

RESOLUTION NO. 14 - _____

BE IT RESOLVED by the City Council of the City of Huntsville Alabama that the CITY OF HUNTSVILLE 2014 CAPITAL IMPROVEMENT PLAN, 2015 - 2024 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 25th day of September, 2014.

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

APPROVED this the 25th day of September, 2014.

Mayor of the City of
Huntsville, Alabama

City of Huntsville
2014 Ten-Year Capital Improvement Plan

EXHIBIT A

	<u>Funding Code</u>									
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Summary										
Revenue										
Annually-recurring revenue										
2014 1% Sales/Use Tax										
Earmarked portion of total tax										
Rate of growth										
Annually-recurring revenue total	36,500,000	36,865,000	37,234,000	37,606,000	37,982,000	38,362,000	38,746,000	39,133,000	39,524,000	39,919,000
Planned debt issues	36,500,000	36,865,000	37,234,000	37,606,000	37,982,000	38,362,000	38,746,000	39,133,000	39,524,000	39,919,000
Other										
Restore Our Roads										
Total Revenue	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
ALDOT										
Total Revenue	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
Expenditures										
Projects										
114,473,000	67,950,000	56,150,000	66,650,000	34,150,000	26,400,000	18,650,000	20,150,000	13,150,000	28,100,000	
Debt service	0	2,962,254	3,438,696	3,438,696	3,438,696	3,438,696	3,438,696	3,438,696	3,438,696	3,438,696
Total Expenditures	114,473,000	70,912,254	59,588,696	70,088,696	37,588,696	29,838,696	22,088,696	23,588,696	16,588,696	31,538,696
Net Change	(19,190,000)	3,902,746	2,645,304	(7,482,696)	393,304	8,523,304	16,657,304	15,544,304	22,936,304	8,380,304
Beginning Balance	20,700,000	1,510,000	5,412,746	8,058,050	575,354	968,658	9,491,962	26,149,266	41,693,570	64,628,874
Ending Balance	\$1,510,000	\$5,412,746	\$8,058,050	\$575,354	\$968,658	\$9,491,962	\$26,149,266	\$41,693,570	\$64,628,874	\$73,009,178

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Project Details (projects may appear in duplicate due to different funding sources)

	<u>Funding Code</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Street Construction											
Restore Our Roads	ALDOT Annual	25,000,000	25,000,000	25,000,000	25,000,000	20,000,000	14,250,000	12,500,000	14,000,000	7,000,000	21,950,000
Restore Our Roads	Annual	50,000,000	25,000,000	25,000,000	25,000,000						
Balch Road Ph II	Annual										
Beadle Lane	Debt		3,000,000								
Browns Ferry Road	Annual										
Capshaw Road Ph I	Debt	1,000,000					1,000,000				
Capshaw Road Ph II	Annual										
Downtown Gateway Road	Debt										
Greenbriar Road Ph 3	Annual										
Greenbriar Road Ph 3	Debt	4,750,000									
Greenbriar Road Ph 4	Annual										
Greenbriar Road Ph 4	Debt	3,000,000	7,200,000								
Greenbriar Road Ph 4	Annual										
Greenbriar Road Ph 4	Debt	1,500,000					1,000,000				
Greenbriar Road Ph 4	Annual										
McDonald Boulevard	Annual										
McDonald Boulevard	Annual										
Northern Bypass	Annual										
Old Big Cove Road	Annual										
Old Highway 20 Ph 2	Annual										
Slaughter Road	Annual										
Swancott Road	Debt										
Swancott Road	Annual										
Terry Drake Road	Annual										
Wall Triana Highway Ph I	Annual										
Wall Triana Highway Rebuild	Debt	3,373,000									
Whitesburg Drive	Debt		1,600,000								
Whitesburg Drive	Annual										
Winchester Road	Annual										
Zierdt Road Ph II	Debt	3,250,000									
Zierdt Road Ph II	Debt	3,500,000					2,000,000				8,000,000
Other Street Projects											
STP 20% Match	Debt	1,650,000	1,150,000	1,650,000	1,650,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000
STP 20% Match	Debt	650,000	650,000								
STP 20% Match	Debt	1,000,000	500,000								
Repair & Reconst 2-Ln	Annual			650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000
Repair & Reconst 2-Ln	Annual			500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Street Resurfacing, additional	Annual			500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Traffic Improvements											
Bob Wallace/Parkway Improvements	Debt	3,000,000	0	0	0	0	0	0	0	0	0
Winchester Improvements	Debt	2,000,000									
Winchester Improvements	Debt	1,000,000									
Bridges											
Hobbs Island Bridge Replacement	Annual	0	0	0	0	0	0	0	0	0	0
Hobbs Island Bridge Replacement	Annual						6,000,000				6,000,000

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Drainage											
Brogan Branch	Debt	4,350,000	0	0	1,000,000	8,000,000	0	0	0	0	0
Brogan Branch	Annual	4,350,000									
Huntsville Spring Branch	Annual				1,000,000	3,000,000					
	Annual				5,000,000	5,000,000					
Economic Development											
General Projects	Debt	10,100,000	5,000,000	4,500,000	4,500,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
General Projects	Annual	1,410,000									
	Annual	2,590,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Downtown Redevelopment											
Streetscape Improvements	Annual	1,600,000									
Downtown Corridor Redevelopment	Debt	3,000,000									
Downtown Corridor Redevelopment	Annual	1,500,000	1,000,000	500,000	500,000						
Grand Total All Projects		\$114,473,000	\$67,950,000	\$56,150,000	\$66,650,000	\$34,150,000	\$26,400,000	\$18,650,000	\$20,150,000	\$13,150,000	\$28,100,000

