

UNION COUNTY, NORTH CAROLINA
2025-2026
CAPITAL PROJECT ORDINANCE #246C

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:

Storage Tank Rehab
WWTP R&R
Operation Center Expansion and Renovations
12ML Adm Building

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 an additional \$1,300,000 is hereby appropriated for total project cost of \$18,151,753.

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 W&S Operating Fund	\$4,526,753
Revenue Bond Proceeds	\$13,625,000

Section III. The attached CPO #246C 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 14th day of July, 2025.

ATTEST:

Lynn G. West,
Clerk to the Board

Melissa Merrell
Chairwoman, Union County Board of
Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT 246C

BUDGET		Water and Sewer CIP Fund		REQUESTED BY		Water	
FISCAL YEAR	FY 2026			DATE	July 14, 2025		
PROJECT SOURCES				PROJECT USES			
Source Description and Code	Project To Date	Requested Amendment	Revised Project	Project Description and Code	Project To Date	Requested Amendment	Revised Project
IFT from W&S Operating Fund	3,226,753	1,300,000	4,526,753	Storage Tank Rehab	425,000	-	425,000
			-	WWTP R&R	300,181	1,300,000	1,600,181
Revenue Bond Proceeds	13,625,000	-	13,625,000	Operation Center Expansion and Renovations	14,543,060	-	14,543,060
	-	-	-	12ML Adm Building	1,583,512	-	1,583,512
			-				
Total	16,851,753	1,300,000	18,151,753	Total	16,851,753	1,300,000	18,151,753

EXPLANATION: Addition of funding for projects based on updated Capital Improvement Plan.

DATE: _____

APPROVED BY: _____

BOCC Chairman/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	Project Description and Code	Project To Date	Requested Amendment	Revised Project
Storage Tank Rehab				Storage Tank Rehab			
IFT from W&S Operating Fund	-	-	-	A&E	75,000	-	75,000
60184097-4061				60184097-5594-52024			
Storage Tank Rehab				Storage Tank Rehab			
IFT from W&S Operating Fund	425,000	-	425,000	Construction	350,000	-	350,000
60184097-4061-52024				60184097-5595-52024			
WWTP R&R				WWTP R&R			
IFT from W&S Operating Fund	300,181	-	300,181	A&E	219,451	-	219,451
60185055-4061				60185055-5594			
WWTP R&R				WWTP R&R			
IFT from W&S Operating Fund	-	1,300,000	1,300,000	Construction	80,730	-	80,730
60185055-4061-52026				60185055-5595			
				WWTP R&R			
				Construction	-	1,300,000	1,300,000
				60185055-5595-52026			
Operation Center Expansion and Renovations				Operation Center Expansion and Renovations			
Revenue Bond Proceeds	12,325,000	-	12,325,000	A&E	2,218,060	-	2,218,060
60186019-4720				60186019-5594			
Operation Center Expansion and Renovations				Operation Center Expansion and Renovations			
IFT from W&S Operating Funds	2,218,060	-	2,218,060	Construction	12,325,000	-	12,325,000
60186019-4061				60186019-5595			
12ML Adm Building				12ML Adm Building			
IFT from W&S Operating Fund	283,512	-	283,512	Construction	1,483,512	-	1,483,512
60186022-4061				60186022-5595			
12ML Adm Building				12ML Adm Building			
Revenue Bond Proceeds	1,300,000	-	1,300,000	Architectural	100,000	-	100,000
60186022-4720				60186022-5594			
Total	16,851,753	1,300,000	18,151,753	Total	16,851,753	1,300,000	18,151,753

Prepared By VAA
Posted By _____
Date _____Number 246C

UNION COUNTY, NORTH CAROLINA
2025-2026
CAPITAL PROJECT ORDINANCE #312F

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:

Water R&R FY20-FY2033

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 an additional \$1,600,000 is hereby appropriated for total project cost of \$6,140,000.

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 W&S Operating Fund	\$6,140,000
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Section III. The attached CPO #312F 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 14th day of July, 2025.

ATTEST:

Lynn G. West,
Clerk to the Board

Melissa Merrell
Chairwoman, Union County Board of
Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT 312F

BUDGET Water and Sewer CIP Fund

FISCAL YEAR FY 2026

REQUESTED BY Water

DATE July 14, 2025

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
IFT from W&S Operating Fund	4,540,000	1,600,000	6,140,000
			-
Total	4,540,000	1,600,000	6,140,000

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Water R&R - FY20-FY2033	4,540,000	1,600,000	6,140,000
Total	4,540,000	1,600,000	6,140,000

EXPLANATION: Additional funds requested based on Capital Improvement Plan.

DATE: _____

APPROVED BY: _____
BOCC Chairman/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
Water R&R - FY20-FY2033			
IFT from W&S Operating Fund 60184015-4061-52024	2,940,000	-	2,940,000
Water R&R - FY20-FY2033			
IFT from W&S Operating Fund 60184015-4061-52025	1,600,000	-	1,600,000
Water R&R - FY20-FY2033			
IFT from W&S Operating Fund 60184015-4061-52026	-	1,600,000	1,600,000
Total	4,540,000	1,600,000	6,140,000

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Water R&R - FY20-FY2033			
A&E 60184015-5594-52024	440,000	-	440,000
Water R&R - FY20-FY2033			
Construction 60184015-5595-52024	2,500,000		2,500,000
Water R&R - FY20-FY2033			
Construction 60184015-5595-52025	1,600,000	-	1,600,000
Water R&R - FY20-FY2033			
Construction 60184015-5595-52026	-	1,600,000	1,600,000
Total	4,540,000	1,600,000	6,140,000

Prepared By VAA

Posted By _____

Date _____

Number 312F

UNION COUNTY, NORTH CAROLINA
2025-2026
CAPITAL PROJECT ORDINANCE #313D

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:

Wastewater R&R Program
SCADA Master Plan Update – Sewer
Septic Tank Assessment
STEG Assessment Waxhaw

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 an additional \$4,977,500 is hereby appropriated for total project cost of \$23,877,870.

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 W&S Operating Fund	\$20,500,370
Revenue Bond Proceeds	\$1,900,000
State Grant-NCDEQ	\$1,477,500

Section III. The attached CPO #313D 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 14th day of July, 2025.

ATTEST:

Lynn G. West,
Clerk to the Board

Melissa Merrell
Chairwoman, Union County Board of
Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT 313D

BUDGET		Water and Sewer CIP Fund		REQUESTED BY		Water	
FISCAL YEAR	FY 2026			DATE		July 14, 2025	
PROJECT SOURCES				PROJECT USES			
Source Description and Code	Project To Date	Requested Amendment	Revised Project	Project Description and Code	Project To Date	Requested Amendment	Revised Project
IFT from W&S Operating Fund	17,000,370	3,500,000	20,500,370	Wastewater R&R Program	2,476,068	2,000,000	4,476,068
			-	SCADA Master Plan Update - Sewer	9,200,000	-	9,200,000
Revenue Bond Proceeds	1,900,000	-	1,900,000	Septic Tank Assessment	3,104,302	1,500,000	4,604,302
			-	STEG Assessment Waxhaw	4,120,000	1,477,500	5,597,500
State Grant -NCDEQ	-	1,477,500	1,477,500		-	-	-
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EXPLANATION: Reduction/Re-alignment funds for projects based on Capital Improvement Plan.

DATE: _____

APPROVED BY: _____

BOCC Chairman/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	Project Description and Code	Project To Date	Requested Amendment	Revised Project
Wastewater R&R Program				Wastewater R&R Program			
IFT from W&S Operating Fund 60185006-4061	136,068	-	136,068	A&E 60185006-5594	4,068	-	4,068
Wastewater R&R Program				Wastewater R&R Program			
IFT from W&S Operating Fund 60185006-4061-52024	590,000	-	590,000	Construction 60185006-5595	132,000	-	132,000
Wastewater R&R Program				Wastewater R&R Program			
IFT from W&S Operating Fund 60185006-4061-52025	1,750,000	-	1,750,000	A&E 60185006-5594-52024	590,000	-	590,000
Wastewater R&R Program				Wastewater R&R Program			
IFT from W&S Operating Fund 60185006-4061-52026	-	2,000,000	2,000,000	A&E 60185006-5594-52025	1,000,000	-	1,000,000
				Wastewater R&R Program			
				Construction 60185006-5595-52025	750,000	-	750,000
				Wastewater R&R Program			
				A&E 60185006-5594-52026	-	1,000,000	1,000,000
				Wastewater R&R Program			
				Construction 60185006-5595-52026	-	1,000,000	1,000,000
SCADA Master Plan Update - Sewer				SCADA Master Plan Update - Sewer			
IFT from W&S Operating Fund 60185009-4061	7,300,000	-	7,300,000	Construction 60185009-5595	7,200,000	-	7,200,000
SCADA Master Plan Update - Sewer				SCADA Master Plan Update - Sewer			
Revenue Bond Proceeds 60185009-4720	1,900,000	-	1,900,000	MISC ADMIN ENG GEOTECH 60185009-5593	700,000	-	700,000
				SCADA Master Plan Update - Sewer			
				A&E 60185009-5594	1,300,000	-	1,300,000
Septic Tank Assessment				Septic Tank Assessment			
IFT from W&S Operating Fund 60185064-4061	1,904,302	-	1,904,302	Construction 60185064-5595	1,617,302	-	1,617,302
IFT from W&S Operating Fund 60185064-4061-52024	700,000	-	700,000	Professional Services 60185064-5381	150,000	-	150,000
IFT from W&S Operating Fund 60185064-4061-52025	500,000	-	500,000	A&E 60185064-5594	137,000	-	137,000
IFT from W&S Operating Fund 60185064-4061-52026	-	1,500,000	1,500,000	Construction 60185064-5595-52024	700,000	-	700,000
				Construction 60185064-5595-52025	500,000	-	500,000
				Construction 60185064-5595-52026	-	1,500,000	1,500,000
STEG Assessment Waxhaw				STEG Assessment Waxhaw			
IFT from W&S Operating Fund 60185522-4061	4,120,000	-	4,120,000	Construction 60185522-5595	4,120,000	-	4,120,000
STEG Assessment Waxhaw				STEG Assessment Waxhaw			
IFT from W&S Operating Fund 60185522-4432-52026	-	1,477,500	1,477,500	Construction 60185522-5595-52026	-	1,477,500	1,477,500
Total	18,900,370	4,977,500	23,877,870	Total	18,900,370	4,977,500	23,877,870

Prepared By VAA
Posted By _____
Date _____Number 313D

UNION COUNTY, NORTH CAROLINA
2025-2026
CAPITAL PROJECT ORDINANCE #325C

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:

Collection System SSES & Rehab

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 an additional \$900,000 is hereby appropriated for total project cost of \$1,698,919

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 W&S Operating Fund	\$1,698,919
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Section III. The attached CPO #325C 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 14th day of July, 2025.

ATTEST:

Lynn G. West,
Clerk to the Board

Melissa Merrell
Chairwoman, Union County Board of
Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT 325C

BUDGET Water and Sewer CIP Fund
FISCAL YEAR FY 2026

REQUESTED BY _____
DATE July 14, 2025

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
IFT from W&S Operating Fund	798,919	900,000	1,698,919
	-	-	-
Total	798,919	900,000	1,698,919

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Collection System SSES & Rehab	798,919	900,000	1,698,919
Total	798,919	900,000	1,698,919

EXPLANATION: Additional funding for project based on Capital Improvement Plan.

DATE: _____

APPROVED BY: _____
BOCC Chairman/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
Collection System SSES & Rehab IFT from W&S Operating Fund 60185045-4061	398,919	-	398,919
Collection System SSES & Rehab IFT from W&S Operating Fund 60185045-4061-52024	200,000	-	200,000
Collection System SSES & Rehab IFT from W&S Operating Fund 60185045-4061-52025	200,000	-	200,000
Collection System SSES & Rehab IFT from W&S Operating Fund 60185045-4061-52026	-	900,000	900,000
Total	798,919	900,000	1,698,919

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Collection System SSES & Rehab A&E 60185045-5594	275,058	-	275,058
Collection System SSES & Rehab Construction 60185045-5595	123,861	-	123,861
Collection System SSES & Rehab A&E 60185045-5594-52024	200,000	-	200,000
Collection System SSES & Rehab A&E 60185045-5594-52025	200,000	-	200,000
Collection System SSES & Rehab A&E 60185045-5594-52026	-	900,000	900,000
Total	798,919	900,000	1,698,919

Prepared By VAA
Posted By _____
Date _____

Number 325C

UNION COUNTY, NORTH CAROLINA
2025-2026
CAPITAL PROJECT ORDINANCE #326E

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:

Crooked Ck Interceptr Imp Ph 2

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 an additional \$0 is hereby appropriated for total project cost of \$20,670,400

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 W&S Operating Fund	\$1,660,097
Transfer from System Development Fees	\$3,010,303
Transfer from Special Project Rev Fund	\$16,000,000

Section III. The attached CPO #326E 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 14th day of July, 2025.

ATTEST:

Lynn G. West,
Clerk to the Board

Melissa Merrell
Chairwoman, Union County Board of
Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT 326D

BUDGET Water and Sewer CIP Fund
FISCAL YEAR FY 2026

REQUESTED BY _____
DATE July 14, 2025

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
IFT from W&S Operating Fund	2,243,383	(583,286)	1,660,097
IFT from SDFS CRF	2,427,017	583,286	3,010,303
IFT from Special Rev Proj Fund	16,000,000	-	16,000,000
Total	20,670,400	-	20,670,400

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Crooked Ck Interceptr Imp Ph 2	20,670,400		20,670,400
			-
			-
			-
Total	20,670,400	-	20,670,400

EXPLANATION: Changed Funding Source for Project.

DATE: _____

APPROVED BY: _____
BOCC Chairman/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
Crooked Ck Interceptr Imp Ph 2 IFT from W&S Operating Fund 60185057-4061	2,243,383	(583,286)	1,660,097
Crooked Ck Interceptr Imp Ph 2 IFT from SDFS CRF 60185057-4063	2,427,017	583,286	3,010,303
Crooked Ck Interceptr Imp Ph 2 IFT from W&S Operating Fund 60185057-4031-10040	16,000,000	-	16,000,000
Total	20,670,400	-	20,670,400

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Crooked Ck Interceptr Imp Ph 2 Capital Legal Land Easements 60185057-5592	575,000	-	575,000
Crooked Ck Interceptr Imp Ph 2 A&E 60185057-5594	2,157,991	-	2,157,991
Crooked Ck Interceptr Imp Ph 2 Construction 60185057-5595	1,937,409	-	1,937,409
Crooked Ck Interceptr Imp Ph 2 Construction 60185057-5595-10040	16,000,000	-	16,000,000
Total	20,670,400	-	20,670,400

Prepared By ZRT
Posted By _____
Date _____

Number 326E

UNION COUNTY, NORTH CAROLINA
2025-2026
CAPITAL PROJECT ORDINANCE #327A

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:

12 Mile Creek I&I Abatement

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 \$244,226 is hereby removed for total project cost of \$988,755.

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 W&S Operating Fund	\$988,755
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Section III. The attached CPO #327A 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 14th day of July, 2025.

ATTEST:

Lynn G. West,
Clerk to the Board

Melissa Merrell
Chairwoman, Union County Board of
Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT 327A

BUDGET Water and Sewer CIP Fund

FISCAL YEAR FY2026

REQUESTED BY _____

DATE July 14, 2025

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
IFT from W&S Operating Fund	1,232,981	(244,226)	988,755
	-	-	-
Total	1,232,981	(244,226)	988,755

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
12 ML Creek I&I Abatement	1,232,981	(244,226)	988,755
Total	1,232,981	(244,226)	988,755

EXPLANATION: Reduction of funding to move funds needed into the W&WW Pump Station Improvements Program

DATE: _____

APPROVED BY: _____

BOCC Chairman/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
12 ML Creek I&I Abatement			
IFT from W&S Operating Fund 60185061-4061	1,232,981	(244,226)	988,755
Total	1,232,981	(244,226)	988,755

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
12 ML Creek I&I Abatement			
A&E 60185061-5594	383,000	(183,596)	199,404
12 ML Creek I&I Abatement			
Construction 60185061-5595	849,981	(60,630)	789,351
Total	1,232,981	(244,226)	988,755

Prepared By VAA

Posted By _____

Date _____

Number 327A

UNION COUNTY, NORTH CAROLINA
2025-2026
CAPITAL PROJECT ORDINANCE #328C

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:

Wastewater Pump Station Upgrades/Improvements

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 an additional \$1,626,755 is hereby appropriated for total project cost of \$4,004,069

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 W&S Operating Fund	\$4,004,069
----------------------------------	-------------

Section III. The attached CPO #328C 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 14th day of July, 2025.

ATTEST:

Lynn G. West,
Clerk to the Board

Melissa Merrell
Chairwoman, Union County Board of
Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT 328C

BUDGET Water and Sewer CIP Fund
FISCAL YEAR FY 2026

REQUESTED BY Water
DATE July 14, 2025

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
IFT from W&S Operating Fund	2,377,314	1,626,755	4,004,069
Revenue Bond Proceeds	-	-	-
Total	2,377,314	1,626,755	4,004,069

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Wastewater Pump Station Upgrades/Improvements	2,377,314	1,626,755	4,004,069
Total	2,377,314	1,626,755	4,004,069

EXPLANATION: Additional funding requested for project based on Capital Improvement Plan.

DATE: _____

APPROVED BY: _____

BOCC Chairman/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
Wastewater Pump Station Upgrades/Improvements			
IFT from W&S Operating Fund 60185076-4061	927,314	1,226,755	2,154,069
		-	
Wastewater Pump Station Upgrades/Improvements			
IFT from W&S Operating Fund 60185076-4061-52023	800,000		800,000
Wastewater Pump Station Upgrades/Improvements			
IFT from W&S Operating Fund 60185076-4061-52024	400,000	-	400,000
		-	
Wastewater Pump Station Upgrades/Improvements			
IFT from W&S Operating Fund 60185076-4061-52025	250,000	-	250,000
		-	
Wastewater Pump Station Upgrades/Improvements			
IFT from W&S Operating Fund 60185076-4061-52026	-	400,000	400,000
		-	
Total	2,377,314	1,626,755	4,004,069

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Wastewater Pump Station Upgrades/Improvements			
A&E 60185076-5594	74,425	-	74,425
Wastewater Pump Station Upgrades/Improvements			
A&E 60185076-5594-52023	200,000	-	200,000
Wastewater Pump Station Upgrades/Improvements			
Construction 60185076-5595	852,889	1,226,755	2,079,644
Wastewater Pump Station Upgrades/Improvements			
A&E 60185076-5594-52024	100,000	-	100,000
Wastewater Pump Station Upgrades/Improvements			
Construction 60185076-5595-52024	300,000	-	300,000
Wastewater Pump Station Upgrades/Improvements			
Construction 60185076-5595-52023	600,000	-	600,000
Wastewater Pump Station Upgrades/Improvements			
Construction 60185076-5595-52025	250,000	-	250,000
Wastewater Pump Station Upgrades/Improvements			
A&E 60185076-5594-52026	-	100,000	100,000
Wastewater Pump Station Upgrades/Improvements			
Construction 60185076-5595-52026	-	300,000	300,000
Total	2,377,314	1,626,755	4,004,069

Prepared By VAA
Posted By _____
Date _____

Number 328C

UNION COUNTY, NORTH CAROLINA
2025-2026
CAPITAL PROJECT ORDINANCE #332B

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:

853 West Zone Transmission Main – Phase 3

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 an additional \$9,500,000 is hereby appropriated for total project cost of \$10,865,579.

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 W&S Operating Fund	\$1,365,579
Revenue Bond Proceeds	\$9,500,000

Section III. The attached CPO #332B 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 14th day of July, 2025.

ATTEST:

Lynn G. West,
Clerk to the Board

Melissa Merrell
Chairwoman, Union County Board of
Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT 332B

BUDGET Water and Sewer CIP Fund

FISCAL YEAR FY 2026

REQUESTED BY Water

DATE July 14, 2025

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
IFT from W&S Operating Fund	1,365,579	-	1,365,579
			-
Revenue Bond Proceeds	-	9,500,000	9,500,000
			-
Total	1,365,579	9,500,000	10,865,579

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
853 West Zone Transmission Main Phase 3	1,365,579	9,500,000	10,865,579
Total	1,365,579	9,500,000	10,865,579

EXPLANATION:

DATE:

APPROVED BY:

BOCC Chairman/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
853 West Zone Transmission Main Phase 3			
IFT from W&S Operating Fund 60185526-4061	1,365,579	-	1,365,579
853 West Zone Transmission Main Phase 3			
Revenue Bond Proceeds 60185526-4720	-	9,500,000	9,500,000
Total	1,365,579	9,500,000	10,865,579

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
853 West Zone Transmission Main Phase 3			
A&E 60185526-5594	1,365,579	-	1,365,579
853 West Zone Transmission Main Phase 3			
Construction 60185526-5595	-	9,500,000	9,500,000
Total	1,365,579	9,500,000	10,865,579

Prepared By VA

Posted By _____

Date _____

Number 332B

UNION COUNTY, NORTH CAROLINA
2025-2026
CAPITAL PROJECT ORDINANCE #335E

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:

12 Mile Creek Exp 7.5-9 MGD

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 an additional \$0 is hereby appropriated for total project cost of \$56,390,000.

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 System Development Fees	\$23,049,801
Revenue Bond Proceeds	\$7,730,199
State Grant	\$25,610,000

Section III. The attached CPO #335E 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 14th day of July, 2025.

ATTEST:

Lynn G. West,
Clerk to the Board

Melissa Merrell
Chairwoman, Union County Board of
Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT 335E

BUDGET	Water and Sewer CIP Fund			REQUESTED BY	Water		
FISCAL YEAR	FY 2026			DATE	July 14, 2025		

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
IFT from SDFS CRF	14,752,916	8,296,885	23,049,801
			-
IFT from Water/Sewer Oper Fd	4,929,367	(4,929,367)	-
			-
Revenue Bond Proceeds	11,097,717	(3,367,518)	7,730,199
State Grant	25,610,000	-	25,610,000
Total	56,390,000	-	56,390,000

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
12 Mile Creek Exp 7.5 - 9 MGD	56,000,000	-	56,000,000
Total	56,000,000	-	56,000,000

EXPLANATION: To change the funding source of the construction of the Twelve Mile Creek WRF 9 MGD Project.

DATE: _____

APPROVED BY: _____

BOCC Chairman/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
12 Mile Creek Exp 7.5 - 9 MGD			
IFT from SDFS CRF 60185531-4063	14,752,916	8,296,885	23,049,801
12 Mile Creek Exp 7.5 - 9 MGD			
IFT from Water/Sewer Oper Fd 60185531-4061	4,929,367	(4,929,367)	-
12 Mile Creek Exp 7.5 - 9 MGD			
Revenue Bond Proceeds 60185531-4720	11,097,717	(3,367,518)	7,730,199
12 Mile Creek Exp 7.5 - 9 MGD			
State Grant 60185531-4432-11051	25,610,000	-	25,610,000
Total	56,390,000	-	56,390,000

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
12 Mile Creek Exp 7.5 - 9 MGD			
A&E 60185531-5594	7,700,461	-	7,700,461
12 Mile Creek Exp 7.5 - 9 MGD			
Construction 60185531-5595	23,079,539		23,079,539
12 Mile Creek Exp 7.5 - 9 MGD			
Construction 60185331-5595-11051	25,610,000	-	25,610,000
	-	-	-
Total	56,390,000	-	56,390,000

Prepared By ZRT
Posted By _____
Date _____

Number 335E

UNION COUNTY, NORTH CAROLINA
2025-2026
CAPITAL PROJECT ORDINANCE #372A

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:

Forest Park PS Improvements

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 an additional \$5,090,000 is hereby appropriated for total project cost of \$5,541,000.

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 W&S Operating Fund	\$451,000
Revenue Bond Proceeds	\$5,090,000

Section III. The attached CPO #372A 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 14th day of July, 2025.

ATTEST:

Lynn G. West,
Clerk to the Board

Melissa Merrell
Chairwoman, Union County Board of
Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT #372A

BUDGET Water and Sewer CIP Fund
FISCAL YEAR FY 2026

REQUESTED BY Water
DATE July 14, 2025

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
IFT from W&S Operating Fund	451,000	-	451,000
Revenue Bond Proceeds	-	5,090,000	5,090,000
Total	451,000	5,090,000	5,541,000

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Forest Park PS Improvements	451,000	5,090,000	5,541,000
Total	451,000	5,090,000	5,541,000

EXPLANATION: Additional funding based on Capital Improvement Program.

DATE: _____

APPROVED BY: _____
BOCC Chairman/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
Forest Park PS Improvements IFT from W&S Operating Fund 60185082-4061	451,000	-	451,000
Forest Park PS Improvements Revenue Bond Proceeds 60185082-4720	-	5,090,000	5,090,000
Total	451,000	5,090,000	5,541,000

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Forest Park PS Improvements A&E 60185082-5594	451,000	-	451,000
Forest Park PS Improvements CONSTRUCTION 60185082-5595	-	5,090,000	5,090,000
Total	451,000	5,090,000	5,541,000

Prepared By VAA
Posted By _____
Date _____

Number 372A

UNION COUNTY, NORTH CAROLINA
2025-2026
CAPITAL PROJECT ORDINANCE #375A

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:

Catawba River WTP Expansion

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 an additional \$0 is hereby appropriated for total project cost of \$8,962,579.

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 W&S Operating Fund	\$249,824
Transfer from System Development Fees	\$3,036,277
Revenue Bond Proceeds	\$5,676,478

Section III. The attached CPO #375A 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 14th day of July, 2025.

ATTEST:

Lynn G. West,
Clerk to the Board

Melissa Merrell
Chairwoman, Union County Board of
Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT #375A

BUDGET Water and Sewer CIP Fund
FISCAL YEAR FY 2026

REQUESTED BY _____
DATE July 14, 2025

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
IFT from W&S Operating Fund	2,344,503	(2,094,679)	249,824
IFT FROM SDFS CRF	941,598	2,094,679	3,036,277
Revenue Bond Proceeds	5,676,478	-	5,676,478
Total	8,962,579	-	8,962,579

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Catawba River WTP Expansion	-	8,962,579	8,962,579
Total	-	8,962,579	8,962,579

EXPLANATION: Change project funding based on Capital Improvement Program

DATE: _____

APPROVED BY: _____
BOCC Chairman/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
Catawba River WTP Expansion			
IFT from W&S Operating Fund 60184523-4061	2,344,503	(2,094,679)	249,824
Catawba River WTP Expansion			
IFT FROM SDFS CRF 60184523-4063	941,598	2,094,679	3,036,277
Catawba River WTP Expansion			
Revenue Bond Proceeds 60184523-4720	5,676,478	-	5,676,478
Total	8,962,579	-	8,962,579

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Catawba River WTP Expansion			
A&E 60184523-5594	-	8,962,579	8,962,579
Catawba River WTP Expansion			
Construction 60184523-5595	-	-	-
Total	-	8,962,579	8,962,579

Prepared By ZRT
Posted By _____
Date _____

Number 375A

UNION COUNTY, NORTH CAROLINA
2025-2026
CAPITAL PROJECT ORDINANCE #377B

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:

East Fork Interceptor Improvements

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 an addition of \$42,623,000 is hereby appropriated for total project cost of \$46,452,000.

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:

Revenue Bond Proceeds	\$46,452,000
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Section III. The attached CPO #377B 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 14th day of July, 2025.

ATTEST:

Lynn G. West,
Clerk to the Board

Melissa Merrell
Chairwoman, Union County Board of
Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT #377B

BUDGET Water and Sewer CIP Fund
FISCAL YEAR FY 2026

REQUESTED BY Water
DATE July 14, 2025

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
Revenue Bond Proceeds	3,829,000	42,623,000	46,452,000
		-	-
	-	-	-
		-	-
		-	-
Total	3,829,000	42,623,000	46,452,000

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
East Fork Interceptor Improvements	3,829,000	42,623,000	46,452,000
			-
Total	3,829,000	42,623,000	46,452,000

EXPLANATION: To fully fund the construction of the East Fork Interceptor project.

DATE: _____

APPROVED BY: _____
BOCC Chairman/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
East Fork Interceptor Improvements			
Revenue Bond Proceeds 60185087-4720	3,829,000	42,623,000	46,452,000
	-	-	-
Total	3,829,000	42,623,000	46,452,000

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
East Fork Interceptor Improvements			
Capital Legal Land Easements 60185087-5592	52,667	-	52,667
East Fork Interceptor Improvements			
A&E 60185087-5594	3,776,333	-	3,776,333
East Fork Interceptor Improvements			
A&E 60185087-5595		42,623,000	42,623,000
Total	3,829,000	42,623,000	46,452,000

Prepared By VAA
Posted By _____
Date _____

Number 377B

UNION COUNTY, NORTH CAROLINA
2025-2026
CAPITAL PROJECT ORDINANCE #381

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:

Crooked Creek Improvements

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 \$7,500,000 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:

Revenue Bond Proceeds	\$7,500,000
-----------------------	-------------

Section III. The attached CPO #381 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 14th day of July, 2025.

ATTEST:

Lynn G. West,
Clerk to the Board

Melissa Merrell
Chairwoman, Union County Board of
Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT #381

BUDGET Water and Sewer CIP Fund
FISCAL YEAR FY 2026

REQUESTED BY _____
DATE July 14, 2025

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
Revenue Bonds	-	7,500,000	7,500,000
		-	-
		-	-
Total	-	7,500,000	7,500,000

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Crooked Ck Improvements	-	7,500,000	7,500,000
			-
Total	-	7,500,000	7,500,000

EXPLANATION: New project funding based on Capital Improvement Program

DATE: _____

APPROVED BY: _____

BOCC Chairman/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
Crooked Ck Improvements			
IFT from W&S Operating Fund	-	7,500,000	7,500,000
60185054-4720			
Total	-	7,500,000	7,500,000

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Crooked Ck Improvements			
A&E	-	7,500,000	7,500,000
60185054-5594			
Total	-	7,500,000	7,500,000

Prepared By VAA
Posted By _____
Date _____

Number 381