

**UNION COUNTY, NORTH CAROLINA  
UCPS Capital 2024-2025  
CAPITAL PROJECT ORDINANCE #378**

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;**

Parkwood High School Phase I  
East Union Middle School Phase II

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, \$39,425,000 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:

General Obligation Bond Proceeds	\$ 39,425,000
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Section III. The attached CPO #378 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 2nd day of December 2024.

ATTEST:

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Lynn G. West,  
Clerk to the Board

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Chair, Union County Board of  
Commissioners

**CAPITAL PROJECT ORDINANCE AMENDMENT**

<b>BUDGET</b>	<b>UCPS CIP Fund</b>	<b>REQUESTED BY</b>	<b>UCPS</b>
<b>FISCAL YEAR</b>	<b>FY 2025</b>	<b>DATE</b>	<b>December 2, 2024</b>

**PROJECT SOURCES**

Source Description and Code	Project To Date	Requested Amendment	Revised Project
GO Bond Proceeds	-	39,425,000	39,425,000
			-
			-
<b>Total</b>	<b>-</b>	<b>39,425,000</b>	<b>39,425,000</b>

**PROJECT USES**

Project Description and Code	Project To Date	Requested Amendment	Revised Project
Parkwood High Phase I	-	10,995,000	10,995,000
East Union Middle Phase II	-	28,430,000	28,430,000
			-
<b>Total</b>	<b>-</b>	<b>39,425,000</b>	<b>39,425,000</b>

EXPLANATION: Appropriate bond proceeds for Parkwood High School Phase I and East Union Middle School Phase II.

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
<b>Parkwood High Phase I</b>			
GO Bond Proceeds	-	10,995,000	10,995,000
40182377-4710			
<b>East Union Middle Phase II</b>			
GO Bond Proceeds	-	28,430,000	28,430,000
40182378-4710			
<b>Total</b>	<b>-</b>	<b>39,425,000</b>	<b>39,425,000</b>

**PROJECT USES**

Project Description and Code	Project To Date	Requested Amendment	Revised Project
<b>Parkwood High Phase I</b>			
Payment to Other Govt Agencies	-	10,995,000	10,995,000
40182377-5630			
<b>East Union Middle Phase II</b>			
Payment to Other Govt Agencies	-	28,430,000	28,430,000
40182378-5630			
<b>Total</b>	<b>-</b>	<b>39,425,000</b>	<b>39,425,000</b>

Prepared By EC  
Posted By \_\_\_\_\_  
Date \_\_\_\_\_

Number CPO - 378