

# Warren County Board of Supervisors

## RESOLUTION NO. 402 OF 2023

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

**INCREASING CAPITAL PROJECT NO. H381, SOUTH JOHNSBURG ROAD (CR 57) OVER MILL CREEK BRIDGE REPLACEMENT 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. H381, South Johnsburg Road (CR 57) over Mill Creek Bridge Replacement Project, to fund project construction phase, as follows:

1. Capital Project No. H381, South Johnsburg Road (CR 57) over Mill Creek Bridge Replacement Project is hereby increased in the amount of Four Hundred Thirty-Six Thousand Four Hundred Twenty-Two Dollars (\$436,422.00).
2. The estimated total cost of Capital Project No. H381, South Johnsburg Road (CR 57) over Mill Creek Bridge Replacement Project is now Three Million Four Hundred Seventy Thousand Eight Hundred Twenty-Four Dollars (\$3,470,824.00).
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 Forty-Nine Thousand One Hundred Thirty-Seven Dollars (\$349,137.00);
  - b. State Marchiselli grant funding in the amount of Sixty-Five Thousand Four Hundred Sixty-Three Dollars (\$65,463.00);
  - c. Local share funding in the amount of Twenty-One Thousand Eight Hundred Twenty-Two Dollars (\$21,822.00), 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>TRANSFER TO</u>	<u>AMOUNT</u>
H381 - South Johnsburg Road (CR 57) over Mill Creek Bridge Replacement Project	\$436,422.00