

RESOLUTION OF THE
TUSCALOOSA COUNTY ROAD IMPROVEMENT COMMISSION, INC.

RESOLUTION NO. 25-003

**AUTHORIZING ADDITIONAL PAYMENT TO THE STATE
AND THIRD AMENDMENT TO THE FY-2025 BUDGET**

RECITALS: The Tuscaloosa County Road Improvement Commission, Inc., a public corporation (“TCRIC”), and the State of Alabama, acting by and through the Alabama Department of Transportation (the “State”), entered into that certain Preliminary Engineering Agreement dated October 31, 2022 (the “Agreement”) with regard to Project Number TRC-ST-063-999-045, ALDOT CPMS No. 100075887 (the “Project”). The Agreement obligates TCRIC to pay or reimburse the State for certain preliminary engineering costs and services related to access management and streetscape improvements along SR-69/SR-13/Lurleen Wallace Blvd. (US-43) from 5th Street to SR-6 (US-82). Pursuant Part 2(A) of the Agreement, the State has requested TCRIC to contribute additional funding in the amount of \$225,000.00, a copy of which request (the “Request”) from the State is attached to this Resolution as Exhibit A and incorporated herein by this reference. TCRIC adopted a cash-basis budget plan (as amended, the “FY-2025 Budget”) for its fiscal year ending September 30, 2025. The members (collectively, the “Commission”) of TCRIC are the governing board of TCRIC. The Commission now desires to approve the request from the State for additional funding and to amend the FY-2025 Budget to make certain modifications.

NOW, THEREFORE, THE RECITALS CONSIDERED, BE IT RESOLVED by the Commission as follows:

(1) **APPROVAL OF REQUEST FOR ADDITIONAL FUNDING:** The Request from the State for additional funding for the Project is approved by the Commission. The Chairman of TCRIC is authorized, directed, and empowered to execute and deliver any documents (collectively, if any, the “Approval Documents”) that such Chairman deems necessary to give effect to such approval.

(2) AMENDMENT OF FY-2025 BUDGET: The Proposed Amendment (“Amendment #3”) attached to this Resolution as Exhibit B is approved by the Commission. The modifications indicated in bold text and green text box to the FY-2025 Budget contained in Amendment #3 are approved. The Chairman of TCRIC is authorized, directed, and empowered to execute and deliver any document such Chairman deems necessary to give effect to the modifications to the FY-2025 Budget reflected in Amendment #3.

(3) BALANCE OF THE BUDGET UNCHANGED: Except as modified by Amendment #3, the balance of the FY-2025 Budget remains unchanged and is hereby affirmed by the Commission.

(4) EXECUTION, ATTESTING, AND ENSEALING: The signature of the Chairman shall be sufficient to constitute the execution by TCRIC of any Approval Documents and Amendment #3 and any other document contemplated by this Resolution without the necessity of the impressing of the seal of TCRIC or the attestation of such signature, notwithstanding the form of such document to the contrary. However, the Secretary of TCRIC is hereby authorized to affix the seal of TCRIC to any Approval Documents and Amendment #3 and any other document contemplated by this Resolution. The Secretary of TCRIC is further authorized to attest any Approval Documents and Amendment #3 and any other document contemplated by this Resolution.

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[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the undersigned certify that this Resolution was duly adopted by the governing board of the Tuscaloosa County Road Improvement Commission, Inc., a public corporation, on July 28, 2025.

TUSCALOOSA COUNTY ROAD IMPROVEMENT
COMMISSION, INC.

By: _____

Walter Maddox
Its Chairman

ATTEST:

By: _____

Judge Ward D. (Rob) Robertson, III
Its Secretary

EXHIBIT A

[REQUEST FROM STATE]



ALABAMA DEPARTMENT OF TRANSPORTATION

WEST CENTRAL REGION PRE- CONSTRUCTION

1140 Julia Tutwiler Drive
Tuscaloosa, AL 35404
Telephone: 205-554-3226



Kay Ivey
Governor

John R. Cooper
Transportation
Director

June 25, 2025

Honorable Walter Maddox
TCRIC Chairman
Tuscaloosa County Road Improvement Commission
Synergic Center
3500 5th Street
Northport, AL 35476

RE: Project Number TRC-ST-063-999-045
ALDOT CPMS No. 100075887
Access Management and Streetscape on SR-69/SR-13/Lurleen Wallace Blvd (US-43)
from 5th Street to SR-6 (US-82)
Tuscaloosa County

Dear Mayor Maddox,

The Alabama Department of Transportation West Central Region Office requests that the Tuscaloosa County Road Improvement Commission provide an additional \$225,000 for the preliminary engineering project for the Access Management and Streetscape on SR-69 in Tuscaloosa County. This funding is necessary for anticipated fees as detailed in the attached document.

We appreciate your consideration of this request. If you need additional information, please contact this office.

Sincerely,

Wallace C. McAdory III, P.E.
West Central Region Engineer

/kba

cc: File

EXHIBIT B

[FORM OF AMENDMENT #3 TO THE FY-2025 BUDGET]

TCRIC Budget Plan

Cash Basis

Resolution 25-003

June 30, 2025



	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Revenue*	\$ 11,561,100	\$ 11,726,800	\$ 11,561,100	\$ 11,561,100	\$ 11,561,100
	\$ 177,446	\$ 733,249			

Project Expenditures	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
HWY 69 N - Union Chapel Road	\$ -	\$ -	\$ -	\$ -	\$ -
HWY 69 N - Charlie Shirley Road	\$ 160,000				
PE	\$ -	\$ -	\$ -	\$ -	\$ -
ROW + UT	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,776,207
HWY 69 N - 5th St to US-82					
PE	\$ 100,000	\$ -	\$ 625,000	\$ -	\$ -
HWY 69 S - Plantation Road to I-359					
Projected Bond Payment (\$20M)	\$ -	\$ -	\$ 1,810,000	\$ 1,810,000	\$ 1,810,000
PAYGO Remaining ROW and UT	\$ 108,705	\$ 9,933,146	\$ 1,431,638	\$ -	\$ -
US 82 - Rose Boulevard to HWY 69 N	\$ -	\$ -	\$ -	\$ -	\$ -
US-82 at HWY 43 Intersection Improvements					
PE	\$ 50,907	\$ -	\$ -	\$ -	\$ -
ROW + UT	\$ -	\$ -	\$ 533,600	\$ -	\$ -
Construction	\$ -	\$ -	\$ 840,000	\$ -	\$ -
US 82 - HWY 69N to Rice Mine Road	\$ -	\$ -	\$ -	\$ -	\$ -
US 82 - Rice Mine Road to Campus Drive	\$ -	\$ -	\$ -	\$ -	\$ -
US 82 - Hargrove Rd to James I Harrison Pkwy	\$ -	\$ -	\$ -	\$ -	\$ -
US 82 - University Boulevard Interchange	\$ -	\$ -	\$ -	\$ -	\$ -
MLK / JWP - 21st Avenue to Stillman Boulevard					
PAYGO	\$ 6,481	\$ -	\$ -	\$ -	\$ -
2020A Bond Payments	\$ 1,909,822	\$ 1,908,570	\$ 1,909,950	\$ 1,913,866	\$ 1,915,921
Projected Bond Payment (\$30.645M)	\$ -	\$ -	\$ 1,975,000	\$ 1,975,000	\$ 1,975,000
McWright's Ferry Road Extension					
PAYGO	\$ -	\$ -	\$ -	\$ -	\$ -
2022C Bond Payments	\$ 3,195,291	\$ 3,840,981	\$ 3,841,231	\$ 3,843,981	\$ 3,843,981
Total Project Expenditures	\$ 5,531,206	\$ 15,682,696	\$ 12,966,420	\$ 9,542,847	\$ 11,321,109
TCRIC Operations	\$ 178,988	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Total Other Expenditure	\$ 178,988	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Carryover Funds Used (Provided)	\$ (6,028,353)	\$ 3,472,647	\$ 1,655,320	\$ (1,768,253)	\$ 10,009
Excess of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -

Project is closed-out

Proposed Budget Amendment

*FY 2023 Revenue includes S&U Tax Collections and interest earnings; Future Years are forecasted S&U Tax Collections only.

Carryover Funds (Cash on Hand) - Beginning	\$ 14,135,613	\$ 20,163,966	\$ 16,691,319	\$ 15,035,999	\$ 16,804,252
Funds Provided (Used)	6,028,353	(3,472,647)	(1,655,320)	1,768,253	(10,009)
Carryover Funds (Cash on Hand) - Ending	\$ 20,163,966	\$ 16,691,319	\$ 15,035,999	\$ 16,804,252	\$ 16,794,242

TCRIC Budget Plan
Cash Basis

Resolution 25-003

June 30, 2025



	FY 2028	FY 2029	FY 2030	FY 2031
Revenue*	\$ 11,561,100	\$ 11,561,100	\$ 11,561,100	\$ 11,561,100

Project Expenditures	FY 2028	FY 2029	FY 2030	FY 2031
HWY 69 N - Union Chapel Road	\$ -	\$ -	\$ -	\$ -
HWY 69 N - Charlie Shirley Road				
PE	\$ -	\$ -		
ROW + UT	\$ -	\$ -		
Construction	\$ -	\$ -		
HWY 69 N - 5th St to US-82				
PE	\$ -	\$ -		
HWY 69 S - Plantation Road to I-359				
Projected Bond Payment (\$20M)	\$ 1,810,000	\$ 1,810,000	\$ 1,810,000	\$ 1,810,000
PAYGO Remaining ROW and UT	\$ -	\$ -		
US 82 - Rose Boulevard to HWY 69 N	\$ -	\$ -	\$ -	\$ -
US-82 at HWY 43 Intersection Improvements				
PE	\$ -	\$ -		
ROW + UT	\$ -	\$ -		
Construction	\$ -	\$ -		
US 82 - HWY 69N to Rice Mine Road	\$ -	\$ -	\$ -	\$ -
US 82 - Rice Mine Road to Campus Drive	\$ -	\$ -	\$ -	\$ -
US 82 - Hargrove Rd to James I Harrison Pkwy	\$ -	\$ -	\$ -	\$ -
US 82 - University Boulevard Interchange	\$ -	\$ -	\$ -	\$ -
MLK / JWP - 21st Avenue to Stillman Boulevard				
PAYGO	\$ -	\$ -		
2020A Bond Payments	\$ 1,916,691	\$ 1,916,177	\$ 1,917,590	\$ 1,917,590
Projected Bond Payment (\$30.645M)	\$ 1,975,000	\$ 1,975,000	\$ 1,975,000	\$ 1,975,000
McWright's Ferry Road Extension				
PAYGO	\$ -	\$ -		
2022C Bond Payments	\$ 3,846,231	\$ 3,850,481	\$ 3,851,481	\$ 3,854,231
Total Project Expenditures	\$ 9,547,922	\$ 9,551,659	\$ 9,554,071	\$ 9,556,821
TCRIC Operations	\$ 250,000	\$ 250,000	\$ 250,000	\$ 300,000
Total Other Expenditure	\$ 250,000	\$ 250,000	\$ 250,000	\$ 300,000
Carryover Funds Used (Provided)	\$ (1,763,178)	\$ (1,759,441)	\$ (1,757,029)	\$ (1,704,279)
Excess of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ -

Project is closed-out

Proposed Budget Amendment

*FY 2023 Revenue includes S&U Tax Collections and interest

Carryover Funds (Cash on Hand) - Beginning	\$ 16,794,242	\$ 18,557,420	\$ 20,316,862	\$ 22,073,890
Funds Provided (Used)	1,763,178	1,759,441	1,757,029	1,704,279
Carryover Funds (Cash on Hand) - Ending	\$ 18,557,420	\$ 20,316,862	\$ 22,073,890	\$ 23,778,169

TCRIC Budget Plan
Cash Basis

Resolution 25-003

June 30, 2025



	FY 2032	FY 2033	FY 2034	FY 2035
Revenue*	\$ 11,561,100	\$ 11,561,100	\$ 11,561,100	\$ 11,561,100

Project Expenditures	FY 2032	FY 2033	FY 2034	FY 2035
HWY 69 N - Union Chapel Road	\$ -	\$ -	\$ -	\$ -
HWY 69 N - Charlie Shirley Road				
PE				
ROW + UT				
Construction				
HWY 69 N - 5th St to US-82				
PE				
HWY 69 S - Plantation Road to I-359				
Projected Bond Payment (\$20M)	\$ 1,810,000	\$ 1,810,000	\$ 1,810,000	\$ 1,810,000
PAYGO Remaining ROW and UT				
US 82 - Rose Boulevard to HWY 69 N	\$ -	\$ -	\$ -	\$ -
US-82 at HWY 43 Intersection Improvments				
PE				
ROW + UT				
Construction				
US 82 - HWY 69N to Rice Mine Road	\$ -	\$ -	\$ -	\$ -
US 82 - Rice Mine Road to Campus Drive	\$ -	\$ -	\$ -	\$ -
US 82 - Hargrove Rd to James I Harrison Pkwy	\$ -	\$ -	\$ -	\$ -
US 82 - University Boulevard Interchange	\$ -	\$ -	\$ -	\$ -
MLK / JWP - 21st Avenue to Stillman Boulevard				
PAYGO				
2020A Bond Payments	\$ 1,919,387	\$ 1,919,644	\$ 1,918,360	\$ 1,921,955
Projected Bond Payment (\$30.645M)	\$ 1,975,000	\$ 1,975,000	\$ 1,975,000	\$ 1,975,000
McWright's Ferry Road Extension				
PAYGO				
2022C Bond Payments	\$ 3,853,481	\$ 3,854,231	\$ 3,856,231	\$ 3,859,231
Total Project Expenditures	\$ 9,557,869	\$ 9,558,875	\$ 9,559,591	\$ 9,566,187
TCRIC Operations	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Total Other Expenditure	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Carryover Funds Used (Provided)	\$ (1,703,231)	\$ (1,702,225)	\$ (1,701,509)	\$ (1,694,913)
Excess of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ -

Project is closed-out

Proposed Budget Amendment

*FY 2023 Revenue includes S&U Tax Collections and interest

Carryover Funds (Cash on Hand) - Beginning	\$ 23,778,169	\$ 25,481,401	\$ 27,183,625	\$ 28,885,134
Funds Provided (Used)	1,703,231	1,702,225	1,701,509	1,694,913
Carryover Funds (Cash on Hand) - Ending	\$ 25,481,401	\$ 27,183,625	\$ 28,885,134	\$ 30,580,047