

**MECKLENBURG COUNTY, NORTH CAROLINA
 FY 2016 AUTHORIZATION
 GOVERNMENT FACILITIES
 CAPITAL PROJECT ORDINANCE**

The following ordinance was offered as an amendment to and restatement of *FY2016 Authorization Government Facilities Capital Project Ordinance as adopted September 1, 2015 and as adopted July 6, 2016* by Commissioner _____, who moved its adoption:

BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF MECKLENBURG COUNTY, NORTH CAROLINA, THIS THE 16th DAY OF JUNE 2020.

Sections I and II are amended as follows:

Section I. That for the purpose of providing funds, together with any other available funds, for the following projects:

- | | |
|---|---------------------------------------|
| Government District Renovations/Relocations | Courtroom Upfits |
| LUESA Relocation | Valerie C. Woodard Center Renovations |
| MEDIC Headquarters Relocation | Board of Election Renovations |
| Energy Upgrades | |

including the acquisition and construction of new facilities, the improvement and expansion of existing facilities, project management, the acquisition and installation of furnishings and equipment and the acquisition of interests in real property required therefor, \$180,956,150 is hereby appropriated.

Section II. That it is estimated that revenues will be available during the construction period to meet the appropriations in Section I, as set forth in the following schedule:

Proceeds from Pay-As-You-Go/Other County Funds:	
2014-2015 fiscal year	\$ 23,014,000
2015-2016 fiscal year	14,795,000
2016-2017 fiscal year	109,483,150
2017-2018 fiscal year	33,664,000

Section III. That the Director of Finance is authorized from time to time to transfer as a loan from the General Fund, cash in an amount necessary to meet obligations until such time as permanent funding is arranged, at which time repayment, if required, will be made.

The motion to adopt the foregoing ordinance was seconded by Commissioner _____ and adopted by the following vote:

Ayes: _____

Noes: _____

Approved as to Form:

County Attorney

