

Warren County Board of Supervisors

RESOLUTION NO. 135 OF 2018

RESOLUTION INTRODUCED BY SUPERVISORS SOKOL, SIMPSON, MERLINO, DICKINSON, STROUGH, BEATY, FRASIER, McDEVITT, GERAGHTY, BRAYMER AND HYDE

INCREASING CAPITAL PROJECT NO. H322 PALISADES ROAD OVER BRANT LAKE INLET BRIDGE (CR26); AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2018

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H322 Palisades Road Over Brant Lake Inlet Bridge (CR26), as follows:

1. Capital Project No. H322 Palisades Road Over Brant Lake Inlet Bridge (CR26) is hereby increased in the amount of Sixty-Nine Thousand Sixty-Five Dollars (\$69,065).
2. The estimated total cost of Capital Project No. H322 Palisades Road Over Brant Lake Inlet Bridge (CR26) is now Four Hundred Forty-Nine Thousand Two Hundred Ninety-Three Dollars and Twelve Cents (\$449,293.12).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. Federal grant funding in the amount of Fifty-Eight Thousand One Hundred Sixty Dollars (\$58,160);
 - b. State Marchiselli grant funding in the amount of Ten Thousand Nine Hundred Five Dollars (\$10,905);
4. The sum of Three Hundred Eighty Thousand Two Hundred Twenty-Eight Dollars and Twelve Cents (\$380,228.12) has been provided by prior resolutions adopted by the Board of Supervisors, and be it further

RESOLVED, that the Warren County budget for 2018 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 in the amount indicated below:

<u>TRANSFER TO</u>	<u>AMOUNT</u>
H322 Palisades Road Over Brant Lake Inlet Bridge (CR26)	\$69,065.00

