

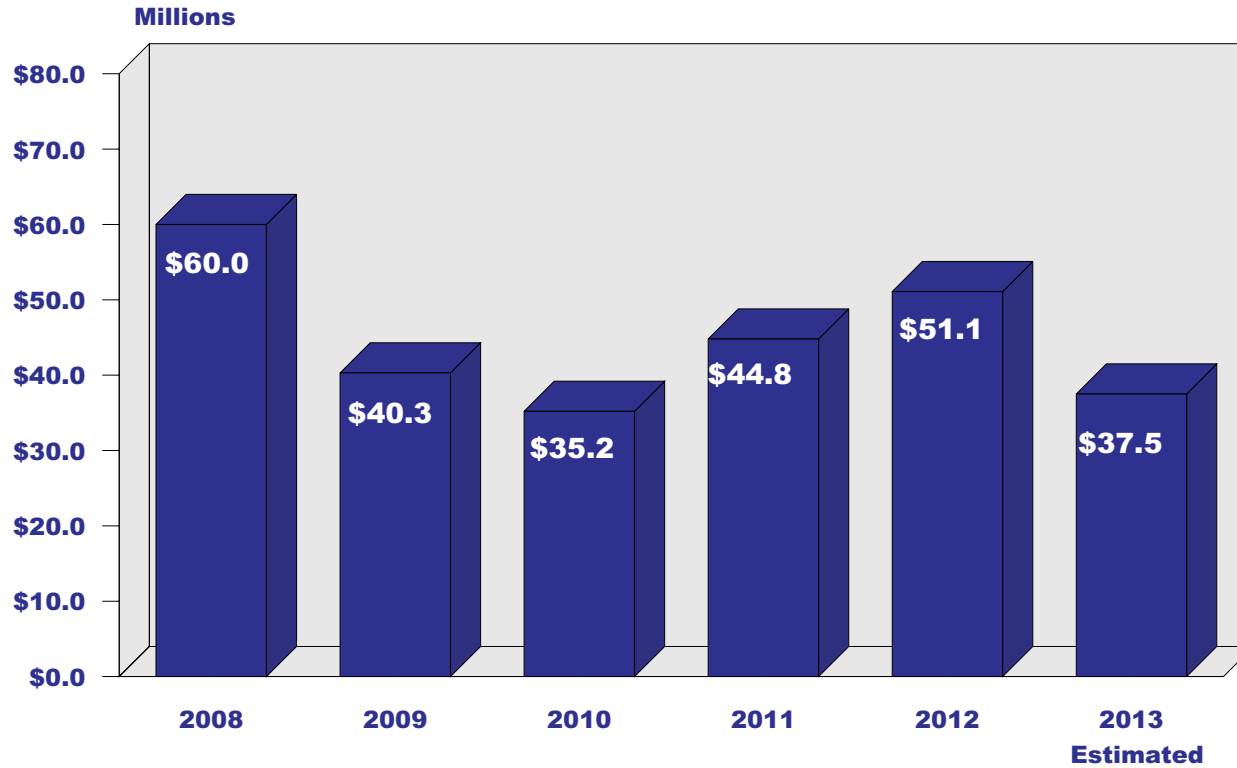
**CAPITAL BUDGET AND PROGRAM**

**FY2014 - FY2019**

**RECOMMENDED**

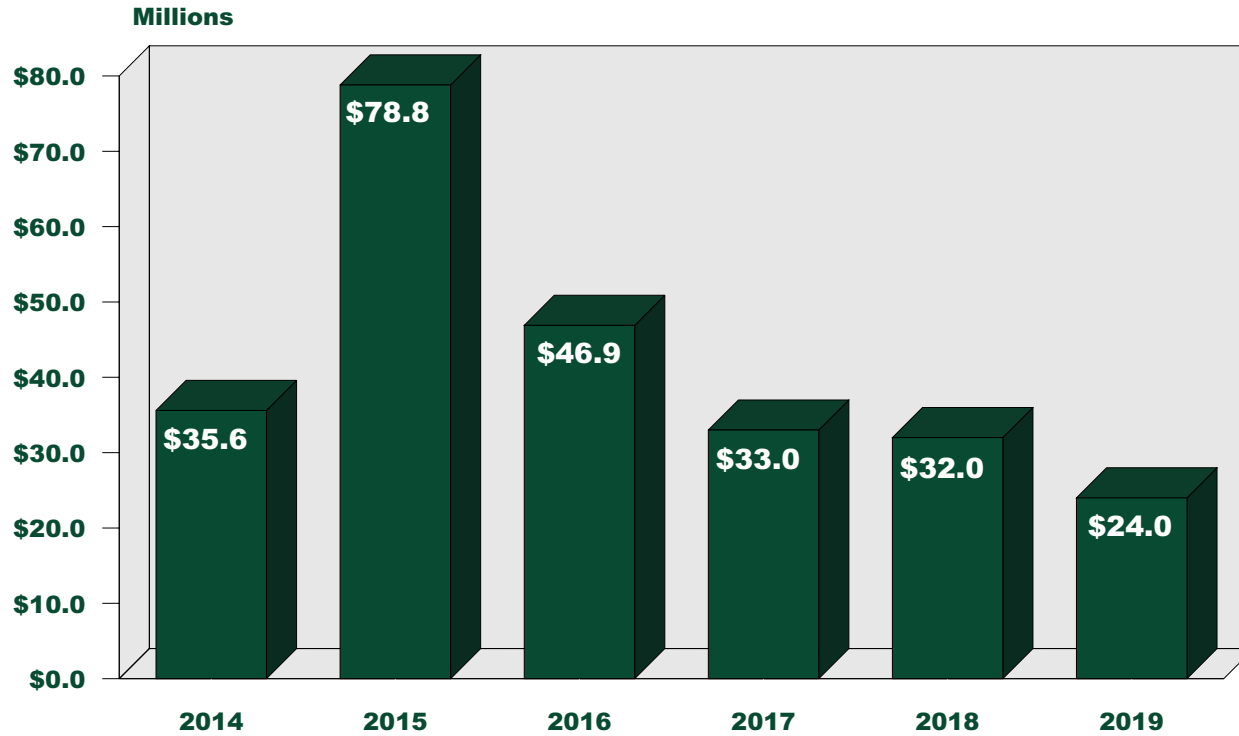
**May 6, 2013**

# New Castle County Expenditure Activity for 2008 - 2013 By Program



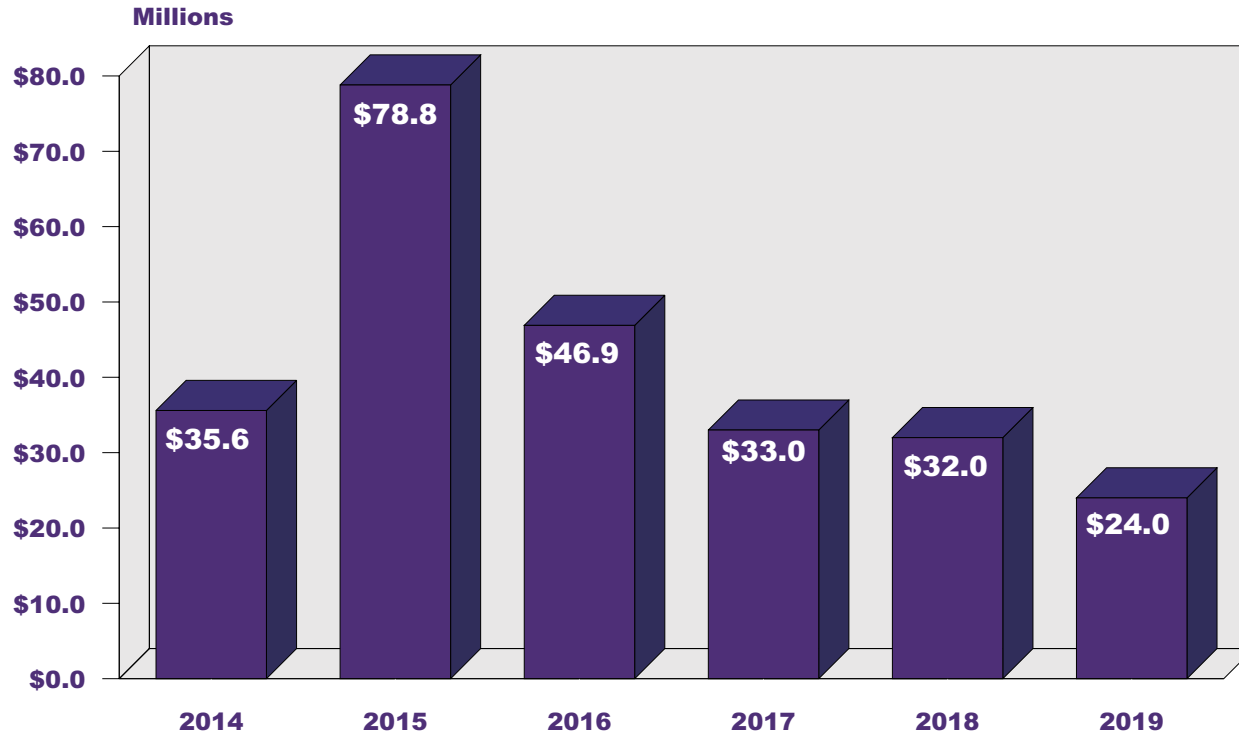
	2008	2009	2010	2011	2012	2013	Total
Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sewer/Stormwater	36.4	24.5	29.8	30.9	37.4	25.9	184.9
Facilities/Equipment	4.0	3.2	2.5	6.5	4.8	0.7	21.7
Parks	7.7	3.1	0.9	2.0	3.8	0.5	18.0
Information Systems	1.5	1.4	1.2	1.1	1.6	0.5	7.3
Public Safety	4.3	1.8	0.3	0.3	0.4	0.7	7.8
Community Services	6.1	6.3	0.5	4.0	3.1	9.2	29.2

# New Castle County Budget Request Activity for 2014 - 2019 By Program



	2014	2015	2016	2017	2018	2019	Total
Executive	0.4	0.0	0.0	0.0	0.0	0.0	0.4
Sewer/Stormwater	17.2	47.3	25.2	17.7	25.5	15.7	148.6
Facilities/Equipment	7.0	5.9	3.7	5.5	3.4	5.5	31.0
Parks	7.6	11.3	9.4	8.7	1.9	1.7	40.6
Information Systems	1.0	1.4	1.4	1.1	1.2	1.1	7.2
Public Safety	1.3	6.0	6.0	0.0	0.0	0.0	13.3
Community Services	1.1	6.9	1.2	0.0	0.0	0.0	9.2

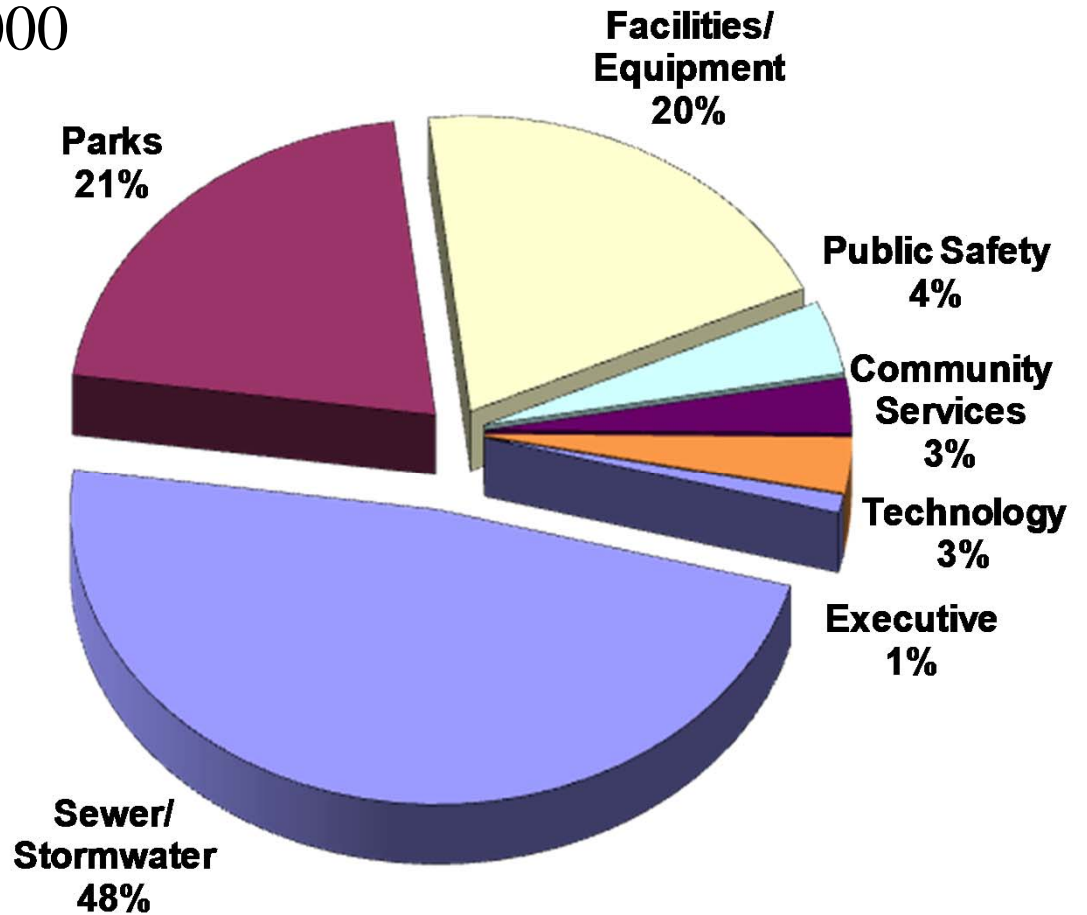
# New Castle County Budget Request Activity for 2014 - 2019 By Funding



	2014	2015	2016	2017	2018	2019	Total
<b>Bonds</b>	31.1	65.9	38.6	28.2	26.9	19.2	209.9
<b>Federal</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>State</b>	1.4	7.6	2.2	0.0	0.0	0.0	11.2
<b>General Fund</b>	2.5	2.6	2.6	2.9	2.8	2.9	16.3
<b>Impact Fees</b>	0.3	0.0	0.0	0.0	0.0	0.0	0.3
<b>Other</b>	0.3	2.7	3.5	1.9	2.3	1.9	12.6

# FY2014 Capital Budget

Capital Budget...\$35,613,000



## Major Capital Programs

Sewer/Stormwater.....	\$17,171,000
Parks.....	\$7,575,000
Facilities/Equipment.....	\$7,049,000
Public Safety.....	\$1,300,000
Community Services.....	\$1,118,000
Technology.....	\$1,000,000
Executive.....	\$400,000

## MAJOR CAPITAL PROJECTS

	<u>FY 2014</u>	<u>TOTAL COST</u>
Richardson Park Pump Station Upgrade	\$ 5,000,000	\$ 6,000,000
Kirkwood Trunk Relief Line Interceptor	\$ 3,600,000	\$ 6,600,000
Land Acquisition	\$ 3,000,000	\$ 17,734,000
Fleet Acquisition	\$ 2,477,000	\$ 16,267,000
Building Rehabilitation	\$ 1,500,000	\$ 11,370,000
Carousel Park	\$ 1,500,000	\$ 1,500,000
Glasgow Regional Park	\$ 1,500,000	\$ 32,090,000
Claymont Library	\$ 1,118,000	\$ 11,662,000
City/County Building Rehabilitation	\$ 1,047,000	\$ 1,047,000
Security	\$ 1,000,000	\$ 7,000,000
Sewer Repairs Rehabilitation II	\$ 1,000,000	\$ 13,100,000
Christiana River Force Main	\$ 1,000,000	\$ 5,675,000
Public Safety Facility	\$ 1,000,000	\$ 49,628,000
Information Systems Expansion	<u>\$ 1,000,000</u>	<u>\$ 34,145,000</u>
<b>TOTAL</b>	<b>\$ 25,742,000</b>	<b>\$ 213,818,000</b>

**New Castle County  
FY 2014 Capital Budget  
By Department and Project**

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	<b>FY 2014 Capital Budget</b>		<b>FY 2014 Capital Budget</b>
<b>Special Services</b>		<b>Facilities/Equipment</b>	
<b>Sewer/Stormwater</b>			
Christiana River Force Main	\$ 1,000,000	Building Rehabilitation	\$ 1,500,000
Countywide Manhole Rehabilitation	500,000	City/County Building Rehabilitation	1,047,000
Countywide Trenchless Rehabilitation	500,000	Fleet Equipment	2,477,000
DelDot Coordination Project II	500,000	General Roof Renovations	500,000
General Sewer Improvements	450,000	General Paving	400,000
General Stormwater Improvements	71,000	Hazardous Substance & Asbestos Abatment	25,000
Kirkwood Trunk Relief Line Interceptor	3,600,000	Inspection of Tanks	25,000
Little Mill Basin Rehabilitation	500,000	Vehicle Lift System	75,000
Mill Creek Road Interceptor Relief	500,000	Security	1,000,000
Old State Road Interceptor	450,000		
Pump Station Rehabilitation	900,000	<b>Total Facilities/Equipment</b>	<b>\$ 7,049,000</b>
Richardson Pk Pump Station Upgrade	5,000,000		
Sewer Fleet Equipment	550,000	<b>Parks</b>	
Sewer Repairs & Rehabilitation II	1,000,000	Carousel Park	\$ 1,500,000
South Christiana Interceptor Analysis	500,000	Game Court Improvements	175,000
Stormwater Basin Renovation II	600,000	Glasgow Regional Park	1,500,000
White Clay Sewer Basin Rehabilitation	550,000	Land Acquisition	3,000,000
		Maintenance Base Renovations	475,000
<b>Total Sewer/Stormwater</b>	<b>\$ 17,171,000</b>	Middle Run Valley Reforestation	200,000
		Paper Mill Park Bicycle Pump Track/Skill	300,000
		Pavilion Renovations	100,000
		Play Area Improvements	325,000
		<b>Total Parks</b>	<b>\$ 7,575,000</b>
		<b>Total Special Services</b>	<b>\$ 31,795,000</b>

**New Castle County  
FY 2014 Capital Budget  
By Department and Project**

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	<b>FY 2014 Capital Budget</b>		<b>FY 2014 Capital Budget</b>
<b>Community Services</b>		<b>Administration</b>	
<b>Library Facilities</b>			
Claymont Library	\$ 1,118,000	Information Systems Expansion	\$ 1,000,000
<b>Total Community Services</b>	<b>\$ 1,118,000</b>	<b>Total Administration</b>	<b>\$ 1,000,000</b>
<b>Public Safety</b>		<b>County Executive</b>	
Police Range	\$ 300,000	Executive Capital Contingency	\$ 400,000
Public Safety Facility	1,000,000	<b>Total County Executive</b>	<b>\$ 400,000</b>
<b>Total Public Safety</b>	<b>\$ 1,300,000</b>		
<b>TOTAL FY 2014 CAPITAL BUDGET</b>			<b><u><u>\$35,613,000</u></u></b>



**NEW CASTLE COUNTY**  
**FY 2014 PROPOSED CAPITAL PROGRAM & BUDGET**  
**SUMMARY (in thousands)**

DEPARTMENT/PROJECTS	Budget Book pg#	Prior Authroization*	Available Balance*	Request FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Balance to Complete	Total Cost
Public Safety	89	59,959	7,626	1,300	6,000	6,000	-	-	-	-	73,259
Sewer	34	401,041	88,182	16,500	46,483	24,424	16,958	24,694	14,900	50,450	595,450
Stormwater	34	33,179	4,099	671	851	851	851	851	851	-	38,105
Facilities & Equipment	33	13,241	3,885	7,049	5,882	3,700	5,493	3,420	5,495	300	44,580
Landfill	33	900	252	-	-	-	-	-	-	-	900
Parks	33	60,340	7,970	7,575	11,261	9,350	8,650	1,875	1,675	-	100,726
Administration	97	26,893	3,137	1,000	1,430	1,428	1,113	1,168	1,113	-	34,145
Community Services	85	37,234	12,603	1,118	6,860	1,163	-	-	-	-	46,375
Executive	99	825	825	400	-	-	-	-	-	-	1,225
<b>Total 2014 Request</b>		<b>633,612</b>	<b>128,579</b>	<b>35,613</b>	<b>78,767</b>	<b>46,916</b>	<b>33,065</b>	<b>32,008</b>	<b>24,034</b>	<b>50,750</b>	<b>934,765</b>

Capital Project Fund	199,392	18,442	31,433	21,641	15,256	6,463	8,283	300	301,210
Sewer Project Fund	434,220	17,171	47,334	25,275	17,809	25,545	15,751	50,450	633,555

\*As of 2/28/2013

NEW CASTLE COUNTY  
 FY 2014 PROPOSED CAPITAL PROGRAM & BUDGET  
 SUMMARY (in thousands)

DEPARTMENT/PROJECTS	Budget Book pg#	Prior Authorization*	Available Balance*	Request FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Balance to Complete	Total Cost
<b>Public Safety</b>											
Computer System	91	2,741	1,172	-	-	-	-	-	-	-	2,741
800MgHZ	91	150	76	-	-	-	-	-	-	-	150
MDT's	92	150	28	-	-	-	-	-	-	-	150
Communication Upgrade	92	2,575	2,205	-	-	-	-	-	-	-	2,575
800 MgHZ Commicatons Equip	93	-	-	-	3,000	3,000	-	-	-	-	6,000
EMS Stations	94	3,240	1,952	-	-	-	-	-	-	-	3,240
Lifepak 15 Upgrades	94	1,600	1,600	-	-	-	-	-	-	-	1,600
Public Safety Facility	95	48,628	17	1,000	-	-	-	-	-	-	49,628
Police Protection Package	95	300	1	-	-	-	-	-	-	-	300
Police Range	96	-	-	300	3,000	3,000	-	-	-	-	6,300
Police Academy Renovation	96	575	575	-	-	-	-	-	-	-	575
<b>Total Public Safety:</b>		<b>59,959</b>	<b>7,626</b>	<b>1,300</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,259</b>

\*As of 2/28/2013

**NEW CASTLE COUNTY**  
**FY 2014 PROPOSED CAPITAL PROGRAM & BUDGET**  
**SUMMARY (in thousands)**

DEPARTMENT/PROJECTS	Budget Book pg#	Prior Authorization*	Available Balance*	Request FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Balance to Complete	Total Cost
<b>SEWER</b>											
Mill Creek Interceptor Relief	56	2,800	1,557	500	2,000	1,000	-	-	-	1,500	7,800
Old State Rd Interceptor	56	1,950	746	450	-	-	-	-	-	-	2,400
Boxwood Rd Sanitary Sewer Improvements	57	2,200	2,058	-	-	-	-	-	-	-	2,200
South Christiana Interceptor Analysis	57	3,000	877	500	4,000	4,500	4,500	4,500	-	-	21,000
Kirkwood Trunk Line Interceptor	58	2,000	1,688	3,600	1,000	-	-	-	-	-	6,600
Hyde Run Relief	58	5,628	2,215	-	-	-	-	-	-	-	5,628
Backwater Valve Improvement	59	1,100	159	-	100	100	100	100	100	-	1,600
General Sewer Improvements	60	2,075	49	450	475	500	525	550	575	600	5,750
Sewer Fleet Equipment	61	-	-	550	1,103	1,479	1,883	2,244	1,825	-	9,084
Glasgow Area Sewer Improvements	60	150	150	-	1,250	-	-	-	-	-	1,400

\*As of 2/28/2013

NEW CASTLE COUNTY  
 FY 2014 PROPOSED CAPITAL PROGRAM & BUDGET  
 SUMMARY (in thousands)

DEPARTMENT/PROJECTS	Budget Book pg#	Prior Authorization*	Available Balance*	Request FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Balance to Complete	Total Cost
<b>Sewer (cont)</b>											
White Clay Creek Pump Station Rehabilitation	62	3,350	706	-	-	-	-	-	-	-	3,350
Pump Station Meters	62	461	111	-	-	-	-	-	-	-	461
Pump Station Rehabilitation	63	7,863	786	900	900	900	900	900	900	900	14,163
Naamans Pump Station Upgrade	63	1,200	804	-	-	-	-	-	-	-	1,200
Buttonwood Pump Station Upgrade	64	1,000	149	-	-	-	-	-	-	-	1,000
Terminal Ave Pump Station Upgrade	64	1,350	402	-	-	-	-	-	-	-	1,350
Christiana Pump Station Upgrade	65	1,000	769	-	-	-	-	-	-	-	1,000
Electrical Power Distribution Upgrade	65	2,250	804	-	-	-	-	-	-	-	2,250
Richardson Park Pump Station Upgrade	66	1,000	30	5,000	-	-	-	-	-	-	6,000
Airport Rd Pump Station Upgrade	66	1,301	185	-	-	-	-	-	-	-	1,301
Christiana River Force Main	67	925	102	1,000	1,750	500	500	500	-	500	5,675

\*As of 2/28/2013

NEW CASTLE COUNTY  
 FY 2014 PROPOSED CAPITAL PROGRAM & BUDGET  
 SUMMARY (in thousands)

DEPARTMENT/PROJECTS	Budget Book pg#	Prior Authorization*	Available Balance*	Request FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Balance to Complete	Total Cost
<b>Sewer (cont)</b>											
Stoney Creek Pump Station Upgrade	67	13,421	1,015	-	-	-	-	-	-	-	13,421
Brandywine Hundred North Rehabilitation Phase I	68	74,868	13,218	-	3,520	3,880	-	-	-	-	82,268
Delaware City Sewer Rehab	68	7,250	2,871	-	-	-	-	-	-	-	7,250
Special Services Complex	69	3,250	1,342	-	-	-	-	-	-	-	3,250
Brandywine Hundred South Rehabilitation Phase I	69	66,314	12,618	-	12,885	1,765	-	-	-	-	80,964
Countywide Manhole Rehab	70	5,500	1,833	500	1,500	1,500	1,500	1,500	1,500	-	13,500
Asset Management	70	2,950	2,043	-	-	-	-	-	-	-	2,950
Turkey Run Interceptor Rehabilitation	71	4,541	3,939	-	-	-	-	-	-	-	4,541
MOT Area Maintenance Base	71	-	-	-	500	-	-	-	-	-	500
Pike Creek Improvements	72	2,250	1,380	-	2,250	2,250	-	-	-	-	6,750
DelDot Coordination Project	72	12,430	328	-	-	-	-	-	-	-	12,430
DelDot Coordination Project II	76	1,000	1,000	500	1,000	1,000	1,000	1,000	1,000	-	6,500
Sewer Repairs & Rehab	73	9,190	378	-	-	-	-	-	-	-	9,190
Sewer Repairs & Rehab II	77	2,100	2,100	1,000	2,000	2,000	2,000	2,000	2,000	-	13,100

\*As of 2/28/2013

NEW CASTLE COUNTY  
 FY 2014 PROPOSED CAPITAL PROGRAM & BUDGET  
 SUMMARY (in thousands)

DEPARTMENT/PROJECTS	Budget Book pg#	Prior Authorization*	Available Balance*	Request FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Balance to Complete	Total Cost
<b>Sewer (cont)</b>											
North Delaware Interceptor System	73	57,497	9,018	-	-	-	-	-	-	5,900	63,397
White Clay Sewer Basin Rehabilitation	74	11,650	7,096	550	6,000	150	500	500	3,500	10,500	33,350
Brandywine Hundred Clearwater Program	74	550	495	-	-	-	-	-	-	-	550
Brandywine Hundred North Rehabilitation Phase II	75	-	-	-	-	-	300	500	500	-	1,300
Brandywine Hundred South Rehabilitation Phase II	75	-	-	-	-	-	300	500	500	-	1,300
Countywide Trenchless Rehab	76	2,000	1,249	500	1,000	1,000	1,000	1,000	1,000	-	7,500
Little Mill Basin Rehabilitation	77	-	-	500	1,500	1,500	1,500	1,500	1,500	4,000	12,000
Delaware City Treatment Plant Rehabilitation	78	7,500	4,157	-	-	-	-	-	-	-	7,500
Water Farm # 1 Improvements	78	10,437	379	-	1,300	-	-	-	-	-	11,737
Wastewater Treatment Plants Discharge Elimination	79	370	197	-	50	-	50	-	-	-	470
Septage Receiving Station Upgrade	79	1,600	1,234	-	-	-	-	-	-	-	1,600
Southern Sewer Service Area	80	61,770	5,945	-	400	400	400	7,400	-	26,550	96,920
<b>Total Sewer</b>		<b>401,041</b>	<b>88,182</b>	<b>16,500</b>	<b>46,483</b>	<b>24,424</b>	<b>16,958</b>	<b>24,694</b>	<b>14,900</b>	<b>50,450</b>	<b>595,450</b>

\*As of 2/28/2013

NEW CASTLE COUNTY  
 FY 2014 PROPOSED CAPITAL PROGRAM & BUDGET  
 SUMMARY (in thousands)

DEPARTMENT/PROJECTS	Budget Book pg#	Prior Authorization*	Available Balance*	Request FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Balance to Complete	Total Cost
<b>Stormwater</b>											
Countywide Drainage Problems	81	335	281	-	-	-	-	-	-	-	335
New Castle Conservation District	81	-	-	-	180	180	180	180	180	-	900
Stormwater Mitigation Projects	82	18,999	2,249	-	-	-	-	-	-	-	18,999
Stormwater Basin Renovation	82	12,597	956	-	-	-	-	-	-	-	12,597
Stormwater Basin Renovation II	83	600	600	600	600	600	600	600	600	-	4,200
General Stormwater Improvements	83	125	-	71	71	71	71	71	71	-	551
Little Mill Creek II	84	523	13	-	-	-	-	-	-	-	523
<b>Total Stormwater</b>		<b>33,179</b>	<b>4,099</b>	<b>671</b>	<b>851</b>	<b>851</b>	<b>851</b>	<b>851</b>	<b>851</b>	<b>-</b>	<b>38,105</b>

\*As of 2/28/2013

NEW CASTLE COUNTY  
 FY 2014 PROPOSED CAPITAL PROGRAM & BUDGET  
 SUMMARY (in thousands)

DEPARTMENT/PROJECTS	Budget Book pg#	Prior Authorization*	Available Balance*	Request FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Balance to Complete	Total Cost
<b>Facilities/Equipment</b>											
Building Rehabilitation	36	3,870	2,479	1,500	2,000	-	2,000	-	2,000	-	11,370
Government Center Parking Lot	36	-	-	-	700	-	-	-	-	-	700
City/County Building Rehabilitation	37	-	-	1,047	-	-	-	-	-	-	1,047
Vehicle Lift System	37	96	23	75	75	75	75	75	75	-	546
Inspection of Tanks Environmental Control	38	1,756	29	25	-	25	-	25	-	-	1,831
Hazardous Substances & Asbestos Abatement	38	1,472	40	25	-	25	25	-	25	-	1,572
General Paving	39	1,647	162	400	-	400	-	-	-	100	2,547
General Roof Renovations	39	900	406	500	-	100	-	-	-	200	1,700
Security	40	3,500	746	1,000	500	500	500	500	500	-	7,000
Fleet Equipment	35	-	-	2,477	2,607	2,575	2,893	2,820	2,895	-	16,267
Army Creek Landfill Upgrade	41	900	252	-	-	-	-	-	-	-	900
<b>Total Facilities/Equipment and Landfill</b>		<b>14,141</b>	<b>4,137</b>	<b>7,049</b>	<b>5,882</b>	<b>3,700</b>	<b>5,493</b>	<b>3,420</b>	<b>5,495</b>	<b>300</b>	<b>45,480</b>

\*As of 2/28/2013



NEW CASTLE COUNTY  
 FY 2014 PROPOSED CAPITAL PROGRAM & BUDGET  
 SUMMARY (in thousands)

DEPARTMENT/PROJECTS	Budget Book pg#	Prior Authorization*	Available Balance*	Request FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Balance to Complete	Total Cost
<b>Parks</b>											
District Park #5	42	950	307	-	1,000	1,000	1,000	-	-	-	3,950
Parkland Acquisition	42	8,121	732	-	4,326	2,000	5,000	-	-	-	19,447
Game Court Improvements	44	925	297	175	175	175	175	175	175	-	1,975
General Parkland Improvements	45	1,610	405	-	350	350	350	350	350	-	3,360
Greenway Systems	46	2,709	1,588	-	500	500	500	500	500	-	5,209
Maintenance Base Renovations	47	405	129	475	175	175	175	175	175	-	1,755
Sports Lighting	48	1,050	286	-	-	-	-	-	-	-	1,050
Pavilion Renovations	49	82	-	100	110	125	125	150	150	-	842
Play Area Improvements	50	325	167	325	325	325	325	325	325	-	2,275
Brandywine Springs Park Rehabilitation	51	750	547	-	-	-	-	-	-	-	750
Land Acquisition	51	11,734	500	3,000	3,000	-	-	-	-	-	17,734
Iron Hill Park	52	1,055	34	-	-	-	-	-	-	-	1,055
Southern Regional Park	52	1,000	938	-	-	1,000	500	-	-	-	2,500
Paper Mill Park	43	-	-	300							300

\*As of 2/28/2013

NEW CASTLE COUNTY  
 FY 2014 PROPOSED CAPITAL PROGRAM & BUDGET  
 SUMMARY (in thousands)

DEPARTMENT/PROJECTS	Budget Book pg#	Prior Authorization*	Available Balance*	Request FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Balance to Complete	Total Cost
<b>Parks (cont)</b>											
Rockwood Park	48	-	-	-	500	500	500	-	-	-	1,500
Delcastle Parking Renovations	53	400	27	-	800	-	-	-	-	-	1,200
Multi-Purpose Athletic Fields	53	1,634	1,523	-	-	-	-	-	-	-	1,634
Middle Run Valley Reforestation	54	-	-	200	-	200	-	200	-	-	600
Carousel Park	54	-	-	1,500	-	-	-	-	-	-	1,500
Glasgow Regional Park	55	27,590	490	1,500	-	3,000	-	-	-	-	32,090
<b>Total Parks</b>		<b>60,340</b>	<b>7,970</b>	<b>7,575</b>	<b>11,261</b>	<b>9,350</b>	<b>8,650</b>	<b>1,875</b>	<b>1,675</b>	<b>-</b>	<b>100,726</b>

\*As of 2/28/2013

NEW CASTLE COUNTY  
 FY 2014 PROPOSED CAPITAL PROGRAM & BUDGET  
 SUMMARY (in thousands)

DEPARTMENT/PROJECTS	Budget Book pg#	Prior Authorization*	Available Balance*	Request FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Balance to Complete	Total Cost
<b>Community Services</b>											
Southern Library	86	9,485	9,460	-	3,933	-	-	-	-	-	13,418
Kirkwood Highway Library	86	8,985	6	-	-	-	-	-	-	-	8,985
Bear Library Expansion	87	5,865	459	-	-	-	-	-	-	-	5,865
Claymont Library	87	10,544	343	1,118	-	-	-	-	-	-	11,662
Route 9 Community Library	88	2,305	2,286	-	2,927	1,163	-	-	-	-	6,395
Newark Library Renovations	88	50	49	-	-	-	-	-	-	-	50
<b>Total Community Services</b>				<b>1,118</b>	<b>6,860</b>	<b>1,163</b>	-	-	-	-	<b>46,375</b>

\*As of 2/28/2013

NEW CASTLE COUNTY  
 FY 2014 PROPOSED CAPITAL PROGRAM & BUDGET  
 SUMMARY (in thousands)

DEPARTMENT/PROJECTS	Budget Book pg#	Prior Authorization*	Available Balance*	Request FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Balance to Complete	Total Cost
<u>Administration</u>											
Information Systems Expansion	98	26,893	3,137	1,000	1,430	1,428	1,113	1,168	1,113	-	34,145
<b>Total Administration</b>		26,893	3,137	1,000	1,430	1,428	1,113	1,168	1,113	-	34,145

DEPARTMENT/PROJECTS	Budget Book pg#	Prior Authorization*	Available Balance*	Request FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Balance to Complete	Total Cost
Executive Capital Contingency	100	825	825	400	-	-	-	-	-	-	1,225
<b>Total Executive</b>		825	825	400	-	-	-	-	-	-	1,225

\*As of 2/28/2013

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

DEPARTMENT/PROJECTS	FY2013	FY2014	FY 2015	FY2016
<b>Sewer</b>	Edgemoor Pump Station Upgrade Fieldstone Crossing Interceptor Mobile Radio System Upgrade River Rd. Improvements State Rd. Interceptor Townsend Pipe & Manhole Rehabilitation	Hyde Run Relief Brandywine Hundred Clearwater Program Airport Rd Pump Station Upgrade Special Services Complex De City Sewer Rehabilitation	Boxwood Rd Sanitary Sewer Improvements Old State Rd Interceptor White Clay Creek P/S Rehab Buttonwood P/S Upgrade De City Treatment Plant Rehab Stoney Creek P/S Upgrade Electrical Power Distribution Upgrade Naamans P/S Upgrade Terminal Ave P/S Upgrade Christiana P/S Upgrade Richardson Park Pump Station Upgrade	Kirkwood Trunk Line Turkey Run Interceptor Rehab Water Farm #1 Imprvemets Glasgow Area Sewer Improvements
<b>Stormwater</b>			Stormwater Mitigation Project Little Mill Creek II	
<b>Facilities/Equipment</b>	Centralized Fluid Dispensing ARRA Building Rehabilitation			
<b>Parks</b>	Skate Park Middle Run Valley	Brandywine Springs Park Rehab Iron Hill Park	Papermill Park	Carousel Park
<b>Libraries</b>			Newark Library Renovation Bear Library	Claymont Library
<b>Public Safety</b>			Police Protection Package	

FY 2014 Capital Budget		Annual Operating Budget Impact			
Department	Appropriations	Personnel Service Costs	Other Operating Costs	Debt Service Costs	Total
Special Services	\$ 31,795,000	\$ 20,090	\$ 4,550	\$ 2,367,503	\$ 2,392,143
Community Services	1,118,000	582,945	250,327	-	833,272
Public Safety	1,300,000	-	-	82,500	82,500
Administration	1,000,000	-	-	82,500	82,500
County Executive	400,000	-	-	33,000	33,000
<b>Total</b>	<b>\$ 35,613,000</b>	<b>\$ 603,035</b>	<b>\$ 254,877</b>	<b>\$ 2,565,503</b>	<b>\$ 3,423,415</b>

FY 2015 Capital Budget		Annual Operating Budget Impact			
Department	Appropriations	Personnel Service Costs	Other Operating Costs	Debt Service Costs	Total
Special Services	\$ 64,477,000	21,190	\$ 4,750	\$ 5,007,420	\$ 5,033,360
Community Services	6,860,000	594,070	217,947	63,002	875,019
Public Safety	6,000,000	-	-	247,500	247,500
Administration	1,430,000	-	-	117,972	117,972
County Executive	-	-	-	-	-
<b>Total</b>	<b>\$ 78,767,000</b>	<b>\$ 615,260</b>	<b>\$ 222,697</b>	<b>\$ 5,435,894</b>	<b>\$ 6,273,851</b>

FY 2016 Capital Budget		Annual Operating Budget Impact			
Department	Appropriations	Personnel Service Costs	Other Operating Costs	Debt Service Costs	Total
Special Services	\$ 38,325,000	22,190	4,950	\$ 2,821,499	\$ 2,848,639
Community Services	1,163,000	1,292,260	684,547		1,976,807
Public Safety	6,000,000			247,500	247,500
Administration	1,428,000			117,769	117,769
County Executive	-	-	-	-	-
<b>Total</b>	<b>\$ 46,916,000</b>	<b>\$ 1,314,450</b>	<b>\$ 689,497</b>	<b>\$ 3,186,768</b>	<b>\$ 5,190,715</b>

FY 2017 Capital Budget		Annual Operating Budget Impact			
Department	Appropriations	Personnel Service Costs	Other Operating Costs	Debt Service Costs	Total
Special Services	\$ 31,952,000	23,255	5,150	\$ 2,236,163	\$ 2,264,568
Community Services	-	1,786,401	1,012,297		2,798,698
Public Safety	-				-
Administration	1,113,000			91,781	91,781
County Executive	-	-	-	-	-
<b>Total</b>	<b>\$ 33,065,000</b>	<b>\$ 1,809,656</b>	<b>\$ 1,017,447</b>	<b>\$ 2,327,944</b>	<b>\$ 5,155,047</b>

**FY 2014 Proposed Capital Budget  
Specific Capital Projects  
By Council District  
(in thousands)**

Amount	Amount
<b>DISTRICT #1: (Councilman Reda)</b>	
Richardson Park Pump Station Upgrade	5000
Total	5000
<b>DISTRICT #2: (Councilman Weiner)</b>	
Total	0
<b>DISTRICT #3: (Councilwoman Kilpatrick)</b>	
Paper Mill Park	300
Middle Run Valley Reforestation (50% District 9)	100
Mill Creek Interceptor Relief (50% District 9)	250
White Clay Sewer Basin Rehabilitation (50% District 9)	275
Total	925
<b>DISTRICT #4: (Councilman Hollins)</b>	
Total	0
<b>DISTRICT #5: (Councilwoman Diller)</b>	
Total	0
<b>DISTRICT #6: (Councilman Powers, Jr.)</b>	
South Christiana Interceptor Analysis (25% District 7,11,12)	125
Total	125
<b>District #7: (Councilman Smiley)</b>	
Vehicle Lift System	75
South Christiana Interceptor Analysis (25% District 7,11,12)	125
Total	200
<b>District #8: (Councilman Cartier)</b>	
Claymont Library	1118
Total	1118
<b>District #9: (Councilman Sheldon)</b>	
Middle Run Valley Reforestation (50% District 3)	100
Carousel Park	1500
Mill Creek Interceptor Relief (50% district 3)	250
White Clay Sewer Basin Rehabilitation (50% District 3)	275
Little Mill Basin Rehabilitation	500
Total	2625
<b>District #10: (Councilman Street)</b>	
City/County Building Rehabilitation	1047
Public Safety Facility	1000
Total	2047
<b>District #11: (Councilman Tackett)</b>	
Glasgow Regional Park	1500
South Christiana Interceptor Analysis (25% 6,7,12)	125
Total	1625
<b>District #12: (Councilman Bell)</b>	
Old State Rd Interceptor	450
Kirkwood Trunk Relief Interceptor	3600
South Christiana Interceptor Analysis (25% 6,7,11)	125
Total	4175



**FY 2014 Proposed Capital Budget  
Specific Capital Projects  
All Council Districts  
(in thousands)**

Inspection of Tanks Environmental Control	25
Hazardous Substances & Asbestos Abatement	25
Fleet Acquisition	2477
Building Rehabilitation	1500
General Paving	400
General Roof Renovation	500
Security	1000
Executive Capital Contingency	400
Game Court Improvements	175
Maintenance Base Renovations	475
Pavilion Renovations	100
Play Area Improvements	325
Land Acquisition	3000
Countywide Trenchless Rehabilitation	500
Christiana River Force Main	1000
DelDot Coordination II	500
General Sewer Improvements	450
Pump Station Rehabilitation	900
Countywide Manhole Rehabilitation	500
Sewer Fleet Equipment	550
Sewer Repairs & Rehabilitation II	1000
Stormwater Basin Renovations II	600
General Stormwater Improvements	71
Police Range	300
Information Systems Expansion	1000

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**Total 17,773**

**GRAND TOTAL 35,613**

**Exhibit "B"**  
**New Castle County**  
**Projects Sunset FYE 2013**

**Facilities**

111109	ARRA Building Rehabilitation	Complete
111202	Centralized Fluid Dispensing	Complete

**Parks**

120516	Skate Park	Complete
129715	Middle Run Valley	Complete

**Sewer**

240312	Edgemoor Pump Station Upgrade	Complete
211003	Fieldstone Crossing Interceptor	Complete
230433	Mobile Radio System Upgrade	Complete
220423	River Rd. Improvements	Complete
210903	State Rd. Interceptor	Complete
220613	Townsend Pipe & Manhole Rehabilitation	Complete