

Introduced by: <sup>JS</sup> Mr. Swiley and  
Mr. Tansey

Date of Introduction: 4/10/07

**ORDINANCE NO. 07-042**

**THE CAPITAL BUDGET ORDINANCE OF NEW CASTLE COUNTY  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2007**

**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 FY2008" consisting of two (2) pages, dated March 21, 2006, 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, 2007, and ending June 30, 2008.

**Section 2.** Appropriate funds of \$4,861,683 from the Tax Stabilization Reserve Account, \$1,060,000 of State and \$700,000 of private funding to fund incurred Capital costs and deappropriate (\$589,000) City of Wilmington funding.

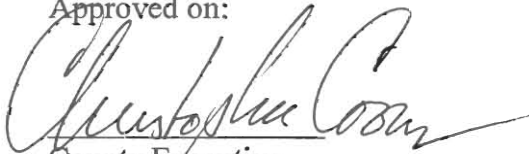
**Section 3.** The Projects listed on Exhibit "B" will sunset in accordance with Key Financial Policy #1 (KFP) on June 30, 2006. All unexpended appropriations and bond authorizations on June 30, 2007, will be hereby deauthorized. Any encumbrances will remain open until liquidated.

Adopted by County Council  
of New Castle County on:



\_\_\_\_\_  
President of County Council  
of New Castle County

Approved on:



\_\_\_\_\_  
County Executive  
New Castle County

**SYNOPSIS:** This Ordinance is the Capital Budget Ordinance for the Fiscal Year 2008, authorizing capital spending of \$11,564,000 for 29 County projects. This Ordinance will also deauthorize the projects on Exhibit "B" and the corresponding available appropriations and bond authorizations on June 30, 2007.

**FISCAL NOTE:**

The Capital Budget Ordinance for the Fiscal Year 2008, authorizes capital spending of \$11,564,000 for various projects. In addition, appropriations to fund the Fiscal Year 2008 Capital Budget include Tax Stabilization Reserve Account (\$3,573,000), State (\$1,060,000), and private funding (\$700,000) and deauthorize City of Wilmington funding of (\$589,000). A companion Ordinance authorizing the issuance of General Obligation Bonds of \$6,231,000 to fund the Capital Budget must be adopted.

In addition, this ordinance sunsets 12 capital projects, effective June 30, 2007. Projects are listed on Exhibit "B".



**EXHIBIT "A"**  
**NEW CASTLE COUNTY**  
**CAPITAL BUDGET – FY2008**

**Department of Special Services**

**SANITARY FACILITIES**

Belltown Sanitary Sewer Upgrade.....	\$ 100,000
Boxwood Road Sanitary Sewer Improvements.....	500,000
Brandywine Hundred Clearwater Program.....	530,000
Brandywine Hundred North Rehabilitation.....	2,891,000
Brandywine Hundred South Rehabilitation.....	4,351,000
Bridleshire Farms Septic Elimination.....	1,200,000
Calf Run Relief.....	(681,000)
Delaware Treatment Plant Rehabilitation.....	200,000
DelDot Coordination Project.....	1,500,000
Electrical Power Distribution Upgrades.....	500,000
Grendon Farms.....	(240,000)
Hyde Run Relief.....	1,000,000
Little Mill Interceptor Relief.....	(486,000)
North Delaware Interceptor System.....	9,735,000
Odor & H2S Issues.....	50,000
Pigeon Run Septic Elimination.....	(18,000)
Pump Station Meters.....	(439,000)
Pump Station Rehabilitation.....	200,000
Pump Station Roof Replacement.....	(50,000)
Sewer Repairs and Rehabilitation.....	500,000
Special Services Complex.....	500,000
Stormwater Basin Renovations.....	600,000
Wastewater Treatment Plants/Discharge.....	50,000
Wastewater Treatment Plant Upgrades.....	500,000
White Clay Creek Pump Station Rehabilitation.....	250,000
White Clay Sewer Basin Rehabilitation.....	500,000
 Subtotal.....	 \$ 23,743,000

**FACILITIES/EQUIPMENT**

Army Creek Landfill.....	\$ (1,000,000)
Carpeting.....	(50,000)
City/County Bldg & Parking Garage Renovations.....	(812,000)
City/County Building Systems Upgrade/Renovations.....	(2,344,000)
Fleet Acquisitions.....	3,937,000
General Facilities Improvements.....	(2,585,000)
Government Center Parking Lot.....	(600,000)
Government Center Roof Replacement.....	(1,000,000)
Tybouts Corner Landfill Upgrade.....	(300,000)
Upgrade ATC Controls.....	(338,000)
Warehouse Renovations/Expansion.....	(43,000)
 Subtotal.....	 \$ (5,135,000)

**EXHIBIT "A"**  
**NEW CASTLE COUNTY**  
**CAPITAL BUDGET - FY2008**

**Department of Special Services (Continued)**

**PARKS**

Canby West Road Renovations .....	\$ (150,000)
Delcastle Parking Renovations .....	300,000
Game Court Improvements .....	75,000
General Parkland Improvements .....	250,000
Glasgow Regional Park .....	1,915,000
Parkland Acquisition .....	(5,000,000)
Play Area Improvements .....	600,000
River Road Park Expansion .....	(237,000)
Rockwood Park .....	(500,000)
Southern Regional Park .....	(2,166,000)
Talley Day Park Phase II .....	(101,000)
Wiggins Mill .....	(5,405,000)
 Subtotal .....	 \$ (10,419,000)

**Department of Public Safety**

Subtotal .....	\$ 0
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**Department of Administration**

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

**Department of Community Services**

Bear Library Expansion .....	\$ 1,000,000
Hockessin Library Expansion .....	700,000
Subtotal .....	\$ 1,700,000

**Department of County Executive**

Subtotal .....	\$ 0
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<b>CAPITAL BUDGET TOTAL .....</b>	<b>\$ <u>11,564,000</u></b>
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**Exhibit "B"**  
**New Castle County**  
**Projects to Sunset FYE 2007**

**Buildings & Facilities**

		<b><u>Reason</u></b>
110014	Upgrade ATC Controls	Complete
110203	Warehouse Renovations/Expansion	Complete
110440	City/County Building 8 <sup>th</sup> Floor Renovations	Complete
110606	Carpeting	Complete
100127	Tybouts Corner Landfill	Complete

**Parks**

		<b><u>Reason</u></b>
129714	Talley Day Park Phase II	Complete
120334	Southern Regional Park	Complete
120430	Canby West Road Renovations	Complete
120506	River Road Park Expansion	Complete

**Sewer**

220103	Pump Station Roof Replacement	Complete
250214	Pigeon Run Septic Elimination	Complete

**Stormwater**

290211	Grendon Farms	Complete
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