

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 (2020-26-19/O-2) enacted by the Chapel Hill Town Council on February 26, 2020.

This the 27th day of February, 2020.

Amy T. Harvey

**Amy T. Harvey
Deputy Town Clerk**



AN ORDINANCE TO AMEND A TRANSIT CAPITAL PROJECT ORDINANCE (2020-02-26/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 | \$ 7,974,596 | \$ 7,974,596 |
| North Carolina Department of Transportation | 586,361 | 586,361 |
| UNC Renewable Energy Special Projects | - | 390,000 |
| Active Living By Design Grant | 260,000 | 260,000 |
| GO Triangle | 2,290,000 | 2,290,000 |
| UNC Contributions | 4,535 | 4,535 |
| Program Income | 606 | 606 |
| Transfer from Transit Fund | 676,883 | 680,129 |
| Transfer from Capital Reserve | <u>1,320,240</u> | <u>2,320,995</u> |
| Total Revenues | \$ 13,113,221 | \$ 14,507,222 |

SECTION IV

Amounts appropriated for capital projects are hereby amended as follows:

| | Current Budget | Revised Budget |
|--------------------------------------|------------------|------------------|
| Active Living By Design Grant | 265,141 | 265,141 |
| FY11 Section 5307 Radio System Grant | 1,505,000 | 1,505,000 |
| FY13 & FY14 Section 5339 Grant | 579,696 | 579,696 |
| FY17 STP-DA Flex Fund Grant | 1,373,586 | 1,376,832 |
| FY17 CMAQ Bus Grant | 1,400,000 | 1,400,000 |
| FY18 GO Triangle Grant | 2,838,894 | 2,838,894 |
| FY16 Section 5339 Grant | 534,037 | 534,037 |
| FY18 Section 5339 Grant | 592,708 | 592,708 |
| FY18 STP-DA Flex Fund Grant | 917,888 | 917,888 |
| FY18 CMAQ Bus Grant | 1,366,271 | 1,366,271 |
| FY20 Section 5339 Grant | <u>1,740,000</u> | <u>3,130,755</u> |
| Total Expenditures | \$ 13,113,221 | \$ 14,507,222 |

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 26th day of February, 2020.