

ORDINANCE NO. 746-X

AN ORDINANCE TRANSFERRING FUNDS WITHIN THE UTILITIES FUND CAPITAL IMPROVEMENT BUDGET FOR THE IMPLEMENTATION OF ANNEXATION WATER-SEWER PROJECTS.

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

Section 1. That the sum of \$782,000 is hereby transferred to Account 635.59 (Annexation Engineering Services) from the following Utility Fund capital improvement projects:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
635.05	24" main-Park Road to Sharon	\$210,000
635.07	16" main-Providence Road	5,100
635.10	12" main-Central Avenue	1,900
635.14	Sharon Road tank	151,000
635.15	North Tryon tank	1,900
635.16	I-85 main	100,000
635.17	12" main - I-85 at Mulberry Church Road	53,000
635.18	Routine extensions	50,000
635.20	Purchase existing mains	16,000
635.22	Expressway stubs	12,000
635.24	24" main-Sharon Road to South Boulevard	52,000
635.27	16" x 24" main-Westway Drive to Wilkinson Boulevard	1,800
635.78	Main relocations - Northwest Expressway	83,000
635.79	Main relocations - Expressway	36,000
635.81	Main relocations - Expressway	8,300
		<u>\$782,000</u>

These funds will be used to facilitate immediate financing of planned water projects in the annexed areas. These funds are to be borrowed for annexation purposes only and will be replaced from the sale of authorized bonds.

Section 2. That the sum of \$391,300 is hereby transferred to Account 633.55 (Purchase of Private Systems) from the following Utility Fund capital improvement projects:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
631.07	Irwin Creek & Kennedy Creek Outfall	\$ 48,000
631.10	Taggart Creek Outfall	40,000
631.11	Upper Irwin Creek Outfall	50,000
631.13	Irwin Creek Pump Station	65,000
631.16	Sugar Creek - Starmount Sewer	1,000
633.02	Expressway relocations	50,000
633.04	Special sewer extensions	900
633.07	Charlotte Drive trunk replacement	6,100
633.08	Myers Park trunk replacement	8,600
633.22	Edwards Branch trunk replacement	17,400
633.49	Parkway Avenue sewer trunk	100,000
633.52	Yardley Place trunk	1,800
633.53	South Boulevard - Seneca Park trunk	<u>2,500</u>
		\$391,300

These funds will be used to facilitate immediate financing of planned sewer projects in the annexed areas. These funds are to be borrowed for annexation purposes only and will be replaced from the sale of authorized bonds.

Section 3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 4. This ordinance shall become effective upon its adoption.

Approved as to form:

Henry Underhill
City Attorney
(by *W.A. Watts*)

Read, approved and adopted by the City Council of the City of Charlotte, North Carolina, in regular session convened on the 19th day of March, 1973, the reference having been made in Minute Book 58, and recorded in full in Ordinance Book 20, beginning on Page 27.

Ruth Armstrong, City Clerk

March 19, 1973
Ordinance Book 20 - Page 29

ORDINANCE NO. 747-X

AN ORDINANCE TRANSFERRING FUNDS WITHIN THE UTILITIES FUND CAPITAL IMPROVEMENT BUDGET ESTABLISHING AN APPROPRIATION FOR REFUNDS OF WATER-SEWER MAIN CONSTRUCTION DEPOSITS.

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

Section 1. That the sum of \$474,406 is hereby transferred from Account 4110 (Utilities Fund Unappropriated Balance) to Account 633.01 (Continuing Expenditures for Purchase of Water-Sewer Main), that these funds will be used for reimbursement of water-sewer main construction deposits in accordance with the contract provisions.

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3. This ordinance shall become effective upon its adoption.

Approved as to form:

Henry Underhill
City Attorney
(by W. A. Watts)

Read, approved and adopted by the City Council of the City of Charlotte, North Carolina, in regular session convened on the 19th day of March, 1973, the reference having been made in Minute Book 58, and recorded in full in Ordinance Book 20, on Page 29.

Ruth Armstrong, City Clerk

March 19, 1973
Ordinance Book 20 - Page 30

ORDINANCE NO. 748-X

AN ORDINANCE TRANSFERRING FUNDS WITHIN THE UTILITIES FUND CAPITAL IMPROVEMENT BUDGET TO PROVIDE AN APPROPRIATION FOR REFUNDS ON 35% WATER AND SEWER CONTRACTS.

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

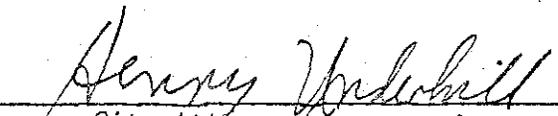
Section 1. That the sum of \$90,000 is hereby transferred from Account 4110 (Utilities Fund Unappropriated Balance) to Account 635.01 (Continuing Expenditures for Purchase of Water Mains - 35% Refundable), these funds will be used to reimburse eligible depositors under the terms and conditions of their 35% reimburseable water contracts.

Section 2. That the sum of \$60,000 is hereby transferred from Account 4110 (Utilities Fund Unappropriated Balance) to Account 633.03 (Continuing Expenditures for Purchase of Sewer Mains - 35% Refundable), these funds will be used to reimburse eligible depositors under the terms and conditions of their 35% reimburseable sewer contracts.

Section 3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 4. This ordinance shall become effective upon its adoption.

Approved as to form:



City Attorney
(by W. N. Watts)

Read, approved and adopted by the City Council of the City of Charlotte, North Carolina, in regular session convened on the 19th day of March, 1973, the reference having been made in Minute Book 58, and recorded in full in Ordinance Book 20, at Page 30.

Ruth Armstrong, City Clerk

ORDINANCE NO. 749-X

AN ORDINANCE TRANSFERRING FUNDS WITHIN THE CAPITAL IMPROVEMENT BUDGET TO PROVIDE FUNDS FOR SHARON ROAD CULVERT CONTRACT AWARD.

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

Section 1. That the sum of \$47,000 is hereby transferred from CIP Account 537.72 (Civic Center Street Improvements) to Account 552.10 (City's Participation Flood Control Project - Sharon Road Culvert), this transfer is to provide sufficient funds to award the construction contract, and cover estimated contingencies, engineering inspection and outstanding right of way purchases.

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3. This ordinance shall become effective upon its adoption.

Approved as to form:

Henry W. Underhill, Jr.
City Attorney

Read, approved and adopted by the City Council of the City of Charlotte, North Carolina, in regular session convened on the 19th day of March, 1973, the reference having been made in Minute Book 58, and recorded in full in Ordinance Book 20, at Page 31.

Ruth Armstrong, City Clerk