

CAPITAL PROJECT ORDINANCE

Pilot Mountain Middle Conversion 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 conversion of an existing middle school into an elementary school in the Pilot Mountain area of Surry County Schools.

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-QZAB's	1,563,270
Installment Financing-RFED's	563,754
Public School	
Capital Building Fund-Lottery	<u>\$ 454,540</u>
Total Revenues	\$2,581,564

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

Site Development	\$ 4,540
Architect Fees	225,000
Other Professional Services	82,500
(Materials testing, Hazardous materials and abatement)	
Construction Contract	1,850,289
Roof Replacement (Up to)	150,000
Fire Alarm, Intercom, Sound	61,800
Data Network and Technology	118,224
Furniture and Playground Equipment	79,500
Contingency	<u>9,711</u>
Total Appropriation	\$2,581,564

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.

ADOPTED BY THE SURRY COUNTY BOARD OF COMMISSIONERS this the 4th day of January 2010. Amended this the 27th day of May 2010