



2014 CAPITAL IMPROVEMENT FUND PROPOSED FY24 BUDGET

PUBLIC INFRASTRUCTURE



ROAD IMPROVEMENTS



DRAINAGE AND BRIDGES



ECONOMIC DEVELOPMENT



2014 CAPITAL IMPROVEMENT PLAN

FY24 Annual Budget Overview



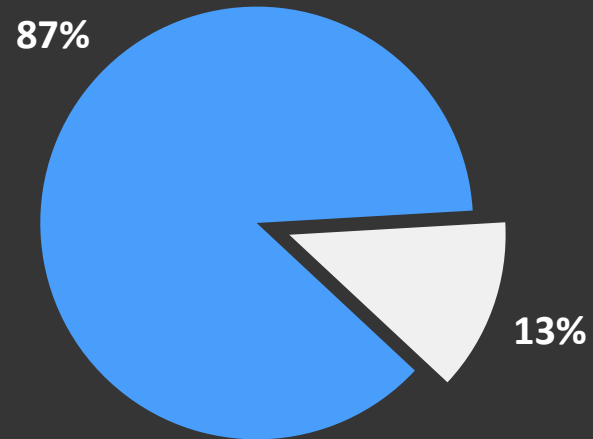
Annual Recurring Revenue	\$ 65,880.000
<u>Planned Debt Issue</u>	<u>\$ 0.00</u>
Total Revenue	\$ 65,880,000
Projects	\$ 66,150,000
<u>Net Debt Service</u>	<u>\$ 9,723,769</u>
Total Expenditures	\$ 75,873,769
Beginning Balance	\$ 14,999,615
Ending Balance	\$ 5,005,846

2014 CAPITAL IMPROVEMENT PLAN

FY24 Annual Budget Revenue Allocation



FY24 BUDGET



- Annual - Recurring Revenue
- Annual Debt Service

10-YEAR PROJECTIONS

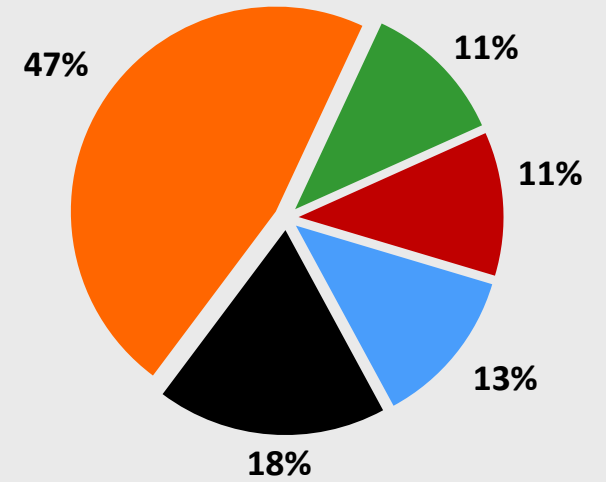
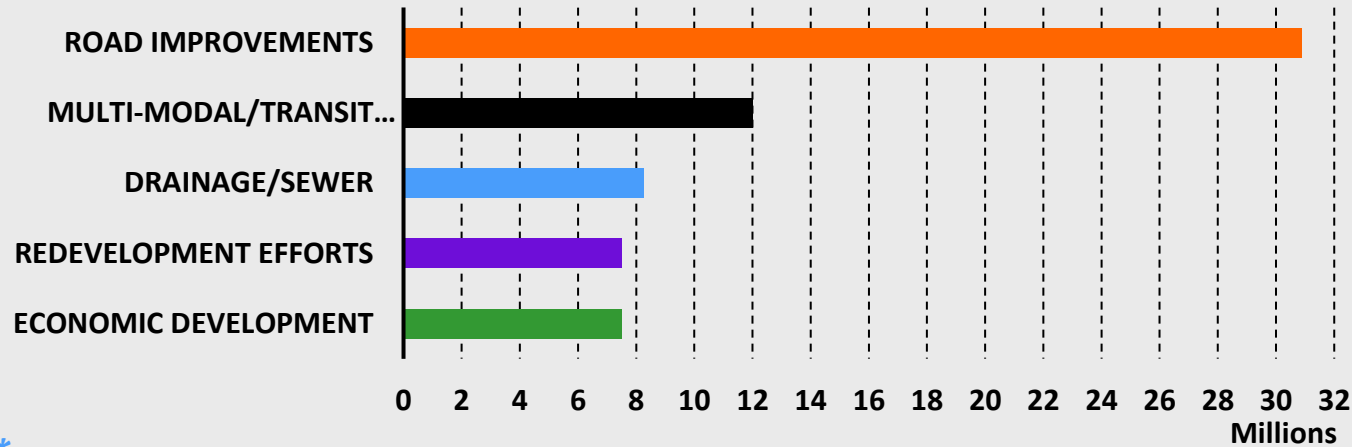


- 10 Year Annual Recurring Revenue
- 10 Year Annual Debt Service

2014 CAPITAL IMPROVEMENT PLAN

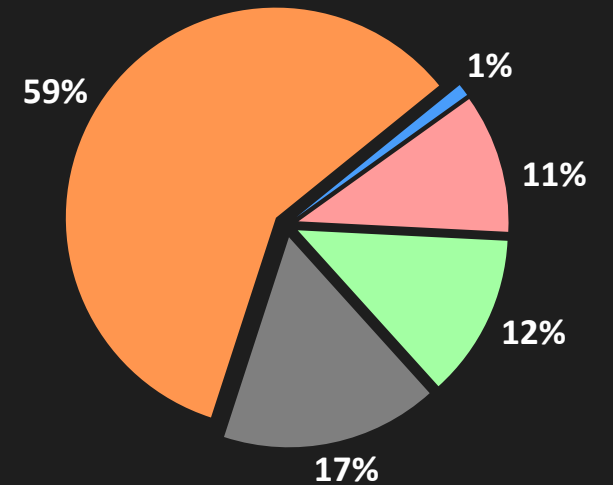
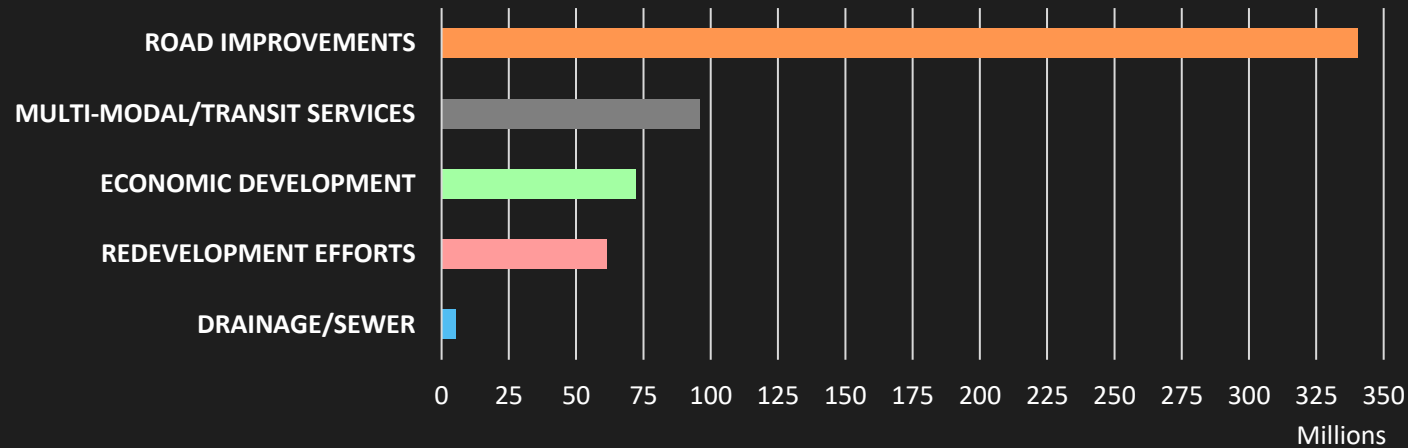
FY24 Annual Budget Expenditure Breakdown

FY24 BUDGET



* Drainage Improvement allocations are in addition to the 1990 CIP annual drainage funds.

10-YEAR PLANNED EXPENDITURES

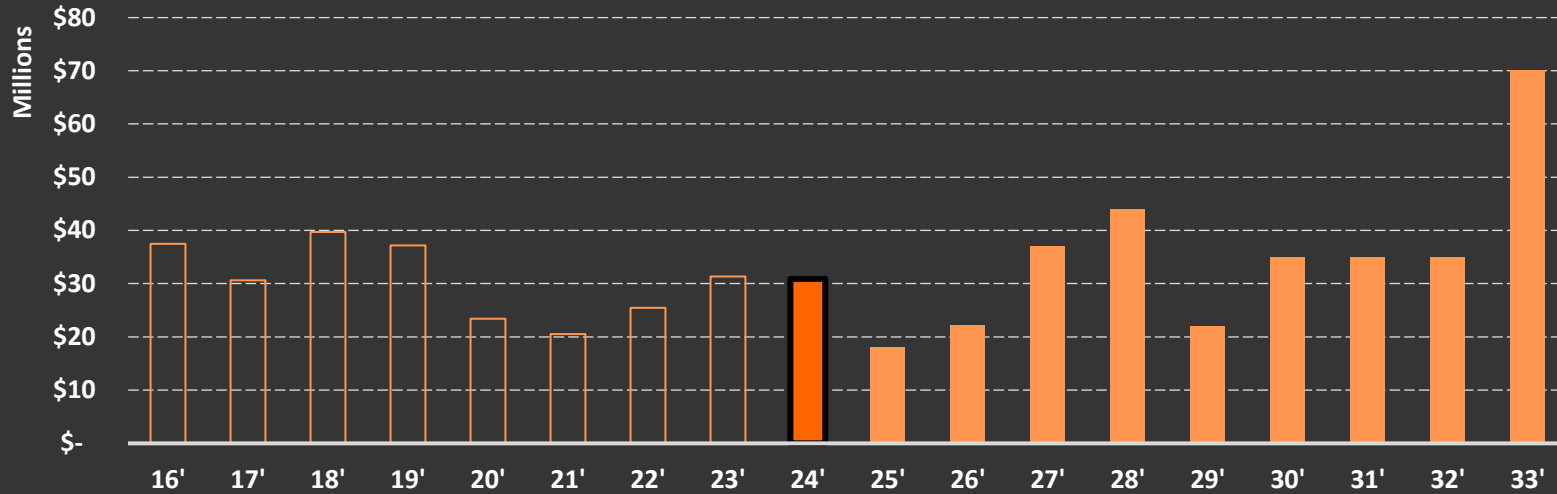


2014 CAPITAL IMPROVEMENT PLAN

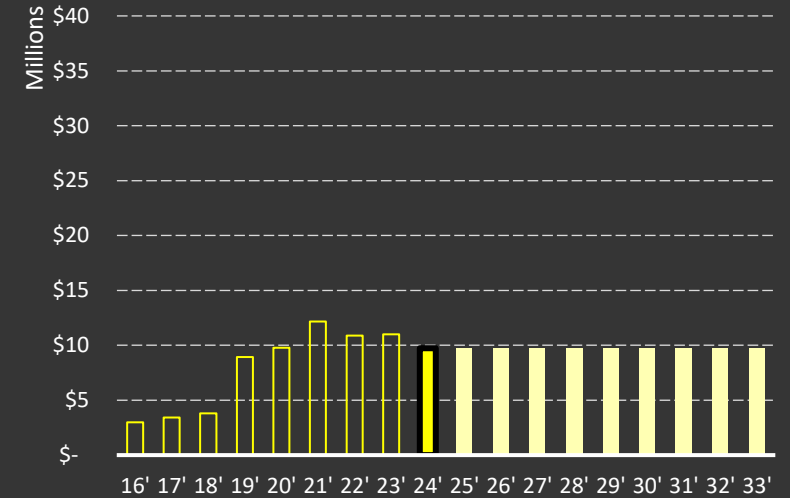
Project Funding Overview (by Category)



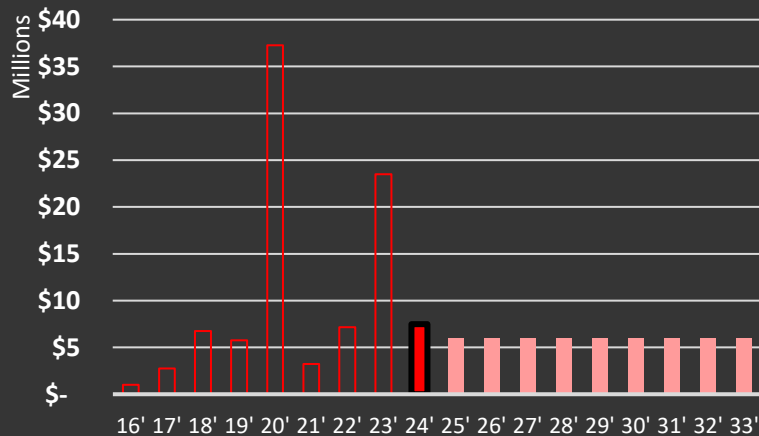
Road and Bridge Improvements



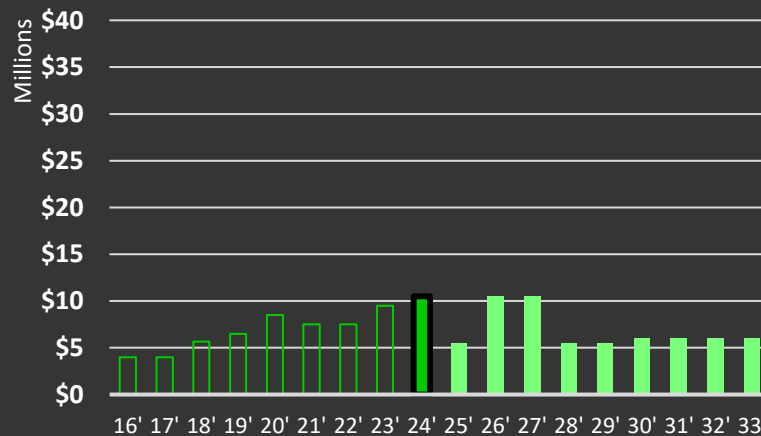
Debt Service



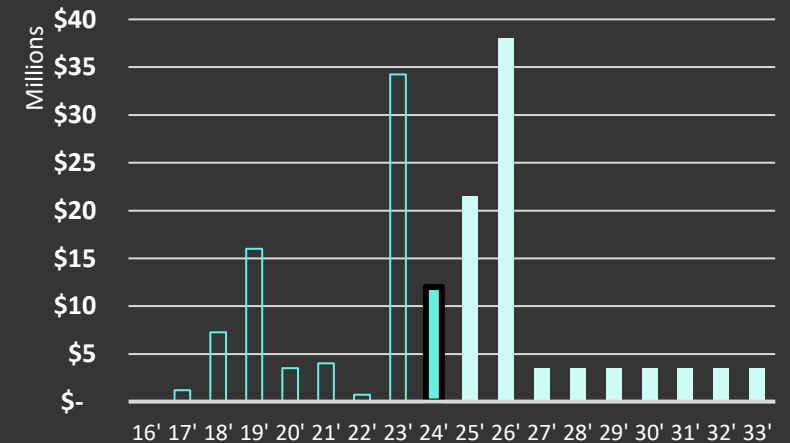
Redevelopment Efforts



Economic Development



Greenways | Parking | Transit



2014 CAPITAL IMPROVEMENT PLAN

FY24 Annual Budget Highlights

• Transportation Improvements

- 24 Active & Planned Projects totaling over \$410 million
- Key Projects: *Northern Bypass – Phase II*
Northern Bypass – Phase III
Eastern Bypass Extension
Old Big Cove Road
Governors Drive
Martin Road
Taylor Road
East Arsenal Connector
Resolute Way @ Interstate 565

• Corridor Redevelopments

- North Parkway (*Builders Square & Bob Wade Road areas*)
- Mid-Parkway (*Joe Davis Stadium /Airport Rd areas*)
- Haysland Square Area
- University Drive (*West*)
- Downtown Business District
- West Governors Drive

• Economic Development Opportunities

- Recruitment of new jobs and new Capital Investments
- Cummings Research Park Master Plan investments
- Commercial/Retail Opportunities (*tax base growth*)
- Workforce Development Investment
- Economic Development (*North and East Huntsville*)

• Quality of Life Projects

- **Affordable/Attainable Housing Efforts**
Mill Creek Project
Updated Zoning for lower price point housing
- Ditto Landing Master Plan Investments
- Greenway Expansion
- Additional Public Parking for public facilities
- Expansion of the Arts

2014 CAPITAL IMPROVEMENT PLAN

FY22 Annual Budget



Questions