

**RESOLUTION OF THE
TUSCALOOSA COUNTY ROAD IMPROVEMENT COMISSION**

RESOLUTION NO. 17-003

**RESOLUTION AUTHORIZING THE REIMBURSEMENT OF CITY OF
NORTHPORT FOR FUNDS EXPENDED FOR MITT LARY ROAD
IMPROVEMENTS FROM 2014-A GO WARRANTS**

WHEREAS, the City of Northport (City) has completed the Mitt Lary Road Improvement Project and has submitted to the Tuscaloosa County Road Improvement Commission (TCRIC) its request for reimbursement for such expenditures by City Council Resolution; and

WHEREAS, TCRIC now desires to begin reimbursement to City for this project expenditure not to exceed the amount shown in Exhibit A (City of Northport City Council resolution adopted November 21, 2016.)

NOW, THEREFORE, BE IT RESOLVED by the Tuscaloosa County Road Improvement Commission, that the Chair be authorized to enter into an agreement with the City of Northport to secure the payment of an amount not to exceed \$7,754,557.39 (as outlined in the attached Exhibit A), consistent with this resolution, with said reimbursement to be paid in monthly installments of \$200,000 beginning no later than January, 2017, and continuing until the amount is paid in full. TCRIC further agrees and commits that should funds become available to pay this obligation in a lump sum, TCRIC will do so after only after both TCRIC and the City have

confirmed and agreed in writing to the amount due and payable to satisfy this obligation at that time.

RESOLVED AND DONE this _____ day of _____, 2017.

Tuscaloosa County Road Improvement Commission

BY: 

Hardy McCollum, Chair

EXHIBIT A

RESOLUTION NO. 16 - 124

RESOLUTION REQUESTING REIMBURSEMENT OF MONIES SPENT BY THE CITY OF NORTHPORT FOR MITT LARY ROAD IMPROVEMENT PROJECT

WHEREAS, Alabama House Bill 600 (Act No. 2015-202) created the Tuscaloosa County Road Improvement Commission; and

WHEREAS, the purpose of the Commission is to provide oversight for the prioritization and financing of public road and bridge construction and maintenance projects financed with tax proceeds allocated in the Act; and

WHEREAS, the Act authorizes the Commission to reimburse the monies borrowed by the City of Northport to fund the improvements to Mitt Lary Road.

WHEREAS, the City hereby requests the reimbursement as shown on Exhibit "A", attached hereto and incorporated herein by reference.

WHEREAS, the City request this reimbursement immediately begin by monthly payments, as the Commission's cash flow allows, and that the remaining balance be paid in full, if and when the Commission obtains bonds or other sources of funds, to complete the payment of the reimbursement of this project.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Northport, Alabama as follows:

1. The Mayor is hereby authorized to present this request for reimbursement to the Tuscaloosa County Road Improvement Commission at its next regularly scheduled meeting.
2. That the Mayor is hereby authorized to provide all supporting documents to the accountant and auditors of the Tuscaloosa County Road Improvement Commission to support this request.
3. In the event the amounts attached hereto need to be modified to reflect any additional monies paid by the City of Northport for this project, the Mayor is hereby authorized to request these additional funds and provide additional documentation to the Commissions auditors and accountants reflecting the additional expenditures.

RESOLVED AND DONE THIS 21st DAY OF NOVEMBER, 2016.

CITY COUNCIL OF THE CITY OF NORTHPORT

BY: 

Jay Logan, Its President

ATTEST:


Charles T. Swann
Interim, City Administrator/Clerk

Reading: November 21, 2016

Motion: Hogg

Second: Hambright

EXHIBIT "A"

PAID EXPENDITURES FOR MITT LARY ROAD AS OF 12/05/16

Cost Description	Payee		
Cost of Construction	Ryan Shirley Inc.	6,214,823.72	
Cost of Construction	Carroll's Creek Water Authority	501,728.71	*1
Cost of ROW Acquisition	Land Owners	282,871.57	*2
Cost of ROW Acquisition	Legal	47,047.54	
Cost of Engineering	Walker Associates Inc.	708,085.85	
Cost of Water Customers	Carroll's Creek Water Authority	552,040.00	
	GROSS TOTAL PAID	8,306,597.39	

LESS THE COST OF PURCHASING WATER CUSTOMERS (552,040.00)

TOTAL REIMBURSEMENT SOUGHT BY NORTHPORT FROM THE
TUSCALOOSA COUNTY ROAD COMMISSION AS OF 7,754,557.39
12/05/2016

*1 - This cost was paid to Carroll's Creek by Northport for Carroll's Creek to move their water line for roadway construction. Carroll's Creek Construction cost was reduced by approximately \$200,000 to \$250,000 had Northport not purchased Carroll's Creek water customers. (Northport is not requesting any reimbursements of this construction cost savings or the cost of purchasing these water customers).

*2 - This figure includes wetland mitigation purchase of \$100,520 to Westervelt Ecological Services.

**DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA**

AGENDA ITEM NO. 8 (b) 16

MEETING DATE: November 21, 2016

SUBJECT: Resolution Requesting Reimbursement of Monies spend by the City of Northport for Mitt Lary Road Improvement Project

Consent Agenda	Action Agenda X	Public Hearing
First Reading	Second Reading	Other X
Prepared By: K. Braughton		Approved By: R. Davis

Summary: This resolution authorizes the Mayor to formally request repayment of monies spent by the City of Northport on Improvements to Mitt Lary Road from the Tuscaloosa County Road Improvement Commission.

Alternatives: None.

Recommendation: Approve the attached resolution

Fiscal Impact: Reimbursement of Mitt Lary Road Expenditures

Motion for Consideration: I move the adoption of a resolution approving authorizing the Mayor to seek reimbursement of the Mitt Lary Road Improvement Expenditures from the Tuscaloosa County Road Improvement Commission.

Project overview and TCRC information sheet for Resolution 17-002

**McWrights Ferry Road extension/improvement (including bridge)---
cost estimate \$54, 647,901**

Information provided by BKI, project consultant for the City of Tuscaloosa:

The proposed project would extend McWrights Ferry Road from New Watermelon Rad to Rice Mine Road within the City of Tuscaloosa and unincorporated areas of Tuscaloosa County. Spanning roughly a length of 3.5 miles, the project includes a new bridge crossing North River.

The design currently proposed which is the basis for the cost estimates contained in Exhibit B to this resolution is a two-lane road, with a four lane ROW acquisition and a two-lane bridge. No federal funds would need to be reimbursed if the project is completed, per ALDOT.