

**UNION COUNTY, NORTH CAROLINA**  
**2023-2024**  
**CAPITAL PROJECT ORDINANCE #331B**

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:

Grassy Branch WRF Expansion

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 \$1,750,000 is hereby appropriated for total project cost of \$7,450,000.

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:

Transfer from W&S Operating Fund	\$5,700,000
State Grant	\$1,750,000

Section III. The attached CPO #331B 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 this 6<sup>th</sup> day of May 2024.

ATTEST:

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Lynn G. West,  
Clerk to the Board

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

**CAPITAL PROJECT ORDINANCE AMENDMENT 331B**

BUDGET Water and Sewer CIP Fund  
FISCAL YEAR FY 2024

REQUESTED BY UC Water  
DATE May 6, 2024

**PROJECT SOURCES**

Source Description and Code	Project To Date	Requested Amendment	Revised Project
IFT from W&S Operating Fund	5,700,000	-	5,700,000
			-
State Grant - ARPA	-	1,750,000	1,750,000
			-
<b>Total</b>	5,700,000	1,750,000	7,450,000

**PROJECT USES**

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Grassy Branch WRF Expansion	5,700,000	1,750,000	7,450,000
<b>Total</b>	5,700,000	1,750,000	7,450,000

EXPLANATION: To appropriate additional ARPA funding to be received per the agreement with NC DEQ.

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

BOCC Chairman/County Manager  
Lynn West/Clerk to the Board

**FOR FINANCE POSTING PURPOSES ONLY**

**PROJECT SOURCES**

Source Description and Code	Project To Date	Requested Amendment	Revised Project
<b>Grassy Branch WRF Expansion</b>			
IFT from W&S Operating Fund	5,700,000	-	5,700,000
60185525-4061			
<b>Grassy Branch WRF Expansion</b>			
State Grant	-	1,750,000	1,750,000
60185525-4432-10049			
<b>Total</b>	5,700,000	1,750,000	7,450,000

**PROJECT USES**

Project Description and Code	Project To Date	Requested Amendment	Revised Project
<b>Grassy Branch WRF Expansion</b>			
A&E	600,000	-	600,000
60185525-5594			
<b>Grassy Branch WRF Expansion</b>			
Construction	5,100,000		5,100,000
60185525-5595			
<b>Grassy Branch WRF Expansion</b>			
Construction	-	1,750,000	1,750,000
60185525-5595-10049			
<b>Total</b>	5,700,000	1,750,000	7,450,000

Prepared By EC  
Posted By \_\_\_\_\_  
Date \_\_\_\_\_

Number 331B