UNION COUNTY, NORTH CAROLINA 2025-2026 CAPITAL PROJECT ORDINANCE #184A – SPCC PARKING PROJECTS

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 Parking Lot Resurfacing SPCC Parking

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, a reduction in the amount of \$812,100 is hereby appropriated, resulting in a revised total project cost of \$0.

<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 \$0

<u>Section III</u>. The attached CPO #184A 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.

Section VI. 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			d	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	812,100	(812,100)		General CIP Fund SPCC Parking Lot Resurfacing SPCC Parking	467,100 345,000	(467,100) (345,000)	<u>-</u>
Total	812,100	(812,100)	-	Total	812,100	(812,100)	-
EXPLANATION:				ing (80078) and SPCC Parking (80079) projects formation regarding other capital projects funded			
DATE:	12/8/2025			APPROVED BY:	Bd of Comm/Cou Lynn West/Clerk		
		FOF	R FINANCE POST	TING 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 Parking Lot Resurfacing IFT from General Fund 40080078-4010	467,100	(467,100)		General CIP Fund SPCC Parking Lot Resurfacing Payments to Other Gov Units 40080078-5630	467,100	(467,100)	
SPCC Parking IFT from General Fund 40080079-4010	345,000	(345,000)	<u>-</u>	SPCC Parking Payments to Other Gov Units 40080079-5630	345,000	(345,000)	<u>-</u>
Total	812,100	(812,100)	-	Total	812,100	(812,100)	-
Prepared By Posted By Date	ga					Number	CPO - 184A