

**2017-2018 BUDGET ORDINANCE
ADOPTED JUNE 12, 2017**

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, 2017 and ending June 30, 2018 according to the following schedules:

SCHEDULE A. GENERAL OPERATING FUND (1000)	668,837,660
SCHEDULE B. CHARLOTTE WATER OPERATING FUND (6200)	399,603,988
SCHEDULE C. CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUNDS CONSOLIDATED	177,678,101
SCHEDULE D. AVIATION OPERATING FUNDS- CONSOLIDATED	264,721,721
SCHEDULE E. STORM WATER OPERATING FUND (6300)	67,422,841
SCHEDULE F. CHARLOTTE WATER DEBT SERVICE FUNDS- CONSOLIDATED	156,265,244
SCHEDULE G. MUNICIPAL DEBT SERVICE FUND (3000)	132,845,182
SCHEDULE H. AVIATION DEBT SERVICE FUNDS - CONSOLIDATED	214,759,162
SCHEDULE I. CONVENTION CENTER DEBT SERVICE FUND (3021)	29,968,669
SCHEDULE J. STORM WATER DEBT SERVICE FUND (6320)	53,481,525
SCHEDULE K. CHARLOTTE AREA TRANSIT SYSTEM DEBT SERVICE FUNDS CONSOLIDATED	21,340,828
SCHEDULE L. TOURISM DEBT SERVICE FUND (3022)	16,297,767
SCHEDULE M. POWELL BILL FUND (1001)	25,505,633
SCHEDULE N. CONVENTION CENTER TAX FUND (2001)	58,498,263
SCHEDULE O. INSURANCE AND RISK MANAGEMENT FUND (7100)	3,592,848
SCHEDULE P. TOURISM OPERATING FUND (2002 & 2003)	32,457,138
SCHEDULE Q. CEMETERY TRUST FUND (5000)	96,000
SCHEDULE R. NASCAR HALL OF FAME TAX FUND (2004)	14,513,430
SCHEDULE S. NASCAR HALL OF FAME DEBT SERVICE FUND (3024)	9,479,259
SCHEDULE T. CULTURAL FACILITIES DEBT SERVICE FUND (3023)	10,633,013
SCHEDULE U. AVIATION DISCRETIONARY FUND (6001)	46,932,724

Section 2. The following amounts are hereby appropriated for capital projects by City Government and its activities for the fiscal year beginning July 1, 2017 according to the following Schedules:

SCHEDULE A. WORKFORCE INVESTMENT ACT FUND (2750)	6,249,154
SCHEDULE B. NEIGHBORHOOD DEVELOPMENT GRANTS FUND (2700)	3,586,213
SCHEDULE C. PUBLIC SAFETY AND OTHER GRANTS FUND (2600)	12,130,871
SCHEDULE D. PUBLIC SAFETY 911 SERVICES FUND (2300)	3,887,149
SCHEDULE E. HOME GRANT FUND (2701) PROJECTS	3,474,420
SCHEDULE F. COMMUNITY DEVELOPMENT FUND (2702) PROJECTS	5,651,235
SCHEDULE G. PAY AS YOU GO FUND (4000)	

Contribution to Other Funds:

General Capital Projects Fund	53,720,887
General Fund	325,000
Charlotte Area Transit System Fund (MOE)	21,330,643
Charlotte Area Transit System Fund (CityLYNX Gold Line Phase 1 Operations)	1,920,596
HOME Grant Fund	574,884
Cultural Facilities Operating Fund	9,257,341
Cultural Facilities Operating Fund- Synthetic Tax Increment Financing	41,412
Contractual Services- County/Towns	673,788
Contractual Services- Synthetic Tax Increment Financing	34,651
TOTAL PAY AS YOU GO FUND	87,879,202

SCHEDULE H. GENERAL CAPITAL PROJECTS FUND (4001)

Affordable Housing Program	Pay-As-You-Go (\$2.0M); Program Income (\$0.75M)	2,750,000
National League of Cities	Pay-As-You-Go	300,000
Innovative Housing Program	Pay-As-You-Go (\$3.805M); Program Income (\$0.4M)	4,243,107
In Rem Remedy - Residential	Pay-As-You-Go	655,000
A Way Home (Rental Assistance Endowment)	Pay-As-You-Go	1,200,000
Neighborhood Matching Grants	Pay-As-You-Go	400,000
Sidewalk and Curb and Gutter Repairs	Pay-As-You-Go	550,000
ADA Implementation - Transportation Infrastructure	Pay-As-You-Go	1,400,000
Road Planning/Design/ROW	Pay-As-You-Go	1,073,332
Short Term Road Congestion Improvements	Pay-As-You-Go	3,052,810
Business Grant Program	Pay-As-You-Go	400,000
Smart City Initiatives	Pay-As-You-Go	500,000
Environmental Services Program	Pay-As-You-Go	1,200,000
Tree Trimming & Removal Program	Pay-As-You-Go	1,650,000
Tree Replacement Program	Pay-As-You-Go	900,000
TreesCharlotte Endowment	Pay-As-You-Go	250,000
Building Maintenance Program	Pay-As-You-Go	4,127,524
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	913,382
Fire Station Renovations	Pay-As-You-Go	1,000,000
Landscape Maintenance and Median Renovation	Pay-As-You-Go	250,000
Technology Investments	Pay-As-You-Go	500,000
Voice Over IP (VoIP) Conversion	Pay-As-You-Go	2,000,000
Radio System Upgrade	Pay-As-You-Go	2,150,000
Replace Critical Platforms	Pay-As-You-Go	610,000
CMGC Parking Deck Maintenance	Pay-As-You-Go	400,000
Cemeteries - Roads Renovation	Pay-As-You-Go	2,012,000
Cemeteries - Storm Water Systems	Pay-As-You-Go	1,025,000
Cemeteries - Master Plan	Pay-As-You-Go	250,000
Fleet Facility Repair	Pay-As-You-Go	285,000
Parking Meter Replacement	Pay-As-You-Go	200,000
Corridor Studies Implementation	Pay-As-You-Go	5,544,000
Siloam School Relocation	Pay-As-You-Go	50,000
ADA Evaluation & Transition Plan	Pay-As-You-Go (Contribution from Risk Loss Fund)	3,000,000
Charlotte Vehicle Operations Center (CVOC)	Pay-As-You-Go (Contribution from Risk Loss Fund)	3,600,000
Fleet Security Needs	Pay-As-You-Go (Contribution from Risk Loss Fund)	750,000
CityLYNX Gold Line Phase 3 Reserve	Pay-As-You-Go - Transit Investment	2,779,732
CityLYNX Gold Line Capital Reserve	Pay-As-You-Go - Transit Investment	1,500,000
CMGC Floor Renovations (One Floor Pilot)	Certificates of Participation (COPs)	2,500,000
CMPD Central Division Station	Certificates of Participation (COPs)	12,500,000
CMPD Animal Care & Control Facility	Certificates of Participation (COPs)	21,000,000
1419 Graham Street (Chevrolet Bldg) Roof Replacement	Certificates of Participation (COPs)	1,500,000
Infill Fire Station - Clanton Road & 1-77	Certificates of Participation (COPs)	5,788,800
Fire Logistics/Investigations Parking Lot Renovation	Certificates of Participation (COPs)	1,000,000
I&T Consolidation Building Purchase	Certificates of Participation (COPs)	5,450,000
Sweden Road Street Maintenance Facility Replacement	Certificates of Participation (COPs)	1,200,000

TOTAL GENERAL CAPITAL PROJECTS FUND**106,209,687****SCHEDULE I. TOURISM CAPITAL PROJECTS FUND (4022)**

Baseball Stadium Allocation	682,782
Arena Maintenance Reserve	2,055,170
Ovens/Bojangles Capital Maintenance & Repair	400,000

TOTAL TOURISM CAPITAL PROJECTS FUND**3,137,952****SCHEDULE J. STORM WATER CAPITAL PROJECTS FUND (6360)**

Storm Water Repairs to Existing Drains	26,395,000
Storm Water Pollution Control	1,700,000
Storm Water Restoration/Mitigation	545,000
Post Construction Control Program	750,000
Storm Water Flood Control Projects	51,110,000

TOTAL STORM WATER CAPITAL PROJECTS FUND**80,500,000**

SCHEDULE K. CHARLOTTE WATER CAPITAL PROJECTS FUND (6261)

Rehabilitation and Replacement	61,900,000
Regulatory Requirements	24,130,000
Capacity for Growth	75,116,617
Commitment to Public Projects and Utility Operations	33,151,000
Technology	1,180,000
TOTAL CHARLOTTE WATER CAPITAL PROJECTS FUND	195,477,617

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 FY2018)

Transit Vehicles	17,898,186
Transit Facilities	5,500,314
Transit Maintenance & Equipment	6,213,330
Transit Support	2,433,026
Transit Corridor Development	131,375,000
TOTAL CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUNDS	163,419,856

SCHEDULE M. AVIATION CAPITAL PROJECTS FUND - CONSOLIDATED

P303 - Airfield	Aviation Discretionary - Pay-As-You-Go	6,949,000
P304 - Terminal Complex Projects	Aviation Discretionary - Pay-As-You-Go	12,730,000
P305 - Cargo Development Projects	Aviation Discretionary - Pay-As-You-Go	250,000
P306 - General Aviation Projects	Aviation Discretionary - Pay-As-You-Go	1,520,000
P307 - Miscellaneous Aviation Projects	Aviation Discretionary - Pay-As-You-Go	50,000
P308 - Terminal Building Projects	Aviation Discretionary - Pay-As-You-Go	2,915,000
P310 - Fueling Facilities	Aviation Discretionary - Pay-As-You-Go	185,000
P311 - Airport Service Fees (ASF) Projects	Aviation Discretionary - Pay-As-You-Go	4,850,000
P312 - Land Acquisition - Non Airfield	Aviation Discretionary - Pay-As-You-Go	21,900,000
P401 - Environmental Services Program Projects	Aviation Discretionary - Pay-As-You-Go	50,000
P503 - Facilities Maintenance Projects	Aviation Discretionary - Pay-As-You-Go	1,450,000
P504 - Technology Projects	Aviation Discretionary - Pay-As-You-Go	2,150,000
P604 - Other Equipment	Aviation Discretionary - Pay-As-You-Go	3,665,000
P314 - Excluded Miscellaneous Project	Aviation Excluded Centers - Pay-As-You-Go	488,985
P315 - Fixed Base Operator Projects	Aviation Excluded Centers - Pay-As-You-Go	5,310,000
TOTAL AVIATION CAPITAL PROJECTS FUNDS		64,462,985

Section 3. It is estimated that the following revenues will be available during the fiscal year beginning on July 1, 2017 and ending on June 30, 2018 to meet the appropriations shown in Section 1 according to the following schedules:

SCHEDULE A. GENERAL OPERATING FUND (1000)

Taxes	
Property Tax	358,109,822
Property Tax - Synthetic TIF	3,299,330
Sales Tax	106,022,525
Sales Tax on Utilities	55,692,000
Tax Reimbursements	4,509,617
Police Services	23,234,183
Solid Waste Disposal Fees	13,278,313
Other Revenues	
Licenses and Permits	21,994,374
Fines, Forfeits and Penalties	2,207,725
Interlocal Grants and Agreements	8,369,805
Federal Grants and State Shared Revenues	5,339,680
General Government	7,361,797
Public Safety	5,229,932
Cemeteries	641,699
Use of Money and Property	606,090
Sale of Salvage and Land	1,010,000
Other Revenues	1,236,400
Intragovernmental Revenues	38,526,810
Transferred Revenues	7,134,948
Transfers from Other Funds	4,569,435
Fund Balance - Excess of 16%	463,175
TOTAL GENERAL FUND	668,837,660

SCHEDULE B. CHARLOTTE WATER OPERATING FUND (6200)

Variable and Fixed Rate Revenues	353,333,677
Connection & Capacity Fees	20,900,000
Industrial Waste Surcharge	5,370,000
Service Charges	4,948,400
User Fees	2,110,109
Interest on Investments	1,500,000
Other Revenues	3,640,149
Union County	3,201,542
Fund Balance - Unappropriated	4,600,111
TOTAL CHARLOTTE WATER OPERATING FUND	399,603,988

SCHEDULE C. CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUNDS CONSOLIDATED

Half-Percent Sales Tax (STC Fund)	95,074,483
Maintenance of Effort:	
Town of Huntersville	18,566
Mecklenburg County	192,942
City of Charlotte	21,330,643
Passenger Revenues and Service Reimbursements	40,952,793
State Operating Assistance Grants	17,201,206
Other Revenues	2,907,468

TOTAL CHARLOTTE AREA TRANSIT SYSTEM FUNDS CONSOLIDATED **177,678,101**

SCHEDULE D. AVIATION OPERATING FUNDS- CONSOLIDATED

Airline	71,102,678
Parking and Ground Transportation	65,437,000
Concessions and Advertising	45,394,000
Rental Cars	14,865,300
Cargo and General Aviation Facilities	6,233,000
Fixed Based Operator Fees and Other	20,807,961
Passenger Facility Charges	33,085,096
Contract Facility Charges	7,796,686
TOTAL AVIATION OPERATING FUND	264,721,721

SCHEDULE E. STORM WATER OPERATING FUND (6300)

Storm Water Fees	67,422,841
Fund Balance- Unappropriated	0

TOTAL STORM WATER OPERATING FUND **67,422,841**

SCHEDULE F. CHARLOTTE WATER DEBT SERVICE FUNDS- CONSOLIDATED

Contribution from Water and Sewer Operating Fund	154,700,120
Interest on Investments	0
Proceeds from Sale of Bonds	0
Premium from Sale of Bonds	50,000
Interest Transferred from Other Funds	1,515,124

TOTAL WATER AND SEWER DEBT SERVICE FUNDS **156,265,244**

SCHEDULE G. MUNICIPAL DEBT SERVICE FUND (3000)

Property Tax	88,561,003
Property Tax - Synthetic TIF Appreciation	816,675
Sales Tax	19,827,328
Interest on Investments	1,379,915
Interest Transferred from Other Funds	
General	775,125
Contribution from Other Funds	
General - Equipment	15,839,861
General - Public Safety Communications	1,685,950
Powell Bill	1,762,118
County Share - CMGC and Park and Rec. L/P	
Proceeds from Lease Purchases	750,000
Proceeds from Refunding	0
Premium on Sale of Bonds	0
Other	1,447,207

TOTAL MUNICIPAL DEBT SERVICE FUND **132,845,182**

SCHEDULE H. AVIATION DEBT SERVICE FUNDS - CONSOLIDATED

Contribution from Aviation Operating Fund	53,909,124
Contribution from Rental Car Facilities	4,494,502
Proceeds from Sale of Debt	154,845,536
Premium from Sale of Debt	1,500,000
Interest on Investments	10,000

TOTAL AVIATION DEBT SERVICE FUNDS **214,759,162**

SCHEDULE I. CONVENTION CENTER DEBT SERVICE FUND (3021)

Contribution from Convention Center Tax Fund	29,968,669
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TOTAL CONVENTION CENTER DEBT SERVICE FUND **29,968,669**

SCHEDULE J. STORM WATER DEBT SERVICE FUND (6320)

Contribution from Storm Water Operating Fund	12,931,525
Premium on Sale of Debt	550,000
Proceeds from Sale of Bonds	40,000,000

TOTAL STORM WATER DEBT SERVICE FUND **53,481,525**

SCHEDULE K. CHARLOTTE AREA TRANSIT SYSTEM DEBT SERVICE FUNDS CONSOLIDATED

Transfers from CATS Operating Funds (Half-Percent Sales Tax)	15,661,328
BLE Debt Proceeds/FFGA/SFFGA	2,770,500
Federal Formula Grant	2,909,000

TOTAL CATS DEBT SERVICE FUNDS CONSOLIDATED **21,340,828**

SCHEDULE L. TOURISM DEBT SERVICE FUND (3022)

Contribution from Tourism Operating Fund	16,219,173
Interest on Investments	78,594

TOTAL TOURISM DEBT SERVICE FUND **16,297,767**

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	765,000
Fund Balance- Unappropriated	0

TOTAL POWELL BILL FUND **25,505,633**

SCHEDULE N. CONVENTION CENTER TAX FUND (2001)

Taxes	54,134,228
Interest on Investments	378,382
Lease of City Funded Bank of America Stadium Improvements	1,000,000
Fund Balance - Unappropriated	2,985,653

TOTAL CONVENTION CENTER TAX FUND **58,498,263**

SCHEDULE O. INSURANCE AND RISK MANAGEMENT FUND (7100)

Intergovernmental Revenues	
City of Charlotte - General Fund	1,068,357
City of Charlotte - Other Funds	981,901
Mecklenburg County	884,869
Board of Education	624,696
Other Agencies and Misc revenues	33,025

TOTAL INSURANCE AND RISK MANAGEMENT FUND **3,592,848**

SCHEDULE P. TOURISM OPERATING FUND (2002 & 2003)

Occupancy Tax	11,386,500
Rental Car Tax	3,777,434
Interest on Investments	331,935
Contribution from Hornets	1,027,585
Transfers for Sales Tax from PAYG	9,257,341
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	2,025,609

TOTAL TOURISM OPERATING FUND **32,457,138**

SCHEDULE Q. CEMETERY TRUST FUND (5000)

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

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

Occupancy Tax	14,399,791
Interest on Investments	113,639
Fund Balance - Unappropriated	0
TOTAL NASCAR HALL OF FAME OPERATING FUND	14,513,430

SCHEDULE S. NASCAR HALL OF FAME DEBT SERVICE FUND (3024)

Contribution from NASCAR HOF Tax Fund	9,479,259
TOTAL NASCAR HALL OF FAME DEBT SERVICE FUND	9,479,259

SCHEDULE T. CULTURAL FACILITIES DEBT SERVICE FUND (3023)

Contribution from Cultural Facilities Operating Fund	10,633,013
TOTAL CULTURAL FACILITIES DEBT SERVICE FUND	10,633,013

SCHEDULE U. AVIATION DISCRETIONARY FUND (6001)

Fund Balance - Unappropriated	46,932,724
TOTAL AVIATION DISCRETIONARY FUND	46,932,724

Section 4. It is estimated that the following revenues will be available during the fiscal year beginning July 1, 2017 and ending on June 30, 2018 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	6,249,154
TOTAL WORKFORCE INVESTMENT ACT FUND	6,249,154

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	713,939
Continuum of Care	117,106
Bank of America Youth Grant	122,700
TOTAL NEIGHBORHOOD DEVELOPMENT GRANTS FUND	3,586,213

SCHEDULE C. PUBLIC SAFETY AND OTHER GRANTS FUND (2600)

Federal and State Grants and Reimbursements	9,228,016
Assets Forfeiture Funds	1,400,000
Miscellaneous grants, donations, and other contributions	853,217
Contribution from General Fund	649,638
TOTAL PUBLIC SAFETY GRANTS FUND	12,130,871

SCHEDULE D. PUBLIC SAFETY 911 SERVICES FUND (2300)

NC 911 Fund Distributions	3,872,149
Interest on Investments	15,000
TOTAL PUBLIC SAFETY 911 SERVICES FUND	3,887,149

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	300,000
TOTAL COMMUNITY DEVELOPMENT FUND	5,651,235

SCHEDULE G. PAY AS YOU GO FUND (4000)

Property Tax	11,493,062
Property Tax - Synthetic TIF	105,833
Interest on Investments	565,993
Sales Tax	19,827,328
Motor Vehicle Licenses	15,959,294
Vehicle Rental Tax	12,245,465
PAYGO Fund Balance Reserve (4000-00-00--0000-000000-000000-000-302951)	1,338,227
FY2018 Capital Reserve	18,794,000
Parking Meter Revenue	200,000
Risk Loss Fund Contribution	7,350,000

TOTAL PAY AS YOU GO FUND 87,879,202

SCHEDULE H. GENERAL CAPITAL PROJECTS FUND (4001)

Contribution from Pay As You Go Fund	53,720,887
Contribution from Other Funds -	
Innovative Housing Program Income	400,000
Affordable Housing Program Income	750,000
Business Grant Program Income	400,000
Certificates of Participation	50,938,800

TOTAL GENERAL CAPITAL PROJECTS FUND 106,209,687

SCHEDULE I. TOURISM CAPITAL PROJECTS FUND (4022)

Contribution from Tourism Operating Fund	3,137,952
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TOTAL TOURISM CAPITAL PROJECTS FUND 3,137,952

SCHEDULE J. STORM WATER CAPITAL PROJECTS FUND (6360)

Storm Water Revenue Bonds	40,000,000
Contribution from Storm Water Operating Fund	39,000,000
Program Income	1,500,000

TOTAL STORM WATER CAPITAL PROJECTS FUND 80,500,000

SCHEDULE K.CHARLOTTE WATER CAPITAL PROJECTS FUND (6261)

Water Revenue Bonds	14,920,000
Sewer Revenue Bonds	84,830,332
Contribution from Water and Sewer Operating Fund	95,727,285

TOTAL CHARLOTTE WATER CAPITAL PROJECTS FUND 195,477,617

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

Federal Transit Grants	127,381,520
Debt Proceeds	0
NCDOT Transit Grants	25,000,000
Contribution from CATS Operating Fund	11,038,336
TOTAL CATS CAPITAL PROJECTS FUNDS	163,419,856

SCHEDULE M. AVIATION CAPITAL PROJECT FUND

Aviation Discretionary - Pay-As-You-Go	58,664,000
Aviation Excluded Center - Pay-As-You-Go	5,798,985
TOTAL AVIATION CAPITAL PROJECTS FUNDS	64,462,985

Section 5. That the sum of up to \$8,343,000 is estimated to be available from the proceeds of the FY18 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)	8,100,000
Issuance Expense	243,000
Total	8,343,000

That the sum up to \$27,276,000 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 \$24,000,000 will be repaid by the General Fund over the next five years. The Powell Bill Equipment in the amount of \$3,276,000 will be repaid by the Powell Bill fund over the next five years .

General Capital Equipment Fund	24,000,000
Powell Bill (Street Maintenance) Capital Equipment Fund	3,276,000
Total	27,276,000

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, 2017, 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 \$96,617,272,663 and an estimated rate of collection of ninety-eight and seventy five hundredths percent (98.75%).

Section 7. That the sum of \$1,308,261 is hereby appropriated to the Municipal Service District 1; that the sum of \$755,782 is hereby appropriated to the Municipal Service District 2; and that the sum of \$1,187,241 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, 2017 and ending June 30, 2018.

Section 8. That the sum of \$913,212 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, 2017 and ending June 30, 2018.

Section 9. That the sum of \$743,095 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, 2017 and ending June 30, 2018.

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	1,308,261
TOTAL DISTRICT 1	1,308,261
SCHEDULE B. MUNICIPAL SERVICE DISTRICT 2 (2102)	
Property Taxes	755,782
TOTAL DISTRICT 2	755,782
SCHEDULE C. MUNICIPAL SERVICE DISTRICT 3 (2103)	
Property Taxes	1,187,241
TOTAL DISTRICT 3	1,187,241
SCHEDULE D. MUNICIPAL SERVICE DISTRICT 4 (2104)	
Property Taxes	913,212
TOTAL DISTRICT 4	913,212
SCHEDULE E. MUNICIPAL SERVICE DISTRICT 5 (2105)	
Property Taxes	743,095
TOTAL DISTRICT 5	743,095

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, 2017, 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	7,885,841,558	98.75%
Municipal Service District 2	\$0.0233	3,284,759,497	98.75%
Municipal Service District 3	\$0.0358	3,358,293,703	98.75%
Municipal Service District 4	\$0.0668	1,384,388,551	98.75%
Municipal Service District 5	\$0.0279	2,697,136,682	98.75%

Section 12. That the sum of \$235,733 is available from the following sources in Fund 4001 for FY 2018 Public Art-eligible projects and is hereby transferred to General Capital Investment Fund 4001, Project (1400900005) - Public Art.

Projects	PL Project	Funding Source	Decrease	Increase
CMPD Central Division Station	8010150042	COPs (3200)	75,000.00	
CMPD Animal Care & Control Facility	8010150057	COPs (3200)	126,000.00	
Infill Fire Station - Clanton Road & I-77	8010150060	COPs (3200)	34,733.00	
Public Arts	1400900005	COPs (3200)		235,733.00
Total			235,733.00	235,733.00

Section 13. That the sum of \$723,032 is hereby estimated to be available from Mecklenburg County for Fire Protection Services for the period of July 1, 2017 through June 30, 2018 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

FY18 above, FY17 below

General Capital Budget

Section 14. That the sum of \$18,794,000 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:

FY2018 Capital Reserve appropriation (Section 4, Schedule G, FY2018 Annual Ordinance) **18,794,000.00**

Section 15. That the sum of \$3,000,000 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 (6188790001) - North Tryon Redevelopment.

<u>Projects</u>	<u>PL Project</u>	<u>Funding Source</u>	<u>Decrease</u>	<u>Increase</u>
5th Street Streetscape Improvements	6088780002	Street Bonds (3300)	1,000,000.00	
Statesville Road I-85 to Sunset	4288550004	Street Bonds (3300)	475,000.00	
Rea Road Widening	4288550005	Street Bonds (3300)	1,100,000.00	
Little Rock Road Realignment	4288600010	Street Bonds (3300)	400,000.00	
SCIP Trail Gap Infill	8010400003	Street Bonds (3300)	25,000.00	
North Tryon Redevelopment	6188790001	Street Bonds (3300)		3,000,000.00
Total			3,000,000.00	3,000,000.00

Section 16. That the sum of \$3,000,000 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 (4288300000) - Neighborhood Transportation Program.

<u>Projects</u>	<u>PL Project</u>	<u>Funding Source</u>	<u>Decrease</u>	<u>Increase</u>
Community House Farm-to-Market	4288550020	Street Bonds (3300)	1,000,000.00	
10th/Louise/Central Avenue	6088780003	Street Bonds (3300)	550,000.00	
Ballantyne Commons/Elm Lane Intersection	4288200021	Street Bonds (3300)	785,000.00	
5th Street Streetscape Improvements	6088780002	Street Bonds (3300)	200,000.00	
Freedom Drive Widening	4288650037	Street Bonds (3300)	150,000.00	
Brookshire/Hovis/Oakdale Intersection	4288550007	Street Bonds (3300)	45,000.00	
Tom Short Sidewalk (Haddonfield to Ardrey Kell)	8010650031	Street Bonds (3300)	185,000.00	
Reserve for Potential CIP Needs	1400900008	Street Bonds (3300)	85,000.00	
Neighborhood Transportation Program	4288300000	Street Bonds (3300)		3,000,000.00
Total			3,000,000.00	3,000,000.00

Section 17. That the sum of \$456,000 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 (4292000312) - Corridor Studies Implementation.

<u>Projects</u>	<u>PL Project</u>	<u>Funding Source</u>	<u>Decrease</u>	<u>Increase</u>
Eastway Police Station	8010150020	General (6000)	121,504.35	
ADVANCE PLANNING - Spine Dixie Berryhill Infrastructure	8010550001	Debt Service: General (9000)	147,370.92	
SWS HVAC Replacement	8088500045	Pay-As-You-Go (4000)	37,998.69	
PAYGO Capital Reserve - Appropriated	1400900010	Pay-As-You-Go (4000)	149,126.04	
Corridor Studies Implementation	4292000312	General (6000)		121,504.35
Corridor Studies Implementation	4292000312	Debt Service: General (9000)		147,370.92
Corridor Studies Implementation	4292000312	Pay-As-You-Go (4000)		187,124.73
Total			456,000.00	456,000.00

Section 18. That the sum of \$680,043 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 (6110100024) - Business Corridor Revitalization Strategic Program.

<u>Projects</u>	<u>PL Project</u>	<u>Funding Source</u>	<u>Decrease</u>	<u>Increase</u>
Reserve for Potential CIP Needs - Appropriated	1400900008	Pay-As-You-Go (4000)	444,818.32	
PAYGO Capital Reserve - Appropriated	1400900010	Pay-As-You-Go (4000)	235,224.68	
Business Corridor Revital Strat Pro	6110100024	Pay-As-You-Go (4000)		680,043.00
Total			680,043.00	680,043.00

Section 19. That the sum of \$319,957 is available in General Pay-As-You-Go Fund 4000 fund balance (4000-00-00-0000-000000-000000-000-479010) from Hamilton Street Parcel sale proceeds and is hereby appropriated to General Capital Investment Fund 4001, Project (6110100024) - Business Corridor Revitalization Strategic Program.

Section 20. That the sum of \$1,164,178 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 1400900010 - PAYGO Capital Reserve - Appropriated.

<u>Projects</u>	<u>PL Project</u>	<u>Funding Source</u>	<u>Decrease</u>	<u>Increase</u>
ADVANCE PLANNING - Public-Private Redevelopment	8010790002	Debt Service: General (9000)	300,000.00	
ADVANCE PLANNING - Sidewalk & Pedestrian Safety	8010650001	Debt Service: General (9000)	261,337.92	
ADVANCE PLANNING - I-85 North Bridge	8010550006	Pay-As-You-Go (4000)	273,715.22	
ADVANCE PLANNING - Bojangles/Ovens Area Redevelopment	8010150031	Pay-As-You-Go (4000)	200,000.00	
ADVANCE PLANNING - Land Acquisition & Street Connections	8010550002	Pay-As-You-Go (4000)	129,124.86	
PAYGO Capital Reserve - Appropriated	1400900010	Debt Service: General (9000)		561,337.92
PAYGO Capital Reserve - Appropriated	1400900010	Pay-As-You-Go (4000)		602,840.08
Total			1,164,178.00	1,164,178.00

Section 21. That the sum of \$842,620 is available from the following sources in Fund 4001 for FY 2017 Public Art-eligible projects and is hereby transferred to General Capital Investment Fund 4001, Project (1400900005) - Public Art.

<u>Projects</u>	<u>PL Project</u>	<u>Funding Source</u>	<u>Decrease</u>	<u>Increase</u>
Comprehensive Neighborhood Improvement Program (CNIP)	8010800000	2016 Neigh Bonds (3300)	240,000.00	
SouthPark CNIP	8010800035	2016 Neigh Bonds (3300)	30,000.00	
Northeast Corridor Infrastructure (NECI)	8010400000	2016 Street Bonds (3300)	212,160.00	
I-85 Northbridge (J.W. Clay Connector)	4288550021	2016 Street Bonds (3300)	12,480.00	
Cross Charlotte Trail	4288720000	2016 Street Bonds (3300)	150,000.00	
Cross Charlotte Trail - South Charlotte Connector	4288720005	2016 Street Bonds (3300)	18,000.00	
Sidewalk & Pedestrian Safety	4288650001	2016 Street Bonds (3300)	15,000.00	
Sidewalk & Bikeway Improvements	4288550029	2016 Street Bonds (3300)	2,000.00	
Southend Pedestrian/Bicycle Connector	8010400050	2016 Street Bonds (3300)	2,000.00	
Police Station Construction Program	8010150036	2017 COPs (3200)	148,500.00	
Northeast Equipment Maintenance Facility	8010150051	2017 COPs (3200)	12,480.00	
Public Arts	1400900005	2016 Neigh Bonds (3300)		270,000.00
Public Arts	1400900005	2016 Street Bonds (3300)		411,640.00
Public Arts	1400900005	2017 COPs (3200)		160,980.00
Total			842,620.00	842,620.00

Section 22. That the sum of \$1,700,000 is available in the General Capital Investment Fund 4001, Project (8010600032) - Tuck/Thrifthood/Berryhill Roundabout (FundingSource 3300-33001042-000) and is hereby transferred to the General Capital Investment Fund 4001, Project (4288760002) - Oakdale Road Farm to Market.

Section 23. Amend ordinance 8040-x, Section 1, Schedule N and Section 3, Schedule N to eliminate \$600,000 in revenue and expenditure appropriations in Fund 2001. The sum of \$600,000 is available from fund balance in the General Capital Investment Fund 4001 (4001-19-11-1920-000000-000000-000-302930) and is hereby appropriated to the General Capital Investment Fund 4001, Project (8010150063) - 2019 NBA All-Star Game.

Section 24. That the sum of \$1,485,763.95 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 for transfer to the General Capital Investment Fund 4001 to the Tree Preservation & Mitigation Project 8030100005.

Section 25. Amend ordinance 8040-x to transfer \$10,000 from 4292000203 (P201) to 4288650071 (P204).

Section 26. Amend ordinance 8040-x to transfer \$320,000 from project 4288200023 (P201) to 4288200050 (P204) in Fund 4001.

Section 27. Amend ordinance 8040-x to transfer \$80,000 from 4288650001 (P204) and \$80,000 from 4288600000 (P201) to 4288600015 CCTP (P201) in Fund 4001.

Section 28. Amend ordinance 5949-x to transfer \$2,000,000 from NE Corridor Control: Access Improve (8010400000) (P201) to Parkwood Av Stscape (8010400018) (P202) in the amount of \$1,000,000 and to Tom Hunter Rd Streetscape (8010400019) (P202) in the amount of \$1,000,000.

Section 29. Amend ordinance 8040-x to transfer \$81,000 from project 8010150042 (P501) to 1400900005 (P104) in Fund 4001.

Section 30. Amend ordinance 5949-x for Public Art Maintenance by transferring \$40,000 from general fund (1000-80-80-8060-000000-000000-000-521910)□ to Public Art/Specialty Item Maint project 1400900013 (fund 4001).

Section 31. Amend ordinance 8040-x to transfer \$100,000 from project 4292000045 (P204) to project 4292000272 (P201).□

Section 32. Amend ordinance 8040-x to transfer \$35,500 from 1000-00-61-9040-904007-000000-000-570200 to project 8010100011 GovPorch KaBOOM Grant (fund 4001).

Section 33: Amend ordinance 8040-x to add \$50,000 to Capital Equipment increase left off FY16 annual ordinance.□

Section 34: Amend ordinance 8041-x to reflect the indicated additions and reductions to appropriations in the following projects and funds.

<u>Projects</u>	<u>Fund</u>	<u>Project</u>	<u>Source</u>	<u>Amount</u>
Economic Development Loans	2703	6110100083 Program Income (5000)		101,432.47
Economic Development Loans	2703	6110100083 Program Income (5000)		(151,432.47)
Single Family Rehabilitation	2702	6180100008 Program Income (5000)		151,432.47
Business Grant & Equity Loan Program	4001	6110100009 Program Income (5000)		615,659.99
Housing Support	4001	6110100021 Program Income (5000)		540,015.41
Rental Rehabilitation Fund	2704	6133750007 Program Income (5000)		(191,259.39)
Mayors Summer Youth Career Day Contribution	2700	6110100099 Contribution (2000)		31,000.00
Continuum of Care Grant	2700	6110100061 Grant (1000)		64,229.00
Bank of America youth grant	2700	6110100047 Contribution (2000)		122,700.00
Charlotte Works Contribution to Mayors Summer Youth	2700	6110100047 Contribution (2000)		6,000.00
Kaboom Grant	2700	6110100093 Contribution (2000)		500.00
Knight Foundation Porch Swing Grant	2700	6110100084 Contribution (2000)		3,000.00
One NC One Republic Grant	2700	6110100094 Grant (1200)		216,000.00
Knight Foundation Grant	2700	6110100090 Contribution (2000)		86,400.00
Orthocarolina Grant for Charlotte Career Day	2700	6110100101 Contribution (2000)		25,000.00
HOME	2701	6133750008 Program Income (5000)		210,552.66
Workforce Investment Act Grant Projects	2750	6110100029 Grant (1100)		(416,263.68)
Workforce Investment Act Grant Projects	2750	6110100031 Grant (1100)		(694,661.90)
Workforce Investment Act Grant Projects	2750	6110100032 Grant (1100)		(1,198,065.01)
Workforce Investment Act Grant Projects	2750	6110100033 Grant (1100)		(791,333.45)
CDBG	2702	6110100008 Program Income (5000)		453,835.03
Equity Pilot Initiative Grant	2700	6110100102 Contribution (2000)		75,000.00
Total				(740,258.87)

Section 35. Amend ordinance 8040-x to transfer \$25,000 from Project 6088780005 (Project Type P105 - Area Plans) to Project 1400900017 (Project Type P104 - Neighborhood Improvements).

Section 36. Appropriate \$200,000 from General fund, fund balance for transfer to Project 1400900006, for productivity improvements in Fund 4001.

Section 37. Appropriate \$1,000,000 from General fund, fund balance for transfer to Project 1400900002 for severe risk technology projects in Fund 4001.

CATS

Section 38. Amend ordinance 5949-x, to appropriate \$105,000 from an NCDOT Rideshare grant (S1611) and \$105,000 in associated local match transferred from Fund 6100 to project 4141101004 in fund 6160.

Section 39. Amend ordinance 5949-x, to appropriate \$3,928,301 in Loan from Fund Balance and \$982,076 in local contribution transferred from Fund 6100 to project 4151102014 in Fund 6160 for preventive maintenance.

Section 40. Amend ordinance 5949-x, to appropriate \$1,000,000 in Loan from Fund Balance and \$250,000 in local contribution transferred from Fund 6100 to project 4161104011 in Fund 6160 for preventive maintenance.

Section 41. That Sections 2 and 4 Schedule L of Ordinance 8040-X dated June 13, 2016 are hereby amended to reflect changes to the Charlotte Area Transit System Capital Projects Fund.

Section 2 Schedule L

	Original	Revised
Transit Vehicles	13,540,841	29,606,920
Transit Facilities	1,424,364	1,711,266
Transit Maintenance & Equipment	11,855,727	15,146,631
Transit Support	14,856,667	3,824,656
Transit Corridor Development & Planning	260,047,000	127,492,648
Total	301,724,599	177,782,121

Section 4 Schedule L

	Original	Revised
Federal Transit Grants	121,642,410	129,788,589
NCDOT Transit Grants	21,256,500	25,483,987
Debt Financing (City of Charlotte)	143,192,372	0
Contribution from CATS Operating Fund	15,633,317	15,809,545
Loan from CATS Fund Balance	0	5,500,000
Other Contributions	0	1,200,000
Total	301,724,599	177,782,121

Charlotte Water

Section 42. Amend ordinance 8040-x, Section 2 & 4, Schedule K to appropriate \$3,266,736 in Loan from the North Carolina Department of Environment and Natural Resources to project 7030700035 in fund 6261.

Section 43. Amend ordinance 8040-x, Section 2 & 4, Schedule K to appropriate \$483,546.48 in private contributions from Lake Norman Charter School to project 7030600132 in fund 6262.

Section 44. Amend ordinance 8040-x to transfer \$287,023 from Proj 7010100003 Developer Constructed Water Project (P420) to 7010100002 Developer constructed Sewer Project (P414).

Section 45. Transfer \$4,209,530 from fund 4500 to fund 6263 (\$3,381,379.45) and fund 4501 (\$828,150.55) to align COPS proceeds (FY 2010, FY 2012, FY 2013) to actuals expenditures.

Section 46. Transfer \$100,000 from project 7030700015 (Project Type P410 - Rehabilitation and Replacement) to project 7030300009 (Project Type P420 - Private Service Line Replacement).

Aviation

Section 47. Amend ordinances 8112-x/8113-x to add \$44,724.90 BANs funding to Concourse A Expansion Ph I (4020901536) (P308).

Section 48. Fund Project 4020905601 (fund 6070) \$55,000 from CFC (fund 6003).

Section 49. Amend Ordinance 8040-X Section 4 Schedule C to add \$71,637.29 from Fire House Subs for medical and oxygen backpacks.

Section 50. Amend ordinance 8040-x to transfer \$45,985 from Operating (fund 6000) [to cover change order for add'l planning and conceptual design needed] xfer to Wilson North Renovations 4020901724 (Fund 6064).

Section 51. Amend ordinance 8040-x to transfer \$64,356.81 from 4020905416 P309 (fund 6068) to 4000055400 P307 (fund 6068) Control.

Section 52. Amend ordinance 8040-x to transfer \$45,000 from Proj 4020906232 (P401) (Part 150 / Iv) & \$35,000 from Proj 4020902979 Land Acquisition South (P307) to Proj 4020901543 Master Plan Land 2015 (P312) Total = \$80,000.

Section 53. Amend ordinance 8040-x to transfer \$90,000 from Excluded Fund Balance to Airport Area Development Plan project 4020901611 (P314).

Section 54. Amend ordinance 8040-x to transfer \$113,928.97 from 4020905411 P308 (fund 6068) to 4000055400 P307 (fund 6068) Control.

Section 55. Amend ordinance 8040-x to transfer \$400,000 from fund 6002 (PFCs) to project 4020901605 (P307/Fund 6064).

Section 56. Amend ordinance 8040-x to transfer \$2,156,304 from Proj 4020901543 Master Plan Land 2015 (P312) to 4020904010 Master Plan Land Acquisition (P303) & transfer \$27,886.61 from Proj 4020904010 (P303) to 4020901543 Master Plan Land 2015 (P312); Total: \$2,184,190.61.

Section 57. Amend ordinance 8040-x to transfer \$2,400,000 from Discretionary (fund 6001) to project 4020901543 (fund 6064).

Section 58. Amend ordinance 8040-x to transfer \$10,000,000 from Discretionary (fund 6001) [\$3,000,000 homestead Lodge acquisition and \$7,000,000 budget ordinance] to 420901543 (fund 6064); Total: \$10,000,000.

Section 59. Contingency Transfer to Contingency by Project Type:

Transfer \$1,055,216.47 from 4020901560 to:

4020901743 Contingency – Airfield Projects	\$	167,022.90
4020901744 Contingency – Terminal Complex Projects	\$	34,153.34
4020901746 Contingency – Cargo Development Projects	\$	28,501.46
4020901747 Contingency – Gen Aviation Projects	\$	11,935.97
4020901748 Contingency – Misc Aviation Projects	\$	214,987.57
4020901749 Contingency – Terminal Building Projects	\$	341,408.34
4020901751 Contingency – Ground Transportation Projects	\$	57,136.68
4020901755 Contingency – Included Misc Projects	\$	183.91
4020901765 Contingency – Excluded Miscellaneous Projects	\$	3,651.56
4020901771 Contingency – Airport Service Fee Projects	\$	31,384.60
4020901775 Contingency – Fixed Base Operator Projects	\$	76,986.19
4020901781 Contingency – Land Acquisition (Non-Airfield) Projects	\$	42,739.57
4020901790 Contingency – Environmental Services Projects	\$	24,953.58
4020901795 Contingency – Facilities Maintenance Projects	\$	595.33
4020901796 Contingency – Technology Projects	\$	14,573.87
4020901798 Contingency – New Facilities Projects	\$	1,464.74
4020901799 Contingency – Vehicles	\$	618.36
4020901738 Contingency – Other Equipment	\$	2,918.50
Total		1,055,216.47

Time Charge Out Transfer to Charge Out by Project Type

Transfer \$7,965,105.21 from 4020901561 to:

4020901001 Misc Costs – Airfield Projects	\$	1,328,253.53
4020901002 Misc Costs – Terminal Complex Projects	\$	271,605.23
4020901003 Misc Costs – Cargo Development Projects	\$	226,658.49
4020901004 Misc Costs – Gen Aviation Projects	\$	94,921.09
4020901005 Misc Costs – Misc Aviation Projects	\$	1,283,165.83
4020901006 Misc Costs – Terminal Bldg Projects	\$	2,715,057.54
4020901007 Misc Costs – Ground Transportation Projects	\$	454,380.75
4020901009 Misc Costs – ASF Projects	\$	249,586.71
4020901010 Misc Costs – Land Acquisition (Non-Airfield) Projects	\$	339,887.41
4020901011 Misc Costs – Included Misc Projects	\$	1,462.54
4020901012 Misc Costs – Excluded Misc Projects	\$	29,039.08
4020901013 Misc Costs – Fixed Base Operator Projects	\$	612,234.38
4020901015 Misc Costs – Environmental Svcs Program	\$	198,443.89
4020901017 Misc Costs – New Facilities Projects	\$	11,648.40
4020901018 Misc Costs – Facilities Maint Projects	\$	4,734.40
4020901019 Misc Costs – Technology Projects	\$	115,899.04
4020901020 Misc Costs – Vehicles Projects	\$	4,917.50
4020901021 Misc Costs – Other Equipment Projects	\$	23,209.40
Total	\$	7,965,105.21

Section 60. Amend Ordinance 8040-X to transfer \$435,986.00 from Discretionary (fund 6001) as follows:

4020901632	\$	96,770.00
4020901601	\$	45,000.00
4020901772	\$	11,813.00
4020901753	\$	11,813.00
4020901774	\$	39,500.00
4020901518	\$	97,040.00
4020901782	\$	80,250.00
4020901608	\$	39,300.00
4020901794	\$	14,500.00
Total	\$	435,986.00

Section 61. Amend ordinance 8040-x to Transfer \$1,832,789.68 from Contingency Project (4020901560) as follows:

Airfield Projects (Type P303)	\$	194,190.10
Terminal Complex Projects (Type P304)	\$	161,015.00
Cargo Development Projects (Type P305)	\$	10,587.09
General Aviation Projects (Type P306)	\$	64,361.96
Terminal Building Projects (Type P308)	\$	551,348.27
Ground Transportation Projects (Type P309)	\$	120,198.90
Airport Service Fees (ASF) Projects (Type P311)	\$	231,816.27
Excluded Miscellaneous Projects (Type P314)	\$	51,472.00
Environmental Services Program (Type P401)	\$	317,740.00
Facilities Maintenance Projects (Type P503)	\$	64.89
Technology Projects (Type P504)	\$	129,995.20
Total		\$1,832,789.68

Section 62. Transfer \$3,493,430 from the Aviation Discretionary Fund (6001) to the Aviation Community Investment Plan Fund (6064) for additional project construction inspection services: 4020901622/6000/60006001/0000.

Section 63. Transfer an additional \$22,000,000 from Operating Fund (6000) to Discretionary Fund (6001) for increased excess revenue transfer due to FY17 Rates and Charges Reconciliation.

Storm Water

Section 64. That Sections 2 and 4 Schedule J of Ordinance 8040-X dated June 13, 2016 are hereby amended to reflect changes to the Storm Water Capital Projects Fund:

Section 2, Schedule J	Original	Revised
Storm Water Repairs to Existing Drains	16,000,000	16,000,000
Storm Water Pollution Control	0	0
Storm Water Restoration/Mitigation	550,000	1,300,000
Post Construction Control Program	750,000	750,000
Storm Water Flood Control Projects	41,800,000	25,450,000
Storm Water Support for Project	0	1,000,000
Total	59,100,000	44,500,000
Section 4, Schedule J	Original	Revised
Storm Water Revenue Bonds	14,600,000	0
Contribution from Storm Water Operating Fund	43,000,000	43,000,000
Program Income	1,500,000	1,500,000
Total	59,100,000	44,500,000

Section 65. Amend ordinance 8040-x, Sec 1 & 3, Sch E to appropriate & estimate additional \$2,000,000 to Storm Water Operating Fund.

Other Funds

Section 66. That \$93,132.30 is available as additional funding from the NC 911 Board for Fire expenses for audio recorder and is hereby appropriated to Fund 2300 Project 3081000003.

Section 67. That \$40,994.54 is available as additional funding from the NC 911 Board for the FY2017 allocation to the Public Safety 911 Services Fund 2300.

Section 68. Amend ordinance 8040-x to transfer \$379,504 from Fund 4001 Project 1400900002 to Fund 2600 Project 3050000094.

Section 69. Amend ordinance 8040-x to estimate and appropriate contractor controlled insurance program (CCIP) savings of \$361,883 in Fund 2004 for payment to Charlotte Regional Visitors Authority for the NASCAR Hall of Fame.

Section 70. Amend ordinance 8040-x to transfer \$23,300 from in Fund 6003 to Fund 6070, Project 4020905602

Section 71. Amend ordinance 8040-x to appropriate interest income of \$35,000 in Fund 2600 as Asset/Drug Forfeiture annual interest and E911 quarterly interest.

Section 72. Amend ordinance 8040-x to transfer \$3,000,000 from fund balance in excess of 16% to 1000-30-30-3010-301020-000000-000-510100 for Police overtime for the September, 2016 State of Emergency.

Section 73. Amend ordinance 8040-x, Section 34 to appropriate an additional \$5,000 in project 6110100092 (Fund 2700) for Keep Charlotte Beautiful.

Section 74. Appropriate \$1,719.70 to 1000-31-30-3160-000000-000000-000-510410- to recover costs for the deployment to NC Hart.

Section 75. Appropriate \$6,600 to project 3120300032 for the Paw Creek Contributions (Fund 2600).

Section 76. Appropriate \$7,400 to project 3120300032 for the Colonial Pipe Line for Paw Creek (Fund 2600).

Section 77. Appropriate \$104,922.76 to 4500-31-30-3160-000000-000000-000-530170 for the Stericycle Settlement.

Section 78. Appropriate \$185,410 to project 3120300009 from Kronos Refund (Fund 4001).

Section 79. Appropriate \$19,710.73 to project 3120300001 from Firehouse Subs (Fund 2600).

Section 80. Appropriate \$880,606.11 to 1000-321-30-3160-000000-000000-000-510140 for the Wildfire Deployments and Hurricane Matthew.

Section 81. Appropriate \$1,000 to project 3140301601 for the Local Emergency Planning Committee Grant (Fund 2600).

Section 82. Appropriate \$3,532 to project 3140680002 for the SMATIII Sustainment grant (Fund 2600).

Section 83. Appropriate a transfer of \$1,102,775 from fund 3000 to fund 1000 from 2012 General Obligation Bonds, refunding savings of 2002 General Obligation Bonds and appropriate the same to object 515160 to be applied to other post-employment benefit liability.

Section 84. Amend ordinance 8040-x to transfer \$6,316,341.48 from HOF Debt Service fund 3024 to Nascar HOF Special Revenue fund 2004 for CRVA contribution deposited to fund 3024 (GEAC fund 5108) in error during Fiscal Year 2014.

Section 85. Amend ordinance 8040-x to transfer \$14,323,209.42 from Tourism Debt Service fund 3022 to Special Revenue fund 2002.

Section 86. Amend ordinance 8040-x to appropriate \$35,000 to 1000-00-61-9040-904001-000000-000-521900 for contracted payments to CRVA.

Section 87. Amend ordinance 8040-x to transfer \$10,000 from 1110100001 - Knight Cities #NoBarriers Project to 6110100026 0 Neighborhood Matching Grants.

Section 88. Amend ordinance 8040-x to appropriate \$100,000 for WIA Career Pathways Grant to project 6110100095 (Fund 2750).

Section 89. Amend ordinance 8040-x to transfer \$202,146 from project 6110100086 (P000) to project 6110100040 (P101).

TECHNICAL

Section 90. That the following ordinances are hereby revised as follows:

Reference	Revised to:
Ordinance 9063-x, dated March 27, 2017	To change the amount in ordinance description to match amount \$6,345,000 outlined in Sections 1 & 2
Ordinance 8043-x, dated June 13, 2016	To read fund 6072 instead of 6064
Ordinance 8040-x, Section 3, Schedule U	To read Transfer from Aviation Operating Fund instead of Fund Balance - Unappropriated
Ordinance 8068-x, dated June 27, 2016	To read \$20,000,000 instead of \$31,807,926.17
Ordinance 8072-x, dated June 27, 2016	To remove reference to \$360,000 appropriation in project 4020901516 (fund 6064)
Ordinance 8085-x, dated July 25, 2016	To read fund 6066 instead of fund 6064
Ordinance 8038-x, dated May 23, 2016	To read \$86,400 appropriated in Project 6110100090 (fund 2700) instead of \$85,000
Ordinance 8118-x, dated September 12, 2016	To read Type 60006001 rather than 60006010 for project 4020901636 in the amount of \$4,916,000
Ordinance 9020-x, dated January 23, 2017	To read Capital Project Tourism Fund rather than Cultural Facilities Operating Fund and change GL funding source string to read 4022-00-99-0000-000000-992003-000-489000
Ordinance 8189-x, dated November 28, 2016	To read \$195,360 for project 4020901533 Airport Terminal Rehabilitation rather than project 4020901736 Third Floor Toilet Renovations
Ordinance 8040-x, Section 2, Schedule H	To read Program Income \$200,000 and Pay-As-You-Go \$3,805,107 instead of Pay-As-You-Go \$4,005,107 for Innovation Housing Program
Ordinance 8040-x, Section 2, Schedule H	To read Program Income \$125,000 instead of Pay-As-You-Go \$125,000 for Business Grant Program
Ordinance 8040-X, Section 2, Schedule M	Airfield Projects (Type P303) \$ 2,950,000.00 Terminal Complex Projects (Type P304) \$ 3,723,448.00 Cargo Development Projects (Type P305) \$ 3,898,097.00 Miscellaneous Aviation Projects (Type P307) \$ 7,546,665.00 Terminal Building Projects (Type P308) \$ 500,000.00 Airport Service Fees (ASF) Projects (Type P311) \$ 3,059,577.00 Fixed Base Operator Projects (Type P315) \$ 2,859,157.00 New Facilities Projects (Type P501) \$ 150,000.00 Facilities Maintenance Projects (Type P503) \$ 500,000.00 Technology Projects (Type P504) \$ 80,000.00 Vehicles Projects (Type P601) \$ 5,157,000.00 Other Equipment Projects (Type P604) \$ 376,000.00
Ordinance 9082-x, dated May 8, 2017	The Council action did not include language adopting the Budget Ordinance (which was an attachment with the item). This action authorizes Council approval to adopt Budget Ordinance 9082-x.
Ordinance 8038-x, dated May 23, 2016	To read \$29,300 appropriated in Project 1110100002 (fund 4001) instead of \$27,900
Ordinance 8114-x dated September 12, 2016	To read Project 3040320010 instead of Project 3040320009.
Ordinance 9046-x, Section 3, dated February 27, 2017	To read Project 3040340003 instead of Project 303031001 and General Ledger string 2600-30-30-3090-304034-000000-000-530500 instead of 2600-30-30-3090-303031-000000-000-530500.

Section 91. That any remaining encumbered appropriations from the prior fiscal year for contracts and purchase orders that carry over into the current fiscal year are re-appropriated for expenditure in current fiscal year.

Section 92. That the entire sums available from MSD Funds 2101, 2102, 2103, and 2104 fund balances as of June 30, 2017, for MSDs #1, #2, #3, and #4 is hereby appropriated for payment to Charlotte Center City Partners (CCCP).

Section 93. That the unexpended appropriations for previously authorized multi-year capital projects or grant projects are re-appropriated for expenditure in the current fiscal year; local grant-matching obligations that were previously authorized as part of multiyear grant projects are also re-appropriated for expenditure in the current fiscal year.

- Section 94.** 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 95.** 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 96.** 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 97.** 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 98.** 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 99.** 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 100.** 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 101.** 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 102.** 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 103.** 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 104.** 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 105.** 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 106.** 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 107.** 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 108.** 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 109.** The Chief Financial Officer or his designee is hereby authorized to auction or sell 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 110.** That the Chief Financial Officer or his designee is hereby authorized to pay sales and use tax as required.
- Section 111.** 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 property tax and business privilege license 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 112.** 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 113.** 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 114.** 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 115.** That the Chief Financial Officer is hereby authorized to charge a 5% administrative fee on all purchases at City auctions of surplus property, and assess a storage charge of \$25 per day per vehicle on any buyer who fails to remove a purchased vehicle from City property within the time frame stipulated in the auction rules.

Section 116. That the City Manager is hereby authorized to adjust appropriations in accordance with any Council amendments to this budget ordinance made at the Council Business Meeting of budget adoption.

Section 117. 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 118. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 119. It is the intent of this ordinance to be effective July 1, 2017, except for Sections 14 through 118, which are to be effective upon adoption.

Approved as to form:

City Attorney