

ORDINANCE NO. _____

AN ORDINANCE TO AMEND ORDINANCE NUMBER 9807-X, THE 2020-2021 BUDGET ORDINANCE,
PROVIDING AN APPROPRIATION OF \$9,047,424 FOR BUSES AND CHARGING INFRASTRUCTURE

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

Section 1. That the sum of \$4,043,712 in fund balance in the CATS Debt Service Reserve Fund (6121) is hereby available and is hereby appropriated.

Section 2. That the sum of \$9,047,424 is hereby estimated to be available from the following sources:

Federal Transit Administration (\$3,723,712)
North Carolina Department of Environmental Quality (\$1,280,000)
CATS Debt Service Reserve Fund Fund Balance (\$4,043,712)

Section 3. That the sum of \$9,047,424 is hereby appropriated in the CATS Capital Investment Plan Fund (6161) into the following projects:

4151102102- Volkswagen Settlement Grant
4151102101- Low No Electric Buses

Section 4. That the existence of these projects may extend beyond the end of the fiscal year. Therefore, this ordinance will remain in effect for the duration of the projects and funds are to be carried forward to subsequent fiscal years until all funds are expended or the projects are officially closed.

Section 5. That all ordinances in conflict with this ordinance are hereby repealed.

Section 6. That this ordinance shall be effective upon adoption.

Approved as to form:

City Attorney