



CITY OF HUNTSVILLE, AL ANNUAL BUDGET 1990 CAPITAL IMPROVEMENTS PLAN FISCAL YEAR 2023 - 2032

PRESENTATION TO MAYOR AND CITY COUNCIL
THURSDAY, SEPTEMBER 15, 2022

1990 CIP: Account Summary

Sales & Use Tax Revenue	\$ 41,270,000
Planned Debt Issue	\$ 41,950,000
<u>Other Funding Sources</u>	<u>\$ 5,017,595</u>
Total Revenue	\$ 88,237,595

Projects	\$ 82,150,000
Net Debt Service	\$ 10,549,386
<u>Inter-fund Transfers</u>	<u>\$ (768,000)</u>
Total Expenditures	\$ 90,931,386

Beginning Balance	\$ 4,071,447
Ending Balance	\$ 377,656

1990 CIP: Projects Summary

Major Infrastructure Maintenance

- | | |
|-------------------------------------|---------------|
| • Street Maint/Resurfacing | \$ 19,150,000 |
| • Other Road/Ped Infrastructure | \$ 2,100,000 |
| • Drainage Maintenance/Improvements | \$ 2,600,000 |

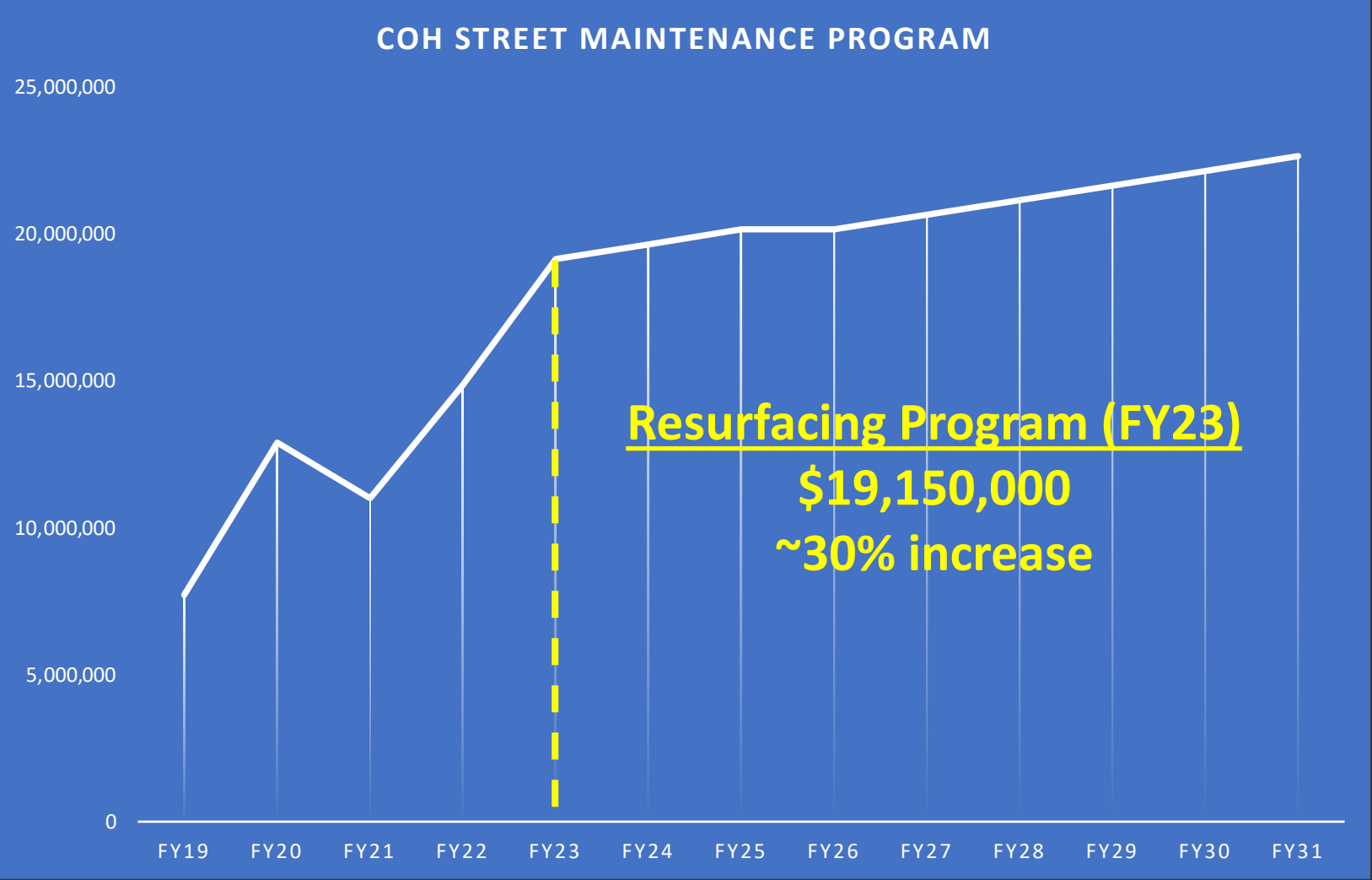
Major Facilities Projects starts

- | | |
|-----------------------------------|---------------|
| • HPD CSI/Storage Facility | \$ 5,500,000 |
| • Sandra Moon Complex Final Phase | \$ 18,000,000 |
| • Martin Rd Rec Center | \$ 7,250,000 |
| • Art Museum HVAC Replacement | \$ 3,000,000 |
| • Military Museum Expansion | \$ 5,200,000 |

Fleet Capital

\$ 14,000,000

1990 CIP: Resurfacing Program



FY19	7,715,606
FY20	12,896,286
FY21	11,000,000
FY22	14,859,453
FY23	19,150,000
FY24	19,650,000
FY25	20,150,000
FY26	20,150,000
FY27	20,650,000
FY28	21,150,000
FY29	21,650,000
FY30	22,150,000
FY31	22,650,000



Questions?