

THE BOARD OF PUBLIC EDUCATION
OF THE SCHOOL DISTRICT OF PITTSBURGH, PENNSYLVANIA

MINUTES

Meeting of: March 22, 2000

Call of the Meeting: Regular Meeting

Members Present: Mr. Brentley, Mrs. Fink, Mrs. Harris,
Mr. Isler, Mrs. Neiser, Mrs. Schmidt,
Mr. Taylor, Mrs. Wood, Mr. Matthews.
Present 9.

Members Absent: Absent 0.

The following matters were received and acted upon.

Actions taken are recorded following the reports.

THE BOARD OF PUBLIC EDUCATION

PITTSBURGH, PENNSYLVANIA 15213

**Administration Building
341 South Bellefield Avenue**

March 22, 2000

AGENDA

Approval of the Minutes of the Meeting of February 23, 2000 Roll Call

Announcement of Executive Sessions

COMMITTEE REPORTS

1. Committee on Student Services Roll Call

2. Committee on Business Affairs Roll Call

HUMAN RESOURCES REPORT

3. Human Resources Report of the
Superintendent of Schools Roll Call

FINANCIAL MATTERS

Financial Statement

4. Transfer of Funds – 2000 General Fund Budget

NEW BUSINESS Roll Call(s)

We are an equal rights and opportunity school district.

EXECUTIVE SESSIONS

Legislative Meeting of March 22, 2000

In addition to executive sessions announced at the legislative meeting of February 23, 2000, the Board met in executive session on March 13, to discuss various matters relating to personnel, specifically, staffing, including appointments, residency waivers, and positions opened and closed.

Finally, the Board also met in executive session immediately before this legislative meeting to discuss student discipline cases that involved violations of various portions of the Code of Student Conduct, and the Solicitor discussed a matter in litigation.

The Board does not vote at executive sessions.

Approval of the Minutes of February 23, 2000.

Yeas: 9
Nays: 0

Minutes for February 23, 2000 are approved.

COMMITTEE ON STUDENT SERVICES

MARCH 22, 2000

DIRECTORS:

The Committee on Student Services recommends the adoption of the following resolutions, that the proper officers of the Board be authorized to enter into contracts relating to those resolutions and that authority be given to the staff to change account numbers, the periods of performance, and such other details as may be necessary to carry out the intent of the resolution, so long as the total amount of money carried in the resolution is not exceeded. Except that with respect to grants which are received as a direct result of Board action approving the submission of proposals to obtain them, the following procedures shall apply: Where the original grant is \$1,000 or less, the staff is authorized to receive and expend any increase over the original grant. Where the original grant is more than \$1,000, the staff is authorized to receive and expend any increase over the original grant, so long as the increase does not exceed fifteen percent (15%) of the original grant. Increases in excess of fifteen percent (15%) require additional Board authority.

Proposals/Grant Awards

RESOLVED, That the Board of Education of the School District of Pittsburgh authorize its proper officers to submit proposals for grants and accept grant awards in the amounts and for the purposes set forth in subparagraphs 1 and 2, inclusive.

RESOLVED FURTHER, That upon approval of the grant by the granting agency, the Board authorize the establishment of appropriate accounts and, where necessary to implement the grant, authorize the advancement of funds to operate the program until the grant and fees are received.

1. Acceptance of \$5,000 of Accounting for Children in Educational Settings (ACES) funds from the PADOE to the District to research, develop, or purchase a tool or software of their choice, as well as to contribute toward training. Working with their current student records management system, this tool or software shall allow the production of required student-related reports by the LEA. The purpose of this pilot program is to develop improved procedures for managing student-related records and information and to provide improved management tools and enhanced reports currently unavailable to LEAs. Dates of operation include March 2000 through March 2001.
2. Acceptance of a Michael Jordan Fundamentals Grant of \$2,500 from the National Foundation for the Improvement of Education for support of an integrated language arts, mathematics and social studies thematic unit on transportation and travel for Pioneer Education Center. Dates of operation include March 1, 2000 through February 28, 2001.

Consultants/Contracted Services

RESOLVED, That the Board authorize its proper officers to enter into contracts with the following individuals for the services and fees set forth in subparagraphs 1 through 8, inclusive.

1. Western Pennsylvania School for the Deaf – Reimbursement for an individual student aide for a student with profound sensory hearing loss and a diagnosis of autism. Dates of operation include March 22, 2000 through June 30, 2000. Payment shall be at the rate of \$2,500 per month, total amount not to exceed \$10,000 from Account #5121-241-1221-323.
2. Betty Segel, Beginning with Books – To conduct Raising Readers Parent Clubs for approximately one hundred twenty (120) parenting teens at Peabody, Brashear, Oliver, Westinghouse, Letsche, and Schenley High Schools from March 1, 2000 through June 16, 2000. Payment shall be at the rate of \$4,050 per month, total amount not to exceed \$16,200 from Account #4600-087-2270-323.
3. Gerri Holden, Holden Consultants – To work with the Communications Team to document meetings, school activities, and projects related to the implementation of the Literacy Plan (portfolios and early intervention programs) as well as to research literacy grants and other feasible local, state, and national literacy efforts designed to help students meet the communications standards. Dates of operation include April 1, 2000 through September 30, 2000. Payment shall be at the rate of \$175 per day, total amount not to exceed \$16,000 from Account #4600-132-2270-323.
4. Western Pennsylvania Family Center – To provide Family Systems Training to twenty (20) Head Start staff who work directly with families. As a result of the training, staff shall be able to distinguish between family systems problems and child-centered problems, exercise greater objectivity when helping parents develop family action plans, better understand the limits of their intervention, and gain a clearer concept of their coaching role with families. Dates of operation include March 23, 2000 through July 31, 2000. Payment shall be at the rate of \$140 per hour, total amount not to exceed \$3,360 from Head Start funds, Account #4811-076-2270-330.
5. Karen Proschuk – For psychological evaluations, testing, and recommendations for students who are being referred to and those already receiving special education services. Dates of operation include March 23, 2000 through June 30, 2000. Payment shall be at the rate of \$200 per day, total amount not to exceed \$6,000 from Account #5530-292-2142-330.
6. Manchester Craftsmen's Guild, William Strickland – For instructional services and experiences in art and music for students in all academic high schools, including Letsche, at all grade levels. Monthly payments shall vary, total amount not to exceed \$315,000 from Account #4006-010-1100-323.

7. Dr. Rollanda O'Connor, Author of Ladders to Literacy – To conduct up to six (6) training sessions for preschool, kindergarten, and first grade teachers in beginning reading instruction, with specific emphasis on phonemic awareness. The training shall take place prior to September 30, 2000, and payment shall be at the rate of \$500 per session, total amount not to exceed \$3,000 from Account #4600-087-2270-323.
8. Ketchum, Inc. – To conduct a pre-capital campaign planning study to assess the feasibility of launching a major drive to raise funds for relocating the Pittsburgh High School for the Performing Arts (CAPA) facility to the downtown Cultural District. The specific components of the study include: developing a case for support for which the premise of the campaign can be brokered and tested; interviewing a broad base of individual arts organization donors and major foundations and corporations to determine the extent to which they would support the proposed capital campaign; analyzing the findings of the interviews; preparing a study report and presenting an outline for the campaign plan of action. The cost of the study, which shall assess the possibility of securing up to ten million dollars (\$10 million) toward the cost of constructing the new CAPA facility, is not to exceed eighty-eight thousand dollars (\$88,000). The project shall begin in April and be concluded by September 2000. Assuming that the feasibility study indicates that a capital campaign is possible, the projected date to implement the effort is September 2000. The capital campaign would take an average of eighteen (18) months to complete. The dates of action shall include April 1, 2000 through September 30, 2000. Payment shall be in two installments -- upon signing and upon completion -- from the general fund, account to be determined.

Payments Authorized

RESOLVED, That the Board authorize payments in the amounts set forth below to the following individuals, groups, and organizations, including School District employees and others who will participate in activities of the School District or provide services, as described in subparagraphs 1 through 12, inclusive.

1. Ruth A. Boykin and Vance Williams – To teach SAT math and reasoning on site at Brashear High School. Payment shall be in the amount of \$600 each, total amount not to exceed \$1,200 from Account #4329-127-1490-323.
2. Four (4) Teachers – To be Network Literacy Leaders for after school meetings with second and third grade teachers, assisting them in implementing the District's Literacy Plan. Dates of operation include March 2000 through September 2000. A stipend of \$700 shall be paid to each participant, total amount not to exceed \$2,800 from Account #4600-132-2270-125.
3. Hidden Valley Four Season Resort – For retreat accommodations for the Eighth Annual Middle School Principals' Retreat for professional development, to be held on April 13-14, 2000. Payment shall not exceed \$3,000 from Account #4005/6/7- 010-1100-599.

4. Five Selected Secondary Science Teachers – To attend the NASA Educational Workshop for Urban Teachers, to be held at Goddard Space Flight Center in Greenbelt, Maryland on July 9-21, 2000. NASA shall fund expenses for lodging and travel; teachers shall be paid at the workshop rate of \$19.41 per hour (maximum of eighty (80) hours each), total amount not to exceed \$7,764 from Account #4600-010-2270-124.
5. Up to Twelve (12) Beechwood Elementary School Teachers – To conduct a ten (10)-week extended-day program from March 2000 through June 9, 2000. Payment shall be at the workshop rate of \$19.41 per hour, total amount not to exceed \$5,300 from Account #4105-235-1490-124.
6. Up to Four (4) Paraprofessionals – To conduct after school tutoring in reading and mathematics for at-risk students at Woolslair Elementary School during the period of March 2000 through May 2000. Payment shall be at the workshop rate of \$9.76 per hour, total amount not to exceed \$3,747.84 from Account #4189-137-1490-197.
7. Scholastica Travel, Inc. – Accommodations for thirty (30) eighth grade students and five (5) faculty members from Columbus Middle School who shall serve as chaperones for a culminating activity, traveling to Toronto, Canada on May 16-17, 2000, as a part of their study of the "Underground Railroad." The total cost of this action shall not exceed \$7,500 from Account #4208-602/127-1100/1490-582.
8. Up to Eight (8) Teachers and Up to Three (3) Parent Volunteers – To conduct a Title I Extended Day Program at Allegheny Traditional Academy for grades 6-8. Dates of operation include March through June 2000. Payment shall be at the workshop rate of \$19.41 per hour for teachers, total cost not to exceed \$6,600, and \$10 per day to parents as compensation for transportation and child care expenses incurred while volunteering, total amount not to exceed \$420. The total cost of this action shall not exceed \$7,020 from Account #4204-235-1490/3300-124/599
9. Up to Six (6) Madison Elementary School Teachers – To provide instruction in the after school reading enrichment program for Madison Elementary School students in grades 1, 2, and 3. Dates of operation include March 20, 2000 through June 8, 2000. Payment shall be at the workshop rate of \$19.41 per hour, total amount not to exceed \$5,000 from Account #4150-137-1490-124.
10. In Connection with an Extended-Year, Four-Week Summer Enrichment Program at Milliones Technology Academy – Payment to one (1) administrator, seven (7) teachers, one (1) secretary, one (1) security employee, and one lunch aide, along with approximately one hundred (100) sixth and seventh graders. The students shall be those who have achieved an overall "C" (2.0) or lower grade point average and partial proficiency in communications and mathematics standards. The program shall operate as a normal school day, and students shall engage in a learning environment that emphasizes a thematic interdisciplinary approach. School staff shall receive one month's compensation; students who complete the program shall receive \$5 a day, totaling \$100 each, at

the end of the program. Dates of operation include June 26 through July 26, 2000. The total cost of this action shall not exceed \$81,968 from Funds 602 and 235.

11. Seven (7) Primary Teachers from Horace Mann Elementary School (K-2) – Payment at the workshop rate of \$19.41 per hour for one hour each. Teachers shall conduct a parent information session at the school on Monday, April 17, 2000 regarding the connection with standards and rubrics with the math and reading curriculum. The total cost of this action shall not exceed \$135.87 plus benefits from Account #4152-602-1100-124.
12. In Connection with Title I Programs at Allegheny Traditional Academy (Elementary) in March and April 2000:
 - a. Title I Phonics Program:
 1. Up to Three (3) Teachers -- Workshop rate of \$19.41 per hour, total amount not to exceed \$934.68.
 2. Three (3) parent volunteers – \$10 per session reimbursement for transportation and childcare expenses incurred while volunteering, total amount not to exceed \$240.
 - b. Title I Homework Helpers Club
 1. Up to Three Teachers – Workshop rate of \$19.41 per hour, total amount not to exceed \$1,048.
 2. Three (3) Parent Volunteers – \$10 per session reimbursement for transportation and childcare expenses incurred while volunteering, total amount not to exceed \$540.

The total cost of this action shall not exceed \$3,500 from Account #4102-235-1490-3300-599/124.

General Authorizations

1. Training in Connection with the District's Literacy Plan, Reading Recovery

RESOLVED That the Board of Education of the School District of Pittsburgh authorize the training of up to five (5) teachers in Reading Recovery, intense training in connection with the Literacy Plan as a "safety net" service for students at the first grade level and in the bottom quartile in reading achievement. Dates of operation include August 1, 2000 through June 30, 2001. Funds from the Educate America Act grant shall be allocated as follows for each teacher trained:

- a. Duquesne University -- \$2,000 for Six (6) Credits
- b. Fox Chapel School District -- \$4,000 for On-Site Coaching; and

RESOLVED FURTHER, That to safeguard this investment by the District, each participant's school must contribute the remaining \$1,300 for the training. The

total cost of this action shall not exceed \$30,000 from Account #4600-132-2270-323. All elementary schools shall be notified of the application process; all elementary teachers are eligible.

2. Renewal of License for the Careerware Software Program to be used in all PPS

RESOLVED That the Board of Education of the School District of Pittsburgh authorize its proper officers to license the Careerware software program to be used in all Pittsburgh Public Schools between the dates of April 1, 2000 and March 31, 2001;

RESOLVED FURTHER, That thereafter, only middle and secondary schools shall require the yearly license renewal;

RESOLVED FINALLY, That the total cost of this action shall not exceed fifty thousand dollars (\$50,000) from supplemental funds to be identified.

3. Amendments to Items Previously Approved by the Board

- a. Minute of December 22, 1999, Volume LXXXIX, Committee on School Affairs, Consultants/Contracted Services, Item 7, Lisa Barnett . . . **Increase the amount of the contract from \$2,000 to \$4,000 in order to meet the increased needs for aerobics classes and add, "the dates of operation shall include February 1, 2000 through June 30, 2000."**
- b. Minute of December 22, 1999, Volume LXXXIX, Committee on School Affairs, Consultants/Contracted Services, Item 6, Careerware-ISM . . . **dates of training shall include January through June 2000; the total amount of this action shall be increased from \$7,150 to \$11,550.**
- c. Minute of June 23, 1999, Volume LXXXVIII, Committee on School Affairs, Consultants/Contracted Services, Item Table 1, PSE Contracts, Item 11, Pittsburgh Hearing, Speech and Deaf Services, Inc. . . . **Increase the total amount of the contract by \$10,000 to address unexpected expenses incurred due to the leave of absence of a sign language interpreter at Reizenstein Middle School.**
- d. Amendment to minute of December 22, 1999, Volume LXXXVIII, Committee on Student Services, Consultants/Contracted Services, Item 13, WEB Associates . . . **Amend the minute to allow WEB Associates to serve as a passthrough entity for the costs associated with the resource presenters for five community dialogues and for four Board training sessions. Expenditures for related expenses in an amount not to exceed \$67,000 shall be added to the WEB Associates' contract amount of \$57,000, bringing the total amount of the contract to \$124,000. The action approved by the Board at its December 1999 Legislative Meeting provided for the payment of \$57,000 to WEB Associates for services which they would provide but neglected to include the \$67,000 required to cover the cost of expenses for presenters, including travel, lodging, and honorariums.**

4. Agreement with the Parent and Child Guidance Center
RESOLVED That the Board of Education of the School District of Pittsburgh approve the acceptance of a proposal and entrance into an agreement with the Parent and Child Guidance Center to provide, at no cost to the Board, school-based mental health services at Clayton Elementary School
5. "Red Siskind" Bird Project
RESOLVED That the Board of Education of the School District of Pittsburgh authorize the continued participation of twenty (20) Columbus Middle School students and five (5) faculty members serving as chaperones in the research investigation of the "Red Siskind" bird in San Juan, Puerto Rico from April 3, 2000 through April 6, 2000. Such continued participation is part of the National Aviary "Red Siskind" Project Partnership with Columbus Middle School.
6. Enrichment and enhancement Instructional Activities for the 2000 Elementary Extended Year Literacy and Learning Initiative (EEYLLI)
RESOLVED That the Board of Education of the School District of Pittsburgh authorize enrichment and enhancement instructional activities for the 2000 Elementary Extended Year Literacy and Learning Initiative (EEYLLI) Program offered to Belmar Elementary School students and other Homewood Community students enrolled in the Pittsburgh Public Schools in grades K-4 on June 26-28, 2000. The total cost of this action shall not exceed \$8,000 from Account #106-235-1490-124.
7. Columbus Middle School Trip to Toronto, CANADA
RESOLVED That the Board of Education of the School District of Pittsburgh authorize participation of thirty (30) eighth grade Columbus Middle School students and five (5) faculty members serving as chaperones in the culminating activity of traveling to Toronto, Canada as a part of their study of the Underground Railroad.
8. Adoption of a Three (3)-Tier Title I distribution of funds configuration for the 2000-2001 Program
RESOLVED That the Board of Education of the School District of Pittsburgh authorize the adoption of a three-tier Title I distribution of funds configuration for the 2000-2001 program;
RESOLVED FURTHER, That the resources be concentrated to schools with the highest incidence of poverty, based on the percentage of students (K-8) in a school who qualify for free or reduced-price meals.
9. Allocation of 2000-2001 Title I Funds for Programs and Services that Facilitate Parental Involvement with the Title I Parent Resource Center, Districtwide Parent Advisory Council and schools

RESOLVED That the Board of Education of the School District of Pittsburgh hereby authorize the adoption of a plan to allocate 2000-2001 Title I funds for programs and services to facilitate parental involvement with the Title I Parent Resource Center, Districtwide Parent Advisory Council and schools; and

RESOLVED FURTHER, That the Board authorize Title I schools to receive \$7.74 per low-income student to facilitate parental involvement for a total amount of \$138,515 for seventy-seven (77) schools, that \$105,782 be allocated for the Title I Parent Resource Center, and that \$59,000 be allocated to the Districtwide Parent Advisory Council; and

RESOLVED FINALLY, That \$303,297 be allocated from Central Administration to promote parental involvement and that schools may allocate resources from their school-level budgets to augment the District's funding for parental involvement activities.

10. Student Suspensions, Transfers and Expulsions

RESOLVED, That The Board of Education of the School District of Pittsburgh accept the following report on student suspensions, transfers, and expulsions.

1. Twenty-six (26) students suspended for ten (10) days or fewer;
2. Two (2) students suspended for ten (10) days or fewer and transferred to another Pittsburgh Public School;
3. Twenty-two (22) students expelled out of school for eleven (11) days or more;
4. Nine (9) students expelled out of school for eleven (11) days or more and transferred to another Pittsburgh Public School.

Official reports of the hearings are on file in the Office of Student Services.

Respectfully Submitted,

Randall Taylor, Chairperson
Committee on Student Services

Report of the Committee on Student Services.

On motion, the report of the Committee on Student Services was approved, the vote being as follows:

Yeas: Mr. Brentley – yes on the report as a whole; abstain on Item 3d, Page 6 and Item 10, Page 8; Mrs. Fink, Mrs. Harris, Mr. Isler, Mrs. Neiser – yes on the report as a whole; no on Item 3d, Page 6; Mrs. Schmidt, Mr. Taylor – yes on the report as a whole; abstain on Item 3d, Page 6, Mrs. Wood, Mr. Matthews

Nays: 0

Roll call on the report: 9 in favor; 0 opposed to the report as a whole
6 in favor; 1 opposed; 2 abstentions to Item 3d, Page 6
8 in favor; 0 opposed; 1 abstention to Item 10, Page 8

The report is adopted as a whole.

COMMITTEE ON BUSINESS AFFAIRS

MARCH 22, 2000

DIRECTORS:

The Committee on Business Affairs recommends the adoption of the following resolutions, that the proper officers of the Board be authorized to enter into contracts relating to the resolutions, and that authority be given to staff to change such details as may be necessary to carry out the intent of the resolutions so long as the total amount of money carried in the resolution is not exceeded.

PAYMENTS AUTHORIZED.

1. **RESOLVED**, That contracts for supplies be awarded and bids be rejected in accordance with the recommendations of the Secretary as follows, the bids having been received and opened in accordance with the Code. (Report No. 1546)
2. **RESOLVED**, That contracts for work at various schools be awarded and bids be rejected in accordance with the recommendations of the Secretary as follows, the bids having been received and opened in accordance with the Code. (Report No. 0011)
3. **RESOLVED**, That the following additions and deductions to construction contracts previously approved be adopted. (Report No. 0012)
4. **RESOLVED**, That the daily payments made in February, 2000 in the amount of \$51,991,943.72 be ratified, the payments having been made in accordance with the Rules of the Board and the Public School Code.

CONSULTANTS/CONTRACTED SERVICES.

RESOLVED, That the Board authorize its appropriate officers to enter into contracts with the following firms and/or organizations for the stated purposes and amounts shown in items 5A through 7.

- 5A. Enter into an agreement with Hanson Associates to provide full architectural services for the design and construction of various roof repairs and replacements (Group 2) at Dilworth, Reizenstein, and Vann. Services to include the preparation of complete design drawings and specifications, estimates of cost, review of bids and submittals, and periodic on site inspection and job related meetings. The contract amount reflects \$21,250 (base bid) in fee. An amount of \$5,000 is budgeted for reimbursables. The total contract amount is not to exceed \$26,250.00, chargeable to account number 000-9300-334-4400-330.

- 5B. Enter into an agreement with Hanson Associates to provide full architectural services for the design and construction of various roof repairs and replacements (Group 3) at Frick, Friendship and Schenley. Services to include the preparation of complete design drawings and specifications, estimates of cost, review of bids and submittals, and periodic on site inspection and job related meetings. The contract amount reflects \$19,450 (base bid) in fee. An amount of \$5,000 is budgeted for reimbursables. The total contract amount is not to exceed \$24,450.00, chargeable to account number 000-9300-334-4400-330.
- 5C. Enter into an agreement with Quad Three Group, Inc. to provide professional engineering services for preparing drawings and specifications for bidding purposes covering replacement of walk in coolers and walk in cooler refrigeration systems at Peabody, Reizenstein and Sunnyside. The contract amount reflects \$8,200 (base bid) in fee. An amount of \$1,000 is budgeted for reimbursables. The total contract amount is not to exceed \$9,200.00, chargeable to account number 000-9300-334-4400-330.
- 5D. Enter into an agreement with Long Muriel Properties to provide lease space for lot on Muriel Street (between 13th and 14th Streets) at a cost of \$325 per month. This fenced lot is directly across from the Service Center and provides parking for Facilities personnel. The monthly rental is the same as last year. The contract amount reflects \$3,900 (base bid) in fee. The total contract amount is not to exceed \$3,900.00, chargeable to account number 021-9303-010-2620-441.
- 5E. Amend Contract Number 0B9304 with Ira Weiss, Esquire: Add \$100,000 to cover potential costs of legal services related to zoning approval and site development issues. The total contract amount is not to exceed \$230,000.00, chargeable to account number 304-9300-332-4400-330.
- 5F. Amend Contract Number 0B9235 with SAI Consulting Engineers, Inc.: Add \$65,000 to include detailed inspection of work at Pioneer Elementary School. This level of inspection is required to ensure that all plans and specifications are being met. The total contract amount is not to exceed \$110,000.00, chargeable to account number 000-9300-332-4400-330.
- 5G. Amend Contract Number 0B8087 with Cuteri Architectural Group, Inc.: Add \$10,500 for additional reimbursables for asbestos and environmental monitoring, and for printing services and preparation/issuance of bulletins for renovations to Weil. The total contract amount is not to exceed \$304,154.00, chargeable to account number 184-9311-329-4500-330.
- 5H. Enter into an agreement with Hanson Associates to provide full landscape architectural and architectural services on an on-call basis for various projects within the School District of Pittsburgh. Services to include investigation and evaluation of existing conditions, production of complete contract documents as needed, estimates of cost, design feasibility studies, and on-site construction inspection. The contract amount

reflects \$50,000 (base bid) in fee. An amount of \$10,000 is budgeted for reimbursables. The total contract amount is not to exceed \$60,000.00, chargeable to account number 000-9300-334-4400-330.

6. Enter into an agreement with Utility Cost Cutters to provide auditing services of invoices for natural gas, electric, water and sewage. The auditing services will include an analysis of the ongoing monthly bills for accuracy and potential errors during the 24-month period commencing April 1, 2000 and ending March 31, 2002. This will be accomplished through computer analysis consisting of historical trend, cost per square foot and cost per unit analysis. Utility Cost Cutters will also verify meter accuracy, perform rate schedule analysis, contract analysis and will provide other relevant analysis and assistance as required. Utility Cost Cutters will identify total savings of at least \$83,200 by the end of the contract term or the difference will be refunded to the Pittsburgh Public School District. The total contract amount is not to exceed \$83,200.00, chargeable to account number 021-9601-010-2620-599.
7. Enter into an agreement with Morse, Gantverg and Hodge to provide stenographic service at the public hearing and legislative meetings of the School District of Pittsburgh to begin April, 2000 through December, 2000. The total contract amount is not to exceed \$11,500.00, chargeable to account number 001-9000-010-2500-330.

GENERAL AUTHORIZATIONS.

8. **RESOLVED**, That the MetLife life insurance and accidental death and dismemberment (AD&D) rates approved by the Board at the September 22, 1999 legislative meeting be approved to continue, with no rate increase, for the period May 1, 2000 to June 30, 2000. The rates will be adjusted July 1, 2000 to reflect the discontinuance of life insurance coverage for administrators in exchange for enhanced accidental death and dismemberment coverage. The existing rate basis will be used to determine the July 1, 2000 rate, which will then be guaranteed until May 1, 2002.
9. **RESOLVED**, That the following rates for group dental insurance with MetLife be approved for the period May 1, 2000 through April 30, 2001:

	<u>Existing Rates</u>	<u>Rates 5/1/00</u>	<u>Amount of Increase</u>	<u>% of Increase</u>
Full Time	\$40.70	\$42.74	\$2.04	5%
Part Time	\$17.38	\$18.25	\$.87	5%

RESOLVED FURTHER, That the rates for group dental insurance with MetLife be increase by no more than 7% for the period May 1, 2001 through April 30, 2002.

10. **RESOLVED**, That the Board approve the following recommendations:

A. Reassign Homewood students who currently attend Greenfield Elementary School and reside in the former feeder pattern of Homewood Elementary School:

1. Rescind the temporary location of an elementary facility at the Gladstone Middle School Annex building for children from the Homewood community currently attending Greenfield Elementary School.
2. New kindergarten students and students currently in grades K-3 residing in the former Homewood School attendance area and now assigned to Greenfield Elementary school will attend one of five East Area elementary schools (Lincoln, Belmar, Crescent, Regent Square and Lemington), effective 2000-01 school year, and continue in effect until a new elementary school is built in Homewood.
3. Current 4th grade students residing in the former Homewood School attendance area and now attending Greenfield Elementary School will remain at Greenfield for 5th grade (2000-01). Upon completion of 5th grade, they will proceed to their feeder middle school, Reizenstein Middle School, for the 2001-02 school year.
4. Current 5th grade students residing in Homewood's feeder pattern and attending Greenfield will attend their feeder middle school, Reizenstein, effective 2000-01 school year.
5. Current 6th and 7th graders from the Homewood feeder pattern will remain at Greenfield for their 7th and 8th grade experience.

School staff will provide transition programming to ensure successful implementation of these reassignments.

B. Organize Reizenstein Middle School into three academies effective September, 2000:

1. Math, Science and Technology Academy
2. Humanities, Arts and Mass Communication Academy
3. Program for Academic Success

C. Phase-in reassignment of Arsenal Middle School students (from Belmar Gardens and Garfield/East Liberty) to Reizenstein Middle School beginning with grade 6, effective September, 2000. (See streets identified on Attachment 1).

D. Postpone all action related to the construction of a middle school addition to Allderdice High School pending further discussion.

E. Rescind plans to create an elementary technology magnet at the Milliones building.

11. **RESOLVED**, That the Board of Directors authorize the appropriate officers to enter into an agreement with Strategic Energy Limited (SEL) for the purchase and management of electricity at a charge not to exceed 3 mills per kWh,

RESOLVED FINALLY, That the cost to purchase electricity for the School District of Pittsburgh be guaranteed by Strategic Energy Limited (SEL) at a ceiling cost not to exceed \$4.36 cents per kWh. The contract is for the period January 1, 2001 to December 31, 2005.

12. **RESOLVED**, That the School District of Pittsburgh, in conjunction with City Council, the City of Pittsburgh, and the Urban Redevelopment Authority, agree to pay to the Monaco Group \$25,000 to conduct a study of the Tax Increment Financing (TIF) program,

RESOLVED FURTHER, That this agreement be contingent upon School District personnel being included in the study group and that issues that are of importance to the School District of Pittsburgh be included in the study,

RESOLVED FINALLY, That this agreement be further contingent upon the Monaco Group's delivery of monthly status reports and meetings until the final TIF study is received no later than January, 2001, and other such terms and conditions as are satisfactory to the Superintendent of Schools, the Solicitor and the Executive Director of Business Affairs.

13. **RESOLVED**, That the contracts with all pupil transportation carriers be amended under the following terms and conditions:

29. Should the self-service retail price of regular gasoline and/or **diesel fuel** in Allegheny County exceed One and 60/100 (\$1.60) Dollar per gallon SCHOOL DISTRICT agrees to pay CARRIER an additional sum per vehicle (not under PUC Rates), of one (\$1.00) Dollar per day of operation beginning with the next full calendar month, and an additional One (\$1.00) Dollar per day of operation for each additional **twenty (\$20) cent** increase in the self service retail price of regular gasoline and/or **diesel fuel**. If the self-service retail price of regular gasoline and/or diesel fuel in Allegheny County, includes taxes which CARRIER is not required to pay, CARRIER agrees that, for the purpose of determining what additional compensation, if any, should be paid under this paragraph, the self-service retail price of regular gasoline and/or **diesel fuel** will be reduced by an amount equal to the taxes, which CARRIER is not required to pay.

Should the self-service retail price of regular gasoline and/or **diesel fuel** in Allegheny County fall below 90/100 (\$.90) Dollar per gallon SCHOOL DISTRICT will deduct the sum of One (\$1.00) Dollar per vehicle (not under PUC

Rates) per day of operation, which would otherwise be payable under this Agreement to CARRIER, beginning with the next full calendar month, and SCHOOL DISTRICT will further deduct an additional One (\$1.00) Dollar per day of operation per vehicle for each additional **twenty (\$.20) cent** decrease in the self-service retail price of regular gasoline and/or **diesel fuel**.

29a. The self-service price of regular gasoline will be monitored by the most recent West Penn AAA Fuel Gauge Report.

29b. The self-service price of diesel fuel will be monitored by the OPIS Diesel Price Index.

14. **RESOLUTION OF THE BOARD OF PUBLIC EDUCATION OF THE SCHOOL DISTRICT OF PITTSBURGH ADOPTING AND AUTHORIZING PARTICIPATION IN THE GIMBELS LANDMARK TAX INCREMENT FINANCING PLAN PRESENTED BY THE URBAN REDEVELOPMENT AUTHORITY OF PITTSBURGH, AND AUTHORIZING RELATED AGREEMENTS**

WHEREAS, Pennsylvania's Tax Increment Financing Act (53 P.S. § 6930.1 et seq.) (the "Act") provides local taxing bodies legal authority to cooperate in providing financing for development of blighted areas within their respective jurisdictions in order to increase the tax base and improve the general economy; and

WHEREAS, under the Act, the Urban Redevelopment Authority of Pittsburgh (the "Authority") is legally empowered to prepare a Tax Increment Financing ("TIF") proposal to provide financing for the elimination and prevention of the development or spread of blight within specified tax increment districts located in the School District of Pittsburgh (the "School District") and the City of Pittsburgh (the "City") and to present such Proposal to the School District for its consideration; and

WHEREAS, the School District has previously adopted a resolution endorsing the concept of a TIF plan for financing of certain building and other improvements within the Inner Triangle Redevelopment Area (the "Gimbels Landmark project"), requesting the Authority to prepare a detailed TIF proposal and designating the School District's representative to work with the Authority, the County of Allegheny and the City of Pittsburgh toward the development and implementation of such a TIF plan; and

WHEREAS, the City and the County have also adopted resolutions indicating their respective commitments to participate in a TIF financing for the Gimbels Landmark project; and

WHEREAS, the Authority, working with the designated representatives of the City, the County and the School District, has adopted and recommended a TIF plan, in the form of the Gimbels Landmark TIF Plan, and in connection therewith recommends the creation

of the Gimbels Landmark TIF District such that the District would include portions of the Inner Triangle Redevelopment Area, as described in the Gimbels Landmark TIF Plan, in accordance with the requirements of the Act; and

WHEREAS, the Act provides for the cooperation of local taxing bodies in the financing of projects within TIF districts; and

WHEREAS, the School District is expected to benefit from the use of tax increments to pay certain project costs within the Gimbels Landmark TIF District by stimulation of private investment, increases in property values, creation of employment opportunities and improvement of surrounding properties,

NOW, THEREFORE, BE IT RESOLVED by the Board of Public Education of the School District of Pittsburgh that the Gimbels Landmark Tax Increment Financing Plan (the "Project Plan") prepared by the Urban Redevelopment Authority of Pittsburgh and attached hereto as Exhibit A and incorporated herein for financing of certain building and other improvements within the Inner Triangle Redevelopment Area (the "Gimbels Landmark project") is hereby adopted substantially in such form and the School District, in accordance with the Act, hereby agrees to participate in whole in the Gimbels Landmark TIF District to the extent and as provided for in the Gimbels Landmark Tax Increment Financing Plan.

RESOLVED FURTHER, that the Tax Increment Financing Cooperation Agreement by and among the City, the Authority, the County and the School District (the "TIF Cooperation Agreement"), substantially in the form attached hereto as Exhibit B, is approved and the President of the Pittsburgh Board of Public Education is hereby authorized and directed to execute and deliver and the Secretary is hereby authorized and directed to attest the TIF Cooperation Agreement, each on behalf of the School District, with such changes or amendments thereto as are acceptable to the School District's Solicitor.

RESOLVED FURTHER, that the tax revenues due or owed to, or received by the School District from the Gimbels Landmark TIF District to the extent described in the Project Plan are hereby pledged, and a security interest is hereby granted, to secure the repayment of any debt incurred by the Authority for the purpose of financing the Gimbels Landmark project.

RESOLVED FURTHER, that the Secretary for the School District is directed to deliver a copy of this resolution to the Mayor of the City of Pittsburgh, as provided in the Act.

RESOLVED FURTHER, that the appropriate public officials of the School District are hereby directed to take such additional actions in cooperation with the Authority, the City and the County in furtherance of the implementation of the Project Plan.

RESOLVED FURTHER, that the Executive Director of Business Affairs is directed to notify the Executive Director of the Urban Redevelopment Authority of Pittsburgh that this endorsement of the Gimbels Landmark Tax Increment Financing Plan does not commit the School District to future Tax Increment Financing for other pending projects.

This Resolution shall be effective immediately and any prior, inconsistent ordinances or parts thereof are hereby repealed.

RESOLVED AND ENACTED THIS 22nd DAY OF MARCH, 2000 by the Board of Public Education of the School District of Pittsburgh in this lawful session regularly assembled.

15. **WHEREAS**, The Board of Public Education has leased two (2) Technochill chillers and appurtenant equipment and piping for the air conditioning at Peabody from Equitech, a division of Equitable Resources Energy Company, Inc., and

WHEREAS, The present lease term has expired, and

WHEREAS, The Board wishes to continue to use the Technochill chillers for air conditioning at Peabody because they are energy efficient,

NOW, THEREFORE, BE IT RESOLVED, That the Board authorize the appropriate officers to enter into an agreement with Equitech to purchase the two (2) existing Technochill chillers and appurtenant equipment and piping for air conditioning at Peabody at a cost not to exceed \$5,000 payable from the 2000 Major Maintenance Fund (9300-334-4630-450) and upon terms and conditions acceptable to the Executive Director of Business Affairs and the Solicitor.

16. **RESOLVED**, That the appropriate offices of the Board authorize the submission of Part G, PLANCON, to the State Department of Education for the addition and renovation to Carrick. Part G is Project Accounting Based on Bids.
17. **RESOLVED**, That the appropriate officers of the Board authorize the submission of Part H, PLANCON, to the State Department of Education for the addition to Pioneer. Part H is Project Financing.
18. **RESOLVED**, That the appropriate offices of the Board authorize the submission of Part G, PLANCON, to the State Department of Education for the renovation to Weil. Part G is Project Accounting Based on Bids.
19. **RESOLVED**, That the appropriate officers of the Board are authorized to enter into an agreement with the Bellefield Boiler Plant for payment of the Board's share (\$50,238) for replacement of common steam lines at DeSoto Street and Thackeray Street. Payment is to be made from Major Maintenance Program Bond Funds.

20. **RESOLVED**, That the Board authorize the appropriate officers to purchase HEAT (help desk software), training and related travel expenses from Goldmine Corporation. The software and training will provide the District's help desk with the necessary tools to support end users of the administrative systems, student information systems and instructional systems. The total contract amount is not to exceed \$50,000, chargeable to account number 001-7000-362-2170-610.

School Directors have received information on the following:

1. Progress Report on Construction Projects;
2. Travel Reimbursement Applications;
3. Travel Report;
4. Worker's Compensation Claims for the Month of February, 2000.

Respectfully submitted,

Mark Brentley, Sr., Chairperson
Committee on Business Affairs

**STREETS IN BELMAR GARDENS AND GARFIELD/EAST LIBERTY
REASSIGNED FROM ARSENAL TO REIZENSTEIN MIDDLE SCHOOL**

	Belmar Gardens				
Street	Sfx	N-S-E-W	Zip	Street Numbers	
BROADCREST	DR		15235	100	199
BROADHEAD	ST		15206	1500	1699
CAMPANIA	AVE		15206	7000	7299
CHURCHLAND	ST		15206	5900	7199
DRAVO	WY		15206	1600	1699
FISHEL	ST		15235	1	9999
FUNSTON	AVE		15235	1800	1821
GOPHER	ST		15206	1600	1799
JOSHUA	ST		15206	7200	7399
LA PORTE	ST		15206	1700	1799
LINCOLN	AVE		15206	1200	1799
LINCOLN	AVE		15235	1800	1949
MAYO	WY		15206	1500	1699
PAXICO	AVE		15235	7140	7199
POKETO	RD		15206	1	9999
ROSS GARDEN	RD		15206	7003	7199
RUGBY	ST		15206	600	799
SOMERSET	ST		15235	7200	7399
TRAVELLA	BLVD		15235	101	258
TRAVELLA	BLVD		15235	7100	7137
UNDERCLIFF	WY		15206	6900	7099
VERONA	BLVD		15235	7200	7282
WESTMORELAND	AVE		15206	1200	1699
WILTSIE	ST		15206	6900	7199
WORTHINGTON	ST		15206	1600	1699

Garfield/East Liberty					
Street	Sfx	N-S-E-W	Zip	Street Numbers	
AUBURN	ST		15206	1	99
AUBURN	ST		15206	6200	6299
BEATTY	ST	N	15206	300	698
BEATTY	ST	N	15206	313	615
BEATTY	ST	N	15206	700	798
BEATTY	ST	N	15206	801	899
BORLAND	ST		15206	400	599
BROAD	ST		15206	6200	6399
BRYANT	ST		15206	6200	6399
CARVER	ST		15206	1	99
COLLINS	AVE		15206	100	499
COLLINS	AVE		15206	500	799
COLLINS	AVE		15206	800	899
EAST LIBERTY	BLVD		15206	5600	6199
EAST LIBERTY	BLVD		15206	6200	6399
EUCLID	AVE	N	15206	300	699
FARRAGUT	ST		15206	800	899
GLENVIEW	PL		15206	6300	6399
HEBERTON	ST		15206	800	899
HIGHLAND	AVE	N	15206	300	799
HIGHLAND	AVE	N	15206	800	899
HUNTRESS	ST		15206	6200	6299
JAVA	WY		15206	7300	7399
LARIMER	AVE		15206	201	399
LEECH FARM	RD		15206	7100	7199
LENORA	ST		15206	400	450
LENORA	ST		15206	400	449
MANETTA	WY		15206	1	521
MAYFLOWER	ST		15206	1	99
MELLON	ST		15206	500	699
MOGA	ST		15206	1	799
NEGLEY RUN	BLVD		15206	300	599
PALMYRA	WY		15206	6900	6999
PENN	CIR	E	15206	100	299
PENN	CIR	N	15206	5800	6199
RIPPEY	ST		15206	5620	5999
RODMAN	ST		15206	6000	6199
RURAL	ST		15206	5600	5799
SELMA	ST		15206	400	499
SHERIDAN	AVE	N	15206	300	899
ST ANDREW	ST		15206	1	9999
ST CLAIR	ST	N	15206	300	399
ST CLAIR	ST	N	15206	400	699
ST MARIE	ST		15206	6000	6399
STANTON	AVE		15206	6000	6799
WELDIN	ST		15206	5700	5799
WELDIN	WY		15206	5600	5699

URBAN REDEVELOPMENT AUTHORITY OF PITTSBURGH
GIMBELS LANDMARK TAX INCREMENT FINANCING DISTRICT
INNER TRIANGLE REDEVELOPMENT AREA

Summary

1. Gimbels Landmark TIF District (see map on page A1)
2. Cost of Proposed Improvements
 - a. Gimbels Landmark Building \$52 million
3. a. Current Fair Market Value of taxable real property \$9.7 million
 - b. Projected Fair Market Value following improvements \$59.7 million
4. Estimated Assessed Value following improvements \$11.8 million
 (At 19.8% Assessment Ratio of Fair Market Value)
5. Proposed Distribution of Tax Increment
 - a. 50% of City and County incremental real estate taxes pledged to repay TIF Bond/Note; 30% of School District incremental real estate taxes pledged to repay TIF Bond/Note
 - b. 50% of City and County incremental real estate taxes to be distributed pro rata to the City and County; 70% of School District incremental real estate taxes to be distributed to the School District
6. Estimated real estate taxes generated from project based on current millage (at 19.8% assessment ratio).

	<u>Current</u>	<u>Increment</u>	<u>Total</u>
City	\$203,613	\$316,480	\$520,093
County	\$48,743	\$249,228	\$297,971
School District	<u>\$115,474</u>	<u>\$590,433</u>	<u>\$705,907</u>
TOTAL	\$367,829	\$1,156,142	\$1,523,971

	<u>To TIF Debt</u>	<u>To Taxing Body</u>	<u>Total</u>
City	\$158,240	\$361,853	\$520,093
County	\$124,614	\$173,357	\$297,971
School District	<u>\$177,130</u>	<u>\$528,777</u>	<u>\$705,907</u>
TOTAL	\$459,984	\$1,063,987	\$1,523,971

REV. 4-0 (30% School District Participation)
2/8/00

7.
 - a. Gross Estimated Gimbel's Landmark TIF Bond/Note Amount (Taxable Bond/Note proposed) \$3.925 million
 - b. Estimated Funds Available for Gimbel's Landmark TIF Project (Net of issuance costs) \$3.8 million
 - c. Estimated Interest Rate: 8.5%
8. Estimated Use of Proceeds:
 - a. Gimbel's Landmark Building Renovations \$3.8 million
9. Estimated TIF District Creation Date: Spring 2000
10. Estimated Bond/Note Issue Date: Spring 2000
11. Revenue for Bond/Note Payment:
 - a. 50% of the City and County Real Estate Tax increments and 30% of the School District Real Estate Tax increments. 623 Smithfield Associates, Ltd., as guarantor of the pledged real estate tax parcels, will be obligated to make minimum real estate payments for a period of approximately 18 years following the creation of the TIF District.
12. Estimated Capitalized Interest:
 - a. Interest on the Bond/Note during the construction period will be paid by 623 Smithfield Associates, Ltd.
13. Construction Start: Fall, 1999
14. Start of Capital Expenditures: June, 1999

URBAN REDEVELOPMENT AUTHORITY OF PITTSBURGH
GIMBELS LANDMARK TAX INCREMENT FINANCING PLAN
INNER TRIANGLE REDEVELOPMENT AREA

I. INTRODUCTION

A. Gimbels Landmark Tax Increment Financing Project

Upon designation of the Gimbels Landmark Tax Increment Financing (TIF) District, encompassing a portion of the Inner Triangle Redevelopment Area (see enclosed map on page A6), the Urban Redevelopment Authority of Pittsburgh (the "URA") will issue a taxable Bond/Note generating proceeds totaling approximately \$3.925 million, of which approximately \$3.8 million will be available for direct project costs. The Bond/Note will be repaid by 50% of the real estate tax increments realized by the City and County and 30% of the real estate tax increments realized by the School District of Pittsburgh from the redevelopment of the 775,000 sq. ft. Gimbels Landmark office building that 623 Smithfield Associates, Ltd. (the "Developer") acquired in Downtown Pittsburgh in early 1999. Approximately \$3.8 million of the proceeds of the TIF Bond/Note would be used to finance construction related to the redevelopment of this building.

The use of tax increment financing is necessary to make the project economically feasible. The redevelopment of long-vacant, unproductive space by the Developer provides the opportunity to increase the availability of modern, high occupancy office space in the City's Golden Triangle.

B. Inner Triangle Redevelopment Area

The Gimbels Landmark building is located within the Inner Triangle Redevelopment Area (map on page A6).

The area was certified as blighted and designated a Redevelopment Area in June of 1995, and updated in November of 1999, as a result of the recognition of a number of conditions which are considered to impede new development and growth in the City's Central Business District. The Basic Conditions Report for the Inner Triangle Redevelopment Area cites a number of factors, which have prevented investment and private redevelopment. The Report suggests that coordinated and comprehensive planning for public/private investment in the Inner Triangle Redevelopment Area is necessary to mitigate these negative factors.

C. Gimbels Landmark TIF District

The Gimbels Landmark TIF District is shown on page A1 and encompasses a portion of the Inner Triangle Redevelopment Area.

D. Relation to Existing Center Triangle TIF District

The Gimbels Landmark TIF District does not effect, either by expansion or limitation, the pledge of tax increment or the designation of pledged parcels set forth in any of the Center Triangle TIF Plans, which TIF Districts are located in part within the Inner Triangle Redevelopment Area.

II. PROPOSED IMPROVEMENTS FINANCED WITH TIF PROCEEDS

Gimbels Landmark Building

Built in 1913, the structure consists of structural steel framing with a terra-cotta exterior. Gimbels Landmark is a 14-story building containing over 775,000 sq. ft. of office and retail space with approximately 43,000 rentable square feet per floor. In 1992, the property underwent renovation at the street level and has current leases of 167,450 sq. ft. of retail and 77,641 sq. ft. of Class 'B' office space and has approximately 430,000 sq. ft. of available rentable space.

The large floor plate size makes Gimbels Landmark attractive to Pittsburgh or national major tenants as it offers the opportunity to single floor office space.

The current condition of the building requires the complete demolition of each unleased floor, a new roof, new windows and extensive repairs to the terra-cotta. The historical appearance and ambience of the building will be maintained while at the same time other renovations will include state-of-the-art elevator systems; complete building sprinkler system; new digitally controlled mechanical and HVAC systems, meeting all air quality standards; a dramatic, octagonal, glass-topped seven-story atrium; a spacious, ADA-compliant marble-terrazzo two-story lobby; and Class 'A' public area and tenant finishes.

Due to preservation of the historic classification and the present condition of the building, the costs associated with restoring and renovating the building are significant, and are not economically feasible without the assistance of Tax Increment Financing.

III. IMPACT ANALYSIS

The Gimbels Landmark TIF Project will have a number of beneficial impacts on the city and the region.

A. Job Creation

The Gimbels Landmark project, through its tenants, will employ approximately 2,000 workers upon completion, approximately 500 of which are expected to be newly created. It is projected that 410 construction jobs will be created during the 20-month construction period.

B. Inner Triangle Redevelopment Area

The Gimbels Landmark TIF Project will help to remove blight in the Inner Triangle Redevelopment Area by improving a long-vacant property.

Gimbels Landmark is a vital part of the development and restoration of downtown Pittsburgh. Currently, there is a lack of large floor Class 'A' office space to either attract new companies or offer viable alternatives to Pittsburgh's present large companies.

C. New Tax Revenues and Overall Economic Impact

1. Additional Revenue for the City, School District and County: As indicated on pages A4 and A5, the City, County and School District will benefit significantly from the development of the Gimbels Landmark TIF Project. Taking into account real estate taxes (over and above what would be pledged for the repayment of the TIF Notes),

REV. 4-0 (30% School District Participation)

2/8/00

the taxing bodies will receive the following in estimated additional annual real estate taxes:

City	Real Estate	-	\$158,240
School District	Real Estate	-	\$413,303
County	Real Estate	-	\$124,614

NOTE: Assuming base and future assessment ratios of 19.8%, and millages of 184.5 (City - Land), 32 (City - Building), 59.7 (School District), 25.2 (County)

2. Economic Impact for the Region: Page A5 contains calculations that illustrate the economic impact of the Gimbels Landmark TIF Project.

- a. Impact of Construction: The Gimbels Landmark TIF Project will generate approximately 410 construction and construction-related jobs. Those jobs will generate an estimated \$10 million in wages, \$7 million of which would be spent on consumer goods.
- b. Impact of Gimbels Landmark TIF Project: Tenants in the redeveloped property will create an estimated 500 new jobs to the region in addition to approximately 1,500 retained jobs, resulting in annual wages of approximately \$62 million. Based upon multiplier effects, the project is responsible for, in the economy as a whole, another estimated 4,000+ jobs and more than \$100 million in wages.

IV. ECONOMIC FEASIBILITY ANALYSIS

A. Gimbels Landmark Building

The project involves the redevelopment of a 775,000 sq. ft. building located on a single parcel of land owned by the Developer (the "Pledged Parcel"). Estimated project uses and sources of funds are as follows:

USES OF FUNDS:

Acquisition	\$16,000,000
Base Building Improvements	\$18,000,000
Tenant Improvements	\$8,500,000
Soft Costs	\$6,000,000
Financing	\$2,250,000

Contingency	\$1,250,000
TOTAL USES	\$52,000,000

SOURCES OF FUNDS:

National City Bank Loans	\$34,250,000
Developer's Equity	\$7,000,000
Urban Redevelopment Authority Loan	\$2,200,000
Other	\$4,750,000
Tax Increment Financing	\$3,800,000
TOTAL SOURCES	\$52,000,000

B. Tax Increment Financing

1. Bond/Note Amount

The Tax Increment Finance (TIF) Bond/Note to be issued to fund the Gimbels Landmark TIF Project will be serviced by 50% of the City and incremental real estate taxes and 30% of the School District incremental real estate taxes on the improved Gimbels Landmark property (Pledged Parcel) -- estimated to be \$459,984 annually. This annual increment is projected to support gross TIF debt of approximately \$3.925 million.

2. Pledged Revenues

With respect to the City, 50% of the Real Estate Tax Increments only from the Pledged Parcel, as defined by the lot & block designation below, will be used to support the Gimbels Landmark TIF Bond/Note. There are no other properties within the TIF district.

With respect to the County, 50% of the Real Estate Tax Increments only from the Pledged Parcel, as defined by the lot & block designation below, will be used to support the Gimbels Landmark TIF Bond/Note. There are no other properties within the TIF district.

With respect to the School District, 30% of the Real Estate Tax Increments only from the Pledged Parcel, as defined by the lot & block designation below, will be used to support the Gimbels Landmark TIF Bond/Note. There are no other properties within the TIF district.

3. Pledged Parcel

<u>Owner</u>	<u>Lot & Block</u>
623 Smithfield Associates Ltd.	2-A-68

Non-Pledged Parcels

There are no other properties within the Gimbels Landmark TIF.

4. Tax Base for Purpose of Increment Calculation

REV. 4-0 (30% School District Participation)

Subject to the provision of the Tax Increment Financing Act (53 P.S. §6930.1 et seq.), 2000 market value of the Pledged Parcel property will be used as the "base" for calculating the real estate tax increment. The Taxing Bodies will continue to receive real estate taxes calculated on this base market value throughout the term of the TIF District. The base assessment is as illustrated on the schedule entitled Base Assessment on page A3.

Special Note: A tax appeal was pending as of the date of this Plan, and the market value of the Pledged Parcel property may change, causing a substantial difference in the amount of the tax increment and the expected TIF proceeds as described herein.

5. Actual Tax Increment in Excess of Assumed Increment

Any increases in tax revenues from the Pledged Parcel, attributable solely to an increase in assessed value over and above that determined necessary to pay debt service on the Gimbels Landmark TIF Bond/Note, will be distributed pro rata to the taxing bodies in proportion to the then-current millages.

Any increases in tax revenues from the Pledged Parcel, attributable to increased millage above the current millage by any of the taxing bodies, will be retained by the Taxing Body that increased the millage rate.

6. Interest Earnings

Any interest earnings will be used towards TIF debt service, including payment of capitalized interest and prepayment of the TIF Bond/Note as permitted.

7. Financial Details

The illustrative Tax Increment Financing Analysis on page A2 is intended to describe the financing methods for improvements related to the project.

It is expected that the Gimbels Landmark TIF District will be established in Spring 2000. The TIF Bond/Note is projected to be issued in Summer 2000. The Gimbels Landmark project is expected to be complete in late 2001.

In order to reduce the costs associated with the issuance of the debt, the Developer, through the Minimum Payment Agreement, will guarantee the entire annual minimum real estate tax and other payments necessary to pay off the real estate Bond/Note.

The specific terms and structure of the TIF Bond/Note will be determined at the time of issuance. However, it is contemplated that the TIF Bond/Note will be amortized over an approximate eighteen (18) year term.

Construction period interest, if any, will be paid out-of-pocket by the developer.

The various assumptions associated with the financing are the best currently available. Many of these assumptions may change, including the interest rate to be paid on the note, the costs of issuance, the interest rate to be earned on the various sources, and the timing on the commencement of the tax increment. Credit enhancement, such as a letter of credit, insurance and/or other financing structures,

such as variable rate, compound interest loans, will be obtained or utilized for the TIF Bond/Note to the extent they are available privately or in the market place and they are cost effective. The TIF Bond/Note are contemplated to be issued as a taxable instrument; that legal determination will also have an impact on the interest rates and the TIF proceeds to be received. The specific uses for specific sources of funds may be interchanged as necessary to efficiently fund the total project.

V. MAPS OF TIF DISTRICT, EXISTING USES AND CONDITIONS AND PROPOSED IMPROVEMENTS

The first map on page A1 shows the boundaries of the Gimbels Landmark TIF District. The following map on pages A6 illustrates the boundaries of the Inner Triangle Redevelopment Area.

VI. PROPOSED ZONING CHANGES

The Pledged Parcel of the Gimbels Landmark TIF Project is zoned C5-C (Golden Triangle District "C"). No zoning change is necessary, although Planning Commission approval of a project development plan was required. The City of Pittsburgh Planning Commission reviewed and approved the project development plan.

VII. ESTIMATED NON-PROJECT COSTS

A. Private Investment in the Inner Triangle Redevelopment Area

For the Gimbels Landmark TIF Project, \$45 million is expected to be invested in private funding.

B. Public Investment in the Inner Triangle Redevelopment Area

In addition to the TIF funding proposed in Gimbels Landmark TIF Plan, an additional \$2.2 million of public investment is targeted for the project.

VIII. PROPOSED RELOCATION STATEMENT

There is no relocation required in connection with the Gimbels Landmark TIF Project.

IX. OTHER REQUIREMENTS INCLUDED IN THE TIF POLICIES OF THE SCHOOL DISTRICT, CITY AND COUNTY

In consultation with the Taxing Bodies, the Developer has agreed to a formula for the prepayment of principal of the TIF Bond/Note by sharing excess cash flow. Upon achieving a net operating income producing a project overall return of 11%, satisfaction of debt service, income tax obligations and developer return on equity of 10%, 50% of available excess cash flow will be used to prepay the TIF debt.

X. 1% NEIGHBORHOOD DEVELOPMENT FEE

As per City of Pittsburgh Ordinance No., 28, enacted in December, 1998, the developer, from their own funds, will be required to pay a 1% fee to be expended by the Urban Redevelopment Authority and to be used for neighborhood development in the City of Pittsburgh. The particular use of the funds generated from this fee will be determined by the TIF Committee which includes representatives of the City of Pittsburgh, the Pittsburgh School Board and Allegheny County.

XI. 1% SCHOOL DEVELOPMENT FEE

As per Pittsburgh School Board Resolution No. 12, approved on May 26, 1999, the developer, from their own funds, will be required to pay a 1% fee to be expended by the Pittsburgh School Board and to be used for school development in the City of Pittsburgh.

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**GIMBELS LANDMARK
TIF ANALYSIS**

12/19/99

Assumptions:

- 1) Building FMV (bldg size; \$ psf): 775,000 \$71
- 2) Land FMV based upon \$4.6 million 50%
- 3) Real Estate tax participation (City & County) 50%
- 4) Real Estate tax participation (School District) 0%

Current Taxes (as of 12/19/99)

A. Land Value	
Current FMV	\$4,603,779
Assessment (@ 19.8%)	\$911,548
B. Building Value	
Current FMV	\$4,976,421
Assessment (@ 19.8%)	\$985,331

Future Taxes

A. Building Value	
Office Building	\$55,025,000
Total	\$0
Assessment (@ 19.8%)	\$55,025,000
	\$10,894,930

B. Land Value

Future FMV	\$4,603,779
Assessment (@ 19.8%)	\$911,548

C. Total Building and Land

Assessment (@ 19.8%)	\$59,628,779
	\$11,806,498

Projected Annual R.E. Tax Increment

Total New Taxes	\$1,519,191
Less: Current Taxes	\$980,768
Tax Increment	\$1,158,434
Less: Distribution to STB	\$579,217
Real Estate Tax Increment Pledged	\$579,217

Add: Other	\$0
Less: Distributions	\$0
Other Tax Increment Pledged	\$0

TOTAL TAX INCREMENTS PLEDGED	\$579,217
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11/19/99 10:00 AM

Real Estate Tax Analysis

	Millage	Current	Increment	Total
City Land	0.1845	\$168,181	\$0	\$168,181
City Building	0.092	\$31,531	\$317,108	\$348,638
Total City		\$199,711	\$317,108	\$516,819
School District	0.0597	\$113,244	\$591,604	\$704,848
County	0.0232	\$47,801	\$248,722	\$296,524
Total Taxes		\$360,756	\$1,158,434	\$1,519,191

Summary of Tax Allocations

	TIF	To Taxing Body	Total
CITY (Real Estate)	\$159,564	\$368,265	\$516,819
CITY (Other)	\$0	\$0	\$0
SCHOOL DISTRICT	\$285,802	\$409,046	\$704,848
COUNTY	\$124,861	\$172,663	\$297,524
TOTAL	\$579,217	\$999,874	\$1,519,191

TIF Note

Gross Annual Cash Flow Available	\$579,217
Less: Annual Fees	\$20,000
URA Administration	\$3,500
Trustee Fee	\$8,000
Audit	\$582,717
Annual Cash Flow Available for Note	
Less: Debt Coverage	100%
Interest Rate	8.50%
Term (single annual payment)	18 Years
Gross Note Amount Available	\$5,005,118
Less:	
Issuer (URA) Fee (@1%)	\$50,051
Issuer (URA) Counsel Fee	\$15,000
Misc. Loan Expenses (Est.)	\$65,051
Capitalized Interest (Est.)	\$0
Trustee/Escrow Fee (Est.)	\$8,000
D/S Reserve Fund/Interest Earnings (Est.)	\$0
Net Proceeds Available for Project	\$4,867,015

GIMBELS LANDMARK TAX INCREMENT FINANCING DISTRICT

ESTIMATE OF PLEDGED TAXES
BASE ASSESSMENTS

Lot & Block #	Tax Increment Base (1)		"Base" Assessments (2)		"Base Taxes"			Total
	Land	Building	Land	Building	City	School	County	
2-A-68	\$4,603,779	\$4,976,421	\$911,548	\$985,331	\$199,711	\$113,244	\$47,801	\$360,756
TOTALS	\$4,603,779	\$4,976,421	\$911,548	\$985,331	\$199,711	\$113,244	\$47,801	\$360,756

	Current (Base) Assessment	Expected Assessment (2)	Expected Increment in Assessment		Millage (3)	Expected Tax Increment	Participation Rate	Increment Pledged To TIF
City - Bldg	\$985,331	\$10,894,950	\$9,909,619	X	0.0320	\$317,108	50%	\$158,554
City - Land	\$911,548	\$911,548	(\$0)	X	0.1845	(\$0)	50%	(\$0)
School	\$1,896,880	\$11,806,498	\$9,909,618	X	0.0597	\$591,604	50%	\$295,802
County	\$1,896,880	\$11,806,498	\$9,909,618	X	0.0252	\$249,722	50%	\$124,861
Total Tax Increment						\$1,158,494	Total Pledged (4) \$579,217	

NOTES:

(1) Market value as of December 13, 1999.

(2) Using an assessment ratio of 19.8%.

(3) Millage as of December 13, 1999. Increased taxes from increases in millage from these levels remain with the taxing bodies.

(4) This is the maximum amount pledged annually. Any increased tax increment due to increased assessment is retained by taxing bodies, pro rata, based on the taxing bodies millage as related to total millage.

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12/10/99
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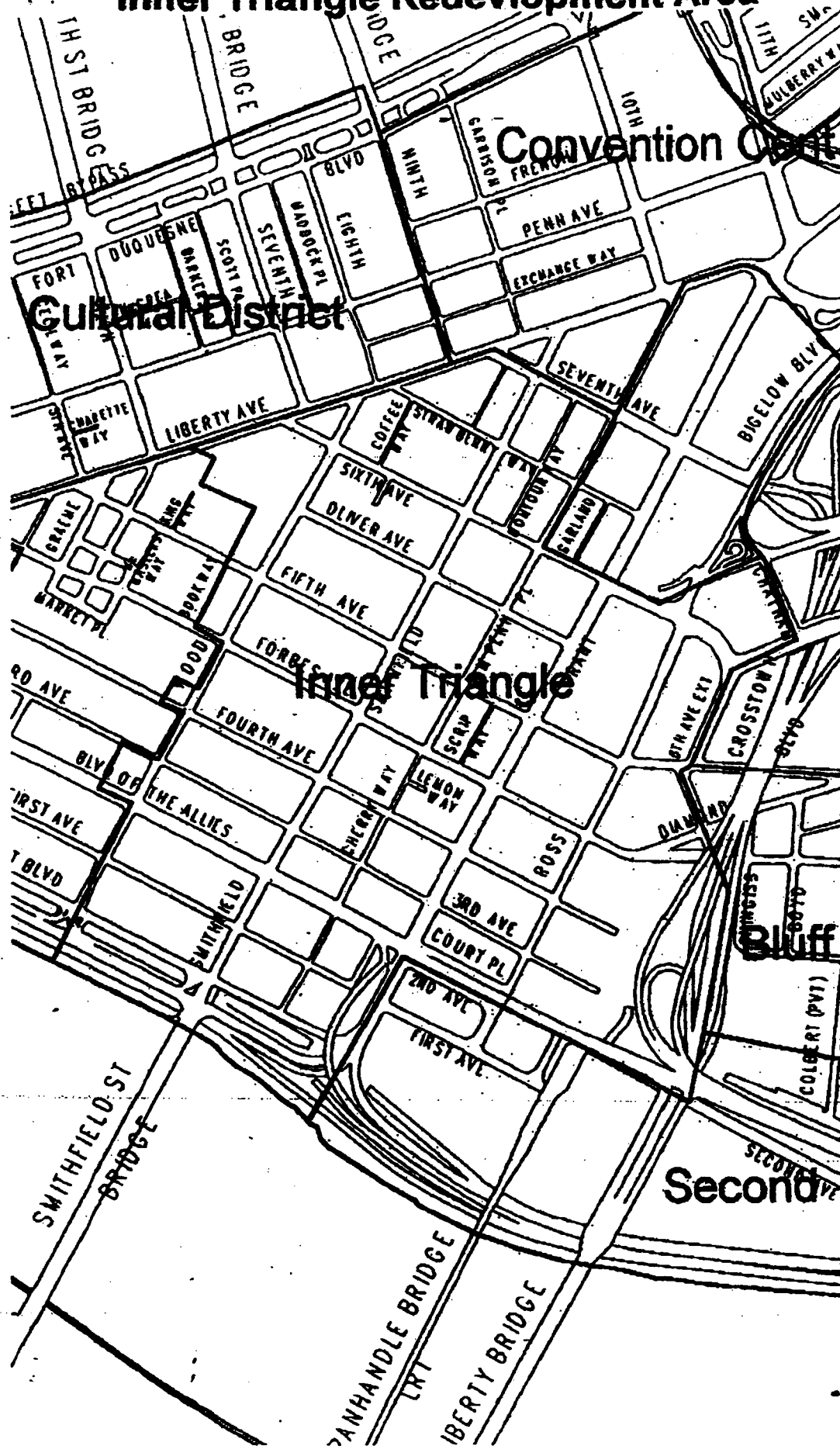
Assumptions:
Using an estimate of 35% City of Pittsburgh resident employment.
Using a assessment ratio of 19.8% for base and future assessments.

396

Per \$1,000,000 of output.

Inner Triangle Redevelopment Area

A6



[FORM OF COOPERATION AGREEMENT]

Made and Entered into as of the ____ day of _____, 199_, among the

The City of Pittsburgh (the "City"), a home rule charter City of the Commonwealth of Pennsylvania situated in Allegheny County, Pennsylvania,

and

The County of Allegheny (the "County"), a Second Class County of the Commonwealth of Pennsylvania,

and

The School District of Pittsburgh (the "School District"), a school district organized and operating within the Commonwealth of Pennsylvania,

and

The Urban Redevelopment Authority of Pittsburgh (the "Authority"), a public body created and existing pursuant to the Pennsylvania Urban Redevelopment Law (35 P.S. §1701 et seq.).

All of the parties above-captioned are, as stated, bodies corporate and politic under the laws of the Commonwealth of Pennsylvania, and shall hereinafter, for purposes of convenience and expediency, be referred to jointly as "TIF Parties" and, with the exception of the Authority, as "Taxing Bodies".

WHEREAS, the Pennsylvania Tax Increment Financing Act (53 P.S. §6930.1 et seq.) (the "Act") provides local taxing bodies legal authority to cooperate in providing financing for public facilities and residential, commercial and industrial development and revitalization in order to eliminate or prevent the development or spread of blight within their respective jurisdictions; and

WHEREAS, the _____ Tax Increment Financing Plan with respect to the _____ Tax Increment Financing District was approved and adopted by the School District on _____ and by the County on _____; and

WHEREAS, pursuant to resolution of _____, the City approved and adopted the TIF Plan and expanded the _____ Tax Increment Financing District (such expanded TIF district herein referred to as the "TIF District") as of _____, all as described therein; and

WHEREAS, the TIF Plan provides for certain revenues to provide funding for _____ (the "____ Project"), and for certain costs of the transaction; and

WHEREAS, in order to assist in the financing of the Project Costs, as defined in the Act and described in the TIF Plan, with tax increment financing obligations (including refunding obligations to the extent the refunding obligations result in debt service savings and have a final maturity not later than the final maturity of the refunded obligations) (the "Obligations") secured by a pledge of certain real estate, as defined in Section 2 below, the Taxing Bodies and the

Authority desire to set forth by cooperative agreement the terms by which the Pledged Increment, as defined below, shall be collected, transferred and monitored; and

WHEREAS, the [Obligations will be issued by the Authority pursuant to certain documents including a trust indenture (collectively, the "Bond Documents")] [or provisions for pass through of increment]; and

WHEREAS, the Authority or a financial institution acceptable to the Authority (such entities herein referred to as "Bank") will hold moneys deposited into the City/School District Tax Fund and the County Tax Fund (as herein defined) pursuant to the terms of this Agreement.

NOW THEREFORE, for and in consideration of the foregoing and the respective rights and obligations of the TIF Parties herein set forth, the parties hereto, intending to be legally bound, hereby covenant and agree as follows:

Section 1. The City, the County and the School District acknowledge that they have been afforded the opportunity for full and complete participation in the authorizing process for the development of the TIF Plan and creation of the TIF District and, in accordance with the Act, have been afforded a full opportunity to participate and comment in the public hearing process by receipt of the statutorily required written and public notice thereof.

Section 2. Pursuant to the TIF Plan, the following tax revenues are pledged and assigned to the Authority (the "Pledged Increment") in order to assist in funding of the Project Costs as described in the TIF Plan: ___% of the increased real estate tax revenues attributable to the City and to the County, and ___% of the increased real estate tax revenues attributable to the School District, allocable to increased market value over the tax increment base market value for the years ____ through ____ with respect to the specified parcel(s) located within the TIF District and described on Exhibit A hereto (the "Pledged Parcels") [add provisions with respect to other taxes].

Provided, however, the following are not pledged and assigned to the Authority (a) any real estate taxes attributable to millage of any of the Taxing Bodies in excess of rates set forth in the TIF Plan, (b) any amount of the tax payments required by law to be returned to the taxpayers as a result of a tax appeal and (c) any, real estate tax increment in excess of the amounts listed on Exhibit D hereto.

Section 3. The real estate tax increment base (the "Tax Base") with respect to the Pledged Parcels is shown on Exhibit B. The "Base Assessment" is the real estate tax assessment obtained by applying the assessment ratio then in effect to the real estate Tax Base.

The Authority hereby initially designates _____ to serve as the Bank.

Section 4. The Taxing Bodies hereby designate the Authority as the "issuing authority" (as defined in the Act) for implementing the approved TIF Plan, to allocate and make payment of Pledged Increment and/or for the issuance of any Obligations secured by Pledged Increment which may finance Project Costs for the TIF District as described in the TIF Plan.

Section 5. The County on or before February 1 of each year shall give the Authority notice of the current assessment with respect to the Pledged Parcels and of the County's current real estate tax millage. The City and School District shall as of February 1 of each year give the Authority notice of their current real estate tax millage.

Section 6. The Taxing Bodies agree to provide for collection of the TIF Revenues as follows.

A. The County agrees to provide for collection and transfer of real estate tax receipts with respect to the Pledged Parcels as follows:

i. The County Treasurer shall cause to be established with the Bank, a special County account to be entitled "County _____ TIF District Real Estate Tax Fund" (the "County Tax Fund"). Such fund shall be a County account to be held at the Bank for the benefit of the County.

ii. The County's Real Estate Tax Statements with respect to the Pledged Parcels shall direct that for and after calendar year ____ payment shall be made to the order of the County Treasurer and mailed to the Bank for deposit to the County Tax Fund. Receipt of a tax payment by the County Tax Fund shall be receipt by the County. A copy of the County's Real Estate Tax Statement shall be given to the Authority when mailed to the property owner. The Bank shall give the County and the Authority notice of receipt of moneys to the County Tax Fund, within three business days of receipt. The Authority shall on or before April 15 of each year direct the Bank, with a copy to the County, as to the amount of moneys to be disbursed as provided for in (iii) (a), (b), and (c) below.

iii. The County hereby directs that the Bank, as soon as practicable, upon receipt of moneys in the County Tax Fund and written direction from the Authority as to the amount of the disbursements, disburse those moneys, without further direction as follows:

(a) Moneys in the following amount shall be transferred to the Tax Increment Fund, as hereinafter defined:

____% of [the then	lesser of
CURRENT ASSESSMENT	COUNTY
less BASE	ORIGINAL or CURRENT
ASSESSMENT]	MILLAGE
multiplied by	

(b) All remaining moneys shall be transferred to the County as directed in writing by the County.

(c) The Bank shall provide copies of all transmittals to the County and the Authority.

B. The City and School District agree to provide for collection and transfer of real estate tax receipts with respect to the Pledged Parcels as follows:

i. The City Treasurer shall cause to be established with the Bank, a special City/School District account to be entitled "City/School District _____ TIF District Real Estate Tax Fund" (the "City/School District Tax Fund"). Such fund shall be a City/School District account to be held by the Bank for the benefit of the City/School District.

ii. The City/School District's Real Estate Tax Statements with respect to the Pledged Parcels shall direct that for and after calendar year ____ payment shall be made to the order of the City Treasurer and mailed to the Bank for deposit to the City/School District Tax Fund. Receipt of a tax payment by the City/School Tax Fund shall be receipt by the City/School District. A copy of the City/School District's Real Estate Tax Statement shall be given to the Authority when mailed to the property owner. The Bank shall give the Authority and the City/School District notice of receipt of moneys to the City/School District Tax Fund, as soon as practicable after receipt. The Authority shall on or before April 15 of each year provide written direction to the Bank, with a copy to the County, as to the amount of moneys to be disbursed as provided for in (iii) (a), (b), and (c) below.

iii. The City/School District hereby direct that the Bank, as soon as practicable upon receipt of moneys in the City/School District Tax Fund and written direction from the Authority as to the amount of disbursements, disburse those moneys, without further direction as follows:

(a) Moneys in the following amount shall be transferred to the Tax Increment Fund:

____ % of [the then		lesser of
CURRENT ASSESSMENT		CITY
less BASE		ORIGINAL or CURRENT
ASSESSMENT]	multiplied by	MILLAGE

____ % of [the then		lesser of
CURRENT ASSESSMENT		SCHOOL DISTRICT
less BASE		ORIGINAL or CURRENT
ASSESSMENT]	multiplied by	MILLAGE

(b) All remaining moneys of the School District and the City shall be transferred to the City/School District as directed in writing by the City.

(c) The Bank shall provide copies of all transmittals to the City/School District and to the Authority.

C. All moneys in the County Tax Fund and the City/School District Tax Fund shall be considered government deposits and shall be secured and collateralized as required by law. All interest accruing with respect to the County Tax Fund, the City/School District Tax Fund

shall belong to the applicable Taxing Body. The County's tax identification number is 25-6001017. The tax identification number for the City is 25-6000879 and for the School District is 25-1157808.

D. [Add appropriate provisions if taxes other than real estate taxes are pledged.]

Section 7. The Authority shall cause to be established a separate and distinct Authority account entitled the _____ Tax Increment Fund (the "Tax Increment Fund"), which shall be a tax increment fund as defined in the Act. Within the Tax Increment Fund, Pledged Increment shall be accounted for separately and proceeds of Obligations shall be accounted for separately.

Taxing Bodies hereby create and intend to perfect first lien security interests in favor of the owners of the Obligations in the Pledged Increment as deposited in the Tax Increment Fund and further agree that no liens or interests in the Pledged Increment superior to those granted to the owners of the Obligations shall be granted unless permitted by the Authority.

The Taxing Bodies acting through their designated representatives and their professional advisors, shall have the right to examine and to inspect the Tax Increment Fund at all reasonable times.

Section 8. All costs associated with the County Tax Fund and the City/School District Tax Fund and the Tax Increment Fund as well as the annual fee of the Authority, annual audit fee, trustee fees and other costs of the transaction (collectively, the "Annual Costs") shall be paid, at the direction of the Authority, from Pledged Increment.

Section 9. The TIF Parties recognize and agree that:

a. the Authority is authorized to apply proceeds of the Obligations to Project Costs (including reimbursement of expenditures) incurred in connection with and in execution of the approved TIF Plan;

b. the Authority is authorized and directed to apply Pledged Increment to pay debt service on Obligations [or provisions for pass through] and to pay Annual Costs.

c. the Authority may undertake such expenditures, make such appropriations, reimburse parties for prior expenditures of Project Costs, enter into such contracts and agreements with respect to the TIF Plan and undertake such other activities in order to implement the TIF Plan.

Section 10. The respective Taxing Bodies will authorize and direct their respective officers to cooperate with the Bank, the Authority, the owner of the Obligations and the others participating in the TIF District and to tender the taxes as described in Section 6 to the Bank or the Authority and to cause the Pledged Increment to be tendered to the Authority or the owner of the Obligations at the times and in the manner required hereby and by the Bond Documents.

Section 11. Except to the extent permitted by law, and in conformity with 53 P.S. § 6930 (k)(3), any taxable property situated within the TIF District which may become eligible for tax abatement under the Local Economic Revitalization Tax Assistance Act ("LERTA") shall not receive the benefit of such LERTA tax abatements for improvements made after the date of the creation of the expanded TIF District.

Section 12. The Taxing Bodies acknowledge that the Authority may propose amendments to the TIF Plan, the TIF District and this TIF Agreement as are deemed advisable. No such amendment shall be effective until approved by each of the Taxing Bodies and in accordance with the Act. No amendment to the TIF Plan or the TIF District shall result in the reduction of Pledged Increment, unless approved by the Authority. This Agreement shall have a term equal to the term of the TIF District.

Section 13. The County agrees to direct the appropriate assessment officers and employees to identify upon the assessment roll the parcels listed on Exhibit C as being included in the Tax Increment Financing District. The City and the School District shall direct their respective officers and employees to make the appropriate notation on their tax rolls for the tax parcels located within the TIF District.

Section 14. The collection of delinquent taxes to be applied and paid over as Pledged Increment shall be pursued by the Taxing Bodies in the same manner as the collection of taxes applied to general municipal purposes. The Taxing Bodies agree to take steps to enforce payment of the taxes, as provided by law, with all deliberate speed.

If during the term of the TIF District, real estate millages imposed with respect to the applicable Pledged Parcels are reduced by any of the applicable Taxing Bodies and if such real estate taxes are replaced by new or additional taxes imposed by the applicable Taxing Body, the Taxing Bodies and the Authority will endeavor to amend the TIF Plan with respect to taxes and amounts pledged as Pledged Increment, in order to preserve the expectation of the parties (including the purchasers of the Obligations) as of the date of the TIF Plan.

Section 15. The City, the County and the School District, jointly and severally, hereby agree not to take any action which would result in the termination of the TIF District for so long as any Obligations are outstanding.

Section 16. In the event any provision, section, sentence, clause or part of this Agreement is determined by a court of competent jurisdiction to be invalid and unenforceable, such determination shall not affect the validity or effect of the remaining provisions hereof.

Each of the parties to this Agreement (i) agrees that any suit, action, or other legal proceeding arising herefrom shall be brought in the Court of Common Pleas of Allegheny County in the Commonwealth of Pennsylvania; (ii) consents to the jurisdiction of such court in any such suit, action or proceeding; and (iii) waives any objection which it may have to the laying of venue of such suit, action or proceeding in such court.

Section 17. Any and all covenants, promises and agreements set forth in this Agreement shall bind and inure to the benefit of the respective successors and assigns of the TIF Parties

whether so expressed or not. The trustee for the owner of the Obligations and the Bank shall be third party beneficiaries of this Agreement with the right to enforce this Agreement.

Section 18. The Bank may be replaced by the Authority at any time if and to the extent such replacement bank is not unacceptable to the Treasurer of the County or the Treasurer of the City and School District, as appropriate.

Section 19. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 20. All capitalized terms used herein and not otherwise defined herein, unless the context clearly requires otherwise, are used with the meaning set forth in the Bond Documents. The recitals set forth above are incorporated into and made a part of this Agreement.

Section 21. The Bank may be replaced at any time, upon 15 days notice and appointment of a successor by the Authority, if and to the extent such replacement bank is not unacceptable to the Treasurer of the County or the Treasurer of the City and School District, as appropriate.

Section 22. This Agreement was authorized by the City by Resolutions of _____ recorded at resolution book volume __, page __, effective _____, and at resolution book volume __, page __, effective _____, by the School District by resolution of the Pittsburgh Board of Public Education adopted and effective _____, by the County by County Resolution of _____, and by the board of the Authority by resolution adopted and effective _____.

IN WITNESS WHEREOF, each party to this Agreement has caused this Agreement to be duly executed on its behalf by its duly authorized representative and its seal to be hereunto affixed and attested by its Secretary or City or Chief Clerk, all as of the day and year first above written.

ATTEST:

URBAN REDEVELOPMENT AUTHORITY
OF PITTSBURGH

By: _____
(Asst.) Secretary

By: _____
(Vice) Chairman

(Seal)

ATTEST:

CITY OF PITTSBURGH

By: _____

By: _____
Mayor

(Seal)

WITNESS:

By: _____

By: _____
Director, Department of Finance

EXAMINED BY: _____
Deputy City Solicitor

APPROVED AS TO FORM: _____
City Solicitor

COUNTERSIGNED BY: _____
City Controller

COUNTY OF ALLEGHENY

ATTEST:

By: _____
Chief Clerk

By: _____

By: _____

By: _____

(Seal)

APPROVED AS TO FORM:

By: _____
County Solicitor

AUTHORIZED BY BOARD OF COMMISSIONERS ON _____ AT AGENDA ITEM NO. _____

APPROVED AS TO FORM:

COUNTY TREASURER

By: _____
Solicitor to Treasurer

By: _____

ACKNOWLEDGED:

COUNTY CONTROLLER

By: _____

PITTSBURGH CITY SCHOOL DISTRICT

ATTEST:

By: _____
Secretary

By: _____
President, Board of Directors

APPROVED AS TO FORM:

By: _____
County Solicitor

EXHIBIT A
PLEDGED PARCELS

Lot & Block

EXHIBIT B
TAX BASE⁽¹⁾

Lot and Block No.

Land

Building

⁽¹⁾ as of the date of creation of the TIF District

EXHIBIT C
ALL PARCELS IN
TIF DISTRICT

Lot and Block

REPORT # 1546

COMMITTEE ON BUSINESS:

DIRECTORS:

Sealed bids were opened in Conference Room "A" on Tuesday, February 29, 2000. The results were tabulated and will be kept on file in the General Services Office. These bids were advertised as required by law in compliance with the School Code of the Commonwealth of Pennsylvania and guidelines set by the Board of Public Education including the Certificate of Minority Business Participation.

INQUIRY #7875 VARIOUS SCHOOLS
000-4815-010-3250-610

INTERSCHOLASTIC ATHLETIC SUPPLIES – One hundred seventy-one (171) different types of interscholastic athletic supplies in various quantities including baseballs, bats, football helmets, face guards, track discus, etc. for use by the interscholastic teams in baseball, football, soccer, swimming, track, volleyball and wrestling.

43 Inquiries sent – 14 bids

Estimated cost – \$80,000

TOTAL LOT PRICE

SUPPLIER

DVF Sports (6 items)	\$ 18,001.36
Century Sports (16 items) (2)*	17,114.09
Sports Supply Group, Inc. (41 items)	15,157.92
Sportsmans (30 items)	11,842.78
Reed Sports (14 items)	10,467.50
Sol's Store (17 items)	9,849.18
Riddell/All American (3 items)	1,915.90
Cannon Sports (2 items)	263.64
Ace Reconditioners (3 items)	69.16

*Low bidder bypassed due to insufficient Women Participation.

INQUIRY #7876**VARIOUS SCHOOLS**

000-41__-602-1100-610
000-42__-602-1100-610
000-43__-602-1100-610
463-5293-241-1231-610

PHYSICAL EDUCATION SUPPLIES – Eighty-seven (87) different types of physical education supplies in various quantities including balls, bats, gloves, rackets, etc. for classroom use.

36 Inquiries sent – 14 bids

Estimated cost – \$12,000

SUPPLIER**TOTAL LOT PRICE**

<u>Cannon Sports (32 items) (4)*</u>	<u>\$ 6,879.75</u>
<u>Sportsman's (22 items) (5)**</u>	<u>2,172.86</u>
<u>Sol's Store (9 items) (3)*</u>	<u>1,707.36</u>
<u>Sports Supply Group, Inc. (8 items)</u>	<u>1,115.86</u>
<u>Century Sports (9 items) (1)**</u>	<u>657.33</u>
<u>Sports Distributors (4 items)</u>	<u>366.77</u>
<u>Sportime (3 items)</u>	<u>81.35</u>

*Low bidders bypassed due to insufficient Minority Participation.

**Low bidders bypassed due to insufficient Women Participation.

INQUIRY #7877**CONROY EDUCATION CENTER**

419-5170-292-1270-750

COMMUNICATION DEVICE – Twelve (12) augmentative communicators for use by children served by the Program for Students with Exceptionalities.

9 Inquiries sent – 1 bid

Estimated cost - \$11,000

SUPPLIER**TOTAL LOT PRICE**

<u>Health Science, Inc.</u>	<u>\$ 10,656.00</u>
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Sealed bids were opened in Board Committee Room on Tuesday, March 14, 2000. The results were tabulated and will be kept on file in the General Services Office. These bids were advertised as required by law in compliance with the School Code of the Commonwealth of Pennsylvania and guidelines set by the Board of Public Education including the Certificate of Minority Business Participation.

INQUIRY #7878 CURRICULUM & ASSESSMENT
000-4600-087-2270-610
000-4600-259-1490-610

OFFICE SUPPLIES – Approximately 27,000 each of expanding school wallets, and 800 boxes of blank self tab file guides for use by the office of Teaching, Learning and Assessment for preparation of student portfolios.
20 Inquiries sent – 7 bids
Estimated cost – \$35,000

SUPPLIER	TOTAL LOT PRICE
<u>Adolph Sufrin</u>	<u>\$ 26,709.07</u>

INQUIRY #7879 VARIOUS SCHOOLS
021-0000-010-0171-020
000-9301-335-4500-750
000-9304-335-4500-750

METAL FURNITURE – Eight different types of metal furniture in various quantities including bookcases, file cabinets, supply cabinets and teachers desks, etc. for use in the opening of new and/or renovated schools for the 2000/2001 school year.
33 Inquiries sent – 4 bids
Estimated cost – \$55,000

SUPPLIER	TOTAL LOT PRICE
<u>Mt. Lebanon Office Equipment</u>	<u>\$ 55,185.00</u>

INQUIRY #7880 VARIOUS SCHOOLS
000-9301-335-4500-750
000-9304-335-4500-750
021-0000-010-0171-020

CLASSROOM FURNITURE – Twenty-two different types of classroom furniture in various quantities including computer tables, art tables, student desks, teacher chairs, etc. for use in the opening of new and/or renovated schools for the 2000/2001 school year.
19 Inquiries sent – 5 bids
Estimate cost - \$250,000

SUPPLIER	TOTAL LOT PRICE
<u>C.M. Eichenlaub (7 items)</u>	<u>\$ 105,189.60</u>
<u>Affordable Office Furniture (2 items)</u>	<u>68,888.00</u>
<u>Virco, Inc. (2 items)</u>	<u>16,738.25</u>
<u>Beckley Cardy Co. (10 items)</u>	<u>16,533.55</u>
<u>Morgan Interior Systems (2 items)</u>	<u>4,766.90</u>

RESOLUTIONS

COLOR COPIER

Authorization is requested to enter into an agreement with Xerox Corporation for the purchase of one (1) Xerox Model 5799 Color copier for use in the Title I office at Connelley Administration Center. Purchase cost using state contract pricing not to exceed \$51,335.00 chargeable to Account #025-4800-235-2850-750. On-going maintenance and supply costs at a rate of \$0.16 per color copy and \$0.04 per black only copy chargeable to the appropriate account.

HIGH SPEED COPIER

Authorization is requested to enter into an agreement with Xerox Corporation for the purchase of one (1) Xerox Model 5885 High Speed copier for use in the offices of the Program for Students with Exceptionalities located at Conroy Education Center. Purchase cost using state contract pricing not to exceed \$76,790.00 including \$20,000.00 down payment chargeable to Account #002-5544-241-2390-750 and all supply and maintenance costs for a 60 month lease/purchase agreement chargeable to the appropriate account.

BEGINNING WITH BOOKS

Authorization is requested to enter into an agreement with Beginning with Books for the purchase of seven hundred fifty (750) book packets for Head Start classrooms. Purchase cost not to exceed \$13,312.50 chargeable to Account #005-4800-076-1441-640.

EARLY SUCCESS

Authorization is requested to enter into an agreement with Houghton Mifflin for the purchase of Early Success Levels 1 and 2, and Soar to Success for Grade 3, early intervention materials for small group instruction. Purchase cost not to exceed \$40,000 chargeable to Account #4600-132-2270-610.

DEVELOPMENTAL READING

Authorization is requested to enter into an agreement with Celebration Press for the purchase of 300 Developmental Reading Assessment Kits for second and third grade teachers at each elementary school. Purchase cost not to exceed \$35,000 chargeable to Account #4600-132-2270-610.

COMPREHENSIVE SCHOOL REFORM DEMONSTRATION MODEL

Authorization is requested to enter into an agreement with SRA McGraw-Hill to purchase Reading Instructional materials for the Comprehensive School Reform demonstration model at McKelvy school. Purchase cost not to exceed \$16,914.15 chargeable to Account #4162-122-2810-610.

SCHOLASTIC READING MATERIALS

Authorization is requested to enter into an agreement with Scholastic, Inc. to purchase various reading materials for Northview Heights Elementary School. Purchase cost not to exceed \$14,918.20 chargeable to Account #164-4164-077-1490-640.

NETWORKED EDUCATION TECHNOLOGIES

Authorization is requested to enter into an agreement with Networked Education Technologies for the purchase of various software and educational materials for Madison Elementary School. Purchase cost not to exceed \$31,288.00 chargeable to Account #150-4150-137-1490-610.

* * * * *

The details supporting these inquiries, bids and resolutions are made a part of this report by reference thereto and may be seen in the General Services office. Where approximate quantities are used or where common business practice dictates, the total bid will be subject to additions and/or deductions based on the unit price shown on the bid.

Respectfully submitted.

MARK BRENTLEY, SR., Chairman
Committee on Business Affairs

**REPORT NUMBER 0011
TABULATION OF BIDS**

Committee on Business Affairs

Directors:

Sealed bids were opened on February 15 and March 17, 2000. All bids are tabulated and kept on file in the Office of the Director, Facilities Division. These bids were advertised as required by law and comply with the School Code of the Commonwealth of Pennsylvania and guidelines set by the Board of Public Education, including the certificate of compliance with Board policy regarding participation by minorities and women. The recommendations for award are made on the basis of a firm's technical capabilities, expertise, and workload. The Compliance Officer may not have completed review of the contractor's plans for complying with the goals for participation by minorities and women, but the contractor has certified that it will comply.

- (1) ALLDERDICE
HVAC Work
301-9301-335-4500-450
Unit ventilators – Phase Two
Estimate: \$90,000

<u>East West Manufacturing & Supply Co</u>	<u>\$68,400</u>
GCS, Inc.	79,838
Eastley, Inc.	96,900
W. G. Tomko & Son	111,500
Bryan Mechanical	137,300

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: East West Manufacturing & Supply Co.: \$68,400.

- (2) BANKSVILLE
 General/Heating/Electric Work
 103-9301-335-4500-450
 Classroom renovations
 Estimate: \$149,000

GENERAL WORK	Alt #1	Alt #2	Base Bid
Kenchiku Construction, Inc.	\$2,475	\$1,584	\$79,409
Jonpar Corp.	8,000	1,700	88,800
Thomas DiDiano & Son	1,600	1,200	97,700
Co. Stock Construction	3,000	1,800	114,385
Environmental Consult.	2,975	1,800	130,900
Art Frangos Contracting	2,970	3,356	135,800
Gurtner Construction	1,400	2,000	139,700
Beckas Construction	2,000	5,800	144,000

HEATING WORK	
East West Manufacturing & Supply Co.	\$48,400
Clayworth Mechanical	54,800
Eastley, Inc.	58,580
W. G. Tomko & Son	63,000

ELECTRIC WORK	
Moletz Electric Company	\$-4,000 \$24,700
Electrical Associates	3,000 27,013

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows:

General Work – Kenchiku Construction, Inc. (w/Alternate #1 and #2)	\$83,468
Heating Work – East West Manufacturing & Supply Co.	48,400
Electric Work – Moletz Electric Company (w/Alternate #2)	20,700
Total of recommended bids:	\$152,568

Alternate #1 – Provide additional wall cabinets in Kindergarten
 Alternate #2 – Provide new acoustic ceiling in Kindergarten

- (3) CARMALT
Electric Work
112-9300-334-4640-450
Fire alarm system
Estimate: \$107,000

<u>Electrical Associates</u>	<u>\$91,018</u>
Pitt Electric	99,800
Moletz Electric	101,800
Bellisario Electric	103,000
Allegheny City Electric	127,000
JKECO Electric	163,250

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Electrical Associates: \$91,018.

- (4) CONNELLEY
General Work
998-9300-326-4200-450
Entrance drive and concrete slab
Estimate: \$35,000

<u>Jonpar Corp.</u>	<u>\$29,900</u>
Thomas DiDiano & Son	53,200
Mann Construction	58,760

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Jonpar Corp.: \$29,900.

- (5) EAST HILLS
HVAC Work
192-9301-335-4500-450
Unit ventilators – Phase Two
Estimate: \$200,000

<u>East West Manufacturing & Supply Co.</u>	<u>\$126,300</u>
GCS, Inc.	151,861
W. G. Tomko & Son	168,000
Eastley, Inc.	169,900

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: East West Manufacturing & Supply Co.: \$126,300.

- (6) FORT PITT
Electric Work
131-9300-334-4640-450
Sound system
Estimate: \$68,000

Electrical Associates	\$70,718
Allegheny City Electric	92,000
Moletz Electric	99,800

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Electrical Associates: \$70,718.

- (7) FULTON
Electric Work
134-9301-335-4500-450
Replace distribution system
Estimate: \$114,000

Electrical Associates	\$73,230
Bellisario Electric	79,950
Moletz Electric	89,800
Marvel Electric	95,970
Allegheny City Electric	111,000
JKECO Electric	173,755

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Electrical Associates: \$73,230.

- (8) KING
General Work
195-9300-332-4660-450
Carpet repairs/replacement
Estimate: \$75,000

	Alt #1	Base Bid
Flooring Service	\$1,352	\$82,865
Environmental Consult.	1,200	88,750

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Flooring Service: \$84,217 which includes acceptance of Alternate #1.

Alternate #1 – Provide new wood stair risers in Room 185.

- (9) LINDEN
Electric Work
149-9300-334-4640-450
Stage/multi-purpose room lighting
Estimate: \$26,000

Moletz Electric Company	\$25,200
Tri-Phase Enterprises	30,900
The Electric Co.	34,985.54
Allegheny City Electric	35,000

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Moletz Electric Company: \$25,200.

- (10) MADISON
Electric Work
150-9300-334-4640-450
Corridor lighting
Estimate: \$32,500

Moletz Electric Company	\$19,300
Electrical Associates	27,200
Pitt Electric	27,750
JKECO Electric	35,250
Bellisario Electric	44,500
Allegheny City Electric	71,000

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Moletz Electric Company: \$19,300.

- (11) MANCHESTER
Electric Work
151-9300-334-4640-450
Emergency lighting in restroom/corridor
Estimate: \$39,000

▪ Electrical Associates	\$24,875
The Electric Co.	37,408.05
Allegheny City Electric	41,000
McCullough Construction	52,203

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: The Electric Co.: \$37,408.05.

- Electrical Associates withdrew its bid in accordance with the provisions of Act 4 of 1974.

- (12) McCLEARY
General Work
123-9300-334-4660-450
Tile classroom floors
Estimate: \$20,000

Flooring Service	\$19,072
Environmental Consult.	21,848
Kenchiku Construction	22,760

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Flooring Service: \$19,072.

- (13) MORROW
Electric Work
157-9300-334-4640-450
Replace auditorium lighting
Estimate: \$26,000

Moletz Electric Co.	\$22,900
JKECO Electric	32,000
Tri-Phase Enterprises	33,000
Allegheny City Electric	44,000

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Moletz Electric Co.: \$22,900.

- (14) SUNNYSIDE
General Work
181-9300-334-4660-450
Repair/replace floors
Estimate: \$65,000

Flooring Service	\$47,586
Environmental Consult.	78,900
Art Frangos Contracting	84,328

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Flooring Service: \$47,586.

- (15) VANN
Electric Work
183-9300-334-4640-450
Replace interior lights
Estimate: \$291,000

<u>Allegheny City Electric, Inc.</u>	<u>\$197,000</u>
Pitt Electric	234,900
Moletz Electric	235,000
Tri-Phase Enterprises	316,000
Marvel Electric	337,664

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Allegheny City Electric, Inc.: \$197,000.

- (16) WASHINGTON
Electric Work
290-9300-334-4640-450
Sound system
Estimate: \$65,000

<u>Electrical Associates</u>	<u>\$53,486</u>
Moletz Electric	65,400
Allegheny City Electric	91,000
Wellington Power	105,000

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Electrical Associates: \$53,486.

- (17) WHITTIER
Electric Work
187-4187-254-1490-450
LAN extension (District Technology Plan - Phase One)
Estimate: \$15,000

<u>Allegheny City Electric, Inc.</u>	<u>\$21,000</u>
Electrical Associates	24,187
Netcom Technologies	24,830

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Allegheny City Electric, Inc.: \$21,000.

- (18) VARIOUS – Bids opened 3/17/00
Electric Work (Rebid)
000-9301-335-4500-450
Disabled access improvements – ADA – Phase 2
Estimate: \$82,800
- Wellington Power Corporation \$217,400
- Project is under review.

Respectfully submitted,

Mark Brentley Sr., Chairperson
Committee on Business Affairs

REPORT NUMBER 0012
ADDITIONS AND DEDUCTIONS TO CONSTRUCTION CONTRACTS

Committee on Business Affairs

Directors:

It is recommended that the following additions and deductions to construction contracts be adopted:

Contract & Change Order Information	ADD	DEDUCT
CENTRAL FOOD KITCHEN: Renovations - Phase 2 CLISTA ELECTRIC INC. Contract Number: 0F7018 Contract Amount: \$925,000 Previous CO \$: \$91,302 Account Number: 020-9303-329-4500-450		
C.O. #13	\$6,525	
A. Provide one additional duplex outlet and two additional data telephone outlets in the file room 213 -- \$975.		
B. Replace outside lighting contactor -- \$1,222.		
C. Provide and install a computer for the computer center security system -- \$4,328.		
Explanation:		
A. Requested by Food Service.		
B. Requested by Food Services to provide outside lighting.		
C. The original equipment installed was apparently stolen after the contractors had completed their work.		
COLUMBUS: Realignment Plan MARVEL ELECTRIC, INC. Contract Number: 0F9163 Contract Amount: \$24,579 Previous CO \$: \$2,840 Account Number: 208-9303-333-4500-450		
C.O. #2	\$198	
Relocation of Unforeseen, Concealed Conduit.		

Explanation:

During the replacement of a door frame (as part of the General Contractor's contract work), an unforeseen, concealed electrical conduit feeding an exit sign was discovered. The relocation of this conduit was necessary in order to replace the door frame as planned. As the relocation had to be performed in conjunction with the frame replacement, it was performed on a time-and-material basis. The cost of this change accurately reflects the electrician's time expended to relocate the conduit.

**FRICK: Concrete paving and miscellaneous work
(Group)**

JOHN ZOTTOLA LANDSCAPING

Contract Number: 0F9142

Contract Amount: \$60,071

Previous CO \$: \$0

Account Number: 232-9300-332-4200-450

C.O. #3**\$725**

Provide for the cost of additional storage of limestone steps and cost for delay to hold construction of the specified entrance stairs until Spring of 2000.

Explanation:

This change order is to provide for additional costs for storage and delay to the contractor for the suspension of existing construction at the request of the school's principal. The work, originally scheduled for the fall of 1999, was delayed due to availability problems in securing new limestone. Facilities Division attempted to schedule the stair replacement over the Thanksgiving and Christmas holidays in order to complete the work in 1999, but could not get the school's principal to agree to any proposed dates. As a result, work will have to be delayed until Spring to allow for sufficient exterior temperatures to set the new stone work. The cost and anticipated scope of work have been reviewed by our architectural design staff and our on-site inspector and is reasonable for the work involved.

Contract & Change Order Information

ADD**DEDUCT**

KNOXVILLE ELEMENTARY: Realignment Plan (G)
CO. STOCK CONSTRUCTION SERVICES, INC
Contract Number: 0F9112
Contract Amount: \$229,589
Previous CO \$: \$0
Account Number: 143-9303-333-4500-450

C.O. #1**\$16,266**

- A. Payment of premium time -- \$8,004.
- B. Wall and floor demolition and repair -- \$6,712.
- C. Relocation and installation of chalkboards -- \$1,550.

Explanation:

- A. The asbestos floor tile abatement could not be done until after the students were out of school for the summer, making it necessary to authorize premium time to complete the project.
- B. The additional work was a result of the asbestos floor tile abatement and unforeseen conditions in various rooms. The removal of asbestos floor tile resulted in the need to restore and properly prepare areas for new coverings. The wall repairs were required as a result of pre-existing conditions that were not revealed until demolition of adjacent surfaces had begun.
- C. This work was a result of a request by the elementary school principal to add chalkboards to two (2) classrooms and lower one (1) chalkboard to accomodate elementary students. The chalkboards were from other portions of the building and therefore no materials were required.

KNOXVILLE ELEMENTARY: Realignment Plan (H)
G.C.S., INCORPORATED
Contract Number: 0F9114
Contract Amount: \$69,360
Previous CO \$: \$0
Account Number: 143-9303-333-4500-450

C.O. #1**\$12,712****\$1,851**

- A. Re-insulate piping in tunnel -- \$7,070.
- B. Install two (2) air conditioning units -- \$2,950.
- C. Modify Fin-tube in Boys Toilet Room -- \$2,137.
- D. Delete the vent at kiln -- -\$1,851.
- E. Furnish and install pneumatic selector switch -- \$555.

Explanation:

- A. Insulate piping in tunnel where asbestos containing insulation was removed.
- B. Provide and install two (2) air conditioning units in the Principal's Office to provide adequate ventilation.
- C. Revised base board radiation in Boys toilet room G-13. The piping and radiators could not be installed as shown on contract drawings. Shift differential was authorized so that the work could be done after school hours.
- D. It was determined that the kiln would not have to be moved, as such, all work associated with the relocation of the kiln was deleted from the scope of work.
- E. Furnish and install pneumatic selector switch to control fan SF-1 outside air damper when window air conditioning units are operated.

The total cost for the work of this change order has been reviewed by the design consultant and Facilities staff. The cost is reasonable for this amount of work and comparable to the cost one would expect if this work were bid

PIONEER ELEMENTARY: Renovations and addition (H)

W. G. TOMKO & SON, INC.

Contract Number: 0F9079

Contract Amount: \$2,055,000

Previous CO \$: \$0

Account Number: 169-9304-335-4500-450

C.O. #1

\$4,022

- A. Repair office automatic temperature control lines for existing main office -- \$1,298.
- B. Revision to sizes of return air risers and registers due to incorrect dimensions on H-5 and H-6 -- \$1,194.
- C. Revision to mechanical room louver on north elevation -- \$1,530.

Explanation:

- A. Existing automatic controls for the main office heating system were inoperative as a result of broken air lines found during the renovations.
- B. Ducts and registers needed to be re-sized to fit inside masonry chases. Discrepancy between HVAC and Architectural drawings. This is an architectural oversight in coordination of his work and his consultants. The cost of this change is comparable to the cost for this work if it had been included in the original contract documents.
- C. The architectural drawings indicated one opening. The mechanical drawings indicated two openings. The Architect changed the mechanical louver size to accomodate his design. This revised louver size was more expensive than the original louver specified. The cost of this change is comparable to the cost for this work if it had been included in the original contract document.

PIONEER ELEMENTARY: Renovations and addition (E)**TICO ELECTRIC COMPANY**

Contract Number: 0F9080
Contract Amount: \$1,026,700
Previous CO \$: \$6,632
Account Number: 169-9304-335-4500-450

C.O. #2**\$25,253**

- A. Change wiring in nurse's suite for individual room light switching -- \$378.
- B. Repair damages to existing LAN system computer wiring -- \$13,334.
- C. Hook up temporary parking lot lighting, install transformer and time clock in boiler room, install ceiling heaters, extra receptacles, and additional phones -- \$5,129.
- D. Added electrical cable in electrical room -- \$267.
- E. Relocate wiring and receptacle to accomodate ductwork. Remove heaters from nurse's area because of interference with new ceiling. Purchase and install ceiling access panels for electrical access in corridors -- \$1,225.
- F. Contractor overtime -- \$4,920.

Explanation:

- A. This work was requested by the principal to conserve energy by turning off lights where possible.
- B. Concealed condition. The existing wiring, location previously unknown, was damaged during demolition and needed repair. There were no record drawings of the existing LAN system to determine the location of the wiring.
- C. A portion of the work was requested by the principal. The transformer was required to provide power for the parking lot lights from the existing building panels. The new building will be the final source of power and is a different voltage than the existing building.
- D. The neutral wire between two existing electrical panels was replaced to meet the electrical code.
- E. These modifications were required during construction due to discrepancies in the Electrical and HVAC drawings. This is an architectural oversight in coordination of his work and his consultants. The access panels were required due to a change in the corridor ceiling from lay-in to hard board. The cost is reasonable for this amount of work and comparable to the cost one would expect if this work were bid.
- F. Overtime was required for installation of new light fixtures in time for the start of school. The fixtures were delivered late as a result of late shop drawing approvals.

The total cost for the work of this change order has been reviewed by the design consultant and Facilities staff. The cost is reasonable for this amount of work and comparable to the cost one would expect if this work were bid

WESTINGHOUSE: Building renovations

ABLE-HESS ASSOCIATES, INC.

Contract Number: 0F9032

Contract Amount: \$11,611,000

Previous CO \$: \$62,834

Account Number: 327-9305-335-4500-450

C.O. #2**\$77,775**

Provide food service equipment scheduled in the Contract Documents as "By Owner".

Explanation:

This food service equipment was specified in the Contract Documents to be "By Owner" with the intent that it would be purchased under a separate contract as loose equipment. The cost of this equipment is not an additional item as the equipment was included in the furnishings budget for the project. After bids were issued, it appeared that the furnishing of this equipment could be better coordinated if it was purchased through the General Contractor Contract.

WESTINGHOUSE: Building renovations

W. G. TOMKO & SON, INC.

Contract Number: 0F9033

Contract Amount: \$1,148,333

Previous CO \$: \$63,771

Account Number: 327-9305-333-4500-450

C.O. #2**\$18,630**

A. Miscellaneous plumbing work -- \$1,905.

B. Provide additional of drinking fountains -- \$16,725.

Explanation:

- A. Due to a change in the construction phasing, various plumbing lines needed to be capped to facilitate the installation of partitions to temporarily divide existing spaces into multiple spaces needed to provide additional areas for classes displaced by construction work.
- B. One drinking fountain added on each of three floors as requested by the administration of Westinghouse High School.

The total cost for the work of this change order has been reviewed by the design consultant and Facilities staff. The cost is reasonable for this amount of work and comparable to the cost one would expect if this work were bid

Contract & Change Order Information

ADD

DEDUCT

WESTINGHOUSE: Building renovations

R. A. FINNEGAN, INC.

Contract Number: 0F9034

Contract Amount: \$4,862,800

Previous CO \$: \$0

Account Number: 327-9305-335-4500-450

C.O. #1**\$15,917**

- A. Provide premium time -- \$5,230.
- B. Revise plumbing system for boilers -- \$6,608.
- C. Perform repair work on existing boilers -- \$1,742.
- D. Provide three (3) window air conditioners -- \$2,337.

Explanation:

- A. Miscellaneous work requested by BOPE Facilities to be performed after normal working hours to minimize inconvenience to school.
- B. Water supply system revised based on coordination with boiler equipment submittals.
- C. Work required to repair boilers due to sewer back-up when the sewer was blocked during the drilling of caissons. This cost has been back charged to the General Contractor.
- D. Work requested to provide adequate ventilation within the Administration Offices of Westinghouse High School.

The total cost for the work of this change order has been reviewed by the design consultant and Facilities staff. The cost is reasonable for this amount of work and comparable to the cost one would expect if this work were bid

TOTAL
COUNT

\$178,023
10

\$1,851
1

DATE: 3/08/00

Worker's Comp. Expenditures Report
For The Month Of:
FEBRUARY 2000

PAGE: 0001

NAME -----		NO REP UNIT CLAIM # -----	COMPENSATION -----	MEDICAL -----
Boyko	Samuel	00-29397	904.60	760.10
CHILDERS	DENNIS	99-00807	1,708.00	107.00
Dobrowsky	Alice E.	00-23688	524.00	0.00
Etemadi	Linar	99-00355	0.00	40.47
Frazier Jr.	Woodrow W.	97-00318	0.00	366.81
Kamins	Lorraine	00-23085	349.32	0.00
MCSTAY	RICHARD	99-00924	50.02	0.00
Slebrich	Phillip L.	95-00309	0.00	479.57
Terreri	Lillian	99-00602	589.32	0.00
WEHRING	RAYMOND	99-00787	0.00	91.83

* TOTALS THIS GROUP

4,125.26

1,845.78

LOCAL 297 AFSCME

Allen	Robert	00-25784	1,267.68	0.00
Auth	Carl E.	00-29100	1,444.00	0.00
BOCHONOK	WILLIAM	99-00677	0.00	364.62
Backes	Harry	00-38840	1,285.24	0.00
Bajcic	Margaret	00-31383	1,311.12	0.00
Barshowski	Helen	00-19391	374.00	0.00
Baxter	Willard	96-00018	1,636.20	0.00
Bochter	Mildred L.	96-00815	1,942.32	0.00
Cahill	Sandra Lee	95-00388	1,470.80	0.00
Catalano	Robert	99-00575	0.00	44.84
Clements	Gwendolyn	00-29002	694.00	0.00
Connors	Mary	00-38025	872.00	0.00
Cronin	Beth	95-00266	1,362.12	0.00
Currie	Kenneth G.	99-00606	0.00	64.99
DILLON	RONALD	99-00653	0.00	106.26
Davis	Thomas	98-00788	1,969.88	858.77
Devlin	John C.	00-38421	1,356.72	0.00
Dirl	Brenda L.	96-00240	1,869.24	658.55
Durler	Robert	00-23701	740.68	49.00
Einloth	Michael	99-00092	2,015.88	0.00
Ellis	Adrian L.	96-00055	0.00	186.33
Etters	Eileen	95-00766	0.00	109.33
FRONTERA	JEFFRIE	99-00719	672.00	779.41
Falkner	Donald P.	00-36893	1,262.84	0.00
Fest	Martin	99-00006	1,581.64	800.40
Frazier	Cheryl	96-00700	1,521.24	174.04
Frazier	Cheryl	97-00462	0.00	432.45
GREBNER	NINA	99-00660	0.00	72.49
Getty	Phyllis	00-36702	502.81	647.20
Golebiewski	Dennis	94-00036	1,615.64	33.46

Greil III	Michael H.	94-00348	1,441.52	0.00
Greygor	Albert	98-00603	1,821.68	64.00
HOGAN	KENNETH	99-00766	0.00	93.88
Henson	John A.	00-31611	502.80	0.00
Holleran	Thomas F.	00-37418	1,744.00	180.00
Horsley	Beverly Jean	00-39250	1,366.80	0.00
Iacurci	Barbara	00-24776	378.64	0.00
JOHNSON	RICHARD	99-00768	125.00	405.21
Jackson	John D.	00-20839	694.56	511.49
Jackson	Rodney	98-00530	1,384.24	0.00
Jandt	Beverly M.	00-29334	1,027.20	0.00
Johnson	Joseph	97-00077	2,108.00	0.00
Johnson	Pearl	98-00680	0.00	235.56
Johnson	Richard	97-00646	431.40	0.00
Johnson	Richard	98-00673	0.00	419.80
Jones	Cynthia	99-00607	384.00	614.98
Jones	James	00-19147	399.56	0.00
LAURIA	ETTA	99-00699	0.00	218.13
Lewis	Gary	99-00349	0.00	689.43
Lincoln	Andrew	97-01009	0.00	686.68
MALLOY	RITA	99-00882	473.31	0.00
McGee	Judy	00-38894	1,510.92	1,129.50
McIntosh	Barbara	96-00053	1,335.48	0.00
Merlo	Charles J.	97-00252	1,617.40	724.75
Morado	Earl	99-00556	2,090.76	394.55
Morris	Donald	00-19814	507.20	0.00
Nelson	Marjorie	97-00733	1,467.32	0.00
POZYCKI	JAMES	99-00716	0.00	64.99
Perkins	Daniel	00-24704	781.16	0.00
Phipps	Roberta L.	00-32011	1,249.16	0.00
Rabin	Stanley	00-30067	1,163.96	0.00
Redman	James	99-00078	1,863.96	661.81
Reis	JoAnn	00-25786	640.00	0.00
Robinson	Velma	99-00625	1,960.12	0.00
Rowlands	Robert C.	96-00446	1,676.04	0.00
Rukavina	David	99-00623	0.00	532.97
Rukavina	David J.	97-00045	1,988.00	0.00
SPARROW	KAREN	99-00846	944.94	0.00
Smith	Charlotte	99-00546	1,653.44	2,225.83
Snyder	Glenn	99-00637	0.00	60.91
Sommers	Donald	99-00463	0.00	172.78
Stein	Ronald	98-00662	0.00	744.59
Stills	Margaret	95-00342	1,018.00	0.00
Strothers	Wilbert	00-25719	1,344.00	64.95
TICE	DOUGLAS	99-00938	1,307.90	0.00
Taylor	Terrence	99-00600	0.00	29.84
Thrower	Bruce E.	95-00722	1,670.44	511.50
Thurman	Sterriet	99-00534	0.00	236.44
Vaughn	Sharon	97-00791	1,724.06	627.05
Walker	Dorothy Denise	96-00636	0.00	385.08
Warfield	Arneitta H.	00-25458	819.76	0.00
Weber Jr.	John R.	00-39741	1,577.20	0.00
Weiss	Lisa A.	00-39152	1,463.48	106.94
West	Larry D.	96-00349	1,820.12	513.30
Whitmer	Arlene M.	95-00442	0.00	636.21
Williams	Michael	99-00267	0.00	1,581.66
ZAYAS	EVELYN	99-00714	0.00	65.82

* TOTALS THIS GROUP			78,245.58	20,972.77
		PGH FED OF TEACHERS		
ANTROM	BARBARA	99-00769	0.00	199.38
Amelio Jr.	Albert	99-00196	0.00	64.14
BECKER	CHARLENE	99-00746	0.00	180.00
Byers	Albert	97-00155	2,168.00	0.00
Byers	Albert E.	96-01106	0.00	44.84
Flynn-Somervill	Kathleen	94-00629	0.00	746.90
HARRIS	ANNA S.	99-00710	0.00	60.91
Jacko	Marie A.	00-38465	0.00	48.49
Kasavich	Henry	97-00865	0.00	674.50
Kitner	Maureen	98-00319	0.00	199.42
Mattarock	Naomi	99-00603	0.00	11.68
Mazzei	Paul	00-38389	1,744.00	0.00
Meldon	Joanne E.	00-39271	1,820.00	0.00
Moyer	James	99-00628	0.00	807.45
Muehlbauer	Patricia	00-31965	1,676.00	0.00
Myrick	Anne	00-00327	748.00	0.00
NOLAN	MILICENT	99-00783	0.00	36.43
O'CONNOR	MAUREEN	99-00666	0.00	36.43
Peresman	Faye	00-31698	1,596.00	0.00
SCHUMACHER	FRANCESCA	99-00742	0.00	573.57
Schulz	Paul	97-00103	1,490.28	0.00
Semow	Philip	00-31860	1,388.00	0.00
Sherley	Sharon	99-00616	0.00	28.75
Spagnolo	Steven T.	00-37326	1,744.00	0.00
Tokar	Patricia Lynn	95-00276	0.00	219.87
Zogas	Angela	00-26469	1,280.00	0.00
* TOTALS THIS GROUP			15,654.28	3,932.76
		LOCAL 2924 AFSCME		
DAVIS	SHIRLEY	99-00735	0.00	197.68
Gray	Marie	00-30098	864.96	0.00
Lee	Elaine F.	00-38613	1,200.04	0.00
Lopata	Debra	99-00620	0.00	65.82
* TOTALS THIS GROUP			2,065.00	263.50
		SUPPORT		
Scoggins	James Edward	00-39148	1,120.00	0.00
Young	Dena	98-00845	2,016.04	0.00
* TOTALS THIS GROUP			3,136.04	0.00
		PFT PARAPROFESSIONAL		
Arensberg	Edward	99-00408	0.00	10.53
BLAKE	WILLIAM	99-00648	0.00	127.38
Baginski	Dolores	99-00435	0.00	177.73
Burns	Nancy J.	00-37785	0.00	87.93
CALABRESE	BRAD	99-00722	0.00	64.99
CENA	JOHN	99-00692	0.00	14.05
Capes	Linda	00-40322	1,196.32	604.50
Clayton Jr.	John	98-00462	1,423.40	208.06
Dedo	Beverly	96-00851	0.00	316.16

Dedo	Beverly Ann	00-32030	1,118.44	0.00
FARROW	ROSE	99-00689	0.00	127.26
FORISKA	MIKE	99-00706	0.00	109.79
Griggs	Judith	00-38143	0.00	136.52
HOPSON	TYRONE	99-00753	0.00	151.22
HUGHES	ROSEANNA	99-00920	554.84	0.00
Harris	Darlene V.	95-00504	1,292.92	0.00
Hurt	Richard	99-00348	1,771.50	593.40
Kovach	Margaret	00-31520	931.08	0.00
Mancini	Ronald	98-00870	0.00	677.65
Mihalko	Pauline	97-00936	1,151.80	0.00
Miller	Margaret J.	00-21862	559.28	13,018.65
Mukwita	Josephine	95-00541	305.84	82.84
Nickel	William	00-22575	574.68	0.00
Santucci	Ada	98-00906	0.00	347.68
Simmons	Julia Anne	94-00689	1,001.56	152.29
Smith	Martha	98-00850	0.00	98.15
WALKER	DORINE	99-00684	0.00	54.82
* TOTALS THIS GROUP			11,881.66	17,161.60
BLDG & CONST TRADES				
Casper Sr.	William	98-00765	2,244.00	0.00
FARLEY	JOHN	99-00790	0.00	432.90
Marcus	Sidney	00-27321	1,388.00	0.00
NOEL	RICHARD	99-00642	400.00	763.26
Noel	Richard D.	95-01082	2,352.00	0.00
Rizzo	Mathilda	00-00004	748.00	0.00
* TOTALS THIS GROUP			7,132.00	1,196.16
ADMINISTRATIVE				
FEILER	SIDNEY	99-00752	0.00	15.27
Feiler	Sidney	99-00048	0.00	121.19
Seibel	Patricia	95-00985	0.00	64.00
* TOTALS THIS GROUP			0.00	200.46
TECH-CLERICAL PFT				
Dancho	Daniel J.	96-00816	1,444.43	2,037.84
Kreamer	George	97-00990	0.00	152.32
* TOTALS THIS GROUP			1,444.43	2,190.16
OPERATIONS SERVICE				
Mahoney	Elsie	98-00109	0.00	29.96
* TOTALS THIS GROUP			0.00	29.96
* * GRAND TOTALS			123,684.25	47,793.15

CUMULATIVE EXPENDITURES

	JULY 1, 1998 Thru FEBRUARY, 1999	JULY 1, 1999 Thru FEBRUARY, 2000
	-----	-----
Compensation	1,350,117.55	1,559,653.87
Medical	675,885.89	730,893.11
	-----	-----
* * Total	2,026,003.44	2,290,546.98

Report of the Committee on Business Affairs.

Mrs. Harris: I would just like to make a comment on Item 10, Page 4. I supported the first realignment plan and I still support it. I believe it was more fiscally and educationally responsible for our district and its students. The first plan included creating smaller middle schools and relocating magnet programs to create needed elementary school space. Since we do not have an elementary school in Homewood to assign Greenfield students, I am supporting staff's recommendations. Thank you.

Mr. Matthews: Any other questions or comments?

Mrs. Wood: Mr. President, I would like to indicate that, on Item 12, Page 5, I will be voting no. It's not a whole lot of money, but every little bit counts. I feel that since we lose the most and it costs us the most on TIF's, and since 1% of every TIF project goes to the Urban Redevelopment Authority, I think that between them and the city, they should pay for the study. We already have our criteria outlined and I don't see what the benefit of this will be.

Mr. Matthews: Any other comments?

Mr. Brentley: I have some comments on Item 10A, Page 4. Mr. President, I am respectfully abstaining from this—not in questioning the direction of our administration; but unfortunately, when there are changes throughout the District, it is my impression that sometimes, certain neighborhoods seem to get the short end of the stick and I'm concerned about how things seem to end up on that particular issue. Therefore, I will be abstaining. Also, on Item 14, Page 6, I am abstaining simply for the fact that we just allocated \$25,000 for a study and I believe it would be wise for us to wait until the outcome of the study before we move forward.

On motion, the report of the Committee on Business Affairs was approved, the vote being as follows:

Yeas: **Mr. Brentley** – yes on the report as a whole; abstain on Item 10A, Page 4 and Item 14, Page 6, **Mrs. Fink, Mrs. Harris** – yes on the report as a whole; no on Item 12, Page 5, **Mr. Isler, Mrs. Neiser, Mrs. Schmidt** – yes on the report as a whole; no on Item 10D, Page 4, **Mr. Taylor** – yes on the report as a whole; no on Item 14, Page 6, **Mrs. Wood** – yes on the report as a whole; no on Item 12, Page 5, **Mr. Matthews**

Nays: 0

Roll call on the report: 9 in favor; 0 opposed to the report as a whole
8 in favor; 0 opposed; 1 abstention to Item 10A, Page 4
8 in favor; 1 opposed to Item 10D, Page 4
7 in favor; 2 opposed to Item 12, Page 5
7 in favor; 1 opposed; 1 abstention to Item 14, Page 6

The report is adopted as a whole.

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March 22, 2000

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HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4617

March 22, 2000

**From the Superintendent of Schools
to
The Board of Public Education**

Directors:

The following personnel changes are recommended for the action of the Board.

All promotions listed in these minutes are subject to the provisions of Board Rules.

A. New Appointments

Salaried Employees

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Increment</u>
1. Britton, Sheila (Probationary)	Project Assistant Safe Schools, Office of the Regional Assistant Superintendent - East	\$ 2854.00 (78-01)	3-27-00	Jan., 2001
2. Creighton, Dina (Probationary)	Clerk Typist I Oliver	\$ 1603.23 (03-01)	to be determined	Nov., 2000
3. Delano, Gina (Special Probationary)	Brashear	\$ 3350.00 (I-01)	1-27-00	Feb., 2001
4. Donley, Warda (Special Probationary)	Brashear	\$ 3350.00 (I-01)	1-27-00	Feb., 2001
5. Kenny, Jennifer (Temporary Professional)	Milliones	\$ 3565.00 (I-02)	2-18-00	Mar., 2001

6. Martin, Karen (Probationary)	School Support Clerk Office of the Regional Assistant Superintendent East Region	\$ 1831.02 (07-01)	3-2-00	Nov., 2000
7. McClain, Jerome	Security Aide (Temporary) Westinghouse	\$ 2198.00 (64-02)	3-6-00	
8. Rogers, Ronald (Probationary)	Technical Support Specialist I, Office of Technology	\$ 2144.00 (30-01)	3-27-00	Apr., 2001
9. Severin, Richard (Probationary)	Computer Operator II Office of Technology	\$ 2286.46 (09-01)	3-24-00	Nov., 2000
10. Szwaczkowski, Sherree	Educational Assistant I In-House Suspension Aide Arsenal	\$ 1661.00 (61-01)	2-28-00	Mar., 2001
11. Wispolis, Jason (Probationary)	Telecommunications Systems Specialist Office of Technology	\$ 2506.00 (32-04)	3-23-00	Apr., 2001

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
12. Bauer, Patricia	Aide for Students with Disabilities Spring Garden	\$ 7.65	3-17-00
13. Benner, Kimberly	Supervisory Aide I Banksville	\$ 5.61	2-25-00
14. Copeland, Shawnette	Aide for Students with Disabilities, Sterrett	\$ 7.65	3-16-00
15. Dyer, Ervin	Adjunct Teacher Rogers	\$ 28.36	2-2-00
16. Kratt, Michele	Food Service Worker Reizenstein	\$ 9.14	3-24-00
17. Manning, Kimberly	Supervisory Aide I Banksville	\$ 5.61	3-13-00

18.	Meadows, Robin	Supervisory Aide I Sheraden	\$ 5.61	3-8-00
19.	Miller, Kathleen	Supervisory Aide I Fulton	\$ 5.61	2-23-00
20.	Montgomery, Amy	Supervisory Aide I Carmalt	\$ 5.61	3-2-00
21.	Moon, Comer	Supervisory Aide I Lincoln	\$ 5.61	3-2-00
22.	Noble, Kimberly	Aide for Students with Disabilities Morningside	\$ 7.65	3-15-00
23.	Oberly, Pamela	Preschool Assistant I (Part-time) Even Start	\$ 5.61	2-28-00
24.	Parham, Dana	Aide for Students with Disabilities Northview	\$ 7.65	3-17-00
25.	Perry, Ida	Supervisory Aide I Friendship	\$ 5.61	2-24-00
26.	Rouse, Jay	Aide for Students with Disabilities	\$ 7.65	3-14-00
27.	Scott, Sherry	Supervisory Aide I Vann	\$ 5.61	2-24-00
28.	Thrower, Ali	Supervisory Aide I Carrick	\$ 5.61	3-7-00
29.	Torkos, Maria	Supervisory Aide I Greenfield	\$ 5.61	2-17-00
30.	Williams, Tamika	Food Service Worker Gladstone	\$ 9.14	3-24-00
31.	Wood, Kenneth	Supervisory Aide I Carmalt	\$ 5.61	3-6-00
32.	Young, Patricia	Supervisory Aide I Grandview	\$ 5.61	2-16-00

33. Young, Walter	Teacher, Centers for Musically Talented	\$ 19.41	2-23-00
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B. Reassignments From Leave of Absence

Salaried Employees

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Increment</u>
1. Faiello, Melissa	Reizenstein	\$ 3565.00 (I-02)	3-20-00	
2. Fajerski, Karen	Carmalt	\$ 4250.00 (I-07)	3-1-00	Nov., 2000
3. Kirkland, Gloria	Assistant Teacher McNaugher	\$ 2331.00 (64-07)	3-1-00	
4. Loskach, Susan	Carrick	\$ 3970.00 (II-03)	3-6-00	
5. Martin, Patricia	Murray	\$ 4370.00 (II-07)	3-2-00	Sept., 2000
6. Pajak, Kathleen	King	\$ 4040.00 (II-04)	3-1-00	
7. Schneider, Mary Kate	Physical Therapist Pioneer	\$ 4630.00 (II-09)	2-28-00	
8. Welsh, Janie	South Vo-Tech	\$ 4570.00 (II-08)	3-6-00	

C. Full-Time Substitutes

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Akbar, Khayree	Perry	\$ 3280.00 (70-01)	12-16-99

2. Casson, Jan	Fort Pitt	\$ 3280.00 (70-01)	2-15-00
3. Coca, Liana	Mifflin	\$ 3280.00 (70-01)	1-3-00
4. DiRenna, Angelo	Roosevelt	\$ 3280.00 (70-01)	1-3-00
5. Donnelley, Gail	Chatham	\$ 3280.00 (70-01)	2-28-00
6. Ford, Tawnya	Woolslair	\$ 3280.00 (70-01)	12-10-99
7. Goosev, Mary Grace	Preschool Teacher Lincoln - Headstart	\$ 2360.00 (08-01)	1-3-00
8. Meadowcroft, Susan	Knoxville Middle	\$ 3280.00 (70-01)	2-7-00
9. Nash, Thomas	Frick	\$ 3280.00 (70-01)	1-10-00
10. Petrelli, Donna	Greenfield	\$ 3350.00 (70-02)	11-30-99
11. Policicchio, Caranina	Allegheny – Middle	\$ 3280.00 (70-01)	12-6-99
12. Provolt-Scarpaci, Christina	Grandview	\$ 3280.00 (70-01)	12-23-99
13. Ramer, Miriam	East Hills	\$ 3280.00 (70-01)	3-20-00
14. Rush, Jennifer	King	\$ 3280.00 (70-01)	1-10-00
15. Zaremski, Jessica	Carrick	\$ 3280.00 (70-01)	1-11-00
16. Zarlengo, Lexi	Brookline	\$ 3280.00 (70-01)	1-12-00

D. Part –Time Substitutes
(No Action)

E. Day-To-Day Substitutes *

<u>Name</u>	<u>Position</u>	<u>Rate per day</u>	<u>Date</u>
1. Carter, Cathy	Nurse Substitute	\$106.50	2-24-00
2. Cress, Sibylla	Teacher Substitute	\$ 55.00	3-16-00
3. Davis, Maisha	Teacher Substitute	\$ 55.00	3-13-00
4. Devonshire, Sandra	Teacher Substitute	\$ 55.00	2-23-00
5. Donahoe, Patricia	Teacher Substitute	\$ 80.00	2-22-00
6. Eisengart, Patricia	Teacher Substitute	\$ 55.00	2-29-00
7. Eleam, Linda	Teacher Substitute	\$ 55.00	3-1-00
8. Foltyn, Janet	Teacher Substitute	\$ 55.00	3-7-00
9. Fonder, Cynthia	Teacher Substitute	\$ 55.00	2-24-00
10. Frank, Joshua	Teacher Substitute	\$ 55.00	2-23-00
11. Gonzales, Jessica	Counselor Substitute	\$ 85.00	2-18-00
12. Haley, Denise	Teacher Substitute	\$ 80.00	3-15-00

13.	Kiesel, Brandy	Teacher Substitute	\$ 55.00	2-21-00
14.	Moreno, Dina	Teacher Substitute	\$ 80.00	3-16-00
15.	Muto, Marc	Teacher Substitute	\$ 55.00	3-14-00
16.	Olson, James	Teacher Substitute	\$ 80.00	3-7-00
17.	Palumbo, Lauren	Teacher Substitute	\$ 80.00	3-16-00
18.	Quinn, Michael	Teacher Substitute	\$ 80.00	3-20-00
19.	Shumba, Veneka	Teacher Substitute	\$ 80.00	3-8-00
20.	Stephens, Keith	Teacher Substitute	\$ 55.00	3-2-00
21.	Sylves, Erin	Teacher Substitute	\$ 80.00	3-15-00

***Day to Day Substitute Teachers will be granted temporary residency waivers only for the period of time that they serve as day to day substitutes.**

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
22. Fuller, Rena	Food Service Worker Food Service	\$ 5.66	3-10-00
23. Knaiz, Judith	Adjunt Teacher Pgh. CAPA	\$ 25.00	11-15-99
24. Salego, Damon	Teacher Connelley – Evening School Program	\$ 19.41	2-21-00

F. Reinstatements

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Increment</u>
1. Gray, Janice	Fulton	\$ 6550.00 (II-10)	3-6-00	

G. Retirements

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Magee, Laura	Assistant Director Teaching, Learning and Assessment	6-29-00	Ret. Allowance
2. Nelson, Marjorie	Light Cleaner A Beechwood	9-28-97	Disability Ret. Allowance
3. Taylor, Robert	Management Coordinator Office of Technology	3-15-00	Ret. Allowance

H. Resignations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Bauer, Patricia	Supervisory Aide I Spring Garden	3-16-00	Other work
2. Burns, Arthur	3/2 Fireman Oliver	3-17-00	Personal reasons
3. Fuller, Terry	Food Service Worker Schenley	2-24-00	Personal reasons
4. Murphy, Toni	Data Analyst II Office of Technology	3-21-00	Other work
5. Parham, Dana	Supervisory Aide I Northview	3-16-00	Other work

6. Rudolph, C. Diane	Adjunct Teacher Pgh. CAPA	3-2-00	Other work
7. Self, Joyce	Westinghouse	4-28-00	Early retirement allowance
8. Smith, Phillip	Light Cleaner A Manchester	3-1-00	Early retirement allowance
9. Tagg, Mary Ann	Preschool Assistant I Oliver	3-2-00	Other work

I. Terminations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Atkinson, Diane	Teacher Substitute	2-29-00	Lack of availability
2. Booth, Michael	Teacher Substitute	2-29-00	Lack of availability
3. Bushman, Nicole	Teacher Substitute	2-29-00	Lack of availability
4. Callender, Kate	Teacher Substitute	2-29-00	Lack of availability
5. Cestra, Dana	Teacher Substitute	2-29-00	Lack of availability
6. Coll, Kellie	Teacher Substitute	2-29-00	Lack of availability
7. Conner, John	Teacher Substitute	2-29-00	Lack of availability
8. Dungan, Teresa	Teacher Substitute	2-29-00	Lack of availability
9. Dwyer, James	Teacher Substitute	2-29-00	Lack of availability

10.	Eldridge, Virginia	School Secretary I Regent Square	3-22-00	For cause
11.	Fisher, Michael	Teacher Substitute	2-29-00	Lack of availability
12.	Foltyn, Janet	Teacher Substitute	3-14-00	Other work
13.	Funches, Colette	Teacher Substitute	2-29-00	Lack of availability
14.	Garrison, Mary	Teacher Substitute	2-29-00	Lack of availability
15.	Grace, Ronald	Teacher Substitute	2-29-00	Lack of availability
16.	Harscar, Glenn	Teacher Substitute	2-29-00	Lack of availability
17.	Johnson, Bryan	Teacher Substitute	2-29-00	Lack of availability
18.	Kane, Elizabeth	Teacher Substitute	2-29-00	Lack of availability
19.	Marchik, Joseph	Teacher Substitute	2-29-00	Lack of availability
20.	Maxwell, Marie	Teacher Substitute	2-29-00	Lack of availability
21.	McLaughlin, John	Teacher Substitute	2-29-00	Lack of availability
22.	Oukaci, Lila	Teacher Substitute	2-29-00	Lack of availability
23.	Pakstis, Stanley	Teacher Substitute	2-29-00	Lack of availability
24.	Velto, Michael	Teacher Substitute	2-29-00	Lack of availability

25. Varrasso, Sonia	Teacher Substitute	2-29-00	Lack of availability
26. Ward, Roderick	Teacher Substitute	2-29-00	Lack of availability
27. Wilson, Kristen	Teacher Substitute	2-29-00	Lack of availability
28. Witofsky, Marvin	Teacher Substitute	2-29-00	Lack of availability

J. Full-Time Substitutes Released

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. DePew, Wibert	Murray	3-1-00
2. Lauria, Ronda	King	3-1-00
3. Majeski, William	Carmalt	2-29-00
4. Mellinger, Sharon	East Hills	2-23-00
5. Voskamp, Rebecca	Colfax	2-1-00

**K. Part-Time Substitutes Released
(No Action)**

L. Sabbatical Leaves of Absence

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Roth, Mary Jane	Northview	3-15-00 to 6-20-00	Health

M. Leaves of Absence

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Casebeer, Paul	Carrick	3-7-00 to 6-20-00	Health
2. Cortese, Maureen	Stevens	3-17-00 to 6-20-00	Health
3. Cygrymus, Jean	Grandview	1-26-00 to 6-20-00	Personal reasons
4. Gamble, Paula	Milliones	1-24-00 to 6-20-00	Health
5. Gardner, Carolyn	Liberty	2-28-00 to 6-20-00	Health
6. Lamanna, Rebecca	Fort Pitt	8-30-00 to 6-19-01	Personal reasons
7. Loskoch, Susan	Carrick	2-21-00 to 3-3-00	Personal reasons
8. Petrilla, Andrew	Account Clerk Business Affairs/Finance	4-4-00 to 7-5-00	Personal reasons
9. Rogalsky, Judith	Educational Assistant III Teen Advocate Allderdice	2-9-00 to 6-20-00	Health
10. Rose, Maudine	Light Cleaner A Milliones	11-29-99 to 5-31-00	Health
11. Sloneker, Karen	Rogers	4-1-00 to 3-31-01	Personal reasons

N. Transfers from Temporary Professional to Professional Status

The following temporary professional employee has rendered satisfactory service for three years and is entitled to professional status effective February 2000:

<u>Name</u>	<u>Location</u>
a) Otway, Jane	Arlington Middle/Frick

O. Transfers From One Position to Another Without Change of Salary

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Capretta, Pamela	Accounting Supervisor (Probationary), Business Affairs/ Finance to Accounting Supervisor, Business Affairs/ Finance	3-1-00
2. Coffey, Paulette	School Secretary I (Probationary), Northview to School Secretary I, Northview	3-1-00
3. Franks, Anne	Pupil Affairs Assistant (Probationary), Peabody to Pupil Affairs Assistant, Peabody	3-2-00
4. Galligan, James	Instructional Teacher Leader, Brashear to Teacher, Brashear - \$200 per month select teacher differential and \$175 per month extended day differential	1-3-00
5. James, Barbara	Teacher, Knoxville Elementary to Instructional Teacher Leader, Knoxville Elementary + \$50 per month select teacher differential	2-2-00
6. Jessie, Mira	School Clerk (Probationary), Columbus to School Clerk, Columbus	3-1-00
7. Jones, Tamika	Pupil Affairs Assistant (Probationary), Lincoln to Pupil Affairs Assistant, Lincoln	3-1-00
8. Li, Aiping	Programmer Analyst II (Probationary), Office of Technology to Programmer Analyst II, Office of Technology	3-23-00
9. Marcelle, Mary	Student Data Systems Specialist (Probationary), Crescent/Sunnyside to Student Data Systems Specialist, Crescent/Sunnyside	3-13-00
10. McClinton, Lagretta	Pupil Services Assistant (Probationary), Oliver to Pupil Services Assistant, Oliver	3-1-00
11. McGuire, Michael	Teacher, Knoxville Middle to Instructional Teacher Leader, Knoxville Middle + \$50 per month select teacher differential	2-14-00

12. McLuckie, Mary Ellen	School Secretary I (Probationary), Washington Polytech to School Secretary I, Washington Polytech	3-1-00
13. Miller, Jawanna	Account Clerk (Probationary), Business Affairs/Finance to Account Clerk, Business Affairs/Finance	3-1-00
14. Nerone, Wayne	Instructional Teacher Leader, Brashear to Teacher, Brashear - \$150 per month select teacher differential and \$175 per month extended day differential	2-9-00
15. Robinson, Tamara	Pupil Services Assistant (Probationary), Letsche to Pupil Services Assistant, Letsche	3-1-00
16. Sanders, Thomas	Librarian, Brashear to Instructional Teacher Leader, Brashear + \$150 per month select teacher differential and \$175 per month extended day differential	2-1-00
17. Santmyer, Gary	Library Clerk (Probationary), Allegheny - Middle to Library Clerk, Allegheny - Middle	3-1-00
18. Stragand, Jason	Teacher, Knoxville Elementary to Instructional Teacher Leader, Knoxville Elementary + \$50 per month select teacher differential	2-2-00
19. Zupancic, Michelle	School Clerk (Probationary), Prospect Middle to School Clerk, Prospect Middle	3-1-00

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Date</u>
20. Levert, Gwendolyn	Food Service Worker, Frick to Food Service Worker, Schenley	3-24-00
21. Little, Cathleen	Food Service Worker, South Vo-Tech to Food Service Worker, West Liberty	3-24-00
22. Moreno, Vicky	Supervisory Aide I, Beechwood to Supervisory Aide I, Banksville	3-24-00
23. Newton, Thelma	Food Service Worker, Westinghouse to Food Service Worker, Perry	12-17-99
24. Volchko, Kristy	Supervisory Aide I, Beechwood to Supervisory Aide I, Brookline	3-24-00

P. Transfers From One Position to Another With Change of Salary

Salaried Employees

<u>Name and Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Vice</u>	<u>Increment</u>
1. Best, Nancy Account Clerk, Finance to Secretary II, Office of Technology	\$ 2384.93 (07-08) (12 month schedule)	3-23-00	Guest resigned	Nov., 2000
2. Burgunder, Nancy Full Time Substitute, .5 Allegheny Traditional- Middle to Full Time Substitute, .5 Allegheny Traditional – Middle/ .5 Perry	\$ 3350.00 (70-02)	2-4-00	Vacancy	
3. Dreger, Valerie School Secretary I, Allegheny – Middle to School Secretary I, Conroy	\$ 2154.64 (06-05) 12 month schedule	3-27-00	Cromie retired	Nov., 2000
4. Gorecki, Eileen Clerk Stenographer, Section on Maintenance to Account Clerk, Section on Maintenance	\$ 2209.65 (06-06)	3-23-00	Gange retired	Nov., 2000
5. Harper, Georgia Clerk Typist I, Westinghouse to Student Data Systems Specialist, Westinghouse	\$ 2038.02 (07-05)	3-13-00	Hamilton transferred	Nov., 2000
6. Law, Delores Secretary II, Unit of Teaching, Learning and Assessment to Secretary III, Office of Strategic Planning and Development	\$ 2451.70 (08-08)	3-27-00	Dixon resigned	Nov., 2000

7. Schubert, Laura School Secretary, New American Schools – Mann to School Secretary, Chartiers	\$ 1976.78 (06-05)	3-9-00	James-Brown transferred	Nov., 2000
8. Smith, Janene Student Data Systems Specialist, Peabody to Secretary III, Office of the Regional Assistant Superintendent – East	\$ 2121.24 (08-02) 12 month schedule	3-27-00	Pinto transferred	Nov., 2000
9. Stolar, Patricia Clerk Stenographer, Business Affairs/Finance to Account Clerk, Business Affairs/Finance	\$ 2319.90 (06-08)	3-27-00	Best transferred	Nov., 2000

Hourly Employees

<u>Name</u>	<u>Rate per hour</u>	<u>Date</u>	<u>Vice</u>
10. Fitzgerald, Dena Supervisory Aide I, Sheraden to Supervisory Aide II, Sheraden	\$ 6.00	3-24-00	Vacancy
11. Henninger, Helen Supervisory Aide I, Schaeffer to Supervisory Aide II, Schaeffer	\$ 6.00	3-24-00	Vacancy
12. Opferman, Virginia Supervisory Aide I, Pioneer to Supervisory Aide II, Pioneer	\$ 6.00	3-24-00	Vacancy
13. Stacy, Gary 3/2 Fireman, Morrow to Auto Equipment Operator I (Temporary) General Services	\$ 16.01	3-27-00	Vacancy

Q. Supplemental Appointments
(No Action)

R. Miscellaneous Recommendations

Office of Human Resources

It is recommended:

1. That the Board approve leaves of absence with loss of pay for the following person(s):

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
a) Americus, Beverly	Woolslair	4-26 to 4-27-00 and 6-9-00	Personal reasons
b) Bassett, Christopher	Liberty	2-21-00 to 4-4-00	Personal reasons
c) Carter, Charlotta	Food Service Worker	3-6-00 to 3-10-00	Personal reasons
d) Porter, Joy	School Secretary I Prospect Elementary	3-6-00 to 3-10-00	Personal reasons
e) Steigerwaldt, Kristen	Frick	3-13-00 to 4-28-00	Family illness
f) Taylor-Gilliard, Shirlyn	School Clerk Milliones	3-6-00 to 3-17-00	Personal reasons

2. That the Board approve leaves of absence without loss of pay for the following person(s):

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
a) Anderson, Lucretia	School Nurse Health Services	3-17-00 to 3-19-00	Military duty
b) Ramsey, Donald	Light Cleaner A Brashear	2-28-00 to 3-13-00	Military duty

3. That the Board approve the following correction(s):

Full Time Substitutes

- a) Valenzi, Ralph – appointed to the position of Full Time Substitute, Peabody, at the monthly salary of \$3280.00 (70-01) effective December 15, 1999 – should read – appointed to the position of Full Time Substitute, .5 Peabody, at the monthly salary of \$1640.00 (70-01) effective December 15, 1999. (February 2000 Board Minutes)

Resignations

- b) Griggs, Judith – Educational Assistant I, School Support Aide, Murray, resignation due to personal reasons effective November 1, 1999 – should read – disability retirement allowance effective April 15, 1999. (February 2000 Board Minutes)
- c) Speer, Barbara – Teacher, Carrick – resignation due to early retirement effective June 22, 1999 – should read – disability retirement allowance effective June 22, 1999. (September 1999 Board Minutes)
3. That the Board approve February 24, 2000 as the effective date of hire for Sarah Williams, Acting Associate Director of Private Funds, Office of Strategic Planning and Development.
4. That the Board approve March 13, 2000 as the effective date for the transfer of Lynette Hamilton from the position of Student Data Systems Specialist, Westinghouse, to Help Desk Specialist, Office of Technology.
5. That Carl E. Shimp 209-32-0145 be under contract to provide technical services related to retirement and insurance functions to meet a peak workload resulting from purchase of service buyback recent litigation. Contract to cover April 1, 2000 through June 30, 2000 at the rate of \$70.00 per day for up to 25 days at a maximum of \$1,750.00 chargeable to account 001-2300-010-2833-340.
6. That the ending date for the sabbatical leave of absence for health for Carolyn Gardner, Teacher, Liberty be changed from February 1, 2000 to February 28, 2000. (October 1999 Board Minutes)
7. That the Board approve a suspension with loss of pay for three (3) days for Jacqueline N’Jai, Teacher – Belmar from March 22, 2000 through March 24, 2000.
8. That the Board approve a residency waiver effective March 22, 2000 for Maureen Cusack as set forth in Paragraphs 7 and 8 of the Memorandum of Agreement between the Pittsburgh Federation of Teachers and the Pittsburgh Board of Public Education related to residency requirements and limited residency waivers.

It is recommended:

1. That the following coaching assignments in the high schools for the interscholastic athletic program be approved for the year beginning August 1, 1999 and ending July 31, 2000 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
ALLDERDICE	Daniel C. Howard	Softball, Girls

2. That the following coaching assignments in the middle schools for the interscholastic athletic program be approved for the school year 1999-2000 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
ALLEGHENY T.A.	Timothy S. Laughlin	Soccer, Boys
KNOXVILLE	Anthony Alford	Wrestling
OVERBROOK	John Ackermann	Soccer, Girls
OVERBROOK	Victor M. O'Neill Jr.	Soccer, Boys
PROSPECT	Alan Margolis	Wrestling

3. That the following assignments to the position of teacher for high school intramurals be approved for the school year 1999-2000 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
ALLDERDICE	Daniel C. Howard	Winter

Interscholastic Athletics
Middle School Intramurals
1999-2000

4. That the following assignments to the position of teacher for middle school intramurals be approved for the school year 1999-2000 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
STERRETT	Kathleen Novak	Spring

5. That the following coaching assignments be rescinded for the 1999-2000 school year.

<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
ALLDERDICE	James Lowe	Softball, Girls Asst.
ALLEGHENY	Austin Lacy	Soccer, Boys
KNOXVILLE	Richard Bonaccorsi	Wrestling
PROSPECT	Joseph Rhad	Wrestling

5. That the following intramural assignments be rescinded for the 1999-2000 school year.

<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
STERRETT	Michael Orletsky	Spring

Respectfully submitted,

Helen S. Faison, Ph.D.
Superintendent of Schools

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS**ADDENDUM A****POSITIONS OPENED AND CLOSED****GENERAL FUNDS**

It is recommended:

1. That the following position(s) be opened, effective on the date indicated:

<u>POSITION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>LOCATION</u>
a) School Secretary I	1	3-23-00	Mann
b) Transportation Assistant	.5	3-23-00	Transportation

2. That the following position(s) be closed, effective on the date indicated:

<u>POSITION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>LOCATION</u>
a) School Secretary I New American Schools	1	3-22-00	Mann
b) Technology Systems Specialist	1	3-22-00	Woolslair

SPECIAL FUNDS

<u>POSITION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>LOCATION</u>
a) Transportation Assistant	.5	3-23-00	Transportation

Respectfully submitted,

Helen S. Faison, Ph.D.
Superintendent of Schools

Human Resources Report.

Mr. Matthews: Any questions or comments. If not, may we have a roll call, please?

On motion, the Human Resources Report was approved, the vote being as follows:

Yeas: **Mr. Brentley** – yes on the report as a whole; abstain on Item 10, Page 10, **Mrs. Fink, Mrs. Harris, Mr. Isler, Mrs. Neiser, Mrs. Schmidt, Mr. Taylor, Mrs. Wood, Mr. Matthews**

Nays: 0

Roll call on the report: 9 in favor; 0 opposed to the report as a whole
8 in favor; 0 opposed; 1 abstention to Item 10, Page 10

The report is adopted as a whole.

THE BOARD OF PUBLIC EDUCATION
School District of Pittsburgh

FINANCIAL STATEMENT
DECEMBER 31, 1999

*Prepared by Accounting Section
Office of Business Affairs/Finance
Helen S. Faison
Superintendent of Schools and Secretary*

SCHOOL DISTRICT OF PITTSBURGH

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SCHOOL DISTRICT OF PITTSBURGH
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
31-Dec-99

	GOVERNMENTAL FUND TYPE			PROPRIETARY FUND TYPE	FIDUCIARY FUND TYPE	ACCOUNT GROUPS			TOTALS (MEMORANDUM ONLY)
ASSETS	GENERAL FUND	SPECIAL REVENUE FUNDS	BOND FUNDS	FOOD SERVICE FUND	ACTIVITY FUNDS	SELF- INSURANCE FUNDS	GENERAL FIXED ASSETS	GENERAL LONG-TERM DEBT	
CASH	(13,305,278.60)	18,739,283.97	(1,240,668.54)	292.04		1,291,785.73			5,485,424.60
PETTY CASH	315,286.35	96,156.96		19,722.99					431,166.30
FISCAL AGENTS-CASH	50,000.00	-							50,000.00
INVESTMENTS	72,583,956.85	5,820,000.00	39,236,061.76	3,627,000.00		11,592,000.00			132,859,018.61
TOTAL CASH	59,643,964.60	24,655,440.93	37,995,393.22	3,647,015.03	-	12,883,795.73	-	-	138,825,609.51
ACCOUNTS RECEIVABLE:									
ACCRUED INTEREST	637,778.96	515.55	15,609.68	7,029.73		16,003.45			676,937.37
REAL ESTATE TAXES-CURRENT	5,333,339.54								5,333,339.54
REAL ESTATE TAXES-DELINQUENT	171,291.98								171,291.98
PERSONAL PROPERTY TAXES-CURRENT	-								-
PERSONAL PROPERTY TAXES-PRIOR	420,991.74								420,991.74
ESTIMATED UNCOLLECTIBLE:									
REAL ESTATE TAXES	(2,850,000.00)								(2,850,000.00)
PERSONAL PROPERTY TAXES	(420,991.74)								(420,991.74)
INTERFUND LOANS RECEIVABLE									
INTERFUND ACCOUNTS RECEIVABLE				720.28		2,955,073.80			2,955,794.08
INTERGOVERNMENTAL RECEIVABLES									-
STATE SUBSIDY RECEIVABLE	3,994,752.81			50,696.16					4,045,448.97
FEDERAL SUBSIDIES RECEIVABLE				876,045.63					876,045.63
RECEIVABLES-OTHER	12,272,127.97	997,658.76	33,279.80	140,027.04		4,732.48			13,447,826.05
INVENTORY	139,484.95			782,506.48					921,991.43
LAND				43,877.99			23,460,488.11		23,504,366.10
BUILDINGS				3,549,415.98			315,026,789.51		318,576,205.49
MACHINERY AND EQUIPMENT				1,385,449.71			45,057,235.49		46,442,685.20
ACCUMULATED DEPRECIATION-BUILDINGS				(1,702,270.84)					(1,702,270.84)
ACCUM. DEPR. - MACH. & EQUIP.				(653,429.12)					(653,429.12)
CONSTRUCTION IN PROGRESS				10,163,082.50			0.00		10,163,082.50
PROVIDED FOR BONDS & NOTES PAYABLE								247,165,633.00	247,165,633.00
PROVIDED FOR ARBITRAGE REBATE TAX								457,896.15	457,896.15
PROVIDED FOR COMPENSATED ABSENCES								16,743,199.90	16,743,199.90
TOTAL ASSETS	79,342,740.81	25,653,615.24	38,044,282.70	18,290,166.57	-	15,859,605.46	383,544,513.11	264,366,729.05	825,101,652.94

SCHOOL DISTRICT OF PITTSBURGH
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
31-Dec-99

LIABILITIES	GENERAL FUND	SPECIAL REVENUE FUNDS	BOND FUNDS	FOOD SERVICE FUND	ACTIVITY FUNDS	SELF- INSURANCE FUNDS	GENERAL FIXED ASSETS	GENERAL LONG-TERM DEBT	TOTALS (MEMORANDUM ONLY)
INTERFUND LOANS PAYABLE									-
INTERFUND ACCOUNTS PAYABLE	720.28	2,955,073.80		-					2,955,794.08
INTERGOVERNMENTAL ACCOUNTS PAYABLE									-
ACCOUNTS PAYABLE	9,351,087.98	2,266,611.89	4,664,651.70	421,844.89		124,901.33			16,829,097.79
JUDGMENTS PAYABLE	18,423.15								18,423.15
CONTRACTS PAYABLE	114,888.46								114,888.46
ACCRUED SALARIES & BENEFITS PAYABLE	1,096,214.75	(532,837.97)		160,738.40					724,115.18
ACCRUED COMPENSATED ABSENCES PAYABLE	2,140,978.51			59,201.00					2,200,179.51
ACCRUED SEVERANCE COMP. PAYABLE	1,000,000.00			424,488.87					1,424,488.87
ACCRUED RETIREMENT PAYABLE	1,309,556.53								1,309,556.53
PAYROLL DEDUCTION & WITHHOLDINGS	12,607,641.26								12,607,641.26
DEFERRED REVENUES	2,483,053.58								2,483,053.58
DEPOSITS PAYABLE	690,380.20	3,500.00							693,880.20
PREPAYMENTS									-
DUE TO STUDENT GROUPS									-
OTHER CURRENT LIABILITIES	128,933.26								128,933.26
BONDS & NOTES PAYABLE								247,165,633.00	247,165,633.00
COMPENSATED ABSENCES PAYABLE								16,743,199.90	16,743,199.90
ARBITRAGE REBATE TAX PAYABLE								457,896.15	457,896.15
TOTAL LIABILITIES	30,941,877.96	4,692,347.72	4,664,651.70	1,066,273.16	-	124,901.33	-	264,366,729.05	305,856,780.92
FUND EQUITY									
INVESTMENT IN GENERAL FIXED ASSETS				498,770.39			383,544,513.11		384,043,283.50
CONTRIBUTED CAPITAL				12,054,105.66					12,054,105.66
RESERVE FOR INVENTORIES	500,000.00			1,500,000.00					2,000,000.00
RESERVE FOR ENCUMBRANCES	3,872,839.26	3,987,552.66	23,049,787.55	45,073.50		145,503.26			31,100,756.23
RESERVE FOR SPECIAL EDUCATION									-
RESERVE CURRENT LIABILITIES									-
RESERVE FUTURE LIABILITIES						13,014,800.00			13,014,800.00
RESERVE FOR ARBITRAGE REBATE	457,896.15								457,896.15
RESERVE FOR WORKERS COMPENSATION	3,000,000.00								3,000,000.00
UNRESERVED FUND BALANCE	40,570,127.44	16,973,714.86	10,329,843.45	3,125,943.86		2,574,400.87			73,574,030.48
TOTAL FUND EQUITY	48,400,862.85	20,961,267.52	33,379,631.00	17,223,893.41	-	15,734,704.13	383,544,513.11	-	519,244,872.02
TOTAL LIABILITIES AND FUND EQUITY	79,342,740.81	25,653,615.24	38,044,282.70	18,290,166.57	-	15,859,605.46	383,544,513.11	264,366,729.05	825,101,652.94

PITTSBURGH PUBLIC SCHOOLS
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUES
JANUARY 1 THRU DECEMBER 31, 1999

	ESTIMATE	ACTUAL 1999	ACTUAL 1998	INCREASE (DECREASE)	REVENUE DUE	% OF ESTIMATE COLLECTED
LOCAL TAXES						
PUBLIC UTILITY REALTY TAX	\$ 2,700,000.00	\$ 2,164,952.14	\$ 2,577,158.66	\$ (412,206.52)	\$ 535,047.86	80.18%
REAL ESTATE	121,000,000.00	121,730,075.73	120,222,122.15	1,507,953.58	(730,075.73)	100.60%
REAL ESTATE TRANSFER TAX	3,100,000.00	5,472,950.09	4,486,881.29	986,068.80	(2,372,950.09)	176.55%
PERSONAL PROPERTY	-	-	-	-	-	0.00%
MERCANTILE	3,800,000.00	4,046,855.97	3,745,015.60	301,840.37	(246,855.97)	106.50%
EARNED INCOME TAXES	72,690,000.00	73,765,880.44	79,302,286.04	(5,536,405.60)	(1,075,880.44)	101.48%
TOTAL TAXES	203,290,000.00	207,180,714.37	210,333,463.74	(3,152,749.37)	(3,890,714.37)	101.91%
OTHER LOCAL SOURCES						
IN LIEU OF TAXES	4,525,000.00	4,575,767.84	4,895,453.21	(119,685.37)	(50,767.84)	101.12%
TUITION	275,000.00	278,426.22	272,969.40	5,456.82	(3,426.22)	101.25%
INTEREST	4,500,000.00	7,228,098.36	6,671,572.20	556,526.16	(2,728,098.36)	160.62%
RENT OF CAPITAL FACILITIES	175,000.00	153,621.69	138,477.13	15,144.56	21,378.31	87.78%
GRANTS	-	-	-	-	-	0.00%
SALE REAL EST. & SURP EQUIP.	-	-	-	-	-	0.00%
SVCS PROV OTHR LOC GOVT UNTS	40,000.00	40,000.00	45,000.00	(5,000.00)	-	100.00%
REV. FROM SPECIAL FUNDS	3,885,000.00	3,425,122.45	3,366,854.87	58,267.58	459,877.55	88.16%
SUNDRY REVENUES	410,000.00	596,701.56	698,074.53	(101,372.97)	(186,701.56)	145.54%
TOTAL OTHER LOCAL SOURCES	13,810,000.00	16,297,738.12	15,888,401.34	409,336.78	(2,487,738.12)	118.01%
STATE SOURCES						
BASIC INSTRUCTIONAL SUBSIDY	111,260,000.00	111,070,468.84	108,426,759.03	2,643,709.81	189,531.16	99.83%
CHARTER SCHOOLS	-	474,803.22	-	474,803.22	(474,803.22)	0.00%
TUITION	2,135,000.00	2,245,058.66	2,509,415.93	(264,357.27)	(110,058.66)	105.15%
INSTRUCTIONAL SUPPORT TEAM	-	-	145,000.00	(145,000.00)	-	0.00%
HOMEBOUND INSTRUCTION	10,000.00	14,551.25	18,242.41	(3,691.16)	(4,551.25)	145.51%
TRANSPORTATION	10,920,000.00	11,125,117.58	11,436,446.79	(311,329.21)	(205,117.58)	101.88%
SPECIAL EDUCATION	18,389,000.00	18,728,195.34	14,859,570.20	3,868,625.14	(339,195.34)	101.84%

PITTSBURGH PUBLIC SCHOOLS
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUES
JANUARY 1 THRU DECEMBER 31, 1999

	ESTIMATE	ACTUAL 1999	ACTUAL 1998	INCREASE (DECREASE)	REVENUE DUE	% OF ESTIMATE COLLECTED
OTHER PROGRAM SUBSIDIES	-	-	-	-	-	0.00%
VOCATIONAL EDUCATION	1,190,000.00	1,728,637.79	1,253,017.93	475,619.86	(538,637.79)	145.26%
SINKING FUND	2,160,000.00	4,944,586.86	2,086,459.70	2,858,127.16	(2,784,586.86)	228.92%
MEDICAL AND DENTAL	665,000.00	580,652.48	576,831.53	3,820.95	84,347.52	87.32%
NURSES	380,000.00	356,902.00	353,038.00	3,864.00	23,098.00	93.92%
EXTRA GRANTS	-	-	-	-	-	0.00%
ADULT EDUC. CONNELLEY	3,000,000.00	3,000,000.00	3,000,000.00	-	-	100.00%
SOCIAL SECURITY PAYMENTS	7,845,000.00	8,308,591.46	7,051,440.88	1,257,150.58	(463,591.46)	105.91%
RETIREMENT PAYMENTS	6,676,000.00	5,356,524.93	8,992,884.96	(3,636,360.03)	1,319,475.07	80.24%
STATE TOTAL	<u>164,630,000.00</u>	<u>167,934,090.41</u>	<u>160,709,107.36</u>	<u>7,224,983.05</u>	<u>(3,304,090.41)</u>	<u>102.01%</u>
OTHER SOURCES						
REF. OF PRIOR YRS EXPENSES	150,000.00	169,091.11	1,980.27	167,110.84	(19,091.11)	112.73%
TUITION OTHER DISTRICTS	850,000.00	695,743.22	861,096.61	(165,353.39)	154,256.78	81.85%
INTER-FUND TRANSFERS	4,388,000.00	-	-	-	4,388,000.00	0.00%
REVENUE FROM FED SOURCES	-	-	-	-	-	0.00%
TOTAL OTHER SOURCES	<u>5,388,000.00</u>	<u>864,834.33</u>	<u>863,076.88</u>	<u>1,757.45</u>	<u>4,523,165.67</u>	<u>16.05%</u>
TOTALS	<u>\$ 387,118,000.00</u>	<u>\$ 392,277,377.23</u>	<u>\$ 387,794,049.32</u>	<u>\$ 4,483,327.91</u>	<u>\$ (5,159,377.23)</u>	<u>101.33%</u>

PITTSBURGH PUBLIC SCHOOLS
FUND 010 - GENERAL FUND
SUMMARY OF EXPENDITURES
JANUARY 1 THRU DECEMBER 31, 1999

	0601/4 BUDGET AFTER REVISION	0602/5 EXPENDITURES	0603 ENCUMBRANCES	UNENCUMBERED BALANCE	% REMAINING
PERSONAL SERVICES - SALARIES	\$ 201,177,936.00	\$ 199,083,657.93	\$ -	\$ 2,094,278.07	1.04%
PERSONAL SERVICES - BENEFITS	55,294,904.00	52,658,130.28	-	2,636,773.72	4.77%
PURCHASED PROF & TECH SERVICES	58,517,120.31	51,065,294.68	675,754.43	6,776,071.20	11.58%
PURCHASED PROPERTY SERVICES	9,559,051.85	6,838,236.20	552,356.22	2,168,459.43	22.68%
OTHER PURCHASED SERVICES	35,910,163.96	34,323,854.56	88,140.74	1,498,168.66	4.17%
SUPPLIES	15,879,900.84	11,898,882.17	2,092,662.37	1,888,356.30	11.89%
PROPERTY	2,559,060.44	1,801,998.17	463,925.50	293,136.77	11.45%
OTHER OBJECTS	17,265,149.00	15,849,371.63	-	1,415,777.37	8.20%
OTHER FINANCING USES	14,533,000.00	12,084,638.77	-	2,448,361.23	16.85%
	<u>\$ 410,696,286.40</u>	<u>\$ 385,604,064.39</u>	<u>\$ 3,872,839.26</u>	<u>\$ 21,219,382.75</u>	<u>5.17%</u>

PITTSBURGH PUBLIC SCHOOLS
FUND 500 - FOOD SERVICE
STATEMENT OF ESTIMATED AND ACTUAL REVENUES
JANUARY 1 THRU DECEMBER 31, 1999

	ESTIMATE	REVENUE	REVENUE DUE	% RECEIVED
7 INTEREST	\$ 150,000.00	\$ 205,512.65	\$ (55,512.65)	137.01%
SALES				
- PUPILS	729,439.00	732,357.13	(2,918.13)	100.40%
- ADULTS/ALA CARTE	925,000.00	986,322.98	(61,322.98)	106.63%
- SPECIAL EVENTS	1,700,000.00	1,556,601.07	143,398.93	91.56%
SUNDRY	70,000.00	47,698.41	22,301.59	68.14%
SUBSIDY - STATE	590,000.00	544,595.28	45,404.72	92.30%
STATE REV. FOR SOCIAL SEC. PAYMENTS	170,000.00	177,278.52	(7,278.52)	104.28%
STATE REV. FOR RETIREMENT PAYMENTS	180,000.00	105,034.56	74,965.44	58.35%
FEDERAL REIMBURSEMENT	8,645,000.00	8,619,390.69	25,609.31	99.70%
DONATED COMMODITIES	350,000.00	271,606.00	78,394.00	77.60%
	<u>\$ 13,509,439.00</u>	<u>\$ 13,246,397.29</u>	<u>\$ 263,041.71</u>	<u>98.05%</u>
TOTALS				

PITTSBURGH PUBLIC SCHOOLS
FUND 500 - FOOD SERVICE
SUMMARY OF EXPENDITURES
JANUARY 1 THRU DECEMBER 31, 1999

	0601/4	0602/5	0603	UNENCUMBERED	%
	BUDGET				
	AFTER REVISION	EXPENDITURES	ENCUMBRANCES	BALANCE	REMAINING
PERSONAL SERVICES - SALARIES	\$ 4,716,372.05	\$ 4,661,560.49	\$ -	\$ 54,811.56	1.16%
PERSONAL SERVICES - BENEFITS	1,299,120.00	1,136,621.62	-	162,498.38	12.51%
PURCHASED PROF & TECH SERVICES	1,152.50	-	-	1,152.50	100.00%
PURCHASED PROPERTY SERVICES	391,612.95	260,439.91	15,790.56	115,382.48	29.46%
OTHER PURCHASED SERVICES	571,000.00	532,605.27	6,000.00	32,394.73	5.67%
SUPPLIES	6,194,519.80	5,851,011.59	787.94	342,720.27	5.53%
PROPERTY	298,555.00	38,366.07	22,495.00	237,693.93	79.61%
OTHER OBJECTS	1,204,000.00	931,591.63	-	272,408.37	22.63%
OTHER FINANCING USES	52,000.00	51,718.40	-	281.60	0.54%
	<u>\$ 14,728,332.30</u>	<u>\$ 13,463,914.98</u>	<u>\$ 45,073.50</u>	<u>\$ 1,219,343.82</u>	<u>8.28%</u>

PITTSBURGH PUBLIC SCHOOLS
CAPITAL RESERVE FUNDS, BOND FUNDS, TRUST AND AGENCY FUNDS & ACTIVITY FUNDS
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
AS OF DECEMBER 31, 1999

BEGINNING DATE		FUND TITLE	FUND BALANCE	PLUS REVENUES	LESS EXPENDITURES	LESS ENCUMBRANCES	UNENCUMBERED BALANCE
1/1/99	022	CAPITAL IMPROVEMENT FUND	\$ 1,375,481.49	\$ 938,495.70	\$ 55,891.06	\$ -	\$ 2,258,086.13
1/1/99	299	FIRE DAMAGE FUND	3,448,212.85	(44,745.00)	-	-	3,403,467.85
		TOTAL CAPITAL RESERVE FUNDS	4,823,694.34	893,750.70	55,891.06	-	5,661,553.98
1/1/94	322	1994 MAJOR MAINT. PROG.	187,943.32	4,442,859.01	4,525,754.52	-	105,047.81
1/1/94	323	1994 CAPITAL PROJECTS PROG.	-	4,812,600.00	4,615,926.85	96,298.00	100,375.15
1/1/95	324	1995 MAJOR MAINT. PROG.	-	5,697,410.51	5,678,667.15	10,077.61	8,665.75
1/1/95	325	1995 CAPITAL PROJECTS PROG.	-	7,385,314.76	7,313,402.84	-	71,911.92
1/1/96	326	1996 MAJOR MAINT. PROG.	-	7,533,452.60	7,252,939.79	207,345.53	73,167.28
1/1/96	327	1996 CAPITAL PROJECTS PROG.	-	24,370,145.18	23,623,627.65	753,458.93	(6,941.40)
1/1/97	328	1997 MAJOR MAINT. PROG.	-	8,432,913.86	8,181,185.71	104,085.33	147,642.82
1/1/97	329	1997 CAPITAL PROJECTS PROG.	-	28,631,247.54	21,166,585.06	5,420,248.88	2,044,413.60
1/1/98	330	1998 MAJOR MAINT. PROG.	-	14,945,009.34	13,404,208.78	1,384,467.00	156,333.56
1/1/98	331	1998 CAPITAL PROJECTS PROG.	-	17,754,458.24	14,588,110.43	3,036,480.94	129,866.87
1/1/99	332	1999 MAJOR MAINT. PROG.	-	15,095,000.00	7,715,480.85	2,380,864.89	4,998,654.26
1/1/99	333	1999 CAPITAL PROJECTS PROG.	-	23,600,000.00	13,980,633.96	8,525,576.49	1,093,789.55
1/1/98	360	1998 TECHNOLOGY PLAN	-	11,112,685.28	10,455,536.26	485,914.13	171,234.89
1/1/99	361	1999 TECHNOLOGY PLAN	-	6,930,000.00	6,413,623.28	645,269.52	(128,892.80)
1/1/99	399	1999 E-RATE	-	1,364,274.44	-	-	1,364,274.44
		TOTAL BOND FUNDS	187,943.32	182,107,370.76	148,915,683.13	23,050,087.25	10,329,543.70
7/1/99	701	UNEMPLOYMENT COMPENSATION	3,546,952.47	561,187.09	80,021.21	12,127.50	4,015,990.85
7/1/99	702	WORKER'S COMPENSATION	3,118,833.47	1,540,215.89	2,049,109.24	23,737.14	2,586,202.98
1/1/99	703	COMP. GEN'L. LIAB. SELF-INS	222,789.10	975,000.00	260,605.69	-	937,183.41
10/31/88	704	SPECIAL TRUST FUND	79,645.87	4,200.85	10,000.00	-	73,846.72
7/31/89	705	WESTINGHOUSE SCHOLARSHIP PROG	-	1,724,886.28	416,403.81	109,638.62	1,198,843.85
		TOTAL TRUST & AGENCY FUNDS	\$ 6,968,220.91	\$ 4,805,490.11	\$ 2,816,139.95	\$ 145,503.26	\$ 8,812,067.81
		*FUND 702 - SPECIAL RESERVE ACCOUNTS		0760.400 - RESERVE FOR FUTURE YEARS LIABILITIES		\$ 13,014,800.00	

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF SPECIAL FUNDS
AS OF DECEMBER 31, 1999

PAGE NO.: 1

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
023	SPECIAL OPERATING FUND	\$217,642.00	\$212,782.96	\$4,859.04	\$217,642.00	\$207,285.67	\$0.00	\$10,356.33
030	1997-98 PERKINS VOC/APP	1,005,694.00	835,317.51	170,376.49	1,005,694.00	835,317.51	.00	170,376.49
031	1997-98 ALLEGHENY COUNT	91,877.00	35,969.91	55,907.09	91,877.00	35,969.91	.00	55,907.09
032	1999-2000 FOR. LANG. AS	150,000.00	.00	150,000.00	150,000.00	16,943.98	8,000.00	125,056.02
033	1999-2000 FAMILY CTRS.	162,237.00	.00	162,237.00	162,237.00	67,934.00	68,184.71	26,118.29
034	1997-98 YOUTH REBUILD O	52,111.00	48,290.52	3,820.48	52,111.00	48,290.52	.00	3,820.48
035	1997-98 HEAD START PROG	3,301,105.00	2,901,324.40	399,780.60	3,301,105.00	2,901,324.40	.00	399,780.60
036	1999-2000 P.S. WRITE -	100,000.00	100,000.00	.00	100,000.00	36,184.20	3,240.51	60,575.29
037	1998-99 TITLE VI PROGRA	344,494.00	295,280.52	49,213.48	344,494.00	315,549.60	.00	28,944.40
038	1997-98 DISLOCATED WORK	120,911.00	102,124.05	18,786.95	120,911.00	102,124.05	.00	18,786.95
039	1997-98 ELECT PROGRAM	695,004.00	597,466.70	97,537.30	695,004.00	597,466.70	.00	97,537.30
040	1998-99 LINK TO LEARN P	600,000.00	600,000.00	.00	600,000.00	600,000.00	.00	400,000.00
041	1999-2000 TECH.-BASED T	400,000.00	400,000.00	.00	400,000.00	.00	.00	400,000.00
042	1999-2000 TECH. RESEAR	165,000.00	165,000.00	.00	165,000.00	18,299.24	.00	146,700.76
043	1996-97 GOALS 2000 PROG	475,000.00	475,000.00	.00	475,000.00	475,000.00	.00	0.00
044	1998-99 TITLE I MINIGRA	7,000.00	6,761.69	238.31	7,000.00	6,761.69	.00	238.31
045	1999-2000 EVEN START PR	255,894.00	127,947.00	127,947.00	255,894.00	80,680.19	3,000.00	172,213.81
046	1998-99 EVEN START PROG	265,894.00	207,188.45	58,705.55	265,894.00	244,871.56	.00	21,022.44
047	1996-97 LICENSED PRACTI	848,743.00	599,302.77	249,440.23	848,743.00	599,302.77	.00	249,440.23
048	1997-98 TITLE VI PROGRA	304,606.00	304,606.00	.00	304,606.00	304,606.00	.00	0.00
049	1983-84 PRACTICAL NURSE	872,262.00	821,258.18	51,003.82	872,262.00	821,258.18	.00	51,003.82
050	97-98 PERKINS VOCATNL/A	152,980.00	146,463.66	6,516.34	152,980.00	146,463.66	.00	6,516.34
051	1997-98 PREGNANT & PARE	20,000.00	19,315.22	684.78	20,000.00	19,315.22	.00	684.78
052	1997-98 SUCCESSFUL STUD	60,000.00	56,881.82	3,118.18	60,000.00	56,881.82	.00	3,118.18
053	1996-97 NURSING ASSISTA	48,923.00	47,491.27	1,431.73	48,923.00	47,491.27	.00	1,431.73
054	1983-84 SURGICAL TECHNO	31,498.00	18,744.60	12,753.40	31,498.00	18,744.60	.00	12,753.40
055	1997-98 WATERFORD EARLY	105,000.00	105,000.00	.00	105,000.00	105,000.00	.00	0.00
056	SPECIAL OPERATING FD/PE	389,343.00	257,606.58	131,736.42	389,343.00	240,887.42	2,000.00	146,455.58
057	1996-97 ECONOMIC DEVELO	65,025.00	42,035.87	22,989.13	65,025.00	42,035.87	.00	22,989.13
058	1997-98 OLIVER ARTS COL	249,992.00	49,243.80	756.20	50,000.00	49,243.80	.00	756.20
059	1997-98 BEST FRIENDS PR	415,314.00	249,992.00	.00	249,992.00	249,992.00	.00	0.00
060	1997-98 SURGICAL TECHNO	104,420.00	357,281.63	58,032.37	415,314.00	357,281.63	.00	58,032.37
061	1996-97 MENORAH SCHOL	66,501.00	63,974.48	2,526.52	66,501.00	63,974.48	.00	2,526.52
062	1996-98 CAPD PARENTING	25,000.00	25,000.00	.00	25,000.00	6,250.00	.00	18,750.00
063	1996-99 LEARN & SERVE A	7,500.00	4,422.58	3,077.42	7,500.00	4,422.58	.00	3,077.42
064	1998-99 SUCCESSFUL STUD	162,236.00	147,184.66	15,051.34	162,236.00	147,184.66	.00	15,051.34
065	1997-98 TITLE II PROGRA	416,150.00	259,074.00	.00	416,150.00	259,074.00	.00	0.00
066	1995-98 WESTINGHOUSE SA	259,074.00	11,843.93	807.07	259,074.00	11,843.93	.00	807.07
067	1992-94 PEP RESTRUCT PH	554,858.00	554,858.00	.00	554,858.00	554,858.00	.00	0.00
068	1998-99 ALLDERIC RES	213,249.00	213,249.00	.00	213,249.00	209,803.90	104.45	3,340.65
069	SPECIAL OPERATING FUND	288,318.00	288,999.42	19,318.58	288,318.00	224,858.65	.00	63,459.35
070	1998-99 CACFP/HEAD STAR	319,795.00	224,960.37	94,834.63	319,795.00	224,960.37	.00	94,834.63
071	1999-2000 HEAD START PR	3,808,199.00	1,064,228.84	2,743,970.16	3,808,199.00	1,325,820.40	205,574.28	2,276,804.32
072	1999-2000 READ TO SUCCE	582,993.00	582,993.00	582,993.00	582,993.00	81,180.07	36,728.11	465,084.82
073	WESTINGHOUSE BUS & FIN	65,000.00	65,000.00	.00	65,000.00	65,027.00	.00	27.00
074	1999-2000 CLASS-SIZE RE	2,365,675.00	2,365,675.00	2,365,675.00	2,365,675.00	644,348.15	.00	1,721,326.85

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF SPECIAL FUNDS
AS OF DECEMBER 31, 1999

PAGE NO.: 2

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
080	1999-2000 TITLE VI PROG	\$366,894.00	\$.00	\$366,894.00	\$366,894.00	\$49,963.45	\$.00	\$316,930.55
081	1998-99 WESTINGHOUSE S.	75,000.00	75,000.00	.00	75,000.00	46,506.14	2,517.05	25,976.81
082	1999-2000 TITLE II PROG	334,908.00	.00	334,908.00	334,908.00	134,812.33	.00	200,095.67
083	1999-2000 ELECT PROGRAM	869,838.00	108,880.41	760,957.59	869,838.00	294,856.24	33,913.51	541,068.25
084	1996 ALTERNATIVE ED.-DI	365,559.00	357,678.99	7,880.01	365,559.00	357,678.99	.00	7,880.01
085	1999-2000 TEEN PREGNANC	20,000.00	.00	20,000.00	20,000.00	1,835.00	16,697.50	1,467.50
086	1999-2000 ABE/GED PROGR	507,490.00	211,454.15	296,035.85	507,490.00	204,443.60	.00	303,046.40
087	1998-99 EDUCATE AMERICA	500,000.00	208,333.35	291,666.65	500,000.00	180,393.72	40,140.66	279,465.62
088	1999-2000 ECONOMIC DEVE	50,000.00	16,666.68	33,333.32	50,000.00	17,280.97	.00	32,719.03
089	1998-99 PPS STUDENT ASS	450,814.00	450,814.00	.00	450,814.00	342,355.84	3,478.19	104,979.97
090	1999-2000 CARRICK COMMU	39,000.00	29,500.00	9,500.00	39,000.00	10,093.01	.00	28,906.99
091	MILLER ELEM. EXTENDED D	40,000.00	40,000.00	.00	40,000.00	27,895.90	10,000.00	2,104.10
092	1999-2000 TITLE I MINIG	4,500.00	.00	4,500.00	4,500.00	4,500.00	.00	.00
093	1999-2000 START ON SUCC	40,461.00	.00	40,461.00	40,461.00	9,814.80	.00	30,646.20
094	1993-96 HEAD START INIT	271,418.00	273,428.25	2,010.25-	271,418.00	158,076.95	3,441.98	109,899.07
095	1997-98 INNOVATIVE LRNG	41,500.00	31,433.80	10,066.20	41,500.00	31,433.80	.00	10,066.20
096	1998-99 CITY L.C.S. PRO	55,930.00	53,330.00	2,600.00	55,930.00	53,330.00	.00	2,600.00
097	1997-98 EVEN START PROG	271,894.00	235,979.16	35,914.84	271,894.00	235,979.16	.00	35,914.84
098	1996-97 INFANT CARE/PAR	270,887.00	328,861.66	57,974.66-	270,887.00	328,861.66	.00	57,974.66-
099	1997-98 PPS STUDENT ASS	457,593.00	457,593.00	.00	457,593.00	457,593.00	.00	.00
100	1984-85 SURGICAL TECHN	50,758.00	45,555.42	5,202.58	50,758.00	45,555.42	.00	5,202.58
101	1996-99 CONNECTED MATHE	102,000.00	101,996.44	3.56	102,000.00	101,996.44	.00	3.56
102	1997-98 IDEA PART H DIS	140,000.00	140,000.00	.00	140,000.00	140,000.00	.00	.00
103	SPECIAL OPERATING FUND	5,000.00	.00	5,000.00	5,000.00	161.90	.00	4,838.10
104	1984-85 PRACTICAL NURSE	578,661.00	408,686.68	169,974.32	578,661.00	408,686.68	.00	169,974.32
105	SCIENCE & MATH(SAM)/ELE	500,000.00	.00	500,000.00	500,000.00	13,873.02	6,776.11	479,350.87
106	1984-85 ADULT LIT COMPU	99,386.00	93,430.62	5,955.38	99,386.00	93,430.62	.00	5,955.38
107	PGH REFORM IN MATHEMATI	3,072,000.00	1,836,496.50	1,235,503.50	3,072,000.00	1,865,065.55	20,869.10	1,186,065.35
108	1997-98 CACFP/HEAD STAR	298,600.00	204,053.48	94,546.52	298,600.00	204,053.48	.00	94,546.52
109	1994-96 BOARD TRAINING	95,000.00	94,999.31	.69	95,000.00	94,999.31	.00	.69
110	1998-99 SCHOOL INCENTIV	253,434.00	253,434.00	.00	253,434.00	253,434.00	.00	.00
111	1999-2000 CITY L.C.S. P	17,395.00	.00	17,395.00	17,395.00	.00	.00	17,395.00
112	1998-99 PGH. YOUTH CRIM	48,672.00	27,779.38	20,892.62	48,672.00	27,779.38	.00	20,892.62
113	1998-99 MIDD SCHOOL LIB	32,997.00	32,997.00	.00	32,997.00	32,997.00	.00	.00
114	1996-97 TITLE VI PROGRA	274,821.00	274,821.00	.00	274,821.00	274,821.00	.00	.00
115	1999-2000 P.S. WRITE-GR	50,000.00	50,000.00	.00	50,000.00	11,594.28	.00	38,405.72
116	1997-98 CITY SPOC/JTPA/	46,425.00	33,067.00	13,358.00	46,425.00	33,067.00	.00	13,358.00
117	1997-98 TITLE I MINIGRA	4,500.00	4,244.14	255.86	4,500.00	4,244.14	.00	255.86
118	1997-98 PENNA CAREERS-N	20,980.00	20,668.83	311.17	20,980.00	20,668.83	.00	311.17
119	PEW NETWORK FOR STANDAR	775,000.00	607,500.00	167,500.00	775,000.00	553,250.92	57,740.27	164,008.81
120	1999-2000 LANGLEY SCHOO	90,953.00	.00	90,953.00	90,953.00	19,318.76	.00	71,634.24
121	PEABODY INFORMATION TEC	130,000.00	35,000.00	95,000.00	130,000.00	20,976.69	80,000.00	29,023.31
122	1999-2000 COMP. SCHOOL	500,000.00	.00	500,000.00	500,000.00	98,384.50	98,000.00	303,615.50
123	1999-2000 CACFP/HEAD ST	350,540.00	26,822.26	323,717.74	350,540.00	98,832.25	20,855.35	230,852.40
124	1999-2000 CCAC/TECH PRE	92,725.00	.00	92,725.00	92,725.00	1,401.66	8,970.00	82,353.34
125	1999-2000 SAFE SCHOOLS/	1,617,248.00	.00	1,617,248.00	1,617,248.00	8,997.79	107,900.00	1,500,350.21
126	1999-2000 PPS STUDENT A	382,813.00	.00	382,813.00	382,813.00	.00	224,144.50	158,668.50
127	1999-2000 SCHOOL PERFOR	367,595.00	.00	367,595.00	367,595.00	12,569.15	8,431.89	346,593.96
128	C.E.A.C./COMMUNITY INST	1,457,330.00	1,450,016.42	7,313.58	1,457,330.00	1,450,016.42	.00	7,313.58
129	1999-2000 LIBRARY SERVI	49,000.00	12,249.99	36,750.01	49,000.00	.00	.00	49,000.00
130	1998-99 Start On Succes	46,228.00	37,951.11	8,276.89	46,228.00	39,473.91	.00	6,754.09

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PITTSBURGH PUBLIC SCHOOLS
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FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
131	1997-99 CARRICK GOOD GR	\$33,260.00	\$24,803.76	\$8,456.24	\$33,260.00	\$24,803.76	\$.00	\$8,456.24
132	1999-2000 EDUCATE AMERI	719,000.00	.00	719,000.00	719,000.00	.00	.00	719,000.00
133	1999-2000 PEABODY PUBLI	32,669.00	.00	32,669.00	32,669.00	.00	.00	32,669.00
134	1998-99 Alt. Educ for D	167,697.00	165,737.13	1,959.87	167,697.00	165,737.13	.00	1,959.87
135	1996-97 CHILD CARE PROG	838,536.00	734,872.83	103,663.17	838,536.00	734,872.83	.00	103,663.17
136	1999-2001 COMMUNITY LEA	149,564.00	.00	149,564.00	149,564.00	109,428.79	11,417.77	28,717.44
137	1999-2000 READ TO SUCCE	480,522.00	.00	480,522.00	480,522.00	.00	.00	480,522.00
138	1993-96 FORT PITT IND R	129,550.00	129,550.00	.00	129,550.00	129,550.00	.00	.00
139	1996-97 Title I School Improv.	138,000.00	25,000.00	113,000.00	138,000.00	.00	7,000.00	131,000.00
140	1997-98 LEARN & SERVE A	7,500.00	4,003.67	3,496.33	7,500.00	4,003.67	.00	3,496.33
141	1998 ALTERNATIVE ED FOR	209,951.00	188,748.87	21,202.13	209,951.00	188,748.87	.00	21,202.13
142	1998-99 Safe Schools In	21,300.00	4,757.41	16,542.59	21,300.00	4,757.41	.00	16,542.59
143	1997-98 YOUTH CRIME WAT	87,476.00	38,611.30	48,864.70	87,476.00	38,611.30	.00	48,864.70
144	ASSESSMENT COMMUNITIES	2,743,290.00	2,267,469.27	475,820.73	2,743,290.00	2,267,469.27	.00	475,820.73
145	1997-98 TECHNOLOGY LITE	500,000.00	499,271.49	728.51	500,000.00	499,271.49	.00	728.51
146	1998-99 PS WRITE - HOWA	125,000.00	125,000.00	.00	125,000.00	105,039.76	294.60	19,665.64
147	1995-96 LEAD TEACHER CE	160,888.00	157,121.63	3,766.37	160,888.00	157,121.63	.00	3,766.37
148	1998-2000 PS WRITE - PG	75,427.00	49,292.00	26,135.00	75,427.00	45,307.85	300.00	29,819.15
149	1996-97 P.P.S. STUDENT	416,469.00	416,469.00	.00	416,469.00	416,469.00	.00	.00
151	1992-94 PEP RESTRUCTURI	650,000.00	650,000.00	.00	650,000.00	650,000.00	.00	.00
152	1996-98 BEST FRIENDS PR	25,400.00	25,400.00	.00	25,400.00	25,400.00	.00	.00
153	1996-99 SCHOOLS OF SPEC	792,282.00	725,749.84	66,532.16	792,282.00	725,749.84	.00	66,532.16
154	1999 Westinghouse Job R	14,412.00	10,783.19	3,628.81	14,412.00	10,783.19	.00	3,628.81
155	1997-98 LEARN & SERVE A	2,250.00	2,154.13	95.87	2,250.00	2,154.13	.00	95.87
156	1998-99 DISLOCATED WORK	130,000.00	125,854.72	4,145.28	130,000.00	125,854.72	.00	4,145.28
157	1998 THINK-A-THON	10,200.00	10,098.14	101.86	10,200.00	10,098.14	.00	101.86
158	1999 South Vo-Tech Yout	11,000.00	5,826.69	5,173.31	11,000.00	5,826.69	.00	5,173.31
161	1996-99 NSF PRESIDENTIA	7,500.00	7,500.00	.00	7,500.00	7,500.00	.00	.00
163	1997-98 EDUCATE AMERICA	375,000.00	375,000.00	.00	375,000.00	375,000.00	.00	.00
164	1997-98 LINK TO LEARN P	600,000.00	559,161.90	40,838.10	600,000.00	559,161.90	.00	40,838.10
166	1998-99 BRASHEAR TECHNO	29,153.00	6,799.56	22,353.44	29,153.00	6,799.56	.00	22,353.44
167	1997-99 SCHOOL SAFETY C	30,000.00	30,000.00	.00	30,000.00	23,166.84	.00	6,833.16
168	1997 VISION 21 - HEINZ	150,000.00	150,000.00	.00	150,000.00	105,833.11	.00	44,166.89
169	1998 ELE. SUMMER SCHOOL	134,780.00	133,209.59	1,570.41	134,780.00	133,209.59	.00	1,570.41
170	1998 SUMMER BRASHEAR TE	11,073.00	9,916.02	1,156.98	11,073.00	9,916.02	.00	1,156.98
171	1998 CARRICK CMNTY BASE	44,334.00	41,639.15	2,694.85	44,334.00	41,639.15	.00	2,694.85
173	1995-96 SCHOOL DISTR UN	114,341.00	114,341.00	.00	114,341.00	114,341.00	.00	.00
174	1998 SYETP - STUDENTS W	49,664.00	36,579.06	13,084.94	49,664.00	36,579.06	.00	13,084.94
175	1998 SO. HEALTH CARE OR	18,420.00	11,957.36	6,462.64	18,420.00	11,957.36	.00	6,462.64
176	1993-94 PEP MIDDLE SCHO	300,000.00	300,000.00	.00	300,000.00	300,000.00	.00	.00
177	PIONEER EDUCATION CTR/C	89,000.00	89,000.00	.00	89,000.00	89,000.00	.00	.00
178	1998 WESTINGHOUSE BUSIN	17,999.00	14,464.02	3,534.98	17,999.00	14,464.02	.00	3,534.98
180	1998 FRICK SUMMER PROGR	23,236.00	23,236.00	.00	23,236.00	23,236.00	.00	.00
181	SCHOOL/PARENT/COMMUNITY	123,500.00	117,473.56	6,026.44	123,500.00	117,473.56	.00	6,026.44
182	1997 LINK TO LEARN PROJ	599,859.00	589,250.30	10,608.70	599,859.00	589,250.30	.00	10,608.70
183	Superintendent's Discre	1,000.00	1,000.00	.00	1,000.00	946.45	.00	53.55
184	1998-99 PERKINS VOCATNA	155,412.00	137,803.58	17,608.42	155,412.00	137,803.58	.00	17,608.42
185	1998 CONROY SUMMER LAND	15,000.00	13,839.92	1,160.08	15,000.00	13,839.92	.00	1,160.08
186	1998-99 WEST LIBERTY MI	1,450.00	1,450.00	.00	1,450.00	1,450.00	.00	.00
187	1999 GLADSTONE SUMMER E	10,000.00	9,744.19	255.81	10,000.00	9,744.19	.00	255.81
188	1998-99 I.D.E.A. PART B	2,783,282.00	2,783,282.00	.00	2,783,282.00	2,783,282.00	.00	.00

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FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
189	1999 Carrick Youthworks	\$11,000.00	\$9,905.75	\$1,094.25	\$11,000.00	\$9,905.75	\$.00	\$1,094.25
190	1998-99 Special Educati	70,754,816.00	63,154,740.78	7,600,075.22	70,754,816.00	63,154,740.78	.00	7,600,075.22
191	1998-99 INSTITUTIONALIZ	802,960.00	790,493.57	12,466.43	802,960.00	790,493.57	.00	12,466.43
192	1999 Frick Summer Progr	20,000.00	19,706.95	293.05	20,000.00	19,706.95	.00	293.05
193	1998-99 LICENSED PRACTI	570,257.00	530,955.58	39,301.42	570,257.00	543,064.58	.00	27,192.42
194	1997-99 JAVITS/PROJECT	726,191.00	595,946.24	130,244.76	726,191.00	602,310.07	18,950.80	104,930.13
195	1998-99 SURGICAL TECHNO	83,434.00	42,367.13	41,066.87	83,434.00	51,655.13	.00	31,778.87
196	SCHOOL DISTRICT/UNIVER	230,893.00	242,593.79	11,700.79	230,893.00	216,348.25	175.84	14,368.91
197	1998-99 CENTRAL SERVICE	71,467.00	45,490.94	25,976.06	71,467.00	54,778.94	.00	16,688.06
198	1998-99 NURSING ASSISTA	54,859.00	47,536.00	7,323.00	54,859.00	56,824.00	.00	1,965.00
199	NCS - SASixp Program	150,000.00	150,000.00	.00	150,000.00	.00	150,000.00	.00
201	EARLY LITERACY/CATCH TH	10,000.00	10,000.00	.00	10,000.00	10,000.00	.00	.00
202	1998-99 WATERFORD EARLY	37,018.00	37,017.50	.50	37,018.00	37,017.50	.00	.50
203	1999 Manchester Summer	15,000.00	15,000.00	.00	15,000.00	15,000.00	.00	.00
204	1992-96 PACE PROGRAM	139,398.00	139,398.00	.00	139,398.00	139,398.00	.00	.00
205	1998-99 PERKINS VOC/APP	998,592.00	926,202.93	72,389.07	998,592.00	926,202.93	.00	72,389.07
206	1998-2000 COMMUNITY SOL	136,152.00	75,600.00	60,552.00	136,152.00	91,163.03	.00	44,988.97
207	1999 Grable Elementary	202,809.00	198,048.67	4,760.33	202,809.00	198,048.67	.00	4,760.33
208	1998-99 FAMILY CTRS FOR	162,236.00	152,051.13	10,184.87	162,236.00	152,051.13	.00	10,184.87
209	1999 Carrick Career Edu	25,000.00	24,790.72	209.28	25,000.00	24,790.72	.00	209.28
210	1999-2000 LICENSED PRAC	562,366.00	97,883.84	464,482.16	562,366.00	237,526.54	.00	324,839.46
211	1998-99 CITY SPOC/JTPA	270,000.00	228,609.77	41,390.23	270,000.00	228,609.77	.00	41,390.23
212	TECHNOLOGY-BASED TEACHE	460,000.00	460,000.00	.00	460,000.00	407,279.25	.00	52,720.75
213	1999-2000 SURGICAL TECH	75,839.00	12,899.05	62,939.95	75,839.00	25,231.45	.00	50,607.55
216	1998-99 ABE/GED PROGRAM	480,058.00	474,122.36	5,935.64	480,058.00	474,122.36	.00	5,935.64
217	1999-2000 CENTRAL SERVI	78,159.00	2,155.00	76,004.00	78,159.00	23,367.91	.00	54,791.09
218	95-97 ARTS COLLABORATIV	663,051.00	657,293.04	5,757.96	663,051.00	657,293.04	.00	5,757.96
222	1997-98 TITLE I PROGRAM	14,650,710.00	14,650,710.00	.00	14,650,710.00	14,650,710.00	.00	.00
223	1999-2000 NURSING ASSIS	55,847.00	.00	55,847.00	55,847.00	20,604.89	.00	35,242.11
224	1998-99 ADULT LITERACY	216,444.00	210,176.81	6,267.19	216,444.00	210,176.81	.00	6,267.19
225	1998 LETSCHE SUMMER PRO	6,000.00	4,150.00	1,850.00	6,000.00	5,615.27	.00	384.73
226	1999 Westinghouse Summe	19,837.00	17,044.73	2,792.27	19,837.00	17,044.73	.00	2,792.27
228	1998-99 EARLY INTERVENT	1,802,625.00	1,802,625.00	.00	1,802,625.00	1,802,625.00	.00	.00
229	1998-99 I.D.E.A. PART H	422,659.00	422,659.00	.00	422,659.00	422,659.00	.00	.00
232	1999 Summer Health Care	36,011.00	31,493.67	4,517.33	36,011.00	31,493.67	.00	4,517.33
235	1999-2000 TITLE I PROGR	14,959,623.00	.00	14,959,623.00	14,959,623.00	3,018,971.95	442,043.36	11,498,607.69
236	1997-98 CHILD CARE PROG	779,963.00	93,784.24	686,178.76	779,963.00	93,784.24	.00	686,178.76
237	1998-99 I.D.E.A. PART H	140,000.00	127,000.00	13,000.00	140,000.00	140,000.00	.00	.00
238	1998-99 ALLEGHENY COUNT	67,408.00	27,241.15	40,166.85	67,408.00	27,241.15	.00	40,166.85
239	CHARACTER EDUCATION PIL	550.00	550.00	.00	550.00	467.26	.00	82.74
240	1998-99 TITLE II PROGRA	336,759.00	336,759.00	.00	336,759.00	336,759.00	.00	.00
241	1999-2000 SPECIAL EDUCA	71,786,963.00	41,978,295.12	29,808,667.88	71,786,963.00	25,477,410.00	830,558.72	45,478,994.28
242	1999-2000 INSTITUTIONAL	729,686.00	726,372.48	3,313.52	729,686.00	226,205.55	17,534.01	485,946.44
244	1999-2000 INSTITUTION C	393,311.00	.00	393,311.00	393,311.00	75,388.85	310,702.00	7,220.15
245	1998-99 HEAD START PROG	3,633,305.00	3,237,957.51	395,347.49	3,633,305.00	3,237,957.51	.00	395,347.49
246	1996-97 TITLE I PROGRAM	13,772,457.00	13,772,457.00	.00	13,772,457.00	13,772,457.00	.00	.00
247	1998-99 ECONOMIC DEVELO	50,000.00	39,670.54	10,329.46	50,000.00	39,670.54	.00	10,329.46
248	1995-96 GOALS 2000 PROG	470,096.00	470,096.00	.00	470,096.00	470,096.00	.00	.00
249	1999 Conroy Summer Yout	48,701.00	40,636.60	8,064.40	48,701.00	40,636.60	.00	8,064.40
250	SPECIAL OPERATING FUND/	285,544.00	237,308.68	48,235.32	285,544.00	237,308.68	.00	48,235.32
251	1997-98 SPECIAL EDUCATI	74,354,431.00	62,638,942.55	11,715,488.45	74,354,431.00	62,638,942.55	.00	11,715,488.45

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FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE QUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
252	1997-98 Institutionaliz	\$791,032.00	\$751,803.81	\$39,228.19	\$791,032.00	\$751,803.81	\$.00	\$39,228.19
253	1997-98 ADULT LITERACY	210,140.00	203,703.36	6,436.64	210,140.00	203,703.36	.00	6,436.64
254	1998-99 TITLE 1 PROGRAM	14,656,629.00	13,679,520.40	977,108.60	14,656,629.00	13,573,255.35	776,349.66	307,023.99
255	1999 SYETP - Handicappe	17,087.00	12,721.60	4,365.40	17,087.00	12,721.60	.00	4,365.40
256	1997-98 ABE/GED PROGRAM	472,964.00	459,547.55	13,416.45	472,964.00	459,547.55	.00	13,416.45
257	1997-98 LICENSED PRACTI	697,324.00	543,172.45	154,151.55	697,324.00	543,172.45	.00	154,151.55
258	1998-99 INFANT CARE/PAR	466,734.00	401,265.52	65,468.48	466,734.00	395,862.52	.00	70,871.48
259	1999-2000 EXTENDED YEAR	100,000.00	100,000.00	.00	100,000.00	69,415.12	4,120.33	26,464.55
260	1999 Extended Year Lite	50,000.00	50,000.00	.00	50,000.00	50,000.00	.00	.00
261	1999-2000 SPOC/SEG LITE	255,000.00	90,940.32	164,059.68	255,000.00	111,266.80	.00	143,733.20
262	1997-98 SURGICAL TECHNO	75,721.00	57,447.22	18,273.78	75,721.00	57,447.22	.00	18,273.78
264	1999-2000 ALLEGHENY COU	72,589.00	.00	72,589.00	72,589.00	8,525.36	.00	64,063.64
265	1997-98 CENTRAL SERVICE	66,797.00	3,928.64	62,868.36	66,797.00	3,928.64	.00	62,868.36
266	1994-95 NEW AMERICAN SC	76,912.00	66,752.00	10,160.00	76,912.00	75,487.05	.00	1,424.95
267	1997-98 NURSING ASSISTA	52,994.00	52,774.46	219.54	52,994.00	52,774.46	.00	219.54
268	1997-98 PROJECT CONNECT	650,000.00	498,795.52	151,204.48	650,000.00	498,795.52	.00	151,204.48
269	1999-2000 ADULT LITERAC	222,937.00	92,890.40	130,046.60	222,937.00	89,629.18	1,794.51	131,513.31
270	1998-99 PREGNANT & PARE	20,000.00	15,295.90	4,704.10	20,000.00	15,295.90	.00	4,704.10
271	1999-2000 ATCD PERKINS	1,184,246.00	394,748.68	789,497.32	1,184,246.00	375,320.91	21,137.52	787,787.57
272	1998-99 TECH LITERACY C	330,000.00	316,145.46	13,854.54	330,000.00	316,145.46	.00	13,854.54
273	1997-98 CITY SPOC/JTPA	222,517.00	200,736.68	21,780.32	222,517.00	200,736.68	.00	21,780.32
274	SPECIAL OPERATING FUND	282,066.00	191,545.00	90,521.00	282,066.00	146,912.40	23,422.46	111,731.14
278	1998-99 ELECT PROGRAM	695,000.00	627,470.79	67,529.21	695,000.00	627,470.79	.00	67,529.21
279	1997 ELEMENTARY SUMMER	81,037.00	81,037.00	.00	81,037.00	73,872.41	.00	7,164.59
281	1999-2000 CONNELLEY PER	110,109.00	45,878.75	64,230.25	110,109.00	44,512.97	.00	65,596.03
283	1995-97 PPS STUDENT ASS	459,569.00	379,600.41	79,968.59	459,569.00	379,600.41	.00	79,968.59
284	1998 EXPLORING AFRICA A	10,000.00	7,748.11	2,251.89	10,000.00	7,748.11	.00	2,251.89
285	1999-2000 I.D.E.A. PART	3,325,406.00	1,131,242.00	2,194,164.00	3,325,406.00	1,452,451.65	83,886.56	1,789,067.79
286	TECHNOLOGY INNOVATION F	312,000.00	312,000.00	.00	312,000.00	43,921.71	5,370.69	262,707.60
287	1999-2000 I.D.E.A. DISC	140,000.00	30,000.00	110,000.00	140,000.00	31,827.05	97,027.07	11,145.88
288	1995-99 NEW AMERICAN SC	695,000.00	695,000.00	.00	695,000.00	669,330.70	2,860.40	22,808.90
289	1997-98 CONECT	344,932.00	344,931.39	.61	344,932.00	344,931.39	.00	.61
290	1999-2000 I.D.E.A. SECT	422,659.00	101,000.00	321,659.00	422,659.00	106,114.51	4,885.15	311,659.34
291	1997-98 I.D.E.A. PART B	2,300,889.00	2,300,889.00	.00	2,300,889.00	2,300,889.00	.00	.00
292	ACCESS PROGRAM	3,390,584.00	3,390,584.29	.29	3,390,584.00	1,868,127.98	102,064.69	1,420,391.33
293	1997-98 I.D.E.A. PART H	408,239.00	408,239.00	.00	408,239.00	408,239.00	.00	.00
294	1997-98 EARLY INTERVENT	1,648,745.00	1,654,945.00	6,200.00	1,648,745.00	1,648,745.00	.00	.00
295	COMMON KNOWLEDGE - PITT	3,294,498.00	3,279,522.23	14,975.77	3,294,498.00	3,279,522.23	.00	14,975.77
296	1999-2000 EARLY INTERVE	1,764,873.00	575,000.00	1,189,873.00	1,764,873.00	790,715.31	4,828.35	969,329.34
297	ADMINISTRATIVE TIME STU	1,078,601.00	1,078,601.20	.20	1,078,601.00	508,156.54	.00	570,444.46
TOTAL		370,752,876.00	279,113,813.71	91,639,062.29	370,752,876.00	263,814,100.17	3,987,552.66	102,951,223.17

PITTSBURGH PUBLIC SCHOOLS

STATEMENT OF CASH BALANCES

AS OF DECEMBER 31, 1999

	COMBINED	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS	FOOD SERVICE	SELF INSURANCE	ACTIVITY FUNDS
CHECKING ACCOUNTS							
MELLON BANK N.A.	\$1,171,598.18	\$17,372,589.46-	\$18,739,283.97	\$1,240,668.54-	\$246,223.52-	\$1,291,795.73	\$.00
PNCBANK	2,192,578.83	2,192,578.83	.00	.00	.00	.00	.00
NATIONAL CITY	1,869,732.03	1,869,732.03	.00	.00	.00	.00	.00
DOLLAR SAVINGS BANK	246,515.56	.00	.00	.00	246,515.56	.00	.00
TOTAL CHECKING ACCOUNTS	5,480,424.60	13,310,278.60-	18,739,283.97	1,240,668.54-	292.04	1,291,795.73	.00
INVESTMENTS							
DWELLING HSE SAVINGS & LOAN	200,000.00	.00	.00	.00	.00	200,000.00	.00
PA. LOCAL GOV. INV. TRUST	77,062,800.49	38,525,207.92	.00	38,537,592.57	.00	.00	.00
PSDLAF	12,865,218.12	12,166,748.93	.00	698,469.19	.00	.00	.00
INVEST	42,631,000.00	21,792,000.00	5,820,000.00	.00	3,627,000.00	11,392,000.00	.00
TROY HILL FEDERAL SAVINGS	100,000.00	100,000.00	.00	.00	.00	.00	.00
TOTAL INVESTMENTS	132,859,018.61	72,583,956.85	5,820,000.00	39,236,061.76	3,627,000.00	11,592,000.00	.00
TOTAL CASH AVAILABLE	\$138,339,443.21	\$59,273,678.25	\$24,559,283.97	\$37,995,393.22	\$3,627,292.04	\$12,883,795.73	\$.00

Financial Matters.

The Financial Statement was ordered to be received and filed.

COMMITTEE ON BUSINESS AFFAIRS
MARCH 22, 2000

TRANSFER OF FUNDS
2000 GENERAL FUND

DIRECTORS:

It is recommended that the following transfer be approved:

From Major Object 800 - Other Objects

Budgetary Reserve	001-9908-010-5900-840	\$25,000
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To Major Object 300 Purchased Professional & Technical Services

Other Professional Services	001-9000-010-2500-330	\$25,000
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School District participation in Tax Increment Financing Study.

Respectfully submitted,

Mark Brentley,
Chairperson
Committee on Business Affairs

2000 APPROPRIATIONS BY MAJOR OBJECT
ADJUSTED AS OF MARCH, 2000

MAJOR OBJECT	DESCRIPTION	APPROPRIATION	DATE OF TRANSFER	AMOUNT OF TRANSFER	ADJUSTED BUDGET
100	Personal Services-Salaries	\$206,475,241			\$206,475,241
200	Personal Services-Employee Benefits	56,907,925			56,907,925
300	Purchased Prof. & Tech. Services	57,034,244	03/22/00	25,000	57,059,244
400	Purchased Property Services	9,131,010			9,131,010
500	Other Purchased Services	40,810,295			40,810,295
600	Supplies	13,427,100			13,427,100
700	Property	2,444,452			2,444,452
800	Other Objects	21,924,526	03/22/00	(25,000)	21,899,526
900	Other Financing Uses	13,245,207			13,245,207
		<u>\$421,400,000</u>		<u>\$0</u>	<u>\$421,400,000</u>

Transfer of Funds.

Mr. Matthews: Any questions or comments. Roll call, please.

On motion, the transfer of funds was approved, the vote being as follows:

Yeas: Mr. Brentley, Mrs. Fink, Mr. Isler, Mrs. Neiser, Mrs. Schmidt, Mr. Taylor, Mr. Matthews

Nays: Mrs. Harris, Mrs. Wood

479 Roll call on the transfer of funds: 7 in favor; 2 opposed

The Transfer of Funds was approved.