

# Warren County Board of Supervisors

## RESOLUTION NO. 133 OF 2017

**RESOLUTION INTRODUCED BY SUPERVISORS, SOKOL, SEEBER, DICKINSON, MERLINO, STROUGH, BEATY, FRASIER, McDEVITT, SIMPSON, GERAGHTY AND VACANT**

**DECREASING CAPITAL PROJECT NO. H321 LANFEAR ROAD (CR 76) BRIDGE PROJECT; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2017**

RESOLVED, that the Warren County Board of Supervisors does hereby decrease Capital Project No. H321 Lanfear Road (CR 76) Bridge Project in order to reconcile the project funding costs with the final project costs, as follows:

1. Capital Project No. H321 Lanfear Road (CR 76) Bridge Project is hereby decreased in the amount of Fifty-Seven Thousand Nine Hundred Forty-Four Dollars and Forty-Four Cents (\$57,944.44).
2. The estimated total cost of Capital Project No. H321 Lanfear Road (CR 76) Bridge is now Three Hundred Five Thousand Nine Hundred Fifty-Five Dollars and Fifty-Six Cents (\$305,955.56).
3. The proposed method of financing the decrease in such Capital Project consists of the following:
  - a. Federal grant funding decreasing in the amount of Twelve Thousand Thirty-Five Dollars and Seventy-Two Cents (-\$12,035.72);
  - b. New York State Marchiselli grant funding decreasing in the amount of Two Thousand Two Hundred Fifty-Six Dollars and Seventy-Three Cents (-\$2,256.73) ;  
and
  - c. Warren County local share funding decreasing in the amount of Forty-Three Thousand Six Hundred Fifty-One Dollars and Ninety-Nine Cents (-\$43,651.99) ; the amount of Five Thousand Five Hundred Dollars (-\$5,500) will be returned to Budget

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Code A.9950 910 Transfers - Capital Projects, Interfund Transfers and Thirty-Eight Thousand One Hundred Fifty-One Dollars and Ninety-Nine Cents (-\$38,151.99) will be returned to Budget Code D.9950 910 Transfers - Capital Projects, Interfund Transfers.

4. The sum of Three Hundred Sixty-Three Thousand Nine Hundred Dollars (\$363,900) has been provided by prior resolutions adopted by the Board of Supervisors

and be it further

RESOLVED, that the Warren County budget for 2017 be, and hereby is, amended accordingly.