

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

INTRODUCTION

HOW TO USE THIS REPORT

This is an annual report representing a planned program of capital improvement expenditures for the five year period 2011 through 2015. The report is divided into the following major sections:

The Introduction, Analysis and Funding Code Explanation, which includes an explanation of the capital budget process, analysis of planned expenditures by category and funding source, and also a funding code dictionary that explains the City's funding sources.

Appropriations by Category and Funding Code Source, which includes a summary of proposed and planned capital expenditures for fiscal years 2011 through 2015, by category (the type of expenditure, i.e., Storm Sewers, Street Improvements, etc.). This section also includes a listing of City funds that will provide the financial resources to pay for proposed and planned expenditures.

Listing of Proposed and Planned Projects by Category, which includes all proposed and planned projects for fiscal years 2011 through 2015 by category (the type of expenditure, i.e., Storm Sewers, Street Improvements, etc.).

Analysis of Individual Projects Proposed in Fiscal Year 2011 consists of a Profile Sheet (information about a project) for each project proposed in fiscal year 2011. Projects are listed in sub-sections according to category. The amounts listed under 2010-2011 represent the Capital Budget of the City of Birmingham for the fiscal year ending June 30, 2011. The amounts listed under 2012 through 2015 represent a plan of future expenditures which is subject to change for the following reasons:

1. Project costs are estimated, based on preliminary plans and may change as additional information becomes available for consideration.

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

2. Sources of funding may change. New funding sources may become available while others may have ended.

3. Planned projects may be dropped and others added in their place as the priorities of the community change.

On-going Projects is a listing of projects not completed that have existing appropriations. These projects are listed by category and include each project's funding source.

METHODOLOGY

Projects included in this report were received from various sources. All City department heads were asked to submit projected capital needs for the five year period 2011 through 2015. Various board and agencies were also asked to submit proposed capital improvements for the same five year period. Individual citizens and citizen groups were encouraged to make their own comments and suggestions at numerous public hearings which were held during the preparation of this Capital Improvement Program. Judgments were made as to which projects would be included and when they would be scheduled in the Capital Improvement Program. These judgements were based on several criteria including:

1. Improving the safety and quality of life for all citizens.

2. Types and amounts of available funding.

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

CAPITAL IMPROVEMENTS DEFINED

Capital improvements are generally considered to be projects of a large size or scope, fixed in nature, and of long life that provide new or improved public services. This definition includes sanitary sewers, storm sewers, street improvements, fire facilities, apparatus to equip new fire stations, school improvements, libraries and recreation facilities. Also included are economic development projects and major non-operating repairs or renovations to City facilities.

ADVANTAGES

There are numerous advantages to the City in maintaining a Five Year Capital Improvement Program. Four principal advantages are listed below:

1. The program reflects approximately how much money the City will need over a five year period and approximately when this money will be needed.
2. Workload in various City departments can be planned by knowing what major projects will affect their manpower requirements.
3. Citizens can look at the program and see how proposed projects will affect their lives and property over the five year period.
4. The program can be used to coordinate the planning function of private or other public entity improvements.

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

ANALYSIS

The Five Year Capital Improvement Program as shown on the following pages proposes projects for the fiscal year 2011 totaling \$37,247,000.00. The projects are separated into the following categories:

<u>Category</u>	<u>Amount In Thousands</u>	<u>Percent</u>
Demolition	\$ 40	0.1%
Housing	340	0.9%
Landfill Improvements	350	0.9%
Other Improvements and Projects	570	1.5%
Parks and Recreation	19,580	52.6%
Public Facilities	523	1.4%
Storm Sewers	184	0.5%
Street Improvements	13,419	36.0%
Transit Improvements	2,241	6.0%
	<u>\$ 37,247</u>	<u>100.0%</u>

Funding for the proposed projects for the fiscal year 2011 will be derived from the following sources:

<u>Source</u>	<u>Amount In Thousands</u>	<u>Percent</u>
Bonds-City	\$ 3,941	10.6%
Warrants	653	1.8%
Grant Funds	11,781	31.6%
Recovery Zone Bond Funds	20,872	56.0%
Total	<u>\$ 37,247</u>	<u>100.0%</u>

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

The Five Year Capital Improvement Program also reports the projects planned by the City of Birmingham in fiscal years 2012 through 2015. Expenditures for these four years total \$34,903,000.00. The projects are separated into the following categories:

<u>Category</u>	<u>Amount In Thousands</u>	<u>Percent</u>
Landfill Improvements	\$ 24,550	70.3%
Public Facilities	5,450	15.6%
Street Improvements	4,903	14.0%
Total	\$ 34,903	100.0%

In addition, the City of Birmingham has numerous projects currently funded and in various stages of development. These projects are shown in the On-going Projects section of the Capital Improvement Program report. The categories are listed on the next page.

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

ON-GOING PROJECTS

<u>Category</u>	<u>Amount In Thousands</u>	<u>Percent</u>
ADA Compliance	\$5,748	3.7%
Architectural	44,977	28.6%
Demolitions	850	0.5%
Economic Development	200	0.1%
Grants	38,020	24.2%
Housing	5,640	3.6%
Landfill	78	0.0%
Other Improvements and Projects	2,668	1.7%
Park and Recreation	4,394	2.8%
Parking Decks	6,189	3.9%
Property Acquisition	565	0.4%
Public Equipment	1,807	1.2%
Public Facilities	13,902	8.8%
Sanitary Sewer	600	0.4%
Schools	7,752	4.9%
Sidewalks	8,372	5.3%
Storm Sewer	5,141	3.3%
Street Improvements	7,164	4.6%
Traffic Signalization	1,454	0.9%
Transit Projects	359	0.2%
Weed Control	1,250	0.8%
TOTAL	\$ 157,130	100.0%

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

DEPARTMENTAL ABBREVIATIONS

Code	Department
BOE	Board of Education
CC	City Council
CD	Community Development
EM	Equipment Management
FIN	Finance
FIR	Fire
IMS	Information Systems
MC	Municipal Court
MO	Mayor's Office
PEP	Planning, Engineering & Permits
POL	Police
PR	Parks and Recreation
PW	Public Works
TE	Traffic Engineering

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

FUNDING CODES

FUND #	FUND NAME
035	Grant Fund
052	Corrections Fund
060	BWMB Proceeds
102	Capital Improvement
105	Birmingham Fund
109	Public Improvement
115	1992 Bonds
115_380	1992 Bonds-Storm Sewers
115_368	1992 Bonds-Sanitary Sewers
115_335	1992 Bonds-Neighborhood Development
115_332	1992 Bonds-Museums
115_345	1992 Bonds-Parking Facilities
116	1993 Bonds
116_342	1993 Bonds-Park Improvements
116_310	1993 Bonds-Economic Development
116_320	1993 Bonds-Landfills
116_384	1993 Bonds-Street Improvements
116_352	1993 Bonds-Public Facilities

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

FUNDING CODES

FUND #	FUND NAME
117	1995 Bonds
117_368	1995 Bonds-Sanitary Sewers
117_380	1995 Bonds-Storm Sewers
117_384	1995 Bonds-Street Improvements
117_310	1995 Bonds-Economic Development
117_342	1995 Bonds-Park Improvements
117_332	1992 Bonds-Museums
118	1997 Bonds
118_320	1997 Bonds-Landfills
118_380	1997 Bonds-Storm Sewers
118-368	1997 Bonds-Sanitary Sewers
118_335	1997 Bonds-Neighborhood Development
119	1998-A Bonds
119_342	1998-A Bonds-Park Improvements
119_375	1998-A Bonds-Schools
120	1998-A Warrants
120_000	1998-A Warrants-Nondepartmental
120_328	1998-A Warrants-Miscellaneous
120_342	1998-A Warrants-Park Improvements
120_352	1998-A Warrants-Public Facilities
120_368	1998-A Warrants-Sanitary Sewers
120_384	1998-A Warrants-Street Improvements

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

FUNDING CODES

FUND #	FUND NAME
121	1998-B Warrants
121_000	1998-B Warrants-Nondepartmental
121_320	1998-B Warrants-Landfills
121_328	1998-B Warrants-Miscellaneous
121_342	1998-B Warrants-Park Improvements
121_352	1998-B Warrants-Public Facilities
121_380	1998-B Warrants-Storm Sewers
121_384	1998-B Warrants-Street Improvements
122	1999-B Bonds
122_375	1999-B Bonds-Schools
122_342	1999-B Bonds-Park Improvements
123	2000-A Warrants
123_375	2000-A Warrants-Schools
123_000	2000-A Warrants-Nondepartmental
123_328	2000-A Warrants-Miscellaneous
123_352	2000-A Warrants-Public Facilities
123_380	2000-A Warrants-Storm Sewers
123_384	2000-A Warrants-Street Improvements
124	2001-A School Warrants
124_000	2001-A School Warrants-Nondepartmental
124_375	2001-A School Warrants-Schools

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

FUNDING CODES

FUND #	FUND NAME
125	2002 Bonds
125_352	2002 Bonds-Public Facilities
125_384	2002 Bonds-Street Improvements
125_380	2002 Bonds-Storm Sewers
125_342	2002 Bonds-Park Improvements
125_375	2002 Bonds-Schools
125_320	2002 BondsLandfills
125_315	2002 Bonds-Housing
125_310	2002 Bonds-Economic Development
125_328	2002 Bonds-Miscellaneous
125_324	2002 Bonds-Libraries
125_332	2002 Bonds-Museums
126	2004-A Warrants
126_000	2004-A Warrants-Nondepartmental
127	2006-C Warrants
127_000	2006-C Warrants-Nondepartmental
128	2007-B Warrants
128_000	2007-B Warrants-Nondepartmental
129	2007-A Bonds
129_310	2007-A Bonds-Economic Development
129_342	2007-A Bonds-Park Improvements
129_324	2007-A Bonds-Libraries
129_332	2007-A Bonds-Museums
129_384	2007-A Bonds-Street Improvements
129_368	2007-A Bonds-Sanitary Sewers
129_352	2007-A Bonds-Public Facilities
129_315	2007-A Bonds-Housing

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

FUNDING CODES

FUND #	FUND NAME
129	2007-A Bonds
129_375	2007-A Bonds-Schools
129_342	2007-A Bonds-Park Improvements
129_324	2007-A Bonds-Libraries
129_332	2007-A Bonds-Museums
129_384	2007-A Bonds-Street Improvements
129_368	2007-A Bonds-Sanitary Sewers
129_352	2007-A Bonds-Public Facilities
129_315	2007-A Bonds-Housing
129_375	2007-A Bonds-Schools
RZBF	Recovery Zone Bond Funds
TBD	To Be Determined