

AN ORDINANCE TO AMEND A TRANSIT CAPITAL PROJECT ORDINANCE (2025-01-15/O-2)

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, that the transit capital projects ordinance for various capital projects funded from a variety of sources is hereby amended to read as follows:

SECTION I

Transit capital projects as authorized by the Town Council are capital projects funded from Federal Transit Administration (FTA) grants and grants from the State of North Carolina.

SECTION II

The Manager of the Town of Chapel Hill is hereby directed to proceed with implementation of these transit capital 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
Federal Transit Administration	\$ 12,745,005	\$ 13,683,199
North Carolina Department of Transportation	2,812,750	3,037,750
UNC Renewable Energy Special Projects	390,000	390,000
North Carolina Dept. of Environmental Quality	851,000	851,000
Transfer from Transit Fund	5,556,020	5,821,653
Transfer from Capital Reserve	<u>1,757,813</u>	<u>1,757,813</u>
Total Revenues	\$ 24,112,588	\$ 25,541,415

SECTION IV

Amounts appropriated for capital projects are hereby amended as follows:

	Current Budget	Revised Budget
FY16 Section 5339 Grant	534,037	534,037
FY20 Section 5339 Grant	3,130,755	3,130,755
FY22 Section 5339 Grant	8,303,356	8,303,356
FY22 Section 5339 Grant	657,654	657,654
FY23 CMAQ Bus Grant	5,680,969	5,680,969
FY24 Section 5339 Grant	305,817	623,820
FY24 CMAQ Bus Grant	5,300,000	5,300,000
FY24 NCDOT Advanced Tech. Grant	200,000	200,000
FY25 FTA Bus Charging Grant	-	125,000
FY25 Section 5339a Grant	-	298,324
FY25 Federal Grant	-	437,500
FY25 NCDOT Info Signs Grant	-	250,000
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Total Expenditures	\$ 24,112,588	\$ 25,541,415

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

Funds may be advanced from General funds for the purpose of making payments as due. Reimbursement requests should be made to FTA in an orderly and timely manner.

SECTION VII

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 15th day of January, 2025.