



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

## BUNCOMBE COUNTY, NORTH CAROLINA Capital Projects Ordinance

BOARD MEETING DATE: March 4, 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 4th day of March, 2014.

**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. 18, 2014      \$    146,015,205**

**Exhibit A:**

PROJECT NAME	ACCOUNT NUMBER	Increase (Decrease)	
		REVENUES	EXPENDITURES
<b>To close projects and transfer available balances.</b>			
Prior Year Revenues	4130000 398500	(4,842,779)	
Loan Proceeds - DENR CTS	4130000 393000-4159	(1,800,000)	
Public Safety Communications Upgrade	4143800		(4,874,780)
Courts AV	4143900 452000-4180		126,967
CTS Water Line Extension	4149100 459000-4159		(1,800,000)
ERP Infrastructure Upgrade	4181100 452000-4156		(53,571)
SQL Server Core Licensing	4181100 452000-4178		192,500
Firewall Replacement	4181100 452000-4179		200,000
Balotar Ballot Printing System	4181100 452000-4199		(110,000)
Technology Upgrade	4181140 452000-4134		(323,895)
<b>To adjust debt issuance costs for 2014A &amp; B LOBS.</b>			
Debt Issuance Costs - 2014A LOBS	4191000 475400-4118		(25,000)
Debt Issuance Costs - 2014B LOBS	4191000 475400-4112		25,000
<b>TOTAL</b>		<b>(6,642,779)</b>	<b>(6,642,779)</b>

**FUND 41 AMENDED BUDGET- March 4, 2014      \$    139,372,426**