

Approved Capital Projects Fund Ordinance from 6/15: FUND

APPROPRIATION REVENUE

Original ordinance could be better represented as follows:

1) Remove Fund 341 Administration

2) FY22 40 Coxe Interior Renovation

	App.	Rev.
Project Budget	1,213,615	
Bond Proceeds		1,083,801
Investment Earnings		129,814
	1,213,615	1,213,615

<i>Capital Projects Fund:</i>	
Administration Building Envelope Repair	\$ 2,458,869
Lake Julian Bathroom Additions	674,160
Solar Panel Installation Phase 2	400,000
FY20 Fleet and General Services Complex (increase budget)	4,880,000
FY22 40 Coxe Interior Renovation	1,213,615
Fund 341 Administration	(1,213,615)
BAS system for Detention Center	174,052
Planning for Forward Facing Building	200,000
Boat Launch at Lake Julian Park	40,000
Buncombe County Sports Park Dog Park	80,500
Lake Julian Paddle Boat Replacement	88,000
New Restroom Facility for Sports Park	159,000
Owen Park Playground Upgrade	125,249
Woodfin Greenway	500,000
Sidewalks Fund	25,000
Total Project Appropriations	\$ 9,804,830

3) Therefore, the *Total* Project Appropriations & Revenue would have been:

	App.	Rev.
Total Project Appropriations	11,018,445	
Bond Proceeds		9,496,830
Investment Earnings		129,814
Transfers from Other Funds		1,391,801
	11,018,445	11,018,445

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FUND

APPROPRIATION

REVENUE

Bond Proceeds		\$ 8,413,029
Transfers from Other Funds		1,391,801
Total Revenue		\$ 9,804,830