

**CAPITAL PROJECT ORDINANCE
SURRY COUNTY OFFICE BUILDING**

Be it ordained by the Board of Commissioners of Surry County 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 authorized project is the construction of a County office building on County owned property at Hamby Drive, Dobson, N. C., the improvement of the grounds at said site, and the equipping of said building.

Section 2. The officers of Surry County 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:

Capital Reserve Fund	\$ 3,000,000.
Other Sources	-0-
Total Revenues	<u>\$ 3,000,000.</u>

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

Construction	\$ 2,500,000.
Construction Contingency	250,000.
Architect's Fees	153,500.
Prints and Other Reimbursable Expenses	17,500.
Survey, Soil Testing, Other Site Expense	25,000.
Contingency	54,000.
Total	<u>\$ 3,000,000.</u>

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

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

Section 7. Any balance of appropriated funds which are unexpended at the conclusion of this project shall be reserved by the Board of County Commissioners for future building projects.

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

Adopted this 18th day of November, 1991.