UNION COUNTY, NORTH CAROLINA 2025-2026 CAPITAL PROJECT ORDINANCE #314D

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

<u>Section I</u>. That for the purpose of providing funds, together with any other previously appropriated available funds, for the following projects:

SPCC Aseptic Training Center SPCC Western UC Classroom Building

Including 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 addition of \$812,100 is hereby added for total project cost of \$6,987,200.

<u>Section II</u>. 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 General Fund \$ 812,100 General Obligation Bond Proceeds \$ 6,175,100

<u>Section III</u>. The attached CPO #314D chart is incorporated herein showing appropriations to date, additions as of this capital project ordinance, and the total appropriation.

<u>Section IV</u>. 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.

<u>Section V.</u> That the finance officer is authorized at the time of project completion to close out the capital project and remove it from the general ledger.

<u>Section VI</u>. This capital project ordinance is adopted and effective this 8th day of December 2025.

ATTEST:	
Lynn G. West, Clerk to the Board	Chair, Union County Board of Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT

BUDGET	General Capital Fund FY 2026		nd	REQUESTED BY SPCC			
FISCAL YEAR				DATE	December 8, 2025		
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
General CIP Fund IFT from General Fund GO Bonds Proceeds - 2018 Voter Approved	6,175,100	812,100	812,100 6,175,100	General CIP Fund SPCC Aseptic Training Center SPCC Western UC Classroom Building	6,175,100	812,100	6,987,200
Total	6,175,100	812,100	6,987,200	Total	6,175,100	812,100	6,987,200
EXPLANATION:	Aseptic Training	ing from SPCC Par Center (80179) pro		ng (80078) and SPCC Parking (80079) projects t	o provide additional	funding for SPCC	;
DATE:	12/8/2025			APPROVED BY:	Bd of Comm/Cou Lynn West/Clerk	, ,	
		FOI	R FINANCE POSTI	ING PURPOSES ONLY			
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
General CIP Fund SPCC Aseptic Training Center IFT from General Fund 40080179-4010 GO Bond Proceeds 40080179-4710	6,175,100	812,100	812,100 6,175,100	General CIP Fund SPCC Aseptic Training Center Payments to Other Gov Units 40080179-5630	6,175,100	812,100	6,987,200
SPCC Western UC Classroom Building GO Bond Proceeds 40080095-4710			<u>-</u> _	SPCC Western UC Classroom Building Payments to Other Gov Units 40080095-5630			-
Total	6,175,100	812,100	6,987,200	Total	6,175,100	812,100	6,987,200
Prepared By Posted By Date	ga					Number	CPO - 314D