

CAPITAL PROJECTS

CARRYFORWARD FOR FY2018

FUND 20 CAPITAL PROJECTS (INCLUDE CAPITAL PROJECT FUND SIDE OF ECONOMIC DEVELOPMENT FUND CAPITAL PROJECTS)

Project Name	Project #	Carryforward Balance	Reason for Carryforward of Capital Project
Reengineering Technology	120-C43	\$ -	Balance Carried Forward by City Council as a separate item 7/12/17
Strategic Property Acquisition	120-C224	116,503.10	Project in Progress-Funding Strategic Property Acquisition. Funding is used for Master Plan Strategic Property acquisitions.
Upgrades to Council Chambers and City Hall	120-C284	4,958.89	Project in progress at year end. On-going improvements and upgrades of equipment in the Council Chambers and Lawson/Small Conference Rooms.
Downtown Master Plan Funding	120-C324	509,762.34	On-going Project Council Strategic Initiatives Downtown Master Plan Area
HRHA Redevelopment Projects	120-C341	40,738.68	On-going Project Strategic Property Acquisition/Demolition Buckroe Area
Short-term Capital Initiatives	120-C343	57,806.96	Project in Progress-On-going Project for Dr. King Memorial & Hampton Heroes at HRCC.
EOC/911	120-C379	6,316.57	Project in Progress-On-going EOC Relocation
Virginia School for the Deaf & Blind	120-C380	45,708.32	Project in Progress-On-going Project VSDBM Actual Demolition Completed Final Payments Due HRHA.
Coliseum Central Strategic Priority Projects	120-C396	3,309,547.94	On-going Council Strategic Initiatives in Coliseum Central Master Plan Area.
Downtown Strategic Priority Projects	120-C397	702,253.71	On-going Council Strategic Initiatives Downtown Master Plan Area
Downtown Strategic Priority Projects-Armory	120-C397-Armor	151,873.29	On-going Council Strategic Initiatives Downtown Master Plan Area (Armory Repurposing).
Housing Venture Program	120-C401	60,000.00	On-going-Incentive For Neighborhood Housing Revitalization (Currently Allocated for Phoebus)
Love your City, Newmarket Creek Park & Neighborhood Centers	120-C402	464,332.00	On-going Quality of Life Projects Under the Overarching Theme of "Love Your City" Include Projects such as Newmarket Park and Trail
Council Strategic Initiative	120-C410	248,640.00	On-going Strategic Initiative Projects Funded by Dedicated Real Estate Tax Rate
Strategic Acquisition City	120-C411	489,975.51	On-going Strategic For Property Acquisition
Contingent Reserve	152-C75	544,820.68	Ongoing-Contingent Reserve Account Provides Funding Source for Unexpected Project Cost Overruns.
Time Accounting System Project	160-C355	87,067.52	Project in Progress-Funding for the New Payroll Timekeeping System-Kronos.
E911 Telephone Switch Upgrade	160-C386	14.34	Project-Funding for the E-911 Switch Upgrade. Source of Funding was the Sprint Nextel E-911 Rebanding Reimbursement. Closeout Remaining Balance to Account 120-C43 above
PS Radio Upgrade	310-C300	423.01	Project In Progress-On-going Upgrade/Replacement of the Existing Police Radio Microwave System
Weapons Range Cleaning	310-C301	114,250.00	Project in Progress-Ongoing Maintenance and Repair Efforts at the Firing Range. Efforts Includes the Cleaning and Removal of Weapon Related Debris as Well as Other Maintenance items, Such as, Lighting Improvements, ETC..
Public Safety Equipment	310-C360	4,372.00	Project in Progress-Ongoing Police Equipment Purchases Including Equipment Such as Car CAMs, Body CAMs, Tasers, etc...
Gun Crime Initiative	310-C416	159,444.87	Project in Progress-Including Upgrade of Ballistic Network and Equipping Police Officers with Smart Phones and Related Equipment
Public Safety Radio-Lease	310-LP01	7,801.55	On-going- Closeout FY2017 Funding to Fund Balance. New Appropriation Made for FY2018.
Building Maintenance Sheriff-Jail	313-C415	2,350.00	On-going City Building Maintenance. Close out Remaining Balance to 475-C85.
Self Contained Breathing-Fire	320-C236	8,788.17	Project is in Progress-Replacing All of the Self-Contained Breathing Apparatus of Our Firefighting Personnel.
Dredging Salt Ponds Channel - Advance Funded	410-C323	155,026.07	Project in Progress-On-going Salt Ponds Inlet Improvements (South and North Jetties) and Cyclical Dredging. Additional Dredging Funding Required in FY 2019.
Arterial Road Resurfacing	420-C10	3.00	Project in Progress-Ongoing Road Resurfacing Throughout the City.
Mercury Central Infrastructure Maintenance	420-C35	27,697.51	Project Mercury Central Infrastructure-Closeout and Transfer to VDOT Match Account
VDOT-Matching Funds	420-C40	21,998.04	Project in Progress-Matching Funds for Various VDOT Funded Projects.
Kecoughtan Rd/Sunset Creek	420-C188	3,437.29	Project in Progress-Bridge Railing Replacement Over Sunset Creek at Kecoughtan Road.
Dredging Gosnold's Hope - Advance Funded	420-C273	5,000.00	Project Beginning- Funding For Initial Survey and Permitting Activities Related to the Dredging of the Small Boat Channel at Gosnold Hope Park
Buckroe Ave-Reconstruction Phase 1	420-C344	13,748.91	Project in Progress-Match for VDOT Funded Project-Buckroe Avenue Reconstruction Phase I.

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Franklin St Extension	420-C345	90,991.49	Project in Progress-Match for VDOT Funded Project-Final Financial Closeout of Franklin Street Extension. Remaining Unexpended Funds to be Reallocated to VDOT Match Account
Mercury Blvd Sidewalks	420-C347	34,778.29	Project in Progress-On-going Match for VDOT Funded Project-Mercury Boulevard Sidewalks and Pedestrian Lighting From Coliseum Drive to Armistead Avenue.
North Campus Parkway Overlay	420-C348	10,350.39	Closeout and Transfer to Buckroe Ave-Reconstruction Phase 1 (420-C344)
Pembroke Avenue Reconstruction-Phase 3	420-C351	127,156.29	Project in Progress-Match for VDOT Funded Project-Pembroke Avenue Reconstruction Project Improvement Project.
Community Sailing Ctr. Ft. Monroe - Advance Funded	420-C357	22,371.99	Project in Progress-Project Design Completed. Advancing to Construction Phase.
Fort Monroe Sailing Pier	420-C359	479,646.91	Project in Progress-Project Design Completed. Advancing to Construction Phase.
Old Northampton Imp-Phase 3	420-C389	156,738.14	Project in Progress-Langley Avenue Curbs and Gutter.
Commerce Drive Extension-VDOT	420-C390	211.30	Project in Progress-Match Funding Tied to VDOT Funded Project-Commerce Drive Extension Project. Construction Funded FY2018
Fiber Optic Communication-Big Bethel	420-C391	57,902.36	Project in Progress-Match for VDOT Funded Project-Installation of Fiber Optic Cable From Intersection of Big Bethel/North Park Lane and Big Bethel/Saunders Road.
Newmarket Creek Trail-VDOT	420-C392	53,439.55	Project in Progress-Match for VDOT Funded Project-Newmarket Creek Park and Trail Project.
Hampton Rd Center Pkwy @ Big Bethel-VDOT	420-C403	34,092.29	Final Closeout-Match for VDOT Funded Project-Construction of an Acceleration Lane at Big Bethel and HRC Parkway for Traffic Safety Reasons. Unexpended Fund Transferred Back to VDOT Match Funding.
Mallory Street Improvement-VDOT	420-C404	29,497.02	Project in Progress-Match for VDOT Funded Project-Improvements along Mallory Street Between County Street and Sewell Ave. (Pavers, Crosswalks, Pedestrian Signal, etc.).
Mercury Blvd Sidewalks (Col to Arm)-VDOT	420-C405	475,000.00	Project in Progress-Match for VDOT Funded Project-Sidewalks and Pedestrian Lights Along Mercury Blvd. Between Coliseum Drive and Armistead Ave.
Thomas Nelson New Traffic Signal-VDOT - Advance Funded	420-C407	38,509.40	Project in Progress-Match for VDOT Funded Project-New Traffic Signal at Hasting and Thomas Nelson Drive.
Dutch Dialogue	420-C409	350,000.00	Project in Progress-Funding for Implementation of Recommendations Developed from the Consultant/Staff/Citizens Dialogue
Downtown Waterfront Bulkhead Repair - Advance Funded	420-C413	71,830.00	Project in Progress - Design Completed; Moving to Construction Phase
Public Works Yard Master Plan - Advance Funded	420-C414	51,750.00	Project In Progress - for Conceptual Plans and Cost Estimates
Pine Chapel Road - Advance Funded	420-C421	94,081.41	Project in Progress - VDOT Funded Project Pine Chapel Road
Pembroke Avenue Reconstruction-Phase 3 - Advance Funded	420-C422	1,519.38	Project in Progress - VDOT Funded Project. Partial Funding of the Project.
Building Maintenance	475-C85	361.96	Projects in Progress-Ongoing Building Maintenance Projects.
Public Facilities Improvements - Advance Funded	475-C358	207,309.90	Projects in Progress-Ongoing Building Maintenance Projects.
Council Chamber Renovations	475-C417	224,309.55	Project In Progress - Ongoing Chamber Upgrades
One to One Technology Init.	600-C339	425,787.35	Project in Progress-On-going-"One to One Technology Initiative"
School Maint & Major Renovations - Advance Funded	600-C382	2,091,761.66	Project in Progress-Ongoing School Maintenance and Major Renovations
Parks & Recreation Maintenance - Advance Funded	700-C174	175,674.15	Project in Progress-Ongoing Parks Maintenance
Hampton's Club House	700-C213	182.95	Project in Progress-Improvements-Funds Allocated to Address Needs That Existed After the Clubhouse Lease Terminated Pre-FY2017. This Amount and an Outstanding PO Exist at Yearend.
Landscape Upgrade Citywide	700-C293	9,283.00	Project in Progress-Funding for Ongoing Enhanced Landscape Replacement and Placement Citywide. \$100,000 is Appropriated Each Year.
Aquatics Facility	700-C356	47,400.00	Project in Progress-On-going Work Associated With the Preliminary Analysis and Evaluation of an Aquatic Facility.
Boardwalk Extension	700-C400	160,735.00	Project in Progress-Construction of an Elevated Extension of the Buckroe Boardwalk to the Fishing Pier. Additional Appropriations Needed.

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Master Plan Updates	805-C338	63,549.16	Project in Progress-Ongoing Work Updating City Master Plans.
Dollar Lot Program	805-C412	400,000.00	Project in Progress-Ongoing Funding to Remove HUD Income Restrictions Related to the Dollar Lot Housing Infill Program
Retail/Incentive Opportunity	810-C329	1,065,709.95	Project in Progress-Ongoing Revolving Retail Incentive Grant Fund Administer by EDA.
Blighted Property Acquisition/Demo	820-C187	80,700.25	Project in Progress-Ongoing Blight Abatement Via Acquisition and Demolition.
Housing Improvement Grant	820-C328	252,962.19	Project in Progress-Ongoing Curb Appeal Grant Program for Physical Improvements Requiring a Match By Home Owners
Neighborhood Improvement Program	820-C39	224,969.83	Project in Progress-Ongoing Neighborhood Improvement Grants for Neighborhood Level Improvements. Grants Are Administered by Neighborhood Commission.
Total General Fund		<u>\$ 14,975,223.38</u>	
Stormwater Improvements			
Neighborhood Curb & Gutter	410-SW1	\$ 637,710.97	Project in Progress-Ongoing Projects-This Account Provide Funding for Small Scale Neighborhood Drainage Improvements. This Funding Is Provided From a Dedicated Portion of the Stormwater Rate.
Neighborhood Stormwater Improvements	410-SW12	829,453.67	Project in Progress-Ongoing Projects in Progress-Funding Provide by a Dedicated Portion of Storm Water Specifically Earmarked for Storm Water Improvements.
Stormwater Improvements	420-C178	26,041.67	Project in Progress-Stormwater Improvements Based On Studies and Best Practices
Chesapeake Bay TMDL	420-SW2	133,836.54	Project in Progress-Work Associated With Chesapeake Bay TMDL Requirements.
Implementation of Studies	420-SW3	100,000.00	Project in Progress-Funding for Various Water Quality Studies As Part of the TMDL efforts
Salt Ponds Dredging & Waterway Project	420-SW4	203,713.08	Project in Progress-Funding Maintenance Dredging, Improved Equipment for MS4 Mandated Debris Removal and Other Water Quality TMDL Efforts.
Berkshire Terrace Improvements	420-SW5	1,256,346.52	Project in Progress-Funding for Water Quality Improvement Project Identified in The Watershed Studies. Project Is in Progress.
Burbank Elem School	420-SW6	68,034.03	Project in Progress-Funding for Water Quality Improvement Project Identified in Watershed Studies.
Mary Peake Outfall Improvements	420-SW8	1,122,879.86	Project in Progress-Ongoing Projects for Water Quality Improvement Project Identified in The Mary Peake Watershed Study.
Watershed Studies	420-SW9	241,163.30	Project in Progress-Funding of Area Studies to identify Water Quality Improvements for TMDL Efforts.
Forrest Elem Best Mgmt Practice	420-SW10	1,208,544.96	Project in Progress-Construction of BMP Behind Forrest Elementary School to Increase Water Quality and Addressing Flooding and Ponding of Storm Water on Todds Lane At Big Bethel Road.
Lynnhaven Lake Outfall	420-SW11	492,622.30	Project in Progress-Proposed Improvements from the Mary Peake Watershed Study to Replace and Replace the Failing Outfall at Lynnhaven Lake.
Aberdeen School ED Wetlands	420-SW13	333,531.50	Project in Progress-Improvements to divert Stormwater Runoff into a New Extended Retention Area.
Air Power Park Water Quality Improvement	420-SW14	148,263.61	Project in Progress-Creation of a Stormwater Basin to Treat Stormwater Runoff.
Buckroe Avenue Wetland	420-SW15	100,000.00	Project in Progress-Stormwater Improvements Involving the Construction of a Stormwater Wetland.
Cornerstone Assembly Wet Pond	420-SW16	50,000.00	Project in Progress-Sormwater Improvements to Reduce Flooding and Improve Water Quality.
Winchester Drive Drainage Improvement	420-SW17	212,914.26	Project in Progress-Implementation of Projects Identified in the Lakeshore Watershed Study.
Pochin Place/Indian Creek	420-SW18	658,202.43	Project in Progress-Pochin Place and Indian Creek Acquisition and Improvement to Stormwater BMP
Merrimack Elementary Wetland	420-SW19	51,870.00	Project in Progress - For Water Quality
MS-4 Activity	420-SW20	183,367.39	Ongoing Activities Required by MS-4 Permit
Eaton Middle Bio retention	420-SW21	100,000.00	Project in Progress - For Water Quality
Cooper Elementary Dry Pond	420-SW22	75,000.00	Project in Progress - For Water Quality
Total Stormwater Fund		<u>\$ 8,233,496.09</u>	

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Butler Farm/Coliseum Infrastructure Study	420-ED1	\$ 100,729.00	Project in Progress-Initial Phase Included Proposed Optional Designs of Possible Configuration for the Road Extension. (Coliseum Drive to Butler Farm Road)
HRC Improvements	810-C331	138,100.00	Project in Progress-Ongoing Acquisition of Blighted Property Using UDAG Program Funds
Blighted Property Acquisition-UDAG	820-C225	19,337.16	Project in Progress-Ongoing Improvements to the HRC Parkway
Total Economic Development Fund		\$ 258,166.16	
Total Capital Project Fund Carryover-Fund 20		\$ 23,466,885.63	
CARRYOVERS ECONOMIC DEVELOPMENT FUND-FUND 04 and ECONOMIC DEVELOPMENT AUTHORITY FUND 45			
Buckroe Acquisitions	120-C271	\$ 86,273.67	Ongoing Project-Funding for Buckroe Acquisition and Demolition
Commander Shepard Blvd	120-C170	41,215.75	Project in Progress - Infrastructure Improvements.
Butler Farm/Coliseum Infrastructure Study	420-ED1	100,729.00	Project in Progress-Initial Phase Included Proposed Optional Designs of Possible Configuration for the Road Extension. (Coliseum Drive to Butler Farm Road)
Copeland Ind. Pk. Improvements	810-C184	23,452.92	Project in Progress-Ongoing General Repairs in Copeland Industrial Park for Damage to the Entrance to Aluminum Ave by Heavy Truck Movement; Maintenance of Entrance signage and Associated Landscape.
Aberdeen Road Improvements	810-C288	12,653.06	
Virginia Philpot Manufacturing Assistance Program	810-C311	27,500.00	Ongoing Incentive Program-Funds for the Manufacturing Assistance Program Matching Grants Encourage Small Manufacturers to Seek Improvements in Production, Productivity and Competitiveness.
HRC Improvements	810-C331	138,100.00	Project in Progress-Engineering Work has been completed and work will begin in FY18 to make infrastructure improvements in the park.
Hampton Economic Gardening	810-C334	27,000.00	Funds previously to a pilot program to assist in the growth of second stage companies.
Liberty Source (GOF)	810-C361	133,200.36	Project in progress - Economic Development Authority Performance Agreement Obligation.
Alcoa Howmet (GOF)	810-C394	1,037,500.00	Project in progress - Economic Development Authority Performance Agreement Obligation.
Measurement Specialties (GOF)	810-C408	400,000.00	Project in progress - Economic Development Authority Performance Agreement Obligation.
Blighted Property Acquisition-UDAG	820-C225	19,337.16	Project in Progress-Ongoing Acquisition of Blighted Properties with UDAG Funds
Total Economic Development Fund		\$ 2,046,961.92	
Economic Development Authority Fund:			
Hampton Athletic and Cultural Grant	810-C352/01-910	\$ 80,696.00	Program in progress - funds are to be used for the Athletic and Cultural Grant Program
Fun Tours	810-C420/01-910	25,850.00	Program in progress - Economic Development Authority pilot program to encourage the establishment of a shuttle service from Hampton University to Downtown Hampton and the Peninsula Town Center and back.
Total Economic Development Authority Fund		\$ 106,546.00	