



REVENUES	FY20	Planned Year FY21	Planned Year FY22	Planned Year FY23	Planned Year FY24	FY20-FY24 Total
<b>General Fund Revenues</b>						
General Fund Balance Transfer	\$4,629,925	\$3,168,872	\$3,168,872	\$3,168,872	\$2,712,573	\$16,849,114
General Fund Operating Revenues	3,257,413	3,257,413	3,257,413	3,057,413	3,057,413	15,887,065
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	6,839,541	7,033,627	7,233,536	7,233,536	7,233,536	35,573,776
Total General Fund Revenues:	<b>\$15,726,879</b>	<b>\$14,459,912</b>	<b>\$14,659,821</b>	<b>\$14,459,821</b>	<b>\$14,003,522</b>	<b>\$73,309,955</b>
<b>Other Revenues</b>						
Economic Development Fund	850,000	0	0	0	0	850,000
General Obligation Bond Interest	500,000	0	0	0	0	500,000
General Obligation Bond Proceeds ~ City	39,962,765	19,012,892	24,037,547	12,686,135	9,196,239	104,895,578
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 Fund	925,000	0	0	0	0	925,000
Stormwater Management Fund	1,757,113	3,880,309	2,834,214	7,551,100	4,585,000	20,607,736
Stormwater Management Fund - Resilient Hampton Bond Proceeds	12,000,000	0	0	0	0	12,000,000
Virginia Department of Transportation:						
Congestion Mitigation and Air Quality Funding	1,131,200	920,000	2,110,000	0	0	4,161,200
Highway Safety Improvement Program - Federal and State	543,000	0	190,000	867,000	0	1,600,000
Revenue Sharing	307,315	0	0	0	0	307,315
Smart Scale Funding	600,000	1,175,469	7,430,531	813,000	0	10,019,000
Urban Construction Initiative Funds	425,264	0	0	0	0	425,264
Wastewater Management Fund	8,700,000	8,700,000	8,700,000	8,700,000	8,700,000	43,500,000
Total Other Revenues:	<b>\$73,989,157</b>	<b>\$38,976,170</b>	<b>\$50,589,792</b>	<b>\$35,904,735</b>	<b>\$27,768,739</b>	<b>\$227,228,593</b>
<b>GRAND TOTAL ~ Revenues</b>	<b>\$89,716,036</b>	<b>\$53,436,082</b>	<b>\$65,249,613</b>	<b>\$50,364,556</b>	<b>\$41,772,261</b>	<b>\$300,538,548</b>

<b>EXPENDITURES</b>						
<b>Projects by Council Strategic Priorities</b>						
<b>Educated &amp; Engaged Citizenry</b>						
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.						
<b>Educated &amp; Engaged Citizenry Projects</b>	FY20	Planned Year FY21	Planned Year FY22	Planned Year FY23	Planned Year FY24	FY20-FY24 Total
Hampton City Schools Accelerated Maintenance Projects	\$1,000,000	\$0	\$0	\$0	\$0	\$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	179,264	182,849	186,506	190,236	194,041	932,896
Total:	<b>\$7,466,764</b>	<b>\$6,470,349</b>	<b>\$6,474,006</b>	<b>\$6,477,736</b>	<b>\$6,481,541</b>	<b>\$33,370,396</b>



**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	FY20	Planned Year		Planned Year		FY20-FY24 Total
		FY21	FY22	FY23	FY24	
Buckroe Bayfront Infrastructure	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Boo Williams Sportsplex Roof & Parking	280,000	0	0	0	0	280,000
Coliseum Drive Redevelopment	0	0	0	3,000,000	0	3,000,000
Crossroads Parking Expansion	2,320,000	0	0	0	0	2,320,000
Downtown Investments	5,500,000	1,500,000	0	3,000,000	0	10,000,000
Hampton Roads Center Business District Infrastructure	0	1,100,000	0	0	0	1,100,000
Hampton Roads Convention Center Maintenance	925,000	0	0	0	0	925,000
Historic Circuit Court Renovations	850,000	0	0	0	0	850,000
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	427,584	427,584	427,584	427,584	1,710,336
Langley Clear Zone	0	700,000	0	0	0	700,000
Sports Courts and Storage	700,000	0	0	0	0	700,000
Sports Tourism and Community Pool Facility	0	0	0	0	0	0
Community Pool Portion	15,850,000	0	0	0	0	15,850,000
Splash Park	0	0	4,500,000	0	0	4,500,000
Sports Tourism Portion (Funded with Hotel Fee)	9,150,000	0	0	0	0	9,150,000
Strategic Acquisition City	750,000	750,000	750,000	750,000	750,000	3,750,000
Wythe School Restoration and Reuse	1,100,000	0	0	0	0	1,100,000
<b>Total:</b>	<b>\$37,525,000</b>	<b>\$5,637,584</b>	<b>\$6,337,584</b>	<b>\$7,837,584</b>	<b>\$1,837,584</b>	<b>\$59,175,336</b>

**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	FY20	Planned Year		Planned Year		FY20-FY24 Total
		FY21	FY22	FY23	FY24	
Citywide Flashing Yellow	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Citywide Street Resurfacing	6,839,541	7,033,627	7,233,536	7,233,536	7,233,536	35,573,776
Citywide Signal System Upgrade	720,000	0	0	0	0	720,000
Citywide Traffic Signal System Retiming	694,000	0	1,055,000	0	0	1,749,000
Contingency Reserve	90,831	100,000	100,000	100,000	100,000	490,831
Infrastructure Rehabilitation Program	8,700,000	8,700,000	8,700,000	8,700,000	8,700,000	43,500,000
Little Back River Road Reconstruction	600,000	1,175,469	7,180,531	314,000	0	9,270,000
Maintenance of Public Properties (Facilities)	3,000,000	2,500,000	3,000,000	3,000,000	3,000,000	14,500,000
Melrose Building Roof	140,000	0	0	0	0	140,000
Mercury Boulevard Pedestrian Improvement - Kilgore /Build America	0	0	100,000	490,000	0	590,000
Mercury Boulevard Pedestrian Improvement - Seldendale/King	0	0	90,000	377,000	0	467,000
Power Plant Sidewalks	0	0	250,000	499,000	0	749,000
Powhatan Parkway Traffic Signal Master Arm	243,000	0	0	0	0	243,000
Public Works Operations Center	0	0	0	2,000,000	0	2,000,000
Re-engineering Technology	100,000	100,000	100,000	100,000	100,000	500,000
Social Services Building	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Traffic Signal Retimings	0	0	1,055,000	0	0	1,055,000
VDOT Local Match (disbursed for the current year)	0	665,000	665,000	665,000	665,000	2,660,000
<b>Total:</b>	<b>\$21,427,372</b>	<b>\$20,274,096</b>	<b>\$29,529,067</b>	<b>\$23,478,536</b>	<b>\$22,798,536</b>	<b>\$117,507,607</b>



**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	FY20	Planned Year FY21	Planned Year FY22	Planned Year FY23	Planned Year FY24	FY20-FY24 Total
	Boo Williams Sportsplex - Pond	\$216,000	\$0	\$0	\$0	\$0
Bromsgrove Drive Swale Conversion	0	0	36,527	0	0	36,527
Buckroe Shopping Mall Wetlands	0	0	175,000	0	0	175,000
Butler Farm Road Wet Pond	0	200,000	0	0	0	200,000
Fields Drive Wetland	0	50,000	0	0	0	50,000
Focal Point Modular BioCell	0	95,600	0	0	0	95,600
HCS Adult and Alternative Center Bio Retention	0	0	0	57,173	0	57,173
Hampton High School Constructed Wetland	0	107,711	0	0	0	107,711
Hampton Woods Constructed Wetlands	0	76,100	0	0	0	76,100
Hampton YMCA Created Wetland	0	133,416	0	0	0	133,416
Hunt Club Boulevard Wetland Retrofit	0	0	0	53,859	0	53,859
Lantana Condos Extended Detention Pond	0	0	0	65,544	0	65,544
Lindsay Middle School & W. Hampton Community Ctr Wetland	0	0	0	50,879	0	50,879
Mercury Boulevard Wetland	0	175,000	0	0	0	175,000
Merrimack Elementary Wetland	0	0	273,100	0	0	273,100
Monticello Town Homes & Bridgewater Apartments Wet Pond	0	0	0	149,000	0	149,000
MS-4 Permit Activities	125,000	125,000	125,000	125,000	125,000	625,000
Neighborhood Stormwater Improvements	0	585,000	585,000	585,000	585,000	2,340,000
Northampton Neighborhood Amended Grass Swales	0	60,900	0	0	0	60,900
Outfall Maintenance	84,000	300,000	300,000	300,000	300,000	1,284,000
Pembroke/Industrial Park Wet Pond	0	65,320	0	0	0	65,320
Phoebus Drainage Improvements	600,000	0	0	0	0	600,000
Resilient Hampton Projects	12,000,000	0	0	0	0	12,000,000
Riverchase Townhomes Extended Detention Pond {Back River}	0	0	0	127,929	0	127,929
Salt Pond Dredging	0	705,000	0	0	700,000	1,405,000
Stormwater Infrastructure Assessment and Mapping	532,113	0	0	2,000,000	2,000,000	4,532,113
Stormwater Management Facilities-Maintenance	200,000	750,000	750,000	750,000	525,000	2,975,000
Stormwater Management Facilities-Retrofit	0	250,000	250,000	250,000	150,000	900,000
Thomas Eaton Middle Bio-Retention	0	210,000	0	0	0	210,000
Water Quality Improvements from on-going Watershed Studies	0	0	235,587	308,004	0	543,591
Watershed Studies	0	696,262	104,000	200,000	200,000	1,200,262
Y. H. Thomas Community Center Wet Pond	0	0	0	143,712	0	143,712
TBD Projects (SWF)	0	0	0	2,385,000	0	2,385,000
<b>Total:</b>	<b>\$13,757,113</b>	<b>\$4,585,309</b>	<b>\$2,834,214</b>	<b>\$7,551,100</b>	<b>\$4,585,000</b>	<b>\$33,312,736</b>

**Placemaking**

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

Placemaking Projects	FY20	Planned Year FY21	Planned Year FY22	Planned Year FY23	Planned Year FY24	FY20-FY24 Total
	City-wide and Downtown Landscaping Enhancements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Cunningham Drive Sidewalk	0	920,000	0	0	0	920,000
Enhanced Park Maintenance and Buckroe Boardwalk Renovation	1,000,000	3,000,000	2,000,000	0	0	6,000,000
King Street Bus Stop Improvements	0	0	59,742	0	0	59,742
King Street Phase IV	1,054,948	0	0	0	0	1,054,948
Neighborhood Improvement Funding	100,000	100,000	100,000	100,000	100,000	500,000
Neighborhood Pools	500,000	500,000	0	0	0	1,000,000
Parks Improvement and Placemaking	0	0	300,000	0	0	300,000
Park, Recreation and Leisure Services Maintenance	2,500,000	2,500,000	2,700,000	2,500,000	2,750,000	12,950,000
<b>Total:</b>	<b>\$5,254,948</b>	<b>\$7,120,000</b>	<b>\$5,259,742</b>	<b>\$2,700,000</b>	<b>\$2,950,000</b>	<b>\$23,284,690</b>



**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.

<b>Safe &amp; Clean Community Projects</b>	<b>FY20</b>	<b>Planned Year FY21</b>	<b>Planned Year FY22</b>	<b>Planned Year FY23</b>	<b>Planned Year FY24</b>	<b>FY20-FY24 Total</b>
911/Emergency Operations Center	\$0	\$0	\$12,500,000	\$0	\$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	81,000	0	0	0	0	81,000
Hampton Correctional (Main) Facility Maintenance	600,000	0	0	0	0	600,000
Motorola Lease Payment	1,756,289	0	0	0	0	1,756,289
Phoebus Fire Station Design	0	0	0	0	800,000	800,000
Public Safety Equipment: Fire and Rescue Personal Protective Equipment Replacement	125,000	125,000	125,000	125,000	125,000	625,000
Public Safety Equipment: Fire and Rescue-Turnout Gear (2nd Set)	380,000	0	0	0	0	380,000
Public Safety Equipment: Police-Cameras	150,000	150,000	150,000	150,000	150,000	750,000
Public Safety Equipment: Police-Patrol Vehicles	0	231,600	230,000	234,600	234,600	930,800
Public Safety Technology Improvements: CAD and Records System	242,550	0	0	0	0	242,550
Radio System Subscriber Replacement	0	860,000	860,000	860,000	860,000	3,440,000
Wythe Fire Station	0	7,032,144	0	0	0	7,032,144
Total:	<b>\$4,284,839</b>	<b>\$9,348,744</b>	<b>\$14,815,000</b>	<b>\$2,319,600</b>	<b>\$3,119,600</b>	<b>\$33,887,783</b>
<b>GRAND TOTAL ~ Projects by Council Strategic Initiatives</b>	<b>\$89,716,036</b>	<b>\$53,436,082</b>	<b>\$65,249,613</b>	<b>\$50,364,556</b>	<b>\$41,772,261</b>	<b>\$300,538,548</b>