



ORDINANCE # _____

**BUNCOMBE COUNTY, NORTH CAROLINA
Capital Projects Ordinance**

BOARD MEETING DATE: September 1, 2015

WHEREAS, the Finance Director recommends and the Board now desires to amend the FY2015-2016 Capital Projects outlined below in Exhibit "A" to the budget, **NOW THEREFORE**,

BE IT ORDAINED by the Board of Commissioners for the County of Buncombe as follows:

1. That the FY 2015-2016 Capital Projects amendments listed in Exhibit A below be hereby adopted.
2. That this ordinance shall be effective upon adoption.

ADOPTED this 1st day of September, 2015.

ATTEST:

**BOARD OF COMMISSIONERS FOR
THE COUNTY OF BUNCOMBE:**

Clerk to the Board

By: _____
David Gantt, Chairman

APPROVED AS TO FORM:

Attorney

FUND 41 AMENDED BUDGET- July 1, 2015 \$ 169,142,912

Exhibit A: PROJECT NAME	ACCOUNT NUMBER	Increase (Decrease)	
		REVENUES	EXPENDITURES
To budget additional dollars for Human Services Campus expansion.			
COA Linimar Payment	4130000-334001-1049	425,000	
Inv Earnings - LOBS 2012A	4130000-349600-1007	100,544	
Inv Earnings - LOBS 2014A	4130000-349600-1014	51,981	
Inv Earnings - LOBS 2014B	4130000-349600-1015	8,447	
Inv Earnings - COPS 2007	4130000-349600-4118	3,416	
Inv Earnings - 2008 Interim Finance	4130000-349600-4119	2,207	
Inv Earnings - 2009C COPS (LOBS)	4130000-349600-4120	7,334	
Inv Earnings - 2009D COPS (LOBS)	4130000-349600-4121	625	
Inv Earnings - 2009A COPS	4130000-349600-4122	9,143	
Inv Earnings - 2010A LOBS	4130000-349600-4123	17,901	
Inv Earnings - 2010B BABS	4130000-349600-4124	18,071	
Inv Earnings - COPS 2005	4130000-349600-4187	2,077	
Inv Earnings - LOBS 2015	4130000-349600-4406	11,888	
CTS Water Line Extension	4149100-459000-4159		(195,181)
Human Services Complex	4153101		853,815
To budget interfund transfer.			
Interfund Transfer	4130000-398000-0000	102,756	
County Buildings Major Maintenance	4181100-458000-4023		102,756
To close completed capital projects and prior year transfers.			
Prior Year Revenues	4130000-398500-0000	(25,802,126)	
Contributions & Donations - PSTC Memorial	4130000-384001-4022	(130,386)	
Other Revenues	4130000-389000-0000	(18,924)	
Henderson County Ferry Road Land Sale	4130000-334000-6061	(3,407,500)	
Interfund Transfer	4130000-398000-0000	(3,053,112)	
Interfund Transfer - Grant Projects Fund	4130000-398000-4127	(7,923)	
Sale of Land/Buildings	4130000-382200-0000	(4,350,000)	
Sale of Land/Buildings - Wicked Weed	4130000-382200-2403	(1,300,000)	
Sale of Land/Buildings - 225 E Chestnut Street	4130000-382200-4110	(886,507)	
Public Safety Communications Upgrade Project	4143800		(596,985)
Heart Monitors FY14	4143300-453000-4102		(288,029)
Courthouse Phase III	4181104		(1,323,999)
Courthouse Exterior Renovations	4143900-458000-4212		1,039,032
IT Service Desk Software	4181100-452000-4187		(109,732)
Firewall Replacement	4181100-452000-4179		(156,008)
Parks Universal Accessibility	4161200-459000-4109		(20,191)
Collier Property Parking Lot	4161200-459000-4112		(52,359)
Ferry Road Land Purchase	4149200-457000-1019		(6,823,903)
GE Building	4149200-458000-10418		(19,348,899)
Vehicle Replacement	4181101		(660,869)
Interfund Transfers	4198100		(10,614,536)
To partially close capital projects for asset capitalization purposes.			
Prior Year Revenues	4130000-398500-0000	(511,896)	
Covered Swimming Pool	4161200-458000-4210		(31,737)
Mobile Radio Replacement	4143900-452000-4015		(43,786)
CORE Technology Infrastructure Replacement	4181100-452000-4158		(97,990)
Redundant Data Center	4181100-452000-4159		(101,633)
Camera Upgrades	4181100-452000-4177		(236,750)
TOTAL		(38,706,984)	(38,706,984)

FUND 41 AMENDED BUDGET- Sep 1, 2015 \$ 130,435,928