

RESOLUTION NO. 16-661

BE IT RESOLVED by the City Council of the City of Huntsville Alabama that the CITY OF HUNTSVILLE 2014 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
2014 Ten-Year Capital Improvement Plan

	Funding Code	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenue											
Annual-recurring revenue											
2014 1% Sales Tax/Use Tax											
Earmarked portion of sales tax	Annual/	\$36,444,000	\$36,808,000	\$37,176,000	\$37,548,000	\$37,923,000	\$38,302,000	\$38,685,000	\$39,072,000	\$39,463,000	\$39,856,000
Earmarked portion of use tax	Annual/	\$4,875,000	\$4,924,000	\$4,973,000	\$5,023,000	\$5,073,000	\$5,124,000	\$5,175,000	\$5,227,000	\$5,279,000	\$5,332,000
Rate of growth		1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Annual - recurring revenue total		\$41,319,000	\$41,732,000	\$42,149,000	\$42,571,000	\$42,996,000	\$43,426,000	\$43,860,000	\$44,299,000	\$44,742,000	\$45,190,000
Planned debt issues	Debt	\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other											
Restore Our Roads	ALDOT										
Total Revenue		\$41,319,000	\$56,732,000	\$42,149,000	\$42,571,000	\$42,996,000	\$43,426,000	\$43,860,000	\$44,299,000	\$44,742,000	\$45,190,000
Expenditures											
Projects											
Annual Debt Service	Annual	\$38,600,000	\$52,900,000	\$44,900,000	\$37,400,000	\$35,150,000	\$25,900,000	\$34,150,000	\$43,850,000	\$34,900,000	\$50,900,000
Proposed Debt Service	Annual	\$3,472,625	\$3,471,125	\$3,472,125	\$3,460,375	\$3,471,775	\$3,476,025	\$3,467,025	\$3,475,275	\$3,469,775	\$3,472,025
Total Debt Service	Annual	\$245,738	\$650,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
	Annual	\$3,718,363	\$4,121,125	\$4,672,125	\$4,660,375	\$4,671,775	\$4,676,025	\$4,667,025	\$4,675,275	\$4,669,775	\$4,672,025
Total Expenditures		\$42,318,363	\$57,021,125	\$48,572,125	\$42,060,375	\$39,821,775	\$30,576,025	\$38,817,025	\$48,525,275	\$39,569,775	\$55,572,025
Net Change		-\$999,363	-\$289,125	-\$7,423,125	\$510,625	\$3,174,225	\$12,849,975	\$5,042,975	-\$4,226,275	\$5,172,225	-\$10,382,025
Beginning Balance		\$9,844,208	\$8,844,845	\$8,555,720	\$1,132,595	\$1,643,220	\$4,817,445	\$17,667,420	\$22,710,395	\$18,484,120	\$23,656,345
Ending Balance		\$8,844,845	\$8,555,720	\$1,132,595	\$1,643,220	\$4,817,445	\$17,667,420	\$22,710,395	\$18,484,120	\$23,656,345	\$13,274,320

