

ALLEGHENY COUNTY

2014 BUDGET

- **CAPITAL BUDGET
BILL NO. 7783-13**

**ENACTED BY COUNCIL
12/17/2013**

**SIGNED BY THE COUNTY EXECUTIVE
12/27/2013**

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, 2014 and ending December 31, 2014.

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, 2014, will be sufficient to meet proposed capital expenditures for the 2014 Fiscal Year:

Revenues:

County Bonds	\$ 34,550,000
Reimbursements	4,920,140
Other	<u>10,962,143</u>
TOTAL	\$ <u>50,432,283</u>

Section 2. Appropriations for capital expenditures for the fiscal year beginning January 1, 2014 are authorized as provided for in the following line items:

Bridges	Bridge Management Services	460,000
	Act 13 Highway Bridge Improvements	1,714,282
	Act 44 Bridge Repairs	1,200,000
	Mansfield Bridge Rehabilitation	21,600
	Greensburg Pike Bridge	43,200
	Miscellaneous Bridge Lateral Support and Drainage	500,000
	10th Street Bridge Repairs	732,680
	Homeville Viaduct (Thompson Run No. 5)	226,600
	Dooker's Hollow Bridge Reconstruction	21,600
	Fleming Park Bridge	28,080
	6th Street Bridge	208,080
	7th Street Bridge	168,080
	9th Street Bridge	568,080
	Miscellaneous Bridge Repair and Design	300,000
Roads	Campbell's Run Road	3,063,500
	Painters Run Road Retaining Walls	250,000
Roads	Geotechnical Investigations	500,000
(continued)	Annual Road and Facilities Improvement Program	4,500,000

	Bower Hill Road Reconstruction	1,080,000
	Slope Stabilization Program	600,000
	Miscellaneous Drainage and Lateral Support Program	400,000
	Greensburg Pike No. 2 Lateral Support Project	1,500,000
	Capital Construction and In-House Paving Program	2,834,352
	Open Ended Construction Engineering Services	500,000
	Open Ended Roadway and Traffic Engineering	250,000
	Open Ended Right of Way and Property Acquisition	70,330
	Emergency Guiderail Repair/Replacement	105,000
	Greensburg Pike No. 1 Lateral Support Project	430,000
	Federal Road Program Management	287,800
	Pitcairn Road Lateral Support Program	250,000
	Homestead/Duquesne Road Franklin Bend	416,000
	Road Permits Inspection Program	125,000
	NPDES MS4 Permit Program	98,100
	Dam Inspection Program	47,000
	McCoy Road Lateral Support Project	405,000
	Pavement/Road Asset Management and Retroreflectivity	340,000
Port Authority	Port Authority Matching Funds	7,258,690
	North Shore Connector	1,635,000
	Bus Rapid Transit	1,000,000
Parks	Various Parks Improvements	150,000
	Parks Shelter Renovations	437,671
	Various Parks Roofs	370,000
	Accessible Picnic Tables and Grills & Garbage Cans	250,000
	Mowing Equipment Replacement	400,000
	North Park Barn Restoration	444,750
	Restore Round Hill Pond	75,000
	Hemlock Wedding Court Pavilion	200,000
	Parks Plumbing, Electrical, & Masonry Repairs	200,000
	North Park Replace Waterline Along Ingomar Road	200,000
	Parks Restroom Renovations	250,000
	North Park Ice Rink Roof Repairs	450,000
	Comprehensive Parks Property Survey Program	30,000
	White Oak Park Field Renovation	125,000
Buildings	Fac. Management for Courts - A/C & Heat Pumps	35,000
	Fac. Management for Courts - Window Shades	58,000
	Fac. Management for Courts & H.R. - Carpet/Flooring	70,000
	Family Law Center Improvements	160,000
	Fire Academy Water Tower Repair - Design	100,000
Buildings (continued)	District 1 Warehouse Roof	400,000
	Various Jail Projects	400,000
	Various Renovations to Kane Regional Centers	300,000
	Various Shuman Center Maintenance Projects	200,000

	Construction of Various Equipment Garages	500,000
	Various Roof Repairs	275,000
	Open Ended Architectural Services	325,000
	In-House Capital Construction	875,000
	Energy Consultant Services	200,000
	Fire Academy Burn Building Roof Repair	30,000
	Countywide Utility Coordination Initiative	41,350
	County Elevator Repairs	50,000
Equipment	Onbase Enterprise Licensing	400,000
	Sheriff's ADA Accessible Prisoner Transport Vehicle	48,000
	Heavy Equipment and County Fleet Replacement	1,800,000
	Controller's Auditing Division Equipment	9,600
	Courts VDI - Phase 2 Roll-Out	100,000
	Courtroom Sound System Replacement	50,000
	Courts Network Switch Upgrades	150,000
	District Attorney's Office Computer Equipment	30,000
	Emergency Services MTG Mobile VPN Solution	416,950
	Emergency Services Radio Systems Projects	1,361,779
	Jail Mobile Radio Replacement	48,690
	Jail Kitchen Equipment Replacement	43,568
	Jail Kronos Scheduling Program	123,306
	Jail Inmate Classification System	57,050
	Jail Upgrade to Livescan Fingerprint Machines	100,000
	Jail Inmate Visitation System Management	19,708
	Kane Medical Equipment	200,000
	Kane Bulk Oxygen Storage & Oxygen Alarm	100,000
	Kane Security Systems Upgrade	150,000
	Mailroom Internal Mail Upgrade	60,000
	Mailroom Sorter & Printer Upgrade	58,000
	Medical Examiner's Office Video Surveillance Equipment	20,000
	Medical Examiner's Office DVR Storage Expansion	40,000
	Medical Examiner's Office Service Elevator Upgrade	50,000
	Treasurer's Office Computer Equipment Upgrade	39,700
	Treasurer's Office MICR Check Printer	8,000
	MIS JDE Contract with iExtend	100,000
	MIS ESRI Enterprise Licensing	250,000
	MIS VOIP Phase 3 Implementation	210,000
	MIS Oblique Imagery	250,000
	MIS Computer Infrastructure Upgrades	200,000
	MIS County Software Licenses	573,000
	MIS VDI Implementation Phase II - Redundancy	692,375
Equipment	MIS Various Support Agreements	432,732
(continued)	Property Assessment - Hearing Officers	400,000
	Controller's Office JDE Financial System Upgrade	100,000

Section 3. Expenses incurred and revenues received for this 2014 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 2014 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.*

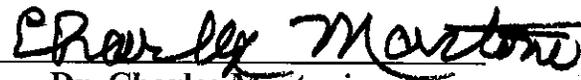
Section 10. *Any Resolution or Ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.*

Primary Sponsors(s): Chief Executive Fitzgerald

Co-Sponsors(s):

Enacted in Council, this 17th day of December, 2013

Council Agenda No. 7783 -13



Dr. Charles Martoni
President of Council

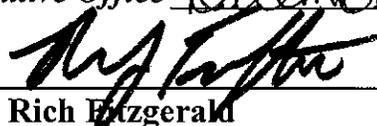
Attest:



Allegheny County Council

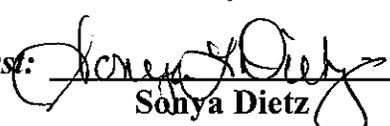
County Executive Office December 27, 2013

Approved:



Rich Fitzgerald
County Executive

Attest:



Sonya Dietz
Executive Secretary

SUMMARY OF LEGISLATION

Adopting a Capital Budget for Fiscal Year 2014 pursuant to Article IV, §2 and Article VII, §4 of the Home Rule Charter.