

**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 5<sup>th</sup> day of May 2025.

ATTEST:

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Lynn G. West,  
Clerk to the Board

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Chair,  
Union County Board of Commissioners

**CAPITAL PROJECT ORDINANCE AMENDMENT**

BUDGET				REQUESTED BY			
General CIP Fund				Brian Matthews			
FISCAL YEAR				DATE			
FY 2025				May 5, 2025			
<b>PROJECT SOURCES</b>				<b>PROJECT USES</b>			
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							
<b>PROJECT SOURCES</b>				<b>PROJECT USES</b>			
Source Description and Code	Project To Date	Requested Amendment	Revised Project	Project Description and Code	Project To Date	Requested Amendment	Revised Project
<b>Facilities Operating Capital</b>				<b>Facilities Operating Capital</b>			
IFT from General Fund	630,000	-	630,000	Building & Improvements	630,000	-	630,000
40080131-4010-52025				40080131-5580-52025			
<b>Facilities Replacement &amp; Renewal</b>				<b>Facilities Replacement &amp; Renewal</b>			
IFT from General Fund	1,120,000	-	1,120,000	Building & Improvements	1,120,000	-	1,120,000
40080069-4010-52025				40080069-5580-52025			
<b>UCSO Operating Capital</b>				<b>UCSO Operating Capital</b>			
IFT from General Fund	175,000	(175,000)	-	Building & Improvements	175,000	(175,000)	-
40080132-4010-52025				40080132-5580-52025			
<b>UCSO Replacement &amp; Renewal</b>				<b>UCSO Replacement &amp; Renewal</b>			
IFT from General Fund	250,000	(250,000)	-	Building & Improvements	250,000	(250,000)	-
40080135-4010-52025				40080135-5580-52025			
<b>Parks and Rec Replacement &amp; Renewal</b>				<b>Parks and Rec Replacement &amp; Renewal</b>			
IFT from General Fund	175,000	-	175,000	Building & Improvements	175,000	-	175,000
40080134-4010-52025				40080134-5580-52025			
<b>CC Campground Replacement &amp; Renewal</b>				<b>CC Campground Replacement &amp; Renewal</b>			
IFT from General Fund	125,000	-	125,000	Building & Improvements	125,000	-	125,000
40080134-4010-52025				40080134-5580-52025			
<b>SPCC Maintenance</b>				<b>SPCC Maintenance</b>			
IFT from General Fund	115,900	-	115,900	Payment to Other Gov't Agencies	115,900	-	115,900
40080067-4010-52025				40080067-5630-52025			
<b>SPCC Technology</b>				<b>SPCC Technology</b>			
IFT from General Fund	175,000	-	175,000	Payment to Other Gov't Agencies	175,000	-	175,000
40080076-4010-52025				40080076-5630-52025			
<b>SPCC HVAC, Security, Other</b>				<b>SPCC HVAC, Security, Other</b>			
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