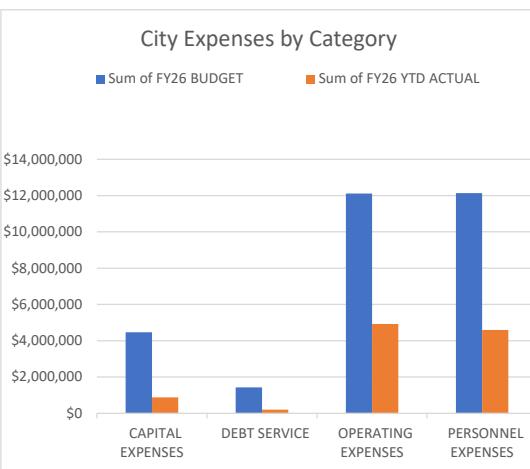
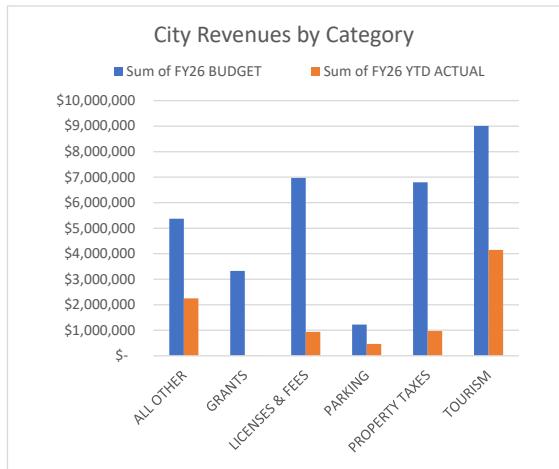


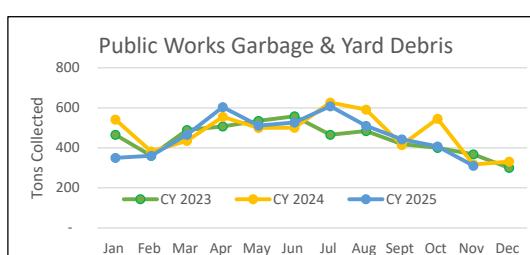
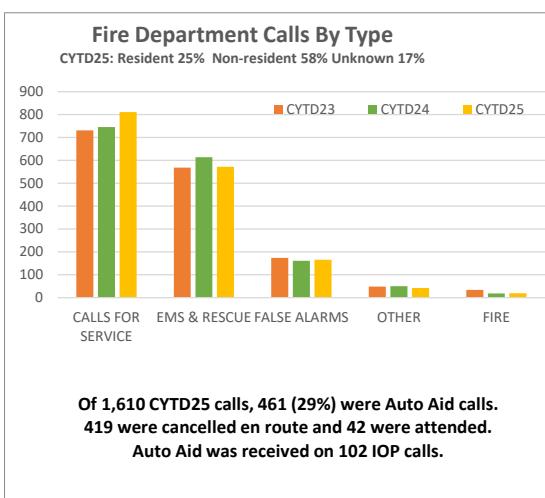
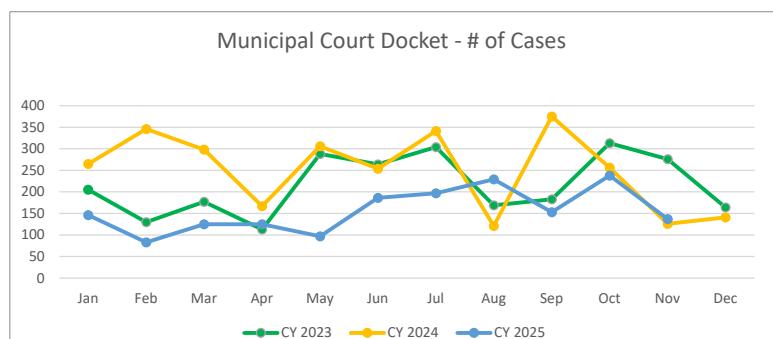
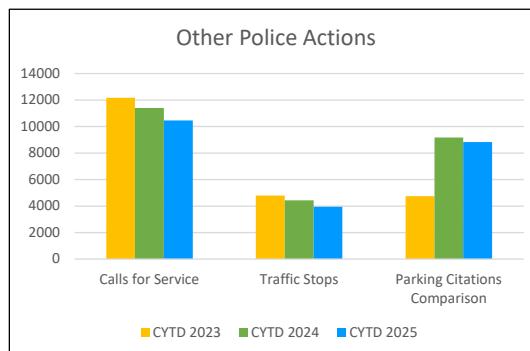
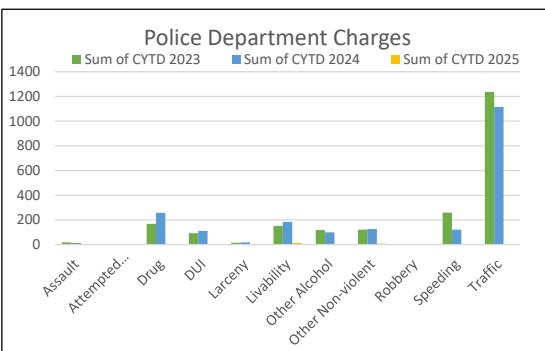
# City of Isle of Palms Operations Dashboard

November 2025

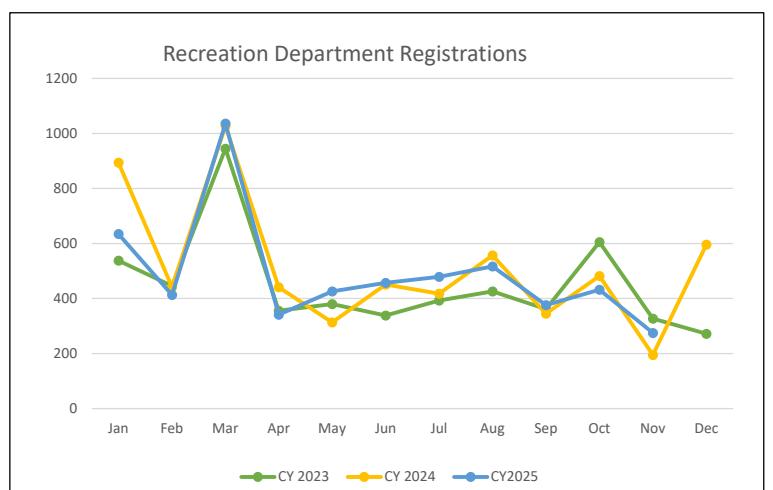


Personnel Vacancies					
Type	City Hall	Police	Fire	Pub Wks	Rec
Full-time	1 Business License Clerk	1 Police Officers & 1 Code Enforcement	1 Firefighter Paramedics	2	
Part-time					

Upcoming Community Events					
Retirement Celebration for Battalion Chief Eagle					
Monday, December 15   1:00 PM – 4:00 PM at Public Service Building					
⚠️ City Offices Closed for the Christmas Holiday					
Wednesday, December 24 - Friday, December 26					
⚠️ City Offices Closed for New Year's Day ⚠️					
Wednesday, January 1   Happy New Year					
Special City Council Meeting- Municipal Inauguration					
Tuesday, January 6   5:00 PM – 5:30 PM at City Hall					
Speaker Series: Ladies Fishing & Coastal Skills					
Saturday, January 10   10:30 AM- 11:30 AM at Recreation Center					



Building Department				
Construction Value	CY22 (12 mos)	CY23 (12 mos)	CY24 (12 mos)	CY25 (11 mos)
	\$144 M	\$82.7M	\$125.9M	\$128.1M
New Homes Permitted	46	20	35	24
	2022 LY (12 mos)	2023 LY (12 mos)	2024 LY (12 mos)	2025 LY (7 mos)
STR License by LY	1,805	1,868	1,784	1,708



## 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 (STR) Records as of 11/30/25

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

COUNTY DATA for 2025		
4%	6%	Total Dwelling Units
4%	6%	Total Dwelling Units
1,557	1,575	3132 <sup>2</sup>
31	204	235
22	28	50
66	931	997
-	119	119 <sup>5</sup>
<b>Total Dwellings</b>	<b>1,676</b>	<b>2,857</b>
		<b>4,533</b>

ADDS TO COUNTY DATA		
4%	6%	Total
4%	6%	Total
4	26	30 <sup>1</sup>
24	29	53 <sup>3</sup>
52	52 <sup>4</sup>	
		-
<b>28</b>	<b>107</b>	<b>135</b>

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
104	1,457	1,561	752	849	1,601	3,162	856	27%
2	29	31	89	115	204	235	91	39%
9	37	46	25	32	57	103	34	33%
12	54	66	715	268	983	1,049	727	69%
<b>127</b>	<b>1,577</b>	<b>1,704</b>	<b>1,581</b>	<b>1,264</b>	<b>2,845</b>	<b>4,549</b>	<b>1,708</b>	<b>38%</b>

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)

6

1,715

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

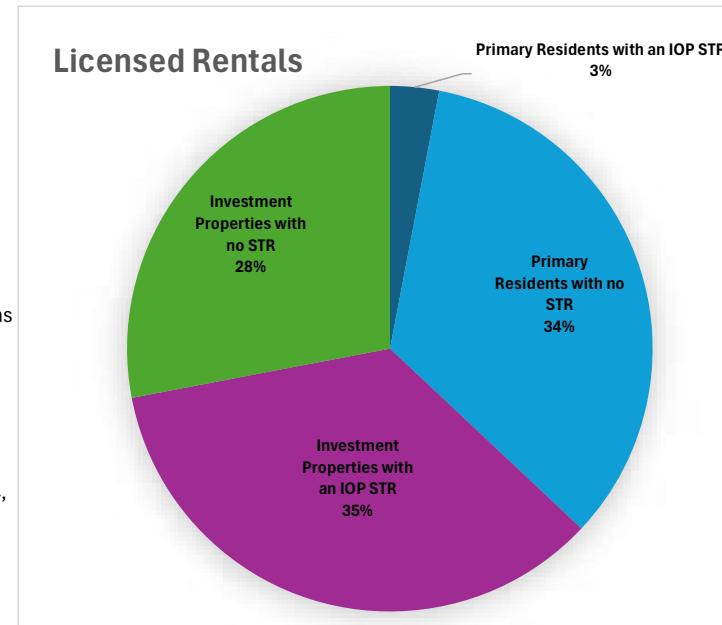
<sup>1</sup> 16 single-family residences listed as vacant lots on the county report, 14 new constructions that have received IOP Certificates of Occupancy.

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

<sup>3</sup> 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.

<sup>4</sup> 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.

<sup>5</sup> 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**  
**NOVEMBER 2025**



**SIGNIFICANT DEPARTMENTAL ACTIONS**

Incidents of interest in November include 28 arrests, 356 traffic stops, 10 drug related charges, 68 traffic citations, and 7 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	NOV	YTD	NOV	YTD
	2025	2025	2024	2024
Calls for Service	658	10459	793	11402
Incident Reports	88	1012	55	1103
Traffic Collisions	3	64	2	71
Traffic Stops	356	3944	363	4432
Bicycle Stops	1	33	0	13
Golf Cart Stops	1	42	1	61
Marine Calls for Service	0	1	0	14
Arrests	28	446	33	663
State Law Violations	89	1324	105	1743
City Ordinance Violations	12	157	7	183
Warning Citations	291	3955	277	3555
Parking Citations-PCI Municipal Services	307	8834	216	9172
Isle of Palms Warrants Served	2	87	3	126
Criminal Investigations-Cases Opened	12	120	6	115
Criminal Investigations-Cases Closed	19	129	4	80
Training Hours	38	2029	32	1854
Coyote Sightings	2	123	0	143
Beach Wheel Chairs Issued	4	169	2	151
<b>REPORTS BY OFFENSE TYPES</b>				
<b>NOVEMBER</b>				
<b>2025</b>				
DUI	7		57	
Other Alcohol Offense	3		65	
Arson/Suspicious Fire	0		0	
Rape/Sexual Assault	0		2	
Assault	2		34	
Indecent Exposure	0		1	
Harassment	0		4	
Drug Incident	14		190	
Homicide/Manslaughter	0		0	
Traffic	13		233	
DUS	6		128	
Robbery	0		2	
Burglary	1		3	
Theft from Motor Vehicle	1		8	
Motor Vehicle Theft	0		5	
Larceny	0		31	
Fraud	2		29	
Suicide (Actual or Attempted)	0		1	
Vandalism	2		20	
Weapon Law Violations	0		10	
Assist Other Agency	4		45	
Noise Violation	10		185	
All Other Offenses	18		278	
<b>TOTAL</b>	<b>83</b>		<b>1331</b>	

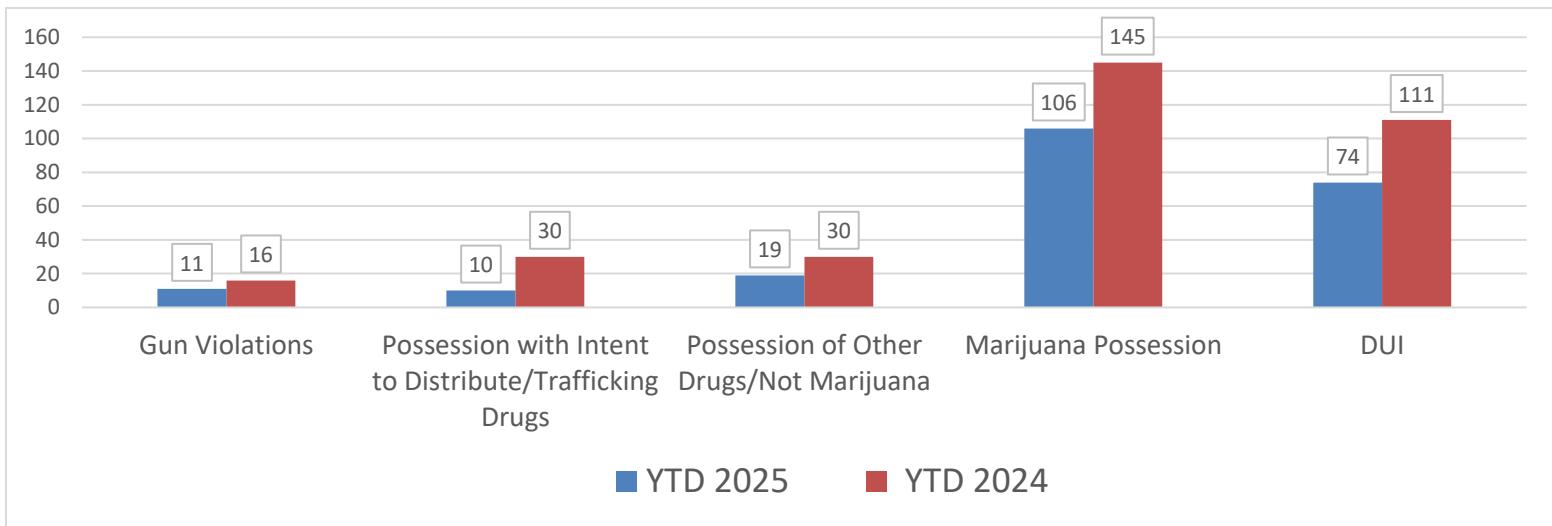
BEACH RELATED CHARGES	NOV	YTD	NOV	YTD
	2025	2025	2024	2024
Alcohol on Beach	0	11	0	21
Smoking on Beach	0	2	0	2
Litter on Beach	0	0	0	0
Glass on Beach	0	0	0	21
Plastics on Beach	0	0	0	0
Vehicles on Beach	0	1	1	2
Nudity on Beach	0	0	0	1
Beached Boat on Beach	0	0	0	1
Destruction of Sea Oats	0	0	0	1
Dog Off Leash	2	27	1	10
<b>TOTAL</b>	<b>2</b>	<b>41</b>	<b>2</b>	<b>59</b>
CHARGES	NOV	YTD	NOV	YTD
	2025	2025	2024	2024
Attempted Murder	0	0	0	0
Robbery	0	1	0	2
Assault	0	6	0	10
Domestic Violence	0	7	0	4
Public Disorderly	0	25	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	0	8
Fraud	0	2	1	6
Weapon Violation	0	11	0	16
Drug Violations/Sale/Manufacture/Distribution/Etc.	0	10	2	30
Possession of Controlled Substance	0	11	0	14
Other Drug Possession Methamphetamine/Cocaine/Cocaine Base/Ecstasy/MDMA/Etc.	0	8	0	16
Simple Possession of Marijuana/Possession 1 oz. or less	8	106	4	145
Drug Equipment Violation	2	26	3	53
Vandalism/Damage to Property	0	1	0	3
Driving Under Suspension	6	158	10	169
Driving Under Influence	7	74	8	111
Other Alcohol Violation	3	71	2	100
Speeding	24	142	15	122
Other Traffic Related	38	692	62	938
Golf Cart Violation	0	0	0	8
Marine Violation	0	0	0	0
Resisting/Hindering/Assaulting/Threatening Public Official or Police Officer	1	17	0	20
False Information to Police/Fire/Rescue	0	1	0	5
Failure to Stop for Police/Evade/Elude	0	8	0	9
Animal Violation (Other than Dog at Large)	0	2	0	4
Noise Violation	0	7	1	6
Littering	0	5	0	7
Indecent Exposure	0	1	0	0
Business License	8	107	4	108
All Other Charges	2	23	1	26
<b>TOTAL</b>	<b>99</b>	<b>1533</b>	<b>113</b>	<b>1992</b>



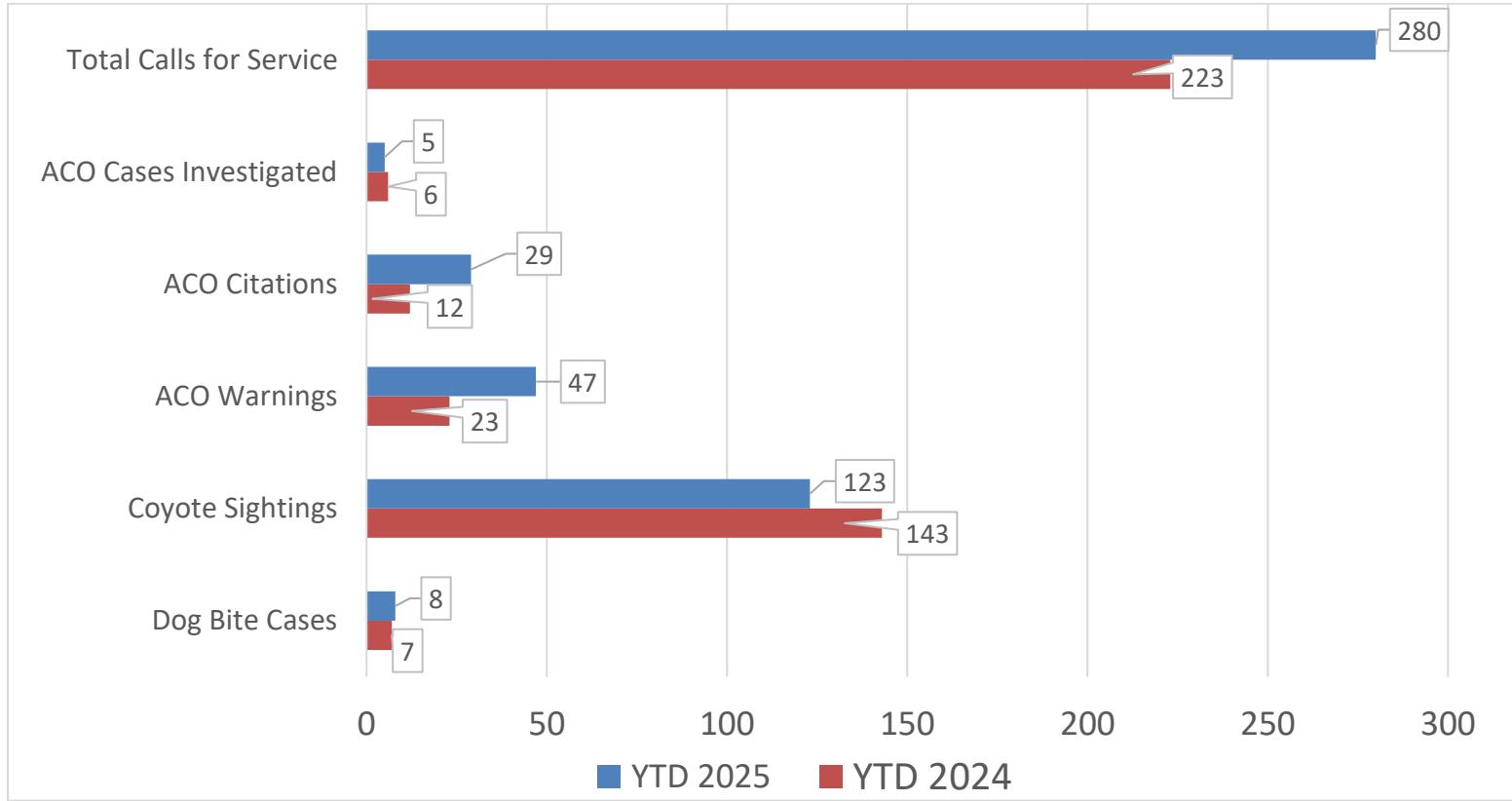
## ISLE OF PALMS POLICE DEPARTMENT MONTHLY REPORT NOVEMBER 2025



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



### Animal Control Activity - Year to Date





# ISLE OF PALMS POLICE DEPARTMENT

## MONTHLY REPORT

### NOVEMBER 2025

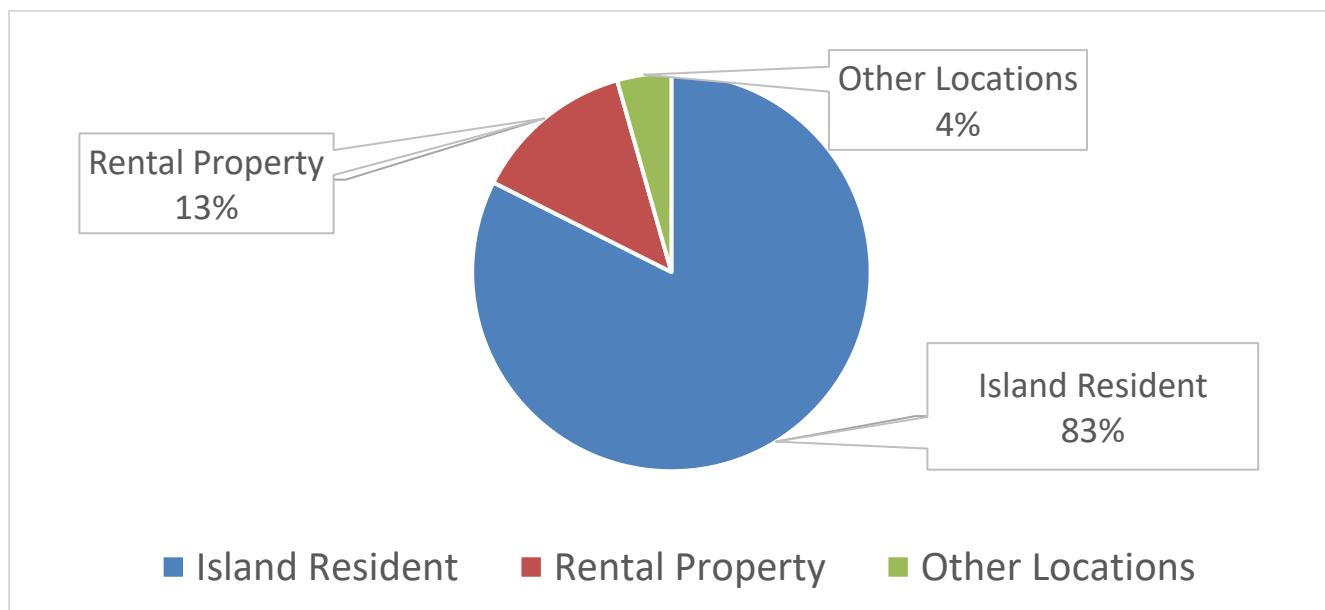


## Livability Statistics – NOVEMBER 2025

LIVABILITY COMPLAINTS	ISLAND RESIDENT	RENTAL PROPERTY	OTHER LOCATIONS	TOTAL COMPLAINTS
NOISE	3	5	2	10
FIREWORKS	0	0	0	0
UNKEMPT LOTS	0	0	0	0
RIGHT-OF-WAY OBSTRUCTION	1	0	1	2
BUSINESS LICENSE	47	0	1	48
OTHER PROPERTY VIOLATIONS NOT LISTED	2	0	0	2
SHORT TERM RENTAL OCCUPANCY VIOLATIONS	0	0	0	0
SHORT TERM RENTAL VEHICLE LIMIT VIOLATIONS	0	0	0	0
ROLL CART VIOLATIONS	22	7	0	29
<b>TOTAL</b>	<b>75</b>	<b>12</b>	<b>4</b>	<b>91</b>
<b>% BY CATEGORY</b>	<b>82%</b>	<b>13%</b>	<b>4%</b>	

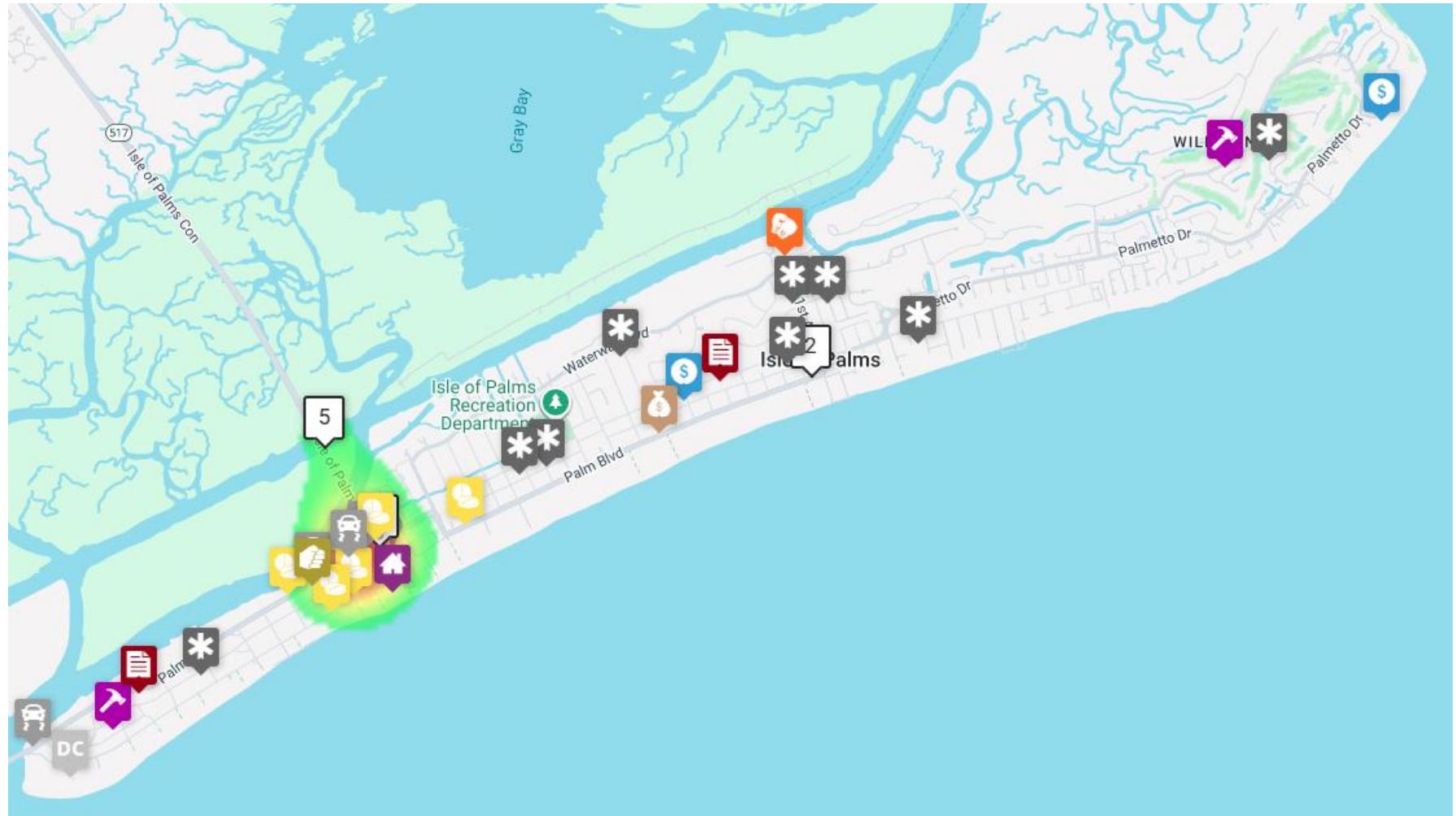
CITATIONS	WARNINGS	UNFOUNDED	COMPLAINT DISPOSITION
0	5	5	10
0	0	0	0
0	0	0	0
0	2	0	2
8	11	29	48
2	0	0	2
0	0	0	0
0	0	0	0
0	29	0	29
10	47	34	91
11%	52%	37%	

## Livability Complaint by Property Type – NOVEMBER 2025



# INCIDENT REPORT DENSITY/HEAT MAP

## NOVEMBER 2025

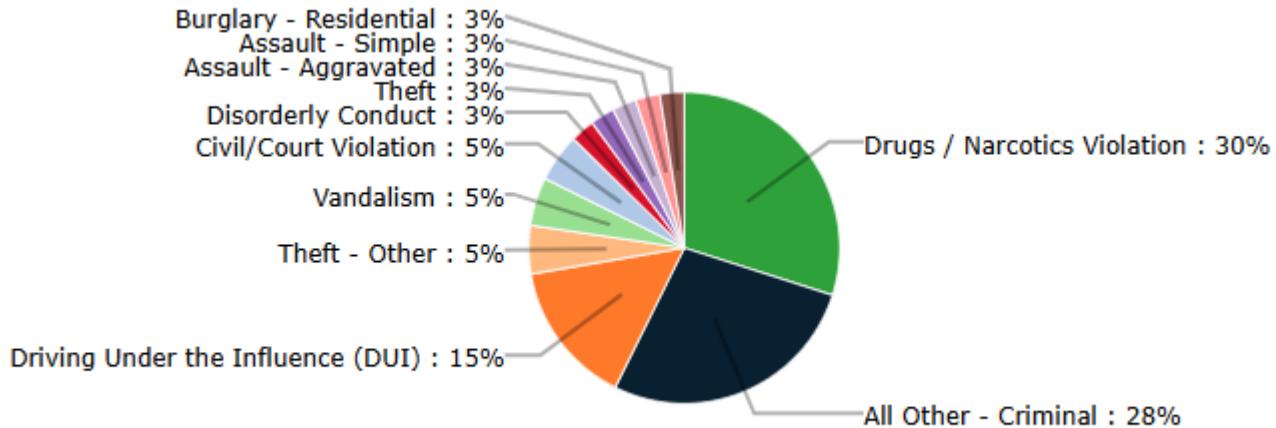




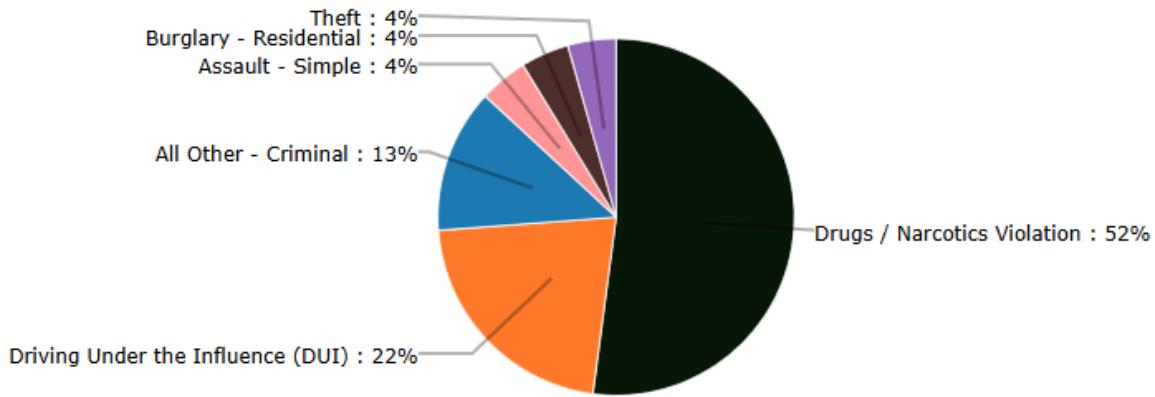
## ISLE OF PALMS POLICE DEPARTMENT MONTHLY REPORT NOVEMBER 2025



### Reported Incident Crime Class Types – NOVEMBER 2025



### Reported Incident Crime Class Types (Red Area) – NOVEMBER 2025



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



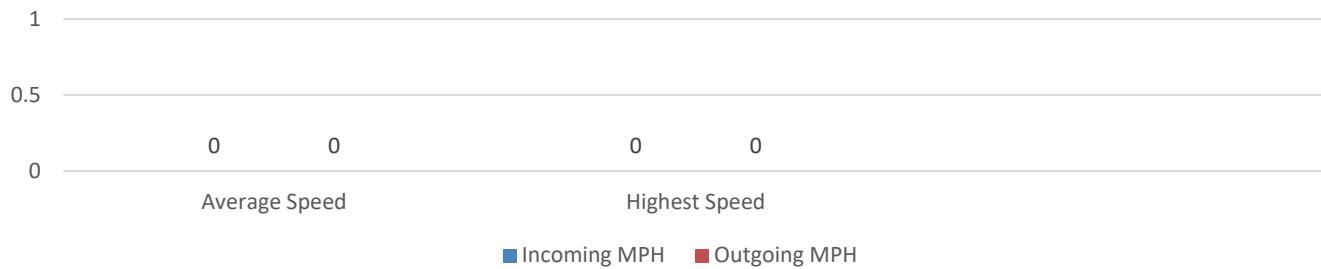
# ISLE OF PALMS POLICE DEPARTMENT

## MONTHLY REPORT

### NOVEMBER 2025

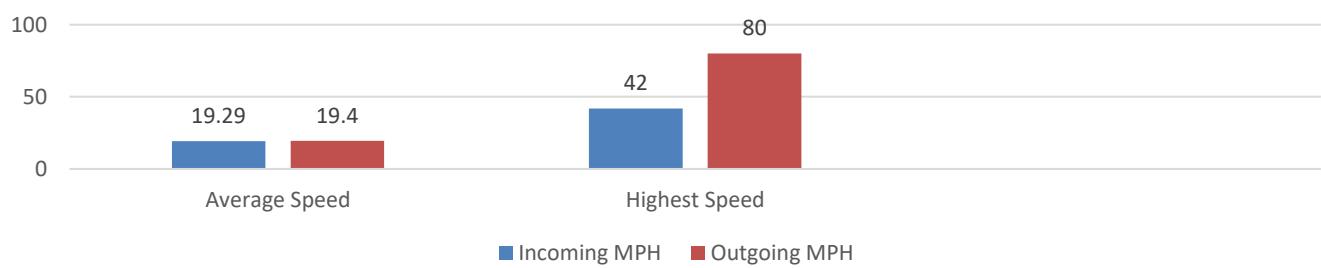


#### 41st Ave Radar Stats (Wildwood side) NOVEMBER 2025



\*No data available during this period.

#### 41st Ave Radar Stats (Marginal side) NOVEMBER 2025



Total Incoming Vehicles: 13803

Total Outgoing Vehicles: 10848

Busiest Day of the Month: November 11, 2025

Total Vehicles Incoming: 344

Total Vehicles Outgoing: 300

#### Mobile Radar Trailer NOVEMBER 2025



# PCI MUNICIPAL SERVICES

## NOVEMBER 2025

VIOLATION DESCRIPTION	VALID COUNT	CANCEL COUNT	PAID COUNT	TOTAL CITATIONS	WARNING CITATIONS
PARKED WITHIN 25FT OF INTERSECTION	0	0	3	3	1
PARKED ON PAVEMENT	46	4	23	73	20
HANDICAPPED/ NON-VISABLE PLACARD	2	0	0	2	0
PARKED IN A YELLOW ZONE	1	0	0	1	0
NON-PAYMENT	0	6	0	6	0
PARKED AGAINST THE FLOW OF TRAFFIC	58	9	41	108	28
PARKED WITHIN 4FT OF PAVEMENT	25	0	18	43	10
NO PARKING ZONE	15	4	1	20	6
GOLF CART PARKING ONLY	1	1	0	2	0
RESIDENTIAL PERMIT REQUIRED	19	6	18	43	15
IMPROPER PARKING	2	1	0	3	0
PARKED IN A LOADING ZONE	2	1	0	3	1
<b>TOTAL</b>	<b>171</b>	<b>32</b>	<b>104</b>	<b>307</b>	<b>81</b>



# MONTHLY REPORT

## 2025



## NOVEMBER 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	Grand Total - Current	% of Total Incidents - Current
1 - Fire	3	3	1	3	1	2	1	3	1	0	1	19	1.00%
3 - Rescue & Emergency Medical Service Incident	25	31	42	53	75	80	83	57	55	48	24	573	36.00%
4 - Hazardous Condition (No Fire)	3	1	3	5	2	3	4	3	8	8	5	43	3.00%
5 - Service Call	9	14	14	10	15	7	15	18	15	12	12	141	9.00%
6 - Good Intent Call	52	44	46	64	63	89	79	80	54	52	49	672	42.00%
7 - False Alarm & False Call	13	9	15	13	19	23	22	12	13	13	14	166	10.00%
8 - Severe Weather & Natural Disaster	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	0.00%
Grand Total	105	102	121	148	175	204	204	173	146	131	105	1,614	100.00%

## Residency Status

**TOTAL INCIDENTS FOR THE MONTH: 105**

**Resident Calls: 38**

**Non-Resident Calls: 54**

**Unknown: 13**

## Emergency Medical Incidents

### Isle of Palms Fire & Rescue

**Number of Emergency Medical Incidents: 21**

**Number of Resident Emergency Medical Incidents: 11**

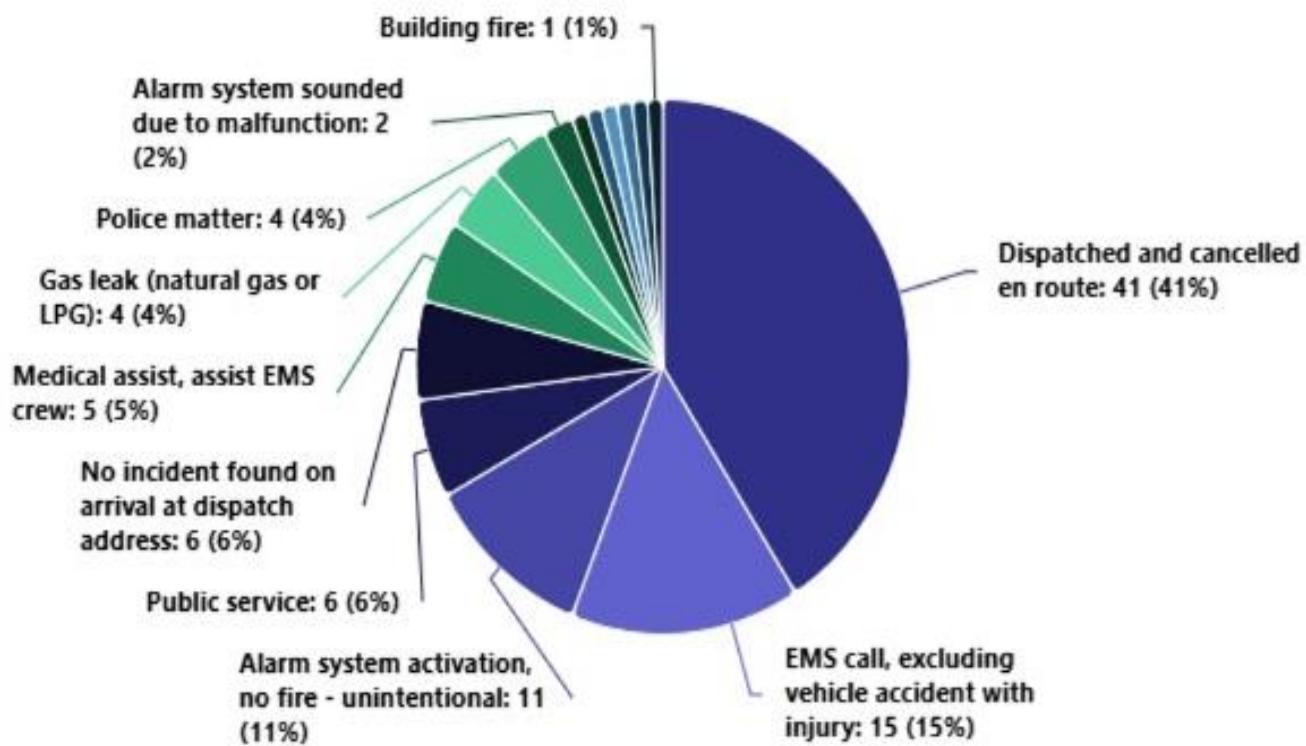
**Number of Non-Resident Emergency Medical Incidents: 9**

**Number of unknown residency Emergency Medical Incidents: 1**

## Incident Type Categories

### Incident Types (Top 15)

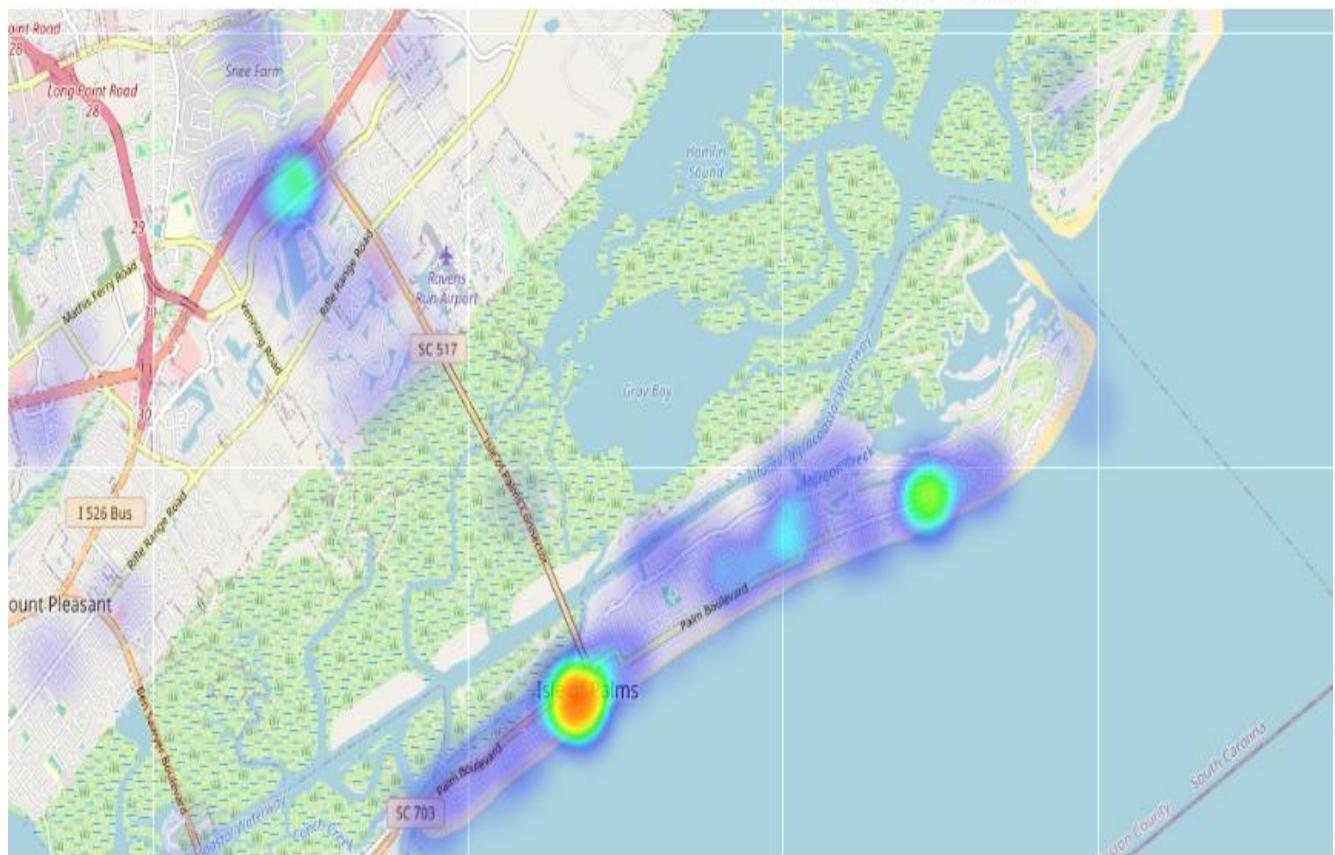
Nov 01, 2025 to Nov 30, 2025



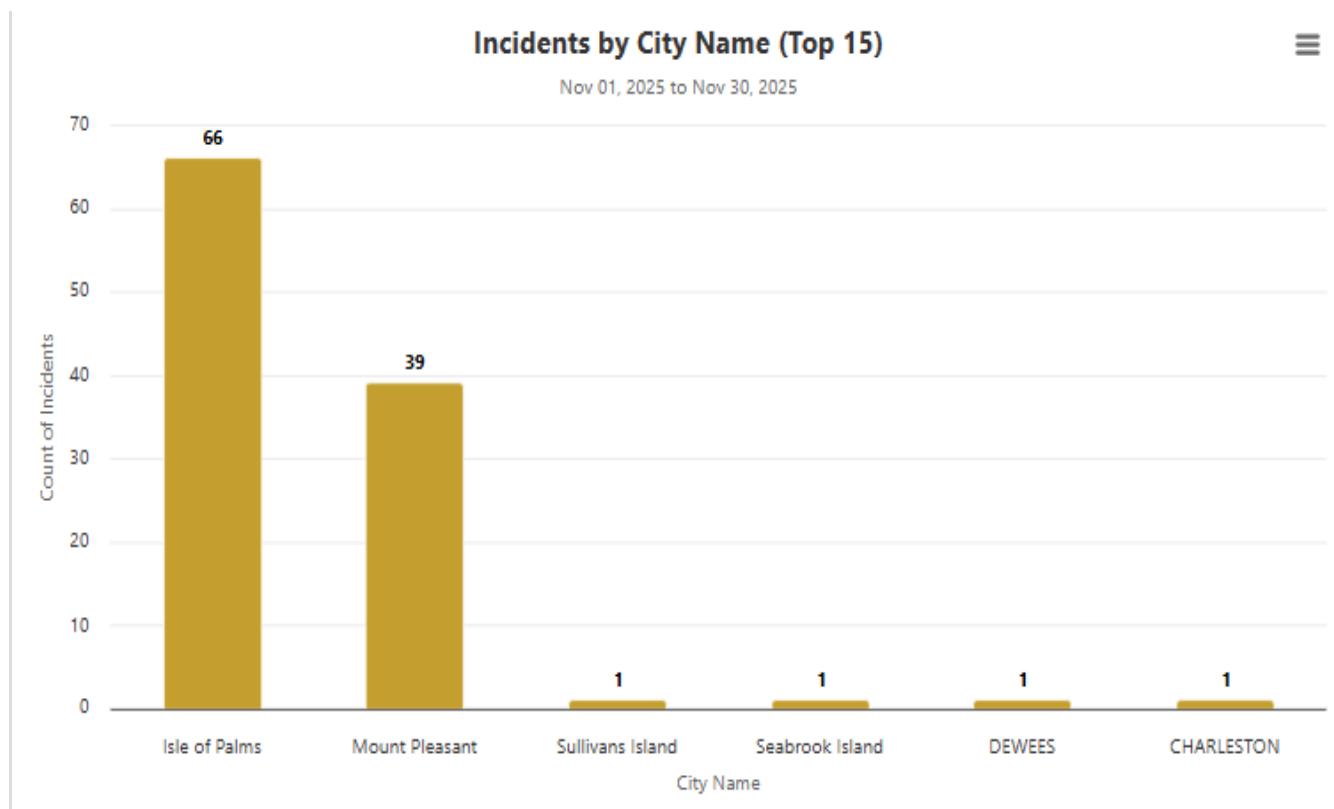
# Heat Map

Scene Locations of Fire Incidents

N = 109 Nov 01, 2025 to Nov 30, 2025



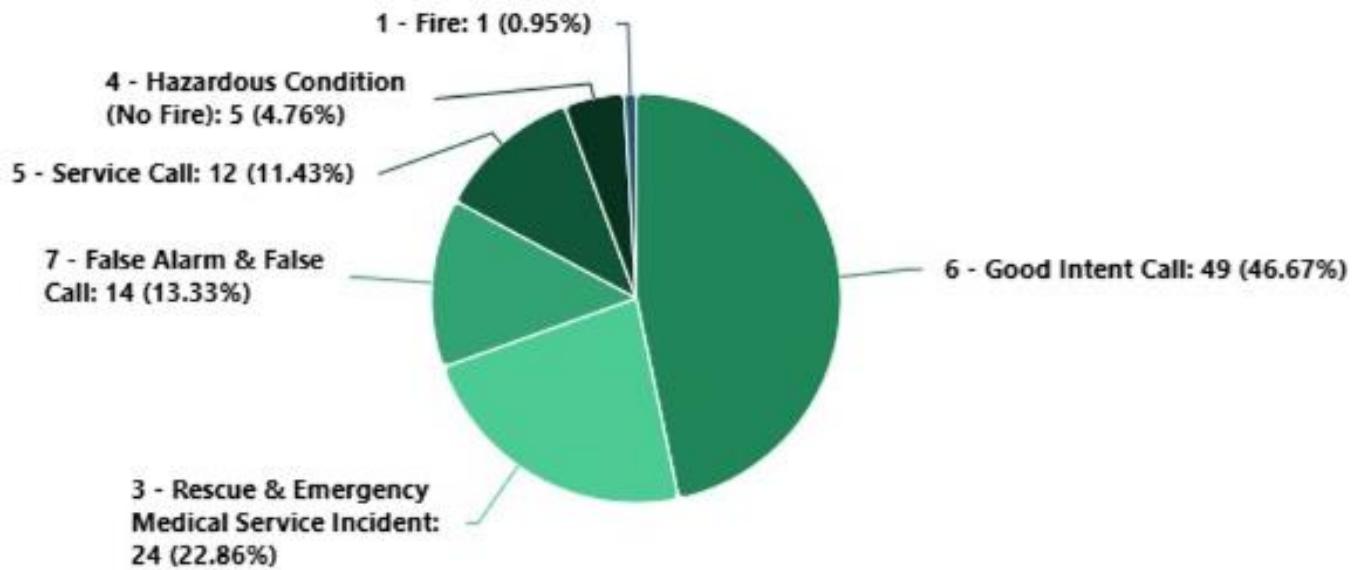
## Automatic Aid Given by Fire Department Given Aid



## Breakdown of Fire Department Call Types

### Incident Type Categories

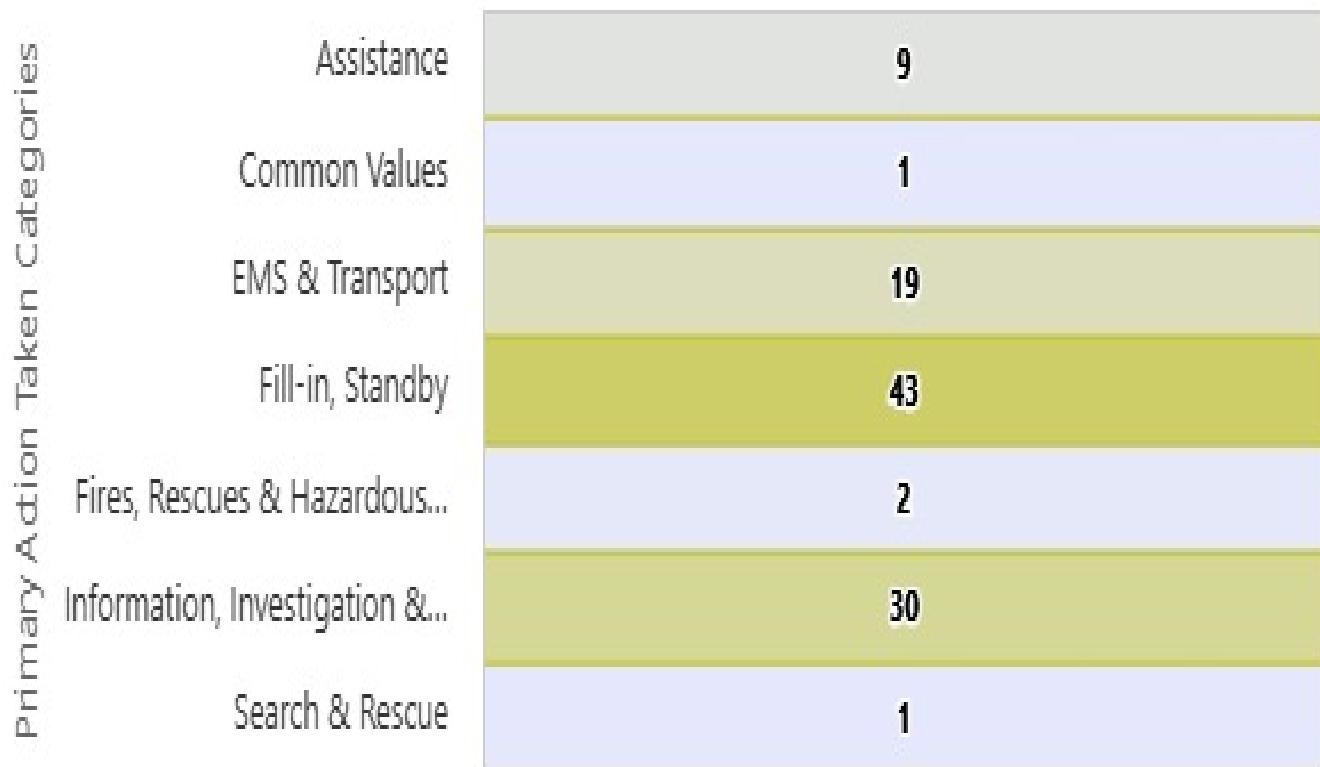
Nov 01, 2025 to Nov 30, 2025



## Fire Department Activity

### Primary Action Taken Categories by Month

Nov 01, 2025 to Nov 30, 2025



November

Month



# Monthly Training Schedule



## November 2025 Training Schedule

### Fire Training

Date	Time	Topic	Proctor	Location
11/13/25 (A)	0900 & 1300	High-Rise Evolutions	Auto-aid	TBA
TBA - A Shift	TBA	Target Hazard Presentation	FF Comer	United Methodist Church
TBA - B Shift	TBA	Target Hazard Presentation	TBA	TBA
TBA - C Shift	TBA	Target Hazard Presentation	Eng. Mello	Water Treatment Facility

### Medical Training

Date	Time	Topic	Instructor	Location
November - A-Shift	N/A	Pediatric Emergencies Part 1	CAPCE	N/A
November - B-Shift	N/A	Pediatric Emergencies Part 1	CAPCE	N/A
November - C-Shift	N/A	Pediatric Emergencies Part 1	CAPCE	N/A

### Special Operations Training

Date	Time	Topic	Instructor	Location
11/18/25 ARRT	0800-1600	High Water Rescue	N/A	Mount Pleasant

### Wellness

Date	Time	Topic	Proctor	Location
11/14/25 (B)	1000-1200	Firefighter Physical Agility Test	Capt. Fassos/Capt. Couche	St. 1 Bay
11/17/25 (C)	1000-1200	Firefighter Physical Agility Test	Capt. Fassos/Capt. Couche	St. 1 Bay
11/18/25 (A)	1000-1200	Firefighter Physical Agility Test	Capt. Fassos/Capt. Couche	St. 1 Bay
11/20/25 (B)	0900-1300	MUSC Resilient Responder "Walk & Talk"	Elizabeth Evans	IOPFR St. 1
11/21/25 (B)	1300-1400	K-9 Therapy with Lucy	Ms. Catherine & Chaplain Paula	IOPFR St.1
11/26/25 (B)	1000-1100	First Sun EAP Presentation	Bethany Jaenicke	St. 1 Training Room

### Training Announcements

- Annual Personnel Evaluations – Due 11/30/25
  - Hydrant Testing, 11/01/25 – 11/15/25
  - Lowcountry IMT, 11/07/25 @ IOP
    - Veteran's Day 11/11/25
  - Charleston Area Chief's Association, 11/19/25
  - FF Castonguay & FF Stein EMT ride-a-longs (Fridays)
    - Thanksgiving 11/27/25
- ICS Command Training – Remains Required for BC/Captains @ CFD Sta 11 (Fridays)

# **FIRE MARSHAL**

## **November 2025 Report**

- -Routine inspections
- -Annual physical
- -Lowcountry Regional Fire Marshal Meeting
- -Interviews
- -New hire dispatcher tour
- -Assist Mount Pleasant with Whilden Street structure fire investigation.
- -Thanksgiving Fire safety News clip.

## THANK YOU NOTES FROM THE COMMUNITY

We would like to express our sincere gratitude to you and your entire organization for the invaluable support provided during the Southern Route of the National EMS Memorial Bike Ride. The accommodation and hospitality extended by your staff were greatly appreciated and the use of your facility helped to make the event successful. Your efforts played a significant role in helping us honor our fallen heroes and made this year's ride one of the most memorable yet.

Sincerely,

Hope Hendley  
Coordinator



# 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 enthusiast, 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 1<sup>st</sup> 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 Fising 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.

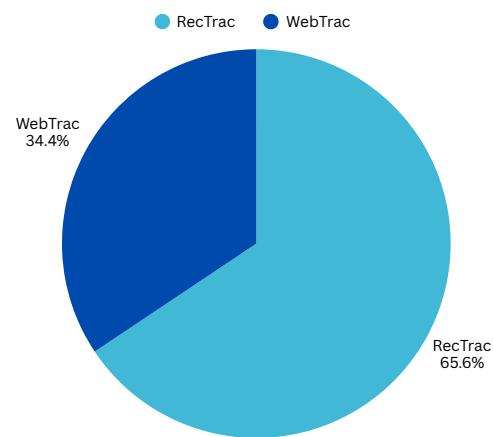
# Enrollment Report

## 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**



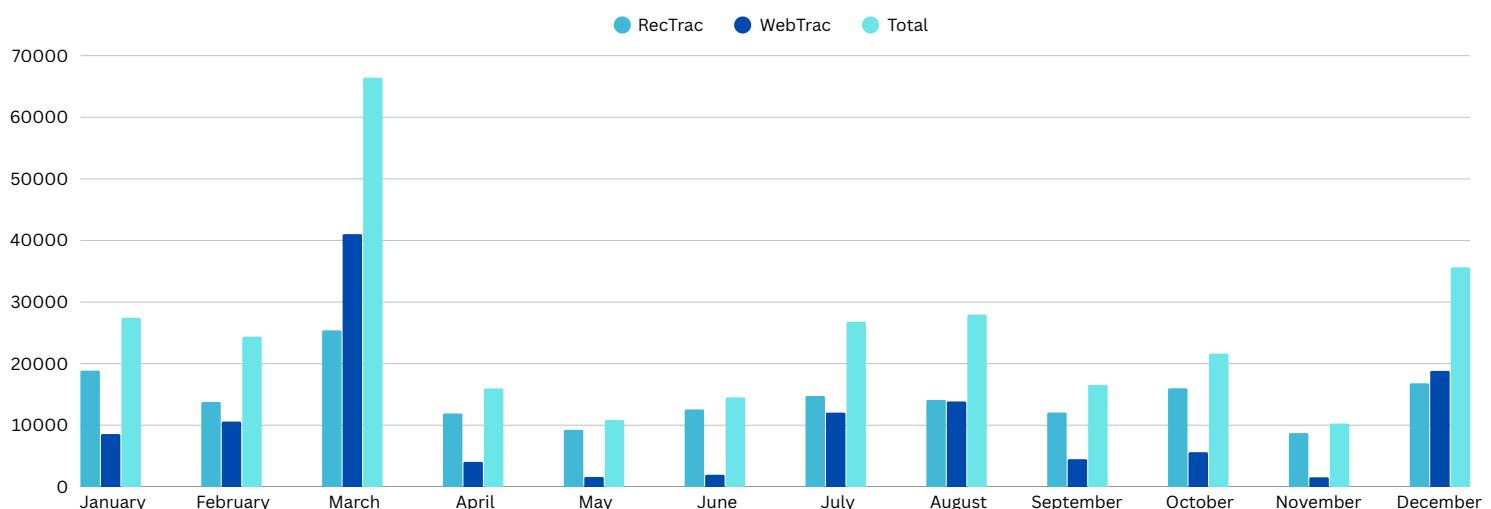
## Monthly Revenues 2025

Revenue sales brought in by programs, athletics and events.

RecTrac: in-house vs WebTrac: online

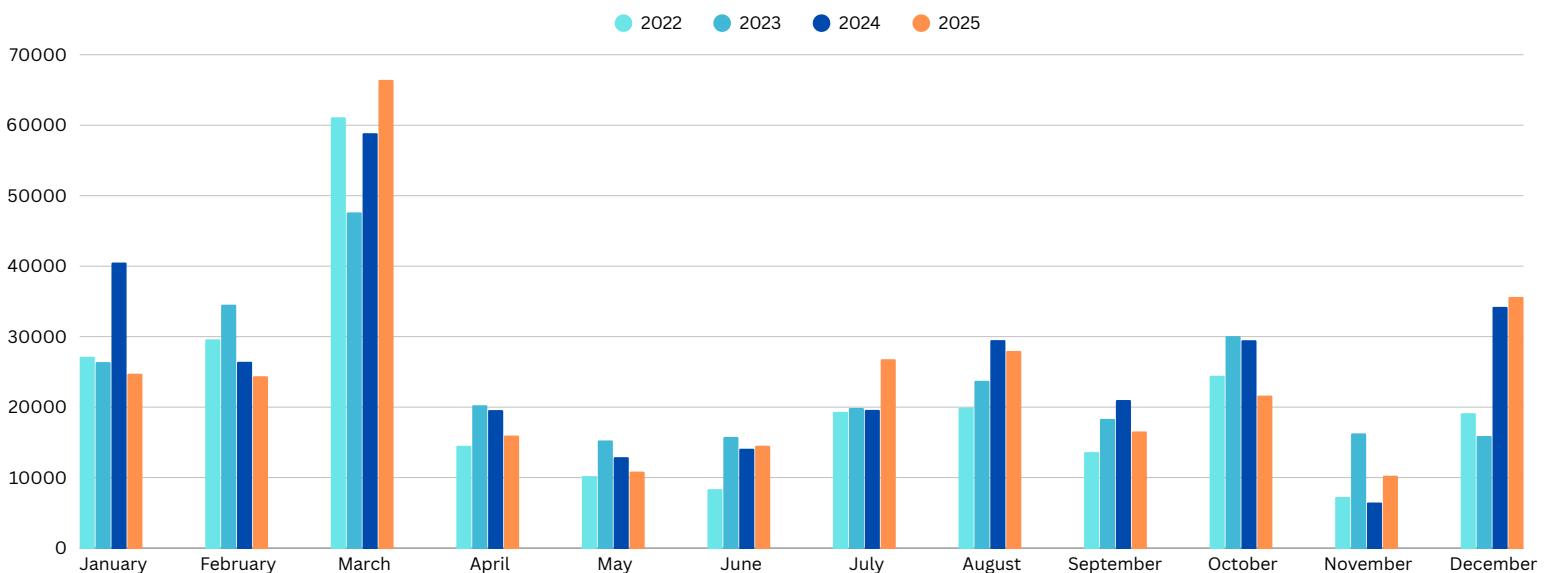
**Total Revenue for November = 10,265**

**December = 35,634**



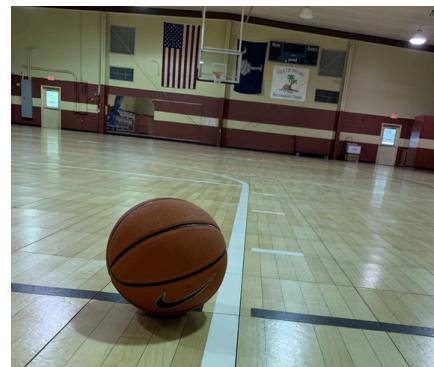
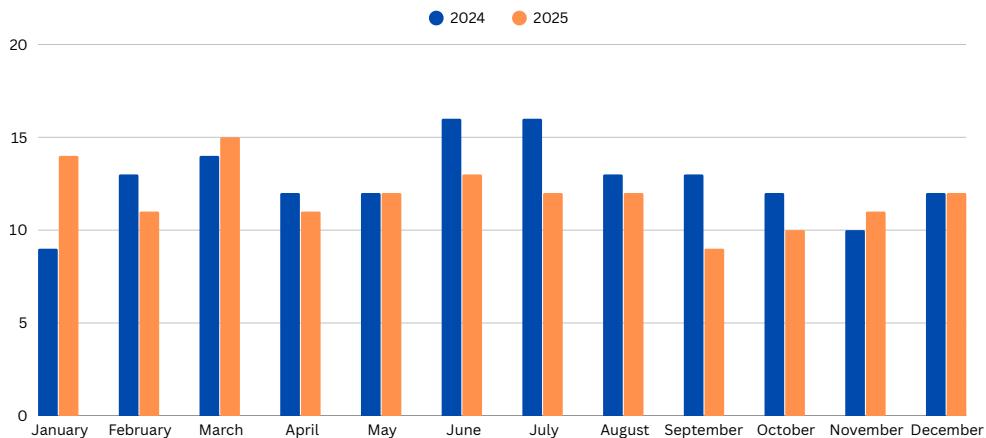
## Annual Comparison

Year to Year



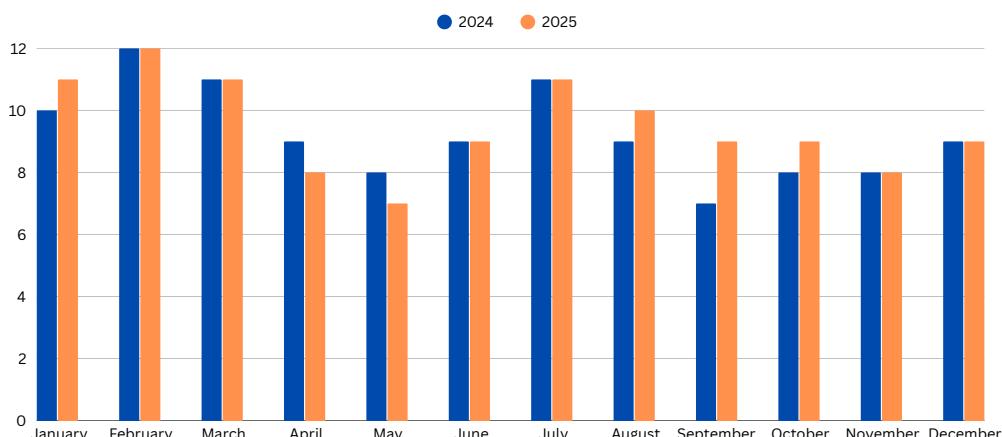
# Open Gym Daily Average Visits

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 4/30/26

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

ILE OF PALMS  
Recreation Dept.

### Ladies Fishing & Coastal Skills



- 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



January 10  
10:30AM

**BARRIER ISLAND  
ECO TOURS**

This Speaker Series Presentation is a sneak peek into the Barrier Island Eco Tours Ladies Fishing & Coastal Skills Workshop that will take place on Saturday, January 31st.

Free IOP Speaker Series 24 28th Ave.

### Reaction Time Training & Fall Prevention



Wednesday  
9-9:30AM



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

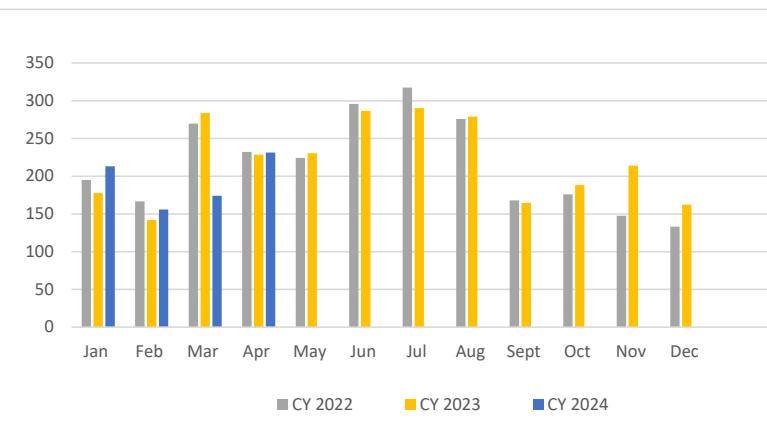
## IOP RECREATION 2026 EVENTS

### 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 Picnic' It Together Group Puzzle Competition 10AM
- 19 Martin Luther King Day - CLOSED
- 21 Speaker Series NOON
- 26 Speaker Series 5PM

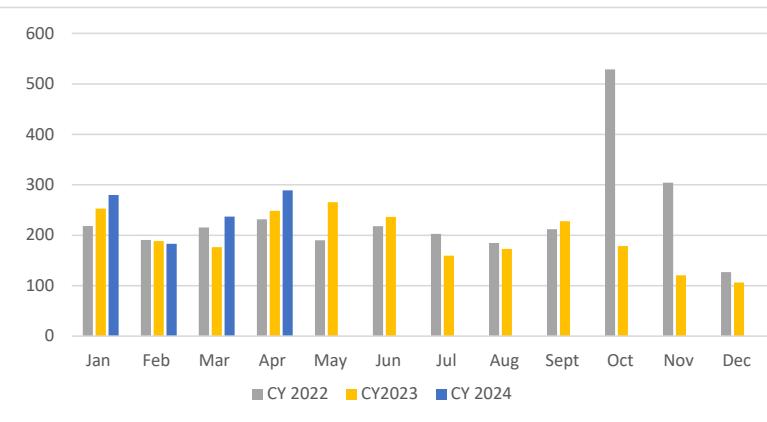
**City of Isle of Palms, SC**  
**Public Works Department - November 2025 Report**  
**Household Garbage (Tons)**

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	



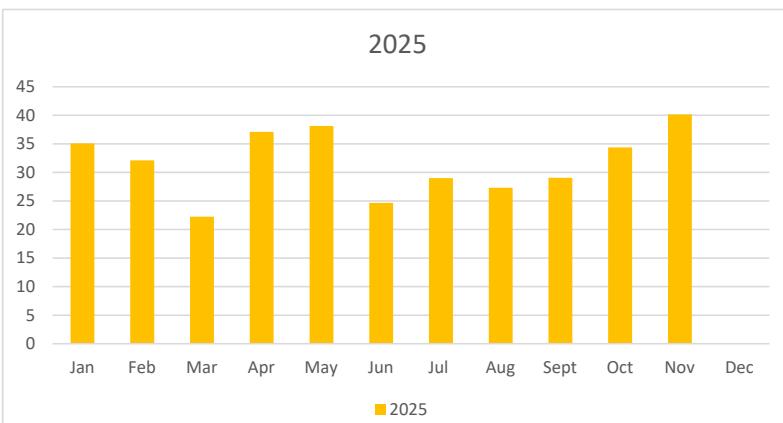
**Yard Debris (Tons)**

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



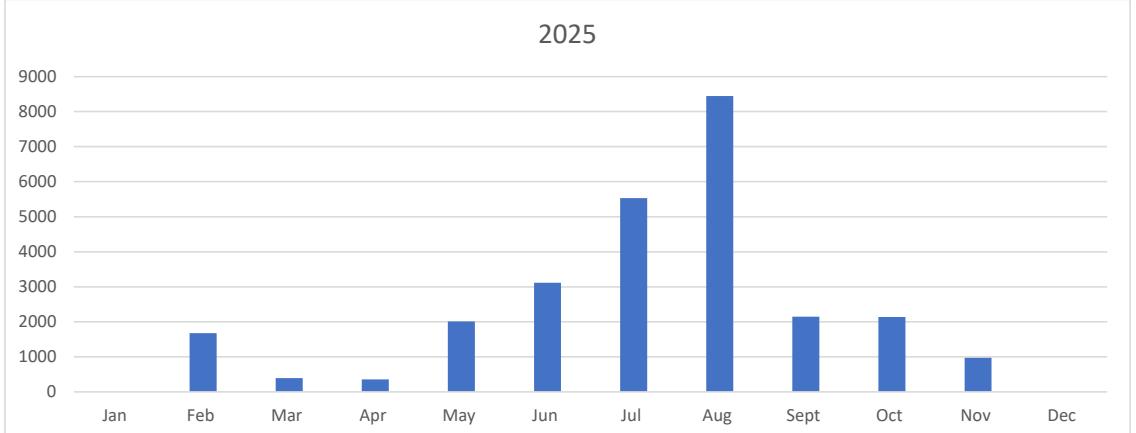
**Miscellaneous Garbage Collection (Tons)**

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				



### Stormwater Management (Linear Feet)

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



### Stormwater Management

11/2/2025 IOP	2nd Ave outfall	Delivery of tide valve public services
11/3/2025 IOP	2nd Ave Outfall	Installation of catalivered tide valve
11/10/2025 IOP	Palm Blvd. 4-5	Restructured of drainage ditch
11/12/2025 IOP	2907 Hartnett	Cleaned of ditch line and pipes
11/13/2025 IOP	2904 Skinner	Cleaned pipes and boxes
11/17/2025 IOP	200 Ocean Blvd	Excavate and install silt fence after sand bag operations

### Beach Access Paths Maintenance & Improvements

Location	Description
42nd Beach access	Removal of debris from the beach
Beach litter pick up FVS contracting	Clean up of contruction debris Summer Dunes to Ocean club
City wide beach clean up	Cleaning of misc. beach garbage Monday and Fridays Public service
Public restroom, sea cabins, 9th 1X	Regrading sand to the boardwalk
Palm Blvd. 21st-41st	Weekly maintenance
Beach accesses	Maintenance

### Building & Facilities Maintenance

Location	Description
Breach inlet-Wild Dunes	Ongoing clean up of misc. debris
Carmen R Bunch Park	Fence installation
Public Services	Ongoing deployment of new city garbage cans
Municipal lot B	Removal of old beach garbage machines
Public Services	Replacement of streetsigns
Public Services	Regrade municipal lot B
Public Services	Removal of tree from Waterway Blvd. on the weekend
Marina/restaurant	Regrading of parking lot
Garbage compactor	Cleaning weekly/powerwashing
Streets	Work orders generated for SCDOT pot hole repair
Garbage compactor	Weekly monitoring/cleaning public services
Marina	UST Marina/ PSB and compliance testing
City wide	City wide trash clean up- cigarette urns public services
Public Services	Replace locks and installed chalk board and frames Building Dept.

Fortis Environmental LLC-City of Isle of Palms drainage maintenance contractor

IOP Public Services drainage maintenance

**City of Isle of Palms**  
**Financial Statement Summary as of November 30, 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	\$ 3,008	\$ 16,489	\$ 13,481	18%	\$ 16,489	\$ -	\$ 1,293	\$ 597	\$ 696	217%	\$ 597	\$ -	\$ 6,006	\$ 17,086	\$ 11,080	35%	\$ 17,086	\$ -	(1,705)
Capital Projects	289	3,780	3,491	8%	3,780	-		2,069	(2,069)	0%	2,069	-	\$ 1,479	4,508	3,029	33%	4,508	-	(1,190)
Muni Accom Tax	1,298	2,563	1,265	51%	2,563	-	(642)	(1,105)	463	58%	(1,105)	-	\$ 284	1,204	920	24%	1,204	-	372
Hospitality Tax	574	1,465	891	39%	1,465	-		(600)	600	0%	(600)	-	\$ 380	1,166	786	33%	1,166	-	194
State Accom Tax	1,565	3,570	2,005	44%	3,570	-	(651)	(1,460)	809	45%	(1,460)	-	\$ 741	2,516	1,775	29%	2,516	-	173
Beach Prserv Fe	1,056	1,968	912	54%	1,968	-		-	-	-	-	-	\$ 968	930	(38)	104%	930	-	88
Marina	586	2,435	1,849	24%	2,435	-		499	(499)	0%	499	-	\$ 357	2,350	1,993	15%	2,350	-	229
Disaster Recove	58	105	47	55%	105	-	-	-	-	-	-	-	\$ 1	13	12	8%	13	-	57
All Other	356	319	(38)	112%	319	-	-	-	-	-	-	-	\$ 384	366	(17)	105%	366	-	(27)
Total All Funds	\$ 8,791	\$ 32,694	\$ 23,903	27%	\$ 32,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,601	\$ 30,139	\$ 19,540	35%	\$ 30,139	\$ -	\$ (1,810)

General Fund YTD Revenues						
	FY26 YTD Actual	FY26 Budget	% of FY26 Budget	FY25 YTD Actual	% of Prior YTD	Current Annual Forecast
Property Tax	\$ 613	\$ 5,650	11%	\$ 509	120%	\$ 5,650
LO Sales Tax	361	1,150	31%	339	106%	1,150
Business License	371	2,524	15%	463	80%	2,524
Rental License	88	1,635	5%	90	98%	1,635
Other Lic (Insurance/Utilities)	45	2,010	2%	52	87%	2,010
Build Permits	432	797	54%	462	94%	797
State (Admin Fee, Aid to Subdv)	113	331	34%	109	104%	331
Parking	468	1,224	38%	439	107%	1,224
All Other	517	1,168	44%	455	114%	1,168
Total	\$ 3,008	\$ 16,489	18%	\$ 2,918	103%	\$ 16,489

General Fund YTD Expenditures						
	FY26 YTD Actual	FY26 Budget	% of FY26 Budget	FY25 YTD Actual	% of Prior YTD	Current Annual Forecast
Mayor/Council	\$ 67	\$ 143	47%	\$ 69	97%	\$ 143
General Govt	673	2,999	22%	707	95%	2,999
Police	1,473	3,989	37%	1,500	98%	3,989
Fire	2,170	5,506	39%	2,198	99%	5,506
Public Works	811	1,974	41%	776	104%	1,974
Build & Lic	160	581	28%	232	69%	581
Recreation	521	1,338	39%	510	102%	1,338
Judicial	113	496	23%	141	80%	496
BSOs	19	60	32%	43	44%	60
Total	\$ 6,006	\$ 17,086	35%	\$ 6,176	97%	\$ 17,086

## City of Isle of Palms Supplemental Financial Information as of November 30, 2025 (Dollars in Thousands)

<b>Cash Balances</b>	
<b>11/30/2025</b>	<b>11/30/2024</b>
General Fund	4,232
<b>As a % of GF Exp (target is &gt; 30%)</b>	<b>25%</b>
Capital Projects	16,163
Disaster Recovery	3,579
Marina	4,080
<b>Tourism Funds</b>	<b>14,366</b>
Beach Preservation	11,746
Other Restricted	176
Total All Cash	54,344
<b>Deposits at LGIP (4.1900%) Average</b>	<b>51,542</b>
<b>Deposits at TRUIST</b>	<b>2,802</b>
<b>RESTRICTED CASH</b>	<b>26,289</b>
	<b>48%</b>

<b>Fund Balances</b>					
<b>Fund</b>	<b>6/30/2025 AUDITED Fund Balance (Note 1)</b>	<b>FY26 YTD Actual Net Revenues &amp; Transfers Less Expenses</b>	<b>Current Fund Balance</b>	<b>6/30/26 Budgeted Fund Balance</b>	<b>6/30/26 Forecast Fund Balance</b>
General Fund	\$ 5,162	\$ (1,705)	3,457	\$ 6,011	\$ 6,011
Capital Projects	14,943	(1,190)	13,753	14,677	14,677
Muni Accom Tax	5,807	372	6,179	5,259	5,259
Hospitality Tax	2,016	194	2,210	1,634	1,634
State Accom Tax	5,755	173	5,928	4,977	4,977
Beach Funds	10,543	88	10,631	11,453	11,453
Marina (See Note 1)	2,732	377	3,109	4,300	4,300
Disaster Recovery	4,223	57	4,280	3,583	3,583
All Other	203	(27)	175	132	132
Total All Funds	\$ 51,384	\$ (1,662)	\$ 49,722	\$ 52,026	\$ 52,026

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.

### November 2025 Notes:

- Fiscal year-to-date (YTD) November revenues are steadily arriving, with about 18% 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 \$371,000 year-to-date compared to \$463,000 during the same period last year, reflecting a decrease of approximately \$92,000, driven primarily by the timing of annual renewals and fewer new licenses issued. Building Permit revenue totals \$432,000 year-to-date compared to \$462,000 last year, also reflecting a decrease of approximately \$30,000, 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 35% of the annual budget, which remains below the year-to-date benchmark of 42% for the second quarter.
- The City holds approximately \$51.5 million in Local Government Investment Pool and \$2.8 million Truist cash deposits. Total cash balances are \$54.3 million, compared to \$46.6 million at the same time last year — an increase of \$7.7 million.
- The LGIP investment accounts are currently earning an average interest rate of 4.1900%, a slight decrease from last month's rate of 4.3195%. 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 \$2.250 million from state funding allocated for stormwater collection system and drainage improvements earmarked for 38th and 41st Avenues and Waterway Blvd later this year. As well as, \$1 million awarded in April 2025, from the State SCPRT budget is allocated for beach renourishment.

# City of Isle of Palms

## Future Cash Needs for Capital Projects

General Fund	Fund Balances							All Other Funds	Total		
	Capital Projects Fund		Tourism Funds		Beach Preserve Fund	Disaster Recovery Fund	Marina Fund				
	Unrestricted	Restricted Grants	Restricted		Unrestricted	Restricted Grants Rec'd	Restricted				
<b>Fund Balances as of 11/30/2025</b>	<b>3,456,732</b>	<b>11,403,311</b>	<b>2,350,000</b>	<b>14,316,486</b>	<b>10,630,974</b>	<b>4,280,097</b>	<b>2,596,014</b>	<b>1,500,000</b>	<b>175,236</b>	<b>50,708,849</b>	
<b>* FY26 Budgeted Spending - All Capital Projects</b>											
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, monitoring 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 maintenance and dredging					75,000	1,500,000			1,575,000		
Drainage-Waterway Blvd and 38th and 41st Ave <b>NOTE 1</b>	1,180,000	2,250,000	718,668						4,148,668		
<b>Subtotal FY25 Budgeted Capital Spending</b>	<b>990,648</b>	<b>2,082,386</b>	<b>2,350,000</b>	<b>3,085,898</b>	<b>855,000</b>	<b>-</b>	<b>283,288</b>	<b>1,500,000</b>	<b>60,000</b>	<b>11,207,220</b>	
<b>* Add Back FY26 actual spending against the Capital Budget above. The 9/30/25 Cash Balance has already been reduced by these payments.</b>											
<b>Upcoming Large Projects Future Years</b>											
Drainage (4 Year Forecast)		1,100,000		794,672					1,894,672		
North & South End Beach Renourishments & Mobilization <b>NOTE 2</b>				16,015,909					16,015,909		
<b>Subtotal Upcoming Large Projects</b>	<b>-</b>	<b>1,100,000</b>	<b>-</b>	<b>794,672</b>	<b>16,015,909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,910,581</b>		
<b>Projected Ending Fund Balance</b>	<b>2,568,134</b>	<b>9,648,342</b>	<b>-</b>	<b>10,942,411</b>	<b>(6,204,377)</b>	<b>4,280,097</b>	<b>2,345,534</b>	<b>-</b>	<b>115,236</b>	<b>23,695,376</b>	
Fire Engines (2 Forecasted in next 3 Years) <b>NOTE 3</b>		1,333,333		2,666,667						4,000,000	
Fire High Water Vehicle		365,000									
Police & Fire - Radio TDMA Flashes for portables		250,000		250,000							
Public Works Garbage Trucks (3 forecasted in next 5 years) <b>NOTE 4</b>		1,230,000								1,230,000	
Recoat Marina Bulkhead		450,000									
City Hall Renovation FY28 <b>NOTE 5</b>										-	
<b>Total Projected Ending Fund Balance Remaining</b>	<b>2,568,134</b>	<b>7,085,009</b>	<b>-</b>	<b>8,275,744</b>	<b>(6,204,377)</b>	<b>4,280,097</b>	<b>2,345,534</b>	<b>-</b>	<b>115,236</b>	<b>18,465,376</b>	

Notes: Fund Balances are estimates, does not include all income and expenses for FY26.

**NOTE 1** City has been awarded a reimbursable grant of \$980K for Waterway Path project cost via FEMA grant. Grant for \$1M for stormwater improvement and \$1.250M for stormwater infrastructure improvements allocated for Waterway and 38th and 41st Ave..

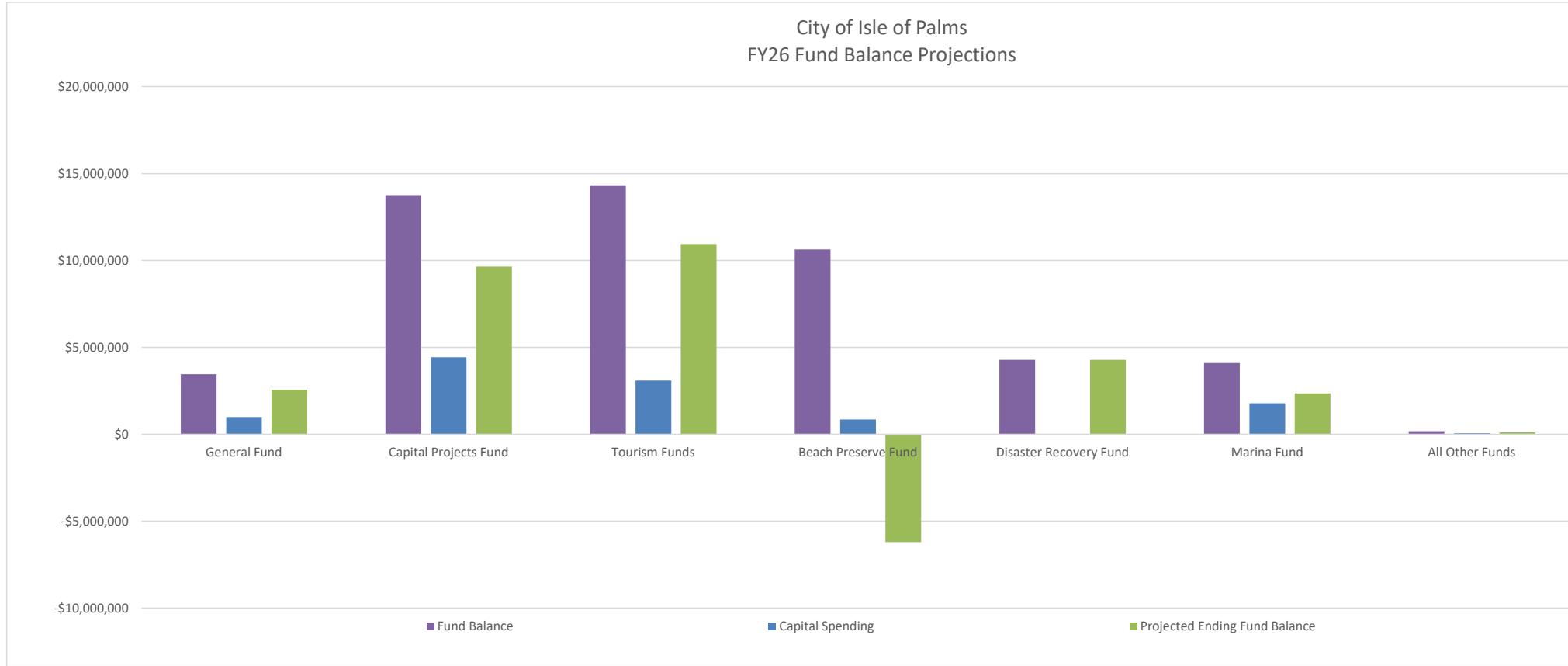
**NOTE 2** Next major beach nourishment projected for FY27. Funding and Wild Dunes allocation TBD. **\$1M grant from SCPRT State funding for Beach Preservation rec'd FY25.**

**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.



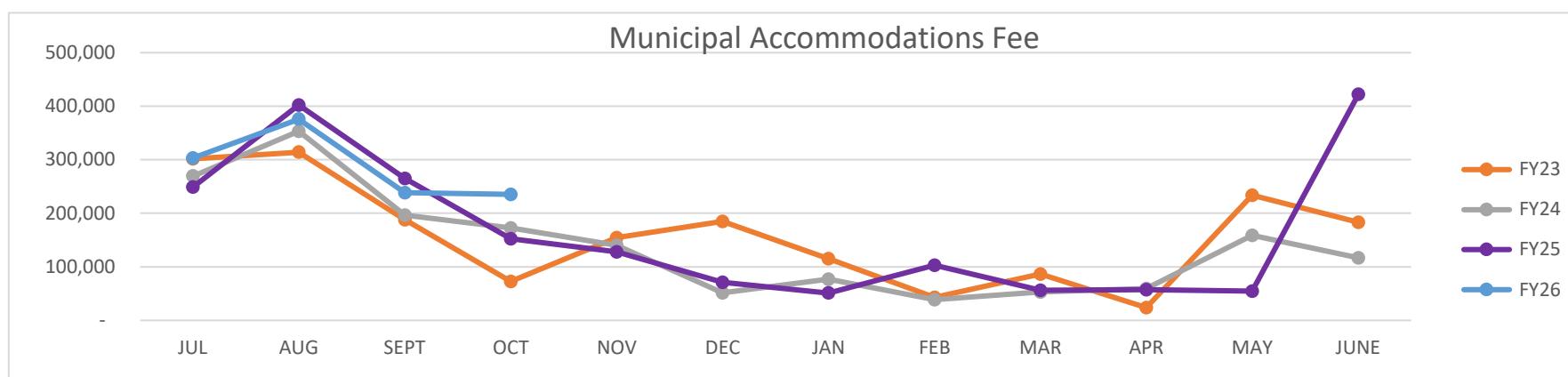
**Note: Beach Nourishment Impact on Fund**

The projected negative fund balance is primarily attributable to the planned large scale beach nourishment project scheduled for Fiscal Year 2027. This initiative represents a substantial investment in the City's long-term coastal resilience and infrastructure.

While the financial forecast reflects the estimated 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.

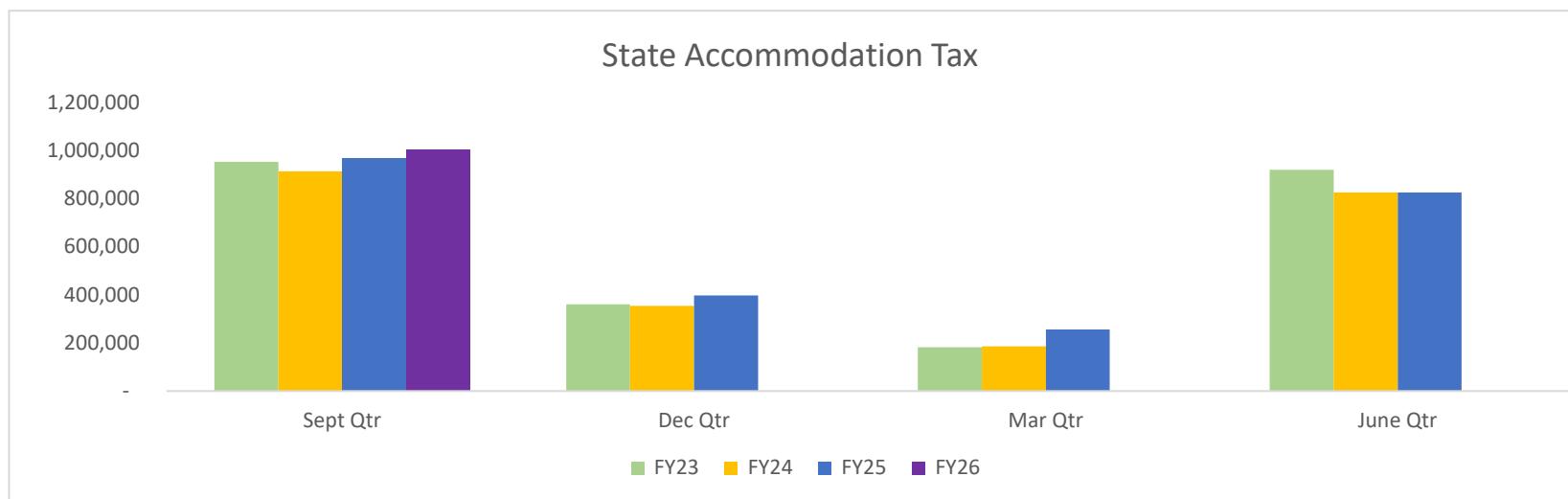
## City of Isle of Palms Tourism and Local Options Sales Tax Revenues

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		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	849,420	
	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 8%	



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

State Accommodations Tax (Tourism-Related Only)							(Approx 2% of Accommodation Sales)	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	Jun-Aug
Dec Qtr	181,550	252,012	347,299	360,479	353,735	396,649		Sept-Nov
Mar Qtr	88,638	132,256	168,824	181,961	185,736	255,788		Dec-Feb
June Qtr	242,893	650,839	886,253	919,402	825,405	825,461		Mar-May
<b>Total Fiscal Yr</b>	<b>1,093,387</b>	<b>1,589,078</b>	<b>2,263,580</b>	<b>2,414,112</b>	<b>2,277,948</b>	<b>2,446,991</b>	<b>1,005,297</b>	
	<b>-16%</b> Chg from FY19	<b>45%</b> Chg from FY20	<b>42%</b> Chg from FY21	<b>7%</b> Chg from FY22	<b>-6%</b> Chg from FY23	<b>7%</b> Chg from FY24	<b>4%</b> 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
<b>Total Fiscal Yr</b>	<b>370,500</b>	<b>508,000</b>	<b>730,293</b>	<b>751,634</b>	<b>670,238</b>	<b>831,136</b>	<b>356,754</b>	
	<b>-27%</b> Chg from FY19	<b>37%</b> Chg from FY20	<b>44%</b> Chg from FY21	<b>3%</b> Chg from FY22	<b>-11%</b> Chg from FY23	<b>24%</b> Chg from FY24	<b>8%</b> Chg from FY25	

Quarter	FY23	FY24	FY25	FY26
Sept Qtr	220,000	280,000	330,000	370,500
Dec Qtr	180,000	100,000	100,000	301,714
Mar Qtr	50,000	50,000	90,000	231,164
June Qtr	260,000	210,000	310,000	356,754

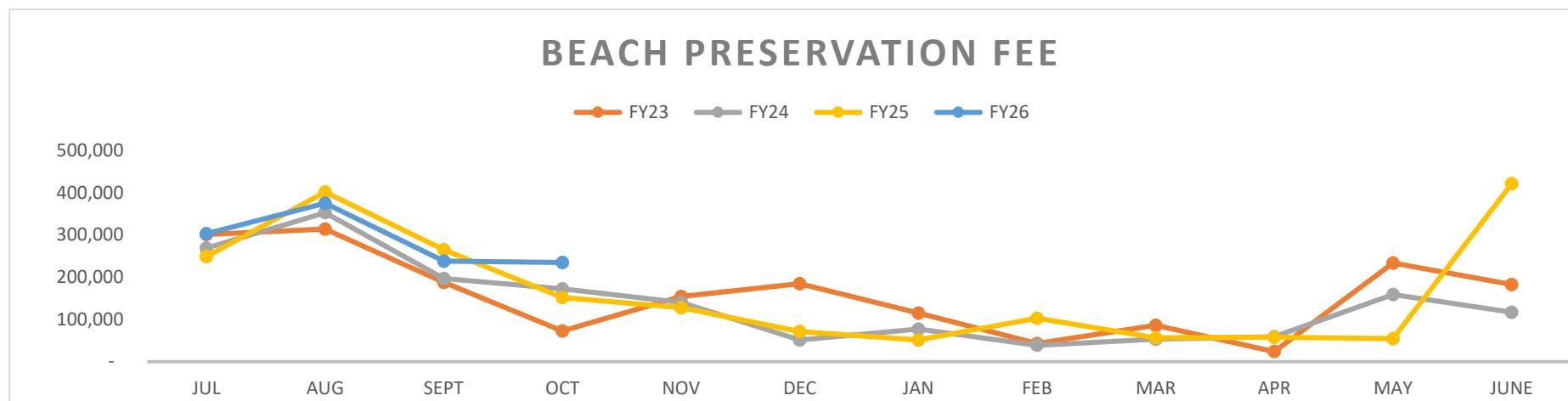
## City of Isle of Palms Tourism and Local Options Sales Tax Revenues

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		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	<b>603,275</b>	<b>730,503</b>	<b>1,146,816</b>	<b>1,354,621</b>	<b>1,504,549</b>	<b>1,473,292</b>	<b>541,115</b>		
	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 -7%		



## 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	-	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
<b>Total Fiscal Year</b>	<b>863,187</b>	<b>1,318,141</b>	<b>1,818,174</b>	<b>1,869,571</b>	<b>1,667,828</b>	<b>2,067,091</b>	<b>849,420</b>	
	<b>Chg from FY19 -17%</b>	<b>Chg from FY20 53%</b>	<b>Chg from FY21 38%</b>	<b>Chg from FY22 3%</b>	<b>Chg from FY23 -11%</b>	<b>Chg from FY24 19%</b>	<b>Chg from FY25 8%</b>	



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

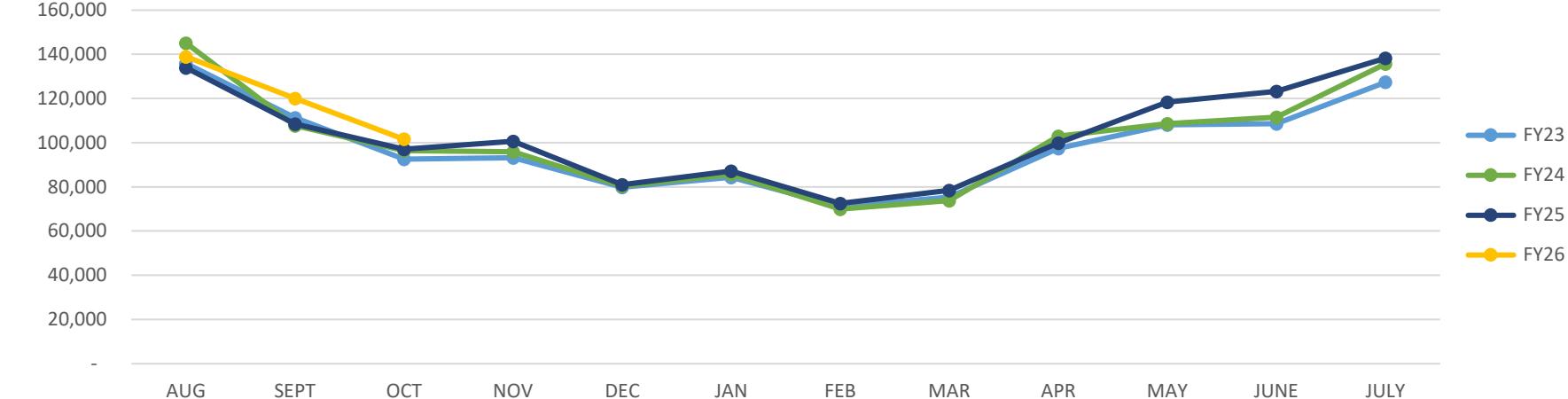
### Local Option Sales Tax

*(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	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		OCT
DEC	59,951	67,342	73,716	79,844	80,288	81,040		NOV
JAN	64,996	69,592	71,846	84,290	85,635	87,113		DEC
FEB	53,263	58,840	64,365	71,140	69,936	72,508		JAN
MAR	50,882	60,533	66,029	75,337	73,750	78,399		FEB
APR	43,070	83,678	90,351	97,399	102,911	99,889		MAR
MAY	56,012	100,082	108,756	108,050	108,648	118,301		APR
JUNE	74,078	102,313	109,271	108,590	111,500	123,200		MAY
JULY	92,789	117,380	128,957	127,335	135,705	138,301		JUN
<b>Total Fiscal Year</b>	<b>799,984</b>	<b>970,759</b>	<b>1,111,813</b>	<b>1,184,906</b>	<b>1,213,304</b>	<b>1,238,754</b>	<b>360,523</b>	
	<b>Chg from FY19 -2%</b>	<b>Chg from FY20 21%</b>	<b>Chg from FY21 15%</b>	<b>Chg from FY22 7%</b>	<b>Chg from FY23 2%</b>	<b>Chg from FY24 2%</b>	<b>Chg from FY25 6%</b>	

Local Option Sales Tax



**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
<b>Architecture-Conceptual Design Phase 1</b>			24,840		250,000	<b>24,840.00</b>	<b>250,000</b>
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)
<b>Architecture-Conceptual Design Phase 2 Project 023410.00</b>			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
			<b>34,090</b>	<b>27,153</b>	<b>250,000</b>	<b>6,937</b>	<b>222,847</b>
<b>Contract Planning Phase 1</b>			68,267			68,267	
<b>Change Order 1/Reno Option</b>			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)
			<b>85,277</b>	<b>85,277</b>	<b>-</b>	<b>-</b>	<b>(85,277)</b>
<b>Total Project</b>			<b>119,367</b>	<b>112,430</b>	<b>250,000</b>	<b>6,937</b>	<b>137,570</b>

## City of Isle of Palms

## Waterway Boulevard Multi-Use Path Elevation Project

Project 27670.0010

PO-19-1436

11/30/2025

	Date	Invoice Number	Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
<b>Thomas &amp; Hutton - Design &amp; Engineering</b>			326,700				
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)
			326,700	289,968	1,500,000	36,732	1,210,032
<b>Total Project</b>			326,700	289,968	1,500,000	36,732	1,210,032

## 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	1,270,690.00
Phase 1	Wild Dunes Harbor Course - Tidal Flood Mitigation Check Valves	59,348.00
Phase 1A	3107, 3109, and 3111 Waterway Blvd - Tidal Flood Mitigation	85,773.00
Phase 1A	3107, 3109, and 3111 Waterway Blvd - Tidal Flood Mitigation Check Valves	22,000.00

**City of Isle of Palms****Waterway Boulevard Multi-Use Path Elevation Project****Project 27670.0010****PO-19-1436****11/30/2025**

	<b>Date</b>	<b>Invoice Number</b>	<b>Contract Projections</b>	<b>Actuals</b>	<b>Approved by Council</b>	<b>Remaining on Contract</b>	<b>Remaining on Budget</b>
Phase 2		Waterway Blvd -Pathway, Tidal Flood Mitigation & Drainage Improvements			2,884,400.00		
Phase 3		3607, 3609, 3611, 3613 and 3615 Waterway Blvd - Tidal Flood Mitigation			1,515,000.00		
					5,837,211.00		

**City of Isle of Palms**  
**Palm Blvd Between 38th and 41st Avenue Drainage**  
**Project 27670.0012**  
**11/30/2025**

	Date	Invoice Number	Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
<b>Thomas &amp; Hutton - Design &amp; Permitting</b>			231,000		2,100,000	<b>231,000</b>	<b>2,100,000</b>
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)
			<b>231,000</b>	<b>123,941</b>	<b>2,100,000</b>	<b>107,059</b>	<b>1,976,059</b>
<b>Total Project</b>			<b>231,000</b>	<b>123,941</b>	<b>2,100,000</b>	<b>107,059</b>	<b>1,976,059</b>

Note:

Funded by 50% of DHEC Stormwater Grant received in FY24 \$500K and \$1.25M State Grant RIA received in FY25.  
\$1.850M Budgeted in FY26

**City of Isle of Palms**  
**Emergency Beach Erosion Control Efforts**  
**11/30/2025 Project 2587**

**Post Hurricane Idalia Scraping Work (Breach Inlet & Beachwood East)**

			Contract Projections	Approved by Council	Remaining on Contract	Remaining on Budget
			Actuals			
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.)**

Robert Collins Company	10/22/2023	Invoice 28035	213,825	213,825	1,047,500	916,125	1,047,500
Robert Collins Company	10/10/2023	Invoice 27984	79,800	79,800	-	(213,825)	(213,825)
Robert Collins Company	7/26/2024	Invoice 29178	120,000	120,000	-	(79,800)	(79,800)
Robert Collins Company	9/12/2024	Invoice 29322	9,000	9,000	-	(120,000)	(120,000)
Robert Collins Company	9/25/2024	Invoice 29360	174,000	174,000	-	(9,000)	(9,000)
Precision Consulting Solutions	12/2/2024	1047	59,000	59,000	-	(174,000)	(174,000)
Precision Consulting Solutions	5/1/2025	1067	5,500	5,500	-	(59,000)	(59,000)
Precision Consulting Solutions	9/8/2025	FCH 1127	255,000	255,000	-	(5,500)	(5,500)
			916,125	916,125	1,047,500	(255,000)	(255,000)
					-	131,375	

**Breach Inlet Scraping/ Trucking up to 50,000 cy sand**

Robert Collins Company	11/28/2023	Invoice 28216	293,355	293,355	1,350,000	1,189,771	1,350,000
Robert Collins Company	11/28/2023	Invoice 28217	172,350	172,350	-	(293,355)	(293,355)
Robert Collins Company	12/22/2023	Invoice 28338	163,821	163,821	-	(172,350)	(172,350)
Robert Collins Company	2/2/2024	Invoice 28491	358,595	358,595	-	(163,821)	(163,821)
Robert Collins Company	2/28/2024	Invoice 28642	87,450	87,450	-	(358,595)	(358,595)
Robert Collins Company	3/22/2024	Invoice 28773	10,000	10,000	-	(87,450)	(87,450)
Robert Collins Company	6/12/2024	Invoice 29031	25,400	25,400	-	(10,000)	(10,000)
Robert Collins Company	8/12/2024	Invoice 29225	31,500	31,500	-	(25,400)	(25,400)
Robert Collins Company	9/30/2024	Invoice 29379	47,300	47,300	-	(31,500)	(31,500)
			47,300	47,300	-	(47,300)	(47,300)
			1,189,771	1,189,771	1,350,000	-	160,229

**Wild Dunes Scraping & Sand Bags**

Robert Collins Company	2/2/2024	Invoice 28492	106,650	106,650	1,412,500	1,221,481	1,412,500
Robert Collins Company	2/28/2024	Invoice 28643	127,350	127,350	-	(106,650)	(106,650)
Robert Collins Company	7/31/2024	Invoice 28182	45,000	45,000	-	(127,350)	(127,350)
Robert Collins Company	8/26/2024	Invoice 29253	66,000	66,000	-	(45,000)	(45,000)
Precision Consulting Solutions	9/10/2024	Invoice 1031	15,200	15,200	-	(66,000)	(66,000)
Precision Consulting Solutions	9/30/2024	Invoice 1033	6,321	6,321	-	(15,200)	(15,200)
Precision Consulting Solutions	10/6/2024	Invoice 1034	15,200	15,200	-	(6,321)	(6,321)
Precision Consulting Solutions	10/7/2024	Invoice 1037	23,475	23,475	-	(15,200)	(15,200)
Geotex Supply Company	10/16/2024	Invoice 1004	2,760	2,760	-	(23,475)	(23,475)
Precision Consulting Solutions	10/10/2024	Invoice 1039	58,010	58,010	-	(2,760)	(2,760)
Precision Consulting Solutions	10/23/2024	Invoice 1040	65,195	65,195	-	(58,010)	(58,010)
			65,195	65,195	-	(65,195)	(65,195)

**City of Isle of Palms**  
**Emergency Beach Erosion Control Efforts**  
**11/30/2025 Project 2587**

			Contract Projections	Approved by Council	Remaining on Contract	Remaining on Budget
			Actuals			
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)
			1,221,481	1,221,481	1,412,500	-
						191,019
<b>CSE Engineering &amp; Construction Admin</b>						
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
<b>Total Project</b>			<b>3,535,160</b>	<b>3,502,035</b>	<b>4,017,783</b>	<b>33,125</b>
						<b>515,748</b>

**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
--	-----------	------------	-----------	---	---------

**City of Isle of Palms**  
**Emergency Beach Erosion Control Efforts**  
**11/30/2025 Project 2587**

			Contract Projections	Approved by Council	Remaining on Contract	Remaining on Budget
			Actuals			
<b>SCPRT Beach Renourishment Assistance Funding Grant</b>	10/16/2024	2024-001	(87,000)		-	87,000
<b>Breach Inlet Scraping/ Trucking up to 50,000 cy sand</b>						
<b>SCPRT Beach Renourishment Assistance Funding Grant</b>	2/29/2024	2024-001-1	(228,588)			228,588
<b>SCPRT Beach Renourishment Assistance Funding Grant</b>	2/29/2024	2024-001-1	(86,175)	-		86,175
<b>SCPRT Beach Renourishment Assistance Funding Grant</b>	2/29/2024	2024-001-2	(179,298)			179,298
<b>SCPRT Beach Renourishment Assistance Funding Grant</b>	5/6/2024	2024-001-3	(43,725)			43,725
<b>SCPRT Beach Renourishment Assistance Funding Grant</b>	6/17/2024	2024-001-4	(5,000)			5,000
<b>SCPRT Beach Renourishment Assistance Funding Grant</b>	10/16/2024	2024-001	(12,700)			12,700
<b>SCPRT Beach Renourishment Assistance Funding Grant</b>	2/5/2025	2024-001	(23,650)			23,650
<b>SCPRT Beach Renourishment Assistance Funding Grant</b>	6/26/2025	2024-001	(18,438)			18,438
<b>Total Funding</b>			(831,386)	-	-	831,386
<b>Total Project with SCPRT Funding</b>			3,535,160	2,670,649	4,017,783	33,125
						<b>1,347,133</b>

**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**

**Ongoing Island Wide Beach Monitoring- Minor Project**

**11/30/2025**

FY26 Continues Project 2618

			Contract Projections	Approved by Council	Remaining on Contract	Remaining on Budget	
			Actuals	100,000		100,000	
<b>Planning/ Liaison/Communication</b>			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)	
			-		-	-	
			-		-	-	
			-		-	-	
			-		-	-	
			13,560	10,230	-	3,330	(10,230)
<b>Semi Annual Beach Condition Survey</b>			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)
<b>Semi Annual Aerial Photography</b>			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)
<b>Semi Annual Report</b>			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)	
			-		-	-	
			-		-	-	

**City of Isle of Palms****Ongoing Island Wide Beach Monitoring- Minor Project****11/30/2025**

FY26 Continues Project 2618

			Contract Projections	Approved by Council	Remaining on Contract	Remaining on Budget
			Actuals			
			24,760	15,573	-	9,188 (15,573)
<b>Direct Expenses including equipment</b>			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)
			-	-	-	-
			15,310	9,888	-	5,422 (9,888)
<b>Total Project</b>			98,790	56,055	100,000	42,735 43,945

		Contract Projections	Approved by Council	Remaining on Contract	Remaining on Budget
				478,620	478,620
<b>PHASE I RENOURISHMENT</b>					
<b>Project Planning related Renourishment</b>		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)
		27,960	23,320	-	4,640
					(23,320)
<b>Beach &amp; Borrow Area Condition Surveys Renourishment</b>		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)
<b>Engineering related Renourishment</b>		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)

		Contract Projections	Approved by Council	Remaining on Contract	Remaining on Budget
		Actuals			
<b>Permitting &amp; Environmental Studies related Renourishment</b>					
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)
		<b>91,800</b>	<b>91,800</b>	<b>-</b>	<b>(91,800)</b>
<b>Direct Expenses related Renourishment</b>					
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)	(1,170)
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)
		<b>38,620</b>	<b>34,393</b>	<b>-</b>	<b>4,228</b> <b>(34,393)</b>
<b>Allowance for Cultural Resources Survey related Renourishment</b>					
Coastal Science & Engineering	2623.06.25	20,000		20,000	
		682	-	(682)	(682)
		<b>20,000</b>	<b>682</b>	<b>-</b>	<b>19,318</b> <b>(682)</b>
<b>Allowance for Offshore Borings related Renourishment</b>					
Coastal Science & Engineering	2623.02.25	200,000	-	200,000	-
Coastal Science & Engineering	2623.Sub	107,500		(107,500)	(107,500)
		88,050		(88,050)	(88,050)
		<b>200,000</b>	<b>195,550</b>	<b>-</b>	<b>4,450</b> <b>(195,550)</b>
<b>PHASE II RENOURISHMENT</b>					
<b>Project Planning related Renourishment Phase II</b>					
Coastal Science & Engineering	2623.10.25	30,680	-	30,680	-
		1,000		(1,000)	(1,000)
		<b>30,680</b>	<b>1,000</b>	<b>669,508</b>	<b>29,680</b> <b>(1,000)</b>

**City of Isle of Palms**  
**Major Offshore Dredging**  
**11/30/2025**  
**SCOPE D**      Project 2623

			Contract Projections	Approved by Council	Remaining on Contract	Remaining on Budget
			Actuals			
<b>Field Data related Renourishment Phase II</b>			5,640	-	5,640	-
					-	-
			5,640	-	5,640	-
<b>Final Design related Renourishment Phase II</b>			73,600	-	73,600	-
Coastal Science & Engineering	2623.10.25			8,300	(8,300)	(8,300)
					-	-
			73,600	8,300	-	65,300
						(8,300)
<b>Bid Coordination related to Renourishment Phase II</b>			29,200	-	29,200	-
					-	-
			29,200	-	-	29,200
<b>Construction related to Renourishment Phase II</b>			224,600	-	224,600	-
					-	-
			224,600	-	-	224,600
<b>Reporting related to Renourishment Phase II</b>			73,040	-	73,040	-
					-	-
			73,040	-	-	73,040
<b>Direct Expenses related to Renourishment Phase II</b>			164,428	-	164,428	-
Coastal Science & Engineering	2623.10.25			465	(465)	(465)
					-	-
			164,428	465	-	163,963
						(465)
<b>Allowance related to Renourishment Phase II</b>			68,320	-	68,320	-
					-	-
			68,320	-	-	68,320
<b>Total Project</b>			1,148,128	455,780	1,148,128	692,349
						692,349

**City of Isle of Palms**

**Shoal Management Project**

**11/26/2025**

**SCOPE A , SCOPE B and SCOPE D**

Project 2589

			Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
<b>Council Approval of Scope A,B &amp; D in FY25 Budget</b>							
<b>Planning related to shoal management</b>			10,520		594,500		594,500
Coastal Science & Engineering	12/31/2023	Invoice 2589-12.23	10,520	2,100		10,520	
Coastal Science & Engineering	2/29/2024	Invoice 2589.02.24		2,500		(2,100)	(2,100)
Coastal Science & Engineering	3/31/2024	Invoice 2589.03.24		1,000		(2,500)	(2,500)
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		(1,000)	(1,000)
Coastal Science & Engineering	6/30/2024	Invoice 2589.06.24		300		(1,530)	(1,530)
Coastal Science & Engineering	8/31/2024	Invoice 2589.08.24		1,000		(300)	(300)
Coastal Science & Engineering	9/30/2024	Invoice 2589.09.24		1,000		(1,000)	(1,000)
			10,520	10,430		90	(10,430)
<b>Engineering related to shoal management</b>							
Coastal Science & Engineering	12/31/2023	Invoice 2589-12.23		12,680		12,680	
Coastal Science & Engineering	1/31/2024	Invoice 2589.01.24		1,550		(1,550)	(1,550)
Coastal Science & Engineering	2/29/2024	Invoice 2589.02.24		630		(630)	(630)
Coastal Science & Engineering	3/31/2024	Invoice 2589.03.24		4,525		(4,525)	(4,525)
Coastal Science & Engineering	4/30/2024	Invoice 2589.04.24		1,500		(4,525)	(4,525)
Coastal Science & Engineering	6/30/2024	Invoice 2589.06.24		4,070		(1,500)	(1,500)
				400		(4,070)	(4,070)
						(400)	(400)
			12,680	12,675		5	(12,675)
<b>Permitting related to shoal management</b>							
Coastal Science & Engineering	12/31/2023	Invoice 2589-12.23		41,480		41,480	
Coastal Science & Engineering	1/31/2024	Invoice 2589.01.24		2,375		(2,375)	(2,375)
Coastal Science & Engineering	2/29/2024	Invoice 2589.02.24		6,200		(2,375)	(2,375)
Coastal Science & Engineering	3/31/2024	Invoice 2589.03.24		2,250		(6,200)	(6,200)
Coastal Science & Engineering	4/30/2024	Invoice 2589.04.24		8,500		(2,250)	(2,250)
Coastal Science & Engineering	5/31/2024	Invoice 2589.05.24		7,720		(8,500)	(8,500)
Coastal Science & Engineering	6/30/2024	Invoice 2589.06.24		6,225		(7,720)	(7,720)
Coastal Science & Engineering	7/31/2024	Invoice 2589.07.24		1,350		(6,225)	(6,225)
Coastal Science & Engineering	8/31/2024	Invoice 2589.08.24		1,100		(1,350)	(1,350)
Coastal Science & Engineering	9/30/2024	Invoice 2589.09.24		1,000		(1,100)	(1,100)
Coastal Science & Engineering	10/31/2024	Invoice 2589.10.24		1,500		(1,000)	(1,000)
				3,260		(1,500)	(1,500)
						(1,000)	(1,000)
			41,480	41,480		-	(41,480)
<b>Direct Expenses related to shoal management</b>							
Coastal Science & Engineering	12/31/2023	Invoice 2589-12.23		4,855		4,855	
Coastal Science & Engineering	2/29/2024	Invoice 2589.02.24		400		(400)	(400)
Coastal Science & Engineering	3/31/2024	Invoice 2589.03.24		800		(400)	(400)
Coastal Science & Engineering	4/30/2024	Invoice 2589.04.24		345		(800)	(800)
Coastal Science & Engineering	5/31/2024	Invoice 2589.05.24		810		(345)	(345)
Coastal Science & Engineering	6/30/2024	Invoice 2589.06.24		807		(810)	(810)
Coastal Science & Engineering	7/31/2024	Invoice 2589.07.24		103		(807)	(807)
Coastal Science & Engineering	8/31/2024	Invoice 2589.08.24		660		(103)	(103)
				50		(660)	(660)
						(50)	(50)

**City of Isle of Palms  
Shoal Management Project  
11/26/2025  
SCOPE A , SCOPE B and SCOPE D**

Project 2589

			Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
Coastal Science & Engineering	9/30/2024	Invoice 2589.09.24		125		(125)	(125)
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)
			4,855	4,765	-	91	(4,765)
<b>Stage 2 - Scope B Onshore Migration</b>							
<b>Project Planning, Liaison, Communication</b>			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)
<b>Field Data Collection</b>			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)
<b>Engineering</b>			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)
<b>Direct Expense</b>			92,576			92,576	

**City of Isle of Palms  
Shoal Management Project  
11/26/2025  
SCOPE A , SCOPE B and SCOPE D**

Project 2589

				Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
Coastal Science & Engineering		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)
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)
				92,576	90,094	-	2,482	(90,094)
<b>Council Approval of Scope D</b>		3/25/2025				136,680		136,680
<b>Planning related to shoal management Scope D</b>				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)
				8,320	8,280	-	40	(8,280)
<b>Final Design related to shoal management Scope D</b>				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)
<b>Bid Coordination related to shoal management Scope D</b>				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)
<b>Construction Observation related to shoal management Scope D</b>				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)

**City of Isle of Palms**

**Shoal Management Project**

**11/26/2025**

**SCOPE A , SCOPE B and SCOPE D**

Project 2589

			Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
<b>Final Surveys related to shoal management Scope D</b>			21,240			21,240	
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)
<b>Direct Expenses related to shoal management Scope D</b>			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)
<b>Allowances</b>			57,430			57,430	
			-	-	-	-	-
			57,430	-	-	57,430	-
<b>Construction Observation (Addendum 10.17.25)</b>			20,000			20,000	
Coastal Science & Engineering	10/31/2025	Invoice 2589.10.25		18,405		(18,405)	(18,405)
			-	-	-	-	-
			20,000	18,405	-	1,595	(18,405)
<b>Mobilization and Hauling Sand</b>			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	600,000
			787,500	769,492	600,000	18,008	(169,492)
<b>Total Project</b>			1,227,610	1,147,871	1,331,180	79,740	183,309

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  
11/30/2025**

Category	Date	Invoice Number	Contract Projections	Actuals	Approved by Council	Remaining on Contract	Remaining on Budget
					FY24		
<b>ATM - Design &amp; Permitting</b>					<b>104,500</b>	<b>104,500</b>	<b>104,500</b>
<b>ATM-Local Engagement and Coordination</b>	7/13/2023		3,500				
	9/7/2023	1984		3,500		(3,500)	(3,500)
<b>ATM-Dredge Disposal Alternative Analysis</b>	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)
<b>ATM-Preliminary Design &amp; Sediment Testing</b>	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)
<b>ATM-Regulatory Permit Application Development</b>	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)
<b>ATM-Regulatory Permit Application Coordination</b>	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)
<b>ATM-Bid Package Development</b>	7/13/2023		18,000			-	
	9/30/2025	3978		2000		(2,000)	(2,000)
<b>ATM-Bidding Support</b>	7/13/2023		12,500			-	
<b>ATM-Construction Administration</b>	7/13/2023		15,000			-	
	1/6/2025	3300		255		(255)	(255)
	2/24/2025	3486		36		(36)	(36)
			<b>104,500</b>	<b>55,768</b>	<b>104,500</b>	<b>48,732</b>	<b>48,732</b>
<b>Total Project</b>				<b>104,500</b>	<b>55,768</b>	<b>104,500</b>	<b>48,732</b>

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  
11/30/2025**

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

**City of Isle of Palms  
Marina Parking Lot  
11/30/2025**

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