

RESOLUTION OF THE
TUSCALOOSA COUNTY ROAD IMPROVEMENT COMISSION

RESOLUTION NO. 18-007

**RESOLUTION AUTHORIZING THE PAYMENT OF \$700,000
REIMBURSEMENT TO TUSCALOOSA COUNTY FOR ADDITIONAL
LANES AND ACCESS MANAGEMENT WORK ON SR-69 SOUTH**

WHEREAS, the Alabama Department of Transportation (ALDOT) let a project in February 2018 to complete additional lanes and access management work on SR-69 South; and

WHEREAS, said project was let contingent on funding availability and authorization from Tuscaloosa County for \$700,000 contribution to the total project cost; and

WHEREAS, Tuscaloosa County subsequently requested the Tuscaloosa County Road Improvement Commission (TCRIC) reimburse its \$700,000 contribution since the project's parameters fell with the designated priority roadways under the TCRIC's enabling legislation;

WHEREAS, the TCRIC authorized a Joint Funding Agreement with Tuscaloosa County to reimburse the \$700,000 payment through Res. 18-004; and

WHEREAS, the County provided said funds to ALDOT and the project was subsequently let (See, Payment from County to ALDOT attached hereto as Exhibit A); and

WHEREAS, said project is now in the final stages of construction; and

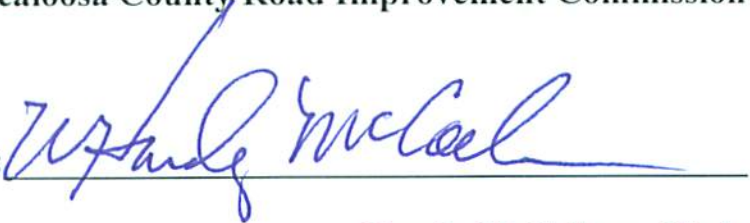
WHEREAS, the County has invoiced the TCRIC for its \$700,000 contribution (See, Invoice from County attached hereto as Exhibit B).

NOW, THEREFORE, BE IT RESOLVED by the Tuscaloosa County Road Improvement Commission, that \$700,000 is hereby authorized for reimbursement to Tuscaloosa County, pursuant to the invoice provided, TCRIC Res. 18-004 and the accompanying funding agreement between Tuscaloosa County and the TCRIC.

RESOLVED AND DONE this 27th day of August, 2018

Tuscaloosa County Road Improvement Commission

BY:



Hardy McCollum, Chair

EXHIBIT A

TUSCALOOSA COUNTY COMMISSION
 PO BOX 20113
 TUSCALOOSA, AL 35402-0113

ACCOUNTS PAYABLE

VENDOR NAME		VENDOR NO	REFERENCE NO.	CLAIM DATE	CHECK DATE	CHECK NO
ALABAMA DEPARTMENT OF TRANSPOR		09112			02/14/18	11540
INVOICE NO.	INVOICE DATE	PO NO.	DESCRIPTION			AMOUNT
ST063069012 TCP	02/14/18		112-53150-213U-000 CONST COST PLUS E&			\$700,000.00
					TOTAL	\$700,000.00

RETAIN THIS PART FOR REFERENCE



TUSCALOOSA COUNTY COMMISSION
 PO BOX 20113
 TUSCALOOSA, AL 35402-0113
 Road & Bridge FNB

FIRST NATIONAL BANK
 OF CENTRAL ALABAMA

ALBAMA
 622

CHECK NO.
11540

DATE	AMOUNT
02/14/18	\$700,000.00

PAY \$****700,000 DOLLARS AND 00 CENTS

TO THE ALABAMA DEPARTMENT OF TRANSPORTATION
 ORDER DE PHILLIPS JR PE
 OF 1409 COLISEUM BLVD RM D-101
 MONTGOMERY AL 36110-2060

FILE COPY



TUSCALOOSA COUNTY COMMISSION
 PO BOX 20113
 TUSCALOOSA, AL 35402-0113

ALABAMA DEPARTMENT OF TRANSPORTATION
 DE PHILLIPS JR PE
 1409 COLISEUM BLVD RM D-101
 MONTGOMERY AL 36110-2060

INVOICE
ALABAMA DEPARTMENT OF TRANSPORTATION

Date: December 12, 2017

Bill To: Honorable W.H. McCollum
Chair, Tuscaloosa County Commission

PLEASE NOTE: Make Remittance Payable to: Alabama Department of Transportation

Address Remittance to: D. E. Phillips, Jr., P.E.
State County Transportation Engineer
Alabama Department of Transportation
1409 Coliseum Blvd. Room D-101
Montgomery, AL 36110-2060

Tuscaloosa County FEIN 63-6001719	
Construction Costs plus E&I & Indirect Cost for: the resurfacing and adding lanes on SR-69 from Maxwell Loop Road to SR-7 (US-11 / Skyland Boulevard). Length - 3.85 miles.	
SF-063-069-012, TCP 63-101-17	\$ 1,500,000.00
Less State Public Road and Bridge Funds	\$ 800,000.00
County Funds Due	\$ 700,000.00

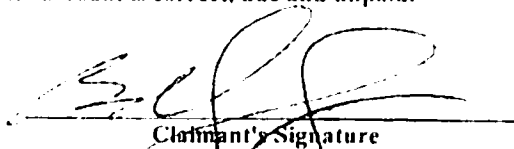
COUNTY FUNDS DUE:----- \$ 700,000.00

See agreement dated: Pending

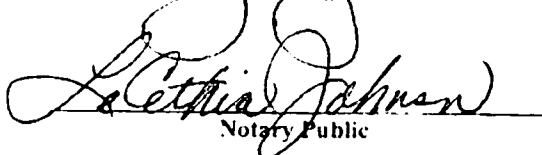
Authorized: Pending

STATE OF ALABAMA, MONTGOMERY COUNTY: Personally appeared the undersigned
and made oath in due form of law that the within account is correct, due and unpaid.

Sworn and subscribed to before me:


Claimant's Signature

December 12, 2017


Notary Public

TO BE REIMBURSED TO
TUS. CO. IN TOTAL

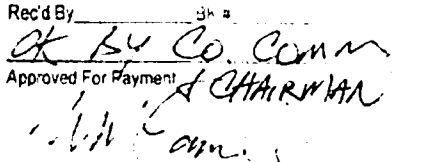
SRCE _____
Vendor # _____ PD# _____
Acct. # 112-53150-2134
Rec'd By _____

Approved For Payment

EXHIBIT B

W. HARDY McCOLLUM
CHAIRMAN

MELVIN L. VINES
COUNTY ADMINISTRATOR

WILLIAM M. LAMB
CHIEF FINANCIAL OFFICER



MEMBERS
STAN ACKER
JERRY TINGLE
MARK NELSON
REGINALD MURRAY

COUNTY COMMISSION
TUSCALOOSA COUNTY ALABAMA
P.O. Box 20113 • 714 GREENSBORO AVENUE
TUSCALOOSA, ALABAMA 35402-0113
205-349-3870

INVOICE

TO: Tuscaloosa County Road Improvement Commission
ATTN: Alyce Spruell
PO Box 2727
Tuscaloosa, AL 35403

INVOICE # 18016
DATE 8/7/2018

Description

Construction of Additional Lanes & Access
Management Work on SR-69 South

Amount Due

\$700,000.00

Subtotal	\$700,000.00
Balance Due	\$700,000.00