

**CITY OF BIRMINGHAM
PROPOSED CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2010 - 2014**

APPROPRIATIONS, EXPENDITURES AND FUNDING BY CATEGORY AND YEARS

(IN THOUSANDS)

Fund Name	Total	On-going Projects	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014
<u>Category</u>							
ADA Compliance	\$5,748	\$5,748					
Architectural	66,709	66,709					
Commercial Revitalization	475	475					
Computer Equipment for Schools	3,500	3,500					
Demolitions	2,514	2,514					
Economic Development	200	200					
Federal Grant	25,671	25,671					
Flood Plain Management	1,371	1,371					
Housing	441	441					
Landfill	528	528					
Office Renovations	219	219					
Other Improvements and Projects	8,337	8,337					
Park and Recreation	26,133	13,379	\$12,754				
Park Lighting	10	10					
Parking Decks	9,072	9,072					
Property Acquisition	565	565					
Public Equipment	1,807	1,807					
Public Facilities	10,974	1,068	9,906				
Redevelopment	727	727					
Sanitary Sewer	1,600	1,000	600				
Schools	51,541	51,541					
Sidewalks	5,950	5,950					
Storm Sewer	7,195	6,989	206				
Street Improvements	9,228	8,420	808				
Street Resurfacing	2,827	2,827					
Traffic Signals	1,539	1,539					
Transit Projects	14,195	340	13,855				
Weed Control	9,130	9,130					
TOTAL	\$268,206	\$230,077	\$38,129				

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(IN THOUSANDS)

Fund Name	Total	On-going Projects	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014
<u>Funding Sources</u>							
Bonds-City	\$58,753	\$44,614	\$14,139				
Warrants	26,084	20,913	5,171				
BWWB Proceeds	58,466	56,955	1,511				
Birmingham Fund	6,825	2,122	4,703				
Corrections Fund	4,973	4,973					
Grant Fund	25,671	25,671					
Improvement Funds	87,434	74,829	12,605				
TOTAL	\$268,206	\$230,077	\$38,129				

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(IN THOUSANDS)

Fund Name	Total	On-going Projects	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014
<u>Funding Sources</u>							
<u>Bonds</u>							
1992 Bonds	\$310	\$310					
1993 Bonds	201	100	\$101				
1995 Bonds	4		4				
1997 Bonds	1,279	1,279					
1999-B Bonds	1,169	1,169					
2002 Bonds	4,962	4,372	590				
2007-A Bonds	50,828	37,384	13,444				
Total Bonds	\$58,753	\$44,614	\$14,139				
<u>Warrants</u>							
1998-A Warrants	\$1,088		\$1,088				
1998-B Warrants	1,923	\$1,710	213				
2000-A Warrants	1,427	1,107	320				
2001-A School Warrants	225	225					
2004-A Warrants	946	799	\$147				
2006-C Warrants	10,895	9,072	1,823				
2007-B Warrants	9,580	8,000	1,580				
Total Warrants	\$26,084	\$20,913	\$5,171				
<u>Other Funds</u>							
BWVB Proceeds	\$58,466	\$56,955	\$1,511				
Birmingham Fund	6,825	2,122	4,703				
Capital Improvement	87,434	74,829	12,605				
Corrections Fund	4,973	4,973					
Grant Fund	25,671	25,671					
Total Other Funds	\$183,369	\$164,550	\$18,819				
Total All Funding Sources	\$268,206	\$230,077	\$38,129				