

- 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 30th day of August, 1993.

CAPITAL PROJECT ORDINANCE

FRANKLIN 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 Franklin 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	\$ 1,925,000.
Total Revenues	\$ 1,925,000.

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

Professional Services	\$ 120,360.
Site Preparation	198,000.
Construction	1,504,140.
Building Demolition	36,000.
Asbestos Removal	12,500.
Contingency	54,000.
Total Appropriation	\$ 1,925,000.

- 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 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.
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|-------------------------------------|----------------|
| Proceeds from the sale of bonds | \$1,400,000 |
| Bond Contingency | 225,252 |
| Public School Capital Building Fund | <u>736,906</u> |
| Total Revenues | \$2,362,158 |
- Section 4: The following amounts are available for expenditures for the project.
- | | |
|-------------------------|---------------|
| Professional Services | \$ 136,000 |
| Site Preparation | 15,793 |
| Construction | 2,139,365 |
| Asbestos Removal | 21,300 |
| Furniture and Equipment | <u>49,700</u> |
| Total Appropriation | \$2,362,158 |
- 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

FRANKLIN 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 Franklin 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.