



City of
Huntsville
Work Session

2014 Capital Improvement Plan (CIP)

2021 Annual Budget



**2014
Capital
Improvement
Plan**

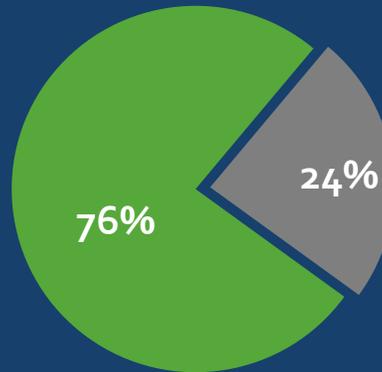
**FY21 Budget
Summary**

Annual Recurring Revenue	\$ 47,527,595
<u>Planned Debt Issue (TIF 7)</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
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Plan**

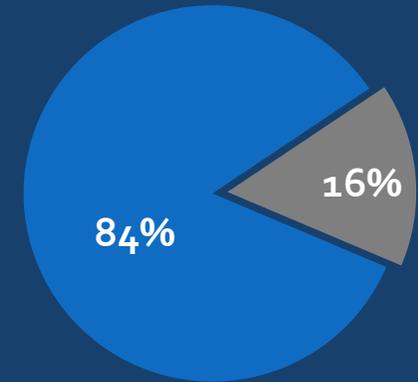
**FY21 Budget
Revenue Analysis**

FY21 Budget



■ Available Revenue ■ Debt Service

10-Year Plan Projection



■ Available Revenue ■ Debt Service

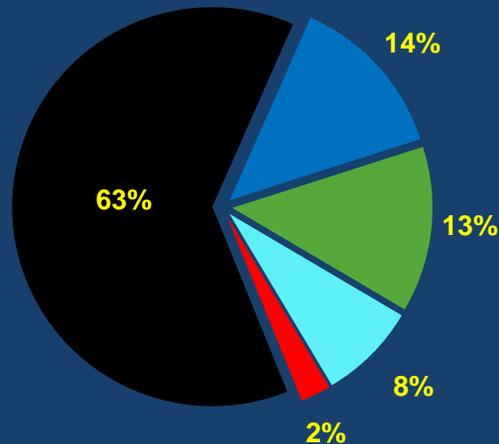
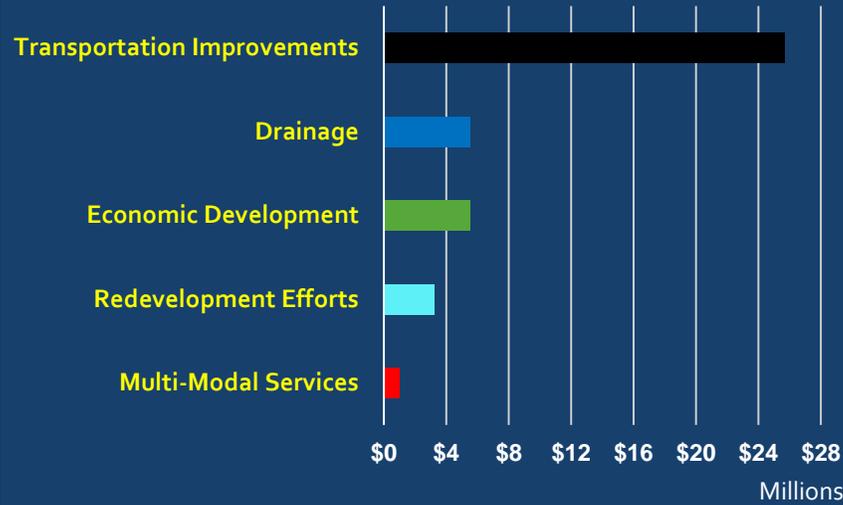


HUNTSVILLE
The Star of Alabama

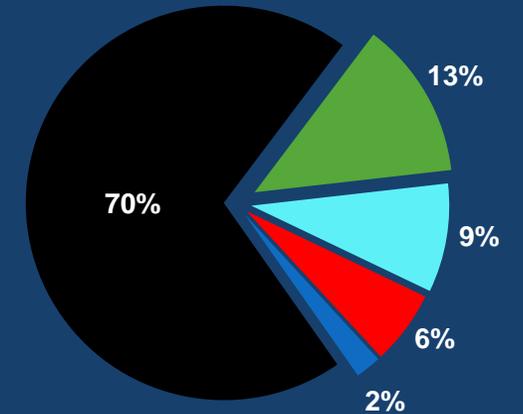
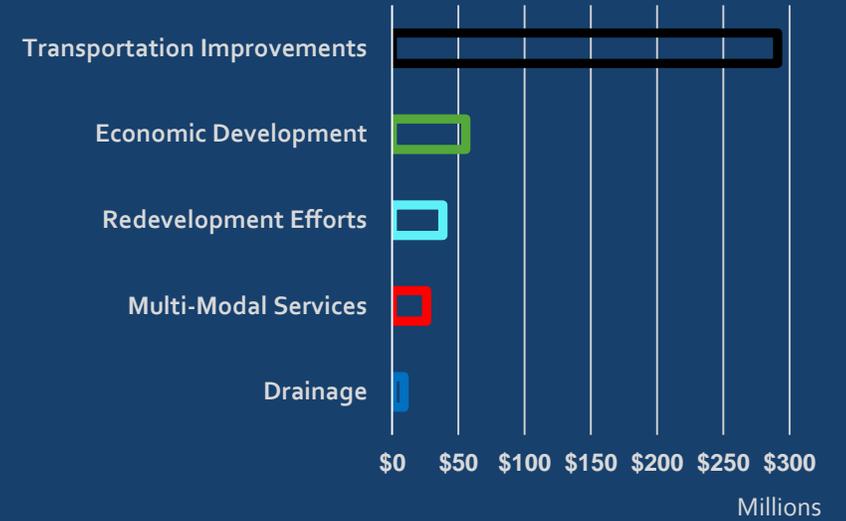
2014 Capital Improvement Plan

FY21 Expenditure Breakdown

FY21 Budget



10-Yr Projections



**2014
Capital
Improvement
Plan**

**FY21 Budget
Highlights**

- Continued focus on Transportation Improvements
 - 38 Active & Planned Projects totaling over \$500 million
- Increase Drainage Improvement Funding
 - Large Scale and Neighborhood Projects
- Continued Economic Development Efforts
 - Recruitment of jobs and new Capital Investments
 - Community Reinvestment/Redevelopment Efforts
 - Increasing commercial opportunities within established corridors



- ✓ *Regional Amphitheater funding secured in FY20 Budget*
- ✓ *Plan has Capacity for future LED Streetlight Conversion*



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Questions?

2014 Capital Improvement Plan

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