

Upon motion of Commissioner Hunter, seconded by Commissioner Harrell, the Board voted unanimously to approve the following Capital Project Ordinance.

AMENDMENT #3
CAPITAL PROJECT ORDINANCE
Surry County Judicial Center Project

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 a new judicial center, jail addition, and renovations to an existing courthouse and jail. This ordinance supercedes a capital project ordinance dated March 18, 1996 for the Surry County Courthouse.

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 here.

Section 3: The following revenues are anticipated to be available to complete this project and are hereby appropriated or referenced by prior appropriation.

Installment Financing (December 2000)	\$ 2,746,000
County Building Reserve Fund	
(Interest earnings and transfers	
from General Fund)	782,085
Installment Financing (June 2001)	<u>9,750,000</u>
Total Revenues	\$13,278,085

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

Architect and Other Fees	\$ 240,000
Site Development	6,000
Land Cost	17,121
Construction	12,764,964
Furnishings	230,000
Contingency	<u>20,000</u>
Total Appropriation	\$13,278,085

Section 5: The Finance Officer is directed to report quarterly to the Board of Commissioners on the financial status of this 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 unexpended funds appropriated shall be reserved by the Board of Commissioners for

use as provided by applicable law or regulation.

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.

AMENDED BY THE SURRY COUNTY BOARD OF COMMISSIONERS this the 19th day of April 2004.