

Introduced by: Mr. Smiley, Mr. Cartier
Date of introduction: April 13, 2021

ORDINANCE NO. 21-040

**THE CAPITAL BUDGET ORDINANCE OF NEW CASTLE COUNTY
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021**

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 – FY2022" consisting of two (2) pages, dated March 31, 2020, 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, 2021, and ending June 30, 2022.

Section 2. The projects listed on Exhibit "B," entitled "Projects to Sunset Fiscal Year End 2021" will sunset in accordance with Key Financial Policy (KFP) #1 on June 30, 2021. All unexpended appropriations and bond authorizations on June 30, 2021, 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, 2021.

Adopted by County Council of
New Castle County on: 5/25/21


President of County Council
of New Castle County

Approved on: *May 31, 2021*


County Executive
New Castle County

SYNOPSIS: This Ordinance is the Capital Budget Ordinance for the Fiscal Year 2022, authorizing capital spending of \$60,375,522 for 45 County projects. This Ordinance also will deauthorize the projects on Exhibit "B" and the corresponding available appropriations and bond authorizations on June 30, 2021.

FISCAL NOTE: The Capital Budget Ordinance for Fiscal Year 2022 authorizes capital spending of \$60,375,522 for various projects. A companion Ordinance authorizing the issuance of General Obligation Bonds of (\$21,982,439) to fund the Capital Budget must be adopted.

In addition, this Ordinance sunsets 7 capital projects, effective June 30, 2021. Projects are listed on Exhibit "B".



EXHIBIT "A"
NEW CASTLE COUNTY
CAPITAL BUDGET - FY2022

21-040

DEPARTMENT OF ADMINISTRATION

Information Systems Expansion II	\$	650,000
Subtotal	\$	650,000

DEPARTMENT OF COMMUNITY SERVICES

Surratte Pool Renovations II	\$	100,000
Subtotal	\$	100,000

DEPARTMENT OF PUBLIC SAFETY

EMS Stations	\$	(1,500,000)
Public Safety Building Renovations		562,305
Public Safety Equipment		99,000
Public Safety Vest Protection Program		160,000
Subtotal	\$	(678,695)

DEPARTMENT OF PUBLIC WORKS

Facilities/Equipment

Fleet Equipment 2021 / 2022	\$	3,067,300
Vehicle Lift System		(100,000)
Subtotal	\$	2,967,300

Parks

Banning Park Improvements	\$	2,650,000
Delcastle Park Improvements		(500,000)
Game Court Improvements 2021		75,000
General Parkland Improvements 2021		750,000
Glasgow Regional Park		(1,500,000)
Greenway Systems		2,245,881
Maintenance Base Renovations		(500,000)
Middle Run Valley Reforestation		14,126
Open Space Preservation		1,275,000
Parkland Acquisition		(1,275,000)
Pavilion Renovations		(200,000)
Play Area Improvements 2021		25,000
Route 9 TAP Bicycle/Pedestrian Improvements		26,000
Sports Lighting		(250,000)
Subtotal	\$	2,836,007

EXHIBIT "A"
NEW CASTLE COUNTY
CAPITAL BUDGET - FY2022

21-040

DEPARTMENT OF PUBLIC WORKS (Continued)

Sewer/Stormwater

Airport Road System Rehabilitation	\$ 3,500,000
Brandywine Hundred South Rehabilitation	(1,500,000)
Edgemoor System Rehabilitation	(4,000,000)
General Sewer Improvements	625,000
Glasgow Area Sewer Improvements	(1,000,000)
Kirkwood Trunkline Interceptor	(500,000)
Lea Eara Farms Treatment Plant Closure	444,400
Muddy-6 Trunkline Interceptor	30,000
North Delaware Interceptor System	1,359,800
Pump Station Rehabilitation 2022-2023	2,000,000
Richardson Park Pump Station Upgrade	1,000,000
Richardson Park System Rehabilitation	(1,000,000)
Sewer Fleet Equipment 2021 / 2022	1,622,310
Sewer Repairs and Rehabilitation 2021	(500,000)
Sewer Repairs and Rehabilitation 2022-2023	4,555,000
Southern Sewer Service Area	55,000,000
SR 72 Sewer Extension	2,000
Stoney Creek Basin	(1,500,000)
Terminal Avenue System Rehabilitation	(2,500,000)
Water Farm 1 System Rehabilitation	(1,500,000)
Water Quality Improvement Plans	362,400
White Clay System Rehabilitation	(1,500,000)
Wilmington System Rehabilitation	(500,000)

Subtotal \$ 54,500,910

CAPITAL BUDGET TOTAL \$ 60,375,522

Exhibit "B"
NEW CASTLE COUNTY
Projects to Sunset Fiscal Year End 2021

DEPARTMENT OF PUBLIC WORKS

C301602	Delcastle Park Electrical Upgrades	Complete
C300609	Delcastle Parking Renovations	Complete
C301506	Glasgow Regional Park Maintenance Base	Complete
C301504	Glasgow Regional Park Hermitage	Complete
C300323	Mill Creek Interceptor Relief	Complete
C301706	Muddy-6 Trunkline Improvements	Complete
C300215	Naamans Pump Station Upgrade	Complete