

**CAPITAL PROJECT ORDINANCE
WARREN COUNTY
ROAD IMPROVEMENTS PROJECT**

BE IT ORDAINED, by the Warren County Board of Commissioners that, pursuant to section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following Capital Project Ordinance is hereby adopted:

Section 1. The project authorized is the Warren County Road Improvements Project.

Section 2. The officers of this unit are hereby directed to proceed with the project within the terms of the above statute and the budget contained within.

Section 3. The following revenues are anticipated to be available to complete the project:

Transfer from Other Funds - General Fund	<u>\$ 150,000</u>
Total Revenues	\$ 150,000

Section 4. The following amounts are appropriated for the project:

Bella Russell Road	
Legal and Admin.	\$ 6,000
Engineering/Survey/Erosion and Sedimentation Plan	8,750
Gravel	10,000
Construction	28,000
Reserve	94,250
Contingency	<u>3,000</u>
Total Appropriations	\$ 150,000

Section 5. The Finance Director is hereby directed to maintain with the Capital Project Fund, sufficient detailed accounting records required by federal and state regulations.

Section 6. Funds may be advanced from the General Fund for the purpose of making payments as due.

Section 7. The Finance Director is directed to report monthly to the Board of County Commissioners on the financial status of each project element in Section 4.

Section 8. Copies of this project ordinance shall be entered into the minutes of the governing board and filed with the Finance Director.

Adopted this 19th day of June, 2017.

Warren County Board of Commissioners

Victor Hunt, Chairperson

ATTEST:

Angelena Kearney-Dunlap, Clerk to the Board