

RESOLUTION

A Resolution of the County of Allegheny amending the 2014 Capital Budget for Allegheny County.

Whereas, the County has adopted a Capital Budget for the fiscal year beginning January 1, 2014 and ending December 31, 2014; and

Whereas, at the request of the County's Department of Budget and Finance, County Council desires to amend the 2014 Capital Budget as set forth in Attachment "A;" and

Whereas, the 2014 Capital Budget will remain in balance if the amendments set forth in Attachment "A" are approved.

The Council of the County of Allegheny hereby resolves as follows:

SECTION 1. Incorporation of Preamble.

The provisions set forth in the preamble to this Resolution are incorporated by reference in their entirety herein.

SECTION 2. Approval of Capital Budget Amendment.

The County Council of Allegheny County hereby authorizes the amendment of the Allegheny County 2014 Capital Budget as set forth in Attachment "A" hereto: (1) by increasing the appropriation for the existing project entitled "Mowing Equipment Replacement" by \$300,000, thereby increasing the total appropriation for the Project from \$400,000 to \$700,000; (2) by reducing the appropriation for the existing project entitled "Accessible Picnic Tables, and Grills and Garbage Cans" by \$100,000 from \$250,000 to \$150,000; and (3) by reducing the appropriation for the existing project entitled "North Park Barn Restoration" by \$200,000 from \$444,750 to 244,750. Funding will be provided by County Bond funds and Regional Asset District (RAD) funds as set forth in Attachment "A." No increase in County bond funds will be required.

SECTION 3. Line Item Detail Amendment.

The line item detail of the appropriations previously approved by Council shall be amended as reflected in Attachment "A" hereto, the provisions of which are incorporated by reference in their entirety herein.

Attachment "A"

2014 Capital Budget Amendment

Project Name: Mowing Equipment Replacement

Approved 2014 Budget:	\$400,000	Source: Bond Proceeds (No Change)	\$200,000
		Source: Other Funds (RAD)	\$200,000
Proposed Amendment:	<u>\$300,000</u>	Source: Other Funds (RAD)	\$300,000
Final Project Approval:	<u>\$700,000</u>	Final Project Approval:	<u>\$700,000</u>

Project Name: Accessible Picnic Tables and Grills and Garbage Cans

Approved 2014 Budget:	\$250,000	Source: Bond Proceeds (No Change)	\$50,000
		Source: Other Funds (RAD)	\$200,000
Proposed Amendment:	<u>(\$100,000)</u>	Source: Other Funds (RAD)	(\$100,000)
Final Project Approval:	<u>\$150,000</u>	Final Project Approval:	<u>\$150,000</u>

Project Name: North Park Barn Restoration

Approved 2014 Budget:	\$444,750	Source: Bond Proceeds (No Change)	\$148,250
		Source: Other Funds - Grant (No Change)	\$96,500
		Source: Other Funds (RAD)	\$200,000
Proposed Amendment:	<u>(\$200,000)</u>	Source: Other Funds (RAD)	(\$200,000)
Final Project Approval:	<u>\$244,750</u>	Final Project Approval:	<u>244,750</u>

Net Increase in 2014 Capital Budget \$0

Net Increase in Bond Funds Required: \$0

SUMMARY OF LEGISLATION

The attached legislation will amend the 2014 Capital Budget. The 2014 Capital Budget included several Parks projects that are partially funded by the Allegheny Regional Asset District (RAD) and partially funded by County bond money. At the time of 2014 Capital Budget was drafted, the exact funding that the County would receive from RAD was unknown. Subsequent to Council's adoption of the 2014 Capital Budget, the County has received confirmation from RAD concerning RAD funding amounts for each project. This amendment is intended to ensure the 2014 Capital Budget accurately reflects the funding that was awarded to the County by RAD. The County bond funds allocated to each project remains unchanged.

If this legislation is approved, no additional County bond funds will be required, and the overall total of the 2014 Capital Budget will remain unchanged and in balance.

MEMORANDUM
OFFICE OF THE COUNTY MANAGER

TO: Jared E. Barker
Allegheny County Council

FROM: ^{WDM} William D. McKain CPA
County Manager

DATE: January 30, 2014

RE: Proposed Resolution

Attached is a Resolution amending the 2014 Capital Budget for Allegheny County.

The Allegheny County Law Department has reviewed this legislation prior to submitting it to Council.

I am requesting that this item be placed on the agenda at the next Regular Meeting of Council.

ALLEGHENY COUNTY COUNCIL

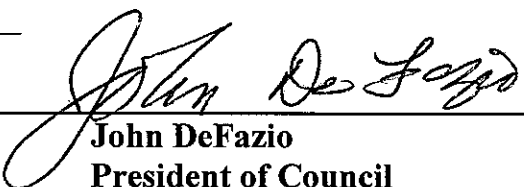
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SECTION 4. Severability. If any provision of this Resolution shall be determined to be unlawful, invalid, void or unenforceable, then that provision shall be considered severable from the remaining provisions of this Resolution which shall be in full force and effect.

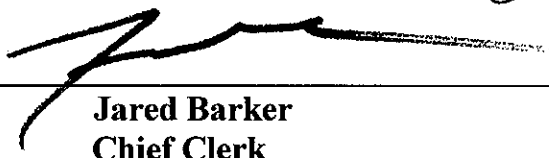
SECTION 5. Repealer. Any resolution or ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.

Enacted in Council, this 18th day of February, 2014

Council Agenda No. 8039-14



John DeFazio
President of Council

Attest: 

Jared Barker
Chief Clerk

County Executive Office February 24, 2014

Approved: 

Rich Fitzgerald
County Executive

Attest: 

Sonya Dietz
Executive Secretary