

No. 56-05-RR

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, 2006 and ending December 31, 2006.

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, 2006, will be sufficient to meet proposed expenditures for the 2006 Fiscal Year:

Revenues

County Bonds	\$50,628,000
Reimbursements	5,338,550
Other	<u>13,561,655</u>
TOTAL:	\$69,528,205

Section 2. Expenditure appropriations for the fiscal year beginning January 1, 2006 are authorized as provided for in the following line items:

Bridges

Homestead Grays Bridge Rehabilitation	30,000
Major Bridge and Road Program Management	350,000
Misc. Bridge Repair	300,000
Misc. Bridge Design	750,000
Structural Engineering Services	300,000
Misc. Bridge Construction	2,500,000
Bridge Inspection Program	150,000

Roads

Settler's Cabin Interchange	50,000
Painters Run Road	2,818,500
Geotechnical Investigations & Design	400,000
Annual Road and Facilities Improvement Program	3,200,000
Slope Stabilization Program	1,000,000
Misc. Drainage and Lateral Support Program	430,000
Capital Construction and In-House Paving Program	1,848,000
Open Ended Construction	998,000
Open Ended Roadway and Traffic Engineering	236,250
Open Ended Right of Way and Property Acquisition	131,250
Guiderail Repair/Replacement Program	110,000
Church Hill Road Barrier Wall	75,000

Port Authority Transit

Port Authority	3,550,000
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Parks

Playgrounds and Skateboard Parks	600,000
Various Parks Improvements	400,000
Parks Shelter Renovations	190,000
Montour Trail Enhancement Program	100,000
Montour Trail Connector - South Park	250,000
North Park Improvement Project	100,000
South Park Improvement Project	100,000
Parks Showmobile Project	150,000

Buildings

Bond Counter Relocation	30,000
Courtroom Renovation	50,000
Security Glass Doors: 7th & 8th Floor CCB	72,000
3333 Forbes Avenue Renovation	300,000
3333 Forbes Avenue Roof Repairs	140,000
Open Ended Architectural Services	200,000
In-House Capital Construction	850,000
County Elevator Repairs	400,000
Maintenance District #5 New Warehouse	220,000
Courthouse Alarm/Sprinkler System	200,000
New Laboratories at Penn Liberty Plaza	20,128,000
Steam Fired Chiller Replacement	1,010,000
Human Service Relocation to United Way Building	417,831
Counter Replacement	7,500
Polling Place Accessibility Rehabilitations	50,000

Equipment

HAVA Compliant Voting Machines	19,695,655
Security Alarm System	165,000
Replace Fire Training Vehicle	650,000
Jail Bed/Mattress Replacement	60,000
Microfilm Terminal	15,000
Heavy Equipment and County Fleet Replacement	1,850,000
MIS Maintenance	175,000
GEM 500 Security System	229,000
Various Computer Systems Upgrade	1,358,219
Gold Room Broadcast Equipment	100,000
Estate Card File Storage System	9,000

**Feasibility
Study**

Municipal Ordinance Reviews	29,000
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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 2006 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, CLEARY, DEFAZIO,
FITZGERALD & FRAZIER**

Enacted in Council, this 6th day of December, 2005

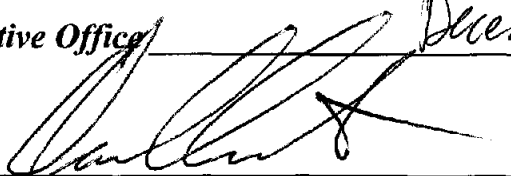
Council Agenda No. 2218-05



Rich Fitzgerald
President of Council

Attest: John Mascio
John Mascio
Chief Clerk of Council

Chief Executive Office December 15, 2005

Approved: 
Dan Onorato
Chief Executive

Attest: Donna M. Beltz
Donna M. Beltz
Executive's Secretary