

Capital Budget and Capital Improvement Program

Fiscal Years 2018-2022



BIRMINGHAM
— FORWARD —

MAYOR WILLIAM A. BELL, SR.

FINANCE DEPARTMENT

Tom Barnett, Director

Barbara McGrue, Deputy Director

Diana Bolden, Principal Accountant



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

City of Birmingham

Alabama

For the Fiscal Year Beginning

July 1, 2015

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Birmingham, Alabama for its annual budget for the fiscal year beginning July 1, 2015. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

OFFICIALS OF THE CITY OF BIRMINGHAM

William A. Bell, Sr., Mayor



CITY COUNCIL



Front Row (L to R): Councilor James “Jay” Roberson, Jr., District 7; Council President Johnathan Austin, District 5; Councilor Valerie A. Abbott, District 3; **Second Row (L to R):** Councilor, Sheila Tyson, District 6; Councilor Lashunda Scales, District 1; Councilor Pro Tempore Steven W. Hoyt, District 8; Councilor Marcus Lundy, District 9; Councilor Kim Rafferty, District 2; Councilor William Parker, District 4

DEPARTMENT HEADS

AUDITORIUM.....	Kevin Arrington, Director
CITY CLERK	Lee Frazier, City Clerk
CITY COUNCIL	Cheryl A. Kidd, Council Administrator
COMMUNITY DEVELOPMENT.....	John Colon, Director
EQUIPMENT MANAGEMENT	Cedric Roberts, Director
FINANCE	J.Thomas Barnett, Jr., Director
FIRE.....	Charles Gordon, Chief
HUMAN RESOURCES.....	Peggy Polk, Director
INFORMATION MANAGEMENT SERVICES	Srikanth Karra, Director
LAW	Robert Jones, City Attorney
MAYOR'S OFFICE	Jarvis Patton, Chief of Operations
MUNICIPAL COURT	Andra Sparks, Presiding Judge
PLANNING, ENGINEERING AND PERMITTING	Andre Bittas, Director
POLICE	A.C. Roper, Chief
PUBLIC WORKS	M. Stephen Fancher, Director
TRAFFIC ENGINEERING	Gregory Dawkins, City Traffic Engineer

BOARD DIRECTORS

ARLINGTON	Stephen Moode, Director
LIBRARY	Sandra Lee, Acting Director
MUSEUM OF ART	Gail Andrews, Director
PARKS AND RECREATION.....	Kevin Moore, Director
SLOSS FURNACES	John Nixon, Director
SOUTHERN MUSEUM OF FLIGHT	Brian Barsanti, Director



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

TABLE OF CONTENTS

	<u>PAGE</u>
Introduction	1
Overview	2
Summary of On-Going Projects by Category	3
Summary of On-Going Projects by Fund	4
Departmental Abbreviations	5
Funding Codes	6
On-Going Projects Summary:	
Economic Development	11
Flood Plain Management	12
Grants	12
Housing.....	17
Landfill	18
Library	18
Museums/Cultural Facilities	19
Other Improvements and Projects	19
Park and Recreation	21
Public Equipment.....	28
Public Facilities	29



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

TABLE OF CONTENTS

	<u>PAGE</u>
On-Going Projects Summary (continued):	
Sanitary Sewers.....	32
Schools	32
Sidewalks.....	33
Storm Sewers	33
Street Improvements.....	35
Street Lighting.....	41
Street Resurfacing	42
Transit.....	42
Index of On-Going Capital Projects	43



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

INTRODUCTION

HOW TO USE THIS REPORT

This is an annual report representing a planned program of capital improvement expenditures for the five year period 2018 thru 2022. The report is divided into the following sections:

Overview, which explains the Capital Improvement Program (CIP), definition of a capital project and the funding sources for the CIP. It also explains the recent bond referendum.

Summary of On-Going Projects By Category, lists the amount for each category.

Summary of On-Going Projects By Fund, lists the bond or warrant name for each category as well as the amount.

Departmental Abbreviations, lists the abbreviation for each city department, board or agency.

Funding Codes, is a description of each fund.

Summary of On-Going Projects, lists all on-going projects in various stages such as design, construction, bid and award, and right-of-way. It also includes the amount appropriated for each project.

Index of Capital Projects, lists the proposed projects and the on-going projects in alphabetical order.



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

CAPITAL IMPROVEMENT PROGRAM

OVERVIEW

The Capital Improvement Program (CIP) is a five-year comprehensive listing and description of planned capital outlays, including cost estimates. This budget does not include new projects for approval for fiscal year 2018. The City is continuing to operate under the five-year CIP for fiscal years 2018-2022. The CIP 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. It is updated annually for the acquisition, renovation or construction of new or existing capital facilities and infrastructure. The funding sources for the CIP are bonds and warrants previously issued. The CIP is reviewed during the fiscal year to strategically fund infrastructure and critical needs that may arise. The City has no significant non-routine capital expenditures. Routine capital expenditures are planned when funds become available.

On October 9, 2012, the citizens of Birmingham approved a bond referendum. The approval authorizes an issuance of up to \$150 million of general obligation bonds. The entire amount has been issued. The chart below lists the category and amount issued.

Category	Principal Amount of Authorized Issuance	Proceeds of Bonds Received April 2013	Proceeds of Bonds Received December 2013*	Proceeds of Bonds Received December 2015* and February 2016
In Million \$\$				
Landfill Expansion	\$ 6.3	\$ 6.3	\$ -	\$ 0.5
Public Park and Recreational Facilities	20.0	10.3		11.2
Street and Sidewalk Improvements	48.7	26.3		26.3
Economic Development Initiatives	19.0	9.0	5.1	5.3
Public Buildings and Equipment	45.0	17.3		30.0
Storm and Sanitary Sewer Improvements	11.0	4.1		7.8
TOTAL	\$ 150.0	\$ 73.3	\$ 5.1	\$ 81.1

* Proceeds include premium received upon bond sale less the cost of issuance:
 2013 Issuance - \$5.2 million
 2015 Issuance - \$4.8 million



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS BY CATEGORY

Category	Current Appropriation	Encumbrance	Total Expense	Unexpended Balance	PERCENT
Economic Development	\$10,043,192	\$540,952	\$7,225,606	\$2,276,634	1.79%
Flood Plain Management	\$143,963	\$17,621	\$103,261	\$23,080	0.02%
Grant	\$124,906,190	\$10,018,322	\$67,779,269	\$47,108,599	37.12%
Housing	\$3,913,515	\$493,742	\$862,125	\$2,557,648	2.02%
Landfill	\$7,001,331	\$196,939	\$6,699,979	\$104,413	0.08%
Library Improvements	\$725,029	\$6,347	\$715,824	\$2,858	0.00%
Museums/Cultural Facilities	\$996,000	\$0	\$901,323	\$94,677	0.07%
Other Improvements and Projects	\$6,608,090	\$430,711	\$4,504,319	\$1,673,059	1.32%
Park and Recreation	\$28,403,436	\$1,539,354	\$14,969,902	\$11,894,180	9.37%
Public Equipment	\$22,500,809	\$4,589,452	\$15,129,144	\$2,782,213	2.19%
Public Facilities	\$37,331,432	\$2,006,295	\$14,731,209	\$20,593,928	16.23%
Sanitary Sewer	\$600,000	\$0	\$579,135	\$20,865	0.02%
Schools	\$2,259,258	\$30,811	\$393,602	\$1,834,845	1.45%
Sidewalks	\$347,000	\$0	\$180,389	\$166,611	0.13%
Storm Sewer	\$15,089,745	\$2,053,462	\$4,734,068	\$8,302,215	6.54%
Street Improvements	\$46,093,297	\$6,261,693	\$21,639,285	\$18,192,320	14.34%
Street Lighting	\$350,000	\$7,055	\$152,314	\$190,631	0.15%
Street Resurfacing	\$17,964,487	\$28,384	\$9,037,151	\$8,898,953	7.01%
Transit Projects	\$7,072,057	\$3,289,215	\$3,601,449	\$181,393	0.14%
Grand Total	\$332,348,830	\$31,510,354	\$173,939,354	\$126,899,122	100.00%



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS BY FUND

Fund Number/Name	Current		Unexpended			
	Appropriation	Encumbrance	Total Expense	Balance	PERCENT	
<u>Bonds</u>						
116	1993 Bonds	\$ 149,499	\$ 41,950	\$ 66,807	\$ 40,742	0.03%
117	1995 Bonds	2,182	375	1,807	-	0.00%
118	1997 Bonds	1,089,700	186,914	801,549	101,237	0.08%
122	1999-B Bonds	139,366	1,467	118,406	19,493	0.02%
125	2002 Bonds	1,865,421	171,093	1,412,104	282,224	0.22%
129	2007-A Bonds	19,039,751	1,028,836	12,770,642	5,240,274	4.13%
135	2013-A Bonds	60,538,932	5,773,209	45,375,409	9,390,314	7.40%
136	2013-B Bonds	500,000	187	499,813	-	0.00%
144	2015-A Bonds	62,415,927	6,178,607	2,878,485	53,358,835	42.05%
145	2015-B Bonds	4,242,876	138,508	2,151,996	1,952,372	1.54%
		\$ 149,983,656	\$ 13,521,146	\$ 66,077,018	\$ 70,385,492	55.47%
<u>Warrants</u>						
120	1998-A Warrants	\$ 13,403	\$ 13,403	\$ -	\$ -	0.00%
121	1998-B Warrants	38,426	34,772	-	3,653	0.00%
123	2000-A Warrants	7,432	7,432	-	-	0.00%
124	2001-A Warrants	91,786	67,335	24,451	-	0.00%
127	2006-C Warrants	207,671	26,770	170,610	10,291	0.01%
128	2007-B Warrants	95,317	26,961	16,047	52,309	0.04%
130	2009-A Warrants	2,660	-	-	2,660	0.00%
131	2010 Recovery Zone Warrants	17,438,431	2,298,015	11,608,823	3,531,593	2.78%
137	2014 PNC2 Warrants	1,578,531	27,064	1,551,467	-	0.00%
148	2016 Equipment Warrants	13,600,000	4,344,120	6,336,293	2,919,587	2.30%
		\$ 33,073,658	\$ 6,845,873	\$ 19,707,691	\$ 6,520,093	5.14%
<u>Other Funds</u>						
035	Grants Fund	\$ 124,906,190	\$ 10,018,322	\$ 67,779,269	\$ 47,108,599	37.12%
046	Highway Improvement Fund	305,000	35,104	238,375	31,520	0.02%
047	Fuel Tax Fund	622,486	-	521,516	100,970	0.08%
052	Corrections Fund	3,082,753	71,094	2,834,644	177,015	0.14%
102	Capital Improvement	15,756,714	853,774	12,472,322	2,430,618	1.92%
105	Birmingham Fund	4,618,374	165,040	4,308,518	144,815	0.11%
		\$ 149,291,517	\$ 11,143,335	\$ 88,154,645	\$ 49,993,537	39.40%
Grand Total		\$ 332,348,830	\$ 31,510,354	\$ 173,939,354	\$ 126,899,122	100.00%



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

DEPARTMENTAL ABBREVIATIONS

Code	Department
CD	Community Development
EM	Equipment Management
FIR	Fire
IMS	Information Management Systems
LIB	Library
MC	Municipal Court
MO	Mayor's Office
PEP	Planning, Engineering & Permits
POL	Police
PR	Parks and Recreation
PW	Public Works
TE	Traffic Engineering



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

FUNDING CODES

FUND #	FUND NAME
035	Grant Fund
046	Highway Improvement Fund
047	Fuel Tax Fund
052	Corrections Fund
102	Capital Improvement
105	Birmingham Fund
116	1993 Bonds
116_320	1993 Bonds-Landfills
116_384	1993 Bonds-Street Improvements
118	1997 Bonds
118_315	1997 Bonds-Housing
118_320	1997 Bonds-Landfills
118_335	1997 Bonds-Neighborhood Development
118_342	1997 Bonds-Park Improvements
118_380	1997 Bonds-Storm Sewers
120	1998-B Warrants
120_000	1998-B Warrants-Non Departmental



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

FUNDING CODES

FUND #	FUND NAME
121	1998-B Warrants
121_320	1998-B Warrants-Landfills
121_352	1998-B Warrants-Public Facilities
121_384	1998-B Warrants-Street Improvements
122	1999-B Bonds
122_342	1999-B Bonds-Park Improvements
123	2000-A Warrants
123_352	2000-A Warrants-Public Facilities
123_384	2000-A Warrants-Street Improvements
124	2001-A School Warrants
124_000	2001-A School Warrants-Non Departmental
125	2002 Bonds
125_310	2002 Bonds-Economic Development
125_315	2002 Bonds-Housing
125_320	2002 Bonds-Landfills
125_324	2002 Bonds-Libraries
125_328	2002 Bonds-Miscellaneous
125_342	2002 Bonds-Park Improvements
125_352	2002 Bonds-Public Facilities
125_375	2002 Bonds-Schools
125_380	2002 Bonds-Storm Sewers
125_384	2002 Bonds-Street Improvements



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

FUNDING CODES

FUND #	FUND NAME
127	2006-C Warrants
127_000	2006-C Warrants-Non Departmental
128	2007-B Warrants
128_000	2007-B Warrants-Non Departmental
129	2007-A Bonds
129_310	2007-A Bonds-Economic Development
129_315	2007-A Bonds-Housing
129_324	2007-A Bonds-Libraries
129_332	2007-A Bonds-Museums
129_342	2007-A Bonds-Park Improvements
129_352	2007-A Bonds-Public Facilities
129_368	2007-A Bonds-Sanitary Sewers
129_375	2007-A Bonds-Schools
129_384	2007-A Bonds-Street Improvements
130	2009-A Warrants
130_000	2009-A Warrants-Non Departmental
131	2010 Recovery Zone Warrants
131_000	2010 Recovery Zone Warrants-Non Departmental
131_320	2011 Recovery Zone Warrants-Landfill
131_342	2010 Recovery Zone Warrants-Park Improvements
131_352	2010 Recovery Zone Warrants-Public Facilities
131_384	2010 Recovery Zone Warrants-Street Improvements



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

FUNDING CODES

FUND #	FUND NAME
135	2013-A Bonds
135_310	2013-A Bonds-Economic Development
135_320	2013-A Bonds-Landfill
135_342	2013-A Bonds-Park Improvements
135_352	2013-A Bonds-Public Facilities and Equipment
135_368	2013-A Bonds-Sanitary Sewers
135_384	2013-A Bonds-Street Improvements
136	2013-B Bonds
136_310	2013-B Bonds-Economic Development
137	2014 PNC2 Warrants
137_000	2014 PNC2 Warrants-Non Departmental
144	2015-A Bonds
144_000	2015-A Bonds-Non Departmental
144_310	2015-A Bonds-Economic Development
144_315	2015-A Bonds-Landfill Improvement
144_342	2015-A Bonds-Park Improvement
144_352	2015-A Bonds-Public Facilities and Equipment
144_380	2015-A Bonds-Storm Sewers
144_384	2015-A Bonds-Street Improvements



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

FUNDING CODES

FUND #	FUND NAME
145	2015-B Bonds
145_000	2015-B Bonds-Non Departmental
145_310	2015-B Bonds-Economic Development
145_352	2015-B Bonds-Public Facilities
148	2016 Equipment & Public Improvement Warrants
148_000	2017 Equipment & Public Improvement Warrants-Non Departmenta



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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ECONOMIC DEVELOPMENT								
PEP	2nd Avenue North Streetscape	124	003716	2014	\$91,786	\$67,335	\$24,451	\$0
PEP	2nd Avenue North Streetscape	125	003716	2014	\$16,018	\$16,018	\$0	\$0
PEP	2nd Avenue North Streetscape	127	003716	2014	\$25,251	\$25,251	\$0	\$0
PEP	2nd Avenue North Streetscape	128	003716	2014	\$38,984	\$25,666	\$13,318	\$0
PEP	40th Street Imp (Design & Const) Grant Match	135	003790	2013	\$340,200	\$76,453	\$124,713	\$139,034
PEP	Cahaba Rd from Colonnade Pkwy	145	020076	2016	\$35,000	\$0	\$0	\$35,000
PEP	Civil Rights Institute	136	003671	2013	\$500,000	\$187	\$499,813	\$0
PEP	Daniel Payne Industrial Park Site Grade	125	002887	2003	\$81,618	\$0	\$54,315	\$27,303
MO	Economic Development Incentives	105	003769	2012	\$750,000	\$60,187	\$658,600	\$31,213
PEP	Flow Dynamics Expansion	145	003623	2016	\$400,000	\$138,508	\$23,071	\$238,422
PEP	HealthSouth Relocation Site Improvement	145	003545	2016	\$1,932,000	\$0	\$966,000	\$966,000
PEP	Homewood Suite Hotel (Five Points South)	145	003631	2016	\$130,000	\$0	\$49,656	\$80,344
PEP	Industrial Parks	129	002887	2007	\$400,000	\$0	\$397,390	\$2,610
PEP	Intermodal Facility Grant Match (see 60009A)	135	060009	2013	\$3,542,745	\$131,347	\$3,290,143	\$121,255
PEP	McClure Infrastructure Improvements	145	003911	2016	\$100,000	\$0	\$0	\$100,000
PEP	Miscellaneous Economic Development	145	003632	2016	\$45,876	\$0	\$0	\$45,876



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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ECONOMIC DEVELOPMENT								
PEP	North Birmingham Piggly Wiggly Renovations	129	003644	2008	\$13,713	\$0	\$10,866	\$2,847
PEP	Oxmoor Land Purchase & Access Improvements	145	003910	2016	\$1,500,000	\$0	\$1,104,469	\$395,531
PEP	Sterilite Drive & Meadowcraft Road	145	003899	2016	\$100,000	\$0	\$8,800	\$91,200
Economic Development Total					\$10,043,192	\$540,952	\$7,225,606	\$2,276,634

FLOOD PLAIN MANAGEMENT								
PEP	Flood Mitigation Plan	131	003170	2014	\$143,963	\$17,621	\$103,261	\$23,080
Flood Plain Management Total					\$143,963	\$17,621	\$103,261	\$23,080

GRANTS								
PEP	16th Street Connector Trail (ALDOT)	035	003950	2016	\$1,425,000	\$140,000	\$0	\$1,285,000
PEP	16th Street Corridor (ALDOT)	035	003739	2014	\$252,062	\$107,010	\$145,052	\$0
PEP	19 Street from I-59 to Tuxedo Junction	035	002359	2016	\$75,000	\$0	\$0	\$75,000
PEP	20th Street and 1st Ave North (Empire Hotel)	035	003952	2015	\$500,000	\$500,000	\$0	\$0
PEP	41st Street Streetscape (ALDOT CMAQ-3715())	035	003954	2016	\$1,300,000	\$0	\$0	\$1,300,000
PEP	AL Historical Commission- Bush Hills Neighborhood	035	020015	2016	\$10,000	\$10,000	\$0	\$0



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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GRANTS								
MO	Alabama Power Gateway Grant	035	20070A	2015	\$9,600	\$0	\$2,000	\$7,600
PEP	Cahaba Road Improvements (ALDOT)	035	020076	2014	\$1,967,500	\$52	\$819,946	\$1,147,501
PEP	City Street Improvements (ALDOT)	035	020087	2015	\$650,000	\$352,056	\$23,944	\$274,000
PEP	Coalburg Road (ALDOT) Grant	035	003676	2013	\$8,687,920	\$14	\$1,132,626	\$7,555,280
PEP	Community Safe Room: Jimmy Hudson Park	035	020066	2012	\$281,194	\$49,784	\$231,410	\$0
PEP	Community Safe Room: Pratt City Park	035	020063	2012	\$873,570	\$66,535	\$807,035	\$0
PEP	Community Safe Room: Smithfield Estates Park	035	020065	2012	\$1,531,662	\$197,738	\$1,333,924	\$0
PEP	Community Safe Room: South Hampton ES	035	020064	2012	\$1,360,647	\$178,233	\$455,495	\$726,919
PEP	Community Safe Room: So Sherman Hgts Park	035	020062	2012	\$188,481	\$0	\$400	\$188,081
CD	Comm Wide Assessment at Brownsfield Sites	035	022039	2016	\$400,000	\$368,640	\$31,360	\$0
PEP	Cotton Avenue Realignment	035	003718	2014	\$297,410	\$17	\$70,480	\$226,913
CD	Disaster Recovery Assistance	035	022028	2014	\$8,085,852	\$717,640	\$6,757,416	\$610,797
CD	Disaster Recovery Assistance Grant	035	022023	2012	\$6,386,326	\$53,560	\$3,648,692	\$2,684,073
PEP	East Lake Boulevard	035	020032	2010	\$339,737	\$0	\$68,904	\$270,833
CD	Emergency Shelter - HUD 01 (FY 2013)	035	022021	2012	\$521,460	\$0	\$517,834	\$3,626
CD	Emergency Shelter - HUD 01 (FY11)	035	022014	2010	\$457,248	\$0	\$442,532	\$14,716



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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GRANTS								
CD	Emergency Shelter (ADECA) HESG-16-013	035	015029	2016	\$200,000	\$0	\$0	\$200,000
CD	Emergency Shelter Grant (FY 2015)	035	022029	2014	\$453,937	\$80	\$449,302	\$4,555
CD	Emergency Solutions Program (FY 2017)	035	022037	2016	\$483,935	\$248,434	\$219,765	\$15,736
CD	Emergency Solutions Program (FY2016)	035	022033	2015	\$487,182	\$6,605	\$452,146	\$28,432
PEP	Ensley Avenue (ALDOT)	035	003960	2012	\$1,204,022	\$0	\$0	\$1,204,022
PEP	Ensley Trail (ALDOT)	035	003720	2006	\$271,015	\$0	\$260,518	\$10,497
PEP	Finley Blvd Extension ROW Acquisition	035	02236A	2015	\$1,189,760	\$0	\$0	\$1,189,760
PEP	Finley Boulevard Extension (ALDOT)	035	002236	2015	\$2,925,000	\$607,740	\$314,739	\$2,002,521
PEP	Gateway Improvement Projects (ALDOT)	035	020068	2013	\$792,189	\$0	\$700,262	\$91,927
PEP	Greensprings Highway from 8th So (ALDOT)	035	003961	2016	\$2,250,000	\$0	\$0	\$2,250,000
PEP	Intermodal Facility (#AL-03-0035-02)	035	60009A	2014	\$16,609,650	\$19,867	\$16,589,783	\$0
PEP	Intermodal Facility (#AL-04-0026-02)	035	060009	2010	\$7,048,704	\$2,445,512	\$4,603,192	\$0
PEP	Intermodal Facility-Morris Ave Streetscape	035	60009C	2015	\$1,378,692	\$521,082	\$857,610	\$0
PEP	Intermodal Facility-Phase II (AL-95-X008-00)	035	60009B	2016	\$4,200,000	\$1,410,911	\$1,524,358	\$1,264,731
PEP	Jefferson Avenue - (50th St CR65 to 40th St)	035	001788	2009	\$3,122,103	\$1,706	\$869,861	\$2,250,535
CD	Nghbd Stabilization Program (HUD)	035	015022	2009	\$2,793,167	\$0	\$2,785,172	\$7,995



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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GRANTS								
CD	Nghbd Stabilization Prog (HUD) NSP3 FY10	035	015027	2011	\$2,879,699	\$57,731	\$2,821,968	\$0
PEP	Norwood Neighborhood Streetscape	035	003810	2015	\$750,000	\$15,898	\$84,102	\$650,000
PEP	Pavement Management Study (ALDOT)	035	20085A	2015	\$500,000	\$0	\$0	\$500,000
PEP	Pavement Rehab & ADA Upgrades	035	020085	2015	\$100,000	\$0	\$0	\$100,000
PEP	Pavement Rehabilitation & ADA Upgrades	035	20085B	2015	\$1,000,000	\$0	\$0	\$1,000,000
PEP	Pratt Highway Bridge Rehabilitation (ALDOT)	035	002432	2012	\$450,000	\$25,721	\$174,187	\$250,092
POL	Project Safe Neighborhood	035	016123	2015	\$294,867	\$7,019	\$53,613	\$234,234
PEP	Railroad Reservation Phase 2	035	020073	2013	\$1,470,028	\$0	\$1,341,190	\$128,837
PEP	Resurfacing 1st Avenue North	035	020013	2016	\$449,980	\$0	\$0	\$449,980
PEP	Resurfacing MLK Jr. Dr/Dennison Ave SW	035	020014	2016	\$1,328,720	\$0	\$0	\$1,328,720
PEP	Road to Recovery T.I.G.E.R. Grant	035	020060	2012	\$12,369,365	\$150,303	\$8,703,664	\$3,515,397
PEP	Rotary Trail	035	020074	2014	\$3,500,000	\$0	\$3,391,632	\$108,368
PEP	RPCB Northeastern Area Framework Plan	035	020084	2015	\$292,210	\$0	\$58,442	\$233,768
PEP	RPCB Southwest Area Framework Plan	035	020083	2015	\$284,307	\$0	\$56,861	\$227,446
PEP	RPCB -Form Based Code Project	035	020082	2015	\$316,763	\$0	\$63,353	\$253,410
PEP	Ruffner Mountain Connector Trail	035	020075	2014	\$400,000	\$0	\$0	\$400,000



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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GRANTS								
PEP	Sidewalk & Ramp Imp ALDOT STPBH-PE13()	035	003749	2014	\$120,000	\$0	\$0	\$120,000
PEP	Sidewalk Master Plan (ALDOT)	035	0A3741	2015	\$591,376	\$338,666	\$252,710	\$0
PEP	Sidewalks & Ramp Imp Citywide (ALDOT)	035	003717	2016	\$1,350,000	\$0	\$0	\$1,350,000
PEP	Sterilite Drive & Meadowcraft Road	035	003899	2016	\$150,000	\$21,215	\$52,704	\$76,081
PEP	Sterilite Drive & Meadowcraft Road	035	03899A	2016	\$1,437,400	\$0	\$0	\$1,437,400
PEP	Street Resurfacing- Citywide (ALDOT)	035	003048	2011	\$1,895,957	\$580,537	\$445,903	\$869,517
PEP	T.I.G.E.R. Connector Trail (Woodlawn)	035	003963	2015	\$500,000	\$0	\$0	\$500,000
PEP	Tarrant Huffman Rd Imp (ALDOT)	035	02032A	2013	\$4,445,880	\$419,248	\$2,607,940	\$1,418,692
PEP	Tarrant-Huffman Road	035	002032	2009	\$450,000	\$290	\$449,634	\$76
TE	Upgrade & Replace Interstate Lighting	035	03742A	2016	\$100,000	\$0	\$0	\$100,000
TE	Upgrade & Replace Interstate Lighting	035	03742B	2016	\$1,000,000	\$0	\$0	\$1,000,000
PEP	Urban Waters Capacity Building Project	035	020058	2012	\$60,445	\$0	\$53,366	\$7,079
PEP	Village Creek Greenway	035	020022	2008	\$213,495	\$0	\$212,036	\$1,459
PEP	Village Creek Greenway (CMAQ-CN10(929))	035	20022A	2015	\$2,590,427	\$334,246	\$514,858	\$1,741,323
PEP	Vulcan Trail Extension (ALDOT)	035	03738A	2017	\$450,000	\$0	\$0	\$450,000
PEP	Vulcan Trail Extension (ALDOT)	035	03738B	2017	\$50,000	\$0	\$0	\$50,000



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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GRANTS								
PEP	Vulcan Trail Extension from 11th Place South	035	003738	2017	\$75,000	\$0	\$75,000	
PEP	Woodlawn Neighborhood Streetscape (ALDOT)	035	003815	2016	\$199,509	\$0	\$199,509	
PEP	Woodlawn Nghbd Streetscape, Phase I	035	03815A	2016	\$1,066,250	\$64,233	\$676,671	
PEP	Zoo Sidewalk (ALDOT)(CMAQ-3715())	035	003542	2016	\$619,489	\$0	\$619,489	
PEP	Zoo Sidewalk Connector (ALDOT)	035	03542A	2016	\$145,000	\$0	\$145,000	
Grants Total					\$124,906,190	\$10,018,322	\$67,779,269	\$47,108,599

HOUSING								
PEP	14th Court-Enon Ridge Housing	129	003789	2013	\$2,000,000	\$54,566	\$1,700,000	
PEP	B.E.A.T. Housing Development	129	003700	2010	\$50,000	\$37,500	\$12,500	
PEP	New Start Housing	129	003697	2010	\$504,000	\$150,000	\$79,000	
CD	Residential Infrastructure Support	118	003523	2016	\$329,574	\$186,914	\$123	
CD	Residential Infrastructure Support	129	003523	2015	\$517,428	\$0	\$517,428	
CD	Strategic Land Banking	125	002831	2015	\$198,751	\$64,761	\$91,860	
CD	Strategic Residential Land Banking	129	002831	2007	\$313,761	\$0	\$169,236	
Housing Total					\$3,913,515	\$493,742	\$862,125	\$2,557,648



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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LANDFILL								
PEP	Eastern Area Landfill	135	003774	2013	\$759,522	\$72,739	\$660,896	\$25,887
PW	Landfill Renovations and Upgrades	144	003922	2016	\$483,309	\$0	\$412,933	\$70,376
PW	New Georgia Landfill Building	118	003595	2016	\$4,444	\$0	\$0	\$4,444
PW	New Georgia Landfill Building	131	003595	2016	\$3,004	\$0	\$0	\$3,004
PW	New Georgia Landfill Building	135	003595	2016	\$303,016	\$93,846	\$209,170	\$0
PEP	New Georgia Landfill	135	003704	2013	\$5,418,500	\$1,520	\$5,416,980	\$0
PW	New Georgia Landfill Building	116	003595	2016	\$6,000	\$5,298	\$0	\$702
PW	New Georgia Landfill Building	125	003595	2016	\$23,535	\$23,535	\$0	\$0
Landfill Total					\$7,001,331	\$196,939	\$6,699,979	\$104,413

LIBRARY								
PEP	Library Repairs and Improvements	129	003725	2011	\$709,828	\$6,347	\$703,259	\$222
PEP	Library Repairs Improvements	125	003725	2014	\$15,201	\$0	\$12,565	\$2,636
Library Total					\$725,029	\$6,347	\$715,824	\$2,858



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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MUSEUMS/CULTURAL FACILITIES								
PEP	Museum of Art Boiler Replacement	129	003721	2011	\$396,000	\$0	\$391,419	\$4,581
PEP	Sloss Furnaces Restoration	129	003537	2007	\$600,000	\$0	\$509,904	\$90,096
Museums/Cultural Facilities					\$996,000	\$0	\$901,323	\$94,677

OTHER IMPROVEMENT PROJECTS								
MO	Animal Control Equipment	102	0003921	2016	\$300,000	\$0	\$0	\$300,000
EM	Automated Fuel System	102	003638	2010	\$285,000	\$11,847	\$251,922	\$21,231
PEP	Bush Gardens Greenspace	102	003921	2016	\$57,000	\$6,661	\$29,411	\$20,928
EM	Car/Truck Washing Facilities	102	002426	2015	\$88,686	\$2,919	\$85,767	\$0
PEP	Collegeville Historic Survey	102	003895	2015	\$20,000	\$20,000	\$0	\$0
SF	Crossplex Track Repairs	102	003918	2016	\$93,449	\$0	\$89,020	\$4,429
PEP	Disaster Recovery Plan	102	003893	2015	\$95,000	\$57,000	\$38,000	\$0
MO	Environmental Assessments	102	003862	2014	\$75,820	\$1,029	\$74,791	\$0
EM	Equip Mgmt Vehicles - Refuse Truck	102	003541	2016	\$1,129,138	\$11,655	\$1,117,483	\$0
EM	Equipment Management Office Renovations	102	003605	2016	\$33,000	\$0	\$0	\$33,000
PEP	Expenses That Are Not Capital Projects	125	MISC02	2013	\$32,993	\$0	\$8,239	\$24,754



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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OTHER IMPROVEMENT PROJECTS								
MO	Fair Park (CrossPlex) Furniture & Fixtures	105	003735	2011	\$2,000,000	\$0	\$1,959,284	\$40,716
FIR	Fire Station Repairs (#27, #28, #30)	102	003536	2016	\$67,400	\$0	\$8,650	\$58,750
MO	Holocaust Memorial Gardens	102	003612	2016	\$45,500	\$0	\$0	\$45,500
IMS	Human Resources Benefits Admin System	102	003626	2016	\$300,000	\$0	\$0	\$300,000
IMS	Image Now Scanning Project	102	003903	2015	\$642,691	\$68,816	\$501,784	\$72,091
IMS	IMS Hardware/Software/Equip	102	003871	2016	\$271,700	\$44,331	\$143,944	\$83,425
PR	Legion Field Re-wiring	102	003917	2015	\$32,265	\$32,265	\$0	\$0
PR	Park and Recreation Equipment	102	003967	2016	\$34,314	\$3,301	\$5,338	\$25,675
IMS	Permit Software Upgrade (ACCELA)	102	003904	2015	\$179,847	\$165,136	\$14,711	\$0
TE	Phase II of TMC Upgrade GRANT MATCH	102	003829	2013	\$148,500	\$0	\$0	\$148,500
POL	Police Department - Equipment	102	003624	2016	\$300,000	\$3,509	\$11,983	\$284,509
POL	Police Dept Equipment	102	003606	2016	\$166,343	\$0	\$9,757	\$156,586
MO	Pratt City Carline Historic District	102	020081	2016	\$25,000	\$0	\$0	\$25,000
SL	Sloss Furnaces: Furniture & Security Sys	102	003906	2015	\$90,100	\$0	\$65,173	\$24,928
PEP	Titusville & Five Points West Framework Plans	127	003836	2013	\$26,321	\$948	\$25,289	\$84
PEP	Titusville & Five Points West Framework Plans	128	003836	2013	\$4,024	\$1,295	\$2,729	\$0



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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OTHER IMPROVEMENT PROJECTS								
PEP	Total Stations f/Field Office	105	003832	2013	\$64,000	\$0	\$61,046	\$2,954
Other Improvement Projects Total					\$6,608,090	\$430,711	\$4,504,319	\$1,673,059

PARK AND RECREATION								
PR	A.G. Gaston Park Improvements	144	003856	2016	\$117,000	\$23,250	\$2,526	\$91,223
PR	Avondale Villa Improvements	144	003658	2016	\$225,000	\$24,388	\$3,562	\$197,049
PR	Barker Park Improvements	144	003563	2016	\$180,000	\$15,648	\$1,763	\$162,588
PR	Bleacher Upgrades	144	003550	2016	\$180,000	\$16,709	\$0	\$163,291
PR	Botanical Garden Improvements	144	002851	2016	\$108,000	\$0	\$1,953	\$106,047
PR	Botanical Gardens Improvements	135	002851	2013	\$911,586	\$70,902	\$840,242	\$442
PR	Bradford Tennis Center	129	003496	2007	\$648,532	\$0	\$617,960	\$30,572
PR	Brother Bryan Park Improvements	144	003554	2016	\$45,000	\$11,208	\$1,797	\$31,995
PR	Central Park Improvements	144	003567	2016	\$180,000	\$3,798	\$10,013	\$166,190
PR	Chemical Storage Building at Pools	144	003574	2016	\$49,500	\$11,313	\$2,426	\$35,760
PR	Claude Grayson Park Improvements	135	003847	2013	\$238,125	\$0	\$233,316	\$4,809
PR	Cooper Green Park	102	003663	2008	\$1,765,025	\$17,636	\$1,744,439	\$2,950

Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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PARK AND RECREATION								
PR	Cooper Green Park Baseball Field Imp	144	003663	2016	\$405,000	\$29,566	\$6,749	\$368,685
PR	Crestline Park Improvements	144	003568	2016	\$135,000	\$14,449	\$1,797	\$118,754
PR	Dolomite-Westfield Park	131	003666	2010	\$102,726	\$0	\$86,726	\$16,000
PR	Dorothy Spears (East Thomas) Park Imp	135	003851	2013	\$150,000	\$0	\$122,423	\$27,577
PR	East Brownsville Park Improvements	144	003660	2016	\$135,000	\$12,675	\$1,797	\$120,528
PR	East Lake Park Improvements	144	003837	2016	\$270,000	\$25,979	\$10,165	\$233,857
PR	East Pinson Valley Park Improvements	144	003730	2016	\$90,000	\$19,897	\$2,338	\$67,765
PR	East Pinson Valley Regional Park & Rec Ctr	131	003730	2011	\$477,875	\$0	\$352,841	\$125,034
PR	Echo Highlands Park Improvements	135	003846	2013	\$95,250	\$4,761	\$90,489	\$0
PR	Echo Highlands Park Improvements	144	003846	2016	\$45,000	\$6,621	\$1,797	\$36,582
PR	Ensley Park Improvements	144	003900	2016	\$157,500	\$17,655	\$4,219	\$135,626
PR	Ensley Park Renovations	122	003900	2015	\$9,538	\$1,467	\$0	\$8,071
PR	Evergreen Community Center	135	003883	2015	\$44,000	\$0	\$39,800	\$4,200
PEP	Exp That Are Not Capital Proj (George Ward Park)	122	Misc99	2008	\$129,828	\$0	\$118,406	\$11,422
PR	Fairmont (North B'ham) Park Improvements	135	003842	2013	\$280,047	\$0	\$260,948	\$19,099
PR	Fountain Heights Park Improvements	144	003577	2016	\$135,000	\$13,818	\$1,763	\$119,419



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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PARK AND RECREATION								
PR	Fountain Heights Pool Repairs	135	003577	2013	\$95,250	\$3,268	\$85,327	\$6,655
PR	Fountain Heights Recreation Center	131	003577	2010	\$1,810,000	\$0	\$1,791,346	\$18,654
PR	Garden Highland Park Improvements	144	003571	2016	\$67,500	\$7,966	\$1,686	\$57,848
PR	George Ward Park Improvements	144	003500	2016	\$270,000	\$18,414	\$0	\$251,586
PR	Germania Park Improvements	144	003572	2016	\$112,500	\$12,389	\$3,634	\$96,477
PR	Grayson Park Improvements	144	003847	2016	\$270,000	\$18,414	\$4,680	\$246,906
PR	Gym Floor Repl (Harrison/Willow Wood)	144	003503	2016	\$27,000	\$0	\$0	\$27,000
PR	Harriman Park Improvements	144	003664	2016	\$211,500	\$16,227	\$0	\$195,273
PR	Harriman Park Recreation Center	131	003664	2010	\$200,000	\$0	\$1,500	\$198,500
PR	Harrison Park Improvements	144	003492	2016	\$67,500	\$2,734	\$1,367	\$63,399
PR	Harrison Park Recreation Center Expansion	129	003501	2007	\$285,000	\$0	\$269,154	\$15,846
PR	Hawkins Park Improvements	144	003566	2016	\$90,000	\$11,348	\$1,686	\$76,966
PR	Henry Crumpton Recreation Center Imp	144	003507	2016	\$45,000	\$0	\$0	\$45,000
PR	Highland Park Racquet Club Improvements	144	003773	2016	\$180,000	\$20,207	\$4,593	\$155,200
PR	Hooper City Park Improvements	144	003560	2016	\$67,500	\$3,234	\$1,617	\$62,649
PR	HVAC Recreation Center Repair/Replacement	129	003471	2014	\$20,000	\$0	\$12,195	\$7,805



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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PARK AND RECREATION								
PR	HVAC Recreation Centers	131	003471	2010	\$761,700	\$3,620	\$551,135	\$206,945
PR	Inglenook Park Field Upgrades	144	003629	2016	\$45,000	\$5,748	\$1,367	\$37,885
PR	Inglenook Park Improvements	135	003629	2013	\$60,000	\$0	\$57,997	\$2,003
PR	Jimmie Hudson Park/ Sandusky Rec Ctr Imp	144	003592	2016	\$45,000	\$0	\$0	\$45,000
PR	John MacMahon (Harris) Park Improvements	135	003841	2013	\$100,000	\$0	\$62,271	\$37,729
PR	John McMahon Park Improvements	144	003841	2016	\$135,000	\$16,260	\$2,338	\$116,402
PR	Kelly Ingram Park Improvements	144	003576	2016	\$225,000	\$26,068	\$0	\$198,932
PR	Land Acquisitions and Greenspace	144	003591	2016	\$405,000	\$0	\$0	\$405,000
PR	Learning Tree Park Improvements	144	003586	2016	\$45,000	\$7,707	\$2,338	\$34,955
PR	Legion Field Improvements	125	003696	2010	\$567,534	\$137	\$567,397	\$0
PR	Legion Field Improvements	144	003696	2016	\$1,200,000	\$69,936	\$7,771	\$1,122,293
PR	Legion Field Park Improvements	135	003696	2013	\$935,355	\$6,894	\$907,342	\$21,120
PR	Liberty Highlands Park	131	003662	2010	\$450,000	\$0	\$31,469	\$418,531
PR	Lowery Park Improvements	135	002926	2013	\$231,414	\$7,800	\$194,849	\$28,765
PR	Maclin Park Improvements	135	003838	2013	\$1,735,250	\$92,670	\$1,642,486	\$94
PR	Maclin Park Improvements	144	003838	2016	\$90,000	\$9,280	\$1,188	\$79,532



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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PARK AND RECREATION								
PR	Marconi Park Improvements	144	003854	2016	\$130,500	\$30,695	\$2,426	\$97,378
PR	Marconi Park Imp - Sewer System Repairs	135	003854	2013	\$50,000	\$0	\$2,925	\$47,075
PR	Memorial Park Improvements	135	003504	2013	\$103,000	\$1,500	\$50,968	\$50,533
PR	Memorial Park Improvements	144	003504	2016	\$585,000	\$41,033	\$2,160	\$541,807
PR	Minnieville Park Improvements	144	003590	2016	\$45,000	\$6,557	\$1,763	\$36,679
PR	Misc Park Improvements	102	003177	2014	\$39,948	\$3,889	\$31,876	\$4,184
PR	North Bham Park Improvements	144	003553	2016	\$135,000	\$0	\$0	\$135,000
PR	North Pratt Park Improvements	144	003565	2016	\$135,000	\$12,644	\$1,686	\$120,670
PR	North Sherman Heights Park Improvements	144	003555	2016	\$180,000	\$16,677	\$2,277	\$161,045
PR	Norwood Park Improvements	135	003855	2013	\$42,624	\$4,680	\$37,944	\$0
PR	Norwood Park Improvements	144	003855	2016	\$225,000	\$11,862	\$1,838	\$211,300
PEP	Park Improvements - Swing Set Replacements	129	003843	2015	\$4,016	\$0	\$197	\$3,819
PR	Park Improvements - Swing Set Replacements	135	003843	2013	\$444,739	\$24,492	\$413,190	\$7,058
PR	Park Improvements ADA Pool Lifts	135	003850	2013	\$50,000	\$0	\$34,775	\$15,225
PR	Pine Knoll Park Improvements	144	003559	2016	\$135,000	\$3,234	\$1,617	\$130,149
PR	Pool House Roof Replacements	144	002801	2016	\$315,000	\$24,784	\$0	\$290,216



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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PARK AND RECREATION								
PR	Pool Rehabilitation Program/Repairs	129	003505	2007	\$259,201	\$0	\$256,187	\$3,015
PR	Project Management Fees	144	003506	2016	\$400,000	\$243,340	\$156,660	\$0
PEP	Railroad Reservation Park	118	002864	2010	\$571,214	\$0	\$548,100	\$23,114
PR	Recreation Center Flooring	144	003845	2016	\$90,000	\$44,170	\$5,880	\$39,950
PR	Recreation Center Imp-Replace Gym Floors	135	003845	2013	\$612,091	\$3,500	\$421,793	\$186,797
PR	Recreation Center Roof Repairs	135	002801	2013	\$1,388,200	\$103,780	\$1,231,215	\$53,205
PR	Resurface Pool Surface	144	003505	2016	\$81,000	\$0	\$0	\$81,000
PR	Rickwood Field Facility Upgrades	144	003579	2016	\$450,000	\$30,306	\$0	\$419,694
PR	Roosevelt Park Improvements	144	003840	2016	\$135,000	\$0	\$0	\$135,000
PR	Sam Hairston Park Improvements	144	003561	2016	\$135,000	\$9,711	\$0	\$125,289
PR	Sandusky Recreation Center Improvements	144	003575	2016	\$126,000	\$17,418	\$2,277	\$106,305
PR	Soft Landing for Playgrounds	144	003558	2016	\$288,000	\$14,731	\$4,910	\$268,358
PR	South Sherman Heights Park Improvements	144	003556	2016	\$45,000	\$3,234	\$1,617	\$40,149
PR	Spring Water Park Improvements	144	003564	2016	\$67,500	\$8,087	\$1,763	\$57,649
PR	Stockham Park Improvements	135	003839	2013	\$285,750	\$0	\$258,386	\$27,364
PR	Stockham Park Walking Track Upgrades	144	003839	2016	\$31,500	\$8,629	\$2,277	\$20,593



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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PARK AND RECREATION								
PR	Tom Bradford Park Improvements	135	003848	2013	\$238,125	\$0	\$163,934	\$74,191
PR	Tom Bradford Park Improvements	144	003848	2016	\$247,500	\$5,111	\$13,474	\$228,916
PR	Vulcan Park Improvements	135	003750	2013	\$762,000	\$73,505	\$455,083	\$233,413
PR	Vulcan Park Improvements	144	003750	2016	\$360,000	\$0	\$0	\$360,000
PEP	Vulcan Renovations	129	003750	2011	\$69,993	\$0	\$62,488	\$7,505
PR	Wahouma Park Improvements	102	003562	2017	\$100,000	\$0	\$0	\$100,000
PR	Wahouma Park Improvements	144	003562	2016	\$225,000	\$27,961	\$3,107	\$193,932
PR	WC Patton Park Lighting	144	003578	2016	\$67,500	\$7,554	\$1,188	\$58,759
PR	West End Walking Track	129	003576	2008	\$26,000	\$0	\$20,375	\$5,625
PR	West Goldwire Park Improvements	144	003569	2016	\$67,500	\$7,554	\$1,188	\$58,759
PR	Wiggins Park Improvements	144	003659	2016	\$45,000	\$6,752	\$1,367	\$36,881
PR	Willow Wood Park Improvements	144	003552	2016	\$135,000	\$0	\$0	\$135,000
PR	Wylam Park Improvements	144	003557	2016	\$315,000	\$39,905	\$0	\$275,095
Park and Recreation Total					\$28,403,436	\$1,539,354	\$14,969,902	\$11,894,180



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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PUBLIC EQUIPMENT								
EM	Capital Equipment	125	003874	2014	\$45,865	\$0	\$0	\$45,865
EM	Car/Truck Washing Facilities	105	002426	2016	\$8,110	\$0	\$0	\$8,110
IMS	Computer Equipment	102	003767	2013	\$99,573	\$582	\$98,990	\$0
IMS	Computer Equipment	105	003767	2012	\$422,264	\$8,853	\$412,986	\$424
IMS	Computer Equipment	135	003767	2014	\$28,057	\$1,054	\$26,535	\$469
MC	Computer System	052	003122	2005	\$1,565,000	\$69,274	\$1,486,238	\$9,488
EM	DPW Brush/Refuse Truck	148	003870	2016	\$2,365,982	\$1,731,878	\$634,104	\$0
PEP	Equipment for Interlocal Transportation Project	135	003795	2013	\$750,000	\$0	\$0	\$750,000
PR	Equipment for new recreation centers	105	003770	2012	\$309,000	\$0	\$284,053	\$24,947
MO	Fair Park - Track/Pool (Crossplex)	102	003721	2011	\$1,006,621	\$0	\$1,004,001	\$2,620
IMS	Fire CAD Software	135	003793	2013	\$475,000	\$29,863	\$445,137	\$0
EM	Fire Dept Vehicles, Trucks and ALS Units	148	003831	2016	\$5,950,000	\$918,797	\$4,885,226	\$145,977
EM	Fire Vehicles	137	003831	2014	\$568,531	\$4,482	\$564,049	\$0
EM	Fuel Pump Replacement	102	003915	2015	\$109,637	\$0	\$0	\$109,637
EM	Fuel Pump Replacement	127	003915	2015	\$6,099	\$0	\$0	\$6,099
EM	Fuel Pump Replacement	129	003915	2015	\$1,332	\$0	\$0	\$1,332



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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PUBLIC EQUIPMENT								
EM	Fuel Pump Replacement	131	003915	2015	\$37,847	\$0	\$37,847	
IMS	IMS Computer Hardware/Software	148	003871	2016	\$1,850,000	\$0	\$1,144,103	
EM	Police Dept Vehicles	148	003734	2016	\$2,000,000	\$1,689,220	\$202,084	
EM	Police Vehicles	137	003734	2014	\$1,010,000	\$22,582	\$987,418	
PW	Public Works Equip (for Eastern Area Facility)	105	003766	2012	\$114,000	\$0	\$18,005	
PW	Public Works Equipment	135	003794	2013	\$342,230	\$0	\$75,174	
PW	Public Works Equipment - 2017	148	003794	2017	\$134,018	\$4,225	\$127,423	
IMS	Southside Communications	135	003796	2013	\$971,643	\$7,391	\$964,252	
DPW	Storm Sewer Division Equipment	102	003901	2015	\$430,000	\$0	\$19,580	
EM	Vehicles	102	003913	2015	\$1,900,000	\$101,251	\$53,029	
Public Equipment Total					\$22,500,809	\$4,589,452	\$15,129,144	\$2,782,213

PUBLIC FACILITIES							
PEP	Birmingham Zoo	144	003542	2016	\$7,500,000	\$0	\$7,376,102
PR	Botanical Gardens	144	003752	2016	\$100,000	\$15,682	\$82,195
PEP	Botanical Gardens	148	002851	2016	\$1,300,000	\$0	\$1,300,000



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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PUBLIC FACILITIES								
EM	Car/Truck Washing Facilities	121	002426	2016	\$11,281	\$11,281	\$0	\$0
EM	Car/Truck Washing Facilities	125	002426	2016	\$20,553	\$20,553	\$0	\$0
EM	Car/Truck Washing Facilities	128	002426	2016	\$43,237	\$0	\$0	\$43,237
EM	Car/Truck Washing Facilities	129	002426	2016	\$1,669	\$1,669	\$0	\$0
EM	Car/Truck Washing Facilities	131	002426	2016	\$636	\$636	\$0	\$0
PEP	Carver Theater (Jazz Hall of Fame)	144	003532	2016	\$4,300,000	\$1,977	\$1,536	\$4,296,487
LIB	Central (Downtown) Library	144	003725	2016	\$150,000	\$0	\$0	\$150,000
PEP	Central Library Phase I	135	003783	2013	\$460,000	\$0	\$450,000	\$10,000
PEP	City Owned Facilities Renovations & Upgrade	144	002801	2016	\$580,628	\$75,145	\$33,870	\$471,612
PEP	Civil Rights Institute Remediation	144	003671	2016	\$400,000	\$131,147	\$72,763	\$196,090
PEP	Community Safe Rooms	144	003633	2016	\$750,000	\$277,679	\$0	\$472,321
PEP	Crossplex/Harris Arena	135	003798	2013	\$1,950,684	\$1,365	\$1,949,319	\$0
PEP	East Precinct Carpet Replacement w/Tile	131	003891	2015	\$38,860	\$5,000	\$33,860	\$0
PEP	Fair Park Five Points West Econ Revitalization	129	003625	2008	\$4,929,926	\$74,027	\$4,841,132	\$14,766
PEP	Fire Station #8 Kingston	144	003622	2016	\$3,000,000	\$65,250	\$115,700	\$2,819,050
PEP	Fire Training Tower	102	003876	2016	\$16,168	\$1,848	\$0	\$14,320



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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PUBLIC FACILITIES								
PEP	Fire Training Tower	131	003876	2014	\$1,142,021	\$1,041,518	\$100,504	\$0
PEP	Five Points West Library Renov/Court Rooms	052	003674	2009	\$9,960	\$0	\$2,490	\$7,470
EM	Fuel Pump Replacement	121	003915	2017	\$3,653	\$0	\$0	\$3,653
EM	Fuel Pump Replacement	128	003915	2017	\$9,071	\$0	\$0	\$9,071
EM	Fuel Pump Replacement	130	003915	2017	\$2,660	\$0	\$0	\$2,660
POL	Jail Renovations	052	003321	2006	\$958,753	\$1,820	\$953,433	\$3,500
PEP	Jail Renovations	135	003321	2013	\$2,000,000	\$899	\$1,418,235	\$580,867
PEP	Library Renovations	135	003725	2013	\$591,496	\$8,255	\$493,666	\$89,575
PEP	Museum of Art Improvements	135	003799	2013	\$500,000	\$0	\$465,552	\$34,448
POL	Police East Precinct Renovations	144	003639	2016	\$600,000	\$81,305	\$0	\$518,695
POL	Police Firing Range - Admin & Classroom Bldg	144	034288	2016	\$850,000	\$116,240	\$0	\$733,760
PEP	Pratt City Library	102	003748	2011	\$1,698,420	\$34,792	\$1,634,224	\$29,404
PEP	Renovation-Vann Justice Center	052	003227	2006	\$549,040	\$0	\$392,483	\$156,557
PEP	Roof Replacement	127	002801	2013	\$150,000	\$571	\$145,321	\$4,108
MO	Sloss Furnaces - Visitors Center	102	003703	2010	\$1,788,245	\$5,137	\$1,373,203	\$409,905



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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PUBLIC FACILITIES								
PEP	Wylam Library	135	003797	2013	\$924,471	\$32,499	\$127,898	\$764,074
Public Facilities Total					\$37,331,432	\$2,006,295	\$14,731,209	\$20,593,928

SANITARY SEWER								
PEP	Oak Ridge Sanitary Sewer Phase I	129	002499	2008	\$600,000	\$0	\$579,135	\$20,865
Sanitary Sewer Total					\$600,000	\$0	\$579,135	\$20,865

SCHOOLS								
PEP	Glenn K-8 School Access Improvements	129	003684	2009	\$361,560	\$0	\$301,744	\$59,816
PEP	Lawson Field Improvements	125	003821	2015	\$29,435	\$0	\$0	\$29,435
PEP	Lawson Field Improvements	129	003821	2013	\$1,238,660	\$27,926	\$52,393	\$1,158,341
PEP	Tuggle Elementary School Access Imp	129	003822	2013	\$629,603	\$2,885	\$39,465	\$587,253
Schools Total					\$2,259,258	\$30,811	\$393,602	\$1,834,845



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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SIDEWALKS								
PEP	ADA Curbs and Ramps	131	003749	2011	\$347,000	\$0	\$180,389	\$166,611
Sidewalks Total					\$347,000	\$0	\$180,389	\$166,611

STORM SEWER								
PEP	10th Ave So to 26th St	144	003640	2016	\$50,000	\$0	\$0	\$50,000
PEP	1521 31st St Ensley Drainage Improvement	144	003923	2016	\$60,000	\$0	\$0	\$60,000
PEP	1538 Pearson Ave Drainage	144	003924	2016	\$65,000	\$0	\$0	\$65,000
PEP	2724 16th Avenue North	144	003925	2016	\$80,000	\$0	\$0	\$80,000
PEP	27th Ave N Culvert Repl at 35th Street North	144	003926	2016	\$240,000	\$138,837	\$0	\$101,164
PEP	3121 Ave I Storm Culvert Insallation	144	003927	2016	\$200,000	\$0	\$0	\$200,000
PEP	33rd Street No Widening & Drainage BERMCO	144	003928	2016	\$250,000	\$25,000	\$0	\$225,000
PEP	3816 1st Street West Drainage Improvement	144	003929	2016	\$85,000	\$0	\$0	\$85,000
PEP	4201 Warren Road Drainage Improvement	144	003930	2016	\$25,000	\$0	\$0	\$25,000
PEP	6th Avenue South Drainage Imp Phase 1	144	003931	2016	\$2,000,000	\$199,900	\$0	\$1,800,100
PEP	9th Avenue North-Uptown Drainage	144	003932	2016	\$190,000	\$9,045	\$19,450	\$161,504
PEP	Alabama Avenue Area Drainage	129	003803	2014	\$240,034	\$0	\$125,593	\$114,441



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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STORM SEWER								
PEP	Alabama Avenue Area Drainage	135	003803	2013	\$800,000	\$0	\$795,648	\$4,352
PEP	Avondale Emergency Sewer Repairs	125	003830	2013	\$10,323	\$0	\$6,410	\$3,913
PEP	B'ham Fastener-culvert cleaning and evaluation	144	003933	2016	\$35,000	\$0	\$0	\$35,000
PEP	Bridlewood Ditch	129	002919	2007	\$947,389	\$0	\$825,279	\$122,110
PEP	Calico Winewood Culvert Extension Phase V	144	003801	2016	\$800,000	\$54,447	\$0	\$745,553
PEP	Calico Winewood Ditch (Storm Sewer)	129	003801	2014	\$55,467	\$17,553	\$37,914	\$0
PEP	Candle Lane Drainage Improvement	144	003934	2016	\$60,000	\$0	\$0	\$60,000
PEP	Carver Avenue SW	135	003489	2013	\$675,000	\$0	\$0	\$675,000
PEP	City-Wide Storm Sewer Improvements	125	003864	2014	\$42,785	\$4,073	\$38,712	\$0
PEP	City-Wide Storm Sewer Repair	129	003864	2014	\$873,354	\$57,468	\$786,676	\$29,211
PEP	CrossPlex Storm/Sanitary Sewers	135	003804	2013	\$1,000,000	\$469,194	\$530,806	\$0
PEP	CrossPlex Infrastructure Improvements (Storm)	144	003804	2016	\$500,000	\$500,000	\$0	\$0
PEP	Drainage Improvement and repairs (Citywide)	144	003707	2016	\$961,893	\$63,854	\$16,132	\$881,908
PEP	Drainage/Small Pipe Projects	135	003707	2013	\$388,850	\$0	\$358,825	\$30,025
PEP	Fair Park Five Points West Econ Revitalization	117	003625	2010	\$2,182	\$375	\$1,807	\$0
PEP	Hooper City Phase V Drainage Improvement	144	003935	2016	\$675,000	\$75,000	\$0	\$600,000



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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STORM SEWER							
PEP	Jefferson Avenue Drainage Improvement	144	001788	2016	\$150,000	\$0	\$150,000
PEP	Killough Springs Road Drainage	135	003802	2013	\$743,000	\$158,983	\$298,000
PEP	Lane Park Rd Culvert Replacement	144	003936	2016	\$300,000	\$20,000	\$280,000
PEP	Lawson Road Storm Sewer Improvements	129	002925	2007	\$1,360,000	\$136,145	\$440,020
PEP	Pine Knoll Vista Drainage install culverts	144	002929	2016	\$950,000	\$123,588	\$816,360
PW	Small Pipe Materials	118	003707	2010	\$184,468	\$0	\$73,555
PEP	Warrior Rd at 31st Drainage Improvements	144	003937	2016	\$90,000	\$0	\$90,000
Storm Sewer Total					\$15,089,745	\$2,053,462	\$8,302,215

STREET IMPROVEMENT							
PEP	12th Street Rickwood - Match	131	002358	2010	\$186,500	\$9,000	\$65,000
PEP	12th Street US 11 to Lomb Ave (Grant Match)	144	003965	2016	\$205,400	\$0	\$205,400
PEP	16th Ave corridor Streetscape	144	003949	2016	\$710,000	\$0	\$710,000
PEP	16th Street Bridge GRANT MATCH	135	003816	2013	\$2,500,000	\$166,000	\$2,240,600
PEP	16th Street Corridor Grant Match (ALDOT)	131	003739	2014	\$3,015	\$3,015	\$0
PEP	16th Street West	129	003713	2010	\$64,500	\$0	\$2,309



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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STREET IMPROVEMENT								
PEP	19th Street Bush - Tuxedo	131	002359	2010	\$212,500	\$0	\$31,250	\$181,250
PEP	19th Street Improvements	144	003951	2016	\$166,296	\$0	\$0	\$166,296
PEP	20th Street and 1st Ave North (Empire Hotel)	144	003952	2016	\$300,000	\$173,570	\$100,000	\$26,430
PEP	21st Street Bridge Replacement	135	003817	2013	\$1,000,000	\$476,180	\$194,255	\$329,565
PEP	24th Street North Resurfacing	144	003938	2016	\$415,000	\$0	\$0	\$415,000
PEP	2nd Ave So f/ 24th St to 32th St;	144	003953	2016	\$319,600	\$0	\$0	\$319,600
PEP	2nd Avenue North Streetscape	120	003716	2014	\$13,403	\$13,403	\$0	\$0
PEP	2nd Avenue North Streetscape	121	003716	2014	\$23,492	\$23,492	\$0	\$0
PEP	2nd Avenue North Streetscape	123	003716	2014	\$7,432	\$7,432	\$0	\$0
PEP	2nd Avenue North Streetscape	131	003716	2010	\$772,066	\$234	\$771,832	\$0
PEP	2nd Avenue Sidewalks 83rd to Oporto	135	003807	2013	\$470,000	\$0	\$420,579	\$49,421
PEP	34th Street North/Vehicular Bridge	129	003723	2010	\$455,000	\$390,015	\$64,985	\$0
PEP	3rd Ave West Streetscape	144	002361	2016	\$1,600,000	\$199,000	\$1,000	\$1,400,000
PEP	3rd Avenue West Phase II Match	131	002361	2010	\$268,008	\$0	\$0	\$268,008
PEP	40th Street Ave I Belview Heights Nghbd Gateway	144	003939	2016	\$380,000	\$0	\$0	\$380,000
PEP	4th Ave North Business District	144	003940	2016	\$450,000	\$66,000	\$0	\$384,000



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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STREET IMPROVEMENT								
PEP	4th Street Hooper City Resurfacing	144	003941	2016	\$248,000	\$0	\$0	\$248,000
PEP	ATRIP Round 3 Paving city wide - 9 Streets	144	003955	2016	\$600,000	\$55,980	\$395,229	\$148,792
PEP	Ave F Bridge Replacement	144	003956	2016	\$10,000	\$0	\$0	\$10,000
PEP	Bridge Repair Program	105	002514	2003	\$695,000	\$0	\$676,554	\$18,446
PEP	Cahaba Road / Lane Park Road Roundabout	144	003708	2016	\$350,000	\$0	\$0	\$350,000
PEP	Cahaba Road Improvements	135	003708	2013	\$191,268	\$0	\$90,483	\$100,784
PEP	CBD Place Making	144	003957	2016	\$600,000	\$0	\$0	\$600,000
PEP	Center Street Streetscape Phase I	144	003966	2016	\$800,000	\$80,000	\$0	\$720,000
PEP	Citywide Multimodal Transportation Plan	144	003958	2016	\$150,000	\$0	\$88,349	\$61,651
PEP	City-Wide Street Improvements	125	003872	2014	\$76,332	\$0	\$66,148	\$10,184
PEP	City-Wide Street Improvements	129	003872	2014	\$1,378	\$0	\$0	\$1,378
MO	Civil Rights Trail Signage	131	003671	2010	\$450,000	\$9,155	\$369,482	\$71,363
PEP	Clairmont Walking Trail	144	003959	2016	\$135,000	\$0	\$0	\$135,000
PEP	Coalburg Road	131	003676	2010	\$1,844,056	\$0	\$1,738,354	\$105,702
PEP	Cotton Ave SW Street Drainage Improvements	144	003718	2016	\$325,000	\$58,800	\$0	\$266,200



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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STREET IMPROVEMENT								
PEP	Cotton Avenue Street Realignment	131	003718	2010	\$2,400,000	\$0	\$1,897,812	\$502,188
PEP	CrossPlex Infrastructure improvement	144	003820	2016	\$3,000,000	\$2,174,430	\$700	\$824,870
PEP	Crossplex Street Improvements	135	003820	2013	\$1,500,000	\$488,349	\$1,011,651	\$0
PEP	Early Learning Center Parking lot Improvements	144	003942	2016	\$450,000	\$13,000	\$0	\$437,000
PEP	Edwards Street Bridge Dolomite	144	003943	2016	\$50,000	\$0	\$0	\$50,000
PEP	Elder Street	144	003944	2016	\$700,000	\$70,000	\$0	\$630,000
PEP	Ensley Avenue (20th to W)	131	002360	2010	\$242,114	\$32,710	\$119,357	\$90,047
PEP	Ensley Avenue Streetscape	144	003960	2016	\$250,000	\$0	\$240,804	\$9,196
PEP	Ensley City-Owned Building Demolition	102	003885	2014	\$285,000	\$0	\$284,000	\$1,000
PEP	Ensley Trail Sidewalk Improvements	129	003720	2012	\$10,000	\$0	\$7,250	\$2,750
PEP	Finley Avenue Extension (ALDOT Grant Match)	131	002236	2010	\$720,903	\$0	\$270,852	\$450,051
PEP	Forest Park Avondale Business District	144	003881	2016	\$750,000	\$0	\$0	\$750,000
PEP	Grants Mill Road Shoulder Repair	135	003719	2013	\$175,000	\$0	\$156,442	\$18,558
PEP	Graymont Avenue Street Improvement	135	003809	2013	\$1,500,000	\$0	\$1,080,337	\$419,663
PEP	Green Springs Streetscapes	135	003806	2013	\$1,708,732	\$38,337	\$1,670,395	\$0
PEP	Greensprings Bridge Sidewalk Repair	135	003814	2013	\$100,000	\$100,000	\$0	\$0



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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STREET IMPROVEMENT								
PEP	Higdon Rd Resurfacing	144	003945	2016	\$240,000	\$0	\$0	\$240,000
PEP	Highland Avenue Lighting	135	003805	2013	\$750,000	\$6,778	\$491,156	\$252,067
PEP	Infrastructure Improvements	129	003710	2010	\$250,000	\$0	\$240,667	\$9,333
TE	Interstate Lighting	046	003742	2011	\$275,000	\$35,104	\$210,198	\$29,698
PEP	Jefferson Avenue	131	001788	2010	\$797,000	\$30,806	\$697,880	\$68,314
PEP	LIV Parkside Streetscape	102	003889	2014	\$105,478	\$0	\$102,667	\$2,811
PEP	LIV Parkside Streetscape	125	003889	2014	\$157,560	\$0	\$155,353	\$2,207
PEP	Medical Park Drive East Resurfacing	144	003946	2016	\$170,000	\$0	\$0	\$170,000
PEP	Morris Avenue Streetscape	129	60009C	2016	\$42,408	\$42,385	\$0	\$22
PEP	Morris Avenue Streetscape	131	60009C	2016	\$403,005	\$403,005	\$0	\$0
PEP	Norwood Streetscape GRANT MATCH	144	003810	2016	\$150,000	\$0	\$0	\$150,000
PEP	Norwood Streetscape GRANT MATCH	135	003810	2013	\$99,999	\$79,350	\$20,000	\$649
TE	Parking Meter Replacement	125	003645	2010	\$500,000	\$42,015	\$447,174	\$10,810
PEP	Pavement Management Assessment and Study	144	20085A	2016	\$120,000	\$0	\$100,000	\$20,000
PEP	Pavement Rehabilitation and ADA upgrades	144	020085	2016	\$220,000	\$0	\$200,000	\$20,000
PEP	Pearson Avenue Street Improvements	135	003813	2013	\$450,000	\$0	\$375,944	\$74,056



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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STREET IMPROVEMENT								
PEP	Pratt Highway Bridge	131	002432	2010	\$223,631	\$65,159	\$14,328	\$144,144
PEP	Pratt Highway Bridge GRANT MATCH	135	002432	2013	\$50,000	\$0	\$0	\$50,000
PEP	Pratt Highway Bridge Replacement	144	002432	2016	\$500,000	\$0	\$413,414	\$86,586
PEP	Railroad Park Street Imp GRANT MATCH	135	002864	2013	\$687,405	\$0	\$586,844	\$100,561
PEP	Railroad Reservation Grant Match	131	002864	2010	\$100,000	\$0	\$89,836	\$10,164
PEP	Richard Arrington Blvd streetscape	144	003947	2016	\$1,100,000	\$50,000	\$11,999	\$1,038,001
PEP	Roebuck Springs Road	144	003948	2016	\$300,000	\$0	\$0	\$300,000
PEP	Ruffner Mountain Connector Trail	144	020075	2016	\$140,000	\$0	\$0	\$140,000
PEP	Shuttlesworth Pedestrian Bridge (ALDOT)	102	003785	2012	\$365,862	\$0	\$318,636	\$47,226
PEP	Sicard Hollow Road Improvements	135	003896	2015	\$72,000	\$0	\$59,326	\$12,674
PEP	Sidewalks/Paving GRANT MATCH	135	003818	2013	\$1,376,737	\$22,470	\$1,354,267	\$0
PEP	Sinkhole Repair	125	003613	2015	\$46,918	\$0	\$13,661	\$33,257
PEP	Steris Sidewalk Improvements	129	003880	2014	\$160,000	\$30,350	\$93,532	\$36,118
PEP	T.I.G.E.R. Grant Match	131	003771	2012	\$2,000,000	\$237,399	\$1,541,760	\$220,841
PEP	Tarrant Huffman Road Imp GRANT MATCH	135	002032	2013	\$1,284,000	\$0	\$936,343	\$347,657



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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STREET IMPROVEMENT								
TE	Thermoplastic Paving Material	047	003745	2011	\$30,000	\$0	\$30,000	
PEP	Thomas Road	135	003812	2013	\$1,100,000	\$419,895	\$660,398	
PEP	Tiger VI Match - study (GRANT MATCH)	144	003771	2016	\$50,000	\$0	\$50,000	
TE	Traffic Safety Control	046	003746	2011	\$30,000	\$0	\$28,178	
PEP	Village Creek Linear Trail	144	003962	2016	\$76,300	\$0	\$76,300	
PEP	Woodlawn Connector Trail (TAP)	144	003963	2016	\$140,000	\$0	\$100,000	
PEP	Woodlawn Street Imp GRANT MATCH	135	003815	2013	\$250,000	\$0	\$239,411	
PEP	Woodlawn Streetscape & Sidewalks	144	003815	2016	\$240,000	\$148,875	\$91,125	
PEP	Zoo Sidewalk Connector	144	03542A	2016	\$200,000	\$0	\$29,000	
Street Improvement Total					\$46,093,297	\$6,261,693	\$21,639,285	\$18,192,320

STREET LIGHTING								
TE	Street Lighting (trans from PEP135CP 003819)	135	003819	2013	\$350,000	\$7,055	\$152,314	
Street Lighting Total					\$350,000	\$7,055	\$152,314	\$190,631



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

SUMMARY OF ON-GOING PROJECTS

DEPT DESCRIPTION	FUND PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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STREET RESURFACING								
PEP	City Wide Resurfacing	144	003597	2016	\$8,072,001	\$0	\$0	\$8,072,001
PEP	Resurfacing Citywide	102	003048	2003	\$300,000	\$0	\$271,638	\$28,362
PEP	Street Resurfacing	135	003048	2013	\$9,000,000	\$28,384	\$8,243,996	\$727,620
PEP	Street Resurfacing - Citywide (ALDOT)	047	003048	2011	\$592,486	\$0	\$521,516	\$70,970
Street Resurfacing Total					\$17,964,487	\$28,384	\$9,037,151	\$8,898,953

TRANSIT								
TE	Intelligent Transport System	116	002658	2002	\$143,499	\$36,652	\$66,807	\$40,040
PEP	Intermodal Facility	102	60009A	2015	\$1,265,986	\$260,172	\$1,004,775	\$1,039
PEP	Intermodal Facility	131	060009	2011	\$200,000	\$8,871	\$191,129	\$0
PEP	Intermodal Facility	131	60009A	2015	\$1,100,000	\$430,265	\$529,422	\$140,313
PEP	Intermodal Facility	105	60009A	2015	\$256,000	\$96,000	\$160,000	\$0
PEP	Intermodal Facility GRANT MATCH	135	60009A	2015	\$4,106,571	\$2,457,255	\$1,649,316	\$0
Transit Projects Total					\$7,072,057	\$3,289,215	\$3,601,449	\$181,393

GRAND TOTAL					\$332,348,830	\$31,510,354	\$173,939,354	\$126,899,122
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Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

INDEX OF CAPITAL PROJECTS

DESCRIPTION	DEPT	FUND	PROJ#	YEAR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
10th Ave So to 26th St	PEP	144	003640	2016	Storm Sewer	\$50,000	\$0	\$0	\$50,000
12th Street Rickwood - Match	PEP	131	002358	2010	Street Improvement	\$186,500	\$9,000	\$112,500	\$65,000
12th Street US 11 to Lomb Ave (Grant Match)	PEP	144	003965	2016	Street Improvement	\$205,400	\$0	\$0	\$205,400
14th Court-Enon Ridge Housing	PEP	129	003789	2013	Housing	\$2,000,000	\$54,566	\$245,434	\$1,700,000
1521 31st St Ensley Drainage Improvement	PEP	144	003923	2016	Storm Sewer	\$60,000	\$0	\$0	\$60,000
1538 Pearson Ave Drainage	PEP	144	003924	2016	Storm Sewer	\$65,000	\$0	\$0	\$65,000
16th Ave corridor Streetscape	PEP	144	003949	2016	Street Improvement	\$710,000	\$0	\$0	\$710,000
16th Street Bridge GRANT MATCH	PEP	135	003816	2013	Street Improvement	\$2,500,000	\$166,000	\$93,400	\$2,240,600
16th Street Connector Trail (ALDOT)	PEP	035	003950	2016	Grant	\$1,425,000	\$140,000	\$0	\$1,285,000
16th Street Corridor (ALDOT)	PEP	035	003739	2014	Grant	\$252,062	\$107,010	\$145,052	\$0
16th Street Corridor Grant Match (ALDOT)	PEP	131	003739	2014	Street Improvement	\$3,015	\$3,015	\$0	\$0
16th Street West	PEP	129	003713	2010	Street Improvement	\$64,500	\$0	\$62,191	\$2,309
19 Street from I-59 to Tuxedo Junction	PEP	035	002359	2016	Grant	\$75,000	\$0	\$0	\$75,000
19th Street Bush - Tuxedo	PEP	131	002359	2010	Street Improvement	\$212,500	\$0	\$31,250	\$181,250
19th Street Improvements	PEP	144	003951	2016	Street Improvement	\$166,296	\$0	\$0	\$166,296
20th Street and 1st Ave North (Empire Hotel)	PEP	035	003952	2015	Grant	\$500,000	\$500,000	\$0	\$0



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

INDEX OF CAPITAL PROJECTS

DESCRIPTION	DEPT	FUND	PROJ#	YEAR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
20th Street and 1st Ave North (Empire Hotel)	PEP	144	003952	2016	Street Improvement	\$300,000	\$173,570	\$100,000	\$26,430
21st Street Bridge Replacement	PEP	135	003817	2013	Street Improvement	\$1,000,000	\$476,180	\$194,255	\$329,565
24th Street North Resurfacing	PEP	144	003938	2016	Street Improvement	\$415,000	\$0	\$0	\$415,000
2724 16th Avenue North	PEP	144	003925	2016	Storm Sewer	\$80,000	\$0	\$0	\$80,000
27th Ave N Culvert Repl at 35th Street North	PEP	144	003926	2016	Storm Sewer	\$240,000	\$138,837	\$0	\$101,164
2nd Ave So f/ 24th St to 32th St;	PEP	144	003953	2016	Street Improvement	\$319,600	\$0	\$0	\$319,600
2nd Avenue North Streetscape	PEP	120	003716	2014	Street Improvement	\$13,403	\$13,403	\$0	\$0
2nd Avenue North Streetscape	PEP	121	003716	2014	Street Improvement	\$23,492	\$23,492	\$0	\$0
2nd Avenue North Streetscape	PEP	123	003716	2014	Street Improvement	\$7,432	\$7,432	\$0	\$0
2nd Avenue North Streetscape	PEP	124	003716	2014	Economic Development	\$91,786	\$67,335	\$24,451	\$0
2nd Avenue North Streetscape	PEP	125	003716	2014	Economic Development	\$16,018	\$16,018	\$0	\$0
2nd Avenue North Streetscape	PEP	127	003716	2014	Economic Development	\$25,251	\$25,251	\$0	\$0
2nd Avenue North Streetscape	PEP	128	003716	2014	Economic Development	\$38,984	\$25,666	\$13,318	\$0
2nd Avenue North Streetscape	PEP	131	003716	2010	Street Improvement	\$772,066	\$234	\$771,832	\$0
2nd Avenue Sidewalks 83rd to Oporto	PEP	135	003807	2013	Street Improvement	\$470,000	\$0	\$420,579	\$49,421
3121 Ave I Storm Culvert Insallation	PEP	144	003927	2016	Storm Sewer	\$200,000	\$0	\$0	\$200,000



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

INDEX OF CAPITAL PROJECTS

DESCRIPTION	DEPT	FUND	PROJ#	YEAR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
33rd Street No Widening & Drainage BERMCO	PEP	144	003928	2016	Storm Sewer	\$250,000	\$25,000	\$0	\$225,000
34th Street North/Vehicular Bridge	PEP	129	003723	2010	Street Improvement	\$455,000	\$390,015	\$64,985	\$0
3816 1st Street West Drainage Improvement	PEP	144	003929	2016	Storm Sewer	\$85,000	\$0	\$0	\$85,000
3rd Ave West Streetscape	PEP	144	002361	2016	Street Improvement	\$1,600,000	\$199,000	\$1,000	\$1,400,000
3rd Avenue West Phase II Match	PEP	131	002361	2010	Street Improvement	\$268,008	\$0	\$0	\$268,008
40th Street Ave I Belview Heights Nghbd Gateway	PEP	144	003939	2016	Street Improvement	\$380,000	\$0	\$0	\$380,000
40th Street Imp (Design & Const) Grant Match	PEP	135	003790	2013	Economic Development	\$340,200	\$76,453	\$124,713	\$139,034
41st Street Streetscape (ALDOT CMAQ-3715())	PEP	035	003954	2016	Grant	\$1,300,000	\$0	\$0	\$1,300,000
4201 Warren Road Drainage Improvement	PEP	144	003930	2016	Storm Sewer	\$25,000	\$0	\$0	\$25,000
4th Ave North Business District	PEP	144	003940	2016	Street Improvement	\$450,000	\$66,000	\$0	\$384,000
4th Street Hooper City Resurfacing	PEP	144	003941	2016	Street Improvement	\$248,000	\$0	\$0	\$248,000
6th Avenue South Drainage Imp Phase 1	PEP	144	003931	2016	Storm Sewer	\$2,000,000	\$199,900	\$0	\$1,800,100
9th Avenue North-Uptown Drainage	PEP	144	003932	2016	Storm Sewer	\$190,000	\$9,045	\$19,450	\$161,504
A.G. Gaston Park Improvements	PR	144	003856	2016	Park and Recreation	\$117,000	\$23,250	\$2,526	\$91,223
ADA Curbs and Ramps	PEP	131	003749	2011	Sidewalks	\$347,000	\$0	\$180,389	\$166,611
AL Historical Commission-Bush Hills Neighborhood	PEP	035	020015	2016	Grant	\$10,000	\$10,000	\$0	\$0



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

INDEX OF CAPITAL PROJECTS

DESCRIPTION	DEPT	FUND	PROJ#	YEAR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
Alabama Avenue Area Drainage	PEP	129	003803	2014	Storm Sewer	\$240,034	\$0	\$125,593	\$114,441
Alabama Avenue Area Drainage	PEP	135	003803	2013	Storm Sewer	\$800,000	\$0	\$795,648	\$4,352
Alabama Power Gateway Grant	MO	035	20070A	2015	Grant	\$9,600	\$0	\$2,000	\$7,600
Animal Control Equipment	MO	102	0003921	2016	Other Improvement and Projects	\$300,000	\$0	\$0	\$300,000
ATRIP Round 3 Paving city wide - 9 Streets	PEP	144	003955	2016	Street Improvement	\$600,000	\$55,980	\$395,229	\$148,792
Automated Fuel System	EM	102	003638	2010	Other Improvement and Projects	\$285,000	\$11,847	\$251,922	\$21,231
Ave F Bridge Replacement	PEP	144	003956	2016	Street Improvement	\$10,000	\$0	\$0	\$10,000
Avondale Emergency Sewer Repairs	PEP	125	003830	2013	Storm Sewer	\$10,323	\$0	\$6,410	\$3,913
Avondale Villa Improvements	PR	144	003658	2016	Park and Recreation	\$225,000	\$24,388	\$3,562	\$197,049
B.E.A.T. Housing Development	PEP	129	003700	2010	Housing	\$50,000	\$37,500	\$12,500	\$0
Barker Park Improvements	PR	144	003563	2016	Park and Recreation	\$180,000	\$15,648	\$1,763	\$162,588
B'ham Fastener-culvert cleaning and evaluation	PEP	144	003933	2016	Storm Sewer	\$35,000	\$0	\$0	\$35,000
Birmingham Zoo	PEP	144	003542	2016	Public Facilities	\$7,500,000	\$0	\$123,898	\$7,376,102
Bleacher Upgrades	PR	144	003550	2016	Park and Recreation	\$180,000	\$16,709	\$0	\$163,291
Botanical Garden Improvements	PR	144	002851	2016	Park and Recreation	\$108,000	\$0	\$1,953	\$106,047
Botanical Gardens	PR	144	003752	2016	Public Facilities	\$100,000	\$15,682	\$2,123	\$82,195



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

INDEX OF CAPITAL PROJECTS

DESCRIPTION	DEPT	FUND	PROJ#	YEAR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
Botanical Gardens	PEP	148	002851	2016	Public Facilities	\$1,300,000	\$0	\$0	\$1,300,000
Botanical Gardens Improvements	PR	135	002851	2013	Park and Recreation	\$911,586	\$70,902	\$840,242	\$442
Bradford Tennis Center	PR	129	003496	2007	Park and Recreation	\$648,532	\$0	\$617,960	\$30,572
Bridge Repair Program	PEP	105	002514	2003	Street Improvement	\$695,000	\$0	\$676,554	\$18,446
Bridlewood Ditch	PEP	129	002919	2007	Storm Sewer	\$947,389	\$0	\$825,279	\$122,110
Brother Bryan Park Improvements	PR	144	003554	2016	Park and Recreation	\$45,000	\$11,208	\$1,797	\$31,995
Bush Gardens Greenspace	PEP	102	003921	2016	Other Improvement and Projects	\$57,000	\$6,661	\$29,411	\$20,928
Cahaba Rd from Colonnade Pkwy	PEP	145	020076	2016	Economic Development	\$35,000	\$0	\$0	\$35,000
Cahaba Road / Lane Park Road Roundabout	PEP	144	003708	2016	Street Improvement	\$350,000	\$0	\$0	\$350,000
Cahaba Road Improvements	PEP	135	003708	2013	Street Improvement	\$191,268	\$0	\$90,483	\$100,784
Cahaba Road Improvements (ALDOT)	PEP	035	020076	2014	Grant	\$1,967,500	\$52	\$819,946	\$1,147,501
Calico Winewood Culvert Extension Phase V	PEP	144	003801	2016	Storm Sewer	\$800,000	\$54,447	\$0	\$745,553
Calico Winewood Ditch (Storm Sewer)	PEP	129	003801	2014	Storm Sewer	\$55,467	\$17,553	\$37,914	\$0
Candle Lane Drainage Improvement	PEP	144	003934	2016	Storm Sewer	\$60,000	\$0	\$0	\$60,000
Capital Equipment	EM	125	003874	2014	Public Equipment	\$45,865	\$0	\$0	\$45,865
Car/Truck Washing Facilities	EM	102	002426	2015	Other Improvement and Projects	\$88,686	\$2,919	\$85,767	\$0



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

INDEX OF CAPITAL PROJECTS

DESCRIPTION	DEPT	FUND	PROJ#	YEAR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
Car/Truck Washing Facilities	EM	105	002426	2016	Public Equipment	\$8,110	\$0	\$0	\$8,110
Car/Truck Washing Facilities	EM	121	002426	2016	Public Facilities	\$11,281	\$11,281	\$0	\$0
Car/Truck Washing Facilities	EM	125	002426	2016	Public Facilities	\$20,553	\$20,553	\$0	\$0
Car/Truck Washing Facilities	EM	128	002426	2016	Public Facilities	\$43,237	\$0	\$0	\$43,237
Car/Truck Washing Facilities	EM	129	002426	2016	Public Facilities	\$1,669	\$1,669	\$0	\$0
Car/Truck Washing Facilities	EM	131	002426	2016	Public Facilities	\$636	\$636	\$0	\$0
Carver Avenue SW	PEP	135	003489	2013	Storm Sewer	\$675,000	\$0	\$0	\$675,000
Carver Theater (Jazz Hall of Fame)	PEP	144	003532	2016	Public Facilities	\$4,300,000	\$1,977	\$1,536	\$4,296,487
CBD Place Making	PEP	144	003957	2016	Street Improvement	\$600,000	\$0	\$0	\$600,000
Center Street Streetscape Phase I	PEP	144	003966	2016	Street Improvement	\$800,000	\$80,000	\$0	\$720,000
Central (Downtown) Library	LIB	144	003725	2016	Public Facilities	\$150,000	\$0	\$0	\$150,000
Central Library Phase I	PEP	135	003783	2013	Public Facilities	\$460,000	\$0	\$450,000	\$10,000
Central Park Improvements	PR	144	003567	2016	Park and Recreation	\$180,000	\$3,798	\$10,013	\$166,190
Chemical Storage Building at Pools	PR	144	003574	2016	Park and Recreation	\$49,500	\$11,313	\$2,426	\$35,760
City Owned Facilities Renovations & Upgrade	PEP	144	002801	2016	Public Facilities	\$580,628	\$75,145	\$33,870	\$471,612
City Street Improvements (ALDOT)	PEP	035	020087	2015	Grant	\$650,000	\$352,056	\$23,944	\$274,000



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

INDEX OF CAPITAL PROJECTS

DESCRIPTION	DEPT	FUND	PROJ#	YEAR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
City Wide Resurfacing	PEP	144	003597	2016	Street Resurfacing	\$8,072,001	\$0	\$0	\$8,072,001
Citywide Multimodal Transportation Plan	PEP	144	003958	2016	Street Improvement	\$150,000	\$0	\$88,349	\$61,651
City-Wide Storm Sewer Improvements	PEP	125	003864	2014	Storm Sewer	\$42,785	\$4,073	\$38,712	\$0
City-Wide Storm Sewer Repair	PEP	129	003864	2014	Storm Sewer	\$873,354	\$57,468	\$786,676	\$29,211
City-Wide Street Improvements	PEP	125	003872	2014	Street Improvement	\$76,332	\$0	\$66,148	\$10,184
City-Wide Street Improvements	PEP	129	003872	2014	Street Improvement	\$1,378	\$0	\$0	\$1,378
Civil Rights Institute	PEP	136	003671	2013	Economic Development	\$500,000	\$187	\$499,813	\$0
Civil Rights Institute Remediation	PEP	144	003671	2016	Public Facilities	\$400,000	\$131,147	\$72,763	\$196,090
Civil Rights Trail Signage	MO	131	003671	2010	Street Improvement	\$450,000	\$9,155	\$369,482	\$71,363
Clairmont Walking Trail	PEP	144	003959	2016	Street Improvement	\$135,000	\$0	\$0	\$135,000
Claude Grayson Park Improvements	PR	135	003847	2013	Park and Recreation	\$238,125	\$0	\$233,316	\$4,809
Coalburg Road	PEP	131	003676	2010	Street Improvement	\$1,844,056	\$0	\$1,738,354	\$105,702
Coalburg Road (ALDOT) Grant	PEP	035	003676	2013	Grant	\$8,687,920	\$14	\$1,132,626	\$7,555,280
Collegeville Historic Survey	PEP	102	003895	2015	Other Improvement and Projects	\$20,000	\$20,000	\$0	\$0
Comm Wide Assessment at Brownsfield Sites	CD	035	022039	2016	Grant	\$400,000	\$368,640	\$31,360	\$0
Community Safe Room: Jimmy Hudson Park	PEP	035	020066	2012	Grant	\$281,194	\$49,784	\$231,410	\$0



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

INDEX OF CAPITAL PROJECTS

DESCRIPTION	DEPT	FUND	PROJ#	YEAR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
Community Safe Room: Pratt City Park	PEP	035	020063	2012	Grant	\$873,570	\$66,535	\$807,035	\$0
Community Safe Room: Smithfield Estates Park	PEP	035	020065	2012	Grant	\$1,531,662	\$197,738	\$1,333,924	\$0
Community Safe Room: So Sherman Hgts Park	PEP	035	020062	2012	Grant	\$188,481	\$0	\$400	\$188,081
Community Safe Room: South Hampton ES	PEP	035	020064	2012	Grant	\$1,360,647	\$178,233	\$455,495	\$726,919
Community Safe Rooms	PEP	144	003633	2016	Public Facilities	\$750,000	\$277,679	\$0	\$472,321
Computer Equipment	IMS	102	003767	2013	Public Equipment	\$99,573	\$582	\$98,990	\$0
Computer Equipment	IMS	105	003767	2012	Public Equipment	\$422,264	\$8,853	\$412,986	\$424
Computer Equipment	IMS	135	003767	2014	Public Equipment	\$28,057	\$1,054	\$26,535	\$469
Computer System	MC	052	003122	2005	Public Equipment	\$1,565,000	\$69,274	\$1,486,238	\$9,488
Cooper Green Park	PR	102	003663	2008	Park and Recreation	\$1,765,025	\$17,636	\$1,744,439	\$2,950
Cooper Green Park Baseball Field Imp	PR	144	003663	2016	Park and Recreation	\$405,000	\$29,566	\$6,749	\$368,685
Cotton Ave SW Street Drainage Improvements	PEP	144	003718	2016	Street Improvement	\$325,000	\$58,800	\$0	\$266,200
Cotton Avenue Realignment	PEP	035	003718	2014	Grant	\$297,410	\$17	\$70,480	\$226,913
Cotton Avenue Street Realignment	PEP	131	003718	2010	Street Improvement	\$2,400,000	\$0	\$1,897,812	\$502,188
Crestline Park Improvements	PR	144	003568	2016	Park and Recreation	\$135,000	\$14,449	\$1,797	\$118,754
CrossPlex Storm/Sanitary Sewers	PEP	135	003804	2013	Storm Sewer	\$1,000,000	\$469,194	\$530,806	\$0

Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

INDEX OF CAPITAL PROJECTS

DESCRIPTION	DEPT	FUND	PROJ#	YEAR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
CrossPlex Infrastructure improvement	PEP	144	003820	2016	Street Improvement	\$3,000,000	\$2,174,430	\$700	\$824,870
CrossPlex Infrastructure Improvements (Storm)	PEP	144	003804	2016	Storm Sewer	\$500,000	\$500,000	\$0	\$0
Crossplex Street Improvements	PEP	135	003820	2013	Street Improvement	\$1,500,000	\$488,349	\$1,011,651	\$0
Crossplex Track Repairs	SF	102	003918	2016	Other Improvement and Projects	\$93,449	\$0	\$89,020	\$4,429
Crossplex/Harris Arena	PEP	135	003798	2013	Public Facilities	\$1,950,684	\$1,365	\$1,949,319	\$0
Daniel Payne Industrial Park Site Grade	PEP	125	002887	2003	Economic Development	\$81,618	\$0	\$54,315	\$27,303
Disaster Recovery Assistance	CD	035	022028	2014	Grant	\$8,085,852	\$717,640	\$6,757,416	\$610,797
Disaster Recovery Assistance Grant	CD	035	022023	2012	Grant	\$6,386,326	\$53,560	\$3,648,692	\$2,684,073
Disaster Recovery Plan	PEP	102	003893	2015	Other Improvement and Projects	\$95,000	\$57,000	\$38,000	\$0
Dolomite-Westfield Park	PR	131	003666	2010	Park and Recreation	\$102,726	\$0	\$86,726	\$16,000
Dorothy Spears (East Thomas) Park Imp	PR	135	003851	2013	Park and Recreation	\$150,000	\$0	\$122,423	\$27,577
DPW Brush/Refuse Truck	EM	148	003870	2016	Public Equipment	\$2,365,982	\$1,731,878	\$634,104	\$0
Drainage Improvement and repairs (Citywide)	PEP	144	003707	2016	Storm Sewer	\$961,893	\$63,854	\$16,132	\$881,908
Drainage/Small Pipe Projects	PEP	135	003707	2013	Storm Sewer	\$388,850	\$0	\$358,825	\$30,025
Early Learning Center Parking lot Improvements	PEP	144	003942	2016	Street Improvement	\$450,000	\$13,000	\$0	\$437,000
East Brownsville Park Improvements	PR	144	003660	2016	Park and Recreation	\$135,000	\$12,675	\$1,797	\$120,528



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

INDEX OF CAPITAL PROJECTS

DESCRIPTION	DEPT	FUND	PROJ#	YEAR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
East Lake Boulevard	PEP	035	020032	2010	Grant	\$339,737	\$0	\$68,904	\$270,833
East Lake Park Improvements	PR	144	003837	2016	Park and Recreation	\$270,000	\$25,979	\$10,165	\$233,857
East Pinson Valley Park Improvements	PR	144	003730	2016	Park and Recreation	\$90,000	\$19,897	\$2,338	\$67,765
East Pinson Valley Regional Park & Rec Ctr	PR	131	003730	2011	Park and Recreation	\$477,875	\$0	\$352,841	\$125,034
East Precinct Carpet Replacement w/Tile	PEP	131	003891	2015	Public Facilities	\$38,860	\$5,000	\$33,860	\$0
Eastern Area Landfill	PEP	135	003774	2013	Landfill	\$759,522	\$72,739	\$660,896	\$25,887
Echo Highlands Park Improvements	PR	135	003846	2013	Park and Recreation	\$95,250	\$4,761	\$90,489	\$0
Echo Highlands Park Improvements	PR	144	003846	2016	Park and Recreation	\$45,000	\$6,621	\$1,797	\$36,582
Economic Development Incentives	MO	105	003769	2012	Economic Development	\$750,000	\$60,187	\$658,600	\$31,213
Edwards Street Bridge Dolomite	PEP	144	003943	2016	Street Improvement	\$50,000	\$0	\$0	\$50,000
Elder Street	PEP	144	003944	2016	Street Improvement	\$700,000	\$70,000	\$0	\$630,000
Emergency Shelter - HUD 01 (FY 2013)	CD	035	022021	2012	Grant	\$521,460	\$0	\$517,834	\$3,626
Emergency Shelter - HUD-01 (FY11)	CD	035	022014	2010	Grant	\$457,248	\$0	\$442,532	\$14,716
Emergency Shelter (ADECA) HESG-16-013	CD	035	015029	2016	Grant	\$200,000	\$0	\$0	\$200,000
Emergency Shelter Grant (FY 2015)	CD	035	022029	2014	Grant	\$453,937	\$80	\$449,302	\$4,555
Emergency Solutions Program (FY 2017)	CD	035	022037	2016	Grant	\$483,935	\$248,434	\$219,765	\$15,736



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

INDEX OF CAPITAL PROJECTS

DESCRIPTION	DEPT	FUND	PROJ#	YEAR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
Emergency Solutions Program (FY2016)	CD	035	022033	2015	Grant	\$487,182	\$6,605	\$452,146	\$28,432
Ensley Avenue (20th to W)	PEP	131	002360	2010	Street Improvement	\$242,114	\$32,710	\$119,357	\$90,047
Ensley Avenue (ALDOT)	PEP	035	003960	2012	Grant	\$1,204,022	\$0	\$0	\$1,204,022
Ensley Avenue Streetscape	PEP	144	003960	2016	Street Improvement	\$250,000	\$0	\$240,804	\$9,196
Ensley City-Owned Building Demolition	PEP	102	003885	2014	Street Improvement	\$285,000	\$0	\$284,000	\$1,000
Ensley Park Improvements	PR	144	003900	2016	Park and Recreation	\$157,500	\$17,655	\$4,219	\$135,626
Ensley Park Renovations	PR	122	003900	2015	Park and Recreation	\$9,538	\$1,467	\$0	\$8,071
Ensley Trail (ALDOT)	PEP	035	003720	2006	Grant	\$271,015	\$0	\$260,518	\$10,497
Ensley Trail Sidewalk Improvements	PEP	129	003720	2012	Street Improvement	\$10,000	\$0	\$7,250	\$2,750
Environmental Assessments	MO	102	003862	2014	Other Improvement and Projects	\$75,820	\$1,029	\$74,791	\$0
Equip Mgmt Vehicles - Refuse Truck	EM	102	003541	2016	Other Improvement and Projects	\$1,129,138	\$11,655	\$1,117,483	\$0
Equipment for Interlocal Transportation Project	PEP	135	003795	2013	Public Equipment	\$750,000	\$0	\$0	\$750,000
Equipment for new recreation centers	PR	105	003770	2012	Public Equipment	\$309,000	\$0	\$284,053	\$24,947
Equipment Management Office Renovations	EM	102	003605	2016	Other Improvement and Projects	\$33,000	\$0	\$0	\$33,000
Evergreen Community Center	PR	135	003883	2015	Park and Recreation	\$44,000	\$0	\$39,800	\$4,200
Exp That Are Not Capital Proj (George Ward Park)	PEP	122	Misc99	2008	Park and Recreation	\$129,828	\$0	\$118,406	\$11,422



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

INDEX OF CAPITAL PROJECTS

DESCRIPTION	DEPT	FUND	PROJ#	YEAR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
Expenses That Are Not Capital Projects	PEP	125	MISC02	2013	Other Improvement and Projects	\$32,993	\$0	\$8,239	\$24,754
Fair Park - Track/Pool (Crossplex)	MO	102	003721	2011	Public Equipment	\$1,006,621	\$0	\$1,004,001	\$2,620
Fair Park (CrossPlex) Furniture & Fixtures	MO	105	003735	2011	Other Improvement and Projects	\$2,000,000	\$0	\$1,959,284	\$40,716
Fair Park Five Points West Econ Revitalization	PEP	117	003625	2010	Storm Sewer	\$2,182	\$375	\$1,807	\$0
Fair Park Five Points West Econ Revitalization	PEP	129	003625	2008	Public Facilities	\$4,929,926	\$74,027	\$4,841,132	\$14,766
Fairmont (North B'ham) Park Improvements	PR	135	003842	2013	Park and Recreation	\$280,047	\$0	\$260,948	\$19,099
Finley Avenue Extension (ALDOT Grant Match)	PEP	131	002236	2010	Street Improvement	\$720,903	\$0	\$270,852	\$450,051
Finley Blvd Extension ROW Acquisition	PEP	035	02236A	2015	Grant	\$1,189,760	\$0	\$0	\$1,189,760
Finley Boulevard Extension (ALDOT)	PEP	035	002236	2015	Grant	\$2,925,000	\$607,740	\$314,739	\$2,002,521
Fire CAD Software	IMS	135	003793	2013	Public Equipment	\$475,000	\$29,863	\$445,137	\$0
Fire Dept Vehicles, Trucks and ALS Units	EM	148	003831	2016	Public Equipment	\$5,950,000	\$918,797	\$4,885,226	\$145,977
Fire Station #8 Kingston	PEP	144	003622	2016	Public Facilities	\$3,000,000	\$65,250	\$115,700	\$2,819,050
Fire Station Repairs (#27, #28, #30)	FIR	102	003536	2016	Other Improvement and Projects	\$67,400	\$0	\$8,650	\$58,750
Fire Training Tower	PEP	102	003876	2016	Public Facilities	\$16,168	\$1,848	\$0	\$14,320
Fire Training Tower	PEP	131	003876	2014	Public Facilities	\$1,142,021	\$1,041,518	\$100,504	\$0
Fire Vehicles	EM	137	003831	2014	Public Equipment	\$568,531	\$4,482	\$564,049	\$0



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

INDEX OF CAPITAL PROJECTS

DESCRIPTION	DEPT	FUND	PROJ#	YEAR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
Five Points West Library Renov/Court Rooms	PEP	052	003674	2009	Public Facilities	\$9,960	\$0	\$2,490	\$7,470
Flood Mitigation Plan	PEP	131	003170	2014	Flood Plain Management	\$143,963	\$17,621	\$103,261	\$23,080
Flow Dynamics Expansion	PEP	145	003623	2016	Economic Development	\$400,000	\$138,508	\$23,071	\$238,422
Forest Park Avondale Business District	PEP	144	003881	2016	Street Improvement	\$750,000	\$0	\$0	\$750,000
Fountain Heights Park Improvements	PR	144	003577	2016	Park and Recreation	\$135,000	\$13,818	\$1,763	\$119,419
Fountain Heights Pool Repairs	PR	135	003577	2013	Park and Recreation	\$95,250	\$3,268	\$85,327	\$6,655
Fountain Heights Recreation Center	PR	131	003577	2010	Park and Recreation	\$1,810,000	\$0	\$1,791,346	\$18,654
Fuel Pump Replacement	EM	102	003915	2015	Public Equipment	\$109,637	\$0	\$0	\$109,637
Fuel Pump Replacement	EM	121	003915	2017	Public Facilities	\$3,653	\$0	\$0	\$3,653
Fuel Pump Replacement	EM	127	003915	2015	Public Equipment	\$6,099	\$0	\$0	\$6,099
Fuel Pump Replacement	EM	128	003915	2017	Public Facilities	\$9,071	\$0	\$0	\$9,071
Fuel Pump Replacement	EM	129	003915	2015	Public Equipment	\$1,332	\$0	\$0	\$1,332
Fuel Pump Replacement	EM	130	003915	2017	Public Facilities	\$2,660	\$0	\$0	\$2,660
Fuel Pump Replacement	EM	131	003915	2015	Public Equipment	\$37,847	\$0	\$0	\$37,847
Garden Highland Park Improvements	PR	144	003571	2016	Park and Recreation	\$67,500	\$7,966	\$1,686	\$57,848
Gateway Improvement Projects (ALDOT)	PEP	035	020068	2013	Grant	\$792,189	\$0	\$700,262	\$91,927



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

INDEX OF CAPITAL PROJECTS

DESCRIPTION	DEPT	FUND	PROJ#	YEAR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
George Ward Park Improvements	PR	144	003500	2016	Park and Recreation	\$270,000	\$18,414	\$0	\$251,586
Germania Park Improvements	PR	144	003572	2016	Park and Recreation	\$112,500	\$12,389	\$3,634	\$96,477
Glenn K-8 School Access Improvements	PEP	129	003684	2009	Schools	\$361,560	\$0	\$301,744	\$59,816
Grants Mill Road Shoulder Repair	PEP	135	003719	2013	Street Improvement	\$175,000	\$0	\$156,442	\$18,558
Graymont Avenue Street Improvement	PEP	135	003809	2013	Street Improvement	\$1,500,000	\$0	\$1,080,337	\$419,663
Grayson Park Improvements	PR	144	003847	2016	Park and Recreation	\$270,000	\$18,414	\$4,680	\$246,906
Green Springs Streetscapes	PEP	135	003806	2013	Street Improvement	\$1,708,732	\$38,337	\$1,670,395	\$0
Greensprings Bridge Sidewalk Repair	PEP	135	003814	2013	Street Improvement	\$100,000	\$100,000	\$0	\$0
Greensprings Highway from 8th So (ALDOT)	PEP	035	003961	2016	Grant	\$2,250,000	\$0	\$0	\$2,250,000
Gym Floor Repl (Harrison/Willow Wood)	PR	144	003503	2016	Park and Recreation	\$27,000	\$0	\$0	\$27,000
Harriman Park Improvements	PR	144	003664	2016	Park and Recreation	\$211,500	\$16,227	\$0	\$195,273
Harriman Park Recreation Center	PR	131	003664	2010	Park and Recreation	\$200,000	\$0	\$1,500	\$198,500
Harrison Park Improvements	PR	144	003492	2016	Park and Recreation	\$67,500	\$2,734	\$1,367	\$63,399
Harrison Park Recreation Center Expansion	PR	129	003501	2007	Park and Recreation	\$285,000	\$0	\$269,154	\$15,846
Hawkins Park Improvements	PR	144	003566	2016	Park and Recreation	\$90,000	\$11,348	\$1,686	\$76,966
HealthSouth Relocation Site Improvement	PEP	145	003545	2016	Economic Development	\$1,932,000	\$0	\$966,000	\$966,000



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

INDEX OF CAPITAL PROJECTS

DESCRIPTION	DEPT	FUND	PROJ#	YEAR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
Henry Crumpton Recreation Center Imp	PR	144	003507	2016	Park and Recreation	\$45,000	\$0	\$0	\$45,000
Higdon Rd Resurfacing	PEP	144	003945	2016	Street Improvement	\$240,000	\$0	\$0	\$240,000
Highland Avenue Lighting	PEP	135	003805	2013	Street Improvement	\$750,000	\$6,778	\$491,156	\$252,067
Highland Park Racquet Club Improvements	PR	144	003773	2016	Park and Recreation	\$180,000	\$20,207	\$4,593	\$155,200
Holocaust Memorial Gardens	MO	102	003612	2016	Other Improvement and Projects	\$45,500	\$0	\$0	\$45,500
Homewood Suite Hotel (Five Points South)	PEP	145	003631	2016	Economic Development	\$130,000	\$0	\$49,656	\$80,344
Hooper City Park Improvements	PR	144	003560	2016	Park and Recreation	\$67,500	\$3,234	\$1,617	\$62,649
Hooper City Phase V Drainage Improvement	PEP	144	003935	2016	Storm Sewer	\$675,000	\$75,000	\$0	\$600,000
Human Resources Benefits Admin System	IMS	102	003626	2016	Other Improvement and Projects	\$300,000	\$0	\$0	\$300,000
HVAC Recreation Center Repair/Replacement	PR	129	003471	2014	Park and Recreation	\$20,000	\$0	\$12,195	\$7,805
HVAC Recreation Centers	PR	131	003471	2010	Park and Recreation	\$761,700	\$3,620	\$551,135	\$206,945
Image Now Scanning Project	IMS	102	003903	2015	Other Improvement and Projects	\$642,691	\$68,816	\$501,784	\$72,091
IMS Computer Hardware/Software	IMS	148	003871	2016	Public Equipment	\$1,850,000	\$0	\$705,897	\$1,144,103
IMS Hardware/Software/Equip	IMS	102	003871	2016	Other Improvement and Projects	\$271,700	\$44,331	\$143,944	\$83,425
Industrial Parks	PEP	129	002887	2007	Economic Development	\$400,000	\$0	\$397,390	\$2,610
Infrastructure Improvements	PEP	129	003710	2010	Street Improvement	\$250,000	\$0	\$240,667	\$9,333



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

INDEX OF CAPITAL PROJECTS

DESCRIPTION	DEPT	FUND	PROJ#	YEAR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
Inglenook Park Field Upgrades	PR	144	003629	2016	Park and Recreation	\$45,000	\$5,748	\$1,367	\$37,885
Inglenook Park Improvements	PR	135	003629	2013	Park and Recreation	\$60,000	\$0	\$57,997	\$2,003
Intelligent Transport System	TE	116	002658	2002	Transit Projects	\$143,499	\$36,652	\$66,807	\$40,040
Intermodal Facility	PEP	102	60009A	2015	Transit Projects	\$1,265,986	\$260,172	\$1,004,775	\$1,039
Intermodal Facility	PEP	105	60009A	2015	Transit Projects	\$256,000	\$96,000	\$160,000	\$0
Intermodal Facility	PEP	131	060009	2011	Transit Projects	\$200,000	\$8,871	\$191,129	\$0
Intermodal Facility	PEP	131	60009A	2015	Transit Projects	\$1,100,000	\$430,265	\$529,422	\$140,313
Intermodal Facility (#AL-03-0035-02)	PEP	035	60009A	2014	Grant	\$16,609,650	\$19,867	\$16,589,783	\$0
Intermodal Facility (#AL-04-0026-02)	PEP	035	060009	2010	Grant	\$7,048,704	\$2,445,512	\$4,603,192	\$0
Intermodal Facility GRANT MATCH	PEP	135	60009A	2015	Transit Projects	\$4,106,571	\$2,457,255	\$1,649,316	\$0
Intermodal Facility Grant Match (see 60009A)	PEP	135	060009	2013	Economic Development	\$3,542,745	\$131,347	\$3,290,143	\$121,255
Intermodal Facility-Morris Ave Streetscape	PEP	035	60009C	2015	Grant	\$1,378,692	\$521,082	\$857,610	\$0
Intermodal Facility-Phase II (AL-95-X008-00)	PEP	035	60009B	2016	Grant	\$4,200,000	\$1,410,911	\$1,524,358	\$1,264,731
Interstate Lighting	TE	046	003742	2011	Street Improvement	\$275,000	\$35,104	\$210,198	\$29,698
Jail Renovations	POL	052	003321	2006	Public Facilities	\$958,753	\$1,820	\$953,433	\$3,500
Jail Renovations	PEP	135	003321	2013	Public Facilities	\$2,000,000	\$899	\$1,418,235	\$580,867



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

INDEX OF CAPITAL PROJECTS

DESCRIPTION	DEPT	FUND	PROJ#	YEAR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
Jefferson Avenue	PEP	131	001788	2010	Street Improvement	\$797,000	\$30,806	\$697,880	\$68,314
Jefferson Avenue - (50th St CR65 to 40th St)	PEP	035	001788	2009	Grant	\$3,122,103	\$1,706	\$869,861	\$2,250,535
Jefferson Avenue Drainage Improvement	PEP	144	001788	2016	Storm Sewer	\$150,000	\$0	\$0	\$150,000
Jimmie Hudson Park/ Sandusky Rec Ctr Imp	PR	144	003592	2016	Park and Recreation	\$45,000	\$0	\$0	\$45,000
John MacMahon (Harris) Park Improvements	PR	135	003841	2013	Park and Recreation	\$100,000	\$0	\$62,271	\$37,729
John McMahon Park Improvements	PR	144	003841	2016	Park and Recreation	\$135,000	\$16,260	\$2,338	\$116,402
Kelly Ingram Park Improvements	PR	144	003576	2016	Park and Recreation	\$225,000	\$26,068	\$0	\$198,932
Killough Springs Road Drainage	PEP	135	003802	2013	Storm Sewer	\$743,000	\$158,983	\$286,017	\$298,000
Land Acquisitions and Greenspace	PR	144	003591	2016	Park and Recreation	\$405,000	\$0	\$0	\$405,000
Landfill Renovations and Upgrades	PW	144	003922	2016	Landfill	\$483,309	\$0	\$412,933	\$70,376
Lane Park Rd Culvert Replacement	PEP	144	003936	2016	Storm Sewer	\$300,000	\$20,000	\$0	\$280,000
Lawson Field Improvements	PEP	125	003821	2015	Schools	\$29,435	\$0	\$0	\$29,435
Lawson Field Improvements	PEP	129	003821	2013	Schools	\$1,238,660	\$27,926	\$52,393	\$1,158,341
Lawson Road Storm Sewer Improvements	PEP	129	002925	2007	Storm Sewer	\$1,360,000	\$136,145	\$783,835	\$440,020
Learning Tree Park Improvements	PR	144	003586	2016	Park and Recreation	\$45,000	\$7,707	\$2,338	\$34,955
Legion Field Improvements	PR	125	003696	2010	Park and Recreation	\$567,534	\$137	\$567,397	\$0



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

INDEX OF CAPITAL PROJECTS

DESCRIPTION	DEPT	FUND	PROJ#	YEAR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
Legion Field Improvements	PR	144	003696	2016	Park and Recreation	\$1,200,000	\$69,936	\$7,771	\$1,122,293
Legion Field Park Improvements	PR	135	003696	2013	Park and Recreation	\$935,355	\$6,894	\$907,342	\$21,120
Legion Field Re-wiring	PR	102	003917	2015	Other Improvement and Projects	\$32,265	\$32,265	\$0	\$0
Liberty Highlands Park	PR	131	003662	2010	Park and Recreation	\$450,000	\$0	\$31,469	\$418,531
Library Renovations	PEP	135	003725	2013	Public Facilities	\$591,496	\$8,255	\$493,666	\$89,575
Library Repairs and Improvements	PEP	129	003725	2011	Library Improvement	\$709,828	\$6,347	\$703,259	\$222
Library Repairs Improvements	PEP	125	003725	2014	Library Improvement	\$15,201	\$0	\$12,565	\$2,636
LIV Parkside Streetscape	PEP	102	003889	2014	Street Improvement	\$105,478	\$0	\$102,667	\$2,811
LIV Parkside Streetscape	PEP	125	003889	2014	Street Improvement	\$157,560	\$0	\$155,353	\$2,207
Lowery Park Improvements	PR	135	002926	2013	Park and Recreation	\$231,414	\$7,800	\$194,849	\$28,765
Maclin Park Improvements	PR	135	003838	2013	Park and Recreation	\$1,735,250	\$92,670	\$1,642,486	\$94
Maclin Park Improvements	PR	144	003838	2016	Park and Recreation	\$90,000	\$9,280	\$1,188	\$79,532
Marconi Park Imp - Sewer System Repairs	PR	135	003854	2013	Park and Recreation	\$50,000	\$0	\$2,925	\$47,075
Marconi Park Improvements	PR	144	003854	2016	Park and Recreation	\$130,500	\$30,695	\$2,426	\$97,378
McClure Infrastructure Improvements	PEP	145	003911	2016	Economic Development	\$100,000	\$0	\$0	\$100,000
Medical Park Drive East Resurfacing	PEP	144	003946	2016	Street Improvement	\$170,000	\$0	\$0	\$170,000



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

INDEX OF CAPITAL PROJECTS

DESCRIPTION	DEPT	FUND	PROJ#	YEAR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
Memorial Park Improvements	PR	135	003504	2013	Park and Recreation	\$103,000	\$1,500	\$50,968	\$50,533
Memorial Park Improvements	PR	144	003504	2016	Park and Recreation	\$585,000	\$41,033	\$2,160	\$541,807
Minnieville Park Improvements	PR	144	003590	2016	Park and Recreation	\$45,000	\$6,557	\$1,763	\$36,679
Misc Park Improvements	PR	102	003177	2014	Park and Recreation	\$39,948	\$3,889	\$31,876	\$4,184
Miscellaneous Economic Development	PEP	145	003632	2016	Economic Development	\$45,876	\$0	\$0	\$45,876
Morris Avenue Streetscape	PEP	131	60009C	2016	Street Improvement	\$403,005	\$403,005	\$0	\$0
Morris Avenue Streetscape	PEP	129	60009C	2016	Street Improvement	\$42,408	\$42,385	\$0	\$22
Museum of Art Boiler Replacement	PEP	129	003721	2011	Museums/Cultural Facilities	\$396,000	\$0	\$391,419	\$4,581
Museum of Art Improvements	PEP	135	003799	2013	Public Facilities	\$500,000	\$0	\$465,552	\$34,448
New Georgia Landfill Building	PW	118	003595	2016	Landfill	\$4,444	\$0	\$0	\$4,444
New Georgia Landfill Building	PW	131	003595	2016	Landfill	\$3,004	\$0	\$0	\$3,004
New Georgia Landfill Building	PW	135	003595	2016	Landfill	\$303,016	\$93,846	\$209,170	\$0
New Georgia Landfill	PEP	135	003704	2013	Landfill	\$5,418,500	\$1,520	\$5,416,980	\$0
New Georgia Landfill Building	PW	116	003595	2016	Landfill	\$6,000	\$5,298	\$0	\$702
New Georgia Landfill Building	PW	125	003595	2016	Landfill	\$23,535	\$23,535	\$0	\$0
New Start Housing	PEP	129	003697	2010	Housing	\$504,000	\$150,000	\$275,000	\$79,000



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

INDEX OF CAPITAL PROJECTS

DESCRIPTION	DEPT	FUND	PROJ#	YEAR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
Nghbd Stabilization Prog (HUD) NSP3 FY10	CD	035	015027	2011	Grant	\$2,879,699	\$57,731	\$2,821,968	\$0
Nghbd Stabilization Program (HUD)	CD	035	015022	2009	Grant	\$2,793,167	\$0	\$2,785,172	\$7,995
North Bham Park Improvements	PR	144	003553	2016	Park and Recreation	\$135,000	\$0	\$0	\$135,000
North Birmingham Piggly Wiggly Renovations	PEP	129	003644	2008	Economic Development	\$13,713	\$0	\$10,866	\$2,847
North Pratt Park Improvements	PR	144	003565	2016	Park and Recreation	\$135,000	\$12,644	\$1,686	\$120,670
North Sherman Heights Park Improvements	PR	144	003555	2016	Park and Recreation	\$180,000	\$16,677	\$2,277	\$161,045
Norwood Neighborhood Streetscape	PEP	035	003810	2015	Grant	\$750,000	\$15,898	\$84,102	\$650,000
Norwood Park Improvements	PR	135	003855	2013	Park and Recreation	\$42,624	\$4,680	\$37,944	\$0
Norwood Park Improvements	PR	144	003855	2016	Park and Recreation	\$225,000	\$11,862	\$1,838	\$211,300
Norwood Streetscape GRANT MATCH	PEP	135	003810	2013	Street Improvement	\$99,999	\$79,350	\$20,000	\$649
Norwood Streetscape GRANT MATCH	PEP	144	003810	2016	Street Improvement	\$150,000	\$0	\$0	\$150,000
Oak Ridge Sanitary Sewer Phase I	PEP	129	002499	2008	Sanitary Sewer	\$600,000	\$0	\$579,135	\$20,865
Oxmoor Land Purchase & Access Improvements	PEP	145	003910	2016	Economic Development	\$1,500,000	\$0	\$1,104,469	\$395,531
Park and Recreation Equipment	PR	102	003967	2016	Other Improvement and Projects	\$34,314	\$3,301	\$5,338	\$25,675
Park Improvements - Swing Set Replacements	PEP	129	003843	2015	Park and Recreation	\$4,016	\$0	\$197	\$3,819
Park Improvements - Swing Set Replacements	PR	135	003843	2013	Park and Recreation	\$444,739	\$24,492	\$413,190	\$7,058



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

INDEX OF CAPITAL PROJECTS

DESCRIPTION	DEPT	FUND	PROJ#	YEAR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
Park Improvements ADA Pool Lifts	PR	135	003850	2013	Park and Recreation	\$50,000	\$0	\$34,775	\$15,225
Parking Meter Replacement	TE	125	003645	2010	Street Improvement	\$500,000	\$42,015	\$447,174	\$10,810
Pavement Management Assessment and Study	PEP	144	20085A	2016	Street Improvement	\$120,000	\$0	\$100,000	\$20,000
Pavement Management Study (ALDOT)	PEP	035	20085A	2015	Grant	\$500,000	\$0	\$0	\$500,000
Pavement Rehab & ADA Upgrades	PEP	035	020085	2015	Grant	\$100,000	\$0	\$0	\$100,000
Pavement Rehabilitation & ADA Upgrades	PEP	035	20085B	2015	Grant	\$1,000,000	\$0	\$0	\$1,000,000
Pavement Rehabilitation and ADA upgrades	PEP	144	020085	2016	Street Improvement	\$220,000	\$0	\$200,000	\$20,000
Pearson Avenue Street Improvements	PEP	135	003813	2013	Street Improvement	\$450,000	\$0	\$375,944	\$74,056
Permit Software Upgrade (ACCELA)	IMS	102	003904	2015	Other Improvement and Projects	\$179,847	\$165,136	\$14,711	\$0
Phase II of TMC Upgrade GRANT MATCH	TE	102	003829	2013	Other Improvement and Projects	\$148,500	\$0	\$0	\$148,500
Pine Knoll Park Improvements	PR	144	003559	2016	Park and Recreation	\$135,000	\$3,234	\$1,617	\$130,149
Pine Knoll Vista Drainage install culverts	PEP	144	002929	2016	Storm Sewer	\$950,000	\$123,588	\$10,052	\$816,360
Police Department - Equipment	POL	102	003624	2016	Other Improvement and Projects	\$300,000	\$3,509	\$11,983	\$284,509
Police Dept Equipment	POL	102	003606	2016	Other Improvement and Projects	\$166,343	\$0	\$9,757	\$156,586
Police Dept Vehicles	EM	148	003734	2016	Public Equipment	\$2,000,000	\$1,689,220	\$108,696	\$202,084
Police East Precinct Renovations	POL	144	003639	2016	Public Facilities	\$600,000	\$81,305	\$0	\$518,695



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

INDEX OF CAPITAL PROJECTS

DESCRIPTION	DEPT	FUND	PROJ#	YEAR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
Police Firing Range - Admin & Classroom Bldg	POL	144	034288	2016	Public Facilities	\$850,000	\$116,240	\$0	\$733,760
Police Vehicles	EM	137	003734	2014	Public Equipment	\$1,010,000	\$22,582	\$987,418	\$0
Pool House Roof Replacements	PR	144	002801	2016	Park and Recreation	\$315,000	\$24,784	\$0	\$290,216
Pool Rehabilitation Program/Repairs	PR	129	003505	2007	Park and Recreation	\$259,201	\$0	\$256,187	\$3,015
Pratt City Carline Historic District	MO	102	020081	2016	Other Improvement and Projects	\$25,000	\$0	\$0	\$25,000
Pratt City Library	PEP	102	003748	2011	Public Facilities	\$1,698,420	\$34,792	\$1,634,224	\$29,404
Pratt Highway Bridge	PEP	131	002432	2010	Street Improvement	\$223,631	\$65,159	\$14,328	\$144,144
Pratt Highway Bridge GRANT MATCH	PEP	135	002432	2013	Street Improvement	\$50,000	\$0	\$0	\$50,000
Pratt Highway Bridge Rehabilitation (ALDOT)	PEP	035	002432	2012	Grant	\$450,000	\$25,721	\$174,187	\$250,092
Pratt Highway Bridge Replacement	PEP	144	002432	2016	Street Improvement	\$500,000	\$0	\$413,414	\$86,586
Project Management Fees	PR	144	003506	2016	Park and Recreation	\$400,000	\$243,340	\$156,660	\$0
Project Safe Neighborhood	POL	035	016123	2015	Grant	\$294,867	\$7,019	\$53,613	\$234,234
Public Works Equip (for Eastern Area Facility)	PW	105	003766	2012	Public Equipment	\$114,000	\$0	\$95,995	\$18,005
Public Works Equipment	PW	135	003794	2013	Public Equipment	\$342,230	\$0	\$267,057	\$75,174
Public Works Equipment - 2017	PW	148	003794	2017	Public Equipment	\$134,018	\$4,225	\$2,370	\$127,423
Railroad Park Street Imp GRANT MATCH	PEP	135	002864	2013	Street Improvement	\$687,405	\$0	\$586,844	\$100,561



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

INDEX OF CAPITAL PROJECTS

DESCRIPTION	DEPT	FUND	PROJ#	YEAR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
Railroad Reservation Grant Match	PEP	131	002864	2010	Street Improvement	\$100,000	\$0	\$89,836	\$10,164
Railroad Reservation Park	PEP	118	002864	2010	Park and Recreation	\$571,214	\$0	\$548,100	\$23,114
Railroad Reservation Phase 2	PEP	035	020073	2013	Grant	\$1,470,028	\$0	\$1,341,190	\$128,837
Recreation Center Flooring	PR	144	003845	2016	Park and Recreation	\$90,000	\$44,170	\$5,880	\$39,950
Recreation Center Imp-Replace Gym Floors	PR	135	003845	2013	Park and Recreation	\$612,091	\$3,500	\$421,793	\$186,797
Recreation Center Roof Repairs	PR	135	002801	2013	Park and Recreation	\$1,388,200	\$103,780	\$1,231,215	\$53,205
Renovation-Vann Justice Center	PEP	052	003227	2006	Public Facilities	\$549,040	\$0	\$392,483	\$156,557
Residential Infrastructure Support	CD	118	003523	2016	Housing	\$329,574	\$186,914	\$142,536	\$123
Residential Infrastructure Support	CD	129	003523	2015	Housing	\$517,428	\$0	\$0	\$517,428
Resurface Pool Surface	PR	144	003505	2016	Park and Recreation	\$81,000	\$0	\$0	\$81,000
Resurfacing 1st Avenue North	PEP	035	020013	2016	Grant	\$449,980	\$0	\$0	\$449,980
Resurfacing Citywide	PEP	102	003048	2003	Street Resurfacing	\$300,000	\$0	\$271,638	\$28,362
Resurfacing MLK Jr. Dr/Dennison Ave SW	PEP	035	020014	2016	Grant	\$1,328,720	\$0	\$0	\$1,328,720
Richard Arrington Blvd streetscape	PEP	144	003947	2016	Street Improvement	\$1,100,000	\$50,000	\$11,999	\$1,038,001
Rickwood Field Facility Upgrades	PR	144	003579	2016	Park and Recreation	\$450,000	\$30,306	\$0	\$419,694
Road to Recovery T.I.G.E.R. Grant	PEP	035	020060	2012	Grant	\$12,369,365	\$150,303	\$8,703,664	\$3,515,397



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

INDEX OF CAPITAL PROJECTS

DESCRIPTION	DEPT	FUND	PROJ#	YEAR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
Roebuck Springs Road	PEP	144	003948	2016	Street Improvement	\$300,000	\$0	\$0	\$300,000
Roof Replacement	PEP	127	002801	2013	Public Facilities	\$150,000	\$571	\$145,321	\$4,108
Roosevelt Park Improvements	PR	144	003840	2016	Park and Recreation	\$135,000	\$0	\$0	\$135,000
Rotary Trail	PEP	035	020074	2014	Grant	\$3,500,000	\$0	\$3,391,632	\$108,368
RPCB -Form Based Code Project	PEP	035	020082	2015	Grant	\$316,763	\$0	\$63,353	\$253,410
RPCB Northeastern Area Framework Plan	PEP	035	020084	2015	Grant	\$292,210	\$0	\$58,442	\$233,768
RPCB Southwest Area Framework Plan	PEP	035	020083	2015	Grant	\$284,307	\$0	\$56,861	\$227,446
Ruffner Mountain Connector Trail	PEP	035	020075	2014	Grant	\$400,000	\$0	\$0	\$400,000
Ruffner Mountain Connector Trail	PEP	144	020075	2016	Street Improvement	\$140,000	\$0	\$0	\$140,000
Sam Hairston Park Improvements	PR	144	003561	2016	Park and Recreation	\$135,000	\$9,711	\$0	\$125,289
Sandusky Recreation Center Improvements	PR	144	003575	2016	Park and Recreation	\$126,000	\$17,418	\$2,277	\$106,305
Shuttlesworth Pedestrian Bridge (ALDOT)	PEP	102	003785	2012	Street Improvement	\$365,862	\$0	\$318,636	\$47,226
Sicard Hollow Road Improvements	PEP	135	003896	2015	Street Improvement	\$72,000	\$0	\$59,326	\$12,674
Sidewalk & Ramp Imp ALDOT STPBH-PE13()	PEP	035	003749	2014	Grant	\$120,000	\$0	\$0	\$120,000
Sidewalk Master Plan (ALDOT)	PEP	035	0A3741	2015	Grant	\$591,376	\$338,666	\$252,710	\$0
Sidewalks & Ramp Imp Citywide (ALDOT)	PEP	035	003717	2016	Grant	\$1,350,000	\$0	\$0	\$1,350,000



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

INDEX OF CAPITAL PROJECTS

DESCRIPTION	DEPT	FUND	PROJ#	YEAR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
Sidewalks/Paving GRANT MATCH	PEP	135	003818	2013	Street Improvement	\$1,376,737	\$22,470	\$1,354,267	\$0
Sinkhole Repair	PEP	125	003613	2015	Street Improvement	\$46,918	\$0	\$13,661	\$33,257
Sloss Furnaces - Visitors Center	MO	102	003703	2010	Public Facilities	\$1,788,245	\$5,137	\$1,373,203	\$409,905
Sloss Furnaces Restoration	PEP	129	003537	2007	Museums/Cultural Facilities	\$600,000	\$0	\$509,904	\$90,096
Sloss Furnaces: Furniture & Security Sys	SL	102	003906	2015	Other Improvement and Projects	\$90,100	\$0	\$65,173	\$24,928
Small Pipe Materials	PW	118	003707	2010	Storm Sewer	\$184,468	\$0	\$110,913	\$73,555
Soft Landing for Playgrounds	PR	144	003558	2016	Park and Recreation	\$288,000	\$14,731	\$4,910	\$268,358
South Sherman Heights Park Improvements	PR	144	003556	2016	Park and Recreation	\$45,000	\$3,234	\$1,617	\$40,149
Southside Communications	IMS	135	003796	2013	Public Equipment	\$971,643	\$7,391	\$964,252	\$0
Spring Water Park Improvements	PR	144	003564	2016	Park and Recreation	\$67,500	\$8,087	\$1,763	\$57,649
Sterilite Drive & Meadowcraft Road	PEP	035	003899	2016	Grant	\$150,000	\$21,215	\$52,704	\$76,081
Sterilite Drive & Meadowcraft Road	PEP	035	03899A	2016	Grant	\$1,437,400	\$0	\$0	\$1,437,400
Sterilite Drive & Meadowcraft Road	PEP	145	003899	2016	Economic Development	\$100,000	\$0	\$8,800	\$91,200
Steris Sidewalk Improvements	PEP	129	003880	2014	Street Improvement	\$160,000	\$30,350	\$93,532	\$36,118
Stockham Park Improvements	PR	135	003839	2013	Park and Recreation	\$285,750	\$0	\$258,386	\$27,364
Stockham Park Walking Track Upgrades	PR	144	003839	2016	Park and Recreation	\$31,500	\$8,629	\$2,277	\$20,593



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

INDEX OF CAPITAL PROJECTS

DESCRIPTION	DEPT	FUND	PROJ#	YEAR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
Storm Sewer Division Equipment	DPW	102	003901	2015	Public Equipment	\$430,000	\$0	\$410,420	\$19,580
Strategic Land Banking	CD	125	002831	2015	Housing	\$198,751	\$64,761	\$42,130	\$91,860
Strategic Residential Land Banking	CD	129	002831	2007	Housing	\$313,761	\$0	\$144,525	\$169,236
Street Lighting (trans from PEP135CP 003819)	TE	135	003819	2013	Street Lighting	\$350,000	\$7,055	\$152,314	\$190,631
Street Resurfacing	PEP	135	003048	2013	Street Resurfacing	\$9,000,000	\$28,384	\$8,243,996	\$727,620
Street Resurfacing - Citywide (ALDOT)	PEP	047	003048	2011	Street Resurfacing	\$592,486	\$0	\$521,516	\$70,970
Street Resurfacing-Citywide (ALDOT)	PEP	035	003048	2011	Grant	\$1,895,957	\$580,537	\$445,903	\$869,517
T.I.G.E.R. Connector Trail (Woodlawn)	PEP	035	003963	2015	Grant	\$500,000	\$0	\$0	\$500,000
T.I.G.E.R. Grant Match	PEP	131	003771	2012	Street Improvement	\$2,000,000	\$237,399	\$1,541,760	\$220,841
Tarrant Huffman Rd Imp (ALDOT)	PEP	035	02032A	2013	Grant	\$4,445,880	\$419,248	\$2,607,940	\$1,418,692
Tarrant Huffman Road Imp GRANT MATCH	PEP	135	002032	2013	Street Improvement	\$1,284,000	\$0	\$936,343	\$347,657
Tarrant-Huffman Road	PEP	035	002032	2009	Grant	\$450,000	\$290	\$449,634	\$76
Thermoplastic Paving Material	TE	047	003745	2011	Street Improvement	\$30,000	\$0	\$0	\$30,000
Thomas Road	PEP	135	003812	2013	Street Improvement	\$1,100,000	\$419,895	\$660,398	\$19,707
Tiger VI Match - study (GRANT MATCH)	PEP	144	003771	2016	Street Improvement	\$50,000	\$0	\$0	\$50,000
Titusville & Five Points West Framework Plans	PEP	127	003836	2013	Other Improvement and Projects	\$26,321	\$948	\$25,289	\$84



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

INDEX OF CAPITAL PROJECTS

DESCRIPTION	DEPT	FUND	PROJ#	YEAR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
Titusville & Five Points West Framework Plans	PEP	128	003836	2013	Other Improvement and Projects	\$4,024	\$1,295	\$2,729	\$0
Tom Bradford Park Improvements	PR	135	003848	2013	Park and Recreation	\$238,125	\$0	\$163,934	\$74,191
Tom Bradford Park Improvements	PR	144	003848	2016	Park and Recreation	\$247,500	\$5,111	\$13,474	\$228,916
Total Stations f/Field Office	PEP	105	003832	2013	Other Improvement and Projects	\$64,000	\$0	\$61,046	\$2,954
Traffic Safety Control	TE	046	003746	2011	Street Improvement	\$30,000	\$0	\$28,178	\$1,823
Tuggle Elementary School Access Imp	PEP	129	003822	2013	Schools	\$629,603	\$2,885	\$39,465	\$587,253
Upgrade & Replace Interstate Lighting	TE	035	03742A	2016	Grant	\$100,000	\$0	\$0	\$100,000
Upgrade & Replace Interstate Lighting	TE	035	03742B	2016	Grant	\$1,000,000	\$0	\$0	\$1,000,000
Urban Waters Capacity Building Project	PEP	035	020058	2012	Grant	\$60,445	\$0	\$53,366	\$7,079
Vehicles	EM	102	003913	2015	Public Equipment	\$1,900,000	\$101,251	\$1,745,720	\$53,029
Village Creek Greenway	PEP	035	020022	2008	Grant	\$213,495	\$0	\$212,036	\$1,459
Village Creek Greenway (CMAQ-CN10(929))	PEP	035	20022A	2015	Grant	\$2,590,427	\$334,246	\$514,858	\$1,741,323
Village Creek Linear Trail	PEP	144	003962	2016	Street Improvement	\$76,300	\$0	\$0	\$76,300
Vulcan Park Improvements	PR	135	003750	2013	Park and Recreation	\$762,000	\$73,505	\$455,083	\$233,413
Vulcan Park Improvements	PR	144	003750	2016	Park and Recreation	\$360,000	\$0	\$0	\$360,000
Vulcan Renovations	PEP	129	003750	2011	Park and Recreation	\$69,993	\$0	\$62,488	\$7,505



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

INDEX OF CAPITAL PROJECTS

DESCRIPTION	DEPT	FUND	PROJ#	YEAR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
Vulcan Trail Extension (ALDOT)	PEP	035	03738A	2017	Grant	\$450,000	\$0	\$0	\$450,000
Vulcan Trail Extension (ALDOT)	PEP	035	03738B	2017	Grant	\$50,000	\$0	\$0	\$50,000
Vulcan Trail Extension from 11th Place South	PEP	035	003738	2017	Grant	\$75,000	\$0	\$0	\$75,000
Wahouma Park Improvements	PR	102	003562	2017	Park and Recreation	\$100,000	\$0	\$0	\$100,000
Wahouma Park Improvements	PR	144	003562	2016	Park and Recreation	\$225,000	\$27,961	\$3,107	\$193,932
Warrior Rd at 31st Drainage Improvements	PEP	144	003937	2016	Storm Sewer	\$90,000	\$0	\$0	\$90,000
WC Patton Park Lighting	PR	144	003578	2016	Park and Recreation	\$67,500	\$7,554	\$1,188	\$58,759
West End Walking Track	PR	129	003576	2008	Park and Recreation	\$26,000	\$0	\$20,375	\$5,625
West Goldwire Park Improvements	PR	144	003569	2016	Park and Recreation	\$67,500	\$7,554	\$1,188	\$58,759
Wiggins Park Improvements	PR	144	003659	2016	Park and Recreation	\$45,000	\$6,752	\$1,367	\$36,881
Willow Wood Park Improvements	PR	144	003552	2016	Park and Recreation	\$135,000	\$0	\$0	\$135,000
Woodlawn Connector Trail (TAP)	PEP	144	003963	2016	Street Improvement	\$140,000	\$0	\$100,000	\$40,000
Woodlawn Neighborhood Streetscape (ALDOT)	PEP	035	003815	2016	Grant	\$199,509	\$0	\$0	\$199,509
Woodlawn Nghbd Streetscape, Phase I	PEP	035	03815A	2016	Grant	\$1,066,250	\$64,233	\$325,347	\$676,671
Woodlawn Street Imp GRANT MATCH	PEP	135	003815	2013	Street Improvement	\$250,000	\$0	\$239,411	\$10,589
Woodlawn Streetscape & Sidewalks	PEP	144	003815	2016	Street Improvement	\$240,000	\$148,875	\$91,125	\$0



Capital Budget and Capital Improvement Program Fiscal Years 2018-2022

INDEX OF CAPITAL PROJECTS

DESCRIPTION	DEPT	FUND	PROJ#	YEAR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
Wylam Library	PEP	135	003797	2013	Public Facilities	\$924,471	\$32,499	\$127,898	\$764,074
Wylam Park Improvements	PR	144	003557	2016	Park and Recreation	\$315,000	\$39,905	\$0	\$275,095
Zoo Sidewalk (ALDOT)(CMAQ-3715())	PEP	035	003542	2016	Grant	\$619,489	\$0	\$0	\$619,489
Zoo Sidewalk Connector	PEP	144	03542A	2016	Street Improvement	\$200,000	\$0	\$29,000	\$171,000
Zoo Sidewalk Connector (ALDOT)	PEP	035	03542A	2016	Grant	\$145,000	\$0	\$0	\$145,000
GRAND TOTAL						\$332,348,830	\$31,510,354	\$173,939,354	\$126,899,122



BIRMINGHAM
— FORWARD —
MAYOR WILLIAM A. BELL, SR.

*Capital Budget and
Capital Improvement Program
Fiscal Years 2018-2022*



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