UNION COUNTY, NORTH CAROLINA 2025-2026 CAPITAL PROJECT ORDINANCE #259C

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 available funds, for the following projects:

UC Jail Generator Replacement

UC Jail Domestic Water Alternate Source Piping

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 a reduction of \$65,000 is hereby appropriated for total project cost of \$370,000.

<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 EMS Fund	\$295,000
Transfer from General Fund	\$75,000

<u>Section III</u>. The attached CPO #259C chart is incorporated herein showing appropriations to date, reductions/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.

Section V. This capital project ordinance is adopted and effective this 14th day of July 2025.

ATTEST:

Lynn G. West, Clerk to the Board Melissa Merrell Chair, Union County Board of Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT

BUDGET			<u> </u>	REQUESTED BY	Patrick Niland		
FISCAL YEAR			DATE	July 14, 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 - Jail Maintenance IFT from EMS Fund	360,000	(65,000)	295,000	General CIP Fund - Jail Maintenance UC Jail Generator Replacement	370,000		370,000
IFT from General Fund	75,000	<u> </u>	75,000	UC Jail Domestic Water Alternate Source Piping	65,000	(65,000)	-
Total	435,000	(65,000)	370,000	Total	435,000	(65,000)	- 370,000
EXPLANATION:	Transfer funding	from UC Jail Dom	estic Water Line	Alternative to Jackson VFD Water Tank			
DATE:				APPROVED BY:	BOCC/County M Lynn West/Clerk		
PROJECT SOURCES		FOF	R FINANCE POS	TING PURPOSES ONLY 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 - Jail Maintenance				General CIP Fund - Jail Maintenance			·
UC Jail Generator Replacement IFT from EMS Fund	295,000		295,000	UC Jail Generator Replacement Buildings	370,000	<u> </u>	370,000
40080113-4020 IFT from General Fund 40080113-4010	75,000	<u> </u>	75,000	40080113-5580			
UC Jail Domestic Water Alternate Source IFT from EMS Fund 40080145-4020	e Piping 65,000	(65,000)		UC Jail Domestic Water Alternate Source Buildings 40080145-5580	Piping 65,000	(65,000)	
Total	435,000	(65,000)	370,000	Total	435,000	(65,000)	370,000
Prepared By Posted By Date	bl					Number	CPO - 259C