

**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:

**Critical Infrastructure Projects**

- Agriculture Center - Generator & Infrastructure
- Government Center - Electrical Improvements
- UPS Infrastructure Upgrades and Replacements
- Radio Towers - HVAC System Replacement (6 Towers)
- UC Public Schools Administration Building - Replace Generator
- Judicial Center - Generator Replacement
- Animal Shelter - Replace UPS System
- 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 as required, this amendment appropriates a funding source change within the project by decreasing the transfers from the General Fund in the amount of \$399,305 and increasing bond proceeds by the same amount, with no change to the total project cost of \$1,885,649.

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	\$1,885,649

Section III. The attached CPO #284D 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. This capital project ordinance is adopted and effective this 4<sup>th</sup> day of May 2026.

ATTEST:

\_\_\_\_\_  
Lynn G. West, Clerk to the Board  
Commissioners

\_\_\_\_\_  
Chairman, Union County Board of

**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	1,885,649	-	1,885,649
			-
			-
<b>Total</b>	<b>1,885,649</b>	<b>-</b>	<b>1,885,649</b>

**PROJECT USES**

Project Description and Code	Project To Date	Requested Amendment	Revised Project
General Fund Critical Infrastructure Needs	1,885,649	-	1,885,649
			-
			-
<b>Total</b>	<b>1,885,649</b>	<b>-</b>	<b>1,885,649</b>

EXPLANATION: Changes to funding sources to reduce future arbitrage rebate liabilities.

DATE: 5/4/2026

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
<b>Agriculture Center - Generator &amp; Infrastructure</b>			
IFT From General Fund 40080146-4010	350,000	-	350,000
<b>Government Center - Electrical Improvements</b>			
IFT From General Fund 40080142-4010	1,040,000	(399,305)	640,695
GO Bond Proceeds 40080142-4710	-	399,305	399,305
<b>UPS Infrastructure Upgrades and Replacements</b>			
IFT From General Fund 40080168-4010	150,000	-	150,000
<b>Radio Towers - HVAC System Replacement (6 Towers)</b>			
IFT From General Fund 40080169-4010	64,000	-	64,000
<b>UC Public Schools - Replace Generator</b>			
IFT From General Fund 40080174-4010	121,649	-	121,649
<b>Judicial Center - Generator Replacement</b>			
IFT From General Fund 40080170-4010	-	-	-
<b>Animal Shelter - Replace UPS System</b>			
IFT From General Fund 40080171-4010	30,000	-	30,000
<b>Government Center - Replace Liebert Unit 3rd Floor Server Room</b>			
IFT From General Fund 40080147-4010	40,000	-	40,000
<b>Judicial Center - Server Room Split System Renewal</b>			
IFT From General Fund 40080172-4010	90,000	-	90,000
<b>Total</b>	<b>1,885,649</b>	<b>-</b>	<b>1,885,649</b>

**PROJECT USES**

Project Description and Code	Project To Date	Requested Amendment	Revised Project
<b>Agriculture Center - Generator &amp; Infrastructure</b>			
Building & Improvements 40080146-5580	350,000	-	350,000
<b>Government Center - Electrical Improvements</b>			
Building & Improvements 40080142-5580	1,040,000	-	1,040,000
<b>UPS Infrastructure Upgrades and Replacements</b>			
Other Equipment 40080168-5550	150,000	-	150,000
<b>Radio Towers - HVAC System Replacement (6 Towers)</b>			
Other Equipment 40080169-5550	64,000	-	64,000
<b>UC Public Schools - Replace Generator</b>			
Other Equipment 40080174-5550	121,649	-	121,649
<b>Judicial Center - Generator Replacement</b>			
Other Equipment 40080170-5550	-	-	-
<b>Animal Shelter - Replace UPS System</b>			
Other Equipment 40080171-5550	30,000	-	30,000
<b>Government Center - Replace Liebert Unit 3rd Floor Server Room</b>			
Building & Improvements 40080147-5580	40,000	-	40,000
<b>Judicial Center - Server Room Split System Renewal</b>			
Other Equipment 40080172-5550	90,000	-	90,000
<b>Total</b>	<b>1,885,649</b>	<b>-</b>	<b>1,885,649</b>

Prepared By EC  
 Posted By \_\_\_\_\_  
 Date \_\_\_\_\_

Number CPO - 284D