



Suffolk
VIRGINIA
It's a good time to be in Suffolk

City of Suffolk, Virginia

Capital Improvements Plan
FY 2011-2020



Capital Improvements Plan

Fiscal Year 2011-2020



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**CAPITAL IMPROVEMENTS PLAN
SUMMARY BY FUND
FY 2011 - 2020**

PLANNED EXPENDITURES FY 11 - 20'	5 Year Summary						10 Year Summary		
	Previous Funding	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	5 Year Subtotal	6-10 Year Subtotal	10 Year Total
PUBLIC UTILITIES FUND:		27,700,000	123,275,000	20,050,000	18,625,000	17,750,000	207,400,000	77,050,000	284,450,000
STORMWATER FUND:		450,000	450,000	450,000	450,000	450,000	2,250,000	2,250,000	4,500,000
RT 17 TAX DISTRICT FUND:		-	1,000,000	-	-	-	1,000,000	-	1,000,000
GENERAL FUND:		15,707,400	48,992,315	37,288,315	42,642,000	50,811,000	195,441,030	309,506,000	504,947,030
TOTAL ALL FUNDS:		43,857,400	173,717,315	57,788,315	61,717,000	69,011,000	406,091,030	388,806,000	794,897,030

FUNDING SOURCES FY 11 - 20'									
	Previous Funding	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	5 Year Subtotal	6-10 Year Subtotal	10 Year Total
Public Utility Revenue Bonds		27,700,000	118,525,000	15,800,000	13,125,000	11,750,000	186,900,000	42,800,000	229,700,000
Utility Retained Earnings		-	4,750,000	4,250,000	5,500,000	6,000,000	20,500,000	34,250,000	54,750,000
PUBLIC UTILITIES FUND:		27,700,000	123,275,000	20,050,000	18,625,000	17,750,000	207,400,000	77,050,000	284,450,000
Support of Private Contributions		450,000	450,000	450,000	450,000	450,000	2,250,000	2,250,000	4,500,000
STORMWATER FUND:		450,000	450,000	450,000	450,000	450,000	2,250,000	2,250,000	4,500,000
Rt 17 Tax District Proceeds		-	1,000,000	-	-	-	1,000,000	-	1,000,000
RT 17 TAX DISTRICT FUND:		-	1,000,000	-	-	-	1,000,000	-	1,000,000
State School Construction Funds		-	-	-	-	-	-	-	-
State Transportation Funds		-	-	-	-	-	-	-	-
State/Federal Grant Funds		3,629,580	1,365,789	1,576,989	80,000	70,000	6,722,357	2,320,000	9,042,357
Cash Proffer Funds		-	-	-	-	-	-	-	-
Support of Private Contributions		-	-	-	4,500,000	-	4,500,000	9,000,000	13,500,000
Transfer from General Fund		3,447,820	3,665,526	4,859,326	4,285,000	4,730,000	20,987,673	22,080,000	43,067,673
Transportation Constr. Reserve		-	2,500,000	3,500,000	3,500,000	4,500,000	14,000,000	35,000,000	49,000,000
General Obligation Bonds		8,630,000	41,461,000	27,352,000	30,277,000	41,511,000	149,231,000	241,106,000	390,337,000
GENERAL FUND:		15,707,400	48,992,315	37,288,315	42,642,000	50,811,000	195,441,030	309,506,000	504,947,030
TOTAL ALL FUNDS:		43,857,400	173,717,315	57,788,315	61,717,000	69,011,000	406,091,030	388,806,000	794,897,030

GO Debt Capacity per Financial Advisor: **26,400,000** **23,800,000** **27,400,000** **30,300,000** **41,600,000**

GO Debt Affordability Differential: **17,770,000** **(17,661,000)** **48,000** **23,000** **89,000**

Annual Operating Impact	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
PUBLIC UTILITIES FUND:	2,200,500	7,844,125	1,027,000	853,125	763,750
STORMWATER FUND:	-	-	-	-	-
GENERAL FUND - OPERATIONS:	1,710,000	140,000	6,118,000	1,731,000	1,700,000
ANTICIPATED DEBT SERVICE:	2,200,000	2,000,000	2,400,000	2,700,000	3,600,000
GENERAL FUND - CAPITAL CASH:	3,447,820	3,665,526	4,859,326	4,285,000	4,730,000
GENERAL FUND:	7,357,820	5,805,526	13,377,326	8,716,000	10,030,000

General Government



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**CAPITAL IMPROVEMENTS PLAN
GENERAL FUND SUMMARY
FY 2011 - 2020**

General Government Projects FY 11 - 20'	5 Year Summary						10 Year Summary			%
	Planned Expenditures	Previous Funding	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	5 Year Subtotal	6-10 Year Subtotal	
Parks & Recreation		535,000	2,295,000	430,000	615,000	800,000	4,675,000	9,875,000	14,550,000	3%
Public Building & Facilities		8,516,000	7,046,315	2,416,315	500,000	410,000	18,888,630	9,290,000	28,178,630	6%
Public Safety		4,575,000	10,970,000	6,984,000	12,541,000	10,181,000	45,251,000	22,060,000	67,311,000	13%
Transportation		1,170,000	4,500,000	5,670,000	5,500,000	6,670,000	23,510,000	74,990,000	98,500,000	20%
Public Schools		100,000	22,616,000	20,538,000	22,236,000	31,500,000	96,990,000	187,041,000	284,031,000	56%
Village and Neighborhood Initiatives		811,400	1,565,000	1,250,000	1,250,000	1,250,000	6,126,400	6,250,000	12,376,400	2%
Total General Government:		15,707,400	48,992,315	37,288,315	42,642,000	50,811,000	195,441,030	309,506,000	504,947,030	100%

General Government Projects	5 Year Summary									%	
	Funding Sources	Previous Funding	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	5 Year Subtotal	6-10 Year Subtotal		10 Year Total
State School Construction Funds		-	-	-	-	-	-	-	-	-	0%
State Transportation Funds		-	-	-	-	-	-	-	-	-	0%
State/Federal Grant Funds		3,629,580	1,365,789	1,576,989	80,000	70,000	6,722,357	2,320,000	9,042,357	2%	
Cash Proffer Funds		-	-	-	-	-	-	-	-	-	0%
Support of Private Contributions		-	-	-	4,500,000	-	4,500,000	9,000,000	13,500,000	3%	
Transfer from General Fund		3,447,820	3,665,526	4,859,326	4,285,000	4,730,000	20,987,673	22,080,000	43,067,673	9%	
Transportation Constr. Reserve		-	2,500,000	3,500,000	3,500,000	4,500,000	14,000,000	35,000,000	49,000,000	10%	
General Obligation Bonds		8,630,000	41,461,000	27,352,000	30,277,000	41,511,000	149,231,000	241,106,000	390,337,000	77%	
Total General Government:		15,707,400	48,992,315	37,288,315	42,642,000	50,811,000	195,441,030	309,506,000	504,947,030	100%	

Annual Operating Impact	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Parks & Recreation	-	110,000	-	-	-
Public Building & Facilities	-	-	-	-	-
Public Safety	1,710,000	30,000	4,118,000	1,731,000	1,700,000
Transportation	-	-	-	-	-
Public Schools	-	-	2,000,000	-	-
Village and Neighborhood Initiatives	-	-	-	-	-
Total Operating Cost	1,710,000	140,000	6,118,000	1,731,000	1,700,000

**CAPITAL IMPROVEMENTS PLAN
PARKS AND RECREATION
FY 2011 - 2020**

Parks and Recreation FY 11 - 20'	5 Year Summary							10 Year Summary	
	Previous Funding	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	5 Year Subtotal	6-10 Year Subtotal	10 Year Total
Parks & Rec-Capital Maintenance	-	410,000	420,000	430,000	440,000	450,000	2,150,000	2,400,000	4,550,000
Suffolk Seaboard Trails (Tea21 grant)	1,274,250	-	-	-	175,000	-	175,000	1,000,000	1,175,000
JFK Athletic Field Imprvmts-Ph III	-	-	-	-	-	-	-	425,000	425,000
Forest Glen Athletic Field Imprvmts	-	-	-	-	-	350,000	350,000	-	350,000
John Yeates Athletic Field Imprvmts	-	125,000	125,000	-	-	-	250,000	-	250,000
Parks & Rec Maintenance Facility	-	-	-	-	-	-	-	1,400,000	1,400,000
Driver Park Sports Complex Ph I	450,000	-	-	-	-	-	-	2,900,000	2,900,000
SW/Robertson Elem.Replacment Joint Rec Facility	-	-	1,750,000	-	-	-	1,750,000	-	1,750,000
Nansemond River Boat Ramp	-	-	-	-	-	-	-	1,750,000	1,750,000
Total	1,724,250	535,000	2,295,000	430,000	615,000	800,000	4,675,000	9,875,000	14,550,000

Parks and Recreation									
	Previous Funding	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	5 Year Subtotal	6-10 Year Subtotal	10 Year Total
State/Federal Grant Funds	-	-	-	-	-	-	-	1,000,000	1,000,000
Transfer from General Fund	-	410,000	420,000	430,000	615,000	800,000	2,675,000	2,400,000	5,075,000
General Obligation Bonds	-	125,000	1,875,000	-	-	-	2,000,000	6,475,000	8,475,000
Total		535,000	2,295,000	430,000	615,000	800,000	4,675,000	9,875,000	14,550,000

Annual Operating Impact	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Parks & Rec-Capital Maintenance					
Suffolk Seaboard Trails (Tea21 grant)					
JFK Athletic Field Imprvmts-Ph III					
Forest Glen Athletic Field Imprvmts					
John Yeates Athletic Field Imprvmts		10,000			
Parks & Rec Maintenance Facility					
Driver Park Sports Complex Ph I					
SW/Robertson Elem.Replacment Joint Rec Facility		100,000			
Nansemond River Boat Ramp					
Total Operating Cost		-	110,000	-	-

Parks and Recreation

Parks & Recreation - Capital Maintenance

The City provides for an ongoing capital maintenance program to support the City's parks and athletic facilities. This program ensures that existing and new facilities are kept safe for continued public use and enjoyment. Funding addresses a variety of issues such as ADA accessibility, fire safety, and building code compliance; HVAC replacements; lighting upgrades; and repair and/or replacement of antiquated shelters, restrooms, offices, and storage buildings. Other improvements include drainage, roadway, parking, landscaping, and water and sewer connection for all regional and neighborhood parks.



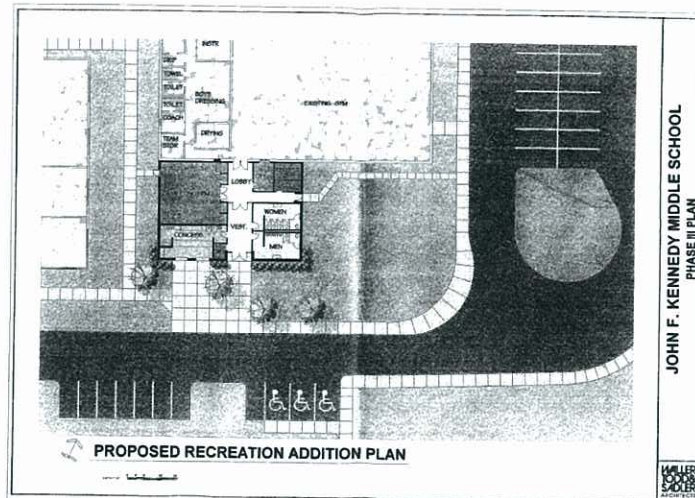
Suffolk Seaboard Coastline Trail

The Suffolk Seaboard Coastline Trail project involves the construction of a citywide system of multi-use trails linking parks, recreation, cultural, historic facilities and neighborhoods. The 11.5 mile trail is being designed and constructed through a combination of local funds and state and federal grants. The project will be completed in four phases beginning in historic downtown and ending at the Chesapeake City Line near Interstate 664.



JFK Athletic Field Improvements - Phase III

This project will complete Phase III of the JFK athletic field improvements and renovations of the current restroom facility. The project will also include 30 additional parking spaces, storm water drainage, a playground and paved connections to the ball fields.



Forest Glen Athletic Field Improvements

The Forest Glen athletic field is currently used to accommodate youth softball and football. Proposed improvements to the athletic field include lighting for the football and softball fields, a concession stand, bleachers and restrooms.



John Yeates

Athletic Field Improvements

The project will provide for additional lighting, replacement of bleachers, field improvements, and renovations to restroom facilities at the athletic fields which are shared with Suffolk Public Schools.



Parks & Recreation Maintenance Facility

The project will construct a new maintenance facility to house the department's maintenance, park, and landscaping crews, as well as all equipment and vehicles.