

# **ALLEGHENY COUNTY**

## **2019 BUDGET**

- CAPITAL BUDGET  
BILL NO. 10839-18**

**ENACTED BY COUNCIL  
December 4, 2018**

**SIGNED BY THE COUNTY EXECUTIVE  
December 5, 2018**

**No. 17-18-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, 2019 and ending December 31, 2019.

***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, 2019, will be sufficient to meet proposed capital expenditures for the 2019 Fiscal Year:

**Revenues:**

County Bonds	\$ 53,450,000
Reimbursements	26,094,000
Other	<u>31,642,000</u>
TOTAL	<u>\$111,186,000</u>

**Section 2.** Appropriations for capital expenditures for the fiscal year beginning January 1, 2019 are authorized as provided for in the following line items:

Bridges	Act 13 Highway Bridge Improvements	1,825,000
	Act 44 Highway Bridge Improvements	1,500,000
	Act 89 Highway Bridge Improvements	2,750,000
	Andy Warhol (7th Street) Bridge	42,000
	Armstrong Tunnel	231,000
	Dooker's Hollow Bridge	8,457,000
	Kenmawr Ramp Bridge	106,000
	Patton Street Bridge	780,000
	Phillip Murray (10th Street) Bridge	32,000
	Rachel Carson (9th Street) Bridge	12,692,000
	Roberto Clemente (6th Street) Bridge	177,000
	Talbot Ramp Bridge	205,000
Buildings	County Building Roof Repairs	300,000
	County Elevator Improvements	410,000
	County Facility Building Improvements	700,000
	County Maintenance District Salt Storage Units	300,000
	Courthouse Roof Replacement	11,200,000
	Courtroom Renovations	275,000
	Courts Improvement Projects	200,000

	District 5 Warehouse Project	3,200,000
	District Warehouse Design	300,000
	In-House Capital Construction	1,600,000
	Jail Improvement Projects	600,000
	Kane Improvement Projects	400,000
	Kane Parking Lots	320,000
	Open Ended Architectural Services	300,000
	Shuman Center Facility Improvements	200,000
CCAC	CCAC Capital	800,000
Equipment	ACES Equipment	1,540,000
	ACES Fire Academy Equipment	600,000
	Courts Equipment	300,000
	DHS IT Equipment Upgrade	2,000,000
	District Attorney's Office Equipment	50,000
	Enterprise System Maintenance	400,000
	Heavy Equipment & County Fleet Replacement	3,000,000
	Infrastructure Upgrades	2,500,000
	Jail Equipment	600,000
	Sheriff's Office Equipment	75,000
	Software Purchases and Renewals	3,000,000
	Treasurer's Office Equipment	50,000
Parks	Hartwood Acres Maintenance Facility	1,200,000
	Park Environmental Remediations	1,195,000
	Park Restroom Upgrades	680,000
	Parks Equipment	468,000
	Parks Facility Repair Projects	475,000
	Parks Foundation Capital Match	4,500,000
	Parks Historical Renovations	250,000
	Parks Masonry, Electrical, Plumbing, & Other	200,000
	Parks Roof Projects	515,000
	Various Parks Improvements	200,000
Port Authority	Port Authority Capital Matching Funds	15,836,000
Roads	In-House Paving Program	3,500,000
	Lateral Support Projects for County Roads	5,000,000
	Reconstruction Projects for County Roads	12,700,000
	Road Permits Inspection Program	150,000
	Roadway and Traffic Engineering	300,000

**Section 3.** Expenses incurred and revenues received for this 2019 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 2019 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:** Council Member Klein

**Co-Sponsor(s):**

Enacted in Council, this 4<sup>th</sup> day of December, 2018

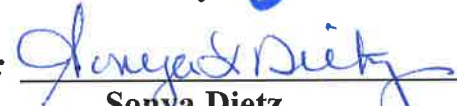
Council Agenda No. 10839-18

  
John DeFazio  
President of Council

Attest:   
Allegheny County Council

County Executive Office December 5, 2018

Approved:   
Rich Fitzgerald  
County Executive

Attest:   
Sonya Dietz  
Executive Secretary