



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/28/2023

File ID: TMP-3308

Department: Administration

Subject:

Type of Action: Introduction

Introduction of a Resolution approving the City of Huntsville 2014 Capital Improvement Plan for Fiscal Years 2024-2033.

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. 23 - _____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama that the CITY OF HUNTSVILLE 2014 CAPITAL IMPROVEMENT PLAN, 2024 - 2033 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 28th day of September, 2023.

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

APPROVED this the 28th day of September, 2023.

Mayor of the City
of Huntsville,
Alabama

City of Huntsville
2014 Ten-Year Capital Improvement Plan
For the Fiscal Years beginning October 1, 2023
Exhibit A

Funding Code		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Revenue											
Annual-recurring revenue											
<u>2014 1% Sales Tax/Use Tax</u>											
Earmarked portion of Sales Tax	Annual	\$ 54,460,000	\$ 55,005,000	\$ 55,555,000	\$ 56,111,000	\$ 56,672,000	\$ 57,239,000	\$ 57,811,000	\$ 58,389,000	\$ 58,973,000	\$ 59,563,000
Earmarked portion of Use Tax	Annual	11,420,000	11,534,000	11,649,000	11,765,000	11,883,000	12,002,000	12,122,000	12,243,000	12,365,000	12,489,000
Annual - recurring revenue total		65,880,000	66,539,000	67,204,000	67,876,000	68,555,000	69,241,000	69,933,000	70,632,000	71,338,000	72,052,000
Planned debt issues	Debt	-	-	-	-	-	-	-	-	-	-
Total Revenue		65,880,000	66,539,000	67,204,000	67,876,000	68,555,000	69,241,000	69,933,000	70,632,000	71,338,000	72,052,000
Expenditures											
Projects		66,150,000	42,300,000	76,750,000	57,000,000	59,000,000	37,000,000	50,500,000	50,500,000	50,500,000	85,500,000
Annual Debt Service	Annual	9,723,769	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
Proposed Debt Service	Annual	-	-	-	-	-	-	-	-	-	-
Total Debt Service	Annual	9,723,769	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
Total Expenditures		75,873,769	52,072,272	86,529,609	66,775,187	68,773,217	46,770,468	60,275,408	60,277,030	60,283,951	95,280,650
Net Change		(9,993,769)	14,466,728	(19,325,609)	1,100,813	(218,217)	22,470,532	9,657,592	10,354,970	11,054,049	(23,228,650)
Beginning Balance		14,999,615	5,005,846	19,472,574	146,965	1,247,778	1,029,561	23,500,093	33,157,685	43,512,655	54,566,705
Ending Balance		5,005,846	19,472,574	146,965	1,247,778	1,029,561	23,500,093	33,157,685	43,512,655	54,566,705	31,338,055

City of Huntsville
2014 Ten-Year Capital Improvement Plan
For the Fiscal Years beginning October 1, 2023
Exhibit A

Funding Code		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
PROJECT DETAILS (projects may appear in duplicate due to different funding sources)											
TOTAL ROAD FUNDING		\$ 30,900,000	\$ 9,150,000	\$ 22,250,000	\$ 37,000,000	\$ 44,000,000	\$ 22,000,000	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000	\$ 70,000,000
STREET CONSTRUCTION		26,000,000	5,000,000	15,000,000	33,000,000	40,000,000	13,000,000	30,000,000	30,000,000	30,000,000	65,000,000
CAPSHAW ROAD PH II	Annual						3,000,000			30,000,000	
CLINTON AVENUE IMPROVEMENTS	Annual		2,000,000								
CORRIDOR V (I-565) EXTENSION	Annual								30,000,000		
COUNTY LINE ROAD REALIGNMENT	Annual				3,000,000						
EAST ARSENAL CONNECTOR	Annual							30,000,000			
EASTERN BYPASS	Annual	1,000,000				15,000,000					
GOVERNORS DRIVE IMPROVEMENTS	Annual	5,000,000									
HAYSLAND ROAD STUBOUT	Annual	500,000									
HOLMES AVE IMPROVEMENTS	Annual				5,000,000						
HWY 72 (WEST) IMPROVEMENTS	Annual				10,000,000						
JACKSON BEND EXTENSION	Annual		1,000,000								
LOWE AVENUE	Annual	2,000,000									
MEMORIAL PRKWY/I565 INTERCHANGE MOD	Annual						10,000,000				60,000,000
NORTHERN BYPASS	Annual	2,000,000									
NORTHERN BYPASS (US231 TO WINCHESTER)	Annual	2,000,000		3,000,000		15,000,000					
OLD BIG COVE ROAD IMPROVEMENTS	Annual	2,000,000		2,000,000		10,000,000					
OLD GURLEY ROAD	Annual	4,500,000									
POLLARD REBUILD	Annual	2,500,000									
RESOLUTE WAY IMPROVEMENTS	Annual	1,000,000		5,000,000	10,000,000						
TAYLOR ROAD WIDENING	Annual	3,000,000		5,000,000	5,000,000						
TERRY DRAKE ROAD	Annual	500,000									5,000,000
WINCHESTER ROAD - ALDOT	Annual		2,000,000								
OTHER STREET PROJECTS		2,400,000	2,650,000	2,750,000	3,500,000	3,500,000	3,500,000	4,500,000	4,500,000	4,500,000	4,500,000
STP 20% MATCH	Annual	650,000	650,000	750,000	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	750,000	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	2,000,000	2,000,000	2,000,000	2,000,000
TRAFFIC IMPROVEMENTS		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		2,000,000	1,000,000	4,000,000	-	-	5,000,000	-	-	-	-
HOBBS ISLAND ROAD REPLACEMENT	Annual			4,000,000							
CHURCH STREET BRIDGE	Annual						5,000,000				
SPARKMAN DRIVE	Annual	2,000,000									
WYNN DRIVE	Annual		1,000,000								

City of Huntsville
2014 Ten-Year Capital Improvement Plan
For the Fiscal Years beginning October 1, 2023
Exhibit A

Funding Code		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
DRAINAGE		5,250,000	150,000	-	-	-	-	-	-	-	-
BROGLAN BRANCH	Annual	2,000,000	150,000								
JORDAN LANE IMPROVEMENTS	Annual	1,000,000									
FAGAN CREEK	Annual	500,000									
FIVE POINTS DRAINAGE	Annual	250,000									
WYNN DRIVE CULVERT	Annual	1,500,000									
MULTI-MODAL/TRANSIT SERVICES		\$ 12,000,000	\$ 21,500,000	\$ 38,000,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
GREENWAYS	Annual	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
PARKING GARAGE UPGRADES	Annual	5,000,000	5,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
PARKING GARAGE (ORION)	Annual	500,000	20,000,000								
BUILD PROJECT (PARC)	Annual	5,000,000	15,000,000	15,000,000							
ECONOMIC DEVELOPMENT		10,500,000	5,500,000	10,500,000	10,500,000	5,500,000	5,500,000	6,000,000	6,000,000	6,000,000	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	6,000,000	6,000,000	6,000,000	6,000,000
INDUSTRIAL PROJECTS E.D.	Annual	1,000,000		5,000,000	5,000,000						
PARKWAY REDEVELOPMENT CORRIDOR	Annual	1,000,000									
MILL CREEK / CNI	Annual										
SANITARY SEWER EXPANSION	Annual	3,000,000									
REDEVELOPMENT EFFORTS		7,500,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
DITTO LANDING MASTER PLAN	Annual	2,000,000									
RESEARCH PARK M.P. IMPROVEMENTS	Annual	1,000,000	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
CRP EAST URBAN RENEWAL	Annual	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	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
Grand Total All Projects		66,150,000	42,300,000	76,750,000	57,000,000	59,000,000	37,000,000	50,500,000	50,500,000	50,500,000	85,500,000