

RESOLUTION NO. 16-660

BE IT RESOLVED by the City Council of the City of Huntsville Alabama that the CITY OF HUNTSVILLE 1990 CAPITAL IMPROVEMENT PLAN, 2017 - 2026 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 22nd day of September, 2016.

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

APPROVED this the 22nd day of September, 2016.

Mayor of the City of
Huntsville, Alabama

City of Huntsville

1990 Ten-Year Capital Improvement Plan

Summary	Funding	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
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Revenue

Annually Recurring											
Sales tax transfer from General Fund		24,668,295	25,038,319	25,413,894	25,795,103	26,182,029	26,574,760	26,973,381	27,377,982	27,788,651	28,205,481
Use tax transfer from General Fund		3,080,549	3,126,757	3,173,659	3,221,263	3,269,582	3,318,626	3,368,406	3,418,932	3,470,216	3,522,269
2003 Lodging Tax		435,300	435,750	438,625	432,500	437,375	433,250	435,250	438,250	920,000	920,000
	Subtotal	28,184,144	28,600,827	29,026,178	29,448,866	29,888,987	30,326,636	30,777,037	31,235,163	31,788,867	32,647,750
Debt Issue		11,000,000	19,200,000		30,000,000		4,200,000		4,500,000		
Other											
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
Lease Revenue		225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
	Subtotal	1,570,000									

Expenditures

Projects		43,082,333	57,821,333	20,011,333	22,221,667	45,795,000	29,595,000	19,795,000	21,495,000	20,295,000	16,995,000
Debt Service											
Existing debt service		11,867,221	9,969,813	8,866,264	6,641,448	6,071,800	7,664,378	3,625,998	2,808,978	1,847,447	1,856,531
Proposed new debt service			770,000	3,921,500	3,921,500	6,455,900	6,455,900	7,657,100	7,657,100	8,218,100	8,218,100
	Net debt service	11,867,221	10,739,813	12,787,764	10,562,948	12,527,700	14,120,278	11,283,098	10,466,078	10,065,547	10,074,631
Transfers											
General Fund		2,500,000	2,875,000	3,306,250	3,802,188	4,372,516	5,028,393	5,782,652	6,650,050	7,647,557	8,794,691
TIF Districts		(28,819)	(96,788)								
L&L Funds		96,788	2,778,212	3,306,250	3,802,188	4,372,516	5,028,393	5,782,652	6,650,050	7,647,557	8,794,691
	Subtotal	2,567,969	2,778,212	3,306,250	3,802,188	4,372,516	5,028,393	5,782,652	6,650,050	7,647,557	8,794,691
Beginning Balance		1,429,646	8,530,967	9,176,686	8,728,891	10,028,455	9,454,851	6,874,566	5,425,602	4,181,388	2,502,151
Ending Balance		8,530,967	9,176,686	8,728,891	10,028,455	9,454,851	6,874,566	5,425,602	4,181,388	2,502,151	35,579
Net		7,101,321	645,719	(447,795)	1,299,564	(573,604)	(2,580,285)	(1,448,964)	(1,244,214)	(1,679,237)	(2,466,572)

City of Huntsville

1990 Ten-Year Capital Improvement Plan

EMERGENCY WARNING SIRENS	SaleSTax	40,000	-	40,000	-	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	
HFR COMMUNICATIONS EQUIPMENT	SaleSTax	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HPD COMMUNICATIONS EQUIPMENT	SaleSTax	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Public Parks & Recreational Facility Projects and Maintenance

PARKS & REC MAINTENANCE	SaleSTax	15,185,000	22,245,000	1,485,000	1,985,000	1,985,000	11,985,000	1,985,000	1,985,000	1,985,000	1,985,000	2,085,000	385,000
GOLDSMITH-SCHIFFMAN SANCTUARY	SaleSTax	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	300,000	300,000
HAYS PRESERVE PARK MAINTENANCE	SaleSTax	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
BIG SPRING PARK RENOV (WEST)	SaleSTax	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
BIG SPRING PARK WEST CONSTRUCTION	Debt	600,000	-	-	-	-	-	-	-	-	-	-	-
JOHN HUNT PARK IMPROVEMENTS	Debt	700,000	-	-	-	-	-	-	-	-	-	-	-
JOHN HUNT PARK IMPROVEMENTS	RecTax	-	-	-	-	-	-	-	-	-	-	-	-
OPEN SPACE ACQUISITION	Debt	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
GREENWAYS/BIKE PATHS	Debt	500,000	500,000	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
PARKS & REC MAJOR PROJECTS	Debt	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
JOHN HUNT PARK IMPROVEMENTS	Debt	5,000,000	5,000,000	-	-	-	-	-	-	-	-	-	-
MERRINACK PARK IMPROVEMENTS	Debt	5,000,000	5,000,000	-	-	-	-	-	-	-	-	-	-
MERRINACK PARK IMPROVEMENTS	Debt	5,000,000	8,000,000	-	-	-	-	-	-	-	-	-	-
NATATORIUM	Debt	1,500,000	-	-	-	-	-	-	-	-	-	-	-
RECREATION CENTER CONSTRUCTION/RENOVATION	Debt	-	5,000,000	-	-	-	5,000,000	-	-	-	-	-	-
GOLDSMITH-SCHIFFMAN STADIUM RENOVATIONS	Debt	-	-	-	-	-	2,000,000	-	-	-	-	-	-
ICEPLEX RENOVATION/EXPANSION	Debt	600,000	3,000,000	-	-	-	3,000,000	-	-	-	-	-	-
TENNIS CENTER EXPANSION	Debt	300,000	-	-	-	-	-	-	-	-	-	-	-

Community Programs and Projects

LIBRARY BOOK PURCHASES	SaleSTax	3,154,000	4,083,000	1,733,000	5,000,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	300,000
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	150,000	150,000	
MENTAL HEALTH FACILITY ROOF REPLACEMENT	SaleSTax	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
RISON SCHOOL PROJECT AT EW	SaleSTax	200,000	20,000	-	-	-	-	-	-	-	-	-	-	
COMMUNITY BALLET FACILITY	SaleSTax	20,000	33,000	33,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	
BOTANICAL GARDENS EXPANSION (FY16-25)	Debt	34,000	33,000	33,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	
EARLY WORKS (BICENTENNIAL)	Debt	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	
BURRITT SCHOOL PROJECT	Debt	150,000	150,000	150,000	-	-	-	-	-	-	-	-	-	
VBC FACILITY SUPPORT SYSTEMS	Debt	150,000	150,000	150,000	-	-	-	-	-	-	-	-	-	
MILITARY MUSEUM	Debt	150,000	1,150,000	800,000	900,000	1,500,000	-	-	-	-	-	-	-	
PUBLIC LIBRARY BRANCH CONSTRUCTION	Debt	-	-	-	1,500,000	-	-	-	-	-	-	-	-	
SENIOR CENTER EXPANSION	Debt	2,000,000	2,000,000	-	2,000,000	-	-	-	-	-	-	-	-	

Total Projects	43,082,333	57,821,333	20,011,333	22,221,667	45,795,000	29,595,000	19,795,000	21,495,000	20,295,000	16,995,000
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