



Special City Council Meeting
5:00pm, Tuesday, March 10, 2026
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 nicoled@iop.net no later than **3:00 p.m. the business day before the meeting**. Citizens may also provide public comment here: <https://www.iop.net/public-comment-form>

Agenda

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- Wage & Compensation Study, Allie Crumpler, Evergreen (p3)**
4. **Dashboard of City Operations and Short-Term Rental Report (p25)**
5. **Departmental Reports (p27)**
6. **Financial Review** - Financial statements and project worksheets (p48)
7. **Procurement-**
 - a. Purchase of 1100 Toter garbage cans, Amick (\$73,959.77) (FY26 Budget, \$100,00 General Fund) (p82)
 - b. Report of purchases between \$10,000 & \$25,000 and emergency (p83)
8. **Capital Projects Update (p86)**
 - a. Drainage
 - i. Waterway Boulevard multi-use path elevation project
 - ii. Phase 4 drainage – Palm Boulevard between 38th and 41st Avenues
 - b. IOP Marina
 - i. Public Dock Greenspace
 - ii. Marina dredging
 - c. Beach Maintenance and Access Improvements
 - d. Buildings and Facilities
 - i. SCDOT Palm Boulevard Bike Path, Pedestrian and Parking



Enhancements

9. Old Business

- a. Discussion on marina parking lot lease amendments
- b. Discussion on borrowing vs direct expenditure for beach renourishment (p89)
- c. Update on beach renourishment easements (p90)
- d. Update on escrow agreement with WDCA (p96)

10. New Business

- a. Discussion of education and certification incentives (p111)
- b. Discussion on City Attorney letter of engagement (p114)
- c. Discussion on Beach Resilience Officer position (p120)

11. Legislative Report

12. Adjournment

CITY OF ISLE OF PALMS COMPENSATION STUDY

Allie Crumpler, Senior Consultant
March 2026



EVERGREEN SOLUTIONS, LLC

AGENDA

01

Study Goals

02

Internal Review

03

External Review

04

Recommendations

05

Next Steps

06

Questions

STUDY GOALS

Internal Review

Review current classification and compensation system to review internal equity

- Assessment of Current Conditions

External Review

Survey peer organizations to review external equity

- Market Survey

Recommendations

Produce recommendations to provide the City with a system that is equitable, both internally and externally

INTERNAL REVIEW

Assessment of Current Conditions

Compensation Plan

- Four salary schedules based on functional groups
 - Administrative
 - Fire
 - General
 - Police
- Public Safety Plans are step plans, General and Administrative Plans are open range plans
- Consistent in design regarding midpoint progressions and range spreads for each plan

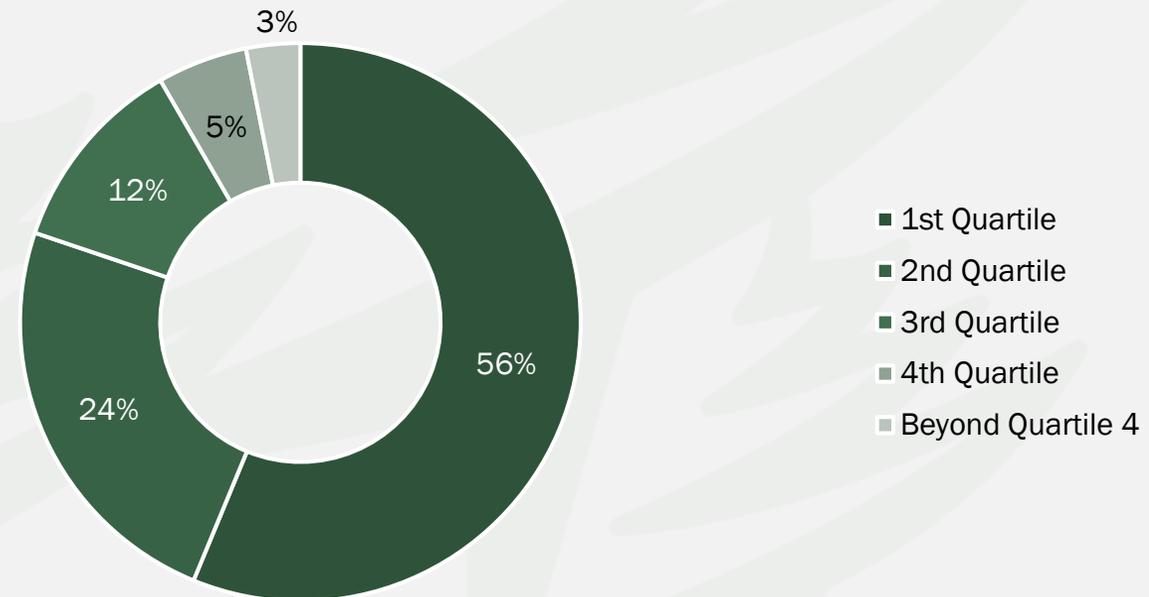
INTERNAL REVIEW

Assessment of Current Conditions

Salary Distribution

- The overall average tenure for included employees is 9.5 years; median tenure is 3.8 years.
- 74.8% of employees are compensated below the midpoint of their pay ranges.
- 3 employees are compensated above the published maximum.

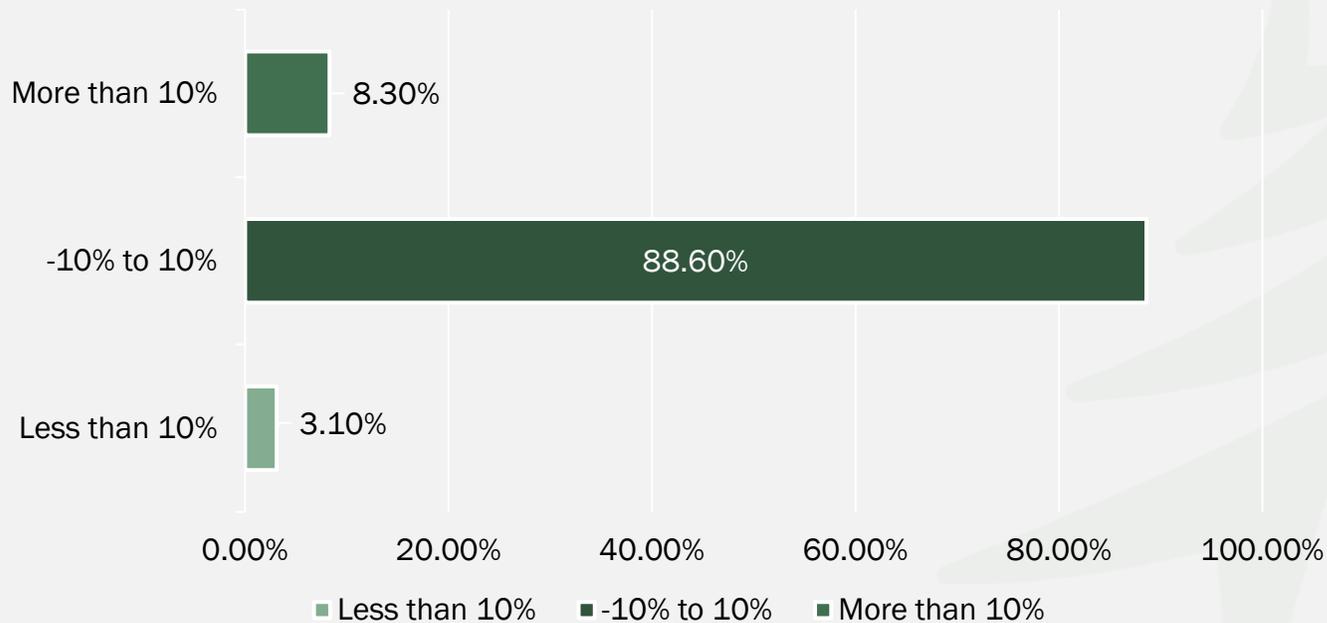
Quartile Analysis



INTERNAL REVIEW

Assessment of Current Conditions

Actual vs. Projected Salary of Current Salary Range



Compression Analysis

- The large majority of employees are making within 10 percent of expected placement in the salary range based on time in their current classification
- 8.3 percent of employees are making more than 10 more than expected. Increased placement may be due to hiring further into the range to stay competitive with market or placing further based on performance, higher credentials, etc.
 - 100% of these employees are within the first 5 years of class tenure

EXTERNAL REVIEW

Market Survey Goals

Purpose of Market Survey

- Check for competitive compensation by comparing the City's positions with market peers
- Identify and address any inconsistencies or disparities in pay across similar positions

Cost of Living Factor

- Provides the ability to align the proposed compensation system with the cost of living in the Isle of Palms area

EXTERNAL REVIEW

Market Peers

Beaufort County, SC	City of Beaufort, SC	City of Charleston, SC	City of Charleston, SC Fire	City of Folly Beach, SC	City of Goose Creek, SC
City of Hanahan, SC	City of Myrtle Beach, SC	City of Myrtle Beach, SC Fire	City of North Charleston, SC	Colleton County, SC	Hilton Head Island, SC Fire
St. John Fire District, SC	Town of Bluffton, SC	Town of Mount Pleasant, SC	Town of Mount Pleasant, SC Fire	Town of Sullivans Island Fire	Town of Sullivans Island, SC

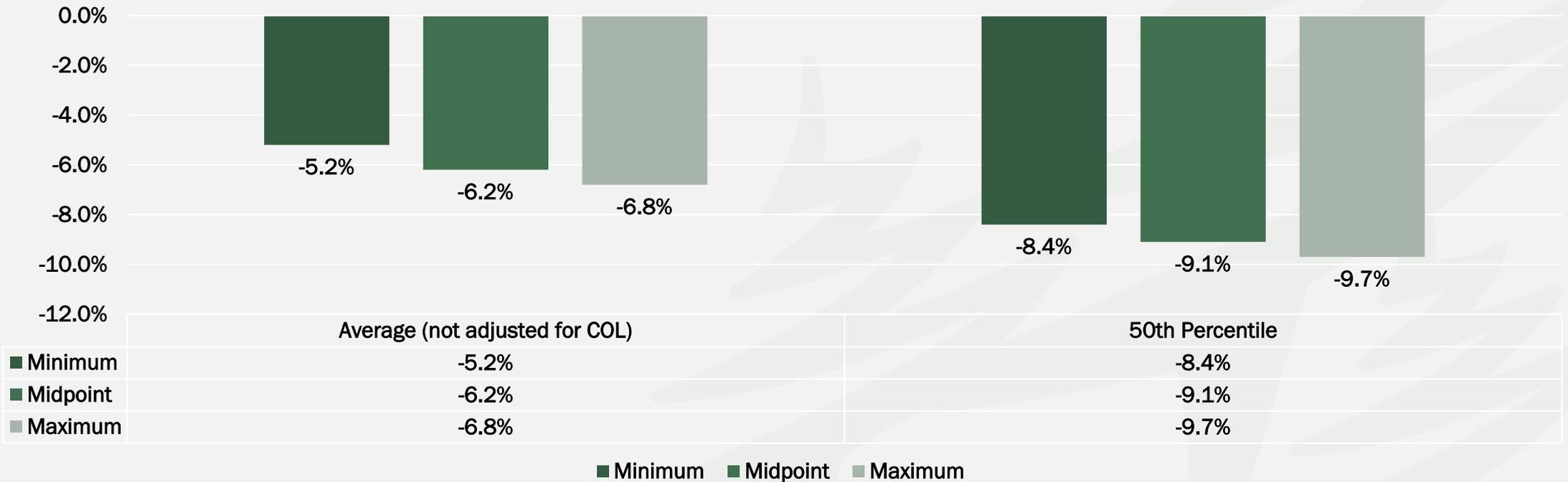
EXTERNAL REVIEW

Market Analysis

Summary of Metrics	
Number of Peers	20
Number of Respondents	18
Percentage Received	90.0%
Number of Isle of Palms Positions Included	42
Classifications with Sufficient Matches for Inclusion	83.3%
Total Quality Matches	320+
Average Match Count	7.5

EXTERNAL REVIEW

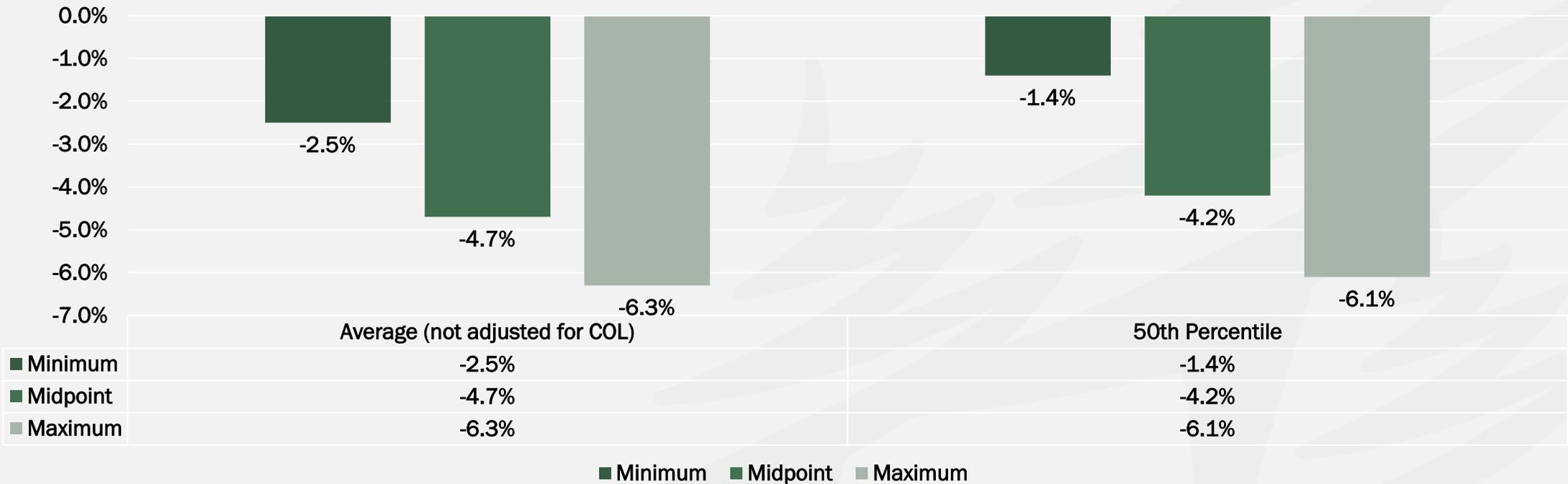
Market Analysis – General and Administrative Positions



The City's published pay ranges are more competitive at the minimums of pay ranges, but lose ground toward the maximums since average range spreads are slightly narrower than market peers

EXTERNAL REVIEW

Market Analysis – Public Safety Positions



The City’s published pay ranges are more competitive at the minimums of pay ranges, but lose ground toward the maximums since average range spreads are slightly narrower than market peers

RECOMMENDATIONS

Implement updated pay plans for General, Public Safety, and Administrative employees

Assign all classifications to pay grades based on internal and external equity

Implement new plans using a defined implementation strategy

RECOMMENDATIONS

Proposed Pay Plan – General

Grade	Proposed Minimum	Proposed Midpoint	Proposed Maximum	Range Spread	Grade Progression
G01	\$41,600.00	\$52,000.00	\$62,400.00	50.0%	-
G02	\$44,720.00	\$55,900.00	\$67,080.00	50.0%	7.5%
G03	\$48,074.00	\$60,092.50	\$72,111.00	50.0%	7.5%
G04	\$51,679.55	\$64,599.44	\$77,519.33	50.0%	7.5%
G05	\$55,555.52	\$69,444.40	\$83,333.27	50.0%	7.5%
G06	\$59,722.18	\$74,652.72	\$89,583.27	50.0%	7.5%
G07	\$64,201.34	\$80,251.68	\$96,302.02	50.0%	7.5%
G08	\$69,016.44	\$86,270.56	\$103,524.67	50.0%	7.5%
G09	\$74,192.68	\$92,740.85	\$111,289.02	50.0%	7.5%
G10	\$79,757.13	\$99,696.41	\$119,635.69	50.0%	7.5%

RECOMMENDATIONS

Proposed Pay Plan – Fire

Grade	Proposed Minimum	Proposed Midpoint	Proposed Maximum	Range Spread	Grade Progression	Step Progression
F01	\$53,045.00	\$63,654.00	\$74,263.00	40%	-	1.4%
F02	\$58,879.95	\$70,655.94	\$82,431.93	40%	11%	1.4%
F03	\$65,356.74	\$78,428.09	\$91,499.44	40%	11%	1.4%
F04	\$72,545.99	\$87,055.18	\$101,564.38	40%	11%	1.4%
F05	\$80,526.04	\$96,631.25	\$112,736.46	40%	11%	1.4%
F06	\$89,383.91	\$107,260.69	\$125,137.47	40%	11%	1.4%

RECOMMENDATIONS

Proposed Pay Plan – Police

Grade	Proposed Minimum	Proposed Midpoint	Proposed Maximum	Range Spread	Grade Progression	Step Progression
P01	\$60,000.00	\$72,000.00	\$84,000.00	40%	-	1.4%
P02	\$66,300.00	\$79,560.00	\$92,820.00	40%	10.5%	1.4%
P03	\$73,261.50	\$87,913.80	\$102,566.10	40%	10.5%	1.4%
P04	\$80,953.96	\$97,144.75	\$113,335.54	40%	10.5%	1.4%
P05	\$89,454.12	\$107,344.95	\$125,235.77	40%	10.5%	1.4%

RECOMMENDATIONS

Proposed Pay Plan – Administrative

Grade	Proposed Minimum	Proposed Midpoint	Proposed Maximum	Range Spread	Grade Progression
G100	\$85,000.00	\$106,250.00	\$127,500.00	50.0%	-
G101	\$90,950.00	\$113,687.50	\$136,425.00	50.0%	7.0%
G102	\$97,316.50	\$121,645.63	\$145,974.75	50.0%	7.0%
G103	\$104,128.66	\$130,160.82	\$156,192.98	50.0%	7.0%
G104	\$111,417.66	\$139,272.08	\$167,126.49	50.0%	7.0%
G105	\$119,216.90	\$149,021.12	\$178,825.35	50.0%	7.0%
G106	\$127,562.08	\$159,452.60	\$191,343.12	50.0%	7.0%
G107	\$136,491.43	\$170,614.28	\$204,737.14	50.0%	7.0%
G108	\$146,045.83	\$182,557.28	\$219,068.74	50.0%	7.0%

RECOMMENDATIONS

Implementation Methods

Implementation Option	Description
Bring to New Minimum/Closest Step	A calculation is performed so that each employee's salary is adjusted to the minimum of their classification's proposed pay grade. If their salary is already within the proposed pay range, no adjustment is made. The employee is then moved to the next highest/closest step.
Current Range Placement	Realigns employees in their recommended salary ranges by maintaining their placement within the pay range that they have currently. For example, an employee currently at midpoint would move to midpoint in their recommended pay range, an employee currently 10% above minimum would move 10% above minimum in their new range, and an employee currently 15% below the range maximum would move to 15% below the range maximum in their newly recommended range.
Step to Step	Realigns employees into the same step they are currently at on the pay scale. For example, an employee currently at Step 2 would be placed at Step 2 on the new pay scale.

RECOMMENDATIONS

Implementation Methods – Estimated Costs

Employee Group	Implementation Option	Estimated Implementation Cost (Base Salary only)	# Employees Receiving Adjustments	Average Salary Adjustment	Average Percentage Adjustment
Public Safety (Police/Fire)	Step to Step	\$ 270,022.28	55	\$4,908.93	7.3%
General/Administrative	Current Range Penetration	\$ 368,022.45	40	\$9,200.56	11.0%

Total Base Salary Estimate: \$638,044.73

RECOMMENDATIONS

Implementation Methods – Estimated Costs

Employee Group	Implementation Option	Estimated Implementation Cost (Base Salary only)	# Employees Receiving Adjustments	Average Salary Adjustment	Average Percentage Adjustment
Public Safety (Police/Fire)	Step to Step	\$ 270,022.28	55	\$4,908.93	7.3%
General/Administrative	Discounted Range Penetration	\$ 286,486.58	40	\$7,162.16	8.6%

Total Base Salary Estimate: \$556,508.86

RECOMMENDATIONS



Conduct a classification study to further investigate internal equity and to update job descriptions



Conduct annual small scale market surveys



Conduct classification and compensation studies every 3-5 years



Review compensation guidelines annually – revise as needed

- Compensation Philosophy outlining how employees will move through range
- Hiring Calculator / Promotional Calculator

QUESTIONS



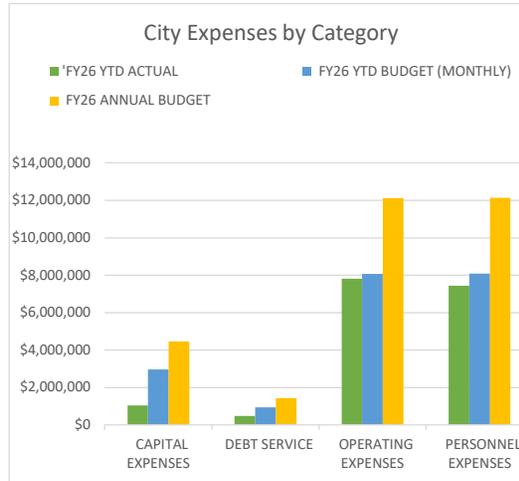
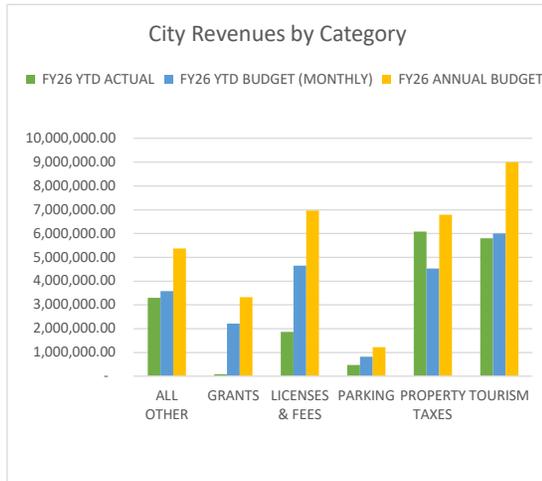
A large, stylized evergreen tree graphic in a light green color, positioned on the right side of the page. The tree is composed of several layers of horizontal, pointed branches, creating a layered, geometric appearance.

EVERGREEN SOLUTIONS, LLC

2528 Barrington Circle, Suite 2
Tallahassee, Florida 32308

City of Isle of Palms Operations Dashboard

February 2026

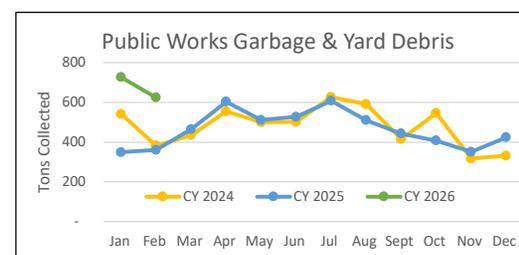
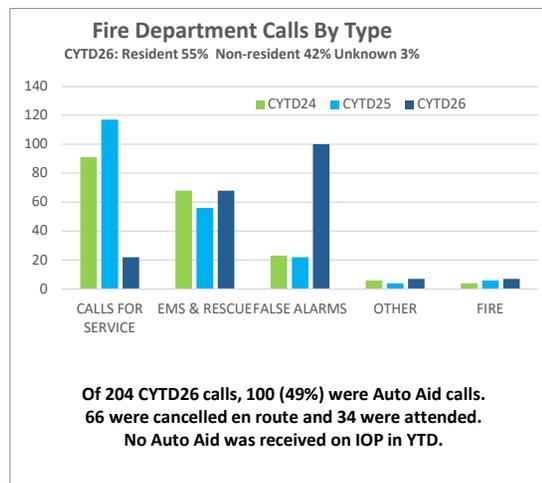
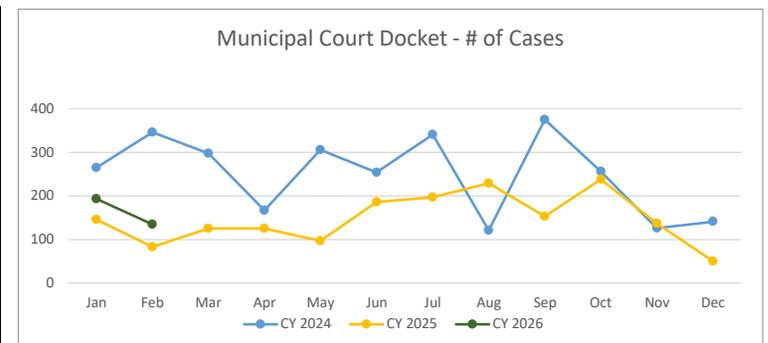
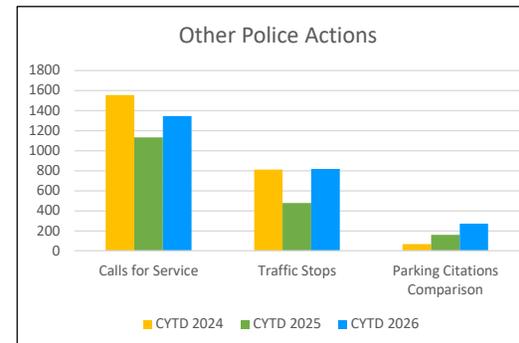
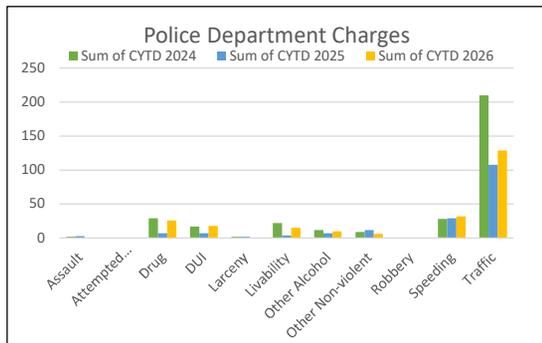


Personnel Vacancies

Type	City Hall	Police	Fire	Pub Wks	Rec
Full-time	Human Resource Manger	2 Police Officers, 1 Communication Specialist	3 Paramedic/Firefighters		
Part-time					

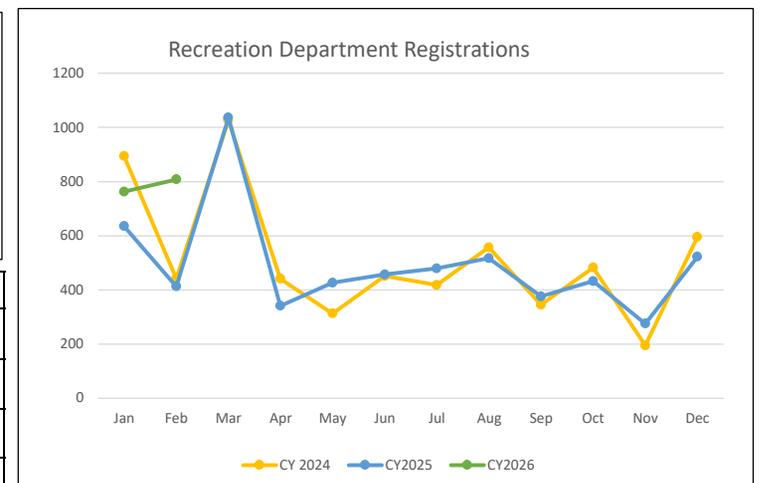
Upcoming Community Events

- Speaker Series: Artificial Intelligence
Thursday, March 12 | 5:00PM - 6:00PM at Recreation Center
- Community Yard Sale
Saturday, March 21 | 8:00 AM - 11:00 AM at Recreation Center
- Speaker Series: SC Asian Longhorned Beetle Infestation
Monday, March 23 | 9:45 AM - 10:45 AM at Recreation Center
- Town Hall Meeting
Thursday, March 26 | 5:00 PM - 7:00 PM at Recreation Center
- Coffee with the Mayor
Friday, March 27 | 9:00 AM - 10:00 AM at Marina



Building Department

	CY23 (12 mos)	CY24 (12 mos)	CY25 (12 mos)	CY26 (1 mos)
Construction Value	\$82.7M	\$125.9M	\$136.6M	\$26.5M
New Homes Permitted	20	35	25	6
	2023 LY (12 mos)	2024 LY (12 mos)	2025 LY (10 mos)	
STR License by LY	1,868	1,784	1,727	



City of Isle of Palms

Analysis of Dwelling Units and Short Term Rentals License Year 2025-2026

Data from Charleston County Property Tax Records (updated November 2025) & IOP Short Term Rental License (STRL) Records as of 2/28/2026

Net increase of 39 Dwelling Units from 2024 to 2025 (see notes for details)

COUNTY DATA for 2025		
4%	6%	Total Dwelling Units
1,557	1,575	3132 ²
31	204	235
22	28	50
66	931	997
-	119	119 ⁵
1,676	2,859	4,535

ADDS TO COUNTY DATA		
4%	6%	Total
4	26	30 ¹
24	29	53 ³
	52	52 ⁴
28	402	430

Single Family	1,557	1,575	3132 ²	4	26	30 ¹
Townhouse	31	204	235			
Duplex/Triplex	22	28	50	24	29	53 ³
Condominium	66	931	997		52	52 ⁴
Commercial Condo	-	119	119 ⁵			
Total Dwellings	1,676	2,859	4,535	28	402	430

BREAKDOWN COUNTY TOTALS ACCORDING TO IOP SHORT TERM RENTAL LICENSE STATUS												
4% Primary Residence			6% Investment Property			All Residential Parcels			All STR 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	Total Parcels	Total STRLs & Commercial Condos	% of Parcels Used as STRs	
107	1,454	1,561	760	841	1,601	3,162	867	27%	3,162	867	27%	
2	29	31	90	114	204	235	92	39%	235	92	39%	
10	36	46	25	32	57	103	35	34%	103	35	34%	
13	53	66	720	263	983	1,049	733	70%	1,049	733	70%	
132	1,572	1,704	1,595	1,250	2,845	4,549	1,727	38%	4,668	1,846	40%	

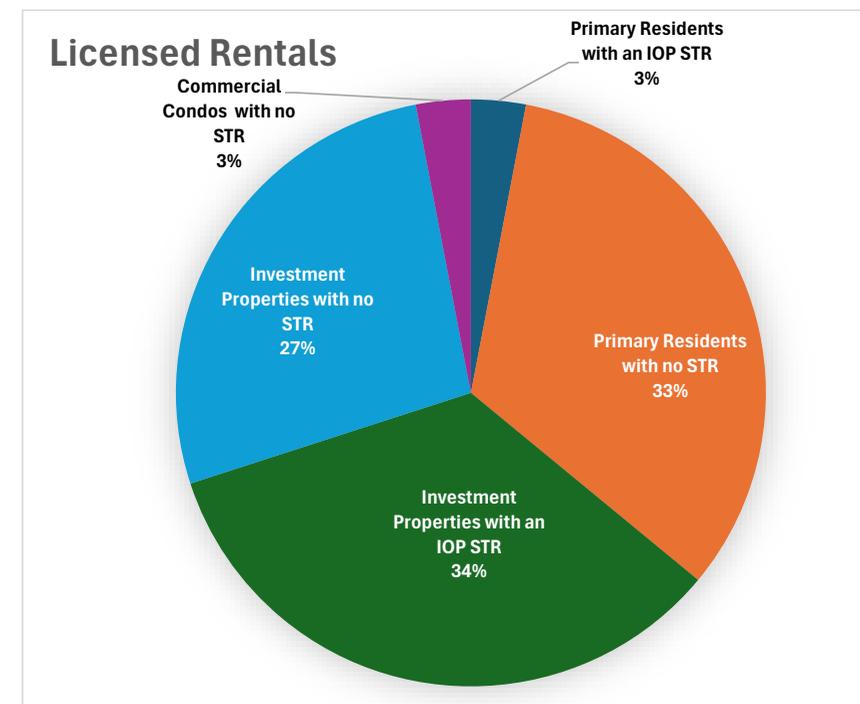
Potential unlicensed rentals identified by Rentalscape

4% Pending licenses (applied within last 60 days but not paid)

6% Pending licenses (applied within last 60 days but not paid)

-
-
1
1,728

Distribution of 4% and 6% Dwellings Over Time							
	2010	2015	2020	2022	2023	2024	2025
4% Primary Resident	33%	34%	37%	36%	36%	36%	34%
6% Investment Prop	67%	66%	63%	64%	64%	64%	66%



¹ 16 single-family residences listed as vacant lots on the county report, 14 new constructions that have received IOP Certificates of Occupancy.

² 14 SFR's are tax exempted and were included as 4% in 2025 data because they are legal residents.

³ Duplexes & triplexes have one Parcel ID in county data but represent 2 or more dwelling units. Additionally, 1 duplex has been converted to a single-family residence.

⁴ Certain condos contain two separate lockout units that operate independently and hold separate STR licenses, but appear under a single Parcel ID in county records. In 2025, 38 more lockout units were identified.

⁵ In 2023, 119 commercial condominium units were each issued individual business licenses. Beginning from Year 2024, these units have been collectively licensed under a single "hotel" business license.



ISLE OF PALMS POLICE DEPARTMENT

MONTHLY REPORT

FEBRUARY 2026



SIGNIFICANT DEPARTMENTAL ACTIONS

Incidents of interest in February include 35 arrests, 382 traffic stops, 15 drug related charges, 81 traffic citations, 11 and arrests for driving under the influence.

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

ACTIVITY SUMMARY	FEB	YTD	FEB	YTD
	2026	2026	2025	2025
Calls for Service	662	1346	609	1133
Incident Reports	88	170	91	153
Traffic Collisions	1	3	8	8
Traffic Stops	382	820	230	479
Bicycle Stops	2	6	0	0
Golf Cart Stops	1	2	0	0
Marine Calls for Service	0	0	0	0
Arrests	35	70	34	55
State Law Violations	115	217	98	164
City Ordinance Violations	7	15	2	4
Warning Citations	309	670	177	379
Parking Citations-PCI Municipal Services	118	271	86	161
Isle of Palms Warrants Served	2	4	9	11
Criminal Investigations-Cases Opened	16	27	14	24
Criminal Investigations-Cases Closed	2	6	12	20
Training Hours	293	517	155	481
Coyote Sightings	4	14	6	11
Beach Wheel Chairs Issued	3	3	1	2
REPORTS BY OFFENSE TYPES	FEBRUARY		YTD	
	2026		2026	
DUI	11	18		
Other Alcohol Offense	6	10		
Arson/Suspicious Fire	0	0		
Rape/Sexual Assault	2	3		
Assault	2	2		
Indecent Exposure	0	0		
Harassment	0	0		
Drug Incident	20	33		
Homicide/Manslaughter	0	0		
Traffic	16	41		
DUS	8	19		
Robbery	0	0		
Burglary	0	0		
Theft from Motor Vehicle	0	0		
Motor Vehicle Theft	0	0		
Larceny	0	0		
Fraud	5	7		
Suicide (Actual or Attempted)	0	2		
Vandalism	3	5		
Weapon Law Violations	3	3		
Assist Other Agency	2	9		
Noise Violation	10	13		
All Other Offenses	21	40		
TOTAL	109	205		

BEACH RELATED CHARGES	FEB	YTD	FEB	YTD
	2026	2026	2025	2025
Alcohol on Beach	0	0	0	0
Smoking on Beach	0	0	0	0
Litter on Beach	0	0	0	0
Glass on Beach	0	0	0	0
Plastics on Beach	0	0	0	0
Vehicles on Beach	0	0	0	0
Nudity on Beach	0	0	0	0
Beached Boat on Beach	0	0	0	0
Destruction of Sea Oats	0	0	0	0
Dog Off Leash	0	1	0	1
TOTAL	0	1	0	1
CHARGES	FEB	YTD	FEB	YTD
	2026	2026	2025	2025
Attempted Murder	0	0	0	0
Robbery	0	0	0	0
Assault	0	0	0	0
Domestic Violence	0	0	0	3
Public Disorderly	1	1	2	2
Burglary	0	0	0	0
Possession of Stolen Vehicle	0	0	0	0
Grand Larceny	0	0	1	1
All Other Larceny	0	0	0	0
Fraud	0	0	1	1
Weapon Violation	1	1	0	1
Drug Violations/Sale/Manufacture/Distribution/Etc.	1	1	0	0
Possession of Controlled Substance	0	0	0	0
Other Drug Possession Methamphetamine/Cocaine/Cocaine Base/Ecstasy/MDMA/Etc.	0	2	1	1
Simple Possession of Marijuana/Possession 1 oz. or less	13	18	2	4
Drug Equipment Violation	1	5	1	2
Vandalism/Damage to Property	0	0	0	0
Driving Under Suspension	9	20	14	24
Driving Under Influence	11	18	2	7
Other Alcohol Violation	5	10	6	7
Speeding	12	32	15	29
Other Traffic Related	60	109	55	84
Golf Cart Violation	0	0	0	0
Marine Violation	0	0	0	0
Resisting/Hindering/Assaulting Public Official or Police Officer	2	2	0	0
False Information to Police/Fire/Rescue	0	0	0	0
Failure to Stop for Police/Evade/Elude	0	0	1	1
Animal Violation (Other than Dog at Large)	1	2	0	1
Noise Violation	0	0	1	1
Littering	0	1	0	0
Indecent Exposure	0	0	0	0
Business License	5	11	1	1
All Other Charges	2	2	6	8
TOTAL	124	235	109	178



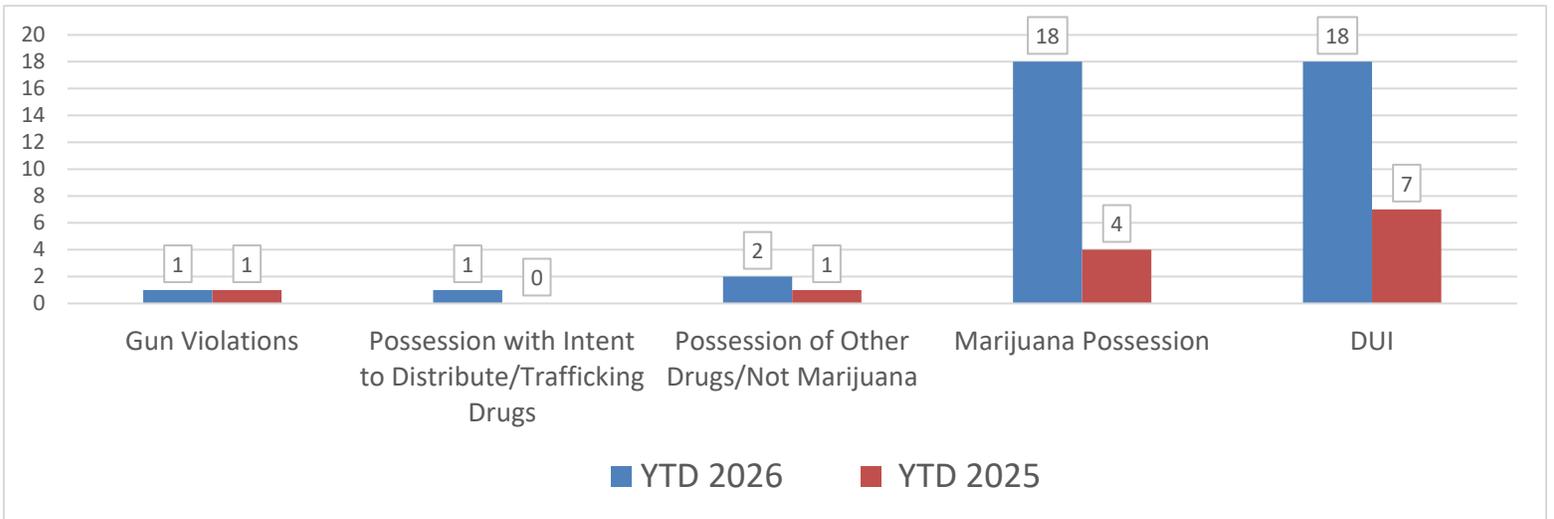
ISLE OF PALMS POLICE DEPARTMENT

MONTHLY REPORT

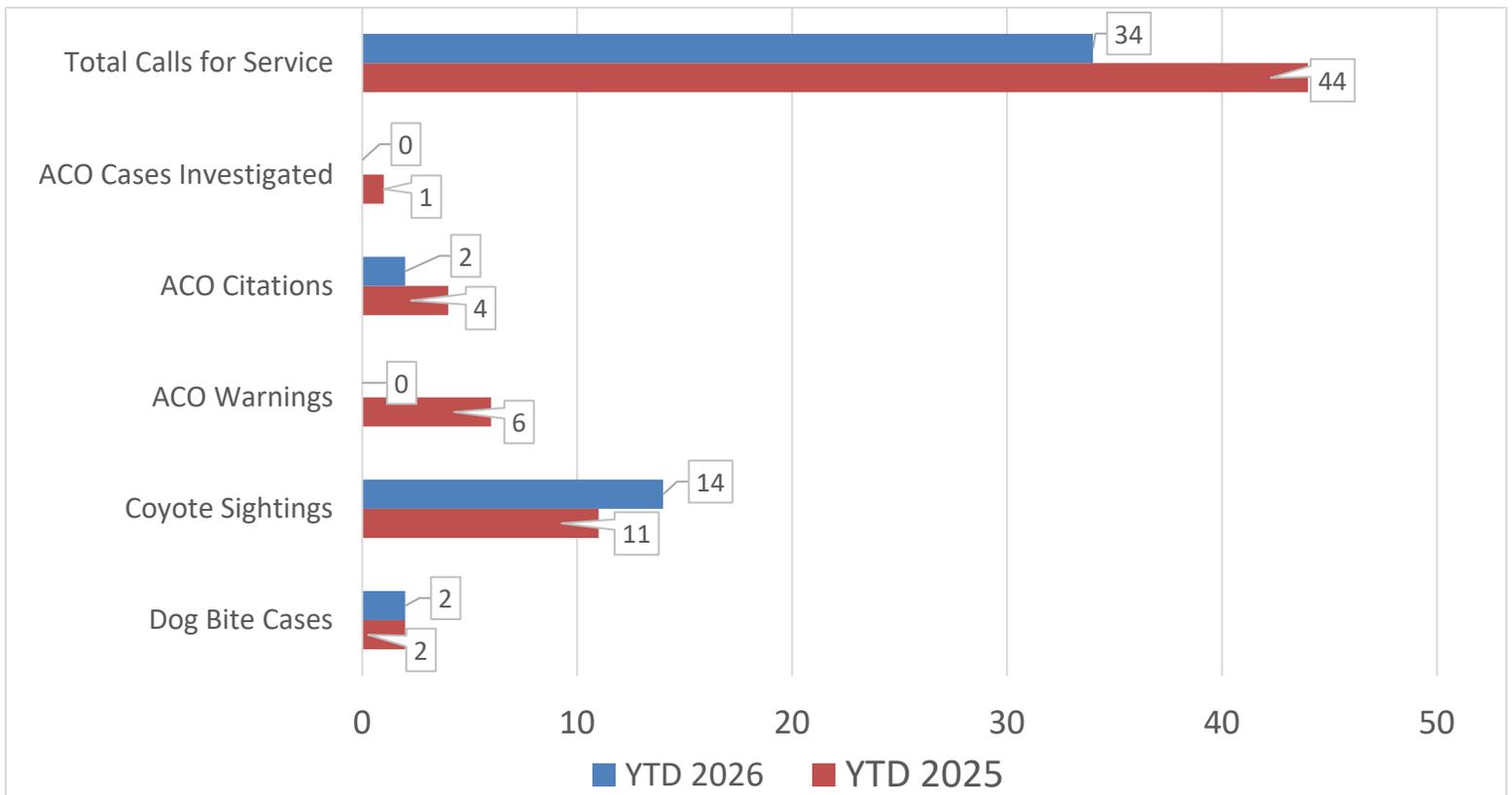
FEBRUARY 2026



Drug, Gun, and DUI Charge Trend – Year to Date



Animal Control Activity - Year to Date





ISLE OF PALMS POLICE DEPARTMENT MONTHLY REPORT FEBRUARY 2026

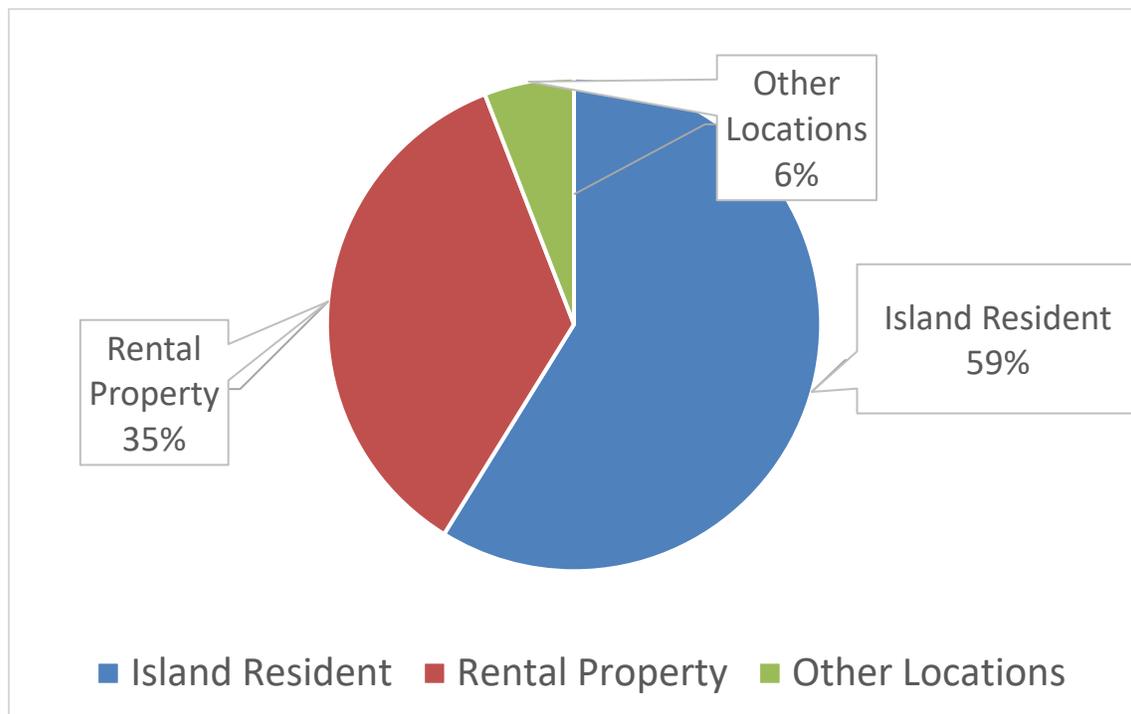


Livability Statistics – FEBRUARY 2026

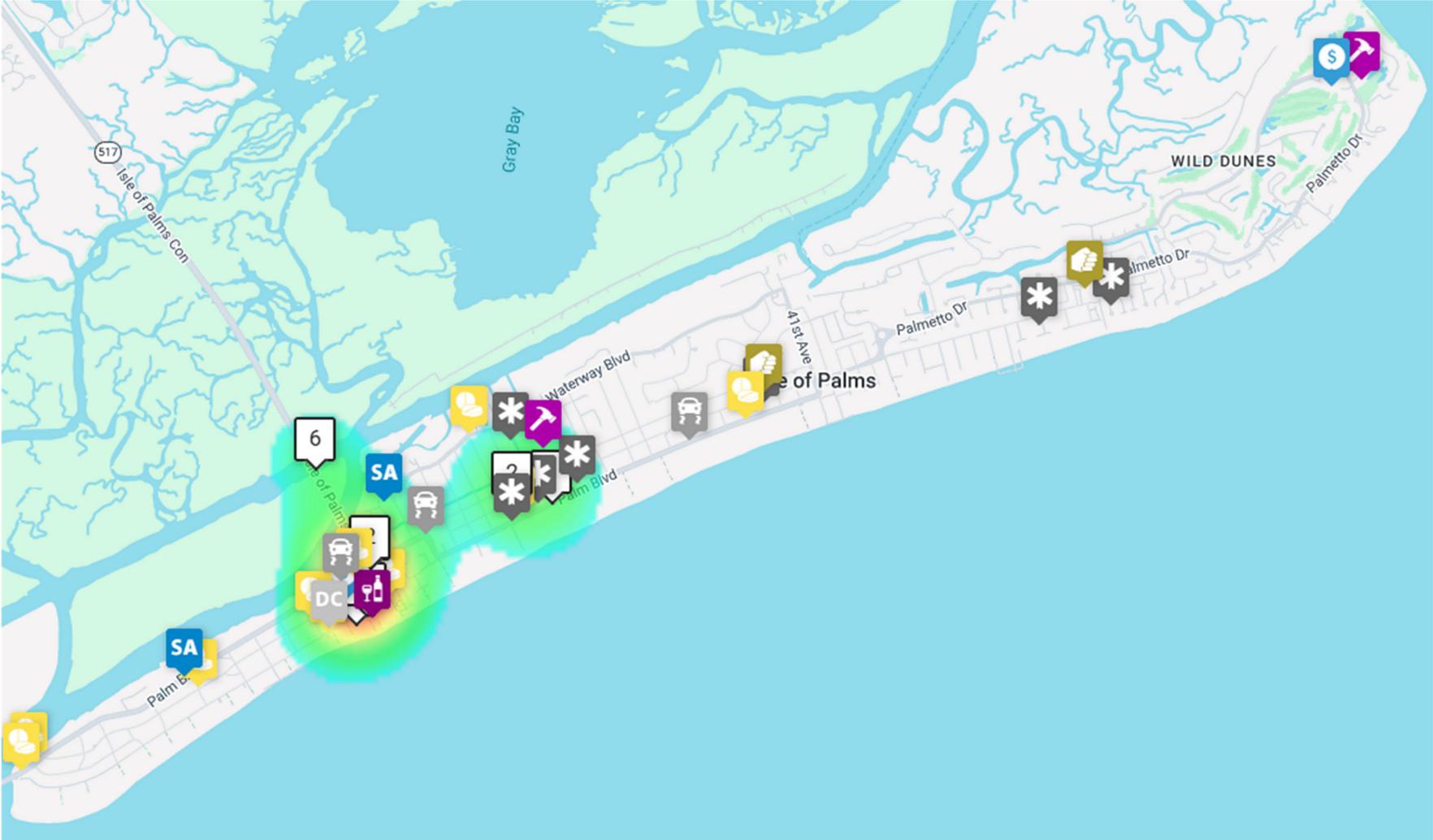
LIVABILITY COMPLAINTS	ISLAND RESIDENT	RENTAL PROPERTY	OTHER LOCATIONS	TOTAL COMPLAINTS
NOISE	3	5	1	9
FIREWORKS	0	0	0	0
UNKEMPT LOTS	7	0	0	7
RIGHT-OF-WAY OBSTRUCTION	0	2	0	2
BUSINESS LICENSE	18	2	1	21
OTHER PROPERTY VIOLATIONS NOT LISTED	2	0	3	5
SHORT TERM RENTAL OCCUPANCY VIOLATIONS	0	0	0	0
SHORT TERM RENTAL VEHICLE LIMIT VIOLATIONS	0	0	0	0
ROLL CART VIOLATIONS	20	21	0	41
TOTAL	50	30	5	85
% BY CATEGORY	59%	35%	6%	

CITATIONS	WARNINGS	UNFOUNDED	COMPLAINT DISPOSITION
0	5	4	9
0	0	0	0
0	7	0	7
0	2	0	2
5	0	16	21
2	3	0	5
0	0	0	0
0	0	0	0
0	41	0	41
7	58	20	85
8%	68%	24%	

Livability Complaint by Property Type – FEBRUARY 2026



INCIDENT REPORT DENSITY/HEAT MAP FEBRUARY 2026

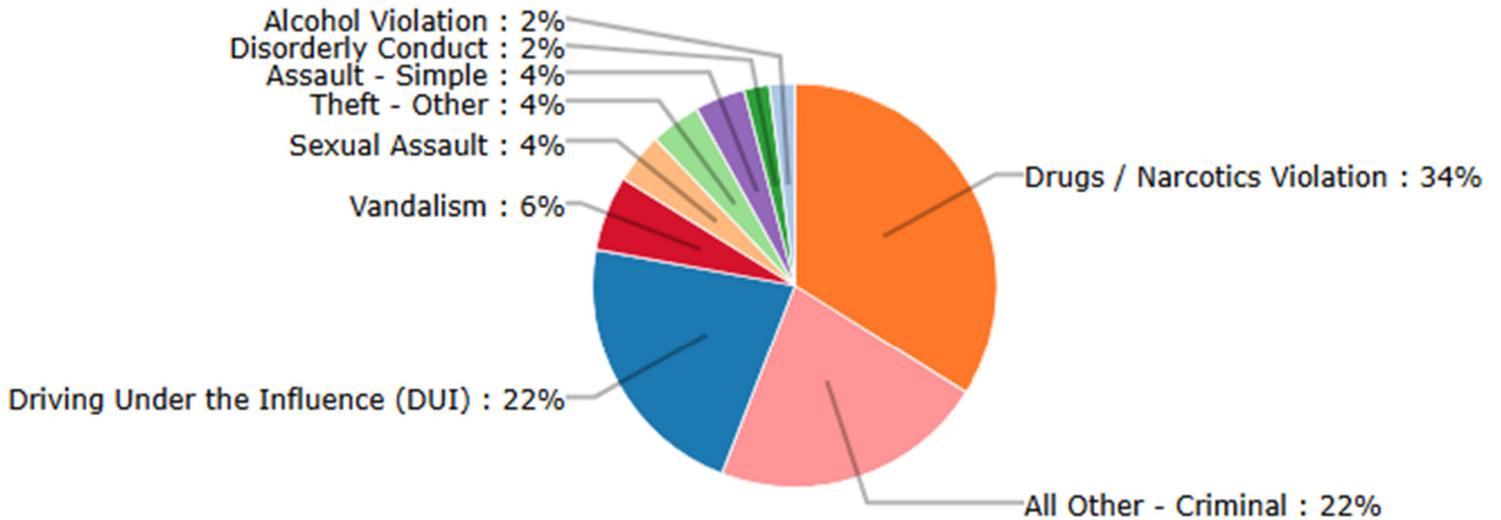




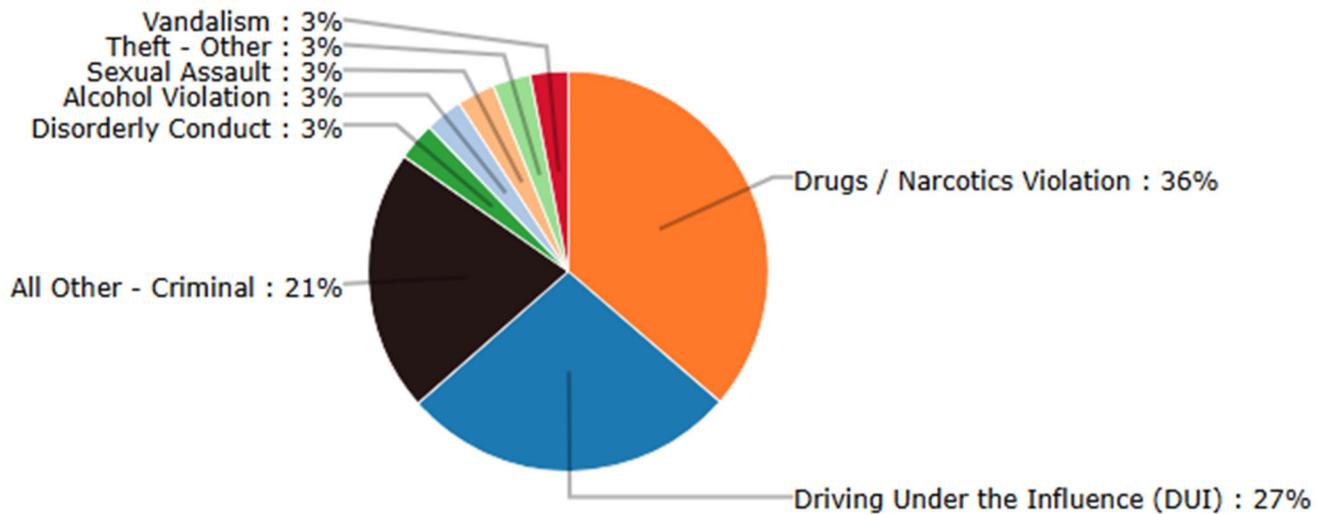
**ISLE OF PALMS POLICE DEPARTMENT
MONTHLY REPORT
FEBRUARY 2026**



Reported Incident Crime Class Types – FEBRUARY 2026



Reported Incident Crime Class Types (Red Area) – FEBRUARY 2026



“All Other” includes incidents related to animals, noise, livability, and other violations.



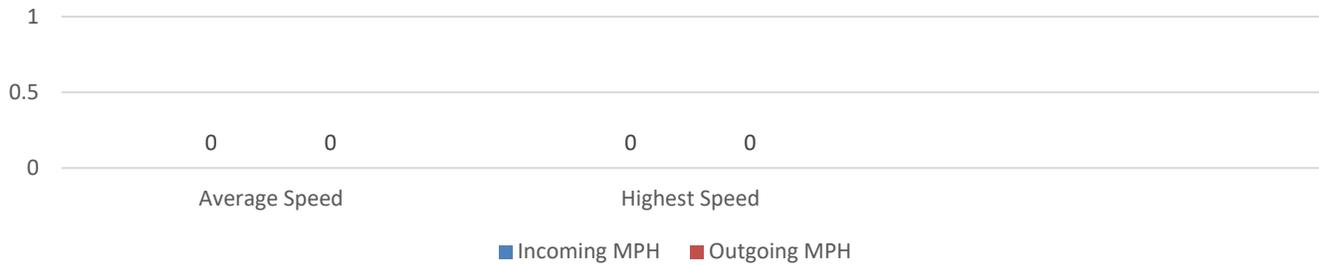
ISLE OF PALMS POLICE DEPARTMENT

MONTHLY REPORT

FEBRUARY 2026

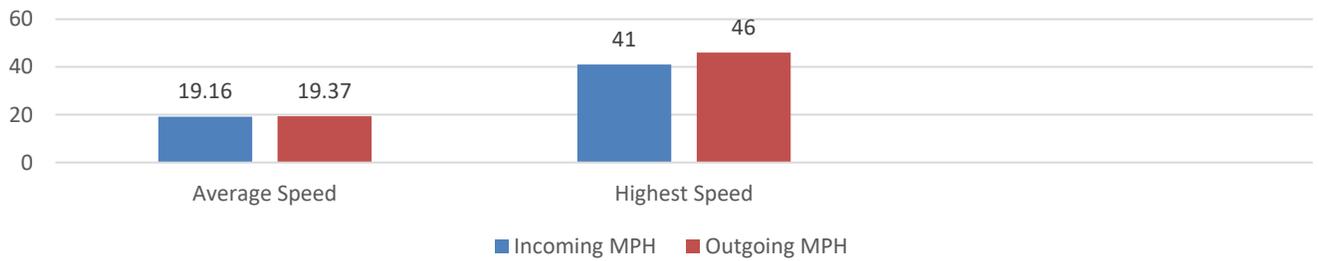


41st Ave Radar Stats (Wildwood side) FEBRUARY 2026



- Radar inoperable at this location.

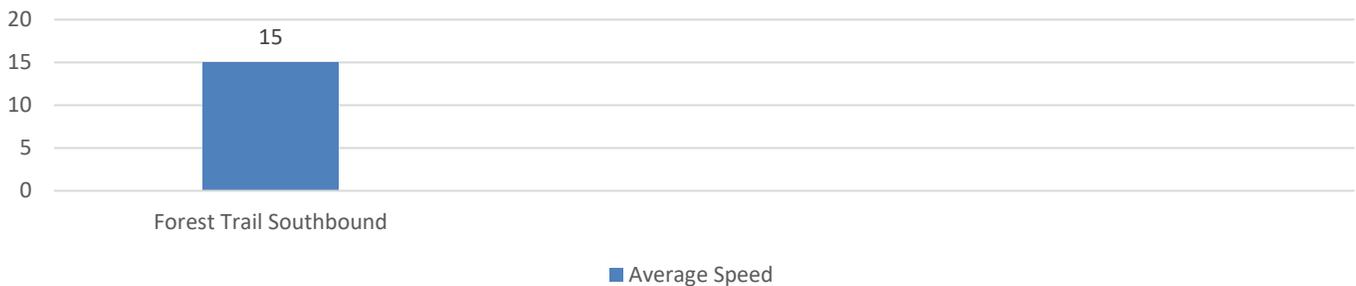
41st Ave Radar Stats (Marginal side) FEBRUARY 2026



Total Incoming Vehicles: 11443
Total Outgoing Vehicles: 9882

Busiest Day of the Month: February 22, 2026
Total Vehicles Incoming: 465
Total Vehicles Outgoing: 364

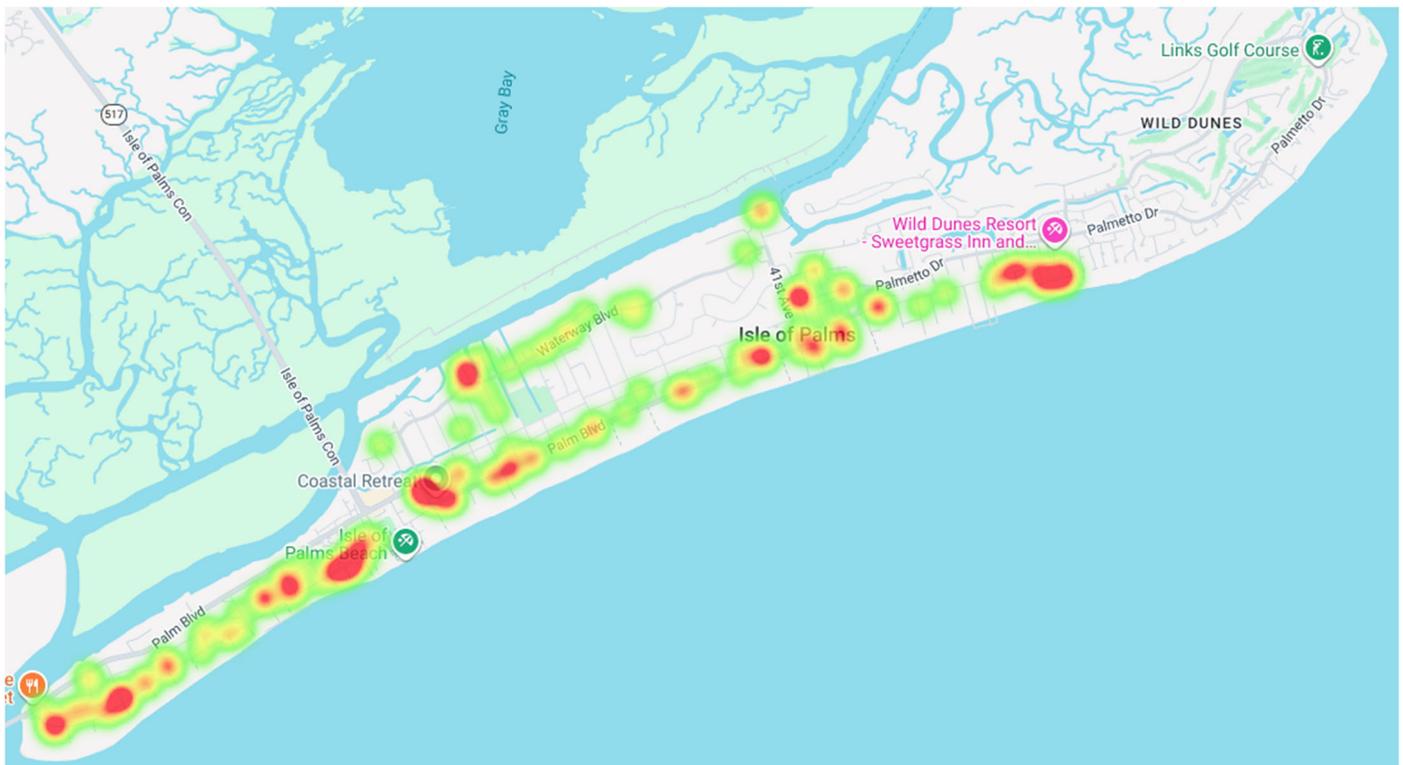
Mobile Radar Trailer FEBRUARY 2026



PCI MUNICIPAL SERVICES

FEBRUARY 2026

VIOLATION DESCRIPTION	VALID COUNT	CANCEL COUNT	PAID COUNT	CITATION TOTAL	WARNING TOTAL
IMPROPER PARKING	0	0	0	0	1
PARKED IN A LOADING ZONE	3	1	0	4	5
PARKED WITHIN 15FT OF FIRE HYDRANT	0	0	0	0	1
BLOCKING BEACH ACCESS	0	1	0	1	1
PARKED ON SIDEWALK	1	0	0	1	0
PARKED ON PAVEMENT	12	5	3	20	11
PARKED WITHIN 4FT OF PAVEMENT	18	2	8	28	8
GOLF CART PARKING ONLY	0	1	0	1	1
RESIDENTIAL PERMIT REQUIRED	10	4	6	20	16
PARKED AGAINST THE FLOW OF TRAFFIC	10	3	7	20	25
NON-PAYMENT	0	1	1	2	0
NO PARKING ZONE	12	1	6	19	1
BLOCKING DRIVEWAY	0	1	0	1	1
MUST PARK ANGLED	1	0	0	1	0
TOTAL	67	20	31	118	71



MONTHLY REPORT

2026



FEBRUARY 2026

ISLE OF PALMS FIRE & RESCUE

Authored by: Craig K. Oliverius, Fire Chief



OPERATIONS

Incident by Type

Incident Type Primary Category 1 (filincident.03)	2026		2026	
	Jan	Feb	Grand Total - Current	% of Total Incidents - Current
Fire	3	4	7	4.00%
Hazardous Situation	3	5	8	5.00%
Medical	22	14	36	21.00%
No Emergency	56	44	100	59.00%
Public Service	9	9	18	11.00%
Rescue	0	1	1	1.00%
Grand Total	93	77	170	100.00%

****NERIS DATA DOES NOT PULL UNKNOWN CATEGORY AT THE MOMENT****

Residency Status

TOTAL INCIDENTS FOR THE MONTH: 85

Resident Calls: 33

Non-Resident Calls: 45

Unknown: 7

Emergency Medical Incidents

Isle of Palms Fire & Rescue

Number of Emergency Medical Incidents: 20

Number of Resident Emergency Medical Incidents: 12

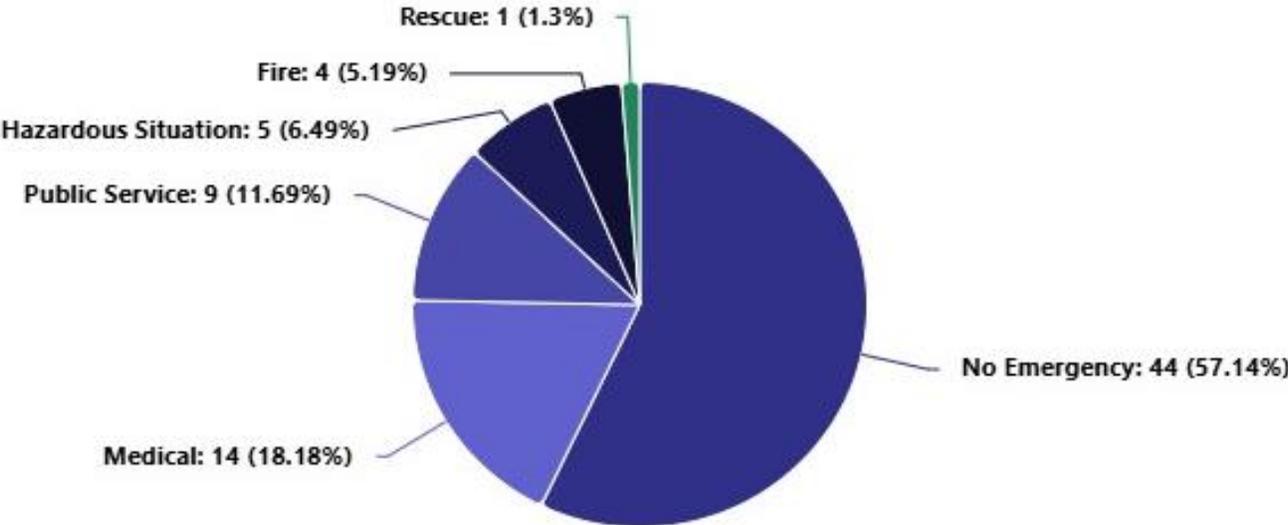
Number of Non-Resident Emergency Medical Incidents: 8

Number of unknown residency Emergency Medical Incidents: 0

Incident Type Categories

Incidents by Category

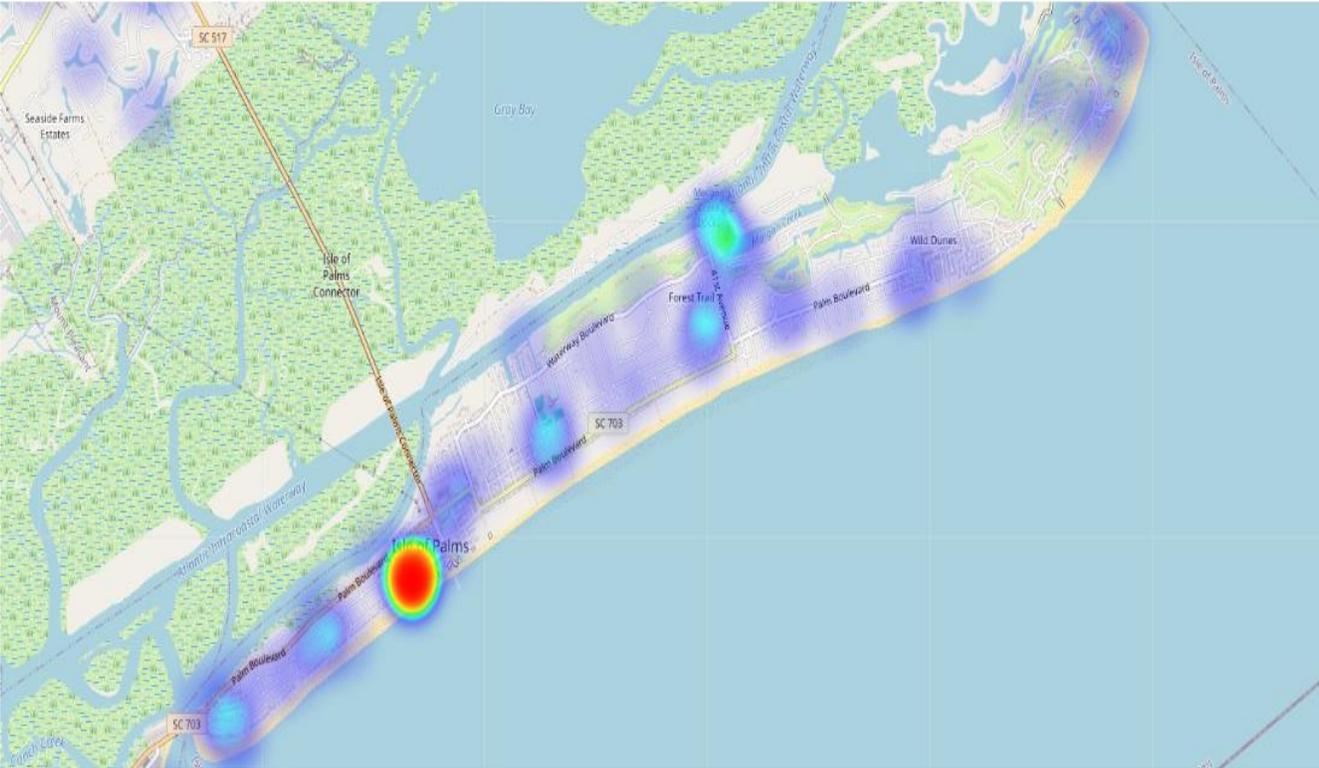
Feb 01, 2026 12:00 AM to Feb 28, 2026 11:59 PM



Heat Map

Scene Locations of Fire Incidents

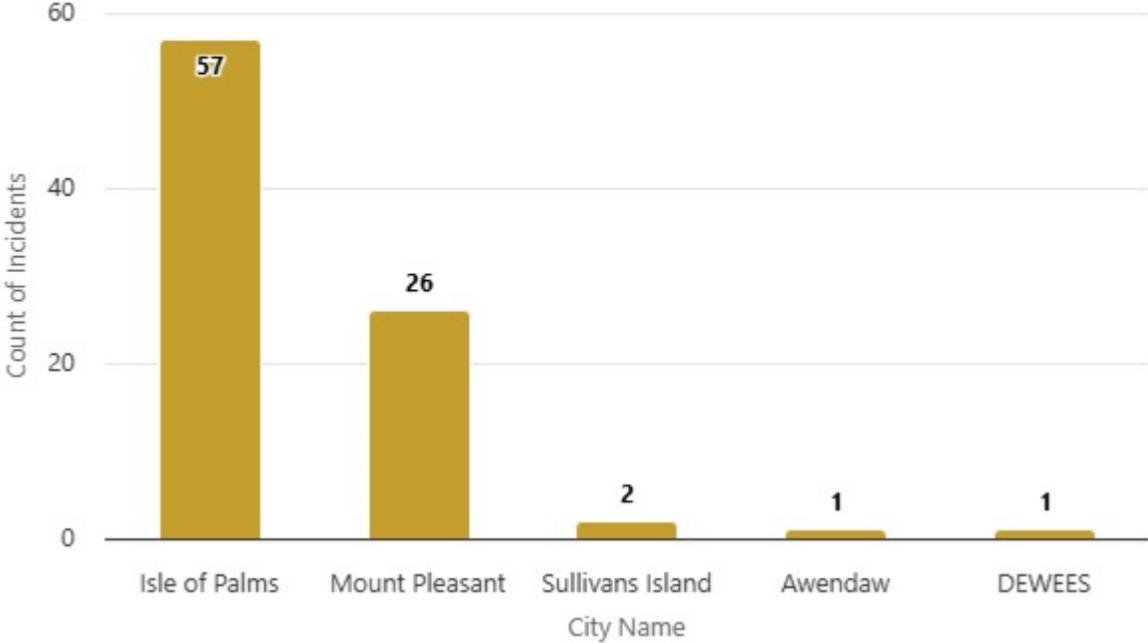
N = 87 Feb 01, 2026 12:00 AM to Feb 28, 2026 11:59 PM



Automatic Aid Given by Fire Department Given Aid

Incidents by City Name (Top 15)

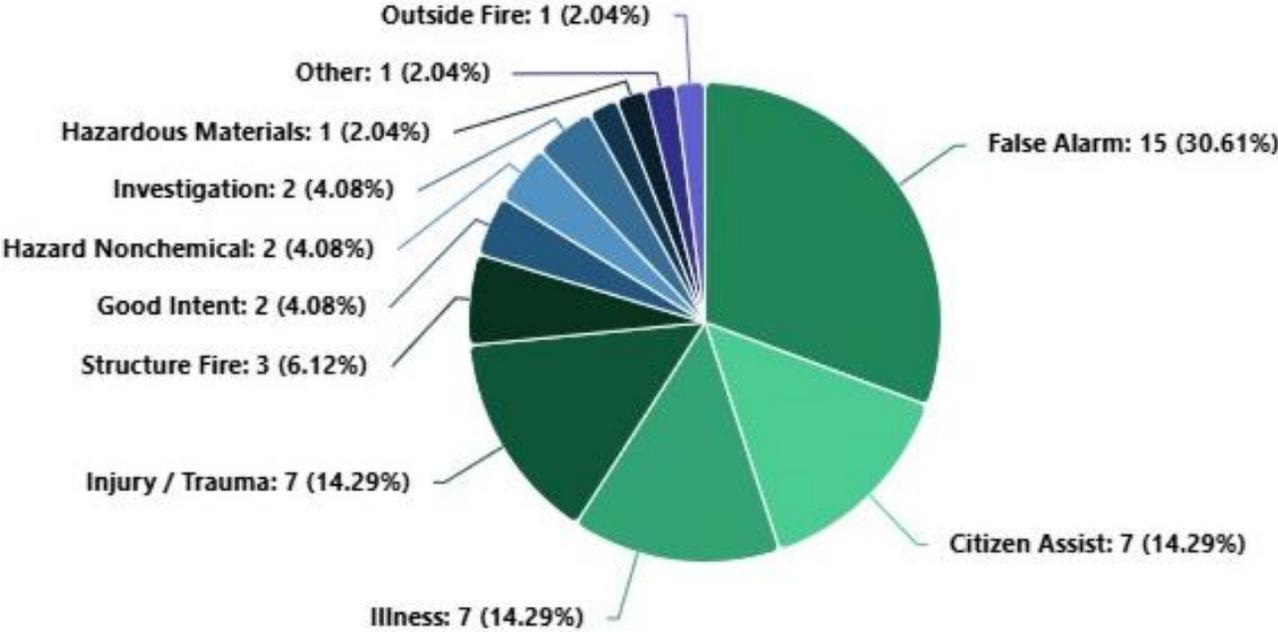
Feb 01, 2026 12:00 AM to Feb 28, 2026 11:59 PM



Breakdown of Fire Department Call Types

Incidents by Type

Feb 01, 2026 12:00 AM to Feb 28, 2026 11:59 PM



Fire Department Activity

Primary Action Taken Categories by Month

Feb 01, 2026 12:00 AM to Feb 28, 2026 11:59 PM

Primary Action Taken Categories	Count
Command and Control	5
Command and Control, Non...	1
Emergency Medical Care	15
Emergency Medical Care,...	1
Information Enforcement	1
Personnel Contamination...	1
Provide Services	12
Provide Services, Command a...	1
Provide Services, Provide...	1
Suppression	2
Ventilation, Ventilation,...	1

February
Month



Monthly Training Schedule



February 2026 Training Schedule

Fire Training

Date	Time	Topic	Proctor	Location
TBA – B-Shift	0930-1130	Target Hazard Presentation	FM Miller	TBA
A-Shift	0930-1130	Ground Ladder Deployment	Capt. Lord	Sta 1 or 2
B-Shift	0930-1130	Ground Ladder Deployment	Capt. Fassos	Sta 1 or 2
C-Shift	0930-1130	Ground Ladder Deployment	Capt. Burnette	Sta 1 or 2

****Ground Ladder Deployment Drills required: One shift of your 48 (Hands On) ****

Medical Training

Date	Time	Topic	Instructor	Location
January – A-Shift	N/A	Communications & Documentation & Patient Refusal	CAPCE	N/A
January – B-Shift	N/A	Communications & Documentation & Patient Refusal	CAPCE	N/A
January – C-Shift	N/A	Communications & Documentation & Patient Refusal	CAPCE	N/A

Special Operations Training

Date	Time	Topic	Instructor	Location
TBA	TBA	High Water Rescue	Eng. Moses/Eng. Mello	IOPFR St. 2

****Engineer Moses will coordinate with DC of Fire Ops to align with Fire Training****

Wellness

Date	Time	Topic	Proctor	Location
02/24/26 B-Shift	1000-1100	Big Bro's Big Sis's	Ms. Keely	IOPFR St.1 Bay
TBA	TBA	K-9 Therapy with Lucy	Ms. Catherine & Chaplain Paula	IOPFR St.1

Training Announcements

- Maritime Incident Response Team (MIRT), 02/03/26 – Marlow
 - 2/27/26 Hose Testing – Conducted at Cinebarre
- Lowcountry Resuscitation Alliance, 01/30/26 - Powers
 - Chief's Association, 02/18/26
- Weekly Department Visits to Recruit Schools (MPFD & GCFD)
- ICS Command Training – Remains Required for BC/Captains @ CFD Sta 11 (Fridays)
 - 2E - OOS

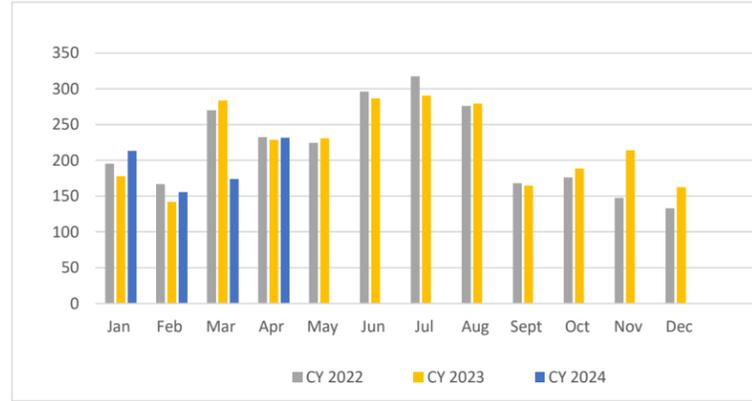
FIRE MARSHAL

FEBRUARY 2026 Report

- Routine Inspections
- City Wide Monthly AED checks
- Station tour with elementary age children
- NAFI training week (Fire Investigation)
- Sullivan's Island Residential Structure Fire Investigation
- Monthly Target Hazard Training
- CAPCE training
- Vector Solutions Training
- SOG Reviews
- Recruit visit @ GCFD to check on our two recruits
- Regional Fire Marshal Meeting

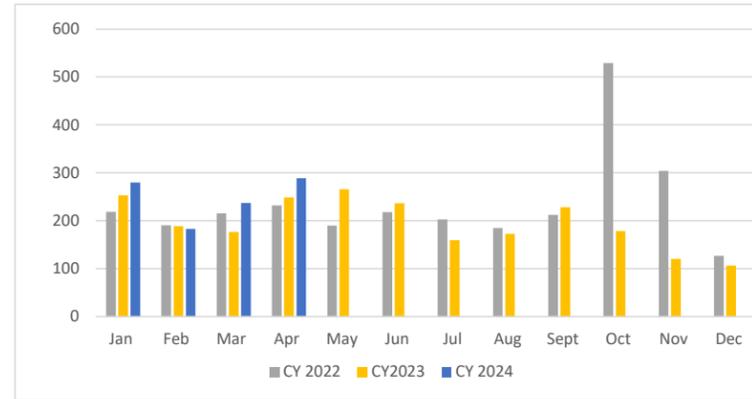
City of Isle of Palms, SC
Public Works Department - January 2026 Report
Household Garbage (Tons)

Month	2021	2022	2023	2024	2025	2026
Jan	177.84	195.16	177.78	213.1	188.39	163.35
Feb	146.48	166.74	141.99	155.8	122.54	
Mar	204.6	269.88	283.84	174.12	155.86	
Apr	249.86	232.29	228.59	231.41	200.01	
May	238.23	224.49	230.63	270.85	172.1	
Jun	309.71	295.83	286.52	285.71	312.67	
Jul	334.17	317.47	290.33	369.56	360.17	
Aug	285.21	275.99	279.2	251.11	275.98	
Sept	247.76	167.91	164.66	207.05	174.7	
Oct	184.63	175.99	188.33	188.84	147.66	
Nov	315.31	147.67	213.92	130.67	155.89	
Dec	286.85	133.1	162.31	177.15	203.88	



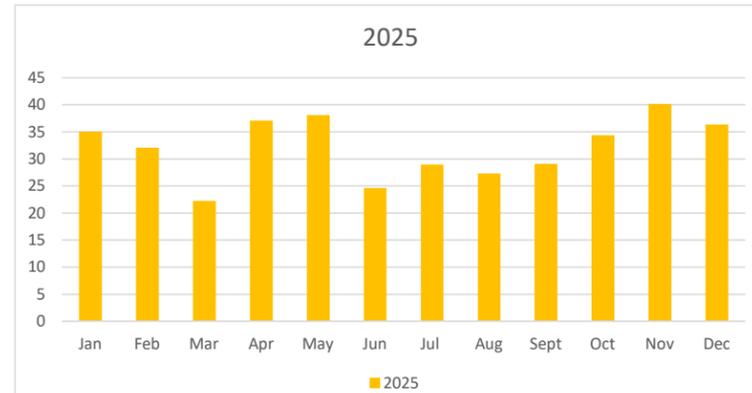
Yard Debris (Tons)

Month	Column2	2022	2023	2024	2025	2026
Jan	183.07	218.4	252.78	279.78	126.21	145
Feb	156.06	190.63	188.5	182.95	212.03	
Mar	282.37	215.58	176.46	236.88	286.98	
Apr	256.07	231.64	248.37	288.91	366.07	
May	208.32	190.02	265.62	229.39	300.94	
Jun	266.23	217.88	236.52	186.2	189.64	
Jul	273.08	202.64	159.51	256.16	218.83	
Aug	223.64	184.78	172.83	250.74	207.4	
Sept	182.96	212.11	227.8	176.09	239.25	
Oct	152.16	528.77	178.51	317.18	225.59	
Nov	124.04	304.19	120.6	166.13	350.71	
Dec	125.14	126.89	106.2	141.64	183.77	



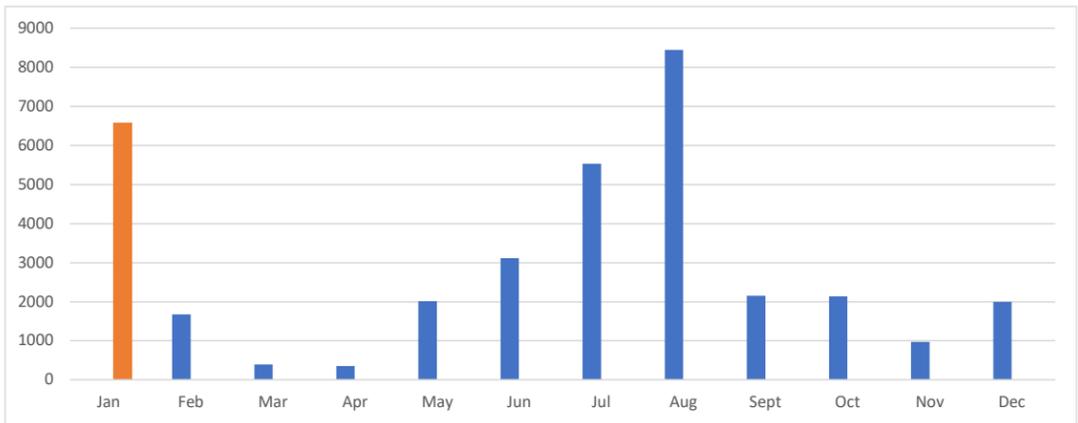
Miscellaneous Garbage Collection (Tons)

Month	2022	2023	2024	2025	2026
Jan				35.07	50.14
Feb				32.09	
Mar				22.25	
Apr				37.1	
May				38.12	
Jun				24.64	
Jul				28.98	
Aug				27.3	
Sept				29.06	
Oct				34.36	
Nov				40.14	
Dec				36.36	



Stormwater Management (Linear Feet)

Month	2025	2026
Jan	0	6587
Feb	1679	
Mar	395	
Apr	358	
May	2010	
Jun	3115	
Jul	5530	
Aug	8445	
Sept	2150	
Oct	2140	
Nov	975	
Dec	2000	



Stormwater Management

DATE	COMPANY	ZONE	LOCATION	ft	DESCRIPTION
1/2/2026	IOP	25	41st ditch	125	restructured ditch line with (mini)
1/5/2026	IOP	25	41st ditch	550	restructured ditch line with (mini)
1/6/2026	IOP	25-Jan	41st ditch	550	restructured ditch line with (mini)
1/7/2026	IOP	25	41st ditch	200	restructured ditch line with (mini)
1/7/2026	IOP		Public Service		worked on Mini (brush mower)
1/8/2026	IOP		City wide		Ditch cleaning assesment
1/12/2026	IOP	18	Lauden & 30th ave	400	cut ditch line with Mini (brush)
1/12/2026	IOP	14-A	25th outfall	100	cut ditch line with Mini (brush)
1/13/2026	IOP		7th to 5th Palm Blvd	1200	cut right a-way with Mini (brush)
1/14/2026	IOP	25	41st ditch	625	restructured ditch line with (mini)
1/15/2026	IOP	25	41st ditch	350	restructured ditch line with (mini)
1/20/2026	IOP	25	forest tr & 41st ditch		remove rocks from infront of pipes
1/21/2026	IOP	25	41st ditch	100	restructured rocks around pipe (mini)
1/21/2026	IOP	17	Lauden Street	125	resturctured ditch line with (mini)
1/26/2026	IOP		beach acc. (1-5)		checked acc and closed 1B with (tape)
1/27/2026	IOP		Monthly UST		PWB,PSB,Marina
1/28/2026	Pleasant Plac	15	between 26th & 27th	1030	removed debris from ditch line
1/29/2026	Pleasant Plac	14-A	between 25th & 26th	1232	removed debris from ditch line

Beach Access Paths Maintenance & Improvements

Location	Description
Island wide	Beach access winter cut back and maintenance
Front beach restroom access	Repair of outside showers
City wide beach clean up	Cleaning of misc. beach garbage
Public restroom, sea cabins, 9th 1X	Boardwalk fastener repair/9th Ave. Mobi mat repair
Palm Blvd. 21st-41st	Rights of way maintenance when needed-winter schedule
Beach accesses/beach	Beach access maintenance-Weekly beach claening Public services

Building & Facilities Maintenance

Location	Description
City Hall	Step and raiing repair-moved shelves in Building Dept.
Carmen R Bunch Park	Grand oak tree pruning/Dominion electrical meter install
Public Services	Ongoing deployment of new city garbage cans
Public Restrooms	Preventative maint. of public restrooms
Beach/Public Services	Public works beach sweep
Public Services	27th and Cameron replace streetsign
PSB	Generator 6 month inspection
Public Services	Installed bollards
Garbage compactor	Cleaning weekly/powerwashing
Streets	Work orders generated for SCDOT crosswalk striping
Garbage compactor	Weekly monitoring/cleaning public services/powerwashing
Marina	UST Marina/ PSB and compliance testing
City wide	City wide trash clean up- cigarette urns public services
UST	DES Compliance teting
City Hall	Elevator inspections

Fortis Enviornmental LLC-City of Isle of Palms drainage maintence contractor FE
 IOP Public Services PS drainage maintenance IOP



Monthly Report

February 2026

Programs, Group Fitness, Athletics & Special Events

- Adult Classes: Fitness Classes and Programs with top participation: Core & More (25), Strength (24), Dog Obedience (23), Move-It (22), Yin Yoga (22), Stability & Strength (20), Open Gym Volleyball (19), Suspension Training (15), Tabata (13), Pilates (11), & Table Tennis open play (8).
- Youth Classes: Youth Art (43), Gymnastics (30), Youth Tennis (23), Theater (10), Pre-teen Yoga (9), Latin America/ Spanish (5), Youth Reading (4)
- Speaker Series: February 2: Healthspan vs. Lifespan (21)
February 10: Estate Planning (23)
February 25: SC Birds (46)
- Keenagers: Wednesday, February 4 at noon. Approximately 40 people attended the cover dish and enjoyed music by Brantly Cox and quartet.
- Flower Power: Plant Propagation - (10) people participated.
- Adult Athletics: 3 on 3 Basketball: 10 teams, games start March 3.
6 v 6 Soccer: 4 teams, games start March 3
Table Tennis: 10 players registered and games start March 3.
- Youth Baseball Registration closed February 16, currently 125 players are registered for the season. Coach meetings were held on Tuesday, Feb. 24 for all ages. The season is scheduled to start practices in March and games in April.
- Athletic Camp registration opened Tuesday, February 3, Rising Stars Basketball Camp, Spring Break and Summer Soccer Camp, and Volleyball Camp.

Upcoming Programs, Events & New Offerings

- Keenagers: Wednesday, March 4 at Noon, covered dish lunch and performance by Carroll Brown.
- Speaker Series: March 3 - Facts about Arthritis, March 12 - AI: the good, the bad and the curiosity of it all, March 23 - Asian Longhorn Beetle Infestation.
- Front Beach Fest: Saturday, March 7 from 12pm - 4pm. Live Music, local restaurants, food trucks, over 60 vendors and activities for children. The event is free and located on Front Beach Isle of Palms.
- Yard Sale: Saturday, March 21 from 8am - 11am. 10X10 spaces are \$5, limit two spaces per person vendors will sell used or like new items. A great opportunity to sell gently used items or shop for your next treasure.
- Camp Summershine Registration: Opens March 18 for Isle of Palms Residents only. If spaces remain camp will open to non-residents on March 25.
- Town Hall Meeting: Thursday, March 26 at 5pm

Operations

- Receiving estimates for upcoming projects interior lobby lighting.
- Budget preparations for capital and operating budget and receiving quotes.
- Hiring Summer Camp Counselors & Evening Recreation Assistant
- SCRPA: Pard Grant for 2026, project and deadline March 9.
- SCRPA Conferences and CEUS: Aaron Sweet attended two virtual courses and Kelsey Marsh attended the Programming Summit.
- Tennis Court request for proposal was advertised February 27.

Maintenance & Repairs

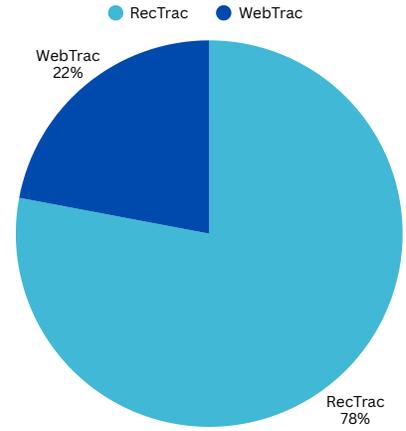
- Softball Field: continued to prep field for baseball season; reestablished dugouts, cleaned and painted Clarkin Field sign, completed irrigation and infield work. Water fountain will be installed in March.
- Baseball Field: completed infield work, pitching mound and plate, cleaned and prepped dugouts to prepare for baseball season.
- MUSCO Lighting - Warranty changed 3 lights on tennis and basketball courts.
- Repaired main waterline break from gym.
- Tree work along Hartnett Blvd in preparation for yard sale and upcoming events.
- Lined all fields for upcoming spring season to include 6 v 6 Soccer, Fast Start, T-ball, Machine Pitch & Dixie Youth leagues.

Enrollment Report

February 2026

Participants registering for classes during the month from February 1 - February 28 RecTrac: in-house registration vs. WebTrac: online Registrations.

Total registrations for February: 808

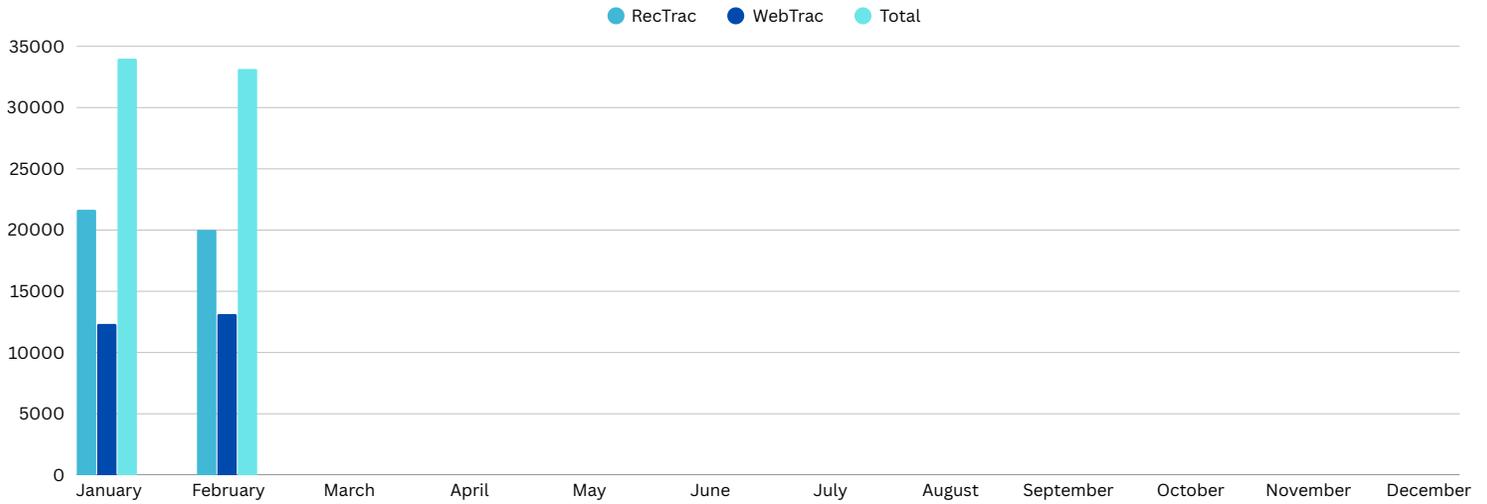


Monthly Revenues 2026

Revenue sales brought in by programs, athletics and events.

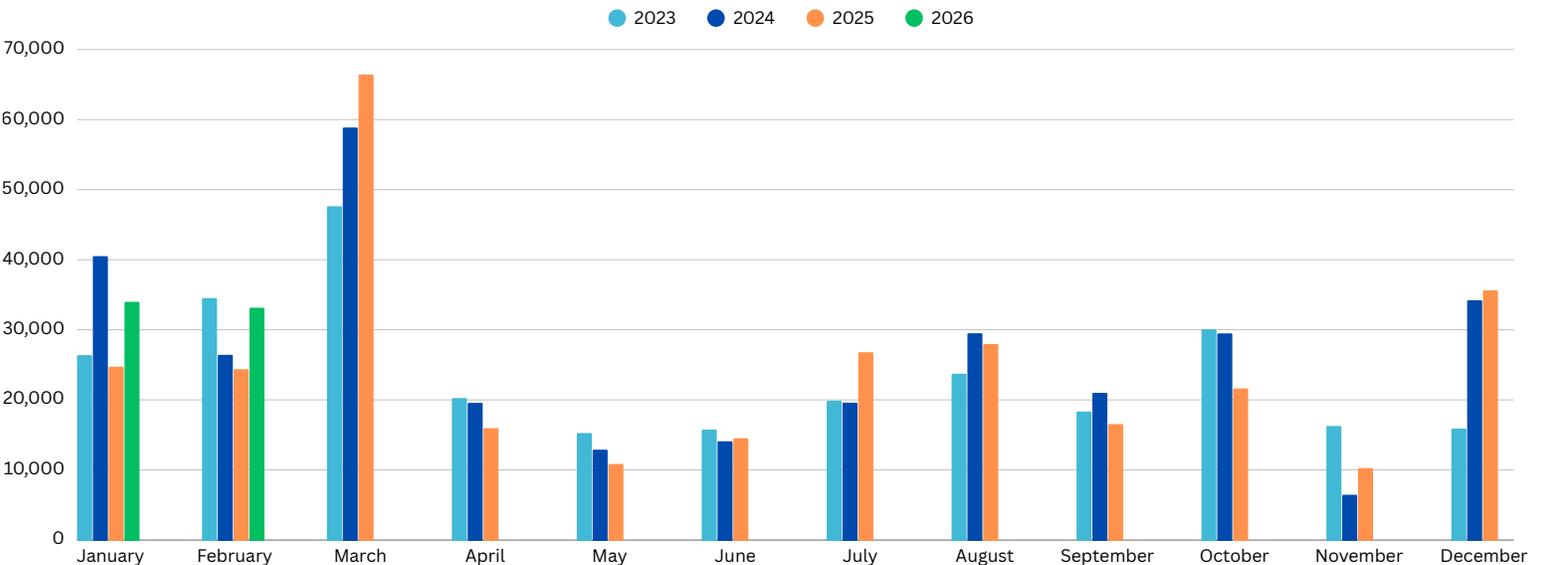
RecTrac: in-house vs WebTrac: online

Total Revenue for February: \$33,153



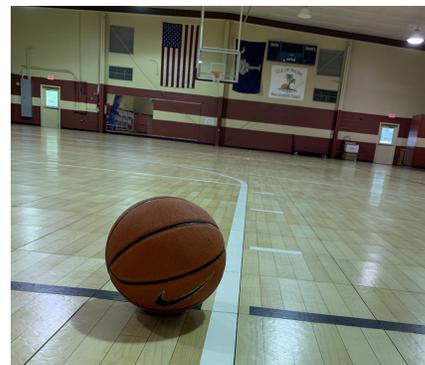
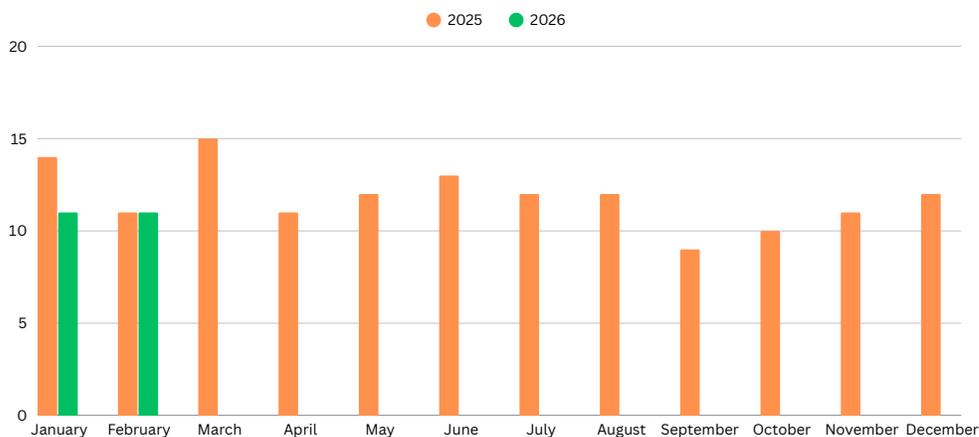
Annual Comparison

Year to Year



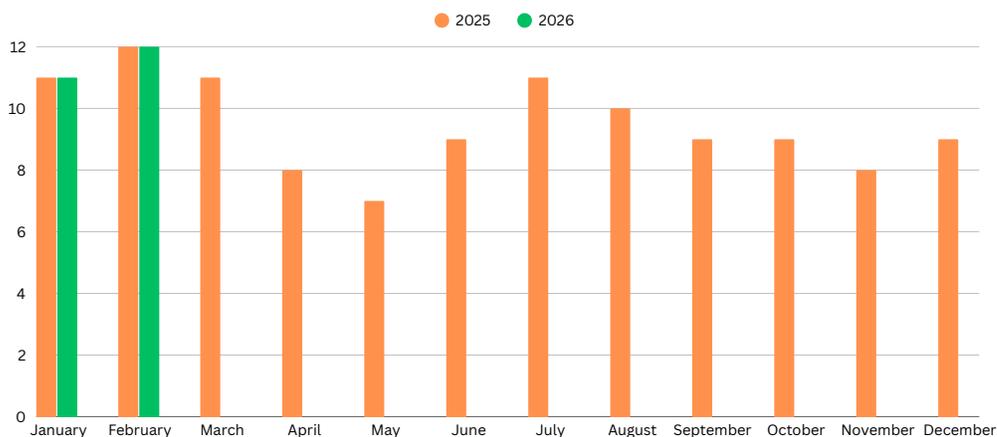
Open Gym Daily Average Visits

Participants utilizing the gymnasium for open play



Cardio Room Daily Average Visits

Participants utilizing the cardio room



IOP YARD SALE
SATURDAY, MARCH 21
8:00 AM - 11:00AM
 27th - 29th Ave Hartnett Blvd.
 Isle of Palms Recreation

Upcoming Events:

ISLE OF PALMS
EASTER EGG HUNT
 EASTER BUNNY | EGG HUNT | CANDY
 JUMP CASTLES & MORE!
 FREE ADMISSION
SATURDAY, APRIL 4
10AM - NOON

IOP RECREATION 2026 EVENTS

- MARCH**
- 3 Speaker Series 10:30AM
 - 4 Keenagers NOON
 - 7 **Front Beach Fest NOON-4PM**
 - 12 Speaker Series 5PM
 - 21 Community Yard Sale 8-11AM
 - 23 Speaker Series 9:45AM
- APRIL**
- 1 Speaker Series 11AM
 - 1 Keenagers NOON
 - 4 **Easter Egg Hunt 10AM-12PM**
 - 9 Speaker Series 5PM
 - 10-11 Tae Kwon Do Seminar
 - 13 Speaker Series 9:45AM
 - 25 **Cars in the Park 10AM-1PM**

Cars in the Park
 Saturday, April 25
 10am - 1pm

2026 IOP HURRICANE & RESILIENCE EXPO
 Thursday, May 7, 4-7PM

City of Isle of Palms, SC

Financial Statement Summary as of 02/28/2026

REVENUE SUMMARY

	YTD Balance	Annual Budget	+/- Budget	% of Budget	Forecast	Fcst_vs_Bgt
General Fund	9,389,243	16,489,811	7,100,568	57%	17,155,608	665,797
Capital Projects Fund	506,104	3,780,290	3,274,185	13%	4,410,711	630,421
Municipal Accommodations Fee Fund	1,816,587	2,563,556	746,969	71%	3,476,030	912,474
Hospitality Tax Fund	832,273	1,465,623	633,350	57%	1,525,282	59,659
State Accommodations Tax Fund	2,198,394	3,570,774	1,372,380	62%	3,896,330	325,556
Beach Preservation Fee Fund	1,502,717	1,968,232	465,515	76%	5,221,671	3,253,439
Marina Enterprise Fund	897,961	2,434,724	1,536,763	37%	1,047,104	(1,387,620)
Disaster Recovery Fund	90,307	105,053	14,746	86%	105,053	-
All Other Funds	359,590	318,570	(41,020)	113%	376,647	58,077
Total	17,593,175	32,696,633	15,103,457	54%	37,214,436	4,517,803

Transfers IN / (OUT)

	YTD Balance	Annual Budget	+/- Budget	% of Budget	Forecast	Fcst_vs_Bgt
General Fund	806,763	596,172	(210,591)	135%	596,172	-
Capital Projects Fund	500,000	2,069,887	1,569,887	24%	2,069,887	-
Municipal Accommodations Fee Fund	(642,432)	(1,104,821)	(462,390)	58%	(1,104,821)	-
Hospitality Tax Fund	-	(600,321)	(600,321)	0%	(600,321)	-
State Accommodations Tax Fund	(664,332)	(1,460,781)	(796,449)	45%	(1,460,781)	-
Beach Preservation Fee Fund	-	-	-	-	-	-
Marina Enterprise Fund	-	499,864	499,864	0%	499,864	-
Disaster Recovery Fund	-	-	-	-	-	-
All Other Funds	-	-	-	-	-	-
Total	-	-	-	-	-	-

EXPENDITURE SUMMARY

	YTD Balance	Annual Budget	+/- Budget	% of Budget	Forecast	Fcst_vs_Bgt
General Fund	10,156,521	17,085,984	6,929,463	59%	17,024,814	(61,170)
Capital Projects Fund	2,119,448	4,508,586	2,389,138	47%	5,063,238	554,652
Municipal Accommodations Fee Fund	394,452	1,203,938	809,486	33%	1,443,406	239,468
Hospitality Tax Fund	716,807	1,166,415	449,609	61%	1,010,615	(155,800)
State Accommodations Tax Fund	974,961	2,516,833	1,541,872	39%	2,513,735	(3,098)
Beach Preservation Fee Fund	1,528,774	930,000	(598,774)	164%	7,527,711	6,597,711
Marina Enterprise Fund	455,032	2,350,572	1,895,540	19%	767,562	(1,583,010)
Disaster Recovery Fund	1,046	13,000	11,954	8%	10,000	(3,000)
All Other Funds	390,953	366,393	(24,559)	107%	440,427	74,033
Total	16,737,993	30,141,722	13,403,728	56%	35,801,508	5,659,786

NET POSITION SUMMARY

	YTD Actual (Net Position)	Annual Budget (Net Position)	Forecast (Net Position)	Variance(Forecast-Budget)
General Fund	39,486	(0)	726,966	726,967
Capital Projects Fund	(1,113,344)	1,341,591	1,417,360	75,769
Municipal Accommodations Fee Fund	779,703	254,796	927,803	673,007
Hospitality Tax Fund	115,466	(301,113)	(85,654)	215,459
State Accommodations Tax Fund	559,101	(406,840)	(78,186)	328,655
Beach Preservation Fee Fund	(26,057)	1,038,232	(2,306,040)	(3,344,272)
Marina Enterprise Fund	442,929	584,016	779,406	195,390
Disaster Recovery Fund	89,261	92,053	95,053	3,000
All Other Funds	(31,362)	(47,823)	(63,780)	(15,957)
Total	855,182	2,554,911	1,412,928	(1,141,982)

City of Isle of Palms, SC
Financial Statement Summary as of
General Fund

02/28/2026

	FY2026 YTD Actual	FY2026 Annual Budget	% of Budget	FY2025 YTD Actual	% of Prior YTD	Current Annual Forecast	Forecast Above/ (Below) Budget
REVENUES:							
<u>Property Taxes</u>							
Property Taxes	4,552,445	4,695,216	97%	4,341,104	105%	4,815,515	120,299
Property Tax Debt Service Portion	892,450	955,297	93%	906,634	98%	955,297	-
Local Option Sales Taxes	635,418	1,150,075	55%	608,156	104%	1,297,546	147,471
Total -Property Taxes	6,080,313	6,800,588	89%	5,855,893	104%	7,068,358	267,770
<u>Business Licences</u>							
Business Licences	734,458	2,524,090	29%	973,900	75%	2,323,318	(200,772)
Total -Business Licences	734,458	2,524,090	29%	973,900	75%	2,323,318	(200,772)
<u>Building Permits</u>							
Building Permits	739,383	797,462	93%	798,415	93%	1,082,112	284,651
Total -Building Permits	739,383	797,462	93%	798,415	93%	1,082,112	284,651
<u>Residential Rental Licenses</u>							
Residential Rental Licenses	248,280	1,635,295	15%	121,263	205%	1,612,263	(23,032)
Total -Residential Rental Licenses	248,280	1,635,295	15%	121,263	205%	1,612,263	(23,032)
<u>Other Licenses (Insurances & Utilities)</u>							
Other Licenses (Insurances & Utilities)	144,772	2,009,932	7%	113,081	128%	2,221,209	211,277
Total -Other Licenses (Insurances & Utilities)	144,772	2,009,932	7%	113,081	128%	2,221,209	211,277
<u>Fines and Forfeitures</u>							
Court Generated Revenues	357,568	550,000	65%	286,314	125%	550,000	-
Total -Fines and Forfeitures	357,568	550,000	65%	286,314	125%	550,000	-
<u>State Shared Funds & Admin fee</u>							
State Shared Funds	58,941	143,000	41%	57,034	103%	166,832	23,832
State Acc Tax Admin Fee	120,337	187,945	64%	117,557	102%	218,561	30,616
Total -State Shared Funds & Admin fee	179,278	330,945	54%	174,591	103%	385,393	54,448
<u>Parking Revenue</u>							
Parking Lot Revenues	253,818	624,351	41%	230,664	110%	624,351	-
Parking Meter Revenues	218,660	599,867	36%	211,743	103%	599,867	-
Residential Parking Guests	-	-	-	-	-	-	-
Total -Parking Revenue	472,479	1,224,218	39%	442,407	107%	1,224,218	-
<u>All Others</u>							
All Others	432,714	617,283	70%	388,011	112%	688,740	71,457
Total -All Others	432,714	617,283	70%	388,011	112%	688,740	71,457
Total Revenues	9,389,243	16,489,811	57%	9,153,875	103%	17,155,608	665,799

EXPENDITURES, (YTD target = 67%) :

<u>Mayor and Council</u>							
Salaries and Wages	73,440	105,142	70%	71,456	103%	105,142	-
Operations	28,974	37,736	77%	30,368	95%	41,450	3,714
Total - Mayor and Council	102,414	142,878	72%	101,824	101%	146,592	3,714
<u>General Government</u>							
Salaries and Wages	566,110	1,112,920	51%	464,025	122%	1,022,200	(90,720)
Operations	702,762	1,885,687	37%	691,546	102%	1,913,660	27,973
Total - General Government	1,268,873	2,998,607	42%	1,155,571	110%	2,935,860	(62,747)
<u>Police</u>							
Salaries and Wages	1,958,353	3,332,565	59%	1,926,095	102%	3,332,565	-
Operations	462,813	656,145	71%	420,701	110%	667,200	11,055
Total - Police	2,421,166	3,988,710	61%	2,346,796	103%	3,999,765	11,055
<u>Fire</u>							
Salaries and Wages	3,112,725	4,745,622	66%	3,006,135	104%	4,746,222	600
Operations	512,396	761,249	67%	545,268	94%	747,620	(13,629)
Total - Fire	3,625,121	5,506,871	66%	3,551,403	102%	5,493,842	(13,029)
<u>Public Works</u>							
Salaries and Wages	777,473	1,151,533	68%	719,353	108%	1,151,533	-
Operations	630,267	822,639	77%	493,841	128%	862,440	39,801
Total - Public Works	1,407,741	1,974,171	71%	1,213,194	116%	2,013,973	39,801
<u>Building, Planning & Engineering</u>							
Salaries and Wages	223,124	465,990	48%	328,159	68%	466,991	1,001
Operations	80,927	115,217	70%	47,632	170%	142,217	27,000
Total - Building, Planning & Engineering	304,050	581,208	52%	375,791	81%	609,208	28,000

City of Isle of Palms, SC
Financial Statement Summary as of
General Fund

02/28/2026

	FY2026 YTD Actual	FY2026 Annual Budget	% of Budget	FY2025 YTD Actual	% of Prior YTD	Current Annual Forecast	Forecast Above/ (Below) Budget
Recreation							
Salaries and Wages	592,152	954,379	62%	578,876	102%	954,379	-
Operations	185,864	267,410	70%	167,005	111%	254,170	(13,240)
Special Activities	50,625	116,000	44%	46,441	109%	116,000	-
Total - Recreation	828,641	1,337,789	62%	792,322	105%	1,324,549	(13,240)
Judicial and Legal							
Salaries and Wages	115,048	205,722	56%	117,061	98%	205,722	-
Operations	54,885	290,000	19%	111,715	49%	235,275	(54,725)
Total - Judicial and Legal	169,933	495,722	34%	228,776	74%	440,997	(54,725)
Parking Meter							
Salaries and Wages	28,583	60,027	48%	37,662	76%	60,027	-
Operations	-	-	-	-	-	-	-
Total - Parking Meter	28,583	60,027	48%	37,662	76%	60,027	-
Total Expenditures	10,156,521	17,085,984	59%	9,803,339	104%	17,024,814	(61,171)
Revenue over (under) expenditures	(767,277)	(596,172)	-	(649,464)	-	130,794	726,970
Other Financing Sources (Uses):							
Total - Transfer In	1,306,763	2,666,059	49%	888,091	147%	2,666,059	-
Total - Transfer Out	(500,000)	(2,069,887)	24%	-	-	(2,069,887)	-
Total Other Financing Sources (Uses):	806,763	596,172	135%	888,091	91%	596,172	-
Net Change	39,486	(0)	-	238,626	-	726,966	726,970

City of Isle of Palms, SC

City of Isle of Palms Supplemental Financial Information as of -

02/28/2026

	CASH BALANCES		FUND BALANCES				
	02/28/2026	2/28/2025	6/30/2025 AUDITED Fund Balance	FY26 YTD Actual Net Revenues & Transfers Less Expenses	Current Fund Balance	6/30/26 Budgeted Fund Balance	6/30/26 Forecast Fund Balance
General Fund	6,232,534	5,716,547	5,162,168	39,486	5,201,654	6,011,087	5,892,132
<i>As a % of GF Exp (target is > 30%)</i>	36%	36%					
Capital Projects	16,079,707	15,268,650	14,943,051	(1,113,344)	13,829,707	14,677,305	16,360,409
Municipal Accommodations Fee Fund	7,761,998	4,577,660	5,807,135	779,703	6,586,838	5,258,606	6,734,938
Hospitality Tax Fund	2,137,575	1,863,639	2,016,188	115,466	2,131,654	1,634,141	1,930,545
State Accommodations Tax Fund	6,311,657	6,191,608	5,754,886	559,101	6,313,987	4,977,438	5,676,702
Tourism Funds	16,211,230	12,632,907	13,578,209	1,454,270	15,032,479	11,870,185	14,342,185
Beach Preservation Fee Fund	11,617,133	9,630,602	10,543,187	(26,057)	10,517,130	11,452,988	8,237,146
Marina Enterprise Fund	4,378,673	2,307,001	2,732,109	657,846	3,389,955	4,300,129	4,517,645
Disaster Recovery Fund	3,611,271	3,400,986	4,222,662	89,261	4,311,923	3,583,719	4,317,674
Other Restricted	172,402	218,778	202,693	(31,362)	171,330	131,559	138,916
Total All Cash	58,302,950	49,175,471	51,384,079	1,070,100	52,454,179	52,026,972	53,806,107
Deposits at LGIP 3.8891% Average	53,049,741	91%					
Deposits at TRUIST	5,253,209	9%					
Restricted Cash	16,211,230	28%					

FEBRUARY 2026 NOTES:

- Fiscal year-to-date (YTD) February revenues are steadily arriving, with about 57% of the annual budget achieved. There is a positive variances in property taxes as the county start to collect annual property taxes, as well as parking revenues compared to the prior year.
- Business License revenue totals \$734,458 year-to-date compared to \$973,900 during the same period last year, reflecting a decrease of \$239,442 driven primarily by the timing of annual renewals and fewer new licenses issued. Building Permit revenue totals \$739,383 year-to-date compared to \$798,415 last year, also reflecting a decrease of approximately \$59,033, tied to slower development activity, with both revenue streams expected to improve as additional renewals, applications, and new project submissions occur later in the fiscal year.
- General Fund expenditures are currently tracking at 59% of the annual budget, which remains below the year-to-date benchmark of 67% for the second quarter of 2026.
- The City holds approximately \$53.4 million in Local Government Investment Pool and \$5.2 million in Truist cash deposits primarily from property tax collection in February. Total cash balances are \$58.3 million, compared to \$49.2 million at the same time last year — an increase of \$9.1 million.
- The LGIP investment accounts are currently earning an average interest rate of 3.8891%, a slight decrease from last month’s rate of 3.9604%. Despite this slight decline, the LGIP continues to outperform the majority of comparable investment alternatives.
- There is \$1.5 million in unspent SCPRT funding for Marina dredging, deferred to FY27. Additionally, \$27.8 million is restricted for tourism-related expenditures or beach preservation, including \$1.250 million from state funding allocated for stormwater collection system and drainage improvements earmarked for Waterway Blvd later this year and additional \$1 million to be used in FY2027 reallocated for phase 3 of Waterway Blvd drainage improvements. The \$1 million awarded in April 2025 from the State SCPRT budget for beach renourishment will be utilized in FY26 if the project moves forward. In February 2026 the city was also award SCPRT grant of \$1,524M earmarked for Beach Renourishment.

City of Isle of Palms, SC
Financial Statement Summary as of - 02/28/2026
Future Cash Needs for Capital Projects

			Actual FY2025	Budget FY2026	Actual YTD 2026	Projected 2026	Proj_vs_Bgt 2026	Variance	Projected 2027	Projected 2028	Projected 2029	Projected 2030
Estimated Fund Balance including High-Impact CAPEX			52,390,168	-		53,806,103			39,975,133	42,396,029	42,068,676	44,529,080
Net Income				2,554,911		1,415,935			(13,830,970)	2,420,896	(327,353)	2,460,404
FY26 Budgeted Spending - All Capital Projects												
96 Gallon Carts (transition 4,500 carts over 3 years for new side loader)	Cash	General Fund		100,000	73,959.77	100,000	-	0%				
FEMA Flood Mitigation project on Forest Trail, fully offset by grant funds. Deferred 325,200 of the 625,000 from FY24 and Reconfigure Upstairs Conference Room to add Office Space	Cash	Capital Projects Fund		150,000	27,040.37	150,000	-	0%				
Patrol SUVs on average are replaced in the 6th year.	Cash	Capital Projects Fund		64,000	61,849.84	61,850	(2,150)	-3%				
One Thermal imaging camera (we have 4) in future repl all at once	Cash	Capital Projects Fund		20,000	6,652.40	6,652	(13,348)	-67%				
Drainage improvement on Palm Blvd between 38th and 41st	Cash	Capital Projects Fund										
Funded by \$1M state budget allocation				1,850,000	303,189.61	303,190	(1,546,810)	-84%	1,850,000		3,350,000	
Fuel Dispensers and 2006 Mack Packer (PW2) Rear Loader (18m LT) (Letter of Intent	Cash	Capital Projects Fund		126,667	122,752.07	122,752	(3,915)	-3%				
Phase 3 - Waterway Blvd Multi-use path elevation. City is seeking grant funds to offset this cost & General drainage contingency for small projects	Cash	Capital Projects Fund		1,580,000	1,363,774.33	2,680,000	1,100,000	70%	1,625,000			
Fencing on Soccer Field and Flooring office and lobby	Cash	Capital Projects Fund		28,000	5,833.00	28,000	-	0%				
New computers (replace windows 10 PCs 16 Units @\$2500) and Patrol SUVs on average are replaced in the 6th year.	Cash	Municipal Accommodations Fee Fund		104,000	85,941.05	94,000	(10,000)	-10%				
Two (2) Battery powered Positive Pressure Ventilation (PPV) fans, 2021 Sea-Doo Jet Ski JS1001 Station 1 (Deferred from FY26) and New Rescue Boat (25% City 75% FEMA Grant) Lead time 12 mths (If grant is not awarded need \$1M in FY29)	Cash	Municipal Accommodations Fee Fund		130,000	3,270.00	133,270	3,270	3%				
Provision to move electric lines underground. Dominion Energy matches the City's 50% contribution (Moved from FY24 to FY25) 14th Ave in FY25 and 41st Ave in FY26 and Four 4-in flood water pumps (as needed)	Cash	Municipal Accommodations Fee Fund		151,000	-	-	(151,000)	-100%	151,000			
Repeat drainage work based on 3-year maintenance rotation	Cash	Municipal Accommodations Fee Fund		198,668	54,303.88	198,668	-	0%				
Reconstruct 2 Tennis Courts and Soccer Goals	Cash	Municipal Accommodations Fee Fund		73,000	5,667.99	70,668	(2,332)	-3%				
Patrol F150 pickup trucks	Cash	Hospitality Tax Fund		67,000	64,317.66	64,318	(2,682)	-4%				
All terrain veh (ATVs) for beach patrol, add ambulatory pkg to 1 **Leave as-is(every 3yrs) and New Rescue Boat (25% City 75% FEMA Grant) Lead time 12 mths (If grant is not awarded need \$1M in FY29)	Cash	Hospitality Tax Fund		126,000	-	126,000	-	0%				
2006 Mack Packer (PW2) Rear Loader (18m LT) (Letter of Intent FY24) (Moved from FY25 to FY26 & \$250K to \$320K) and Truck with hopper with a flatbed dump	Cash	Hospitality Tax Fund		174,667	102,046.25	170,046	(4,621)	-3%				
Hallway and Lobby Lights and Tennis Fencing (~ every 10 years)	Cash	Hospitality Tax Fund		42,000	25,000.00	67,000	25,000	60%				
(2) 2025 Yamaha ATV Beach services utility , PSB Gate 50%, Computer servers per VC3 recommendation (need more information) and Speed radar & trailer	Cash	State Accommodations Tax Fund		66,000	49,293.28	69,293	3,293	5%				
New Rescue Boat (25% City 75% FEMA Grant) Lead time 12 mths (If grant is not awarded need \$1M in FY29), PSB Gate 50% and One Thermal imaging camera (we have 4) in future replace all at once	Cash	State Accommodations Tax Fund		126,000	13,605.24	113,608	(12,392)	-10%				
2006 Mack Packer (PW2) Rear Loader (18m LT) (Letter of Intent FY24) (Moved from FY25 to FY26 & \$250K to \$320K) and Phase 3 - Waterway Blvd Multi-use path elevation. City is seeking grant funds to offset this cost.	Cash	State Accommodations Tax Fund		626,666	102,568.75	622,569	(4,097)	-1%				
Playground Equipment 5-12 Big Toy & 2-5 year old Toddler Toy and pour & play surfacing. (Scoreboard -only with failure FY26+) and Reconstruct 2 Tennis Courts	Cash	State Accommodations Tax Fund		85,000	4,623.00	85,000	-	0%				
New benches in the Front Beach area and Repair sidewalks on Ocean Blvd between 10th and 14th	Cash	State Accommodations Tax Fund		95,000	-	95,000	-	0%				
USACE Breach Inlet Project (Construction start March 2024), Ongoing monitoring of shoreline, Groin permitting and Nourishment permitting including up to \$100K for additional borings for borrow area	Cash	Beach Preservation Fee Fund		570,000	1,310,877.06	1,431,375	861,375	151%				
Mobi Mat/Access Rec material for beach accesses as needed and Repl/repair/add dune walkovers (approx. 57 accesses)(Funded by FY24 State budget allocation (SCPRT) of \$500K)	Cash	Beach Preservation Fee Fund		285,000	34,432.87	285,000	-	0%				
Reconstruct 2 Tennis Courts	Cash	Recreation Building Fund		60,000	35,650.00	95,650	35,650	59%				
Marina maintenance contingency for common areas not covered by leases. Calculated as .6% of insured boat ramp, bulkhead and dock value and Marina dredging - Funded by State Budget Allocation FY25 includes permit coordination, bidding and construction admin. (Moved from FY25 to FY26)	Cash	Marina Enterprise Fund		1,575,000	9,625.85	75,000	(1,500,000)	-95%	1,575,750			

City of Isle of Palms, SC
Financial Statement Summary as of - 02/28/2026
Future Cash Needs for Capital Projects

			Actual	Budget	Actual YTD	Projected	Proj_vs_Bgt		Projected	Projected	Projected	Projected
			FY2025	FY2026	2026	2026	2026	Variance	2027	2028	2029	2030
Public Greenspace	Cash	Municipal Accommodations Fee Fund		50,000	-	-	(50,000)	-100%				
Resurface City's portion of reconfigure Parking Lot	Cash	Municipal Accommodations Fee Fund		75,000	-	-	(75,000)	-100%				
Public Greenspace	Cash	State Accommodations Tax Fund		50,000			(50,000)					
Resurface City's portion of reconfigure Parking Lot	Cash	State Accommodations Tax Fund		45,000		45,000	-					
Public Greenspace	Cash	Marina Enterprise Fund		50,000			(50,000)					
Resurface City's portion of reconfigure Parking Lot	Cash	Marina Enterprise Fund		75,000			(75,000)					
Facility Maintenance	Cash	Capital Projects Fund		613,720	132,389.52	613,720	-	0%				
Debt Service				1,699,833	486,767.00	1,699,833	-	0%				
Assigned fund balance for future projects				75,000	-	75,000	-	0%				
				11,207,221	4,485,431	9,682,463	(1,524,758)	-14%	5,201,750	-	3,350,000	-
High-Impact Projects and Deferred Initiatives												
General Government												
Police Department									110,000.00	-	175,000.00	-
Fire Department									560,000.00	675,000.00	318,500.00	309,000.00
Public Works									1,868,000.00	2,207,500.00	220,500.00	450,500.00
Building Department									821,000.00	840,000.00	785,000.00	960,000.00
Recreation Department									45,000.00	-	-	-
									219,000.00	95,500.00	359,500.00	172,500.00
Front Beach Area, including Public Restrooms, Parking Meters and Parking Lots									245,000.00	75,000.00	75,000.00	95,000.00
Breach Inlet Boat Ramp									-	75,000.00	-	-
Repl/repair/add dune walkovers (approx. 57 accesses)(Funded by FY24 State budget allocation (SCPRT) of \$500K)	Cash	Beach Preservation Fee Fund							250,000	250,000	250,000	250,000
Construction of the next large scale Breach Inlet project, with one third scheduled in FY26 and the remaining two thirds in FY27.	Cash	Beach Preservation Fee Fund							6,929,303			
Construction of the next large scale Wild Dunes-shared cost at 47% with WDCA, with one third scheduled in FY26 and the remaining two thirds in FY27.	Cash	Beach Preservation Fee Fund							6,920,641			
Update Beach Management Plan	Cash	Beach Preservation Fee Fund								25,000		
Sand retention methods	New Debt	Capital Projects Fund								4,000,000		
Beach Maintenance, Monitoring and Access									14,099,944.00	4,275,000.00	250,000.00	250,000.00
Isle of Palms Marina									450,000.00	-	-	-
Total									18,417,944	8,243,000	2,183,500	2,237,000
Total High-Impact Projects and Deferred Initiatives				11,207,221	4,485,431	9,682,463	(1,524,758)	-14%	23,619,694	8,243,000	5,533,500	2,237,000

Notes: Fund Balances are estimates, does not include all income and expenses.

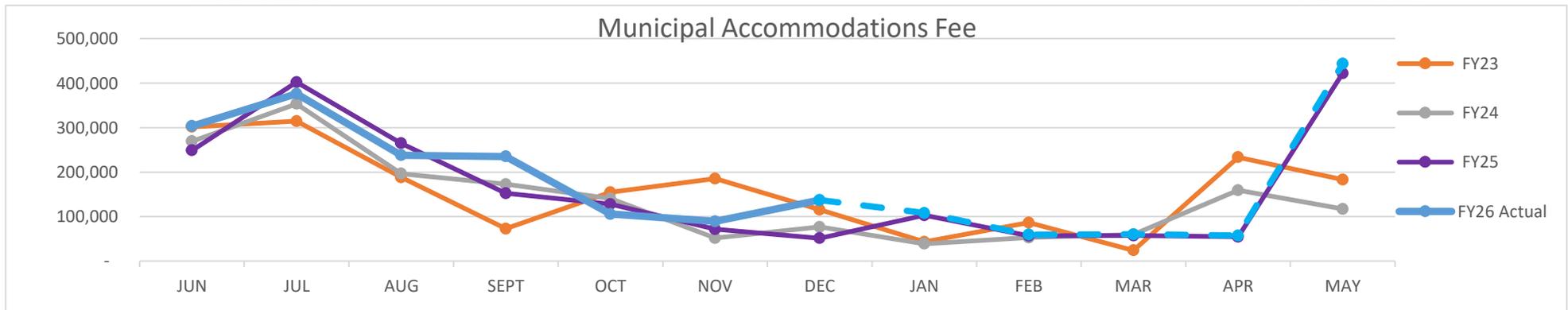
This document is intended for planning and informational purposes only and does not constitute a legally binding commitment or guarantee of future financial performance. The City reserves the right to revise these projections as new information becomes available.

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

Municipal Accommodations Fee (1% of Accommodation Sales)								Heads in Beds in
MONTH	FY20	FY21	FY22	FY23	FY24	FY25	FY26	
JUL	195,287	172,336	256,308	301,674	269,304	248,910	303,364	JUN
AUG	213,067	169,596	378,001	314,397	353,373	402,136	375,840	JUL
SEPT	152,561	186,938	248,118	187,966	196,701	265,083	238,225	AUG
OCT	75,506	129,033	124,372	72,522	172,495	152,171	235,355	SEPT
NOV	65,882	66,090	102,229	154,713	140,390	127,772	105,482	OCT
DEC	34,301	71,683	70,478	185,019	51,584	71,399	89,303	NOV
JAN	32,335	34,025	75,503	115,313	76,915	51,474	137,012	DEC
FEB	18,596	26,709	25,613	42,912	39,014	102,964	108,113	JAN
MAR	9,690	31,080	39,938	86,414	52,979	56,527	59,353	FEB
APR	26,422	68,055	82,759	24,152	59,390	57,563	60,441	MAR
MAY	7,181	125,288	186,478	233,832	158,991	54,620	57,351	APR
JUNE	55,311	153,337	183,011	183,028	117,085	422,018	443,119	MAY
Deduct last July	(195,287)	(172,336)	(256,308)	(301,674)	(269,304)	(248,910)	(303,364)	
Add next July	172,336	256,308	301,674	269,304	248,910	303,364	318,532	JUN
Total Fiscal Year	863,187	1,318,141	1,818,174	1,869,571	1,667,828	2,067,091	2,228,125	
	Chg from FY19	Chg from FY20	Chg from FY21	Chg from FY22	Chg from FY23	Chg from FY24	Chg from FY25	
	-17%	53%	38%	3%	-11%	24%	8%	

* COVID Numbers

**FY26 Forecast

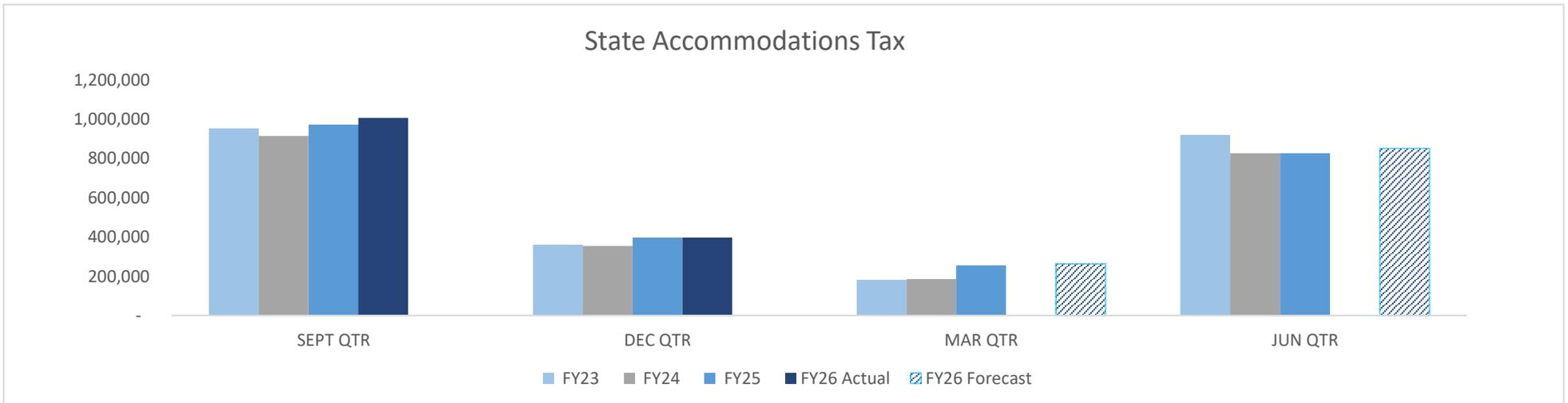


City of Isle of Palms Tourism and Local Options Sales Tax Revenues

State Accommodations Tax (Tourism-Related Only)								Heads in Beds in
<i>(Approx 2% of Accommodation Sales)</i>								
MONTH	FY20	FY21	FY22	FY23	FY24	FY25	FY26	
SEPT QTR	580,306	553,971	861,205	952,270	913,073	969,092	1,005,297	JUN-AUG
DEC QTR	181,550	252,012	347,299	360,479	353,735	396,649	396,589	SEPT-NOV
MAR QTR	88,638	132,256	168,824	181,961	185,736	255,788	263,462	DEC-FEB
JUN QTR	242,893	650,839	886,253	919,402	825,405	825,461	850,225	MAR-MAY
Total Fiscal Yr	1,093,387	1,589,078	2,263,580	2,414,112	2,277,948	2,446,991	2,515,572	
	-16%	45%	42%	7%	-6%	7%	3%	
	Chg from FY19	Chg from FY20	Chg from FY21	Chg from FY22	Chg from FY23	Chg from FY24	Chg from FY25	

* COVID Numbers

**FY26 Forecast

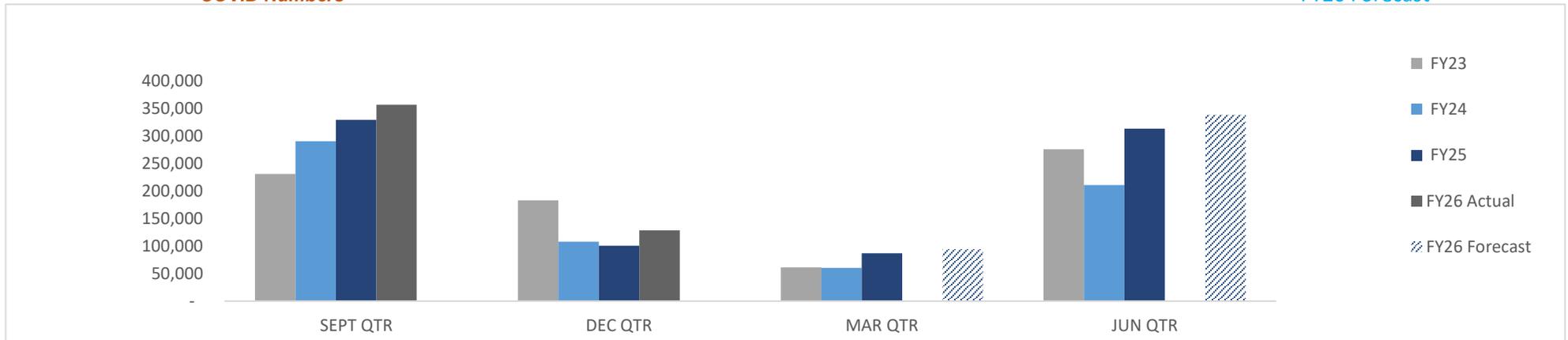


City of Isle of Palms Tourism and Local Options Sales Tax Revenues

Chas County ATax Pass-Through							City Receipts	
(20% of County's 2% on IOP Accommodation Sales)								
MONTH	FY20	FY21	FY22	FY23	FY24	FY25	FY26	
SEPT QTR	370,500	-	301,714	231,164	290,437	329,414	356,754	DEC
DEC QTR		-	99,602	182,929	108,064	100,769	128,847	FEB
MAR QTR		-	59,369	61,688	60,716	87,294	94,278	MAY
JUN QTR	-	508,000	269,609	275,853	211,021	313,658	338,751	SEPT
Total Fiscal Yr	370,500	508,000	730,293	751,634	670,238	831,136	918,629	
	-27%	37%	44%	3%	-11%	24%	11%	
	Chg from FY19	Chg from FY20	Chg from FY21	Chg from FY22	Chg from FY23	Chg from FY24	Chg from FY25	

* COVID Numbers

**FY26 Forecast



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

Hospitality Tax (2% of Prepared Food & Beverage Sales)								F& B Sold in
MONTH	FY20	FY21	FY22	FY23	FY24	FY25	FY26	
JUL	88,238	66,947	137,933	142,534	156,544	205,329	203,578	JUN
AUG	106,673	59,353	135,765	165,544	192,906	214,952	96,913	JUL
SEPT	78,129	49,484	108,077	131,756	153,918	117,363	238,739	AUG
OCT	76,033	37,348	88,581	121,169	131,767	140,325	130,092	SEPT
NOV	66,929	27,609	96,511	104,213	138,970	110,540	64,995	OCT
DEC	56,591	46,700	56,990	87,532	67,821	97,545	140,039	NOV
JAN	28,058	57,988	48,652	57,107	63,500	54,181	52,074	DEC
FEB	27,574	24,135	33,118	51,417	50,025	55,450	48,441	JAN
MAR	21,853	39,019	62,430	62,919	66,488	40,599	40,599	FEB
APR	12,956	50,777	79,088	117,561	134,944	131,409	131,409	MAR
MAY	15,429	85,357	142,227	142,964	143,278	137,395	137,395	APR
JUNE	46,102	114,802	152,842	155,895	155,603	180,330	180,330	MAY
Deduct last July	(88,238)	(66,947)	(137,933)	(142,534)	(156,544)	(205,329)	(193,202)	
Add next July	66,947	137,933	142,534	156,544	205,329	193,202	180,000	JUN
Total Fiscal Year	603,275	730,503	1,146,816	1,354,621	1,504,549	1,473,292	1,451,402	
	Chg fr FY19 -24%	Chg fr FY20 21%	Chg fr FY21 57%	Chg fr FY22 18%	Chg fr FY23 11%	Chg from FY24 -2%	Chg from FY25 -1%	

* COVID Numbers

**FY26 Forecast

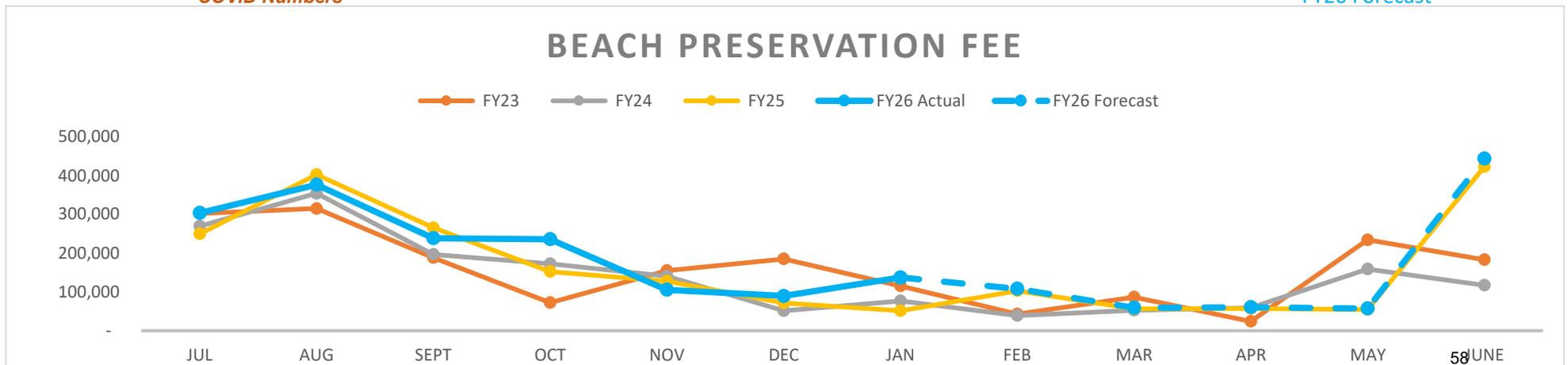


City of Isle of Palms Tourism and Local Options Sales Tax Revenues

Beach Preservation Fee (1% of Accommodation Sales)								Heads in Beds in
MONTH	FY20	FY21	FY22	FY23	FY24	FY25	FY26	
JUL	195,287	172,336	256,308	301,674	269,304	248,910	303,364	JUN
AUG	213,067	169,596	378,001	314,397	353,373	402,136	375,840	JUL
SEPT	152,561	186,938	248,118	187,966	196,701	265,083	238,225	AUG
OCT	75,506	129,033	124,372	72,522	172,495	152,171	235,355	SEPT
NOV	65,882	66,090	102,229	154,713	140,390	127,772	105,482	OCT
DEC	34,301	71,683	70,478	185,019	51,584	71,399	89,303	NOV
JAN	32,335	34,025	75,503	115,313	76,915	51,474	137,012	DEC
FEB	18,596	26,709	25,613	42,912	39,014	102,964	108,113	JAN
MAR	9,690	31,080	39,938	86,414	52,979	56,527	59,353	FEB
APR	26,422	68,055	82,759	24,152	59,390	57,563	60,441	MAR
MAY	7,181	125,288	186,478	233,832	158,991	54,620	57,351	APR
JUNE	55,311	153,337	183,011	183,028	117,085	422,018	443,119	MAY
Deduct last July	(195,287)	(172,336)	(256,308)	(301,674)	(269,304)	(248,910)	(303,364)	
Add next July	172,336	256,308	301,674	269,304	248,910	303,364	318,532	JUN
Total Fiscal Year	863,187	1,318,141	1,818,174	1,869,571	1,667,828	2,067,091	2,228,125	
	Chg from FY19 -17%	Chg from FY20 53%	Chg from FY21 38%	Chg from FY22 3%	Chg from FY23 -11%	Chg from FY24 24%	Chg from FY25 8%	

* COVID Numbers

**FY26 Forecast

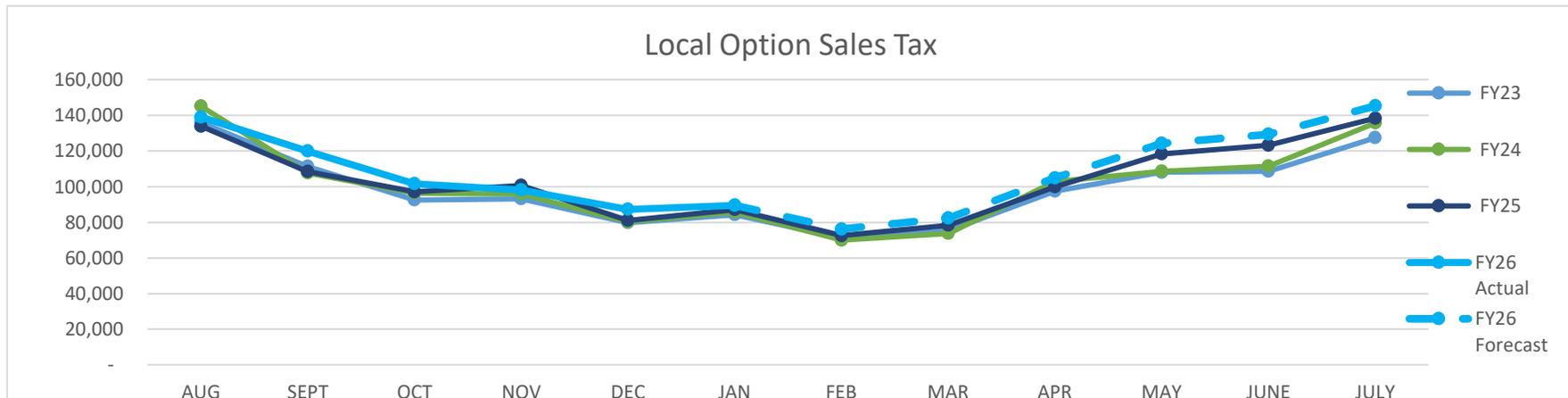


City of Isle of Palms Tourism and Local Options Sales Tax Revenues

Local Option Sales Tax (a portion of the 1% Charleston County local option sales tax)								When Sales Occurred
MONTH	FY20	FY21	FY22	FY23	FY24	FY25	FY26	
AUG	93,221	87,833	130,373	135,943	145,078	133,876	138,933	JUL
SEPT	83,456	83,149	99,719	111,272	107,689	108,408	119,964	AUG
OCT	62,752	71,963	83,230	92,568	96,340	97,068	101,626	SEPT
NOV	65,514	68,054	85,199	93,138	95,825	100,650	98,091	OCT
DEC	59,951	67,342	73,716	79,844	80,288	81,040	87,263	NOV
JAN	64,996	69,592	71,846	84,290	85,635	87,113	89,541	DEC
FEB	53,263	58,840	64,365	71,140	69,936	72,508	76,133	JAN
MAR	50,882	60,533	66,029	75,337	73,750	78,399	82,319	FEB
APR	43,070	83,678	90,351	97,399	102,911	99,889	104,884	MAR
MAY	56,012	100,082	108,756	108,050	108,648	118,301	124,216	APR
JUNE	74,078	102,313	109,271	108,590	111,500	123,200	129,360	MAY
JULY	92,789	117,380	128,957	127,335	135,705	138,301	145,216	JUN
Total Fiscal Year	799,984	970,759	1,111,813	1,184,906	1,213,304	1,238,754	1,297,546	
	Chg from FY19 -2%	Chg from FY20 21%	Chg from FY21 15%	Chg from FY22 7%	Chg from FY23 2%	Chg from FY24 2%	Chg from FY25 5%	

* COVID Numbers

**FY26 Forecast



City of Isle of Palms
Waterway Boulevard Multi-Use Path Elevation Project
Project 27670.0010 PO-19-1436
02/28/2026

	Date	Invoice Number	Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
					2,907,679		2,907,679
Thomas & Hutton - Design & Engineering			401,700		401,700	401,700	401,700
Thomas & Hutton	1/21/2024	Invoice 0251310		20,462		(20,462)	(20,462)
Thomas & Hutton	2/9/2024	Invoice 0252881		22,372		(22,372)	(22,372)
Thomas & Hutton	3/12/2024	Invoice 255056		3,575		(3,575)	(3,575)
Thomas & Hutton	4/15/2024	Invoice 256638		27,138		(27,138)	(27,138)
Thomas & Hutton	5/8/2024	Invoice 257498		10,092		(10,092)	(10,092)
Thomas & Hutton	6/10/2024	Invoice 259489		1,135		(1,135)	(1,135)
Thomas & Hutton	6/10/2024	Invoice 260502		7,108		(7,108)	(7,108)
Thomas & Hutton	8/20/2024	Invoice 262246		2,613		(2,613)	(2,613)
Thomas & Hutton	9/17/2024	Invoice 264384		22,300		(22,300)	(22,300)
Thomas & Hutton	11/7/2024	Invoice 267191		33,545		(33,545)	(33,545)
Thomas & Hutton	12/17/2024	Invoice 269292		9,419		(9,419)	(9,419)
Thomas & Hutton	12/31/2024	Invoice 270524		6,935		(6,935)	(6,935)
Thomas & Hutton	2/10/2025	Invoice 272067		12,715		(12,715)	(12,715)
Thomas & Hutton	3/6/2025	Invoice 273252		12,840		(12,840)	(12,840)
Thomas & Hutton	4/7/2025	Invoice 274362		14,227		(14,227)	(14,227)
Thomas & Hutton	5/12/2025	Invoice 276932		453		(453)	(453)
Thomas & Hutton	6/17/2025	Invoice 278441		2,100		(2,100)	(2,100)
Thomas & Hutton	8/11/2025	Invoice 282036		31,744		(31,744)	(31,744)
Thomas & Hutton	9/11/2025	Invoice 283211		37,400		(37,400)	(37,400)
Thomas & Hutton	10/31/2025	Invoice 285231		11,137		(11,137)	(11,137)
Thomas & Hutton	11/13/2025	Invoice 287129		659		(659)	(659)
Thomas & Hutton	12/11/2025	Invoice 288542		4,565		(4,565)	(4,565)
Thomas & Hutton	12/31/2025	Invoice 290527		21,898		(21,898)	(21,898)
Thomas & Hutton	2/11/2026	Invoice 291433		13,503		(13,503)	(13,503)
			401,700	329,934	401,700	71,766	71,766
Wild Dunes Harbor Course - Tidal Flood Mitigation- Phase I							
General			83,232		83,232	83,232	83,232
Truluck Construction	10/10/2025	Invoice 10038		55,432		(55,432)	(55,432)
Truluck Construction	12/3/2025	Pay App 2		27,800		(27,800)	(27,800)
			83,232	83,232	83,232	-	-

City of Isle of Palms
Waterway Boulevard Multi-Use Path Elevation Project
Project 27670.0010 **PO-19-1436**
02/28/2026

	Date	Invoice Number	Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
Earthwork			329,318		329,318	329,318	329,318
Truluck Construction	10/10/2025	Invoice 10038		221,571		(221,571)	(221,571)
Truluck Construction	12/3/2025	Pay App 2		144,575		(144,575)	(144,575)
			<u>329,318</u>	<u>366,146</u>	<u>329,318</u>	<u>(36,828)</u>	<u>(36,828)</u>
Drainage			280,952		280,952	280,952	280,952
Truluck Construction	10/10/2025	Invoice 10038		280,952		(280,952)	(280,952)
			<u>280,952</u>	<u>280,952</u>	<u>280,952</u>	<u>-</u>	<u>-</u>
Cart Path			152,547		152,547	152,547	152,547
Truluck Construction	10/10/2025	Invoice 10038		42,849		(42,849)	(42,849)
Truluck Construction	12/3/2025	Pay App 2		103,322		(103,322)	(103,322)
			<u>152,547</u>	<u>146,171</u>	<u>152,547</u>	<u>6,377</u>	<u>6,377</u>
Grassing			130,145		130,145	130,145	130,145
Truluck Construction	10/10/2025	Invoice 10038		39,044		(39,044)	(39,044)
Truluck Construction	12/3/2025	Pay App 2		102,815		(102,815)	(102,815)
			<u>130,145</u>	<u>141,859</u>	<u>130,145</u>	<u>(11,713)</u>	<u>(11,713)</u>
Miscellaneous			243,670		243,670	243,670	243,670
Truluck Construction	10/10/2025	Invoice 10038		243,670		(243,670)	(243,670)
			<u>243,670</u>	<u>243,670</u>	<u>243,670</u>	<u>-</u>	<u>-</u>
Owner Controlled Allowance			135,320		135,320	135,320	135,320
Truluck Construction	10/10/2025	Invoice 10038		39,785		(39,785)	(39,785)
Truluck Construction	12/3/2025	Pay App 2		45,535		(45,535)	(45,535)

City of Isle of Palms
Waterway Boulevard Multi-Use Path Elevation Project
 Project 27670.0010 PO-19-1436
 02/28/2026

Date	Invoice Number	Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
		135,320	85,320	135,320	50,000	50,000
Wild Dunes Harbor Course - Tidal Flood Mitigation Check Valves- Phase I						
		59,348		59,348	59,348	-
8/29/2025	INV-001585		59,348		(59,348)	(59,348)
		59,348	59,348	59,348	-	-
Total Project						
		1,816,232	1,736,631	4,723,911	79,601	2,987,280

Note:

\$1.1M (\$157K Design & Permitting- Capital Project Fund. City awarded \$980K Grant from FEMA Hazard Mitigation Grant for construction)

\$1.250M - SC State Budget grant for stormwater awarded in FY25

Phase 1	Wild Dunes Harbor Course - Tidal Flood Mitigation	1,270,690
Phase 1	Wild Dunes Harbor Course - Tidal Flood Mitigation Check Valves	59,348
Phase 1A	3107, 3109, and 3111 Waterway Blvd - Tidal Flood Mitigation	85,773
Phase 1A	3107, 3109, and 3111 Waterway Blvd - Tidal Flood Mitigation Check Valves	22,000
Phase 2	Waterway Blvd -Pathway, Tidal Flood Mitigation & Drainage Improvements	2,884,400
Phase 3	3607, 3609, 3611, 3613 and 3615 Waterway Blvd - Tidal Flood Mitigation	1,515,000
		5,837,211
Thomas & Hutton Consulting/Engineering		
Original Budget	10/1/2023	156,700
Change Order 1	4/5/2024	14,500
Change Order 2	9/26/2024	67,000
Change Order 3	2/21/2025	5,000
Change Order 4	7/10/2025	83,500
Change Order 5	12/5/2025	75,000
Potential Future Cost		110,000
Total		511,700

Total Project	6,348,911
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Total Approved for FY25 and FY26	4,723,911
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Future expense FY27-budget approval	1,625,000
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Total Project	6,348,911
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Phase 1A	Truluck Construction change order- rear of yards on Waterway addl	12/12/2025	79,570
Phase 1A	Truluck Construction change order- 3" paytens Spartina plugs	12/11/2025	5,750

City of Isle of Palms
Palm Blvd Between 38th and 41st Avenue Drainage
Project 27670.0012
2/28/2026

	Date	Invoice Number	Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
Thomas & Hutton - Design & Permitting			231,000		2,100,000	231,000	2,100,000
Thomas & Hutton	6/10/2024	Invoice 259480		7,934		(7,934)	(7,934)
Thomas & Hutton	7/10/2024	Invoice 260519		4,735		(4,735.00)	(4,735)
Thomas & Hutton	8/14/2024	Invoice 262267		10,276		(10,276.00)	(10,276)
Thomas & Hutton	9/17/2024	Invoice 264392		17,825		(17,825.00)	(17,825)
Thomas & Hutton	10/4/2024	Invoice 265138		10,495		(10,495.00)	(10,495)
Thomas & Hutton	11/7/2024	Invoice 267202		10,085		(10,085.00)	(10,085)
Thomas & Hutton	12/17/2024	Invoice 269307		9,275		(9,275.00)	(9,275)
Thomas & Hutton	12/31/2024	Invoice 270515		4,698		(4,698.13)	(4,698.13)
Thomas & Hutton	2/10/2025	Invoice 272077		16,240		(16,240.00)	(16,240.00)
Thomas & Hutton	3/6/2025	Invoice 273266		1,620		(1,620.00)	(1,620.00)
Thomas & Hutton	4/7/2025	Invoice 274375		10,316		(10,316.44)	(10,316.44)
Thomas & Hutton	5/12/2025	Invoice 276926		12,460		(12,460.00)	(12,460.00)
Thomas & Hutton	6/17/2025	Invoice 278429		3,330		(3,330.00)	(3,330.00)
Thomas & Hutton	7/3/2025	Invoice 279295		1,250		(1,250.10)	(1,250.10)
Thomas & Hutton	8/11/2025	Invoice 282030		1,080		(1,080.04)	(1,080.04)
Thomas & Hutton	10/13/2025	Invoice 285241		2,322		(2,321.55)	(2,321.55)
Thomas & Hutton	12/11/2025	Invoice 288537		3,445		(3,445.00)	(3,445.00)
Thomas & Hutton	12/31/2025	Invoice 290536		3,490		(3,490.00)	(3,490.00)
Thomas & Hutton	2/11/2026	Invoice 291417		5,060		(5,060.00)	(5,060.00)
			231,000	135,936	2,100,000	95,064	1,964,064
Total Project			231,000	135,936	2,100,000	95,064	1,964,064

Note:
\$1.850M Budgeted in FY26 deferred to FY27. Project has increased to \$5M. Will be done in 2 phases.
8/27/2025 Thomas & Hutton change order \$108,600

City of Isle of Palms
Emergency Beach Erosion Control Efforts
 2/28/2026 Project 2587

			Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
Post Hurricane Idalia Scraping Work (Breach Inlet & Beachwood East)							
Robert Collins Company	9/15/2023	Invoice 27823	240,000	240,000	-	-	(240,000)
SCPRT Beach Renourishment Assistance Funding Grant	2/28/2025		-	(240,000)	-	240,000	240,000
			<u>240,000</u>	<u>-</u>	<u>-</u>	<u>240,000</u>	<u>-</u>
Breach Inlet Sand Bags (120-206 Ocean Blvd.)							
					1,047,500	916,125	1,047,500
Robert Collins Company	10/22/2023	Invoice 28035	213,825	213,825	-	(213,825)	(213,825)
Robert Collins Company	10/10/2023	Invoice 27984	79,800	79,800	-	(79,800)	(79,800)
Robert Collins Company	7/26/2024	Invoice 29178	120,000	120,000	-	(120,000)	(120,000)
Robert Collins Company	9/12/2024	Invoice 29322	9,000	9,000	-	(9,000)	(9,000)
Robert Collins Company	9/25/2024	Invoice 29360	174,000	174,000	-	(174,000)	(174,000)
Precision Consulting Solutions	12/2/2024	1047	59,000	59,000	-	(59,000)	(59,000)
Precision Consulting Solutions	5/1/2025	1067	5,500	5,500	-	(5,500)	(5,500)
Precision Consulting Solutions	9/8/2025	FCH 1127	255,000	255,000	-	(255,000)	(255,000)
			<u>916,125</u>	<u>916,125</u>	<u>1,047,500</u>	<u>-</u>	<u>131,375</u>
Breach Inlet Scraping/ Trucking up to 50,000 cy sand							
					1,300,000	1,230,760	1,300,000
Robert Collins Company	11/28/2023	Invoice 28216	293,355	293,355	-	(293,355)	(293,355)
Robert Collins Company	11/28/2023	Invoice 28217	172,350	172,350	-	(172,350)	(172,350)
Robert Collins Company	12/22/2023	Invoice 28338	163,821	163,821	-	(163,821)	(163,821)
Robert Collins Company	2/2/2024	Invoice 28491	358,595	358,595	-	(358,595)	(358,595)
Robert Collins Company	2/28/2024	Invoice 28642	87,450	87,450	-	(87,450)	(87,450)
Robert Collins Company	3/22/2024	Invoice 28773	10,000	10,000	-	(10,000)	(10,000)
Robert Collins Company	6/12/2024	Invoice 29031	25,400	25,400	-	(25,400)	(25,400)
Robert Collins Company	8/12/2024	Invoice 29225	31,500	31,500	-	(31,500)	(31,500)
Robert Collins Company	9/30/2024	Invoice 29379	47,300	47,300	-	(47,300)	(47,300)
Robert Collins Company	11/12/2025	Invoice 30098	40,989	40,989	-	(40,989)	(40,989)
			<u>1,230,760</u>	<u>1,230,760</u>	<u>1,300,000</u>	<u>-</u>	<u>69,240</u>
Wild Dunes Scraping & Sand Bags							
					1,462,500	1,548,813	1,462,500
Robert Collins Company	2/2/2024	Invoice 28492	106,650	106,650	-	(106,650)	(106,650)
Robert Collins Company	2/28/2024	Invoice 28643	127,350	127,350	-	(127,350)	(127,350)
Robert Collins Company	7/31/2024	Invoice 29182	45,000	45,000	-	(45,000)	(45,000)
Robert Collins Company	8/26/2024	Invoice 29253	66,000	66,000	-	(66,000)	(66,000)
Precision Consulting Solutions	9/10/2024	Invoice 1031	15,200	15,200	-	(15,200)	(15,200)
Precision Consulting Solutions	9/30/2024	Invoice 1033	6,321	6,321	-	(6,321)	(6,321)
Precision Consulting Solutions	10/6/2024	Invoice 1034	15,200	15,200	-	(15,200)	(15,200)
Precision Consulting Solutions	10/7/2024	Invoice 1037	23,475	23,475	-	(23,475)	(23,475)
Geotex Supply Company	10/16/2024	Invoice 1004	2,760	2,760	-	(2,760)	(2,760)
Precision Consulting Solutions	10/10/2024	Invoice 1039	58,010	58,010	-	(58,010)	(58,010)
Precision Consulting Solutions	10/23/2024	Invoice 1040	65,195	65,195	-	(65,195)	(65,195)
Precision Consulting Solutions	11/8/2024	Invoice 1044	88,500	88,500	-	(88,500)	(88,500)
Precision Consulting Solutions	1/1/2025	Invoice 1051	11,500	11,500	-	(11,500)	(11,500)

City of Isle of Palms
Emergency Beach Erosion Control Efforts
2/28/2026 Project 2587

			Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
Precision Consulting Solutions	1/7/2025	Invoice 1052	29,500	29,500		(29,500)	(29,500)
Precision Consulting Solutions	3/23/2025	Invoice 1056	41,000	41,000		(41,000)	(41,000)
Precision Consulting Solutions	3/23/2025	Invoice 1057	65,600	65,600		(65,600)	(65,600)
Precision Consulting Solutions	3/25/2025	Invoice 1058	6,800	6,800		(6,800)	(6,800)
Precision Consulting Solutions	4/2/2025	Invoice 1062	6,000	6,000		(6,000)	(6,000)
Precision Consulting Solutions	5/1/2025	Invoice 1066	32,320	32,320		(32,320)	(32,320)
Precision Consulting Solutions	6/17/20205	Invoice 1068	8,000	8,000		(8,000)	(8,000)
Precision Consulting Solutions	9/8/2025	FCH 1129	138,125	138,125		(138,125)	(138,125)
Precision Consulting Solutions	10/27/2025	Invoice 1078	116,875	116,875		(116,875)	(116,875)
Precision Consulting Solutions	10/27/2025	Invoice 1080	9,600	9,600		(9,600)	(9,600)
Precision Consulting Solutions	10/27/2025	Invoice 1079	144,500	144,500		(144,500)	(144,500)
Precision Consulting Solutions	11/20/2025	Invoice 1082	153,000	153,000		(153,000)	(153,000)
Robert Collins Company	11/12/2025	Invoice 30098	166,331	166,331		(166,331)	(166,331)
			1,548,813	1,548,813	1,462,500	-	(86,313)
CSE Engineering & Construction Admin							
					207,783	207,783	207,783
Coastal Science & Engineering	11/30/2023	Invoice 2587.11.23	34,200	34,200		(34,200)	(34,200)
Coastal Science & Engineering	12/31/2023	Invoice 2587.12.23	10,900	10,900		(10,900)	(10,900)
Coastal Science & Engineering	1/31/2024	Invoice 2587.01.24	10,831	10,831		(10,831)	(10,831)
Coastal Science & Engineering	3/31/2024	Invoice 2587.02.24	9,069	9,069		(9,069)	(9,069)
Coastal Science & Engineering	5/31/2024	Invoice 2587.05.24	25,925	25,925		(25,925)	(25,925)
Coastal Science & Engineering (Amendment #2)	6/30/2024	Invoice 2587.06.24	33,734	5,879		(5,879)	(5,879)
Coastal Science & Engineering (Amendment #2)	8/31/2024	Invoice 2587.08.24		1,130		(1,130)	(1,130)
Coastal Science & Engineering (Amendment #3)	8/31/2024	Invoice 2587.08.24	83,124	18,370		(18,370)	(18,370)
Coastal Science & Engineering	9/30/2024	Invoice 2587.09.24		10,042		(10,042)	(10,042)
Coastal Science & Engineering (Amendment #3)	10/31/2024	Invoice 2587.10.24		10,412		(10,412)	(10,412)
Coastal Science & Engineering	11/30/2024	Invoice 2587.11.24		8,176		(8,176)	(8,176)
Coastal Science & Engineering	12/31/2024	Invoice 2587.12.24		13,031		(13,031)	(13,031)
Coastal Science & Engineering	1/31/2025	Invoice 2587.01.25		7,350		(7,350)	(7,350)
Coastal Science & Engineering	2/28/2025	Invoice 2587.02.25		4,460		(4,460)	(4,460)
Coastal Science & Engineering	3/31/2025	Invoice 2587.03.31		4,882		(4,882)	(4,882)
			207,783	174,657	207,783	33,125	33,125
Rebuilding Dunes-Supplemental Dune Work							
Robert Collins Company	5/9/2025	Invoice 29861	67,320	67,320	425,000	318,750	425,000
Robert Collins Company	6/17/2025	Invoice 29814	81,600	81,600		(81,600)	(81,600)
Robert Collins Company	6/17/2025	Invoice 29851	169,830	169,830		(169,830)	(169,830)
			318,750	318,750	425,000	-	106,250
Total Project			4,222,230	4,189,105	4,442,783	33,125	253,678

City of Isle of Palms
Emergency Beach Erosion Control Efforts
 2/28/2026 Project 2587

			Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
SCPRT Beach Renourishment Assistance Funding Grant							
Breach Inlet Sand Bags (120-206 Ocean Blvd.)							
SCPRT Beach Renourishment Assistance Funding Grant	2/29/2024	2024-001-1		(146,813)		-	146,813
SCPRT Beach Renourishment Assistance Funding Grant	10/16/2024	2024-001		(87,000)		-	87,000
Breach Inlet Scraping/ Trucking up to 50,000 cy sand							
SCPRT Beach Renourishment Assistance Funding Grant	2/29/2024	2024-001-1		(228,588)			228,588
SCPRT Beach Renourishment Assistance Funding Grant	2/29/2024	2024-001-1		(86,175)	-		86,175
SCPRT Beach Renourishment Assistance Funding Grant	2/29/2024	2024-001-2		(179,298)			179,298
SCPRT Beach Renourishment Assistance Funding Grant	5/6/2024	2024-001-3		(43,725)			43,725
SCPRT Beach Renourishment Assistance Funding Grant	6/17/2024	2024-001-4		(5,000)			5,000
SCPRT Beach Renourishment Assistance Funding Grant	10/16/2024	2024-001		(12,700)			12,700
SCPRT Beach Renourishment Assistance Funding Grant	2/5/2025	2024-001		(23,650)			23,650
SCPRT Beach Renourishment Assistance Funding Grant	6/26/2025	2024-001		(18,438)			18,438
Total Funding			-	(831,386)	-	-	831,386
Total Project with SCPRT Funding			4,222,230	3,357,719	4,442,783	33,125	1,085,063

Notes:

- Initial cost of \$240K- Post Hurricane Idalia Scraping Work (Breach Inlet & Beachwood East) is not included in project total.
- In August 2024, 75% of initial \$240K cost has been approved by FEMA to cover \$180K.
- 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 of which \$831,386 has been funded.
 - City awarded \$179.2K from SCRPT for Beach Renourishment Funding Assistance Grant which is reflected in remaining budget amount.
 - City awarded \$461.5K from SCRPT for Beach Renourishment Funding Assistance Grant which is reflected in remaining budget amount.
 - City awarded \$43.7K from SCRPT for Beach Renourishment Funding Assistance Grant which is reflected in remaining budget amount.
 - City awarded \$99.7K from SCRPT for Beach Renourishment Funding Assistance Grant which is reflected in remaining budget amount.
 - City awarded \$23,650 from SCRPT for Beach Renourishment Funding Assistance Grant which is reflected in remaining budget amount.
 - City awarded \$18,437.50 from SCRPT for Beach Renourishment Funding Assistance Grant which is reflected in remaining budget amount.
- On 7/23/24 Council approved \$360,000 for additional sandbags revetment between 130-304 Ocean Blvd.
- On 8/27/24 Council approved \$200,000 for additional sandbags for Beachwood East.
- On 9/24/24 Council approved \$225,000 for additional sandbags to be filled as needed.
- \$37,051.96 remaining from \$850K SCPRT Grant
- On 8/26/25 Council approved \$550,000 for addl sandbags -\$200K Seascape, \$225K Southend, \$125K Beachwood.
- On 10/14/25 Council approved \$300,000 for addl sandbags and \$225,000 shoal transfer work.

**City of Isle of Palms
Shoal Management Project
2/28/2026
SCOPE A , SCOPE B and SCOPE D**

Project 2589

			Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
Council Approval of Scope A,B & D in FY25 Budget					594,500		594,500
Planning related to shoal management			10,520			10,520	
Coastal Science & Engineering	12/31/2023	Invoice 2589-12.23		2,100		(2,100)	(2,100)
Coastal Science & Engineering	2/29/2024	Invoice 2589.02.24		2,500		(2,500)	(2,500)
Coastal Science & Engineering	3/31/2024	Invoice 2589.03.24		1,000		(1,000)	(1,000)
Coastal Science & Engineering	4/30/2024	Invoice 2589.04.24		1,000		(1,000)	(1,000)
Coastal Science & Engineering	5/31/2024	Invoice 2589.05.24		1,530		(1,530)	(1,530)
Coastal Science & Engineering	6/30/2024	Invoice 2589.06.24		300		(300)	(300)
Coastal Science & Engineering	8/31/2024	Invoice 2589.08.24		1,000		(1,000)	(1,000)
Coastal Science & Engineering	9/30/2024	Invoice 2589.09.24		1,000		(1,000)	(1,000)
Coastal Science & Engineering	11/30/2025	Invoice 2589.11.25		90		(90)	(90)
			<u>10,520</u>	<u>10,520</u>	<u>-</u>	<u>-</u>	<u>(10,520)</u>
Engineering related to shoal management			12,680			12,680	-
Coastal Science & Engineering	12/31/2023	Invoice 2589-12.23		1,550		(1,550)	(1,550)
Coastal Science & Engineering	1/31/2024	Invoice 2589.01.24		630	-	(630)	(630)
Coastal Science & Engineering	2/29/2024	Invoice 2589.02.24		4,525		(4,525)	(4,525)
Coastal Science & Engineering	3/31/2024	Invoice 2589.03.24		1,500		(1,500)	(1,500)
Coastal Science & Engineering	4/30/2024	Invoice 2589.04.24		4,070		(4,070)	(4,070)
Coastal Science & Engineering	6/30/2024	Invoice 2589.06.24		400		(400)	(400)
Coastal Science & Engineering	11/30/2025	Invoice 2589.11.25		5		(5)	(5)
			<u>12,680</u>	<u>12,680</u>	<u>-</u>	<u>-</u>	<u>(12,680)</u>
Permitting related to shoal management			41,480			41,480	-
Coastal Science & Engineering	12/31/2023	Invoice 2589-12.23	41,480	2,375	-	(2,375)	(2,375)
Coastal Science & Engineering	1/31/2024	Invoice 2589.01.24		6,200		(6,200)	(6,200)
Coastal Science & Engineering	2/29/2024	Invoice 2589.02.24		2,250		(2,250)	(2,250)
Coastal Science & Engineering	3/31/2024	Invoice 2589.03.24		8,500		(8,500)	(8,500)
Coastal Science & Engineering	4/30/2024	Invoice 2589.04.24		7,720		(7,720)	(7,720)
Coastal Science & Engineering	5/31/2024	Invoice 2589.05.24		6,225		(6,225)	(6,225)
Coastal Science & Engineering	6/30/2024	Invoice 2589.06.24		1,350		(1,350)	(1,350)
Coastal Science & Engineering	7/31/2024	Invoice 2589.07.24		1,100		(1,100)	(1,100)
Coastal Science & Engineering	8/31/2024	Invoice 2589.08.24		1,000		(1,000)	(1,000)
Coastal Science & Engineering	9/30/2024	Invoice 2589.09.24		1,500		(1,500)	(1,500)
Coastal Science & Engineering	10/31/2024	Invoice 2589.10.24		3,260		(3,260)	(3,260)
			<u>41,480</u>	<u>41,480</u>	<u>-</u>	<u>-</u>	<u>(41,480)</u>
Direct Expenses related to shoal management			4,855			4,855	-
Coastal Science & Engineering	12/31/2023	Invoice 2589-12.23	4,855	400	-	(400)	(400)
Coastal Science & Engineering	2/29/2024	Invoice 2589.02.24		800		(800)	(800)
Coastal Science & Engineering	3/31/2024	Invoice 2589.03.24		345		(345)	(345)
Coastal Science & Engineering	4/30/2024	Invoice 2589.04.24		810		(810)	(810)
Coastal Science & Engineering	5/31/2024	Invoice 2589.05.24		807		(807)	(807)
Coastal Science & Engineering	6/30/2024	Invoice 2589.06.24		103		(103)	(103)
Coastal Science & Engineering	7/31/2024	Invoice 2589.07.24		660		(660)	(660)
Coastal Science & Engineering	8/31/2024	Invoice 2589.08.24		50		(50)	(50)
Coastal Science & Engineering	9/30/2024	Invoice 2589.09.24		125		(125)	(125)

**City of Isle of Palms
Shoal Management Project
2/28/2026
SCOPE A , SCOPE B and SCOPE D**

Project 2589

			Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
Coastal Science & Engineering	10/31/2024	Invoice 2589.10.24		165		(165)	(165)
Coastal Science & Engineering	1/31/2025	Invoice 2589.01.25		500		(500)	(500)
Coastal Science & Engineering	11/30/2025	Invoice 2589.11.25		90		(90)	(90)
			4,855	4,855	-	1	(4,855)
Stage 2 - Scope B Onshore Migration							
Project Planning, Liaison, Communication			12,000			12,000	
Coastal Science & Engineering	2/29/2024	Invoice 2589.02.24		2,500		(2,500)	(2,500)
Coastal Science & Engineering	3/31/2024	Invoice 2589.03.24		1,000		(1,000)	(1,000)
Coastal Science & Engineering	9/30/2024	Invoice 2589.09.24		1,000		(1,000)	(1,000)
Coastal Science & Engineering	11/30/2024	Invoice 2589.11.24		2,190		(2,190)	(2,190)
Coastal Science & Engineering	10/31/2024	Invoice 2589.10.24		2,000		(2,000)	(2,000)
Coastal Science & Engineering	12/31/2024	Invoice 2589.12.24		500		(500)	(500)
Coastal Science & Engineering	1/31/2025	Invoice 2589.01.25		500		(500)	(500)
Coastal Science & Engineering	3/31/2025	Invoice 2589.03.25		2,000		(2,000)	(2,000)
Coastal Science & Engineering	5/31/2025	Invoice 2589.05.25		310		(310)	(310)
			-	-	-	-	-
			12,000	12,000	-	-	(12,000)
Field Data Collection			38,600			38,600	
Coastal Science & Engineering	2/29/2024	Invoice 2589.02.24		1,000		(1,000)	(1,000)
Coastal Science & Engineering	3/31/2024	Invoice 2589.03.24		5,000		(5,000)	(5,000)
Coastal Science & Engineering	5/31/2024	Invoice 2589.05.24		7,150		(7,150)	(7,150)
Coastal Science & Engineering	6/30/2024	Invoice 2589.06.24		3,150		(3,150)	(3,150)
Coastal Science & Engineering	8/31/2024	Invoice 2589.08.24		7,000		(7,000)	(7,000)
Coastal Science & Engineering	10/31/2024	Invoice 2589.10.24		6,600		(6,600)	(6,600)
Coastal Science & Engineering	11/30/2024	Invoice 2589.11.24		1,200		(1,200)	(1,200)
Coastal Science & Engineering	5/31/2025	Invoice 2589.05.25		7,500		(7,500)	(7,500)
			-	-	-	-	-
			38,600	38,600	-	-	(38,600)
Engineering			25,720			25,720	
Coastal Science & Engineering	2/29/2024	Invoice 2589.02.24		2,550		(2,550)	(2,550)
Coastal Science & Engineering	3/31/2024	Invoice 2589.03.24		1,000		(1,000)	(1,000)
Coastal Science & Engineering	5/31/2024	Invoice 2589.05.24		4,200		(4,200)	(4,200)
Coastal Science & Engineering	7/31/2024	Invoice 2589.07.24		1,600		(1,600)	(1,600)
Coastal Science & Engineering	9/30/2024	Invoice 2589.09.24	-	3,670	-	(3,670.00)	(3,670.00)
Coastal Science & Engineering	10/31/2024	Invoice 2589.10.24		1,000		(1,000.00)	(1,000.00)
Coastal Science & Engineering	11/30/2024	Invoice 2589.11.24		1,000		(1,000.00)	(1,000.00)
Coastal Science & Engineering	12/31/2024	Invoice 2589.12.24		1,000		(1,000.00)	(1,000.00)
Coastal Science & Engineering	1/31/2025	Invoice 2589.01.25		1,000		(1,000.00)	(1,000.00)
Coastal Science & Engineering	2/28/2025	Invoice 2589.02.25		3,858		(3,858.00)	(3,858.00)
Coastal Science & Engineering	3/31/2025	Invoice 2589.03.25		1,500		(1,500.00)	(1,500.00)
Coastal Science & Engineering	5/31/2025	Invoice 2589.05.25		3,342		(3,342.00)	(3,342.00)
			25,720	25,720	-	-	(25,720)
Direct Expense			92,576			92,576	
Coastal Science & Engineering	2/29/2024	Invoice 2589.02.24		303		(303)	(303)
Coastal Science & Engineering	3/31/2024	Invoice 2589.03.24		3,500		(3,500)	(3,500)

**City of Isle of Palms
Shoal Management Project
2/28/2026
SCOPE A , SCOPE B and SCOPE D**

Project 2589

				Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
Coastal Science & Engineering	Athena Tech	5/31/2024	Invoice 2589.05.24	-	51,164	-	(51,164)	(51,164)
Coastal Science & Engineering		7/31/2024	Invoice 2589.07.24		100		(100)	(100)
Coastal Science & Engineering		8/31/2024	Invoice 2589.08.24		2,850		(2,850)	(2,850)
Coastal Science & Engineering		9/30/2024	Invoice 2589.09.24		234		(234)	(234)
Coastal Science & Engineering		10/31/2024	Invoice 2589.10.24		480		(480)	(480)
Coastal Science & Engineering		11/30/2024	Invoice 2589.11.24		220		(220)	(220)
Coastal Science & Engineering		12/31/2024	Invoice 2589.12.24		175		(175)	(175)
Coastal Science & Engineering		1/31/2025	Invoice 2589.01.25		75		(75)	(75)
Coastal Science & Engineering		2/28/2025	Invoice 2589.02.25		193		(193)	(193)
Coastal Science & Engineering		3/31/2025	Invoice 2589.03.25		175		(175)	(175)
Coastal Science & Engineering		5/31/2025	Invoice 2589.05.25		4,500		(4,500)	(4,500)
Coastal Science & Engineering		7/31/2025	Invoice 2589.07.25		25,000		(25,000)	(25,000)
Trident Group Consulting (L. Wilson)		10/31/2025	INV SHERIDAN_JD25_03		1,125		(1,125)	(1,125)
Coastal Science & Engineering		11/30/2025	Invoice 2589.11.25		3,607		(3,607)	(3,607)
				92,576	93,701	-	(1,125)	(93,701)
Council Approval of Scope D						136,680		136,680
Planning related to shoal management Scope D				8,320			8,320	
Coastal Science & Engineering		3/31/2025	Invoice 2589.03.25		2,000		(2,000)	(2,000)
Coastal Science & Engineering		4/30/2025	Invoice 2589.04.25		340		(340)	(340)
Coastal Science & Engineering		5/31/2025	Invoice 2589.05.25		2,080		(2,080)	(2,080)
Coastal Science & Engineering		6/30/2025	Invoice 2589.06.25		2,500		(2,500)	(2,500)
Coastal Science & Engineering		8/31/2025	Invoice 2589.08.25		1,360		(1,360)	(1,360)
Coastal Science & Engineering		11/30/2025	Invoice 2589.11.25		40		(40)	(40)
				8,320	8,320	136,680	-	(8,320)
Final Design related to shoal management Scope D				10,520			10,520	
Coastal Science & Engineering		3/31/2025	Invoice 2589.03.25		8,942		(8,942)	(8,942)
Coastal Science & Engineering		5/31/2025	Invoice 2589.05.25		1,578		(1,578)	(1,578)
				10,520	10,520	-	-	(10,520)
Bid Coordination related to shoal management Scope D				8,640			8,640	
Coastal Science & Engineering		3/31/2025	Invoice 2589.03.25		3,456		(3,456)	(3,456)
Coastal Science & Engineering		4/30/2025	Invoice 2589.04.25		2,500		(2,500)	(2,500)
Coastal Science & Engineering		6/30/2025	Invoice 2589.06.25		1,000		(1,000)	(1,000)
Coastal Science & Engineering		9/30/2025	Invoice 2589.09.25		1,684		(1,684)	(1,684)
				8,640	8,640	-	-	(8,640)
Construction Observation related to shoal management Scope D				49,800			49,800	
Coastal Science & Engineering		4/30/2025	Invoice 2589.04.25		19,920		(19,920)	(19,920)
Coastal Science & Engineering		5/31/2025	Invoice 2589.05.25		24,900		(24,900)	(24,900)
Coastal Science & Engineering		6/30/2025	Invoice 2589.06.25		4,250		(4,250)	(4,250)
Coastal Science & Engineering		9/30/2025	Invoice 2589.09.25		730		(730)	(730)
				49,800	49,800	-	-	(49,800)
Final Surveys related to shoal management Scope D				21,240			21,240	

**City of Isle of Palms
Shoal Management Project
2/28/2026
SCOPE A , SCOPE B and SCOPE D**

Project 2589

			Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
Coastal Science & Engineering	5/31/2025	Invoice 2589.05.25		12,744		(12,744)	(12,744)
Coastal Science & Engineering	6/30/2025	Invoice 2589.06.25		6,700		(6,700)	(6,700)
Coastal Science & Engineering	9/30/2025	Invoice 2589.09.25		200		(200)	(200)
Coastal Science & Engineering	10/31/2025	Invoice 2589.10.25		1,596		(1,596)	(1,596)
			21,240	21,240	-	-	(21,240)
Direct Expenses related to shoal management Scope D			25,730			25,730	
Coastal Science & Engineering	3/31/2025	Invoice 2589.03.25		720		(720)	(720)
Coastal Science & Engineering	4/30/2025	Invoice 2589.04.25		5,146		(5,146)	(5,146)
Coastal Science & Engineering	5/31/2025	Invoice 2589.05.25		15,438		(15,438)	(15,438)
Coastal Science & Engineering	6/30/2025	Invoice 2589.06.25		4,426		(4,426)	(4,426)
			25,730	25,730	-	-	(25,730)
Allowances			57,430			57,430	
			-	-	-	-	-
			57,430	-	-	57,430	-
Construction Observation (Addendum 10.17.25)			20,000			20,000	
Coastal Science & Engineering	10/31/2025	Invoice 2589.10.25		18,405		(18,405)	(18,405)
Coastal Science & Engineering	11/30/2025	Invoice 2589.11.25		1,595		(1,595)	(1,595)
			-	-	-	-	-
			20,000	20,000	-	-	(20,000)
Mobilization and Hauling Sand			787,500			787,500	
SJ Hamill Construction, LLC	5/9/2025	Pay App 1		394,690		(394,690)	(394,690)
SJ Hamill Construction, LLC	6/17/2025	Pay App 2		374,802		(374,802)	(374,802)
Wild Dunes Community Association	6/30/2025	Check 18007			600,000		600,000
			787,500	769,492	600,000	18,008	(169,492)
Total Project			1,227,610	1,153,298	1,331,180	74,313	177,882

Scope A -Stage 1 is the emergence of an offshore shoal and its release from the ebb-tidal delta. Shoal Management Permit
 Scope B -Stage 2 is onshore migration and initial attachment of the shoal and accompanying response of the beach. Geotechnical Investigation of offshore borrow area.
 Scope D - Stage 3 is the merging of the shoal with the shoreline and spreading of the shoal sand adjacent areas. Shoal project coordination
 Wild Dunes Community Association portion of shoal management rec'd 6/30/25.
 SJ Hamill Construction

City of Isle of Palms
Ongoing Island Wide Beach Monitoring- Minor Project
2/28/2026

FY26 Continues Project 2618

			Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
					100,000		100,000
Planning/ Liaison/Communication			13,560			13,560	
Coastal Science & Engineering	8/31/2025	2618.082025		2,500		(2,500)	(2,500)
Coastal Science & Engineering	9/30/2025	2618.092025		5,000		(5,000)	(5,000)
Coastal Science & Engineering	10/31/2025	2618.102025		2,730		(2,730)	(2,730)
Coastal Science & Engineering	11/30/2025	2618.112025		500		(500)	(500)
Coastal Science & Engineering	1/31/2026	2618.012026		175		(175)	(175)
Coastal Science & Engineering						-	-
Coastal Science & Engineering						-	-
			-		-	-	-
			13,560	10,905	-	2,655	(10,905)
Semi Annual Beach Condition Survey			32,760			32,760	
Coastal Science & Engineering	8/31/2025	2618.082025		13,105		(13,105)	(13,105)
Coastal Science & Engineering	9/30/2025	2618.092025		1,600	-	(1,600)	(1,600)
Coastal Science & Engineering	1/31/2026	2618.012026		2,700		(2,700)	(2,700)
						-	-
			32,760	17,405	-	15,355	(17,405)
Semi Annual Aerial Photography			12,400			12,400	-
Coastal Science & Engineering	8/31/2025	2618.082025		700		(700)	(700)
Coastal Science & Engineering	9/30/2025	2618.092025		4,960		(4,960)	(4,960)
						-	-
			12,400	5,660	-	6,740	(5,660)
Semi Annual Report			24,760			24,760	
Coastal Science & Engineering	8/31/2025	2618.082025		1,240		(1,240)	(1,240)
Coastal Science & Engineering	9/30/2025	2618.092025		8,700	-	(8,700)	(8,700)
Coastal Science & Engineering	10/31/2025	2618.102025		5,633		(5,633)	(5,633)
Coastal Science & Engineering	11/30/2025	2618.112025		3,358		(3,358)	(3,358)

City of Isle of Palms
Ongoing Island Wide Beach Monitoring- Minor Project
2/28/2026

FY26 Continues Project 2618

			Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
Coastal Science & Engineering	1/31/2026	2618.012026		1,662		(1,662)	(1,662)
						-	-
			24,760	20,593	-	4,168	(20,593)
Direct Expenses including equipment			15,310			15,310	
Coastal Science & Engineering	8/31/2025	2618.082025		6,285	-	(6,285)	(6,285)
Coastal Science & Engineering	9/30/2025	2618.092025		3,185		(3,185)	(3,185)
Coastal Science & Engineering	10/31/2025	2618.102025		418	-	(418)	(418)
Coastal Science & Engineering	11/30/2025	2618.112025		193		(193)	(193)
Coastal Science & Engineering	1/31/2026	2618.012026		561		(561)	(561)
					-	-	-
			15,310	10,642	-	4,668	(10,642)
			98,790	65,204	100,000	33,586	34,796

City of Isle of Palms
Major Offshore Dredging
2/26/2026
SCOPE D Project 2623

PHASE I RENOURISHMENT

Project Planning related Renourishment

		Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
				478,620		478,620
		27,960			27,960	
Coastal Science & Engineering	2623.11.24		1,250		(1,250)	(1,250)
Coastal Science & Engineering	2623.12.24		1,678		(1,678)	(1,678)
Coastal Science & Engineering	2623.01.25		500		(500)	(500)
Coastal Science & Engineering	2623.03.25		2,000		(2,000)	(2,000)
Coastal Science & Engineering	2623.04.25		755		(755)	(755)
Coastal Science & Engineering	2623.05.25		2,000		(2,000)	(2,000)
Coastal Science & Engineering	2623.06.25		750		(750)	(750)
Coastal Science & Engineering	2623.07.25		1,000		(1,000)	(1,000)
Coastal Science & Engineering	2623.08.25		4,195		(4,195)	(4,195)
Coastal Science & Engineering	2623.09.25		5,592		(5,592)	(5,592)
Coastal Science & Engineering	2623.10.25		3,600		(3,600)	(3,600)
Coastal Science & Engineering	2623.11.25		2,400		(2,400)	(2,400)
Coastal Science & Engineering	2623.12.25		2,240		(2,240)	(2,240)
		27,960	27,960	-	-	(27,960)

Beach & Borrow Area Condition Surveys Renourishment

		60,560			60,560	
Coastal Science & Engineering	2623.11.24		1,225		(1,225)	(1,225)
Coastal Science & Engineering	2623.03.25		9,000		(9,000)	(9,000)
Coastal Science & Engineering	2623.04.25		10,193		(10,193)	(10,193)
Coastal Science & Engineering	2623.06.25		8,675		(8,675)	(8,675)
Coastal Science & Engineering	2623.07.25		5,045		(5,045)	(5,045)
Coastal Science & Engineering	2623.08.25		10,375		(10,375)	(10,375)
Coastal Science & Engineering	2623.09.25		15,140		(15,140)	(15,140)
Coastal Science & Engineering	2623.10.25		907		(907)	(907)
		60,560	60,560	-	-	(60,560)

City of Isle of Palms
Major Offshore Dredging
2/26/2026
SCOPE D Project 2623

		Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
Engineering related Renourishment		39,680			39,680	-
Coastal Science & Engineering	2623.12.24		1,000		(1,000)	(1,000)
Coastal Science & Engineering	2623.01.25		2,590		(2,590)	(2,590)
Coastal Science & Engineering	2623.03.25		4,620		(4,620)	(4,620)
Coastal Science & Engineering	2623.04.25		2,775		(2,775)	(2,775)
Coastal Science & Engineering	2623.05.25		4,765		(4,765)	(4,765)
Coastal Science & Engineering	2623.06.25		3,960		(3,960)	(3,960)
Coastal Science & Engineering	2623.07.25		1,000		(1,000)	(1,000)
Coastal Science & Engineering	2623.08.25		19,000		(19,000)	(19,000)
						-
		39,680	39,710	-	(30)	(39,710)
Permitting & Enviromental Studies related Renourishment		91,800			91,800	
Coastal Science & Engineering	2623.11.24		1,377	-	(1,377)	(1,377)
Coastal Science & Engineering	2623.12.24		3,672		(3,672)	(3,672)
Coastal Science & Engineering	2623.01.25		5,500		(5,500)	(5,500)
Coastal Science & Engineering	2623.03.25		11,016		(11,016)	(11,016)
Coastal Science & Engineering	2623.04.25		13,770		(13,770)	(13,770)
Coastal Science & Engineering	2623.05.25		8,350		(8,350)	(8,350)
Coastal Science & Engineering	2623.06.25		250		(250)	(250)
Coastal Science & Engineering	2623.07.25		14,245		(14,245)	(14,245)
Coastal Science & Engineering	2623.08.25		26,000		(26,000)	(26,000)
Coastal Science & Engineering	2623.09.25		7,620		(7,620)	(7,620)
		91,800	91,800	-	-	(91,800)
Direct Expenses related Renourishment		38,620			38,620	
Coastal Science & Engineering	2623.12.24		318	-	(318)	(318)
Coastal Science & Engineering	2623.01.25		430		(430)	(430)
Coastal Science & Engineering	2623.03.25		1,610		(1,610)	(1,610)
Coastal Science & Engineering	2623.04.25		1,170		(1,170)	74(1,170)

City of Isle of Palms
Major Offshore Dredging
2/26/2026
SCOPE D Project 2623

		Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
Coastal Science & Engineering	2623.05.25		800		(800)	(800)
Coastal Science & Engineering	2623.07.25		1,100		(1,100)	(1,100)
Coastal Science & Engineering	2623.08.25		13,517		(13,517)	(13,517)
Coastal Science & Engineering	2623.09.25		7,724		(7,724)	(7,724)
Coastal Science & Engineering	2623.10.25		7,724		(7,724)	(7,724)
Coastal Science & Engineering	2623.11.25		225		(225)	(225)
Coastal Science & Engineering	2623.12.25		4,002		(4,002)	(4,002)
				-	-	-
		38,620	38,620	-	-	(38,620)
Allowance for Cultural Resources Survey related Renourishment		20,000			20,000	
Coastal Science & Engineering	2623.06.25		682	-	(682)	(682)
Coastal Science & Engineering	2623.11.25		10,000	-	(10,000)	(10,000)
Coastal Science & Engineering	2623.12.25		8,000	-	(8,000)	(8,000)
Coastal Science & Engineering	2623.01.26		1,318	-	(1,318)	(1,318)
		20,000	20,000	-	-	(20,000)
Allowance for Offshore Borings related Renourishment		200,000	-		200,000	-
Coastal Science & Engineering	2623.02.25		107,500		(107,500)	(107,500)
Coastal Science & Engineering	2623.Sub		88,050		(88,050)	(88,050)
Coastal Science & Engineering	2623.01.26		4,450		(4,450)	(4,450)
		200,000	200,000	-	-	(200,000)
				669,508		669,508
PHASE II RENOURISHMENT						
Project Planning related Renourishment Phase II		30,680	-		30,680	-
Coastal Science & Engineering	2623.10.25		1,000		(1,000)	(1,000)
Coastal Science & Engineering	2623.11.25		2,150		(2,150)	(2,150)
Coastal Science & Engineering	2623.12.25		4,600		(4,600)	(4,600)
Coastal Science & Engineering	2623.01.26		9,204		(9,204)	(9,204)
		30,680	16,954	669,508	13,726	(16,954)

City of Isle of Palms
Major Offshore Dredging
2/26/2026
SCOPE D Project 2623

		Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
Field Data related Renourishment Phase II						
Coastal Science & Engineering	2623.11.25	5,640	-		5,640	-
Coastal Science & Engineering	2623.12.25		3,050		(3,050)	(3,050)
			1,500		(1,500)	(1,500)
		5,640	4,550	-	1,090	(4,550)
Final Design related Renourishment Phase II						
Coastal Science & Engineering	2623.10.25	73,600	-		73,600	-
Coastal Science & Engineering	2623.11.25		8,300		(8,300)	(8,300)
Coastal Science & Engineering	2623.12.25		20,900		(20,900)	(20,900)
Coastal Science & Engineering	2623.12.25		21,103		(21,103)	(21,103)
Coastal Science & Engineering	2623.01.26		14,720		(14,720)	(14,720)
		73,600	65,023	-	8,578	(65,023)
Bid Coordination related to Renourishment Phase II						
Coastal Science & Engineering	2623.12.25	29,200	-		29,200	-
Coastal Science & Engineering	2623.01.26		5,840		(5,840)	(5,840)
			17,520		(17,520)	(17,520)
		29,200	23,360	-	5,840	(23,360)
Construction related to Renourishment Phase II						
		224,600	-		224,600	-
					-	-
		224,600	-	-	224,600	-
Reporting related to Renourishment Phase II						
Coastal Science & Engineering	2623.11.25	73,040	-		73,040	-
			4,900		(4,900)	(4,900)
		73,040	4,900	-	68,140	(4,900)
Direct Expenses related to Renourishment Phase II						
Coastal Science & Engineering	2623.10.25	164,428	-		164,428	-
Coastal Science & Engineering	2623.11.25		465		(465)	(465)
			5,300		(5,300)	(5,300)

City of Isle of Palms
Major Offshore Dredging
2/26/2026
SCOPE D Project 2623

		Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
Coastal Science & Engineering	2623.12.25		1,652		(1,652)	(1,652)
Coastal Science & Engineering	2623.01.26		2,702		(2,702)	(2,702)
		164,428	10,119	-	154,309	(10,119)
Allowance related to Renourishment Phase II		68,320	-		68,320	-
Coastal Science & Engineering	2623.01.26		6,830		(6,830)	(6,830)
Coastal Science & Engineering	2623.02.26		22,661		(22,661)	(22,661)
		68,320	29,491	-	38,829	(29,491)
Total Project		1,148,128	633,047	1,148,128	515,081	515,081

58-4120-5065
Phase II- Renourishment Budget 669,508.00 Approved 10/28/25

City of Isle of Palms
 Marina Green Space
 2/28/2026

	Date	Invoice Number	Contract Projections	Actuals	Approved by Council FY25	Remaining on Contract	Remaining on Budget
					150,000	500	150,000
Cline Engineering	10/13/2025	2352	500	500		(500)	(500)
			500	500	150,000	-	149,500
Total Project			500	500	150,000	-	149,500

City of Isle of Palms
 Marina Parking Lot
 2/28/2026

	Date	Invoice Number	Contract Projections	Actuals	Approved by Council FY25	Remaining on Contract	Remaining on Budget
					150,000	11,560	150,000
Cline Engineering	3/14/2025	2278	2,380	2,380		(2,380)	(2,380)
Kaitlyn Hackathorn-Interpretive Signage	1/1/2026	202606062	9,180	9,180		(9,180)	(9,180)
			11,560	11,560	150,000	-	138,440
Total Project			11,560	11,560	150,000	-	138,440

**City of Isle of Palms
City Hall Renovation**

PO-24-2521

No Activity Since 12/31/2024

	Date	Invoice Number	Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
Architecture-Conceptual Design Phase 1			24,840		250,000	24,840.00	250,000
McMillan Pazdan Smith Architecture	4/13/2024	2400175		2,484		(2,484.00)	(2,484)
McMillan Pazdan Smith Architecture	4/13/2024	2401541		16,146		(16,146.00)	(16,146)
McMillan Pazdan Smith Architecture	5/31/2024	2401902		6,210		(6,210.00)	(6,210)
Architecture-Conceptual Design Phase 2 Project 023410.00			9,250			9,250.00	
McMillan Pazdan Smith Architecture	6/30/2024	2402415		2,313		(2,312.50)	(2,313)
McMillan Pazdan Smith Architecture	8/31/2024	2403451		6,972		(6,972.19)	(6,972)
McMillan Pazdan Smith Architecture	12/30/2024	Refunded		(6,972)		6,972.12	6,972
			34,090	27,153	250,000	6,937	222,847
Contract Planning Phase 1			68,267			68,267	
Change Order 1/Reno Option			17,010			17,010	
Trident Construction Co.	2/2/2024	23045-1		11,233		(11,233.00)	(11,233)
Trident Construction Co.	2/29/2024	23045-2		18,906		(18,906.00)	(18,906)
Trident Construction Co.	8/19/2024	23045-3		38,128		(38,128.00)	(38,128)
Trident Construction Co.	7/10/2024	23045-4		17,010		(17,010.00)	(17,010)
			85,277	85,277	-	-	(85,277)
Total Project			119,367	112,430	250,000	6,937	137,570



INVOICE

175800

Phase II

Bill To: CITY OF ISLE OF PALMS
 PO BOX 508
 ISLE OF PALMS SC 29451

Ship To: CITY OF ISLE OF PALMS
 1303 PALM BLVD.
 ISLE OF PALMS SC 29451

INVOICE NUMBER	ORDER NUMBER	CUSTOMER	PO NUMBER	TERMS	SALESPERSON
INVOICE DATE	ORDER DATE	NUMBER	ORDER COMMENT		
175800	185613	189	26-3173	NET 10 DAYS	PTS
02/12/26	01/22/26				
UNITS	U/M	ITEM DESCRIPTION	DISC	UNIT PRICE	AMOUNT
1100	EA	***** DROP SHIPMENT ***** 79296 TOTER 96 GALLON EVR II CART GREEN GRANITE BLACK LID CITY STAMP		59.750	65,725.000
		Subtotal			65,725.00
		FREIGHT FROM FACTORY - SC LOC			2,128.00
		SALES TAX			6,106.77
		TAX #:		TAX RECAP	
		S.C. SALES AND USE TAX (6%)		4,071.18	
		ISLE OF PALMS		678.53	
		CHARLESTON (TT)		678.53	
		CHARLESTON SCHOOL		678.53	
		Total Due			73,959.77

TO AVOID 3% FEE, CREDIT CARDS ACCEPTED AT "POINT OF SALE" ONLY (SHOP HRS 7AM-4PM) PARTS 8AM-5PM

03/05/2026

PURCHASES - EMERGENCY OR BUDGETED \$10,000-\$25,000

PO/REQ NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: 02169 NAFECO, INC. APPROVAL LEVEL: REQ. APPROVED		
25-2802	FIRE TRAINING MANNEQUIN	10,842.77
VENDOR CODE: 901358 SYNERION APPROVAL LEVEL: REQ. APPROVED		
25-3027	TIMECLOCK SOFTWARE COMPANY	13,860.00
VENDOR CODE: 06667 BS&A SOFTWARE APPROVAL LEVEL: REQ. APPROVED		
25-3109	SOFTWARE MODULES - PUBLIC RECORD SEARCH & CD-BUILDING	10,420.00
VENDOR CODE: 00029 HUGHES MOTORS INC APPROVAL LEVEL: REQ. APPROVED		
25-3059	PW 26 BRAKES. SUSPENSION & OIL	18,230.07
VENDOR CODE: 00050 AMICK EQUIPMENT COMPANY, INC. APPROVAL LEVEL: REQ. APPROVED		
25-2889	SERVICE REPAIRS	16,127.40
VENDOR CODE: 03758 BEACH CONSTRUCTION CO., INC. APPROVAL LEVEL: REQ. APPROVED		
25-3036	CITY HALL 2ND FLOOR UPFIT-WALLS,ELECTRICAL,HVAC,DOORS,RE	21,449.30
26-3229	TERMITE DAMAGE EMERGENCY REPAIRS - BACK STAIR / HVAC STAN	14,738.11
26-3230	EMERGENCY TERMITE - REPLACE CITY HALL BACK STAIRS	17,526.71
VENDOR CODE: 900892 FISHER RECYCLING APPROVAL LEVEL: REQ. APPROVED		
26-3237	GLASS RECYCLING 10/15/24 - 10/15/25 (41ST AVE FS2 & HARRIS TE	10,000.00
VENDOR CODE: 901091 CAROLINA LANDSCAPE LIGHTING APPROVAL LEVEL: REQ. APPROVED		
26-3167	HOLIDAY LIGHTS AND TREE INSTALLATION 2025	22,023.00
VENDOR CODE: 901347 CHARLESTON COUNTY BOARD OF ELECTION APPROVAL LEVEL: REQ. APPROVED		
26-3218	MUNI ELECTION 11/4/25 AND RUNOFF 11/18/25 2 LOCATIONS	22,992.64

VENDOR CODE: 901394 PRIORITY LIGHTING SOLUTIONS LLC		
APPROVAL LEVEL: REQ. APPROVED		
25-3002	UPFITTING NEW VEHICLES	13,177.12
VENDOR CODE: 02941 CHARLESTON COUNTY SHERIFF'S OFFICE		
APPROVAL LEVEL: REQ. APPROVED		
25-2833	REIMBURSEMENT TO ADRIAN EVANGELISTA - SALARY AT CCSO	18,439.49
VENDOR CODE: 06246 AXON ENTERPRISE, INC.		
APPROVAL LEVEL: REQ. APPROVED		
25-2978	INVOICE PENDING PO - ANNUAL COST FOR CLOUD BASED SYSTEM	20,237.85
25-3131	INVOICE ENTRY PENDING PO APPROVAL - TASER 7 EQUIPMENT AGF	16,996.68
VENDOR CODE: 901253 BRITE		
APPROVAL LEVEL: REQ. APPROVED		
25-3069	SCHEDULED COMPUTER REPLACEMENTS FY26	20,960.70
VENDOR CODE: 901385 AIKEN MOTORCYCLE SALES & SERVICE		
APPROVAL LEVEL: REQ. APPROVED		
25-2965	ATV REPLACEMENTS - BUDGETED ITEM FY26	20,364.75
VENDOR CODE: 901390 ALL TRAFFIC SOLUTIONS		
APPROVAL LEVEL: REQ. APPROVED		
25-2985	RADAR MESSAGE SIGN	17,439.01
VENDOR CODE: 901394 PRIORITY LIGHTING SOLUTIONS LLC		
APPROVAL LEVEL: REQ. APPROVED		
25-3000	UPFITTING NEW VEHICLES	13,498.23
25-3001	UPFITTING NEW VEHICLES	13,498.23
VENDOR CODE: 901328 SCHNEIDER ELECTRIC CSSP		
APPROVAL LEVEL: REQ. APPROVED		
25-2787	EMERGENCY PURCHASE OF BATTERY BACKUP FOR PSB IT ROOM	12,278.00
VENDOR CODE: 901432 PRO-TEC SYSTEMS LLC		
APPROVAL LEVEL: REQ. APPROVED		
25-3106	PSB GATE REPAIR - PREAPPROVED IN BUDGET	10,085.66
VENDOR CODE: 00050 AMICK EQUIPMENT COMPANY, INC.		
APPROVAL LEVEL: REQ. APPROVED		
25-2799	REPLACEMENT OF MAIN CYLINDER FOR PW 24	12,045.07
VENDOR CODE: 03758 BEACH CONSTRUCTION CO., INC.		

APPROVAL LEVEL: REQ. APPROVED		
25-3090	PHASE 1 OF CITY HALL EXTERIOR RENOVATION	17,958.02
26-3210	CITY HALL HALLWAY RENOVATION	11,034.00
VENDOR CODE: 05506 MORELLI HEATING & AIR CONDITIONING		
APPROVAL LEVEL: REQ. APPROVED		
25-2865	REPAIR PSB UNIT ONE AND TWO SEIZED MOTORS AND BLADES	21,947.66
VENDOR CODE: 900772 EADIE'S DIVA D ENTERPRISES, LLC		
APPROVAL LEVEL: REQ. APPROVED		
25-3114	PAVING MERRITT BLVD. CUL DE SAC FOR POSITIVE DRAINAGE	19,500.00
VENDOR CODE: 04667 CENTRAL INDUSTRIES, INC.		
APPROVAL LEVEL: REQ. APPROVED		
25-3006	ATLAS X 9800 GASBOY FUEL DISPENCER FOR PUBLIC WORKS	18,891.86
VENDOR CODE: 00217 BLANCHARD MACHINERY COMPANY		
APPROVAL LEVEL: REQ. APPROVED		
25-2836	EMERGENCY REPAIR TRUCK PW	13,281.94
VENDOR CODE: 03758 BEACH CONSTRUCTION CO., INC.		
APPROVAL LEVEL: REQ. APPROVED		
26-3184	CITY HALL EMERGENCY-TERMITE DAMAGE	16,209.79
VENDOR CODE: 900721 TRULUCK CONSTRUCTION, INC.		
APPROVAL LEVEL: REQ. APPROVED		
25-2920	INSTALLATION OF TIDE VALVE FOR 2ND AVE.	11,800.00
VENDOR CODE: 901334 SPATCO ENERGY SOLUTIONS		
APPROVAL LEVEL: REQ. APPROVED		
25-2803	FM LIVE SOFTWARE FOR FUEL MASTER	18,961.46
VENDOR CODE: 900833 PALMETTO CARPET & FLOOR COVERING		
APPROVAL LEVEL: REQ. APPROVED		
26-3209	REPLACE CARPET IN LOBBY AND OFFICE AREAS	15,287.81

Capital Projects Update - March 5, 2026

Project	Funding Source	Status
Drainage		
Waterway Boulevard Multi-Use Path Elevation Project	\$5.8M construction (phase 1&1A on golf course- \$1.4M; phase 2 on Waterway \$2.9M; phase 3 on private property \$1.5M) + \$512k engineering. City awarded \$980K Grant from FEMA Hazard Mitigation Grant+\$1.25M state budget allocation for construction.	Phase 2 has been awarded to the Bastion Group and they are currently on site making preparations. They have provided an initial schedule (see attached) that includes a completion date of July 2. They have indicated that they do not anticipate fully closing the roadway, only intermittent lane restrictions. Their first area of focus will be 21st-25th Avenue. The contractor has been asked to make an adjustment to avoid a force main at 3605 Waterway. The extent of this adjustment has not been finalized.
Phase 4 Drainage- Palm Boulevard b/w 38th and 41st Avenue	Estimated \$5M (excluding soft costs). Capital Projects Fund and FY25+\$1M State budget allocation	Council authorized redesign August 2025, which is underway. Permitting is in process and under review. Staff received updated construction estimate and needs direction.
IOP Marina		
IOP Marina Public Dock & Greenspace	\$500,000 draft of FY27 Capital projects	Lease amendments are being drafted by the City Attorney. Council authorized proceeding with necessary lease amendments in August 2025. In January 2026 Council agreed to fund the improvements up to \$500,000. Staff is working on providing updated lease for consideration. Expect to be able to provide drafts to Public Services and Facilities Committee for the April meeting. The Committee has recommended that the city forgoes two years of rent overage from the restaurant in exchange for the tenants handling the parking lot improvements. Council needs to provide guidance.
		All permits are in hand. Next steps are to determine where spoils material will

Project	Funding Source	Status
Marina Dredging - Design and Permitting	\$1.5M FY23 State Budget Allocation	All permits are in hand. Next steps are to determine where spoils material will be placed and request bids. Public Services and Facilities Committee is recommending the city proceed now with this project. Council needs to provide guidance.
Beach Maintenance & Access Improvements		
Beach Maintenance & Restoration	Beach Preservation Fund \$510k Breach Inlet emergency sandbags	On the south end, the USACE work has completed with the exception of cleaning up the not beach compatible sand and packing up the area.

Project	Funding Source	Status
		<p>The bids are due back for the major renourishment project on March 18th. Permits were finalized and submitted in September, but have still not been issued. A final draft of the financial share agreement has been provided to Wild Dunes Community Association. All easement documents are expected to be compiled and distributed the week of March 18th and an easement public meeting is scheduled for April 2nd at 5pm. All relevant information is expected to be available for Council to consider authorizing work at the April 28th meeting.</p>
Buildings & Facilities		
Undergrounding Power Lines	\$75K Muni ATAX (50/50 split w/ Dominion Energy)	Public Facilities Committee met with Dominion Energy 2/11/2025 to discuss the feasibility to fund an undergrounding master plan with NSSF.
SCDOT Palm Boulevard Bike, Pedestrian and Parking Enhancements	SCDOT Funded concept development. No funding identified/allocated for construction.	Concepts discussed w Public Safety Committee and City Council. Next steps include seeking public comment on the concepts developed.

City of Isle of Palms
Beach Renourishment Project 2026

Current Debt Service			Possible Future Debt at \$5M Beach Renourishment		Possible Future Debt at \$4M Sand Retention Methods		Total Current Debt Service and Possible Future Debt at \$5 Beach & \$4M Sand Retention		Possible Future Debt at \$10M Beach Renourishment		Possible Future Debt at \$4M Sand Retention Methods		Total Current Debt Service and Possible Future Debt at \$10 Beach & \$4M Sand Retention	
Year	Millage Rate	\$ Per Millage	Millage Rate	\$ Per Millage	Millage Rate	\$ Per Millage	Millage Rate	\$ Per Millage	Millage Rate	\$ Per Millage	Millage Rate	\$ Per Millage	Millage Rate	\$ Per Millage
2024	3.2	128												
2025	3.2	128												
2026	2.7	108												
2027	2.32	93	2.20	88			4.52	181	4.39	176			6.71	268
2028	2.32	93	2.20	88	1.78	71	6.30	252	4.39	176	1.78	71	8.49	339
2029	0.84	34	2.20	88	1.78	71	4.82	193	4.39	176	1.78	71	7.01	281
2030	0.84	34	2.20	88	1.78	71	4.82	193	4.39	176	1.78	71	7.01	281
2031	0.84	34	2.20	88	1.78	71	4.82	193	4.39	176	1.78	71	7.01	281
2032	0.84	34	2.20	88	1.78	71	4.82	193	4.39	176	1.78	71	7.01	281
2033	0.84	34	2.20	88	1.78	71	4.82	193	4.39	176	1.78	71	7.01	281
2034	0.84	34	2.20	88	1.78	71	4.82	193	4.39	176	1.78	71	7.01	281
2035	0.84	34			1.78	71	2.62	105			1.78	71	2.62	105
2036	0.05	2												
2037	0.05	2												
2038	0.05	2												

Note: Debt service millage dropped because the countywide reassessment increased the tax base, reducing the millage needed to generate the same payment.

2008 GO Bond - Public Safety Building
 2016 GO Bond- Fire Station #2
 2021 GO Bond - Drainage Phase 3
 Various Subscription Based Software
 2027 (Possible) GO Bond - \$5M Beach Renourishment
 2028 (Possible) GO Bond - \$4M Sand Retention Methods

Expires 2028
 Expired 2026
 Expires 2035
 Varies
 Expires 2034
 Expires 2035

contemplated herein; a substantial portion or all of the sand placed on the beaches, dunes or the private property could be washed away by a major storm event or tide; and that the City's work performed hereunder may be delayed, postponed or canceled because of permitting requirements, insufficient funding, acts of God, labor shortages, labor strikes, material shortages, or other factors beyond the reasonable control of City. By performing the work contemplated herein, the City is not committing or guaranteeing that future repair or renourishment work will be performed in the future.

Grantors hereby release the City and its officials, agents, employees, inspectors, contractors and advisers from any and all claims in connection with any dune restoration or beach renourishment work, including but not limited to any claims for personal injury, lost profits, or property damage, which includes property damage caused by erosion or the failure of the City's work described herein to alleviate, eliminate or delay the erosion of Grantor's property.

Grantors hereby agree to hold harmless and indemnify the City, its officials, agents, employees, inspectors, contractors and advisers against any loss or damage, including reasonable attorney's fees and expenses, incurred as a result of any claims against the City or its officials, agents, employees, inspectors, contractors or advisors for personal injury or property damages in connection with the City's work contemplated herein, except to the extent that such loss is caused by any negligent or reckless act of City or its officials, agents, employees, inspectors, contractors or advisers.

The Grantors acknowledge that they have carefully read this Easement, that they have consulted, or had the opportunity to consult, an attorney concerning the provisions, conditions and effect of this Easement, that they know and understand the contents of this Easement, and that there is no agreement other than that expressed herein.

Prior, and as a condition to the City commencing any work on the dunes, the Grantors agree to remove at Grantors' expense any boardwalks/pilings (to the extent requested by the City, its agents, or engineers), sand fencing, turf, or any other debris located within the Easement area. Grantors acknowledge and agree that all building debris, including, but not limited to, concrete, turf, wood, glass, sheetrock, or pipes, located on or near the active beach, shall be properly removed and disposed of in accordance with the Project schedule and under the direct supervision of the City's designated agent and in full compliance with all applicable provisions of the Permits. Such debris removal and disposal shall be at the sole expense of the owner of the property where the debris is located.

This Easement shall have no effect on ownership rights, if any, to real property located seaward of the property encumbered by this Easement.

This Easement shall have a term of Two (2) years from the date of execution by the Grantors, and upon expiration at the end of the term, this Easement shall have no further force and effect, except that the release and indemnity obligations contained herein shall survive the expiration of this Easement. Upon expiration, the Grantors acknowledge and agree that the City shall have no further obligations under the terms of this Easement.

TO HAVE AND TO HOLD all and singular the Easement before mentioned unto the City, its successors and assigns forever.

The above described Easement and covenants shall run with title to the real property subjected to this Easement and shall be binding on all parties having any right, title or interest in these described properties or any portion of them. This instrument also binds the respective heirs, devisees, fiduciary representatives, successors, successors in title and/or assigns, and shall inure to the benefit of anyone or anything who/which purchases or takes any interest in real property within the lands subject to this Easement.

*****Remainder of Page Intentionally Left Blank*****
[Signature on Following Page]

EXHIBIT A
(Drawing Showing Easement)

STATE OF SOUTH CAROLINA)
)
COUNTY OF CHARLESTON) AGREEMENT RELATED TO BEACH
RESTORATION ACTIVITIES FOR
IOP NORTH END AND SOUTH END OF
ISLAND

This AGREEMENT (“Agreement”) is made and entered into this ____ day of ~~February~~March 2026 by and the City of Isle of Palms, S.C., a South Carolina municipal corporation (the “City”) and the Wild Dunes Community Association, Inc. (the “Association”), a South Carolina nonprofit corporation, collectively referred to as “the Parties.”

WHEREAS, the City completed large-scale beach renourishment projects in 2008 and 2018 as well as subsequent erosion mitigation activities to address the severe beach erosion caused primarily by the natural processes of major storms (Matthew (2016) and Irma (2017)), and a shoal attachment at the northeastern end of the Isle of Palms (the “Island”); and

WHEREAS, despite these efforts, severe erosion has continued in certain localized hotspot erosional areas due to the ongoing natural processes and dynamic inlet conditions on the north and south ends of the Island; and

WHEREAS, the added impacts of severe beach erosion from Hurricanes Dorian in 2019, Hanna in 2020, and Erin in 2025, and sea level rise have resulted in public and private emergencies which affect the health and safety of the public and private property owners in the affected areas, as well as access for the public; and

WHEREAS, it has been determined and agreed to by all parties that the best course of action presently available to address these emergencies is an offshore dredging project to pump beach-compatible sand from the floor of the Atlantic Ocean to the eroded beach areas (the “Restoration Project”); and

WHEREAS, the Association and its members collectively have valuable real property interests that are or are expected to be subjected to imminent peril as a result of the erosion caused by the process of the shoal attachment on the northern end of the Island, and the impacts of recent hurricanes, and desire that the City undertake the Restoration Project and are willing to assist the City in the performance of the Project, to grant easements to the City and its contractors if necessary for the Project, and to protect the City in certain financial respects; and

WHEREAS, the City derives a public benefit from the private property and public beaches in the affected areas through the generation of real property taxes, accommodation and hospitality fees, the public’s use and enjoyment of the beaches, and the preservation of the City’s and the State of South Carolina’s tourism industry; and

WHEREAS, the City desires to protect the health and safety of the public by trying to prevent infrastructure, sewer, and construction debris from being swept into the waters surrounding the City; and

WHEREAS, as a condition of the issuance of any state or federal permitting for the Restoration Project, all sandbags, previously placed in the affected areas by the City or Association’s members, or others, must be removed by the entity who placed them, prior to the project’s start, and all non-beach-compatible sand contained in any such bags must be removed from the beach and disposed of in a proper manner; and

WHEREAS, the City has funded and coordinated the work necessary for the issuance of the appropriate state and federal agency permits (the “Permits”) to conduct the Restoration Project, and issuance of the Permits should occur soon.

NOW THEREFORE, in consideration of the premises and the mutual covenants and promises of the Parties hereto set forth in this Agreement, the Parties agree as follows:

1. CITY’S WORK.

A. For purposes of this Agreement, the “City’s Work” is defined as all activities allowed or required by the Permits for the Restoration Project within the vicinity of the beach within Reaches One and Two as depicted in Coastal Science Engineering (“the Engineer”) plans dated February 18~~_____~~, 2026 (the “Plans”) and attached herein as Exhibit 1, except as otherwise stated in this Agreement, including, but not limited to, off-shore dredging activities, all monitoring required by the Permits, all sand tilling required by the Permits, depositing dredged sand, and sea turtle protection and monitoring activities required by the Permits.

~~B. For purposes of this Agreement, the City’s Work does not include any work outside of Reaches One and Two. The City is working separately on Reach Three, but that work is excluded from this Agreement and no funds from the Association will be used for any work associated with Reach Three. (See sheet six of the Plans.)~~

~~C.B.~~ For purposes of this Agreement, the City’s Work does not include the removal of sandbags placed by the City and some of the Association’s members. This removal must happen as a condition of prior Emergency Orders issued to the City and because this condition predates this agreement, no funds from the Association will be used for the removal of sandbags.

~~D.C.~~ The City’s Work does not include any inspections, engineering, repairs, or other costs regarding the condition, safety, or structural integrity of any building, either before, during, or after completion of the City’s Work.

~~E.D.~~ The City’s Work does not include the removal or disposal of any building debris, including, but not limited to, concrete, wood, glass, sheetrock, or pipes, which is located on or near the active beach.

2. ESTIMATED COSTS FOR THE CITY'S WORK AND RECONCILIATION.

- A. The cost for the City's Work under this Agreement for Reaches One and Two is estimated by the City to be Twenty-~~OneTwo~~ Million, Nine Hundred Seventy Seven Thousand, Two Hundred and Sixty Five and no/100 (\$21,977,2652,000,000.00) Dollars. This is an estimate and the actual amount will fluctuate based on receiving bids, on sand placement volumes for island-wide renourishment, and may be adjusted if final contract varies. The City's Work costs include but are not limited to all fees and costs incurred by City associated with: any additional permitting; dredging; engineering; consultants; legal; sand tilling required by the Permits; sea turtle protection and monitoring activities required by the Permits; and all other fees and costs incurred by the City in order to comply with the Permits and complete the City's Work.
- B. The City's contribution may be reduced by contributions toward the costs of the City's Work made by any other state, federal or local political subdivision. Such outside contributions would not reduce the Association's Contribution.
- C. The City shall not perform or complete the City's Work under the Permits unless and until the balance of the costs for the City's Work has been funded by the City's Contribution, the Association's Contribution, and state / federal sources; provided, however, that if both parties agree in writing, the City may execute a smaller-scale restoration project for less than the estimated cost referenced in Section 24(A) above if required by the Permits or if the City is unable to secure funding for the remaining balance of the costs from the Association, state and/or federal sources.
- D. The City agrees to maintain separate accounting records for the City's Work. All records of the City's Work shall be available for inspection by the Association at all reasonable times.
- ~~D-E.~~ Final cost allocation shall be reconciled based on final-certified sand volumes by for each Reach as determined in accordance with the Contract Documents.

3. COST SHARING.

- A. Basis. The basis for the cost sharing between the City and The Association is the percentage of funds generated on the Island from Accommodations Taxes which in part, funds the City's Beach Preservation Fund. This percentage was determined by using the reported gross income for short term rental licenses and business licenses for the 2025 license year, not actual Accommodations Taxes collected. The Parties agree that this percentage in 2025 was 47% from the Association and 53% from the City and the schedule of reported revenues is attached to this Agreement as Exhibit 2.
- B. Sharing Percentages. In recognition of these contributions, the City will fund 47% of the total ~~construction~~ cost of the City's Work under this agreement, not exceeding Ten Million and five-hundred thousand no/100 (\$10,500,000.00) Dollars (the "City's Contribution"). The Association ~~will fund~~ the remaining cost~~53% of the total~~

~~construction cost of northern portion of the project, not exceeding Twelve Million and no/100 (\$12,000,000.00) Dollars~~ (the “Association’s Contribution”).

- C. Additional Costs. The Association agrees to share in all additional costs related to the City’s Work under this agreement including but not limited to mobilization, sand placement, construction administration services, wildlife monitoring services, consulting, professional services, and other related expenses using the same percentage allocation and City’s Contribution limits calculation as described in Section 3(B)4(B) of this Agreement.

- D. Island-Wide Renourishment Cost Allocation Methodology. City Exclusive Costs. The City will fund ~~100% of all~~ project costs in Reach ~~Three~~³, located at the southern end of the Island based on the cost allocation methodology as shown in the calculation example in Exhibit 3, which is excluded from this Agreement. No funds from the Association’s Contribution will be used for Reach 3 allocated costs. The cost of the work in Reaches One, Two and Three³ will be calculated on a pro-rata basis by dividing the total cost of island-wide renourishment, including mobilization and soft costs, by the total volume of sand placed across all Reaches. An example of this calculation is provided herein as Exhibit 3.

- E. Change Orders. The City will not execute change orders for the portion of the construction project on Reach 1 and Reach 2 that changes the cost, timing or amount of sand placement without prior written approval from the Association. Upon receipt of a change order from the City, the Association will respond within ten (10) days. Question — how does this apply to Reach Three? What if there’s a disagreement? Delays, timing? Change Orders that only pertain to Reach 3, and do not impact Reach 1 and Reach 2, will not require the consent of the Association.

4. ESCROW DEPOSIT TOWARD COSTS OF THE RESTORATION PROJECT.

- A. Association’s Contribution. The Association agrees to deposit the full amount of the Association’s Contribution in escrow with the City no later than 30 days from the date of receiving bids. TIME IS OF THE ESSENCE. This amount shall be placed in an interest-bearing bank account, and all accrued interest shall be credited to the Association’s Contribution.

- B. Replenishment of Escrow Account. If at any time both parties agree in writing to expand the scope or scale of the Restoration Project and the amounts dictated by this agreement are insufficient, the City shall provide a written amendment to this Agreement and the Association agrees to replenish the escrow account with enough money to restore the deficit within thirty (30) days from the date of City’s written notice (the “Replenishment Deposit”). TIME IS OF THE ESSENCE.

- C. Refund upon failure to make Initial Deposit or Replenishment Deposit. If the Association fails to make the initial escrow deposit of the Association’s Contribution

as set forth in paragraph (A) of this Section or any subsequent Replenishment Deposits as set forth in paragraph (B) of this Section, then the City has the right to terminate the City's Work without further notice and withdraw its application for the Permits or, if issued, surrender or transfer the Permits. In such case, the balance of the escrow deposit, if any, will be refunded to the Association ninety (90) days after all fees and costs already incurred in connection with the City's effort to execute the City's Work pursuant to this Agreement have been satisfied.

5. REFUND OF REMAINING BALANCE UPON COMPLETION OF RESTORATION PROJECT. Substantial Completion shall occur upon Engineer's written confirmation that all beach fill quantities included in the Base Bid and any awarded Alternates have been placed in accordance with the Contract Documents. Final Completion shall occur upon completion of all remaining Work, including final grading, demobilization, close-out documentation, and City's Owner's formal acceptance of the Work following Engineer's recommendation for final payment for the project. If a refund is requested in writing by the Association within one (1) year after the completion date of the initial Restoration Project, ~~5~~ the remaining balance of the Association's Contribution, if any, after all fees and costs incurred in connection with the Restoration Project have been satisfied, shall be refunded to the Association ninety (90) days after receipt of the written request. If all fees and costs incurred in connection with the Restoration Project have not been satisfied at the time of Association's written request, such refund shall be made ninety (90) days after satisfaction of the outstanding fees and costs. If the Association fails to make a written request within one (1) year after the completion date of the initial Restoration Project, the remaining balance of the Association's Contribution shall remain in the City's escrow account and be subsequently transferred to the City's Beach Preservation Fund and used in a manner that is in keeping with this funds purpose.
6. TIME PERIOD FOR COMPLETION OF RESTORATION PROJECT. The time period for completion of the Restoration Project shall be set forth in the Permits or any extensions or amendments thereto. If the City is unable, for any reason whatsoever, to perform or complete the Restoration Project by the expiration date of the Permits or any extensions or amendments thereto, the balance of the Association's Contribution remaining in escrow, if any, will be refunded to the Association ninety (90) days after all fees and costs incurred in connection with the City's effort to execute the City's Work prior to such expiration date have been satisfied, unless otherwise requested in writing by the Association.
7. CONSTRUCTION AND RESTORATION EASEMENTS.
 - A. The Association hereby grants to the City a temporary, general easement on, over and across real property owned or controlled by the Association adjacent to the Property Owners Beach House, to provide City and City's contractors, subcontractors, consultants, engineers, advisers, inspectors, employees and agents access to the fullest extent required by the City to complete the City's Work under the Permits including but not limited to ingress and egress, construction staging areas, Erosion Mitigation Activity areas, and access to water and electricity. If required or requested by the City,

the Association agrees to grant the City a formal written easement for such activities which will be recorded in the Charleston County Register of Deeds Office.

- B. The Association agrees to secure permanent? easements from the owners adjacent and abutting to the City's Work prior to the commencement of the restoration project.
8. ADMINISTRATION OF THE CITY'S WORK. The City shall have sole authority and control over the City's Work under the Permits. The City, in consultation with its advisers, will negotiate and enter into all contracts which will delineate the exact scope and detail of the City's Work under the Permits.
9. PERMIT APPLICATIONS.
- A. Permits. Necessary Permits have been applied for and are nearing issuance prior to the execution of this Agreement.
- B. Additional Permits. Additional Permits are not anticipated and not addressed herein.
10. ACKNOWLEDGEMENT OF RISKS; RELEASE AND INDEMNIFICATION OF THE CITY.
- A. The Association understands and agrees that, due to the nature of the dynamics of storms, winds, currents and tides of the Atlantic Ocean, and the current severity of the erosion, there is no promise or guarantee from the City or any other person that the City's Work under the Permits will be successful in alleviating or eliminating erosion; continued, severe erosion may continue to occur because of natural causes during and after the administration of the Restoration Project per the Permits; a substantial portion or all of the sand placed on the beaches as part of the Restoration Project could be washed away by a major storm event or tide; and that the City's Work under the Permits and/or Additional Permits may be delayed, postponed or canceled because of permitting requirements, insufficient funding, acts of God, labor shortages, labor strikes, material shortages, or other factors beyond the reasonable control of City.
- B. The Association understands and agrees that any risk to the structural integrity of any building caused by the removal of erosion control measures, including, but not limited to, wave dissipation devices and sandbags, shall be borne by the owner of the affected building. The Association hereby releases the City and its officials, agents, employees, inspectors or advisers from any and all claims against City for property damage caused by the removal of such erosion control measures.
- C. The Association hereby releases the City and its officials, agents, employees, inspectors or advisers from any and all claims against City for property damage caused by erosion or the failure of the City's Work under the Permits to alleviate, eliminate or delay the erosion of Association its members' property. This release does not extend to any claims against the dredging contractor(s), the contractor(s) performing Erosion

Mitigation Activities, or the engineer engaged by City in performance of the City's Work under the Permits.

D. The Association hereby agrees to hold harmless and indemnify the City, its officials, agents, employees, inspectors or advisers against any loss or damage, including reasonable attorney's fees and expenses, incurred as a result of any claims against the City or its officials, agents, employees, inspectors or advisers for personal injury or property damages in connection with the City's Work under the Permits except to the extent that such loss is caused by any negligent or reckless act of the City or its officials, agents, employees, inspectors or advisers. This indemnification does not extend to any claims against the dredging contractor(s), the contractor(s) performing Erosion Mitigation Activities, or the engineer engaged by City in performance of City's Work.

11. NOTICES. All notices, consents, approvals and requests required by any provision of this Agreement shall be in writing and shall be deemed to be properly given and received when personally delivered to the representatives of each party or when deposited in the United States mail, registered or certified, with return receipt requested, postage prepaid. All notices to the City of Isle of Palms shall be addressed to Mr. Douglas Kerr, City Administrator, 1207 Palm Blvd., Isle of Palms, SC 29451. Notices to any other party to this Agreement shall be mailed to the address on record with Charleston County or at such other address as the party may hereafter designate in writing to the City.

12. MISCELLANEOUS PROVISIONS.

A. Binding Agreement. The parties hereto respectively bind themselves and their successors and assigns with respect to all covenants, agreements and obligations contained in this Agreement. Any party may assign its rights under this Agreement upon written notice to all other parties of such assignment.

B. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of South Carolina, without regard to its choice of law principles. Any action arising under this Agreement shall be brought exclusively in the state courts located in Charleston County, South Carolina, and the Parties consent to the jurisdiction of such courts.

C. Enforcement and Remedies. Subject to the Dispute Resolution section of this Agreement, if any party breaches this Agreement, the non-breaching party may pursue any and all remedies available at law or in equity, including specific performance and injunctive relief, and all such remedies shall be cumulative. In the event of any proceedings relating to or arising from this Agreement, the prevailing party shall be entitled to recover all of their expenses from the non-prevailing party, including, but not limited to attorneys' fees, costs, and expenses.

D. Dispute Resolution. Except for claims seeking temporary, preliminary, or permanent injunctive or other equitable relief to prevent irreparable harm, the Parties shall participate in non-binding mediation as a condition precedent to filing any lawsuit or

initiating any other formal legal proceeding arising out of or relating to this Agreement, its interpretation, performance, breach, or termination. The mediation shall be conducted in person in Charleston County, South Carolina, unless the Parties mutually agree in writing to conduct the mediation by videoconference or at another location. A Party seeking mediation shall provide written notice to the other Party of their desire to mediate the dispute. If the Parties are unable to agree upon a mediator within fifteen (15) days after the notice, the City and Association shall each propose a mediator, and the two proposed mediators shall select a mediator for the Parties. The mediation shall occur within sixty (60) days after delivery of the notice, subject to the mediator's availability and any mutually agreeable and written extension between the Parties. The Parties shall share the mediator's fees and administrative costs equally, unless they agree otherwise in writing. Each Party shall bear its own attorneys' fees and costs incurred in connection with the mediation. Notwithstanding the foregoing, the Parties may mutually agree in writing to forego pre-suit mediation.

- E. No Joint Venture. This Agreement is not to be construed as creating, nor does it create, a joint venture or partnership between the parties for any purpose, or authorizing any party to act as agent for another party.
- F. Entire Agreement. This Agreement constitutes the entire agreement between the parties hereto. Any amendments hereto shall be in writing and signed by all parties hereto.
- G. Multiple Counterparts. This Agreement may be executed in any number of counterparts with the same effect as if all the signing parties had signed the same document. All counterparts shall be construed together and constitute the same instrument.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals, by and through the undersigned agents, as of the date stated above.

WITNESS:

The City of Isle of Palms, SC

By: _____

Title: _____

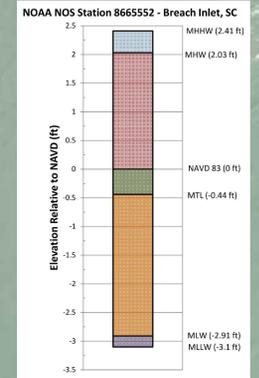
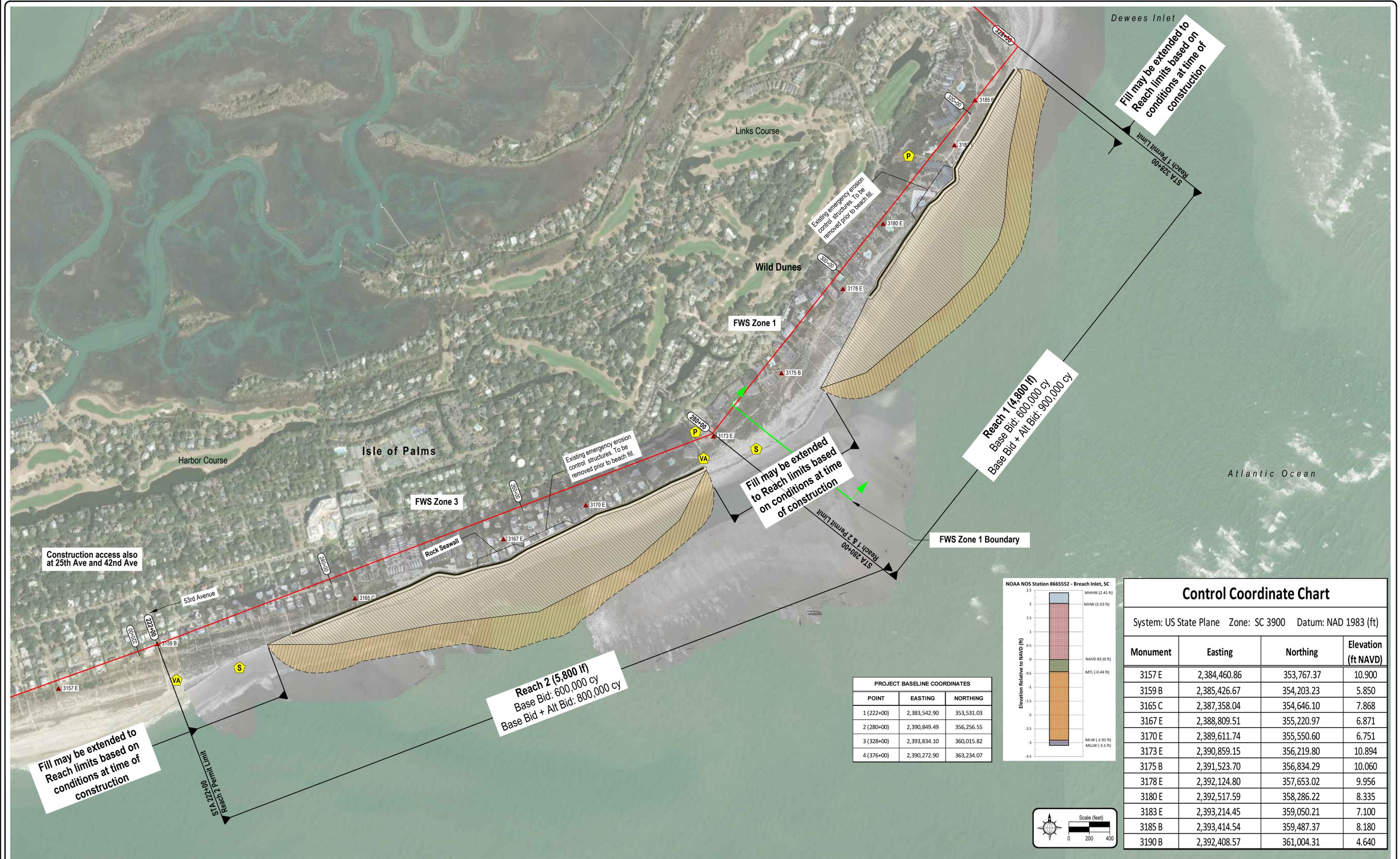
Wild Dunes Community Association, Inc.

By: _____

Title: _____

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EXHIBIT 1
(ATTACH ENGINEER'S PLANS DATED FEBRUARY 18, 2026)



PROJECT BASELINE COORDINATES		
POINT	EASTING	NORTHING
1 (222+00)	2,383,542.90	353,531.03
2 (280+00)	2,390,849.49	356,256.55
3 (328+00)	2,393,834.10	360,015.82
4 (376+00)	2,390,272.90	363,234.07

Control Coordinate Chart			
System: US State Plane Zone: SC 3900 Datum: NAD 1983 (ft)			
Monument	Easting	Northing	Elevation (ft NAVD)
3157 E	2,384,460.86	353,767.37	10.900
3159 B	2,385,426.67	354,203.23	5.850
3165 C	2,387,358.04	354,646.10	7.868
3167 E	2,388,809.51	355,220.97	6.871
3170 E	2,389,611.74	355,550.60	6.751
3173 E	2,390,859.15	356,219.80	10.894
3175 B	2,391,523.70	356,834.29	10.060
3178 E	2,392,124.80	357,653.02	9.956
3180 E	2,392,517.59	358,286.22	8.335
3183 E	2,393,214.45	359,050.21	7.100
3185 B	2,393,414.54	359,487.37	8.180
3190 B	2,392,408.57	361,004.31	4.640

Survey Datum:
Horizontal: SPCS NAD '83 (Feet) SC Zone 3900
Vertical: NAVD 88 (Feet)
Dates: 27 August 2025
Coastal Science & Engineering, Inc via RTK GPS

KEYNOTE

- VA Vehicle Access
- S Staging Area
- P Daily Parking

Key

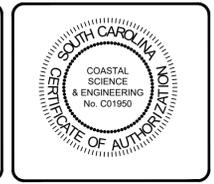
- Baseline
- Base Bid
- Alternative Bid
- ▨ Fill Dune @ +14' NAVD
- ▨ Fill Berm @ +6' to +7' NAVD
- ▨ Fill Slope @ 1V:18H



CLIENT:
CITY OF ISLE OF PALMS
1207 PALM BLVD.
ISLE OF PALMS SC 29451

PROJECT:
ISLE OF PALMS
BEACH RESTORATION PROJECT

DRAWING TITLE:
REACH 1 & 2 PLAN MAP AND
SURVEY CONTROL



SCALE:	AS SHOWN	SHEET NO:	03
DATE:	18 Feb 2026		
DRAWN BY:	SF/TH		
APPROVED BY:			
PROJECT #:	2623		

EXHIBIT 2
(ATTACH 2025 LICENSE YEAR DATA)

City of Isle of Palms

Analysis of Beach Preservation Fee Fund Contribution Outside of Wild Dunes and Inside of Wild Dunes

2025 County Data

Category	Outside of Wild Dunes		Wild Dunes		Total Number of Licenses and Gross Revenue	
	Number of Licenses	Gross Revenue	Number of Licenses	Gross Revenue		
Grand Total	817	95,523,764	906	84,246,540	1,723	179,770,304
Total Percentage	47%	53%	53%	47%	100%	100%
Approx 1% of Gross Revenue		955,238		842,465		1,797,703

Notes:

Total gross revenue was derived from Short-Term Rental (STR) licenses as reported in the STR license applications, and from hotels as indicated in the business license applications.

79 short-term rentals report no or zero gross income.

In 2024, the 119 commercial condominiums located outside of Wild Dunes were collectively licensed as two hotels under business licenses.

In 2025, an additional 38 lockout units were identified within Wild Dunes.

EXHIBIT 3

(ATTACH EXAMPLE OF PROJECT COST CALCULATION)

Isle of Palms Beach Renourishment Project 2026

Cost Estimates

Total Cost Allocation Summary

Project Area	Plan	Allocated Cost	% of Total	Funding Responsibility
North /Wild Dunes	Reach 1 and Reach 2	\$21,977,265	68%	Shared (WDCA + City)
South/Breach Inlet	Reach 3	\$10,342,243	32%	City-funded (100%)

Project Variables	<u>Inputs</u>	<u>Total Cost</u>	<u>Source/Notes</u>
Estimated Sand Cost Per Cubic Yard (CY)	\$15.00		Per CSE Estimate
North/WD Sand Volume (CY)	1,196,800	\$17,952,000	Per Healthy Beach Profile - FY 26 Volumes
South/Breach Inlet Sand Volume (CY)	563,200	\$8,448,000	Per Healthy Beach Profile - FY 26 Volumes
Dredging Mobilization Cost - Allocated Per CY	\$5,000,000	\$5,000,000	Per CSE Estimate - FY 26 Budget \$
Sub Total - Cost/CY - Sand & Mobilization Cost		\$17.84	
Consultant (CSE) Project Cost	\$669,508	\$669,508	Per Approved NTE T&M Agreement - 10/28/25
Professional Service, Construction/Engineering Project Cost	\$100,000	\$100,000	Placeholder
Other/Misc.	\$150,000	\$150,000	Placeholder
Estimated Total Cost - North /South		<u><u>\$32,319,508</u></u>	
Estimated Total Cost/CY Sand, Mobilization & Soft Cost		\$18.36	

Reach 3	Sand Volume (CY)	Total Cost Per CY (incl. soft cost)	Total Segment Cost
South/Breach Inlet	563,200	\$18.36	\$ 10,342,243

Note: The City of Isle of Palms is responsible for 100% of the South/Breach Inlet project cost.

Education Incentives

Education Degree	IOP Public Safety Recommended Incentive (Percentage) non-sworn	IOP Public Safety Recommended Incentive (Added Steps) Sworn	MPPD Incentive	CPD Incentive (based on starting salaries for the position)	CCSO Incentives	Total # of IOPPD Employees Currently Qualifying	Total Proposed Cost with Current PD Employees w/ Added Step Amount	Total Proposed Cost at lowest PD step w/ Percentage Amount	PD Personnel (Names in red are not counted due to the requirement for a degree in their position)	Total # of IOPFD Employees Currently Qualifying	Total Proposed Cost with Current FD Employees w/ Added Step Amount	Total Proposed Cost at lowest FD step w/ Percentage Amount
Associates	2%	2 Steps	\$1,498	\$4,285 (approx. 7%)	\$1,000	2	\$2,126.31	\$1,392.75	REDACTED X 1	1	\$1,428.00	\$0.00
Bachelor	4%	4 Steps	\$2,995	\$8,840	\$2,000	6	\$12,666.71	\$4,224.25	REDACTED X 5	5	\$18,171.35	\$0.00
Master	6%	6 Steps	\$4,493	\$13,749	\$3,000	2	\$6,251.65	\$0.00	REDACTED X 4	4	\$36,307.79	\$0.00
PHD/JD	8%	8 Steps	\$0	\$18,990	\$0	0	\$0.00	\$0.00		0	\$0.00	\$0.00
Totals:						10	\$ 21,044.67	\$ 5,617.00		10	\$ 55,907.14	\$ -

PD - Total estimated step and percent based on current pay scales:	\$ 26,661.67
---	---------------------

	FD - Total estimated step \$ 55,907.14
--	---

Total cost for public safety: \$ 82,568.81

Advanced Certification Incentives

Certification	IOPPD Recommended Incentive	Special Rules	Sullivan's Island PD Incentives	Special Rule	Special Rules	FBDPS Incentive	Total # of IOPPD Employees		Total Proposed Cost with Current Employees	
							Currently Qualifying	Total # of un-filled positions for incentive		
Active Shooter Response Instructor	\$1,500	Only certified instructors for LEO response. Only 3 approved and others wishing to obtain will go on a waitlist. Must participate as an instructor during in-service training each year.	\$2,000	N/A		\$0	Covered under instructor certification	1	2	\$4,500
Armorer	\$500	Only armorer for department issued firearms and must contribute to the agency in this capacity. No more than 3 armorers approved. All others will go on a waitlist.	\$500	N/A		\$0	N/A	3	0	\$1,500
Background Investigations	\$1,000	Must be certified and must conduct backgrounds as approved by the chief. Maximum number of 4. All others go on a waitlist.	\$0			\$0		2	2	\$4,000
Basic/Specific Skills Instructors	\$500	SCCJA certified instructors only. Maximum of 10 instructors. All others will go on a waitlist.	\$2,000	N/A		\$1,000	N/A	8	2	\$5,000
Bi-lingual	\$500	Must demonstrate proficiency in another language to be eligible and must be willing to serve in this capacity when needed. ASL will be considered a language as it pertains to this incentive.	\$0	N/A		\$0	N/A	2	2	\$2,000
Crash Reconstruction	\$1,000	Must complete at least phase 1 through SCCJA and assist with collisions within IOP involving GBI or death. Only 3 approved. All others will go on a waitlist.	\$0	May be considered a traffic specialist certification for \$2,000		\$1,250	N/A	1	2	\$3,000
Defensive Tactics / OC Spray Instructor	\$1,500	SCCJA certified instructors only. Only 3 DT and 3 OC instructors approved and others wishing to obtain will go on a waitlist. Must participate as an instructor during in-service training each year.	\$1,000	N/A		\$0	Covered under instructor certification	2	4	\$9,000
DRE/TSO/TSI	\$1,000		\$2,000	N/A		\$1,250	N/A	1		\$1,500
Driving Instructor	\$1,500	SCCJA certified instructors only. Only 3 approved and others wishing to obtain will go on a waitlist. Must participate as an instructor during in-service training each year.	\$1,000	N/A		\$0	Covered under instructor certification	2	1	\$4,500
Drone Pilot	\$1,000	Must have either a 107 Pilot license or have been trained under the department's policy. Must have XXX hours of flight every year to maintain. Maximum of 3 107 pilots. All others go on a waitlist	\$0	No drone program		\$0	No current drone program	1	2	\$3,000
Firearms Instructor	\$1,500	SCCJA certified/approved instructors only. Only 3 approved and others wishing to obtain will go on a waitlist. Must participate as an instructor during in-service training/new officer certification each year.	\$1,000	Breaks patrol rifle and handgun into two different certifications for incentives.		\$0	Covered under instructor certification	2	1	\$4,500
Field Training Officer/FTO Manager	\$1,500	SCCJA/IOPPD certified/approved FTOs & SCCJA certified FTO Managers only. Must participate as a FTO/FTO manager when requested to train new officers and must maintain positive feedback from supervisors and FTO managers.	\$1,000			\$1,000		6		\$9,000
Hostage/Crisis Negotiator	\$1,000	Must be certified/trained hostage/crisis negotiator and must participate in consistent training annually to maintain this incentive. That can include training with surrounding agency negotiator units. Maximum of 3. All others will go on a waitlist.	\$1,000			\$0		1	2	\$3,000
Intelligence/ Analyst	\$500	Must have completed training through the International Association of Crime Analysts, must be selected by the chief for this role and must contribute to the department by gathering and analyzing data that reduces crime trends or identifies potential criminal activities prior to them occurring. Maximum of 2. All others will go on a waitlist.	\$0	Does not have an analyst		\$0	Does not have an analyst	1	1	\$1,000
Marine Unit	\$1,000	Must complete basic marine unit training approved by NASBLA and must participate in XX hours of marine operations every year to maintain. Will be limited to 5 members and others wishing to participate will be placed on a waiting list.	\$0	Does not have a law enforcement marine unit		\$0	Only compensates for fire related water rescue.	5	0	\$5,000
NCIC TAC, ATAC or LASO	\$1,000	Must be identified as the TAC, ATAC or LASO by the chief and must maintain certification/training through SLED, CJIS, and/or FBI. There will be 1 LASO, 1 TAC and up to 2 ATACs.	\$2,000			\$0		2	2	\$4,000
Public Information Officer	\$1,000	Must have completed advanced PIO training (FBI-LEEDA Master PIO, FEMA APIO) and must be designated by the chief to serve in this capacity.	\$0			\$1,000		1	1	\$2,000
SMD/SFST Instructor	\$1,500	SCCJA certified/approved instructors only. Only 3 approved and others wishing to obtain will go on a waitlist. Must participate as an instructor during in-service training each year.	\$1,000	Two different incentives.		\$0	Covered under instructor certifi	2	1	\$4,500
Taser Instructor	\$1,500	Axon certified/approved instructors only. Must also have SSIor BID through the SCCJA. Only 3 approved and others wishing to obtain will go on a waitlist. Must participate as an instructor during in-service training each year.	\$2,000			\$0	Covered under instructor certifi	2	1	\$4,500
Totals:								45	26	\$75,500

Advanced Certification Incentives

Certification	IOPFD Recommended Incentive Amount	Special Rules	Other Agency		Additional Other Agency Offered Incentive Amount	Other Agency Special Rule/Notes	Total # of IOPFD Employees Currently Qualifying	Total Proposed Cost with Current Employees
			Offered Incentive Amount	Other Agency Special Rule/Notes				
Bilingual	\$1,500	No Max	\$1,200	St Johns Fire	\$0		1	\$1,500
Fire FTO	\$2,500	South Carolina Fire Academy Instructor Max of 3	\$2,500	St Johns Fire	\$0		3	\$7,500
Medical FTO	\$2,500	South Carolina Fire Academy Instructor Max of 3	\$1,500	Mount Pleasant Fire	\$0		3	\$7,500
Marine FTO	\$2,500	South Carolina Fire Academy Instructor Max of 3	\$2,500	St Johns Fire	\$0		3	\$7,500
EMT Basic	\$1,100	NREMT and DPH Certified Max of 28	\$3,818	Mount Pleasant Fire	\$0		22	\$24,200
EMT Advanced	\$1,800	NREMT and DPH Certified Max of 6	\$0		\$0		1	\$1,800
Fire Invest Tech	\$1,375	International Association of Arson Investigators Max of 3	\$977	Mount Pleasant Fire	\$0		2	\$2,750
SCBA Tech	\$1,375	MSA Self Contained Breathing Apparatus Certified Max of 3	\$0		\$0		2	\$2,750
Boat Operator or USLA Rescue Swimmer Center for Public Safety Designated Fire Officer	\$1,500 \$2,000	IOP Boat Captain Manual or United States Lifesaving Association Swimmer Max of 18 Open to Captains and above Max of 13	\$1,500 \$2,500	Mount Pleasant Fire St Johns Fire	02%~07% \$0	City of CHS Special	12 1	\$18,000 \$2,000
Totals:							50	\$75,500

January 5, 2026

VIA EMAIL

Douglas Kerr
City Administrator, Isle of Palms
Email: dkerr@iop.net

Re: Engagement Letter/Contract with Haynsworth Sinkler Boyd, P.A. for legal services

Dear Mr. Kerr:

This letter is to acknowledge and thank you for retaining Haynsworth Sinkler Boyd, P.A. (the “**Firm**”) to serve as outside City Attorney for the City of Isle of Palms (the “**Client**” or “**City**”) regarding the matters described below. We would like to confirm the terms and scope of our representation, which are as follows:

- **MATTER FOR WHICH LEGAL REPRESENTATION IS PROVIDED.** The Firm is being engaged on a contractual basis to provide legal guidance and represent the City in civil matters as outside City Attorney on an as needed and part-time basis pursuant to the terms of this engagement letter/contract. The Firm is not serving as City Prosecutor and will not prosecute criminal cases on behalf of the City.
- **FEE ARRANGEMENT.** Our services will be based on current firm billing rates with a 15% discount, provided, however, that no hourly fee charge will exceed \$325 per hour. Standard rates range from \$150 per hour (for paralegals) to \$300 per hour (for associates) to \$650 per hour (for shareholders and special counsel). Bond transactions are charged on a fixed fee basis depending on the size of the transaction and are not part of the \$325 capped fee structure. We typically adjust our billing rates annually each January, and we will advise you if rates are adjusted.
- **COSTS.** Certain costs that we incur are billed in addition to legal fees, as explained on the attached Schedules.
- **BILLING.** We will bill you monthly for all previously unbilled fees and costs. Each invoice will itemize the amounts outstanding as of that date, as well as the tasks performed, the professionals and time involved, and the costs incurred.

Page 2

- **OTHER TERMS OF REPRESENTATION.** Other terms and conditions of our representation are set forth in Schedule A attached hereto and incorporated herein by reference. All of such terms and conditions apply to this representation. These are important; and, if you find that a copy of Schedule A is not enclosed, please contact me.

Again, thank you for allowing the Firm the opportunity to serve as counsel regarding the above-referenced matter. I would appreciate you executing a copy of this letter and returning it to me at your earliest convenience.

Sincerely,

HAYNSWORTH SINKLER BOYD, P.A.



By: _____

Boyd B. Nicholson, Shareholder and Managing Director

I, the undersigned, on behalf of the City, agree to the terms of the engagement for legal representation as stated herein.

By: _____

Douglas Kerr
City Administrator, Isle of Palms

Schedule A

**ADDITIONAL TERMS AND CONDITIONS OF REPRESENTATION BY
HAYNSWORTH SINKLER BOYD, P.A.**

LEGAL REPRESENTATION: OUR CLIENT AND OUR ROLE

In this matter, we (“HSB” or the “Firm”) will be representing only the client as identified in this engagement letter. The services that we provide will be of a legal nature only, related to this matter, and, unless otherwise agreed, are limited to South Carolina state law and United States federal law. We do not undertake to provide business or investment advice. Legal opinions that we may provide to you or to other persons on your behalf during this matter are based on our education in the law, our research, and our experience. You recognize that they are not, and of course cannot be, guarantees that any particular result will be obtained, nor are they guarantees that a court, arbitrator, administrative agency or the financial markets will come to the same conclusion. You will make the business, financial, investment and technical decisions that are needed; and you will not rely on us for business, investment or accounting decisions, nor will you rely on us to investigate the character or credit of other persons or entities with whom you may be dealing.

RELATIONSHIPS WITH OUR OTHER CLIENTS

We have undertaken a review of our pending representations of other clients and found no matters that we believe present a conflict of interest except to the extent, if any, identified in this engagement letter.

HSB maintains active corporate, commercial, financial, bond and litigation law practices for established, existing and future clients. We will continue to review this matter and our other representations for potential conflicts and will consult with you should any conflict arise. If in the course of our representation of other clients, we determine that a conflict of interest exists, we will notify all affected parties of such conflict; and we reserve the right to withdraw from representing any one or more clients as such a withdrawal would be permitted or required by the applicable provisions of the South Carolina Rules of Professional Conduct.

It is possible that, during the time that we are representing you in this matter, we may be asked to represent another client that has, separate and apart from our representation of that client, some other unrelated transactions with you. It is also possible that we will be asked to represent, in an unrelated matter not involving you, one of the other entities involved in this current matter with you. You understand and agree that such representations, if they occur, are not adverse to you, will not adversely affect our ability to represent you as provided in this letter, and so do not represent conflicts of interest that would require a waiver from you. Consequently, unless in our judgment some further or unusual circumstance warrants further discussion, we may undertake such representation without further consultation. Your acceptance of this letter will signify your

consent to our representation of other clients consistent with the circumstances described in this paragraph.

FINANCIAL ARRANGEMENTS

Estimate of Legal Fees

If we have communicated to you an estimate of our fees, the estimate includes only HSB's legal fees and our internal costs. It does not include the fees or expenses of other experts, professionals or outside vendors whose services or products you may need in this matter.

Charges for Utilization of Existing Work Product

Occasionally, a lawyer in the firm will have developed a work product or will have invested a significant amount of time obtaining a thoroughly detailed knowledge of some aspect of law in anticipation of the needs of active or prospective clients. In those instances, the time reflected on an invoice for providing that work product or knowledge base may exceed the actual time spent with regard to the particular client. In each such instance, description of the work performed on the invoice will specify that the time entry shown includes time previously spent in developing the work product or knowledge base utilized in the current task. Where this is done, it is in order to proportionally allocate the value, in our best estimation, of that work product or knowledge base development among clients for whom it provides a substantial value.

Costs and Disbursements

A schedule of the primary categories of charges that the Firm may advance and then bill to the client is attached. Some charges for services, such as copying, are billed at a rate that may recover, in addition to our direct cost, an allocable portion of the overhead associated with maintaining, providing, and administering the services. Also, we will forward to you for direct payment by the client any invoice from an outside vendor that exceeds \$100, and you agree to pay such invoices in accordance with their terms. We will bill you for such costs at the same time that we bill for fees, unless the outstanding balance of such costs exceeds \$1,000, in which case we will bill the unbilled costs immediately.

Payment

All statements for services rendered are payable upon receipt, unless other arrangements have been made with the Firm in advance. If at any time a client is behind in payments to our Firm, we reserve the right to terminate the engagement and to invoice the client for all services rendered to date. It is the policy of HSB to perform no work for any client that is more than ninety (90) days in arrears on any outstanding bill.

Interest Charges

We will charge interest at the rate of 1% per month on balances outstanding more than sixty (60) days.

Third Party Payor

If this matter includes arrangement for payment of fees and costs by an insurance carrier or other third party payor, unless you request otherwise, all invoices will be sent directly to such insurance carrier or other third party payor, and not to you. If the insurance carrier or other third party payor does not agree to make payment according to the terms of this letter, the insurance carrier or other third party payor should contact us immediately.

CONCLUSION OF REPRESENTATION; DISCHARGE OR WITHDRAWAL

The representation for which you have engaged us by this letter will terminate upon (i) closing the contemplated transaction, if a business matter, (ii) entry of a final, non-appealable, comprehensive judgment in this matter, or execution of a final and binding settlement agreement, if a dispute matter, or (iii) a communication from either of us to the other one of us that we consider the matter to have been concluded.

In addition, you have the right at any time to terminate our services and representation for any reason at all upon written notice to the Firm. Such termination does not release you of the obligation to pay for all services rendered and disbursements and other charges made or incurred on your behalf prior to the date of termination.

The Firm likewise has the right to withdraw from representing you in the event of your failure to honor the terms of this engagement letter, your failure to pay amounts billed in a timely manner, your failure to cooperate or follow our advice on a material matter, or any fact or circumstance that would, in our view, impair an effective attorney-client relationship or would render our continuing representation unlawful or unethical. In such an event, we will give you reasonable notice to enable you to secure other counsel. If we elect to withdraw, you will take all steps necessary to free us of any obligation to perform further, including the execution of any documents (including forms for substitution of counsel) necessary to complete our withdrawal; and we will be entitled to be paid for all services rendered and disbursements and other charges made or incurred on your behalf prior to the date of withdrawal.

RECORD AND FILE RETENTION

Shortly after completion of this matter, we will provide you a copy of all transactional documents. At your request, we will return to you any papers and property furnished by you, promptly upon receipt of payment for outstanding fees and client charges. Your acceptance of this letter indicates the client's agreement to grant HSB a lien on all client papers, documents, materials, or other items

that the Firm has in its possession to secure payment of our fees and expenses. Subject to our own file retention policies and procedures and for a limited time, we will retain our own files pertaining to this matter, including our lawyer work product. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other materials retained by us after the termination of this engagement. Consequently, it is incumbent upon you to preserve any files that you may need for future business records, tax or other administrative agency compliance, etc.

SCHEDULE OF PRIMARY CHARGES

Photocopies	\$0.10 per page
Electronic scanning of documents (in-house)	\$0.10 per page
Travel mileage	At IRS allowable rate -- \$.725 per mile effective 01/01/2026
Other travel (airfare, hotels, lodging, meals, ground transportation)	At cost
Postage	At cost
Express courier charges (such as FedEx)	At cost
Long distance telephone (including for facsimile transmission)	At cost
Facsimile transmissions	No charge other than long distance where applicable
Cell-phone calls	No charge
Out-of-office messenger costs	\$5 plus mileage charges indicated above
Word processing	No charge
Staff overtime	No charge



Position Description

An individual must be able to perform the essential job functions of this multidisciplinary role. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions described herein. Since every duty associated with this position may not be described herein, employees may be required to perform duties not specifically spelled out in the job description, but which may be reasonably considered to be incidental in the performance of their duties just as though they were actually written out in this job description.

Job Title:	Coastal Resilience Officer and Project Manager
-------------------	---

Department: General Government

Pay Grade: G08

FLSA Status: Exempt

JOB SUMMARY

The Coastal Resilience Officer and Project Manager supports the City of Isle of Palms by leading planning, design, and implementation of projects that strengthen the island's long-term resilience to sea level rise, storm surge, tidal flooding, and erosion. This role focuses on barrier island restoration, municipal adaptation planning, and flood mitigation infrastructure that protects residents, natural resources, and critical public assets. The position works across city departments, consultants, state and federal agencies, and the Isle of Palms community to deliver effective, science-based resilience solutions. The position will require management of projects including stormwater infrastructure, flood mitigation, beach repair and renourishment that may or may not have a direct nexus with Coastal Resilience.

ESSENTIAL JOB FUNCTIONS:

Barrier Island Resilience (Isle of Palms Focus)

- Engage with key municipal bodies, such as committees, to formulate, implement and guide multi-year strategies that achieve long range goals specified in key source documents such as the City's strategic plan, Local Comprehensive Beach Management Plan, Sea Level Rise Adaptation Plan and Master Drainage Plan for example.
- Manage dune restoration, beach nourishment, and nature-based shoreline stabilization projects along Isle of Palms' oceanfront and inlet adjacent areas.

- Coordinate with coastal engineers, ecologists, and contractors to ensure designs reflect local sediment dynamics, erosion patterns, and storm impact history.
- Lead monitoring programs for dune health, shoreline change, and post storm recovery.
- Navigate South Carolina coastal permitting requirements, including SCDES critical area regulations and USACE approvals.

Municipal Adaptation Planning

- Develop and update municipal resilience and climate adaptation plans aligned with Isle of Palms' strategic goals, hazard mitigation priorities, and regional initiatives.
- Conduct vulnerability assessments for city owned facilities, beach access points, drainage systems, emergency routes, and natural resources.
- Facilitate public workshops, council briefings, and stakeholder engagement to ensure adaptation strategies reflect community values and equity considerations.
- Prepare policy recommendations, adaptation pathways, and implementation schedules for City Council and department leadership.

Flood Mitigation Infrastructure

- Manage planning and delivery of flood mitigation projects such as stormwater system upgrades, pump stations, tide control structures, and green infrastructure installations.
- Oversee feasibility studies, engineering design reviews, environmental assessments, and construction oversight.
- Coordinate with Public Works, Building & Planning, and external consultants to ensure infrastructure is climate ready and compliant with municipal standards.

Cross Departmental Responsibilities

- Develop scopes of work, budgets, schedules, and procurement documents for resilience projects.
- Coordinate with local, state, and federal entities with an aim toward securing funding solutions for beach resilience; prepare and manage grant applications and reporting for FEMA BRIC, NOAA Coastal Resilience, NFWF, and state funding programs.
- Ensure compliance with federal, state, and local regulations, including coastal zone management rules and environmental review processes.
- Produce technical reports, presentations, and updates for City Council, city staff, community groups, and funding partners.
- Track emerging resilience science, engineering approaches, and policy developments relevant to South Carolina barrier islands.
- Perform other related duties as assigned.

MINIMUM REQUIREMENTS TO PERFORM WORK:

- Bachelor's degree in coastal engineering, environmental science, marine science, urban planning, natural resource management, or a related field (Master's preferred).
- 3–7 years of experience managing coastal, environmental, or infrastructure projects, preferably within a municipal or public sector setting.
- Excellent communication skills, both written and verbal

Knowledge, Skills and Abilities:

- Knowledge of barrier island processes, sediment transport, inlet dynamics, and nature-based solutions.
- Experience with South Carolina coastal permitting SCDES, USACE processes, and environmental review requirements.
- Strong project management skills, including budgeting, scheduling, and contractor oversight.
- Excellent communication skills, with the ability to present technical information to elected officials, staff, and the public.
- Proficiency with GIS, modeling tools, or environmental data platforms is a plus.
- Preferred Skills
- Experience with dune and beach restoration, living shorelines, or wetland enhancement in the Southeast.
- Familiarity with municipal planning processes, hazard mitigation plans, and resilience policy development.
- Knowledge of stormwater systems, green infrastructure design, and flood risk modeling.
- Project management certification (PMP, CAPM) or coastal resilience training credentials.
- Experience working with coastal communities facing chronic flooding or erosion.

PHYSICAL DEMANDS:

The physical demands consist of sedentary work which requires exerting up to 10 pounds of force occasionally and/or negligible amount of force frequently or constantly to lift, carry, push, pull or otherwise move objects, including the human body. The incumbent must have the ability to balance while maintaining body equilibrium; and crouch by bending the body downward; use hands and fingers to feel, grasp, and handle; hear by perceiving the nature of sounds at normal speaking levels; mental acuity; use hands and arms to lift, pull, push, and reach; make repetitive motions; speak and talk, stand, walk, and stoop; and use visual acuity by viewing things including color, depth perception, and field vision.

WORK ENVIRONMENT:

- Combination of office work, field site visits on the island, and community engagement activities.

- Occasional evening meetings and coastal travel for site assessments, partner coordination, and regional resilience initiatives.

The City of Isle of Palms has the right to revise this position description at any time, and does not represent in any way a contract of employment.

Employee Signature

Date

Supervisor (or HR) Signature

Date