

O-5

ORDINANCE NO. 1012-X

AN ORDINANCE TO AMEND ORDINANCE NUMBER 980-X, THE 2025-2026 BUDGET ORDINANCE, PROVIDING AN APPROPRIATION OF \$201,510,000 FOR THE PURPOSE OF REFUNDING THE SERIES 2023C GENERAL OBLIGATION BOND ANTICIPATION NOTES.

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

Section 1. That the sum of \$201,510,000 is hereby estimated to be available from the following source(s):

Proceeds from Refunding General Obligation Bond Issuance

Section 2. That the sum of \$201,510,000 is hereby appropriated in the Municipal Debt Service Fund (3000)

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 That all ordinances in conflict with this ordinance are hereby repealed.

Section 5. That this ordinance shall be effective upon adoption.

Approved as to form:



City Attorney

CERTIFICATION

I, Stephanie C. Kelly, 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 22nd day of September 2025, the reference having been made in Minute Book 161, and recorded in full in Ordinance Book 69 Page(s) 013.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, this the 22nd day of September 2025.



Stephanie C. Kelly, City Clerk, MMC, NCCMC

ORDINANCE NO. 1013-X — O-6

AN ORDINANCE TO AMEND ORDINANCE NUMBER 980-X, THE 2025-2026
BUDGET ORDINANCE, PROVIDING AN APPROPRIATION OF \$81,300 IN
DEVELOPER FUNDS FOR WATER MAIN IMPROVEMENTS

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

Section 1. That the sum of \$81,300 is hereby estimated to be available from the following source:

Trinity Housing Development, LLC

Section 2. That the sum of \$81,300 is hereby appropriated in the Charlotte Water Capital Projects Fund (6261) into the following project:

7031220006 - Water Treatment Plant Residuals

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 That all ordinances in conflict with this ordinance are hereby repealed.

Section 5. That this ordinance shall be effective upon adoption.

Approved as to form:



City Attorney

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WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, this the 22nd day of September 2025.



Stephanie C. Kelly, City Clerk, MMC, NCCMC

ORDINANCE NO. 1014-X _____ O-7

AN ORDINANCE TO AMEND ORDINANCE NUMBER 980-X, THE 2025-2026
BUDGET ORDINANCE, PROVIDING AN APPROPRIATION OF \$11,170,000 FOR THE
BROWN GRIER ROAD UPGRADES PROJECT

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

Section 1. That the sum of \$11,170,000 is hereby estimated to be available from
the following source:

NC Department of Transportation

Section 2. That the sum of \$11,170,000 is hereby appropriated in the General
Capital Projects Fund (4001) into the following project:

Brown-Grier Upgrds(CNIP Wh/Ayr) – PJ8010800063

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

Section 5. That this ordinance shall be effective upon adoption.

Approved as to form:

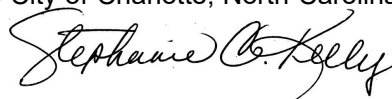


City Attorney

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Council of the City of Charlotte, North Carolina, in regular session convened on the 22nd day
of September 2025, the reference having been made in Minute Book 161, and recorded in full in
Ordinance Book 69 Page(s) 015.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, this the 22nd
day of September 2025.



Stephanie C. Kelly, City Clerk, MMC, NCCMC



ORDINANCE NO. 1015-X — O-8

AN ORDINANCE TO AMEND ORDINANCE NUMBER 980-X, THE 2025-2026
BUDGET ORDINANCE, PROVIDING AN APPROPRIATION OF \$15,819,000 FOR THE
EASTWAY DRIVE/SHAMROCK DRIVE INTERSECTION PROJECT

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

Section 1. That the sum of \$15,819,000 is hereby estimated to be available from
the following source:

NC Department of Transportation

Section 2. That the sum of \$15,819,000 is hereby appropriated in the General
Capital Projects Fund (4001) into the following project:

Eastway Shamrock Intersection Const – PJ4288550037

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

Section 5. That this ordinance shall be effective upon adoption.

Approved as to form:



City Attorney

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of September 2025, the reference having been made in Minute Book 161, and recorded in full in
Ordinance Book 69 Page(s) 016.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, this the 22nd
day of September 2025.



Stephanie C. Kelly, City Clerk, MMC, NCCMC