



Financial Overview



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CAPITAL BUDGET

Summary and Overview

<u>Revenue Sources</u>	<u>Amount</u>
Committed Fund Balance (CFB)	\$350,000
General Fund Balance Transfer (GFB)	3,651,372
General Fund Operating Revenues (GFR) (VDOT-City*)	3,057,413
<i>Dedicated Tax Rate Increase for City Investments*</i>	500,000
<i>Dedicated Tax Rate Increase for Schools Investments**</i>	2,000,000
Urban Maintenance Contribution (UMC)	6,354,838
Subtotal - General Fund Revenues	15,913,623
Economic Development Fund (EDF)	\$187,500
General Obligation Bond Proceeds (BP) ~ City	9,715,104
General Obligation Bond Proceeds ~ Schools (BP-S)	5,287,500
Stormwater Fund (SWF)	2,597,470
Stormwater Fund - Fund Balance (SWF-FB)	550,000
Stormwater Local Assistance Fund-Grant (SWF-G)	389,400
VDOT Revenue Sharing <i>State Match</i> (VDOT-State)	2,436,250
VDOT Urban Contribution Initiative Fund (UCI)	785,000
VDOT Transportation Alternative Program (TAP)	2,378,773
Wastewater Fund (WW)	4,300,000
Subtotal - Other Revenues	28,626,997
Grand Total Revenues	44,540,620

* VDOT-City matching funds.

<u>Project Descriptions/Expenditures by Category</u>	<u>Amount</u>
Education	
<u>Hampton City Schools Maintenance Projects (BP-S)</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** (GFR)</u>	2,000,000
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	
<u>Thomas Nelson Community College [TNCC] Site Improvements (GFR)</u>	170,850
State mandated contribution towards the site improvements at Thomas Nelson Community College (TNCC) based on the number of Hampton residents enrolled.	

Project Descriptions/Expenditures by Category	Amount
Hampton's Waterways	
<p><u>Aberdeen School ED Wetlands (SWF)</u></p> <p>Improvements will divert runoff from roadway, residential and the school into a new extended detention wetland. This improvement will also provide both pollutant load reduction and flood reduction for the watershed.</p>	\$275,000
<p><u>Air Power Park Water Quality Improvements (SWF)</u></p> <p>The scope of the project is to create a stormwater basin (BMP) to treat stormwater runwater. This project will provide stormwater treatment for future CIP projects as described in the Coliseum Master Plan.</p>	250,000
<p><u>Lynnhaven Lake Outfall Structure (SWF)(SWF-G)</u></p> <p>Per the Back River - Lake Shores Watershed Plan, project involves the replacement of the failed outfall at Lynnhaven Lake. This outfall structure would allow more storage in the lake and have less water leaving the lake during rain events.</p>	850,000
<p><u>Mary Peake Outfall Improvements at Newmarket Creek (SWF)</u></p> <p>Per improvement 4a in the Mary Peake Regional Stormwater Study, this stream restoration project involves improving the Mary Peake outfall at New Market Creek which should provide both quality and quantity improvements to the outfall.</p>	300,000
<p><u>Merrimack Elementary Wetland (SWF)</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>	51,870
<p><u>MS-4 Activity (SWF)</u></p> <p>The City of Hampton has a Municipal Separate Storm Sewer System (MS-4) permit, which is issued by the state, and required under federal regulations through the Clean Water Act. Recent changes in state stormwater regulations are aimed at reducing pollutants into the Chesapeake Bay and taking additional steps to protect water quality. The city will need to revise a number of our existing documents, plans, processes, and devise methods of tracking our yearly progress related to improvements in water quality. This project will provide funding to accomplish those goals.</p>	350,000
<p><u>Neighborhood Stormwater Improvements (SWF)</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

<u>Project Descriptions/Expenditures by Category</u>	<u>Amount</u>
Hampton's Waterways Cont.	
<u>Pochin Place/Indian Creek (SWF-FB)</u>	\$550,000
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.	
<u>Thomas Eaton Middle Bioretention (SWF)</u>	100,000
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.	
<u>William Cooper Elementary Dry Pond (SWF)</u>	75,000
The 2010 Salt Ponds Inlet Management Plan recommends south and north jetty improvements to "increase the interval between maintenance dredging from the present 2-3 years to 4-6 years." Also, per the recommendations of this report, the project has been divided into two phases: raise, armor, and extend the south jetty (photo of south jetty at low tide); further investigation and modeling of north jetty improvements and offshore breakwater.	
<u>Winchester Drive Drainage Improvements (SWF)</u>	150,000
Per the Back River - Lake Shores Watershed Plan, improvements include upgrading storm drains, creation of stormwater BMPs, and ditch restoration.	
<u>Project Descriptions/Expenditures by Category</u>	
Hampton's Waterways (Non-Stormwater Projects)	
<u>Dutch Dialogue (CFB)</u>	350,000
Implement recommendations from Dutch Dialogue strategies and policies from the 2015 Coliseum Central Master Plan which include flood control and managing stormwater; and creating dense, connected, and pedestrian-friendly activity centers and developing and connecting open space and natural areas within the District to provide amenities for residents and visitors alike.	
<u>Gosnold Hope Park Maintenance Dredge (GFB)</u>	5,000
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.	
<u>Salt Pond Dredging (BP)(GFB)</u>	705,000
Salt Ponds Inlet is currently being dredged every 18 months to 2 years due to sand migration into the inlet. Dredged sandy material is placed on the Salt Ponds beach. The last dredging was completed in June of 2015. Until the inlet improvements are complete dredging should continue. South Jetty improvements are under design in October 2015.	

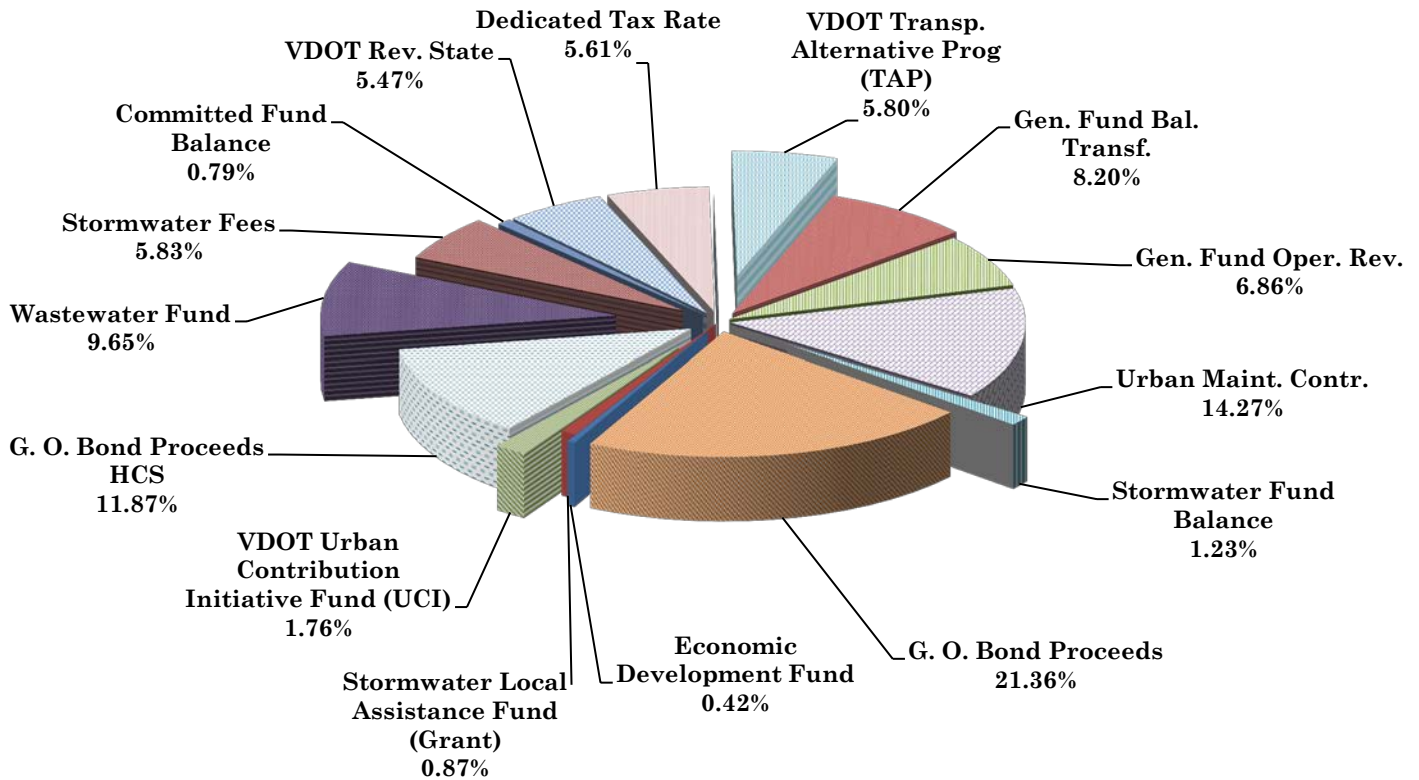
<u>Project Descriptions/Expenditures by Category</u>	<u>Amount</u>
Maintenance of Public Properties and Performance Support	
<p><u>City-wide and Downtown Landscaping Enhancements (GFB)</u></p> <p>Replace dead trees and damaged plant materials City-wide. Improve plant beds and the appearance of public 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>Downtown Waterfront Bulkhead Repairs (GFR)</u></p> <p>Remove and apply new marine grade epoxy coating to top 24" of steel sheeting, patch spalls in concrete headwall, and cracking in concrete caps of the bulkhead as identified in inspection.</p>	92,500
<p><u>Infrastructure Rehabilitation Program (WW)</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>	4,300,000
<p><u>Parks, Recreation and Leisure Services Maintenance (BP)</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
<p><u>Public Facility Improvement (GFB)(BP)</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>	3,000,000
<p><u>Re-engineering Technology (GFR)</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

<u>Project Descriptions/Expenditures by Category</u>	<u>Amount</u>
Master Plans	
<p><u>Buckroe Acquisition (BP)</u></p> <p>Acquisition and demolition of strategically located and general blighted properties in the Buckroe area. This activity has been a key strategy in halting disinvestments in Hampton's neighborhoods.</p>	\$3,500,000
<p><u>Council Strategic Initiative* (GFR)</u></p> <p>Funding for projects within Council Strategic Initiative areas. Specific projects will be determined by City Council at a later date.</p>	500,000
<p><u>Strategic Acquisition City (GFB)</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
<u>Project Descriptions/Expenditures by Category</u>	
Neighborhood Support	
<p><u>Blighted Property Acquisition and Demolition (GFB)</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>Dollar Lot Program (GFB)(GFR)</u></p> <p>Acquisition and demolition of strategically located properties in the Housing Venture and Master Plan areas that further existing housing redevelopment efforts. This activity has been a key strategy in halting disinvestments by redeveloping outdated commercial/residential properties into market rate units. This fund would also be used to offset repayment cost of CDBG funds for some properties to increase redevelopment quality and opportunities in targeted areas.</p>	400,000
<p><u>Housing Improvement Grants (GFR)</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. The program has been a valuable tool for stimulating private investment in the targeted neighborhoods.</p>	100,000
<p><u>Neighborhood Improvement Funding (GFB)</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

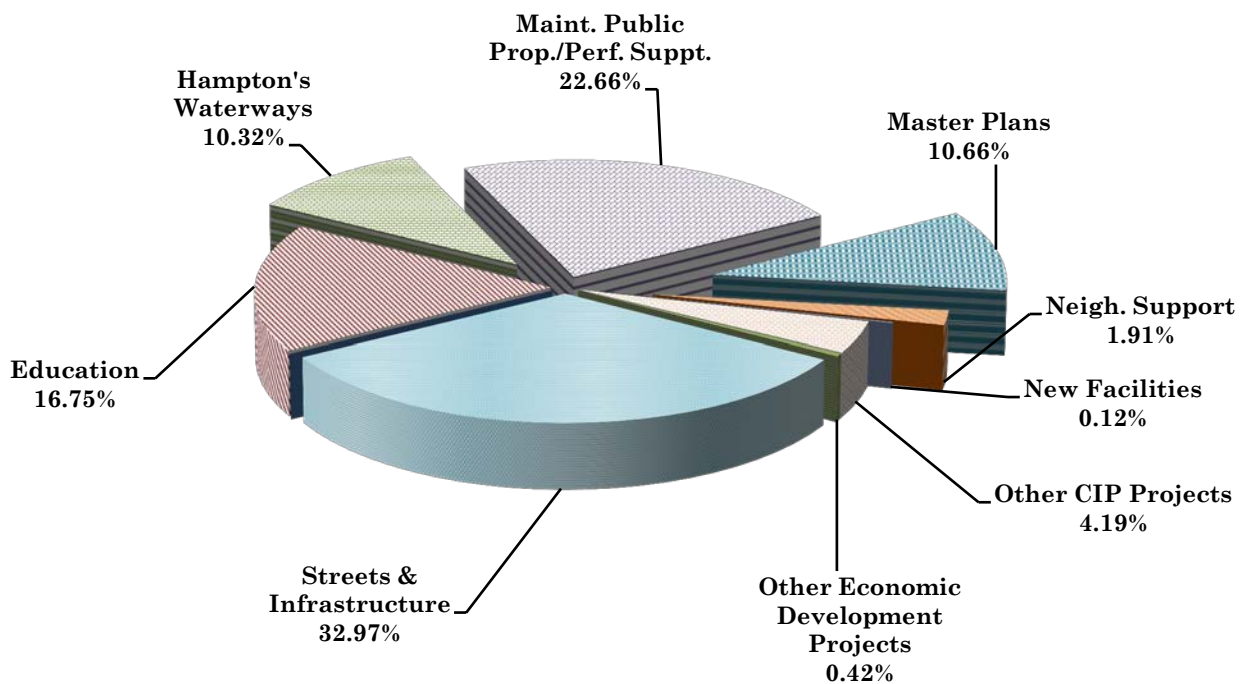
<u>Project Descriptions/Expenditures by Category</u>	<u>Amount</u>
New Facilities	
<p><u>Public Works Yard Master Plan (GFR)</u></p> <p>Explore the construct of a new Public Works Operations and Fleet Services Complex on North Armistead Avenue. The existing complex was pieced together over many years with facilities that are no longer adequate, do not meet ADA Code requirements and are not laid out to provide efficient service. The property at the current location is a Council priority for redevelopment. Other funding source listed below is the Solid Waste Fund.</p>	<p>\$ 51,750</p>
Other CIP Projects	
<p><u>Contingency Funds (GFR)</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>	<p>110,000</p>
<p><u>Motorola Lease Payment (GFR)</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>	<p>1,756,289</p>
Other Economic Development Projects	
<p><u>Hampton Roads Center Improvements (EDF)</u></p> <p>Improvements to the Hampton Roads Center parkway.</p>	<p>187,500</p>
Streets and Infrastructure	
<p><u>Central Park Trail (Newmarket Creek) (TAP)</u></p> <p>This VDOT Transportation Alternatives Program Project will consist of constructing a new multi-use trail in the Armistead Avenue/Freeman Drive area around Lake Hampton. Improvements will include the multi-use trail, landscaping and lighting. The project will be funded with 80% Transportation Alternatives funding and a 20% in-kind match of the existing property.</p>	<p>1,868,773</p>
<p><u>Coliseum Drive Extension Phase 1(BP) (VDOT-State)</u></p> <p>This VDOT Revenue Sharing Project will consist of constructing a new 4-lane divided roadway from HRCP to Butler Farm Rd. Improvements will including curb and gutter, multi-use trail, landscaping and lighting. The new roadway will provide access to undeveloped property and will help reduce traffic on Magruder Blvd.</p>	<p>1,750,000</p>
<p><u>Hampton Roads Center Parkway at Big Bethel Road (VDOT -City) (VDOT-State)</u></p> <p>Construct southbound right to westbound acceleration lane to increase safety; intersection identified as 2nd highest accident location in Hampton Roads. Will reduce high number of rear end accidents on this movement.</p>	<p>700,000</p>

<u>Project Descriptions/Expenditures by Category</u>	<u>Amount</u>
Streets and Infrastructure (Cont'd)	
<u>Mallory Street Improvements (BP) (VDOT-State)</u>	\$ 797,500
Extend the downtown Phoebus streetscape improvements along Mallory Street from County Street to Seawall Avenue. Improvements includes paver sidewalks, crosswalks, street trees and pedestrian lighting.	
<u>North King Street Streetscape {Lincoln Street to I-64}(VDOT -City) (VDOT-State)</u>	425,000
Streetscape enhancements to North King Street between Lincoln Street and I-64. Improvements include street and pedestrian lighting, sidewalks, crosswalk and landscaping. This project, which is recommended in the 2004 Downtown Hampton Master Plan, is intended to provide a safe and attractive pedestrian environment for citizens and visitors.	
<u>Pine Chapel Road (TAP)(BP)</u>	610,000
This VDOT Transportation Alternatives Program Project will consist of constructing a new multi-use trail on Pine Chapel Road. Improvements will include the multi-use trail, landscaping and lighting. The project will be funded with 80% Transportation Alternatives funding and a 20% City match of the existing property. The construction phase is estimated to cost \$1.8 million and the \$610,000 will close the funding gap. All but \$100,000 of the City match will be previously funded design and right-of-way expenditures.	
<u>Pembroke Avenue Reconstruction- Phase 3 (BP) (VDOT-State)</u>	1,000,000
Reconstruction of curb and gutter, sidewalks, crosswalks and lighting to increase user safety.	
<u>Saunders Road (BP)(UCI)</u>	981,250
This project consists of widening Saunders Rd to a four-lane roadway with a raised and planted median. Improvements will include bike lanes, sidewalks, lighting, and landscaping.	
<u>Street Resurfacing (UMC)</u>	5,984,838
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>Street Resurfacing- VDOT Allocation to ft. Monroe (UMC)</u>	370,000
Resurface and/or reconstruct arterial and residential streets throughout Ft. Monroe.	
<u>Thomas Nelson Drive Hasting New Traffic Signal (VDOT -City) (VDOT-State)</u>	200,000
Install new traffic signal.	
Grand Total Project Expenditures	\$44,540,620

Capital Budget Revenues



Capital Budget Expenditures



CAPITAL IMPROVEMENT PLAN BY COUNCIL STRATEGIC PRIORITIES

<u>Projects by Council Strategic Priorities</u>						
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						
<u>Educated & Engaged Citizenry Projects</u>	<u>FY17</u>	Planned Year <u>FY18</u>	Planned Year <u>FY19</u>	Planned Year <u>FY20</u>	Planned Year <u>FY21</u>	<u>TOTAL</u>
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	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Thomas Nelson Community College Site Improvements	170,850	170,850	169,104	169,104	169,104	849,012
Thomas Nelson Drive Hasting New Traffic Signal	200,000	0	0	0	0	200,000
Total:	\$7,658,350	\$7,458,350	\$7,456,604	\$7,456,604	\$7,456,604	\$37,486,512
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						
<u>Living with Water Projects</u>	<u>FY17</u>	Planned Year <u>FY18</u>	Planned Year <u>FY19</u>	Planned Year <u>FY20</u>	Planned Year <u>FY21</u>	<u>TOTAL</u>
Aberdeen School Extended Detention Wetlands	\$275,000	\$0	\$0	\$0	\$0	\$275,000
Air Power Park Water Quality Improvements	250,000	115,000	0	0	0	365,000
Amherst Road Wetlands	0	125,000	175,000	500,000	0	800,000
Buckroe Avenue Wetland	0	200,000	0	0	0	200,000
Buckroe Beach Nourishment (local funds)	0	250,000	1,050,000	0	0	1,300,000
Buckroe Shopping Mall Wetlands	0	175,000	500,000	500,000	0	1,175,000
Butler Farm Road Wet Pond	0	0	0	200,000	1,000,000	1,200,000
Cornerstone Assembly Wet Pond	0	0	35,000	100,000	0	135,000
Dutch Dialogue	350,000	0	0	0	0	350,000
Fields Drive Wetland	0	0	50,000	45,000	115,000	210,000
Gosnold Hope Park Maintenance Dredge	5,000	305,000	0	0	0	310,000
Hall Road Wetland	0	0	100,000	90,000	225,000	415,000
Hampton Woods Constructed Wetlands	0	0	50,000	50,000	105,000	205,000
Jones Magnet Middle School Detention Pond	0	90,000	350,000	0	0	440,000
Kraft Elem Ext. Detention Wetland	0	0	150,000	425,000	0	575,000
Lynnhaven Lake Outfall Structure	850,000	0	0	0	0	850,000
Marcela Road Culvert Enlargement	0	0	50,000	105,000	0	155,000
Mary Peake Outfall Improvements at Newmarket Creek	300,000	0	0	0	0	300,000
Mercury Blvd Interchange Pond Conv.	0	125,000	500,000	0	0	625,000
Mercury Blvd Wetland	0	0	175,000	695,000	0	870,000
Merrimack Elementary Wetland	51,870	273,130	0	0	0	325,000
MS-4 Activities	350,000	0	0	0	0	350,000
Neighborhood Stormwater Improvements	585,000	585,000	585,000	585,000	585,000	2,925,000
Pochin Place/Indian Creek	550,000	1,125,000	0	0	0	1,675,000
Proprietary BMPs (Stormceptor)	0	0	165,000	655,000	0	820,000
Salt Pond Dredging	705,000	0	705,000	0	0	1,410,000
Salt Pond Inlet Improvement	0	0	0	0	3,070,000	3,070,000
Thomas Eaton Middle Bioretention	100,000	210,000	0	0	0	310,000
Water Quality Improvements from on-going Watershed Studies	0	150,000	780,000	985,000	2,555,000	4,470,000
Watershed Studies	0	600,000	600,000	0	0	1,200,000
William Cooper Elementary Dry Pond	75,000	135,000	0	0	0	210,000
Winchester Drive Drainage Improvements	150,000	550,000	0	0	0	700,000
Total:	\$4,596,870	\$5,013,130	\$6,020,000	\$4,935,000	\$7,655,000	\$28,220,000

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

<u>Good Government Projects</u>	<u>FY17</u>	Planned Year <u>FY18</u>	Planned Year <u>FY19</u>	Planned Year <u>FY20</u>	Planned Year <u>FY21</u>	<u>TOTAL</u>
Downtown Waterfront Bulkhead Repairs	\$92,500	\$0	\$0	\$0	\$0	\$92,500
Infrastructure Rehabilitation Program (Wastewater Fund)	4,300,000	4,390,000	6,550,000	8,700,000	8,700,000	32,640,000
North Campus Parkway/Magruder New Traffic Signal	0	300,000	0	0	0	300,000
Parks and Recreation Maintenance	2,500,000	3,000,000	2,000,000	3,000,000	2,000,000	12,500,000
Pembroke Avenue Reconstruction - Phase 3	1,000,000	0	0	0	0	1,000,000
Public Facility Improvements	3,000,000	2,000,000	2,000,000	3,000,000	3,000,000	13,000,000
Public Works Yard Master Plan	51,750	0	0	0	0	51,750
Re-engineering Technology	100,000	100,000	100,000	100,000	100,000	500,000
Saunders Road	981,250	0	0	0	0	981,250
Street Resurfacing	5,984,838	5,939,813	6,128,247	6,316,680	6,510,764	30,880,342
Street Resurfacing- VDOT Allocation to Ft. Monroe	370,000	370,000	370,000	370,000	370,000	1,850,000
Contingency	110,000	100,000	100,000	100,000	100,000	510,000
Total:	\$18,490,338	\$16,199,813	\$17,248,247	\$21,586,680	\$20,780,764	\$94,305,842

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.

<u>Safe & Clean Community Projects</u>	<u>FY17</u>	Planned Year <u>FY18</u>	Planned Year <u>FY19</u>	Planned Year <u>FY20</u>	Planned Year <u>FY21</u>	<u>TOTAL</u>
911/Emergency Operations Center (EOC) Center	\$0	\$0	\$0	\$6,248,000	\$4,098,567	\$10,346,567
Blighted Property Acquisition and Demolition	250,000	250,000	250,000	250,000	250,000	1,250,000
Buckroe Acquisition	3,500,000	0	0	0	0	3,500,000
Commercial Blight Abatement and Redevelopment	0	600,000	700,000	700,000	700,000	2,700,000
Motorola Lease Payment	1,756,289	1,756,289	1,756,289	1,756,289	1,756,289	8,781,445
Public Safety Equipment	0	0	205,625	0	132,305	337,930
Wythe Fire Station	0	5,050,000	0	0	0	5,050,000
Total:	\$5,506,289	\$7,656,289	\$2,911,914	\$8,954,289	\$6,937,161	\$31,965,942

Economic Growth

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

<u>Economic Growth Projects</u>	<u>FY17</u>	Planned Year <u>FY18</u>	Planned Year <u>FY19</u>	Planned Year <u>FY20</u>	Planned Year <u>FY21</u>	<u>TOTAL</u>
Council Strategic Initiatives	500,000	500,000	500,000	500,000	500,000	2,500,000
Coliseum Drive Extension Phase 1	1,750,000	0	0	0	0	1,750,000
Dollar Lot Program	400,000	0	0	0	0	400,000
Hampton Roads Center Improvements	187,500	187,500	0	0	0	375,000
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:	\$3,687,500	\$1,537,500	\$1,350,000	\$1,350,000	\$1,350,000	\$9,275,000



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>FY17</u>	Planned Year <u>FY18</u>	Planned Year <u>FY19</u>	Planned Year <u>FY20</u>	Planned Year <u>FY21</u>	<u>TOTAL</u>
Central Park Trail	\$1,868,773	\$0	\$0	\$0	\$0	\$1,868,773
City-wide and Downtown Landscaping Enhancements	100,000	100,000	100,000	100,000	100,000	500,000
Hampton Roads Center Parkway at Big Bethel Road	700,000	0	0	0	0	700,000
Kecoughtan Road/ Fire Station Improvements	0	300,000	975,000	0	0	1,275,000
Mallory Street Improvements	797,500	0	0	0	0	797,500
Neighborhood Improvement Funding	100,000	100,000	0	100,000	100,000	400,000
North King Street Streetscape {Lincoln Street to I-64}	425,000	0	0	0	0	425,000
North King Street Streetscape {I-64-Mercury}	0	175,000	1,575,000	0	0	1,750,000
Pine Chapel Road	610,000	0	0	0	0	610,000
Pembroke Avenue Streetscape (King St. to Armistead)	0	45,000	450,000	0	0	495,000
Total:	\$4,601,273	\$720,000	\$3,100,000	\$200,000	\$200,000	\$8,821,273
GRAND TOTAL ~ Projects by Council Strategic Initiatives	<u>\$44,540,620</u>	<u>\$38,585,082</u>	<u>\$38,086,765</u>	<u>\$44,482,573</u>	<u>\$44,379,529</u>	<u>\$210,074,569</u>



CAPITAL IMPROVEMENT PLAN BY EXPENDITURE CATEGORY

<u>Revenue Sources</u>	<u>FY17</u>	Planned Year <u>FY18</u>	Planned Year <u>FY19</u>	Planned Year <u>FY20</u>	Planned Year <u>FY21</u>	<u>TOTAL</u>
General Fund Revenues						
Committed Fund Balance	\$350,000	\$0	\$0	\$0	\$0	\$350,000
General Fund Balance Transfer	\$3,651,372	\$3,148,872	\$3,148,872	\$3,148,872	\$3,148,872	\$16,246,860
General Fund Operating Revenues*	3,057,413	2,635,393	3,725,393	2,325,393	2,325,393	14,068,985
Dedicated Tax Rate Increase: City Investments	500,000	500,000	500,000	500,000	500,000	2,500,000
Dedicated Tax Rate Increase: Hampton City Schools Investments	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Urban Maintenance Contribution	6,354,838	6,309,813	6,498,247	6,686,680	6,880,764	32,730,342
<i>* Includes VDOT-City matching funds</i>						
Total:	\$15,913,623	\$14,594,078	\$15,872,512	\$14,660,945	\$14,855,029	\$75,896,187
Other Revenues						
Economic Development Fund	\$187,500	\$187,500	\$0	\$0	\$0	\$375,000
General Obligation Bond Proceeds ~ City	9,715,104	9,257,874	4,100,000	10,899,128	10,952,000	44,924,106
General Obligation Bond Proceeds ~ Hampton City Schools	5,287,500	5,287,500	5,287,500	5,287,500	5,287,500	26,437,500
Stormwater Fund	2,597,470	3,333,130	4,265,000	4,935,000	4,585,000	19,715,600
Stormwater Fund- Fund Balance	550,000	1,125,000	0	0	0	1,675,000
Stormwater Local Assistance Fund (Grant)	389,400	0	0	0	0	389,400
VDOT Revenue Sharing <i>State Match</i>	2,436,250	410,000	1,500,000	0	0	4,346,250
VDOT Urban Contribution Initiative Fund (UCI)	785,000	0	0	0	0	785,000
VDOT Transportation Alternative Program (TAP)	2,378,773	0	0	0	0	2,378,773
Urban Development Action Grant (UDAG)	0	0	511,753	0	0	511,753
Wastewater Fund	4,300,000	4,390,000	6,550,000	8,700,000	8,700,000	32,640,000
Total:	\$28,626,997	\$23,991,004	\$22,214,253	\$29,821,628	\$29,524,500	\$134,178,382
GRAND TOTAL ~ Revenues	<u>\$44,540,620</u>	<u>\$38,585,082</u>	<u>\$38,086,765</u>	<u>\$44,482,573</u>	<u>\$44,379,529</u>	<u>\$210,074,569</u>

* The FY17 VDOT City Match funds are being funded with General Obligation Bond Proceeds

<u>Projects by Expenditure Categories</u>	<u>FY17</u>	Planned Year <u>FY18</u>	Planned Year <u>FY19</u>	Planned Year <u>FY20</u>	Planned Year <u>FY21</u>	<u>TOTAL</u>
1. Education						
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	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Thomas Nelson Community College Site Improvements	170,850	170,850	169,104	169,104	169,104	849,012
Total:	\$7,458,350	\$7,458,350	\$7,456,604	\$7,456,604	\$7,456,604	\$37,286,512

2. Hampton's Waterways (Stormwater Projects)						
Aberdeen School Extended Detention Wetlands	\$275,000	\$0	\$0	\$0	\$0	\$275,000
Air Power Park Water Quality Improvements	250,000	115,000	0	0	0	365,000
Amherst Road Wetlands	0	125,000	175,000	500,000	0	800,000
Buckroe Avenue Wetland	0	200,000	0	0	0	200,000
Buckroe Shopping Mall Wetlands	0	175,000	500,000	500,000	0	1,175,000
Butler Farm Road Wet Pond	0	0	0	200,000	1,000,000	1,200,000
Cornerstone Assembly Wet Pond	0	0	35,000	100,000	0	135,000
Fields Drive Wetland	0	0	50,000	45,000	115,000	210,000
Hall Road Wetland	0	0	100,000	90,000	225,000	415,000
Hampton Woods Constructed Wetlands	0	0	50,000	50,000	105,000	205,000
Jones Magnet Middle School Detention Pond	0	90,000	350,000	0	0	440,000
Kraft Elem Ext. Detention Wetland	0	0	150,000	425,000	0	575,000
Lynnhaven Lake Outfall Structure	850,000	0	0	0	0	850,000
Marcella Road Culvert Enlargement	0	0	50,000	105,000	0	155,000
Mary Peake Outfall Improvements at Newmarket Creek	300,000	0	0	0	0	300,000
Mercury Blvd Interchange Pond Conversion	0	125,000	500,000	0	0	625,000



CAPITAL IMPROVEMENT PLAN BY EXPENDITURE CATEGORY

Projects by Expenditure Categories	FY17	Planned Year FY18	Planned Year FY19	Planned Year FY20	Planned Year FY21	TOTAL
2. Hampton's Waterways (Stormwater Projects)						
Mercury Blvd Wetland	\$0	\$0	\$175,000	\$695,000	\$0	\$870,000
Merrimack Elementary Wetland	51,870	273,130	0	0	0	325,000
MS-4 Activities	350,000	0	0	0	0	350,000
Neighborhood Stormwater Improvements	585,000	585,000	585,000	585,000	585,000	2,925,000
Pochin Place/Indian Creek	550,000	1,125,000	0	0	0	1,675,000
Proprietary BMPs (Stormceptor)	0	0	165,000	655,000	0	820,000
Thomas Eaton Middle Bioretention	100,000	210,000	0	0	0	310,000
Water Quality Improvements from on-going Watershed Studies	0	150,000	780,000	985,000	2,555,000	4,470,000
Watershed Studies	0	600,000	600,000	0	0	1,200,000
William Cooper Elementary Dry Pond	75,000	135,000	0	0	0	210,000
Winchester Drive Drainage Improvements	150,000	550,000	0	0	0	700,000
Total:	\$3,536,870	\$4,458,130	\$4,265,000	\$4,935,000	\$4,585,000	\$21,780,000

Projects by Expenditure Categories	FY17	Planned Year FY18	Planned Year FY19	Planned Year FY20	Planned Year FY21	TOTAL
2a. Hampton's Waterways (Non-Stormwater Projects)						
Dutch Dialogue	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Buckroe Beach Nourishment	0	250,000	1,050,000	0	0	1,300,000
Gosnold Hope Park Maintenance Dredge	5,000	305,000	0	0	0	310,000
Salt Pond Dredging	705,000	0	705,000	0	0	1,410,000
Salt Pond Inlet Improvement	0	0	0	0	3,070,000	3,070,000
Total:	\$1,060,000	\$555,000	\$1,755,000	\$0	\$3,070,000	\$6,440,000

3. Maintenance of Public Properties and Performance Suppo						
City-wide and Downtown Landscaping Enhancements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Downtown Waterfront Bulkhead Repairs	92,500	0	0	0	0	92,500
Infrastructure Rehabilitation Program (Wastewater Fund)	4,300,000	4,390,000	6,550,000	8,700,000	8,700,000	32,640,000
Parks, Recreation and Leisure Services Maintenance	2,500,000	3,000,000	2,000,000	3,000,000	2,000,000	12,500,000
Public Facility Improvements	3,000,000	2,000,000	2,000,000	3,000,000	3,000,000	13,000,000
Re-engineering Technology	100,000	100,000	100,000	100,000	100,000	500,000
Total:	\$10,092,500	\$9,590,000	\$10,750,000	\$14,900,000	\$13,900,000	\$59,232,500

4. Master Plans						
Buckroe Acquisition	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000
Council Strategic Initiatives	500,000	500,000	500,000	500,000	500,000	2,500,000
Strategic Acquisition City	750,000	750,000	750,000	750,000	750,000	3,750,000
Total:	\$4,750,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$9,750,000

5. Neighborhood Support						
Blighted Property Acquisition and Demolition	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Dollar Lot Program	400,000	0	0	0	0	400,000
Housing Improvement Grants	100,000	100,000	100,000	100,000	100,000	500,000
Neighborhood Improvement Funding	100,000	100,000	0	100,000	100,000	400,000
Total:	\$850,000	\$450,000	\$350,000	\$450,000	\$450,000	\$2,550,000

6. New Facilities						
Public Works Yard Master Plan	\$51,750	\$0	\$0	\$0	\$0	\$51,750
Total:	\$51,750	\$0	\$0	\$0	\$0	\$51,750

7. Other CIP Projects						
Contingency	\$110,000	\$100,000	\$100,000	\$100,000	\$100,000	\$510,000
Motorola Lease Payment	1,756,289	1,756,289	1,756,289	1,756,289	1,756,289	8,781,445
Total:	\$1,866,289	\$1,856,289	\$1,856,289	\$1,856,289	\$1,856,289	\$9,291,445



CAPITAL IMPROVEMENT PLAN BY EXPENDITURE CATEGORY

Projects by Expenditure Categories	FY17	Planned Year FY18	Planned Year FY19	Planned Year FY20	Planned Year FY21	TOTAL
8. Other Economic Development Projects						
Commercial Blight Abatement and Redevelopment	\$0	\$600,000	\$700,000	\$700,000	\$700,000	\$2,700,000
Hampton Roads Center Improvements	187,500	187,500	0	0	0	375,000
Total:	\$187,500	\$787,500	\$700,000	\$700,000	\$700,000	\$3,075,000
9. Public Safety						
911/Emergency Operations Center (EOC) Center	\$0	\$0	\$0	\$6,248,000	\$4,098,567	\$10,346,567
Public Safety Equipment	0	0	205,625	0	132,305	337,930
Wythe Fire Station	0	5,050,000	0	0	0	5,050,000
Total:	\$0	\$5,050,000	\$205,625	\$6,248,000	\$4,230,872	\$15,734,497
10. Streets and Infrastructure						
Central Park Trail	\$1,868,773	\$0	\$0	\$0	\$0	\$1,868,773
Coliseum Drive Extension Phase 1	1,750,000	0	0	0	0	1,750,000
Hampton Roads Center Parkway at Big Bethel Road	700,000	0	0	0	0	700,000
Kecoughtan Road/ Fire Station Improvements	0	300,000	975,000	0	0	1,275,000
Mallory Street Improvements	797,500	0	0	0	0	797,500
North King Street Streetscape {Lincoln Street to I-64}	425,000	0	0	0	0	425,000
North Campus Parkway/Magruder New Traffic Signal	0	300,000	0	0	0	300,000
North King Street Streetscape {I-64-Mercury}	0	175,000	1,575,000	0	0	1,750,000
Pine Chapel Road	610,000	0	0	0	0	610,000
Pembroke Avenue Streetscape (King St. to Armistead)	0	45,000	450,000	0	0	495,000
Pembroke Avenue Reconstruction - Phase 3	1,000,000	0	0	0	0	1,000,000
Saunders Road	981,250	0	0	0	0	981,250
Street Resurfacing	5,984,838	5,939,813	6,128,247	6,316,680	6,510,764	30,880,342
Street Resurfacing- VDOT Allocation to Ft. Monroe	370,000	370,000	370,000	370,000	370,000	1,850,000
Thomas Nelson Drive Hasting New Traffic Signal	200,000	0	0	0	0	200,000
Total:	\$14,687,361	\$7,129,813	\$9,498,247	\$6,686,680	\$6,880,764	\$44,882,865
GRAND TOTAL ~ Projects by Expenditure Category	<u>\$44,540,620</u>	<u>\$38,585,082</u>	<u>\$38,086,765</u>	<u>\$44,482,573</u>	<u>\$44,379,529</u>	<u>\$210,074,569</u>



CAPITAL IMPROVEMENT PLAN BY FUNDING SOURCE

REVENUES	FY17	Planned Year FY18	Planned Year FY19	Planned Year FY20	Planned Year FY21	Total
General Fund Revenues						
Committed Fund Balance	\$350,000	\$0	\$0	\$0	\$0	\$350,000
General Fund Balance Transfer	3,651,372	3,148,872	3,148,872	3,148,872	3,148,872	16,246,860
General Fund Operating Revenues*	3,057,413	2,635,393	3,725,393	2,325,393	2,325,393	14,068,985
Dedicated Tax Rate Increase: City Investments	500,000	500,000	500,000	500,000	500,000	2,500,000
Dedicated Tax Rate Increase: Hampton City Schools Investments	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Urban Maintenance Contribution	6,354,838	6,309,813	6,498,247	6,686,680	6,880,764	32,730,342
<i>* Includes VDOT-City matching funds</i>						
Total General Fund Revenues	\$15,913,623	\$14,594,078	\$15,872,512	\$14,660,945	\$14,855,029	\$75,896,187
Other Revenues						
Economic Development Fund	\$187,500	\$187,500	\$0	\$0	\$0	\$375,000
General Obligation Bond Proceeds ~ City	9,715,104	9,257,874	4,100,000	10,899,128	10,952,000	44,924,106
General Obligation Bond Proceeds ~ Hampton City Schools	5,287,500	5,287,500	5,287,500	5,287,500	5,287,500	26,437,500
Stormwater Fund	2,597,470	3,333,130	4,265,000	4,935,000	4,585,000	19,715,600
Stormwater Fund- Fund Balance	550,000	1,125,000	0	0	0	1,675,000
Stormwater Local Assistance Fund (Grant)	389,400	0	0	0	0	389,400
VDOT Revenue Sharing State Match	2,436,250	410,000	1,500,000	0	0	4,346,250
VDOT Urban Contribution Initiative Fund (UCI)	785,000	0	0	0	0	785,000
VDOT Transportation Alternative Program (TAP)	2,378,773	0	0	0	0	2,378,773
Urban Development Action Grant (UDAG)	0	0	511,753	0	0	511,753
Wastewater Fund	4,300,000	4,390,000	6,550,000	8,700,000	8,700,000	32,640,000
Total Other Revenues	\$28,626,997	\$23,991,004	\$22,214,253	\$29,821,628	\$29,524,500	\$134,178,382
GRAND TOTAL ~ Revenues	\$44,540,620	\$38,585,082	\$38,086,765	\$44,482,573	\$44,379,529	\$210,074,569

EXPENDITURES	FY17	Planned Year FY18	Planned Year FY19	Planned Year FY20	Planned Year FY21	Total
GENERAL FUND REVENUES: General Fund Balance Transfer						
Hampton's Waterways (Non-Stormwater Projects)						
Gosnold Hope Park Maintenance Dredge	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Salt Pond Dredging	59,896	0	0	0	0	59,896
Salt Pond Inlet Improvement	0	0	0	0	1,048,872	1,048,872
Maintenance of Public Properties and Performance Support						
City-wide and Downtown Landscaping Enhancements	100,000	100,000	100,000	100,000	100,000	500,000
Public Facility Improvements	2,000,000	1,347,126	1,860,625	1,348,872	300,000	6,856,623
Master Plans						
Strategic Acquisition City	750,000	750,000	750,000	750,000	750,000	3,750,000
Neighborhood Support						
Blighted Property Acquisition and Demolition	250,000	250,000	250,000	250,000	250,000	1,250,000
Dollar Lot Program	386,476	0	0	0	0	386,476
Housing Improvement Grants	0	48,872	0	0	0	48,872
Neighborhood Improvement Funding	100,000	52,874	0	0	0	152,874
Other Economic Development Projects						
Commercial Blight Abatement	0	600,000	188,247	700,000	700,000	2,188,247
Total	\$3,651,372	\$3,148,872	\$3,148,872	\$3,148,872	\$3,148,872	\$16,246,860



CAPITAL IMPROVEMENT PLAN BY FUNDING SOURCE

EXPENDITURES	FY17	Planned Year FY18	Planned Year FY19	Planned Year FY20	Planned Year FY21	Total
GENERAL FUND REVENUES: General Fund Operating Revenues						
Education						
Hampton City Schools "One-to-One" Technology Initiative	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Thomas Nelson Community College Site Improvements	170,850	170,850	169,104	169,104	169,104	849,012
Maintenance of Public Properties and Performance Support						
Downtown Waterfront Bulkhead Repairs	92,500	0	0	0	0	92,500
Re-engineering Technology	100,000	100,000	100,000	100,000	100,000	500,000
Master Plan Area Strategic Investments						
Council Strategic Initiatives	500,000	500,000	500,000	500,000	500,000	2,500,000
Neighborhood Support						
Dollar Lot Program	13,524	0	0	0	0	13,524
Housing Improvement Grants	100,000	51,128	100,000	100,000	100,000	451,128
Neighborhood Improvement Funding	0	47,126	0	100,000	100,000	247,126
New Facilities						
Public Works Yard Master Plan	51,750	0	0	0	0	51,750
Other CIP Projects						
Contingency	110,000	100,000	100,000	100,000	100,000	510,000
Motorola Lease Payment	1,756,289	1,756,289	1,756,289	1,756,289	1,756,289	8,781,445
Total	\$4,894,913	\$4,725,393	\$4,725,393	\$4,825,393	\$4,825,393	\$23,996,485
GENERAL FUND REVENUES: Urban Maintenance Contribution						
Streets and Infrastructure						
Street Resurfacing	\$5,984,838	\$5,939,813	\$6,128,247	\$6,316,680	\$6,510,764	\$30,880,342
Street Resurfacing- VDOT Allocation to Ft. Monroe	370,000	370,000	370,000	370,000	370,000	1,850,000
Total	\$6,354,838	\$6,309,813	\$6,498,247	\$6,686,680	\$6,880,764	\$32,730,342
GENERAL FUND REVENUES: VDOT Revenue Sharing {City Contribution}						
Streets and Infrastructure						
Hampton Roads Center Parkway at Big Bethel Road	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Kecoughtan Road/ Fire Station Improvements	0	150,000	487,500	0	0	637,500
North Campus Parkway/Magruder New Traffic Signal	0	150,000	0	0	0	150,000
North King Street Streetscape {Lincoln Street to I-64}	212,500	0	0	0	0	212,500
North King Street Streetscape {I-64-Mercury}	0	87,500	787,500	0	0	875,000
Pembroke Avenue Streetscape (King St. to Armistead)	0	22,500	225,000	0	0	247,500
Thomas Nelson Drive Hasting New Traffic Signal	100,000	0	0	0	0	100,000
Total	\$662,500	\$410,000	\$1,500,000	\$0	\$0	\$2,572,500
OTHER REVENUES: VDOT Revenue Sharing {State Contribution}						
Streets and Infrastructure						
Coliseum Drive Extension Phase 1	\$875,000	\$0	\$0	\$0	\$0	\$875,000
Hampton Roads Center Parkway at Big Bethel Road	350,000	0	0	0	0	350,000
Kecoughtan Road/ Fire Station Improvements	0	150,000	487,500	0	0	637,500
Mallory Street Improvements	398,750	0	0	0	0	398,750



CAPITAL IMPROVEMENT PLAN BY FUNDING SOURCE

EXPENDITURES	FY17	Planned Year FY18	Planned Year FY19	Planned Year FY20	Planned Year FY21	Total
OTHER REVENUES: VDOT Revenue Sharing {State Contribution} Cont.						
North King Street Streetscape {Lincoln Street to I-64}	\$212,500	\$0	\$0	\$0	\$0	\$212,500
North Campus Parkway/Magruder New Traffic Signal	0	150,000	0	0	0	150,000
North King Street Streetscape {I-64-Mercury}	0	87,500	787,500	0	0	875,000
Pembroke Avenue Streetscape (King St. to Armistead)	0	22,500	225,000	0	0	247,500
Pembroke Avenue Reconstruction - Phase 3	500,000	0	0	0	0	500,000
Thomas Nelson Drive Hasting New Traffic Signal	100,000	0	0	0	0	100,000
Total	\$2,436,250	\$410,000	\$1,500,000	\$0	\$0	\$4,346,250

OTHER REVENUES: VDOT Transportation Alternative Program (TAP)						
Streets and Infrastructure						
Central Park Trail	\$1,868,773	\$0	\$0	\$0	\$0	\$1,868,773
Pine Chapel Road	510,000	0	0	0	0	510,000
Total	\$2,378,773	\$0	\$0	\$0	\$0	\$2,378,773

OTHER REVENUES: General Obligation Bond Proceeds ~ City						
Hampton's Waterways (Non-Stormwater Projects)						
Buckroe Beach Nourishment	\$0	\$250,000	\$1,050,000	\$0	\$0	\$1,300,000
Gosnold Hope Park Maintenance Dredge	0	305,000	0	0	0	305,000
Salt Pond Dredging	645,104	0	705,000	0	0	1,350,104
Salt Pond Inlet Improvement	0	0	0	0	2,021,128	2,021,128
Maintenance of Public Properties and Performance Support						
Parks, Recreation and Leisure Services Maintenance	2,500,000	3,000,000	2,000,000	3,000,000	2,000,000	12,500,000
Public Facilities Improvement	1,000,000	652,874	139,375	1,651,128	2,700,000	6,143,377
Master Plans						
Buckroe Acquisition	3,500,000	0	0	0	0	3,500,000
Public Safety						
911/Emergency Operations Center (EOC) Center	0	0	0	6,248,000	4,098,567	10,346,567
Public Safety Equipment	0	0	205,625	0	132,305	337,930
Wythe Fire Station	0	5,050,000	0	0	0	5,050,000
Streets and Infrastructure						
Coliseum Drive Extension Phase 1	875,000	0	0	0	0	875,000
Mallory Street Improvements	398,750	0	0	0	0	398,750
Pembroke Avenue Reconstruction - Phase 3	500,000	0	0	0	0	500,000
Pine Chapel Road	100,000	0	0	0	0	100,000
Saunders Road	196,250	0	0	0	0	196,250
Total	\$9,715,104	\$9,257,874	\$4,100,000	\$10,899,128	\$10,952,000	\$44,924,106

OTHER REVENUES: General Obligation Bond Proceeds ~ Schools						
Education - Hampton City Schools						
General Maintenance Projects	\$2,387,500	\$2,387,500	\$2,387,500	\$2,387,500	\$2,387,500	\$11,937,500
School 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

**CAPITAL IMPROVEMENT PLAN
BY FUNDING SOURCE**

EXPENDITURES	FY17	Planned Year FY18	Planned Year FY19	Planned Year FY20	Planned Year FY21	Total
OTHER REVENUES: Stormwater Fund						
Hampton's Waterways						
Aberdeen School Extended Detention Wetlands	\$275,000	\$0	\$0	\$0	\$0	\$275,000
Air Power Park Water Quality Improvements	250,000	115,000	0	0	0	365,000
Amherst Road Wetlands	0	125,000	175,000	500,000	0	800,000
Buckroe Avenue Wetland	0	200,000	0	0	0	200,000
Buckroe Shopping Mall Wetlands	0	175,000	500,000	500,000	0	1,175,000
Butler Farm Road Wet Pond	0	0	0	200,000	1,000,000	1,200,000
Cornerstone Assembly Wet Pond	0	0	35,000	100,000	0	135,000
Fields Drive Wetland	0	0	50,000	45,000	115,000	210,000
Hall Road Wetland	0	0	100,000	90,000	225,000	415,000
Hampton Woods Constructed Wetlands	0	0	50,000	50,000	105,000	205,000
Jones Magnet Middle School Detention Pond	0	90,000	350,000	0	0	440,000
Kraft Elem Ext. Detention Wetland	0	0	150,000	425,000	0	575,000
Lynnhaven Lake Outfall Structure	460,600	0	0	0	0	460,600
Marcella Road Culvert Enlargements	0	0	50,000	105,000	0	155,000
Mary Peake Outfall Improvements at Newmarket Creek	300,000	0	0	0	0	300,000
Mercury Blvd Interchange Pond Conversion	0	125,000	500,000	0	0	625,000
Mercury Blvd Wetland	0	0	175,000	695,000	0	870,000
Merrimack Elementary Wetland	51,870	273,130	0	0	0	325,000
MS-4 Activities	350,000	0	0	0	0	350,000
Neighborhood Stormwater Improvements	585,000	585,000	585,000	585,000	585,000	2,925,000
Proprietary BMPs (Stormceptor)	0	0	165,000	655,000	0	820,000
Thomas Eaton Middle Bioretention	100,000	210,000	0	0	0	310,000
Water Quality Improvements from on-going Watershed Studies	0	150,000	780,000	985,000	2,555,000	4,470,000
Watershed Studies	0	600,000	600,000	0	0	1,200,000
William Cooper Elementary Dry Pond	75,000	135,000	0	0	0	210,000
Winchester Drive Drainage Improvements	150,000	550,000	0	0	0	700,000
Total	\$2,597,470	\$3,333,130	\$4,265,000	\$4,935,000	\$4,585,000	\$19,715,600
OTHER REVENUES: Stormwater Fund-Fund Balance						
Hampton Waterways						
Pochin Place/Indian Creek	\$550,000	\$1,125,000	\$0	\$0	\$0	\$1,675,000
Total	\$550,000	\$1,125,000	\$0	\$0	\$0	\$1,675,000
OTHER REVENUES: Stormwater Local Assistance Fund (Grant)						
Hampton Waterways						
Lynnhaven Lake Outfall Structure	\$389,400	\$0	\$0	\$0	\$0	\$389,400
Total	\$389,400	\$0	\$0	\$0	\$0	\$389,400
GENERAL FUND REVENUES: Committed Fund Balance						
Hampton Waterways						
Dutch Dialogue	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Total	\$350,000	\$0	\$0	\$0	\$0	\$350,000
OTHER REVENUES: Economic Development Fund						
Other Economic Development Projects						
Hampton Roads Center Parkway Improvements	\$187,500	\$187,500	\$0	\$0	\$0	\$375,000
Total	\$187,500	\$187,500	\$0	\$0	\$0	\$375,000



CAPITAL IMPROVEMENT PLAN BY FUNDING SOURCE

EXPENDITURES	FY17	Planned Year FY18	Planned Year FY19	Planned Year FY20	Planned Year FY21	Total
OTHER REVENUES: Urban Development Action Grant (UDAG)						
Maintenance of Public Properties and Performance Support						
Commercial Blight Abatement and Redevelopment	\$0	\$0	\$511,753	\$0	\$0	\$511,753
Total	\$0	\$0	\$511,753	\$0	\$0	\$511,753
OTHER REVENUES: VDOT Urban Contribution Initiative (UCI)						
Maintenance of Public Properties and Performance Support						
Saunders Road	\$785,000	\$0	\$0	\$0	\$0	\$785,000
Total	\$785,000	\$0	\$0	\$0	\$0	\$785,000
OTHER REVENUES: Wastewater Fund						
Maintenance of Public Properties and Performance Support						
Infrastructure Rehabilitation Program (Wastewater Fund)	\$4,300,000	\$4,390,000	\$6,550,000	\$8,700,000	\$8,700,000	\$32,640,000
Total	\$4,300,000	\$4,390,000	\$6,550,000	\$8,700,000	\$8,700,000	\$32,640,000
GRAND TOTAL ~ Expenditures	\$44,540,620	\$38,585,082	\$38,086,765	\$44,482,573	\$44,379,529	\$210,074,569

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 2017.

Impact on Operating Expenses {by the three expenditure categories}

Maintenance of Public Properties/ Performance Support	FY17 Project Amount	Personnel Costs	Operating Expenses	Capital Outlay
Public Facility Improvements	3,000,000	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	FY17 Project Amount	Personnel Costs	Operating Expenses	Capital Outlay
Blighted Property Acquisition and Demolition	250,000	15,000	5,000	0
Dollar Lot Program	400,000	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>		50,000	25,000	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	FY17 Project Amount	Personnel Costs	Operating Expenses	Capital Outlay
Street Resurfacing	5,984,838	100,000	96,743	0
<i>Total</i>		100,000	96,743	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		199,172	121,743	0
Total Impact on Operating Budget		<u>320,915</u>		