



ORDINANCE # _____

BUNCOMBE COUNTY, NORTH CAROLINA Capital Projects Ordinance

BOARD MEETING DATE: August 7, 2012

WHEREAS, the Finance Director recommends and the Board now desires to amend the FY2012-2013 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 2012-2013 Capital Projects amendments listed in Exhibit A below be hereby adopted.
2. That this ordinance shall be effective upon adoption.

ADOPTED this 7th day of August, 2012.

ATTEST:

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

Clerk to the Board

By: _____
David Gantt, Chairman

APPROVED AS TO FORM:

Michael Frue, County Attorney

FUND 41 AMENDED BUDGET- June 19, 2012 \$ 142,367,076

Exhibit A:

PROJECT NAME	ACCOUNT NUMBER	Increase (Decrease)	
		REVENUES	EXPENDITURES
To close project and transfer available balance.			
DSS Flashing Replacement	4153100 458000-4153		(64,404)
Public Safety Communications Upgrade	4143800		64,404
To budget LOBs, Series 2012A financing.			
Debt Proceeds - 2012 LOBS	4130000 391000-4124	(440,570)	
Debt Proceeds - 2012 LOBS Premium	4130000 391000-1007	9,233,919	
Transfer from General Fund	4130000 398000	2,040,720	
Public Safety Communications Upgrade	4143800		906,154
Phase II Courts Addition	4181103		2,905,525
LOBs, Series 2012A Interest	4191000 472000-1007		4,428,664
Debt Issuance Costs - LOBs, Series 2012A	4191000 475400-2012		553,006
Transfer to General Fund	4198100 498010		2,040,720
TOTAL		10,834,069	10,834,069

FUND 41 AMENDED BUDGET- August 7, 2012 \$ 153,201,145