

INVOICE

ALABAMA DEPARTMENT OF TRANSPORTATION

MONTGOMERY, ALABAMA

SOLD TO: City of Foley
P.O. Box 1750
Foley, AL 36536

Date April 14, 2016
Vendor 636001263 01
CPMS 4331/STATS-100048081

FINAL SETTLEMENT

City's Share of Cost of Project No. ST-002-059-017

Total Cost of Project (Statement Attached)	77,266.51
Less State Public Road and Bridge	38,633.26
Overruns for City's Participation	<u>38,633.25</u>
Less City's Contribution (chk#001930 11/03/05)	35,000.00
Remittance Due from City	<u>3,633.25</u>

COPY OF AGREEMENT ATTACHED

Remittance Address: Alabama Department of Transportation
Attention: Bill Flowers Room P101
1409 Coliseum Boulevard
Montgomery, Alabama 36130-3050
Questions, please call Tamiko Jordan (334) 242-6364.

STATE OF ALABAMA, Montgomery County} Before me, a notary public in and for said State and County, personally appeared Bill Flowers, Director of Finance & Audits for Alabama Department of Transportation who says upon oath, that the written account is correct, due, and unpaid.

Carol Lynn Richards
NOTARY PUBLIC

x Bill Flowers
DIRECTOR OF FINANCE & AUDITS

Sworn to and subscribed before me this 15 date of April 20 16

My commission expires 7-24-16

Approved by [Signature]
P.O./Resolution # 2631-05 RES
Account # _____
Check # _____
Date Paid _____

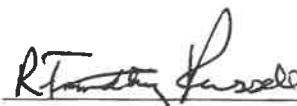
PAST DUE
1st Notice 9/24/19
2nd Notice 4/25/2020
3rd Notice _____

RESOLUTION NO. 2631-05
FINANCIAL EXPENDITURES

BE IT RESOLVED THAT:

- Section 1. The City of Foley received a Memorandum of Understanding from ALDOT upgrading the traffic signal timing plan of the Foley Signal System and Installation of Left Turn Phasing at the Alabama 59 intersections of Michigan Avenue and Azalea Avenue. The total estimated cost of the project is \$70,000 with fifty percent funded by the State and fifty percent funded by the City of Foley. The City of Foley hereby accepts ALDOT's Memorandum of Understanding and approves the \$35,000 (THIRTY FIVE THOUSAND AND NO/100) Dollars expenditure.
- Section 2. The City of Foley approves \$28,500 (TWENTY EIGHT THOUSAND FIVE HUNDRED AND NO/100) Dollars for an addendum to Volkert's Task Agreement No. 16 to survey for changed topo, revise plans near the public works building parking lot, and changes near Camphor Avenue and East Berry Avenue.
- Section 3. A cash advance in the amount of \$175 (ONE HUNDRED SEVENTY FIVE AND NO/100) Dollars payable to Investigations Officer. Tony Nelson to attend Class Number 06278801, New Criminal Investigator's Institute, in Lakeland, Florida, September 12-14, 2005 is hereby appropriated and that registration fees and hotel accommodations be paid in advance.
- Section 4. The City of Foley appropriates up to \$20,000 (TWENTY THOUSAND AND NO/100) Dollars to hire representatives from the State of Alabama, Department of Human Resources, University of Alabama and other sources for management training over the next twelve months, which will include but not be limited to performance appraisal, performance based management, "Pay for Performance," and customer service training.
- Section 5. The City of Foley appropriates up to \$91,000 (NINETY ONE THOUSAND AND NO/100) Dollars for Volkert's Task Agreement #40: Signal Warrants & Signalization Plans CR20 & Juniper Street Intersection, Task Agreement #41: Signal Warrants & Signalization Plans Hwy. 98 & Hickory Street and Task Agreement #42: Right Turn Lanes CR 20, Azalea Avenue & Michigan Avenue. These vary from ALDOT's proposal, which only adds the left arrow and changes the signalization, and Volkert lengthens the turn lanes or adds new lanes.
- Section 6. The City of Foley authorizes an emergency purchase for a copier for the Inspection Department in an amount up to \$7,499.99 (SEVENTY FOUR HUNDRED NINETY-NINE AND NO/100) Dollars to Danka for a Canon ImageRUNNER 2830.

PASSED, ADOPTED AND APPROVED this 15th day of August, 2005.

A handwritten signature in dark ink, appearing to read "R. Timothy Russell", written over a horizontal line.

R. Timothy Russell, Mayor

ATTEST:

A handwritten signature in dark ink, appearing to read "A. Perry Wilbourne", written over a horizontal line.

A. Perry Wilbourne
City Administrator/Clerk

Project Number _____
Accounting Project Number: _____

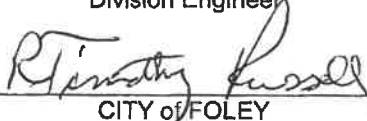
MEMORANDUM OF UNDERSTANDING

FUNDING RATIO FOR THE UPGRADE OF THE TRAFFIC SIGNAL TIMING PLAN OF THE FOLEY SIGNAL SYSTEM AND INSTALLATION OF LEFT TURN PHASING AT THE ALABAMA 59 INTERSECTIONS OF MICHIGAN AVENUE AND AZALEA IN FOLEY, ALABAMA

The Alabama Department of Transportation (hereinafter referred to as the STATE) and the City of Foley, Alabama (hereinafter referred to as the CITY) wishes to upgrade the traffic signal timing plan for the Foley signal system and install left turn phasing at the Alabama 59 intersections of and Michigan Avenue and Azalea Avenue in Foley. This project requires participation by the STATE and the CITY in funding the installation cost. The total estimated cost of the project is \$70,000 with 50 percent funded by the STATE and 50 percent funded by the CITY.

In the event the final installation cost is less than the total estimated cost, the STATE and the CITY will share in the cost underrun at the above-mentioned funding ratio and therefore the STATE will refund to the CITY 50 percent of the underrun. In the event the final installation cost exceeds the total estimated cost, the STATE and the CITY will share in the cost overrun at the above-mentioned funding ratio and therefore the CITY will submit a check to the STATE for 50 percent of the cost overrun.

Alabama Department of Transportation
Division Engineer



CITY of FOLEY
Authorized Signature



BOB RILEY
GOVERNOR

RJR ALABAMA
DEPARTMENT OF TRANSPORTATION

NINTH DIVISION
OFFICE OF DIVISION ENGINEER
1701 I-65 WEST SERVICE ROAD N
MOBILE, ALABAMA 36618-1109
TELEPHONE: (251) 470-8200
FAX (251) 473-3624



JOE MCINNES
TRANSPORTATION DIRECTOR

July 21, 2005

The Honorable Tim Russell
Mayor of Foley
P.O. Drawer 400
Foley, Alabama 36536

Dear Mayor Russell:

Re: Traffic Signals

We have received and approved the request from the City to install left turn signal phasing on Michigan and Azalea Avenues at Alabama 59. We propose a project to make the installation and update the traffic signal system timing plan. The estimated cost of the project is \$70,000.

Attached for your review and further processing is a memorandum of understanding. If the City is interested in pursuing this project, please execute this document and return it along with a check for \$35,000 made payable to the Alabama Department of Transportation.

If any additional information is needed, please advise.

Sincerely,



R. F. Poiroux, P. E.
Division Engineer

RFP/WPC/bad

C: Steve Watkins
Wayne Curry
Deborah Leo
File
