

No. _____

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, 2018 and ending December 31, 2018.

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, 2018, will be sufficient to meet proposed capital expenditures for the 2018 Fiscal Year:

Revenues:

County Bonds	\$38,477,899
Reimbursements	38,941,180
Other	<u>29,160,061</u>
TOTAL	<u>\$106,579,140</u>

Section 2. Appropriations for capital expenditures for the fiscal year beginning January 1, 2018 are authorized as provided for in the following line items:

Bridges	Act 13 Highway Bridge Improvements	1,615,228
	Act 44 Highway Bridge Improvements	1,500,000
	Act 89 Highway Bridge Improvements	2,250,000
	Armstrong Tunnel	1,841,258
	Bridge Preservation	3,000,000
	Carson (9th Street) Bridge	12,000,000
	Clemente (6th Street) Bridge	908,202
	Dooker's Hollow Bridge	1,634,386
	Fleming Park Bridge	9,688,202
	Kenmawr/Talbot Avenue Bridge	1,241,258
	Murray (10th Street) Bridge	7,828,570
	Patton Street Bridge	527,000
	Pine Creek Bridge 8	258,570
	Structural Engineering Services	150,000
Warhol (7th Street) Bridge	38,202	
Buildings	County Elevator Improvements	700,000
	County Facility Building Improvements	726,000
	Court Improvement Projects	200,000
	Courthouse Roof Replacement	6,300,000
	Courtroom Renovations	400,000

	District 5 Warehouse Design	200,000
	In-House Capital Construction	1,400,000
	Jail Improvement Projects	500,000
	Jail Roof Replacement Phase 3	678,000
	Kane Improvement Projects	400,000
	Kane Parking Lots	420,000
	Medical Examiner's Office Improvements	200,000
	Open Ended Architectural Services	150,000
CCAC	CCAC Capital	500,000
Equipment	ACES Equipment	1,662,000
	ACES Radio Systems	900,000
	CityWorks Equipment	165,000
	County Call Center Equipment	68,000
	Courts Equipment	300,000
	DCR E-Filing Internal System Rewrite	650,000
	District Attorney's Office Rewiring	40,000
	Heavy Equipment & County Fleet Replacement	2,500,000
	HRIS Software	66,000
	Jail Equipment	500,000
	Medical Examiner's Equipment	200,000
	MIS ESRI Enterprise Licensing	275,000
	MIS Oblique Imagery	250,000
	MIS Various Support Agreements	250,000
	Police Academy Training Equipment	76,000
	Sheriff's Office Technology Improvements	81,000
	Treasurer's Office Equipment	50,000
Feasibility Studies	Act 167 Stormwater Management Plan	39,500
	Act 247 Review Assistance	36,000
Parks	Boyce Park Improvements	66,666
	Deer Lakes Improvements	66,666
	Harrison Hills Park Improvements	66,666
	Hartwood Acres Park Improvements	66,666
	North Park Improvements	66,666
	Park Restroom Upgrades	1,050,000
	Parks Facility Repair Projects	1,150,000
	Parks Masonry, Electrical, Plumbing, & Other	200,000
	Parks Roof Projects	400,000
	Parks Shelter Projects	250,000
	Pool Repairs	1,200,000
	Round Hill Park Improvements	66,666
	Settler's Cabin Park Improvements	66,666
	South Park Cascades Renovations	1,250,000
	South Park Improvements	66,666
	Various Parks Improvements	200,000
	White Oak Park Improvements	66,666

Port Authority	Port Authority Capital Matching Funds	15,163,120
Roads	Guiderail Repair and Improvements	250,000
	In-House Paving Program	3,428,650
	Lateral Support Projects for County Roads	4,800,000
	Multi-Modal Transportation Improvements	3,000,000
	Reconstruction Projects for County Roads	7,924,000
	Road Permits Inspection Program	150,000
	Roadway and Traffic Engineering	200,000

Section 3. Expenses incurred and revenues received for this 2018 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 2018 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 _____ day of _____, 2017

Council Agenda No. _____

John DeFazio
President of Council

Attest: _____
Allegheny County Council

County Executive Office _____, 2017

Approved: _____
Rich Fitzgerald
County Executive

Attest: _____
Sonya Dietz
Executive Secretary