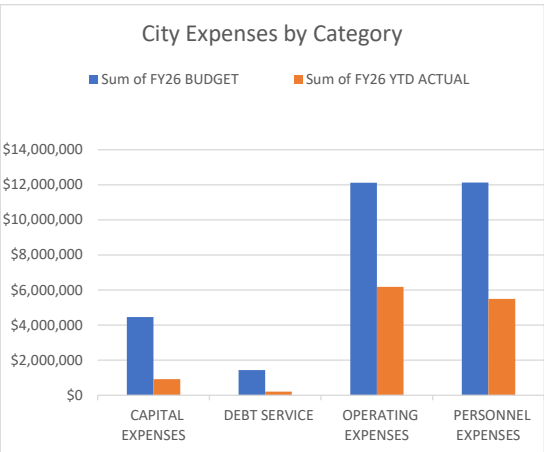
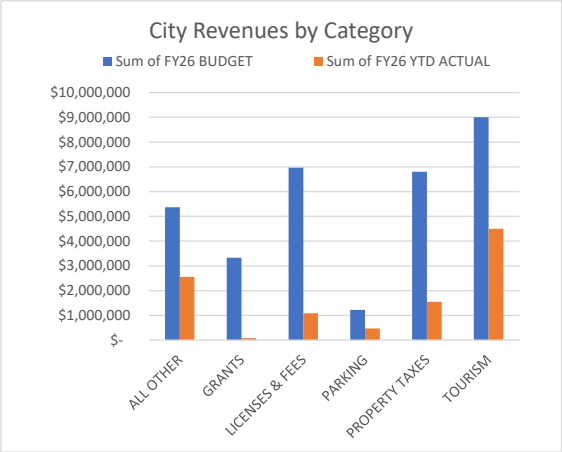


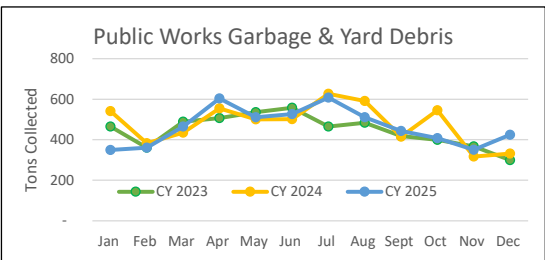
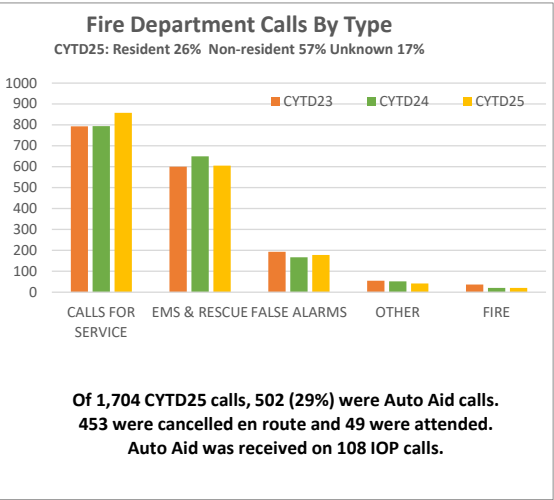
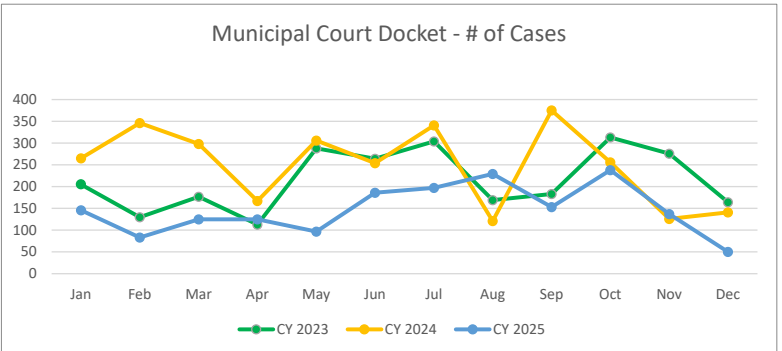
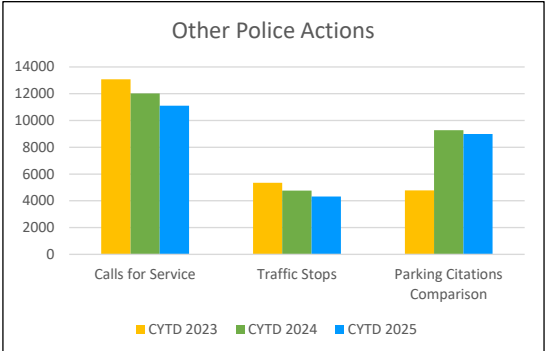
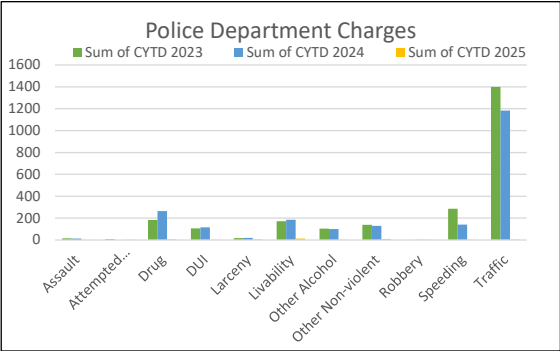
City of Isle of Palms Operations Dashboard

December 2025

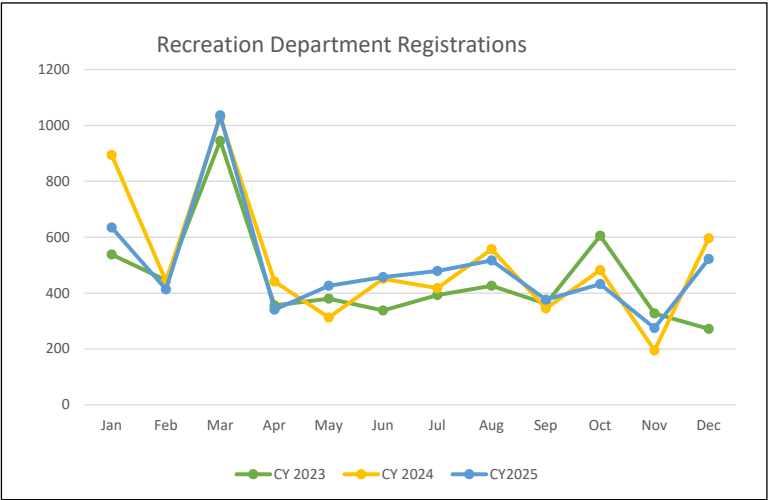


Personnel Vacancies					
Type	City Hall	Police	Fire	Pub Wks	Rec
Full-time	1 Human Resource Manager	2 Police Officers	3 Paramedics/Firefighters		
Part-time					

Upcoming Community Events	
Piecin' It Together Group Puzzle Competition	
Friday, January 15 10:00 AM - 12:00 PM at Recreation Center	
Martin Luther King, Jr Day - City Offices Closed	
Monday, January 19 All day	
Speaker Series: Financial Health & Planning	
Wednesday, January 21 12:00 PM - 1:00 PM at Recreation Center	
Speaker Series: Charleston Barrier Island & Eco Tours	
Monday, January 26 5:00 PM - 6:00 PM at Recreation Center	
Keenager's	
Wednesday, February 4 12:00 PM - at Recreation Center	



Building Department				
	CY22 (12 mos)	CY23 (12 mos)	CY24 (12 mos)	CY25 (12 mos)
Construction Value	\$144 M	\$82.7M	\$125.9M	\$136.6M
New Homes Permitted	46	20	35	25
	2022 LY (12 mos)	2023 LY (12 mos)	2024 LY (12 mos)	2025 LY (8 mos)
STR License by LY	1,805	1,868	1,784	1,718



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 12/31/2025

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

COUNTY DATA for 2025				ADDS TO COUNTY DATA		
	4%	6%	Total Dwelling Units	4%	6%	Total
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 Cond	-	119	119 ⁵			-
Total Dwellings	1,676	2,857	4,533	28	107	135

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

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.

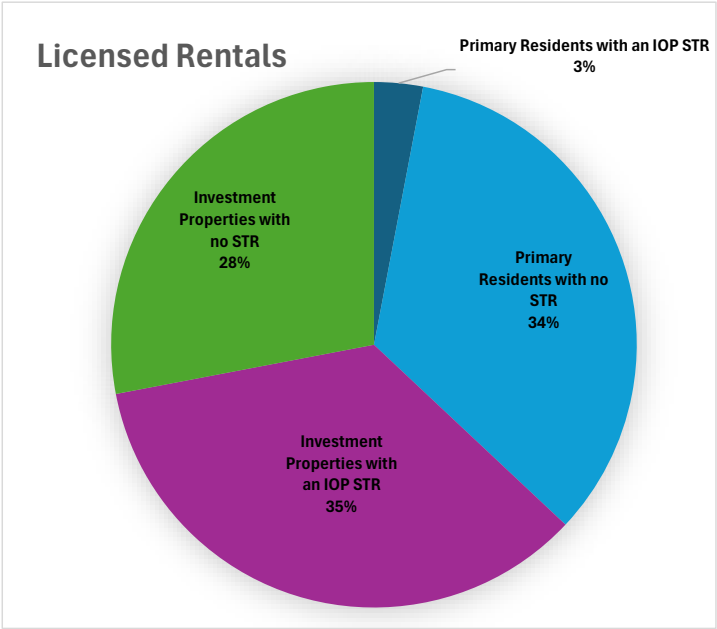
³ Duplexes & triplexes have one Parcel ID in county data but represent 2 or more dwelling units. Additionally, 1 duplex has been converted to a single-family residence.

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.

BREAKDOWN COUNTY TOTALS ACCORDING TO IOP SHORT TERM RENTAL LICENSE STATUS								
4% Primary Residence			6% Investment Property			All Residential Parcels		
4% with IOP STRL	4% Other	Total 4%	6% with IOP STRL	6% Other	Total 6%	Total Dwelling Units	Total STRLs	% with a STRL
112	1,449	1,561	751	850	1,601	3,162	863	27%
2	29	31	89	115	204	235	91	39%
9	37	46	25	32	57	103	34	33%
13	53	66	717	266	983	1,049	730	70%
-	-	-	-	-	-	-	-	-
136	1,568	1,704	1,582	1,263	2,845	4,549	1,718	38%

Potential unlicensed rentals identified by Rentalscape	-
4% Pending licenses (applied within last 60 days but not paid)	1
6% Pending licenses (applied within last 60 days but not paid)	5
	1,724





ISLE OF PALMS POLICE DEPARTMENT

MONTHLY REPORT

DECEMBER 2025



SIGNIFICANT DEPARTMENTAL ACTIONS

Incidents of interest in December include 46 arrests, 373 traffic stops, 14 drug related charges, 99 traffic citations, and 3 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	DEC 2025	YTD 2025	DEC 2024	YTD 2024
Calls for Service	648	11107	619	12021
Incident Reports	93	1080	62	1165
Traffic Collisions	8	72	1	73
Traffic Stops	373	4317	328	4760
Bicycle Stops	4	37	1	14
Golf Cart Stops	2	44	1	62
Marine Calls for Service	0	1	0	14
Arrests	46	493	20	683
State Law Violations	115	1352	94	1897
City Ordinance Violations	8	175	1	175
Warning Citations	301	4266	246	3848
Parking Citations-PCI Municipal Services	160	8994	103	9275
Isle of Palms Warrants Served	10	103	8	134
Criminal Investigations-Cases Opened	6	126	10	122
Criminal Investigations-Cases Closed	13	142	8	88
Training Hours	192	2475	122	1976
Coyote Sightings	3	126	0	143
Beach Wheel Chairs Issued	1	170	5	151
REPORTS BY OFFENSE TYPES	DECEMBER 2025	YTD 2025		
DUI	3	60		
Other Alcohol Offense	3	68		
Arson/Suspicious Fire	0	0		
Rape/Sexual Assault	0	3		
Assault	2	36		
Indecent Exposure	0	1		
Harassment	1	4		
Drug Incident	13	203		
Homicide/Manslaughter	0	0		
Traffic	23	259		
DUS	20	149		
Robbery	0	2		
Burglary	0	3		
Theft from Motor Vehicle	0	8		
Motor Vehicle Theft	0	6		
Larceny	1	33		
Fraud	2	37		
Suicide (Actual or Attempted)	0	1		
Vandalism	0	21		
Weapon Law Violations	1	11		
Assist Other Agency	3	48		
Noise Violation	9	195		
All Other Offenses	17	292		
TOTAL	98	1440		

BEACH RELATED CHARGES	DEC 2025	YTD 2025	DEC 2024	YTD 2024
Alcohol on Beach	0	12	0	21
Smoking on Beach	0	2	0	2
Litter on Beach	0	0	0	0
Glass on Beach	0	0	0	21
Plastics on Beach	0	0	0	0
Vehicles on Beach	0	2	0	2
Nudity on Beach	0	0	0	1
Beached Boat on Beach	0	0	0	1
Destruction of Sea Oats	0	0	0	1
Dog Off Leash	6	33	0	10
TOTAL	6	49	0	59
CHARGES	DEC 2025	YTD 2025	DEC 2024	YTD 2024
Attempted Murder	0	0	0	0
Robbery	0	1	0	2
Assault	1	7	0	10
Domestic Violence	0	7	0	4
Public Disorderly	0	21	0	47
Burglary	0	0	0	0
Possession of Stolen Vehicle	0	3	0	2
Grand Larceny	0	5	0	3
All Other Larceny	0	3	1	9
Fraud	1	3	0	6
Weapon Violation	0	12	0	16
Drug Violations/Sale/Manufacture/ Distribution/Etc.	2	12	1	31
Possession of Controlled Substance	3	14	1	15
Other Drug Possession Methamphetamine/ Cocaine/Cocaine Base/Ecstasy/MDMA/Etc.	1	10	0	16
Simple Possession of Marijuana/Possession 1 oz. or less	5	108	3	148
Drug Equipment Violation	3	24	1	54
Vandalism/Damage to Property	0	1	0	3
Driving Under Suspension	20	166	5	174
Driving Under Influence	3	67	5	116
Other Alcohol Violation	3	67	1	101
Speeding	13	169	18	140
Other Traffic Related	66	705	63	1001
Golf Cart Violation	0	1	0	8
Marine Violation	0	1	0	0
Resisting/Hindering/Assaulting/Threatening Public Official or Police Officer	2	17	2	22
False Information to Police/Fire/Rescue	0	1	0	5
Failure to Stop for Police/Evade/Elude	1	8	0	9
Animal Violation (Other than Dog at Large)	0	2	0	4
Noise Violation	0	7	0	6
Littering	0	5	0	7
Indecent Exposure	0	1	0	0
Business License	1	107	1	109
All Other Charges	2	26	1	27
TOTAL	127	1581	103	2095



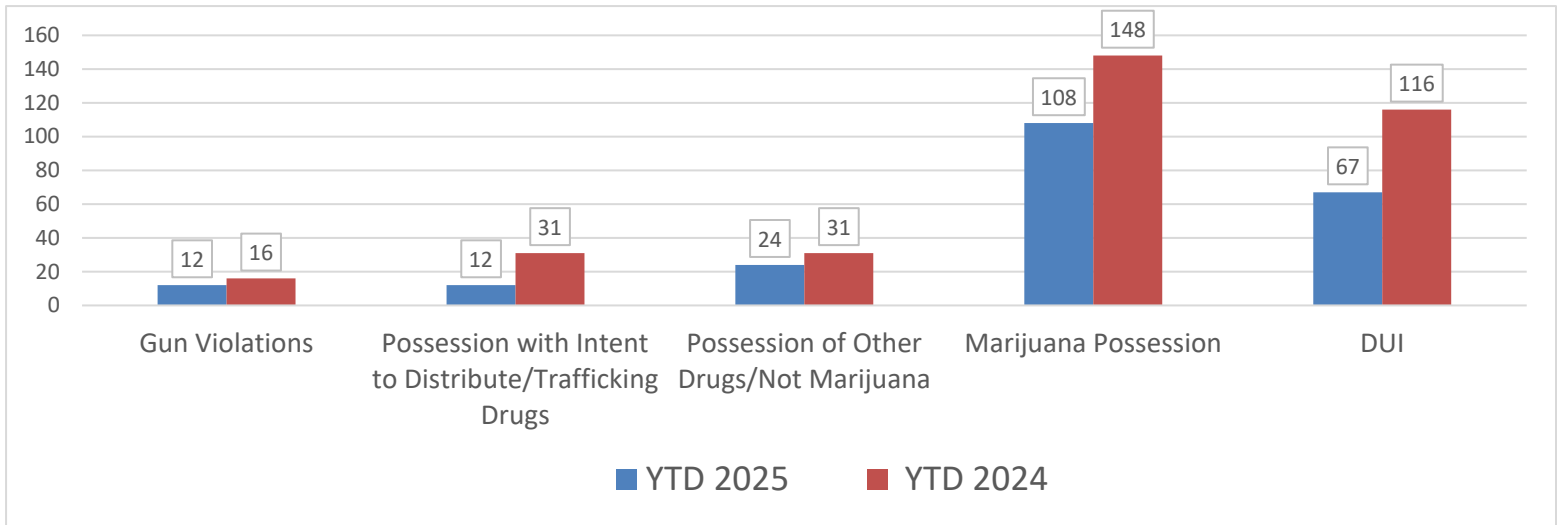
ISLE OF PALMS POLICE DEPARTMENT

MONTHLY REPORT

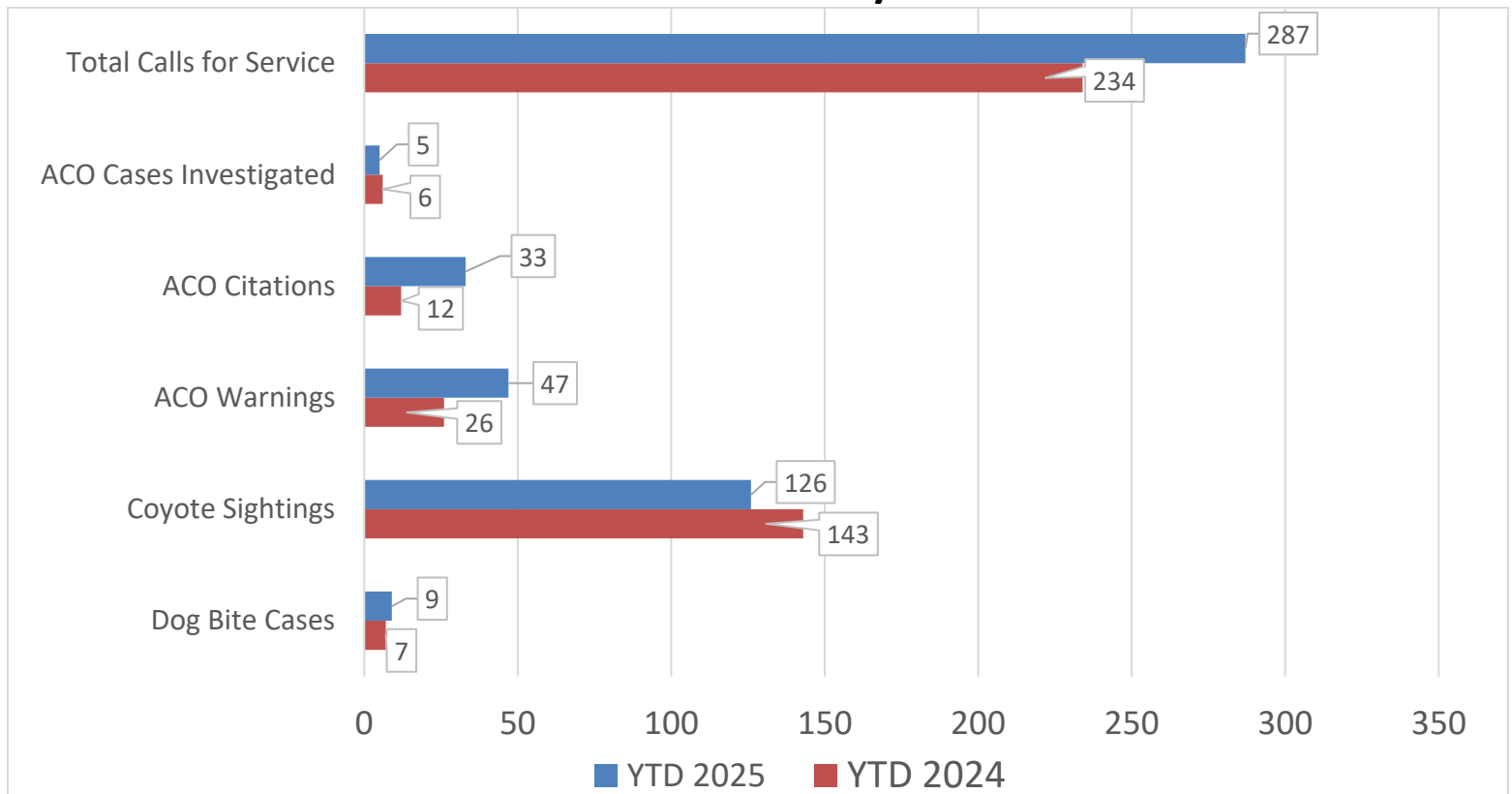
DECEMBER 2025



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



Animal Control Activity - Year to Date





ISLE OF PALMS POLICE DEPARTMENT MONTHLY REPORT DECEMBER 2025

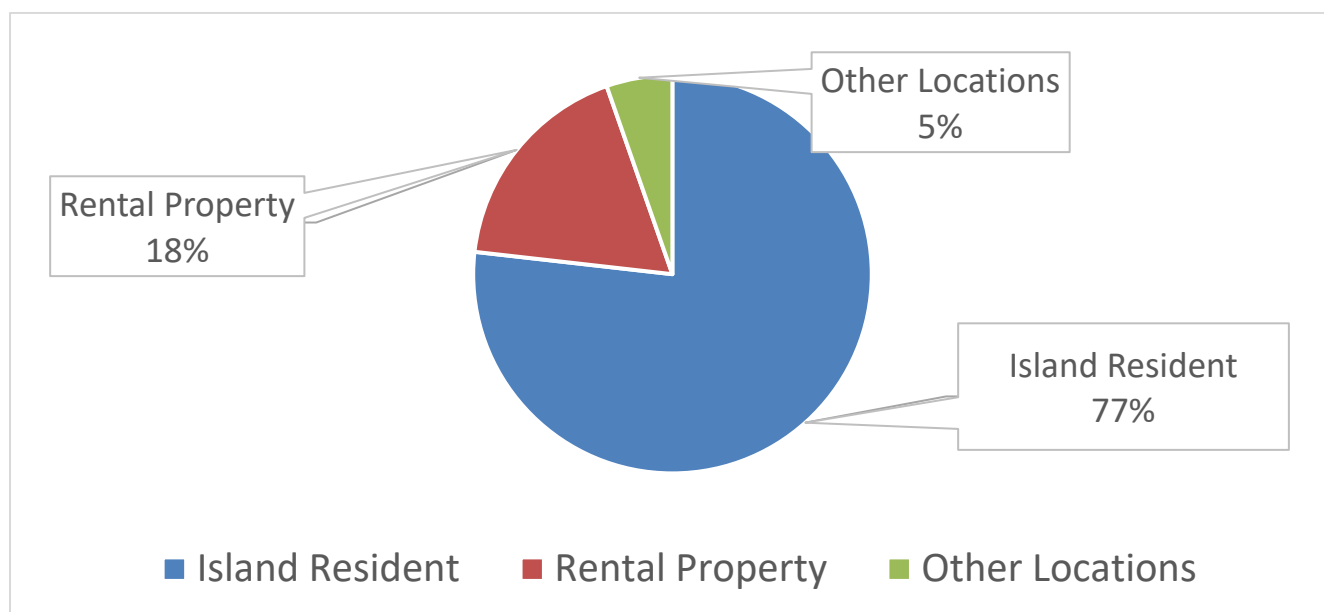


Livability Statistics – DECEMBER 2025

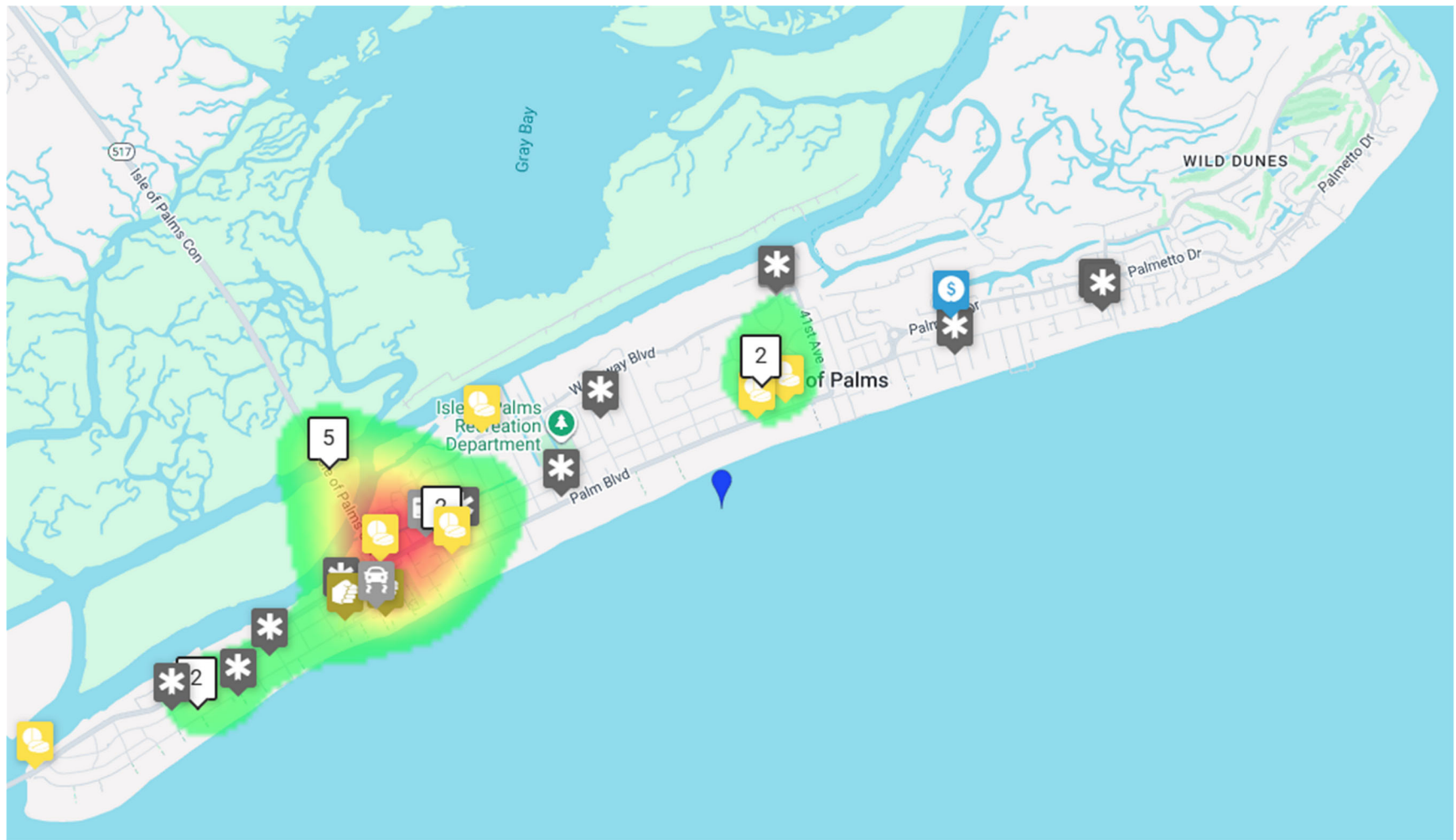
LIVABILITY COMPLAINTS	ISLAND RESIDENT	RENTAL PROPERTY	OTHER LOCATIONS	TOTAL COMPLAINTS
NOISE	7	2	0	9
FIREWORKS	0	0	0	0
UNKEMPT LOTS	0	0	0	0
RIGHT-OF-WAY OBSTRUCTION	0	0	0	0
BUSINESS LICENSE	12	0	2	14
OTHER PROPERTY VIOLATIONS NOT LISTED	0	0	1	1
SHORT TERM RENTAL OCCUPANCY VIOLATIONS	0	0	0	0
SHORT TERM RENTAL VEHICLE LIMIT VIOLATIONS	0	1	0	1
ROLL CART VIOLATIONS	24	7	0	31
TOTAL	43	10	3	56
% BY CATEGORY	77%	18%	5%	

CITATIONS	WARNINGS	UNFOUNDED	COMPLAINT DISPOSITION
0	2	7	9
0	0	0	0
0	0	0	0
0	0	0	0
1	0	13	14
0	1	0	1
0	0	0	0
1	0	0	1
0	31	0	31
2	34	20	56
4%	61%	36%	

Livability Complaint by Property Type – DECEMBER 2025



INCIDENT REPORT DENSITY/HEAT MAP DECEMBER 2025

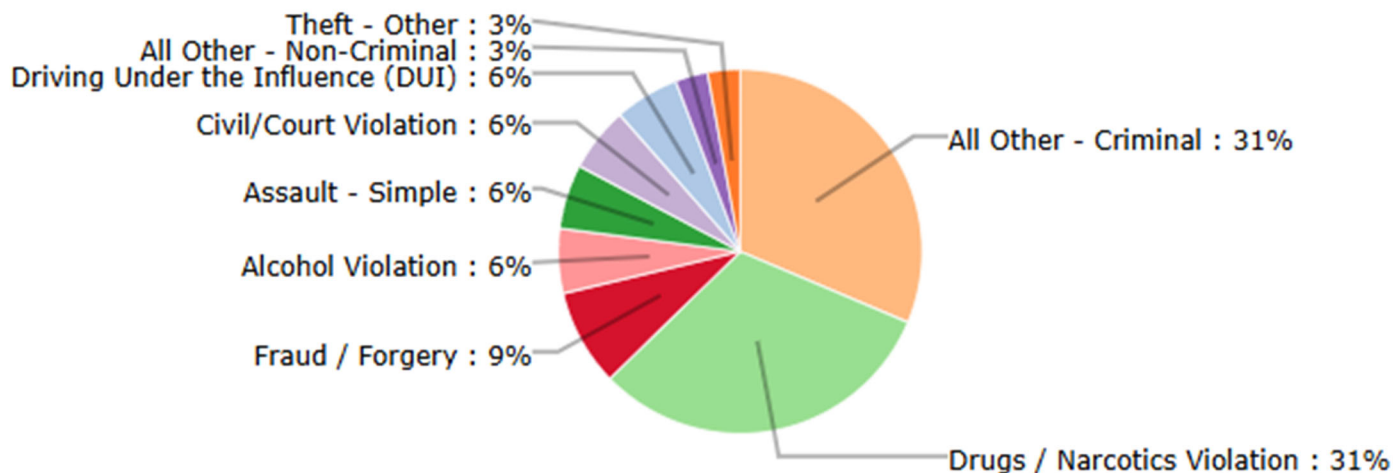




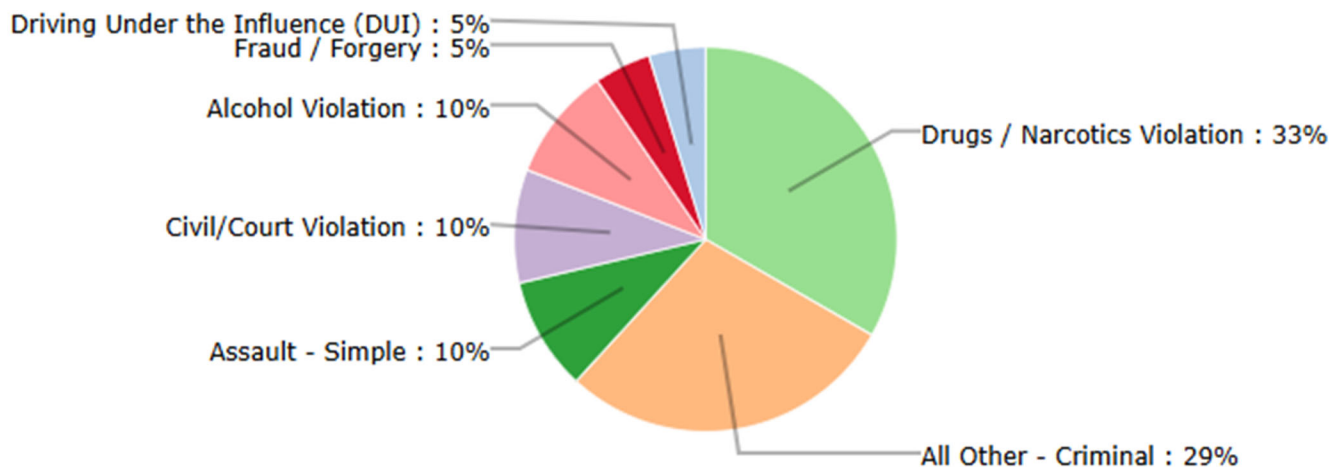
ISLE OF PALMS POLICE DEPARTMENT MONTHLY REPORT DECEMBER 2025



Reported Incident Crime Class Types – DECEMBER 2025



Reported Incident Crime Class Types (Red Area) – DECEMBER 2025



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



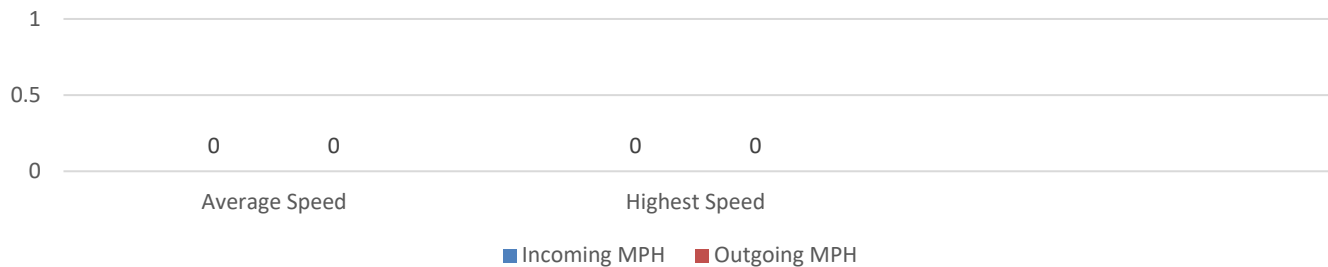
ISLE OF PALMS POLICE DEPARTMENT

MONTHLY REPORT

DECEMBER 2025

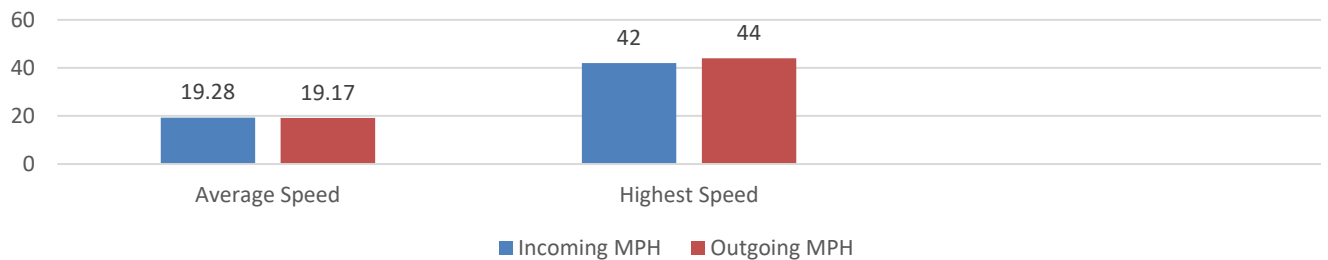


41st Ave Radar Stats (Wildwood side) DECEMBER 2025



Equipment was inoperable during this time period at this location.

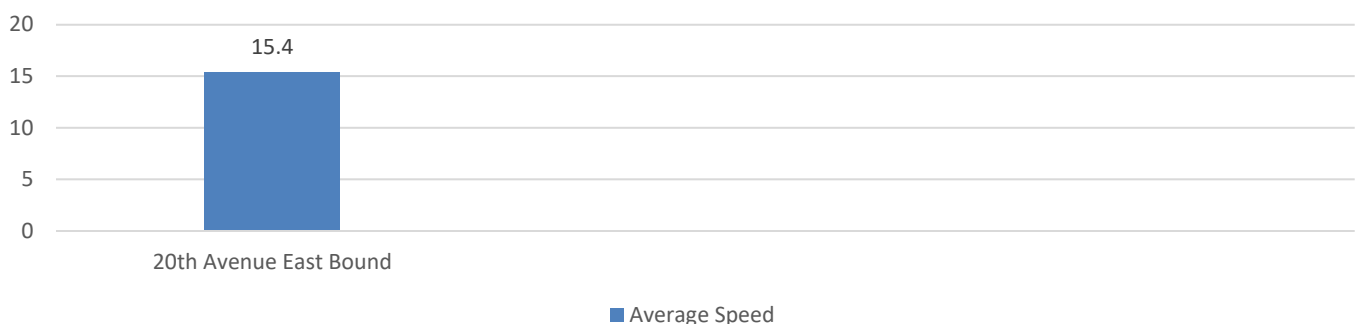
41st Ave Radar Stats (Marginal side) DECEMBER 2025



Total Incoming Vehicles: 12290
Total Outgoing Vehicles: 9574

Busiest Day of the Month: December 27, 2025
Total Vehicles Incoming: 656
Total Vehicles Outgoing: 469

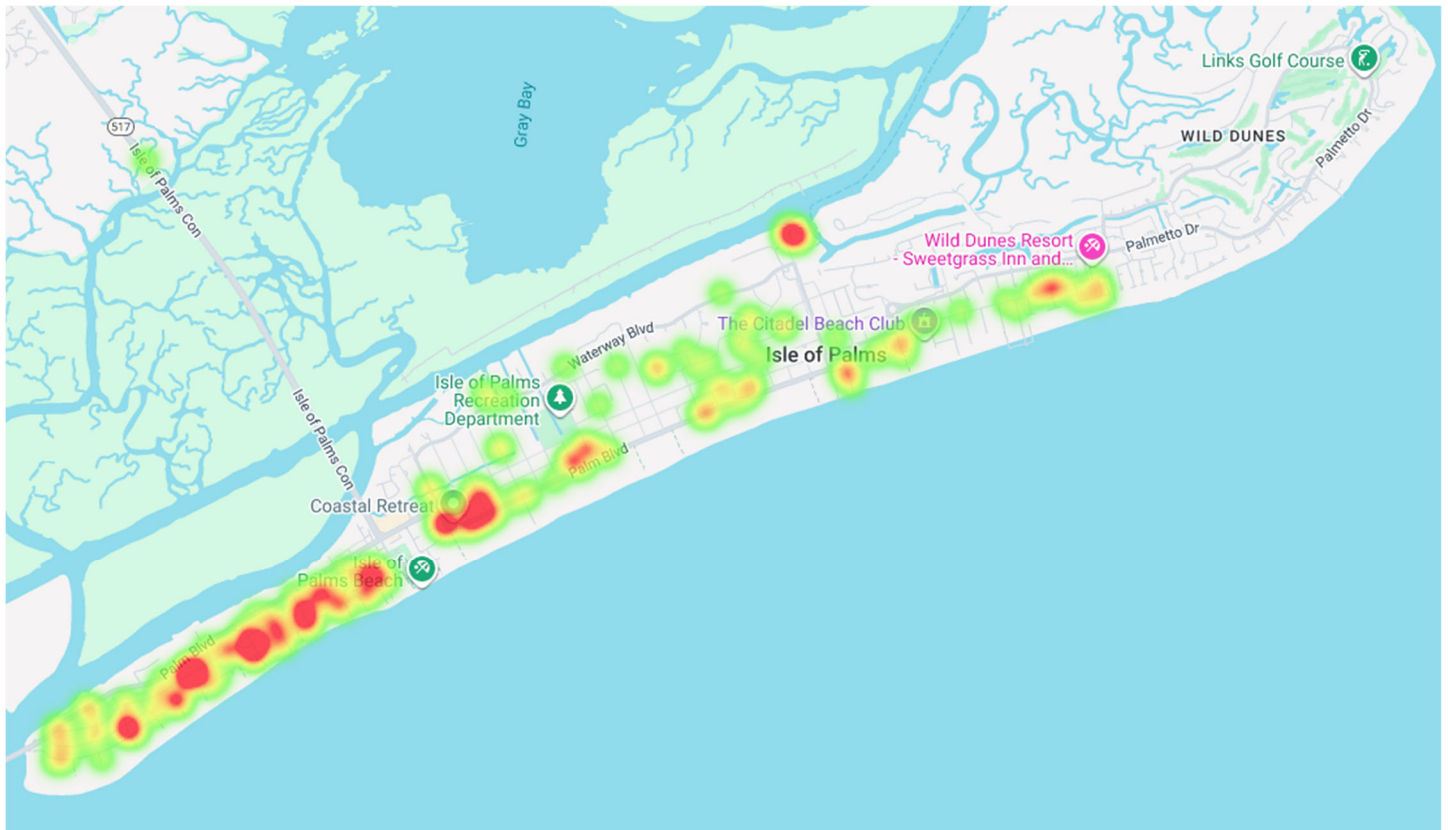
Mobile Radar Trailer DECEMBER 2025



PCI MUNICIPAL SERVICES

DECEMBER 2025

VIOLATION DESCRIPTION	VALID COUNT	CANCEL COUNT	PAID COUNT	TOTAL CITATIONS	TOTAL WARNINGS
PARKED IN A LOADING ZONE	2	1	1	4	2
PARKED WITHIN 15FT OF FIRE HYDRANT	3	0	0	3	1
NO PARKING ZONE	10	0	2	12	5
RESIDENTIAL PERMIT REQUIRED	14	5	6	25	23
PARKED ON PAVEMENT	17	6	19	42	16
PARKED WITHIN 4FT OF PAVEMENT	9	0	11	20	7
GOLF CART PARKING ONLY	0	1	0	1	0
IMPROPER PARKING	0	0	1	1	1
PARKED WITHIN 25FT OF INTERSECTION	0	0	0	0	1
PARKED AGAINST THE FLOW OF TRAFFIC	29	4	17	50	30
NON-PAYMENT	0	1	0	1	0
PARKED WITHIN 30FT OF STOP SIGN	1	0	0	1	1
Total	85	18	57	160	87



MONTHLY REPORT

2025



DECEMBER 2025

ISLE OF PALMS FIRE & RESCUE

Authored by: Craig K. Oliverius, Fire Chief



OPERATIONS

Incident by Type

Incident Type Category	2025												2025	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total - Current	% of Total Incidents - Current
1 - Fire	3	3	1	3	1	2	1	3	1	0	2	2	22	1.00%
3 - Rescue & Emergency Medical Service Incident	25	31	42	53	75	80	83	57	55	48	26	33	608	36.00%
4 - Hazardous Condition (No Fire)	3	1	3	5	2	3	4	3	8	6	5	0	43	3.00%
5 - Service Call	9	14	14	10	15	7	15	18	15	12	12	5	146	9.00%
6 - Good Intent Call	52	44	46	64	63	89	79	80	54	52	49	42	714	42.00%
7 - False Alarm & False Call	13	9	15	13	19	23	22	12	13	13	14	12	178	10.00%
8 - Severe Weather & Natural Disaster	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
9 - Special Incident Type	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Grand Total	105	102	121	148	175	204	204	173	146	131	108	94	1,711	100.00%

Residency Status

TOTAL INCIDENTS FOR THE MONTH: 94

Resident Calls: 33

Non-Resident Calls: 52

Unknown: 9

Emergency Medical Incidents

Isle of Palms Fire & Rescue

Number of Emergency Medical Incidents: 26

Number of Resident Emergency Medical Incidents: 17

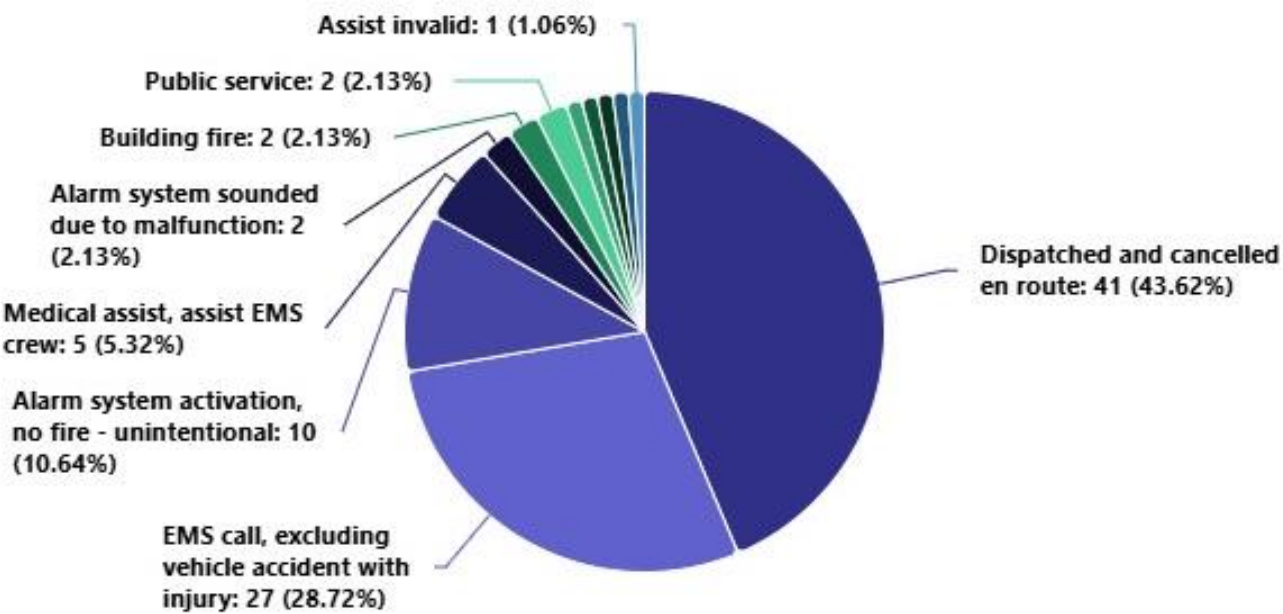
Number of Non-Resident Emergency Medical Incidents: 7

Number of unknown residency Emergency Medical Incidents: 2

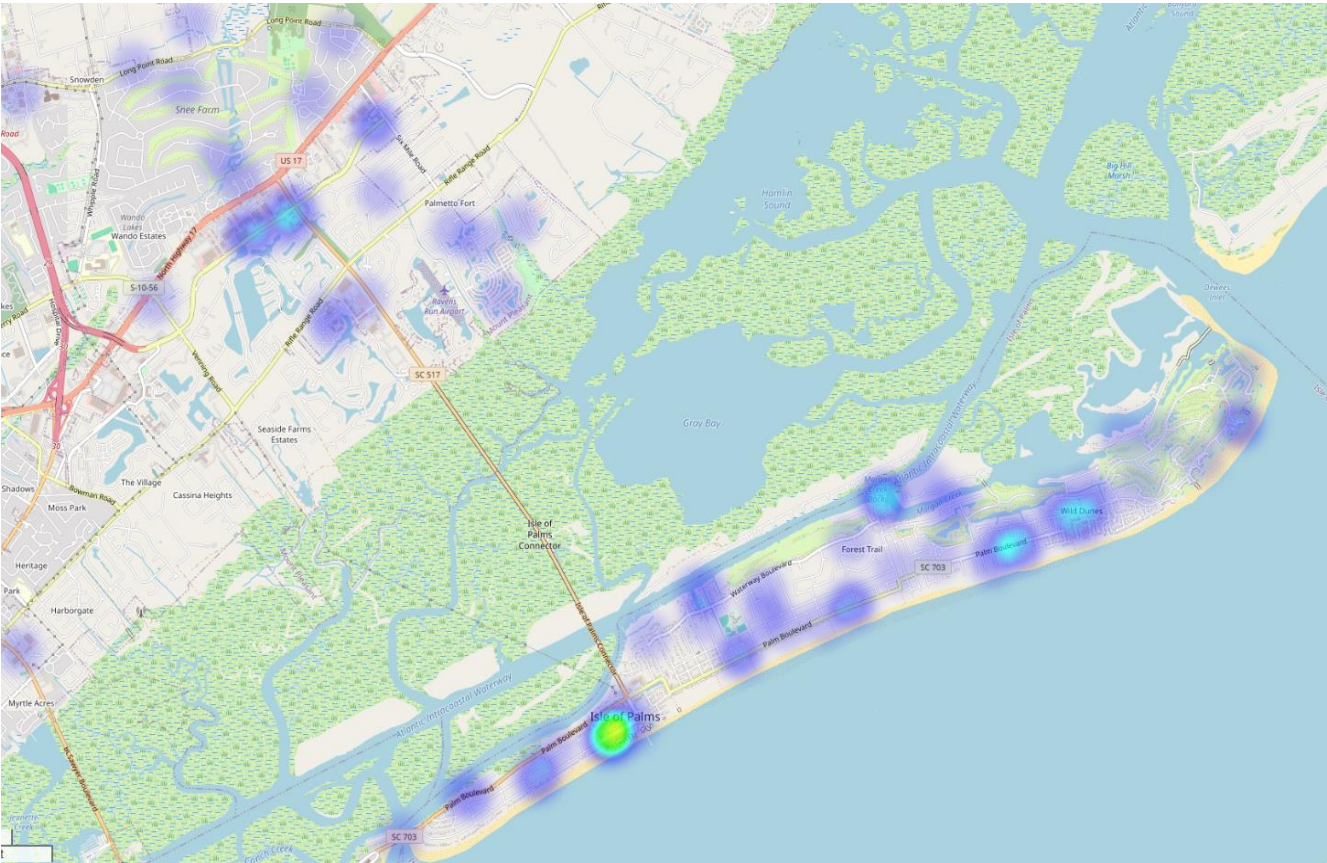
Incident Type Categories

Incident Types (Top 15)

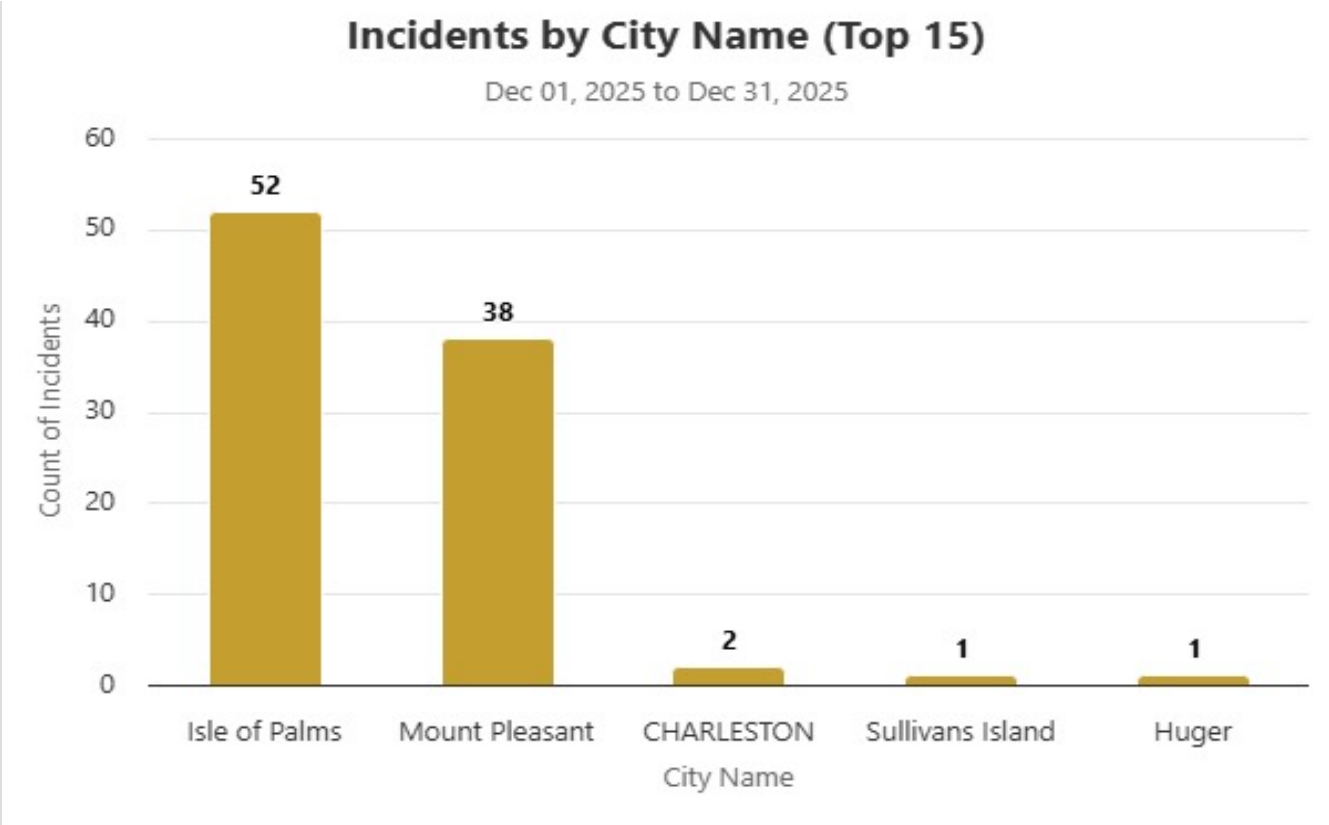
Dec 01, 2025 to Dec 31, 2025



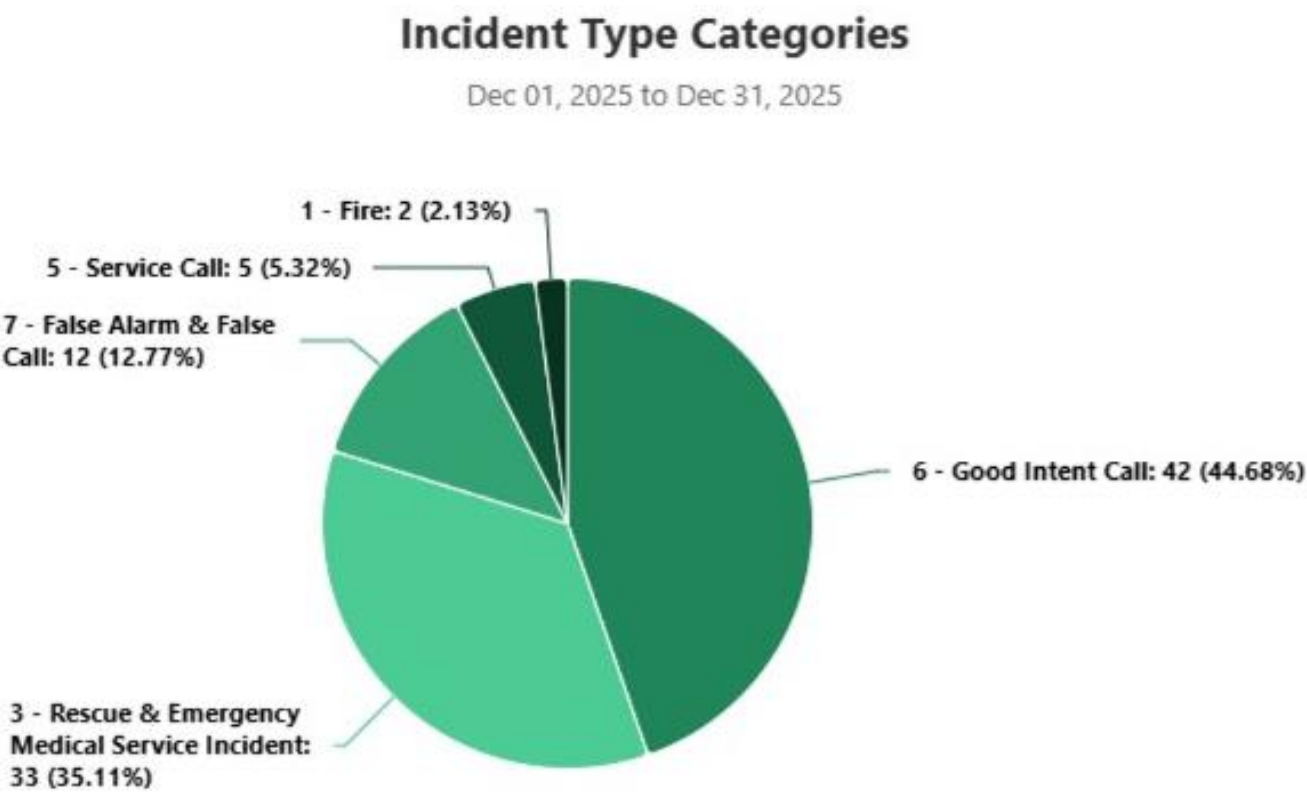
Heat Map



Automatic Aid Given by Fire Department Given Aid



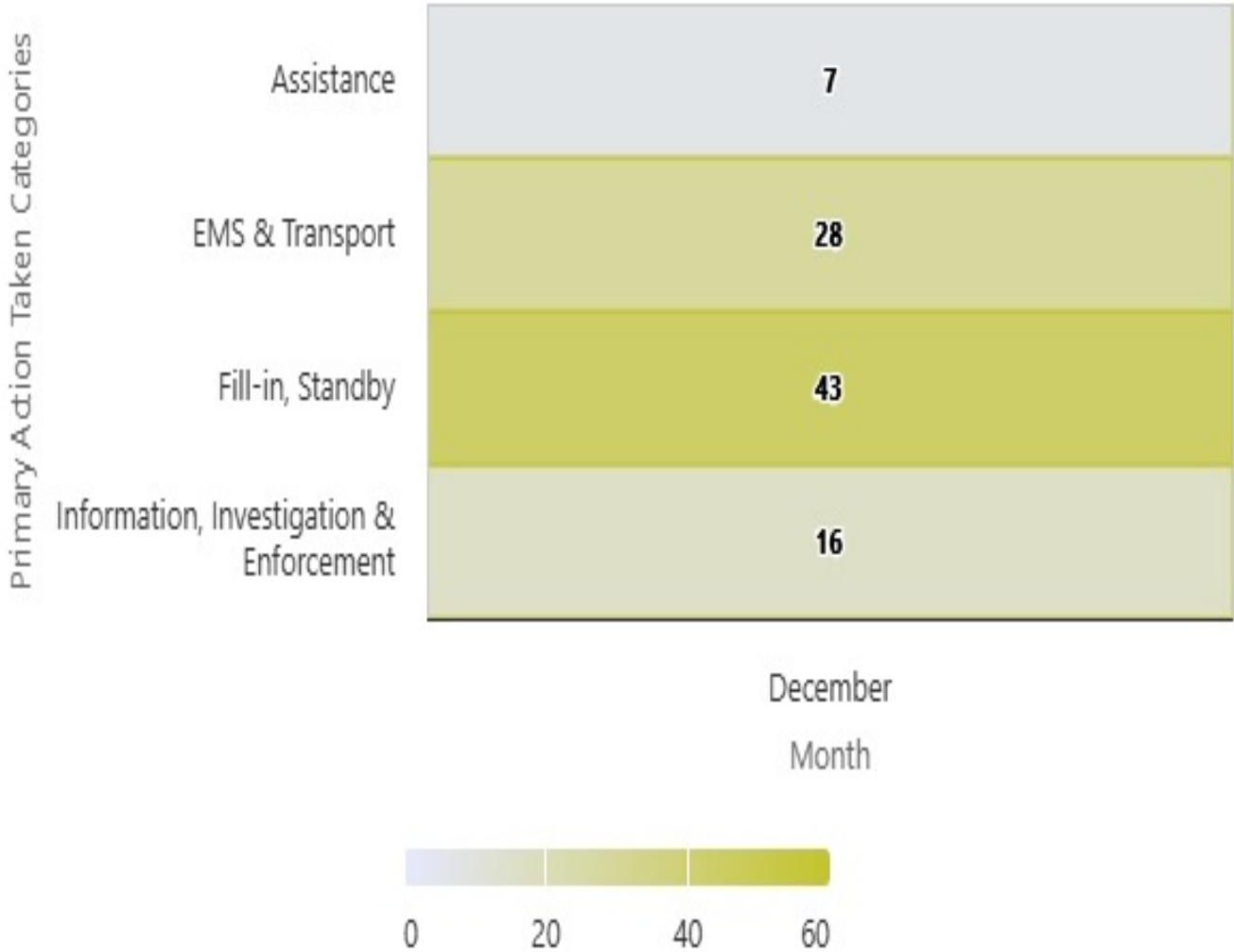
Breakdown of Fire Department Call Types



Fire Department Activity

Primary Action Taken Categories by Month

Dec 01, 2025 to Dec 31, 2025



Monthly Training Schedule



December 2025 Training Schedule

Fire Training

Date	Time	Topic	Proctor	Location
TBA	TBA	Target Hazard Presentation	TBA	TBA
TBA	TBA	Target Hazard Presentation	TBA	TBA
TBA	TBA	Target Hazard Presentation	TBA	TBA
12/03/25 (B)	0930 & 1330	Charleston County Dispatch Tour	CECC	8500 Palmetto Commerce
12/04/25 (C)	0930 & 1300	Charleston County Dispatch Tour	CECC	8500 Palmetto Commerce

Medical Training

Date	Time	Topic	Instructor	Location
December - A-Shift	N/A	Pediatric Emergencies Part 2	CAPCE	N/A
December - B-Shift	N/A	Pediatric Emergencies Part 2	CAPCE	N/A
December - C-Shift	N/A	Pediatric Emergencies Part 2	CAPCE	N/A

Special Operations Training

Date	Time	Topic	Instructor	Location
12/09/25 ARRT	0800-1600	High Water Rescue	N/A	Mount Pleasant

Wellness

Date	Time	Topic	Proctor	Location
12/11/25 (B)	1000-1100	First Sun EAP Presentation	Bethany Jaenicke	St. 1 Training Room
12/12/25 (B)	1000-1100	First Sun EAP Presentation	Bethany Jaenicke	St. 1 Training Room
12/11/25 (C)	0900-1300	MUSC Resilient Responder "Walk & Talk"	Elizabeth Evans	IOPFR St. 1
12/15/25 (B)	1200-1300	Firefighter Yoga	Crystal Fenton	Rec Center
12/16/25 (C)	1200-1300	Firefighter Yoga	Crystal Fenton	Rec Center
TBA	1300-1400	K-9 Therapy with Lucy	Ms. Catherine & Chaplain Paula	IOPFR St.1

Training Announcements

- Shawn Jenkins Children's Hospital [Gondnight](#) Lights – 12/04/25, 12/11/25, 12/18/25, 12/22/2025
 - Engineer Promotional Testing, 12/09/25 & 12/10/25
 - Maritime Incident Response Team (MIRT), 12/02/25
 - FF Will Payne Onboarding, 12/02/25
 - BC Eagle Drop-in, 12/15/25 1300-1600
 - LENS Christmas Luncheon, 12/17/25
 - ICS Command Training – Remains Required for BC/Captains @ CFD Sta 11 (Fridays)
 - Merry Christmas & Happy Holidays

FIRE MARSHAL

December 2025 Report

- Routine inspections
- Submit quarterly inspection report
- CCEOC tour
- Lunch with recruits at MPFD recruit school
- Marine salvage and firefighting sub-committee meeting
- Renew IAAI membership
- Renew South Carolina Fire Marshals Association membership
- Attended Low Country Fire Marshals meeting
- Chief Eagle retirement party



Isle of Palms Recreation Department

Monthly Report

November & December 2025

Programs, Group Fitness, Athletics & Special Events

- Adult Classes: Fitness Classes and Programs with top participation: Strength & Stability (18), Core & More (11), Strength (15), Move-It (18), Yin Yoga (15), Line Dancing (21), Tabata & Battle Ropes (9)
- Youth Classes: Theater (11), Pottery (7), Preteen Yoga (6), Reading (4)
- Speaker Series: November 10 - Sharks in the Shallows and Deep - 8 people attended.
November 17 - Low Country Pirates - 12 people attended.
- Sea Stroll - Thursday, November 13 - Plants - 2 people attended.
- Keenagers: Wednesday, November 5 & December 3 at Noon. Approximately 45 people attended each luncheon.
- Coffee & Canines: Saturday, November 15, from 9am - 11am. Calling all dog park enthusiasts, this day is for you enjoy a morning at the dog park: Live Music, Coffee & Breakfast Truck along with dog friendly fun.
- Holiday Ornaments: Friday, November 21, at 9:45am, 25 people participated.
- Holiday Street Festival: Saturday, December 6, from 2pm - 7pm Front Beach Isle of Palms.
- Youth Theater Performance - Christmas Carol: Thursday, December 4, at 5:30pm approximately 60 people attended.
- Santa's Cookie Workshop: Thursday, December 18 at 4pm. Free Cookie Decorating. 65 people registered.
- Youth Basketball Season: 120 youth participating in the winter league, they have been practicing through December and games will start the 1st week of January.

Upcoming Programs, Events & New Offerings

- Kids Jam: Monday January 5 from 9am - 2pm, approximately 28 children registered
- Keenagers: Wednesday, January 7 at Noon, covered dish luncheon and Bingo
- Speaker Series: Saturday, January 10 - Ladies Fishing and Coastal Skills at 10:30am | Monday, January 12 - Prostate Cancer FAQ's and more at 5pm | Wednesday, January 21 - Financial Health & Planning at Noon | Monday, January 26 - Barrier Islands at 5pm.
- Piecin It Together: Friday, January 16 at 10am - puzzle competition 4 people per team.
- Baseball Registration: IOP/SI residents January 6 - February 13 and non-residents January 13 - February 13
- Adult Athletic Registration: January 6 - February 13 - 6v6 Soccer, Table Tennis, 3 on 3 Basketball
- Open Gym Adult Volleyball: January 6 - February 24 from 8pm - 9:30pm - \$5 per person
- New Youth Classes: Around Latin America, Theater Games, Preteen Yoga
- New Adult Classes: Active Senior Yoga, Bone Strengthening, Deep Stretch, Drums Alive, Foam Roller, Reactive Training Time & Fall prevention, Yoga for Healthy Aging.

Operations

- USTA Tennis Programming Grant awarded \$2,000 for youth and adult tennis programs.
- Receiving estimates for upcoming projects interior lobby lighting, flooring for lobby and offices.
- Working on Community Enrichment Plan and prioritizing projects and working toward goals.
- Budget preparations for upcoming projects around the facility.
- Employee Training: SCRPA NC & SC Conference December 1- December 3 at North Charleston.
- Musco Lighting: working on baseball field lighting and replacement of basketball and tennis court lights

Maintenance & Repairs

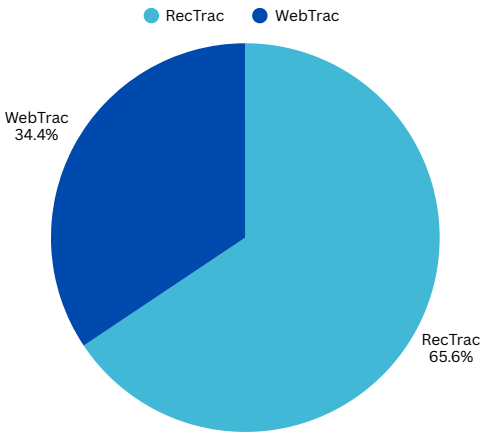
- Soccer, Softball and multi-purpose field maintenance: applied fertilizers, herbicides and pesticides to rehab field.
- Playground: Playground chips replaced.
- Tree and hedge work: trimming hedges, palm trees, low hanging limbs around pickleball, tennis and softball field.
- Repaired pull behind sprayer and pressure washer.
- Preparation and lining soccer fields for youth and adult games.
- Bark Park: clean up for event. Trimmed trees, filled holes, added Adirondack chairs to dog park for event. The chairs were such a hit with dog park attendees they have remained in that space.
- Repaired back drive; fixing pot holes and leveling for tree roots.
- Repaired padding on basketball court post.
- Softball field irrigation work replaced heads, adjusted valves and nozzle tips for all zones.

Enrollment Report

November & December

Participants registering for classes during the month from November 1 - November 30: RecTrac: in-house registration vs. WebTrac: online Registrations.

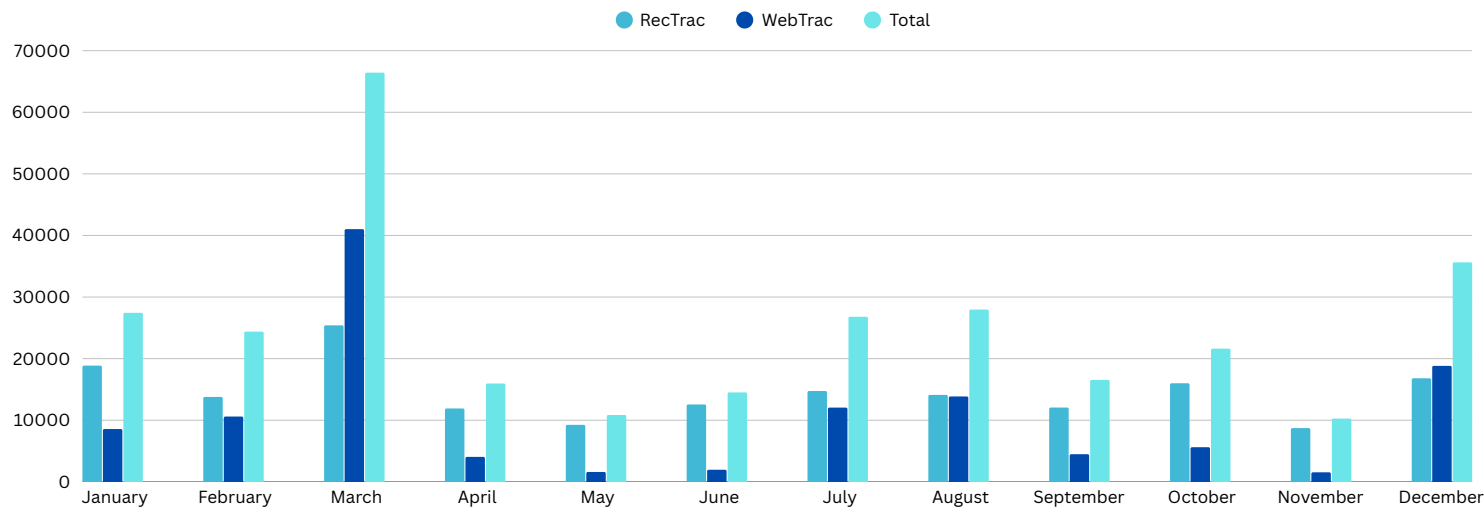
Total registrations for November 2025 = 275
December 2025 = 522



Monthly Revenues 2025

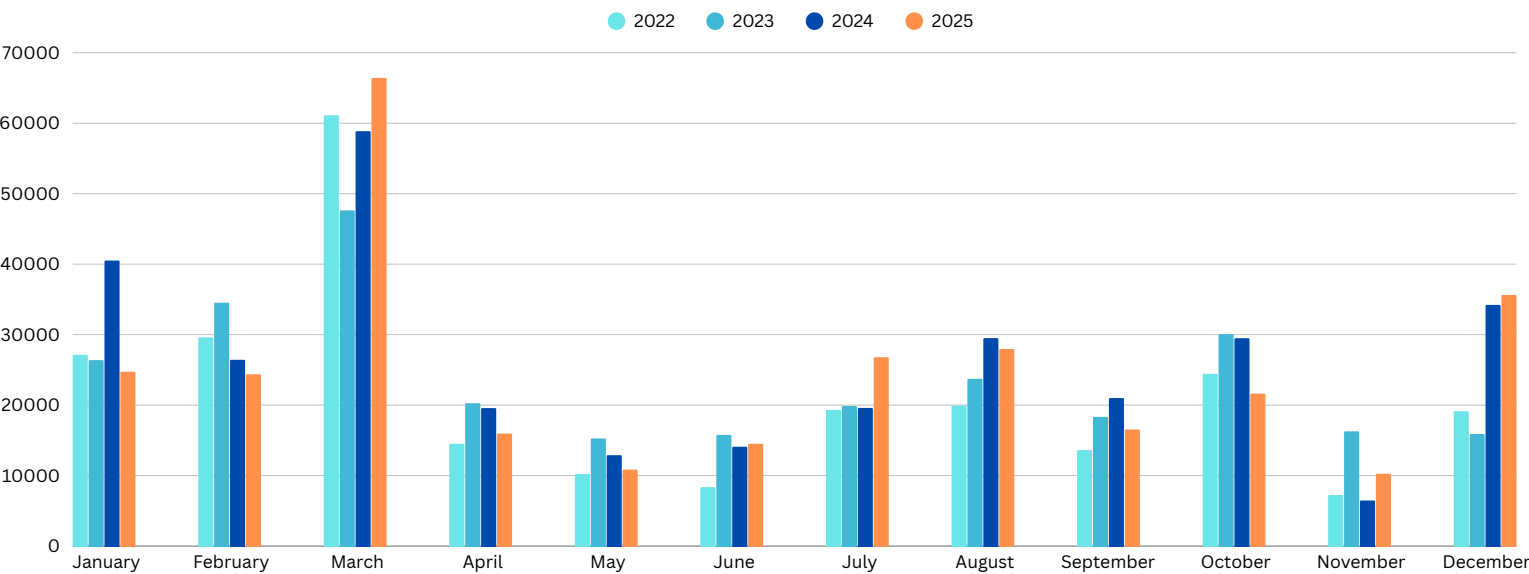
Revenue sales brought in by programs, athletics and events.
RecTrac: in-house vs WebTrac: online

Total Revenue for November = 10,265
December = 35,634



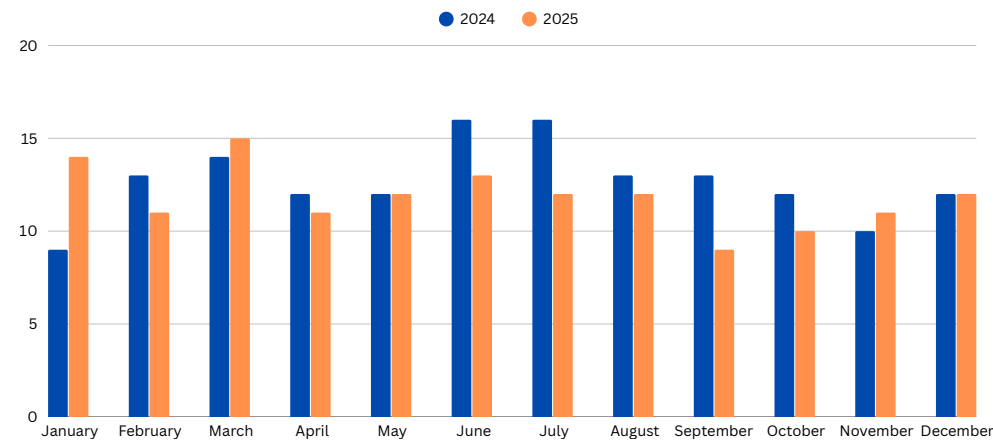
Annual Comparison

Year to Year



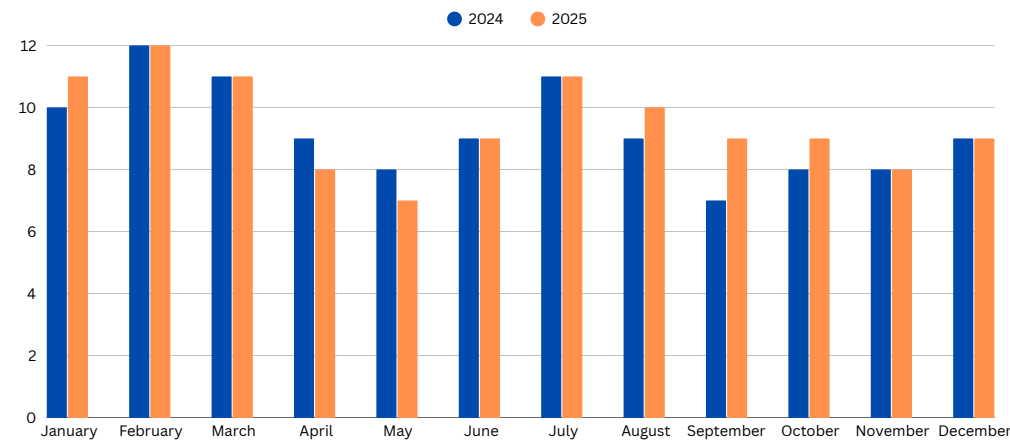
Open Gym Daily Average Visits

Participants utilizing the gymnasium for open play



Cardio Room Daily Average Visits

Participants utilizing the cardio room



Upcoming Events:

IOP REC Youth Baseball Spring 2026

Fast Start Baseball: 3/4yr
**must be 3yrs old by 3/1/25*

5/6yr T-Ball
7/8yr Machine Pitch
9-12yr Dixie Youth
**player age as of 4/30/25*

Registration:
IOP/SI Residents: 1/6 - 2/13/26
Non-Residents: 1/13 - 2/13/26

Ladies Fishing & Coastal Skills

January 10 10:30AM

- Edible plant samples, harvesting, and cooking tips
- Rod and reel selection and setup
- Types of rigs and when to use them
- Where, when, and important details about harvesting oysters, clams, & mussels
- Cast net and mesh sizes and when to use them which one
- Crabbing techniques and where to go crabbing
- Interesting tidbits about animals found on the beach

Hands on Workshop to learn how to:

- Cast a net
- Tie nautical knots

BARRIER ISLAND ECO TOURS

This Speaker Series Presentation is a sneak peek into the Barrier Island Eco Tours 6-hour Women's Coastal Skills Workshop that will take place on Saturday, January 31st

Free IOP Speaker Series 24 28" Ave.

Reaction Time Training & Fall Prevention

Wednesday 9-9:30AM

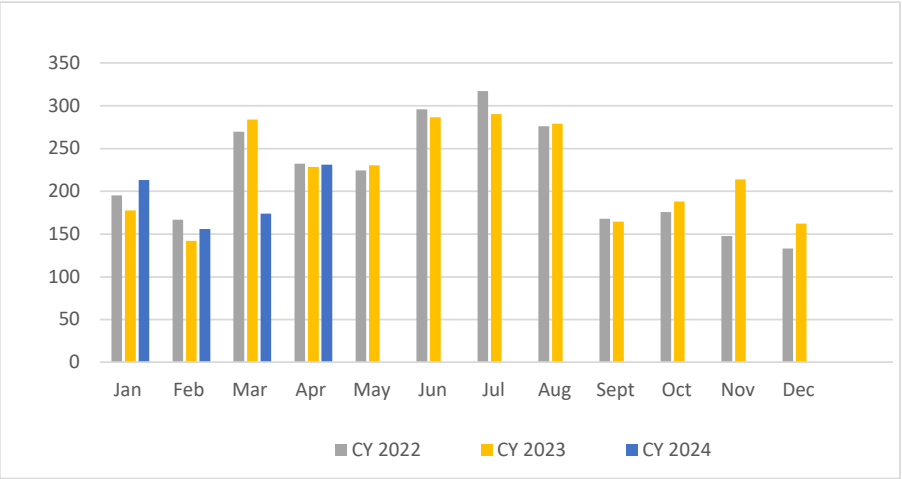
Instructor - Sue Breckheimer
\$10 resident; \$15 non-resident

IOP RECREATION 2026 EVENTS

- JANUARY**
- 1 New Year's Day - CLOSED
 - 5 Kids Jam 9AM-2PM
 - 7 Keenagers NOON
 - 10 Speaker Series 10:30AM
 - 12 Speaker Series 5PM
 - 16 Piecin' It Together Group Puzzle Competition 10AM
 - 19 Martin Luther King Day - CLOSED
 - 21 Speaker Series NOON
 - 26 Speaker Series 5PM

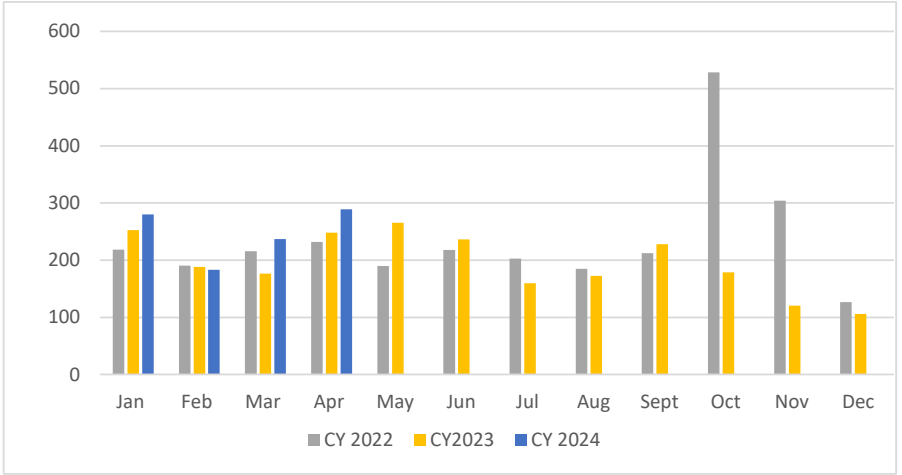
City of Isle of Palms, SC
Public Works Department - December 2025 Report
Household Garbage (Tons)

Month	2021	2022	2023	2024	2025
Jan	177.84	195.16	177.78	213.1	188.39
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



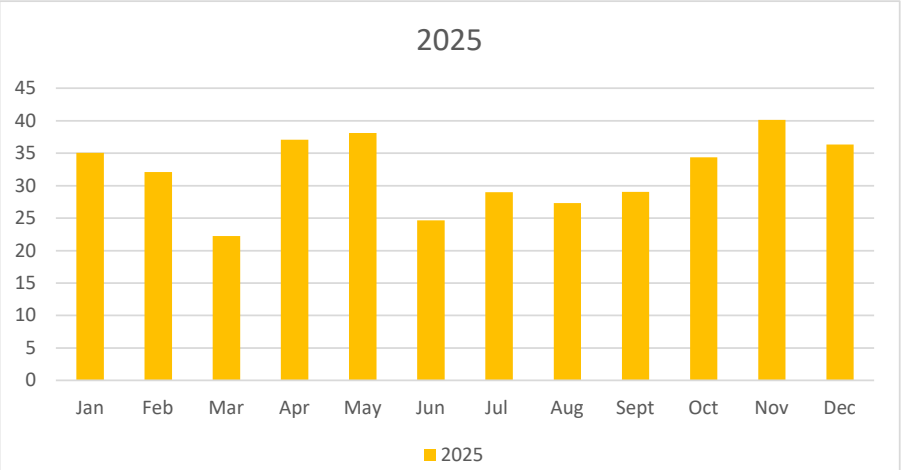
Yard Debris (Tons)

Month	Column2	2022	2023	2024	2025
Jan	183.07	218.4	252.78	279.78	126.21
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
Jan				35.07
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



Marina	UST Marina/ PSB and compliance testing
City wide	City wide trash clean up- cigarette urns public services
Recreation	Help with irrigation and installation interior wall anchors
City Hall	Elevator inspections

City of Isle of Palms
Financial Statement Summary as of Decemeber 31, 2025
(Dollars in Thousands)

REVENUES							TRANSFERS IN / (OUT)						EXPENDITURES						YTD Actual Net Rev & Exp
YTD Actual	Annual Budget	Remaining to Collect	YTD Actual as a % of Budget	Current Annual Forecast	Forecast Above or (Below) Budget		YTD Actual	Annual Budget	Remaining to Transfer	YTD Actual as a % of Budget	Current Annual Forecast	Forecast Above or (Below) Budget	YTD Actual	Annual Budget	Remaining to Spend	YTD Actual as a % of Budget	Current Annual Forecast	Forecast Above or (Below) Budget	
General	\$ 3,837	\$ 16,489	\$ 12,652	23%	\$ 16,489	\$ -	\$ 1,304	\$ 597	\$ 707	218%	\$ 597	\$ -	\$ 7,209	\$ 17,086	\$ 9,877	42%	\$ 17,106	\$ 20	(2,068)
Capital Projects	406	3,780	3,374	11%	4,280	500		2,069	(2,069)	0%	2,069	-	\$ 1,921	4,508	2,587	43%	5,608	1,100	(1,515)
Muni Accom Tax	1,424	2,563	1,139	56%	2,638	75	(642)	(1,105)	463	58%	(1,105)	-	\$ 309	1,204	895	26%	1,104	(100)	473
Hospitality Tax	720	1,465	745	49%	1,465	-		(600)	600	0%	(600)	-	\$ 431	1,166	735	37%	1,066	(100)	289
State Accom Tax	1,584	3,570	1,986	44%	3,645	75	(662)	(1,460)	798	45%	(1,460)	-	\$ 749	2,516	1,767	30%	2,416	(100)	173
Beach Prserv Fe	1,202	1,968	766	61%	1,968	-			-		-	-	\$ 1,418	930	(488)	152%	2,118	1,188	(216)
Marina	629	2,435	1,806	26%	935	(1,500)		499	(499)	0%	499	-	\$ 377	2,350	1,973	16%	550	(1,800)	252
Disaster Recove	70	105	35	66%	105	-	-	-	-		-	-	\$ 1	13	12	8%	13	-	69
All Other	357	319	(39)	112%	319	-	-	-	-		-	-	\$ 385	366	(19)	105%	366	-	(28)
Total All Funds	\$ 10,230	\$ 32,694	\$ 22,465	31%	\$ 31,844	\$ (850)	\$ 0	\$ -	\$ 0		\$ -	\$ -	\$ 12,801	\$ 30,139	\$ 17,339	42%	\$ 30,347	\$ 208	\$ (2,571)

General Fund YTD Revenues							
	FY26 YTD Actual	FY26 Budget	% of FY26 Budget	FY25 YTD Actual	% of Prior YTD	Current Annual Forecast	Forecast Above/ (Below) Budget
Property Tax	\$ 1,084	\$ 5,650	19%	\$ 1,066	102%	\$ 5,650	-
LO Sales Tax	459	1,150	40%	440	104%	1,150	-
Business License	421	2,524	17%	586	72%	2,524	-
Rental License	95	1,635	6%	92	103%	1,635	-
Other Lic (Insurance/Utilities)	53	2,010	3%	62	86%	2,010	-
Build Permits	517	797	65%	600	86%	797	-
State (Admin Fee, Aid to Subdvs	113	331	34%	109	104%	331	-
Parking	468	1,224	38%	441	106%	1,224	-
All Other	625	1,168	54%	536	117%	1,168	-
Total	\$ 3,837	\$ 16,489	23%	\$ 3,933	98%	\$ 16,489	\$ -

General Fund YTD Expenditures							
	FY26 YTD Actual	FY26 Budget	% of FY26 Budget	FY25 YTD Actual	% of Prior YTD	Current Annual Forecast	Forecast (Above)/ Below Budget
Mayor/Council	\$ 77	\$ 143	54%	\$ 80	96%	\$ 143	\$ -
General Govt	814	2,999	27%	953	85%	3,019	\$ (20)
Police	1,768	3,989	46%	1,821	103%	3,989	\$ -
Fire	2,612	5,506	47%	2,712	96%	5,506	\$ -
Public Works	972	1,974	49%	950	102%	1,974	\$ -
Build & Lic	211	581	36%	284	75%	581	\$ -
Recreation	603	1,338	45%	627	96%	1,338	\$ -
Judicial	130	496	26%	173	75%	496	\$ -
BSOs	22	60	37%	52	42%	60	\$ -
Total	\$ 7,209	\$ 17,086	42%	\$ 7,652	94%	\$ 17,106	\$ (20)

City of Isle of Palms Supplemental Financial Information as of December 31, 2025 (Dollars in Thousands)

Cash Balances		
	12/31/2025	12/31/2024
General Fund	4,228	3,935
As a % of GF Exp (target is > 30%)	25%	25%
Capital Projects	15,813	15,455
Disaster Recovery	3,591	3,378
Marina	4,121	2,553
Tourism Funds	14,533	12,416
Beach Preservation	11,580	9,694
Other Restricted	175	222
Total All Cash	54,041	47,652
Deposits at LGIP (4.0841%) Average	51,721	96%
Deposits at TRUIST	2,320	4%
RESTRICTED CASH	26,288	49%

Fund Balances					
Fund	6/30/2025 AUDITED Fund Balance (Note 1)	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	\$ 5,162	\$ (2,068)	3,094	\$ 6,011	\$ 5,991
Capital Projects	14,943	(1,515)	13,428	14,677	14,077
Muni Accom Tax	5,807	473	6,280	5,259	5,434
Hospitality Tax	2,016	289	2,305	1,634	1,734
State Accom Tax	5,755	173	5,928	4,977	5,152
Beach Funds	10,543	(216)	10,327	11,453	10,265
Marina (See Note 1)	2,732	423	3,155	4,300	4,600
Disaster Recovery	4,223	69	4,292	3,583	3,583
All Other	203	(28)	175	132	132
Total All Funds	\$ 51,384	\$ (2,400)	\$ 48,984	\$ 52,026	\$ 50,968

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

December 2025 Notes:

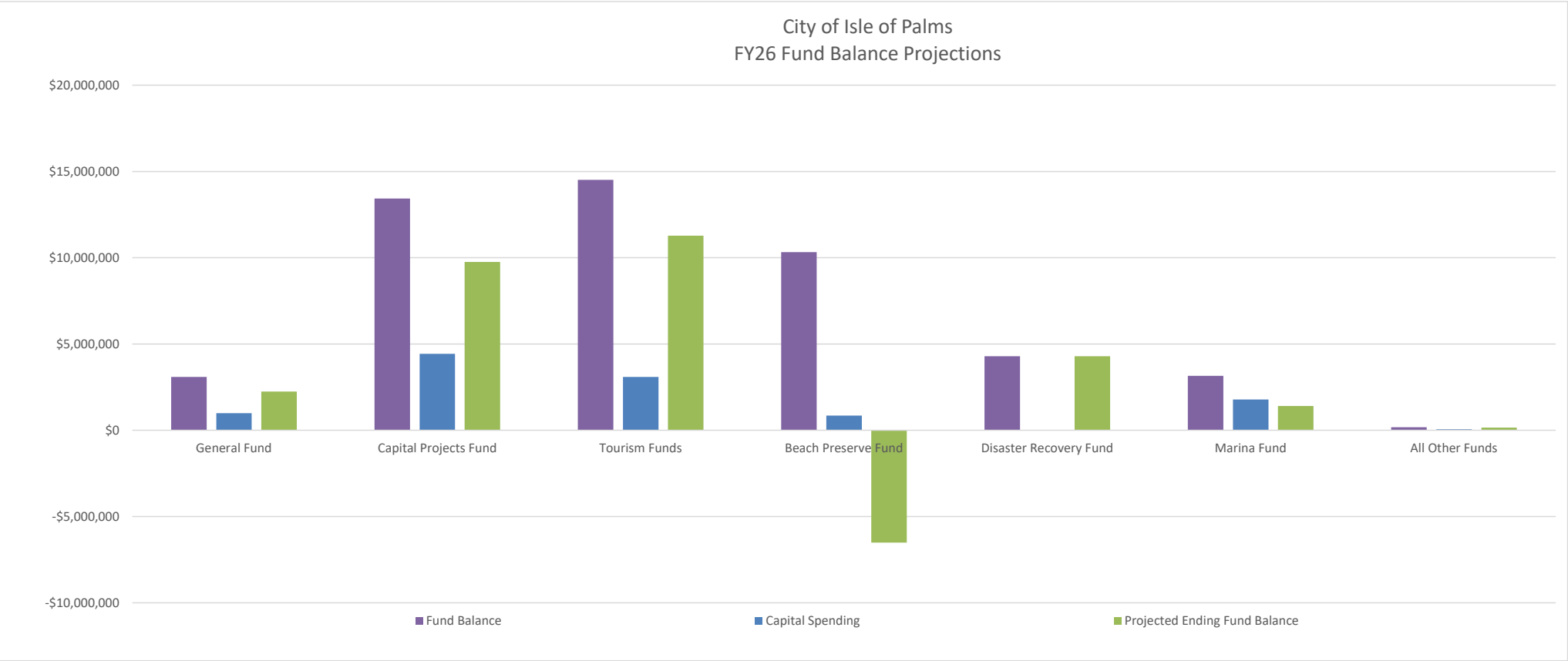
- Fiscal year-to-date (YTD) December revenues are steadily arriving, with about 23% of the annual budget achieved. There is a positive variances in property taxes as the county start to collect annual property taxes, as well as parking revenues compared to the prior year.
- Business License revenue totals \$421,000 year-to-date compared to \$586,000 during the same period last year, reflecting a decrease of approximately \$165,000, driven primarily by the timing of annual renewals and fewer new licenses issued. Building Permit revenue totals \$517,000 year-to-date compared to \$600,000 last year, also reflecting a decrease of approximately \$83,000, 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 42% of the annual budget, which remains below the year-to-date benchmark of 50% for the second quarter.
- The City holds approximately \$51.7 million in Local Government Investment Pool and \$2.3 million Truist cash deposits. Total cash balances are \$54 million, compared to \$47.7 million at the same time last year — an increase of \$6.3 million.
- The LGIP investment accounts are currently earning an average interest rate of 4.0841%, a slight decrease from last month’s rate of 4.1900%. 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, earmarked for this year. Additionally, \$26.2 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 for 38th and 41st Avenue 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.

City of Isle of Palms

Future Cash Needs for Capital Projects

Fund Balances as of 12/31/2025 *	Fund Balances									
	General Fund	Capital Projects Fund		Tourism Funds	Beach Preserve Fund	Disaster Recovery Fund	Marina Fund		All Other Funds	Total
		Unrestricted	Restricted Grants	Restricted			Unrestricted	Restricted Grants Rec'd	Restricted	
	3,094,064	11,078,180	2,350,000	14,513,641	10,327,223	4,291,307	1,655,000	1,500,000	174,994	48,984,408
<i>FY26 Budgeted Spending - All Capital Projects</i>										
FEMA Flood Mitigation on Forest Trail			100,000							100,000
Reconfigure upstairs conference room and add offices		50,000								50,000
Resurface city portion of parking lot				75,000			75,000			150,000
Marina Green Space				100,000			50,000			150,000
Playground equipment & recreational fields, building improvements		28,000		200,000					60,000	288,000
Vehicle & equipment purchases (all depts)		210,667		620,333						831,000
Fire department rescue boat				300,000						300,000
96 gallon carts	100,000									100,000
Nourishment & groin permits, USACE, monioring shoreline					570,000					570,000
Repair dunes walkovers and Mobi mats					285,000					285,000
Front Beach benches and side walks				95,000						95,000
Bond and loan payments	890,648			725,897			83,288			1,699,833
Building Maintenance (all Depts)		613,719		45,000						658,719
Provision for future Front Beach/Ocean Blvd Infra-Improvements				75,000						75,000
Provision to move electric lines underground				131,000						131,000
Marina maintainance and dredging							75,000	1,500,000		1,575,000
Drainage-Waterway Blvd and 38th and 41st Ave NOTE 1		1,180,000	2,250,000	718,668						4,148,668
Subtotal FY25 Budgeted Capital Spending	990,648	2,082,386	2,350,000	3,085,898	855,000	-	283,288	1,500,000	60,000	11,207,220
*										
<i>Add Back FY26 actual spending against the Capital Budget above. The 12/31/25 Cash Balance has already been reduced by these payments.</i>	143,030	1,855,542	-	643,021	35,558	-	38,326	-	35,650	2,751,126
<i>Upcoming Large Projects Future Years</i>										
Drainage (4 Year Forecast)		1,100,000		794,672						1,894,672
North & South End Beach Renourishments & Mobilization NOTE 2					16,015,909					16,015,909
Subtotal Upcoming Large Projects	-	1,100,000	-	794,672	16,015,909	-	-	-	-	17,910,581
Projected Ending Fund Balance										
Fire Engines (2 Forecasted in next 3 Years) NOTE 3	2,246,445	9,751,336	-	11,276,092	(6,508,128)	4,291,307	1,410,038	-	150,644	22,617,733
Fire High Water Vehicle		1,333,333		2,666,667						4,000,000
Police & Fire - Radio TDMA Flashes for portables		365,000								
Police & Fire - Radio TDMA Flashes for portables		250,000		250,000						
Public Works Garbage Trucks (3 forecasted in next 5 years) NOTE 4		1,230,000								1,230,000
Recoat Marina Bulkhead		450,000								
City Hall Renovation FY28 NOTE 5										-
Total Projected Ending Fund Balance Remaining	2,246,445	7,188,003	-	8,609,425	(6,508,128)	4,291,307	1,410,038	-	150,644	17,387,733

Notes: Fund Balances are estimates, does not include all income and expenses for FY26.
NOTE 1 City has been awarded a reimburseable grant of \$980K for Waterway Path project cost via FEMA grant. Grant for \$1M for stormwater improvement and \$1.250M for stormwater infrastruction improvements allocated for Waterway and 38th and 41st Ave..
NOTE 2 Next major beach nourishment now scheduled for FY26 upon council approval and city's portion TBD. Funding and Wild Dunes allocation TBD. **\$1M grant from SCPRT State funding for Beach Preservation rec'd FY25.**
NOTE 3 FY27-FY29 Fire Engines budget forecast as debt service expenditure in FY27 and FY28. Fire Station 2 debt expires FY26 at \$280K annually.
NOTE 4 FY27-FY30 Public Works garbage trucks at \$410K each. Considering cash payment.
NOTE 5 City Hall listed as placeholder for large renovation or complete rebuild. Cost TBD **FY28**
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.

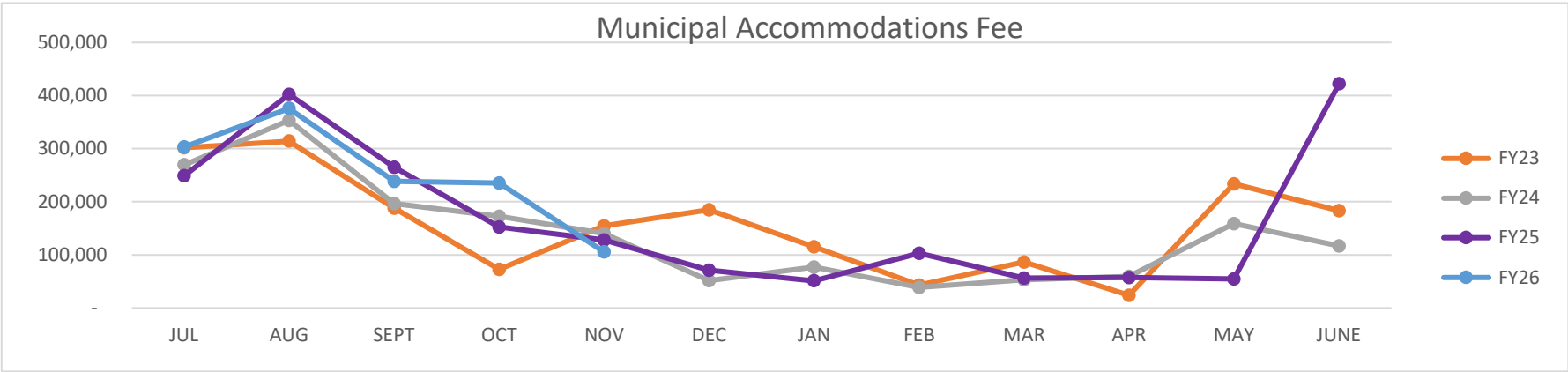


Note: Beach Nourishment Impact on Fund
The projected negative fund balance is primarily attributable to the planned large scale beach nourishment project scheduled for later this year if approved. This initiative represents a substantial investment in the City's long-term coastal resilience and infrastructure.

While the financial forecast reflects the estimated budgeted cost of the project, it is important to note that the City is pursuing grant funding to offset some of the expenditures and the Beach Preservation Committee will be exploring other avenues.

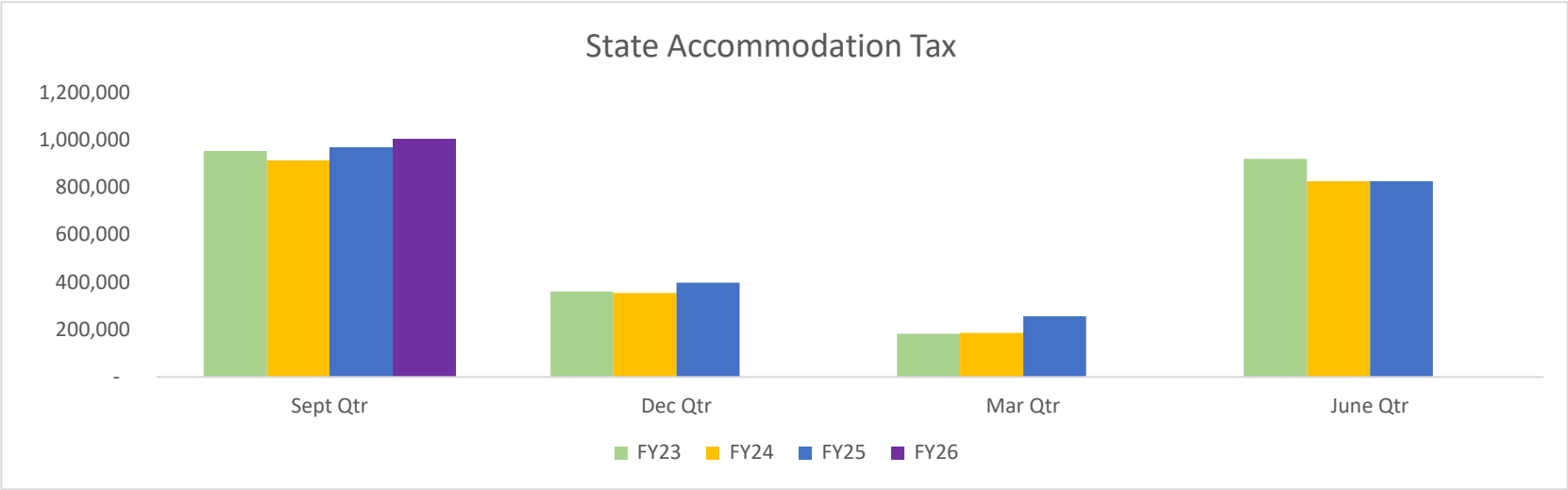
City of Isle of Palms Tourism and Local Options Sales Tax Revenues

Municipal Accommodations Fee (1% of Accommodation Sales)								Heads in Beds in
	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		NOV
JAN	32,335	34,025	75,503	115,313	76,915	51,474		DEC
FEB	18,596	26,709	25,613	42,912	39,014	102,964		JAN
MAR	9,690	31,080	39,938	86,414	52,979	56,527		FEB
APR	26,422	68,055	82,759	24,152	59,390	57,563		MAR
MAY	7,181	125,288	186,478	233,832	158,991	54,620		APR
JUNE	55,311	153,337	183,011	183,028	117,085	422,018		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		JUN
Total Fiscal Year	863,187	1,318,141	1,818,174	1,869,571	1,667,828	2,067,091	954,902	
	Chg from FY19 -17%	Chg from FY20 53%	Chg from FY21 38%	Chg from FY22 3%	Chg from FY23 -11%	Chg from FY24 19%	Chg from FY25 5%	



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

State Accommodations Tax (Tourism-Related Only)							Heads in Beds in
	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Sept Qtr	580,306	553,971	861,205	952,270	913,073	969,092	1,005,297
Dec Qtr	181,550	252,012	347,299	360,479	353,735	396,649	
Mar Qtr	88,638	132,256	168,824	181,961	185,736	255,788	
June Qtr	242,893	650,839	886,253	919,402	825,405	825,461	
Total Fiscal Yr	1,093,387	1,589,078	2,263,580	2,414,112	2,277,948	2,446,991	1,005,297
	-16% Chg from FY19	45% Chg from FY20	42% Chg from FY21	7% Chg from FY22	-6% Chg from FY23	7% Chg from FY24	4% Chg from FY25

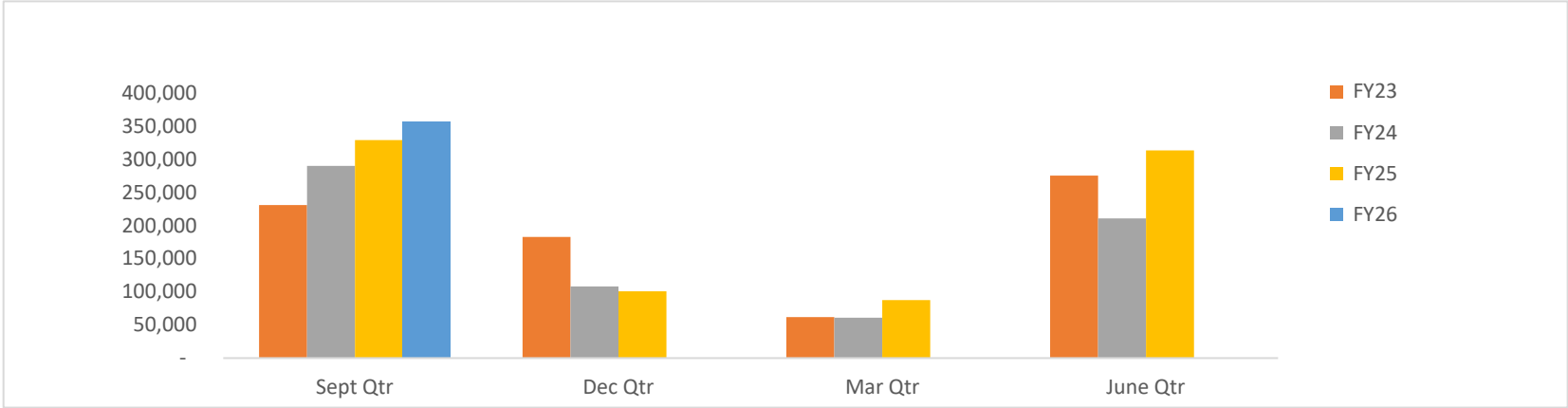


City of Isle of Palms Tourism and Local Options Sales Tax Revenues

Chas County ATax Pass-Through (20% of County's 2% on IOP Accommodation Sales)

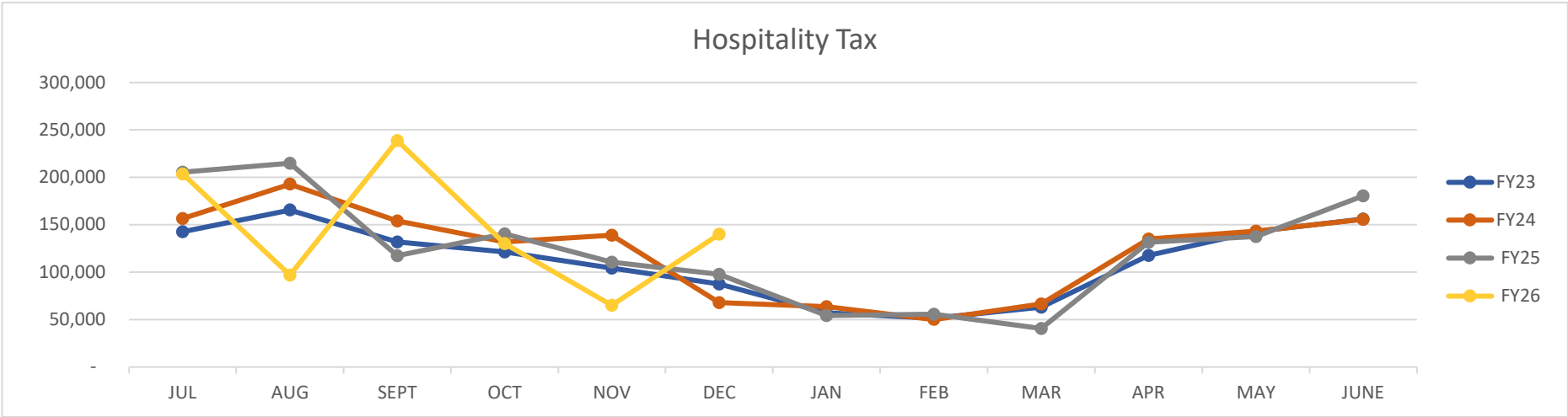
	FY20	FY21	FY22	FY23	FY24	FY25	FY26	
Sept Qtr	370,500	-	301,714	231,164	290,437	329,414	356,754	Dec
Dec Qtr			99,602	182,929	108,064	100,769		Feb
Mar Qtr			59,369	61,688	60,716	87,294		May
June Qtr	-	508,000	269,609	275,853	211,021	313,658		Sept
Total Fiscal Yr	370,500	508,000	730,293	751,634	670,238	831,136	356,754	

-27%	37%	44%	3%	-11%	24%	8%
Chg from FY19	Chg from FY20	Chg from FY21	Chg from FY22	Chg from FY23	Chg from FY24	Chg from FY25



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

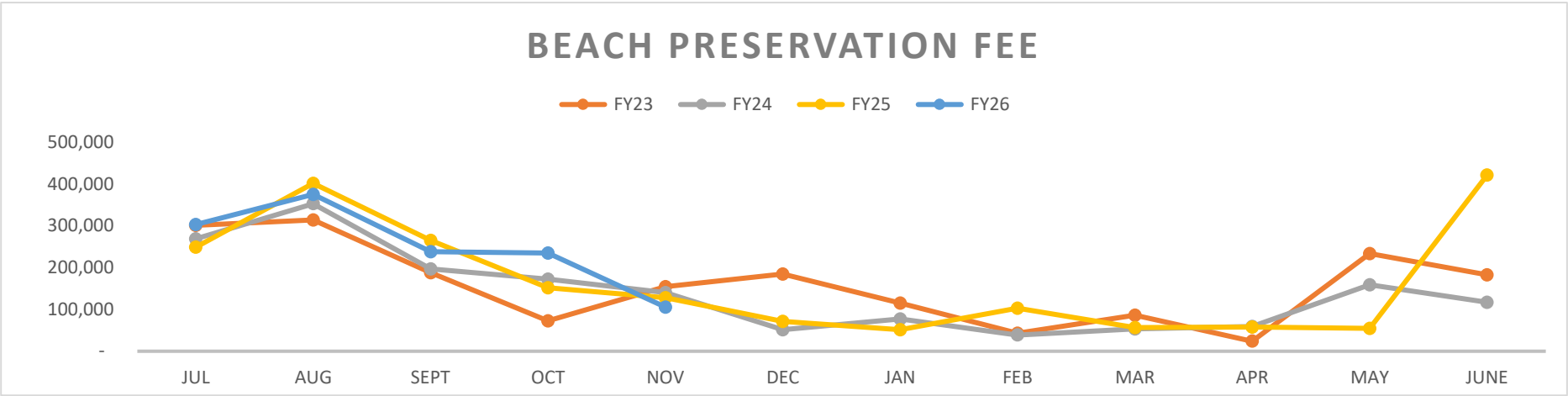
Hospitality Tax								(2% of Prepared Food & Beverage Sales)	Food/Bev Sold in
	FY20	FY21	FY22	FY23	FY24	FY25	FY26		
JUL	88,238	66,947	137,933	142,534	156,544	205,329	203,578	JUN	
AUG	106,673	59,353	135,765	165,544	192,906	214,952	96,913	JUL	
SEPT	78,129	49,484	108,077	131,756	153,918	117,363	238,739	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		DEC	
FEB	27,574	24,135	33,118	51,417	50,025	55,450		JAN	
MAR	21,853	39,019	62,430	62,919	66,488	40,599		FEB	
APR	12,956	50,777	79,088	117,561	134,944	131,409		MAR	
MAY	15,429	85,357	142,227	142,964	143,278	137,395		APR	
JUNE	46,102	114,802	152,842	155,895	155,603	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		JUN	
Total Fiscal Year	603,275	730,503	1,146,816	1,354,621	1,504,549	1,473,292	681,154		
	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%		



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

Beach Preservation Fee (1% of Accommodation Sales)								Heads in Beds in
	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	-	NOV
JAN	32,335	34,025	75,503	115,313	76,915	51,474	-	DEC
FEB	18,596	26,709	25,613	42,912	39,014	102,964	-	JAN
MAR	9,690	31,080	39,938	86,414	52,979	56,527	-	FEB
APR	26,422	68,055	82,759	24,152	59,390	57,563	-	MAR
MAY	7,181	125,288	186,478	233,832	158,991	54,620	-	APR
JUNE	55,311	153,337	183,011	183,028	117,085	422,018	-	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	-	JUN
Total Fiscal Year	863,187	1,318,141	1,818,174	1,869,571	1,667,828	2,067,091	954,902	

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%	19%	5%



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

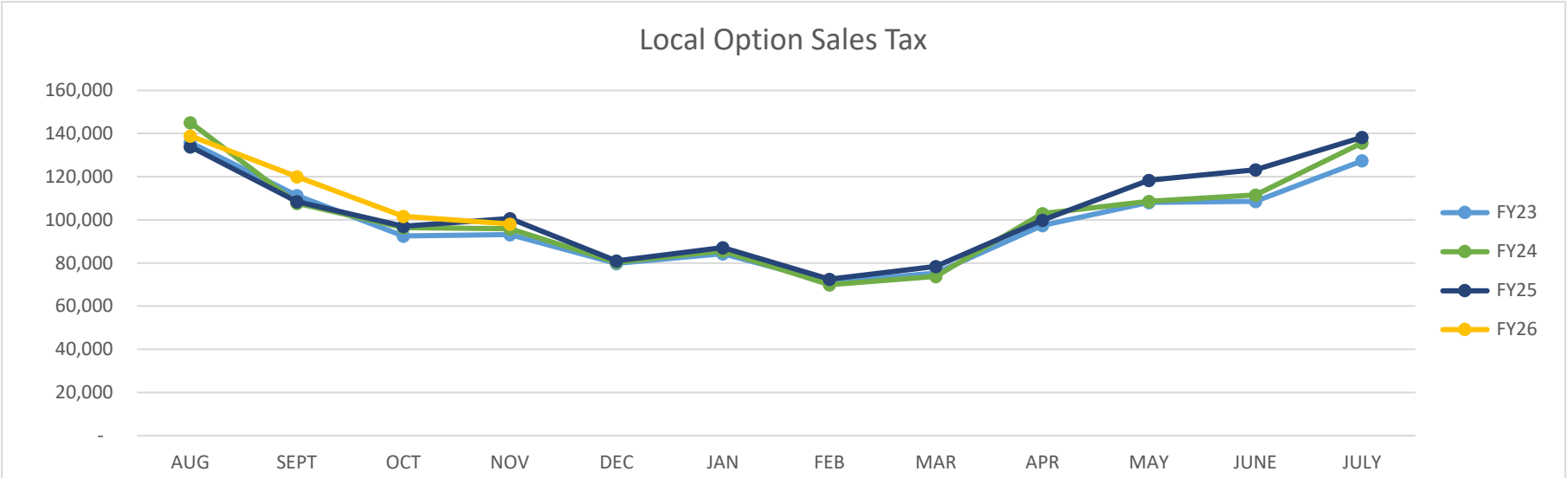
Local Option Sales Tax

(a portion of the 1% Charleston County local option sales tax)

When Sales
Occurred

	FY20	FY21	FY22	FY23	FY24	FY25	FY26
AUG	93,221	87,833	130,373	135,943	145,078	133,876	138,933
SEPT	83,456	83,149	99,719	111,272	107,689	108,408	119,964
OCT	62,752	71,963	83,230	92,568	96,340	97,068	101,626
NOV	65,514	68,054	85,199	93,138	95,825	100,650	98,091
DEC	59,951	67,342	73,716	79,844	80,288	81,040	
JAN	64,996	69,592	71,846	84,290	85,635	87,113	
FEB	53,263	58,840	64,365	71,140	69,936	72,508	
MAR	50,882	60,533	66,029	75,337	73,750	78,399	
APR	43,070	83,678	90,351	97,399	102,911	99,889	
MAY	56,012	100,082	108,756	108,050	108,648	118,301	
JUNE	74,078	102,313	109,271	108,590	111,500	123,200	
JULY	92,789	117,380	128,957	127,335	135,705	138,301	
Total Fiscal Year	799,984	970,759	1,111,813	1,184,906	1,213,304	1,238,754	458,614

Chg from FY19	Chg from FY20	Chg from FY21	Chg from FY22	Chg from FY23	Chg from FY24	Chg from FY25
-2%	21%	15%	7%	2%	2%	4%



City of Isle of Palms
Palm Blvd Between 38th and 41st Avenue Drainage
Project 27670.0012
12/31/2025

		Contract	Approved by	Remaining on			
	Date	Invoice Number	Projections	Actuals	Council	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)
			231,000	123,941	2,100,000	107,059	1,976,059
						-	-
						-	-
						-	-
			-	-	-	-	-

Note:
Funded by DHEC Stormwater Grant received in FY24 \$1M and Capital Fund.
\$1.850M Budgeted in FY26 deferred to FY27.

City of Isle of Palms

Waterway Boulevard Multi-Use Path Elevation Project

Project 27670.0010

12/31/2025

PO-19-1436

	Date	Invoice Number	Contract	Actuals	Approved by	Remaining on	Remaining on Budget
			Projections		Council	Contract	
Thomas & Hutton - Design & Engineering			401,700		2,600,000	401,700	2,600,000
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)
			-	-	-	-	-
			401,700	294,533	2,600,000	107,167	2,305,467
Wild Dunes Harbor Course - Tidal Flood Mitigation- Phase I					1,269,865		
General			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)
Earthwork			329,318			329,318	

City of Isle of Palms

Waterway Boulevard Multi-Use Path Elevation Project

Project 27670.0010

12/31/2025

PO-19-1436

	Date	Invoice Number	Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
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)
						-	-
			329,318	366,146	-	(36,828)	(366,146)
Drainage			280,952			280,952	
Truluck Construction	10/10/2025	Invoice 10038		280,952		(280,952)	(280,952)
						-	-
			280,952	280,952	-	-	(280,952)
Cart Path			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)
			152,547	146,171	-	6,377	(146,171)
Grassing			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)
			130,145	141,859	-	(11,713)	(141,859)
Miscellaneous			243,670			243,670	
Truluck Construction	10/10/2025	Invoice 10038		243,670		(243,670)	(243,670)
						-	-
			243,670	243,670	-	-	(243,670)
Owner Controlled Allowance			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)
			135,320	85,320	-	50,000	(85,320)
Retainage			(134,943)			(134,943)	
Truluck Construction	10/10/2025	Invoice 10038		(92,330)		92,330	92,330

City of Isle of Palms
Waterway Boulevard Multi-Use Path Elevation Project
Project 27670.0010
12/31/2025

PO-19-1436

		Contract	Approved by	Remaining on	Remaining on Budget
Date	Invoice Number	Projections	Council	Contract	
Truluck Construction	12/3/2025	Pay App 2		(42,405)	42,405
				42,405	42,405
				(134,943)	(134,735)
				(134,735)	(134,735)
Wild Dunes Harbor Course - Tidal Flood Mitigation			59,348		59,348
Check Valves- Phase I					
Tidal Valve		59,348		59,348	59,348
Wapro	8/29/2025	INV-001585	59,348	(59,348)	(59,348)
				-	-
			59,348	-	-
Total Project			1,681,289	1,566,496	2,659,348
				114,793	1,092,852

Note:
\$1.1M (\$157K Design & Permitting- Capital Project Fund. City seeking \$980K Grant from FEMA Hazard Mitigation Grant for construction)
\$500K - 50% of SC State Budget grant for stormwater awarded in FY24

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
		6,348,911

City of Isle of Palms
Ongoing Island Wide Beach Monitoring- Minor Project
12/31/2025

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)
	11/30/2025	2618.112025		500		(500)	(500)
						-	-
						-	-
						-	-
			-		-	-	-
			13,560	10,730	-	2,830	(10,730)
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)
						-	-
						-	-
			32,760	14,705	-	18,055	(14,705)
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
12/31/2025

FY26 Continues Project 2618

Direct Expenses including equipment

Coastal Science & Engineering	8/31/2025	2618.082025
Coastal Science & Engineering	9/30/2025	2618.092025
Coastal Science & Engineering	10/31/2025	2618.102025
Coastal Science & Engineering	11/30/2025	2618.112025

Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
			-	-
			-	-
24,760	18,931	-	5,830	(18,931)
15,310			15,310	
	6,285	-	(6,285)	(6,285)
	3,185		(3,185)	(3,185)
	418	-	(418)	(418)
	193		(193)	(193)
			-	-
		-	-	-
15,310	10,081	-	5,229	(10,081)
98,790	60,106	100,000	38,684	39,894

Total Project

PHASE I RENOURISHMENT

Project Planning related Renourishment

Coastal Science & Engineering	2623.11.24
Coastal Science & Engineering	2623.12.24
Coastal Science & Engineering	2623.01.25
Coastal Science & Engineering	2623.03.25
Coastal Science & Engineering	2623.04.25
Coastal Science & Engineering	2623.05.25
Coastal Science & Engineering	2623.06.25
Coastal Science & Engineering	2623.07.25
Coastal Science & Engineering	2623.08.25
Coastal Science & Engineering	2623.09.25
Coastal Science & Engineering	2623.10.25
Coastal Science & Engineering	2623.11.25

Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
		478,620		478,620
27,960			27,960	
	1,250		(1,250)	(1,250)
	1,678		(1,678)	(1,678)
	500		(500)	(500)
	2,000		(2,000)	(2,000)
	755		(755)	(755)
	2,000		(2,000)	(2,000)
	750		(750)	(750)
	1,000		(1,000)	(1,000)
	4,195		(4,195)	(4,195)
	5,592		(5,592)	(5,592)
	3,600		(3,600)	(3,600)
	2,400		(2,400)	(2,400)
27,960	25,720	-	2,240	(25,720)

Beach & Borrow Area Condition Surveys Renourishment

Coastal Science & Engineering	2623.11.24
Coastal Science & Engineering	2623.03.25
Coastal Science & Engineering	2623.04.25
Coastal Science & Engineering	2623.06.25
Coastal Science & Engineering	2623.07.25
Coastal Science & Engineering	2623.08.25
Coastal Science & Engineering	2623.09.25
Coastal Science & Engineering	2623.10.25

60,560			60,560	
	1,225		(1,225)	(1,225)
	9,000		(9,000)	(9,000)
	10,193		(10,193)	(10,193)
	8,675		(8,675)	(8,675)
	5,045		(5,045)	(5,045)
	10,375		(10,375)	(10,375)
	15,140		(15,140)	(15,140)
	907		(907)	(907)
				-
60,560	60,560	-	-	(60,560)

Engineering related Renourishment

Coastal Science & Engineering	2623.12.24
Coastal Science & Engineering	2623.01.25
Coastal Science & Engineering	2623.03.25
Coastal Science & Engineering	2623.04.25
Coastal Science & Engineering	2623.05.25
Coastal Science & Engineering	2623.06.25
Coastal Science & Engineering	2623.07.25
Coastal Science & Engineering	2623.08.25

39,680			39,680	-
	1,000		(1,000)	(1,000)
	2,590		(2,590)	(2,590)
	4,620		(4,620)	(4,620)
	2,775		(2,775)	(2,775)
	4,765		(4,765)	(4,765)
	3,960		(3,960)	(3,960)
	1,000		(1,000)	(1,000)
	19,000		(19,000)	(19,000)
				-
39,680	39,710	-	(30)	(39,710)

Permitting & Enviromental Studies related Renourishment

Coastal Science & Engineering	2623.11.24
Coastal Science & Engineering	2623.12.24
Coastal Science & Engineering	2623.01.25
Coastal Science & Engineering	2623.03.25
Coastal Science & Engineering	2623.04.25
Coastal Science & Engineering	2623.05.25
Coastal Science & Engineering	2623.06.25
Coastal Science & Engineering	2623.07.25
Coastal Science & Engineering	2623.08.25
Coastal Science & Engineering	2623.09.25

Direct Expenses related Renourishment

Coastal Science & Engineering	2623.12.24
Coastal Science & Engineering	2623.01.25
Coastal Science & Engineering	2623.03.25
Coastal Science & Engineering	2623.04.25
Coastal Science & Engineering	2623.05.25
Coastal Science & Engineering	2623.07.25
Coastal Science & Engineering	2623.08.25
Coastal Science & Engineering	2623.09.25
Coastal Science & Engineering	2623.10.25

Allowance for Cultural Resources Survey related Renourishment

Coastal Science & Engineering	2623.06.25
Coastal Science & Engineering	2623.11.25

Allowance for Offshore Borings related Renourishment

Coastal Science & Engineering	2623.02.25
Coastal Science & Engineering	2623.Sub

PHASE II RENOURISHMENT

Project Planning related Renourishment Phase II

Coastal Science & Engineering	2623.10.25
Coastal Science & Engineering	2623.11.25

Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
91,800			91,800	
	1,377	-	(1,377)	(1,377)
	3,672		(3,672)	(3,672)
	5,500		(5,500)	(5,500)
	11,016		(11,016)	(11,016)
	13,770		(13,770)	(13,770)
	8,350		(8,350)	(8,350)
	250		(250)	(250)
	14,245		(14,245)	(14,245)
	26,000		(26,000)	(26,000)
	7,620		(7,620)	(7,620)
91,800	91,800	-	-	(91,800)
38,620			38,620	
	318	-	(318)	(318)
	430		(430)	(430)
	1,610		(1,610)	(1,610)
	1,170		(1,170)	(1,170)
	800		(800)	(800)
	1,100		(1,100)	(1,100)
	13,517		(13,517)	(13,517)
	7,724		(7,724)	(7,724)
	7,724		(7,724)	(7,724)
		-	-	-
38,620	34,393	-	4,228	(34,393)
20,000			20,000	
	682	-	(682)	(682)
	10,000	-	(10,000)	(10,000)
20,000	10,682	-	9,318	(10,682)
200,000	-		200,000	-
	107,500		(107,500)	(107,500)
	88,050		(88,050)	(88,050)
200,000	195,550	-	4,450	(195,550)
		669,508		669,508
30,680	-		30,680	-
	1,000		(1,000)	(1,000)
	2,150		(2,150)	(2,150)
			-	-
30,680	3,150	669,508	27,530	666,358

		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	-
			3,050		(3,050)	(3,050)
		5,640	3,050	-	2,590	(3,050)
Final Design related Renourishment Phase II Coastal Science & Engineering Coastal Science & Engineering	2623.10.25	73,600	-		73,600	-
			8,300		(8,300)	(8,300)
	2623.11.25		20,900		(20,900)	(20,900)
					-	-
		73,600	29,200	-	44,400	(29,200)
Bid Coordination related to Renourishment Phase II		29,200	-		29,200	-
					-	-
		29,200	-	-	29,200	-
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 Coastal Science & Engineering	2623.10.25	164,428	-		164,428	-
			465		(465)	(465)
	2623.11.25		5,300		(5,300)	(5,300)
					-	-
		164,428	5,765	-	158,663	(5,765)
Allowance related to Renourishment Phase II		68,320	-		68,320	-
					-	-
		68,320	-	-	68,320	-
Total Project		1,148,128	504,480	1,148,128	643,649	1,313,157

City of Isle of Palms
Emergency Beach Erosion Control Efforts
12/31/2025 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
			240,000	-	-	240,000	-
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)
			916,125	916,125	1,047,500	-	131,375
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)
			1,230,760	1,189,771	1,300,000	40,989	110,229
Wild Dunes Scraping & Sand Bags							
					1,462,500	1,540,813	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 28182	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)

City of Isle of Palms
Emergency Beach Erosion Control Efforts
12/31/2025 Project 2587

			Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
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)
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	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)
			1,540,813	1,540,813	1,462,500	-	(78,313)
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
Total Project			3,895,480	3,821,366	4,017,783	74,114	196,416

City of Isle of Palms
Emergency Beach Erosion Control Efforts
12/31/2025 Project 2587

			Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
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			3,895,480	2,989,981	4,017,783	74,114	1,027,802

- Notes:**
1. Initial cost of \$240K- Post Hurricane Idalia Scraping Work (Breach Inlet & Beachwood East) is not included in project total.
 2. In August 2024, 75% of initial \$240K cost has been approved by FEMA to cover \$180K.
 3. City seeking FEMA reimbursement for post storm scraping.
 4. City requesting SCPRT Grant for 50% of construction costs of Breach Inlet Sandbags (250K) and Scraping/Trucking (1.25M).
 5. 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.
 6. On 7/23/24 Council approved \$360,000 for additional sandbags revetment between 130-304 Ocean Blvd.
 7. On 8/27/24 Council approved \$200,000 for additional sandbags for Beachwood East.
 8. On 9/24/24 Council approved \$225,000 for additional sandbags to be filled as needed.
 9. \$37,051.96 remaining from \$850K SCPRT Grant
 10. On 8/26/25 Council approved \$550,000 for addl sandbags -\$200K Seascape, \$225K Southend, \$125K Beachwood.
 11. 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
12/31/2025
SCOPE A , SCOPE B and SCOPE D

Project 2589

Council Approval of Scope A,B & D in FY25 Budget

Planning related to shoal management

Coastal Science & Engineering	12/31/2023	Invoice 2589-12.23
Coastal Science & Engineering	2/29/2024	Invoice 2589.02.24
Coastal Science & Engineering	3/31/2024	Invoice 2589.03.24
Coastal Science & Engineering	4/30/2024	Invoice 2589.04.24
Coastal Science & Engineering	5/31/2024	Invoice 2589.05.24
Coastal Science & Engineering	6/30/2024	Invoice 2589.06.24
Coastal Science & Engineering	8/31/2024	Invoice 2589.08.24
Coastal Science & Engineering	9/30/2024	Invoice 2589.09.24
Coastal Science & Engineering	11/30/2025	Invoice 2589.11.25

Engineering related to shoal management

Coastal Science & Engineering	12/31/2023	Invoice 2589-12.23
Coastal Science & Engineering	1/31/2024	Invoice 2589.01.24
Coastal Science & Engineering	2/29/2024	Invoice 2589.02.24
Coastal Science & Engineering	3/31/2024	Invoice 2589.03.24
Coastal Science & Engineering	4/30/2024	Invoice 2589.04.24
Coastal Science & Engineering	6/30/2024	Invoice 2589.06.24
Coastal Science & Engineering	11/30/2025	Invoice 2589.11.25

Permitting related to shoal management

Coastal Science & Engineering	12/31/2023	Invoice 2589-12.23
Coastal Science & Engineering	1/31/2024	Invoice 2589.01.24
Coastal Science & Engineering	2/29/2024	Invoice 2589.02.24
Coastal Science & Engineering	3/31/2024	Invoice 2589.03.24
Coastal Science & Engineering	4/30/2024	Invoice 2589.04.24
Coastal Science & Engineering	5/31/2024	Invoice 2589.05.24
Coastal Science & Engineering	6/30/2024	Invoice 2589.06.24
Coastal Science & Engineering	7/31/2024	Invoice 2589.07.24
Coastal Science & Engineering	8/31/2024	Invoice 2589.08.24
Coastal Science & Engineering	9/30/2024	Invoice 2589.09.24
Coastal Science & Engineering	10/31/2024	Invoice 2589.10.24

Direct Expenses related to shoal management

Coastal Science & Engineering	12/31/2023	Invoice 2589-12.23
Coastal Science & Engineering	2/29/2024	Invoice 2589.02.24
Coastal Science & Engineering	3/31/2024	Invoice 2589.03.24
Coastal Science & Engineering	4/30/2024	Invoice 2589.04.24
Coastal Science & Engineering	5/31/2024	Invoice 2589.05.24
Coastal Science & Engineering	6/30/2024	Invoice 2589.06.24
Coastal Science & Engineering	7/31/2024	Invoice 2589.07.24
Coastal Science & Engineering	8/31/2024	Invoice 2589.08.24
Coastal Science & Engineering	9/30/2024	Invoice 2589.09.24

Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
		594,500		594,500
10,520			10,520	
10,520	2,100		(2,100)	(2,100)
	2,500		(2,500)	(2,500)
	1,000		(1,000)	(1,000)
	1,000		(1,000)	(1,000)
	1,530		(1,530)	(1,530)
	300		(300)	(300)
	1,000		(1,000)	(1,000)
	1,000		(1,000)	(1,000)
	90		(90)	(90)
10,520	10,520	-	-	(10,520)
			12,680	-
12,680	1,550		(1,550)	(1,550)
	630	-	(630)	(630)
	4,525		(4,525)	(4,525)
	1,500		(1,500)	(1,500)
	4,070		(4,070)	(4,070)
	400		(400)	(400)
	5		(5)	(5)
12,680	12,680	-	-	(12,680)
			41,480	-
41,480	2,375	-	(2,375)	(2,375)
	6,200		(6,200)	(6,200)
	2,250		(2,250)	(2,250)
	8,500		(8,500)	(8,500)
	7,720		(7,720)	(7,720)
	6,225		(6,225)	(6,225)
	1,350		(1,350)	(1,350)
	1,100		(1,100)	(1,100)
	1,000		(1,000)	(1,000)
	1,500		(1,500)	(1,500)
	3,260		(3,260)	(3,260)
				-
41,480	41,480	-	-	(41,480)
			4,855	-
4,855	400	-	(400)	(400)
	800		(800)	(800)
	345		(345)	(345)
	810		(810)	(810)
	807		(807)	(807)
	103		(103)	(103)
	660		(660)	(660)
	50		(50)	(50)
	125		(125)	(125)

City of Isle of Palms
Shoal Management Project
12/31/2025
SCOPE A , SCOPE B and SCOPE D

Project 2589

Coastal Science & Engineering	10/31/2024	Invoice 2589.10.24
Coastal Science & Engineering	1/31/2025	Invoice 2589.01.25
Coastal Science & Engineering	11/30/2025	Invoice 2589.11.25

Stage 2 - Scope B Onshore Migration
Project Planning, Liaison, Communication

Coastal Science & Engineering	2/29/2024	Invoice 2589.02.24
Coastal Science & Engineering	3/31/2024	Invoice 2589.03.24
Coastal Science & Engineering	9/30/2024	Invoice 2589.09.24
Coastal Science & Engineering	11/30/2024	Invoice 2589.11.24
Coastal Science & Engineering	10/31/2024	Invoice 2589.10.24
Coastal Science & Engineering	12/31/2024	Invoice 2589.12.24
Coastal Science & Engineering	1/31/2025	Invoice 2589.01.25
Coastal Science & Engineering	3/31/2025	Invoice 2589.03.25
Coastal Science & Engineering	5/31/2025	Invoice 2589.05.25

Field Data Collection

Coastal Science & Engineering	2/29/2024	Invoice 2589.02.24
Coastal Science & Engineering	3/31/2024	Invoice 2589.03.24
Coastal Science & Engineering	5/31/2024	Invoice 2589.05.24
Coastal Science & Engineering	6/30/2024	Invoice 2589.06.24
Coastal Science & Engineering	8/31/2024	Invoice 2589.08.24
Coastal Science & Engineering	10/31/2024	Invoice 2589.10.24
Coastal Science & Engineering	11/30/2024	Invoice 2589.11.24
Coastal Science & Engineering	5/31/2025	Invoice 2589.05.25

Engineering

Coastal Science & Engineering	2/29/2024	Invoice 2589.02.24
Coastal Science & Engineering	3/31/2024	Invoice 2589.03.24
Coastal Science & Engineering	5/31/2024	Invoice 2589.05.24
Coastal Science & Engineering	7/31/2024	Invoice 2589.07.24
Coastal Science & Engineering	9/30/2024	Invoice 2589.09.24
Coastal Science & Engineering	10/31/2024	Invoice 2589.10.24
Coastal Science & Engineering	11/30/2024	Invoice 2589.11.24
Coastal Science & Engineering	12/31/2024	Invoice 2589.12.24
Coastal Science & Engineering	1/31/2025	Invoice 2589.01.25
Coastal Science & Engineering	2/28/2025	Invoice 2589.02.25
Coastal Science & Engineering	3/31/2025	Invoice 2589.03.25
Coastal Science & Engineering	5/31/2025	Invoice 2589.05.25

Direct Expense

Coastal Science & Engineering	2/29/2024	Invoice 2589.02.24
Coastal Science & Engineering	3/31/2024	Invoice 2589.03.24

Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
	165		(165)	(165)
	500		(500)	(500)
	90		(90)	(90)
4,855	4,855	-	1	(4,855)
12,000			12,000	
	2,500		(2,500)	(2,500)
	1,000		(1,000)	(1,000)
	1,000		(1,000)	(1,000)
	2,190		(2,190)	(2,190)
	2,000		(2,000)	(2,000)
	500		(500)	(500)
	500		(500)	(500)
	2,000		(2,000)	(2,000)
	310		(310)	(310)
-	-	-	-	-
12,000	12,000	-	-	(12,000)
38,600			38,600	
	1,000		(1,000)	(1,000)
	5,000		(5,000)	(5,000)
	7,150		(7,150)	(7,150)
	3,150		(3,150)	(3,150)
	7,000		(7,000)	(7,000)
	6,600		(6,600)	(6,600)
	1,200		(1,200)	(1,200)
	7,500		(7,500)	(7,500)
-	-	-	-	-
38,600	38,600	-	-	(38,600)
25,720			25,720	
	2,550		(2,550)	(2,550)
	1,000		(1,000)	(1,000)
	4,200		(4,200)	(4,200)
	1,600		(1,600)	(1,600)
-	3,670	-	(3,670.00)	(3,670.00)
	1,000		(1,000.00)	(1,000.00)
	1,000		(1,000.00)	(1,000.00)
	1,000		(1,000.00)	(1,000.00)
	1,000		(1,000.00)	(1,000.00)
	3,858		(3,858.00)	(3,858.00)
	1,500		(1,500.00)	(1,500.00)
	3,342		(3,342.00)	(3,342.00)
25,720	25,720	-	-	(25,720)
92,576			92,576	
	303		(303)	(303)
	3,500		(3,500)	(3,500)

City of Isle of Palms
Shoal Management Project
12/31/2025
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		3/25/2025				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	-	-	(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
12/31/2025
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
Marina Dredging
12/31/2025**

			Contract		Approved by Council	Remaining on	
	Date	Invoice Number	Projections	Actuals	FY24	Contract	Remaining on Budget
ATM - Design & Permitting					104,500	104,500	104,500
ATM-Local Engagement and Coordination	7/13/2023		3,500				
	9/7/2023	1984		3,500		(3,500)	(3,500)
ATM-Dredge Disposal Alternative Analysis	7/13/2023		13,500			-	
	10/27/2023	1943		1,350		(1,350)	(1,350)
	9/7/2023	1984		1,350		(1,350)	(1,350)
	10/10/2023	1927		10,800		(10,800)	(10,800)
ATM-Preliminary Design & Sediment Testing	7/13/2023		27,500			-	
	9/26/2024	2970		2,000		(2,000)	(2,000)
	11/15/2024	3138		1,500		(1,500)	(1,500)
	3/28/2025	3555		1,500		(1,500)	(1,500)
	4/29/2025	3661		17,000		(17,000)	(17,000)
ATM-Regulatory Permit Application Developmer	7/13/2023		9,500			-	-
	9/26/2024	2970		1,298		(1,298)	(1,298)
	11/15/2024	3138		8,202		(8,202)	(8,202)
ATM-Regulatory Permit Application Coordination	7/13/2023		5,000			-	-
	1/6/2025	3300		1,487		(1,487)	(1,487)
	2/24/2025	3486		2,033		(2,033)	(2,033)
	3/28/2025	3555		1,355		(1,355)	(1,355)
	4/29/2025	3661		102		(102)	(102)
ATM-Bid Package Development	7/13/2023		18,000			-	-
	9/30/2025	3978		2000		(2,000)	(2,000)
	9/30/2025	4103		2000		(2,000)	(2,000)
	11/30/2025	4247		630		(630)	(630)
ATM-Bidding Support	7/13/2023		12,500			-	-
ATM-Construction Adminstration	7/13/2023		15,000			-	-
	1/6/2025	3300		255		(255)	(255)
	2/24/2025	3486		36		(36)	(36)
			104,500	58,398	104,500	46,102	46,102
Total Project			104,500	58,398	104,500	46,102	46,102

Note:

FY24 budget includes a rebudget of \$50K for permitting of future dredging project.

Permits can take up to 2 years to secure.

Applied Technology and Management

**City of Isle of Palms
Marina Green Space
12/31/2025**

	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
12/31/2025**

	Date	Invoice Number	Contract Projections	Actuals	Approved by Council FY25	Remaining on Contract	Remaining on Budget
					150,000	2,380	150,000
Cline Engineering	3/14/2025	2278	2,380	2,380		(2,380)	(2,380)
			2,380	2,380	150,000	-	147,620
Total Project			2,380	2,380	150,000	-	147,620

City of Isle of Palms
City Hall Renovation

PO-24-2521

No Activity Since 12/31/2024

			Contract			Remaining on	
	Date	Invoice Number	Projections	Actuals	Approved by Council	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