

# Warren County Board of Supervisors

## RESOLUTION NO. 296 OF 2020

**RESOLUTION INTRODUCED BY SUPERVISORS FRASIER, CONOVER, GERAGHTY, BEATY, BRAYMER, MCDEVITT, MERLINO, SIMPSON AND STROUGH**

**INCREASING CAPITAL PROJECT NO. H377, SUNNYSIDE ROAD (CR 54) AND SUNNYSIDE EAST (CR 39) PAVEMENT PRESERVATION PROJECT; AUTHORIZING TRANSFER OF FUNDS; AND AMENDING WARREN COUNTY BUDGET FOR 2020**

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H377, Sunnyside Road (CR 54) and Sunnyside East (CR 39) Pavement Preservation Project, as follows:

1. Capital Project No. H377, Sunnyside Road (CR 54) and Sunnyside East (CR 39) Pavement Preservation Project is hereby increased in the amount of One Million Six Hundred Eighty-One Thousand Three Hundred Fifty-Three Dollars and Twenty-Two Cents (\$1,681,353.22).
2. The estimated total cost of Capital Project No. H377, Sunnyside Road (CR 54) and Sunnyside East (CR 39) Pavement Preservation Project is now One Million Seven Hundred Ninety-Six Thousand Three Hundred Fourteen Dollars and Twenty-Two Cents (\$1,796,314.22).
3. The proposed method of financing the increase in such Capital Project consists of the following:
  - a. Federal grant funding in the amount of One Million Three Hundred Eighty Thousand Eight Hundred Dollars (\$1,380,800);
  - b. State Marchiselli grant funding in the amount of Two Hundred Fifty-Eight Thousand Nine Hundred Dollars (\$258,900); and
  - c. Local share funding in the amount of Forty-One Thousand Six Hundred Fifty-Three Dollars and Twenty-Two Cents (\$41,653.22), 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 2020 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>
H377 - Sunnyside Road (CR 54) and Sunnyside East (CR 39) Pavement Preservation Project	\$1,681,353.22