

**CITY OF BIRMINGHAM
OFFICIAL CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2008 - 2012**

CAPITAL IMPROVEMENT PROJECTS

The Capital Improvement Program includes projects that are of a large size and scope. Capital projects generally are fixed in nature, are long of life, and provide new or improved public services. The Capital Improvement Program is a five-year comprehensive listing and description of planned capital outlays, including cost estimates. The City has no significant non-routine capital expenditures. Routine capital expenditures are planned when funds become available. The 2008-2012 Capital Improvement Program is provided in a separate document. The first year of the program is implemented by appropriating the projects contained in the first year of the five-year program.

For Fiscal Year 2008, the City proposes projects totaling \$5,919,000.00. These projects are separated into the following categories:

<u>Category</u>	<u>Amount In Thousands</u>	<u>Percent</u>
Storm Sewers	\$ 75	1.3%
Street Improvements	2,041	34.5%
Park Improvements	2,150	36.3%
Economic Development	682	11.5%
Miscellaneous	971	16.4%
Total	\$ 5,919	100.0%

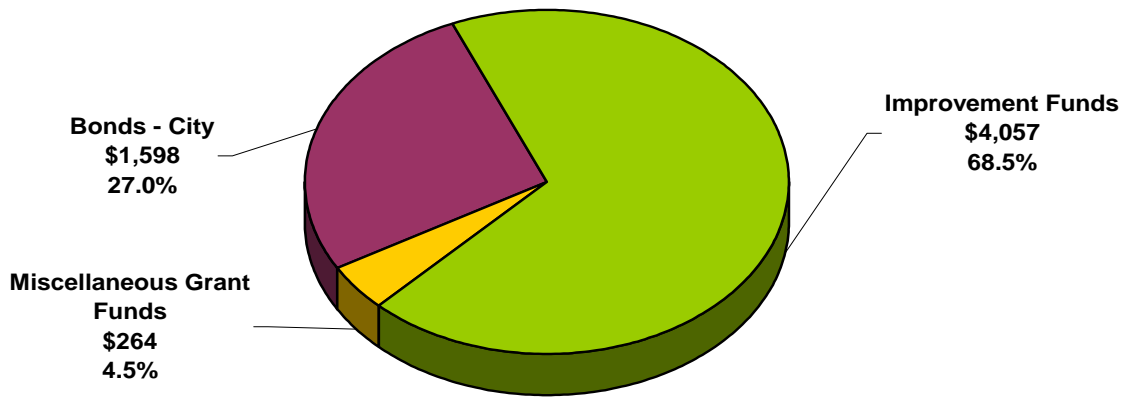
Funding for the Fiscal Year 2008 will be derived from the following sources:

<u>Source</u>	<u>Amount In Thousands</u>	<u>Percent</u>
Bonds - City	\$ 1,598	27.0%
Improvement Funds	4,057	68.5%
Miscellaneous Grant Fund	264	4.5%
Total	\$ 5,919	100.0%

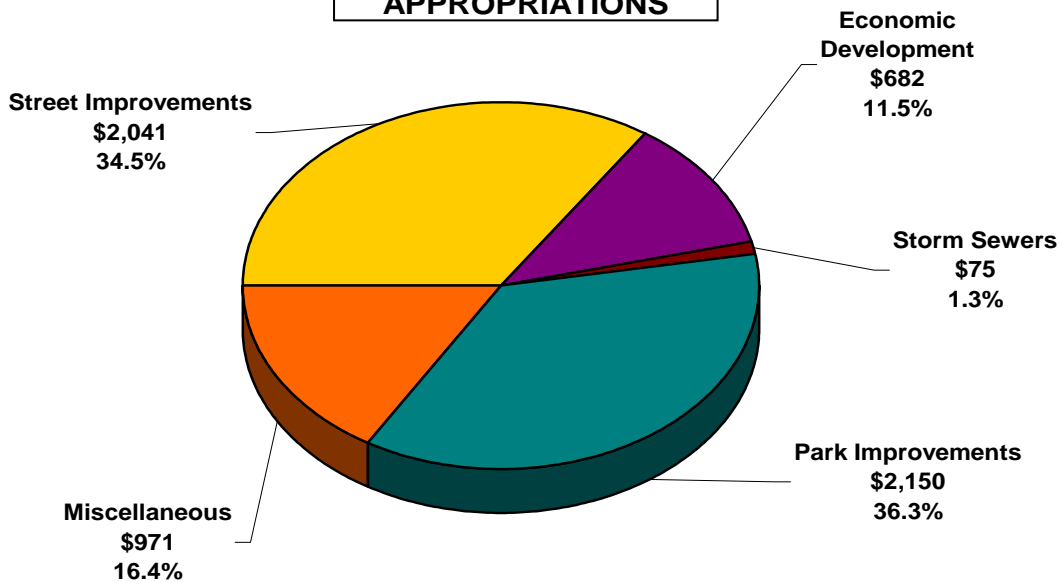
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**CAPITAL IMPROVEMENT
FUNDING SOURCES AND APPROPRIATIONS FOR FISCAL YEAR 2008
(In Thousands)**

FUNDING SOURCES



APPROPRIATIONS



This graph shows the funding sources and improvements by category for Fiscal Year 2008. The largest funding source is Improvement Funds (68.5%) . The majority of the appropriations are for Park Improvements (36.3%) and Street Improvements (34.5%).

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ISSUANCE OF GENERAL OBLIGATION BONDS

In May 2007, the City issued \$54.5 million in bonds authorized but not issued from the bond issue authorized by the citizens of Birmingham in April 2002. Bonds authorized but not issued represents the amount of money that the citizens of Birmingham have voted to give permission to borrow for major projects, but the money has not actually been borrowed.

The amount of bonds issued is listed below:

<u>CATEGORY</u>	<u>AMOUNT</u>
Public Facilities	\$ 8.940 million
Street Improvements	6.555 million
Storm Sewers and Sanitary Sewers	11.495 million
Park Improvements	5.640 million
Schools	9.250 million
Housing	6.375 million
Economic Development	1.825 million
Libraries	2.690 million
Museums and Cultural Venues	1.730 million
Total	<u><u>\$ 54.5 million</u></u>

Impact of Capital Spending on the Operating Budget:

The City is proposing to spend approximately \$5.9 million on capital projects for the year 2008. The majority of the capital projects are for street improvements and parks improvements for various areas across the city. Virtually all of the capital expenditures planned for fiscal year 2008 will be accomplished with contract services and will require minimal involvement of City construction forces. Requirements placed on contract administration, legal services and other administrative services related to capital spending will not exceed levels established in previous years, thus no additional resources have been budgeted to administer these capital projects.

However, there are some capital projects that will have an impact on the City's operating budget once they are completed. A brief description of the anticipated operational impact will now be discussed:

Police

The new police precinct budget for \$2.9 million is funded by bonds issued on May 15, 2007. Once the building is complete, utility costs and supplies will increase by \$75,000.00.

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Fire

The new Roosevelt City fire station was constructed at a cost of \$1.5 million and was funded by existing bonds. The new station will require 20 additional fire fighters that will have an operating impact of \$676,786. An additional \$52,000 will be needed for supplies and utilities.

Library

The new Southwest Branch Library is budgeted to cost \$1 million and is funded by bonds issued on May 15, 2007. Once this project is complete, additional employees will cost the operating budget an additional \$147,459. Supplies and services will cost an additional \$65,000.

Sloss Furnaces

The restoration of the Sloss Furnace Steel Museum and the new Visitor's Center will cost a total of \$1 million. The project is funded by bonds issued on May 15, 2007. The impact on the operating budget will be approximately \$321,500. This amount will pay for additional employees, supplies and services.

Southern Museum of Flight

The City's aviation museum plans to construct additional exhibit space to showcase its airplane collection. The construction costs of \$175,000 will be paid by bonds issued on May 15, 2007. The impact to the operating budget will be approximately \$2,000 in additional supplies and services.

In addition, the City of Birmingham has currently active business development project that will have a positive effect on city revenues as well as improving the economy of Birmingham. The City plans to expand its parking deck in the vicinity of the Regions Bank Building. The additional parking will go a long way in retaining businesses in the downtown area.

Economic Development Impact:

The City of Birmingham has currently active business developments that will have a positive effect on City revenues as well as improving the economy of Birmingham. For example, the City plans to spend \$8 million approximately for infrastructure improvements in the central business district for the new F.B.I. Headquarters building. These improvements will enhance business development and increase the City's tax base. In addition, the City plans to expand its parking deck in the vicinity of the Regions Bank Building. The additional parking will go a long way in retaining businesses in the downtown area.

The City plans to spend over \$3 million for infrastructure improvements for automobile dealerships. These improvements will be used as incentives in order to keep automobile dealerships inside the city limits of Birmingham; thus protecting against loss of important tax

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revenue dollars. Also, the City's capital improvement plan includes \$3 million for the University of Alabama in Birmingham Biomedical Research Center, a project that will create 1,400 new jobs in the City. The City will contribute \$2 million to this project in the next fiscal year.

In addition, the City has agreed to make infrastructure improvements for a new shopping center located on the old Eastwood Mall property. The infrastructure improvements will cost approximately \$12 million dollars and will generate approximately \$2.4 million in additional tax revenue per year.

Capital Improvement Program Plan for Fiscal Years 2009 through 2012:

The City's planned capital expenditures for fiscal years 2009 through 2012 are approximately \$6.6 million. The projects include street resurfacing, landscaping agreement and economic development.

Capital Spending Impact on Debt Service Expense of the Operating Budget:

The capital projects appropriated with the \$54.5 million in remaining bond funds in fiscal year 2007 have increased the debt service expense (principal and interest on money borrowed) by \$4.4 million. The additional debt service expense will be funded from existing property tax revenues. The City issued a warrant issue of approximately \$25 million for the Eastwood Retail Development, the Railroad Reservation Inner City Park, Americans with Disabilities Act compliance renovations and improvements to the Fair Park Arena.

Listing of Capital Projects for Fiscal Year 2008

Vital neighborhoods are the foundation upon which great cities are built. At the neighborhood and community level, the success of City Government is measured by well maintained streets, sidewalks, and sewers; timely trash pick-up; the condition of city rights of way and vacant lots; and the presence of adequately staffed and managed educational, recreational, and public safety facilities. The goal for this years budget is to complete 100% of the \$70.5 million Bond Fund that were issued 4 years ago. The FY 2008 Capital Budget in the amount of \$5,919,000 addresses some key areas of need and concern. Highlights of the various appropriations are listed below:

Funding of \$75,000 for Storm Sewers

- Construct storm sewers in various neighborhoods to relieve flooding

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Funding of \$2.0 million for Street Improvements

- Construct curbs, gutters, sidewalks along various city streets to improve neighborhood streets
- Purchase traffic signalization equipment to be installed at intersections and to modernize existing signals citywide
- Provide citywide resurfacing and paving to improve city streets and alleys

Funding of \$2.1 million for Park Improvements

- To provide repairs and improvements at Fountain Heights Recreation Center
- To provide a walking track in the West End area
- To provide funding for Ruffner Mountain Agency

Funding of \$682,000 for Economic Development

- Provide city's commitment to Honda Project and Birmingham News projects to encourage economic growth
- Locate major retail operation at Brook Highland Shopping Center on Highway 280 which will boost the city's economic base
- To provide funding for capital campaign of the Entrepreneurial Center

Funding of \$971,000.00 for Miscellaneous Projects

- Provide funding for Public Improvements Committee to make improvements in neighborhood infrastructure
- To replace parking gates at Deck #8
- Install E-85 Ethanol Fuel Stations
- To provide repairs and improvements at Carver Theatre

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EXPENDITURES AND FUNDING BY CATEGORY AND YEARS

(IN THOUSANDS)

Fund Name	Total	Currently Active Projects	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012
<u>Category</u>							
Storm Sewers	\$9,133	\$9,058	\$75				
Street Improvements	42,162	35,641	2,041	\$1,120	\$1,120	\$1,120	\$1,120
Sanitary Sewers	10,418	10,418					
Schools	137,376	137,376					
Libraries	6,460	6,460					
Park Improvements	18,836	16,686	2,150				
Museums/Cultural Facilities	3,339	3,339					
Economic Development	20,007	17,197	682	682	482	482	482
Public Facilities	22,305	22,305					
Landfill	11,070	11,070					
Housing	9,583	9,583					
Miscellaneous	77,826	76,855	971				
TOTAL	\$368,515	\$355,988	\$5,919	\$1,802	\$1,602	\$1,602	\$1,602
<u>Funding Sources</u>							
Bonds - City	\$107,560	\$105,962	\$1,598				
Street Improvement Warrants	2,443	2,243	200				
Highway Improvement Funds	10,431	10,431					
Industrial Park Improvements	360	360					
Capital Improvement Fund	45,022	43,692	194	\$284	\$284	\$284	\$284
Fuel Tax Fund	11,424	5,674	1,630	1,030	1,030	1,030	1,030
Corrections Fund	4,293	4,293					
General Obligation Warrants	21,513	20,384	737	248	48	48	48
Birmingham Fund - Capital Improvement	13,869	12,909		240	240	240	240
BWVB Proceeds	145,489	144,193	1,296				
Other	6,111	5,847	264				
TOTAL	\$368,515	\$355,988	\$5,919	\$1,802	\$1,602	\$1,602	\$1,602

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LISTING OF PROPOSED AND PLANNED PROJECTS BY CATEGORY

ECONOMIC DEVELOPMENT

(IN THOUSANDS)

Project Title	Funding Source	Total Cost	Prior Funding	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012
B'ham News Streetscape	GOW-98BH	\$182	\$52	\$26	\$26	\$26	\$26	\$26
Entrepreneurial Center	GOW-98BH	400		200	200			
Highway 280 Cooperative	GOW-98BH	240		240				
	BF-CI/AA	<u>1,200</u>	<u>240</u>	<u> </u>	<u>240</u>	<u>240</u>	<u>240</u>	<u>240</u>
		1,440	240	240	240	240	240	240
Honda Project Funding	GOW-98BH	80	80					
	CIF/45	<u>970</u>	<u> </u>	<u>194</u>	<u>194</u>	<u>194</u>	<u>194</u>	<u>194</u>
		1,050	80	194	194	194	194	194
Phoenix Arts Project	GOW-98BH	110		22	22	22	22	22
TOTAL		\$3,182	\$372	\$682	\$682	\$482	\$482	\$482

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LISTING OF PROPOSED AND PLANNED PROJECTS BY CATEGORY

STORM SEWERS

(IN THOUSANDS)

Project Title	Funding Source	Total Cost	Prior Funding	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012
Small Pipe Materials	SWB-92/07	\$75		\$75				
	SB-97/AV	150	\$150					
		225	150	75				
TOTAL		\$225	\$150	\$75				

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LISTING OF PROPOSED AND PLANNED PROJECTS BY CATEGORY

STREET IMPROVEMENTS

(IN THOUSANDS)

Project Title	Funding Source	Total Cost	Prior Funding	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012
Highway 280 Landscaping	GOW/52	\$450	\$90		\$90	\$90	\$90	\$90
	GOW/44	90	90					
	GOW/BH	<u>180</u>	<u>90</u>	<u>\$90</u>				
		720	270	90	90	90	90	90
Park Lawn	BWWB/CS	46		46				
Paving Materials	HIF/46	1,737	1,737					
	GOW/52	150	150					
	SI-92/49	<u>200</u>	<u>100</u>	<u>100</u>				
		2,087	1,987	100				
Resurfacing City Wide	SIGTA/41	50	50					
	SI-92/49	100	100					
	FTF/47	<u>8,150</u>	<u>2,550</u>	<u>1,600</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
		8,300	2,700	1,600	1,000	1,000	1,000	1,000
Street Light Pole Replace.	CIW/BU	75	75					
	GOW/BH	<u>75</u>		<u>75</u>				
		150	75	75				
Thermoplastic Paving Material	FTF/47	355	205	30	30	30	30	30
Traffic Signalization	HIF/46	1,643	1,643					
	GOWF/AY	100	100					
	CIW/BU	75	75					
	SIW-92/49	<u>100</u>		<u>100</u>				
		1,918	1,818	100				
TOTAL		\$13,576	\$7,055	\$2,041	\$1,120	\$1,120	\$1,120	\$1,120

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LISTING OF PROPOSED AND PLANNED PROJECTS BY CATEGORY

PARK IMPROVEMENTS

(IN THOUSANDS)

Project Title	Funding Source	Total Cost	Prior Funding	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012
Fountain Heights Rec Ctr	BWWB/CS	\$850		\$850				
	PI-2007A/DC	<u>650</u>		<u>650</u>				
		1,500		1,500				
Ruffner Mountain Agency	PI-2007A/DC	270		270				
West End Walking Track	PI-2007A/DC	380		380				
TOTAL		<u>\$2,150</u>		<u>\$2,150</u>				

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LISTING OF PROPOSED AND PLANNED PROJECTS BY CATEGORY

MISCELLANEOUS

(IN THOUSANDS)

Project Title	Funding Source	Total Cost	Prior Funding	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012
Buxton Community ID/Retail	BWWB/CS	\$100		\$100				
Carver Theatre	BWWB/CS	250		250				
Deck 8 Parking Gates	OSPB-92/53	23		23				
E-85 Ethanol Fuel Stations	GF/01	45	\$45					
	GOW/44	21		21				
	MG/84	<u>264</u>		<u>264</u>				
		330	45	285				
Landfill Monitoring Wells	SWLB-02/CK	200		200				
PIC Committee	GOW/52	126	63	63				
	CIF/45	88	88					
		<u>214</u>	151	63				
Pratt City Land Acquisition	BWWB/CS	50		50				
TOTAL		\$1,167	\$196	\$971				

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FUNDING CODE ANALYSIS

<u>FUND CODE #</u>	<u>FUND NAME</u>
BF/--	BIRMINGHAM FUND
BF-CI/AA	BIRMINGHAM FUND - CAPITAL IMPROVEMENT
BDB-80/58	BUSINESS DISTRICT REDEVELOPMENT BOND FUND - 1980
BWWR-CI	BIRMINGHAM WATER WORKS RECEIPTS - CAPITAL IMPROVEMENT
CDBG/95	COMMUNITY DEVELOPMENT BLOCK GRANT
CD	CORRECTIONS FUND
CIF/45	CAPITAL IMPROVEMENT FUND
CIW-2000A/BU	CAPITAL IMPROVEMENT WARRANT-2000-A
ERBF-93/03	ECONOMIC RENEWAL BOND FUND - 1993
ERBF-95/AN	ECONOMIC RENEWAL BOND FUND - 1995
FTF/47	FUEL TAX FUND
GOWC-94/52	GENERAL OBLIGATION WARRANTS CONSTRUCTION - 1994
GOW-94A/70	GENERAL OBLIGATION WARRANT - 1994-A
GOWF/44	CAPITAL IMPROVEMENT GENERAL OBLIGATION WARRANT FUND
HB-79/63	HIGHWAY BOND FUND - 1979
HB-84/57	HIGHWAY BOND FUND - 1984
HIF/46	HIGHWAY IMPROVEMENT FUND
IPI/42	INDUSTRIAL PARK IMPROVEMENT FUND
LBF-95/AJ	LIBRARY BOND FUND - 1995
LIB-93/04	LANDFILL IMPROVEMENT BOND FUND - 1993
LIB-97/AT	LANDFILL IMPROVEMENT BOND FUND - 1997?B
MB-95/AP	MUSEUM BOND FUND - 1995
MIB-92/12	MUSEUM IMPROVEMENT BOND FUND - 1992
NBDB-77/54	NEIGHBORHOOD BUS. DIST. REVITALIZATION BOND FUND - 1977
NDBF-92/11	NEIGHBORHOOD DEVELOPMENT BOND FUND - 1992
OSPB-92/53	OFF STREET PARKING BOND FUND - 1992
PBF-84/34	PARK BOND FUND - 1984
PBF-92/33	PARK BOND FUND - 1992

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<u>FUND CODE #</u>	<u>FUND NAME</u>
PBF-93/02	PARK BOND FUND - 1993
PBF-95/AO	PARK BOND FUND - 1995
PBR-93/67	PUBLIC BUILDING RENOVATION BOND FUND - 1993
RS/94	REVENUE SHARING
SB-77/55	SANITARY SEWER BOND - 1977
SB-79/61	SANITARY SEWER BOND - 1979
SB-84/36	SANITARY SEWER BOND - 1984
SB-92/08	SANITARY SEWER BOND - 1992
SB-95/AK	SANITARY SEWER BOND - 1995
SB-97/AV	STORM SEWER BOND - 1997
SIB-93/51	STREET IMPROVEMENT BOND FUND - 1993
SIB-95/AM	STREET IMPROVEMENT BOND FUND - 1995
SIGTA/41	STREET IMPROVEMENT GAS TAX ANTICIPATION
SS-97/AW	SANITARY SEWER BOND - 1997
SIW-95/AQ	STREET IMPROVEMENT WARRANT - 1995
SIW-92/49	STREET IMPROVEMENT WARRANT - 1992
SWB-77/59	STORM WATER SEWER BOND - 1977
SWB-79/62	STORM WATER SEWER BOND - 1979
SWB-84/38	STORM WATER SEWER BOND - 1984
SWB-91/37	STORM WATER SEWER BOND - 1991
SWB-92/07	STORM WATER SEWER BOND - 1992
SWB-93/98	STORM WATER SEWER BOND - 1993
SWB-95/AL	STORM WATER SEWER BOND - 1995
URBF-84/35	URBAN RENEWAL BOND FUND - 1984
1995-ABP/AD	1995 - A BANS PARKS
1997-GOWF/AY	1997 - GENERAL OBLIGATION WARRANT FUND
1998-BGOW/BH	1998-B GENERAL OBLIGATION WARRANT
1998-SCB/BC	1998-A GENERAL OBLIGATION BONDS - SCHOOL

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FUNDING CODE ANALYSIS

<u>FUND CODE #</u>	<u>FUND NAME</u>
1998-SCW/BJ	1998-B SCHOOL WARRANT FUND
1999-PGO/BL	1999-B PARK GENERAL OBLIGATION BOND
1998-GOW/BD	1998-A GENERAL OBLIGATION WARRANT FUND
2002-PFBF/CE	2002 - PUBLIC FACILITIES BOND FUND
2002-SIBF/CF	2002 - STREET IMPROVEMENT BOND FUND
2002-SSBF/CG	2002 - SANITARY AND STORM SEWER BOND FUND
2002-PIBF/CH	2002 - PARK IMPROVEMENT BOND FUND
2002-SBF/CJ	2002 - SCHOOLS BOND FUND
2002-SWLB/CK	2002 - SOLID WASTE AND LANDFILL BOND FUND
2002-HBF/CL	2002 - HOUSING BOND FUND
2002-EDBF/CM	2002 - ECONOMIC DEVELOPMENT BOND FUND
2002-CEBF/CN	2002 - CITY EQUIPMENT BOND FUND
2002-LBF/CP	2002 - LIBRARY BOND FUND
2002-MBF/CQ	2002 - MUSEUMS AND CULTURAL FACILITIES
2007-EDBF/DB	2007 - ECONOMIC DEVELOPMENT BOND FUND
2007-PIBF/DC	2007 - PARK IMPROVEMENT BOND FUND
2007-SIBF/DF	2007 - STREET IMPROVEMENT BOND FUND
2007-MBF/DE	2007 - MUSEUMS AND CULTURAL FACILITIES
2007-SSBF/DG	2007 - SANITARY AND STORM SEWER BOND FUND
2007-PFBF/DH	2007 - PUBLIC FACILITIES BOND FUND
2007-HBF/DJ	2007 - HOUSING BOND FUND
2007-SBF/DK	2007 - SCHOOLS BOND FUND