

**UNION COUNTY, NORTH CAROLINA
ANNUAL OPERATING R&R – FISCAL YEAR 2024-2025
CAPITAL PROJECT ORDINANCE #367B**

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
- 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 required, therefore a reduction \$175,000 is hereby appropriated for total project cost of \$2,865,900.

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	\$ 2,865,900

Section III. The attached CPO #367B 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 6th day of January 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 Chris Boyd
 FISCAL YEAR FY 2025 DATE January 6, 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	3,040,900	(175,000)	2,865,900	R&R projects for General Capital	2,650,000	(175,000)	2,475,000
			-	R&R projects for SPCC	390,900	-	390,900
			-			-	-
Total	3,040,900	(175,000)	2,865,900	Total	3,040,900	(175,000)	2,865,900

EXPLANATION: Transfer funding to UCSO Fueling Station project from Facilities R&R capital project budget to provide funds for bid that came over budget.

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 40080131-4010-52025	630,000	-	630,000	Building & Improvements 40080131-5580-52025	630,000	-	630,000
Facilities Replacement & Renewal				Facilities Replacement & Renewal			
IFT from General Fund 40080069-4010-52025	1,295,000	(175,000)	1,120,000	Building & Improvements 40080069-5580-52025	-	(175,000)	-
UCSO Operating Capital				UCSO Operating Capital			
IFT from General Fund 40080132-4010-52025	175,000	-	175,000	Building & Improvements 40080132-5580-52025	175,000	-	175,000
UCSO Replacement & Renewal				UCSO Replacement & Renewal			
IFT from General Fund 40080135-4010-52025	250,000	-	250,000	Building & Improvements 40080135-5580-52025	250,000	-	250,000
Parks and Rec Replacement & Renewal				Parks and Rec Replacement & Renewal			
IFT from General Fund 40080134-4010-52025	175,000	-	175,000	Building & Improvements 40080134-5580-52025	175,000	-	175,000
CC Campground Replacement & Renewal				CC Campground Replacement & Renewal			
IFT from General Fund 40080134-4010-52025	125,000	-	125,000	Building & Improvements 40080134-5580-52025	125,000	-	125,000
SPCC Maintenance				SPCC Maintenance			
IFT from General Fund 40080067-4010-52025	115,900	-	115,900	Payment to Other Gov't Agencies 40080067-5630-52025	-	-	-
SPCC Technology				SPCC Technology			
IFT from General Fund 40080076-4010-52025	175,000	-	175,000	Payment to Other Gov't Agencies 40080076-5630-52025	175,000	-	175,000
SPCC HVAC, Security, Other				SPCC HVAC, Security, Other			
IFT from General Fund 40080077-4010-52025	100,000	-	100,000	Payment to Other Gov't Agencies 40080077-5630-52025	100,000	-	100,000
Total	3,040,900	(175,000)	2,865,900	Total	3,040,900	(175,000)	2,865,900

Prepared By EC
 Posted By _____
 Date _____

Number CPO - 367B