 | | 709,000.00 | 709,000.00 | 304,920.44 | | 82,429.14 | 110,125.97 | 293,953.59 |
| 6008810220 28TH STREET BRIDGE - PRELIMINA | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 237,500.00 | | 237,500.00 | 237,500.00 | 94,703.79 | | | | 142,796.21 |
| TRANSFERS | | | | | | | | | |
| Account Total | 237,500.00 | | 237,500.00 | 237,500.00 | 94,703.79 | | | | 142,796.21 |
| 6008810221 28TH STREET BRIDGE - PRELIM | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 237,500.00 | | 237,500.00 | | | | | | |
| TRANSFERS | | | | | | | | | |
| Account Total | 237,500.00 | | 237,500.00 | | | | | | |

| Job Number | Original Budget | Original Budget Changes JC | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-------------------|----------------------------|-------------------|--------------------------------------|--------------------|------------------|---------------------------------|------------------------------|
| | J4 | | | Spending Authority JA Current Period | | | | |
| 6008810222 28TH STREET BRIDGE - FINAL DES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 617,500.00 | | 617,500.00 | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 617,500.00 | | 617,500.00 | | | | | |
| 6009300119 SOUTH NEGLEY AVENUE BRIDGE | | | | | | | | |
| REVENUE | | | | | | 8,361.70- | 60,815.66- | 60,815.66 |
| EXPENSES | | 983,250.00 | 983,250.00 | 983,250.00 | 319,386.10 | 6,415.52 | 76,743.86 | 587,120.04 |
| TRANSFERS | | | | | | | | |
| Account Total | | 983,250.00 | 983,250.00 | 983,250.00 | 319,386.10 | 1,946.18- | 15,928.20 | 647,935.70 |
| 6009300220 SOUTH NEGLEY AVENUE BRIDGE - R | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 47,500.00 | | 47,500.00 | 47,500.00 | | | | 47,500.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 47,500.00 | | 47,500.00 | 47,500.00 | | | | 47,500.00 |
| 6009300420 SOUTH NEGLEY AVENUE BRIDGE - F | | | | | | | | |
| 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 |
| 6009900221 TRANSPORTATION DEMAND MANAGEME | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 288,000.00 | | 288,000.00 | 288,000.00 | | 28,820.87 | 31,628.61 | 256,371.39 |
| TRANSFERS | | | | | | | | |
| Account Total | 288,000.00 | | 288,000.00 | 288,000.00 | | 28,820.87 | 31,628.61 | 256,371.39 |
| 6009900222 TRANSPORTATION DEMAND MANAGEME | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6009900323 SAFE ROUTES TO SCHOOLS - PRELI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 125,000.00 | 125,000.00 | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 125,000.00 | 125,000.00 | | | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|---------------------|---|-----------------------|-------------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 6010000220 PENN AVENUE PH. II - FINAL DES | | | | | | | | |
| 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 | | | |
| 6010000221 PENN AVENUE PH. II - PRELIMINA | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 35,708.00 | | 35,708.00 | 35,708.00 | 35,708.00 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 35,708.00 | | 35,708.00 | 35,708.00 | 35,708.00 | | | |
| 6010000222 PENN AVENUE PH. II - CONSTRUCT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 2,800,000.00 | | 2,800,000.00 | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 2,800,000.00 | | 2,800,000.00 | | | | | |
| 6010000421 PENN AVENUE PH. II - RIGHT OF | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 240,000.00 | | 240,000.00 | 240,000.00 | 59,679.30 | | | 180,320.70 |
| TRANSFERS | | | | | | | | |
| Account Total | 240,000.00 | | 240,000.00 | 240,000.00 | 59,679.30 | | | 180,320.70 |
| 6010000621 PENN AVENUE PH. II - UTILITY C | | | | | | | | |
| 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 |
| 6010000821 PENN AVENUE PH. II - FINAL DES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 235,200.00 | | 235,200.00 | 235,200.00 | 235,200.00 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 235,200.00 | | 235,200.00 | 235,200.00 | 235,200.00 | | | |
| 6023305918 WEST OHIO STREET BRIDGE(TIP) | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 374,467.00 | | 374,467.00 | 374,467.00 | 49,309.10 | 37,726.89- | 37,726.89- | 37,726.89 |
| TRANSFERS | | | | | | | | |
| Account Total | 374,467.00 | | 374,467.00 | 374,467.00 | 49,309.10 | 37,726.89- | | 325,157.90 |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|-----------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | Total Encumbrances | | | |
| 6025050123 BEAVER AVE ESPLANADE – STUDY P | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 250,000.00 250,000.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 250,000.00 250,000.00 | | | | | | | | |
| 6025740818 18TH STREET SIGNAL UPDATES(TIP) | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 397,600.00 39,000.55 436,600.55 436,600.55 395,645.61- 395,645.61 353,176.62 83,423.93 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 397,600.00 39,000.55 436,600.55 436,600.55 42,468.99- 479,069.54 | | | | | | | | |
| 6030100018 PENN AVENUE RECONSTRUCTION , P | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 52,800.00 52,800.00- | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 52,800.00 52,800.00- | | | | | | | | |
| 6030100021 PENN AVENUE RECONSTRUCTION , P | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 52,800.00 52,800.00 52,800.00 52,800.00 52,800.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 52,800.00 52,800.00 52,800.00 52,800.00 52,800.00 | | | | | | | | |
| 6030105018 CENTRAL BUSINESS DISTRICT SIGN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6030105021 CENTRAL BUSINESS DISTRICT SIGN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 200,000.00 200,000.00 200,000.00 200,000.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 | | | | | | | | |
| 6030132018 MCFARREN STREET (SECOND AVENUE | | | | | | | | |
| REVENUE 2,567,058.50- 2,567,058.50 | | | | | | | | |
| EXPENSES 3,212,900.00 3,212,900.00 3,212,900.00 2,798,592.68 414,307.32 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 3,212,900.00 3,212,900.00 3,212,900.00 231,534.18 2,981,365.82 | | | | | | | | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------|-----------------|----------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 6030133018 CHARLES ANDERSON BRIDGE(TIP) | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,900,000.00 | 1,900,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 1,900,000.00 | 1,900,000.00- | | | | | | |
| 6030133021 CHARLES ANDERSON BRIDGE(TIP) | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 1,595,739.21 | | | 304,260.79 |
| TRANSFERS | | | | | | | | |
| Account Total | | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 1,595,739.21 | | | 304,260.79 |
| 6030178318 LIBERTY AVENUE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 240,000.00 | 240,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 240,000.00 | 240,000.00- | | | | | | |
| 6030178321 LIBERTY AVENUE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 372,006.79 | 372,006.79 | 372,006.79 | 228,237.48 | | | 143,769.31 |
| TRANSFERS | | | | | | | | |
| Account Total | | 372,006.79 | 372,006.79 | 372,006.79 | 228,237.48 | | | 143,769.31 |
| 6030180018 SWINBURNE BRIDGE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 760,000.00 | | 760,000.00 | 760,000.00 | 10,711.29 | 32,354.93- | 603,040.23- | 603,040.23 |
| TRANSFERS | | | | | | | | |
| Account Total | 760,000.00 | | 760,000.00 | 760,000.00 | 10,711.29 | 53,397.19 | 83,104.85 | 666,183.86 |
| 6030210019 28TH STREET BRIDGE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 712,500.00 | 237,500.00 | 950,000.00 | 950,000.00 | 454,344.33 | 61,044.60- | 454,819.69- | 454,819.69 |
| TRANSFERS | | | | | | | | |
| Account Total | 712,500.00 | 237,500.00 | 950,000.00 | 950,000.00 | 454,344.33 | 1,789.79 | 39,983.71 | 455,671.96 |
| 6030450222 PENN AVENUE SIGNAL IMPROVEMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 602,928.00 | | 602,928.00 | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 602,928.00 | | 602,928.00 | | | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|---------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 6030550323 FRANKSTOWN AVENUE CORRIDOR SIG | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 433,393.00 | | 433,393.00 | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 433,393.00 | | 433,393.00 | | | | | |
| 6030590219 WEST OHIO STREET BRIDGE-CONSTR | | | | | | | | |
| REVENUE | | | | | | | 2,092,248.95- | 2,092,248.95 |
| EXPENSES | 243,200.00 | 2,520,533.00 | 2,763,733.00 | 2,763,733.00 | | | 2,242,129.02 | 521,603.98 |
| TRANSFERS | | | | | | | | |
| Account Total | 243,200.00 | 2,520,533.00 | 2,763,733.00 | 2,763,733.00 | | | 149,880.07 | 2,613,852.93 |
| 6030590220 WEST OHIO STREET BRIDGE-CONSTR | | | | | | | | |
| REVENUE | | | | | | | 2,443,894.60- | 2,443,894.60 |
| EXPENSES | 3,211,992.00 | | 3,211,992.00 | 3,211,992.00 | 54.00 | | 2,605,733.34 | 606,204.66 |
| TRANSFERS | | | | | | | | |
| Account Total | 3,211,992.00 | | 3,211,992.00 | 3,211,992.00 | 54.00 | | 161,838.74 | 3,050,099.26 |
| 6030590221 WEST OHIO STREET BRIDGE-CONSTR | | | | | | | | |
| REVENUE | | | | | | | 1,160,945.26- | 1,160,945.26 |
| EXPENSES | 1,343,062.00 | | 1,343,062.00 | 1,343,062.00 | 119,160.05 | | 1,223,901.95 | |
| TRANSFERS | | | | | | | | |
| Account Total | 1,343,062.00 | | 1,343,062.00 | 1,343,062.00 | 119,160.05 | | 62,956.69 | 1,160,945.26 |
| 6031010721 WEST CARSON ST BRIDGE - PRELIM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 475,000.00 | 475,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 475,000.00 | 475,000.00- | | | | | | |
| 6031010821 30TH ST/RIVER AVE BRIDGE - RES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,425,000.00 | 1,425,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 1,425,000.00 | 1,425,000.00- | | | | | | |
| 6031050221 30TH ST BRIDGE - CONSTRUCTION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 1,615,000.00 | 1,615,000.00 | 1,615,000.00 | 1,615,000.00 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 1,615,000.00 | 1,615,000.00 | 1,615,000.00 | 1,615,000.00 | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-------------------|---|-----------------------|------------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | | | | |
| 6031050222 30TH ST BRIDGE - CONSTRUCTION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 760,000.00 | 760,000.00 | 760,000.00 | 504,879.47 | | | 255,120.53 |
| TRANSFERS | | | | | | | | |
| Account Total | | 760,000.00 | 760,000.00 | 760,000.00 | 504,879.47 | | | 255,120.53 |
| 6031080122 CALIFORNIA AVE BRIDGE - PRELIM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 800,000.00 | 800,000.00 | 800,000.00 | 128,107.86 | 1,728.50 | 1,728.50 | 670,163.64 |
| TRANSFERS | | | | | | | | |
| Account Total | | 800,000.00 | 800,000.00 | 800,000.00 | 128,107.86 | 1,728.50 | 1,728.50 | 670,163.64 |
| 6031100122 ELIZABETH ST BRIDGE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 352,000.00 | 352,000.00 | 352,000.00 | 117,663.24 | 10,978.25 | 10,978.25 | 223,358.51 |
| TRANSFERS | | | | | | | | |
| Account Total | | 352,000.00 | 352,000.00 | 352,000.00 | 117,663.24 | 10,978.25 | 10,978.25 | 223,358.51 |
| 6031100123 ELIZABETH ST BRIDGE - PRELIMIN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 298,000.00 | 298,000.00 | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 298,000.00 | 298,000.00 | | | | | |
| 6031130122 CALERA ST BRIDGE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 312,000.00 | 312,000.00 | 312,000.00 | 123,741.97 | 4,899.52 | 4,899.52 | 183,358.51 |
| TRANSFERS | | | | | | | | |
| Account Total | | 312,000.00 | 312,000.00 | 312,000.00 | 123,741.97 | 4,899.52 | 4,899.52 | 183,358.51 |
| 6031150122 CORLEY ST BRIDGE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 252,000.00 | 252,000.00 | 252,000.00 | 118,114.11 | 10,527.38 | 10,527.38 | 123,358.51 |
| TRANSFERS | | | | | | | | |
| Account Total | | 252,000.00 | 252,000.00 | 252,000.00 | 118,114.11 | 10,527.38 | 10,527.38 | 123,358.51 |
| 6031170122 HERRON AVE BRIDGE - PRELIMINAR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 391,000.00 | 391,000.00 | 391,000.00 | 109,989.93 | 10,196.26 | 10,196.26 | 270,813.81 |
| TRANSFERS | | | | | | | | |
| Account Total | | 391,000.00 | 391,000.00 | 391,000.00 | 109,989.93 | 10,196.26 | 10,196.26 | 270,813.81 |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|---------------------|---|---------------------|-----------------------|-------------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | | | | | |
| 6031170323 HERRON AVE BRIDGE – PRELIMINAR | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 330,000.00 | 330,000.00 | | | | | | |
| TRANSFERS | | | | | | | | | |
| Account Total | | 330,000.00 | 330,000.00 | | | | | | |
| 6031250122 MAPLE AVE BRIDGE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 280,000.00 | 280,000.00 | 280,000.00 | 90,180.78 | 11,394.46 | 11,394.46 | 178,424.76 | |
| TRANSFERS | | | | | | | | | |
| Account Total | | 280,000.00 | 280,000.00 | 280,000.00 | 90,180.78 | 11,394.46 | 11,394.46 | 178,424.76 | |
| 6031550222 2022 BRIDGE PRESERVATION AND R | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 2,850,000.00 | 760,000.00- | 2,090,000.00 | | | | | | |
| TRANSFERS | | | | | | | | | |
| Account Total | 2,850,000.00 | 760,000.00- | 2,090,000.00 | | | | | | |
| 6071180121 SOUTH SIDE SIGNALS - CONSTRUCT | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 3,100,000.00 | 1,000,000.00 | 4,100,000.00 | 4,090,640.00 | 2,000,194.25 | 734,357.64- | 536,046.32 | 1,533,603.62- | 1,533,603.62 |
| TRANSFERS | | | | | | | | | |
| Account Total | 3,100,000.00 | 1,000,000.00 | 4,100,000.00 | 4,090,640.00 | 2,000,194.25 | 198,311.32- | 16,842.21 | 16,842.21 | 2,073,603.54 |
| 6071180219 18TH ST SIGNALS-FINAL DESIGN | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 92,000.00 | | 92,000.00 | 92,000.00 | 6,285.92 | 7,333.17- | 9,747.54 | 68,507.95- | 68,507.95 |
| TRANSFERS | | | | | | | | | |
| Account Total | 92,000.00 | | 92,000.00 | 92,000.00 | 6,285.92 | 2,414.37 | 16,035.96 | 16,035.96 | 69,678.12 |
| 6071180220 SOUTH SIDE SIGNALS - FINAL DES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 400,000.00 | | 400,000.00 | 400,000.00 | 119,753.73 | 6,692.91- | 135,123.07 | 6,692.91- | 6,692.91 |
| TRANSFERS | | | | | | | | | |
| Account Total | 400,000.00 | | 400,000.00 | 400,000.00 | 119,753.73 | 128,430.16 | 273,553.36 | 273,553.36 | 6,692.91 |
| 6072220221 CBD SIGNAL UPGRADE PHASE IV - | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 2,480,000.00 | | 2,480,000.00 | 2,480,000.00 | 2,464,381.79 | 15,618.21 | 15,618.21 | 15,618.21 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 2,480,000.00 | | 2,480,000.00 | 2,480,000.00 | 2,464,381.79 | 15,618.21 | 15,618.21 | 15,618.21 | |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|---------------------|----------------------------|---------------------|--------------------------------------|---------------------|------------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 6072220222 CBD SIGNAL UPGRADE PHASE IV - | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 2,480,000.00 | | 2,480,000.00 | 2,480,000.00 | 1,161,894.56 | | | 1,318,105.44 |
| TRANSFERS | | | | | | | | |
| Account Total | 2,480,000.00 | | 2,480,000.00 | 2,480,000.00 | 1,161,894.56 | | | 1,318,105.44 |
| 6073810222 CHARLES ANDERSON BRIDGE - RIGH | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 95,000.00 | | 95,000.00 | 95,000.00 | | | | 95,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 95,000.00 | | 95,000.00 | 95,000.00 | | | | 95,000.00 |
| 6073810422 CHARLES ANDERSON BRIDGE - PREL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 124,450.00 | | 124,450.00 | 124,450.00 | 30,263.98 | 14,421.00 | 14,421.00 | 79,765.02 |
| TRANSFERS | | | | | | | | |
| Account Total | 124,450.00 | | 124,450.00 | 124,450.00 | 30,263.98 | 14,421.00 | 14,421.00 | 79,765.02 |
| 6073820221 MCFARREN STREET BRIDGE - CONST | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 349,600.00 | | 349,600.00 | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 349,600.00 | | 349,600.00 | | | | | |
| 6073840219 SMITHFIELD ST-PRELIMINARY ENGI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 360,000.00 | 320,000.00- | 40,000.00 | 40,000.00 | 11,267.94 | | | 28,732.06 |
| TRANSFERS | | | | | | | | |
| Account Total | 360,000.00 | 320,000.00- | 40,000.00 | 40,000.00 | 11,267.94 | | | 28,732.06 |
| 6073840221 SMITHFIELD ST - FINAL DESIGN | | | | | | | | |
| 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 |
| 6073840222 SMITHFIELD ST - UTILITIES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 304,000.00 | 64,000.00- | 240,000.00 | 240,000.00 | | | | 240,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 304,000.00 | 64,000.00- | 240,000.00 | 240,000.00 | | | | 240,000.00 |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|---------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | Total Encumbrances | | | |
| 6073840223 SMITHFIELD ST - CONSTRUCTION (| | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,972,000.00 | | 1,972,000.00 | 1,972,000.00 | | | | 1,972,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,972,000.00 | | 1,972,000.00 | 1,972,000.00 | | | | 1,972,000.00 |
| 6073840419 SMITHFIELD ST -FINAL DESIGN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 320,000.00 | 320,000.00 | 320,000.00 | 109,320.34 | | | 210,679.66 |
| TRANSFERS | | | | | | | | |
| Account Total | | 320,000.00 | 320,000.00 | 320,000.00 | 109,320.34 | | | 210,679.66 |
| 6073840421 SMITHFIELD ST - PRELIMINARY EN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 40,000.00 | 40,000.00 | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 40,000.00 | 40,000.00 | | | | | |
| 6073840422 SMITHFIELD ST - RIGHT OF WAY | | | | | | | | |
| 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 |
| 6073840423 SMITHFIELD ST - FINAL DESIGN (| | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 16,000.00 | 96,000.00 | 112,000.00 | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 16,000.00 | 96,000.00 | 112,000.00 | | | | | |
| 6073840622 SMITHFIELD ST - CONSTRUCTION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 3,644,000.00 | | 3,644,000.00 | 3,628,000.00 | | | | 3,628,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 3,644,000.00 | | 3,644,000.00 | 3,628,000.00 | | | | 3,628,000.00 |
| 6073840623 SMITHFIELD ST - UTILITY COORDI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 96,000.00 | 96,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 96,000.00 | 96,000.00- | | | | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-----------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | Total Encumbrances | | | |
| 6073840822 SMITHFIELD ST - FINAL DESIGN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 48,000.00 48,000.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 48,000.00 48,000.00 | | | | | | | | |
| 6073841022 SMITHFIELD ST - PRELIMINARY EN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 16,000.00 16,000.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 16,000.00 16,000.00 | | | | | | | | |
| 6073850219 SWINBURNE BRIDGE (TIP) | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 335,054.00 335,054.00 335,054.00 219,111.50 53,017.54 53,017.54 62,924.96 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 335,054.00 335,054.00 335,054.00 219,111.50 53,017.54 53,017.54 62,924.96 | | | | | | | | |
| 6073850221 SWINBURNE BRIDGE-FINAL DESIGN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 720,054.00 720,054.00 720,054.00 720,054.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 720,054.00 720,054.00 720,054.00 720,054.00 | | | | | | | | |
| 6073850322 SWINBURNE BRIDGE-UTILITY COORD | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 285,000.00 285,000.00 285,000.00 285,000.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 285,000.00 285,000.00 285,000.00 285,000.00 | | | | | | | | |
| 6073850419 SWINBURNE BRIDGE - FINAL DESIG | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 44,946.00 44,946.00 44,946.00 44,946.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 44,946.00 44,946.00 44,946.00 44,946.00 | | | | | | | | |
| 6073850422 SWINBURNE BRIDGE-RIGHT OF WAY | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 95,000.00 95,000.00 95,000.00 95,000.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 95,000.00 95,000.00 95,000.00 95,000.00 | | | | | | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|---------------------|---|-----------------------|------------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 6073860220 LARIMER AVENUE BRIDGE - PRELIM | | | | | | | | |
| REVENUE | | | | | | 8,190.83- | 8,513.97- | 8,513.97 |
| EXPENSES | 760,000.00 | | 760,000.00 | 760,000.00 | 97,762.52 | 19,634.85 | 33,422.77 | 628,814.71 |
| TRANSFERS | | | | | | | | |
| Account Total | 760,000.00 | | 760,000.00 | 760,000.00 | 97,762.52 | 11,444.02 | 24,908.80 | 637,328.68 |
| 6073860222 LARIMER AVENUE BRIDGE - FINAL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,045,000.00 | | 1,045,000.00 | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 1,045,000.00 | | 1,045,000.00 | | | | | |
| 6073870220 SWINDELL BRIDGE - PRELIMINARY | | | | | | | | |
| REVENUE | | | | | | 11,031.49- | 11,031.49- | 11,031.49 |
| EXPENSES | 760,000.00 | | 760,000.00 | 760,000.00 | 90,869.13 | 17,545.97 | 40,316.16 | 628,814.71 |
| TRANSFERS | | | | | | | | |
| Account Total | 760,000.00 | | 760,000.00 | 760,000.00 | 90,869.13 | 6,514.48 | 29,284.67 | 639,846.20 |
| 6073870221 SWINDELL BRIDGE - PE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 47,500.00 | | 47,500.00 | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 47,500.00 | | 47,500.00 | | | | | |
| 6073870222 SWINDELL BRIDGE - PRELIMINARY | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 593,750.00 | | 593,750.00 | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 593,750.00 | | 593,750.00 | | | | | |
| 6073870223 SWINDELL BRIDGE - PRELIMINARY | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6074010423 SYLVAN AVENUE TRAIL - CONSTRUC | | | | | | | | |
| 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 |

| Job Number | Original Budget | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|---------------------|----------------------------|---------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | | Final Budget | Spending Authority JA Current Period | | | | |
| 6074010521 BUS SHELTERS/MOBILITY HUBS - C | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 900,000.00 | | 900,000.00 | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 900,000.00 | | 900,000.00 | | | | | |
| 6074010621 BUS SHELTERS/MOBILITY HUBS-RIG | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 140,000.00 | | 140,000.00 | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 140,000.00 | | 140,000.00 | | | | | |
| 6074840221 HEALTHY RIDE ELECTRIFICATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 900,000.00 | | 900,000.00 | 900,000.00 | 876,000.00 | | | 24,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 900,000.00 | | 900,000.00 | 900,000.00 | 876,000.00 | | | 24,000.00 |
| 6074980121 PITTSBURGH DOWNTOWN PARTNERSHI | | | | | | | | |
| 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 |
| 6074980123 PITTSBURGH DOWNTOWN PARTNERSHI | | | | | | | | |
| 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 |
| 6075010123 CRITICAL SIDEWALK GAPS (TIP) | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 580,000.00 | | 580,000.00 | 580,000.00 | | | | 580,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 580,000.00 | | 580,000.00 | 580,000.00 | | | | 580,000.00 |
| 6075010222 CRITICAL SIDEWALK GAPS (TIP) | | | | | | | | |
| 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 |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|--------------------|----------------------------|--------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 6075010523 PWSA SIDEWALK REIMBURSEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6090100220 LIBERTY AVENUE HSIP - PRELIMIN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 220,000.00 220,000.00- | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 220,000.00 220,000.00- | | | | | | | | |
| 6090100221 LIBERTY AVE (HSIP) - FINAL DES | | | | | | | | |
| 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 | | | | | | | | |
| 6090100223 LIBERTY AVE HSIP - CONSTRUCTIO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 4,860,000.00 4,860,000.00 4,860,000.00 77,632.19 4,782,367.81 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 4,860,000.00 4,860,000.00 4,860,000.00 77,632.19 4,782,367.81 | | | | | | | | |
| 6090100319 LIBERTY AVENUE (HSIP)-PE | | | | | | | | |
| REVENUE 11,576.71- 243,946.72- 243,946.72 | | | | | | | | |
| EXPENSES 220,000.00 220,000.00 220,000.00 220,000.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 220,000.00 220,000.00 220,000.00 11,576.71- 23,946.72- 243,946.72 | | | | | | | | |
| 6090100419 LIBERTY AVENUE (HSIP)-FD | | | | | | | | |
| REVENUE 6,550.04- 236,615.89- 236,615.89 | | | | | | | | |
| EXPENSES 400,000.00 400,000.00 400,000.00 83,161.87 4,168.62 316,838.13 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 400,000.00 400,000.00 400,000.00 83,161.87 2,381.42- 80,222.24 236,615.89 | | | | | | | | |
| 6090100420 LIBERTY AVE (HSIP) - FINAL DES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 495,000.00 495,000.00 495,000.00 495,000.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 495,000.00 495,000.00 495,000.00 495,000.00 | | | | | | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|-------------------|---|-----------------------|-----------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | Total Encumbrances | | | |
| 6091880221 WEST CARSON ST BRIDGE - PRELIM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 475,000.00 | 475,000.00 | 475,000.00 | 121,804.20 | 1,540.34 | 1,540.34 | 351,655.46 |
| TRANSFERS | | | | | | | | |
| Account Total | | 475,000.00 | 475,000.00 | 475,000.00 | 121,804.20 | 1,540.34 | 1,540.34 | 351,655.46 |
| 6091880222 WEST CARSON ST BRIDGE - FINAL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 475,000.00 | 380,000.00- | 95,000.00 | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 475,000.00 | 380,000.00- | 95,000.00 | | | | | |
| 6091880422 WEST CARSON ST BRIDGE - PRELIM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 380,000.00 | 380,000.00 | 380,000.00 | | | | 380,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 380,000.00 | 380,000.00 | 380,000.00 | | | | 380,000.00 |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---------------------------|-----------------------|-------------------------------|-----------------------|---|----------------------|-----------------------|---------------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | | | | | |
| 40114 TIP PROJECTS | | | | | | | | | |
| REVENUE | | | | 260,679.62- | | | 1,297,581.38- | 47,110,690.98- | 46,850,011.36 |
| EXPENSES | 79,338,757.00 | 37,961,296.99 | 117,300,053.99 | 106,354,569.00 | 16,097,174.42 | 1,432,892.57 | 54,567,708.56 | 35,689,686.02 | |
| TRANSFERS | | | | | | | 3,563,737.00 | 3,563,737.00- | |
| Account Total | 79,338,757.00 | 37,961,296.99 | 117,300,053.99 | 106,093,889.38 | 16,097,174.42 | 135,311.19 | 7,457,017.58 | 82,539,697.38 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-----------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | Total Encumbrances | | | |
| 40115 2015 PAYGO | | | | | | | | |
| 403014115 TRAIL REPAIRS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 0330207018 I & P SWITCHES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 0740013015 RESERVE FOR 2015 PAYGO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 1126717118 COMPREHENSIVE PLAN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 1126740615 DEUSCHTOWN DEVELOPMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 1300110118 REMEDIATION OF CONDEMNED BUILD | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 2721001115 DEMOLITION OF CONDEMED BUILDIN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|-----------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | Total Encumbrances | | | |
| 4030114015 WEST END ALLIANCE-COMMUNITY DE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4030124115 FACILITY IMPROVEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4030129115 SLOPE FAILURE REMEDIATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4030141115 TRAIL REPAIRS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4040115999 CAFR ADJ | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4420590115 EAST LIBERTY-PENN CIRCLE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4426722215 CBD SIGNAL UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-----------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 6030186018 SLOPE FAILURE REMEDIATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6030187018 STREET RESURFACING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 506,300.00 506,300.00 506,300.00 506,300.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 506,300.00 506,300.00 506,300.00 506,300.00 | | | | | | | | |
| 8200002915 URBAN REDEVELOPMENT AUTHORITY | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 200,000.00 200,000.00 200,000.00 200,000.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 200,000.00 200,000.00 200,000.00 200,000.00 | | | | | | | | |
| 8226742715 WOODLAND/SHADELAND HOUSING INT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 100,000.00 100,000.00 100,000.00 100,000.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 100,000.00 100,000.00 100,000.00 100,000.00 | | | | | | | | |
| 8226743115 FINEVIEW HOUSING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 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 | | | | | | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|---------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 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 | |
| 8267291118 ECONOMIC DEVELOPMENT & HOUSING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 304,000.00 | 304,000.00 | 304,000.00 | | | 304,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 304,000.00 | 304,000.00 | 304,000.00 | | | 304,000.00 | |

| Job Number | Original Budget | | Final Budget | As of 05/31/23 | | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|----------------------|----------------------|---------------------|----------------------|--------------------------------------|--------------------|------------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | Total Encumbrances | | | |
| 40115 2015 PAYGO | | | | | | | | |
| REVENUE | | | | | | | 98,561.77- | 98,561.77 |
| EXPENSES | 10,000,000.00 | 1,379,648.38 | 11,379,648.38 | 11,355,819.09 | 10,834.32 | 11,085.85 | 11,715,315.64 | 370,330.87- |
| TRANSFERS | | | | | | | 10,500,000.00 | 10,500,000.00- |
| Account Total | 10,000,000.00 | 1,379,648.38 | 11,379,648.38 | 11,355,819.09 | 10,834.32 | 11,085.85 | 11,616,753.87 | 271,769.10- |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|--------------------|----------------------------|--------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 40116 2016 PAYGO | | | | | | | | |
| 0130015116 HAZELWOOD MASTER PLAN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 90,000.00 | 90,000.00 | 90,000.00 | 23,570.47 | | 66,429.53 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 90,000.00 | 90,000.00 | 90,000.00 | 23,570.47 | | 66,429.53 | |
| 0325100116 INFORMATION SYSTEMS MODERNIZAT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 150,000.00 | 150,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 150,000.00 | 150,000.00- | | | | | | |
| 0726741016 ERP CONSULTANT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 50,000.00 | 50,000.00 | 50,000.00 | | | 50,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 50,000.00 | 50,000.00 | 50,000.00 | | | 50,000.00 | |
| 0726748716 ENTERPRISE RESOURCE PLANNING S | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 500,000.00 | 500,000.00 | 500,000.00 | | | 500,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 500,000.00 | 500,000.00 | 500,000.00 | | | 500,000.00 | |
| 0740013016 RESERVE FOR 2016 PAYGO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | 10,000,000.00 | 10,000,000.00- |
| Account Total | | | | | | | 10,000,000.00 | 10,000,000.00- |
| 2721000116 DEMOLITION OF CONDEMED BUILDIN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,860,000.00 | | 1,860,000.00 | 1,860,000.00 | | | 1,860,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 1,860,000.00 | | 1,860,000.00 | 1,860,000.00 | | | 1,860,000.00 | |
| 401160000B 2016 PAYGO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|---------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 4330131116 LITTER CAN UPGRADES AND MONITO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 40,000.00 | | 40,000.00 | 40,000.00 | | | 40,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 40,000.00 | | 40,000.00 | 40,000.00 | | | 40,000.00 | |
| 4422700216 BUILDING MAINTENANCE PROGRAM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 19,003.48 | 19,003.48 | 19,003.48 | | | 19,003.48 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 19,003.48 | 19,003.48 | 19,003.48 | | | 19,003.48 | |
| 4423300116 2ND AVE BRDG OVER 9 MILE RUN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 40,674.80 | 40,674.80 | 40,674.80 | | | 40,674.79 | .01 |
| TRANSFERS | | | | | | | | |
| Account Total | | 40,674.80 | 40,674.80 | 40,674.80 | | | 40,674.79 | .01 |
| 6000360919 SOUTH SIDE SLOPES STEP REPAIR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 100,000.00 | 100,000.00 | 100,000.00 | | | 99,999.99 | .01 |
| TRANSFERS | | | | | | | | |
| Account Total | | 100,000.00 | 100,000.00 | 100,000.00 | | | 99,999.99 | .01 |
| 6026748219 WENZELL AVENUE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 8226732016 ECONOMIC DEVELOPMENT AND HOUSI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 8230113016 MAJOR DEVELOPMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | | | 1,000,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | | | 1,000,000.00 | |

| Job Number | Original Budget | Original Budget | Final | As of 05/31/23 | Total | YTD Actuals | Inception to Date | Remaining |
|--|-----------------|-----------------|------------|-----------------------|--------------|-------------|-------------------|--------------------|
| | J4 | Changes JC | Budget | Spending Authority JA | Encumbrances | | Total Actuals | Spending Authority |
| | | | | Current Period | | | | |
| 8425589116 CAPITAL EQUIPMENT ACQUISITION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 150,000.00 | 150,000.00 | 150,000.00 | | | 150,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 150,000.00 | 150,000.00 | 150,000.00 | | | 150,000.00 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|----------------------|-----------------------|-------------------------------|----------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 40116 2016 PAYGO | | | | | | | | |
| REVENUE | | | | | | | 2,756,058.62- | 2,756,058.62 |
| EXPENSES | 9,500,000.00 | 3,555,736.90 | 13,055,736.90 | 13,055,736.90 | 47,761.72 | | 13,007,975.16 | .02 |
| TRANSFERS | | | | | | | 10,000,000.00 | 10,000,000.00- |
| Account Total | 9,500,000.00 | 3,555,736.90 | 13,055,736.90 | 13,055,736.90 | 47,761.72 | | 10,251,916.54 | 2,756,058.64 |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|---------------------|----------------------------|---------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 40117 2017 PAYGO | | | | | | | | |
| 0272100117 DEMOLITION OF CONDEMED BUILDIN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 2,350,000.00 | | 2,350,000.00 | 2,350,000.00 | | | 2,350,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 2,350,000.00 | | 2,350,000.00 | 2,350,000.00 | | | 2,350,000.00 | |
| 0325100017 INTEGRATED SELF-ASSESSED BUSIN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 750,000.00 | 3,976.00- | 746,024.00 | 746,024.00 | | | 746,024.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 750,000.00 | 3,976.00- | 746,024.00 | 746,024.00 | | | 746,024.00 | |
| 0325100117 INFORMATION SYSTEMS MODERNIZAT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 500,000.00 | 250,000.00- | 250,000.00 | 250,000.00 | 647.17 | | 249,352.83 | |
| TRANSFERS | | | | | | | | |
| Account Total | 500,000.00 | 250,000.00- | 250,000.00 | 250,000.00 | 647.17 | | 249,352.83 | |
| 0730166117 WAR MEMORIALS AND PUBLIC ART | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 9,000.00 | 9,000.00 | 9,000.00 | | | 9,000.00- | 9,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 9,000.00 | 9,000.00 | 9,000.00 | | | | 9,000.00 |
| 0740013017 RESERVE FOR 2017 PAYGO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | 12,000,000.00 | 12,000,000.00- |
| 0906323117 SUMMER YOUTH EMPOLYMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 2526120017 FIREFIGHTING EQUIPMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 2,200,000.00 | 2,200,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 2,200,000.00 | 2,200,000.00- | | | | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-----------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | | | | |
| 4002450117 SPORTS FACILITIES IMPROVEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 401170000B 2017 PAYGO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4020590117 TRAIL DEVELOPMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 61,935.00 61,935.00 61,935.00 1,636.20 60,298.80 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 61,935.00 61,935.00 61,935.00 1,636.20 60,298.80 | | | | | | | | |
| 4023181117 FLEX BEAM GUIDERAILS AND FENCI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 50,000.00 50,000.00 50,000.00 50,000.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 | | | | | | | | |
| 4024100117 PLAY AREA IMPROVEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 86,434.00 86,434.00 86,434.00 86,434.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 86,434.00 86,434.00 86,434.00 86,434.00 86,434.00 | | | | | | | | |
| 4024500117 PARK RECONSTRUCTION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 80,000.00 80,000.00 80,000.00 80,000.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 80,000.00 80,000.00 80,000.00 80,000.00 80,000.00 | | | | | | | | |
| 4026734117 SPORT FACILITY IMPROVEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 50,000.00 50,000.00 50,000.00 50,000.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 | | | | | | | | |

| Job Number | Original Budget | | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-------------------|-------------------|-------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 4026740117 BIKE INFRASTRUCTURE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 380,000.00 | | 380,000.00 | 380,000.00 | 6,021.91 | | 373,978.09 | |
| TRANSFERS | | | | | | | | |
| Account Total | 380,000.00 | | 380,000.00 | 380,000.00 | 6,021.91 | | 373,978.09 | |
| 4026748117 STREETScape AND INTERSECTION R | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 115,000.00 | 15,000.00- | 100,000.00 | 100,000.00 | 1,107.21 | | 98,892.79 | |
| TRANSFERS | | | | | | | | |
| Account Total | 115,000.00 | 15,000.00- | 100,000.00 | 100,000.00 | 1,107.21 | | 98,892.79 | |
| 4026748417 BIKE SHARE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 51,500.00 | 51,500.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 51,500.00 | 51,500.00- | | | | | | |
| 4026748421 BIKE SHARE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 51,500.00 | 51,500.00 | 51,500.00 | 51,500.00 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 51,500.00 | 51,500.00 | 51,500.00 | 51,500.00 | | | |
| 4026750117 RAMP AND PUBLIC SIDEWALK | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| 4026752117 FACILITY IMPROVEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 915,300.13 | 915,300.13 | 915,300.13 | 58,790.07 | | 856,510.06 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 915,300.13 | 915,300.13 | 915,300.13 | 58,790.07 | | 856,510.06 | |
| 4026900117 STREET RESURFACING | | | | | | | | |
| REVENUE | | | | | | | 192,403.00- | 192,403.00 |
| EXPENSES | 620,000.00 | 192,403.00 | 812,403.00 | 812,403.00 | | | 812,403.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 620,000.00 | 192,403.00 | 812,403.00 | 812,403.00 | | | 620,000.00 | 192,403.00 |

| Job Number | Original Budget | Original Budget | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---------------|-------------------------------|-----------------|--------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | | | | |
| 8425589017 | CAPITAL EQUIPMENT ACQUISITION | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,812,131.00 | 1,103,976.00 | 2,916,107.00 | 2,916,107.00 | | 3,976.00 | 2,916,107.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 1,812,131.00 | 1,103,976.00 | 2,916,107.00 | 2,916,107.00 | | 3,976.00 | 2,916,107.00 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|----------------------|-----------------------|-------------------------------|----------------------|---|-----------------------|-----------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 40117 2017 PAYGO | | | | | | | | |
| REVENUE | | | | | | | 960,538.63- | 960,538.63 |
| EXPENSES | 11,997,000.00 | 951,403.00 | 12,948,403.00 | 12,948,403.00 | 139,631.46 | 8,909.14 | 12,674,415.16 | 134,356.38 |
| TRANSFERS | | | | | | | 12,000,000.00 | 12,000,000.00- |
| Account Total | 11,997,000.00 | 951,403.00 | 12,948,403.00 | 12,948,403.00 | 139,631.46 | 8,909.14 | 11,713,876.53 | 1,094,895.01 |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|--------------------|----------------------------|--------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 40118 2018 PAYGO | | | | | | | | |
| 0325100018 COMPREHENSIVE REVENUE MANAGEME | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,095,736.00 | | 1,095,736.00 | 1,095,736.00 | | | 1,075,063.45 | 20,672.55 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,095,736.00 | | 1,095,736.00 | 1,095,736.00 | | | 1,075,063.45 | 20,672.55 |
| 0330175118 ENTERPRISE RESOURCE PLANNING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 556,000.00 | 294,742.60- | 261,257.40 | 261,257.40 | | | 261,257.40 | |
| TRANSFERS | | | | | | | | |
| Account Total | 556,000.00 | 294,742.60- | 261,257.40 | 261,257.40 | | | 261,257.40 | |
| 0740013018 RESERVE FOR 2018 PAYGO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | 26,000,000.00 | 26,000,000.00- |
| 1010030118 INFORMATION SYSTEMS MODERNIZA | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 157,705.00 | 157,705.00 | 157,705.00 | 82,594.43 | 75,110.57 | 75,110.57 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 157,705.00 | 157,705.00 | 157,705.00 | 82,594.43 | 75,110.57 | 75,110.57 | |
| 1126717318 COMPREHENSIVE PLAN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 55,000.00 | 30.00- | 54,970.00 | 54,970.00 | | | 54,970.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 55,000.00 | 30.00- | 54,970.00 | 54,970.00 | | | 54,970.00 | |
| 1130166118 WAR MEMORIALS AND PUBLIC ART | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 50,000.00 | | 50,000.00 | 50,000.00 | | | 49,999.34 | .66 |
| TRANSFERS | | | | | | | | |
| Account Total | 50,000.00 | | 50,000.00 | 50,000.00 | | | 49,999.34 | .66 |
| 1130172118 CULTURAL HERITAGE PLAN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 40,000.00 | 40,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 40,000.00 | 40,000.00- | | | | | | |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|---------------------|----------------------------|---------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 1130172121 CULTURAL HERITAGE PLAN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 40,000.00 | 40,000.00 | 40,000.00 | 17,500.00 | | | 22,500.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 40,000.00 | 40,000.00 | 40,000.00 | 17,500.00 | | | 22,500.00 |
| 1330179118 REMEDIATION OF CONDEMNED BUILD | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,700,000.00 | 260,000.00 | 1,960,000.00 | 1,960,000.00 | 328.19 | | 1,955,787.81 | 3,884.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,700,000.00 | 260,000.00 | 1,960,000.00 | 1,960,000.00 | 328.19 | | 1,955,787.81 | 3,884.00 |
| 2130169118 PUBLIC SAFETY CAMERAS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,650,000.00 | | 1,650,000.00 | 1,650,000.00 | | | 1,650,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 1,650,000.00 | | 1,650,000.00 | 1,650,000.00 | | | 1,650,000.00 | |
| 401180000B 2018 PAYGO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4030144118 PARK RECONSTRUCTION-RAD PARKS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 965,000.00 | 54,290.00 | 1,019,290.00 | 1,019,290.00 | 4,000.00 | | 894,898.50 | 894,898.50 |
| TRANSFERS | | | | | | | | |
| Account Total | 965,000.00 | 54,290.00 | 1,019,290.00 | 1,019,290.00 | 4,000.00 | | 120,391.50 | 894,898.50 |
| 4040118999 CAFR ADJ | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4330131118 LITTER CAN UPGRADES AND MONITO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 290,000.00 | | 290,000.00 | 290,000.00 | | | 290,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 290,000.00 | | 290,000.00 | 290,000.00 | | | 290,000.00 | |

| Job Number | Original Budget | | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|---------------------|--------------------|---------------------|--------------------------------------|--------------------|------------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 4524100118 PLAY AREA IMPROVEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 440,853.00 | | 440,853.00 | 440,853.00 | 8,577.00 | | 431,272.46 | 1,003.54 |
| TRANSFERS | | | | | | | | |
| Account Total | 440,853.00 | | 440,853.00 | 440,853.00 | 8,577.00 | | 431,272.46 | 1,003.54 |
| 4524200118 POOL REHABILITATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 520,000.00 | | 520,000.00 | 520,000.00 | 49,127.06 | | 467,145.32 | 3,727.62 |
| TRANSFERS | | | | | | | | |
| Account Total | 520,000.00 | | 520,000.00 | 520,000.00 | 49,127.06 | | 467,145.32 | 3,727.62 |
| 4526752118 FACILITY IMPROVEMENTS - CITY F | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,846,834.00 | 684,462.71- | 1,162,371.29 | 1,162,371.29 | 32,784.13 | | 1,129,587.16 | |
| TRANSFERS | | | | | | | | |
| Account Total | 1,846,834.00 | 684,462.71- | 1,162,371.29 | 1,162,371.29 | 32,784.13 | | 1,129,587.16 | |
| 4530144118 PARK RECONSTRUCTION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 231,620.00 | 30,855.41- | 200,764.59 | 200,764.59 | | | 223,701.60 | 22,937.01- |
| TRANSFERS | | | | | | | | |
| Account Total | 231,620.00 | 30,855.41- | 200,764.59 | 200,764.59 | | | 223,701.60 | 22,937.01- |
| 4530176118 FACILITY IMPROVEMENTS - PUBLIC | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 2,384,180.00 | 577,993.00- | 1,806,187.00 | 1,806,187.00 | 192,668.24 | 38,317.08 | 1,548,691.35 | 64,827.41 |
| TRANSFERS | | | | | | | | |
| Account Total | 2,384,180.00 | 577,993.00- | 1,806,187.00 | 1,806,187.00 | 192,668.24 | 38,317.08 | 1,548,691.35 | 64,827.41 |
| 4530202018 FACILITY IMPROVEMENTS - SPORTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4530213118 PARK RECONSTRUCTION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | 139,739.06 | 45,113.09 | | 264,130.56- | 264,130.56 |
| TRANSFERS | | | | | | | | |
| Account Total | | | | 139,739.06 | 45,113.09 | | 126,466.49- | 221,092.46 |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|-----------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | Total Encumbrances | | | |
| 455000922 HIGHLAND PARK PEDESTRIAN TUNNE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 30.00 30.00 30.00 30.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 30.00 30.00 30.00 30.00 | | | | | | | | |
| 457500118 DPW 1ST DIVISION REPLACEMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 457500218 OLYMPIA PARK BUILDING RENOVATI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 424,462.71 424,462.71 424,462.71 9,190.01 9,190.01- 415,272.70 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 424,462.71 424,462.71 424,462.71 9,190.01 9,190.01- 415,272.70 | | | | | | | | |
| 457500621 DPW 1ST DIVISION REPLACEMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4575070118 POLICE ZONE 3 | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 577,993.00 577,993.00 577,993.00 577,993.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 577,993.00 577,993.00 577,993.00 577,993.00 | | | | | | | | |
| 6020590418 TRAIL DEVELOPMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 144,464.00 144,464.00 144,464.00 144,464.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 144,464.00 144,464.00 144,464.00 144,464.00 | | | | | | | | |
| 6023101118 BRIDGE REPAIRS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 300,000.00 300,000.00 300,000.00 40,132.60 300,000.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 300,000.00 300,000.00 300,000.00 40,132.60 300,000.00 | | | | | | | | |

| Job Number | Original Budget | | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-------------------|------------------|-------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 6023181118 FLEX BEAM GUIDERAILS AND FENCI | | | | | | | | |
| REVENUE | | | | | | | 3,126.95- | 3,126.95 |
| EXPENSES | 75,000.00 | 3,126.95 | 78,126.95 | 78,126.95 | | | 78,126.95 | |
| TRANSFERS | | | | | | | | |
| Account Total | 75,000.00 | 3,126.95 | 78,126.95 | 78,126.95 | | | 75,000.00 | 3,126.95 |
| 6023305118 WEST OHIO STREET BRIDGE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6026711118 AUDIBLE PEDESTRIAN AND TRAFFIC | | | | | | | | |
| REVENUE | | | | | | | 12,481.70- | 12,481.70 |
| EXPENSES | 126,000.00 | | 126,000.00 | 126,000.00 | | | 126,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 126,000.00 | | 126,000.00 | 126,000.00 | | | 113,518.30 | 12,481.70 |
| 6026735918 DESIGN, CONSTRUCTION, AND INSP | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 400,000.00 | | 400,000.00 | 400,000.00 | 6,874.45 | | 392,983.77 | 141.78 |
| TRANSFERS | | | | | | | | |
| Account Total | 400,000.00 | | 400,000.00 | 400,000.00 | 6,874.45 | | 392,983.77 | 141.78 |
| 6026740118 BROWNSVILLE RD PLANNING STUDY | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 7,918.40 | 7,918.40 | 7,918.40 | | | | 7,918.40 |
| TRANSFERS | | | | | | | | |
| Account Total | | 7,918.40 | 7,918.40 | 7,918.40 | | | | 7,918.40 |
| 6026748118 STREETScape AND INTERSECTION R | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 292,107.00 | | 292,107.00 | 292,107.00 | | | 92,250.00 | 199,857.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 292,107.00 | | 292,107.00 | 292,107.00 | | | 92,250.00 | 199,857.00 |
| 6026750118 RAMP AND PUBLIC SIDEWALK | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 150,000.00 | 64,053.38 | 214,053.38 | 214,053.38 | | | 214,053.38 | |
| TRANSFERS | | | | | | | | |
| Account Total | 150,000.00 | 64,053.38 | 214,053.38 | 214,053.38 | | | 214,053.38 | |

| Job Number | Original Budget | | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|---------------------|--------------------|---------------------|--------------------------------------|---------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | | | | | |
| 6026900118 STREET RESURFACING | | | | | | | | | |
| REVENUE | | | | | | | | 49,898.60- | 49,898.60 |
| EXPENSES | 914,023.00 | 36,059.60 | 950,082.60 | 950,082.50 | | | | 1,150,082.50 | 200,000.00- |
| TRANSFERS | | | | | | | | 200,000.00 | 200,000.00- |
| Account Total | 914,023.00 | 36,059.60 | 950,082.60 | 950,082.50 | | | | 1,100,183.90 | 150,101.40- |
| 6030090118 FLOOD CONTROL PROJECTS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| TRANSFERS | | | | | | | | | |
| Account Total | | | | | | | | | |
| 6030170118 ADVANCED TRANSPORTATION AND CO | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 1,285,363.00 | | 1,285,363.00 | 1,285,363.00 | 1,091,977.44 | | | 193,385.56 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 1,285,363.00 | | 1,285,363.00 | 1,285,363.00 | 1,091,977.44 | | | 193,385.56 | |
| 6030171118 BIKE SHARE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 66,500.00 | 66,500.00- | | | | | | | |
| TRANSFERS | | | | | | | | | |
| Account Total | 66,500.00 | 66,500.00- | | | | | | | |
| 6030171121 BIKE SHARE | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 66,500.00 | 66,500.00 | 66,500.00 | 66,500.00 | | | | |
| TRANSFERS | | | | | | | | | |
| Account Total | | 66,500.00 | 66,500.00 | 66,500.00 | 66,500.00 | | | | |
| 6030173118 DISTRICT 7 MOBILITY TRUST FUND | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 100,000.00 | 100,000.00- | | | | | | | |
| TRANSFERS | | | | | | | | | |
| Account Total | 100,000.00 | 100,000.00- | | | | | | | |
| 6030173121 DISTRICT 7 MOBILITY TRUST FUND | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 100,000.00 | 100,000.00 | 100,000.00 | | | | 4,715.70 | 95,284.30 |
| TRANSFERS | | | | | | | | | |
| Account Total | | 100,000.00 | 100,000.00 | 100,000.00 | | | | 4,715.70 | 95,284.30 |

| Job Number | Original Budget | | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|---------------------|-------------------|---------------------|--------------------------------------|--|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | | | | | |
| 6030174118 EAST CARSON STREET (PENNDOT) | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 1,500,000.00 | 64,053.38- | 1,435,946.62 | 1,435,946.62 | | | | 1,435,946.62 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 1,500,000.00 | 64,053.38- | 1,435,946.62 | 1,435,946.62 | | | | 1,435,946.62 | |
| 6030177118 FOUR MILE RUN | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | | | | 1,500,000.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | | | | 1,500,000.00 | |
| 8200002918 URBAN REDEVELOPMENT AUTHORITY | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 400,000.00 | | 400,000.00 | 400,000.00 | | | | 400,000.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 400,000.00 | | 400,000.00 | 400,000.00 | | | | 400,000.00 | |
| 8226732118 MAJOR DEVELOPMENTS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 450,000.00 | | 450,000.00 | 450,000.00 | | | | 450,000.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 450,000.00 | | 450,000.00 | 450,000.00 | | | | 450,000.00 | |
| 8230101018 CHOICE NEIGHBORHOOD | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 436,320.00 | | 436,320.00 | 436,320.00 | | | | 436,320.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 436,320.00 | | 436,320.00 | 436,320.00 | | | | 436,320.00 | |
| 8267290118 ECONOMIC DEVELOPMENT AND HOUSI | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | | | | 2,000,000.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | | | | 2,000,000.00 | |
| 8425589118 CAPITAL EQUIPMENT ACQUISITION | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 5,000,000.00 | 137,037.60 | 5,137,037.60 | 5,137,037.60 | | 137,037.60 | | 5,137,037.60 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 5,000,000.00 | 137,037.60 | 5,137,037.60 | 5,137,037.60 | | 137,037.60 | | 5,137,037.60 | |

Job Budgets - Inception to Date

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|----------------------|-----------------------|-------------------------------|----------------------|---|---------------------|-----------------------|----------------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | | | | | |
| 40118 2018 PAYGO | | | | | | | | | |
| REVENUE | | | | | | | | 1,224,536.31- | 1,224,536.31 |
| EXPENSES | 26,965,000.00 | 70,539.54 | 27,035,539.54 | 27,175,278.50 | 1,607,234.04 | 281,407.84 | 25,414,202.31 | 153,842.15 | |
| TRANSFERS | | | | | | | 26,200,000.00 | 26,200,000.00- | |
| Account Total | 26,965,000.00 | 70,539.54 | 27,035,539.54 | 27,175,278.50 | 1,607,234.04 | 281,407.84 | 24,189,666.00 | 1,378,378.46 | |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|--------------------|----------------------------|--------------|--------------------------------------|--------------------|-------------|---------------------------------|---|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 40119 2019 PAYGO | | | | | | | | |
| 0740013019 RESERVE FOR 2019 PAYGO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | 15,000,000.00 | 15,000,000.00- |
| 1109500019 SAW MILL RUN - ZONING STUDY | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 100,000.00 100,000.00- | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | 100,000.00 | 100,000.00- |
| 1173730019 KENNARD PARK MASTER PLAN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 60,000.00 60,000.00 60,000.00 22,557.78 60,000.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | 60,000.00 | 60,000.00 |
| 1173830019 CULTURAL HERITAGE PLAN IMPLEME | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 40,000.00 40,000.00 40,000.00 40,000.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | 40,000.00 | 40,000.00 |
| 1174300019 CANTINI MURAL PRESERVATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 50,000.00 50,000.00 50,000.00 23,999.50 26,000.50 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | 50,000.00 | 23,999.50 26,000.50 |
| 1300110119 DEMOLITION OF CITY-OWNED PROPE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 1,360,495.00 818,160.00 2,178,655.00 2,178,655.00 335.01 2,178,319.99 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | 1,360,495.00 | 818,160.00 2,178,655.00 2,178,655.00 335.01 2,178,319.99 |
| 2130169119 SECURITY CAMERA INTEGRATION AN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 1,100,000.00 1,100,000.00 1,100,000.00 46,375.27 1,100,000.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | 1,100,000.00 | 1,100,000.00 46,375.27 1,100,000.00 |

| Job Number | Original Budget | | Final Budget | As of 05/31/23 | | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------|------------|--------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | Total Encumbrances | | | |
| 401190000B 2019 PAYGO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4040119999 CAFR ADJ | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4074030119 BAKERY SQUARE CONSENT DE-DPW | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4370000019 75 NEW LITTER CANS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4510020119 JEFFERSON PLAYGROUND-SITE/ACCE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4510020219 PLAYGROUND ACCESSIBILTY EQUIPM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4510020419 SUE MURRAY PLAYGROUND IMPROVEM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|-------------------|---|-----------------------|-----------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 455000119 LESLIE PARK-ENGINEERING STUDY | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 200,000.00 | 200,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 200,000.00 | 200,000.00- | | | | | | |
| 4550001022 HIGHLAND PARK PEDESTRIAN TUNNE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 76.00 | 76.00 | 76.00 | | | 76.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 76.00 | 76.00 | 76.00 | | | 76.00 | |
| 4550001322 LESLIE PARK-ENGINEERING STUDY | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 59,000.00 | 59,000.00 | 59,000.00 | | | | 59,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 59,000.00 | 59,000.00 | 59,000.00 | | | | 59,000.00 |
| 4550010119 RAD PARKS-PARK MAINTENANCE GAR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 650,000.00 | 650,000.00- | | | | | 350,000.00- | 350,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 650,000.00 | 650,000.00- | | | | | 350,000.00- | 350,000.00 |
| 4550010219 RAD PARKS-RINK UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 850,000.00 | | 850,000.00 | 850,000.00 | | | 850,000.00- | 850,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 850,000.00 | | 850,000.00 | 850,000.00 | | | 141.90- | 850,141.90 |
| 4550010319 RAD PARKS - HIGHLAND PARK PEDE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 200,000.00 | 200,000.00 | 200,000.00 | | | 200,000.00- | 200,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 200,000.00 | 200,000.00 | 200,000.00 | | | | 200,000.00 |
| 4550010419 RAD PARKS - HIGHLAND PARK SUPE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 450,000.00 | 450,000.00 | 450,000.00 | 1,559.44 | 7,117.44 | 100,000.00- | 100,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 450,000.00 | 450,000.00 | 450,000.00 | 1,559.44 | 7,117.44 | 352,861.25 | 95,579.31 |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|--------------------|----------------------------|-------------------|--------------------------------------|--------------------|-----------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 4550100119 GYM FLOOR UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | | | 96,206.42 | 3,793.58 |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | | 100,000.00 | 100,000.00 | | | 96,206.42 | 3,793.58 |
| 4575070119 FIRE STATION 38-SOLAR ENERGY G | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 91,000.00 | 91,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 91,000.00 | 91,000.00- | | | | | | |
| 4575070719 FIRE STATION 8 - IMPROVEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 91,000.00 | 91,000.00 | 91,000.00 | 17,232.80 | | 62,600.00 | 11,167.20 |
| TRANSFERS | | | | | | | | |
| Account Total | | 91,000.00 | 91,000.00 | 91,000.00 | 17,232.80 | | 62,600.00 | 11,167.20 |
| 6009900019 LARGE PROJECT CONSTRUCTION MAN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 450,000.00 | | 450,000.00 | 450,000.00 | 27,337.74 | 1,850.00 | 212,323.58 | 210,338.68 |
| TRANSFERS | | | | | | | | |
| Account Total | 450,000.00 | | 450,000.00 | 450,000.00 | 27,337.74 | 1,850.00 | 212,323.58 | 210,338.68 |
| 6018100019 FLEX BEAM GUARDRAIL REPLACEMEN | | | | | | | | |
| 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 | |
| 6030920119 PENNDOT LOCAL SHARE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6059050119 JUNCTION HOLLOW TRAIL EXTENTIO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 50,000.00 | 50,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 50,000.00 | 50,000.00- | | | | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-------------------|---|-----------------|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | | | | | |
| 6059050419 ELIZA FURNACE TRAIL WALL REPAI | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 50,000.00 | 50,000.00 | 50,000.00 | | | | 50,000.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | | 50,000.00 | 50,000.00 | 50,000.00 | | | | 50,000.00 | |
| 6074010119 NEIGHBORHOOD TRAFFIC CALMING | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 190,000.00 | 180,548.94 | 370,548.94 | 370,548.94 | 938.85 | | | 369,610.09 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 190,000.00 | 180,548.94 | 370,548.94 | 370,548.94 | 938.85 | | | 369,610.09 | |
| 6074010219 VISION ZERO - INTERSECTION SAF | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 100,000.00 | 10,772.36- | 89,227.64 | 89,227.64 | 7,063.98 | | | 82,163.66 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 100,000.00 | 10,772.36- | 89,227.64 | 89,227.64 | 7,063.98 | | | 82,163.66 | |
| 6074010319 VISION ZERO-HIGH CRASH CORRIDO | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 200,000.00 | 150,000.00- | 50,000.00 | 50,000.00 | | | | 50,000.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 200,000.00 | 150,000.00- | 50,000.00 | 50,000.00 | | | | 50,000.00 | |
| 6074010419 STRIP DISTRICT-BIKE INFRASTRUC | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 150,000.00 | 150,000.00- | | | | | | | |
| TRANSFERS | | | | | | | | | |
| Account Total | 150,000.00 | 150,000.00- | | | | | | | |
| 6074010519 MELWOOD-TRAFFIC CALMING | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 100,000.00 | 24,939.37- | 75,060.63 | 75,060.63 | | | | 75,060.63 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 100,000.00 | 24,939.37- | 75,060.63 | 75,060.63 | | | | 75,060.63 | |
| 6074010719 SHADY AVE-TRAFFIC CALMING STUD | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 60,000.00 | | 60,000.00 | 60,000.00 | | | | 60,000.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | 60,000.00 | | 60,000.00 | 60,000.00 | | | | 60,000.00 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-------------------|---|-----------------------|-------------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 6074010819 ONEPGH INTEGRATED TRAFFIC SIGN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 600,000.00 | 245,064.68- | 354,935.32 | 354,935.32 | 154,076.78 | 124,554.81 | 200,858.54 | |
| TRANSFERS | | | | | | | | |
| Account Total | 600,000.00 | 245,064.68- | 354,935.32 | 354,935.32 | 154,076.78 | 124,554.81 | 200,858.54 | |
| 6074011019 CENTRE AVE-PRELIMINARY ENGINEE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 250,000.00 | 50,053.00- | 199,947.00 | 199,947.00 | | | 199,947.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 250,000.00 | 50,053.00- | 199,947.00 | 199,947.00 | | | 199,947.00 | |
| 6074011119 SIGNAL PROJECT DESIGN SERVICES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 250,000.00 | 16,404.62- | 233,595.38 | 233,595.38 | 1,906.95 | | 231,688.43 | |
| TRANSFERS | | | | | | | | |
| Account Total | 250,000.00 | 16,404.62- | 233,595.38 | 233,595.38 | 1,906.95 | | 231,688.43 | |
| 6074011522 STRIP DISTRICT-BIKE INFRASTRUC | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 150,000.00 | 150,000.00 | 150,000.00 | | | | 150,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 150,000.00 | 150,000.00 | 150,000.00 | | | | 150,000.00 |
| 6074012919 OAKLAND PLANNING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 199,911.00 | 199,911.00 | 199,911.00 | | | 199,911.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 199,911.00 | 199,911.00 | 199,911.00 | | | 199,911.00 | |
| 6074013119 LIBERTY AVE SIGNAL REIMBURSEME | | | | | | | | |
| REVENUE | | | | | | | 2,543.46- | 2,543.46 |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | 2,543.46- | 2,543.46 |
| 6074013219 HOMEWOOD SIGN REIMBURSEMENT | | | | | | | | |
| REVENUE | | | | | | | 97.00- | 97.00 |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | 97.00- | 97.00 |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|---------------------|----------------------------|-------------------|--------------------------------------|--------------------|------------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 6090000519 PAVEMENT MARKING RESTORATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 306,100.00 | 306,100.00 | 306,100.00 | | 11,877.37 | 306,100.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 306,100.00 | 306,100.00 | 306,100.00 | | 11,877.37 | 306,100.00 | |
| 8200290019 URBAN REDEVELOPMENT AUTHORITY | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 450,000.00 | | 450,000.00 | 450,000.00 | | | 450,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 450,000.00 | | 450,000.00 | 450,000.00 | | | 450,000.00 | |
| 8210100019 3.25 ACRE PARK | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 218,160.00 | 218,160.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 218,160.00 | 218,160.00- | | | | | | |
| 8211300019 MAJOR DEVELOPMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 450,000.00 | | 450,000.00 | 450,000.00 | | | 450,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 450,000.00 | | 450,000.00 | 450,000.00 | | | 450,000.00 | |
| 8273210019 ECONOMIC DEVELOPMENT AND HOUSI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 8273210319 NEW/SUBSTANTIALLY RENOVATED RE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 950,000.00 | 362,500.00- | 587,500.00 | 587,500.00 | | | 587,500.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 950,000.00 | 362,500.00- | 587,500.00 | 587,500.00 | | | 587,500.00 | |
| 8273210419 NEW/SUBSTANTIALLY RENOVATED FO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,000,000.00 | 300,000.00- | 700,000.00 | 700,000.00 | | | 700,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 1,000,000.00 | 300,000.00- | 700,000.00 | 700,000.00 | | | 700,000.00 | |

| Job Number | Original Budget | | Final Budget | As of 05/31/23 | | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|---------------------|--------------------|---------------------|--------------------------------------|--------------------|-------------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | Total Encumbrances | | | |
| 8273210519 NEW BUSINESS START UP, BUSINES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 300,000.00 | 150,000.00- | 150,000.00 | 150,000.00 | | | 150,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 300,000.00 | 150,000.00- | 150,000.00 | 150,000.00 | | | 150,000.00 | |
| 8273210619 RESIDENTIAL FACADES IMPROVED | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 150,000.00 | 150,000.00 | 150,000.00 | | | 150,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 150,000.00 | 150,000.00 | 150,000.00 | | | 150,000.00 | |
| 8273211019 RESIDENTIAL ACCESSIBILITY IMPR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 62,500.00 | 62,500.00 | 62,500.00 | | | 62,500.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 62,500.00 | 62,500.00 | 62,500.00 | | | 62,500.00 | |
| 8458990119 CAPITAL EQUIPMENT ACQUISITION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 5,000,000.00 | 241,000.00 | 5,241,000.00 | 5,241,000.00 | 58,321.13 | 228,393.76 | 5,182,678.87 | |
| TRANSFERS | | | | | | | | |
| Account Total | 5,000,000.00 | 241,000.00 | 5,241,000.00 | 5,241,000.00 | 58,321.13 | 228,393.76 | 5,182,678.87 | |

CITY OF PITTSBURGH
 Job Budgets - Inception to Date

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|----------------------|-----------------------|-------------------------------|----------------------|---|-----------------------|-------------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | Total Encumbrances | | | |
| 40119 2019 PAYGO | | | | | | | 1,727,713.97- | 1,727,713.97 |
| REVENUE | | | | | | | | |
| EXPENSES | 16,735,000.00 | 10,000.00- | 16,725,000.00 | 16,725,000.00 | 294,664.68 | 499,513.93 | 15,859,716.98 | 570,618.34 |
| TRANSFERS | | | | | | | 15,000,000.00 | 15,000,000.00- |
| Account Total | 16,735,000.00 | 10,000.00- | 16,725,000.00 | 16,725,000.00 | 294,664.68 | 499,513.93 | 14,132,003.01 | 2,298,332.31 |

CITY OF PITTSBURGH
Job Budgets - Inception to Date

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|-----------------|---|------------|-----------------------|--------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | | | | | |
| 40120 2020 PAYGO | | | | | | | | | |
| 0740012120 RESERVE FOR 2020 PAYGO | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | | | | | | | 14,625,000.00 | 14,625,000.00- |
| TRANSFERS | | | | | | | | | |
| Account Total | | | | | | | | | |
| 0773610020 COMPREHENSIVE REVENUE MGMT SYS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 1,775,000.00 | 90,550.00- | 1,684,450.00 | 1,684,450.00 | 663,900.00 | 49,000.00 | 766,512.50 | | 254,037.50 |
| TRANSFERS | | | | | | | | | |
| Account Total | 1,775,000.00 | 90,550.00- | 1,684,450.00 | 1,684,450.00 | 663,900.00 | 49,000.00 | 766,512.50 | | 254,037.50 |
| 1010030120 NETWORK UPGRADES | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | 184,189.53 | 91,957.93 | 1,286,959.64 | | 28,850.83 |
| TRANSFERS | | | | | | | | | |
| Account Total | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | 184,189.53 | 91,957.93 | 1,286,959.64 | | 28,850.83 |
| 1109500120 WOODS MASTER PLANNING | | | | | | | | | |
| REVENUE | | | | | | | | | 100,000.00 |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | | | | | |
| TRANSFERS | | | | | | | | | 100,000.00 |
| Account Total | 100,000.00 | | 100,000.00 | 100,000.00 | | | | | |
| 1109500220 WESTINGHOUSE PARK MASTER PLANN | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 125,000.00 | | 125,000.00 | 125,000.00 | 33,219.85 | 19,855.94 | 44,680.15 | | 47,100.00 |
| TRANSFERS | | | | | | | | | |
| Account Total | 125,000.00 | | 125,000.00 | 125,000.00 | 33,219.85 | 19,855.94 | 44,680.15 | | 47,100.00 |
| 1173830120 ARCHITECTURAL INVENTORY | | | | | | | | | |
| REVENUE | | | | | | | | | 40,000.00 |
| EXPENSES | 40,000.00 | | 40,000.00 | 40,000.00 | | | | | |
| TRANSFERS | | | | | | | | | 40,000.00 |
| Account Total | 40,000.00 | | 40,000.00 | 40,000.00 | | | | | |
| 1174300120 WAR MEMORIALS AND PUBLIC ART | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 50,000.00 | | 50,000.00 | 50,000.00 | | | | 29,268.70 | 20,731.30 |
| TRANSFERS | | | | | | | | | |
| Account Total | 50,000.00 | | 50,000.00 | 50,000.00 | | | 29,268.70 | | 20,731.30 |

| Job Number | As of 05/31/23 | | | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|---------------------|----------------------------|---------------------|--------------------------------------|--------------------|------------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 1300110120 DEMOLITION OF CITY-OWNED PROPE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 964,625.00 | 90,550.00 | 1,055,175.00 | 1,055,175.00 | | | 1,054,660.00 | 515.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 964,625.00 | 90,550.00 | 1,055,175.00 | 1,055,175.00 | | | 1,054,660.00 | 515.00 |
| 2130169120 SECURITY CAMERA INTEGRATION AN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 450,000.00 | | 450,000.00 | 450,000.00 | | 37,368.44 | 450,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 450,000.00 | | 450,000.00 | 450,000.00 | | 37,368.44 | 450,000.00 | |
| 2512000120 HAZARDOUS MATERIAL RESPONSE EQ | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 159,000.00 | | 159,000.00 | 159,000.00 | 3,685.11 | | 155,314.89 | |
| TRANSFERS | | | | | | | | |
| Account Total | 159,000.00 | | 159,000.00 | 159,000.00 | 3,685.11 | | 155,314.89 | |
| 401200000B 2020 PAYGO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4040112000 CAFR ADJ | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4370000120 RECYCLING CONTAINERS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 538,888.00 | | 538,888.00 | 538,888.00 | | | 538,000.00 | 888.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 538,888.00 | | 538,888.00 | 538,888.00 | | | 538,000.00 | 888.00 |
| 4550010120 RAD PARKS - GRANDVIEW AVE IMPR | | | | | | | | |
| REVENUE | | | | | | | 300,000.00- | 300,000.00 |
| EXPENSES | 1,000,000.00 | 700,000.00- | 300,000.00 | 300,000.00 | 36,990.64 | | 262,972.38 | 36.98 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,000,000.00 | 700,000.00- | 300,000.00 | 300,000.00 | 36,990.64 | | 37,027.62- | 300,036.98 |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|---------------------|---|-----------------------|-------------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 4550010220 RAD PARKS - HIGHLAND PARK SUPE | | | | | | | | |
| REVENUE | | | | | | | 750,000.00- | 750,000.00 |
| EXPENSES | 750,000.00 | 50,000.00 | 800,000.00 | 800,000.00 | 9,771.47 | 31,357.42 | 789,202.49 | 1,026.04 |
| TRANSFERS | | | | | | | | |
| Account Total | 750,000.00 | 50,000.00 | 800,000.00 | 800,000.00 | 9,771.47 | 31,357.42 | 39,202.49 | 751,026.04 |
| 4550010320 RAD PARKS - SCHENLEY DIVISION | | | | | | | | |
| REVENUE | | | | | | | 350,000.00- | 350,000.00 |
| 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 | | | 350,000.00- | 650,000.00 |
| 4550010420 RAD PARKS - HIGHLAND PARK PEDE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 250,000.00 | 250,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 250,000.00 | 250,000.00- | | | | | | |
| 4550010520 RAD PARKS - RIVERSIDE PARK LAN | | | | | | | | |
| REVENUE | | | | | | | 900,000.00- | 900,000.00 |
| EXPENSES | | 900,000.00 | 900,000.00 | 900,000.00 | 70,526.80 | 423,180.34 | 829,473.20 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 900,000.00 | 900,000.00 | 900,000.00 | 70,526.80 | 423,180.34 | 70,526.80- | 900,000.00 |
| 4550100420 AMMON REC CENTER REC2TECH REMO | | | | | | | | |
| REVENUE | | | | | | | 105,000.00- | 105,000.00 |
| EXPENSES | | 105,000.00 | 105,000.00 | 105,000.00 | | | 106,418.46 | 1,418.46- |
| TRANSFERS | | | | | | | | |
| Account Total | | 105,000.00 | 105,000.00 | 105,000.00 | | | 1,418.46 | 103,581.54 |
| 6030170120 ADVANCES TRANSPORTATION AND CO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6074010820 FINAL MILE BIKE PROJECTS - CON | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 100,466.53 | 45,714.03 | 899,533.47 | |
| TRANSFERS | | | | | | | | |
| Account Total | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 100,466.53 | 45,714.03 | 899,533.47 | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-------------------|-------------------|-------------------|--------------------------------------|--------------------|------------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 6074010920 NEIGHBORHHOD TRAFFIC CALMIMG | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 200,000.00 | 47,034.88- | 152,965.12 | 152,965.12 | 2,652.00 | | 150,313.12 | |
| TRANSFERS | | | | | | | | |
| Account Total | 200,000.00 | 47,034.88- | 152,965.12 | 152,965.12 | 2,652.00 | | 150,313.12 | |
| 6074011820 INSURANCE PAYOUTS | | | | | | | | |
| REVENUE | | | | | | | 10,499.79- | 10,499.79 |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | 10,499.79- | 10,499.79 |
| 6074012220 TRAFFIC CALMING DESIGN SUPPORT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 47,034.88 | 47,034.88 | 47,034.88 | | | 47,034.88 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 47,034.88 | 47,034.88 | 47,034.88 | | | 47,034.88 | |
| 6090000220 CROSSWALK AND PAINT UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 904,236.00 | | 904,236.00 | 904,236.00 | | 16,030.47 | 904,236.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 904,236.00 | | 904,236.00 | 904,236.00 | | 16,030.47 | 904,236.00 | |
| 6090001020 FOLINO PAVING REIMBURSEMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 8200290120 LANDCARE PROGRAM - URA-OWNED P | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 300,000.00 | | 300,000.00 | 300,000.00 | | | 300,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 300,000.00 | | 300,000.00 | 300,000.00 | | | 300,000.00 | |
| 8200290220 LANDCARE PROGRAM -CITY-OWNED P | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 250,000.00 | | 250,000.00 | 250,000.00 | 2,899.82 | | 247,100.18 | |
| TRANSFERS | | | | | | | | |
| Account Total | 250,000.00 | | 250,000.00 | 250,000.00 | 2,899.82 | | 247,100.18 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|---------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 8210100220 LARIMER CHOICE NEIGHBORHOOD | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 110,280.00 | | 110,280.00 | 110,280.00 | | | 110,280.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 110,280.00 | | 110,280.00 | 110,280.00 | | | 110,280.00 | |
| 8211300120 CENTRE AVENUE REVITALIZATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 400,000.00 | | 400,000.00 | 400,000.00 | | | 400,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 400,000.00 | | 400,000.00 | 400,000.00 | | | 400,000.00 | |
| 8273400420 RESIDENTIAL FACADE IMPROVEMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 150,000.00 | | 150,000.00 | 150,000.00 | | | 150,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 150,000.00 | | 150,000.00 | 150,000.00 | | | 150,000.00 | |
| 8458990120 CAPITAL EQUIPMENT ACQUISITION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 5,607,971.00 | | 5,607,971.00 | 5,607,971.00 | 395,691.56 | | 5,212,279.44 | |
| TRANSFERS | | | | | | | | |
| Account Total | 5,607,971.00 | | 5,607,971.00 | 5,607,971.00 | 395,691.56 | | 5,212,279.44 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|----------------------|-----------------------|-------------------------------|----------------------|---|-----------------------|-------------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | Total Encumbrances | | | |
| 40120 2020 PAYGO | | | | | | | | |
| REVENUE | | | | | | | 2,415,499.79- | 2,415,499.79 |
| EXPENSES | 16,925,000.00 | 105,000.00 | 17,030,000.00 | 17,030,000.00 | 1,503,993.31 | 714,464.57 | 14,734,239.50 | 791,767.19 |
| TRANSFERS | | | | | | | 14,625,000.00 | 14,625,000.00- |
| Account Total | 16,925,000.00 | 105,000.00 | 17,030,000.00 | 17,030,000.00 | 1,503,993.31 | 714,464.57 | 12,318,739.71 | 3,207,266.98 |

| Job Number | Original Budget | Original Budget Changes JC | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|------------|--------------------------------|----------------------------|--------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | | | Spending Authority JA Current Period | | | | |
| 4575000821 | SCHENLEY PARK GOLF COURSE CLUB | | | | | | | |
| | REVENUE | | | | | | | |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |
| 6009900121 | TRANSPORTATION DEMAND MANAGEME | | | | | | | |
| | REVENUE | | | | | | | |
| | 72,000.00 | | 72,000.00 | 72,000.00 | | | | 72,000.00 |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |
| 6020050121 | SMALLMAN & 15TH - TRAFFIC SIGN | | | | | | | |
| | REVENUE | | | | | | | |
| | EXPENSES | | | | | | | |
| | | 140,955.67 | 140,955.67 | | | | | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |
| 6074010221 | FINAL MILE IMPLEMENTATION | | | | | | | |
| | REVENUE | | | | | | | |
| | 1,000,000.00 | 56,859.30- | 943,140.70 | 943,140.70 | 23,486.30 | 39,814.00 | 527,389.28 | 392,265.12 |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |
| 6074010721 | NEIGHBORHHOD TRAFFIC CALMING R | | | | | | | |
| | REVENUE | | | | | | | |
| | 314,520.00 | 60,212.55- | 254,307.45 | 254,307.45 | 47,536.30 | | 27,893.46- | 27,893.46 |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |
| 6074010821 | IMPLEMENTATION OF SHADY AVE RO | | | | | | | |
| | REVENUE | | | | | | | |
| | 250,000.00 | 133,769.49- | 116,230.51 | 116,230.51 | 26,289.35 | | 24,211.31 | 65,729.85 |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |
| 6074011021 | INTERSECTION IMPROVEMENTS - SE | | | | | | | |
| | REVENUE | | | | | | | |
| | 150,000.00 | 20,500.00- | 129,500.00 | 129,500.00 | | | | 129,500.00 |
| | EXPENSES | | | | | | | |
| | TRANSFERS | | | | | | | |
| | Account Total | | | | | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|-------------------|---|-----------------------|------------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 6074011521 TRAFFIC CALMING DESIGN SUPPORT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 186,112.38 | 186,112.38 | 186,112.38 | 41,239.59 | 74,796.91 | 144,872.79 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 186,112.38 | 186,112.38 | 186,112.38 | 41,239.59 | 74,796.91 | 144,872.79 | |
| 6074011821 DARLINGTON RD - TRAFFIC CALMIN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6074011921 ONEPGH INTEGRATED TRAFFIC SIGN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 19,951.46 | 19,951.46 | 19,951.46 | 19,951.46 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | 19,951.46 | 19,951.46 | 19,951.46 | 19,951.46 | | | |
| 6074012021 INTERSECTION IMPROVEMENTS - HO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 15,000.00 | 15,000.00 | 15,000.00 | 8,211.63 | 2,523.85 | 2,523.85 | 4,264.52 |
| TRANSFERS | | | | | | | | |
| Account Total | | 15,000.00 | 15,000.00 | 15,000.00 | 8,211.63 | 2,523.85 | 2,523.85 | 4,264.52 |
| 6074012121 EAST END SIGNAL RETIMING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 44,777.50 | 44,777.50 | 44,777.50 | 26,555.00 | | | 18,222.50 |
| TRANSFERS | | | | | | | | |
| Account Total | | 44,777.50 | 44,777.50 | 44,777.50 | 26,555.00 | | | 18,222.50 |
| 6074012221 ARCH & RIDGE - SIGNAL REMOVAL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 5,500.00 | 5,500.00 | 5,500.00 | | 5,500.00 | 5,500.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 5,500.00 | 5,500.00 | 5,500.00 | | 5,500.00 | 5,500.00 | |
| 6090000221 PAVEMENT MARKING RESTORATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 800,000.00 | | 800,000.00 | 800,000.00 | 163,727.43 | 85,001.70 | 636,272.57 | |
| TRANSFERS | | | | | | | | |
| Account Total | 800,000.00 | | 800,000.00 | 800,000.00 | 163,727.43 | 85,001.70 | 636,272.57 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 8200290121 WORKFORCE DEVELOPMENT - LAND C | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 700,000.00 | | 700,000.00 | 700,000.00 | | | 700,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 700,000.00 | | 700,000.00 | 700,000.00 | | | 700,000.00 | |
| 8273350121 NEIGHBORHOOD INITIATIVES FUND | | | | | | | | |
| 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 | |
| 8273400321 50 UNITS - AFFORDABLE AND WORK | | | | | | | | |
| 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 | |
| 8458990121 CAPITAL EQUIPMENT ACQUISITION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 225,480.00 | | 225,480.00 | 225,480.00 | .01 | | 225,479.99 | |
| TRANSFERS | | | | | | | | |
| Account Total | 225,480.00 | | 225,480.00 | 225,480.00 | .01 | | 225,479.99 | |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|----------------------|---------------------|----------------------------|---------------------|--------------------------------------|--------------------|-------------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 40121 2021 PAYGO | | | | | | | | |
| REVENUE | | | | | | | 127,893.46- | 127,893.46 |
| EXPENSES | 5,542,000.00 | 140,955.67 | 5,682,955.67 | 5,542,000.00 | 371,351.65 | 208,703.94 | 4,464,765.81 | 705,882.54 |
| TRANSFERS | | | | | | | 5,542,000.00 | 5,542,000.00- |
| Account Total | 5,542,000.00 | 140,955.67 | 5,682,955.67 | 5,542,000.00 | 371,351.65 | 208,703.94 | 4,336,872.35 | 833,776.00 |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------|-----------------|----------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 40122 2022 PAYGO | | | | | | | | |
| 0740012122 RESERVE FOR 2022 PAYGO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | 9,000,000.00 | 9,000,000.00- |
| Account Total | | | | | | | | |
| 1173730122 MARSHALL-SHADELAND & BRIGHTON | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 70,000.00 | 70,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 70,000.00 | 70,000.00- | | | | | | |
| 1173730222 HILL DISTRICT MASTER PLAN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 70,000.00 | 70,000.00 | 70,000.00 | | | | 70,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 70,000.00 | 70,000.00 | 70,000.00 | | | | 70,000.00 |
| 1300110122 IMMEDIATE DEMOLITION OF IMMINE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,560,760.00 | | 1,560,760.00 | 1,560,760.00 | 88,649.05 | 552,014.00 | 1,007,814.00 | 464,296.95 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,560,760.00 | | 1,560,760.00 | 1,560,760.00 | 88,649.05 | 552,014.00 | 1,007,814.00 | 464,296.95 |
| 1300110422 GEOTECHNICAL CONSULTING | | | | | | | | |
| 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 | | | |
| 401220000B 2022 PAYGO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4370000122 LITTER CAN SENSORS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 140,000.00 | | 140,000.00 | 140,000.00 | | | 139,172.00 | 828.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 140,000.00 | | 140,000.00 | 140,000.00 | | | 139,172.00 | 828.00 |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|-------------------|---|-----------------------|------------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 4370000222 RECYCLING CONTAINERS - PHASEII | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 730,000.00 | | 730,000.00 | 730,000.00 | 730,000.00 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 730,000.00 | | 730,000.00 | 730,000.00 | 730,000.00 | | | |
| 4510020222 FOUR MILE RUN PLAYGROUND | | | | | | | | |
| REVENUE | | | | | | | 250,000.00- | 250,000.00 |
| EXPENSES | | 250,000.00 | 250,000.00 | 250,000.00 | 247,500.00 | | 2,500.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 250,000.00 | 250,000.00 | 250,000.00 | 247,500.00 | | 247,500.00- | 250,000.00 |
| 6009900122 TRANSPORTATION DEMAND MANAGEME | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6031010322 INSPECTION OF SMALL BRIDGES AN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | 17,480.47 | 1,800.00 | 82,519.53 | |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | | 100,000.00 | 100,000.00 | 17,480.47 | 1,800.00 | 82,519.53 | |
| 6074010522 NEIGHBORHOOD TRAFFIC CALMING R | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 750,000.00 | 14,777.50- | 735,222.50 | 735,222.50 | 72,678.14 | 33,216.25 | 651,179.46 | 11,364.90 |
| TRANSFERS | | | | | | | | |
| Account Total | 750,000.00 | 14,777.50- | 735,222.50 | 735,222.50 | 72,678.14 | 33,216.25 | 651,179.46 | 11,364.90 |
| 6074010622 TRAFFIC SAFETY INTERSECTION IM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 500,000.00 | 99,209.71- | 400,790.29 | 400,790.29 | 76,448.94 | 97,220.50 | 128,750.05 | 195,591.30 |
| TRANSFERS | | | | | | | | |
| Account Total | 500,000.00 | 99,209.71- | 400,790.29 | 400,790.29 | 76,448.94 | 97,220.50 | 128,750.05 | 195,591.30 |
| 6074010722 EAST LIBERTY TRAFFIC SAFETY AN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 250,000.00 | | 250,000.00 | 250,000.00 | 109,813.23 | 77,342.92 | 138,586.77 | 1,600.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 250,000.00 | | 250,000.00 | 250,000.00 | 109,813.23 | 77,342.92 | 138,586.77 | 1,600.00 |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|---------------------|---|-----------------------|-------------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 8200290122 WORKFORCE DEVELOPMENT - LANDSC | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 337,000.00 | | 337,000.00 | 337,000.00 | 168,500.00 | | 168,500.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 337,000.00 | | 337,000.00 | 337,000.00 | 168,500.00 | | 168,500.00 | |
| 8211300222 EQUITABLE EMPOWERMENT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 250,000.00 | | 250,000.00 | 250,000.00 | 125,000.00 | | 125,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 250,000.00 | | 250,000.00 | 250,000.00 | 125,000.00 | | 125,000.00 | |
| 8273250522 EMPLOYEE OWNERSHIP TASK FORCE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 150,000.00 | | 150,000.00 | 150,000.00 | 75,000.00 | | 75,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 150,000.00 | | 150,000.00 | 150,000.00 | 75,000.00 | | 75,000.00 | |
| 8273350122 NEIGHBORHOOD INITIATIVE FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 500,000.00 | | 500,000.00 | 500,000.00 | 250,000.00 | | 250,000.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 500,000.00 | | 500,000.00 | 500,000.00 | 250,000.00 | | 250,000.00 | |
| 8458990122 CAPITAL EQUIPMENT AQUISITION-P | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 2,772,240.00 | | 2,772,240.00 | 2,772,240.00 | 1,378,350.95 | 416,648.73 | 1,393,889.05 | |
| TRANSFERS | | | | | | | | |
| Account Total | 2,772,240.00 | | 2,772,240.00 | 2,772,240.00 | 1,378,350.95 | 416,648.73 | 1,393,889.05 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|----------------------|-----------------------|-------------------------------|---------------------|---|-----------------------|---------------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | Total Encumbrances | | | |
| 40122 2022 PAYGO | | | | | | | | |
| REVENUE | | | | | | | 250,000.00- | 250,000.00 |
| EXPENSES | 9,000,000.00 | 250,000.00 | 9,250,000.00 | 9,250,000.00 | 3,723,921.55 | 1,383,191.21 | 4,465,320.74 | 1,060,757.71 |
| TRANSFERS | | | | | | | 9,000,000.00 | 9,000,000.00- |
| Account Total | 9,000,000.00 | 250,000.00 | 9,250,000.00 | 9,250,000.00 | 3,723,921.55 | 1,383,191.21 | 4,215,320.74 | 1,310,757.71 |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------|-----------------|----------------|--------------------------------------|--------------------|---------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 40123 2023 PAYGO | | | | | | | | |
| 0740012123 RESERVE FOR 2023 PAYGO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | 15,051,211.00 | 15,051,211.00 | 15,051,211.00- |
| Account Total | | | | | | | | |
| 1010030123 NETPGH EQUIPMENT UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,650,000.00 | | 1,650,000.00 | 1,650,000.00 | | | | 1,650,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,650,000.00 | | 1,650,000.00 | 1,650,000.00 | | | | 1,650,000.00 |
| 2175580123 BUREAU OF FIRE - BREATHING AIR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 100,000.00 | | 100,000.00 | 100,000.00 | 200,000.00 | | | 100,000.00- |
| TRANSFERS | | | | | | | | |
| Account Total | 100,000.00 | | 100,000.00 | 100,000.00 | 200,000.00 | | | 100,000.00- |
| 2175580223 BUREAU OF FIRE - CHEMICAL PERS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 85,000.00 | | 85,000.00 | 85,000.00 | | | | 85,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 85,000.00 | | 85,000.00 | 85,000.00 | | | | 85,000.00 |
| 2175580323 BUREAU OF FIRE - GEAR EXTRACTO | | | | | | | | |
| 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 |
| 2175580423 BUREAU OF FIRE - SELF-CONTAIN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,400,000.00 | | 1,400,000.00 | 1,400,000.00 | 170,100.00 | | | 1,229,900.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,400,000.00 | | 1,400,000.00 | 1,400,000.00 | 170,100.00 | | | 1,229,900.00 |
| 2175580523 EMS - MANNEQUIN TRAINING SIMUL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 152,597.00 | | 152,597.00 | 152,597.00 | | | | 152,597.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 152,597.00 | | 152,597.00 | 152,597.00 | | | | 152,597.00 |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|-------------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 2175580623 BUREAU OF FIRE - SUPPLY HOSES | | | | | | | | |
| 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 |
| 2175580723 BUREAU OF FIRE - THERMAL IMAGI | | | | | | | | |
| 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 |
| 2175580823 BUREAU OF FIRE AND EMS - HIGH | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 150,020.00 | | 150,020.00 | 150,020.00 | | | | 150,020.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 150,020.00 | | 150,020.00 | 150,020.00 | | | | 150,020.00 |
| 2575580123 BUREAU OF FIRE - SELF-CONTAIN | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 401230000B 2023 PAYGO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4023845223 BOB O'CONNOR GOLF COURSE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 44,000.00 | | 44,000.00 | 44,000.00 | 44,000.00 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 44,000.00 | | 44,000.00 | 44,000.00 | 44,000.00 | | | |
| 4550000623 LESLIE PARK - PLANNING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 141,000.00 | | 141,000.00 | 141,000.00 | | | | 141,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 141,000.00 | | 141,000.00 | 141,000.00 | | | | 141,000.00 |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|-----------------|---|-----------------------|-------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 6009900123 TRANSPORTATION DEMAND MANAGEME | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 72,000.00 | | 72,000.00 | 72,000.00 | | | | 72,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 72,000.00 | | 72,000.00 | 72,000.00 | | | | 72,000.00 |
| 6074010923 NEIGHBORHOOD TRAFFIC CALMING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 640,000.00 | 99,809.00- | 540,191.00 | 540,191.00 | 95,481.02 | | | 444,709.98 |
| TRANSFERS | | | | | | | | |
| Account Total | 640,000.00 | 99,809.00- | 540,191.00 | 540,191.00 | 95,481.02 | | | 444,709.98 |
| 6074011023 SAFE ROUTES TO SCHOOLS IMPROVE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 250,000.00 | | 250,000.00 | 250,000.00 | 7,180.35 | 3,724.44 | 3,724.44 | 239,095.21 |
| TRANSFERS | | | | | | | | |
| Account Total | 250,000.00 | | 250,000.00 | 250,000.00 | 7,180.35 | 3,724.44 | 3,724.44 | 239,095.21 |
| 6074011123 EAST LIBERTY TRAFFIC SAFETY AN | | | | | | | | |
| 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 |
| 6074011223 HOMEWOOD MOBILITY PLAN IMPLEME | | | | | | | | |
| 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 |
| 6074011323 PENN AVE CYCLE TRACK | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 150,000.00 | | 150,000.00 | 150,000.00 | 74,205.00 | | | 75,795.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 150,000.00 | | 150,000.00 | 150,000.00 | 74,205.00 | | | 75,795.00 |
| 6074011423 BROWNSVILLE ROAD STUDY | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 51,211.00 | | 51,211.00 | 51,211.00 | | | | 51,211.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 51,211.00 | | 51,211.00 | 51,211.00 | | | | 51,211.00 |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|---------------------|---|-----------------------|-------------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 6074011523 TRAFFIC CALMING DESIGN SUPPORT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 99,809.00 | 99,809.00 | 99,809.00 | 53,320.42 | | | 46,488.58 |
| TRANSFERS | | | | | | | | |
| Account Total | | 99,809.00 | 99,809.00 | 99,809.00 | 53,320.42 | | | 46,488.58 |
| 6090000223 BITUMINOUS PAVING PROGRAM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,336,392.00 | | 1,336,392.00 | 1,336,392.00 | | | | 1,336,392.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,336,392.00 | | 1,336,392.00 | 1,336,392.00 | | | | 1,336,392.00 |
| 6090000623 PAVEMENT MARKING RESTORATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 850,000.00 | | 850,000.00 | 850,000.00 | | | | 850,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 850,000.00 | | 850,000.00 | 850,000.00 | | | | 850,000.00 |
| 8273250223 NEIGHBORHOOD BUSINESS DISTRICT | | | | | | | | |
| 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 |
| 8273350223 NEIGHBORHOOD INITIATIVES FUND | | | | | | | | |
| 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 |
| 8458990123 CAPITAL EQUIPMENT ACQUISITION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 6,018,991.00 | | 6,018,991.00 | 6,018,991.00 | 5,041,750.68 | 977,240.32 | 977,240.32 | |
| TRANSFERS | | | | | | | | |
| Account Total | 6,018,991.00 | | 6,018,991.00 | 6,018,991.00 | 5,041,750.68 | 977,240.32 | 977,240.32 | |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|----------------------|----------------------|----------------------------|----------------------|--------------------------------------|---------------------|-------------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 40123 2023 PAYGO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 15,051,211.00 | | 15,051,211.00 | 15,051,211.00 | 5,686,037.47 | 980,964.76 | 980,964.76 | 8,384,208.77 |
| TRANSFERS | | | | | | 15,051,211.00 | 15,051,211.00 | 15,051,211.00 |
| Account Total | 15,051,211.00 | | 15,051,211.00 | 15,051,211.00 | 5,686,037.47 | 980,964.76 | 980,964.76 | 8,384,208.77 |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------|-----------------|----------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 41120 ARAD-CAPITAL | | | | | | | | |
| 0740011120 RESERVE FOR ARAD-CAPITAL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 411200000B ARAD-CAPITAL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4550010121 RIVERVIEW PARK LANDSLIDES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 1,003,706.00 136,996.00 1,140,702.00 1,140,702.00 1,003,425.76 100,685.46 124,282.55 23,597.09- 12,993.69 23,597.09 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 1,003,706.00 136,996.00 1,140,702.00 1,140,702.00 1,003,425.76 100,685.46 100,685.46 36,590.78 | | | | | | | | |
| 4550010122 ANDERSON PLAYGROUND | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 1,000,000.00 250,000.00 1,250,000.00 1,250,000.00 3,900.00 1,246,100.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 1,000,000.00 250,000.00 1,250,000.00 1,250,000.00 3,900.00 1,246,100.00 | | | | | | | | |
| 4550010123 SCHENLEY PARK ICE RINK MECHANI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 | | | | | | | | |
| 4550010222 HIGHLAND PARK TENNIS COURTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 750,000.00 251,763.00 1,001,763.00 1,001,763.00 672,135.70 229,925.00 99,702.30 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 750,000.00 251,763.00 1,001,763.00 1,001,763.00 672,135.70 229,925.00 99,702.30 | | | | | | | | |
| 4550010322 RIVERVIEW PARK LANDSLIDE REMED | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES 750,000.00 750,000.00 750,000.00 750,000.00 750,000.00 | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total 750,000.00 750,000.00 750,000.00 750,000.00 750,000.00 | | | | | | | | |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-------------------|--------------------|-------------------|--------------------------------------|--------------------|-------------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 4550010422 STAN LEDERMAN FIELD LIGHTING | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 500,000.00 | 251,763.00- | 248,237.00 | 248,237.00 | 108,641.00 | 241,194.00 | 241,194.00 | 101,598.00- |
| TRANSFERS | | | | | | | | |
| Account Total | 500,000.00 | 251,763.00- | 248,237.00 | 248,237.00 | 108,641.00 | 241,194.00 | 241,194.00 | 101,598.00- |
| 4550010522 UPPER PANTHER HOLLOW TRAIL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 500,000.00 | 500,000.00- | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 500,000.00 | 500,000.00- | | | | | | |
| 4550010622 HIGHLAND PARK PEDESTRIAN TUNNE | | | | | | | | |
| 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 | | | |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|----------------------|-----------------------|-------------------------------|---------------------|---|-----------------------|-------------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | Total Encumbrances | | | |
| 41120 ARAD-CAPITAL | | | | | | | | |
| REVENUE | | | | | | | 23,597.09- | 23,597.09 |
| EXPENSES | 6,503,706.00 | 136,996.00 | 6,640,702.00 | 6,640,702.00 | 2,034,202.46 | 341,879.46 | 599,301.55 | 4,007,197.99 |
| TRANSFERS | | | | | | | | |
| Account Total | 6,503,706.00 | 136,996.00 | 6,640,702.00 | 6,640,702.00 | 2,034,202.46 | 341,879.46 | 575,704.46 | 4,030,795.08 |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-------------------|------------------|-------------------|--------------------------------------|--------------------|-----------------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 41121 ARP - CAPITAL | | | | | | | | |
| 0741121121 RESERVE FOR ARP-CAPITAL | | | | | | | | |
| REVENUE | | | | | | 17,466,443.00- | 53,953,490.00- | 53,953,490.00 |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | 17,466,443.00- | 53,953,490.00- | 53,953,490.00 |
| 1010030221 HAZELWOOD SENIOR CENTER-TECH | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 1010030222 THADDEUS STEVENS SCHOOL - TECH | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 119,242.00 | | 119,242.00 | 119,242.00 | | | | 119,242.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 119,242.00 | | 119,242.00 | 119,242.00 | | | | 119,242.00 |
| 1010030321 JEFFERSON RECREATION CENTER-TE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 1010030322 MARSHALL MANSION-TECH UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 34,111.00 | | 34,111.00 | 34,111.00 | | | | 34,111.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 34,111.00 | | 34,111.00 | 34,111.00 | | | | 34,111.00 |
| 1010030421 ROBERT E WILLIAMS RECREATION C | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 30,526.00 | 30,526.00 | 30,526.00 | | | | 30,526.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 30,526.00 | 30,526.00 | 30,526.00 | | | | 30,526.00 |
| 1010030422 COWLEY RECREATION CENTER - TEC | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 30,526.00 | | 30,526.00 | 30,526.00 | | | | 30,526.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 30,526.00 | | 30,526.00 | 30,526.00 | | | | 30,526.00 |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|---------------------|---------------------|---------------------|--------------------------------------|--------------------|---------------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 1300110123 IMMEDIATE DEMOLITION OF IMMINE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 4,000,000.00 | | 4,000,000.00 | 4,000,000.00 | 87,000.00 | 1,308,327.00 | 1,308,327.00 | 2,604,673.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 4,000,000.00 | | 4,000,000.00 | 4,000,000.00 | 87,000.00 | 1,308,327.00 | 1,308,327.00 | 2,604,673.00 |
| 1300110321 DEMOLITION OF CITY-OWNED PROPE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | | 403,050.00 | 1,999,320.00 | 680.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | | 403,050.00 | 1,999,320.00 | 680.00 |
| 411210000B ARP - CAPITAL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4550100222 COWLEY RECREATION CENTER - FAC | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 2,300,000.00 | | 2,300,000.00 | 2,300,000.00 | | | | 2,300,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 2,300,000.00 | | 2,300,000.00 | 2,300,000.00 | | | | 2,300,000.00 |
| 4550100322 HAZELWOOD SENIOR CENTER - FACI | | | | | | | | |
| 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 | | | |
| 4550100323 HAZELWOOD SENIOR CENTER - FACI | | | | | | | | |
| 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 |
| 4550100423 HAZELWOOD SENIOR CENTER - TECH | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 38,263.00 | | 38,263.00 | 38,263.00 | | | | 38,263.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 38,263.00 | | 38,263.00 | 38,263.00 | | | | 38,263.00 |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|---------------------|----------------------------|-------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 4550100622 MCKINLEY RECREATION CENTER | | | | | | | | |
| 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 |
| 4550100623 MCKINLEY RECREATION CENTER - F | | | | | | | | |
| 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 |
| 4550100723 MCKINLEY RECREATION CENTER - T | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 38,532.00 | | 38,532.00 | 38,532.00 | | | | 38,532.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 38,532.00 | | 38,532.00 | 38,532.00 | | | | 38,532.00 |
| 4550100821 COWLEY RECREATION CENTER - FAC | | | | | | | | |
| 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 |
| 4550100822 PHILLIPS RECREATION CENTER - F | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 170,000.00 | | 170,000.00 | 170,000.00 | | | | 170,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 170,000.00 | | 170,000.00 | 170,000.00 | | | | 170,000.00 |
| 4550100921 THADDEUS STEVENS SCHOOL - FACI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4550100922 THADDEUS STEVENS SCHOOL - FACI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,000,000.00 | 629,475.94- | 370,524.06 | 370,524.06 | | | | 370,524.06 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,000,000.00 | 629,475.94- | 370,524.06 | 370,524.06 | | | | 370,524.06 |

| Job Number | Original Budget | Original Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|---------------------|-------------------|---------------------|--------------------------------------|--------------------|-------------------|---------------------------------|------------------------------|
| | J4 | Changes JC | Final Budget | Spending Authority JA Current Period | | | | |
| 4550101323 WEST PENN RECREATION CENTER - | | | | | | | | |
| 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 |
| 4550101421 ROBERT E WILLIAMS RECREATION C | | | | | | | | |
| 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 |
| 4550101521 WEST PENN RECREATION CENTER - | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4550101621 MARSHALL MANSION - FACILITY UP | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4550101721 PAULSON RECREATION CENTER - FA | | | | | | | | |
| 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 |
| 4575000622 MARSHALL MANSION - FACILITY UP | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,100,000.00 | | 1,100,000.00 | 1,100,000.00 | 2,130.00 | 277,092.41 | 1,007,815.00 | 90,055.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,100,000.00 | | 1,100,000.00 | 1,100,000.00 | 2,130.00 | 277,092.41 | 1,007,815.00 | 90,055.00 |
| 4575000623 MARSHALL MANSION - FACILITY UP | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 750,000.00 | | 750,000.00 | 750,000.00 | | | | 750,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 750,000.00 | | 750,000.00 | 750,000.00 | | | | 750,000.00 |

| Job Number | Original Budget | Original Budget | Final | As of 05/31/23 | Total | YTD Actuals | Inception to Date | Remaining |
|--|---------------------|---------------------|---------------------|---|-------------------|-----------------|-------------------|---------------------|
| | J4 | Changes JC | Budget | Spending Authority JA Current Period | Encumbrances | | Total Actuals | Spending Authority |
| 6000360322 PUBLIC STEP IMPROVEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 400,000.00 | | 400,000.00 | 400,000.00 | | 5,440.88 | 360,563.13 | 39,436.87 |
| TRANSFERS | | | | | | | | |
| Account Total | 400,000.00 | | 400,000.00 | 400,000.00 | | 5,440.88 | 360,563.13 | 39,436.87 |
| 6000360421 DOWNING ST STEPS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 598,116.00 | 598,116.00 | 598,116.00 | | | | 598,116.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 598,116.00 | 598,116.00 | 598,116.00 | | | | 598,116.00 |
| 6031010523 DAVIS AVE BRIDGE - CONSTRUCTIO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 3,750,000.00 | | 3,750,000.00 | 3,750,000.00 | | | | 3,750,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 3,750,000.00 | | 3,750,000.00 | 3,750,000.00 | | | | 3,750,000.00 |
| 6031011021 DAVIS AVE BRIDGE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6074011122 NORTH AVE - SAFETY AND SIGNAL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | | | | 1,500,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | | | | 1,500,000.00 |
| 6074011222 HILL DISTRICT CORRIDOR ENHANCE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 774,000.00 | | 774,000.00 | 774,000.00 | | | | 774,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 774,000.00 | | 774,000.00 | 774,000.00 | | | | 774,000.00 |
| 6074011621 NORTH AVE - SAFETY AND SIGNAL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 586,564.41 | | | 413,435.59 |
| TRANSFERS | | | | | | | | |
| Account Total | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 586,564.41 | | | 413,435.59 |

| Job Number | As of 05/31/23 | | Final Budget | Spending Authority JA Current Period | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|---------------------|----------------------------|---------------------|--------------------------------------|---------------------|-------------------|---------------------------------|------------------------------|
| | Original Budget J4 | Original Budget Changes JC | | | | | | |
| 6074011721 HILL DISTRICT CORRIDOR ENHANCE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | | | | 1,500,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | | | | 1,500,000.00 |
| 6074920221 NEW STREETLIGHT INSTALLATION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6074920222 NEW LED STREETLIGHTS - ARP | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 4,000,000.00 | 1,000,000.00- | 3,000,000.00 | 3,000,000.00 | | | | 3,000,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 4,000,000.00 | 1,000,000.00- | 3,000,000.00 | 3,000,000.00 | | | | 3,000,000.00 |
| 6075010421 IRVINE ST SIDEWALK CONSTRUCTIO | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 6075010522 IRVINE ST SIDEWALK - ARP | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 104,228.23 | 450,953.75 | 895,771.77 | |
| TRANSFERS | | | | | | | | |
| Account Total | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 104,228.23 | 450,953.75 | 895,771.77 | |
| 6090000323 BITUMINOUS PAVING PROGRAM | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 4,407,495.00 | | 4,407,495.00 | 4,407,495.00 | | 790,540.82 | 790,540.82 | 3,616,954.18 |
| TRANSFERS | | | | | | | | |
| Account Total | 4,407,495.00 | | 4,407,495.00 | 4,407,495.00 | | 790,540.82 | 790,540.82 | 3,616,954.18 |
| 6091030223 SLOPE FAILURE UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,750,000.00 | | 1,750,000.00 | 1,750,000.00 | 1,217,008.55 | 532,991.45 | 532,991.45 | |
| TRANSFERS | | | | | | | | |
| Account Total | 1,750,000.00 | | 1,750,000.00 | 1,750,000.00 | 1,217,008.55 | 532,991.45 | 532,991.45 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--|-----------------------|-------------------------------|---------------------|---|-----------------------|---------------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 8458990222 CAPITAL EQUIPMENT AQUISITION-A | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 6,144,000.00 | | 6,144,000.00 | 6,144,000.00 | 4,087,089.85 | 1,473,767.26 | 2,056,910.15 | |
| TRANSFERS | | | | | | | | |
| Account Total | 6,144,000.00 | | 6,144,000.00 | 6,144,000.00 | 4,087,089.85 | 1,473,767.26 | 2,056,910.15 | |
| 8458990321 ENVIROMENTAL SERVICES PACKER | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 8458990421 GREEN FLEET IMPROVEMENTS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 7,606,000.00 | 7,606,000.00 | 7,606,000.00 | 1,113,472.46 | 1,008,935.58 | 6,492,527.54 | |
| TRANSFERS | | | | | | | | |
| Account Total | | 7,606,000.00 | 7,606,000.00 | 7,606,000.00 | 1,113,472.46 | 1,008,935.58 | 6,492,527.54 | |

| Job Number | Original Budget J4 | Original Budget Changes JC | Final Budget | As of 05/31/23 | | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|----------------------|-----------------------|-------------------------------|----------------------|---|-----------------------|-----------------------|------------------------------------|---------------------------------|
| | | | | Spending Authority JA Current Period | Total Encumbrances | | | |
| 41121 ARP - CAPITAL | | | | | | | | |
| REVENUE | | | | | | 17,466,443.00- | 53,953,490.00- | 53,953,490.00 |
| EXPENSES | 38,688,322.00 | 15,265,168.00 | 53,953,490.00 | 53,953,490.00 | 7,308,417.50 | 6,378,953.05 | 16,042,367.40 | 30,602,705.10 |
| TRANSFERS | | | | | | | | |
| Account Total | 38,688,322.00 | 15,265,168.00 | 53,953,490.00 | 53,953,490.00 | 7,308,417.50 | 11,087,489.95- | 37,911,122.60- | 84,556,195.10 |

| Job Number | Original Budget | Original Budget | Final | As of 05/31/23 | Total | YTD Actuals | Inception to Date | Remaining |
|---|---------------------|-----------------|---------------------|---|-------------------|-----------------------|-----------------------|----------------------|
| | J4 | Changes JC | Budget | Spending Authority JA Current Period | Encumbrances | | Total Actuals | Spending Authority |
| 41287 PARKS TF - CAPITAL | | | | | | | | |
| 0740041287 RESERVE FOR PARKS TF REVENUE | | | | | | | | |
| REVENUE | | | | | | 12,779,497.00- | 19,898,631.00- | 19,898,631.00 |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | 12,779,497.00- | 19,898,631.00- | 19,898,631.00 |
| 412870000B PARKS TF - CAPITAL | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | | | | | | | |
| TRANSFERS | | | | | | | | |
| Account Total | | | | | | | | |
| 4550020122 ARSENAL PARK - PHASE I CONSTR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 400,000.00 | | 400,000.00 | 400,000.00 | 201,646.40 | | | 198,353.60 |
| TRANSFERS | | | | | | | | |
| Account Total | 400,000.00 | | 400,000.00 | 400,000.00 | 201,646.40 | | | 198,353.60 |
| 4550020123 SCHENLEY PARK ICE RINK MECHANI | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,300,000.00 | | 1,300,000.00 | 1,300,000.00 | 980,522.24 | | | 319,477.76 |
| TRANSFERS | | | | | | | | |
| Account Total | 1,300,000.00 | | 1,300,000.00 | 1,300,000.00 | 980,522.24 | | | 319,477.76 |
| 4550020222 CHADWICK PLAYGROUND UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 500,000.00 | | 500,000.00 | 500,000.00 | | | 2,750.00 | 497,250.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 500,000.00 | | 500,000.00 | 500,000.00 | | | 2,750.00 | 497,250.00 |
| 4550020223 ALLEGHENY COMMONS COURT UPGRAD | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 357,000.00 | | 357,000.00 | 357,000.00 | | | | 357,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 357,000.00 | | 357,000.00 | 357,000.00 | | | | 357,000.00 |
| 4550020322 EAST HILLS PARK UPGRADES (PARK | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 750,000.00 | | 750,000.00 | 750,000.00 | | | | 750,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 750,000.00 | | 750,000.00 | 750,000.00 | | | | 750,000.00 |

| Job Number | Original Budget | Original Budget Changes JC | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-------------------|----------------------------|-------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | | | Spending Authority JA Current Period | | | | |
| 4550020323 ALLEGHENY COMMONS EAST PLAN (P | | | | | | | | |
| 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 |
| 4550020422 LINCOLN PLACE BLEACHERS (PARK | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 50,000.00 | 1,214.00- | 48,786.00 | 48,786.00 | | | 48,786.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 50,000.00 | 1,214.00- | 48,786.00 | 48,786.00 | | | 48,786.00 | |
| 4550020423 ALLEGHENY COMMONS NORTH PROMEN | | | | | | | | |
| 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 |
| 4550020522 LINCOLN PLACE DEK HOCKEY LIGHT | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 250,000.00 | 8,786.00- | 241,214.00 | 241,214.00 | 60.00 | | 189,117.00 | 52,037.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 250,000.00 | 8,786.00- | 241,214.00 | 241,214.00 | 60.00 | | 189,117.00 | 52,037.00 |
| 4550020523 CROSS AND STRAUSS PARKLET UPGR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 135,000.00 | | 135,000.00 | 135,000.00 | 105,123.00 | | | 29,877.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 135,000.00 | | 135,000.00 | 135,000.00 | 105,123.00 | | | 29,877.00 |
| 4550020622 MANCHESTER FIELD UPGRADES (PAR | | | | | | | | |
| 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 |
| 4550020623 DINAN COURT UPGRADES (PARKS TA | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 286,000.00 | | 286,000.00 | 286,000.00 | | | | 286,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 286,000.00 | | 286,000.00 | 286,000.00 | | | | 286,000.00 |

| Job Number | Original Budget | Original Budget | Final | As of 05/31/23 | Total | YTD Actuals | Inception to Date | Remaining |
|--|-------------------|--------------------|-------------------|---|-------------------|-------------------|-------------------|--------------------|
| | J4 | Changes JC | Budget | Spending Authority JA Current Period | Encumbrances | | Total Actuals | Spending Authority |
| 4550020722 MANCHESTER SPRAY PARK (PARKS T | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 900,000.00 | 846,431.90- | 53,568.10 | 53,568.10 | | | | 53,568.10 |
| TRANSFERS | | | | | | | | |
| Account Total | 900,000.00 | 846,431.90- | 53,568.10 | 53,568.10 | | | | 53,568.10 |
| 4550020723 ELEANOR PLAY AREA UPGRADES (PA | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 375,000.00 | | 375,000.00 | 375,000.00 | | | | 375,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 375,000.00 | | 375,000.00 | 375,000.00 | | | | 375,000.00 |
| 4550020822 MOORE RECREATION BUILDING - RE | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 884,205.00 | | 884,205.00 | 884,205.00 | 458,801.33 | 343,423.59 | 425,403.67 | |
| TRANSFERS | | | | | | | | |
| Account Total | 884,205.00 | | 884,205.00 | 884,205.00 | 458,801.33 | 343,423.59 | 425,403.67 | |
| 4550020823 FINEVIEW FIELD LIGHT UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 250,000.00 | | 250,000.00 | 250,000.00 | | | | 250,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 250,000.00 | | 250,000.00 | 250,000.00 | | | | 250,000.00 |
| 4550020922 OAKWOOD PLAYGROUND - UPGRADES | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 300,000.00 | | 300,000.00 | 300,000.00 | 229,785.00 | | 2,900.00 | 67,315.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 300,000.00 | | 300,000.00 | 300,000.00 | 229,785.00 | | 2,900.00 | 67,315.00 |
| 4550020923 FORBES AND BRADDOCK BALLFIELD | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 450,000.00 | | 450,000.00 | 450,000.00 | | | | 450,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 450,000.00 | | 450,000.00 | 450,000.00 | | | | 450,000.00 |
| 4550021022 PARKS FITNESS EQUIPMENT (PARKS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 175,000.00 | | 175,000.00 | 175,000.00 | 51,370.00 | 87,273.00 | 122,935.50 | 694.50 |
| TRANSFERS | | | | | | | | |
| Account Total | 175,000.00 | | 175,000.00 | 175,000.00 | 51,370.00 | 87,273.00 | 122,935.50 | 694.50 |

| Job Number | Original Budget J4 | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|-----------------------|-------------------------------|-------------------|---|-----------------------|-------------------|------------------------------------|---------------------------------|
| | | | Final Budget | Spending Authority JA Current Period | | | | |
| 4550021023 FOWLER POOL UPGRADES (PARKS TA | | | | | | | | |
| 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 |
| 4550021122 POOL LOCKERS (PARKS TAX) | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 175,000.00 | | 175,000.00 | 175,000.00 | 13,888.38 | 136,439.71 | 136,439.71 | 24,671.91 |
| TRANSFERS | | | | | | | | |
| Account Total | 175,000.00 | | 175,000.00 | 175,000.00 | 13,888.38 | 136,439.71 | 136,439.71 | 24,671.91 |
| 4550021123 FRAZIER FIELD LIGHT UPGRADES (| | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 250,000.00 | | 250,000.00 | 250,000.00 | | | | 250,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 250,000.00 | | 250,000.00 | 250,000.00 | | | | 250,000.00 |
| 4550021222 SPRING HILL PARK UPGRADES-PARK | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 650,000.00 | | 650,000.00 | 650,000.00 | 234,286.50 | 13,713.50 | 13,713.50 | 402,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 650,000.00 | | 650,000.00 | 650,000.00 | 234,286.50 | 13,713.50 | 13,713.50 | 402,000.00 |
| 4550021223 GRANDVIEW AVENUE PLAY AREA IMP | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 275,000.00 | | 275,000.00 | 275,000.00 | | | | 275,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 275,000.00 | | 275,000.00 | 275,000.00 | | | | 275,000.00 |
| 4550021322 UPPER MCKINLEY PLAYGROUND UPGR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 225,000.00 | | 225,000.00 | 225,000.00 | 132,356.00 | | 92,644.00 | |
| TRANSFERS | | | | | | | | |
| Account Total | 225,000.00 | | 225,000.00 | 225,000.00 | 132,356.00 | | 92,644.00 | |
| 4550021323 KENNARD BASKETBALL COURT UPGRA | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 664,000.00 | | 664,000.00 | 664,000.00 | | | | 664,000.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 664,000.00 | | 664,000.00 | 664,000.00 | | | | 664,000.00 |

| Job Number | Original Budget | | Final Budget | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|---------------------|-------------------|---------------------|-----------------------|-------------------|--------------------|------------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA | Current Period | | | | |
| 4550021422 CHARTIER SPRAY PARK(PARKS TAX) | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 220,000.00 | 220,000.00 | 220,000.00 | | | | 220,000.00 | |
| TRANSFERS | | | | | | | | | |
| Account Total | | 220,000.00 | 220,000.00 | 220,000.00 | | | | 220,000.00 | |
| 4550021423 LESLIE FIELD LIGHT UPGRADES (P | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 250,000.00 | | 250,000.00 | 250,000.00 | | | | | 250,000.00 |
| TRANSFERS | | | | | | | | | |
| Account Total | 250,000.00 | | 250,000.00 | 250,000.00 | | | | | 250,000.00 |
| 4550021522 SCHENLEY PARK ICE RINK - MECHA | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | | 626,431.90 | 626,431.90 | 626,431.90 | 1,225.07 | 51,120.38 | 51,120.38 | 574,086.45 | |
| TRANSFERS | | | | | | | | | |
| Account Total | | 626,431.90 | 626,431.90 | 626,431.90 | 1,225.07 | 51,120.38 | 51,120.38 | 574,086.45 | |
| 4550021523 MANCHESTER SPRAY PARK (PARKS T | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 2,250,000.00 | | 2,250,000.00 | 2,250,000.00 | | | | | 2,250,000.00 |
| TRANSFERS | | | | | | | | | |
| Account Total | 2,250,000.00 | | 2,250,000.00 | 2,250,000.00 | | | | | 2,250,000.00 |
| 4550021622 MARMADUKE DEK HOCKEY (PARKS TA | | | | | | | | | |
| 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 | | | | |
| 4550021623 MARMADUKE DEK HOCKEY ELECTRONI | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 150,000.00 | | 150,000.00 | 150,000.00 | 144,946.00 | | | | 5,054.00 |
| TRANSFERS | | | | | | | | | |
| Account Total | 150,000.00 | | 150,000.00 | 150,000.00 | 144,946.00 | | | | 5,054.00 |
| 4550021723 McKINLEY PARK TENNIS COURT UPG | | | | | | | | | |
| REVENUE | | | | | | | | | |
| EXPENSES | 770,000.00 | 32,000.00- | 738,000.00 | 738,000.00 | | | | | 738,000.00 |
| TRANSFERS | | | | | | | | | |
| Account Total | 770,000.00 | 32,000.00- | 738,000.00 | 738,000.00 | | | | | 738,000.00 |

| Job Number | Original Budget | Original Budget Changes JC | As of 05/31/23 | | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|----------------------|--------------------------------|----------------------------|---------------------|--------------------------------------|--------------------|-------------|---------------------------------|------------------------------|
| | J4 | | Final Budget | Spending Authority JA Current Period | | | | |
| 4550021823 | McKINLEY PARK TRAIL UPGRADES (| | | | | | | |
| | REVENUE | | | | | | | |
| EXPENSES | 250,000.00 | | 250,000.00 | 250,000.00 | | | | 250,000.00 |
| | TRANSFERS | | | | | | | |
| Account Total | 250,000.00 | | 250,000.00 | 250,000.00 | | | | 250,000.00 |
| 4550021923 | MICHAEL FLYNN MEMORIAL FIELD A | | | | | | | |
| | REVENUE | | | | | | | |
| EXPENSES | 200,000.00 | | 200,000.00 | 200,000.00 | | | | 200,000.00 |
| | TRANSFERS | | | | | | | |
| Account Total | 200,000.00 | | 200,000.00 | 200,000.00 | | | | 200,000.00 |
| 4550022023 | MOORE RECREATION BUILDING - RE | | | | | | | |
| | REVENUE | | | | | | | |
| EXPENSES | 1,973,497.00 | | 1,973,497.00 | 1,973,497.00 | 265,981.00 | | | 1,707,516.00 |
| | TRANSFERS | | | | | | | |
| Account Total | 1,973,497.00 | | 1,973,497.00 | 1,973,497.00 | 265,981.00 | | | 1,707,516.00 |
| 4550022123 | MOORE TENNIS COURT UPGRADES (P | | | | | | | |
| | REVENUE | | | | | | | |
| EXPENSES | 519,000.00 | | 519,000.00 | 519,000.00 | | | | 519,000.00 |
| | TRANSFERS | | | | | | | |
| Account Total | 519,000.00 | | 519,000.00 | 519,000.00 | | | | 519,000.00 |
| 4550022223 | PAUL J. SCIULLO II MEMORIAL FI | | | | | | | |
| | 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 |
| 4550022323 | TRAIL ASSET MANAGEMENT PLAN (P | | | | | | | |
| | 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 |
| 4550022423 | WEST PENN SPRAY FEATURE (PARKS | | | | | | | |
| | 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 |

| Job Number | Original Budget | Original Budget Changes JC | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|---|---------------------|-------------------------------|---------------------|---|-----------------------|-------------------|------------------------------------|---------------------------------|
| | J4 | | | Spending Authority JA Current Period | | | | |
| 4550022523 WESTWOOD SCHOOL FIELD CONCESSI | | | | | | | | |
| 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 |
| 4550022623 PARKS FITNESS EQUIPMENT (PARKS | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 175,000.00 | | 175,000.00 | 175,000.00 | 158,292.00 | | | 16,708.00 |
| TRANSFERS | | | | | | | | |
| Account Total | 175,000.00 | | 175,000.00 | 175,000.00 | 158,292.00 | | | 16,708.00 |
| 4550022723 POOL LOCKERS (PARKS TAX) | | | | | | | | |
| 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 |
| 4550022823 UPPER MCKINLEY PLAYGROUND UPGR | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | | 32,000.00 | 32,000.00 | 32,000.00 | 28,879.00 | | | 3,121.00 |
| TRANSFERS | | | | | | | | |
| Account Total | | 32,000.00 | 32,000.00 | 32,000.00 | 28,879.00 | | | 3,121.00 |
| 8458990223 CAPITAL EQUIPMENT ACQUISITION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,832,000.00 | | 1,832,000.00 | 1,832,000.00 | 1,832,000.00 | | | |
| TRANSFERS | | | | | | | | |
| Account Total | 1,832,000.00 | | 1,832,000.00 | 1,832,000.00 | 1,832,000.00 | | | |
| 8458990322 CAPITAL EQUIPMENT ACQUISITION | | | | | | | | |
| REVENUE | | | | | | | | |
| EXPENSES | 1,659,929.00 | | 1,659,929.00 | 1,659,929.00 | 898,248.26 | 761,680.74 | 761,680.74 | |
| TRANSFERS | | | | | | | | |
| Account Total | 1,659,929.00 | | 1,659,929.00 | 1,659,929.00 | 898,248.26 | 761,680.74 | 761,680.74 | |

| Job Number | Original Budget | Original Budget | Final Budget | As of 05/31/23 | Total Encumbrances | YTD Actuals | Inception to Date Total Actuals | Remaining Spending Authority |
|--------------------------|----------------------|-----------------|----------------------|--------------------------------------|---------------------|-----------------------|---------------------------------|------------------------------|
| | J4 | Changes JC | | Spending Authority JA Current Period | | | | |
| 41287 PARKS TF - CAPITAL | | | | | | | | |
| REVENUE | | | | | | 12,779,497.00- | 19,898,631.00- | 19,898,631.00 |
| EXPENSES | 21,730,631.00 | | 21,730,631.00 | 21,730,631.00 | 5,747,410.18 | 1,393,650.92 | 2,067,490.50 | 13,915,730.32 |
| TRANSFERS | | | | | | | | |
| Account Total | 21,730,631.00 | | 21,730,631.00 | 21,730,631.00 | 5,747,410.18 | 11,385,846.08- | 17,831,140.50- | 33,814,361.32 |

