

**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:

Section I. 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.

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:

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

Section III. The attached CPO #288E 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. This capital project ordinance is adopted and effective on this 21st day of October 2024.

ATTEST:

Lynn G. West,
Clerk to the Board

J.R. Rowell
Chairman, Union County Board of
Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT

BUDGET General CIP Fund
 FISCAL YEAR FY 2025

REQUESTED BY Chris Boyd
 DATE October 21, 2024

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
Intergovernmental Revenue	240,000	-	240,000
Federal Grant	104,936	-	104,936
2/3rd Go Bond Proceeds	14,775,780	-	14,775,780
2/3rd Go Bond Proceeds Premiums	858,138	-	858,138
IFT From General Fund	2,561,400	-	2,561,400
IFT From General Fund/Old EMS Fund	100,000	-	100,000
Previous Go Bond Proceeds	6,900,000	-	6,900,000
Installment Financing Proceeds	5,551,676	-	5,551,676
Investment Earnings	11,345	-	11,345
Total	31,103,275	-	31,103,275

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
General Fund Major Infrastructure Needs	19,476,095	-	19,476,095
SPCC Major Infrastructure Needs	11,627,180	-	11,627,180
Total	31,103,275	-	31,103,275

EXPLANATION: Reallocate funding from the Jail Block Renovation project to the Jail Door Controls and Locks Project

DATE: _____

APPROVED BY: _____

Bd of Comma/County Manager
 Lynn West/Clerk to the Board

FOR FINANCE POSTING PURPOSES ONLY

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
UC Jail - Door Locks and Controls			
IFT From General Fund	1,170,000	-	1,170,000
40080126-4010			
GO Bond Proceeds	1,585,000	-	1,585,000
40080126-4710			
GO Bond Proceeds Premiums	390,848	-	390,848
40080126-4717			
Investment Earnings	11,345	-	11,345
40080126-4010			
UC Jail - Block Renovations			
GO Bond Proceeds	1,715,000	-	1,715,000
40080112-4710			
Event Center JHP Support Building			
GO Bond Proceeds	800,000	(250,000)	550,000
40080166-4710			
GO Bond Proceeds Premiums	82,460	-	82,460
40080166-4717			
Historic Courthouse - Phase 2 Renovation			
GO Bond Proceeds	1,725,000	-	1,725,000
40080125-4710			
Jesse Helms Park - Park Amenities Improvements			
GO Bond Proceeds	500,000	-	500,000
40080167-4710			
Main Library - Replace Metal Architectural Panels			
GO Bond Proceeds	568,000	-	568,000
40080156-4710			
GO Bond Proceeds Premiums	74,712	-	74,712
40080156-4717			
IFT From General Fund	215,000	-	215,000
40080156-4010			
Cane Creek Park - New Camp Store			
GO Bond Proceeds	600,000	250,000	850,000
40080100-4710			
GO Bond Proceeds Premiums	100,000	-	100,000
40080100-4717			
Patton Avenue - Radio Shop Renovation			
IFT From General Fund	60,000	-	60,000
40080160-4010			
GO Bond Proceeds	935,000	-	935,000
40080160-4710			
UC Jail - Replace 3 Commercial Washers And Dryers			
GO Bond Proceeds	335,000	-	335,000
40080173-4710			
IFT From EMS Fund	100,000	-	100,000
40080173-4020			
Government Center/Judicial Center - Building Envelope Repairs - Phase 1 + 2			
IFT From General Fund	250,000	-	250,000
40080123-4010			
GO Bond Proceeds	1,350,000	-	1,350,000
40080123-4710			

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
UC Jail - Door Locks and Controls			
Building & Improvements	3,157,193	-	3,157,193
40080126-5580			
UC Jail - Block Renovations			
Building & Improvements	1,715,000	-	1,715,000
40080112-5630			
Event Center JHP Support Building			
Building & Improvements	882,460	(250,000)	632,460
40080166-5580			
Historic Courthouse - Phase 2 Renovation			
Building & Improvements	1,725,000	-	1,725,000
40080125-5580			
Jesse Helms Park - Park Amenities Improvements			
Building & Improvements	500,000	-	500,000
40080167-5580			
Main Library - Replace Metal Architectural Panels			
Building & Improvements	857,712	-	857,712
40080156-5580			
Cane Creek Park - New Camp Store			
Building & Improvements	700,000	250,000	950,000
40080100-5580			
Patton Avenue - Radio Shop Renovation			
Other Equipment	995,000	-	995,000
40080160-5550			
UC Jail - Replace 3 Commercial Washers And Dryers			
Other Equipment	435,000	-	435,000
40080173-5550			
Government Center/Judicial Center - Building Envelope Repairs - Phase 1 + 2			
Building & Improvements	1,600,000	-	1,600,000
40080123-5580			

UC Progress Building			
GO Bond Proceeds	675,000	-	675,000
40080159-4710			
Installment Financing Proceeds	5,551,676	-	5,551,676
40080159-4730			
Intergovernmental Revenue	240,000	-	240,000
40080159-4280			
IFT From General Fund	100,766	-	100,766
40080159-4010			
GO Bond Proceeds Premiums	210,118	-	210,118
40080159-4717			
Federal Grant	104,936	-	104,936
40080159-4315-14022			
IFT From General Fund	26,234	-	26,234
40080159-4010-14022			
SPCC Building A Renovation Needs			
GO Bond Proceeds	10,740,000	-	10,740,000
40080093-4710			
SPCC Camera System			
IFT From General Fund	239,400	-	239,400
40080161-4010			
SPCC Access Controls			
IFT From General Fund	-	-	-
40080162-4010			
GO Bond Proceeds	647,780	-	647,780
40080162-4710			
Total	31,103,275	-	31,103,275

UC Progress Building			
Building & Improvements	6,777,560	-	6,777,560
40080159-5580			
Building & Improvements	131,170	-	131,170
40080159-5260-14022			
SPCC Building A Renovation Needs			
Payments to Other Governments	10,740,000	-	10,740,000
40080093-5630			
SPCC Camera System			
Payments to Other Governments	239,400	-	239,400
40080161-5630			
SPCC Access Controls			
Payments to Other Governments	647,780	-	647,780
40080162-5630			
Total	31,103,275	-	31,103,275

Prepared By BL
 Posted By _____
 Date _____

Number CPO - 288E