

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

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 \$150,000 is hereby appropriated, resulting in a revised total project cost of \$10,876,182.

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	\$ 10,849,422
USDA	\$ 26,760

Section III. The attached CPO #347C 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 5th day of May 2025.

ATTEST:

Lynn G. West,
Clerk to the Board

Chair,
Union County Board of Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT

BUDGET	General CIP Fund	REQUESTED BY	Brian Matthews
FISCAL YEAR	FY 2025	DATE	May 5, 2025

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
IFT from General Fund	10,999,422	(150,000)	10,849,422
USDA Funding	26,760	-	26,760
Total	11,026,182	(150,000)	10,876,182

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
R&R projects for General Capital	10,276,182	(150,000)	10,126,182
R&R projects for SPCC	750,000	-	750,000
Total	11,026,182	(150,000)	10,876,182

EXPLANATION: Reduce UCSO R&R and Operating capital project budget to provide funds for UCSO 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

Source Description and Code	Project To Date	Requested Amendment	Revised Project
Facilities Operating Capital			
IFT from General Fund 40080131-4010-52024	2,468,351	-	2,468,351
IFT from General Fund 40080131-4860-52024	26,760	-	26,760
Facilities Replacement & Renewal			
IFT from General Fund 40080069-4010-52024	4,695,325	-	4,695,325
UCSO Operating Capital			
IFT from General Fund 40080132-4010-52024	645,422	-	645,422
UCSO Replacement & Renewal			
IFT from General Fund 40080135-4010-52024	325,000	-	325,000
UCSO Replacement & Renewal			
IFT from General Fund 40080135-4010-52023	325,000	(150,000)	175,000
UCSO Replacement & Renewal			
IFT from General Fund 40080135-4010-52022	100,000	-	100,000
UCSO Replacement & Renewal			
IFT from General Fund 40080135-4010	579,000	-	579,000
Parks and Rec Replacement & Renewal			
IFT from General Fund 40080134-4010-52024	636,254	-	636,254
Cane Creek Campground			
IFT from General Fund 40080120-4010-52024	475,070	-	475,070
SPCC Maintenance			
IFT from General Fund 40080067-4010-52024	200,000	-	200,000
SPCC Technology			
IFT from General Fund 40080076-4010-52024	350,000	-	350,000
SPCC HVAC, Security, Other			
IFT from General Fund 40080077-4010-52024	200,000	-	200,000
Total	11,026,182	(150,000)	10,876,182

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Facilities Operating Capital			
Building & Improvements 40080131-5351-52024	26,760	-	26,760
Building & Improvements 40080131-5580-52024	2,468,351	-	2,468,351
Facilities Replacement & Renewal			
Building & Improvements 40080069-5580-52024	4,695,325	-	4,695,325
UCSO Operating Capital			
Building & Improvements 40080132-5580-52024	645,422	-	645,422
UCSO Replacement & Renewal			
Building & Improvements 40080135-5580-52024	325,000	-	325,000
UCSO Replacement & Renewal			
Building & Improvements 40080135-5580-52023	325,000	(150,000)	175,000
UCSO Replacement & Renewal			
Building & Improvements 40080135-5580-52022	100,000	-	100,000
UCSO Replacement & Renewal			
Building & Improvements 40080135-5580	579,000	-	579,000
Parks and Rec Replacement & Renewal			
Building & Improvements 40080134-5580-52024	636,254	-	636,254
Cane Creek Campground			
Building & Improvements 40080120-5580-52024	436,216	-	436,216
Vehicles 40080120-5540-52024	38,854	-	38,854
SPCC Maintenance			
Payment to Other Gov't Agencies 40080067-5630-52024	200,000	-	200,000
SPCC Technology			
Payment to Other Gov't Agencies 40080076-5630-52024	350,000	-	350,000
SPCC HVAC, Security, Other			
Payment to Other Gov't Agencies 40080077-5630-52024	200,000	-	200,000
Total	11,026,182	(150,000)	10,876,182

Prepared By EC
Posted By GA
Date 5-7-25

J id #109

Number CPO - 347C