

**UNION COUNTY, NORTH CAROLINA
FACILITIES CRITICAL INFRASTRUCTURE – FISCAL YEAR 2025-2026
CAPITAL PROJECT ORDINANCE #368B**

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:

Critical Infrastructure:
Progress Building Generator Installation
UC Fueling Stations

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 required therefore, an addition of \$225,000 is hereby appropriated for total project cost of \$1,200,000.

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	\$1,200,000

Section III. The attached CPO #368B 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 14th day of July 2025.

ATTEST:

Lynn G. West,
Clerk to the Board

Melissa Merrell, Chair
Union County Board of Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT

BUDGET	<u>General CIP Fund</u>	REQUESTED BY	<u>Brian Matthews</u>
FISCAL YEAR	<u>FY 2026</u>	DATE	<u>July 14, 2025</u>

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
IFT from General Fund	975,000	225,000	1,200,000
			-
			-
Total	975,000	225,000	1,200,000

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Progress Building Generator Installation	525,000	-	525,000
UC Fueling Stations	450,000	225,000	675,000
		-	-
Total	975,000	225,000	1,200,000

EXPLANATION: Critical Infrastructure FY 2025, to increase funding for the UC Fueling Stations project.

DATE: _____

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
Progress Building Generator Installation			
IFT From General Fund	525,000	-	525,000
40080209-4010			
UC Fueling Stations			
IFT From General Fund	450,000	225,000	675,000
40080210-4010			
Total	975,000	225,000	1,200,000

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Progress Building Generator Installation			
Building & Improvements	525,000	-	525,000
40080209-5580			
UC Fueling Stations			
Other Equipment	450,000	225,000	675,000
40080210-5550			
Total	975,000	225,000	1,200,000

Prepared By ga
Posted By _____
Date _____Number CPO-368B