

*No. 13-20-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, 2021 and ending December 31, 2021.

***Be it resolved by the Council of Allegheny County as follows:***

***Section 1. - REVENUES.***

It is estimated that the following revenues, derived from bonds and available from other sources for the fiscal year beginning January 1, 2021, will be sufficient to meet proposed capital expenditures for the 2021 Fiscal Year:

**Revenues:**

|                |                      |
|----------------|----------------------|
| County Bonds   | \$74,139,000         |
| Reimbursements | 27,292,000           |
| Other          | <u>26,130,000</u>    |
| TOTAL          | <u>\$127,561,000</u> |

***Section 2. – CAPITAL EXPENDITURES AUTHORIZED.***

Appropriations for capital expenditures for the fiscal year beginning January 1, 2021 are authorized as provided for in the following line items:

|         |                                      |            |
|---------|--------------------------------------|------------|
| Bridges | Act 13 Highway Bridge Improvements   | 3,000,000  |
|         | Act 44 Highway Bridge Improvements   | 2,000,000  |
|         | Act 89 Highway Bridge Improvements   | 3,750,000  |
|         | Armstrong Tunnel                     | 10,000,000 |
|         | Bridge Preservation                  | 1,000,000  |
|         | Dam Inspections                      | 100,000    |
|         | Miscellaneous Bridge Repairs         | 300,000    |
|         | Patton Street Bridge                 | 400,000    |
|         | Phillip Murray (10th Street) Bridge  | 300,000    |
|         | Roberto Clemente (6th Street) Bridge | 13,100,000 |
|         | Small Bridge Inspection Program      | 400,000    |
|         | Structural Engineering Services      | 250,000    |
|         | Talbot Ramp Bridge                   | 350,000    |

|                              |  |            |
|------------------------------|--|------------|
| Buildings                    | Controller's Office Carpet Replacement       | 85,000     |
|                              | County Facility Improvements                 | 3,100,000  |
|                              | Courts Improvement Projects                  | 280,000    |
|                              | District 5 Warehouse                         | 2,000,000  |
|                              | Facilities Management Architectural Services | 300,000    |
|                              | Health Department Improvements               | 400,000    |
|                              | Jail Improvements                            | 1,000,000  |
|                              | Jail Roof Phase 5                            | 750,000    |
|                              | Kane Improvements                            | 1,000,000  |
|                              | Medical Examiner's Office Improvements       | 300,000    |
|                              | Police Academy Improvements                  | 300,000    |
| Shuman Center Improvements   | 300,000                                      |            |
| CCAC                         | CCAC Capital                                 | 800,000    |
| Equipment                    | ACES Equipment                               | 1,540,000  |
|                              | ACES Fire Academy Equipment                  | 235,000    |
|                              | ACES Radio System Improvement Projects       | 300,000    |
|                              | ACES Record Management System                | 300,000    |
|                              | Courts Equipment                             | 300,000    |
|                              | Courts Security Equipment                    | 150,000    |
|                              | District Attorney's Office Equipment         | 50,000     |
|                              | Enterprise System Maintenance                | 1,000,000  |
|                              | Heavy Equipment & Fleet Replacement          | 3,750,000  |
|                              | Jail Equipment                               | 800,000    |
|                              | Kane Equipment                               | 500,000    |
|                              | Medical Examiner's Office Equipment          | 300,000    |
|                              | Sheriff's Office Equipment                   | 125,000    |
|                              | Software Purchases and Renewals              | 4,000,000  |
|                              | Technology Infrastructure Upgrades           | 1,500,000  |
| Treasurer's Office Equipment | 75,000                                       |            |
| Voting System Equipment      | 9,000,000                                    |            |
| Feasibility Studies          | Economic Development Revolving Grant         | 500,000    |
| Parks                        | Net Zero Park Project                        | 1,000,000  |
|                              | Park Shelter Repairs                         | 925,000    |
|                              | Parks Equipment                              | 100,000    |
|                              | Parks Foundation Match                       | 1,000,000  |
|                              | Parks Recreational Facility Repair Projects  | 1,100,000  |
|                              | Parks Roof Projects                          | 2,000,000  |
|                              | Swimming Pool Improvements                   | 3,500,000  |
|                              | Various Parks Improvements                   | 200,000    |
| Port Authority               | Port Authority Capital Matching Funds        | 26,485,000 |
| Roads                        | Campbell's Run Road Reconstruction           | 5,900,000  |

|                                   |           |
|-----------------------------------|-----------|
| Geotechnical Investigations       | 200,000   |
| In-House Paving                   | 3,500,000 |
| Intermodal Roadway Projects       | 661,000   |
| Lateral Support Projects          | 3,300,000 |
| MS4 Program                       | 200,000   |
| Rehabilitation Projects           | 6,700,000 |
| Right of Way Projects             | 200,000   |
| Road Permits Inspection Program   | 150,000   |
| Roadway and Traffic Engineering   | 150,000   |
| Turtle Creek Flood Control Design | 300,000   |

***Section 3. - USE OF GENERALLY ACCEPTED ACCOUNTING PRINCIPLES.***

Expenses incurred and revenues received for this 2021 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. - ADHERENCE TO APPLICABLE LEGAL REQUIREMENTS.***

All expenses incurred pursuant to this 2021 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 PAYMENTS IN EXCESS OF BUDGETED APPROPRIATIONS.***

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. - AVAILABILITY OF FINANCIAL RECORDS FOR INSPECTION.***

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. - LINE ITEM DETAIL DELIVERY.***

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.***

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. - SEVERABILITY.**

*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. - REPEALER.**

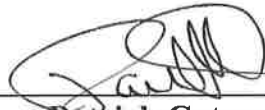
*Any Resolution or Ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.*

**SECTION 11. - EFFECTIVE DATE.**

*This Resolution shall become effective upon its approval.*

Enacted in Council, this 24<sup>th</sup> day of November, 2020

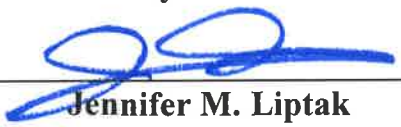
Council Agenda No. 11036-20

  
\_\_\_\_\_  
Patrick Catena  
President of Council

Attest:   
\_\_\_\_\_  
Allegheny County Council

County Executive Office November 30<sup>th</sup>, 2020

Approved:   
\_\_\_\_\_  
Rich Fitzgerald  
County Executive

Attest:   
\_\_\_\_\_  
Jennifer M. Liptak  
Chief of Staff

## SUMMARY OF LEGISLATION

Adopting a Capital Budget for Fiscal Year 2021 pursuant to Article IV, §2 and Article VII, §4 of the Home Rule Charter.