

Warren County Board of Supervisors

RESOLUTION NO. 236 OF 2021

RESOLUTION INTRODUCED BY SUPERVISORS BEATY, THOMAS, MCDEVITT, MERLINO, BRAYMER, DIAMOND AND BRUNO

INCREASING CAPITAL PROJECT NO. H322, PALISADES ROAD OVER BRANT LAKE INLET BRIDGE (CR26); AUTHORIZING TRANSFER OF FUNDS; AND AMENDING WARREN COUNTY BUDGET FOR 2021

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H322, Palisades Road Over Brant Lake Inlet Bridge (CR26), as follows:

1. Capital Project No. H322, Palisades Road Over Brant Lake Inlet Bridge (CR26), is hereby increased in the amount of One Hundred Sixty-One Thousand Nine Hundred Eighty-Five Dollars and Sixty-Nine Cents (\$161,985.69).
2. The estimated total cost of Capital Project No. H322, Palisades Road Over Brant Lake Inlet Bridge (CR26) is now Six Hundred Thirty-One Thousand Two Hundred Sixty-One Dollars (\$631,261.00).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. Federal grant funding in the amount of One Hundred Thirty Thousand Nine Hundred Fifty-Seven Dollars (\$130,957);
 - b. State Marchiselli grant funding in the amount of Twenty-Four Thousand Five Hundred Fifty-Five Dollars (\$24,555);
 - c. Local share funding in the amount of Six Thousand Four Hundred Seventy-Three Dollars and Sixty-Nine Cents (\$6,473.69), to be transferred from Budget Code D.9950 910, County Road, Transfers-Capital Projects, Interfund Transfers,

and be it further

RESOLVED, that the Warren County budget for 2021 be, and hereby is, amended accordingly, and be it further

RESOLVED, that the Warren County Board of Supervisors hereby authorizes and approves the County Treasurer to transfer the funds in the amount indicated below:

<u>TRANSFER TO</u>	<u>AMOUNT</u>
H322 - Palisades Road Over Brant Lake Inlet Bridge (CR26)	\$161,985.69