ORDINANCE NO. 2025-XX

CAPITAL PROJECT ORDINANCE TO AMEND ORDINANCE NO. 2023-35 AND 2023-59 TIMES ARCADE ALLEY IMPROVEMENTS

BE IT ORDAINED by the City Council of the City of Brevard, North Carolina that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby amended:

Section 1: The budgeted expenditures and revenues listed under the ordinance 2024-10 will be increased by $105,900 from $1,207,000 to $1,312,900. Staff has already approved change orders, with the largest involving unsuitable soil removal, and the City Manager is requesting Council approval on change orders involving waterproofing and an additional trench drain. In June of 2024, Council approved the FY25 budget, which included a $95,000 transfer from the General Fund to the Downtown Masterplan Fund, and staff has received a commitment from a Times Arcade business owner for an additional $10,900 in reimbursement for waterproofing which benefitted this business.

Section 2: The Project constructed new publicly owned stormwater infrastructure in the Times Arcade Alley to capture runoff from rooftops and street surfaces. Trench drains were also added at intervals through the alley to capture and convey stormwater, and the alley and disturbed parking areas were resurfaced. The new infrastructure will handle the runoff from a 25 -year storm (7. 69"/ 24 hours), which will significantly mitigate flooding in the alley and on Main Street and Jordan Street that receive the alley' s runoff. The project is largely completed at this time.

Section 3: The following amounts are appropriated for the project:

Account Number	Account Name	Budget Amount
83-4900-4550	Times Arcade Alley Improv.	$1,154,000
83-4990-4560	Contingency	$53,000
83-4900-4550	**Times Arcade Alley Improv.**	**$105,900**
	TOTAL PROJECT APPROPRIATION	**$1,312,900**

Section 4: The following revenues are anticipated to be available for the project:

Account Number	Account Name	Budget Amount
83-3750-0230	ARPA Storm Grant	$700,000
83-3750-0240	Golden Leaf Grant	$250,000
83-3020-0150	Transfer from GF-TAA	$132,000
83-3750-0250	Reimbursement	$32,000
83-3990-0000	Fund Balance	$40,000
83-3020-0200	Transfer from GF-TAA Contingency	$53,000
83-3020-0150	**Transfer from GF-TAA**	**$95,000**
83-3750-0250	**Reimbursement**	**$10,900**
	TOTAL PROJECT REVENUE	**$1,312,900**

Section 5: The Finance Director is hereby directed to maintain within the capital project fund sufficient specific detailed accounting records to satisfy the disclosure requirements of all the contractual agreements, if applicable.

Section 6: Funds may be advanced from the General Fund or from any Enterprise Fund as necessary for the purpose of making payments as due. Reimbursement requests shall be made in an orderly and timely manner.

Section 7: The Finance Director is directed to report, on a quarterly basis, on the financial status of each project element in Section 3 and Section 4.

Section 8: The Finance Director is further instructed to include a detailed analysis of past and future revenues and expenses during each annual budget submission made to the Governing Board.

Section 9: Copies of this capital project shall be furnished to the City Clerk, Finance Director and City Manager for direction in carrying out this project.

ADOPTED by the City Council of the City of Brevard, North Carolina, on this 17th day of February, 2025.

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Maureen Copelof
Mayor

ATTEST:

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Denise Hodsdon
City Clerk

APPROVED AS TO FORM:

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Mack McKeller
City Attorney