0-82

ORDINANCE NO. 3300-X

AN ORDINANCE TO AMEND ORDINANCE NUMBER 2996-X, THE 2005-2006 BUDGET ORDINANCE PROVIDING APPROPRIATIONS FOR TRANSIT MODELING

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

Section 1. That the sum of \$500,000 is hereby estimated to be available from CATS Operating Fund Balance (7801)

Section 2. That the sum of \$500,000 is hereby appropriated for transfer to:

Fund	Center	Project Title	Amount
2094	89796	Preliminary Engineering	\$125,000
2095	89796	Preliminary Engineering	125,000
2096	89796	Preliminary Engineering	125,000
2097	89796	Preliminary Engineering	125,000
Total			\$500,000

Section 3. 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 4. All ordinances in conflict with this ordinance are hereby repealed.

Section 5. This ordinance shall be effective upon adoption.

Approved as to Form:

Assi. City Attorne

June 12, 2006 Ordinance Book 54, Page 343

## **CERTIFICATION**

I, Brenda R. Freeze, City Clerk of the City of Charlotte, North Carolina, DO HEREBY CERTIFY that the foregoing is a true and exact copy of an Ordinance adopted by the City Council of the City of Charlotte, North Carolina, in regular session convened on the 12th day of June, 2006, the reference having been made in Minute Book 124, and recorded in full in Ordinance Book 54, Page(s) 342-343.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, this the 20th day of June, 2006.

Brenda R. Freeze, CMC, City Clerk

ORDINANCE NO. 3301-X

0 - 83

AN ORDINANCE TO AMEND ORDINANCE NUMBER 2996-X, THE 2005-2006 BUDGET ORDINANCE PROVIDING A SUPPLEMENTAL APPROPRIATION FOR THE CLEAR CREEK PUMP STATION AND OUTFALL PROJECT

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

Section 1. That the sum of \$40,000 is hereby estimated to be available from Water and Sewer

Revenue Bonds.

Section 2. That the sum of \$40,000 is hereby appropriated in the Water and Sewer Capital

Investment Fund (2071) to the Clear Creek Pump Station and Outfall Project (637.94).

Section 3. That the existence of this project may extend beyond the end of the fiscal year.

Therefore, this ordinance will remain in effect for the duration of the project and funds are to be carried forward to subsequent fiscal years until all funds are expended or the

project is officially closed.

Section 4. All ordinances in conflict with this ordinance are hereby repealed.

Section 5. This ordinance shall be effective upon adoption.

Approved as to form:

City Attorney

## **CERTIFICATION**

I, Brenda R. Freeze, City Clerk of the City of Charlotte, North Carolina, DO HEREBY CERTIFY that the foregoing is a true and exact copy of an Ordinance adopted by the City Council of the City of Charlotte, North Carolina, in regular session convened on the 12th day of June, 2006, the reference having been made in Minute Book 124, and recorded in full in Ordinance Book 54, Page 344.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, this the 20<sup>th</sup> day of June, 2006.

Brenda R. Freeze, CMC, City Clerk

ORDINANCE NO. 3302-X

0-84

AN ORDINANCE TO AMEND ORDINANCE NUMBER 2996-X, THE 2005-2006 BUDGET ORDINANCE PROVIDING APPROPRIATIONS FOR THE TRADE STREET STATION CANOPY

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

Section 1. That the sum of \$1,250,000 is hereby estimated to be available from the following sources:

CATS fund 7801 fund balance \$750,000
Charlotte Center City Partners (CCCP) Contribution 500,000
Total \$1,250,000

- Section 2. That the sum of \$1,250,000 is hereby appropriated for transfer to the Rapid Transit Capital Fund (2098) in the Project for Station Finishes Archer (89676)
- Section 3. That the existence of this project may extend beyond the end of the fiscal year.

  Therefore, this ordinance will remain in effect for the duration of the project and funds are to be carried forward to subsequent fiscal years until all funds are expended or the project is officially closed.
- Section 4. This ordinance estimates a contribution from CCCP Upon receipt of the contribution, the sources and levels of funding for the project specified may be adjusted to reflect permanent financing Until permanent financing is realized, the Finance Director is hereby authorized to advance funding from Fund 7801 fund balance to cover estimated contribution revenues specified above. Upon receipt of contribution revenues, funds advanced to the projects shall revert back to the Fund 7801 fund balance.

  If the contribution revenue is not realized, the advance may be designated as the permanent source of funding. The total project appropriation level will not exceed the amounts specified, unless amended by subsequent a ordinance.
- Section 5. All ordinances in conflict with this ordinance are hereby repealed.
- Section 6. This ordinance shall be effective upon adoption.

Approved as to Form:

City Attorney

## **CERTIFICATION**

I, Brenda R. Freeze, City Clerk of the City of Charlotte, North Carolina, DO HEREBY CERTIFY that the foregoing is a true and exact copy of an Ordinance adopted by the City Council of the City of Charlotte, North Carolina, in regular session convened on the 12th day of June, 2006, the reference having been made in Minute Book 124, and recorded in full in Ordinance Book 54, Page(s) 345-346.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, this the 20th day of June, 2006.

Brenda R. Freeze, CMC, City Clerk