

Warren County Board of Supervisors

RESOLUTION NO. 390 OF 2014

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

INCREASING CAPITAL PROJECT NO. H333.9550 280 VALLEY ROAD (CR36) OVER PATTERSON CREEK BRIDGE REPLACEMENT; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2014

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H333.9550 280 Valley Road (CR36) over Patterson Creek Bridge Replacement as follows:

1. Capital Project No. H333.9550 280 Valley Road (CR36) over Patterson Creek Bridge Replacement is hereby increased in the amount of Seventy-Five Thousand Dollars (\$75,000).
2. The estimated total cost of Capital Project No. H333.9550 280 Valley Road (CR36) over Patterson Creek Bridge Replacement is now Three Hundred Twenty Thousand Dollars (\$320,000).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. Federal grant funding in the amount of Sixty Thousand Dollars (\$60,000);
 - b. State Marchiselli grant funding in the amount of Eleven Thousand Two Hundred Fifty Dollars (\$11,250); and
 - c. Funding in the amount of Three Thousand Seven Hundred Fifty Dollars (\$3,750), representing Warren County's local share, shall be provided by the transfer of funds from A.9950 910 Transfers - Capital Projects.
4. The sum of Two Hundred Forty-Five Thousand Dollars (\$245,000) has been provided by a prior resolution adopted by the Board of Supervisors, and be it further

RESOLVED, that the Warren County budget for 2014 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 advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H333.9550 280 Valley Road (CR36) over Patterson Creek Bridge Replacement	\$75,000