

**UNION COUNTY, NORTH CAROLINA
2025-2026
CAPITAL PROJECT ORDINANCE #235A – EDC INDUSTRIAL PARK PROJECT**

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 project:

EDC Industrial Park

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 as required, therefore, a reduction in the amount of \$76,243 is hereby appropriated, resulting in a revised total project cost of \$21,136,162.

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	\$ 173,757
GO Bond Proceeds	\$14,406,730
Miscellaneous Revenue-Sale of Property	\$ 6,555,675

Section III. The attached CPO #235A 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 17th day of February 2026.

ATTEST:

Lynn G. West,
Clerk to the Board

Brian Helms, Chair
Union County Board of Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT

BUDGET	General Capital Fund			REQUESTED BY	Patrick Niland		
FISCAL YEAR	FY 2026			DATE	February 17, 2026		
PROJECT SOURCES							
Source Description and Code	Project To Date	Requested Amendment	Revised Project	Project Description and Code	Project To Date	Requested Amendment	Revised Project
General CIP Fund				General CIP Fund			
IFT from General Fund	250,000	(76,243)	173,757	EDC Industrial Park	21,212,405	(76,243)	21,136,162
GO Bond Proceeds	14,406,730		14,406,730				
Misc Revenue-Sale Of Property	6,555,675		6,555,675				
Total	21,212,405	(76,243)	21,136,162	Total	21,212,405	(76,243)	21,136,162

EXPLANATION: Appropriate funding from EDC Industrial Park Project (80099) to provide additional funding for Economic Development Food and Innovation Center (formerly BARN - 80187). Additional information regarding other capital projects funded through CPO 235 is available in historical data.

DATE: 2/17/2026

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	Project Description and Code	Project To Date	Requested Amendment	Revised Project
General CIP Fund				General CIP Fund			
EDC Industrial Park				EDC Industrial Park			
IFT from General Fund	250,000	(76,243)	173,757	IFT To Water/Sewer Cap Proj Fund	3,000,000	-	3,000,000
40080099-4010				40080099-5064			
GO Bond Proceeds	14,406,730	-	14,406,730	Professional Services	175,000	(29,641)	145,359
40080099-4710				40080099-5381			
Misc Revenue-Sale Of Property	6,555,675	-	6,555,675	Legal Services	75,000	(71,251)	3,749
40080099-4820				40080099-5382			
Total	21,212,405	(76,243)	21,136,162	Land and Improvements	17,962,405	24,649	17,987,054
				40080099-5570			
				Total	21,212,405	(76,243)	21,136,162

Prepared By ga
Posted By _____
Date _____

Number CPO - 235A