

AMENDMENT #5
INTERSTATES WATER AND SEWER DISTRICT
CAPITAL PROJECT ORDINANCE
WATER DISTRIBUTION SYSTEM PROJECT

BE IT ORDAINED by the Board of Commissioners of the County of Surry that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, this capital project ordinance is hereby adopted.

Section 1: The project authorized by this ordinance is the design of a water distribution system to serve the Interstates Water and Sewer District.

Section 2: The officers of this governmental unit are hereby directed to proceed with this capital project within the guidelines set by the budget contained herein.

Section 3: The following revenues are anticipated to be available to complete this project and are hereby appropriated or referenced by prior appropriation.

Owner Contributions	\$ 155,000
EPA Grant	478,000
Transfer from General Fund	<u>1,285,226</u>
Total Revenues	\$1,918,226

Section 4: The following amounts are available for expenditures for the project:

Engineering Services	\$ 272,186
Construction	1,628,570
Land Acquisition	16,140
Contingency	<u>1,330</u>
Total Appropriation	\$1,918,226

Section 5: The Finance Officer is directed to report quarterly to the Board of Commissioners on the financial status of this project.

Section 6: The Budget Officer is directed to include an analysis of past and future costs and revenues for this capital project in each annual budget submitted to the Board of Commissioners for as long as this ordinance shall remain in effect.

Section 7: Any unexpended funds appropriated shall be reserved by the Grantor and the Board of Commissioners for use as provided by applicable law or regulation.

Section 8: Copies of this grant project ordinance shall be made available to the Budget Officer and the Finance Officer for direction in carrying out this project.

ADOPTED BY THE SURRY COUNTY BOARD OF COMMISSIONERS this the 20th day of October 2008. AMENDED this the 7th day of December 2009. AMENDED this the 19th day of February 2010. AMENDED this the 15th day of April 2010. AMENDED this the 29th day November 2010. AMENDED this the 21st day November 2011.