



Financial Overview

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**CAPITAL BUDGET
Summary and Overview**

<u>Revenue Sources</u>	<u>Amount</u>
General Fund Balance Transfer (GFB)	\$3,624,401
General Fund Operating Revenues (GFR)	3,058,866
<i>Dedicated Tax Rate Increase for Schools Investments*</i>	1,000,000
Urban Maintenance Contribution (UMC)	6,354,838
Subtotal - General Fund Revenues	14,038,105
Economic Development Fund (EDF)	\$187,500
General Obligation Bond Proceeds (BP) ~ City	7,314,418
General Obligation Bond Proceeds ~ Schools (BP-S)	5,287,500
Pearl Young Bench Grant (PYBG)	23,355
Stormwater Fund (SWF)	3,080,030
Stormwater Fund - Fund Balance (SWF-FB)	1,453,100
VDOT Smart Scale Program Funding	1,023,000
VDOT Highway Safety Improvement Program Funding	75,044
VDOT Revenue Sharing Match (VDOT-State)	760,185
Wastewater Fund (WW)	4,390,000
Subtotal - Other Revenues	23,594,132
Grand Total Revenues	37,632,237

<u>Project Descriptions/Council Strategic Priorities by Category</u>	<u>Amount</u>
Educated & Engaged Citizenry	
<u>Hampton City Schools Maintenance Projects</u>	
General Maintenance Projects	\$2,387,500
School Investment Plan Major Renovation Projects	2,900,000
Assist Hampton City Schools with routine and enhanced maintenance projects such as replacing roofs, HVAC units, boilers, fire alarm systems and refurbishing hallways and restrooms, etc.	
<u>Hampton City Schools "One-to-One" Technology Initiative*</u>	
Equip students with digital electronic devices to enhance instruction and access to educational content and resources. Use of the digital electronic devices will be phased in by grade or course levels until all students in specified grades/courses have devices. A "refresh" is planned for year 4 of the initiative. Beginning in the fifth year, 1/3 of all devices will be refreshed annually	
1,000,000	
<u>Thomas Nelson Community College [TNCC] Site Improvements</u>	
State mandated contribution towards the site improvements at Thomas Nelson Community College (TNCC) based on the number of Hampton residents enrolled.	
172,303	

<u>Project Descriptions/Council Strategic Priorities by Category</u>	<u>Amount</u>
Living with Water Projects	
<p><u>Air Power Park Water Quality Improvements</u></p> <p>The scope of the project is to create a stormwater basin (BMP) to treat stormwater run-off. This project will provide stormwater treatment for future CIP projects as described in the Coliseum Master Plan.</p>	115,000
<p><u>Buckroe Avenue Wetland</u></p> <p>This improvement involves the construction of a stormwater wetland northeast of the intersection of Buckroe Avenue and Ralph Street.</p>	200,000
<p><u>Buckroe Shopping Mall Wetlands</u></p> <p>Construction of a regional stormwater management facility to reduce flooding and treat stormwater runoff. The proposed constructed wetlands will be on managed open space near the Buckroe Shopping Mall.</p>	175,000
<p><u>Cherry Acres Swale Conversion</u></p> <p>This project consists of deepening and widening an existing channel bottom to 10 feet and establishing 2:1 side slopes.</p>	64,300
<p><u>Coliseum Lake Weir Repair</u></p> <p>A geotechnical study of the existing weir indicated that since the initial 2013 study of the dam embankment, water is migrating through the embankment due to unsuitable material, which could lead to dam failure.</p>	75,000
<p><u>Jones Magnet Middle School Detention Pond</u></p> <p>Jones Magnet construction of stormwater management facility to reduce flooding and treat stormwater runoff. The proposed stormwater wetlands will be on undeveloped property that is currently underutilized by the elementary school</p>	90,000
<p><u>Kecoughtan Road Construct Wetland</u></p> <p>Construction of a stormwater management facility in the parcels northwest of the Kecoughtan Road and W. Sunset Road intersection.</p>	66,200
<p><u>King Street Wetland</u></p> <p>This project consists of creating a wetland and a spillway, to treat stormwater prior to outfall to the I-64 ditch.</p>	101,900
<p><u>Linear Wetland {Mohawk/Eastmoreland}</u></p> <p>This project will deepen and widen an existing ditch and provide 2:1 side slopes. Water quality will be provided by adding a weir to create a linear wetland.</p>	49,700

<u>Project Descriptions/Council Strategic Priorities by Category</u>	<u>Amount</u>
Living with Water Projects (cont.)	
<p><u>Merrimack Elementary Wetland</u></p> <p>Construction of stormwater management facility to reduce flooding and treat stormwater runoff. The proposed stormwater wetlands will be on undeveloped property that is currently underutilized by the elementary school. It is anticipated this facility will contribute approximately 20 lbs phosphorous removal per year to meet the Chesapeake Bay TMDL nutrient goals.</p>	273,130
<p><u>Neighborhood Stormwater Improvements</u></p> <p>Construct drainage improvements in existing residential neighborhoods to facilitate proper drainage of runoff from public streets and/or to improve maintenance of street infrastructure that would improve drainage.</p>	585,000
<p><u>Pochin Place/Indian Creek</u></p> <p>Installation of a wetlands bank and/or stormwater quality retrofit basin in the Pochin Place/Indian River Creek area. Project will address stormwater flow issues while achieving TMDL water quality benefits.</p>	\$1,453,100
<p><u>Thomas Eaton Middle Bioretention</u></p> <p>This improvement involves the construction of Bioretention areas on school property. These Bioretention areas will treat stormwater runoff and provide extended detention of stormwater flows from the school building and adjacent grounds. The project could also include educational features such as trails and signage that the school system could incorporate into the curriculum.</p>	210,000
<p><u>Water Quality Improvement from on-going Watershed Studies</u></p> <p>This project involves funding various to-be-determined water quality CIP projects from future watershed studies.</p>	389,800
<p><u>William Cooper Elementary Dry Pond</u></p> <p>This improvement involves the construction of two dry swales adjacent to the school. The proposed dry swales are approximately 0.45 acres in combined size and are located on the school's property. Surface runoff from the school building roof and adjacent areas would be diverted to the dry swales. The project could also include educational features such as trails and signage that the school system could incorporate into the curriculum.</p>	135,000
<p><u>Winchester Drive Drainage Improvements</u></p> <p>Per the Back River - Lake Shores Watershed Plan, improvements include upgrading storm drains, creation of stormwater BMPs, and ditch restoration.</p>	550,000

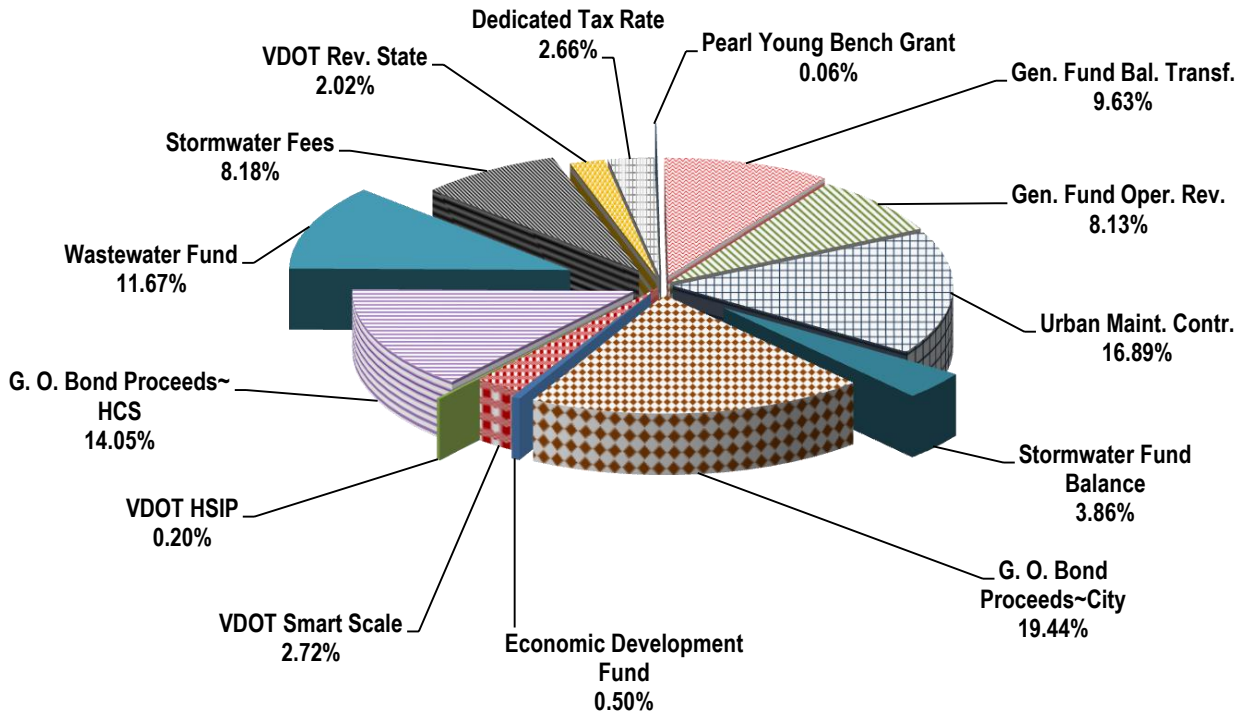
<u>Project Descriptions/Council Strategic Priorities by Category</u>	<u>Amount</u>
Living with Water (Non-Stormwater Projects)	
<p><u>Buckroe Beach Nourishment</u></p> <p>Buckroe Beach is a federal flood reduction project. On June 16, 2004, the city executed a cost share agreement with the Federal Government. Subsequent to this agreement the Federal Government no longer provides nourishment funding under the Continuing Authorities Program. This project will include an engineering study for future beach replenishment.</p>	\$250,000
<p><u>Gosnold Hope Park Maintenance Dredge</u></p> <p>The project consists of maintenance dredging of a small-boat channel located in Coopers Creek at Gosnold Hope Park. Dredge spoils will be de-watered in a containment area located near the dredging operation, which was previously utilized for the 2008 maintenance dredging project.</p>	305,000
Good Government Projects	
<p><u>Citywide Flashing Yellow Traffic Signals</u></p> <p>This VDOT federally funded HSIP project that will replace the five-section protected-permissive left turn signal head with the "flashing yellow" signal for eighteen (18) signal locations citywide.</p>	\$75,044
<p><u>Citywide Street Resurfacing</u></p> <p>Resurface and/or reconstruct arterial and residential streets throughout the City. A street resurfacing schedule is developed annually by the Department of Public Works.</p>	5,984,838
<p><u>Contingency Funds</u></p> <p>Funding source to cover cost overruns and change orders for previously approved General Fund projects that exceed the original estimated cost due to increases in materials, labor, project delays, etc.</p>	100,000
<p><u>Infrastructure Rehabilitation Program</u></p> <p>A series of rehabilitation projects to assist the City in meeting the requirements of the regional consent order mandated by the Department of Environmental Quality (DEQ). The rehabilitation plan includes upgrading and/or replacing portions of the sanitary sewer system (Flow Area 208 which is in the Claremont Area of Hampton). This is 1 of 83 flow basins that will need rehabilitation over the next 25 years. Overall project cost is estimated at \$140 million.</p>	4,390,000
<p><u>Maintenance of Public Properties</u></p> <p>Inspect, evaluate, design and repair or replace existing major building systems and components to include HVAC, structural, electrical and plumbing in selected buildings.</p>	2,500,000

<u>Project Descriptions/Council Strategic Priorities by Category</u>	<u>Amount</u>
Good Government Projects (cont.)	
<p><u>Re-engineering Technology</u></p> <p>Re-engineering projects enhance service delivery and improve customer satisfaction. Teams are comprised of customers and employees who partner to re-design applicable processes for cost effectiveness while improving speed, quality and convenience of services. Since its inception, funding has been utilized to connect all City departments to the financial system through personal computer networks and develop a one call, one contact customer information and problem resolution/response line - "311."</p>	100,000
<p><u>Salt Dome Replacement</u></p> <p>Funding for design and replacement of existing Salt Dome building structure to support inclement weather preparations.</p>	1,200,000
<p><u>Street Resurfacing-VDOT Allocation to Fort Monroe</u></p> <p>Resurface and/or reconstruct arterial and residential streets throughout Ft. Monroe.</p>	370,000
Economic Growth Projects	
<p><u>Commerce Drive Extension</u></p> <p>This VDOT Revenue Sharing Project will consist of a 1025-foot long, 2-lane roadway extension of Coliseum Drive from Convention Drive to Mercury Boulevard, including signals and traffic services, streetscape improvements, sidewalks and associated ADA-compliant pedestrian facilities.</p>	1,150,000
<p><u>Coliseum Drive Extension Phase A</u></p> <p>This VDOT Revenue Sharing & Smart Scale Project will consist of a new 1650-foot long, 4-lane roadway extension of Coliseum Drive from Hampton Roads Center Parkway to Butler Farm Road.</p>	1,023,000
<p><u>Hampton Roads Center Improvements</u></p> <p>Improvements to the Hampton Roads Center parkway.</p>	187,500
<p><u>Housing Improvement Grants</u></p> <p>The Housing Improvement Grant program provides funding to continue the expansion of the Curb Appeal Matching Grant Program to neighborhoods included within adopted Master Plans areas. Program provides matching grants for exterior property improvements that are consistent with the Curb Appeal Guide for the area. Grant recipients are required to match the City's contribution dollar for dollar.</p>	100,000

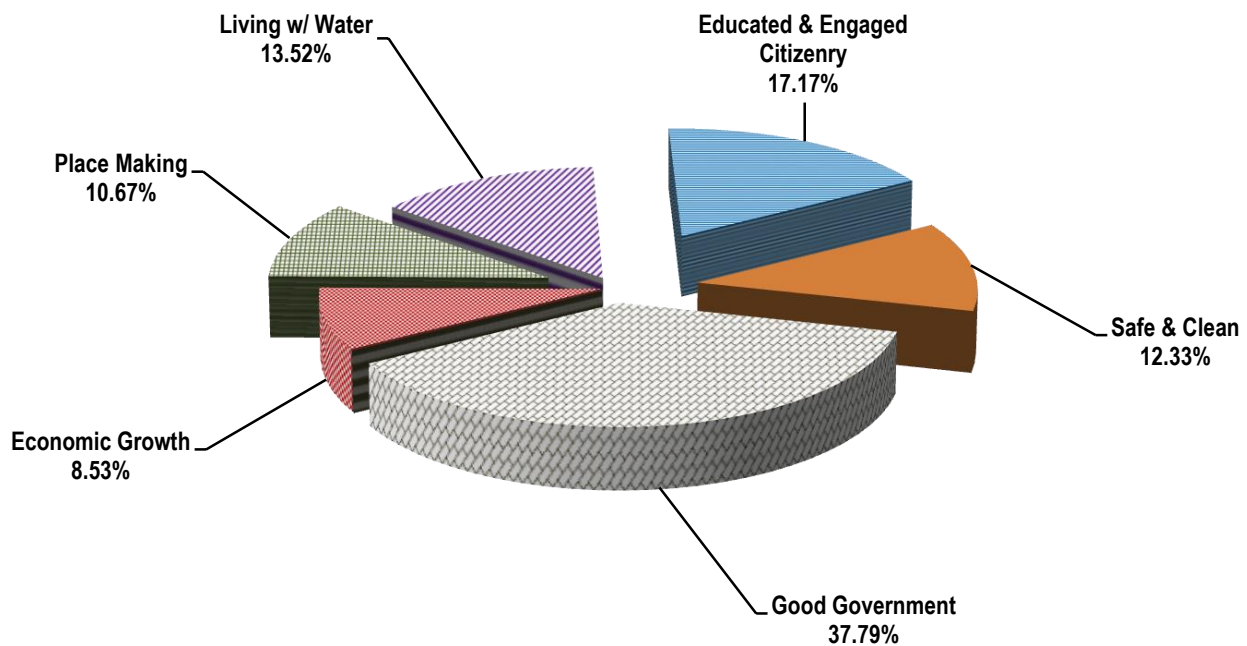
<u>Project Descriptions/Council Strategic Priorities by Category</u>	<u>Amount</u>
Economic Growth Projects (cont.)	
<p><u>Strategic Acquisition City</u></p> <p>Funding for acquisition of strategic property throughout the City of Hampton. Property is needed to further the Downtown Master Plan recommendations for revitalization and to assist with the city's economic development objectives for business.</p>	750,000
Safe & Clean Projects	
<p><u>Emergency Operations Center (EOC) Parking Lot</u></p> <p>This project consist of parking lot construction to support the 911/Emergency Operations Center to be located in Fire Station 11.</p>	\$200,000
<p><u>Blighted Property Acquisition and Demolition</u></p> <p>Acquisition and demolition of strategically located and general blighted properties in various neighborhoods. This activity has been a key strategy in halting disinvestments in Hampton's neighborhoods. Supplemental funding from the Community Development Block Grant allow blighted property acquisition and demolition to continue at an acceptable level.</p>	250,000
<p><u>Commercial Blight Abatement and Redevelopment</u></p> <p>Acquisition and demolition of strategically located and general blighted commercial properties.</p>	\$600,000
<p><u>Jail Repairs</u></p> <p>Improvements and upgrades to Community Corrections Facility's security system and kitchen equipment.</p>	627,000
<p><u>Motorola Lease Payment</u></p> <p>Lease purchase payment for recently upgraded radio system which was acquired to conform to the Federal Communications Commission (FCC) recommended Project 25 (P25) standards.</p>	1,756,289
<p><u>Police Patrol Vehicles</u></p> <p>The Police Division is submitting a request for patrol vehicles to support the 12 new Patrol Officer positions.</p>	477,900
<p><u>Replacing LifePaks12</u></p> <p>Funding to replace LifePak 12 with more advanced LifePak 15. The LifePak 12s are older technology and they have now reached their useful "shelf life".</p>	727,492

<u>Project Descriptions/Council Strategic Priorities by Category</u>	<u>Amount</u>
Place Making Projects	
<p><u>City-wide and Downtown Landscaping Enhancements</u></p> <p>Replace dead trees and damaged plant materials City-wide. Improve plant beds and the appearance of public grounds with seeding, fertilization and weed control. Improve the general appearance of downtown Hampton by planting and/or replacing shrubs, flower beds and various ground coverings at selected public facilities, major thoroughfare medians and other highly visible areas.</p>	\$100,000
<p><u>Community Sailing Center {Fort Monroe}</u></p> <p>Design and construct a community sailing center at Fort Monroe to support sailing education and Hampton's youth.</p>	415,000
<p><u>King Street Bus Stop Improvements</u></p> <p>Bus stop enhancements to coincide with the ongoing N. King Street Streetscape Improvement. Enhancements include a bench and trash receptacle on a concrete paver pad at nine specific locations along N. King Street.</p>	29,871
<p><u>Neighborhood Improvement Funding</u></p> <p>Funding for neighborhood-level public improvements such as signage, landscaping, etc. Project proposals are reviewed and approved by the Hampton Neighborhood Commission. Neighborhood groups are required to provide a 10% match and demonstrate that the project is one of the neighborhoods highest priorities based on a neighborhood outreach and input process.</p>	100,000
<p><u>North King Street Streetscape {Lincoln Street to I-64}</u></p> <p>Streetscape enhancements to North King Street between Lincoln Street and I-64. Improvements include street and pedestrian lighting, sidewalks, crosswalks and landscaping. This project, which is recommended in the 2014 Downtown Hampton Master Plan, is intended to provide a safe and attractive pedestrian environment for citizens and visitors.</p>	370,370
<p><u>Parks, Recreation and Leisure Services Maintenance</u></p> <p>City-wide improvements projects at schools, parks and other public facilities to include construction and resurfacing of walking paths; resurfacing of tracks and tennis courts and replacement of playground and outdoor fitness stations.</p>	2,500,000
Grand Total Project Expenditures	<u><u>\$37,632,237</u></u>

Capital Budget Revenues



Capital Budget Expenditures





CAPITAL IMPROVEMENT PLAN BY COUNCIL STRATEGIC PRIORITIES

REVENUES	FY18	Planned Year FY19	Planned Year FY20	Planned Year FY21	Planned Year FY22	TOTAL
General Fund Revenues						
General Fund Balance Transfer (GFB)	\$3,624,401	\$3,148,872	\$3,148,872	\$3,148,872	\$3,148,872	\$16,219,889
General Fund Operating/Revenue Sharing City (GFR) (VDOT-City) *	3,058,866	3,057,413	3,057,413	3,057,413	3,057,413	\$15,288,518
Dedicated Tax Rate Increase for School Investments	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Urban Maintenance Contribution (UMC)	6,354,838	6,651,108	6,839,541	7,033,627	7,233,536	34,112,650
* Includes VDOT-City matching funds						
Total General Fund Revenues:	\$14,038,105	\$13,857,393	\$14,045,826	\$14,239,912	\$14,439,821	\$70,621,057
Other Revenues						
Economic Development Fund (EDF)	\$187,500					\$187,500
General Obligation Bond Proceeds (BP)~ City	7,314,418	11,164,449	4,872,328	13,996,789	7,573,518	44,921,502
General Obligation Bond Proceeds (BP)~ Schools	5,287,500	5,287,500	5,287,500	5,287,500	5,287,500	26,437,500
Pearl Young Bench Grant (PYBG)	23,355					23,355
Stormwater Fund (SWF)	3,080,030	3,518,180	2,245,309	924,587	4,585,000	14,353,106
Stormwater Fund- Fund Balance (SWF-FB)	1,453,100					1,453,100
VDOT Congestion Mitigation and Air Quality Funding				920,000	1,055,000	1,975,000
VDOT Highway Safety Improvement Plan Funding	75,044					75,044
VDOT Smart Scale Funding	1,023,000	1,800,000	600,000	1,489,469	7,180,531	12,093,000
VDOT Revenue Sharing State Match (VDOT-State)	760,185					760,185
Urban Development Action Grant (UDAG)		511,753				511,753
Wastewater Fund (WW)	4,390,000	6,550,000	8,700,000	8,700,000	8,700,000	37,040,000
Total Other Revenues:	\$23,594,132	\$28,831,882	\$21,705,137	\$31,318,345	\$34,381,549	\$139,831,045
GRAND TOTAL ~ Revenues	<u>\$37,632,237</u>	<u>\$42,689,275</u>	<u>\$35,750,963</u>	<u>\$45,558,257</u>	<u>\$48,821,370</u>	<u>\$210,452,102</u>

Projects by Council Strategic Priorities						
Education & Engaged Citizenry						
Educated & Engaged Citizenry – partnering with the Schools System, Hampton University, Thomas Nelson Community College and other formal and informal educational providers to keep, develop and attract a talented citizenry that will have a positive impact on their community and be able to succeed in the global economy						
Educated & Engaged Citizenry Projects	FY18	Planned Year FY19	Planned Year FY20	Planned Year FY21	Planned Year FY22	TOTAL
Hampton City Schools General Maintenance Projects	\$2,387,500	\$2,387,500	\$2,387,500	\$2,387,500	\$2,387,500	\$11,937,500
Hampton City Schools Investment Panel Improvement Projects	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	14,500,000
Hampton City Schools "One-to-One" Technology Initiative	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Thomas Nelson Community College Site Improvements	172,303	169,104	169,104	169,104	169,104	848,719
Total:	\$6,459,803	\$6,456,604	\$6,456,604	\$6,456,604	\$6,456,604	\$32,286,219

Living With Water

Living with Water – addressing coastal resiliency, reoccurring flooding, waterways, and environmental sustainability while enhancing our tax base and quality of life

Living with Water Projects	FY18	Planned Year FY19	Planned Year FY20	Planned Year FY21	Planned Year FY22	TOTAL
Air Power Park Water Quality Improvements	\$115,000					\$115,000
Amherst Road Wetlands		125,000				125,000
Bromsgrove Drive Swale Conversion					36,527	36,527
Buckroe Avenue Wetland	200,000					200,000
Buckroe Beach Nourishment {local funds}	250,000	1,050,000				1,300,000
Buckroe Shopping Mall Wetlands	175,000					175,000
Butler Farm Road Wet Pond			200,000			200,000
Cherry Acres Swale Conversion	64,300	366,700				431,000
Coliseum Lake Weir Repair	75,000	375,000				450,000
Fields Drive Wetland			50,000			50,000
Focal Point Modular BioCell			95,600			95,600
Gosnold Hope Park Maintenance Dredge	305,000					305,000
Gosnold Hope Park Wet Swales					7,373	7,373
Hall Road Wetland		100,000				100,000
Hampton High School Constructed Wetland			107,711			107,711
Hampton Woods Constructed Wetlands			76,100			76,100
Hampton YMCA Created Wetland			133,416			133,416
Hunt Club Boulevard Wetland Retrofit					53,859	53,859
Jones Magnet Middle School Detention Pond	90,000					90,000
Kecoughtan Road Constructed Wetland	66,200	376,900				443,100
King Street Wetland	101,900	705,245				807,145
Kraft Elem Ext. Detention Wetland		150,000				150,000
Lantana Condos Extended Detention Pond					65,544	65,544
Lindsay Middle School & W. Hampton Community Ctr Wetland					50,879	50,879
Linear Wetland (Mohawk/Eastmoreland)	49,700	155,100				204,800
Mercury Blvd Interchange Pond Conversion		125,000				125,000
Mercury Blvd Wetland			175,000			175,000
Merrimack Elementary Wetland	273,130					273,130
Monticello Town Homes & Bridgewater Apts. Wet Pond					149,000	149,000
Neighborhood Stormwater Improvements	585,000	585,000	585,000	585,000	585,000	2,925,000
Northampton Neighborhood Amended Grass Swales			60,900			60,900
Pembroke/Industrial Park Wet Pond			65,320			65,320
Pochin Place/Indian Creek	1,453,100					1,453,100
Riverchase Townhomes Extended Detention Pond {Back River}					127,929	127,929
Robert E. Lee Elementary Bioretention					57,173	57,173
Salt Pond Dredging		705,000				705,000
Salt Pond Inlet Improvement				3,070,000		3,070,000
Thomas Eaton Middle Bioretention	210,000					210,000
Water Quality Improvements from on-going Watershed Studies	389,800			235,587	3,308,004	3,933,391
Watershed Studies		454,235	696,262	104,000		1,254,497
William Cooper Elementary Dry Pond	135,000					135,000
Winchester Drive Drainage Improvements	550,000					550,000
YH Thomas Community Center Wet Pond					143,712	143,712
Total:	\$5,088,130	\$5,273,180	\$2,245,309	\$3,994,587	\$4,585,000	\$21,186,206

**CAPITAL IMPROVEMENT PLAN
BY COUNCIL STRATEGIC PRIORITIES**

Good Government

Good Government – attracting, retaining, developing and rewarding high quality public servants that are committed to being stewards of community resources and trust, providing great customer service and demonstrating the highest level of ethical conduct

Good Government Projects	FY18	Planned Year FY19	Planned Year FY20	Planned Year FY21	Planned Year FY22	TOTAL
Citywide Flashing Yellow Traffic Signals	\$75,044					\$75,044
Citywide Street Resurfacing	5,984,838	6,281,108	6,469,541	6,663,627	6,863,536	32,262,650
Citywide Traffic Signal System Retiming					1,055,000	1,055,000
Contingency	100,000	100,000	100,000	100,000	100,000	500,000
Infrastructure Rehabilitation Program (Wastewater Fund)	4,390,000	6,550,000	8,700,000	8,700,000	8,700,000	37,040,000
Little Back River Road Reconstruction			600,000	1,489,469	7,180,531	9,270,000
North Campus Parkway/Magrunder New Traffic Signal		150,000				150,000
Maintenance of Public Properties (Facilities)	2,500,000	2,067,930	3,000,000	2,500,000	3,000,000	13,067,930
Re-engineering Technology	100,000	100,000	100,000	100,000	100,000	500,000
Salt Dome Replacement	1,200,000					1,200,000
Street Resurfacing- VDOT Allocation to Fort Monroe	370,000	370,000	370,000	370,000	370,000	1,850,000
Total:	\$14,719,882	\$15,619,038	\$19,339,541	\$19,923,096	\$27,369,067	\$96,970,624

Safe & Clean Community

Safe & Clean Community – ensuring that all Hampton citizens and businesses are safe, healthy, and secure in their persons and property. The projects in this category include Blighted property acquisition/demolition and lease payments for the Motorola radio system.

Safe & Clean Community Projects	FY18	Planned Year FY19	Planned Year FY20	Planned Year FY21	Planned Year FY22	TOTAL
911/Emergency Operations Center (EOC)				\$8,448,000	\$4,098,567	\$12,546,567
Emergency Operations Center Parking Lot	200,000					200,000
Blighted Property Acquisition and Demolition	250,000	250,000	250,000	250,000	250,000	1,250,000
Commercial Blight Abatement and Redevelopment	600,000	700,000	700,000	700,000	700,000	3,400,000
Jail Repairs	627,000					627,000
Kecoughtan Road/ Fire Station Improvements		150,000	313,380	130,370	43,750	637,500
Motorola Lease Payment	1,756,289	1,756,289	1,756,289			5,268,867
Police Patrol Vehicles	477,900	216,800	221,200	225,600	230,000	1,371,500
Radio System Subscriber Replacement (General Fund)				860,000	860,000	1,720,000
Replacing LifePaks 12	727,492					727,492
Wythe Fire Station		7,032,144				7,032,144
Total:	\$4,638,681	\$10,105,233	\$3,240,869	\$10,613,970	\$6,182,317	\$34,781,070

Economic Growth

Economic Growth – generating the resources necessary to support the services the community desires and produce quality jobs for our citizens

Economic Growth Projects	FY18	Planned Year FY19	Planned Year FY20	Planned Year FY21	Planned Year FY22	TOTAL
Commerce Drive Extension	\$1,150,000					\$1,150,000
Coliseum Drive Extension - Phase A	1,023,000	1,800,000				2,823,000
Hampton Roads Center Improvements	187,500					187,500
Housing Improvement Grants	100,000	100,000	100,000	100,000	100,000	500,000
Strategic Acquisition City	750,000	750,000	750,000	750,000	750,000	3,750,000
Total:	\$3,210,500	\$2,650,000	\$850,000	\$850,000	\$850,000	\$8,410,500



CAPITAL IMPROVEMENT PLAN BY COUNCIL STRATEGIC PRIORITIES

Place Making

Place Making – creating vibrant and authentic places that reflect and celebrate the unique culture, history, and character of our community

<u>Place Making Projects</u>	<u>FY18</u>	Planned Year <u>FY19</u>	Planned Year <u>FY20</u>	Planned Year <u>FY21</u>	Planned Year <u>FY22</u>	<u>TOTAL</u>
City-wide and Downtown Landscaping Enhancements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Community Sailing Center (Fort Monroe)	415,000					415,000
Cunningham Drive Sidewalk				920,000		920,000
King Street Bus Stop Improvements	29,871				59,742	89,613
Neighborhood Improvement Funding	100,000		100,000	100,000	100,000	400,000
North King Street Streetscape (Lincoln Street to I-64)	370,370					370,370
North King Street Streetscape (I-64-Mercury)		237,720	418,640	100,000	118,640	875,000
Park, Recreation & Leisure Services Maintenance	2,500,000	2,000,000	3,000,000	2,500,000	3,000,000	13,000,000
Pembroke Avenue Streetscape (King Street to Armistead)		247,500				247,500
Total:	<u>\$3,515,241</u>	<u>\$2,585,220</u>	<u>\$3,618,640</u>	<u>\$3,720,000</u>	<u>\$3,378,382</u>	<u>\$16,817,483</u>
GRAND TOTAL ~ Projects by Council Strategic Initiatives	<u>\$37,632,237</u>	<u>\$42,689,275</u>	<u>\$35,750,963</u>	<u>\$45,558,257</u>	<u>\$48,821,370</u>	<u>\$210,452,102</u>

CAPITAL IMPROVEMENT PLAN BY FUNDING SOURCE

	FY18	Planned Year FY19	Planned Year FY20	Planned Year FY21	Planned Year FY22	Total
REVENUES						
General Fund Revenues						
General Fund Balance Transfer (GFB)	\$3,624,401	\$3,148,872	\$3,148,872	\$3,148,872	\$3,148,872	\$16,219,889
General Fund Operating/Revenue Sharing City (GFR) (VDOT-City) *	3,058,866	3,057,413	3,057,413	3,057,413	3,057,413	15,288,518
Dedicated Tax Rate Increase for School Investments	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Urban Maintenance Contribution (UMC)	6,354,838	6,651,108	6,839,541	7,033,627	7,233,536	34,112,650
<i>* Includes VDOT-City matching funds</i>						
Total General Fund Revenues	\$14,038,105	\$13,857,393	\$14,045,826	\$14,239,912	\$14,439,821	\$70,621,057
Other Revenues						
Economic Development Fund (EDF)	\$187,500					\$187,500
General Obligation Bond Proceeds (BP)~ City	7,314,418	11,164,449	4,872,328	13,996,789	7,573,518	44,921,502
General Obligation Bond Proceeds (BP) ~ Schools	5,287,500	5,287,500	5,287,500	5,287,500	5,287,500	26,437,500
Pearl Young Bench Grant (PYBG)	23,355					23,355
Stormwater Fund (SWF)	3,080,030	3,518,180	2,245,309	924,587	4,585,000	14,353,106
Stormwater Fund - Fund Balance (SWF-FB)	1,453,100					1,453,100
VDOT Congestion Mitigation and Air Quality Funding (CMAQ)				920,000	1,055,000	1,975,000
VDOT Highway Safety Improvement Plan Funding (HSIP)	75,044					75,044
VDOT Smart Scale Funding	1,023,000	1,800,000	600,000	1,489,469	7,180,531	12,093,000
VDOT Revenue Sharing State Match (VDOT-State)	760,185					760,185
Urban Development Action Grant (UDAG)		511,753				511,753
Waterwater Fund (WW)	4,390,000	6,550,000	8,700,000	8,700,000	8,700,000	37,040,000
Total Other Revenues	\$23,594,132	\$28,831,882	\$21,705,137	\$31,318,345	\$34,381,549	\$139,831,045
GRAND TOTAL ~ Revenues	\$37,632,237	\$42,689,275	\$35,750,963	\$45,558,257	\$48,821,370	\$210,452,102
EXPENDITURES						
GENERAL FUND REVENUES: General Fund Balance Transfer						
Living with Water (Non-Stormwater Projects)						
Salt Pond Dredging		\$705,000				\$705,000
Economic Growth						
Housing Improvement Grants	48,872					48,872
Strategic Acquisition City	750,000	750,000	750,000	750,000	750,000	3,750,000
Place Making						
City-wide and Downtown Landscaping Enhancements	100,000	100,000	100,000	100,000	100,000	500,000
King Street Bus Stop Improvements	6,516				59,742	66,258
Neighborhood Improvement Funding	52,874					52,874
Park, Recreation & Leisure Services Maintenance	615,767					615,767
Good Government						
Maintenance of Public Properties {Facilities}		938,825	1,127,672	1,123,272	1,059,130	4,248,899
Safe & Clean Community						
Blighted Property Acquisition and Demolition	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Commercial Blight Abatement and Redevelopment	600,000	188,247	700,000	700,000	700,000	2,888,247
Police Patrol Vehicles	472,880	216,800	221,200	225,600	230,000	1,366,480
Replacing LifePaks 12	727,492					727,492
Total	\$3,624,401	\$3,148,872	\$3,148,872	\$3,148,872	\$3,148,872	\$16,219,889

CAPITAL IMPROVEMENT PLAN BY FUNDING SOURCE

	FY18	Planned Year FY19	Planned Year FY20	Planned Year FY21	Planned Year FY22	Total
GENERAL FUND REVENUES: General Fund Operating Revenues						
Educated and Engaged Citizenry						
Hampton City Schools "One-to-One" Technology Initiative	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Thomas Nelson Community College Site Improvements	172,303	169,104	169,104	169,104	169,104	848,719
Place Making						
Neighborhood Improvement Funding	47,126		100,000	100,000	100,000	347,126
Park, Recreation & Leisure Services Maintenance		46,800		1,397,939	1,465,919	2,910,658
Good Government						
Contingency	100,000	100,000	100,000	100,000	100,000	500,000
Re-engineering Technology	100,000	100,000	100,000	100,000	100,000	500,000
Economic Growth						
Housing Improvement Grants	51,128	100,000	100,000	100,000	100,000	451,128
Safe & Clean Community						
Emergency Operations Center Parking Lot	200,000					200,000
Jail Repairs	627,000					627,000
Motorola Lease Payment	1,756,289	1,756,289	1,756,289			5,268,867
Police Patrol Vehicles	5,020					5,020
Radio System Subscriber Replacement {General Fund}				860,000	860,000	1,720,000
Total	\$4,058,866	\$3,272,193	\$3,325,393	\$3,827,043	\$3,895,023	\$18,378,518
OTHER REVENUES: Economic Development Fund						
Economic Growth						
Hampton Roads Center Improvements	\$187,500					\$187,500
Total	\$187,500					\$187,500
GENERAL FUND REVENUES: VDOT Revenue Sharing {City Contribution}						
Safe & Clean Community						
Kecoughtan Road/ Fire Station Improvements		\$150,000	\$313,380	\$130,370	\$43,750	\$637,500
Good Government						
North Campus Parkway/Magruder New Traffic Signal		150,000				150,000
Place Making						
North King Street Streetscape {I-64-Mercury}		237,720	418,640	100,000	118,640	875,000
Pembroke Ave Streetscape {King Street to Armistead}		247,500				247,500
Total		\$785,220	\$732,020	\$230,370	\$162,390	\$1,910,000
OTHER REVENUES: General Obligation Bond Proceeds ~ City						
Living with Water (Non-Stormwater Projects)						
Buckroe Beach Nourishment {local funds}	\$250,000	\$1,050,000				\$1,300,000
Gosnold Hope Park Maintenance Dredge	305,000					305,000

CAPITAL IMPROVEMENT PLAN BY FUNDING SOURCE

	FY18	Planned Year FY19	Planned Year FY20	Planned Year FY21	Planned Year FY22	Total
OTHER REVENUES: General Obligation Bond Proceeds ~ City (continued)						
Living with Water (Non-Stormwater Projects)						
Salt Pond Inlet Improvement				3,070,000		3,070,000
Good Government						
Maintenance of Public Properties {Facilities}	2,500,000	1,129,105	1,872,328	1,376,728	1,940,870	8,819,031
Salt Dome Replacement	1,200,000					1,200,000
Place Making						
Community Sailing Center {Fort Monroe}	415,000					415,000
North King Street Streetscape {Lincoln Street to I-64}	185,185					185,185
Park, Recreation & Leisure Services Maintenance	1,884,233	1,953,200	3,000,000	1,102,061	1,534,081	9,473,575
Economic Growth						
Commerce Drive Extension	575,000					575,000
Safe & Clean Community						
911/Emergency Operations Center				8,448,000	4,098,567	12,546,567
Wythe Fire Station		7,032,144				7,032,144
Total	\$7,314,418	\$11,164,449	\$4,872,328	\$13,996,789	\$7,573,518	\$44,921,502
OTHER REVENUES: Urban Development Action Grant (UDAG)						
Safe & Clean Community						
Commercial Blight Abatement and Redevelopment		\$511,753				\$511,753
Total		\$511,753				\$511,753
OTHER REVENUES: General Obligation Bond Proceeds ~ Schools						
Educated and Engaged Citizenry						
Hampton City Schools General Maintenance Projects	\$2,387,500	\$2,387,500	\$2,387,500	\$2,387,500	\$2,387,500	\$11,937,500
Hampton City Schools Investment Panel Improvement Projects	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	14,500,000
Total	\$5,287,500	\$5,287,500	\$5,287,500	\$5,287,500	\$5,287,500	\$26,437,500
OTHER REVENUES: VDOT Revenue Sharing {State Contribution}						
Economic Growth						
Commerce Drive Extension	\$575,000					\$575,000
Place Making						
North King Street Streetscape {Lincoln Street to I-64}	185,185					185,185
Total	\$760,185					\$760,185
OTHER REVENUES: VDOT (HB2/Smart Scale) Funding						
Economic Growth						
Coliseum Drive Extension - Phase A	\$1,023,000	\$1,800,000				\$2,823,000
Good Government						
Little Back River Road Reconstruction			600,000	1,489,469	7,180,531	9,270,000
Total	\$1,023,000	\$1,800,000	\$600,000	\$1,489,469	\$7,180,531	\$12,093,000



CAPITAL IMPROVEMENT PLAN BY FUNDING SOURCE

	FY18	Planned Year FY19	Planned Year FY20	Planned Year FY21	Planned Year FY22	Total
OTHER REVENUES: VDOT (HSIP) Funding						
Good Government						
Citywide Flashing Yellow Traffic Signals	\$75,044					\$75,044
Total	\$75,044					\$75,044
OTHER REVENUES: VDOT (CMAQ) Funding						
Good Government						
Citywide Traffic Signal System Retiming					\$1,055,000	\$1,055,000
Place Making						
Cunningham Drive Sidewalk				920,000		920,000
Total				\$920,000	\$1,055,000	\$1,975,000
OTHER REVENUES: Pearl Young Bench Grant (PYBG)						
Place Making						
King Street Bus Stop Improvements	\$23,355					\$23,355
Total	\$23,355					\$23,355
OTHER REVENUES: Stormwater Fund						
Living with Water						
Air Power Park Water Quality Improvements	\$115,000					\$115,000
Amherst Road Wetlands		125,000				125,000
Bromsgrove Drive Swale Conversion					36,527	36,527
Buckroe Avenue Wetland	200,000					200,000
Buckroe Shopping Mall Wetlands	175,000					175,000
Butler Farm Road Wet Pond			200,000			200,000
Cherry Acres Swale Conversion	64,300	366,700				431,000
Coliseum Lake Weir Repair	75,000	375,000				450,000
Fields Drive Wetland			50,000			50,000
Focal Point Modular BioCell			95,600			95,600
Gosnold Hope Park Wet Swales					7,373	7,373
Hall Road Wetland		100,000				100,000
Hampton High School Constructed Wetland			107,711			107,711
Hampton Woods Constructed Wetlands			76,100			76,100
Hampton YMCA Created Wetland			133,416			133,416
Hunt Club Boulevard Wetland Retrofit					53,859	53,859
Jones Magnet Middle School Detention Pond	90,000					90,000
Kecoughtan Road Constructed Wetland	66,200	376,900				443,100
King Street Wetland	101,900	705,245				807,145
Kraft Elem Ext. Detention Wetland		150,000				150,000
Lantana Condos Extended Detention Pond					65,544	65,544
Lindsay Middle School & W. Hampton Community Ctr Wetland					50,879	50,879
Linear Wetland (Mohawk/Eastmoreland)	49,700	155,100				204,800
Mercury Blvd Interchange Pond Conversion		125,000				125,000
Mercury Blvd Wetland			175,000			175,000
Merrimack Elementary Wetland	273,130					273,130
Monticello Town Homes & Bridgewater Apts. Wet Pond					149,000	149,000
Neighborhood Stormwater Improvements	585,000	585,000	585,000	585,000	585,000	2,925,000
Northampton Neighborhood Amended Grass Swales			60,900			60,900
Pembroke/Industrial Park Wet Pond			65,320			65,320
Riverchase Townhomes Extended Detention Pond (Back River)					127,929	127,929

CAPITAL IMPROVEMENT PLAN BY FUNDING SOURCE

	FY18	Planned Year FY19	Planned Year FY20	Planned Year FY21	Planned Year FY22	Total
Living with Water (continued)						
Robert E. Lee Elementary Bioretention					57,173	57,173
Thomas Eaton Middle Bioretention	210,000					210,000
Water Quality Improvements from on-going Watershed Studies	389,800			235,587	3,308,004	3,933,391
Watershed Studies		454,235	696,262	104,000		1,254,497
William Cooper Elementary Dry Pond	135,000					135,000
OTHER REVENUES: Stormwater Fund (continued)						
Living with Water						
Winchester Drive Drainage Improvements	\$550,000					\$550,000
YH Thomas Community Center Wet Pond					143,712	143,712
Total	\$3,080,030	\$3,518,180	\$2,245,309	\$924,587	\$4,585,000	\$14,353,106
OTHER REVENUES: Stormwater Fund-Fund Balance						
Living with Water						
Pochin Place/Indian Creek	\$1,453,100					\$1,453,100
Total	\$1,453,100					\$1,453,100
GENERAL FUND REVENUES: Urban Maintenance Contribution (UMC)						
Good Government						
Citywide Street Resurfacing	\$5,984,838	\$6,281,108	\$6,469,541	\$6,663,627	\$6,863,536	\$32,262,650
Street Resurfacing- VDOT Allocation to Ft. Monroe	370,000	370,000	370,000	370,000	370,000	1,850,000
Total	\$6,354,838	\$6,651,108	\$6,839,541	\$7,033,627	\$7,233,536	\$34,112,650
OTHER REVENUES: Wastewater Fund						
Good Government						
Infrastructure Rehabilitation Program	\$4,390,000	\$6,550,000	\$8,700,000	\$8,700,000	\$8,700,000	\$37,040,000
Total	\$4,390,000	\$6,550,000	\$8,700,000	\$8,700,000	\$8,700,000	\$37,040,000
GRAND TOTAL ~ Expenditures	\$37,632,237	\$42,689,275	\$35,750,963	\$45,558,257	\$48,821,370	\$210,452,102

CAPITAL BUDGET IMPACT ON OPERATING BUDGET

Reflected below are Council approved capital projects whose implementation has a direct impact on the City's General Fund operating budget. Please note that this list is not representative of the entire list of capital projects approved for funding in fiscal year 2018.

Impact on Operating Expenses {by the three expenditure categories}

Maintenance of Public Properties/ Performance Support	FY18 Project Amount	Personnel Costs	Operating Expenses	Capital Outlay
Public Facility Improvements	2,000,000	49,172	0	0
<i>Total</i>		49,172	0	0

Comments: The figures reflected are estimates only. Funding supports project implementation such as project management; additional/on-going architectural and engineering design; limited construction materials and supplies; contracting costs for subsequent landscaping maintenance for acquired property and various use permits.

Neighborhood Support	FY18 Project Amount	Personnel Costs	Operating Expenses	Capital Outlay
Blighted Property Acquisition and Demolition	250,000	15,000	5,000	0
Housing Improvement Grants	100,000	15,000	5,000	0
Neighborhood Improvement Funding	100,000	5,000	10,000	0
<i>Total</i>		35,000	20,000	0

Comments: The figures reflected are estimated only. Funding supports project implementation such as project management, inspections, contractual services to maintain cleared properties as well as provide materials and project oversight.

Streets and Infrastructure	FY18 Project Amount	Personnel Costs	Operating Expenses	Capital Outlay
Citywide Street Resurfacing	5,984,838	311,571	63,928	0
<i>Total</i>		311,571	63,928	0

Comments: The figures reflected are estimates only. Funding supports project implementation such as project management, plan review, inspections, etc. Operating expenses cover road testing equipment and materials, reproduction costs of plans, limited construction supplies and any required advertisements.

Totals by Expenditure Category		395,743	83,928	0
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Total Impact on Operating Budget 479,671