

**Project Ordinance Concerning the
School Roof Replacements Project**

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 December 17, 2012 is hereby amended:

Section 1. The project authorized consists of roof replacements for the following schools: JS Waters, SAGE Academy, Moncure, Horton Middle School, Chatham Central High School, and North Chatham Elementary.

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	\$5,736,519
Design/Engineering/Adm	475,510
Contracted Services	2,409
Contingency	<u>246,916</u>
Project Total	\$6,461,354

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

Installment Purchase	\$1,157,659
Transfer-General Capital Reserve	2,885,213
Transfer-General Fund	1,780,422
Transfer-Water Capital Reserve	<u>638,060</u>
Revenue Total	\$6,461,354

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 17th day of January 2017.

Jim Crawford, Chair
Chatham County Board of Commissioners

Lindsay Ray, Clerk to the Board
Chatham County