

UNION COUNTY, NORTH CAROLINA
2024-2025
CAPITAL PROJECT ORDINANCE #335D

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:

12 Mile Creek Exp 7.5-9 MGD

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 \$390,000 is hereby appropriated for total project cost of \$56,390,000.

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:

Transfer from W&S Operating Fund	\$4,929,367
Transfer from System Development Fees	\$14,752,916
Revenue Bond Proceeds	\$11,097,717
State Grant	\$25,610,000

Section III. The attached CPO #335D 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 this 18th day of November, 2024.

ATTEST:

Lynn G. West,
Clerk to the Board

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

CAPITAL PROJECT ORDINANCE AMENDMENT 335D

BUDGET	Water and Sewer CIP Fund			REQUESTED BY	Water		
FISCAL YEAR	FY 2025			DATE	November 18, 2024		
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 SDFS CRF	14,752,916	-	14,752,916	12 Mile Creek Exp 7.5 - 9 MGD	56,000,000	390,000	56,390,000
IFT from Water/Sewer Oper Fd	4,929,367	-	4,929,367				
Revenue Bond Proceeds	11,097,717		11,097,717				
State Grant	25,220,000	390,000	25,610,000				
Total	56,000,000	390,000	56,390,000	Total	56,000,000	390,000	56,390,000

EXPLANATION: NCDEQ award approval for Twelve Mile Creek WRF 9 MGD increases the state appropriation available to us from \$25,220,000 to \$25,610,000
NCDEQ's administrative fee on the \$26M allocation was reduced from 3% to 1.5%.

DATE: _____

APPROVED BY:

BOCC Chairman/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
12 Mile Creek Exp 7.5 - 9 MGD				12 Mile Creek Exp 7.5 - 9 MGD			
IFT from SDFS CRF 60185531-4063	14,752,916	-	14,752,916	A&E 60185531-5594	7,700,461	-	7,700,461
12 Mile Creek Exp 7.5 - 9 MGD				12 Mile Creek Exp 7.5 - 9 MGD			
IFT from Water/Sewer Oper Fd 60185531-4061	4,929,367	-	4,929,367	Construction 60185531-5595	23,079,539		23,079,539
12 Mile Creek Exp 7.5 - 9 MGD				12 Mile Creek Exp 7.5 - 9 MGD			
Revenue Bond Proceeds 60185531-4720	11,097,717		11,097,717	Construction 60185531-5595-11051	25,220,000	390,000	25,610,000
12 Mile Creek Exp 7.5 - 9 MGD							
State Grant 60185531-4432-11051	25,220,000	390,000	25,610,000				
Total	56,000,000	390,000	56,390,000	Total	56,000,000	390,000	56,390,000

Prepared By VA
Posted By _____
Date _____

Number 335D