

Bill No. 4324-08

No. 41-08-RE

A RESOLUTION

A Resolution of the County of Allegheny amending the 2008 Capital Budget for Allegheny County.

Whereas, the County has adopted a Capital Budget for the fiscal year beginning January 1, 2008 and ending December 31, 2008; and

Whereas, at the request of the County's Department of Budget and Finance, County Council desires to amend the 2008 Capital Budget as set forth in Attachment "A;" and

Whereas, the 2008 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 entity herein.

SECTION 2. Approval of Capital Budget Amendment.

The County Council of Allegheny County approves the amendment to the Allegheny County 2008 Capital Budget as set forth in Attachment "A" hereto by reducing the appropriation established for the projects entitled "New Maintenance Warehouse," "Slope Stabilization Program," "Budget Database/Budget Preparation Software," and "Clack Health Lab Final Construction Costs" by \$575,000, \$1,535,000, \$100,000 and \$470,000 respectively, and by increasing the appropriations for the projects entitled "Annual Road and Facilities Improvement Program," "Capital Construction and In-house Paving Program," "Open Ended Architectural Services," "Construction Management/Inspection for Kane Projects," "Various Parks Improvements" and "JDE Payroll Implementation Go-Live Phase" by \$325,000, \$600,000, \$250,000, \$300,000, \$150,000 and \$100,000 respectively, as well as establishing an appropriation for a new project entitled "Jail Lighting Project" in the amount of \$955,000. Funding for the projects will be provided by the County 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 herein by reference.

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.

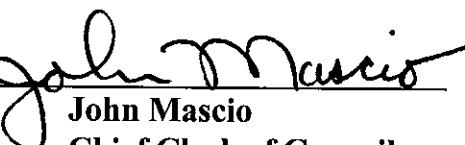
SECTION 5. Repealer. Any resolution or ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.

Enacted in Council, this 23rd day of September, 2008,

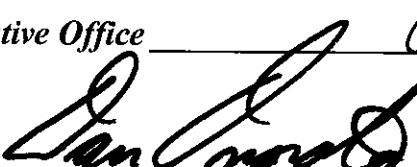
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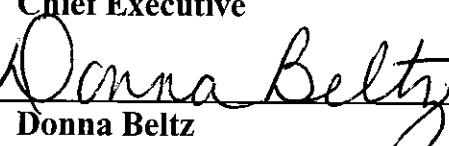
Rich Fitzgerald
President of Council

Attest: 
John Mascio

Chief Clerk of Council

Chief Executive Office  October 2, 2008.

Approved: 
Dan Onorato
Chief Executive

Attest: 
Donna Beltz
Executive Secretary

Approved 2008 Budget:	\$575,000	Source: Bond Proceeds =	(\$575,000)
Proposed Amendment:	(\$575,000)		
Final Project Approval:	\$0		
Project Name: Slope Stabilization Program			
Approved 2008 Budget:	\$3,000,000		
Proposed Amendment:	(\$1,535,000)	Source: Bond Proceeds =	(\$1,535,000)
Final Project Approval:	\$1,465,000		
Project Name: Budget Database/Budget Preparation Software			
Approved 2008 Budget:	\$100,000		
Proposed Amendment:	(\$100,000)	Source: Bond Proceeds =	(\$100,000)
Final Project Approval:	\$0		
Project Name: Clack Health Lab Final Construction Costs			
Approved 2008 Budget:	\$800,000		
Proposed Amendment:	(\$470,000)	Source: Bond Proceeds =	(\$470,000)
Final Project Approval:	\$330,000		
Project Name: Annual Road and Facilities Improvement Program			
Approved 2008 Budget:	\$5,000,000		
Proposed Amendment:	\$325,000	Source: Bond Proceeds =	\$325,000
Final Project Approval:	\$5,325,000		
Project Name: Capital Construction and In-house Paving Program			
Approved 2008 Budget:	\$2,170,895		
Proposed Amendment:	\$600,000	Source: Bond Proceeds =	\$600,000
Final Project Approval:	\$2,770,895		
Project Name: Open Ended Architectural Services			
Approved 2008 Budget:	\$100,000		
Proposed Amendment:	\$250,000	Source: Bond Proceeds =	\$250,000
Final Project Approval:	\$350,000		
Project Name: Construction Mgmt/Inspection for Kane Projects			
Approved 2008 Budget:	\$100,000		
Proposed Amendment:	\$300,000	Source: Bond Proceeds =	\$300,000
Final Project Approval:	\$400,000		
Project Name: Various Parks Improvements			
Approved 2008 Budget:	\$5,690,000		
Proposed Amendment:	\$150,000	Source: Bond Proceeds =	\$150,000
Final Project Approval:	\$5,840,000		
Project Name: JDE Payroll Implementation Go Live Phase			
Approved 2008 Budget:	\$310,000		
Proposed Amendment:	\$100,000	Source: Bond Proceeds =	\$100,000
Final Project Approval:	\$410,000		
Project Name: Jail Lighting Project			
Approved 2008 Budget:	\$0		
Proposed Amendment:	\$955,000	Source: Bond Proceeds =	\$955,000
Final Project Approval:	\$955,000		
Net increase in Capital Budget:	\$0	Net increase in use of Bond Proceeds:	\$0

SUMMARY OF LEGISLATION

The attached legislation will amend the 2008 Capital Budget. Delays in certain projects and increases in prices for other projects, most notably, the price of asphalt due to increased fuel prices, necessitate amending the County's Roads Program projects in order to complete scheduled work. In addition, certain projects have been completed with the final cost coming in under budget, allowing the County to cover costs overruns in other projects as well as undertake an additional project that will ultimately save electricity costs at the Jail. If this amendment is approved, the 2008 Capital Budget will remain in balance with no increase in County bond funds required.

M E M O R A N D U M

OFFICE OF THE COUNTY MANAGER

TO: John Mascio
Chief Clerk
D. Masc for

FROM: James M. Flynn, Jr.
County Manager

DATE: September 4, 2008

RE: Proposed Resolution

ALLEGHENY COUNTY COUNCIL
'08 SEP 4 AM11:55

Attached is a Resolution amending the 2008 Capital Budget for Allegheny County.

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

Please place this on the next agenda for County Council approval.