

ALLEGHENY COUNTY

2017 BUDGET

- **CAPITAL BUDGET
BILL NO. 9926-16**

**ENACTED BY COUNCIL
December 6, 2016**

**SIGNED BY THE COUNTY EXECUTIVE
December 12, 2016**

No. 26-16-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, 2017 and ending December 31, 2017.

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, 2017, will be sufficient to meet proposed capital expenditures for the 2017 Fiscal Year:

Revenues:

County Bonds	\$ 41,569,000
Reimbursements	35,497,725
Other	<u>28,885,816</u>
TOTAL	\$ <u>105,952,541</u>

Section 2. Appropriations for capital expenditures for the fiscal year beginning January 1, 2017 are authorized as provided for in the following line items:

Bridges	Murray (10th Street) Bridge	9,655,000
	Clemente (6th Street) Bridge	87,000
	Warhol (7th Street) Bridge	17,900,000
	Carson (9th Street) Bridge	619,000
	Act 13 Highway Bridge Improvements	1,615,228
	Act 44 Highway Bridge Improvements	2,800,000
	Act 89 Highway Bridge Improvements	2,250,000
	Armstrong Tunnel Rehabilitation	275,000
	Bridge Preservation	4,500,000
	Dookers Hollow Bridge Reconstruction	264,000
	Kenmawr/Talbot Avenue Bridge Rehabilitation	245,000
	Miscellaneous Bridge Construction	2,000,000
	Miscellaneous Bridge Design and Repair	300,000
	Small Bridge Inspection	150,000

Buildings	Clack Building No. 1	5,000,000
	COB Fire Alarm	200,000
	Controller's Office Accounting Division Cubicles	100,000
	County Elevator Upgrades and Repairs	400,000
	County Facility Building Improvement Projects	1,335,000
	County Roof Repair and Replacement Projects	200,000
	Courthouse Roof Replacement	6,100,000
	Courtroom Improvement Projects	250,000
	In-House Capital Construction	1,100,000
	Jail Improvement Projects	500,000
	Jail Roof Replacement Phase 2	400,000
	Kane Improvement Projects	350,000
	Kane McKeesport Secure Unit	525,000
	Open Ended Architectural Services	340,000
	Shuman Improvement Projects	350,000
Equipment	ACES 911 Record Management System	2,167,000
	ACES Fire Academy Equipment	150,000
	ACJ- Medical Unit -Electronic Health Records	1,600,000
	Administrative Services Equipment	1,410,000
	Centralized Time and Attendance	800,000
	Courts Equipment	200,000
	District Attorney's Office Equipment	100,000
	Heavy Equipment & County Fleet Replacement	2,500,000
	Jail Equipment	155,000
	JDE Hardware Refresh	556,000
	Kane Equipment	300,000
	Mail Room Equipment	125,000
	MIS Equipment Improvement Projects	515,000
	MIS ESRI Enterprise Licensing	250,000
	MIS Oblique Imagery	250,000
	MIS Onbase Imaging System	600,000
	MIS Various Support Agreements	671,000
	Sheriff's Office Equipment	225,000
	Special Events Equipment	100,000
	Treasurer's Office Equipment	50,000
Feasibility	Act 167 Stormwater Management Plan	21,500
Studies	Allegheny Places Municipal Planning Grant Program	150,000
	Stormwater Management Plan Mini Grant Program	175,000
Parks	Boyce Park Improvements	66,666

	Deer Lakes Improvements	66,666
	Harrison Hills Park Improvements	66,666
	Hartwood Acres Maintenance Building Design	130,000
	Hartwood Acres Park Improvements	66,666
	Hartwood Acres Stables Roof Repair	200,000
	North Park Improvements	66,666
	North Park Irrigation System Repairs	200,000
	Park Restroom Upgrades	200,000
	Parks Equipment	1,250,000
	Parks Facility Repair Projects	1,000,000
	Parks Masonry, Electrical, & Plumbing	200,000
	Parks Shelter Projects	550,000
	Pool Repairs	1,000,000
	Round Hill Park Improvements	66,666
	Settler's Cabin Park Improvements	66,666
	Settler's Cabin Wave Pool Locker Room Improvements	60,000
	South Park Green Wall Project	230,000
	South Park Improvements	66,666
	Various Parks Improvements	200,000
	White Oak Park Improvements	66,666
Port Authority	Port Authority Capital Matching Funds	9,886,819
Roads	Bike Lane and Trail Improvements	200,000
	Construction Engineering Services	250,000
	Geotechnical Investigations	200,000
	Guiderail Repair and Improvements	200,000
	In-House Paving Program	3,400,000
	Lateral Support Projects for County Roads	4,060,000
	Park Road Improvement Projects	480,000
	Reconstruction Projects for County Roads	8,100,000
	Road Permits Inspection Program	125,000
	Roadway and Traffic Engineering	350,000
	Total	105,952,541

Section 3. Expenses incurred and revenues received for this 2017 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 2017 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 Finnerty*

Co-Sponsor(s): *President DeFazio and Council Member(s) DeMarco, Kress, Macey, Martoni, Palmiere*

Enacted in Council, this 6th day of December, 2016

Council Agenda No. 9926-16

John P. DeFazio
John DeFazio
President of Council

Attest: [Signature]
Jared Barker, Chief Clerk
Allegheny County Council

County Executive Office December 12, 2016

Approved: [Signature]
Rich Fitzgerald
County Executive

Attest: [Signature]
Sonya Dietz
Executive Secretary