

No. 52-07-RE**RESOLUTION**

Resolution of the County of Allegheny, Commonwealth of Pennsylvania, adopting a Capital Budget pursuant to Article IV, §2 and Article VII, §4 of the Home Rule Charter by setting forth appropriations to pay the expenses for capital expenditures during the fiscal year beginning January 1, 2008 and ending December 31, 2008.

Be it resolved by the Council of Allegheny County as follows:

Section 1. It is estimated that the following revenues, derived from bonds and available from other sources for the fiscal year beginning January 1, 2008, will be sufficient to meet proposed expenditures for the 2008 Fiscal Year:

Revenues

County Bonds	\$50,674,000
Reimbursements	29,912,600
Other	<u>1,912,500</u>
TOTAL:	\$82,500,000

Section 2. Expenditure appropriations for the fiscal year beginning January 1, 2008 are authorized as provided for in the following line items:

Bridges

Homestead High Level Bridge	3,000,000
Bridge Management Services	450,000
Rankin Bridge	17,245,000
Misc. Bridge Repair	800,000
Mansfield Bridge Rehabilitation	264,000
Greensburg Pike Bridge	43,000
Misc. Bridge Design	1,200,000
Structural Engineering Services	300,000
Misc. Bridge Construction	3,000,000
10th Street Bridge Repairs	914,000

Roads

Campbell's Run Road	335,000
Painters Run Road Widening	16,000
Brownsville Road at Broughton-Library Road	5,345,000
Geotechnical Investigations	750,000
Annual Road and Facilities Improvement Program	5,000,000
Slope Stabilization Program	3,000,000
Misc. Drainage and Lateral Support Program	525,000
Capital Construction and In-House Paving Program	2,170,895
Open Ended Construction Engineering Services	1,200,000
Open Ended Roadway and Traffic Engineering	100,000
Open Ended Right of Way and Property Acquisition	100,000
Emergency Guiderail Repair/Replacement	100,000
Church Hill Road Reconstruction	150,000
Roads Needs Study and Traffic Count Program	94,000
Federal Road Project Management	100,000
Bull Creek Flood Protection	1,750,000
Turtle Creek Flood Protection	175,000
Allegheny Passage "Close the Gap"	500,000
Traffic Sign Retroreflectivity Project	70,000
NPDES MS4 Permit Program	43,575
Municipal Light Synchronization Project	100,000
Airport Free Cell Phone Parking Lot	75,000

Port Authority

Port Authority Various	3,625,000
North Shore Connector	1,635,000

Parks

Various Parks Improvements	5,690,000
Montour Trail Connector with South Park	500,000
North Park Lake Ecosystem	2,260,000
Greer Road Property Acquisition	200,000
North Park Water Tower Rehabilitation	250,000
Round Hill Park Splash Pads	75,000
North Park Lake Boat Launch	350,000
White Oak Park Splash Pads	75,000
South Park Tennis Courts	350,000
Settler's Cabin Park Land Development	300,000
County-Wide Riverfront Park Projects	750,000

Buildings

CCH Courtroom Renovation (Criminal Court)	35,000
Replace Heating/Cooling Units	36,000
Garage, Storeroom and Classroom	550,000
Replacement of Standpipe System	12,000
Office Space Renovation	25,000
Open Ended Architectural Services	100,000
In-House Capital Construction	750,000
Various Roof Replacements	450,000
County Elevator Rehabilitations	700,000
County Morgue Renovation	250,000
Fourth Avenue Garage Rehabilitation	300,000
City-County Building Balcony	50,000
City-County Building Air Cooled Chiller	180,000
Construction Mgmt./Inspec. Clack Health Lab Building	40,000
Const. Mgmt. and Inspec. Forensic Lab-Penn Liberty	200,000
Various Repairs/Replacement of Mechanical Equipment	500,000
New Maintenance Warehouse	575,000
Clack Health Lab Final Construction Costs	800,000
Various Improvements to 3333 Forbes Avenue	1,200,000
Various Jail Projects	700,000
Human Service Relocation to United Way Building	100,000
Various Repairs/Replacement of Mechanical Equipment	1,000,000
Construction Mgmt. and Inspection for Kane Projects	100,000
Various Shuman Center Maintenance Projects	300,000
ME Sensitive Equipment and Office Move	925,000
ME Parking Lot	300,000
Security at New Lab Facility	160,000
Vibration Elimination	250,000

Equipment

ME Network Upgrade Project	308,000
Budget Preparation Software	100,000
Computer Systems Upgrades	999,164
Citrix Software License	35,250
Citrix Access Gateway with AAC Licenses	9,750
Courtroom Sound System Replacement	15,000
Trend Micro Anti-virus Project	25,000
RSA SecureID Expansion	32,000
Microsoft Office Productivity Upgrade	60,000
VMWare ESX Enterprise Project (Disaster Recovery)	48,000
Network Switch Upgrades	60,000
GFI Mail Essentials (Security Filtering)	20,000
Replacement of Jail Medical Equipment	175,000
CCTV System Update	213,500
Key Watcher Management System	20,000
Heavy Duty Inmate Property Containers	30,690
Kitchen Equipment Purchase	115,000
Cleaning Equipment Purchase	22,376
Cooling CCTV System Area	11,800
Resident Electronic Medical Records	85,000
Resident Care Equipment	354,000
Downtown Building Security	125,000
Criminal Case Management System	100,000
Heavy Equipment and County Fleet Replacement	2,500,000
MIS Road Data System	50,000
ME - Furniture, Fixtures and Equipment	400,000
Oracle/Sun Upgrade of Software and Computers	150,000
Computer Peripherals Upgrade	33,000
Payroll Implementation Go-live Phase	310,000
JDE Data Purging and Archiving	200,000

**Feasibility
Studies**

Municipal Ordinance Reviews	29,000
County Strategic Plan	250,000

Other

Carnegie Library Capital Project	50,000
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Section 3. Expenses incurred and revenues received for conducting the public business of Allegheny County shall be recorded by the County Controller in accordance with Generally Accepted Accounting Principles as related to the operation of State and local governments.

Section 4. All expenses made pursuant to the adopted 2008 Capital Budget shall adhere to requirements set forth in the Home Rule Charter, the Administrative Code of Allegheny County, and where applicable, the Second Class County Code.

Section 5. No work shall be done, no materials purchased, no contract made, and no orders issued for the payment of any monies which shall cause the appropriations to be exceeded.

Section 6. All agencies receiving funds by appropriations from the County shall make their financial records open at reasonable times to the visitation, inspection, and examination of duly authorized officers, inspectors, and accountants of the County.

Section 7. The budget detail of the adopted appropriation shall be delivered to the County Executive within three (3) days of the adoption.

Section 8. Transfers shall be made between projects in accordance with Chapter 805 of the Administrative Code of Allegheny County.

SECTION 9. *If any provision of this Resolution shall be determined to be unlawful, invalid, void or unenforceable, then that provision shall be considered severable from the remaining provisions of this Resolution which shall be in full force and effect.*

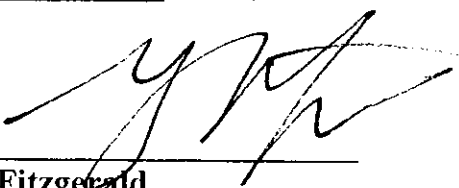
SECTION 10. *Any Resolution or Ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.*

PRIMARY SPONSOR: COUNCIL MEMBER ROBINSON

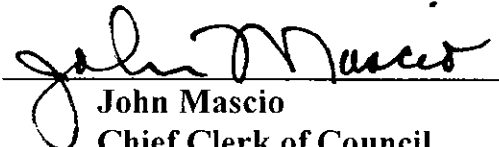
CO-SPONSORS: COUNCIL PRESIDENT FITZGERALD, & COUNCIL MEMBERS FRAZIER, FINNERTY, & MACEY

Enacted in Council, this 4th day of December, 2007,

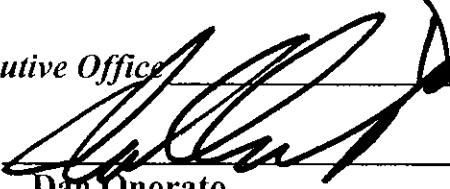
Council Agenda No. 3552-07


Rich Fitzgerald
President of Council

Attest:


John Mascio
Chief Clerk of Council

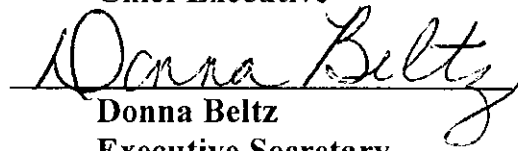
Chief Executive Office

 December 10, 2007

Approved:


Dan Onorato
Chief Executive

Attest:


Donna Beltz
Executive Secretary