UNION COUNTY, NORTH CAROLINA MAJOR INFRASTRUCTURE – 2024-2025 CAPITAL PROJECT ORDINANCE #288E

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:

Major Infrastructure Projects;

Union County Lock Project Enhancements Union County Jail Block Renovations

Union County Three Commercial Washer & Dryer Replacement

Government Center/Judicial - Building Envelope Repairs

UC Progress Building Renovations

Jesse Helms Park Event Center Support Building

Jesse Helms Park-Park Amenities Improvements

Historic Courthouse Phase 2 Renovation

Main Library Replace Metal Architectural Panels

Cane Creek Park Camp Store

Patton Avenue Radio Shop Renovation

SPCC Building A Renovation Needs

SPCC Camera System

SPCC Access Controls

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, an additional \$0 is hereby appropriated for total project cost of \$31,103,275.

<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:

2/3rd GO Bond Proceeds	\$14,775,780
2/3rd GO Bond Proceeds Premiums	\$858,138
Investment Earnings	\$11,345
Interfund Transfer from General Fund	\$2,561,400
Interfund Transfer from EMS Fund	\$100,000
Installment Financing Proceeds	\$5,551,676
Intergovernmental Revenue	\$240,000
Previous GO Bond Proceeds	\$6,900,000
Federal Grant	\$104,936

<u>Section III</u>. The attached CPO #288E 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.

Section V. This capital project ordinance is adopted and effective on this 21st day of October 2024.

ATTEST:	
Lynn G. West,	J.R. Rowell
Clerk to the Board	Chairman, Union County Board of Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT

DATE:		R FINANCE POST Revised Project 1,170,000	PROJECT USES Project Description and Code General Fund Major Infrastructure Needs SPCC Major Infrastructure Needs Total Joject to the Jail Door Controls and Locks Project APPROVED BY: APPROVED BY: PROJECT USES Project Description and Code UC Jail - Door Locks and Controls Building & Improvements	Project To Date 19,476,095 11,627,180 31,103,275	to the Board	Revised Project 19,476,095 11,627,180
Description and Code	Amendment	240,000 104,936 14,775,780 858,138 2,561,400 100,000 6,900,000 5,551,676 11,345 31,103,275 ack Renovation pro	Project Description and Code General Fund Major Infrastructure Needs SPCC Major Infrastructure Needs Total Total Spect to the Jail Door Controls and Locks Project APPROVED BY: NING PURPOSES ONLY PROJECT USES Project Description and Code UC Jail - Door Locks and Controls	19,476,095 11,627,180 31,103,275 Bd of Comma/Coi Lynn West/Clerk t	Amendment	19,476,095 11,627,180
Description and Code	Amendment	240,000 104,936 14,775,780 858,138 2,561,400 100,000 6,900,000 5,551,676 11,345 31,103,275 ack Renovation pro	General Fund Major Infrastructure Needs SPCC Major Infrastructure Needs Total Total APPROVED BY: ING PURPOSES ONLY PROJECT USES Project Description and Code UC Jail - Door Locks and Controls	19,476,095 11,627,180 31,103,275 Bd of Comma/Coi Lynn West/Clerk t	Amendment	19,476,095 11,627,180
Total Section Sectio	ing from the Jail Blo	104,936 14,775,780 14,775,780 858,138 2,561,400 100,000 5,551,676 11,345 31,103,275 ack Renovation pro	Total Total SPCC Major Infrastructure Needs Total Spect to the Jail Door Controls and Locks Project APPROVED BY: ING PURPOSES ONLY PROJECT USES Project Description and Code UC Jail - Door Locks and Controls	31,103,275 Bd of Comma/Cot Lynn West/Clerk t	- - unty Manager to the Board	11,627,180
14,775,780 2/3rd Go Bond Proceeds 14,775,780 2/3rd Go Bond Proceeds Premiums 858,138 18T From General Fund 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 11,0345 11,	ing from the Jail Blo	14,775,780 858,138 2,561,400 100,000 6,900,000 5,551,676 11,345 31,103,275 ack Renovation pro	Total Total SPCC Major Infrastructure Needs Total Spect to the Jail Door Controls and Locks Project APPROVED BY: ING PURPOSES ONLY PROJECT USES Project Description and Code UC Jail - Door Locks and Controls	31,103,275 Bd of Comma/Cot Lynn West/Clerk t	- - unty Manager to the Board	11,627,180
2/3rd Go Bond Proceeds Premiums 858,138 IFT From General Fund 2,561,400 IFT From General Fund 100,000 Previous Go Bond Proceeds 6,900,000 Installment Financing Proceeds 1,345 Total 31,103,275 EXPLANATION: Reallocate fund DATE: PROJECT SOURCES	ing from the Jail Blo	858,138 2,561,400 100,000 6,900,000 5,551,676 11,345 31,103,275 ack Renovation pro	Total Total SPCC Major Infrastructure Needs Total Spect to the Jail Door Controls and Locks Project APPROVED BY: ING PURPOSES ONLY PROJECT USES Project Description and Code UC Jail - Door Locks and Controls	31,103,275 Bd of Comma/Cot Lynn West/Clerk t	unty Manager to the Board	11,627,180
IFT From General Fund/Old EMS Fund 100,000 1,000	ing from the Jail Blo	100,000 6,900,000 5,551,676 11,345 31,103,275 sck Renovation pro R FINANCE POST Revised Project 1,170,000	Total Total Dject to the Jail Door Controls and Locks Project APPROVED BY: ING PURPOSES ONLY PROJECT USES Project Description and Code UC Jail - Door Locks and Controls	31,103,275 Bd of Comma/Coi Lynn West/Clerk t	unty Manager to the Board	-
Previous Go Bond Proceeds	ing from the Jail Blo	6,900,000 5,551,676 11,345 31,103,275 ack Renovation pro	APPROVED BY: APPROVED BY: ING PURPOSES ONLY PROJECT USES Project Description and Code UC Jail - Door Locks and Controls	Bd of Comma/Coi Lynn West/Clerk t	to the Board	
Total	FOF	11,345 31,103,275 ack Renovation pro R FINANCE POST Revised Project 1,170,000	APPROVED BY: APPROVED BY: ING PURPOSES ONLY PROJECT USES Project Description and Code UC Jail - Door Locks and Controls	Bd of Comma/Coi Lynn West/Clerk t	to the Board	31,103,275
Total 31,103,275	- ling from the Jail Blo FOF	31,103,275 ack Renovation pro	APPROVED BY: APPROVED BY: ING PURPOSES ONLY PROJECT USES Project Description and Code UC Jail - Door Locks and Controls	Bd of Comma/Coi Lynn West/Clerk t	to the Board	31,103,275
PROJECT SOURCES	ing from the Jail Blo	R FINANCE POST Revised Project 1,170,000	APPROVED BY: APPROVED BY: ING PURPOSES ONLY PROJECT USES Project Description and Code UC Jail - Door Locks and Controls	Bd of Comma/Coi Lynn West/Clerk t	to the Board	31,103,275
PROJECT SOURCES Project To Date	FOF Requested	R FINANCE POST Revised Project 1,170,000	APPROVED BY: ING PURPOSES ONLY PROJECT USES Project Description and Code UC Jail - Door Locks and Controls	Bd of Comma/Cou Lynn West/Clerk t	to the Board	
PROJECT SOURCES Project To Date	Requested	Revised Project 1,170,000	Project Description and Code UC Jail - Door Locks and Controls	Lynn West/Clerk t	to the Board	
Source Project To Date	Requested	Revised Project 1,170,000	PROJECT USES Project Description and Code UC Jail - Door Locks and Controls			
Source Project To Date		Project 1,170,000	Project Description and Code UC Jail - Door Locks and Controls			
Description and Code		Project 1,170,000	Description and Code UC Jail - Door Locks and Controls		Requested	Revised
FT From General Fund					Amendment	Project
40080126-4010 GO Bond Proceeds 1,585,000 40080126-4710 GO Bond Proceeds Premiums 390,848 40080126-4717 FT From General Fund Wators For Go Bond Proceeds Premiums 11,345 40080126-4010 GO Bond Proceeds 1,715,000 40080112-4710 GO Bond Proceeds 1,715,000 40080112-4710 GO Bond Proceeds Premiums 82,460 40080166-4710 GO Bond Proceeds Premiums 82,460 40080166-4717 GO Bond Proceeds Premiums 1,725,000 40080165-4710 GO Bond Proceeds Premiums 500,000 40080167-4710 GO Bond Proceeds Premiums 500,000 40080167-4710 GO Bond Proceeds 500,000 40080167-4710 GO Bond Proceeds Premiums 568,000 40080167-4710 GO Bond Proceeds Premiums 74,712 40080156-4717 GO Bond Proceeds Premiums 74,712 FT From General Fund 215,000 40080156-4010 GO Bond Proceeds 600,000 40080156-4010 GO Bond Proceeds 600,000 40080150-4710 GO Bond Proceeds 600,000 40080150-4710 GO Bond Proceeds 600,000 40080150-4710 GO Bond Proceeds 600,000 40080100-4710 600 Bond Proceeds 600,000 40080100-4710 600 Bond Proceeds 600,000 40080100-4710 600 Bond Proceeds 600,000 400800100-4710 600 Bond Proceeds 600,000 400800100-4710 600 Bond Proceeds	·			3,157,193		3,157,193
40080126-4710 390,848 40080126-4717 Investment Earnings			40080126-5580	3,137,133		3,137,133
GO Bond Proceeds Premiums 390,848		1,585,000				
Investment Earnings	-	390,848				
### August 126-4010 ### UC Jail - Block Renovations GO Bond Proceeds		44.245				
GO Bond Proceeds		11,345				
### August 112-4710 Event Center JHP Support Building			UC Jail - Block Renovations			
GO Bond Proceeds 800,000		1,715,000	Building & Improvements 40080112-5630	1,715,000		1,715,000
40080166-4710 82,460 40080166-4710 Ristoric Courthouse - Phase 2 Renovation GO Bond Proceeds 1,725,000 40080125-4710 40080167-4710 40080167-4710 40080167-4710 40080156-4710 40080150-4710 40080150-4710 40080150-4710 40080100-	(250,000)	550,000	Event Center JHP Support Building Building & Improvements	882,460	(250,000)	632,460
Historic Courthouse - Phase 2 Renovation GO Bond Proceeds 1,725,000			40080166-5580			
GO Bond Proceeds		82,460				
Sesse Helms Park - Park Amenities Improvements S00 Bond Proceeds 500,000	-	1,725,000	Historic Courthouse - Phase 2 Renovation Building & Improvements	1,725,000	-	1,725,000
GO Bond Proceeds 500,000 40080167-4710 500,000 Main Library - Replace Metal Architectural Panels 568,000 GO Bond Proceeds 568,000 40080156-4710 74,712 40080156-4717 215,000 IFT From General Fund 215,000 40080156-4010 215,000 Cane Creek Park - New Camp Store 60 Bond Proceeds 40080100-4710 60 Bond Proceeds Premiums 100,000			40080125-5580			
Main Library - Replace Metal Architectural Panels	-	500,000	Jesse Helms Park - Park Amenities Impro- Building & Improvements	vements 500,000	_	500,000
GO Bond Proceeds 568,000 40080156-4710 GO Bond Proceeds Premiums 74,712 40080156-4717 IFT From General Fund 215,000 40080156-4010 Cane Creek Park - New Camp Store GO Bond Proceeds 60,000 40080100-4710 GO Bond Proceeds Premiums 100,000			40080167-5580			-
GO Bond Proceeds Premiums 74,712 40080156-4717 HTT From General Fund 215,000 40080156-4010 Cane Creek Park - New Camp Store GO Bond Proceeds 600,000 40080100-4710 GO Bond Proceeds Premiums 100,000	<u> </u>	568,000	Main Library - Replace Metal Architectural Building & Improvements	Panels 857,712		857,712
40080156-4717 215,000 IFT From General Fund 215,000 40080156-4010 215,000 Cane Creek Park - New Camp Store 600,000 GO Bond Proceeds 600,000 40080100-4710 60 Bond Proceeds Premiums 100,000		74 740	40080156-5580			
40080156-4010 Cane Creek Park - New Camp Store GO Bond Proceeds 600,000 40080100-4710 GO Bond Proceeds Premiums 100,000		74,712				
GO Bond Proceeds 600,000 40080100-4710 GO Bond Proceeds Premiums 100,000		215,000				
GO Bond Proceeds Premiums 100,000	250,000	850,000	Cane Creek Park - New Camp Store Building & Improvements	700,000	250,000	950,000
		100,000	40080100-5580			
40080100-4717		_				
Patton Avenue - Radio Shop Renovation IFT From General Fund 60,000	-	60,000	Patton Avenue - Radio Shop Renovation Other Equipment	995.000	-	995,000
40080160-4010		00,000	40080160-5550	333,000		333,000
GO Bond Proceeds 935,000 40080160-4710	 -	935,000				
UC Jail - Replace 3 Commercial Washers And Dryers GO Bond Proceeds 335,000		335,000	UC Jail - Replace 3 Commercial Washers Other Equipment	And Dryers 435,000		435,000
40080173-4710 IFT From EMS Fund 100,000	<u> </u>	100,000	40080173-5550			
40080173-4020		100,000				
Government Center/Judicial Center - Building Envelope IFT From General Fund 250,000 40080123-4010	·		Government Center/Judicial Center - Build Building & Improvements 40080123-5580	1,600,000	pairs - Phase 1 + 2	1,600,000
40080123-4010 GO Bond Proceeds 1,350,000	· -	250,000	₩UU0U1Z3=330U			

UC Progress Building	075 000		075 000	UC Progress Building	0.777.500		0.777.500
GO Bond Proceeds 40080159-4710	675,000		675,000	Building & Improvements 40080159-5580	6,777,560		6,777,560
Installment Financing Proceeds	5,551,676		5,551,676	Building & Improvements	131,170		131,170
40080159-4730	5,551,070		5,551,070	40080159-5260-14022	131,170		131,170
Intergovernmental Revenue	240,000		240,000	40060139-3260-14022			
40080159-4280	240,000		240,000				
IFT From General Fund	100,766		100,766				
40080159-4010	100,700		100,700				
GO Bond Proceeds Premiums	210,118	_	210,118				
40080159-4717	210,110		210,110				
Federal Grant	104,936	_	104,936				
40080159-4315-14022	101,000	_	101,000				
IFT From General Fund	26,234	_	26,234				
40080159-4010-14022							
SPCC Building A Renovation Needs				SPCC Building A Renovation Needs			
GO Bond Proceeds	10,740,000		10,740,000	Payments to Other Governments	10,740,000	-	10,740,000
40080093-4710				40080093-5630			
SPCC Camera System				SPCC Camera System			
IFT From General Fund	239,400	-	239,400	Payments to Other Governments	239,400	-	239,400
40080161-4010				40080161-5630			
SPCC Access Controls				SPCC Access Controls			
IFT From General Fund	-	-	-	Payments to Other Governments	647,780		647,780
40080162-4010				40080162-5630			
GO Bond Proceeds	647,780	-	647,780				
40080162-4710							
Total	31,103,275	-	31,103,275	Total	31,103,275	-	31,103,275
Prepared By	BL						
Posted By							
Date						Number	CPO - 288E
Date						Humber	51 O - 200E