

Introduced by: Mr. Smiley, Mr. Cartier
Date of introduction: May 24, 2016

ORDINANCE NO. 16-029

**AS AMENDED BY AMENDMENT NUMBER 1
THE CAPITAL BUDGET ORDINANCE OF NEW CASTLE COUNTY
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016**

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 FY2017" consisting of two (2) pages, dated May 24, 2016, 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, 2016, and ending June 30, 2017.

Section 2. The projects listed on Exhibit "B" will sunset in accordance with Key Financial Policy (KFP #1) on June 30, 2016. All unexpended appropriations and bond authorizations on June 30, 2016, 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, 2016.

Adopted by County Council of
New Castle County on: 5/24/16


President of County Council
of New Castle County *Pro Tem*

Approved on: 6/1/16


County Executive
New Castle County

SYNOPSIS: This ordinance is the Capital Budget Ordinance for the Fiscal Year 2017, authorizing capital spending of \$55,554,483 for 68 County projects. This ordinance also will deauthorize the projects on Exhibit "B" and the corresponding available appropriations and bond authorizations on June 30, 2016.

This ordinance reflects Amendment No. 1 to Ordinance 16-029, which resulted in no increase to the Fiscal Year 2017 Capital Budget as a whole, but authorized funding of \$4,000,000 for a new capital project, Delaware City Industrial Sewer Expansion, and authorized funding of \$2,000,000 to the Southern Sewer Service Area project, and decreased funding from the Muddy-6 Trunkline Improvements (\$1,000,000), Airport Road System Rehabilitation (\$1,500,000), Edgemoor System Rehabilitation (\$500,000), White Clay System Rehabilitation (\$2,000,000), and Lea Earra Farms Treatment Plant Closure (\$1,000,000) projects.

FISCAL NOTE: The Capital Budget Ordinance for the Fiscal Year 2017 authorizes capital spending of \$55,554,483 for various projects. A companion ordinance authorizing the issuance of General Obligation Bonds of \$48,954,000 to fund the Capital Budget must be adopted.

In addition, this ordinance sunsets 19 capital projects, effective June 30, 2016. Projects are listed on Exhibit "B."



EXHIBIT "A"
NEW CASTLE COUNTY
CAPITAL BUDGET – FY2017

Department of Special Services

SANITARY FACILITIES

Airport Road System Rehabilitation	\$3,610,000	\$ 2,110,000
Boxwood Road Sanitary Sewer Improvements		(850,000)
Brandywine Hundred North Rehab Phase I.....		4,000,000
Brandywine Hundred South Rehab Phase I		(4,000,000)
Brandywine Interceptor Renovation.....		750,000
<u>Delaware City Industrial Sewer Expansion</u>	0	4,000,000
Delaware City System Rehabilitation.....		250,000
DelDot Coordination Project II		1,000,000
Edgemoor System Rehabilitation	3,050,000	2,550,000
General Sewer Improvements		525,000
General Stormwater Improvements.....		125,000
Glasgow Area Sewer Improvements		500,000
Hyde Run Relief.....		(500,000)
Lea Earra Farms Treatment Plant Closure.....	4,000,000	3,000,000
Little Mill Basin Rehabilitation.....		(200,000)
Market Street System Rehabilitation.....		580,000
Mill Creek Interceptor Relief		(1,750,000)
Muddy-6 Trunkline Improvements	1,600,000	600,000
Pike Creek Improvements		(3,000,000)
Port Penn System Rehabilitation		100,000
Pump Station Rehabilitation.....		900,000
Richardson Park Pump Station Upgrade		2,000,000
Richardson Park System Rehabilitation		1,360,000
Sewer Fleet Equipment		1,463,647
Sewer Repairs & Rehabilitation II		500,000
South Christiana Interceptor Analysis.....		(1,000,000)
Southern Sewer Service Area.....	0	2,000,000
Stoney Creek Basin Rehabilitation.....		(750,000)
Stormwater Basin Renovation II		1,000,000
Terminal Ave. System Rehabilitation		2,500,000
Wastewater Treatment Plants/Discharge Elimination		(244,000)
Water Farm 1 System Rehabilitation.....		880,000
White Clay Sewer Basin Rehabilitation		(1,750,000)
White Clay System Rehabilitation	4,970,000	2,970,000
Wilmington System Rehabilitation		770,000
 Subtotal	 \$	 22,389,647

FACILITIES/EQUIPMENT

Building Rehabilitation	\$	1,000,000
Fleet Equipment		2,802,813
Garage Renovations		1,250,000
General Paving.....		2,000,000
Hazardous Substances & Asbestos Abatement		(25,000)
Inspection of Tanks Environmental Control.....		(25,000)
PAL Building Rehabilitation.....		831,000
Security		500,000
 Subtotal	 \$	 8,333,813

EXHIBIT "A"
NEW CASTLE COUNTY
CAPITAL BUDGET – FY2017

PARKS

Delcastle Parking Renovations	\$ 1,000,000
District Park #5.....	1,000,000
Game Court Improvements	175,000
General Parkland	350,000
Glasgow Regional Park	1,500,000
Glasgow Regional Park Hermitage	2,695,000
Greenway Systems	500,000
Historic Structure Rehabilitation	1,000,000
Innovation District Tri-Pak Rehabilitation	250,000
Maintenance Base Renovations.....	750,000
Pavilion Renovations.....	225,000
Play Area Improvements	375,000
Southern Regional Park.....	1,000,000
Sports Lighting.....	375,000
 Subtotal	 \$ 11,195,000

Department of Community Services

Route 9 Community Library	\$ 7,522,233
 Subtotal	 \$ 7,522,233

Department of Public Safety

EMERGENCY COMMUNICATIONS CENTER

Computer System	\$ 100,000
800MgHZ Communications Equipment	1,500,000
Communications Upgrade.....	500,000

LAW ENFORCEMENT

Crime Fighting Platform	119,000
Public Safety Building Renovations.....	415,000
Public Safety Equipment.....	635,000
Public Safety Vest Protection Program	205,590
Westover Hills Trailer	80,000
 Subtotal	 \$ 3,554,590

Department of Administration

Information Systems Expansion.....	\$ 2,451,000
Technology Imp. Electronic Plan Review	108,200
 Subtotal	 \$ 2,559,200

CAPITAL BUDGET TOTAL \$ **55,554,483**

Exhibit "B"
NEW CASTLE COUNTY
Projects to Sunset FYE 2016

Facilities

111512 Facilities Maintenance Sign Equipment Complete

Sewer/Stormwater

210420 Old State Rd Interceptor Complete
220219 Countywide Manhole Rehabilitation Complete
220406 MOT Area Maintenance Base Complete
221001 Brandywine Hundred North Rehab Phase II Complete
221002 Brandywine Hundred South Rehab Phase II Complete
221206 Countywide Trenchless Rehabilitation Complete
240002 White Clay Creek P/S Rehabilitation Complete
240006 Pump Station Meters Complete
240216 Buttonwood Pump Station Upgrade Complete
240217 Terminal Ave Pump Station Upgrade Complete
240621 Airport Rd Pump Station Upgrade Complete
249705 Stony Creek Pump Station Upgrade Complete
270424 Water Farm #1 Improvements Complete
290625 Stormwater Basin Renovation Complete

Libraries/Community Services

131301 Newark Library Renovation Complete
131410 Surratte Pool Renovations Complete
131511 Show Mobile Complete

Public Safety

140712 Public Safety Facility Complete