

Firing Range Capital Project Funding History

Effective Date	Action	Amount	Running Budget	Comment
7/1/2013	Project Ordinance	\$ 10,000,000	\$ 10,000,000	
2/18/2014	Project Ordinance	(8,000,000)	2,000,000	
4/7/2015	Project Ordinance	5,400,000	7,400,000	
4/20/2017	Line Item Transfer	(2,345,397)	5,054,603	Transfer within same accounting unit to Public Safety Vehicles account
6/20/2017	Project Ordinance	(5,054,603)	-	



BUNCOMBE COUNTY, NORTH CAROLINA Capital Projects Ordinance

BOARD MEETING DATE: June 25, 2013

WHEREAS, the Finance Director recommends and the Board now desires to amend the FY2013-2014 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 2013-2014 Capital Projects amendments listed in Exhibit A below be hereby adopted.
2. That this ordinance shall be effective July 1, 2013.

ADOPTED this 25th day of June, 2013.

ATTEST:

Stacey Woody
Clerk to the Board

BOARD OF COMMISSIONERS FOR
THE COUNTY OF BUNCOMBE:

By: *David Gantt*
David Gantt, Chairman

APPROVED AS TO FORM:

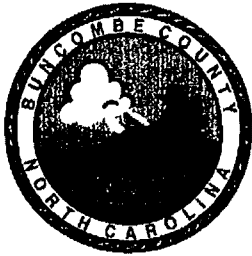
Michael Frue
Michael Frue, County Attorney

FUND 41 AMENDED BUDGET- June 4, 2013 \$ 173,088,436

Exhibit A:

PROJECT NAME	ACCOUNT NUMBER	Increase (Decrease)	
		REVENUES	EXPENDITURES
To budget interfund transfer and debt proceeds..			
Transfer from General Fund	4130000 398010	2,474,740	
Debt Proceeds - LOBS 2013	4130000 391000-4125	18,800,000	
Enka Bridge Revenues	4130000 334024-1049	1,500,000	
Fleet - Vehicle Replacement	4181101		336,000
Technology Upgrade	4181140 452000-4134		2,138,740
County Buildings - Major Maintenance	4181100 458000-4023		4,000,000
Economic Development Buildings/Bridge	4149200		6,300,000
Firing Range	4143900 458000-4206		10,000,000
TOTAL		22,774,740	22,774,740

FUND 41 AMENDED BUDGET- July 1, 2013 \$ 195,863,176



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

BOARD MEETING DATE: February 18, 2014

WHEREAS, the Finance Director recommends and the Board now desires to amend the FY2013-2014 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 2013-2014 Capital Projects amendments listed in Exhibit A below be hereby adopted.
2. That this ordinance shall be effective upon adoption.

ADOPTED this 18th day of February, 2014.

ATTEST:

Kathy Hughes
Clerk to the Board

BOARD OF COMMISSIONERS FOR
THE COUNTY OF BUNCOMBE:

By: *David Gantt*
David Gantt, Chairman

APPROVED AS TO FORM:

Robert J. Deutah
Attorney

FUND 41 AMENDED BUDGET- Feb. 4, 2014 \$ 155,260,470

Exhibit A:

PROJECT NAME	ACCOUNT NUMBER	Increase (Decrease)	
		REVENUES	EXPENDITURES
To budget 2014A LOBS debt proceeds.			
Debt Proceeds - 2014A LOBS	4130000-391000-4125	(47,125,000)	
Debt Proceeds - 2014A LOBS Premium	4130000-391000-4126	(44,420)	
Debt Proceeds - 2014B LOBS	4130000-391000-4127	28,700,000	
Transfer from General Fund	4130000 398000	9,224,155	
Firing Range	4143900 458000-4206		(8,000,000)
Enka Bridge	4149200		(1,500,000)
Vehicle Replacement	4181101		224,155
Debt Issuance Costs - 2014A LOBS	4191000 475400-4118		(169,420)
Debt Issuance Costs - 2014B LOBS	4191000 475400-4112		200,000
TOTAL		(9,245,265)	(9,245,265)

FUND 41 AMENDED BUDGET- Feb. 18, 2014 \$ 146,015,205



FY15
PIO

ORDINANCE #15-04-10

JE #120

BUNCOMBE COUNTY, NORTH CAROLINA Capital Projects Ordinance

BOARD MEETING DATE: April 7, 2015

WHEREAS, the Finance Director recommends and the Board now desires to amend the FY2014-2015 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 2014-2015 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 April, 2015.

ATTEST:

Kathy Hughes
Clerk to the Board

BOARD OF COMMISSIONERS FOR
THE COUNTY OF BUNCOMBE:

By: David Gantt
David Gantt, Chairman

APPROVED AS TO FORM:

Robert J. Deutor
Attorney

FUND 41 AMENDED BUDGET - March 3, 2015 \$ 84,147,818

Exhibit A:

PROJECT NAME	ACCOUNT NUMBER	Increase (Decrease)	
		REVENUES	EXPENDITURES
To budget the Comprehensive Behavioral Health Urgent Care Center at 356 Billmore.			
Interfund Transfer	4130000-398000-0000	200,000	
Sale of Buildings - 225 E Chestnut C3 at 356	4130000-382200-4110 4152950-458000-4029	886,507	1,086,507
To budget Interfund transfer for capital projects:			
Interfund Transfer	4130000-398000-0000	672,768	
Sheriff Swannanoa Office	4143100-458000-4208		30,000
Detention Video Wall Display	4143260-452000-4201		157,500
Erwin Pool Resurfacing	4161200-459000-4211		55,000
Lake Julian Park Extension	4161200-459000-4117		200,000
County Buildings Major Maintenance	4181100-458000-4023		230,268
To budget 2015 LOBS financing, revenues, and economic development project.			
Debt Proceeds - 2015 LOBS	4130000 391000-4130	59,955,000	
Debt Proceeds - 2015 LOBS Premium	4130000 391000-4131	9,816,006	
Henderson County Ferry Road Land Sale Share	4130000 334000-6061	3,407,500	
Sale of Land/Buildings	4130000 382200 ^{DP} 382200-4159 ₃₈₂₂₀₀₋₁₀₄₉	4,350,000	
Grant Proceeds - DENR CTS	4130000 398000-0000	1,909,450	
Interfund Transfer	4130000-398000-0000	500,000	
Human Services Complex	4153101		48,525,500
Firing Range	4143900 458000-4206		5,400,000
Ferry Road Land Purchase	4149200		6,815,000
Covered Swimming Pool	4161200 458000-4210		6,500,000
Voting Machines	4181100 451000-4202		858,275
Tax Revaluation Software	4181100 452000-4202		267,000
County Capital Maintenance Projects	4181100 458000-4030		1,653,725
Interfund Transfers	4198100		4,801,950
Debt Service	4191000		5,116,506
To budget building sale proceeds and reserve for Enka ballfield project.			
Sale of Land/Bldgs - Wicked Weed	4130000 382200-2403	1,300,000	
Enka Ballfields	4161200 458000-4211		1,300,000
To budget the Family Justice Center at 35 Woodfin capital project.			
Interfund Transfer	4130000-398000-0000	1,000,000	
Family Justice Center	4153100-458000-4209		1,000,000
TOTAL		83,997,231	83,997,231

FUND 41 AMENDED BUDGET - April 7, 2015 \$ 168,145,049

Posted By: Autumn Lyves 4/7/15



ORDINANCE #17-06-20

BA # 163
 FY # 17
 PD # 12

BUNCOMBE COUNTY, NORTH CAROLINA
Capital Projects Ordinance

BOARD MEETING DATE: June 20, 2017

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 upon adoption.

ADOPTED this 20th day of June, 2017.

ATTEST:

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

Kathy Hughes
 Clerk to the Board

By *Brown*
 Chairman of the Board

APPROVED AS TO FORM:

Robert J. Deutah
 Attorney

FUND 41 AMENDED BUDGET- April 4, 2017 \$ 100,435,183

Exhibit A:

PROJECT NAME	ACCOUNT NUMBER	Increase (Decrease)	
		REVENUES	EXPENDITURES
To budget interfund transfer from General Fund and consolidate General Services capital and maintenance projects:			
Interfund Transfer	4130000-398000-0000	519,000	
Recreation Capital Projects	4161200		400,000
General Services Capital Projects	4142700		6,825,291
Co. Bldgs Major Maintenance	4181100-458000-4023		(4,980,566)
Interchange HVAC	4181100-458000-4026		(72,000)
Capital Maintenance Projects	4181100-458000-4030		(1,653,725)
To close and capitalize completed capital projects:			
Prior Year Revenues	4130000 398500	(5,792,412)	
Public Safety Projects - Firing Range	4143900		(5,054,603)
Tax Revaluation Software	4181100 452000-4202		(460,309)
Detention Intercom System Upgrade	4143260 452000-4207		(277,500)
TOTAL		(5,273,412)	(5,273,412)

FUND 41 AMENDED BUDGET- June 20, 2017 \$ 95,161,771

POSTED: *M.H. to 6/21/17*