



# Huntsville, Alabama

305 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 9/26/2024

**File ID:** TMP-4544

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**Department:** Administration

**Subject:**

**Type of Action:** Introduction

Introduction of a Resolution approving the City of Huntsville 1990 Capital Improvement Plan for Fiscal Years 2025-2034.

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. 24- \_\_\_\_\_**

**BE IT RESOLVED** by the City Council of the City of Huntsville, Alabama that the CITY OF HUNTSVILLE 1990 CAPITAL IMPROVEMENT PLAN, 2025 - 2034 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 26th day of September, 2024.

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

APPROVED this the 26th day of September, 2024.

\_\_\_\_\_  
Mayor of the City of  
Huntsville, Alabama

**City of Huntsville**  
**1990 Ten-Year Capital Improvement Plan For**  
**the Fiscal Years beginning October 1, 2024**  
**Exhibit A**

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Beginning Balance (remaining from prior year)</b>	<b>\$ 2,340,000</b>	<b>\$ 301,590</b>	<b>\$ 1,009,460</b>	<b>\$ 3,294,202</b>	<b>\$ 5,544,282</b>	<b>\$ 7,804,823</b>	<b>\$ 11,060,017</b>	<b>\$ 14,753,697</b>	<b>\$ 19,598,160</b>	<b>\$ 23,702,927</b>
<b>Revenue</b>										
Earmarked portion of Sales Tax	38,150,000	39,294,500	40,473,335	41,687,535	42,938,161	44,226,306	45,553,095	46,919,688	48,327,279	49,777,097
Earmarked portion of Use Tax	7,930,000	8,167,900	8,412,937	8,665,325	8,925,285	9,193,043	9,468,835	9,752,900	10,045,487	10,346,851
Alabama Trust Fund Distribution	2,025,000	2,058,000	2,058,000	2,058,000	2,058,000	2,058,000	2,058,000	2,058,000	2,058,001	2,058,001
Resurfacing Transfers from Gas Tax Fund	3,421,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,001	2,650,001
Resurfacing Transfers from 2014 Capital Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000
General Fund Transfer	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,001	85,001
Embassy Suites Garage Lease	224,595	224,595	224,595	224,595	224,595	224,595	-	-	-	-
JDS Annual Lease	937,500	1,000,000	1,000,000	1,000,000	1,000,000	1,187,500	1,250,000	1,250,000	312,500	312,500
JDS Facility Fee Collections	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
<b>Annual Recurring Revenue - Total</b>	<b>53,673,095</b>	<b>54,679,995</b>	<b>56,103,867</b>	<b>57,570,455</b>	<b>59,081,041</b>	<b>61,824,444</b>	<b>63,264,930</b>	<b>64,915,588</b>	<b>65,678,268</b>	<b>67,429,451</b>
TIF District 2 Reimbursement	1,154,120									
Planned Debt Issue	53,000,000	31,000,000	35,000,000	5,000,000	-	-	-	-	-	-
<b>Total Revenue</b>	<b>107,827,215</b>	<b>85,679,995</b>	<b>91,103,867</b>	<b>62,570,455</b>	<b>59,081,041</b>	<b>61,824,444</b>	<b>63,264,930</b>	<b>64,915,588</b>	<b>65,678,268</b>	<b>67,429,451</b>
<b>Expenditures</b>										
Projects	98,581,000	73,685,000	75,535,000	46,035,000	41,535,000	43,285,000	44,285,000	44,785,000	46,285,001	46,285,001
Debt Service (pre-existing debt)	5,284,625	5,287,125	5,284,125	5,285,375	5,285,500	5,284,250	5,286,250	5,286,125	5,288,500	5,288,000
Debt Service (estimated future debt)	6,000,000	6,000,000	8,000,000	9,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
<b>Total Expenditures</b>	<b>109,865,625</b>	<b>84,972,125</b>	<b>88,819,125</b>	<b>60,320,375</b>	<b>56,820,500</b>	<b>58,569,250</b>	<b>59,571,250</b>	<b>60,071,125</b>	<b>61,573,501</b>	<b>61,573,001</b>
<b>Ending Balance</b>	<b>301,590</b>	<b>1,009,460</b>	<b>3,294,202</b>	<b>5,544,282</b>	<b>7,804,823</b>	<b>11,060,017</b>	<b>14,753,697</b>	<b>19,598,160</b>	<b>23,702,927</b>	<b>29,559,378</b>

**City of Huntsville**  
**1990 Ten-Year Capital Improvement Plan For**  
**the Fiscal Years beginning October 1, 2024**  
**Exhibit A**

PROJECT DETAILS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>TOTAL INFRASTRUCTURE PROJECTS &amp; MAINTENANCE</b>	<b>\$ 25,446,000</b>	<b>\$ 25,350,000</b>	<b>\$ 25,350,000</b>	<b>\$ 25,350,000</b>	<b>\$ 26,350,000</b>	<b>\$ 27,850,000</b>	<b>\$ 28,350,000</b>	<b>\$ 28,850,000</b>	<b>\$ 29,350,000</b>	<b>\$ 29,350,000</b>
<b>CASH FUNDED EXPENDITURES</b>	<b>25,446,000</b>	<b>25,350,000</b>	<b>25,350,000</b>	<b>25,350,000</b>	<b>26,350,000</b>	<b>27,850,000</b>	<b>28,350,000</b>	<b>28,850,000</b>	<b>29,350,000</b>	<b>29,350,000</b>
STREET RESURFACING	Sales Tax 14,100,000	14,500,000	14,500,000	14,500,000	15,500,000	16,000,000	16,500,000	17,000,000	17,500,000	17,500,000
STREET RESURFACING	Gas Tax 3,121,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000
STREET RESURFACING (COLLECTORS)	2014 CIP 1,000,000	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
ADA IMPROVEMENTS (PROWAG)	Sales Tax 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
STREET MAINTENANCE	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
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
CLINTON/HOLMES TE UPGRADES	Sales Tax 200,000									
BRIDGE ANNUAL PROGRAM	Sales Tax 75,000	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	600,000	600,000	600,000	600,000	600,000	600,000	600,000
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 450,000	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
<b>TOTAL MUNICIPAL FACILITIES PROJECTS &amp; MAINTENANCE</b>	<b>7,800,000</b>	<b>11,050,000</b>	<b>6,050,000</b>	<b>6,050,000</b>	<b>6,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>
<b>CASH FUNDED EXPENDITURES</b>	<b>5,800,000</b>	<b>3,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>
FACILITIES MAINTENANCE	Sales Tax 800,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
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	200,000	200,000	200,000	200,000	200,000	200,000
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	-	-	-	-	-	-	-	-	-
FOOD BANK OF NORTH AL CAPITAL APPROPRIATION	Sales Tax 150,000	-	-	-	-	-	-	-	-	-
ART MUSEUM MECHANICAL RENOVATION	Sales Tax 2,000,000									
SOD OFFICE CONSTRUCTION	Sales Tax 800,000									
SHURNEY CENTER MAKERS SPACE CONSTRUCTION	Sales Tax 200,000	2,000,000								
MIPSC MECHANICAL SYSTEM RENOV	Sales Tax 1,000,000									
<b>DEBT FUNDED EXPENDITURES</b>	<b>2,000,000</b>	<b>8,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
HPD RANGE FACILITY PH 3	Debt 2,000,000	-	-	-	-	-	-	-	-	-
MIPSC MECHANICAL SYSTEM RENOV	Debt	3,000,000								
FIRE STATION-CONSTRUCTION	Debt	5,000,000								
HPD PRECINCT CONSTRUCTION	Debt	-	5,000,000							

## Exhibit A

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
TOTAL FLEET & DURABLE EQUIPMENT PROGRAMS	12,600,000	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
CASH FUNDED EXPENDITURES	12,600,000	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
FLEET PURCHASES	12,500,000	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
ITS COMMUNICATION SYS BUILD	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
EMERGENCY WARNING SIRENS	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	5,527,355,000	5,24,685,000	5,31,535,000	5,15,35,000	5,15,35,000	5,1,785,000	5,1,785,000	5,1,785,000	5,1,785,000	5,1,785,000
CASH FUNDED EXPENDITURES	1,735,000	1,685,000	1,535,000	1,535,000	1,535,000	1,785,000	1,785,000	1,785,000	1,785,000	1,785,000
PARKS & REC MAINTENANCE	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
JDS CAPITAL MAINTENANCE	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
JOHN HUNT PARK IMPROVEMENTS	800,000	1,000,000	850,000	850,000	850,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
HAYS PRESERVE MAINTENANCE	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
GOLDSMITH-SCHIFFMAN PRESERVE MAINTENANCE	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
MAVFAIR PARK REPAIRS	250,000									
DEBT FUNDED EXPENDITURES	54,000,000	23,000,000	30,000,000							
ICEPLEX EXPANSION	Debt									
BIG SPRING PARK EXPANSION	Debt	38,000,000								
BRAHAN SPRINGS PARK IMPROVEMENTS	Debt	13,000,000								
JAYCEE COMMUNITY CENTER RENOVATION	Debt		5,000,000							
SHOWERS CENTER RENOVATION	Debt		3,000,000							
GOLDSMITH-SCHIFFMAN STADIUM RENOVATION	Debt		8,000,000							
DOWNTOWN LIBRARY BRANCH RENOVATION	Debt		7,000,000							
			30,000,000							