

WIC Outreach Project Funds	\$ 184,705
Health Department Budgeted Revenues	16,400
Capital Reserve Fund #76-876	<u>40,608</u>
Total Revenues	\$ 241,713

Section 4: The following amounts are appropriated as project expenditures:

Health Department Addition and Renovation	\$ 221,773
Renovation: Government Center	9,940
Architect's Fees	<u>10,000</u>
Total Expenditures	\$ 241,713

Other provisions of the Capital Project Ordinance remain as adopted on March 18, 1996.

Amendment No. 1 adopted this 29th day of April, 1996.

CAPITAL PROJECT ORDINANCE

BEULAH/LOWGAP ELEMENTARY SCHOOL

Amendment No. 1

The Capital Project Ordinance, adopted on December 21, 1993, is hereby amended as follows:

Delete:

Section 3 in its entirety.

Section 4 in its entirety.

Add:

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

Proceeds from the sale of 1992 School Bonds (Appropriated by the Project Ordinance)	\$4,400,000
Transfer from Shoals/Westfield	<u>49,529</u>
Total Revenues	\$4,449,529

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

Purchase of Land	\$ 116,375
Site Development	13,625
Professional Fees	165,000
Construction Costs	3,850,000
Furniture & Equipment	125,000
Contingency	<u>179,529</u>
Total Expenditures	\$4,449,529

Other provisions of the Capital Project Ordinance remain as adopted on December 21, 1993.

Amendment No. 1 adopted this 20th day of May, 1996.