

**CITY OF BIRMINGHAM  
OFFICIAL CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2009 - 2013**

**CAPITAL IMPROVEMENT PROJECTS**

The Capital Improvement Program 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. The Capital Improvement Program is a five-year comprehensive listing and description of planned capital outlays, including cost estimates. The City has no significant non-routine capital expenditures. Routine capital expenditures are planned when funds become available. Included in fiscal year 2009 is funding for small pipe materials, paving materials and thermoplastic paving materials. These routine capital expenditures will have no impact on the operation budget. The 2009-2013 Proposed Capital Improvement Program is provided in a separate document. The first year of the program is implemented by appropriating the projects contained in the first year of the five-year program.

For Fiscal Year 2009, the City proposes projects totaling \$1,610,000.00. These projects are separated into the following categories:

<u>Category</u>	<u>Amount In Thousands</u>	<u>Percent</u>
Storm Sewers	\$ 75	4.7%
Street Improvements	1,230	76.4%
Economic Development	242	15.0%
Miscellaneous	63	3.9%
<b>Total</b>	<b>\$ 1,610</b>	<b>100.0%</b>

Funding for the Fiscal Year 2009 will be derived from the following sources:

<u>Source</u>	<u>Amount In Thousands</u>	<u>Percent</u>
Bonds - City	\$ 257	16.0%
Improvement Funds	1,353	84.0%
<b>Total</b>	<b>\$ 1,610</b>	<b>100.0%</b>

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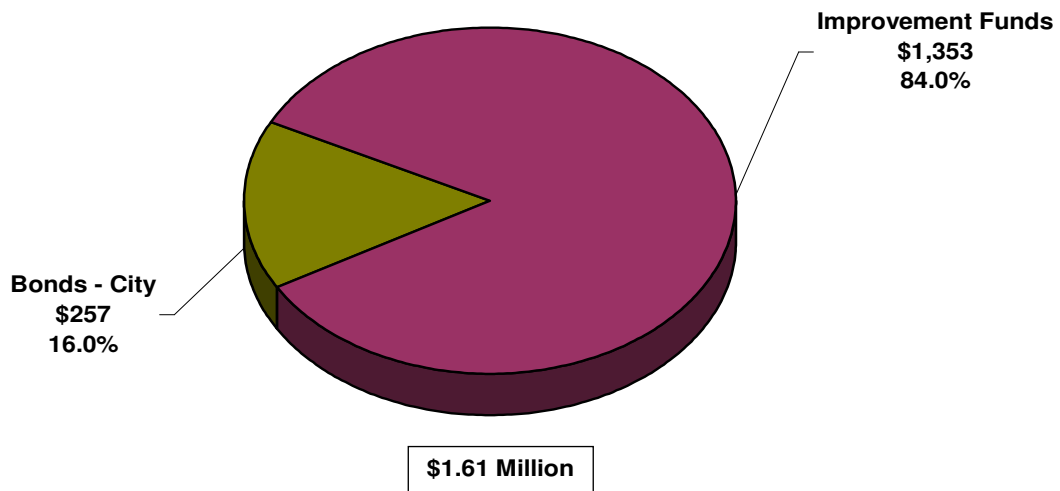


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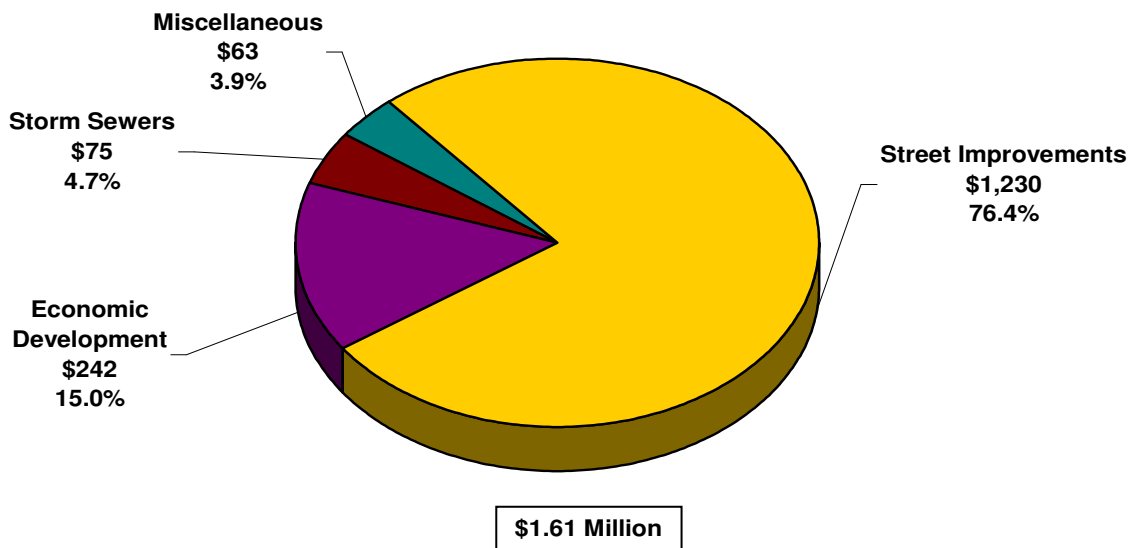
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**CAPITAL IMPROVEMENT  
FUNDING SOURCES AND APPROPRIATIONS FOR FISCAL YEAR 2009  
(In Thousands)**

**FUNDING SOURCES**



**APPROPRIATIONS**



This graph shows the funding sources and improvements by category for Fiscal Year 2009. The largest funding source is Improvement Funds (84%). The majority of the appropriations are for Street Improvements (76.4%).

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**ISSUANCE OF GENERAL OBLIGATION BONDS**

In May 2007, the City issued \$54.5 million in bonds authorized but not issued from the bond issue authorized by the citizens of Birmingham in April 2002. Bonds authorized but not issued represents the amount of money that the citizens of Birmingham have voted to give permission to borrow for major projects, but the money has not actually been borrowed.

The amount of bonds issued is listed below:

<b><u>CATEGORY</u></b>	<b><u>AMOUNT</u></b>
Public Facilities	\$ 8.940 million
Street Improvements	6.555 million
Storm Sewers and Sanitary Sewers	11.495 million
Park Improvements	5.640 million
Schools	9.250 million
Housing	6.375 million
Economic Development	1.825 million
Libraries	2.690 million
Museums and Cultural Venues	1.730 million
<b>Total</b>	<b>\$ 54.5 million</b>

**Impact of Capital Spending on the Operating Budget:**

The City is proposing to spend approximately \$1.61 million on capital projects for fiscal year 2009. The majority of the capital projects are for street improvements and economic development for various areas across the city. Street Improvements include landscape maintenance which will make the area more attractive; street resurfacing to provide better streets; and traffic signalization equipment to accommodate changes in traffic patterns. Economic Development projects include annual agreements that provide growth and boost the city's tax base. Virtually all of the capital expenditures planned for fiscal year 2009 will be accomplished with contract services and will require minimal involvement of City construction forces and will have no impact on the operating budget. Requirements placed on contract administration, legal services and other administrative services related to capital spending will not exceed levels established in previous years, thus no additional resources have been budgeted to administer these capital projects.

However, there are existing capital projects funded by recent bond issues that will have an impact on the City's operating budget once they are completed. A complete listing of

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currently active projects is listed in the Proposed Capital Improvement Program. A brief description of the anticipated operational impact will now be discussed:

Police

The new police precinct budget for \$2.9 million is funded by bonds issued on May 15, 2007. Once the building is complete, utility costs and supplies will increase by \$75,000.00.

Sloss Furnaces

The restoration of the Sloss Furnace Steel Museum and the new Visitor's Center will cost a total of \$1 million. The project is funded by bonds issued on May 15, 2007. The impact on the operating budget will be approximately \$321,500. This amount will pay for additional employees, utilities, and supplies and services.

Southern Museum of Flight

The City's aviation museum plans to construct additional exhibit space to showcase its airplane collection. The construction costs of \$175,000 will be paid by bonds issued on May 15, 2007. The impact to the operating budget will be approximately \$2,000 in additional supplies and services.

**Economic Development Impact:**

The City of Birmingham has currently active business developments that will have a positive effect on City revenues as well as improving the economy of Birmingham. In, December 2007, the Mayor recommended and the Council approved the Birmingham Economic and Community Revitalization Ordinances. These ordinances increased sales and use tax by one cent per dollar and increased business license fees by one hundred percent (100%). This is expected to generate an additional \$64 million in revenue and a portion will be used to fund major economic development projects. For example, in fiscal year 2009, the City will appropriate \$22 million for infrastructure improvements for the Fair Park-Five Points West Revitalization project. This project will include new retail and a sports complex for organized sports. The City appropriated \$9 million for the Domed Stadium. In addition to hosting athletic events and concerts, the dome will enable large conventions to use it and increase the popularity of the city as a convention and meeting destination

**Capital Improvement Program Plan for Fiscal Years 2010 through 2013:**

The City's planned capital expenditures for fiscal years 2010 through 2013 are approximately \$6.4 million. The projects include street resurfacing, landscaping agreement and economic development.

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**Capital Spending Impact on Debt Service Expense of the Operating Budget:**

The capital projects appropriated with the \$54.5 million in remaining bond funds in fiscal year 2007 have increased the debt service expense (principal and interest on money borrowed) by \$4.4 million. The additional debt service expense will be funded from existing property tax revenues.

**Listing of Capital Projects for Fiscal Year 2009**

Vital neighborhoods are the foundation upon which great cities are built. At the neighborhood and community level, the success of City Government is measured by well maintained streets, sidewalks, and sewers; timely trash pick-up; the condition of city rights of way and vacant lots; and the presence of adequately staffed and managed educational, recreational, and public safety facilities. The goal for this years budget is to complete 100% of the \$70.5 million Bond Fund that were issued 4 years ago. The FY 2009 Capital Budget in the amount of \$1,610,000 addresses some key areas of need and concern. Highlights of the various appropriations are listed below:

**Funding of \$242,000 for Economic Development**

- Provide city's commitment to Honda Project and Birmingham News projects to encourage economic growth

**Funding of \$75,000 for Storm Sewers**

- Construct storm sewers in various neighborhoods to relieve flooding

**Funding of \$1.2 million for Street Improvements**

- Construct curbs, gutters, sidewalks along various city streets to improve neighborhood streets
- Purchase traffic signalization equipment to be installed at intersections and to modernize existing signals citywide
- Provide citywide resurfacing and paving to improve city streets and alleys

**Funding of \$63,000 for Miscellaneous Projects**

- Provide funding for Public Improvements Committee to make improvements in neighborhood infrastructure

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**EXPENDITURES AND FUNDING BY CATEGORY AND YEARS  
(IN THOUSANDS)**

Fund Name	Total	Currently Active Projects	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013
<b><u>Category</u></b>							
Storm Sewers	\$7,316	\$7,241	\$75				
Street Improvements	29,412	23,702	1,230	\$1,120	\$1,120	\$1,120	\$1,120
Sanitary Sewers	9,143	9,143					
Schools	64,110	64,110					
Libraries	2,666	2,666					
Park Improvements	16,935	16,935					
Museums/Cultural Facilities	1,928	1,928					
Economic Development	8,686	6,516	242	482	482	482	482
Public Facilities	18,770	18,770					
Landfill	81	81					
Housing	5,977	5,977					
Miscellaneous	68,292	68,229	63				
<b>TOTAL</b>	<b>\$233,316</b>	<b>\$225,298</b>	<b>\$1,610</b>	<b>\$1,602</b>	<b>\$1,602</b>	<b>\$1,602</b>	<b>\$1,602</b>
<b><u>Funding Sources</u></b>							
Bonds - City	\$65,195	\$64,938	\$257				
Street Improvement Warrants	2,010	1,950	60				
Highway Improvement Funds	5,932	5,832	100				
Industrial Park Improvements	1,110	282	52	\$194	\$194	\$194	\$194
Capital Improvement Fund	32,097	32,097					
Fuel Tax Fund	7,987	2,837	1,030	1,030	1,030	1,030	1,030
Corrections Fund	4,132	4,132					
General Obligation Warrants	32,126	31,463	111	138	138	138	138
Birmingham Fund - Capital Improvement	11,475	10,515		240	240	240	240
BWWB Proceeds	69,242	69,242					
Other	2,010	2,010					
<b>TOTAL</b>	<b>\$233,316</b>	<b>\$225,298</b>	<b>\$1,610</b>	<b>\$1,602</b>	<b>\$1,602</b>	<b>\$1,602</b>	<b>\$1,602</b>

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**LISTING OF PROPOSED AND PLANNED PROJECTS BY CATEGORY**

**ECONOMIC DEVELOPMENT**

(IN THOUSANDS)

Project Title	Funding Source	Total Cost	Prior Funding	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013
B'ham News Streetscape	CIW/BU	\$130		\$26	\$26	\$26	\$26	\$26
Highway 280 Cooperative	BF/CI-AA	1,200	\$240		240	240	240	240
Honda Project Funding	IPI/42	828		52	194	194	194	194
	ECBF-02/CM	72		72				
	ECBF-93/03	<u>70</u>		<u>70</u>				
		970		194	194	194	194	194
Phoenix Arts Project	GOW-98BH	110		22	22	22	22	22
<b>TOTAL</b>		<b>\$2,410</b>	<b>\$240</b>	<b>\$242</b>	<b>\$482</b>	<b>\$482</b>	<b>\$482</b>	<b>\$482</b>



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**LISTING OF PROPOSED AND PLANNED PROJECTS BY CATEGORY**

**STREET IMPROVEMENTS**

(IN THOUSANDS)

Project Title	Funding Source	Total Cost	Prior Funding	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013
Highway 280 Landscaping	G.O.W./52	\$450	\$90		\$90	\$90	\$90	\$90
Paving Materials	HIF/46	1,737	1,737					
	SI-92/49	60		\$60				
	SI-93/51	40		40				
	GOW/52	<u>150</u>	<u>150</u>					
		1,987	1,887	100				
Resurfacing City Wide	FTF/47	6,462	1,462	1,000	1,000	1,000	1,000	1,000
Thermoplastic Paving Material	FTF/47	385	235	30	30	30	30	30
Traffic Signalization	HIF/46	1,744	1,644	100				
	CIW/BU	75	75					
	SIW-92/49	<u>100</u>	<u>100</u>					
		1,919	1,819	100				
<b>TOTAL</b>		<b>\$11,203</b>	<b>\$5,493</b>	<b>\$1,230</b>	<b>\$1,120</b>	<b>\$1,120</b>	<b>\$1,120</b>	<b>\$1,120</b>



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**FUNDING CODE ANALYSIS**

<b><u>FUND CODE #</u></b>	<b><u>FUND NAME</u></b>
BF/--	BIRMINGHAM FUND
BF-CI/AA	BIRMINGHAM FUND - CAPITAL IMPROVEMENT
BDB-80/58	BUSINESS DISTRICT REDEVELOPMENT BOND FUND - 1980
BWWR-CI	BIRMINGHAM WATER WORKS RECEIPTS - CAPITAL IMPROVEMENT
CDBG/95	COMMUNITY DEVELOPMENT BLOCK GRANT
CD	CORRECTIONS FUND
CIF/45	CAPITAL IMPROVEMENT FUND
CIW-2000A/BU	CAPITAL IMPROVEMENT WARRANT-2000-A
ERBF-93/03	ECONOMIC RENEWAL BOND FUND - 1993
ERBF-95/AN	ECONOMIC RENEWAL BOND FUND - 1995
FTF/47	FUEL TAX FUND
GOWC-94/52	GENERAL OBLIGATION WARRANTS CONSTRUCTION - 1994
GOW-94A/70	GENERAL OBLIGATION WARRANT - 1994-A
GOWF/44	CAPITAL IMPROVEMENT GENERAL OBLIGATION WARRANT FUND
HB-79/63	HIGHWAY BOND FUND - 1979
HB-84/57	HIGHWAY BOND FUND - 1984
HIF/46	HIGHWAY IMPROVEMENT FUND
IPI/42	INDUSTRIAL PARK IMPROVEMENT FUND
LBF-95/AJ	LIBRARY BOND FUND - 1995
LIB-93/04	LANDFILL IMPROVEMENT BOND FUND - 1993
LIB-97/AT	LANDFILL IMPROVEMENT BOND FUND - 1997□B
MB-95/AP	MUSEUM BOND FUND - 1995
MIB-92/12	MUSEUM IMPROVEMENT BOND FUND - 1992
NBDB-77/54	NEIGHBORHOOD BUS. DIST. REVITALIZATION BOND FUND - 1977
NDBF-92/11	NEIGHBORHOOD DEVELOPMENT BOND FUND - 1992
OSPB-92/53	OFF STREET PARKING BOND FUND - 1992
PBF-84/34	PARK BOND FUND - 1984
PBF-92/33	PARK BOND FUND - 1992

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<b><u>FUND CODE #</u></b>	<b><u>FUND NAME</u></b>
PBF-93/02	PARK BOND FUND - 1993
PBF-95/AO	PARK BOND FUND - 1995
PBR-93/67	PUBLIC BUILDING RENOVATION BOND FUND - 1993
RS/94	REVENUE SHARING
SB-77/55	SANITARY SEWER BOND - 1977
SB-79/61	SANITARY SEWER BOND - 1979
SB-84/36	SANITARY SEWER BOND - 1984
SB-92/08	SANITARY SEWER BOND - 1992
SB-95/AK	SANITARY SEWER BOND - 1995
SB-97/AV	STORM SEWER BOND - 1997
SIB-93/51	STREET IMPROVEMENT BOND FUND - 1993
SIB-95/AM	STREET IMPROVEMENT BOND FUND - 1995
SIGTA/41	STREET IMPROVEMENT GAS TAX ANTICIPATION
SS-97/AW	SANITARY SEWER BOND - 1997
SIW-95/AQ	STREET IMPROVEMENT WARRANT - 1995
SIW-92/49	STREET IMPROVEMENT WARRANT - 1992
SWB-77/59	STORM WATER SEWER BOND - 1977
SWB-79/62	STORM WATER SEWER BOND - 1979
SWB-84/38	STORM WATER SEWER BOND - 1984
SWB-91/37	STORM WATER SEWER BOND - 1991
SWB-92/07	STORM WATER SEWER BOND - 1992
SWB-93/98	STORM WATER SEWER BOND - 1993
SWB-95/AL	STORM WATER SEWER BOND - 1995
URBF-84/35	URBAN RENEWAL BOND FUND - 1984
1995-ABP/AD	1995 - A BANS PARKS
1997-GOWF/AY	1997 - GENERAL OBLIGATION WARRANT FUND
1998-BGOW/BH	1998-B GENERAL OBLIGATION WARRANT
1998-SCB/BC	1998-A GENERAL OBLIGATION BONDS - SCHOOL

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<b><u>FUND CODE #</u></b>	<b><u>FUND NAME</u></b>
1998-SCW/BJ	1998-B SCHOOL WARRANT FUND
1999-PGO/BL	1999-B PARK GENERAL OBLIGATION BOND
1998-GOW/BD	1998-A GENERAL OBLIGATION WARRANT FUND
2002-PFBF/CE	2002 - PUBLIC FACILITIES BOND FUND
2002-SIBF/CF	2002 - STREET IMPROVEMENT BOND FUND
2002-SSBF/CG	2002 - SANITARY AND STORM SEWER BOND FUND
2002-PIBF/CH	2002 - PARK IMPROVEMENT BOND FUND
2002-SBF/CJ	2002 - SCHOOLS BOND FUND
2002-SWLB/CK	2002 - SOLID WASTE AND LANDFILL BOND FUND
2002-HBF/CL	2002 - HOUSING BOND FUND
2002-EDBF/CM	2002 - ECONOMIC DEVELOPMENT BOND FUND
2002-CEBF/CN	2002 - CITY EQUIPMENT BOND FUND
2002-LBF/CP	2002 - LIBRARY BOND FUND
2002-MBF/CQ	2002 - MUSEUMS AND CULTURAL FACILITIES
2007-EDBF/DB	2007 - ECONOMIC DEVELOPMENT BOND FUND
2007-PIBF/DC	2007 - PARK IMPROVEMENT BOND FUND
2007-SIBF/DF	2007 - STREET IMPROVEMENT BOND FUND
2007-MBF/DE	2007 - MUSEUMS AND CULTURAL FACILITIES
2007-SSBF/DG	2007 - SANITARY AND STORM SEWER BOND FUND
2007-PFBF/DH	2007 - PUBLIC FACILITIES BOND FUND
2007-HBF/DJ	2007 - HOUSING BOND FUND
2007-SBF/DK	2007 - SCHOOLS BOND FUND

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