

**UNION COUNTY, NORTH CAROLINA
ANNUAL OPERATING R&R – FISCAL YEAR 2025-2026
CAPITAL PROJECT ORDINANCE #386**

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:

Annual Operating R&R Projects

Facilities Operating Capital
Facilities Replacement & Renewal
UCSO Replacement & Renewal
Parks and Rec Replacement & Renewal
SPCC Maintenance
SPCC Technology
SPCC HVAC, Security, Other

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, \$2,900,900 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:

Interfund Transfer from:	
General Fund	\$ 2,900,900

Section III. The attached CPO #386 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 14th day of July 2025

ATTEST:

Lynn G. West,
Clerk to the Board

Melissa Merrell
Chair, Union County Board of
Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT

BUDGET General CIP Fund
FISCAL YEAR FY 2026

REQUESTED BY Brian Mathews
DATE July 14, 2025

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
IFT from General Fund	-	2,900,900	2,900,900
			-
			-
Total	-	2,900,900	2,900,900

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
R&R projects for General Capital	-	2,525,000	2,525,000
R&R projects for SPCC	-	375,900	375,900
		-	-
Total	-	2,900,900	2,900,900

EXPLANATION: Annual Operating R&R projects FY 2025

DATE: _____

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
Facilities Operating Capital			
IFT from General Fund		800,000	800,000
40080131-4010-52026			
Facilities Replacement & Renewal			
IFT from General Fund		1,250,000	1,250,000
40080069-4010-52026			
UCSO Replacement & Renewal			
IFT from General Fund		100,000	100,000
40080135-4010-52026			
Parks and Rec Replacement & Renewal			
IFT from General Fund		375,000	375,000
40080134-4010-52026			
SPCC Maintenance			
IFT from General Fund		115,000	115,000
40080067-4010-52026			
SPCC Technology			
IFT from General Fund		175,900	175,900
40080076-4010-52026			
SPCC HVAC, Security, Other			
IFT from General Fund		85,000	85,000
40080077-4010-52026			
Total	-	2,900,900	2,900,900

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Facilities Operating Capital			
Building & Improvements	-	800,000	800,000
40080131-5580-52026			
Facilities Replacement & Renewal			-
Building & Improvements	-	1,250,000	1,250,000
40080069-5580-52026			
UCSO Replacement & Renewal			
Building & Improvements	-	100,000	100,000
40080135-5580-52026			
Parks and Rec Replacement & Renewal			
Building & Improvements	-	375,000	375,000
40080134-5580-52026			
SPCC Maintenance			-
Payment to Other Gov't Agencies	-	115,000	115,000
40080067-5630-52026			
SPCC Technology			
Payment to Other Gov't Agencies	-	175,900	175,900
40080076-5630-52026			
SPCC HVAC, Security, Other			
Payment to Other Gov't Agencies	-	85,000	85,000
40080077-5630-52026			
Total	-	2,900,900	2,900,900

Prepared By MN
Posted By _____
Date _____

Number CPO - 386