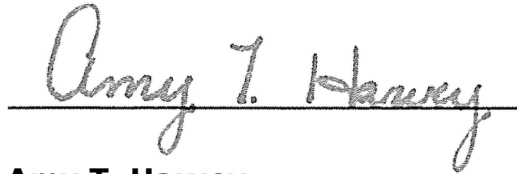


I, Amy T. Harvey, Deputy Town Clerk of the Town of Chapel Hill, North Carolina, hereby certify that the attached is a true and correct copy of (2024-04-17/O-5) enacted by the Chapel Hill Town Council on April 17, 2024.

This the 18th day of April, 2024.

A handwritten signature in cursive script, reading "Amy T. Harvey", is written over a horizontal line.

**Amy T. Harvey
Deputy Town Clerk**



AN ORDINANCE TO AMEND THE CAPITAL PROJECT ORDINANCE FOR VARIOUS CAPITAL PROJECTS (2024-04-17/O-5)

BE IT ORDAINED by the Council of the Town of Chapel Hill that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the capital project ordinance for various capital projects funded from a variety of sources is hereby amended to read as follows:

SECTION I

The capital projects as authorized by the Town Council include various capital projects funded from grants, the Capital Improvements Program funds, and other miscellaneous sources of revenues for a variety of projects extending beyond one year.

SECTION II

The Manager of the Town of Chapel Hill is hereby directed to proceed with implementation of these projects within terms of funds appropriated here.

SECTION III

Revenues anticipated to be available to the Town to complete the project are hereby amended as follows:

	Current Budget	Revised Budget
Other Revenues	\$ 24,579,728	\$ 24,579,728
Federal Bridge Replacement Grant	212,865	268,730
STBG-DA Grant	1,193,000	949,330
FEMA Grant	820,147	668,748
State FEMA Match	273,382	222,916
NCDOT Direct Allocation Grant	360,000	179,145
UNC Contributions	198,000	194,500
Friends of Chapel Hill P&R Grant	30,000	13,000
OWASA Reimbursement	42,931	46,127
Proceeds - Financing PW Land	1,203,196	1,200,000
Interest Income	<u>349,613</u>	<u>439,929</u>
Total Revenues	\$ 29,262,862	\$ 28,762,153

SECTION IV

Amounts appropriated for capital projects are hereby amended as follows:

	Current Budget	Revised Budget
Other Projects	\$ 22,522,987	\$ 22,522,987
Library Technology	513,622	513,608
Development Process Project	300,000	274,797
Bolin Creek Trail	204,620	204,590
Hargraves Center	1,318,804	1,308,983
Traffic Signal System	450,000	223,931
Variable Message Sign System	1,401,300	1,260,218
Hazard Mitigation Grant	1,093,529	891,664
Rogers Road	<u>1,458,000</u>	<u>1,561,375</u>
Total Expenditures	\$ 29,262,862	\$ 28,762,153

SECTION V

The Manager is directed to report annually on the financial status of the project in an informational section to be included in the Annual Budget, and shall keep the council informed of any unusual occurrences.

SECTION VI

Copies of this amended projects ordinance shall be entered into the minutes of the Council and copies shall be filed within five days of adoption with the Manager, Business Management Director and Town Clerk.”

This the 17th day of April, 2024.