

Warren County Board of Supervisors

RESOLUTION NO. 241 OF 2013

Resolution introduced by Supervisors Conover, Taylor, Sokol, Monroe, Bentley, Wood, Kenny, Merlino and Frasier

INCREASING CAPITAL PROJECT NO. H320.9550 280 CRANE MOUNTAIN ROAD BRIDGE; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2013

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H320.9550 280 Crane Mountain Road Bridge as follows:

1. Capital Project No. H320.9550 280 Crane Mountain Road Bridge is hereby increased in the amount of Nine Hundred Seventy Thousand Three Hundred Ninety-Three Dollars and Ten Cents (\$970,393.10).
2. The estimated total cost of Capital Project No. H320.9550 280 Crane Mountain Road Bridge is now One Million Two Hundred Seventy-Two Thousand Dollars (\$1,272,000).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a.. Federal grant funding in the amount of Eight Hundred Fourteen Thousand Four Hundred Dollars (\$814,400);
 - b. New York State Marchiselli grant funding in the amount of Thirty-Nine Thousand Dollars (\$39,000); and
 - c. The sum of One Hundred Sixteen Thousand Nine Hundred Ninety-Three Dollars and Ten Cents (\$116,993.10) representing Warren County's local share and to cover State Marchiselli Share for construction, CI/CS to be transferred from Budget Code D.9950 910 County Road, Transfers - Capital Projects, Interfund Transfers.

4. The sum of Three Hundred One Thousand Six Hundred Six Dollars and Ninety Cents (\$301,606.90) has been provided by prior resolutions adopted by the Board of Supervisors, and be it further

RESOLVED, that the Warren County budget for 2013 be, and hereby is, amended accordingly, and be it further

RESOLUTION No. 241 OF 2013

PAGE 2 OF 2

RESOLVED, that the Warren County Board of Supervisors hereby authorizes and approves the County Treasurer to advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H320.9550 280 Crane Mountain Road Bridge	\$970,393.10