

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.

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 the 6th day of April, 1992.

CAPITAL PROJECT ORDINANCE

SHOALS AND WESTFIELD ELEMENTARY SCHOOLS

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 and equipping of the Shoals and Westfield Elementary Schools Campuses.

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 1991 Bond Anticipation Notes (Appropriated in FY 1991-92 Budget)	\$ 724,316.
Proceeds from the sale of 1992 School Bonds (Appropriated by this Project Ordinance)	<u>7,884,988.</u>
Total Revenues	\$ 8,609,304.

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

Professional Fees	\$ 405,000.*
Construction Cost	7,520,304.
Land Acquisition	204,000.
Furniture & Equipment	380,000.
Contingency	<u>100,000.</u>
Total Appropriation	\$ 8,609,304.

\*Site and soil evaluations in the amount of \$9,073. have been appropriated previously, and are not included in the Project Ordinance appropriation.

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 6th day of July, 1992.

Upon motion of Jim Harrell, seconded by James Templeton, the Board voted unanimously to approve Amendment No. 1 to the Elkin High School Capital Project Ordinance as follows:

ELKIN HIGH 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 Capital Project Ordinance adopted by the Board on July 6, 1992, is amended as follows:

Delete Section 3.

Add the Following Section

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.
Bond Interest Earnings	65,000.
Elkin City Schools Appropriation	
(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	\$ 3,177,976.

Delete Section 4.

Add the Following Section.

Section 4. General obligation bond revenues in the amount of \$3,065,000. 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>2,946,517.</u>
TOTAL APPROPRIATIONS	\$ 3,177,976.

ADOPTED by the Surry County Board of Commissioners this 19th day of July, 1993.

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CAPITAL PROJECT ORDINANCE  
ELKIN HIGH 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 of a new thirteen-classroom addition for Elkin High School

SECTION 2: The offices 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 costs of the project are:

A.	Construction Cost (Projected)	\$3,209,363.00
B.	Engineering and Architect Fees	190,000.00
C.	Other fees	73,433.00
D.	Land and Right-of-Way	49,488.00
E.	Contingency Cost	<u>127,716.00</u>
	Total Project Cost	\$3,650,000.00

SECTION 4: The following financing sources are anticipated to be available to complete this project:

Public School Capital Building Fund	\$ 150,000.00
Installment Financing	<u>3,500,000.00</u>
TOTAL	\$3,650,000.00

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 revenue 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 unexpected at the conclusion of this project shall be reserved by the Board of Commissioners for future schools buildings project.

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 21st day of November 2005.

**AMENDMENT #1  
CAPITAL PROJECT ORDINANCE**

**ELKIN HIGH 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 of a new thirteen-classroom addition for Elkin High School

SECTION 2: The offices 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 costs of the project are:

A.	Construction Cost (Projected)	\$3,209,363.00
B.	Engineering and Architect Fees	190,000.00
C.	Other fees	73,433.00
D.	Land and Right-of-Way	49,488.00
E.	Stairtower	753,000.00
F.	Contingency Cost	<u>87,216.00</u>
	Total Project Cost	\$4,362,500.00

SECTION 4: The following financing sources are anticipated to be available to complete this project:

Public School Capital Building Fund	\$ 862,500.00
Installment Financing	<u>3,500,000.00</u>
TOTAL	\$4,362,500.00

SECTION 5: In addition to the amounts stated above, Elkin City Schools Board of Education is contributing \$197,000 to the stairtower.

SECTION 6: The Finance Officer is directed to report quarterly to the Board of Commissioners on the financial status of the project.

SECTION 7: The Budget Officer is directed to include an analysis of past and future costs and revenue 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 8: Any balance of appropriated funds which are unexpected at the conclusion of this project shall be reserved by the Board of Commissioners for future schools buildings project.

SECTION 9: 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 21st day of November 2005. AMENDED May 24, 2007.

**CAPITAL PROJECT ORDINANCE**

**ELKIN HIGH SCHOOL-PHASE II**

**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 demolition of an existing 1935 building and the design and construction of a new building for a media center and classrooms for Elkin High School

SECTION 2: The offices of this governmental unit are hereby directed to proceed with this capital project within the guidelines set by the budget herein.

SECTION 3: The costs of the project are:

A.	Engineering and Architect Fees	190,000.00
B.	Other fees	10,000.00

TOTAL PROJECT COSTS	<u>\$ 200,000.00</u>
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SECTION 4: The following financing sources are anticipated to be available to complete this project:

Public School Capital Building Fund-Lottery	\$ 200,000.00
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TOTAL	<u>\$ 200,000.00</u>
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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 revenue 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 unexpected at the conclusion of this project shall be reserved by the Board of Commissioners for future schools buildings project.

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 February 2009.

**CAPITAL PROJECT ORDINANCE**

**ELKIN HIGH SCHOOL-PHASE II**

**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 demolition of an existing 1935 building and the design and construction of a new building for a media center and classrooms for Elkin High School

SECTION 2: The offices of this governmental unit are hereby directed to proceed with this capital project within the guidelines set by the budget herein.

SECTION 3: The costs of the project are:

A.	Engineering and Architect Fees	190,000.00
B.	Other fees	10,000.00
C.	Demolition	200,000.00
D.	Construction	3,148,100.00
E.	Contingency	<u>151,900.00</u>
	<b>TOTAL PROJECT COSTS</b>	<b>\$ 3,700,000.00</b>

SECTION 4: The following financing sources are anticipated to be available to complete this project:

Public School Capital Building Fund-Lottery	\$ 400,000.00
Installment Financing	<u>3,300,000.00</u>
<b>TOTAL FUNDING</b>	<b>\$ 3,700,000.00</b>

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 revenue 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 unexpected at the conclusion of this project shall be reserved by the Board of Commissioners for future schools buildings project.

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 February 2009.

AMENDED BY THE SURRY COUNTY BOARD OF COMMISSIONERS this the 21st day of September, 2009.

AMENDED BY THE SURRY COUNTY BOARD OF COMMISSIONERS this the 15th day of April 2010.

**CAPITAL PROJECT ORDINANCE  
ELKIN HIGH SCHOOL-PHASE II  
AMENDMENT #3**

**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 demolition of an existing 1935 building and the design and construction of a new building for a media center and classrooms for Elkin High School

SECTION 2: The offices of this governmental unit are hereby directed to proceed with this capital project within the guidelines set by the budget herein.

SECTION 3: The costs of the project are:

A.	Engineering and Architect Fees	383,495.00
B.	Other fees	12,300.00
C.	Demolition	111,000.00
D.	Site Preparation	135,860.00
E.	Construction	3,336,734.00
F.	Security System	25,000.00
G.	Furniture Media & Cafeteria	150,000.00
H.	Data Network & Technology	342,000.00
I.	Contingency	<u>103,611.00</u>
	TOTAL PROJECT COSTS	\$ 4,600,000.00

SECTION 4: The following financing sources are anticipated to be available to complete this project:

Public School Capital Building Fund-Lottery	\$ 400,000.00
Installment Financing – RZED	713,446.00
Installment Financing - QSCB	<u>3,486,554.00</u>
TOTAL FUNDING	\$ 4,600,000.00

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 revenue 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 unexpected at the conclusion of this project shall be reserved by the Board of Commissioners for future schools buildings project.

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 February 2009.

AMENDED BY THE SURRY COUNTY BOARD OF COMMISSIONERS this the 21st day of September, 2009.

AMENDED BY THE SURRY COUNTY BOARD OF COMMISSIONERS this the 15th day of April 2010.

AMENDED BY THE SURRY COUNTY BOARD OF COMMISSIONERS this the 27th day of May 2010.



**CAPITAL PROJECT ORDINANCE**

**ELKIN HIGH SCHOOL-PHASE III**

**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 third phase of the construction/renovations for Elkin High School.

SECTION 2: The offices of this governmental unit are hereby directed to proceed with this capital project within the guidelines set by the budget herein.

SECTION 3: The costs of the project are:

A.	Engineering and Architect Fees	146,807.00
B.	Other professional services	52,500.00
C.	Site Preparation	34,860.00
D.	Contingency	65,833.00

TOTAL PROJECT COSTS	<u>\$ 300,000.00</u>
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SECTION 4: The following financing sources are anticipated to be available to complete this project:

Public School Capital Building Fund-Lottery	\$ 300,000.00
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TOTAL	<u>\$ 300,000.00</u>
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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 revenue 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 unexpected at the conclusion of this project shall be reserved by the Board of Commissioners for future schools buildings project.

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 27th day of May 2010.

**CAPITAL PROJECT ORDINANCE**

**ELKIN HIGH SCHOOL-PHASE III**

**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 third phase of the construction/renovations for Elkin High School.

SECTION 2: The offices of this governmental unit are hereby directed to proceed with this capital project within the guidelines set by the budget herein.

SECTION 3: The costs of the project are:

A.	Engineering and Architect Fees	146,807.00
B.	Other professional services	87,360.00
C.	Construction	1,425,000.00
D.	Security, Telephone & Technology	80,000.00
E.	Furniture	25,000.00
F.	Insurance	6,500.00
G.	Contingency	159,360.00
TOTAL PROJECT COSTS		<u>\$ 1,930,027.00</u>

SECTION 4: The following financing sources are anticipated to be available to complete this project:

Public School Capital Building Fund-Lottery	\$ 300,000.00
Installment Financing-RZED	1,212,247.00
Installment Financing-BAB	417,780.00
TOTAL	<u>\$ 1,930,027.00</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 revenue 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 unexpected at the conclusion of this project shall be reserved by the Board of Commissioners for future schools buildings project.

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 27th day of May 2010.

AMENDED BY THE SURRY COUNTY BOARD OF COMMISSIONERS this the 20th day of September, 2010.

**CAPITAL PROJECT ORDINANCE**

**ELKIN HIGH SCHOOL-PHASE II**

**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 demolition of an existing 1935 building and the design and construction of a new building for a media center and classrooms for Elkin High School

SECTION 2: The offices of this governmental unit are hereby directed to proceed with this capital project within the guidelines set by the budget herein.

SECTION 3: The costs of the project are:

A.	Engineering and Architect Fees	190,000.00
B.	Other fees	10,000.00
C.	Demolition	200,000.00
D.	Construction	3,148,100.00
E.	Contingency	<u>151,900.00</u>
	TOTAL PROJECT COSTS	\$ 3,700,000.00

SECTION 4: The following financing sources are anticipated to be available to complete this project:

Public School Capital Building Fund-Lottery	\$ 400,000.00
Installment Financing	<u>3,300,000.00</u>
TOTAL FUNDING	\$ 3,700,000.00

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 revenue 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 unexpected at the conclusion of this project shall be reserved by the Board of Commissioners for future schools buildings project.

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 February 2009.

AMENDED BY THE SURRY COUNTY BOARD OF COMMISSIONERS this the 21st day of September, 2009.

AMENDED BY THE SURRY COUNTY BOARD OF COMMISSIONERS this the 15th day of April 2010.

**CAPITAL PROJECT ORDINANCE**

**ELKIN HIGH SCHOOL-PHASE III**

**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 third phase of the construction/renovations for Elkin High School.

SECTION 2: The offices of this governmental unit are hereby directed to proceed with this capital project within the guidelines set by the budget herein.

SECTION 3: The costs of the project are:

A.	Engineering and Architect Fees	146,807.00
B.	Other professional services	87,360.00
C.	Construction	1,481,615.00
D.	Security, Telephone & Technology	80,000.00
E.	Furniture	25,000.00
F.	Insurance	6,500.00
G.	Contingency	159,360.00
TOTAL PROJECT COSTS		<u>\$ 1,986,642.00</u>

SECTION 4: The following financing sources are anticipated to be available to complete this project:

Public School Capital Building Fund-Lottery	\$ 300,000.00
Installment Financing-RZED	712,247.00
Installment Financing-BAB	974,395.00
TOTAL	<u>\$ 1,986,642.00</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 revenue 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 unexpected at the conclusion of this project shall be reserved by the Board of Commissioners for future schools buildings project.

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 27th day of May 2010.

AMENDED BY THE SURRY COUNTY BOARD OF COMMISSIONERS this the 20th day of September, 2010.

AMENDED BY THE SURRY COUNTY BOARD OF COMMISSIONERS this the 4th day of October, 2010.