

FY 2010 Capital Budget and Program

Title	Prior Auth.	Spent 2/28/09	Avail. 2/28/09	2010	2011	2012	2013	2014	2015	Balance to Complete	Total Cost
EMS Stations	2,490,000	1,257,000	1,233,000	(1,000,000)	-	1,750,000	-	-	-	-	3,240,000
Public Safety Facility	48,993,000	47,374,000	1,619,000	(1,000,000)	-	-	-	-	-	-	47,993,000
<b>Total Public Safety</b>	<b>51,483,000</b>	<b>48,631,000</b>	<b>2,852,000</b>	<b>(2,000,000)</b>	<b>-</b>	<b>1,750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,233,000</b>
Brandywine Hundred North Phase 1	42,167,000	28,692,000	13,475,000	14,286,000	9,660,000	8,905,000	3,520,000	3,880,000	-	-	82,418,000
Brandywine Hundred South Phase 1	27,834,000	19,830,000	8,004,000	24,759,000	7,245,000	5,765,000	12,885,000	1,765,000	-	-	80,253,000
DelDot Coordination Project	8,530,000	8,343,000	187,000	1,700,000	1,800,000	1,800,000	1,900,000	1,900,000	2,000,000	-	19,630,000
Countywide Manhole Rehabilitation	3,000,000	1,878,000	1,122,000	-	1,500,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
North Delaware Interceptor System	21,332,000	4,921,000	16,411,000	4,775,000	19,815,000	11,575,000	2,175,000	175,000	-	5,900,000	65,747,000
Sewer Repairs & Rehabilitation	4,690,000	3,524,000	1,166,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	-	16,690,000
Mill Creek Interceptor	2,300,000	669,000	1,631,000	-	-	-	-	-	-	4,000,000	6,300,000
Delaware City Treatment Plant Rehat	5,000,000	3,311,000	1,689,000	1,250,000	500,000	250,000	-	-	-	-	7,000,000
Brandywine Hundred North Phase II	-	-	-	-	-	-	250,000	4,610,000	12,620,000	9,840,000	27,320,000
Brandywine Hundred South Phase II	-	-	-	-	-	-	250,000	4,000,000	18,000,000	11,070,000	33,320,000
State Road Interceptor	200,000	1	199,999	800,000	-	-	-	-	-	-	1,000,000
Townsend Pipe & Manhole Rehab	-	-	-	100,000	700,000	-	-	-	-	-	800,000
Brandywine Hundred Clearwater Progi	1,550,000	-	1,550,000	-	-	1,000,000	-	-	-	500,000	3,050,000
Electrical Power Distribution Upgrade	1,500,000	840,000	660,000	500,000	250,000	-	-	-	-	-	2,250,000
Pike Creek Improvements	2,500,000	843,000	1,657,000	500,000	-	3,000,000	3,000,000	-	-	-	9,000,000
White Clay Sewer Basin Rehabilitation	2,000,000	1,261,000	739,000	1,500,000	-	-	-	-	-	-	3,500,000
Pump Station Rehabilitation	3,236,000	2,310,000	926,000	500,000	800,000	800,000	-	-	-	-	5,336,000
General Sewer Improvements	610,000	5,000	605,000	340,000	350,000	360,000	370,000	380,000	390,000	-	2,800,000
Backwater Valve Improvement	1,100,000	902,000	198,000	-	100,000	100,000	100,000	-	-	-	1,400,000
Fieldstone Crossing	-	-	-	600,000	-	-	-	-	-	-	600,000
Christiana River Force Main	425,000	164,000	261,000	500,000	500,000	500,000	500,000	-	-	-	2,425,000
Septage Receiving Station Upgrade	300,000	-	300,000	-	700,000	600,000	-	-	-	-	1,600,000
Kirkwood Trunk Relief Line	-	-	-	-	100,000	2,300,000	-	-	-	-	2,400,000
Wastewater Treatment Plants Dischar	220,000	40,000	180,000	50,000	50,000	50,000	-	-	-	-	370,000
Old State Road Interceptor	200,000	34,000	166,000	250,000	1,000,000	500,000	-	-	-	-	1,950,000
Bridleshire Farms Septic Elimination	3,100,000	1,235,000	1,865,000	400,000	-	-	-	-	-	-	3,500,000
Old State Road Interceptor Reconstruc	1,206,000	1,014,000	192,000	(100,000)	-	-	-	-	-	-	1,106,000
Delaware City Sewer Rehab	4,250,000	3,712,000	538,000	-	3,000,000	-	-	-	-	-	7,250,000
Develop Collection System Improveme	900,000	207,000	693,000	-	1,500,000	1,000,000	-	-	-	-	3,400,000
Develop Interceptor Improvements	1,100,000	302,000	798,000	-	-	1,500,000	-	-	-	2,000,000	4,600,000
MOT Area Maintenance Base	-	-	-	-	-	-	-	-	500,000	-	500,000
South Chritiana Interceptor Analysis	500,000	51,000	449,000	500,000	500,000	-	-	-	-	-	1,500,000
Shellburne Rehab	1,350,000	65,000	1,285,000	(1,285,000)	-	-	-	-	-	-	65,000
Southern Sewer Service Area	94,920,000	58,328,000	36,592,000	(33,550,000)	-	-	-	-	7,000,000	26,550,000	94,920,000
Water Farm #1 Improvements	13,000,000	9,740,000	3,260,000	(1,260,000)	-	-	-	-	-	-	11,740,000
<b>Total Sewer</b>	<b>249,020,000</b>	<b>152,221,001</b>	<b>96,798,999</b>	<b>19,115,000</b>	<b>52,070,000</b>	<b>43,505,000</b>	<b>27,950,000</b>	<b>19,710,000</b>	<b>43,510,000</b>	<b>60,860,000</b>	<b>515,740,000</b>
New Castle County Conservation Distr	-	-	-	-	180,000	180,000	180,000	180,000	-	-	720,000
Stormwater Basin Renovations	11,727,000	8,285,000	3,442,000	-	600,000	600,000	600,000	-	-	-	13,527,000
<b>Total Stormwater</b>	<b>11,727,000</b>	<b>8,285,000</b>	<b>3,442,000</b>	<b>-</b>	<b>780,000</b>	<b>780,000</b>	<b>780,000</b>	<b>180,000</b>	<b>-</b>	<b>-</b>	<b>14,247,000</b>

FY 2010 Capital Budget and Program

Title	Prior Auth.	Spent 2/28/09	Avail. 2/28/09	2010	2011	2012	2013	2014	2015	Bal to Complete	Total Cost
Fleet Acquisition	26,438,000	22,247,000	4,191,000	(1,400,000)	3,406,000	3,991,000	4,058,000	4,578,000	4,715,000	-	45,786,000
Building Rehabilitation	3,870,000	737,000	3,133,000	(2,000,000)	-	-	-	2,000,000	-	-	3,870,000
Govt Center Roof Replacement	-	-	-	-	-	1,000,000	-	-	-	-	1,000,000
General Paving	1,505,000	831,000	674,000	-	200,000	100,000	-	-	-	100,000	1,905,000
Govt Center Parking Lot	-	-	-	-	-	600,000	-	-	-	-	600,000
General Roof Renovations	800,000	245,000	555,000	-	-	100,000	-	-	-	200,000	1,100,000
Hazardous Substances & Asbestos	1,422,000	1,395,000	27,000	-	25,000	25,000	25,000	25,000	-	-	1,522,000
Inspection of Tanks Environmental Cor	1,696,000	1,602,000	94,000	-	-	-	25,000	25,000	-	-	1,746,000
Army Creek Landfill	900,000	570,000	330,000	-	-	-	-	-	-	-	900,000
<b>Total Facilities/Equipment</b>	<b>36,631,000</b>	<b>27,627,000</b>	<b>9,004,000</b>	<b>(3,400,000)</b>	<b>3,631,000</b>	<b>5,816,000</b>	<b>4,108,000</b>	<b>6,628,000</b>	<b>4,715,000</b>	<b>300,000</b>	<b>58,429,000</b>
Glasgow Regional Park	27,090,000	25,422,000	1,668,000	-	1,960,000	-	-	-	-	-	29,050,000
Soccer Fields Sports Turf	1,400,000	34,000	1,366,000	(1,366,000)	-	683,000	683,000	-	-	-	1,400,000
District Park #5 (Prest)	950,000	643,000	307,000	-	-	1,000,000	1,000,000	1,000,000	-	-	3,950,000
Greenway Systems	2,209,000	193,000	2,016,000	-	500,000	500,000	500,000	500,000	500,000	500,000	5,209,000
Parkland Acquisition	15,441,000	7,121,000	8,320,000	(8,320,000)	-	4,000,000	4,320,000	-	-	-	15,441,000
DelCastle Parking Renovations	1,200,000	373,000	827,000	(800,000)	-	800,000	-	-	-	-	1,200,000
DelCastle Competition Quad	800,000	288,000	512,000	(150,000)	-	-	-	-	-	-	650,000
General Parkland Improvements	1,410,000	787,000	623,000	-	250,000	250,000	250,000	250,000	250,000	-	2,660,000
Land Acquisition (Farmland)	15,000,000	10,166,000	4,834,000	(3,000,000)	-	-	-	-	-	-	12,000,000
Play Area Improvements	1,581,000	1,532,000	49,000	-	250,000	250,000	250,000	250,000	250,000	-	2,831,000
Game Court Improvements	450,000	450,000	-	-	125,000	125,000	125,000	125,000	125,000	-	1,075,000
Southern Regional Park	3,300,000	62,000	3,238,000	(2,300,000)	-	1,000,000	1,000,000	-	-	-	3,000,000
Maintenance Base Renovations	890,000	230,000	660,000	(660,000)	-	330,000	330,000	-	-	-	890,000
Pavillion Renovations	189,000	82,000	107,000	(107,000)	-	107,000	-	-	-	-	189,000
Iron Hill Park	1,455,000	618,000	837,000	(400,000)	-	-	-	-	-	-	1,055,000
<b>Total Parks</b>	<b>73,365,000</b>	<b>48,001,000</b>	<b>25,364,000</b>	<b>(17,103,000)</b>	<b>3,085,000</b>	<b>9,045,000</b>	<b>8,458,000</b>	<b>2,125,000</b>	<b>1,125,000</b>	<b>500,000</b>	<b>80,600,000</b>
<b>Information Systems</b>	<b>20,191,000</b>	<b>18,917,000</b>	<b>1,274,000</b>	<b>1,675,000</b>	<b>1,675,000</b>	<b>1,675,000</b>	<b>1,675,000</b>	<b>1,675,000</b>	<b>1,675,000</b>	<b>-</b>	<b>30,241,000</b>
Southern Library	6,695,000	25,000	6,670,000	-	4,828,000	3,191,000	-	-	-	-	14,714,000
Bear Library Expansion	2,685,000	25,000	2,660,000	-	1,250,000	-	-	-	-	-	3,935,000
<b>Total Libraries</b>	<b>9,380,000</b>	<b>50,000</b>	<b>9,330,000</b>	<b>-</b>	<b>6,078,000</b>	<b>3,191,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,649,000</b>
<b>Executive Capital Contingency</b>	<b>1,529,000</b>	<b>-</b>	<b>1,529,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,529,000</b>
<b>GRAND TOTAL</b>	<b>453,326,000</b>	<b>303,732,001</b>	<b>149,593,999</b>	<b>(1,713,000)</b>	<b>67,319,000</b>	<b>65,762,000</b>	<b>42,971,000</b>	<b>30,318,000</b>	<b>51,025,000</b>	<b>61,660,000</b>	<b>770,668,000</b>