

Revenue Sources	FY17	Planned Year FY18	Planned Year FY19	Planned Year FY20	Planned Year FY21	TOTAL
General Fund Revenues						
Committed Fund Balance	\$350,000	\$0	\$0	\$0	\$0	\$350,000
General Fund Balance Transfer	\$4,313,872	\$3,148,872	\$3,148,872	\$3,148,872	\$3,148,872	\$16,909,360
General Fund Operating Revenues	2,394,913	2,225,393	2,225,393	2,325,393	2,325,393	11,496,485
Dedicated Tax Rate Increase: City Investments	500,000	500,000	500,000	500,000	500,000	2,500,000
Dedicated Tax Rate Increase: Hampton City Schools Investments	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Urban Maintenance Contribution	6,354,838	6,309,813	6,498,247	6,686,680	6,880,764	32,730,342
VDOT Revenue Sharing <i>City Match*</i>	0	410,000	1,500,000	0	0	1,910,000
Total:	\$15,913,623	\$14,594,078	\$15,872,512	\$14,660,945	\$14,855,029	\$75,896,187
Other Revenues						
Economic Development Fund	\$107,500	\$107,500	\$0	\$0	\$0	\$375,000
General Obligation Bond Proceeds ~ City	9,715,104	9,257,874	4,100,000	10,899,128	10,952,000	44,924,106
General Obligation Bond Proceeds ~ Hampton City Schools	5,287,500	5,287,500	5,287,500	5,287,500	5,287,500	26,437,500
Stormwater Fund	2,597,470	3,333,130	4,265,000	4,935,000	4,585,000	19,715,600
Stormwater Fund- Fund Balance	550,000	1,125,000	0	0	0	1,675,000
Stormwater Local Assistance Fund (Grant)	389,400	0	0	0	0	389,400
VDOT Revenue Sharing <i>State Match</i>	2,436,250	410,000	1,500,000	0	0	4,346,250
VDOT Urban Contribution Initiative Fund (UCI)	785,000	0	0	0	0	785,000
VDOT Transportation Alternative Program (TAP)	2,378,773	0	0	0	0	2,378,773
Urban Development Action Grant (UDAG)	0	0	511,753	0	0	511,753
Wastewater Fund	4,300,000	4,390,000	6,550,000	8,700,000	8,700,000	32,640,000
Total:	\$28,626,997	\$23,991,004	\$22,214,253	\$29,821,628	\$29,524,500	\$134,178,382
GRAND TOTAL ~ Revenues	\$44,540,620	\$38,585,082	\$38,086,765	\$44,482,573	\$44,379,529	\$210,074,569

* The FY17 VDOT City Match funds are being funded with General Obligation Bond Proceeds

Projects by Expenditure Categories	FY17	Planned Year FY18	Planned Year FY19	Planned Year FY20	Planned Year FY21	TOTAL
1. Education						
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	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Thomas Nelson Community College Site Improvements	170,850	170,850	169,104	169,104	169,104	849,012
Total:	\$7,458,350	\$7,458,350	\$7,456,604	\$7,456,604	\$7,456,604	\$37,286,512
2. Hampton's Waterways (Stormwater Projects)						
Aberdeen School ED Wetlands	\$275,000	\$0	\$0	\$0	\$0	\$275,000
Air Power Park Water Quality Improvements	250,000	115,000	0	0	0	365,000
Amherst Road Wetlands	0	125,000	175,000	500,000	0	800,000
Buckroe Avenue Wetland	0	200,000	0	0	0	200,000
Buckroe Shopping Mall Wetlands	0	175,000	500,000	500,000	0	1,175,000
Butler Farm Road Wet Pond	0	0	0	200,000	1,000,000	1,200,000
Cornerstone Assembly Wet Pond	0	0	35,000	100,000	0	135,000
Fields Drive Wetland	0	0	50,000	45,000	115,000	210,000
Hall Road Wetland	0	0	100,000	90,000	225,000	415,000
Hampton Woods Constructed Wetlands	0	0	50,000	50,000	105,000	205,000
Jones Magnet Middle School Detention Pond	0	90,000	350,000	0	0	440,000
Kraft Elem Ext. Detention Wetland	0	0	150,000	425,000	0	575,000
Lynnhaven Lake Outfall Structure	850,000	0	0	0	0	850,000
Marcela Road Culvert Enlargement	0	0	50,000	105,000	0	155,000
Mary Peake Outfall Improvements at Newmarket Creek	300,000	0	0	0	0	300,000
Mercury Blvd Interchange Pond Conv.	0	125,000	500,000	0	0	625,000

Projects by Expenditure Categories	FY17	Planned Year FY18	Planned Year FY19	Planned Year FY20	Planned Year FY21	TOTAL
2. Hampton's Waterways (Stormwater Projects)						
Mercury Blvd Wetland	\$0	\$0	\$175,000	\$695,000	\$0	\$870,000
Merrimack Elementary Wetland	51,870	273,130	0	0	0	325,000
MS-4 Activities	350,000	0	0	0	0	350,000
Neighborhood Stormwater Improvements	585,000	585,000	585,000	585,000	585,000	2,925,000
Pochin Place/Indian Creek	550,000	1,125,000	0	0	0	1,675,000
Proprietary BMPs (Stormceptor)	0	0	165,000	655,000	0	820,000
Thomas Eaton Middle Bioretention	100,000	210,000	0	0	0	310,000
Water Quality Improvements from on-going Watershed Studies	0	150,000	780,000	985,000	2,555,000	4,470,000
Watershed Studies	0	600,000	600,000	0	0	1,200,000
William Cooper Elementary Dry Pond	75,000	135,000	0	0	0	210,000
Winchester Drive Drainage Improvements	150,000	550,000	0	0	0	700,000
Total:	\$3,536,870	\$4,458,130	\$4,265,000	\$4,935,000	\$4,585,000	\$21,780,000

Projects by Expenditure Categories	FY17	Planned Year FY18	Planned Year FY19	Planned Year FY20	Planned Year FY21	TOTAL
2a. Hampton's Waterways (Non-Stormwater Projects)						
Dutch Dialogue	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Buckroe Beach Nourishment	0	250,000	1,050,000	0	0	1,300,000
Gosnold Hope Park Maintenance Dredge	5,000	305,000	0	0	0	310,000
Salt Pond Dredging	705,000	0	705,000	0	0	1,410,000
Salt Pond Inlet Improvement	0	0	0	0	3,070,000	3,070,000
Total:	\$1,060,000	\$555,000	\$1,755,000	\$0	\$3,070,000	\$6,440,000

3. Maintenance of Public Properties and Performance Support						
City-wide and Downtown Landscaping Enhancements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Downtown Waterfront Bulkhead Repairs	92,500	0	0	0	0	92,500
Infrastructure Rehabilitation Program (Wastewater Fund)	4,300,000	4,390,000	6,550,000	8,700,000	8,700,000	32,640,000
Parks and Recreation Maintenance	2,500,000	3,000,000	2,000,000	3,000,000	2,000,000	12,500,000
Public Facility Improvements	3,000,000	2,000,000	2,000,000	3,000,000	3,000,000	13,000,000
Re-engineering Technology	100,000	100,000	100,000	100,000	100,000	500,000
Total:	\$10,092,500	\$9,590,000	\$10,750,000	\$14,900,000	\$13,900,000	\$59,232,500

4. Master Plans						
Buckroe Acquisition	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000
Council Strategic Initiatives	500,000	500,000	500,000	500,000	500,000	2,500,000
Strategic Acquisition City	750,000	750,000	750,000	750,000	750,000	3,750,000
Total:	\$4,750,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$9,750,000

5. Neighborhood Support						
Blighted Property Acquisition and Demolition	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Dollar Lot Program	400,000	0	0	0	0	400,000
Housing Improvement Grants	100,000	100,000	100,000	100,000	100,000	500,000
Neighborhood Improvement Funding	100,000	100,000	0	100,000	100,000	400,000
Total:	\$850,000	\$450,000	\$350,000	\$450,000	\$450,000	\$2,550,000

6. New Facilities						
Public Works Yard Master Plan	\$51,750	\$0	\$0	\$0	\$0	\$51,750
Total:	\$51,750	\$0	\$0	\$0	\$0	\$51,750

7. Other CIP Projects						
Contingency	\$110,000	\$100,000	\$100,000	\$100,000	\$100,000	\$510,000
Motorola Lease Payment	1,756,289	1,756,289	1,756,289	1,756,289	1,756,289	8,781,445
Total:	\$1,866,289	\$1,856,289	\$1,856,289	\$1,856,289	\$1,856,289	\$9,291,445

8. Other Economic Development Projects						
Commercial Blight Abatement & Redevelopment	\$0	\$600,000	\$700,000	\$700,000	\$700,000	\$2,700,000
Hampton Roads Center Improvements	187,500	187,500	0	0	0	375,000
Total:	\$187,500	\$787,500	\$700,000	\$700,000	\$700,000	\$3,075,000

Projects by Expenditure Categories	FY17	Planned Year FY18	Planned Year FY19	Planned Year FY20	Planned Year FY21	TOTAL
9. Public Safety						
911/Emergency Operations Center (EOC) Center	\$0	\$0	\$0	\$6,248,000	\$4,098,567	\$10,346,567
Public Safety Equipment	0	0	205,625	0	132,305	337,930
Wythe Fire Station	0	5,050,000	0	0	0	5,050,000
Total:	\$0	\$5,050,000	\$205,625	\$6,248,000	\$4,230,872	\$15,734,497
10. Streets and Infrastructure						
Central Park Trail	\$1,868,773	\$0	\$0	\$0	\$0	\$1,868,773
Coliseum Drive Extension Phase 1	1,750,000	0	0	0	0	1,750,000
Hampton Roads Center Parkway at Big Bethel Road	700,000	0	0	0	0	700,000
Kecoughtan Road/ Fire Station Improvements	0	300,000	975,000	0	0	1,275,000
Mallory Street Improvements	797,500	0	0	0	0	797,500
North King Street Streetscape {Lincoln Street to I-64}	425,000	0	0	0	0	425,000
North Campus Parkway/Magruder New Traffic Signal	0	300,000	0	0	0	300,000
North King Street Streetscape {I-64-Mercury}	0	175,000	1,575,000	0	0	1,750,000
Pine Chapel Road	610,000	0	0	0	0	610,000
Pembroke Avenue Streetscape (King St. to Armistead)	0	45,000	450,000	0	0	495,000
Pembroke Avenue Reconstruction - Phase 3	1,000,000	0	0	0	0	1,000,000
Saunders Road	981,250	0	0	0	0	981,250
Street Resurfacing	5,984,838	5,939,813	6,128,247	6,316,680	6,510,764	30,880,342
Street Resurfacing- VDOT Allocation to Ft. Monroe	370,000	370,000	370,000	370,000	370,000	1,850,000
Thomas Nelson Drive Hasting New Traffic Signal	200,000	0	0	0	0	200,000
Total:	\$14,687,361	\$7,129,813	\$9,498,247	\$6,686,680	\$6,880,764	\$44,882,865
GRAND TOTAL ~ Projects by Expenditure Category	<u>\$44,540,620</u>	<u>\$38,585,082</u>	<u>\$38,086,765</u>	<u>\$44,482,573</u>	<u>\$44,379,529</u>	<u>\$210,074,569</u>