

AMENDMENT #2
CAPITAL PROJECT ORDINANCE

FORREST OAKS/SURRY ACRES WATER PROJECT

Surry County FY07/08, Clean Water Partners Infrastructure
Fund, Round 1 Grant (Rural Center)

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 provides a public water distribution system as defined by the Clean Water Partners Infrastructure Grant Program.

Section 2: The officers of this governmental unit are hereby directed to proceed with this grant 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.

Clean Water Partners	
Infrastructure Fund	\$ 526,500
Transfer from General Fund	<u>647,500</u>
Total Revenues	\$1,174,000

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

Legal Services	\$ 9,200
Right-of-Way/Easements/etc.	33,800
Other Professional Services	72,000
Engineering Services	89,400
Contingency	46,226
Project Construction	<u>923,374</u>
Total Appropriation	\$1,174,000

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 21st day of July 2008. AMENDED this the 20th day of May 2009.