

**UNION COUNTY, NORTH CAROLINA
MAJOR INFRASTRUCTURE – 2025-2026
CAPITAL PROJECT ORDINANCE #288J**

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:

Major Infrastructure Projects

- Union County Lock Project Enhancements
- Union County Jail Block Renovations
- Union County Three Commercial Washer & Dryer Replacement
- Government Center/Judicial – Building Envelope Repairs
- UC Progress Building Renovations
- Parks and Recreation Paving
- Jesse Helms Park- Park Amenities Improvements
- Historic Courthouse Phase 2 Renovation
- Main Library Replace Metal Architectural Panels
- Cane Creek Park Camp Store
- Patton Avenue Radio Shop Renovation
- SPCC Building A Renovation Needs
- SPCC Camera System
- SPCC Access Controls

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 \$413,028 is hereby appropriated for total project cost of \$30,153,665.

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:

Federal Grant	\$104,936
2/3rd GO Bond Proceeds	\$14,823,203
2/3rd GO Bond Proceeds Premiums	\$775,678
Investment Earnings	\$229,381
Interfund Transfer from General Fund	\$5,079,411
Interfund Transfer from EMS Fund	\$100,000
Previous GO Bond Proceeds	\$3,489,380
Installment Financing Proceeds	\$5,551,676

Section III. The attached CPO #288J 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 on the 4th day of May 2026.

ATTEST:

Lynn G. West,
Clerk to the Board

Chair, Union County Board of
Commissioners

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
Intergovernmental Revenue	240,000	(240,000)	-
Federal Grant	104,936	-	104,936
2/3rd Go Bond Proceeds	14,823,203	-	14,823,203
2/3rd Go Bond Proceeds Premiums	775,678	-	775,678
IFT From General Fund	2,059,855	3,019,556	5,079,411
IFT From General Fund/Old EMS Fund	100,000	-	100,000
Previous Go Bond Proceeds	6,900,000	(3,410,620)	3,489,380
Installment Financing Proceeds	5,551,676	-	5,551,676
Investment Earnings	11,345	218,036	229,381
Total	30,566,693	(413,028)	30,153,665

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
General Fund Major Infrastructure Needs	18,939,513	(413,028)	18,526,485
SPCC Major Infrastructure Needs	11,627,180	-	11,627,180
Total	30,566,693	(413,028)	30,153,665

EXPLANATION: Change in funding sources to reduce future arbitrage liabilities.

DATE: 5/4/2026

APPROVED BY: _____

BOCC/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
UC Jail - Door Locks and Controls			
IFT From General Fund	1,170,000	-	1,170,000
40080126-4010			
GO Bond Proceeds	1,585,000	-	1,585,000
40080126-4710			
GO Bond Proceeds Premiums	390,848	-	390,848
40080126-4717			
Investment Earnings	11,345	-	11,345
40080126-4812			
UC Jail - Block Renovations			
IFT From General Fund	-	824,196	824,196
40080112-4010			
GO Bond Proceeds	1,615,000	(1,378,072)	236,928
40080112-4710			
Parks and Recreation Paving			
IFT From General Fund	-	232,460	232,460
40080075-4010			
GO Bond Proceeds	232,460	(232,460)	-
40080075-4710			
Historic Courthouse - Phase 2 Renovation			
IFT From General Fund	-	1,811,709	1,811,709
40080125-4010			
GO Bond Proceeds	1,725,000	(1,670,861)	54,139
40080125-4710			
Jesse Helms Park - Park Amenities Improvements			
GO Bond Proceeds	-	480,500	480,500
40080167-4010			
GO Bond Proceeds	500,000	(480,500)	19,500
40080167-4710			
Main Library - Replace Metal Architectural Panels			
GO Bond Proceeds	568,000	-	568,000
40080156-4710			
GO Bond Proceeds Premiums	74,712	-	74,712
40080156-4717			
IFT From General Fund	215,000	-	215,000
40080156-4010			
Cane Creek Park - New Camp Store			
GO Bond Proceeds	850,000	-	850,000
40080100-4710			
GO Bond Proceeds Premiums	100,000	-	100,000
40080100-4717			
Patton Avenue - Radio Shop Renovation			
IFT From General Fund	58,455	-	58,455
40080160-4010			
GO Bond Proceeds	935,000	-	935,000
40080160-4710			
UC Jail - Replace 3 Commercial Washers And Dryers			
GO Bond Proceeds	299,963	-	299,963
40080173-4710			
IFT From EMS Fund	100,000	-	100,000
40080173-4020			
Government Center/Judicial Center - Building Envelope Repairs - Phase 1 + 2			
IFT From General Fund	250,000	662,935	912,935

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
UC Jail - Door Locks and Controls			
Building & Improvements	3,157,193	-	3,157,193
40080126-5580			
UC Jail - Block Renovations			
Building & Improvements	1,615,000	(553,876)	1,061,124
40080112-5580			
Parks and Recreation Paving			
Land and Improvements	232,460	-	232,460
40080075-5570			
Historic Courthouse - Phase 2 Renovation			
Building & Improvements	1,725,000	140,848	1,865,848
40080125-5580			
Jesse Helms Park - Park Amenities Improvements			
Building & Improvements	500,000	-	500,000
40080167-5580			
Main Library - Replace Metal Architectural Panels			
Building & Improvements	857,712	-	857,712
40080156-5580			
Cane Creek Park - New Camp Store			
Building & Improvements	950,000	-	950,000
40080100-5580			
Patton Avenue - Radio Shop Renovation			
Other Equipment	993,455	-	993,455
40080160-5550			
UC Jail - Replace 3 Commercial Washers And Dryers			
Other Equipment	399,963	-	399,963
40080173-5550			
Government Center/Judicial Center - Building Envelope Repairs - Phase 1 + 2			
Building & Improvements	1,600,000	-	1,600,000

40080123-4010				40080123-5580			
GO Bond Proceeds	1,350,000	(662,935)	687,065				
40080123-4710							
UC Progress Building				UC Progress Building			
GO Bond Proceeds	675,000	301,248	976,248	Building & Improvements	6,777,560	-	6,777,560
40080159-4710				40080159-5580			
Installment Financing Proceeds	5,551,676	-	5,551,676	Building & Improvements	131,170	-	131,170
40080159-4730				40080159-5260-14022			
Intergovernmental Revenue	240,000	(240,000)	-				
40080159-4280							
IFT From General Fund	100,766	(61,248)	39,518				
40080159-4010							
GO Bond Proceeds Premiums	210,118	-	210,118				
40080159-4717							
Federal Grant	104,936	-	104,936				
40080159-4315-14022							
IFT From General Fund	26,234	-	26,234				
40080159-4010-14022							
SPCC Building A Renovation Needs				SPCC Building A Renovation Needs			
GO Bond Proceeds	10,740,000	-	10,740,000	Payments to Other Governments	10,740,000	-	10,740,000
40080093-4710				40080093-5630			
SPCC Camera System				SPCC Camera System			
IFT From General Fund	218,036	(218,036)	-	Payments to Other Governments	218,036	-	218,036
40080161-4010				40080161-5630			
Investment Earnings	-	218,036	218,036				
40080161-4812							
SPCC Access Controls				SPCC Access Controls			
IFT From General Fund	21,364	-	21,364	Payments to Other Governments	669,144	-	669,144
40080162-4010				40080162-5630			
GO Bond Proceeds	647,780	-	647,780				
40080162-4710							
Total	30,566,693	(413,028)	30,153,665	Total	30,566,693	(413,028)	30,153,665

Prepared By EC
 Posted By _____
 Date _____

Number CPO - 288J