

Quarterly CIP Report

As of March 31, 2024





Table of Contents

Changes in Budget Appropriation from Prior Quarter	3
Program Summary for General CIP Fund.....	5
Project Summary for General CIP Fund.....	6
Major General Capital Improvement Projects	12
Program Summary for UC Water CIP Fund	24
Project Summary for UC Water CIP Fund	25
Major UC Water Capital Improvement Projects	29
Program Summary for Solid Waste CIP Fund.....	50
Project Summary for Solid Waste CIP Fund.....	51
Major Solid Waste Capital Improvement Projects.....	52
Program Summary for UCPS CIP Fund	56
Project Summary for UCPS CIP Fund.....	57

Changes in Budget Appropriation from Prior Quarter:

- South Piedmont Community College has requested the reallocation of savings of \$1,550,000 from the Access Controls project to the following: new Website Redesign, Renovations to the Salons in Building A, Make Up Air Unit for air distribution at the Tyson Family Center for Technology, and IT Infrastructure Replacement projects.
- \$1,600,000 was appropriated for two parcels of land purchase from Investment income earned from ARPA funds that is available in the amount of \$1,220,422; and the rest of the funding came from General Capital Project Fund in the Judicial Center Generator Replacement project in the amount of \$225,000 and the Sheriff's Office Operating Capital project allocation in the amount of \$154,578.
- An additional \$162,150 was allocated to the UCSO Administration Building project for the final adjusting change order for the construction contract from the unspent 2019C GO Bonds proceeds.
- A total of \$11,100,000 was appropriated to the BARN project available from the proceeds and investment earnings generated from the 2019A General Obligation Bond that is in the Economic Development Budgetary Fund, and grant funding allocated in the State budget from the State's Regional Economic Development Reserve.

Changes in Budget Appropriation from Prior Quarter:

- Allocated \$3,500,000 to Crooked Creek Basin Improvements project from reductions in other capital projects and unallocated funds from prior capital project closures.
- A total of \$612,625 was added to the Advanced Metering Infrastructure project for additional meters and expansion connectors. \$362,540 of the funding came from Revenue Bond Issuance Investment income and \$250,085 from unallocated funds in the capital improvement program.
- An additional \$50,000 was allocated to the NC 84 and Rocky River Road Intersection Improvement project from General Fund balance.
- Grant funds of \$104,936 were added to the Progress Building project for the purpose of purchasing capital assets for Transportation department.

GENERAL CAPITAL IMPROVEMENT PROGRAM FUND

Program Summary For General CIP Fund

Union County, NC FY 2024 CIP Quarterly Financial Report

As of March 31, 2024

GENERAL CAPITAL PROJECT FUND

Fund 400

Program Number	Program Name	Revised Budget	Expended to Date	Encumbrances	Available Budget
80000	Ag Center Facility Expansion & Improvement	\$ 3,625,581	\$ 2,743,121	\$ -	\$ 882,460
80001	Board of Elections	4,877,674	4,672,174	44,330	161,170
80002	Emergency Management	32,094,933	24,884,893	1,481,258	5,728,782
80003	Facilities Maintenance and Renovations	33,463,111	17,050,881	2,522,438	13,889,792
80005	Growth Management	825,000	275,000	550,000	-
80008	IT Infrastructure & Enhancement	5,127,620	2,374,956	31,433	2,721,231
80009	Jail Maintenance, Replacement & Expansion	9,197,193	1,832,428	2,879,354	4,485,411
80010	Jesse Helms Park Development	500,000	19,500	-	480,500
80011	Law Enforcement Facilities Exp & Ren	28,470,803	27,774,570	609,708	86,525
80012	Library Expansion and Development	14,817,414	14,342,077	406,934	68,403
80013	Park Development and Renewal	1,811,324	1,032,770	72,616	705,938
80014	SPCC CIP	81,417,092	32,856,021	-	48,561,071
80015	Tax Assessment Software	489,048	489,048	-	-
80016	Economic Development	33,112,405	21,139,705	577,360	11,395,340
80019	Public Safety Partner Agencies	4,132,000	2,242,648	-	1,889,352
TOTAL TO DATE		\$ 253,961,198	\$ 153,729,792	\$ 9,175,431	\$ 91,055,975

Project Summary For General CIP Fund

Union County, NC FY 2024 CIP Quarterly Financial Report

As of March 31, 2024

GENERAL CAPITAL PROJECT FUND

Fund 400

Project Number	Project Name	Revised Budget	Expended to Date	Encumbrances	Available Budget
80046	IT Infrastructure	\$ 1,588,238	\$ 1,358,353	\$ 2,783	\$ 227,102
80060	Phone System Upgrade	655,000	547,232	28,650	79,118
80062	Historic Courthouse Renovations	1,990,503	1,846,101	52,491	91,911
80067	SPCC - Deferred Capital Maintenance	200,000	175,000	-	25,000
80069	County Facilities Repair	4,695,325	2,367,127	531,195	1,797,003
80076	SPCC Technology	350,000	306,250	-	43,750
80077	SPCC HVAC And Security	200,000	175,000	-	25,000
80078	SPCC Resurf Of Parking Lot	467,100	-	-	467,100
80079	SPCC Parking	345,000	-	-	345,000
80080	UCSO Renovations	27,592,166	27,063,412	528,743	11
80087	School Radio Bi-Directional	1,200,000	1,200,000	-	-
80092	SPCC - STEM building	19,873,539	19,873,539	-	-
80093	SPCC - Renovation - Building A	10,740,000	9,449,032	-	1,290,968
80094	SPCC - Renovation - Building B	1,800,000	405,326	-	1,394,674
80095	SPCC - Classroom Bldg, West UC	24,900	24,900	-	-
80096	Southwest Union Library	14,817,414	14,342,077	406,934	68,403

Project Summary For General CIP Fund

Union County, NC FY 2024 CIP Quarterly Financial Report

As of March 31, 2024

GENERAL CAPITAL PROJECT FUND

Fund 400

Project Number	Project Name	Revised Budget	Expended to Date	Encumbrances	Available Budget
80098	Planning NC DOT Projects	825,000	275,000	550,000	-
80099	EDC Industrial Park	21,212,405	21,115,315	1,500	95,590
80100	Cane Creek Camp Store	700,000	50,524	10,176	639,300
80104	911 Center Renovations and Expansion	721,790	721,790	-	-
80105	Radio Towers SW Union	2,520,335	1,020,427	691,214	808,694
80106	Radio Microwave Replacement	482,774	257,118	225,656	-
80107	Board of Elections Renovations	4,877,674	4,672,174	44,330	161,170
80109	Emergency Services Complex	16,415,120	16,061,056	103,739	250,325
80112	Jail Block Renovations	1,950,000	-	-	1,950,000
80113	UC Jail Generator Replacement	295,000	254	249,199	45,547
80119	JHP Improvements 4H Arena	2,743,121	2,743,121	-	-
80120	CC Park Campground R&R	475,070	417,984	5,000	52,086
80123	Government Center - Bldng Envelope Repairs	1,600,000	683,515	26,869	889,616
80125	Historic Courthouse Renovations Phase 2	1,725,000	-	-	1,725,000
80126	Jail Door Controls and Cell Locks Upgrade	2,922,193	216,097	2,630,155	75,941
80130	Library R&R FY 2020	75,000	75,000	-	-

Project Summary For General CIP Fund

Union County, NC FY 2024 CIP Quarterly Financial Report

As of March 31, 2024

GENERAL CAPITAL PROJECT FUND

Fund 400

Project Number	Project Name	Revised Budget	Expended to Date	Encumbrances	Available Budget
80131	Operating Capital County	2,468,351	1,380,665	305,150	782,536
80132	Operating Capital UCSO	645,422	285,618	52,001	307,803
80134	Parks and Rec R&R	636,254	564,262	57,440	14,552
80135	UCSO R&R	1,329,000	423,472	26,644	878,884
80138	City of Monroe Donation	350,000	350,000	-	-
80141	UCPS Debt Service Transfer	2,500,000	2,500,000	-	-
80142	GC Electrical Infrastructure	1,040,000	261,014	195,804	583,182
80145	UC Jail Domestic Water Source	65,000	-	-	65,000
80146	Ag Center - Generator & Infrastructure	350,000	10,197	17,103	322,700
80147	Government Center - Replace Liebert Unit 3F	40,000	21,500	-	18,500
80156	Library Replace Metal Arc Pane	857,712	11,040	771,210	75,462
80157	Radio Replacements	1,270,878	1,064,053	-	206,825
80158	Pictometry Phase 2	489,048	489,048	-	-
80159	Progress Building	6,908,730	6,591,345	111,069	206,316
80160	Radio Shop Renovation	993,455	495,410	441,320	56,725
80161	SPCC Camera System	239,400	92,942	-	146,458

Project Summary For General CIP Fund

Union County, NC FY 2024 CIP Quarterly Financial Report

As of March 31, 2024

GENERAL CAPITAL PROJECT FUND

Fund 400

Project Number	Project Name	Revised Budget	Expended to Date	Encumbrances	Available Budget
80162	SPCC Access Controls	647,780	647,780	-	-
80163	Radio Backhaul	559,000	553,935	-	5,065
80164	VFD Air Packs	1,832,000	1,433,938	-	398,062
80165	Radio Replacements	3,285,376	3,285,376	-	-
80166	Event Center JHP Support Build	882,460	-	-	882,460
80167	JHP Amenities Improvements	500,000	19,500	-	480,500
80168	UPS Infrastructure Upgrades	225,000	39,592	-	185,408
80169	Radio Towers - HVAC System Replacement	64,000	-	-	64,000
80171	Animal Shelter - Replace UPS	30,000	-	-	30,000
80172	JC - Server Room Split System	90,000	23,855	-	66,145
80173	UC Jail - Replace Washers/Dryers	435,000	10,208	365,866	58,926
80174	UCPS - Replace Generator	121,649	75,144	17,867	28,638
80176	Short-Term Fire Training Needs	1,500,000	17,000	17,500	1,465,500
80177	Pictometry Phase III	463,000	455,445	-	7,555
80178	UCSO Crime Lab	878,637	711,158	80,965	86,514
80179	SPCC Aseptic Training Center	9,159,100	1,093,907	-	8,065,193

Project Summary For General CIP Fund

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As of March 31, 2024

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Fund 400

Project Number	Project Name	Revised Budget	Expended to Date	Encumbrances	Available Budget
80181	Emergency Management Equipment	216,296	208,728	1,829	5,739
80182	Public Records Request System	40,542	13,926	-	26,616
80183	SPCC-Center for Entrepreneurship	32,725,000	445,740	-	32,279,260
80184	SPCC-Campus Improvement Phase I	641,273	-	-	641,273
80185	SPCC-Building A Restrooms	238,000	-	-	238,000
80186	SPCC-HVAC-Braswell Building	300,000	166,605	-	133,395
80187	EDC BARN Project	11,900,000	24,390	575,860	11,299,750
80188	UC Jail Expansion Phase I	3,600,000	1,616,077	-	1,983,923
80189	UC Jail Rooftop HVAC Replacement	365,000	-	-	365,000
80190	JC and GC Renovations Phase I	5,447,419	41,100	22,847	5,383,472
80191	UC Emergency Shelter Electrical	175,000	-	-	175,000
80192	Security System Upgrades	200,000	54,388	26,322	119,290
80193	Union EMS Capital Projects	2,300,000	808,710	-	1,491,290
80194	P25 Simulcast TDMA Conversion	2,455,154	-	-	2,455,154
80195	VHF Simulcast Paging System	474,755	-	-	474,755
80196	Cloud Migration	240,000	-	-	240,000

Project Summary For General CIP Fund

Union County, NC FY 2024 CIP Quarterly Financial Report

As of March 31, 2024

GENERAL CAPITAL PROJECT FUND

Fund 400

Project Number	Project Name	Revised Budget	Expended to Date	Encumbrances	Available Budget
80197	Storage Area Network Refresh	300,000	-	-	300,000
80198	Pictometry Imagery Phase IV	440,840	-	-	440,840
80199	UC Progress Building Phase II	100,000	-	-	100,000
80200	Phone System Replacement	1,000,000	-	-	1,000,000
80201	Network Segmentation Enhancmnt	200,000	-	-	200,000
80202	Physical Server Refresh	200,000	-	-	200,000
80203	SPCC-Make Up Air Unit	75,000	-	-	75,000
80204	SPCC-Website Redesign	200,000	-	-	200,000
80205	SPCC-Bldg A Salon Renovation	775,000	-	-	775,000
80206	SPCC-2024 IT Infrastructure Replacement	500,000	-	-	500,000
80207	SPCC-Tyson Driving Pad	1,916,000	-	-	1,916,000
TOTAL TO DATE		\$253,961,198	\$153,729,792	\$ 9,175,431	\$ 91,055,975

Major General Capital Improvement Projects

Cane Creek Camp Store

EDC BARN Project

Jail Expansion

Jail Block Renovations

Jail Door Controls and Cell Locks Upgrade

Radio Shop Renovation

SPCC Aseptic Training Center

SPCC Center for Entrepreneurship

Southwest Union Library



Cane Creek Camp Store (80100)

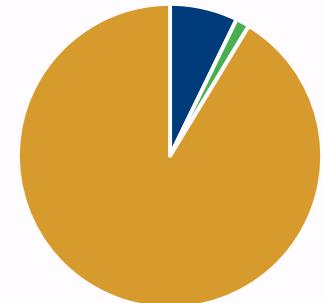
Land / Predesign

Design

Construction

Scope

The project will include the construction of a new Camp Store in the Family Camping Area at Cane Creek Park Campground. While the existing building allows staff to complete their jobs and provides a check-in point for guests to our facility, it is simply outdated and very small. It is anticipated that the new building would be approximately 1,400 gross square feet with steel and masonry construction. ADA compliant parking is also included.



Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$700,000	\$50,524	\$10,176	\$639,300

- Expenditure to Date
- Encumbrances
- Available

Project Detail

Department	Parks & Recreation
Location	5213 Harkey Road
Project Manager	Francisco Soto

Funding Sources

Go Bond	\$700,000
Installment Financing	-
Pay Go Cash	-
Other	-

Activity

Land / Predesign	-	-	-
Design	06/01/2022	03/03/2023	\$58,879
Construction	08/01/2024	04/30/2025	\$641,121

Estimated End Date

04/30/2025

EDC BARN Project (80187)



Land / Predesign

Design

Construction

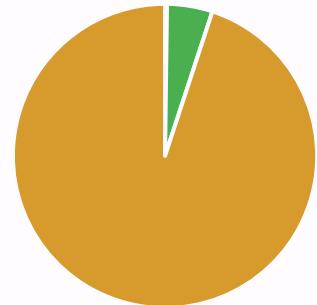
Scope

The project is, as a concept, a Food Systems Strategic Initiative, to support Union County agricultural producers with a focus on creating a sustainable and all-encompassing "Food System".

The project is currently proposed to be constructed on a parcel in Wingate, NC, near Wingate University. The anticipated building size is approximately 30,000 sq. ft. and will contain commercial kitchens with customized and specialty kitchen equipment, scaled cold and dry storage, multi-use warehouse space, general offices, and conference/training room(s).

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$11,900,000	\$24,390	\$575,860	\$11,299,750



- Expended to Date
- Encumbrances
- Available

Project Detail

Department	Economic Development
Location	Wingate
Project Manager	Gordon Vincent

Funding Sources

Go Bond	-
Installment Financing	-
Pay Go Cash	\$6,900,000
Other	\$5,000,000

Activity

Land / Predesign	-	-	-
Design	11/22/2024	06/14/2024	\$689,765
Construction	12/02/2024	08/15/2024	\$11,210,235

Estimated End Date

05/01/2025



Historic Courthouse Renovations Phase 2 (80125)

Land / Predesign

Design

Construction

Scope

This project will include repairs and renovations to various building envelope systems. Aged doors, windows and glazing will be evaluated and repaired or replaced as needed. In addition, foundation and basement drainage will be repaired and constructed in areas where none currently exist. The project will also correct a portion of existing plaster damage in the basement and ceiling areas in the building.

A study by Water Robbs has developed a phased approach to mitigate some of the underlying issues causing the water intrusion. Phase 1 has been completed and corrected deficiencies affecting the clocktower area of the building. Phase 2 is meant to correct the remaining building envelope issues and some of the worst wall and ceiling damages.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$1,725,000	-	-	\$1,725,000

- Expended to Date
- Encumbrances
- Available

Project Detail

Department	General Services
Location	Monroe
Project Manager	Gordon Vincent

Funding Sources	Activity	Start	End	Cost	Estimated End Date
Go Bond	Land / Predesign	-	-	-	TBD
Installment Financing	Design	-	-	\$129,938	
Pay Go Cash	Construction	-	-	\$1,595,062	
Other					



Jail Block Renovations (80112)

Land / Predesign

Design

Construction

Scope

This project includes various upgrades to finishes and security components in each cell in 3 cell blocks in the existing Union County Jail. It is anticipated that floors and walls will be refinished, either painted or sealed concrete, air diffusers will be replaced with high security type and most lighting fixtures replaced with high security type. Some plumbing fixtures and valves will also be replaced. It is also anticipated that the project will be conducted in phases with complete shutdown of the 3 cell blocks in a sequenced approach and detainees transported and housed at off-site jail locations.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$1,950,000	-	-	\$1,950,000

- Expended to Date
- Encumbrances
- Available

Project Detail

Department	UCSO
Location	3344 Presson Road
Project Manager	Gordon Vincent

Funding Sources

Go Bond	\$1,950,000
Installment Financing	-
Pay Go Cash	-
Other	-

Activity

Land / Predesign	-	-	-
Design	07/15/2022	12/01/2022	\$390,000
Construction	06/01/2024	11/30/2024	\$1,560,000

Estimated End Date

11/30/2024



Jail Door Controls and Cell Locks Upgrade (80126)

Land / Predesign

Design

Construction

Scope

This project includes the replacement and upgrade of the jail door control system and cell locks. The upgraded door control system will manage access to the cell doors, jail entry, perimeter fence gate, intercoms, security and movement throughout the entire facility. The system will also manage power to cell block phones, lights and television access. The system will also extend to the cells at intake in the Judicial Center. A total of 114 cell locks will be replaced with the latest technology that can provide safeguards against lock manipulation.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$2,922,193	\$216,097	\$2,630,155	\$75,941



- Expended to Date
- Encumbrances
- Available

Project Detail

Department	UCSO
Location	3344 Presson Road
Project Manager	Gordon Vincent

Funding Sources

Go Bond	\$1,350,000
Installment Financing	-
Pay Go Cash	\$1,350,000
Other	\$402,193

Activity

Land / Predesign	-	-	-
Design	02/02/2022	08/01/2022	\$72,000
Construction	06/01/2024	11/01/2024	\$2,850,193

Estimated End Date

11/01/2024



Jail Expansion (80188)

Land / Predesign

Design

Construction

Scope

The Union County Jail Project is a capital improvement intended to address several issues with the current facility. Those include the need to replace an aging and deteriorating existing jail facility, increase the total bed count to address current and future demand, and to provide facilities in compliance with current jail building and operational codes.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$3,600,000	\$1,616,077	-	\$1,983,923

- Expended to Date
- Encumbrances
- Available

Project Detail

Department	UCSO
Location	Monroe
Project Manager	Linda Whitaker

Funding Sources	Activity	Start	End	Cost	Estimated End Date
Go Bond	Land / Predesign	-	01/01/2024	\$1,600,000	TBD
Installment Financing	Design	04/01/2024	11/30/2024	\$2,000,000	
Pay Go Cash	Construction	-	-	-	
Other					

Radio Shop Renovation (80160)



Land / Predesign

Design

Construction

Scope

This project includes the renovation of approximately 4,500 gross square feet of space in the existing surplus building at Patton Avenue to support the needs of the County's Radio and Radio Installation Shop. The current space will be renovated to accommodate the needs for the installation and maintenance of radio, lighting and other specialties needed for law enforcement, fire and medical vehicles. This will include install bays, some general office space, electronics testing labs and general stock and storage spaces. The building will also be fitted with new bathrooms.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$993,455	\$495,410	\$441,320	\$56,725



- Expended to Date
- Encumbrances
- Available

Project Detail

Department	Emergency Services
Location	Patton Avenue
Project Manager	Francisco Soto

Funding Sources

Go Bond	\$935,000
Installment Financing	-
Pay Go Cash	\$58,455
Other	-

Activity

Land / Predesign	-	-	-
Design	03/15/2022	08/01/2022	\$53,026
Construction	09/08/2023	06/04/2024	\$940,429

Estimated End Date

06/04/2024

SPCC Aseptic Training Center (80179)



Land / Predesign

Design

Construction

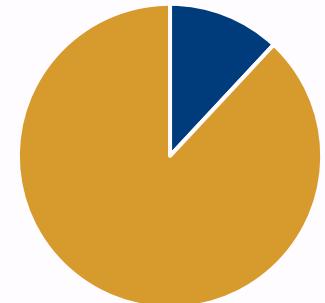
Scope

The Aseptic Facility is a brand-new building that will provide experiential learning spaces, lab settings and simulated manufacturing space designed to teach students about working in a clean space. The Aseptic Facility will provide a manufacturing training space with laboratory and manufacturing classrooms designed to support the pharmaceutical and biotechnology industries. Students and workers will also be able to practice sterile processes and procedures in pharmaceutical/manufacturing settings.

The new facility will be 21,000 square feet and feature high-flex classrooms, a micro lab, a QC lab, an autoclave, a process utility space, PAIs and MALs, locker rooms, office and touchdown spaces, and state-of-the-art Aseptic Training Ballroom.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$9,159,100	\$1,093,907	-	\$8,065,193



- Expended to Date
- Encumbrances
- Available

Project Detail

Department	SPCC
Location	Monroe
Project Manager	

Funding Sources

Go Bond	\$2,984,000
Installment Financing	-
Pay Go Cash	\$6,175,100
Other	-

Activity

Land / Predesign	03/07/2023	06/06/2023	\$462,469
Design	06/07/2023	08/28/2024	\$2,399,290
Construction	12/11/2024	05/15/2026	\$6,297,341

Estimated End Date

07/10/2026

SPCC Center for Entrepreneurship (80183)



Land / Predesign

Design

Construction

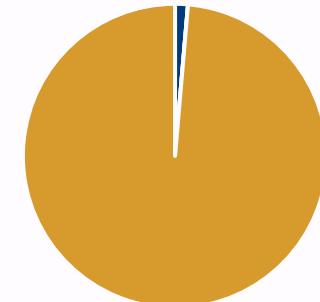
Scope

The Center for Entrepreneurship will be a community resource center providing collaborative and innovative programming designed to support local small businesses and entrepreneurs in Union County.

The Center for Entrepreneurship will host the SPCC Small Business Center and offer classes, workshops and credential programs for community members looking to learn more about starting or growing a business. The Center will host business networking events, guest speaker seminars and business pitch competitions as opportunities for local business leaders and entrepreneurs to connect and engage with their peers.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$32,725,000	\$445,740	-	\$32,279,260



- Expenditure to Date
- Encumbrances
- Available

Project Detail

Department	SPCC
Location	Monroe
Project Manager	

Funding Sources

Go Bond	\$32,725,000
Installment Financing	-
Pay Go Cash	-
Other	-

Activity

Land / Predesign	-	-	\$327,167
Design	12/28/2023	12/18/2024	\$2,437,000
Construction	02/01/2025	05/01/2026	\$29,960,833

Estimated End Date

07/06/2026

Southwest Regional Library (80096)



Land / Predesign

Design

Construction

Scope

The project will include the construction of new library sized at approximately 20,000 gsf. The new library is planned to be sited on property adjacent to the Cuthbertson Middle School after a site selection process and negotiation of property transfer with UCPS. The building will include spaces for collections, meeting spaces, study spaces, dedicated adult, children and teen areas, maker space and operational and support spaces.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$14,817,414	\$14,342,077	\$406,934	\$68,403



- Expenditure to Date
- Encumbrances
- Available Budget

Project Detail

Department	Library
Location	Cuthbertson Road
Project Manager	Linda Whitaker

Funding Sources

Go Bond	\$10,502,500
Installment Financing	-
Pay Go Cash	\$3,500,000
Other	\$814,914

Activity

Activity	Start	End	Cost
Land / Predesign	11/01/2018	01/21/2020	\$182,300
Design	02/28/2020	09/01/2021	\$810,075
Construction	08/01/2022	01/16/2024	\$13,825,039

Estimated End Date

01/16/2024

UC WATER CAPITAL IMPROVEMENT PROGRAM

Program Summary For UC Water CIP Fund

Union County, NC FY 2024 CIP Quarterly Financial Report

As of March 31, 2024

UNION COUNTY WATER CAPITAL PROJECT FUND

Fund 601

Program Number	Program Name	Revised Budget	Expended to Date	Encumbrances	Available Budget
85000	762 Zone Improvements	\$ 4,219,424	\$ 4,192,415	\$ 27,509	\$ (500)
85002	853 West Zone Improvements	49,697,871	25,844,328	1,379,665	22,473,878
85003	Crooked Creek Basin Improvements	21,305,529	2,285,664	1,584,207	17,435,658
85004	CRWTP Improvements	31,966,333	30,098,297	542,799	1,325,237
85008	Short Water Line Extensions	19,505,801	4,578,828	2,496,283	12,430,690
85009	Town Center Sewer Development	2,688,200	106,200	2,503,280	78,720
85010	Twelve Mile Ck WWTP System Improvements	69,131,776	21,376,852	563,484	47,191,440
85011	UCPW Buildings and Improvement	2,951,572	1,733,525	30,179	1,187,868
85012	Lower Crooked Creek WRF	46,266,036	21,582,634	646,988	24,036,414
85013	Yadkin River Water Supply	341,956,077	297,858,163	7,025,866	37,072,048
86000	Wastewater Pump Station Improvements	5,152,567	1,164,452	209,431	3,778,684
86001	Wastewater Rehab and Replacement	23,660,950	6,822,557	5,453,920	11,384,473
86002	Water & Wastewater Master Plan	1,463,834	1,286,621	175,217	1,996
86003	Water Rehab and Replacement	36,365,582	15,770,771	13,800,249	6,794,562
86004	Water Tank Rehabilitation	2,476,720	1,788,374	182,941	505,405
86005	Waste Water Treatment Plant RR	12,439,233	8,798,979	309,705	3,330,549
86007	EDC Industrial Park W&WW	3,700,000	821,085	2,867,016	11,899
TOTAL TO DATE		\$ 674,947,505	\$ 446,109,745	\$ 39,798,739	\$ 189,039,021

Project Summary For UC Water CIP Fund

Union County, NC FY 2024 CIP Quarterly Financial Report

As of March 31, 2024

UNION COUNTY WATER CAPITAL PROJECT FUND

Fund 601

Project Number	Project Name	Revised Budget	Expended to Date	Encumbrances	Available Budget
84014	762 Zone Transmission Main (Bypass)	\$ 969,051	\$ 969,051	\$ -	\$ -
84015	Water R&R Program	3,000,000	-	-	3,000,000
84024	SCADA Master Plan - Water	9,200,000	2,751,679	5,286,075	1,162,246
84080	Marshville Water Tank Rehab	1,205,406	1,023,205	182,200	1
84084	762 Zone Elevated Tank	3,250,373	3,223,364	27,509	(500)
84085	Indian Trail Additional Tank # 1 & Watkins BPS Improvements	8,900,000	-	-	8,900,000
84086	853 West Transmission Main Improvements	24,058,971	23,256,582	720,734	81,655
84089	YRWSP Distribution System Improvements	37,500,000	2,934,073	1,661,522	32,904,405
84090	YRWSP Raw Water Intake, Pump Station & Transmission Main	160,240,720	156,505,977	1,698,850	2,035,893
84091	YRWSP WTP & Finished Water Infrastructure	120,655,044	116,024,297	2,956,196	1,674,551
84097	Storage Tank Rehab FY18 - Fwd	500,000	-	-	500,000
84098	Galvanized Replacements FY18 - FY2033	905,794	836,685	51,052	18,057
84106	853 West Zone Transmission Main Phase 2	2,443,200	2,042,255	108,722	292,223
84108	Advanced Metering Infrastructure	18,212,625	10,144,219	7,194,632	873,774
84112	Yadkin Stanly Settlement	1,038,440	1,022,985	15,455	-
84114	Yadkin Montgomery Settlement	784,943	778,317	6,626	-
84116	Stallings Road Waterline	329,077	329,077	-	-
84117	CRWTP Fencing	429,721	418,127	-	11,594

Project Summary For UC Water CIP Fund

Union County, NC FY 2024 CIP Quarterly Financial Report

As of March 31, 2024

UNION COUNTY WATER CAPITAL PROJECT FUND

Fund 601

Project Number	Project Name	Revised Budget	Expended to Date	Encumbrances	Available Budget
84120	Shortline Water Extensions FY 2020	9,655,801	4,182,486	1,747,044	3,726,271
84124	Northwest Tank Refurbishment	771,314	765,169	741	5,404
84127	Emerald Woods Water Line	800,000	86,456	43,418	670,126
84128	Short Line Extensions FY 2022	5,000,000	392,807	749,239	3,857,954
84129	Short Line Extensions FY 2023	4,850,000	3,535	-	4,846,465
84130	Waxhaw Water Improvements	430,600	418,056	-	12,544
84502	CRWTP Reservoir Expansion	28,885,099	28,885,099	-	-
84504	Yadkin Water Supply	4,691,510	4,176,696	153,398	361,416
84507	YRWSP Program Management	17,045,420	16,415,817	533,819	95,784
84508	Chestnut Lane Connector Water	765,000	-	758,300	6,700
84510	Stack Road Water Line	793,488	760,402	22,194	10,892
84512	SCADA	1,714,852	122,884	278,325	1,313,643
84515	Presson Road Waterline	428,998	428,998	-	-
84516	Catawba River Water Pump Upgrade	900,795	672,187	228,608	-
84518	Indian Trail Rd Streetscape	1,100,000	15,200	44,578	1,040,222
84519	Lawyers/Rocky River Rd Roundabout	400,000	-	400,000	-
84520	CRWTP Mitigation	35,866	-	35,866	-
85006	Wastewater R&R Program	2,036,068	80,376	-	1,955,692

Project Summary For UC Water CIP Fund

Union County, NC FY 2024 CIP Quarterly Financial Report

As of March 31, 2024

UNION COUNTY WATER CAPITAL PROJECT FUND

Fund 601

Project Number	Project Name	Revised Budget	Expended to Date	Encumbrances	Available Budget
85009	SCADA Master Plan - Wastewater	9,200,000	3,081,853	5,286,075	832,072
85036	Stallings - Collection System	388,200	106,200	240,000	42,000
85040	CC Interceptor Improvements Phase 1	810,129	557,241	52,889	199,999
85045	Collection System SSES & Rehab	598,919	375,598	182,110	41,211
85047	West Fork 12 Mile Interceptor Improvements	13,959,295	12,658,393	224,826	1,076,076
85050	Poplin Road Pump Station Interim Improvements	17,140,281	16,128,545	485,402	526,334
85055	WWTP R&R	3,300,181	179,310	-	3,120,871
85056	Waxhaw Interceptor	6,215,000	6,021,490	221,669	(28,159)
85057	Crooked Creek Interceptor Improvements Phase 2	20,495,400	1,728,423	1,531,318	17,235,659
85061	12 Mile Creek I&I Abatement	1,232,981	408,987	24,007	799,987
85063	WRF Process Evaluation	541,380	465,664	13,755	61,961
85064	Septic Tank Assessment	6,004,302	1,737,436	109,799	4,157,067
85065	EDC Industrial Park Pump Station	3,700,000	821,085	2,867,016	11,899
85070	Deese PS Decommission	626,334	622,854	3,480	-
85072	CCWRF Electrical Improvements	3,908,962	3,848,239	3,261	57,462
85073	CCWRF Process Improvements	4,290,000	4,129,769	69,976	90,255
85076	WW Pump Station Improvements	2,127,314	-	-	2,127,314
85079	FY22 Union County Pump Station	1,000,000	136,609	23,841	839,550

Project Summary For UC Water CIP Fund

Union County, NC FY 2024 CIP Quarterly Financial Report

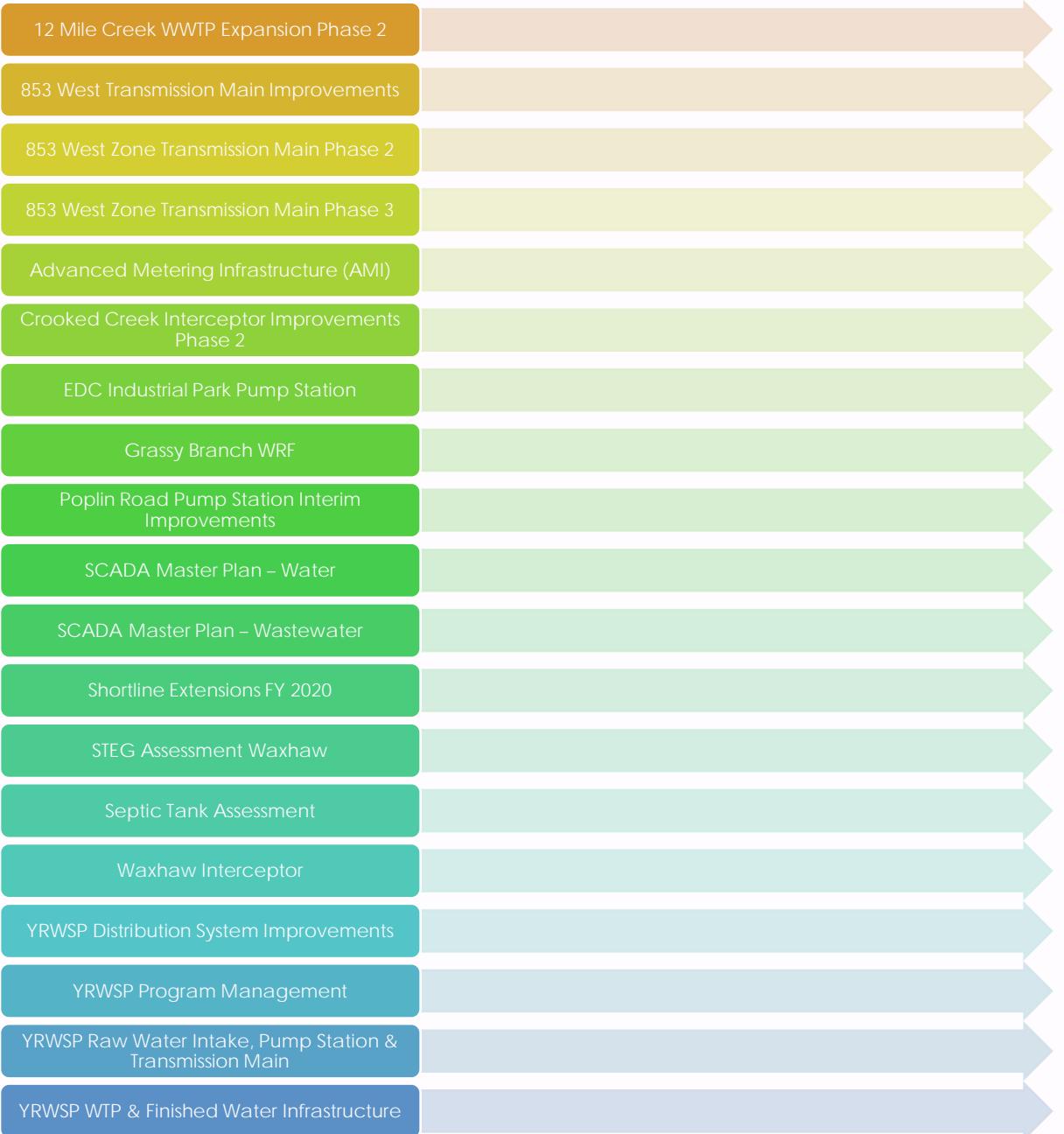
As of March 31, 2024

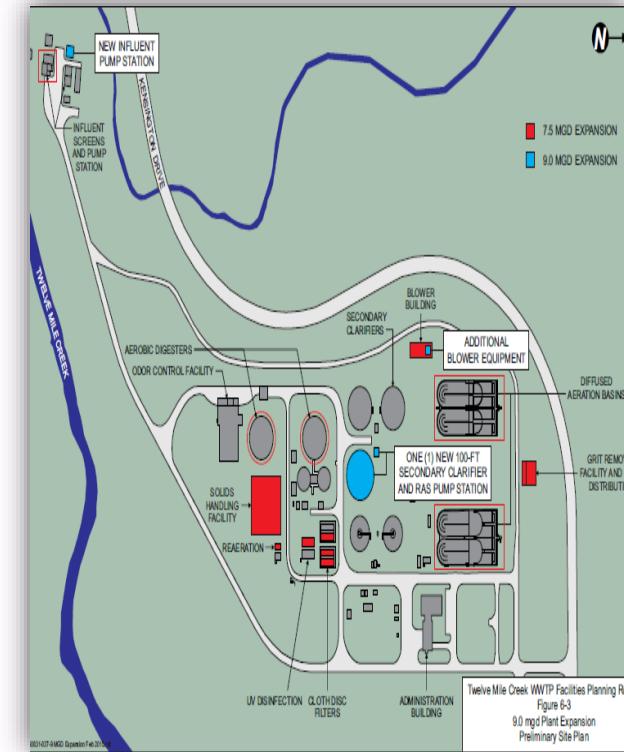
UNION COUNTY WATER CAPITAL PROJECT FUND

Fund 601

Project Number	Project Name	Revised Budget	Expended to Date	Encumbrances	Available Budget
85083	Crooked Creek UV Equipment	398,710	175,997	222,713	-
85084	Helmsville Force Main Replcmnt	800,000	29,391	-	770,609
85521	Tarkhill Force Main R&R	1,700,580	1,663,612	36,967	1
85522	STEG Assessment Waxhaw	4,120,000	219,280	21,079	3,879,641
85523	Potter-Pleasant Plains WW Intersection	2,300,000	-	2,263,280	36,720
85524	SPCC Extension	660,000	-	-	660,000
85525	Grassy Branch WRF Expansion	5,700,000	657,412	130,003	4,912,585
85526	853 West Zone Transmission Main Phase 3	1,095,700	545,491	550,209	-
85527	853 West Zone Trans. Phase 4	13,200,000	-	-	13,200,000
85530	Crooked Creek Site B	23,425,755	4,796,677	31,583	18,597,495
85531	12 Mile Creek Exp 7.5 - 9 MGD	47,000,000	2,225,424	91,040	44,683,536
85532	Poplin Force Main Relocation	600,000	40,000	-	560,000
85534	6 Mile Service Area Assessment	64,500	62,558	1,942	-
86007	Master Plan Update(old)	1,360,834	1,212,671	146,167	1,996
86019	Op Center Expansion and Renovations	43,060	42,920	-	140
86021	CC WRF Administration Building	1,325,000	122,300	25,350	1,177,350
86022	12 Mile WRF Administration Building	1,583,512	1,568,305	4,829	10,378
86024	Water Treatment PFAS Study	103,000	73,950	29,050	-
TOTAL TO DATE		\$674,947,505	\$446,109,745	\$ 39,798,739	\$189,039,021

Major UC Water Capital Improvement Projects





12 Mile Creek WWTP Expansion Phase 2 (85531)

Land / Predesign

Design

Construction

Scope

Project provides for 1.5 MGD capacity expansion from 7.5 MGD to 9.0 MGD (Phase 2) and related improvements. 12-Mile Creek WRF System Improvements involves various improvements needed within the 12-Mile Creek WRF Service Area. To meet current and projected demands, the 12-Mile Creek WRF capacity will be increased incrementally. This project increases the treatment capacity from 7.5 to 9.0 MGD.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$47,000,000	\$2,225,424	\$91,040	\$44,683,536



- Expended to Date
- Encumbrances
- Available

Project Detail

Location	Waxhaw
Project Manager	Grant Moore

Funding Sources

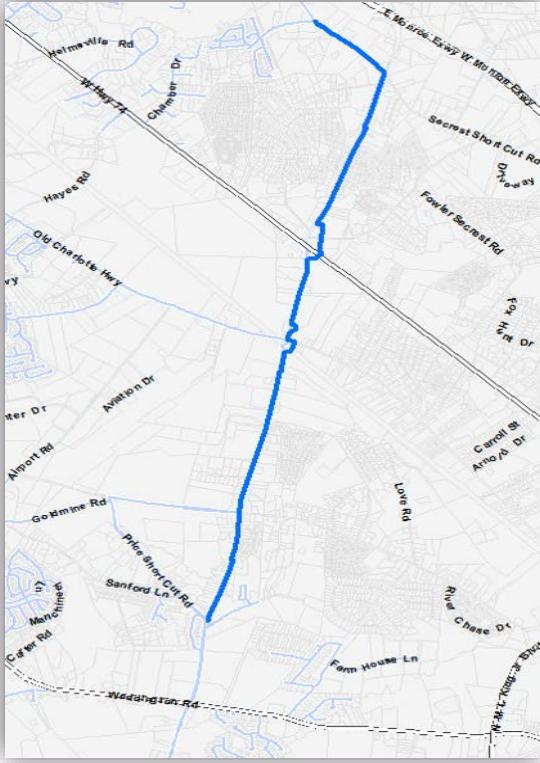
Other	-
Pay Go Cash	\$8,463,353
Revenue Bonds	\$27,317,717
System Development Fees	\$11,218,930

Activity

Land / Predesign	09/01/2021	12/01/2021	-
Design	01/01/2022	06/30/2023	\$7,700,461
Construction	08/01/2024	02/28/2027	\$39,299,539

Estimated End Date

02/2027



853 West Transmission Main Improvements (84086)

Land / Predesign

Design

Construction



Scope

Project provides for the installation of the 853 West Zone Transmission Main Phase I provides 22,000 LF of 36" Main and 3,000 LF of 16" Main along Rocky River Road from the Watkins Booster Pump Station to Secrest Shortcut Road and along Secrest Shortcut Road from Rocky River to Haywood Road. (853W-M-01)

Current Funding Detail

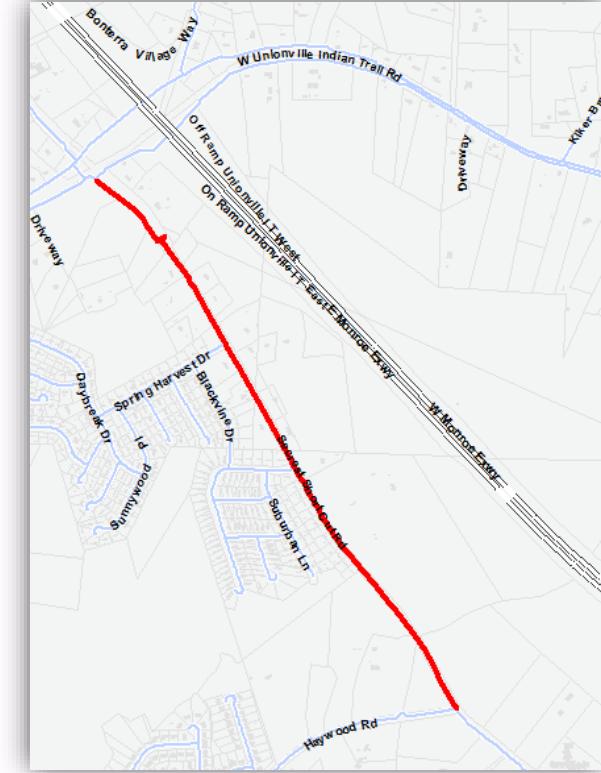
Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$24,058,971	\$23,256,582	\$720,734	\$81,655

- Expenditure to Date
- Encumbrances
- Available

Project Detail

Location	Monroe
Project Manager	Fred Braun

Funding Sources	Activity	Start	End	Cost	Estimated End Date
Other	Land / Predesign	-	-	-	
Pay Go Cash	Design	09/01/2014	03/31/2021	\$2,302,877	03/2024
Revenue Bonds	Construction	10/01/2021	03/31/2024	\$21,756,094	
System Development Fees					



853 West Zone Transmission Main Phase 2 (84106)

Land / Predesign

Design

Construction



Scope

Project provides for the installation of the 853 West Zone Transmission Main. Phase II includes the installation of 6,000 LF of 16" Main along Sectrest Shortcut Road from Haywood Road to Unionville Indian Trail Road. (853W-M-02) The 2011 Master Plan identified various improvements needed within the 853 West Zone Service Area to improve system hydraulics and capacity.

Current Funding Detail

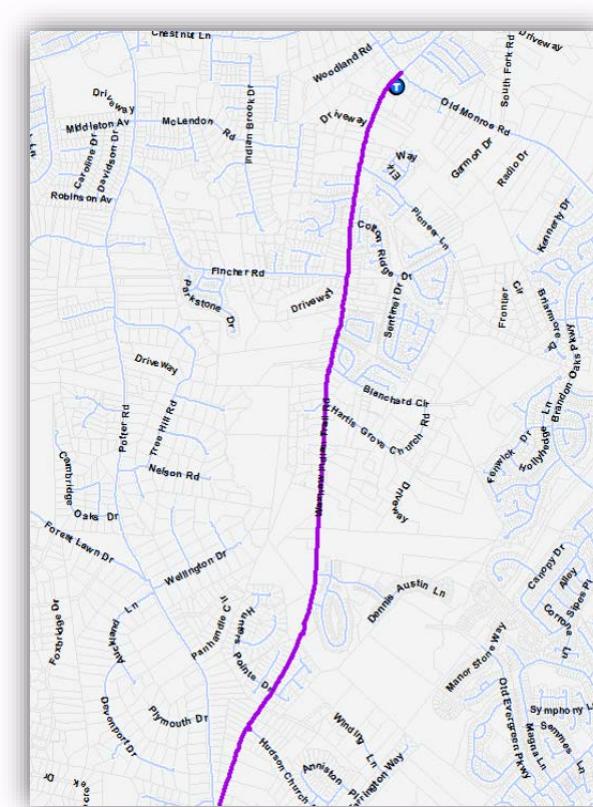
Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$2,443,200	\$2,042,255	\$108,722	\$292,223

- Expenditure to Date
- Encumbrances
- Available

Project Detail

Location	Indian Trail
Project Manager	Thuy Le

Funding Sources	Activity	Start	End	Cost	Estimated End Date
Other	Land / Predesign	10/01/2021	08/31/2022	-	
Pay Go Cash	Design	10/01/2021	12/31/2022	\$514,187	
Revenue Bonds	Construction	05/01/2023	01/01/2024	\$3,600,000	
System Development Fees					01/2024



853 West Zone Transmission Main Phase 3 (85526)

Land / Predesign

Design

Construction



Scope

Project provides for the installation of the 853 West Zone Transmission Main. Phase III includes the installation of approximately 17,000 ft of 16-inch along Waxhaw-Indian Trail Road from Potter to Old Monroe Road (853-M-04). The 2011 Master Plan identified various improvements needed within the 853 West Zone Service Area to improve system hydraulics and capacity.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$1,095,700	\$545,491	\$550,209	-

- Expended to Date
- Encumbrances
- Available

Project Detail

Location	Indian Trail
Project Manager	Scott Huneycutt

Funding Sources	Activity	Start	End	Cost	Estimated End Date
Other	Land / Predesign	-	-	-	ON HOLD
Pay Go Cash	Design	03/01/2022	03/31/2023	\$1,095,700	ON HOLD
Revenue Bonds	Construction	ON HOLD	ON HOLD	-	ON HOLD
System Development Fees					



Advanced Metering Infrastructure (AMI) (84108)

Land / Predesign

Design

Construction

Scope

Project provides for the assessment of existing metering infrastructure, development of AMI requirements, financial analysis and business case development, and project planning and implementation. Water Rehabilitation and Replacement is an annual program identified as part of the Comprehensive Water and Wastewater Master Plan geared towards Asset Management of existing Water Infrastructure.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$18,212,625	\$10,144,219	\$7,194,632	\$873,774

- Expended to Date
- Encumbrances
- Available

Project Detail

Location	-
Project Manager	Luke Fawcett

Funding Sources

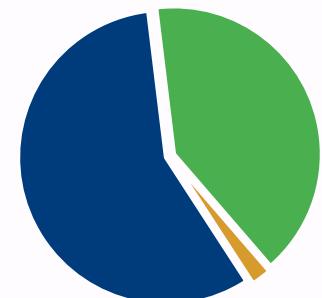
Other	-
Pay Go Cash	\$5,100,000
Revenue Bonds	\$12,500,000
System Development Fees	-

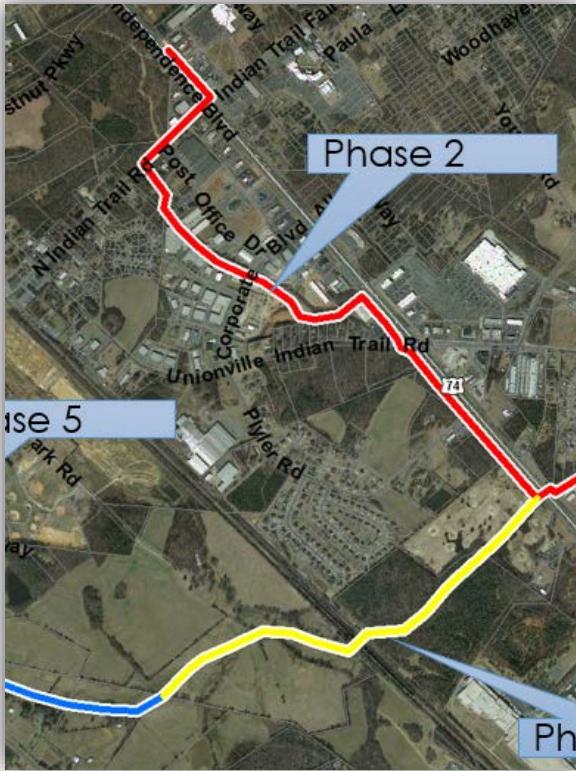
Activity

Land / Predesign	07/01/2018	06/30/2019	-
Design	07/01/2019	06/30/2020	\$2,300,000
Construction	01/01/2022	12/31/2024	\$15,300,000

Estimated End Date

12/2024





Crooked Creek Interceptor Improvements Phase 2 (85057)

Land / Predesign

Design

Construction

Scope

Project provides for the design and construction of approximately 6,400 LF of 18-inch gravity sanitary sewer between Pebble Creek GC to Indian Trail Road along US 74, approximately 1,800 LF of 15-inch gravity sanitary sewer between Indian Trail Road and the Forest Park Pump Station discharge manhole, and approximately 5,910 LF of 27-inch gravity sanitary sewer from the Crooked Creek WWTP to US74. The Comprehensive Water and Wastewater Master Plan recommended various system improvements within the Crooked Creek Basin. These improvements will reduce inflow and infiltration and provide additional capacity to meet current and projected demands.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$20,495,400	\$1,728,423	\$1,531,318	\$17,235,659



- Expended to Date
- Encumbrances
- Available

Project Detail

Location	Indian Trail
Project Manager	Fred Braun

Funding Sources

Other	\$16,000,000
Pay Go Cash	-
Revenue Bonds	-
System Development Fees	\$995,400

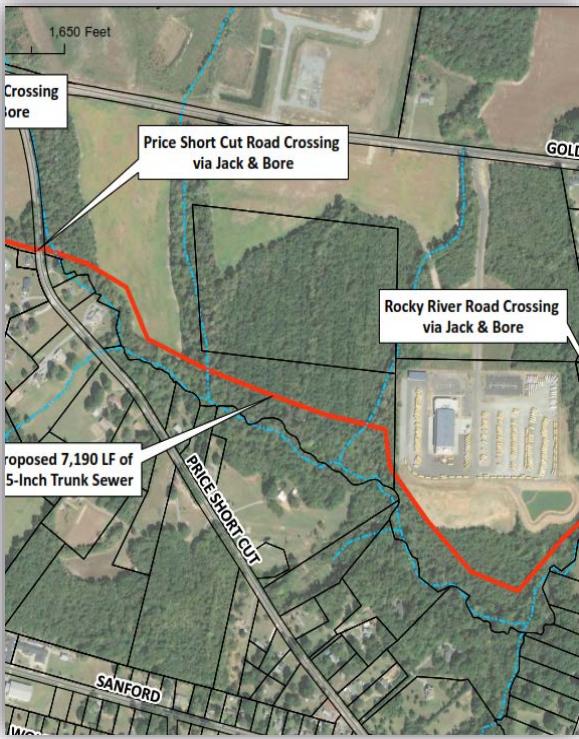
Activity

Land / Predesign	09/01/2021	12/15/2022	-
Design	10/01/2020	07/31/2023	\$2,157,991
Construction	04/01/2024	01/31/2026	\$14,837,409

Estimated End Date

01/2026

EDC Industrial Park Pump Station (85065)



Land / Predesign

Design

Construction



Scope

Project consists of approximately 7,500 LF of 15-inch gravity sewer from Rocky River Road to Goldmine Road just west of Price Short Cut Road to provide wastewater access to the Piedmont Innovation Park.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$3,700,000	\$821,085	\$2,867,016	\$11,899

- Expenditure to Date
- Encumbrances
- Available

Project Detail

Location	Monroe
Project Manager	Grant Moore

Funding Sources

Other	-
Pay Go Cash	\$3,700,000
Revenue Bonds	-
System Development Fees	-

Activity

Land / Predesign	12/01/2019	05/31/2022	-
Design	12/01/2019	06/30/2023	-
Construction	02/01/2024	03/31/2025	\$3,700,000

Estimated End Date

03/2025

Grassy Branch WRF Expansion (85525)

Land / Predesign

Design

Construction



Scope

Project provides for design, permitting, and construction of an expansion of the Grassy Branch WRF to 0.120 MGD. (The Grassy Branch WRF is under consent order due to permit violations related to daily discharge volume exceeding the current permitting flow of 0.050 MGD. The expansion to 0.120 MGD should eliminate future violations for the effluent flow exceeding the permitted discharge flow.)

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$5,700,000	\$657,412	\$130,003	\$4,912,585

- Expended to Date
- Encumbrances
- Available

Project Detail

Location	Fairview
Project Manager	Fred Braun

Funding Sources

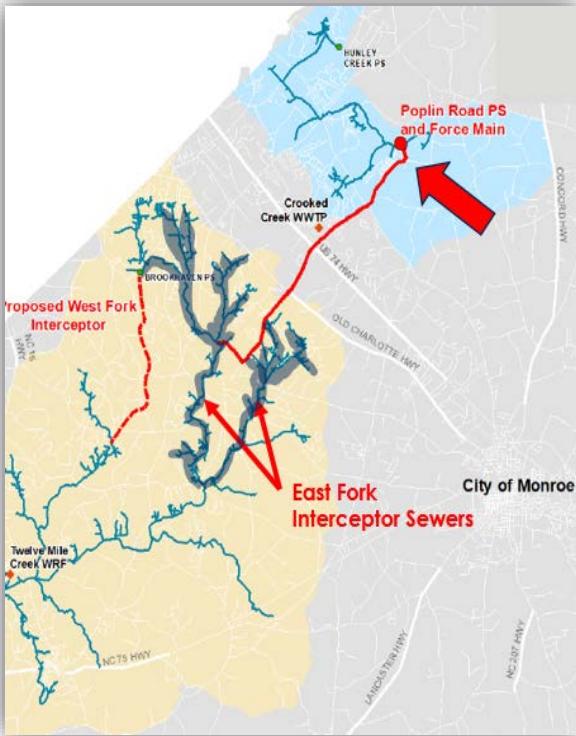
Other	-
Pay Go Cash	\$5,700,000
Revenue Bonds	-
System Development Fees	-

Activity

Land / Predesign	-	-	-
Design	07/01/2023	04/30/2024	\$600,000
Construction	09/01/2024	03/31/2026	\$5,100,000

Estimated End Date

03/2026



Poplin Road Pump Station Interim Improvements (85050)

Land / Predesign

Design

Construction

Scope

Project provides for the design and construction of improvements to the Poplin Road pump station. Improvements include permitting, design, and construction of equalization storage facilities and related mechanical, electrical, and control system improvements. The Comprehensive Water and Wastewater Master Plan Addendum identified the need to provide additional wastewater treatment capacity in the Crooked Creek service area. The design and construction of the new LCCWRF can be deferred to start design in 2024 provided interim improvements are made to the Poplin Road pump station.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$17,140,281	\$16,128,545	\$485,402	\$526,334



- Expended to Date
- Encumbrances
- Available

Project Detail

Location	Indian Trail
Project Manager	Fred Braun

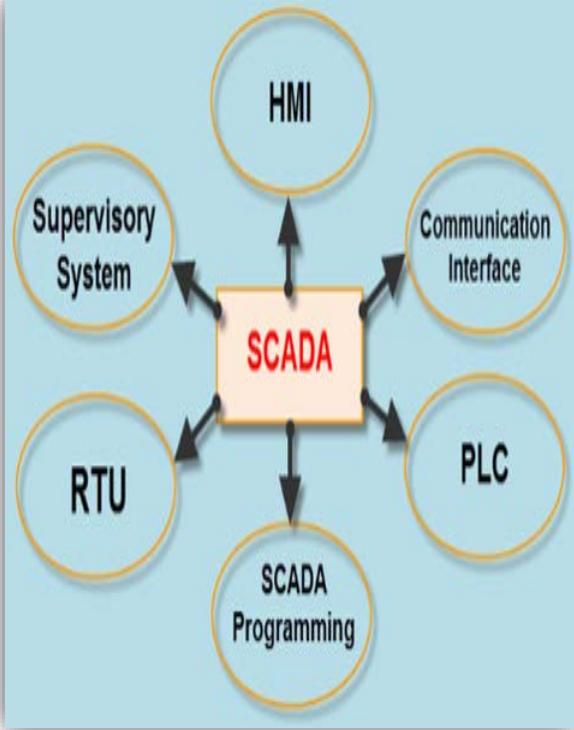
Funding Sources	Activity	Start	End	Cost	Estimated End Date
Other	Land / Predesign	09/01/2017	01/31/2021	\$300,000	
Pay Go Cash	Design	05/01/2021	03/31/2022	\$3,800,000	
Revenue Bonds	Construction	04/01/2022	01/31/2024	\$13,040,281	
System Development Fees					01/2024

SCADA Masterplan - Water (84024)

Land / Predesign

Design

Construction

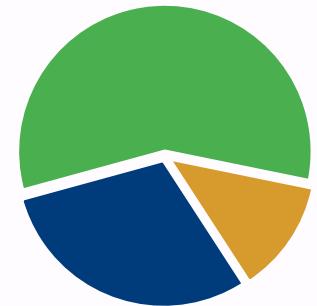


Scope

Project provides for the evaluation, planning, design, and implementation of the replacement of the existing Supervisory Control and Data Acquisition (SCADA) Systems. As system growth continues so does the importance of operating the utility as efficiently as possible and making use of staff resources and software tools to support operational strategies. The existing SCADA system is proprietary equipment and has operational limitations, therefore the replacement of the existing SCADA system is necessary to improve data acquisition, communications, and provide for a more intelligent network.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$9,200,000	\$2,751,679	\$5,286,075	\$1,162,246



- Expended to Date
- Encumbrances
- Available

Project Detail

Location	-
Project Manager	John Shutak

Funding Sources

Other	-
Pay Go Cash	-
Revenue Bonds	\$7,700,000
System Development Fees	-

Activity

Land / Predesign	06/01/2016	03/31/2018	-
Design	08/01/2018	10/31/2022	\$1,300,000
Construction	09/01/2020	11/30/2026	\$6,400,000

Estimated End Date

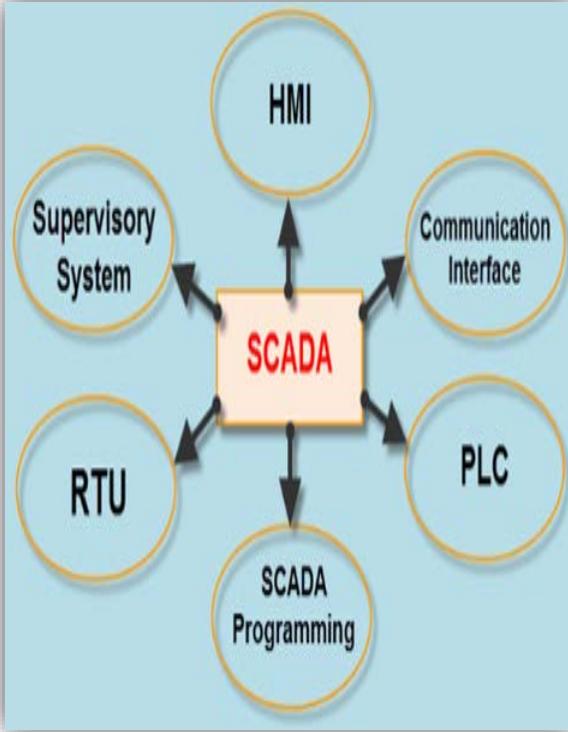
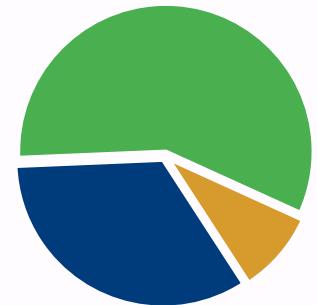
11/2026

SCADA Masterplan - Wastewater (85009)

Land / Predesign

Design

Construction



Scope

Project provides for the evaluation, planning, design, and implementation of the replacement of the existing Supervisory Control and Data Acquisition (SCADA) Systems. As system growth continues so does the importance of operating the utility as efficiently as possible, and making use of staff resources and software tools to support operational strategies. The existing SCADA system is proprietary equipment and has operational limitations, therefore the replacement of the existing SCADA system is necessary to improve data acquisition, communications, and provide for a more intelligent network.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$9,200,000	\$3,081,853	\$5,286,075	\$832,072

- Expended to Date
- Encumbrances
- Available

Project Detail

Location	-
Project Manager	John Shutak

Funding Sources

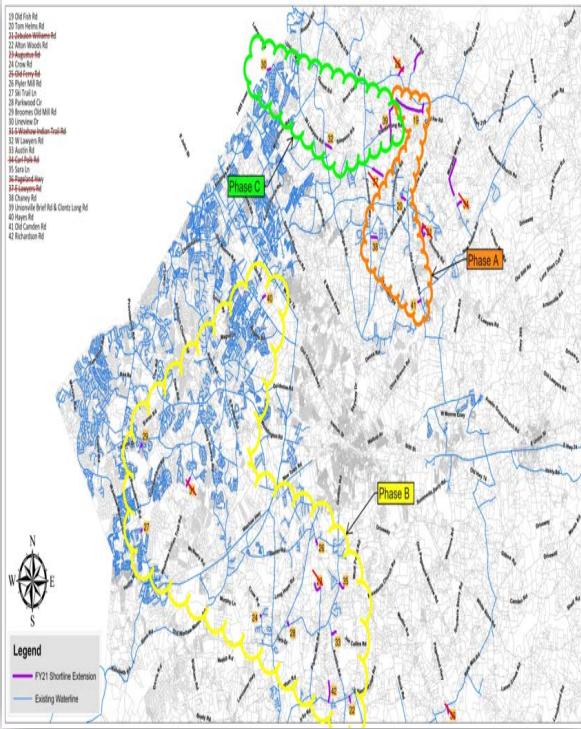
Other	-
Pay Go Cash	\$7,300,000
Revenue Bonds	\$1,900,000
System Development Fees	-

Activity

Land / Predesign	06/01/2016	03/31/2018	-
Design	08/01/2018	10/31/2022	\$1,300,000
Construction	09/01/2020	11/30/2026	\$7,900,000

Estimated End Date

11/2026



Short Line Extensions FY 2021 (84120)

Land / Predesign

Design

Construction

Scope

Project provides for water main extensions (<1000 LF) for qualifying customers. Annual program included in the Extension Ordinance to allow Union County Public Works to extend water service and provide an environmental benefit to qualifying applicants in Union County.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$9,655,801	\$4,182,486	\$1,747,044	\$3,726,271

- Expended to Date
- Encumbrances
- Available

Project Detail

Location	Indian Trail, Monroe, Waxhaw
Project Manager	Alina Young

Funding Sources

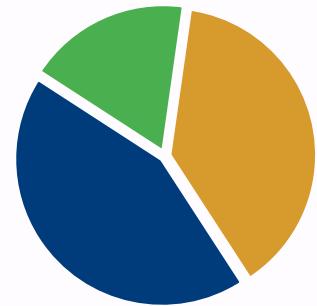
Other	-
Pay Go Cash	\$4,505,801
Revenue Bonds	\$5,000,000
System Development Fees	-

Activity

Land / Predesign	10/01/2020	03/31/2023	-
Design	01/01/2021	06/30/2023	\$700,000
Construction	03/01/2024	02/28/2025	\$8,805,801

Estimated End Date

02/2025

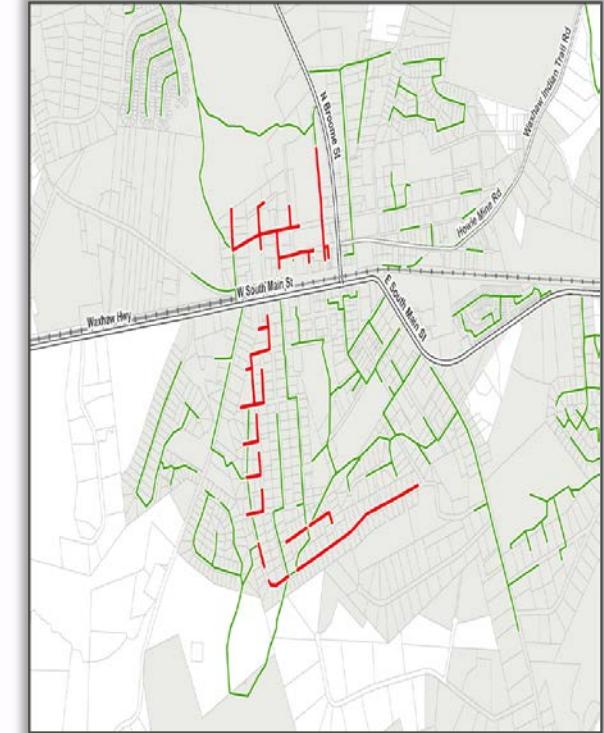


STEG Assessment Waxhaw (85522)

Land / Predesign

Design

Construction



Scope

The goal for this project is to complete an asset inventory, condition assessment, planning, design, and construction for the replacement of the existing aged wastewater collection system in the Waxhaw area that consists of septic tanks and 4-inch gray water sewer lines with traditional 8-inch gravity sewer to address issues with clogs and leaks.

This is a two-year replacement program where year one will cover the area north of the railroad tracks and year two, the area south of the railroad tracks.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$4,120,000	\$219,280	\$21,079	\$3,879,641



- Expended to Date
- Encumbrances
- Available

Project Detail

Location	Waxhaw
Project Manager	Fred Braun

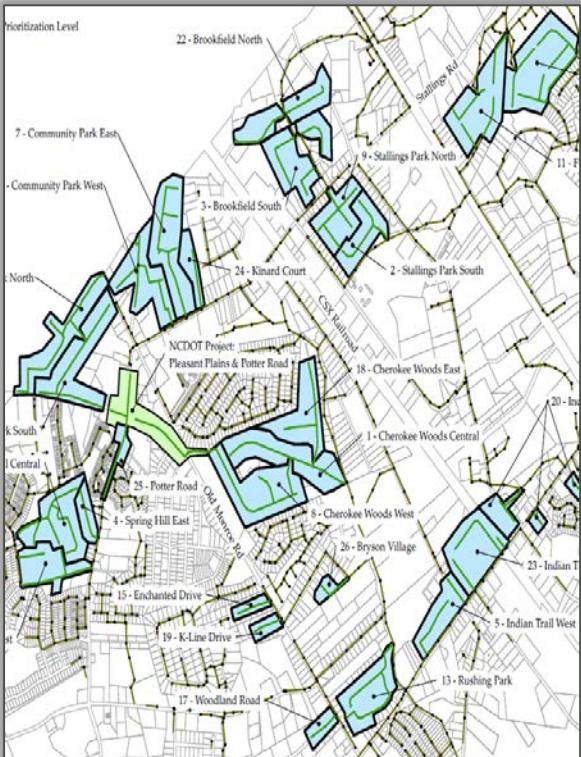
Funding Sources	Activity	Start	End	Cost	Estimated End Date
Other	Land / Predesign	04/01/2021	10/31/2021	-	
Pay Go Cash	Design	04/01/2023	12/31/2024	\$120,000	
Revenue Bonds	Construction	06/01/2024	11/30/2025	\$4,000,000	
System Development Fees					11/2025

Septic Tank Assessment (85064)

Land / Predesign

Design

Construction

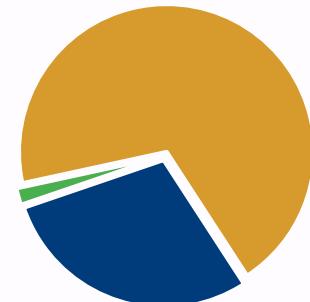


Scope

This project includes an asset inventory, condition assessment, and planning for the replacement of the existing wastewater collections system in the Stallings and Indian Trail areas. UCPW currently operates and maintains a wastewater collections system in the Stallings and Indian Trail areas that consists of approximately 750 septic tanks and 53,000 feet of 4-inch gravity sanitary sewer piping. The existing system, while functional, does not meet current collections system criteria and will ultimately require replacement.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$6,004,302	\$1,737,436	\$109,799	\$4,157,067

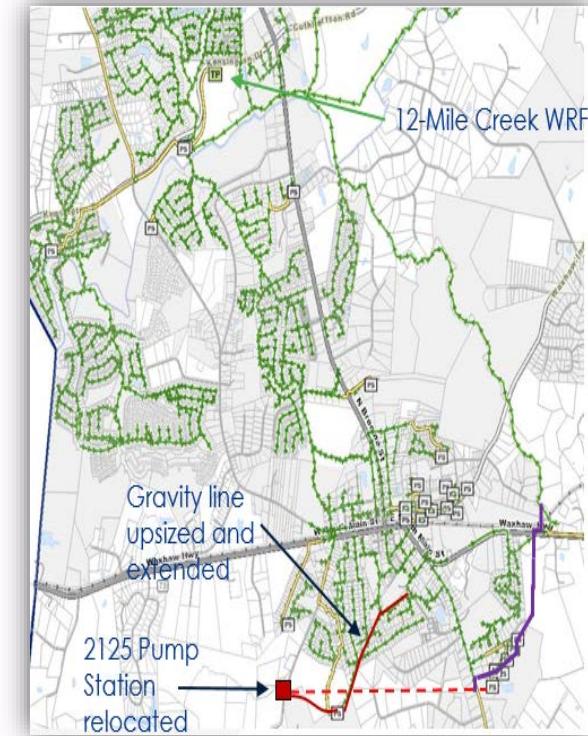


- Expended to Date
- Encumbrances
- Available

Project Detail

Location	Indian Trail, Stallings
Project Manager	Fred Braun

Funding Sources	Activity	Start	End	Cost	Estimated End Date
Other	Land / Predesign	08/01/2018	07/31/2019	-	06/2029
Pay Go Cash	Design	11/01/2019	07/31/2028	\$137,000	
Revenue Bonds	Construction	11/01/2020	06/30/2029	\$5,867,302	
System Development Fees					



Waxhaw Interceptor (85056)

Land / Predesign

Design

Construction



Scope

This project provides for the replacement of pump station 21-25 with a new 3MGD pump station. The new pump station would be relocated to a point on Rehobeth Road approximately 1,700 feet south of High Rock Drive. The project will also include property acquisition, the design and construction of approximately 3,500 feet of 15-inch gravity sanitary sewer piping, and design and construction of approximately 7,000 feet of 12-inch force main piping.

Current Funding Detail

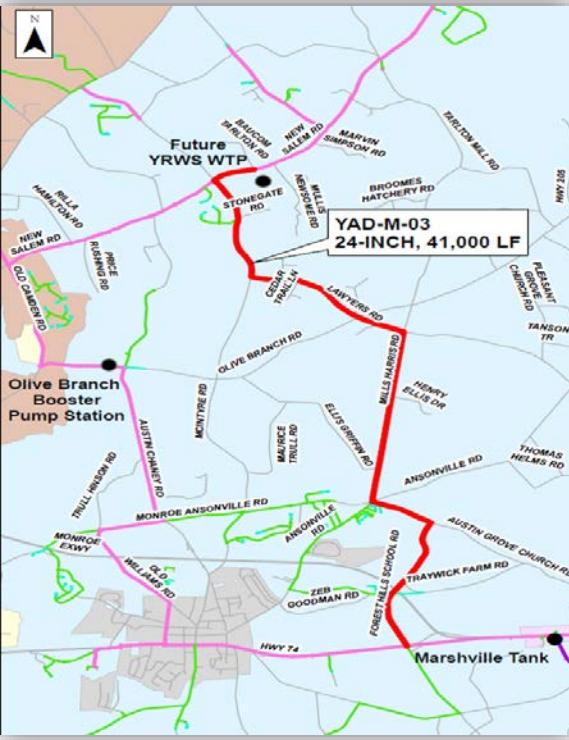
Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$6,215,000	\$6,021,490	\$221,669	(\$28,159)

- Expended to Date
- Encumbrances
- Available

Project Detail

Location	Waxhaw
Project Manager	Grant Moore

Funding Sources	Activity	Start	End	Cost	Estimated End Date
Other	Land / Predesign	04/01/2020	08/31/2020	-	
Pay Go Cash	Design	04/01/2018	12/31/2020	\$500,000	
Revenue Bonds	Construction	05/01/2021	04/30/2024	\$5,715,000	
System Development Fees					04/2024



YRWSP Distribution System Improvements (84089)

Land / Predesign

Design

Construction



Scope

Project provides for permitting, land acquisition, design, and construction of various system improvements within Union County's existing distribution system to adequately deliver the required capacity from the new water treatment plant. Projects include pumping improvements at the Yadkin River WTP, transmission mains to serve the 762 pressure zone, and related distribution improvements.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$37,500,000	\$2,934,073	\$1,661,522	\$32,904,405

- Expended to Date
- Encumbrances
- Available

Project Detail

Location	Monroe
Project Manager	Thomas Mann

Funding Sources

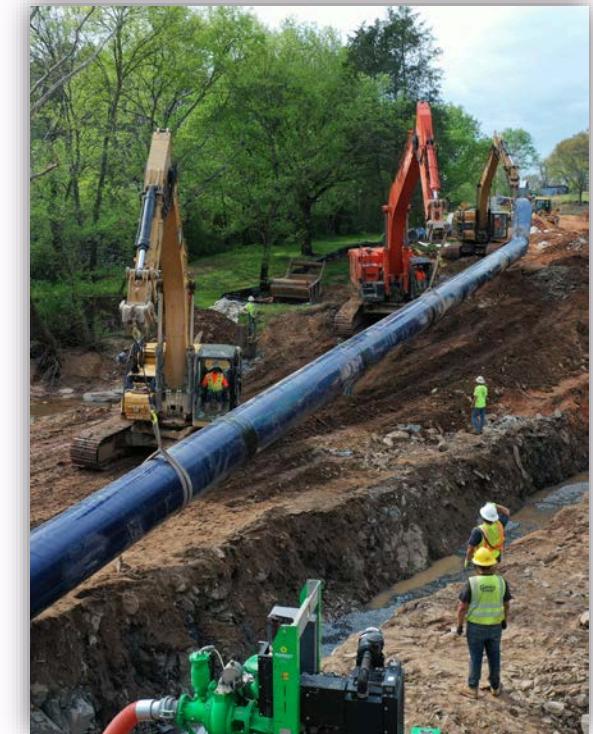
Other	\$35,000,000
Pay Go Cash	\$2,500,000
Revenue Bonds	-
System Development Fees	-

Activity

Land / Predesign	05/01/2022	07/31/2023	-
Design	12/01/2020	10/31/2023	\$2,500,000
Construction	04/01/2024	06/30/2026	\$35,000,000

Estimated End Date

06/2026



YRWSP Program Management (84507)

Land / Predesign

Design

Construction

Scope

Project provides for program management services necessary to oversee the permitting, land acquisition, design and construction of the projects within the Yadkin Regional Water Supply Program. The 2011 Master Plan identified the need for a long-term water supply from the Yadkin River Basin. This project is one of several necessary to provide a long-term solution to the water supply needs of Union County.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$17,045,420	\$16,415,817	\$533,819	\$95,784



- Expended to Date
- Encumbrances
- Available

Project Detail

Location	-
Project Manager	John Shutak

Funding Sources

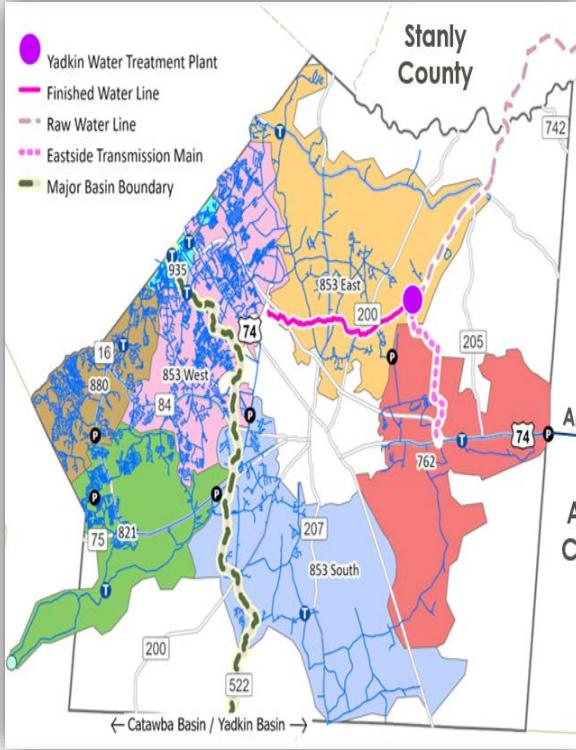
Other	-
Pay Go Cash	\$12,945,420
Revenue Bonds	\$4,100,000
System Development Fees	-

Activity

Land / Predesign	-	-	-
Design	02/01/2017	07/01/2020	\$16,186,420
Construction	08/01/2020	03/31/2024	\$859,000

Estimated End Date

03/2024



YRWSP Raw Water Intake, Pump Station, and Transmission Main (84090)

Land / Predesign

Design

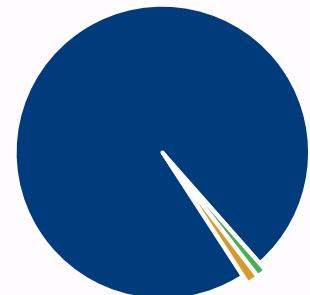
Construction

Scope

Project provides for the permitting, land acquisition, design, and construction of a new raw water intake and pump station in Lake Tillery and approximately 30 miles of raw water transmission main piping from Lake Tillery to Union County. The 2011 Master Plan identified the need for a long term water supply from the Yadkin River Basin. This project is one of several necessary to provide a long term solution to the water supply needs of Union County.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$160,240,720	\$156,505,977	\$1,698,850	\$2,035,893



- Expended to Date
- Encumbrances
- Available

Project Detail

Location

Town of Norwood, Stanly County, Union County

Project Manager

John Shutak

Funding Sources

Other

-

Pay Go Cash

\$1,613,615

Revenue Bonds

\$158,627,105

System Development Fees

-

Activity

Land / Predesign

Design

Construction

Start

09/01/2018

End

07/31/2020

08/31/2023

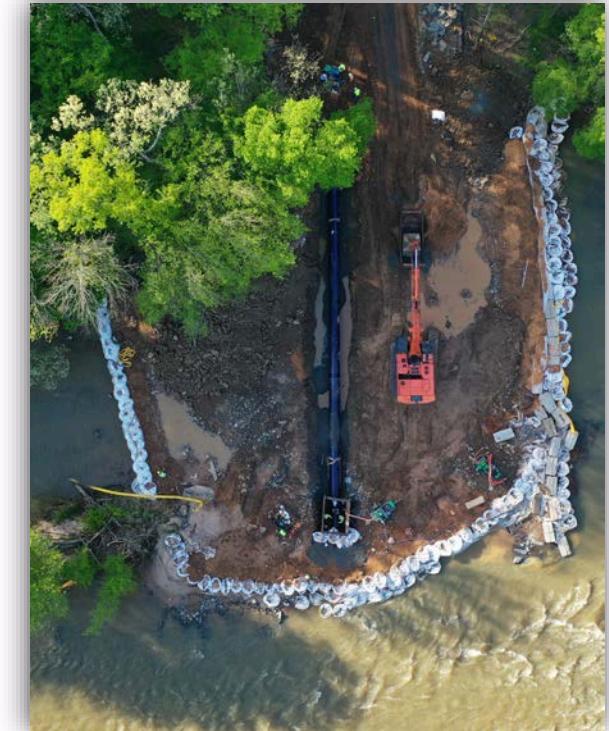
Cost

\$11,442,698

\$148,798,022

Estimated End Date

08/2023



YRWSP WTP & Finished Water Infrastructure (84091)

Land / Predesign

Design

Construction

Scope

Project provides for permitting, land acquisition, design, and construction of a new 12.0 MGD WTP and approximately 10 miles of finished water transmission main piping. The 2011 Master Plan identified the need for a long-term water supply from the Yadkin River Basin. This project is one of several necessary to provide a long-term solution to the water supply needs of Union County.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$120,655,044	\$116,024,297	\$2,956,196	\$1,674,551



- Expended to Date
- Encumbrances
- Available

Project Detail

Location	Monroe
Project Manager	John Shutak

Funding Sources

Other	-
Pay Go Cash	\$6,144,461
Revenue Bonds	\$110,463,283
System Development Fees	\$4,047,300

Activity

Land / Predesign	-	-	-
Design	09/01/2018	07/31/2020	\$12,089,234
Construction	09/01/2020	03/31/2024	\$108,565,810

Estimated End Date

03/2024

SOLID WASTE CAPITAL IMPROVEMENT PROGRAM

Program Summary For Solid Waste CIP Fund

Union County, NC FY 2024 CIP Quarterly Financial Report

As of March 31, 2024

SOLID WASTE CAPITAL PROJECT FUND

Fund 612

Program Number	Program Name	Revised Budget	Expended to Date	Encumbrances	Available Budget
87000	Solid Waste CIP Projects	\$ 5,271,300	\$ 1,900,546	\$ 1,827,298	\$ 1,543,456
	TOTAL TO DATE	\$ 5,271,300	\$ 1,900,546	\$ 1,827,298	\$ 1,543,456

Project Summary For Solid Waste CIP Fund

Union County, NC FY 2024 CIP Quarterly Financial Report

As of March 31, 2024

SOLID WASTE CAPITAL PROJECT FUND

Fund 612

Project Number	Project Name	Revised Budget	Expended to Date	Encumbrances	Available Budget
87000	Austin Chaney Site Redesign	\$ 3,746,300	\$ 1,820,696	\$ 1,827,298	\$ 98,306
87001	C&D Cell Expansion	800,000	79,850	-	720,150
87002	Scalehouse Renovation and Expansion	350,000	-	-	350,000
87003	Landfill Access Road Widening	125,000	-	-	125,000
87004	Landfill Operations Center	100,000	-	-	100,000
87006	MSW Transfer Station Expansion	150,000	-	-	150,000
TOTAL TO DATE		\$ 5,271,300	\$ 1,900,546	\$ 1,827,298	\$ 1,543,456

Austin
Chaney Site
Redesign

C & D Cell
Expansion

**Major Solid
Waste Capital
Improvement
Projects**



Austin Chaney Site Redesign (87000)

Land / Predesign

Design

Construction

Scope

This project includes the redesign of the existing Residential Waste and Recycling Center (RWRC) at the Solid Waste Management Facility located at 2125 Austin Chaney Road, Wingate, NC. The newly engineered site plan has a much larger area that encompasses approximately 6 acres in size from entrance to the new rear exit road. All site plan improvements have been designed to manage our residential solid waste disposal and recycling volumes today and allows for increased capacity in the future.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$3,746,300	\$1,820,696	\$1,827,298	\$98,306

- Expended to Date
- Encumbrances
- Available

Project Detail

Location	Austin Chaney Road
Project Manager	Caleb Sinclair

Funding Sources

Other	-
Pay Go Cash	\$2,659,300
Revenue Bonds	-
System Development Fees	-

Activity

Land / Predesign	-	-	-
Design	09/01/2020	04/01/2021	\$159,300
Construction	11/01/2023	06/30/2024	\$3,487,000

Estimated End Date

06/30/2024



C&D Cell Expansion (87001)

Land / Predesign

Design

Construction

Scope

The Construction and Demolition Landfill Expansion scope or work includes the engineering design and construction of approximately 30 +/- acres of available property at our existing SWMF that meets the NCDEQ siting criteria for permitting. Our existing C&D Landfill has limited capacity for our growing commercial and residential volume that may top 60,000 tons in FY21. This new expansion will include 3,000,000 cubic yards of airspace and should service over 2,000,000 tons of C&D materials over the next 25 - 30 years.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$800,000	\$79,850	-	\$720,150



- Expended to Date
- Encumbrances
- Available

Project Detail

Location	Austin Chaney Road
Project Manager	Caleb Sinclair

Funding Sources

Other	-
Pay Go Cash	\$800,000
Revenue Bonds	-
System Development Fees	-

Activity

Land / Predesign	02/12/2019	05/19/2020	-
Design	05/20/2020	05/31/2021	\$100,000
Construction	06/01/2021	06/30/2024	\$700,000

Estimated End Date

06/30/2024

UCPS CAPITAL IMPROVEMENT PROGRAM

Program Summary For UCPS CIP Fund

Union County, NC FY 2024 CIP Quarterly Financial Report

As of March 31, 2024

UCPS CAPITAL PROJECT FUND

Fund 401

Program Name	Revised Budget	Expended to Date	Available Budget
2018 PROJECTS	\$ 5,437,742	\$ 5,437,742	\$ -
2019 PROJECTS	7,574,207	7,574,207	-
2020 PROJECTS	16,486,867	16,360,746	126,121
2021 PROJECTS	14,988,674	13,200,211	1,788,463
2022 PROJECTS	16,017,138	8,564,355	7,452,783
2023 PROJECTS	17,842,420	11,609,119	6,233,301
2024 PROJECTS	22,987,063	1,682,927	21,304,136
2016 BOND PROJECTS	56,242,526	56,005,114	237,412
2022 GO BOND PROJECTS	4,900,000	4,591,676	308,324
2023 GO BOND PROJECTS	146,580,000	34,280,788	112,299,212
LAPTOPS	17,485,485	15,993,850	1,491,635
SALES TAX REFUND	14,247	-	14,247
TOTAL TO DATE	\$ 326,556,369	\$ 175,300,735	\$ 151,255,634

Project Summary For UCPS CIP Fund

Union County, NC FY 2024 CIP Quarterly Financial Report

As of March 31, 2024

UCPS CAPITAL PROJECT FUND

Fund 401

Project Number	Project Name	Revised Budget	Expended to Date	Available Budget
82300	FY 2018 UCPS ADA	\$ 1,892,065	\$ 1,892,065	\$ -
82301	FY 2018 UCPS BUILDING SYSTEMS	1,872,836	1,872,836	-
82304	FY 2018 UCPS ROOFING	822,841	822,841	-
82305	FY 2018 UCPS SAFETY and SEC	850,000	850,000	-
	<u>2018 PROJECTS</u>	<u>\$ 5,437,742</u>	<u>\$ 5,437,742</u>	<u>\$ -</u>
82310	FY 19 UCPS ADA	\$ 156,611	\$ 156,611	\$ -
82311	FY 19 UCPS Building Systems	4,992,476	4,992,476	-
82314	FY 19 UCPS Roofing	1,999,320	1,999,320	-
82315	FY 19 UCPS SAFETY AND SECURITY	425,800	425,800	-
	<u>2019 PROJECTS</u>	<u>\$ 7,574,207</u>	<u>\$ 7,574,207</u>	<u>\$ -</u>
82319	FY 2020 UCPS ADA	\$ 374,811	\$ 367,230	\$ 7,581
82320	FY 2020 UCPS BUILDING SYSTEMS	4,253,158	4,246,077	7,081
82321	FY 2020 UCPS EXP/RENOVATIONS	7,100,559	7,083,559	17,000
82323	FY 2020 UCPS ROOFING	200,000	200,000	-
82324	FY 2020 UCPS SAFETY/SECURITY	1,233,000	1,232,113	887
82325	FY 2020 UCPS FF&E	1,285,000	1,285,000	-
82329	FY 2020 UCPS PAINTING	887,838	887,838	-
82330	FY 2020 True Up Funding (FY19)	1,152,501	1,058,929	93,572
	<u>2020 PROJECTS</u>	<u>\$ 16,486,867</u>	<u>\$ 16,360,746</u>	<u>\$ 126,121</u>

Project Summary For UCPS CIP Fund

Union County, NC FY 2024 CIP Quarterly Financial Report

As of March 31, 2024

UCPS CAPITAL PROJECT FUND

Fund 401

Project Number	Project Name	Revised Budget	Expended to Date	Available Budget
82331	FY 2021 UCPS ADA	\$ 74,960	\$ 74,960	\$ -
82332	FY 2021 UCPS Building Systems	6,595,500	5,326,293	1,269,207
82333	FY 2021 UCPS Exp/Renovations	5,075,514	4,635,048	440,466
82334	FY 2021 UCPS Roofing	1,050,000	1,050,000	-
82335	FY 2021 UCPS Safety and Securi	858,000	855,178	2,822
82336	FY 2021 UCPS Classroom F&E	472,700	464,185	8,515
82338	FY 2021 UCPS Veh/Eqip	862,000	794,547	67,453
2021 PROJECTS		\$ 14,988,674	\$ 13,200,211	\$ 1,788,463
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82341	FY 2022 UCPS ADA	\$ 347,571	\$ 341,250	\$ 6,321
82342	FY 2022 UCPS Building Systems	7,889,494	2,914,675	4,974,819
82343	FY 2022 UCPS Exp/Renovations	3,460,350	2,975,014	485,336
82344	FY 2022 UCPS Roofing	2,100,000	651,310	1,448,690
82345	FY 2022 UCPS Safety & Security	1,210,773	862,956	347,817
82346	FY 2022 UCPS Classroom F&E	458,850	358,005	100,845
82347	FY 2022 UCPS Veh/Equipment	500,100	412,050	88,050
82348	FY 2022 UCPS Band Equipment	50,000	49,095	905
2022 PROJECTS		\$ 16,017,138	\$ 8,564,355	\$ 7,452,783

Project Summary For UCPS CIP Fund

Union County, NC FY 2024 CIP Quarterly Financial Report

As of March 31, 2024

UCPS CAPITAL PROJECT FUND

Fund 401

Project Number	Project Name	Revised Budget	Expended to Date	Available Budget
82349	FY 2023 UCPS Building Systems	\$ 8,639,286	\$ 5,575,460	\$ 3,063,826
82350	FY 2023 UCPS Exp/Renovations	5,833,103	4,341,107	1,491,996
82351	FY 2023 UCPS Band Equipment	50,000	49,624	376
82352	FY 2023 UCPS Classroom F&E	275,000	206,608	68,392
82353	FY 2023 UCPS Veh/Equipment	461,031	250,965	210,066
82354	FY 2023 UCPS Painting	714,000	669,300	44,700
82355	FY 2023 UCPS Roofing	1,870,000	516,055	1,353,945
<u>2023 PROJECTS</u>		\$ 17,842,420	\$ 11,609,119	\$ 6,233,301

Project Summary For UCPS CIP Fund

Union County, NC FY 2024 CIP Quarterly Financial Report

As of March 31, 2024

UCPS CAPITAL PROJECT FUND

Fund 401

Project Number	Project Name	Revised Budget	Expended to Date	Available Budget
82358	FY 2024 UCPS Building Systems	\$ 8,598,550	\$ 300,933	\$ 8,297,617
82359	FY 2024 UCPS Expansion/Renovation	4,719,548	536,825	4,182,723
82360	FY 2024 UCPS Band Equipment	50,000	49,816	184
82361	FY 2024 Classroom/Office Furniture	120,750	63,145	57,605
82362	FY 2024 UCPS Painting	1,298,325	-	1,298,325
82363	FY 2024 UCPS Safety & Security	505,943	108,679	397,264
82364	FY 2024 UCPS Vehicles & Related	970,043	341,226	628,817
82365	FY 2024 UCPS ADA	144,900	-	144,900
82366	FY 2024 UCPS Roofing	2,307,976	-	2,307,976
82367	FY 2024 UCPS Marvin Ridge HVAC	1,129,013	-	1,129,013
82368	FY 2024 East Union MS Ph I	2,721,015	-	2,721,015
82369	FY 2024 Transportation Buses	421,000	282,303	138,697
2024 PROJECTS		\$ 22,987,063	\$ 1,682,927	\$ 21,304,136
82001	MONROE HS BOND PROJECT	\$ 4,345,385	\$ 4,345,385	\$ -
82002	PIEDMONT HS BOND PROJECT	1,635,856	1,635,856	-
82005	SUN VALLEY HS BOND PROJECT	34,419,925	34,415,861	4,064
82006	TRANSPORTATION FACILITY	15,244,656	15,116,308	128,348
82007	WESTERN UNION ES BOND PRJ	596,704	491,704	105,000
2016 BOND PROJECTS		\$ 56,242,526	\$ 56,005,114	\$ 237,412

Project Summary For UCPS CIP Fund

Union County, NC FY 2024 CIP Quarterly Financial Report

As of March 31, 2024

UCPS CAPITAL PROJECT FUND

Fund 401

Project Number	Project Name	Revised Budget	Expended to Date	Available Budget
82340	Design Work for FH High & East Union	\$ 4,900,000	\$ 4,591,676	\$ 308,324
	<u>2022 GO BOND PROJECTS</u>	\$ 4,900,000	\$ 4,591,676	\$ 308,324
82356	FY 2023 UCPS FOREST HILLS	\$ 101,362,411	\$ 29,637,798	\$ 71,724,613
82357	FY 2023 UCPS EAST ELEMENTARY	\$ 45,217,589	\$ 4,642,990	\$ 40,574,599
	<u>2023 GO BOND PROJECTS</u>	\$ 146,580,000	\$ 34,280,788	\$ 112,299,212
82316	UCPS 5YR Laptop Lease Pmt	\$ 17,485,485	\$ 15,993,850	\$ 1,491,635
	<u>LAPTOPS</u>	\$ 17,485,485	\$ 15,993,850	\$ 1,491,635
80000	Interfund Transfers Received	\$ 14,247	\$ -	\$ 14,247
	<u>SALES TAX REFUND</u>	\$ 14,247	\$ -	\$ 14,247
TOTAL TO DATE		\$ 326,556,369	\$ 175,300,735	\$ 151,255,634

Project
Summary
as
Reported
by UCPS

ACCOUNT DESCRIPTION	FUNDING YEAR	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
MONROE HS BOND PROJECT	2016 Bond	4,345,385.00	4,345,385.00	-	-
PIEDMONT HS BOND PROJECT	2016 Bond	1,635,856.00	1,635,855.72	-	0.28
SUN VALLEY HS BOND PROJECT	2016 Bond	34,419,925.00	34,415,861.00	-	4,064.00
TRANSPORTATION FACILITY	2016 Bond	15,244,656.00	15,116,308.07	115,594.74	12,753.19
WESTERN UNION ES BOND PRJ	2016 Bond	596,704.00	491,703.50	105,000.50	-
	2016 Bond Total	56,242,526.00	56,005,113.29	220,595.24	16,817.47
Design Work for FH High & East	2022 2/3rds GO Bonds	4,900,000.00	4,591,676.30	295,823.70	12,500.00
	2022 2/3rds GO Bonds Total	4,900,000.00	4,591,676.30	295,823.70	12,500.00
FY 2023 UCPS FOREST HILLS	2022 Bond	101,362,411.00	29,637,798.33	60,002,851.99	11,721,760.68
FY 2023 UCPS EAST ELEMENTARY	2022 Bond	45,217,589.00	4,642,989.66	35,475,833.65	5,098,765.69
	2022 Bond Total	146,580,000.00	34,280,787.99	95,478,685.64	16,820,526.37
FY 2018 UCPS ADA	FY 2018	1,892,065.00	1,892,065.30	-	(0.30)
FY 2018 UCPS BUILDING SYSTEMS	FY 2018	1,872,836.00	1,872,836.00	-	-
FY 2018 UCPS ROOFING	FY 2018	822,841.00	822,840.18	-	0.82
FY 2018 UCPS SAFETY and SEC	FY 2018	850,000.00	850,000.00	-	-
	FY 2018 Total	5,437,742.00	5,437,741.48	-	0.52
FY 19 UCPS ADA	FY 2019	156,611.00	156,610.88	-	0.12
FY 19 UCPS Building Systems	FY 2019	4,992,476.00	4,992,473.64	-	2.36
FY 19 UCPS Roofing	FY 2019	1,999,320.00	1,999,320.00	-	-
FY 19 UCPS SAFETY AND SECURITY	FY 2019	425,800.00	425,800.00	-	-
	FY 2019 Total	7,574,207.00	7,574,204.52	-	2.48

**Project
Summary
as
Reported
by UCPS**

ACCOUNT DESCRIPTION	FUNDING YEAR	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
FY 2020 UCPS ADA	FY 2020	374,811.00	367,230.42	7,581.06	(0.48)
FY 2020 UCPS BUILDING SYSTEMS	FY 2020	4,253,158.00	4,246,077.46	6,714.69	365.85
FY 2020 UCPS EXP/RENOVATIONS	FY 2020	7,100,559.00	7,083,559.00	15,000.00	2,000.00
FY 2020 UCPS ROOFING	FY 2020	200,000.00	200,000.00	-	-
FY 2020 UCPS SAFETY/SECURITY	FY 2020	1,233,000.00	1,232,112.55	-	887.45
FY 2020 UCPS FF&E	FY 2020	1,285,000.00	1,285,000.00	-	-
FY 2020 UCPS PAINTING	FY 2020	887,838.00	887,838.22	-	(0.22)
FY 2020 True Up Funding (FY19)	FY 2020	1,152,501.00	1,058,928.63	89,391.14	4,181.23
	FY 2020 Total	16,486,867.00	16,360,746.28	118,686.89	7,433.83
FY 2021 UCPS ADA	FY 2021	74,960.00	74,960.26	-	(0.26)
FY 2021 UCPS Building Systems	FY 2021	6,595,500.00	5,326,292.52	1,095,578.46	173,629.02
FY 2021 UCPS Exp/Renovations	FY 2021	5,075,514.00	4,635,047.71	323,144.27	117,322.02
FY 2021 UCPS Roofing	FY 2021	1,050,000.00	1,050,000.00	-	-
FY 2021 UCPS Safety and Securi	FY 2021	858,000.00	855,177.94	2,071.34	750.72
FY 2021 UCPS Classroom F&E	FY 2021	472,700.00	464,184.80	8,515.20	-
FY 2021 UCPS Veh/Eqip	FY 2021	862,000.00	794,547.03	64,517.35	2,935.62
	FY 2021 Total	14,988,674.00	13,200,210.26	1,493,826.62	294,637.12

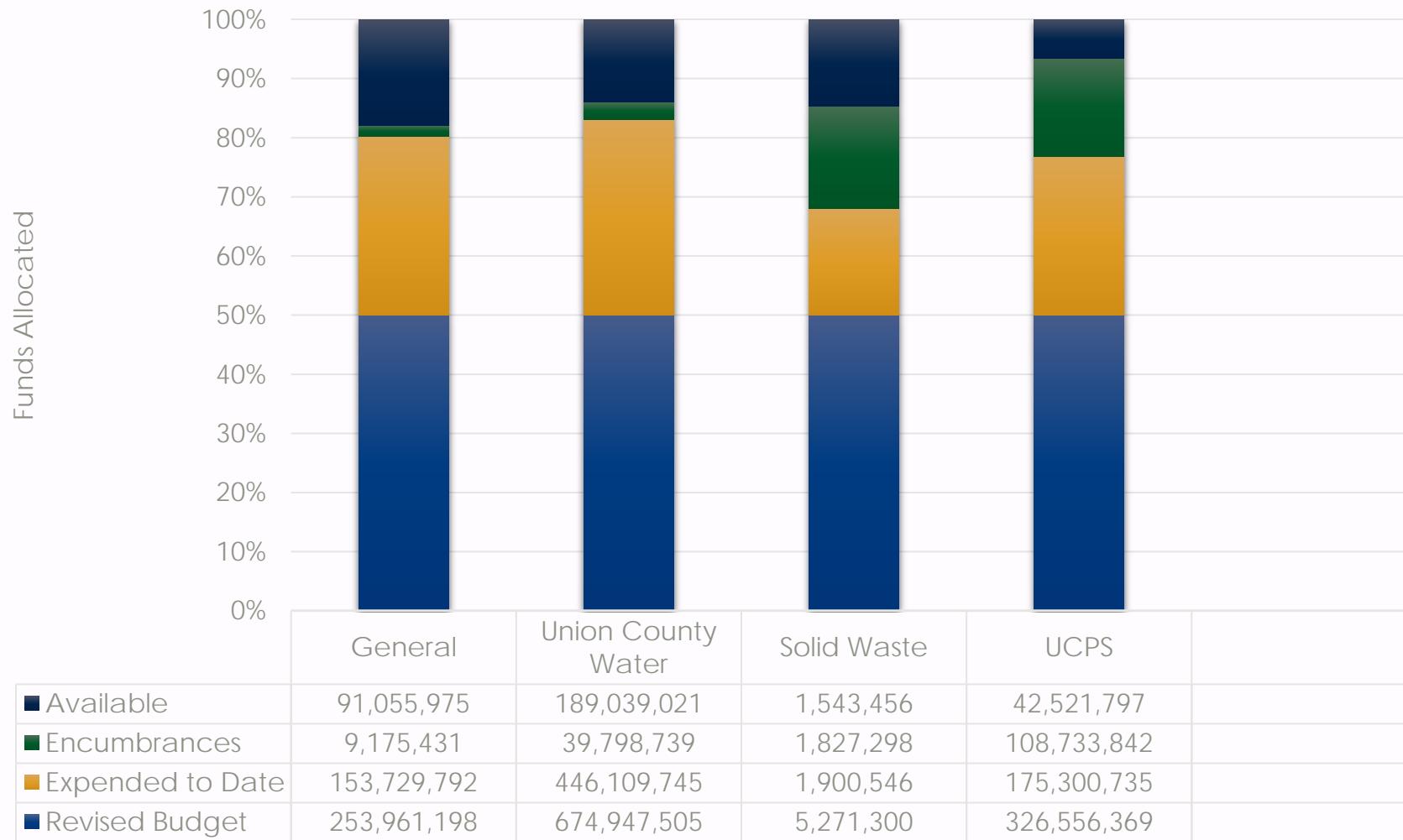
**Project
Summary
as
Reported
by UCPS**

ACCOUNT DESCRIPTION	FUNDING YEAR	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
FY 2022 UCPS ADA	FY 2022	347,571.00	341,250.00	6,321.00	-
FY 2022 UCPS Building Systems	FY 2022	7,889,494.00	2,914,675.42	2,801,744.52	2,173,074.06
FY 2022 UCPS Exp/Renovations	FY 2022	3,460,350.00	2,975,014.17	204,993.88	280,341.95
FY 2022 UCPS Roofing	FY 2022	2,100,000.00	651,309.55	1,408,897.00	39,793.45
FY 2022 UCPS Safety & Security	FY 2022	1,210,773.00	862,956.31	102,926.14	244,890.55
FY 2022 UCPS Classroom F&E	FY 2022	458,850.00	358,005.29	14,607.90	86,236.81
FY 2022 UCPS Veh/Equipment	FY 2022	500,100.00	412,050.13	85,300.23	2,749.64
FY 2022 UCPS Band Equipment	FY 2022	50,000.00	49,095.43	-	904.57
	FY 2022 Total	16,017,138.00	8,564,356.30	4,624,790.67	2,827,991.03
FY 2023 UCPS Building Systems	FY 2023	8,639,286.00	5,575,459.61	1,775,291.27	1,288,535.12
FY 2023 UCPS Exp/Renovations	FY 2023	5,833,103.00	4,341,106.80	557,091.23	934,904.97
FY 2023 UCPS Band Equipment	FY 2023	50,000.00	49,623.97	-	376.03
FY 2023 UCPS Classroom F&E	FY 2023	275,000.00	206,607.80	-	68,392.20
FY 2023 UCPS Veh/Equipment	FY 2023	461,031.00	250,964.98	159,449.84	50,616.18
FY 2023 UCPS Painting	FY 2023	714,000.00	669,300.00	8,100.00	36,600.00
FY 2023 UCPS Roofing	FY 2023	1,870,000.00	516,054.87	1,165,913.75	188,031.38
	FY 2023 Total	17,842,420.00	11,609,118.03	3,665,846.09	2,567,455.88

**Project
Summary
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ACCOUNT DESCRIPTION	FUNDING YEAR	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
FY 2024 UCPS Building Systems	FY 2024	8,598,550.00	300,932.72	1,226,253.16	7,071,364.12
FY 2024 UCPS Expansion/Renovat	FY 2024	4,719,548.00	536,825.09	167,479.38	4,015,243.53
FY 2024 UCPS Band Equipment	FY 2024	50,000.00	49,816.20	-	183.80
FY 2024 Classroom/Office Furni	FY 2024	120,750.00	63,144.59	-	57,605.41
FY 2024 UCPS Painting	FY 2024	1,298,325.00	-	9,875.00	1,288,450.00
FY 2024 UCPS Safety & Security	FY 2024	505,943.00	108,679.00	75,421.00	321,843.00
FY 2024 UCPS Vehicles & Relate	FY 2024	970,043.00	341,225.56	214,500.65	414,316.79
FY 2024 UCPS ADA	FY 2024	144,900.00	-	3,093.17	141,806.83
FY 2024 UCPS Roofing	FY 2024	2,307,976.00	-	-	2,307,976.00
FY 2024 UCPS Marvin Ridge HVAC	FY 2024	1,129,013.00	-	6,932.39	1,122,080.61
FY 2024 East Union MS Ph I	FY 2024	2,721,015.00	-	-	2,721,015.00
FY 2024 Transportation Buses	FY 2024	421,000.00	282,302.97	132,958.00	5,739.03
	FY 2024 Total	22,987,063.00	1,682,926.13	1,836,512.75	19,467,624.12
UCPS Interfund Transfer Rec	Various	14,247.00	-	-	14,247.00
UCPS 5YR Laptop Lease Pmt	Various	17,485,485.00	15,993,849.64	999,074.17	492,561.19
	Various Total	17,499,732.00	15,993,849.64	999,074.17	506,808.19
	Grand Total	326,556,369.00	175,300,730.22	108,733,841.77	42,521,797.01

CIP Budget



A nighttime aerial photograph of a small town. In the center, a church with a tall, ornate steeple is illuminated, casting a warm glow. The town's buildings, including houses and larger structures, are visible against a dark sky. The foreground shows a street with a few parked cars.

Questions?

