

**UNION COUNTY, NORTH CAROLINA
PUBLIC SAFETY PROJECTS YEAR 2025-2026
CAPITAL PROJECT ORDINANCE #350B**

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:

Public Safety:
Radio Replacement and Maintenance
TOMA Radio Infrastructure Upgrade VHF Paging System
Union EMS Capital FY 2024
VFD Air Packs FY 2024

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 as required, this amendment provides for a reallocation of funding within the project by decreasing transfers from the General Fund in the amount of \$1,739,095 and increasing general obligation bond proceeds by the same amount, with no change to the total project cost of \$5,999,153.

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:

IFT from General Fund	\$4,260,058
GO Bond Proceeds	\$1,739,095

Section III. The attached CPO #350B 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 4th day of May 2026.

ATTEST:

Lynn G. West, Clerk to the Board

Chair, Union County Board of
Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT

BUDGET General CIP Fund

REQUESTED BY Beverly Liles

FISCAL YEAR FY 2026

DATE May 4, 2026

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
IFT from General Fund	5,999,153	(1,739,095)	4,260,058
GO Bond Proceeds	-	1,739,095	1,739,095
Total	5,999,153	-	5,999,153

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Public Safety Capital Projects	5,999,153	-	5,999,153
Total	5,999,153	-	5,999,153

EXPLANATION: Change funding sources to reduce future arbitrage rebate liabilities.

DATE: 5/4/2026

APPROVED BY: _____
BOCC/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
Communications- E911			
Radio Replacement and Maintenance			
IFT From General Fund 40080157-4010-52024	300,000	-	300,000
TDMA Radio Infrastructure Upgrade			
IFT From General Fund 40080194-4010	2,372,398	(1,739,095)	633,303
GO Bond Proceeds 40080194-4710	-	1,739,095	1,739,095
VHF Paging System			
IFT From General Fund 40080195-4010	474,755	-	474,755
Union EMS Capital FY 2024			
IFT From General Fund 40080193-4010-52024	2,300,000	-	2,300,000
VFD Air Packs FY 2024			
IFT From General Fund 40080164-4010-52024	552,000	-	552,000
Total	5,999,153	-	5,999,153

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Communications- E911			
Radio Replacement and Maintenance			
Other Equipment 40080157-5550-52024	300,000	-	300,000
TDMA Radio Infrastructure Upgrade			
Other Equipment 40080194-5550	2,372,398	-	2,372,398
VHF Paging System			
Other Equipment 40080195-5550	474,755	-	474,755
Union EMS- E911			
Union EMS Capital FY 2024			
Payments to Outside Agencies 40080193-5699-52024	2,300,000	-	2,300,000
VFDs			
VFD Air Packs FY 2024			
Payments to Outside Agencies 40080164-5699-52024	552,000	-	552,000
Total	5,999,153	-	5,999,153

Prepared By EC
Posted By _____
Date _____

Number CPO-350B