

# Warren County Board of Supervisors

## RESOLUTION NO. 529 OF 2018

RESOLUTION INTRODUCED BY SUPERVISORS SOKOL, SIMPSON, MERLINO, DICKINSON, STROUGH, BEATY, FRASIER, McDEVITT, GERAGHTY, BRAYMER AND HYDE

### ESTABLISHING CAPITAL PROJECT NO. H381 SOUTH JOHNSBURG ROAD (CR57) OVER MILL CREEK BRIDGE REPLACEMENT PROJECT; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2018

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H381 South Johnsburg (CR57) over Mill Creek Bridge Replacement Project as follows:

1. Capital Project No. H381 South Johnsburg (CR57) over Mill Creek Bridge Replacement Project is hereby established.
2. The estimated cost of such Capital Project is the amount of Two Hundred Forty-Nine Thousand One Hundred Fifty-One Dollars (\$249,151).
3. The proposed method of financing such Capital Project consists of the following:
  - a. Federal grant funding in the amount of One Hundred Ninety-Nine Thousand Three Hundred Twenty-One Dollars (\$199,321); and
  - b. New York State Department of Transportation grant funding in the amount of Thirty-Seven Thousand Three Hundred Seventy-Three Dollars (\$37,373); and
  - c. Local share funding in the amount of Twelve Thousand Four Hundred Fifty-Seven Dollars (\$12,457) shall be provided by the transfer of funds from Budget Code D.9950 910 County Road, Transfers-Capital Projects, Interfund Transfers; and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of Two Hundred Forty-Nine Thousand One Hundred Fifty-One Dollars (\$249,151) to Capital Project No. H381 South Johnsburg Road (CR57) over Mill Creek Bridge Replacement Project, Share of Joint Activity, Local, and be it further

RESOLVED, that the Warren County Budget for 2018 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>
H381 South Johnsburg (CR57) over Mill Creek Bridge Replacement Project	\$249,151

