

Project and Line Item	Q3 2023		Total Expenditures as of 9/30/2023
	Approved Budget	Expenditures	
Avoid layoffs	\$ 112,938,391.00	\$ -	\$ 81,984,226.00
Eliminate the anticipated workforce reduction	\$ 112,938,391.00	\$ -	\$ 81,984,226.00
Bridge maintenance	\$ 2,500,100.00	\$ 309,480.35	\$ 969,796.95
Bridge asset management program	\$ 2,500,100.00	\$ 309,480.35	\$ 969,796.95
Compliance assistance	\$ 300,000.00	\$ 3,757.25	\$ 75,934.70
Maher Duessel contract	\$ 300,000.00	\$ 3,757.25	\$ 75,934.70
Demolition of structures	\$ 6,000,000.00	\$ 684,399.00	\$ 4,253,236.00
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Facility improvements	\$ 11,638,637.51	\$ 191,484.79	\$ 1,231,853.76
Cowley Rec Center Facility Upgrades	\$ 750,000.00	\$ -	\$ -
Hazelwood Senior Center Facility Upgrades	\$ 342,936.63	\$ 175,776.87	\$ 175,776.87
Marshall Mansion Facility Upgrades	\$ 1,850,000.00	\$ -	\$ 1,009,945.00
McKinley Rec Center Facility Upgrades	\$ 1,100,000.00	\$ 14,685.62	\$ 17,371.84
Paulson Rec Center Tech Upgrades	\$ 25,176.88	\$ -	\$ 25,176.88
Phillips Rec Center Facility Upgrades	\$ 1,700,000.00	\$ 1,022.30	\$ 3,583.17
Public Works Fourth Division construction	\$ 1,400,000.00	\$ -	\$ -
Robert E. Williams Rec Center Facility Upgrades	\$ 2,000,000.00	\$ -	\$ -
Thaddeus Stevens School Facility Upgrades	\$ 870,524.00	\$ -	\$ -
West Penn Rec Center Facility Upgrades	\$ 1,100,000.00	\$ -	\$ -
Fowler Rec Center Facility Upgrades	\$ 500,000.00	\$ -	\$ -
Fleet improvements	\$ 15,445,975.91	\$ 1,258,889.00	\$ 9,872,373.69
Green fleet improvements	\$ 15,445,975.91	\$ 1,258,889.00	\$ 9,872,373.69
Infrastructure improvements	\$ 23,418,298.46	\$ 1,268,070.49	\$ 7,490,372.36
Davis Avenue pedestrian bridge	\$ 4,678,290.01	\$ -	\$ -
Downing Street Steps	\$ 598,116.00	\$ -	\$ -
Frazier Street steps	\$ 1,800,000.00	\$ -	\$ -
Irvine Street improvements	\$ 1,000,000.00	\$ 10,666.70	\$ 906,438.47
North Avenue streetscape, safety, and signal improvements	\$ 2,500,000.00	\$ 78,300.97	\$ 78,300.97
Paving	\$ 4,407,495.00	\$ 555,244.66	\$ 4,367,691.13
Slope failure remediation	\$ 4,334,397.45	\$ 623,858.16	\$ 1,165,814.00
Step projects	\$ 1,100,000.00	\$ -	\$ 972,127.79
Streetlights - 8,000 new lights	\$ 3,000,000.00	\$ -	\$ -
Land acquisition and maintenance	\$ 11,146,979.12	\$ -	\$ 2,478,811.00
Hays Woods park acquisition (from URA)	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
Targeted parcel maintenance	\$ 478,811.00	\$ -	\$ 478,811.00
Swisshelm Park slag heap remediation	\$ 4,000,000.00	\$ -	\$ -
Pittsburgh Technology Center garage support	\$ 3,131,770.01	\$ -	\$ -
Mellon Square storefront support	\$ 1,536,398.11	\$ -	\$ -
Lead line remediation projects	\$ 17,000,000.00	\$ -	\$ 9,913,800.67
Lead line replacement	\$ 17,000,000.00	\$ -	\$ 9,913,800.67
Lead safety	\$ 2,000,000.00	\$ 14,958.00	\$ 90,027.00
Lead paint project	\$ 2,000,000.00	\$ 14,958.00	\$ 90,027.00
Restoration of Operating Budget	\$ 38,324,206.00	\$ -	\$ 26,907,866.00
3% wage increases for non-union positions	\$ 4,905,039.00	\$ -	\$ 3,605,828.00
Restoration of additional Public Works non-personnel lines	\$ 8,437,786.00	\$ -	\$ 6,076,683.00
Restoration of ELA non-personnel line	\$ 4,125,000.00	\$ -	\$ 2,750,000.00
Restoration of non-personnel lines	\$ 1,387,540.00	\$ -	\$ 1,047,565.00
Restore some vacant positions (9/1 start for 2021 only)	\$ 19,468,841.00	\$ -	\$ 13,427,790.00
Supplements to the Operating Budget	\$ 26,600,858.00	\$ -	\$ 22,487,832.00
Community Public Safety facilities	\$ 2,000,000.00	\$ -	\$ 1,500,000.00
Land maintenance for City and 3TB-owned properties	\$ 6,000,000.00	\$ -	\$ 4,500,000.00
New non-personnel lines	\$ 519,500.00	\$ -	\$ 315,500.00
New non-personnel lines for I&P needs	\$ 2,944,100.00	\$ -	\$ 2,271,700.00
New non-personnel lines for Public Works needs	\$ 3,579,014.00	\$ -	\$ 2,830,706.00
New positions/mid-year swaps (9/1 start for 2021 only)	\$ 1,558,244.00	\$ -	\$ 1,069,926.00
OCHS-AHN Project	\$ 10,000,000.00	\$ -	\$ 10,000,000.00

Project and Line Item	Approved Budget	Q3 2023 Expenditures	Total Expenditures as of 9/30/2023
Support for community development	\$ 16,800,000.00	\$ 1,288,573.68	\$ 3,460,088.24
Avenues of Hope - Centre Avenue	\$ 1,000,000.00	\$ -	\$ -
Avenues of Hope - Chartiers Avenue	\$ 1,000,000.00	\$ -	\$ -
Avenues of Hope - Homewood Avenue	\$ 1,000,000.00	\$ -	\$ -
Avenues of Hope - Larimer Avenue	\$ 1,000,000.00	\$ -	\$ -
Avenues of Hope - Perrysville Avenue	\$ 1,000,000.00	\$ -	\$ -
Avenues of Hope - Second Avenue	\$ 1,000,000.00	\$ -	\$ -
Avenues of Hope - Warrington Avenue	\$ 1,000,000.00	\$ -	\$ -
Broadway Avenue development	\$ 2,000,000.00	\$ -	\$ -
Jasmine Nyree campus support	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
Penn Circle 2-way conversion	\$ 2,800,000.00	\$ 1,288,573.68	\$ 2,460,088.24
Homewood development	\$ 2,000,000.00	\$ -	\$ -
New Granada Theater support	\$ 2,000,000.00	\$ -	\$ -
Support for housing	\$ 39,125,000.00	\$ 1,815,162.62	\$ 2,622,237.10
Housing - community land trust	\$ 5,000,000.00	\$ -	\$ -
Housing - development of affordable units through PHDC	\$ 4,000,000.00	\$ 140,162.62	\$ 242,237.10
Housing - for sale home ownership	\$ 15,625,000.00	\$ 825,000.00	\$ 1,530,000.00
Housing - office space conversion	\$ 2,100,000.00	\$ -	\$ -
Housing - preservation	\$ 8,900,000.00	\$ 850,000.00	\$ 850,000.00
Property stabilization	\$ 3,500,000.00	\$ -	\$ -
Support for non-profits	\$ 100,000.00	\$ -	\$ 100,000.00
Casa San José support	\$ 100,000.00	\$ -	\$ 100,000.00
Support for ongoing PPA projects	\$ 80,000.00	\$ -	\$ -
Kirkwood Ave. grant match	\$ 80,000.00	\$ -	\$ -
Support for ongoing URA projects	\$ 3,500,000.00	\$ -	\$ -
Pittsburgh Land Bank support	\$ 3,500,000.00	\$ -	\$ -
Support for residents	\$ 4,000,000.00	\$ -	\$ -
Food justice initiatives	\$ 3,000,000.00	\$ -	\$ -
Medical Debt Relief	\$ 1,000,000.00	\$ -	\$ -
Support for small businesses	\$ 999,900.00	\$ 138,188.22	\$ 185,180.68
Permanent street seating	\$ 999,900.00	\$ 138,188.22	\$ 185,180.68
Support for the arts	\$ 2,000,000.00	\$ 6,203.55	\$ 151,651.55
Funding for the arts	\$ 2,000,000.00	\$ 6,203.55	\$ 151,651.55
Wastewater projects	\$ 500,000.00	\$ -	\$ -
Wastewater lateral replacement and repair	\$ 500,000.00	\$ -	\$ -
Communication system improvements	\$ 651,876.00	\$ -	\$ -
Interoperable communications and radio system	\$ 651,876.00	\$ -	\$ -
Grand Total	\$ 335,070,222.00	\$ 6,979,166.95	\$ 174,275,287.70