



BOARD OF ALDERMEN
AGENDA ITEM
1/07/26

ISSUE: Budget Amendment 2026-26.28
PRESENTED BY: Wayne Johannessen, Finance
DEPARTMENT(S): Officer PTC-8 Project - Fund 32

Background: This amendment is to reflect the latest FEMA cost Determination for Project 805109 PW17 for PTC-8, in the amount of \$4,330,561. Board had previously funded this project and placed the balance in Contingency until an updated budget was known. This action move \$1,107,551 from Contingency to the project budget line items.

Attachments: Budget Amendment 2026-26.28

Recommendation: Approve Amendment as recommended
Action Needed: Yes
Suggested Motion: "I, _____, make a motion to approve Budget Amendment 2026-26.28 as presented."

Funds: 32
Follow Up: Finance Officer

ORDINANCE NO. 2026 - 26.28
TOWN OF NORTH TOPSAIL BEACH, NC
Ordinance Adopting the NCDPS PTC 8 FEMA GRANT -
FEMA NO. FEMA-4837-NC Grant Project Ordinance (Fund 32)

THE TOWN OF NORTH TOPSAIL BEACH, NORTH CAROLINA DOES ORDAIN that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following grant project ordinance is hereby adopted:

Section I: This Ordinance is to amend the FEMA-44837-NC PTC 8 Grant Project Fund (Fund 32).

Section II: The following amounts are appropriated for the project and authorized for revenue and expenditure.

	Project Budget	Increase (Decrease)	Amended Project
ESTIMATED REVENUES			
32-348-24 FEMA-4837-NC PTC 8	2,231,206	-	2,231,206
32-350-00 State Match	743,736	-	743,736
32-399-01 T/I Fund 30 Shoreline Protection	2,974,942	-	2,974,942
Total Revenues	5,949,884	-	5,949,884
APPROPRIATIONS			
32-470-02 805096 PW16 Public Crossover Damage	24,701	-	24,701
32-470-30 805109 PW17 Loss Determin & Cost Analysis RPT	59,810	-	59,810
32-470-31 805109 PW17 Upland Borrow Site Invest & Analysis	3,000	-	3,000
32-470-32 805109 PW17 Pre-Construction Meeting/Coord	4,800	-	4,800
32-470-33 805109 PW17 Project Permitting	12,500	7,000	(1) 19,500
32-470-34 805109 PW17 Final Project Design	15,000	-	15,000
32-470-35 805109 PW17 Project Plans & Spec Bidding	15,900	-	15,900
32-470-36 805109 PW17 Pre-Construction Monitoring	24,500	-	24,500
32-470-37 805109 PW17 Equipment Mobilization/Demobilization	50,000	50,000	(1) 100,000
32-470-38 805109 PW17 Beach Fill Placement	2,867,000	421,634	(1) 3,288,634
32-470-39 805109 PW17 Performance & Payment Bonds	20,000	-	20,000
32-470-40 805109 PW17 Construction Administration	123,500	132,167	(1) 255,667
32-470-41 805109 PW17 Post Construction Monitoring	19,500	-	19,500
32-470-42 805109 PW17 State & Federal Reg Coord Closeout	7,500	63,000	(1) 70,500
32-470-43 805109 PW17 Dune Plantings	-	433,750	(1) 433,750
32-470-99 Contingency	2,702,173	(1,107,551)	(1) 1,594,622
Total Appropriations	5,949,884	-	5,949,884

- (1) This amendment is to reflect the latest FEMA Cost Determination for Project 805109 PW17 in the amount of \$4,330,561 which is funded from Contingency.

Section III: The Finance Officer is hereby directed to maintain sufficient specific detailed accounting records to satisfy the requirements of the grantor agency and the grant agreements.

Section IV: The Town Manager is hereby directed to report the financial status of the project to the governing board on a quarterly basis.

Section V: Copies of the grant project ordinance shall be furnished to the Town Manager, the Finance Officer and to the Clerk to the Board.

Section VI: This grant project ordinance expires when all grant funds have been obligated and expended by the Town or when FEMA determines, whichever comes first.

Adopted this 7th Day of January 2026.

Motion made by _____, 2nd by _____

VOTE: __ FOR __ AGAINST __ ABSENT

RICHARD GRANT
MAYOR

WAYNE JOHANNESSEN
FINANCE OFFICER