

Bill No. 1763-04

No. 48-04-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, 2005 and ending December 31, 2005.

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, 2005, will be sufficient to meet proposed expenditures for the 2005 Fiscal Year:

Revenues

County Bonds	\$25,000,000
Reimbursements	37,725,235
Other	<u>3,503,356</u>
TOTAL:	\$66,228,591

Section 2. Expenditure appropriations for the fiscal year beginning January 1, 2005 are authorized as provided for in the following line items:

Bridges

Homestead Grays Bridge Rehabilitation	33,235,000
Major Bridge & Road Program Management	350,000
Rankin Bridge Rehabilitation	530,000
Misc. Bridge Repairs	600,000
Mansfield Bridge Rehabilitation	750,000
Greensburg Pike Bridge Replacement	30,000
Misc. Bridge Design	750,000
Structural Engineering Services	300,000
Misc. Bridge Construction	2,500,000

Roads

Settler's Cabin Interchange	1,080,000
Campbell's Run Road	1,315,000
Painter's Run Road	17,500
Brownsville at Broughton-Library Road	13,000
Babcock Blvd. at Three Degree Road	210,000
Geotechnical Investigation & Design	400,000
Annual Road & Facility Improvement	3,000,000
Slope Stabilization Program	500,000
Capital Construction & In-House Paving	1,550,000
Open-Ended Construction Management	900,000
Open-Ended Roadway & Traffic Eng.	225,000
Open-Ended Right-of-Way & Property Acquisition	125,000
Emergency Guide rail Repair	60,000
Roads Needs Study & Traffic Count	25,000

Port Authority Transit (PAT)

Port Authority	2,000,000
----------------	-----------

IDA, SERIES 2002A/2002B DEBT SERVICE

IDA Series 2002A/2002B Debt Service	3,000,000
-------------------------------------	-----------

Parks

Playgrounds, Skateboard Parks & Snow Tubing	1,410,000
Various Park Improvements	200,000
South Park Amphitheatre	400,000
Parks Shelter Repairs	220,000
Boyce Park Ski Slope Water Supply	750,000
North Park Ice Skating Rink Rehabilitation	222,000
Montour Trail Completion into South Park	50,000

Buildings

Steam-Fired Chiller Replacement	250,000
Floor Refurbishment	70,000
Open-Ended Architectural Services	200,000
In-House Capital Construction	650,000
Gold Room Renovation and Equipment Update	100,000
Misc. Roof Replacements	1,224,500
County Office Building Cooling Towers	579,500
County Elevator Repairs	400,000
New Maintenance Warehouse #5	300,000

Equipment

Kitchen Equipment	114,400
Mailroom Equipment Upgrade	149,425
Heavy Equipment & Fleet Replacement	1,950,000
Maintenance MIS	225,000
Adoption Storage Space	20,500
Replacement Remittance Processor	180,000
Various Computer Systems Upgrades	1,833,575

Feasibility Studies

Municipal Ordinance Reviews	29,000
Allegheny County Comprehensive Plan	1,235,191

TOTAL 2005 CAPITAL BUDGET **66,228,591**

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 2005 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.

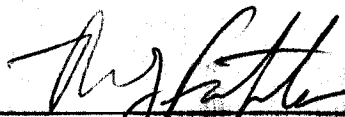
SECTION 9. *If any provision of this Resolution shall be determined to be unlawful, invalid, void or unenforceable, then that provision shall be considered severable from the remaining provisions of this Resolution which shall be in full force and effect.*

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.*

SPONSORED BY COUNCIL MEMBERS ROBINSON & FRAZIER

Enacted in Council, this 6th day of December, 2004,

Council Agenda No. 1763-04



Rich Fitzgerald
President of Council

Attest: John Mascio

John Mascio
Chief Clerk of Council

Chief Executive Office December 15, 20 04.

Approved: Dan Onorato

Dan Onorato
Chief Executive

Attest: Donna Beltz

Donna Beltz
Executive's Secretary