

**UNION COUNTY, NORTH CAROLINA
PLANNING & ZONING – FISCAL YEAR 2026-2027
CAPITAL PROJECT ORDINANCE #306F**

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:

NC DOT Projects

including providing capital funding assistance to NC DOT for various construction projects within Union County therefore an additional \$300,000 is hereby appropriated for a total project cost of \$1,725,000.

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	\$ 1,725,000

Section III. The attached CPO #306F 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 20th day of July 2026.

ATTEST:

Lynn G. West,
Clerk to the Board

Brian Helms, Chair
Union County Board of Commissioners

CAPITAL PROJECT ORDINANCE AMENDMENT

BUDGET	<u>General CIP Fund</u>	REQUESTED BY	<u>Brian Matthews</u>
FISCAL YEAR	<u>FY 2027</u>	DATE	<u>July 20, 2026</u>

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
General CIP Fund - Planning & Zoning			
IFT from General Fund	1,425,000	300,000	1,725,000
	-	-	-
Total	1,425,000	300,000	1,725,000

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
General CIP Fund - Planning & Zoning			
NC DOT Projects	1,425,000	300,000	1,725,000
	-		-
	-		-
	-		-
Total	1,425,000	300,000	1,725,000

EXPLANATION: Appropriate funding for contributions to NC DOT Intersection Projects per FY27 Adopted CIP.

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
General CIP Fund - Planning & Zoning			
NC DOT Projects			
IFT from General Fund 40080098-4010	1,125,000		1,125,000
NC DOT Projects			
IFT from General Fund 40080098-4010-52026	300,000		300,000
IFT from General Fund 40080098-4010-52027		300,000	300,000
Total	1,425,000	300,000	1,725,000

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
General CIP Fund - Planning and Zoning			
NC DOT Projects			
Payment to Other Gov't Agencies 40080098-5630	1,125,000		1,125,000
NC DOT Projects			
Payment to Other Gov't Agencies 40080098-5630-52026	300,000		300,000
Payment to Other Gov't Agencies 40080098-5630-52027		300,000	300,000
Total	1,425,000	300,000	1,725,000

Prepared By KG
Posted By _____
Date _____

Number CPO - 306F