

#### Public Services & Facilities Committee 9:30 a.m., Thursday, February 13, 2024 1207 Palm Boulevard City Hall Council Chambers

# **Public Comment:**

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

# <u>Agenda</u>

- **1. Call to order** and acknowledgment that the press and the public have been duly notified of the meeting in accordance with the Freedom of Information Act.
- 2. Citizens' Comments All comments have a time limit of three (3) minutes.
- 3. Approval of previous meeting's minutes January 11, 2024

#### 4.Old Business

Discussion of parking reconfiguration layout options for the Intracoastal side of marina parking lot

#### 5. New Business

Review of 10-year capital plan for Public Works Department, Recreation Department, Drainage, Front Beach, Beach and Marina

#### 6. Miscellaneous Business

Next meeting date: First Tuesday of the month at 9:00 a.m. - March 5th

## 7.Adjournment



#### Public Services & Facilities Committee Meeting 9:00am, Thursday, January 11, 2024 1207 Palm Boulevard, Isle of Palms, SC and broadcasted live on YouTube: https://www.youtube.com/user/cityofisleofpalms

# **MINUTES**

# 1. Call to Order

Present: Council members Miars, Hahn, Pierce

Staff Present: Administrator Fragoso, Director Kerr, Director Pitts, Director Ferrell

# 2. Election of Chair and Vice Chair

Council Member Pierce nominated Council Member Miars as Chair of the Public Services & Facilities Committee. There being no other nominations, a vote was taken and the motion passed.

Council Member Miars nominated Council Member Pierce as Vice Chair of the Public Services & Facilities Committee. There being no other nominations, a vote was taken and the motion passed.

Council Member Miars will serve as Chair and Council Member Pierce will serve as Vice Chair of the Public Services & Facilities Committee.

3. Approval of Previous Meeting's Minutes – September 21, 2023

**MOTION:** Council Member Miars made a motion to approve the minutes of the September 21, 2023 meeting. The motion passed.

- 4. Citizen's Comments -- none
- 5. Old Business

# Discussion of parking reconfiguration layout options for the Intracoastal side of marina parking lot

Administrator Fragoso brought the new Committee members up to date on the efforts to create an effective parking plan for the shared parking lot at the marina. They reviewed the latest iteration of a proposed parking lot layout that includes 10 boat trailer parking spaces, the inclusion of 43 additional spaces assuming the covering of the ditch along 41<sup>st</sup> Avenue, 16 resident-only spaces, and a handicap parking space that can be expanded to two spaces. There are no dedicated golf-cart parking spaces. The plan does not clearly separate City parking from restaurant parking, but that could be addressed with proper signage. The plan has been provided to the restaurant owners and the City is awaiting their feedback. Committee members would like to see an additional handicap spot in the City parking lot.

# 6. New Business

# A. Discussion of temporary license agreement between the City and Islander 71 for temporary use of portion of the employee lot for construction staging

Administrator Fragoso said the temporary agreement between the City and Islander 71 has been signed by Islander 71. This agreement will accommodate the contractor piping the ditch along 41<sup>st</sup> Avenue who needs the space for materials. The agreement abates the rent of Islander 71 by \$1200 for two months and allows them to use some of the resident-only spaces for employee parking. In addition, employees parking along the construction area will be protected from potential damages and the contractor will be required to return the space to preconstruction conditions. This same area will be used when dock construction begins.

# B. Discussion and consideration of change order proposal from The Bastion Group in the amount of \$478,000 for pipe remaining part of open channel at 41st Avenue ditch

Administrator Fragoso said this change order will cover extending the 41<sup>st</sup> Avenue ditch 170 additional feet to the headwall. Director Kerr will get a further breakdown of the components of the change order from the contractor prior to Council approval. Administrator Fragoso noted the \$20,000 decrease in the originally posted cost is due to a credit from some materials provided in the current project.

Administrator Fragoso said the cost of this change order could be covered by the remaining bond proceeds (approximately \$600,000) unused from the bond secured for the projects at 30<sup>th</sup>, 36<sup>th</sup>, and 41<sup>st</sup> avenues.

Council Member Hahn expressed concern about the pipes not being covered in such a way to prevent children from entering the pipes. Director Kerr said he would verify with the contractor there will be no way for anyone to enter the pipes.

Administrator Fragoso said a recommendation from the Committee and approval by Council at this time would allow the contractor to install the pipes while working on the headwall.

# **MOTION:** Council Member Hahn made a motion to recommend to City Council the approval of the change order to the Bastion Group in the amount of \$478,000 for piping the remaining part of the open channel at the 41<sup>st</sup> Avenue ditch contingent upon a cost breakdown. Council Member Pierce seconded the motion.

A brief discussion ensued as to whether or not the parking plan needs to be approved in conjunction with the change order. The Committee agreed to set a time for a Special Meeting to discuss the parking lot plan, but that the plan did not need to be approved before moving forward with the change order.

## **VOTE:** A vote was taken with all in favor.

## C. Discussion of policy initiatives and projects for the committee to pursue in 2024

Administrator Fragoso said the 10-year capital plan for Public Works and Recreation will be discussed at the next regular Committee meeting. She added one issue that needs to be addressed is safer garbage collection in light of the rising costs of using temporary labor to collect garbage. The Committee will need to discuss what City operations look like if they could no longer use temporary labor.

Discussion with Director Pitts about debris and garbage removal schedules revealed the need to review the City's ordinances so they reflect current practices. Administrator Fragoso said that modifying the ordinances will help manage the public's expectations.

Director Ferrell said building maintenance and maximizing the use of the athletic fields need to be discussed. Administrator Fragoso said the need for a covered walkway and entrance to the recreation building also should be discussed as they are part of the Master Plan for the building.

Director Kerr shared that the contractor and architect for the City Hall project are working on understanding the needs of City operations so they can provide size and massing options for the Committee to consider. Pros, cons, and pricing of the options should be available in a few weeks.

Council Member Pierce said City road sign maintenance also needs to be addressed. Administrator Fragoso would like to see some City branding included in any new signage.

## 7. Miscellaneous Business

The next regular meeting of the Public Services & Facilities Committee will be Thursday, February 8, 2024 at 9am.

Administrator Fragoso will reach out to the restaurant about having a meeting on January 18 or January 22 at 3pm to discuss the parking lot plan.

## 8. Adjournment

Council Member Miars made a motion to adjourn and Council Member Pierce seconded the motion. The meeting was adjourned at 10:17am.

Respectfully submitted, Nicole DeNeane City Clerk

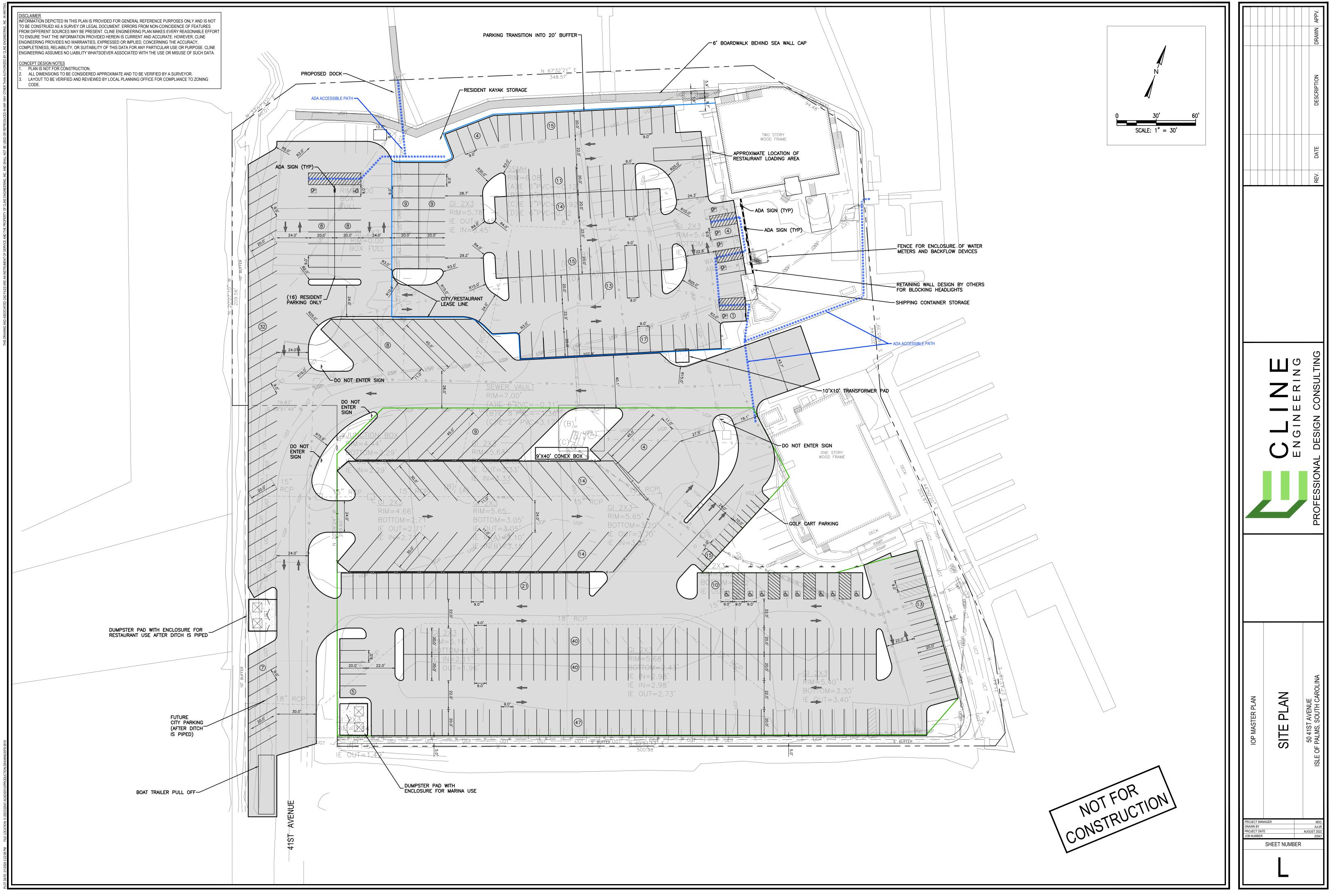


Image: constraint of the sector of	FY33	FY34
2         Expenditures for assets or projects > \$5000 **Expenditures less than \$5,000 are included in operating budgets**           3		FY34
3		FY34
4		FY34
5         Fleet		FY34
6         Count         REQUESTS         PY26         PY26         PY28         PY28         PY29         PY30         PY31         PY32           7         -		FY34
b       Count       REQUESTS       Count       Requests       Count       <		
Instrument         Instrum	350.000	
Instrument         Instrum	350.000	
Tz3       Image: Constraint of the constrain	350.000	
124       1       2006 Mack Packer (PW2) Rear Loader (18m LT) (Letter of Intent FY24)       320,000       Image: Control of Control	350.000	
125       1       2008 Mack Packer (PW22) Side Loader (18m LT) (Letter of Intent FY24)       390,000       Image: Control of Contro	350.000	
126       1       2009 Mack w/ 31yd Loadmaster Packer (PW24)       Image: constraint of the system	350.000	
127       1       2014 Mack w/ 30yd Packer (PW26)       400,000       400,000         128       1       2016 Mack w/ 30yd Packer (PW16)       400,000       400,000         129       1       2018 Mack w/ 30yd Packer (PW27) (~ FY33)       6       6       6       6       400,000       6         130       2       2006 Caterpillar trash loader (keep the old one as reserve)       6	350.000	
128       1       2016 Mack w/ 30yd Packer (PW16)       1       1       400,000       1         129       1       2018 Mack w/ 30yd Packer (PW27) (~ FY33)       1       1       1       1       1       2       2006 Caterpillar trash loader (keep the old one as reserve)       1       1       1       2002 Mack Flatbed (PW 21) (~ FY36)       1       1       1       2002 Mack Flatbed (PW 28)       1       1       1       2018 Mack Flatbed (PW 28)       1       1       1       2012 F150 4x4 with an F350 diesel to trailer jet vac       1       1       1       2014 F150 4x4       1       3 <t< td=""><td>350.000</td><td></td></t<>	350.000	
129       1       2018 Mack w/ 30yd Packer (PW27) (~ FY33) <td>350,000</td> <td></td>	350,000	
13022006 Caterpillar trash loader (keep the old one as reserve)Image: constraint of the old one		
131       1       2002 Mack Flatbed (PW 21) (~ FY36)       Image: mark flatbed (PW 21) (~ FY36)       Image: mark flatbed (PW 28)         132       1       2018 Mack Flatbed (PW 28)       Image: mark flatbed (PW 28)       Image: mark flatbed (PW 28)         133       1       2012 F150 4x4 with an F350 diesel to trailer jet vac       Image: mark flatbed (PW 28)       Image: mark flatbed (PW 28)         134       1       2014 F150 4x4       2014 F150 4x4       2014 F150 4x4       2014 F150 4x4	000,000	
132       1       2018 Mack Flatbed (PW 28)       Image: Constraint of the second se		
133       1       2012 F150 4x4 with an F350 diesel to trailer jet vac          70,000           134       1       2014 F150 4x4          38,000	90,000	
134 1 2014 F150 4x4 38,000	00,000	
135 1 Ford F150 (Public Works Director) 38.000 50.000		
136 Hopper for 2016 Ford F350 35,000		
137 1 2017 Ford F250 with hopper 37,000 40,000		
138 1 2019 Dodge Ram 1500 4x4 (PW-30) 37,000		
139 1 2019 Dodge Ram 1500 4x4 w/ 6 ft bed (PW-29) 37,000		
140 1 High-Water Vehicle (1/2 FD and 1/2 PW) 55,000 55,000		
141 Radio ments		
142         Four 4-in flood water pumps as needed         20,000         20,		
143     Z-track mower for rights of way		
144         Skid Steer purchased in FY16         60,000		
145       Purchase surveying equipment for in-house drainage maintenance       Image: Constraint of the surveying equipment for in-house drainage maintenance       Image: Constraint of the surveying equipment for in-house drainage maintenance		
146       Provision for relocation or improvements to Front Beach Compactor       Image: Compactor		
147     Jet Vac trailer for stormwater maintenance     60,000		
148     Fuel management system & fuel dispensers     40,000		
149     Front beach trash compactor purchased in FY15     60,000		
Provision to move electric lines underground. Dominion Energy matches		
the City's 50% contribution (Moved from FY24 to FY25) 14th Ave in FY25 75,000 200,000		
150     and 41st Ave in FY26       154     Debate and entropy being being being added and added and added and added and added add		
151     Rehab golf cart path along Palm Blvd connecting 18th and 20th Ave     75,000       152     06 Caller Carte (transition 4 500 carte over 3 verse for new side leader)     100,000		
152         96 Gallon Carts (transition 4,500 carts over 3 years for new side loader)         100,000         100,000         100,000           152         Mini Track Evenuetar (Load)         50,000 <td< td=""><td></td><td></td></td<>		
153         Mini Track Excavator (Used)         50,000		
134         Subtotal Capital         393,000         1,127,000         237,000         502,000         38,000         530,000         450,000         40,000	440,000	
	,000	
157		

	Α	D E	F	GI	J	K	L	М	Ν	0	Р	Q
1		Cit	y of Isle of I	Palms 10-Ye	ar Capital	Plan						
2		Expenditures for assets or projects > \$					ncluded i	n operating	a budaets'	**		
3								roporading	godagoto			
3												
4 5			FY25 DEPT									
6	Fleet Count		REQUESTS	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
7	oount											
8												
159		Public Works Department, continued										
161		Facilities Maintenance										
100		Building maintenance contingency - Calculated as 1% of Public Wks Building insured	17,040	17,040	34,081	34,081	34,081	34,081	34,081	34,081	34,081	34,081
162 163		value including HVAC systems. Incr to 2% in FY27	17,040	17,040	34,081	34,081	34,081	34,081	34,081	34,081	34,081	34,081
		Subtotal Facilities Maintenance	17,040	17,040	34,081	34,081	34,081	34,081	34,081	34,081	34,081	34,081
165		Drainage	100.000	400.000	100.000	400.000	400.000	100.000	400.000	100.000	100.000	
166		General drainage contingency for small projects Drainage improvement on Palm Blvd between 37th and 41st	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
167		Funded by \$1.1M ARP & \$1M state budget allocation	2,000,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	
168		Repeat drainage work based on 3-year maintenance rotation	195,804	198,668	197,804	195.804	198,668	197,804	195,804	195,804	195,804	
		Waterway Blvd Multi-use path elevation. City is seeking Hazard Mitigation grant	1,500,000	,	,	,		,	,		,	
171		funds to offset this cost (Moved from FY24 to FY25 \$1.1M to \$1.5M)										
172		Subtotal Drainage	2,295,804	798,668	797,804	795,804	798,668	797,804	795,804	795,804	795,804	-
174		Assign Fund Balance for Future Expenditures										
175		- In past years the City has "saved" for future large Public Works Truck	purchases. No	oro <mark>vision in FY20</mark>	)-FY29 given o	cash needs for	r other projec	ts.				
176		Subtotal Assignment of Fund Balance	-	-	-	-	-	-	-	-	-	-
177												
178 179		Grand Total Public Works Department	2,705,844	1,942,708	1,068,885	1,331,885	870,749	1,361,885	1,279,885	869,885	1,269,885	34,081
180		Building Department										
182	1	Replace pickup truck purchased in FY18		38,000								
183												
184												
185	1	Subtotal Capital	-	38,000	-	-	-	-	-	-	-	-
187		Facilities Maintenance										
		Building maintenance contingency to proactively address issues as needed to		=-			=-			=-		
188		include HVAC - calculated as 1% of City Hall building insured value. Split 50/50 Gen Govt/Building.	14,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472
189		Subtotal Facilities Maintenance	14,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472
190										-		-
191		Grand Total Building Department	14,472	52,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472	14,472
192												

	Α	D E	F	GI	J	К	L	М	Ν	0	Р	Q
1		Cit	v of Isle of	Palms 10-Ye	ar Capital	Plan						
2		Expenditures for assets or projects > \$	-				ncluded ir	onoratin	a hudaote;	**		
					55 than 4.	,000 are i		roperating	g buugets			
3												
4												
5	Fleet		FY25 DEPT	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
6	Count		REQUESTS									
7			1 T									
8												
193 194 195		Recreation Department										
195		Playground or outside scoreboard Equipment (only with failure)	500,000	115,000	20,000	20,000	20,000	20,000	20,000	20,000	25,000	
196		Basketball scoreboard in gymnasium	,	7,000	- ,	-,	- ,	- ,	- ,	-,	10,000	
197		Upgrade AV system in Magnolia/Palmetto rooms for better livestreaming		35,000			40,000			45,000		
198		Acoustical Panels for Gymnasium										
199	1	Recreation -1 SUV							40,000			
200		Toro Groomer					15,000					
201	1	Golf Cart	12,500				10,000				12,000	
202		Computer server for security cameras	18,500			8,000				10,000		
203	1	2018 Ford F-150	40,000							42,000		
204		Bi-Parting walk-draw curtain in Gym									12,000	
205 206		Soccer Goals		6,000					7,000			
206		Construct sand volley ball court		27,000								
207		Lift for changing ceiling lights and tiles	15,000								15,000	
208		Floor Scrubber (new model better for sanitizing)			9,000					10,000		
209 210		Lights on soccer field (installed FY17 w/ 25yr warranty)										
210		Interior basketball goals with retractable system (FY40)		(=				10.000				
211		John Deere Z-TRAK mower		15,000				16,000				
212		Tennis Fencing (~ every 10 years)		30,000	050.000							
213	I	Covered walkway to front entrance			250,000				00.000			
214	I	Christmas Tree for Front Beach area		50.000					20,000			
215 216		Fencing on Softball Field		50,000	25.000							
216		Fencing on Baseball Field Dog Park fencing and play equipment			25,000							
217	-	John Deere Tractor				25,000						
210	-	4 outdoor basketball goals and posts			20,000	25,000				30,000		
219		Picnic Shelter		50,000	20,000					50,000		
220	1	Baseball, softball, tennis & basketball lights (FY37)		30,000								
	1	Construct brick paver sidewalk adjacent to building (offset by engraved										
222		brick program and \$6k PARD grant)										
222	I	bion program and wort i nite grand										

	A D E	F	GI	J	К	L	М	Ν	0	Р	Q
1	Cit	v of Isle of	Palms 10-Yea	ar Capital	Plan						
2	Expenditures for assets or projects > \$					ncludod ir	onorating	u budgote*	**		
2				55 than $\phi$	5,000 are i		roperating	Duugeis			
3											
4											
5	Fleet	FY25 DEPT	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
6	Count	REQUESTS									
7											
8											
223	Recreation Department, continued										
224											
225	Construct fitness room expansion			675,000							
226	Equipment for fitness room expansion			120,000							
227	Construct outdoor fitness court										
228	Reconstruct 2 Tennis Courts		120,000								
229	Resurface Tennis Courts							25,000			
230	Reconstruct and reconfigure Outdoor Basketball Courts				25,000						
231	Resurface pickleball courts				10,000						
232	Lighting for pickleball courts										
233	Covered trailer for events										
234	Flooring High Tide	32,000							450.000	30,000	
235	Resurface Parking Lot							100.000	150,000		
236	Rehabilitate softball, baseball and multipurpose fields (FY30+)					0.750.000		100,000			
237	Construct gymnasium in accordance with Master Plan					3,750,000					
238 239	Hallway and Lobby Lights Gymnasium Restroom Renovation		25,000								
239			25,000	30,000							
240 241				30,000							
242	3 Total Recreation Department Capital Expenditures	618,000	480,000	1,149,000	88,000	3,835,000	36,000	212,000	307,000	104,000	-
243											
244	Facilities Maintenance										
	Building maintenance contingency to proactively address issues as needed										
	including HVAC, \$50K painting FY25 and \$30K roof repairs FY26 - calculated as										
	1.5% of Rec Center building insured value. Since Rec Dept has full time	116,019	96,019	88,025	88,025	88,025	88,025	88,025	88,025	88,025	88,025
	maintenance staff, only 1/2 is budgeted. Increased to 2% in FY27 on										
245 246		116 010	06.040	88,025	88,025	88,025	00 005	88,025	88,025	88,025	00 00F
246 247	Subtotal Facilities Maintenance	116,019	96,019	88,025	88,025	88,025	88,025	88,025	88,025	88,025	88,025
247	Grand Total Recreation Department	734,019	576,019	1,237,025	176,025	3,923,025	124,025	300,025	395,025	192,025	88,025
249		104,013	570,019	1,207,023	110,023	0,020,020	127,023	000,020	555,025	152,025	55,025
249											
200											

	A D E	F	GI	J	К	L	М	Ν	0	Р	Q
1	City	v of Isle of I	Palms 10-Yea	ar Capital	Plan						
2	Expenditures for assets or projects > \$					ncluded ir	onerating	hudaote*	**		
		5000 Lvb		55 tilali 45	,000 are ii		i operating	Judgets			
3											
4											
5	Fleet	FY25 DEPT	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
6	Count	REQUESTS									
/											
8				• •							
251	Front Beach Area, including Public Restrooms, Park	king Meters	and Parking	Lots							
292	Parking Meter kiosks (5 total kiosks to supplement mobile payments).										
	Remainder of old kiosks will be removed from service when they become				30.000				40.000		
050	too expensive to maintain. Move to Text2Park sys.				30,000				40,000		
253 254	New benches in the Front Beach area										
254	Replace Front Beach irrigation system & repair associated infrastructure			175,000	_						
255	Add, replace or rehabilitate public art		10,000	175,000	-	10,000					
257	Resurface City-owned portion of Ocean Blvd	100,000	10,000			10,000					
258	Repair sidewalks on Ocean Blvd between 10th and 14th	70,000	70.000	70000							
259	Subtotal Capital	170,000	80,000	245,000	30,000	10,000	-	-	40,000	-	-
260				2.0,000	00,000	. 0,000			10,000		
261	Facilities Maintenance										
	Building maintenance contingency to proactively address issues as needed - 1%										
	of insured value for Front Beach facilities incl Restrooms = \$12,055. Given high-	45,000	45,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	traffic nature of this facility, provision incr to \$20k. Include \$25k annual rehab of	45,000	45,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
262	white fencing in FY22-26		17.000								
263	Subtotal Facilities Maintenance	45,000	45,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
264											
265	Assign Fund Balance for Future Expenditures										
266	Provision for future Front Beach/Ocean Blvd infrastructure improvements. City owns that section of Ocean Blvd.	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
266 267		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
267	Subtotal Assignment of Fund Balance	15,000	75,000	10,000	15,000	75,000	15,000	10,000	10,000	15,000	10,000
269	Grand Total Front Beach	290,000	200,000	340,000	125,000	105,000	95.000	95,000	135,000	95,000	95,000
270		200,000	200,000	040,000	.20,000	100,000	00,000	00,000	100,000		00,000
	Breach Inlet Boat Ramp										
271 272											
273	Rehabilitate concrete ramp (last done in FY00)				75,000						
274					-						
275	Subtotal Capital	-	-	-	75,000	-	-	-	-	-	-
Z70											
277	Grand Total Breach Inlet Boat Ramp	-	-	-	75,000	-	-	-	-	-	-
278											

	A D E	E F	G	Ι	J	К	L	М	Ν	0	Р	Q
1	Ci	ity of Isle of	Palm	is 10-Ye	ar Capital	Plan		-		-		
2	Expenditures for assets or projects >						cluded in	operating	j budgets*	*		
3												
4					l l							
5	Fleet	FY25 DEPT			51/07	51/00	51/00	5)/20	51/04	5)(22	51/00	51/24
6	Count	REQUESTS		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
7												
8												
279 280	Beach Maintenance, Monitoring and Access											
281	Capital Purchases or Projects											
	Repl/repair/add dune walkovers (approx 57 accesses)(Funded by FY24											
282 283	State budget allocation (SCPRT) of \$500K)	500,000		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
283	Improve emergency vehicular access at IOP County Park	250,000										
284	Mobi Mat/Access Rec material for beach accesses as needed	35,000		35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
285		785,000		285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000
286	Beach Maintenance											
287	Design & permitting related to next large scale off-shore project				475,000							
288	USACE Breach Inlet Project (Construction start March 2024)	400,000										
289	Construction of next large scale project Breach Inlet				13,000,000							
	Construction of next large scale project Wild Dunes (rough estimate of				3,750,000							
290					0,1.00,000							
291	Update Beach Management Plan					25,000						
292	Shoal Management Wild Dunes (Cost shared with WDCA)	750,000										
293	Shoal Management Breach Inlet	350,000										
294	Sea Level Rise Adaptation Plan											
295	Required post project monitoring (FY24 is last year)											
296	Ongoing monitoring of shoreline	60,000		60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
297		1,560,000		60,000	17,285,000	85,000	60,000	60,000	60,000	60,000	60,000	60,000
298												
299	Grand Total Beach Restoration and Monitoring	2,345,000		345,000	17,570,000	370,000	345,000	345,000	345,000	345,000	345,000	345,000
300												
301												

	A D E	-		J	K	L	М	Ν	0	Р	Q
1	Ci	ty of Isle of Pa	alms 10-Yea	r Capital	Plan						
2	Expenditures for assets or projects >			-		ncluded in	operating	ubudaets*	*		
		<u>+</u> p			,			,			
3											
4			_								
		FY25 DEPT REQUESTS	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
7	bunt	REQUESTS	_								
8											
0 302	Isle of Palms Marina										
303											
304	Public Greenspace	150,000									
305	Resurface City's portion of reconfig Parking Lot	150,000									
	Engineer, design & Construction oversight improvements to public dock										
806	and T dock on ICW										
307	Construction - public dock & T dock repairs										
808	Replace bulkhead (FY33+)										
309	Replace boat ramp (FY33+)										
310	Replace Marina docks along Morgan Creek (FY40+)										
312	Subtotal Capital	300,000	-	-	-	-	-	-	-	-	-
313											
314	Facilities Maintenance										
	Marina maintenance contingency for common areas not covered by										
315	leases. Calculated as .6% of insured boat ramp, bulkhead and dock value.	50,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
	Marina dredging - Funded by State Budget Allocation		4 500 000								
816 817	Re-coat marina bulkhead		1,500,000	450,000							
318	Subtotal	50,000	1,575,000	<b>525,000</b>	75,000	75,000	75,000	75,000	75,000	75,000	75,000
	Gubiotai		1,070,000	020,000	, 0,000	10,000	, 0,000	. 0,000	. 0,000	, 0,000	, 0,000
319											
320											
321	Grand Total Marina	350,000	1,575,000	525,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000

	А	D	F	G	I	J	K	L	М	Ν	0	Р	Q
1		Ci	ty of Isle of I	Palms 1	10-Yea	ar Capital	Plan						
2		Expenditures for assets or projects >						ncluded ir	operatin	a hudaets'	**		
			φοσσο Ελρ						operating	g buugets			
3													
4			_										
5	Fleet		FY25 DEPT	F۱	Y26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
6	Count		REQUESTS										
7													
8 322													
322													
323													
		Bonded Debt Service- Principal & Interest											
325		Bonded Dept Service- Principal & Interest											
326		2002 Dee Evenencies CO Bond principal (20 Mrs. ref. 4 600/)											
327 328		2003 Rec Expansion GO Bond - principal (20 Yrs, refi 1.68%) 2003 Rec Expansion GO Bond - interest (20 Yrs, refi 1.68%)											
329		2006 Fire Station #2 GO Bond - principal (20 Yrs, refi 1.88%)	265,000	2	75,000								
330		2006 Fire Station #2 GO Bond - interest (20 Yrs, refi 1.88%)	10,152		5,170								
331		2008 Public Safety Building GO Bond - principal (20 Yrs, 4.14%)	375,000		25,000	450,000	450,000						
332		2008 Public Safety Building GO Bond - interest (20 Yrs 4.14%)	70,380		54,855	37,260	18,630						
333		2020 75' Ladder Truck Muni Lease - principal (10Yrs @ 1.83%)	83,947		85,483	87,048	88,641	90,263					
334		2020 75' Ladder Truck Muni Lease - interest (10Yrs @ 1.83%)	7,967		6,431	4,867	3,274	1,652					
335		2021 Drainage Ph 3 w/ Waterway Blvd path principal (15 Yrs @ 1.71%)	218,000		22,000	226,000	230,000	234,000	238,000	242,000	246,000	250,000	
336		2021 Drainage Ph 3 w/ Waterway Blvd path interest (15 Yrs @ 1.71%)	44,785	4	41,057	37,261	33,396	29,463	25,462	21,392	17,254	13,047	
337		2020 Marina Dock Replacement Bond - principal (15 Yrs @ 2.16%)	264,000		69,000	275,000	281,000	287,000	293,000	300,000	306,000	313,000	
338		2020 Marina Dock Replacement Bond - interest (15 Yrs @ 2.16%)	69,854		64,152	58,342	52,402	46,332	40,133	33,804	27,324	20,714	
339		2021 Fire Engine & SCBA Muni Lease - principal (10Yrs @ 1.6%)	84,076		85,421	86,788	88,177	89,588	91,021	92,477			
340		2021 Fire Engine & SCBA Muni Lease - interest (10Yrs @ 1.6%)	9,881		8,536	7,169	5,780	4,369	2,936	1,480			
341		2022 Police Axon Camera GASB87 SBIT - principal	39,715		41,025	42,385	43,788	45,237	46,735	48,282			
342		2022 Police Axon Camera GASB87 SBIT - interest	10,131		8,821	7,468	6,065	4,616	3,118	1,571			
343		Dakt Tatala hu Vaar	1 550 000	4 50	01.050	1 210 507	1 201 152	000 500	740 405	744.000	E06 E70	E06 700	
344 345		Debt Totals by Year	1,552,889 1,219,034		91,952 58,800	1,319,587 986,245	1,301,152 967,751	832,520	740,405	741,006	596,578	596,762	-
345 346			1,219,034	1,25	50,000	900,240	907,731						
340		SUMMARY BY CATEGORY											
348													
349		Total Capital Items	5,480,571	6.78	81,000	2,421,000	3,558,000	4,656,000	1,500,000	1,508,000	1,022,000	2,850,000	4,080,000
350		Total Facility Maintenance	511,664		12,665	1,077,372	657,372	667,372	657,372	667,372	627,372	627,372	657,372
351		Total Drainage	2,295,804		98,668	797,804	795,804	798,668	797,804	795,804	795,804	795,804	
352		Total Beach Maintenance	1,560,000		60,000	17,285,000	85,000	60,000	60,000	60,000	60,000	60,000	60,000
353		Total Assignments of Fund Balance for Future Projects	75,000		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
354		Total Bond and Loan Payments	1,552,889		91,952	1,319,587	1,301,152	832,520	740,405	741,006	596,578	596,762	-
355		Total all expenditures on this schedule	11,475,928	11,31	19,284	22,975,763	6,472,328	7,089,560	3,830,580	3,847,182	3,176,754	5,004,937	4,872,372
356			0		(0)	(0)	(0)	(0)	0	-	(0)	(0)	(0)