



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/25/2025

File ID: TMP-5925

Department: Administration

Subject:

Type of Action: Approval/Action

Resolution approving the City of Huntsville 2014 Capital Improvement Plan for Fiscal Years 2026-2035.
Resolution No.

Finance Information:

Account Number: Various account numbers.

City Cost Amount: \$ See attachment.

Total Cost: \$ See attachment.

Special Circumstances:

Grant Funded: \$ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 25 - _____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama that the CITY OF HUNTSVILLE 2014 CAPITAL IMPROVEMENT PLAN, 2026 - 2035 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 of the City of Huntsville Alabama.

ADOPTED this the 25th day of September, 2025.

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

APPROVED this the 25th day of September, 2025.

Mayor of the City
of Huntsville,
Alabama

City of Huntsville
2014 Ten-Year Capital Improvement Plan For
the Fiscal Years beginning October 1, 2025
Exhibit A

Funding Code	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Summary										
<u>Revenue</u>										
Annual-recurring revenue										
<u>2014 1% Sales Tax/Use Tax</u>										
Earmarked portion of Sales Tax Annual	\$ 53,550,000	\$ 53,818,000	\$ 54,356,000	\$ 54,900,000	\$ 55,449,000	\$ 56,003,000	\$ 56,563,000	\$ 57,129,000	\$ 57,700,000	\$ 58,277,000
Earmarked portion of Use Tax Annual	12,140,000	12,201,000	12,323,000	12,446,000	12,570,000	12,696,000	12,823,000	12,951,000	13,081,000	13,212,000
Annual - recurring revenue total	65,690,000	66,019,000	66,679,000	67,346,000	68,019,000	68,699,000	69,386,000	70,080,000	70,781,000	71,489,000
Planned debt issues Debt	-	-	-	-	-	-	-	-	-	-
Total Revenue	65,690,000	66,019,000	66,679,000	67,346,000	68,019,000	68,699,000	69,386,000	70,080,000	70,781,000	71,489,000
<u>Expenditures</u>										
Projects	77,250,000	59,000,000	56,250,000	53,000,000	47,000,000	51,000,000	79,000,000	64,000,000	62,000,000	63,500,000
Annual Debt Service Annual	9,513,908	9,512,698	9,508,982	9,507,448	9,511,358	9,509,829	9,519,190	9,516,058	9,514,693	9,507,127
Proposed Debt Service Annual	9,513,908	9,512,698	9,508,982	9,507,448	9,511,358	9,509,829	9,519,190	9,516,058	9,514,693	9,507,127
Total Debt Service	9,513,908	9,512,698	9,508,982	9,507,448	9,511,358	9,509,829	9,519,190	9,516,058	9,514,693	9,507,127
Total Expenditures	86,763,908	68,512,698	65,758,982	62,507,448	56,511,358	60,509,829	88,519,190	73,516,058	71,514,693	73,007,127
Net Change	(21,073,908)	(2,493,698)	920,018	4,838,552	11,507,642	8,189,171	(19,133,190)	(3,436,058)	(733,693)	(1,518,127)
Beginning Balance	23,578,917	2,505,009	11,311	931,329	5,769,881	17,277,523	25,466,694	6,333,504	2,897,446	2,163,753
Ending Balance	2,505,009	11,311	931,329	5,769,881	17,277,523	25,466,694	6,333,504	2,897,446	2,163,753	645,627

City of Huntsville
2014 Ten-Year Capital Improvement Plan For
the Fiscal Years beginning October 1, 2025
Exhibit A

Funding Code		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
MULTI-MODAL/TRANSIT SERVICES		13,500,000	9,000,000	3,500,000	3,000,000	3,000,000	5,000,000	3,000,000	3,000,000	3,000,000	4,000,000
GREENWAYS	Annual	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
PUBLIC LAND PRESERVATION	Annual	1,000,000	1,000,000	500,000							
NORTH BELTLINE	Annual	1,000,000	3,000,000	1,000,000	1,000,000	1,000,000	3,000,000	1,000,000	1,000,000	1,000,000	2,000,000
DOWNTOWN PARKING	Annual	2,500,000	3,000,000								
BUILD PROJECT (PARC)	Annual	7,000,000									
ECONOMIC DEVELOPMENT		7,500,000	6,000,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	6,000,000
ECONOMIC DEVELOPMENT PROJECTS	Annual	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	6,000,000
REDEVELOPMENT CORRIDORS	Annual	2,000,000									
OPPORTUNITY SITES INVESTMENT	Annual		500,000								
REDEVELOPMENT EFFORTS		22,000,000	13,500,000	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	6,500,000	4,500,000	4,500,000
DITTO LANDING MASTER PLAN	Annual	2,000,000									
RESEARCH PARK M.P. IMPROVEMENTS	Annual	3,000,000	2,000,000	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	Annual		1,000,000								
DOWNTOWN REDEVELOPMENT CORRIDOR	Annual	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
CHOICE NEIGHBORHOOD INITIATIVE (CNI)	Annual	8,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	2,000,000		
HUNTSVILLE NORTH PARKWAY REDEVELOPMENT	Annual	5,000,000									
PUBLIC ART INITIATIVE	Annual	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Grand Total All Projects		77,250,000	59,000,000	56,250,000	53,000,000	47,000,000	51,000,000	79,000,000	64,000,000	62,000,000	63,500,000