

ORDINANCE NO. 25-1246
AN ORDINANCE TO AMEND THE GENERAL FUND BUDGET TO AMEND THE PROJECT FUND FOR OCEAN SIDEWALK & CBAN IMPROVEMENTS PROJECTS

The Town Council of the Town of Carolina Beach, North Carolina, doth ordain:

SECTION ONE:

That the Fiscal Year 2024-2025 Budget for the Town of Carolina Beach is hereby amended to include the expenditures associated with the Ocean Sidewalk & CBAN Improvements Capital Project by establishing the following General Fund Capital Project Ordinance:

<u>Account Code</u>	<u>Description</u>	<u>Previous</u>	<u>Amended</u>	<u>Changed</u>
46-580-074	Ocean Sidewalk	\$ 1,034,551.82	\$ 1,139,452.41	+\$ 104,900.59
46-581-074	CBAN Improvements	\$ 437,725.00	<u>\$ 437,725.00</u>	- \$.00
TOTAL			\$ 1,577,177.41	

SECTION TWO:

That the Fiscal Year 2024-2025 Budget for the Town of Carolina Beach is hereby amended to include the revenue associated with the Ocean Sidewalk & CBAN Improvements Capital Project by establishing the following General Fund Capital Project Ordinance:

<u>Account Code</u>	<u>Description</u>	<u>Previous</u>	<u>Amended</u>	<u>Changed</u>
46-329-000	Interest Earned	\$ 57,273.12	\$ 64,516.69	+ \$ 7,243.57
46-397-000	SCIF Grant	\$900,000.00	\$ 900,000.00	+ \$
46-350-000	Transfer from GF	\$515,003.70	<u>\$ 612,660.72</u>	+\$ 97,657.02
TOTAL:			\$ 1,577,177.41	

SECTION THREE:

A copy of this Ordinance shall be furnished to the Finance Officer for direction in disbursement of Town funds and for public inspection.

Duly adopted this 14th day of January 2025.

Albert L Barbee, Mayor

ATTEST:

Kimberlee Ward, Town Clerk



CHANGE ORDER NO. 2
GENERAL CONSTRUCTION CONTRACT
OCEAN BOULEVARD SIDEWALK PROJECT
TOWN OF CAROLINA BEACH, NC
December 30, 2024

OWNER: Town of Carolina Beach
ENGINEER: Engineering Services, P.A.
CONTRACTOR: C M Mitchell Construction Company, Inc.
PROJECT #: 202235-CA

DESCRIPTION OF CHANGE:

The change order includes revisions to the original total contract amount (Adding back the \$33 in line item #19), the addition of existing storm pipe removal and paving at Bowfin Lane, additional storm pipe for connection at D158, and updates to the contract time.

CONTRACT COST SUMMARY:

ORIGINAL CONTRACT AMOUNT:	\$908,254.55
AMOUNT OF PREVIOUS CHANGE ORDERS:	\$126,297.27
AMOUNT OF THIS CHANGE ORDER (No. 2):	\$10,631.84
REVISED CONTRACT AMOUNT:	\$1,045,183.66
UPDATED CONTRACT COMPLETION DATE:	June 7, 2024

I certify that my bonding company will be notified that my contract has been increased by the amount of the change order, and that a copy of the approved change order will be mailed upon receipt by me to my surety.

C M Mitchell Construction Company, Inc. by: Charles M Mitchell Date: 12-27-2024
Charles M. Mitchell, President

Town of Carolina Beach, NC by: Bruce Oakley Date: 1/2/25
Bruce Oakley, Town Manager

Attachments: Itemized material costs

PK