

Central Area Middle School Capital Project Ordinance

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 the Central Area Middle School campus, Surry County North Carolina.

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 revenues are anticipated to be available to complete this project:

Operating Transfers In:	
Capital Reserve Fund	\$3,740,000.
State School Building Fund	\$2,000,000.
Total Transfers In	\$5,740,000.

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

Professional Services	\$ 240,000.
Site Development	\$ 400,000.
Capital Outlay-Buildings & Grounds	\$ 4,590,000.
Equipment-Fixed	\$ 320,000.
Equipment-Movable	125,000.
Contingency	\$ 65,000.
Total Appropriation	\$ 5,740,000.

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 schools buildings 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 BY THE SURRY COUNTY BOARD OF COMMISSIONERS this the 3rd day of January, 1988.

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Fred O'Neal, Chairman

ATTEST:

  
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Linda H. Johnson  
Clerk to the Board

EXHIBIT A

CAPITAL PROJECT ORDINANCE

CENTRAL MIDDLE SCHOOL

**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 a new sixteen-classroom addition for Central Middle School. The project also includes expansion and renovations to the school's kitchen and cafeteria.

SECTION 2: The offices 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 costs of the project are:

A.	Construction Cost (Projected)	\$4,553,429.00
B.	Contingency Cost	<u>46,571.00</u>
	Total Project Cost	\$4,600,000.00

SECTION 4: The following financing sources are anticipated to be available to complete this project:

Contribution from Surry County Schools	\$ 300,000.00
Installment Financing	<u>4,300,000.00</u>
TOTAL	\$4,600,000.00

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 revenue 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 unexpected at the conclusion of this project shall be reserved by the Board of Commissioners for future schools buildings project.

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 20th day of February 2006.