

ALLEGHENY COUNTY

2015 BUDGET

- **CAPITAL BUDGET
BILL NO. 8629-14**

**ENACTED BY COUNCIL
12/2/2014**

**SIGNED BY THE COUNTY EXECUTIVE
12/3/2014**

Bill No. **8629-14**
(2)

No. **35-14-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, 2015 and ending December 31, 2015.

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, 2015, will be sufficient to meet proposed capital expenditures for the 2015 Fiscal Year:

Revenues:

County Bonds	\$ 36,447,862
Reimbursements	21,689,558
Other	<u>21,736,371</u>
TOTAL	\$ <u>79,873,791</u>

Section 2. Appropriations for capital expenditures for the fiscal year beginning January 1, 2015 are authorized as provided for in the following line items:

Bridges	Act 13 Highway Bridge Improvements	1,966,371
	Act 44 Bridge Repairs	1,200,000
	Bridge Management Services	455,400
	Mansfield Bridge Rehabilitation	23,327
	Greensburg Pike Bridge	46,656
	10th Street Bridge Repairs	2,429,494
	Dooker's Hollow Bridge Reconstruction	523,327
	Campbell's Run No. 5	250,000
	Lick's Run Bridge No. 7	270,000
	McClaren's Run No. 5	270,000
	Pine Creek No. 9	300,000
	Plum Creek No. 6	270,000
	Robinson Run No. 2	270,000
	Thompson Run No. 2	300,000
	Spring Run No. 2	270,000
	Fleming Park Bridge	30,326
	6th Street Bridge	30,326
	7th Street Bridge	4,440,326

Bridges (continued)	9th Street Bridge	30,326
	Bridge Preservation	3,005,995
	Homeville Viaduct (Thompson Run No. 2)	9,621,327
	Miscellaneous Bridge Repair and Design	200,000
Roads	Lateral Support Projects for County Roads	4,582,000
	Reconstruction Projects for County Roads	6,323,648
	Federal Road Program Management	292,242
	Geotechnical Investigations	150,000
	In-House Paving Program	2,641,000
	Dam Inspection Program	50,000
	Bike Lane and Trail Improvements	1,600,000
	Road Permits Inspection Program	100,000
	Open Ended Construction Engineering Services	250,000
	Open Ended Roadway and Traffic Engineering	250,000
	NPDES MS4 Permit Program	50,000
Port Authority	Port Authority Matching Funds	9,000,000
	Bus Rapid Transit	1,000,000
	Pedestrian Bridge Project	1,000,000
Parks	Various Parks Improvements	200,000
	Deer Lakes Park Improvements	2,133,336
	North Park Improvements	133,333
	South Park Improvements	108,333
	South Park Nature Center Study	25,000
	Boyce Park Improvements	133,333
	Round Hill Park Improvements	133,333
	Harrison Hills Park Improvements	133,333
	Hartwood Acres Park Improvements	133,333
	Settlers Cabin Park Improvements	133,333
	White Oak Park Improvements	133,333
	Accessible Picnic Tables, Grills & Garbage Cans	250,000
	Hemlock Wedding Court Pavilion	150,000
	Parks Restroom Projects	400,000
	Parks Shelter Projects	300,000
	Parks Roof Projects	370,000
	Parks Exercise Equipment	425,000
	Parks Playground Projects	325,000
	South Park Ice Skating Rink Rehabilitation	1,500,000
	Round Hill Park N.E.W.T System	300,000
	Swimming Pool Repairs	800,000
	Parks Plumbing, Electrical, and Masonry Repairs	85,000
	Parks Technology Upgrades	200,000
	Parks Signage	100,000
	North Park Building Repairs	400,000

Buildings	Clack Building #1 & #7 Rehabilitation	4,000,000
	COB & Courthouse Energy Efficiency Project	500,000
	Downtown Buildings Heating Improvements	350,000
	Courtroom Improvement Projects	100,000
	In-House Capital Construction	850,000
	Shuman Center Improvement Projects	205,000
	COB Improvement Projects	150,000
	Jail Improvement Projects	400,000
	Kane Improvement Projects	200,000
	Courthouse Improvement Projects	400,000
	Clack Building Improvement Projects	300,000
	Fire Academy Water Tower Rehabilitation	275,000
	Police & Fire Academy Heat Pumps	100,000
	Fire Training Academy Fire Protection System	80,000
	County Elevator Repairs	600,000
	COB Fire Alarm	330,000
	Energy Consultant Services	200,000
	Open End Architectural Services	250,000
Equipment	Courts Equipment Upgrades	200,000
	Council IT Project	20,000
	District Attorney's Office Equipment Upgrades	70,000
	Facilities Management Bucket Truck	175,000
	Jail Laundry Equipment	171,000
	Kane Equipment Replacement	300,000
	Emergency Services Equipment Upgrade	1,448,000
	Heavy Equipment & County Fleet Replacement	1,800,000
	Sheriff's Office Taser Upgrade	153,700
	Treasurer's Office Equipment Upgrade	45,000
	MIS E Discovery Phase 1	400,000
	MIS Application Upgrades	300,000
	MIS Various Support Agreements	536,000
	MIS Technology Enhancements	548,000
	MIS County Software Licenses	470,000
	MIS ESRI Enterprise Licensing	250,000
	MIS Kronos Expansion	30,000
	MIS Oblique Imagery	250,000
	MIS Onbase Imaging System	400,000
Feasibility Studies	Update County Comprehensive Plan	100,000
	Municipal Planning Grant Program	100,000
	Act 167 Stormwater Management Plan	100,000
	Waterfront Exit/Entry Study	70,000
	Campbell's Run Road Storm Water Drainage	150,000

Section 3. Expenses incurred and revenues received for this 2015 Capital Budget shall be recorded by the County Controller in accordance with generally accepted accounting principles governing the operation of State and local governments.

Section 4. All expenses incurred pursuant to this 2015 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 within this Budget to be exceeded.

Section 6. Any and all entities, agencies and persons who receive funds from this Budget 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 appropriations made by this Budget shall be delivered to the County Executive within three (3) days of the adoption.

Section 8. Transfers of funds between projects set forth within this Budget shall be made in accordance with Chapter 805 of the Administrative Code of Allegheny County.

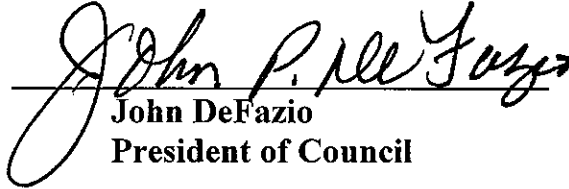
Section 9. *If any provision of this Resolution shall be determined to be unlawful, invalid, void or unenforceable, then that provision shall be considered severable from the remaining provisions of this Resolution which shall be in full force and effect.*


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.*

Primary Sponsor(s) Council Member(s) Finnerty
Co-Sponsor(s) Council Member(s) Macey, Palmiere

Enacted in Council, this 2nd day of December, 2014

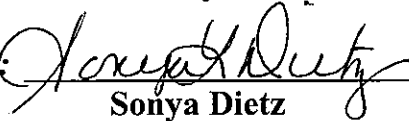
Council Agenda No. 8629-14


John DeFazio
President of Council

Attest: 
Jared E. Barker, Chief Clerk
Allegheny County Council

County Executive Office December 3, 2014

Approved: 
Rich Fitzgerald
County Executive

Attest: 
Sonya Dietz
Executive Secretary