



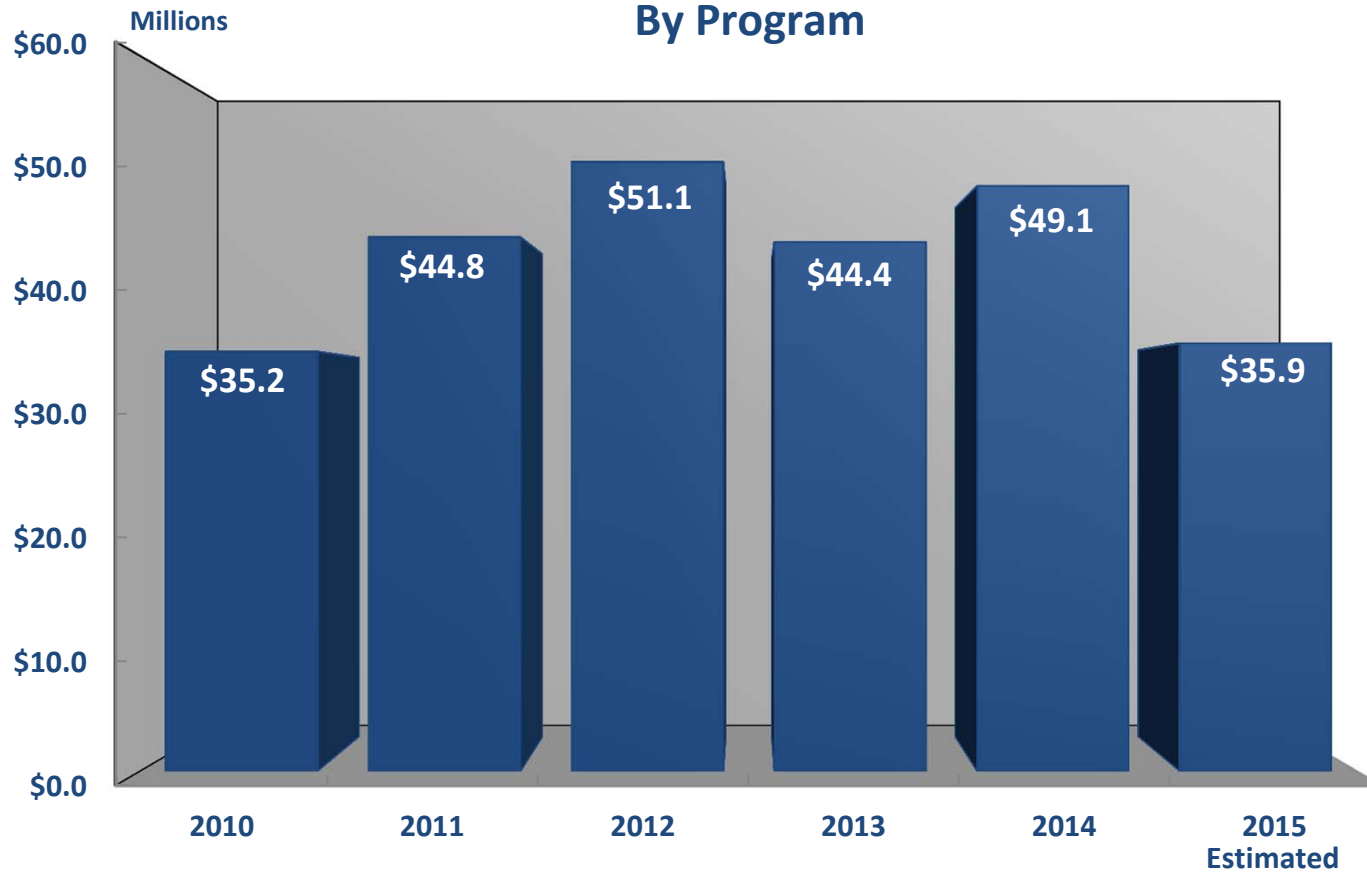
CAPITAL BUDGET AND PROGRAM

FY2016 - FY2021

RECOMMENDED

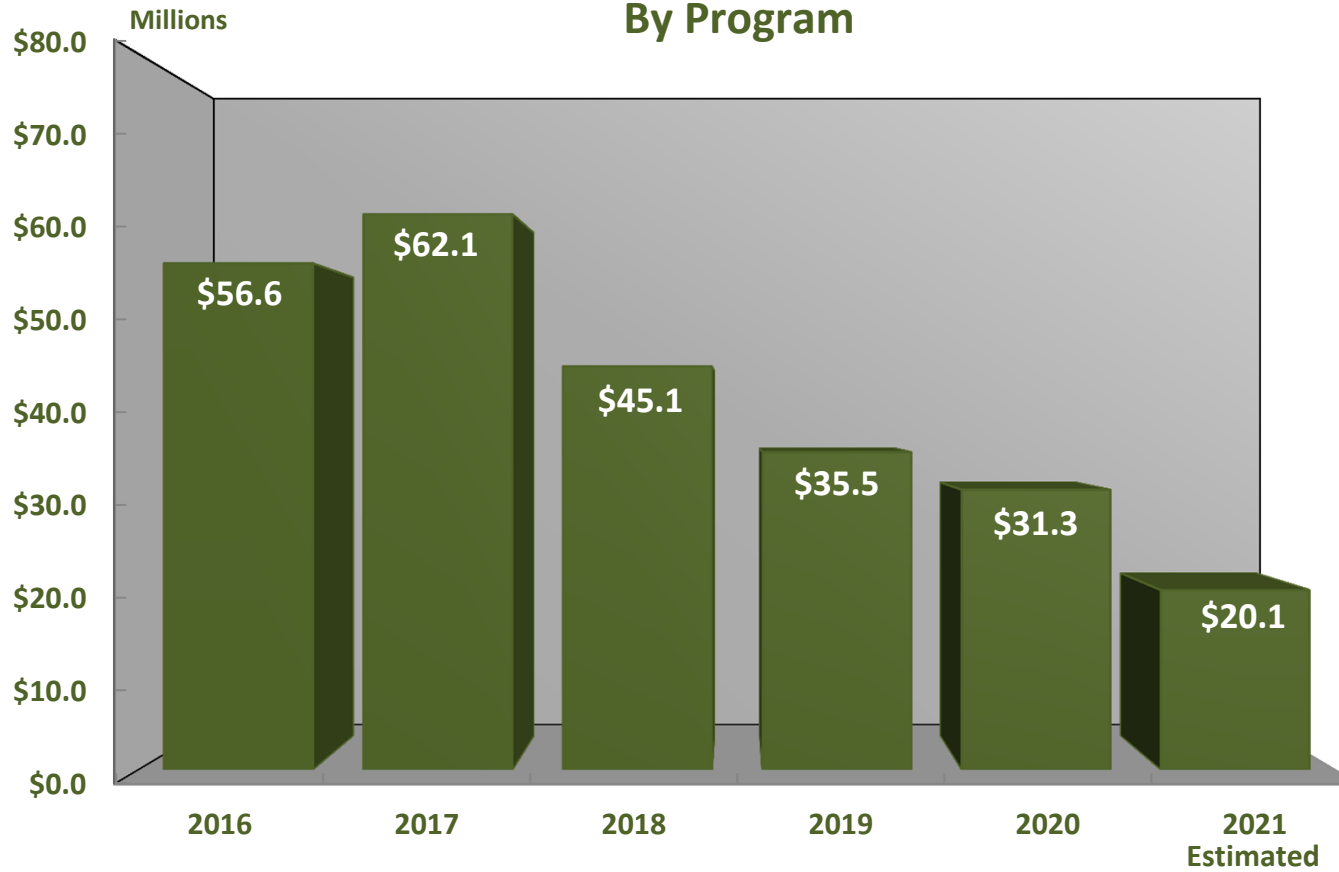
March 30, 2015

New Castle County Expenditure Activity for 2010 - 2015 By Program



	2010	2011	2012	2013	2014	2015	Total
Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sewer/Stormwater	29.8	30.9	37.4	29.3	33.2	20.5	181.1
Facilities/Equipment	2.5	6.5	4.8	1.0	5.3	3.8	23.9
Park	0.9	2.0	3.8	1.5	2.6	3.0	13.8
Information Systems	1.2	1.1	1.6	1.0	2.2	1.3	8.4
Public Safety	0.3	0.3	0.4	1.1	3.8	4.3	10.2
Community Services	0.5	4.0	3.1	10.5	2.0	3.0	23.1

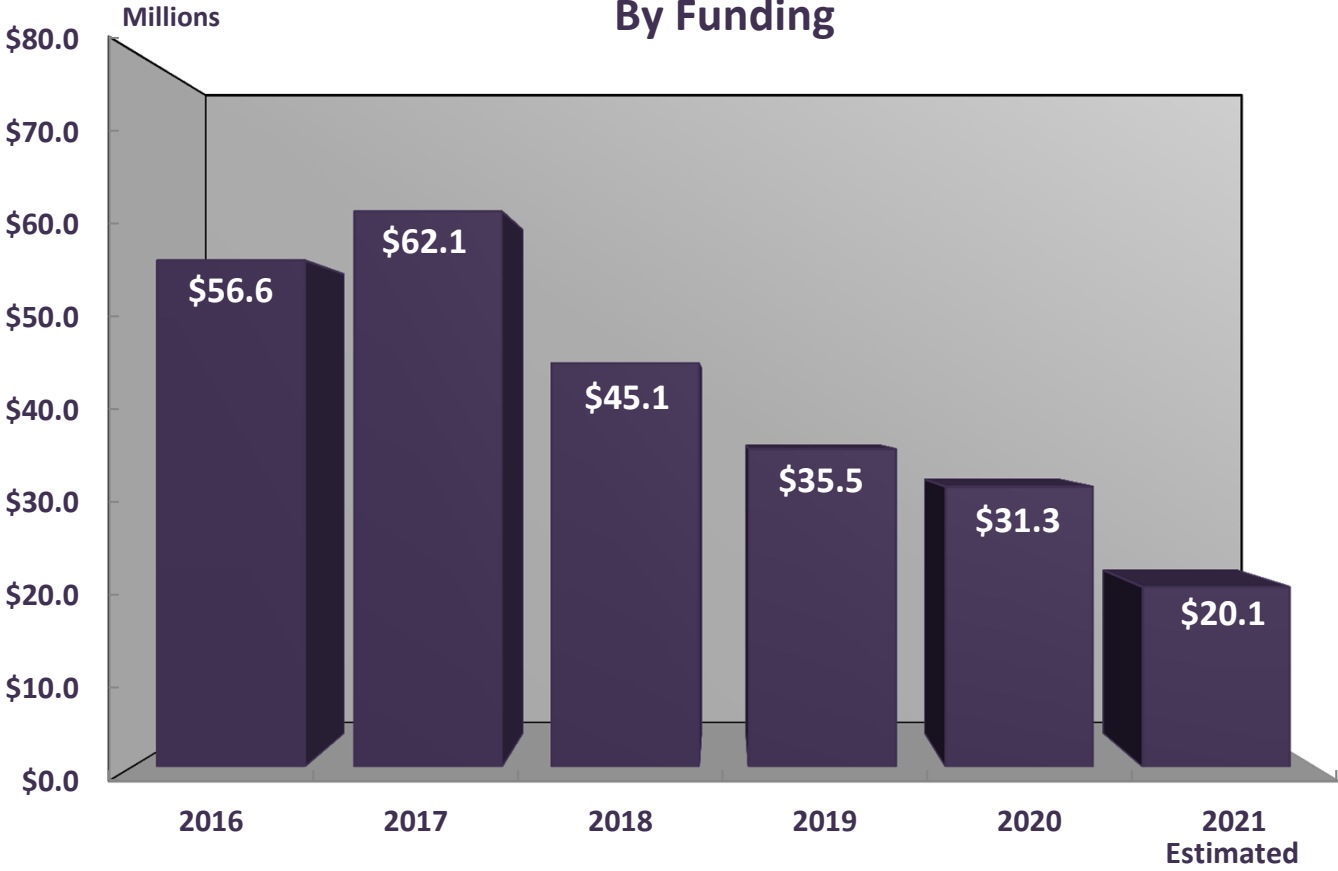
New Castle County Budget Request Activity for 2016 - 2021 By Program



	2016	2017	2018	2019	2020	2021	Total
Executive	0.2	0.0	0.0	0.0	0.0	0.0	0.2
Sewer/Stormwater	22.2	30.4	19.7	20.1	17.3	12.2	121.9
Facilities/Equipment	8.5	10.0	8.6	8.5	7.8	4.7	48.1
Parks	10.3	11.7	8.0	4.7	4.0	1.6	40.3
Information Systems	2.7	2.3	2.1	2.1	2.1	1.5	12.8
Public Safety	4.8	3.8	6.7	0.09	0.09	0.09	15.6
Community Services	7.9	3.9	0.0	0.0	0.0	0.0	11.8

New Castle County Budget Request Activity for 2016 - 2021

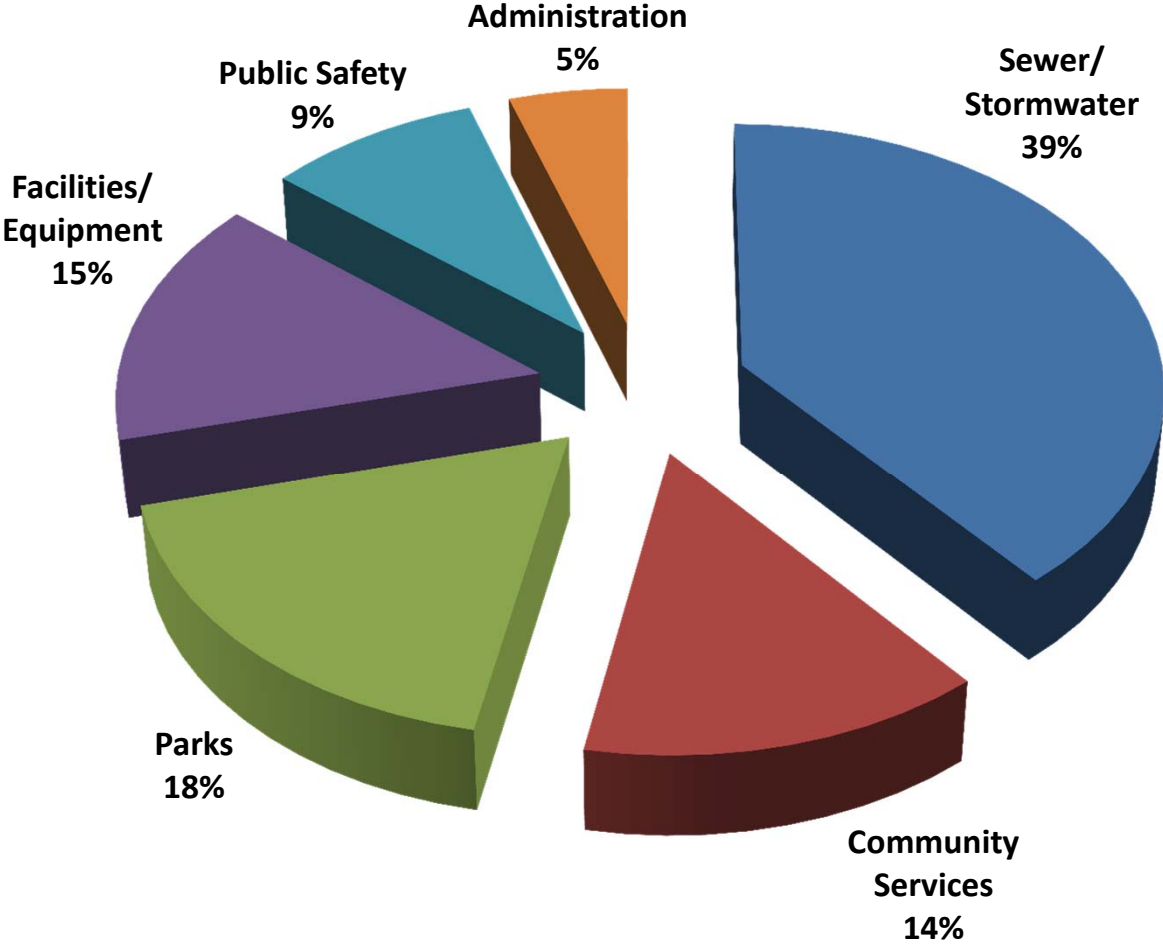
By Funding



	2016	2017	2018	2019	2020	2021	Total
Bonds	44.3	50.9	36.9	26.6	23.5	13.0	195.2
Federal	0.0	0.0	0.0	0.0	0.0	0.0	0.0
State	6.4	3.9	0.0	0.0	0.0	0.0	10.3
General Fund	5.2	5.4	6.1	6.4	5.8	5.3	34.2
Impact Fees	0.20	0.08	0.0	0.0	0.0	0.0	0.3
Other	0.5	1.8	2.1	2.5	2.0	1.8	10.7

FY2016 Capital Budget

Capital Budget..... \$56,572,000



Major Capital Programs

Sewer/Stormwater.....	\$22,185,000
Community Services.....	\$7,875,000
Parks.....	\$10,369,000
Facilities/Equipment.....	\$8,479,000
Public Safety.....	\$4,758,000
Administration.....	\$2,906,000

MAJOR CAPITAL PROJECTS

	<u>FY 2016</u>	<u>Total Cost</u>
Brandywine Hundred South Rehab. Phase I	\$ 8,500,000	\$ 76,334,000
Route 9 Community Library	7,875,000	22,941,000
Brandywine Hundred North Rehab. Phase I	5,500,000	81,898,000
Fleet Equipment	4,496,000	36,082,000
Glasgow Regional Park Hermitage	2,800,000	7,749,000
Information Systems Expansion	2,696,000	12,681,000
Public Safety Building Renovations	2,300,000	5,369,000
Parkland Acquisition	2,226,000	19,447,000
Pike Creek Improvements	2,000,000	5,250,000
Christiana River Force Main	2,000,000	17,675,000
Rockwood Park	1,500,000	5,100,000
Mill Creek Interceptor Relief	1,500,000	7,300,000
800 MgHZ Communications Equipment	1,500,000	4,500,000
EMS Stations	1,400,000	5,145,000
Sewer Fleet Equipment	1,342,000	12,906,000
Glasgow Regional Park Maint. Base	1,200,000	1,200,000
Delcastle Park Electric Infrast. Upgrade	1,100,000	1,100,000
Carousel Park	1,068,000	4,111,000
Stoney Creek Basin Rehabilitation	1,000,000	7,000,000
Garage Renovations	1,000,000	3,500,000
Building Rehabilitation	1,000,000	15,320,000
Brandywine Interceptor Renovation	1,000,000	22,000,000
TOTAL	\$ 55,003,000	\$ 374,608,000

New Castle County
FY 2016 Capital Budget
By Department and Project

	<i>FY 2016</i>
	<i>Capital Budget</i>
Special Services	
Sewer/Stormwater	
Asset Management	\$ 700,000
Brandywine Hundred North Rehab Phase I	5,500,000
Brandywine Hundred North Rehab Phase II	300,000
Brandywine Hundred South Rehab Phase I	8,500,000
Brandywine Hundred South Rehab Phase II	300,000
Brandywine Interceptor Renovation	1,000,000
Christiana River Force Main	2,000,000
Delaware City Treatment Plant Rehabilitation	800,000
General Sewer Improvements	500,000
General Stormwater Improvements	93,000
Hyde Run Relief	(500,000)
Kirkwood Trunk Relief	(2,000,000)
Mill Creek Interceptor Relief	1,500,000
Old State Rd Interceptor	(700,000)
Pike Creek Improvements	2,000,000
Pump Station Rehabilitation	900,000
Sewer Fleet Equipment	1,342,000
Stoney Creek Basin Rehabilitation	1,000,000
Stoney Creek Pump Station Upgrade	(650,000)
Stormwater Basin Renovation II	600,000
Water Farm #1	(1,000,000)
Total Sewer/Stormwater	\$ 22,185,000
Facilities/Equipment	
Building Rehabilitation	\$ 1,000,000
City County Building Rehabilitation	888,000
Fleet Equipment	4,496,000

	<i>FY 2016</i>
	<i>Capital Budget</i>
Facilities/Equipment (Continued)	
Garage Renovations	1,000,000
General Paving	400,000
General Roof Renovations	100,000
Security	500,000
Vehicle Lift System	95,000
Total Facilities/Equipment	\$ 8,479,000
Parks	
Brandywine Springs Rehabilitation	\$ (300,000)
Carousel Park	1,068,000
Delcastle Parking Renovations	(1,000,000)
Delcastle Park Electric Infrast. Upgrade	1,100,000
Game Court Improvements	175,000
General Parkland	350,000
Glasgow Regional Park Hermitage	2,800,000
Glasgow Regional Park Maint. Base	1,200,000
Innovation District Tri-Pak Rehabilitation	450,000
Jester Walking Path	500,000
Maintenance Base Renovations	275,000
Middle Run Valley Reforestation	250,000
Parkland Acquisition	2,226,000
Pavilion Renovations	225,000
Play Area Improvements	350,000
Rockwood Park	1,500,000
Southern Regional Park	(800,000)
Total Parks	\$ 10,369,000
Total Special Services	\$ 41,033,000

**New Castle County
FY 2016 Capital Budget
By Department and Project**

	<i>FY 2016 Capital Budget</i>		<i>FY 2016 Capital Budget</i>
Community Services		Administration	
Library Facilities		Information Systems Expansion	\$ 2,696,000
Route 9 Community Library	\$ 7,875,000	Technology Imp. Electronic Plan Review	36,000
Total Community Services	\$ 7,875,000	Total Administration	\$ 2,732,000
Public Safety		Executive	
Emergency Communications Center		Executive Capital Contingency	\$ 174,000
Computer System	\$ 300,000		
800 MgHZ Communications Equipment	1,500,000		
Communications Upgrade	(1,250,000)	Total Executive	\$ 174,000
Emergency Medical Services			
EMS Stations	\$ 1,400,000		
Law Enforcement			
Crime Fighting Platform	\$ 118,000		
Crime Lab	90,000		
Public Safety Building Renovations	2,300,000		
Public Safety Equipment	94,000		
Public Safety Vest Protection Program	206,000		
Total Public Safety	\$ 4,758,000		
		TOTAL FY 2016 CAPITAL BUDGET	\$ 56,572,000

NEW CASTLE COUNTY
FY 2016 PROPOSED CAPITAL PROGRAM & BUDGET
SUMMARY (in thousands)

DEPARTMENT/PROJECTS	Budget Book pg#	Prior Authroization*	Available Balance*	Request FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Balance to Complete	Total Cost
Public Safety	90	64,999	7,739	4,758	3,896	6,763	94	94	87	5,653	86,344
Sewer	35	407,643	70,557	21,492	29,515	18,779	19,288	16,482	11,237	93,450	617,886
Stormwater	35	34,120	3,168	693	878	883	888	893	899		39,254
Facilities & Equipment	34	26,761	10,499	8,479	9,918	8,618	8,477	7,843	4,799	300	75,195
Landfill	34	900	264								900
Parks	34	76,658	20,300	10,369	11,645	8,000	4,700	4,000	1,625		116,997
Administration	100	31,574	3,917	2,732	2,337	2,046	2,046	2,046	1,546		44,327
Community Services	86	36,713	19,756	7,875	3,933						48,521
Executive	103	658	658	174	-	-	-	-	-	-	832
Total 2016 Request		680,026	136,858	56,572	62,122	45,089	35,493	31,358	20,193	99,403	1,030,256

Capital Project Fund	238,263	34,387	31,729	25,427	15,317	13,983	8,057	5,953	373,116
Sewer Project Fund	441,763	22,185	30,393	19,662	20,176	17,375	12,136	93,450	657,140

*As of 2/28/2015

NEW CASTLE COUNTY
FY 2016 PROPOSED CAPITAL PROGRAM & BUDGET
SUMMARY (in thousands)

DEPARTMENT/PROJECTS	Budget Book pg#	Prior Authorization*	Available Balance*	Request FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Balance to Complete	Total Cost
Public Safety											
Computer System	92	2,841	578	300	100	-	-	-	-	-	3,241
Communication Upgrade	92	2,350	1,600	(1,250)	-	-	-	-	-	-	1,100
800 MghZ Commicatons Equip	93	1,500	-	1,500	1,500	-	-	-	-	-	4,500
EMS Stations	94	3,495	1,662	1,400	250	-	-	-	-	-	5,145
Public Safety Equipment	97	-	-	94	94	94	94	94	87	-	557
Public Safety Facility	95	49,643	33	-	-	-	-	-	-	-	49,643
Police Range	95	950	931	-	-	6,550	-	-	-	5,653	13,153
Police Academy Renovation	96	876	54	-	-	-	-	-	-	-	876
Crime Fighting Platform	96	195	97	118	119	119	-	-	-	-	551
Public Safety Vest Protection Program	98	80	75	206	83	-	-	-	-	-	369
Crime Lab	97	-	-	90	1,750	-	-	-	-	-	1,840
Public Safety Building Renovations	99	3,069	2,709	2,300	-	-	-	-	-	-	5,369
Total Public Safety:		64,999	7,739	4,758	3,896	6,763	94	94	87	5,653	86,344

*As of 2/28/2015

NEW CASTLE COUNTY
FY 2016 PROPOSED CAPITAL PROGRAM & BUDGET
SUMMARY (in thousands)

DEPARTMENT/PROJECTS	Budget Book pg#	Prior Authorization*	Available Balance*	Request FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Balance to Complete	Total Cost
<u>Sewer</u>											
Mill Creek Interceptor Relief	58	3,300	1,188	1,500	1,000	-	-	-	-	1,500	7,300
											-
Old State Rd Interceptor	58	2,400	1,137	(700)	-	-	-	-	-	-	1,700
											-
Boxwood Rd Sanitary Sewer Improvements	59	2,200	1,994	-	-	-	-	-	-	-	2,200
											-
South Christiana Interceptor Analysis	59	5,500	2,558	-	3,000	4,500	3,000	2,500	2,500	-	21,000
											-
Kirkwood Trunk Line Interceptor	60	5,600	2,899	(2,000)	3,000	-	-	-	-	-	6,600
											-
Hyde Run Relief	61	5,628	1,869	(500)	-	-	-	-	-	-	5,128
											-
Backwater Valve Improvement	62	1,100	146	-	100	100	100	100	-	-	1,500
											-
General Sewer Improvements	63	3,000	183	500	525	550	575	600	625	-	6,375
											-
Sewer Fleet Equipment	64	1,888	927	1,342	1,640	2,079	2,413	1,882	1,662	-	12,906
											-
Glasgow Area Sewer Improvements	63	400	330	-	1,000	-	-	-	-	-	1,400
											-

*As of 2/28/2015

NEW CASTLE COUNTY
FY 2016 PROPOSED CAPITAL PROGRAM & BUDGET
SUMMARY (in thousands)

DEPARTMENT/PROJECTS	Budget Book pg#	Prior Authorization*	Available Balance*	Request FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Balance to Complete	Total Cost
<u>Sewer (cont)</u>											
White Clay Creek Pump Station Rehabilitation	65	3,350	273	-	-	-	-	-	-	-	3,350
											-
Pump Station Meters	65	461	74	-	-	-	-	-	-	-	461
											-
Pump Station Rehabilitation	66	9,663	1,565	900	900	900	900	900	900	-	15,063
											-
Naamans Pump Station Upgrade	66	1,200	657	-	-	-	-	-	-	-	1,200
											-
Buttonwood Pump Station Upgrade	67	1,000	26	-	-	-	-	-	-	-	1,000
											-
Terminal Ave Pump Station Upgrade	67	1,350	66	-	-	-	-	-	-	-	1,350
											-
Christiana Pump Station Upgrade	68	1,000	706	-	-	-	-	-	-	-	1,000
											-
Electrical Power Distribution Upgrade	68	2,250	451	-	-	-	-	-	-	-	2,250
											-
Richardson Park Pump Station Upgrade	69	6,000	5,030	-	5,000	-	-	-	-	-	11,000
											-
Airport Rd Pump Station Upgrade	69	1,301	31	-	-	-	-	-	-	-	1,301
											-
Christiana River Force Main	70	3,675	2,126	2,000	2,000	2,000	2,000	2,000	2,000	2,000	17,675

*As of 2/28/2015

NEW CASTLE COUNTY
FY 2016 PROPOSED CAPITAL PROGRAM & BUDGET
SUMMARY (in thousands)

DEPARTMENT/PROJECTS	Budget Book pg#	Prior Authorization*	Available Balance*	Request FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Balance to Complete	Total Cost
Sewer (cont)											
Stoney Creek Pump Station Upgrade	70	13,421	685	(650)	-	-	-	-	-	-	12,771
											-
Stoney Creek Basin Rehab.	79	-		1,000	1,000					5,000	7,000
											-
Brandywine Hundred North Rehabilitation Phase I	71	76,398	1,043	5,500	-	-	-	-	-	-	81,898
											-
Special Services Complex	71	5,250	3,002	-	-	-	-	-	-	-	5,250
											-
Brandywine Hundred South Rehabilitation Phase I	72	67,834	6,833	8,500	-	-	-	-	-	-	76,334
											-
Countywide Manhole Rehab	72	6,000	970	-	750	750	750	1,000	-	-	9,250
											-
Asset Management	73	3,450	632	700	-	-	-	-	-	-	4,150
											-
Turkey Run Interceptor Rehabilitation	73	4,550	2,737	-	-	-	-	-	-	-	4,550
											-
MOT Area Maintenance Base	74	-	-	-	-	500	-	-	-	-	500
											-
Pike Creek Improvements	74	3,250	2,007	2,000	-	-	-	-	-	-	5,250
											-
North Delaware Interceptor	75	57,497	5,637	-	-	-	-	-	-	5,900	63,397
											-
DelDot Coordination Project II	77	2,000	1,712	-	1,000	1,000	1,000	1,000	1,000	-	7,000
											-
White Clay Sewer Basin Rehabilitation	75	12,200	4,947	-	1,150	1,000	3,500	4,000	-	10,500	32,350
											-

*As of 2/28/2015

NEW CASTLE COUNTY
FY 2016 PROPOSED CAPITAL PROGRAM & BUDGET
SUMMARY (in thousands)

DEPARTMENT/PROJECTS	Budget Book pg#	Prior Authorization*	Available Balance*	Request FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Balance to Complete	Total Cost
Sewer (cont)											
Sewer Repairs & Rehab. II	78	4,600	3,026	-	1,500	1,500	1,500	1,500	1,500	-	12,100
											-
Brandywine Hundred North Rehabilitation Phase II	76	-	-	300	500	500	500	-	-	8,000	9,800
											-
Brandywine Hundred South Rehabilitation Phase II	76	-	-	300	500	500	500	-	-	10,000	11,800
											-
Countywide Trenchless Rehab	77	3,500	2,348	-	1,000	1,000	1,000	1,000	1,000	-	8,500
											-
Little Mill Basin Rehabilitation	78	2,000	1,548	-	1,500	1,500	1,500	-	-	4,000	10,500
											-
Brandywine Interceptor Ren.	60	-	-	1,000	1,000					20,000	22,000
											-
Delaware City Treat. Plant Rehab.	80	7,500	3,583	800	-	-	-	-	-	-	8,300
											-
Water Farm # 1 Improvements	80	11,737	1,672	(1,000)	1,000	-	-	-	-	-	11,737
											-
Wastewater Treatment Plants Discharge Elimination	81	420	245	-	50	-	50	-	50	-	570
											-
Septage Receiving Station Upgrade	81	1,600	1,233	-	-	-	-	-	-	-	1,600
											-
Southern Sewer Service Area	82	62,170	2,461	-	400	400	-	-	-	26,550	89,520
											-
Total Sewer		407,643	70,557	21,492	29,515	18,779	19,288	16,482	11,237	93,450	617,886

*As of 2/28/2015

**NEW CASTLE COUNTY
FY 2016 PROPOSED CAPITAL PROGRAM & BUDGET
SUMMARY (in thousands)**

DEPARTMENT/PROJECTS	Budget Book pg#	Prior Authorization*	Available Balance*	Request FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Balance to Complete	Total Cost
Stormwater											
Countywide Drainage Problems	83	335	162	-	-	-	-	-	-	-	335
											-
New Castle Conservation District	83	-	-	-	180	180	180	180	180	-	900
											-
Stormwater Mitigation Projects	84	18,999	1,674	-	-	-	-	-	-	-	18,999
											-
Stormwater Basin Renovation	84	12,697	192	-	-	-	-	-	-	-	12,697
											-
Stormwater Basin Renovation II	85	1,800	1,091	600	600	600	600	600	600	-	5,400
											-
General Stormwater Improvements	85	289	49	93	98	103	108	113	119	-	923
											-
Total Stormwater		34,120	3,168	693	878	883	888	893	899	-	39,254

*As of 2/28/2015

NEW CASTLE COUNTY
FY 2016 PROPOSED CAPITAL PROGRAM & BUDGET
SUMMARY (in thousands)

DEPARTMENT/PROJECTS	Budget Book pg#	Prior Authorization*	Available Balance*	Request FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Balance to Complete	Total Cost
Facilities/Equipment											
Facilities Maint. Sign Equip.	36	38	1	-	-	-	-	-	-	-	38
Garage Renovations	39	-	-	1,000	2,500	-	-	-	-	-	3,500
Building Rehabilitation	37	6,320	2,374	1,000	2,000	2,000	2,000	2,000	-	-	15,320
Government Center Parking Lot	37	1,904	-	-	-	-	-	-	-	-	1,904
City/County Building Rehabilitation	38	1,047	846	888	-	-	-	-	-	-	1,935
Vehicle Lift System	38	266	107	95	95	95	95	95	-	-	741
Inspection of Tanks Environmental Control	39	1,781	46	-	25	-	25	-	25	-	1,856
Hazardous Substances & Asbestos Abatement	40	1,497	63	-	25	-	25	-	25	-	1,572
General Paving	40	2,047	289	400	-	500	-	500	-	100	3,547
General Roof Renovations	41	1,400	864	100	-	-	-	-	-	200	1,700
Security	41	5,000	1,304	500	500	500	500	-	-	-	7,000
Fleet Equipment	36	5,461	2,701	4,496	4,773	5,523	5,832	5,248	4,749	-	36,082
Army Creek Landfill Upgrade	42	900	264	-	-	-	-	-	-	-	900
Total Facilities/Equipment and Landfill		27,661	8,858	8,479	9,918	8,618	8,477	7,843	4,799	300	76,095

*As of 2/28/2015

NEW CASTLE COUNTY
FY 2016 PROPOSED CAPITAL PROGRAM & BUDGET
SUMMARY (in thousands)

DEPARTMENT/PROJECTS	Budget Book pg#	Prior Authorization*	Available Balance*	Request FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Balance to Complete	Total Cost
<u>Parks</u>											
District Park #5	43	950	307	-	1,000	1,000	500	-	-	-	3,450
Parkland Acquisition	43	8,621	1,206	2,226	2,200	2,200	2,200	2,000	-	-	19,447
Game Court Improvements	45	1,275	122	175	175	175	175	175	175	-	2,325
General Parkland Improvements	46	2,005	295	350	350	350	350	350	350	-	4,105
Greenway Systems	47	2,709	1,251	-	500	500	500	500	500	-	5,209
Glasgow Regional Park Maintenance Base	48	30	24	1,200	-	-	-	-	-	-	1,230
Maintenance Base Renovations	48	880	297	275	475	375	375	375	-	-	2,755
Jester Walking Path	47	-		500							500
Sports Lighting	49	1,050	252	-	375	100	-	-	-	-	1,525
Rockwood Park	49	2,000	1,721	1,500	1,600	-	-	-	-	-	5,100
Pavilion Renovations	50	292	210	225	225	225	225	225	225	-	1,642
Play Area Improvements	52	975	174	350	350	375	375	375	375	-	3,175
Brandywine Springs Park Rehabilitation	53	750	548	(300)	-	-	-	-	-	-	450
Land Acquisition	53	16,234	4,500	-	-	-	-	-	-	-	16,234
Southern Regional Park	54	1,000	938	(800)	500	1,000	-	-	-	-	1,700
Middle Run Valley Bicycle Skills Area	44	300	300	-							300

*As of 2/28/2015

**NEW CASTLE COUNTY
FY 2016 PROPOSED CAPITAL PROGRAM & BUDGET
SUMMARY (in thousands)**

DEPARTMENT/PROJECTS	Budget Book pg#	Prior Authorization*	Available Balance*	Request FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Balance to Complete	Total Cost
<u>Parks (cont)</u>											
Delcastle Parking Renovations	54	1,700	1,420	(1,000)	1,000	-	-	-	-	-	1,700
											-
Delcastle Elect. Infrast. Upgrade	56	-	-	1,100							1,100
											-
Innovation District Tri-Parks Rehabilitation	51	-	-	450	-	-	-	-	-	-	450
											-
Middle Run Valley Reforestation	55	200	112	250	-	200	-	-	-	-	650
											-
Carousel Park	55	3,043	2,218	1,068	-	-	-	-	-	-	4,111
											-
Glasgow Regional Park Hermitage	56	3,554	3,296	2,800	1,395	-	-	-	-	-	7,749
											-
Glasgow Regional Park	57	29,090	1,109	-	1,500	1,500	-	-	-	-	32,090
											-
Total Parks		76,658	20,300	10,369	11,645	8,000	4,700	4,000	1,625	-	116,997

*As of 2/28/2015

**NEW CASTLE COUNTY
FY 2016 PROPOSED CAPITAL PROGRAM & BUDGET
SUMMARY (in thousands)**

DEPARTMENT/PROJECTS	Budget Book pg#	Prior Authorization*	Available Balance*	Request FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Balance to Complete	Total Cost
Community Services											
Surratte Pool Renovation	87	50	20	-	-	-	-	-	-	-	50
Show Mobile	87	175	1	-	-	-	-	-	-	-	175
Southern Library	88	9,485	9,460	-	3,933	-	-	-	-	-	13,418
Claymont Library	88	11,887	1,150	-	-	-	-	-	-	-	11,887
Route 9 Community Library	89	15,066	9,097	7,875	-	-	-	-	-	-	22,941
Newark Library Renovations	89	50	28	-	-	-	-	-	-	-	50
Total Community Services		36,713	19,756	7,875	3,933	-	-	-	-	-	48,521

*As of 2/28/2015

NEW CASTLE COUNTY
FY 2016 PROPOSED CAPITAL PROGRAM & BUDGET
SUMMARY (in thousands)

DEPARTMENT/PROJECTS	Budget Book pg#	Prior Authorization*	Available Balance*	Request FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Balance to Complete	Total Cost
<u>Administration</u>											
Technology Imp. Electronic Plan Review	101	410	111	36	36	0	-	-	-	-	482
	101	-	-								-
Information Systems Expansion II				2696	2301	2046	2046	2046	1546		12,681
											-
Information Systems Expansion	102	31,164	3,806	-	-	-	-	-	-	-	31,164
											-
Total Administration		31,574	3,917	2,732	2,337	2,046	2,046	2,046	1,546	-	44,327

NEW CASTLE COUNTY
FY 2016 PROPOSED CAPITAL PROGRAM & BUDGET
SUMMARY (in thousands)

DEPARTMENT/PROJECTS	Budget Book pg#	Prior Authorization*	Available Balance*	Request FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Balance to Complete	Total Cost
<u>Executive</u>											
Executive Capital Contingency	104	658	658	174	-	-	-	-	-	-	832
											-
Total Executive		658	658	174	-	-	-	-	-	-	832

*As of 2/28/2015

**NEW CASTLE COUNTY
ANTICIPATED PROJECTS TO BE COMPLETED BY FISCAL YEAR
SUMMARY**

DEPARTMENT/PROJECTS	FY2015	FY2016	FY 2017	FY2018
Sewer		Airport Rd Pump Station Upgrade Buttonwood P/S Upgrade Hyde Run Relief Special Services Complex	Boxwood Rd Sanitary Sewer Improvemen Terminal Ave P/S Upgrade Old State Rd Interceptor Turkey Run Interceptor Rehabilitation Pike Creek Improvements White Clay Creek Pump Station Rehabilitation Stoney Creek P/S Upgrade Electrical Power Distribution Upgrades Septage receiving station Upgrade	Mill Creek Interceptor Relief Glasgow Area Sewer Improvements Kirkwood Trunk Line Delaware City Treatment Plant Rehab. Christiana P/S Upgrade
Stormwater		Stormwater Mitigation Project		
Facilities/Equipment	Fleet Acquisitions		Government Center Parking Lot	City/County Bldg. Renovations Garage Renovations
Parks		Middle Run Valley Bicycle Skills Area Delcastle Park Electrical Infrastructure Upgrade	Delcastle Parking Renovations Glasgow Regional Park Maint. Base Jester Walking Path	Brandywine Springs Rehabilitation Carousel Park Glasgow Regional Park Hermitage
Libraries	Bear Library Expansion	Claymont Library Newark Library Renovation Surratte Pool Renovations Show Mobile		
Public Safety	Lifepak 15 Upgrade Information System Expansion - detail lvi 050000 Emerg. Operating Center Video Wall	Police Academy Renovation	Public Safety Facility Electronic Plan Review	800MGHZ Communications Equipment

FY 2016 Capital Budget		Annual Operating Budget Impact			
Department	Appropriations	Personnel Service Costs	Other Operating Costs	Debt Service Costs	Total
Special Services	\$ 41,033,000	\$ 22,190	\$ 9,950	\$ 3,065,041	\$ 3,097,181
Community Services	7,875,000	-	-	126,637	126,637
Public Safety	4,758,000	-	67,500	604,395	671,895
Administration	2,732,000	-	-	170,363	170,363
County Executive	174,000	-	-	14,354	14,354
Total	\$ 56,572,000	\$ 22,190	\$ 77,450	\$ 3,980,790	\$ 4,080,430

FY 2017 Capital Budget		Annual Operating Budget Impact			
Department	Appropriations	Personnel Service Costs	Other Operating Costs	Debt Service Costs	Total
Special Services	\$ 51,956,000	\$ 23,255	\$ 42,650	\$ 3,774,210	\$ 3,840,115
Community Services	3,933,000	453,734	149,260	-	602,994
Public Safety	3,896,000	-	7,500	448,635	456,135
Administration	2,337,000	-	-	150,150	150,150
County Executive	-	-	-	-	-
Total	\$ 62,122,000	\$ 476,989	\$ 199,410	\$ 4,372,995	\$ 5,049,394

FY 2018 Capital Budget		Annual Operating Budget Impact			
Department	Appropriations	Personnel Service Costs	Other Operating Costs	Debt Service Costs	Total
Special Services	\$ 36,280,000	224,363	45,150	\$ 2,357,436	\$ 2,626,949
Community Services	-	907,504	298,250	-	1,205,754
Public Safety	6,763,000	-	-	560,010	560,010
Administration	2,046,000	-	36,000	129,112	165,112
County Executive	-	-	-	-	-
Total	\$ 45,089,000	\$ 1,131,867	\$ 379,400	\$ 3,046,558	\$ 4,557,825

FY 2019 Capital Budget		Annual Operating Budget Impact			
Department	Appropriations	Personnel Service Costs	Other Operating Costs	Debt Service Costs	Total
Special Services	\$ 33,353,000	25,581	47,550	\$ 2,062,508	\$ 2,135,639
Community Services	-	907,504	298,520	-	1,206,024
Public Safety	94,000	-	-	-	-
Administration	2,046,000	-	36,000	129,112	165,112
County Executive	-	-	-	-	-
Total	\$ 35,493,000	\$ 933,085	\$ 382,070	\$ 2,191,620	\$ 3,506,775

**FY 2016 Proposed Capital Budget
Specific Capital Projects
By Council District
(in thousands)**

DISTRICT #1: (Councilman Reda) **Amount**

DISTRICT #2: (Councilman Weiner)

Brandywine Hundred N Rehab Phase I (50% District 2, 8)	2,750
Brandywine Hundred S Rehab Phase I (50% District 2, 8)	4,250
Jester Walking Path	500
Brandywine Interceptor Renovation	1,000
Brandywine Hundred N Rehab Phase II (50% District 2, 8)	150
Brandywine Hundred S Rehab Phase II (50% District 2, 8)	150
Stoney Creek Basin Rehab (50% District 2, 8)	500
Total	9,300

DISTRICT #3: (Councilwoman Kilpatrick)

Pike Creek Improvements (50% District 3, 9)	1,000
Mill Creek Interceptor Relief (50% District 3, 9)	750
Hyde Run Relief (50% District 3, 9)	(250)
Middle Run Valley Reforestation (50% District 3, 9)	125
Total	1,625

DISTRICT #4: (Councilman Hollins)

DISTRICT #5: (Councilwoman Diller)

DISTRICT #6: (Councilman Powers, Jr.)

Southern Regional Park (50% District 6, 12)	(400)
Total	(400)

District #7: (Councilman Smiley)

Vehicle Lift System	95
Garage Renovations	1,000
Total	1,095

District #8: (Councilman Cartier) **Amount**

Rockwood Park	1,500
Brandywine Hundred N Rehab. Phase I (50% District 2,8)	2,750
Brandywine Hundred S Rehab. Phase I (50% District 2,8)	4,250
Stoney Creek Basin Rehab (50% District 2, 8)	500
Stoney Creek Pump Station Upgrade	(650)
Brandywine Hundred N Rehab Phase II (50% District 2, 8)	150
Brandywine Hundred S Rehab Phase II (50% District 2, 8)	150
Total	8,650

District #9: (Councilman Sheldon)

Carousel Park	1,068
Decastle Parking Renovation	(1,000)
Pike Creek Improvements (50% District 3, 9)	1,000
Mill Creek Interceptor Relief (50% District 3, 9)	750
Hyde Run Relief (50% District 3, 9)	(250)
Delcastle Park Elec. Infrast. Upgrade	1,100
Middle Run Valley Reforestation (50% District 3, 9)	125
Brandywine Springs Park Rehab	(300)
Total	2,493

District #10: (Councilman Street)

City/County Building Rehab	888
Innovation District Tri-Parks Rehab	450
Route 9 Community Library	7,875
Total	9,213

District #11: (Councilman Tackett)

Glasgow Regional Park Hermitage	2,800
Glasgow Regional Park Maint. Base	1,200
Total	4,000

District #12: (Councilman Bell)

Water Farm #1 Improvements	(1,000)
Southern Regional Park (50% District 6, 12)	(400)
Old State Rd. Interceptor	(700)
Kirkwood Trunk Line Interceptor	(2,000)
Delaware City Treatment Plant Rehab	800
Total	(3,300)

**FY 2016 Proposed Capital Budget
Specific Capital Projects
By Council District
(in thousands)**

Fleet Acquisition	4,496
Building Rehabilitation	1,000
Security	500
Game Court Improvements	175
General Parkland Improvements	350
Parkland Acquisition	2,226
Pavilion Renovations	225
Play Area Improvements	350
Asset Management	700
Christiana River Force Main	2,000
General Sewer Improvements	500
Pump Station Rehabilitation	900
Sewer Fleet Equipment	1,342
Stormwater Basin Renovations II	600
General Stormwater Improvements	93
Computer System	300
Crime Fighting Platform	118
800 MgHZ Communications Equipment	1,500
EMS Stations	1,400
Police Safety Vest Protection Program	206
Public Safety Building Renovations	2,300
Information Systems Expansion	2,696
Technology Imp. Electronic Plan Review	36
Public Safety Equipment	94
Crime Lab	90
Executive Capital Contingency	174
General Paving	400
General Roof Renovations	100
Maintenance Base Renovations	275

TOTAL 25,146

GRAND TOTAL 57,822

Exhibit "B"
New Castle County
Projects Sunset FYE 2015

Facilities

110230	Fleet Equipment	Complete
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Libraries

130605	Bear Library Expansion	Complete
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Public Safety

141106	Lifepak 15 Upgrade	Complete
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