

CAPITAL PROJECTS			
CARRYFORWARD FOR FY 2017			
Project Name	Project #	Carryforward Balance	Reason for Carryforward of Capital Project
Reengineering Technology	120-C43	394,912.59	Project in Progress-Ongoing Project Funding Technology Initiatives That Enhance and/or Promote Operational Efficiency.
Strategic Property Acquisition	120-C224	71,439.17	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 improvement and upgrade of equipment in the Council Chambers and Lawson/Small Conference Rooms.
Downtown Master Plan Funding	120-C324	509,762.34	Projects in Progress-Funds Committed to City Council Strategic Priorities in the Downtown Area.
HRHA Redevelopment Projects	120-C341	10,903.78	In progress-On-going Housing Initiatives Administered by HRHA.
Master Plan Strategic Investment	120-C342	3,902.06	Transfer Balance to Short-Term Strategic Initiatives (Account 120-C343); Project in Progress, Memorial to Local Heroes
Short-term Capital Initiatives	120-C343	53,904.90	Project in Progress-Memorial to Local Heroes.
Virginia School for the Deaf & Blind	120-C380	1,412,669.49	Project in Progress-Demolition of the Vacant Buildings at the Virginia School for the Deaf, Blind and Multi-Disable.
Coliseum Central Strategic Priority Projects	120-C396	3,309,547.94	Projects in Progress-Funds Reallocated by City Council Strategic Priorities in the Coliseum Central Area.
Downtown Strategic Priority Projects	120-C397	1,785,583.46	Projects in Progress-Funds Reallocated by City Council Strategic Priorities in the Coliseum Central Area.
Buckroe Redevelopment Strategic Priority Projects	120-C398	455,346.60	Projects in Progress-Funds Reallocated by City Council Strategic Priorities in the Buckroe Area.
Housing Venture Program	120-C401	60,000.00	Project in Progress-On-going Housing Revitalization Incentives in Housing Venture Neighborhoods (Currently Allocated to Phoebus)
Love your City, Newmarket Creek Park & Neighborhood Centers	120-C402	464,332.00	Project in Progress Funds Reallocated By City Council for Quality of Life Type Projects Under the Overarching Theme of " Love Your City"
Contingent Reserve	152-C75	497,320.68	Ongoing-Contigent Reserve Account Provides Funding Source for Unexpected Project Cost Overruns.
Time Accounting System Project	160-C355	74,108.21	Project in Progress-Funding for the New Payroll Timekeeping System-Kronos.
E911 Telephone Switch Upgrade	160-C386	2,959.04	Project in Progress-Funding for the E-911 Switch Upgrade. Source of Funding was the Sprint Nextel E-911 Rebanding Reimbursement.
PS Radio Upgrade	310-C300	2,723.01	Project in Progress-On-going Upgrade/Replacement of the Existing Police Radio Microwave System
Weapons Range Cleaning	310-C301	211,000.00	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..
Enhanced Police Equipment	310-C385	168,128.00	Project in Progress-Ongoing Replacement of Aging and Expansion Police Equipment such as Body Cams, Car Cams, Tasers,etc..
Self Contained Breathing-Fire	320-C236	8,788.14	Project is in Progress-Replacing All of the Self-Contained Breathing Apparatus of Our Firefighting Personnel.
Dredging Salt Ponds Channel	410-C323	130,507.94	Project in Progress-On-going Salt Ponds Inlet Improvements (South and North Jetties). Additional Funding From General Obligation Bonds Issued in April 2015.
Arterial Road Resurfacing	420-C10	332,624.19	Project in Progress-Ongoing Road Resurfacing Throughout the City.
Mercury Central Infrastructure Maintenance	420-C35	27,697.51	Project in Progress-On-going Project.
VDOT-Matching Funds	420-C40	19,149.00	Project in Progress-Matching Funds for Various VDOT Funded Projects.
Kecoughtan Rd/Sunset Creek	420-C188	212,500.00	In Progress Bridge Railing Replacement Over Sunset Creek at Kecoughtan Road.
Downtown Marina Dredging	420-C340	51,212.80	Project is Complete-Transfer Balance to Salt Pond Dredging Account (20-410-C323)-Funding Salt Pond Inlet Improvement of the South and North Jetties.
Buckroe Ave-Reconstruction Phase 1	420-C344	176,259.51	Project in progress-Match for VDOT Funded Project-Buckroe Avenue Reconstruction Phase I.
Franklin St Extension	420-C345	71,840.59	Project in Progress-Match for VDOT Funded Project-Franklin Street Extension.
Freeman Dr. Alignment	420-C346	9,868.06	Project in Progress-Match for VDOT Funded Project-Realignment and Improvements to Freeman Drive.
Mercury Blvd Sidewalks	420-C347	54,735.19	Project in Progress-Match for VDOT Funded Project-Mercury Boulevard Sidewalks and Pedestrian Lighting From Coliseum Drive to Armistead Avenue.
North Campus Parkway Overlay	420-C348	72,549.39	Project in Progress-Funding HRC North Campus Parkway Final Overlay Pavement.
North King St Phase 3	420-C349	15,018.00	Project in Progress-Match Fund for VDOT Funded Project-N. King Street Improvements Project.
Pembroke Avenue Reconstruction-Phase 3	420-C351	139,281.29	Project in Progress-Match for VDOT Funded Project-Pembroke Avenue Reconstruction Project Improvement Project.
Old Northhampton Imp-Phase 3	420-C389	744,306.07	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.
Fiber Optic Communication-Big Bethel	420-C391	54,784.90	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	127,379.75	Project in Progress-Match for VDOT Funded Project-Newmarket Creek Park and Trail Project.
Hampton Rd Center Pkwy @ Big Bethel-VDOT	420-C403	35,025.49	Project in Progress-Match for VDOT Funded Project-Construction of an Acceleration Lane at Big Bethel and HRC Parkway for Traffic Safety Reasons.
Mallory Street Improvement-VDOT	420-C404	50,499.47	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.
N. King Streetscape (Lin to 64)-VDOT	420-C406	35,000.00	Project in Progress-Match for VDOT Funded Project-N. King Street Streetscaping.
Thomas Nelson New Traffic Signal-VDOT	420-C407	12,631.01	Project in Progress-Match for VDOT Funded Project-New Traffic Signal at Hasting and Thomas Nelson Drive.
Building Maintenance	475-C85	81,202.67	Projects in Progress-Ongoing Building Maintenance Projects.

One to One Technology Init.	600-C339	192,117.47	Project in Progress-On-going-"One to One Technology Initiative"
Hampton's Club House	700-C213	182.95	Project in Progress-Improvements-Funds Allocated to Address Needs That Existed After the Clubhouse LeaseTerminated. This Amount and an Outstanding PO Exist at Yearend.
Landscape Upgrade Citywide	700-C293	49,743.00	Project in Progress-Funding for On-going Enhanced Landscape Replacement and Placement Citywide.
Aquatics Facility	700-C356	47,400.00	Project in Progress-On-going Work Associated With the Preliminary Analysis and Evaluation of an Aquatic Facility.
Community Sailing Ctr. Ft. Monroe	700-C357	179,646.91	Project in Progress-Youth Sailing /Teaching Pier at Ft. Monroe.
Boardwalk Extension	700-C400	160,735.00	Project in Progress-Construction of an Elevated Extension of the Buckroe Boardwalk to the Fishing Pier.
Master Plan Updates	805-C338	26,592.11	Project in Progress-On-going Work Updating City Master Plans.
Retail/Incentive Opportunity	810-C329	1,068,989.95	Project in Progress-Ongoing Revolving Retail Incentive Grant Fund Administed by EDA.
Blighted Property Acquisition/Demo	820-C187	2,442.00	Project in Progress-On-going Blight Abatement Via Acquisition and Demolition.
Housing Improvement Grant	820-C328	152,962.19	Project in Progress-Ongoing Higher Valued Housing Grant Program Administered by HRHA for the City.
Neighborhood Improvement Program	820-C39	189,054.18	Project in Progress-Ongoing Neighborhood Improvement Grants Administed by Neighborhood Commission.
Total General Fund		\$ 14,505,812.19	
Neighborhood Curb & Gutter	410-SW1	\$ 650,991.27	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	607,099.07	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	66,734.59	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 Proj	420-SW4	213,313.08	Project in Progress-Funding Maintenance Dredging, Improved Equipment for MS4 Mandated Debris Removal and Other Water Quality TMDL Efforts.
Berkshire Terrace Improvements	420-SW5	1,269,308.77	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.
Coliseum Lake Retrofit Const	420-SW7	8,160.08	Project in Progress-Funding for Coliseum Lake Retrofit Recommended by the Riverdale Watershed Study to Increases Water Quality efficiency for the 360 Plus Acres That Drains to the Lake. Will Also Assist City in Meeting Chesapeake Bay TMDL Requirements. Construction Phase Yet to Begin. Still in Design.
Mary Peake Outfall Improvements	420-SW8	976,662.21	Project in Progress-On-going Projects for Water Quality Improvement Project Identified in The Mary Peake Watershed Study. Project Is in Progress.
Watershed Studies	420-SW9	629,984.45	Project in Progress-Funding of Area Studies to identify Water Quality Improvements for TMDL Efforts.
Forrest Elem Best Mgmt Practice	420-SW10	1,500,000.00	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	57,215.32	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	68,254.30	Project in Progress-Improvements to divert Stormwater Runoff into a New Extended Retention Area.
Air Power Park Water Quality Improvement	420-SW14	50,000.00	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 Improvemets to Reduce Flooding and Improve Water Quality.
Winchester Drive Drainage Improvement	420-SW17	90,652.36	Project in progress-Implementation of Projects Identified in the Lakeshore Watershed Study.
Pochin Place/Indian Creek	420-SW18	1,000,000.00	Project in Progress-Pochin Place and Indian Creek
Total Stormwater Fund		\$ 7,640,246.07	
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 Extention.
Old Buckroe Ave (Mercury Boulevard to Woodland Road)	420-ED2	55,000.00	Project in Progress-Match for VDOT Funded Project-Construct Additional Sidewalks, Curbing and a Left Turn Lane at Mercury and Woodland in Support of the New Mature Living Apartments.
Blighted Property Acquisition-UDAG	820-C225	19,337.16	Project in Progress-Ongoing Acquisition of Blighted Properties.
Total Economic Development Fund		\$ 175,066.16	