

Quarterly CIP Report

As of March 31, 2023



UNIONCOUNTY
north carolina



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Changes in Budget Appropriation from Prior Quarter:

- The changes that took place in this quarter for General Fund Capital Improvement Projects included an increase to Main Library Panel Replacement project budget for \$289,712, of this amount \$74,712 came from GO Bond Premiums, and \$215,000 was allocated from County Facilities R&R budget.
- UCSO Jail Locks project budget was increased by \$1,222,193, this includes \$390,848 of GO Bond Premiums, \$11,345 of investment earnings and a transfer of \$820,000 from UCSO R&R budget and UC Jail Roof budget, \$200,000 and \$620,000 respectively.
- Southwest Regional Library budget was increased by \$399,589, that includes \$300,000 in donations and \$99,589 in investment earnings.
- Other budget increases include UC Jail Washer and Dryer project by \$100,000 using available funds from UC Jail Roof project; BOE Building \$150,000 of GO Bond Premiums and \$50,674 investment earnings, GO Bond Premiums allocated to \$100,000 Cane Creek Park Camp Store, \$82,460 to JHP Support Building, and \$210,118 to Progress Building.
- There were no funding changes for the Water CIP Fund to report for the second quarter of fiscal year 2023.
- For UCPS CIP Fund changes include transfer of \$1,875,253 to the FY 2023 projects from previous years' budgets.

Program Summary For General CIP Fund

Union County, NC FY 2023 CIP Quarterly Financial Report

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GENERAL CAPITAL PROJECT FUND

Fund 400

Program Number	Program Name	Revised Budget	Expended to Date	Encumbrances	Available Budget
80000	Ag Center Facility Expansion & Improvement	\$ 882,460	\$ -	\$ -	\$ 882,460
80001	Board of Elections	4,877,674	3,695,635	679,095	502,944
80002	Emergency Management	28,466,980	18,144,026	1,640,038	8,682,916
80003	Facilities Maintenance and Renovations	25,215,334	12,696,077	1,352,087	11,167,170
80004	Firearms Training Range	21,000	-	20,945	55
80005	Growth Management	600,000	200,000	-	400,000
80007	Human Services Campus	37,205,593	37,142,947	-	62,646
80008	IT Infrastructure & Enhancement	2,283,780	1,916,365	34,578	332,836
80009	Jail Maintenance, Replacement & Expansion	5,232,193	125,506	-	5,106,687
80010	Jesse Helms Park Development	500,000	-	-	500,000
80011	Law Enforcement Facilities Exp & Ren	28,308,653	26,739,066	552,417	1,017,170
80012	Library Expansion and Development	14,817,414	4,455,994	9,920,743	440,676
80013	Park Development and Renewal	1,561,324	763,402	105,375	692,547
80014	SPCC CIP	64,176,788	5,564,908	-	58,611,880
80015	Tax Assessment Software	463,000	-	451,592	11,408
80016	Economic Development	21,212,405	21,115,315	1,500	95,590
TOTAL TO DATE		\$235,824,598	\$132,559,242	\$ 14,758,371	\$ 88,506,985

Project Summary For General CIP Fund

Union County, NC FY 2023 CIP Quarterly Financial Report

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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
80057	Human Services Campus	37,205,593	37,142,947	-	62,646
80060	Phone System Upgrade	655,000	547,232	28,650	79,118
80062	Historic Courthouse Renovations	1,990,503	1,846,101	52,491	91,912
80067	SPCC - Deferred Capital Maintenance	1,664,093	1,639,093	-	25,000
80069	County Facilities Repair	3,745,325	2,291,442	505,787	948,096
80072	Facilities AV Equipment	725,000	679,945	-	45,055
80076	SPCC Technology	2,218,315	2,174,565	-	43,750
80077	SPCC HVAC And Security	705,000	680,000	-	25,000
80078	SPCC Resurf Of Parking Lot	467,100	-	-	467,100
80079	SPCC Parking	345,000	-	-	345,000
80080	UCSO Renovations	27,430,016	26,665,525	407,421	357,070
80093	SPCC - Renovation - Building A	10,740,000	678,553	-	10,061,447
80094	SPCC - Renovation - Building B	1,800,000	67,897	-	1,732,103
80096	Southwest Union Library	14,817,414	4,455,994	9,920,743	440,676
80098	Planning NC DOT Projects	600,000	200,000	-	400,000

Project Summary For General CIP Fund

Union County, NC FY 2023 CIP Quarterly Financial Report

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GENERAL CAPITAL PROJECT FUND

Fund 400

Project Number	Project Name	Revised Budget	Expended to Date	Encumbrances	Available Budget
80099	EDC Industrial Park	21,212,405	21,115,315	1,500	95,590
80100	Cane Creek Camp Store	700,000	10,958	37,743	651,300
80103	Firearms Range Shoot House	21,000	-	20,945	55
80105	Radio Towers SW Union	2,520,335	843,159	654,241	1,022,935
80106	Radio Microwave Replacement	482,774	257,118	225,656	-
80107	Board of Elections Renovations	4,877,674	3,695,635	679,095	502,944
80109	Emergency Services Complex	16,415,120	15,428,314	713,819	272,987
80112	Jail Block Renovations	1,950,000	-	-	1,950,000
80113	UC Jail Generator Replacement	295,000	254	-	294,746
80120	CC Park Campground R&R	375,070	336,852	32,560	5,657
80123	Government Center - Bldng Envelope Repairs	1,600,000	-	-	1,600,000
80125	Historic Courthouse Renovations Phase 2	1,725,000	-	-	1,725,000
80126	Jail Door Controls and Cell Locks Upgrade	2,922,193	125,252	-	2,796,941
80131	Operating Capital County 2020	1,925,000	963,690	165,580	795,730
80132	Operating Capital UC SO FY 2020	625,000	129,519	6,912	488,570
80134	Parks and Rec R&R FY 2020	486,254	415,592	35,072	35,590

Project Summary For General CIP Fund

Union County, NC FY 2023 CIP Quarterly Financial Report

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GENERAL CAPITAL PROJECT FUND

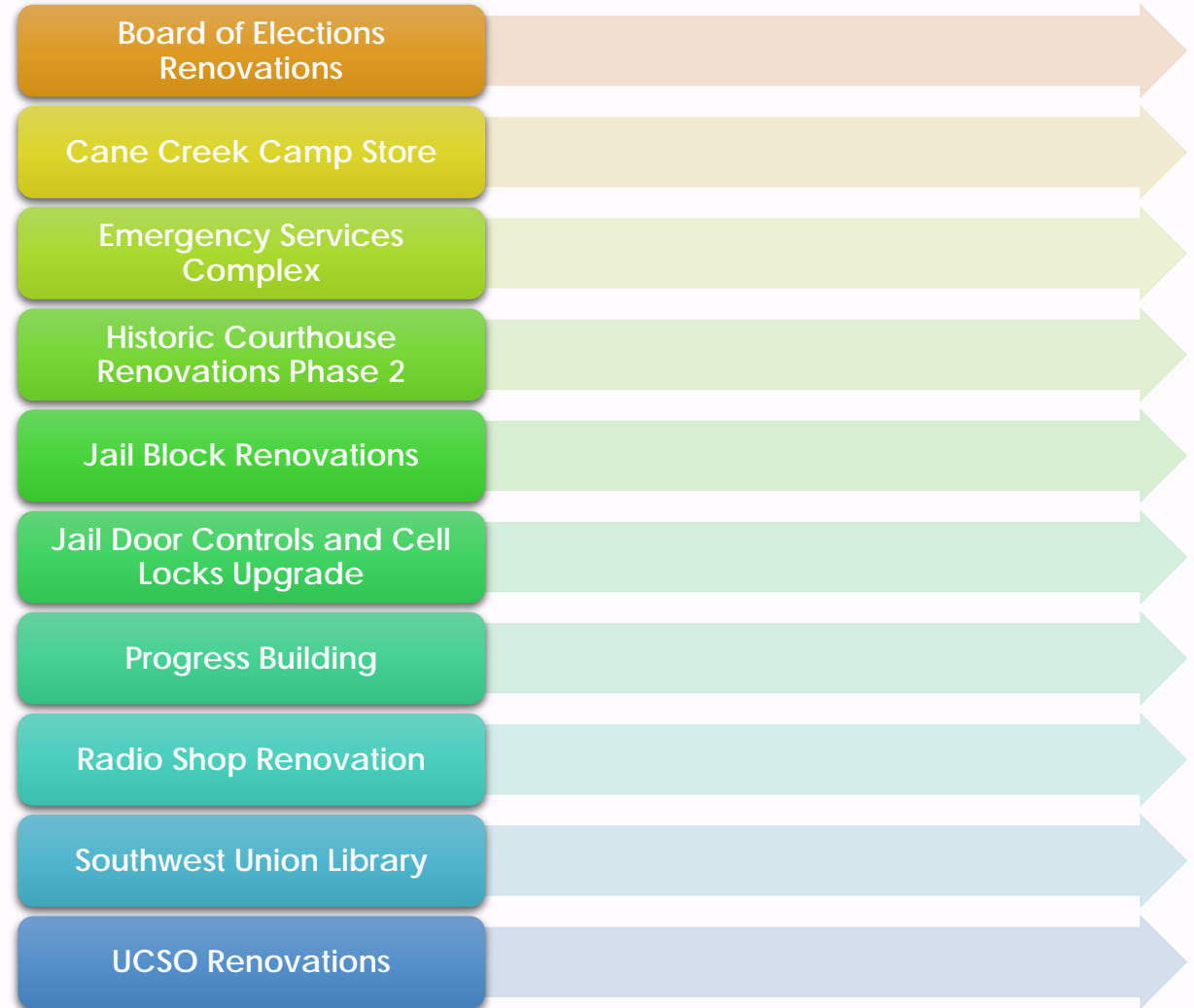
Fund 400

Project Number	Project Name	Revised Budget	Expended to Date	Encumbrances	Available Budget
80135	UCSO R&R FY 2020	1,004,000	338,617	36,880	628,503
80142	GC Electrical Infrastructure	1,040,000	110,653	346,865	582,482
80145	UC Jail Domestic Water Source	65,000	-	-	65,000
80146	Ag Center - Generator & Infrastructure	350,000	-	27,300	322,700
80147	Government Center - Replace Liebert Unit 3F	40,000	-	-	40,000
80156	Library Replace Metal Arc Pane	857,712	11,040	2,760	843,912
80159	Progress Building	6,803,794	6,310,816	203,162	289,816
80160	Radio Shop Renovation	993,455	40,816	32,670	919,969
80161	SPCC Camera System	239,400	37,455	-	201,945
80162	SPCC Access Controls	2,197,780	287,345	-	1,910,435
80163	Radio Backhaul	559,000	553,935	-	5,065
80164	VFD Air Packs	1,280,000	823,652	-	456,348
80166	Event Center JHP Support Build	882,460	-	-	882,460
80167	JHP Amenities Improvements	500,000	-	-	500,000
80168	UPS Infrastructure Upgrades	150,000	-	-	150,000
80169	Radio Towers - HVAC System Replacement	64,000	-	-	64,000

Project Summary For General CIP Fund

Union County, NC FY 2023 CIP Quarterly Financial Report					As of March 31, 2023	
GENERAL CAPITAL PROJECT FUND					Fund 400	
Project Number	Project Name	Revised Budget	Expended to Date	Encumbrances	Available Budget	
80170	JC - Generator Replacement	225,000	-	-	225,000	
80171	Animal Shelter - Replace UPS	30,000	-	-	30,000	
80172	JC - Server Room Split System	90,000	4,105	-	85,895	
80173	UC Jail - Replace Washers/Dryers	435,000	10,150	4,350	420,500	
80174	UCPS - Replace Generator	90,000	-	-	90,000	
80175	Public Safety Training Center	4,500,000	-	-	4,500,000	
80176	Short-Term Fire Training Needs	1,500,000	-	-	1,500,000	
80177	Pictometry Phase III	463,000	-	451,592	11,408	
80178	UCSO Crime Lab	878,637	73,541	144,996	660,100	
80179	SPCC Aseptic Training Center	11,075,100	-	-	11,075,100	
80180	Farmer's Market Enclosure	1,700,000	-	-	1,700,000	
80181	Emergency Management Equipment	216,296	197,033	13,651	5,612	
80182	Public Records Request System	40,542	10,780	3,146	26,617	
80183	SPCC-Center for Entrepreneurship	32,725,000	-	-	32,725,000	
TOTAL TO DATE		\$235,824,598	\$132,559,242	\$ 14,758,371	\$ 88,506,985	

Major General Capital Improvement Projects

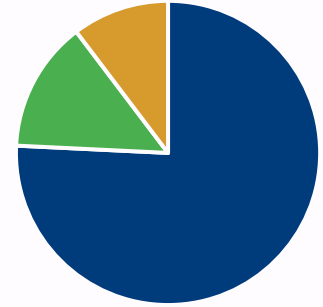


Board of Elections Renovations (80107)

Land / Predesign

Design

Construction



Scope

This project includes the renovation of approximately 9,200 gsf of space currently occupied by the Board of Elections. It also includes an expansion of approximately 5,800 gsf to the existing building. The renovation of existing space is comprehensive in nature and includes changes to the floor plan and upgrades to mechanical systems and finishes. The expansion will serve to enhance the ability to adequately and efficiently store and service voting machines in a secure and dedicated space as well as allow for an increase in programmed office and support space.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$4,877,674	\$3,695,635	\$679,095	\$502,944

- Expended to Date
- Encumbrances
- Available



Project Detail

Department	Board of Elections
Location	316-B East Windsor Street
Project Manager	Linda Whitaker

Funding Sources

Go Bond	\$4,675,000
Installment Financing	-
Pay Go Cash	\$100,000
Other	\$102,674

Activity

Activity	Start	End	Cost
Land / Predesign	-	-	-
Design	12/16/2019	11/12/2020	\$312,000
Construction	06/08/2021	11/15/2022	\$4,565,674

Estimated End Date

11/15/2022

Cane Creek Camp Store (80100)

Land / Predesign

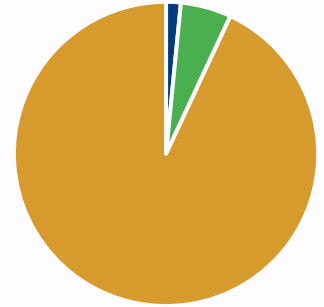
Design

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	\$10,958	\$37,743	\$651,300

- Expended 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

Activity	Start	End	Cost
Land / Predesign	-	-	-
Design	06/01/2022	01/01/2023	\$58,879
Construction	05/01/2023	05/01/2024	\$641,121

Estimated End Date

05/01/2024



Emergency Services Complex (80109)



Scope

This project includes the construction of new building sized at approximately 24,000 gross square feet that will consolidate all divisions in one location to enhance operations and coordination. It will include space for Emergency Management, Fire Marshal and Emergency Communications (911). Primary new spaces include the 911 Call Center and Emergency Operations Center. The construction will be seismic rated, electrically resilient, include some attack resistance features and have many redundant building systems including backup generators, HVAC, and data and communications infrastructure.



Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$16,415,120	\$15,428,314	\$713,819	\$272,987

- Expended to Date
- Encumbrances
- Available

Project Detail

Department	Emergency Services
Location	Concord Avenue
Project Manager	Gordon Vincent

Funding Sources

Go Bond	\$14,859,984
Installment Financing	-
Pay Go Cash	\$1,110,136
Other	\$445,000

Activity

Activity	Start	End	Cost
Land / Predesign	-	-	-
Design	10/01/2019	12/15/2020	\$1,271,000
Construction	04/19/2021	06/18/2022	\$15,144,120

Estimated End Date

09/21/2022

Historic Courthouse Renovations Phase 2 (80125)

Land / Predesign

Design

Construction

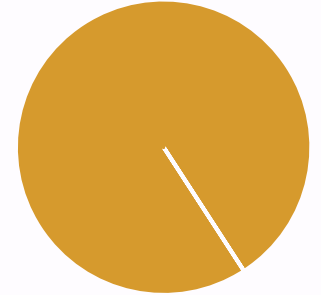
Scope

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	-

Funding Sources

Go Bond	\$1,725,000
Installment Financing	-
Pay Go Cash	-
Other	-

Activity

Activity	Start	End	Cost
Land / Predesign	-	-	-
Design	-	-	\$129,938
Construction	-	-	\$1,595,062

Estimated End Date

TBD



Jail Block Renovations (80112)



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

Activity	Start	End	Cost
Land / Predesign	-	-	-
Design	07/15/2022	12/01/2022	\$390,000
Construction	03/01/2023	12/01/2023	\$1,560,000

Estimated End Date

12/01/2023



Jail Door Controls and Cell Locks Upgrade (80126)



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	\$125,252	-	\$2,796,941

- 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

Activity	Start	End	Cost
Land / Predesign	-	-	-
Design	02/02/2022	08/01/2022	\$72,000
Construction	12/01/2022	12/01/2023	\$2,850,193

Estimated End Date

12/01/2023

Progress Building (80159)

Land / Predesign

Design

Construction



Scope

This project will include renovation of approximately 10,000 gsf of office space and installation of provisions in the warehouse that allow proper fire rating separation and ventilation rates to support gas powered vehicles to be stored. The renovated spaces will support the Facilities Management administrative functions, Transportation administrative and operational functions and the Economic Development department. The renovation will include updates to various finishes, floor plan reconfigurations and the installation of an elevator to provide ADA access to the second floor of the office section of the building.



Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$6,803,794	\$6,310,816	\$203,162	\$289,816

- Expended to Date
- Encumbrances
- Available

Project Detail

Department	General Services
Location	Airport Road
Project Manager	Linda Whitaker

Funding Sources

Go Bond	\$885,118
Installment Financing	\$5,551,676
Pay Go Cash	\$127,000
Other	\$240,000

Activity

Activity	Start	End	Cost
Land / Predesign	09/20/2020	09/20/2020	\$613,958
Design	10/19/2020	09/01/2021	\$55,274
Construction	12/22/2021	11/18/2022	\$6,134,562

Estimated End Date

11/18/2022

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	\$40,816	\$32,670	\$919,969

- 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

Activity	Start	End	Cost
Land / Predesign	-	-	-
Design	12/01/2021	08/01/2022	\$53,026
Construction	08/01/2022	06/01/2023	\$940,429

Estimated End Date

06/01/2023

Southwest Union 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 juvenile areas, maker space and operational and support spaces.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$14,817,414	\$4,455,994	\$9,920,743	\$440,676



- Expended to Date
- Encumbrances
- Available



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	\$798,825
Construction	08/01/2022	01/16/2024	\$13,836,289

Estimated End Date

12/01/2023

UCSO Renovations (80080)

Land / Predesign

Design

Construction



Scope

This project includes the construction of a new building sized at approximately 62,000 gsf to house the UCSO administration and other operational departments. It also includes a large multipurpose space that can serve as a community meeting room and training area. The building will include hardened entries and some redundancies for electrical, mechanical and data systems.



Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$27,430,016	\$26,665,525	\$407,421	\$357,070

- Expended to Date
- Encumbrances
- Available



Project Detail

Department	UCSO
Location	Presson Road
Project Manager	Gordon Vincent

Funding Sources

Go Bond	\$27,300,016
Installment Financing	-
Pay Go Cash	\$130,000
Other	-

Activity

Activity	Start	End	Cost
Land / Predesign	-	-	-
Design	05/20/2020	12/01/2020	\$2,226,450
Construction	06/01/2021	06/10/2022	\$25,203,566

Estimated End Date

09/12/2022

Program Summary For UC Water CIP Fund

Union County, NC FY 2023 CIP Quarterly Financial Report

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UNION COUNTY WATER CAPITAL PROJECT FUND						Fund 601
Program Number	Program Name	Revised Budget	Expended to Date	Encumbrances	Available Budget	
85000	762 Zone Improvements	\$ 15,782,993	\$ 3,289,155	\$ 930,269	\$ 11,563,569	
85001	853 South Zone Improvements	200,000	-	-	200,000	
85002	853 West Zone Improvements	61,287,161	20,388,817	7,005,984	33,892,361	
85003	Crooked Creek Basin Improvements	22,798,840	1,920,884	104,049	20,773,907	
85004	CRWTP Improvements	47,973,154	44,712,653	921,062	2,339,439	
85007	New 880 Pressure Zone	1,801,163	1,531,678	-	269,486	
85008	Short Water Line Extensions	20,226,493	4,036,219	1,555,188	14,635,086	
85009	Town Center Sewer Development	1,388,200	106,200	240,000	1,042,000	
85010	Twelve Mile Ck WWTP System Improvements	98,266,333	59,612,055	4,259,625	34,394,653	
85011	UCPW Buildings and Improvement	9,625,000	1,298,916	478,726	7,847,358	
85012	Lower Crooked Creek WRF	46,900,000	18,279,691	3,903,992	24,716,317	
85013	Yadkin River Water Supply	309,085,590	271,237,371	29,290,434	8,557,786	
85017	Water Line Extension	5,000,000	-	-	5,000,000	
86000	Wastewater Pump Station Improvements	5,815,296	1,299,108	85,345	4,430,843	
86001	Wastewater Rehab and Replacement	23,980,448	5,855,831	860,129	17,264,488	
86002	Water & Wastewater Master Plan	1,485,834	1,141,002	322,832	22,000	
86003	Water Rehab and Replacement	37,164,336	12,149,401	12,348,707	12,666,227	
86004	Water Tank Rehabilitation	2,745,279	1,608,082	125,684	1,011,513	
86005	Waste Water Treatment Plant RR	15,200,000	9,670,261	658,873	4,870,865	
86007	EDC Industrial Park W&WW	3,000,000	579,340	53,491	2,367,169	
TOTAL TO DATE		\$ 729,726,120	\$ 458,716,664	\$ 63,144,390	\$ 207,865,066	

Project Summary For UC Water CIP Fund

Union County, NC FY 2023 CIP Quarterly Financial Report

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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	\$ 73,800	\$ 895,251	\$ -
84015	Water R&R Program	1,958,498	-	-	1,958,498
84024	SCADA Master Plan - Water	7,700,000	2,436,183	251,039	5,012,778
84080	Marshville Water Tank Rehab	1,973,965	856,816	111,039	1,006,110
84084	762 Zone Elevated Tank	4,513,942	3,215,355	35,018	1,263,569
84085	Indian Trail Additional Tank # 1 & Watkins BPS Improvements	8,900,000	-	-	8,900,000
84086	853 West Transmission Main Improvements	24,472,974	19,714,010	4,262,732	496,232
84089	YRWSP Distribution System Improvements	2,800,000	2,066,759	471,847	261,394
84090	YRWSP Raw Water Intake, Pump Station & Transmission Main	161,004,237	147,349,097	10,735,982	2,919,159
84091	YRWSP WTP & Finished Water Infrastructure	121,721,040	102,520,964	14,184,285	5,015,791
84096	762 Zone Expansion	300,000	-	-	300,000
84098	Galvanized Replacements FY18 - FY2033	1,445,549	479,028	427,527	538,994
84106	853 West Zone Transmission Main Phase 2	4,114,187	135,939	2,186,419	1,791,829
84108	Advanced Metering Infrastructure	17,600,000	6,870,954	10,275,302	453,744
84112	Yadkin Stanly Settlement	1,038,440	1,022,985	15,455	-
84114	Yadkin Montgomery Settlement	784,943	764,148	20,795	-
84117	CRWTP Fencing	429,721	418,127	-	11,594
84119	Worwood Acres Waterline Replacement	983,931	865,961	-	117,970
84120	Shortline Water Extensions FY 2020	10,226,493	4,032,684	413,142	5,780,667
84121	880 Pressure Zone Charlotte Water Interconnect	1,801,163	1,531,678	-	269,486

Project Summary For UC Water CIP Fund

Union County, NC FY 2023 CIP Quarterly Financial Report

As of March 31, 2023

UNION COUNTY WATER CAPITAL PROJECT FUND

Fund 601

Project Number	Project Name	Revised Budget	Expended to Date	Encumbrances	Available Budget
84123	Galvanized Line Replacement FY 20	765,454	740,908	-	24,546
84124	Northwest Tank Refurbishment	771,314	751,266	14,645	5,403
84125	Water Line Extension	5,000,000	-	-	5,000,000
84126	762 Zone Main	10,000,000	-	-	10,000,000
84127	Emerald Woods Water Line	800,000	-	-	800,000
84128	Short Line Extensions FY 2022	5,000,000	-	1,142,046	3,857,954
84129	Short Line Extensions FY 2023	5,000,000	3,535	-	4,996,465
84130	Waxhaw Water Improvements	500,000	67,225	343,375	89,400
84502	CRWTP Reservoir Expansion	29,238,406	28,885,099	35,866	317,441
84503	CRWTP Process Improvements	5,742,900	5,669,841	-	73,059
84504	Yadkin Water Supply	4,691,510	4,091,279	238,815	361,416
84506	CRWTP Plant Expansion	9,617,275	9,607,180	-	10,095
84507	YRWSP Program Management	17,045,420	13,422,138	3,623,256	27
84508	Chestnut Lane Connector Water	440,000	-	-	440,000
84509	Bulk Water Filling Stations	1,000,000	-	-	1,000,000
84510	Stack Road Water Line	1,158,442	688,335	94,262	375,846
84511	Hwy 75 Pump Station Upgrades	200,000	-	-	200,000
84512	SCADA	1,714,852	112,712	4,096	1,598,044
84513	Civil Site Improvements	200,000	-	-	200,000
84514	Basin Covers	50,000	-	-	50,000

Project Summary For UC Water CIP Fund

Union County, NC FY 2023 CIP Quarterly Financial Report

As of March 31, 2023

UNION COUNTY WATER CAPITAL PROJECT FUND

Fund 601

Project Number	Project Name	Revised Budget	Expended to Date	Encumbrances	Available Budget
84515	Presson Road Waterline	610,000	806	497,625	111,569
84516	Catawba River Water Pump Upgrade	980,000	19,695	881,100	79,205
84517	FY22 Water Main Replacement	702,462	-	-	702,462
84518	Indian Trail Rd Streetscape	1,100,000	-	59,578	1,040,422
84519	Lawyers/Rocky River Rd Roundabout	400,000	-	400,000	-
85006	Wastewater R&R Program	8,045,566	80,376	55,692	7,909,499
85009	SCADA Master Plan - Wastewater	7,700,000	2,436,191	251,039	5,012,770
85036	Stallings - Collection System	388,200	106,200	240,000	42,000
85040	CC Interceptor Improvements Phase 1	4,178,193	542,149	67,981	3,568,063
85045	Collection System SSES & Rehab	1,411,356	375,598	23,321	1,012,437
85047	West Fork 12 Mile Interceptor Improvements	14,459,295	11,409,976	2,528,692	520,627
85050	Poplin Road Pump Station Interim Improvements	18,100,000	13,286,431	3,819,676	993,893
85051	Suburban Estates PS & Force Main	1,071,000	158,164	13,921	898,915
85055	WWTP R&R	1,250,181	179,310	-	1,070,871
85056	Waxhaw Interceptor	6,300,000	4,947,605	1,187,031	165,364
85057	Crooked Creek Interceptor Improvements Phase 2	15,857,991	1,065,573	22,147	14,770,271
85058	Crooked Ck Interceptor Imp Ph 3	800,000	-	-	800,000
85061	12 Mile Creek I&I Abatement	2,067,000	398,981	34,000	1,634,019
85063	WRF Process Evaluation	541,380	465,664	13,755	61,961
85064	Septic Tank Assessment	4,404,302	1,710,460	136,775	2,557,067

Project Summary For UC Water CIP Fund

Union County, NC FY 2023 CIP Quarterly Financial Report

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UNION COUNTY WATER CAPITAL PROJECT FUND

Fund 601

Project Number	Project Name	Revised Budget	Expended to Date	Encumbrances	Available Budget
85065	EDC Industrial Park Pump Station	3,000,000	579,340	53,491	2,367,169
85068	Waxhaw Clay Lining WW R&R	310,000	104,489	-	205,511
85070	Deese PS Decommission	662,576	622,854	3,480	36,242
85072	CCWRF Electrical Improvements	7,402,439	3,312,976	549,721	3,539,741
85073	CCWRF Process Improvements	4,290,000	4,113,257	86,488	90,255
85074	Olde Sycamore WRF Process Improvements	1,616,000	1,557,814	-	58,186
85076	WW Pump Station Improvements	2,527,314	-	-	2,527,314
85077	2020 MP WW Flow Monitoring	214,050	198,750	-	15,300
85079	FY22 Union County Pump Station	1,000,000	101,906	58,544	839,550
85082	Forest Park Forcemain & II	700,000	-	-	700,000
85083	Crooked Creek UV Equipment	100,000	41,241	8,909	49,850
85517	12 Mile Creek WWTP Expansion	41,379,577	41,030,842	-	348,735
85520	Lower Crooked Creek WRF	1,874,245	203,396	-	1,670,849
85521	Tarkhill Force Main R&R	1,700,580	1,419,465	281,115	-
85522	STEG Assessment Waxhaw	1,220,000	104,850	135,509	979,641
85523	Potter-Pleasant Plains WW Intersection	1,000,000	-	-	1,000,000
85524	SPCC Extension	660,000	-	-	660,000
85525	Grassy Branch WRF Expansion	3,500,000	9,298	36,622	3,454,080
85526	853 West Zone Transmission Main Phase 3	10,600,000	538,867	556,833	9,504,300
85527	853 West Zone Trans. Phase 4	13,200,000	-	-	13,200,000

Project Summary For UC Water CIP Fund

Union County, NC FY 2023 CIP Quarterly Financial Report

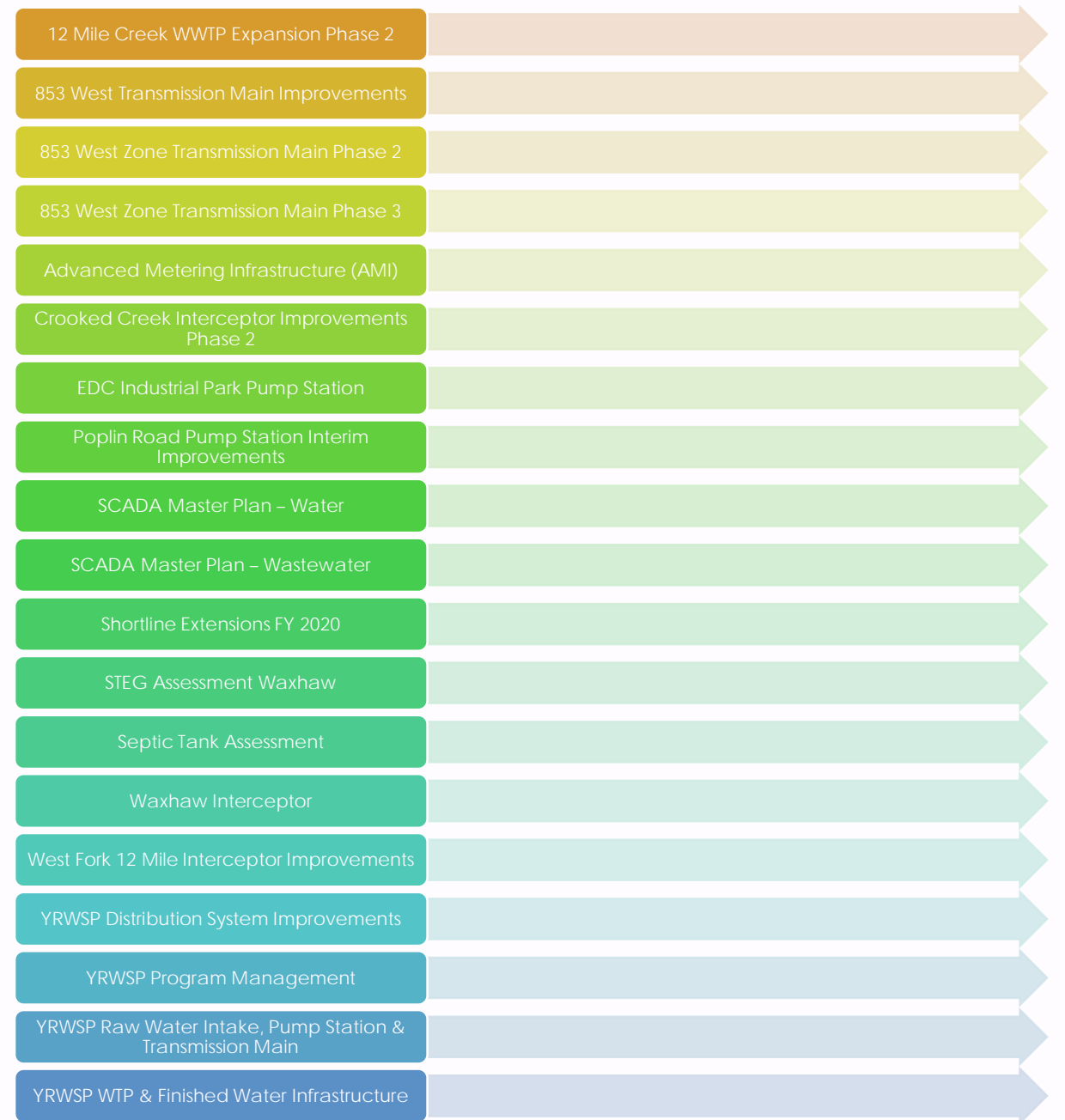
As of March 31, 2023

UNION COUNTY WATER CAPITAL PROJECT FUND

Fund 601

Project Number	Project Name	Revised Budget	Expended to Date	Encumbrances	Available Budget
85530	Crooked Creek Site B	23,425,755	4,780,567	47,694	18,597,494
85531	12 Mile Creek Exp 7.5 - 9 MGD	33,300,461	1,762,092	507,960	31,030,409
85532	Poplin Force Main Relocation	600,000	-	-	600,000
85533	Indian Trail Park/Grover Place	191,656	154,998	-	36,658
85534	6 Mile Service Area Assessment	100,000	62,558	1,942	35,500
86007	Master Plan Update(old)	1,360,834	1,071,902	288,932	-
86019	Op Center Expansion and Renovations	3,700,000	42,920	140	3,656,940
86020	Op Center Storage	2,900,000	-	-	2,900,000
86021	CC WRF Administration Building	1,325,000	113,676	33,975	1,177,350
86022	12 Mile WRF Administration Building	1,700,000	1,142,321	444,611	113,068
86024	Water Treatment PFAS Study	125,000	69,100	33,900	22,000
TOTAL TO DATE		\$729,726,120	\$458,716,664	\$ 63,144,390	\$207,865,066

Major UC Water Capital Improvement Projects



12 Mile Creek WWTP Expansion Phase 2 (85531)

Land / Predesign

Design

Construction

Scope

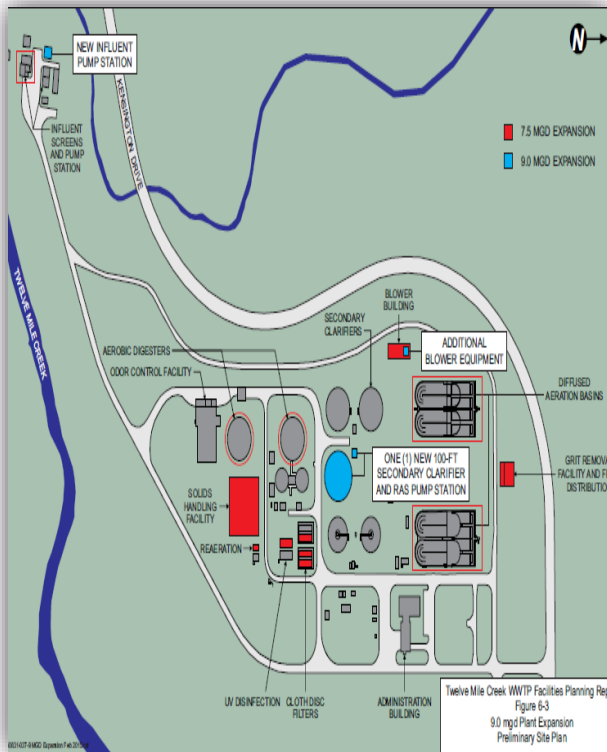
Project provides for 1.5 MGD capacity expansion from 7.5 MGD to 9.0 MGD (Phase 2) and related improvements. 12-Mile Creek WRF System Improvements involves various improvements needed within the 12-Mile Creek WRF Service Area. To meet current and projected demands, the 12-Mile Creek WRF capacity will 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
\$33,300,461	\$1,762,092	\$507,960	\$31,030,409



- Expended to Date
- Encumbrances
- Available



Project Detail

Location	Waxhaw
Project Manager	Grant Moore

Funding Sources

Other	-
Pay Go Cash	\$284,102
Revenue Bonds	\$24,349,984
System Development Fees	\$8,666,375

Activity

Activity	Start	End	Cost
Land / Predesign	09/01/2021	12/01/2021	-
Design	01/01/2022	06/30/2023	\$2,800,461
Construction	08/01/2023	ON HOLD	\$30,500,000

Estimated End Date

ON HOLD

853 West Transmission Main Improvements (84086)



Scope

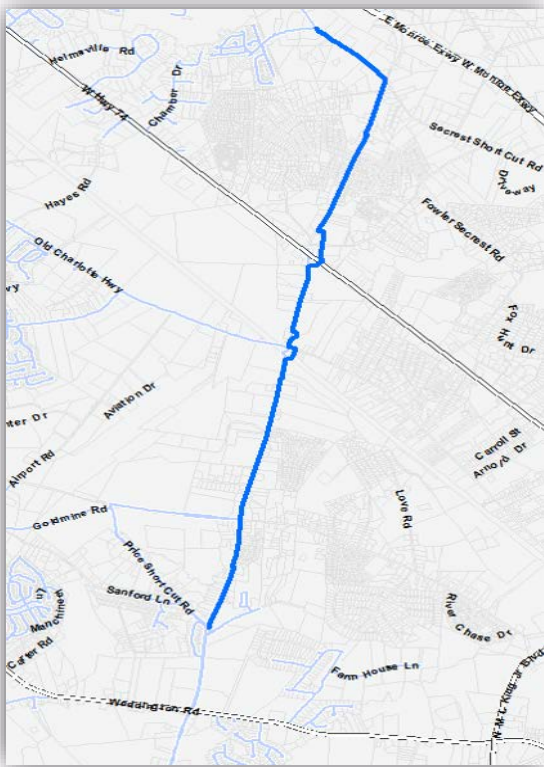
Project provides for the installation of the 853 West Zone Transmission Main Phase I provides 22,000 LF of 36" Main and 3,000 LF of 16" Main along Rocky River Road from the Watkins Booster Pump Station to Secret Shortcut Road and along Secret Shortcut Road from Rocky River to Haywood Road. (853W-M-01)



Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$24,472,974	\$19,714,010	\$4,262,732	\$496,232

- Expended to Date
- Encumbrances
- Available



Project Detail

Location	Monroe
Project Manager	Fred Braun

Funding Sources

Other	-
Pay Go Cash	\$5,238,197
Revenue Bonds	\$19,234,777
System Development Fees	-

Activity

Activity	Start	End	Cost
Land / Predesign	-	-	-
Design	09/01/2014	03/31/2021	\$2,302,877
Construction	10/01/2021	06/30/2023	\$22,170,097

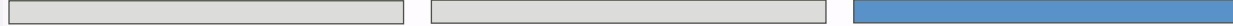
Estimated End Date
06/2023

853 West Zone Transmission Main Phase 2 (84106)

Land / Predesign

Design

Construction



Scope

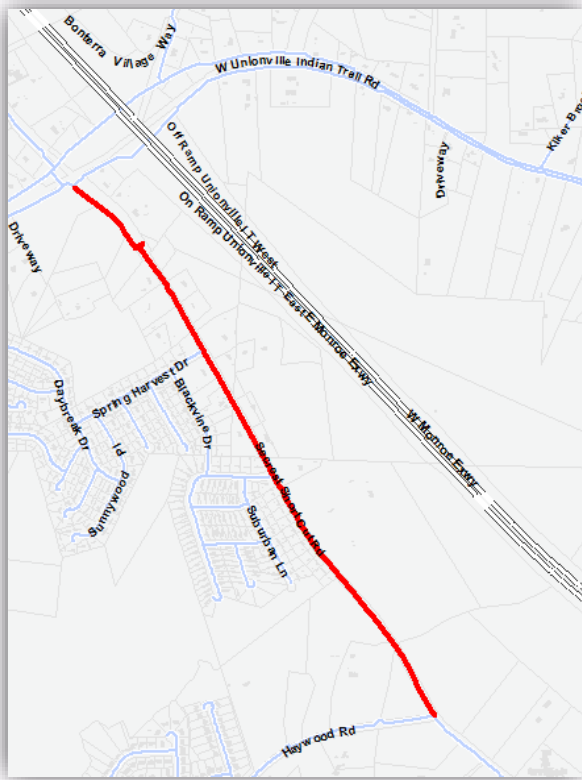
Project provides for the installation of the 853 West Zone Transmission Main. Phase II includes the installation of 6,000 LF of 16" Main along Secret Shortcut Road from Haywood Road to Unionville Indian Trail Road. (853W-M-02) The 2011 Master Plan identified various improvements needed within the 853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



Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$4,114,187	\$135,939	\$2,186,419	\$1,791,829

- Expended to Date
- Encumbrances
- Available



Project Detail

Location	Indian Trail
Project Manager	Thuy Lee

Funding Sources

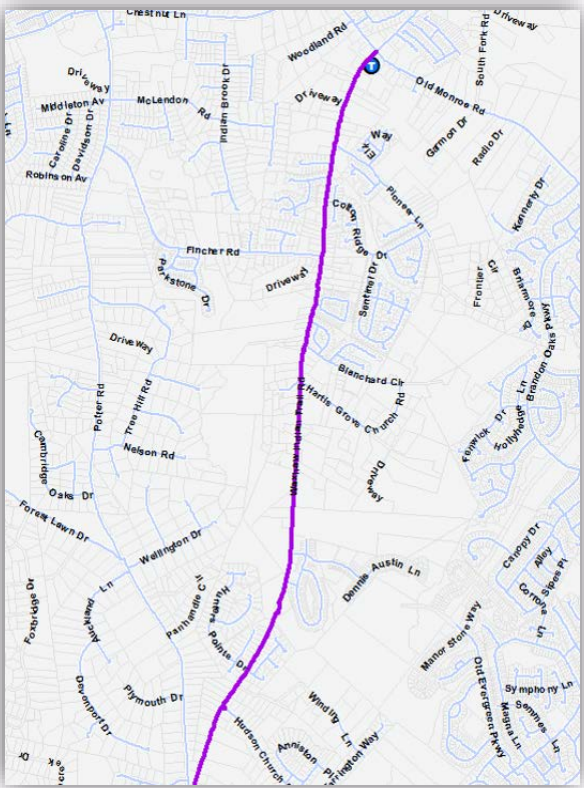
Other	-
Pay Go Cash	\$14,187
Revenue Bonds	\$4,100,000
System Development Fees	-

Activity

Activity	Start	End	Cost
Land / Predesign	10/01/2021	08/31/2022	-
Design	10/01/2021	12/31/2022	\$514,187
Construction	05/01/2023	05/01/2024	\$3,600,000

Estimated End Date

05/2024



853 West Zone Transmission Main Phase 3 (85526)



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
\$10,600,000	\$538,867	\$556,833	\$9,504,300

- Expended to Date
- Encumbrances
- Available

Project Detail

Location	Indian Trail
Project Manager	Scott Huneycutt

Funding Sources

Other	-
Pay Go Cash	\$1,300,000
Revenue Bonds	\$9,300,000
System Development Fees	-

Activity

Activity	Start	End	Cost
Land / Predesign	-	-	-
Design	03/01/2022	03/31/2023	\$1,300,000
Construction	07/01/2023	ON HOLD	\$9,300,000

Estimated End Date
ON HOLD

Advanced Metering Infrastructure (AMI) (84108)



Scope

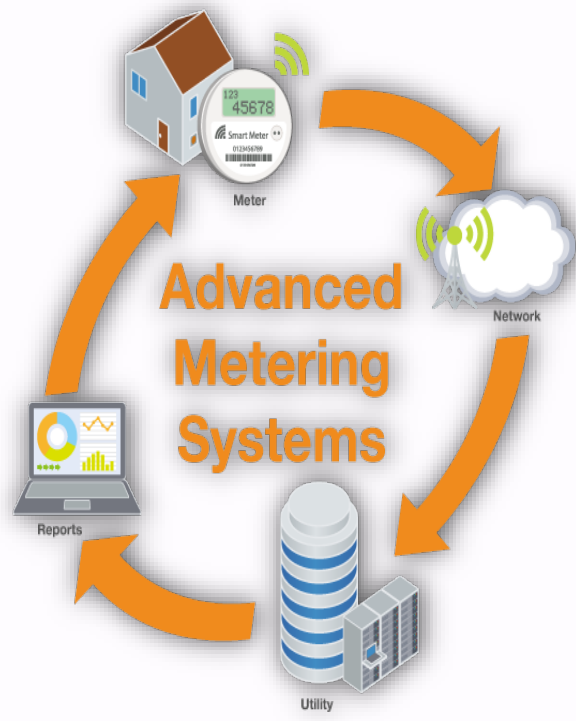
Project provides for the assessment of existing metering infrastructure, development of AMI requirements, financial analysis and business case development, and project planning and implementation. Water Rehabilitation and Replacement is an annual program identified as part of the Comprehensive Water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

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$17,600,000	\$6,870,954	\$10,275,302	\$453,744



- 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

Activity	Start	End	Cost
Land / Predesign	07/01/2018	06/30/2019	-
Design	07/01/2019	06/30/2020	\$2,300,000
Construction	01/01/2022	06/30/2024	\$15,300,000

Estimated End Date

06/2024

Crooked Creek Interceptor Improvements Phase 2 (85057)



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.

Construction is currently on hold due to pending easement acquisition that requires BoCC approval for condemnation.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$15,857,991	\$1,065,573	\$22,147	\$14,770,271



- Expended to Date
- Encumbrances
- Available



Project Detail

Location	Indian Trail
Project Manager	Fred Braun

Funding Sources

Other	-
Pay Go Cash	\$657,991
Revenue Bonds	\$15,200,000
System Development Fees	-

Activity

Activity	Start	End	Cost
Land / Predesign	09/01/2021	12/15/2022	-
Design	10/01/2020	07/31/2023	\$857,607
Construction	01/01/2024	08/31/2025	\$15,000,384

Estimated End Date
08/2025

EDC Industrial Park Pump Station (85065)



Scope

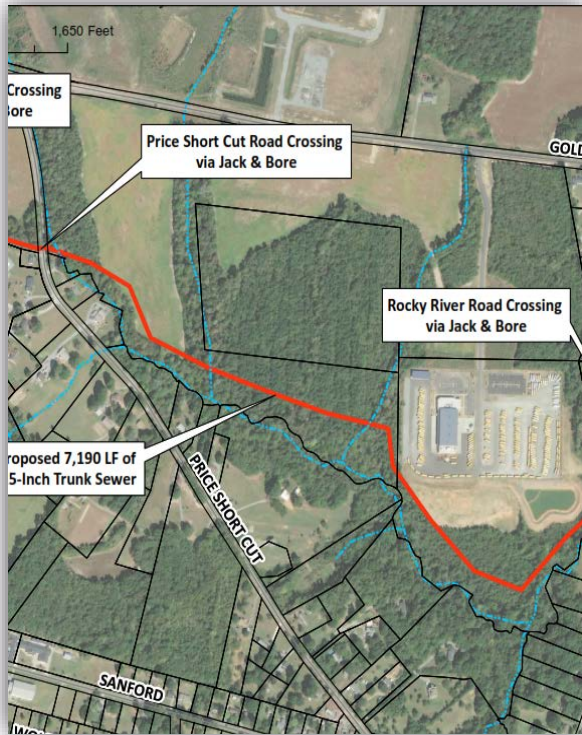
Project consists of approximately 7,500 LF of 15-inch gravity sewer from Rocky River Road to Goldmine Road just west of Price Short Cut Road to provide wastewater access to the Piedmont Innovation Park.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$3,000,000	\$593,340	\$53,491	\$2,367,169



- Expended to Date
- Encumbrances
- Available



Project Detail

Location	Monroe
Project Manager	Grant Moore

Funding Sources

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

Activity

Activity	Start	End	Cost
Land / Predesign	12/01/2019	05/31/2022	-
Design	12/01/2019	06/30/2023	-
Construction	08/01/2023	12/31/2024	\$3,000,000

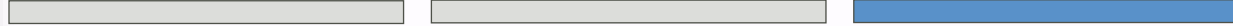
Estimated End Date
12/2024

Poplin Road Pump Station Interim Improvements (85050)

Land / Predesign

Design

Construction



Scope

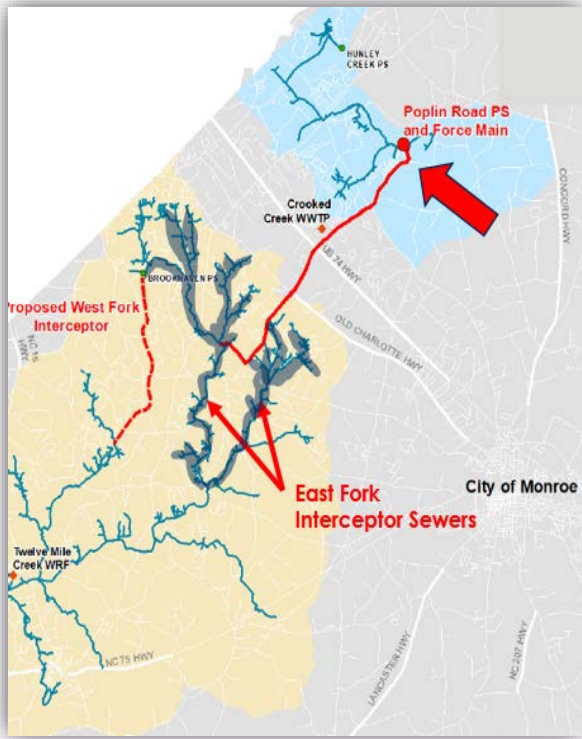
Project provides for the design and construction of improvements to the Poplin Road pump station. Improvements include permitting, design, and construction of equalization storage facilities and related mechanical, electrical, and control system improvements. The Comprehensive Water and Wastewater Master 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
\$18,100,000	\$13,286,431	\$3,819,676	\$993,893

- Expended to Date
- Encumbrances
- Available



Project Detail

Location	Indian Trail
Project Manager	Fred Braun

Funding Sources

Other	-
Pay Go Cash	\$3,400,000
Revenue Bonds	\$14,700,000
System Development Fees	-

Activity

Activity	Start	End	Cost
Land / Predesign	09/01/2017	01/31/2021	\$300,000
Design	05/01/2021	03/31/2022	\$1,500,000
Construction	04/01/2022	09/30/2023	\$16,300,000

Estimated End Date

09/2023

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
\$7,700,000	\$2,436,183	\$251,039	\$5,012,778

- 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

Activity	Start	End	Cost
Land / Predesign	06/01/2016	03/31/2018	-
Design	08/01/2018	10/31/2022	\$1,300,000
Construction	09/01/2020	09/30/2025	\$6,400,000

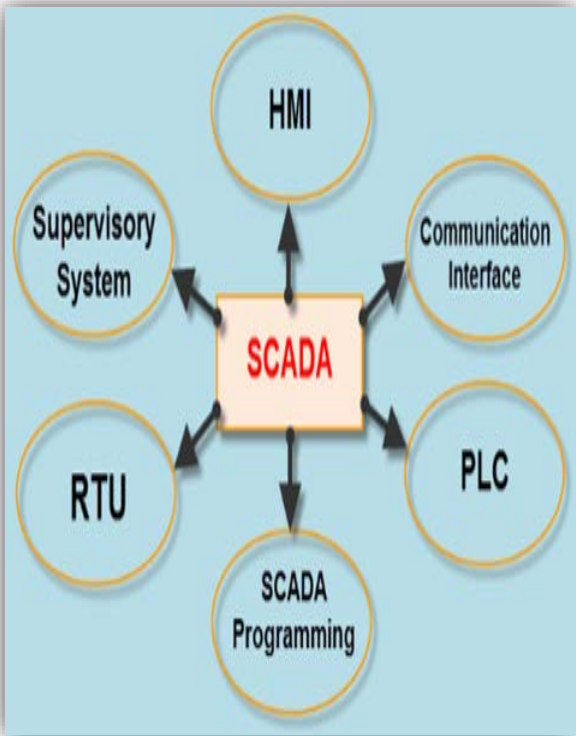
Estimated End Date

09/2025

SCADA Masterplan - Wastewater (85009)



- Expended to Date
- Encumbrances
- Available



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
\$7,700,000	\$2,436,191	\$251,039	\$5,012,770

Project Detail

Location	-
Project Manager	John Shutak

Funding Sources

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

Activity

Activity	Start	End	Cost
Land / Predesign	06/01/2016	03/31/2018	-
Design	08/01/2018	10/31/2022	\$1,300,000
Construction	09/01/2020	09/30/2025	\$6,400,000

Estimated End Date
09/2025

Short Line Extensions FY 2021 (84120)

Land / Predesign

Design

Construction

Scope

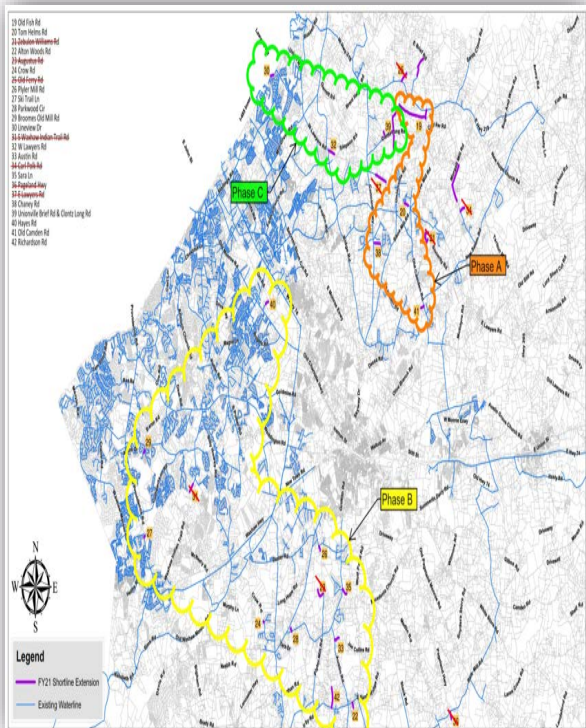
Project provides for water main extensions (<1000 LF) for qualifying customers. Annual program included in the Extension Ordinance to allow Union County Public Works to extend water service and provide an environmental benefit to qualifying applicants in Union County.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$10,226,493	\$4,032,684	\$413,142	\$5,780,667



- Expended to Date
- Encumbrances
- Available



Project Detail

Location	Indian Trail, Monroe, Waxhaw
Project Manager	Alina Young

Funding Sources

Other	-
Pay Go Cash	\$5,226,493
Revenue Bonds	\$5,000,000
System Development Fees	-

Activity

Activity	Start	End	Cost
Land / Predesign	10/01/2020	03/31/2023	-
Design	01/01/2021	06/30/2023	\$700,000
Construction	07/01/2023	07/31/2024	\$9,526,493

Estimated End Date

07/2024

STEG Assessment Waxhaw (85522)

Land / Predesign

Design

Construction



Scope

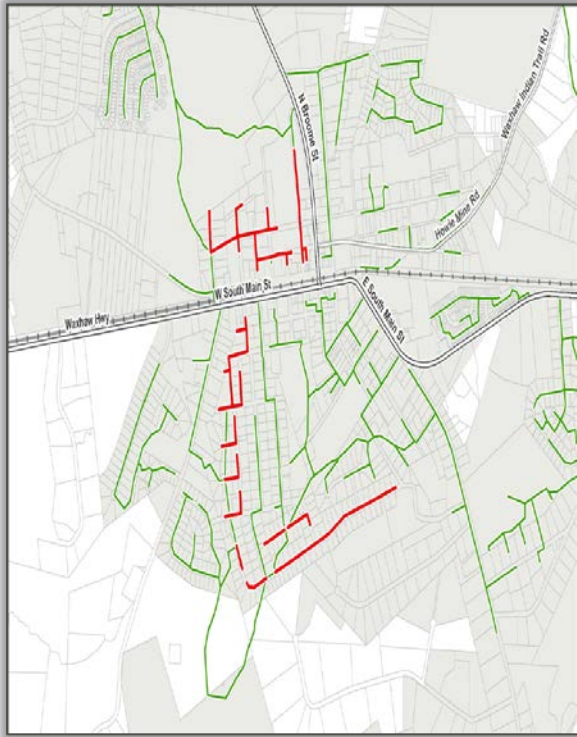
The goal for this project is to complete an asset inventory, condition assessment, planning, design, and construction for the replacement of the existing aged wastewater collection system in the Waxhaw area that consists of septic tanks and 4-inch gray water sewer lines with traditional 8-inch gravity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



Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$1,220,000	\$104,850	\$135,509	\$979,641

- Expended to Date
- Encumbrances
- Available



Project Detail

Location	Waxhaw
Project Manager	Fred Braun

Funding Sources

Other	-
Pay Go Cash	\$1,220,000
Revenue Bonds	-
System Development Fees	-

Activity

Activity	Start	End	Cost
Land / Predesign	04/01/2021	10/31/2021	-
Design	04/01/2023	09/30/2024	\$120,000
Construction	01/01/2024	06/30/2025	\$1,100,000

Estimated End Date

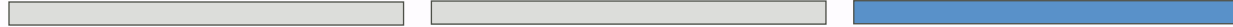
06/2025

Septic Tank Assessment (85064)

Land / Predesign

Design

Construction



Scope

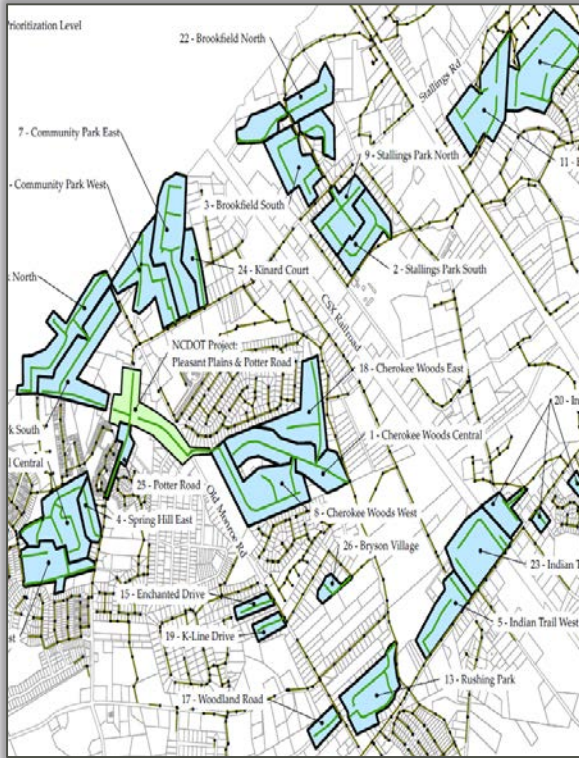
This project includes an asset inventory, condition assessment, and planning for the replacement of the existing wastewater collections system in the Stallings and Indian Trail areas. UCPW currently operates and maintains a wastewater collections system in the Stallings and Indian Trail areas that consists 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
\$4,404,302	\$1,710,460	\$136,775	\$2,557,067

- Expended to Date
- Encumbrances
- Available



Project Detail

Location

Indian Trail, Stallings

Project Manager

Fred Braun

Funding Sources

Other	-
Pay Go Cash	\$4,404,302
Revenue Bonds	-
System Development Fees	-

Activity

Activity	Start	End	Cost
Land / Predesign	08/01/2018	07/31/2019	-
Design	11/01/2019	07/31/2028	\$137,000
Construction	11/01/2020	06/30/2029	\$3,267,302

Estimated End Date

06/2029

Waxhaw Interceptor (85056)

Land / Predesign

Design

Construction



Scope

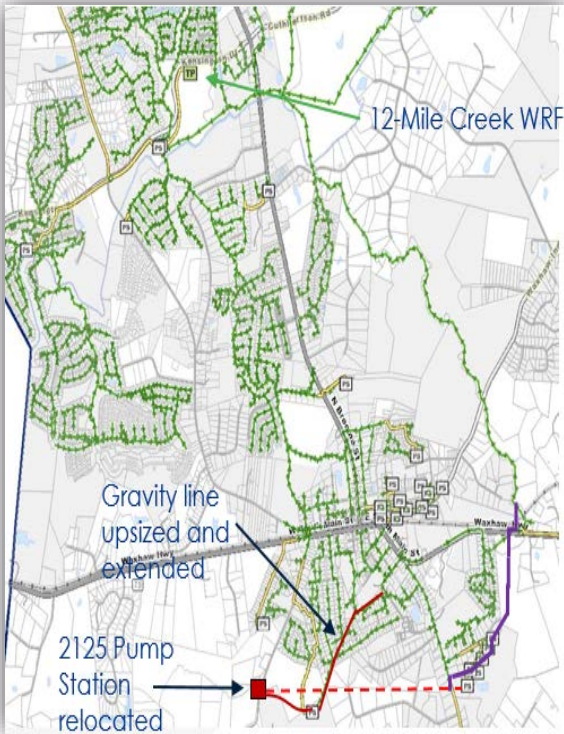
This project provides for the replacement of pump station 21-25 with a new 3MGD pump station. The new pump station would be relocated to a point on Rehobeth Road approximately 1,700 feet south of High Rock Drive. The project will also include property acquisition, the design and construction of approximately 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
\$6,300,000	\$4,947,605	\$1,187,031	\$165,364



- Expended to Date
- Encumbrances
- Available



Project Detail

Location	Waxhaw
Project Manager	Grant Moore

Funding Sources

Other	-
Pay Go Cash	\$400,000
Revenue Bonds	\$5,900,000
System Development Fees	-

Activity

Activity	Start	End	Cost
Land / Predesign	04/01/2020	08/31/2020	-
Design	04/01/2018	12/31/2020	\$500,000
Construction	05/01/2021	06/30/2023	\$5,800,000

Estimated End Date

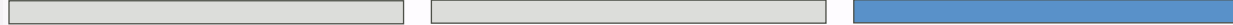
06/2023

West Fork 12 Mile Interceptor Improvements (85047)

Land / Predesign

Design

Construction



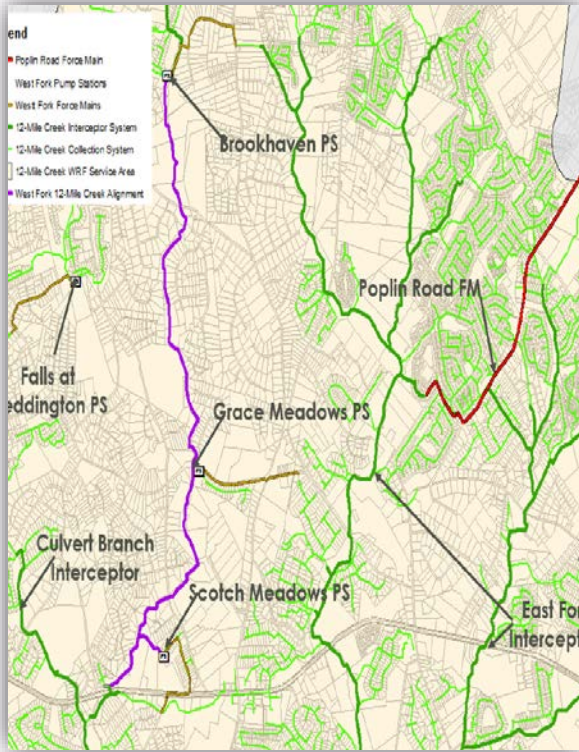
Scope

Project provides for approximately 12,200 LF of 30" and 12,300 LF of 18" Gravity Sewer line along the West Fork of Twelve Mile Creek and 5,300 LF of 21" Gravity Sewer line along a Tributary to West Fork. In addition, the discharge location for the Poplin Road Pump Station will be evaluated and relocated if found to be beneficial to overall system hydraulics. If incorporated in the project, this would include approximately 3,700 LF of 16" force main.

Current Funding Detail

Appropriated to Date	Expended to Date	Encumbrances	Available Budget
\$14,459,295	\$11,409,976	\$2,528,692	\$520,627

- Expended to Date
- Encumbrances
- Available



Project Detail

Location	Indian Trail, Weddington
Project Manager	Michael Caldwell

Funding Sources

Other	-
Pay Go Cash	\$760,895
Revenue Bonds	\$13,698,400
System Development Fees	-

Activity

Activity	Start	End	Cost
Land / Predesign	04/01/2017	11/15/2017	-
Design	11/16/2017	04/30/2021	\$998,400
Construction	09/01/2021	06/30/2023	\$13,460,895

Estimated End Date

06/2023

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
\$2,800,000	\$2,066,759	\$471,847	\$261,394

- Expended to Date
- Encumbrances
- Available



Project Detail

Location	Monroe
Project Manager	Thomas Mann

Funding Sources

Other	\$300,000
Pay Go Cash	\$2,500,000
Revenue Bonds	-
System Development Fees	-

Activity

Activity	Start	End	Cost
Land / Predesign	05/01/2022	07/31/2023	-
Design	12/01/2020	10/31/2023	\$2,800,000
Construction	11/01/2023	11/30/2026	-

Estimated End Date

11/2026

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	\$13,422,138	\$3,623,256	\$27

- Expended to Date
- Encumbrances
- Available



Project Detail

Location	-
Project Manager	John Shutak

Funding Sources

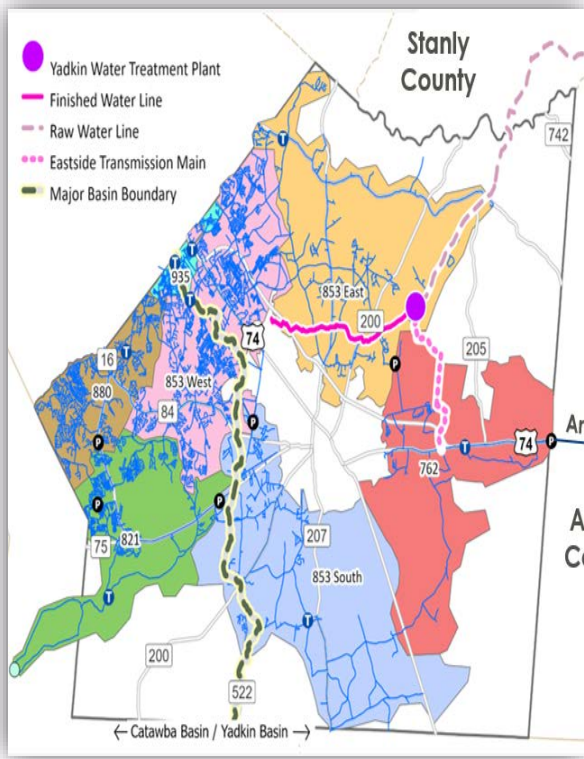
Other	-
Pay Go Cash	\$12,945,420
Revenue Bonds	\$4,100,000
System Development Fees	-

Activity

Activity	Start	End	Cost
Land / Predesign	-	-	-
Design	02/01/2017	07/01/2020	\$16,186,420
Construction	08/01/2020	11/30/2023	\$859,000

Estimated End Date

11/2023



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



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
\$161,004,237	\$147,349,097	\$10,735,982	\$2,919,159

- Expended to Date
- Encumbrances
- Available

Project Detail

Location	Town of Norwood, Stanly County, Union County
Project Manager	John Shutak

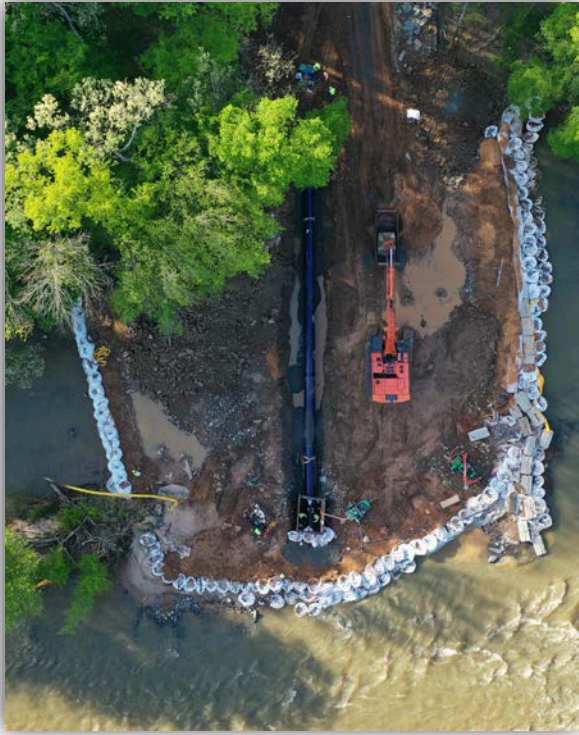
Funding Sources

Other	-
Pay Go Cash	\$1,743,197
Revenue Bonds	\$159,261,040
System Development Fees	-

Activity

Activity	Start	End	Cost
Land / Predesign	-	-	-
Design	09/01/2018	07/31/2020	\$13,988,998
Construction	08/01/2020	11/30/2023	\$147,015,239

Estimated End Date
11/2023



YRWSP WTP & Finished Water Infrastructure (84091)



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
\$121,721,040	\$102,520,964	\$14,184,285	\$5,015,791

- Expended to Date
- Encumbrances
- Available

Project Detail

Location	Monroe
Project Manager	John Shutak

Funding Sources

Other	-
Pay Go Cash	\$11,891,692
Revenue Bonds	\$109,829,348
System Development Fees	-

Activity

Activity	Start	End	Cost
Land / Predesign	-	-	-
Design	09/01/2018	07/31/2020	\$13,989,234
Construction	09/01/2020	11/30/2023	\$107,731,806

Estimated End Date

11/2023

Program Summary For Solid Waste CIP Fund

Union County, NC FY 2023 CIP Quarterly Financial Report						As of March 31, 2023	
SOLID WASTE CAPITAL PROJECT FUND						Fund 612	
Program Number	Program Name	Revised Budget	Expended to Date	Encumbrances	Available Budget		
87000	Solid Waste CIP Projects	\$ 4,159,300	\$ 275,198	\$ 45,182	\$ 3,838,919		
TOTAL TO DATE		\$ 4,159,300	\$ 275,198	\$ 45,182	\$ 3,838,919		

Project Summary For Solid Waste CIP Fund

Union County, NC FY 2023 CIP Quarterly Financial Report

As of March 31, 2023

SOLID WASTE CAPITAL PROJECT FUND

Fund 612

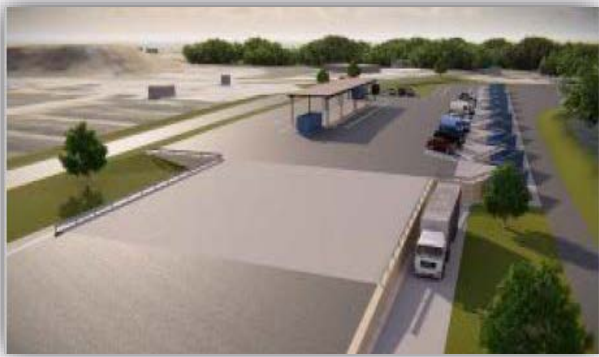
Project Number	Project Name	Revised Budget	Expended to Date	Encumbrances	Available Budget
87000	Austin Chaney Site Redesign	\$ 2,659,300	\$ 195,917	\$ 44,591	\$ 2,418,792
87001	C&D Cell Expansion	800,000	79,282	591	720,127
87002	Scalehouse Renovation and Expansion	350,000	-	-	350,000
87003	Landfill Access Road Widening	350,000	-	-	350,000
TOTAL TO DATE		\$ 4,159,300	\$ 275,198	\$ 45,182	\$ 3,838,919

Major Solid Waste Capital Improvement Projects

Austin
Chaney
Site
Redesign



C & D
Cell
Expansion

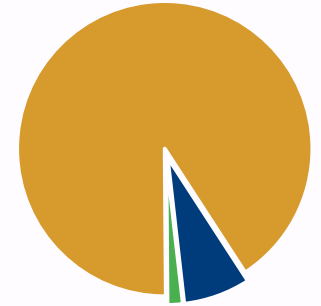


Austin Chaney Site Redesign (87000)



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
\$2,659,300	\$195,917	\$44,591	\$2,418,792

- Expended to Date
- Encumbrances
- Available

Project Detail

Location	Austin Chaney Road
Project Manager	Jeff Caton

Funding Sources

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

Activity

Activity	Start	End	Cost
Land / Predesign	-	-	-
Design	09/01/2020	04/01/2021	\$159,300
Construction	11/01/2023	05/01/2024	\$2,500,000

Estimated End Date
04/01/2023

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	\$79,282	\$591	\$720,127

- Expended to Date
- Encumbrances
- Available



Project Detail

Location	Austin Chaney Road
Project Manager	Jeff Caton

Funding Sources

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

Activity

Activity	Start	End	Cost
Land / Predesign	02/12/2019	05/19/2020	-
Design	05/20/2020	05/31/2021	\$100,000
Construction	06/01/2021	-	\$700,000

Estimated End Date

06/30/2023

Program Summary For UCPS CIP Fund

<i>Union County, NC FY 2023 CIP Quarterly Financial Report</i>			<i>As of March 31, 2023</i>	
<i>UCPS CAPITAL PROJECT FUND</i>				<i>Fund 401</i>
<i>Program Name</i>	<i>Revised Budget</i>	<i>Expended to Date</i>	<i>Available Budget</i>	
2018 PROJECTS	\$ 4,123,001	\$ 3,631,807	\$ 491,194	
2019 PROJECTS	7,719,193	7,037,048	682,145	
2020 PROJECTS	18,246,881	14,780,204	3,466,677	
2021 PROJECTS	15,850,280	10,459,474	5,390,806	
2022 PROJECTS	16,017,138	4,965,489	11,051,649	
2023 PROJECTS	17,842,420	1,618,249	16,224,171	
2016 BOND PROJECTS	51,897,141	51,423,529	473,612	
2022 GO BOND PROJECTS	4,900,000	4,147,740	752,260	
2023 GO BOND PROJECTS	134,405,000	-	134,405,000	
LAPTOPS	14,015,715	12,721,561	1,294,154	
SALES TAX REFUND	14,247	-	14,247	
TOTAL TO DATE	\$ 285,031,016	\$ 110,785,101	\$ 174,245,915	

Project Summary For UCPS CIP Fund

Union County, NC FY 2023 CIP Quarterly Financial Report

As of March 31, 2023

UCPS CAPITAL PROJECT FUND

Fund 401

Project Number	Project Name	Revised Budget	Expended to Date	Available Budget
82300	FY 2018 UCPS ADA	\$ 2,236,095	\$ 1,892,065	\$ 344,030
82301	FY 2018 UCPS BUILDING SYSTEMS	1,886,906	1,739,742	147,164
	2018 PROJECTS	\$ 4,123,001	\$ 3,631,807	\$ 491,194
82310	FY 19 UCPS ADA	\$ 422,989	\$ 156,611	\$ 266,378
82311	FY 19 UCPS Building Systems	5,295,524	4,931,840	363,684
82314	FY 19 UCPS Roofing	2,000,680	1,948,598	52,082
	2019 PROJECTS	\$ 7,719,193	\$ 7,037,048	\$ 682,145
82319	FY 2020 UCPS ADA	\$ 656,289	\$ 356,690	\$ 299,599
82320	FY 2020 UCPS BUILDING SYSTEMS	5,124,842	3,304,637	1,820,205
82321	FY 2020 UCPS EXP/RENOVATIONS	7,592,089	6,697,816	894,273
82324	FY 2020 UCPS SAFETY/SECURITY	1,233,000	1,206,656	26,344
82325	FY 2020 UCPS FF&E	1,285,000	1,283,100	1,900
82329	FY 2020 UCPS PAINTING	1,032,162	887,838	144,324
82330	FY 2020 True Up Funding (FY19)	1,323,499	1,043,466	280,033
	2020 PROJECTS	\$ 18,246,881	\$ 14,780,204	\$ 3,466,677

Project Summary For UCPS CIP Fund

Union County, NC FY 2023 CIP Quarterly Financial Report

As of March 31, 2023

UCPS CAPITAL PROJECT FUND

Fund 401

Project Number	Project Name	Revised Budget	Expended to Date	Available Budget
82331	FY 2021 UCPS ADA	\$ 936,566	\$ 74,960	\$ 861,606
82332	FY 2021 UCPS Building Systems	6,595,500	3,358,460	3,237,040
82333	FY 2021 UCPS Exp/Renovations	5,075,514	4,141,727	933,787
82334	FY 2021 UCPS Roofing	1,050,000	884,056	165,944
82335	FY 2021 UCPS Safety and Securi	858,000	855,178	2,822
82336	FY 2021 UCPS Classroom F&E	472,700	350,546	122,154
82338	FY 2021 UCPS Veh/Equip	862,000	794,547	67,453
	2021 PROJECTS	\$ 15,850,280	\$ 10,459,474	\$ 5,390,806
82341	FY 2022 UCPS ADA	\$ 347,571	\$ 82,911	\$ 264,660
82342	FY 2022 UCPS Building Systems	7,889,494	2,085,633	5,803,861
82343	FY 2022 UCPS Exp/Renovations	3,460,350	1,354,250	2,106,100
82344	FY 2022 UCPS Roofing	2,100,000	419,826	1,680,174
82345	FY 2022 UCPS Safety & Security	1,210,773	526,132	684,641
82346	FY 2022 UCPS Classroom F&E	458,850	107,273	351,577
82347	FY 2022 UCPS Veh/Equipment	500,100	340,368	159,732
82348	FY 2022 UCPS Band Equipment	50,000	49,095	905
	2022 PROJECTS	\$ 16,017,138	\$ 4,965,489	\$ 11,051,649

Project Summary For UCPS CIP Fund

Union County, NC FY 2023 CIP Quarterly Financial Report

As of March 31, 2023

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	\$ 677,799	\$ 7,961,487
82350	FY 2023 UCPS Exp/Renovations	5,833,103	228,439	5,604,664
82351	FY 2023 UCPS Band Equipment	50,000	-	50,000
82352	FY 2023 UCPS Classroom F&E	275,000	-	275,000
82353	FY 2023 UCPS Veh/Equipment	461,031	42,711	418,320
82354	FY 2023 UCPS Painting	714,000	669,300	44,700
82355	FY 2023 UCPS Roofing	1,870,000	-	1,870,000
	2023 PROJECTS	\$ 17,842,420	\$ 1,618,249	\$ 16,224,171
82002	PIEDMONT HS BOND PROJECT	\$ 1,635,856	\$ 1,617,856	\$ 18,000
82005	SUN VALLEY HS BOND PROJECT	34,419,925	34,333,213	86,712
82006	TRANSPORTATION FACILITY	15,244,656	14,980,757	263,899
82007	WESTERN UNION ES BOND PRJ	596,704	491,704	105,001
	2016 BOND PROJECTS	\$ 51,897,141	\$ 51,423,529	\$ 473,612
82340	Design Work for FH High & East	\$ 4,900,000	\$ 4,147,740	\$ 752,260
	2022 GO BOND PROJECTS	\$ 4,900,000	\$ 4,147,740	\$ 752,260

Project Summary For UCPS CIP Fund

Union County, NC FY 2023 CIP Quarterly Financial Report

As of March 31, 2023

UCPS CAPITAL PROJECT FUND

Fund 401

Project Number	Project Name	Revised Budget	Expended to Date	Available Budget
82356	FY 2023 UCPS FOREST HILLS	\$ 95,812,411	\$ -	\$ 95,812,411
82357	FY 2023 UCPS EAST ELEMENTARY	38,592,589	-	38,592,589
	<u>2023 GO BOND PROJECTS</u>	<u>\$ 134,405,000</u>	<u>\$ -</u>	<u>\$ 134,405,000</u>
82316	UCPS 5YR Laptop Lease Pmt	\$ 14,015,715	\$ 12,721,561	\$ 1,294,154
	<u>LAPTOPS</u>	<u>\$ 14,015,715</u>	<u>\$ 12,721,561</u>	<u>\$ 1,294,154</u>
80000	Interfund Transfers Received	\$ 14,247	\$ -	\$ 14,247
	<u>SALES TAX REFUND</u>	<u>\$ 14,247</u>	<u>\$ -</u>	<u>\$ 14,247</u>
TOTAL TO DATE		\$ 285,031,016	\$ 110,785,101	\$ 174,245,915

Projects as Reported by UCPS

Project Name	Allocation Type/Year	Life to Date Budget	Life Actual	Encumbrances	Life to Date Available	Design, Bid/Award Phase Projects	UCPS - Reconciled Available Balance
MONROE HS BOND PROJECT	Bond Projects	4,345,385.00	4,345,385.00		-		-
PIEDMONT HS BOND PROJECT	Bond Projects	1,635,856.00	1,617,855.72	18,000.00	0.28		0.28
PORTER RIDGE MS BOND PRJ	Bond Projects	4,361,013.00	4,361,012.08		0.92		0.92
SUN VALLEY HS BOND PROJECT	Bond Projects	34,419,925.00	34,333,212.77	85,093.01	1,619.22		1,619.22
TRANSPORTATION FACILITY	Bond Projects	15,244,656.00	14,980,757.39	119,067.40	144,831.21	(144,831.21)	(0.00)
WESTERN UNION ES BOND PRJ	Bond Projects	596,704.00	491,703.50		105,000.50	(105,000.50)	-
Design Work for FH High & East	Bond Projects	4,900,000.00	4,147,739.76	425,744.00	326,516.24		326,516.24
FY 2023 UCPS FOREST HILLS	Bond Projects	95,812,411.00	-		95,812,411.00		95,812,411.00
FY 2023 UCPS EAST ELEMENTARY	Bond Projects	38,592,589.00	-		38,592,589.00		38,592,589.00
	Bond Projects Total	199,908,539.00	64,277,666.22	647,904.41	134,982,968.37	(249,831.71)	134,733,136.66
FY 2018 UCPS ADA	FY 2018	1,892,065.00	1,892,065.30		(0.30)		(0.30)
FY 2018 UCPS BUILDING SYSTEMS	FY 2018	1,872,836.00	1,739,741.71	133,095.00	(0.71)		(0.71)
FY 2018 UCPS EXP AND REN	FY 2018	5,753,167.00	5,753,166.30		0.70		0.70
FY 2018 UCPS ROOFING	FY 2018	822,841.00	822,840.18		0.82		0.82
FY 2018 UCPS SAFETY and SEC	FY 2018	850,000.00	850,000.00		-		-
FY 2018 UCPS TECHNOLOGY	FY 2018	1,580,959.00	1,580,959.00		-		-
Juniper Upgrades Various	FY 2018	400,760.00	400,760.00		-		-
	FY 2018 Total	13,172,628.00	13,039,532.49	133,095.00	0.51	-	0.51
FY 19 UCPS ADA	FY 2019	156,611.00	156,610.88		0.12		0.12
FY 19 UCPS Building Systems	FY 2019	4,992,476.00	4,931,839.61	60,554.59	81.80		81.80
FY 19 UCPS Expansion/Renovatio	FY 2019	1,067,709.00	1,067,708.55		0.45		0.45
FY 19 UCPS Roofing	FY 2019	1,999,320.00	1,948,597.66	50,722.34	0.00		0.00
FY 19 UCPS SAFETY AND SECURITY	FY 2019	425,800.00	425,800.00		-		-
	FY 2019 Total	8,641,916.00	8,530,556.70	111,276.93	82.37	-	82.37

Projects as Reported by UCPS

Project Name	Allocation Type/Year	Life to Date Budget	Life Actual	Encumbrances	Life to Date Available	Design, Bid/Award Phase Projects	UCPS - Reconciled Available Balance
Land Purchase Piedmont Area	FY 2020	199,000.00	199,000.00		-		-
Land Purchase Parkwood Area	FY 2020	45,000.00	45,000.00		-		-
FY 2020 UCPS ADA	FY 2020	374,811.00	356,690.42	10,345.06	7,775.52		7,775.52
FY 2020 UCPS BUILDING SYSTEMS	FY 2020	4,253,158.00	3,387,860.17	835,308.88	29,988.95		29,988.95
FY 2020 UCPS EXP/RENOVATIONS	FY 2020	7,100,559.00	6,757,597.82	127,750.00	215,211.18	(215,211.00)	0.18
FY 2020 UCPS ROOFING	FY 2020	200,000.00	200,000.00		-		-
FY 2020 UCPS SAFETY/SECURITY	FY 2020	1,233,000.00	1,206,656.00	26,343.96	0.04		0.04
FY 2020 UCPS FF&E	FY 2020	1,285,000.00	1,283,100.00		1,900.00		1,900.00
FY 2020 UCPS BAND UNIFORMS/EQU	FY 2020	50,000.00	50,000.00		-		-
FY 2020 UCPS BUS CAMERAS	FY 2020	120,987.00	120,987.00		-		-
FY 2020 UCPS VEHICLES	FY 2020	164,892.00	164,892.00		-		-
FY 2020 UCPS PAINTING	FY 2020	887,838.00	887,838.22		(0.22)		(0.22)
FY 2020 True Up Funding (FY19)	FY 2020	1,152,501.00	1,043,466.41	8,800.00	100,234.59		100,234.59
	FY 2020 Total	17,066,746.00	15,703,088.04	1,008,547.90	355,110.06	(215,211.00)	139,899.06
FY 2021 UCPS ADA	FY 2021	74,960.00	74,960.26		(0.26)		(0.26)
FY 2021 UCPS Building Systems	FY 2021	6,595,500.00	3,848,293.26	1,757,775.31	989,431.43	(445,473.00)	543,958.43
FY 2021 UCPS Exp/Renovations	FY 2021	5,075,514.00	4,221,811.28	559,539.06	294,163.66	(170,800.00)	123,363.66
FY 2021 UCPS Roofing	FY 2021	1,050,000.00	993,794.86	56,205.14	-		-
FY 2021 UCPS Safety and Securi	FY 2021	858,000.00	855,177.94		2,822.06		2,822.06
FY 2021 UCPS Classroom F&E	FY 2021	472,700.00	351,734.31	120,965.68	0.01		0.01
FY 2021 UCPS Transportation Eq	FY 2021	120,500.00	120,500.00		-		-
FY 2021 UCPS Veh/Equip	FY 2021	862,000.00	794,547.03	64,517.35	2,935.62		2,935.62
	FY 2021 Total	15,109,174.00	11,260,818.94	2,559,002.54	1,289,352.52	(616,273.00)	673,079.52

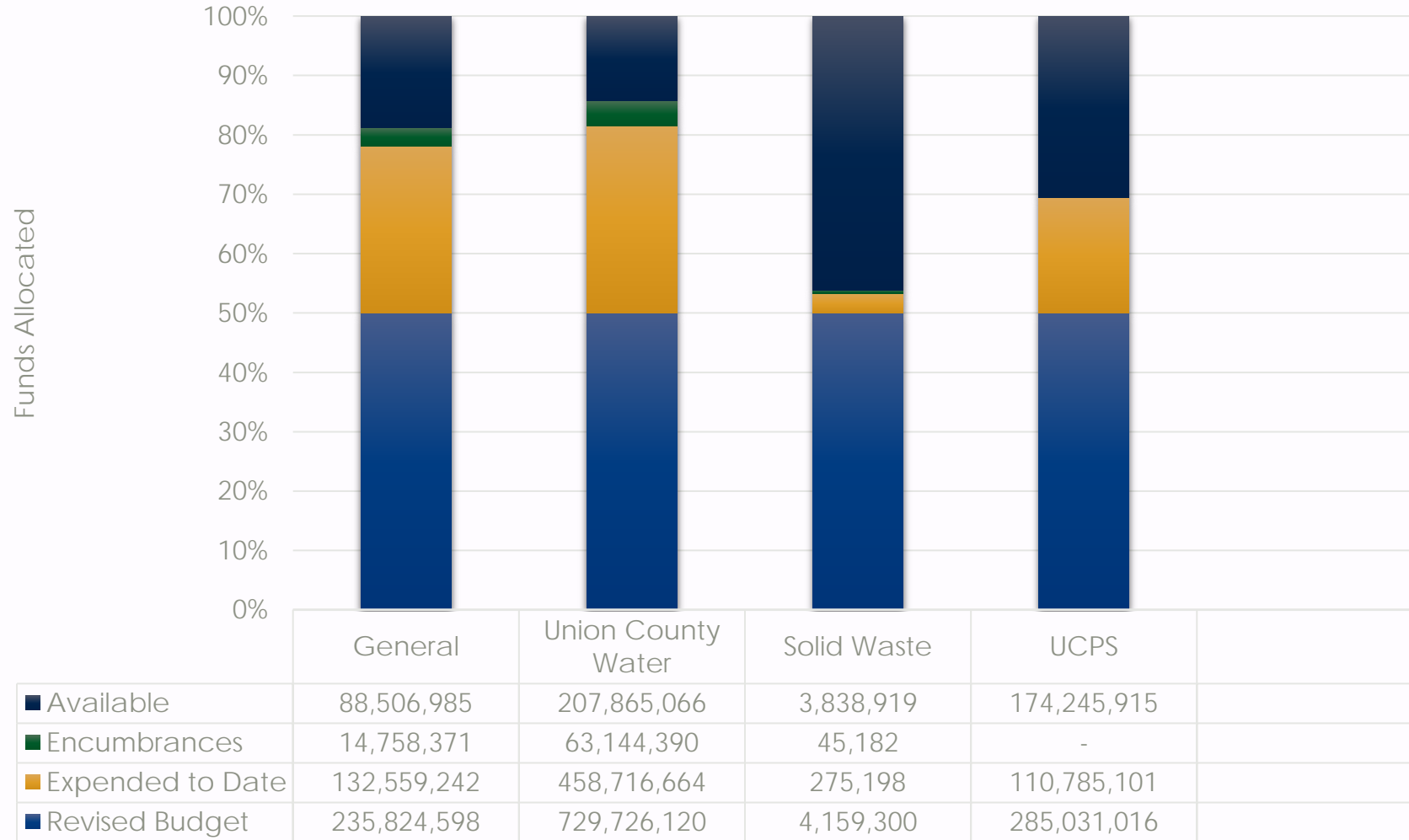
Projects as Reported by UCPS

Project Name	Allocation Type/Year	Life to Date Budget	Life Actual	Encumbrances	Life to Date Available	Design, Bid/Award Phase Projects	UCPS - Reconciled Available Balance
FY 2022 UCPS ADA	FY 2022	347,571.00	82,911.25	258,338.75	6,321.00		6,321.00
FY 2022 UCPS Building Systems	FY 2022	7,889,494.00	2,146,778.70	841,404.94	4,901,310.36	(3,631,241.00)	1,270,069.36
FY 2022 UCPS Exp/Renovations	FY 2022	3,460,350.00	1,394,623.82	1,683,385.66	382,340.52	(227,850.00)	154,490.52
FY 2022 UCPS Roofing	FY 2022	2,100,000.00	430,604.07	288,543.19	1,380,852.74	(1,380,852.00)	0.74
FY 2022 UCPS Safety & Security	FY 2022	1,210,773.00	526,132.07	94,391.84	590,249.09	(402,373.00)	187,876.09
FY 2022 UCPS Classroom F&E	FY 2022	458,850.00	124,047.90	152,213.85	182,588.25		182,588.25
FY 2022 UCPS Veh/Equipment	FY 2022	500,100.00	340,368.14	156,982.22	2,749.64		2,749.64
FY 2022 UCPS Band Equipment	FY 2022	50,000.00	49,095.43		904.57		904.57
	FY 2022 Total	16,017,138.00	5,094,561.38	3,475,260.45	7,447,316.17	(5,642,316.00)	1,805,000.17
FY 2023 UCPS Building Systems	FY 2023	8,639,286.00	703,188.71	5,639,287.14	2,296,810.15	(2,182,532.00)	114,278.15
FY 2023 UCPS Exp/Renovations	FY 2023	5,833,103.00	1,383,588.63	3,081,931.62	1,367,582.75	(1,115,110.00)	252,472.75
FY 2023 UCPS Band Equipment	FY 2023	50,000.00	-	49,623.97	376.03		376.03
FY 2023 UCPS Classroom F&E	FY 2023	275,000.00	-		275,000.00		275,000.00
FY 2023 UCPS Veh/Equipment	FY 2023	461,031.00	49,052.07	303,934.27	108,044.66	(53,200.00)	54,844.66
FY 2023 UCPS Painting	FY 2023	714,000.00	669,300.00		44,700.00		44,700.00
FY 2023 UCPS Roofing	FY 2023	1,870,000.00	-	71,643.22	1,798,356.78	(1,798,356.78)	-
	FY 2023 Total	17,842,420.00	2,805,129.41	9,146,420.22	5,890,870.37	(5,149,198.78)	741,671.59

Projects as Reported by UCPS

ADA Various Locations	Prior to FY 2018	4,236,249.00	4,236,249.00		-		-
PROPSECT-ADA ACCESS TO MCR	Prior to FY 2018	152,781.00	152,781.00		-		-
SUN VAL MID-ADA RR SELF CNT CR	Prior to FY 2018	12,672.00	12,672.00		-		-
VARIOUS LOCATION-OCR COMPL	Prior to FY 2018	218,480.00	218,480.00		-		-
SUN VAL MID-HVAC/CHILLER REPL	Prior to FY 2018	662,895.00	662,895.00		-		-
UNIONVILLE-DDC BLDG MGMT SYS	Prior to FY 2018	220,000.00	220,000.00		-		-
VARIOUS-BLDG AUTOMATION SYS	Prior to FY 2018	278,646.00	278,646.00		-		-
WEDDINGTON ELEM-DDC SYSTEM	Prior to FY 2018	192,500.00	192,500.00		-		-
WEDDINGTON MID-DDC CONTROL	Prior to FY 2018	300,000.00	300,000.00		-		-
PIEDMONT MID CHILLER REPLACE	Prior to FY 2018	62,700.00	62,700.00		-		-
FACILITIES VEHICLE REPLACEMENT	Prior to FY 2018	109,354.00	109,354.00		-		-
FACILITIES-GPS SYSTEM UPDATE	Prior to FY 2018	137,000.00	137,000.00		-		-
PIEDMONT HIGH-LIGHTING	Prior to FY 2018	357,500.00	357,500.00		-		-
VARIOUS ROOFING REPAIRS	Prior to FY 2018	3,000,000.00	3,000,000.00		-		-
WAREHOUSE RE ROOFING	Prior to FY 2018	139,395.00	139,395.00		-		-
IP SECURITY CAMERAS	Prior to FY 2018	1,307,250.00	1,307,250.00		-		-
ANTIOCH ROOF REPAIR FY 16	Prior to FY 2018	476,809.00	476,809.00		-		-
KENSINGTON ROOF REPAIR FY16	Prior to FY 2018	66,455.00	66,455.00		-		-
ROCK REST ROOF REPAIR FY 16	Prior to FY 2018	556,860.00	556,860.00		-		-
MONROE HIGH-WINDOWS/DOORS	Prior to FY 2018	415,000.00	415,000.00		-		-
	Prior to FY 2018 Total	12,902,546.00	12,902,546.00	-	-		-
UCPS Unallocated	Unallocated	14,247.00	-		14,247.00		14,247.00
	Unallocated Total	14,247.00	-	-	14,247.00		14,247.00
UCPS 5YR Laptop Lease Pmt	Various	14,015,715.00	13,145,598.67	632,028.78	238,087.55		238,087.55
	Various Total	14,015,715.00	13,145,598.67	632,028.78	238,087.55		238,087.55
	Grand Total	314,691,069.00	146,759,497.85	17,713,536.23	150,218,034.92	(11,872,830.49)	138,345,204.43

CIP Budget





Questions?



UNIONCOUNTY
north carolina