

| REVENUES | FY22 | Planned Year FY23 | Planned Year FY24 | Planned Year FY25 | Planned Year FY26 | FY22-FY26 Total |
|--|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| General Fund Revenues | | | | | | |
| General Fund Balance Transfer | \$4,771,872 | \$3,223,872 | \$3,168,872 | \$3,168,872 | \$3,168,872 | \$17,502,360 |
| Committed Fund Balance: Drainage Program | 500,000 | 220,000 | 220,000 | 220,000 | 220,000 | 1,380,000 |
| General Fund Operating Revenues | 3,853,998 | 3,057,413 | 3,057,413 | 3,057,413 | 3,057,413 | 16,083,650 |
| 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 | 6,789,006 | 7,013,536 | 7,153,536 | 7,153,536 | 7,153,536 | 35,263,150 |
| Sub-Total: | \$16,914,876 | \$14,514,821 | \$14,599,821 | \$14,599,821 | \$14,599,821 | \$75,229,160 |
| Other Revenues | | | | | | |
| General Obligation Bond Interest ~ City | \$280,000 | \$140,000 | \$0 | \$0 | \$0 | \$420,000 |
| General Obligation Bond Proceeds ~ City | 19,532,727 | 18,261,535 | 10,551,940 | 7,794,421 | 8,318,375 | 64,458,998 |
| General Obligation Bond Proceeds ~ Schools | 22,287,500 | 9,287,500 | 10,287,500 | 10,287,500 | 10,287,500 | 62,437,500 |
| Stormwater Management Fund | 3,860,000 | 4,110,000 | 3,860,000 | 3,110,000 | 2,110,000 | 17,050,000 |
| Stormwater Management Fund - Resilient Hampton Bond Proceeds | 0 | 14,400,000 | 0 | 14,400,000 | 0 | 28,800,000 |
| Virginia Department of Transportation ("VDOT"): | | | | | | |
| Congestion Mitigation Air Quality Funds | 1,055,000 | 0 | 0 | 0 | 0 | 1,055,000 |
| Highway Safety Improvement Program Funds | 190,000 | 867,000 | 111,000 | 360,000 | 0 | 1,528,000 |
| Smart Scale Program Funds | 1,426,476 | 3,927,000 | 10,939,418 | 8,370,935 | 0 | 24,663,829 |
| Wastewater Management Fund | 3,869,201 | 3,869,201 | 3,869,201 | 3,869,201 | 3,869,201 | 19,346,005 |
| Sub-Total: | \$52,500,904 | \$54,862,236 | \$39,619,059 | \$48,192,057 | \$24,585,076 | \$219,759,332 |
| GRAND TOTAL ~ Revenues: | \$69,415,780 | \$69,377,057 | \$54,218,880 | \$62,791,878 | \$39,184,897 | \$294,988,492 |

EXPENDITURES

Council Strategic Priority: 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 | FY22 | Planned Year FY23 | Planned Year FY24 | Planned Year FY25 | Planned Year FY26 | FY22-FY26 Total |
|---------------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Buckroe Bayfront Infrastructure | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$500,000 |
| Downtown Investments | 0 | 0 | 0 | 0 | 2,500,000 | 2,500,000 |
| Coliseum Maintenance | 4,500,000 | 0 | 0 | 0 | 0 | 4,500,000 |
| Housing Improvement Fund | 560,000 | 560,000 | 560,000 | 560,000 | 0 | 2,240,000 |
| Housing Improvement Grant | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Housing Redevelopment Fund | 427,584 | 427,584 | 427,584 | 427,584 | 0 | 1,710,336 |
| Model Block Housing Program | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| Strategic Acquisition City | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 3,750,000 |
| Total: | \$6,487,584 | \$1,987,584 | \$1,987,584 | \$1,987,584 | \$4,000,000 | \$16,450,336 |

Council Strategic Priority: EDUCATED AND ENGAGED CITIZENRY

Educated and Engaged Citizenry – partnering with the School 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 and Engaged Citizenry Projects | FY22 | Planned Year FY23 | Planned Year FY24 | Planned Year FY25 | Planned Year FY26 | FY22-FY26 Total |
|---|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Hampton City Schools Maintenance and Technology Investments | \$23,287,500 | \$10,287,500 | \$11,287,500 | \$11,287,500 | \$11,287,500 | \$67,437,500 |
| Thomas Nelson Community College Site Improvements | 186,506 | 190,236 | 194,041 | 197,922 | 203,860 | 972,565 |
| Total: | \$23,474,006 | \$10,477,736 | \$11,481,541 | \$11,485,422 | \$11,491,360 | \$68,410,065 |

Council Strategic Priority: 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 | Planned Year | | | | | FY22-FY26 Total |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | FY22 | FY23 | FY24 | FY25 | FY26 | |
| Citywide Street and Traffic Maintenance | \$7,149,006 | \$7,233,536 | \$7,233,536 | \$7,233,536 | \$7,233,536 | \$36,083,150 |
| Citywide Traffic Signal Retiming | 1,055,000 | 0 | 0 | 0 | 0 | 1,055,000 |
| Contingency Reserve | 100,000 | 200,000 | 200,000 | 200,000 | 200,000 | 900,000 |
| Council Strategic Initiatives | 596,585 | 0 | 0 | 0 | 0 | 596,585 |
| Financial System Upgrade | 1,828,000 | 600,000 | 0 | 0 | 0 | 2,428,000 |
| Hampton Roads Center Parkway Bike and Pedestrian Access | 0 | 0 | 440,918 | 1,717,407 | 0 | 2,158,325 |
| Howmet Drive Pedestrian Improvements | 0 | 0 | 111,000 | 360,000 | 0 | 471,000 |
| Infrastructure Rehabilitation Program | 3,869,201 | 3,869,201 | 3,869,201 | 3,869,201 | 3,869,201 | 19,346,005 |
| Little Back River Road Reconstruction A | 1,292,976 | 3,810,000 | 3,000,000 | 0 | 0 | 8,102,976 |
| Little Back River Road Reconstruction B | 0 | 0 | 4,000,000 | 4,835,000 | 0 | 8,835,000 |
| Maintenance of Public Properties {Facilities} | 3,000,000 | 3,000,000 | 3,000,000 | 3,500,000 | 3,500,000 | 16,000,000 |
| North Armistead Avenue Reconstruction | 0 | 0 | 3,000,000 | 1,818,528 | 0 | 4,818,528 |
| 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 |
| Social Services Building | 0 | 0 | 1,500,000 | 1,500,000 | 0 | 3,000,000 |
| VDOT Local Match (disbursed for the current year) | 665,000 | 665,000 | 665,000 | 665,000 | 665,000 | 3,325,000 |
| Total: | \$19,655,768 | \$19,477,737 | \$28,119,655 | \$26,798,672 | \$15,567,737 | \$109,619,569 |

Council Strategic Priority: 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 | Planned Year | | | | | FY22-FY26 Total |
|---|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| | FY22 | FY23 | FY24 | FY25 | FY26 | |
| Armistead Avenue North Drainage Improvements | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$500,000 |
| Butler Farm Road Wet Pond | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 |
| Cary Elementary School Detention Pond | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 |
| Little Back River Road Drainage Improvements | 0 | 500,000 | 500,000 | 0 | 0 | 1,000,000 |
| 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 |
| Newmarket Area Drainage Improvements, Phase 1 | 250,000 | 1,250,000 | 0 | 0 | 0 | 1,500,000 |
| Newmarket Area Drainage Improvements, Phase 2 | 0 | 250,000 | 750,000 | 0 | 0 | 1,000,000 |
| Outfall Maintenance | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| Resilient Hampton Bond Projects | 0 | 14,400,000 | 0 | 14,400,000 | 0 | 28,800,000 |
| Salt Pond Dredging | 0 | 0 | 700,000 | 0 | 0 | 700,000 |
| Buckroe Beach Renourishment | 0 | 0 | 2,300,000 | 0 | 0 | 2,300,000 |
| Stormwater Management Facilities-Maintenance | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 3,750,000 |
| Stormwater Management Facilities-Retrofit | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| Watershed Studies | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Total: | \$3,860,000 | \$18,510,000 | \$6,860,000 | \$17,510,000 | \$2,110,000 | \$48,850,000 |

| Council Strategic Priority: PLACEMAKING | | | | | | |
|---|---------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------------------------|
| Placemaking – creating vibrant and authentic places that reflect and celebrate the unique culture, history, and character of our community. | | | | | | |
| Placemaking Projects | FY22 | Planned Year FY23 | Planned Year FY24 | Planned Year FY25 | Planned Year FY26 | FY22-FY26 Total |
| Citywide and Downtown Landscaping Enhancements | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| Darling Stadium Artificial Turf | 0 | 1,500,000 | 0 | 0 | 0 | 1,500,000 |
| Mercury Boulevard Pedestrian Improvement-Kilgore/Build America | 100,000 | 490,000 | 0 | 0 | 0 | 590,000 |
| Mercury Boulevard Pedestrian Improvement-Seldendale/King Street | 90,000 | 377,000 | 0 | 0 | 0 | 467,000 |
| Neighborhood Improvement Fund | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Neighborhood Infrastructure Improvements | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| Parks, Recreation and Leisure Services Maintenance | 3,000,000 | 2,500,000 | 2,750,000 | 2,500,000 | 2,500,000 | 13,250,000 |
| Power Plant Parkway Sidewalks | 133,500 | 117,000 | 498,500 | 0 | 0 | 749,000 |
| Total: | \$4,123,500 | \$5,784,000 | \$4,048,500 | \$3,300,000 | \$3,300,000 | \$20,556,000 |
| Council Strategic Priority: 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. The projects in this category includes blighted property acquisition/demolition and public safety equipment. | | | | | | |
| Safe and Clean Community Projects | FY22 | Planned Year FY23 | Planned Year FY24 | Planned Year FY25 | Planned Year FY26 | FY22-FY26 Total |
| 911/Emergency Operations Center | \$1,261,700 | \$11,355,400 | \$0 | \$0 | \$0 | \$12,617,100 |
| Blighted Property Acquisition and Demolition | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 2,250,000 |
| Commercial Blight Abatement and Redevelopment | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 3,500,000 |
| Jail Maintenance | 2,100,000 | 0 | 0 | 0 | 0 | 2,100,000 |
| Firing Range | 6,500,000 | 0 | 0 | 0 | 0 | 6,500,000 |
| Phoebus Fire Station Design | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| Public Safety Equipment: Fire and Rescue | 259,422 | 85,600 | 17,000 | 0 | 0 | 362,022 |
| Public Safety Equipment: Fire and Rescue Personal Protective | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 625,000 |
| Public Safety Equipment: Police-Cameras | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| Public Safety Equipment: Police-Patrol Vehicles | 268,800 | 274,000 | 279,600 | 285,200 | 290,800 | 1,398,400 |
| Total: | \$11,814,922 | \$13,140,000 | \$1,721,600 | \$1,710,200 | \$2,715,800 | \$31,102,522 |
| GRAND TOTAL ~ Expenditures: | \$69,415,780 | \$69,377,057 | \$54,218,880 | \$62,791,878 | \$39,184,897 | \$294,988,492 |