

**UNION COUNTY, NORTH CAROLINA
RADIO TOWER/911 INFRASTRUCTURE PROJECTS
CAPITAL PROJECT ORDINANCE #239A**

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 available funds, for the following projects:

RADIO TOWER/911 INFRASTRUCTURE PROJECTS

911 Infrastructure
Radio Towers-SW Union

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, therefore a reduction in the amount of \$300,000 is hereby appropriated, resulting in a revised total project cost of \$2,220,335.

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:

GO Bond Proceeds	\$ 2,220,335
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Section III. The attached CPO #239A chart is incorporated herein showing appropriations to date, reductions 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 General CPO
FISCAL YEAR 2026

REQUESTED BY Brian Matthews
DATE July 14, 2025

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
IFT from General Fund	-	-	-
GO Bond Proceeds	2,520,335	(300,000)	2,220,335
Total	2,520,335	(300,000)	2,220,335

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Radio Towers	2,520,335	(300,000)	2,220,335
Total	2,520,335	(300,000)	2,220,335

EXPLANATION: Transfer bond proceeds premiums to Bi-Directional Antennas & Radio Replacement projects for FY26. The 911 Infrastructure Project was closed in previous years.

DATE: _____

APPROVED BY: _____
Bd of Comm/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
RADIO TOWERS			
IFT from General Fund 40080105-4010	-	-	-
GO Bond Proceeds Premiums 40080105-4717	2,520,335	(300,000)	2,220,335
Total	2,520,335	(300,000)	2,220,335

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Other Equipment 40080105-5550	2,520,335	(300,000)	2,220,335
Total	2,520,335	(300,000)	2,220,335

Prepared By ga
Posted By _____
Date _____

Number CPO - 239A