

**CAPITAL PROJECT ORDINANCE AMENDMENT**

BUDGET	<u>General CIP Fund</u>			REQUESTED BY	<u>Chris Boyd</u>		
FISCAL YEAR	<u>FY 2025</u>			DATE	<u>December 2, 2024</u>		
<b>PROJECT SOURCES</b>							
Source Description and Code	Project To Date	Requested Amendment	Revised Project	Project Description and Code	Project To Date	Requested Amendment	Revised Project
<b>General CIP Fund - Jail Maintenance</b>				<b>General CIP Fund - Jail Maintenance</b>			
IFT from EMS Fund	360,000	-	360,000	UC Jail Generator Replacement	295,000	75,000	370,000
IFT from General Fund	-	75,000	75,000	UC Jail Domestic Water Alternate Source Piping	65,000	-	65,000
<b>Total</b>	<b>360,000</b>	<b>75,000</b>	<b>435,000</b>	<b>Total</b>	<b>360,000</b>	<b>75,000</b>	<b>435,000</b>

EXPLANATION: Transfer funding to UC Jail Generator Replacement project from UCSO R&R capital project budget to provide funds for equipment and labor necessary to upgrade the electrical service equipment.

DATE: \_\_\_\_\_

APPROVED BY:

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

<b>FOR FINANCE POSTING PURPOSES ONLY</b>							
<b>PROJECT SOURCES</b>				<b>PROJECT USES</b>			
Source Description and Code	Project To Date	Requested Amendment	Revised Project	Project Description and Code	Project To Date	Requested Amendment	Revised Project
<b>General CIP Fund - Jail Maintenance</b>				<b>General CIP Fund - Jail Maintenance</b>			
<b>UC Jail Generator Replacement</b>				<b>UC Jail Generator Replacement</b>			
IFT from EMS Fund	295,000	-	295,000	Buildings	295,000	75,000	370,000
<u>40080113-4020</u>				<u>40080113-5580</u>			
IFT from General Fund	-	75,000	75,000	<b>UC Jail Domestic Water Alternate Source Piping</b>			
<u>40080113-4010</u>				Buildings	65,000	-	65,000
<b>UC Jail Domestic Water Alternate Source Piping</b>				<u>40080145-5580</u>			
IFT from EMS Fund	65,000	-	65,000				
<u>40080145-4020</u>							
<b>Total</b>	<b>360,000</b>	<b>75,000</b>	<b>435,000</b>	<b>Total</b>	<b>360,000</b>	<b>75,000</b>	<b>435,000</b>

Prepared By EC  
Posted By \_\_\_\_\_  
Date \_\_\_\_\_

Number CPO - 259B

**UNION COUNTY, NORTH CAROLINA  
2024-2025  
CAPITAL PROJECT ORDINANCE #259B**

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:

UC Jail Generator Replacement  
UC Jail Domestic Water Alternate Source Piping

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 addition of \$75,000 is hereby appropriated for total project cost of \$435,000.

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 EMS Fund	\$360,000
Transfer from General Fund	\$75,000

Section III. The attached CPO #259B chart is incorporated herein showing appropriations to date, reductions/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 2<sup>nd</sup> day of December 2024.

ATTEST:

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Lynn G. West,  
Clerk to the Board

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Chair, Union County Board of Commissioners