

**UNION COUNTY, NORTH CAROLINA
ANNUAL OPERATING R&R – FISCAL YEAR 2024-2025
CAPITAL PROJECT ORDINANCE #367C**

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:

Annual Operating R&R Projects

Facilities Operating Capital
Facilities Replacement & Renewal
UCSO Operating Capital
UCSO Replacement & Renewal
Parks and Rec Replacement & Renewal
SPCC Maintenance
SPCC Technology
SPCC HVAC, Security, Other

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 as required, therefore a reduction in the amount of \$425,000 is hereby appropriated, resulting in a revised total project cost of \$2,440,900.

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:

Interfund Transfer from:	
General Fund	\$ 2,440,900

Section III. The attached CPO #367C 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. 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.

Section VI. This capital project ordinance is adopted and effective this 19th day of May 2025.

ATTEST:

Lynn G. West,
Clerk to the Board

Melissa Merrell, Chair
Union County Board of Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT

BUDGET				REQUESTED BY			
General CIP Fund				Brian Matthews			
FISCAL YEAR				DATE			
FY 2025				May 19, 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
IFT from General Fund	2,865,900	(425,000)	2,440,900	R&R projects for General Capital	2,475,000	(425,000)	2,050,000
			-	R&R projects for SPCC	390,900	-	390,900
			-			-	-
Total	2,865,900	(425,000)	2,440,900	Total	2,865,900	(425,000)	2,440,900

EXPLANATION: Reduce UCSO R&R and Operating capital project budget to provide funds for UCSO Employee Compensation budget.

DATE: _____

APPROVED BY: _____

BOCC/County Manager
Lynn West/Clerk to the Board

FOR FINANCE POSTING 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
Facilities Operating Capital				Facilities Operating Capital			
IFT from General Fund	630,000	-	630,000	Building & Improvements	630,000	-	630,000
40080131-4010-52025				40080131-5580-52025			
Facilities Replacement & Renewal				Facilities Replacement & Renewal			
IFT from General Fund	1,120,000	-	1,120,000	Building & Improvements	1,120,000	-	1,120,000
40080069-4010-52025				40080069-5580-52025			
UCSO Operating Capital				UCSO Operating Capital			
IFT from General Fund	175,000	(175,000)	-	Building & Improvements	175,000	(175,000)	-
40080132-4010-52025				40080132-5580-52025			
UCSO Replacement & Renewal				UCSO Replacement & Renewal			
IFT from General Fund	250,000	(250,000)	-	Building & Improvements	250,000	(250,000)	-
40080135-4010-52025				40080135-5580-52025			
Parks and Rec Replacement & Renewal				Parks and Rec Replacement & Renewal			
IFT from General Fund	175,000	-	175,000	Building & Improvements	175,000	-	175,000
40080134-4010-52025				40080134-5580-52025			
CC Campground Replacement & Renewal				CC Campground Replacement & Renewal			
IFT from General Fund	125,000	-	125,000	Building & Improvements	125,000	-	125,000
40080134-4010-52025				40080134-5580-52025			
SPCC Maintenance				SPCC Maintenance			
IFT from General Fund	115,900	-	115,900	Payment to Other Gov't Agencies	115,900	-	115,900
40080067-4010-52025				40080067-5630-52025			
SPCC Technology				SPCC Technology			
IFT from General Fund	175,000	-	175,000	Payment to Other Gov't Agencies	175,000	-	175,000
40080076-4010-52025				40080076-5630-52025			
SPCC HVAC, Security, Other				SPCC HVAC, Security, Other			
IFT from General Fund	100,000	-	100,000	Payment to Other Gov't Agencies	100,000	-	100,000
40080077-4010-52025				40080077-5630-52025			
Total	2,865,900	(425,000)	2,440,900	Total	2,865,900	(425,000)	2,440,900

Prepared By EC
Posted By _____
Date _____

Number CPO - 367C