

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 16th day of August, 1993.

Upon motion of Melvin Jackson, seconded by Jim Harrell, the Board voted unanimously to approve the Memos' of Agreement and Capital Project Ordinances for Flat Rock, Franklin, and Mountain Park Schools as follows:

CAPITAL PROJECT ORDINANCE

FLAT ROCK ELEMENTARY 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, renovating, and equipping of the Flat Rock Elementary 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, and are hereby appropriated or referenced by prior appropriation.

Proceeds from the sale of bonds	\$ 1,400,000.
Total Revenues	\$ 1,400,000.

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

Professional Services	\$ 117,440.
Site Preparation	113,500.
Construction	1,059,760.
Building Demolition	25,000.
Asbestos Removal	21,300.
Furniture and Equipment	25,000.
Contingency	38,000.
Total Appropriation	\$ 1,400,000.

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

CAPITAL PROJECT ORDINANCE

MOUNTAIN PARK ELEMENTARY SCHOOL

AMENDMENT #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, this capital project ordinance is hereby adopted:

Section 1: The project authorized by this ordinance is the construction, renovating, and equipping of the Mountain Park Elementary 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, and are hereby appropriated or referenced by prior appropriation.

Proceeds from the sale of bonds	\$ 775,000
Transfer from Capital Reserve	151,826
Public School Building Fund	103,009
Transfer from General Fund	73,480
Total Revenues	<u>\$1,103,315</u>

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

Professional Services	\$ 65,000
Site Preparation	5,825
Construction	1,008,680
Asbestos Removal	6,560
Furniture and Equipment	17,250
Total Appropriation	<u>\$1,103,315</u>

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 18th day of January, 1996.

CAPITAL PROJECT ORDINANCE

FLAT ROCK ELEMENTARY SCHOOL

AMENDMENT #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, this capital project ordinance is hereby adopted:

CAPITAL PROJECT ORDINANCE
 FLAT ROCK ELEMENTARY SCHOOL
 AMENDMENT #2

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, renovating and equipping of the Flat Rock Elementary 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 here.

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 bonds	\$1,400,000
Bond Contingency	185,064
Public School Capital Building Fund	<u>736,906</u>
Total Revenues	\$2,321,970

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

Professional Services	\$ 136,000
Site Preparation	15,793
Construction	2,099.177
Asbestos Removal	21,300
Furniture and Equipment	<u>49,700</u>
Total Appropriation	\$2,321,970

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 March, 1997.

CAPITAL PROJECT ORDINANCE
 FRANKLIN ELEMENTARY SCHOOL
 AMENDMENT #2

BE IT ORDAINED by the Board of Commissioners of the County of Surry that pursuant to Section 13.2 of Chapter 159 of the