

Warren County Board of Supervisors

RESOLUTION NO. 422 OF 2022

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

**INCREASING CAPITAL PROJECT NO. H390, COUNTY BRIDGE & CULVERT PROJECTS;
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. H390, County Bridge & Culvert Projects, to fund design services, right-of-way acquisitions, construction and construction inspections for the Stony Creek Road (CR 2) over Number Nine Brook Culvert Replacement Project and the Bay Road (CR 7) over Glen Lake Outlet Culvert Replacement Project, as follows:

1. Capital Project No. H390, County Bridge & Culvert Projects, is hereby increased in the amount of Three Million Five Hundred Thousand Dollars (\$3,500,000.00).
2. The estimated total cost of Capital Project No. H390, County Bridge & Culvert Projects, is now Four Million Four Hundred Fifty-Six Thousand One Hundred One Dollars and Ten Cents (\$4,456,101.10).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. ARPA funding in the amount of Three Million Five Hundred Thousand Dollars (\$3,500,000.00), to be transferred from Deferred Revenues (A.691.00),

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>
H390 - County Bridge & Culvert Projects	\$3,500,000.00