

UNION COUNTY, NORTH CAROLINA
2026-2027
CAPITAL PROJECT ORDINANCE #395

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:

Education Building Design

Including 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, \$2,781,430 is hereby appropriated.

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:

Transfer from General Fund	\$ 2,631,875
2025B GO Bond Interest	\$149,555

Section III. The attached CPO #395 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 20th day of July 2026.

ATTEST:

Lynn G. West,
Clerk to the Board

Brian Helms
Chairman, Union County Board of
Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT

BUDGET SPCC CIP
FISCAL YEAR FY 2027

REQUESTED BY Brian Matthews
DATE July 20, 2026

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
Transfer from General Fund	-	2,631,875	2,631,875
2025B GO Bond Interest		149,555	149,555
Total	-	2,781,430	2,781,430

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Education Building Design	-	2,781,430	2,781,430
		-	
Total	-	2,781,430	2,781,430

EXPLANATION: Adding funds from General Fund and 2025B GO Bond Interest to the Educaiton Buiding Design Project

DATE: _____

APPROVED BY: _____

Bd of Comma/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
Education Building Design			
Transfer from General Fund	-	2,631,875	2,631,875
40080232-4010			
2025B GO Bond Interest		149,555	149,555
40080232-4812			

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Education Building Design			
Payments to Other Govt Units	-	2,781,430	2,781,430
40080232-5630			

Total - 2,781,430 2,781,430

Total - 2,781,430 2,781,430

Prepared By JPM
Posted By _____
Date _____

Number 395