

UNION COUNTY, NORTH CAROLINA
2026-2027
CAPITAL PROJECT ORDINANCE #284E

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:

Critical Infrastructure Projects

Agriculture Center - Generator & Infrastructure
Government Center - Electrical Improvements
Radio Towers - HVAC System Replacement (6 Towers)
UC Public Schools Administration Building - Replace Generator
Judicial Center - Generator Replacement
Animal Shelter - Replace UPS System
Government Center - Replace Liebert Unit 3rd Floor Server Room
Judicial Center - Server Room Split System Renewal

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 as required, therefore a reduction in the amount of \$588,625 is hereby appropriated, resulting in a revised project cost of \$564,615.

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	\$165,310
GO Bond Proceeds	\$399,305

Section III. The attached CPO #284E 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 20th day of July 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 2026-2027

REQUESTED BY Brian Matthews

DATE July 20, 2026

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
IFT From General Fund	753,935	(588,625)	165,310
GO Bond Proceeds	399,305	-	399,305
Total	1,153,240	(588,625)	564,615

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Building & Improvements	1,059,240	(588,625)	470,615
Other Equipment	94,000	-	94,000
Total	1,153,240	(588,625)	564,615

EXPLANATION: Redirecting existing project funds to meet the capital needs for FY 2027

DATE: 7/20/2026

APPROVED BY:

Bd of Comma/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
<u>Agriculture Center - Generator & Infrastructure</u>			
IFT From General Fund 40080146-4010	19,240		19,240
<u>Government Center - Electrical Improvements</u>			
IFT From General Fund 40080142-4010	640,695	(588,625)	52,070
GO Bond Proceeds 40080142-4710	399,305		399,305
<u>Radio Towers - HVAC System Replacement (6 Towers)</u>			
IFT From General Fund 40080169-4010	64,000		64,000
<u>UC Public Schools - Replace Generator</u>			
IFT From General Fund 40080174-4010	-		-
<u>Judicial Center - Generator Replacement</u>			
IFT From General Fund 40080170-4010	-		-
<u>Animal Shelter - Replace UPS System</u>			
IFT From General Fund 40080171-4010	30,000		30,000
<u>Government Center - Replace Liebert Unit 3rd Floor Server Room</u>			
IFT From General Fund 40080147-4010	-		-
<u>Judicial Center - Server Room Split System Renewal</u>			
IFT From General Fund 40080172-4010	-		-
Total	1,153,240	(588,625)	564,615

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
<u>Agriculture Center - Generator & Infrastructure</u>			
Building & Improvements 40080146-5580	19,240		19,240
<u>Government Center - Electrical Improvements</u>			
Building & Improvements 40080142-5580	1,040,000	(588,625)	451,375
<u>Radio Towers - HVAC System Replacement (6 Towers)</u>			
Other Equipment 40080169-5550	64,000		64,000
<u>UC Public Schools - Replace Generator</u>			
Other Equipment 40080174-5550	-		-
<u>Judicial Center - Generator Replacement</u>			
Other Equipment 40080170-5550	-		-
<u>Animal Shelter - Replace UPS System</u>			
Other Equipment 40080171-5550	30,000		30,000
<u>Government Center - Replace Liebert Unit 3rd Floor Server Room</u>			
Building & Improvements 40080147-5580	-		-
<u>Judicial Center - Server Room Split System Renewal</u>			
Other Equipment 40080172-5550	-		-
Total	1,153,240	(588,625)	564,615

Prepared By ga

Posted By _____

Date _____

Number CPO - 284E