

**UNION COUNTY, NORTH CAROLINA**  
**2023-2024**  
**CAPITAL PROJECT ORDINANCE #314B**

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 previously appropriated available funds, for the following projects:

SPCC Aseptic Training Center  
SPCC Western UC Classroom Building

Including the acquisition and construction of a new facilities, the acquisition and installation of necessary furnishings and equipment and the acquisition of interests in real property required therefore, a reduction of \$1,908,000 is hereby deducted for total project cost of \$7,276,000.

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 General Fund	\$ 1,076,000
General Obligation Bond Proceeds	\$ 6,200,000

Section III. The attached CPO #314B 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. 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 this 6<sup>th</sup> day of May 2024.

ATTEST:

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Lynn G. West,  
Clerk to the Board

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

**CAPITAL PROJECT ORDINANCE AMENDMENT**

BUDGET		General Capital Fund		REQUESTED BY		SPCC	
FISCAL YEAR		FY 2024		DATE		May 6, 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
General CIP Fund			-	General CIP Fund			
IFT from General Fund	2,984,000	(1,908,000)	1,076,000	SPCC Aseptic Training Center	9,159,100	(1,908,000)	7,251,100
GO Bonds Proceeds - 2018 Voter Approved	6,200,000		6,200,000	SPCC Western UC Classroom Building	24,900	-	24,900
Total	9,184,000	(1,908,000)	7,276,000	Total	9,184,000	(1,908,000)	7,276,000

EXPLANATION: Appropriate funding from Aseptic Training Facility project to provide funding for SPCC Land Purchase (80208).

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

APPROVED BY: \_\_\_\_\_  
Bd of Comm/County Manager  
Lynn West/Clerk to the Board

FOR FINANCE POSTING PURPOSES ONLY							
<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</b>				<b>General CIP Fund</b>			
<b>SPCC Aseptic Training Center</b>				<b>SPCC Aseptic Training Center</b>			
IFT from General Fund	2,984,000	(1,908,000)	1,076,000	Payments to Other Gov Units	9,159,100	(1,908,000)	7,251,100
40080179-4010				40080179-5630			
GO Bond Proceeds	6,175,100	-	6,175,100				
40080179-4710							
<b>SPCC Western UC Classroom Building</b>				<b>SPCC Western UC Classroom Building</b>			
GO Bond Proceeds	24,900	-	24,900	Payments to Other Gov Units	24,900	-	24,900
40080095-4710				40080095-5630			
<b>Total</b>	<b>9,184,000</b>	<b>(1,908,000)</b>	<b>7,276,000</b>	<b>Total</b>	<b>9,184,000</b>	<b>(1,908,000)</b>	<b>7,276,000</b>

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

Number CPO - 314B