

ALLEGHENY COUNTY

2022 BUDGET

- **CAPITAL BUDGET
BILL NO. 12057-21**

**ENACTED BY COUNCIL
November 30, 2021**

**SIGNED BY THE COUNTY EXECUTIVE
December 1, 2021**

No. 17-21-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, 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 |

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|---------------------|--|------------|
| 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 30th day of November, 2021

Council Agenda No. 12057-21



Patrick Catena
President of Council

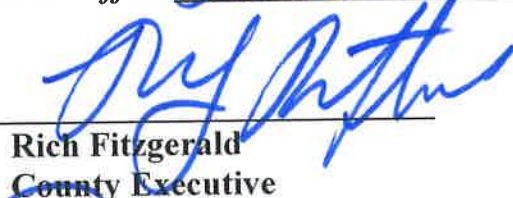
Attest:



Allegheny County Council

County Executive Office December 7th, 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.