

Upon motion of Jim Harrell, seconded by Melvin Jackson, the Board voted unanimously to adopt the following amendment to the Dobson School Capital Project Ordinance, as requested by the Surry County Board of Education:

**DOBSON SCHOOL CAPITAL PROJECT ORDINANCE
AMENDMENT NO. 1**

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, the Ordinance is hereby amended.

Amend Section 1 so that the authorized project shall include the renovation of the Dobson cafeteria building.

This additional work element does not increase the total project appropriation of \$2,400,000.

ADOPTED this the 17th day of February, 1992.

ELKIN HIGH SCHOOL CAPITAL PROJECT ORDINANCE

BE IT ORDAINED by the Board of Commissioners of the County of Surry that, pursuant to Section 13.2 of Chapter 159 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 addition/renovation project at Elkin High School.

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:

Proceeds from the sale of 1992 School Bonds	\$3,000,000.
Elkin City Schools Appropriations	
(1) Capital Outlay Reserve	71,298.
(2) Capital Outlay FY 1991-92	23,761.
(3) Capital Outlay FY 1992-93	<u>17,917.</u>
Total Revenues	\$3,112,976.

Section 4. General obligation bond revenues in the amount of \$3,000,000. are hereby appropriated for this project by the Board of County Commissioners. The balance of funds, \$112,976., shall be appropriated to the project by the Elkin Board of Education. The Board of Education, by documentation attached hereto, has agreed to appropriate these funds.

<u>PROJECT ELEMENTS</u>	<u>AMOUNT</u>
Architectural Fees	\$ 161,690.
Legal, Soil Test, Surveys	39,769.
Furnishings	30,000.
Project Construction, Renovation, Site Work	<u>2,881,517.</u>
Total Appropriations	\$ 3,112,976.

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 for this capital project in each annual budget submitted to the Board of Commissioners as long as this ordinance shall remain in effect as an ongoing project.

Section 7. Any balance of appropriated bond funds which are unexpended at the conclusion of this project shall be reserved by the Board of County Commissioners for future schools 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 the 6th day of April, 1992.

CAPITAL PROJECT ORDINANCE

SHOALS AND WESTFIELD ELEMENTARY SCHOOLS

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 construction and equipping of the Shoals and Westfield Elementary Schools Campuses.

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:

Proceeds from the sale of 1991 Bond Anticipation Notes (Appropriated in FY 1991-92 Budget)	\$ 724,316.
Proceeds from the sale of 1992 School Bonds (Appropriated by this Project Ordinance)	<u>7,884,988.</u>
Total Revenues	\$ 8,609,304.

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

Professional Fees	\$ 405,000.*
Construction Cost	7,520,304.
Land Acquisition	204,000.
Furniture & Equipment	380,000.
Contingency	<u>100,000.</u>
Total Appropriation	\$ 8,609,304.

*Site and soil evaluations in the amount of \$9,073. have been appropriated previously, and are not included in the Project Ordinance appropriation.

Section 5. The 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 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 balance of appropriated funds which are unexpended at the conclusion of this project shall be reserved by the Board of County Commissioners for future schools buildings 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 BY THE SURRY COUNTY BOARD OF COMMISSIONERS this the 6th day of July, 1992.