



ORDINANCE # \_\_\_\_\_

## BUNCOMBE COUNTY, NORTH CAROLINA Capital Projects Ordinance

BOARD MEETING DATE: June 21, 2016

WHEREAS, the Finance Director recommends and the Board now desires to amend the FY2016-2017 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 2016-2017 Capital Projects amendments listed in Exhibit A below be hereby adopted.
2. That this ordinance shall be effective July 1, 2016

**ADOPTED** this 21st day of June, 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- June 21, 2016      \$    116,186,830**

**Exhibit A:**

PROJECT NAME	ACCOUNT NUMBER	Increase (Decrease)	
		REVENUES	EXPENDITURES
To close completed capital projects and budget FY2017 appropriations.			
Prior Year Revenues	4130000 398500	(5,009,687)	
Investment Earnings - COPS07	4130000 349600-4118	(282,505)	
Investment Earnings - 2008 Interim Financing	4130000 349600-4119	(45,438)	
Investment Earnings - 2009A COPS	4130000 349600-4122	(9,183)	
Investment Earnings - 2009C COPS	4130000 349600-4121	(7,334)	
Investment Earnings - 2009D COPS	4130000 349600-4122	(625)	
Investment Earnings - 2010A LOBS	4130000 349600-4123	(17,901)	
Investment Earnings - COPS 2005	4130000 349600-4124	(2,077)	
Sale of Land/Bldgs	4130000 382200	(595,000)	
Debt Proceeds - 2016 Refunding	4130000 391000-2016	(5,907,962)	
BCSF - Family Justice Center	4130000 336209-1050	(30,250)	
Transfer from General Fund	4130000 398000	355,000	
Detention Kitchen Equipment Renov	4143260 458000-TBD		200,000
Courthouse Exterior Renov	4143900 458000-4212		(1,037,001)
Family Justice Center	4153100 458000-4209		(235,000)
N. Buncombe Pool Resurfacing	4161200 459000-TBD		55,000
Interchange Window Replacement	4181100 458000-4027		(113,000)
Vehicle Replacement - FY17	4181101		100,000
Vehicle Replacement	4181140 454000		(2,639,145)
County Bldgs - Major Maintenance	4181140 458000-4023		(3,079,278)
Interfund Transfers	4198100		(4,804,538)
<b>TOTAL</b>		<b>(11,552,962)</b>	<b>(11,552,962)</b>

**FUND 41 AMENDED BUDGET- July 1, 2016      \$    104,633,868**