

**TOWNSHIP OF WARREN
ORDINANCE NO. 13-14**

AN ORDINANCE APPROPRIATING THE AMOUNT OF \$30,000 AS AN APPROPRIATION \$15,000 FROM THE CAPITAL IMPROVEMENT FUND AND \$15,000 FROM CAPITAL FUND BALANCE TO PROVIDE ADDITIONAL FUNDING FOR THE REPLACEMENT OF THE FLAT RUBBER ROOF AT THE DEPARTMENT OF PUBLIC WORKS BUILDING.

BE IT ORDAINED by the Township Committee of the Township of Warren, in the County of Somerset and State of New Jersey as follows:

WHEREAS, the Warren Township Superintendent of Public Works has recommended that the flat rubber roof at the Department of Public Works Building be replaced; and

WHEREAS, the Township Committee by Ordinance 12-17, account number 03-838-6001 appropriated \$50,000 for improvements to the flat rubber roof at the Public Works building; and

WHEREAS, the engineering firm, Paulus, Sokolowski & Sartor (PS&S) was retained by the Township to design specifications and plans for the building and said specifications provided for the removal and replacement of the existing roof which was not anticipated at the time the original appropriation was approved; and

WHEREAS, bids were received on April 9, 2013; the lowest bid submitted was \$96,650 and there is insufficient funding currently available to award the bid; and

WHEREAS, the lowest bid is less than the Engineer's estimate and the Township Administrator is recommending that the Township Committee appropriate additional funding as follows:

- 1) Appropriating \$30,000 by Capital Ordinance; \$15,000 from the Capital Improvement Fund; and \$15,000 from Capital Fund Balance.
- 2) \$4,500 from the 2012 Reserve Budget, Building & Grounds OE, account number: 1-245-6501-2.
- 3) \$3,700 from the 2012 Reserve Budget, Maintenance of Municipal Properties, account number: 1-261-6098-2.
- 4) \$6,000 from the 2012 Reserve Budget, Improvements to Municipal Building, account number: 1-700-6904-2.
- 5) \$16,000 from the 2013 budget, Maintenance of Municipal Properties, account number: 1-261-6098-3.

WHEREAS, funds are available in the Capital Improvement Fund account number 03-000-3200 and Capital Fund Balance, account number 03-000-3800 to provide for this purchase;

NOW THEREFORE BE IT ORDAINED by the Township Committee of the Township of Warren, in the County of Somerset, State of New Jersey as follows:

Section 1) The capital improvement herein described below is hereby authorized as a capital improvement to be made by the Township of Warren, County of Somerset, New Jersey and for the said improvement there is hereby authorized the sum of \$30,000 which is in addition to the sum appropriated by Ordinance 12-17.

Section 2) The purpose of this appropriation is for the replacement of the flat rubber roof at The Department of Public Works Buildings.

