

**CITY OF BIRMINGHAM  
OFFICIAL CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2012 - 2016**

**APPROPRIATIONS, EXPENDITURES AND FUNDING BY CATEGORY AND YEARS**

(IN THOUSANDS)

Fund Name	Total	On-going Projects	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016
<b>Category</b>							
ADA Compliance	\$5,748	\$5,748					
Architectural	918	918					
Demolitions	890	890					
Economic Development	394	394					
Grants	37,575	37,575					
Housing	5,323	5,323					
Landfill	24,828	428	\$ 4,500	\$19,900			
Library	2,670	2,670					
Other Improvements and Projects	8,357	1,857	6,500				
Park and Recreation	24,795	24,645	150				
Parking Decks	5,902	5,902					
Property Acquisition	3,680	3,680					
Public Equipment	762	762					
Public Facilities	56,438	56,438					
Sanitary Sewer	782	782					
Schools	40,396	40,396					
Sidewalks	8,672	8,672					
Storm Sewer	5,330	5,330					
Street Improvements	38,413	21,317	6,997	2,290	\$3,079	\$4,690	\$40
Street Resurfacing	22,525	17,563	4,962				
Traffic Signalization	75	75					
Transit Projects	6,404	204	200	6,000			
Weed Control	9,101	9,101					
<b>TOTAL</b>	<b>\$309,978</b>	<b>\$250,670</b>	<b>\$23,309</b>	<b>\$28,190</b>	<b>\$3,079</b>	<b>\$4,690</b>	<b>\$40</b>

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Fund Name	Total	On-going Projects	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016
<b><u>Funding Sources</u></b>							
Bonds-City	\$49,618	\$49,251	\$367				
Warrants	56,866	55,765	1,101				
BWWB Proceeds	42,228	42,228					
Birmingham Fund	1,750	850	900				
Corrections Fund	1,508	1,508					
Fuel Tax Fund	622		622				
Grants Fund	55,394	40,131	7,312	\$1,800	\$2,431	\$3,720	
Highway Improvement Fund	305		305				
Improvement Funds	49,285	43,824	5,103		358		
Tax Increment Financing	19,113	17,113	2,000				
To Be Determined	33,289		5,599	26,390	290	970	\$40
<b>TOTAL</b>	<b>\$309,978</b>	<b>\$250,670</b>	<b>\$23,309</b>	<b>\$28,190</b>	<b>\$3,079</b>	<b>\$4,690</b>	<b>\$40</b>

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(IN THOUSANDS)

Fund Name	Total	On-going Projects	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016
<b><u>Funding Sources</u></b>							
<b><u>Bonds</u></b>							
1992 Bonds	\$50	\$50					
1993 Bonds	598	598					
1995 Bonds	615	615					
1997 Bonds	1,234	1,234					
1999-B Bonds	1,184	1,164	\$20				
2002 Bonds	9,466	9,204	262				
2007-A Bonds	36,471	36,386	85				
<b>Total Bonds</b>	<b>\$49,618</b>	<b>\$49,251</b>	<b>\$367</b>				
<b><u>Warrants</u></b>							
1998-A Warrants	\$948	\$948					
1998-B Warrants	536	536					
2000-A Warrants	1,751	1,751					
2001-A School Warrants	255	255					
2004-A Warrants	389	389					
2006-C Warrants	5,902	5,902					
2007-B Warrants	9,274	9,274					
2010 Recovery Zone Warrants	37,811	36,710	\$1,101				
<b>Total Warrants</b>	<b>\$56,866</b>	<b>\$55,765</b>	<b>\$1,101</b>				
<b><u>Other Funds</u></b>							
BWWB Proceeds	\$42,228	\$42,228					
Birmingham Fund	1,750	850	\$900				
Capital Improvement Fund	49,285	43,824	5,103		\$358		
Corrections Fund	1,508	1,508					
Fuel Tax Fund	622		622				
Grants Fund	55,394	40,131	7,312	\$1,800	2,431	\$3,720	
Highway Improvement Fund	305		305				
Tax Increment Financing	19,113	17,113	2,000				
To Be Determined	33,289		5,599	26,390	290	970	\$40
<b>Total Other Funds</b>	<b>\$203,494</b>	<b>\$145,654</b>	<b>\$21,841</b>	<b>\$28,190</b>	<b>\$3,079</b>	<b>\$4,690</b>	<b>\$40</b>
<b>Total All Funding Sources</b>	<b>\$309,978</b>	<b>\$250,670</b>	<b>\$23,309</b>	<b>\$28,190</b>	<b>\$3,079</b>	<b>\$4,690</b>	<b>\$40</b>