

Bill No. 5181-09

No. 40-09-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, 2010 and ending December 31, 2010.

***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, 2010, will be sufficient to meet proposed capital expenditures for the 2010 Fiscal Year:

**Revenues:**

County Bonds	\$47,490,000
Reimbursements	43,079,350
Other	<u>2,053,201</u>
<b>TOTAL:</b>	<b>\$92,622,551</b>

**Section 2.** Appropriations for capital expenditures for the fiscal year beginning January 1, 2010 are authorized as provided for in the following line items:

**Bridges**

Bridge Management Services	\$ 450,000
Rankin Bridge	19,740,000
Act 44 Bridge Repairs	853,201
Mansfield Bridge Rehabilitation	22,000
Greensburg Pike Bridge	33,000
Miscellaneous Bridge Design	1,500,000
Structural Engineering Services	300,000
Misc. Bridge Construction	3,000,000
10th Street Bridge Repairs	521,000
Thompson Run Bridge No. 5	167,000
Jack's Run Bridge No. 1	9,617,000
Levi Bird Duff Bridge Rehabilitation	514,000
Dooker's Hollow Bridge Reconstruction	975,000
Chartier's Creek Bridge No. 6 Rehabilitation	300,000
McKeesport Flyover	1,015,000
6th, 7th and 9th Street Bridges	807,000
Inspection of Bridge Repairs	200,000
Acquisition of Property for Bridge Repairs	150,000
Bridge Preservation	1,215,000
Montour Trail Pedestrian Bridge over Clifton Road	250,000

**Roads**

Campbell's Run Road	244,000
Painter's Run Road Widening	24,000
Brownsville Road at Broughton-Library Road	4,990,000
Geotechnical Investigations	803,000
Annual Road and Facilities Improvement Program	4,500,000
Slope Stabilization Program	800,000
Miscellaneous Drainage and Lateral Support Program	595,350
Thoms Run Road Extension Lateral Support	245,000
Duncan Avenue at Route 8 Intersection Improvements	200,000
Capital Construction and In-House Paving Program	2,250,000
Open Ended Construction Engineering Services	1,200,000
Open Ended Roadway and Traffic Engineering	200,000
Open Ended Right of Way and Property Acquisition	116,000
Emergency Guiderail Repair/Replacement	50,000
Construction Management for Browns Hill Road	1,500,000
Intersection Improvement, Recon. & Partnership Prgm.	427,500
Federal Road Project Management	50,000
Bull Creek Stream Bank Restoration	50,000
Traffic Sign Retroreflectivity Project	81,000
NPDES MS4 Permit Program	40,000

**Port**

<b>Authority</b>	Port Authority Capital Matching Funds	3,489,954
	North Shore Connector	1,635,000

**Community****College**

CCAC Allegheny Campus Deferred Maintenance	750,000
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**Parks**

Various Parks Improvements	700,000
Parks Shelter Renovations	400,000
Various Parks Roofs	400,000
Swimming Pool Repairs	650,000
South Park Wave Pool Repairs/Mechanical Equipment	1,500,000
Parks All-Inclusive Playgrounds	800,000
North Park Clubhouse Renovation	500,000
Deer Lakes Park - Trail and Bridge	200,000
North Park Lake Ecosystem	65,000
North Park Lake Sediment Removal	4,750,000
South Park Fairground Repairs	100,000
North Park Tennis Court Renovations	200,000
White Oak Park Baseball Complex	250,000
Settler's Cabin Land Development	200,000
Portable Vehicular Speed Monitoring Devices	25,000

**Buildings**

Courthouse Courtroom Renovation	35,000
Replace Fire Academy Water Tower Boiler	15,000
Upgrade Kane CCTV System	100,000
Kane Glen Hazel Independent Living Apartments	200,000
Open Ended Architectural Services	400,000
In-house Capital Construction	800,000
Various Roof Replacements	525,000
County Elevator Rehabilitations	700,000
County Morgue Renovation	750,000
City-County Building Various Repairs	50,000
Energy Consultant Services	200,000
Facilities Mgmt. for Bio-Lab & Medical Examiner's Bldg.	350,000
Various Jail Maintenance Projects	350,000
Various Shuman Center Maintenance Projects	300,000

**Equipment**

HAVA Maintenance	200,000
Controller's Office Financial System Upgrade	200,000
VAX Historical Record Research System	30,000
Enterprise Reporting/Business Intelligence Software	400,000
Various Courts Computer Hardware Upgrades	200,000
Court Electronic Monitoring Program Hardware	100,000
Jail CCTV System Update	150,000
Jail Kitchen Equipment Purchase	130,000
Jail Dayroom Table Replacement	25,880
Jail Laundry Equipment Replacement	31,600
Jail GEM 80 Locking System	300,000
Kane Resident Electronic Medical Records	270,000
Kane Kitchen Equipment - Dishwasher Replacement	200,000
Medical Examiner Field Test Kits	200,000
Heavy Equipment and County Fleet Replacement	2,000,000
Various Computer Equipment	29,500
MIS System Maintenance	35,640
County-wide Utility Coordination Initiative	29,500
Shuman Center Kitchen Equipment Upgrade	40,646
Shuman Center Security System Upgrade	113,000
Treasurer Special Tax Division Database Development	50,000
District Attorney Computer Systems Upgrades through MIS	100,000
Fire Suppression for COB and Lexington Data Centers	225,000
MIS Conversion to Onbase Imaging System	658,500
Various MIS Computer Systems Upgrades	341,826
Main Frame Migration: Crime Lab, Elections, Treasurer	708,000

<b>Feasibility</b>		
Studies	Municipal Ordinance Reviews	29,000
	Implementation of County Comprehensive Plan, Year 2	100,000
	Act 167 Stormwater Management Planning, Phase I	36,000

<b>Carnegie Library</b>		
	Carnegie Library Automated Materials Handling System	63,500

<b>Capital Projects Contingency</b>		
	Contingency - Various CCAC Capital Projects	750,000
	Contingency - Port Authority Capital Matching Funds	3,489,954

Once capital projects are identified as subject to funding from the Capital Projects Contingency described in this section, such funding shall be transferred from the appropriate contingency fund to the identified project(s) in accordance with the capital budget transfer provisions contained within §5-805.04 of the Administrative Code of Allegheny County. The appropriations to the Capital Projects Contingency described herein shall not be expended until transferred in accordance with the provisions of this section.

**Section 3.** Expenses incurred and revenues received for this 2010 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 2010 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 ROBINSON**

**CO-SPONSOR: COUNCIL MEMBERS BURN, CLEARY, DeFAZIO,  
ELLENBOGEN, FINNERTY, FUTULES, GREEN, GASTGEB,  
MACEY, REA, VICE-PRESIDENT MARTONI, and PRESIDENT  
FITZGERALD**

Enacted in Council, this 1<sup>st</sup> day of December, 2009

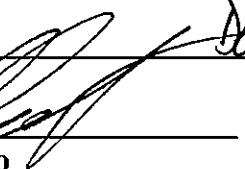
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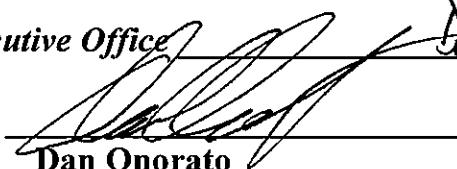


Rich Fitzgerald  
President of Council

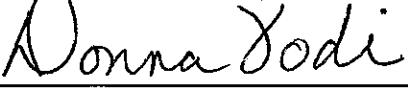
Attest: 

Allegheny County Council

Chief Executive Office  December 9, 2009

Approved: 

Dan Onorato  
Chief Executive

Attest: 

Donna Fodi  
Executive Secretary