



# Huntsville, Alabama

305 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 9/26/2024

**File ID:** TMP-4545

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**Department:** Administration

**Subject:**

**Type of Action:** Introduction

Introduction of a Resolution approving the City of Huntsville 2014 Capital Improvement Plan for Fiscal Years 2025-2034.

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. 24 - \_\_\_\_\_**

**BE IT RESOLVED** by the City Council of the City of Huntsville, Alabama that the CITY OF HUNTSVILLE 2014 CAPITAL IMPROVEMENT PLAN, 2025 - 2034 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 26th day of September, 2024.

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

**APPROVED** this the 26th day of September, 2024.

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Mayor of the City  
of Huntsville,  
Alabama

**City of Huntsville**  
**2014 Ten-Year Capital Improvement Plan For**  
**the Fiscal Years beginning October 1, 2024**  
**Exhibit A**

Funding Code	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<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                      Annual	\$ 55,335,000	\$ 55,888,000	\$ 56,447,000	\$ 57,011,000	\$ 57,581,000	\$ 58,157,000	\$ 58,739,000	\$ 59,326,000	\$ 59,919,000	\$ 60,518,000
Earmarked portion of Use Tax                      Annual	12,570,000	12,696,000	12,823,000	12,951,000	13,081,000	13,212,000	13,344,000	13,477,000	13,612,000	13,748,000
<b>Annual - recurring revenue total</b>	67,905,000	68,584,000	69,270,000	69,962,000	70,662,000	71,369,000	72,083,000	72,803,000	73,531,000	74,266,000
Planned debt issues                      Debt	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>67,905,000</b>	<b>68,584,000</b>	<b>69,270,000</b>	<b>69,962,000</b>	<b>70,662,000</b>	<b>71,369,000</b>	<b>72,083,000</b>	<b>72,803,000</b>	<b>73,531,000</b>	<b>74,266,000</b>
<b><u>Expenditures</u></b>										
<b>Projects</b>	83,300,000	61,500,000	55,500,000	54,000,000	47,500,000	73,500,000	48,500,000	78,500,000	47,500,000	47,500,000
<i>Annual Debt Service</i> Annual	9,772,272	9,779,609	9,775,187	9,773,217	9,770,468	9,775,408	9,777,030	9,783,951	9,780,650	9,778,800
<i>Proposed Debt Service</i> Annual	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service</b> Annual	9,772,272	9,779,609	9,775,187	9,773,217	9,770,468	9,775,408	9,777,030	9,783,951	9,780,650	9,778,800
<b>Total Expenditures</b>	<b>93,072,272</b>	<b>71,279,609</b>	<b>65,275,187</b>	<b>63,773,217</b>	<b>57,270,468</b>	<b>83,275,408</b>	<b>58,277,030</b>	<b>88,283,951</b>	<b>57,280,650</b>	<b>57,278,800</b>
Net Change	(25,167,272)	(2,695,609)	3,994,813	6,188,783	13,391,532	(11,906,408)	13,805,970	(15,480,951)	16,250,350	16,987,200
Beginning Balance	29,937,417	4,770,145	2,074,536	6,069,349	12,258,133	25,649,665	13,743,257	27,549,227	12,068,276	28,318,626
<b>Ending Balance</b>	<b>4,770,145</b>	<b>2,074,536</b>	<b>6,069,349</b>	<b>12,258,133</b>	<b>25,649,665</b>	<b>13,743,257</b>	<b>27,549,227</b>	<b>12,068,276</b>	<b>28,318,626</b>	<b>45,305,826</b>



**City of Huntsville**  
**2014 Ten-Year Capital Improvement Plan For**  
**the Fiscal Years beginning October 1, 2024**  
**Exhibit A**

Funding Code		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>MULTI-MODAL/TRANSIT SERVICES</b>		<b>10,500,000</b>	<b>10,000,000</b>	<b>5,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
GREENWAYS	Annual	1,500,000	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	3,000,000	2,000,000	2,000,000							
NORTH BELTLINE	Annual	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
BUILD PROJECT (PARC)	Annual	5,000,000	5,000,000								
<b>ECONOMIC DEVELOPMENT</b>		<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>
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	5,500,000
<b>REDEVELOPMENT EFFORTS</b>		<b>21,500,000</b>	<b>19,000,000</b>	<b>13,000,000</b>	<b>11,000,000</b>	<b>11,000,000</b>	<b>11,000,000</b>	<b>11,000,000</b>	<b>11,000,000</b>	<b>-</b>	<b>-</b>
DITTO LANDING MASTER PLAN	Annual	2,500,000									
RESEARCH PARK M.P. IMPROVEMENTS	Annual	2,000,000	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
CRP EAST URBAN RENEWAL	Annual	1,000,000	1,000,000	1,000,000							
DOWNTOWN REDEVELOPMENT CORRIDOR	Annual	4,000,000	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	7,000,000	8,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000		
HUNTSVILLE NORTH PARKWAY REDEVELOPMENT	Annual	5,000,000	5,000,000								
<b>Grand Total All Projects</b>		<b>83,300,000</b>	<b>61,500,000</b>	<b>55,500,000</b>	<b>54,000,000</b>	<b>47,500,000</b>	<b>73,500,000</b>	<b>48,500,000</b>	<b>78,500,000</b>	<b>47,500,000</b>	<b>47,500,000</b>