

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, 2024 and ending December 31, 2024 (2024 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 2024 Fiscal Year will be sufficient to meet proposed capital expenditures for the 2024 Fiscal Year:

Revenues:

County Bonds	\$69,989,500
Reimbursements	15,567,000
Other	<u>30,759,657</u>
TOTAL	<u>\$116,316,157</u>

Section 2. – CAPITAL EXPENDITURES AUTHORIZED.

Appropriations for capital expenditures for the 2024 Fiscal Year are authorized as provided for in the following line items as contained in Attachment A.

Section 3. - USE OF GENERALLY ACCEPTED ACCOUNTING PRINCIPLES.

Expenses incurred and revenues received for this 2024 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 2024 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 2024 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 2024 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 2024 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.

PRIMARY SPONSOR: COUNCIL MEMBER PALMOSINA

Enacted in Council, this _____ day of _____, 2023.

Council Agenda No. _____

Patrick Catena
President of Council

Attest: _____
Allegheny County Council

County Executive Office _____, 2023.

Approved: _____
Rich Fitzgerald
County Executive

Attest: _____
Jennifer M. Liptak
County Manager and Chief of Staff

ATTACHMENT A

Project Title	Total Funding Sources
Bridges	
Act 13 Highway Bridge Improvements	2,700,000
Act 44 Highway Bridge Improvements	1,500,000
Act 89 Highway Bridge Improvements	2,750,000
Armstrong Tunnel	700,000
Big Sewickley Creek Bridge No. 7	330,000
Bridge Preservation	3,075,000
Crawford Run Bridge No. 2	300,000
Dehumidification of Phillip Murray (10th Street) Bridge	360,000
Federal Infrastructure Investment	1,350,000
Flaugherty Run Bridge No. 7	450,000
Kenmawr Ramp Bridge	3,435,000
McClarens Run Bridge No. 7	1,800,000
Miscellaneous Bridge Repair & Design	300,000
Patton Street Bridge	500,000
Pine Creek Bridge No. 9	450,000
Small Bridge Inspection Program	325,000
Spruce Run Bridge No. 4	300,000
Structural Engineering Services	100,000
Universal Road over Union Railroad	500,000
Wible Run Road Bridge No. 11	440,000
Buildings	
Controller's Office Improvements	250,000
County Facility Improvements	6,000,000
Courts Improvements	405,000
District Attorney's Office Improvements	125,000
Facilities Management Architectural Services	500,000
Jail Improvements	750,000
Kane Improvements	750,000
Medical Examiner's Improvements	400,000
Police Academy Improvements	400,000
Sheriff's Office Improvements	150,000
Treasurer's Office Improvements	50,000

ATTACHMENT A

Project Title	Total Funding Sources
Community College of Allegheny County	
CCAC Capital	500,000
Equipment	
ACES Equipment	13,000,000
Courts Technology Improvements	485,000
District Attorney's Office Technology Improvements	225,000
Hartwood Acres / South Park Sound System Upgrades	770,000
Heavy Equipment & Fleet Replacement	5,500,000
IT Enterprise System Maintenance	2,000,000
IT Infrastructure Upgrades	3,000,000
IT Software Purchases and Renewals	2,000,000
Jail Equipment	750,000
Kane Equipment	750,000
Sheriff's Office Technology Improvements	500,000
Treasurer's Office Technology Improvements	225,000
Feasibility Studies	
Allegheny Places Planning Grant Program	150,000
Active Allegheny Grant Program	250,000
PA Act 247 Reviews	36,000
Parks	
Parks Environmental Improvements	1,750,000
Parks Equipment	1,000,000
Parks Foundation Match	7,090,000
Parks Infrastructure Improvements	2,575,000
Pool Repairs	3,000,000
Recreational Facility Improvements	2,850,000
Settlers Cabin Park Walking Trail	1,500,000
Various Parks Improvements	200,000
Pittsburgh Regional Transit	
Pittsburgh Regional Transit Matching Funds	12,419,657

ATTACHMENT A

Project Title	Total Funding Sources
Roads	
Babcock Boulevard Betterment	125,000
Campbell's Run Road Reconstruction	3,402,500
Dams and Waterways	50,000
Fifth Avenue Reconstruction	500,000
Geotechnical Investigations	400,000
Guiderail Repair and Improvements	300,000
In-House Paving	4,800,000
Lateral Support Projects	3,800,000
Rehabilitation Projects	8,668,000
Road Permits Inspection Program	150,000
Roadway and Traffic Engineering	150,000