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 by Commissioner Bill James, who moved its adoption:

BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF MECKLENBURG COUNTY, NORTH CAROLINA, THIS THE 6^{th} DAY OF JULY 2016.

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 LUESA Relocation MEDIC Headquarters Relocation Energy Upgrades

Courtroom Upfits Valerie C. Woodard Center Renovations Board of Election Renovations

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, \$184,764,400 is hereby appropriated.

<u>Section II.</u> 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	113,291,400
2017-2018 fiscal year	33,664,000

<u>Section III.</u> 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 George Dunlap and adopted by the following vote:

Noes:

Ayes:

Commissioner Dumont Clarke

Commissioner Patricia Cotham Commissioner George Dunlap Commissioner Trevor M. Fuller Commissioner Bill James

Commissioner Vilma D. Leake Commissioner Jim Puckett

Commissioner Matthew Ridenhour Commissioner Ella B. Scarborough

Approved as to Form:

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