

Upon motion of Jim Harrell, seconded by Buck Golding, the Board voted unanimously to adopt Amendment No. 3 to the Surry County Office Building Capital Project Ordinance as follows:

CAPITAL PROJECT ORDINANCE
Surry County Office Building
Amendment Number 3

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 Capital Project Ordinance adopted by the Board on November 18, 1991, and amended on September 8, 1992, and November 16, 1992, is amended as follows:

Delete Section 3 from the Ordinance as amended on November 16, 1992.

Add the following Section:

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

Transfer from General Fund	\$ 3,813,419.00
Interest Earnings	<u>276,380.00</u>
Total	\$ 4,089,799.00

Delete Section 4 from the Ordinance as amended on November 16, 1992.

Add the following Section:

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

Construction: Admin/DSS Bldg.	\$ 3,400,000.00
Construction: EMS Bldg.	303,984.00
Professional Fees	204,618.00
Prints/Reimbursables	28,000.00
Survey/Testing	18,050.00
Furniture	10,000.00
Contingency	<u>125,147.00</u>
Total	\$ 4,089,799.00

ADOPTED this the 19th day of December, 1994.

Upon motion of Jim Harrell, seconded by James Templeton, the Board voted unanimously to approve the Memorandum of Agreement between the Board of Commissioners of Surry County and the Surry Community College Board of Trustees for construction of the Richards Health Science Building, and adopted the following capital project ordinance for the same:

CAPITAL PROJECT ORDINANCE

RICHARDS HEALTH SCIENCE BUILDING

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 of the Richards Health Science Building.

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 financing sources are anticipated to be available to complete this project:

Proceeds from the State Equipment Funds	\$ 200,000.
Proceeds from State Bond Funds	3,555,032.
Proceeds from County Bond Fund	<u>1,435,239</u>
	\$5,190,271.

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

Architect/Design Fees	\$ 315,000.
Utilities	48,765.
Construction	4,457,506.
Capital Outlay Equipment	200,000.
Contingency	<u>169,000.</u>

\$5,190,271.

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 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 20th day of March, 1995.