

Warren County Board of Supervisors

RESOLUTION NO. 252 OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON, DIAMOND AND DRISCOLL

INCREASING CAPITAL PROJECT NO. H381, SOUTH JOHNSBURG ROAD (CR 57) OVER MILL CREEK BRIDGE REPLACEMENT PROJECT; AUTHORIZING TRANSFER OF FUNDS; AND AMENDING 2022 WARREN COUNTY BUDGET

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H381, South Johnsburg Road (CR 57) over Mill Creek Bridge Replacement Project, as follows:

1. Capital Project No. H381, South Johnsburg Road (CR 57) over Mill Creek Bridge Replacement Project is hereby increased in the amount of Eight Hundred Thirty-One Thousand Three Hundred Ninety-Three Dollars (\$831,393.00).
2. The estimated total cost of Capital Project No. H381, South Johnsburg Road (CR 57) over Mill Creek Bridge Replacement Project is now Three Million Nine Thousand Eight Hundred Ninety-Seven Dollars (\$3,009,897.00).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. Federal grant funding in the amount of Six Hundred Sixty-Eight Thousand Forty-One Dollars (\$668,041.00);
 - b. State Marchiselli grant funding in the amount of One Hundred Twenty-Five Thousand Two Hundred Fifty-Eight Dollars (\$125,258.00)
 - c. Local share funding in the amount of Thirty-Eight Thousand Ninety-Four Dollars (\$38,094.00), 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 2022 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>
H381 - South Johnsburg Road (CR 57) over Mill Creek Bridge Replacement Project	\$831,393.00