Intro No. Date Reviewed by Co. Attorney Date

RESOLUTION **BROOME COUNTY LEGISLATURE BINGHAMTON, NEW YORK**

Permanent No. <u>2025-275</u> *O* Date Adopted 7/17/2025 Effective Date フレスション

Finance and Public Works & Transportation Committees

Seconded by: Hon. Matthew J. Pasquale

RESOLUTION AMENDING THE 2025 CAPITAL IMPROVEMENT PROGRAM

RESOLVED, that the 2025 Capital Improvement Program is hereby amended as follows:

F	R	0	M	:

Estimated Construction Cost: Project Project Name <u>Total</u> <u>Federal</u> <u>State</u> County <u>Code</u> 29201.44 Highway Reconstruction / \$3,000,00 0 0 \$3,000,000 Rehabilitation Local Finance Law Section XX How Financed:

Year Start YPU LFL Current Revenue Bond 2025 15 20 (c) \$3,000,000 \$0

TO:

			Estimated Construction Cost:				
Project Code	Project Name		<u>Total</u>	<u>Federal</u>	<u>State</u>	County	
2920144	Highway Reconstruct Rehabilitation	ction /	\$ 8,450,823	3 0	\$ 5,450,823	\$ 3,000,000	
	Local Fina	How Financed:					
	Year Start	<u>YPU</u>	<u>LFL</u>	Bond	Current F	Revenue	
	2025	15	20 (c)	\$8,450,823	\$6	0	

and be it

FURTHER RESOLVED, that the Director of the Office of Management and Budget is hereby authorized to make a short term, non-interest bearing loan from the General Fund and/or the Enterprise Fund to provide sufficient cash to proceed, and be it

FURTHER RESOLVED, that the Director of the Office of Management and Budget and Comptroller are hereby authorized to process any paperwork necessary to implement the intent of this Resolution.

COUNTY OF BROOME STATE OF NEW YORK)

Date

I, the undersigned, Deputy Clerk of the Legislature of the County of Broome, DO HEREBY CERTIFY that the above is an original resolution of such Legislature duly adopted on the 17th day of July, 2025, by a majority of the members elected to the Legislature of said County at a regular meeting of said Legislature.

I FURTHER CERTIFY that at the time said resolution was adopted said Legislature was comprised of fifteen members.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Legislature this 18th day of July, 2025.

Date sent to County Executive: July 18, 2025

Approved County Executive , 2025.

Deputy Clerk, County Legislature County of Broome