

RESOLUTION OF THE
TUSCALOOSA COUNTY ROAD IMPROVEMENT COMMISSION, INC.

RESOLUTION NO. 26-008

AUTHORIZING SECOND AMENDMENT TO THE FY-2026 BUDGET

RECITALS: The Tuscaloosa County Road Improvement Commission, Inc., a public corporation (“TCRIC”), adopted a cash-basis budget plan (the “FY-2026 Budget”) for its fiscal year ending September 30, 2026 as evidenced by Resolution No. 25-005. The members (collectively, the “Commission”) of TCRIC are the governing board of TCRIC. The Commission now desires to amend the FY-2026 Budget to make certain modifications.

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

(1) AMENDMENT OF FY-2026 BUDGET: The Proposed Amendment (the “Amendment #2”) attached to this Resolution as Exhibit A is approved by the Commission. The modifications indicated in bold text and green text box to the FY-2026 Budget contained in Amendment #2 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-2026 Budget reflected in Amendment #2.

(2) BALANCE UNCHANGED: Except as modified by Amendment #2, the balance of the FY-2026 Budget remains unchanged and is hereby affirmed by the Commission.

(3) EXECUTION, ATTESTING, AND ENSEALING: The signature of the Chairman shall be sufficient to constitute the execution by TCRIC of the Amendment #2 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 Amendment #2 and any other document contemplated by this Resolution. The Secretary of TCRIC is further authorized to attest Amendment #2 and any other document contemplated by this Resolution.

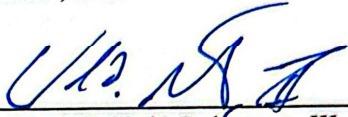
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Res. 26-008

IN WITNESS WHEREOF, the undersigned hereby attest that the foregoing Resolution was duly adopted by members of the Tuscaloosa County Road Improvement Commission, Inc., a public corporation, effective as of March 30, 2026.

TUSCALOOSA COUNTY ROAD IMPROVEMENT
COMMISSION, INC.

By: 
Judge Ward D. (Rob) Robertson, III
Its Chairman

ATTEST:

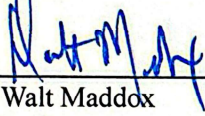
By: 
Walt Maddox
Its Secretary

EXHIBIT A

[FORM OF AMENDMENT #2 TO THE FY-2026 BUDGET]

TCRIC Budget Plan

Cash Basis

Resolution 26-008

March 30, 2026



	FY 2025	FY 2026	FY 2027	FY 2028
Revenue*	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100
	\$ 633,029			

Project Expenditures	FY 2025	FY 2026	FY 2027	FY 2028
HWY 69 N - Union Chapel Road	\$ -	\$ -	\$ -	\$ -
HWY 69 N - Charlie Shirley Road				
PE	\$ -	\$ -	\$ -	\$ -
ROW + UT	\$ -	\$ -	\$ 493,975	\$ -
Construction	\$ -	\$ -	\$ 1,282,232	\$ -
HWY 69 N - 5th St to US-82				
PE	\$ 625,000	\$ -	\$ -	\$ -
ROW	\$ -	\$ 2,000,000	\$ -	\$ -
HWY 69 S - Plantation Road to I-359				
Projected Bond Payment	\$ -	\$ -	\$ -	\$ -
PAYGO Remaining ROW and UT	\$ 601,619	\$ 830,020	\$ -	\$ -
69-82 Connector Road Project	\$ -	\$ 17,500,000	\$ -	\$ -
US 82 - Rose Boulevard to HWY 69 N	\$ -	\$ -	\$ -	\$ -
US-82 at HWY 43 Intersection Improvments				
PE	\$ -	\$ -	\$ -	\$ -
ROW + UT	\$ 131,100	\$ 402,500	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
2020A Bond Payments	\$ 1,909,950	\$ 1,913,866	\$ 1,915,921	\$ 1,916,691
Projected Bond Payment (\$39.1M)	\$ -	\$ 2,537,000	\$ 2,537,000	\$ 2,537,000
McWright's Ferry Road Extension				
PAYGO	\$ -	\$ -	\$ -	\$ -
2022C Bond Payments	\$ 3,841,231	\$ 3,843,981	\$ 3,843,981	\$ 3,846,231
Total Project Expenditures	\$ 7,108,900	\$ 29,867,367	\$ 10,073,109	\$ 8,299,922
TCRIC Operations	\$ 201,991	\$ 250,000	\$ 250,000	\$ 250,000
Total Other Expenditure	\$ 201,991	\$ 250,000	\$ 250,000	\$ 250,000
Carryover Funds Used (Provided)	\$ (4,472,209)	\$ 18,334,267	\$ (1,459,991)	\$ (3,233,178)
Excess of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ -

Project is closed-out
Proposed Budget Amendment

*FY 2025 Revenue includes S&U Tax Collections and interest earnings; Future Years are forecasted S&U Tax Collections only.

Carryover Funds (Cash on Hand) - Beginning	\$ 16,691,319	\$ 21,163,528	\$ 2,829,261	\$ 4,289,251
Funds Provided (Used)	4,472,209	(18,334,267)	1,459,991	3,233,178
Carryover Funds (Cash on Hand) - Ending	\$ 21,163,528	\$ 2,829,261	\$ 4,289,251	\$ 7,522,429

TCRIC Budget Plan
Cash Basis

Resolution 26-008
March 30, 2026



	FY 2029	FY 2030	FY 2031	FY 2032
Revenue*	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100

Project Expenditures	FY 2029	FY 2030	FY 2031	FY 2032
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	\$ -	\$ -	\$ -	\$ -
ROW	\$ -	\$ -	\$ -	\$ -
HWY 69 S - Plantation Road to I-359				
Projected Bond Payment	\$ -	\$ -	\$ -	\$ -
PAYGO Remaining ROW and UT	\$ -	\$ -	\$ -	\$ -
69-82 Connector Road Project	\$ -	\$ -	\$ -	\$ -
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	\$ 1,916,177	\$ 1,917,590	\$ 1,917,590	\$ 1,919,387
Projected Bond Payment (\$39.1M)	\$ 2,537,000	\$ 2,537,000	\$ 2,537,000	\$ 2,537,000
McWright's Ferry Road Extension				
PAYGO	\$ -	\$ -	\$ -	\$ -
2022C Bond Payments	\$ 3,850,481	\$ 3,851,481	\$ 3,854,231	\$ 3,853,481
Total Project Expenditures	\$ 8,303,659	\$ 8,306,071	\$ 8,308,821	\$ 8,309,869
TCRIC Operations	\$ 250,000	\$ 250,000	\$ 300,000	\$ 300,000
Total Other Expenditure	\$ 250,000	\$ 250,000	\$ 300,000	\$ 300,000
Carryover Funds Used (Provided)	\$ (3,229,441)	\$ (3,227,029)	\$ (3,174,279)	\$ (3,173,231)
Excess of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ -

Project is closed-out

Proposed Budget Amendment

*FY 2025 Revenue includes S&U Tax Collections and interest

Carryover Funds (Cash on Hand) - Beginning	\$ 7,522,429	\$ 10,751,871	\$ 13,978,899	\$ 17,153,178
Funds Provided (Used)	3,229,441	3,227,029	3,174,279	3,173,231
Carryover Funds (Cash on Hand) - Ending	\$ 10,751,871	\$ 13,978,899	\$ 17,153,178	\$ 20,326,410

TCRIC Budget Plan
Cash Basis

Resolution 26-008
March 30, 2026



	FY 2033	FY 2034	FY 2035	FY 2036
Revenue*	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100

Project Expenditures	FY 2033	FY 2034	FY 2035	FY 2036
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	\$ -	\$ -	\$ -	\$ -
ROW	\$ -	\$ -	\$ -	\$ -
HWY 69 S - Plantation Road to I-359				
Projected Bond Payment	\$ -	\$ -	\$ -	\$ -
PAYGO Remaining ROW and UT	\$ -	\$ -	\$ -	\$ -
69-82 Connector Road Project	\$ -	\$ -	\$ -	\$ -
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	\$ 1,919,644	\$ 1,918,360	\$ 1,921,955	\$ 1,920,543
Projected Bond Payment (\$39.1M)	\$ 2,537,000	\$ 2,537,000	\$ 2,537,000	\$ 2,537,000
McWright's Ferry Road Extension				
PAYGO	\$ -	\$ -	\$ -	\$ -
2022C Bond Payments	\$ 3,854,231	\$ 3,856,231	\$ 3,859,231	\$ 3,859,231
Total Project Expenditures	\$ 8,310,875	\$ 8,311,591	\$ 8,318,187	\$ 8,316,774
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)	\$ (3,172,225)	\$ (3,171,509)	\$ (3,164,913)	\$ (3,166,326)
Excess of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ -

Project is closed-out

Proposed Budget Amendment

*FY 2025 Revenue includes S&U Tax Collections and interest

Carryover Funds (Cash on Hand) - Beginning	\$ 20,326,410	\$ 23,498,634	\$ 26,670,143	\$ 29,835,056
Funds Provided (Used)	3,172,225	3,171,509	3,164,913	3,166,326
Carryover Funds (Cash on Hand) - Ending	\$ 23,498,634	\$ 26,670,143	\$ 29,835,056	\$ 33,001,382

TCRIC Budget Plan
Cash Basis

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	FY 2037	FY 2038	FY 2039	FY 2040
Revenue*	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100

Project Expenditures	FY 2037	FY 2038	FY 2039	FY 2040
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	\$ -	\$ -	\$ -	\$ -
ROW	\$ -	\$ -	\$ -	\$ -
HWY 69 S - Plantation Road to I-359				
Projected Bond Payment	\$ -	\$ -	\$ -	\$ -
PAYGO Remaining ROW and UT	\$ -	\$ -	\$ -	\$ -
69-82 Connector Road Project	\$ -	\$ -	\$ -	\$ -
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	\$ 1,922,881	\$ 1,922,084	\$ 1,924,909	\$ 1,925,679
Projected Bond Payment (\$39.1M)	\$ 2,537,000	\$ 2,537,000	\$ 2,537,000	\$ 2,537,000
McWright's Ferry Road Extension				
PAYGO	\$ -	\$ -	\$ -	\$ -
2022C Bond Payments	\$ 3,862,981	\$ 3,867,231	\$ 3,866,731	\$ 3,870,981
Total Project Expenditures	\$ 8,322,863	\$ 8,326,315	\$ 8,328,640	\$ 8,333,660
TCRIC Operations	\$ 300,001	\$ 300,002	\$ 300,003	\$ 300,004
Total Other Expenditure	\$ 300,001	\$ 300,002	\$ 300,003	\$ 300,004
Carryover Funds Used (Provided)	\$ (3,160,236)	\$ (3,156,783)	\$ (3,154,457)	\$ (3,149,436)
Excess of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ -

Project is closed-out
Proposed Budget Amendment

*FY 2025 Revenue includes S&U Tax Collections and interest

Carryover Funds (Cash on Hand) - Beginning	\$ 33,001,382	\$ 36,161,618	\$ 39,318,401	\$ 42,472,858
Funds Provided (Used)	3,160,236	3,156,783	3,154,457	3,149,436
Carryover Funds (Cash on Hand) - Ending	\$ 36,161,618	\$ 39,318,401	\$ 42,472,858	\$ 45,622,294

TCRIC Budget Plan
Cash Basis

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	FY 2041	FY 2042	FY 2043	FY 2044
Revenue*	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100

Project Expenditures	FY 2041	FY 2042	FY 2043	FY 2044
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	\$ -	\$ -	\$ -	\$ -
ROW	\$ -	\$ -	\$ -	\$ -
HWY 69 S - Plantation Road to I-359				
Projected Bond Payment	\$ -	\$ -	\$ -	\$ -
PAYGO Remaining ROW and UT	\$ -	\$ -	\$ -	\$ -
69-82 Connector Road Project	\$ -	\$ -	\$ -	\$ -
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	\$ 1,924,395	\$ 1,925,230	\$ 1,924,459	\$ 1,925,294
Projected Bond Payment (\$39.1M)	\$ 2,537,000	\$ 2,537,000	\$ 2,537,000	\$ 2,537,000
McWright's Ferry Road Extension				
PAYGO	\$ -	\$ -	\$ -	\$ -
2022C Bond Payments	\$ 3,875,231	\$ 3,878,731	\$ 3,871,231	\$ 3,870,425
Total Project Expenditures	\$ 8,336,626	\$ 8,340,961	\$ 8,332,690	\$ 8,332,719
TCRIC Operations	\$ 300,005	\$ 300,006	\$ 300,007	\$ 300,008
Total Other Expenditure	\$ 300,005	\$ 300,006	\$ 300,007	\$ 300,008
Carryover Funds Used (Provided)	\$ (3,146,469)	\$ (3,142,133)	\$ (3,150,403)	\$ (3,150,373)
Excess of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ -

Project is closed-out
Proposed Budget Amendment

*FY 2025 Revenue includes S&U Tax Collections and interest

Carryover Funds (Cash on Hand) - Beginning	\$ 45,622,294	\$ 48,768,763	\$ 51,910,896	\$ 55,061,298
Funds Provided (Used)	3,146,469	3,142,133	3,150,403	3,150,373
Carryover Funds (Cash on Hand) - Ending	\$ 48,768,763	\$ 51,910,896	\$ 55,061,298	\$ 58,211,671

TCRIC Budget Plan
Cash Basis

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	FY 2045	FY 2046	FY 2047	FY 2048
Revenue*	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100

Project Expenditures	FY 2045	FY 2046	FY 2047	FY 2048
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	\$ -	\$ -	\$ -	\$ -
ROW	\$ -	\$ -	\$ -	\$ -
HWY 69 S - Plantation Road to I-359				
Projected Bond Payment	\$ -	\$ -	\$ -	\$ -
PAYGO Remaining ROW and UT	\$ -	\$ -	\$ -	\$ -
69-82 Connector Road Project	\$ -	\$ -	\$ -	\$ -
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	\$ 1,927,605	\$ 1,928,054	\$ 1,929,146	\$ 1,928,279
Projected Bond Payment (\$39.1M)	\$ 2,537,000	\$ 2,537,000	\$ 2,537,000	\$ 2,537,000
McWright's Ferry Road Extension				
PAYGO	\$ -	\$ -	\$ -	\$ -
2022C Bond Payments	\$ 3,875,288	\$ 3,875,406	\$ 3,880,781	\$ 3,886,000
Total Project Expenditures	\$ 8,339,893	\$ 8,340,461	\$ 8,346,927	\$ 8,351,279
TCRIC Operations	\$ 300,009	\$ 300,010	\$ 300,011	\$ 300,012
Total Other Expenditure	\$ 300,009	\$ 300,010	\$ 300,011	\$ 300,012
Carryover Funds Used (Provided)	\$ (3,143,199)	\$ (3,142,629)	\$ (3,136,162)	\$ (3,131,809)
Excess of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ -

Project is closed-out
Proposed Budget Amendment

*FY 2025 Revenue includes S&U Tax Collections and interest

Carryover Funds (Cash on Hand) - Beginning	\$ 58,211,671	\$ 61,354,870	\$ 64,497,499	\$ 67,633,661
Funds Provided (Used)	3,143,199	3,142,629	3,136,162	3,131,809
Carryover Funds (Cash on Hand) - Ending	\$ 61,354,870	\$ 64,497,499	\$ 67,633,661	\$ 70,765,470

TCRIC Budget Plan
Cash Basis

Resolution 26-008
March 30, 2026



	FY 2049	FY 2050	FY 2051	FY 2052
Revenue*	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100

Project Expenditures	FY 2049	FY 2050	FY 2051	FY 2052
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	\$ -	\$ -	\$ -	\$ -
ROW	\$ -	\$ -	\$ -	\$ -
HWY 69 S - Plantation Road to I-359				
Projected Bond Payment	\$ -	\$ -	\$ -	\$ -
PAYGO Remaining ROW and UT	\$ -	\$ -	\$ -	\$ -
69-82 Connector Road Project	\$ -	\$ -	\$ -	\$ -
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	\$ 1,931,842	\$ 1,933,223	\$ -	\$ -
Projected Bond Payment (\$39.1M)	\$ 2,537,000	\$ 2,537,000	\$ 2,537,000	\$ 2,537,000
McWright's Ferry Road Extension				
PAYGO	\$ -	\$ -	\$ -	\$ -
2022C Bond Payments	\$ 3,886,913	\$ 3,892,088	\$ 3,891,100	\$ 3,898,950
Total Project Expenditures	\$ 8,355,755	\$ 8,362,310	\$ 6,428,100	\$ 6,435,950
TCRIC Operations	\$ 300,013	\$ 300,014	\$ 300,015	\$ 300,016
Total Other Expenditure	\$ 300,013	\$ 300,014	\$ 300,015	\$ 300,016
Carryover Funds Used (Provided)	\$ (3,127,332)	\$ (3,120,776)	\$ (5,054,985)	\$ (5,047,134)
Excess of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ -

Project is closed-out
Proposed Budget Amendment

*FY 2025 Revenue includes S&U Tax Collections and interest

Carryover Funds (Cash on Hand) - Beginning	\$ 70,765,470	\$ 73,892,802	\$ 77,013,578	\$ 82,068,563
Funds Provided (Used)	3,127,332	3,120,776	5,054,985	5,047,134
Carryover Funds (Cash on Hand) - Ending	\$ 73,892,802	\$ 77,013,578	\$ 82,068,563	\$ 87,115,697

TCRIC Budget Plan
Cash Basis

Resolution 26-008
March 30, 2026



	FY 2053	FY 2054	FY 2055	FY 2056
Revenue*	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100	\$ 11,783,100

Project Expenditures	FY 2053	FY 2054	FY 2055	FY 2056
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	\$ -	\$ -	\$ -	\$ -
ROW	\$ -	\$ -	\$ -	\$ -
HWY 69 S - Plantation Road to I-359				
Projected Bond Payment	\$ -	\$ -	\$ -	\$ -
PAYGO Remaining ROW and UT	\$ -	\$ -	\$ -	\$ -
69-82 Connector Road Project	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
Projected Bond Payment (\$39.1M)	\$ 2,537,000	\$ 2,537,000	\$ 2,537,000	\$ -
McWright's Ferry Road Extension				
PAYGO	\$ -	\$ -	\$ -	\$ -
2022C Bond Payments	\$ -	\$ -	\$ -	\$ -
Total Project Expenditures	\$ 2,537,000	\$ 2,537,000	\$ 2,537,000	\$ -
TCRIC Operations	\$ 300,017	\$ 300,018	\$ 300,019	\$ 300,020
Total Other Expenditure	\$ 300,017	\$ 300,018	\$ 300,019	\$ 300,020
Carryover Funds Used (Provided)	\$ (8,946,083)	\$ (8,946,082)	\$ (8,946,081)	\$ (11,483,080)
Excess of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ -

Project is closed-out
Proposed Budget Amendment

*FY 2025 Revenue includes S&U Tax Collections and interest

Carryover Funds (Cash on Hand) - Beginning	\$ 87,115,697	\$ 96,061,780	\$ 105,007,862	\$ 113,953,943
Funds Provided (Used)	8,946,083	8,946,082	8,946,081	11,483,080
Carryover Funds (Cash on Hand) - Ending	\$ 96,061,780	\$ 105,007,862	\$ 113,953,943	\$ 125,437,023