

Ways and Means Committee 6:00 p.m., Tuesday, February 16, 2021

1207 Palm Boulevard, Isle of Palms, South Carolina

Virtual Meeting Due to COVID-19 Pandemic:

The public may join the virtual meeting by clicking here: <u>https://www.youtube.com/user/cityofisleofpalms</u>

Public Comment:

All citizens who wish to speak during the meeting must email their first and last name, address and topic to rhanna@iop.net no later than **3:00 p.m. the day of the meeting**. Citizens who sign up to speak will receive an email with instructions to join the meeting via Zoom. All verbal comments will have a time limit of three (3) minutes. Speakers must turn on their video and make sure that their actual name shows up as their Zoom identifier, and mute themselves after their comments.

Citizens may also provide public comment here: <u>https://www.iop.net/public-comment-form</u>

<u>Agenda</u>

- **1. Call to order** and acknowledgment that the press and the public have been duly notified of the meeting in accordance with the Freedom of Information Act.
- 2. Approval of previous meeting's minutes January 19, 2021
- 3. Citizens' Comments
- **4. Financial Statements –** Treasurer Debbie Suggs Financial Reports and Project Worksheets
- 5. Old Business

6. New Business

- a. Consideration of change order in the amount of \$228,505.69 to Salmon's Dredging for the construction of the marina fuel hut, re-engineered fuel hut support flotation and other modifications to fuel dock required for marina dock rehabilitation project
- b. Discussion and consideration of approval of an amount not to exceed \$20,000 for the development of engineered plans for building permit approvals for the marina fuel hut
- c. Discussion and consideration of potential Dominion Energy's Non-Standard Service Fund projects
- d. Discussion of FY22 expenditure assumptions and 10-year Capital Plan
- e. Discussion and consideration of re-instating the 2020 2.5% merit pool

7. Miscellaneous Business

Next meeting date: 6:00 p.m., Tuesday, March 16, 2021

- 8. Executive Session If needed. Upon returning to open session, the Committee may take action on matters discussed in Executive Session.
- 9. Adjournment



Ways & Means Committee Meeting 6:00pm, Tuesday, January 19, 2021 Virtual Meeting via Zoom call due to COVID-19 Pandemic broadcasted live on YouTube: https://www.youtube.com/user/cityofisleofpalms

MINUTES

1. Call to Order

Present: Council members Pounds, Streetman, Popson, Bell, Buckhannon, Smith, Moye, Ward, and Mayor Carroll

Staff Present: Administrator Fragoso, Asst. Administrator Hanna, Treasurer Suggs, various City Department heads

2. Election of Chair and Vice Chair

Council Member Popson nominated Council Member Ward as Chair of the Ways and Means Committee. Mayor Carroll seconded the nomination.

Council Member Moye nominated Council Member Pounds as Chair of the Ways and Means Committee. Council Member Streetman seconded the motion.

Votes were taken as follows:

For Council Member Ward as Chair of the Ways and Means Committee:

Ayes:Popson, Ward, Buckhannon, CarrollNays:Bell, Pounds, Streetman, Smith, Moye.

The motion failed.

For Council Member Pounds as Chair of the Ways and Means Committee:

Ayes: Bell, Popson, Pounds, Streetman, Smith, Moye, Buckhannon Nays: Ward, Carroll

The motion passed. Council Member Pounds was elected as Chair of the Ways & Means Committee.

Council Member Buckhannon nominated Council Member Ward as Vice Chair of the Ways & Means Committee. Council Member Popson seconded the motion. The motion passed unanimously. Council Member Ward was elected as Vice Chair of the Ways & Means Committee.

3. Approval of previous meeting's minutes – November 18, 2020

Council Member Streetman made a motion to approve the minutes and Council Member Moye seconded the motion. The motion passed unanimously.

3. Citizen's Comments -- none

4. Financial Statements – Treasurer Suggs

Treasurer Suggs reviewed the financial reports with Committee members. She reports that 6 months into the fiscal year the City has fared well despite the COVID lockdowns and restrictions. She forecasts they will beat the budget in many areas. The capital projects fund will be under the expenditure budget by \$2.7M, with most of that being carryover for the Phase III drainage project since most of the work will happen next year.

She added, "There is no forecasted variance in the [tourism fund] budgets on the expenditure side. Digging down into the General Fund revenues, property taxes, local options sales taxes have been running well. We still have some big property tax checks to receive but there is no indication that they will be negatively impacted by COVID."

There could be some impact on business licenses when they renew in the Spring. Rental license revenue has come in over budget. While income from utilities and building permits have also beat the budget, parking revenues have seen a decline.

She reported significant overtime has been posted due to COVID-related illnesses and diagnoses, but the City has received \$72,000 from the CARES Act to help cover those costs. "Year-to-date, we are at 45% versus a target of 50 [percent]."

There is \$3.4M in cash and \$22M in the General Fund versus \$20M at this time last year.

Year-to-date revenues are only \$523,000 less than last year, with \$370,000 of that being the County ATAX pass-through.

Treasurer Suggs reviewed the tourism-related taxes. Municipal ATAX and State ATAX are both coming in over projections, while Hospitality taxes have seen a significant decline.

Some moving and final expenses are still posting on the Public Safety Rehabilitation Project worksheet. The project is expected to come in approximately \$600,000 under budget. There will also be approximately \$250,000 returned to the City from the builder's contingency. Administrator Fragoso said there are punch list items being tended to by Trident Construction. A new plaque commemorating the updated work done on the Public Safety Building is ready to be placed on the building when all work is complete.

Only engineering-related expenses have been incurred on the Phase III Drainage project to date. Engineering-related expenses and one invoice from Salmon's Dredging have been incurred with regards the Marina Rehabilitation Project.

5. Old Business – none

6. New Business

A. In accordance with §1-10-3(c), report on expenditure of \$15,984 to Berkeley Heating and Air for the replacement of a 15-ton HVAC unit in the Recreation Center Gymnasium [FY21 Budget, Capital Projects Fund, Recreation, Capital Outlay - \$15,984]

Administrator Fragoso reported on the expense of replacing the HVAC unit in the Recreation Center Gymnasium. She said the budget had \$12,000 for this expense, but savings in other areas of the department budget will cover the difference. It was approved as an emergency expense.

B. Consideration of purchase of two (2) Dodge Durango AWS V6 Pursuit SUVs for the Police Department in the amount of \$30,540 each [FY21 Budget, Capital Projects Fund, Police Capital Outlay - \$41,000 and State Accommodations Tax Fund, Police Capital Outlay - \$41,000]

MOTION: Council Member Bell made a motion to approve, and Council Member Buckhannon seconded the motion.

Administrator Fragoso said these cars are budgeted expenses and their purchase has been recommended by the Public Safety Committee. Chief Cornett said his goal is to move away from sedan-style vehicles and move to SUVs. He said this Dodge Durango will work better for longer in the beach environment. Even with all the upfitting and markings needed, the vehicle purchases will still come in under budget.

Chief Cornett reported that the vehicles are being treated with SaltAway when they come off the beach to help prolong their lives. He said the addition of another Polaris vehicle will keep the cars and SUVs off the beach. Council Member Buckhannon asked the Public Safety Committee to look into the possibility of adding a washout station to the Public Safety Building, similar to the one at Public Works.

VOTE: The motion passed unanimously.

C. Consideration of proposal from Insight Group to provide construction oversight services during the IOP marina restaurant renovation in the amount of \$14,740 [FY21 Budget, Marina Fund, Professional Services, \$252,000]

MOTION: Council Member Streetman made a motion to approve, and Council Member Popson seconded the motion.

Administrator Fragoso shared the work done by the Insight Group on behalf of the City during the Public Safety Rehabilitation Project was very successful. She said this proposal reflects a similar number of work hours for the marina restaurant renovation. She said that exterior restaurant construction expected to begin mid-February and finish at the end of May with the interior construction finishing sometime in early July.

Administrator Fragoso said this expense was not spelled out in the project budget. It is suggested this expense come from Marina Fund Professional Services, which is currently over budget for legal expenses related to the ongoing litigation with the former watersports tenant and expenses associated with the development of the real estate contract. Despite this overage, staff recommends the expenditure to protect the City's interest. Council members agreed it is a worthy and necessary expense.

VOTE: The motion passed unanimously.

D. Discussion of FY22 budget calendar, revenue forecast, and budget assumptions

Administrator Fragoso reviewed the proposed timeline for preparing, discussing, and approving the FY22 budget. Discussion ensued about the relevancy and ratio of revenue sources to the City.

Council Member Pounds reviewed several budget assumptions with Committee members. He said that while coastal communities have fared well despite COVID restrictions and lockdowns, he did not want the budget to assume any more than pre-COVID/FY19 levels. Council Member Ward agreed with this conservative budgeting approach. The proposed budget will include some assumptions regarding the new Wild Dunes hotel and the marina restaurant. Council Member Moye will report on any industry-related projections shared by the CVB at their upcoming meeting.

Mayor Carroll spoke to the need to address the tax assessment situation regarding the 2.3 acre property at the marina.

7. Miscellaneous Business

The next meeting of the Ways & Means Committee will be Tuesday, February 16, 2021 at 6pm.

8. Adjournment

Council Member Streetman made a motion to adjourn and Council Member Moye seconded the motion. The meeting was adjourned at 7:00pm.

Respectfully submitted,

Nicole DeNeane City Clerk

City of Isle of Palms Financial Statement Summary as of January 31, 2021 (Dollars in Thousands)

		REVENUES					TRANSFERS IN / (OUT)						EXPENDITURES												
	YT	D Actual	Annual Budget		emaining o Collect	YTD Actual as a % of Budget	Current Annual Forecast	Forecast Above or (Below) Budget	YTD	Actual	Anı Buq	nual dget		aining ransfer	YTD Actual as a % of Budget	Current Annual Forecas	t "	Forecast Above or (Below) Budget	YTD Actual	Annual Budget	Remaining to Spend	YTD Actual as a % of Budget	Current Annual Forecast	Forecast Above or (Below) Budget	YTD Actual Net Rev & Exp
General	\$	6,406	\$10,663	\$	4,257	60%	\$ 11,151	\$ 488	\$	-	\$	693	\$	(693)	0%	\$ 203	3 5	\$ (490)	\$ 6,098	\$ 11,356	\$ 5,258	54%	\$ 11,254	\$ (102)	308
Capital Projects		3,509	3,280		(229)	107%	3,617	337		-		184		(184)	0%	674	4	490	2,699	7,535	4,836	36%	3,249	(4,286)	810
Muni Accom Tax		625	829		204	75%	1,058	229		-		(291)		291	0%	(291	1)	-	499	1,384	885	36%	1,525	141	126
Hospitality Tax		280	640		360	44%	445	(195)		-		(218)		218	0%	(218	3)	-	499	1,058	559	47%	872	(186)	(219)
State Accom Tax		812	1,460		648	56%	1,903	443		-		(584)		584	0%	(584	4)	-	820	1,655	835	50%	1,565	(90)	(8)
Beach Prserv Fee		628	832		204	75%	1,060	228		-		-		-		-		-	7	294	287	2%	294	-	621
Marina		181	297		116	61%	271	(26)		-		216		(216)	0%	216	3	-	388	1,105	717	35%	999	(106)	(207)
Disaster Recovery		4	52		48	8%	10	(42)		-		-		-		-		-	-	10	10	0%	10	-	4
All Other		168	165		(3)	102%	169	4		-		-		-		-			149	162	13	92%	162	-	19
Total All Funds	\$	12,613	\$18,218	\$	5,605	69%	\$ 19,684	\$ 1,466	\$	-	\$	-	\$	-	0%	\$ -	,	\$-	\$11,159	\$ 24,559	\$ 13,400	45%	\$ 19,930	\$ (4,629)	\$ 1,454

	General Fund YTD Revenues														
	FY21 YTD Actual	FY21 Budget	% of FY21 Budget		20 YTD Actual	% of Prior YTD	Current Annual Forecast		Abo (Bel	cast ove/ low) lget					
Prop Tax	\$ 3,055	\$ 4,757	64%	\$	2,611	117%	\$	4,806		49					
LO Sales Tax	378	641	59%		365	104%		800		159					
Business Lic	553	1,012	55%		542	102%		1,012		-					
Rental Lic	881	750	117%		950	93%		940		190					
Other Lic (Insurnce/Utilities)	118	1,281	9%		121	98%		1,376		95					
Build Pmts	321	338	95%		240	134%		450		112					
From State	102	215	47%		105	97%		260		45					
Parking	567	1,211	47%		540	105%		1,019		(192)					
All Other	431	458	94%		373	116%		488		30					
Total	\$ 6,406	\$ 10,663	60%	\$	5,847	110%	\$	11,151	\$	488					

	Gener	al Fun	d١	TD Ex	penditure		(YTD targe					
		FY21 YTD Actual		FY21 Budget	% of FY21 Budget		FY20 YTD Actual	% of Prior YTD	A	ourrent Annual Drecast	(A E	recast bove)/ Selow udget
Mayor/Council	\$	85	\$	145	59%	\$	92	92%	\$	146	\$	1
General Govt		677		2,041	33%		657	103%		2,008		(33)
Police		1,525		2,707	56%		1,402	109%		2,654		(53)
Fire		2,048		3,286	62%		2,084	98%		3,367		81
Public Works		798		1,391	57%		814	98%		1,375		(16)
Build & Lic		242		422	57%		255	95%		424		2
Recreation		543		1,038	52%		579	94%		953		(85)
Judicial		136		224	61%		111	123%		225		1
BSOs		44		102	43%		38	116%		102		-
Total	\$	6,098	\$	11,356	54%	\$	6,032	101%	\$	11,254	\$	(102)

Cash Balances										
	1/31/2021	1/31/2020								
General Fund	5,136	3,706								
As a % of GF Exp (target is > 30%)	45%	33%								
Capital Projects	6,360	5,587								
Disaster Recovery	2,734	2,606								
Marina	4,551	623								
Tourism Funds	3,983	5,724								
Beach Preservation	4,077	3,181								
Other Restricted	161	146								
Total All Cash	27,002	21,573								
Deposits at LGIP (.1542%)	25,072	93%								
Deposits at BBT	1,930	7%								
RESTRICTED CASH	8,221	30%								

Fund Balances													
Fund	Aud	6/30/2020 Audited Fund Balance (Note 1)		YTD Actual evenues & sfers Less penses	Current Actual Fund Balance		21 Budgeted Id Balance						
General Fund	\$	3,648	\$	308	3,956	\$	3,748						
Capital Projects	Ŷ	6,141	Ŷ	810	6,951	Ŧ	7,183						
Muni Accom Tax		1,284		126	1,410		526						
Hospitality Tax		1,113		(219)	894		468						
State Accom Tax		1,681		(8)	1,673		1,435						
Beach Funds		3,454		621	4,075		4,220						
Marina (See Note 1)		639		(207)	432		127						
Disaster Recovery		2,810		4	2,814		2,810						
All Other		139		19	158		146						
Total All Funds	\$	20,909	\$	1,454	\$ 22,363	\$	20,663						

Note 1: The comparable amount for the Marina Enterprise Fund is not Fund Balance, but Net Position. To be consistent with the presentation of the other funds, the amount included here for the Marina is the Unrestricted Net Position, which does not include \$6,000,000 of net fixed assets. Unrestricted net position is approx = cash for the Marina.

January Notes:

• Total City YTD revenues, less one-time bond proceeds, are \$8,663,000 vs \$9,115,000 for the prior year. The \$452,000 decline primarily relates to reductions in Hospitality Taxes (down \$144,000) and the elimination of the Charleston County accommodations tax pass-through (\$370,000), both direct results of Covid-19. Other tourism revenues have recovered from the negative impacts of Covid-19 experienced earlier in the year.

• Total City YTD expenditures are \$11,159,000 vs \$8,117,000 in the prior year. The \$3,042,000 increase in expenditures is more than accounted for by spending on the Public Safety Building repair (\$2,843,000) and the \$600,000 refurbishment of the Fire Department's 95' ladder truck.

• The City's General Fund revenues and expenditures are performing well despite Covid-19. The preliminary forecast indicates General Fund revenues will exceed General Fund expenditures by approximately \$590,000 for the fiscal year ending 6/30/21.

Municipal Ac	commodation	s Fee						Heads in Beds in	
-	FY16	FY17	FY18	FY19	FY20	FY21	FY21 BUDGET		
JUL	162,862	161,068	139,501	199,724	195,287	172,336	146,465	JUN	100% reduction
AUG	191,759	218,620	235,007	209,600	213,067	169,596	159,800	JUL	75% reduction
SEPT	150,212	136,141	157,274	152,535	152,561	186,938	114,421	AUG	50% reduction
ОСТ	90,691	77,500	75,353	79,534	75,506	129,033	56,629	SEPT	25% reduction
NOV	61,918	57,777	64,256	63,444	65,882	66,090	49,412	ОСТ	
DEC	33,233	36,937	32,877	40,182	34,301	71,683	25,726	NOV	
JAN	25,309	28,217	28,859	25,836	32,335		24,251	DEC	Assume normal
FEB	20,313	15,332	18,317	13,666	18,596		13,947	JAN	tourism activity resumes by July
MAR	16,918	20,485	21,562	19,983	9,690		14,987	FEB	2021 (FY22)
APR	51,082	51,166	53,213	53,685	26,422		40,264	MAR	/
MAY	70,954	92,529	88,875	90,800	7,181		68,100	APR	
JUNE	94,270	95,768	94,112	97,999	55,311		73,499	MAY	
Deduct last July	(162,862)	(161,068)	(139,501)	(199,724)	(195,287)	(172,336)	(146,465)		
Add next July	161,068	139,501	199,724	195,287	172,336		146,465	JUN	
Total Fiscal Year	967,728	969,974	1,069,429	1,042,551	863,187	623,339	787,500		
	Incr from FY15	Incr from FY16	Incr from FY17	Incr from FY18	Incr from FY19	Incr from FY20	Incr from FY20		
	-4%	0%	10%	-3%	-17%	8%	-9%		
			Jul-Dec only % Change fr FY19	745,020	736,603 -1%	795,675 7%			

								Heads in	
State Accom	nmodations Ta	x (Tourism-R	elated Only)					Beds in	
	FY16	FY17	FY18	FY19	FY20	FY21	FY21 BUDGET		
Sept Qtr	518,796	520,784	518,028	546,269	580,306	541,783	435,230	Jun-Aug	100% reduction
Dec Qtr	179,446	178,830	202,803	203,067	181,550	252,012	136,162	Sept-Nov	75% reduction
Mar Qtr	66,294	61,586	71,773	103,097	88,638		66,479	Dec-Feb	50% reduction
June Qtr	364,938	407,460	413,234	445,779	242,893		334,334	Mar-May	25% reduction
Total Fiscal Yr	1,129,474	1,168,660	1,205,838	1,298,212	1,093,387	793,795	972,204		Assume normal
	1.7%	3.5%	3.2%	7.7%	-15.8%	4.2%	-11.1%		economic activity
	Incr from FY15	Incr from FY16	Incr from FY17	Incr from FY18	Incr from FY19	Incr from FY20	Incr from FY20		resumes by July
			Jul-Dec only	749,337	761,856	793,795			2021 (FY22)
			% Change fr FY19		2%	6%			
Chas Count	y ATax Pass-Tł	nrough							
	FY16	FY17**	FY18	FY19	FY20	FY21	FY21 BUDGET		
1st Payment	276,704	520,000	327,750	381,000	370,500	-	-	Charleston Coun	ty has notified the City
2nd Payment	208,390	-	109,250	127,000		-	-		ons will be included in get for the remainder
Total Fiscal Yr	485,093	520,000	437,000	508,000	370,500	-	-	of FY20 or FY21	Staff did commit to
								revisiting distribu	tions if the County's
	1%	7%	-16%	16%	-27%		-100%	revenues came i	•

Hospitality Ta	x							Food/Bev Sold in	
[FY16	FY17	FY18	FY19	FY20	FY21	FY21 BUDGET		
JUL	83,038	85,051	89,309	104,681	88,238	66,947	44,119	JUN	100% reduction
AUG	87,110	93,123	98,883	101,031	106,673	59,353	80,005	JUL	75% reduction
SEPT	70,725	77,619	81,373	78,014	78,129	49,484	58,597	AUG	50% reduction
ОСТ	66,113	68,348	56,439	69,394	76,033	37,348	57,025	SEPT	25% reduction
NOV	40,576	46,488	70,905	65,210	66,929	27,609	50,197	ОСТ	
DEC	61,052	40,557	41,260	38,440	56,591	46,700	42,443	NOV	
JAN	24,864	27,883	19,085	31,905	28,058	59,877	21,043	DEC	Assume normal
FEB	29,443	27,947	28,826	27,373	27,574		20,681	JAN	tourism activity resumes by July
MAR	27,586	39,785	49,744	40,741	21,853		30,556	FEB	2021 (FY22)
APR	50,531	57,961	66,633	66,425	12,956		49,819	MAR	/
MAY	71,297	85,246	79,870	85,134	15,429		63,851	APR	-
JUNE	79,858	92,137	87,753	100,621	46,102		75,466	MAY	
Deduct last July	(83,038)	(85,051)	(89,309)	(104,681)	(88,238)	(66,947)	(44,119)		
Add next July	85,051	89,309	104,681	88,238	66,947		66,179	JUN	
Total Fiscal Year	694,206	746,402	785,452	792,527	603,275	280,370	615,860		
[Incr fr FY15	Incr fr FY16	Incr fr FY17	Incr fr FY18	Incr fr FY19	Incr fr FY20	Incr fr FY20		
	1%	8%	5%	1%	-24%	-31%	2%		
			Jul-Jan only	488,676	500,651	347,317			
			% Change fr FY19		2%	-29%			

each Preserva	tion Fee							Heads in Beds in	
	FY16	FY17	FY18	FY19	FY20	FY21	FY21 BUDGET		
JUL	162,228	161,068	192,666	199,724	195,287	172,336	172,336	JUN	100% reduction
AUG	191,610	218,620	181,842	209,600	213,067	169,596	159,800	JUL	75% reduction
SEPT	149,350	136,141	157,274	152,535	152,561	186,938	114,421	AUG	50% reduction
ОСТ	90,398	77,500	75,353	79,534	75,506	129,033	56,629	SEPT	25% reduction
NOV	61,647	57,777	64,256	63,444	65,882	66,090	49,412	ОСТ	
DEC	33,233	36,937	32,877	40,182	34,301	71,683	25,726	NOV	
JAN	25,309	28,217	28,859	25,836	32,335		24,251	DEC	Assume normal
FEB	20,313	15,332	18,317	13,666	18,596		13,947	JAN	economic activity resumes by July
MAR	16,918	20,485		19,983	9,690		14,987	FEB	2021 (FY22)
APR	51,082	51,166	53,213	53,685	26,422		40,264	MAR	
MAY	70,954	92,529	88,875	90,800	7,181		68,100	APR	
JUNE	94,270	95,768	94,112	97,999	55,311		73,499	MAY	
luct last July	(162,228)	(161,068)	(139,501)	(199,724)	(195,287)	(172,336)	(172,336)		
l next July	161,068	139,501	199,724	195,287	172,336		146,465	JUN	
tal Fiscal Year	966,152	969,974	1,047,867	1,042,551	863,187	623,339	787,500		
]	Incr from FY16	Incr from FY17	Incr from FY18	Incr from FY19	Incr from FY20	Incr from FY20		

-17%

736,603

-1%

3%

795,675

7%

-9%

-1%

745,020

0%

8%

% Change fr FY19

Jul-Dec only

Local Option Sales Tax						When Sales Occurred	
	FY18	FY19	FY20	FY21	FY21 BUDGET		
AUG	83,614	88,713	93,221	87,833	69,916	JUL	100% reduction
SEPT	73,671	72,557	83,456	83,149	62,592	AUG	75% reduction
OCT	61,352	63,829	62,752	71,963	47,064	SEPT	50% reduction
NOV	61,040	61,435	65,514	68,054	49,135	ОСТ	25% reduction
DEC	49,732	54,748	59,951	57,342	44,964	NOV	
JAN	55,282	57,483	64,996		48,747	DEC	
FEB	43,314	48,026	53,263		39,947	JAN	Assume normal economic activity
MAR	47,589	49,240	50,882		36,930	FEB	resumes by July
APR	60,349	65,794	43,070		49,346	MAR	2021 (FY22)
MAY	77,153	85,394	56,012		64,046	APR	/
JUNE	70,879	78,238	74,078		58,678	MAY	
JULY	88,382	92,504	92,789		69,378	JUN	
Total Fiscal Year	772,357	817,962	799,984	368,341	640,742		
	Incr from FY17	Incr from FY18	Decr from FY19	Change from FY20	Incr from FY20		

-2.2%

364,894

7%

0.9%

368,341

8%

-19.9%

5.9%

341,283

Aug-Dec only

% Change fr FY19

City of Isle	e of Palms	FY19 Spending on d	ocks (Total FY19 Budg	get = \$600k)		24,600
Marina Do	ock Replacement & Bulkhead Recoating	FY20 Spending on d	ocks (Total FY20 Budg	get = \$147k)		107,257
		FY21 Budget (\$2,87	5k docks + \$334k bulk	head recoat)		3,209,000
		Contracts issued + C		(4,521,508)		
		Budget Funds Rema	(1,180,651)			
Contracts	and Change Orders Received:	Plan, Design, Permitting & Bidding	Bulkhead Recoating	Dock Construction (+100k fuel hut)	Construction Contingency (incls provision for Builders Risk Insurance)	Total
9/10/2018	ATM Eng, Design, Permit, Plans & Bid Docs for Marina Dock Rehabilitation (Tasks 1-4)	62,000				62,000
3/25/2019	ATM Bulkhead recoating - develop maint protocol, bidding and construction svcs		21,000			21,000
8/5/2019	ATM Chg Order #2 -modification to facilitate additional marina design and bidding services including coastal conditions assessment, dock areas B&C design development, bidding documents, technical specs, bid pkg development & bidding services. (Tasks 6*-9)	68,000				68,000
7/28/2020	ATM Chg Order #4 DHEC water/wastewater permits, Clean Vessel Act grant app, dock constr admin	66,500				66,500
9/22/2020	Salmons Dredging Contract (includes \$86k IPE decking and \$804k bulkhead recoating)	00,500		3,636,616	667,392	4,304,008
10/27/2020	Salmons Change Order #1 - Builders Risk Insurance			50,215	(50,215)	-
11/13/2020	Salmons Change Order #2 - move watersports dock for regulatory compliance			23,634	(23,634)	-
12/11/2020	Salmons Change Order #3 - remove pony float			3,195	(3,195)	-
12/18/2020	Salmons Change Order #4 - eliminate joint sealant requirement			(37,000)	37,000	-
1/7/2121	Salmons Change Order #5 - relocate and install CT cabinet and meter			3,020	(3,020)	-
1/25/2021	Salmons Change Order #6 - relocate transformer			12,288	(12,288)	-
		196,500	21,000	3,691,969	612,039	4,521,508

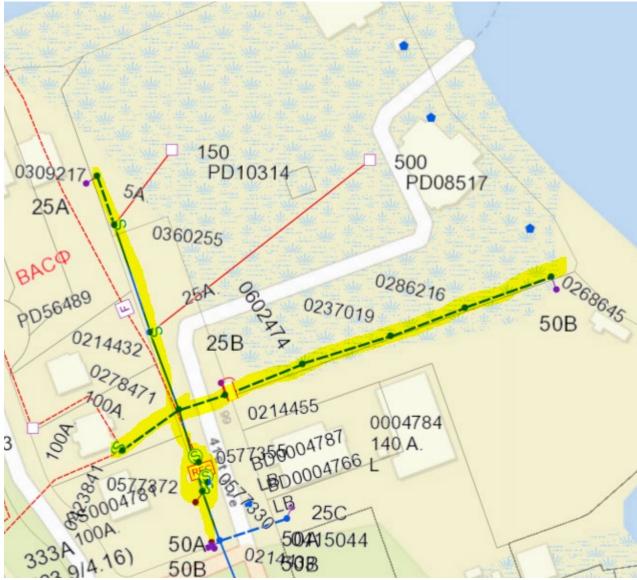
Project Expenditures:

Invoice Date	Payee	Description of Work					
2/1/2019	ATM	Design, engineering & permitting	10,100				10,100
5/29/2019	ATM	Consulting on bulkhead recoating		14,500			14,500
7/10/2019	SC DHEC - OCRM	marina dock permit application fee	250				250
8/1/2019	ATM	Design, engineering & permitting	14,958				14,958
9/25/2019	ATM	Design, engineering & permitting	5,432				5,432
12/1/2019	ATM	Design, engineering & permitting	7,934				7,934
1/1/2020	ATM	Design, engineering & permitting	25,037				25,037
3/31/2020	ATM	plans, specs & bid documents, Dock B&C design, bid pkg	39,004				39,004
4/24/2020	Army Corp of Engineers	permit fee	100				100
5/6/2020	ATM	plans, specs & bid documents, Dock B&C design	4,295				4,295
6/30/2020	ATM	plans, specs & bid documents, Dock B&C design, bid pkg	10,247				10,247
8/7/2020	ATM	bidding services & CVAP grant application	7,722				7,722
9/11/2020	ATM	bidding, permitting and CVAP grant application	6,421				6,421
10/14/2020	Salmons Dredging	Pay App #1 - marine structure, performance bond			250,200		250,200
11/6/2020	ATM	permitting, grant application, construction admin	14,151				14,151
12/14/2020	ATM	CVAP grant application and construction admin	13,524				13,524
		Total paid	159,175	14,500	250,200	-	423,875
		Remaining on contracts	37,326	6,500	3,441,769	612,039	4,097,634

IOP NSSF PROJECT ESTIMATES

*IMPORTANT NOTE: ALL INFORMATION IN THIS PROPOSAL IS PRELIMINARY. FURTHER WORK IS NEEDED TO DETERMINE THE FEASIBILITY OF EACH PROJECT. AFTER FURTHER INVESTIGATION, ISSUES MAY BE DISCOVERED THAT WOULD PREVENT DOMINION ENERGY FROM COMPLETING THE WORK AS DESCRIBED. ESTIMATED COSTS ARE ONLY MEANT TO PROVIDE AN IDEA OF THE SCALE OF THE PROJECT COST AS DESCRIBED.

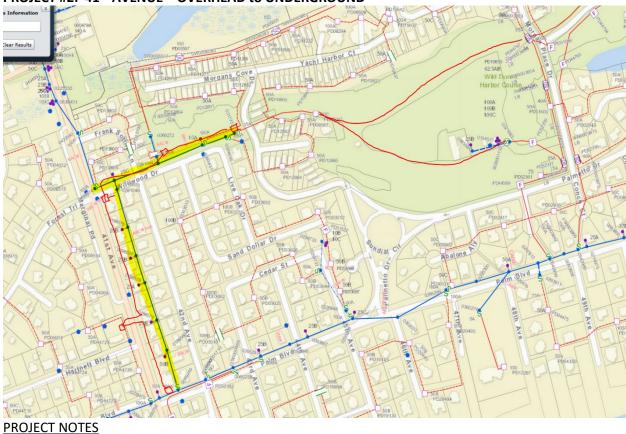
PROJECT #1: CITY MARINA - OVERHEAD to UNDERGROUND CONVERSION PROJECT #2: 41ST AVENUE - OVERHEAD to UNDERGROUND CONVERSION PROJECT #3: 21ST AVENUE - CROSSINGS CONVERSION PROJECT #4: 14TH AVENUE - OVERHEAD to UNDERGROUND CONVERSION PROJECT #5: PALM /OAK HARBOR BLVD (11TH- 13TH) - OVERHEAD to UNDERGROUND CONVERSION



PROJECT #1: CITY MARINA - OVERHEAD to UNDERGROUND CONVERSION

PROJECT NOTES

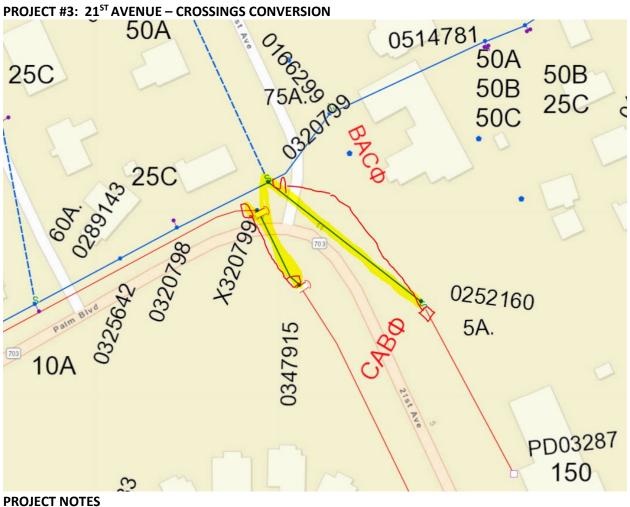
- ESTIMATED COST RANGE: \$150,000-\$250,000
- CURRENT RENOVATION PROJECTS IN PROGRESS AT THE MARINA RESTAURANT & SLIPS
- COMMUNICATIONS UNDERBUILT ON THIS LINE



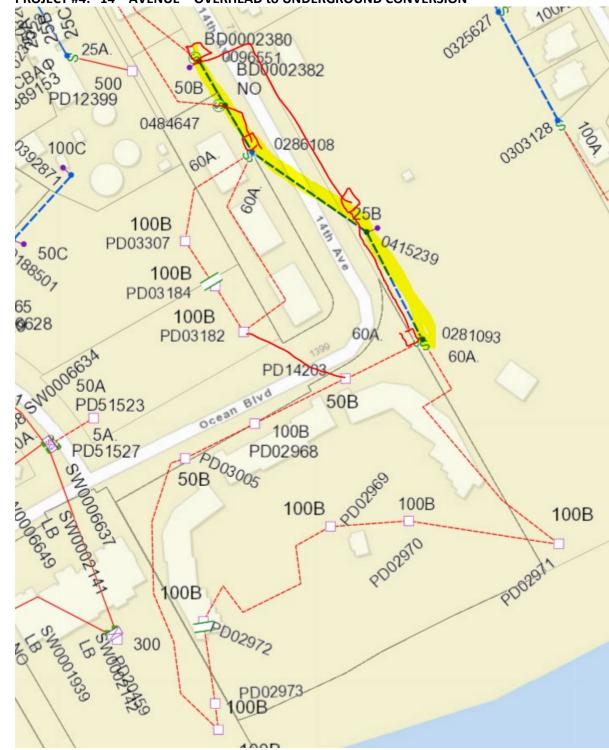
PROJECT #2: 41ST AVENUE - OVERHEAD to UNDERGROUND

• ESTIMATED COST RANGE: \$450,000-\$600,000

- BACK LOT LINE BETWEEN 41ST AND 42ND
- COMMUNICATIONS UNDERBUILT ON THIS LINE
- SCOPE OF WORKS ITEMS: CAN BE BROKEN UP INTO A PHASED APPROACH



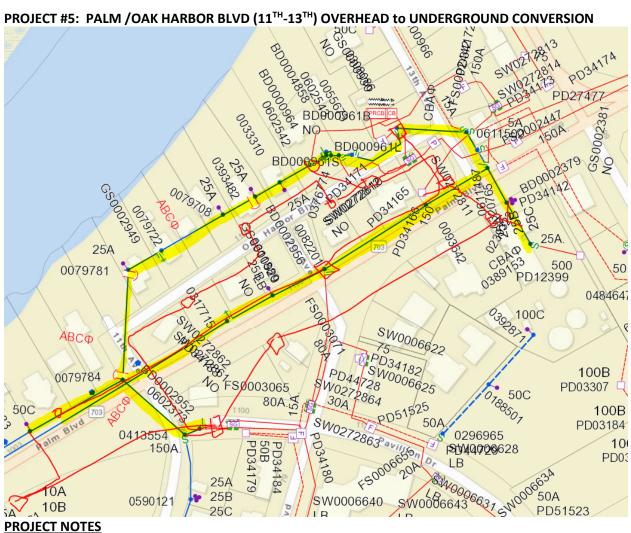
- ESTIMATED COST RANGE: \$30,000-\$60,000
- PALM BLVD & 21ST ARE BOTH DOT ROADS SO DESIGN (AND COST) WOULD BE HEAVILY • DEPENDENT ON APPROVAL OF SCDOT PERMIT
- COMMUNICATIONS LINES UNDERBUILT ON EXPRESS FEEDER CROSSING
- SCOPE OF WORK ITEMS: EITHER CROSSING CAN BE CONVERTED INDEPENDENTLY



PROJECT #4: 14TH AVENUE – OVERHEAD to UNDERGROUND CONVERSION

PROJECT NOTES

- ESTIMATED COST RANGE: \$40,000-\$80,000
- COMMUNICATIONS UNDERBUILT ON THIS LINE



ESTIMATED COST RANGE: \$600,000-\$900,000



SALMONS DREDGING CORPORATION

Marine Contractors Since 1919

February 11, 2021

City of Isle of Palms Attn: Ms. Desiree Fragoso 1207 Palm Blvd. Isle of Palms, SC 29451

Re: IOP Marina - Fuel Hut Value Engineering (VE) Effort and Fuel Dispenser Relocation

Subject: Change Order Proposal 008

C/O ATM - Mr. Kirby Marshall,

Pursuant to our recent discussion, Salmons offers the following information for the City's review and consideration:

Item A – Reference original fuel hut architectural design drawings prepared by Evans & Schmidt Architects dated 11-24-2020, which was the original fuel hut design after the bid.

Reference value engineer (VE) effort to reduce the weight and cost of the original proposed fuel hut design as described in the revised perspective prepared by Evans & Schmidt Architects dated 01-05-2021.

Fee Schedule: This item includes Salmons OH&P, Bonds & Business LicenseSalmons VE Effort for Fuel Hut - Revised Bid Alt 13\$166,403.00

Item B – Fuel hut floating dock support re-engineering effort by Structurmarine. This is required to adequately support the size and weight of the redesigned fuel hut on the new floating dock platform. Size of platform increased to 34' x 36' by incorporation of the fuel hut support platform into the main dock and fuel dock.

Fee Schedule:	
Structurmarine:	\$45,668.10
Salmons OH&P:	\$ 6,850.22
Bonds	\$ 525.18
Business License:	\$ 253.80
Total	(Add) \$53,297.30

Item C – Shift/relocate fuel dispenser nearest the fuel hut so as to limit "blast proof" fuel hut construction requirements. Relocate additional dispensers to better serve the marina operations and add additional length of hose to total 120' in each dispenser, to facilitate coverage to all vessels.

Fee Schedule:		
Petroleum Marine Construction, LLC:	\$3,	325.95
Salmons OH&P:	\$	498.89
Bonds	\$	38.25
Business License:	\$	18.80
Total	(Add) \$3,	881.89

Item D – Provide re-engineering of fuel dock by Structurmarine for changes required with relocation of fuel dispensing equipment. Includes GL layout drawing revision on the fuel dock, revision of preliminary buoyancy calculations & position's revision for utilities services, anchoring position's revision, check for revision of compliance of NFPA 70 code, additional materials to extend utility tray under floats to accommodate relocation distance.

Fee Schedule:	
Structurmarine:	\$4,218.69
Salmons OH&P:	\$ 633.80
Bonds	\$ 48.51
Business License:	\$ 23.50
Total	(Add) \$4,923.50

Please let me know if you have any question.

Best regards, Salmons Dredging Corporation

Jack C. Harrelson

Business Development/PM

City of Isle of Palms Preliminary Expense Assumptions for FY22 Budget Planning

The major capital project for FY22 is Phase 3 Drainage with a FY22 projected cost of \$2.5 million. Another \$500,000 is included for additional small, high impact

- projects directed by Thomas & Hutton. Also \$488,000 for ditch maintenance, comprehensive drainage plan and drainage contingency. Total provision for drainage in the FY22 budget is \$3.45 million.
- Large equipment purchases include \$525,000 for a Fire Dept pumper truck and \$290,000 for Fire Dept SCBA replacements. Small vehicle purchases total
 \$249,000 and include 3 patrol vehicles, 2 pickup trucks, 1 LSV and 1 ATV. No debt related to equipment is contemplated in the current forecast.
- Each department has a provision for facility maintenance, usually 1% of insured building values. Total city-wide provision is \$257,000.
- Total debt service is \$1.65 million. See detail in the 10-Year Capital Plan.
- The FY22 personnel cost projection (wages & fringes) is \$8.2 million. Based on a recommendation from the Personnel Committee, the projection includes reinstatement of the FY20 budgeted merit pool effective 1/1/21. The fully loaded annual cost is \$171,000.
- Personnel cost projections do not currently include a provision for a FY22 merit pool pending the results of the wage and compensation study.

	B	C	D E		G	Н	I	J	ĸ	L	М	N
1			ms 10-Year C									
2 Expenditures for assets	or projects > \$5000 **Ex	penditure	es less than \$	65,000 are	included i	n operatir	ng budgets	S**				
3 DRAFT #1	• •	•				•	<u> </u>					
4	r											
5 Total 6 Fleet		FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	
7												
8												
9 General Government												
10												
Audio Visual (AV) improvements for		25,000		10.000					30,000			
12 City Hall parking lot fence replaceme				18,000								
13 Radio Replacements - repl w/ failure				45.000								
14 Replace framing and metal doors at	City Hall			15,000								
15 New telephone system					30,000							
16 Replace City Hall generator (evaluat	e in FY30)					20,000						
17 Court software replacement			10.000			30,000		10.000				
18Replace HVAC units19Replace message boards at Connector	and Broach Inlet		16,000		25,000			18,000				
20 FEMA Flood Mitigation project on Fores		453,000			25,000							
21 FEMA Flood Mitigation project on Charles		267,000										
22 Rehab golf cart path along Palm Blv		207,000						75,000				
23 Renab gon cart path along Pain bio								73,000				
24	Subtotal Capital	745,000	16,000	33,000	55,000	30,000	_	93,000	30,000	_	-	
25		1 10,000		00,000	00,000	00,000						
26 Facilities Maintenance												
Building maintenance contingency to pro	oactively address issues as needed -											
calculated as 1% of City Hall building in		12,163	12,163	12,163	12,163	24,326	24,326	24,326	24,326	24,326	24,326	
27 Govt/Building. Increase to 2% starting in		,	,	,	, -	, -	, -	, -	, -	, -	, -	
28												
29	Subtotal Facilities Maintenance	12,163	12,163	12,163	12,163	24,326	24,326	24,326	24,326	24,326	24,326	
30												
31												
32 - Grand Total General Government		757,163	28,163	45,163	67,163	54,326	24,326	117,326	54,326	24,326	24,326	
33												

	Α	В	C	D	F	F	G	Н	[к		М	N
1			Isla of Pal	_		apital Pla	-		·	Ū	IX.			
										- ++				
2		Expenditures for assets or projects > \$5000 **E	xpenditur	es le	ess than \$	5,000 are	included	in operati	ng budget	S^^				
3	DRAF	T #1												
4				i f										
5	Total		EVOO		E \/00		EVOE	51/00	51/07	E \/00	5)(00			
6	Fleet		FY22		FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	
7														
8														
34		Police Department												
35														
35 36		Past practice was to replace patrol vehicles and SUVs in the 6th year - th	is hudaet move	es tha	t renlacement	rotation to 7 ve	ars We will ev	aluate this nra	nctice as time o	oes hv				
37	19	Replace patrol SUVs	123,000		123,000	126,000	126,000	84,000			132,000	132,000	132,000	
38		Replace patrol F150 pickup trucks	120,000		120,000	120,000	120,000	54,000	86,000	88,000	102,000	102,000	102,000	
39		Replace beach services 4WD pickup 2012 Chevy Colorado							00,000	38,000				
40		Replace ACO 4WD Pickup Truck							38,000					
41		Replace Pickup Truck for parking management						36,000	,					
42		Replace beach services utility 4x4 UTV adding a plow attachment					18,000	,	-		19,000			
43		Add beach services utility 4x4 UTV using grant funds					18,000				19,000			
44		Replace 2 low speed vehicles (LSVs) for parking mgt (reduced from 4)	17,000		17,000	-		18,000	18,000	-	-	19,000	19,000	
45		Replace Front Beach surveillance system			35,000		-							
46		Replace recording equipment (tie in with outside surveillance sys)			30,000			-						
47		Replace computer server (3-year replacement) w/ backup sys			17,000	17,000		18,000	18,000			20,000	20,000	
48		Replace PD radios (in-car & walkies) purch FY19								250,000				
49		Replace speed radar & trailer					13,000							
50		Replace body worn cameras (bwc) for all officers (3 year repl)			35,000			38,000						
51		Repl in-car cameras (coordinate with body-worn cameras)	24,000		24,000	28,000	21,000	32,000	32,000	36,000	36,000	27,000	36,000	
52		Replace body worn camera (bwc) & in-car camera server/printer	10,000						15,000					360,000
	OR	Move to a cloud based system for body worn & in-car cameras												
53		(equip is rented not purchased)	50,000		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
54		Replace 7 traffic counters located at Connector & Breach Inlet			22,000									
55		Two License Plate Reader (LPRs) for mobile parking enforcement	100,000						100,000					
56		Replace HVAC units						30,000					40,000	
57		Records Management System (Lawtrac)												
58		Repl mobile digital billboard purchased with grant funds in FY21 (repl ~ F	Y32)											
59	00		000 000	┥	004.000	400.000	005 000	000.000	040.000	400.000	000.000	001.000	004.000	
60	30	Subtotal Capital	290,000	┥	294,000	193,000	225,000	236,000	310,000	426,000	220,000	221,000	261,000	
61														
62		Facilities Maintenance												
		Building maintenance contingency to proactively address issues as needed -												
		calculated as 1% of Public Safety Building insured value. Split 50/50	45,229		45,229	45,229	45,229	90,458	90,458	90,458	90,458	90,458	90,458	
63		Police/Fire. No provision during PSB repair project. Incr to 2% in FY26												
64		Subtotal Facilities Maintenance	45,229	+ +	45,229	45,229	45,229	90,458	90,458	90,458	90,458	90,458	90,458	
65	-		,		-,	-,	-,	, U	,	,	,	,		
66	30	Grand Total Police Department	335,229		339,229	238,229	270,229	326,458	400,458	516,458	310,458	311,458	351,458	
67				╡╴╞			-,•			,	,		,	

	Δ	В	С	D	FI	F	G	н	<u> </u>	.1 1	ĸ		М	N
	Π				10-Year C	anital Dia	-		I	0		<u>ь</u>	171	I N
1		Expenditures for assets or projects > \$5000 **Ex						n operati	na budaet	S**				
	DRAF		ponantai							•				
4														
	Total		FY22		FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	
0	Fleet													
8														
68		Fire Department												
69		Past practice was to replace pickup trucks in the 6th year - this budget mo	ves that repla	iceme	ent rotation to 7	years. We will	evaluate this p	practice as time	e goes by.					
71	1	Repl Pumper Truck purch 5/20/03 (incls \$51k trade-in of old Ladder Trk)	525,000											
72	1	Replace E-1 Pumper Truck purchased 7/17/09							715,000					
73	1	Replace Rescue Truck purchased in FY16											500,000	
74	1	Replace 95' Ladder Truck refurbished in FY21 (~2036)												
75	1	Replace 75' Ladder Truck purchased in FY20 (~2035)	40.000								40.000			
76 77	1	Replace 2010 Ford F-150	42,000								46,000			
77	1	Replace 2008 Ford F-250 with a F-150 (new Chief's truck) Replace 2014 Ford F-150	42,000		- 42,000						46,000	-		
78	1	Replace 2014 Ford F-150 Replace 2016 Ford F-150			42,000	42,000								
80	1 1	Replace 2019 Ford F-150 Replace 2019 Ford F-150				42,000			45,000					
81	1	2 Mobile radio repeaters (one per ladder truck)			34,000				+0,000					
82		One Thermal imaging camera (we have 4) in future repl all at once			0,000			60,000					70,000	
83		Replace radios (in-car & walkies)								250,000			. 0,000	
84		Porta-Count machine for SCBA mask fit testing (only with failure)				10,000								
85	1	Replace 10' rubber boat purchased in FY18 and motor				,		30,000						
86	2	Replace personal watercraft (3 year rotation)	14,000			15,000	15,000	-	16,000	16,000		17,000	17,000	
87	1	Replace Avon rubber boat and motor purch in FY19							25,000					
88	1	Replace 1995 aluminum boat and motor								35,000				
89		Replace fire pump for boat and marina fires			18,000									
90	1	Replace rescue boat (investigating new marine unit)	-		65,000									
91		RAD-57 medical monitor for carbon monoxide & oxygen			6,000			7,000			8,000			
92		Cutters, spreader, hose and pump for "jaws of life" equip								10,000				
93		Two Ram extrication devices	45.000							10,000	00.000			
94 95		Battery operated combination extrication tool for Sta2	15,000				10,000				20,000		12,000	
95 96	3	New airbags and hoses for vehicle accident extrications Repl all terrain veh (ATVs) for beach patrol, add ambulatory pkg to 1	25,000		19,000	20,000	26,000	20,000	21,000	27,000	21,000	22,000	28,000	
90	5	Two (2) portable hydrants to be mounted on ladder trucks	23,000		13,000	5,000	20,000	20,000	21,000	21,000	21,000	22,000	20,000	
98		Two (2) portable deck guns to be mounted on nadder trucks				10,000								
99		Two (2) Battery powered Positive Pressure Ventilaton (PPV) fans	10,500			.0,000						12,000		
100		Replace light tower on Eng 1001 (Sta1 pumper)	16,500											
		Repl 24 SCBA (self contained breathing apparatus)	-,•											
		(Deferred to FY22-Funds have been saved in previous years for this purchase)												
101		Final cost will be offset by trade-in of existing SCBAs. 15 Yr life.	290,000											
102		Replace HVAC units (2 Stations)	20,000		104.000	30,000	E4 000	30,000	000.000	30,000	111.000	30,000	607.000	
104		Subtotal Capital	1,000,000		184,000	132,000	51,000	147,000	822,000	378,000	141,000	81,000	627,000	
106		Facilities Maintenance												
		Building maintenance contingency to proactively address issues as needed - calculated			0.1.005			100.015	100.010		100.015		100 010	
107		as 1% of Public Safety Building+Fire Sta 2 insured value. PSB split 50/50 Police/Fire.	94,305		94,305	94,305	94,305	188,610	188,610	188,610	188,610	188,610	188,610	
107		Incr to 2% in FY26 Subtotal Facilities Maintenance	94,305		94,305	94,305	94,305	188,610	188,610	188,610	188,610	188,610	188,610	
110	19	Grand Total Fire Department	1,094,305		278,305	226,305	145,305	335,610	1,010,610	566,610	329,610	269,610	815,610	
110	19	Granu Total File Department	1,094,303		210,303	220,303	140,300	222,010	1,010,010	010,000	329,010	209,010	010,010	

В	С	D	E	F	G	Н	I	J	К	L	М	N
City of	Isle of Pa		10-Year C	anital Pla	n			•		_		
Expenditures for assets or projects > \$5000 **E						in oporati	na hudaot	c**				
			55 than 4	5,000 are	Included		ng buuget	.5				
T #1												
	-											
	FY22		FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	
	-											
		┦─┡										
Public Works Department												
1998 Mack (PW14) (currently used for miscellaneous work, will not	<u>be replaced w</u>	<u>hen it</u>										
Replace 2006 Mack w/ 20yd Packer (PW2) Replace 2008 Mack w/ 31yd Loadmaster Packer (PW22)			170,000			255,000						
Replace 2009 Mack w/ 31yd Loadmaster Packer (PW22)						233,000		270,000				
Replace 2003 Mack w/ 31/d Loadmaster Facker (7 724) Replace 2014 Mack w/ 30yd Packer (PW26)								210,000		280,000		
Replace 2016 Mack w/ 30yd Packer (PW16)		+									280,000	
Replace 2018 Mack w/ 30yd Packer (PW28) (~ FY33)											,	
Replace 2006 Caterpillar trash loader				158,000								
2002 Mack Flatbed (PW 18) (keep as spare to help with yard debris, re-e	evaluate before	replac	cing)									
Replace 2003 Mack Flatbed (PW 21) (~ FY36)			- 5 /									
Replace 2018 Mack Flatbed (PW 27) (~ FY33)												
Replace 2012 F150 4x4			35,000							38,000		
Replace 2014 F150 4x4				35,000							39,000	
Replace 2016 Ford F350 4x4 with hopper					48,000	07.000						
Replace 2017 Ford F250 with hopper						37,000	07.000					
Replace 2019 Dodge Ram 1500 4x4 Replace 2019 Dodge Ram 1500 4x4 w/ 6 ft bed							37,000	37,000				
Radio Replacements - replace w/ failure using old PD/FD radios								37,000				
Replace four 4-in flood water pumps as needed				20,000								
Replace z-track mower for rights of way	15,000			20,000			20,000					
Replace Skid Steer purchased in FY16				-	60,000							
Replace Fuel management system purchased in FY12				-	40,000							
Repl front beach trash compactor purchased in FY15							60,000					
Replace HVAC units												
	15,000		205,000	213,000	148,000	292,000	117,000	307,000	-	318,000	319,000	
Facilities Maintenance	1											
Building maintenance contingency - per PWD Director, the major components of the Hill	4	+										
Report will be addressed in FY19. Calculated as 1% of Public Wks Building insured	12,607		12,607	12,607	12,607	25,215	25,215	25,215	25,215	25,215	25,215	
value including new wash station. Incr to 2% in FY26				-	-							
Subtotal Facilities Maintenance	12,607		12,607	12,607	12,607	25,215	25,215	25,215	25,215	25,215	25,215	
Drainage	1											
General drainage contingency for small projects	100,000		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
Develop Comprehensive Drainage Plan	192,000	_										
Small drainage projects as prioritized by Thomas & Hutton	500,000		500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	
Repeat drainage work based on 3-year maintenance rotation	195,804		198,668	197,804	195,804	198,668	197,804	195,804	198,668	197,804	195,804	
Phase 3 Drainage construction, incl Waterway Blvd multi-use path	2,462,000		913,000									
Subtotal Drainage	3,449,804		1,711,668	797,804	795,804	798,668	797,804	795,804	798,668	797,804	795,804	
Grand Total Public Works Department	3 477 411		1 929 275	1 023 411	956 411	1 115 883	940 019	1 128 019	823 883	1 141 019	1 140 019	
	5,777,771	╡╴╞	1,523,213	1,023,711	550,711	1,113,003	5-0,013	1,120,013	020,000	1,171,013	1,140,013	
	Develop Comprehensive Drainage Plan Small drainage projects as prioritized by Thomas & Hutton Repeat drainage work based on 3-year maintenance rotation Phase 3 Drainage construction, incl Waterway Blvd multi-use path	Develop Comprehensive Drainage Plan192,000Small drainage projects as prioritized by Thomas & Hutton500,000Repeat drainage work based on 3-year maintenance rotation195,804Phase 3 Drainage construction, incl Waterway Blvd multi-use path2,462,000Subtotal Drainage	Develop Comprehensive Drainage Plan192,000Small drainage projects as prioritized by Thomas & Hutton500,000Repeat drainage work based on 3-year maintenance rotation195,804Phase 3 Drainage construction, incl Waterway Blvd multi-use path2,462,000Subtotal Drainage	Develop Comprehensive Drainage Plan192,000Small drainage projects as prioritized by Thomas & Hutton500,000Repeat drainage work based on 3-year maintenance rotation195,804Phase 3 Drainage construction, incl Waterway Blvd multi-use path2,462,000Subtotal Drainage3,449,8041,711,668	Develop Comprehensive Drainage Plan192,000Small drainage projects as prioritized by Thomas & Hutton500,000500,000Repeat drainage work based on 3-year maintenance rotation195,804198,668197,804Phase 3 Drainage construction, incl Waterway Blvd multi-use path2,462,000913,000913,000Subtotal Drainage	Develop Comprehensive Drainage Plan192,000Small drainage projects as prioritized by Thomas & Hutton500,000500,000Repeat drainage work based on 3-year maintenance rotation195,804198,668197,804Phase 3 Drainage construction, incl Waterway Blvd multi-use path2,462,000913,000500,000Subtotal Drainage3,449,8041,711,668797,804795,804	Develop Comprehensive Drainage Plan 192,000 192,000 192,000 192,000 500,000	Develop Comprehensive Drainage Plan 192,000 192,000 500,000	Develop Comprehensive Drainage Plan 192,000 192,000 500,000	Develop Comprehensive Drainage Plan 192,000 192,000 500,000	Develop Comprehensive Drainage Plan 192,000 192,000 500,000	Develop Comprehensive Drainage Plan 192,000 192,000 500,000 </td

	٨	В	С	D		[G	Ц	I	I	ĸ	I I	М	N
	А				 10 Vaar 0	onital Dia	-	П	1	J	r.	L	IVI	
1					10-Year C			-						
2		Expenditures for assets or projects > \$5000 **Ex	<u>cpenditur</u>	es l	ess than \$	5,000 are	included	in operati	ng budget	:S**				
3	DRAF	T #1												
4														
	Total													
	Fleet		FY22	-	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	
7	11000													
8				-										
		Building Dopartmont												
159		Building Department												
160 161	4	Deplace visiture truck nursheered in EV40					20,000							
161		Replace pickup truck purchased in FY18 Replace HVAC units			16,000	-	38,000			18,000				
163					10,000					10,000				
164	1	Subtotal Capital		_	16,000	_	38,000	_	-	18,000			_	
165					.0,000		00,000			10,000				
166		Facilities Maintenance												
		Building maintenance contingency to proactively address issues as needed -												
		calculated as 1% of City Hall building insured value. Split 50/50 Gen	12,163		12,163	12,163	12,163	24,326	24,326	24,326	24,326	24,326	24,326	
167		Govt/Building. Incr to 2% in FY26				-	-							
168		Subtotal Facilities Maintenance	12,163		12,163	12,163	12,163	24,326	24,326	24,326	24,326	24,326	24,326	
169														
170		Grand Total Building Department	12,163		28,163	12,163	50,163	24,326	24,326	42,326	24,326	24,326	24,326	
171														
172														
173		Recreation Department												
175		Add/Repl playground or outside scoreboard equip (only with failure)	10,000		15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000	
176		Replace basketball scoreboard in gymnasium	10,000		10,000	10,000	10,000	7,000	20,000	20,000	20,000	20,000	20,000	
		Rec Trac software upgrade to cloud based version w/ online reg & pmt.						1,000						
		Annual subscription fee of \$10k/yr for hosting & maintenance begin in												
177		year 2 and will be incl in IT service operating line item.	15,000											
178		Acoustical Panels for Gymnasium			30,000									
179	1	Replace Rec-1 SUV			29,000									
180		Replace Toro Groomer <i>(defer to FY23)</i>	-		14,000									
181		Replace golf cart		-	-	7,000		-	8,000					
182		Replace computer server for security cameras			7,000	-				8,000				
183		Repl FY18 2018 Ford F-150		-		38,000							42,000	
184		Replace Bi-Parting walk-draw curtain in Gym				10,000								
105		Replace water fountains (1 interior & 1 exterior both w/ bottle filling and			6 000		6 000			6 000				
185 186		exterior with dog fountain) Soccer Goals (defer to FY24)	-		6,000	6,000	6,000		6,000	6,000		7,000		
187		Replace HVAC as needed (approx 15 total units)	- 16,000		25,000	50,000	25,000	25,000	25,000	50,000	25,000	25,000	25,000	
188		Replace phone system	10,000	-	20,000	50,000	20,000	20,000	12,000	50,000	20,000	20,000	20,000	
189		Construct sand volley ball court					27,000		12,000					
190		Replace Lift for changing ceiling lights and tiles		1	10,000		,000							
191		Replace Floor Scrubber (new model better for sanitizing)	8,000		,	-			9,000	-				
192		Replace lights on soccer field (installed FY17 w/ 25yr warranty)	, -											
193		Replace interior basketball goals with retractable system (FY40)												
194		John Deere Z-TRAK mower (defer to FY23)	-		14,000		-	15,000		-	16,000			
195		Replace Tennis Fencing (~ every 10 years)				17,000								
196														
197														

	A	В	С	D	E	F	G	Н	I	J	K	L	М	N
1		City of	sle of Pal	ms	10-Year C	apital Pla	n			_				
2		Expenditures for assets or projects > \$5000 **Ex						in onerati	na hudaot	e**				
			N penultur			5,000 are	IIIciuueu	in operation	ng buuget	3				
3	DRAF	I #1												
4														
5	Total		FY22		FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	
6	Fleet		1122		1123	1124	1125	1120	1121	1120	1125	1150	1151	
7														
8														
198		Recreation Continued												
199		Covered walkway to front entrance							250,000					
200		Replace Christmas Tree for Front Beach area				20,000								
201		Upgrade AV system for livestreaming	15,000						20,000					
202 203 204		Replace fencing on Softball Field						50,000						
203		Replace Fencing on Baseball Field							25,000					
204		Replace John Deere Tractor			20,000	40.000								
205		Repl lighting fixtures in Gym, Magnolia & Palmetto rooms w/ LED				12,000								
		Construct platform and install old PSB generator at Rec Center												
206		(more info on cost to come)	20,000				-							
207		Replace 4 outdoor basketball goals and posts						20,000	50.000					
208		Replace Picnic Shelter			-				50,000					
209		Replace baseball, softball, tennis & bball lights (FY37)												
240		Construct brick paver sidewalk adjacent to building (offset by engraved	15 000											
210 211		brick program and \$6k PARD grant)	15,000					675 000						
211		Construct fitness room expansion						675,000 120,000						
212 213		Equipment for fitness room expansion Reconstruct 2 Tennis Courts						120,000	120,000					
213		Resurface Tennis and outdoor Basketball Courts				20,000		-	120,000		25,000			
214		Resurface Parking Lot (more info on cost to come)				50,000					25,000			
216		Install commercial grade timers for tennis/outdoor basketball courts	6,000			30,000								
210		Rehabilitate softball, baseball and multipurpose fields (FY30+)	0,000											
218		Construct gymnasium in accordance with Master Plan									3,750,000			
219														
220	3	Total Recreation Department Capital Expenditures	105,000		170,000	245,000	73,000	932,000	545,000	84,000	3,836,000	52,000	87,000	
221 222														
222		Facilities Maintenance												
		Building maintenance contingency to proactively address issues as needed -												
		calculated as 1% of Rec Center building insured value. Since Rec Dept has full	33,857		33,857	33,857	33,857	67,713	67,713	67,713	67,713	67,713	67,713	
223 224		time maintenance staff, only .5% is used. Incr in FY26	00.057	┥╴┝	00.057	00.057	00.055	07.740	07 740	07.740	07 740	07.740	07.740	
224		Subtotal Facilities Maintenance	33,857	┥	33,857	33,857	33,857	67,713	67,713	67,713	67,713	67,713	67,713	
225 226		Grand Total Pagragian Department	400.057	┥╴┝	202 257	070 057	400.057	000 740	C40 740	464 740	2 002 742	440 740	454 740	
220		Grand Total Recreation Department	138,857	╡──┝	203,857	278,857	106,857	999,713	612,713	151,713	3,903,713	119,713	154,713	
227 228														
228														

	Δ	В	C	D	F	F	G	н	1	.1	к		М	N
1		5	sle of Pal		0-Year C	apital Pla	.		•	3	i k	L		
-										- * *				
2		Expenditures for assets or projects > \$5000 **E	xpenaitur	es ie	ss than \$	5,000 are	Included	in operatil	ng budget	S^^				
3	DRA	FT #1												
4				1										
5	Total		FY22		FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	
6	Fleet		1122		1125	1124	1125	1120	1121	1120	1123	1150	1151	
7														
8														
229		Front Beach Area, including Public Restrooms, F	Parking M	eters	s, Parking	g Lots and	l Beach W	alkovers						
230														
231		Replace 5 Parking Meter Kiosks purchased used in FY18	Consider n	ot repla	acing kiosks &	a move to a		75,000						
232		Replace 7 Parking Meter Kiosks in Lots purchased in FY16 & FY17	mobile app-l	based a	pproach for p	arking pmts	105,000	, -						
233		Rehab white fencing (110 LFt at Ocean Villas & 160 LFt across fr WJ)	25,000						25,000					
234		Repl/repair/add dune walkovers (approx 57 accesses)	120,000		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
235		Mobi Mat material to stabilize beach accesses as needed	-		15,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
236		Replace (12) streetlight fixtures						96,000						
237		Replace Front Beach irrigation system & repair associated infrastructure							175,000	-				
238		Add, replace or rehabilitate public art			10,000			10,000			10,000			
239		Resurface City-owned portion of Ocean Blvd	70.000		70.000	70.000	70.000	70.000						
240		Repair sidewalks on Ocean Blvd between 10th and 14th	70,000	-	70,000	70,000	70,000	70,000	220.000	120,000	140.000	120.000	120,000	
241 242	-	Subtotal Capital	215,000		195,000	200,000	305,000	381,000	330,000	130,000	140,000	130,000	130,000	
242		Facilities Maintenance												
245		Building maintenance contingency to proactively address issues as needed -												
		1% of insured value for Front Beach facilities incl Restrooms = \$8224. Given	20,000		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
244		high-traffic nature of this facility, provision incr to \$20k	_0,000		_0,000	_0,000	_0,000	_0,000	_0,000	_0,000	_0,000	_0,000	_0,000	
245		Subtotal Facilities Maintenance	20,000		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
246														
247		Assign Fund Balance for Future Expenditures												
248		Provision for future Front Beach/Ocean Blvd infrastructure improvements. City owns that section of Ocean Blvd.	75,000		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	
249		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	
250			. 0,000		. 0,000	,	. 0,000	. 0,000	. 0,000	. 0,000	. 0,000	. 0,000	. 0,000	
251		Grand Total Front Beach	310,000		290,000	295,000	400,000	476,000	425,000	225,000	235,000	225,000	225,000	
252			,									· · · · ·		
253		Breach Inlet Boat Ramp												
253														
255		Rehabilitate concrete ramp (last done in FY00)			50,000									
256	ļ	Replace boat ramp gate			10,000									
257	L	Subtotal Capital			60,000							-	-	
258	L				-,*									
259		Grand Total Breach Inlet Boat Ramp	-		60,000	-	-	-	-	-	-	-	-	
260														

	Α	В	С	D	E	F	G	Н		J	К	L	М	N
1		City of			10-Year C	apital Pla			I					
-								in onorati	na hudaat	~ **				
2		Expenditures for assets or projects > \$5000 **Ex	kpenaitur	esi	ess than a	5,000 are	included	in operation	ng buaget	S				
3 D	RAF	T #1												
4				1 1										
5 1	Γotal		FY22		FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	
6	Fleet		FIZZ		F123	F124	F123	F120	F12/	F120	F129	F 1 30	FIJI	
7														
8														
261		Beach Maintenance and Monitoring												
262		Jan												
263		Design & permitting of next large scale off-shore project				700,000								
261 262 263 264		Feasibility Study - Breach Inlet Project	30,000											
		Construction of next large scale off-shore project (rough estimate of												
265		City's portion - 25% increase over 2018 proj contribution)						2,600,000						
266		Update Beach Management Plan	20,000						20,000					
265 266 267 268 269 270 271		Required post project monitoring (years 2-5 per CSE contract)			15,252									
268		Ongoing monitoring of shoreline	60,000		60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	
269		Subtotal Beach Maintenance	110,000		75,252	760,000	60,000	2,660,000	80,000	60,000	60,000	60,000	60,000	
270														
271		Grand Total Beach Restoration and Monitoring	110,000		75,252	760,000	60,000	2,660,000	80,000	60,000	60,000	60,000	60,000	
272 273														
273														
274 275 276 277		Isle of Palms Marina												
275														
276		Replace marina docks (FY32+)												
277		Replace bulkhead (FY32+)												
278		Replace boat ramp (FY32+)												
279														
279 280 281		Subtotal Capital							-			-	-	
281	1													
282		Facilities Maintenance												
		Marina maintenance contingency for common areas not covered by	00.054		00.054	00.054	00.054	00.054	00.054	00.054	00.054	00.054	00.054	
202		leases. Calculated as .5% of insured boat ramp, bulkhead and dock	26,251		26,251	26,251	26,251	26,251	26,251	26,251	26,251	26,251	26,251	
203		<i>value.</i> Re-coat marina bulkhead							450,000					
∠04 285		Re-coat marina buiknead Subtotal	26,251	┥┝	26,251	26,251	26,251	26,251	450,000	26,251	26,251	26,251	26,251	
286		Subtotal	20,231	┥	20,231	20,231	20,231	20,231	770,231	20,231	20,231	20,231	20,231	
287										I			l	
283 284 285 286 287 288 288 289 290 291		Grand Total Marina	26,251	ר ר	26,251	26,251	26,251	26,251	476,251	26,251	26,251	26,251	26,251	
289			20,201	╡╴╞	20,201	20,201	20,201	20,201	-1.0,201		20,201		20,201	
290														
291														
291														

	A	В	С	D	E	F	G	Н		J	K	L	М	N
1	City of Isle of Palms 10-Year Capital Plan													
-														
2			vpenultur	C2 10	55 than 4	3,000 al e	Included	in operation	ig buuget	3				
3	DRAF	I #1												/
4														
5	Total		FY22		FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	
6	Fleet		1122		1125	1124	1125	1120	1121	1120	1125	1150	1151	
7														
8														
292		Bonded Debt Service- Principal & Interest												
293														
294		2003 Rec Expansion GO Bond - principal	210,000		210,000									
293 294 295		2003 Rec Expansion GO Bond - interest	7,056		3,528									
296		2006 Fire Station #2 GO Bond - principal	225,000		240,000	250,000	265,000	275,000						
297		2006 Fire Station #2 GO Bond - interest	23,594		19,364	14,852	10,152	5,170						
298 299		2008 Public Safety Building GO Bond - principal	375,000		375,000	375,000	375,000	425,000	450,000	450,000				
299		2008 Public Safety Building GO Bond - interest	116,955		101,430	85,905	70,380	54,855	37,260	18,630				
300		2020 75' Ladder Truck Muni Lease - principal (10Yrs @ 1.83%)	79,502		80,957	82,439	83,947	85,483	87,048	88,641	90,263			
301		2020 75' Ladder Truck Muni Lease - interest (10Yrs @ 1.83%)	12,413		10,958	9,476	7,967	6,431	4,867	3,274	1,652			ļļ
302		2021 Drainage Ph 3 w/ Waterway Blvd path principal (15 Yrs @ 1.71%)	208,000		211,000	215,000	218,000	222,000	226,000	230,000	234,000	238,000	242,000	ļ
303		2021 Drainage Ph 3 w/ Waterway Blvd path interest (15 Yrs @ 1.71%)	55,626		52,070	48,461	44,785	41,057	37,261	33,396	29,463	25,462	21,392	
304		2020 Marina Dock Replacement Bond - principal (15 Yrs @ 2.16%)	247,000		253,000	258,000	264,000	269,000	275,000	281,000	287,000	293,000	300,000	Į]
305		2020 Marina Dock Replacement Bond - interest (15 Yrs @ 2.16%)	86,227		80,892	75,427	69,854	64,152	58,342	52,402	46,332	40,133	33,804	ļ
306			4 0 4 0 0 7 0		1 000 100	4 4 4 4 5 0 0	4 400 000	4 4 4 9 4 4 9	4 475 777	4 4 5 7 0 4 0	000 740	500 505	507.400	
307		Debt Totals by Year	1,646,373		1,638,198	1,414,560	1,409,086	1,448,149	1,175,777	1,157,343	688,710	596,595	597,196	ł/
308														l
309 310		SUMMARY BY CATEGORY												
311		SUMMART BT CATEGORT												
312		Total Capital Items	2,370,000		1,140,000	1,016,000	895,000	2,018,000	2,124,000	1,436,000	4,367,000	802,000	1,424,000	
313		Total Facility Maintenance	2,370,000		256,575	256,575	256,575	466,899	916,899	466,899	466,899	466,899	466,899	
314		Total Drainage	3,449,804		1,711,668	797,804	795,804	798,668	797,804	795,804	798,668	797,804	795,804	
315		Total Beach Maintenance	110,000		75,252	760,000	60,000	2,660,000	80,000	60,000	60,000	60,000	60,000	
316		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	75,000	
317		Total Bond and Loan Payments	1,646,373		1,638,198	1,414,560	1,409,086	1,448,149	1,175,777	1,157,343	688,710	596,595	597,196	
318		Total all expenditures on this schedule	7,907,752		4,896,693	4,319,939	3,491,465	7,466,716	5,169,480	3,991,046	6,456,277	2,798,298	3,418,899	·
319			(0)		(0)	-	0	0	0	-	0	0	0	