

**BUNCOMBE COUNTY
ORDINANCE MAKING APPROPRIATIONS TO THE CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024**

BE IT ORDAINED by the Board of County Commissioners of Buncombe County, North Carolina this the 18th day of June, 2024:

Section 1: The following is hereby appropriated and revenues estimated to be available for the Article 46 Sales Tax Fund for the fiscal year beginning July 1, 2024. This increases the expenses for FY2025 Capital Plan Maintenance, Debt Service, and the interfund transfer for AB Tech while increasing the Article 46 sales tax.

FUND	APPROPRIATION	REVENUE
<i>Article 46 Sales Tax Fund:</i>		
Debt Service	\$6,598,002	
Interfund Transfer	5,000,000	
Capital Plan Maintenance	4,091,999	
Total Project Appropriations	<u>\$15,690,001</u>	
Sales Tax		\$15,690,001
Total Revenue		<u>\$15,690,001</u>

Section 2: The following is hereby appropriated and revenues estimated to be available for the Public School ADM Sales Tax and Lottery Projects Fund for the fiscal year beginning July 1, 2024. This establishes budgets for the receipt and distribution of the share of Article 40 and Article 42 sales tax that is directed by North Carolina to be passed directly to Buncombe County and Asheville City Schools for school capital funding. The source of funding is 30% of ½ cent of Article 40 and 60% of ½ cent of Article 42 sales tax. Funds will be distributed to each local education agency by Average Daily Membership (ADM).

FUND	APPROPRIATION	REVENUE
<i>Public School ADM Sales Tax and Lottery Projects Fund:</i>		
Education	\$22,711,221	
Total Project Appropriations	<u>\$22,711,221</u>	
Sales Tax		\$22,711,221
Total Revenue		<u>\$22,711,221</u>

Section 3: The following is hereby appropriated and revenues estimated to be available for the Public School Capital Needs Fund for the fiscal year beginning July 1, 2024. This establishes budget for the anticipated share of Article 39 sales tax and investment earnings revenue as

well as the expense budget for existing debt service payments on behalf of Buncombe County and Asheville City Schools.

FUND	APPROPRIATION	REVENUE
<i>Public School Capital Needs Fund:</i>		
Debt Service	\$25,420,730	
FY25 BCS Priority Schools – Security Upfits	660,000	
FY25 ACS Schools – General Security Upgrades	110,000	
FY25 WD Williams ES – Additions and Renovations Phase 2	2,750,000	
FY25 AMS Softball Restrooms	786,500	
FY25 Reynolds High – Guardhouse & Rocket Drive Renovations	2,250,000	
FY25 BCS Priority Schools – Lobby Security Upfits	4,000,000	
FY25 Asheville HS – Culinary Space Renovation	842,049	
FY25 North Buncombe HS – Mechanical System Upgrade Phase 2	2,000,000	
FY25 Valley Springs MS – Athletic Field Renovations	1,200,000	
FY25 Asheville HS – Elevator Replacement	745,608	
Total Project Appropriations	<u>\$40,764,887</u>	
Sales Tax		\$30,420,730
Bond Proceeds		10,344,157
Total Revenue		<u>\$40,764,887</u>

Section 4: The following is hereby appropriated and revenues estimated to be available for the Capital Projects Fund for the fiscal year beginning July 1, 2024. This appropriates budget for the projects approved as part of the FY2025 Capital Improvement Plan. Through the capital planning process, projects identified for debt financing total \$21,014,172. Projects identified for pay-go funding total \$551,683, with \$398,000 to be funded from savings from closing older existing capital projects and \$153,683 to be funded from realizing rebate revenue from County solar projects. Additionally, two projects totaling \$6,630,000, which are Town of Woodfin projects funded through pass-through grant funds, will be closed as the Town of Woodfin will now be a direct grant recipient for the grant awards.

FUND	APPROPRIATION	REVENUE
<i>Capital Projects Fund:</i>		
FY25 PSIP Core System Replacement	\$ 10,000,000	
FY25 EMS Local Base – Design	750,000	
FY25 EMS Regional Base – Land & Design	1,760,000	
FY25 Shelter Resiliency Generator Project	2,301,000	
FY25 205 College St. Renovation & Repair	1,231,217	
FY25 Countywide Roofing & Parking Decks Renovation & Repair	2,476,365	
FY25 New Parks and Recreation Facility – Design	217,084	
FY25 Comprehensive Facility Assessment Renovation & Repair	251,683	
FY25 Detention Center Facility Assessment Renovation & Repair	1,852,576	
FY25 Detention Center Dryer Installation	300,000	
FY25 Electric Vehicle Charging Infrastructure	425,930	
FY20 Jail Mezzanine Metal Screen Partitions	(318,000)	
Hominy Creek Greenway	(80,000)	
Riverside Park	(4,064,503)	
Whitewater Wave	(2,565,497)	
Total Project Appropriations	<u>\$14,537,855</u>	
Debt Proceeds		\$21,014,172
Other Revenue		153,683
Restricted Intergovernmental		(6,630,000)
Total Revenue		<u>\$14,537,855</u>

Section 5: The following is hereby appropriated and revenues estimated to be available for the Special Projects Fund for the fiscal year beginning July 1, 2024.

FUND	APPROPRIATION	REVENUE
<i>Special Projects Fund:</i>		
Affordable Housing Service Program	\$311,845	
FY25		
Future Conservation Easements	750,000	
Early Childhood Education	3,974,691	
Reparations	581,204	
Fund 224 Administration	34,341	
Total Project Appropriations	<u>\$5,652,081</u>	

FUND	APPROPRIATION	REVENUE
Transfers from Other Funds		\$5,591,077
Intergovernmental		61,004
Total Revenue		<u>\$5,652,081</u>

Section 6: The following is hereby appropriated and revenues estimated to be available for the Solid Waste Capital Projects Fund for the fiscal year beginning July 1, 2024. Through the capital planning process, the Solid Waste department will seek to purchase a truck for the transfer station, expand services at the transfer station, and begin design and permitting for Phase 8 C&D landfill development.

FUND	APPROPRIATION	REVENUE
<i>Solid Waste Capital Projects Fund:</i>		
FY25 Transfer Truck	\$190,000	
FY25 Transfer Station Expansion	150,000	
FY25 Landfill Phase 8 C&D	250,000	
Fund 342 Administration	(87,648)	
Total Project Appropriations	<u>\$502,352</u>	
Transfers from Other Funds		\$263,843
Bond Proceeds		250,000
Project Revenue		(11,491)
Total Revenue		<u>\$502,352</u>

Section 7: The following is hereby appropriated and revenues estimated to be available for the Grant Projects Fund for the fiscal year beginning July 1, 2024.

FUND	APPROPRIATION	REVENUE
<i>Grant Projects Fund:</i>		
Enka Recreation Destination	\$3,741,519	
HCCBG In-Home Aide FY25	237,459	
FY25 JCPC (Juvenile Crime Prevention Council)	678,058	
Communicable Disease Expansion Funds	498,700	
USAR Appropriation – FY25	94,000	
Total Grant Appropriations	<u>\$5,249,736</u>	
Transfers from Other Funds		\$3,810,100
Intergovernmental Revenue		1,439,636
Total Revenue		<u>\$5,249,736</u>

Section 8: Copies of this Project Ordinance will be furnished to the County Manager, Finance Director, Budget Director, Human Resources Director, Clerk of Board of Commissioners, Tax Collector and Tax Assessor for direction in fulfilling the responsibilities of their offices.

Adopted this the 18th day of June, 2024 to be effective July 1, 2024.

Attest:

Clerk to the Board

Buncombe County Board of Commissioners:

Brownie Newman, Chairman

Approval as to form:

Attorney