

**Project Ordinance Concerning the
Emergency Operations Center Expansion**

BE IT ORDAINED by the Governing Board of the County of Chatham, North Carolina that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance originally adopted on 12/17/2018 is hereby amended:

Section 1. The project authorized consists of the expansion of the Emergency Operations Center.

Section 2. The County Manager is hereby directed to proceed with the capital project with the authority to sign all contracts and change orders within the terms of the budget contained herein.

Section 3. The following amounts are appropriated for the project:

Transfer Out - Debt Reserve	-	6,278,098	6,278,098
Furnishings and Equipment	1,793,172	(8,131)	1,785,041
Design, Engineering and Administration	1,376,715	55,047	1,431,762
Land	2,183,806	-	2,183,806
Construction	18,632,940	(1,073,035)	17,559,905
Other Contracted Services	171,697	(27,102)	144,595
Financing Costs	75,000	128,308	203,308
Total Project Expenses	<u>\$ 24,233,330</u>	<u>\$ 5,353,185</u>	<u>\$ 29,586,515</u>

Section 4. The following revenue is anticipated to be available to complete this project:

Limited Obligation Bonds	23,541,630	(4,186,343)	19,355,287
Limited Obligation Bonds Premium	-	4,334,031	4,334,031
Interest	-	707,295	707,295
Transfer In - Debt Reserve	691,700	4,498,202	5,189,902
Total Revenue	<u>\$ 24,233,330</u>	<u>\$ 5,353,185</u>	<u>\$ 29,586,515</u>

Section 5. The County Manager is directed to include a detailed analysis of past and future costs and revenues on this capital project annually.

Section 6. Copies of this capital project ordinance shall be furnished to the Clerk to the Governing Board, and to the County Manager and Finance Officer for direction in carrying out this project.

ADOPTED, this 15th day of June, 2026.

Amanda Robertson, Chairman
Chatham County Board of Commissioners

Jenifer K. Johnson, Clerk to the Board
Chatham County