

Introduced by: Mr. Smiley, Mr. Cartier
Date of introduction: May 27, 2014

ORDINANCE NO. 14-034

**AS AMENDED BY AMENDMENT NUMBER 1
THE CAPITAL BUDGET ORDINANCE OF NEW CASTLE COUNTY
FOR THE FISCAL YEAR BEGINNING JULY 1, 2014**

WHEREAS, Chapter 22 of Title 9 of the *Delaware Code*, as amended, authorizes New Castle County to plan, acquire, purchase, construct, reconstruct, improve, better and extend, and maintain and operate sewerage systems therein defined, and the County Council of New Castle County has determined to extend existing sewerage systems now maintained by the County by rehabilitating and constructing local sewer projects and to improve existing sewer systems, pump stations, treatment plant sites, and facilities; and,

WHEREAS, Chapter 39 of Title 7 of the *Delaware Code*, as amended, authorizes New Castle County to carry out preventive and control measures and works of improvement for the prevention of erosion, floodwater, and sediment damages, and the County Council of New Castle County determines to construct, improve, and develop stormwater courses and facilities; and,

WHEREAS, Section 1163 of Title 9 of the *Delaware Code* authorizes New Castle County to issue bonds to finance the cost of any object, program or purpose for which New Castle County may raise, appropriate or expend money, and the County Council of New Castle County determines to expend money for various facilities and services; and,

WHEREAS, Subchapter III, Chapter 13 of Title 9 of the *Delaware Code*, as amended, authorizes New Castle County to develop plans for buildings/facilities, parks, open spaces, natural areas and greenways within the County. Said plans provide for the acquisition of land for the development of parks and recreation facilities and the improvements and development of existing parks and buildings/facilities. The County has deemed it necessary to implement such plans for development and improvements.

NOW, THEREFORE, THE COUNTY OF NEW CASTLE HEREBY ORDAINS:

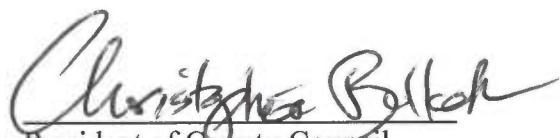
Section 1. Exhibit "A", entitled "Capital Budget FY2015" consisting of two (2) pages, dated March 19, 2014, attached hereto and made a part hereof, is hereby adopted as the Capital Budget of New Castle County for the fiscal year beginning July 1, 2014, and ending June 30, 2015.

Section 2. The projects listed on Exhibit "B" will sunset in accordance with Key Financial Policy (KFP #1) on June 30, 2014. All unexpended appropriations and bond authorizations on June 30, 2014, will be deauthorized. Any encumbrances will remain open until liquidated.

Section 3. This ordinance shall become effective immediately upon its adoption by County Council and approval by the County Executive, or as otherwise provided by 9 Del. C. § 1156.

Section 4. The effective date for the provisions in this ordinance shall be July 1, 2014.

Adopted by County Council of
New Castle County on:



President of County Council
of New Castle County

Approved on: 6/9/14



County Executive
New Castle County

SYNOPSIS: This ordinance is the Capital Budget Ordinance for the Fiscal Year 2015, authorizing capital spending of \$58,386,000 for 48 County projects. This ordinance also will deauthorize the projects on Exhibit "B" and the corresponding available appropriations and bond authorizations on June 30, 2014.

This ordinance reflects Amendment No. 1 to Ordinance 14-034 (which resulted in a reduction of \$1,279,000 to the Glasgow Regional Park Hermitage).

FISCAL NOTE: The Capital Budget Ordinance for the Fiscal Year 2015 authorizes capital spending of \$58,386,000 for various projects. A companion ordinance authorizing the issuance of General Obligation Bonds of \$48,625,000 to fund the Capital Budget must be adopted.

In addition, this ordinance sunsets 10 capital projects, effective June 30, 2014. Projects are listed on Exhibit "B".

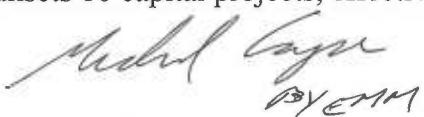

*Michael Lauer
BYEMM*

EXHIBIT "A"
NEW CASTLE COUNTY
CAPITAL BUDGET – FY2015

Department of Special Services

SANITARY FACILITIES

| | |
|---|-------------------|
| Asset Management | \$ 500,000 |
| Brandywine Hundred North Rehab Phase I..... | 1,500,000 |
| Brandywine Hundred South Rehab Phase II | 1,500,000 |
| Christiana River Force Main | 1,750,000 |
| Countywide Trenchless Rehabilitation..... | 1,000,000 |
| DelDot Coordination Project II | 500,000 |
| General Sewer Improvements | 475,000 |
| General Stormwater Improvements..... | 93,000 |
| Glasgow Area Sewer Improvements | 250,000 |
| Little Mill Basin Rehabilitation..... | 1,500,000 |
| Pike creek Improvements | 1,000,000 |
| Pump Station Rehabilitation..... | 900,000 |
| Sewer Fleet Equipment | 1,337,000 |
| Sewer Repairs & Rehabilitation II | 1,500,000 |
| South Christiana Interceptor Analysis..... | 2,000,000 |
| Southern Sewer Service Area..... | 400,000 |
| Special Services Complex | 2,000,000 |
| Wastewater Treatment Plants/Discharge..... | 50,000 |
| Stormwater Basin Renovation II | 600,000 |
| Water Farm #1 Improvements..... | 1,300,000 |
| Subtotal | \$ 20,155,000 |

FACILITIES/EQUIPMENT

| | |
|-------------------------------------|------------------|
| Building Rehabilitation | \$ 800,000 |
| Fleet Equipment | 2,984,000 |
| Government Center Parking Lot | 1,904,000 |
| Vehicle Lift System..... | 95,000 |
| Security | 500,000 |
| Subtotal | \$ 6,283,000 |

PARKS

| | |
|---------------------------------------|-------------------|
| Carousel Park | \$ 1,500,000 |
| Delcastle Parking Renovations..... | 1,300,000 |
| Game Court Improvements | 175,000 |
| General Parkland | 350,000 |
| Glasgow Regional Park Hermitage | 4,833,000 |
| Land Acquisition | <u>3,554,000</u> |
| Multi-Purpose Athletic Fields | 1,500,000 |
| Parkland Acquisition | (1,525,000) |
| Pavilion Renovations..... | 500,000 |
| Play Area Improvements | 110,000 |
| Rockwood Park | 325,000 |
| Subtotal | \$ 11,068,000 |
| | <u>9,789,000</u> |

EXHIBIT "A"
NEW CASTLE COUNTY
CAPITAL BUDGET – FY2015

Department of Community Services

| | |
|---------------------------------|---------------|
| Route 9 Community Library | \$ 12,761,000 |
| Show Mobile | 160,000 |
| Subtotal | \$ 12,921,000 |

Department of Public Safety

EMERGENCY COMMUNICATIONS CENTER

| | |
|--|------------|
| Computer System | \$ 100,000 |
| 800MgHZ Communications Equipment | 1,500,000 |

EMERGENCY MEDICAL SERVICES

| | |
|--------------------|---------|
| EMS Stations | 255,000 |
|--------------------|---------|

LAW ENFORCEMENT

| | |
|---|--------------|
| Crime Fighting Platform | 195,000 |
| Police Academy Renovations..... | 75,000 |
| Police Range | 350,000 |
| Public Safety Vest Protection Program | 80,000 |
| Public Safety Building Renovations..... | 3,069,000 |
| Subtotal | \$ 5,624,000 |

Department of Administration

| | |
|--|--------------|
| Information Systems Expansion..... | \$ 3,204,000 |
| Technology Imp. Electronic Plan Review | 410,000 |
| Subtotal | \$ 3,614,000 |

| | | |
|-----------------------------------|---------------------|--------------------------|
| CAPITAL BUDGET TOTAL | \$59,665,000 | <u>58,386,000</u> |
|-----------------------------------|---------------------|--------------------------|

Exhibit "B"
NEW CASTLE COUNTY
Projects to Sunset FYE 2014

Parks

| | | |
|---------------|----------------|----------|
| 120333 | Iron Hill Park | Complete |
|---------------|----------------|----------|

Sewer/Stormwater

| | | |
|---------------|---------------------------------------|----------|
| 220102 | Delaware City Sewer Rehabilitation | Complete |
| 211003 | DelDot Coordination | Complete |
| 220511 | Sewer Repair and Rehabilitation | Complete |
| 220624 | Brandywine Hundred Clearwater Program | Complete |
| 289508 | Little Mill Creek II | Complete |

Libraries

| | | |
|---------------|--------------------------|----------|
| 130418 | Kirkwood Highway Library | Complete |
|---------------|--------------------------|----------|

Public Safety

| | | |
|---------------|---------------------------|----------|
| 141104 | 800MgHZ | Complete |
| 141105 | MDT'S | Complete |
| 141107 | Police Protection Package | Complete |