

INTERSTATES WATER AND SEWER DISTRICT
CAPITAL PROJECT ORDINANCE
SEWER COLLECTION SYSTEM PROJECT

Amendment # 5

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 sewer collection 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.

Property Owner Pledges	\$ 347,608
City of Mount Airy	200,000
Golden Leaf	200,000
Appalachian Regional Commission	300,000
BB&T Financing	5,000,000
Transfer from General Fund	<u>\$ 171,692</u>
 Total Revenues	 \$6,219,300

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

Construction Contract #1 District Area	\$3,133,042
Construction Contract #2 Route 89 Corridor	2,115,486
Engineering Services	510,470
Construction Management	115,200
Legal/Other Professional	29,100
Easements	53,600
Contingency	<u>\$ 262,402</u>
 Total Appropriation	 \$6,219,300

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 16th day of May 2011. Amended this the 15th day of April 2013. Amended this the 4th day of November 2013. Amended this the 16th day of November 2015. Amended this the 19th day of September 2016.