

CAPITAL PROJECTS
CARRYFORWARD FROM FY 2018 TO FY 2019

Project Name (sorted by Funding Source)	Carryforward Balance	Project Account #	Reason for Carryforward of Capital Project
FUND 01: GENERAL FUND			
Kronos Time and Attendance System	\$86,308.78	900-230	Project ongoing. Funds support the implementation of the Kronos Time and Attendance System.
Hampton Athletic and Cultural Grant	\$100,392.00	810-C352/01-910	Ongoing grants funds to be partially disbursed to applicants.
Fun Tours	\$6,252.50	810-C420/01-910	Ongoing contractual obligation with Fun Tours related to the HU Shuttle Service.
Re-engineering Technology	\$267,654.93	120-C43	Project ongoing. Funds projects that enhance the efficiency and effectiveness of City operations.
Strategic Property Acquisition	\$69,853.17	120-C224	Project ongoing. Funding is used for Master Plan Strategic Property acquisitions.
Upgrades to Council Chambers and City Hall	\$4,958.89	120-C284	Project ongoing. Improvements and upgrades of equipment in the Council Chambers and Lawson Conference Room.
Downtown Master Plan Funding	\$509,762.34	120-C324	Project ongoing. Council Strategic Initiatives Downtown Master Plan Area.
HRHA Redevelopment Projects	\$40,738.68	120-C341	Project ongoing. Strategic Property Acquisition/Demolition Buckroe Area.
Short-term Capital Initiatives	\$49,106.96	120-C343	Project ongoing. Funding for the Dr. King & Hampton Heroes Memorial at HRCC.
Virginia School for the Deaf and Blind	\$45,708.32	120-C380	Demolition completed. Funding remaining in place until project close out.
Coliseum Central Strategic Priority Projects	\$3,020,840.34	120-C396	Project ongoing. Council Strategic Initiatives Coliseum Central Master Plan Area.
Downtown Strategic Priority Projects	\$443,678.71	120-C397	Project ongoing. Council Strategic Initiatives Downtown Master Plan Area.
"Love your City," Newmarket Creek Park & Neighborhood Centers	\$156,299.00	120-C402	Project ongoing. Quality of life projects under the overarching theme of "Love Your City" include projects such as Central Park and the Call for Artists.
Council Strategic Initiatives	\$248,640.00	120-C410	Project ongoing. Funds Council Strategic Priorities.
Strategic Acquisition City	\$1,075,714.01	120-C411	Project ongoing. Funding for Strategic Property Acquisition.
Real Time Information Center ("RTIC")	\$275.04	120-C418	Project complete. Transfer balance into Re-engineering Technology (120-C43) where the funding originated.
Contingency Reserve	\$599,071.99	152-C75	Project ongoing. Provides funding for unexpected cost overruns.
Time Accounting System Project	\$87,067.52	160-C355	Project ongoing. Funding for Kronos payroll and timekeeping system.
Weapons Range Cleaning	\$61,595.00	310-C301	Ongoing need to implement and manage the required maintenance & lead extraction process.
Public Safety Equipment	\$4,372.00	310-C360	Provide funding for purchase of safety equipment.
Enhanced Police Equipment	\$1,250.00	310-C385	Provide funding for purchase of safety equipment.
Gun Crime Initiative	\$54,063.87	310-C416	On-going project to support NIBIN system
Police Patrol Vehicles	\$477,900.00	310-C428	On-going Project - Vehicle orders have been placed with Fleet. Emergency equipment will be ordered once vehicle delivery dates are known.
Building Maintenance Sheriff-Jail	\$2,350.00	313-C415	Project ongoing. Funds repairs to the Hampton City Jail.

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Jail Annex Kitchen Equipment	\$150,316.00	313-C431	Project ongoing. Funds repairs to the Hampton City Jail.
Jail Annex Cellblock Bar Repair	\$9,110.00	313-C432	Project ongoing. Funds repairs to the Hampton City Jail.
Jail Cellblock Shower Inserts	\$260,000.00	313-C433	Project ongoing. Funds repairs to the Hampton City Jail.
Jail Security System Upgrades	\$11,696.05	313-C434	Project ongoing. Funds repairs to the Hampton City Jail.
Emergency Management Vehicles	\$78,902.28	325-C443	Project ongoing. Replacement vehicles need to be ordered to replace vehicles that are beyond their useful life.
Arterial Road Resurfacing	\$4.00	420-C10	Funds needed for ongoing street maintenance
Mercury Central Infrastructure Maintenance	\$27,697.51	420-C35	Funds needed for ongoing projects in Coliseum Central
VDOT-Matching Funds	\$14,295.40	420-C40	Need to match VDOT funds on projects
Buckroe Ave-Reconstruction-Phase 1	\$64,570.76	420-C344	Need to match VDOT funds on projects
Franklin Street Extension	\$14,523.26	420-C345	Need to match VDOT funds on projects
Pembroke Avenue Reconstruction-Phase 3	\$120,725.03	420-C351	Need to match VDOT funds on projects
Fort Monroe Sailing Pier	\$34,942.90	420-C359	Still under construction
Street Resurfacing-VDOT Allocation Ft. Monroe	\$10,054.85	420-C388	Funds needed for ongoing street maintenance
Old Northampton Imp-Phase 3	\$8,198.21	420-C389	Project Closeout not complete.
Commerce Drive Extension-VDOT	\$1,210.66	420-C390	Need to match VDOT funds on projects
Fiber Optic Communication-Big Bethel	\$57,902.36	420-C391	Need to match VDOT funds on projects
Newmarket Creek Trail-VDOT	\$30,449.40	420-C392	Need to match VDOT funds on projects
Hampton Rd Center Pkwy @ Big Bethel-VDOT	\$31,149.48	420-C403	Need to match VDOT funds on projects
Mallory Street Improvement-VDOT	\$471.28	420-C404	Need to match VDOT funds on projects
Dutch Dialogue	\$350,000.00	420-C409	Funds required for Phase 2 of the Resilient Hampton initiative
Phoebus Dock/Pier	\$33,224.28	420-C441	Still under construction
Hampton Coliseum Parking Lot	\$4,844.70	420-C444	Under design
Building Maintenance	\$435.94	475-C85	Funds needed for ongoing building maintenance
Council Chamber Renovations	\$38,337.54	475-C417	Funds needed for ongoing Council Chamber renovations
"One-to-One" Technology Initiative	\$279,370.30	600-C339	Project ongoing
Hamptons Golf Course Club House	\$1,634.63	700-C213	Completed. Transfer to Parks, Recreation & Leisure Maintenance (700-C435).
Landscape Upgrade City-wide	\$11,017.52	700-C293	Ongoing maintenance projects.
Aquatics Facility	\$47,400.00	700-C356	Completed. Transfer to Parks, Recreation & Leisure Maintenance (700-C435).

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Boardwalk Extension	\$160,735.00	700-C400	Pending decision regarding repairs to Buckroe Boardwalk.
Parks, Recreation & Leisure Services Maintenance	\$2,414.46	700-C435	Ongoing maintenance projects.
Master Plan Updates	\$63,549.16	805-C338	Project ongoing. Funding for work updating Master Plans.
Dollar Lot Program	\$400,000.00	805-C412	Project ongoing. Funding to remove HUD income restrictions related to the Dollar Lot Housing Infill Program.
Retail/Incentive Opportunity	\$1,065,709.95	810-C329	Ongoing Downtown/Phoebus Retail Incentive Grants program administered by the EDA.
Virginia School for the Deaf and Blind Site Traffic Study	\$6,715.48	810-C425	On going due diligence for the future development site.
King Street Bus Stop Improvement	\$6,516.00	810-C427	Ongoing bus stop improvements.
Blighted Property Acquisition/Demolition	\$241,589.07	820-C187	Project ongoing. Funds blight abatement via acquisition and demolition.
Housing Improvement Grant	\$352,962.19	820-C328	Project ongoing. Funds Curb Appeal Grant Program for physical improvements requiring a match by homeowners.
Neighborhood Improvement Program	\$206,891.96	820-C39	Project ongoing. Funds Neighborhood Improvement Grants for neighborhood level improvements. Grants are administered by the neighborhood commission.

Total GENERAL FUND: **\$11,613,421.66**

FUND 04: ECONOMIC DEVELOPMENT FUND [*Projects identified with an asterisk (*) are those that will be expensed from Fund 20 and reimbursed by Fund 04*]:

Buckroe Acquisitions	\$86,273.67	120-C271	Project ongoing. Strategic Property Acquisition/Demolition Buckroe Area.
Small Business Incubator	\$45,000.00	150-C56	Funding will be used to support partnership with Hampton University to facilitate business development.
Commander Shepard Boulevard	\$41,215.75	420-C170	Project ongoing.
Butler Farm/Coliseum Infrastructure Study*	\$100,729.00	420-ED1	Project ongoing.
Virginia Philpot Manufacturing Assistance Program	\$27,500.00	810-C311	Ongoing. Currently known as the Manufacturing & Innovation Assistance Grant, incentive grant
Hampton Roads Center ("HRC") Improvements*	\$309,350.00	810-C331	Ongoing for outfall replacement, enlarge stormwater ponds related to future developments
Hampton Economic Gardening	\$27,000.00	810-C334	On going incentive program
Liberty Source (GOF)	\$125,665.06	810-C361	Contractually obligated payment for COF formerly GOF; company has until 9-30-18 to qualify for the balance
Alcoa Howmet (GOF)	\$798,076.00	810-C394	Contractually obligated payment for COF formerly GOF; 2 more years to qualify for the balance
Enhanced Business Attraction	\$33,333.33	810-C439	Miscellaneous funds for economic development
Blighted Property Acquisition-UDAG*	\$19,337.16	820-C225	Project ongoing. Funds blight abatement via acquisition and demolition.

Total ECONOMIC DEVELOPMENT FUND: **\$1,613,479.97**

FUND 08: STORMWATER MANAGEMENT FUND

Neighborhood Curb and Gutter	\$268,607.15	410-SW1	Funds required to address ongoing issues.
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Neighborhood Stormwater Improvements	\$979,523.87	410-SW12	Funds required to address ongoing issues.
Stormwater Improvements	\$26,041.67	420-C178	Funds can be used as a contingency for the Salt Ponds Inlet Improvements.
Chesapeake Bay TMDL	\$133,836.54	420-SW2	Funds will address ongoing work necessary to accomplish TMDL goals.
Implementation of Studies	\$100,000.00	420-SW3	Funds will allow the development of concept plans.
Berkshire Terrace Improvements	\$1,234,553.22	420-SW5	Project moving towards construction.
Burbank Elementary School	\$68,034.03	420-SW6	Transfer funds to SWMF-Retrofit (420-SW32)
Mary Peake Outfall Improvements	\$106,783.77	420-SW8	Final closeout not completed.
Watershed Studies	\$604,759.32	420-SW9	Need to finish the last watershed studies.
Forrest Elementary Best Management Practice	\$517,238.90	420-SW10	Project Closeout not complete.
Lynnhaven Lake Outfall	\$487,012.40	420-SW11	Design complete. Finalizing easement acquisitions.
Aberdeen School ED Wetlands	\$333,531.50	420-SW13	Transfer funds to Berkshire Terrace Improvements (420-SW5)
Air Power Park Water Quality Improvement	\$69,950.00	420-SW14	Transfer funds to SWMF-Retrofit (420-SW32)
Buckroe Avenue Wetland	\$300,000.00	420-SW15	Transfer funds to Outfall Maintenance (420-SW30)
Cornerstone Assembly Wet Pond	\$50,000.00	420-SW16	Transfer funds to Outfall Maintenance (420-SW30)
Winchester Drive Drainage Improvement	\$596,723.05	420-SW17	Project construction pending.
Pochin Place/Indian Creek	\$1,516,602.20	420-SW18	Project construction pending.
Merrimack Elementary Wetland	\$322,112.02	420-SW19	Project under design.
MS-4 Activity	\$42,543.09	420-SW20	Funds will address ongoing work necessary to accomplish MS-4 permit requirements.
Eaton Middle School Bio Retention	\$310,000.00	420-SW21	Transfer funds to SWMF-Maintenance (420-SW31)
Cooper Elementary Dry Pond	\$210,000.00	420-SW22	Transfer funds to SWMF-Retrofit (420-32)
Buckroe Shopping Mall Wetlands	\$175,000.00	420-SW23	Transfer funds to Outfall Maintenance (420-SW30)
Cherry Acres Swale Conversion	\$43,700.00	420-SW24	Project under design.
Coliseum Lake Weir Repair	\$75,000.00	420-SW25	Project under design.
Jones Magnet Middle School Detention Pond	\$90,000.00	420-SW26	Transfer funds to SWMF-Maintenance (420-SW31)
Kecoughtan Road Constructed Wetland	\$66,200.00	420-SW27	Project under design.
King Street Wetland	\$23,655.00	420-SW28	Project under design.
Linear Wetland (Mohawk/Eastmoreland)	\$31,100.00	420-SW29	Project under design.

Total STORMWATER MANAGEMENT FUND: \$8,782,507.73