

Warren County Board of Supervisors

RESOLUTION NO. 306 OF 2022

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

INCREASING CAPITAL PROJECT NO. H386, CR7 OVER HALFWAY CREEK BRIDGE REPLACEMENT; AUTHORIZING TRANSFER OF FUNDS; AND AMENDING WARREN COUNTY BUDGET FOR 2022

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H386, CR7 over Halfway Creek Bridge Replacement, to fund project construction phase, as follows:

1. Capital Project No. H386, CR7 over Halfway Creek Bridge Replacement is hereby increased in the amount of Six Hundred Six Thousand Two Hundred Ninety-Nine Dollars (\$606,299.00).
2. The estimated total cost of Capital Project No. H386, CR7 over Halfway Creek Bridge Replacement is now Three Million Six Hundred Eighty Thousand Five Hundred Seventy-Five Dollars (\$3,680,575.00).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. Federal grant funding in the amount of Four Hundred Ninety-Five Thousand Five Hundred Ninety-Five Dollars (\$495,595.00);
 - b. Local share funding in the amount of One Hundred Ten Thousand Seven Hundred Four Dollars (\$110,704.00), 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>ADVANCE TO</u>	<u>AMOUNT</u>
H386 - CR7 over Halfway Creek Bridge Replacement	\$606,299.00