

<b>FY27-31 CIP by Council Strategic Priorities</b>						
<b>REVENUES</b>	<b>Planned Year</b>	<b>Planned Year</b>	<b>Planned Year</b>	<b>Planned Year</b>	<b>Planned Year</b>	<b>FY27-FY31</b>
	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>FY31</b>	<b>Total</b>
<b>General Fund Revenues</b>						
General Fund Balance Transfer	\$5,788,730	\$3,576,377	\$3,076,377	\$3,231,377	\$3,231,377	\$18,904,238
Committed Fund Balance: Drainage	\$500,000	\$500,000	\$220,000	\$220,000	\$220,000	\$1,660,000
P. C. Replacement Program Fund Balance	\$500,000	\$0	\$0	\$0	\$0	\$500,000
General Fund Operating Revenues	\$6,839,626	\$5,944,892	\$5,944,892	\$5,944,892	\$5,944,892	\$30,619,194
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
Photo Enforcement Revenues	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Urban Maintenance Contribution	\$11,091,944	\$11,091,944	\$11,091,944	\$11,091,944	\$11,091,944	\$55,459,720
<b>Sub-total:</b>	<b>\$26,220,300</b>	<b>\$22,113,213</b>	<b>\$21,333,213</b>	<b>\$21,488,213</b>	<b>\$21,488,213</b>	<b>\$112,643,152</b>
<b>Other Revenue Sources</b>						
Capital Budget (Projects) Fund Balance	\$23,950,000	\$0	\$0	\$0	\$0	\$23,950,000
Hampton Coliseum Fund Net Position	\$5,470,000	\$0	\$0	\$0	\$0	\$5,470,000
Congressionally Directed Spending Program	\$850,000	\$0	\$0	\$0	\$0	\$850,000
Hampton Roads Convention Center Bond Proceeds	\$0	\$8,793,000	\$4,660,000	\$4,650,000	\$0	\$18,103,000
Hampton Roads Convention Center Fund Net Position	\$950,000	\$3,250,000	\$700,000	\$0	\$300,000	\$5,200,000
General Obligation Bond Proceeds ~ City	\$13,788,971	\$28,372,369	\$9,374,600	\$9,224,600	\$14,134,600	\$74,895,140
General Obligation Bond Proceeds ~ Schools	\$6,287,500	\$26,287,500	\$10,287,500	\$10,287,500	\$10,287,500	\$63,437,500
Lease Financing Proceeds	\$6,200,000	\$0	\$0	\$0	\$0	\$6,200,000
Stormwater Management Fund ("SMF")	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$20,000,000
SMF ~ Resilient Hampton Bond Proceeds	\$0	\$14,400,000	\$0	\$14,400,000	\$0	\$28,800,000
Transfer from School Board	\$680,911	\$680,911	\$680,911	\$0	\$0	\$2,042,733
Virginia Department of Transportation ("VDOT"): Congestion Mitigation and Air Quality ("CMAQ") Improvement Program	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
Smart Scale Funds	\$14,116,429	\$0	\$0	\$0	\$0	\$14,116,429
State of Good Repair	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000
Virginia Highway Safety Improvement Program ("VHSIP")	\$2,295,427	\$0	\$0	\$0	\$0	\$2,295,427
Wastewater Management Fund	\$25,078,768	\$20,320,000	\$20,920,000	\$20,920,000	\$21,540,000	\$108,778,768
<b>Sub-Total</b>	<b>\$103,668,006</b>	<b>\$107,303,780</b>	<b>\$50,623,011</b>	<b>\$63,482,100</b>	<b>\$51,762,100</b>	<b>\$376,838,997</b>
<b>GRAND TOTAL ~ Revenues</b>	<b>\$129,888,306</b>	<b>\$129,416,993</b>	<b>\$71,956,224</b>	<b>\$84,970,313</b>	<b>\$73,250,313</b>	<b>\$489,482,149</b>
<b>EXPENDITURES</b>						
<b>Council Strategic Priority: ECONOMIC GROWTH</b>						
Economic Growth - generating the resources necessary to support the services the community desires and produce quality jobs for our citizens.						
<b>Planned Year Planned Year Planned Year Planned Year FY27-FY31</b>						
<b>Economic Growth Projects</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>FY31</b>	<b>Total</b>
Boo Williams Sportsplex Maintenance	\$450,000	\$0	\$0	\$0	\$0	\$450,000
Coliseum Capital Maintenance	\$5,470,000	\$0	\$0	\$0	\$0	\$5,470,000
Hampton Roads Convention Center						
Ball Room/ Meeting Room Renovations	\$0	\$2,620,000	\$735,000	\$250,000	\$0	\$3,605,000
FF&E Replacement	\$250,000	\$50,000	\$25,000	\$175,000	\$200,000	\$700,000
HVAC Repair & Replacement	\$0	\$7,350,000	\$4,150,000	\$3,250,000	\$0	\$14,750,000
Infrastructure Repair & Replacement	\$400,000	\$1,793,000	\$450,000	\$825,000	\$100,000	\$3,568,000
Kitchen & Concession Maintenance	\$300,000	\$230,000	\$0	\$150,000	\$0	\$680,000
Housing Improvement Fund	\$0	\$0	\$560,000	\$560,000	\$560,000	\$1,680,000
Housing Improvement Grants	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Housing Redevelopment Fund	\$427,584	\$427,584	\$427,584	\$427,584	\$427,584	\$2,137,920
Master Plans	\$450,000	\$0	\$0	\$0	\$0	\$450,000
Master Plan Implementation (Buckroe, Coliseum, Downtown, Phoebus)	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$2,500,000	\$5,500,000
Strategic Property Acquisition	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000
<b>Sub-Total:</b>	<b>\$8,597,584</b>	<b>\$14,320,584</b>	<b>\$8,197,584</b>	<b>\$7,487,584</b>	<b>\$4,637,584</b>	<b>\$43,240,920</b>

<b>Council Strategic Priority: EDUCATED CITIZENRY</b>						
Educated Citizenry - partnering with the Schools System, Hampton University, Virginia Peninsula 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 Citizenry Projects</b>	<b>FY27</b>	<b>Planned Year FY28</b>	<b>Planned Year FY29</b>	<b>Planned Year FY30</b>	<b>Planned Year FY31</b>	<b>FY27-FY31 Total</b>
Hampton City Schools Maintenance and Technology Investments	\$7,587,500	\$27,587,500	\$11,587,500	\$11,587,500	\$11,587,500	\$69,937,500
Phoebus Library Enhancements	\$119,754	\$0	\$0	\$0	\$0	\$119,754
Virginia Peninsula Community College Site Improvements	\$182,849	\$182,849	\$182,849	\$182,849	\$182,849	\$914,245
Willow Oaks Library	\$5,262,535	\$0	\$0	\$0	\$0	\$5,262,535
<b>Sub-Total:</b>	<b>\$13,152,638</b>	<b>\$27,770,349</b>	<b>\$11,770,349</b>	<b>\$11,770,349</b>	<b>\$11,770,349</b>	<b>\$76,234,034</b>
<b>Council Strategic Priority: EXCELLENCE IN GOVERNMENT</b>						
Excellence in 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.						
<b>Excellence in Government Projects</b>	<b>FY27</b>	<b>Planned Year FY28</b>	<b>Planned Year FY29</b>	<b>Planned Year FY30</b>	<b>Planned Year FY31</b>	<b>FY27-FY31 Total</b>
ADA Surveys	\$150,000	\$0	\$150,000	\$0	\$150,000	\$450,000
Beach Road Bridge Repairs	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000
CAMA Assessment Software Replacement	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Citywide Street and Traffic Maintenance	\$10,171,944	\$10,171,944	\$10,591,944	\$10,591,944	\$10,591,944	\$52,119,720
Citywide Street Safety Enhancements	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Contingency Reserve	\$7,200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$8,000,000
Curve Safety Improvements	\$262,074	\$0	\$0	\$0	\$0	\$262,074
Curve Delineations	\$326,412	\$0	\$0	\$0	\$0	\$326,412
Infrastructure Rehabilitation Program	\$25,078,768	\$20,320,000	\$20,920,000	\$20,920,000	\$21,540,000	\$108,778,768
IT Server Cooling Units	\$650,000	\$0	\$0	\$0	\$0	\$650,000
Maintenance of Public Properties {Facilities}	\$7,194,622	\$5,767,569	\$5,597,569	\$5,916,658	\$6,346,658	\$30,823,076
Mercury Boulevard Reconstruction	\$3,075,000	\$3,075,000	\$0	\$0	\$0	\$6,150,000
Network Infrastructure Maintenance	\$0	\$507,884	\$507,884	\$507,884	\$507,884	\$2,031,536
Re-engineering Technology	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Rehabilitation of Maintenance Facilities	\$0	\$500,000	\$2,000,000	\$2,000,000	\$2,480,000	\$6,980,000
Replacement of Non-Reflective/Not Visible Pavement Markings and Street Signs	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Steam Plant Maintenance	\$4,400,000	\$0	\$0	\$0	\$0	\$4,400,000
Timekeeping System Replacement	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Traffic Signal Retiming	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
Unsignalized Pedestrian Crossings	\$206,941	\$0	\$0	\$0	\$0	\$206,941
VDOT Local Match	\$0	\$0	\$805,894	\$805,894	\$805,894	\$2,417,682
<b>Sub-Total:</b>	<b>\$60,315,761</b>	<b>\$42,342,397</b>	<b>\$42,373,291</b>	<b>\$41,542,380</b>	<b>\$44,722,380</b>	<b>\$231,296,209</b>
<b>Council Strategic Priority: FAMILY RESILIENCE AND ECONOMIC EMPOWERMENT</b>						
Family Resilience and Economic Empowerment - addressing poverty in ways that support families and individuals.						
<b>Family Resilience and Economic Empowerment Projects</b>	<b>FY27</b>	<b>Planned Year FY28</b>	<b>Planned Year FY29</b>	<b>Planned Year FY30</b>	<b>Planned Year FY31</b>	<b>FY27-FY31 Total</b>
Temporary Homeless Housing/Tiny Home Community	\$500,000	\$2,000,000				\$2,500,000
Riverside Psychiatric Emergency Department	\$500,000	\$500,000	\$0	\$0		\$1,000,000
<b>Sub-Total:</b>	<b>\$1,000,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500,000</b>
<b>Council Strategic Priority: LIVING WITH WATER</b>						
Living with Water - addressing coastal resiliency, reoccurring flooding, waterways, and environmental sustainability while enhancing our tax base and quality of life.						
<b>Living with Water Projects</b>	<b>FY27</b>	<b>Planned Year FY28</b>	<b>Planned Year FY29</b>	<b>Planned Year FY30</b>	<b>Planned Year FY31</b>	<b>FY27-FY31 Total</b>
Aberdeen Gardens Drainage Improvements	\$0	\$1,200,000	\$0	\$200,000	\$0	\$1,400,000
ADAPT LaSalle/Langley Resilience Corridor	\$0	\$1,450,000	\$0	\$200,000	\$0	\$1,650,000
ADAPT Long Creek Blueway-Tidal Structures	\$0	\$0	\$0	\$300,000	\$0	\$300,000
ADAPT Long Creek Blueway-Upstream Storage	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Billy Woods Canal (Butler Farm Road Wet Ponds)	\$0	\$500,000	\$0	\$200,000	\$0	\$700,000

Living with Water Projects Continued	Planned Year					FY27-FY31 Total
	FY27	FY28	FY29	FY30	FY31	
Briarfield Park	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Bromsgrove Drive Drainage Improvements	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Charlton Slide Gate	\$0	\$700,000	\$0	\$0	\$0	\$700,000
Colonial Acres Dredging	\$0	\$150,000	\$0	\$850,000	\$0	\$1,000,000
Crystal Acre Retrofit Project	\$0	\$200,000	\$0	\$400,000	\$0	\$600,000
Downtown Water Management District Project	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Dredging Waterways	\$250,000	\$250,000	\$0	\$300,000	\$0	\$800,000
Equipment Purchase	\$275,000	\$350,000	\$300,000	\$0	\$0	\$925,000
Farmington Ditch Retrofit	\$0	\$4,500,000	\$0	\$0	\$0	\$4,500,000
Gloucester Street Drainage Improvements	\$0	\$1,300,000	\$0	\$0	\$0	\$1,300,000
Gloucester Street Outfall Improvements	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Honor Park	\$0	\$750,000	\$0	\$200,000	\$0	\$950,000
Lincoln Landing	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Little Back River Road Drainage Improvement	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Marina Bulkhead Repair	\$175,000	\$0	\$0	\$0	\$0	\$175,000
Mary Peake Drainage Ditch Improvements	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Mellen Street Corridor - Green Street	\$0	\$400,000	\$0	\$150,000	\$0	\$550,000
MS-4 Activity	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
Neighborhood Stormwater Improvements	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000
Newmarket Creek CAP 205 Flood Risk Management	\$0	\$0	\$0	\$2,500,000	\$450,000	\$2,950,000
Old Point & Halifax Ave Area Drainage Improvements	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Outfall Maintenance	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Rain Grants	\$0	\$100,000	\$0	\$100,000	\$0	\$200,000
Salt Ponds Inlet Improvements	\$0	\$0	\$0	\$750,000	\$0	\$750,000
Sewell Ave Drainage Improvements	\$0	\$500,000	\$0	\$4,000,000	\$0	\$4,500,000
Stormwater Infrastructure Assessment and Mapping	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
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
Strategic Property Acquisition-Flood Prone or Environmentally Sensitive Properties	\$0	\$0	\$250,000	\$250,000	\$250,000	\$750,000
Watershed Studies	\$0	\$200,000	\$0	\$200,000	\$0	\$400,000
Westover Street Drainage Improvements	\$0	\$0	\$0	\$3,500,000	\$0	\$3,500,000
<b>Sub-Total:</b>	<b>\$4,000,000</b>	<b>\$18,400,000</b>	<b>\$4,000,000</b>	<b>\$18,400,000</b>	<b>\$4,000,000</b>	<b>\$48,800,000</b>

**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	Planned Year					FY27-FY31 Total
	FY27	FY28	FY29	FY30	FY31	
Citywide and Downtown Landscaping Enhancements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Darling Stadium Enhancements	\$1,250,000	\$0	\$0	\$0	\$0	\$1,250,000
Golf Course Renovation	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000
Neighborhood Improvement Fund	\$0	\$0	\$200,000	\$200,000	\$200,000	\$600,000
Neighborhood Infrastructure Improvements	\$500,000	\$500,000	\$220,000	\$220,000	\$220,000	\$1,660,000
North Campus Parkway Bicycle and Pedestrian Improvements	\$1,666,096	\$0	\$0	\$0	\$0	\$1,666,096
North King Street Corridor Improvements ~ Phase V	\$3,602,253	\$0	\$0	\$0	\$0	\$3,602,253
<b>Parks, Recreation and Leisure Services:</b>						
Bluebird Gap Farm Master Plan Implementation	\$0	\$0	\$0	\$0	\$750,000	\$750,000
Maintenance	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$12,500,000
North Phoebus Community Center Renovation	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Playground and Community Center Renovations	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000
Skateboard Park	\$0	\$495,000	\$0	\$0	\$0	\$495,000
Pedestrian Crossings	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Phoebus Streetscaping	\$1,120,000	\$0	\$0	\$0	\$0	\$1,120,000
Pickleball Courts	\$735,000	\$0	\$0	\$0	\$0	\$735,000
Pine Chapel Road Corridor Improvements	\$805,894	\$805,894	\$0	\$0	\$0	\$1,611,788

**Council Strategic Priority: PLACEMAKING**

Placemaking Projects Continued	Planned Year					FY27-FY31
	FY27	FY28	FY29	FY30	FY31	Total
Placemaking Projects	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Public Art	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Therapeutic Recreation Center Renovations	\$850,000	\$0	\$0	\$0	\$0	\$850,000
Tide Mill Pedestrian Improvements	\$4,338,276	\$0	\$0	\$0	\$0	\$4,338,276
West Queen Street Corridor Improvements	\$4,509,804	\$0	\$0	\$0	\$0	\$4,509,804
<b>Sub-Total:</b>	<b>\$34,577,323</b>	<b>\$5,250,894</b>	<b>\$3,870,000</b>	<b>\$3,870,000</b>	<b>\$5,220,000</b>	<b>\$52,788,217</b>
<b>Council Strategic Priority: SAFE AND CLEAN COMMUNITY</b>						
Safe and Clean Community - ensuring that all Hampton citizens and businesses are safe, healthy, and secure in their persons and property.						
Safe and Clean Community Projects	Planned Year					FY27-FY31
	FY27	FY28	FY29	FY30	FY31	Total
Blighted Property Acquisition and Demolition	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,250,000
Building Security Access Controls	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
CAD/RMS Suite	\$6,200,000	\$0	\$0	\$0	\$0	\$6,200,000
Commercial Blight Abatement and Redevelopment	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
Fire Station 2 (Phoebus) Replacement	\$0	\$16,800,000	\$0	\$0	\$0	\$16,800,000
Fire Station 6 (Northhampton) Replacement	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Fire Station Concrete Entrance Replacements	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Public Safety Division Equipment:						
Fire and Rescue: Marine Dive & Boat Equipment Replacement	\$20,000	\$20,000	\$20,000	\$175,000	\$175,000	\$410,000
Fire and Rescue: Personal Protective Equipment Replacement	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
Police: Cameras	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Police: Equipment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Police: K9 Health & Wellness Facility		\$287,769	\$0	\$0	\$0	\$287,769
<b>Sub-Total:</b>	<b>\$8,245,000</b>	<b>\$18,832,769</b>	<b>\$1,745,000</b>	<b>\$1,900,000</b>	<b>\$2,900,000</b>	<b>\$33,622,769</b>
<b>GRAND TOTAL:</b>	<b>\$129,888,306</b>	<b>\$129,416,993</b>	<b>\$71,956,224</b>	<b>\$84,970,313</b>	<b>\$73,250,313</b>	<b>\$489,482,149</b>

Name	Category	FY27
Air Wall Replacement	Ball Room/ Meeting Room Renovations	\$0
Ballroom Pre-Function	Ball Room/ Meeting Room Renovations	\$0
Conference Room Improvements	Ball Room/ Meeting Room Renovations	\$0
Dance Floor ADA Lift	FF&E Replacement	\$250,000
Exterior Lights	FF&E Replacement	\$0
Information Desk	FF&E Replacement	\$0
Occupancy Sensors	FF&E Replacement	\$0
Air Handler Replacement	HVAC	\$3,250,000
Replace 2nd Chiller	HVAC	\$0
Replace Boilers	HVAC	\$0
Digital Signage	Infrastructure Repair & Replacement	\$0
Escalator and Elevators	Infrastructure Repair & Replacement	\$0
Gates and Fencing	Infrastructure Repair & Replacement	\$0
Painting 1st and 2nd Floors	Infrastructure Repair & Replacement	\$400,000
Reseal and Stripe Parking Lot	Infrastructure Repair & Replacement	\$0
Restroom Improvements	Infrastructure Repair & Replacement	\$0
Concession Stands	Kitchen & Concession Maintenance	\$0
Kitchen Floor and Drains	Kitchen & Concession Maintenance	\$0
Kitchen Make-Up Air Units/Exhaust Fans	Kitchen & Concession Maintenance	\$300,000
Roof Replacement	Roof Replacement	\$0
Thermal Imaging of Roof	Roof Replacement	\$13,000

	FY27
Ball Room/ Meeting Room Renovations	\$0
FF&E Replacement	\$250,000
HVAC	\$3,250,000
Infrastructure Repair & Replacement	\$400,000
Kitchen & Concession Maintenance	\$300,000
Roof Replacement	\$13,000

Planned Year FY28	Planned Year FY29	Planned Year FY30	Planned Year FY31
\$2,620,000	\$0	\$0	\$0
\$0	\$35,000	\$250,000	\$0
\$0	\$700,000	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$200,000
\$0	\$25,000	\$175,000	\$0
\$50,000	\$0	\$0	\$0
\$3,250,000	\$3,250,000	\$3,250,000	\$0
\$0	\$900,000	\$0	\$0
\$850,000	\$0	\$0	\$0
\$0	\$0	\$175,000	\$0
\$1,793,000	\$0	\$0	\$0
\$0	\$0	\$0	\$100,000
\$0	\$0	\$0	\$0
\$0	\$450,000	\$0	\$0
\$0	\$0	\$650,000	\$0
\$0	\$0	\$150,000	\$0
\$230,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$4,200,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0

Planned Year FY28	Planned Year FY29	Planned Year FY30	Planned Year FY31
\$2,620,000	\$735,000	\$250,000	\$0
\$50,000	\$25,000	\$175,000	\$200,000
\$4,100,000	\$4,150,000	\$3,250,000	\$0
\$1,793,000	\$450,000	\$825,000	\$100,000
\$230,000	\$0	\$150,000	\$0
\$4,200,000	\$0	\$0	\$0

**FY27-FY31 Total**

\$2,620,000
\$285,000
\$700,000
\$250,000
\$200,000
\$200,000
\$50,000
\$13,000,000
\$900,000
\$850,000
\$175,000
\$1,793,000
\$100,000
\$400,000
\$450,000
\$650,000
\$150,000
\$230,000
\$300,000
\$4,200,000
\$13,000
<b>\$27,516,000</b>

**FY27-FY31 Total**

\$3,605,000
\$700,000
\$14,750,000
\$3,568,000
\$680,000
\$4,213,000
<b>\$27,516,000</b>