

**UNION COUNTY, NORTH CAROLINA
FACILITIES CRITICAL INFRASTRUCTURE – FISCAL YEAR 2025-2026
CAPITAL PROJECT ORDINANCE #348B**

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 projects:

Critical Infrastructure:
UPS Infrastructure Upgrades and Replacements
Security System Upgrades
UC Emergency Shelter Electrical Provisions

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 \$175,000 is hereby appropriated for a total project cost of \$855,000.

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:

Interfund Transfer from:	
General Fund	\$855,000

Section III. The attached CPO #348B 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
Chairman,
Union County Board of Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT

BUDGET General CIP Fund
 FISCAL YEAR FY 2025

REQUESTED BY Patrick Niland
 DATE February 17, 2026

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
IFT from General Fund	1,030,000	(175,000)	855,000
			-
			-
Total	1,030,000	(175,000)	855,000

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
General Fund Critical Infrastructure Needs	1,030,000	(175,000)	855,000
			-
			-
Total	1,030,000	(175,000)	855,000

EXPLANATION: Transfer funds from UC Emergency Shelter Electrical Provisions project (40080191) to the Food & Innovation Center (Formerly BARN) Project (40080187).

DATE: 2/17/2026

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
Security System Upgrades			
IFT From General Fund 40080192-4010	550,000		550,000
UPS Infrastructure Upgrades and Replacements			
IFT From General Fund 40080168-4010	305,000		305,000
UC Emergency Shelter Electrical Provisions			
IFT From General Fund 40080191-4010	175,000	(175,000)	-
Total	1,030,000	(175,000)	855,000

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Security System Upgrades			
Building & Improvements 40080192-5580	550,000	-	550,000
UPS Infrastructure Upgrades and Replacements			
Other Equipment 40080168-5550	305,000	-	305,000
UC Emergency Shelter Electrical Provisions			
Building & Improvements 40080191-5580	175,000	(175,000)	-
Total	1,030,000	(175,000)	855,000

Prepared By GA
 Posted By _____
 Date _____

Number CPO-348B