

CAPITAL PROJECTS HIGHLIGHTS





OPIOID FUND SETTLEMENTS

Granted by court

- Janssen/Johnson & Johnson **\$600,958.31**
- McKesson **\$1,223,084.77**
- Endo **TBD**

Amount Received

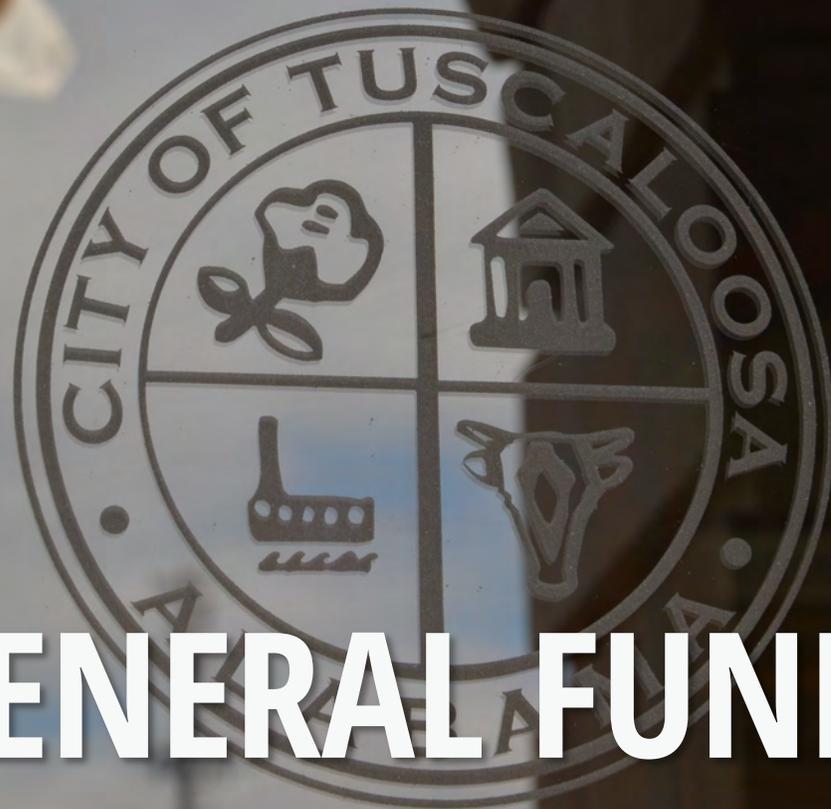
- Janssen/Johnson & Johnson **\$600,958.31**
- McKesson **\$92,997.14**
(1st installment)



PROPOSED PROJECT: FREEDOM FARM INVESTMENT

- Amount **\$375,000** FY23
- Additional **\$375,000** FY24
- Total received to date
\$693,955.45

CITY OF TUSCALOOSA



GENERAL FUND

SURPLUS

- **\$26,477,903** total GF surplus (includes Elevate)
- **\$17,616,747** GFRFFI available to spend

FUNDING SOURCES

- GFRFFI (Includes GF surplus) **\$17,616,747**
- Gas Tax **\$1,550,894**
- American Rescue Plan **\$114,507**



PUBLIC SAFETY

Fire Station 6

Current budget

- Elevate **\$2,000,000**
- GFRFFI **\$414,782**

To add via capital proposal
\$6,000,000 (GFRFFI)

GENERAL FUND



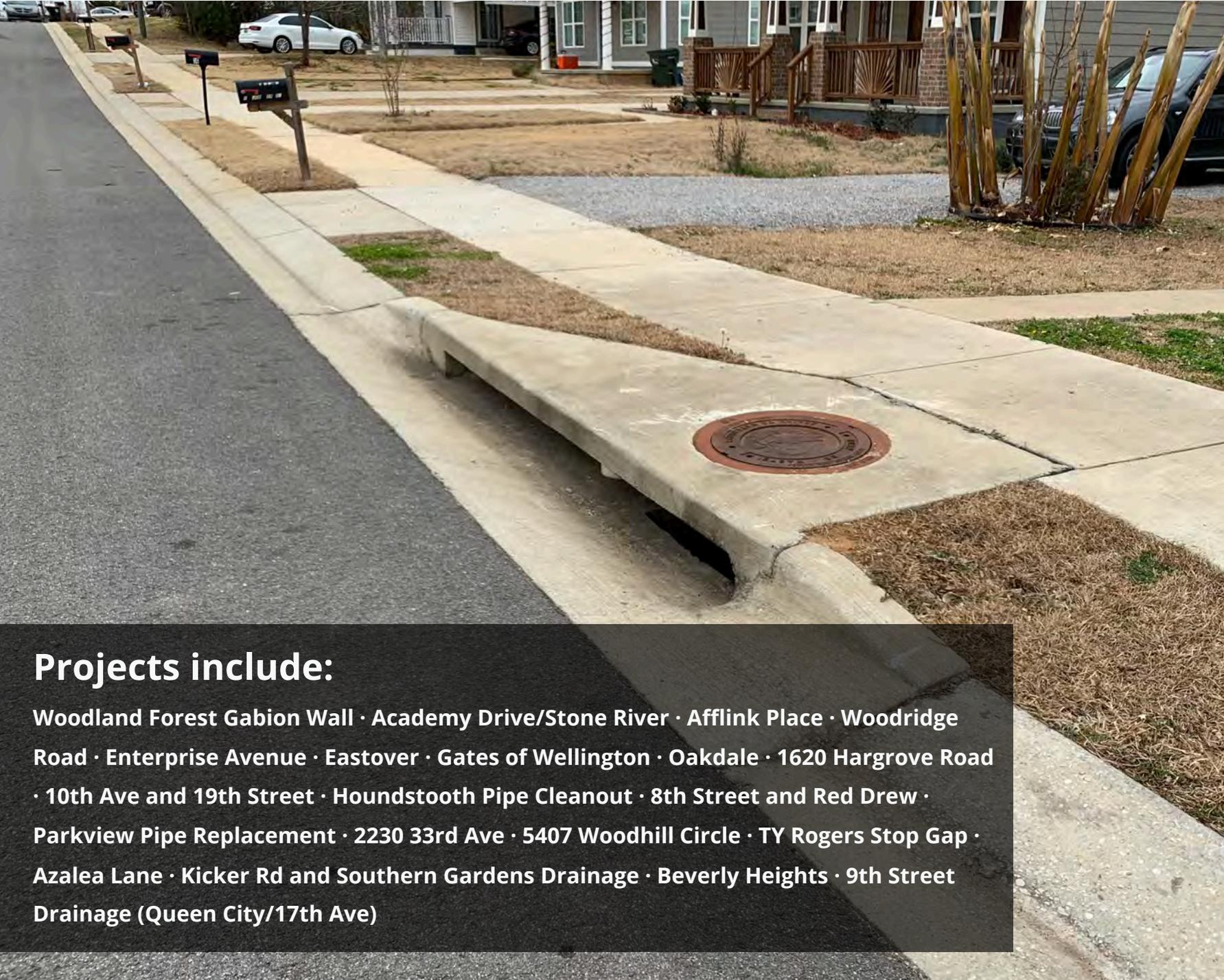
PAVING

Total proposed \$4,500,000

Proposed funding sources

- \$1,550,895 Gas Tax
- \$2,949,105 GFRFFI

GENERAL FUND



DRAINAGE

Total proposed \$2,300,000

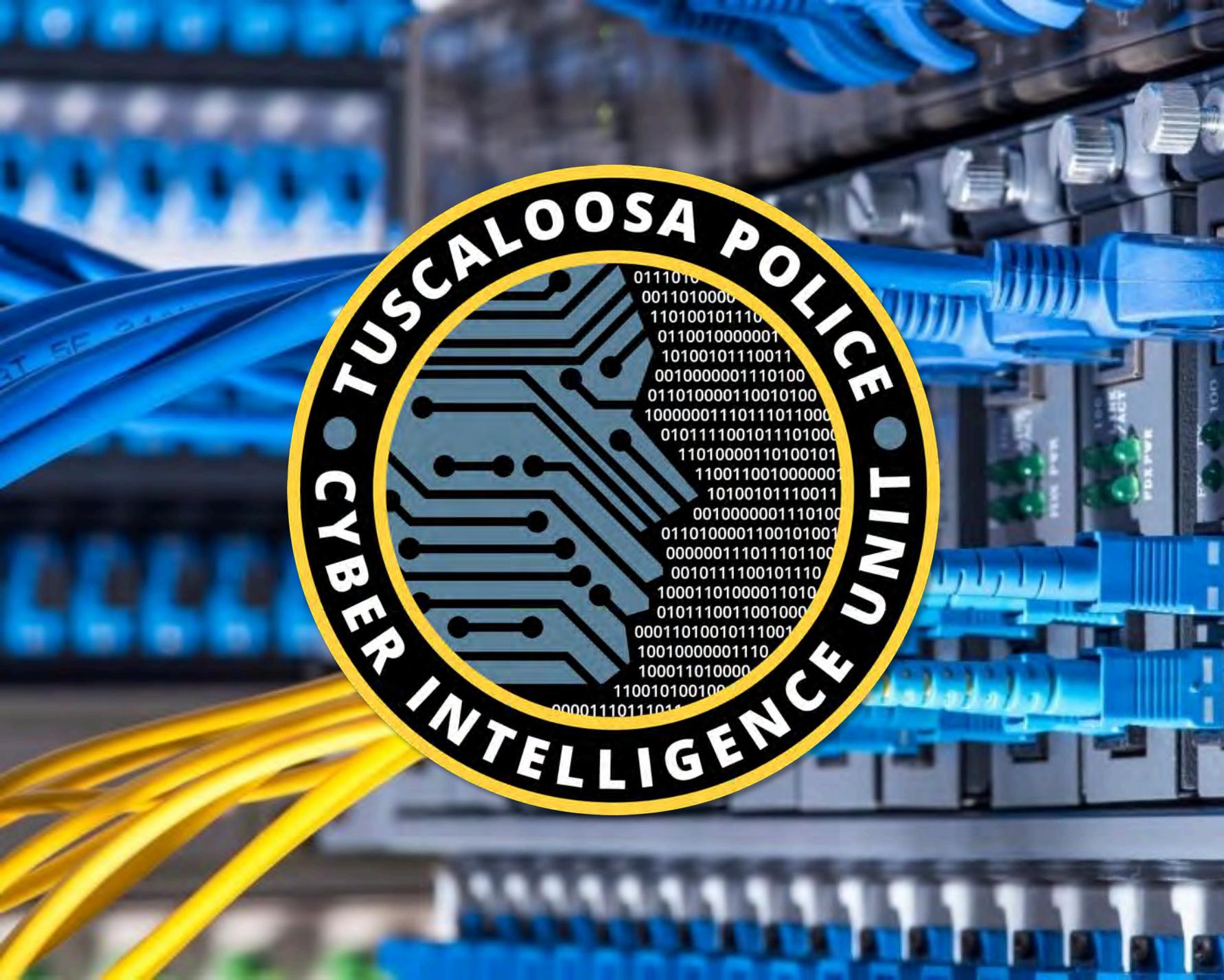
Funding source GFRFFI

- **Patton Lake Drainage**
\$1,000,000
- **Juanita Drive Phase II**
\$1,300,000

Projects include:

Woodland Forest Gabion Wall · Academy Drive/Stone River · Afflink Place · Woodridge Road · Enterprise Avenue · Eastover · Gates of Wellington · Oakdale · 1620 Hargrove Road · 10th Ave and 19th Street · Houndstooth Pipe Cleanout · 8th Street and Red Drew · Parkview Pipe Replacement · 2230 33rd Ave · 5407 Woodhill Circle · TY Rogers Stop Gap · Azalea Lane · Kicker Rd and Southern Gardens Drainage · Beverly Heights · 9th Street Drainage (Queen City/17th Ave)

GENERAL FUND



FIBER

Total proposed \$700,000 (from GFRFFI)

- Redundancy and resiliency \$300,000
- Masterplan implementation \$250,000
- Public safety resiliency (TPD HQ and 3200) \$150,000

GENERAL FUND



FACILITIES IMPROVEMENT FUND

\$1,750,000

GENERAL FUND



**VETERANS
MEMORIAL
PEDESTRIAN
BRIDGE
DEMOLITION**

\$750,000

GENERAL FUND



TUSCALOOSA PUBLIC LIBRARY FACILITY REPAIR

\$1,100,000 (match funding
with County/Northport)

GENERAL FUND



ELEVATE TUSCALOOSA

2022A BOND CONTINGENCY RECOMMENDATION

Total contingency **\$7,501,540.32**

Snow Hinton Park

- \$5,000,000 (2022A Bond – debt service through Elevate)
- \$500,000 (Elevate)
- **Add \$4,300,000 from 2022A Contingency**

Benjamin Barnes YMCA

- \$9,500,000 (2022A Bond – debt service through Elevate)
- \$500,000 (Elevate)
- **Add \$2,000,000 from 2022A Contingency**

Tuscaloosa Tennis Center

- \$9,500,000 (2022A Bond – debt service through Elevate)
- \$500,000 (Elevate)
- **Add \$1,200,000 from 2022A Contingency**



KAULTON PARK

Currently budgeted:
\$250,000 (American Rescue
Plan Grant)

\$1,500,000 to add from
Elevate

ELEVATE TUSCALOOSA



UNIVERSITY BLVD. CORRIDOR

Current Budget

- \$750,000 (Elevate)
- \$9,000,000 (2022A Bond)

To add from Elevate

\$10,000,000

- \$4,000,000 in 2024
- \$2,500,000 in 2025
- \$1,000,000 in 2026
- \$2,500,000 in 2027

ELEVATE TUSCALOOSA



SABAN CENTER

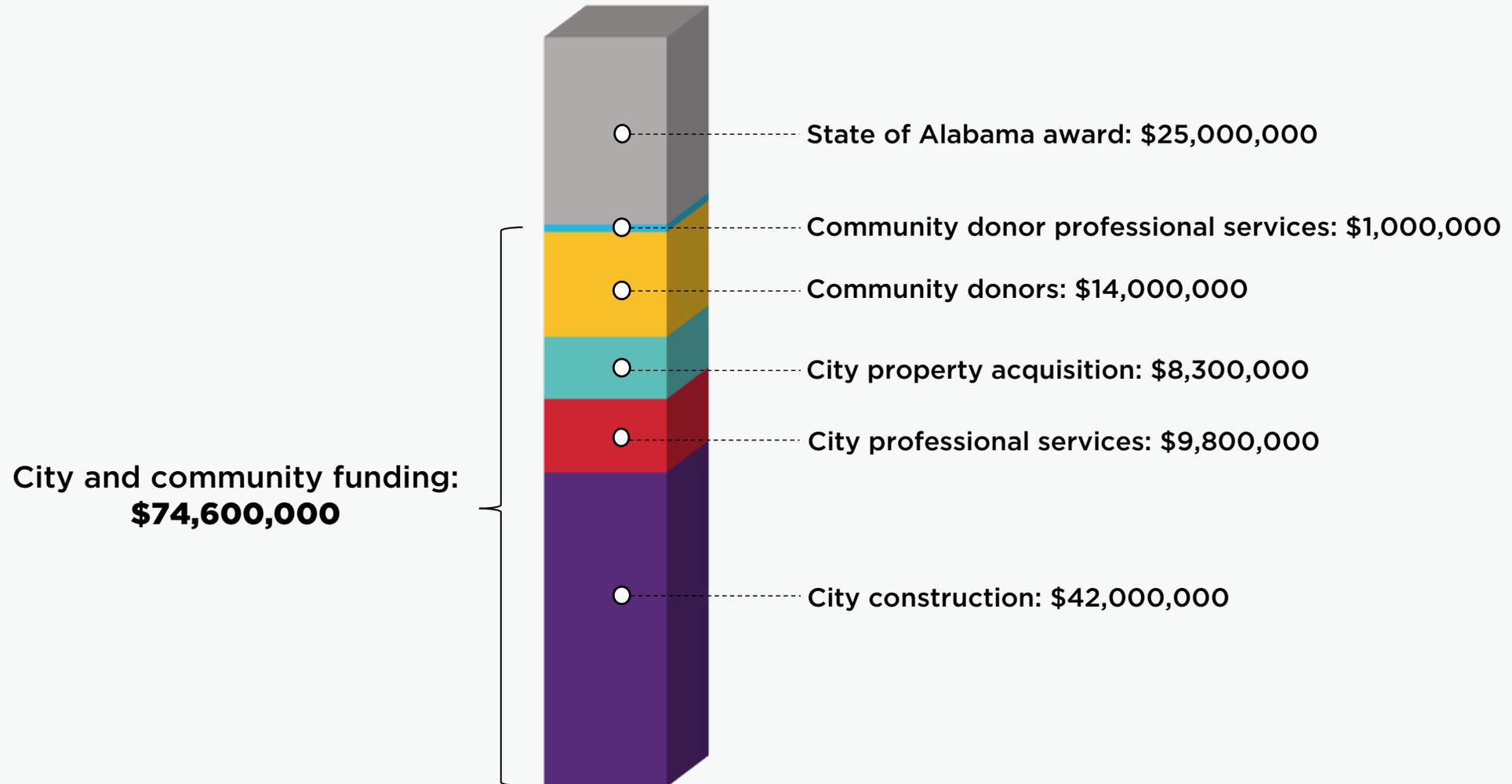
Current Budget

- \$35,000,000 (Elevate, City amount)
- \$10,000,000 (Elevate, community donations)

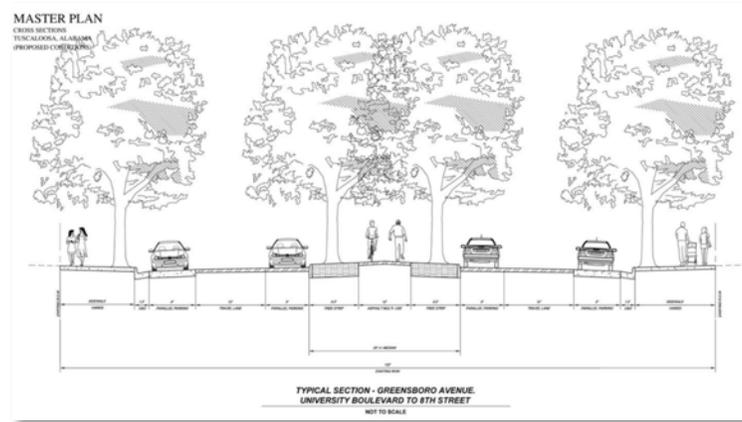
To add from Elevate
\$7,000,000 for full site development due to pause of event center

ELEVATE TUSCALOOSA

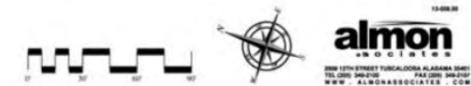
CAPITAL FUNDING



MASTER PLAN
 GREENSBORO AVENUE - UNIVERSITY BOULEVARD TO 7TH STREET
 TUSCALOOSA, ALABAMA
 (PROPOSED CONDITIONS)



GREENSBORO AVENUE - UNIVERSITY BOULEVARD TO 7TH STREET



GREENSBORO AVE

University Blvd. to 7th St.

\$500,000 to add from Elevate
 for engineering

ELEVATE TUSCALOOSA



NORTHERN RIVERWALK

\$500,000 to add from Elevate to begin new extension

ELEVATE TUSCALOOSA



WATER & SEWER

SURPLUS

- **\$14,053,448** total W&S surplus from operations
- **\$2,826,227** max available to spend after set asides for 10 Year Plan, future debt service, and current encumbrances

*This assumes the upcoming code change from 30% to 20% of unassigned fund balance, which is in line with changes already made to the general fund reserve policy

FUNDING SOURCES

- WSRFFI **\$2,826,227** (includes operating fund surplus)
- 2022B bond **\$2,985,441**
- 2022 SRF **\$5,109,707**
- Planned 2024 bond issuance from 10 Year Plan **\$75 million**



PLANT IMPROVEMENTS FLETCHER

Proposed funding sources

2022B Bond **\$8,763,293**

- Secondary Aeration Diffuser
\$3,410,000
- Transformer Repair/Replacement
\$3,603,293
- Outfall Line Repair (Moody Swamp)
\$1,000,000
- Sinkhole Outfall Line Repair \$750,000

SRF **\$1,596,707**

- Transformer Repair/Replacement:
\$1,596,707

2024 Bond **\$28,000,000**

- Facility improvements

WATER & SEWER



PLANT IMPROVEMENTS PLOTT

Proposed funding source

2024 Bond \$10,000,000

WATER & SEWER



RAW WATER LINE ASSESSMENT

Proposed funding sources

2024 bond **\$2,500,000**

- Note: proposing to add projects to 10-Year Plan

WATER & SEWER



NORTHWEST SEWER LINE EXPANSION

Proposed funding sources

2022B bond **\$150,000**

- Engineering/planning

2024 bond **\$8,000,000**

- Construction

WATER & SEWER



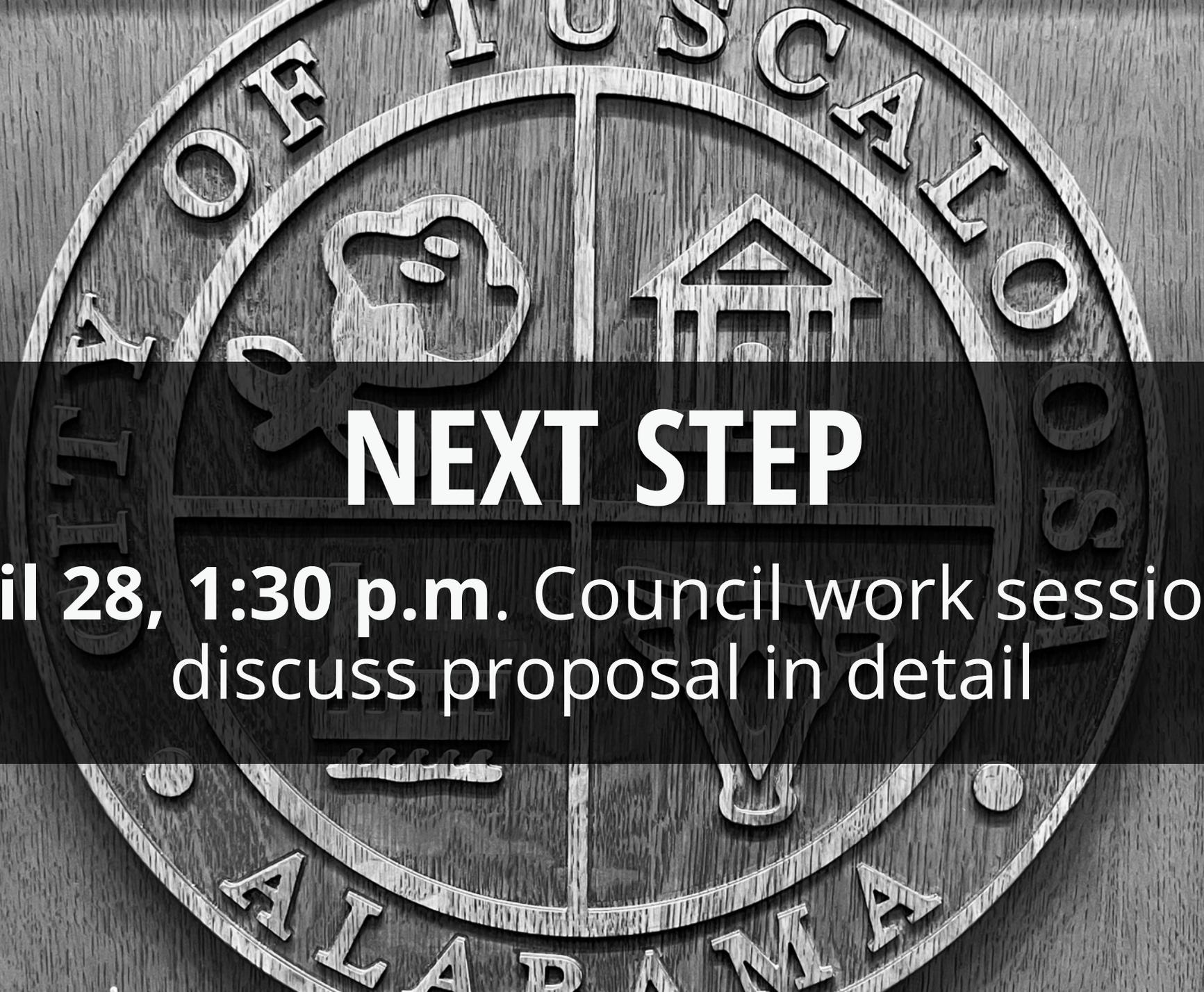
ADVANCED METERING INFRASTRUCTURE (AMI)

Proposed funding sources

2022B bond **\$2,000,000**

2024 bond **\$8,000,000**

WATER & SEWER

The background of the image is a dark wood-grain texture. In the center is a circular seal of the City of Tuscaloosa, Alabama. The seal is embossed and features a central shield divided into four quadrants. The top-left quadrant shows a plow, the top-right shows a building, the bottom-left shows a sheaf of wheat, and the bottom-right shows a cotton plant. The words "CITY OF TUSCALOOSA" are written around the top inner edge of the seal, and "ALABAMA" is written along the bottom inner edge. Two small circles are positioned at the bottom of the seal's outer ring.

NEXT STEP

April 28, 1:30 p.m. Council work session to discuss proposal in detail