

UNION COUNTY, NORTH CAROLINA
2024-2025
CAPITAL PROJECT ORDINANCE #363A

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 Tyson Driving Pad

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, an addition of \$772,560 is hereby added for total project cost of \$2,688,560.

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	\$ 2,688,560
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Section III. The attached CPO #363A 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 19th day of May 2025.

ATTEST:

Lynn G. West,
Clerk to the Board

Chair, Union County Board of Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT

BUDGET	<u>General Capital Fund</u>			REQUESTED BY	<u>SPCC</u>		
FISCAL YEAR	<u>FY 2025</u>			DATE	<u>May 19, 2025</u>		

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
General CIP Fund			
IFT from General Fund	1,916,000	772,560	2,688,560
Total	1,916,000	772,560	2,688,560

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
General CIP Fund			
Tyson Driving Pad	1,916,000.00	772,560	2,688,560
Total	1,916,000	772,560	2,688,560

EXPLANATION: Appropriate funding from Aseptic Training Facility (80179) project to provide funding for Tyson Driving Pad.

DATE: _____

APPROVED BY:

Bd of Comm/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
General CIP Fund			
Tyson Driving Pad			
IFT From General Fund	1,916,000	772,560	2,688,560
40080207-4010			

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
General CIP Fund			
Tyson Driving Pad			
Payment to Other Gov't Agencies	1,916,000	772,560	2,688,560
40080207-5630			

Total **1,916,000** **772,560** **2,688,560**

Total **1,916,000** **772,560** **2,688,560**

Prepared By AND
Posted By _____
Date _____

Number CPO - 363A