

UNION COUNTY, NORTH CAROLINA
UCPS Capital – FISCAL YEAR 2025-2026
CAPITAL PROJECT ORDINANCE #384

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
- Cafeteria Equipment – Replacement
- Expansions and Renovations
- Painting
- Roofing
- Safety and Security
- Transportation/Vehicles/Related Equipment
- New Town - Chiller Replacement
- New Salem - Auditorium Upgrades
- Landscaping Equip/Vehicles

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, \$20,801,029 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	\$ 19,630,986
Misc. Revenue – Sales Tax Refund	\$ 563,043
State Public Schools Building R&R Funds	\$ 607,000

Section III. The attached CPO #384 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 UCPS CIP Fund

FISCAL YEAR FY 2026

REQUESTED BY Brian Matthews

DATE July 14, 2025

PROJECT SOURCES

Source Description and Code	Project To Date	Requested Amendment	Revised Project
IFT From General Fund	-	19,630,986	19,630,986
Misc. Revenue - Sales Tax Refund	-	563,043	563,043
State Public Schools Buildings R&R Fund	-	607,000	607,000
Total	-	20,801,029	20,801,029

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
UCPS Capital	-	20,801,029	20,801,029
Total	-	20,801,029	20,801,029

EXPLANATION: UCPS Capital Needs FY 2026

DATE: _____

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 40182316-4010-52026	-	4,490,753	4,490,753
FY 2026 UCPS Band Uniforms and Equipment			
IFT From General Fund 40182379-4010	-	50,000	50,000
FY 2026 UCPS Building Systems			
IFT From General Fund 40182380-4010	-	6,827,332	6,827,332
Misc. Revenue - Sales Tax Refund 40182380-4845	-	563,043	563,043
FY 2026 UCPS Cafeteria Equip - Replacement			
IFT From General Fund 40182381-4010	-	250,000	250,000
FY 2026 UCPS Expansion and Renovations			
IFT From General Fund 40182382-4010	-	1,577,000	1,577,000
FY 2026 UCPS Painting			
IFT From General Fund 40182383-4010	-	1,298,838	1,298,838
FY 2026 UCPS Roofing			
IFT From General Fund 40182384-4010	-	3,500,000	3,500,000
FY 2026 Safety and Security			
IFT From General Fund 40182385-4010	-	294,063	294,063
FY 2026 Transportation/Vehicles/Related			
IFT From General Fund 40182386-4010	-	560,000	560,000
FY 2026 New Town - Chiller Replacement			
Lottery R&R Funds 40182387-4256	-	462,000	462,000
FY 2026 New Salem - Auditorium Upgrades			
Lottery R&R Funds 40182388-4256	-	145,000	145,000
FY 2026 UCPS Landscaping Equip/Vehicles			
IFT From General Fund 40182389-4010	-	783,000	783,000
Total	-	20,801,029	20,801,029

PROJECT USES

Project Description and Code	Project To Date	Requested Amendment	Revised Project
UCPS 5YR Laptop Lease Pmt			
Payments to Other Gov'ts 40182316-5630-52026	-	4,490,753	4,490,753
FY 2026 UCPS Band Uniforms and Equipment			
Payments to Other Gov'ts 40182379-5630	-	50,000	50,000
FY 2026 UCPS Building Systems			
Payments to Other Gov'ts 40182380-5630	-	7,390,375	7,390,375
FY 2026 UCPS Cafeteria Equip - Replacement			
Payments to Other Gov'ts 40182381-5630	-	250,000	250,000
FY 2026 UCPS Expansion and Renovations			
Payments to Other Gov'ts 40182382-5630	-	1,577,000	1,577,000
FY 2026 UCPS Painting			
Payments to Other Gov'ts 40182383-5630	-	1,298,838	1,298,838
FY 2026 UCPS Roofing			
Payments to Other Gov'ts 40182384-5630	-	3,500,000	3,500,000
FY 2026 Safety and Security			
Payments to Other Gov'ts 40182385-5630	-	294,063	294,063
FY 2026 Transportation/Vehicles/Related			
Payments to Other Gov'ts 40182386-5630	-	560,000	560,000
FY 2026 New Town - Chiller Replacement			
Payments to Other Gov'ts 40182387-5630	-	462,000	462,000
FY 2026 New Salem - Auditorium Upgrades			
Payments to Other Gov'ts 40182388-5630	-	145,000	145,000
FY 2026 UCPS Landscaping Equip/Vehicles			
Payments to Other Gov'ts 40182389-5630	-	783,000	783,000
Total	-	20,801,029	20,801,029

Prepared By JBH

Posted By _____

Date _____

Number CPO - 384