

**UNION COUNTY, NORTH CAROLINA
FISCAL YEAR 2025-2026
CAPITAL PROJECT ORDINANCE #388A**

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:
Bi-Directional Antennas at UCPS
Radio Replacements
Union EMS Capital FY 2026
VFD Air Packs FY 2026

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, General Obligation bond proceeds are reduced by \$252,000, and transfers from the General Fund is increased accordingly. The total appropriation remains unchanged at \$1,246,918.

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	\$ 1,198,918
GO Bond Proceeds	\$ 48,000

Section III. The attached CPO #388A 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
 FISCAL YEAR FY 2026

REQUESTED BY Beverly Liles
 DATE May 4, 2026

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
IFT from General Fund	946,918	252,000	1,198,918
GO Bond Proceeds	300,000	(252,000)	48,000
			-
Total	1,246,918	-	1,246,918

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Public Safety Capital Projects	1,246,918	-	1,246,918
			-
Total	1,246,918	-	1,246,918

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
Bi-Directional Antennas at UCPS			
GO Bond Proceeds 40080224-4717	252,000	(252,000)	-
IFT From General Fund 40080224-4010	-	252,000	252,000
Radio Replacement and Maintenance			
IFT From General Fund 40080157-4010-52026	102,000	-	102,000
GO Bond Proceeds 40080157-4717-52026	48,000	-	48,000
Union EMS Capital FY 2026			
IFT From General Fund 40080193-4010-52026	532,918	-	532,918
VFD Air Packs FY 2026			
IFT From General Fund 40080164-4010-52026	312,000	-	312,000
Total	1,246,918	-	1,246,918

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Bi-Directional Antennas at UCPS			
Other Equipment 40080224-5550	252,000	-	252,000
Radio Replacement and Maintenance			
Other Equipment 40080157-5550-52026	150,000	-	150,000
Union EMS Capital FY 2026			
Payments to Outside Agencies 40080193-5699-52026	532,918	-	532,918
VFD Air Packs FY 2026			
Payments to Outside Agencies 40080164-5699-52026	312,000	-	312,000
Total	1,246,918	-	1,246,918

Prepared By EC
 Posted By _____
 Date _____

Number CPO-388A