AMENDMENT TO PROJECT ORDINANCE TO CLOSEOUT HOMESTEAD ROAD - CHAPEL HILL HIGH SCHOOL MULTI-USE PATH CAPITAL PROJECT

WHEREAS, the Town Council of Carrboro adopted Project Ordinance No. 13/2022-23 on June 6, 2023, as part of the close-out process for the Homestead Road – Chapel Hill High School Multi-Use Path (previously referred to as the Bolin Creek Greenway Phase 1-B); and,

WHEREAS, funding for this project was comprised of federal, state, and local funding; and,

WHEREAS, NCDOT via a Municipal Agreement oversaw the completion of the project; and,

WHEREAS, the Town must now complete certain tasks to closeout this project in accordance with NCDOT and NCDEQ standards; and,

WHEREAS, on June 6, 2023, the Town Council authorized the Town Manager to transfer \$237,000 from assigned fund balance in the General Fund to the Capital Projects Fund to undertake the required tasks to close this project with the NCDOT; and,

WHEREAS, the Town Council finds it necessary and desirable to amend this Project;

NOW, THEREFORE PURSUANT TO N.C.G.S 159-13.2, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF CARRBORO THAT:

1. Revenues for the Homestead Road - Chapel Hill High School Multi-Use Path Capital Project with the NCDOT is hereby by amended as follows:

	Current	<u>Increase</u>	<u>Ne</u>
	<u>Appropriation</u>	(Decrease)	<u>Appropriation</u>
Capital Project Fund PL 55003	\$237,000.00		
Federal STBG-DA Funds		\$201,116.00	<u>\$438,116.00</u>
	\$237,000.00	\$201,116.00	\$438,116.00

- 2. The above appropriation is authorized until all activity is completed.
- 3. Any funds not expended to close out the project with NCDOT shall be returned to the General Fund.
- 4. The Town Manager is authorized to enter into and execute contracts and agreements as necessary to complete the required tasks to close out this project with NCDOT.
- 5. Within five (5) days after this ordinance is adopted, the Town Clerk shall file a copy of this ordinance with the Finance Director and Planning Director.