ESTABLISHMENT OF THE COURTHOUSE PHASE THREE PROJECT ORDINANCE

WHEREAS, the state of North Carolina has made funding available for this project.

WHEREAS, Caldwell County has a need for a new courthouse.

NOW, THEREFORE, BE IT RESOLVED by the Caldwell County Board of Commissioners that:

Section 1. The governing board hereby creates a project fund for the purpose of administering the Grant for phase three of design and construction of a new courthouse

Funding Sources:	
Other Grants	$10,000,000.00
Expenditures:	
Construction	$4,734,498.00
Design Fees	$5,265,502.00

Section 2. The fund will remain operational until completion of the project and the disbursement of all project funds.

Section 3. The project shall be effective August 12, 2024.

Adopted August 12, 2024.

ATTEST:

Abby Rich
Clerk to the Board

Randy Church
Chairman

Budget Revision # _____

Item No. _____

Date: _____

Caldwell County Board of Commissioners

BUDGET REVISION

Subject:

Background and explanation for the Budget Revision:

The county received an additional $10,000,000 from the state for the new court house project. Previously the county received two grants for $5.5 million nad $1 million respectively. This budget revision approves the new $10 million to be spent on the new court house.

The Budget Ordinance is hereby amended by making a Supplemental Appropriation with appropriations and revenues being adjusted as follows:

SUPPLEMENTAL APPROPRIATION

Line Item #	Title	I/D		Amount
43.9000.330000.10189	Other Grants	I	$	10,000,000.00
Total				**10,000,000.00**

Line Item #	Title	I/D		Amount
43.9000.459600.10189	Construction	I	$	4,734,498.00
43.9000.459702.10189	Design Fees	I	$	5,265,502.00
Total				**10,000,000.00**

Attachments (Yes or No): No

Public Hearing (Yes or No):

Distribution:
Original - Finance Office
Duplicate - Clerk to the Board
Triplicate - Department Head

Staff Recommendation:

Board Action:

Department Head	Date	Finance Director	Date	County Manager	Date
			08/06/24		