

File ID: TMP-4545

Cover Memo

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

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 District 5

Additional Comments:

Huntsville, Alabama

RESOLUTION NO. 24 -

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

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

APPROVED this the <u>26th</u> day of <u>September</u>, 2024.

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
Summary											
<u>Revenue</u>											
Annual-recurring revenue											
2014 1% Sales Tax/Use Tax											
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
Annual - recurring revenue total		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	-	-	-	-	-	-	-	-	-	-
Total Revenue		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
Expenditures											
Projects		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
Annual Debt Service	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
Proposed Debt Service	Annual	-	-	-	-	-	-	-	-	-	-
Total Debt Service	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
Total Expenditures		93,072,272	71,279,609	65,275,187	63,773,217	57,270,468	83,275,408	58,277,030	88,283,951	57,280,650	57,278,800
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
Ending Balance		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	45,305,826

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
PROJECT DETAILS											
(projects may appear in duplicate due to different funding sources)											
TOTAL ROAD FUNDING		\$ 30,150,000	\$ 22,000,000	\$ 32,000,000	\$ 34,500,000	\$ 28,000,000	\$ 54,000,000	\$ 29,000,000	\$ 59,000,000	\$ 39,000,000	\$ 39,000,000
STREET CONSTRUCTION		22,500,000	18,000,000	23,000,000	30,500,000	19,000,000	50,000,000	25,000,000	55,000,000	35,000,000	35,000,000
MAJOR ARTERIAL ROADS	Annual						20,000,000	25,000,000	25,000,000	35,000,000	35,000,000
CAPSHAW ROAD PH II	Annual	1,000,000				3,000,000			30,000,000		
CLINTON AVE / HOLMES CONNECTOR	Annual	2,500,000									
COUNTY LINE ROAD REALIGNMENT	Annual			3,000,000			30,000,000				
EASTERN BYPASS	Annual	1,500,000		5,000,000		10,000,000					
EAST ARSENAL CONNECTOR	Annual			5,000,000	5,000,000						
HOLMES AVE IMPROVEMENTS	Annual		3,000,000								
NORTHERN BYPASS (US231 TO WINCHESTER)	Annual	10,000,000									
NORTHERN BYPASS (WINCHESTER TO US72)	Annual			5,000,000	15,000,000						
OLD BIG COVE ROAD	Annual	5,000,000									
RESOLUTE WAY - PHASE I	Annual	2,000,000	5,000,000	5,000,000							
RESOLUTE WAY - PHASE II	Annual				6,000,000	6,000,000					
SLAUGHTER ROAD @ EASTVIEW/CASTLE DR	Annual	500,000									
SWANCOTT ROAD	Annual		5,000,000								
TERRY DRAKE ROAD	Annual				4,500,000						
WINCHESTER ROAD - ALDOT	Annual		5,000,000								
OTHER STREET PROJECTS		2,650,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
STP 20% MATCH	Annual	650,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
REPAIR & RECONST 2-LN	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
COLLECTOR STREETS-RECONST/RESURFACE	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
		500.000	500.000	500.000		500.000	500.000	500.000	500.000	=	500.000
		500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
INTERSECTION IMPROVEMENTS	Annual	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
BRIDGES		4,500,000	-	5,000,000	-	5,000,000	-	-	-	-	-
HOBBS ISLAND ROAD REPLACEMENT	Annual	.,,		5,000,000		0,000,000					
CHURCH STREET BRIDGE	Annual			3,000,000		5,000,000					
SPARKMAN BRIDGE REPLACEMENT (MATCH FUNDS)	Annual	3,000,000				5,000,000					
WYNN DRIVE BRIDGE MODIFICATIONS	Annual	1,500,000									
	Annuar	1,500,000									
DRAINAGE		15,650,000	5,000,000	-	-	-	-	-	-	-	•
BROGLAN BRANCH	Annual	10,000,000									
HUNTSVILLE SPRING BRANCH	Annual		5,000,000								
PINHOOK CREEK	Annual	5,000,000									
FIVE POINTS DRAINAGE	Annual	150,000									
WYNN DRIVE CULVERT	Annual	500,000									

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
MULTI-MODAL/TRANSIT SERVICES		10,500,000	10,000,000	5,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
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								
ECONOMIC DEVELOPMENT		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
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
REDEVELOPMENT EFFORTS		21,500,000	19,000,000	13,000,000	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	-	-
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								
Grand Total All Projects		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