

ALLEGHENY COUNTY

2021 BUDGET

- **CAPITAL BUDGET
BILL NO. 11636-20**

**ENACTED BY COUNCIL
November 24, 2020**

**SIGNED BY THE COUNTY EXECUTIVE
November 30, 2020**

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.

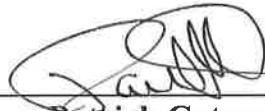
Any Resolution or Ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.

SECTION 11. - EFFECTIVE DATE.

This Resolution shall become effective upon its approval.

Enacted in Council, this 24th day of November, 2020

Council Agenda No. 11036-20



Patrick Catena
President of Council

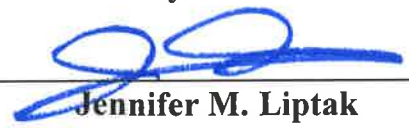
Attest: 

Allegheny County Council

County Executive Office November 30th, 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.