



ORDINANCE # _____

BUNCOMBE COUNTY, NORTH CAROLINA Capital Projects Ordinance

BOARD MEETING DATE: April 5, 2016

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 5th day of April, 2016.

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- Feb 2, 2016 \$ 130,464,147

Exhibit A:

PROJECT NAME	ACCOUNT NUMBER	Increase (Decrease)	
		REVENUES	EXPENDITURES
To close completed projects and budget potential debt refunding of LOBS 2010A.			
Debt Proceeds-2012 LOBS Premium	4130000 391000-1007	(9,233,919)	
Debt Proceeds-2012 LOBS	4130000 391000-4124	(58,355,000)	
Debt Proceeds-2014A LOBS	4130000 391000-4125	(2,210,000)	
Debt Proceeds-2014A LOBS Premium	4130000 391000-4126	(304,319)	
Debt Proceeds-2014B LOBS	4130000 391000-4127	(28,725,000)	
Debt Proceeds-2015 LOBS	4130000 391000-4130	(59,220,000)	
Debt Proceeds-2015 LOBS Premium	4130000 391000-4131	(10,641,408)	
Debt Proceeds-2016 Refunding	4130000 391000-2016	5,907,962	
Prior Year Revenues	4130000 398500	160,836,563	
COA Linimar Payment	4130000 334001-1049	(425,000)	
Mobile Radio Refund	4130000 389000-4105	(635,000)	
Jail/Court Communications System	4143260 452000-4184		(175,000)
Mobile Radio Replacement	4143900 452000-4015		(806,214)
Courts AV	4143900 452000-4180		(126,967)
Core Technology Infrastructure Replacement	4181100-452000-4158		(12,724)
Camera Upgrades	4181100 452000-4177		(61,200)
ROD Renovations	4181100 458000-4031		(160,000)
Technology Upgrade	4181140-452000-4134		1,089,240
Public Safety Communications Upgrade	4143800		(1,109,358)
Interfund Transfers	4198100		5,907,962
LOBS, Series 2010A - Cap Interest	4191000 472000-1004		(1,034,169)
LOBS, Series 2010B - Cap Interest	4191000 472000-1005		(843,729)
LOBS, Series 2012A - Cap Interest	4191000 472000-1007		(4,428,664)
Debt Issuance Costs - LOBS, Series 2012A	4191000 475400-2012		(448,065)
Debt Issuance Costs - 2014A LOBS	4191000 475400-4118		(14,319)
Debt Issuance Costs - 2014B LOBS	4191000 475400-4112		(225,000)
Debt Issuance Costs - 2015 LOBS	4191000 475400-3314		(556,914)
To budget sale of Mary Benson House for Family Justice Center project.			
Sale of Land/Buildings	4130000 382200	595,000	
Family Justice Center	4153100 458000-4209		595,000
TOTAL		(2,410,121)	(2,410,121)

FUND 41 AMENDED BUDGET- April 5, 2016 \$ 128,054,026