

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, 2023 and ending December 31, 2023 (2023 Fiscal Year).

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

Section 1. - REVENUES.

It is estimated that the following revenues, derived from American Rescue Plan (ARP) funding and available from other sources for the for Fiscal Year 2023 will be sufficient to meet proposed capital expenditures for the 2023 Fiscal Year:

Revenues:

ARP	\$41,050,000
Reimbursements	16,475,000
Other	<u>26,908,099</u>
TOTAL	<u>\$84,433,099</u>

Section 2. – CAPITAL EXPENDITURES AUTHORIZED.

Appropriations for capital expenditures for the for Fiscal Year 2023 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
Bridge Preservation	3,000,000
Campbells Run Bridge No. 3	800,000
Dehumidification of Phillip Murray (10th Street) Bridge	250,000
Federal Infrastructure Investment	3,000,000
Kenmawr Ramp Bridge	2,500,000
McLaughlin Run Bridge No. 1	800,000
Painters Run Bridge No. 3	500,000
Roberto Clemente (6th Street) Bridge	5,760,000
Small Bridge Inspection and Repair SLFRF	600,000

Buildings

County Facility Improvements SLFRF	3,200,000
Courts Improvements SLFRF	300,000
District Attorney's Office Improvements SLFRF	100,000
Facilities Management Architectural Services SLFRF	500,000
Jail Improvements SLFRF	1,000,000
Kane Improvements SLFRF	500,000
Police Academy Improvements SLFRF	1,000,000

Community College of Allegheny County

CCAC Capital SLFRF	800,000
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Equipment

Controller's Office Technology Improvements SLFRF	50,000
County-Wide Body Worn Cameras SLFRF	1,000,000
Courts Equipment SLFRF	450,000
District Attorney's Office Tech Improvements SLFRF	300,000
Heavy Equipment & Fleet Replacement SLFRF	4,000,000
IT Enterprise System Maintenance SLFRF	1,000,000
IT Infrastructure Upgrades SLFRF	2,000,000
IT Software Purchases and Renewals SLFRF	2,000,000
Jail Equipment SLFRF	1,000,000
Kane Equipment SLFRF	500,000
Sheriff's Office Technology Improvements SLFRF	200,000
Treasurer's Office Technology Improvements SLFRF	100,000

Parks

Hartwood Acres Maintenance Facility SLFRF	800,000
Parks Environmental Improvements	1,000,000
Parks Equipment SLFRF	750,000
Parks Foundation Match SLFRF	1,000,000
Parks Infrastructure Improvements	1,000,000
Parks Recreational Facility Repairs SLFRF	1,750,000
Parks Restroom Upgrades SLFRF	750,000
Parks Roof Projects SLFRF	1,250,000
Parks Shelter Repairs SLFRF	825,000
Parks Signage SLFRF	150,000
Various Parks Improvements SLFRF	200,000

Pittsburgh Regional Transit

Pittsburgh Regional Transit Capital Matching Funds	4,208,099
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Roads

Campbells Run Road Reconstruction	1,250,000
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Geotechnical Investigations SLFRF	300,000
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Guiderail Repair and Improvements SLFRF	150,000
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In-House Paving SLFRF	4,500,000
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Lateral Support Projects SLFRF	3,500,000
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Rehabilitation Projects SLFRF	8,950,000
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Road Permits Inspection Program SLFRF	150,000
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Roadway and Traffic Engineering SLFRF	150,000
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Simpson Howell Road Improvements	7,840,000
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Section 3. - USE OF GENERALLY ACCEPTED ACCOUNTING PRINCIPLES.

Expenses incurred and revenues received for this 2023 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 2023 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.

All entities, agencies and persons receiving funds from this 2023 Capital 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 2023 Capital 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 2023 Capital 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 _____, 2022.

Council Agenda No. _____

Patrick Catena
President of Council

Attest: _____
Chief Clerk, Allegheny County Council

County Executive Office _____, 2022.

Approved: _____
Rich Fitzgerald
County Executive

Attest: _____
Jennifer M. Liptak
Chief of Staff

SUMMARY OF LEGISLATION

Adopting a Capital Budget for Fiscal Year 2023 pursuant to Article IV, §2 and Article VII, §4 of the Home Rule Charter.