CAPITAL PROJECT ORDINANCE

MOUNT AIRY 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 first phase of renovations to Mount Airy 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. Renovation Cost (Projected) $1,573,000.00
B. Contingency Cost $127,000.00
   (Architect, soil test, etc.)
C. Total Project Cost $1,700,000.00

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

Qualified Zone Academy Bond Funds $1,700,000.00

TOTAL $1,700,000.00

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: All QZAB funds are to be expended on the approved project and consistent with Qualified Zone Academy Bond Guidelines.

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 15th day of September, 2003.
CAPITAL PROJECT ORDINANCE

MOUNT AIRY HIGH SCHOOL-PHASE 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 of a new thirteen-classroom addition for Mount Airy 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) $2,671,120.00
B. Engineering and Architect Fees 230,000.00
C. Other fees 219,100.00
D. Contingency Cost 379,780.00

Total Project Cost $3,500,000.00

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

Installment Financing $3,500,000.00
TOTAL $3,500,000.00

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 7TH DAY OF NOVEMBER 2005.
CAPITAL PROJECT ORDINANCE

MOUNT AIRY HIGH SCHOOL-SECOND QZAB

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 QZAB renovations for Mount Airy 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) $1,710,000.00

B. Engineering and Architect Fees 90,000.00

C. Other fees

D. Contingency Cost

Total Project Cost $1,800,000.00

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

Installment Financing $1,800,000.00

TOTAL $1,800,000.00

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 2nd day of January, 2007.
CAPITAL PROJECT ORDINANCE

MOUNT AIRY HIGH SCHOOL FINAL PHASE

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 media center expansion & relocation of the front entrance renovations for Mount Airy 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. Architect Fees $ 354,000.00
B. Contingency Cost 146,000.00
Total Project Cost $ 500,000.00

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

Lottery Proceeds $ 500,000.00
TOTAL $ 500,000.00

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 20th day of December, 2010.
CAPITAL PROJECT ORDINANCE

AMENDMENT # 1

MOUNT AIRY HIGH SCHOOL FINAL PHASE

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 media center expansion & relocation of the front entrance renovations for Mount Airy 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. Architect Fees $ 354,000
B. Projection Construction 2,366,000
C. Equipment 560,000
D. Professional Services 20,000

Total Project Cost $3,300,000

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

Lottery Proceeds $ 500,000
Proceeds from Financing 2,800,000

TOTAL $ 3,300,000

*This project has been reduced by $27,400 to allow for sales tax recovery.*

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 20th day of December, 2010.

AMENDED BY THE SURRY COUNTY BOARD OF COMMISSIONERS this the 18th day of April 2011.
CAPITAL PROJECT ORDINANCE

AMENDMENT # 2

MOUNT AIRY HIGH SCHOOL FINAL PHASE

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 media center expansion & relocation of the front entrance renovations for Mount Airy 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. Architect Fees $ 354,000
B. Projection Construction 2,366,000
C. Equipment/Furniture 560,000
D. Professional Services 20,000

Total Project Cost $3,300,000

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

Lottery Proceeds $ 486,642
Proceeds from Financing 2,813,358
TOTAL $ 3,300,000

This project has been reduced by $27,400 to allow for sales tax recovery.

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 20th day of December, 2010.

AMENDED BY THE SURRY COUNTY BOARD OF COMMISSIONERS this the 18th day of April 2011.

AMENDED BY THE SURRY COUNTY BOARD OF COMMISSIONERS this the 18th day of March 2013.
CAPITAL PROJECT ORDINANCE

AMENDMENT # 2

MOUNT AIRY HIGH SCHOOL FINAL PHASE

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 media center expansion & relocation of the front entrance renovations for Mount Airy 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. Architect Fees $354,000
B. Projection Construction 2,366,000
C. Equipment/Furniture 560,000
D. Professional Services 20,000

Total Project Cost $3,300,000

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

Lottery Proceeds $486,642
Proceeds from Financing 2,813,358

TOTAL $3,300,000

This project has been reduced by $27,400 to allow for sales tax recovery.

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 20th day of December, 2010.

AMENDED BY THE SURRY COUNTY BOARD OF COMMISSIONERS this the 18th day of April 2011.

AMENDED BY THE SURRY COUNTY BOARD OF COMMISSIONERS this the 18th day of March 2013.
CAPITAL PROJECT ORDINANCE

AMENDMENT # 1

MOUNT AIRY HIGH SCHOOL FINAL PHASE

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 media center expansion & relocation of the front entrance renovations for Mount Airy 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. Architect Fees $354,000
B. Projection Construction 2,366,000
C. Equipment 560,000
D. Professional Services 20,000

Total Project Cost $3,300,000

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

Lottery Proceeds $500,000
Proceeds from Financing 2,800,000

TOTAL $3,300,000

This project has been reduced by $27,400 to allow for sales tax recovery.

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 20th day of December, 2010.

AMENDED BY THE SURRY COUNTY BOARD OF COMMISSIONERS this the 18th day of April 2011.
CAPITAL PROJECT ORDINANCE

MOUNT AIRY HIGH SCHOOL-CAFETERIA/COMMONS PROJECT

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 renovation of the cafeteria and commons area of Mount Airy 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) $1,600,000.00
B. Engineering and Architect Fees 200,000.00
C. Contingency Cost 200,000.00

Total Project Cost $2,000,000.00

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

Public School Capital Building Fund-Lottery $500,000.00
Installment Financing 1,500,000.00

TOTAL $2,000,000.00

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 2nd day of September 2008.
CAPITAL PROJECT ORDINANCE
MOUNT AIRY HIGH SCHOOL-CAFETERIA/COMMONS PROJECT
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 renovation of the
cafeteria and commons area of Mount Airy 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) $1,600,000.00
B. Engineering and Architect Fees 200,000.00
C. Contingency Cost 200,000.00

Total Project Cost $2,000,000.00

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

- Public School Capital Building Fund-Lottery $ 500,000.00
- Transfer from General Fund 1,500,000.00

TOTAL $2,000,000.00

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
2nd day of September 2008.

AMENDED BY THE SURRY COUNTY BOARD OF COMMISSIONERS this the
4th day of January 2010.
CAPITAL PROJECT ORDINANCE

MT. AIRY HIGH RENOVATIONS

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 repairs and renovations at Mt. Airy 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. Replace fascia on main gym $85,000.
B. Replace windows 50,000.
C. Repair/replace various membrane roofs 40,000.
D. Install casework 30,000.
E. Renovate interior of auditorium 25,000.
F. Replace gym floor in lobby 7,500.
G. Miscellaneous/fees 1,378.

Total Project Cost $238,878.

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

Installment Financing - QSCB $238,878.

Total Funding $238,878.

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 17th day of May 2010.