



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/25/2025

File ID: TMP-5924

Department: Administration

Subject:

Type of Action: Approval/Action

Resolution approving the City of Huntsville 1990 Capital Improvement Plan for Fiscal Years 2026-2035.
Resolution No.

Finance Information:

Account Number: Various accounts numbers.

City Cost Amount: \$ Various amounts.

Total Cost: \$ Various amounts.

Special Circumstances:

Grant Funded: \$ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 25- _____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama that the CITY OF HUNTSVILLE 1990 CAPITAL IMPROVEMENT PLAN, 2026 - 2035 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 of the City of Huntsville Alabama.

ADOPTED this the 25th day of September, 2025.

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

APPROVED this the 25th day of September, 2025.

Mayor of the City of
Huntsville, Alabama

City of Huntsville
1990 Ten-Year Capital Improvement Plan For
the Fiscal Years beginning October 1, 2025
Exhibit A

		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Beginning Balance (remaining from prior year)	Source	\$ 2,910,190	\$ 1,344,285	\$ 1,865,205	\$ 378,264	\$ 25,581	\$ 577,114	\$ 1,650,112	\$ 4,213,058	\$ 6,974,428	\$ 11,407,321
<u>Revenue</u>											
Earmarked portion of Sales Tax		37,010,000	37,750,200	38,505,204	39,660,360	40,850,171	42,075,676	43,337,946	44,638,085	45,977,227	47,356,544
Earmarked portion of Use Tax		7,650,000	7,879,500	8,115,885	8,359,362	8,610,142	8,868,447	9,134,500	9,408,535	9,690,791	9,981,515
Alabama Trust Fund Distribution	3320	1,987,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Resurfacing Transfers from Gas Tax Fund	3300	3,320,900	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Resurfacing Transfers from 2014 Capital Fund	3080	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
General Fund Transfer	1000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
Embassy Suites Garage Lease		224,595	224,595	224,595	224,595	224,595	-	-	-	-	-
JDS Annual Lease		700,000	700,000	700,000	737,500	750,000	787,500	800,000	800,000	850,000	850,000
JDS Facility Fee Collections		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Annual Recurring Revenue - Total		52,177,495	52,839,295	53,830,684	55,266,817	57,719,908	59,016,623	60,557,446	62,131,620	63,803,018	65,473,059
Planned Debt Issue		-	50,000,000	-	8,000,000	-	-	-	-	-	-
Total Revenue		52,177,495	102,839,295	53,830,684	63,266,817	57,719,908	59,016,623	60,557,446	62,131,620	63,803,018	65,473,059
<u>Expenditures</u>											
Projects		42,455,900	91,035,000	40,535,000	48,835,000	42,385,000	43,160,000	43,210,000	44,585,000	44,585,000	44,835,000
Debt Service (pre-existing debt)		11,287,500	11,283,375	11,282,625	11,284,500	11,283,375	11,283,625	11,284,500	11,285,250	11,285,125	11,283,375
Debt Service (estimated future debt)				3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Total Expenditures		53,743,400	102,318,375	55,317,625	63,619,500	57,168,375	57,943,625	57,994,500	59,370,250	59,370,125	59,618,375
Ending Balance		1,344,285	1,865,205	378,264	25,581	577,114	1,650,112	4,213,058	6,974,428	11,407,321	17,262,005

City of Huntsville
1990 Ten-Year Capital Improvement Plan For
the Fiscal Years beginning October 1, 2025
Exhibit A

		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
PROJECT DETAILS											
TOTAL INFRASTRUCTURE, PROJECTS & MAINTENANCE		\$ 26,020,900	\$ 25,700,000	\$ 25,700,000	\$ 26,000,000	\$ 27,400,000	\$ 27,675,000	\$ 27,675,000	\$ 28,050,000	\$ 28,050,000	\$ 28,300,000
CASH FUNDED EXPENDITURES		26,020,900	25,700,000	25,700,000	26,000,000	27,400,000	27,675,000	27,675,000	28,050,000	28,050,000	28,300,000
STREET RESURFACING	Sales Tax	14,500,000	14,500,000	14,500,000	14,750,000	14,750,000	15,000,000	15,000,000	15,250,000	15,250,000	15,500,000
STREET RESURFACING	Gas Tax	3,320,900	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
STREET RESURFACING (COLLECTORS)	2014 CIP	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
ADA IMPROVEMENTS (PROWAG)	Sales Tax	1,500,000	1,500,000	1,500,000	1,500,000	1,700,000	1,700,000	1,700,000	1,800,000	1,800,000	1,800,000
STREET MAINTENANCE	Sales Tax	1,000,000	1,000,000	1,000,000	1,000,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
TRAFFIC ANNUAL IMPROVEMENTS	Sales Tax	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
INTELLIGENT TRANSPORTATION SYS	Sales Tax	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
BRIDGE ANNUAL PROGRAM	Sales Tax	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
DRAINAGE ANNUAL IMPROVEMENTS	Sales Tax	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	1,000,000
DRAINAGE MAINTENANCE	Sales Tax	600,000	600,000	600,000	650,000	650,000	675,000	675,000	700,000	700,000	700,000
DRAINAGE PRIORITIZED PROJECTS	Sales Tax	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	1,000,000
SIDEWALK CONSTRUCTION	Sales Tax	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
SIDEWALK MAINTENANCE	Sales Tax	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL MUNICIPAL FACILITIES PROJECTS & MAINTENANCE		2,150,000	30,550,000	1,550,000	9,550,000	1,700,000	1,700,000	1,750,000	1,750,000	1,750,000	1,750,000
CASH FUNDED EXPENDITURES		2,150,000	1,550,000	1,550,000	1,550,000	1,700,000	1,700,000	1,750,000	1,750,000	1,750,000	1,750,000
FACILITIES MAINTENANCE	Sales Tax	700,000	700,000	700,000	700,000	800,000	800,000	800,000	800,000	800,000	800,000
ADA ACCESSIBILITY IMPROVEMENTS	Sales Tax	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
ROOF REPLACEMENT	Sales Tax	200,000	200,000	200,000	200,000	250,000	250,000	300,000	300,000	300,000	300,000
VETERANS MEMORIAL PARK MAINT	Sales Tax	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
COUNCIL IMPROVEMENT PROGRAMS	Sales Tax	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
GARAGE M RENOVATIONS	Sales Tax	400,000									
STATION 12 RAMP REPAIR	Sales Tax	200,000									
DEBT FUNDED EXPENDITURES		-	29,000,000	-	8,000,000	-	-	-	-	-	-
MJPSC MECHANICAL SYSTEM RENOV	Debt		13,000,000								
FIRE STATION-CONSTRUCTION	Debt		8,000,000		8,000,000						
HPD PRECINCT CONSTRUCTION	Debt		8,000,000								

City of Huntsville
1990 Ten-Year Capital Improvement Plan For
the Fiscal Years beginning October 1, 2025
Exhibit A

		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
TOTAL FLEET & DURABLE EQUIPMENT PROGRAMS		12,600,000	12,600,000	12,600,000	12,600,000	12,600,000	13,100,000	13,100,000	14,100,000	14,100,000	14,100,000
CASH FUNDED EXPENDITURES		12,600,000	12,600,000	12,600,000	12,600,000	12,600,000	13,100,000	13,100,000	14,100,000	14,100,000	14,100,000
FLEET PURCHASES	Sales Tax	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	13,000,000	13,000,000	14,000,000	14,000,000	14,000,000
ITS COMMUNICATION SYS BUILD	Sales Tax	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
EMERGENCY WARNING SIRENS	Sales Tax	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
TOTAL PUBLIC PARKS & RECREATIONAL PROJECTS & MAINTENANCE		\$ 1,685,000	\$ 22,185,000	\$ 685,000	\$ 685,000	\$ 685,000	\$ 685,000	\$ 685,000	\$ 685,000	\$ 685,000	\$ 685,000
CASH FUNDED EXPENDITURES		1,685,000	1,185,000	685,000	685,000	685,000	685,000	685,000	685,000	685,000	685,000
PARKS & REC MAINTENANCE	Sales Tax	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
JDS CAPITAL MAINTENANCE	Lease	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
HAYS PRESERVE MAINTENANCE	GF Transfer	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
GOLDSMITH-SCHIFFMAN PRESERVE MAINTENANCE	GF Transfer	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
SHOWERS CENTER RENOVATION DESIGN	Sales Tax	400,000	500,000								
LAKEWOOD REC CENTER ROOF REPLACEMENT	Sales Tax	100,000									
DEPOT PARK IMPROVEMENTS	Sales Tax	500,000									
DEBT FUNDED EXPENDITURES		-	21,000,000	-	-	-	-	-	-	-	-
SHOWERS CENTER RENO CONSTRUCTION	Debt		12,000,000								
GOLDSMITH-SCHIFFMAN STADIUM RENOVATION	Debt		9,000,000								