

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

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, an additional \$0 is hereby appropriated for total project cost of \$30,666,693.

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:

| | |
|--------------------------------------|--------------|
| 2/3rd GO Bond Proceeds | \$14,423,203 |
| 2/3rd GO Bond Proceeds Premiums | \$775,678 |
| Investment Earnings | \$11,345 |
| Interfund Transfer from General Fund | \$2,559,855 |
| Interfund Transfer from EMS Fund | \$100,000 |
| Installment Financing Proceeds | \$5,551,676 |
| Intergovernmental Revenue | \$240,000 |
| Previous GO Bond Proceeds | \$6,900,000 |
| Federal Grant | \$104,936 |

Section III. The attached CPO #288H 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 2nd 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 | | | | REQUESTED BY | | | |
| General CIP Fund | | | | SPCC | | | |
| FISCAL YEAR | | | | DATE | | | |
| FY 2026 | | | | February 2, 2026 | | | |
| 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 |
| Intergovernmental Revenue | 240,000 | - | 240,000 | | | | |
| Federal Grant | 104,936 | - | 104,936 | | | | |
| 2/3rd Go Bond Proceeds | 14,423,203 | - | 14,423,203 | General Fund Major Infrastructure Needs | 19,041,058 | - | 19,041,058 |
| 2/3rd Go Bond Proceeds Premiums | 775,678 | - | 775,678 | | | | |
| IFT From General Fund | 2,559,855 | - | 2,559,855 | SPCC Major Infrastructure Needs | 11,625,635 | - | 11,625,635 |
| IFT From General Fund/Old EMS Fund | 100,000 | - | 100,000 | | | | |
| Previous Go Bond Proceeds | 6,900,000 | - | 6,900,000 | | | | |
| Installment Financing Proceeds | 5,551,676 | - | 5,551,676 | | | | |
| Investment Earnings | 11,345 | - | 11,345 | | | | |
| Total | 30,666,693 | - | 30,666,693 | Total | 30,666,693 | - | 30,666,693 |

EXPLANATION: Reallocate funds (\$21,364) from SPCC Camera System Project (40080161) to SPCC Access Controls Project (40080162)

DATE: 2/2/2026

APPROVED BY: _____

BOCC/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 |
| UC Jail - Door Locks and Controls | | | | UC Jail - Door Locks and Controls | | | |
| IFT From General Fund | 1,170,000 | - | 1,170,000 | Building & Improvements | 3,157,193 | | 3,157,193 |
| 40080126-4010 | | | | 40080126-5580 | | | |
| 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 | | | | |
| 40080126-4010 | | | | | | | |
| UC Jail - Block Renovations | | | | UC Jail - Block Renovations | | | |
| GO Bond Proceeds | 1,715,000 | | 1,715,000 | Building & Improvements | 1,715,000 | | 1,715,000 |
| 40080112-4710 | | | | 40080112-5630 | | | |
| Parks and Recreation Paving | | | | Parks and Recreation Paving | | | |
| GO Bond Proceeds | 232,460 | | 232,460 | Land and Improvements | 232,460 | | 232,460 |
| 40080075-4710 | | | | 40080075-5570 | | | |
| Historic Courthouse - Phase 2 Renovation | | | | Historic Courthouse - Phase 2 Renovation | | | |
| GO Bond Proceeds | 1,725,000 | - | 1,725,000 | Building & Improvements | 1,725,000 | - | 1,725,000 |
| 40080125-4710 | | | | 40080125-5580 | | | |
| Jesse Helms Park - Park Amenities Improvements | | | | Jesse Helms Park - Park Amenities Improvements | | | |
| GO Bond Proceeds | 500,000 | - | 500,000 | Building & Improvements | 500,000 | - | 500,000 |
| 40080167-4710 | | | | 40080167-5580 | | | |
| Main Library - Replace Metal Architectural Panels | | | | Main Library - Replace Metal Architectural Panels | | | |
| GO Bond Proceeds | 568,000 | - | 568,000 | Building & Improvements | 857,712 | - | 857,712 |
| 40080156-4710 | | | | 40080156-5580 | | | |
| 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 | | | | Cane Creek Park - New Camp Store | | | |
| GO Bond Proceeds | 850,000 | - | 850,000 | Building & Improvements | 950,000 | - | 950,000 |
| 40080100-4710 | | | | 40080100-5580 | | | |
| GO Bond Proceeds Premiums | 100,000 | - | 100,000 | | | | |
| 40080100-4717 | | | | | | | |
| Patton Avenue - Radio Shop Renovation | | | | Patton Avenue - Radio Shop Renovation | | | |
| IFT From General Fund | 58,455 | - | 58,455 | Other Equipment | 993,455 | - | 993,455 |
| 40080160-4010 | | | | 40080160-5550 | | | |
| 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 | - | 250,000 |
| 40080123-4010 | | | |
| GO Bond Proceeds | 1,350,000 | - | 1,350,000 |
| 40080123-4710 | | | |

UC Progress Building

| | | | |
|--------------------------------|-----------|---|-----------|
| GO Bond Proceeds | 675,000 | - | 675,000 |
| 40080159-4710 | | | |
| Installment Financing Proceeds | 5,551,676 | - | 5,551,676 |
| 40080159-4730 | | | |
| Intergovernmental Revenue | 240,000 | - | 240,000 |
| 40080159-4280 | | | |
| IFT From General Fund | 100,766 | - | 100,766 |
| 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

| | | | |
|------------------|------------|---|------------|
| GO Bond Proceeds | 10,740,000 | - | 10,740,000 |
| 40080093-4710 | | | |

SPCC Camera System

| | | | |
|-----------------------|---------|----------|---------|
| IFT From General Fund | 239,400 | (21,364) | 218,036 |
| 40080161-4010 | | | |

SPCC Access Controls

| | | | |
|-----------------------|---------|--------|---------|
| IFT From General Fund | - | 21,364 | 21,364 |
| 40080162-4010 | | | |
| GO Bond Proceeds | 647,780 | - | 647,780 |
| 40080162-4710 | | | |

| | | | |
|-------|------------|---|------------|
| Total | 30,666,693 | - | 30,666,693 |
|-------|------------|---|------------|

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 |
| 40080123-5580 | | | |

UC Progress Building

| | | | |
|-------------------------|-----------|---|-----------|
| Building & Improvements | 6,777,560 | - | 6,777,560 |
| 40080159-5580 | | | |
| Building & Improvements | 131,170 | - | 131,170 |
| 40080159-5260-14022 | | | |

SPCC Building A Renovation Needs

| | | | |
|-------------------------------|------------|---|------------|
| Payments to Other Governments | 10,740,000 | - | 10,740,000 |
| 40080093-5630 | | | |

SPCC Camera System

| | | | |
|-------------------------------|---------|----------|---------|
| Payments to Other Governments | 239,400 | (21,364) | 218,036 |
| 40080161-5630 | | | |

SPCC Access Controls

| | | | |
|-------------------------------|---------|--------|---------|
| Payments to Other Governments | 647,780 | 21,364 | 669,144 |
| 40080162-5630 | | | |

| | | | |
|-------|------------|---|------------|
| Total | 30,666,693 | - | 30,666,693 |
|-------|------------|---|------------|

Prepared By JBH
Posted By _____
Date _____

Number CPO - 288H