

UNION COUNTY, NORTH CAROLINA
2025-2026
CAPITAL PROJECT ORDINANCE #284D

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:

Agriculture Center – Generator & Infrastructure
Government Center – Electrical Improvements
Radio Towers – HVAC System Replacements
UCPS – Generator Replacement
Judicial Center – Generator Replacement
Animal Shelter – UPS System Replacement
Government Center - Replace Liebert Unit 3rd Floor Server Room
Judicial Center - Server Room Split System Renewal

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 a reduction of \$330,760 is hereby appropriated for total project cost of \$1,404,889.

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	\$1,404,889
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Section III. The attached CPO #284D chart is incorporated herein showing appropriations to date, reductions/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. This capital project ordinance is adopted and effective on this 17nd day of February 2026.

ATTEST:

Lynn G. West,
Clerk to the Board

Brian Helms
Chairman, Union County Board of Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT

BUDGET General CIP Fund
 FISCAL YEAR FY 2025-2026

REQUESTED BY Patrick Niland
 DATE February 17, 2026

PROJECT SOURCES

PROJECT USES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
IFT from General Fund	1,735,649	(330,760)	1,404,889
			-
			-
Total	1,735,649	(330,760)	1,404,889

Project Description and Code	Project To Date	Requested Amendment	Revised Project
General Fund Critical Infrastructure Needs	1,735,649	(330,760)	1,404,889
			-
			-
Total	1,735,649	(330,760)	1,404,889

EXPLANATION: Transfer funding from the Ag Center Generator & Infrastructure Project (40080146) to the Food & Innovation Center (Formerly BARN) Project (40080187).

DATE: 2/17/2026

APPROVED BY: _____
 Bd of Comma/County Manager
 Lynn West/Clerk to the Board

FOR FINANCE POSTING PURPOSES ONLY

PROJECT SOURCES

PROJECT USES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
<u>Agriculture Center - Generator & Infrastructure</u>			
IFT From General Fund 40080146-4010	350,000	(330,760)	19,240
<u>Government Center - Electrical Improvements</u>			
IFT From General Fund 40080142-4010	1,040,000	-	1,040,000
<u>Radio Towers - HVAC System Replacement (6 Towers)</u>			
IFT From General Fund 40080169-4010	64,000	-	64,000
<u>UC Public Schools - Replace Generator</u>			
IFT From General Fund 40080174-4010	121,649	-	121,649
<u>Judicial Center - Generator Replacement</u>			
IFT From General Fund 40080170-4010	-	-	-
<u>Animal Shelter - Replace UPS System</u>			
IFT From General Fund 40080171-4010	30,000	-	30,000
<u>Government Center - Replace Liebert Unit 3rd Floor Server Room</u>			
IFT From General Fund 40080147-4010	40,000	-	40,000
<u>Judicial Center - Server Room Split System Renewal</u>			
IFT From General Fund 40080172-4010	90,000	-	90,000
Total	1,735,649	(330,760)	1,404,889

Project Description and Code	Project To Date	Requested Amendment	Revised Project
<u>Agriculture Center - Generator & Infrastructure</u>			
Building & Improvements 40080146-5580	350,000	(330,760)	19,240
<u>Government Center - Electrical Improvements</u>			
Building & Improvements 40080142-5580	1,040,000	-	1,040,000
<u>Radio Towers - HVAC System Replacement (6 Towers)</u>			
Other Equipment 40080169-5550	64,000	-	64,000
<u>UC Public Schools - Replace Generator</u>			
Other Equipment 40080174-5550	121,649	-	121,649
<u>Judicial Center - Generator Replacement</u>			
Other Equipment 40080170-5550	-	-	-
<u>Animal Shelter - Replace UPS System</u>			
Other Equipment 40080171-5550	30,000	-	30,000
<u>Government Center - Replace Liebert Unit 3rd Floor Server Room</u>			
Building & Improvements 40080147-5580	40,000	-	40,000
<u>Judicial Center - Server Room Split System Renewal</u>			
Other Equipment 40080172-5550	90,000	-	90,000
Total	1,735,649	(330,760)	1,404,889

Prepared By ga
 Posted By _____
 Date _____

Number CPO - 284D