



2022

# Official Capital Budget

City of Birmingham

Five Year Capital Improvement Program - For Fiscal Years 2022 - 2026

# Capital Budget and Capital Improvement Program

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**Fiscal Years 2022 - 2026**



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## **FINANCE DEPARTMENT**

Kevin W. Moore, Chief Financial Officer  
Aaron Saxton, Deputy Chief Financial Officer  
Sonji Campbell, Deputy Director  
Diana Bolden, Manager of Budget Management  
Derrick Gray, II, Principal Accountant  
Lalecia Coleman, Principal Accountant



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**MAYOR  
RANDALL L. WOODFIN**

**CITY COUNCIL**

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**CRYSTAL N. SMITHERMAN, PRESIDENT PRO TEMPORE, DISTRICT 6**

**CLINTON P. WOODS, DISTRICT 1**

**HUNTER WILLIAMS, DISTRICT 2**

**VALERIE A. ABBOTT, DISTRICT 3**

**J. T. MOORE, DISTRICT 4**

**DARRELL O'QUINN, DISTRICT 5**

**CAROL E. CLARKE, DISTRICT 8**

**LATONYA A. TATE, DISTRICT 9**

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CITY CLERK .....	Lee Frazier, City Clerk
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COMMUNITY DEVELOPMENT .....	Christopher Hatcher, Director
CROSSPLEX AT STATE FAIRGROUNDS .....	Ruben Perez, Director
EQUIPMENT MANAGEMENT .....	Cedric Roberts, Director
FINANCE .....	Kevin W. Moore, Chief Financial Officer
FIRE .....	Cory Moon, Chief
HUMAN RESOURCES .....	Jill M. Madajczyk, Chief Human Resource Officer
INFORMATION MANAGEMENT SERVICES .....	Patrick T. McLendon, Chief Technology Officer
INNOVATION AND ECONOMIC OPPORTUNITY .....	Cornell Wesley, Director
MAYOR'S OFFICE .....	Cedric Sparks, Chief of Staff Chaz Mitchell, Chief of Operations
MUNICIPAL COURT .....	Andra Sparks, Presiding Judge
OFFICE OF THE CITY ATTORNEY .....	Nicole King, City Attorney
PLANNING, ENGINEERING AND PERMITTING .....	Katrina Thomas, Director
POLICE .....	Patrick Smith, Chief
PUBLIC WORKS .....	Joshua Yates, Director
TRANSPORTATION .....	James Fowler, Director

## BOARD DIRECTORS

ARLINGTON .....	Toby Richards, Director
LIBRARY .....	Janine Langston, Director
MUSEUM OF ART .....	Graham Boettcher, Director
PARKS AND RECREATION .....	Shonae Eddins-Bennett, Director
SLOSS FURNACES .....	Karen Utz, Interim Director
SOUTHERN MUSEUM OF FLIGHT .....	Brian Barsanti, Director



GOVERNMENT FINANCE OFFICERS ASSOCIATION

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**City of Birmingham**

**Alabama**

For the Fiscal Year Beginning

**July 1, 2019**

A handwritten signature in black ink that reads "Christopher P. Morill". The signature is written in a cursive style.

Executive Director

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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, 2019. 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.

# *Capital Budget and Capital Improvement Program Fiscal Years 2022-2026*

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*Capital Budget and  
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# *Capital Budget and Capital Improvement Program Fiscal Years 2022-2026*

## **INTRODUCTION**

### **HOW TO USE THIS REPORT**

This is an annual report representing a planned program of capital improvement expenditures for the five-year period 2022 thru 2026. 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.

**Listing of Proposed Projects**, list the projects that being considered for FY 2022.

**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 2022-2026*

## **CAPITAL IMPROVEMENT PROGRAM**

### **OVERVIEW**

The Capital Improvement Program (CIP) is a five-year comprehensive listing and description of planned capital outlays, including cost estimates. 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.

The City is continuing to operate under the five-year CIP for fiscal years 2022-2026. The projects proposed for Fiscal Year 2022 are listed on page 7. Several of these projects are being funded by a Transfer from the General Fund and are subject to approval by the City Council during the adoption of the Fiscal Year 2022 Mayor's Proposed Operating Budget. The others are funded by the Fuel Tax Fund, Highway Improvement Fund and the Rebuild Alabama Gas Tax Fund.



# *Capital Budget and Capital Improvement Program Fiscal Years 2022-2026*

## **DEPARTMENTAL ABBREVIATIONS**

<b>Code</b>	<b>Department</b>
DOT/TE	Transportation
CD	Community Development
DCP	Division of Capital Projects
EM	Equipment Management
IEO	Innovation and Economic Opportunity
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



# *Capital Budget and Capital Improvement Program Fiscal Years 2022-2026*

## **FUNDING CODES**

<b>FUND #</b>	<b>FUND NAME</b>
007	Tax Increment Financing
035	Grant Fund
046	Highway Improvement Fund
047	Fuel Tax Fund
057	Sporting and Entertaining Recruitment Fund
058	Rebuild Alabama Gas Tax
102	Capital Improvement
103	Neighborhood Revitalization
105	Birmingham Fund
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



# *Capital Budget and Capital Improvement Program Fiscal Years 2022-2026*

## **FUNDING CODES**

<b>FUND #</b>	<b>FUND NAME</b>
135	2013-A Bonds
135_310	2013-A Bonds-Economic Development
135_320	2013-A Bonds-Landfill
135_342	2013-A Bonds-Park and Recreation
135_352	2013-A Bonds-Public Facilities and Equipment
135_368	2013-A Bonds-Sanitary Sewers
135_384	2013-A Bonds-Street Improvements
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 and Recreation
144_352	2015-A Bonds-Public Facilities and Equipment
144_380	2015-A Bonds-Storm Sewers
144_384	2015-A Bonds-Street Improvements
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	2016 Equipment & Public Improvement Warrants-Non Departmental



# *Capital Budget and Capital Improvement Program Fiscal Years 2022-2026*

## **FUNDING CODES**

<b>FUND #</b>	<b>FUND NAME</b>
151	2018-B Warrants
151_000	2018-B Warrants-Non Departmental
151_310	2018-B Warrants-Economic Development
151_320	2018-B Warrants-Landfill Improvements
151_324	2018-B Warrants-Libraries
151_352	2018-B Warrants-Public Facilities
153	2020 BBVA Warrants
153_000	2020 BBVA Warrants - Non Departmental
156	2020-C Warrants
156_000	2020-C Warrants-Non Departmental
156_310	2020-C Warrants-Economic Development
157	2021-C Warrants
157_342	2021-C Warrants-Park and Recreation
157_384	2021-C Warrants-Street Improvement



# *Capital Budget and Capital Improvement Program Fiscal Years 2022-2026*

## LISTING OF PROPOSED PROJECTS

DESCRIPTION	DEPARTMENT	FUNDING SOURCE	PROJECT #	PROPOSED BUDGET
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OTHER IMPROVEMENT PROJECTS				
Deferred Maintenance Program	Division of Capital Projects	Fund 102 Capital Improvement	DCP102CP 003999	\$1,500,000
Deferred Maintenance Program	Public Works	Fund 102 Capital Improvement	PW102CP 0A3999	\$1,500,000
<b>Other Improvements Total</b>				<b>\$3,000,000</b>

SIDEWALKS				
ADA Sidewalks	Department of Transportation	Fund 103 Neighborhood Revitalization	DOT103CP 003741	\$275,000
<b>Sidewalks Total</b>				<b>\$275,000</b>

STREET RESURFACING				
Street Resurfacing	Department of Transportation	Fund 046 Highway Improvement Fund	DOT046CP 003048	\$2,800,000
Street Resurfacing	Department of Transportation	Fund 047 Fuel Tax Fund	DOT047CP 003048	\$1,200,000
Street Resurfacing	Department of Transportation	Fund 058 Rebuild Alabama Fuel Tax	DOT058CP 003048	\$1,000,000
Street Resurfacing	Department of Transportation	Fund 103 Neighborhood Revitalization	DOT103CP 003048	\$5,000,000
<b>Street Resurfacing Total</b>				<b>\$10,000,000</b>
<b>TOTAL</b>				<b>\$13,275,000</b>



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# *Capital Budget and Capital Improvement Program Fiscal Years 2022-2026*



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# *Capital Budget and Capital Improvement Program Fiscal Years 2022-2026*

## **SUMMARY OF ON-GOING PROJECTS BY CATEGORY**

Category	Current Appropriation	Encumbrance	Total Expense	Unexpended Balance	PERCENT
Economic Development	\$9,644,109	\$31,926	\$4,071,275	\$5,540,909	4.88%
Grant	76,836,178	3,193,509	22,481,583	51,161,087	45.09%
Grant Match	1,720,092	0	0	1,720,092	1.52%
Landfill	3,143,309	1,641,534	1,497,676	4,098	0.00%
Library Improvements	1,599,450	18,444	1,492,051	88,955	0.08%
Museums/Cultural Facilities	900,000	708,269	9,663	182,069	0.16%
Other Improvements and Projects	10,835,407	3,193,973	3,915,282	3,726,153	3.28%
Park and Recreation	7,198,003	195,034	3,982,920	3,020,049	2.66%
Public Equipment	7,405,109	3,155,398	2,108,522	2,141,189	1.89%
Public Facilities	14,087,008	3,623,573	8,374,935	2,088,501	1.84%
Redevelopment	2,316,541	886,045	1,430,495	0	0.00%
Sidewalks	2,569,370	0	1,799,155	770,215	0.68%
Storm Sewer	4,139,461	471,911	2,734,337	933,212	0.82%
Street Improvements	46,183,618	2,552,930	23,535,351	20,095,338	17.71%
Street Resurfacing	18,628,468	1,219,065	11,012,638	6,396,766	5.64%
Transit Projects	23,015,986	2,244,303	5,173,310	15,598,373	13.75%
<b>Grand Total</b>	<b>\$230,222,110</b>	<b>\$23,135,913</b>	<b>\$93,619,192</b>	<b>\$113,467,005</b>	<b>100%</b>



# *Capital Budget and Capital Improvement Program Fiscal Years 2022-2026*

## **SUMMARY OF ON-GOING PROJECTS BY FUND**

<b>Fund Number/Name</b>	<b>Current Appropriation</b>	<b>Encumbrance</b>	<b>Total Expense</b>	<b>Unexpended Balance</b>	<b>PERCENT</b>
<b><u>Bonds</u></b>					
<b>129</b> 2007-A Bonds	\$1,334,419	\$6,000	\$315,594	\$1,012,826	0.89%
<b>135</b> 2013-A Bonds	7,558,791	273,811	3,624,328	3,660,652	3.23%
<b>144</b> 2015-A Bonds	26,153,797	1,736,088	19,775,188	4,642,521	4.09%
<b>145</b> 2015-B Bonds	445,909	0	200,426	245,483	0.22%
	<b>\$35,492,917</b>	<b>\$2,015,899</b>	<b>\$23,915,536</b>	<b>\$9,561,482</b>	<b>8.43%</b>
<b><u>Warrants</u></b>					
<b>137</b> 2014 PNC2 Warrants	\$3,114	\$0	\$1,024	\$2,090	0.00%
<b>148</b> 2016 Equipment Warrants	3,150,000	481,627	1,749,329	919,043	0.81%
<b>151</b> 2018-B Warrants	31,150,000	2,478,232	11,285,115	17,386,653	15.32%
<b>153</b> 2020 BBVA G.O. Warrants	3,300,000	1,726,766	1,314,772	258,463	0.23%
<b>156</b> 2020-C G.O. Warrants	4,100,000	0	0	4,100,000	3.61%
<b>157</b> 2021-A G.O. Warrants	2,847,075	480,267	5,300	2,361,508	2.08%
	<b>\$44,550,189</b>	<b>\$5,166,892</b>	<b>\$14,355,540</b>	<b>\$25,027,757</b>	<b>22.06%</b>
<b><u>Other Funds</u></b>					
<b>007</b> Tax Increment Financing	\$8,127,549	\$0	\$7,693,109	\$434,440	0.38%
<b>035</b> Grants Fund	93,332,889	3,291,874	28,524,961	61,516,055	54.21%
<b>036</b> Grant Match Fund	1,720,092	0	0	1,720,092	1.52%
<b>046</b> Highway Improvement Fund	8,175,000	1,026,623	4,295,257	2,853,120	2.51%
<b>047</b> Fuel Tax Fund	3,423,668	0	1,427,057	1,996,611	1.76%
<b>057</b> Sporting and Entertaining Recruitment Fund	1,150,000	995,995	0	154,005	0.14%
<b>058</b> Rebuild Alabama Gas Tax Fund	1,400,200	0	560,200	840,000	0.74%
<b>102</b> Capital Improvement Fund	17,751,192	4,655,444	6,011,853	7,083,895	6.24%
<b>103</b> Neighborhood Revitalization	9,413,414	2,976,821	4,440,322	1,996,270	1.76%
<b>105</b> Birmingham Fund	5,685,000	3,006,365	2,395,357	283,278	0.25%
	<b>\$150,179,003</b>	<b>\$15,953,121</b>	<b>\$55,348,116</b>	<b>\$78,877,766</b>	<b>69.52%</b>
<b>Grand Total</b>	<b>\$230,222,110</b>	<b>\$23,135,912</b>	<b>\$93,619,192</b>	<b>\$113,467,005</b>	<b>100%</b>



# *Capital Budget and Capital Improvement Program Fiscal Years 2022-2026*

## **SUMMARY OF ON-GOING PROJECTS**

DESCRIPTION	DEPT	FUND	PROJ #	YR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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<b>ECONOMIC DEVELOPMENT</b>								
40th Street Imp (Design & Construction) Grant Match	PEP	135	003790	2013	\$340,200	\$31,926	\$169,240	\$139,034
Cahaba Rd from Colonnade Pkwy to Riverview Pkwy (Grant Match)	PEP	145	020076	2016	\$35,000	\$0	\$0	\$35,000
Carraway Property Improvement	DCP	156	004019	2020	\$4,100,000	\$0	\$0	\$4,100,000
Daniel Payne Site Clearing	PEP	145	002887	2018	\$250,909	\$0	\$183,126	\$67,783
Industrial Parks	MO	151	002887	2018	\$4,600,000	\$0	\$3,701,608	\$898,392
McClure Infrastructure Improvements	PEP	145	003911	2016	\$100,000	\$0	\$17,300	\$82,700
Opus Project	IEO	007	004024	2020	\$68,000	\$0	\$0	\$68,000
Opus Project	IEO	105	004024	2020	\$90,000	\$0	\$0	\$90,000
Opus Project	IEO	145	004024	2020	\$60,000	\$0	\$0	\$60,000
<b>Economic Development Total</b>					<b>\$9,644,109</b>	<b>\$31,926</b>	<b>\$4,071,275</b>	<b>\$5,540,909</b>

<b>GRANTS</b>								
12th St West Imp STPBH-3714(250)	PEP	035	003983	2018	\$821,600	\$12	\$521,221	\$300,367
16th St Corridor (STPBH-7117()); Ref 100056315 & 100056316)	PEP	035	03739A	2014	\$2,812,984	\$0	\$0	\$2,812,984
16th Street Connector Trail (ALDOT CMAQ-3715())	PEP	035	003950	2016	\$1,140,000	\$18,328	\$92,372	\$1,029,301



# *Capital Budget and Capital Improvement Program Fiscal Years 2022-2026*

## **SUMMARY OF ON-GOING PROJECTS**

DESCRIPTION	DEPT	FUND	PROJ #	YR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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GRANTS								
16th Street Corridor (Prelim Eng)(STPBH-7117())(100056314)	PEP	035	003739	2014	\$252,062	\$12,740	\$239,322	\$0
19 Street from I-59 to Tuxedo Junction (ALDOT) STPBH-PE12()	PEP	035	002359	2016	\$75,000	\$0	\$0	\$75,000
20th Street Pedestrian Mall (APPLE Study)	PEP	035	003978	2017	\$59,975	\$0	\$11,995	\$47,980
41st Street Streetscape (ALDOT CMAQ-3715(216))	PEP	035	003954	2016	\$1,040,000	\$3,018	\$184,939	\$852,043
Ave F Bridge Replacement over Village Creek (APPLE study)	PEP	035	003956	2017	\$59,998	\$0	\$12,000	\$47,999
Bessie Estelle Park Inclusive Playground	PR	035	A20101	2018	\$60,000	\$0	\$0	\$60,000
Birmingham City Center Framework Plan	PEP	035	020103	2018	\$549,909	\$0	\$109,982	\$439,927
Cahaba Road Improvements (ALDOT) HPP-STPBH-A188()	PEP	035	020076	2014	\$1,967,500	\$0	\$819,946	\$1,147,554
Coalburg Road (ALDOT) HPP-STPBH-A188()	PEP	035	003676	2013	\$6,950,336	\$0	\$1,132,626	\$5,817,710
Community Garden at Tuxedo Court	MO	035	020098	2017	\$25,000	\$5,159	\$14,078	\$5,763
Community Safe Room: Pratt City Park	PEP	035	020063	2012	\$873,570	\$0	\$840,852	\$32,718
Community Safe Room: South Hampton Elementary School	PEP	035	020064	2012	\$1,360,647	\$0	\$1,290,337	\$70,310
Community Safe Room: South Sherman Heights Park	PEP	035	020062	2012	\$188,481	\$0	\$400	\$188,081
Cotton Avenue Realignment ALDOT: ACAA58363-ATRP(001)	PEP	035	003718	2014	\$297,410	\$0	\$70,480	\$226,930
Ensley Avenue (ALDOT STPBH-CN12; Ref 100033433)	PEP	035	003960	2012	\$963,218	\$0	\$326,196	\$637,022



# *Capital Budget and Capital Improvement Program Fiscal Years 2022-2026*

## **SUMMARY OF ON-GOING PROJECTS**

DESCRIPTION	DEPT	FUND	PROJ #	YR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
<b>GRANTS</b>								
Finley Avenue Access Road	PEP	035	003984	2018	\$300,000	\$0	\$0	\$300,000
Finley Blvd Extension ROW Acquisition (ALDOT)	PEP	035	02236A	2015	\$1,189,760	\$574	\$1,901	\$1,187,285
Finley Boulevard Extension (ALDOT)	PEP	035	002236	2015	\$2,925,000	\$270,073	\$652,406	\$2,002,521
Gateway Improvement Projects (ALDOT)	PEP	035	020068	2013	\$792,189	\$0	\$700,262	\$91,927
Greensprings Highway Phase 2 (ALDOT CMAQ-3715)(264)	PEP	035	003961	2016	\$1,800,000	\$25,999	\$270,647	\$1,503,353
Greenway & Road Diet on Richard Arrington, Jr Blvd (CMAQ 3718)	PEP	035	020111	2019	\$240,000	\$158,524	\$48,814	\$32,662
HUD Lead Based Paint Abatement	CD	035	014904	2019	\$4,100,000	\$475	\$58,904	\$4,040,621
Messer Airport Hwy (ALDOT) (ATRIP37-05-42)	PEP	035	004000	2018	\$1,294,585	\$0	\$1,087,736	\$206,849
Norwood Neighborhood Streetscape STPBH-3715 (257)	PEP	035	003810	2015	\$633,143	\$22,463	\$80,000	\$530,680
Pavement Rehab & ADA Upgrades (ALDOT STPBH 3715)	PEP	035	20085B	2015	\$967,921	\$14,345	\$225,504	\$728,072
Pavement Rehab & ADA Upgrades (STPBH-3715) (prelim eng)	PEP	035	020085	2015	\$80,000	\$0	\$76,320	\$3,680
Pratt Hwy Bridge Rpl @ Morgan Street (ALDOT)(STPBH-1602(519))	PEP	035	02432A	2015	\$1,653,654	\$0	\$0	\$1,653,654
Railroad Reservation Phase 2 (ALDOT CMAQ-3700())	PEP	035	020073	2013	\$1,470,028	\$0	\$19,859	\$1,450,169
Regional Plan Commission Bham Northeastern Area Framework Plan	PEP	035	020084	2015	\$233,768	\$0	\$117,026	\$116,742
Regional Plan Commission Bham Southern Framework Plan Ref 1000564	PEP	035	020120	2020	\$236,000	\$236,000	\$0	\$0



# *Capital Budget and Capital Improvement Program Fiscal Years 2022-2026*

## **SUMMARY OF ON-GOING PROJECTS**

DESCRIPTION	DEPT	FUND	PROJ #	YR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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GRANTS								
Regional Plan Commission Bham Southwest Area Framework Plan	PEP	035	020083	2015	\$227,446	\$0	\$56,861	\$170,584
Regional Plan Commission Bham-Form Based Code Proj: Bldg Communities	PEP	035	020082	2015	\$253,410	\$0	\$63,353	\$190,058
Regional Planning Commission Ensley-Pratt Framework Plan	PEP	035	020092	2017	\$229,407	\$0	\$57,352	\$172,055
Resurfacing 1st Ave No (ACAA61001- ATRP(009)(ATRIP 37-05-48)	PEP	035	020013	2016	\$359,984	\$0	\$54,227	\$305,757
Resurfacing MLK Jr. Drive/Dennison Ave SW/Lomb Ave	PEP	035	020014	2016	\$1,062,976	\$0	\$136,443	\$926,533
Rotary Trail	PEP	035	020074	2014	\$3,500,000	\$0	\$3,391,632	\$108,368
RPCGB-Built Environ & Health Expansion (Shape Bham)	PEP	035	020104	2018	\$250,000	\$0	\$25,000	\$225,000
Sidewalk & Ramp Imp ALDOT STPBH-PE13()	PEP	035	003749	2014	\$120,000	\$0	\$0	\$120,000
Sidewalks & Ramp Imp Citywide (ALDOT STPBH-UR13())	PEP	035	003717	2016	\$1,080,000	\$9,969	\$847,534	\$222,498
Sterilite Drive & Meadowcraft Road (KAMTEK) ROW Agreement	PEP	035	03899A	2016	\$1,437,400	\$0	\$1,323,577	\$113,823
Street Resurfacing-Citywide (ALDOT)	PEP	035	003048	2011	\$1,895,957	\$177,631	\$253,096	\$1,465,231
T.I.G.E.R. Connector Trail (Woodlawn) (ALDOT #TAPBH- TA14(948)	PEP	035	003963	2015	\$591,779	\$0	\$587,707	\$4,072
Tarrant Huffman Rd Imp (STPBH-7229 (600)) ALDOT; Phase 2	PEP	035	02032A	2013	\$3,556,704	\$0	\$2,682,659	\$874,045
TIGER 7 - BUS RAPID TRANSIT (BRT)	PEP	035	003771	2017	\$20,000,000	\$2,172,253	\$2,771,197	\$15,056,550
Upgrade & Replace Interstate Lighting (64216)	TE	035	03742B	2016	\$800,000	\$0	\$0	\$800,000



# *Capital Budget and Capital Improvement Program Fiscal Years 2022-2026*

## SUMMARY OF ON-GOING PROJECTS

DESCRIPTION	DEPT	FUND	PROJ #	YR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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GRANTS								
Urban Waters Capacity Building Project	PEP	035	020058	2012	\$60,445	\$0	\$53,366	\$7,079
Village Creek Greenway (CMAQ-CN10(929))	PEP	035	20022A	2015	\$2,072,342	\$52,062	\$692,480	\$1,327,799
Vulcan Trail Extension (ALDOT Ref 100064289 & #64290)	PEP	035	03738A	2017	\$360,000	\$0	\$0	\$360,000
Vulcan Trail Extension (ALDOT)(CMAQ-3715()) Ref 100064288	PEP	035	03738B	2017	\$40,000	\$0	\$0	\$40,000
Vulcan Trail Extension (CMAQ-3715 (267) Ref 100064283 Prelim Eng	PEP	035	003738	2017	\$60,000	\$0	\$0	\$60,000
Woodlawn Nghbd Streetscape, Phase I (STPBH-3715(251))	PEP	035	03815A	2016	\$853,000	\$13,885	\$103,785	\$735,329
Zoo Sidewalk (ALDOT)(CMAQ-3715())(Construction)	PEP	035	003542	2016	\$495,591	\$0	\$375,190	\$120,401
Zoo Sidewalk Connector (Prelim Eng) (ALDOT CMAQ-3715()) 100064298)	PEP	035	03542A	2016	\$116,000	\$0	\$0	\$116,000
<b>Grants Total</b>					<b>\$76,836,178</b>	<b>\$3,193,509</b>	<b>\$22,481,583</b>	<b>\$51,161,087</b>

Grant Match								
2nd Ave So Streetscape CMAQ-3715(262) Grant Match	DOT	036	003953	2017	\$15,919	\$0	\$0	\$15,919
Finley Ave Access Rd Grant Match	PEP	036	003984	2018	\$450,000	\$0	\$0	\$450,000
Norwood Streetscape Grant Match STPBH-7169	DOT	036	003810	2020	\$5,616	\$0	\$0	\$5,616
Regional Plan Commission Bham Northeastern Area Framework Plan	PEP	036	020084	2020	\$58,442	\$0	\$0	\$58,442





# *Capital Budget and Capital Improvement Program Fiscal Years 2022-2026*

## **SUMMARY OF ON-GOING PROJECTS**

DESCRIPTION	DEPT	FUND	PROJ #	YR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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Grant Match								
Regional Plan Commission Bham Southwest Area Framework Plan	PEP	036	020083	2020	\$56,861	\$0	\$0	\$56,861
Regional Plan Commission Bham-Form Based Code Proj: Bldg Communities	PEP	036	020082	2020	\$63,255	\$0	\$0	\$63,255
Street Resurfacing /ADA Upgrades STPBH- 3719(100069758/100069759)	DOT	036	03048B	2020	\$1,070,000	\$0	\$0	\$1,070,000
<b>Grant Match Total</b>					<b>\$1,720,092</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,720,092</b>

LANDFILL								
Eastern Area Landfill	PW	103	003774	2020	\$2,600,000	\$1,571,699	\$1,028,301	\$0
Eastern Area Landfill Unit #2	PW	102	0A3774	2020	\$60,000	\$60,000	\$0	\$0
Landfill Renovations and Upgrades	PW	144	003922	2016	\$483,309	\$9,835	\$469,375	\$4,098
<b>Landfill Total</b>					<b>\$3,143,309</b>	<b>\$1,641,534</b>	<b>\$1,497,676</b>	<b>\$4,098</b>

LIBRARY								
Central Library Stairs	LIB	151	003725	2018	\$1,500,000	\$16,044	\$1,482,451	\$1,505
Library, VOIP Re-wiring	LIB	102	003979	2017	\$99,450	\$2,400	\$9,600	\$87,450
<b>Library Total</b>					<b>\$1,599,450</b>	<b>\$18,444</b>	<b>\$1,492,051</b>	<b>\$88,955</b>

# *Capital Budget and Capital Improvement Program Fiscal Years 2022-2026*

## SUMMARY OF ON-GOING PROJECTS

DESCRIPTION	DEPT	FUND	PROJ #	YR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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MUSEUMS/CULTURAL FACILITIES								
Carver Theater/Jazz Hall of Fame	DCP	102	003532	2020	\$900,000	\$708,269	\$9,663	\$182,069
<b>Museums/Cultural Facilities Total</b>					<b>\$900,000</b>	<b>\$708,269</b>	<b>\$9,663</b>	<b>\$182,069</b>

OTHER IMPROVEMENTS								
20th Street and 1st Ave North (Empire Hotel); REIMB Bonding Co	PEP	102	03952A	2019	\$212,000	\$37,976	\$0	\$174,024
Automated Fuel System	EM	102	003638	2010	\$285,000	\$20,566	\$264,434	\$0
Birmingham Zoo	PEP	102	003542	2017	\$777,318	\$0	\$475,188	\$302,130
Bush Gardens Greenspace	PEP	102	003921	2016	\$57,000	\$0	\$45,616	\$11,384
City Council Chamber Renovation	CC	102	02798A	2019	\$267,130	\$4,173	\$25,960	\$236,998
Deferred Maintenance Program Public Works	PW	102	0A3999	2019	\$2,341,423	\$439,555	\$829,926	\$1,071,943
Deferred Maintenance Program Division of Capital Projects	DCP	102	003999	2020	\$1,545,000	\$146,325	\$9,948	\$1,388,728
Equipment Management Office Renovations	EM	102	003605	2016	\$33,000	\$0	\$0	\$33,000
Fire Station Roof Repairs (#13, #19 and #24)	FIR	102	002801	2019	\$489,000	\$40,463	\$247,581	\$200,957
FIRE, Airphone Security Systems (FS #1, #2, #6)	FIR	102	004040	2020	\$14,419	\$0	\$0	\$14,419
Fire, West Fitness Center Carpet Replacement	FIR	102	004013	2019	\$18,406	\$0	\$13,800	\$4,606



# *Capital Budget and Capital Improvement Program Fiscal Years 2022-2026*

## **SUMMARY OF ON-GOING PROJECTS**

DESCRIPTION	DEPT	FUND	PROJ #	YR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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OTHER IMPROVEMENTS								
Fluid Focus Hardware	EM	102	003993	2018	\$62,662	\$0	\$0	\$62,662
McCoy Center Chiller	PEP	102	03753A	2018	\$72,000	\$0	\$57,050	\$14,950
Mold Mitigation (Traffic Eng Bldg 6th Ave So)	TE	102	004003	2019	\$100,699	\$0	\$95,894	\$4,805
Museum of Art Canopy Repairs	PEP	102	004011	2019	\$106,850	\$4,916	\$101,934	\$0
PEP Office Renovations	PEP	102	004014	2019	\$250,000	\$0	\$223,985	\$26,015
Phase II of TMC Upgrade Grant Match	TE	102	003829	2013	\$148,500	\$0	\$0	\$148,500
Pratt City Carline Historic District Grant Match	MO	102	020081	2016	\$25,000	\$0	\$0	\$25,000
Ramsay McCormack Bldg Redevelopment	MO	105	003698	2019	\$4,000,000	\$2,500,000	\$1,500,000	\$0
Rapiscon System for City Hall Security	MO	102	003974	2017	\$30,000	\$0	\$23,966	\$6,034
<b>Other Improvements Total</b>					<b>\$10,835,407</b>	<b>\$3,193,973</b>	<b>\$3,915,282</b>	<b>\$3,726,153</b>

PARK AND RECREATION								
Bessie Estell Park Inclusive Playground (NRPA-Disney)	PR	035	020101	2018	\$60,000	\$0	\$47,591	\$12,409
Bessie Estelle Park Inclusive Playground	PR	102	020101	2020	\$10,000	\$0	\$0	\$10,000
Botanical Garden Improvements	PR	144	002851	2016	\$108,000	\$26,000	\$81,009	\$991



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## **SUMMARY OF ON-GOING PROJECTS**

DESCRIPTION	DEPT	FUND	PROJ #	YR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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<b>PARK AND RECREATION</b>								
City Park (Mountandale Road Park), Park Equipment	PR	157	004031	2020	\$168,504	\$0	\$0	\$168,504
Clairmont Walking Trail Light Conversion	PR	102	003959	2021	\$20,000	\$0	\$0	\$20,000
East Lake Park (Fitness Court)	PR	157	003837	2020	\$109,413	\$0	\$0	\$109,413
East Lake Park Improvements - ADECA	PR	035	003837	2018	\$150,000	\$0	\$124,368	\$25,632
East Lake Park Improvements ADECA Grant Match	PR	144	03837A	2018	\$150,000	\$0	\$132,868	\$17,132
Ensley Trail	PR	129	003720	2010	\$100,000	\$0	\$89,503	\$10,497
Germania Park Improvements	PR	157	003572	2016	\$96,477	\$0	\$0	\$96,477
Grayson Park Improvements	PR	102	003847	2020	\$30,000	\$0	\$16,050	\$13,950
Grayson Park Improvements	PR	144	003847	2016	\$270,000	\$9,413	\$73,240	\$187,347
Highland Park Racquet Club Improvements	PR	144	003773	2016	\$180,000	\$0	\$117,407	\$62,593
Legion Field Improvements	PR	102	003696	2017	\$283,342	\$0	\$0	\$283,342
Legion Field Improvements	PR	144	003696	2016	\$1,200,000	\$0	\$1,076,742	\$123,258
Legion Field Improvements	PR	151	003696	2018	\$2,550,000	\$148,935	\$1,520,785	\$880,280
Memorial Park Expansion (Pool Replacement)	PR	102	003504	2017	\$18,100	\$0	\$0	\$18,100
Oxmoor Community Center Parking Lot	PR	102	003757	2020	\$300,000	\$0	\$0	\$300,000

# *Capital Budget and Capital Improvement Program Fiscal Years 2022-2026*

## SUMMARY OF ON-GOING PROJECTS

DESCRIPTION	DEPT	FUND	PROJ #	YR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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PARK AND RECREATION								
Park Improvements - District 4	PR	102	03177B	2020	\$300,000	\$0	\$0	\$300,000
Park Improvements (Central Park, Roosevelt, Wiggins, Oxmoor)	PR	102	03177C	2020	\$20,000	\$1,214	\$4,740	\$14,047
Pool Repairs	PR	144	004005	2019	\$174,167	\$9,473	\$163,990	\$704
Village Creek Linear Park	PR	102	003962	2020	\$125,000	\$0	\$0	\$125,000
Vulcan Park Improvements	PR	144	003750	2016	\$360,000	\$0	\$173,397	\$186,603
Wahouma Park Improvements	PR	102	003562	2017	\$100,000	\$0	\$77,252	\$22,748
Wylam Park Improvements	PR	144	003557	2016	\$315,000	\$0	\$283,978	\$31,022
<b>Park and Recreation Total</b>					<b>\$7,198,003</b>	<b>\$195,034</b>	<b>\$3,982,920</b>	<b>\$3,020,049</b>

PUBLIC EQUIPMENT								
Electric Vehicles	EM	102	003988	2018	\$425,000	\$0	\$419,931	\$5,069
Equipment for Interlocal Transportation Proj (ITP) Grant Match	PEP	135	003795	2013	\$750,000	\$0	\$0	\$750,000
IMS Computer Hardware/Software	IMS	148	003871	2016	\$1,850,000	\$481,627	\$1,298,696	\$69,677
IMS Hardware/Software (Infrastructure Overhaul)	IMS	153	004034	2020	\$800,000	\$405,302	\$150,921	\$243,777



# *Capital Budget and Capital Improvement Program Fiscal Years 2022-2026*

## **SUMMARY OF ON-GOING PROJECTS**

DESCRIPTION	DEPT	FUND	PROJ #	YR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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PUBLIC EQUIPMENT								
Rolling Stock Plan (FY2021)	EM	102	0A4006	2020	\$3,580,109	\$2,268,469	\$238,974	\$1,072,667
<b>Public Equipment Total</b>					<b>\$7,405,109</b>	<b>\$3,155,398</b>	<b>\$2,108,522</b>	<b>\$2,141,189</b>

PUBLIC FACILITIES								
BDOT, Equipment & Facility Maintenance	DOT	102	004023	2020	\$314,932	\$0	\$143,312	\$171,620
Botanical Gardens	PEP	148	002851	2016	\$1,300,000	\$0	\$450,633	\$849,367
Boutwell Auditorium Exhibition Hall Roof Replacement	DCP	057	03878A	2020	\$400,000	\$246,000	\$0	\$154,000
Boutwell Auditorium Freight Elevator	PEP	135	03878A	2018	\$92,896	\$0	\$80,012	\$12,884
Boutwell Auditorium Improvements	PEP	151	003878	2018	\$750,000	\$68,950	\$637,073	\$43,977
Carver Theater (Jazz Hall of Fame)	PEP	144	003532	2016	\$4,300,000	\$489,482	\$3,810,518	\$0
Central (Downtown) Library	LIB	144	003725	2016	\$150,000	\$0	\$126,926	\$23,074
Community Safe Rooms	PEP	144	003633	2016	\$750,000	\$5,161	\$456,875	\$287,964
Crossplex Track Repairs	DCP	057	003918	2020	\$750,000	\$749,995	\$0	\$5
Fire Station #26 Driveway Repairs	PEP	102	003988	2019	\$3,700	\$0	\$12	\$3,688



# *Capital Budget and Capital Improvement Program Fiscal Years 2022-2026*

## **SUMMARY OF ON-GOING PROJECTS**

DESCRIPTION	DEPT	FUND	PROJ #	YR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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<b>PUBLIC FACILITIES</b>								
Fire Station #26 Driveway Repairs	FIR	105	003988	2018	\$95,000	\$0	\$90,308	\$4,692
Museum of Art Boiler	PEP	102	03721A	2018	\$12,494	\$5,264	\$0	\$7,230
Museum of Art Boiler	PEP	137	03721A	2018	\$3,114	\$0	\$1,024	\$2,090
Museum of Art Chiller	PEP	102	03721C	2018	\$83,000	\$62,277	\$20,723	\$0
Police East Precinct Renovations	POL	144	003639	2016	\$600,000	\$257	\$580,970	\$18,772
Police Jail Renovations	POL	105	003321	2018	\$1,500,000	\$506,365	\$805,050	\$188,586
Public Works Code Enforcement	PW	103	004035	2020	\$46,873	\$0	\$0	\$46,873
Public Works Code Enforcement	PW	153	004035	2020	\$1,000,000	\$50,000	\$935,314	\$14,686
Real Time Crime Center (RTCC)	POL	102	004033	2020	\$435,000	\$168,358	\$7,650	\$258,992
Real Time Crime Center (RTCC)	POL	153	004033	2020	\$1,500,000	\$1,271,463	\$228,537	\$0
<b>Public Facilities Total</b>					<b>\$14,087,008</b>	<b>\$3,623,573</b>	<b>\$8,374,935</b>	<b>\$2,088,501</b>

<b>REDEVELOPMENT</b>								
Neighborhood Revitalization Projects	MO	103	003997	2018	\$2,316,541	\$886,045	\$1,430,495	\$0
<b>Redevelopment Total</b>					<b>\$2,316,541</b>	<b>\$886,045</b>	<b>\$1,430,495</b>	<b>\$0</b>





# *Capital Budget and Capital Improvement Program Fiscal Years 2022-2026*

## **SUMMARY OF ON-GOING PROJECTS**

DESCRIPTION	DEPT	FUND	PROJ #	YR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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SIDEWALKS								
District 1 Sidewalk Projects	DOT	102	004043	2021	\$25,000	\$0	\$0	\$25,000
Highland Avenue Sidewalk & Brick Repair	DCP	102	003805	2021	\$13,090	\$0	\$0	\$13,090
Sidewalk Repairs (from PEP103CP 003741)	DOT	103	003741	2021	\$500,000	\$0	\$0	\$500,000
Sidewalks	PEP	007	060016	2009	\$2,031,280	\$0	\$1,799,155	\$232,125
<b>Sidewalks Total</b>					<b>\$2,569,370</b>	<b>\$0</b>	<b>\$1,799,155</b>	<b>\$770,215</b>

STORM SEWER								
2724 16th Ave No (replace pipes parallel to railroad)	PEP	144	003925	2016	\$80,000	\$77,880	\$2,120	\$0
6th Avenue South Drainage Improvement Phase 1	DCP	103	003931	2020	\$1,200,000	\$326,635	\$873,365	\$0
Drainage Improvement and repairs (Citywide)	PEP	129	003707	2018	\$772,041	\$0	\$161,105	\$610,936
Drainage Improvement and repairs (Citywide)	PEP	144	003707	2016	\$1,241,587	\$0	\$1,155,364	\$86,223
Drainage/Small Pipe Projects	PEP	135	003707	2013	\$845,833	\$67,396	\$542,384	\$236,054
<b>Storm Sewer Total</b>					<b>\$4,139,461</b>	<b>\$471,911</b>	<b>\$2,734,337</b>	<b>\$933,212</b>



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## **SUMMARY OF ON-GOING PROJECTS**

DESCRIPTION	DEPT	FUND	PROJ #	YR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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STREET IMPROVEMENTS								
16th St Corridor Streetscape ALDOT STPBH-7117() Grant Match	DCP	157	003949	2021	\$710,000	\$0	\$0	\$710,000
16th Street Bridge Grant Match	PEP	135	003816	2013	\$462,510	\$0	\$93,400	\$369,110
16th Street Connector Trail (PEP144CP 003950)	DCP	157	003950	2021	\$261,907	\$9,465	\$0	\$252,442
16th Street Connector trail I-65 to Village Creek, Shuttlesworth	PEP	144	003950	2016	\$285,000	\$0	\$23,093	\$261,907
19th Street Bush - Tuxedo	PEP	135	002359	2017	\$181,250	\$0	\$0	\$181,250
19th Street Improvements from Ensley Ave to Pike Road	PEP	144	003951	2016	\$166,296	\$0	\$0	\$166,296
20th Street and 1st Ave North (Empire Hotel)	PEP	135	003952	2018	\$88,294	\$65,265	\$23,029	\$0
20th Street and 1st Ave North (Empire Hotel) Grant Match	PEP	144	03952A	2019	\$100,000	\$100,000	\$0	\$0
20th Street and 1st Ave North (Empire Hotel) Streetscape Imp	PEP	144	003952	2016	\$200,000	\$44,722	\$137,228	\$18,050
21st Street Bridge Replacement Grant Match (PEP135CP 003817)	DCP	157	003817	2021	\$524,643	\$445,314	\$0	\$79,329
2nd Ave So Streetscape CMAQ- 3715(262)	PEP	035	003953	2017	\$942,074	\$3,532	\$173,643	\$764,899
2nd Ave So Streetscape CMAQ- 3715(262) Grant Match	PEP	144	003953	2016	\$319,600	\$0	\$41,340	\$278,260
34th Street North/Vehicular Bridge	PEP	129	003723	2010	\$455,000	\$0	\$64,985	\$390,015
3rd Avenue West Phase II Match	PEP	135	002361	2017	\$268,008	\$0	\$6,000	\$262,008
40th Street Ave I Belview Heights Nghbd Gateway Beautification	DCP	157	003939	2021	\$334,869	\$9,310	\$5,300	\$320,259



# Capital Budget and Capital Improvement Program Fiscal Years 2022-2026

## SUMMARY OF ON-GOING PROJECTS

DESCRIPTION	DEPT	FUND	PROJ #	YR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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STREET IMPROVEMENTS								
41st Street Streetscape - 1st Ave So to 5th Ave So (CMAQ 3715())	PEP	144	003954	2016	\$260,000	\$0	\$45,333	\$214,667
4th Ave North Business District (15th St to 18th St)	PEP	144	003940	2016	\$450,000	\$57,000	\$9,000	\$384,000
6th Avenue South Drainage Improvements - Phase I	PEP	102	003931	2019	\$10,000	\$0	\$6,500	\$3,500
7th Avenue South Streetscape (PEP144CP 004002)	DCP	157	004002	2021	\$26,041	\$0	\$0	\$26,041
ATRIP Round 3 Paving city wide - 9 Streets	PEP	144	003955	2016	\$600,000	\$72	\$462,854	\$137,074
Bikeshare Wayfinding Grant (CMAQ-3714())	PEP	035	020105	2017	\$186,400	\$92,736	\$54,599	\$39,066
Bridge Repair	PEP	047	020096	2018	\$1,884,500	\$0	\$1,256,193	\$628,307
Cahaba Road / Lane Park Road Roundabout (10% Grant Match)	PEP	144	003708	2016	\$350,000	\$291,538	\$57,562	\$900
Center Street Streetscape Phase I Graymont Ave to Center Place	PEP	144	003966	2016	\$800,000	\$0	\$752,951	\$47,049
City Street Improvements (ALDOT ST#-037-999-012)	PEP	035	020087	2015	\$650,000	\$0	\$441,575	\$208,425
City Wide Resurfacing	PEP	144	003597	2016	\$8,523,728	\$0	\$8,220,095	\$303,634
Citywide Multimodal Transportation Plan (Grant Match)	PEP	144	003958	2016	\$150,000	\$0	\$88,349	\$61,651
City-Wide Street Improvements	PEP	129	003872	2014	\$1,378	\$0	\$0	\$1,378
Citywide Street Resurfacing (Contract 2)	PEP	144	003048	2020	\$468,533	\$468,533	\$0	\$0
Cotton Avenue Street Realignment	PEP	135	003718	2017	\$500,150	\$0	\$263,131	\$237,019



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## **SUMMARY OF ON-GOING PROJECTS**

DESCRIPTION	DEPT	FUND	PROJ #	YR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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STREET IMPROVEMENTS								
East Lake Boulevard	PEP	035	020032	2010	\$339,737	\$0	\$68,904	\$270,833
Elder Street, Sidewalk lighting, storm and curb repairs	PEP	144	003944	2016	\$700,000	\$0	\$573,468	\$126,532
Ensley Avenue (20th to W)	PEP	135	002360	2017	\$122,757	\$0	\$112,481	\$10,277
Ensley Avenue Streetscape - Grant Match STPBH-CN12; Ref 10003343	PEP	144	003960	2016	\$250,000	\$0	\$241,569	\$8,431
Finley Road Access Grant Match	PEP	144	003984	2018	\$7,278	\$0	\$0	\$7,278
Greensprings Highway from 8th South to City Limits - sidewalks	PEP	144	003961	2016	\$450,000	\$945	\$48,874	\$400,181
Greenway & Rd Diet on Richard Arrington, Jr Blvd Grant Match	PEP	144	020111	2019	\$60,000	\$51,834	\$0	\$8,166
Hagood TAP Grant Match	PEP	102	004010	2019	\$135,605	\$7,152	\$61,453	\$67,000
Hagood TAP Grant Match (PEP135CP 004010)	DCP	157	004010	2021	\$1,395	\$1,395	\$0	\$0
Hanover Circle Repaving	DCP	102	004017	2021	\$164,000	\$0	\$0	\$164,000
Hanover Circle Repaving (PEP144CP 004017)	DCP	157	004017	2021	\$475,000	\$0	\$0	\$475,000
I-459 & Hwy 280 Interchange Imp	PEP	035	003985	2018	\$4,116,397	\$0	\$4,057,913	\$58,484
Intelligent Transport System	TE	102	002658	2017	\$14,307	\$0	\$0	\$14,307
Interstate Lighting	TE	046	003742	2011	\$275,000	\$0	\$221,880	\$53,120
Jefferson Avenue - ALDOT (50th Street CR65 to 40th Street)	PEP	035	001788	2009	\$3,122,103	\$0	\$869,861	\$2,252,242



# *Capital Budget and Capital Improvement Program Fiscal Years 2022-2026*

## **SUMMARY OF ON-GOING PROJECTS**

DESCRIPTION	DEPT	FUND	PROJ #	YR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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STREET IMPROVEMENTS								
Morris Avenue Streetscape	PEP	135	60009C	2017	\$159,346	\$0	\$144,334	\$15,012
Norwood Street Scape - 12th Ave N from 24th Ave N to 31st St N	PEP	144	003810	2016	\$150,000	\$0	\$0	\$150,000
Norwood Streetscape Grant Match STPBH-3715 (257)	PEP	135	003810	2013	\$99,999	\$4,178	\$95,172	\$649
Pavement Rehabilitation and ADA upgrades - Lakeshore	PEP	144	020085	2016	\$220,000	\$0	\$200,000	\$20,000
Pothole Repairs	PEP	103	003998	2018	\$750,000	\$0	\$623,053	\$126,947
Pratt Highway Bridge Grant Match	PEP	135	002432	2013	\$194,144	\$0	\$0	\$194,144
Pratt Highway Bridge Rehabilitation (ALDOT)	PEP	035	002432	2012	\$450,000	\$2,097	\$204,924	\$242,978
Pratt Highway Bridge Replacement - Sheridan Road to Morgan Street	PEP	144	002432	2016	\$86,586	\$0	\$0	\$86,586
Pratt Hwy Bridge Rpl @ Morgan Street Grant Match	PEP	144	02432A	2015	\$413,414	\$0	\$0	\$413,414
Resurfacing 1st Ave No f/Ctr Street to 4th Place No Grant Match	PEP	135	020013	2016	\$89,996	\$0	\$0	\$89,996
Resurfacing MLK Jr. Drive/Dennison Ave SW/Lomb Ave Grant Match	PEP	135	020014	2016	\$265,744	\$0	\$238,278	\$27,466
Sidewalks/Paving Grant Match	PEP	135	003818	2013	\$1,019,601	\$5,950	\$649,831	\$363,821
Sterilite Drive/Medowcraft Rd (KAMTEK)CMPS #100065302(PEP135CP)	DCP	157	003899	2021	\$43,614	\$0	\$0	\$43,614
Street Access from Lakeshore Drive to Premier Cinema	PEP	047	003989	2018	\$142,668	\$0	\$130,085	\$12,583
Street Resurfacing (FY2020 CAB)	PEP	102	03048A	2019	\$2,000,000	\$674,787	\$1,325,213	\$0



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## **SUMMARY OF ON-GOING PROJECTS**

DESCRIPTION	DEPT	FUND	PROJ #	YR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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STREET IMPROVEMENTS								
Street Resurfacing /ADA Upgrades STPBH-3719(100069758/100069759)	DOT	035	03048B	2020	\$4,280,000	\$0	\$0	\$4,280,000
Street Resurfacing Citywide ALDOT ST-037-999-018	PEP	035	03048A	2018	\$2,200,000	\$0	\$0	\$2,200,000
Street/Sidewalk Improvements	PEP	135	003741	2018	\$458,582	\$99,097	\$270,694	\$88,791
T.I.G.E.R. Grant Match	PEP	135	003771	2017	\$335,482	\$0	\$0	\$335,482
Tarrant Huffman Road Improvements Grant Match	PEP	135	002032	2013	\$1,284,000	\$0	\$936,343	\$347,657
Thermoplastic Paving Material	TE	047	003745	2011	\$30,000	\$0	\$0	\$30,000
Tiger VI Match - study (Grant Match)	PEP	144	003771	2016	\$50,000	\$0	\$0	\$50,000
Traffic Light Installation (Five Mile Rd & Azeala Drive)	DOT	102	004028	2020	\$150,000	\$2,000	\$9,000	\$139,000
Trans Dev Prog Supplemental Agreement (ALDOT STPBH-3715()) MATCH	PEP	102	03958A	2019	\$17,670	\$1,281	\$16,388	\$0
Tunnel Repair	PEP	047	020097	2018	\$66,500	\$0	\$40,778	\$25,722
Upgrade & Replace Interstate Lighting (64216) Grant Match	TE	144	03742B	2016	\$200,000	\$0	\$0	\$200,000
Village Creek Linear Trail - 84th St N to 86th St N Grant Match	PEP	144	003962	2016	\$76,300	\$0	\$7,695	\$68,605
Vulcan Trail Extension (ALDOT Ref 100064289 & #64290) Grant Match	PEP	144	03738A	2017	\$90,000	\$0	\$0	\$90,000
Vulcan Trail Extension (ALDOT)(CMAQ-3715()) Ref 100064288 (Grant Match)	PEP	144	03738B	2017	\$10,000	\$0	\$0	\$10,000
Vulcan Trail-(ALDOT CMAQ-3715()); Ref 10064283; Grant Match	PEP	144	A03738	2017	\$15,000	\$0	\$0	\$15,000



# *Capital Budget and Capital Improvement Program Fiscal Years 2022-2026*

## **SUMMARY OF ON-GOING PROJECTS**

DESCRIPTION	DEPT	FUND	PROJ #	YR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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STREET IMPROVEMENTS								
Woodlawn Connector Trail (TAP) - Along 2nd Ave S, 1st Ave S, 5t	PEP	129	003963	2019	\$6,000	\$6,000	\$0	\$0
Woodlawn Connector Trail (TAP) - Along 2nd Ave S, 1st Ave S, 5t	PEP	144	003963	2016	\$140,000	\$93,943	\$44,867	\$1,190
Woodlawn Street Improvements Grant Match (Ref 100056330)	DCP	157	003815	2021	\$95,211	\$14,783	\$0	\$80,428
Zoo Sidewalk Connector - 20th Place South to Cahaba Road	PEP	144	03542A	2016	\$171,000	\$0	\$116,132	\$54,868
Zoo Sidewalk Connector (ALDOT CMAQ-3715() 100064298) Grant Match	PEP	144	AO3542	2016	\$29,000	\$0	\$0	\$29,000
<b>Street Improvement Total</b>					<b>\$46,183,618</b>	<b>\$2,552,930</b>	<b>\$23,535,351</b>	<b>\$20,095,338</b>

STREET RESURFACING								
Street Resurfacing	DOT	046	003048	2020	\$2,800,000	\$0	\$0	\$2,800,000
Street Resurfacing	DOT	047	003048	2020	\$1,300,000	\$0	\$0	\$1,300,000
Street Resurfacing	DOT	058	003048	2020	\$1,400,200	\$0	\$560,200	\$840,000
Street Resurfacing - South	PEP	007	060015	2009	\$6,028,269	\$0	\$5,893,954	\$134,315
Street Resurfacing (FY 2021)	DOT	103	003048	2020	\$2,000,000	\$192,441	\$485,108	\$1,322,451
Street Resurfacing (FY2020 CAB)	PEP	046	003048	2019	\$5,100,000	\$1,026,623	\$4,073,377	\$0
<b>Street Resurfacing Total</b>					<b>\$18,628,468</b>	<b>\$1,219,065</b>	<b>\$11,012,638</b>	<b>\$6,396,766</b>





# *Capital Budget and Capital Improvement Program Fiscal Years 2022-2026*

## **SUMMARY OF ON-GOING PROJECTS**

DESCRIPTION	DEPT	FUND	PROJ #	YR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
<b>TRANSIT PROJECTS</b>								
BUS RAPID TRANSIT (BRT)	PEP	151	003771	2018	\$1,750,000	\$85,407	\$1,158,553	\$506,039
Intermodal Facility	PEP	102	60009A	2015	\$1,265,986	\$0	\$1,230,112	\$35,874
TIGER 7 - BUS RAPID TRANSIT (BRT) Grant Match	PEP	151	03771A	2017	\$20,000,000	\$2,158,896	\$2,784,645	\$15,056,459
<b>Transit Projects Total</b>					<b>\$23,015,986</b>	<b>\$2,244,303</b>	<b>\$5,173,310</b>	<b>\$15,598,373</b>
<b>GRAND TOTAL</b>					<b>\$230,222,110</b>	<b>\$23,135,913</b>	<b>\$93,619,192</b>	<b>\$113,467,005</b>



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## INDEX OF ON-GOING PROJECTS

DESCRIPTION	DEPT	FUND	PROJ #	YR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
12th St West Imp STPBH-3714(250)	PEP	035	003983	2018	Grant	\$821,600	\$12	\$521,221	\$300,367
16th St Corridor (STPBH-7117()); Ref 100056315 & 100056316)	PEP	035	03739A	2014	Grant	\$2,812,984	\$0	\$0	\$2,812,984
16th St Corridor Streetscape ALDOT STPBH-7117() Grant Match	DCP	157	003949	2021	Street Improvement	\$710,000	\$0	\$0	\$710,000
16th Street Bridge Grant Match	PEP	135	003816	2013	Street Improvement	\$462,510	\$0	\$93,400	\$369,110
16th Street Connector Trail (ALDOT CMAQ-3715())	PEP	035	003950	2016	Grant	\$1,140,000	\$18,328	\$92,372	\$1,029,301
16th Street Connector Trail (PEP144CP 003950)	DCP	157	003950	2021	Street Improvement	\$261,907	\$9,465	\$0	\$252,442
16th Street Connector trail I-65 to Village Creek, Shuttlesworth	PEP	144	003950	2016	Street Improvement	\$285,000	\$0	\$23,093	\$261,907
16th Street Corridor (Prelim Eng)(STPBH-7117()); (100056314)	PEP	035	003739	2014	Grant	\$252,062	\$12,740	\$239,322	\$0
19 Street from I-59 to Tuxedo Junction (ALDOT) STPBH-PE12()	PEP	035	002359	2016	Grant	\$75,000	\$0	\$0	\$75,000
19th Street Bush - Tuxedo	PEP	135	002359	2017	Street Improvement	\$181,250	\$0	\$0	\$181,250
19th Street Improvement from Ensley Ave to Pike Road	PEP	144	003951	2016	Street Improvement	\$166,296	\$0	\$0	\$166,296
20th Street and 1st Ave North (Empire Hotel)	PEP	135	003952	2018	Street Improvement	\$88,294	\$65,265	\$23,029	\$0
20th Street and 1st Ave North (Empire Hotel) Grant Match	PEP	144	03952A	2019	Street Improvement	\$100,000	\$100,000	\$0	\$0
20th Street and 1st Ave North (Empire Hotel); REIMB Bonding Co	PEP	102	03952A	2019	Other Improvement & Projects	\$212,000	\$37,976	\$0	\$174,024
20th Street and 1st Ave North (Empire Hotel) Streetscape Imp	PEP	144	003952	2016	Street Improvement	\$200,000	\$44,722	\$137,228	\$18,050
20th Street Pedestrian Mall (APPLE Study)	PEP	035	003978	2017	Grant	\$59,975	\$0	\$11,995	\$47,980
21st Street Bridge Replacement Grant Match (PEP135CP 003817)	DCP	157	003817	2021	Street Improvement	\$524,643	\$445,314	\$0	\$79,329



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DESCRIPTION	DEPT	FUND	PROJ #	YR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
2724 16th Ave No (replace pipes parallel to railroad)	PEP	144	003925	2016	Storm Sewer	\$80,000	\$77,880	\$2,120	\$0
2nd Ave So Streetscape CMAQ-3715(262)	PEP	035	003953	2017	Street Improvement	\$942,074	\$3,532	\$173,643	\$764,899
2nd Ave So Streetscape CMAQ-3715(262) Grant Match	DOT	036	003953	2017	Grant Match	\$15,919	\$0	\$0	\$15,919
2nd Ave So Streetscape CMAQ-3715(262) Grant Match	PEP	144	003953	2016	Street Improvement	\$319,600	\$0	\$41,340	\$278,260
34th Street North/Vehicular Bridge	PEP	129	003723	2010	Street Improvement	\$455,000	\$0	\$64,985	\$390,015
3rd Avenue West Phase II Match	PEP	135	002361	2017	Street Improvement	\$268,008	\$0	\$6,000	\$262,008
40th Street Ave I Belview Heights Nghbd Gateway Beautification	DCP	157	003939	2021	Street Improvement	\$334,869	\$9,310	\$5,300	\$320,259
40th Street Imp (Design & Construction) Grant Match	PEP	135	003790	2013	Economic Development	\$340,200	\$31,926	\$169,240	\$139,034
41st Street Streetscape - 1st Ave So to 5th Ave So (CMAQ 3715())	PEP	144	003954	2016	Street Improvement	\$260,000	\$0	\$45,333	\$214,667
41st Street Streetscape (ALDOT CMAQ-3715(216))	PEP	035	003954	2016	Grant	\$1,040,000	\$3,018	\$184,939	\$852,043
4th Ave North Business District (15th St to 18th St)	PEP	144	003940	2016	Street Improvement	\$450,000	\$57,000	\$9,000	\$384,000
6th Avenue South Drainage Improvement Phase 1	DCP	103	003931	2020	Storm Sewer	\$1,200,000	\$326,635	\$873,365	\$0
6th Avenue South Drainage Improvements - Phase I	PEP	102	003931	2019	Street Improvement	\$10,000	\$0	\$6,500	\$3,500
7th Avenue South Streetscape (PEP144CP 004002)	DCP	157	004002	2021	Street Improvement	\$26,041	\$0	\$0	\$26,041
ATRIIP Round 3 Paving city wide - 9 Streets	PEP	144	003955	2016	Street Improvement	\$600,000	\$72	\$462,854	\$137,074
Automated Fuel System	EM	102	003638	2010	Other Improvement & Projects	\$285,000	\$20,566	\$264,434	\$0
Ave F Bridge Replacement over Village Creek (APPLE study)	PEP	035	003956	2017	Grant	\$59,998	\$0	\$12,000	\$47,999



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DESCRIPTION	DEPT	FUND	PROJ #	YR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
BDOT, Equipment & Facility Maintenance	DOT	102	004023	2020	Public Facilities	\$314,932	\$0	\$143,312	\$171,620
Bessie Estell Park Inclusive Playground (NRPA-Disney)	PR	035	020101	2018	Park and Recreation	\$60,000	\$0	\$47,591	\$12,409
Bessie Estelle Park Inclusive Playground	PR	035	A20101	2018	Grant	\$60,000	\$0	\$0	\$60,000
Bessie Estelle Park Inclusive Playground	PR	102	020101	2020	Park and Recreation	\$10,000	\$0	\$0	\$10,000
Bikeshare Wayfinding Grant (CMAQ-3714())	PEP	035	020105	2017	Street Improvement	\$186,400	\$92,736	\$54,599	\$39,066
Birmingham City Center Framework Plan	PEP	035	020103	2018	Grant	\$549,909	\$0	\$109,982	\$439,927
Birmingham Zoo	PEP	102	003542	2017	Other Improvement & Projects	\$777,318	\$0	\$475,188	\$302,130
Botanical Garden Improvements	PR	144	002851	2016	Park and Recreation	\$108,000	\$26,000	\$81,009	\$991
Botanical Gardens	PEP	148	002851	2016	Public Facilities	\$1,300,000	\$0	\$450,633	\$849,367
Boutwell Auditorium Exhibition Hall Roof Replacement	DCP	057	03878A	2020	Public Facilities	\$400,000	\$246,000	\$0	\$154,000
Boutwell Auditorium Freight Elevator	PEP	135	03878A	2018	Public Facilities	\$92,896	\$0	\$80,012	\$12,884
Boutwell Auditorium Improvements	PEP	151	003878	2018	Public Facilities	\$750,000	\$68,950	\$637,073	\$43,977
Bridge Repair	PEP	047	020096	2018	Street Improvement	\$1,884,500	\$0	\$1,256,193	\$628,307
BUS RAPID TRANSIT (BRT)	PEP	151	003771	2018	Transit Projects	\$1,750,000	\$85,407	\$1,158,553	\$506,039
Bush Gardens Greenspace	PEP	102	003921	2016	Other Improvement & Projects	\$57,000	\$0	\$45,616	\$11,384
Cahaba Rd from Colonnade Pkwy to Riverview Pkwy (Grant Match)	PEP	145	020076	2016	Economic Development	\$35,000	\$0	\$0	\$35,000
Cahaba Road / Lane Park Road Roundabout (10% Grant Match)	PEP	144	003708	2016	Street Improvement	\$350,000	\$291,538	\$57,562	\$900



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DESCRIPTION	DEPT	FUND	PROJ #	YR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
Cahaba Road Improvements (ALDOT) HPP-STPBH-A188(	PEP	035	020076	2014	Grant	\$1,967,500	\$0	\$819,946	\$1,147,554
Carraway Property Improvement	DCP	156	004019	2020	Economic Development	\$4,100,000	\$0	\$0	\$4,100,000
Carver Theater (Jazz Hall of Fame)	PEP	144	003532	2016	Public Facilities	\$4,300,000	\$489,482	\$3,810,518	\$0
Carver Theater/Jazz Hall of Fame	DCP	102	003532	2020	Museums - Cultural Facilities	\$900,000	\$708,269	\$9,663	\$182,069
Center Street Streetscape Phase I Graymont Ave to Center Place	PEP	144	003966	2016	Street Improvement	\$800,000	\$0	\$752,951	\$47,049
Central (Downtown) Library	LIB	144	003725	2016	Public Facilities	\$150,000	\$0	\$126,926	\$23,074
Central Library Stairs	LIB	151	003725	2018	Library Improvement	\$1,500,000	\$16,044	\$1,482,451	\$1,505
City Council Chamber Renovation	CC	102	02798A	2019	Other Improvement & Projects	\$267,130	\$4,173	\$25,960	\$236,998
City Park (Mountaine Road Park), Park Equipment	PR	157	004031	2020	Park and Recreation	\$168,504	\$0	\$0	\$168,504
City Street Improvement (ALDOT ST#-037-999-012)	PEP	035	020087	2015	Street Improvement	\$650,000	\$0	\$441,575	\$208,425
City Wide Resurfacing	PEP	144	003597	2016	Street Improvement	\$8,523,728	\$0	\$8,220,095	\$303,634
Citywide Multimodal Transportation Plan (Grant Match)	PEP	144	003958	2016	Street Improvement	\$150,000	\$0	\$88,349	\$61,651
City-Wide Street Improvement	PEP	129	003872	2014	Street Improvement	\$1,378	\$0	\$0	\$1,378
Citywide Street Resurfacing (Contract 2)	PEP	144	003048	2020	Street Improvement	\$468,533	\$468,533	\$0	\$0
Clairmont Walking Trail Light Conversion	PR	102	003959	2021	Park and Recreation	\$20,000	\$0	\$0	\$20,000
Coalburg Road (ALDOT) HPP- STPBH-A188()	PEP	035	003676	2013	Grant	\$6,950,336	\$0	\$1,132,626	\$5,817,710
Community Garden at Tuxedo Court	MO	035	020098	2017	Grant	\$25,000	\$5,159	\$14,078	\$5,763



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DESCRIPTION	DEPT	FUND	PROJ #	YR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
Community Safe Room: Pratt City Park	PEP	035	020063	2012	Grant	\$873,570	\$0	\$840,852	\$32,718
Community Safe Room: South Hampton Elementary School	PEP	035	020064	2012	Grant	\$1,360,647	\$0	\$1,290,337	\$70,310
Community Safe Room: South Sherman Heights Park	PEP	035	020062	2012	Grant	\$188,481	\$0	\$400	\$188,081
Community Safe Rooms	PEP	144	003633	2016	Public Facilities	\$750,000	\$5,161	\$456,875	\$287,964
Cotton Avenue Realignment ALDOT: ACAA58363-ATRP(001)	PEP	035	003718	2014	Grant	\$297,410	\$0	\$70,480	\$226,930
Cotton Avenue Street Realignment	PEP	135	003718	2017	Street Improvement	\$500,150	\$0	\$263,131	\$237,019
Crossplex Track Repairs	DCP	057	003918	2020	Public Facilities	\$750,000	\$749,995	\$0	\$5
Daniel Payne Site Clearing	PEP	145	002887	2018	Economic Development	\$250,909	\$0	\$183,126	\$67,783
Deferred Maintenance Program-Public Works	PW	102	0A3999	2019	Other Improvement & Projects	\$2,341,423	\$439,555	\$829,926	\$1,071,943
Deferred Maintenance Program-Capital Projects	DCP	102	003999	2020	Other Improvement & Projects	\$1,545,000	\$146,325	\$9,948	\$1,388,728
District 1 Sidewalk Projects	DOT	102	004043	2021	Sidewalks	\$25,000	\$0	\$0	\$25,000
Drainage Improvement and repairs (Citywide)	PEP	129	003707	2018	Storm Sewer	\$772,041	\$0	\$161,105	\$610,936
Drainage Improvement and repairs (Citywide)	PEP	144	003707	2016	Storm Sewer	\$1,241,587	\$0	\$1,155,364	\$86,223
Drainage/Small Pipe Projects	PEP	135	003707	2013	Storm Sewer	\$845,833	\$67,396	\$542,384	\$236,054
East Lake Boulevard	PEP	035	020032	2010	Street Improvement	\$339,737	\$0	\$68,904	\$270,833
East Lake Park (Fitness Court)	PR	157	003837	2020	Park and Recreation	\$109,413	\$0	\$0	\$109,413
East Lake Park Improvements - ADECA	PR	035	003837	2018	Park and Recreation	\$150,000	\$0	\$124,368	\$25,632



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East Lake Park Improvements ADECA Grant Match	PR	144	03837A	2018	Park and Recreation	\$150,000	\$0	\$132,868	\$17,132
Eastern Area Landfill	PW	103	003774	2020	Landfill	\$2,600,000	\$1,571,699	\$1,028,301	\$0
Eastern Area Landfill Unit #2	PW	102	0A3774	2020	Landfill	\$60,000	\$60,000	\$0	\$0
Elder Street, Sidewalk lighting, storm and curb repairs	PEP	144	003944	2016	Street Improvement	\$700,000	\$0	\$573,468	\$126,532
Electric Vehicles	EM	102	003988	2018	Public Equipment	\$425,000	\$0	\$419,931	\$5,069
Ensley Avenue (20th to W)	PEP	135	002360	2017	Street Improvement	\$122,757	\$0	\$112,481	\$10,277
Ensley Avenue (ALDOT STPBH- CN12; Ref 100033433)	PEP	035	003960	2012	Grant	\$963,218	\$0	\$326,196	\$637,022
Ensley Avenue Streetscape - Grant Match STPBH-CN12; Ref 10003343	PEP	144	003960	2016	Street Improvement	\$250,000	\$0	\$241,569	\$8,431
Ensley Trail	PR	129	003720	2010	Park and Recreation	\$100,000	\$0	\$89,503	\$10,497
Equipment for Interlocal Transportation Proj (ITP) Grant Match	PEP	135	003795	2013	Public Equipment	\$750,000	\$0	\$0	\$750,000
Equipment Management Office Renovations	EM	102	003605	2016	Other Improvement & Projects	\$33,000	\$0	\$0	\$33,000
Finley Ave Access Rd Grant Match	PEP	036	003984	2018	Grant Match	\$450,000	\$0	\$0	\$450,000
Finley Avenue Access Road	PEP	035	003984	2018	Grant	\$300,000	\$0	\$0	\$300,000
Finley Blvd Extension ROW Acquisition (ALDOT)	PEP	035	02236A	2015	Grant	\$1,189,760	\$574	\$1,901	\$1,187,285
Finley Boulevard Extension (ALDOT)	PEP	035	002236	2015	Grant	\$2,925,000	\$270,073	\$652,406	\$2,002,521
Finley Road Access Grant Match	PEP	144	003984	2018	Street Improvement	\$7,278	\$0	\$0	\$7,278
Fire Station #26 Driveway Repairs	PEP	102	003988	2019	Public Facilities	\$3,700	\$0	\$12	\$3,688



# Capital Budget and Capital Improvement Program Fiscal Years 2022-2026

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DESCRIPTION	DEPT	FUND	PROJ #	YR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
Fire Station #26 Driveway Repairs	FIR	105	003988	2018	Public Facilities	\$95,000	\$0	\$90,308	\$4,692
Fire Station Roof Repairs (#13, #19 and #24)	FIR	102	002801	2019	Other Improvement & Projects	\$489,000	\$40,463	\$247,581	\$200,957
FIRE, Airphone Security Systems (FS #1, #2, #6)	FIR	102	004040	2020	Other Improvement & Projects	\$14,419	\$0	\$0	\$14,419
Fire, West Fitness Center Carpet Replacement	FIR	102	004013	2019	Other Improvement & Projects	\$18,406	\$0	\$13,800	\$4,606
Fluid Focus Hardware	EM	102	003993	2018	Other Improvement & Projects	\$62,662	\$0	\$0	\$62,662
Gateway Improvement Projects (ALDOT)	PEP	035	020068	2013	Grant	\$792,189	\$0	\$700,262	\$91,927
Germania Park Improvements	PR	157	003572	2016	Park and Recreation	\$96,477	\$0	\$0	\$96,477
Grayson Park Improvements	PR	102	003847	2020	Park and Recreation	\$30,000	\$0	\$16,050	\$13,950
Grayson Park Improvements	PR	144	003847	2016	Park and Recreation	\$270,000	\$9,413	\$73,240	\$187,347
Greensprings Highway from 8th South to City Limits - sidewalks	PEP	144	003961	2016	Street Improvement	\$450,000	\$945	\$48,874	\$400,181
Greensprings Highway Phase 2 (ALDOT CMAQ-3715)(264)	PEP	035	003961	2016	Grant	\$1,800,000	\$25,999	\$270,647	\$1,503,353
Greenway & Rd Diet on Richard Arrington, Jr Blvd Grant Match	PEP	144	020111	2019	Street Improvement	\$60,000	\$51,834	\$0	\$8,166
Greenway & Road Diet on Richard Arrington, Jr Blvd (CMAQ 3718)	PEP	035	020111	2019	Grant	\$240,000	\$158,524	\$48,814	\$32,662
Hagood TAP Grant Match	PEP	102	004010	2019	Street Improvement	\$135,605	\$7,152	\$61,453	\$67,000
Hagood TAP Grant Match (PEP135CP 004010)	DCP	157	004010	2021	Street Improvement	\$1,395	\$1,395	\$0	\$0
Hanover Circle Repaving	DCP	102	004017	2021	Street Improvement	\$164,000	\$0	\$0	\$164,000
Hanover Circle Repaving (PEP144CP 004017)	DCP	157	004017	2021	Street Improvement	\$475,000	\$0	\$0	\$475,000





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Highland Avenue Sidewalk & Brick Repair	DCP	102	003805	2021	Sidewalks	\$13,090	\$0	\$0	\$13,090
Highland Park Racquet Club Improvements	PR	144	003773	2016	Park and Recreation	\$180,000	\$0	\$117,407	\$62,593
HUD Lead Based Paint Abatement	CD	035	014904	2019	Grant	\$4,100,000	\$475	\$58,904	\$4,040,621
I-459 & Hwy 280 Interchange Imp	PEP	035	003985	2018	Street Improvement	\$4,116,397	\$0	\$4,057,913	\$58,484
IMS Computer Hardware/Software	IMS	148	003871	2016	Public Equipment	\$1,850,000	\$481,627	\$1,298,696	\$69,677
IMS Hardware/Software (Infrastructure Overhaul)	IMS	153	004034	2020	Public Equipment	\$800,000	\$405,302	\$150,921	\$243,777
Industrial Parks	MO	151	002887	2018	Economic Development	\$4,600,000	\$0	\$3,701,608	\$898,392
Intelligent Transport System	TE	102	002658	2017	Street Improvement	\$14,307	\$0	\$0	\$14,307
Intermodal Facility	PEP	102	60009A	2015	Transit Projects	\$1,265,986	\$0	\$1,230,112	\$35,874
Interstate Lighting	TE	046	003742	2011	Street Improvement	\$275,000	\$0	\$221,880	\$53,120
Jefferson Avenue - ALDOT (50th Street CR65 to 40th Street)	PEP	035	001788	2009	Street Improvement	\$3,122,103	\$0	\$869,861	\$2,252,242
Landfill Renovations and Upgrades	PW	144	003922	2016	Landfill	\$483,309	\$9,835	\$469,375	\$4,098
Legion Field Improvements	PR	102	003696	2017	Park and Recreation	\$283,342	\$0	\$0	\$283,342
Legion Field Improvements	PR	144	003696	2016	Park and Recreation	\$1,200,000	\$0	\$1,076,742	\$123,258
Legion Field Improvements	PR	151	003696	2018	Park and Recreation	\$2,550,000	\$148,935	\$1,520,785	\$880,280
Library, VOIP Re-wiring	LIB	102	003979	2017	Library Improvement	\$99,450	\$2,400	\$9,600	\$87,450
McClure Infrastructure Improvements	PEP	145	003911	2016	Economic Development	\$100,000	\$0	\$17,300	\$82,700



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McCoy Center Chiller	PEP	102	03753A	2018	Other Improvement & Projects	\$72,000	\$0	\$57,050	\$14,950
Memorial Park Expansion (Pool Replacement)	PR	102	003504	2017	Park and Recreation	\$18,100	\$0	\$0	\$18,100
Messer Airport Hwy (ALDOT) (ATRI37-05-42)	PEP	035	004000	2018	Grant	\$1,294,585	\$0	\$1,087,736	\$206,849
Mold Mitigation (Traffic Eng Bldg 6th Ave So)	TE	102	004003	2019	Other Improvement & Projects	\$100,699	\$0	\$95,894	\$4,805
Morris Avenue Streetscape	PEP	135	60009C	2017	Street Improvement	\$159,346	\$0	\$144,334	\$15,012
Museum of Art Boiler	PEP	102	03721A	2018	Public Facilities	\$12,494	\$5,264	\$0	\$7,230
Museum of Art Boiler	PEP	137	03721A	2018	Public Facilities	\$3,114	\$0	\$1,024	\$2,090
Museum of Art Canopy Repairs	PEP	102	004011	2019	Other Improvement & Projects	\$106,850	\$4,916	\$101,934	\$0
Museum of Art Chiller	PEP	102	03721C	2018	Public Facilities	\$83,000	\$62,277	\$20,723	\$0
Neighborhood Revitalization Projects	MO	103	003997	2018	Re- development	\$2,316,541	\$886,045	\$1,430,495	\$0
Norwood Neighborhood Streetscape STPBH-3715 (257)	PEP	035	003810	2015	Grant	\$633,143	\$22,463	\$80,000	\$530,680
Norwood Street Scape - 12th Ave N from 24th Ave N to 31st St N	PEP	144	003810	2016	Street Improvement	\$150,000	\$0	\$0	\$150,000
Norwood Streetscape Grant Match STPBH-3715 (257)	PEP	135	003810	2013	Street Improvement	\$99,999	\$4,178	\$95,172	\$649
Norwood Streetscape Grant Match STPBH-7169	DOT	036	003810	2020	Grant Match	\$5,616	\$0	\$0	\$5,616
Opus Project	IEO	007	004024	2020	Economic Development	\$68,000	\$0	\$0	\$68,000
Opus Project	IEO	105	004024	2020	Economic Development	\$90,000	\$0	\$0	\$90,000
Opus Project	IEO	145	004024	2020	Economic Development	\$60,000	\$0	\$0	\$60,000



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DESCRIPTION	DEPT	FUND	PROJ #	YR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
Oxmoor Community Center Parking Lot	PR	102	003757	2020	Park and Recreation	\$300,000	\$0	\$0	\$300,000
Park Improvements - District 4	PR	102	03177B	2020	Park and Recreation	\$300,000	\$0	\$0	\$300,000
Park Improvements (Central Park, Roosevelt, Wiggins, Oxmoor)	PR	102	03177C	2020	Park and Recreation	\$20,000	\$1,214	\$4,740	\$14,047
Pavement Rehab & ADA Upgrades (ALDOT STPBH 3715)	PEP	035	20085B	2015	Grant	\$967,921	\$14,345	\$225,504	\$728,072
Pavement Rehab & ADA Upgrades (STPBH-3715() (prelim eng)	PEP	035	020085	2015	Grant	\$80,000	\$0	\$76,320	\$3,680
Pavement Rehabilitation and ADA upgrades - Lakeshore	PEP	144	020085	2016	Street Improvement	\$220,000	\$0	\$200,000	\$20,000
PEP Office Renovations	PEP	102	004014	2019	Other Improvement & Projects	\$250,000	\$0	\$223,985	\$26,015
Phase II of TMC Upgrade Grant Match	TE	102	003829	2013	Other Improvement & Projects	\$148,500	\$0	\$0	\$148,500
Police East Precinct Renovations	POL	144	003639	2016	Public Facilities	\$600,000	\$257	\$580,970	\$18,772
Police Jail Renovations	POL	105	003321	2018	Public Facilities	\$1,500,000	\$506,365	\$805,050	\$188,586
Pool Repairs	PR	144	004005	2019	Park and Recreation	\$174,167	\$9,473	\$163,990	\$704
Pothole Repairs	PEP	103	003998	2018	Street Improvement	\$750,000	\$0	\$623,053	\$126,947
Pratt City Carline Historic District Grant Match	MO	102	020081	2016	Other Improvement & Projects	\$25,000	\$0	\$0	\$25,000
Pratt Highway Bridge Grant Match	PEP	135	002432	2013	Street Improvement	\$194,144	\$0	\$0	\$194,144
Pratt Highway Bridge Rehabilitation (ALDOT)	PEP	035	002432	2012	Street Improvement	\$450,000	\$2,097	\$204,924	\$242,978
Pratt Highway Bridge Replacement - Sheridan Road to Morgan Street	PEP	144	002432	2016	Street Improvement	\$86,586	\$0	\$0	\$86,586
Pratt Hwy Bridge Rpl @ Morgan Street Grant Match	PEP	144	02432A	2015	Street Improvement	\$413,414	\$0	\$0	\$413,414



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DESCRIPTION	DEPT	FUND	PROJ #	YR	CATEGORY	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
Pratt Hwy Bridge Rpl @ Morgan Street (ALDOT)(STPBH-1602(519))	PEP	035	02432A	2015	Grant	\$1,653,654	\$0	\$0	\$1,653,654
Public Works Code Enforcement	PW	103	004035	2020	Public Facilities	\$46,873	\$0	\$0	\$46,873
Public Works Code Enforcement	PW	153	004035	2020	Public Facilities	\$1,000,000	\$50,000	\$935,314	\$14,686
Railroad Reservation Phase 2 (ALDOT CMAQ-3700())	PEP	035	020073	2013	Grant	\$1,470,028	\$0	\$19,859	\$1,450,169
Ramsay McCormack Bldg Redevelopment	MO	105	003698	2019	Other Improvement & Projects	\$4,000,000	\$2,500,000	\$1,500,000	\$0
Rapiscon System for City Hall Security	MO	102	003974	2017	Other Improvement & Projects	\$30,000	\$0	\$23,966	\$6,034
Real Time Crime Center (RTCC)	POL	102	004033	2020	Public Facilities	\$435,000	\$168,358	\$7,650	\$258,992
Real Time Crime Center (RTCC)	POL	153	004033	2020	Public Facilities	\$1,500,000	\$1,271,463	\$228,537	\$0
Regional Plan Commission Bham Northeastern Area Framework Plan	PEP	035	020084	2015	Grant	\$233,768	\$0	\$117,026	\$116,742
Regional Plan Commission Bham Northeastern Area Framework Plan	PEP	036	020084	2020	Grant Match	\$58,442	\$0	\$0	\$58,442
Regional Plan Commission Bham Southern Framework Plan Ref 1000564	PEP	035	020120	2020	Grant	\$236,000	\$236,000	\$0	\$0
Regional Plan Commission Bham Southwest Area Framework Plan	PEP	035	020083	2015	Grant	\$227,446	\$0	\$56,861	\$170,584
Regional Plan Commission Bham Southwest Area Framework Plan	PEP	036	020083	2020	Grant Match	\$56,861	\$0	\$0	\$56,861
Regional Plan Commission Bham-Form Based Code Proj: Bldg Communities	PEP	035	020082	2015	Grant	\$253,410	\$0	\$63,353	\$190,058
Regional Plan Commission Bham-Form Based Code Proj: Bldg Communities	PEP	036	020082	2020	Grant Match	\$63,255	\$0	\$0	\$63,255
Regional Planning Commission Ensley-Pratt Framework Plan	PEP	035	020092	2017	Grant	\$229,407	\$0	\$57,352	\$172,055
Resurfacing 1st Ave No (ACAA61001-ATRP(009)(ATRIIP 37-05-48)	PEP	035	020013	2016	Grant	\$359,984	\$0	\$54,227	\$305,757



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Resurfacing 1st Ave No f/Ctr Street to 4th Place No Grant Match	PEP	135	020013	2016	Street Improvement	\$89,996	\$0	\$0	\$89,996
Resurfacing MLK Jr. Drive/Dennison Ave SW/Lomb Ave	PEP	035	020014	2016	Grant	\$1,062,976	\$0	\$136,443	\$926,533
Resurfacing MLK Jr. Drive/Dennison Ave SW/Lomb Ave Grant Match	PEP	135	020014	2016	Street Improvement	\$265,744	\$0	\$238,278	\$27,466
Rolling Stock Plan (FY2021)	EM	102	0A4006	2020	Public Equipment	\$3,580,109	\$2,268,469	\$238,974	\$1,072,667
Rotary Trail	PEP	035	020074	2014	Grant	\$3,500,000	\$0	\$3,391,632	\$108,368
RPCGB-Built Environ & Health Expansion (Shape Bham)	PEP	035	020104	2018	Grant	\$250,000	\$0	\$25,000	\$225,000
Sidewalk & Ramp Imp ALDOT STPBH-PE13()	PEP	035	003749	2014	Grant	\$120,000	\$0	\$0	\$120,000
Sidewalk Repairs (from PEP103CP 003741)	DOT	103	003741	2021	Sidewalks	\$500,000	\$0	\$0	\$500,000
Sidewalks	PEP	007	060016	2009	Sidewalks	\$2,031,280	\$0	\$1,799,155	\$232,125
Sidewalks & Ramp Imp Citywide (ALDOT STPBH-UR13())	PEP	035	003717	2016	Grant	\$1,080,000	\$9,969	\$847,534	\$222,498
Sidewalks/Paving Grant Match	PEP	135	003818	2013	Street Improvement	\$1,019,601	\$5,950	\$649,831	\$363,821
Sterilite Drive & Meadowcraft Road (KAMTEK) ROW Agreement	PEP	035	03899A	2016	Grant	\$1,437,400	\$0	\$1,323,577	\$113,823
Sterilite Drive/Medowcraft Rd (KAMTEK)CMPS #100065302(PEP135CP)	DCP	157	003899	2021	Street Improvement	\$43,614	\$0	\$0	\$43,614
Street Access from Lakeshore Drive to Premier Cinema	PEP	047	003989	2018	Street Improvement	\$142,668	\$0	\$130,085	\$12,583
Street Resurfacing	DOT	046	003048	2020	Street Resurfacing	\$2,800,000	\$0	\$0	\$2,800,000
Street Resurfacing	DOT	047	003048	2020	Street Resurfacing	\$1,300,000	\$0	\$0	\$1,300,000
Street Resurfacing	DOT	058	003048	2020	Street Resurfacing	\$1,400,200	\$0	\$560,200	\$840,000



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Street Resurfacing - South	PEP	007	060015	2009	Street Resurfacing	\$6,028,269	\$0	\$5,893,954	\$134,315
Street Resurfacing (FY 2021)	DOT	103	003048	2020	Street Resurfacing	\$2,000,000	\$192,441	\$485,108	\$1,322,451
Street Resurfacing (FY2020 CAB)	PEP	102	03048A	2019	Street Improvement	\$2,000,000	\$674,787	\$1,325,213	\$0
Street Resurfacing (FY2020 CAB)	PEP	046	003048	2019	Street Resurfacing	\$5,100,000	\$1,026,623	\$4,073,377	\$0
Street Resurfacing /ADA Upgrades STPBH- 3719(100069758/100069759)	DOT	036	03048B	2020	Grant Match	\$1,070,000	\$0	\$0	\$1,070,000
Street Resurfacing /ADA Upgrades STPBH- 3719(100069758/100069759)	DOT	035	03048B	2020	Street Improvement	\$4,280,000	\$0	\$0	\$4,280,000
Street Resurfacing Citywide ALDOT ST-037-999-018	PEP	035	03048A	2018	Street Improvement	\$2,200,000	\$0	\$0	\$2,200,000
Street Resurfacing-Citywide (ALDOT)	PEP	035	003048	2011	Grant	\$1,895,957	\$177,631	\$253,096	\$1,465,231
Street/Sidewalk Improvements	PEP	135	003741	2018	Street Improvement	\$458,582	\$99,097	\$270,694	\$88,791
T.I.G.E.R. Connector Trail (Woodlawn) (ALDOT #TAPBH- TA14(948)	PEP	035	003963	2015	Grant	\$591,779	\$0	\$587,707	\$4,072
T.I.G.E.R. Grant Match	PEP	135	003771	2017	Street Improvement	\$335,482	\$0	\$0	\$335,482
Tarrant Huffman Rd Imp (STPBH-7229 (600)) ALDOT; Phase 2	PEP	035	02032A	2013	Grant	\$3,556,704	\$0	\$2,682,659	\$874,045
Tarrant Huffman Road Improvements Grant Match	PEP	135	002032	2013	Street Improvement	\$1,284,000	\$0	\$936,343	\$347,657
Thermoplastic Paving Material	TE	047	003745	2011	Street Improvement	\$30,000	\$0	\$0	\$30,000
TIGER 7 - BUS RAPID TRANSIT (BRT)	PEP	035	003771	2017	Grant	\$20,000,000	\$2,172,253	\$2,771,197	\$15,056,550
TIGER 7 - BUS RAPID TRANSIT (BRT) Grant Match	PEP	151	03771A	2017	Transit Projects	\$20,000,000	\$2,158,896	\$2,784,645	\$15,056,459
Tiger VI Match - study (Grant Match)	PEP	144	003771	2016	Street Improvement	\$50,000	\$0	\$0	\$50,000



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Traffic Light Installation (Five Mile Rd & Azeala Drive)	DOT	102	004028	2020	Street Improvement	\$150,000	\$2,000	\$9,000	\$139,000
Trans Dev Prog Supplemental Agreement (ALDOT STPBH-3715()) MATCH	PEP	102	03958A	2019	Street Improvement	\$17,670	\$1,281	\$16,388	\$0
Tunnel Repair	PEP	047	020097	2018	Street Improvement	\$66,500	\$0	\$40,778	\$25,722
Upgrade & Replace Interstate Lighting (64216)	TE	035	03742B	2016	Grant	\$800,000	\$0	\$0	\$800,000
Upgrade & Replace Interstate Lighting (64216) Grant Match	TE	144	03742B	2016	Street Improvement	\$200,000	\$0	\$0	\$200,000
Urban Waters Capacity Building Project	PEP	035	020058	2012	Grant	\$60,445	\$0	\$53,366	\$7,079
Village Creek Greenway (CMAQ-CN10(929))	PEP	035	20022A	2015	Grant	\$2,072,342	\$52,062	\$692,480	\$1,327,799
Village Creek Linear Park	PR	102	003962	2020	Park and Recreation	\$125,000	\$0	\$0	\$125,000
Village Creek Linear Trail - 84th St N to 86th St N Grant Match	PEP	144	003962	2016	Street Improvement	\$76,300	\$0	\$7,695	\$68,605
Vulcan Park Improvements	PR	144	003750	2016	Park and Recreation	\$360,000	\$0	\$173,397	\$186,603
Vulcan Trail Extension (ALDOT Ref 100064289 & #64290)	PEP	035	03738A	2017	Grant	\$360,000	\$0	\$0	\$360,000
Vulcan Trail Extension (ALDOT Ref 100064289 & #64290) Grant Match	PEP	144	03738A	2017	Street Improvement	\$90,000	\$0	\$0	\$90,000
Vulcan Trail Extension (ALDOT)(CMAQ-3715() Ref 100064288	PEP	035	03738B	2017	Grant	\$40,000	\$0	\$0	\$40,000
Vulcan Trail Extension (ALDOT)(CMAQ-3715() Ref 100064288 Grant Match	PEP	144	03738B	2017	Street Improvement	\$10,000	\$0	\$0	\$10,000
Vulcan Trail Extension (CMAQ-3715 (267) Ref 100064283 Prelim Eng	PEP	035	003738	2017	Grant	\$60,000	\$0	\$0	\$60,000
Vulcan Trail-(ALDOT CMAQ-3715()); Ref 10064283; Grant Match	PEP	144	A03738	2017	Street Improvement	\$15,000	\$0	\$0	\$15,000
Wahouma Park Improvements	PR	102	003562	2017	Park and Recreation	\$100,000	\$0	\$77,252	\$22,748



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Woodlawn Connector Trail (TAP) - Along 2nd Ave S, 1st Ave S, 5t	PEP	129	003963	2019	Street Improvement	\$6,000	\$6,000	\$0	\$0
Woodlawn Connector Trail (TAP) - Along 2nd Ave S, 1st Ave S, 5t	PEP	144	003963	2016	Street Improvement	\$140,000	\$93,943	\$44,867	\$1,190
Woodlawn Nghbd Streetscape, Phase I (STPBH-3715(251))	PEP	035	03815A	2016	Grant	\$853,000	\$13,885	\$103,785	\$735,329
Woodlawn Street Improvement Grant Match (Ref 100056330)	DCP	157	003815	2021	Street Improvement	\$95,211	\$14,783	\$0	\$80,428
Wylam Park Improvements	PR	144	003557	2016	Park and Recreation	\$315,000	\$0	\$283,978	\$31,022
Zoo Sidewalk (ALDOT)(CMAQ-3715())(Construction)	PEP	035	003542	2016	Grant	\$495,591	\$0	\$375,190	\$120,401
Zoo Sidewalk Connector - 20th Place South to Cahaba Road	PEP	144	03542A	2016	Street Improvement	\$171,000	\$0	\$116,132	\$54,868
Zoo Sidewalk Connector (ALDOT CMAQ-3715()) 100064298) Grant Match	PEP	144	AO3542	2016	Street Improvement	\$29,000	\$0	\$0	\$29,000
Zoo Sidewalk Connector (Prelim Eng) (ALDOT CMAQ-3715()) 100064298)	PEP	035	03542A	2016	Grant	\$116,000	\$0	\$0	\$116,000
<b>TOTAL</b>						<b>\$230,222,110</b>	<b>\$23,135,913</b>	<b>\$93,619,192</b>	<b>\$113,467,005</b>





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