

RESOLUTION OF THE
TUSCALOOSA COUNTY ROAD IMPROVEMENT COMMISSION

RESOLUTION NO. 18-006

**RESOLUTION AUTHORIZING THE PAYMENT OF \$2,500,000
REIMBURSEMENT TO TUSCALOOSA COUNTY FOR INTERSECTION
IMPROVEMENTS AT US-82/SR-215 AND BEARK CREEK CUTOFF
ROAD**

WHEREAS, the Alabama Department of Transportation (ALDOT) let a project in February 2017 to complete intersection improvements at US-82/SR-215 and Bear Creek Cutoff Road, identified within Project #4 of the TCRIC-ALDOT Agreement; and

WHEREAS, said project was let contingent on funding availability and authorization from the Tuscaloosa County Road Improvement Commission (TCRIC) for the total project cost; and

WHEREAS, the TCRIC authorized a Joint Funding Agreement with Tuscaloosa County for the County to provide \$2,500,000 in project costs to ALDOT and be reimbursed by the TCRIC through Res. 16-013; 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

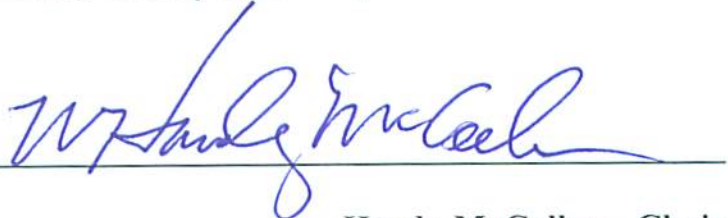
WHEREAS, the final inspection for said project has been completed; and

WHEREAS, the County has invoiced the TCRIC for its \$2,500,000 contribution (See, Invoice from County attached hereto as Exhibit B).

NOW, THEREFORE, BE IT RESOLVED by the Tuscaloosa County Road Improvement Commission, that \$2,500,000 is hereby authorized for reimbursement to Tuscaloosa County, pursuant to the invoice provided, TCRIC Res. 16-013 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
ALDOT/ ALABAMA DEPT OF TRANSPOR		09112			02/01/17	10164
INVOICE NO.	INVOICE DATE	PO NO.	DESCRIPTION			AMOUNT
TCRIC2.5M-FB	09/21/16		112-53150-213U-000 BEAR CRK RD/HWY82			\$2,500,000.00
RETAIN THIS PART FOR REFERENCE					TOTAL	\$2,500,000.00



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

FIRST NATIONAL BANK
 OF CENTRAL ALABAMA

61-170
 622

CHECK NO.
10164

DATE	AMOUNT
02/01/17	\$2,500,000.00

PAY \$**2,500,000 DOLLARS AND 00 CENTS

TO THE ALDOT/ ALABAMA DEPT OF TRANSPORTATIO
 ORDER 1409 COLISEUM BLVD
 OF MONTGOMERY, AL 36130-3050

W. H. ...
W. M. Lamb

⑈010164⑈ ⑆062201449⑆ 06 504 228⑈



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

ALDOT/ ALABAMA DEPT OF TRANSPORTATIO
 1409 COLISEUM BLVD
 MONTGOMERY, AL 36130-3050

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 # 18017
DATE 8/7/2018

<u>Description</u>	<u>Amount Due</u>
Construction of Intersection Improvements on US 82/SR 215 Bear Creek Cut-off Road	\$2,500,000.00

Subtotal	\$2,500,000.00
Balance Due	\$2,500,000.00