

**RESOLUTION NO. 17 - \_\_\_\_\_**

**BE IT RESOLVED** by the City Council of the City of Huntsville, Alabama that the CITY OF HUNTSVILLE 2014 CAPITAL IMPROVEMENT PLAN, 2018 - 2027 attached hereto as Exhibit "A" and made a part hereof by reference, is hereby adopted and approved, and an executed copy of said document shall be permanently kept on file in the Office of the City Clerk Treasurer of the City of Huntsville Alabama.

**ADOPTED** this the 28th day of September, 2017.

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President of the City Council of  
the City of Huntsville, Alabama

**APPROVED** this the 28th day of September, 2017.

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Mayor of the City of  
Huntsville, Alabama

City of Huntsville  
2014 Ten-Year Capital Improvement Plan

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Summary</b>										
<b><u>Revenue</u></b>										
<b>Annual-recurring revenue</b>										
<u>2014 1% Sales Tax/Use Tax</u>										
Earmarked portion of sales tax	\$35,702,000	\$36,059,000	\$36,420,000	\$36,784,000	\$37,152,000	\$37,524,000	\$37,899,000	\$38,278,000	\$38,661,000	\$39,048,000
Earmarked portion of use tax	\$5,365,000	\$5,419,000	\$5,473,000	\$5,528,000	\$5,583,000	\$5,639,000	\$5,695,000	\$5,752,000	\$5,810,000	\$5,868,000
Rate of growth	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
<b>Annual - recurring revenue total</b>	\$41,067,000	\$41,478,000	\$41,893,000	\$42,312,000	\$42,735,000	\$43,163,000	\$43,594,000	\$44,030,000	\$44,471,000	\$44,916,000
Planned debt issues	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other</b>										
<b>Total Revenue</b>	<b>\$56,067,000</b>	<b>\$41,478,000</b>	<b>\$41,893,000</b>	<b>\$42,312,000</b>	<b>\$42,735,000</b>	<b>\$43,163,000</b>	<b>\$43,594,000</b>	<b>\$44,030,000</b>	<b>\$44,471,000</b>	<b>\$44,916,000</b>
<b><u>Expenditures</u></b>										
<b>Projects</b>	\$59,450,000	\$35,050,000	\$36,900,000	\$33,150,000	\$33,900,000	\$44,400,000	\$35,400,000	\$35,400,000	\$43,900,000	\$35,900,000
<i>Annual Debt Service</i>	\$3,814,184	\$3,805,348	\$3,795,720	\$3,802,189	\$3,810,864	\$3,798,459	\$3,808,442	\$3,799,544	\$3,804,524	\$3,805,173
<i>Proposed Debt Service</i>	\$650,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
<b>Total Debt Service</b>	\$4,464,184	\$5,005,348	\$4,995,720	\$5,002,189	\$5,010,864	\$4,998,459	\$5,008,442	\$4,999,544	\$5,004,524	\$5,005,173
<b>Total Expenitures</b>	<b>\$63,914,184</b>	<b>\$40,055,348</b>	<b>\$41,895,720</b>	<b>\$38,152,189</b>	<b>\$38,910,864</b>	<b>\$49,398,459</b>	<b>\$40,408,442</b>	<b>\$40,399,544</b>	<b>\$48,904,524</b>	<b>\$40,905,173</b>
Net Change	-\$7,847,184	\$1,422,652	-\$2,720	\$4,159,811	\$3,824,136	-\$6,235,459	\$3,185,558	\$3,630,456	-\$4,433,524	\$4,010,827
Beginning Balance	\$8,246,207	\$399,023	\$1,821,675	\$1,818,954	\$5,978,765	\$9,802,901	\$3,567,442	\$6,753,000	\$10,383,456	\$5,949,932
<b>Ending Balance</b>	<b>\$399,023</b>	<b>\$1,821,675</b>	<b>\$1,818,954</b>	<b>\$5,978,765</b>	<b>\$9,802,901</b>	<b>\$3,567,442</b>	<b>\$6,753,000</b>	<b>\$10,383,456</b>	<b>\$5,949,932</b>	<b>\$9,960,759</b>

**City of Huntsville**  
**2014 Ten-Year Capital Improvement Plan**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Project Details</b>										
(projects may appear in duplicate due to different funding)										
<b>Total Road Funding</b>	<b>39,700,000</b>	<b>12,650,000</b>	<b>27,150,000</b>	<b>25,400,000</b>	<b>26,400,000</b>	<b>36,900,000</b>	<b>27,400,000</b>	<b>27,400,000</b>	<b>35,400,000</b>	<b>27,400,000</b>
<b>STREET CONSTRUCTION</b>	<b>26,200,000</b>	<b>11,000,000</b>	<b>18,000,000</b>	<b>22,500,000</b>	<b>24,000,000</b>	<b>29,500,000</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>33,000,000</b>	<b>25,000,000</b>
<div> RESTORE OUR ROADS - City to ALDOT for:  <i>US 72 East Maysville-Shields</i>  <i>South Parkway Overpasses</i>  <i>North Parkway Overpasses</i>  <i>US 72 West-Providence to County Line Rd</i>  <i>South Parkwy-Weatherly-Hobbs</i>  <i>Northern Bypass Extension</i>  <i>Cecil Ashburn Improvements</i>  <i>Research Park Blvd Widening (SR 255)</i> </div>										
25,000,000										
AMERICANA TRAIL		2,000,000								
BALCH ROAD PH II						3,500,000				
BARREN FORK IMPROVEMENTS	200,000									
BIG COVE ROAD IMPROVEMENTS									8,000,000	
CAPSHAW ROAD PH II				500,000			5,000,000			
CLINTON AVENUE IMPROVEMENTS	500,000		2,000,000	2,500,000						
EAST ARSENAL CONNECTOR				2,000,000				20,000,000	5,000,000	25,000,000
GOVERNORS DRIVE IMPROVEMENTS			2,500,000							
GREENBRIER ROAD PH 4		2,000,000	2,000,000	2,000,000	3,000,000	7,000,000				
HALL AVENUE REBUILD - PHASE I		500,000								
HOLMES AVE IMPROVEMENTS			6,500,000	8,500,000						
MAKERS WAY		1,000,000								
MCDONALD BOULEVARD			500,000							
MEMORIAL PRKWAY/I565 INTERCHANGE MOD			1,000,000			15,000,000	20,000,000	5,000,000		
NORTHERN BYPASS					8,000,000					
OLD BIG COVE ROAD				2,000,000						
OLD HIGHWAY 20		3,000,000	3,000,000	3,000,000	3,000,000					
RESOLUTE WAY IMPROVEMENTS			500,000	1,000,000					20,000,000	
SLAUGHTER ROAD						6,000,000				
STAX STREET	500,000									
SWANCOTT ROAD					2,000,000	4,000,000				
TERRY DRAKE ROAD				1,000,000						
WALL-TRIANA HWY (REBUILD)					2,000,000					
WEATHERLY ROAD EXTENSION		2,500,000								
<b>OTHER STREET PROJECTS</b>	<b>13,500,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,400,000</b>
STP 20% MATCH	1,000,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000
Repair & Reconst 2-Ln	500,000	500,000	500,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Collector Streets-Reconst/Resurface	4,000,000									
STREET RESURFACING	8,000,000	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>TRAFFIC IMPROVEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FOUR MILE POST INTERSECTION				500,000						
<b>BRIDGES</b>	<b>-</b>	<b>-</b>	<b>7,500,000</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Hobbs Island Road Replacement			6,000,000							
HSV Browns Ferry Rd			1,500,000			5,000,000				

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<b>DRAINAGE</b>	<b>600,000</b>	<b>6,000,000</b>	-	-	-	-	-	-	-	-
BROGLAN BRANCH	100,000	3,000,000								
HUNTSVILLE SPRING BRANCH		3,000,000								
SHERWOOD DRAIANGE BASIN	500,000									
<b>MULTI-MODAL/TRANSIT SERVICES</b>	<b>7,250,000</b>	<b>9,500,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
GREENWAYS	250,000	500,000	500,000	1,000,000	1,000,000	1,000,000	1,500,000	1,500,000	2,000,000	2,000,000
Parking Garage Upgrades	7,000,000	8,000,000								
Triana/Governors Public Parking		1,000,000								
<b>ECONOMIC DEVELOPMENT</b>	<b>5,150,000</b>	<b>5,150,000</b>	<b>4,500,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>
Economic Development Projects	5,000,000	5,000,000	4,500,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Megasite Option	150,000	150,000								
<b>REDEVELOPMENT EFFORTS</b>	<b>6,750,000</b>	<b>1,750,000</b>	<b>4,750,000</b>	<b>2,750,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
Ditto Landing Master Plan	250,000	250,000	250,000	250,000						
Research Park M.P. Improvements	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
CRP East Urban Renewal	5,000,000		2,000,000							
Downtown Redevelopment Corridor	500,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
City Hall Annex	500,000									
<b>Grand Total All Projects</b>	<b>59,450,000</b>	<b>35,050,000</b>	<b>36,900,000</b>	<b>33,150,000</b>	<b>33,900,000</b>	<b>44,400,000</b>	<b>35,400,000</b>	<b>35,400,000</b>	<b>43,900,000</b>	<b>35,900,000</b>

## Debt Service

Debt service related to 2014 Capital Improvement Fund projects:

2015A	2,525,600	2,526,600	2,514,850	2,526,250	2,530,500	2,521,500	2,529,750	2,524,250	2,525,500	2,528,000
2016A	856,998	859,698	858,820	856,289	858,314	857,909	857,842	858,044	857,774	857,673
2017B	418,586	419,050	422,050	419,650	422,050	419,050	420,850	417,250	421,250	419,500
TIF 6	13,000									
<b>Current Debt Service Total</b>	<b>3,814,184</b>	<b>3,805,348</b>	<b>3,795,720</b>	<b>3,802,189</b>	<b>3,810,864</b>	<b>3,798,459</b>	<b>3,808,442</b>	<b>3,799,544</b>	<b>3,804,524</b>	<b>3,805,173</b>

### Proposed Debt Service

Debt service on debt proposed to be issued according to the Project Details

[illegible]