

Warren County Board of Supervisors

RESOLUTION NO. 485 OF 2015

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

INCREASING CAPITAL PROJECT NO. H342 BLAIR ROAD OVER MILL BROOK; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2015

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H342 Blair Road Over Mill Brook as follows:

1. Capital Project No. H342 Blair Road Over Mill Brook is hereby increased in the amount of Seven Hundred Sixty-Three Thousand Nine Hundred Forty Dollars and Eighty-Five Cents (\$763,940.85).
2. The estimated total cost of Capital Project No. H342 Blair Road Over Mill Brook is now One Million Two Hundred Four Thousand Nineteen Dollars (\$1,204,019).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. Federal grant funding in the amount of Seven Hundred Eighty-Five Thousand Two Hundred Seventy-Five Dollars (\$785,275);
 - b. State Marchiselli grant funding in the amount of One Hundred Eighty Thousand Six Hundred Two Dollars (\$180,602); and
4. Funding in the amount of Two Hundred One Thousand Nine Hundred Thirty-Six Dollars and Fifteen Cents (\$201,936.15) representing Warren County's local share, shall be returned to the General Fund (\$25,538.15) and the County Road Fund (\$176,398.00).
5. The sum of Four Hundred Forty Thousand Seventy-Eight Dollars and Fifteen Cents (\$440,078.15) has been provided by prior resolutions adopted by the Board of Supervisors, and be it further

RESOLVED, that the Warren County budget for 2015 be, and hereby is, amended accordingly, and be it further

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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>
H342 Blair Road Over Mill Brook	\$763,940.85