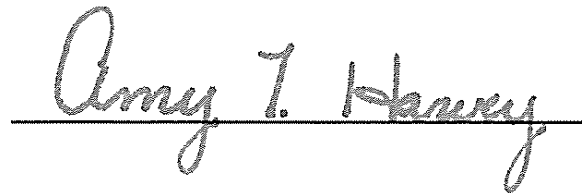


I, Amy T. Harvey, Deputy Town Clerk of the Town of Chapel Hill, North Carolina, hereby certify that the attached is a true and correct copy of (2022-10-12/O-4) enacted by the Chapel Hill Town Council on October 12, 2022.

This the 13th day of October 2022.

A handwritten signature in cursive script that reads "Amy T. Harvey". The signature is written in black ink and is positioned above a solid horizontal line.

**Amy T. Harvey
Deputy Town Clerk**



AN ORDINANCE TO AMEND THE CAPITAL PROJECT ORDINANCE FOR PARKS AND RECREATION, PUBLIC SAFETY, AND STREETS AND SIDEWALKS PROJECTS FUNDED FROM 2021 TWO-THIRDS BONDS (2022-10-12/O-4)

BE IT ORDAINED by the Council of the Town of Chapel Hill that, pursuant to Section 49 of Chapter 159 of the General Statutes of North Carolina, the following capital project is hereby amended for parks and recreation, public safety, and streets and sidewalks projects funded from the 2021 Two-Thirds General Obligation Bonds.

"SECTION I

The capital projects as authorized by General Statute, and as determined by the Town Council, includes the capital costs of parks and recreation, public safety, and streets and sidewalks.

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
Bond Proceeds	\$ 3,205,000	\$ 3,205,000
Premium on Bonds	<u>306,731</u>	<u>306,731</u>
	\$ 3,511,731	\$ 3,511,731

SECTION IV

Amounts appropriated for capital projects are hereby amended as follows:

	Current Budget	Revised Budget
Cedar Falls Park Tennis Complex	\$ 371,310	\$ 371,310
Hargraves Park Tennis Courts	215,000	573,600
Ephesus Park Tennis & Pickleball Courts	109,000	61,475
Hargraves Park Playground	32,000	32,000
AD Clark Pool	58,000	9,925
Hargraves Center Ballfield	225,000	-
Umstead Park Basketball Court	30,000	30,000
Homestead Aquatic Center Pool	200,000	162,000
Replacement Fire Truck	654,500	654,500
Street Resurfacing	1,323,581	1,323,581
Sidewalk Projects	223,581	223,581
Financing Costs	<u>69,759</u>	<u>69,759</u>
	\$ 3,511,731	\$ 3,511,731

SECTION V

The Town Manager is directed to report annually on the financial status of the projects 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 12th day of October, 2022.