

No. _____

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, 2022 and ending December 31, 2022.

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, 2022, will be sufficient to meet proposed capital expenditures for the 2022 Fiscal Year:

Revenues:

County Bonds	\$55,864,982
Reimbursements	28,752,300
Other	<u>97,862,019</u>
TOTAL	<u>\$182,479,301</u>

Section 2. – CAPITAL EXPENDITURES AUTHORIZED.

Appropriations for capital expenditures for the fiscal year beginning January 1, 2022 are authorized as provided for in the following line items:

Bridges	Act 13 Highway Bridge Improvements	2,500,000
	Act 44 Highway Bridge Improvements	1,500,000
	Act 89 Highway Bridge Improvements	2,750,000
	Armstrong Tunnel	4,200,000
	Bridge Preservation	3,700,000
	Dams and Waterways	270,000
	Dehumidification of Phillip Murray (10 th Street) Bridge	160,000
	Dooker's Hollow Bridge	700,000
	Kenmawr Ramp Bridge	2,500,000
	Miscellaneous Bridge Construction	3,000,000
	Miscellaneous Bridge Design	2,400,000
	Patton Street Bridge	600,000
	Roberto Clemente (6th Street) Bridge	13,007,500
	Small Bridge Inspection Program	400,000
	Structural Engineering Services	250,000

Buildings	County Facility Improvements	2,860,000
	Courts Improvements SLFRF	1,000,000
	District 5 Warehouse	3,000,000
	District Attorney's Office Improvements SLFRF	100,000
	Facilities Management Architectural Services	500,000
	Jail Improvements	750,000
	Jail Roof Project	250,000
	Kane Improvements	750,000
	Medical Examiner's Office Improvements	500,000
	Physical Plant Improvements SLFRF	15,177,650
CCAC	CCAC Capital	800,000
Equipment	ACES Equipment	1,540,000
	Controller's Office Technology Improvements	200,000
	Controller's Office Technology Improvements SLFRF	150,000
	County Equipment SLFRF	19,225,000
	County-Wide Body Worn Cameras SLFRF	1,000,000
	Courts Equipment	410,000
	Courts Equipment SLFRF	2,500,000
	District Attorney's Office Tech Improvements SLFRF	660,000
	District Attorney's Office Tech Improvements	60,000
	Heavy Equipment & Fleet Replacement	4,300,000
	IT Enterprise System Maintenance	1,000,000
	IT Software Purchases and Renewals	4,000,000
	IT Technology Infrastructure Upgrades	2,000,000
	IT Technology Infrastructure Upgrades SLFRF	10,000,000
	Jail Equipment	500,000
	Kane Equipment	500,000
	Public Safety SLFRF	4,082,741
	Sheriff's Office Technology Improvements	120,000
	Sheriff's Office Technology Improvements SLFRF	440,500
	Treasurer's Office Technology Upgrades	100,000
Treasurer's Office Technology Upgrades SLFRF	2,135,000	
Feasibility Studies	Active Allegheny Grant Program	150,000
	Allegheny Places Planning Grant Program	100,000
	Allegheny Places Update	750,000
	Engineering Services	36,000
	PA Act 247 Reviews	36,000
Parks	Hartwood Acres Maintenance Facility	4,300,000
	Park Restroom Upgrades	1,000,000
	Park Shelter Repairs	1,500,000
	Parks Architectural Services	300,000
	Parks Foundation Match	4,000,000

	Parks Recreational Facility Repair Projects	1,750,000
	Parks Roof Projects	1,750,000
	Parks Signage	150,000
	Parks SLFRF	8,864,572
	Swimming Pool Improvements	1,250,000
	Various Parks Improvements	200,000
Port Authority	Port Authority Capital Matching Funds	11,592,556
Roads	Campbell's Run Road Reconstruction	1,425,000
	County Roads SLFRF	2,300,000
	Geotechnical Investigations	300,000
	In-House Paving	4,000,000
	Lateral Support Projects	3,980,000
	Rehabilitation Projects	12,166,282
	Road Permits Inspection Program	150,000
	Roadway and Traffic Engineering	150,000
	Turtle Creek Flood Control Sediment Removal	1,730,500

Section 3. - USE OF GENERALLY ACCEPTED ACCOUNTING PRINCIPLES.

Expenses incurred and revenues received for this 2022 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 2022 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 _____ day of _____, 2021

Council Agenda No. _____

Patrick Catena
President of Council

Attest: _____
Allegheny County Council

County Executive Office _____, 2021

Approved: _____
Rich Fitzgerald
County Executive

Attest: _____
Jennifer M. Liptak
Chief of Staff

SUMMARY OF LEGISLATION

Adopting a Capital Budget for Fiscal Year 2022 pursuant to Article IV, §2 and Article VII, §4 of the Home Rule Charter.