

# **ALLEGHENY COUNTY**

## **2016 BUDGET**

- **CAPITAL BUDGET  
BILL NO. 9301-15**

**ENACTED BY COUNCIL**

**12/1/2015**

**SIGNED BY THE COUNTY EXECUTIVE**

**12/3/2015**

No. 32-15-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, 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
	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
	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.*

*Sponsor(s): Council Member Finnerty*

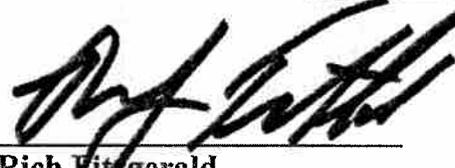
*Enacted in Council, this 1<sup>st</sup> day of December, 2015*

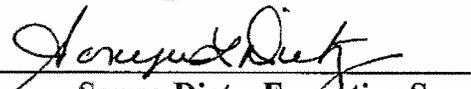
*Council Agenda No. 9301-15*

  
John DeFazio  
President of Council

*Attest:*   
Jared Barker  
Allegheny County Council

*County Executive Office December 3, 2015*

*Approved:*   
Rich Fitzgerald  
County Executive

*Attest:*   
Sonya Dietz, Executive Secretary