

**ORDINANCE NO. 2025 - 26.12**  
**TOWN OF NORTH TOPSAIL BEACH, NC**

**Ordinance Amending the Beach Maintenance Capital Project (Fund 31)**

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 capital project ordinance is hereby amended:

**Section I:** This Ordinance is to amend the Beach Maintenance Capital Project Fund (Fund 31).

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

	Prior Year Project	Increase (Decrease)	Amended Project
<b>ESTIMATED REVENUES</b>			
31-330-00 Loan Proceeds	10,857,304	-	10,857,304
31-348-08 FEMA Reimbursement	17,599,184	-	17,599,184
31-368-00 NCDEQ Grant Funds	10,500,000	-	10,500,000
31-370-00 Investment Income	272,386	-	272,386
31-399-01 T/I Fund 30 Shoreline Protection	9,858,986	-	9,858,986
10-399-10 T/I General Fund	2,000,000	-	2,000,000
<b>Total Revenues</b>	<b>51,087,860</b>	<b>-</b>	<b>51,087,860</b>
<b>APPROPRIATIONS</b>			
31-440-00 2022A Debt Service	8,765,829	-	8,765,829
31-440-01 2022C Debt Service	1,686,801	-	1,686,801
31-450-01 Phase 1 - Engineering & Construction Phase Support	14,881	-	14,881
31-450-02 Phase 1- Construction Management & Administration	398,245	-	398,245
31-450-03 Phase 1 - Laboratory Analysis	6,020	-	6,020
31-450-04 Phase 1 - Regulatory Coordination & Closeout	11,048	-	11,048
31-450-05 Phase 1 - Mobilization & Demobilization	180,000	-	180,000
31-450-06 Phase 1 - Haul & Placement of Beach Fill	9,142,736	-	9,142,736
31-450-07 Phase 1 - Payment & Performance Bonds	45,000	-	45,000
31-450-08 Phase 1 - Professional Fees	562,915	-	562,915
31-450-09 Phase 5 - Construction Tranche 2	10,105,998	-	10,105,998
31-450-10 Phase 5 - Engineering Tranche 2	747,722	-	747,722
31-450-11 Phase 5 - Contingency Tranche 2	2,920,665	(1,200,000) (1)	1,720,665
31-450-79 Phase 5 - CMM Sand Settlement Tranche 2	-	1,200,000 (1)	1,200,000
31-460-01 Phase 4 - Town Administration	50,000	-	50,000
31-460-02 Phase 4 - ATM Construction Admin, Permitting Support	60,000	-	60,000
31-460-04 Phase 4 - CMM Termination	480,000	-	480,000
31-460-05 Phase 4 - TI Coastal Design, Surveying, Eng, Sed Testing	437,220	-	437,220
31-460-06 Phase 4 - Reach Mobilization & Demobilization (STW)	62,000	-	62,000
31-460-07 Phase 4 - Reach Haul & Placement of Beach Fill (STW)	7,600,000	-	7,600,000
31-460-08 Phase 4 - Payment and Performance Bonds Reach	50,656	-	50,656
31-460-09 Phase 4 - Fall 2025 Mobilization (STW)	65,000	-	65,000
31-460-10 Phase 4 - Fall 2025 Nourishment (STW)	760,000	-	760,000
31-460-11 Phase 4 - Fall 2025 Eng, Surveying, & Permitting	150,000	-	150,000
31-460-12 Phase 4 - Contingency	6,785,124	-	6,785,124
<b>Total Appropriations</b>	<b>51,087,860</b>	<b>-</b>	<b>51,087,860</b>

- (1) Town shall pay CMM the sum of \$1,200,000, which the Parties agree constitutes full and final payment for all claims, costs, damages, or amounts of any kind arising out of or related to the Phase 5 Contract.

**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.

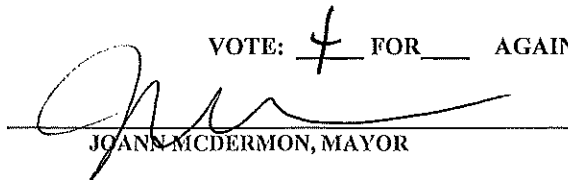
**Section V:** Copies of this amended project ordinance shall be furnished to the Town Manager, the Finance Officer and to the Clerk to the Board.


**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 15 Day of August 2025.

Motion made by Alderman Olszewski and by Mayor Pro Tem Leonard

VOTE: 4 FOR      AGAINST 1 ABSENT

  
JOANN MCDERMON, MAYOR

  
KIM WEAVER, DEPUTY FINANCE  
OFFICER