

RESOLUTION OF THE
TUSCALOOSA COUNTY ROAD IMPROVEMENT COMMISSION

RESOLUTION NO. 19-015

**RESOLUTION AUTHORIZING THE PAYMENT OF \$3,060,829.06
REIMBURSEMENT TO THE CITY OF TUSCALOOSA FOR PROJECT
US-82 ACCESS MANAGEMENT AT HARGROVE ROAD**

WHEREAS, the City of Tuscaloosa (“City”) has completed construction of improvements on US-82 at Hargrove Road, identified within Project #4 of the TCRIC-ALDOT Agreement; and

WHEREAS, the TCRIC thereafter authorized a Joint Funding Agreement with the City pursuant to the terms of Res. 16-012, as amended by Res. 17-004 and Res. 18-002, for the City to be reimbursed up to \$3,599,879 in project costs by the TCRIC; and

WHEREAS, the City has provided documentation of reimbursable expenditures to date in the amount of \$3,060,829.06 (See, Invoice to TCRIC attached hereto as Exhibit A) pursuant to Section 3.3.1 of the Joint Funding Agreement; and

WHEREAS, the TCRIC has expended \$0 of the \$3,600,000 currently authorized by the TCRIC budget in FY 2019 for the above-described project.

NOW, THEREFORE, BE IT RESOLVED by the Tuscaloosa County Road Improvement Commission, that \$3,060,829.06 is hereby authorized for

reimbursement to the City of Tuscaloosa, pursuant to the memorandum invoice provided, TCRIC Res. 16-012, as amended, and the accompanying funding agreement between the City of Tuscaloosa and the TCRIC.

RESOLVED AND DONE this 30th day of September, 2019

Tuscaloosa County Road Improvement Commission

BY: Walt Maddox

Walt Maddox, Chair

EXHIBIT A
to TCRIC Res. 19-015



INVOICE

TO: TCRC
 Mayor Walt Maddox
 PO Box 2906
 Tuscaloosa, AL 35403

Customer Account #	275429
Date	AR Code
9/27/2019	235GB1
Total Amount of Invoice	\$ 3,060,829.06

REIMBURSE COSTS - per Agreement executed 08/06/2016 A16-0849 associated with US 82 - Hargrove Road Intersection Agreement amended on 01/30/2018 and 05/15/2018. Detailed support documents enclosed.

Vendor	City of Tuscaloosa Contract Number	Total Amount Paid as of 09/26/2019
Gonzalez-Strength & Associates, Inc.	A16-0555	\$ 440,818.00
John Plott Company, Inc.	A17-1244	2,583,278.37
State of Alabama - ADEM Permit	N/A	1,395.00
Regions - Debt Issuance Fee	N/A	7,500.00
Regions - Interest	N/A	27,847.69
Total Invoice Amount Due		\$ 3,060,829.06

Total TCRC	
Project Budget	\$ 3,599,879.00
Plus: Additional Expenses (i.e. Debt Fees, Interest, Etc.)	35,347.69
Total Project Budget to be Reimbursed	\$ 3,635,226.69

Total Remaining to be Reimbursed	\$ 574,397.63
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For questions related to this invoice contact
 Ashley B. Price
 Budget Manager
 Budgets and Strategic Planning Division
 205-248-5179
aprice@tuscaloosa.com

Remit payment to: City of Tuscaloosa
 A&F - Revenue
 PO Box 2089
 Tuscaloosa, AL 35403



ACCOUNTING & FINANCE

2201 University Blvd. • Tuscaloosa, AL 35401 • Phone: 205-248-5170 • Fax: 205-349-0197 • City: 205-268-5311

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