

Warren County Board of Supervisors

RESOLUTION NO. 239 OF 2021

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

INCREASING CAPITAL PROJECT NO. H395, OXBOW HILL ROAD & MOON HILL ROAD (CR 63) RECONSTRUCTION; 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. H395, Oxbow Hill Road & Moon Hill Road (CR 63) Reconstruction, as follows:

1. Capital Project No. H395, Oxbow Hill Road & Moon Hill Road (CR 63) Reconstruction, is hereby increased in the amount of Two Million One Hundred Seventy-Five Thousand Four Hundred Sixty-Five Dollars (\$2,175,465).
2. The estimated total cost of Capital Project No. H395, Oxbow Hill Road & Moon Hill Road (CR 63) Reconstruction is now Two Million Three Hundred Twenty Thousand Nine Hundred Sixty-Five Dollars (\$2,320,965.00).
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 Million Seven Hundred Forty Thousand Three Hundred Seventy-Two Dollars (\$1,740,372);
 - b. State Marchiselli grant funding in the amount of Three Hundred Twenty-Six Thousand Three Hundred Twenty Dollars (\$326,320);
 - c. Local share funding in the amount of One Hundred Eight Thousand Seven Hundred Seventy-Three Dollars (\$108,773), 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>
H395 - Oxbow Hill Road & Moon Hill Road (CR 63) Reconstruction	\$2,175,465