

**UNION COUNTY, NORTH CAROLINA
MAJOR INFRASTRUCTURE – 2024-2025
CAPITAL PROJECT ORDINANCE #288D**

NOW, THEREFORE BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF UNION COUNTY, NORTH CAROLINA:

Section I. That for the purpose of providing funds, together with any other available funds, for the following projects:

Major Infrastructure Projects:

Union County Lock Project Enhancements
Union County Jail Block Renovations
Union County Three Commercial Washer & Dryer Replacement
Government Center/Judicial – Building Envelope Repairs
UC Progress Building Renovations
Jesse Helms Park Event Center Support Building
Jesse Helms Park- Park Amenities Improvements
Historic Courthouse Phase 2 Renovation
Main Library Replace Metal Architectural Panels
Cane Creek Park Camp Store
Patton Avenue Radio Shop Renovation
SPCC Building A Renovation Needs
SPCC Camera System
SPCC Access Controls

Including the replacement of equipment, the acquisition and construction of new facilities, the acquisition and installation of necessary furnishings and equipment and the acquisition of interests in real property required therefore, an additional \$0 is hereby appropriated for total project cost of \$31,103,275.

Section II. That it is estimated that the following revenues will be available during the construction period to meet the appropriations in Section I, as set forth in the following schedule:

2/3rd GO Bond Proceeds	\$14,775,780
2/3rd GO Bond Proceeds Premiums	\$858,138
Investment Earnings	\$11,345
Interfund Transfer from General Fund	\$2,561,400
Interfund Transfer from EMS Fund	\$100,000
Installment Financing Proceeds	\$5,551,676
Intergovernmental Revenue	\$240,000
Previous GO Bond Proceeds	\$6,900,000
Federal Grant	\$104,936

Section III. The attached CPO #288D chart is incorporated herein showing appropriations to date, additions as of this capital project ordinance, and the total appropriation.

Section IV. That the finance officer is authorized from time to time to transfer as a loan from the General Fund or unspent County proceeds in the Capital Projects Funds, cash in an amount necessary to meet obligations until such time as financing is arranged, at which time repayment will be made and the finance officer is authorized to sign the Declaration of Official Intent to Reimburse Expenditures as required by Internal Revenue Service regulations.

Section V. This capital project ordinance is adopted and effective on this 12th day of August 2024.

ATTEST:

Lynn G. West,
Clerk to the Board

J.R. Rowell
Chairman, Union County Board of
Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT

BUDGET	General CIP Fund			REQUESTED BY	Chris Boyd		
FISCAL YEAR	FY 2025			DATE	August 12, 2024		
PROJECT SOURCES				PROJECT USES			
Source Description and Code	Project To Date	Requested Amendment	Revised Project	Project Description and Code	Project To Date	Requested Amendment	Revised Project
Intergovernmental Revenue	240,000	-	240,000				
Federal Grant	104,936	-	104,936				
2/3rd Go Bond Proceeds	14,775,780	-	14,775,780	General Fund Major Infrastructure Needs	19,476,095	-	19,476,095
2/3rd Go Bond Proceeds Premiums	858,138	-	858,138	SPCC Major Infrastructure Needs	11,627,180	-	11,627,180
IFT From General Fund	2,561,400	-	2,561,400				
IFT From General Fund/Old EMS Fund	100,000	-	100,000				
Previous Go Bond Proceeds	6,900,000	-	6,900,000				
Installment Financing Proceeds	5,551,676	-	5,551,676				
Investment Earnings	11,345	-	11,345				
Total	31,103,275	-	31,103,275	Total	31,103,275	-	31,103,275

EXPLANATION: Reallocate funding from the Jail Block Renovation project to the Jail Door Controls and Locks Project

DATE: _____

APPROVED BY: _____

Bd of Comm/County Manager
Lynn West/Clerk to the Board

PROJECT SOURCES				FOR FINANCE POSTING PURPOSES ONLY			
PROJECT USES							
Source Description and Code	Project To Date	Requested Amendment	Revised Project	Project Description and Code	Project To Date	Requested Amendment	Revised Project
UC Jail - Door Locks and Controls				UC Jail - Door Locks and Controls			
IFT From General Fund	1,170,000	-	1,170,000	Building & Improvements	2,922,193	235,000	3,157,193
40080126-4010				40080126-5580			
GO Bond Proceeds	1,350,000	235,000	1,585,000				
40080126-4710							
GO Bond Proceeds Premiums	390,848	-	390,848				
40080126-4717							
Investment Earnings	11,345	-	11,345				
40080126-4010							
UC Jail - Block Renovations				UC Jail - Block Renovations			
GO Bond Proceeds	1,950,000	(235,000)	1,715,000	Building & Improvements	1,950,000	(235,000)	1,715,000
40080112-4710				40080112-5630			
Event Center JHP Support Building				Event Center JHP Support Building			
GO Bond Proceeds	800,000	-	800,000	Building & Improvements	882,460	-	882,460
40080166-4710				40080166-5580			
GO Bond Proceeds Premiums	82,460	-	82,460				
40080166-4717							
Historic Courthouse - Phase 2 Renovation				Historic Courthouse - Phase 2 Renovation			
GO Bond Proceeds	1,725,000	-	1,725,000	Building & Improvements	1,725,000	-	1,725,000
40080125-4710				40080125-5580			
Jesse Helms Park - Park Amenities Improvements				Jesse Helms Park - Park Amenities Improvements			
GO Bond Proceeds	500,000	-	500,000	Building & Improvements	500,000	-	500,000
40080167-4710				40080167-5580			
Main Library - Replace Metal Architectural Panels				Main Library - Replace Metal Architectural Panels			
GO Bond Proceeds	568,000	-	568,000	Building & Improvements	857,712	-	857,712
40080156-4710				40080156-5580			
GO Bond Proceeds Premiums	74,712	-	74,712				
40080156-4717							
IFT From General Fund	215,000	-	215,000				
40080156-4010							
Cane Creek Park - New Camp Store				Cane Creek Park - New Camp Store			
GO Bond Proceeds	600,000	-	600,000	Building & Improvements	700,000	-	700,000
40080100-4710				40080100-5580			
GO Bond Proceeds Premiums	100,000	-	100,000				
40080100-4717							
Patton Avenue - Radio Shop Renovation				Patton Avenue - Radio Shop Renovation			
IFT From General Fund	60,000	-	60,000	Other Equipment	995,000	-	995,000
40080160-4010				40080160-5550			
GO Bond Proceeds	935,000	-	935,000				
40080160-4710							
UC Jail - Replace 3 Commercial Washers And Dryers				UC Jail - Replace 3 Commercial Washers And Dryers			
GO Bond Proceeds	335,000	-	335,000	Other Equipment	435,000	-	435,000
40080173-4710				40080173-5550			
IFT From EMS Fund	100,000	-	100,000				
40080173-4020							
Government Center/Judicial Center - Building Envelope Repairs - Phase 1 + 2				Government Center/Judicial Center - Building Envelope Repairs - Phase 1 + 2			
IFT From General Fund	250,000	-	250,000	Building & Improvements	1,600,000	-	1,600,000
40080123-4010				40080123-5580			
GO Bond Proceeds	1,350,000	-	1,350,000				
40080123-4710							

UC Progress Building			
GO Bond Proceeds	675,000	-	675,000
40080159-4710			
Installment Financing Proceeds	5,551,676	-	5,551,676
40080159-4730			
Intergovernmental Revenue	240,000	-	240,000
40080159-4280			
IFT From General Fund	100,766	-	100,766
40080159-4010			
GO Bond Proceeds Premiums	210,118	-	210,118
40080159-4717			
Federal Grant	104,936	-	104,936
40080159-4315-14022			
IFT From General Fund	26,234	-	26,234
40080159-4010-14022			

UC Progress Building			
Building & Improvements	6,777,560	-	6,777,560
40080159-5580			
Building & Improvements	131,170	-	131,170
40080159-5260-14022			

SPCC Building A Renovation Needs

GO Bond Proceeds	10,740,000	-	10,740,000
40080093-4710			

SPCC Building A Renovation Needs

Payments to Other Governments	10,740,000	-	10,740,000
40080093-5630			

SPCC Camera System

IFT From General Fund	239,400	-	239,400
40080161-4010			

SPCC Camera System

Payments to Other Governments	239,400	-	239,400
40080161-5630			

SPCC Access Controls

IFT From General Fund	-	-	-
40080162-4010			
GO Bond Proceeds	647,780	-	647,780
40080162-4710			

SPCC Access Controls

Payments to Other Governments	647,780	-	647,780
40080162-5630			

Total	31,103,275	-	31,103,275	Total	31,103,275	-	31,103,275
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Prepared By BL
 Posted By _____
 Date _____

Number CPO - 288D