

No. 49-08-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, 2009 and ending December 31, 2009.

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, 2009, will be sufficient to meet proposed expenditures for the 2009 Fiscal Year:

Revenues:

County Bonds	\$38,400,000
Reimbursements	22,855,600
Other	<u>3,343,602</u>
TOTAL:	\$64,599,202

Section 2. Expenditure appropriations for the fiscal year beginning January 1, 2009 are authorized as provided for in the following line items:

Bridges

Bridge Management Services	200,000
Rankin Bridge	18,740,000
Act 44 Bridge Repairs	1,137,602
Mansfield Bridge Rehabilitation	495,000
Structural Engineering Services	200,000
Miscellaneous Bridge Construction	2,000,000
10 th Street Bridge Repairs	679,000
Thompson Run Bridge No. 5	415,000
Levi Bird Duff Bridge Rehabilitation	61,000
Dooker's Hollow Bridge Reconstruction	578,000
McKeesport Flyover	320,000
6 th , 7 th and 9 th Street Bridges	434,000
Calmwood Road Bridge	525,000
Jack's Run Bridge No. 1	245,000
Inspection of Bridge Repairs	300,000

Roads

Geotechnical Investigations	787,500
Annual Road and Facilities Improvement Program	4,000,000
Miscellaneous Drainage and Lateral Support Program	551,250
Capital Construction and In-House Paving Program	2,000,000
Open Ended Construction Engineering Services	1,100,000
Open Ended Roadway and Traffic Engineering	100,000
Open Ended Right of Way and Property Acquisition	150,000
Emergency Guiderail Repair/Replacement	105,000
Miscellaneous Road Vacations	125,000
Bull Creek Stream Bank Restoration	50,000
Turtle Creek Flood Protection	13,000
Traffic Sign Retroreflectivity Project	75,000
NPDES MS4 Permit Program	45,754
Municipal Light Synchronization Program	50,000

Port

Authority	Port Authority Capital Matching Funds	4,625,000
	North Shore Connector	1,635,000

Parks

Various Parks Improvements	2,150,000
Swimming Pool Repairs	800,000
Parks Playgrounds	216,000
Parks ADA Accessible Playgrounds	500,000
White Oak Park Chestnut Grove Improvements	175,000
Steel Valley Trail	2,000,000
Montour Trail Connector with South Park	14,000
North Park Lake Ecosystem	65,000
North Park Lake Sediment Removal	4,750,000
South Park Soccer Fields	50,000

Buildings

Courtroom Renovation	35,000
Buildout of Court Closet to Connect with Hallway	20,000
Court Records Central Scanning Office	20,000
Court Records Elevator Upgrade	40,000
Paving of Fire Academy Field	100,000
Rewiring of Emergency Operations Center	50,000
Various Renovations to Kane RHCs	300,000
Ross Kane RHC 4th Floor Nurse Call Replacement	143,000
Data Center Ongoing Improvements	150,000
Public Defender's Office Space Renovation	15,000

	Open Ended Architectural Services	350,000
	In-House Capital Construction	500,000
	Various Roof Replacements	500,000
	County Elevator Rehabilitations	750,000
	City-County Building Cornice Repair	50,000
	Repair/Replacement of County Mechanical Equipment	400,000
	Various Jail Projects	600,000
	Repair/Replacement of Kane Mechanical Equipment	500,000
	Construction Mgmt. and Inspection for Kane Projects	250,000
	Various Repairs to Shuman Juvenile Detention Center	200,000
	Courthouse Conference Room 1 Various Improvements	50,000
Equipment		
	Controller's Office Financial System Upgrade	200,000
	E-filing for Orphan's Court	75,000
	Various Courts Computer Hardware Upgrades	300,000
	Courtroom Sound System Replacement	17,000
	Jail CCTV System Update	175,000
	Jail Kitchen Equipment Purchase	41,386
	Jail Dayroom Table Replacement	22,868
	Jail Lock and Key Replacement Project	15,500
	Jail Fire Response Team Uniform Purchase	60,000
	Jail Information Systems Infrastructure	96,300
	Jail Training Equipment	38,164
	Jail GEM 500 Security System	175,000
	Kane Resident Electronic Medical Records	364,167
	Mailroom Flats Sorting System	150,000
	Med. Examiner's Microscope & Digital X-ray Machine	90,000
	Med. Examiner's DNA Analysis Hardware/Software	100,000
	Parks Class System Upgrade	50,000
	Heavy Equipment and County Fleet Replacement	1,250,000
	MIS System Maintenance	35,640
	Public Works OCE Color Scanner	46,000
	Public Defender's Criminal Case Management System	100,000
	Treasurer's Office Personal Computer Upgrade	32,500
	Real Estate Tax Receivable Database Development	125,000
	Various MIS Computer Systems Upgrades	925,571
	JDE Webserver Upgrade	110,000
	JDE Kronos Implementation	200,000
	JDE Payroll Implementation Go-live Phase	310,000

CCAC	CCAC	1,500,000
Feasibility Studies		
	Municipal Ordinance Reviews	29,000
	Implementation of County Comprehensive Plan	230,000
	Criminal Justice Study	200,000
Other	Carnegie Library Capital Project	50,000

Section 3. Expenses incurred and revenues received for conducting the public business of Allegheny County shall be recorded by the County Controller in accordance with Generally Accepted Accounting Principles as related to the operation of State and local governments.

Section 4. All expenses made pursuant to the adopted 2009 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 to be exceeded.

Section 6. All agencies receiving funds by appropriations from the County 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 appropriation shall be delivered to the County Executive within three (3) days of the adoption.

Section 8. Transfers shall be made between projects 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

Enacted in Council, this 2nd day of December, 2008

Council Agenda No. 4405 - 08



Rich Fitzgerald
President of Council

Attest: John Mascio

John Mascio
Chief Clerk of Council

Chief Executive Office

December 9, 2008

Approved: Dan Onorato

Dan Onorato
Chief Executive

Attest: Donna Beltz

Donna Beltz
Executive Secretary