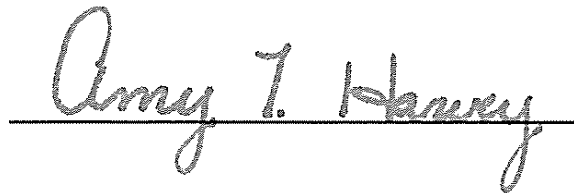


I, Amy T. Harvey, Deputy Town Clerk of the Town of Chapel Hill, North Carolina, hereby certify that the attached is a true and correct copy of (2021-05-26/O-1) enacted by the Chapel Hill Town Council on May 26, 2021.

This the 27th day of May, 2021.

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 ESTABLISH A CAPITAL PROJECTS ORDINANCE FOR PARKS AND RECREATION, PUBLIC SAFETY, AND STREETS AND SIDEWALKS PROJECTS FUNDED FROM 2021 TWO-THIRDS BONDS (2021-05-26/O-1)

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 hereby established 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 the 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 established as follows:

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

SECTION IV

Amounts appropriated for capital projects are hereby established as follows:

| | Current Budget |
|---|----------------|
| Cedar Falls Park Tennis Complex | \$ 371,310 |
| Hargraves Park Tennis Courts | 215,000 |
| Ephesus Park Tennis & Pickleball Courts | 109,000 |
| Hargraves Park Playground | 32,000 |
| AD Clark Pool | 58,000 |
| Hargraves Center Ballfield | 225,000 |
| Umstead Park Basketball Court | 30,000 |
| Homestead Aquatic Center Pool | 200,000 |
| Replacement Fire Truck | 654,500 |
| Street Resurfacing | 1,323,581 |
| Sidewalk Projects | 223,581 |
| Financing Costs | <u>69,759</u> |
| | \$ 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 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 May, 2021.