



City of
Huntsville
Work Session

2014 Capital Improvement Plan (CIP)

2021 Annual Budget



**2014
Capital
Improvement
Plan**

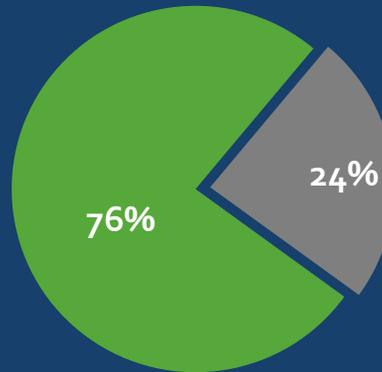
**FY21 Budget
Summary**

Annual Recurring Revenue	\$ 47,527,595
<u>Planned Debt Issue</u>	<u>\$ 5,000,000</u>
Total Revenue	\$ 52,527,595
Projects	\$ 40,900,000
<u>Net Debt Service</u>	<u>\$ 12,565,594</u>
Total Expenditures	\$ 53,465,594
Beginning Balance	\$ 1,259,468
Ending Balance	\$ 321,469

**2014
Capital
Improvement
Plan**

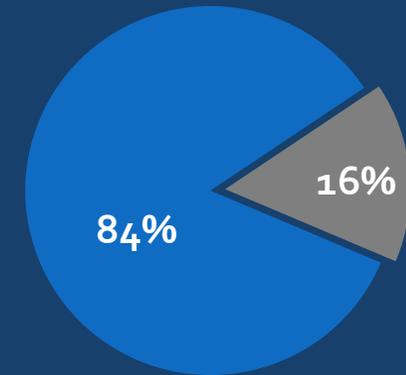
**FY21 Budget
Revenue Analysis**

FY21 Budget



■ Available Revenue ■ Debt Service

10-Year Budget



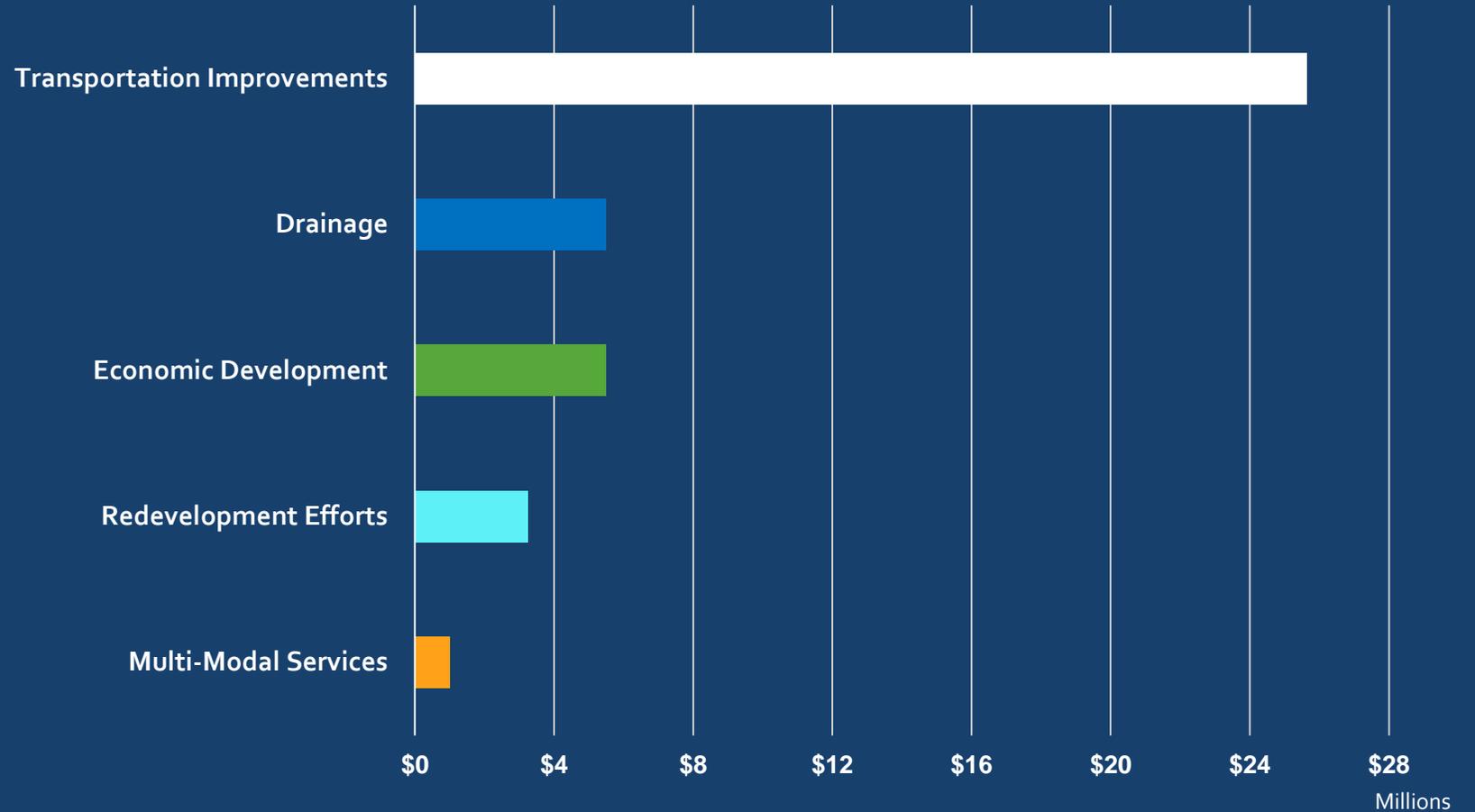
■ Available Revenue ■ Debt Service



HUNTSVILLE
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**FY21 Budget
Expenditure
Breakdown**

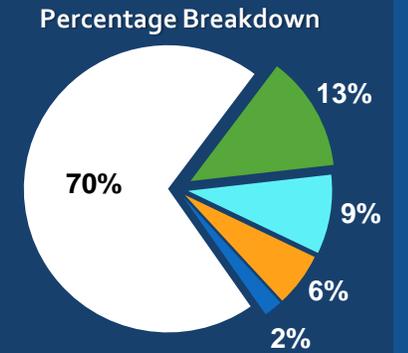
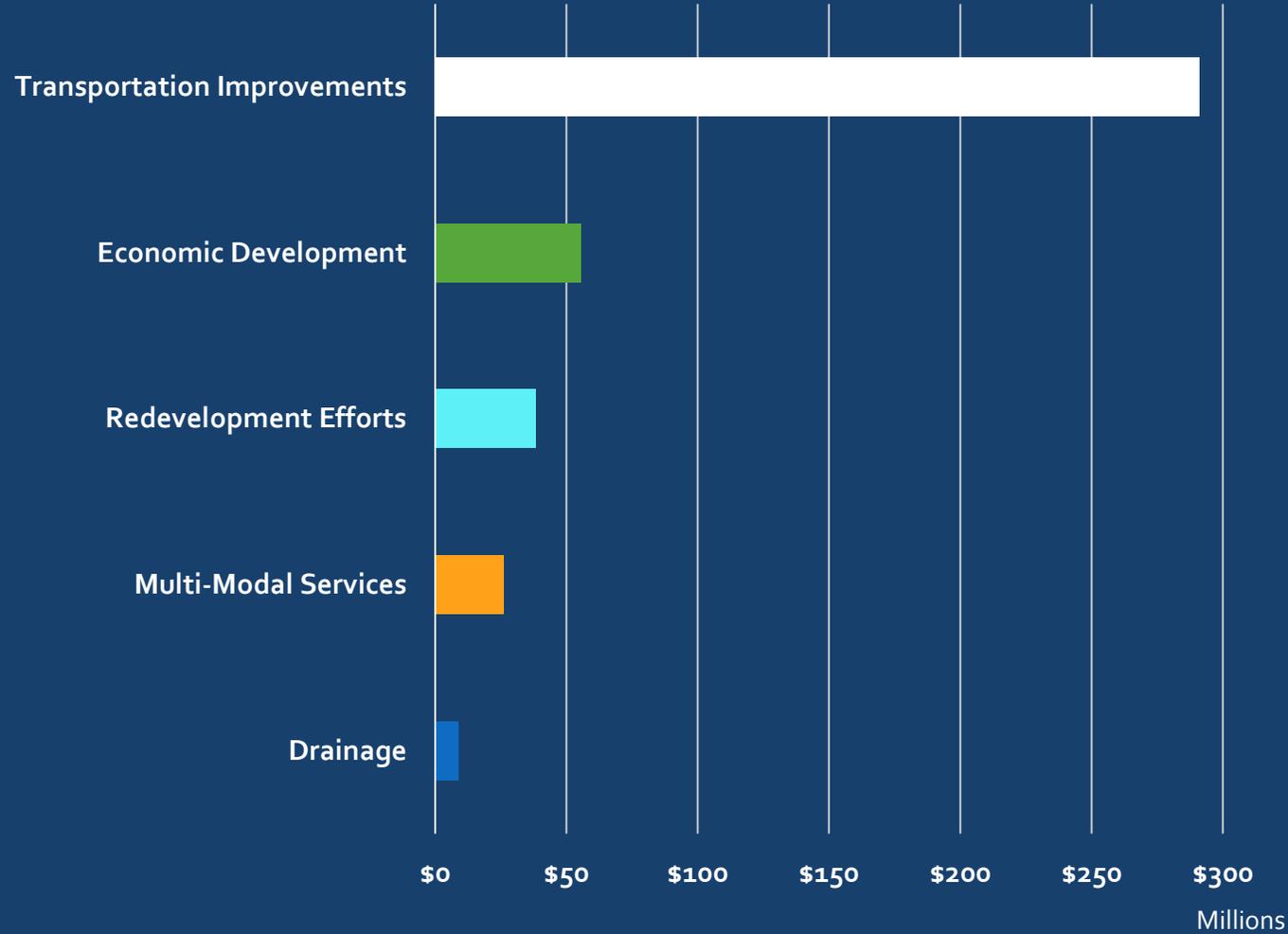




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2014 Capital Improvement Plan

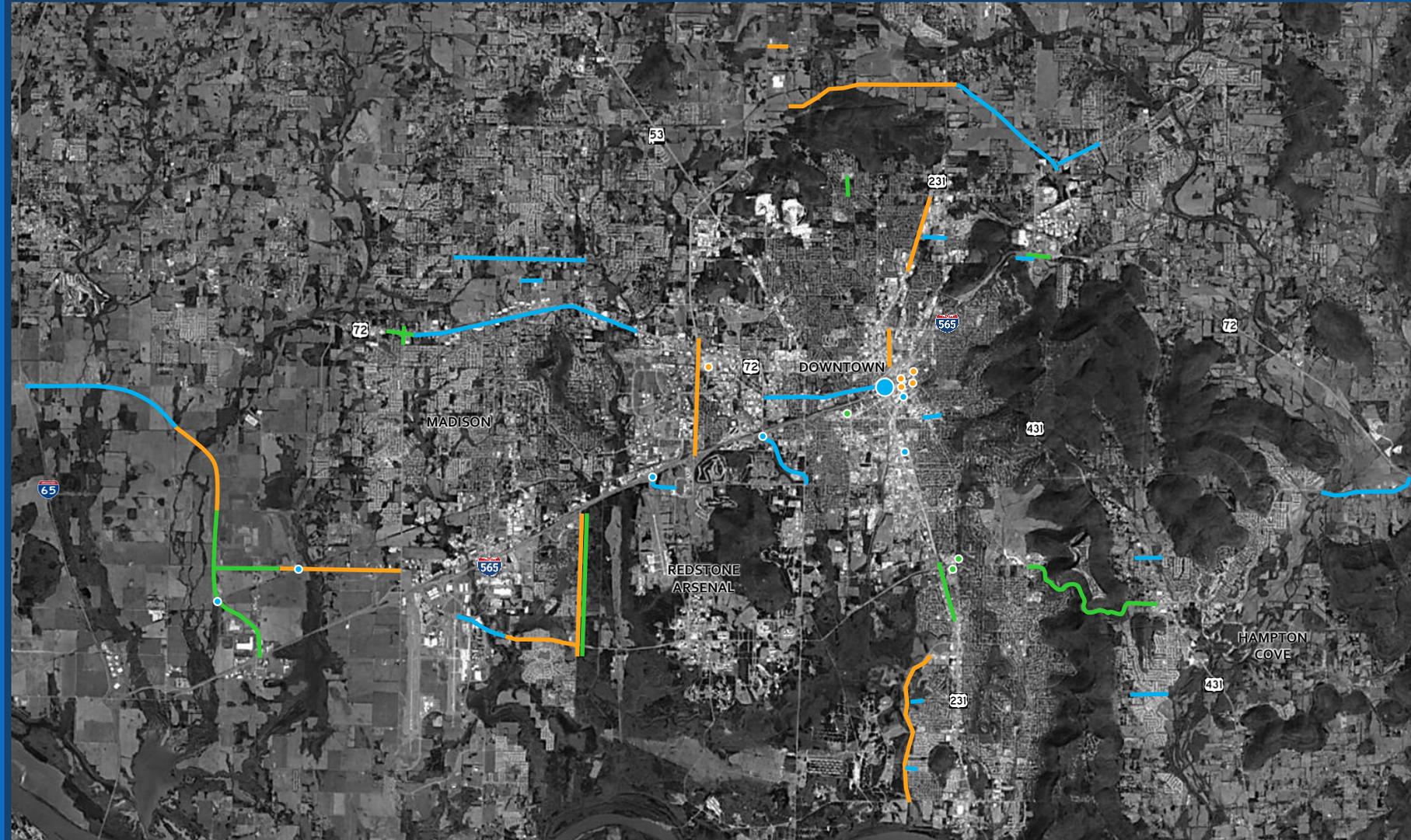
10-Year Projection Expenditure Breakdown



**2014
Capital
Improvement
Plan**

**Transportation
Improvements**
(Large-Scale)

-  Recently Completed (12)
-  Ongoing Construction (15)
-  Upcoming Project (23)





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2014 Capital Improvement Plan

Economic Development Activity

● Ongoing / Active
Commercial | Industrial





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Questions?

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