

Bill No. 1692-04

No. 35-04-RE

RESOLUTION

A Resolution of the County of Allegheny amending the 2004 Capital Budget for Allegheny County.

Whereas, the County has adopted a Capital Budget for the fiscal year beginning January 1, 2004 and ending December 31, 2004; and

Whereas, at the request of the County's Department of Budget and Finance, County Council desires to amend the 2004 Capital Budget.

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 Amendment to 2004 Capital Budget.

The County Council of Allegheny County approves the amendment to the Allegheny County 2004 Capital Budget as set forth in Attachment A hereto increasing the authorized expenditure amount from \$1,600,000 to \$1,917,000 for Heavy Equipment and Fleet Replacement. The additional \$317,000 increase will be 100% funded by monies available in the Sale of Assets holding account, whose specific purpose is to make fleet replacement purchases.

Section 3. Amendment of Line Item Detail.

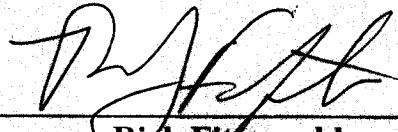
The line item detail of the appropriations previously approved by Council shall be amended as reflected in Attachment A hereto, the provisions of which are incorporated herein by reference.

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 Repealer *Any Resolution or Ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.*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 5th day of October, 2004

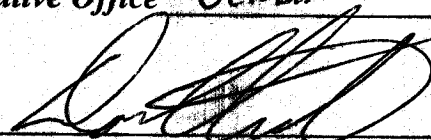
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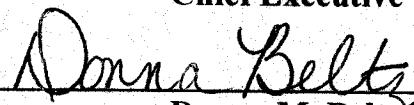


Rich Fitzgerald
President of Council

Attest: 
John Mascio
Chief Clerk of Council

Chief Executive Office OCTOBER 15, 2004

Approved: 
Dan Onorato
Chief Executive

Attest: 
Donna M. Beltz
Chief Executive's Secretary

Attachment A

Heavy Equipment and Fleet Replacement

Approved 2004 Capital Project: \$1,600,000 Funding Source: Bond Proceeds

Proposed Amendment: \$317,000 Funding Source: Sale of Assets

Total Project Approval \$1,917,000

Use of additional funds:

Purchase of 3 Truck Chassis and Bodies as follows:

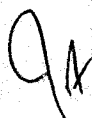
Quantity	Truck Chassis	Body	Total Cost
2	2004 International Model 7400	10-1/2' Stainless Steel Dump Body, Central Hydraulic System, Plow, Spreader, and Pre-Wet System	Chassis: \$57,000.00 Body: <u>37,500.00</u> Total: \$94,500.00 X2 <u>\$189,000.00</u>
1	2004 International Tandem Model 5600	18' Steel Dump Body, Central Hydraulic System and Plow	Chassis: \$94,000.00 Body: <u>34,000.00</u> Total: <u>\$128,000.00</u>
GRAND TOTAL			<u>\$317,000.00</u>

SUMMARY

This amendment to the 2004 Capital Budget will increase appropriation for Heavy Equipment and Fleet Replacement. Additional funding exists in the Sale of Assets holding account. The increased appropriation will allow Allegheny County to purchase three truck chassis and bodies.

MEMORANDUM
OFFICE OF THE COUNTY MANAGER

TO: John Mascio
Chief Clerk

FROM: James M. Flynn, Jr. 
County Manager

DATE: September 16, 2004

RE: Proposed Resolution

Attached is a Proposed Resolution amending the 2004 Capital Budget by increasing the authorized expenditure amount for Heavy Equipment and Fleet Replacement.

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.

Thank you.

OFFICE OF THE
COUNTY COUNCIL

2004 SEP 16 AM 11:24