June 13, 2016
Ordinance Book 60, Page 71
Ordinance Number: 8040-X O-1

2016-2017 BUDGET ORDINANCE
ADOPTED JUNE 13, 2016

BE IT ORDAINED by the City of Charlotte, North Carolina;

Section 1. The following amounts are hereby appropriated for the operation of the City government and its activities for the fiscal year beginning July 1, 2016 and ending June 30, 2017 according to the following schedules:

SCHEDULE A. GENERAL OPERATING FUND (1000)	634,939,871
SCHEDULE B. CHARLOTTE WATER OPERATING FUND (6200)	376,327,833
SCHEDULE C. CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUNDS-CONSOLIDATED	162,464,772
SCHEDULE D. AVIATION OPERATING FUNDS- CONSOLIDATED	236,226,981
SCHEDULE E. STORM WATER OPERATING FUND (6300)	68,436,001
SCHEDULE F. CHARLOTTE WATER DEBT SERVICE FUNDS- CONSOLIDATED	155,266,603
SCHEDULE G. MUNICIPAL DEBT SERVICE FUND (3000)	128,056,959
SCHEDULE H. AVIATION DEBT SERVICE FUNDS - CONSOLIDATED	279,012,648
SCHEDULE I. CONVENTION CENTER DEBT SERVICE FUND (3021)	27,294,192
SCHEDULE J. STORM WATER DEBT SERVICE FUND (6320)	12,890,276
SCHEDULE K. CHARLOTTE AREA TRANSIT SYSTEM DEBT SERVICE FUNDS-CONSOLIDATED	20,811,556
SCHEDULE L. TOURISM DEBT SERVICE FUND (3022)	15,863,679
SCHEDULE M. POWELL BILL FUND (1001)	28,928,441
SCHEDULE N. CONVENTION CENTER TAX FUND (2001)	54,156,969
SCHEDULE O. INSURANCE AND RISK MANAGEMENT FUND (7100)	3,494,520
SCHEDULE P. TOURISM OPERATING FUNDS (2002 & 2003)	30,097,853
SCHEDULE Q. CEMETERY TRUST FUND (5000)	96,000
SCHEDULE R. NASCAR HALL OF FAME TAX FUND (2004)	14,395,321
SCHEDULE S. NASCAR HALL OF FAME DEBT SERVICE FUND (3024)	9,795,321
SCHEDULE T. CULTURAL FACILITIES DEBT SERVICE FUND (3023)	9,190,195
SCHEDULE U. AVIATION DISCRETIONARY FUND (6001)	30,799,944

Section 2. The following amounts are hereby appropriated for capital projects by City Government and its activities for the fiscal year beginning July 1, 2016 according to the following Schedules:

SCHEDULE A. WORKFORCE INVESTMENT ACT FUND (2750)	9,103,624
SCHEDULE B. NEIGHBORHOOD DEVELOPMENT GRANTS FUND (2700)	3,507,664
SCHEDULE C. PUBLIC SAFETY AND OTHER GRANTS FUND (2600)	9,968,083
SCHEDULE D. PUBLIC SAFETY 911 SERVICES FUND (2300)	3,829,754
SCHEDULE E. HOME GRANT FUND (2701) PROJECTS	3,474,420
SCHEDULE F. COMMUNITY DEVELOPMENT FUND (2702) PROJECTS	5,636,235

SCHEDULE G. PAY AS YOU GO FUND (4000)

Contribution to Other Funds:	
General Capital Projects Fund	35,615,524
Charlotte Area Transit System Fund (MOE)	20,709,362
Charlotte Area Transit System Fund (CityLYNX Gold Line Phase 1 Operations)	1,533,357
HOME Grant Fund	574,884
Cultural Facilities Operating Fund	8,667,055
Cultural Facilities Operating Fund- Synthetic Tax Increment Financing	41,412
Contractual Services- County/Towns	673,788
Contractual Services- Synthetic Tax Increment Financing	36,014
TOTAL PAY AS YOU GO FUND	**67,851,396**

SCHEDULE H. GENERAL CAPITAL PROJECTS FUND (4001)

Affordable Housing Program	2016 Housing Bonds ($15.0M); Program Income ($0.5M)	15,500,000
Comprehensive Neighborhood Improvement Program (CNIP)	2016 Neighborhood Bonds	40,000,000
SouthPark CNIP	2016 Neighborhood Bonds	5,000,000
Sidewalk & Pedestrian Safety	2016 Street Bonds	15,000,000
Northeast Corridor Infrastructure (NECI)	2016 Street Bonds	35,360,000
Dixie-Berryhill Area Roads	2016 Street Bonds	16,200,000
Park South Drive Extension	2016 Street Bonds	4,000,000
Idlewild Road/Monroe Road Intersection	2016 Street Bonds	6,100,000
Cross Charlotte Trail	2016 Street Bonds	25,000,000
Cross Charlotte Trail - South Charlotte Connector	2016 Street Bonds	3,000,000
Sidewalk & Bikeway Improvements	2016 Street Bonds	2,000,000
Southend Pedestrian/Bicycle Connector	2016 Street Bonds	2,000,000
I-85 Northbridge (J.W. Clay Connector)	2016 Street Bonds	12,480,000
Neighborhood Transportation Program	2016 Street Bonds	5,000,000
Traffic Control Devices Upgrade Program	2016 Street Bonds	4,000,000
Traffic Signal System Coordination Program Upgrade	2016 Street Bonds	3,000,000
Repair and Replace Bridges Program	2016 Street Bonds	3,000,000
Applied Innovation Corridor	2016 Street Bonds	2,720,000
Southeast Corridor Land Acquisition & Street Connections	2016 Street Bonds	7,500,000
Monroe Road Streetscape	2016 Street Bonds	2,080,000
Public/Private Redevelopment Opportunities	2016 Neighborhood Bonds	10,000,000
Disparity Study	Pay-As-You-Go	350,000
CBI-Small Business Loans	Pay-As-You-Go	150,000
National League of Cities	Pay-As-You-Go	300,000
Innovative Housing Program	Pay-As-You-Go	4,005,107
In Rem Remedy - Residential	Pay-As-You-Go	550,000
A Way Home (Rental Assistance Endowment)	Pay-As-You-Go	1,200,000
Neighborhood Matching Grants	Pay-As-You-Go	325,000
Sidewalk and Curb and Gutter Repairs	Pay-As-You-Go	550,000
Road Planning/Design/ROW	Pay-As-You-Go	1,145,878
Short Term Road Congestion Improvements	Pay-As-You-Go	2,963,539
Business Grant Program	Pay-As-You-Go	125,000
Economic Opportunity Task Force	Pay-As-You-Go	50,000
Environmental Services Program	Pay-As-You-Go	1,200,000
Tree Trimming & Removal Program	Pay-As-You-Go	1,625,000
Tree Replacement Program	Pay-As-You-Go	900,000
TreesCharlotte Endowment	Pay-As-You-Go	250,000
Building Maintenance Program	Pay-As-You-Go	3,984,627
Roof Replacement Program	Pay-As-You-Go	1,500,000
Parking Lot and Deck Repairs	Pay-As-You-Go	300,000
CMGC and Plaza Maintenance	Pay-As-You-Go	810,000
Fire Station Renovations	Pay-As-You-Go	400,000
Landscape Maintenance and Median Renovation	Pay-As-You-Go	250,000
Technology Investments	Pay-As-You-Go	500,000
PeopleSoft Upgrade 9.2	Pay-As-You-Go	1,454,035
Voice Over IP (VoIP) Conversion	Pay-As-You-Go	2,492,370
Radio System Upgrade	Pay-As-You-Go	1,000,000
911 Power Dispatch Expansion	Pay-As-You-Go	238,000
Police Station Construction Program	Certificates of Participation (COPs)	24,750,000
Northeast Equipment Maintenance Facility	Certificates of Participation (COPs)	2,080,000
Land Purchase for Future Fire Stations	COPs ($4.0M); Pay-As-You-Go ($1.86M)	5,860,000
Fire Logistics Renovations	Pay-As-You-Go	423,408
Louise Avenue Parking Lot 6 Repaving	Pay-As-You-Go	2,322,724
Rehabilitation of City Clerk Vault	Pay-As-You-Go	85,000
CityLYNX Gold Line Phase 3 Reserve	Pay-As-You-Go - Transit Investment	1,130,836
CityLYNX Gold Line Capital Reserve	Pay-As-You-Go - Transit Investment	1,500,000
TOTAL GENERAL CAPITAL PROJECTS FUND		**285,710,524**

SCHEDULE I. TOURISM CAPITAL PROJECTS FUND (4022)

Baseball Stadium Allocation	682,782
Arena Maintenance Reserve	2,014,447
Ovens/Bojangles Capital Maintenance & Repair	400,000
TOTAL TOURISM CAPITAL PROJECTS FUND	**3,097,229**

SCHEDULE J. STORM WATER CAPITAL PROJECTS FUND (6360)

Storm Water Repairs to Existing Drains	16,000,000
Storm Water Pollution Control	-
Storm Water Restoration/Mitigation	550,000
Post Construction Control Program	750,000
Storm Water Flood Control Projects	41,800,000
TOTAL STORM WATER CAPITAL PROJECTS FUND	**59,100,000**

SCHEDULE K. CHARLOTTE WATER CAPITAL PROJECTS FUND (6261)

Rehabilitation and Replacement	38,704,100
Regulatory Requirements	20,500,000
Capacity for Growth	27,046,000
Commitment to Public Projects and Utility Operations	29,785,900
TOTAL CHARLOTTE WATER CAPITAL PROJECTS FUND	**116,036,000**

SCHEDULE L. CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUNDS - CONSOLIDATED
(Note: CATS Capital Projects are to be appropriated according to timeline to be designated during FY2017)

Transit Vehicles	13,540,841
Transit Facilities	1,424,364
Transit Maintenance & Equipment	11,855,727
Transit Support	14,856,667
Transit Corridor Development	260,047,000
TOTAL CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUNDS	**301,724,599**

SCHEDULE M. AVIATION CAPITAL PROJECTS FUND - CONSOLIDATED

Replace CS1 Legacy Conveyors, Controls, MU1, TC2-8, RC2-45	Aviation Discretionary - Pay-As-You-Go	2,488,448.00
RWY 18R/36L Joint Seal Replacement	Aviation Discretionary - Pay-As-You-Go	1,925,000.00
Terminal Ramp Improvements	Aviation Discretionary - Pay-As-You-Go	500,000.00
Elevator 3 Rehabilitation	Aviation Discretionary - Pay-As-You-Go	360,000.00
PC Air Units C8,C10,A6	Aviation Discretionary - Pay-As-You-Go	300,000.00
SPHSP Thermoplastic	Aviation Discretionary - Pay-As-You-Go	226,000.00
TWY Centerline Light Replacement	Aviation Discretionary - Pay-As-You-Go	225,000.00
Skid Steer	Aviation Discretionary - Pay-As-You-Go	140,000.00
Mobile Column Lifts	Aviation Discretionary - Pay-As-You-Go	75,000.00
Project Contingency Line	Aviation Discretionary - Pay-As-You-Go	2,918,666.00
Project Miscellaneous Costs	Aviation Discretionary - Pay-As-You-Go	4,377,999.00
Public Art	Aviation Discretionary - Pay-As-You-Go	3,059,577.00
Sign Shop Equipment	Aviation Discretionary - Pay-As-You-Go	150,000.00
18L/36R Edge Light Wire and Transformer Replacement	Aviation Discretionary - Pay-As-You-Go	100,000.00
BAS Wireless Infrastructure all concourses	Aviation Discretionary - Pay-As-You-Go	80,000.00
LT2-3 Tree Renovation	Aviation Discretionary - Pay-As-You-Go	75,000.00
Bus Purchase	Aviation Discretionary - Pay-As-You-Go	4,790,000.00
Roof Replacements	Aviation Discretionary - Pay-As-You-Go	500,000.00
FY17 Asphalt Taxiway/ Runway Improvements	Aviation Discretionary - Pay-As-You-Go	500,000.00
FY17 Asphalt Airport Roads and Parking Lot Improvements	Aviation Discretionary - Pay-As-You-Go	500,000.00
Planning Support Services	Aviation Discretionary - Pay-As-You-Go	250,000.00
Airfield Progressive Light Replacement	Aviation Discretionary - Pay-As-You-Go	200,000.00
Four Dump Trucks	Aviation Discretionary - Pay-As-You-Go	152,000.00
American Airlines Mail Sort Facility	Aviation Excluded Centers - Pay-As-You-Go	2,899,170.00
FBO Ramp Rehabilitation	Aviation Excluded Centers - Pay-As-You-Go	2,859,157.00
American Airlines Line Maintenance Hangar Expansion	Aviation Excluded Centers - Pay-As-You-Go	998,927.00
Solid De-icing Facility	Aviation Excluded Centers - Pay-As-You-Go	150,000.00
TOTAL AVIATION CAPITAL PROJECTS FUNDS		**30,799,944.00**

Section 3. It is estimated that the following revenues will be available during the fiscal year beginning on July 1, 2016 and ending on June 30, 2017 to meet the appropriations shown in Section 1 according to the following schedules:

SCHEDULE A. GENERAL OPERATING FUND (1000)	
Taxes	
Property Tax	348,821,632
Property Tax - Synthetic TIF	2,413,854
Sales Tax	96,462,000
Sales Tax on Utilities	53,096,010
Tax Reimbursements	4,411,291
Police Services	21,542,165
Solid Waste Disposal Fees	11,172,664
Other Revenues	
Licenses and Permits	20,500,503
Fines, Forfeits and Penalties	2,230,017
Interlocal Grants and Agreements	7,768,573
Federal Grants and State Shared Revenues	3,313,130
General Government	8,599,517
Public Safety	4,924,360
Cemeteries	621,804
Use of Money and Property	606,090
Sale of Salvage and Land	1,430,000
Other Revenues	816,135
Intragovernmental Revenues	35,996,867
Transferred Revenues	6,529,897
Transfers from Other Funds	3,683,362
TOTAL GENERAL FUND	**634,939,871**
SCHEDULE B. CHARLOTTE WATER OPERATING FUND (6200)	
Variable and Fixed Rate Revenues	333,323,962
Connection & Capacity Fees	18,000,000
Industrial Waste Surcharge	5,266,716
Service Charges	4,278,536
User Fees	854,987
Interest on Investments	915,750
Other Revenues	4,322,981
Union County	3,203,850
Fund Balance - Unappropriated	6,161,051
TOTAL CHARLOTTE WATER OPERATING FUND	**376,327,833**
SCHEDULE C. CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUNDS-CONSOLIDATED	
Half-Percent Sales Tax (STC Fund)	85,203,921
Maintenance of Effort:	
Town of Huntersville	18,566
Mecklenburg County	192,942
City of Charlotte	20,709,362
Passenger Revenues and Service Reimbursements	35,280,870
State Operating Assistance Grants	12,467,150
Other Revenues	8,591,961
TOTAL CHARLOTTE AREA TRANSIT SYSTEM FUNDS CONSOLIDATED	**162,464,772**
SCHEDULE D. AVIATION OPERATING FUNDS- CONSOLIDATED	
Concessions	58,642,292
Parking	53,243,184
Terminal	34,900,999
Airfield Usage	29,866,296
Cargo Area and Ground Rents	21,478,198
Other	6,551,796
Interest on Investments	661,462
Passenger Facility Charges	23,274,342
Contract Facility Charges	7,608,412
TOTAL AVIATION OPERATING FUND	**236,226,981**

SCHEDULE E. STORM WATER OPERATING FUND (6300)

Storm Water Fees	67,985,942
Fund Balance- Unappropriated	450,059
TOTAL STORM WATER OPERATING FUND	**68,436,001**

SCHEDULE F. CHARLOTTE WATER DEBT SERVICE FUNDS- CONSOLIDATED

Contribution from Water and Sewer Operating Fund	153,983,578
Interest on Investments	925
Proceeds from Sale of Bonds	0
Premium from Sale of Bonds	50,000
Interest Transferred from Other Funds	1,232,100
TOTAL WATER AND SEWER DEBT SERVICE FUNDS	**155,266,603**

SCHEDULE G. MUNICIPAL DEBT SERVICE FUND (3000)

Property Tax	86,042,732
Property Tax - Synthetic TIF Appreciation	597,496
Register Motor Vehicle Revenue	0
Sales Tax	18,223,596
Interest on Investments	1,180,300
Interest Transferred from Other Funds	
General	637,325
Other	0
Contribution from Other Funds	
General - Equipment	14,932,215
General - Public Safety Communications	1,686,750
Powell Bill	1,652,678
County Share - CMGC and Park and Rec. L/P	
Proceeds from Lease Purchases	1,750,000
Proceeds from Refunding	0
Premium on Sale of Bonds	0
Other	1,353,867
TOTAL MUNICIPAL DEBT SERVICE FUND	**128,056,959**

SCHEDULE H. AVIATION DEBT SERVICE FUNDS - CONSOLIDATED

Contribution from Aviation Operating Fund - For GARBS Debt Service	43,032,513
Contribution from Rental Car Facilities	4,470,135
Proceeds from Sale of Debt	230,000,000
Premium from Sale of Debt	1,500,000
Interest on Investments	10,000
TOTAL AVIATION DEBT SERVICE FUNDS	**279,012,648**

SCHEDULE I. CONVENTION CENTER DEBT SERVICE FUND (3021)

Contribution from Convention Center Tax Fund	27,294,192
TOTAL CONVENTION CENTER DEBT SERVICE FUND	**27,294,192**

SCHEDULE J. STORM WATER DEBT SERVICE FUND (6320)

Contribution from Storm Water Operating Fund	12,890,276
TOTAL STORM WATER DEBT SERVICE FUND	**12,890,276**

SCHEDULE K. CHARLOTTE AREA TRANSIT SYSTEM DEBT SERVICE FUNDS-CONSOLIDATED

Transfers from CATS Operating Funds (Half-Percent Sales Tax)	16,721,556
BLE Debt Proceeds/FFGA/SFFGA	1,181,000
Federal Formula Grant	2,909,000
TOTAL CATS DEBT SERVICE FUNDS CONSOLIDATED	**20,811,556**

SCHEDULE L. TOURISM DEBT SERVICE FUND (3022)

Contribution from Tourism Operating Fund	15,817,429
Interest on Investments	46,250
TOTAL TOURISM DEBT SERVICE FUND	**15,863,679**

SCHEDULE M. POWELL BILL FUND (1001)

State Gas Tax Refund	20,399,633
Transfer from General Fund	4,261,000
Interest on Investments	80,000
Street Degradation Fee	850,000
Fund Balance- Unappropriated	3,337,808
TOTAL POWELL BILL FUND	**28,928,441**

SCHEDULE N. CONVENTION CENTER TAX FUND (2001)

Taxes	50,845,062
Interest on Investments	304,325
Lease of City Funded Bank of America Stadium Improvements	1,000,000
I-277 Land Sale Proceeds	600,000
Fund Balance -**Unappropriated**	1,407,582
TOTAL CONVENTION CENTER TAX FUND	**54,156,969**

SCHEDULE O. INSURANCE AND RISK MANAGEMENT FUND (7100)

Intergovernmental Revenues	
City of Charlotte - General Fund	1,073,332
City of Charlotte - Other Funds	914,317
Mecklenburg County	862,803
Board of Education	611,043
Other Agencies and Misc revenues	33,025
TOTAL INSURANCE AND RISK MANAGEMENT FUND	**3,494,520**

SCHEDULE P. TOURISM OPERATING FUNDS (2002 & 2003)

Occupancy Tax	10,506,693
Rental Car Tax	3,332,589
Interest on Investments	298,775
Contribution from Hornets	1,007,224
Transfers for Sales Tax from PAYG	8,667,055
Transfers for Synthetic TIF Agreements from:	
General Fund	1,291,024
Municipal Debt Service	319,564
PAYGO	41,412
Contribution from Mecklenburg County	2,948,040
Contribution from Center City Partners	50,694
Fund Balance-Unappropriated	1,634,783
TOTAL TOURISM OPERATING FUND	**30,097,853**

SCHEDULE Q. CEMETERY TRUST FUND (5000)

Fund Balance- Unappropriated	96,000
TOTAL CEMETERY TRUST FUND	**96,000**

SCHEDULE R. NASCAR HALL OF FAME TAX FUND (2004)

Occupancy Tax	13,275,040
Interest on Investments	79,550
Fund Balance - Unappropriated	1,040,731
TOTAL NASCAR HALL OF FAME OPERATING FUND	**14,395,321**

SCHEDULE S. NASCAR HALL OF FAME DEBT SERVICE FUND (3024)	
Contribution from NASCAR HOF Tax Fund	9,795,321
TOTAL NASCAR HALL OF FAME DEBT SERVICE FUND	**9,795,321**
SCHEDULE T. CULTURAL FACILITIES DEBT SERVICE FUND (3023)	
Contribution from Cultural Facilities Operating Fund	9,190,195
TOTAL CULTURAL FACILITIES DEBT SERVICE FUND	**9,190,195**
SCHEDULE U. AVIATION DISCRETIONARY FUND (6001)	
Fund Balance - Unappropriated	**30,799,944**
TOTAL AVIATION DISCRETIONARY FUND	**30,799,944**

Section 4. It is estimated that the following revenues will be available during the fiscal year beginning July 1, 2016 and ending on June 30, 2017 to meet the appropriations shown in Section 2 according to the following Schedules:

SCHEDULE A. WORKFORCE INVESTMENT ACT FUND (2750)	
Workforce Investment Act (WIA) Grants	9,103,624
TOTAL WORKFORCE INVESTMENT ACT FUND	**9,103,624**
SCHEDULE B. NEIGHBORHOOD DEVELOPMENT GRANTS FUND (2700)	
Housing Opportunities for People with Aids (HOPWA) Grant	2,165,860
Emergency Shelter Grant	466,608
Double Oaks Loan Repayment	705,108
Continuum of Care	47,388
Bank of America Youth Grant	122,700
TOTAL NEIGHBORHOOD DEVELOPMENT GRANTS FUND	**3,507,664**
SCHEDULE C. PUBLIC SAFETY AND OTHER GRANTS FUND (2600)	
Federal and State Grants and Reimbursements	7,683,083
Assets Forfeiture Funds	1,540,000
Miscellaneous grants, donations, and other contributions	400,000
Contribution from General Fund	345,000
TOTAL PUBLIC SAFETY GRANTS FUND	**9,968,083**
SCHEDULE D. PUBLIC SAFETY 911 SERVICES FUND (2300)	
NC 911 Fund Distributions	3,814,754
Interest on Investments	15,000
TOTAL PUBLIC SAFETY 911 SERVICES FUND	**3,829,754**
SCHEDULE E. HOME GRANT FUND (2701)	
HUD HOME Grant Funds	2,299,536
Contribution from Pay As You Go Fund	574,884
HOME Grant Program Income	600,000
TOTAL HOME GRANT FUND	**3,474,420**
SCHEDULE F. COMMUNITY DEVELOPMENT FUND (2702)	
Community Development Block Grant	5,351,235
Community Development Program Income	285,000
TOTAL COMMUNITY DEVELOPMENT FUND	**5,636,235**

SCHEDULE G. PAY AS YOU GO FUND (4000)

Property Tax	11,111,509
Property Tax - Synthetic TIF	110,572
Interest on Investments	316,350
Sales Tax	18,223,596
Motor Vehicle Licenses	14,039,736
Vehicle Rental Tax	11,507,607
PAYGO Fund Balance Reserve (4000-00-00--0000-000000-000000-000-302951)	1,596,845
FY2017 Capital Reserve	8,661,773
Sale of Land	2,283,408
TOTAL PAY AS YOU GO FUND	**67,851,396**

SCHEDULE H. GENERAL CAPITAL PROJECTS FUND (4001)

Contribution from Pay As You Go Fund	35,615,524
Contribution from Other Funds -	
Innovative Housing Program Income	200,000
Affordable Housing Program Income	500,000
Business Grant Program Income	125,000
2016 Street Bonds	158,440,000
2016 Neighborhood Bonds	45,000,000
2016 Housing Bonds	15,000,000
Certificates of Participation	30,830,000
TOTAL GENERAL CAPITAL PROJECTS FUND	**285,710,524**

SCHEDULE I. TOURISM CAPITAL PROJECTS FUND (4022)

Contribution from Tourism Operating Fund	3,097,229
TOTAL TOURISM CAPITAL PROJECTS FUND	**3,097,229**

SCHEDULE J. STORM WATER CAPITAL PROJECTS FUND (6360)

Storm Water Revenue Bonds	14,600,000
Contribution from Storm Water Operating Fund	43,000,000
Program Income	1,500,000
TOTAL STORM WATER CAPITAL PROJECTS FUND	**59,100,000**

SCHEDULE K.CHARLOTTE WATER CAPITAL PROJECTS FUND (6261)

Water Revenue Bonds	6,800,000
Sewer Revenue Bonds	22,236,000
Contribution from Water and Sewer Operating Fund	87,000,000
TOTAL CHARLOTTE WATER CAPITAL PROJECTS FUND	**116,036,000**

SCHEDULE L. CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUNDS - CONSOLIDATED

Federal Transit Grants	121,642,410
Debt Proceeds	143,192,372
NCDOT Transit Grants	21,256,500
Contribution from CATS Operating Fund	15,633,317
TOTAL CATS CAPITAL PROJECTS FUNDS	**301,724,599**

SCHEDULE M. AVIATION CAPITAL PROJECT FUND (6064)

Aviation Discretionary - Pay-As-You-Go	23,892,690
Aviation Excluded Center - Pay-As-You-Go	6,907,254
TOTAL AVIATION CAPITAL PROJECTS FUNDS	**30,799,944**

Section 5. That the sum of up to $6,695,000 is estimated to be available from the proceeds of the FY17 Installment Payment Contract (Lease Purchase) and is hereby appropriated to the funds listed below. Interest earnings on these lease purchase proceeds are hereby appropriated to the respective funds' Control Centers for allocation for future capital equipment needs in the current and future years until the funds are depleted.

Water & Sewer Capital Equipment Fund (6263)	6,500,000
Issuance Expense	195,000
Total	**6,695,000**

That the sum up to $20,577,000 of capital equipment purchases will be appropriated in the capital equipment fund and funded by a loan from the Municipal Debt Service Fund. The General Capital Equipment in the amount of $18,490,000 will be repaid by the General Fund over the next five years. The Powell Bill Equipment in the amount of $2,087,000 will be repaid by the Powell Bill fund over the next five years .

General Capital Equipment Fund	18,490,000
Powell Bill (Street Maintenance) Capital Equipment Fund	2,087,000
Total	**20,577,000**

Section 6. The following tax rates are hereby levied on each one hundred dollars ($100) valuation of taxable property, as listed for taxes as of January 1, 2016, for the purpose of raising revenue from property taxes as set forth in the foregoing revenue estimates, and in order to finance the Funds' appropriations:

	Tax Rates
General Fund (for the general expenses incidental to the proper government of the City)	$0.3741
Municipal Debt Service (for the payment of interest and principal on outstanding debt)	$0.0926
Pay As You Go Fund (for dedication to the General Capital Projects Fund for capital improvements)	$0.0120
TOTAL RATE PER $100 VALUATION OF TAXABLE PROPERTY	**$0.4787**

Such rates of tax are based on an estimated total appraised valuation of property for the purpose of taxation of $93,830,455,252 and an estimated rate of collection of ninety-eight and one tenth percent (98.1%).

Section 7. That the sum of $1,307,066 is hereby appropriated to the Municipal Service District 1; that the sum of $754,504 is hereby appropriated to the Municipal Service District 2; and that the sum of $1,225,021 is hereby appropriated to Municipal Service District 3. These funds will provide for planning, promotion, and revitalization activities within the designated center city Municipal Service Districts for the period beginning July 1, 2016 and ending June 30, 2017.

Section 8. That the sum of $864,786 is hereby appropriated to the Municipal Service District 4. These funds will provide for planning, promotion, and revitalization activities within the designated South End Municipal Service District for the period beginning July 1, 2016 and ending June 30, 2017.

Section 9. That the sum of $752,252 is hereby appropriated to the Municipal Service District 5. These funds will provide for planning, promotion, and revitalization activities within the designated University City Municipal Service District for the period beginning July 1, 2016 and ending June 30, 2017.

Section 10. That the following estimated revenues are hereby available from the following sources to finance the operations of the Municipal Service Districts:

SCHEDULE A. MUNICIPAL SERVICE DISTRICT 1 (2101)	
Property Taxes	1,307,066
TOTAL DISTRICT 1	**1,307,066**
SCHEDULE B. MUNICIPAL SERVICE DISTRICT 2 (2102)	
Property Taxes	754,504
TOTAL DISTRICT 2	**754,504**
SCHEDULE C. MUNICIPAL SERVICE DISTRICT 3 (2103)	
Property Taxes	1,225,021
TOTAL DISTRICT 3	**1,225,021**
SCHEDULE D. MUNICIPAL SERVICE DISTRICT 4 (2104)	
Property Taxes	864,786
TOTAL DISTRICT 4	**864,786**
SCHEDULE E. MUNICIPAL SERVICE DISTRICT 5 (2105)	
Property Taxes	752,252
TOTAL DISTRICT 5	**752,252**

Section 11. The following tax rates are hereby levied on each one hundred dollars ($100) valuation of taxable property, as listed for taxes as of January 1, 2016, for the purpose of raising the revenue from property taxes to finance the foregoing appropriations in the Municipal Service Districts:

Municipal Service District	Tax Rates	Valuation	Collection Rate (%)
Municipal Service District 1	$0.0168	7,730,251,721	98.10%
Municipal Service District 2	$0.0233	3,280,575,709	98.10%
Municipal Service District 3	$0.0358	3,320,707,059	98.10%
Municipal Service District 4	$0.0668	1,291,857,493	98.10%
Municipal Service District 5	$0.0279	2,740,786,581	98.10%

Section 12. That the City Manager is hereby authorized to move appropriations for reorganizations within and between funds. Any offsetting increases and decreases to both estimated revenues and appropriations may occur to accommodate these changes.

Section 13. That the sum of $754,048 is hereby estimated to be available from Mecklenburg County for Fire Protection Services for the period of July 1, 2016 through June 30, 2017 in the Mallard Creek, Newell, and Providence Volunteer Fire Department areas and is hereby appropriated to the General Capital Equipment Fund 4001, Project 3120300009 - Fire Equipment Account

FY17 above, FY16 below

Capital Budget Prep

Section 14. That the sum of $10,000,000 is available from the General Fund 1000 Fund Balance in excess of 16% and is hereby appropriated for transfer to the Pay-As-You-Go Fund 4000 to be allocated as follows:

FY2017 Capital Reserve appropriation (Section 4, Schedule G, FY2017 Annual Ordinance)	8,661,773.00
To be programmed for future years in Fund Balance Reserve Account 4000-00-00--0000-000000-000000-000-302951	1,338,227.00

Section 15. That the sum of $2,000,000 in various capital project appropriations in the General Capital Investment Fund 4001 is available from the following sources and is hereby transferred to the General Capital Investment Fund 4001, Project (4292000262) - ADA Implementation

Projects	PL Project	Funding Source	Decrease	Increase
SCIP ED Poindexter	8010400004	Street Bonds (3300)	558,349.34	
SCIP Trail Gap Infill	8010400003	Street Bonds (3300)	67,216.42	
Johnson Oehler Road FTM	4288760003	Street Bonds (3300)	400,000.00	
Idlewild Road Widening	4288200011	Street Bonds (3300)	400,000.00	
Ballantyne Commons/Elm Lane Intersection	4288200021	Street Bonds (3300)	500,000.00	
University Pointe Blvd Connector Phase 2	4288550016	Street Bonds (3300)	50,000.00	
West Side Strategy Plan	4288600001	Street Bonds (3300)	24,434.24	
ADA Implementation	4292000262	Street Bonds (3300)		2,000,000.00
Total			**2,000,000.00**	**2,000,000.00**

Section 16. That the sum of $1,650,000 in various capital project appropriations in the General Capital Investment Fund 4001 is available from the following sources and is hereby transferred to the General Capital Investment Fund 4001, Project (4288550027) - John Kirk Drive Extension

Projects	PL Project	Funding Source	Decrease	Increase
Reserve for Potential CIP Needs	1400900008	Street Bonds (3300)	1,650,000.00	
John Kirk Drive Extension	4288550027	Street Bonds (3300)		1,650,000.00
Total			**1,650,000.00**	**1,650,000.00**

Section 17. That the sum of $567,484.76 in various capital project appropriations in the General Capital Investment Fund 4001 is available from the following sources and is hereby transferred to the General Capital Investment Fund 4001, Project 1400900008 - Reserve for Potential CIP Needs

Projects	PL Project	Funding Source	Decrease	Increase
Beatties Ford Road Median	8010600029	Street Bonds (3300)	69,975.79	
Commonwealth Streetscape	8010600031	Street Bonds (3300)	112,690.80	
West Side Strategy Plan	4288600001	Street Bonds (3300)	144,818.17	
Old Concord - Right Turn at McClean	4288200046	Street Bonds (3300)	150,000.00	
Harris Blvd/The Plaza Intersection	4288550008	Street Bonds (3300)	90,000.00	
Reserve for Potential CIP Needs	1400900008	Street Bonds (3300)		567,484.76
Total			**567,484.76**	**567,484.76**

Section 18. That the sum of $989,000 is available in FY2016 EPM Land Development User Fees (Fund 1000, object 440650) and hereby appropriated in General Capital Investment Fund 4001, to Land Development Fee Program Project 8030100000,

Section 19. That the sum of $3,155,817 is available in General Capital Investment Fund 4001 Pay-As-You-Go Reserve Project 1400900010 and is hereby appropriated in General Capital Investment Fund 4001, Project 1830201701)- Data Center Upfit

Section 20. That the sum of $437,276 in various capital project appropriations in the General Capital Investment Fund 4001 is available from the following sources and is hereby transferred to the General Capital Investment Fund 4001, Project (8010100010) - Parking Lot 6 Renovations

Projects	PL Project	Funding Source	Decrease	Increase
Central Yard Upgrade	8010150003	COPS (3200)	148,122.13	
Construction of Annexation Fire Stations	8010150015	COPS (3200)	65,000.00	
SWS HVAC Replacement	8088500045	COPS (3200)	224,153.87	
Parking Lot 6 Renovations	8010100010	COPS (3200)		437,276.00
Total			**437,276.00**	**437,276.00**

Section 21. That the sum of $13,081.39 is available in General Capital Investment Fund 4001 Fleet Maint Master Plan Project 8010150004 and is hereby appropriated in General Capital Investment Fund 4001, Project 8010150005 - Solid Waste Admin Bldg

Section 22. That the sum of $100,000 is available in General Pay-As-You-Go Fund 4000 fund balance (Hamilton Street Parcel sale proceeds) and is hereby appropriated in General Capital Investment Fund 4001, Project 8010150027 - CMGC Exterior Re-Caulking

Section 23. That the sum of $95,000 is available in General Pay-As-You-Go Fund 4000 fund balance (Hamilton Street Parcel sale proceeds) and is hereby appropriated in General Capital Investment Fund 4001, Project 8047700001 - CMGC Building Improvements

Section 24. That the sum of $100,000 is available in General Capital Investment Fund 4001, Streetcar Study Project 8010100001, Funding Source 4000-40004000-2010 and is hereby appropriated in General Capital Investment Fund 4001, Project (4131301005) - CGS-City

Section 25. That the sum of $350,000 is available in Fund Balance Reserve in the General Fund and is hereby appropriated in General Capital Investment Fund 4001, Project 6088780007 - Zoning Ordinance Study

Section 26. Amend ordinance 5949-x to appropriate $400,000 from the General Fund Fund Balance to project 6088780007 in (Zoning Ordinance Update) Fund 4001

Section 27. That the sum of $1,138,364 is available in General Capital Investment Fund 4001 Manager's Technology Reserve Project 1400900002 and is hereby appropriated in General Capital Investment Fund 4001, Project 1710000001 - Peoplesoft Upgrade 9.2

Section 28. That the sum of $75,000 is available in General Capital Investment Fund 4001, Griffith Street/South Blvd I Project 8010400002 and is hereby appropriated in General Capital Investment Fund 4001, Project 4288650037 - Freedom Drive Widening

Section 29. That the sum of $95,292 is available in General Capital Investment Fund 4001, Consolidated Fire Headquarters Project 8010150018 and is hereby appropriated in General Capital Investment Fund 4001, Project 8047700001 - CMGC Building Improvements

Section 30: That the sum of $1,552,762.62 is available in General Fund 1000 (GL1000-80-80-8030-000000-000000-000-440680) from developer contributions to the tree preservation fund, per the City's Tree Ordinance, and is hereby appropriated in the General Capital Investment Fund 4001 to the Tree Preservation & Mitigation Project 8030100005

Section 31: Appropriate $6,923.50 from NC Music Factory to update signage into project 4288600004-2000-20001000-2016
GL: 4001-42-42-0000-000000-000000-000-470150

Section 32: Appropriate $10,000 from Center City Partners for Urban Trails Study into project 4292000205-2000-20001000-2016
GL: 4001-42-42-0000-000000-000000-000-470150

Section 33. Appropriate $107,333 from Solis Ballantyne to project 4288550020 (Community House FTM); Expense: 4288550020-1000000000
GL 4001-42-42-428855-000000-00-530500;

Section 34: That 5,079,133.99 is available from the listed sources and is hereby appropriated to the indicated projects and funds.

Projects	Fund	Project	Source	Amount
Economic Development Loans	2703	6110100083	Program Income (5000)	94,269.48
Economic Development Loans	2703	6110100083	Program Income (5000)	(2,330,419.15)
Pre-Apprenticeship Contract	2702	6133750025	Program Income (5000)	250,000.00
Single Family Rehabilitation	2702	6180100008	Program Income (5000)	2,080,419.15
Affordable Housing Program	4001	6133750004	Program Income (5000)	1,156,634.62
Business Grant & Equity Loan Program	4001	6110100009	Program Income (5000)	365,087.28
Local House Charlotte	4001	6133375002	Program Income (5000)	17,762.61
Housing Support	4001	6110100021	Program Income (5000)	62,544.31
Mayor's Youth Employment Program (Bank of America)	2700	6110100047	Contribution (2000)	15,000.00
Sister Cities	2700	6110100091	Contribution (2000)	73,158.00
Rental Rehabilitation Fund	2704	6133750007	Program Income (5000)	125,225.91
HOME	2701	6133750008	Program Income (5000)	287,749.89
Workforce Investment Act Grant Projects	2750	6110100029	Grant (1100)	494,947.23
Workforce Investment Act Grant Projects	2750	6110100028	Grant (1100)	(213,130.39)
Workforce Investment Act Grant Projects	2750	6110100031	Grant (1100)	1,042,532.09
Workforce Investment Act Grant Projects	2750	6110100032	Grant (1100)	718,866.91
Workforce Investment Act Grant Projects	2750	6110100033	Grant (1100)	217,349.16
Double Oaks Loan	2700	6133750014	Program Income (5000)	316,136.89
Charlotte-Mecklenburg Landlord Consortium Grant	2700	6110100087	Grant (2000)	35,000.00
Envision Charlotte	2700	6110100088	Grant (1000)	30,000.00
Main Street Solution Grant	2700	6110100089	Grant (1200)	100,000.00
YG One NC Grant	2700	6110100082	Grant (1200)	135,000.00
Keep Charlotte Beautiful	2700	6110100092	Grant (2000)	5,000.00
Total				**5,079,133.99**

CATS

Section 35. Amend ordinance 5949-x, to appropriate $45,156.33 from Time Warner Cable to project 4131502000 in fund 6161

Section 36. Transfer $409,043 from Project Type P207 (Transit Vehicles) to Project Type P206 (Transit Corridor Development)

Section 37. Appropriate Enhanced Mobility grant (F1616) $694,261

Section 38. Amend ordinance 5949-x, to appropriate $56,819 from Goodwill Industries of the Southern Piedmont to project 4121203014 in fund 6160

Section 39. That Sections 2 and 4 Schedule L of Ordinance 5949X dated June 8, 2015 are hereby amended to reflect changes to the Charlotte Area Transit System Capital Projects Fund

Section 2 Schedule L	**Original**	**Revised**
Transit Vehicles	10,950,517	4,230,955
Transit Facilities	2,169,163	906,021
Transit Maintenance & Equipment	9,555,490	576,094
Transit Support	5,297,830	1,735,929
Transit Corridor Development & Planning	356,877,688	310,616,164
Total	**384,850,688**	**318,065,163**

Section 4 Schedule L	**Original**	**Revised**
Federal Transit Grants	126,163,000	100,778,742
NCDOT Transit Grants	25,500,000	25,119,540
Debt Financing (City of Charlotte)	226,031,000	180,000,000
Contribution from CATS Operating Fund	7,156,688	12,110,062
Other Contributions		56,819
Total	**384,850,688**	**318,065,163**

Aviation

Section 40. Amend ordinance 5949-x, Section 1, Schedule U to appropriate an additional $269,532 in fund 6001

Section 41. Appropriate $1,400,000 from Aviation Discretionary Fund 6001 for capital expenditures in Fund 6064, project 4020901522

Section 42. Appropriate $100,000 from the Passenger Facility Charge Fund to fund the Passenger Facility Charge Administration Contract in Fund 6000, project 4020901605

Section 43. Appropriate $1,315,292.01 in Fund 6003 to report CONRAC related expenditures in the Cusmoter Facilities Charge Fund

Section 44. Amend ordinance 5949-x to appropriate $11,470,826 to the following projects: 4020901603 $3,133,482.15; 4020901542 $460,959.75; 4020901522 $955,545; 4020902979 $3,152,760.28; 4020902987 $2,896,436.25; 4020902991 $299,550; 4020901548 $572,092.88

Section 45. Transfer $4,981,375 to Aviation Discretionary Fund 6001 for FY2015 excess Non-Airline Revenue from Fund 6000

Section 46. Transfer $12,703.61 from Aviation Community Investment Plan Fund 6064, project 4020901560 to fund contingency in Aviation Art Program Fund 6060, project 4020906341

Section 47. Transfer $62,000,000 from Aviation Operating Fund 6000 to Aviation Discretionary Fund 6001 for FY2016 excess Non-Airline Revenue

Section 48. Transfer $887,125 to Aviation Discretionary Fund 6001 from project 4020902992 (Little Rock Road Extension)

Section 49. Amend ordinance 5949-x to transfer $525,060.25 from 4020901560 (fund 6064) Contingency to 4020901558 (fund 6064).

Section 50. Amend ordinance 5949-x to transfer $34,700 from 4020901560 (type P307 Miscellaneous Aviation) Contingency to 4020901627 (P304 Terminal Complex Projects) Office Level Restroom Renovation

Section 51. Amend ordinance 5949-x to transfer $229,769 from project 4020901560 (type p307 Miscellaneous Aviation) to 4020901603 (type p303 Airfield Projects)

Other Funds

Section 52. Amend ordinance 5949-x Section 3 Schedule E to appropriate an additional Fund Balance - Unappropriated of $450,000 in fund 6300

Section 53. Amend ordinance 5925-x dated 4/27/15 to appropriate an additional $200 for the Take Ten Project; this brings the total in the Ordinance to $176,500 not $176,300

Section 54. Amend ordinance 6038-x for DW Homes-Waverly CW Project (8020100001-2000000000) to appropriate an additional $2,500; the ordinance total should be $215,000, not $212,500

Section 55. Amend ordinance 5949-x Section 2 and 4 schedule C to appropriate an additional grant funding in fund 2600/project 4293000003 and 4293000004 for $156,875. Federal $153,791 and State $3,084

Section 56. Amend ordinance 5949-x for Resurfacing of City Streets by transferring $8,200,000 from Powell Bill Fund Balance object 302920 to the Powell Bill Operating budget 1001-42-42-4270-000000-000000-000-520471

Section 57. Amend ordinance 5949-x to transfer $50,000 from project 8070100000 (type p403 Flood Control program) to 8070102007 (type p408 Minor Stormwater Program)

Section 58. Appropriate $230,000 from project 4288600012 (Graham Street @I277 SW) to project 4288650048 (Graham Street Underpass Project)

Section 59. Appropriate $25,000 from project 4292000026 (Arterial Systems) to project 4292000249 (Smart City Grant)

Section 60. Appropriate $205,145.88 from Developer Contribution Other, Project 4292000024 to Developer Contribution Signals, Project 4292000018

Section 61. Appropriate $200,000 from U.S. Department of Transportation Federal Highway Administration to pay for the Centralina COG and CRTPO Freight Study to project 4293000003-FHWA 2016 UPWP Planning Grant

Section 62. Appropriate $44,654.03 from 1000-80-80-8020-000000-000000-000-470160 to 1000-80-80-8020-000000-000000-000-521910

Section 63. That $78,865 is available from the listed sources and is hereby appropriated to the indicated projects and funds.

Projects	Fund	Project	Source		Amount
DOT Asset Forfeiture Account	2,600	3050000004	Seized Vehicle (Audi)	$	59,355.00
DOT Asset Forfeiture Account	2,600	3050000004	Seized Vehicle (BMW)		19,510.00
Total				**$**	**78,865.00**

Section 64. Amend ordinance 5949-x for capital equipment purchases to correct funding source from debt issue to loan from debt service fund.

Section 65. Amend ordinance 5405-x for capital equipment purchases to correct funding source from debt issue to loan from debt service fund.

Section 66. Amend ordinance 5949-x for Public Art Maintenance by transferrring $40,000 from general fund (1000-00-99-9030-903001-994001-000-550100-) to Public Art/Specialty Item Maint project 1400900013.

Section 67. Amend ordinance 5949-x to appropriate $13,383.27 from additional collections to project 1130900003 in fund 2600.

Section 68. Amend ordinance 5949-x, to appropriate $17,373.26 from additional collections to project 1130900003 in fund 2600.

Section 69. Amend ordinance 5949-x, to appropriate $12,700 for a Grant receceived to project 3140301152 in fund 2600.

Section 70. Appropriate $200,000 from General fund, fund balance to Project 1400900006, for productivity improvements in Fund 4001

Section 71. Appropriate $2,000,000 from General fund, fund balance to Project 1400900002 for severe risk technology projects in Fund 4001

Section 72. Appropriate $387,982 from General Fund, fund balance to 1000-00-50-9020-902000-000000-000-520950- for County Stormwater services

Section 73. Fire to record additional grant revenue for the FY12 Pre-Disaster mitigation Plan. Project 3117600002

Section 74. Amend ordinance 5949-x, Sec 2 Sch K to appropriate an additional transfer out in fund 6261 for $246,500.

Section 75. Amend ordinance 5949-x, Sec 2 Sch H to appropriate $250,000 from Innovative Housing project 6110100021 to Affordable Housing project 610880001 in fund 4001.

Section 76. Appropriate $4,000.00 contribution for Mayor's Summer Youth Program appropriated & estimated to 6110100047-1000000000 & 6110100047-2000-20001000-2015.

Section 77. Amend ordinance 5949-x to appropriate additional contributions from Duke Energy. Project 3140300001

Fire

Section 78. Appropriate $35,738 to 1000-31-30-3160-000000-000000-000-510410- to recover costs for the deployment to NC Hart

Section 79. Appropriate $12,968.22 to project 3120300007 for the Regional Response Team 7 (Fund 2600)

Section 80. Appropriate $16,000 to project 3140300001 for the Emergency Management Nuclear Power grant (Fund 2600)

Section 81. Appropriate $17,032.75 to project 3120300012 for the 2015 Emergency Management Performance Grant Supplemental (Fund 2600)

Section 82. Appropriate $85,000 to project 3140150301 for the 2015 Homeland Security Grant (Fund 2600)

Section 83. Appropriate $42,457.50 to project 3140301150 for the 2015 Urban Area Security Initiative to Refund Utilites in Lease agreement (Fund 2600)

Technical

Section 84. That the following ordinances are hereby revised as follows:

Reference	Revised to:
Ordinance 5925-x, dated April 27, 2015	To read contribution of $30,400 from Knight Foundation to be appropriated in Fund 2700 / Project 6110100084 & balance of $145,900 to be appropriated in fund 4001
Ordinance 5930-x, revised by Ordinance 5949-x, Section 54	To read Fund 6099 instead of Fund 6069 for $3,834,000
Ordinance 5547-x, dated January 12, 2015	To read Source 1100 instead of 1200
Ordinance 5954-x, dated June 8, 2015	To read Project number 4292000189 instead of 4292000018
Ordinance 5949-x, Section 13	To read Fund 4001 instead of Fund 4500
Ordinance 5949-x, Section 2, Schedule M	To read Project number 4020901555 for $200,000 instead of 4020901556 and Project number 4020901556 for $550,000 instead of 4020901557
Ordinance 5949-x, Section 2, Schedule J	To read $6,150,000 for Water Quality Budget and $750,000 for Stream and Wetland Mitigation Bank instead of $2,750,000 for Storm Water Pollution Control and $4,150,000 for Storm Water Restoration/Mitigation
Ordinance 5969-x, dated June 22, 2015	To read Project 3040320004 instead of Project 304032004
Ordinance 5949-x, Section 54	To read Project number 1130900003 for $59,150 instead of 1130900001 and Project number 1130900001 for $7,419 instead of 1130900003
Ordinance 6013-x, dated August 24, 2015	To read $422,610 as Funding Source 1000-10001000-2016 instead of 6000-60006001-0000
Ordinance 6030-x, dated September 28, 2015	To read Project number 3040220005 instead of 3040220003
Ordinance 6068-x, dated October 26, 2015	To include the word 'Excluded' in Section 1 and to update the Funding Type in Section 2 to be 60006010 instead of 60006001
Ordinance 5949-x, dated July 8, 2015	To move $3,500,000 of 2016 COPS proceeds from Fund 3023 (Cultural Facilities Debt Service) to Fund 4022 (Tourism Capital Projects) Project number 8010150043
Ordinance 6072-x, dated October 26, 2015	To return funding to Aviation discretionary from the following projects: $1,360,812 from Project number 4020901603; $3,197,660 from Project number 4020902987; $381,000 from Project number 4020902991; $426,488 from Project number 4020901522; and $142,535 from Project number 4020901546
Ordinance 7036-x, dated January 25, 2016	To read Project 4020901618 instead of 4020901542.
Ordinance 5949-x, Section 4, Schedule C	To to include an additional $153,875 in Federal and State Grants and Reimbursements for CDOT related to Projects 4293000004 & 4293000003.

STANDARD LANGUAGE FOLLOWS

Section 85. That any remaining encumbrances in operating funds are hereby authorized for reappropriation from which expenditures may be made during the year.

Section 86. That the entire sums available from MSD Funds 2101, 2102, 2103, and 2104 fund balances as of June 30, 2016, for MSDs #1, #2, #3, and #4 is hereby appropriated for payment to Charlotte Center City Partners (CCCP).

Section 87. That the Chief Financial Officer or his designee is hereby authorized to carry forward the authorizations for any Federal, State, Local, other third party grants, or program- specific community contributions for the duration of the grants' or contributions' authorized performance periods; and that any appropriation of local funding required, such as a grant match, is authorized to be carried forward as well.

Section 88. Sections of this ordinance estimate federal and/or state grant participation. Upon receipt of the grant assistance, the sources and levels of funding for the project specified may be adjusted to reflect permanent financing. Until permanent financing is realized, the Chief Financial Officer or his designee is hereby authorized to advance funding from the appropriate fund's fund balance to cover the estimated grant revenue as specified in the above sections. Upon receipt of grant revenue, funds advanced to the project shall revert back to the source fund's fund balance. If grant funding is not realized, the advance may be designated as the permanent source of funding. The total project appropriation level shall not exceed the amounts specified unless amended by a subsequent ordinance.

Section 89. That the Chief Financial Officer or his designee is hereby authorized to appropriate interest earnings for any Federal, State, Local, or other third party grants or other revenues for the duration of the grants' or other revenues' authorized performance periods.

Section 90. That the Chief Financial Officer or his designee is hereby authorized to appropriate interest on investments on HUD-related revolving loan funds as required by HUD to return related interest earnings to HUD at fiscal years' end.

Section 91. That the Chief Financial Officer or his designee is hereby authorized to advance cash from the General Capital Project equity of the City's cash pool account to general capital projects that are bond financed (unissued) and that have City Council authorized appropriations. Upon issuance of permanent financing, the funds will be repaid to the General Capital Project equity of the City's cash pool account.

Section 92. That the Chief Financial Officer or his designee is hereby authorized to advance cash from the Utilities equity of the City's cash pool account to water and sewer projects that are bond financed (unissued) and that have City Council authorized appropriations. Upon issuance of permanent financing, the funds will be repaid to the Utilities equity of the City's cash pool account.

Section 93. That the Chief Financial Officer or his designee is hereby authorized to transfer interest earnings from the City's various operating and capital funds to the appropriate debt service funds according to Council policy, except where specific exceptions have been authorized.

Section 94. That the Chief Financial Officer or his designee is hereby authorized to transfer sales tax revenues between Transit Operating Funds and the Transit Debt Service Funds as necessary to facilitate CATS financial policies.

Section 95. That the Chief Financial Officer or his designee is hereby authorized to appropriate amounts needed to fund current fiscal year debt issues that have been approved by Council.

Section 96. That the Chief Financial Officer or his designee is hereby authorized to appropriate amounts needed to satisfy federal government regulations related to interest earnings on debt issues.

Section 97. That the Chief Financial Officer or his designee is hereby authorized to transfer revenues from the Tourism and Convention Center Tax Funds to the Charlotte Regional Visitors Authority as stipulated in State of North Carolina General Statutes, contractual or other required payments.

Section 98. That occupancy and prepared food and beverage tax revenues are hereby available and are authorized to be appropriated in the amounts needed to make payments to Charlotte Regional Visitors Authority as specified in the Council- authorized agreement.

Section 99. That prepared food and beverage tax revenues are hereby available and are authorized to be appropriated for transfer in the amounts needed to make payments to the Mecklenburg County towns (Cornelius, Davidson, Huntersville, Matthews, Mint Hill, and Pineville) as stipulated in House Bill 715, Session Law 2001 and interlocal agreement approved by Council resolution June 13, 2005.

Section 100. That as annual wireless communications user fees exceed annual debt service and other operating expenditures for wireless infrastructure system operations in General Fund 1000 the excess is hereby authorized to be appropriated for transfer to the General Capital Improvement Fund 4001 for future digital communications upgrades as specified in Council- authorized interlocal agreements. Any shortfall in collections from system user fees will be carried forward to the future fiscal year(s) and will be deducted from future transfers to the CIP until depleted.

Section 101. That the Chief Financial Officer or his designee is hereby authorized to adjust the funding source for Water and Sewer Capital Projects as necessary to reflect the applicable source as Pay As You Go or bond proceeds.

Section 102. That the Chief Financial Officer or his designee is hereby authorized to auction non-United States denominated coins and United States currency that is considered to be damaged, rare and/or collectors' coins collected by the City for deposit into the City's cash pool account.

Section 103. That the Chief Financial Officer or his designee is hereby authorized to pay sales and use tax as required.

Section 104. The Chief Financial Officer or his designee is hereby authorized to pay insurance premiums, risk management claims, legal fees, utility bills, escrow payments, annual hardware/software maintenance and support fee renewals, refunds (excluding tax refunds), auction fees; payments to Mecklenburg County in accordance with Council authorized agreements; payments to transit management company, and payments to the property management/leasing company for CATS' Charlotte Transit Center (CTC).

Section 105. Pursuant to N.C. Gen. Stat. § 159-25(b), the City Council authorizes the Manager or Interim Manager or, if both are unable to sign checks or drafts on an official depository, the Deputy City Manager to countersign such checks and drafts until the Manager or Interim Manager becomes able to perform this function.

Section 106. That the City Manager may implement regulatory user fees for Charlotte Water at any point in time after July 1, 2016, dependent on operational capacity.

Section 107. That the Chief Financial Officer or his designee is hereby authorized to transfer between funds, appropriations which are directly tied to specific revenues such as sales tax, tax increment financing, U-Drive it, and other applicable items.

Section 108. That the sum of General Fund 1000 Fund Balance in excess of 16% is hereby available for transfer and appropriation to the Pay-As-You-Go Fund 4000 Fund Balance

Section 109. That the City Manager or his designee is hereby authorized to adjust appropriations in accordance with any Council amendments to this budget ordinance made at the June 13, 2016 Council Business Meeting

Section 110. Copies of this ordinance shall be furnished to the Director of Finance, City Treasurer, and Chief Accountant to be kept on file by them for their direction in the disbursement of City funds.

Section 111. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 112. It is the intent of this ordinance to be effective July 1, 2016, except for Sections 14 through 105, which are to be effective upon adoption.

Approved as to form:

City Attorney

CERTIFICATION

I, Emily A. Kunze, Deputy City Clerk of the City of Charlotte, North Carolina, DO HEREBY CERTIFY that the foregoing is a true and exact copy of an Ordinance adopted by the City Council of the City of Charlotte, North Carolina, in regular session convened on the 13th day of June 2016 the reference having been made in Minute Book 140, and recorded in full in Ordinance Book 60, Page(s) 71-88.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, the 13th day of June, 2016.

CITY OF CHARLOTTE MECKLENBURG LS * 1775 * NORTH CAROLINA

Emily A. Kunze, Deputy City Clerk