

Warren County Board of Supervisors

RESOLUTION NO. 170 OF 2023

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

INCREASING CAPITAL PROJECT NO. H322, PALISADES ROAD OVER BRANT LAKE INLET BRIDGE (CR 26); AUTHORIZING TRANSFER OF FUNDS; AND AMENDING WARREN COUNTY BUDGET FOR 2023

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H322, Palisades Road Over Brant Lake Inlet Bridge (CR 26), to fund construction and construction inspection services, as follows:

1. Capital Project No. H322, Palisades Road Over Brant Lake Inlet Bridge (CR 26) is hereby increased in the amount of Four Hundred Sixty-One Thousand Three Hundred Eight Dollars (\$461,308.00).
2. The estimated total cost of Capital Project No. H322, Palisades Road Over Brant Lake Inlet Bridge (CR 26) is now One Million One Hundred Fourteen Thousand Six Dollars (\$1,114,006.00).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. Federal grant funding in the amount of Three Hundred Eighty-Six Thousand One Hundred Ninety-Six Dollars (\$386,196.00);
 - b. State Marchiselli grant funding in the amount of Seventy-Two Thousand Four Hundred Twelve Dollars (\$72,412.00);
 - c. Local share funding in the amount of Two Thousand Seven Hundred Dollars (\$2,700.00), 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 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>ADVANCE TO</u>	<u>AMOUNT</u>
H322 - Palisades Road Over Brant Lake Inlet Bridge (CR 26)	\$461,308.00