

### State Aid-Bridge Budget Amendment

- Each year the state approves each county for a determined amount of money to repair or replace bridges in the county.
- The county is allowed to accumulate this money year to year until we have enough "saved" to start a bridge project.
- The state reimburses the completed project at 98%. The other 2% is the county's responsibility.
- Our engineering department along with an inspector from the state determine a projected list of bridges on county roads that need repair or replacement and in what order those repairs should be made.
- This year we are projected to receive reimbursements from the state in the amount of \$513,107.00 for bridge repairs to Springview Bridge. \$381,107.00 of this amount will be reimbursed through state aid bridges. Counties are allowed to move 50% of their unused state aid roads funding to bridges. We will be moving \$132,000.00 from roads to bridges.

### Bridge Repairs Needed

Bridge	Estimated Cost to Replace	State Aid	Remainder
Springview	\$525,000.00	\$513,107.00	\$11,893.00

### FYI-State Aid Road Repairs To Be Completed Spring 2018

Road	State 98%	County 2%
Laws Chapel Rd	\$352,898.00	\$7,202.00
Hinkle Rd	\$228,732.00	\$4,668.00
Davis Ford Rd	\$238,532.00	\$4,868.00
<b>Total Road Funding</b>	<b>\$820,162.00</b>	<b>\$16,738.00</b>

### Contracts

- Springview Bridge contract has been approved by TDOT, and we are ready for Purchasing to begin the bid process.

### Approval

The Highway Department respectfully request to set up budget in the state aid bridge line item so that we can complete this work. The \$11,893.00 remaining for the county to pay will be transferred into the bridge line item from excess from our Govdeals.com vehicle sales. This is a little more than 2% because our saved funds with TDOT are not enough at this time to meet the entire 98%. Considering the condition of the bridge, we feel this repair should move forward.

	Roads	Bridges
TDOT account	\$1,084,162.00	\$381,107.00
FY 2017 Projects	<u>-820,162.00</u>	<u>-525,000.00</u>
	\$264,000.00	-\$143,893.00

Req from TDOT "savings account" 50% from roads to bridges	<u>-132,000.00</u>	<u>\$132,000.00</u>
	\$132,000.00	\$11,893.00

Move remainder from excess from Govdeals.com sales		<u>\$11,893.00</u>
		\$0.00

**State Aid Bridge Account Total** **\$525,000.00**

**Blount County Government  
Budget Amendment Request**

FY 17-18

Department: Highway  
Account: 131 State Aid

**Type of Amendment: (check one)**

- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

**\*\*\*IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form\*\*\***

	Account Number	Description	Amount
TO	131-464100-0	State Aid - Bridges	132,000.00
TOTAL			132,000.00

	Account Number	Description	Amount
FROM	131-464200-0	State Aid - Roads	132,000.00
TOTAL			132,000.00

Explanation: transfer eligible 50% of state aid road balance to state aid bridges

 11/1/17

Signature of Official/Department Head/Date

Signature of County Mayor/Date

\*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

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	Account Number	Description	Amount
TO	131-62000-500726	State Aid Projects	381,107.00
	131-62000-500726	State Aid Projects	11,893.00
<b>TOTAL</b>			<b>393,000.00</b>

	Account Number	Description	Amount
FROM	131-464100-0	State Aid - Bridges	381,107.00
	131-445401-0	Sale of Property - Motor Vehicles	11,893.00
<b>TOTAL</b>			<b>393,000.00</b>

Explanation: establish budget for Springview Bridge (remainder of the \$525k cost is being handled with a transfer from state aid roads to state aid bridges)

 11/1/17

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