

# Warren County Board of Supervisors

## RESOLUTION NO. 135 OF 2017

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

### **INCREASING CAPITAL PROJECT NO. H365 BAY ROAD (CR 7) PRESERVATION PROJECT; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2017**

WHEREAS, the New York State Department of Transportation State-Local Agreement with Warren County requires allocation of federal, state and local share funds for the construction and construction inspection phase of Capital Project No. H365 Bay Road, (CR 7) Preservation Project, now, therefore, be it,

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H365 Bay Road, (CR 7) Preservation Project as follows:

1. Capital Project No. H365 Bay Road, (CR 7) Preservation Project is hereby increased in the amount of One Million One Thousand Two Hundred Seventy-Five Dollars (\$1,001,275).
2. The estimated total cost of Capital Project No. H365 Bay Road, (CR 7) Preservation Project is now One Million One Hundred Thirty-Nine Thousand Five Hundred Dollars (\$1,139,500).
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 Forty-Three Thousand Two Hundred Dollars (\$843,200);
  - b. State Marchiselli grant funding in the amount of One Hundred Fifty-Eight Thousand One Hundred Dollars (\$158,100); and
  - c. Decrease in the Local Match Share of Twenty-Five Dollars (-\$25) due to a surplus which will be returned to the funding source - Budget Code D.9950 910, County Road, Transfers-Capital Projects, Interfund Transfers.

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4. The sum of One Hundred Thirty-Eight Thousand Two Hundred Twenty-Five Dollars (\$138,225) 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, 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>
H365 Bay Road, (CR 7) Preservation Project	\$1,001,275.