RESOLUTION NO. 19-910

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama that the CITY OF HUNTSVILLE 2014 CAPITAL IMPROVEMENT PLAN, 2020 - 2029 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 26th day of September, 2019.

[Signature]
President of the City Council of the City of Huntsville, Alabama

APPROVED this the 26th day of September, 2019.

[Signature]
Mayor of the City of Huntsville, Alabama
# City of Huntsville 2014 Two-Year Capital Improvement Plan

## Funding Breakdown

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>2020</th>
<th>2021</th>
<th>2022</th>
<th>2023</th>
<th>2024</th>
<th>2025</th>
<th>2026</th>
<th>2027</th>
<th>2028</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue</td>
<td>$5,137,000</td>
<td>$4,835,000</td>
<td>$4,734,000</td>
<td>$4,775,000</td>
<td>$4,684,000</td>
<td>$4,950,000</td>
<td>$4,927,000</td>
<td>$4,925,000</td>
<td>$5,017,000</td>
</tr>
</tbody>
</table>

### Expenditure Breakdown

#### Projects

- **2014 FY Major Ten-Year Issues**:
  - **BALCO ROAD PH II**: $290,000
  - **BIG COVE ROAD IMPROVEMENTS**: $1,000,000
  - **CAPTHAW ROAD PH II**: $300,000
  - **CORPORATE DRIVE CONNECTIVITY**: $800,000
  - **EASTERN BYPASS**: $1,000,000
  - **EASTERN ARSENAL CONNECTOR**: $2,000,000
  - **GOVERNORS DRIVE IMPROVEMENTS**: $100,000
  - **GREENBERGER ROAD PH II**: $7,000,000
  - **GREENBERGER ROAD PH III**: $3,800,000
  - **HOLMES AVE IMPROVEMENTS**: $8,500,000
  - **IMPROVEMENTS**: $2,500,000
  - **JOHNSON HIGH ROAD IMPROVEMENTS**: $1,000,000
  - **GANDERSON ROAD EXTENSION**: $3,000,000
  - **MIVER LOCATION IMPROVEMENTS**: $5,000,000
  - **NORTHERN BYPASS PH I**: $790,000
  - **MEMORIAL PRODUCTS INTERCHANGE MIO**: $4,000,000
  - **NORTHERN BYPASS (US231 to Winchester)**: $8,000,000
  - **NORTHERN BYPASS (Winchester to US72)**: $8,000,000
  - **OLD BIG COVE ROAD**: $2,060,000
  - **PROSPECT BLDG**: $800,000
  - **RESILIENCE WAY IMPROVEMENTS**: $3,000,000
  - **SLAUGHTER ROAD**: $1,000,000
  - ** Pr Ya A**: $800,000
  - **SOUTHERN BYPASS**: $3,000,000
  - **SOUTHERN BYPASS**: $3,000,000
  - **SWANCO RD**: $2,000,000
  - **TERRY DRAY ROAD**: $1,000,000
  - **WALL TRUAN-RAIY (REBUILD)**: $5,000,000

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  - **BALCO ROAD PH II**: $290,000
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  - **TERRY DRAY ROAD**: $1,000,000
  - **WALL TRUAN-RAIY (REBUILD)**: $5,000,000

### Funding Sources

- **Revenue**: $5,137,000
- **Expenditure**: $4,895,000
- **Net Change**: $5,000,000
- **Beginning Balance**: $5,000,000
- **Ending Balance**: $5,000,000

### Notes

- All amounts are in thousands of dollars.
- Funding sources include sales tax, property tax, and state grants.
- Project details are subject to change due to different funding sources.
### City of Huntsville

#### 2014 Ten-Year Capital Improvement Plan

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<tbody>
<tr>
<td><strong>Proposed STIP 2% MATCH</strong></td>
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<td><strong>Reassessment</strong></td>
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<tr>
<td><strong>Total</strong></td>
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#### Debt Service

- **2014 Capital Improvement Fund projects**
  - 2015A: 2,614,869
  - 2015B: 486,823
  - 2016A: 1,967,375
  - 2016B: 845,732
  - 2016C: 845,732
  - 2017A: 4,666,496

- **Total Debt Service: 7,771,382**

#### Proposed Debt Service

- **Total Proposed Debt Service: 8,356,843**

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### Notes

- Debt service related to 2014 Capital Improvement Fund projects.
- Debt service on debt proposed to be issued according to the Project Details.