



AGENDA ITEM COVERSHEET

PREPARED BY: Debbie Hall, Finance Director

DEPARTMENT: Finance

MEETING: Town Council – 5/13/2025

SUBJECT: Appropriate funds for Ocean Sidewalk Project

BACKGROUND:

The Town of Carolina Beach received a \$900,000 SCIF Grant from the State of North Carolina for Paving Carolina Beach Avenue North and a sidewalk on Ocean Boulevard in February 2022. The Town used \$437,725 of the grant for the paving project leaving \$462,275 for the sidewalk. The bid for the project was \$908,254.55 requiring an additional \$434,422.47 (Freeman Park grant was used instead of fund balance) to fund the project. The NCDOT engineers have identified revisions required to meet NCDOT storm drainage standards and submitted change order number 1. The change order estimated the additional construction cost to be \$126,297.27 which does not include the engineering, survey and permitting costs of 94,268.75. The contractor has also submitted change order number 2 in the amount of \$10,631.84 to cover storm pipe removal and paving at Bowfin Lane. The contractor submitted change orders number 3 & 4 with a net increase of \$39,328.43.

Appropriations:

Appropriate \$39,328.43 to account 46-580-074 Ocean Sidewalk Capital Project fund as follows: \$4,159.61 interest earned on Grant Funds and \$35,168.82 from the General Fund fund balance to cover construction change orders number 3 and 4 for the project.

BUDGET IMPACT:

The appropriation will affect the budget.

ACTION REQUESTED:

- Approval Grant Ordinance number 25-1255 amending the budget for the Ocean Sidewalk Project.

Lynn Barbee
Mayor

Joe Benson
Council Member

Jay Healy
Council Member



Deb LeCompte
Mayor Pro Tem

Mike Hoffer
Council Member

Bruce Oakley
Town Manager

TOWN OF CAROLINA BEACH
1121 N. Lake Park Boulevard
Carolina Beach, North Carolina 28428

BUDGET AMENDMENT REQUEST

To: Debbie Hall, Finance Director

From: Ed H. Parvin, Deputy Manager

Re: Budget amendment

Date: May 2, 2025

Budget transfer amount: \$39,328.43

From: General Fund

To: Ocean Blvd Sidewalk Project

Explanation:

AMENDMENT

Several change orders were required due to the Town repositioning the sidewalk closer to the street to lessen the impacts on adjacent property owners. This budget amendment is associated with having to reroute water lines under the redesigned stormwater system.

ORDINANCE NO. 25-1255
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	\$ 1,139,452.41	\$ 1,178,780.84	+\$ 39,328.43
46-581-074	CBAN Improvements	\$ 437,725.00	<u>\$ 437,725.00</u>	- \$.00
TOTAL			\$ 1,616,505.84	

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	\$ 64,516.69	\$ 68,237.69	+\$ 4,159.61
46-397-000	SCIF Grant	\$900,000.00	\$ 900,000.00	+\$
46-350-000	Transfer from GF	<u>\$612,660.72</u>	<u>\$ 648,268.15</u>	+\$ 35,168.82
TOTAL:			\$ 1,616.505.84	

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 13th day of May 2025.

Albert L Barbee, Mayor

ATTEST:

Kimberlee Ward, Town Clerk