<b>RESOLUTION NO. 1</b>	7	-	
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**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.

<b>ADOPTED</b> this the 2	28th day of September, 2017.
	President of the City Council of
	the City of Huntsville, Alabama
APPROVED this the	e 28th day of September, 2017.
	Mayor of the City of
	Huntsville, Alabama

City of Huntsville 1990 Ten-Year Capital Improvement Plan

	2018	2019	<u>2020</u>	<u>2021</u>	2022	2023	<u>2024</u>	2025	<u>2026</u>	<u>2027</u>
<u>Summary</u>										
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
<u>Revenue</u>										
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
<u>Expenditures</u> 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
		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) General Fund	2,400,000	2,472,000	2,540,100	2,022,343	2,701,221	, - ,	,,			
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)
,								(500,000) (527,961)	(500,000) (649,971)	(500,000) (759,756)
Transfer To/(From) TIF Districts	(339,000)	(375,000)	(395,000)	(425,000)	(450,000)	(500,000)	(500,000)			
Transfer To/(From) TIF Districts Transfer To/(From) L&L Funds	(339,000) (1,035)	(375,000) (98,781)	(395,000) (197,302)	(425,000) (307,204)	(450,000) (290,616)	(500,000) (398,585)	(500,000) (414,938)	(527,961)	(649,971)	(759,756)

		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Project Details											
(projects may appear in duplicate due to multiple funding	g 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									

City of Huntsville 1990 Ten-Year Capital Improvement Plan

		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	2022	2023	2024	<u>2025</u>	<u>2026</u>	<u>2027</u>
Fleet & Durable Equipment Programs		5,480,000	3,065,000	2,065,000	2,065,000	2,065,000	3,065,000	3,065,000	3,065,000	3,065,000	3,065,000
FLEET PURCHASES	SalesTax	5,000,000	3,000,000	2,000,000	2,000,000	2,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
ITS COMMUNICATION SYS BUILD	SalesTax	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
EMERGENCY WARNING SIRENS	SalesTax	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
BROADCAST EQUIPMENT	SalesTax	15,000									
LAW ENFORCEMENT INITIATIVES	SalesTax	400,000									
Public Parks & Recreational Facility Projects and Main	tenance	37,345,750	953,625	3,447,500	1,452,375	3,448,250	1,450,250	8,453,250	2,035,000	1,335,000	1,335,000
CONSTITUTION VILLAGE DEVELOPMENT	SalesTax	200,000									
PARKS & REC MAINTENANCE	SalesTax	300,000	200,000	200,000	200,000	200,000	200,000	200,000	300,000	300,000	300,000
OPEN SPACE ACQUISITION	Debt	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000		
GREENWAYS/BIKE PATHS	Debt	2,000,000		2,000,000		2,000,000		2,000,000			
BRAHAN SPRINGS PARK DEVELOPMENT	SalesTax	2,000,000									
BRAHAN SPRINGS PARK IMPROVEMENTS	Debt	1,000,000									
MERRIMACK PARK IMPROVEMENTS	SalesTax	1,800,000									
MERRIMACK PARK IMPROVEMENTS	Debt	6,500,000									
GOLDSMITH-SCHIFFMAN SANCTUARY	SalesTax	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
HAYS PRESERVE PARK MAINTENANCE	SalesTax	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
VETERANS MEMORIAL PARK MAINTENANCE	SalesTax	50,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
BIG SPRING PARK IMPROVEMENTS	SalesTax	25,000									
JOHN HUNT PARK IMPROVEMENTS	SalesTax	2,000,000									
JOHN HUNT PARK IMPROVEMENTS	Debt	6,500,000									
ICEPLEX RENOVATION/EXPANSION	Debt	8,000,000									
PARK IMPROVEMENTS	RecTax	435,750	438,625	432,500	437,375	433,250	435,250	438,250	920,000	920,000	920,000
PARKS & REC MAJOR PROJECTS	Debt	500,000		500,000	500,000	500,000	500,000	500,000	500,000		
RECREATION CENTER CONSTRUCTION/RENOVATION	Debt	5,000,000						5,000,000			
GOLDSMITH-SCHIFFMAN STADIUM RENOV.	Debt	750,000									
Community Programs and Projects		5,083,000	1,133,000	3,500,000	300,000	1,100,000	300,000	1,100,000	300,000	300,000	300,000
LIBRARY BOOK PURCHASES	SalesTax	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
COMMUNITY DEV HOME PROGRAM	SalesTax	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
CD REDEVELOPMENT INITIATIVE	SalesTax	200,000									
BURRITT SCHOOL PROJECT	SalesTax	300,000									
COMMUNITY BALLET FACILITY	SalesTax	33,000	33,000								
EARLY WORKS (BICENTENNIAL)	SalesTax	300,000	-								
BOTANICAL GARDENS EXPANSION (FY16-25)	Debt	800,000		800,000		800,000		800,000			
VBC FACILITY SUPPORT SYSTEMS	Debt	1,150,000	800,000	900,000		•		•			
MILITARY MUSEUM	Debt		-	1,500,000							
PUBLIC LIBRARY BRANCH CONSTRUCTION	Debt	2,000,000									