



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/28/2023

File ID: TMP-3307

Department: Administration

Subject:

Type of Action: Introduction

Introduction of a Resolution approving the City of Huntsville 1990 Capital Improvement Plan for Fiscal Years 2024-2033.

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. 23- _____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama that the CITY OF HUNTSVILLE 1990 CAPITAL IMPROVEMENT PLAN, 2024 - 2033 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 28th day of September, 2023.

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

APPROVED this the 28th day of September, 2023.

Mayor of the City of
Huntsville, Alabama

City of Huntsville
1990 Ten-Year Capital Improvement Plan For
the Fiscal Years beginning October 1, 2023
Exhibit A

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Beginning Balance (remaining from prior year)	\$ 454,901	\$ 2,339,006	\$ 3,465,806	\$ 970,605	\$ 2,901,390	\$ 2,906,037	\$ 2,922,568	\$ 3,935,218	\$ 4,887,863	\$ 6,992,720
Revenue										
Earmarked portion of Sales Tax	37,570,000	38,697,100	39,858,013	41,053,753	42,285,366	43,553,927	44,860,545	46,206,361	47,592,552	49,020,329
Earmarked portion of Use Tax	7,210,000	7,426,300	7,649,089	7,878,562	8,114,919	8,358,366	8,609,117	8,867,391	9,133,412	9,407,415
Alabama Trust Fund Distribution ATFD	2,000,000	2,058,000	2,058,000	2,058,000	2,058,000	2,058,000	2,058,000	2,058,000	2,058,000	2,058,001
Resurfacing Transfers from Gas Tax Fund	3,300,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,001
Resurfacing Transfers from 2014 Capital Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	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	85,000	85,001
Embassy Suites Garage Lease	224,595	224,595	224,595	224,595	224,595	224,595	224,595	-	-	-
JDS Annual Lease	762,500	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
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	52,352,095	53,278,495	54,724,697	56,149,910	57,617,880	59,129,888	61,874,757	63,316,752	64,968,964	65,733,246
TIF District 2 Reimbursement	1,524,360	1,154,120								
Planned Debt Issue	-	61,000,000	-	40,500,000	-	-	-	-	-	-
Total Revenue	53,876,455	115,432,615	54,724,697	96,649,910	57,617,880	59,129,888	61,874,757	63,316,752	64,968,964	65,733,246
Expenditures										
Projects	40,510,000	98,435,000	37,935,000	79,435,000	39,435,000	40,935,000	42,685,000	44,185,000	44,685,000	46,185,000
Debt Service (3020)	11,482,350	15,870,815	19,284,898	15,284,125	18,178,232	18,178,357	18,177,107	18,179,107	18,179,107	18,181,357
Total Expenditures	51,992,350	114,305,815	57,219,898	94,719,125	57,613,232	59,113,357	60,862,107	62,364,107	62,864,107	64,366,357
Ending Balance	2,339,006	3,465,806	970,605	2,901,390	2,906,037	2,922,568	3,935,218	4,887,863	6,992,720	8,359,609

**1990 Ten-Year Capital Improvement Plan For
the Fiscal Years beginning October 1, 2023**

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
PROJECT DETAILS											
TOTAL INFRASTRUCTURE, PROJECTS & MAINTENANCE		\$ 25,300,000	\$ 24,750,000	\$ 25,250,000	\$ 25,250,000	\$ 25,750,000	\$ 26,250,000	\$ 27,750,000	\$ 28,250,000	\$ 28,750,000	\$ 29,250,000
CASH FUNDED EXPENDITURES		25,300,000	24,750,000	25,250,000	25,250,000	25,750,000	26,250,000	27,750,000	28,250,000	28,750,000	29,250,000
STREET RESURFACING	SalesTax	14,000,000	14,000,000	14,500,000	14,500,000	15,000,000	15,500,000	16,000,000	16,500,000	17,000,000	17,500,000
STREET RESURFACING	GasTax	3,300,000	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	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000
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	1,500,000	1,500,000
STREET MAINTENANCE	SalesTax	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	SalesTax	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
INTELLIGENT TRANSPORTATION SYS	SalesTax	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
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	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	SalesTax	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
DRAINAGE PRIORITIZED PROJECTS	SalesTax	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	SalesTax	300,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
SIDEWALK MAINTENANCE	SalesTax	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		1,725,000	14,050,000	1,050,000	10,550,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
CASH FUNDED EXPENDITURES		1,725,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
FACILITIES MAINTENANCE	SalesTax	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
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	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
VETERANS MEMORIAL PARK MAINT	SalesTax	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
COUNCIL IMPROVEMENT PROGRAMS	SalesTax	375,000	-	-	-	-	-	-	-	-	-
DOWNTOWN LIBRARY REPAIRS	SalesTax	300,000									
DEBT FUNDED EXPENDITURES		-	13,000,000	-	9,500,000	-	-	-	-	-	-
FIRE STATION-CONSTRUCTION	Debt	-	6,000,000	-	4,500,000	-	-	-	-	-	-
HPD PRECINCT CONSTRUCTION	Debt	-	5,000,000	-	5,000,000	-	-	-	-	-	-
HPD RANGE FACILITY PH 3	Debt	-	2,000,000	-	-	-	-	-	-	-	-
TOTAL FLEET & DURABLE EQUIPMENT PROGRAMS		10,100,000	10,100,000	10,100,000	11,100,000	11,100,000	12,100,000	12,100,000	13,100,000	13,100,000	14,100,000
CASH FUNDED EXPENDITURES		10,100,000	10,100,000	10,100,000	11,100,000	11,100,000	12,100,000	12,100,000	13,100,000	13,100,000	14,100,000
FLEET PURCHASES	SalesTax	10,000,000	10,000,000	10,000,000	11,000,000	11,000,000	12,000,000	12,000,000	13,000,000	13,000,000	14,000,000
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	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000

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		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
TOTAL PUBLIC PARKS & RECREATIONAL PROJECTS & MAINTENANCE		\$ 3,385,000	\$ 49,535,000	\$ 1,535,000	\$ 32,535,000	\$ 1,535,000	\$ 1,535,000	\$ 1,785,000	\$ 1,785,000	\$ 1,785,000	\$ 1,785,000
CASH FUNDED EXPENDITURES		3,385,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,785,000	1,785,000	1,785,000	1,785,000
PARKS & REC MAINTENANCE	SalesTax	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
JOHN HUNT PARK IMPROVEMENTS	SalesTax	2,000,000	850,000	850,000	850,000	850,000	850,000	1,100,000	1,100,000	1,100,000	1,100,000
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
BIG SPRING PARK EXPANSION DESIGN	SalesTax	500,000									
BSP-WEST WALL REPAIR	SalesTax	200,000									
DEBT FUNDED EXPENDITURES			48,000,000	-	31,000,000	-	-	-	-	-	-
ICEPLEX EXPANSION	Debt	2,000,000	28,000,000								
BRAHAN SPRINGS PARK IMPROVEMENTS	Debt		6,000,000								
JAYCEE COMMUNITY CENTER RENOVATION	Debt				3,000,000						
BIG SPRING PARK EXPANSION	Debt		12,000,000								
DOWNTOWN LIBRARY BRANCH RENOVATION	Debt				18,000,000						
SHOWERS CENTER RENOVATION	Debt				5,000,000						
GOLDSMITH-SCHIFFMAN STADIUM RENOVATION	Debt				5,000,000						