

ALLEGHENY COUNTY

2012 BUDGET

- CAPITAL BUDGET
BILL NO. 6623-11**

**ENACTED BY COUNCIL
12/6/2011**

UNSIGNED BY THE CHIEF EXECUTIVE

No. 36-11-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, 2012 and ending December 31, 2012.

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, 2012, will be sufficient to meet proposed capital expenditures for the 2012 Fiscal Year:

Revenues:

County Bonds	\$ 45,900,000
Reimbursements	41,947,360
Other	<u>3,410,000</u>
TOTAL	\$ <u>91,257,360</u>

Section 2. Appropriations for capital expenditures for the fiscal year beginning January 1, 2012 are authorized as provided for in the following line items:

Bridges	Bridge Management Services	\$	250,000
	NBIS Maintenance and Repairs		500,000
	Act 44 Bridge Repairs		1,125,000
	Mansfield Bridge Rehabilitation		17,166,000
	Greensburg Pike Bridge		8,416,000
	Miscellaneous Bridge Design		2,000,000
	Structural Engineering Services		420,000
	Miscellaneous Bridge Construction		5,000,000
	10th Street Bridge Repairs		1,218,000
	Thompson Run Bridge No. 5		325,000
	Levi Bird Duff Bridge Rehabilitation		3,200,000
	Dooker's Hollow Bridge Reconstruction		224,000
	Chartier's Creek Bridge No. 6 Rehabilitation		2,000,000
	Little Deer Creek No. 5 Replacement		307,485
	Long Run Bridge No. 3 Replacement		290,000
	Montour Run Bridge No. 1		233,970
	Pine Creek Bridge No. 6		303,745
	Fleming Park Bridge		628,000

Bridges (continued)	Inspection of Bridge Repairs	200,000
	Acquisition of Property for Bridge Repairs	150,000
	Bridge Preservation	3,000,000
	Small Bridge Inspection Program	100,000
Roads	Campbell's Run Road	46,000
	Brownsville Road at Broughton-Library Road	640,000
	Annual Road and Facilities Improvement Program	5,000,000
	Miscellaneous Drainage and Lateral Support Program	600,000
	Pitcairn Road Lateral Support	1,076,000
	Homestead/Duquesne Road Lateral Support Project	530,000
	Waterworks Road Lateral Support/Roadway Realignment	1,176,000
	Mt. Troy Extension Lateral Support	330,000
	Duncan Avenue at Route 8 Intersection Improvements	114,000
	Capital Construction and In-House Paving Program	2,500,000
	Open Ended Construction Engineering Services	860,000
	Open Ended Roadway and Traffic Engineering	200,000
	Open Ended Right of Way and Property Acquisition	50,000
	Emergency Guiderail Repair/Replacement	100,000
	Miscellaneous Road Vacations	135,000
	Intersection Improvement, Recon. & Partnership Prgm.	425,000
	Major Bridge and Road Program Management	150,000
	Bull Creek Stream Bank Restoration	50,000
	NPDES MS4 Permit Program	86,600
	Port Authority	Port Authority Capital Matching Funds
North Shore Connector		1,635,000
Parks	Various Parks Improvements	190,000
	Parks Shelter Renovations	400,000
	Park Roof Repairs	250,000
	Park Restroom Renovations	620,000
	Settler's Cabin Administration Building	450,000
	Round Hill Park Restrooms	100,000
	South Park Police Office Renovation	175,000
	North Park Tennis Courts	100,000
	North Park Girl Scout Cabin Sewer Line Replacement	80,000
	North Park Spray Pool	600,000
	Parks Ball Field Repairs	100,000
	Settler's Cabin Park Renovations	100,000

Parks (continued)	Comprehensive Parks Property Survey Program	20,000
Buildings	Property Assessment Office Renovation	26,277
	Controller's Accounting/Auditing Office Renovation	30,000
	Courthouse Courtroom Renovation	40,000
	Air Conditioner Replacement - Court Reporters	18,000
	Jail Cell Wall Repairs	61,250
	Kane Regional Centers In-house Antennae Replacement	150,000
	Kane Parking Lot Base Repair and Surface Sealing	250,000
	Kane Sewage Drain Line Replacement	1,000,000
	Kane HVAC and Boiler Replacement	500,000
	Open Ended Architectural Services	200,000
	In-House Capital Construction	718,000
	County Elevator Rehabilitations	400,000
	Fourth Avenue Garage Rehabilitation	350,000
	City-County Building Cornice Repair	400,000
	Countywide Utility Coordination Initiative	37,500
	Facilities Management for Bio-Lab and Buncher Bldg.	402,500
	MIS Data Center Facilities Expansion	225,000
	Various Shuman Center Maintenance Projects	200,000
Equipment	HAVA Maintenance	365,000
	Onbase Enterprise Licensing	572,874
	Countywide Reassessment System	1,000,000
	Courts Computer Hardware Upgrades	300,000
	Emergency Services UHF Radio Structure-Central Zone	3,000,000
	Jail Kitchen Equipment Purchase	199,530
	Jail Information Systems Infrastructure	50,000
	Jail Security Equipment Purchase	14,390
	Kane Regional Centers Resident Care Equipment	300,000
	Mail Service Machine Upgrades	175,623
	Parks Dept. Class System Upgrade/Maintenance	30,000
	Police Digital Radio Purchase	115,435
	Print Shop Digital Duplicator	28,896
	Heavy Equipment and County Fleet Replacement	1,900,000
	Sheriff's Office Mobile Communications System	82,785
	Treasurer's Office Windows 7 Upgrade	37,500
	JDE Capital Projects Contract with iExtend	200,000
	JDE Data Management Tools	250,000
	MIS Server Sustainment/Replacement	300,000

Equipment (continued)	MIS Sustainment of Data Network Equipment	300,000
	MIS County Software Licenses	500,000
	MIS Windows 7 OS Deployment - Equipment	250,000
	MIS Windows 7 OS Deployment - Consulting	100,000
	MIS Data and Application Performance Management	275,000
	MIS Thin Client Pilot	80,000
	Main Frame Migration: Treasurer's Office	600,000
Feasibility Studies	Municipal Ordinance Reviews	29,000
	Act 167 Stormwater Management Phase I Planning	175,000
	Allegheny County Land Preservation Board	70,000
	Allegheny County Conservation District	70,000
Community College	Various CCAC Capital Projects	1,500,000
Carnegie Library	ADA Improvements – CLP Branch Locations	50,000
Miscellaneous Projects	County of Allegheny Law Enforcement Police Memorial	50,000

Section 3. Expenses incurred and revenues received for this 2012 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 2012 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.

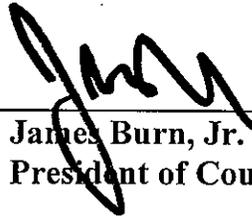
Section 9. *If any provision of this Resolution shall be determined to be unlawful, invalid, void or unenforceable, then that provision shall be considered severable from the remaining provisions of this Resolution which shall be in full force and effect.*

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.*

Sponsors(s): Council Member(s) Robinson, DeFazio, Danko, Macey, Green Hawkins, Futules, Palmiere, Finnerty, Vice-President Martoni

Enacted in Council, this 6th day of December, 2011

Council Agenda No. 6623-11



James Burn, Jr.
President of Council

Attest: _____



Jennifer M. Liptak
Allegheny County Council

Chief Executive Office _____, 2011

Approved: _____

Dan Onorato
Chief Executive

Attest: _____

Donna Fodi
Executive's Secretary

I do hereby certify that the foregoing Resolution, duly engrossed and certified, was delivered by me to the Chief Executive for his approval or disapproval and that the Chief Executive failed to approve or disapprove the same, whereupon, it became law without his approval under the provisions of Section 311.07 (E) of the Administrative Code of Allegheny County.

A handwritten signature in black ink, consisting of two large, overlapping loops followed by a horizontal line that extends to the right.

Jennifer M. Liptak

Allegheny County Council