

Warren County Board of Supervisors

RESOLUTION NO. 522 OF 2017

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

DECREASING CAPITAL PROJECT NO. H333 VALLEY ROAD OVER PATTERSON CREEK BRIDGE; TRANSFERRING FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2017

RESOLVED, that the Warren County Board of Supervisors does hereby decrease Capital Project No. H333 Valley Road Over Patterson Creek Bridge as follows:

1. Capital Project No. H333 Valley Road Over Patterson Creek Bridge is hereby decreased in the amount of One Hundred Seventy-Nine Thousand Two Hundred Forty Dollars and Seventy-Seven Cents (\$179,240.77).
2. The estimated total cost of Capital Project No. H333 Valley Road Over Patterson Creek Bridge is now One Million Nine Hundred Eighty-Six Thousand Two Hundred Fifty-Nine Dollars and Twenty-Three Cents (\$1,986,259.23).
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 One Hundred Forty-Three Thousand Three Hundred Ninety-Two Dollars and Seventy-Seven Cents (-\$143,392.77);
 - b. New York State Marchiselli grant funding increasing in the amount of Fifty-Six Thousand Six Hundred Eighty-Eight Dollars and Eighty-Seven Cents (\$56,688.87);
 - c. Warren County local share funding decreasing in the amount of Ninety-Two Thousand Five Hundred Thirty-Six Dollars and Eighty-Seven Cents (-\$92,536.87); surplus local match funds will be returned to the General Fund, and be it further

RESOLVED that the Warren County Budget for 2017 is hereby amended accordingly.