

Summary of Project Alternatives			
Capital Planning for 2018			
Project Concept	Project Sub- Component	Program Cost	Project Priorities
Community Spaces			
	Wald Park	\$ 15,429,766.00	\$ 15,429,766.00
	Cahaba Heights	\$ 7,398,815.00	\$ 7,398,815.00
	Community Building	\$ 15,270,390.00	\$ 15,270,390.00
New Merkel			\$ 500,000.00
Refinance Golds Gym Purchase		\$ 8,900,000.00	\$ 8,900,000.00
	Subtotal		
Road Paving			
	Pave 20 Miles of Poorly Rated Streets	\$ 2,200,000.00	\$ 2,200,000.00
Stormwater Infrastructure			
	Misc Public Pipe Replacement	\$ 550,000.00	\$ 550,000.00
Sidewalk			
	East Street	\$ 200,000.00	\$ 2,500,000.00
	<i>Length (LF)</i> Cahaba Heights		
	4,800 Crosshaven	\$ 518,400.00	
	6,000 Cahaba Heights Rd	\$ 648,000.00	
	3,500 White Oak Area	\$ 378,000.00	
	2,700 Bearden/Greendale Area	\$ 291,600.00	
	8,000 River Run Area	\$ 864,000.00	
	<i>Unknown</i> Valley Park Drive Connection		
	Vestavia West		
	12,000 Tyler Rd Area	\$ 1,296,000.00	
	21,250 Columbiana Rd Are/Jacobs Rd	\$ 2,295,000.00	
	15,000 Shades Crest West Area	\$ 1,620,000.00	
	40,000 Dolly Ridge/Altadena Rd Area	\$ 4,320,000.00	
	17,000 Panorama/Derby Dr Area	\$ 1,836,000.00	
	15,000 Mountain View/Vesclub Area	\$ 1,620,000.00	
	15,000 Rocky Ridge/Countrywood	\$ 1,620,000.00	
	<i>Unknown</i> Rocky Ridge Rd		
	160,250 Sub-Total		
Road Capacity Improvement			
	Crosshaven Phase 1	\$ 2,535,000.00	
	Crosshaven Phase 2	\$ 2,076,000.00	
	Sub-total		\$ 4,611,000.00
Future VH BoE Needs			
Grand Total			\$ 57,359,971.00
Summary of Financing Models			
Assumption			
Debt Service	\$4,000,000	\$ 3,000,000.00	
Capital Production- 10 Yr Term	\$ 35,545,000.00	\$ 26,655,000.00	
Capital Production- 20 Yr Term	\$ 61,045,000.00	\$ 45,770,000.00	
Capital Production- 30 Yr Term	\$ 77,525,000.00	\$ 58,120,000.00	