

BUDGET ORDINANCE AMENDMENT TITLE:

Rocky PT/Topsail W&S District Phase IV Water Project

02,653,000
71
Seward

Introduced by: John Bauer, County Manager

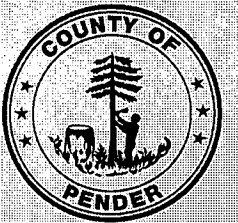
Date: 2006-03-13

Item #: 71

Fund: Rocy PT/Topsail W&S

Department: Utilities

Division:



PENDER COUNTY, NORTH CAROLINA

FY 2005-2006

Budget Amendment #

Date Approved:

2006-03-13

Appropriations

REVENUES		EXPENDITURES	
Increase: <input checked="" type="checkbox"/>	Decrease: <input type="checkbox"/>	Increase: <input checked="" type="checkbox"/>	Decrease: <input type="checkbox"/>
Account # and Title	Amount	Account # and Title	Amount
68-348200 USDA Grant	\$1,094,000.00	68-404502 Contracted Services-Admin/ Leg	\$5,000.00
68-335200 USDA Loan	\$1,529,000.00	68-404505 Contracted Services-Eng	\$146,000.00
68-330500 Connection Fees	\$30,000.00	68-404507 Contracted Services-Inspection	\$100,000.00
		68-407400 Capital Outlay-Land	\$15,000.00
		68-407433 Capital Outlay-C&D	\$2,147,000.00
		68-409600 Contingency	\$100,000.00
		68-408400 Interest During Construction	\$140,000.00
Total:	\$2,653,000.00	Total:	\$2,653,000.00

Reason and Justification for Request:

To set project accounts to finish design and start construction of Phase IV Water Project consisting of the installation of 11,400 IF of 2" water lines. 16,700 IF of 4" water lines and 81,600 IF of 6" water lines for a total of 109,700 IF of water lines (equivalent of 21 miles of lines). St. Helena area, New Road, Stag Park Road and the Old River Road area.

Dept Mgr. Approval: Paul R. Parker

Date: 3/13/06
2006-03-13

Finance Officer Approval: Amy L. Coker

Date: 3/13/06
2006-03-13

Budget Officer Approval:

Date: 3/13/06

Board Approval (When Applicable)

Item #

Date of Minutes

Consensus Agenda 3/13/06

Email Finance Office - Copy

Revision 7

Print Department - Copy