

No. 63-03-RE**RESOLUTION**

Setting forth appropriations to pay the expenses for capital expenditures for the fiscal year beginning January 1, 2004 by adopting a Capital Budget pursuant to Article IV, Section 2, and Article VII, Section 4 of the Home Rule Charter of Allegheny County

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

Section 1. It is estimated that the revenues derived from bonds and available from other sources for the fiscal year beginning January 1, 2004 will be sufficient to meet proposed expenditures and are sufficient to provide the following fund appropriations for the 2003 Fiscal Year.

Revenues

County Bonds	\$25,000,000
Reimbursements	5,766,050
Other	<u>1,983,021</u>
TOTAL:	\$32,749,071

Section 2. Expenditure appropriations for the fiscal year beginning January 1, 2004 are authorized for the following line items:

Bridges

Bridge Inspection Program	150,000
Major Bridge and Road Management Program	350,000
Rankin Bridge Rehabilitation	30,000
Homestead Grays Bridge	300,000
Greensburg Pike Bridge	584,000
Miscellaneous Bridge Design	1,100,000
Structural Engineering Services	250,000
Miscellaneous Bridge Construction	2,000,000
Miscellaneous Bridge Repair	600,000
Mansfield Bridge Rehabilitation	718,000

Roads

Campbell's Run Road Federal Aid Project	20,000
Painter's Run Road	1,113,000
Settler's Cabin Interchange	662,500
Open End Right-of-Way	125,000
Brownsville @ Broughton-Liberty Road	50,000
Babcock Blvd. @ Three Degree Road	460,000
Open Ended Construction Management	700,000

Emergency Guiderail Repair	57,890
Geotechnical Investigation & Design	400,000
Slope Stabilization Program	500,000
Open-End Roadway & Traffic Eng.	150,000
Turtle Creek Flood Control	280,000
Roads Needs Study & Traffic Count	100,000
Annual Road & Facility Improvement	3,000,000
Capital Construction & In-House Paving	1,500,000

Port Authority Transit (PAT)

Port Authority	2,000,000
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Parks

Parks Restroom Construction	300,000
Various Park Improvements	400,000
South Park Ice Skating Rink Rehab.	1,894,000
North Park Nature Center Improvement	600,000
Boyce Park Snow Tubing Facility	100,000
North Park Sr. Softball Field Improvements	300,000

Buildings

Elevator Renovation – Kane Regional Centers (Various)	150,000
Police/Fire Academy Enhancements	222,000
911 Communication Center Expansion	400,000
Fire Academy Burn Building	250,000
Open End Architectural	200,000
Life Safety/Security	60,000
Facilities Management Information System	350,000
County Office Bldg. Cooling Towers	100,000
In-House Capital Construction	750,000
HVAC and Electric	400,000
Elevators including Prothonotary	300,000
Roof Replacement – Various Facilities	700,000
Clack Center Laboratory	2,600,000

Equipment

Telephone System Upgrade – Police	21,380
Heavy Equipment and Fleet Replacement	1,600,000
Computer System Upgrades	2,248,280

Feasibility Studies

Municipal Ordinance Reviews – Econ. Dev.	20,000
Allegheny County Comprehensive Plan – Econ. Dev.	1,583,021

TOTAL 2003 CAPITAL BUDGET

\$32,749,071

Section 3. Expenses incurred and revenues received for conducting the public business of Allegheny County will 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 2004 Capital Budget will 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, and their financial records shall be 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 appropriation adopted shall be delivered to the County Executive within three (3) days of this adoption.

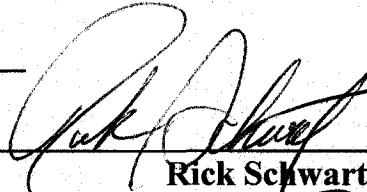
Section 8. Transfers may be made between projects in accordance with Chapter 805 of the Administrative Code of Allegheny County.


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.*

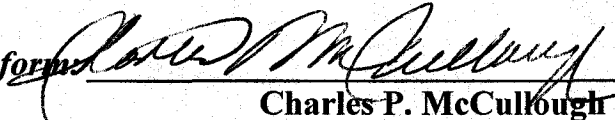
SECTION 10. *Any Resolution or Ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.*

Enacted in Council, this 2nd day of December, 2003,

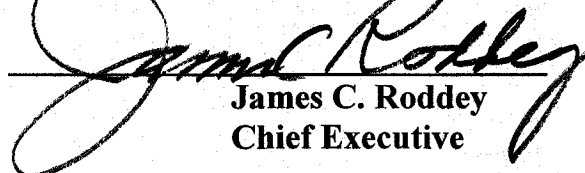
Council Agenda No. 1350-03



Rick Schwartz
President of Council

Attest: 
John Mascio
Chief Clerk of Council

Approved as to form: 
Charles P. McCullough
County Solicitor

Chief Executive Office December 12, 2003.

Approved: 
James C. Roddey
Chief Executive

Attest: 
Victoria Spence
Executive's Secretary