

Warren County Board of Supervisors

RESOLUTION NO. 452 OF 2017

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

INCREASING CAPITAL PROJECT NO. H353 COUNTY BRIDGE ABATEMENT & PAINTING PROJECT; AUTHORIZING ADVANCE OF FUNDS; AND AMENDING WARREN COUNTY BUDGET FOR 2017

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H353 County Bridge Abatement & Painting Project, as follows:

1. Capital Project No. H353 County Bridge Abatement & Painting Project is hereby increased in the amount of Six Hundred Seventy-Nine Thousand Three Hundred Twenty-Three Dollars (\$679,323).
2. The estimated total cost of Capital Project No. H353 County Bridge Abatement & Painting Project is now Seven Hundred Eighty-Five Thousand Three Hundred Twenty-Three Dollars (\$785,323).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. Federal grant funding in the amount of Five Hundred Forty-Three Thousand Four Hundred Fifty-Eight Dollars (\$543,458);
 - b. State Marchiselli grant funding in the amount of One Hundred One Thousand Eight Hundred Ninety-Eight Dollars (\$101,898);
 - c. Warren County's local share funding in the amount of Thirty-Three Thousand Nine Hundred Sixty-Seven Dollars (\$33,967), shall be transferred from Budget Code D.9950 910 County Road, Transfers - Capital Projects, Interfund Transfers.
4. The sum of One Hundred Six Thousand Dollars (\$106,000) 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 transfer the funds up to the amount indicated below on an as-needed basis:

<u>TRANSFER TO</u>	<u>AMOUNT</u>
H353 County Bridge Abatement & Painting Project	\$679,323