
Ordinances



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THE CITY OF
NORFOLK



To the Honorable Council
City of Norfolk, Virginia

May 14, 2024

From: Pete Buryk
Budget Director

Subject: FY'25 Annual Appropriations
(Operating Budget)

Reviewed:

Catheryn R. Whitesell, Deputy City
Manager

Ward/Superward:

Approved:

Patrick Roberts, City Manager

Item Number: R-01

I. **Recommendation:** Adopt Ordinance

II. **Applicant:** City of Norfolk

III. **Description:**

This agenda item includes an ordinance to approve and authorize the Fiscal Year (FY) 2025 operating financial plan for the city. The following table provides a breakdown of the operating plan by funds.

Fiscal Year 2025 Financial Plan	
Fund	Budget
General Fund	\$1,160,436,606
Enterprise Funds	\$201,582,761
Special Revenue Funds	\$49,459,253
Internal Service Funds	\$120,042,025
Total Operating Funds	\$1,531,520,645
Annual Grants Plan	\$113,896,639
Annual Plan for Housing and Urban Development (HUD) Block Grants	\$6,405,865
Total Financial Plan	\$1,651,823,149

IV. Analysis:

This ordinance distributes General Fund and other operating funds in accordance with the City Manager's Proposed Budget presented on March 26, 2024, and subsequent City Council amendments from the budget work sessions, which include the following:

Provide Funds to Regrade Fire-Rescue Positions: \$1,000,000

These funds will support the cost of regrading several Fire-Rescue positions. The regrades will increase salaries for filled positions and vacant starting salaries and support enhanced recruitment and retention of these critical public safety positions.

Provide Funds to Regrade Public Safety Recruits: \$150,000

These funds will support the cost of regrading recruit positions in Fire-Rescue, Police, and Sheriff's Office. All recruit positions will be increased by one grade; funds will support the associated salary increases.

Provide Additional Funding for the Vision Zero Initiative: \$50,000

Vision Zero is a strategy to eliminate all traffic fatalities and severe injuries, while increasing safety, mobility, and equity for all road users. This additional funding will expand the program by improving data collection and evaluation, increasing public outreach, and creating new education and communication campaigns to foster safer streets within the City of Norfolk.

Provide Funds for Neighborhood Signs and Historical Markers: \$100,000

Provide funds to replace and/or repair neighborhood identification signs throughout residential neighborhoods (green, flag-type neighborhood signs with a mermaid at top). Funds will be used to enhance the aesthetic appeal of neighborhoods and increase neighborhood pride. Additionally, funds will be used to manufacture and install historical street name signs in multiple city neighborhoods. These signs are an effort to educate and inform residents that they live in a local historic district.

Provide Funds for Commercial Corridor Grant Funding: \$500,000

The city's Commercial Corridor Grant Program provides funding, through a competitive grant application process, for exterior and interior renovations and other operational upgrades to small for-profit businesses and commercial property owners located in designated impact corridors in the city. This funding will be used to continue the program in FY 2025 and expand it to additional corridors. Funds support improvements to façades and rehabilitation, technical assistance for grantees, and the administrative costs of the program.

Provide Funds for a Box Office Supervisor for CFAE: \$48,000

Provide funds for a Box Office Supervisor position for Cultural Facilities, Arts & Entertainment (CFAE). This position will enable the department to put on more shows and improve the customer experience for event attendees. The cost of the position will be supported by the additional revenue anticipated by adding a Box Office Supervisor.

Provide Additional Funds for Hampton Roads Pride through Outside Agencies: \$15,000

Provide an additional \$15,000 for a total of \$60,000 in Outside Agencies funding for Hampton Roads Pride, a 501c3 organization. This local support is used for general operations to conduct the annual Pride Fest and its associated events, enhance the quality of education programs, and broaden community awareness of the Lesbian, Gay, Bisexual, Transgender (LGBT) and allied communities.

The table below details the actions needed to balance the Operating Budget:

Sources of Operating Budget Amendments/Adjustments	Expenditures	Revenues
<i>Expenditure Impacts:</i>		
Fire-Rescue Position Regrades	\$1,000,000	
Public Safety Recruit Regrades	\$150,000	
Commercial Corridor Grant	\$500,000	
Vision Zero Initiative	\$50,000	
Cultural Facilities, Arts & Entertainment Box Office Supervisor	\$48,000	
Neighborhood Signs and Historical Markers	\$100,000	
Hampton Roads Pride Outside Agencies Additional Funding	\$15,000	
<i>Revenue Impacts:</i>		
Increase Anticipated State Reimbursement		\$1,815,000
Increase CFAE Box Office Revenue		\$48,000
Change to Proposed Operating Budget	\$1,863,000	\$1,863,000
FY 2025 Proposed Operating Budget	\$1,529,657,645	
Changes Via Reconciliation		\$1,863,000
Final Proposed Operating Budget	\$1,531,520,645	

With the adjustments above, the FY 2025 Operating Budget is balanced and results in a net increase to the total budget of \$1.86 million.

V. Financial Impact:

The financial plan totals \$1,651,823,149 from all sources and meets the Norfolk City Charter requirements for a balanced budget. See the above Analysis section for more detail.

VI. Environmental:

N/A

VII. Community Outreach/Notification:

Pursuant to the Code of Virginia and Norfolk City Charter, this agenda item requires a public hearing. As such, a public hearing notice was published in *The Virginian-Pilot* on March 30, 2024, and the public hearing was held on April 10, 2024.

VIII. Board/Commission Action:

N/A

IX. Coordination/Outreach:

This letter has been coordinated with the Department of Budget and Strategic Planning and the City Attorney's Office.

Supporting documentation from the Department of Budget and Strategic Planning:

- Ordinance

Form and Correctness Approved:

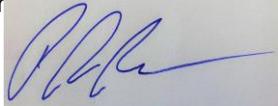
BAP

By:

Office of the City Attorney

Pursuant to Section 72 of the City Charter, I hereby certify that the money required for this item is in the city treasury to the credit of the fund from which it is drawn and not appropriated for any other purpose

Cor



Shennette Felton, for Director of Finance

By:

Budget and Strategic Planning

NORFOLK, VIRGINIA

Ordinance No.

AN ORDINANCE APPROPRIATING FUNDS FOR OPERATION OF THE CITY FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025, APPROPRIATING U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) ENTITLEMENT GRANTS, APPROPRIATING ANNUAL REOCCURRING GRANTS, AND REGULATING THE PAYMENT OF MONEY FROM THE CITY TREASURY, AND AMENDING AND REORDAINING SECTION 24-184 OF THE NORFOLK CITY CODE, AS AMENDED, SO AS TO CHANGE THE TAX ON REAL ESTATE WITHIN THE CITY FROM \$1.25 TO \$1.23 FOR EVERY \$100 OF THE ASSESSED VALUE.

WHEREAS, the governing body of each local government within the Commonwealth of Virginia must annually prepare and approve a budget for informative and fiscal planning purposes and all funds received by each locality in excess of five hundred dollars (\$500.00) must be appropriated by each governing body by ordinance indicating the purpose for which such funds will be used, pursuant to various provisions of the Constitution

of Virginia, Title 15.2 of the Code of Virginia, and the Charter and Code of the City of Norfolk, all as amended; and

WHEREAS, the City Manager submitted to the Council a proposed annual budget for the city for the fiscal year beginning July 1, 2024 and ending June 30, 2025, which has been amended by the Council, and it is necessary to make appropriations sufficient to fund said budget and to regulate the payment of money from the city treasury; now, therefore,

BE IT ORDAINED by the Council of the City of Norfolk:

Section 1:- That the amounts shown herein aggregating One Billion One Hundred Sixty Million Four Hundred Thirty Six Thousand Six Hundred Six Dollars (\$1,160,436,606) for the General Fund, One Hundred Fourteen Million Five Hundred Sixty Three Thousand Ninety One Dollars (\$114,563,091) for the Water Utility Fund, Thirty Eight Million Nine Hundred Forty Five Thousand One Hundred Three Dollars (\$38,945,103) for the Wastewater Utility Fund, Twenty Three Million Four Hundred Seventy Seven Thousand Seven Hundred Forty Two Dollars (\$23,477,742) for the Parking Facilities Fund, Twenty Four Million Five Hundred Ninety Six Thousand Eight Hundred Twenty Five Dollars (\$24,596,825) for the Storm Water Utility Fund, One Hundred Five Million Seven Hundred Thousand Five Hundred Thirty Eight Dollars (\$105,700,538) for the Norfolk Healthcare Consortium Fund, Fourteen Million Three Hundred Forty One Thousand Four Hundred Eighty Seven Dollars (\$14,341,487) for the Fleet Management Fund, Two Million Two Hundred Ninety Thousand Three Hundred Eighty Seven Dollars (\$2,290,387) for the Cemetery Services Fund, Fifteen Thousand Dollars (\$15,000) for the Golf Operations Fund, Twenty Four Million One Hundred Five Thousand Two Hundred Five Dollars (\$24,105,205) for the Waste Management Fund, Nine Million Nine Hundred Twenty Seven Thousand Three Hundred Twenty Nine Dollars (\$9,927,329) for the Public Amenities Fund, Eleven Million Two Hundred Sixty Seven Thousand Three Hundred Dollars (\$11,267,300) for the Tax Increment Financing Fund, One Million Eight Hundred Fifty Four Thousand Thirty Two Dollars (\$1,854,032) for the Towing and Recovery

Operations Fund, or so much thereof as may be necessary, as set forth in the annual budget for the fiscal year July 1, 2024 - June 30, 2025, submitted by the City Manager and as amended by the Council and hereby adopted, are hereby appropriated, subject to the conditions hereinafter set forth in this ordinance, from the revenues of the city from all sources for the fiscal year July 1, 2024 - June 30, 2025, for the use of the several departments and funds established within the City Government, and for the purposes hereinafter set forth in said annual budget for the fiscal year July 1, 2024 - June 30, 2025 as follows:

Legislative	\$6,737,216
Executive	\$21,485,144
Department Of Law	\$6,676,962
Constitutional Officers	\$65,123,618
Judicial	\$1,612,132
Elections	\$1,241,613
Department Of Information Technology	\$24,465,872
Department Of Finance	\$9,297,842
Department Of General Services	\$32,785,423
Department Of Human Resources	\$5,474,670
Department Of City Planning	\$7,302,106
Department Of Neighborhood Services	\$5,866,075
Department Of Economic Development	\$9,598,749
Norfolk Public Libraries	\$11,357,119
Department Of Cultural Facilities, Arts And Entertainment	\$7,108,711
Virginia Zoological Park	\$5,205,246
Nauticus	\$5,329,274
The Slover	\$3,816,685
Department Of Parks And Recreation	\$22,954,222
Central and Outside Agency Appropriations	\$67,257,235
Norfolk Community Services Board	\$33,751,142
Department Of Public Health	\$3,557,364
Department Of Human Services	\$55,107,430
Department Of Police	\$94,150,722
Department Of Fire - Rescue	\$62,332,321
Office of Emergency Management	\$830,158
Department Of Public Works	\$23,258,513

Department Of Transportation	\$12,178,875
Debt Service	\$113,380,052
Norfolk Public Schools	\$441,194,115
Total Appropriations General Fund – Operating Budget	\$1,160,436,606

Water Utility Fund	\$114,563,091
Wastewater Utility Fund	\$38,945,103
Parking Facilities Fund	\$23,477,742
Storm Water Utility Fund	\$24,596,825
Norfolk Healthcare Consortium Funds	\$105,700,538
Fleet Management Fund	\$14,341,487
Cemetery Services Fund	\$2,290,387
Golf Operations Fund	\$15,000
Waste Management Fund	\$24,105,205
Public Amenities Fund	\$9,927,329
Tax Increment Financing Fund	\$11,267,300
Towing and Recovery Operations Fund	\$1,854,032
Total Operating Funds	\$1,531,520,645

Section 2:- That unless otherwise specified by Council, all taxes and fees heretofore levied shall continue from year to year at their current rates, and the continuance of those current rates is hereby deemed necessary, except to the extent any taxes or fees are increased elsewhere within this ordinance, such increases, including but not limited to any increases provided pursuant to Section 58.1-3321 of the Code of Virginia, 1950, as amended, are hereby deemed necessary.

Section 3:- That the salaries and wages set forth in detail in said annual budget, including for the City Manager, as amended, and for offices and positions which are not embraced within said compensation plan are hereby authorized.

The positions, except where the number thereof is not under the control of the Council, set forth in said annual budget, as amended, shall be the maximum number of positions authorized for the various departments, divisions, bureaus and funds of the city

during the fiscal year July 1, 2024 - June 30, 2025 and the number may be changed during said fiscal year as authorized by the Council or City Manager.

Unless the city's compensation plan provides otherwise, changes in personnel occurring during said fiscal year in classifications embraced within the city's compensation plans shall be administered by the City Manager in accordance with the regulations for the administration of the plans.

In the event any personnel authorized in the preceding year's annual budget and appropriations are notified of release due to a reduction in force, reorganizations or workforce downsizing or the staffing and organization redesign effort, such positions are hereby authorized to continue in existence until such time as adopted procedures relating to reductions in force or work force downsizing, or the staffing and organizational redesign effort are completed and implemented in accordance with its terms and conditions.

The Council reserves the right to change at any time during said fiscal year the compensation, including pay supplements for constitutional officers, either before or after a change in basic salary is made by the State Compensation Board, and to abolish any office or position provided for in said annual budget, as amended, except such offices or positions as it may be prohibited by law from abolishing. The City Manager is authorized to make such rearrangements and reorganizations of positions and personnel services funds between the several departments, including funds named therein, as may best meet the uses and interests of the city.

No person shall acquire any vested interest in any compensation or supplement payable under this section beyond those actually paid.

Section 4:- That all payments from the appropriations provided for in this ordinance, including those from balances remaining on June 30, 2024, to the credit of appropriations for works, improvements or other objects which have not been completed or abandoned, except those works, improvements or other objects funded by Federal, State, or other organizational grants which are hereby encumbered, shall be made at such time as the City

Manager may direct, unless otherwise specified by the Council. The City Manager is hereby authorized to apply for grants and awards during the fiscal year.

Section 5:- That within several departments, funds and activities, there are hereby appropriated sufficient amounts to cover the operation of all Internal Service Funds, including the Healthcare and Fleet Management Funds. Charges for services assessed against said departments, funds and activities by the Internal Service Funds shall be accumulated in the appropriate internal service fund and expended to cover the operating costs of such funds as provided in the annual budget.

Any unexpended balances in the amounts appropriated for the Healthcare Fund at the close of business on June 30, 2024, shall not revert to the surplus of the Healthcare Fund, but shall be carried forward on the books of the Director of Finance and be available for appropriation in the succeeding year.

Section 6:- That the various amounts appropriated by this ordinance for the several groups, as set forth in the annual budget, as amended, are to be expended for the purposes designated, provided, however, that the City Manager may authorize the transfers between account groups within departments and within funds, and a record of such transfers shall be maintained by the Director of Finance.

Any unexpended balances in the amounts appropriated for the Department of Public Works and Department of Transportation for Street Construction and Maintenance Projects, Public Amenities Fund, Tourism Infrastructure Repair, Downtown Service District (sometimes referred to as the Downtown Improvement District), the city's Program for Improving Capacity and Capability (PICC) and Economic Inclusion Grant funds, and the Norfolk Consortium at the close of business on June 30, 2024 shall not revert to the surplus of the General Fund, but shall be carried forward on the books of the Director of Finance and be available for appropriation in the succeeding year.

There are hereby appropriated the revenues from the fiscal year 2015 Five cent (\$0.05) cigarette tax increase and the fiscal year 2017 Five cent (\$0.05) cigarette tax increase for development initiatives. The City Manager is hereby authorized to reserve the

balance of the revenues supported by the cigarette tax increases for the purpose of business retention, feasibility analysis, debt service, and other economic development activities subject to Council authorization for expenditure. Any unspent funds at the end of the fiscal year will be transferred to the Norfolk Economic Development Authority and will not become a part of the General Fund Balance. The aforementioned unspent funds will be expended for the purpose of business retention, feasibility analysis, debt service, and other economic development activities.

The City Manager shall provide to the City Council a mid-year budget update. Such mid-year budget update shall report the projected revenue and expenditure estimates for the entire fiscal year, receipt of unbudgeted revenues, and other major changes to the adopted budget.

There is hereby reserved in the General Fund Balance up to the amount of Seventy Million Two Hundred Sixty Seven Thousand Two Hundred Ninety Seven Dollars (\$70,267,297) for the Unassigned General Fund Balance Reserve.

There is hereby reserved in the General Fund Balance the amount of Eight Million Dollars (\$8,000,00) for the Risk Management Reserve.

There is hereby reserved in the General Fund Balance the amount of Five Million Dollars (\$5,000,000) for the Economic Downturn and Leveling Reserve.

There is hereby reserved in the General Fund Balance the amount of Two Million Dollars (\$2,000,000) for the Inclusive Development Opportunity Fund.

There is hereby reserved in the General Fund Balance up to the amount of One Million Ninety Six Thousand Eight Hundred Forty Five Dollars (\$1,096,845) in the revolving fund for strategic land acquisitions to be expended for future land acquisitions. Unless otherwise appropriated, the proceeds of future land sales shall be deposited in the Land Acquisition Fund during the fiscal year. Such deposits are hereby appropriated for future land acquisitions. Any unobligated appropriation in the Land Acquisition/Revolving Fund for the purchase of property and related transactional costs that have not been finalized at the close of the fiscal year ending

on June 30, 2024, is hereby reserved for the Land Acquisition/Revolving Fund and shall be carried forward on the books of the Director of Finance and be available for appropriation in the succeeding year.

There is hereby appropriated and authorized for expenditure the revenues, if and when received, from the fiscal year 2006 flat tax increase of one dollar (\$1.00) per room for each night of lodging at any hotel to the Norfolk Convention and Visitors Bureau (Visit Norfolk) for visitor promotion and advertising for conventions and tourism and from the fiscal year 2012 flat tax increase of one dollar (\$1.00) per room for each night of lodging at any hotel to the Norfolk Consortium.

There is hereby reserved in the General Fund Balance an amount of up to Three Million Dollars (\$3,000,000) for a rate stabilization fund for expenditure for the Parking Facilities Fund, said amount shall be carried forward on the books of the Director of Finance and be available for appropriation in the succeeding year.

There is hereby authorized, in accordance with guidelines established by the City Manager, the execution of warrants for the disbursement of any cash in banks credited to the City's Corporate Account to meet any properly authorized and approved payment chargeable to any account of the city.

Unless otherwise specified by any other provision of local, state or federal law, operating funds appropriated to Norfolk Public Schools that have not been expended or contractually obligated at the end of the fiscal year are deemed local dollars and shall revert to the city for re-appropriation by City Council.

There are hereby appropriated and authorized for expenditure the revenues from the fiscal year 2014 Two cent (\$0.02) real estate tax increase for the School Construction, Technology and Infrastructure Program. The City Manager is hereby authorized to expend and reserve the School Construction, Technology and Infrastructure Program supported by the Two cent (\$0.02) real estate tax increase to support the needs of Norfolk Public Schools. For the purposes of policy governing the allocation of local revenue to Norfolk Public Schools, this revenue is defined as a dedicated

local tax, therefore, excluded from the revenue-sharing formula calculation. Any unexpended balances in the amounts appropriated shall not revert to the surplus of the General Fund, but solely be dedicated to the School Construction, Technology and Infrastructure Program and shall be carried forward on the books of the Director of Finance and be available for appropriation in the succeeding year.

There is hereby appropriated an amount equal to One-cent (\$0.01) of the real estate tax to support the city's resilience initiatives. For the purposes of policy governing the allocation of local revenue to Norfolk Public Schools, this revenue is defined as a dedicated local tax, therefore, excluded from the revenue-sharing formula calculation. Any unexpended balances in the amounts appropriated shall not revert to the surplus of the General Fund, but solely be dedicated to the Resilience Program and shall be carried forward on the books of the Director of Finance and be available for appropriation in the succeeding year.

There is hereby appropriated and authorized for expenditure the revenue from the One and nine-tenths (\$0.019) cent real estate tax for the St. Paul's People First and Redevelopment Program. For the purposes of policy governing the allocation of local revenue to Norfolk Public Schools, this revenue is defined as a dedicated local tax, therefore, excluded from the revenue-sharing formula calculation. Any unexpended balances in the amounts appropriated shall not revert to the surplus of the General Fund, but solely be dedicated to the St. Paul's People First and Redevelopment Program and shall be carried forward on the books of the Director of Finance and be available for appropriation in the succeeding year.

Section 7:- That the FY 2025 Annual Plan, (Consolidated Plan Fiscal Years 2022-2026) for the Community Development Block Grant Program, HOME Investment Partnership Program and Emergency Solutions Grant Program attached hereto, having been reviewed and found to be in the best interests of the city, is hereby approved.

Section 8:- That, if and when made available from the U.S. Department of Housing and Urban Development (HUD), the sum of up to Four Million Four Hundred Twenty Seven Thousand Nine Hundred Sixty Two Dollars

(\$4,427,962) is hereby appropriated and authorized for expenditure for the Community Development Block Grant Program (2024-2025) from the Community Development Block Grant and when such funds are realized as Program Income and earnings from the Revolving Loan Fund.

Section 9:- That the sum of up to Sixty Seven Thousand Six Hundred Seventy Five Dollars (\$67,675) is hereby appropriated and authorized for expenditure for the Community Development Block Grant Program (2024-2025), if and when received from the Community Development Block Grant Program.

Section 10:- That, if and when made available from the U.S. Department of Housing and Urban Development (HUD), the sum of up to One Million Five Hundred Twenty Thousand Four Hundred Thirty Seven Dollars (\$1,520,437) is hereby appropriated and authorized for expenditure for the HOME Investment Partnership Program (2024-2025) from the HOME Investment Partnership Program Grant and when such funds are realized as Program Income.

Section 11:- That, if and when made available from the U.S. Department of Housing and Urban Development (HUD), the sum of up to Three Hundred Eighty Nine Thousand Seven Hundred Ninety One Dollars (\$389,791) is hereby appropriated and authorized for expenditure for the Emergency Solutions Program (2024-2025) from the Emergency Solutions Grant.

Section 12:- That the City Manager is designated as the certifying officer and authorized representative of the City of Norfolk and shall provide the assurance required by the provisions of the Housing and Community Development Act of 1974, as amended, and the regulations adopted pursuant to such Act.

Section 13:- That the City Manager is further authorized and directed to give to the U.S. Department of Housing and Urban Development (HUD) and the Comptroller General, through any authorized representative, access to and the right to examine all records, books, papers, documents and other materials which are related to the grant funds and is further authorized and directed to do all things necessary and proper to apply for, accept, receive and modify current and prior year grant funds to carry out the program.

Section 14:- That the reoccurring grants listed below, having been reviewed and found to be in the best

interest of the city, are hereby accepted, appropriated and authorized for expenditure if and when received.

(a) That, if and when made available from the Supreme Court of Virginia, the sum of up to Two Hundred Forty Thousand Dollars (\$240,000) is hereby appropriated and authorized for expenditure for personnel costs of the Adult Drug Court Program from Adult Drug Treatment Court grant.

(1) That a local cash match of up to Seventy Eight Thousand Five Hundred Dollars (\$78,500) in appropriated funds and up to Thirty Thousand Dollars (\$30,000) in program fees are hereby authorized to be expended for the Adult Drug Court Program from the Circuit Court Judges General Fund Account for personnel costs.

(b) That, if and when made available from U.S. Department of Health and Human Services, the sum of up to Six Million Five Hundred Thousand Dollars (\$6,500,000) is hereby appropriated and authorized for expenditure for the Ryan White HIV/AIDS Program - Part A HIV Emergency Relief from the Ryan White HIV/AIDS grant.

(c) That, if and when made available from the Virginia Department of Criminal Justice Services, the sum of up to One Million Three Hundred Seventy Five Thousand Dollars (\$1,375,000) is hereby appropriated and authorized for expenditure for the Norfolk Criminal Justice Services (NCJS) Agency from the Comprehensive Community Corrections Act grant.

(1) That a local cash match of up to Eighty Eight Thousand Nine Hundred Thirty Two Dollars (\$88,932) in appropriated funds is hereby authorized to be expended for the Norfolk Criminal Justice Services (NCJS) Agency from the City Manager General Fund Account.

(d) That if and when made available from Virginia Department of Historic Resources, the sum of up to Sixty Thousand Dollars (\$60,000) is hereby appropriated and authorized for expenditure for the Certified Local Government Grant.

(1) That a local cash match of up to Twenty Thousand Dollars (\$20,000) in appropriated funds is hereby authorized to be expended for

the Certified Local Government Grant from the City Planning General Fund Accounts.

(e) That if and when made available from Commonwealth of Virginia Compensation Board, the sum of up to Two Hundred Forty Seven Thousand Dollars (\$247,000) is hereby appropriated and authorized for expenditure for the Technology Program from the Virginia Technology Trust Fund.

(f) That, if and when made available from Virginia Department of Criminal Justice Services, the sum of up to Forty Five Thousand Dollars (\$45,000) is hereby appropriated and authorized for expenditure for the Virginia Sexual and Domestic Violence Victims Fund Paralegal from the Virginia Sexual and Domestic Violence Victims Fund.

(g) That, if and when made available from Virginia Department of Criminal Justice Services, the sum of up to Eighty Seven Thousand Dollars (\$87,000) is hereby appropriated and authorized for expenditure for the Prosecution Program from the Violence Against Women Act VSTOP Grant Program.

(1) That a local cash match of up to Twenty Nine Thousand Dollars (\$29,000) in appropriated funds is hereby authorized to be expended for the Prosecution Program from the Commonwealth's Attorney General Fund Account.

(h) That, if and when made available from Virginia Department of Criminal Justice Services, the sum of up to One Hundred Fourteen Thousand Dollars (\$114,000) is hereby appropriated and authorized for expenditure for the Victim Services Program from the Victims of Crime Act Grant Program.

(i) That, if and when made available from the Virginia Department of Criminal Justice Services, the sum of up to One Hundred Ninety Thousand Dollars (\$190,000) is hereby appropriated and authorized for expenditure for the Victims of Crime Act Victims Services Grant Program restoration funding.

(j) That, if and when made available from Virginia Department of Criminal Justice Services,

the sum of up to Seven Hundred Thirty Thousand Dollars (\$730,000) is hereby appropriated and authorized for expenditure for the Victim Services Program from the Victim Witness Assistance Grant Program.

(k) That, if and when made available from revenues collected from fines and fees related to the State Asset Forfeiture collections, the sum of Sixty Five Thousand Dollars (\$65,000) is hereby appropriated and authorized for expenditure for purposes authorized pursuant to the Commonwealth of Virginia's forfeiture statutes, including the cost of investigations, training, equipment, and other law enforcement operations.

(l) That, if and when made available from COX Communications Hampton Roads, LLC, the sum of up to One Hundred Thousand Dollars (\$100,000) is hereby appropriated and authorized for expenditure for the Public Education Program from the Public Education Grants (PEG).

(m) That, if and when made available from Virginia Department of Emergency Management, the sum of up to Two Million Fifteen Thousand Dollars (\$2,015,000) is hereby appropriated and authorized for expenditure for the Flood Mitigation Assistance Program from the Flood Mitigation Assistance Grant.

(1) That a local cash match of up to One Hundred Seventy Nine Thousand Dollars (\$179,000) in appropriated funds is hereby authorized to be expended for the Flood Mitigation Assistance Program from the Office of Emergency Management General Fund Account.

(n) That, if and when made available from Virginia Department of Emergency Management, the sum of up to One Hundred Fourteen Thousand Dollars (\$114,000) is hereby appropriated and authorized for expenditure for the Local Emergency Management Program from the Local Emergency Management grant.

(1) That a local match of up to One Hundred Fourteen Thousand Dollars (\$114,000) in appropriated funds is hereby authorized to be expended for the Local Emergency Management Program from the Office of Emergency Management General Fund Account.

(o) That, if and when made available from Commonwealth of Virginia - Virginia 9-1-1 Services Board, the sum of up to Three Thousand Dollars (\$3,000) is hereby appropriated and authorized for expenditure for the Public Safety Answering Point Program from the Virginia Information Technologies Agency - Public Safety Answering Point grant.

(p) That, if and when made available from the U.S. Department of Homeland Security, Federal Emergency Management Assistance, the sum of up to One Million One Hundred Eighty Two Thousand Dollars (\$1,182,000) is hereby appropriated and authorized for expenditure for the purchase of a fire rescue vehicle from the Assistance to Firefighters Grant.

(1) That a local cash match of up to One Hundred Eighteen Thousand Two Hundred Dollars (\$118,200) in appropriated funds is hereby authorized to be expended for the purchase of a fire rescue vehicle.

(q) That, if and when made available from Virginia Department of Fire Programs, the sum of up to One Million Two Hundred Thousand Dollars (\$1,200,000) is hereby appropriated and authorized for expenditure for the Aid to Localities Program from the Virginia Department of Fire Programs - Aid to Localities Grant.

(r) That, if and when made available from Virginia Department of Health and the Department of Emergency Medical Services, the sum of up to Two Hundred Thousand Dollars (\$200,000) is hereby appropriated and authorized for expenditure for the Emergency Medical Services program from the Four for Life - Emergency Medical Services Grant.

(s) That, if and when made available from Virginia Department of Health and the Department of Emergency Medical Services, the sum of up to Thirty Five Thousand Dollars (\$35,000) is hereby appropriated and authorized for expenditure for the Rescue Squad Assistance Fund.

(1) That a local cash match of up to Thirty Five Thousand (\$35,000) Dollars in appropriated funds is hereby authorized to be expended for the Rescue Squad Assistance purchases.

(t) That, if and when made available from Virginia Department of Emergency Management, the sum of up to Thirty Five Thousand Dollars (\$35,000) is hereby appropriated and authorized for expenditure for the Homeland Security Grant.

(u) That, if and when made available from revenue from fines and fees for HAZMAT related incidents, the sum of up to One Hundred Thousand Dollars (\$100,000) is hereby appropriated and authorized for expenditure for Norfolk Fire-Rescue to purchase HAZMAT training, equipment and supplies.

(v) That, if and when made available from general donations received from citizens and organizations, the sum of up to One Hundred Thousand Dollars (\$100,000) is hereby appropriated and authorized for expenditure for Norfolk Fire-Rescue to purchase equipment, training, and supplies.

(w) That, if and when made available from the Commonwealth of Virginia Children's Services Act Program, the sum of up to Eight Million Six Hundred Forty Thousand Dollars (\$8,640,000) is hereby appropriated and authorized for expenditure for the Virginia Children's Services Act program from the Virginia Children's Services Act grant.

(1) That a local cash match of up to Three Million Three Hundred Sixty Thousand Dollars (\$3,360,000) in appropriated funds is hereby authorized to be expended for the Virginia Children's Services Act program from the Human Services General Fund Account.

(x) That, if and when made available from the Virginia Department of Juvenile Justice, the sum of up to Six Hundred Thirty Nine Thousand Eight Hundred Ninety Nine Dollars (\$639,899) is hereby appropriated and authorized for expenditure for the Virginia Juvenile Community Crime Control Act Program from the Virginia Juvenile Community Crime Control Act grant.

(1) That a local cash match of up to Six Hundred Thirty Nine Thousand Eight Hundred Ninety Nine Dollars (\$639,899) in appropriated funds is hereby authorized to be expended for the Virginia Juvenile Community Crime Control Act Program from the Human Services General Fund Account.

(y) That, if and when made available from the Virginia Department of Conservation and Recreation, the sum of up to Ten Million Dollars (\$10,000,000) is hereby appropriated and authorized for expenditure for the Outdoor Recreation Legacy Partnership Program from the Outdoor Recreation Legacy Partnership Grant.

(1) That a local match of up to Ten Million Dollars (\$10,000,000) in appropriated funds is hereby authorized to be expended as a match for the Outdoor Recreation Legacy Partnership program from multiple capital projects. Of that amount, Nine Million Seven Hundred Sixty Thousand Dollars (\$9,760,000) is from the Department of Housing and Community Development's Support Blue/Greenway Amenities in the St. Paul's Area, and Two Hundred Forty Thousand Dollars (\$240,000) is from the Acquire Hunton Y project.

(z) That, if and when made available from the U.S. Department of Agriculture Forest Service, the sum of up to Four Million Dollars (\$4,000,000) is hereby appropriated and authorized for expenditure for the Urban and Community Forestry Program from the Urban and Community Forestry Grant.

(aa) That, if and when made available from Schools and Libraries Division of the Universal Service Fund E-Rate Reimbursement Program, the sum of up to One Hundred Five Thousand Dollars (\$105,000) is hereby appropriated and authorized for expenditure for the E-Rate Reimbursement Program from the E-Rate Reimbursement Program grant.

(bb) That, if and when made available from Hampton Roads Community Foundation, the sum of up to Thirty Four Thousand Five Hundred Dollars (\$34,500) is hereby appropriated and authorized for expenditure for the Hampton Roads Community Foundation Grant.

(cc) That, if and when made available from Norfolk Public Library Foundation, the sum of up to One Hundred Fifty Thousand Dollars (\$150,000) is hereby appropriated and authorized for expenditure for the Sargeant Memorial Collection, Maker Studio, and Innovation Hub Programs.

(dd) That, if and when made available from the Library Gift Account, the sum of up to Twenty Five Thousand Dollars (\$25,000) is hereby appropriated and authorized for expenditure for various branch operations.

(ee) That, if and when made available from Friends of Norfolk Public Library, the sum of up to Fifteen Thousand Dollars (\$15,000) is hereby appropriated and authorized for expenditure for various programs.

(ff) That, if and when made available from Friends of Norfolk Public Library, the sum of up to Thirty Six Thousand Dollars (\$36,000) is hereby appropriated and authorized for expenditure for the Summer Reading Program.

(gg) That, if and when made available from Virginia Commission for the Arts, the sum of up to Four Thousand Five Hundred Dollars (\$4,500) is hereby appropriated and authorized for expenditure for the Creative Communities Partnership.

(1) That, a local cash match of up to Four Thousand Five Hundred Dollars (\$4,500) in appropriated funds is hereby authorized to be expended for the Creative Communities Partnership from the Norfolk Arts General Fund Account.

(hh) That, if and when made available from various donations and gifts, a sum of up to Fifty Thousand Dollars (\$50,000) is hereby appropriated and authorized for expenditure for various art projects to Norfolk Arts.

(ii) That, if and when made available from the Supreme Court of Virginia, the sum of up to Fifty Thousand Dollars (\$50,000) is hereby appropriated and authorized for expenditure for the Vivitrol Program.

(jj) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, the sum of up to Three Hundred Ten Thousand Dollars (\$310,000) is hereby appropriated and authorized for expenditure for the Crisis Stabilization Program.

(kk) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, through the Hampton Newport News Community Services Board (HNNCSB), the sum of up to Two Hundred Thousand Dollars (\$200,000) is hereby appropriated and authorized for expenditure for the Norfolk Community Services Board to provide Emergency Services from the Emergency Services Grant Program.

(ll) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, the sum of up to Two Hundred Thousand Dollars (\$200,000) is hereby appropriated and authorized for expenditure for the Forensic Program of Assertive Community Treatment from the Forensic Program of Assertive Community Treatment grant.

(mm) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, allocated by Chesapeake Integrated Behavioral Health Care, the sum of up to Two Hundred Thirty Thousand Dollars (\$230,000) is hereby appropriated and authorized for expenditure for the Norfolk Community Services Board to provide forensic discharge planner services to Hampton Roads Regional Jail.

(nn) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, the sum of up to Six Hundred Ninety Thousand Dollars (\$690,000) is hereby appropriated and authorized for expenditure for the Outpatient Services Program from the Mental Health System Transformation Excellence and Performance in Virginia grant.

(oo) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, the sum of up to Three Hundred Fifteen Thousand Dollars (\$315,000) is hereby appropriated and authorized for expenditure for the Primary Care Program from the Mental Health System Transformation Excellence and Performance in Virginia grant.

(pp) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, the sum of up to Three

Hundred Thousand Dollars (\$300,000) is hereby appropriated and authorized for expenditure for the Same Day Access Program from the Mental Health System Transformation Excellence and Performance in Virginia grant.

(qq) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, the sum of up to One Hundred Sixty One Thousand Nine Hundred Ten Dollars (\$161,910) is hereby appropriated and authorized for expenditure for the Peer Recovery Center Program from the Mental Health System Transformation Excellence and Performance in Virginia grant.

(rr) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, the sum of up to Eighty Nine Thousand Two Hundred Fifty Dollars (\$89,250) is hereby appropriated and authorized for expenditure for the Veteran's Services Program from the Mental Health System Transformation Excellence and Performance in Virginia grant.

(ss) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, the sum of up to One Hundred Thirty One Thousand Dollars (\$131,000) is hereby appropriated and authorized for expenditure for the Peer Recovery Center from the Peer Recovery Center grant.

(tt) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, the sum of up to Three Million Six Hundred Two Thousand Dollars (\$3,602,000) is hereby appropriated and authorized for expenditure for the Permanent Supportive Housing program from the Permanent Supportive Housing grant.

(uu) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, the sum of up to Five Hundred Seventy Thousand Dollars (\$570,000) is hereby appropriated and authorized for expenditure for the Pharmacy and Medication Support Program from the Pharmacy and Medication Support grant.

(vv) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, through the Health Planning Region Planning V, the sum of up to Twenty Five Thousand Dollars (\$25,000) is hereby appropriated and authorized for expenditure for the Norfolk Community Services Board to provide psychiatry services for children and adolescents.

(ww) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, the sum of up to Two Hundred Thousand Dollars (\$200,000) is hereby appropriated and authorized for expenditure for the State Opioid Response Program for Opioid Prevention.

(xx) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, the sum of up to Three Hundred Thousand Dollars (\$300,000) is hereby appropriated and authorized for expenditure for the State Opioid Response Program for Opioid Recovery.

(yy) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, the sum of up to One Hundred Thousand Dollars (\$100,000) is hereby appropriated and authorized for expenditure for the State Opioid Response Program for Opioid Treatment.

(zz) That, if and when made available from Virginia Department of Behavioral Health and Developmental Services, the sum of up to One Hundred Thirty Thousand Dollars (\$130,000) is hereby appropriated and authorized for expenditure for the Medication Assisted Treatment for Opioid Use Disorder Program from the Virginia State General Fund.

(aaa) That, if and when made available from the Virginia Department of Behavioral Health and Developmental Services, the sum of up to Two Hundred Seventy Thousand Dollars (\$270,000) is hereby appropriated and authorized for expenditure for the Mental Health System Transformation Excellence and Performance in Virginia for IT Infrastructure.

(bbb) That, if and when made available from the Virginia Department of Behavioral Health and Developmental Services, the sum of up to Two Hundred Thousand Dollars (\$200,000) is hereby appropriated and authorized for expenditure for the Mental Health System Transformation Excellence and Performance in Virginia for Care Coordination Services.

(ccc) That, if and when made available from the Virginia Department of Behavioral Health and Developmental Services, the sum of up to One Hundred Sixty Thousand Dollars (\$160,000) is hereby appropriated and authorized for expenditure for the Mental Health System Transformation Excellence and Performance in Virginia for Psychiatric Rehabilitation Services.

(ddd) That, if and when made available from the Virginia Department of Behavioral Health and Developmental Services, the sum of up to One Hundred Two Thousand Dollars (\$102,000) is hereby appropriated and authorized for expenditure for the Mental Health System Transformation Excellence and Performance in Virginia for Case Management Services.

(eee) That, if and when made available from the Virginia Department of Behavioral Health and Developmental Services, the sum of up to Seventy Thousand Dollars (\$70,000) is hereby appropriated and authorized for expenditure for the Problem Gambling Prevention Services.

(fff) That, if and when made available from the Virginia Opioid Abatement Authority, the sum of up to Five Hundred Thousand Dollars (\$500,000) is hereby appropriated and authorized for expenditure for Opioid Settlement Funds.

(ggg) That, if and when made available from the Direct Distributors and Opioid Manufacturers, the sum of up to Two Hundred Thousand Dollars (\$200,000) is hereby appropriated and authorized for expenditure for Opioid Settlement Funds.

(hhh) That, if and when made available from the Virginia Opioid Abatement Authority, the sum of up to Two Hundred Fifty One Thousand Five

Hundred Twenty Dollars (\$251,520) is hereby appropriated and authorized for expenditure for the Planning Grant Program.

(1) That a local cash match of up to Two Hundred Thousand Five Hundred Twenty Dollars (\$200,520) in appropriated funds is hereby authorized to be expended for the Planning Grant Program from the Norfolk Community Services Board Fund Account.

(iii) That, if and when made available from the Virginia Department of Behavioral Health and Developmental Services, the sum of up to Twenty Thousand Dollars (\$20,000) is hereby appropriated and authorized for expenditure for the Mental Health First Aid and Suicide Prevention program.

(jjj) That, if and when made available from revenue from adult softball and basketball registration fees, the sum of up to Twelve Thousand Four Hundred Dollars (\$12,400) is hereby appropriated and authorized for expenditure for softball and basketball supplies and services.

(kkk) That, if and when made available from donations and gifts to Living Legacy Grove, the sum of up to One Thousand Dollars (\$1,000) is hereby appropriated and authorized for expenditure by Parks and Recreation for forestry supplies.

(lll) That, if and when made available from revenue from senior event registration fees, the sum of up to Two Thousand Five Hundred Dollars (\$2,500) is hereby appropriated and authorized for expenditure for event supplies and services.

(mmm) That, if and when made available from revenue from therapeutic recreation registration fees, the sum of up to Nine Thousand Dollars (\$9,000) is hereby appropriated and authorized for expenditure for program supplies and services.

(nnn) That, if and when made available from revenue from fines and fees for tree permits and forestry and conservation related incidents, the sum of up to Twelve Thousand Dollars (\$12,000) is hereby appropriated and authorized for expenditure for forestry and conservation supplies, services, and training.

(ooo) That, if and when made available from revenue from summer camp fees, the sum of up to Ten Thousand (\$10,000) is hereby appropriated and authorized for expenditure for summer camp supplies and services.

(ppp) That, if and when made available from donations and gifts to Norfolk Parks and Recreation, the sum of up to One Thousand Dollars (\$1,000) hereby appropriated and authorized for expenditure for department supplies, services, and training.

(qqq) That, if and when made available from U.S. Department of Justice, the sum of up to Two Hundred Thousand Dollars (\$200,000) is hereby appropriated and authorized for expenditure for the Edward Byrne Memorial Justice Assistance Grant Program from the Edward Byrne Memorial Justice Assistance grant.

(rrr) That, if and when made available from U.S. Department of Justice, the sum of up to Fifty Six Thousand Two Hundred Fifty Dollars (\$56,250) is hereby appropriated and authorized for the Edward Byrne Memorial Justice Assistance Law Enforcement Equipment Program from the Edward Byrne Memorial Justice Assistance Law Enforcement Equipment Grant.

(1) That a local cash match of up to Eighteen Thousand Seven Hundred Fifty Dollars (\$18,750) in appropriated funds is hereby authorized to be expended for the Edward Byrne Memorial Justice Assistance Law Enforcement Equipment Grant from the Police General Fund Account.

(sss) That, if and when made available from U.S. Department of Justice, the sum of up to One Hundred Fifty Thousand Dollars (\$150,000) is hereby appropriated and authorized for the Edward Byrne Memorial Justice Assistance Public Safety Program from the Edward Byrne Memorial Justice Assistance Public Safety Grant.

(1) That a local cash match of up to Fifty Thousand Dollars (\$50,000) in appropriated funds is hereby authorized to be expended for the Edward Byrne Memorial Justice Assistance Public Safety Grant from the Police General Fund Account.

(ttt) That, if and when made available from Virginia Department of Motor Vehicles, the sum of up to One Hundred Fifty Thousand Dollars (\$150,000) is hereby appropriated and authorized for expenditure for the Alcohol Program from the DMV Selective Enforcement grant for alcohol impairment, occupant protection, and speed reduction.

(1) That a local cash match of up to Seventy Five Thousand Dollars (\$75,000) in appropriated funds is hereby authorized to be expended for the Alcohol Enforcement Program from the Police General Fund Account.

(uuu) That, if and when made available from Federal Emergency Management Agency, the sum of up to Four Hundred Fifty Thousand Dollars (\$450,000) is hereby appropriated and authorized for expenditure for the Port Security Grant.

(1) That a local cash match of up to One Hundred Twelve Thousand Five Hundred Dollars (\$112,500) in appropriated funds is hereby authorized to be expended for the Port Security Grant from the Police General Fund Account.

(vvv) That, if and when received from the Virginia Department of Emergency Management, the sum of up to One Hundred Fifty Thousand Dollars (\$150,000) is hereby appropriated and authorized for expenditure for the Homeland Security Grant Program for Urban Area Security Initiative.

(www) That, if and when received from the Virginia Department of Emergency Management, the sum of up to One Hundred Twenty Thousand Dollars (\$120,000) is hereby appropriated and authorized for expenditure for the Homeland Security Grant.

(xxx) That, if and when received from the Virginia State Police, the sum of up to Twenty Thousand Dollars (\$20,000) is hereby appropriated and authorized for expenditure for Annual Training and Equipment Grant.

(yyy) That, if and when received from the Virginia Department of the Attorney General, the sum of up to Six Hundred Thousand Dollars (\$600,000) is hereby appropriated and authorized

for expenditure for Project Safe Neighborhoods Grant.

(zzz) That, if and when made available from funds generated from various court related fees, the sum of up to One Hundred Fifty Thousand Dollars (\$150,000) is hereby appropriated and authorized for expenditure for support of Local Police Training and Academy and Training Division of Norfolk Police Department.

(aaaa) That, if and when made available from general donations received from citizens and organizations, the sum of up to One Hundred Thousand Dollars (\$100,000) is hereby appropriated and authorized for expenditure by Norfolk Police Department for training and the purchase of materials and supplies.

(bbbb) That, if and when received from the U.S. Department of Justice and U.S. Department of the Treasury, the sum of up to Seventy Five Thousand Dollars (\$75,000) is hereby appropriated and authorized for expenditure for Federal Forfeiture Collections.

(cccc) That, if and when received from the Virginia Department of Criminal Justice Services, the sum of up to Two Hundred Fifty Five Thousand Dollars (\$255,000) is hereby appropriated and authorized for expenditure for State Forfeiture Collections.

(dddd) That, if and when made available from the Commonwealth of Virginia, Virginia 9-1-1 Services Board, the sum of up to Three Thousand Dollars (\$3,000) is hereby appropriated and authorized for expenditure for the Virginia Information Technologies Agency Public Safety Answering Point Grant.

(eeee) That, if and when made available from the Commonwealth of Virginia, Virginia 9-1-1 Services Board, the sum of up to Two Hundred Thousand Dollars (\$200,000) is hereby appropriated and authorized for expenditure for the Public Safety Answering Point Grant Program for Call Handling Equipment.

(ffff) That, if and when made available from Virginia Department of Environmental Quality, the sum of up to One Hundred Thousand Dollars (\$100,000) is hereby appropriated and authorized for expenditure for the Keep Norfolk Beautiful Program from the Litter Prevention and Recycling Program grant.

(gggg) That, if and when made available from the Sheriff, funds generated from the 811 Market Place Program (Inmate Commissary Account), the sum of up to Four Hundred Thousand Dollars (\$400,000) is hereby appropriated and authorized for expenditure for 811 Market Place Program.

(hhhh) That, if and when made available from funds generated from the Sheriff's Inmate Commissary Account, the sum of up to Two Hundred Fifty Thousand Dollars (\$250,000) is hereby appropriated and authorized for expenditure for the Inmate Classification Specialist Program.

(iiii) That, if and when made available from funds generated from Sheriff's Community Corrections Program (Work Release, Inmate Work Force, and Electronic Monitoring), the sum of up to Five Hundred Eighty Six Thousand Dollars (\$586,000) is hereby appropriated and authorized for expenditure for the Sheriff's Community Correction Program.

(jjjj) That, if and when made available from Virginia Department of Criminal Justice Services, the sum of up to Thirty Nine Thousand Dollars (\$39,000) is hereby appropriated and authorized for expenditure for the Addiction Recovery Program from the Addiction Recovery Grant Program.

(kkkk) That, if and when made available from Virginia Department of Criminal Justice Services, the sum of up to Ninety Thousand Dollars (\$90,000) is hereby appropriated and authorized for expenditure for the Residential Substance Abuse Treatment Program.

(1) That a local cash match of up to Thirty Thousand Dollars (\$30,000) in appropriated funds is hereby authorized to be expended for the Residential Substance Abuse Treatment Program.

(1111) That, if and when made available from U.S. Department of Justice, the sum of up to Forty Thousand Dollars (\$40,000) is hereby appropriated and authorized for expenditure for the State Criminal Alien Assistance Program from the State Criminal Alien Assistance Program grant.

(mmmm) That, if and when made available from U.S. Marshal Service, the sum of up to Two Hundred Fifty Thousand Dollars (\$250,000) is hereby appropriated and authorized for expenditure for the U.S. Marshal Services Program.

(nnnn) That, if and when made available from Income from Project Lifesaver Program, the sum of up to Twenty Thousand Dollars (\$20,000) is hereby appropriated and authorized for expenditure for the Project Lifesaver Program.

(oooo) That, if and when made available from State and Federal Asset Forfeiture Collections, the sum of up to Three Hundred Fifty Thousand Dollars (\$350,000) is hereby appropriated and authorized for expenditure for Asset Forfeiture Collections.

(pppp) That, if and when made available from the U.S. Department of Justice, the sum of up to One Hundred Fifty Thousand Dollars (\$150,000) is hereby appropriated and authorized for expenditure for the Edward Byrne Memorial Justice Assistance Grant Program.

(qqqq) That, if and when made available from the Office of the Attorney General, the sum of up to Two Thousand Five Hundred Dollars (\$2,500) is hereby appropriated and authorized for expenditure for the TRIAD Program.

(rrrr) That, if and when made available from the Virginia Department of Transportation - SMART Scale reimbursable VDOT Funding Program, the sum of up to Eighteen Million Five Hundred One Thousand Nine Dollars (\$18,501,009) is hereby appropriated and authorized for expenditure for various roadway infrastructure projects.

(ssss) That, if and when made available from the Virginia Department of Transportation - Highway Safety Improvements Program, the sum of up

to Seven Million Seven Hundred Four Thousand Six Hundred Five Dollars (\$7,704,605) is hereby appropriated and authorized for expenditure for various highway safety projects.

(tttt) That, if and when made available from the Virginia Department of Transportation State of Good Repair - Primary Extension Program, the sum of up to One Million Four Hundred Ninety Nine Thousand Nine Hundred Ninety Five Dollars (\$1,499,995) is hereby appropriated and authorized for expenditure for the repaving of roadway segments.

(uuuu) That, if and when made available from the Virginia Department of Transportation Bridge Formula of Infrastructure Investment and Jobs Act, the sum of up to One Million Dollars (\$1,000,000) is hereby appropriated and authorized for expenditure to rehabilitate bridges.

(vvvv) That, if and when made available from the U.S. Department of Transportation Safe Streets and Roads for All, the sum of up to Two Hundred Forty Thousand Dollars (\$240,000) is hereby appropriated and authorized for expenditure for multimodal action plan.

(1) That a local cash match of up to Sixty Thousand Dollars (\$60,000) in appropriated funds is hereby authorized to be expended for the VDOT Project Management.

(wwww) That, if and when made available from the U.S. Department of Transportation Reconnecting Communities Project - Planning Grant, the sum of up to One Million Six Hundred Thousand Dollars (\$1,600,000) is hereby appropriated and authorized for expenditure to support the study of feasibility of reconfiguration of Interstate 264 near the St. Paul's Area.

(1) That a local cash match of up to Four Hundred Thousand Dollars (\$400,000) in appropriated funds is hereby authorized from the Provide Funds for a Downtown Traffic Study project.

(xxxx) That, if and when made available from the Department of Housing and Urban Development, the sum of up to Three Million Dollars (\$3,000,000) is hereby appropriated and authorized

for expenditure for Neighborhood Safety LED Streetlight Upgrades.

(yyyy) That, if and when made available from the Department of Energy, the sum of up to Two Hundred Seventy Two Thousand Dollars (\$272,000) is hereby appropriated and authorized for expenditure for Energy Efficiency and Conservation Block Grant.

(zzzz) That, if and when made available from donations to the Slover Library Foundation, which the Foundation has provided to the city, the sum of up to One Hundred Fifty Thousand Dollars (\$150,000) is hereby appropriated and authorized for expenditure for technology projects.

(aaaaa) That, if and when made available from the U.S. Environmental Protection Agency, the sum of up to Two Million Five Hundred Thousand Dollars (\$2,500,000) is hereby appropriated and authorized for Community Project Funds - River Oaks Water and Sewer Replacement.

(bbbb) That, if and when made available from the U.S. Environmental Protection Agency, the sum of up to Two Million Three Hundred Thousand Dollars (\$2,300,000) is hereby appropriated and authorized for Community Project Funds - West Ocean View Water and Sewer Replacement.

(cccc) That, if and when made available from the U.S. Environmental Protection Agency, the sum of up to One Million Six Hundred Thousand Dollars (\$1,600,000) is hereby appropriated and authorized for Community Project Funds - Ballentine Place Water and Sewer Replacement.

(ddddd) That, if and when made available from the Virginia Department of Environmental Quality, the sum of up to Three Million Four Hundred Thousand Dollars (\$3,400,000) is hereby appropriated and authorized for Wastewater Funds Program.

(eeee) That, if and when made available from the Department of Energy, the sum of up to Two Hundred Seventy Two Thousand Dollars (\$272,000) is hereby appropriated and authorized for the Energy Efficiency and Conservation Block Grant.

(fffff) That, if and when made available from the Virginia Department of Housing and Community Development, the sum of up to Three Hundred Ninety Four Thousand Dollars (\$394,000) is hereby appropriated and authorized for the Port Host Cities Revitalization Fund Program.

(1) That a local cash match of up to Nine Hundred Thousand Dollars (\$900,000) in appropriated funds is hereby authorized to be expended for the Port Host Cities Revitalization Fund.

Section 15:- That Section 24-184 of the Norfolk City Code, 1979, as amended, are hereby amended and reordained to decrease the tax on all real estate within the city by two cents (\$0.02) for every one hundred dollars of assessed value thereof, which decrease is deemed to be necessary, so as to read as follows:

Sec.24-184

Levied; amount.

(1) For each and every fiscal year, beginning July 1 and ending June 30 of each such year, unless otherwise changed by the council, there is hereby imposed and levied the following tax on all taxable real estate, other than real estate of public service companies, which is assessed by the state corporation commission, within the city: on all lands, wharves and lots, and the improvements thereon, not exempt from taxation, there shall be a tax of one dollar twenty three cents (\$1.23) for every one hundred dollars (\$100.00) of the assessed value.

(2) For each and every calendar year, beginning January 1 and ending December 31 of each such year, unless otherwise changed by the council, there is hereby imposed and levied the following tax on all taxable real estate of public service companies, which is assessed by the state corporation commission, within the city: on all lands, wharves and lots, and the improvements thereon, not exempt from taxation, there shall be a tax of one dollar twenty three cents (\$1.23) for every one hundred dollars (\$100.00) of the assessed value thereof.

Section 16:- That there is hereby set-aside from the General Fund revenues a sum sufficient, estimated at Nine Million Six Hundred Thousand Dollars (\$9,600,000) to be the amount by which revenue is reduced for the purpose of providing real estate tax exemptions and deferrals for the elderly and disabled under Chapter 24, Article IV, Division 2 of the Norfolk City Code, 1979, real estate tax exemptions for disabled veterans pursuant to Code of Virginia, Section 58.1-3219.5, real estate tax exemptions of the principal residences of surviving spouses of members of the armed forces of the United States killed in action, pursuant to Code of Virginia, Section 58.1-3219.9, and real estate tax exemptions of the principal residence of surviving spouses of certain persons killed in the line of duty under Chapter 24, Article IV, Division 2.2 of the Norfolk City Code, 1979, as amended.

The Department of Human Services, as designated by the City Manager, shall administer this program.

Section 17:- There are hereby appropriated the revenues from the taxes imposed on the service district created by Council pursuant to Section 15.2-2400 of the Code of Virginia, 1950, as amended, known as the Downtown Service District (sometimes referred to as the Downtown Improvement District) in the estimated amount set out in a line item in the attachments incorporated into this ordinance, to be used by the Downtown Norfolk Council for the purposes set out in Section 24-212.1 of the Code of the City of Norfolk (1979), as amended, and in Section 15.2-2403 of the Code of Virginia, 1950, as amended.

Section 18:- That the provisions of this ordinance are hereby declared to be severable. If any part, section provision, sentence, clause or phrase, or the application thereof to any person or circumstance, is adjudged to be unconstitutional or invalid for any reason, the remainder of the ordinance shall remain in full force and effect and its validity shall not be impaired, it being the legislative intent now hereby declared that the ordinance would have been adopted even if such invalid matter had not been included or if such invalid application had not been made.

Section 19:- That this ordinance shall be in effect from and after July 1, 2024.

CERTIFICATION OF FUNDING

Account No.: HUD account

Amount: \$6,405,865

CERTIFICATION OF FUNDING

Account No.: Annual Recurring Grants

Amount: \$113,896,639

CERTIFICATION OF FUNDING

Account No.: Various

Amount: \$1,531,520,645

THE CITY OF
NORFOLK



To the Honorable Council
City of Norfolk, Virginia

May 14, 2024

From: Pete Buryk
Budget Director

Subject: Capital Improvement Budget -
FY25

Reviewed:

Catheryn R. Whitesell, Deputy City
Manager

Ward/Superward:

Approved:

Patrick Roberts, City Manager

Item Number: R-04

I. Recommendation:
Adopt Ordinance

II. Applicant:
City of Norfolk

III. Description:
This agenda item is an ordinance to approve and authorize the Fiscal Year (FY) 2025 Capital Improvement Plan (CIP) for the city. The following Table 1 provides a breakdown of the CIP by fund.

Table 1 – FY 2025 CIP

Fiscal Year 2025 Capital Improvement Plan	
Fund	Budget
General Capital	\$178,807,020
Parking Facilities	\$6,650,000
Storm Water Utility	\$1,315,200
Wastewater Utility	\$28,087,000

Water Utility	\$70,413,000
Total Capital Improvement Plan	\$285,272,220

IV. Analysis:

This ordinance distributes Capital Improvement Plan funds in accordance with the City Manager's FY 2025 Capital Improvement Budget that was presented to City Council on March 26, 2024, and subsequent City Council amendments from the budget work sessions.

Any changes to the City Manager's FY 2025 Capital Improvement Budget are detailed in the table below. These changes included both increases and decreases in proposed projects as well as the creation of a new capital project.

Sources of CIP Amendment Funds	FY 2025
Decrease State Contribution for Coastal Storm Risk Management Project	(\$48,850,000)
Increase Water Utility Bonds	\$11,000,000
Total:	(\$37,850,000)

Uses of CIP Amendment Funds	FY 2025
Coastal Storm Risk Management Project	(\$48,850,000)
Coastal Storm Risk Management Project - Water	\$11,000,000
Total:	(\$37,850,000)
Proposed FY 2025 Capital Budget	\$323,122,220
Reconciled FY 2025 Capital Budget	\$285,272,220

V. Financial Impact:

The CIP budget ordinance totals \$285,272,220 across all city capital funds and meets the Norfolk City Charter requirements for a balanced budget. See the above Analysis section for more details.

VI. Environmental:

N/A

VII. Community Outreach/Notification:

Pursuant to the Code of Virginia and Norfolk City Charter, this agenda item requires a public hearing. As such, a public hearing notice was published in *The Virginian-Pilot* on March 30, 2024, and the public hearing was held on April 10, 2024.

VIII. Board/Commission Action:

N/A

IX. Coordination/Outreach:

This letter has been coordinated with the Department of Budget and Strategic Planning, the Department of Finance, and the City Attorney's Office.

Supporting documentation from the Department of Budget and Strategic Planning:

- Ordinance

Form and Correctness Approved:

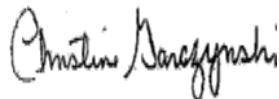
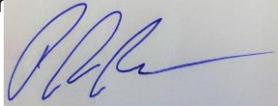
BAP

Pursuant to Section 72 of the City Charter, I hereby certify that the money required for this item is in the city treasury to the credit of the fund from which it is drawn and not appropriated for any other purpose

By:

Office of the City Attorney

Cor



Christine Garczynski, Director of Finance

By:

Budget and Strategic Planning

NORFOLK, VIRGINIA

Ordinance No.

AN ORDINANCE APPROVING THE CAPITAL IMPROVEMENT PLAN BUDGET FOR FISCAL YEAR 2025 BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025; APPROPRIATING \$285,272,220 FOR CERTAIN PROJECTS APPROVED THEREIN; AUTHORIZING AN ISSUE OF BONDS IN THE AMOUNT OF \$148,926,000; REAPPROPRIATING PREVIOUSLY AUTHORIZED BUT UNISSUED BONDS IN THE AMOUNT of \$2,000,000; AND AUTHORIZING THE EXPENDITURE OF \$134,346,220 IN CASH.

WHEREAS, on March 26, 2024, the City Manager submitted to the City Council a Capital Improvement Plan for the City for the fiscal year beginning July 1, 2024 and ending on June 30, 2025; and

WHEREAS, it is necessary to appropriate sufficient funds to cover the approved capital projects set forth in the Capital Improvement Plan and to authorize said projects; now therefore,

BE IT ORDAINED by the Council of the City of Norfolk:

Section 1:- That the capital projects set forth below in the Capital Improvement Plan for the fiscal year beginning on July 1, 2024 and ending on June 30,

2025, are hereby approved and the amounts totaling \$285,272,220, or so much thereof as may be necessary, are hereby appropriated for the purposes hereinafter set out:

A. General Capital Improvement Projects

<u>Number</u>	<u>Title</u>	<u>Approved Amount</u>
1	Construct Coastal Storm Risk Management Project	25,000,000
2	Major School Maintenance	18,719,958
3	Maury High School	10,000,000
4	Construct New Norfolk Animal Care Center	10,000,000
5	Maintain Municipal Facilities	8,700,000
6	Support Blue/Greenway Amenities in St. Paul's Area	7,760,000
7	Improve Richmond Crescent and Surrey Crescent	5,500,000
8	Moton Circle Redevelopment	5,500,000
9	Improve and Maintain the Zoo	4,575,000
10	Scope Arena Renovation	4,500,000
11	Acquire Technology	4,100,000
12	Acquire Fleet Vehicles and Equipment	4,000,000
13	Improve Transportation Infrastructure Citywide	3,000,000
14	Revitalize St. Paul's Community	3,000,000
15	Provide Funding for Ocean View Beach Park	2,950,081
16	Harbor Park Maintenance	2,950,000
17	Norfolk Botanical Garden's Capital Campaign	2,500,000
18	Improve Harbor Park	2,500,000
19	Maintain Scope Arena	2,500,000
20	Repair, Replace, and Maintain Bridges	2,450,000
21	Maintain Chrysler Hall	2,375,000
22	Improve Berkley Community Center and Amenities	2,350,000
23	Reconstruct and Rehabilitate Hague Bulkhead	2,250,000
24	Improve Tennis and Pickleball Courts Citywide	2,250,000
25	Maintain Fire Stations	2,050,000
26	Improve Cultural Facilities	2,000,000
27	Improve Elevators Citywide	2,000,000
28	Provide Funds for Dredging of Lafayette River	1,760,000
29	Support Jail Improvements	1,666,981
30	Improve Infrastructure and Acquire Property	1,500,000
31	Chrysler Hall Renovation	1,500,000

32	Homeless Shelter Expansion and Upgrades	1,500,000
33	Renovate Sheriff Administration Building	1,500,000
34	Improve Waterside Ferry Dock	1,500,000
35	Commercial Park Upgrades	1,500,000
36	Install and Replace Emergency Generators	1,500,000
37	Provide Match for Nauticus Exhibit Renovations	1,250,000
38	Rehabilitate HRT Transfer Center and Parking Lot	1,000,000
39	Acquire School Buses	1,000,000
40	Renovate City Jail 8 th Floor for Medical Services	1,000,000
41	Enhance Signals and Intersections	1,000,000
42	Purchase New Fire Apparatus	1,000,000
43	Multimodal Improvements for Lafayette Boulevard	900,000
44	Replace Chiller at Central Energy Plant	800,000
45	Repair City Jail Tower-Two Roof	800,000
46	Improve the NEON District Streetscapes	750,000
47	Provide Transportation Funding to DCIP	750,000
48	Renovate Norfolk Jail Satellite Building	700,000
49	Upgrade Security at City Facilities	700,000
50	Maintain USS Wisconsin BB-64	600,000
51	Improve Neighborhood Streets	550,000
52	Support Major Demolitions	500,000
53	Support Virginia Zoo Capital Campaign	500,000
54	Install ADA Ramps Citywide	500,000
55	Improve Community and Neighborhood Parks	500,000
56	Implement Ocean View Beach Access Routes	400,000
57	City Buildings Assessment Master Plan	400,000
58	Midtown Plan Implementation	350,000
59	Operations Facilities Master Plan	350,000
60	Eastside Recreation Center	350,000
61	Improve Cemeteries Infrastructure	300,000
62	Support Citywide Public Art	250,000
63	J.T. West Infrastructure Project	250,000
64	Repair Military Highway Bridge over Virginia Beach Boulevard	250,000
65	Repair and Replace Underground Storage Tanks	250,000
66	Install New Sidewalks	250,000
67	Renovate Nature Explorium	250,000
68	The Slover Maintenance and Replacements	200,000
69	Improve Existing Community Centers	200,000
70	Develop Streets and Bridges Multi-Purpose Space	175,000
71	Improve ADA Access in Parks	150,000
72	Improve Westpoint Cemetery	125,000

73	Install Signals at Tidewater Drive and Marvin Ave	100,000
Total General Capital		178,807,020
B. Parking Facilities		
1	Parking Garage Re-Lamping Program	3,300,000
2	Elevator Upgrade and Repair Program	2,500,000
3	Maintain Parking Facilities	500,000
4	Structural Repairs and Waterproofing	350,000
Total Parking Facilities		6,650,000
C. Storm Water Utility		
1	Construct the Blue/Greenway in St. Paul's Area	1,315,200
Total Storm Water Utility		1,315,200
D. Wastewater Utility		
1	Improve Wastewater Collection System	21,500,000
2	Improve Larchmont Wastewater Infrastructure	2,750,000
3	Improve Wastewater Infrastructure in St. Paul's Area	2,200,000
4	J.T. West Wastewater Infrastructure	1,637,000
Total Wastewater Utility		28,087,000
E. Water Utility		
1	Replace Water Transmission/Distribution Mains	20,100,000
2	Upgrade Water Treatment Plants	14,200,000
3	Coastal Storm Risk Management - Water	11,000,000
4	Develop Advanced Metering Infrastructure (AMI)	9,000,000
5	Construct Commonwealth Railroad Pipeline	7,300,000
6	Support Watershed Management	3,000,000
7	Improve Water Infrastructure in St. Paul's Area	1,650,000
8	Comply with lead and Copper Rule Revisions	1,600,000
9	J.T. West Water Infrastructure	1,363,000
10	Replace Lake Smith Culvert	1,000,000
11	Upgrade Billing System	200,000
Total Water Utility		70,413,000
Grand Total		285,272,220

Section 2:- The issuance of bonds of the City from time to time, in the total principal amount of \$148,926,000 is hereby authorized, of which \$108,539,000 is for General Capital Improvement Projects, \$3,350,000 is for Parking Facilities Projects, \$18,087,000 is for Wastewater Utility Projects, and \$18,950,000 is for Water Utility

Projects, in such form and with such terms as shall be established pursuant to future ordinances.

Section 3: - Previously approved and appropriated but unissued bonds in the amount of \$2,000,000 are hereby reappropriated for General Capital Improvement Projects.

Section 4:- That the expenditure of the sum of \$134,346,220 in cash is hereby authorized to provide a portion of the funds appropriated. Of such sum, \$68,268,020 is for General Capital Improvement Projects, which is comprised of \$3,000,000 transferred from General Fund Balance; \$5,681,000 transferred from General Fund Operating; if and when made available \$250,000 in Philanthropy; if and when received \$5,666,981 in regional jail proceeds; if and when made available \$25,000,000 in revenue from the Commonwealth of Virginia; \$2,398,269 of FY 2023 Norfolk Public Schools Reversion Funds; \$7,321,689 of FY 2023 Norfolk Public Schools local revenue allocation policy true-up funds; \$10,000,000 from land sale proceeds; and \$6,000,000 from the SWIFT program; \$2,950,081 from General Capital balance; \$3,000,000 for Parking Facilities projects; \$300,000 from the Parking Facilities fund for Parking Facilities Projects; \$1,315,200 from the Storm Water Fund for Storm Water Utility Projects; \$10,000,000 from the Wastewater Utility Fund for Wastewater Utility Projects; and \$51,463,000 from the Water Utility Fund for Water Utility Projects.

Section 5:- That this ordinance represents a declaration of "official intent" under Treasury Regulations Section 1.150-2(e).

Section 6:- That the expenditures to be reimbursed will be paid from the following funds, which funds have the following general functional purposes:

- (a) General Capital Improvement Projects Fund. Used to account for the financial resources used to finance general capital improvement projects in the Capital Improvement Plan other than those financed by the City's enterprise funds or special revenue funds;
- (b) Storm Water Utility Fund. Used to account

for the City's environmental storm water operations, including accounting for the financial resources used to finance capital projects in the Capital Improvement Plan related to the storm water utility;

(c) Parking Facilities Fund. Used to account for the City's parking facilities operations, including accounting for the financial resources used to finance capital projects in the Capital Improvement Plan related to parking facilities;

(d) Wastewater Utility Fund. Used to account for the City's wastewater utility operations, including accounting for the financial resources used to finance capital projects in the Capital Improvement Plan related to the wastewater utility;

(e) Water Utility Fund. Used to account for the City's water utility operations, including accounting for the financial resources used to finance capital projects in the Capital Improvement Plan related to the water utility.

Section 7:- That the appropriate officers or agents of the City are authorized and directed to file a certified copy of this ordinance with the Circuit Court of the City of Norfolk pursuant to Sections 15.2-2607 and 15.2-2627 of the Code of Virginia, 1950, as amended.

Section 8:- That the City Manager, unless otherwise directed by City Council, is hereby authorized to do all things necessary to implement the projects set forth in the Fiscal Year 2025 Capital Improvement Plan Budget.

Section 9: - That the City Manager is authorized to change the financing sources for the various capital projects subject to any applicable restriction of law or of any issued bonds.

Section 10:- That the City Manager or his designee is authorized to transfer from any project that has an excess of funds appropriated for its use to any other project all or any part of such excess. A

record of all such transfers shall be maintained by the Director of Finance.

Section 11:- That the City Manager or his designee is authorized to transfer funds from any project authorized with Public Art funds in the Capital Improvement Plan to any other project or pool funds, as needed, to implement any portion of the Capital Improvement Plan.

Section 12:- That, if the City Manager, in consultation with the Director of Finance, determines that it is advisable to finance the acquisition of Short-Term Equipment in an alternative manner, the City Manager, with the approval of Council, is hereby authorized to execute and deliver on behalf of the city non-general obligation bonds, notes, term loan agreements, a master equipment lease agreement or other similar financing agreement (the "Alternative Short-Term Equipment Financing"), to execute and deliver such instruments, agreements, documents or certificates and to do and perform such things and acts, as the City Manager shall deem necessary or appropriate to carry out the transactions relating to the Alternative Short-Term Equipment Financing authorized by this ordinance, including to solicit and accept proposals to provide Alternative Short-Term Equipment Financing that the City Manager determines to be in the city's best interest and all of the foregoing, previously done or performed by such officers or agents of the city, are hereby in all respects approved, ratified and confirmed.

Should the City Manager determine that it is in the city's best interest to enter into Alternative Short-Term Equipment Financing, the Alternative Short-Term Equipment Financing shall bear interest at a rate not exceeding Eight Percent (8%), shall have a final term to maturity not in excess of ten (10) years and shall not exceed Ten Million Dollars (\$10,000,000). The obligation of the city to make payments under any Alternative Short-Term Equipment Financing is subject to appropriation each year by the Council and nothing in this ordinance or the Alternative Short-Term Equipment financing shall constitute a debt or pledge of the faith and credit of the city.

Section 13:- That this ordinance shall be in effect from and after July 1, 2024.

CERTIFICATION OF FUNDING

Account No.: Various
Amount: \$285,272,220