

RESOLUTION OF THE
TUSCALOOSA COUNTY ROAD IMPROVEMENT COMMISSION

RESOLUTION NO. 18-008

**RESOLUTION AUTHORIZING THE PAYMENT OF \$1,176,347.98
REIMBURSEMENT TO TUSCALOOSA COUNTY FOR INTERSECTION
IMPROVEMENTS ON SR-69 NORTH AT MARTIN ROAD**

WHEREAS, Tuscaloosa County (County) was issued a permit by the Alabama Department of Transportation (ALDOT) to complete intersection improvements at SR-69 North at Martin Road, identified within Project #2 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 a portion of the project cost; and

WHEREAS, the County and ALDOT had an existing agreement for ALDOT to provide \$300,000.00 in project funding for the project; and

WHEREAS, the TCRIC thereafter authorized a Joint Funding Agreement with Tuscaloosa County for the County to be reimbursed up to \$1,100,000 in project costs by the TCRIC through Res. 16-015; and

WHEREAS, the County has provided documentation of reimbursable expenditures in the amount of \$1,451,347.98 (See, Memo from County to TCRIC attached hereto as Exhibit A); and

WHEREAS, the County anticipates reimbursement from ALDOT of approximately \$275,000.00¹; and

WHEREAS, therefore, the County's expended balance after its reimbursement from ALDOT is \$1,176,347.98; and

WHEREAS, the total cost overrun from the amount previously approved by the TCRIC equals \$76,347.98; and

WHEREAS, pursuant to Section 3.3 of the Joint Funding Agreement between TCRIC and the County for this project, the TCRIC is responsible for any cost overruns incurred; and

WHEREAS, the project has been completed, and the County has invoiced the TCRIC for its \$1,176,347.98 of reimbursable expenditures (See, "Exhibit A.").

NOW, THEREFORE, BE IT RESOLVED by the Tuscaloosa County Road Improvement Commission, that \$1,176,347.98 is hereby authorized for reimbursement to Tuscaloosa County, pursuant to the memorandum invoice provided, TCRIC Res. 16-013 and the accompanying funding agreement between Tuscaloosa County and the TCRIC.

RESOLVED AND DONE this 24th day of September, 2018

¹ ALDOT has reported expenditures of approximately \$25,000 but has not yet finalized its accounting on the project. Should ALDOT's final reimbursement to the County be greater than \$275,000.00, the County shall notify the TCRIC immediately so that an additional resolution regarding the difference can be considered.

Tuscaloosa County Road Improvement Commission

BY: 

W. Hardy McCollum, Chair

EXHIBIT A

to TCRIC Res. 18-008

TO: Tuscaloosa County Road Improvement Commission
 FROM: Tuscaloosa County
 DATE: September 20, 2018
 RE: Completed expenditures of Tuscaloosa County-SR-69 N at Martin Road
 (ALDOT Project #ST-063-069-008)

Price Construction	1,160,735.07
Carroll's Creek Water Authority (utility relocation)	214,818.48
City of Northport (utility relocation)	6,887.50
TTL	5,759.55
ALDOT management permit	1,385.00
Tuscaloosa County E & I costs	61,762.38
TOTAL EXPENDITURES	1,451,347.98
Less anticipated ALDOT reimbursement	275,000.00*
Total amount of reimbursement sought from	\$1,176,347.98
TCRIC	

* ALDOT has reported expenditures of approximately \$25,000 but has not yet finalized its accounting on the project. Should ALDOT's final reimbursement be lesser or greater than \$275,000.00, the County will notify the TCRIC immediately so that an additional resolution regarding the difference can be considered.