Union County Public Schools

Expenditures and FTE Summary by Service Area and Fund

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                          UCPS
                      $155,895,843
                        0.00 FTE
                            |
          ┌─────────────────┴─────────────────┐
    General Fund                        Schools Budgetary Fund
    $43,196,242                              $112,699,601
    0.00 FTE                                  0.00 FTE
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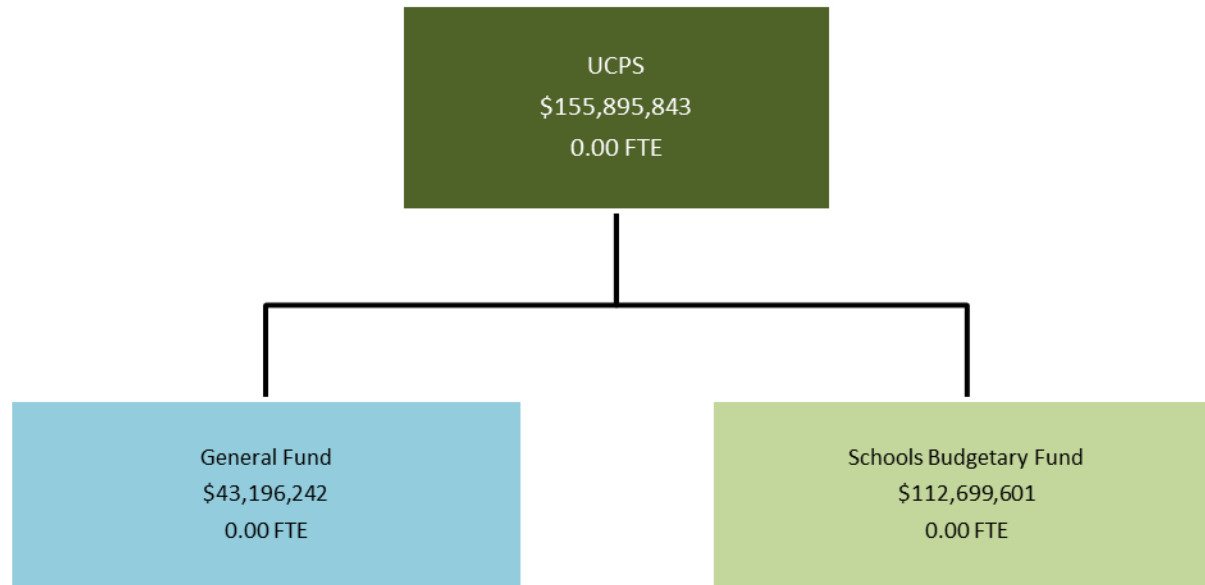
Union County Public Schools

As in FY 2016, the budget process for the County deliberation of the Union County Public Schools is separated from the County services and Fire Department budget processes.

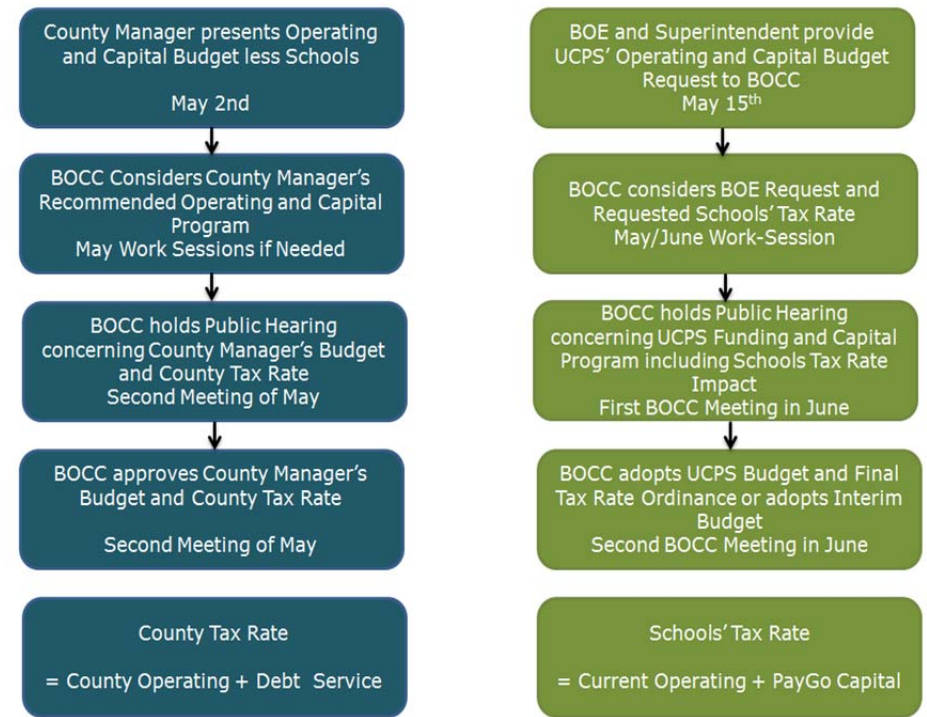The "bifurcated" budget process focuses on key principles:

- Foster an Environment of Cooperation
- Foster an Environment of Transparency
- Foster an Environment of Communication and Openness
- Foster an Environment of Trust
- Foster an Environment of Fairness
- Foster a Public Dialogue with the Board of Education Concerning UCPS' Funding
- Foster a Dialogue with the Public Concerning UCPS' Funding

These principles lay a foundation for goals in the process. The process works to:

- Ensure Transparency and Communication
- Ensure Fiscal Sustainability
- Ensure a Public Dialogue Concerning UCPS' Funding Necessary to Provide a Sound Basic Education
- Ensure County Services' Funding Needs Receive Due Consideration
- Ensure UCPS' Funding Needs Receive Due Consideration
- Ensure the Residents are Heard
- Ensure Adherence to General Statutes
- Ensure Regular Communication Between the Board of Education and the Board of County Commissioners

As the graphic indicates, the process runs parallel to the County's process and meets the goals established for the deliberation process.

Based upon the work sessions and public hearings, the Board of County Commissioners will establish the tax rate for County Operations. As allowed for in G.S. 153A-149(b)(7), will establish a separate tax rate "to provide for the County's share of the cost of kindergarten, elementary, secondary, and post-secondary public education."

County process (left flow):

County Manager presents Operating and Capital Budget less Schools
May 2nd

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BOCC Considers County Manager's Recommended Operating and Capital Program
May Work Sessions if Needed

↓

BOCC holds Public Hearing concerning County Manager's Budget and County Tax Rate
Second Meeting of May

↓

BOCC approves County Manager's Budget and County Tax Rate
Second Meeting of May

↓

County Tax Rate
= County Operating + Debt Service

Schools process (right flow):

BOE and Superintendent provide UCPS' Operating and Capital Budget Request to BOCC
May 15th

↓

BOCC considers BOE Request and Requested Schools' Tax Rate
May/June Work-Session

↓

BOCC holds Public Hearing concerning UCPS Funding and Capital Program including Schools Tax Rate Impact
First BOCC Meeting in June

↓

BOCC adopts UCPS Budget and Final Tax Rate Ordinance or adopts Interim Budget
Second BOCC Meeting in June

↓

Schools' Tax Rate
= Current Operating + PayGo Capital

General Fund Support for UCPS

The Schools' Tax Rate will fund the current expense and PayGo capital funding. In addition, through the General Fund, the County funds UCPS related debt service and maintenance on UCPS' offices located in County facilities.

In 2016, the North Carolina General Assembly adopted a new Article 44 Local Option Sales Tax (G.S. 105-524), which expanded the sales tax base, creating an anticipated $84.8 million that will be distributed to 79 counties according to allocation percentages (G.S. 105-524 (c)). The County's share of the $84.8 million, excluding amounts applicable to municipalities, is anticipated to be $3,058,384. This distribution of additional sales tax revenue must be used for economic development, public education, and/or community colleges. In the Proposed FY 2017 Budget, this amount has been allocated to cover debt service requirements for the Union County Public Schools.

In FY 2017, the estimated debt service is $42,709,587 and the estimated cost of facilities maintenance and related school costs is $486,655. The total estimated revenue for the dedicated local option sales tax is $11,763,640 and the estimated lottery proceeds are $2,871,798. The net General Fund Funding from other sources is $28,560,804.

Additionally, the County funds the School Resource Officer program, providing a School Resource Officer at each middle school and high school (except within the City of Monroe). The cost of the SRO program is $1,558,006, which is funded through the General Fund as well.

Addendum to the County Manager's *Proposed FY 2017 Operating and Capital Budget*

In accordance with North Carolina General Statute §159-11, the addendum completes the County Manager's *Proposed FY 2017 Operating and Capital Budget.* The Board of County Commissioners received the *Proposed FY 2017 Operating and Capital Budget* for County Services on May 2, 2016. The original document did not include a funding recommendation concerning Union County Public Schools' current expense or capital because the Board of Education budget and capital request was not due until May 15, 2016.

During the Board of County Commissioner's meeting on May 16, 2016, the Board provided tentative approval in a 5-0 vote to the Manager's *Proposed FY 2017 Operating and Capital Budget*, with one notable exception related to fire funding which is discussed in the Emergency Services Section (Section I of this document).

The addendum serves to provide the final components of the *Proposed FY 2017 Operating and Capital Budget.* The addendum incorporates direction from the Board of County Commissioners through its May 16, 2016 meeting and provides the proposed funding for Union County Public Schools' current expense and capital.

Tax Rate Recommendations:

The County Manager's *Proposed FY 2017 Operating and Capital Budget* included initial tax rate recommendations concerning the rates for County operations, Emergency Medical Services, and Fire

Services, however, excluded from that recommendation was the Schools tax.

In the addendum, there were no tax rate increases from FY 2016 recommended for any of the countywide tax rates (as of June 1st, 2016).

	FY 2016 Adopted	FY 2017 Proposed
General County Tax	0.2882	0.2882
Schools Tax	0.4572	0.4572
Emergency Medical Services Tax	0.0263	0.0263
County-Wide Fire Tax	0.0048	0.0048

The two significant changes in the tax rate recommendations from the original County Manager's *Proposed FY 2017 Operating and Capital Budget* are the inclusion of the Schools Tax Rate and revision to the County-Wide Fire Tax.

As these were the changes to the original proposed budget, the addendum provided revisions and recommendations related to these areas. Otherwise the remainder of the County Manager's *Proposed FY 2017 Operating and Capital Budget* remained as proposed and tentatively approved by the Board of County Commissioners on May 16, 2016.

Union County Public Schools Funding

On May 13, 2016, the Board of County Commissioners received the FY 2017 Board of Education's request for funding. During joint work sessions on May 16 and May 24, with the Board of Education, the BOCC and staff heard presentations and held discussions related to the needs of the school system. The adopted budget reflects the exhaustive consideration of the information provided as well as other pertinent, related information.

Board of Education Request

The Board of Education provided their budget request on May 13, 2016. During two subsequent work sessions the BOE and their staff presented their budget request and the reasoning behind their specific request.

The following table outlines the BOE specific current expense request. The requested supplements are above and beyond the pay scale as established by the Department of Public Instruction, which is used state-wide to establish the minimum funding level for teachers. Included in the FY 2016 appropriation, based on the information provided by the BOE, is approximately $13.27 million for optional teacher supplements, or about 14.4 percent of the current expense funding.

In addition to the proposed $11.2 million increase in various salaries, there is an increase of $2.9 million requested for Charter School Funding, $593,000 for utility cost increases, and $642,670 for maintenance and curriculum.

Board of Education Funding Request	
	FY 2017 Requested
FY 2016 Appropriation*	$ 91,922,668
Increased Charter School Funding	2,900,000
Utility Cost Increases	593,000
Increase in Local Teacher Supplements	4,397,743
Local Cost of State Increases to Teacher Salary and Compensation	223,078
Increases in State Retirement Contributions	68,937
Increase to "High Priority" Teacher Supplements	1,943,852
Increase to Local Principal's Supplements	526,881
3.5% Bonus for Locally Paid School Based Administrators, per Governor's Budget	177,362
Local Cost of Moving Assistant Principals to the next step on the N.C. Public School Salary Schedule	49,495
Increase to local assistant principals supplements	1,219,680
3% average bonus for locally paid employees	1,450,519
Local market compensation adjustments for non-certified LEA and school based employees	967,010
Increase local coaching supplements	202,030
Maintenance, safety inspections, painting, custodial supplies and repair cost increases	327,670
Digital/Traditional Content and Curriculum	315,000
Total Current Expense Request	$ 107,284,925

*Includes $13.27 million for supplements from FY 2016, as of 03/31/2016 (object 180 & 181)

The total requested increase in current expense funding beyond the FY 2016 level is $15.36 million or 16.7 percent. Additionally,

the Board of Education is requesting $257.76 million of capital funding.

The following table details how the $257.76 million is broken down between the annual capital items and the request for a possible bond election in the fall of 2016.

Board of Education Capital Funding Request	
	FY 2017 Requested
Annual Capital Request	$ 22,097,461
Information Technology Equipment	1,552,181
Maintenance Vehicles and GPS Replacement	250,000
Furniture and Furnishings	300,000
Scope and Market Driven Increases in Projects	600,000
Undesignated Capital Funding	2,000,000
Brick and Mortar Bond Referendum Projects	230,962,322
Total Current Expense Request	$ 257,761,964

A detailed listing of the annual capital projects and other information was included as part of the Board of Education's submission.

For the consideration of the FY 2017 funding levels, the funding for the Brick and Mortar Bond Referendum Projects will be considered as part of a November 2016 G.O. Bond Referendum. See the Debt Management Section for an update regarding a bond referendum (Section H of this document).

Adopted FY 2017 UCPS Local Funding

Funding Priorities

The adopted funding level is based on the following priorities:
- Funding what is necessary to maintain a system of free public schools.
- Fiscally sustainable funding, while creating a plan that establishes a level of funding sufficient to fund the opportunity for a sound, basic education, while establishing sustainable tax rates.
- Providing maintenance and ensuring a safe and secure environment within the UCPS facilities.
- Funding shortfalls in federal and/or State funding only when necessary to provide a sound, basic

education or to maintain a safe and secure school environment.

- Prioritizing the various requests while balancing the fiscal constraints.
- Ensuring that all funding is specifically assigned, allowing contingent funding to be reprioritized to higher priority items.

Current Expense Funding

The adopted $94,544,835 of local current expense funding for FY 2017 is as follows:

- Continuation of the $91,922,668 of County funding from FY 2016, including the $5 million from the increased supplements and other locally funded optional positions and other costs.
- $223,078 local cost of State increases to teacher salaries.
- $68,937 Increases in State retirement contributions.
- $177,362 for 3.5% bonus to locally paid school administrators.
- $49,495 to increase the Assistant Principals to the next step in the N.C. Public School Salary Schedule.
- $1,450,519 for a 3% compensation increase to locally funded employees.
- $1,000,000 for additional classroom teacher supplements.
- $3,100,000 use of unspent appropriated prior year current expense funds, UCPS Fund Balance, to replace computers for Teachers.

The approved increase is $2,969,391 or 3.11% more than the Revised Local Current Expense Fund budget FY 2017.

In addition to the approved funding for FY 2017, it is strongly encouraged that the Board of Education apply the estimated utility savings of $576,785 from FY 2016 to purchase the requested $315,000 for Digital/Traditional Content and Curriculum and $65,000 for vehicle replacements numbers 7035, 7076, and 7106. The remaining savings of $196,785 can be used to fund minor capital maintenance.

Currently the State is working through the implementation of the final State budget. The estimated impact to the County and the School system, of the Governor's proposed budget, is reflected in the recommended funding. If the adopted State budget requires less local funding than proposed, it is expected that the overage will be used to provide additional supplements to classroom teachers at the schools, not reallocated or used for supplements in other non-classroom positions.

The remaining items that were requested are not approved for increased County current expense funding in FY 2017. However, the Board of Education is encouraged to reprioritize funding within the various function codes to address the remaining items.

Capital Funding

As mentioned earlier, the Board of Education capital funding request contains two components. The "Brick and Mortar" bond referendum projects and the other annual capital projects.

For the purposes of the adopted FY 2017 Budget, the "Brick and Mortar" projects have been set aside. At the time of the preparation of this document, there is not a recommendation concerning these projects. The remaining $26.8 million request has been reviewed and analyzed.

During the joint meeting held on May 24, 2016, the BOE and the Board of County Commissioners had extensive dialogue concerning the capital funding and other items. During this meeting it was clearly stated that the priorities for funding the capital request were the safety and security

Union County, NC FY 2017 Adopted Operating and Capital Budget					
	FY 2016 Revised	FY 2017 Requested	FY 2017 Adopted	FY 2016-17 $ Change	FY 2016-17 % Change
Sources					
Ad Valorem Taxes	$ 105,542,922	137,944,567	108,997,806	3,454,884	3.27%
Use of Appropriable Fund Balance	3,198,873	-	2,944,204	(254,669)	-7.96%
Estimated Non-Rate Ad Valorem	-	-	757,591	757,591	0.00%
Other Schools Funding Source*	3,512,776	3,860,000	3,860,000	-	
Total Sources	$ 112,254,571	137,944,567	116,559,601	4,305,030	3.84%
Uses					
Current Expense Funding	$ 95,435,444	111,144,925	98,404,835	2,969,391	3.11%
Capital Funding	16,626,627	26,799,642	17,749,200	1,122,573	6.75%
NCMVTS Collection Costs	192,500	-	405,566	213,066	110.68%
Total Uses	$ 112,254,571	137,944,567	116,559,601	4,305,030	3.84%
Sources Over/(Under) Uses	$ -	-	-	-	

Note: Includes UCPS Fund Balance and Other UCPS Revenue as Presented by BOE.

projects, the American's with Disabilities Act (ADA) projects, and the building envelope.

Staff agrees with these priorities, and would include the building systems and HVAC projects. In addition to these priorities, there were various furniture, vehicle, and information technology requests included.

The prioritization of the funding was ranked in order as follows:
1. Safety and Security Projects
2. ADA Projects
3. Primary HVAC; Roofing; Building Systems; and Structure
4. Expansions and Renovations

The adopted local funding for capital is $17.75 million, an increase of $1.12 million or 6.75 percent. The funding is summarized by priority area as reflected in the following table and to be funded by project, as in years past (as reflected in the attachments).

The additional projects that were not funded should be evaluated in light of the following year's projects and prioritized in next year's request.

A detailed listing of the approved projects is attached, as well as the listing of projects not approved in this year.

It should be noted, the Board of Education has the ability to come

to the Board of County Commissioners during emergency situations for projects.

Emergencies, as defined by NCGS §115C-433(d), are "emergencies unforeseen and unforeseeable at the time the budget resolution was adopted." In addition, should the BOE need to request "emergency" funding from the BOCC, the request should include:

- Why the emergency was not foreseen or foreseeable at the time the budget resolution was adopted;
- What specific objects of expenditure will be added or increased; and
- What objects or expenditure will be eliminated or reduced.

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Union County Public Schools Capital Funding Summary		
Program Name	Description	Adopted
ADA	Americans with Disability Act Projects	$ 5,351,394
Building Systems	Projects include HVAC; Building System Automation; DDC Controls	2,996,200
Expansion Renovations	Major renovation projects	2,109,872
Information Technology/Other	Projects include Vehicles; GPS System; Information Technology Improvements	2,309,681
Roofing	Roofing repairs	3,255,195
Safety and Security	Projects include emergency lighting; fire alarms; strategic fencing; HID doors	98,500
Structural	Projects include windows; doors; flooring; site improvements; etc	1,628,358
Total Proposed Capital Funding		$ 17,749,200

Union County Public Schools   Service Area Summary Report

Category	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Revised	FY 2017 Adopted	FY 2016 - 17 $ Change	FY 2016 - 17 % Change
REVENUE								
Ad Valorem Taxes	0	0	0	-111,536,100	-105,542,922	-109,751,439	-4,208,517	3.99%
Local Option Sales Tax	0	0	-6,765,675	-7,390,367	-8,034,628	-11,763,640	-3,729,012	46.41%
Restricted Intergovernmental Revenue	-2,500,290	-2,715,280	-2,100,153	-3,728,843	-2,100,150	-2,871,798	-771,648	36.74%
Investment Income	0	0	0	-315,838	0	-3,958	-3,958	0.00%
Other Revenue	-321,318	0	0	0	0	0	0	0.00%
Interfund Transfers	-1,510,656	0	0	0	0	0	0	0.00%
Other Funding Sources	0	0	0	0	-3,198,873	-2,944,204	254,669	-7.96%
Total REVENUE	-4,332,264	-2,715,280	-8,865,828	-122,971,148	-118,876,573	-127,335,039	-8,458,466	7.12%
EXPENDITURES								
Employee Compensation	0	0	1,079	0	0	0	0	0.00%
Employee Benefits	0	0	248	0	0	0	0	0.00%
Operating Cost	165,184	271,043	947,840	595,860	505,316	486,655	-18,661	-3.69%
Contracts, Grants, and Subsidies	79,304,155	81,504,155	83,021,859	87,307,706	92,115,168	94,950,401	2,835,233	3.08%
Debt Service	48,870,615	47,050,629	43,953,917	44,940,601	43,990,217	42,709,587	-1,280,631	-2.91%
Interfund Transfers	0	0	17,936,454	19,531,582	16,626,627	17,749,200	1,122,573	6.75%
Other Budgetary Accounts	0	0	0	0	0	0	0	0.00%
Total EXPENDITURES	128,339,954	128,825,827	145,861,397	152,375,749	153,237,328	155,895,843	2,658,515	1.73%
Total Service Area Revenue (Over)/Under Expenditures	124,007,690	126,110,547	136,995,569	29,404,601	34,360,755	28,560,804		

Union County Public Schools

Program Summary

	Project/Program	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Revised	FY 2017 Adopted	FY 2016 - 17 $ Change	FY 2016 - 17 % Change
NP	GENERAL ADMINISTRATION	79,469,339	81,775,198	101,907,480	107,435,148	109,247,111	113,186,256	3,939,145	3.61%
59209D	UCPS DEBT	48,870,615	47,050,629	43,953,917	44,940,601	43,990,217	42,709,587	-1,280,631	-2.91%
	Union County Public Schools	128,339,954	128,825,827	145,861,397	152,375,749	153,237,328	155,895,843	2,658,515	1.73%

GENERAL CPO FUND - SCHOOLS   *Projects*

Program Sources & Uses	Appropriation -to-Date	Adopted FY 2017	Total Appropriation
REVENUE			
General Pay Go	$ (49,769,529)	(17,749,200)	(67,518,729)
Total Sources	$ (49,769,529)	(17,749,200)	(67,518,729)
EXPENDITURES			
Capital Outlay FY 2014 Additional	$ 5,357,859	-	5,357,859
Benton Heights Roof Repair	928,750	-	928,750
East Union Middle Roof Repair	326,700	-	326,700
Forest Hillls High Roof Repair	451,326	-	451,326
Indian Trail Elementary Roof Repair	355,000	-	355,000
Marshville Elementary Roof Repair	393,900	-	393,900
New Salem Elementary Roof Repair	181,600	-	181,600
Piedmont Middle Roof Repair	34,500	-	34,500
Piedmont High Roof Repair	144,260	-	144,260
Parkwood High Roof Repair	551,503	-	551,503
Parkwood Middle Roof Repair	1,264,350	-	1,264,350
Sun Valley Middle Roof Repair	928,500	-	928,500
South Providence Roof Repair	393,500	-	393,500
Technical Services Roof Repair	153,870	-	153,870
Unionville Elementary Roof Repair	26,236	-	26,236
Walter Bickett Education Center Roof	651,950	-	651,950
Wesley Chapel Elementary Roof	4,000	-	4,000
Weddington Middle/Elementary Roof	260,300	-	260,300
Wingate Elementary Roof Repair	620,267	-	620,267
Western Union Elementary Roof	285,708	-	285,708
Roofing Audits	72,000	-	72,000
Capital Outlay FY 2015	19,069,779	-	19,069,779
Technology	377,359	-	377,359
FY 2016 Capital Outlay			
Capital Outlay FY 2016	2,457,649	-	2,457,649
Benton Heights Renovations	1,891,623	-	1,891,623
IP Security Cameras	1,307,250	-	1,307,250
Technology and Transportation	1,000,000	-	1,000,000

GENERAL CPO FUND - SCHOOLS — Projects

Program Sources & Uses	Appropriation -to-Date	Adopted FY 2017	Total Appropriation
FY 2016 Roofing Projects			
Antioch Roof Repair FY 2016	324,220	-	324,220
CATA Roof Repair FY 2016	277,650	-	277,650
Fairview Roof Repair FY 2016	596,700	-	596,700
Forest Hills Roof Repair FY 2016	12,200	-	12,200
Kensington Roof Repair FY 2016	350,000	-	350,000
Marvin Elementary Roof Repair FY 2016	661,800	-	661,800
New Salem Roof Repair FY 2016	140,890	-	140,890
New Town Roof Repair FY 2016	400,000	-	400,000
Piedmont High Roof Repair FY 2016	326,625		326,625
Porter Ridge Elementary Roof Repair FY 2016	510,650	-	510,650
Porter Ridge High Roof Repair FY 2016	1,782,965	-	1,782,965
Prospect Roof Repair FY 2016	666,285	-	666,285
Rea View Roof Repair FY 2016	350,000	-	350,000
Rock Rest Roof Repair FY 2016	350,000	-	350,000
Sandy Ridge Roof Repair FY 2016	350,000	-	350,000
Unionville Roof Repair FY 2016	849,789	-	849,789
Walter Bickett Education Roof Repair FY 2016	307,650	-	307,650
Walter Bickett Elementary Roof Repair FY 2016	350,000	-	350,000
Weddington High Roof Repair FY 2016	687,100	-	687,100
Wesley Chapel Roof Repair FY 2016	116,000	-	116,000
East Elementary Roof Repair FY 2016	412,266	-	412,266
Wingate Roof Repair FY 2016	257,000	-	257,000
Wolfe Roof Repair FY 2016	200,000	-	200,000
FY 2017 ADA Projects			
Benton Heights Elementary - Upgrade Door Hardware	-	16,720	16,720
Benton Heights Elementary - Upgrade Restrooms	-	491,906	491,906
CATA - Accessible Restrooms	-	50,000	50,000
East Elementary- Upgrade Restrooms	-	291,200	291,200
Forest Hills High - Access at cafeteria and greenhouse	-	38,500	38,500
Forest Hills High - Upgrade to ball fields	-	97,680	97,680
Hemby Bridge Elementary - Restroom for EC Classroom	-	12,672	12,672
Indian Trail Elementary - Toilet Rooms Issues	-	153,393	153,393

GENERAL CPO FUND - SCHOOLS   *Projects*

Program Sources & Uses	Appropriation -to-Date	Adopted FY 2017	Total Appropriation
FY 2017 ADA Projects (continued)			
Marshville Elementary - Upgrade Restrooms	-	403,750	403,750
New Salem Elementary - Group Restrooms	-	92,092	92,092
Parkwood High - Fieldhouse	-	175,000	175,000
Parkwood High - Restroom Issues	-	510,874	510,874
Parkwood Middle - Restroom Issues	-	288,470	288,470
Piedmont High - Toilet Rooms Accessibility Evaluation	-	361,998	361,998
Piedmont Middle - Interior Accessibility Evaluation	-	41,530	41,530
Piedmont Middle - Toilet Rooms Accessibility Evaluation	-	279,734	279,734
Piedmont Middle - Address issues in boys and girls locker rooms	-	322,264	322,264
Prospect Elementary - Toilet Rooms	-	86,781	86,781
Prospect Elementary - Access to MCRs	-	152,781	152,781
Sun Valley Middle - Add accessible restroom in self contained classroom	-	12,672	12,672
Union Elementary - Update Restrooms	-	187,824	187,824
Unionville Elementary - EC Classrooms need H/C Accessible Restrooms	-	19,219	19,219
Unionville Elementary - Upgrade Restrooms	-	26,208	26,208
Various- Issues OCR compliance - Unspecified Locations	-	218,480	218,480
Walter Bickett - Additional staff accessible toilets	-	25,344	25,344
Walter Bickett - Toilet rooms accessibility evaluations	-	203,768	203,768
Waxhaw Elementary - Toilet Rooms	-	273,546	273,546
Wesley Chapel Elementary-Restroom Issue	-	168,704	168,704
Western Union Elementary-Toilet Rooms Accessibility Evaluation	-	145,000	145,000
Western Union Elementary-Restrooms	-	203,284	203,284
FY 2017 Building Systems Projects			
Monroe High School-Add separate A/C for kitchen	-	35,750	35,750
Monroe High School-Replace lighting in auxiliary gym	-	45,000	45,000
Parkwood High-Establish outside air in areas	-	275,000	275,000
Sun Valley Middle-HVAC/Chiller Replacement	-	1,100,750	1,100,750
Sun Valley Middle-Dedicated A/C for Kitchen	-	35,200	35,200
Unionville Elementary-Replace existing chiller	-	52,500	52,500
Unionville Elementary-Provide outside air to classrooms	-	220,000	220,000
Unionville Elementary-Provide new DDC Building Management System	-	220,000	220,000
Various-Building Automation System Completion	-	275,000	275,000

GENERAL CPO FUND - SCHOOLS   *Projects*

Program Sources & Uses	Appropriation -to-Date	Adopted FY 2017	Total Appropriation
FY 2017 Building Systems Projects (continued)			
Weddington Elementary-New DDC control system	-	192,500	192,500
Weddington Middle -Upgrade building automation system to DDC control system	-	300,000	300,000
Wesley Chapel Elementary-Provide outside air to original building	-	170,500	170,500
Western Union Elementary-Upgrade Lighting	-	74,000	74,000
FY 2017 Expansion Renovation Projects			
Benton Heights Elementary-Renovations to auditorium	-	1,600,000	1,600,000
Monroe High School-Auditorium A/R; Upgrade auditorium	-	509,872	509,872
FY 2017 Information Technology/Other Projects			
Data Center-Blue Cost SSL/Shaping 5GB, Blue Coat N5, PowerEdge R630 Servers, PowerEdge R730 Services, Equal Logic PS6610X, Equal Logic PS6210XV	-	779,281	779,281
East Union Middle-Juniper Upgrade	-	50,000	50,000
Facilities-Vehicle Replacement	-	109,354	109,354
Facilities-GPS System Update	-	140,646	140,646
Hemby Bridge Elementary-Juniper Upgrade	-	38,000	38,000
Indian Trail Elementary-Juniper upgrade	-	48,000	48,000
Marshville-Juniper Upgrade	-	44,100	44,100
Monroe Middle-Juniper Upgrade	-	52,500	52,500
Piedmont High-Lighting	-	357,500	357,500
Piedmont Middle-Juniper Upgrade	-	45,250	45,250
Shiloh Elementary-Juniper Upgrade	-	45,000	45,000
Sun Valley Middle-Juniper upgrade	-	46,500	46,500
Various-APC Smart UPS and Network Management Cards, Power Supplies for 4200 Switches	-	140,550	140,550
Various-Acquisition or replacement of furniture and furnishing, instructional apparatus, equipment, and similar items of furnishings and equipment as per 115C-426(F)	-	300,000	300,000
Weddington High School-Juniper Upgrade	-	75,000	75,000
Wesley Chapel Elementary-Juniper upgrade	-	38,000	38,000
FY 2017 Roofing Projects			
Various-Roofing maintenance and repairs/replacements	-	3,000,000	3,000,000
Warehouse-Re-roofing	-	255,195	255,195

GENERAL CPO FUND - SCHOOLS   *Projects*

Program Sources & Uses	Appropriation -to-Date	Adopted FY 2017	Total Appropriation
FY 2017 Safety and Security Projects			
Forest Hills High School-Additional emergency lighting at stadium	-	16,500	16,500
Marvin Elementary -Upgrade Fire Alarm Panel	-	35,000	35,000
Parkwood High-Strategic Fencing & HID at 1 door	-	11,000	11,000
Prospect Elementary-Fire Alarm	-	17,500	17,500
Western Union Elementary-Fire Alarm	-	18,500	18,500
FY 2017 Structural Projects			
Benton Heights Elementary -Site Improvements	-	489,720	489,720
Indian Trail Elementary-Electrical (MDP) replacement	-	51,230	51,230
Indian Trail Elementary-Site improvements	-	280,709	280,709
Monroe High School-Windows/Doors	-	415,000	415,000
Warehouse-Demolition of Gym	-	65,000	65,000
Wesley Chapel Elementary-Courtyard Storm Drainage	-	85,000	85,000
Western Union Elementary-Replace flooring	-	241,699	241,699
Total Projects	$ 49,769,529	17,749,200	67,518,729

Union County Public Schools — Requested but not Proposed, not Adopted

School	Description	Requested
Antioch	Add heat for Music Stage	$ 11,000
CATA	Toilet partition replacement (partial)	30,000
Classrooms of Tomorrow	Technology for Classrooms of Tomorrow	150,000
Cuthbertson High	Replace quarry tile at various toilet rooms, locker rooms, shower rooms	35,000
East	Kitchen – Fire Suppression System (hood mounted black steel piping; Dedicated AC for Kitchen should be installed.	47,850
Facilities	Vehicle replacement #s 7035, 7076, 7106	65,000
Monroe High School	Replace sound system (Auxiliary Gym and Auditorium)	33,000
Monroe High School	Acoustical Treatment (Band/Chorus/Auditorium)	26,400
Parkwood High	Classroom A/R (Add Chorus Classroom -Match to current Program, Spanish, Drafting, Ag, Medical Sciences)	301,600
Parkwood High	Auditorium renovation	195,000
Parkwood High	Restrooms renovations	225,000
Parkwood High	Guidance A/R (Enlarge Guidance, recommend encompassing existing Administration area into Guidance Suite)	455,000
Parkwood High	Administration A/R (Administration should be relocated closer to the new main entrance of the school. Provide fire rated student file room, additional storage).	630,000
Parkwood High	Cafeteria/Dining A/R (Enlarge Dining into 1 common space (not 3), increase area (s.f.) for serving lines, and enlarge kitchen).	1,351,042
Parkwood Middle	Toilet partition replacement (partial) not listed in study	100,000
Piedmont High	Provide outside air for all CR's	220,000
Piedmont High	Auditorium renovation	312,329
Piedmont High	Replace visitor bleachers	325,000
Piedmont High	Window/door replacement	504,720
Prospect Elementary	ADA toilet renovations DUPLICATE	86,781
Prospect Elementary	Toilet partition replacement (partial)	30,000
South Providence	Toilet partition replacement (partial)	15,000
Sun Valley Middle	Replace kitchen hood piping/make-up air system	17,600
Sun Valley Middle	Replace kitchen floor and sinks	8,580
Sun Valley Middle	Install grease trap - kitchen	52,000
Sun Valley Middle	Kitchen/Serving Line A/R: Renovate serving lines, enlarge kitchen to include walk-in cooler/freezer & dry storage	287,760
Sun Valley Middle	Restroom Renovations (Student & Faculty) (Qty of fixtures is not up to current plumbing code and do not meed ADA compliance)	485,660
Sun Valley Middle	Toilet partitions /fixture replacement (partial)	65,000
Various	Scope and Market Adjustments	600,000
Various	Ongoing/"emerging" needs, preventive maintenance, capital outlay.	2,000,000
Warehouse	Miscellaneous structural repairs	25,000
Weddington High School	Kitchen Sewer/Flooring Repair/Replacement	85,000
Weddington High School	Renovate flooring at entry/cafeteria/gym hall	135,000
Weddington Middle	HVAC (separate band room from multi-purpose unit)	29,150
Weddington Middle	Add dedicated systems (media center, cte, exercise room)	36,850
Wesley Chapel Elementary	Toilet partitions/fixture replacement (partial)	63,495
Western Union Elementary	Install toilet exhaust in group toilets without mechanical exhaust	9,625
Total Requested but not Proposed, not Adopted		$ 9,050,442