

CAPITAL PROJECT ORDINANCE

EMERGENCY SERVICES TRAINING CENTER  
CAFETERIA AND LIBRARY RENOVATIONS

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 Emergency Services Training Center and renovations to the cafeteria and library.

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 State Bond Funds  | \$ 927,959     |
| Proceeds from County Bond Funds | <u>616,506</u> |
|                                 | \$1,544,465    |

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

|                       |               |
|-----------------------|---------------|
| Architect/Design Fees | \$ 180,000    |
| Construction          | 1,278,875     |
| Contingency           | <u>85,590</u> |
|                       | \$1,544,465   |

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 21st day of July, 1997.

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