

ORDINANCE NO. 09- 013

**THE CAPITAL BUDGET ORDINANCE OF NEW CASTLE COUNTY
FOR THE FISCAL YEAR BEGINNING JULY 1, 2009**

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 has determined 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 has determined 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, and 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, and the County has deemed it necessary to implement such plans for development and improvements.

THE COUNTY OF NEW CASTLE HEREBY ORDAINS:

Section 1. Exhibit "A", entitled "Capital Budget FY2010" consisting of two (2) pages, dated March 17, 2009, 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, 2009, and ending June 30, 2010.

Section 2. Deappropriate funds of (\$875,000) and appropriate funds of \$925,000 from the Tax Stabilization Reserve Account.

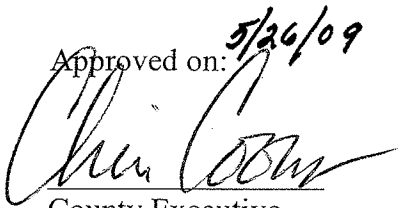
Section 3. The Projects listed on Exhibit "B" will sunset in accordance with Key Financial Policy #1 (KFP) on June 30, 2009. All unexpended appropriations and bond authorizations on June 30, 2009, will be hereby deauthorized. Any encumbrances will remain open until liquidated.

Adopted by County Council
of New Castle County on: 5/26/09



President of County Council
of New Castle County

Approved on: 5/26/09



County Executive
New Castle County

SYNOPSIS: This Ordinance is the Capital Budget Ordinance for the Fiscal Year 2010, deauthorizing capital spending of (\$58,698,000) for 17 County projects and authorizing capital spending of \$56,985,000 for 20 County projects. This Ordinance will also deauthorize the projects on Exhibit "B" and the corresponding available appropriations and bond authorizations on June 30, 2009.

FISCAL NOTE:

The Capital Budget Ordinance for the Fiscal Year 2010, deauthorizes capital spending of (\$58,698,000) and authorizes capital spending of \$56,985,000 for various projects. In addition, deappropriations for the Fiscal Year 2010 Capital Budget include Tax Stabilization Reserve Account (\$1,800,000) and appropriations of \$925,000. A companion Ordinance deauthorizing the issuance of General Obligation Bonds of (\$20,703,000) and authorizing the issuance of General Obligations Bonds of \$19,865,000 to fund the Capital Budget must be adopted.

In addition, this ordinance sunsets 9 capital projects, effective June 30, 2009. Projects are listed on Exhibit "B".



EXHIBIT "A"
NEW CASTLE COUNTY
CAPITAL BUDGET – FY2010

Department of Special Services

SANITARY FACILITIES

Brandywine Hundred North Rehabilitation Phase I.....	\$ 14,286,000
Brandywine Hundred South Rehabilitation Phase I.....	24,759,000
Bridleshire Farms Septic Elimination.....	400,000
Christiana River Force Main.....	500,000
Delaware City Treatment Plant Rehabilitation.....	1,250,000
DelDot Coordination Project.....	1,700,000
Electrical Power Distribution Upgrades.....	500,000
Fieldstone Crossing Interceptor.....	600,000
General Sewer Improvements.....	340,000
North Delaware Interceptor System.....	4,775,000
Old State Road Interceptor.....	250,000
Old State Road Interceptor Reconstruction.....	(100,000)
Pike Creek Improvements.....	500,000
Pump Station Rehabilitation.....	500,000
Sewer Repairs & Rehabilitation.....	2,000,000
Shellburne Rehabilitation.....	(1,285,000)
Southern Sewer Service Area.....	(33,550,000)
South Christiana Interceptor Analysis.....	500,000
State Road Interceptor.....	800,000
Townsend Pipe & Manhole Rehabilitation.....	100,000
Water Farm #1 Improvements.....	(1,260,000)
Wastewater Treatment Plants/Discharge Evaluation.....	50,000
White Clay Sewer Basin Rehabilitation.....	1,500,000
 Subtotal.....	 \$ 19,115,000

FACILITIES/EQUIPMENT

Building Rehabilitation.....	\$ (2,000,000)
Fleet Acquisitions.....	(1,400,000)
 Subtotal.....	 \$ (3,400,000)

EXHIBIT "A"
NEW CASTLE COUNTY
CAPITAL BUDGET – FY2010

Department of Special Services (Continued)

PARKS

Delcastle Competition Quad.....	\$	(150,000)
Delcastle Parking Renovations		(800,000)
Iron Hill Park		(400,000)
Land Acquisition		(3,000,000)
Maintenance Base Renovations		(660,000)
Parkland Acquisition		(8,320,000)
Pavilion Renovations		(107,000)
Soccer Fields Sports Turf		(1,366,000)
Southern Regional Park		(2,300,000)
Subtotal	\$	(17,103,000)

Department of Public Safety

EMS Stations	\$	(1,000,000)
Public Safety Facility.....		(1,000,000)
Subtotal	\$	(2,000,000)

Department of Administration

Information Systems Expansion	\$	1,675,000
Subtotal	\$	1,675,000

CAPITAL BUDGET TOTAL..... \$ **(1,713,000)**

Exhibit "B"

NEW CASTLE COUNTY

Projects to Sunset FYE 2009

Administration

Reason

Reason

100435

Document Management

Complete

Parks

120204

Woodshaven Improvements

Complete

120205

Wiggins Mill

Complete

120328

Coventry District Park Expansion

Complete

Public Safety

149817

Police Range Facility

Complete

Sewer

220434

Christiana Hospital Outfall Upgrade

Complete

Stormwater

280112

MS4 Stormwater Basin Retrofits

Complete

289209

Little Mill Creek I

Complete

289611

Turkey Run

Complete