

# Warren County Board of Supervisors

## RESOLUTION NO. 104 OF 2023

**RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, RUNYON, THOMAS, FRASIER, GERACI, BRUNO AND BEATY**

### **INCREASING CAPITAL PROJECT NO. H404, QUAKER ROAD (CR 47/CR 70) PAVEMENT PRESERVATION PROJECT; AUTHORIZING TRANSFER OF FUNDS; AND AMENDING 2023 WARREN COUNTY BUDGET**

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H404, Quaker Road (CR 47/CR 70) Pavement Preservation Project, to fund construction and construction inspection services, as follows:

1. Capital Project No. H404, Quaker Road (CR 47/CR 70) Pavement Preservation Project is hereby increased in the amount of Eleven Million Seven Hundred Ninety-Nine Thousand Nine Hundred Six Dollars (\$11,799,906.00).
2. The estimated total cost of Capital Project No. H404, Quaker Road (CR 47/CR 70) Pavement Preservation Project is now Twelve Million Three Hundred Thirty-Nine Thousand Nine Hundred Six Dollars (\$12,339,906.00).
3. The proposed method of financing the increase in such Capital Project consists of the following:
  - a. Federal grant funding in the amount of Nine Million Four Hundred Thirty-Nine Thousand Nine Hundred Twenty-Four Dollars and Eighty Cents (\$9,439,924.80);
  - b. State Marchiselli grant funding in the amount of One Million Seven Hundred Sixty-Nine Thousand Nine Hundred Eighty-Five Dollars and Ninety Cents (\$1,769,985.90);
  - c. Local share funding in the amount of Five Hundred Eighty-Nine Thousand Nine Hundred Ninety-Five Dollars and Thirty Cents (\$589,995.30), 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 2023 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>
H404 - Quaker Road (CR 47/CR 70) Pavement Preservation Project	\$11,799,906.00