



HUNTSVILLE
The Star of Alabama

City of
Huntsville
Work Session

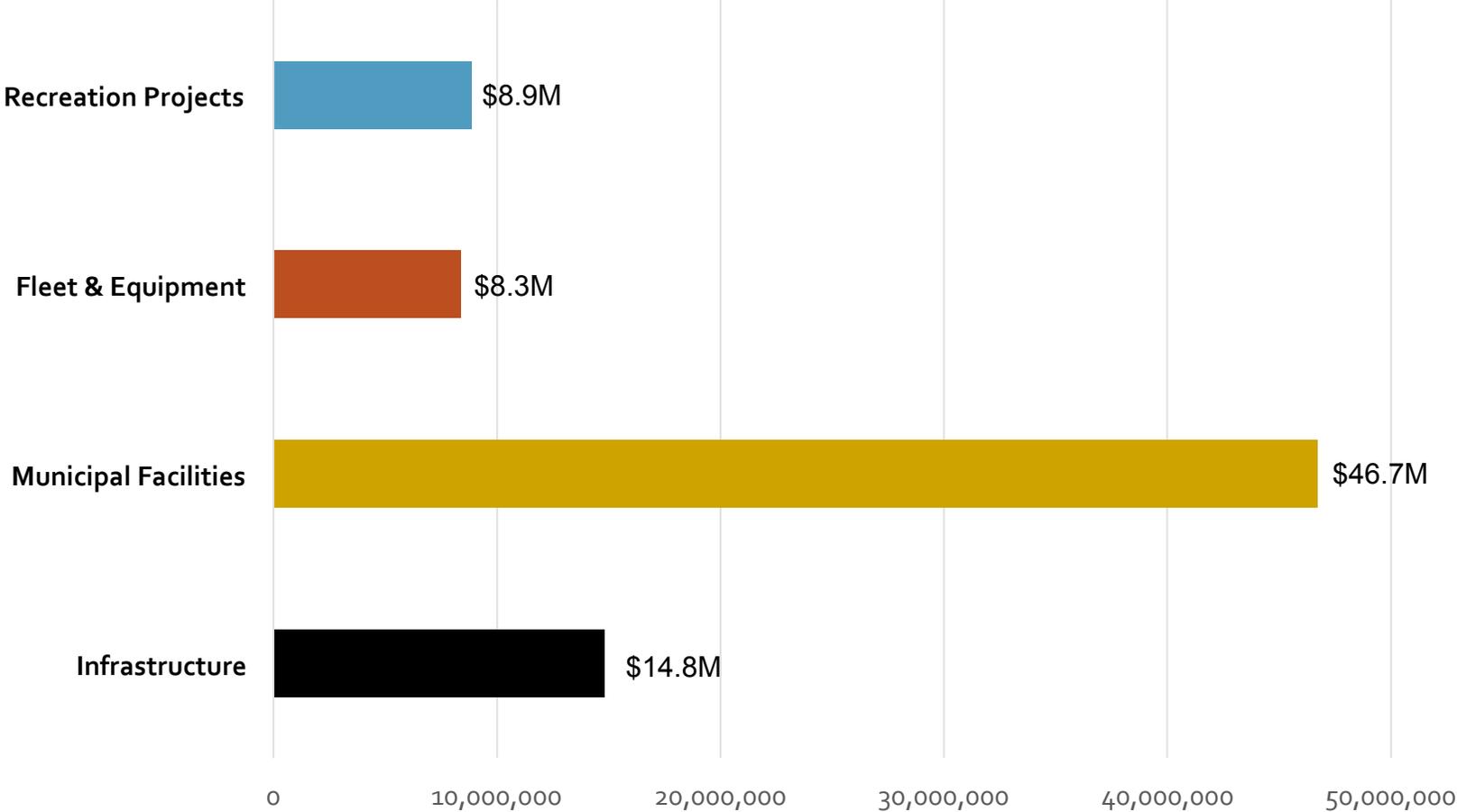
2021 Annual Budget

1990 Capital Improvement Plan (CIP)

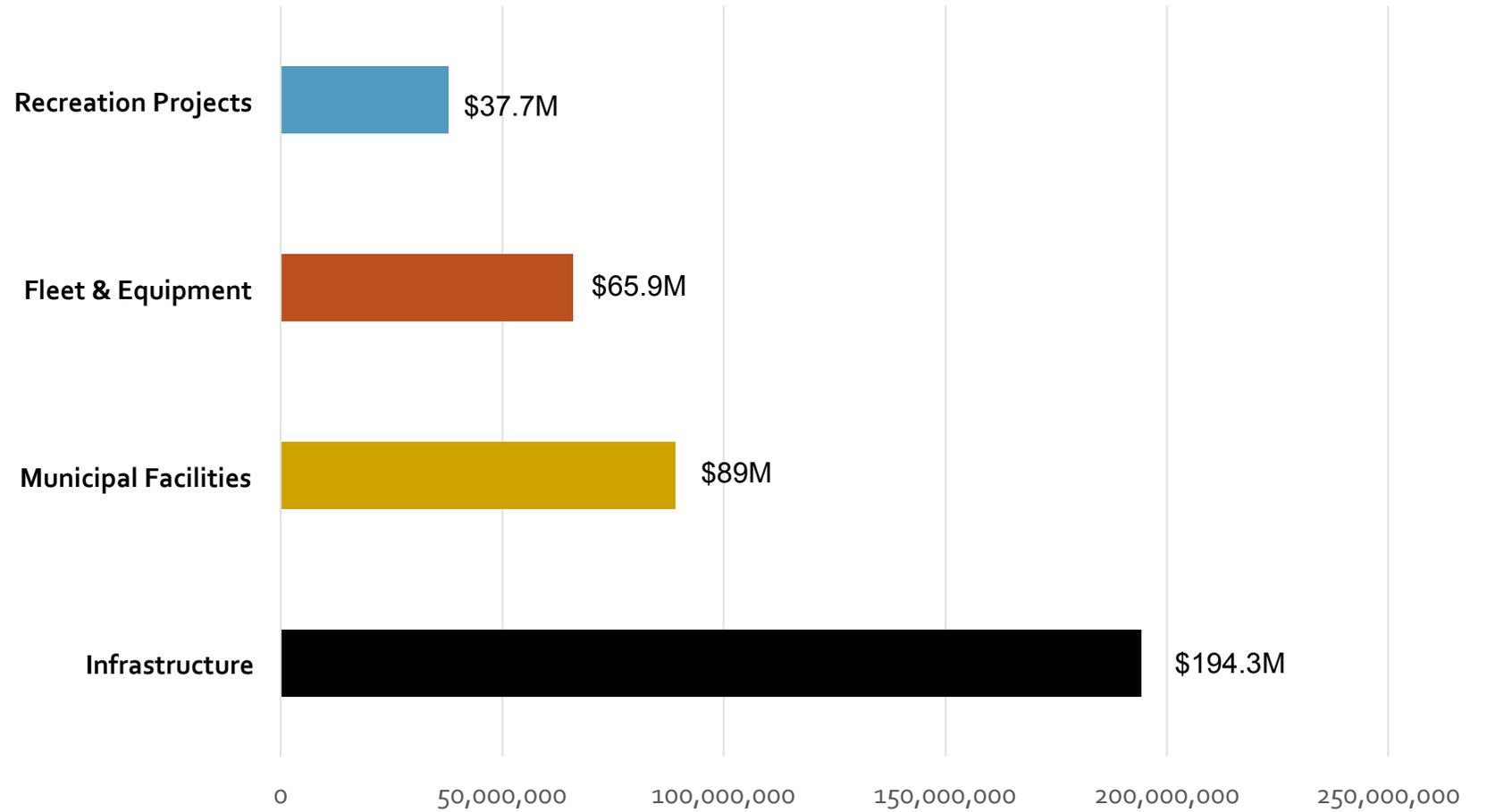
1990 CIP FY21 Summary

Annual Recurring Revenue	\$ 34,885,962
Planned Debt Issue	\$ <u>52,400,000</u>
Total Revenue	\$ 87,285,962
Projects	\$ 78,765,000
Net Debt Service	\$ 10,281,693
Inter-fund Transfers	\$ <u>(1,825,910)</u>
Total Expenditures	\$ 87,220,783
Beginning Balance	\$ 0
Ending Balance	\$ 65,179

1990 CIP FY21 Projects Summary



1990 CIP FY21 - 30 Projects Summary



1990 CIP FY21 Project Funding Highlights

Infrastructure Maintenance

- Resurfacing* \$ 10,200,000
- Other Road Maintenance/Improvements \$ 1,300,000
- Drainage Maintenance/Improvements \$ 2,600,000
- Pedestrian Infrastructure Improvements \$ 1,900,000

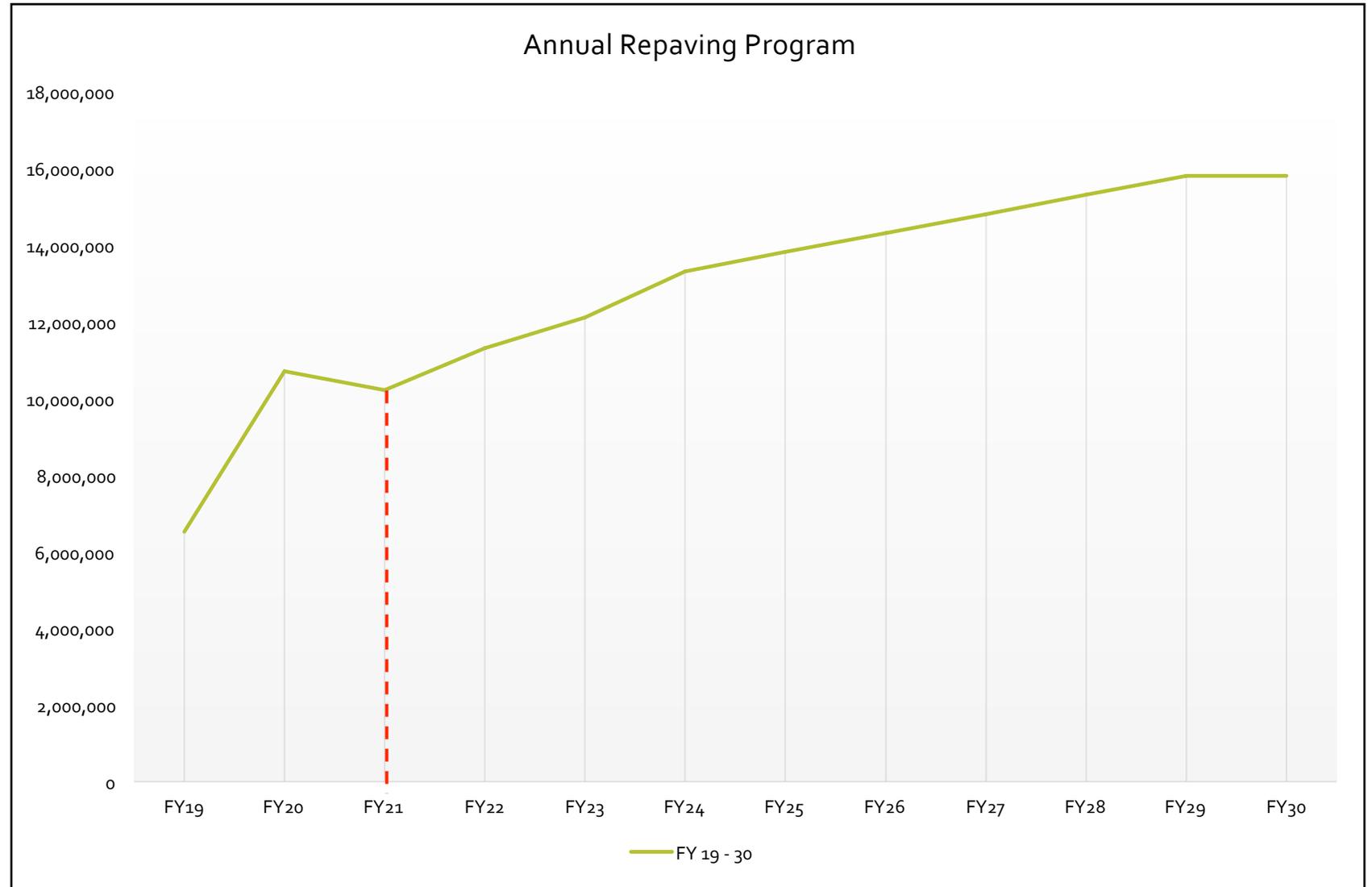
Major Facilities Projects starts

- City Hall \$ 35,000,000
- Joe Davis Stadium Renovation \$ 5,000,000
- Fire Station \$ 4,000,000

* Includes contributions from 2014 CIP and Rebuild Alabama gas tax.

1990 CIP

Resurfacing Program



Reminder: On-going Capital Projects w/ Prior-Year Funding

- HPD Firing Range Under construction
- Beracah Campus Redevelopment Under construction
- Sandra Moon Community Complex Under construction
- Iceplex Renovation/Expansion Under construction
- Russell Rec Center Contract (Sep 26th)
- Public Safety Training Facility Bid – Oct 2019
- South HSV Library Bid – Oct 2019
- Councill School Redevelopment Bid – Oct 2019
- Merrimack Park (Phase II) In design (bid 2020)
- JHP Soccer Complex In design (bid 2020)



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1990 CIP

Questions?