



Financial Overview

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REVENUES		<u>Amount</u>
General Fund Balance Transfer (GFB)		\$4,629,925
General Fund Operating Revenues (GFR)		3,058,866
Dedicated Tax Rate Increase for Schools Investments		1,000,000
Urban Maintenance Contribution (UMC)		6,439,941
	Subtotal - General Fund Revenues:	\$15,128,732
Economic Development Fund (EDF)		\$290,000
Hampton Roads Convention Center Fund (HRCCF)		312,057
General Obligation Bond Proceeds (BP) ~ City		16,417,380
General Obligation Bond Proceeds ~ Schools (BP-S)		6,287,500
Stormwater Fund (SWF)		4,205,000
VDOT Smart Scale Program Funding		1,800,000
Urban Development Action Grant		511,753
Wastewater Fund (WW)		6,550,000
	Subtotal - Other Revenues:	\$36,373,690
	Grand Total Revenues:	\$51,502,422

PROJECT EXPENDITURES

<u>Project Descriptions/Council Strategic Priorities by Category</u>	<u>Amount</u>
Educated & Engaged Citizenry Projects	
<u>Hampton City Schools Maintenance Projects</u>	
Accelerated Maintenance Projects	\$1,000,000
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>	1,000,000
Equip students with digital electronic devices to enhance instruction and access to educational content and resources. Use of the digital electronic devices were 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.	
<u>Thomas Nelson Community College [TNCC] Site Improvements</u>	178,651
State mandated contribution towards the site improvements at Thomas Nelson Community College (TNCC) based on the number of Hampton residents enrolled.	



<u>Project Descriptions/Council Strategic Priorities by Category</u>	<u>Amount</u>
Economic Growth Projects	
<p><u>Coliseum Drive Extension - Phase A</u></p> <p>This VDOT Revenue Sharing & Smart Scale Project will consist of a new 1,650-foot long, 4-lane roadway extension of Coliseum Drive from Hampton Roads Center Parkway to Butler Farm Road.</p>	1,800,000
<p><u>Coliseum Drive Redevelopment</u></p> <p>Redevelopment of Coliseum Drive between Mercury Boulevard and Pine Chapel Road to</p>	1,500,000
<p><u>Commander Shepard Stormwater Ponds</u></p> <p>Clean up of overgrowth and installation of pond aerators and electrical service to the Commander Shepard stormwater ponds - clearing of tree over growth around east pond leading to NASA.</p>	\$140,000
<p><u>Crossroads Parking Expansion</u></p> <p>Construct new parking facilities to offset parking displaced by the proposed development (e.g. commercial, sports facility, aquatics facility) within the Crossroads Initiative area.</p>	80,000
<p><u>Downtown Investments</u></p> <p>Funding to support downtown investments, including supporting the growth of Virginia Tech seafood research facility into a national aquacultural research institute, redevelopment of Bright's Creek, Downtown Acquisitions, Downtown Development and other Downtown Investments.</p>	2,075,480
<p><u>Hampton Roads Center North Trail</u></p> <p>The trail will connect the apartments with the current commercial buildings in the park and the Hamptons Golf Course. This will enhance the apartment development, while providing an amenity that will contribute to the ambience of the area.</p>	150,000
<p><u>Hampton Roads Convention Center Maintenance</u></p> <p>This project focuses on the need for inspection, evaluation, design, and repair/replacement of major building systems and components to include HVAC, structural, electrical, and plumbing.</p>	312,057
<p><u>Housing Improvement Fund</u></p> <p>Expand Curb Appeal Matching Grant Program to Master Plan neighborhoods; supports exterior property improvements & stimulates private investment in the targeted neighborhoods.</p>	560,000
<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. The 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.)	
<u>Housing Redevelopment Fund</u>	427,584
Supporting redevelopment of residential and small commercial properties by buying property; demolishing rundown structures; and facilitating market-rate redevelopment.	
<u>Infill Development</u>	236,600
Reimbursements to federal programs to remove restrictions so properties can be used for market-rate housing rather than lower-income homes.	
<u>Strategic Acquisition City</u>	750,000
Funding for acquisition of strategic property throughout the City of Hampton. Property is needed to further Master Plan recommendations for revitalization and to assist with the city's economic development objectives.	
Good Government Projects	
<u>Citywide Street Resurfacing</u>	\$6,439,941
Resurface and/or reconstruct arterial and residential streets throughout the City. A street resurfacing schedule is developed annually by the Department of Public Works.	
<u>Contingency Funds</u>	101,453
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.	
<u>Human Resources & Payroll System Upgrade</u>	1,005,524
This project replaces the City of Hampton's current aging payroll/resource (Infinium) system. The new system streamlines several outdated processes and creates efficiencies to include features that will allow for more effective managing of critical Human Resources activities/functions.	
<u>Infrastructure Rehabilitation Program</u>	6,550,000
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.	



<u>Project Descriptions/Council Strategic Priorities by Category</u>	<u>Amount</u>
Good Government Projects (cont'd)	
<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>	2,567,930
<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
Living with Water 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 replenish the sand at the beach.</p>	\$1,050,000
<p><u>Bulkhead-Downtown Marina & Maritime Center Repairs</u></p> <p>Repairs to bulkhead as identified in a December 2015 underwater inspection. This project also includes maintenance and repair activities needed at the Maritime Center to address low hanging utilities under the building, as well as, concrete repairs identified in a 2018 facilities inspection.</p>	425,000
<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>	370,000
<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>	375,000
<p><u>Kecoughtan Road Constructed Wetland</u></p> <p>Construction of a stormwater management facility in the parcels northwest of the Kecoughtan Road and W. Sunset Road intersection.</p>	380,000
<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>	710,000



<u>Project Descriptions/Council Strategic Priorities by Category</u>	<u>Amount</u>
Living with Water Projects (cont'd)	
<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>	160,000
<p><u>MS-4 Permit Activities</u></p> <p>The City has a Municipal Separate Storm Sewer System (MS4) Permit, which is issued by the state; and, required under federal regulations through the Clean Water Act. This will provide funding for various activities associated with the MS4.</p>	125,000
<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>Outfall Maintenance</u></p> <p>The ongoing maintenance of outfalls ensures the City's storm drainage system functions effectively and minimizes the risk of flooding.</p>	300,000
<p><u>Salt Pond Inlet Improvement</u></p> <p>This project is the second phase of improvements as recommended in the 2010 Salt Ponds Inlet Management Plan and includes the completion of the project (north jetty and other improvements, as necessary).</p>	2,032,613
<p><u>Stormwater Management Facilities-Maintenance</u></p> <p>There are over 45 Stormwater Management Facilities (SWMF) located throughout the City of Hampton. These SWMF's require routine maintenance in order to provide water quality and reduce the risk of flooding.</p>	750,000
<p><u>Stormwater Management Facilities-Retrofit</u></p> <p>Many of the 45 Stormwater Management Facilities (SWMF) located throughout the City require a retrofit to meet current standards for water quality.</p>	250,000
<p><u>Watershed Studies</u></p> <p>Project involves funding various water quality projects identified in watershed studies.</p>	200,000
Placemaking 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



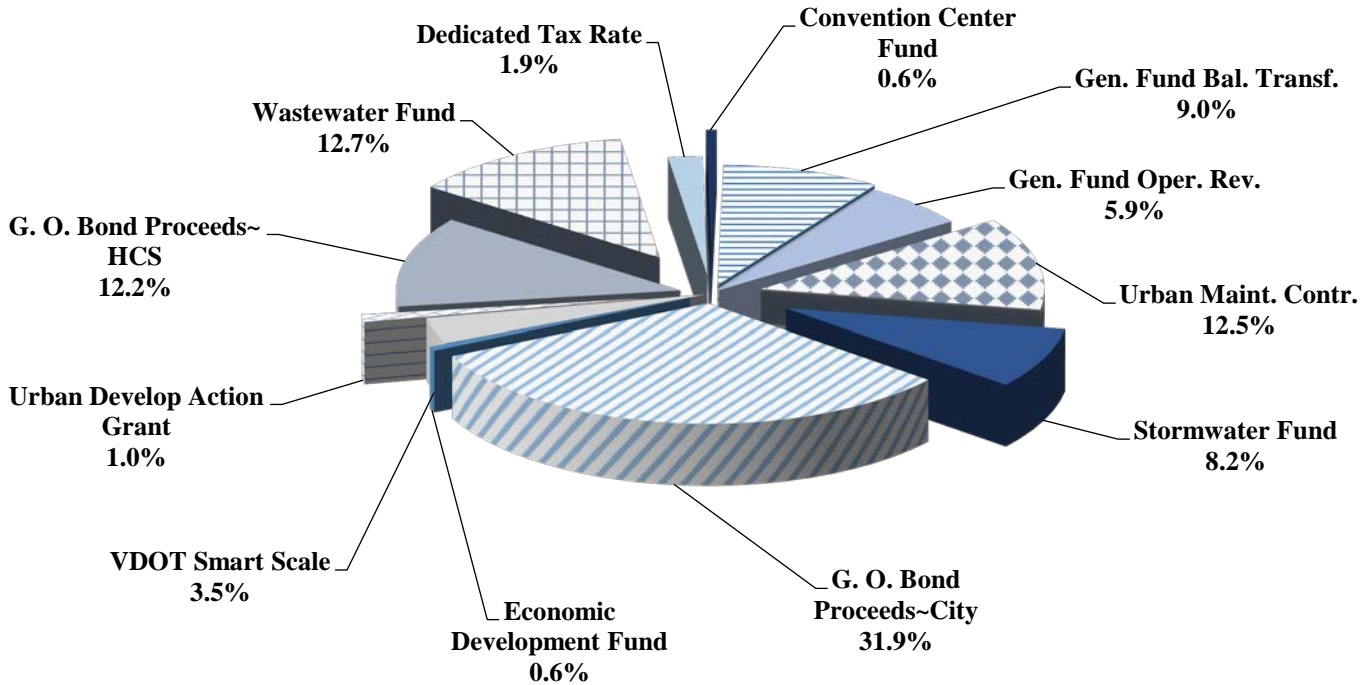
<u>Project Descriptions/Council Strategic Priorities by Category</u>	<u>Amount</u>
Placemaking Projects (Cont'd)	
<p><u>Downtown Promenade</u></p> <p>Create a promenade downtown that connects Queens Way with Settlers Landing Road.</p>	100,000
<p><u>Freeman Drive</u></p> <p>This project will realign Freeman Drive from Armistead Avenue to the Greenman property to remove the curves in the road. This project also includes a portion of the Central Park Trail - a shared use trail that will run along Newmarket Creek from the Air Power Park on Mercury Boulevard to Bass Pro on Power Plant Parkway.</p>	650,000
<p><u>King Street Phase 4</u></p> <p>Streetscaping project to provide new sidewalk, landscaping, and lighting on North King Street north of Pembroke Avenue. Utility and traffic signalization work is included as well.</p>	150,000
<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>	3,140,000
<p><u>War Memorial Stadium</u></p> <p>Upgrade stadium to ADA compliance standards, improve walkways and replace restrooms. Improve parking area, replace locker rooms, repair stands, upgrade infrastructure, install parking lot lights and improve field drainage.</p>	3,000,000
Safe and Clean Community Projects	
<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>	700,000
<p><u>Commonwealth's Attorney's Office Renovations</u></p> <p>Renovate office space encompassing the existing library/conference room area and former server room to improve work flow and increase office space for attorneys, staff, and interns. The project involves restructuring existing wall(s) in the current library/conference room area along with the requisite furnishings and wall fixtures.</p>	89,000



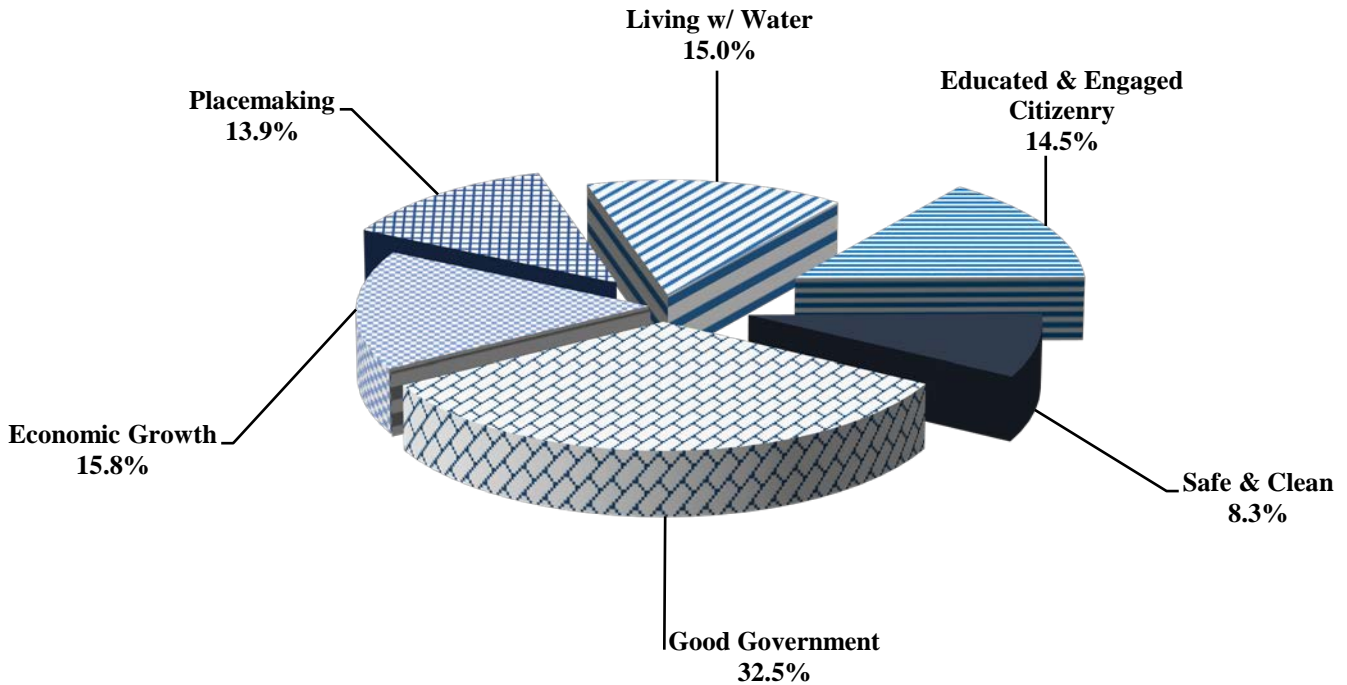
<u>Project Descriptions/Council Strategic Priorities by Category</u>	<u>Amount</u>
Safe and Clean Community Projects (Cont'd)	
<p><u>Motorola Lease Payment</u></p> <p>Lease purchase payment for recently upgraded radio system which was acquired to conform to the Federal Communications Commission ("FCC") recommended Project 25 (P25) standards.</p>	1,756,289
<p><u>Personal Protective Equipment ("PPE") Replacement</u></p> <p>According to the National Fire Protection Association ("NFPA"), the typical life expectancy for PPE is 10 years. To comply with the NFPA and Occupation Safety and Health Administration ("OSHA"). PPE must be replaced every ten years for both career and volunteer personnel and provide a continuous mechanism to replace on-going damaged, torn, and/or non-compliant PPE.</p>	125,000
<p><u>Police Academy</u></p> <p>Renovate the Performing Arts Center to accommodate the Police Academy.</p>	1,000,000
<p><u>Public Safety Equipment (Police Cameras)</u></p> <p>Funding to support the acquisition and replacement of public safety equipment (police cameras). The project will enhance the capabilities of the City's Real-Time Information Center.</p>	366,800
Grand Total Project Expenditures	<u><u>\$51,502,422</u></u>



Capital Budget Revenues



Capital Budget Expenditures





REVENUES	FY19	Planned Year FY20	Planned Year FY21	Planned Year FY22	Planned Year FY23	FY19-FY23 Total
General Fund Revenues						
General Fund Balance Transfer ¹	\$4,629,925	\$3,168,872	\$3,168,872	\$3,168,872	\$3,168,872	\$17,305,413
General Fund Operating Revenues	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	6,439,941	6,839,541	7,033,627	7,233,536	7,233,536	34,780,181
¹ Includes funding for the Human Resources payroll system upgrade						
Total General Fund Revenues:	\$15,128,732	\$14,065,826	\$14,259,912	\$14,459,821	\$14,459,821	\$72,374,112
Other Revenues						
Economic Development Fund	\$290,000	\$0	\$0	\$0	\$0	\$290,000
Hampton Roads Convention Fund	312,057	0	0	0	0	312,057
General Obligation Bond Proceeds - City	16,417,380	26,540,196	21,394,748	26,637,547	20,536,135	111,526,006
General Obligation Bond Proceeds - Schools	6,287,500	5,287,500	5,287,500	5,287,500	5,287,500	27,437,500
Stormwater Management Fund	4,205,000	3,389,235	3,880,309	2,834,214	7,551,100	21,859,858
VDOT Congestion Mitigation and Air Quality Funding	0	0	920,000	1,055,000	0	1,975,000
VDOT Smart Scale Funding	1,800,000	600,000	1,489,469	7,180,531	0	11,070,000
Urban Development Action Grant	511,753	0	0	0	0	511,753
Wastewater Management Fund	6,550,000	8,700,000	8,700,000	8,700,000	8,700,000	41,350,000
Total Other Revenues:	\$36,373,690	\$44,516,931	\$41,672,026	\$51,694,792	\$42,074,735	\$216,332,174
GRAND TOTAL - Revenues	\$51,502,422	\$58,582,757	\$55,931,938	\$66,154,613	\$56,534,556	\$288,706,286

EXPENDITURES						
Projects by Council Strategic Priorities						
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	FY19	Planned Year FY20	Planned Year FY21	Planned Year FY22	Planned Year FY23	FY19-FY23 Total
Commander Shepard Stormwater Ponds	\$140,000	\$0	\$0	\$0	\$0	\$140,000
Coliseum Drive Extension - Phase A	1,800,000	0	0	0	0	1,800,000
Coliseum Drive Redevelopment	1,500,000	0	4,500,000	3,000,000	3,000,000	12,000,000
Crossroads Parking Expansion	80,000	0	2,320,000	0	0	2,400,000
Downtown Investments	2,075,480	3,000,000	4,000,000	3,000,000	0	12,075,480
Hampton Roads Center Business District Infrastructure	0	0	1,100,000	0	0	1,100,000
Hampton Roads Center North Trail	150,000	0	0	0	0	150,000
Hampton Roads Convention Center Maintenance	312,057	0	0	0	0	312,057
Housing Improvement Grants	100,000	100,000	100,000	100,000	100,000	500,000
Housing Improvement Fund	560,000	560,000	560,000	560,000	560,000	2,800,000
Housing Redevelopment Fund	427,584	427,584	427,584	427,584	427,584	2,137,920
Infill Development	236,600	0	0	0	0	236,600
Sports Tourism Facility (Aquatics Center)	0	9,150,000	0	0	12,850,000	22,000,000
Strategic Acquisition City	750,000	750,000	750,000	750,000	750,000	3,750,000
Total:	\$8,131,721	\$13,987,584	\$13,757,584	\$7,837,584	\$17,687,584	\$61,402,057



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.

<u>Educated and Engaged Citizenry Projects</u>	<u>FY19</u>	<u>Planned Year FY20</u>	<u>Planned Year FY21</u>	<u>Planned Year FY22</u>	<u>Planned Year FY23</u>	<u>FY19-FY23 Total</u>
Hampton City Schools Accelerated Maintenance Projects	\$1,000,000					1,000,000
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	178,651	179,264	182,849	186,506	190,236	917,506
Total:	\$7,466,151	\$6,466,764	\$6,470,349	\$6,474,006	\$6,477,736	\$33,355,006

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.

<u>Good Government Projects</u>	<u>FY19</u>	<u>Planned Year FY20</u>	<u>Planned Year FY21</u>	<u>Planned Year FY22</u>	<u>Planned Year FY23</u>	<u>FY19-FY23 Total</u>
City-wide Street Resurfacing	\$6,439,941	\$6,839,541	\$7,033,627	\$7,233,536	\$7,233,536	\$34,780,181
City-wide Traffic Signal System Retiming	0	0	0	1,055,000	0	1,055,000
Contingency	101,453	100,000	100,000	100,000	100,000	501,453
Human Resources & Payroll System Upgrade	1,005,524	0	0	0	0	1,005,524
Infrastructure Rehabilitation Program	6,550,000	8,700,000	8,700,000	8,700,000	8,700,000	41,350,000
Little Back River Road Reconstruction	0	600,000	1,489,469	7,180,531	0	9,270,000
Maintenance of Public Properties (Facilities)	2,567,930	3,000,000	2,500,000	3,000,000	3,000,000	14,067,930
Public Works Operations Center	0	0	1,000,000	1,000,000	0	2,000,000
Re-engineering Technology	100,000	100,000	100,000	100,000	100,000	500,000
VDOT Local Match	0	665,000	665,000	665,000	665,000	2,660,000
Total:	\$16,764,848	\$20,004,541	\$21,588,096	\$29,034,067	\$19,798,536	\$107,190,088

Living With Water

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

<u>Living with Water Projects</u>	<u>FY19</u>	<u>Planned Year FY20</u>	<u>Planned Year FY21</u>	<u>Planned Year FY22</u>	<u>Planned Year FY23</u>	<u>FY19-FY23 Total</u>
Amherst Road Wetlands	\$0	\$125,000	\$0	\$0	\$0	\$125,000
Bromsgrove Drive Swale Conversion	0	0	0	36,527	0	36,527
Buckroe Avenue Wetland	0	200,000	0	0	0	200,000
Buckroe Beach Nourishment	1,050,000	0	0	0	0	1,050,000
Buckroe Shopping Mall Wetlands	0	0	0	175,000	0	175,000
Bulkhead-Downtown Marina and Maritime Center Repairs	425,000	0	0	0	0	425,000
Butler Farm Road Wet Pond	0	0	200,000	0	0	200,000
Cherry Acres Swale Conversion	370,000	0	0	0	0	370,000
Coliseum Lake Weir Repair	375,000	0	0	0	0	375,000
Fields Drive Wetland	0	0	50,000	0	0	50,000



Living With Water (continued)

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 (Cont'd)	Planned Year					FY19-FY23 Total
	FY19	FY20	FY21	FY22	FY23	
Focal Point Modular BioCell	0		95,600	0	0	95,600
Hall Road Wetland	0	100,000	0	0	0	100,000
Hampton High School Constructed Wetland	0	0	107,711	0	0	107,711
Hampton Woods Constructed Wetland	0	0	76,100	0	0	76,100
Hampton YMCA Created Wetland	0	0	133,416	0	0	133,416
Hunt Club Boulevard Wetland Retrofit	0	0	0	0	53,859	53,859
Jones Magnet Middle School Detention Pond	0	\$90,000	0	0	0	\$90,000
Kecoughtan Road Constructed Wetland	380,000	0	0	0	0	380,000
King Street Wetland	710,000	0	0	0	0	710,000
Kraft Elem Extended Detention Wetland	0	150,000	0	0	0	150,000
Lantana Condos Extended Detention Pond	0	0	0	0	65,544	65,544
Lindsay Middle School/Westhampton Community Ctr. Wetland	0	0	0	0	50,879	50,879
Linear Wetland (Mohawk/Eastmoreland)	160,000	0	0	0	0	160,000
Mercury Boulevard Interchange Pond Conversion	0	125,000	0	0	0	125,000
Mercury Boulevard Wetland	0	0	175,000	0	0	175,000
Merrimack Elementary Wetland	0	0	0	273,100	0	273,100
Monticello Town Homes & Bridgewater Apartments Wet Pond	0	0	0	0	149,000	149,000
MS-4 Permit Activities	125,000	125,000	125,000	125,000	125,000	625,000
Neighborhood Stormwater Improvements	585,000	585,000	585,000	585,000	585,000	2,925,000
Northampton Neighborhood Amended Grass Swales	0	0	60,900	0	0	60,900
Outfall Maintenance	300,000	300,000	300,000	300,000	300,000	1,500,000
Pembroke/Industrial Park Wet Pond	0	0	65,320	0	0	65,320
Riverchase Townhomes Extended Detention Pond (Back River)	0	0	0	0	127,929	127,929
Robert E. Lee Elementary Bioretention	0	0	0	0	57,173	57,173
Salt Ponds Dredging	0	0	705,000	0	0	705,000
Salt Ponds Inlet Improvement	2,032,613	0	0	0	0	2,032,613
Stormwater Management Facilities-Maintenance	750,000	750,000	750,000	750,000	750,000	3,750,000
Stormwater Management Facilities-Retrofit	250,000	250,000	250,000	250,000	250,000	1,250,000
Thomas Eaton Middle Bio-Retention	0	0	210,000	0	0	210,000
Water Quality Improvements from On-going Watershed Studies	0	0	0	235,587	308,004	543,591
Watershed Studies	200,000	454,235	696,262	104,000	0	1,454,497
William Cooper Elementary Dry Pond	0	135,000	0	0	0	135,000
Y. H. Thomas Community Center Wet Pond	0	0	0	0	143,712	143,712
To Be Determined Projects	0	0	0	0	4,585,000	4,585,000
Total:	\$7,712,613	\$3,389,235	\$4,585,309	\$2,834,214	\$7,551,100	\$26,072,471



Placemaking						
Placemaking – creating vibrant and authentic places that reflect and celebrate the unique culture, history, and character of our community.						
<u>Placemaking Projects</u>	<u>FY19</u>	<u>Planned Year FY20</u>	<u>Planned Year FY21</u>	<u>Planned Year FY22</u>	<u>Planned Year FY23</u>	<u>FY19-FY23 Total</u>
Enhanced Park Maintenance & Buckroe Boardwalk Renovation	\$0	\$1,000,000	\$3,000,000	\$2,000,000	\$0	\$6,000,000
City-wide and Downtown Landscaping Enhancements	100,000	100,000	100,000	100,000	100,000	500,000
Cunningham Drive Sidewalk	0	0	920,000	0	0	920,000
Downtown Promenade	100,000	0	0	0	0	100,000
Freeman Drive	650,000	0	0	0	0	650,000
King Street Bus Stop Improvements	0	0	0	59,742	0	59,742
King Street - Phase 4	150,000	0	0	0	0	150,000
Neighborhood Improvement Funding	0	100,000	100,000	100,000	100,000	400,000
Neighborhood Pools	0	500,000	500,000	0	0	1,000,000
Parks Improvement and Placemaking	0	300,000	0	0	0	300,000
Parks, Recreation and Leisure Services Maintenance	3,140,000	2,500,000	2,500,000	3,000,000	2,500,000	13,640,000
War Memorial Stadium	3,000,000	0	0	0	0	3,000,000
Total:	\$7,140,000	\$4,500,000	\$7,120,000	\$5,259,742	\$2,700,000	\$26,719,742

Safe and Clean Community						
Safe and Clean Community – ensuring that all Hampton citizens and businesses are safe, healthy, and secure in their persons and property.						
<u>Safe and Clean Community Projects</u>	<u>FY19</u>	<u>Planned Year FY20</u>	<u>Planned Year FY21</u>	<u>Planned Year FY22</u>	<u>Planned Year FY23</u>	<u>FY19-FY23 Total</u>
911/Emergency Operations Center	\$0	\$0	\$100,000	\$12,400,000	\$0	\$12,500,000
Blighted Property Acquisition and Demolition	250,000	250,000	250,000	250,000	250,000	1,250,000
Commercial Blight Abatement and Redevelopment	700,000	700,000	700,000	700,000	700,000	3,500,000
Commonwealth's Attorney's Office Renovations	89,000	0	0	0	0	89,000
Motorola Lease Payment	1,756,289	1,756,289	0	0	0	3,512,578
Personal Protective Equipment Replacement	125,000	125,000	125,000	125,000	125,000	625,000
Police Academy	1,000,000	0	0	0	0	1,000,000
Police Patrol Vehicles		221,200	225,600	230,000	234,600	911,400
Public Safety Equipment (Police Cameras)	366,800	150,000	150,000	150,000	150,000	966,800
Radio System Subscriber Replacement	0	0	860,000	860,000	860,000	2,580,000
Wythe Fire Station	0	7,032,144	0	0	0	7,032,144
Total:	\$4,287,089	\$10,234,633	\$2,410,600	\$14,715,000	\$2,319,600	\$33,966,922
GRAND TOTAL ~ Projects by Council Strategic Initiatives	\$51,502,422	\$58,582,757	\$55,931,938	\$66,154,613	\$56,534,556	\$288,706,286



	<u>FY19</u>	Planned Year <u>FY20</u>	Planned Year <u>FY21</u>	Planned Year <u>FY22</u>	Planned Year <u>FY23</u>	FY19-FY23 <u>Total</u>
REVENUES						
General Fund Revenues						
General Fund Balance Transfer (GFB) ¹	\$4,629,925	\$3,168,872	\$3,168,872	\$3,168,872	\$3,168,872	\$17,305,413
General Fund Operating Revenues (GFR)	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)	6,439,941	6,839,541	7,033,627	7,233,536	7,233,536	34,780,181
Sub-total:	\$15,128,732	\$14,065,826	\$14,259,912	\$14,459,821	\$14,459,821	\$72,374,112

¹ Includes funding for the HR payroll system upgrade

Other Revenues						
Economic Development Fund	\$290,000	\$0	\$0	\$0	\$0	\$290,000
General Obligation Bond Proceeds - City	16,417,380	26,540,196	21,394,748	26,637,547	20,536,135	111,526,006
General Obligation Bond Proceeds - Schools	6,287,500	5,287,500	5,287,500	5,287,500	5,287,500	27,437,500
Hampton Roads Convention Center Fund	312,057	0	0	0	0	312,057
Stormwater Management Fund	4,205,000	3,389,235	3,880,309	2,834,214	7,551,100	21,859,858
Urban Development Action Grant ("UDAG")	511,753	0	0	0	0	511,753
VDOT Congestion Mitigation and Air Quality Funding ("CMAQ")	0	0	920,000	1,055,000	0	1,975,000
VDOT Smart Scale Funding	1,800,000	600,000	1,489,469	7,180,531	0	11,070,000
Wastewater Management Fund	6,550,000	8,700,000	8,700,000	8,700,000	8,700,000	41,350,000
Sub-total:	\$36,373,690	\$44,516,931	\$41,672,026	\$51,694,792	\$42,074,735	\$216,332,174
GRAND TOTAL - Revenues:	\$51,502,422	\$58,582,757	\$55,931,938	\$66,154,613	\$56,534,556	\$288,706,286

EXPENDITURES

GENERAL FUND REVENUES: General Fund Balance Transfer						
Economic Growth						
Coliseum Drive Redevelopment	\$680,843	\$0	\$0	\$0	\$0	\$680,843
Housing Improvement Fund	560,000	0	0	0	0	560,000
Housing Redevelopment Fund	427,584	0	0	0	0	427,584
Infill Development	236,600	0	0	0	0	236,600
Strategic Acquisition City	750,000	750,000	750,000	750,000	750,000	3,750,000
Good Government						
Contingency Funds	64,327	0	0	20,000	75,142	159,469
Human Resources & Payroll System Upgrade	1,005,524	0	0	0	0	1,005,524
Maintenance of Public Properties {Facilities}	0	997,672	288,272	909,130	909,130	3,104,204
Living with Water (Non-Stormwater Projects)						
Salt Pond Dredging	0	0	705,000	0	0	705,000
Placemaking						
City-wide and Downtown Landscaping Enhancements	100,000	100,000	100,000	100,000	100,000	500,000
King Street Bus Stop Improvements	0	0	0	59,742	0	59,742
Safe and 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	188,247	700,000	700,000	700,000	700,000	2,988,247
Police Patrol Vehicles	0	221,200	225,600	230,000	234,600	911,400
Public Safety Equipment (Police Cameras)	366,800	150,000	150,000	150,000	150,000	966,800
Sub-total:	\$4,629,925	\$3,168,872	\$3,168,872	\$3,168,872	\$3,168,872	\$17,305,413



	<u>FY19</u>	Planned Year <u>FY20</u>	Planned Year <u>FY21</u>	Planned Year <u>FY22</u>	Planned Year <u>FY23</u>	<u>FY19-FY23 Total</u>
GENERAL FUND REVENUES: General Fund Operating Revenues						
Economic Growth						
Coliseum Drive Redevelopment	\$819,157	\$0	\$0	\$0	\$0	\$819,157
Housing Improvement Fund	0	560,000	560,000	560,000	560,000	2,240,000
Housing Improvement Grants	100,000	100,000	100,000	100,000	100,000	500,000
Housing Redevelopment Fund	0	105,000	105,000	105,000	105,000	420,000
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	178,651	179,264	182,849	186,506	190,236	917,506
Good Government						
Contingency Funds	37,126	100,000	100,000	80,000	24,858	341,984
Re-engineering Technology	100,000	100,000	100,000	100,000	100,000	500,000
Placemaking						
Neighborhood Improvement Funding	0	100,000	100,000	100,000	100,000	400,000
Park, Recreation and Leisure Services Maintenance	67,643	56,860	949,564	965,907	1,017,319	3,057,293
Safe and Clean Community						
Motorola Lease Payment	1,756,289	1,756,289	0	0	0	3,512,578
Radio System Subscriber Replacement	0	0	860,000	860,000	860,000	2,580,000
Sub-total:	\$4,058,866	\$4,057,413	\$4,057,413	\$4,057,413	\$4,057,413	\$20,288,518

GENERAL FUND REVENUES: Urban Maintenance Contribution (UMC)						
Good Government						
City-wide Street Resurfacing	\$6,439,941	\$6,839,541	\$7,033,627	\$7,233,536	\$7,233,536	\$34,780,181
Sub-total:	\$6,439,941	\$6,839,541	\$7,033,627	\$7,233,536	\$7,233,536	\$34,780,181

OTHER REVENUES: Economic Development Fund						
Economic Growth						
Commander Shepard Stormwater Ponds	\$140,000	\$0	\$0	\$0	\$0	\$140,000
Hampton Roads Center North Trail	150,000	0	0	0	0	150,000
Sub-total:	\$290,000	\$0	\$0	\$0	\$0	\$290,000



	<u>FY19</u>	Planned Year <u>FY20</u>	Planned Year <u>FY21</u>	Planned Year <u>FY22</u>	Planned Year <u>FY23</u>	FY19-FY23 <u>Total</u>
OTHER REVENUES: General Obligation Bond Proceeds - City						
Economic Growth						
Coliseum Drive Redevelopment	\$0	\$0	\$4,500,000	\$3,000,000	\$3,000,000	\$10,500,000
Crossroads Parking Expansion	80,000	0	2,320,000	0	0	2,400,000
Downtown Investments	2,075,480	3,000,000	4,000,000	3,000,000	0	12,075,480
Hampton Roads Center Business District Infrastructure	0	0	1,100,000	0	0	1,100,000
Housing Redevelopment Fund	0	322,584	322,584	322,584	322,584	1,290,336
Sports Tourism Facility (Aquatics Center)	0	9,150,000	0	0	12,850,000	22,000,000
Good Government						
Maintenance of Public Properties (Facilities)	2,567,930	2,002,328	2,211,728	2,090,870	2,090,870	10,963,726
Public Works Operations Center	0	0	1,000,000	1,000,000	0	2,000,000
VDOT Local Match	0	665,000	665,000	665,000	665,000	2,660,000
Living with Water (Non-Stormwater Projects)						
Buckroe Beach Nourishment	1,050,000	0	0	0	0	1,050,000
Bulkhead-Downtown Marina & Maritime Center Repairs	425,000	0	0	0	0	425,000
Salt Pond Inlet Improvement	2,032,613	0	0	0	0	2,032,613
Placemaking						
Enhanced Park Maintenance/Buckroe Boardwalk Renovations	0	1,000,000	3,000,000	2,000,000	0	6,000,000
Downtown Promenade	100,000	0	0	0	0	100,000
Freeman Drive	650,000	0	0	0	0	650,000
King Street Phase 4	150,000	0	0	0	0	150,000
Neighborhood Pools	0	500,000	500,000	0	0	1,000,000
Parks Improvement and Placemaking	0	300,000	0	0	0	300,000
Parks, Recreation & Leisure Services Maintenance	3,072,357	2,443,140	1,550,436	2,034,093	1,482,681	10,582,707
War Memorial Stadium	3,000,000	0	0	0	0	3,000,000
Safe and Clean Community						
911/Emergency Operations Center	0	0	100,000	12,400,000	0	12,500,000
Commonwealth's Attorney Office Renovations	89,000	0	0	0	0	89,000
Personal Protective Equipment Replacement	125,000	125,000	125,000	125,000	125,000	625,000
Police Academy	1,000,000	0	0	0	0	1,000,000
Wythe Fire Station	0	7,032,144	0	0	0	7,032,144
Sub-total:	\$16,417,380	\$26,540,196	\$21,394,748	\$26,637,547	\$20,536,135	\$111,526,006

OTHER REVENUES: General Obligation Bond Proceeds - Schools						
Educated and Engaged Citizenry						
Hampton City Schools Accelerated Maintenance	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Hampton City Schools General Maintenance	2,387,500	2,387,500	2,387,500	2,387,500	2,387,500	11,937,500
Hampton City Schools Investment Panel Improvement	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	14,500,000
Sub-total:	\$6,287,500	\$5,287,500	\$5,287,500	\$5,287,500	\$5,287,500	\$27,437,500

OTHER REVENUES: Hampton Roads Convention Center Fund						
Economic Growth						
Hampton Roads Convention Center Maintenance	\$312,057	\$0	\$0	\$0	\$0	\$312,057
Sub-total:	\$312,057	\$0	\$0	\$0	\$0	\$312,057



	<u>FY19</u>	Planned Year <u>FY20</u>	Planned Year <u>FY21</u>	Planned Year <u>FY22</u>	Planned Year <u>FY23</u>	FY19-FY23 <u>Total</u>
OTHER REVENUES: Stormwater Management Fund						
Living with Water						
Amherst Road Wetlands	\$0	\$125,000	\$0	\$0	\$0	\$125,000
Bromsgrove Drive Swale Conversion	0	0	0	36,527	0	36,527
Buckroe Avenue Wetland	0	200,000	0	0	0	200,000
Buckroe Shopping Mall Wetlands	0	0	0	175,000	0	175,000
Butler Farm Road Wet Pond	0	0	200,000	0	0	200,000
Cherry Acres Swale Conversion	370,000	0	0	0	0	370,000
Coliseum Lake Weir Repair	375,000	0	0	0	0	375,000
Fields Drive Wetland	0	0	50,000	0	0	50,000
Focal Point Modular BioCell	0	0	95,600	0	0	95,600
Hall Road Wetland	0	100,000	0	0	0	100,000
Hampton High School Constructed Wetland	0	0	107,711	0	0	107,711
Hampton Woods Constructed Wetlands	0	0	76,100	0	0	76,100
Hampton YMCA Created Wetland	0	0	133,416	0	0	133,416
Hunt Club Boulevard Wetland Retrofit	0	0	0	0	53,859	53,859
Jones Magnet Middle School Detention Pond	0	90,000	0	0	0	90,000
Kecoughtan Road Constructed Wetland	380,000	0	0	0	0	380,000
King Street Wetland	710,000	0	0	0	0	710,000
Kraft Elem Ext. Detention Wetland	0	150,000	0	0	0	150,000
Lantana Condos Extended Detention Pond	0	0	0	0	65,544	65,544
Lindsay Middle School & W. Hampton Community Ctr Wetland	0	0	0	0	50,879	50,879
Linear Wetland (Mohawk/Eastmoreland)	160,000	0	0	0	0	160,000
Mercury Blvd Interchange Pond Conversion	0	125,000	0	0	0	125,000
Mercury Blvd Wetland	0	0	175,000	0	0	175,000
Merrimack Elementary Wetland	0	0	0	273,100	0	273,100
Monticello Town Homes & Bridgewater Apts. Wet Pond	0	0	0	0	149,000	149,000
MS-4 Permit Activities	125,000	125,000	125,000	125,000	125,000	625,000
Neighborhood Stormwater Improvements	585,000	585,000	585,000	585,000	585,000	2,925,000
Northampton Neighborhood Amended Grass Swales	0	0	60,900	0	0	60,900
Outfall Maintenance	300,000	300,000	300,000	300,000	300,000	1,500,000
Pembroke/Industrial Park Wet Pond	0	0	65,320	0	0	65,320
Riverchase Townhomes Extended Detention Pond (Back River)	0	0	0	0	127,929	127,929
Robert E. Lee Elementary Bioretention	0	0	0	0	57,173	57,173
Stormwater Management Facilities - Maintenance	750,000	750,000	750,000	750,000	750,000	3,750,000
Stormwater Management Facilities - Retrofit	250,000	250,000	250,000	250,000	250,000	1,250,000
Thomas Eaton Middle Bioretention	0	0	210,000	0	0	210,000
Water Quality Improvements from on-going Watershed Studies	0	0	0	235,587	308,004	543,591
Watershed Studies	200,000	454,235	696,262	104,000	0	1,454,497
William Cooper Elementary Dry Pond	0	135,000	0	0	0	135,000
YH Thomas Community Center Wet Pond	0	0	0	0	143,712	143,712
To be Determined Projects	0	0	0	0	4,585,000	4,585,000
Sub-total:	\$4,205,000	\$3,389,235	\$3,880,309	\$2,834,214	\$7,551,100	\$21,859,858



	<u>FY19</u>	Planned Year <u>FY20</u>	Planned Year <u>FY21</u>	Planned Year <u>FY22</u>	Planned Year <u>FY23</u>	<u>FY19-FY23 Total</u>
OTHER REVENUES: Urban Development Action Grant (UDAG)						
Safe and Clean Community						
Commercial Blight Abatement and Redevelopment	\$511,753	\$0	\$0	\$0	\$0	\$511,753
Sub-total:	\$511,753	\$0	\$0	\$0	\$0	\$511,753
OTHER REVENUES: VDOT (CMAQ) Funding						
Good Government						
Citywide Traffic Signal System Retiming	\$0	\$0	\$0	\$1,055,000	\$0	\$1,055,000
Placemaking						
Cunningham Drive Sidewalk	0	0	920,000	0	0	920,000
Sub-total:	\$0	\$0	\$920,000	\$1,055,000	\$0	\$1,975,000
OTHER REVENUES: VDOT (HB2/Smart Scale) Funding						
Economic Growth						
Coliseum Drive Extension - Phase A	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
Good Government						
Little Back River Road Reconstruction	0	600,000	1,489,469	7,180,531	0	9,270,000
Sub-total:	\$1,800,000	\$600,000	\$1,489,469	\$7,180,531	\$0	\$11,070,000
OTHER REVENUES: Wastewater Management Fund						
Good Government						
Infrastructure Rehabilitation Program	\$6,550,000	\$8,700,000	\$8,700,000	\$8,700,000	\$8,700,000	\$41,350,000
Sub-total:	\$6,550,000	\$8,700,000	\$8,700,000	\$8,700,000	\$8,700,000	\$41,350,000
GRAND TOTAL - Expenditures:	\$51,502,422	\$58,582,757	\$55,931,938	\$66,154,613	\$56,534,556	\$288,706,286



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 2019.

Impact on Operating Expenses
{by the three expenditure categories}

Economic Growth	FY19 Project Amount	Personnel Services	Operating Expenses	Capital Outlay
Housing Improvement Grants	100,000	15,000	5,000	0
<i>Total</i>		15,000	5,000	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.

Good Government	FY19 Project Amount	Personnel Services	Operating Expenses	Capital Outlay
Citywide Street Resurfacing	6,069,941	320,919	65,845	0
Human Resources and Payroll System Upgrade	1,005,524	0	11,671	0
Public Facility Improvements	2,067,930	49,172	0	0
<i>Total</i>		370,091	77,516	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.

Totals by Expenditure Category		385,091	82,516	0
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Total Impact on Operating Budget 467,607