

**Project Ordinance Concerning the
Justice Center Construction**

BE IT ORDAINED by the Governing Board of the County of Chatham, North Carolina that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance originally adopted on June 19, 2006 is hereby amended:

Section 1. The project authorized consists of the construction of an 87,093 square-foot justice center south of the Courthouse Annex to accommodate the existing and future needs of the judicial system.

Section 2. The County Manager is hereby directed to proceed with the capital project with the authority to sign all contracts and change orders within the terms of the budget contained herein.

Section 3. The following amounts are appropriated for the project:

Construction	\$18,138,278
Debt Issuance	229,095
Design & Administration	2,213,354
Engineering & Other Fees	217,555
Furnishings & Equipment	1,607,863
Land	<u>305,801</u>
	\$22,711,946

Section 4. The following revenue is anticipated to be available to complete this project:

Debt-Transfer from Capital Reserve	\$771,946
Debt-USDA Rural Development Loan	<u>21,940,000</u>
Total Revenue	\$22,711,946

Section 5. The County Manager is directed to include a detailed analysis of past and future costs and revenues on this capital project in every budget submission made to this Board.

Section 6. Copies of this capital project ordinance shall be furnished to the Clerk to the Governing Board, and to the County Manager and Finance Officer for direction in carrying out this project.

ADOPTED, this 16th day of December 2013.

Walter Petty, Chairman
Chatham County Board of Commissioners

Sandra Sublett, Clerk to the Board
Chatham County

**Project Ordinance Concerning the
Chatham Community Library**

BE IT ORDAINED by the Governing Board of the County of Chatham, North Carolina that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance originally adopted on July 17, 2006 is hereby amended:

Section 1. The project authorized consists of the construction of a 25,000 square-foot joint community college-county library on the Pittsboro campus of Central Carolina Community College.

Section 2. The County Manager is hereby directed to proceed with the capital project with the authority to sign all contracts and change orders within the terms of the budget contained herein.

Section 3. The following amounts are appropriated for the project:

Construction	\$5,620,875
Debt Issuance	35,180
Design & Administration	499,992
Equipment	540,443
Transfer to Annex Renovation Project	521,542
Transfer to CIP Reserve for Steele Property	<u>2,132,292</u>
	\$9,350,324

Section 4. The following revenue is anticipated to be available to complete this project:

Debt-Installment Purchase	\$8,113,939
Debt-Transfer from Capital Reserve	778,475
Department of Transportation Reimbursement	117,848
Grants/Gifts	274,310
Interest	<u>65,752</u>
Total Revenue	\$9,350,324

Section 5. The County Manager is directed to include a detailed analysis of past and future costs and revenues on this capital project in every budget submission made to this Board.

Section 6. Copies of this capital project ordinance shall be furnished to the Clerk to the Governing Board, and to the County Manager and Finance Officer for direction in carrying out this project.

ADOPTED, this 16th day of December 2013.

Walter Petty, Chairman
Chatham County Board of Commissioners

Sandra Sublett, Clerk to the Board
Chatham County

**Project Ordinance Concerning the
Central Carolina Community College Building - Pittsboro**

BE IT ORDAINED by the Governing Board of the County of Chatham, North Carolina that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance originally adopted on September 4, 2007 is hereby amended:

Section 1. The project authorized consists of the construction of an 18,000 square-foot building for the environmental resources programs at Central Carolina Community College.

Section 2. The County Manager is hereby directed to proceed with the capital project with the authority to sign all contracts and change orders within the terms of the budget contained herein.

Section 3. The following amounts are appropriated for the project:

Construction	\$4,964,876
Debt Issuance	27,425
Design & Administration	387,946
Equipment	<u>19,076</u>
	\$5,399,323

Section 4. The following revenue is anticipated to be available to complete this project:

Debt-Installment Purchase	\$5,072,201
Debt-Transfer from Capital Reserve	217,440
Department of Transportation Reimbursement	100,390
Interest	<u>9,292</u>
Total Revenue	\$5,399,323

Section 5. The County Manager is directed to include a detailed analysis of past and future costs and revenues on this capital project in every budget submission made to this Board.

Section 6. Copies of this capital project ordinance shall be furnished to the Clerk to the Governing Board, and to the County Manager and Finance Officer for direction in carrying out this project.

ADOPTED, this 16th day of December 2013.

Walter Petty, Chairman
Chatham County Board of Commissioners

Sandra Sublett, Clerk to the Board
Chatham County

**Project Ordinance Concerning School Construction Projects Funded by 2009/2010
Qualified School Construction Bonds (QSCB's)**

BE IT ORDAINED by the Governing Board of the County of Chatham, North Carolina that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance originally adopted on June 21, 2010 is hereby amended:

Section 1. The project authorized consists of construction improvements to the following schools using Qualified School Construction Bonds: Jordan Matthews High School, Chatham Central High School, Moncure School, Horton Middle School, Pittsboro Elementary, Bennett School, J.S. Waters School, Bonlee School, SAGE Academy, and Silk Hope School.

Section 2. The County Manager is hereby directed to proceed with the capital project with the authority to sign all contracts and change orders within the terms of the budget contained herein.

Section 3. The following amounts are appropriated for the project:

Construction	\$3,908,119
Design	432,626
Legal/Administrative	<u>68,474</u>
	\$4,409,219

Section 4. The following revenue is anticipated to be available to complete this project:

Qualified School Construction Bond's	\$4,396,129
Interest	<u>13,090</u>
Total Revenue	\$4,409,219

Section 5. The County Manager is directed to include a detailed analysis of past and future costs and revenues on this capital project in every budget submission made to this Board.

Section 6. Copies of this capital project ordinance shall be furnished to the Clerk to the Governing Board, and to the County Manager and Finance Officer for direction in carrying out this project.

ADOPTED, this 16th day of December 2013.

Walter Petty, Chair
Chatham County Board of Commissioners

Sandra Sublett, Clerk to the Board
Chatham County

**Project Ordinance Concerning the
Jail Construction**

BE IT ORDAINED by the Governing Board of the County of Chatham, North Carolina that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance originally adopted on October 4, 2010 is hereby amended:

Section 1. The project authorized consists of the construction of a 60,000 square-foot jail with a build out capacity of 133 beds.

Section 2. The County Manager is hereby directed to proceed with the capital project with the authority to sign all contracts and change orders within the terms of the budget contained herein.

Section 3. The following amounts are appropriated for the project:

Construction	\$14,254,431
Debt Issuance	293,788
Design & Administration	1,094,797
Engineering & Other Fees	116,131
Furnishings & Equipment	210,000
Land	1,823
Contingency	<u>808,548</u>
	\$16,779,518

Section 4. The following revenue is anticipated to be available to complete this project:

Bond Premium	\$1,284,518
Debt-Installment Purchase	15,492,710
Interest	<u>2,290</u>
Total Revenue	\$16,779,518

Section 5. The County Manager is directed to include a detailed analysis of past and future costs and revenues on this capital project in every budget submission made to this Board.

Section 6. Copies of this capital project ordinance shall be furnished to the Clerk to the Governing Board, and to the County Manager and Finance Officer for direction in carrying out this project.

ADOPTED, this 16th day of December 2013.

Walter Petty, Chairman
Chatham County Board of Commissioners

Sandra Sublett, Clerk to the Board
Chatham County