

# Warren County Board of Supervisors

## RESOLUTION NO. 768 OF 2022

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

**INCREASING CAPITAL PROJECT NO. H396, EAST RIVER DRIVE (CR 16) & CALL STREET (CR 32) REHABILITATION; AUTHORIZING TRANSFER OF FUNDS; AND AMENDING 2022 WARREN COUNTY BUDGET**

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H396, East River Drive (CR 16 ) & Call Street (CR 32) Rehabilitation, to fund additional construction, as follows:

1. Capital Project No. H396, East River Drive (CR 16) & Call Street (CR 32) Rehabilitation is hereby increased in the amount of Two Hundred Thirty-Nine Thousand Six Hundred Forty-Seven Dollars (\$239,647.00).
2. The estimated total cost of Capital Project No. H396, East River Drive (CR 16) & Call Street (CR 32) Rehabilitation is now Three Million Five Hundred Eighty-Four Thousand Eight Hundred Forty-Three Dollars (\$3,584,843.00).
3. The proposed method of financing the increase in such Capital Project consists of the following:
  - a. Federal grant funding in the amount of Two Hundred One Thousand Eight Hundred Eight Dollars (\$201,808.00);
  - b. State Marchiselli grant funding in the amount of Thirty-Seven Thousand Eight Hundred Thirty-Nine Dollars (\$37,839.00),

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>
H396 - East River Drive (CR 16) & Call Street (CR 32) Rehabilitation	\$239,647.00