

Capital Improvements Plan

FY 2012 - 2021



Suffolk
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**CAPITAL IMPROVEMENTS PLAN
SUMMARY BY FUND
FY 2012 - 2021**

| PLANNED EXPENDITURES | | | | | | | | | |
|--------------------------------|------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------------|--------------------|--------------------|
| 5 Year Summary | | | | | | | 10 Year Summary | | |
| | Previous Funding | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 5 Year Subtotal | 6-10 Year Subtotal | 10 Year Total |
| PUBLIC UTILITIES FUND | | 51,425,000 | 30,460,000 | 10,500,000 | 71,975,000 | 13,900,000 | 178,260,000 | 80,850,000 | 259,110,000 |
| STORMWATER FUND | | 1,030,000 | - | - | - | - | 1,030,000 | - | 1,030,000 |
| RT 17 TAX DISTRICT FUND | | - | 1,000,000 | - | - | - | 1,000,000 | - | 1,000,000 |
| GENERAL GOV'T. FUND | | 34,266,365 | 44,962,250 | 25,985,000 | 37,220,000 | 24,130,000 | 166,563,615 | 296,558,000 | 463,121,615 |
| TOTAL ALL FUNDS: | | 86,721,365 | 76,422,250 | 36,485,000 | 109,195,000 | 38,030,000 | 346,853,615 | 377,408,000 | 724,261,615 |

| FUNDING SOURCES | | | | | | | | | |
|-------------------------------------|------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|--------------------|--------------------|
| | Previous Funding | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 5 Year Subtotal | 6-10 Year Subtotal | 10 Year Total |
| Public Utility Revenue Bonds | | 45,650,000 | 27,210,000 | 7,950,000 | 67,975,000 | 8,600,000 | 157,385,000 | 61,075,000 | 218,460,000 |
| Transfer from Public Utility Fund | | 2,500,000 | 3,250,000 | 2,550,000 | 4,000,000 | 5,300,000 | 17,600,000 | 19,775,000 | 37,375,000 |
| Support of Private Contrbns - WTW A | | 3,275,000 | - | - | - | - | 3,275,000 | - | 3,275,000 |
| PUBLIC UTILITIES FUND | | 51,425,000 | 30,460,000 | 10,500,000 | 71,975,000 | 13,900,000 | 178,260,000 | 80,850,000 | 259,110,000 |
| State/Federal Grant Funds | | 562,500 | 0 | 0 | 0 | 0 | 562,500 | 0 | 562,500 |
| Transfer from Stormwater Fund | | 467,500 | 0 | 0 | 0 | 0 | 467,500 | 0 | 467,500 |
| STORMWATER FUND | | 1,030,000 | - | - | - | - | 1,030,000 | - | 1,030,000 |
| Transfer from Rt.17 Tax Distr. Fund | | - | 1,000,000 | - | - | - | 1,000,000 | - | 1,000,000 |
| RT 17 TAX DISTRICT FUND | | - | 1,000,000 | - | - | - | 1,000,000 | - | 1,000,000 |
| QSCAB School Construction Funds | | 1,500,000 | 13,500,000 | - | - | - | 15,000,000 | - | 15,000,000 |
| State/Federal Grant Funds | | 2,597,210 | 1,456,200 | 934,000 | 440,000 | 770,000 | 6,197,410 | 1,150,000 | 7,347,410 |
| Support of Private Contributions | | - | - | - | - | - | - | 5,000,000 | 5,000,000 |
| Transfer from Info. Technology Fund | | 512,000 | 438,500 | - | - | - | 950,500 | - | 950,500 |
| Transfer from Fleet Fund | | - | - | 300,000 | - | - | 300,000 | - | 300,000 |
| Transfer from Stormwater Fund | | 1,056,000 | - | - | - | - | 1,056,000 | - | 1,056,000 |
| Transfer from Road Maintenance Fund | | 128,000 | 900,000 | - | - | - | 1,028,000 | - | 1,028,000 |
| Transfer from General Fund | | 2,979,790 | 4,362,550 | 4,761,000 | 4,310,000 | 4,800,000 | 21,213,340 | 21,420,000 | 42,633,340 |
| General Obligation Bonds | | 25,493,365 | 24,305,000 | 19,990,000 | 32,470,000 | 18,560,000 | 120,818,365 | 268,988,000 | 389,806,365 |
| GENERAL GOV'T. FUND | | 34,266,365 | 44,962,250 | 25,985,000 | 37,220,000 | 24,130,000 | 166,563,615 | 296,558,000 | 463,121,615 |
| TOTAL ALL FUNDS: | | 86,721,365 | 76,422,250 | 36,485,000 | 109,195,000 | 38,030,000 | 346,853,615 | 377,408,000 | 724,261,615 |

GO Debt Capacity per Financial Advisor: **42,500,000** **23,000,000** **26,000,000** **37,500,000** **16,500,000**

GO Debt Capacity Excess: **15,506,635** **(14,805,000)** **6,010,000** **5,030,000** **(2,060,000)**

| Annual Operating Impact | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 |
|------------------------------|------------------|------------------|------------------|----------------|------------------|
| PUBLIC UTILITIES FUND | - | 10,000 | 250,000 | - | - |
| STORMWATER FUND: | - | - | - | - | - |
| GENERAL FUND - OPERATIONS: | 384,000 | (55,125) | 175,115 | (1,323,000) | 2,015,000 |
| ANTICIPATED DEBT SERVICE: | - | 2,549,337 | 2,430,500 | 2,749,000 | 3,997,000 |
| GENERAL FUND - CAPITAL CASH: | 1,363,370 | 1,382,760 | 398,450 | (451,000) | 490,000 |
| GENERAL GOV'T. FUND | 1,747,370 | 3,876,972 | 3,004,065 | 975,000 | 6,502,000 |

General Government



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**CAPITAL IMPROVEMENTS PLAN
GENERAL GOV'T. FUND
FY 2012 - 2021**

| General Government Projects | 5 Year Summary | | | | | | | 10 Year Summary | |
|--------------------------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| | Planned Expenditures | Previous Funding | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 5 Year Subtotal | 6-10 Year Subtotal |
| Parks & Recreation | | 310,000 | 2,395,000 | 330,000 | 340,000 | 350,000 | 3,725,000 | 8,950,000 | 12,675,000 |
| Public Building & Facilities | | 26,964,365 | 2,715,250 | 15,065,000 | 1,060,000 | 1,920,000 | 47,724,615 | 9,740,000 | 57,464,615 |
| Public Safety | | 795,000 | 14,730,000 | 840,000 | 1,470,000 | 2,610,000 | 20,445,000 | 32,860,000 | 53,305,000 |
| Transportation | | 3,617,000 | 6,000,000 | 6,000,000 | 8,000,000 | 10,000,000 | 33,617,000 | 60,000,000 | 93,617,000 |
| Public Schools | | 1,500,000 | 17,100,000 | 2,500,000 | 25,100,000 | 8,000,000 | 54,200,000 | 178,758,000 | 232,958,000 |
| Village and Neighborhood Initiatives | | 1,080,000 | 2,022,000 | 1,250,000 | 1,250,000 | 1,250,000 | 6,852,000 | 6,250,000 | 13,102,000 |
| Total General Government: | | 34,266,365 | 44,962,250 | 25,985,000 | 37,220,000 | 24,130,000 | 166,563,615 | 296,558,000 | 463,121,615 |

| General Government Projects | | | | | | | | | | |
|-------------------------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|---------------|
| | Funding Sources | Previous Funding | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 5 Year Subtotal | 6-10 Year Subtotal | 10 Year Total |
| QSCAB School Construction Funds | | 1,500,000 | 13,500,000 | - | - | - | 15,000,000 | - | - | 15,000,000 |
| State/Federal Grant Funds | | 2,597,210 | 1,456,200 | 934,000 | 440,000 | 770,000 | 6,197,410 | 1,150,000 | 7,347,410 | |
| Support of Private Contributions | | - | - | - | - | - | - | 5,000,000 | 5,000,000 | |
| Transfer from Info. Technology Fund | | 512,000 | 438,500 | - | - | - | 950,500 | - | 950,500 | |
| Transfer from Fleet Fund | | - | - | 300,000 | - | - | 300,000 | - | 300,000 | |
| Transfer from Stormwater Fund | | 1,056,000 | - | - | - | - | 1,056,000 | - | 1,056,000 | |
| Transfer from Road Maintenance Fund | | 128,000 | 900,000 | - | - | - | 1,028,000 | - | 1,028,000 | |
| Transfer from General Fund | | 2,979,790 | 4,362,550 | 4,761,000 | 4,310,000 | 4,800,000 | 21,213,340 | 21,420,000 | 42,633,340 | |
| General Obligation Bonds | | 25,493,365 | 24,305,000 | 19,990,000 | 32,470,000 | 18,560,000 | 120,818,365 | 268,988,000 | 389,806,365 | |
| Total General Government: | | 34,266,365 | 44,962,250 | 25,985,000 | 37,220,000 | 24,130,000 | 166,563,615 | 296,558,000 | 463,121,615 | |

| Annual Operating Impact | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 |
|--------------------------------------|----------------|-----------------|----------------|--------------------|------------------|
| Parks & Recreation | - | - | 125,000 | - | - |
| Public Building & Facilities | 384,000 | (55,125) | 40,115 | (1,323,000) | - |
| Public Safety | - | - | 10,000 | - | 15,000 |
| Transportation | - | - | - | - | - |
| Public Schools | - | - | - | - | 2,000,000 |
| Village and Neighborhood Initiatives | - | - | - | - | - |
| Total Operating Cost | 384,000 | (55,125) | 175,115 | (1,323,000) | 2,015,000 |