

### Special City Council – Workshop

5:00 p.m., Tuesday, February 13, 2024 City Hall Council Chambers 1207 Palm Boulevard, Isle of Palms, SC

### Public Comment:

All citizens who wish to speak during the meeting must email their first and last name, address, and topic to Nicole DeNeane at <u>nicoled@iop.net</u> no later than **3:00 p.m. the business day before the meeting.** Citizens may also provide public comment here: <u>https://www.iop.net/public-comment-form</u>

### <u>Agenda</u>

- 1. Call to Order and acknowledgement that the press and public were duly notified of the meeting in accordance with the Freedom of Information Act.
- 2. Citizens' Comments Citizens must state their name and address. All comments will have a time limit of three (3) minutes.
- 3. Special Presentations
- 4. Dashboard of City Operations and Short-Term Rental Report [Pgs.3-4]
- 5. Departmental Reports [Pgs.5-22]

### 6. Strategic Plan Policy Initiatives and Priorities

Mission Statement: To be the most sustainable, family-friendly beach community in South Carolina.

Vision Statement: To be a welcoming, environmentally conscious and resilient coastal community committed to enhancing the quality of life for those who come here to live, work and play.

### a. Livability

b. Environmental

### c. Public Services

Discussion of easement request from Isle of Palms Water and Sewer Commission for new effluent line through marina property adjacent to 41<sup>st</sup> Avenue ditch [Pgs. 23-27]

### d. Personnel

e. Other items for discussion



- i. Discussion of proposed emergency ordinance providing emergency procedures to allow installation of erosion control structures [Pgs. 28-33]
- ii. Discussion of surf instruction applications for 2024

### 7. Financial Review

- a. Financial Statements and project worksheets [Pgs. 34-44]
- b. Review of FY25 budget capital requests [Pgs. 45-57]

### 8. Procurement

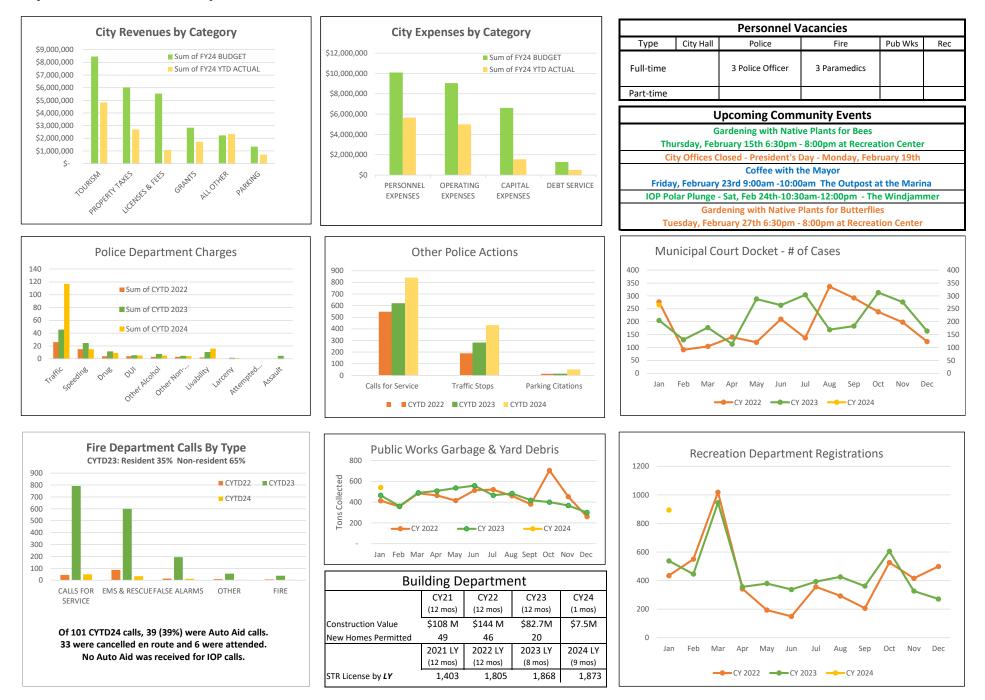
### 9. Capital Projects Update [Pg. 58]

- a. Drainage
  - i. Phase 3 Drainage Outfalls at 30th, 36th and 41st Avenue
  - ii. Waterway Boulevard Multi-use Path Elevation Project
  - iii. Sea Level Rise Adaptation Plan
- b. IOP Marina
  - i. Public Dock Rehabilitation & Greenspace
  - ii. IOP Marina "T" Dock Repairs
  - iii. Marina Dredging
- c. Beach Maintenance & Access Improvements
  - i. IOP County Park Emergency Vehicle Access
  - ii. Beach Access Paths Improvements
  - iii. Beach Restoration
- d. Buildings & Facilities
  - i. Fire Department Exhaust Systems for Fire Stations 1 & 2
  - ii. City Hall Renovation
  - iii. Dog Park Improvements
  - iv. Undergrounding Power Lines
  - v. SCDOT Palm Boulevard Bike, Pedestrian and Parking Enhancements
  - vi. 21st Avenue sidewalk repair and extension
- **10. Legislative Report –** Update on Municipal Association's Hometown Legislative Action Day in Columbia, SC

### 11. Miscellaneous

### 12. Adjournment

### **City of Isle of Palms Operations Dashboard**



**JANUARY 2024** 

### City of Isle of Palms

Analysis of Dwelling Units and Short Term Rentals License Year 2023-2024

Data from Charleston County Property Tax Records (updated October 2023) and IOP Short Term Rental License (STRL) Records as of 2/9/2024

Net increase of 26 Dwelling Units from 2022 to 2023 (see notes for details)

	COUNT	Y DATA f	or 2023	ADDS	ΤΟ COUNTY	DATA	
	4%	6%	Total Dwelling Units	4%	6%	Total	
Single Family	1,510	1,598	3,108	7	33	40	*
Townhouse	38	197	235			-	
Duplex/Triplex	18	31	49		52	52	**
Condominium	67	930	997		10	10	***
Commercial Condo		119	119				_
Total Dwellings	1,633	2,875	4,508	7	95	102	

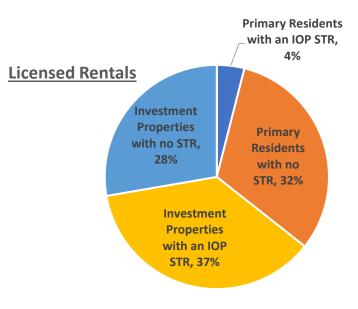
BREAKD	BREAKDOWN COUNTY TOTALS ACCORDING TO IOP SHORT TERM RENTAL LICENSE STATUS													
4% Pr	imary Resi	dence	6% Inv	estment Pr	operty	All Residential Parcels								
4% with IOP STRL	4% Other	Total 4%	6% with IOP STRL	6% Other	Total 6%	Total Dwelling Units	Total STRLs	% with a STRL						
149	1,368	1,517	784	847	1,631	3,148	933	30%						
8	30	38	86	111	197	235	94	40%						
8	10	18	37	46	83	101	45	45%						
16	51	67	660	280	940	1,007	676	67%						
-	-	-	125	(6)	119	119	125	105%						
181	1,459	1,640	1,692	1,278	2,970	4,610	1,873	41%						

Potential unlicensed rentals identified by Rentalscape

Pending licenses (applied but not paid)

10 1,883

-



Distribution of 4% and 6% Dwellings Over Time												
2010 2015 2020 2022 2023												
4% Primary Resident	33%	34%	37%	36%	36%							
6% Investment Prop	67%	66%	63%	64%	64%							

\* New Construction listed as Vacant Lots on County report. Added 25 of these in 2023 .

- \*\* Duplexes & Triplexes have one Parcel ID in County data, but represent 2 or more dwelling units. The 2023 County data indicates 2 duplexes changed class to SFRs for net DU decrease of 2
- \*\*\* Certain condos have 2 separate units with separate STR licenses under a single Parcel ID. Added 3 of these lockout units in 2023





### **SIGNIFICANT DEPARTMENTAL ACTIONS**

Incidents of interest in January include 44 arrests, 432 traffic stops, 9 drug related charges, 117 traffic citations, and 5 arrests for driving under the influence.

The Isle of Palms Police Department has one officer participating in the FBI Joint Terrorism Task Force.

	JAN	YTD	JAN	трациц	in the FBI Joint Terrorism Task Force.	JAN	YTD	JAN	YTD
ACTIVITY SUMMARY	2024	2024	2023	2023	<u>CHARGES</u>	2024	2024	2023	2023
Calls for Service	841	841	618	618	Attempted Murder	0	0	0	0
Incident Reports	111	111	62	62	Assault	0	0	3	3
Traffic Collisions	4	4	2	2	Domestic Violence	0	0	1	1
Traffic Stops	432	432	279	279	Public Disorderly	0	0	2	2
Bicycle Stops	1	1	0	0	Burglary	0	0	0	0
Golf Cart Stops	0	0	1	1	Possession of Stolen Vehicle	0	0	0	0
Marine Calls for Service	0	0	0	0	Grand Larceny	0	0	0	0
Arrests	44	44	34	34	All Other Larceny	0	0	1	1
State Law Violations	148	148	95	95	Fraud	1	1	0	0
City Ordinance Violations	18	18	10	10	Gun Violation	2	2	1	1
Warning Citations	286	286	218	218	Drug Violations/Sale/Manufacture/ Distribution/Etc.	3	3	1	1
Parking Citations	51	51	12	12	Possession of Controlled Substance	0	0	0	0
Isle of Palms Warrants Served	6	6	6	6	Other Drug Possession Methamphetamine/ Cocaine/Cocaine Base/Ecstasy/MDMA/Etc.	0	0	2	2
Criminal Investigations-Cases Opened	7	7	12	12	Simple Possession of Marijuana/Possession 1 oz. or less	5	5	7	7
Criminal Investigations-Cases Closed	3	3	2	2	Drug Equipment Violation	1	1	1	1
Training Hours	34	34	132	132	Vandalism/Damage to Property	0	0	1	1
Coyote Sightings	1	1	11	11	Driving Under Suspension	16	16	8	8
Beach Wheel Chairs Issued	0	0	2	2	Driving Under Influence	5	5	5	5
REPORTS BY OFFENSE TYPES	JAN	JARY	Y	TD	Other Alcohol Violation	5	5	7	7
	20	)24	20	024	Speeding	15	15	24	24
DUI	-	5	1	5	Other Traffic Related	101	101	37	37
Other Alcohol Offense		4		4	Golf Cart Violation	0	0	0	0
Arson/Suspicious Fire	(	0	(	0	Moped Violation	0	0	0	0
Rape/Sexual Assault	(	0	(	0	Marine Violation	0	0	0	0
Assault	:	2		2	Resisting/Hindering/Assaulting Public Official or Police Officer	0	0	0	0
Indecent Exposure	(	0	(	0	False Information to Police	0	0	0	0
Harassment	:	1		1	Failure to Stop for Police/Evade/Elude	0	0	0	0
Drug Incident	1	.8	1	.8	Animal Violation	1	1	0	0
Homicide/Manslaughter		0	(	0	Noise Violation	0	0	0	0
Traffic	4	10	4	10	Littering	0	0	0	0
DUS	1	7	1	.7	Indecent Exposure	0	0	0	0
Robbery	(	0	(	0	Business License	15	15	10	10
Burglary	(	0	(	0	All Other Charges	2	2	0	0
Theft from Motor Vehicle		0	(	0	TOTAL	172	172	111	111
Motor Vehicle Theft		0	(	0					
Larceny	:	3	:	3					
Fraud		1		1					
Suicide (Actual or Attempted)		0		0					
Vandalism		1		1					
Weapon Law Violations		1		1					
All Other Offenses	2	20	2	20					
L	1		1						

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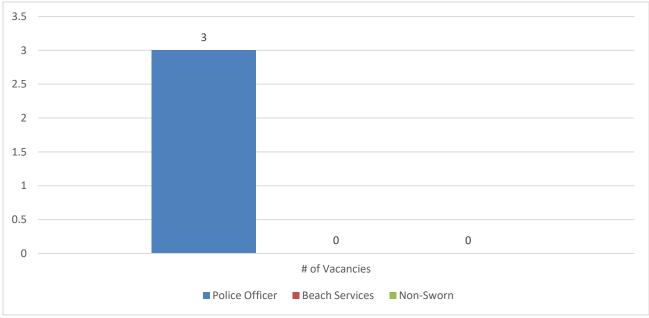
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ΤΟΤΑΙ

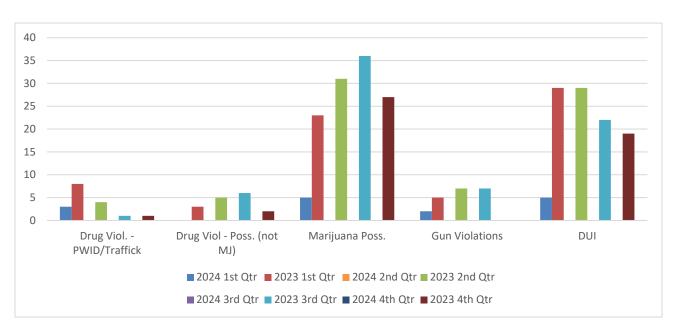




# **Police Department Vacancies**



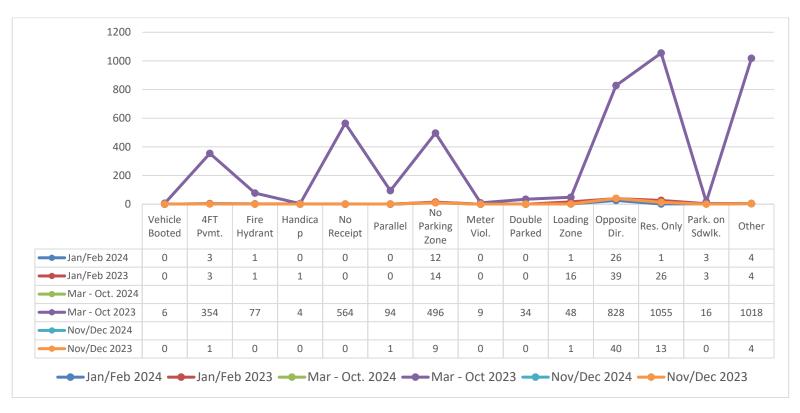
Sworn Vacancies – 13.6% (3 Police Officer) Beach Service Officer Vacancies – 0 (Seasonal Position) Non-Sworn Vacancies – 0



# Drug, Gun, and DUI Charge Trend



# **Parking Citations by Violation**



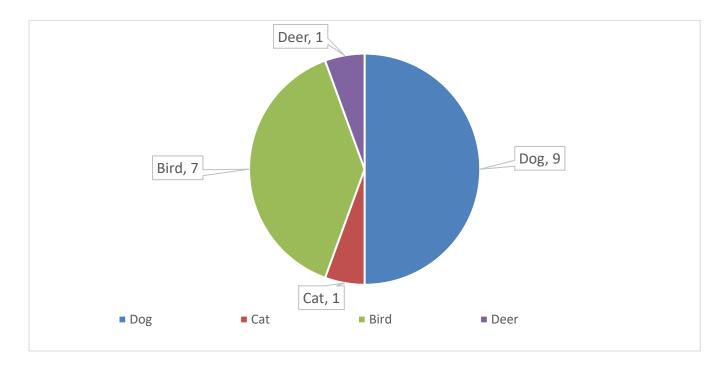
### 44 86 Calls for Service 76 36 12 0 10 70 80 90 100 20 30 40 50 60 2023 4th Ort. 2024 4th Qrt2 2023 3rd Qrt 2024 3rd Qrt 2023 2nd Qrt 2024 2nd Qrt2 2023 1st Qrt 2024 1st Qrt

## **Animal Control Calls for Service**

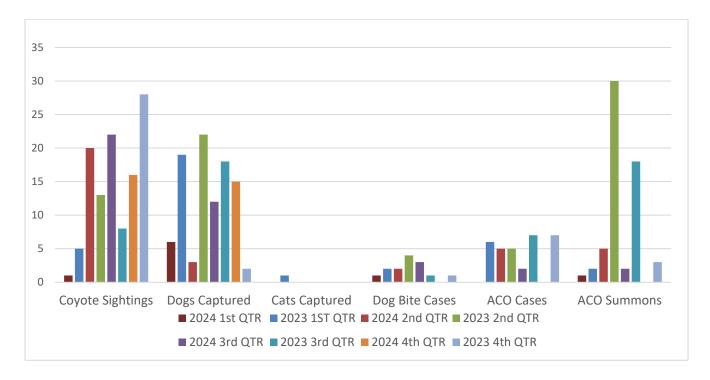




# Animal Control Calls by Animal Type



# **Animal Control Statistics**





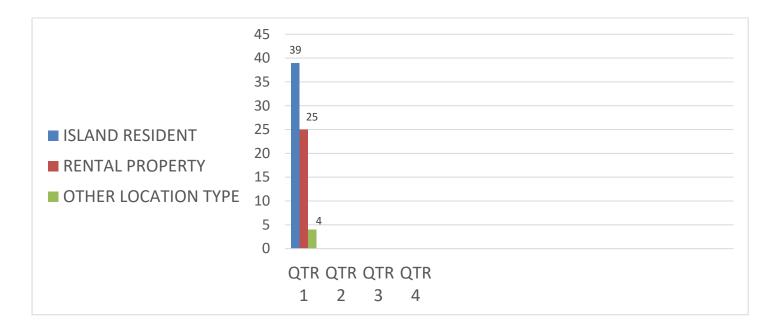


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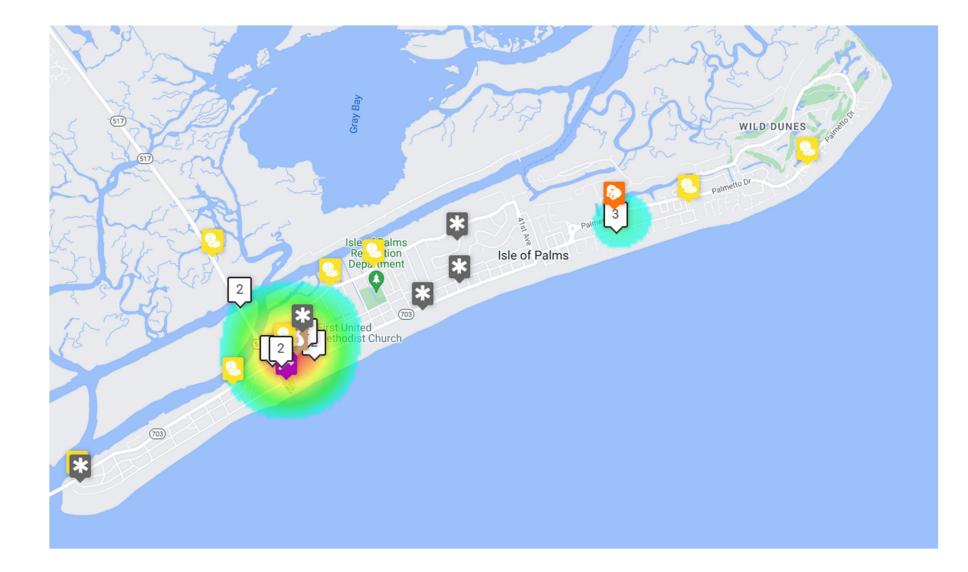
# **Livability Statistics**

LIVABILITY COMPLAINTS	ISLAND RESIDENT	RENTAL PROPERTY	OTHER LOCATIONS	TOTAL COMPLAINTS		CITATIONS	WARNINGS	UNFOUNDED	COMPLAINT DISPOSITION
NOISE	0	0	0	0	Ī	0	0	0	0
FIREWORKS	0	0	0	0	[	0	0	0	0
UNKEMPT LOTS	1	0	0	1	[	0	1	0	1
RIGHT-OF-WAY OBSTRUCTION	0	2	3	5	[	0	5	0	5
BUSINESS LICENSE	13	2	0	15	[	15	0	0	15
OTHER RENTAL PROPERTY					[				
VIOLATIONS NOT LISTED	0	0	0	0		0	0	0	0
SHORT TERM RENTAL					[				
OCCUPANCY VIOLATIONS	0	0	0	0		0	0	0	0
SHORT TERM RENTAL VEHICLE									
LIMIT VIOLATIONS	0	0	0	0		0	0	0	0
ROLL CART VIOLATIONS	25	21	1	47	[	2	45	0	47
TOTAL	39	25	4	68		17	51	0	68
% BY CATEGORY	57%	37%	6%		[	25%	75%	0%	

# Livability Complaint by Property Type



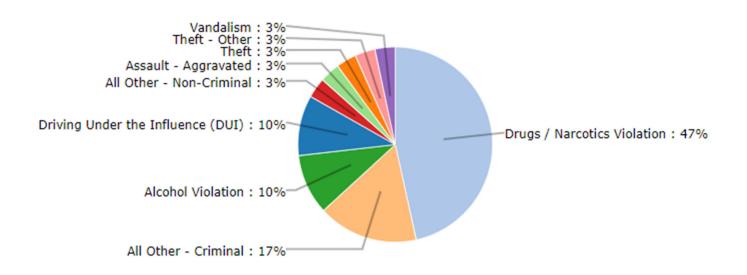
# INCIDENT REPORT DENSITY/HEAT MAP JANUARY 2024



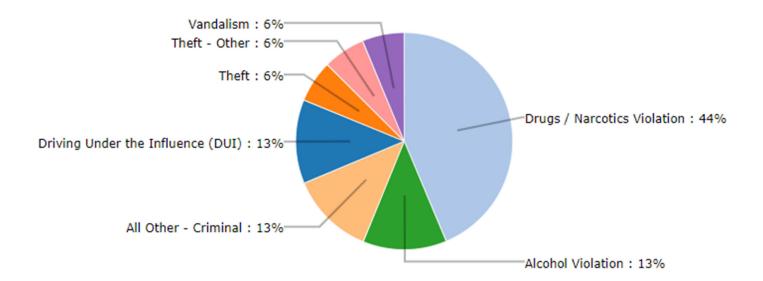


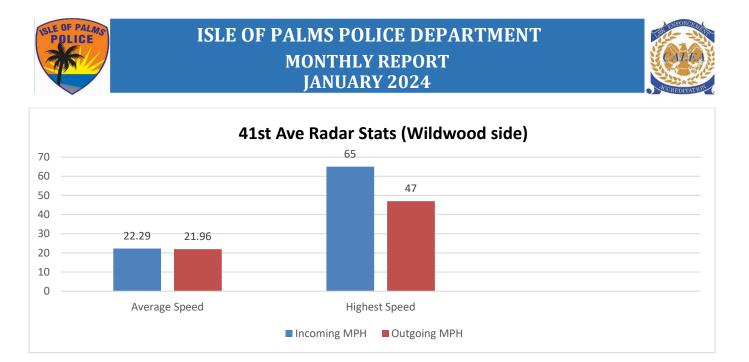
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# **Reported Incident Crime Class Types**



# **Reported Incident Crime Class Types (Red Area)**

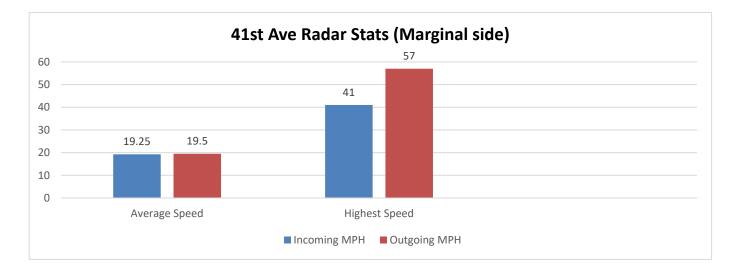




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Total Incoming Vehicles – 18,497 Total Outgoing Vehicles – 18,957

Busiest day of the month: January 27, 2024 vehicles incoming – 717 vehicles outgoing – 743



Total Incoming Vehicles – 13,495 Total Outgoing Vehicles – 11,764

Busiest days of the month: January 27, 2024 vehicles incoming – 583 vehicles outgoing – 473

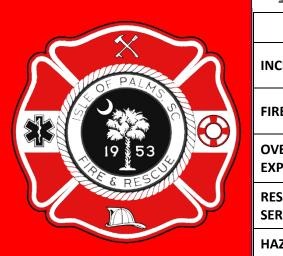
# FIRES

### MOBILE PROPERTY (VEHICLE) FIRE

**BUILDING FIRES:** 

2		
2	$\sim$	
<i>7</i> .	•)	

INCIDENT TYPE CATEGORY	JAN 2023	JAN 2024	YTD 2023	YTD 2024
FIRE	4	3	4	3
OVERPRESSURE RUPTURE, EXPLOSION, OVERHEAT (NO FIRE)	1	0	1	0
RESCUE & EMERGENCY MEDICAL SERVICE INCIDENT	20	34	20	34
HAZARDOUS CONDITION (NO FIRE)	3	3	3	3
SERVICE CALL	3	10	3	10
GOOD INTENT CALL	35	39	35	39
FALSE ALARM & FALSE CALL	12	12	12	12
SEVERE WEATHER & NATURAL DISASTER	0	0	0	0
SPECIAL INCIDENT TYPE	1	0	1	0
GRAND TOTAL	79	101	79	101



JANUARY

2024

# **101** CALLS FOR SERVICE

INCIDENT COUNT BREAKDOWN

2024

13

EMERGENCY MEDICAL CALLS

# NON-RESIDENT CALLS:52RESIDENT CALLS:49

TOTAL EMERGENCY MEDICAL CALLS ON ISLE OF PALMS: 38

TOTAL RESPONSES TO MOUNT PLEASANT FOR EMERGENCY MEDICAL CALLS: 2

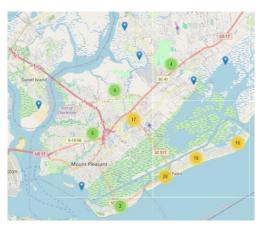
TOTAL RESPONSES WHEN CHARLESTON COUNTY EMS ARRIVED ON SCENE: 35

AVERAGE RESPONSE TIME TO EMS CALLS BY ISLE OF PALMS FIRE & RESCUE: 00:06:30

AVERAGE RESPONSE TIME TO EMS CALLS BY CHARLESTON COUNTY EMS: 00:12:54

# **FULL ARREST: 0**

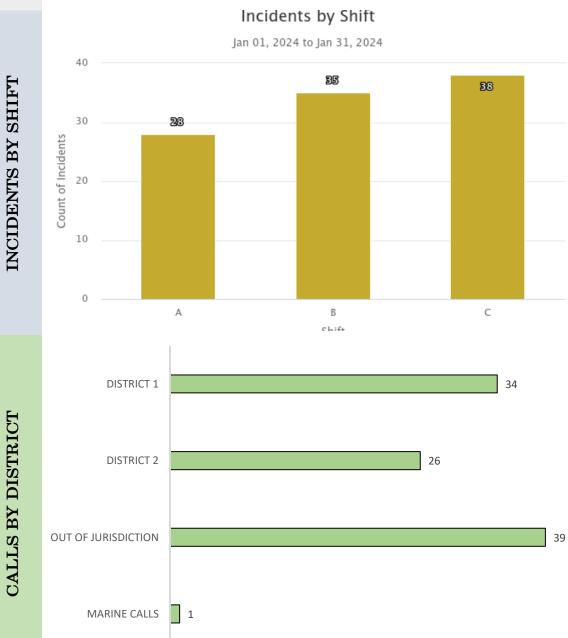






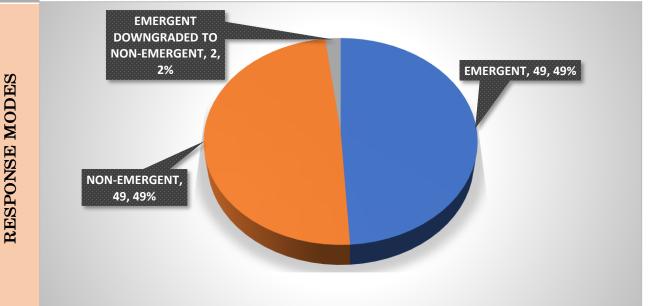
				Total		Total Time	Total Time
Unit	Count	Turnout	Travel	Response	Scene	to Clear	on Task
B1020	1	(blank)	(blank)	(blank)	(blank)	00:10:58	00:10:58
BC1006	43	00:02:22	00:04:39	00:07:02	00:15:19	00:16:40	00:17:09
E1002	34	00:01:35	00:05:25	00:06:46	00:17:44	00:19:55	00:19:55
JS1001	1	(blank)	(blank)	(blank)	(blank)	00:10:58	00:10:58
L1001	53	00:01:56	00:06:07	00:07:58	00:09:20	00:10:34	00:10:40
SQ1001	22	00:02:16	00:03:49	00:06:02	00:19:56	00:24:00	00:25:57
TW1002	1	(blank)	(blank)	(blank)	(blank)	00:01:03	00:01:03

AVERAGE PERFORMANCE



15

- 61 CALLS \* ISLE OF PALMS
- 34 CALLS \* MOUNT PLEASANT
- 2 CALLS \* AWENDAW
- 2 CALLS \* SULLIVAN'S ISLAND
- 1 CALL \* CHARLESTON
- 1 CALL \* UNINCORPORATED





# TOTAL AUTOMATIC AID GIVEN CALLS = 39

17



### **BATTALION CHIEF 1006 RESPONDED**

- **8 TIMES TO MOUNT PLEASANT**
- **1** TIME TO AWENDAW
- 2 TIMES TO SULLIVAN'S ISLAND
- **1** TIME TO AN UNINCORPORATED AREAS

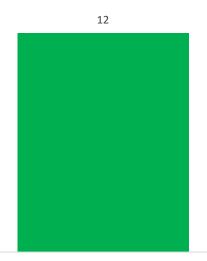
### LADDER 1001 RESPONDED

29 TIMES TO MOUNT PLEASANT 1 TIME TO CHARLESTON 2 TIMES TO SULLIVAN'S ISLAND

### ENGINE 1002 RESPONDED 1 TIME TO SULLIVAN'S ISLAND

# TOTAL AUTOMATIC AID RECEIVED CALLS # 12

AUTO AID RECEIVED CALLS



DISPATCHED AND CANCELLED EN ROUTE

AUTO AID UNITS THAT RESPONDED TO ISLE OF PALMS BATTALION CHIEF 505 (MOUNT PLEASANT) ENGINE 501 (MOUNT PLEASANT) ENGINE 510 (MOUNT PLEASANT) LADDER 505 (MOUNT PLEASANT) RESCUE 504 (MOUNT PLEASANT)



# Isle of Palms Recreation Department Monthly Report January 2024

### Programs, Group Fitness, Summer Camp, Special Events

- 2024 Event Vendor registration December 19 January 31: Vendor registration is open for all 2024 events. Events include Front Beach Fest, Isle of Paws Music Fest, Farmers Markets June October, and Holiday Street Festival. Vendors will be selected for the calendar year, registration will reopen throughout the year if needed. Over 150 vendors have completed the 2024 vendor application.
- Adult Athletic Leagues:
  - Adult Athletic Registrations will be held January 9 February 16. Athletics to include: 6v6 Soccer, 3on3 Basketball and Table Tennis
- Youth Baseball Registration is held January 9 February 16. Enrollment as of January 29: Fast Start 16, T-ball 32, Machine Pitch 29, and 9-12 Kid Pitch 16.
- Kid's Jam: Wednesday, January 24 from 9am 2pm: 25 children registered for the activity that was held on the CCSD teacher workday. Participants enjoyed fitness time, music, kindness crafts and games with Recreation Staff and instructors.
- **Keenagers:** Wednesday, January 3: 40 seniors attended the social meeting and covered dish luncheon. Mary Pringle of the IOP Turtle team educated the group on the duties of the Turtle Team.
- CPR: February 5: 29 community member participated in the class instructed by the IOP Fire Department

### **Upcoming Programs, Events & New Offerings**

- Keenagers: Wednesday, February 7 at 12:00pm Seniors citizen social group, covered dish luncheon and entertainment
- Gardening with Native Plants for the People, LLC and the Environmental Advisory Committee have scheduled a series of talks at the Recreation Department. Talks will be held on Thursday, February 15, Tuesday, February 27 and Tuesday, March 5.
- New Youth Run Club for ages 8-10yrs old started on January 8 from 3:30pm-4:15pm, 15 children are participating.
- Dominion Energy will be on site Tuesday, February 20 for a public drop in and presentation for the tree trimming project.
- Tech Series: Cell Phones and keeping up with the changing technology will be held on February 20 & 27; Website Design & Launch held on February 20, 27 & March 5 & 12
- Front Beach Fest: Saturday, March 2 from 12pm 4pm
- Camp Summershine Registration: Isle of Palms Residents starts March 19
- Easter Egg Hunt: Friday, March 29 from 4pm 6pm
- Coffee with the Mayor: Friday, March 29 at 9am

### Operations

- Budget preparations for FY25 capital and operations; contacting vendors and updating quotes and prices for scheduled projects.
- Dog Park amenities have been delivered and will be installed over the next week. Continue to wait on the water fountain.
- Hiring: Summer Camp Counselors and Preschool Teacher for 2024-2025 school year

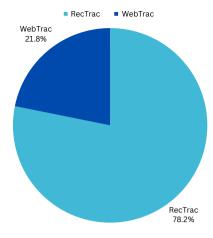
### Maintenance & Repairs

- NEVCO Soccer scoreboard delivered, installation date coming soon.
- Musco lighting: Tennis court outage, work will be covered under warranty set to be replaced mid January.
- Cardio Room equipment recumbent bike repair and pricing replacement of elliptical.
- Irrigation pump at soccer field
- Carolina Gas replaced propane tank for the gymnasium
- Blitch plumbing repaired shower stall in women's bathroom/locker room
- Ford 150 repairs: brake maintenance , electrical issue and fuel pump repair
- Cardio Room: recumbent bike flywheel belt repair
- Installed new irrigation shed on softball field
- Relocated Playground handicap ramp to help prevent loss of mulch during storms

# **Enrollment Report January**

Participants registering for classes during the month from January 1 - January 31. RecTrac: in-house registration vs. WebTrac: online Registrations.

Total registrations for January 2024 = 861



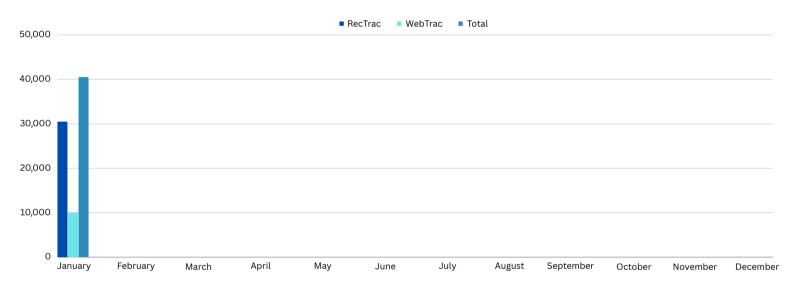
# **Monthly Revenues 2024**

Revenue sales brought in by programs, athletics and events.

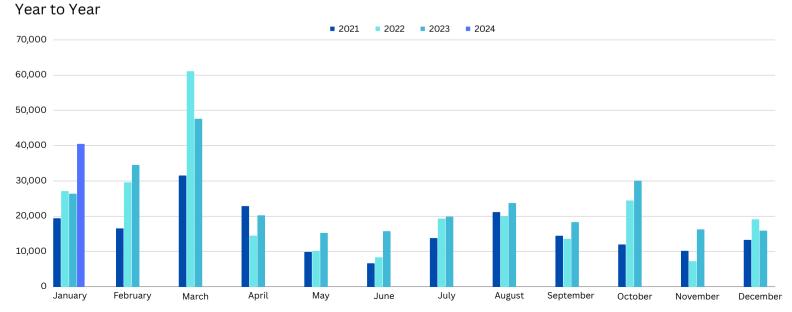
RecTrac: in-house vs WebTrac: online

### Total Revenue for January 2024 = \$40,515

Revenue higher due to change in registration process for events.

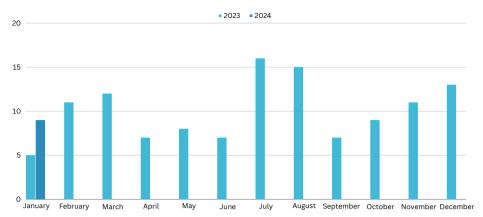


# **Annual Comparison**



# **Open Gym Daily Average Visits**

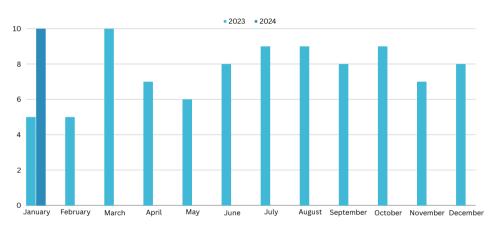
Participants utilizing the gymnasium for open play





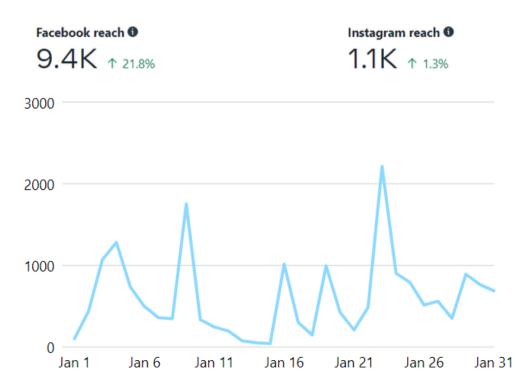
# **Cardio Room Daily Average Visits**

Participants utilizing the cardio room





# **Social Media Report**





### City of Isle of Palms. SC Public Works Department - January 2024 Report

Jan

Feb

Mar

Apr

May

Jun

Jul

Aug Sept

Oct

Nov

Dec

Jan

Feb

Mar

Apr

May

Jun

Jul

Aug

Sept

Oct

Nov

Dec

Garbage

### <u>CY 2021</u> <u>CY 2022</u> <u>CY 2023</u> <u>CY 2024</u> Garbage Column1 400 177.84 195.16 177.78 213.1 350 146.48 166.74 141.99 204.6 269.88 283.84 300 249.86 232.29 228.59 250 238.23 224.49 230.63 200 309.71 295.83 286.52 150 334.17 317.47 290.33 285.21 275.99 279.2 100 247.76 167.91 164.66 50 188.33 184.63 175.99 Fund 10 GENERAL FUND Aug Sept Oct Nov Dec 315.31 147.67 213.92 lan Feb Mar Apr May lun Jul 286.85 133.1 162.31 ■ CY 2021 ■ CY 2022 ■ CY 2023 ■ CY 2024 Yard Debris CY 2021 CY 2022 CY2023 CY 2024 Yard Debris 600 Column1 183.07 218.4 252.78 279.78 500 156.06 190.63 188.5 282.37 215.58 176.46 400 256.07 231.64 248.37 300 190.02 208.32 265.62 217.88 266.23 236.52 200 273.08 202.64 159.51 223.64 184.78 172.83 100 182.96 212.11 227.8 0 152.16 528.77 178.51 Feb Mar May Oct Nov Dec Jan Apr Jun Jul Aug Sept 304.19 124.04 120.6 ■ CY 2021 ■ CY 2022 ■ CY2023 ■ CY 2024 125.14 126.89 106.2

eneral duties

48.61 misc. waste was transported to Palmetto Commerce Pkwy. \*\*

VEHICLE MAINTENANCE Beginning Budget \$114,000

01/01/2024 10-4620.5017 VEHICLE MAINTENANCE BEG. BALANCE 109,332.92 01/02/2024 AP INV HYDRAULIC HOSE 578923-1 86.41 109,419.33 01/02/2024 AP INV TARP AND BAR 113517368 384.81 109,804.14 01/02/2024 AP INV RETURN OF 1 TARP AND PURCHASED THE RIGHT 113517248 147.50 109,656.64 01/02/2024 AP INV RETURN OF 1 TARP AND PURCHASED THE RIGHT 113517248 160.73 109,817.37 01/02/2024 AP INV PARTS FOR PW 65777 614.80 110,432.17 01/02/2024 AP INV ALUMINUM ELBOW 01P82068 96.37 110,528.54 01/02/2024 AP INV FUEL DOOR 246816245 15.15 110.543.69 01/09/2024 AP INV REPAIR OF PW 26 01W14569 602.17 111,145.86 01/09/2024 AP INV TOWING OF PW 26 23-1227-23230 300.00 111,445.86 01/10/2024 AP INV EMERGENCY REPAIR ON CAT LOADER AND PW 24 828306 2.800.00 114.245.86 01/10/2024 AP INV REPAIR TO PSB GENERATOR IE11074 912.17 115,158.03 01/10/2024 AP INV REPAIR TO CAT LOADER GE68740 2,881.66 118,039.69 01/10/2024 AP INV BATTERY FOR PW 33 7603 154.59 118,194.28 01/17/2024 AP INV LIGHTBULBS FOR PW 26 4973079586 55.56 118,249.84 01/30/2024 AP INV TRANSMISSION FLUID 4973085022 82.87 118,332.71 01/30/2024 AP INV HITCH ENTESION FOR PW 33 999091551132 26.15 118,358.86 01/30/2024 AP INV NUTS AND BOLTS FOR NEW CAT IT14G SAFETY 2624 20.68 118,379.54 01/31/2024 AP INV REPAIR TO PW 26 01W14721 7,504.86 125,884.40

STATE OF SOUTH CAROLINA ) ) GRANT OF EASEMENT COUNTY OF CHARLESTON )

WHEREAS, the CITY OF ISLE OF PALMS, a South Carolina municipal corporation (the "Grantor"), owns a certain parcel of land located at 41st Avenue, Lot \_\_\_\_\_, Block \_\_\_\_, Section \_\_\_\_, Isle of Palms, Charleston County, South Carolina, bearing Charleston County TMS #\_\_\_\_\_\_("Property"); and

WHEREAS, the COMMISSIONERS OF PUBLIC WORKS OF THE CITY OF ISLE OF PALMS d/b/a ISLE OF PALMS WATER AND SEWER COMMISSION (the "Grantee") has requested a \_\_\_\_' permanent easement across said Property which the Grantor has agreed to grant to Grantee.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS, that Grantor, in consideration of the sum of \_\_\_\_\_\_ and 00/100 Dollars (\$\_\_\_\_\_.00) to the Grantor in hand paid for the easement granted hereunder, at and before the sealing of these presents, by the Grantee, the receipt and sufficiency of which are hereby acknowledged, has granted, bargained, sold and released, and by these presents does grant, bargain, sell and release unto the Grantee, its successors and assigns, the following permanent \_\_\_' easement:

 A permanent \_\_\_\_' water easement for commercial utility purpose over, under and across a strip of land designated "\_\_\_\_\_\_" and shown as being contained between the lines running between the points designated [A, B, C, and D] on a plat entitled "\_\_\_\_\_\_," dated \_\_\_\_\_\_, 2023, by \_\_\_\_\_\_, and recorded in Plat Cabinet \_\_\_\_\_ at slide \_\_\_\_\_\_ in the ROD Office for Charleston County, South Carolina. Said strip of land has such size, shape, dimensions, butting and boundings, courses and distances as will by reference to said plat more fully appear (hereinafter referred to as the "Permanent Easement").

Together with the right to lay, construct, locate, install, operate, maintain, inspect, repair and replace drainage and utility lines, valves, fittings, manholes, service lines, controls, devices, equipment and other usual appurtenances within the Permanent Easement.

TOGETHER with all the rights and privileges necessary or convenient for the full enjoyment or use thereof.

It is further agreed that:

(1) The Grantee will have the right of ingress, egress, and access to and from the Permanent Easement across and upon such lands of the Grantor as may be necessary or convenient for purposes connected with said Permanent Easement. Also, Grantee shall have the right from time to time to trim, cut or remove trees, underbrush and other obstructions that are over, under or upon the Permanent Easement.

(2) The Grantor and Grantor's successors and assigns, will have full use of the surface area of the Permanent Easement, provided, however, that neither Grantor nor its successors or assigns shall construct, build or place any permanent structure over the surface of the Permanent Easement, it being the purpose of the Grantee to protect the integrity of the drainage and utility lines which will be located on or below the surface, and to allow quick and ready access to the drainage and utility lines to facilitate repairs.

(3) The Permanent Easement will run with the land and continue to exist so long as it is used for utility purposes. In the event the Grantee should determine to abandon the Permanent Easement written notice will be given to the then owners of the property

subject to the Permanent Easement stating that the Grantee has given up all rights in the easement being abandoned.

(4) The Permanent Easement granted herein is for a commercial purpose and may be transferred and assigned by the Grantee and its successors and assigns.

(5) The agreements contained herein shall be binding upon the Grantee and the Grantor and their respective successors and assigns.

TO HAVE TO HOLD, all and singular, the easements rights and privileges above described unto the Grantee, its successors and assigns forever.

IN WITNESS WHEREOF, the undersigned has set its hand and seal this \_\_\_\_\_ day of \_\_\_\_\_\_ 2023.

WITNESSES

CITY OF ISLE OF PALMS

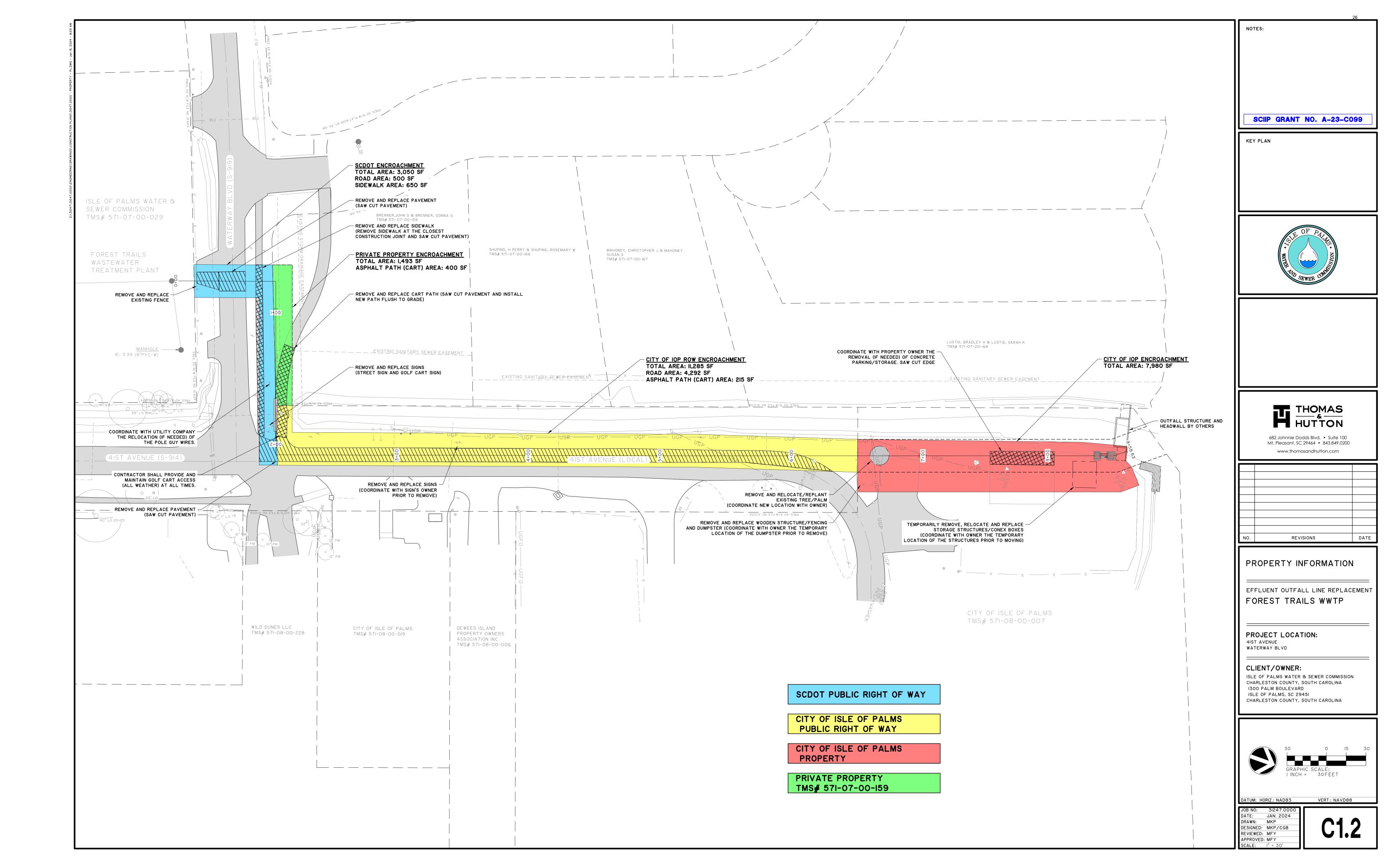
	Ву:	
	lts:	
STATE OF SOUTH CAROLINA		
COUNTY OF CHARLESTON	ACKNOWLEDGMENT	

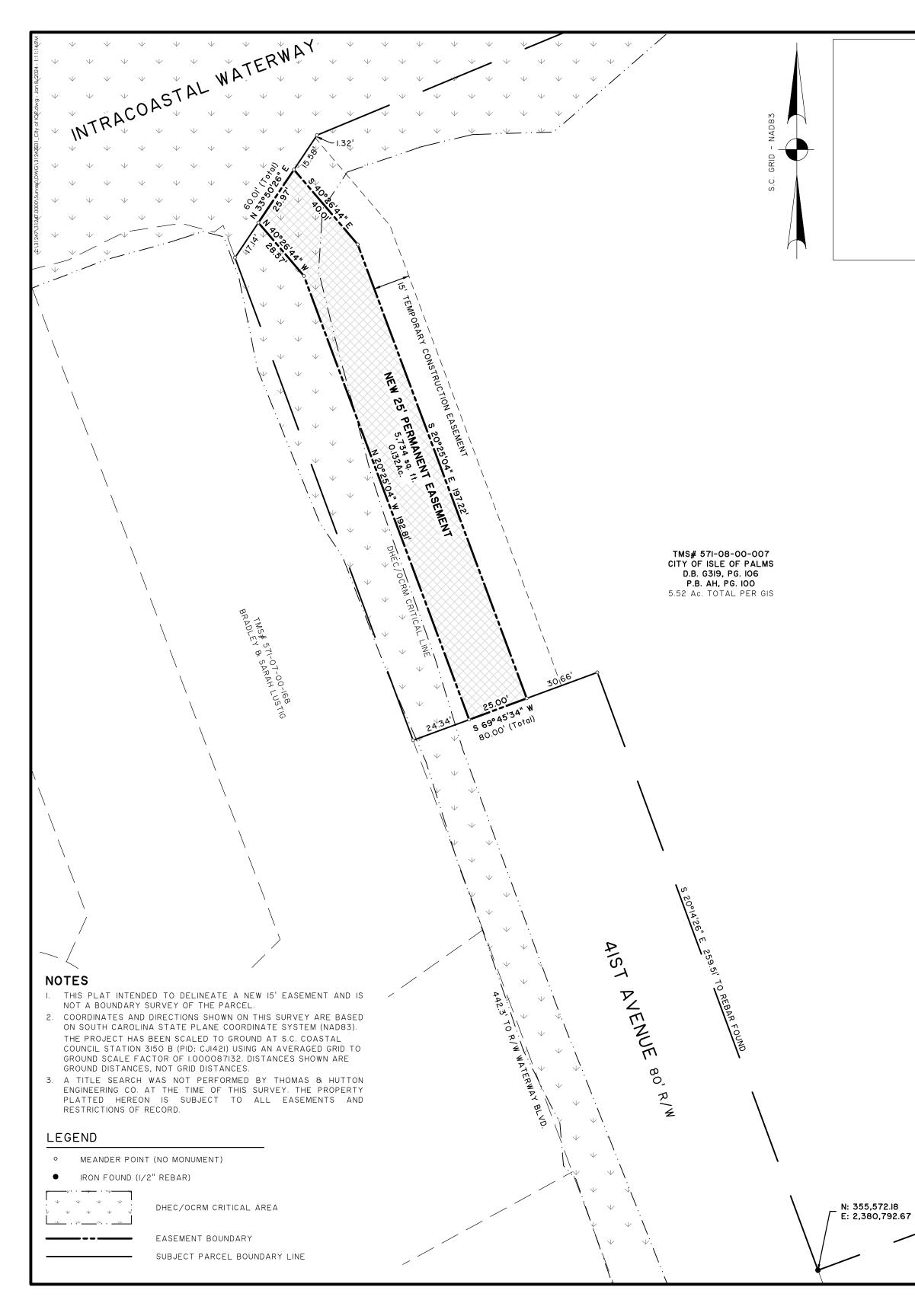
I, \_\_\_\_\_, Notary Public for the State of South Carolina, do hereby certify that \_\_\_\_\_, the \_\_\_\_\_ of the City of Isle of Palms, personally appeared before me this day and acknowledged the due execution of the foregoing instrument on behalf of the City of Isle of Palms.

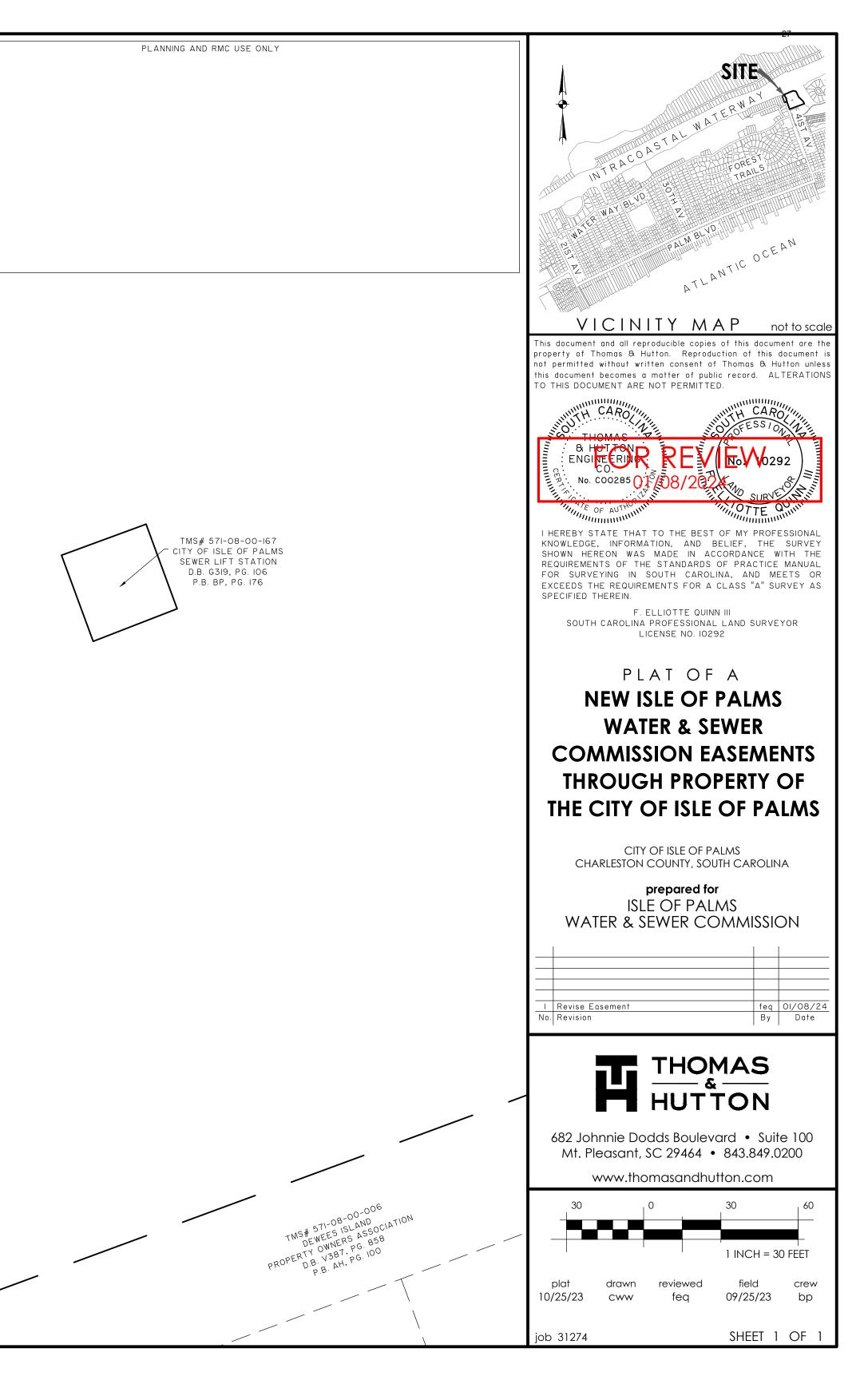
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Subscribed to and sworn before me this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Print Name:	
Notary Public, State of South Carolina	
My commission expires:	







### AN ORDINANCE PROVIDING EMERGENCY PROCEDURES PERMITTING RESIDENTS NEAR BREACH INLET TO INSTALL A REVETMENT/SEA WALL FOR EMERGENCY EROSION CONTROL

**WHEREAS**, emergency erosion conditions have and continue to occur on beaches facing the Atlantic Ocean between Breach Inlet and 10<sup>th</sup> Avenue on Isle of Palms associated with Hurricane Idalia, coastal flooding, storm surge and subsequent king tides, wind and wave events;

**WHEREAS**, due to Hurricane Idalia, South Carolina received an emergency declaration on August 31, 2023, and the Mayor of the City of Isle of Palms also declared state of emergency due to Hurricane Idalia on the same day;

**WHEREAS**, these conditions have and will continue to expose and create an imminent threat to the existing habitable structures and critical infrastructure on front beach properties located within the City of Isle of Palms ("City");

**WHEREAS**, this continued imminent threat constitutes temporary emergency conditions that endanger the health, safety, welfare, resources, and property of residents of the coastal zone as well as the general population of the State of South Carolina;

**WHEREAS**, the City received an emergency order from the South Carolina Department of Health and Environmental Control's Office of Ocean and Coastal Resource Management ("OCRM") and approved an emergency contract to restore the dunes in the erosion area by scraping sand between 100 and 314 Ocean Blvd after Hurricane Idalia;

**WHEREAS**, continued king high tides, northeastern winds, and increased wave sizes have kept water levels high and completely eroded the newly restored dune installed by the contractor;

**WHEREAS**, the City received a new OCRM emergency order allowing continued scraping in the affected area;

**WHEREAS**, on December 17, 2023, a weather event with strong northeastern winds caused significant erosion due high tides, wind and waves;

**WHEREAS**, these temporary emergency conditions are expected to be alleviated when the US Army Corps of Engineers initiates a project in 2024 that will result in approximately 550,000 cubic yards of sand being placed in this area and providing protection for public interests and the welfare and property of residents;

**WHEREAS**, City Ordinance, Section 5-4-15, entitled "Beach Regulations," prohibits any Sea walls, revetments, bulkheads, groins, rip-rap or any other hard erosion control structures to be situated in whole or in part landward of the critical area as defined in S.C. Code 1976, § 48-39-10,

as amended, within a two hundred fifty-foot (250') radius of the mean high-water mark of the Atlantic Ocean, Breach Inlet, or Dewees Inlet;

WHEREAS, the City Council of the City of Isle of Palms ("City Council") now desires to authorize and to establish a temporary emergency protocol for beach front property owners that own property in the erosion area between 100 Ocean Blvd. and 914 Ocean Blvd (hereinafter defined as "Residents") that desire to place a revetment or sea wall on the Resident's property, entirely landward of OCRM's jurisdiction, as more specifically set forth below;

WHEREAS, City Ordinance, Section 1-3-53(e) allows for the enactment of emergency ordinances pursuant to S.C. Code § 5-7-250(d), which provides "[t]o meet public emergencies affecting life, health, safety or the property of the people, council may adopt emergency ordinances; but such ordinances shall not levy taxes, grant, renew or extend a franchise or impose or change a service rate. Every emergency ordinance shall be enacted by the affirmative vote of at least two-thirds of the members of council present. An emergency ordinance is effective immediately upon its enactment without regard to any reading, public hearing, publication requirements, or public notice requirements. Emergency ordinances shall expire automatically as of the sixty-first day following the date of enactment;"

**WHEREAS**, this Ordinance has been approved by at least two-thirds of the City Council members present at the meeting in which it was considered; and

**NOW, THEREFORE**, be it ordained by the City Council of the City of Isle of Palms as follows:

<u>Section 1 – Revetment and Sea Wall Requirements and Installation</u>. City Ordinance, Section 5-4-15, entitled "Beach Regulations," is hereby temporarily amended to permit Residents (defined above) to install a revetment or sea wall entirely landward of OCRM's jurisdiction, subject to the following specifications and restrictions:

- (a) This Emergency Ordinance only applies to owners of beach front properties located in the erosion area between 100 Ocean Blvd. and 914 Ocean Blvd, which are defined above as Residents;
- (b) For purposes of this Ordinance, the term "revetment" shall mean a sloping structure built entirely landward of OCRM's Setback Line and entirely landward of the beach's critical area and/or the active beach to protect the Resident's home from erosion damage;
- (c) For purposes of this Ordinance, the term "sea wall" shall mean a vertical structure built entirely landward of OCRM's Setback Line and entirely landward of the beach's critical area and/or the active beach to protect the Resident's home from erosion damage;
- (d) No revetment or sea wall shall be constructed or altered without first obtaining approval of the City and the issuance of a valid permit pursuant to the conditions and limitations set forth in the Ordinance;

- (e) In the event of construction of any such sea wall or revetment, it shall comply with the requirements in the Ordinance and shall be the sole responsibility of the property owner and contractor to use materials and construction techniques that will minimize the possibility of damage or danger to other properties, public or private, or to persons on the beach or adjacent properties. It shall be the responsibility of the property owner to maintain such structures in a manner so as to prevent their floating or washing away and endangering other persons or property;
- (f) Prior to installation of any sea wall or revetment, the Resident shall obtain an emergency permit from the City, and a copy of the issued emergency permit shall be in possession of anyone performing work associated with the sea wall or revetment;
- (g) Prior to the installation of any sea wall or revetment, the Resident shall notify any adjacent property owners in writing and copy Douglas Kerr, Deputy City Administrator at <u>dkerr@iop.net;</u>
- (h) Prior to the issuance of any emergency permit from the City, the Resident shall first contact OCRM and shall coordinate with OCRM staff to physically place markers to confirm the then existing location of OCRM's jurisdiction as set forth below:

(1) Prior to the issuance of any emergency permit, the Resident shall contact OCRM staff and have OCRM staff mark OCRMs' Setback Line;

(2) At properties where the beach has eroded landward of the OCRM's Setback Line or where unauthorized materials have been placed within OCRM's critical area/active beach jurisdiction, the landward limit of the beach's critical area and active beach must be marked by OCRM staff due to the dynamic nature of the shoreline;

(i) The following are requirements for sea walls and revetments:

(1) sea walls and revetments shall be designed by a registered, qualified engineer and include a certification from the engineer that the sea wall or revetment will not accelerate erosion or negatively impact adjacent or down-drift lots and be designed/built to withstand a storm event;

(2) sea walls and revetments shall be installed entirely landward of OCRM's jurisdiction, including landward of OCRM's critical area/active beach jurisdiction, as determined solely by OCRM;

(3) sea walls and revetments shall be installed as landward as possible to minimize impact to the to public beach and shall not be installed more than twenty feet (20') from the Resident's house or pool, which pool must be existing at the time of the enactment of this ordinance;

(4) revetments shall be designed and installed with no greater than a 1:2 slope to reduce scour from adjacent properties;

(5) sea walls and revetments shall have a maximum height of no more than 10+ NAVD;

(6) sea walls and revetments shall not be made of recycled concrete/materials;

(7) revetments shall be covered by beach compatible sand when not directly exposed to water during an erosion event;

(8) sea walls shall be installed so as to not be visible and shall be installed in a trench, at a depth equivalent to the bottom of the then existing escarpment (i.e., the elevation of the active beach);

(9) installing sea walls and revetments will require excavation. In addition to the other requirements set forth herein, all excavation must be done at least 15' from the then existing escarpment to ensure the existing escarpment is not weakened or compromised. Any collapse of the escarpment will cause OCRM's jurisdiction to expand into the excavation, which will preclude the installation of any sea wall or revetment; and

(10) sea walls and revetments shall be designed so as to be continuous with any existing revetments installed on adjacent properties, to the extent possible;

- (j) The Resident's contractor shall access the Resident's property through the Resident's property as OCRM prohibits heavy machinery, equipment, or materials within OCRM's jurisdiction for the purpose of installing a sea wall or revetment.
- (k) The sand covering the revetment must be from an upland source (i.e. not originating from the beach) and compatible in grain size and color with the native beach sand and should contain no more than a minimal amount of organic material. Only clean sand from an approved OCRM source may be placed on the sea wall or revetment.
- (1) The Resident shall be responsible for the day-to-day maintenance of the revetment to ensure it is covered with beach compatible sand, remains in good repair, and is serving its intended purpose. If the revetment is not properly installed, maintained, or becomes compromised, as determined by the City and the City's coastal engineer, the revetment shall be removed at the direction of the City and at the Resident's sole expense. The City shall have the authority to remove revetments that are not installed or maintained in accordance with this Ordinance. Residents that elect to install a sea wall or revetment shall assume all responsibility over impacts to adjacent property owners.

<u>Section 2 – OCRM Guidance.</u> OCRM has informed the City that if a sea wall or revetment is built entirely landward of OCRM's jurisdiction but then later enters into OCRM's jurisdiction due to erosion, it would be subject to OCRM's usual structural inventory and damage assessment activities. If the structure becomes "destroyed beyond repair" (as that term is used in OCRM regulations), OCRM will require the sea wall or revetment to be removed at the expense of the property owner. OCRM has indicated that no emergency scraping will be allowed in front of areas where sea wall or revetment are located pursuant to state law. OCRM has indicated that all work must occur on the Resident's upland property and landward of OCRM's jurisdiction. OCRM prohibits heavy machinery, equipment, and materials within OCRM's jurisdiction for the purpose of installing a sea wall or revetment. Also, per S.C. Code Ann. § 48-39-120(C): "The department

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shall have the authority to remove all erosion control structures which have an adverse effect on the public interest." The City encourages Residents to contact OCRM with any questions.

Section 3 - Removal of Sea Walls and Revetments. If a Resident fails to comply with City Ordinance, Section 5-4-15, as amended herein, or the specifications and requirements of this Emergency Ordinance, the City is entitled to require the Resident to remove the sea wall or revetment, at the Resident's sole expense. Any sea walls or revetments installed in violation of Section 5-4-15, as amended herein, or this Emergency Ordinance shall be removed within forty-five (45) days after the Resident receives notice from the City to remove the sea wall or revetment. In the event the City is required to enforce compliance with Section 5-4-15, as amended herein, or this Emergency Ordinanc shall pay the City any additional costs, expenses, or legal fees incurred by the City to ensure compliance with Section 5-4-15, as amended herein, and this Emergency Ordinance.

Additionally, pursuant to S.C. Code Ann. Sections 48-39-20(C) and 48-39-160, the City is authorized to file an action in Charleston County Circuit Court to prevent or eliminate a violation the Coastal Zone Management Act (S.C. Code Ann. §§ 48-39-10 to -360), including the non-permitted installation of hard erosion control devices, such as seawalls and revetments in the critical area as defined in S.C. Code Ann. § 48-39-10(J).

<u>Section 4. Suspension of Contrary Local Provisions</u>. During the emergency term, any ordinance, resolution, policy, or bylaw of the City that conflicts with the provisions hereof shall be and is hereby temporarily suspended and superseded to allow for the Resident's installation of a sea wall or revetment. However, except as expressly provided herein concerning installation of sea walls and revetments, nothing contained in this Emergency Ordinance suspends or supersedes the City's prohibition of bulkheads, groins, rip-rap, concrete, clay, gravel or any other prohibited hard erosion control structures to be situated in whole or in part landward of the critical area as defined in S.C. Code 1976, § 48-39-10, as amended, within a two hundred fifty-foot (250') radius of the mean high-water mark of the Atlantic Ocean, Breach Inlet, or Dewees Inlet.

<u>Section 5. Immediate Application Due to Emergency</u>. Given the immediate threat to the welfare, safety, and property of the City's affected Residents near Breach Inlet caused by severe erosion and storm damage, this Ordinance has been enacted and shall be effective immediately.

**Section 6. Expiration of Ordinance; Extension of Emergency Term.** As provided by S.C. Code § 5-7-250(d), this Emergency Ordinance shall expire automatically as of the sixty-first day following the date of enactment. Notwithstanding the foregoing, however, Council may extend the emergency term by ordinance enacted in accordance with S.C. Code § 5-7-250(d) for one or more additional terms, each of no more than sixty days, provided that the aggregate duration of the emergency term, including all such extensions, does not exceed six months.

# PASSED AND APPROVED BY THE CITY COUNCIL FOR THE CITY OF ISLE OF PALMS, ON THE \_\_\_\_\_ DAY OF FEBRUARY, 2024.

Phillip Pounds, Mayor

(Seal) Attest:

Nicole DeNeane, City Clerk

First Reading and Ratification of Emergency Ordinance:

(Date)

### City of Isle of Palms Financial Statement Summary as of January 31, 2024 (Dollars in Thousands)

				REVEN	UES					TR/	ANSFERS	IN / (OU1	Г)				EXPEN	DITURE	S		
	ΥT	D Actual	Annual Budget	Remaining to Collect	YTD Actual as a % of Budget	Current Annual Forecast	Forecast Above or (Below) Budget	YTD A	Actual	Annual Budget	Remaining to Transfer	YTD Actual as a % of Budget	Current Annual Forecast	Forecast Above or (Below) Budget	YTD Actual	Annual Budget	Remaining to Spend	YTD Actual as a % of Budget	Current A Annual Forecast	Forecast Above or (Below) Budget	YTD Actual Net Rev & Exp
General	\$	5,159	\$ 13,942	\$ 8,783	37%	\$ 13,942	\$-	\$	27	\$ 471	\$ (444)	6%	\$ 27	\$ (444)	\$ 7,944	\$ 14,413	\$ 6,469	55%	\$ 14,413	\$-	(2,758)
Capital Projects		1,460	3,097	1,637	47%	3,097	-		-	(40)	40	0%	-	40	1,132	5,425	4,293	21%	5,425	-	328
Muni Accom Tax		1,288	2,396	1,108	54%	2,396	-		-	(979)	979	0%	-	979	531	1,762	1,231	30%	1,762	-	757
Hospitality Tax		801	1,211	410	66%	1,211	-		-	(278)	278	0%	-	278	631	1,093	462	58%	1,093	-	170
State Accom Tax		2,016	3,188	1,172	63%	3,188	-		(27)	(1,359)	1,332	2%	(27)	1,332	712	2,306	1,594	31%	2,306	-	1,277
Beach Prserv Fee		1,860	1,845	(15)	101%	1,845	-		-	-	-		-	-	1,133	855	(278)	133%	855	-	727
Marina		442	441	(1)	100%	441	-		-	2,185	(2,185)	0%	-	(2,185)	434	976	542	44%	976	-	8
Disaster Recovery		99	74	(25)	133%	74	-		-	-	-		-	-	2	13	12	12%	13	-	97
All Other		252	240	(13)	105%	240	-		-	-	-		-	-	228	232	4	98%	232	-	25
Total All Funds	\$	13,378	\$26,434	\$ 13,057	51%	\$ 26,434	\$ -	\$	-	\$ -	\$ -		\$ -	\$ -	\$ 12,747	\$ 27,075	\$ 14,329	47%	\$ 27,075	\$-	\$ 631

	G	eneral Fur	nd YTD F	Revenues			
	FY24 YTD Actual	YTD FY24 FY24 FY23 YTD Prior		Prior	Current Annual Forecast	Forecast Above/ (Below) Budget	
Property Tax	\$ 2,256	\$ 4,914	46%	\$ 3,150	72%	\$ 4,914	\$-
LO Sales Tax	445	1,113	40%	513	87%	1,113	-
Business License	400	1,608	25%	612	65%	1,608	-
Rental License	145	1,431	10%	238	61%	1,431	-
Other Lic (Insurance/Utilities)	117	1,645	7%	122	96%	1,645	-
Build Permits	410	845	48%	672	61%	845	-
State (Admin Fee, Aid to Subdvs)	138	311	44%	164	84%	311	-
Parking	707	1,343	53%	628	113%	1,343	-
All Other	542	732	74%	443	123%	732	-
Total	\$ 5,159	\$ 13,942	37%	\$ 6,540	79%	\$ 13,942	\$-

	General Fund YTD Expenditures							(YTD target = 58%)				
		FY24 YTD Actual		FY24 udget	% of FY24 Budget		FY23 YTD Actual	% of Prior YTD	Current Annual Forecast		Forecast (Above)/ Below Budget	
Mayor/Council	\$	79	\$	124	64%	\$	71	112%	\$	124	\$	-
General Govt		987	·	2,409	41%	·	909	109%		2,409		-
Police		1,935		3,304	59%		1,970	98%		3,304		-
Fire		2,663		4,708	57%		2,642	101%		4,708		-
Public Works		1,034		1,694	61%		1,087	95%		1,694		-
Build & Lic		315		514	61%		278	113%		514		-
Recreation		651		1,190	55%		616	106%		1,190		-
Judicial		200		331	60%		231	87%		331		-
BSOs		80		139	58%		40	200%		139		-
Total	\$	7,944	\$	14,413	55%	\$	7,844	101%	\$	14,413	\$	-

Cash Balances						
	1/31/2024	1/31/2023				
General Fund	3,334	2,429				
<b>As a % of GF Exp (target is &gt; 30%)</b>	<b>23%</b>	<b>18%</b>				
Capital Projects	12,992	13,386				
Disaster Recovery	2,921	3,000				
Marina	1,869	424				
Tourism Funds	12,656	8,756				
Beach Preservation	9,084	7,312				
Other Restricted	<u>205</u>	190				
Total All Cash	43,061	35,497				
Deposits at LGIP (5.6104%) Average	40,604	94%				
Deposits at TRUIST	2,457	6%				
RESTRICTED CASH	21,945	51%				

Fund Balances									
Fund	6/30/2023 Audited Fund Balance (Note 1)		N	/24 YTD Actual et Revenues & ransfers Less Expenses	Current Fund Balance	6/30/24 Budgeted Fund Balance		6/30/24 Forecast Fund Balance	
General Fund	\$	4,553	\$	(2,758)	1.795	\$ 4,594	L \$	4,594	
Capital Projects	Ŧ	12,941	+	328	13,269	8,773		8,773	
Muni Accom Tax		3,685		757	4,442	2,773		2,773	
Hospitality Tax		1,440		170	1,610	618	3	618	
State Accom Tax		4,154		1,277	5,431	3,392	2	3,392	
Beach Funds		8,346		727	9,073	9,118	3	9,118	
Marina (See Note 1)		1,726		121	1,847	348	3	348	
Disaster Recovery		3,167		97	3,264	3,079	)	3,079	
All Other		179		25	204	178	3	178	
Total All Funds	\$	40,191	\$	744	\$ 40,935	\$ 32,873	\$	32,873	

Note 1: The comparable amount for the Marina Enterprise Fund is not Fund Balance, but Unrestricted Net Position. To be consistent with the presentation of the other funds, the Marina Fund Balance does not include net fixed assets. Unrestricted net position is approx equal to net current assets for the Marina.

### January 2024 Notes:

• Business license and building permit revenues continue to show significant decreases over the prior year which can be contributed to limited construction activity and higher interest rates.

• Property Tax revenue from the County is arriving at a slower pace than prior year due to timing. This should increase in February, estimated to receive \$2.5M per County Treasurer's Office.

- General Fund revenues are being impacted by the two points mentioned above and the timely arrival of tourism fund sources. General Fund expenditures are on budget and only slightly higher (1%) than the prior year.
- Although LGIP Investment accounts interest rates are averaging 5.6104%, this is a slight decrease compared to the prior 2 months.
- Grant received on January 18th; the city received \$1,000,000 from State for a Stormwater Collection System/Drainage Improvements

• Grant received on January 22nd, the city received \$500,000 from SC Dept of Parks, Recreation & Tourism (SCPRT) for the installation of two ADA compliant boardwalks to facilitate beach access.

• The City has approximately \$43 million in cash deposits. Approximately \$159K of this total represents unspent drainage bond proceeds, \$2.2 million is unspent federal ARP funding (\$1M Waterway Path & \$1.2M Marina Dock Expansion), \$1.5 million is unspent SCPRT funding for dredging and \$21.9 million is restricted for tourism related expenditures or beach preservation, \$1M from State funding restricted for stormwater collection system and drainage improvements and \$500K from SCPRT restricted for ADA compliant boardwalks to beach access.

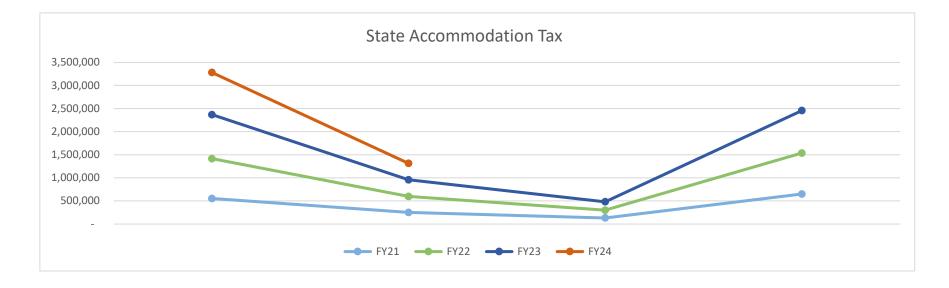
### Heads in **Municipal Accommodations Fee** Beds in (1% of Accommodation Sales) FY19 FY21 FY23 FY24 FY18 **FY20** FY22 JUL 139,501 199,724 195,287 172,336 256,308 301,674 269,304 JUN AUG 235,007 209,600 213,067 169,596 378,001 314,397 353,373 JUL SEPT 157,274 152,535 152,561 186,938 248,118 187,966 196,701 AUG ОСТ 75,353 79,534 75,506 129,033 124,372 72,522 172,495 SEPT NOV 64,256 63,444 65,882 66,090 102,229 154,713 140,390 ОСТ DEC 32,877 70,478 40,182 34,301 71,683 185,019 51,584 NOV JAN 28,859 32,335 75,503 25,836 34,025 115,313 DEC FEB 18,596 25,613 18,317 13,666 26,709 42,912 JAN MAR 21,562 19,983 9,690 31,080 39,938 86,414 FEB APR 53,213 53,685 26,422 68,055 82,759 24,152 MAR MAY 88,875 90,800 7,181 125,288 186,478 233,832 APR JUNE 94,112 97,999 55,311 153,337 183,011 183,028 MAY **Deduct last July** (139, 501)(199,724)(195, 287)(172,336) (256, 308)(301,674)(269,304) Add next July 199,724 195,287 172,336 256,308 301,674 269,304 JUN 1,042,551 863,187 1,318,141 1,869,571 914,543 1,069,429 1,818,174 **Total Fiscal Year** Incr from FY17 Incr from FY18 Incr from FY20 Incr from FY23 Incr from FY19 Incr from FY21 Incr from FY22 10% -3% -17% 53% 38% 3% -3% Municipal Accommodations Fee 350,000 300,000 250,000 200,000 FY21 150,000 FY22 100,000 - FY23

50,000

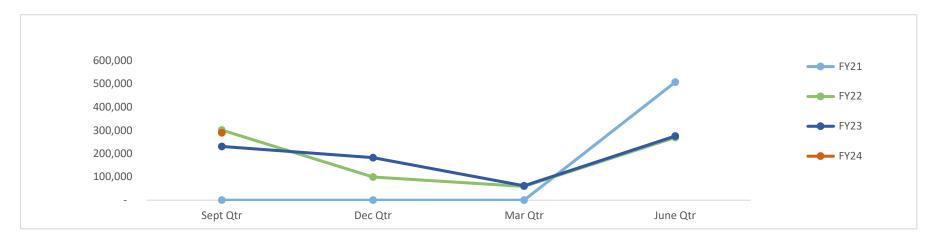
### City of Isle of Palms Tourism and Local Options Sales Tax Revenues

- FY24

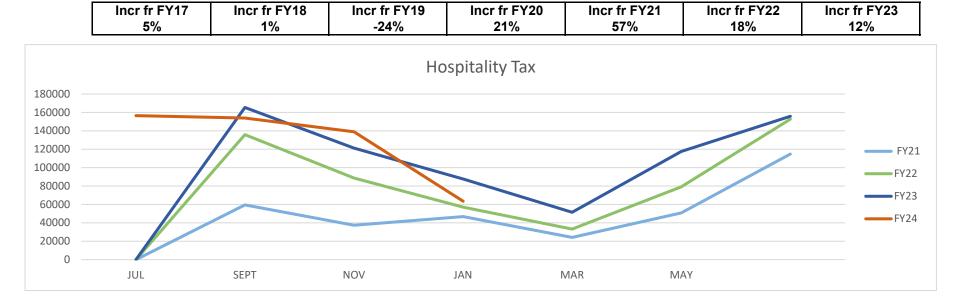
State Accom	modations Tax	x (Tourism-R	elated Only)	(Аррі	ox 2% of Accor	nmodation Sale	s)	Heads in Beds in
	FY18	FY19	FY20	FY21	FY22	FY23	FY24	
Sept Qtr	518,028	546,269	580,306	553,971	861,205	952,270	913,073	Jun-Aug
Dec Qtr	202,803	203,067	181,550	252,012	347,299	360,479	353,735	Sept-Nov
Mar Qtr	71,773	103,097	88,638	132,256	168,824	181,961		Dec-Feb
June Qtr	413,234	445,779	242,893	650,839	886,253	919,402		Mar-May
Total Fiscal Yr	1,205,838	1,298,212	1,093,387	1,589,078	2,263,580	2,414,112	1,266,808	
	3% Incr from FY17	8% Incr from FY18	-16% Incr from FY19	45% Incr from FY20	42% Incr from FY21	7% Incr from FY22	-3% Incr from FY23	



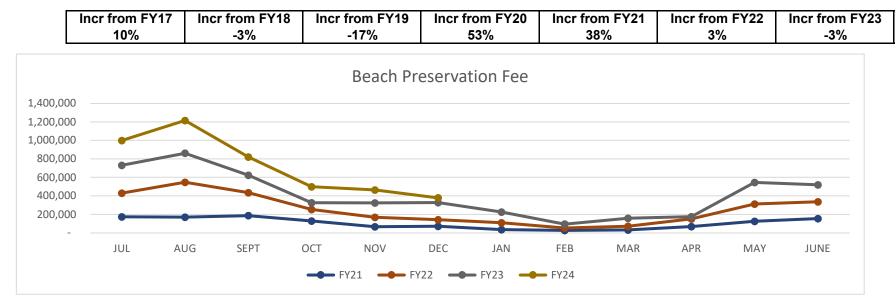
#### Chas County ATax Pass-Through (20% of County's 2% on IOP Accommodation Sales) **FY18** FY19 FY20 FY21 FY22 FY23 FY24 Sept Qtr 327,750 381,000 370,500 301,714 231,164 290,437 Dec -Dec Qtr 99,602 182,929 Feb 59,369 Mar Qtr 61,688 May 127,000 269,609 June Qtr 109,250 508,000 275,853 Sept **Total Fiscal Yr** 437,000 508,000 370,500 508,000 730,293 751,634 290,437 16% -27% 37% 44% 3% -16% 26% Incr from FY20 Incr from FY21 Incr from FY22 Incr from FY23 Incr from FY17 Incr from FY18 Incr from FY19



Hospitality	Тах			(2	% of Prepared F	Food & Beverag	e Sales)	Food/Be Sold in
	FY18	FY19	FY20	FY21	FY22	FY23	FY24	
JUL	89,309	104,681	88,238	66,947	137,933	142,534	156,544	JUN
AUG	98,883	101,031	106,673	59,353	135,765	165,544	192,906	JUL
SEPT	81,373	78,014	78,129	49,484	108,077	131,756	153,918	AUG
ОСТ	56,439	69,394	76,033	37,348	88,581	121,169	131,767	SEPT
NOV	70,905	65,210	66,929	27,609	96,511	104,213	138,970	ОСТ
DEC	41,260	38,440	56,591	46,700	56,990	87,532	67,821	NOV
JAN	19,085	31,905	28,058	57,988	48,652	57,107	63,450	DEC
FEB	28,826	27,373	27,574	24,135	33,118	51,417		JAN
MAR	49,744	40,741	21,853	39,019	62,430	62,919		FEB
APR	66,633	66,425	12,956	50,777	79,088	117,561		MAR
MAY	79,870	85,134	15,429	85,357	142,227	142,964		APR
JUNE	87,753	100,621	46,102	114,802	152,842	155,895		ΜΑΥ
duct last July	(89,309)	(104,681)	(88,238)	(66,947)	(137,933)	(142,534)	(156,544)	
ld next July	104,681	88,238	66,947	137,933	142,534	156,544	. ,	JUN
tal Fiscal Year	785,452	792,527	603,275	730,503	1,146,816	1,354,621	748,832	



Beach Prese	ervation Fee				(1% of Accommodation Sales)							
	FY18	FY19	FY20	FY21	FY22	FY23	FY24					
JUL	192,666	199,724	195,287	172,336	256,308	301,674	269,304	JUN				
AUG	181,842	209,600	213,067	169,596	378,001	314,397	353,373	JUL				
SEPT	157,274	152,535	152,561	186,938	248,118	187,966	196,701	AUG				
ОСТ	75,353	79,534	75,506	129,033	124,372	72,522	172,495	SEPT				
NOV	64,256	63,444	65,882	66,090	102,229	154,713	140,390	ОСТ				
DEC	32,877	40,182	34,301	71,683	70,478	185,019	51,584	NOV				
JAN	28,859	25,836	32,335	34,025	75,503	115,313	-	DEC				
FEB	18,317	13,666	18,596	26,709	25,613	42,912	-	JAN				
MAR	21,562	19,983	9,690	31,080	39,938	86,414	-	FEB				
APR	53,213	53,685	26,422	68,055	82,759	24,152	-	MAR				
MAY	88,875	90,800	7,181	125,288	186,478	233,832	-	APR				
JUNE	94,112	97,999	55,311	153,337	183,011	183,028	-	ΜΑΥ				
educt last July	(139,501)	(199,724)	(195,287)	(172,336)	(256,308)	(301,674)	(269,304)					
dd next July	199,724	195,287	172,336	256,308	301,674	269,304	-	JUN				
otal Fiscal Year	1,069,429	1,042,551	863,187	1,318,141	1,818,174	1,869,571	914,543					



	FY18	FY19	FY20	FY21	FY22	FY23	FY24	
AUG	83,614	88,713	93,221	87,833	130,373	135,943	145,078	JU
SEPT	73,671	72,557	83,456	83,149	99,719	111,272	107,689	AU
ОСТ	61,352	63,829	62,752	71,963	83,230	92,568	96,340	SEI
NOV	61,040	61,435	65,514	68,054	85,199	93,138	95,825	00
DEC	49,732	54,748	59,951	67,342	73,716	79,844		NC
JAN	55,282	57,483	64,996	69,592	71,846	84,290		DE
FEB	43,314	48,026	53,263	58,840	64,365	71,140		JA
MAR	47,589	49,240	50,882	60,533	66,029	75,337		FE
APR	60,349	65,794	43,070	83,678	90,351	97,399		MA
MAY	77,153	85,394	56,012	100,082	108,756	108,050		AP
JUNE	70,879	78,238	74,078	102,313	109,271	108,590		MA
JULY	88,382	92,504	92,789	117,380	128,957	127,335		JU
Fiscal Year	772,357	817,962	799,984	970,759	1,111,813	1,184,906	444,931	
	Incr from FY17	Incr from FY18 6%	Incr from FY19 -2%	Incr from FY20	Incr from FY21	Incr from FY22 7%	Incr from FY23 3%	



### City of Isle of Palms Future Cash Needs for Capital Projects

					Cash B	alances				
	General Fund	Capital Pro	jects Fund	Tourism Funds	Beach Preserve Fund	Disaster Recovery Fund	Marina	a Fund	All Other Funds	Total
		Unrestricted	Restricted Grants/Bond Proceeds		Restricted		Unrestricted	Restricted Grants Rec'd	Restricted	Total
Cash Balances as of 1/31/2024	3,334,392	7,892,036	5,100,000	12,655,584	9,083,906	2,920,877	368,688	1,500,000	205,489	43,060,971
FY24 Budgeted Spending - All Capital Projects			4 272 000							4 272 000
Drainage Phase 3 Drainage Phase 4			1,373,000							1,373,000
Drainage Phase 5+										-
Other Drainage		143,000	957,000	198,000						1,298,000
Waterway Blvd Path NOTE 1			685,000	415,000						1,100,000
City Hall Renovation		834,000		416,000						1,250,000
Vehicle & Equipment Purchases (all Depts) Building & HVAC Maintenance (all Depts)		214,000 457,000		816,000 386,000			50,000			1,030,000 893,000
Fire Department Exhaust Systems		100,000		100,000			50,000			200,000
Outdoor Fitness Court		55,000		110,000						165,000
Underground Power Lines				75,000						75,000
Marina Public & T Docks + Greenspace			1,085,000	800,000			266,000			2,151,000
Beach Renourishment Beach Access					345,000 485,000					345,000 485,000
Deach Access					465,000					465,000
Subtotal FY24 Budgeted Capital Spending	-	1,803,000	4,100,000	3,316,000	830,000	-	316,000	-	-	10,365,000
Add Back FY24 actual spending against the Capital Budget above. The 1/31/24 Cash Balance has already been reduced by these payments.	-	216,432	643,959	713,743	999,330	-	-	-	-	2,508,021
Upcoming Large Projects										
Drainage (5 Year Forecast) NOTE 2		3,000,000		987,000						3,987,000
Fire Engines (2 Forecasted in next 2 Years)		670,000		1,330,000						2,000,000
Dredging (FY25 Forecast)					050.000			1,500,000		1,500,000
Emergency Sandbags Ongoing Emergency Beach Scraping/Truck In Operation					250,000 1,500,000					250,000 1,500,000
Public Works Garbage Trucks (3 forecasted in next 5 years)		390.000		390.000	1,500,000					780.000
USACE Beneficial Use Beach Project		330,000		330,000	250,000					250,000
City Hall Renovation		1,000,000		1,000,000	200,000					2,000,000
Large Offshore Dredging Project-North End of Island		.,,		.,,						_,,
ADA Beach Access Boardwalks SCPRT Grant					500,000					-
Stormwater Collection System/Drainage Improvemment		E 000 000	1,000,000	2 707 000	2 500 000			4 500 000		1,000,000
Subtotal Upcoming Large Projects		5,060,000	1,000,000	3,707,000	2,500,000	-	-	1,500,000	-	13,267,000
Total Cash Remaining	3,334,392	1,245,468	643,959	6,346,326	6,753,236	2,920,877	52,688	-	205,489	21,936,992

Notes:

NOTE 1 City expects to receive 90% of the Waterway Path project cost via FEMA grant. The expected grant funds are not included in cash.

NOTE 2 Includes \$2.5 million for projects identified in the City's Comprehensive Drainage Plan

NOTE 3 This forecast includes new funding received in January 2024 \$1.5 million in new State funding for drainage (\$1M) and ADA Boardwalks (\$.5M)

### City of Isle of Palms Emergency Beach Erosion Control Efforts 1/31/2024

Post Hurricane Idalia Scraping Work (Breach Inlet & Beachwood East)* Robert Collins Company         9/15/2023         Invoice 27823         240,000         240,000         -         -         (240,00)           Breach Inlet Sand Bags (120-206 Ocean Blvd.)**         250,000         240,000         -         -         (240,00)           Robert Collins Company         10/22/2023         Invoice 28035         213,825         213,825         -         (213,825           Breach Inlet Scraping/         10/10/2023         Invoice 28035         10/22/2023         -         -         -         -         -         -         (240,00)         -         (78,80)         -         (78,80)         -         -         (78,80)         -         -         (23,82)         -				Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
Robert Collins Company         9/15/2023         Invoice 27823         240,000         -         -         (240,00)           Breach Inlet Sand Bags (120-206 Ocean Blvd.)**         -         -         (240,00)         -         -         (240,00)           Robert Collins Company         10/12/2023         Invoice 28035         213,825         213,825         213,825         -         (213,825)           Breach Inlet Scraping/         10/10/2023         Invoice 27894         -         -         (240,00)         -         -         (240,00)           Breach Inlet Scraping/         10/10/2023         Invoice 27894         233,625         293,625         250,000         -         -         (240,00)           Robert Collins Company         11/28/2023         Invoice 28216         1,250,000         -         1,250,000         -         -         1,250,000         -         -         1,250,000         -         -         1,250,000         - </th <th>Post Hurricane Idalia Scraping Work (Bre</th> <th>each Inlet &amp; Beachwood Ea</th> <th>st)*</th> <th></th> <th>, 1010010</th> <th>countin</th> <th>contract</th> <th>200800</th>	Post Hurricane Idalia Scraping Work (Bre	each Inlet & Beachwood Ea	st)*		, 1010010	countin	contract	200800
Breach Inlet Sand Bags (120-206 Ocean Blvd.)**         250,000         -         250,000         -         250,000         -         250,000         -         213,825         213,825         213,825         213,825         213,825         -         260,000         -         1213,825         213,825         213,825         213,825         213,825         -         -         1213,825         -         -         1213,825         -         -         1213,825         -         -         1213,825         -         -         1213,825         -         -         1213,825         -         -         1213,825         -         -         1213,825         -         -         1213,825         -         -         1213,825         -         -         1213,825         -         -         1213,825         -         -         1213,825         -         -         143,825         -         -         143,825         -         -         143,825         -         -         1250,000         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         1250,000         -         772,823         -         -			•	240,000	240,000	-	-	(240,000)
Breach Inlet Sand Bags (120-206 Ocean Blvd.)**         250,000         -         250,000         -         250,000         -         250,000         -         213,825         213,825         213,825         213,825         213,825         -         260,000         -         1213,825         213,825         213,825         213,825         213,825         -         -         1213,825         -         -         1213,825         -         -         1213,825         -         -         1213,825         -         -         1213,825         -         -         1213,825         -         -         1213,825         -         -         1213,825         -         -         1213,825         -         -         1213,825         -         -         1213,825         -         -         1213,825         -         -         1213,825         -         -         143,825         -         -         143,825         -         -         143,825         -         -         1250,000         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         1250,000         -         772,823         -         -					- 240.000	-	-	- (240,000)
Robert Collins Company         10/22/2023         Invoice 28035         213,825         212,825         212,825         212,825         212,825         212,825         212,225 <td< td=""><td>Breach Inlet Sand Bags (120-206 Ocean E</td><td>3lvd.)**</td><td></td><td></td><td>- ,</td><td></td><td></td><td>( -))</td></td<>	Breach Inlet Sand Bags (120-206 Ocean E	3lvd.)**			- ,			( -))
Robert Collins Company         10/10/2023         Invoice 27984         79,800         79,800         -         -         (79,80)           Breach Inlet Scraping/ Trucking up to 50,000 cy sand**         -						250,000	-	250,000
Breach Inlet Scraping/ Trucking up to 50,000 cy sand**       1,28,003       -	Robert Collins Company	10/22/2023	Invoice 28035	213,825	213,825		-	(213,825)
Breach Inlet Scraping/ Trucking up to 50,000 cy sand**         1,28,000         -         (43,62)           Robert Collins Company         11/28/2023         Invoice 28216         293,355         293,355         -         -         (293,32)           Robert Collins Company         12/22/2023         Invoice 28238         163,821         163,821         - <td< td=""><td>Robert Collins Company</td><td>10/10/2023</td><td>Invoice 27984</td><td>79,800</td><td>79,800</td><td>-</td><td>-</td><td>(79,800)</td></td<>	Robert Collins Company	10/10/2023	Invoice 27984	79,800	79,800	-	-	(79,800)
Breach Inlet Scraping/ Trucking up to 50,000 cy sand**       1,28,000       -       (43,62)         Robert Collins Company       11/28/2023       Invoice 28216       293,355       293,355       -       -       (293,32)         Robert Collins Company       12/22/2023       Invoice 28338       163,821       163,821       -       -       (293,32)         Beachwood East Scraping & Sand Bags       -<				-		-	-	-
Breach Inlet Scraping/ Trucking up to 50,000 cy sand**       1,250,000       -       1,250,000       -       1,250,000       -       1,250,000       -				-		-	-	
Robert Collins Company       11/28/2023       Invoice 28216       293,355       293,355       -       -       (293,355         Robert Collins Company       12/22/2023       Invoice 28338       163,821       -				293,625	293,625	250,000	-	(43,625)
Robert Collins Company       11/28/2023       Invoice 28216       293,355       293,355       -       -       (293,355         Robert Collins Company       12/22/2023       Invoice 28338       163,821       163,821       -       -       (163,82)         Beachwood East Scraping & Sand Bags       300,000       -       792,82       300,000       -       792,82         CSE Engineering & Construction Admin       -	Breach Inlet Scraping/ Trucking up to 50	),000 cy sand**						
Robert Collins Company         12/22/2023         Invoice 28338         163,821         163,821         -         -         (163,82)           Beachwood East Scraping & Sand Bags         Sobert Collins Company         11/28/2023         Invoice 28217         300,000         -         792,82           CSE Engineering & Construction Admin         -         127,65         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -						1,250,000	-	1,250,000
Robert Collins Company         12/22/2023         Invoice 28338         163,821         163,821         -         -         (163,82)           Beachwood East Scraping & Sand Bags         Sobert Collins Company         11/28/2023         Invoice 28217         300,000         -         792,82           CSE Engineering & Construction Admin         -         127,65         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -				-			-	-
Beachwood East Scraping & Sand Bags       11/28/2023       Invoice 28217       172,350       172,350       -       792,82         CSE Engineering & Construction Admin       90,000       -       127,65       -						-		(293,355)
Beachwood East Scraping & Sand Bags         457,176         457,176         1,250,000         -         792,83           Robert Collins Company         11/28/2023         Invoice 28217         172,350         172,350         172,350         -         0         0         0,000         0         0 <td>Robert Collins Company</td> <td>12/22/2023</td> <td>Invoice 28338</td> <td>163,821</td> <td>163,821</td> <td>-</td> <td></td> <td>(163,821)</td>	Robert Collins Company	12/22/2023	Invoice 28338	163,821	163,821	-		(163,821)
Beachwood East Scraping & Sand Bags         300,000         -         300,000         -         300,000           Robert Collins Company         11/28/2023         Invoice 28217         172,350         172,350         - <t< td=""><td></td><td></td><td></td><td>-</td><td>157 176</td><td>- 1 250 000</td><td></td><td></td></t<>				-	157 176	- 1 250 000		
Robert Collins Company       11/28/2023       Invoice 28217       172,350       172,350       -	Deschused Feet Coursing & Courd Desc			457,170	457,170	1,250,000	-	792,024
Robert Collins Company         11/28/2023         Invoice 28217         172,350         172,350         172,350         -         -         (172,350         - <th< td=""><td>Beachwood East Scraping &amp; Sand Bags</td><td></td><td></td><td></td><td></td><td>200 000</td><td></td><td>200 000</td></th<>	Beachwood East Scraping & Sand Bags					200 000		200 000
CSE Engineering & Construction Admin       -	Pohort Collins Company	11/29/2022	Invoico 28217	172 250	172 250	500,000	-	
CSE Engineering & Construction Admin       172,350       172,350       300,000       -       127,65         90,000       -       90,000       -       90,000       -       90,000         -	Robert Commis Company	11/20/2023	11100102 20217	172,330	172,330	_		(172,330)
CSE Engineering & Construction Admin       90,000       -       90,000         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       90,000       -         -       -       90,000       -         -       -       90,000       -				_		-	-	-
CSE Engineering & Construction Admin       90,000       -       90,000         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       90,000       -         -       -       90,000       -         -       -       90,000       -				172.350	172.350	300.000	-	127,650
90,000 - 90,00 	CSE Engineering & Construction Admin					,		
						90.000	-	90,000
90,000 - 90,00				-		50,000		-
90,000 - 90,00							-	-
90,000 - 90,00							-	-
					-	90,000	-	90,000
10ta Project 923,151 923,151 1,890,000 - 726,84	Total Project			923,151	923,151	1,890,000	-	726,849

### Notes:

\* Initial cost of \$240K- Post Hurricane Idalia Scraping Work (Breach Inlet & Beachwood East) is not included in project total.

\* City seeking FEMA reimbursement for post storm scraping.

\*\* City requesting SCPRT Grant for 50% of construction costs of Breach Inlet Sandbags (250K) and Scraping/Trucking (1.25M).

\*\* City has been approved up to \$850K from SCRPT for Beach Renourishment Funding Assistance Grant.

### City of Isle of Palms Waterway Boulevard Multi-Use Path Elecation Project 1/31/2024

			Contract		Approved by	Remaining on	
	Date	Invoice Number	Projections	Actuals	Council	Contract	Remaining on Budget
Thomas & Hutton - Design & Permitting							
Thomas & Hutton	1/21/2024	Invoice 0251310	156,700 -	20,462	1,100,000	136,237.60	1,079,538 -
			156,700	20,462	1,100,000	136,238	1,079,538
							-
							-
							-
				-		-	-
						-	-
						-	-
							-
				-	-	-	
						-	-
						-	-
				-	-	-	
			-			-	-
						-	-
			-	-	-	-	-
Total Project			156,700	20,462	1,100,000	136,238	1,079,538

												45
			G		J	K	L	М	N	0	Р	Q
1	Ci	ity of Isle of I	Palms '	10-Yea	ar Capital	Plan						
2	Expenditures for assets or projects >						ncluded in	operating	g budgets	**		
3												
4												
5	Fleet	FY25 DEPT										
6	Count	REQUESTS	- F)	Y26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
7		_										
8												
9	General Government											
10												
11	Audio Visual (AV) improvements for Council Chamber						50,000					
12	City Hall parking lot fence replacement											
13	Replace framing and metal doors at City Hall											
14	New telephone system (need quote)	30,000										
15	Replace City Hall generator							75,000				
16	Court software replacement				30,000						40,000	
17	Replace message boards at Connector and Breach Inlet	25,000										
18	Repl Admin & Mayor's radios					20,000						
19	Council Computer Tablets (8) (need quote)	9,600										
20	FEMA Flood Mitigation project on Forest Trail, fully offset by grant funds	216,800										
21	Resurface City Hall parking lot	-						15,000				
22	Planning, design & construction for City Hall repair and reconfiguration	2,000,000	2,00	00,000								
23												
24	Subtotal Capital	2,281,400	2,00	00,000	30,000	20,000	50,000	90,000	-	-	40,000	-
25												
26	Facilities Maintenance											
	Building maintenance contingency to proactively address issues as needed											
	including HVAC- calculated as 1% of City Hall building insured value. Split	14,472	·	14,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472
27	50/50 Gen Govt/Building.											
28		44.470		44.470	44.470	44.470	44.470	44.470	44.470	44.470	44.470	44.470
29	Subtotal Facilities Maintenance	14,472		14,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472
30												
31 32	- Grand Total General Government	2,295,872	2.0	14,472	44,472	34,472	64,472	104,472	14,472	14,472	54,472	14,472
		2,290,672	2,0*	14,472	44,472	J4,41Z	04,472	104,472	14,472	14,472	J4,47Z	14,472
33												

										46
		GI	J	К	L	М	Ν	0	Р	Q
	ity of Isle of I	Palms 10-Ye	ar Capital	Plan						
2 Expenditures for assets or projects >					ncluded ir	onerating	n hudaats	**		
			35 than ye			roperating	Judgets			
3										
4										
5 Fleet	FY25 DEPT	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
6 Count	REQUESTS									
7										
8										
34 Police Department										
35										
36 Patrol vehicles and SUVs on average are replaced in the 6th year.										
37 15 Patrol SUVs (3 Units in FY25)	165,000	110,000		275,000	220,000		165,000	110,000		275,000
38 6 Patrol Sedans										
39 8 Patrol F150 pickup trucks			220,000	55,000		110,000				
40 1 Beach services 4WD pickup				45,000						
41 2 ACO 4WD Pickup Truck					00.000		50,000			
42 1 2022 Yamaha ATV Beach services utility 4x4 UTV-Plow attachment	22,000		-		22,000				22,000	
43 1 2022 Yamaha ATV Beach services utility 4x4 UTV using grant funds	22,000		-		22,000	50.000			22,000	
44 1 Pickup Truck for Code Enforcement		18,000	10,000			50,000	10,000			
452Low speed vehicles (LSVs) for parking mgt4622022 Polaris GEM Transfer to Park Co.		18,000	18,000 18,000	- 18,000	-	19,000	19,000	18,000	18,000	
47 Front Beach surveillance system (approx 7 cameras)			18,000	35,000				18,000	40,000	
48 Recording equipment (tie in with outside surveillance sys)		-		33,000	20,000				40,000	
49 Computer servers per VC3 recommendation (Need more information)		18,000	18,000		20,000	20,000	20,000			
50         PD radios (in-car & walkies)	12,000	10,000	10,000	250,000		20,000	20,000			
51 Speed radar & trailer		15,000								
52 7 traffic counters located at Connector & Breach Inlet		,	30,000				30,000			
53 Two License Plate Reader (LPRs) for mobile parking enforcement			,				,			
54 Records Management System (Lawtrac)	-		20,000							
De-escalation & Use of Force training simulation sys (software &										
55 hardware)			20,000							
Add automatic license plate reader for IOP Connector for investigative										
56 purposes. Recurring \$5k fee for subscription				13,000				15,000		
57 Evidence refrigerator										
58 Mobile digital billboard purchased with grant funds in FY21								20,000		
59 Taser (Conducted Energy Weapons) Upgrade	18,171									
60 Public Safety Building Access Control System (1/2 Police)	62,500									
61 Public Safety Drone Training Room Technologies/IT Replacement & Upgrades for MEOC & Training	23,000									
62 Classes (1/2 FD and 1/2 PD)	17,500									
63										
64 39 Subtotal Capital	342,171	161,000	344,000	691,000	284,000	199,000	284,000	163,000	102,000	275,000
65			,	,	,	- ,	,	- ,	,	-,
66 Facilities Maintenance										
Building maintenance contingency to proactively address issues as needed										
including HVAC systems - calculated as 1% of Public Safety Building insured	62,500	92,500	125,000	125,000	165,000	125,000	165,000	125,000	125,000	125,000
67 value. Split 50/50 Police/Fire. Incr to 2% in FY27										
68 Subtotal Facilities Maintenance	62,500	92,500	125,000	125,000	165,000	125,000	165,000	125,000	125,000	125,000
69										

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	A D E	F	G	Ι	J	K	L	М	N	0	Р	Q
1	City	of Isle of I	Palm	ns 10-Yea	ar Capital	Plan						
2	Expenditures for assets or projects > \$5	5000 **Exp	end	litures le	ss than \$5	5,000 are i	ncluded in	n operating	g budgets	**		
3												
4												
5	Fleet	FY25 DEPT		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
6	Count	REQUESTS		1120	1127	1120	1123	1150	1151	1152	1155	1134
7												
8												
70	39 Grand Total Police Department	404,671		253,500	469,000	816,000	449,000	324,000	449,000	288,000	227,000	400,000

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	Α	D E	F	GI	J	K	L	М	N	0	Р	Q
1		Cit	y of Isle of I	Palms 10-Ye	ar Capital	Plan						
2		Expenditures for assets or projects > \$					ncluded ir	operating	a budaets <sup>:</sup>	**		
3						,		<u> </u>	,			
4												
_			FY25 DEPT									
5 6	Fleet		REQUESTS	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
7	Count		REQUEITO									
8												
71		Fire Department										
71		Past practice was to replace pickup trucks in the 6th year - this budget moves	that rankaaman	t rotation to 7 year		uata thia practi	iaa aa tima qaa	a by Nood to	avaluata lifa a	non of Engine	and Laddar T	rucko
-			inal replacement	year	১. vve will eval	uale lins practi	ce as lime goe	s by. Need to	evaluate lile s	oan or Engines		UCKS
74	1	2021 E-One Typhoon Fire Engine E1002 (Pumper) (LT 24 mths) Station 2									1,500,000	
75		2009 E-One Typhoon Fire Engine E1001 (Pumper) (LT 24 mths) Station 1				1,500,000						
76		2003 E-One Cyclone II Tower TW1002 95' Ladder Truck (LT 24 mths)		2,500,000								
77		2020 E-One Typhoon Ladder L1001 - 75' Ladder Truck (~2034)										3,500,000
78		2022 Ford F-150 C1002 Deputy Fire Chief Station 2					65,000					
79		2023 Ford Expedition C1001 Fire Chief Station 1						65,000				
80		2023 Ford F-150 BC1006 Battalion Chief Station 1						125,000				
81		2023 Ford F-150 SQ1001 Squard Station 1						125,000				
82		2019 Ford F-150 BC1004 Battalion Chief Station 1			60,000							
83		2020 Ford Ranger FM1005 Fire Marshall Station 1				60,000						
84		2014 Ford F-150 TK1002 Truck Station 2	== 000									
85		High-Water Vehicle (1/2 FD and 1/2 PW)	55,000				47.000	17.000	17.000			
86		2022 John Deere Mules ML1001, ML1002 & ML1003	40.000				17,000	17,000	17,000			
87		2017 Sea-Doo Jet Ski JS1003 Station 1	18,000	10.000			19,000	00.000			20,000	00.000
88		2021 Sea-Doo Jet Ski JS1001 Station 1		18,000	10.000			20,000	00,000			20,000
89		2022 Sea-Doo Jet Ski JS1002 Station 2			19,000				20,000			
90 91		2017 Alweld Boat B1017 Flat Bottom 2012 Pioneer Sport Fish Boat B1020 with Pump (Obsolete)			45,000							
91 92	1		300,000									
92 93	I	New Rescue Boat (25% City 75% FEMA Grant) Lead time 12 mths One Thermal imaging camera (we have 4) in future repl all at once	300,000	60,000					70,000			
93 94		Radios (in-car & walkies)		00,000		250,000			10,000			
94 95		Porta-Count machine for SCBA mask fit testing (only w/ failure)				200,000	12,000					
95 96		RAD-57 medical monitor for carbon monoxide & oxygen (only w/failure)			7,000		12,000	8,000			9,000	
90 97		Cutters, spreader, hose and pump for "jaws of life" equip (City Portion 5%)	6.000		7,000	15,000		0,000			3,000	
97		Two Ram extrication devices	0,000			15,000						
99		Battery operated combination extrication tool for Sta2				10,000	20.000					
100		New airbags and hoses for vehicle accident extrications	10,000				20,000		12,000			
100	3	All terrain veh (ATVs) for beach patrol, add ambulatory pkg to 1 **Leave as-is		20,000		27,000	21,000		28,000	22,000		
102	v	Two (2) portable deck guns to be mounted on pumper trucks	9,000	20,000		21,000	21,000		20,000	22,000		

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	A D	E F	GI	J	K	L	М	Ν	0	Р	Q
1	C	ity of Isle of P	alms 10-Ye	ar Capital	Plan						
2	Expenditures for assets or projects >			-		ncluded ir	operating	a budaets'	*		
3					,			J			
4											
5		FY25 DEPT									
6	Fleet	REQUESTS	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
7		-									
8											
103	Fire Department, continued										
104	•										
105	Two (2) Battery powered Positive Pressure Ventilation (PPV) fans		12,000								
106	Two cardiac monitors for Paramedic program							130,000			
107	SCBA (self contained breathing apparatus) Evaluate in FY34									350,000	
	2nd set of bunker gear (protective helmet, flash hood, coat, pants, boots &								165,000		
108	gloves) for all personnel (\$4000*34). Approx 10-yr life								103,000		
109	Exhaust system for both stations										
110	Public Safety Building Access Control System Station 1 (1/2 FD & 1/2 PD)	62,500									
111	Training Room Technologies/IT Replacement & Upgrades for MEOC & Training	17 500									
111	Classes (1/2 FD and 1/2 PD)	17,500									
	Training maniquins (three fire rescue and two medical training										
112	maniquins) and Training SCBA Self Contained Breathing Appartus	22,000									
113	Door Access Controls at Fire Station No. 2 to match Fire Sta. No. 1	65,000									
114											
115	Subtotal Capital	591,000	2,610,000	131,000	1,867,000	154,000	360,000	277,000	187,000	1,879,000	3,520,000
117	Facilities Maintenance										
	Building maintenance contingency to proactively address issues as needed including HVAC - calculated as 1% of Public Safety Building+Fire Sta 2 insured value. PSB split	100.100	150,400	050.001	000.001	050.001	000.001	050.001	050.001	050.001	000.001
	50/50 Police/Fire. FD FY25 includes \$62K for elevator repair for Station 2. Incr to 2% in	192,160	158,160	256,321	286,321	256,321	286,321	256,321	256,321	256,321	286,321
118	FY27	100.100	450.400	050.001	000.001	050.001	000.001	050.001	050.001	050.001	000.001
119	Subtotal Facilities Maintenance	192,160	158,160	256,321	286,321	256,321	286,321	256,321	256,321	256,321	286,321
121	24 Grand Total Fire Department	783,160	2,768,160	387,321	2,153,321	410,321	646,321	533,321	443,321	2,135,321	3,806,321

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	Α		F G		J	К	L	М	N	0	Р	Q
1		Ci	ity of Isle of Pa	alms 10-Yea	ar Capital	Plan						
2		Expenditures for assets or projects >	\$5000 **Expe	nditures les	ss than \$	5,000 are i	ncluded in	n operating	g budgets	**		
3			•					-				
4												
5	Fleet		FY25 DEPT	-								
6	Count		REQUESTS	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
7	oount			-								
8				•								
		Public Works Department										
122 123												
124	1	2006 Mack Packer (PW2) Rear Loader (18m LT) (Letter of Intent FY24)		320,000								
125	1	2008 Mack Packer (PW22) Side Loader (18m LT) (Letter of Intent FY24)		390,000								
126	1	2009 Mack w/ 31yd Loadmaster Packer (PW24)				390,000						
127	1	2014 Mack w/ 30yd Packer (PW26)						400,000				
128		2016 Mack w/ 30yd Packer (PW16)							400,000			
129		2018 Mack w/ 30yd Packer (PW27) (~ FY33)									350,000	
130	2	2006 Caterpillar trash loader (keep the old one as reserve)										
131	1	2002 Mack Flatbed (PW 21) (~ FY36)										
132		2018 Mack Flatbed (PW 28)									90,000	
133		2012 F150 4x4 with an F350 diesel to trailer jet vac						70,000				
134	1	2014 F150 4x4					38,000					
135	1	Ford F150 (Public Works Director)	38,000						50,000			
136		Hopper for 2016 Ford F350	35,000	07.000						10.000		
137		2017 Ford F250 with hopper		37,000	07.000					40,000		
138		2019 Dodge Ram 1500 4x4 (PW-30)			37,000	27.000						
139 140	1	2019 Dodge Ram 1500 4x4 w/ 6 ft bed (PW-29)	55,000			37,000						
140	I	High-Water Vehicle (1/2 FD and 1/2 PW) Radio ments	55,000									
141		Four 4-in flood water pumps as needed		20,000	20,000							
142		Z-track mower for rights of way		20,000	20,000							
143		Skid Steer purchased in FY16		60,000	20,000							
144		Purchase surveying equipment for in-house drainage maintenance		00,000		<u> </u>						
145		Provision for relocation or improvements to Front Beach Compactor										
147		Jet Vac trailer for stormwater maintenance						60,000				
148		Fuel management system & fuel dispensers	40,000	1				50,000				
149		Front beach trash compactor purchased in FY15	,		60,000							
		Provision to move electric lines underground. Dominion Energy matches										
		the City's 50% contribution (Moved from FY24 to FY25) 14th Ave in FY25	75,000	200,000								
150		and 41st Ave in FY26										
151		Rehab golf cart path along Palm Blvd connecting 18th and 20th Ave				75,000						
152		96 Gallon Carts (transition 4,500 carts over 3 years for new side loader)	100,000	100,000	100,000							
153		Mini Track Excavator (Used)	50,000		•							
154												
155	17	Subtotal Capital	393,000	1,127,000	237,000	502,000	38,000	530,000	450,000	40,000	440,000	-
150 157				+								
107												

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	Α	D E	-	I	J	K	L	М	N	0	Р	Q
1		Cit	y of Isle of Pa	lms 10-Yea	ar Capital	Plan						
2		Expenditures for assets or projects > \$	5000 **Exper	nditures les	ss than \$5	.000 are ir	ncluded in	operating	a budaets*	*		
						,			<i>j</i>			
3												
4			FY25 DEPT									
5 6	Fleet Count		REQUESTS	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
7	Count											
8												
159		Public Works Department, continued										
161		Facilities Maintenance										
162		Building maintenance contingency - Calculated as 1% of Public Wks Building insured value including HVAC systems. Incr to 2% in FY27	17,040	17,040	34,081	34,081	34,081	34,081	34,081	34,081	34,081	34,081
163		Subtotal Facilities Maintenance	17.040	17,040	34.081	34.081	34.081	34,081	34.081	34.081	34,081	34,081
165		Drainage	,00	,0.10	0.,001	0.,001	0.,001	01,001	0 1,001	0.,001	0.,001	0.,001
166		General drainage contingency for small projects	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100,000	100.000	
100		Drainage improvement on Palm Blvd between 37th and 41st			/	,	,	)	,		,	
167		Funded by \$1.1M ARP & \$1M state budget allocation	2,000,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	
168		Repeat drainage work based on 3-year maintenance rotation	195,804	198,668	197,804	195,804	198,668	197,804	195,804	195,804	195,804	
171		Waterway Blvd Multi-use path elevation. City is seeking Hazard Mitigation grant funds to offset this cost (Moved from FY24 to FY25 \$1.1M to \$1.5M)	1,500,000									
172		Subtotal Drainage	2,295,804	798,668	797,804	795,804	798,668	797,804	795,804	795,804	795,804	-
174		Assign Fund Balance for Future Expenditures										
175		- In past years the City has "saved" for future large Public Works Truck	purchases. No pro	vision in FY20	-FY29 aiven c	ash needs for	other projects	S.				
176		Subtotal Assignment of Fund Balance	-	-	-	-	-	-	-	-	-	-
177												
178		Grand Total Public Works Department	2,705,844	1,942,708	1,068,885	1,331,885	870,749	1,361,885	1,279,885	869,885	1,269,885	34,081
179		Building Department										
180		Building Department										
182	1	Replace pickup truck purchased in FY18		38,000								
183												
184												
185	1	Subtotal Capital	-	38,000	-	-	-	-	-	-	-	-
187		Facilities Maintenance										
		Building maintenance contingency to proactively address issues as needed to						=.				=-
188		include HVAC - calculated as 1% of City Hall building insured value. Split 50/50	14,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472
189		Gen Govt/Building. Subtotal Facilities Maintenance	14,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472
190				,	· ·, ·· <u>–</u>	,	,	· ·, ·· <b>_</b>	,	,	,	, 2
191		Grand Total Building Department	14,472	52,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472
192												

											52
	A D E		G I	J	K	L	М	Ν	0	Р	Q
1	Cit	ty of Isle of P	alms 10-Yea	ar Capital	Plan						
2	Expenditures for assets or projects > \$					ncluded in	operating	ubudaets*	*		
								, addgete			
3											
4											
	Fleet	FY25 DEPT REQUESTS	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
7	Count	REQUESTS									
8											
	Bassaction Department										
193	Recreation Department										
195	Playground or outside scoreboard Equipment (only with failure)	500,000	115,000	20,000	20,000	20,000	20,000	20,000	20,000	25,000	
196	Basketball scoreboard in gymnasium		7,000							10,000	
197	Upgrade AV system in Magnolia/Palmetto rooms for better livestreaming		35,000			40,000			45,000		
198	Acoustical Panels for Gymnasium										
199	1 Recreation -1 SUV							40,000			
200	Toro Groomer					15,000					
201	1 Golf Cart	12,500				10,000				12,000	
202	Computer server for security cameras	18,500			8,000				10,000		
203	1 2018 Ford F-150	40,000							42,000	10.000	
204	Bi-Parting walk-draw curtain in Gym		0.000					7 000		12,000	
205	Soccer Goals		6,000					7,000			
206 207	Construct sand volley ball court Lift for changing ceiling lights and tiles	15,000	27,000							15,000	
207	Floor Scrubber (new model better for sanitizing)	15,000		9,000					10,000	15,000	
208	Lights on soccer field (installed FY17 w/ 25yr warranty)			9,000					10,000		
209	Interior basketball goals with retractable system (FY40)										
210	John Deere Z-TRAK mower		15,000				16,000				
212	Tennis Fencing (~ every 10 years)		30,000				10,000				
213	Covered walkway to front entrance		00,000	250,000							
214	Christmas Tree for Front Beach area							20,000			
215	Fencing on Softball Field		50,000					- ,			
216	Fencing on Baseball Field			25,000							
217	Dog Park fencing and play equipment										· · · · · · · · · · · · · · · · · · ·
218	John Deere Tractor				25,000						
219	4 outdoor basketball goals and posts			20,000					30,000		
220	Picnic Shelter		50,000								
221	Baseball, softball, tennis & basketball lights (FY37)										
	Construct brick paver sidewalk adjacent to building (offset by engraved										
222	brick program and \$6k PARD grant)										

										53
AD	E F G		J	K	L	М	N	0	Р	Q
1	City of Isle of Pa	alms 10-Ye	ar Capital	Plan						
2 Expenditures for assets or pr					ncluded in	operating	a budaets*	**		
				,			<i></i>			
3										
4		_								
5 Fleet	FY25 DEPT	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
6 Count	REQUESTS	_								
8										
<b>Recreation Department, continued</b>										
224										
225 Construct fitness room expansion			675,000							
226 Equipment for fitness room expansion			120,000							
227 Construct outdoor fitness court										
228 Reconstruct 2 Tennis Courts		120,000								
229 Resurface Tennis Courts							25,000			
230 Reconstruct and reconfigure Outdoor Basketball Courts				25,000						
231 Resurface pickleball courts				10,000						
232 Lighting for pickleball courts										
233 Covered trailer for events	00.000								00.000	
234 Flooring High Tide	32,000							450.000	30,000	
235 Resurface Parking Lot							400.000	150,000		
236 Rehabilitate softball, baseball and multipurpose fields (FY30+)					0.750.000		100,000			
237Construct gymnasium in accordance with Master Plan238Hallway and Lobby Lights					3,750,000					
239 Gymnasium Restroom Renovation		25.000								
		25,000	30,000							
240 241			30,000							
242 3 Total Recreation Department Capital Expenditures	618,000	480,000	1,149,000	88,000	3,835,000	36,000	212,000	307,000	104,000	-
243										
244 Facilities Maintenance										
Building maintenance contingency to proactively address issues as n	aadad									
including HVAC, \$50K painting FY25 and \$30K roof repairs FY26 - ca	algulated as									
1.5% of Rec Center building insured value. Since Rec Dept has full th		96,019	88,025	88,025	88,025	88,025	88,025	88,025	88,025	88,025
maintanance staff, only 1/2 is hudgeted. Increased to 2% in EV27 on										
245		00.040	00.005	00.005	00.005	00.005	00.005	00.005	00.005	00.005
246   Subtotal Facilities Ma     247	intenance 116,019	96,019	88,025	88,025	88,025	88,025	88,025	88,025	88,025	88,025
247 248 Grand Total Recreation Department	724.040	E76 040	1,237,025	176,025	3,923,025	124 025	300,025	395,025	192.025	00 005
240 Grand Total Recreation Department 249	734,019	576,019	1,237,025	170,020	3,323,023	124,025	300,023	393,023	192,029	88,025
250										
200										

											54
	A D E		GI	J	K	L	М	Ν	0	Р	Q
1	Ci	ty of Isle of	Palms 10-Yea	r Capital	Plan						
2	Expenditures for assets or projects > 3	\$5000 **Exp	enditures les	s than \$5	,000 are ir	ncluded in	operating	udgets*	*		
3		•									
4											
5	Fleet	FY25 DEPT									
6	Count	REQUESTS	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
7											
8											
251 252	Front Beach Area, including Public Restrooms, Par	king Meters	and Parking	Lots							
202											
	Parking Meter kiosks (5 total kiosks to supplement mobile payments). Remainder of old kiosks will be removed from service when they become				30.000				40.000		
253	too expensive to maintain. Move to Text2Park sys.				30,000				40,000		
253 254	New benches in the Front Beach area										
255	Replace Front Beach irrigation system & repair associated infrastructure			175,000	-						
256	Add, replace or rehabilitate public art		10,000			10,000					
257	Resurface City-owned portion of Ocean Blvd	100,000				- ,					
258	Repair sidewalks on Ocean Blvd between 10th and 14th	70,000	70,000	70000							
259	Subtotal Capital	170,000	80,000	245,000	30,000	10,000	-	-	40,000	-	-
260											
261	Facilities Maintenance										
	Building maintenance contingency to proactively address issues as needed - 1%										
	of insured value for Front Beach facilities incl Restrooms = \$12,055. Given high- traffic nature of this facility, provision incr to \$20k. Include \$25k annual rehab of	45,000	45,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
262	white fencing in FY22-26										
263	Subtotal Facilities Maintenance	45,000	45,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
264											
265	Assign Fund Balance for Future Expenditures										
0.00	Provision for future Front Beach/Ocean Blvd infrastructure improvements. City	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
266	owns that section of Ocean Blvd.			,					,		
267 268	Subtotal Assignment of Fund Balance	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
269	Grand Total Front Beach	290,000	200,000	340,000	125,000	105,000	95,000	95,000	135,000	95,000	95,000
270		200,000	200,000	0-10,000	120,000	100,000	30,000	30,000	100,000	30,000	55,000
	Breach Inlet Boat Ramp										
271 272											
273	Rehabilitate concrete ramp (last done in FY00)				75,000						
274											
275 270	Subtotal Capital	-	-	-	75,000	-	-	-	-	-	-
270	Grand Total Breach Inlet Boat Ramp	-	-	-	75,000	-	-	-	-	-	-
278					. 0,000						
		1									

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			GI	J	K	L	М	N	0	Р	Q
1		City of Isle of F	Palms 10-Ye	ar Capital	Plan						
2	Expenditures for assets or projects >					ncluded in	operating	n hudaets*	*		
		φοσοο Ενρ					operating	Jourgets			
3											
4											
5	Fleet	FY25 DEPT	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
6	Count	REQUESTS									
/											
8											
279	Beach Maintenance, Monitoring and Access										
280											
281	Capital Purchases or Projects										
202	Repl/repair/add dune walkovers (approx 57 accesses)(Funded by FY24	500.000	250,000	250.000	250.000	250,000	250,000	250.000	250,000	250,000	250,000
202	State budget allocation (SCPRT) of \$500K) Improve emergency vehicular access at IOP County Park	500,000 250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
282 283 284	Mobi Mat/Access Rec material for beach accesses as needed	35.000	35,000	35.000	35,000	35,000	35.000	35,000	35,000	35,000	35.000
285		785,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000
286	Beach Maintenance	700,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
287	Design & permitting related to next large scale off-shore project			475,000							
288	USACE Breach Inlet Project (Construction start March 2024)	400,000		- ,							
289	Construction of next large scale project Breach Inlet			13,000,000							
	Construction of next large scale project Wild Dunes (rough estimate of			2 750 000							
290	City's contribution - 25%, cost shared with WDCA)			3,750,000							
291	Update Beach Management Plan				25,000						
292	Shoal Management Wild Dunes (Cost shared with WDCA)	750.000									
293	Shoal Management Breach Inlet	350,000									
294	Sea Level Rise Adaptation Plan										
295	Required post project monitoring (FY24 is last year)										
296	Ongoing monitoring of shoreline	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
297		1,560,000	60,000	17,285,000	85,000	60,000	60,000	60,000	60,000	60,000	60,000
298											
299	Grand Total Beach Restoration and Monitoring	2,345,000	345,000	17,570,000	370,000	345,000	345,000	345,000	345,000	345,000	345,000
300											
301											

	A D E	E F G	6 I	J	K	L	М	Ν	0	Р	Q
1	C	ity of Isle of Pa	alms 10-Yea	ar Capital	Plan						
	Expenditures for assets or projects >	•		-		aludad in	oporating	, budgata*	**		
2		⇒ooon Exhe	nuitures les	s than so	,000 are ir	iciuded in	operating	budgets			
3											
4											
	leet	FY25 DEPT	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
ο Co	bunt	REQUESTS	1120		1120	1120			1102		
7											
8											
02	Isle of Palms Marina										
03											
04	Public Greenspace	150,000									
)5	Resurface City's portion of reconfig Parking Lot	150,000									
	Engineer, design & Construction oversight improvements to public dock										
06	and T dock on ICW										
07 08	Construction - public dock & T dock repairs										
08	Replace bulkhead (FY33+) Replace boat ramp (FY33+)										
10	Replace Marina docks along Morgan Creek (FY40+)										
12	Subtotal Capital	300,000		_	_	_					
12	Subiotal Capital	300,000	-	-	-	-	-	-	-	-	
13											
14	Facilities Maintenance										
	Marina maintenance contingency for common areas not covered by										
	leases. Calculated as .6% of insured boat ramp, bulkhead and dock	50,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,
15	value.										
16	Marina dredging - Funded by State Budget Allocation		1,500,000								
17	Re-coat marina bulkhead			450,000							
18	Subtotal	50,000	1,575,000	525,000	75,000	75,000	75,000	75,000	75,000	75,000	75,
19											
			+ +								
20											
21	Grand Total Marina	350,000	1,575,000	525,000	75,000	75,000	75,000	75,000	75,000	75,000	75,

											57
			G I	J	K	L	М	N	0	Р	Q
1	C	ity of Isle of F	Palms 10-Ye	ear Capital	Plan						
2	Expenditures for assets or projects >	\$5000 **Exp	enditures le	ess than \$	5,000 are i	ncluded ir	operating	g budgets <sup>*</sup>	**		
3					-		-				
4											
	Fleet	FY25 DEPT									
	count	REQUESTS	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
7											ł
8											
322											
323											
324											
325	Bonded Debt Service- Principal & Interest										
326											
327	2003 Rec Expansion GO Bond - principal (20 Yrs, refi 1.68%)										
328 329	2003 Rec Expansion GO Bond - interest (20 Yrs, refi 1.68%) 2006 Fire Station #2 GO Bond - principal (20 Yrs, refi 1.88%)	265,000	275,000								
329	2006 Fire Station #2 GO Bond - principal (20 Yrs, refi 1.88%) 2006 Fire Station #2 GO Bond - interest (20 Yrs, refi 1.88%)	10.152	5.170								
331	2008 Public Safety Building GO Bond - principal (20 Yrs, 4.14%)	375,000	425,000		450.000						
332	2008 Public Safety Building GO Bond - interest (20 Yrs 4.14%)	70,380	54,855		18,630						
333	2020 75' Ladder Truck Muni Lease - principal (10Yrs @ 1.83%)	83,947	85,483		88,641	90,263					
334	2020 75' Ladder Truck Muni Lease - interest (10Yrs @ 1.83%)	7,967	6,431	4,867	3,274	1,652					
335	2021 Drainage Ph 3 w/ Waterway Blvd path principal (15 Yrs @ 1.71%)	218,000	222,000		230,000	234,000	238,000	242,000	246,000	250,000	
336	2021 Drainage Ph 3 w/ Waterway Blvd path interest (15 Yrs @ 1.71%)	44,785	41,057	37,261	33,396	29,463	25,462	21,392	17,254	13,047	
337	2020 Marina Dock Replacement Bond - principal (15 Yrs @ 2.16%)	264,000	269,000		281,000	287,000	293,000	300,000	306,000	313,000	
338	2020 Marina Dock Replacement Bond - interest (15 Yrs @ 2.16%)	69,854	64,152		52,402	46,332	40,133	33,804	27,324	20,714	
339	2021 Fire Engine & SCBA Muni Lease - principal (10Yrs @ 1.6%)	84,076	85,421	86,788	88,177	89,588	91,021	92,477			
340 341	2021 Fire Engine & SCBA Muni Lease - interest (10Yrs @ 1.6%) 2022 Police Axon Camera GASB87 SBIT - principal	9,881 39,715	8,536		5,780 43,788	4,369 45,237	2,936 46,735	1,480 48,282			
342	2022 Police Axon Camera GASB67 SBIT - interest	10,131	8,821	7,468	6,065	4,616	3,118	1,571			
343		10,101	0,021	7,400	0,000	4,010	0,110	1,071			
344	Debt Totals by Year	1,552,889	1,591,952	1,319,587	1,301,152	832,520	740,405	741,006	596,578	596,762	-
345	-	1,219,034	1,258,800		967,751		·		-		·
346											
347	SUMMARY BY CATEGORY										
348			0	0.404.005	0.550.005	4.050.005	4 500 005	4 500 005	4 000 005	0.050.005	4.000.005
349	Total Capital Items	5,480,571	6,781,000		3,558,000	4,656,000	1,500,000	1,508,000	1,022,000	2,850,000	4,080,000
350 351	Total Facility Maintenance Total Drainage	511,664 2,295,804	2,012,665		657,372 795,804	667,372 798,668	657,372 797,804	667,372 795,804	627,372 795,804	627,372 795,804	657,372
351	Total Beach Maintenance	1,560,000	60,000		795,804 85,000	60,000	60,000	795,804 60,000	60,000	795,804 60,000	- 60,000
353	Total Assignments of Fund Balance for Future Projects	75,000	75.000		75,000	75.000	75,000	75,000	75,000	75.000	75,000
354	Total Bond and Loan Payments	1,552,889	1,591,952		1,301,152	832,520	740,405	741,006	596,578	596,762	-
355	Total all expenditures on this schedule	11,475,928	11,319,284		6,472,328	7,089,560	3,830,580	3,847,182	3,176,754	5,004,937	4,872,372
356	• • • • • • • • • • • • • • • • • • • •	0	(0		(0)	(0)	0	-	(0)		

### Capital Projects Update - January 2023

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Project	Status
Drainage	
Phase 3 Drainage - 30th Avenue Outfall	Complete.
Phase 3 Drainage - 36th Avenue Outfall	Work begins October 16th. Road closure scheduled for October 17th. Residents in the area have been notified of upcoming road closure.
Phase 3 Drainage - 41st Avenue Outfall	Contractor mobilized in January and began laying pipe at the intersection of Waterway Blvd and 41st Ave. Delays in dewatering work area due to tides/groundwater issues and coordination with Dominion Energy to hold power poles for stabilization.
Waterway Boulevard Multi-Use Path Elevation Project	Design and engineering in process. No update from SCEMD on FEMA Hazard Mitigation grant announcement.
Sea Level Rise Adaptation Plan	Technical workshop scheduled for end of February to identify vulnerabilites and establish agreed upon sea level rise projections.
IOP Marina	
IOP Marina Public Dock & Greenspace	Contract executed with Truluck Construction. Construction drawings in process. Contractor anticipated to mobilize in March.
IOP Marina "T" Dock Repairs	Removal of electrical and water systems, repairs to fixed pier and floatind dock and installation of fire extinguisher pedestals included in Truluck contract. Tenants requested to extend finger piers in lieu of new electrical and water systems, which requires permit modification from regulatory agencies. ATM provided proposal to City for permit modification assistance and coordination.
Marina Dredging - Design and Permitting	In process. ATM coordinating pre-application meetings and coordinating w stakeholder groups that are considering joining City's permit application. Construction anticipated in FY26.
Beach Maintenance & Access Improvements	
IOP County Park Emergency Vehicle Access	City approved design. Once Charleston County Parks approves design, project will go out to bid. Construction planned for end of 2024.
Beach Access Path Improvements	26A, 36A, 46 and 52nd Avenue - Surveys complete and design in process. Construction scheduled for end of 2024.
	Emergency beach restoration work is ongoing at north and south end of island. Installation of sand bags at Beachwood East expected to be complete week of 2/12.
Beach Maintenance & Restoration	CSE meeting with State Historic Preservation Office for discussion re borrow areas. Shoal management project application in process.
	USACE opened bids in January, expected to issue contract in February for beneficial use project. Estimated construction start March 2024.
Buildings & Facilities	
Fire Department Exhaust Systems for Fire Stations 1 & 2	Installation of exhaust systems complete.
City Hall Renovation	Staff working w Trident and MPS architects to develop City Hall programming and needed square footage. Team also developing concepts for potential relocation options.
Outdoor Fitness Court at Recreation Center	Complete.
Dog Park Improvements	Installation of new dog water fountain and play equipment in process.
Undergrounding Power Lines	Dominion Energy working w property owners along 14th Avenue on securing new easements for placement of needed infrastructure. Project estimated at \$100K (50/50 share between DE and City). Construction timeline will be determined once easements are secured.
SCDOT Palm Boulevard Bike, Pedestrian and Parking Enhancements	Concepts to be presented to Public Safety Committee for discussion in March.