

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, 2025 and ending December 31, 2025 (2025 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 bonds and available from other sources for the 2025 Fiscal Year will be sufficient to meet proposed capital expenditures for the 2025 Fiscal Year:

Revenues:

County Bonds	\$89,954,805
Reimbursements	10,852,000
Other	<u>29,822,154</u>
TOTAL	<u>\$130,628,959</u>

Section 2. – CAPITAL EXPENDITURES AUTHORIZED.

Appropriations for capital expenditures for the 2025 Fiscal Year are authorized as provided for in the following line items:

Bridges

Act 13 Highway Bridge Improvements	2,750,000
Act 44 Highway Bridge Improvements	1,500,000
Act 89 Highway Bridge Improvements	2,750,000
Armstrong Tunnel Rehabilitation	350,000
Bridge Preservation	500,000
Crawford Run Bridge No. 2	166,000
David McCullough (16th Street) Bridge	840,000
Homestead Grays Bridge	1,253,000
Kenmawr Ramp Bridge	3,263,000
McClarens Run Bridge No. 7	125,000
Miscellaneous Bridge Repair & Design	250,000
Painters Run Bridge No. 3	368,000

Small Bridge Inspection Program	175,000
Structural Engineering Services	275,000
Talbot Avenue Ramp Bridge	553,000
Trail Bridge Safety Inspection Program	255,000

Buildings

ACES Improvements	300,000
County Facility Improvements	6,000,000
Courts Improvements	465,000
District Attorney Improvements	60,000
Facilities Management Architectural Services	500,000
Jail Improvements	1,500,000
Kane Improvements	1,800,000
Medical Examiner's Improvements	2,000,000
Police Improvements	400,000
Shuman Center Construction	4,500,000
Sustainability Improvements	1,650,000
Treasurer's Office Improvements	200,000

Equipment

ACES Equipment	11,300,000
Courts Technology Improvements	600,000
District Attorney's Office Tech Improvements	500,000
Heavy Equipment & Fleet Replacement	5,300,000
IT Departmental Initiatives	1,000,000
IT Enterprise Systems	2,000,000
IT Infrastructure Upgrades	4,600,000
Jail Equipment	900,000
Kane Equipment	900,000
Mailing Services Equipment	180,000
Treasurer's Office Technology Improvements	500,000

Economic Development

ACED Strategic Plan	150,000
Carrie Furnace HMB Rehabilitation	5,545,000
Housing De-Carbonization Initiative	1,000,000

Housing Stability and Development	8,000,000
Inclusive Economic Growth	4,000,000
PA Act 247 Reviews	72,000
Panhandle Trail Acquisition	2,925,000

Parks

Parks Environmental Improvements	4,475,000
Parks Equipment	800,000
Parks Infrastructure Improvements	900,000
Parks Recreational Facility Improvements	3,000,000
Parks Roof Replacements	1,250,000
Parks Shelters and Rental Facility Improvements	1,250,000
Pool Improvements	450,000

Pittsburgh Regional Transit

Pittsburgh Regional Transit Matching Funds	9,772,154
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Roads

Babcock Blvd Betterment	600,000
Becks Run Reconstruction	1,040,000
Campbell's Run Road Reconstruction	3,430,000
Dam and Waterways	60,000
Fifth Avenue Reconstruction	120,000
Geotechnical Investigations	500,000
Guiderail Repair and Improvements	550,000
In-House Paving	4,500,000
Lateral Support Projects	4,311,805
Multimodal and ADA Improvements	1,000,000
Rehabilitation Projects	8,100,000
Road Permits Inspection Program	150,000
Roadway and Traffic Engineering	150,000

Section 3. - USE OF GENERALLY ACCEPTED ACCOUNTING PRINCIPLES.

Expenses incurred and revenues received for this 2025 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 2025 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 2025 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 2025 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 2025 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 _____, 2024.

Council Agenda No. _____

Patrick Catena
President of Council

Attest: _____
Chief Clerk, Allegheny County Council

County Executive Office _____, 2024.

Approved: _____
Sara Innamorato
County Executive

Attest: _____
Grant Gittlen
Chief of Staff

SUMMARY OF LEGISLATION

Adopting a Capital Budget for Fiscal Year 2025 pursuant to Article IV, §2 and Article VII, §4 of the Home Rule Charter.