

**VESTAVIA HILLS
5 YEAR CAPITAL PLAN**

Summary	Funding	2019	2020	2021	2022	2023
Total Revenue		\$ 67,202,205	\$ 8,995,747	\$ 8,158,586	\$ 8,261,359	\$ 7,244,734
Expenditures						
<i>(List asset within category, funding source dropdown)</i>						
Economic Development- Property Acquisitions						
Refinance Gold's Gym Purchase	Community Spaces Funding	8,883,700				
Refinance Merryvale Property Purchase	Community Spaces Funding	352,670				
Municipal Facilities						
Drill Field Due Diligence Expense	Capital Reserve		25,000			
Station #1 Renovation	General Fund	138,000				
Station #2 Bay Addition	Capital Reserve			215,000		
Station #1 Roof	Capital Reserve		22,000			
Station #2 Dormitory Addition	Capital Reserve				195,000	
Station #3 Roof	Capital Reserve		12,000			
Station #5 Generator	Capital Reserve		25,000			
Station #3 Bathroom Remodel	Capital Reserve			35,000		
Station #1 Kitchen Remodel	Capital Reserve				15,000	
Station #4 Remodel	Capital Reserve					81,000
Drill Field	Capital Reserve			75,000	60,000	
Station #3 Bay Addition & Battalion Chief Relocation Project	Capital Reserve					220,000
Front Parking Lot Resurfacing- Library	General Fund	15,000				
Wald Park	Community Spaces Funding	15,429,766				
Cahaba Heights Ballfield	Community Spaces Funding	7,398,815				
New Merkle House	Community Spaces Funding	500,000				
Community Building	Community Spaces Funding	15,270,390				
Exterior Mold Removal - Library	Capital Reserve		135,000			