



Allegheny County Council

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Legislation Details (With Text)

File #: 9301-15 **Version:** 1 **Name:**

Type: Resolution **Status:** Second Reading

File created: 11/13/2015 **In control:** Committee on Budget and Finance

On agenda: 11/17/2015 **Final action:**

Title: 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, 2016 and ending December 31, 2016.

Sponsors: Michael Finnerty

Indexes:

Code sections:

Attachments:

| Date | Ver. | Action By | Action | Result |
|------------|------|---------------------------------|---------------------------|--------|
| 12/1/2015 | 1 | County Council | | |
| 11/18/2015 | 1 | Committee on Budget and Finance | Affirmatively Recommended | Pass |
| 11/17/2015 | 1 | County Council | | |

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, 2016 and ending December 31, 2016.

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, 2016, will be sufficient to meet proposed capital expenditures for the 2016 Fiscal Year:

Revenues:

| | |
|----------------|----------------------|
| County Bonds | \$ 33,575,782 |
| Reimbursements | 39,408,801 |
| Other | <u>18,715,883</u> |
| TOTAL | \$ <u>91,700,466</u> |

Section 2. Appropriations for capital expenditures for the fiscal year beginning January 1, 2016 are authorized as provided for in the following line items:

| | | |
|---------|----------------------------|------------|
| Bridges | 10th Street Bridge Repairs | 12,791,454 |
| | 6th Street Bridge | 32,752 |
| | 7th Street Bridge | 11,837,752 |

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| | 9th Street Bridge | 532,752 |
| | Act 13 Highway Bridge Improvements | 1,966,203 |
| | Act 89 Highway Bridge Improvements | 1,750,000 |
| | Armstrong Tunnel Rehabilitation | 600,000 |
| | Bridge Management Services | 500,000 |
| | Bridge Preservation | 3,000,000 |
| | Dooker's Hollow Bridge Reconstruction | 715,194 |
| | Homeville Viaduct (Thompson Run No. 5) | 4,000,000 |
| | Kenmawr Avenue Bridge Right-of-Way Acquisition | 2,000,000 |
| | Kenmawr/Talbot Avenue Bridge Rehabilitation | 535,823 |
| | Miscellaneous Bridge Design and Repair | 200,000 |
| | Pine Creek No. 11 | 2,000,000 |
| | Small Bridge Inspection | 200,000 |
| Buildings | COB Fire Alarm | 300,000 |
| | County Facilities Energy Efficiency Projects | 250,000 |
| | County Roof Repair Projects | 350,000 |
| | Courtroom Improvement Projects | 300,000 |
| | Demolition of County Structures | 200,000 |
| | Downtown Building Improvement Projects | 600,000 |
| | Energy Consultant Services | 80,000 |
| | Health Department Improvement Projects | 350,000 |
| | In-House Capital Construction | 1,100,000 |
| | Jail Improvement Projects | 400,000 |
| | Jail Roof Replacement Phase1 | 600,000 |
| | Kane Glen Hazel Geriatric Behavioral Health Unit | 319,000 |
| | ME Improvement Projects | 225,000 |
| | Open Ended Architectural Services | 400,000 |
| | Sheriff's Office Improvements | 43,000 |
| | Shuman Improvement Projects | 250,000 |
| Equipment | Courts Equipment Improvements | 200,000 |
| | DCR Civil/Family E-Filing Computer Program Rewrite | 344,802 |
| | DHS IT System Improvements | 2,000,000 |
| | District Attorney Equipment Upgrades | 90,000 |
| | Facilities Management JLG Lift | 155,000 |
| | Heavy Equipment & County Fleet Replacement | 2,250,000 |
| | Jail Equipment Improvements | 550,000 |
| | Kane EMR System | 650,000 |
| | MIS County Website Re-design | 250,000 |
| | MIS E Discovery | 950,000 |
| | MIS Equipment Upgrades | 250,000 |
| | MIS ESRI Enterprise Licensing | 250,000 |
| | MIS Kronos Expansion | 159,454 |
| | MIS Network Cabling Upgrade | 150,000 |
| | MIS Oblique Imagery | 250,000 |

| | | |
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| | MIS Onbase Imaging System | 400,000 |
| | MIS Various Support Agreements | 671,000 |
| | Parks & Maintenance Communication Improvements | 270,000 |
| | Parks Concession Equipment | 150,000 |
| | Parks Sound & Lighting Equipment | 210,000 |
| | Treasurer's Office Equipment Improvements | 50,000 |
| 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 Ice Rink Cooling Tower | 100,000 |
| | North Park Improvements | 66,666 |
| | North Park Pool Study & Renovations | 2,000,000 |
| | Parks Facility Repairs | 500,000 |
| Parks | Parks Playground Projects | 400,000 |
| (continued) | Parks Plumbing, Electrical, Masonry, and Gen Const | 150,000 |
| | Parks Shelter Projects | 300,000 |
| | Round Hill Park Improvements | 66,666 |
| | Round Hill Pond and Dam Remediation | 325,000 |
| | Settlers Cabin Panhandle Project | 240,000 |
| | Settler's Cabin Park Improvements | 166,666 |
| | South Park Ice Rink Renovations | 1,000,000 |
| | South Park Improvements | 66,666 |
| | Tennis Court Area Improvement Projects | 600,000 |
| | Various Park Improvement Projects | 200,000 |
| | Wave Pool Repairs | 650,000 |
| | White Oak Park Improvements | 66,666 |
| Port Authority | Port Authority Capital Matching Funds | 8,507,798 |
| Roads | Bike Lane and Trail Improvements | 200,000 |
| | Federal Road and Bridge Program Management | 291,600 |
| | Geotechnical Investigations | 150,000 |
| | In-House Paving Program | 3,291,888 |
| | Lateral Support Projects for County Roads | 4,500,000 |
| | Open Ended Construction Engineering Services | 300,000 |
| | Open Ended Roadway and Traffic Engineering | 250,000 |
| | Reconstruction Projects for County Roads | 6,800,000 |
| | Road Permits Inspection Program | 125,000 |
| | South Park Bike and Pedestrian Improvements | 1,440,000 |

Section 3. Expenses incurred and revenues received for this 2016 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 2016 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.*