

**UNION COUNTY, NORTH CAROLINA
ANNUAL OPERATING R&R 2024-2025
CAPITAL PROJECT ORDINANCE #347D**

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
Cane Creek Campground
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 \$211,267 is hereby appropriated, resulting in a revised total project cost of \$10,664,915.

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	\$ 10,638,155
USDA	\$ 26,760

Section III. The attached CPO #347D chart is incorporated herein showing appropriations to date, reduction to UCSO Operating Capital 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 on this 19th day of May 2025.

ATTEST:

Lynn G. West,
Clerk to the Board

Melissa Merrell Chair,
Union County Board of Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT

BUDGET				REQUESTED BY			
General CIP Fund				Brian Matthews			
FISCAL YEAR				DATE			
FY 2025				May 19, 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
IFT from General Fund	10,849,422	(211,267)	10,638,155	R&R projects for General Capital	10,126,182	(211,267)	9,914,915
USDA Funding	26,760	-	26,760	R&R projects for SPCC	750,000	-	750,000
			-			-	-
Total	10,876,182	(211,267)	10,664,915	Total	10,876,182	(211,267)	10,664,915

EXPLANATION: Reduce UCISO R&R and Operating capital project budget to provide funds for UCISO Employee Compensation budget.
(as amended during BOCC meeting)

DATE: _____

APPROVED BY: _____

BOCC/County Manager
Lynn West/Clerk to the Board

FOR FINANCE POSTING 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
Facilities Operating Capital				Facilities Operating Capital			
IFT from General Fund	2,468,351	-	2,468,351	Building & Improvements	26,760	-	26,760
40080131-4010-52024				40080131-5351-52024			
IFT from General Fund	26,760	-	26,760	Building & Improvements	2,468,351	-	2,468,351
40080131-4860-52024				40080131-5580-52024			
Facilities Replacement & Renewal				Facilities Replacement & Renewal			
IFT from General Fund	4,695,325	-	4,695,325	Building & Improvements	4,695,325	-	4,695,325
40080069-4010-52024				40080069-5580-52024			
UCISO Operating Capital				UCISO Operating Capital			
IFT from General Fund	645,422		645,422	Building & Improvements	645,422	-	645,422
40080132-4010-52024				40080132-5580-52024			
UCISO Replacement & Renewal				UCISO Replacement & Renewal			
IFT from General Fund	325,000	(211,267)	113,733	Building & Improvements	325,000	(211,267)	113,733
40080135-4010-52024				40080135-5580-52024			
UCISO Replacement & Renewal				UCISO Replacement & Renewal			
IFT from General Fund	175,000	-	175,000	Building & Improvements	175,000	-	175,000
40080135-4010-52023				40080135-5580-52023			
UCISO Replacement & Renewal				UCISO Replacement & Renewal			
IFT from General Fund	100,000	-	100,000	Building & Improvements	100,000	-	100,000
40080135-4010-52022				40080135-5580-52022			
UCISO Replacement & Renewal				UCISO Replacement & Renewal			
IFT from General Fund	579,000	-	579,000	Building & Improvements	579,000	-	579,000
40080135-4010				40080135-5580			
Parks and Rec Replacement & Renewal				Parks and Rec Replacement & Renewal			
IFT from General Fund	636,254	-	636,254	Building & Improvements	636,254	-	636,254
40080134-4010-52024				40080134-5580-52024			
Cane Creek Campground				Cane Creek Campground			
IFT from General Fund	475,070	-	475,070	Building & Improvements	436,216	-	436,216
40080120-4010-52024				40080120-5580-52024			
				Vehicles	38,854	-	38,854
				40080120-5540-52024			
SPCC Maintenance				SPCC Maintenance			
IFT from General Fund	200,000	-	200,000	Payment to Other Gov't Agencies	200,000	-	200,000
40080067-4010-52024				40080067-5630-52024			
SPCC Technology				SPCC Technology			
IFT from General Fund	350,000	-	350,000	Payment to Other Gov't Agencies	350,000	-	350,000
40080076-4010-52024				40080076-5630-52024			
SPCC HVAC, Security, Other				SPCC HVAC, Security, Other			
IFT from General Fund	200,000	-	200,000	Payment to Other Gov't Agencies	200,000	-	200,000
40080077-4010-52024				40080077-5630-52024			
Total	10,876,182	(211,267)	10,664,915	Total	10,876,182	(211,267)	10,664,915

Prepared By bl
Posted By _____
Date _____

Number CPO - 347D