

ALLEGHENY COUNTY

2020 BUDGET

- **CAPITAL BUDGET
BILL NO. 11306-19**

**ENACTED BY COUNCIL
December 3, 2019**

**SIGNED BY THE COUNTY EXECUTIVE
December 4, 2019**

No. 15-19-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, 2020 and ending December 31, 2020.

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, 2020, will be sufficient to meet proposed capital expenditures for the 2020 Fiscal Year:

Revenues:

County Bonds	\$36,615,209
Reimbursements	30,317,585
Other	<u>33,158,989</u>
TOTAL	<u>\$100,091,783</u>

Section 2. Appropriations for capital expenditures for the fiscal year beginning January 1, 2020 are authorized as provided for in the following line items:

Bridges	Act 13 Highway Bridge Improvements	2,210,000
	Act 44 Highway Bridge Improvements	1,500,000
	Act 89 Highway Bridge Improvements	2,750,000
	Armstrong Tunnel	1,100,000
	Bridge Preservation	3,500,000
	Dehumidification of Phillip Murray (10th Street) Bridge	53,350
	Dooker's Hollow Bridge	6,289,879
	Kenmawr Ramp Bridge	133,468
	Miscellaneous Bridge Construction	6,000,000
	Miscellaneous Bridge Design	1,500,000
	Patton Street Bridge	181,518
	Rachel Carson (9th Street) Bridge	2,545,332
	Roberto Clemente (6th Street) Bridge	10,899,913
	Small Bridge Inspection Program	450,000
	Structural Engineering Services	250,000
	Talbot Ramp Bridge	648,719

Buildings	City-County Building Roof	2,000,000
	County Facility Improvements	500,000
	Courts Improvement Projects	200,000
	In-House Capital Construction	1,300,000
	Jail Improvement Projects	600,000
	Jail Roof Phase 4	1,500,000
	Kane Improvement Projects	400,000
	Open Ended Architectural Services	200,000
CCAC	CCAC Capital	800,000
Equipment	ACES Equipment	1,537,000
	ACES Radio Improvement Projects	300,000
	Courts Equipment	500,000
	District Attorney's Office Equipment	36,000
	Enterprise System Maintenance	400,000
	Heavy Equipment & County Fleet Replacement	3,250,000
	Infrastructure Upgrades	1,500,000
	Jail Equipment	600,000
	Kane Equipment	300,000
	Sheriff's Office Technology Improvements	60,000
	Software Purchases and Renewals	2,000,000
	Treasurer's Office Equipment	75,000
Feasibility Studies	Active Allegheny Grant Program	100,000
	Allegheny County Conservation District	130,000
Parks	Green Parking Solutions	2,500,000
	Net Zero Park Project	1,200,000
	Park Environmental Remediations	300,000
	Park Property Acquisitions	1,000,000
	Park Restroom Upgrades	275,000
	Park Shelter Repairs	600,000
	Parks Equipment	625,000
	Parks Facility Repair Projects	800,000
	Parks Infrastructure Improvements	400,000
	Parks Roof Projects	750,000
	Various Parks Improvements	150,000
Port Authority	Port Authority Capital Matching Funds	15,042,310

Roads	Becks Run Road	500,000
	Geotechnical Investigations	300,000
	In-House Paving	3,500,000
	Lateral Support Projects	4,448,109
	Multi-Modal Transportation Improvements	3,000,000
	Open End Right of Way	200,000
	Rehabilitation Projects	5,080,000
	Road Permits Inspection Program	150,000
	Roadway and Traffic Engineering	200,000
	Spring Hill Road	771,185

Section 3. Expenses incurred and revenues received for this 2020 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 2020 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.*

Primary Sponsor: Council Member Klein

Co-Sponsor(s):

Enacted in Council, this 3rd day of December, 2019

Council Agenda No. 11306-18



John DeFazio
President of Council

Attest:


Allegheny County Council

County Executive Office December 4, 2019

Approved:



Rich Fitzgerald
County Executive

Attest:


Sonya Dietz
Executive Secretary