

DOBSON 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, the following capital project ordinance is hereby adopted:

Section 1. The authorized project shall include the demolition of two existing buildings on the campus of the Dobson Elementary School, the construction of a new classroom building and the improvement of the grounds at said school, and furnishing of said classroom building.

Section 2. The officers of this 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	\$2,000,000.
State Facilities Fund	<u>400,000.</u>
Total Transfer in	\$2,400,000.

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

Demolition	68,000.
Buildings and Grounds	2,187,978.
Equipment and Furniture	75,000.
Contingency	<u>69,022.</u>
Total	\$2,400,000.

Section 5. The County Finance Officer is directed to report quarterly to the Board of Commissioners on the financial status of the project.

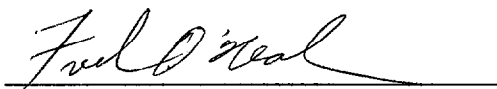
Section 6. The Budget Officer is directed to include an analysis of past and future costs and revenues on this capital project in each budget submission made to the Board of Commissioners for as long as this ordinance shall remain in effect.

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 school 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.

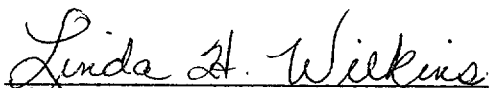
ADOPTED THIS 5th day of November, 1990.

SURRY COUNTY BOARD OF COMMISSIONERS



Fred O'Neal, Chairman

ATTEST:


Linda H. Wilkins
Clerk to the Board

SEAL

Upon motion of Jim Harrell, seconded by Melvin Jackson, the Board voted unanimously to adopt the following amendment to the Dobson School Capital Project Ordinance, as requested by the Surry County Board of Education:

**DOBSON SCHOOL CAPITAL PROJECT ORDINANCE
AMENDMENT NO. 1**

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, the Ordinance is hereby amended.

Amend Section 1 so that the authorized project shall include the renovation of the Dobson cafeteria building.

This additional work element does not increase the total project appropriation of \$2,400,000.

ADOPTED this the 17th day of February, 1992.

ELKIN HIGH 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 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 addition/renovation project at Elkin High School.

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:

Proceeds from the sale of 1992 School Bonds	\$3,000,000.
Elkin City Schools Appropriations	
(1) Capital Outlay Reserve	71,298.
(2) Capital Outlay FY 1991-92	23,761.
(3) Capital Outlay FY 1992-93	<u>17,917.</u>
Total Revenues	\$3,112,976.

Section 4. General obligation bond revenues in the amount of \$3,000,000. are hereby appropriated for this project by the Board of County Commissioners. The balance of funds, \$112,976., shall be appropriated to the project by the Elkin Board of Education. The Board of Education, by documentation attached hereto, has agreed to appropriate these funds.

<u>PROJECT ELEMENTS</u>	<u>AMOUNT</u>
Architectural Fees	\$ 161,690.
Legal, Soil Test, Surveys	39,769.
Furnishings	30,000.
Project Construction, Renovation, Site Work	<u>2,881,517.</u>
Total Appropriations	\$ 3,112,976.

Section 5. The County 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 as long as this ordinance shall remain in effect as an ongoing project.

Section 7. Any balance of appropriated bond funds which are unexpended at the conclusion of this project shall be reserved by the Board of County Commissioners for future schools building projects.