

**CITY OF BIRMINGHAM
PROPOSED CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011 - 2015**

APPROPRIATIONS, EXPENDITURES AND FUNDING BY CATEGORY AND YEARS

(IN THOUSANDS)

Fund Name	Total	On-going Projects	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015
Category							
ADA Compliance	\$5,748	\$5,748					
Architectural	44,977	44,977					
Demolitions	890	850	\$ 40				
Economic Development	200	200					
Grants	38,020	38,020					
Housing	5,980	5,640	340				
Landfill	24,978	78	350	\$4,650	\$ 3,600	\$ 900	\$15,400
Other Improvements and Projects	3,238	2,668	570				
Park and Recreation	23,974	4,394	19,580				
Parking Decks	6,189	6,189					
Property Acquisition	565	565					
Public Equipment	1,807	1,807					
Public Facilities	19,875	13,902	523	450	5,000		
Sanitary Sewer	600	600					
Schools	7,752	7,752					
Sidewalks	8,372	8,372					
Storm Sewer	5,325	5,141	184				
Street Improvements	25,486	7,164	13,419	1,666	1,285	1,912	40
Traffic Signalization	1,454	1,454					
Transit Projects	2,600	359	2,241				
Weed Control	1,250	1,250					
TOTAL	\$229,280	\$157,130	\$37,247	\$6,766	\$9,885	\$2,812	\$15,440

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Fund Name	Total	On-going Projects	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015
<u>Funding Sources</u>							
<u>Bonds</u>							
1992 Bonds	\$50				\$ 50		
1993 Bonds	671	\$270	\$390		11		
1995 Bonds	670	4	332	\$ 150	184		
1997 Bonds	1,573	478	1,095				
1998-A Bonds	102		102				
1999-B Bonds	1,501	1,174	327				
2002 Bonds	5,901	4,206	1,695				
2007-A Bonds	40,533	40,533					
Total Bonds	\$51,001	\$46,665	\$3,941	\$150	\$245		
<u>Warrants</u>							
1998-A Warrants	\$948	\$948					
1998-B Warrants	1,136	\$566	\$570				
2000-A Warrants	1,360	1,320	40				
2001-A School Warrants	225	225					
2004-A Warrants	389	389					
2006-C Warrants	6,447	6,447					
2007-B Warrants	9,274	9,231	43				
Total Warrants	\$19,779	\$19,126	\$653				
<u>Other Funds</u>							
BWVB Proceeds	\$12,586	\$12,586					
Birmingham Fund	5,556	5,556					
Capital Improvement	30,247	30,247					
Corrections Fund	4,290	4,290					
Grants Fund	54,240	38,660	\$11,781	\$1,301	\$1,000	\$1,498	
Recovery Zone Bonds	20,872		20,872				
To Be Determined	30,709			5,315	8,640	1,314	\$15,440
Total Other Funds	\$158,500	\$91,339	\$32,653	\$6,616	\$9,640	\$2,812	\$15,440
Total All Funding Sources	\$229,280	\$157,130	\$37,247	\$6,766	\$9,885	\$2,812	\$15,440