

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 Studies | Act 167 Stormwater Management Plan                | 21,500    |
|                     | 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.*

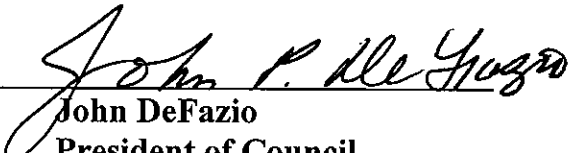
**Section 10.** *Any Resolution or Ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.*

**Primary Sponsor(s):** *Council Member Finnerty*

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

Enacted in Council, this 6<sup>th</sup> day of December, 2016


Council Agenda No. 9926-16

  
John DeFazio  
President of Council

Attest:   
Jared Barker, Chief Clerk  
Allegheny County Council

County Executive Office December 12, 2016

Approved:   
Rich Fitzgerald  
County Executive

Attest:   
Sonya Dietz  
Executive Secretary