

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

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

(IN THOUSANDS)

| Fund Name                       | Total            | On-going<br>Projects | FYE<br>2010     | FYE<br>2011 | FYE<br>2012 | FYE<br>2013 | FYE<br>2014 |
|---------------------------------|------------------|----------------------|-----------------|-------------|-------------|-------------|-------------|
| <b><u>Category</u></b>          |                  |                      |                 |             |             |             |             |
| ADA Compliance                  | \$5,748          | \$5,748              |                 |             |             |             |             |
| Architectural                   | 58,044           | 58,044               |                 |             |             |             |             |
| Commercial Revitalization       | 475              | 475                  |                 |             |             |             |             |
| Computer Equipment for Schools  | 3,500            | 3,500                |                 |             |             |             |             |
| Demolitions                     | 1,514            | 1,514                |                 |             |             |             |             |
| Economic Development            | 334              | 334                  |                 |             |             |             |             |
| Flood Plain Management          | 1,321            | 1,321                |                 |             |             |             |             |
| Grants                          | 35,250           | 35,250               |                 |             |             |             |             |
| Housing                         | 442              | 442                  |                 |             |             |             |             |
| Landfill                        | 528              | 528                  |                 |             |             |             |             |
| Office Renovations              | 219              | 219                  |                 |             |             |             |             |
| Other Improvements and Projects | 9,237            | 9,237                |                 |             |             |             |             |
| Park and Recreation             | 26,007           | 13,253               | \$12,754        |             |             |             |             |
| Park Lighting                   | 10               | 10                   |                 |             |             |             |             |
| Parking Decks                   | 7,930            | 7,930                |                 |             |             |             |             |
| Property Acquisition            | 2,481            | 2,481                |                 |             |             |             |             |
| Public Equipment                | 1,807            | 1,807                |                 |             |             |             |             |
| Public Facilities               | 11,479           | 1,573                | 9,906           |             |             |             |             |
| Redevelopment                   | 727              | 727                  |                 |             |             |             |             |
| Sanitary Sewer                  | 1,600            | 1,000                | 600             |             |             |             |             |
| Schools                         | 7,527            | 7,527                |                 |             |             |             |             |
| Sidewalks                       | 5,950            | 5,950                |                 |             |             |             |             |
| Storm Sewer                     | 6,895            | 6,689                | 206             |             |             |             |             |
| Street Improvements             | 10,718           | 9,910                | 808             |             |             |             |             |
| Street Resurfacing              | 7,273            | 7,273                |                 |             |             |             |             |
| Traffic Signals                 | 1,539            | 1,539                |                 |             |             |             |             |
| Transit Projects                | 13,955           | 100                  | 13,855          |             |             |             |             |
| Weed Control                    | 9,130            | 9,130                |                 |             |             |             |             |
| <b>TOTAL</b>                    | <b>\$231,640</b> | <b>\$193,511</b>     | <b>\$38,129</b> |             |             |             |             |
|                                 |                  |                      |                 |             |             |             |             |

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(IN THOUSANDS)

| Fund Name                     | Total            | On-going<br>Projects | FYE<br>2010     | FYE<br>2011 | FYE<br>2012 | FYE<br>2013 | FYE<br>2014 |
|-------------------------------|------------------|----------------------|-----------------|-------------|-------------|-------------|-------------|
| <b><u>Funding Sources</u></b> |                  |                      |                 |             |             |             |             |
| Bonds-City                    | \$52,158         | \$38,019             | \$14,139        |             |             |             |             |
| Warrants                      | 28,918           | 23,747               | 5,171           |             |             |             |             |
| BWWB Proceeds                 | 15,335           | 13,824               | 1,511           |             |             |             |             |
| Birmingham Fund               | 6,585            | 1,882                | 4,703           |             |             |             |             |
| Corrections Fund              | 4,753            | 4,753                |                 |             |             |             |             |
| Grant Fund                    | 35,250           | 35,250               |                 |             |             |             |             |
| Improvement Funds             | 88,641           | 76,036               | 12,605          |             |             |             |             |
| <b>TOTAL</b>                  | <b>\$231,640</b> | <b>\$193,511</b>     | <b>\$38,129</b> |             |             |             |             |
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| Fund Name                        | Total            | On-going<br>Projects | FYE<br>2010     | FYE<br>2011 | FYE<br>2012 | FYE<br>2013 | FYE<br>2014 |
|----------------------------------|------------------|----------------------|-----------------|-------------|-------------|-------------|-------------|
| <b><u>Funding Sources</u></b>    |                  |                      |                 |             |             |             |             |
| <b><u>Bonds</u></b>              |                  |                      |                 |             |             |             |             |
| 1992 Bonds                       | \$190            | \$190                |                 |             |             |             |             |
| 1993 Bonds                       | 201              | 100                  | \$101           |             |             |             |             |
| 1995 Bonds                       | 4                |                      | 4               |             |             |             |             |
| 1997 Bonds                       | 479              | 479                  |                 |             |             |             |             |
| 1999-B Bonds                     | 1,194            | 1,194                |                 |             |             |             |             |
| 2002 Bonds                       | 4,952            | 4,362                | 590             |             |             |             |             |
| 2007-A Bonds                     | 45,138           | 31,694               | 13,444          |             |             |             |             |
| <b>Total Bonds</b>               | <b>\$52,158</b>  | <b>\$38,019</b>      | <b>\$14,139</b> |             |             |             |             |
| <b><u>Warrants</u></b>           |                  |                      |                 |             |             |             |             |
| 1998-A Warrants                  | \$1,088          |                      | \$1,088         |             |             |             |             |
| 1998-B Warrants                  | 1,606            | \$1,393              | 213             |             |             |             |             |
| 2000-A Warrants                  | 1,427            | 1,107                | 320             |             |             |             |             |
| 2001-A School Warrants           | 225              | 225                  |                 |             |             |             |             |
| 2004-A Warrants                  | 389              | 242                  | 147             |             |             |             |             |
| 2006-C Warrants                  | 9,753            | 7,930                | 1,823           |             |             |             |             |
| 2007-B Warrants                  | 14,430           | 12,850               | 1,580           |             |             |             |             |
| <b>Total Warrants</b>            | <b>\$28,918</b>  | <b>\$23,747</b>      | <b>\$5,171</b>  |             |             |             |             |
| <b><u>Other Funds</u></b>        |                  |                      |                 |             |             |             |             |
| BWVB Proceeds                    | \$15,335         | \$13,824             | \$1,511         |             |             |             |             |
| Birmingham Fund                  | 6,585            | 1,882                | 4,703           |             |             |             |             |
| Capital Improvement              | 88,641           | 76,036               | 12,605          |             |             |             |             |
| Corrections Fund                 | 4,753            | 4,753                |                 |             |             |             |             |
| Grant Fund                       | 35,250           | 35,250               |                 |             |             |             |             |
| <b>Total Other Funds</b>         | <b>\$150,564</b> | <b>\$131,745</b>     | <b>\$18,819</b> |             |             |             |             |
| <b>Total All Funding Sources</b> | <b>\$231,640</b> | <b>\$193,511</b>     | <b>\$38,129</b> |             |             |             |             |