

**2018-2019 BUDGET ORDINANCE
ADOPTED JUNE 11, 2018**

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, 2018 and ending June 30, 2019 according to the following schedules:

SCHEDULE A. GENERAL OPERATING FUND (1000)	694,385,975
SCHEDULE B. CHARLOTTE WATER OPERATING FUND (6200)	469,631,450
SCHEDULE C. CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUNDS CONSOLIDATED	183,578,058
SCHEDULE D. AVIATION OPERATING FUNDS- CONSOLIDATED	290,461,486
SCHEDULE E. STORM WATER OPERATING FUND (6300)	75,669,299
SCHEDULE F. CHARLOTTE WATER DEBT SERVICE FUNDS- CONSOLIDATED	155,342,732
SCHEDULE G. MUNICIPAL DEBT SERVICE FUND (3000)	140,416,405
SCHEDULE H. AVIATION DEBT SERVICE FUNDS - CONSOLIDATED	56,199,940
SCHEDULE I. CONVENTION CENTER DEBT SERVICE FUND (3021)	33,972,755
SCHEDULE J. STORM WATER DEBT SERVICE FUND (6320)	13,293,142
SCHEDULE K. CHARLOTTE AREA TRANSIT SYSTEM DEBT SERVICE FUNDS CONSOLIDATED	125,945,463
SCHEDULE L. TOURISM DEBT SERVICE FUND (3022)	18,858,497
SCHEDULE M. POWELL BILL FUND (1001)	25,510,996
SCHEDULE N. CONVENTION CENTER TAX FUND (2001)	62,591,370
SCHEDULE O. INSURANCE AND RISK MANAGEMENT FUND (7100)	3,395,616
SCHEDULE P. TOURISM OPERATING FUND (2002 & 2003)	34,410,097
SCHEDULE Q. CEMETERY TRUST FUND (5000)	96,000
SCHEDULE R. NASCAR HALL OF FAME TAX FUND (2004)	14,854,634
SCHEDULE S. NASCAR HALL OF FAME DEBT SERVICE FUND (3024)	9,454,634
SCHEDULE T. CULTURAL FACILITIES DEBT SERVICE FUND (3023)	9,214,413
SCHEDULE U. AVIATION DISCRETIONARY FUND (6001)	63,189,272

Section 2. The following amounts are hereby authorized for appropriation to capital projects by City Government and its activities for the fiscal year beginning July 1, 2018 according to the following Schedules:

SCHEDULE A. WORKFORCE INVESTMENT ACT FUND (2750)	7,133,776
SCHEDULE B. NEIGHBORHOOD DEVELOPMENT GRANTS FUND (2700)	3,974,301
SCHEDULE C. PUBLIC SAFETY AND OTHER GRANTS FUND (2600)	13,577,464
SCHEDULE D. PUBLIC SAFETY 911 SERVICES FUND (2300)	3,305,691
SCHEDULE E. HOME GRANT FUND (2701) PROJECTS	4,722,099
SCHEDULE F. COMMUNITY DEVELOPMENT FUND (2702) PROJECTS	6,277,893
SCHEDULE G. PAY AS YOU GO FUND (4000)	

Contribution to Other Funds:

General Capital Projects Fund	32,147,150
Charlotte Area Transit System Fund (MOE)	21,970,562
Charlotte Area Transit System Fund (CityLYNX Gold Line Phase 1 Operations)	1,959,008
HOME Grant Fund	824,420
Cultural Facilities Operating Fund	9,235,176
Cultural Facilities Operating Fund- Synthetic Tax Increment Financing	41,412
Contractual Services- County/Towns	726,386
Contractual Services- Synthetic Tax Increment Financing	36,908
TOTAL PAY AS YOU GO FUND	66,941,022

SCHEDULE H. GENERAL CAPITAL PROJECTS FUND (4001)

Affordable Housing Program	50,750,000
Housing and Community Building	1,000,000
Local Initiatives Support Corporation (LISC) Partnership	200,000
Aging in Place	750,000
Innovative Housing Program	3,805,107
In Rem Remedy - Residential	655,000
A Way Home (Rental Assistance Endowment)	2,700,000
Comprehensive Neighborhood Improvement Program (CNIP)	30,000,000
SouthPark CNIP	10,000,000
South Charlotte Neighborhood Reinvestment Program	5,000,000
Sidewalk & Pedestrian Safety	30,000,000
Northeast Corridor Infrastructure (NECI)	27,300,000
Dixie Berryhill Area Roads	8,520,000
Cross Charlotte Trail	5,000,000
Sidewalk & Bikeway Improvements	4,000,000
I-85 Northbridge (J.W. Clay Connector)	9,700,000
Traffic Control Devices Upgrade Program	4,000,000
Traffic Signal System Coordination Program Upgrade	3,000,000
Repair and Replace Bridges Program	3,000,000
Applied Innovation Corridor	13,760,000
Monroe Road Streetscape	1,000,000
Public/Private Redevelopment Opportunities	10,000,000
Bryant Farms Road Extension (Elm Lane to Rea Road)	2,000,000
Bicycle Travel	4,000,000
Transportation Safety - Vision Zero	2,000,000
McKee Road/Providence Road Intersection Improvements	800,000
Police Station Construction Program	46,100,000
CMPD Animal Care & Control Facility Upgrades	4,000,000
Infill Fire Station - Clanton Road & 1-77	1,300,000
I&T Consolidation Building Purchase	2,500,000
Northeast Equipment Maintenance Facility	11,500,000
Circular Economy Innovation Barn	2,000,000
Neighborhood Matching Grants	400,000
Sidewalk and Curb and Gutter Repairs	550,000
Road Planning/Design/ROW	1,050,771
Business Corridor Revitalization	1,000,000
Business Grant Program	400,000
Environmental Services Program	1,700,000
Tree Trimming & Removal Program	1,625,000
Tree Replacement Program	900,000
TreesCharlotte Endowment	250,000
TreesCharlotte Contribution	100,000
Building Maintenance Program	4,047,236
Roof Replacement Program	1,500,000
Parking Lot and Deck Repairs	300,000
CMGC and Plaza Maintenance	700,000
Fire Station Renovations	400,000
Landscape Maintenance and Median Renovation	250,000
CMGC Parking Deck Maintenance	200,000
Technology Investments	500,000
Enterprise Resource Planning (ERP)	1,125,403
Police Equipment	1,000,000
Parking Meter Replacement	200,000
Placemaking	250,000
Community Investment Contingency	1,000,000
CityLYNX Gold Line Phase 3 Reserve	2,488,633
CityLYNX Gold Line Capital Reserve	1,500,000

TOTAL GENERAL CAPITAL PROJECTS FUND**323,777,150****SCHEDULE I. TOURISM CAPITAL PROJECTS FUND (4022)**

Baseball Stadium Allocation	682,782
Arena Maintenance Reserve	2,099,000
Ovens/Bojangles Capital Maintenance & Repair	400,000

TOTAL TOURISM CAPITAL PROJECTS FUND**3,181,782****SCHEDULE J. STORM WATER CAPITAL PROJECTS FUND (6360)**

Storm Water Minor Projects	24,812,500
Storm Water Major Projects	17,934,950
Storm Water Pollution Control/Restoration	790,000
Post Construction Control Program	5,000,000
C-Cost Share Projects	2,500,000
Storm Water CNIP Projects	962,550

TOTAL STORM WATER CAPITAL PROJECTS FUND**52,000,000**

SCHEDULE K. CHARLOTTE WATER CAPITAL PROJECTS FUND (6261)

Water - Rehabilitation and Replacement	46,300,000
Water - Capacity for Growth	20,868,289
Sewer - Rehabilitation and Replacement	57,275,000
Sewer - Capacity for Growth	112,471,232
Charlotte Water - Other	4,865,000
TOTAL CHARLOTTE WATER CAPITAL PROJECTS FUND	241,779,521

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 FY2019)

Transit Vehicles	17,468,751
Transit Facilities	860,199
Transit Maintenance & Equipment	7,284,032
Transit Support	756,968
Transit Corridor Development	33,796,375
TOTAL CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUNDS	60,166,325

SCHEDULE M. AVIATION CAPITAL PROJECTS FUND - CONSOLIDATED

Airfield Projects	70,938,850
Cargo Development Projects	5,286,949
Terminal Building	209,071,797
Ground Transportation	7,074,260
Fueling Facilities	10,259,741
Airport Service Fee	71,698,358
Included Miscellaneous	24,797,855
Excluded Miscellaneous Project	25,368,466
Fixed Base Operator	29,561,342
TOTAL AVIATION CAPITAL PROJECTS FUNDS	454,057,618

Section 3. It is estimated that the following revenues will be available during the fiscal year beginning on July 1, 2018 and ending on June 30, 2019 to meet the appropriations shown in Section 1 according to the following schedules:

SCHEDULE A. GENERAL OPERATING FUND (1000)

Taxes	
Property Tax	375,469,621
Property Tax - Synthetic TIF	2,441,639
Sales Tax	110,793,539
Sales Tax on Utilities	53,000,000
Tax Reimbursements	4,642,560
Police Services	20,084,514
Solid Waste Disposal Fees	15,932,724
Other Revenues	
Licenses and Permits	22,179,446
Fines, Forfeits and Penalties	2,305,166
Interlocal Grants and Agreements	8,092,814
Federal Grants and State Shared Revenues	5,446,474
General Government	10,508,306
Public Safety	5,411,361
Cemeteries	873,010
Use of Money and Property	881,515
Sale of Salvage and Land	980,000
Other Revenues	757,500
Intragovernmental Revenues	42,577,084
Transferred Revenues	7,553,716
Transfers from Other Funds	4,454,986
TOTAL GENERAL FUND	694,385,975

SCHEDULE B. CHARLOTTE WATER OPERATING FUND (6200)

Variable and Fixed Rate Revenues	371,792,994
Connection & Capacity Fees	22,250,000
Industrial Waste Surcharge	5,404,500
Service Charges	4,805,000
User Fees	962,000
Interest on Investments	2,053,834
Other Revenues	3,005,000
Union County	3,201,542
Fund Balance - Unappropriated	56,156,580
TOTAL CHARLOTTE WATER OPERATING FUND	469,631,450

SCHEDULE C. CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUNDS CONSOLIDATED

Half-Percent Sales Tax (STC Fund)	98,211,941
Maintenance of Effort:	
Town of Huntersville	18,566
Mecklenburg County	192,942
City of Charlotte	21,970,562
Passenger Revenues and Service Reimbursements	33,086,391
State Operating Assistance Grants	6,063,665
Other Revenues	3,231,211
Non-Operating Revenue	18,802,780
CATS Control Account	2,000,000
TOTAL CHARLOTTE AREA TRANSIT SYSTEM FUNDS CONSOLIDATED	183,578,058

SCHEDULE D. AVIATION OPERATING FUNDS- CONSOLIDATED

Terminal Rents and Fees	42,434,166
Airfield	29,177,460
Concessions	48,501,589
Rental Cars	16,101,460
Parking	64,163,676
Fixed Based Operator Fees	18,942,914
Other	35,440,105
Passenger Facility Charges	27,923,609
Contract Facility Charges	7,776,507
TOTAL AVIATION OPERATING FUND	290,461,486

SCHEDULE E. STORM WATER OPERATING FUND (6300)

Storm Water Fees	71,169,620
Fund Balance- Unappropriated	4,499,679

TOTAL STORM WATER OPERATING FUND **75,669,299**

SCHEDULE F. CHARLOTTE WATER DEBT SERVICE FUNDS- CONSOLIDATED

Contribution from Water and Sewer Operating Fund	153,238,898
Interest on Investments	0
Proceeds from Sale of Bonds	0
Premium from Sale of Bonds	50,000
Interest Transferred from Other Funds	2,053,834

TOTAL WATER AND SEWER DEBT SERVICE FUNDS **155,342,732**

SCHEDULE G. MUNICIPAL DEBT SERVICE FUND (3000)

Property Tax	93,147,269
Property Tax - Synthetic TIF Appreciation	863,225
Sales Tax	20,521,284
Interest on Investments	2,298,882
Interest Transferred from Other Funds	
General	0
Contribution from Other Funds	
General - Equipment	17,381,211
General - Public Safety Communications	1,684,200
Powell Bill	2,131,697
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	1,638,637

TOTAL MUNICIPAL DEBT SERVICE FUND **140,416,405**

SCHEDULE H. AVIATION DEBT SERVICE FUNDS - CONSOLIDATED

Contribution from Aviation Operating Fund	51,724,616
Contribution from Rental Car Facilities	4,465,324
Proceeds from Sale of Debt	0
Premium from Sale of Debt	0
Interest on Investments	10,000

TOTAL AVIATION DEBT SERVICE FUNDS **56,199,940**

SCHEDULE I. CONVENTION CENTER DEBT SERVICE FUND (3021)

Contribution from Convention Center Tax Fund	33,972,755
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TOTAL CONVENTION CENTER DEBT SERVICE FUND **33,972,755**

SCHEDULE J. STORM WATER DEBT SERVICE FUND (6320)

Contribution from Storm Water Operating Fund	13,293,142
Premium on Sale of Debt	0
Proceeds from Sale of Bonds	0

TOTAL STORM WATER DEBT SERVICE FUND **13,293,142**

SCHEDULE K. CHARLOTTE AREA TRANSIT SYSTEM DEBT SERVICE FUNDS CONSOLIDATED

Transfers from CATS Operating Funds (Half-Percent Sales Tax)	18,224,238
BLE Debt Proceeds/FFGA/SFFGA	104,791,150
Federal Formula Grant	2,930,075
TOTAL CATS DEBT SERVICE FUNDS CONSOLIDATED	125,945,463

SCHEDULE L. TOURISM DEBT SERVICE FUND (3022)

Contribution from Tourism Operating Fund	18,579,902
Debt Proceeds from Sale of Bonds	200,000
Interest on Investments	78,595

TOTAL TOURISM DEBT SERVICE FUND	18,858,497
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SCHEDULE M. POWELL BILL FUND (1001)

State Gas Tax Refund	20,503,333
Transfer from General Fund	4,261,000
Interest on Investments	80,000
Street Degradation Fee	0
Fund Balance- Unappropriated	666,663

TOTAL POWELL BILL FUND	25,510,996
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SCHEDULE N. CONVENTION CENTER TAX FUND (2001)

Taxes	55,076,804
Interest on Investments	378,382
Lease of City Funded Bank of America Stadium Improvements	1,000,000
Fund Balance - Unappropriated	6,136,184

TOTAL CONVENTION CENTER TAX FUND	62,591,370
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SCHEDULE O. INSURANCE AND RISK MANAGEMENT FUND (7100)

Intergovernmental Revenues	
City of Charlotte - General Fund	1,019,407
City of Charlotte - Other Funds	919,852
Mecklenburg County	837,587
Board of Education	584,470
Other Agencies and Misc revenues	34,300

TOTAL INSURANCE AND RISK MANAGEMENT FUND	3,395,616
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SCHEDULE P. TOURISM OPERATING FUND (2002 & 2003)

Occupancy Tax	11,659,095
Rental Car Tax	3,714,488
Interest on Investments	331,935
Mint Museum Energy Repayment	87,000
Contribution from Hornets	1,048,964
Transfers for Sales Tax from PAYG	9,235,176
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	3,682,705
TOTAL TOURISM OPERATING FUND	34,410,097

SCHEDULE Q. CEMETERY TRUST FUND (5000)

Fund Balance- Unappropriated	96,000
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TOTAL CEMETERY TRUST FUND	96,000
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SCHEDULE R. NASCAR HALL OF FAME TAX FUND (2004)

Occupancy Tax	14,427,566
Interest on Investments	113,639
Fund Balance - Unappropriated	313,429

TOTAL NASCAR HALL OF FAME OPERATING FUND	14,854,634
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SCHEDULE S. NASCAR HALL OF FAME DEBT SERVICE FUND (3024)

Contribution from NASCAR HOF Tax Fund	9,454,634
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TOTAL NASCAR HALL OF FAME DEBT SERVICE FUND	9,454,634
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SCHEDULE T. CULTURAL FACILITIES DEBT SERVICE FUND (3023)

Contribution from Cultural Facilities Operating Fund	9,189,413
Debt Proceeds	25,000

TOTAL CULTURAL FACILITIES DEBT SERVICE FUND	9,214,413
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SCHEDULE U. AVIATION DISCRETIONARY FUND (6001)

Fund Balance - Unappropriated	63,189,272
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TOTAL AVIATION DISCRETIONARY FUND	63,189,272
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Section 4. It is estimated that the following revenues will be available during the fiscal year beginning July 1, 2018 and ending on June 30, 2019 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	7,133,776
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TOTAL WORKFORCE INVESTMENT ACT FUND	7,133,776
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SCHEDULE B. NEIGHBORHOOD DEVELOPMENT GRANTS FUND (2700)

Housing Opportunities for People with Aids (HOPWA) Grant	2,529,408
Emergency Shelter Grant	482,968
Double Oaks Loan Repayment	722,119
Continuum of Care	117,106
Bank of America Youth Grant	122,700
TOTAL NEIGHBORHOOD DEVELOPMENT GRANTS FUND	3,974,301

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

Federal and State Grants and Reimbursements	9,796,696
Assets Forfeiture Funds	2,010,000
Miscellaneous grants, donations, and other contributions	1,405,943
Contribution from General Fund	364,825

TOTAL PUBLIC SAFETY GRANTS FUND	13,577,464
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SCHEDULE D. PUBLIC SAFETY 911 SERVICES FUND (2300)

NC 911 Fund Distributions	3,290,691
Interest on Investments	15,000

TOTAL PUBLIC SAFETY 911 SERVICES FUND	3,305,691
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SCHEDULE E. HOME GRANT FUND (2701)

HUD HOME Grant Funds	3,297,679
Contribution from Pay As You Go Fund	824,420
HOME Grant Program Income	600,000

TOTAL HOME GRANT FUND	4,722,099
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SCHEDULE F. COMMUNITY DEVELOPMENT FUND (2702)

Community Development Block Grant	5,977,893
Community Development Program Income	300,000

TOTAL COMMUNITY DEVELOPMENT FUND	6,277,893
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SCHEDULE G. PAY AS YOU GO FUND (4000)

Property Tax	11,820,171
Property Tax - Synthetic TIF	78,320
Interest on Investments	905,589
Sales Tax	20,719,558
Motor Vehicle Licenses	16,374,233
Vehicle Rental Tax	12,270,356
FY2018 Capital Reserve (FY2018 Wind-up Ordinance, Section 14)	2,700,000
PAYGO Fund Balance Reserve (FY2018 Wind-up Ordinance, Section 17)	359,165
Parking Meter Revenue	200,000
Anticipated Recovery	1,000,000
Enterprise Fund Contribution to ERP	513,630

TOTAL PAY AS YOU GO FUND	66,941,022
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SCHEDULE H. GENERAL CAPITAL PROJECTS FUND (4001)

Contribution from Pay As You Go Fund	32,147,150
Contribution from Other Funds -	
Affordable Housing Program Income	750,000
Business Grant Program Income	400,000
2018 Housing Bonds	50,000,000
2018 Transportation Bonds	118,080,000
2018 Neighborhood Improvement Bonds	55,000,000
Certificates of Participation	67,400,000

TOTAL GENERAL CAPITAL PROJECTS FUND	323,777,150
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SCHEDULE I. TOURISM CAPITAL PROJECTS FUND (4022)

Contribution from Tourism Operating Fund	3,181,782
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TOTAL TOURISM CAPITAL PROJECTS FUND	3,181,782
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SCHEDULE J. STORM WATER CAPITAL PROJECTS FUND (6360)

Contribution from Storm Water Operating Fund	47,000,000
Program Income	5,000,000

TOTAL STORM WATER CAPITAL PROJECTS FUND	52,000,000
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SCHEDULE K. CHARLOTTE WATER CAPITAL PROJECTS FUND (6261)

Water Revenue Bonds	15,000,000
Sewer Revenue Bonds	70,784,209
Contribution from Capital Reserve Fund	14,000,000
Contribution from Water and Sewer Operating Fund	141,995,312

TOTAL CHARLOTTE WATER CAPITAL PROJECTS FUND	241,779,521
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SCHEDULE L. CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUNDS - CONSOLIDATED

Federal Transit Grants	39,513,998
NCDOT Transit Grants	2,327,212
Contribution from CATS Operating Fund	13,811,698
Prior Project Savings	4,513,417
TOTAL CATS CAPITAL PROJECTS FUNDS	60,166,325

SCHEDULE M. AVIATION CAPITAL PROJECT FUND

Revenue Bonds	217,062,964
Federal Grants	27,344,688
Passenger Facilities Charges	41,311,362
Customer Facilities Charges	22,500,000
Aviation Discretionary Pay-As-You-Go	141,376,410
Other Funding	4,462,194
TOTAL AVIATION CAPITAL PROJECTS FUNDS	454,057,618

Section 5. That the sum of up to \$8,874,925 is estimated to be available from the proceeds of the FY19 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)	8,874,925
Issuance Expense	266,248

Total	9,141,173
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That the sum up to \$28,502,150 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 \$25,021,740 will be repaid by the General Fund over the next five years. The Powell Bill Equipment in the amount of \$3,480,410 will be repaid by the Powell Bill fund over the next five years.

General Capital Equipment Fund	25,021,740
Powell Bill (Street Maintenance) Capital Equipment Fund	3,480,410

Total	28,502,150
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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, 2018, 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:

General Fund (for the general expenses incidental to the proper government of the City)	Tax Rates
Municipal Debt Service (for the payment of interest and principal on outstanding debt)	\$0.3816
Pay As You Go Fund (for dedication to the General Capital Projects Fund for capital improvements)	\$0.0951
	\$0.0120

TOTAL RATE PER \$100 VALUATION OF TAXABLE PROPERTY	\$0.4887
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Such rates of tax are based on an estimated total appraised valuation of property for the purpose of taxation of \$98,847,293,588 and an estimated rate of collection of ninety-nine percent (99.00%).

Section 7. That the sum of \$1,685,156 is hereby appropriated to the Municipal Service District 1; that the sum of \$1,010,502 is hereby appropriated to the Municipal Service District 2; and that the sum of \$1,422,271 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, 2018 and ending June 30, 2019.

Section 8. That the sum of \$966,127 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, 2018 and ending June 30, 2019.

Section 9. That the sum of \$752,149 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, 2018 and ending June 30, 2019.

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	1,685,156
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TOTAL DISTRICT 1	1,685,156
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SCHEDULE B. MUNICIPAL SERVICE DISTRICT 2 (2102)

Property Taxes	1,010,502
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TOTAL DISTRICT 2	1,010,502
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SCHEDULE C. MUNICIPAL SERVICE DISTRICT 3 (2103)

Property Taxes	1,422,271
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TOTAL DISTRICT 3	1,422,271
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SCHEDULE D. MUNICIPAL SERVICE DISTRICT 4 (2104)

Property Taxes	966,127
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TOTAL DISTRICT 4	966,127
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SCHEDULE E. MUNICIPAL SERVICE DISTRICT 5 (2105)

Property Taxes	752,149
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TOTAL DISTRICT 5	752,149
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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, 2018, 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	increase from \$0.0168 to \$0.0208	8,183,546,653	99.00%
Municipal Service District 2	increase from \$0.0233 to \$0.0293	3,483,647,721	99.00%
Municipal Service District 3	increase from \$0.0358 to \$0.0418	3,436,932,487	99.00%
Municipal Service District 4	\$0.0668	1,460,907,143	99.00%
Municipal Service District 5	\$0.0279	2,723,105,506	99.00%

Section 12. That the sum of \$852,400 is available from the following sources in Fund 4001 for FY 2019 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
Police Station Construction Program	8010150036	3200-32001900-2019	276,600.00	
Northeast Equipment Maintenance Facility	8010150051	3200-32001400-2019	69,000.00	
Comprehensive Neighborhood Improvement Program	8010800000	3300-33001060-2019	180,000.00	
Northeast Corridor Infrastructure (NECI)	8010400000	3300-33001042-2019	163,800.00	
SouthPark CNIP	8010800035	3300-33001060-2019	60,000.00	
South Charlotte Neighborhood Reinvestment Program	8010800090	3300-33001060-2019	30,000.00	
Cross Charlotte Trail	4288720000	3300-33001042-2019	30,000.00	
Bridge Replacement Program	4292000005	3300-33001042-2019	3,000.00	
Sidewalk and Pedestrian Safety	4288650001	3300-33001042-2019	30,000.00	
SE Corridor Sidewalk & Bikeway Improvements	4288550029	3300-33001042-2019	4,000.00	
Bicycle Travel	4292000047	3300-33001042-2019	4,000.00	
Transportation Safety - Vision Zero	4288500000	3300-33001042-2019	2,000.00	
Public Arts	1400900005	3200-32001900-2019		276,600.00
Public Arts	1400900005	3200-32001400-2019		69,000.00
Public Arts	1400900005	3300-33001060-2019		270,000.00
Public Arts	1400900005	3300-33001042-2019		236,800.00
Total			852,400.00	852,400.00

Section 13. That the sum of \$723,031 is hereby estimated to be available from Mecklenburg County for Fire Protection Services for the period of July 1, 2018 through June 30, 2019 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. The City Manager or his designee is hereby authorized to transfer these appropriations to other funds as needed

FY19 above, FY18 below

General Capital Budget

Section 14. That the sum of \$2,700,000 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:

FY2019 Capital Reserve appropriation (Section 4, Schedule G, FY2019 Annual Ordinance)	2,700,000.00
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Section 15. That the sum of \$2,800,000 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 (4288760002) - Oakdale Road FTM.

Projects	PL Project	Funding Source	Decrease	Increase
Prosperity Village NW Arc Phase A	4288200025	3300-33001042-0000	1,388,419.58	
Prosperity Village NW Arc Phase B	4288200029	3300-33001042-0000	850,941.74	
City Blvd. Extension	4288550010	3300-33001042-0000	560,638.68	
Oakdale Road Farm-to-Market	4288760002	3300-33001042-0000		2,800,000.00
Total			2,800,000.00	2,800,000.00

Section 16. That the sum of \$1,700,000 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 (8010600032) - Tuck/Thrift/Berryhill Roundabout.

<u>Projects</u>	<u>PL Project</u>	<u>Funding Source</u>	<u>Decrease</u>	<u>Increase</u>
Community House Road FTM	4288550020	3300-33001000-0000	520,000.00	
City Blvd. Extension	4288550010	3300-33001042-0000	90,198.72	
Prosperity Ridge Rd NE Arc	4288200026	3300-33001042-0000	501,338.25	
Street Connectivity Feasibility Studies	8010550028	3300-33001042-0000	140,923.58	
Ballantyne Commons/Elm Lane Intersection	4288200021	3300-33001042-0000	74,514.23	
TSM Intersection Improvements	4288550006	3300-33001042-0000	60,000.00	
Rea Road Widening	4288550005	3300-33001042-0000	40,000.00	
Brookshire/Hovis/Oakdale Intersection	4288550007	3300-33001042-0000	29,452.38	
Freedom Drive Widening	4288650037	3300-33001042-0000	30,483.01	
Prosperity Church/Dearmon Inter	4288200007	3300-33001042-0000	19,440.43	
Harris Blvd/The Plaza Intersection	4288200008	3300-33001042-0000	433.49	
Sidewalk & Bikeway Improvements	8010650002	3300-33001042-2016	95,573.22	
Sidewalk & Pedestrian Safety	8010650001	3300-33001042-2016	47,642.69	
Advanced Planning for Bond Referenda	8010200003	3300-33001042-2016	50,000.00	
Tuck/Thrift/Berryhill Roundabout	8010600032	3300-33001000-0000		520,000
Tuck/Thrift/Berryhill Roundabout	8010600032	3300-33001042-0000		986,784
Tuck/Thrift/Berryhill Roundabout	8010600032	3300-33001042-2016		193,215.91
Total			1,700,000.00	1,700,000.00

Section 17. That the sum of \$359,165 in various capital project appropriations in the General Capital Investment Fund 4001 is available from the following sources and is hereby transferred to fund balance reserve in the General Capital Investment Pay-As-You-Go Fund 4000 (4000-00-00--0000-000000-000000-000-302951) for appropriation to PAYGO in FY2019 (Section 4, Schedule G, FY2019 Annual Ordinance)

<u>Projects</u>	<u>PL Project</u>	<u>Funding Source</u>	<u>Decrease</u>	<u>Increase</u>
Consolidated Fire Headquarters	8010150018	4000-40004000-2011	279,603.00	
Prosperity Ridge Arc Design	4288200013	4000-40004000-2011	79,562.00	
PAYGO Fund Balance Reserve		4000-40004000-2011		359,165.00
Total			359,165.00	359,165.00

Section 18. That the sum of \$1,454,415.06 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 (4001-80-80-8030-803010-000000-000-530500).

Section 19. That the sum of \$300,000 is available in General Fund 1000 (GL1000-80-80-8030-000000-000000-000-440650) from FY 2018 developer user fees to fund the management of land development user fee funded projects that cross fiscal years, and is hereby appropriated for transfer to the General Capital Investment Fund 4001 to the Land Development Fee Program 8030100000 (4001-80-80-8030-000000-000000-000-530500).

Section 20. That the sum of \$969,000 is available in General Fund 1000 (GL1000-80-80-8030-000000-000000-000-440650) from FY 2017 developer user fees to fund the management of land development user fee funded projects that cross fiscal years, and is hereby appropriated for transfer to the General Capital Investment Fund 4001 to the Land Development Fee Program 8030100000 (4001-80-80-8030-000000-000000-000-530500).

Section 21. That the sum of \$322,591.30 is available in General Fund 1000 (GL 1000-80-00-8030-000000-000000-000-202500) from developer default payments for the value of incomplete infrastructure deposited with the City, and is hereby appropriated for transfer to the General Capital Investment Fund 4001 to the Land Developers Default Payments Program 8030100004 (4001-80-80-8030-807220-000000-000-530500).

Section 22. That the sum of \$25,675.00 is available in General Fund 1000 (GL 1000-80-80-8060-000000-000000-000-450150) from FY 2018 tree planting revenue for the value of tree removal during development deposited with the City, and is hereby appropriated for transfer to the General Capital Investment Fund 4001 to the Tree Replacement Program 8094500002 (4001-80-10-8060-809450-000000-000-530500)

Section 23. That the sum of \$83,288.20 is available in General Fund 1000 (GL1000-80-80-8060-000000-000000-000-450150) from FY 2017 tree planting revenue for the value of tree removal during development deposited with the City, and is hereby appropriated for transfer to the General Capital Investment Fund 4001 to the Tree Replacement Program 8094500002 (4001-80-10-8060-809450-000000-000-530500)

Section 24. That the sum of \$26,391.24 is available in General Capital Investment Fund 4001 (4001-80-10-8040-804040-000000-000-530500) from the Roof Maintenance Program (8040400002), and is hereby appropriated to the Jonas Courthouse roof renovation project 8040400004 (4001-80-10-8040-804040-000000-000-530500) for GSA proceeds to make the Jonas Courthouse roof renovation project complete

Section 25. Amend ordinance 8040-x to transfer \$200,000 from Bojangles Arena Redevelopment project 8010150031 to Floor Renovations project 8010150059.

Section 26. Amend ordinance 8040-x to transfer \$18,480,594.79 from project 6110100059 (P301 - Economic Development Corridors) to 8010150034 (P502 - Facilities Renovations) Bojangles/Link in Fund 4001.

Section 27. Amend ordinance 9104-X to transfer \$71,965.33 from 4292000024 (P201 - Street and Road Infrastructure) to 4292000018 (P203 - Traffic Control).

Section 28. Amend ordinance 9104-X to transfer \$20,000 from project 4288300000 (P201 - Street & Road Infrastructure) to 4292000160 (P202 - Non-Street Transportation Infrastructure)

Section 29. Amend ordinance 9104-X to transfer \$153,000 from project 4292000017 (P205 - Transportation Partnerships) to project 4288200004 (P201 - Street & Road Infrastructure)

Section 30. Amend ordinance 9104-X to transfer \$113,270 from Fund 2600 to Fund 4001 for project 4292000061 (P202 - Non-Street Transportation Infrastructure)

Section 31. Amend ordinance 9104-X to transfer \$700,000 from Project 4288300000 (P201 Major: Neighborhood Transportation Program) to Project 4288600015 (P201 Minor: 4288600000 Center City Transportation Program)

Section 32. Amend ordinance 9104-X to transfer \$125,000 from Project 4288300000 (P201-Major: Neighborhood Transportation Program) to fund Project 4288650057 (P204-Minor 4288650001-Sidewalk & Pedestrian Safety Program)

Section 33. Amend ordinance 9104-X to transfer \$400,000 from Project 4288650001 (P204-Major: Sidewalk & Pedestrian Safety Program) to fund Project 4288720002 (P202-Minor of 4288720000-Cross Charlotte Multi-Use Trail)

Section 34. Amend ordinance 9104-x to transfer \$15,955.39 from project 4288200020 (P204: Minor of 429200045 Pedestrian & Traffic Safety), \$71,494.73 from project 4288200034 (P204: Minor of 429200045) and \$100,000 from project 4288200024 (P204: Minor of 428865001 Sidewalk & Pedestrian Safety Program) to fund Project 4288200049 (P204: Minor of 4288650001) for total transfer of \$187,450.12

Section 35. Amend ordinance 9104-x to increase the General Fund budget transfer of \$584 (1000-30-99-3050-305001-992600-000-550100) in order to add it to the portion of the transfer of \$348,000 (1000-00-99-9040-904010-992600-000-550100) to complete the transfer from 2600-00-99-0000-000000-991000-000-489000

Section 36. Amend ordinance 9104-x to appropriate \$20,000 contribution from project 4288300000 (NTP) to project 4292000160 Bicycle Parking for bike racks

Section 37. Amend ordinance 9104-x to transfer \$15,955.39 from project 4288200020 (Ardrey Kell @521 Ped Improvements) to project 4288200049 Ped Safety & Crossing.

Section 38. Amend ordinance 9104-x to transfer \$71,494.73 from project 4288200034 (University Walk Ped Safety Beacon) to project 4288200049 Ped Safety & Crossing.

Section 39. Amend ordinance 9104-x to appropriate \$20,000 in developer contribution in Fund 4001 to project 4292000317 (P201 - Street and Road Infrastructure)

Section 40. Amend ordinance 9104-x to appropriate \$50,000 contribution in Fund 4001 to project K&L Gates/Madison Park Rezoning Petition #2016-013 to project 4292000317 (P201 - Street and Road Infrastructure)

Section 41: Amend ordinance 9104-x to reflect the indicated additions and reductions to appropriations in the following projects and funds.

Projects	Fund	Project	Source	Amount
Economic Development Loans	2703	6110100083	Program Income (5000)	58,181.22
Economic Development Loans	2703	6110100083	Transfer (5000)	(108,181.22)
Economic Development Loans	2702	6180100008	Program Income (5000)	108,181.22
Eastland Mall	4001	6288700001	Contribution (5000)	5,000.00
Housing Support	4001	6110100021	Program Income (5000)	184,862.67
Double Oaks Loan	2700	6133750014	Program Income (5000)	665,780.38
Sister Cities Contribution	2700	6210100091	Contribution (2000)	(70,938.26)
Sister Cities Contribution	2700	6110100091	Contribution (2000)	70,938.26
Economic Development Corridors	4001	6110100009	Program Income (5000)	(400,000.00)
Economic Development Corridors	4001	6210100024	Program Income (5000)	400,000.00
Business Grant & Equity Loan Program	4001	6210100024	Program Income (5000)	(192,390.01)
Business Grant & Equity Loan Program	4001	6110100009	Program Income (5000)	(546,404.05)
Revitalization and Economic Development	4001	6110100005	Program Income (5000)	(109,714.50)
Business Corridor Revitalization Strategy Program	4001	6110100024	Program Income (5000)	656,118.55
Charlotte Career Discovery Day	2700	6110100099	Contribution (2000)	6,000.00
Mayor's Youth Employment Program	2700	6110100047	Contribution (2000)	21,200.00
Mayor's International Community Awards	2700	6210100004	Contribution (2000)	7,025.00
Knight Foundation Grant	2700	6110100090	Contribution (2000)	5,000.00
Knight Foundation Grant	2700	6210100101	Contribution (2000)	50,000.00
Workforce Investment Act Grant Projects	2750	6110100095	Grant (1100)	377,068.00
Workforce Investment Act Grant Projects	2750	6210100095	Grant (1100)	233,294.00
Workforce Investment Act Grant Projects	2750	6210100029	Grant (1100)	83,590.00
Workforce Investment Act Grant Projects	2750	6210100029	Grant (1100)	878.00
Workforce Investment Act Grant Projects	2750	6210100031	Grant (1100)	286,614.00
Workforce Investment Act Grant Projects	2750	6210100031	Grant (1100)	704,052.00
Workforce Investment Act Grant Projects	2750	6210100032	Grant (1100)	146,405.00
Workforce Investment Act Grant Projects	2750	6210100032	Grant (1100)	(705,990.06)
Workforce Investment Act Grant Projects	2750	6210100033	Grant (1100)	309,297.00
Housing Opportunities for People with Aids (HOPWA) Grant	2700	6110100043	Grant (1000)	196,416.00
HOME: House Charlotte	2701	6133750006	Grant (1000)	12,310.00
HOME	2701	6133750006	Grant (1000)	30,695.00
HOME	2701	6133750006	Program Income (5000)	618,648.45
CDBG	2702	6180100008	Grant (1000)	13,739.00
CDBG	2702	6180100008	Program Income (5000)	(75,321.32)
CDBG: Police Activities League	2702	6110100062	Grant (1000)	(44,000.00)
CDBG: Bethlehem Center	2702	6110100051	Grant (1000)	(113,934.00)
CDBG: Citizen Schools	2702	6110100086	Grant (1000)	(101,073.00)
CDBG: Unfunded Approved Project	2702	6133750025	Grant (1000)	259,007.00
Emergency Shelter Grant	2700	6110100042	Grant (1000)	378,985.00
Total				3,421,339.33

Section 42. Amend ordinance 9104-x to appropriate a transfer from General Community Investment Plan (Fund 4001) to the PAYGO Community Investment Plan (Fund 4000) in the amount of \$222,498 for the ERP upgrade project

CATS

Section 43. That Sections 2 and 4 Schedule L of Ordinance 9104-X dated June 12, 2017 are hereby amended to reflect changes to the Charlotte Area Transit System Capital Projects Fund.

Section 2 Schedule L	Original	Revised
Transit Vehicles	17,898,186	17,898,186
Transit Facilities	5,500,314	5,500,314
Transit Maintenance & Equipment	6,213,330	6,213,330
Transit Support	2,433,026	2,183,026
Transit Corridor Development & Planning	131,375,000	131,625,000
Total	163,419,856	163,419,856
Section 4 Schedule L	Original	Revised
Federal Transit Grants	127,381,520	127,381,520
NCDOT Transit Grants	25,000,000	25,000,000
Contribution from CATS Operating Fund	11,038,336	11,038,336
Total	163,419,856	163,419,856

Charlotte Water

Section 44. Amend ordinance 8040-X to appropriate 14,396.10 from the NC Firewise Grant in project 703070002 in Fund 6261 for Site Work at Wastewater Treatment Plants.

Section 45. Amend ordinance 8040-X to transfer \$347,000 from project 7030700021 (P416 - Rehab & Replacement Sewer) to project 7030600146 (P413 - Commitment to Public Projects)

Section 46. Amend ordinance 8040-x, Section 2 & 4, Schedule K to appropriate \$450,000 to project 7030600146 in Fund 6261

Section 47. Amend ordinance 9104-x, Section 2 & 4, Schedule K to appropriate \$40,000 in Developer Reimbursables from Bridges at Mint Hill to Project 7030600126 in Fund 6262

Section 48. Amend ordinance 9104-x, Section 2 & 4, Schedule K to appropriate \$666,704.49 from Fund Balance to Project 7010100003 for Developer Reimbursement in fund 6261.

Section 49. Change Project Type from Commitment to Public Projects (P413) to Technology (P504) for the following projects:

<u>Project PL</u>	<u>Project Description</u>	<u>Amount</u>
7010200001	UMS	6,268,400
7010200003	WAM	7,846,075
7010200004	Technology Improvements	18,446,884
7010200005	LIMS	600,000
7010200006	GIS Facilities	10,462,000

Section 50. Amend ordinance 9104-X to replace appropriation of Commercial Paper with PAYGO on the following projects:

<u>Project PL</u>	<u>Project Description</u>	<u>Amount</u>
7030100030	2009 Annexation Project	8,183
7030600012	Field Operations Satellite Offices	1,281
7030700001	Streetcar Program Utility Improvement	617,922

Section 51. Amend ordinance 9104-x, Section 2 & 4, Schedule K to appropriate \$1,564.34 from Fund Balance to Project 7030700008 in Fund 6261 for Security Improvements

Section 52. Amend ordinance 9104-X, to transfer \$80,000 from project 7030600066 (P413 - Commitment to Public Projects - Sewer) to project 7030700042 (P412 - Regulatory Requirements Sewer)

Section 53. Amend ordinance 9104-X to transfer \$167,163.84 from project 7010100004 (P411 - Service Exist Resident Sewer) in Fund 6264 to project 7030600069 (P414 - Capacity for Growth) in Fund 6261

Section 54. Amend ordinance 9104-X to transfer \$332,344.20 from project 7010100005 (P413 - Commitment to Public Projects) in Fund 6266 to project 7030700047 (P414 - Capacity for Growth) in Fund 6261

Section 55. Amend ordinance 9104-X to transfer \$500,000 from project 7030100039 (P409 - Annexation Water) to project 7010200010 (P504 - Technology)

Section 56. Amend ordinance 9104-X to transfer \$1,000,000 from project 7030100038 (P415 - Annexation Sewer) to appropriate \$300,000 in project 7030700055 (P504 - Technology) and \$700,000 in project 7010200010 (P419 - Commitment to Public Projects - Water)

Section 57. Amend ordinance 9104-X to transfer \$6,614,400.64 from project 7030600117 (P413 - Commitment to Public Projects - Sewer) to appropriate \$1,079,774.47 in project 7030600015 (P412 - Regulatory Requirements Sewer) and \$5,534,626.17 in project 7030600004 (P414 - Capacity for Growth - Sewer)

Section 58. Amend ordinance 9104-X to transfer \$850,000.03 from project 7030600134 (P419 - Commitment to Public Projects - Water) to appropriate \$409,730.03 in project 7030300002 (P420 - Capacity for Growth - Water) and \$440,270 in project 7030100035 (P420 - Capacity for Growth - Water)

Section 59. Amend ordinance 9104-X to transfer \$100,000 from project 7030250009 (P419 - Commitment to Public Projects - Water) and \$700,000 from project 7030300007 (P419 - Commitment to Public Projects - Water) to appropriate \$800,000 in project 7030300002 (P420 - Capacity for Growth - Water)

Section 60. Amend ordinance 9104-X to transfer \$653,968.47 from project 7030250018 (P410 - Rehab & Replacement Water) to project 7030600056 (P418 - Regulatory Requirements - Water)

Aviation

Section 61. Amend ordinance 9104-X to update funding on several Passenger Facility Charge funded projects per the Federal Aviation Administration's approval of PFC Application 5 (and its amendment) and PFC Application 6. Total Transfer \$4,727,229.11 from PFC fund 6002

Section 62. Amend RCA 55.15-945 Council Meeting 08/24/2015 to accept grant (AIP74) in the amount of \$11,470,826 (75% Federal or \$8,603,119.5 /25% Local or \$2,867,706.5). Actual revenue received was \$8,318,067. Remove \$3,152,759.31 AIP74 grant funding on Project 4020902979 (fund 6064)

Section 63. Amend ordinance 9104-X to close Project 4020906254 (fund 6060) and transfer funds of \$2,622,086.90 back to Excluded Fund Balance (fund 6010)

Section 64. Amend ordinance 8102-X to move \$160,865.19 of AIP 76 grant funding from project 4020901619 (fund 6064) to project 4020901562 (fund 6064)

Section 65. Amend ordinance 9104-X to transfer \$672,182.66 of Discretionary funding from project 4020905512 (fund 6069) to 4020901562 (fund 6064)

Section 66. Amend ordinance 9104-X to transfer \$100,000 from Discretionary (fund 6001) to project 4020901564 (fund 6064) in order to reduce PFC funding on the project and return \$100,000 to PFC Fund (6002)

Section 67. Amend ordinance 9104-X to close project 4020902919 (fund 6064) and transfer \$5,444.08 to PFC Fund (6002)

Section 68. Amend ordinance 9104-X to close project 4020902911 (fund 6064) and transfer \$61,350.00 to Aviation CIP fund 6064

Section 69. Appropriate \$404,000 for contract awarded to Airport by the Transportation Security Administration for canine expenses

Section 70. Appropriate \$741,744 for contract awarded to Airport by the Transportation Security Administration for Law Enforcement Officer expenses

Section 71. Amend ordinance 9104-X to transfer \$79,050 from Excluded Fund Balance (fund 6010) to project 4020901740 (fund 6064)

Section 72. Amend ordinance 9104-X to transfer up to \$76,659,166 from Operating fund 6000 to Discretionary fund 6001 to provide adequate budget for the annual transfer of excess revenues. Amount of actual transfer will be determined as part of the FY18 closing process. Amount of actual transfer will be determined as part of the FY18 closing process

Section 73. Amend ordinance 9104-X to close the following projects and transfer back to discretionary:

Project Name	Project Number	Amount
Loading Bridges	4020901503	2,631,920.00
Excluded Capital	4020901504	272,976.00
Security Vehicles	4020901505	15,520.29
FY16 TSA Command Vehicle Equipment	4020901552	95,000.00
FY16 Dump Truck and Chassis	4020901651	6,453.60
SPHSP Termoplastic	4020901706	226,000.00
Large & Small Passenger Buses	4020902997	3,117,924.59
FY16 Bus Fleet Purchases	4020901549	113,018.00
TWY Centerline Light Replacement	4020901707	107.86
CLT Center Phase 10	4020901616	171,786.17
Irrigation for Main Entrance Landsc	4020901769	110,000.00
Roof Replacement - 4728/4732 West	4020901789	20,135.00
Airport Fire Truck Parking Structure	4020901752	318,811.00
Main Terminal Conference Room Renov	4020901809	1,100,000.00
Ticket Counter Kiosk-Millwork	4020901815	260,000.00
FIS Carousel Replacements	4020901615	44,806.00
Airport Lightning Detection System	4020901607	19,773.00
Control Center 6066 (2087)	4020902920	485,795.77
Construction Control	4020902800	662,764.92
Westerm Exp 2004	4020902955	39,274.96
Roadway Signage PhII	4020905417	29,668.98
Daily Deck Access Road	4020901515	215.50
Crash Phone Replacement	4020901805	200,000.00
Rwy 18L Hi Spd Exit & S. Cargo Desi	4020906339	448.80
Old Terminal Parking Lot Pavement	4020906341	11,936.31
Part 150 Noise Compatibility Progra	4020906228	79,798.65
FBO Capital Items	4020901554	22,848.85
AA Mail Sort Facility	4020901592	0.00
Airport Area Development Plan	4020901611	3,097.73
Solid Deicing Facility	4020901720	150,000.00
FY16 Excluded Infrastructure Update	4020901556	194,370 (to operating)
AA Mail Sort Facility	4020901592	2,899,170.00 (operating) 41,060.62 (discretionary)
Mobile Column Lifts	4020901709	13,704.00
Skid Steer	4020901708	40,650.00
FY16 Technology Enhancements	4020901559	1,785,490.87
Minuteman Hillside Seeding	4020901784	31.00
Sign Shop Equipment	4020901710	150,000.00
NCANG Entrance Redevelopment	4020901731	130,715.30
A Dump Truck	4020901719	25,311.11
FBO Terminal Expansion	4020901816	210,000.00
FY16 Airfield Equipment	4020901558	19,456.23
Concourse A Ramp Level Conveyor Room	4020901519	29,500.00
Energy Infrastructure Ph 1A	4020902994	26,328.00
FBO Ramp & ARFF Drive	4020901517	22,078.56
Legacy Bag Belt System	4020901626	59,000.00

Section 74. Amend ordinance 9104-X to transfer funding from Discretionary (fund 6001) to the following projects in Fund 6064:

Project Name	Project Number	Amount
Gatekeeper System Upgrade & Install	4020901793	35,000.00
Concourse E Airline Space Addition	4020901602	159,130.00
PSA Hangar Expansion	4020901544	31,145.00
Project Contingency	4020901560	55,199.45
Project Mgmt. Software (Ebuilder)	4020901617	500,000.00
Concourse A PBB Replacements	4020901539	4,563.78
Common Use Counters Video Walls	4020901822	300,000.00
Automatic Baggage Screening System	4020905502	496,977.51
Long Term Parking Lot Improvements	4020902993	165,890.20
Video Management System	4020901772	135,000.00
Concourse A Expansion Ph I	4020901536	1,582,269.17
Ramp Trash Compactors	4020901721	72,000.00
North Campus Comm Infrastructure	4020901828	137,020.00
Video Management System	4020901772	145,600.00
Concourse A Expansion Ph I	4020901536	1,000,000.00
Content Management System	4020901750	1,700,000.00
PFC Application Development-App 8	4020901838	250,760.00
Cell Phone Lot	4020901840	60,000.00
Interior Trash Compactors (95)	4020901625	139,062.00
Tree Renovation	4020901713	80,000.00
Content Management System	4020901750	35,351.96

Section 75. Amend ordinance 9104-x to Transfer \$5,000,000 from Contingency Project (4020901560) as follows:

Project Type	Amount	Project Number
Airfield Projects (Type P303)	1,500,000	4020901743
Terminal Building Projects (Type P308)	2,000,000	4020901749
Ground Transportation Projects (Type P309)	250,000	4020901751
Airport Service Fees (ASF) Projects (Type P311)	1,000,000	4020901771
Included Miscellaneous (Type P313)	250,000	4020901755

Section 76. Amend ordinance 9104-x to transfer and close the following contingency projects as follows:

Contingency Projects to Close	Transfer Amount	Projects to Move Funding
4020901790 - Contingency-Environmental Services	74,953.58	4020901743
4020901744 - Contingency-Terminal Complex Proje	18,989.89	4020901749
4020901795 - Contingency - Facilities Maintenanc	50,595.33	4020901749
4020901798 - Contingency - New Facilities Proj	1,464.74	4020901749
4020901796 - Contingency - Technology	4,573.87	4020901749
4020901747 - Contingency - GA Projects	61,935.97	4020901749
4020901748 - Contingency - Misc.Aviation Project	212,767.57	4020901771
4020901738 - Contingency - Other Equip	52,918.50	4020901771
4020901799 - Contingency - Vehicles	618.36	4020901771

Section 77. Amend ordinance 9104-x to Transfer \$1,739,569.33 from miscellaneous project as follows:

Miscellaneous Projects to Close	Transfer Amount	Projects to Move Funding
4020901002 - Misc Costs - Terminal Complex Project	169,854.24	4020901006
4020901004 - Misc Costs - Gen Aviation Projects	2,316.49	4020901013
4020901005 - Misc Costs - Misc Aviation Projects	1,282,805.55	4020901009
4020901015 - Misc Costs - Environ Svcs Prog Project	125,306.58	4020901001
4020901017 - Misc Costs-New Facilities Projects	11,648.40	4020901006
4020901018 - Misc Costs-Facilities Maintenance Project	3,745.59	4020901006
4020901019 - Misc Costs - Technology Projects	115,765.58	4020901006
4020901020 - Misc Costs - Vehicles	4,917.50	4020901009
4020901021 - Misc Costs - Other Equipment	23,209.40	4020901009

Storm Water

Section 78. Amend ordinance 9104-x, Section 1 and 3, Schedule J to appropriate additional proceeds from the sale of debt to fund 6360 for \$75,000,000 to total \$115,000,000. The Request for Council Action that authorized the \$115,000,000 bond anticipation note was approved at the 2/12/18 City Council Business Meeting.

Other Funds

Section 79. Appropriate \$2,037,377.20 from parking revenue (\$2,027,200.40) owed to GSA plus (\$10,176.80) paid to Steward Title for closing costs in Cultural Facilities Fund (2002) 2002-00-20-0000-000000-000000-000-521910-

Section 80. Appropriate \$200,000 from General fund, fund balance for transfer to Project 1400900006, for productivity improvements in Fund 4001.

Section 81. Amend ordinance 9104-x to reflect the following appropriations for the CMPD/Aviation mid-year staffing adjustment approved by Council February 26, 2018:

Account:	Amount:
1000-30-30-3060-306035-000000-000-458014	\$ (936,056.00)
1000-30-30-3060-306035-000000-000-510140	\$ 350,000.00
1000-30-30-3060-306035-000000-000-521910	\$ 304,656.00
1000-30-30-3060-306035-000000-000-510100	\$ 214,615.00
1000-30-30-3060-306035-000000-000-515140	\$ 23,604.00
1000-30-30-3060-306035-000000-000-515130	\$ 16,418.00
1000-30-30-3060-306035-000000-000-515150	\$ 16,032.00
1000-30-30-3060-306035-000000-000-515195	\$ 10,731.00

Section 82. Amend ordinance 9104-x to appropriate \$17,572.46 in the General Fund (Fund 1000) available in reimbursements to the Charlotte Fire Department for deployment

Section 83. Amend ordinance 9104-x to appropriate an additional \$850,000 in the General Fund (Fund 1000) for Fleet Management parts and issues

Section 84. Amend ordinance 9104-x, Section 1 & 3, Schedule A to appropriate an additional \$250,000 in Fund 1000 for vehicle repairs subrogated by Risk Management

Section 85. Amend ordinance 9104-x to appropriate \$12,412.75 Block Grant, Justice Assistance Grant, and NC 911 Fund Interest

Section 86. Amend ordinance 5949-x, Section 5 to increase Municipal Debt Service loan to Powell Bill Capital Equipment Fund from \$1,700,000 to \$1,810,000 and to decrease General Capital Equipment Fund from \$14,700,000 to \$14,600,000

Section 87. Amend ordinance 9104-x to appropriate \$7,800 to 1000-11-13-110-11101-111001-000-470150- for the contribution from the Knight Foundation Grant Award

Section 88. Amend ordinance 9104-x to appropriate \$3,415 in contributions to project 3120300032 (Fund 2600) to fund the Paw Creek Cooperative Partnership.

Section 89. Amend ordinance 9104-x, Section 1 & 3, Schedule N to appropriate \$1,000,000 in Fund 2001 for Traffic Control transfers

Section 90. To amend 9104-x to transfer \$250,000 from project 8010400000 (P201 - Streets and Road Infrastructure to project 8010400050 (P204 - Pedestrian Safety)

Section 91. Amend ordinance 9104-x to appropriate \$1,400 in private contributions to project 3120300001 (Fund 2600)

Section 92. Amend ordinance 9104-x to appropriate \$148,828.86 to the Convention Center Tax fund (2001-00-99-0000-000000-991000-000-550100) to be transferred to the General Fund (1000-00-99-0000-000000-992001-000-489000) for small towns tourism payments (1000-00-61-9040-904002-000000-000-521910) and appropriate \$152,995 to the General Fund (1000-00-61-9040-904001-000000-000-521910-) for revenue received (1000-00-00-9040-904001-000000-000-412101) for contractually obligated occupancy tax payments.

Section 93. Amend ordinance 9104-x to appropriate \$16,172.46 to the General Fund (Fund 1000) in reimbursements for deployments of the Charlotte Fire Departments

Section 94. Amend ordinance 9104-x to appropriate \$15,000 contribution from Red Rock Development (Rezoning case 2015-072) to General fund 1000-42-42-4210-000000-000000-000-202500

Section 95. That the sum of \$18,425.00 is available in General Fund 1000 (1000-80-80-8010-000000-000000-000-470160) from an insurance claim to repair damage on the Hugh McNanaway statue, and is hereby appropriated to the General Fund 1000-80-00-8010-000000-000000-000-521910)

TECHNICAL

Section 96. That the following ordinances are hereby revised as follows:

Reference	Revised to:
Ordinance 9121-x dated June 26, 2017	To correct Section 1 of the ordinance to reflect fund 2003 instead of fund 2002 as Section 1 incorrectly stated fund 2002 being the Tourism Operating Fund-Fund Balance
Ordinance 6072-x, dated October 26	To read \$450,000 appropriated in Project 4020901564 instead of \$550,000
Ordinance 9104-x, dated June 12, 2017	To read funding type 60006010 instead of 60006001 for Project 4020901579
Ordinance 9104-x, Section 34, dated June 12, 2017	To read 8040-x instead of 8041-x
Ordinance 9123-x, dated June 26, 2017	To read Project 6210100101 instead of 6110100102
Ordinance 9177-x, dated September 25, 2017	To read Fund 4001 instead of Fund 1400 for Projects 1400900008 and 1400900010
Ordinance 9142-x, dated July 24, 2017	To correct funding source from 6000-60006001-0000 to 1200-12002500-0000 in the amount of \$1,000,000
Ordinance 8186-x, dated November 28, 2016	To read Fund 1000 instead of Fund 1001

Section 97. 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 98. That the City Manager or his designee is hereby authorized to move appropriations within Funds.

Section 99. That the entire sums available from MSD Funds 2101, 2102, 2103, and 2104 fund balances as of June 30, 2018, for MSDs #1, #2, #3, and #4 is hereby appropriated for payment to Charlotte Center City Partners (CCCP).

Section 100. 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 101. Sections of this ordinance estimate grant (federal and/or state), debt and other permanent funding sources. 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 funding source. Upon receipt of grant revenue, debt proceeds or other permanent funding sources, funds advanced to the project shall revert back to the source fund's fund balance. If the permanent funding is not realized, the advance may be designated as the permanent source of funding. Upon receipt of the permanent funding, the sources and levels of funding for the project specified may be adjusted to reflect permanent financing. Total project appropriation levels shall not exceed the amounts specified unless amended by a subsequent ordinance.

Section 102. 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 103. 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 104. 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 105. 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 106. 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 107. 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 108. 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 109. 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 110. 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 111. That the Chief Financial Officer or his designee is hereby authorized to appropriate and pay amounts needed to fund banking fees

Section 112. That the Chief Financial Officer or his designee is hereby authorized to close projects, remove any excess appropriations and return associated balances to the appropriate Funds' original source and may be reprioritized through subsequent budget appropriations.

Section 113. That the Chief Financial Officer or his designee is hereby authorized to appropriate to the General CIP any contributions made by Enterprise funds to designated citywide initiatives and to return any remaining balances to the appropriate Enterprise fund balance.

Section 114. 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 115. 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 116. 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 117. 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 118. 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 119. The Chief Financial Officer or his designee is hereby authorized to dispose of, auction or sell non-United States denominated coins and United States currency that is considered to be damaged and nondepositable, rare and/or collectors' coins collected by the City for deposit into the City's cash pool account.

Section 120. That, pursuant to NCGS 159-18, the Chief Financial Officer or his designee is hereby authorized to establish a capital reserve fund (Fund 6267) in order to account for all system development fee proceeds as required by NCGS 162A, Art.8, which shall remain in effect for as long as system development fees are collected as revenue by the City.

Section 121. That the proceeds in the established Capital Reserve Fund, estimated in Section 4 Schedule K, shall be used for the purpose of funding rehabilitation, maintenance or replacement of water or sewer infrastructure as outlined for appropriation in Section 2, Schedule K for the following programs:

Eligible Programs:

Water - Rehabilitation and Replacement

Sewer - Rehabilitation and Replacement

Section 122. That the Chief Financial Officer or his designee is hereby authorized to pay sales and use tax as required.

Section 123. 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 124. 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 125. 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 126. 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 127. 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 128. 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 129. 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 130. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 131. It is the intent of this ordinance to be effective July 1, 2018, except for Sections 14 through 131, which are to be effective upon adoption.

Approved as to form:

City Attorney