

RESOLUTION NO. 17 - _____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama that the CITY OF HUNTSVILLE 1990 CAPITAL IMPROVEMENT PLAN, 2018 - 2027 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 28th day of September, 2017.

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

APPROVED this the 28th day of September, 2017.

Mayor of the City of
Huntsville, Alabama

City of Huntsville
1990 Ten-Year Capital Improvement Plan

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Summary										
Beginning Balance	13,829,358	5,558,697	2,153,885	1,914,952	1,375,535	81,489	935,753	3,052,741	5,416,123	7,593,377
Revenue										
Annual Recurring Revenue										
Earmarked portion of Sales Tax	25,038,319	25,413,894	25,795,102	26,182,029	26,574,759	26,973,381	27,377,981	27,788,651	28,205,481	28,628,563
Earmarked portion of Use Tax	3,126,757	3,173,658	3,221,263	3,269,582	3,318,626	3,368,405	3,418,931	3,470,215	3,522,269	3,575,103
1% Lodgings Tax-Recreation	435,750	438,625	432,500	437,375	433,250	435,250	438,250	920,000	920,000	920,000
Alabama Trust Fund Distribution	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	1,500,000
Resurfacing Transfers from Gas Tax Fund	1,345,000	1,345,000	1,345,000	1,345,000	1,345,000	1,345,000	1,345,000	1,345,000	1,345,000	1,345,000
Embassy Suites Garage Lease	224,595	224,595	224,595	224,595	224,595	224,595	224,595	224,595	224,595	224,595
Annual Recurring Revenue - Total	31,670,421	32,095,772	32,518,460	32,958,581	33,396,230	33,846,631	34,304,758	35,248,461	35,717,344	36,193,261
Planned Debt Issue	74,300,000	22,000,000	39,400,000		7,200,000		12,200,000			
Total Revenue	105,970,421	54,095,772	71,918,460	32,958,581	40,596,230	33,846,631	46,504,758	35,248,461	35,717,344	36,193,261
Expenditures										
Projects	98,037,083	40,979,958	52,824,167	16,362,375	21,208,250	16,960,250	27,813,250	17,945,000	17,795,000	17,945,000
Debt Service										
Annual Debt Service	33,174,916	32,110,614	30,233,041	28,757,915	29,714,184	26,165,934	25,372,149	24,237,813	24,244,070	20,273,270
Proposed Debt Service		5,498,200	6,898,200	9,585,800	9,585,800	10,118,600	10,118,600	11,021,400	11,021,400	11,021,400
Less Debt Paid by 6.5 mil Tax	17,150,000	17,321,500	17,494,715	17,669,662	17,846,359	18,024,822	18,205,071	18,205,071	18,205,071	18,205,071
Less Debt Paid by General Fund	1,298,470	1,397,316	1,394,446	1,391,420	1,393,237	1,389,219	1,356,250	1,352,250	1,342,050	1,330,850
Less Debt Paid by L&L Tax	2,482,412	2,467,591	2,462,711	2,437,351	2,038,967	2,022,049	2,005,696	1,985,549	1,863,536	1,848,481
Net Debt Service	12,244,034	16,422,407	15,779,369	16,845,282	18,021,421	14,848,444	13,923,732	13,716,343	13,854,813	9,910,268
Transfer To/(From) General Fund	2,400,000	2,472,000	2,546,160	2,622,545	2,701,221	2,782,258	2,865,726	2,951,697	3,040,248	3,131,456
Transfer To/(From) TIF Districts	(339,000)	(375,000)	(395,000)	(425,000)	(450,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
Transfer To/(From) L&L Funds	(1,035)	(98,781)	(197,302)	(307,204)	(290,616)	(398,585)	(414,938)	(527,961)	(649,971)	(759,756)
Total Transfers	2,059,965	1,998,219	1,953,858	1,890,341	1,960,605	1,883,673	1,950,788	1,923,736	1,890,277	1,871,700
Total Expenditures	112,341,082	59,400,584	70,557,394	35,097,998	41,190,276	33,692,367	43,687,770	33,585,079	33,540,090	29,726,968
Ending Balance	5,558,697	2,153,885	1,914,952	1,375,535	81,489	935,753	3,052,741	5,416,123	7,593,377	14,059,670

City of Huntsville
1990 Ten-Year Capital Improvement Plan

		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Project Details											
(projects may appear in duplicate due to multiple funding sources)											
Economic Development		1,333,333	1,333,333	666,667							
WHOLE FOODS PROJECT	SalesTax	1,333,333	1,333,333	666,667							
Infrastructure Projects & Maintenance		20,445,000	10,695,000	10,645,000	11,045,000	10,995,000	11,545,000	11,595,000	11,945,000	12,495,000	12,645,000
STREET RESURFACING	SalesTax	-	4,000,000	4,100,000	4,200,000	4,300,000	4,500,000	4,700,000	4,900,000	5,100,000	5,100,000
STREET RESURFACING	GasTax	745,000	745,000	745,000	745,000	745,000	745,000	745,000	745,000	745,000	745,000
ADA IMPROVEMENTS (PROWAG)	SalesTax	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000
STREET MAINTENANCE	GasTax	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
TRAFFIC ANNUAL IMPROVEMENTS	SalesTax	600,000	500,000	500,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
INTELLIGENT TRANSPORTATION SYS	SalesTax	200,000	200,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
BRIDGE ANNUAL PROGRAM	SalesTax	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
DRAINAGE ANNUAL IMPROVEMENTS	SalesTax	1,000,000	1,000,000	800,000	1,000,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
DRAINAGE MAINTENANCE	SalesTax	600,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
DRAINAGE PRIORITIZED PROJECTS	SalesTax	1,000,000	800,000	1,000,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
WATERSHED STUDY/IMPROVEMENTS	SalesTax		150,000		150,000		150,000		150,000		150,000
SIDEWALKS CONSTRUCTION	SalesTax	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
SIDEWALK MAINTENANCE	SalesTax	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
STREETSCAPE	Debt	1,500,000									
GREENBRIER RD PH IV	Debt	5,000,000									
MOORES MILL RD EXTENSION	Debt	1,000,000									
SANDERSON RD EXTENSION	Debt	1,500,000									
MCCRARY RD EXTENSION	Debt	1,000,000									
WEATHERLY RD EXTENSION	Debt	3,500,000									
Municipal Facilities Projects & Maintenance		28,350,000	23,800,000	32,500,000	1,500,000	3,600,000	600,000	3,600,000	600,000	600,000	600,000
FACILITIES MAINTENANCE	SalesTax	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
ADA ACCESSIBILITY IMPROVEMENTS	SalesTax	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
ROOF REPLACEMENT	SalesTax	500,000	500,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
PUBLIC SAFETY TRAINING FACILITY	SalesTax	1,000,000									
PUBLIC SAFETY TRAINING FACILITY	Debt	6,000,000									
LOWE MILL PARKING & SIDEWALK	SalesTax	500,000									
PARKING GARAGE MAINTENANCE	SalesTax	125,000									
MJPSC RENOVATION	SalesTax	700,000									
CAVALRY HILLS RENOVATION	SalesTax	150,000									
SELDON CENTER RENOVATIONS	SalesTax	75,000									
ANIMAL SERVICES PROJECT	SalesTax	400,000									
MUNICIPAL COMPLEX	Debt		22,000,000	22,000,000							
HUNTSVILLE SCHOOLS PURCHASES	Debt	900,000	900,000	900,000	900,000						
FIRE STATION-CONSTRUCTION	Debt			6,000,000		3,000,000		3,000,000			
BERACAH CAMPUS REDEVELOPMENT	Debt	5,000,000									
SANDRA MOON COMMUNITY COMPLEX	Debt	10,000,000									
JOHNSON HIGH REDEVELOPMENT	Debt	2,000,000		3,000,000							
FLEET/PW FACILITIES MASTER PLAN	Debt	600,000									

