

UNION COUNTY, NORTH CAROLINA
UCPS Capital – FISCAL YEAR 2026-2027
CAPITAL PROJECT ORDINANCE #393

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:

UCPS Capital;

- Laptop Lease Payments
- Band Uniforms and Equipment
- Building Systems
- Landscaping Equipment and Vehicles
- Expansions and Renovations
- Painting
- Transportation/Vehicles/Related Equipment

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, \$20,924,818 is hereby appropriated.

Section II. That it is estimated that the following revenues will be available until completion of these projects to meet the appropriations in Section I, as set forth in the following schedule:

Interfund Transfer from General Fund	\$ 19,281,471
Misc. Revenue – Other Miscellaneous	\$ 1,063,347
State Public Schools Building R&R Funds	\$ 580,000

Section III. The attached CPO #393 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 UCPS 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	-	19,281,471	19,281,471
Misc Revenue-Other Misc	-	1,063,347	1,063,347
State Public Schools Buildings R&R Fund	-	580,000	580,000
Total	-	20,924,818	20,924,818

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
UCPS Capital	-	20,924,818	20,924,818
Total	-	20,924,818	20,924,818

EXPLANATION: UCPS Capital Needs 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
UCPS 5YR Laptop Lease Pmt			
IFT From General Fund	-	4,195,993	4,195,993
40182316-4010-52027			
FY 2027 UCPS Band Uniforms and Equipment			
IFT From General Fund	-	50,000	50,000
40182394-4010			
FY 2027 UCPS Building Systems			
IFT From General Fund	-	12,167,756	12,167,756
40182390-4010			
Misc Revenue-Other Misc	-	1,063,347	1,063,347
40182390-4895			
Public Schools Capital R&R Lot	-	580,000	580,000
40182390-4256			
FY 2027 UCPS Expansion and Renovations			
IFT From General Fund	-	1,662,479	1,662,479
40182391-4010			
FY 2027 UCPS Painting			
IFT From General Fund	-	492,508	492,508
40182392-4010			
FY 2027 Transportation/Vehicles/Related			
IFT From General Fund	-	150,000	150,000
40182393-4010			
FY 2027 UCPS Landscaping Equip/Vehicles			
IFT From General Fund	-	562,735	562,735
40182395-4010			
Total	-	20,924,818	20,924,818

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
UCPS 5YR Laptop Lease Pmt			
Payments to Other Gov'ts	-	4,195,993	4,195,993
40182316-5630-52026			
FY 2027 UCPS Band Uniforms and Equipment			
Payments to Other Gov'ts	-	50,000	50,000
40182394-5630			
FY 2027 UCPS Building Systems			
Payments to Other Gov'ts	-	13,811,103	13,811,103
40182380-5630			
FY 2027 UCPS Expansion and Renovations			
Payments to Other Gov'ts	-	1,662,479	1,662,479
40182391-5630			
FY 2027 UCPS Painting			
Payments to Other Gov'ts	-	492,508	492,508
40182392-5630			
FY 2027 Transportation/Vehicles/Related			
Payments to Other Gov'ts	-	150,000	150,000
40182393-5630			
FY 2027 UCPS Landscaping Equip/Vehicles			
Payments to Other Gov'ts	-	562,735	562,735
40182395-5630			
Total	-	20,924,818	20,924,818

Prepared By GA

Posted By _____

Date _____

Number CPO - 393