

# Planning Commission Recommended Capital Improvements Plan To City Council FY 2011 - 2020



**Suffolk**  
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# Capital Improvements Plan

Fiscal Year 2011-2020



## Table of Contents

Capital Improvements Plan - Summary by Fund	2
General Government – Fund Summary	4
Parks and Recreation	5
Public Buildings and Facilities	10
Public Safety	15
Transportation	22
Public Schools	25
Village and Neighborhood Initiatives	31
Stormwater Fund	34
RT 17 Taxing District	37
Public Utilities Fund	40
Water Projects	41
Sewer Projects	44

**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
<b>PUBLIC UTILITIES FUND:</b>		27,700,000	123,275,000	20,050,000	18,625,000	17,750,000	<b>207,400,000</b>	77,050,000	<b>284,450,000</b>
<b>STORMWATER FUND:</b>		450,000	450,000	450,000	450,000	450,000	<b>2,250,000</b>	2,250,000	<b>4,500,000</b>
<b>RT 17 TAX DISTRICT FUND:</b>		-	1,000,000	-	-	-	<b>1,000,000</b>	-	<b>1,000,000</b>
<b>GENERAL FUND:</b>		33,457,400	31,242,315	37,288,315	42,642,000	50,811,000	<b>195,441,030</b>	309,506,000	<b>504,947,030</b>
<b>TOTAL ALL FUNDS:</b>		<b>61,607,400</b>	<b>155,967,315</b>	<b>57,788,315</b>	<b>61,717,000</b>	<b>69,011,000</b>	<b>406,091,030</b>	<b>388,806,000</b>	<b>794,897,030</b>

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
<b>PUBLIC UTILITIES FUND:</b>		<b>27,700,000</b>	<b>123,275,000</b>	<b>20,050,000</b>	<b>18,625,000</b>	<b>17,750,000</b>	<b>207,400,000</b>	<b>77,050,000</b>	<b>284,450,000</b>
Support of Private Contributions		450,000	450,000	450,000	450,000	450,000	2,250,000	2,250,000	4,500,000
<b>STORMWATER FUND:</b>		<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>4,500,000</b>
Rt 17 Tax District Proceeds		-	1,000,000	-	-	-	1,000,000	-	1,000,000
<b>RT 17 TAX DISTRICT FUND:</b>		<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>
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		26,380,000	23,711,000	27,352,000	30,277,000	41,511,000	149,231,000	241,106,000	390,337,000
<b>GENERAL FUND:</b>		<b>33,457,400</b>	<b>31,242,315</b>	<b>37,288,315</b>	<b>42,642,000</b>	<b>50,811,000</b>	<b>195,441,030</b>	<b>309,506,000</b>	<b>504,947,030</b>
<b>TOTAL ALL FUNDS:</b>		<b>61,607,400</b>	<b>155,967,315</b>	<b>57,788,315</b>	<b>61,717,000</b>	<b>69,011,000</b>	<b>406,091,030</b>	<b>388,806,000</b>	<b>794,897,030</b>

**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:**                            **20,000**            **89,000**            **48,000**            **23,000**            **89,000**

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

# 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		2,285,000	545,000	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		16,100,000	6,616,000	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%
<b>Total General Government:</b>		<b>33,457,400</b>	<b>31,242,315</b>	<b>37,288,315</b>	<b>42,642,000</b>	<b>50,811,000</b>	<b>195,441,030</b>	<b>309,506,000</b>	<b>504,947,030</b>	<b>100%</b>

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		26,380,000	23,711,000	27,352,000	30,277,000	41,511,000	149,231,000	241,106,000	390,337,000	77%	
<b>Total General Government:</b>		<b>33,457,400</b>	<b>31,242,315</b>	<b>37,288,315</b>	<b>42,642,000</b>	<b>50,811,000</b>	<b>195,441,030</b>	<b>309,506,000</b>	<b>504,947,030</b>	<b>100%</b>	

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	-	-	-	-	-
<b>Total Operating Cost</b>	<b>1,710,000</b>	<b>140,000</b>	<b>6,118,000</b>	<b>1,731,000</b>	<b>1,700,000</b>

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

Parks and Recreation 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 & 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.Replacement Joint Rec Facility	-	1,750,000	-	-	-	-	1,750,000	-	1,750,000
Nansemond River Boat Ramp	-	-	-	-	-	-	-	1,750,000	1,750,000
<b>Total</b>	<b>1,724,250</b>	<b>2,285,000</b>	<b>545,000</b>	<b>430,000</b>	<b>615,000</b>	<b>800,000</b>	<b>4,675,000</b>	<b>9,875,000</b>	<b>14,550,000</b>

Parks and Recreation									
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/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	-	1,875,000	125,000	-	-	-	2,000,000	6,475,000	8,475,000
<b>Total</b>		<b>2,285,000</b>	<b>545,000</b>	<b>430,000</b>	<b>615,000</b>	<b>800,000</b>	<b>4,675,000</b>	<b>9,875,000</b>	<b>14,550,000</b>

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.Replacement Joint Rec Facility		100,000			
Nansemond River Boat Ramp					
<b>Total Operating Cost</b>	<b>-</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 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.



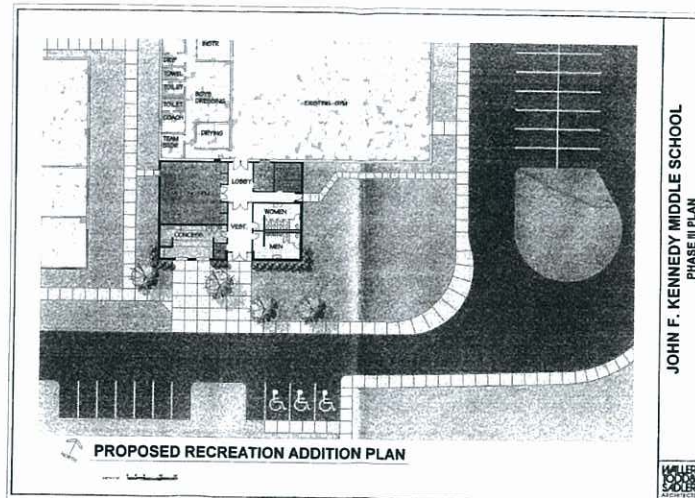
## **Suffolk Seaboard Coastline Trail**

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.

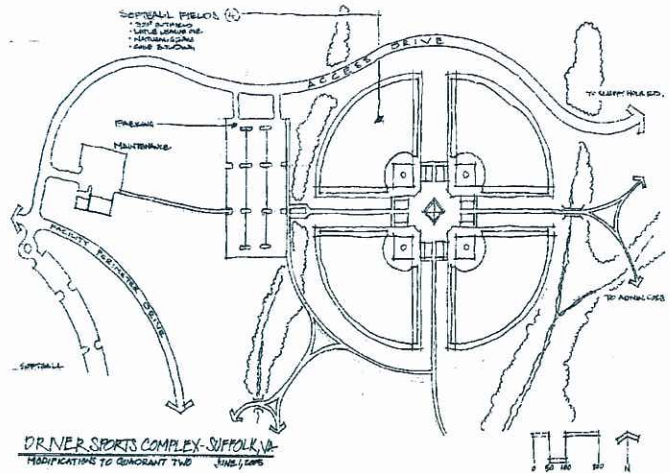


### **Parks & Recreation Maintenance Facility**

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.

## Driver Park Design and Sports Complex

Phase I of this project includes a four-field little league and adult softball/baseball tournament facility. The Driver Complex, through the hosting of major tournaments, will create a positive economic impact for the Suffolk business community and provide recreational enjoyment citywide.



## Joint Use Recreation Center

The project provides for a joint use recreation center with Suffolk Public Schools in the new southern elementary school. The facility will include a regulation gym, office space, fitness room and multipurpose room for after school recreational activities.

## Nansemond River Boat Ramp

The project will provide for the construction of a public use boat ramp and related parking to allow public boat access to the Nansemond River.

