

**MECKLENBURG COUNTY, NORTH CAROLINA
FY 2019 AUTHORIZATION
GOVERNMENT FACILITIES
CAPITAL PROJECT ORDINANCE**

The following ordinance was offered as an amendment to and reinstatement of *FY2019 Authorization Government Facilities Capital Project Ordinance as adopted June 19, 2018* 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.

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

- AFM Administrative Cost
- Jail Central and Jail North Modernization
- Sheriff Office-Field Ops Relocation
- BMC2U Government District Phase II-CCOB
- BMC2U Government District Phase II-CMGC

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 therefore, \$ 55,387,764 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:	
2018-2019 fiscal year	\$ 9,656,390
2019-2020 fiscal year	12,919,326
2020-2021 fiscal year	13,222,449
2021-2022 fiscal year	9,666,216
2022-2023 fiscal year	9,923,383

Section III. That the Director of Finance is authorized from time to time to transfer as a loan from the General Fund or unspent bond proceeds in the Capital Projects Funds, cash in an amount necessary to meet obligations until such time as permanent financing, if any, is arranged, at which time repayment, if required, will be made; and the Director of Finance is authorized to sign the Declaration of Official Intent to Reimburse Expenditures as required by Internal Revenue Service regulations.

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

