|   |   | Сар  | ital Improveme  | ents Program F  | Fund Project D     | ata Sheet  |                    |                    |                              |
|---|---|--|---|---|--------------------|--|--------------------|--------------------|------------------------------|
| Project Name  | Buckwalter M  | /lulti-County Co   | mmerce Park P   | hase 2  |                    |  | Project #          | E0001              |                              |
| Program Type  | Economic Dev  | elopment   | Project Manag   | ger   | Mark Maxwell       |  | Start to End       | FY2021 - FY2       | 026                          |
| Project scope includes<br>improvements at Buck<br>development opportun<br>County Council, and Ja<br>this site as a Multi-Cou<br>private partnership bet<br>include 50,000 sf of off | planning, desig<br>walter Place Co<br>ities on Town-o<br>asper County Co<br>inty Industrial Pa<br>ween the Town | mmerce Park to<br>wned land. Bluff<br>buncil previously<br>ark (MCIP). This<br>of Bluffton and | o enhance ecor<br>fton Town Cour<br>y joined togethe<br>s project include | nomic<br>noil, Beaufort<br>er to designate<br>es a public |                    |  | Diject Photo or    |                    |                              |
| mons I, LLC. Three bui  | ldings will incl  | ude 50,000 squ   | are feet of offi  | ice and light in  | dustrial space     | . The first bui                                      | lding will inclu   | de a landing p     | ad for the Don               |
|   | Prior<br>Years'<br>Expended   | FY2025<br>Revised<br>Budget  | FY2025<br>Estimate  | FY2026<br>Adopted<br>Budget                               | FY2027<br>Forecast | FY2028<br>Forecast                                   | FY2029<br>Forecast | FY2030<br>Forecast | Total<br>Project<br>Forecast |
| Planning  | \$ -  | \$ 35,661  | \$-   | \$-   | \$-                | \$-  | \$-                | \$-                | \$-                          |
| Design  | 28,079  | 5,000  | -   | -   | -                  | -  | -                  | -                  | 28,079                       |
| Construction  | 286,462   | \$ 3,996,425   | \$ 3,139,404  | 1,514,455   | -                  | -  | -                  | -                  | 4,940,321                    |
| Other   | -   | -  | -   | -   | -                  | -  | -                  | -                  | -                            |
| Total   | \$ 314,541  | \$ 4,037,086   | \$ 3,139,404  | \$ 1,514,455  | \$-                | \$-  | \$-                | \$-                | \$ 4,968,400                 |
|   |   |  | Pro   | oject Funding   | Sources            |  |                    |                    |                              |
|   | Prior<br>Years'<br>Expended   | FY2025<br>Revised<br>Budget  | FY2025<br>Estimate  | FY2026<br>Adopted<br>Budget                               | FY2027<br>Forecast | FY2028<br>Forecast                                   | FY2029<br>Forecast | FY2030<br>Forecast | Total<br>Project<br>Forecast |
| TIF   | \$ 27,296   | \$ 2,204,420   | \$-   | \$ 309,455  | \$-                | \$-  | \$-                | \$-                | \$ 336,751                   |
| MIDF  | -   | \$-  | -   | 625,000   | -                  | -  | -                  | -                  | 625,000                      |
|   | 9,911   | \$-  | -   | -   | -                  | -  | -                  | -                  | 9,911                        |
| Grants/Provisos   | -   | \$ 1,000,000   | -   | 580,000   | -                  | -  | -                  | -                  | 580,000                      |
| Total   | \$ 37,207   | \$ 3,204,420   | \$-   | \$ 1,514,455  | \$-                | \$-  | \$-                | \$-                | \$ 1,551,662                 |
| Stra<br>Economic Growth - Gu<br>will increase jobs, gene<br>businesses.<br>Guiding Principal #4: E<br>strategy with local busi  | erate additional<br>Develop and imp   | #3: Focus on ed<br>revenue and cro   | conomic growth<br>eate demand fo  | or supporting   |                    | n started on the<br>anding pad for th<br>fice space. | •                  | FY25. The firs     | •                            |
|   |   | Guide  |   |   | ·                  | Proje <u>ct</u>                                      | Performance I      | Measur <u>es</u>   |                              |
| 1) 2014 Comprehensiv<br>Priority Investment Cha   | e Plan, Econom  | nic Developmen   |   | acilities and   |                    | n and infrastruct<br>nership Agreem                  | ure developme      | nt as set forth i  |                              |
|   |   | Ge   | neral Fund Op   | erations & Mai  | ntenance (O&I      | M) Costs   |                    |                    |                              |
|   |   | Description  |   | FY2026<br>Forecast  | FY2027<br>Forecast | FY2028<br>Forecast                                   | FY2029<br>Forecast | FY2030<br>Forecast | Total<br>Forecast            |
| Operations  | TBD   |  |   | \$-   | \$-                | \$-  | \$-                | \$-                | \$-                          |
| Maintenance   | TBD   |  |   | -   | -                  | -  | -                  | -                  | -                            |
| Total   |   |  |   | \$-   | \$-                | \$-  | \$-                | \$-                | \$-                          |
| Method for Estimating   | Costs: O&M co   | sts to be determ   | nined upon con  | struction compl   | etion.             |  |                    |                    |                              |

| Program Type         Facilies         Project Manager         C. Savino / B. Osborne         Start DE End         P2/2018 - F7/2028           Improvements include LF, Causer, Misse institution, dots<br>more vehicular costs of the cost of the cost of the source of topol.<br>challenge course and inpound bit as other interior and exterior upgrades to the<br>facility and grounds.         Start DE End         P2/2018 - F7/2028           Project Patiotics / Marger         Project Patiotics / Marger         Project Patiotics / Marger         Project Patiotics / Marger           Project Patiotics / Marger         Project Patiotics / Marger         Project Patiotics / Marger         Project Patiotics / Marger           Project Patiotics / Marger         Project Patiotics / Marger         Project Patiotics / Marger         Project Patiotics / Marger           Project Patiotics / Marger         Project Patiotics / Marger         Project Patiotics / Project         Project Patiotics / Project           Pation / Marger         Project Patiotics / Marger         Project Patiotics / Project         Project Patiotics / Project           Pation / Marger         Project Patiotics / Marger         Project Patiotics / Project         Project Patiotics / Project           Pation / Marger         Project Patiotics / Marger         Project Patiotics / Project         Project Patiotics / Project           Pation / Marger         Project Patione / Marger         Project Patiotics / Project         Project Patiotics / P  | Project Name   | Law Enforce   | ement Center Fa   | acility Improver                                      | nents  |   |   | Project #   | F0003   |  |  |
|--|--|---|---|---|--|---|---|---|---|--|--|
| Project Revised         Project Photo or Map           Project Photo or Map           Improvements include LEC parting expansion, security frame installation, door<br>and whenpular access systems updates, a reflection plaza, covered capot, challing occurs and improved bit as other interior and exterior upgrades to the<br>facility and grounds.         Project Budget  |  |   |   | , ,   |  | C. Savino / B   | Osborne   | -   |   | 026  |  |
| Introvenesis include LEC parking expansion, security fence instaltation, doir<br>and vehicular access systems updates, a relation plays, overed carport,<br>challenge course and impound lot as other interior and exterior upgrades to the<br>facility and grounds.         Figure instal interior and exterior upgrades to the<br>facility and grounds.                Years<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper<br>Proper   | - 3 1 9 90   |   | ect Scope   |   |  | 5. cavilo / D.  |   |   |   |  |  |
| Prior<br>Vaar         Proc<br>Budget         FY2025<br>Estimate<br>Budget         FY2027<br>Forecast         FY2028<br>Forecast         FY2028<br>Forec  | and vehicular access challenge course and  | systems update  | es, a reflection p  | laza, covered o                                       | carport,                                     |   |   |   |   |  |  |
| Prior<br>Vacas:         Prior<br>Expanded<br>Budget         FY2025<br>Estimate<br>Budget         FY2027<br>Forecast         FY2028<br>Forecast         FY2029<br>Forecast         Forecast         Fo   |  |   |   |   | Project Bud                                  | aet   |   |   |   |  |  |
| Votris         Revised<br>Expanded<br>Budget         Product<br>Frau         Product   |  | Prior   | FY2025  | -   | -  | -   | <b>m</b> ) ( <b>a a a a</b>   | -   |   | Total  |  |
| Expended         Budget         Ended         Forecast         Forecast <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Project</td></th<>  |  |   |   |   |  |   |   |   |   | Project  |  |
| Design         82,334         72,500         59,500         60,000         -         -         -         201,8           Construction         1,439,237         440,056         45,000         135,000         675,000         -         -         -         2,284,2           Diter         -         2,500         2,500         5         \$   |  |   | · · · ·   |   |  |   |   |   |   | Forecast   |  |
| Deristruction         1,439,237         404,056         45,000         135,000         6 75,000         -         -         -         -         2,294,2           Differ         -         2,500         2,500         -         -         -         2,294,2           Total         \$ 1,521,571         \$ 79,056         \$ 107,000         \$ 195,000         \$ 675,000         \$ -         \$ -         \$ 2,294,2           Prior         2,500         -         -         -         -         -         -         2,294,2           Prior         2,500         675,000         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ 2,294,2           Prior         Prior <th< td=""><td>0</td><td></td><td></td><td></td><td></td><td>\$-</td><td>\$-</td><td>\$-</td><td>\$-</td><td></td></th<>   | 0  |   |   |   |  | \$-   | \$-   | \$-   | \$-   |  |  |
| Diher         -         2,500         2,500         -         -         -         -         -         2,5           Total         \$ 1,521,571         \$ 479.056         \$ 107,000         \$ 195,000         \$ 675,000         \$ -         \$ -         \$ -         \$ 2,495.           Prior         Pr   | 0  |   |   |   |  |   | -   | -   | -   | 201,83   |  |
| Total         \$ 1,521,571         \$ 479,056         \$ 107,000         \$ 195,000         \$ 675,000         \$ -         \$ -         \$ -         \$ 2,498,5           Project Funding Sources           Project Funding Sources           WIDF         \$ 72,400         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ Fr2025         Fr2029         Fr2029 <th< td=""><td>Construction</td><td>1,439,237</td><td>404,056</td><td>45,000</td><td>135,000</td><td>675,000</td><td>-</td><td>-</td><td>-</td><td>2,294,23</td></th<>  | Construction   | 1,439,237   | 404,056   | 45,000  | 135,000                                      | 675,000   | -   | -   | -   | 2,294,23   |  |
| Prior         FY2025         FY2025         FY2026         FY2026         FY2027         FY2028         FY208  | Other  | -   | 2,500   | 2,500   | -  | -   | -   | -   | -   | 2,50   |  |
| Prior<br>Years         FY2025<br>Revised<br>Budget         FY2025<br>Estimate<br>Budget         FY2027<br>Processt         FY2028<br>Forecast         FY2028<br>Forecast         FY2028<br>Forecast         FY2029<br>Forecast         FY2030<br>Forecast         F  | Tota   | I \$ 1,521,571  | \$ 479,056  | \$ 107,000  | \$ 195,000                                   | \$ 675,000  | \$-   | \$-   | \$-   | \$ 2,498,57  |  |
| Years:<br>Expended         Revised<br>Budget         FY2025<br>FY2029         Proposed<br>Forecast         FY2020<br>Forecast         FY2020<br>Forecast         Project<br>Forecast         Fraduct<br>Forecast         Project<br>Forecast         Fraduct<br>Forecast         Project<br>Forecast         Fraduct<br>Forecast         Project<br>Forecast         Fraduct<br>Forecast         Project<br>Forecast         Fraduct<br>Forecast         Project<br>Forecast         Fraduct<br>Forecast         Fraduct<br>Forecast         Fraduct<br>Forecast         Fraduct<br>Forecast         Fraduct<br>Forecast         Fraduct<br>Forecast         Project<br>Forecast         Fraduct<br>Forecast         Project<br>Forecast         Fraduct<br>Forecast         Fraduct<br>Forecast         Fraduct<br>Forecast         Fraduct<br>Forecast         Fraduct<br>Forecast         Fraduct<br>Forecast         Fraduct<br>Forecast         Fraduct<br>Forecast         Fraduct<br>Forecast   |  | <u> </u>  |   | Pro   | ject Funding                                 | Sources   |   |   |   |  |  |
| Expended         Budget         Forecast         <  |  |   |   | FY2025  |  | FY2027  | FY2028  | FY2029  | FY2030  |  |  |
| NUDF         \$         72,400         \$   |  |   |   | Estimate  |  | Forecast  | Forecast  | Forecast  | Forecast  | Forecast   |  |
| Local HTAX         864,227         20,000         .         195,000         500,000         .         .         .         1,559,2           Beneral Fund FB         34,013         40,000         .         .         175,000         . <t< td=""><td>MIDF</td><td>· ·</td><td>, i i i i i i i i i i i i i i i i i i i</td><td>\$-</td><td></td><td>\$-</td><td>\$-</td><td>\$-</td><td>\$-</td><td></td></t<>   | MIDF   | · ·   | , i i i i i i i i i i i i i i i i i i i   | \$-   |  | \$-   | \$-   | \$-   | \$-   |  |  |
| Beneral Fund FB       34,013       40,000       -       175,000       -       -       209,0         Jbility Tax Credits       36,425       -       -       -       -       36,4         Jonation       -       35,000       -       -       -       -       36,4         Jonation       -       35,000       -       -       -       -       238,9         Ocal ATAX       238,930       -       -       -       -       -       248,1         Total       \$ 1,521,571       \$ 479,056       \$ 107,000       \$ 195,000       \$ 675,000       \$ \$       \$ \$       \$ \$ 2,498,55         Strategic Focus Area & Guiding Principle       Project Status       Project Status       The LEC service yard design began in FY21 and construction was completed in FY22. Chooing replacement, and overed parking shee completed in FY22. Chooing replacement, and overed parking shee was completed in FY22. Chooing replacement, and overed parking shee was completed in FY22. Chooing replacement, and overed parking shee was completed in FY22. Chooing replacement, and overed parking shee was completed in FY22. Chooing replacement, and overed parking shee was completed in FY22. Chooing replacement, and overed parking shee was completed in FY22. Chooing replacement, and overed parking shee was completed in FY22. Chooing replacement, and overed parking shee was completed in FY22. Inspund to the site submitted in FY26 and beyond. In FY27.         Ordi  | SWU Fees   | 134,399   | -   | -   | -  | -   | -   | -   | -   | 134,39   |  |
| Beneral Fund FB       34,013       40,000       -       175,000       -       -       209,0         Jility Tax Credits       36,425       -       -       -       -       36,4         Jonation       -       35,000       -       -       -       -       36,4         Jonation       -       35,000       -       -       -       -       238,9         Jonation       -       36,400       -       -       -       -       238,9         IFF       141,114       384,056       107,000       \$ 195,000       \$ 675,000       \$ -       \$ -       5 2,498,5         Strategic Focus Area & Guiding Principle       Project Status       Project Status       The LEC service yard design began in FV21 and construction was completed in FV22. Chooing replacement, and overed parking shee was completed in FV22. Chooing replacement, and overed parking shee was completed in FV22. Chooing replacement, and overed parking shee was completed in FV22. Chooing replacement, and overed parking shee was completed in FV22. Chooing replacement, and overed parking shee was completed in FV22. Chooing replacement, and overed parking shee was completed in FV22. Chooing replacement, and overed parking shee was completed in FV22. Chooing replacement, and overed parking shee was completed in FV22. Chooing replacement, and overed parking shee was completed in FV22. Chooing replacement, and overed parking shee was completed in FV22. Inspand lot, as well as recommendations for duinty pr   | ocal HTAX  | 864.227   | 20.000  | -   | 195.000                                      | 500.000   | -   | -   | -   | 1,559,22   |  |
| Utility Tax Credits       36,425       . </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>209,01</td>   |  |   |   | -   | -  |   | -   | -   | -   | 209,01   |  |
| Donation         35,000         Image: construction of the second |  | ,   | -   | -   |  | -   | -   | -   | -   | 36,42  |  |
| Local ATAX       238,993       -       -       -       -       -       238,9         TIF       141,114       384,056       107,000       -       -       -       248,1         Total       \$ 1,521,571       \$ 479,056       \$ 107,000       \$ 675,000       \$ -       \$ -       248,1         Infrastructure       Strategic Focus Area & Guiding Principle       Project Status       Project Status       Project Status         Infrastructure       Guiding Principle #1: Establish routine and industry best practice maintenance guidelines to monitor the efficiency an operability of current below and above grade infrastructure and facilities.       The LEC service yard design began in FY21 and construction was completed in FY22. Challenge course and various improvement were completed in FY23. Challenge course and various improvementations from the space Needs study are scheduled for FY26 and beyond.         Guiding Principle #2: Identify programs, technologies or resources to compliment current operational practices that ensure the sustainability of existing infrastructure and facilities.       Town Organization       Design of improvements would be budgeted for FY26 and beyond.         FY 2019-2020 Strategic Plan.       Project Origination       Project Performance Measures       Complete facility improvements to maintain security, and ensure the sustainability of existing Town infrastructure and facilities.         FY 2019-2020 Strategic Plan.       Description       FY20225       FY2027       FY2  | •  | -   | 35.000  | -   | -  | -   |   |   | -   | -  |  |
| TIF       141,114       384,056       107,000       -       -       -       -       248,1         Total       \$ 1,521,571       \$ 479,056       \$ 107,000       \$ 195,000       \$ 675,000       \$ -       \$ -       \$ -       \$ 2,498,5         Strategic Focus Area & Guiding Principle       Project Status         Infrastructure       Guiding Principle #1:       Establish routine and industry best practice maintenance guidelines to monitor the efficiency an operability of current below and above grade infrastructure and facilities.       The LEC service yard design began in FY21 and construction was completed in FY22. Flooring replacement, and overed parking she was completed in FY22. Thoring replacement, and overed parking she was completed in FY24. Impound lot, as well as recommendations from the Space Needs study are scheduled for FY26 and beyond.         Corganization       Guiding Principle #1: Implement programs and develop projects that create a professional, safe, value-oriented, accountable and responsive work environment, with opportunities for education, advancement, and job fulfillment.       Complete facility improvements to maintain security, and ensure the sustainability of existing Town infrastructure and facilities.         FY 2019-2020 Strategic Plan.       General Fund Operations & Maintenance (O&M) Costs       Complete facility improvements to maintain security, and ensure the sustainability of existing Town infrastructure and facilities.         Operations       TBD       \$ -       \$ -       \$ -       \$ -       \$ -<   |  | 238.993   | -   | -   | -  | -   |   |   | -   | 238.99   |  |
| Total       \$ 1,521,571       \$ 479,056       \$ 107,000       \$ 195,000       \$ -       \$ -       \$ -       \$ 2,495,5         Strategic Focus Area & Guiding Principle       Project Status         Infrastructure<br>Guiding Principle #1: Establish routine and industry best practice maintenance<br>guidelines to monitor the efficiency an operability of current below and above<br>grade infrastructure and facilities.       The LEC service yard design began in FY21 and construction was<br>completed in FY22. Floring replacement, and covered parking shee<br>was completed in FY22. Challenge course and various improvement<br>was completed in FY24. Impound lot, as well as recommendations<br>from the Space Needs study are scheduled for FY26 and beyond.         Organization<br>Guiding Principle #1: Implement programs and develop projects that create a<br>professional, safe, value-oriented, accountable and responsive work environment<br>with opportunities for education, advancement, and job fulfiliment.       Project Performance Measures         FY 2019-2020 Strategic Plan.         Second Eduction S & Maintenance (O&M) Costs         FY2025       FY2027       FY2028       FY2029       FY2030       Total<br>Forecast         Second Eduction Plaza & Grounds       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ - <th c<="" td=""><td></td><td>-</td><td>384 056</td><td>107 000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></th>  | <td></td> <td>-</td> <td>384 056</td> <td>107 000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>  |   | -   | 384 056   | 107 000                                      | -   | -   | -   | -   | -  |  |
| Strategic Focus Area & Guiding Principle       Project Status         Infrastructure       Infrastructure       Project Status         Guiding Principle #1: Establish routine and industry best practice maintenance guidelines to monitor the efficiency an operability of current below and above grade infrastructure and facilities.       The LEC service yard design began in FY21 and construction was completed in FY23. Challenge course and various improvement dations from the Space Needs study are scheduled for FY26 and beyond.         Current operational practices that ensure the sustainability of existing infrastructure and facilities.       Town Organization         Guiding Principle #2: Identify programs and develop projects that create a professional, safe, value-oriented, accountable and responsive work environment with opportunities for education, advancement, and job fulfillment.       Project Performance Measures         FY 2019-2020 Strategic Plan.       Complete facility improvements to maintain security, and ensure the sustainability of existing Town infrastructure and facilities.         General Fund Operations & Maintenance (0&M) Costs       FY2025       FY2027       FY2028       FY2029       FY2030       Total Forecast         Operations       TBD       \$   |  |   |   |   | \$ 195.000                                   | \$ 675.000  | \$ -  | \$ -  | \$ .  |  |  |
| Infrastructure       Guiding Principle #1: Establish routine and industry best practice maintenance guidelines to monitor the efficiency an operability of current below and above grade infrastructure and facilities.       The LEC service yard design began in FY21 and construction was completed in FY22. Flooring replacement, and covered parking shere was completed in FY23. Challenge course and various improvement were completed in FY23. Challenge course and various improvement were completed in FY23. Challenge course and various improvement were completed in FY24. Impound lot, as well as recommendations from the Space Needs study are scheduled for FY26 and beyond. Design of improvements would be budgeted for FY 26 with construct in FY 27.         Town Organization       Project Origination       Project Performance Measures         FY 2019-2020 Strategic Plan.       Complete facility improvements to maintain security, and ensure the sustainability of existing Town infrastructure and facilities.         Strategic Plan.       Description       FY2025         FY2025       FY2027       FY2028       FY2030         Total       Forecast       Forecast       Forecast         Operations       TBD       \$<  |  |   |   | • • • • • •   | φ 133,000                                    | \$ 075,000  |   |   | •   | φ 2,430,57   |  |
| FY 2019-2020 Strategic Plan.       Complete facility improvements to maintain security, and ensure the sustainability of existing Town infrastructure and facilities.         General Fund Operations & Maintenance (O&M) Costs         General Fund Operations & Maintenance (O&M) Costs         Description       FY2025<br>Forecast       FY2027<br>Forecast       FY2028<br>Forecast       FY2029<br>Forecast       FY2030<br>Forecast       Total<br>Forecast         Operations       TBD       \$ - <t< td=""><td>guidelines to monitor</td><td>the efficiency an<br/>ind facilities.<br/>Identify program</td><td>n operability of c</td><td>urrent below ar</td><td>nd above<br/>o compliment</td><td>completed ir<br/>was complet<br/>were complet</td><td>n FY22. Floorin<br/>ted in FY23. Cl<br/>eted in FY24. Ir<br/>ace Needs stud</td><td>g replacement<br/>nallenge course<br/>npound lot, as<br/>y are schedule</td><td>, and covered p<br/>e and various ir<br/>well as recomm<br/>d for FY26 and</td><td>oarking shed<br/>mprovements<br/>nendations<br/>I beyond.</td></t<>  | guidelines to monitor  | the efficiency an<br>ind facilities.<br>Identify program                        | n operability of c  | urrent below ar                                       | nd above<br>o compliment                     | completed ir<br>was complet<br>were complet   | n FY22. Floorin<br>ted in FY23. Cl<br>eted in FY24. Ir<br>ace Needs stud                                      | g replacement<br>nallenge course<br>npound lot, as<br>y are schedule                | , and covered p<br>e and various ir<br>well as recomm<br>d for FY26 and | oarking shed<br>mprovements<br>nendations<br>I beyond. |  |
| FY 2019-2020 Strategic Plan.       Complete facility improvements to maintain security, and ensure the sustainability of existing Town infrastructure and facilities.         General Fund Operations & Maintenance (O&M) Costs         General Fund Operations & Maintenance (O&M) Costs         Description       FY2025<br>Forecast       FY2027<br>Forecast       FY2028<br>Forecast       FY2029<br>Forecast       FY2030<br>Forecast       Total<br>Forecast         Operations       TBD       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ S       -       \$ - <th< td=""><td>current operational pr<br/>and facilities.<br/><i>Town Organization</i><br/><i>Guiding Principle #4:</i><br/>professional, safe, val</td><td>Implement prog<br/>lue-oriented, acc</td><td>rams and develocutable and re</td><td>lop projects that<br/>esponsive work</td><td>t create a</td><td>-</td><td>provements wo</td><td></td><td></td><td>th constructic</td></th<>   | current operational pr<br>and facilities.<br><i>Town Organization</i><br><i>Guiding Principle #4:</i><br>professional, safe, val   | Implement prog<br>lue-oriented, acc   | rams and develocutable and re   | lop projects that<br>esponsive work                   | t create a                                   | -   | provements wo   |   |   | th constructic   |  |
| Sustainability of existing Town infrastructure and facilities.         Sustainability of existing Town infrastructure and facilities.         General Fund Operations & Maintenance (O&M) Costs         Description       FY2025       FY2027       FY2028       FY2029       FY2030       Total Forecast         Description       FY2025       FY2027       FY2028       FY2029       FY2030       Total Forecast         Description       S       -       \$       -       \$       -       S       -       \$       -       \$       -       S       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$   | current operational pr<br>and facilities.<br><i>Town Organization</i><br><i>Guiding Principle #4:</i><br>professional, safe, val   | Implement prog<br>lue-oriented, acc<br>education, adva                          | rams and deve<br>countable and r<br>ncement, and jo   | lop projects that<br>esponsive work                   | t create a                                   | -   |   | _   | Anseuroe  | th construction  |  |
| Description     FY2025<br>Forecast     FY2027<br>Forecast     FY2028<br>Forecast     FY2029<br>Forecast     FY2030<br>Forecast     Total<br>Forecast       Operations     TBD     \$ - <td>current operational pr<br/>and facilities.<br/><i>Town Organization</i><br/><i>Guiding Principle #4:</i><br/>professional, safe, val<br/>with opportunities for</td> <td>Implement prog<br/>lue-oriented, acc<br/>education, advar<br/>Project</td> <td>rams and deve<br/>countable and r<br/>ncement, and jo</td> <td>lop projects that<br/>esponsive work</td> <td>t create a</td> <td>in FY 27.</td> <td>Project F</td> <td>Performance M</td> <td></td> <td></td>   | current operational pr<br>and facilities.<br><i>Town Organization</i><br><i>Guiding Principle #4:</i><br>professional, safe, val<br>with opportunities for                         | Implement prog<br>lue-oriented, acc<br>education, advar<br>Project              | rams and deve<br>countable and r<br>ncement, and jo   | lop projects that<br>esponsive work                   | t create a                                   | in FY 27.   | Project F   | Performance M   |   |  |  |
| Description     FY2025<br>Forecast     FY2027<br>Forecast     FY2028<br>Forecast     FY2029<br>Forecast     FY2030<br>Forecast     Total<br>Forecast       Operations     TBD     \$ - <td>current operational pr<br/>and facilities.<br/><i>Town Organization</i><br/><i>Guiding Principle #4:</i><br/>professional, safe, val<br/>with opportunities for</td> <td>Implement prog<br/>lue-oriented, acc<br/>education, advar<br/>Project</td> <td>rams and deve<br/>countable and r<br/>ncement, and jo</td> <td>lop projects that<br/>esponsive work</td> <td>t create a</td> <td>in FY 27.</td> <td>Project F</td> <td>Performance Nents to maintain</td> <td>n security, and</td> <td>ensure the</td>  | current operational pr<br>and facilities.<br><i>Town Organization</i><br><i>Guiding Principle #4:</i><br>professional, safe, val<br>with opportunities for                         | Implement prog<br>lue-oriented, acc<br>education, advar<br>Project              | rams and deve<br>countable and r<br>ncement, and jo   | lop projects that<br>esponsive work                   | t create a                                   | in FY 27.   | Project F   | Performance Nents to maintain   | n security, and   | ensure the   |  |
| OperationsTBD\$ <th< td=""><td>current operational pr<br/>and facilities.<br/><i>Town Organization</i><br/><i>Guiding Principle #4:</i><br/>professional, safe, val<br/>with opportunities for</td><td>Implement prog<br/>lue-oriented, acc<br/>education, advar<br/>Project</td><td>rams and deve<br/>countable and r<br/>ncement, and jo<br/>t Origination</td><td>lop projects tha<br/>esponsive work<br/>bb fulfillment.</td><td>t create a<br/>environment</td><td>in FY 27.<br/>Complete fa<br/>sustainability</td><td>Project f<br/>cility improvement<br/>of existing Tow</td><td>Performance Nents to maintain</td><td>n security, and</td><td>ensure the</td></th<>  | current operational pr<br>and facilities.<br><i>Town Organization</i><br><i>Guiding Principle #4:</i><br>professional, safe, val<br>with opportunities for                         | Implement prog<br>lue-oriented, acc<br>education, advar<br>Project              | rams and deve<br>countable and r<br>ncement, and jo<br>t Origination  | lop projects tha<br>esponsive work<br>bb fulfillment. | t create a<br>environment                    | in FY 27.<br>Complete fa<br>sustainability  | Project f<br>cility improvement<br>of existing Tow  | Performance Nents to maintain   | n security, and   | ensure the   |  |
| Maintenance         Reflection Plaza & Grounds         6,500         6,500         6,500         6,500         32,5  | current operational pr<br>and facilities.<br><i>Town Organization</i><br><i>Guiding Principle #4:</i><br>professional, safe, val<br>with opportunities for                         | Implement prog<br>lue-oriented, acc<br>education, advar<br>Project              | grams and develocountable and re<br>nocement, and joint<br>t Origination                                    | lop projects tha<br>esponsive work<br>bb fulfillment. | erations & Mai<br>FY2025                     | in FY 27.<br>Complete fa<br>sustainability<br>ntenance (O&I                               | Project F<br>cility improveme<br>v of existing Tov<br>M) Costs<br>FY2028                                      | Performance N<br>ents to maintain<br>vn infrastructur<br>FY2029                     | n security, and<br>e and facilities.<br>FY2030                          | ensure the   |  |
|  | current operational pr<br>and facilities.<br><i>Town Organization</i><br><i>Guiding Principle #4:</i><br>professional, safe, val<br>with opportunities for<br>FY 2019-2020 Strateg | Implement prog<br>lue-oriented, acc<br>education, advar<br>Project<br>gic Plan. | grams and develocountable and re<br>nocement, and joint<br>t Origination                                    | lop projects tha<br>esponsive work<br>bb fulfillment. | erations & Mai<br>FY2025<br>Forecast         | in FY 27.<br>Complete fa<br>sustainability<br>ntenance (O&I<br>FY2027<br>Forecast         | Project F<br>cility improvement<br>of existing Tow<br>() Costs<br>FY2028<br>Forecast                          | Performance N<br>ents to maintain<br>vn infrastructur<br>FY2029<br>Forecast         | n security, and<br>e and facilities.<br>FY2030<br>Forecast              | ensure the<br>Total<br>Forecast                        |  |
|  | current operational pr<br>and facilities.<br><i>Town Organization</i><br><i>Guiding Principle #4:</i><br>professional, safe, val<br>with opportunities for<br>FY 2019-2020 Strateg | Implement prog<br>lue-oriented, acc<br>education, advar<br>Project<br>gic Plan. | rams and deve<br>countable and r<br>ncement, and jo<br>t Origination<br>t Origination<br>Gen<br>Description | lop projects tha<br>esponsive work<br>bb fulfillment. | erations & Mai<br>FY2025<br>Forecast<br>\$ - | in FY 27.<br>Complete fa<br>sustainability<br>ntenance (O&I<br>FY2027<br>Forecast<br>\$ - | Project F<br>cility improvema<br>of existing Tow<br>of existing Tow<br>N) Costs<br>FY2028<br>Forecast<br>\$ - | Performance M<br>ents to maintain<br>vn infrastructur<br>FY2029<br>Forecast<br>\$ - | n security, and<br>e and facilities.<br>FY2030<br>Forecast<br>\$ -      | ensure the<br>Total<br>Forecast<br>\$ -                |  |

|   |   | Сар  | ital Improveme   | ents Program   | Fund Project D     | Data Sheet                 | •                  |  |  |
|---|---|--|--|--|--------------------|----------------------------|--------------------|--|--|
| Project Name  | Sarah Riley   | Hooks Cottage  |  |  |                    |                            | Project #          | F0004  |  |
| Program Type  | Facilities  |  | Project Manag  | ger  | Pat Rooney         |                            | Start to End       | FY2023 - FY20  | )26  |
| The Town of Bluffton p<br>consisting of .896 are<br>public open space alor<br>a significant historic/cu<br>rehabilitation/reconstru<br>walkways, open lawn, u<br>interpretive signage, la                     | urchased the S<br>s at 76 Bridge S<br>ng Huger Cover<br>Itural resource.<br>ction of the Sar<br>observation dec | Street. This purc<br>in the Historic I<br>Proposed impro<br>ah Riley Hooks<br>ck and arbor/swi | chase provides a<br>District and the p<br>ovements includ<br>Cottage, parkin | additional<br>preservation of<br>de the<br>ng, perimeter |                    | Pro                        | oject Photo or     |  | Conconstant of the second seco |
|   |   |  |  | Project Bud  | lget               |                            |                    |  |  |
|   | Prior<br>Years'<br>Expended   | FY2025<br>Revised<br>Budget  | FY2025<br>Estimate   | FY2026<br>Proposed<br>Budget                             | FY2027<br>Forecast | FY2028<br>Forecast         | FY2029<br>Forecast | FY2030<br>Forecast                                     | Total<br>Project<br>Forecast   |
| Planning  | 15,510  | \$ 31,490  | \$ 3,700   | \$ 1,300   | \$-                | \$-                        | \$ -               | \$-  | \$ 20,510  |
| Design  | 107,466   | 78,625   | 65,061   | 44,937   | 12,500             | -                          | -                  | -  | 229,964  |
| Construction  | 374   | 1,336,432  | 424,822  | 1,116,113  |                    | -                          | -                  | -  | 1,541,308  |
| Other   | -   | 10,000   | 7,500  | -  | -                  | -                          | -                  | -  | 7,500  |
| Total   | \$ 123,350  | \$ 1,456,547   | \$ 501,083   |  |                    | \$-                        | \$ -               | \$-  | \$ 1,799,282   |
|   |   | <b>T</b> ) (000 <b>T</b> )   | Pro  | oject Funding  | Sources            | 1                          | 1                  | 1  |  |
|   | Prior<br>Years'<br>Expended   | FY2025<br>Revised<br>Budget  | FY2025<br>Estimate   | FY2026<br>Proposed<br>Budget                             | FY2027<br>Forecast | FY2028<br>Forecast         | FY2029<br>Forecast | FY2030<br>Forecast                                     | Total<br>Project<br>Forecast   |
| Hospitality Tax   | \$ 123,350  | \$ 938,330   | \$ 501,083   | \$ 437,247   | \$ 12,500          | \$-                        | \$-                | \$-  | \$ 1,074,180   |
| CIP Fund Balance  | -   | 518,217  | -  | 518,217  | -                  | -                          | -                  | -  | 518,217  |
| Grants/Provisos   | -   | -  | -  | 206,886  |                    |                            |                    |  | 206,886  |
| Total   | \$ 123,350  | \$ 1,456,547   | \$ 501,083   | \$ 1,162,350   | \$ 12,500          | \$-                        | \$-                | \$-  | \$ 1,799,283   |
| Community Quality of I<br>Guiding Principal #1: I<br>identity/resources that<br>support and promote c<br>Infrastructure<br>Guiding Principle #3: E<br>strategies for future infr<br>citizens while being fina | Life<br>Preserve and en<br>reflect the value<br>ultural activities<br>Establish long-te<br>rastructure and      | es and traditions<br>that reflect our<br>erm planning, pr<br>facilities that im                | pric and cultural<br>s of our commu<br>historic legacy.<br>rioritization and | <i>nity. We</i><br>investment                            | completed in       | n 2024. The co             | ttage constructi   | ocuments and pr<br>on is planned to<br>construction in | begin in 2025  |
| FY 2021-2022 Strategi   |   | t Origination  |  |  | Principals to      | se of this parcel          |                    | Measures<br>Strategic Plan (<br>ce and environn        |  |
|   |   | Gen  | eral Fund Ope  | rations and M  | aintenance (Oa     | &M) Costs                  |                    |  |  |
|   |   | Description  |  | FY2026<br>Forecast                                       | FY2027<br>Forecast | FY2028<br>Forecast         | FY2029<br>Forecast | FY2030<br>Forecast                                     | Total<br>Forecast  |
|   |   |  |  |  |                    | <b>A A A A A A A A A A</b> | \$ 3,000           | \$ 3,000   | \$ 12,000  |
| Operations  | TBD   |  |  |  | \$ 3,000           | \$ 3,000                   | \$ 3,000           | \$ 3,000   | φ 12,000   |
| Operations<br>Maintenance   | TBD   |  |  |  | \$ 3,000<br>6,000  | . ,                        | \$ 3,000<br>6,000  | \$ 3,000<br>6,000                                      | 24,000   |

|   | -  |  | -   | al Improveme       |               | -                            | unu i        |                   |   | -                 |                          | <u> </u>       |                 |         |                             |
|---|--|--|---|--------------------|---------------|------------------------------|--------------|-------------------|---|-------------------|--------------------------|----------------|-----------------|---------|-----------------------------|
| Project Name  |  |  | ities ADA Com   |                    |               |                              | 1            |                   |   | -                 | ject #                   | -              | 005             |         |                             |
| Program Type  | Tow  | n Facilitie                                    |   | Project Mana       | agei          | r                            | Mark N       | Maxwell           |   |                   | rt to End                |                | )25 - FY:       | 2028    |                             |
| Project includes the d<br>Town facilities to mee<br>standards.  |  | ind implei                                     |   |                    |               |                              |              |                   |   |                   | s with Disabilit         |                |                 | 2       |                             |
|   |  |  |   |                    | Pr            | oject Bud                    | get          |                   |   |                   |                          |                |                 |         |                             |
|   | `  | Prior<br>Years'<br>pended                      | FY2025<br>Amended<br>Budget                               | FY2025<br>Estimate | F             | FY2026<br>Proposed<br>Budget | FY2          | 2027<br>ecast     | FY2028<br>Forecast  |                   | FY2029<br>Forecast       |                | /2030<br>recast | F       | Total<br>Project<br>orecast |
| Planning  | \$   | -  | \$ -  | \$-                | \$            |                              | \$           | -                 | \$-   | \$                | -                        | \$             | -               | \$      | -                           |
| Design  | Ť  | -  | 100,000   | ÷<br>-             | Ť             | 100,000                      | ,            | -                 | ÷<br>-  | Ť                 | -                        |                | -               | Ĺ       | 100,000                     |
| Construction  |  | -  | -   | -                  |               | -                            |              | -                 | -   |                   | -                        | $\mathbf{T}$   | -               |         | -                           |
| Other   |  | -  | -   | -                  |               | -                            |              | -                 | -   |                   | -                        |                | -               |         | -                           |
| Tota  | ıl \$  | -  | \$ 100,000  | \$-                | \$            | 100,000                      | \$           | -                 | \$-   | \$                | -                        | \$             | -               | \$      | 100,000                     |
|   |  |  |   | · ·                |               | Funding                      |              | s                 | . •   | ·                 |                          | Ť              |                 | ,       | ,                           |
|   | `  | Prior<br>Years'<br>pended                      | FY2025<br>Amended<br>Budget                               | FY2025<br>Estimate |               | FY2026<br>Proposed<br>Budget |              | 2027<br>ecast     | FY2028<br>Forecast  |                   | FY2029<br>Forecast       |                | /2030<br>recast | F       | Total<br>Project<br>orecast |
| General Fund  | \$   | -  | \$ 100,000  | \$-                | \$            | 100,000                      | \$           | -                 | \$-   | \$                | -                        | \$             | -               |         | 100,000                     |
|   |  | -  | -   | -                  |               | -                            |              | -                 | -   |                   | -                        |                | -               |         | -                           |
|   |  | -  | -   | -                  |               | -                            |              | -                 | -   |                   | -                        |                | -               |         | -                           |
|   |  | -  | -   | -                  |               | -                            |              | -                 | -   |                   | -                        |                | -               |         | -                           |
| Tota  | ıl \$  | -  | \$ 100,000  | \$-                | \$            | 100,000                      | \$           | -                 | \$-   | \$                | -                        | \$             | -               | \$      | 100,00                      |
| Stra  | tegic F                                      | ocus Are                                       | ea & Guiding I  | Principle          |               |                              |              |                   |   | Pro               | ject Status              | 5              |                 |         |                             |
| Infrastructure:<br>Guiding Principal #1:<br>guidelines to monitor<br>grade infrastructure a<br>Guiding Principal #3:<br>strategies for future in<br>citizens while being fi | the effic<br>nd facil<br>Establi<br>frastruc | ciency an<br>ities.<br>sh long-te<br>cture and | id operability of<br>erm planning, r<br>facilities that i | f current below    | / an<br>nd ii | d above<br>nvestment         | impr<br>in F | ovemer<br>Y25. Pe | construction<br>nts to meet a<br>ermitting to I<br>d in FY26 th | ADA st<br>begin i | andards wi<br>n FY26 and | Il be s        | ubstantia       | ally co | omplete                     |
|   |  | Project  | Origination   |                    |               |                              |              |                   | Proje   | ct <u>Per</u> f   | ormance I                | /le <u>asu</u> | res             |         |                             |
| Project originated fror<br>Assessment.  | n the 20                                     |  |   | Needs Plann        | ing           |                              |              |                   | n-owned fac<br>Act regulation                                   | ilities           |                          |                |                 | erica   | n's with                    |
|   |  |  | Gene  | eral Fund Ope      | rati          | ons <u>&amp; Mai</u>         | ntenan       | ce (O&            | M) Costs  |                   |                          |                |                 |         |                             |
|   |  |  | Description   |                    |               | FY2026<br>Forecast           |              | 2027<br>ecast     | FY2028<br>Forecast  |                   | FY2029<br>Forecast       |                | /2030<br>recast | -       | Total<br>orecast            |
| Operations  | _  |  |   |                    |               |                              |              |                   |   | _                 |                          | _              |                 | \$      | -                           |
|   |  |  |   |                    |               |                              |              |                   |   |                   |                          |                |                 | 1       | -                           |
| Maintenance<br>Total  |  |  |   |                    | \$            |                              | \$           |                   | \$-   | \$                |                          | \$             |                 | \$      | -                           |

| Project Name   |  | New  | / Rivers                                     | ide Barn   | Park B                                    | Event Lawn I  | Pavi       | lion                         |               |  |                        |                | Projec            | :t #                | F000              | )6                   |                   |                             |
|--|--|--|--|--|---|---|------------|------------------------------|---------------|--|------------------------|----------------|-------------------|---------------------|-------------------|----------------------|-------------------|-----------------------------|
| Program Type   |  | Facilit  | ies  |  | F   | Project Man   | ade        | r                            | Bria          | n Osborn                                     | е                      |                |                   | o End               | FY20              | )26 - FY             | 2027              |                             |
|  |  |  | Proied                                       | ct Scope   |   | .,  | J          |                              |               |  |                        | Pro            |                   | hoto or             |                   |                      |                   |                             |
| This project con<br>proposed +/-38'  |  |  |  |  |   |   |            |                              |               |  |                        |                |                   |                     |                   |                      |                   |                             |
|  |  |  |  |  |   |   | Pr         | oject Bud                    | get           |  |                        |                |                   |                     |                   |                      |                   |                             |
|  |  | Pi   | rior   | FY20   | 25  | FY2025  |            | FY2026                       | -             | Y2027  | FY20                   | 28             | EV                | 2029                |                   | (2030                |                   | Total                       |
|  |  |  | ears'<br>ended                               | Ameno<br>Budg  |   | Estimate  |            | roposed<br>Budget            |               | precast                                      | Firec                  |                |                   | 2029<br>ecast       |                   | recast               |                   | Project<br>orecast          |
| Planning   |  | Expe<br>\$   | -  | Бийд<br>\$   |   | \$-   | \$         | -                            | \$            | -  | \$                     |                | \$                | -                   | \$                | _                    | г<br>\$           | -                           |
| Design   |  | ¥  |  | Ψ  | -   | φ -<br>-  | Ψ          | 96.500                       | Ψ             |  | Ψ                      |                | ¥                 |                     | Ψ                 |                      | Ψ                 | 96,500                      |
| Construction   |  |  | -  |  | -   |   |            | 15,000                       | -             | -  |                        |                |                   |                     | +                 |                      | $\vdash$          | 15,000                      |
| Other  |  |  | -  |  | -   |   |            | 10,000                       | -             |  |                        |                |                   |                     | +                 | -                    | +                 |                             |
| Julei  | Total  | \$   | -  | ¢  |   |   | ¢          | -                            | ¢             | -  | ¢                      |                | ¢                 |                     | ¢                 | -                    | ¢                 | -                           |
|  | Total  | \$   | -  | \$   | -   | \$ -<br>D   |            | 111,500                      | \$            | -  | \$                     | •              | \$                | -                   | \$                | -                    | \$                | 111,500                     |
|  |  |  |  | 5)(00)   |   | Pro   | _          | Funding                      | Sour          | ces  |                        |                |                   |                     |                   |                      | 1                 | <b>Ŧ</b> / 1                |
|  |  | Ye   | rior<br>ears'<br>ended                       | FY20<br>Ameno<br>Budg                                | ded                                       | FY2025<br>Estimate                                  | Р          | FY2026<br>Proposed<br>Budget |               | Y2027<br>precast                             | FY20<br>Forec          | -              |                   | 2029<br>ecast       |                   | /2030<br>recast      |                   | Total<br>Project<br>orecast |
| ΓIF  |  | \$   | -  | \$   | -   | \$-   | \$         | 111,500                      | \$            | -  | \$                     | -              | \$                | -                   | \$                | -                    | \$                | 111,50                      |
|  |  |  | -  |  | -   | -   |            | -                            |               | -  |                        | -              |                   | -                   |                   | -                    |                   | -                           |
|  |  |  | -  |  | -   | -   |            | -                            |               | -  |                        | -              |                   | -                   |                   | -                    |                   | -                           |
|  |  |  | -  |  | -   | -   |            | -                            |               | -  |                        | -              |                   | -                   |                   | -                    |                   | -                           |
|  | Total  | \$   | -  | \$   | -   | \$-   | \$         | 111,500                      | \$            | -  | \$                     | -              | \$                | -                   | \$                | -                    | \$                | 111,500                     |
|  |  |  | cus Are                                      | ea & Guio  | ding P                                    | rinciple  |            |                              |               |  |                        |                |                   | t Statu             |                   |                      |                   |                             |
| Community Qua<br>Guiding Principl<br>community polic<br>healthy and qua<br>Infrastructure<br>Guiding Principl<br>investment strat<br>quality of life for | e #5: F<br>ies, pro<br>lity lifes<br>e #3: E<br>egies fo | Foster a<br>ograms<br>styles f<br>Establis<br>or futur | , gathe<br>or our c<br>sh long-<br>re infras | ring place<br>liverse ci<br>term plar<br>structure a | es, and<br>tizenry<br>nning, j<br>and fad | l events that<br>prioritization<br>cilities that in | pro<br>and | mote                         | th<br>די      | onceptua<br>e Octobe<br>(25. Cor<br>r FY26 w | r 2024 W<br>Istruction | /orksh<br>Docu | iop. Do<br>iments | esign D<br>, permit | evelop<br>ting an | ment wi<br>Id biddir | ll cor<br>Ig is p | itinue in<br>propose        |
|  |  |  |  |  |   |   |            |                              |               |  |                        |                | Doutour           |                     | 10000             |                      |                   |                             |
| Review and app   | roval fr   |  | -  | Originati  |   | ber 2024 W/   | orke       | hop                          | R             | entals an                                    |                        |                |                   | mance I             |                   |                      | rk                |                             |
|  | Tovarm   |  | wii cou                                      | non at th  | 0010                                      | Dei 2024 WC   | 511(5)     | пор                          |               |  |                        | 136 01         | pavine            |                     | ento a            | t the pa             | IK                |                             |
|  |  |  |  | _(   | Genera                                    | al Fund Ope   | rati       | ons <u>&amp; Mai</u>         | int <u>en</u> | anc <u>e (O8</u>                             | ⊾M) <u>Cost</u>        | s              |                   |                     |                   |                      |                   |                             |
|  |  |  |  | Descrip  |   |   |            | FY2026<br>Forecast           | F             | Y2027<br>precast                             | FY20<br>Forec          | 28             |                   | 2029<br>ecast       |                   | /2030<br>recast      | F                 | Total<br>orecast            |
| Operations   |  |  |  |  |   |   |            |                              |               |  |                        |                |                   |                     |                   |                      | \$                | -                           |
| Maintenance  |  |  |  |  |   |   |            |                              |               |  |                        |                |                   |                     |                   |                      |                   | -                           |
|  |  |  |  |  |   |   | \$         |                              | \$            |  | \$                     |                | \$                | -                   | \$                |                      | \$                | -                           |

| Project Name   |            | Ne     | w Rivers                  | side Ra              | -                    | al Impro        |              |        | -<br>Idina               |               |   |                              |                             | Proje              | act #                     | F000               | 7                               |         |                          |
|--|------------|--------|---------------------------|----------------------|----------------------|-----------------|--------------|--------|--------------------------|---------------|---|------------------------------|-----------------------------|--------------------|---------------------------|--------------------|---------------------------------|---------|--------------------------|
| -  |            | Facili |                           |                      | III aik              | T               | t Man        |        | laing                    | Bria          | n Osborn  | 0                            |                             |                    |                           |                    | ,<br>26 - FY                    | 2027    |                          |
| Program Type   |            | aun    |                           | ct Scop              |                      | i i ojec        | n maile      | ayer   |                          | Bild          |   |                              | Dr                          |                    | to End<br>Photo or        |                    | 2011                            | 2021    |                          |
| Project scope ir<br>Public Services<br>addition, this pr<br>section of the p | Building   | and i  | sign, pei<br>infrastrue   | rmitting<br>cture at | and co<br>the Ne     | ew Rive         | rside B      | arn Pa | ark. In                  |               | CURR  |                              |                             |                    |                           | SELECTIV<br>ROME   |                                 |         | ノンチレー                    |
|  |            |        |                           |                      |                      |                 |              | Pro    | ject Bud                 | get           |   |                              |                             |                    |                           |                    |                                 |         |                          |
|  |            | Y      | Prior<br>'ears'<br>bended | Ame                  | 2025<br>nded<br>dget |                 | 2025<br>mate | Pro    | Y2026<br>oposed<br>udget |               | Y2027<br>precast                                    |                              | 2028<br>ecast               |                    | Y2029<br>precast          |                    | ′2030<br>recast                 | Pr      | otal<br>oject<br>recast  |
| Planning   |            | \$     | -                         | \$                   | -                    | \$              | -            | \$     | -                        | \$            | -   | \$                           | -                           | \$                 | -                         | \$                 | -                               | \$      | -                        |
| Design   |            |        | -                         |                      | -                    |                 | -            |        | 41,000                   |               | -   |                              | -                           |                    | -                         |                    | -                               |         | 41,00                    |
| Construction   |            |        | -                         |                      | -                    |                 | -            |        | 58,000                   | 1,            | 250,000   |                              | -                           |                    | -                         |                    | -                               | 1,3     | 308,00                   |
| Other  |            |        | -                         |                      | -                    |                 | -            |        | -                        |               | -   |                              | -                           |                    | -                         |                    | -                               |         | -                        |
|  | Total      | \$     | -                         | \$                   | -                    | \$              | -            | \$     | 99,000                   | \$1,          | 250,000   | \$                           | -                           | \$                 | -                         | \$                 | -                               | \$ 1,3  | 349,00                   |
|  |            |        |                           |                      |                      |                 | Pro          | ject F | unding                   | Sour          | ces   |                              |                             |                    |                           |                    |                                 |         |                          |
|  |            | Y      | Prior<br>'ears'<br>bended | Ame                  | 2025<br>nded<br>dget |                 | 2025<br>mate | Pro    | Y2026<br>oposed<br>udget |               | Y2027<br>precast                                    |                              | 2028<br>ecast               |                    | Y2029<br>precast          |                    | ′2030<br>recast                 | Pr      | otal<br>roject<br>recast |
| TIF  |            | \$     | -                         | \$                   | -                    | \$              | -            | \$     | 99,000                   | \$1,          | 250,000   | \$                           | -                           | \$                 | -                         | \$                 | -                               | \$ 1,3  | 349,00                   |
|  |            |        | -                         |                      | -                    |                 | -            |        | -                        |               | -   |                              | -                           |                    | -                         |                    | -                               |         | -                        |
|  |            |        | -                         |                      | -                    |                 | -            |        | -                        |               | -   |                              | -                           |                    | -                         |                    | -                               |         | -                        |
|  |            |        | -                         |                      | -                    |                 | -            |        | -                        |               | -   |                              | -                           |                    | -                         |                    | -                               |         | -                        |
|  | Total      | \$     | -                         | \$                   | -                    | \$              | -            | \$     | 99,000                   | \$1,          | 250,000   | \$                           | -                           | \$                 | -                         | \$                 | -                               | \$1,3   | 349,00                   |
|  | Strate     | gic Fo | ocus Are                  | ea & Gi              | uiding               | Princip         | le           |        |                          |               |   |                              |                             | Proje              | ect Statu                 | s                  |                                 |         |                          |
| Infrastructure:<br>Guiding Princip<br>strategies for fu<br>citizens while b  | iture infr | astruc | ture and                  | l facilitie          |                      |                 |              |        |                          | wi            | eliminary<br>Il continuo<br>Instruction             | e in FY                      | 26 with                     | const              | ruction pl                | anned              | for FY2                         | 6-FY27  |                          |
|  |            |        | Guiding                   | g Princ              | iple                 |                 |              |        |                          | '             |   |                              | Project                     | P <u>erfo</u>      | rmance                    | Me <u>asu</u>      | res                             |         |                          |
| Project originate<br>recommendatio   |            |        | option of                 | f the FY             | 25 - F`              |                 |              | Plan a | nd                       | wi<br>Pa      | ompletion<br>th a much<br>ark to ser-<br>eas of the | of this<br>n need<br>vice al | projec<br>ed mair<br>the To | t will p<br>ntenan | rovide the<br>ce facility | e Public<br>at the | : Servic<br>New Ri <sup>,</sup> | verside | Barn                     |
|  |            |        |                           |                      | G <u>en</u> e        | eral <u>Fur</u> | nd Ope       | ratio  | ns & <u>Ma</u>           | int <u>en</u> | ance (O8  | ω) <u>C</u> α                | sts                         |                    |                           |                    |                                 |         |                          |
|  |            |        |                           | Desc                 | ription              |                 |              | F      | Y2026<br>precast         | F             | Y2027<br>precast                                    | FY                           | 2028<br>ecast               |                    | Y2029<br>precast          |                    | ′2030<br>recast                 | For     | otal<br>recast           |
| Operations   |            |        |                           |                      |                      |                 |              |        |                          |               |   |                              |                             |                    |                           | 1                  |                                 | \$      | -                        |
| oporatione   |            |        |                           |                      |                      |                 |              |        |                          |               |   |                              |                             | •                  |                           |                    |                                 | 1       |                          |
| Vaintenance  | <u> </u>   |        |                           |                      |                      |                 |              |        |                          |               |   |                              |                             |                    |                           |                    |                                 |         | -                        |

| Project Name  |  | Public  | Serv                             | ice Evo   | ansion                | & W/-           | tershed                            | Faci         | lity                         |                            |                             | Б                                    | roject #   | F0008  |                  |                              |
|---|--|---|----------------------------------|---|-----------------------|-----------------|------------------------------------|--------------|------------------------------|----------------------------|-----------------------------|--------------------------------------|--|--|------------------|------------------------------|
| -   |  | Facilities  |                                  |   | ansion                | 1               | ect Mana                           |              |                              | Mark Maxwell               |                             |                                      |  | FY2026-FY2   | 120              |                              |
| Program Type  |  | L   |                                  | ct Scop   | ~                     | FIUJ            |                                    | iger         |                              |                            |                             |                                      | tart to End<br>ect Photo or  |  | 520              |                              |
| Project includes<br>and constructio<br>Watershed facil  | n for a p  | ity studies<br>roposed F                                  | s, des<br>Public                 | sign, per<br>c Servic                           | mitting               |                 |                                    |              |                              | RECEIVION CT               |                             | AN<br>CHIEFT<br>CHERTER<br>RADE DATE | - Control - Cont |  |                  |                              |
|   |  |   |                                  |   |                       |                 |                                    |              | Project Bu                   | ıdget                      |                             |                                      |  |  |                  |                              |
|   |  | Prior<br>Years<br>Expend                                  | s'                               | FY2<br>Amer                                     |                       |                 | Y2025<br>stimate                   | P            | FY2026<br>Proposed<br>Budget | FY2027<br>Forecast         | FY202<br>Foreca             |                                      | FY2029<br>Forecast   | FY2030<br>Forecast   |                  | Total<br>Project<br>Forecast |
| Planning  |  | \$  | -                                | \$  | -                     | \$              | -                                  | \$           | 34,000                       | \$-                        | \$                          | - \$                                 | -  | \$-  | \$               | 34,00                        |
| Design  |  | •   | -                                |   | -                     | Ť.              | -                                  | Ť            | 167,000                      | ¢<br>49,000                |                             | -                                    | -  | -  | Ť                | 216,00                       |
| Construction  |  |   | -                                |   | -                     |                 | -                                  |              | -                            | 1,332,731                  |                             | -                                    | -  | -  | +                | 1,332,73                     |
| Other   |  |   | -                                |   | -                     |                 | _                                  |              |                              | -,002,701                  |                             | _                                    |  | -<br>-   | +                | .,                           |
|   | Total  | \$  | -                                | \$  | -                     | \$              | _                                  | \$           | 201,000                      | \$ 1,381,731               | \$                          | - \$                                 | _  | \$ -   | ¢                | 1,582,73                     |
|   | rotal  | Ψ   | -                                | Ψ   | -                     | φ               |                                    |              | 201,000                      |                            | Ψ                           | - \$                                 | -  | Ψ  | ¢                | 1,362,73                     |
|   |  | Prior<br>Year<br>Expend                                   | s'                               |   | 025<br>nded<br>Iget   |                 | Y2025<br>stimate                   | P            | FY2026<br>Proposed<br>Budget | FY2027<br>Forecast         | FY202<br>Foreca             |                                      | FY2029<br>Forecast   | FY2030<br>Forecast   | T                | Total<br>Project<br>Forecast |
| General Fund  |  | \$  | -                                | \$  | -                     | \$              | -                                  | \$           | 100,000                      | \$-                        | \$                          | - \$                                 | -  | \$-  | \$               | 100,00                       |
| _ATAX   |  |   | -                                |   | -                     |                 | -                                  |              | -                            | 381,731                    |                             | -                                    | -  | -  |                  | 381,73                       |
| SWU Fees  |  |   | -                                |   | -                     |                 | -                                  |              | 101,000                      | 500,000                    |                             | -                                    | -  | -  |                  | 601,00                       |
| ΓIF   |  |   | -                                |   | -                     |                 | -                                  |              | -                            | 500,000                    |                             | -                                    | -  | -  |                  | 500,00                       |
|   | Total  | \$  | -                                | \$  | -                     | \$              | -                                  | \$           | 201,000                      | \$ 1,381,731               | \$                          | - \$                                 | -  | \$-  | \$               | 1,582,73                     |
| Infrastructure:<br>Guiding Principa<br>guidelines to mo<br>grade infrastruc<br>Guiding Principa<br>strategies for fu<br>citizens while be | al #1 : Es<br>onitor the<br>ture and<br>al #3 : Es<br>ture infra | e efficienc<br>I facilities.<br>stablish lo<br>astructure | outine<br>cy and<br>ng-te<br>and | e and ind<br>d operal<br>erm plan<br>facilities | dustry l<br>bility of | best p<br>curre | ractice m<br>nt below<br>zation an | and<br>d inv | l above<br>vestment          | recommenda<br>Watershed fa | ations for t<br>acility. Co | ility Stu<br>he Pub<br>nceptu        | lic Services e<br>al design will   | us<br>mpleted in FY2<br>expansion and<br>begin in FY26<br>lodate propose | a relo<br>to det | cated<br>ermine if           |
|   |  |   |                                  | Originat  |                       |                 |                                    |              |                              | ·                          | Pro                         | oject P                              | erformance   | Measures   |                  |                              |
| FY25-26 Strate  | gic Plan   | and Com   | prehe                            | ensive F  | acilitie              | s Stu           | dy                                 |              |                              | To accommo<br>and Watersh  |                             | ent and                              | proposed fa  | cility needs for   | Public           | Services                     |
|   |  | r   |                                  |   | Ge                    | eneral          | Fund O                             |              |                              | aintenance (O&             | -                           |                                      |  |  |                  | _                            |
|   |  |   |                                  | Desci   | ription               |                 |                                    |              | FY2026<br>Forecast           | FY2027<br>Forecast         | FY202<br>Foreca             |                                      | FY2029<br>Forecast   | FY2030<br>Forecast   |                  | Total<br>Forecast            |
| Operations  |  |   |                                  |   |                       |                 |                                    |              |                              |                            |                             |                                      |  |  | \$               | -                            |
|   |  |   |                                  |   |                       |                 |                                    |              |                              |                            |                             |                                      |  |  |                  | -                            |
| <i>Naintenance</i>  |  |   |                                  |   |                       |                 |                                    |              |                              |                            |                             |                                      |  |  |                  |                              |

| Construction         7,158         1,599,215         847,000         740,816         -         -         -         -         1,594,97           Other         103,749         -         -         -         -         -         103,74           Total         \$ 110,007         \$ 1,802,587         \$ 1,050,372         \$ 740,816         -         \$ -         \$ -         \$ 1,020,78         \$ 1,020,79         \$ 1,020,72         \$ 740,816         \$ -         \$ -         \$ -         \$ 1,020,79         \$ 1,020,79         \$ 1,020,79         \$ 1,020,79         \$ 1,020,79         \$ 1,020,79         \$ 1,020,79         \$ 1,020,79         \$ 1,020,79         \$ 1,020,79         \$ 1,020,79         \$ 1,020,79         \$ 1,020,79         \$ 1,020,79         \$ 1,020,79 </th <th></th> <th></th> <th>•</th> <th>ital Improveme</th> <th>-</th> <th>runa Project D</th> <th>ata Sheet</th> <th></th> <th>1</th> <th></th>  |  |   | •   | ital Improveme  | -                          | runa Project D              | ata Sheet  |  | 1                                 |                  |   |
|--|--|---|---|-----------------|----------------------------|-----------------------------|--|--|-----------------------------------|------------------|---|
| Project Scope         Project Scope           For the purchase of 4 x8 acre tract at 1056 May River Road<br>for the purchase of 4 x8 acre tract at 1006 May River Road<br>for the purchase with State of Mind LLC who is a qualifying<br>developer to construct 12 townhomes.         Image: Construct Townhomes           Project Process         Project Budget         Image: Construct Townhomes         Image: Construct Townhomes           Project Process         Project Budget         Project Budget         Project Budget           Project Process         Project Budget         Project Budget         Project Budget           Project Budget         Project Budget         Project Budget         Project Budget           Project Budget         Solution         Solution         Project Budget           Project Budget         Project Budget         Project Budget         Project Budget           Project Process         Project Budget         Project Budget         Forecast           Design         -         203.372         203.072         Solution         -         -         203.72           Design         -         203.772         Solution         Solution         -         -         103.74           Project Project Project Funding Sources         Solution         Solution         Solution         Solution         -         -         103.74 </th <th>Project Name</th> <th>Town of Blut</th> <th>fton Affordable</th> <th>Housing Project</th> <th>t</th> <th></th> <th></th> <th>Project #</th> <th>H0001</th> <th></th>   | Project Name   | Town of Blut  | fton Affordable   | Housing Project | t                          |                             |  | Project #  | H0001                             |                  |   |
| Tom Council approved the purchase of a 1.7.8 aper tract at 1056 May River Road in the the purchase of a 1.7.8 aper tract at 1056 May River Road in the example and/or Microades and Microad  | Program Type   | , , , , , , , , , , , , , , , , , , ,                     |   | Project Manag   | ger                        | Mark Maxwell /              |  |  |                                   | 026              |   |
| Prof.<br>Expended         Proof<br>Budget         FY2025<br>Estimate         FY2026<br>Budget         FY2028<br>Forecast         Forecast<br>Forecast         Forecast         Forecast<br>Forecas  | for the purpose of de<br>established a private   | ed the purchase<br>veloping Workfor<br>/ public partnersh | of a 1.78 acre to<br>ce and/or Afford<br>ip with State of | dable Housing.  | The Town has               |                             |  | CONCEPT 1<br>TIMED HOUSING TYPES)<br>IS IN ADMILLYS IN THE PROFESSION<br>INVESSION STATEMENTS IN A STATEMENT<br>INVESSION STATEMENT<br>INVESSION STATEMENTS IN A STATEMENT<br>INVESSION STATEMENTS<br>INVESSION ST |                                   |                  |   |
| Prof.<br>Expended         Proof<br>Budget         FY2025<br>Estimate         FY2026<br>Budget         FY2027<br>Forecast         FY2028<br>Forecast         FY2028<br>Forecast<   |  |   |   |                 | Project Bud                | laet                        |  |  |                                   |                  |   |
| Years:         Revised<br>Estimate         FY2025<br>Budget         Processt<br>Forecast         FY2028<br>Forecast         PY2028<br>Forecast         FY2028<br>Forecast         FO208<br>Forecast   |  | Prior   | EY2025  |                 | -                          |                             |  |  |                                   | Total            |   |
| Planning         \$<  |  | Years'  | Revised   |                 | Proposed                   |                             |  | 1  |                                   | Project          |   |
| Construction         7,158         1.589,215         847,000         740,816         -         -         -         1.594,97           Other         103,749         -         -         -         -         -         -         103,749           Total         \$ 110,907         \$ 1.802,587         \$ 1.050,372         \$ 740,816         \$ -         \$ -         \$ -         \$ -         5         \$ \$ 10,92,09           Project Funding Sources           Project Funding Sources           Progended         \$ 241,207         \$ -   | Planning   | \$-   | \$-   | \$-             | \$-                        | \$-                         | \$-  | \$-  | \$-                               | \$-              |   |
| Other         103,749         -         -         -         -         -         -         103,74           Total         \$ 110,907         \$ 1,802,687         \$ 1,050,372         \$ 740,816         \$  | Design   | -   | 203,372   | 203,372         | -                          | -                           | -  | -  | -                                 | 203,372          |   |
| Total         \$         1.90.205         \$         1.90.207         \$         1.90.209           Prior<br>Vears<br>Expended         FY2026<br>Budget         FY2026<br>FY2026         FY2026<br>FY2026         FY2027<br>Forecast         FY2028<br>Forecast         FY2028<br>Forecast         FY2028<br>Forecast         FY2028<br>Forecast         FY2029<br>Forecast  | Construction   | 7,158   | 1,599,215   | 847,000         | 740,816                    | -                           | -  | -  | -                                 | 1,594,974        |   |
| Project Funding Sources           Prior         FY2025<br>Expended         FY2025<br>Budget         FY2027<br>Forecast         FY2028<br>Forecast         FY2029<br>Forecast         FY2029<br>Forecast         FY2030<br>Forecast         FY2030<br>Forecast           GF Fund Balance         1.10.907         \$ 241.007         \$         <  | Other  | 103,749   | -   | -               | -                          | -                           | -  | -  | -                                 | 103,749          |   |
| Prior<br>Years'<br>Expended         FY2025<br>Revised<br>Budget         FY2025<br>Estimate         FY2026<br>Broposed<br>Budget         FY2027<br>Forecast         FY2028<br>Forecast         FY2029<br>Forecast         FY2020<br>Forecast   | Tota   | l \$ 110,907  | \$ 1,802,587  | \$ 1,050,372    | \$ 740,816                 | \$-                         | \$-  | \$-  | \$-                               | \$ 1,902,095     |   |
| Years:         Revised<br>Expended         FY2025<br>Budget         FY2028<br>Forecast         FY2028<br>Forecast         FY2028<br>Forecast         FY2028<br>Forecast         FY2028<br>Forecast         FY2028<br>Forecast         FY2029<br>Forecast         Forecast         For   |  |   |   | Pr              | oject Funding              | Sources                     |  |  |                                   |                  |   |
| CIP Fund Balance       1,408,439       897,431       226,320       .       .       .       1,123,75         State ATAX       .       152,941       152,941       151,835       .   |  | Years'  | Revised   |                 | Proposed                   |                             |  |  |                                   | Project          |   |
| State ATAX       .       152,941       151,835       . <td>GF Fund Balance</td> <td>\$ 110,907</td> <td>\$ 241,207</td> <td>\$-</td> <td>\$ 362,661</td> <td>\$-</td> <td>\$-</td> <td>\$-</td> <td>\$-</td> <td>\$ 473,568</td>   | GF Fund Balance  | \$ 110,907  | \$ 241,207  | \$-             | \$ 362,661                 | \$-                         | \$-  | \$-  | \$-                               | \$ 473,568       |   |
| Local ATAX       .   | CIP Fund Balance   | -   | 1,408,439   | 897,431         | 226,320                    | -                           | -  | -  | -                                 | 1,123,751        |   |
| Total \$ 110,907 \$ 1,802,587 \$ 1,050,372 \$ 740,816 \$ - \$ - \$ - \$ - \$ - \$ 1,902,09         Strategic Focus Area & Guiding Principle         Project Status         Alfordable and/or Workforce Housing       The Town has partnered with State of Mind LC to construct 12, 2 and 3 bedroom townhomes that will be offered for homeownership to income qualifying applicants that fall within the AMI of 60 to 100 percent. Construction has begun and will continue through FY26.         Project Origination       Project Performance Measures         1) 2014 Comprehensive Plan, Housing and Economic Development Chapters, and 2) FY2019-2020 Strategic Plan.       Providing infrastructure investments to facilitate future affordable or workforce housing options for the Bluffton community.         General Fund Operations & Maintenance (O&M) Costs         FY2019-2020 Strategic Plan.         Operations         Security in the specific processt         Forecast         FY2019-2020 Strategic Plan.         Project Performance (O&M) Costs         General Fund Operations & Maintenance (O&M) Costs         Procest         Forecast         Forecast         Forecast         Procest         Project Performance Measures         Maintenance       Secret  | State ATAX   | -   | 152,941   | 152,941         | 151,835                    | -                           | -  | -  | -                                 | 304,776          |   |
| Strategic Focus Area & Guiding Principle       Project Status         Affordable and/or Workforce Housing<br>Guiding Principle #1: Focus private sector partners to design and develop diverse<br>housing options within existing development agreements.       The Town has partnered with State of Mind LLC to construct 12, 2 and 3<br>bedroom townhomes that will be offered for homeownership to income<br>qualifying applicants that fall within the AMI of 60 to 100 percent.<br>Construction has begun and will continue through FY26.         Project Origination       Project Performance Measures         1) 2014 Comprehensive Plan, Housing and Economic Development Chapters, and<br>2) FY2019-2020 Strategic Plan.       Providing infrastructure investments to facilitate future affordable or<br>workforce housing options for the Bluffton community.         Ferenal Fund Operations & Maintenance (0&M) Costs         FY2019-2020 Strategic Plan.         FY2026<br>Pescription         FY2027<br>Forecast         FY2028<br>Forecast         FY2030<br>Forecast         S         S         S         S         S         S         S         S         S         S         S         S         S <td c<="" td=""><td>Local ATAX</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td>  | <td>Local ATAX</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | Local ATAX  | -   | -               | -                          | -                           | -  | -  | -                                 | -                | - |
| Affordable and/or Workforce Housing         Guiding Principle #1: Foster private sector partners to design and develop diverse housing options within existing development agreements.       The Town has partnered with State of Mind LLC to construct 12, 2 and 3 bedroom townhomes that will be offered for homeownership to income qualifying applicants that fall within the AMI of 60 to 100 percent. Construction has begun and will continue through FY26.         Project Origination       Project Performance Measures         1) 2014 Comprehensive Plan, Housing and Economic Development Chapters, and 2) FY2019-2020 Strategic Plan.       Providing infrastructure investments to facilitate future affordable or workforce housing options for the Bluffton community.         General Fund Operations & Maintenance (0&M) Costs         FY2019-2020 Strategic Plan.         FY2026       FY2027       FY2028       FY2029       FY2030       Total Forecast         Operations       \$ - \$   |  |   |   |                 | \$ 740,816                 | \$-                         | \$-  |  | 1.                                | \$ 1,902,095     |   |
| 1) 2014 Comprehensive Plan, Housing and Economic Development Chapters, and<br>2) FY2019-2020 Strategic Plan.<br>Providing infrastructure investments to facilitate future affordable or<br>workforce housing options for the Bluffton community.<br>Providing infrastructure investments to facilitate future affordable or<br>workforce housing options for the Bluffton community.<br>Providing infrastructure investments to facilitate future affordable or<br>workforce housing options for the Bluffton community.<br>Providing infrastructure investments to facilitate future affordable or<br>workforce housing options for the Bluffton community.<br>Providing infrastructure investments to facilitate future affordable or<br>workforce housing options for the Bluffton community.<br>Providing infrastructure investments to facilitate future affordable or<br>workforce housing options for the Bluffton community.<br>Providing infrastructure investments to facilitate future affordable or<br>workforce housing options for the Bluffton community.<br>Providing infrastructure investments to facilitate future affordable or<br>workforce housing options for the Bluffton community.<br>Providing infrastructure investments to facilitate future affordable or<br>workforce housing options for the Bluffton community.<br>Providing infrastructure investments to facilitate future affordable or<br>workforce housing options for the Bluffton community.<br>Providing infrastructure investments to facilitate future affordable or<br>providing infrastructure investments to facilitate future affordable or<br>p | Guiding Principle #1:  | Foster private se   |   | 0               | velop diverse              | bedroom to<br>qualifying ap | wnhomes that working that working the second | vill be offered fo<br>Il within the AM   | r homeownersh<br>I of 60 to 100 p | nip to income    |   |
| 1) 2014 Comprehensive Plan, Housing and Economic Development Chapters, and<br>2) FY2019-2020 Strategic Plan.<br>Providing infrastructure investments to facilitate future affordable or<br>workforce housing options for the Bluffton community.<br>Providing infrastructure investments to facilitate future affordable or<br>workforce housing options for the Bluffton community.<br>Providing infrastructure investments to facilitate future affordable or<br>workforce housing options for the Bluffton community.<br>Providing infrastructure investments to facilitate future affordable or<br>workforce housing options for the Bluffton community.<br>Providing infrastructure investments to facilitate future affordable or<br>workforce housing options for the Bluffton community.<br>Providing infrastructure investments to facilitate future affordable or<br>workforce housing options for the Bluffton community.<br>Providing infrastructure investments to facilitate future affordable or<br>workforce housing options for the Bluffton community.<br>Providing infrastructure investments to facilitate future affordable or<br>workforce housing options for the Bluffton community.<br>Providing infrastructure investments to facilitate future affordable or<br>workforce housing options for the Bluffton community.<br>Providing infrastructure investments to facilitate future affordable or<br>workforce housing options for the Bluffton community.<br>Providing infrastructure investments to facilitate future affordable or<br>providing infrastructure investments to facilitate future affordable or<br>p |  | Project   | t Origination   |                 |                            |                             | Project  | Performance I  | Measures                          |                  |   |
| Description     FY2026<br>Forecast     FY2027<br>Forecast     FY2028<br>Forecast     FY2029<br>Forecast     FY2030<br>Forecast     Total<br>Forecast       Operations     Image: Construction of the state of t   | , ,  | ive Plan, Housing   |   | c Development ( | Chapters, and              |                             | frastructure inve  | estments to faci   | ilitate future affo               | ordable or       |   |
| Description         Forecast   |  |   |   |                 |                            | intenance (O&               | M) Costs   |  |                                   |                  |   |
| Operations         Image: Second  |  |   | Ge  | neral Fund Op   |                            |                             |  |  | 1                                 |                  |   |
| Maintenance  |  |   |   | neral Fund Op   | FY2026                     | FY2027                      | FY2028   | 1  |                                   |                  |   |
|  | Operations   |   |   | neral Fund Op   | FY2026<br>Forecast         | FY2027<br>Forecast          | FY2028<br>Forecast   | Forecast   | Forecast                          | Forecast         |   |
|  | Operations<br>Maintenance  |   |   | neral Fund Op   | FY2026<br>Forecast<br>\$ - | FY2027<br>Forecast<br>\$ -  | FY2028<br>Forecast<br>\$ -   | Forecast<br>\$ -   | Forecast<br>\$ -                  | Forecast<br>\$ - |   |

|  |   | (   | Capital Improve  | ements Progra                            | m Project Data   | Sheet   |  |  |  |
|--|---|---|--|--|--|---|--|--|--|
| Project Name   | Public Safet  | y Cameras   |  |  |  |   | Project #  | 10001  |  |
| Program Type   | IT Infrastructu   | re  | Project Manag  | ger                                      | Tracye Storme  | er  | Start to End   | FY2020 - FY20  | )26  |
| Installation of Flock can<br>is currently no coverag<br>in helping solve and pr  | mera system ir<br>e. This project   |   |  |  |  | Pro   | bject Photo or   | Map  |  |
|  |   |   |  | Project Bud                              | get  |   |  |  |  |
|  | Prior   | FY2025  | EV2025   | FY2026                                   |  | EV2020  | EV2020   | EV2020   | Total  |
|  | Years'<br>Expended  | Revised<br>Budget   | FY2025<br>Estimate   | Adopted<br>Budget                        | FY2027<br>Forecast   | FY2028<br>Forecast  | FY2029<br>Forecast   | FY2030<br>Forecast   | Project<br>Forecast  |
| Planning   | \$-   | \$-   | \$-  | \$-                                      | \$-  | \$-   | \$-  | \$-  | \$-  |
| Design   | -   | -   | -  | -  | -  | -   | -  | -  | -  |
| Construction   | 265,381   | 232,210   | 195,000  | 139,200                                  | 141,500  | -   | -  | -  | 741,081  |
| Other  | -   | -   | -  | -  | -  | -   | -  | -  | -  |
| Total  | \$ 265,381  | \$ 232,210  | \$ 195,000   | \$ 139,200                               | \$ 141,500   | \$-   | \$-  | \$-  | \$ 741,081   |
|  |   |   | Pro  | oject Funding                            | Sources  |   |  |  |  |
|  | Prior<br>Years'   | FY2025<br>Revised   | FY2025   | FY2026<br>Adopted                        | FY2027   | FY2028  | FY2029   | FY2030   | Total<br>Project   |
|  | Expended  | Budget  | Estimate   | Budget                                   | Forecast   | Forecast  | Forecast   | Forecast   | Forecast   |
| TIF  | \$ 58,766   | \$-   | \$-  | \$-                                      | \$-  | \$-   | \$-  | \$-  | \$ 58,766  |
| Hospitality Tax  | 198,535   | 232,210   | 195,000  | -  | -  | -   | -  | -  | 393,535  |
| CIP Fund Balance   | 8,080   | -   | -  | -  | -  | -   | -  | -  | 8,080  |
| Grants/Provisos  | -   | -   | -  | 139,200                                  | 141,500  | -   | -  | -  | 280,700  |
| Total  | \$ 265,381  | \$ 232,210  | \$ 195,000   | \$ 139,200                               | \$ 141,500   | \$-   | \$-  | \$-  | \$ 741,081   |
| Stra   | ategic Focus A  | Area & Guiding  | Principle  |  |  | •   | Project Status   | ;  |  |
| Community Quality of I<br>Guiding Principle #1: E<br>Guiding Principle #2: E<br>Guiding Principle #4: S<br>programs, gathering pl<br>for our diverse citizeny<br>Infrastructure<br>Guiding Principle #3: E<br>strategies for future inf<br>citizens. | Enhance public<br>Enhance public<br>Support initiativ<br>aces, and ever<br>/.<br>Establish long-t | safety around c<br>es and evaluate<br>nts that promote<br>erm planning, p | our parks.<br>community pol<br>healthy and qu<br>rioritization and | icies,<br>ality lifestyles<br>investment | peripheral of<br>town as need<br>Phase 2 des<br>for FY26 and | f Town of Bluffto<br>ded. Maintenau<br>sign and installa<br>d Phase 3 desig | on. Installation on<br>nce and change<br>tion of additionation<br>and installation | Police Departm<br>of new cameras<br>is as needed thi<br>al Flock camera<br>on scheduled fo<br>funding from the | throughout the<br>oughout.<br>s is scheduled<br>r FY27 and |
|  | Projec  | t Origination   |  |  |  | Project   | Performance M  | leasures   |  |
| FY 2019-2020 Strategi  | c Plan.   |   |  |  |  | of this project w<br>and reduce crim  |  | en safety and s  | urveillance  |
|  |   | Ge  | neral Fund Op  | erations & Mai                           | ntenance (O&I  | M) Costs  |  |  |  |
|  |   | Description   |  | FY2026                                   | FY2027   | FY2028  | FY2029   | FY2030   | Total  |
|  |   |   |  | Forecast                                 | Forecast   | Forecast  | Forecast   | Forecast   | Forecast   |
| Onerations   | Electric - l  |   |  | ¢ = 0000                                 | ¢ 7.000  | ¢ 7.000   | ¢ 7.000  | ¢ 0.400  | ¢ 00.400   |
| Operations   | Electrical  |   |  | \$ 5,000                                 | \$ 7,200   | \$ 7,600  | \$ 7,900   | \$ 8,400   | \$ 36,100  |
| Operations<br>Maintenance<br>Total   | Electrical  |   |  | \$ 5,000<br>-<br>\$ 5,000                | \$ 7,200<br>-<br>\$ 7,200                                    | \$ 7,600<br>-<br>\$ 7,600   | \$ 7,900<br>-<br>\$ 7,900  | \$ 8,400<br>-<br>\$ 8,400  | \$ 36,100<br>-<br>\$ 36,100                                |

| Project Name<br>Program Type<br>FY2026 network infrast<br>Standardization of door<br>public services.<br>Cybersecurity upgrade<br>Inventory program of te | IT Infrastructure<br>Proje<br>tructure projects<br>r access for equ<br>for servers and | ect Scope<br>include:<br>ipment at remo<br>endpoints | Project Manag               | ger                         | Tracye Storme                            |  | Project #<br>Start to End                 | 10002<br>FY2021 - FY2    | 027   |
|---|--|--|-----------------------------|-----------------------------|--|--|---|--------------------------|---|
| FY2026 network infrast<br>Standardization of door<br>public services.<br>Cybersecurity upgrade  | Proje<br>tructure projects<br>r access for equ<br>for servers and                      | ect Scope<br>include:<br>ipment at remo<br>endpoints |                             | ger                         | Tracye Storme                            |  |   | 1                        | 027   |
| Standardization of door<br>public services.<br>Cybersecurity upgrade  | tructure projects<br>r access for equ<br>for servers and                               | include:<br>ipment at remo<br>endpoints              | te sites for tech           |                             |  |  |   |                          |   |
|   |  | ment   |                             | nnology and                 |  |  | oject Photo or I                          |                          | 10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>1 |
|   |  |  |                             | Project Bud                 | aet                                      |  |   |                          |   |
|   | Prior  | FY2025   | E) (0005                    | FY2026                      | I  |  | E)/00000                                  | E) (00000                | Total   |
|   | Years'   | Revised  | FY2025<br>Estimate          | Adopted                     | FY2027<br>Forecast                       | FY2028<br>Forecast   | FY2029<br>Forecast                        | FY2030<br>Forecast       | Project   |
|   | Expended   | Budget   |                             | Budget                      |  |  |   |                          | Forecast  |
| Planning  | \$-  | \$ -   | \$-                         | \$ -                        | \$-                                      | \$-  | \$-                                       | \$-                      | \$-   |
| Design  | -  | -  | -                           | -                           | -  | -  | -   | -                        | -   |
| Construction  | 499,078  | 261,564  | 87,000                      | 35,000                      | -  | -  | -   | -                        | 621,078   |
| Other   | -  | -  | -                           | -                           | -  | -  | -   | -                        | -   |
| Total   | \$ 499,078   | \$ 261,564   | \$ 87,000                   | \$ 35,000                   | \$-                                      | \$-  | \$-                                       | \$-                      | \$ 621,078  |
|   | •  |  | Pro                         | oject Funding               | Sources                                  |  | ·   | •                        | •   |
|   | Prior<br>Years'<br>Expended  | FY2025<br>Revised<br>Budget                          | FY2025<br>Estimate          | FY2026<br>Adopted<br>Budget | FY2027<br>Forecast                       | FY2028<br>Forecast   | FY2029<br>Forecast                        | FY2030<br>Forecast       | Total<br>Project<br>Forecast  |
| GF Fund Balance   | \$ 499,078   | \$ 251,132   |                             | \$ 35,000                   | \$-                                      | \$-  | \$-                                       | \$-                      | \$ 610,646  |
| CIP Fund Balance  | -  | 10,432   | 10,432                      | -                           | -  | -  | -   | -                        | 10,432  |
| Stra<br>Infrastructure<br>Identify programs, tech<br>operational practices th<br>infrastructure and facili  | hat ensure the s   | ources to comp                                       | Principle<br>liment current | \$ 35,000                   | Standardiza<br>technology<br>Cybersecuri | \$ -<br>work infrastructu<br>titon of door acc<br>and public servi<br>ity upgrade for s<br>technology equi | ess for equipme<br>ces.<br>ervers and end | ude:<br>ent at remote si | \$ 621,078<br>tes for<br>Inventory  |
|   | Proiect  | Origination  |                             |                             |  | Proiect  | Performance N                             | leasures                 |   |
| Strategic Plan FY 2021  |  |  |                             |                             | Infrastructur                            | e enhancement  |   |                          |   |
|   |  | Co   | neral Fund Op               | erations & Me               |  |  |   |                          |   |
|   |  | Description  | neral runu Op               | FY2026<br>Forecast          | FY2027<br>Forecast                       | FY2028<br>Forecast   | FY2029<br>Forecast                        | FY2030<br>Forecast       | Total<br>Forecast   |
| Operations  |  |  |                             | \$ -                        | s -                                      | \$ -   | s -                                       | s -                      | s -   |
| Maintenance   |  |  |                             | *                           | . т<br>Г                                 | <b>*</b>   | Ψ -<br>-                                  | Ψ -                      | - <del>-</del>  |
|   |  |  |                             | ¢.                          | -  | -  |   |                          | -<br>•  |
| Total   | Costs: Costs w   |  |                             | \$ -                        | \$-                                      | \$-  | \$-                                       | \$-                      | \$-   |

|   |   | (   | Capital Improv     | ements Progra                      | am Project Da  | ta Sheet   |                                  |  |                                      |
|---|---|---|--------------------|------------------------------------|--|--|----------------------------------|--|--------------------------------------|
| Project Name  | Land Acquis                                     | ition   | -                  |                                    |  |  | Project #                        | L0001  |                                      |
| Program Type  | Land  |   | Project Manag      | ger                                | Town Manage  | er   | Start to End                     | <b>I</b> FY2009 - FY                               | 2028                                 |
| Acquisition of land for r<br>the 2019 Strategic Plar<br>Acquisition Policy for fu   | nunicipal purpo<br>Action Agenda                | a, the Town will                              |                    |                                    |  |  | Project Photo                    | or Map   |                                      |
|   |   |   |                    | Project Bud                        | dget   | 13 4 -   |                                  |  |                                      |
|   | Prior<br>Years'<br>Expended                     | FY2025<br>Revised<br>Budget                   | FY2025<br>Estimate | FY2026<br>Proposed<br>Budget       | FY2027<br>Forecast                                       | FY2028<br>Forecast   | FY2029<br>Forecast               | FY2030<br>Forecast                                 | Total<br>Project<br>Forecast         |
| Total   | \$ 8,150,984                                    | \$ 4,957,102                                  | \$ 2,533,833       | \$ 3,423,269                       | \$ 500,000   | \$ 500,00  | 00 \$ 500,00                     | 0 \$ 500,00  | 0 \$ 16,108,086                      |
|   |   |   | Pr                 | oject Funding                      | Sources  |  |                                  |  |                                      |
|   | Prior<br>Years'<br>Expended                     | FY2025<br>Revised<br>Budget                   | FY2025<br>Estimate | FY2026<br>Proposed<br>Budget       | FY2027<br>Forecast                                       | FY2028<br>Forecast   | FY2029<br>Forecast               | FY2030<br>Forecast                                 | Total<br>Project<br>Forecast         |
| Hospitality Tax   | \$ 1,090,310                                    | \$-   | \$-                | \$-                                | \$-  | \$-  | \$-                              | \$-  | \$ 1,090,310                         |
| Interest Income   | 391   | -   | -                  | -                                  | -  | -  | -                                | -  | 391                                  |
| Donation  | 156,800   | -   | -                  | -                                  | -  | -  | -                                | -  | 156,800                              |
| Sale of Assets  | 588,653   | -   | -                  | -                                  | -  | -  | -                                | -  | 588,653                              |
| RDA Funds   | 200,000   | -   | -                  | -                                  | -  | -  | -                                | -  | 200,000                              |
| TIF Debt Service  | 407,834   | -   | -                  | -                                  | -  | -  | -                                | -  | 407,834                              |
| Rental Income   | 83,123  | -   | -                  | -                                  | -  | -  | -                                | -  | 83,123                               |
| MIDF  | 406,594   | 1,200,000                                     | -                  | -                                  | -  | -  | -                                | -  | 406,594                              |
| GO Bond Proceeds  | 10,765  | -   | -                  | -                                  | -  | -  | -                                | -  | 10,765                               |
| GF Fund Balance   | 943,081   | 500,000                                       | -                  | 500,000                            | 500,000  | 500,00   | 00 500,00                        | 0 500,00   | , ,                                  |
| CIP Fund Balance  | 4,263,433                                       | 3,257,102                                     | 2,533,833          | 2,923,269                          | -  | -  | -                                | -  | 9,720,535                            |
| TBD   | -   | -   | -<br>¢ 0.500.000   | -                                  | -  | -  | -                                | -  | -                                    |
| Total   | \$ 8,150,984<br>tegic Focus A                   | \$ 4,957,102                                  | \$ 2,533,833       | \$ 3,423,269                       | \$ 500,000   | \$ 500,00  | 00 \$ 500,00<br>Project Sta      |  | 0 \$ 16,108,086                      |
| Infrastructure<br>Guiding Principle #3: E<br>strategies for future infi<br>citizens while being fin<br><i>Economic Growth</i><br>Guiding Principle #3: F<br>increase local jobs, gen<br>businesses. | astructure and ancially sustain ocus on strateg | facilities that in<br>able.<br>ic economic de | nprove the qual    | ity of life for<br>suits that will | Family Park<br>Barn Site, a<br>currently un<br>depending | x, 184 Bluffton<br>Ind the Sarah<br>Idetermined a<br>In location a | n Road,1095 Ma<br>Riley Hooks pr | ay River Road, Noperty. Future A<br>rces are To Be | Acquisitions are<br>Determined (TBD) |
| FY 2019-2020 Strategi   |   | Origination                                   |                    |                                    |  | ourchased wi   | •                                | the Guiding Prir                                   | ciples and adds<br>base of the Town  |
|   |   | Ge  | neral Fund Op      | erations & Ma                      | aintenance (Oa   | M) Costs   |                                  |  |                                      |
|   |   | Description                                   |                    | FY2026                             | FY2027   | FY2028   | FY2029                           | FY2030   | Total                                |
| Operations  | 0   |   |                    | Forecast<br>\$ -                   | Forecast<br>\$ -   | Forecast<br>\$ -   | Forecast<br>\$ -                 | Forecast<br>\$ -                                   | Forecast<br>\$ -                     |
| Operations<br>Maintenance   | 0   |   |                    | Ψ -                                | \$ -<br>_  | ə -  | \$ -<br>_                        | ъ <u>-</u>   | ۍ چې<br>-                            |
| Total   | 0   |   |                    | \$-                                |  |  |                                  |  |                                      |
|   |   |   |                    |                                    | \$ -   | \$-  | \$-                              | \$ -   | \$-                                  |

|  |   |  | (   | Capital Improve  | ements Progra  | m Project Data  | a Sheet  |   |   |  |
|--|---|--|---|--|--|---|--|---|---|--|
| Project Name   |   | Park Improv  | ements  |  |  |   |  | Project #   | P0001   |  |
| Program Type   |   | Parks  |   | Project Manag  | ger  | Pat Rooney  |  | Start to End  | FY2020 - FY2  | 026  |
| This project cor<br>existing Town F<br>improvements r<br>as playground e<br>pavement, light<br>Parks covered i<br>Park, Oscar Fra                        | Parks ou<br>may incl<br>equipme<br>ing, sigr<br>in this ca                | the design and<br>tside of genera<br>ude significant<br>nt, shade struc<br>hage and lands<br>apital improven | Il maintenance a<br>additions or rep<br>ctures, synthetic<br>caping.<br>nent project incl | and repairs. Ca<br>placement of site<br>turf, site furnish<br>ude DuBois, Pr | pital<br>e features such<br>hings,<br>itchard Pocket |   |  | oject Photo or  | мар   |  |
|  |   |  |   |  | Project Bud  | get   |  |   |   |  |
|  |   | Prior<br>Years'<br>Expended  | FY2025<br>Revised<br>Budget   | FY2025<br>Estimate   | FY2026<br>Proposed<br>Budget                         | FY2027<br>Forecast  | FY2028<br>Forecast   | FY2029<br>Forecast  | FY2030<br>Forecast  | Total<br>Project<br>Forecast                   |
| Planning   |   | \$ -   | \$ 15,000   | \$ 15,000  | \$-  | \$-   | \$-  | \$-   | \$-   | \$ 15,000                                      |
| Design   | _   | 32,232   | -   | -  | -  | -   | -  | -   | -   | 32,232   |
| Construction   |   | 387,809  | 411,559   | 395,505  | 60,000   | -   | -  | -   | -   | 843,314  |
| Other  |   | -  | -   | -  | -  | -   | -  | -   | -   | -  |
|  | Total   | \$ 420,041   | \$ 426,559  | \$ 410,505   | \$ 60,000  | \$-   | \$-  | \$-   | \$-   | \$ 890,546                                     |
|  |   |  |   | Pro  | oject Funding  | Sources   |  |   |   |  |
|  |   | Prior<br>Years'<br>Expended  | FY2025<br>Revised<br>Budget   | FY2025<br>Estimate   | FY2026<br>Proposed<br>Budget                         | FY2027<br>Forecast  | FY2028<br>Forecast   | FY2029<br>Forecast  | FY2030<br>Forecast  | Total<br>Project<br>Forecast                   |
| Hospitality Tax  |   | \$ 420,041   | \$ 325,458  | \$ 309,404   | \$ 60,000  | \$-   | \$-  | \$-   | \$-   | \$ 789,445                                     |
| General Fund   |   | -  | 101,101   | 101,101  | -  | -   | -  | -   | -   | 101,101  |
|  |   | -  | -   | -  | -  | -   | -  | -   | -   | -  |
|  |   | -  | -   | -  | -  | -   | -  | -   | -   | -  |
|  | Total   | \$ 420,041   | \$ 426,559  | \$ 410,505   | \$ 60,000  | \$-   | \$-  | \$-   | \$-   | \$ 890,546                                     |
|  | Stra  | tegic Focus A  | rea & Guiding   | Principle  |  | •   | •  | Project Status  | S   | •  |
| Community Qua<br>Guiding Princip<br>programs, gath<br>for our diverse of<br>Infrastructure:<br>Guiding Princip<br>strategies for fu<br>citizens while bo | <i>le #4:</i> S<br>ering pla<br>citizenry<br><i>le #3:</i> E<br>ture infr | upport initiative<br>aces, and even<br>Establish long-t<br>astructure and                                    | ts that promote<br>erm planning, p<br>facilities that im                                  | healthy and qua  | ality lifestyles<br>investment                       | West Park,<br>shade sails,<br>repair at Wr<br>upgrades at | warrantee main<br>pavilion repair<br>ight Family Parl<br>selected Town | ients included d<br>tenance at Rota<br>and landscapin<br>k and various la<br>Parks. Planne<br>shade at DuBois | ary Center, con<br>g at DuBois Pa<br>Indscape and s<br>d FY26 improve | struction of<br>rk, bulkhead<br>ite furnishing |
|  |   | Project  | t Origination   |  |  |   | Proje <u>ct</u>  | Performance M   | Measur <u>es</u>  |  |
| 1) 2014 Compre   | ehensive  |  |   | k/input.   |  |   | ovements are de  |   | e these areas r   | nore hospitable                                |
|  |   |  | Ge  | neral Fund Op  | eration <u>s &amp; Ma</u> i                          | ntenan <u>ce (O&amp;</u>                                  | M) Costs   |   |   |  |
|  |   |  | Description   |  | FY2026<br>Forecast                                   | FY2027<br>Forecast  | FY2028<br>Forecast   | FY2029<br>Forecast  | FY2030<br>Forecast  | Total<br>Forecast                              |
| Operations   |   |  |   |  | \$-  | \$ -  | \$-  | \$-   | \$-   | \$-  |
| Maintenance  |   |  |   |  |  |   |  |   |   |  |
| Maintenance  |   |  |   |  | -  | -   | -  | -   | -   | -  |

| Program Type         Parks         Project Manager         Charles Savino         Isurt to Evel (P2017-FP2027)           This project is a continuation of the Option Factory Park improvements includes a context dock, back transparents completed in P2 4 include new docks, new handstand, lighting, and other improvements includes includes a particular particular includes includes a particular includes includes a particular includes includes a particular includes includes a particular includes  | Project Name  | Oyster Fac   | tory Park  |  |  |  |  | Project #   | P0002   |   |        |
|--|---|--|--|--|--|--|--|---|---|---|--------|
| Project         Project <t< th=""><th>-</th><th>,</th><th>IOIYFAIK</th><th>Project Mana</th><th>nor</th><th>Charles Savin</th><th>2</th><th>-</th><th>-</th><th>127</th></t<>  | -   | ,  | IOIYFAIK   | Project Mana   | nor  | Charles Savin  | 2  | -   | -   | 127   |        |
| Conceptual Master Plan. Pro: years improvements, parking, planting, and parking expansion, sclewash, parking, planting, and other improvements, parking, planting, and other improvements to the avert area. Future improvements is challed a potential interval multicle new desk, normal parking with planting.         Improvements is nubcoping, resistoom expansion/improvements, signage and old           Proposed in PY2 All nubcle new desk, normal pathway improvements, include newinterval pathway improvements, include new desk, norm   |   | Pro  |  |  | -  | Charles Saving   |  | 1   |   | )2/   |        |
| Prior<br>Expended         FY2025<br>Budget         FY2026<br>Freeast         FY2027<br>Forecast         FY2027<br>Forecast         FY2029<br>Forecast         FY2029<br>Forecas   | Conceptual Master<br>ramp and parking er<br>renovations to the H<br>Improvements comp<br>other improvements<br>treehouse, potential<br>improvements, land | Plan. Prior year's<br>cpansion, sidewal<br>istoric Garvin - G<br>oleted in FY 24 ind<br>to the event area<br>public art installa | improvements ir<br>ks, parking, light<br>arvey House and<br>clude new decks,<br>I. Future improve<br>tion, bulkhead, b | nclude a courtes<br>ing, landscaping<br>I Oyster Factory<br>new bandstand<br>ments include a<br>oardwalk, variou | y dock, boat<br>and<br>d, lighting, and<br>potential<br>us pathway |  |  |   |   |   |        |
| Years<br>Expanded         Revised<br>Budget         FY202F<br>Estimate         FY202F<br>Forecast         FY202F<br>Forecast         FY2028<br>Forecast         FY2029<br>Forecast         FY2029<br>FY2030         FY2029<br>FY2030         FY2029<br>FY2030         FY2029<br>FY2030         FY2029<br>FY2030         FY2030<br>FY2030  |   |  |  |  | Project Bud  | get  |  |   |   |   |        |
| Design         177.823         110,000         61,000         74,000         -         -         -         .   |   | Years'   | Revised  |  | Proposed   |  |  |   |   | Total<br>Project<br>Forecast  |        |
| Construction         1,858,287         369,644         269,648         890,382         1,500,000         -         -         4,516           Other         10,067         2,150         2,400         2,400         2,400         -         -         177           Total         \$ 2,049,355         \$ 488,048         \$ 332,298         \$ 973,502         \$ 1,502,400         \$ -         \$ -         \$ -         \$ -         \$ \$ \$ -         \$ \$ \$ \$  | Planning  | \$ 3,179   | 9 \$ 6,250   | \$ 3,250   | \$ 6,750   | \$-  | \$-  | \$-   | \$-   | \$ 13,179   |        |
| Other         10.067         2.150         2.400         2.400         2.400         -         -         11           Total         \$ 2.049.355         \$ 488.048         \$ 336.288         \$ 973.502         \$ 1.502.400         \$ -         \$ -         \$ -         \$ -         \$ 4.861           Prior         FY2025         FY2026         FY2027         FY2028         FY2028         FY2028         FY2029         FY2030         Forecast  | Design  | 177,823  | 3 110,000  | 61,000   | 74,000   | -  | -  | -   | -   | 312,823   |        |
| Total         \$ 2,049,355         \$ 488,048         \$ 336,298         \$ 973,502         \$ 1,502,400         \$ -         \$ -         \$ 4,861           Prior<br>Years'<br>Expended         FY2025<br>Estimate         FY2025<br>Budget         FY2027<br>Forecast         FY2028<br>Forecast         FY2028<br>Forecast         FY2028<br>Forecast         FY2029<br>Forecast         FY2029<br>For  | Construction  | 1,858,287  | 7 369,648  | 269,648  | 890,352  | 1,500,000  | -  | -   | -   | 4,518,287   |        |
| Prior         FY2025         FY2026         FY2027         FY2028         FY2028         FY2029         FY2030         FY2030         FY2030         FY2030         FY2030         FY2030         FY2030         Forecast         Forecast         Forecast         FY2030         Forecast         Forecast <th co<="" td=""><td>Other</td><td>10,067</td><td>7 2,150</td><td>2,400</td><td>2,400</td><td>2,400</td><td>-</td><td>-</td><td>-</td><td>17,267</td></th>  | <td>Other</td> <td>10,067</td> <td>7 2,150</td> <td>2,400</td> <td>2,400</td> <td>2,400</td> <td>-</td> <td>-</td> <td>-</td> <td>17,267</td>             | Other  | 10,067   | 7 2,150  | 2,400  | 2,400  | 2,400  | -   | -   | -   | 17,267 |
| Prior<br>Years'<br>Expanded         FY2025<br>Revised<br>Budget         FY2025<br>Estimate         FY2026<br>Proposed<br>Proposed         FY2027<br>Forecast         FY2028<br>Forecast         FY2029<br>Forecast         FY2029<br>Forecast         FY2030<br>Forecast         Tota<br>Proposed           Grant         \$ 50,000         \$ -   | Тс  | tal \$ 2,049,355   | 5 \$ 488,048   | 1 · ·  |  |  | \$-  | \$-   | \$-   | \$ 4,861,555  |        |
| Years'<br>Expended         Revised<br>Budget         Pr2025<br>Foreast         Pr2027<br>Foreast         Pr2028<br>Foreast         Pr2029<br>Foreast         Pr2020<br>Foreast         Pr2020  |   |  |  | Pre  | oject Funding  | Sources  |  |   |   |   |        |
| Hospitality Tax       1,058,465       124,024       821,752       1,000,000       -       -       2,860         CIP Fund Balance       65,090       -       -       151,750       -       -       216         Local ATAX       875,900       364,024       336,298       -       502,400       -       -       1,714         TIF Bond       -       -       -       -       -       -       -       -       -       1,714         TIF Bond       -       1,714         TIF Bond       -       -       -       -       -       -       -       -       -       -       -       5       4.8,64         Infrastructure       Councing Principle #3: Celebrate the Guiding Principle       Ataster Plan update was completed in FY23. Priging and construction of the expanded parking lot was completed in FY24. FY26 improvements include restroom expansion       Council and the Beautoric County Rural and Critical Land Tust. Desing principle #3: Celebrate the May River, its heritage   |   | Years'   | Revised  |  | Proposed   |  |  |   |   | Total<br>Project<br>Forecast  |        |
| CIP Fund Balance       65,090       -       151,750       -       216         Local ATAX       875,900       364,024       336,298       502,400       -       -       1,714         TIF Bond       -       -       -       -       -       -       -       1,714         TiF Bond       -       -       -       -       -       -       -       -       -       -       -       4,861         Strategic Focus Area & Guiding Principle       Project Status         A Master Plan update was completed in FY22 and approved by Towr         Guiding Principle #3: Establish long term planning, prioritization and investment strategies for future infrastructure and facilities that improve the quality of life for citizens while being financially sustainable.       A Master Plan update was completed in FY22 and approved by Towr Council and the Beaufort County Rural and Critical Land Trust. Design and construction of the expanded parking lot was complete FY23. Design and construction of the expanded parking lot was complete from the community.         Project Origination       Project Performance Measures       Completion of the future improvements will allow for much improved access to the May River, 3) 2014 Comprehensive Plan, 4) Updated 2020 Master Plan       Project Performance Measures       Project Performance Measures         1) FY19-20 Strategic Plan, 2) 2016 Conceptual Master Plan prepared by Witmer       Jones Keefer, 3) 2014 C   | Grant   | \$ 50,000  | D\$-   | \$-  | \$-  | \$-  | \$-  | \$-   | \$-   | \$ 50,000   |        |
| Local ATAX       875,00       364,024       336,298       502,400       -       -       1.714         TIF Bond       - <t< td=""><td>Hospitality Tax</td><td>1,058,465</td><td>5 124,024</td><td>-</td><td>821,752</td><td>1,000,000</td><td>-</td><td>-</td><td>-</td><td>2,880,217</td></t<>   | Hospitality Tax   | 1,058,465  | 5 124,024  | -  | 821,752  | 1,000,000  | -  | -   | -   | 2,880,217   |        |
| TIF Bond       .<  | CIP Fund Balance  | 65,090   | ) -  | -  | 151,750  |  | -  | -   | -   | 216,840   |        |
| Total       \$ 2.049.455       \$ 488.048       \$ 336.298       \$ 973,502       \$ 1,502,400       \$ -       \$ -       \$ -       \$ -       \$ 4.861         Infrastructure         Guiding Principle       Project Status         Infrastructure Guiding Principle #3: Establish long term planning, prioritization and investment strategies for future infrastructure and facilities that improve the quality of life for citizens while being financially sustainable.       A Master Plan update was completed in FY22 and approved by Town Council and the Beautori County Rural and Critical Land Trust. Design and construction of the expanded parking lot was completed in FY24. FY26 improvements include restroom expansion begining buckhead improvments. The treehouse and blift improvem would occur in FY27 with future master-planned improvements to be phased in based on funding availability.         Project Origination         Project Performance Measures         Jones Keefer, 3) 2014 Comprehensive Plan, 4) Updated 2020 Master Plan         Project Performance the Oyster Factory Park as a public gathering space and complete the total revitalization of the park. Proj performance will be measured by overall public use of the park. Proj performance will be measured by overall public use of the park. Proj performance will be measured by overall public use of the park. Proj performance will be measured by overall public use of the park.  | Local ATAX  | 875,900  | 364,024  | 336,298  | -  | 502,400  | -  | -   | -   | 1,714,598   |        |
| Strategic Focus Area & Guiding Principle         Project Status           Infrastructure         A Master Plan update was completed in FY22 and approved by Town<br>Council and the Beaufort County Rural and Critical Land Trust. Design<br>citizens while being financially sustainable.         A Master Plan update was completed in FY22 and approved by Town<br>Council and the Beaufort County Rural and Critical Land Trust. Design<br>council and the Beaufort County Rural and Critical Land Trust. Design<br>council and the Beaufort County Rural and Critical Land Trust. Design<br>council and the Beaufort County Rural and Critical Land Trust. Design<br>council and the Beaufort County Rural and Critical Land Trust. Design<br>council and the Beaufort County Rural and Critical Land Trust. Design<br>council and the Beaufort County Rural and Critical Land Trust. Design<br>council and the Beaufort County Rural and Critical Land Trust. Design<br>completed in FY24. FY26 improvements include restroom expansion<br>begining bucklhead improvements. The treehouse and bluff improvem<br>would occur in FY27 with future master-planned improvements to be<br>phased in based on funding availability.           Project Origination         Project Performance Measures           Project Performance the Oxster Factory Park as a public<br>gathering space and complete the total revitalization of the park. Proj<br>performance will be measured by overall public use of the park. Proj<br>performance will be measured by overall public use of the park.           Description         FY2026<br>Forecast         FY2028<br>Forecast         FY2029<br>Forecast         FY2030<br>Forecast         Forecast<br>Forecast           Operations         TBD         \$ 10,000         \$ 12,000         \$ 14,000         \$ 16,000         \$ 18,000   | TIF Bond  | -  | -  | -  | -  | -  | -  | -   | -   | -   |        |
| Infrastructure       Guiding Principle #3: Establish long term planning, prioritization and investment strategies for future infrastructure and facilities that improve the quality of life for citizens while being financially sustainable.       A Master Plan update was completed in FY22 and approved by Town Council and the Beaufort County Rural and Critical Land Trust. Design and construction of the expanded parking lot was completed in FY23. Design and construction of the event area improvements were completed in FY24. FY26 improvements include restroom expansion begining buckthead improvements. The treehouse and bluff improvements to be phased in based on funding availability.         Project Origination       Project Performance Measures         1) FY19-20 Strategic Plan, 2) 2016 Conceptual Master Plan prepared by Witner Jones Keefer, 3) 2014 Comprehensive Plan, 4) Updated 2020 Master Plan       Completion of the future improvements will allow for much improved access to the May River, enhance the Oyster Factory Park as a public gathering space and complete the total revitalization of the park. Proj performance will be measured by overall public use of the park.         Operations       TBD       \$ 10,000       \$ 12,000       \$ 14,000       \$ 16,000       \$ 18,000       \$ 700   |   |  |  |  | \$ 973,502   | \$ 1,502,400   | 1 ·  |   |   | \$ 4,861,655  |        |
| 1) FY19-20 Strategic Plan, 2) 2016 Conceptual Master Plan prepared by Witmer Jones Keefer, 3) 2014 Comprehensive Plan, 4) Updated 2020 Master Plan       Completion of the future improvements will allow for much improved access to the May River, enhance the Oyster Factory Park as a public gathering space and complete the total revitalization of the park. Proj performance will be measured by overall public use of the park.         Image: the state of the performance will be measured by overall public use of the park.       Project         Image: the performance will be measured by overall public use of the park.       Total performance will be measured by overall public use of the park.         Image: the performance will be performance will be measured by overall public use of the park.       Total performance will be measured by overall public use of the park.         Image: the performance will be performance will be performance will be measured by overall public use of the park.       Total performance will be measured by overall public use of the park.         Image: the performance will be performance will be performance will be performance will be performed by overall public use of the park.       Total performance will be performance will be performed by overall public use of the park.         Image: the performance will be performed by the performance will be performed by the performance will be performed by overall public use of the performance will be performed by overall public use of the performance will be performed by overall public use of the performance by ov  | Infrastructure<br>Guiding Principle #3<br>strategies for future<br>citizens while being<br>May River & Surrou<br>Guiding Principle #3                     | E: Establish long t<br>infrastructure and<br>financially sustair<br>nding Rivers and   | erm planning, pri<br>I facilities that im<br>nable.<br><i>Watersheds</i>   | oritization and in prove the quality   | y of life for  | Council and<br>permitting ar<br>FY23. Desig<br>completed ir<br>begining buc<br>would occur | an update was c<br>the Beaufort Co<br>nd construction<br>n and construct<br>n FY24. FY26 ir<br>cklhead improvn<br>in FY27 with fut | ompleted in FY<br>punty Rural and<br>of the expanded<br>ion of the event<br>nprovements in<br>nents. The tree<br>ture master-plat | 22 and approve<br>Critical Land Tr<br>d parking lot was<br>t area improvem<br>aclude restroom<br>shouse and bluff | ust. Design,<br>s completed<br>ents were<br>expansion and<br>improvemetns |        |
| Jones Keefer, 3) 2014 Comprehensive Plan, 4) Updated 2020 Master Plan       access to the May River, enhance the Oyster Factory Park as a public gathering space and complete the total revitalization of the park. Proj performance will be measured by overall public use of the park.         Image: Description Plan       FY2026 FY2027 FY2028 FY2028 FY2029 FY2030 Total Forecast         Operations       TBD         Image: TBD       \$ 10,000 \$ 12,000 \$ 14,000 \$ 16,000 \$ 18,000 \$ 700 \$ 1000 \$ 18,000 \$ 700 \$ 100 |   | Proje  | ct Origination   |  |  |  | Project  | Performance I   | Measures  |   |        |
| Description     Forecast     Fo  | , .   |  |  |  |  | access to the gathering sp   | e May River, en<br>ace and comple  | hance the Oyste<br>te the total revi  | er Factory Park<br>italization of the   | as a public<br>park. Project  |        |
| OperationsTBD\$ 10,000\$ 12,000\$ 14,000\$ 16,000\$ 18,000\$ 70  |   |  | Description  |  | FY2026   | FY2027   | FY2028   | FY2029  | FY2030  | Total   |        |
|  | On ana tin  | TOO  | Description  |  |  |  | 1  |   | 1   | Forecast  |        |
| Information         20,000         \$ 22,000         \$ 24,000         \$ 26,000         \$ 28,000         \$ 120  |   |  |  |  | . ,  |  | , ,  | . ,   | . ,   | . ,   |        |
| Total \$ 30,000 \$ 34,000 \$ 38,000 \$ 42,000 \$ 46,000 \$ 190   | iviaintenance   | IRD  |  |  |  | . ,  | . ,  |   |   | . ,   |        |

|   |   | Ca  | oital Improvem  | ents Program   | Fund Project I  | Data Sheet  |   |  |   |
|---|---|---|---|--|---|---|---|--|---|
| Project Name  | New Riversie  | de Park / Barn S  | Site  |  |   |   | Project #   | P0004  |   |
| Program Type  | Parks   |   | Project Manag   | ger  | B. Osborne / F  | P. Rooney   | Start to End  | FY2020 - FY2   | 026   |
| This project consists of<br>and gathering place at<br>the southwestern quar<br>SC Highway 170 and -<br>existing barn for a gat<br>to allow for larger com<br>shelter, lighting, lands<br>implemented in phase<br>include the citizens of<br>the New Riverside, Pa | of master plannin<br>t the 37-acre Ne<br>drant of the New<br>46. Future impri-<br>hering and even<br>imunity events, s<br>caping and safe<br>is depending on<br>the Town of Blu | w Riverside bar<br>v Riverside traffi<br>ovements may<br>t space, parking<br>site furnishings,<br>ty cameras. The<br>funding availab<br>ffton, especially | n site. The site<br>c circle at the in<br>nclude the renc<br>g, perimeter trai<br>destination pla<br>e project will like<br>ility. Project sta<br>the expanding | is located at<br>tersection of<br>ovation of the<br>ls, open fields<br>yground, picnic<br>ely be<br>keholders<br>population at |   | P   | roject Photo or   | r Map  |   |
| I   |   |   |   | Project Bud  | dget  |   |   |  |   |
|   | Prior<br>Years'<br>Expended   | FY2025<br>Revised<br>Budget   | FY2025<br>Estimate  | FY2026<br>Adopted<br>Budget  | FY2027<br>Forecast  | FY2028<br>Forecast  | FY2029<br>Forecast  | FY2030<br>Forecast   | Total<br>Project<br>Forecast                                      |
| Planning  | \$ 25,000   | \$ -  | \$-   | \$ -   | \$-   | \$-   | \$-   | \$-  | \$ 25,000   |
| Design  | 694,400   | 35,995  | 35,995  | 40,000   | -   | -   | -   | -  | 770,395   |
| Construction  | 5,682,281   | 9,448,093   | 6,632,259   | 2,102,000  | -   | -   | -   | -  | 14,416,540  |
| Other   | 41  | -   | -   | -  | -   | -   | -   | -  | 41  |
| Total   | \$ 6,401,722  | \$ 9,484,088  | \$ 6,668,254  | \$ 2,142,000   | \$-   | \$-   | \$-   | \$-  | \$ 15,211,976   |
|   | •   |   | Pi  | oject Funding  | Sources   |   | •   |  |   |
|   | Prior<br>Years'<br>Expended   | FY2025<br>Revised<br>Budget   | FY2025<br>Estimate  | FY2026<br>Adopted<br>Budget  | FY2027<br>Forecast  | FY2028<br>Forecast  | FY2029<br>Forecast  | FY2030<br>Forecast   | Total<br>Project<br>Forecast                                      |
| TIF   | \$ 46,735   | \$ 2,823,349  | \$ 621,544  | \$ 2,142,000   | \$-   | \$-   | \$-   | \$-  | \$ 2,810,279  |
| TIF Bond  | 6,079,572   | 6,660,739   | 5,408,789   | -  | -   | -   | -   | -  | 11,488,361  |
| Hospitality Tax   | 127,194   | -   | -   | -  | -   | -   | -   | -  | 127,194   |
| Grant   | 148,221   | -   | 637,921   | -  | -   | -   | -   | -  | 786,142   |
|   | -   | -   | -   | -  | -   | -   | -   | -  | -   |
| Total   | \$ 6,401,722<br>rategic Focus A   | \$ 9,484,088  | \$ 6,668,254  | \$ 2,142,000   | \$-   | \$-   | \$ -<br>Project Statu   | \$-  | \$ 15,211,976   |
| Infrastructure<br>Community Quality of<br>Guiding Principle #5:   |   |   |   |  | , ,   |   | ster Planning an<br>d construction for  |  | 0   |
| clean, well-maintained<br>resources including th<br><i>Guiding Principle</i> #4:<br>programs, gathering p<br>for our diverse citizen  | d, sustainable co<br>le May River.<br>Support initiative<br>places, and even  | mmunity while   | protecting our n<br>community pol   | atural   | completed in<br>complete fal  | ted in FY24. Fir<br>n FY23. Playgro<br>I FY25. Barn re  | nal Design of Phound and restroe  | om expansion c<br>complete fall FY   | nents were  |
| clean, well-maintained<br>resources including th<br><i>Guiding Principle #4:</i><br>programs, gathering p<br>for our diverse citizen  | d, sustainable co<br>te May River.<br>Support initiative<br>places, and even<br>ry.<br>Project  | ommunity while<br>es and evaluate<br>ts that promote<br>t Origination   | protecting our n<br>community pol<br>healthy and qu   | atural   | completed in<br>complete fal  | ted in FY24. Fir<br>h FY23. Playgro<br>I FY25. Barn re<br>warded to the T   | nal Design of Ph<br>ound and restroo<br>novation to be o  | om expansion c<br>complete fall FY<br>F in FY22.   | ments were<br>construction to be                                  |
| clean, well-maintained<br>resources including th<br><i>Guiding Principle #4:</i><br>programs, gathering p   | d, sustainable co<br>te May River.<br>Support initiative<br>places, and even<br>ry.<br>Project  | ommunity while<br>es and evaluate<br>ts that promote<br>t Origination   | protecting our n<br>community pol<br>healthy and qu   | atural   | completed ir<br>complete fal<br>grant was av<br>Adoption of                   | ted in FY24. Fir<br>n FY23. Playgro<br>I FY25. Barn re<br>warded to the T<br>Projec<br>a Park Master I  | nal Design of Ph<br>ound and restroo<br>novation to be o<br>own from LWC  | om expansion o<br>complete fall FY<br>F in FY22.<br>Measures<br>t. Implementati                                  | ments were<br>construction to be<br>⁄26. A \$500,000              |
| clean, well-maintained<br>resources including th<br><i>Guiding Principle #4:</i><br>programs, gathering p<br>for our diverse citizent<br>1) 2014 Comprehensi  | d, sustainable co<br>te May River.<br>Support initiative<br>places, and even<br>ry.<br>Project  | ommunity while<br>as and evaluate<br>ts that promote<br>t Origination<br>Recreation Faci  | protecting our n<br>community pol<br>healthy and qu<br>lity needs, and 2  | atural<br>icies,<br>ality lifestyles<br>2) FY 2019-  | completed ir<br>complete fal<br>grant was av<br>Adoption of                   | ted in FY24. Fin<br>n FY23. Playgro<br>I FY25. Barn re<br>warded to the T<br>Projec<br>a Park Master I<br>and visitor use                       | nal Design of Ph<br>pund and restroo<br>movation to be o<br>fown from LWCI<br>t Performance<br>Plan and budge   | om expansion o<br>complete fall FY<br>F in FY22.<br>Measures<br>t. Implementati                                  | ments were<br>construction to b<br>/26. A \$500,000               |
| clean, well-maintained<br>resources including th<br><i>Guiding Principle #4:</i><br>programs, gathering p<br>for our diverse citizent<br>1) 2014 Comprehensi  | d, sustainable co<br>te May River.<br>Support initiative<br>places, and even<br>ry.<br>Project  | ommunity while<br>as and evaluate<br>ts that promote<br>t Origination<br>Recreation Faci  | protecting our n<br>community pol<br>healthy and qu<br>lity needs, and 2  | atural<br>icies,<br>ality lifestyles<br>2) FY 2019-  | completed in<br>complete fal<br>grant was av<br>Adoption of i<br>construction | ted in FY24. Fin<br>n FY23. Playgro<br>I FY25. Barn re<br>warded to the T<br>Projec<br>a Park Master I<br>and visitor use                       | nal Design of Ph<br>pund and restroo<br>movation to be o<br>fown from LWCI<br>t Performance<br>Plan and budge   | om expansion o<br>complete fall FY<br>F in FY22.<br>Measures<br>t. Implementati                                  | ments were<br>construction to b<br>/26. A \$500,000               |
| clean, well-maintained<br>resources including th<br><i>Guiding Principle #4:</i><br>programs, gathering p<br>for our diverse citizent<br>1) 2014 Comprehensi  | d, sustainable co<br>te May River.<br>Support initiative<br>places, and even<br>ry.<br>Project  | ommunity while<br>es and evaluate<br>ts that promote<br>t Origination<br>Recreation Faci  | protecting our n<br>community pol<br>healthy and qu<br>lity needs, and 2  | atural<br>icies,<br>ality lifestyles<br>2) FY 2019-<br>Perations & Ma<br>FY2026  | completed in<br>complete fal<br>grant was av<br>Adoption of i<br>construction | ted in FY24. Fin<br>n FY23. Playgro<br>I FY25. Barn re<br>warded to the T<br>Projec<br>a Park Master I<br>and visitor use<br>M) Costs<br>FY2028 | hal Design of Phound and restroom<br>movation to be a<br>fown from LWCI<br>t Performance<br>Plan and budge<br>of competed photomore and photomore and photomore<br>FY2029 | om expansion c<br>complete fall FY<br>F in FY22.<br>Measures<br>t. Implementati<br>roject.<br>FY2030             | nents were<br>onstruction to bo<br>'26. A \$500,000<br>on of park |
| clean, well-maintained<br>resources including th<br><i>Guiding Principle #4:</i><br>programs, gathering p<br>for our diverse citizenn<br>1) 2014 Comprehensi<br>2020 Strategic Plan.  | d, sustainable co<br>le May River.<br>Support initiative<br>olaces, and even<br>ry.<br><b>Projec</b><br>ve Plan, Public f   | ommunity while<br>es and evaluate<br>ts that promote<br>t Origination<br>Recreation Faci  | protecting our n<br>community pol<br>healthy and qu<br>lity needs, and 2  | atural<br>icies,<br>ality lifestyles<br>2) FY 2019-<br>Perations & Ma<br>FY2026<br>Forecast                                    | Adoption of a construction  | ted in FY24. Fin<br>h FY23. Playgro<br>l FY25. Barn re<br>warded to the T<br>Projec<br>a Park Master I<br>and visitor use<br>FY2028<br>Forecast | Pail Design of Phound and restroom<br>movation to be of<br>fown from LWCl<br>t Performance<br>Plan and budge<br>of competed photomore<br>FY2029<br>Forecast               | om expansion o<br>complete fall FY<br>F in FY22.<br>Measures<br>t. Implementati<br>roject.<br>FY2030<br>Forecast | Total<br>Forecast   |

| Project Name  | New River L   | inear Trail   |  |  |                |  |                          |   | Pro  | oject #   | Р   | 0005                                  |               |                             |
|---|---|---|--|--|----------------|--|--------------------------|---|--|---|---|---------------------------------------|---------------|-----------------------------|
| Program Type  | Parks   |   | Project Manag  | ger  | Co             | onstance C                             | Clarks                   | son                                       | Sta  | art to End  | F   | Y2020 - FY                            | 2027          | 7                           |
|   | Proj  | ect Scope   |  |  | 1              |  |                          | Pro                                       |  | t Photo or I  | Мар   |                                       |               |                             |
| multipurpose pathu<br>at the banks of the<br>powerlines to the S<br>eastward along the<br>170. Phase 1 cons<br>restroom, entry ga<br>Highway south to t | es the planning, des<br>way identified as the<br>New River, extend<br>Sun City Community<br>o proposed Bluffton<br>ists of the New Rive<br>te improvements ar<br>he east bank of the<br>e Highway north to        | New River Lin<br>s northward alo<br>boundary and<br>Parkway extens<br>or Trail head are<br>d the section o<br>New River. Ph | ear Trail. The t<br>ng abandoned i<br>is planned to pr<br>sion to connect<br>ea to include lig<br>f the trail from t<br>ase 2 includes | rail originates<br>railway and<br>oceed<br>to Highway<br>hting, well,<br>he Okatie<br>the section of |                |  |                          |   | and the second |   | and the second se |                                       |               |                             |
|   |   |   |  | Project Bud  | lget           |  |                          |   |  |   |   |                                       |               |                             |
|   | Prior<br>Years'   | FY2025<br>Revised   | FY2025<br>Actuals  | FY2026<br>Adopted  |                | Y2027<br>orecast                       |                          | Y2028<br>orecast                          |  | FY2029<br>Forecast  |   | FY2030<br>Forecast                    | F             | Total<br>Project            |
| Planning  | Expended<br>\$ 64,293   | Budget<br>\$-   | \$ 5,000   | Budget<br>\$-  | \$             | -                                      | \$                       | -   | \$   |   | \$  |                                       | 5             | orecast<br>69,29            |
| Design  | 67,105  | φ<br>115,000  | 95,090   | پ<br>54,910  | Ψ              |  | Ŷ                        |   | Ψ  | -   | Ψ   |                                       | Ť             | 217,10                      |
| Construction  | 396,414   | 2,429,651   | 1,253,710  | 3,601,877  |                |  |                          |   |  | -   |   | -                                     | 5             | 5,252,00                    |
| Other   | 6,645   | 15,000  | 20,000   | 5,000  |                | -                                      |                          | -   | ┢  | -   |   | -                                     | Ť             | 31,64                       |
|   | otal \$ 534,457   | \$ 2,559,651  | \$ 1,373,800   | \$ 3,661,787   | \$             | -                                      | \$                       | -   | \$   | -   | \$  | -                                     | \$ 5          | 5,570,04                    |
|   | ,, .  | ,,  |  | ject Funding   |                | ces                                    | ·                        |   | ·  |   | ·   |                                       |               | ,,-                         |
|   | Prior<br>Years'<br>Expended   | FY2025<br>Revised<br>Budget   | FY2025<br>Actuals  | FY2026<br>Adopted<br>Budget  |                | Y2027<br>orecast                       |                          | Y2028<br>orecast                          |  | FY2029<br>Forecast  |   | FY2030<br>Forecast                    | F             | Total<br>Project<br>orecast |
| CIP Fund Balance  | \$ 64,293   | \$ 1,655,992  | \$ 1,351,688   | \$ 1,185,851   | \$             | -                                      | \$                       | -   | \$   | -   | \$  | -                                     | \$ 2          | ,601,83                     |
| ſIF   | 37,555  | 877,659   | 22,112   | 2,475,936  |                | -                                      |                          | -   |  | -   |   | -                                     | 2             | 2,535,60                    |
| Grant Pending   | 427,609   | 26,000  | -  | -  |                | -                                      |                          | -   |  | -   |   | -                                     |               | 427,60                      |
| Hospitality Tax   | 5,000   | -   | -  | -  |                | -                                      |                          | -   |  | -   |   | -                                     |               | 5,00                        |
| _ocal ATAX  | -   | -   | -  | -  |                | -                                      |                          | -   |  | -   |   | -                                     |               | -                           |
| Т   | otal \$ 534,457   | \$ 2,559,651  | \$ 1,373,800   | \$ 3,661,787   | \$             | -                                      | \$                       | -   | \$   | ject Status   | \$  | -                                     | \$5           | i,570,04                    |
| strategies for futur<br>citizens while bein<br>Community Quality<br>Guiding Principle #<br>community policies   | <ul> <li>3: Establish long-tee</li> <li>e infrastructure and</li> <li>g financially sustain:</li> <li>of Life</li> <li>5: Foster and supp</li> <li>s, programs, gatheri</li> <li>s for our diverse cit</li> </ul> | facilities that in<br>able.<br>ort place-based<br>ing spaces, and   | nprove the qual  | ity of life for<br>evaluate  | to<br>F٦<br>כס | include the<br>(24. Phas<br>mpleted in | e wel<br>e 1 tr<br>n FY2 | l, restroom<br>rail constru<br>5 with con | n an<br>uctio<br>istru   | Y24. A por<br>d gate impr<br>n to start in<br>rction to sta<br>County bud | over<br>FY2<br>rt in  | ments was<br>25. Phase 2<br>FY26 base | comp<br>2 Des | leted in<br>ign             |
|   | Project   | Origination   |  |  |                |  |                          | Project I                                 | Perf   | ormance N   | leas  | sures                                 |               |                             |
| 1) 2014 Comprehe  | nsive Plan, and 2) (  |   |  | protions 8 Ma  | tra            | ail.                                   |                          |   | mea  | asured by ir  | ncrea   | ased public                           | use           | of the                      |
|   |   |   | eral Fund Ope  | FY2026   |                | ance (O&i<br>Y2027                     |                          | Y2028                                     |  | FY2029  |   | FY2030                                | I             | Total                       |
|   |   | Description   |  | Forecast   |                | orecast                                |                          | orecast                                   |  | Forecast  |   | Forecast                              |               | orecast                     |
| Operations  | Lighting  |   |  | \$ 1,560   | \$             | 1,560                                  | \$                       | 1,715                                     | \$   | 1,715   | \$  | 1,715                                 | \$            | 8,26                        |
| Maintenance   | Pump Out  |   |  | \$ 5,100   | _              | 5,100                                  | \$                       | 5,600                                     | \$   | 5,600   | \$  | 5,600                                 | \$            | 27,00                       |
|   | Clearing  |   |  | \$ 7,000   | \$             | 7,000                                  | \$                       | 7,000                                     | \$   | 7,000   | \$  | 7,000                                 | \$            | 35,00                       |
| Maintenance   | -   |   |  |  |                |  |                          |   |  |   |   |                                       |               |                             |
| Naintenance<br>Naintenance  | Cleaning  |   |  | 11,400   |                | 11,400                                 |                          | 12,500                                    |  | 12,500  |   | 12,500                                |               | 60,30                       |

| Project Name   | Ru/  | ckwalter   | Place Park Im  | •  |   | and Project Da     |                    | Project #   | P0008              |                          |
|--|--|--|--|--|---|--------------------|--------------------|---|--------------------|--------------------------|
| -  | Parks  |  |  | Project Mana   | aor   | Constance C        | larkson            | -   | FY2024-FY2         | 026                      |
| Program Type   | Faiks  |  | ct Scope   | Project Maria  | igei  | Constance C        | Jaikson            | Start to End<br>Project Photo                         |                    | 020                      |
| This project consist<br>improvements of th<br>Park. Phase 1 inclu<br>additional sidewalk<br>Phase 3 will include<br>two main entries. F<br>improvements, sun<br>provide shade, mai<br>connections. | e public p<br>ded plant<br>s, pathwa<br>an intera<br>Phase 4 w<br>ken art ro | er planni<br>ark and<br>ing of 23<br>y lighting<br>active fou<br>ill includ<br>om, and | ing, design and<br>gathering place<br>3 Sabal Palm tr<br>g and expansice<br>untain, trellis s<br>e an awning for<br>outdoor fitnes | e at the Bucky<br>rees. Phase 2<br>ons to both res<br>wings, and re<br>or the amphithe<br>s area. The go | included<br>trooms.<br>design of the<br>eater, sound<br>oal is to |                    |                    |   |                    |                          |
|  |  |  |  |  | Project B   | udaet              |                    |   |                    |                          |
|  | Y  | Prior<br>'ears'<br>ended   | FY2025<br>Amended<br>Budget  | FY2025<br>Estimate   | FY2026<br>Proposed<br>Budget                                      | FY2027<br>Forecast | FY2028<br>Forecast | FY2029<br>Forecast                                    | FY2030<br>Forecast | Total<br>Project Forecas |
| Planning   | \$   | -  | \$ -   | \$ -   | \$ -  | \$-                | \$-                | \$-   | \$-                | \$-                      |
| Design   |  | -  | 30,000   | 30,000   | -   | -                  | -                  | -   | -                  | 30,000                   |
| Construction   |  | -  | 744,190  | 744,190  | 1,350,859   | -                  | -                  | -   | -                  | 2,095,049                |
| Other  |  | -  | -  | -  | -   | -                  | -                  | -   | -                  | -                        |
| Tc   | tal \$   | -  | \$ 774,190   | \$ 774,190   | \$1,350,859   | \$-                | \$-                | \$-   | \$-                | \$ 2,125,049             |
|  |  |  |  | P  | roject Fundii   | ng Sources         |                    |   |                    |                          |
|  | Y  | Prior<br>ears'<br>ended  | FY2025<br>Amended<br>Budget  | FY2025<br>Estimate   | FY2026<br>Proposed<br>Budget                                      | FY2027<br>Forecast | FY2028<br>Forecast | FY2029<br>Forecast                                    | FY2030<br>Forecast | Total<br>Project Forecas |
| _ocal ATAX   | \$   | -  | \$ 544,190   | \$ 544,190   | \$ 547,000  | \$ -               | \$-                | \$-   | \$-                | \$ 1,091,190             |
| MIDF   |  | -  | 230,000  | 230,000  | -   | -                  | -                  | -   | -                  | 230,00                   |
| HTAX   |  | -  | -  | -  | 803,859   | -                  | -                  | -   | -                  | 803,85                   |
|  |  | -  | -  | -  | -   | · ·                | -                  | -   | -                  | -                        |
| Тс   |  | -  | \$ 774,190<br>ea & Guiding   | \$ 774,190   | \$1,350,859   | \$-                | \$-                | \$ -<br>Project Sta                                   | \$-                | \$ 2,125,04              |
| Community Quality<br>Guiding Principle #<br>programs, gatherin<br>lifestyles for our div   | 4: Suppor<br>g places, a   | and eve  |  |  | •   | Hardscape          | design and p       | esign and Phase<br>hase 2 construc<br>for Phases 3 an | tion was comp      | leted in FY25.           |
| 1) 2014 Comprehe<br>2023-2024 Strategi   | nsive Plar   |  | Origination<br>Recreation Fa   | acility needs, a   | nd 2) FY  |                    | rovements are      | ect Performanc<br>designed to ma<br>and use by citiz  | ake this park n    | nore hospitable to rs.   |
|  |  |  | Ge   | neral Fund O   | perations & I   | Maintenance (      | (O&M) Costs        |   |                    |                          |
|  |  |  | Description  |  | FY2026<br>Forecast  | FY2027<br>Forecast | FY2028<br>Forecast | FY2029<br>Forecast                                    | FY2030<br>Forecast | Total<br>Forecast        |
|  |  | rical  |  |  | \$ 2,900  | \$ 3,200           | \$ 3,500           |   | \$ 4,200           | \$ 17,60                 |
| Operations   | Elect  | ncai   |  |  | φ 2,300   | φ 5,200            | φ 0,000            | φ 0,000   | φ 4,200            | φ 17,00                  |
| Dperations<br>Maintenance  |  |  | ardscape   |  | φ 2,900<br>11,400   | 11,400             | 11,400             | . ,   | 11,400             | 57,00                    |

|  |   |   | L L   | apital li   | nproveme  | ents                                | Program F                                  | -und F      | roject L              | Data Sheet        | _               |  |        |                  |        |                             |
|--|---|---|---|---|---|-------------------------------------|--|-------------|-----------------------|-------------------|-----------------|--|--------|------------------|--------|-----------------------------|
| Project Name   | _   |   | I / Simmo   | nsville N   | leighborho  | ood F                               | Park                                       |             |                       |                   | Pr              | roject #   | P00    |                  |        |                             |
| Program Type   | Park  | s   |   | Pr  | oject Mar   | age                                 | r  | Pat R       | ooney                 |                   | St              | art to End   | FY 2   | 2026 - FY        | 202    | 8                           |
| The Town of Bluffton<br>corner of the Buck Isla<br>development of a Nei<br>Conceptual Master PI<br>determined through p<br>Town Council workshi<br>the Final Site Develop<br>construction.           | and Roa<br>ghborho<br>anning<br>ublic inp<br>ops. Up  | d approx<br>ad and B<br>bod Park.<br>and desi-<br>bout obtair<br>bon obtair | luffton Pa<br>The pro<br>gn of the<br>ned at nei<br>ning cons | rkway in<br>ject scoj<br>propose<br>ghborho<br>ensus of | tersection<br>be will con<br>d park ele<br>od meetin<br>f the Final | for t<br>sist<br>men<br>gs a<br>Mas | he<br>of<br>ts to be<br>nd at<br>ter Plan, |             |                       |                   |                 | and a second sec | Map    |                  |        |                             |
|  |   |   |   |   |   | P                                   | roject Bud                                 | get         |                       |                   |                 |  |        |                  |        |                             |
|  | ١   | Prior<br>/ears'<br>pended   | FY202<br>Ameno<br>Budg  | led   | FY2025<br>Estimate  |                                     | FY2026<br>Proposed<br>Budget               |             | 2027<br>ecast         | FY2028<br>Forecas |                 | FY2029<br>Forecast   |        | Y2030<br>precast |        | Total<br>Project<br>orecast |
| Planning   | \$  | -   | \$  | - \$  | -   | \$                                  | 12,500                                     | \$          | -                     | \$-               | \$              | -  | \$     | -                | \$     | 12,500                      |
| Design   |   | -   |   | -   | -   |                                     | 186,000                                    |             | -                     | -                 |                 | -  |        | -                |        | 186,000                     |
| Construction   |   | -   |   | -   | -   |                                     | -  |             | -                     | -                 |                 | -  |        | -                |        | -                           |
| Other  |   | -   |   | -   | -   |                                     | -  |             | -                     | -                 |                 | -  |        | -                |        | -                           |
| Tota   | I \$  | -   | \$  | - \$  | -   | \$                                  | 198,500                                    | \$          | -                     | \$-               | \$              | -  | \$     | -                | \$     | 198,500                     |
|  |   |   |   |   | Pr  | ojeci                               | Funding                                    | Source      | es                    |                   |                 |  |        |                  |        |                             |
|  | ١   | Prior<br>/ears'<br>pended   | FY202<br>Ameno<br>Budg  | led   | FY2025<br>Estimate  |                                     | FY2026<br>Proposed<br>Budget               |             | 2027<br>recast        | FY2028<br>Forecas |                 | FY2029<br>Forecast   |        | Y2030<br>precast |        | Total<br>Project<br>orecast |
| HTAX   | \$  | -   | \$  | - \$  | -   | \$                                  | 198,500                                    | \$          | -                     | \$-               | \$              | -  | \$     | -                | \$     | 198,500                     |
|  |   | -   |   | -   | -   |                                     | -  |             | -                     | -                 |                 | -  |        | -                |        | -                           |
|  |   | -   |   | -   | -   |                                     | -  |             | -                     | -                 |                 | -  | _      | -                |        | -                           |
|  |   | -   |   | -   | -   | _                                   | -  |             | -                     | -                 |                 | -  |        | -                |        | -                           |
| Tota   |   | -   | \$  | - \$  | -   | \$                                  | 198,500                                    | \$          | -                     | \$-               | \$              |  | \$     | -                | \$     | 198,50                      |
|  |   | ocus Are  | ea & Guio   | ding Pri  | nciple  |                                     |  |             |                       |                   |                 | roject Statu   |        |                  |        |                             |
| Community Quality of<br>Guiding Principle #5:<br>community policies, p<br>healthy and quality life<br>Infrastructure<br>Guiding Principle #3:<br>investments strategie<br>quality of life for citize | Foster a<br>rogram<br>estyles<br>Establi<br>s for fut | s, gathen<br>for our di<br>ish long-t<br>ture infras                        | ing places<br>iverse citi<br>erm planr<br>structure a         | s and ev<br>zenry.<br>ning, pric<br>and facil           | ents that p<br>pritization a<br>ities that in                       | orom<br>and                         | ote  | in F<br>Per | Y25. Fi<br>mitting is | nal Master        | Plann<br>or FY2 | and public<br>ing, Site De<br>26 with a ter<br>/al.  | velopn | nent Plar        | ns an  | d .                         |
|  |   | Project   | Originatio  | on  |   |                                     |  | L           |                       | Proje             | ect Pe          | rformance  | Measu  | ires             |        |                             |
| This land purchase ar<br>Plan.   | id proje  |   |   |   | Y25 FY26  | 5 Stra                              | ategic                                     |             |                       |                   | of a F          | inal Master  |        |                  | tual p | oublic us                   |
|  |   |   |   | General   | Fund Op   | erati                               | ons & Mai                                  | ntena       | nce (O&               | M) Costs          |                 |  |        |                  |        |                             |
|  |   |   | Descrip   | tion  |   |                                     | FY2026<br>Forecast                         |             | 2027<br>ecast         | FY2028<br>Forecas |                 | FY2029<br>Forecast   |        | Y2030<br>precast | F      | Total<br>orecast            |
| Operations   |   |   |   |   |   |                                     |  |             |                       |                   |                 |  |        |                  | \$     | -                           |
| Operations   |   |   |   |   |   |                                     |  |             |                       |                   | _               |  |        |                  |        |                             |
| Maintenance  |   |   |   |   |   |                                     |  |             |                       |                   |                 |  |        |                  |        | -                           |

|  |   | Capita  | al Improveme   | nts Program I                                 | Fund Project [          | Data Sheet   |  |                                     |                                |
|--|---|---|--|---|-------------------------|--|--|-------------------------------------|--------------------------------|
| Project Name   | Public Art  |   |  |   |                         |  | Project #  | P0010                               |                                |
| Program Type   | Parks   |   | Project Mana   | iger  | Mark Maxwel             |  | Start to End   | FY2024 - FY2                        | 2030                           |
| The Town public art pro-<br>designers into public se<br>partners, and the comm<br>the Executive Departme<br>Town Council and throu<br>guidance from the Town                                       | gram incorporatings while creatings while creatings while creating. The pulsent in coordination of their appoint the transfer | eating connect<br>blic art progran<br>tion with Public<br>nted Public Art | ions among ar<br>n is administer<br>c Services. It i | tists, project<br>ed through<br>s directed by |                         |  | oject Photo or I   |                                     |                                |
|  |   |   |  | Project Bud                                   | get                     |  |  |                                     |                                |
|  | Prior<br>Years'<br>Expended   | FY2025<br>Amended<br>Budget   | FY2025<br>Estimate                                   | FY2026<br>Proposed<br>Budget                  | FY2027<br>Forecast      | FY2028<br>Forecast                                 | FY2029<br>Forecast   | FY2030<br>Forecast                  | Total<br>Project<br>Forecast   |
| Planning   | \$-   | \$ -  | \$-  | \$ -  | \$-                     | \$-  | \$-  | \$-                                 | \$-                            |
| Design   | -   | -   | -  | -   | -                       | -  | -  | -                                   | -                              |
| Construction   | -   | 200,000   | 100,000  | 100,000                                       | 100,000                 | 100,000  | 100,000  | 100,000                             | 600,000                        |
| Other  | 269   | -   | -  | -   | -                       | -  | -  | -                                   | 269                            |
| Total  | \$ 269  | \$ 200,000  | \$ 100,000   | \$ 100,000                                    | \$ 100,000              | \$ 100,000   | \$ 100,000   | \$ 100,000                          | \$ 600,269                     |
|  |   |   | Pro  | ject Funding                                  | Sources                 |  |  |                                     |                                |
|  | Prior<br>Years'<br>Expended   | FY2025<br>Amended<br>Budget   | FY2025<br>Estimate                                   | FY2026<br>Proposed<br>Budget                  | FY2027<br>Forecast      | FY2028<br>Forecast                                 | FY2029<br>Forecast   | FY2030<br>Forecast                  | Total<br>Project<br>Forecast   |
| General Fund Transfer  | \$ 269  | \$ 200,000  | \$ 100,000   | \$ 100,000                                    | \$ 100,000              | \$ 100,000   | \$ 100,000   | \$ 100,000                          | \$ 600,269                     |
| CIP Fund Balance   | -   | -   | -  | -   | -                       | -  | -  | -                                   | -                              |
|  | -   | -   | -  | -   | -                       | -  | -  | -                                   | -                              |
|  | -   | -   | -  | -   | -                       | -  | -  | -                                   | -                              |
| Total  | \$ 269  | \$ 200,000  | \$ 100,000   | \$ 100,000                                    | \$ 100,000              | \$ 100,000   | \$ 100,000   | \$ 100,000                          | \$ 600,269                     |
|  |   | ea & Guiding I  | Principle  |   |                         |  | Project Status   |                                     |                                |
| Community Quality of Li<br>Guiding Principal #2: Su<br>educational institutions a<br>development programs<br>opportunities.<br>Infrastructure<br>Guiding Principal #4: Cu<br>maximize and leverage | upport and cre<br>and local scho<br>to ensure qual<br>reate, pursue a   | ool leadership.<br>lity education a<br>and maintain c                     | Provide multi-<br>and recreationa<br>ollaborative pa | generational<br>al<br>artnerships to          | implemente<br>recomment | d by Town Co<br>I where installa<br>ts. The next p | ommended 2 pro<br>uncil. The comm<br>ations are to be<br>lacement of pub | nittee will conti<br>placed along w | nue to<br><i>v</i> ith the art |
|  | Project   | Origination   |  |   | l<br>                   | Project  | Performance N  | leasures                            |                                |
| October 11, 2022 Resol   | -   |   | Bluffton Public                                      | Art Policy                                    | Placement               |  | owned properti   |                                     | S.                             |
|  |   | Gene  | eral F <u>und Ope</u>                                | ratio <u>ns &amp; Mai</u>                     | intenance (O&           | M) Costs   |  |                                     |                                |
|  |   | Description   |  | FY2026<br>Forecast                            | FY2027<br>Forecast      | FY2028<br>Forecast                                 | FY2029<br>Forecast   | FY2030<br>Forecast                  | Total<br>Forecast              |
|  |   |   |  |   |                         | I  | 1  | 1                                   | \$-                            |
| Operations   |   |   |  |   |                         |  |  |                                     | Ψ -                            |
| Operations<br>Maintenance  |   |   |  |   |                         |  |  |                                     | φ -<br>-<br>\$ -               |

| 4  |   | Capital   | Improvement   | s Program                                       | Fund Project D            | Data Sheet         |                    |                    |                              |
|--|---|---|---|---|---------------------------|--------------------|--------------------|--------------------|------------------------------|
| Project Name   | NR Barn Pa  | ark Phase 2 T   | rails and Disc (  | Golf  |                           |                    | Project #          | P0011              |                              |
| Program Type   | Parks   |   | Project Mana  | ager  | Pat Rooney                |                    | Start to End       | FY26 - FY28        |                              |
| The project consists of o<br>trail and Disc golf cours<br>consist of a perimter loc<br>will connect to the exsitt<br>finish at the existing par<br>proposed western new l  | design, permit<br>te at the New F<br>op trail on the v<br>ng trail system<br>rking areas an | Riverside Barn<br>western (wood<br>n. The disc go                       | Park. Phase 2<br>led) portion of t<br>If course layou             | 2 trail will<br>the Park and<br>t will start ar | d<br>nd                   | Pr                 | roject Photo or    | Map                |                              |
|  |   |   |   | Project B                                       | udget                     |                    |                    |                    |                              |
|  | Prior<br>Years'<br>Expended   | FY2025<br>Amended<br>Budget   | FY2025<br>Estimate  | FY2026<br>Propose<br>Budget                     | d FY2027                  | FY2028<br>Forecast | FY2029<br>Forecast | FY2030<br>Forecast | Total<br>Project<br>Forecast |
| Planning   | \$-   | \$-   | \$-   | \$ -  | \$-                       | \$-                | \$-                | \$-                | \$-                          |
| Design   | -   | -   | -   | 35,00   | - 00                      | -                  | -                  | -                  | 35,000                       |
| Construction   | -   | -   | -   | 100,00  | 475,000                   | ) -                | -                  | -                  | 575,000                      |
| Other  | -   | -   | -   | -   | -                         | -                  | -                  | -                  | -                            |
| Total  | \$-   | \$-   | \$-   | \$ 135,00                                       | 00 \$ 475,000             | ) \$ -             | \$-                | \$-                | \$ 610,000                   |
|  |   |   | Pro   | ject Fundir                                     | ng Sources                |                    |                    |                    |                              |
|  | Prior<br>Years'<br>Expended   | FY2025<br>Amended<br>Budget   | FY2025<br>Estimate  | FY2026<br>Propose<br>Budget                     | d FY2027                  | FY2028<br>Forecast | FY2029<br>Forecast | FY2030<br>Forecast | Total<br>Project<br>Forecast |
| LATAX  | \$-   | \$-   | \$-   | \$ 135,00                                       | 00 \$ -                   | \$-                | \$-                | \$-                | \$ 135,000                   |
| TIF  | -   | -   | -   | -   | 475,000                   | ) -                | -                  | -                  | 475,000                      |
|  | -   | -   | -   | -   | -                         | -                  | -                  | -                  | -                            |
|  | -   | -   | -   | -   | -                         | -                  | -                  | -                  | -                            |
| Total  | \$-   | \$-   | \$-   | \$ 135,00                                       | 00 \$ 475,000             | 5 -                | \$-                | \$-                | \$ 610,000                   |
| Strate   | egic Focus Ar   | ea & Guiding  | Principle   |   |                           |                    | Project Status     | s                  |                              |
| Infrastructure:<br>Guideing Principle #4 I<br>investment strategies fo<br>quality of life for citizens<br>Community Quality of L<br>Guiding Principle # 5: I<br>community policies, pro<br>healthy and quality lifes | or future infrast<br>s while being fi<br><i>ife:</i><br>Foster and sup<br>ograms, gather    | tructure and fa<br>inancially susta<br>oport place-ba<br>ing spaces, ar | icilities that imp<br>ainable.<br>sed initiatives and events that | prove the                                       | of the trail<br>completed | and disc golf v    | vestern loop tra   | -                  | -                            |
|  | Project   | Orientation   |   |   |                           | Project            | t Performance I    | Measures           |                              |
| 2020 Conceptual Maste  |   |   | egic Plan   |   | Increased                 |                    | oportunities and   |                    | and visitors.                |
|  |   | Gen   | eral Fund Ope   | erations & N                                    | laintenance (O            | &M) Costs          |                    |                    |                              |
|  |   | Description   |   | FY2026<br>Forecas                               |                           | FY2028<br>Forecast | FY2029<br>Forecast | FY2030<br>Forecast | Total<br>Forecast            |
|  |   |   |   |   |                           |                    |                    |                    | \$-                          |
| Operations   |   |   |   |   |                           |                    |                    |                    |                              |
| Operations<br>Maintenance  |   |   |   |   |                           |                    |                    |                    | -                            |

| Project Name  | Pathway Pede  | estrian Safety Im  | provements  |  |                                     |                    | Project #   | R0001              |                              |
|---|---|--|---|--|-------------------------------------|--------------------|---|--------------------|------------------------------|
| Program Type  | Roads   | ounder Caroty in   | Project Manag   | nor  | Constance Cla                       | arkson             | Start to End  | FY2016 - FY2       | 0.26                         |
| Program Type  |   | ject Scope   |   | Jei  | Constance Cia                       |                    | oject Photo or  |                    | .026                         |
| This project consists of<br>measures, lighting and<br>projects are based on t<br>1 included multiple loca<br>throughout Bluffton's H<br>Heyward, Dubois Lane<br>safety for areas for sele<br>District to include Buck | signage for To<br>the Town of Blu<br>ations along Go<br>istoric District,<br>, and Pin Oak.<br>ected Historic D | own-wide pathwa<br>uffton Sidewalk<br>oethe Road. Ph<br>to include Lawr<br>Phase 3 includ<br>District areas an | ays. Individual i<br>Accessibility An<br>ase 2 included<br>ence, Lawton, T<br>les an analysis o<br>d outside of the | improvement<br>alysis. Phase<br>locations<br>'homas<br>of pedestrian<br>e Historic |                                     |                    |   |                    |                              |
|   |   |  |   | Project Bud  | lget                                |                    |   |                    |                              |
|   | Prior   | FY2025   | EVIDADE   | FY2026   | i i                                 | EV/0000            | E)/0000   | EVODOD             | Total                        |
|   | Years'  | Revised  | FY2025<br>Estimate  | Adopted  | FY2027<br>Forecast                  | FY2028<br>Forecast | FY2029<br>Forecast  | FY2030<br>Forecast | Project                      |
| Planning  | Expended<br>\$ 33,813   | Budget<br>\$ 63,750  | \$ 57,221   | Budget<br>\$-  | \$ -                                | \$ -               | \$ -  | \$ -               | Forecast<br>\$ 91.03         |
| 5   | •,  | • • • • • •  | . ,   | · ·  | · ·                                 | ъ -                | ъ -   |                    | . ,                          |
| Design  | 219,362   | 104,325  | 147,341   | 74,000   | •                                   | -                  | -   | -                  | 440,70                       |
| Construction  | \$ 541,343  | 288,303  | 157,800   | 297,720  | · ·                                 | -                  | -   |                    | 996,86                       |
| Other   | 13,615  | 95,287   | 48,215  | 88,515   |                                     | -                  | -   |                    | 150,34                       |
| Total   | \$ 808,133  | \$ 551,665   | \$ 410,577  | \$ 460,235   |                                     | \$-                | \$-   | \$-                | \$ 1,678,94                  |
|   | -   |  | Pr  | oject Funding  | Sources                             | -                  | -   |                    |                              |
|   | Prior<br>Years'<br>Expended   | FY2025<br>Revised<br>Budget  | FY2025<br>Estimate  | FY2026<br>Adopted<br>Budget  | FY2027<br>Forecast                  | FY2028<br>Forecast | FY2029<br>Forecast  | FY2030<br>Forecast | Total<br>Project<br>Forecast |
| TIF   | \$ 143,482  | \$ 171,554   | \$ 279,728  | \$ 244,810   | \$-                                 | \$-                | \$-   | \$-                | \$ 668,02                    |
| Local ATAX  | 118,115   | 354,601  | 130,849   | -  |                                     | -                  | -   | -                  | 248,96                       |
| Hospitality Tax   | 546,536   | 25,510   | -   | 215,425  | · ·                                 | -                  | -   | -                  | 761,96                       |
| CIP Fund Balance  | -   | -  | -   | -  | · ·                                 | -                  | -   | -                  | -                            |
| Total   | \$ 808,133  | \$ 551,665   | \$ 410,577  | \$ 460,235   | \$-                                 | \$-                | \$-   | \$-                | \$ 1,678,94                  |
| Stra  | ategic Focus A  | Area & Guiding   | Principle   |  |                                     |                    | Project Status  | s                  |                              |
| Community Quality of I<br>Guiding Principle #3: E<br>innovative programs th   | Inhance public  |  | s process impro   | vements and  | Phase 2 des<br>FY25.<br>Phase 3 and | sign was compl     | completed in FY<br>eted in FY24 ar<br>pleted in FY24.<br>start in FY26. | nd construction    | •                            |
|   | Projec  | t Origination  |   |  | •                                   | Project            | Performance I   | Measur <u>es</u>   |                              |
| 1) 2014 Comprehensiv<br>Accessibility Analysis, 3<br>5) FY 2023-2024 Strate<br>This Project was forme   | e Plan, Transp<br>3) 2021 Traffic<br>egic Plan.   | ortation Chapte<br>Calming Policy,   | 4) citizen input  | , and  |                                     |                    | dards, improver   |                    | trian safety, ar             |
|   |   | Ge   | eneral Fund Op  | eration <u>s &amp; Ma</u>  | intenance (O&                       | M) Cos <u>ts</u>   |   |                    |                              |
|   |   | Description  |   | FY2026<br>Forecast   | FY2027<br>Forecast                  | FY2028<br>Forecast | FY2029<br>Forecast  | FY2030<br>Forecast | Total<br>Forecast            |
| Operations  |   |  |   | \$-  | \$-                                 | \$-                | \$-   | \$-                | \$-                          |
|   |   |  |   | _  |                                     |                    | -   | -                  | -                            |
| Vaintenance   |   |  |   |  |                                     |                    |   |                    |                              |

| Project Name  |  | Calhoun Stre   | et Streetscape  | Capital                        | •                        |              |                    |                                   |   |  |  | Proje   | ct#  | RU   | 002   |   |  |  |  |  |  |  |
|---|--|--|---|--------------------------------|--------------------------|--------------|--------------------|-----------------------------------|---|--|--|---|--|--|---|---|--|--|--|--|--|--|
| -   |  |  | ei Sileeiscape  | 1                              | ct Manag                 | lor          |                    | Dot D                             | ooney   |  |  |   |  |  | 002<br>)14 - FY2  | 020   |  |  |  |  |  |  |
| Program Type  | R  | ads  | ect Scope   | Proje                          | ct Manag                 | jer          |                    | Patr                              | ooney   |  |  |   | to End<br>hoto or  |  | /14 - FYZ   | 028   |  |  |  |  |  |  |
| This project consist<br>improvements for C<br>improvements may<br>widening, more def<br>site furnishings, lan   | Calhour<br>includ<br>ined cr             | anning, desig<br>n Street from<br>e pervious p<br>osswalks, dr | gn and construct<br>May River Roa<br>aver parking, ro<br>ainage/stormwa | ad to V<br>bad res             | Vater Stre<br>surfacing, | et.<br>side  | ewalk              | a superstant                      |   | Bringe Bringe  | CALHO  | UN ST.  |  |  |   |   |  |  |  |  |  |  |
|   |  |  |   |                                |                          | Р            | roject Bud         | get                               |   |  |  |   |  |  |   |   | 1  |  |  |  |  |  |
|   |  | Prior  | FY2025  |                                | (2025                    |              | FY2026             | -                                 | (2027   | FY2  | 028  | EV  | 2029   | -  | Y2030   |   | Total                                    |  |  |  |  |  |
|   |  | Years'   | Revised   |                                | timate                   |              | Adopted            |                                   | recast  | Fiz  |  |   | ecast  |  | precast   | 1 -   | Project                                  |  |  |  |  |  |
| Diagoing  | -  | Expended   | Budget  | ¢                              |                          | \$           | Budget             | ¢                                 |   | ¢  |  | ¢   |  | ¢  |   | -   | Forecast                                 |  |  |  |  |  |
| Planning  | \$                                       | 123,939  | \$ -<br>325,083   | \$                             | -                        | Ф            | -<br>192,230       | \$                                | -   | \$   | -  | \$  | -  | \$   | -   | \$  | 123,93                                   |  |  |  |  |  |
| Design  |  | 218,644  | 325,083   |                                | 127,850                  |              | 192,230            |                                   | 104,500   |  | 14,500   |   |  |  | -   | -   | 687,72                                   |  |  |  |  |  |
|   | _  | 42,393   | -   |                                | -                        |              | -                  | 1,-                               | 384,322   | 1,30   | 34,322   |   | -  |  | -   | -   | 2,811,03                                 |  |  |  |  |  |
| Other   | 4-1 *                                    | 30,273   | 108,925   | ¢                              | 42,300                   | ^            | 235,000            | ¢ ·                               | -   | <b>•</b> • • •   | -  | ¢   | -  | ĉ  | -   | _   | 307,57                                   |  |  |  |  |  |
| Тс  | tal \$                                   | 415,249  | \$ 434,008  | \$                             | 170,150                  | \$           | 427,230            |                                   | 488,822   | \$ 1,42  | 28,822   | \$  | -  | \$   | -   | \$  | 3,930,27                                 |  |  |  |  |  |
|   | - 1                                      |  |   |                                | Pro                      |              | t Funding          | Source                            | es  |  |  |   |  |  |   |   |  |  |  |  |  |  |
|   |  | Prior<br>Years'  | FY2025<br>Revised   | FY2026<br>Adopted              | FΥ                       | (2027        | FY2                | 028                               | FY  | 2029   |  | Y2030   |  | Total<br>Project   |   |   |  |  |  |  |  |  |
|   |  | Expended   | Budget  | Es                             | stimate                  |              | Budget             | Fo                                | recast  | Fore   | cast   | Fo  | ecast  | Fo   | orecast   | F   | Forecast                                 |  |  |  |  |  |
| Hospitality Tax   | \$                                       | 306,464  | \$ 221,694  | \$                             | 170,150                  | \$           | 243,104            | \$                                | -   | \$   | -  | \$  | -  | \$   | -   | \$  | 719,71                                   |  |  |  |  |  |
| ΓIF   |  | 108,785  | 141,682   |                                | -                        |              | 149,755            | 1,                                | 488,822   | 1,42   | 28,822   |   | -  | 3,176  |   |   |  |  |  |  |  |  |
| Local ATAX  |  | -  | 60,904  |                                | -                        |              | 34,371             |                                   | -   |  | -  |   | -  |  | -   |   | 34,37                                    |  |  |  |  |  |
| CIP Fund Balance  |  | -  | 9,728   |                                | -                        |              | -                  |                                   | -   |  | -  |   | -  |  | -   |   | -  |  |  |  |  |  |
| Tc  | tal \$                                   | 415,249  | \$ 434,008  | \$                             | 170,150                  | \$           | 427,230            | \$ 1,-                            | 488,822   | \$ 1,42  | 28,822   | \$  | -  | \$   | -   | \$  | 3,930,27                                 |  |  |  |  |  |
| Economic Growth<br>Guiding Principle #<br>invest in public and<br>growth.<br>Infrastructure<br>Guiding Principle #<br>strategies for future<br>citizens while being | 6: Sup<br>enities<br>3: Esta<br>e infras | port place-ba<br>to enhance o<br>blish long-te<br>tructure and | our quality of life<br>rm planning, pr<br>facilities that in            | develo<br>e and t<br>rioritiza | opment st<br>hereby di   | rive<br>inve | economic<br>stment | in F<br>Eas<br>in F<br>Bou<br>dep | Y25, sub<br>sement ac<br>Y26. Pha<br>undary St<br>pendent o | ject to c<br>cquisition<br>ased con<br>reet Stre<br>n the ac | and perr<br>ompletion<br>n for struction<br>struction<br>eetscape<br>quisition | nitting<br>on of t<br>eetsca<br>n is pl<br>e proje<br>n of ap | ne Domin<br>pe and u<br>anned to<br>ct in FY2<br>proxima | ed to I<br>nion p<br>inderg<br>follow<br>27. Co<br>tely 70 | be substa<br>owerline (<br>ground bu<br>() the com<br>construction<br>() easeme<br>connection | desig<br>Irial is<br>pletic<br>on sta<br>nts fo | in.<br>s to begin<br>on of the<br>art is |  |  |  |  |  |
|   |  | Project  | Origination   |                                |                          |              |                    |                                   |   | Р  | roject_F   | Per <u>for</u>  | mance N  | /leasu   | res   |   |  |  |  |  |  |  |
| 1) Calhoun Street a<br>Old Town Master P<br>and 4) FY20-21 Str  | lan, 3)                                  | acent Area S<br>Transportati                                   | Study, adopted  |                                |                          |              |                    | spa<br>the                        | ice, interc   | hensive<br>connectiv<br>rk area.                             | Plan provinte<br>Plan provinte<br>Project                                      | omote<br>lestria<br>: goal i                                  | s the pro<br>n access<br>s to incr                       | ovision<br>, and<br>ease t                                 | i for parki<br>other mat<br>he Town'  | tters   | related to                               |  |  |  |  |  |
|   |  |  | Ge  | neral                          | Fun <u>d Op</u>          | er <u>at</u> | ions & Mai         | intena                            | nce <u>(0&amp;</u>  | M) C <u>ost</u>  | s  |   |  |  |   |   |  |  |  |  |  |  |
|   |  |  | Description   |                                |                          |              | FY2026             | FY                                | (2027   | FY2  | 028  |   | 2029   |  | Y2030   |   | Total                                    |  |  |  |  |  |
| <b>.</b>  |  |  | 200010001   |                                |                          |              | Forecast           |                                   | recast  | Fore   | cast   |   | ecast  | 1  | orecast   | -   | Forecast                                 |  |  |  |  |  |
| Operations  | TE                                       |  |   |                                |                          | \$           | -                  | \$                                | -   | \$   | -  | \$  | -  | \$   | -   | \$  | -  |  |  |  |  |  |
| Maintenance   | TE                                       | 31.)   |   |                                |                          |              |                    |                                   |   |  | -  |   | -  |  |   |   |  |  |  |  |  |  |
| Total   |  |  |   |                                |                          | \$           | -                  | \$                                | -   | \$   | -  | \$  | _  | \$   | -   | \$  | -  |  |  |  |  |  |

Method for Estimating Costs: Estimates are based on historical cost data obtained from similar streetscape projects within the Town. More detailed construction estimates will be provided at the completion of Engineering design. O&M costs to be determined upon construction completion.

| Project Name   | W                                    | harf Street      | t Liahtina                           |                    |   |                 |                       |          |                  |          |                  | Proj     | ect #                            | R0       | 005              |        |                    |
|--|--------------------------------------|------------------|--------------------------------------|--------------------|---|-----------------|-----------------------|----------|------------------|----------|------------------|----------|----------------------------------|----------|------------------|--------|--------------------|
| Program Type   | Road                                 |                  |                                      | Proi               | ect Mana                                    | aer             |                       | Char     | les Savino       | 0        |                  |          | t to End                         | -        | 22 - FY2(        | )25    |                    |
|  | r.uat                                |                  | ect Scope                            | 1. 10              |   | 301             |                       | Unal     |                  | -        | Pro              |          | Photo or                         |          |                  |        |                    |
| This project includes<br>on Wharf Street from<br>be similar to those ins<br>improve overall safet  | May Ri<br>stalled t                  | iver Road        | to the Oyster F<br>t the Historic Di | actory<br>istrict  | <ol> <li>Streetlig<br/>and are p</li> </ol> | ght fi<br>ropo: | xtures will<br>sed to | SI       |                  | Uner de  | VHARF S          |          |                                  |          | Sucrardy<br>What | ave.   |                    |
|  |                                      |                  |                                      |                    |   | P               | oject Bud             | get      |                  |          |                  |          |                                  |          |                  |        |                    |
|  | 1                                    | Prior            | FY2025                               |                    | 20005                                       |                 | -<br>Y2026            |          | 10007            |          | V0000            |          | V0000                            |          | (0000            |        | Total              |
|  |                                      | Years'           | Revised                              |                    | Y2025<br>stimate                            |                 | roposed               |          | Y2027<br>precast |          | Y2028<br>precast |          | Y2029<br>precast                 |          | /2030<br>recast  |        | Project            |
|  |                                      | pended           | Budget                               | <u>^</u>           |   |                 | Budget                | <u>^</u> |                  | <u>^</u> |                  | <b>^</b> |                                  | <b>^</b> |                  |        | orecast            |
| Planning   | \$                                   | -                | \$ -                                 | \$                 | -   | \$              | -                     | \$       | -                | \$       | -                | \$       | -                                | \$       | -                | \$     | -                  |
| Design   | \$                                   | -                | 8,810                                |                    | -   |                 | -                     |          | -                |          | -                |          | -                                |          | -                |        | -                  |
| Construction   | \$                                   | -                | 185,750                              | \$                 | 116,250                                     |                 | 69,500                |          | -                |          | -                | <u> </u> | -                                | <u> </u> | -                |        | 185,750            |
| Other  | \$                                   | 1,500            | 50,000                               |                    | 49,750                                      |                 | -                     |          | -                |          | -                |          | -                                | <u> </u> | -                |        | 51,250             |
| Tota   | ll \$                                | 1,500            | \$ 244,560                           | \$                 | 166,000                                     | \$              | 69,500                | \$       | -                | \$       | -                | \$       | -                                | \$       | -                | \$     | 237,000            |
|  |                                      |                  |                                      |                    | Pr  | oject           | Funding               | Sourc    | es               |          |                  |          |                                  |          |                  |        |                    |
|  |                                      | Prior            | FY2025                               | F                  | Y2025                                       |                 | -Y2026                | F        | Y2027            | F        | Y2028            | F        | Y2029                            | F١       | (2030            |        | Total              |
|  |                                      | Years'<br>pended | Revised<br>Budget                    | E                  | stimate                                     |                 | roposed<br>Budget     | Fo       | orecast          | Fo       | orecast          | Fo       | orecast                          | Fo       | recast           |        | Project<br>orecast |
| Hospitality Tax  | \$                                   | 1,500            | \$ 244,560                           | \$                 | 166,000                                     | \$              | 69,500                | \$       | _                | \$       | -                | \$       | -                                | \$       | -                | \$     | 237,000            |
|  | •                                    |                  | -                                    | Ť                  | _   | +               |                       | ·        | -                | Ť        | _                | Ť        | _                                | Ť        | _                | +      |                    |
|  |                                      |                  | _                                    |                    | -   |                 |                       |          | -                |          |                  |          |                                  |          |                  |        | -                  |
|  |                                      |                  |                                      |                    |   |                 |                       |          |                  |          |                  |          |                                  |          |                  |        |                    |
| Tota   | I \$                                 | 1,500            | \$ 244,560                           | \$                 | 243,000                                     | \$              | 69,500                | \$       |                  | \$       |                  | \$       |                                  | \$       |                  | \$     | 237,000            |
|  |                                      |                  | rea & Guiding                        |                    |   | Ψ               | 09,500                | Ψ        | -                | Ψ        | -                |          | ect Status                       | 1        | -                | Ψ      | 237,000            |
| Community Quality of<br>Guiding Principle #3   | f Life                               |                  |                                      |                    | -   |                 |                       |          |                  |          | 0                | n in F`  | Y23. Stree<br>minion in I        | et light | ng consti        | ructio | on is              |
| that ensure a safe co<br>Guiding Principle #4<br>programs, gathering  <br>for our diverse citizen<br>Infrastructure<br>Guiding Principle #3<br>strategies for future in<br>citizens. | Suppor<br>places,<br>iry.<br>Establi | and event        | ts that promote<br>rm planning, pr   | healtl<br>ioritiza | hy and qu<br>ation and                      | ality           | lifestyles            |          |                  |          |                  |          |                                  |          |                  |        |                    |
|  |                                      | Project          | t Origination                        |                    |   |                 |                       |          |                  |          | Project          | Perfo    | rmance M                         | leasu    | res              |        |                    |
| FY19-20 Strategic Pla  | an.                                  |                  |                                      |                    |   |                 |                       | im       | prove ped        | lestria  |                  | n the E  | ed to incre<br>Bluffton Hi<br>e. |          |                  |        |                    |
|  |                                      |                  |                                      |                    |   |                 |                       |          |                  |          |                  |          |                                  |          |                  |        |                    |
|  |                                      |                  | Ge                                   | neral              | Fund Op                                     | erati           | ons & Mai             | ntena    | nce (O&I         | M) Co    | sts              |          |                                  |          |                  |        |                    |
|  |                                      |                  | Description                          |                    |   |                 | -Y2026                |          | Y2027            |          | Y2028            |          | Y2029                            |          | /2030            |        | Total              |
|  | <u> </u>                             |                  | 200010101                            |                    |   | -               | Forecast              | -        | orecast          | 1        | orecast          |          | orecast                          |          | recast           |        | orecast            |
| a  | Light                                | ting             |                                      |                    |   | \$              | 9,800                 | \$       | 9,800            | \$       | 9,800            | \$       | 9,800                            | \$       | 9,800            | \$     | 49,00              |
| Operations   | Light                                |                  |                                      |                    |   |                 |                       |          |                  |          |                  |          |                                  |          |                  |        |                    |
| Operations<br>Maintenance<br>Total   | Light                                |                  |                                      |                    |   | \$              | -<br>9,800            | \$       | -<br>9,800       | \$       | -<br>9,800       | \$       | -<br>9,800                       | \$       | -<br>9,800       | \$     | -<br>49,000        |

| Program Type       Roads         Boundary Street is a heavily t       sidewalk located on the vested the existing sidewalk is located benefit of any physical separal lawn. This project includes the utility relocations, drainage im adjacent to the Boundary Street adjacent adjacent to the Boundary Street adjacent adjacent to the Boundary Street adjacent adj  | Prior<br>Years'<br>pended<br>108,212<br>Prior<br>Years'<br>pended<br>108,212<br>-<br>108,212  | the roadway.<br>ately adjacent t<br>the roadway th<br>and constructions<br>and traffic o   | Project Manage<br>distoric District 1<br>Other than at the<br>to the travel lan<br>prough a raised<br>on of walkways,<br>calming measur<br>\$ 19,000<br>100,800<br>67,500<br>60,000<br>\$ 247,300   | with an existing<br>he Town parks,<br>e without<br>curb or tree<br>crosswalks,  | get<br>FY2027<br>Forecast<br>\$ -<br>-<br>-<br>-<br>\$ -   |   | Project #<br>Start to End<br>ject Photo or I<br>FY2029<br>Forecast<br>\$ -<br>\$ -<br>FY2029<br>Forecast<br>\$ -<br>FY2029<br>Forecast<br>\$ -  | R0007         FY2021 - FY20         Map         Control of the second secon | D26<br>Total<br>Project<br>Forecast<br>\$ 23,950<br>252,574<br>3,377,750<br>60,488<br>\$ 3,714,762<br>Total<br>Project<br>Forecast<br>\$ 3,075,884<br>338,878 |
|--|---|--|---|---|--|---|---|---|---|
| Boundary Street is a heavily t<br>sidewalk located on the weste<br>the existing sidewalk is locate<br>benefit of any physical separa<br>lawn. This project includes th<br>utility relocations, drainage im<br>adjacent to the Boundary Stree<br>Planning \$<br>Design \$<br>Design \$<br>Construction \$<br>Other \$<br>Total \$<br>Total \$<br>Total \$<br>TIF \$<br>Hospitality Tax \$<br>ATAX \$<br>Infrastructure<br>Community Quality of Life<br>Guiding Principal #3: Enhance<br>that ensure a safe community<br>Guiding Principal #4: Support   | Proje<br>traveled ro<br>ern side of<br>ed immedia<br>ation from<br>he design a<br>nprovemer<br>eet right of<br>Prior<br>(ears'<br>pended<br>102,774<br>-<br>488<br>108,212<br>Prior<br>(ears'<br>pended<br>108,212<br>-<br>-<br>108,212 | <ul> <li>ad within the F</li> <li>the roadway.</li> <li>ately adjacent t</li> <li>the roadway th</li> <li>and constructions and traffic of</li> <li>f way.</li> </ul> FY2025 <ul> <li>Revised</li> <li>Budget</li> </ul> Budget <ul> <li>19,000</li> <li>149,800</li> <li>1,738,872</li> <li>60,000</li> <li>1,967,672</li> <li>FY2025</li> <li>Revised</li> <li>Budget</li> <li>3 1,967,672</li> <li>FY2025</li> <li>Revised</li> <li>Budget</li> <li>\$ 1,837,672</li> </ul> | FY2025<br>Estimate<br>\$ 19,000<br>100,800<br>\$ 247,300<br>FY2025<br>Estimate  | with an existing<br>he Town parks,<br>e without<br>curb or tree<br>crosswalks,<br>es inside and<br>FY2026<br>Proposed<br>Budget<br>\$ -<br>49,000<br>3,310,250<br>-<br>\$ 3,359,250<br>oject Funding<br>FY2026<br>Proposed<br>Budget<br>\$ 2,720,372<br>338,878 | get<br>FY2027<br>Forecast<br>\$ -<br>-<br>\$ -<br>Sources<br>FY2027<br>Forecast<br>\$ -<br>Sources<br>FY2027<br>Forecast<br>\$ - | FY2028<br>Forecast<br>\$ -<br>\$ -<br>\$<br>FY2028<br>Forecast  | ject Photo or<br>provide the second se | FY2030<br>FY2030<br>Forecast<br>\$ -<br>\$ -<br>FY2030<br>Forecast  | Total<br>Project<br>Forecast<br>\$ 23,950<br>252,574<br>3,377,750<br>60,488<br>\$ 3,714,762<br>Total<br>Project<br>Forecast<br>\$ 3,075,884                   |
| sidewalk located on the wester<br>the existing sidewalk is locate<br>benefit of any physical separa<br>lawn. This project includes th<br>utility relocations, drainage im<br>adjacent to the Boundary Stree<br>Planning \$<br>Design \$<br>D | Prior<br>rears'<br>pended<br>102,774<br>488<br>108,212<br>Prior<br>rears'<br>pended<br>102,774<br>-<br>488<br>108,212<br>-<br>108,212<br>-<br>108,212   | <ul> <li>ad within the F</li> <li>the roadway.</li> <li>ately adjacent t</li> <li>the roadway th</li> <li>and constructions and traffic of</li> <li>f way.</li> </ul> FY2025 <ul> <li>Revised</li> <li>Budget</li> </ul> Budget <ul> <li>19,000</li> <li>149,800</li> <li>1,738,872</li> <li>60,000</li> <li>1,967,672</li> <li>FY2025</li> <li>Revised</li> <li>Budget</li> <li>3 1,967,672</li> <li>FY2025</li> <li>Revised</li> <li>Budget</li> <li>\$ 1,837,672</li> </ul> | Other than at the travel lan arough a raised on of walkways, calming measure standing the second standing | he Town parks,<br>e without<br>curb or tree<br>crosswalks,<br>es inside and<br>FY2026<br>Proposed<br>Budget<br>\$ -<br>49,000<br>3,310,250<br>-<br>\$ 3,359,250<br>oject Funding<br>FY2026<br>Proposed<br>Budget<br>\$ 2,720,372<br>338,878                     | get<br>FY2027<br>Forecast<br>\$ -<br>-<br>\$ -<br>Sources<br>FY2027<br>Forecast<br>\$ -<br>Sources<br>FY2027<br>Forecast<br>\$ - | FY2028<br>Forecast<br>\$ -<br>-<br>\$ -<br>FY2028<br>Forecast   | FY2029<br>Forecast<br>\$ -<br>FY2029<br>Forecast  | FY2030<br>Forecast<br>\$ -<br>\$ -<br>\$<br>FY2030<br>Forecast  | Project<br>Forecast<br>23,950<br>252,57<br>3,377,750<br>60,480<br>\$ 3,714,760<br>\$ 3,714,760<br>Total<br>Project<br>Forecast<br>\$ 3,075,880                |
| Y       Planning       Design       Construction       Dither       Total       Total       F       Y       Exp       F       Y       F       Y       Exp       F       Y       Exp       Total       Strategic       Infrastructure       Community Quality of Life       Guiding Principal #3: Enhance       that ensure a safe community       Guiding Principal #4: Support  | Years'       pended       4,950       102,774       -       488       108,212       Prior       Years'       pended       108,212       108,212       -       -       -       -       108,212   | Revised<br>Budget           19,000           149,800           1,738,872           60,000           1,967,672           FY2025           Revised<br>Budget           8 1,837,672   | Estimate<br>\$ 19,000<br>100,800<br>67,500<br>60,000<br>\$ 247,300<br>Pro-<br>FY2025<br>Estimate  | FY2026<br>Proposed<br>Budget<br>\$ -<br>49,000<br>3,310,250<br>-<br>\$ 3,359,250<br>oject Funding<br>FY2026<br>Proposed<br>Budget<br>\$ 2,720,372<br>338,878  | FY2027<br>Forecast<br>\$ -<br>-<br>-<br>\$ -<br>Sources<br>FY2027<br>Forecast<br>\$ -<br>-                                       | Forecast<br>\$  | Forecast<br>\$ \$ - FY2029 Forecast   | Forecast<br>\$  | Project<br>Forecast<br>\$ 23,95<br>252,57<br>3,377,75<br>60,48<br>\$ 3,714,76<br>Total<br>Project<br>Forecast<br>\$ 3,075,88                                  |
| Planning \$<br>Planning \$<br>Design \$<br>Construction \$<br>Dther \$<br>Total \$<br>F<br>Y<br>Exp<br>Total \$<br>F<br>Y<br>Exp<br>TIF \$<br>Atopitality Tax \$<br>AtTAX \$<br>Total \$<br>Strategic \$<br>Infrastructure \$<br>Community Quality of Life \$<br>Guiding Principal #3: Enhance that ensure a safe community \$<br>Guiding Principal #4: Support  | Years'       pended       4,950       102,774       -       488       108,212       Prior       Years'       pended       108,212       108,212       -       -       -       -       108,212   | Revised<br>Budget           19,000           149,800           1,738,872           60,000           1,967,672           FY2025           Revised<br>Budget           8 1,837,672   | Estimate<br>\$ 19,000<br>100,800<br>67,500<br>60,000<br>\$ 247,300<br>Pro-<br>FY2025<br>Estimate  | Proposed<br>Budget           9           49,000           3,310,250           -           \$ 3,359,250           0ject Funding           FY2026           Proposed           Budget           \$ 2,720,372           338,878                                    | Forecast   | Forecast<br>\$  | Forecast<br>\$ \$ - FY2029 Forecast   | Forecast<br>\$  | Project<br>Forecast<br>23,950<br>252,574<br>3,377,750<br>60,484<br>\$ 3,714,762<br>Total<br>Project<br>Forecast<br>\$ 3,075,884                               |
| Exp         Planning       \$         Design   | Pended<br>4,950<br>102,774<br>488<br>108,212<br>Prior<br>Years'<br>pended<br>108,212<br>-<br>-<br>-<br>108,212  | Budget           19,000           149,800           1,738,872           60,000           1,967,672           FY2025           Revised           Budget           \$ 1,837,672  | Estimate<br>\$ 19,000<br>100,800<br>67,500<br>60,000<br>\$ 247,300<br>Pro-<br>FY2025<br>Estimate  | Budget<br>\$ - 49,000 3,310,250 \$ 3,359,250 \$ 3,359,250   | Forecast   | Forecast<br>\$  | Forecast<br>\$ \$ - FY2029 Forecast   | Forecast<br>\$  | Forecast<br>\$ 23,95<br>252,57<br>3,377,75<br>60,48<br>\$ 3,714,76<br>Total<br>Project<br>Forecast<br>\$ 3,075,88   |
| Planning \$<br>Design \$<br>Construction D<br>Dther Total \$<br>Total \$<br>F<br>Y<br>Exp<br>TIF \$<br>Hospitality Tax A<br>TAX 5<br>Total \$<br>Strategic<br>Infrastructure<br>Community Quality of Life<br>Guiding Principal #3: Enhance<br>that ensure a safe community<br>Guiding Principal #4: Support  | 4,950<br>102,774<br>-<br>488<br>108,212<br>Prior<br>Years'<br>pended<br>108,212<br>-<br>-<br>-<br>108,212   | <ul> <li>\$ 19,000</li> <li>149,800</li> <li>1,738,872</li> <li>60,000</li> <li>\$ 1,967,672</li> <li>\$ 1,967,672</li> <li>FY2025</li> <li>Revised</li> <li>Budget</li> <li>\$ 1,837,672</li> </ul>   | \$ 19,000<br>100,800<br>67,500<br>60,000<br>\$ 247,300<br>Pro<br>FY2025<br>Estimate   | \$ -<br>49,000<br>3,310,250<br>-<br>\$ 3,359,250<br>oject Funding<br>FY2026<br>Proposed<br>Budget<br>\$ 2,720,372<br>338,878  | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                   | \$ -<br>-<br>-<br>-<br>\$ -<br>\$<br>FY2028<br>Forecast   | \$ -<br>-<br>-<br>-<br>\$ -<br>FY2029<br>Forecast   | \$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | \$ 23,950<br>252,574<br>3,377,750<br>60,480<br>\$ 3,714,760<br>Total<br>Project<br>Forecast<br>\$ 3,075,880   |
| Design Construction Construction Construction Construction Construction Construction Construction Construction F Exp Exp TIF S Construction Construc   | 102,774<br>-<br>488<br>108,212<br>Prior<br>Years'<br>pended<br>108,212<br>-<br>-<br>108,212   | 149,800<br>1,738,872<br>60,000<br>\$ 1,967,672<br>\$ TY2025<br>Revised<br>Budget<br>\$ 1,837,672   | 100,800<br>67,500<br>60,000<br>\$ 247,300<br>Pro<br>FY2025<br>Estimate  | 49,000<br>3,310,250<br>•<br>* 3,359,250<br>oject Funding<br>FY2026<br>Proposed<br>Budget<br>\$ 2,720,372<br>338,878   | -<br>-<br>-<br>Sources<br>FY2027<br>Forecast<br>\$ -<br>-  | -<br>-<br>\$<br>FY2028<br>Forecast  | -<br>-<br>\$<br>FY2029<br>Forecast  | -<br>-<br>\$<br>FY2030<br>Forecast  | 252,57<br>3,377,75<br>60,48<br>\$ 3,714,76<br>Total<br>Project<br>Forecast<br>\$ 3,075,88   |
| Construction Cher Construction Cher Total F Y Exp TIF S Hospitality Tax Total Strategic Infrastructure Community Quality of Life Guiding Principal #3: Enhance that ensure a safe community Guiding Principal #4: Support  | - 488<br>108,212<br>Prior<br>(ears'<br>pended<br>108,212<br><br>- 108,212   | 1,738,872<br>60,000<br>\$ 1,967,672<br>FY2025<br>Revised<br>Budget<br>\$ 1,837,672   | 67,500<br>60,000<br>\$ 247,300<br>Pro<br>FY2025<br>Estimate   | 3,310,250<br>-<br>\$ 3,359,250<br>oject Funding<br>FY2026<br>Proposed<br>Budget<br>\$ 2,720,372<br>338,878  | - Sources FY2027 Forecast \$   | FY2028<br>Forecast  | -<br>\$ -<br>FY2029<br>Forecast   | FY2030<br>Forecast  | 3,377,75<br>60,48<br>\$ 3,714,76<br>Total<br>Project<br>Forecast<br>\$ 3,075,88   |
| Dther     Total       Total     \$       Total     \$       Particular     F       Y     Exp       TIF     \$       Hospitality Tax     F       ATAX     Total       Total     \$       Strategic     Infrastructure       Community Quality of Life     Guiding Principal #3: Enhance       that ensure a safe community     Guiding Principal #4: Support  | 108,212<br>Prior<br>Years'<br>pended<br>108,212<br>-<br>-<br>-<br>108,212   | 60,000<br>\$ 1,967,672<br>FY2025<br>Revised<br>Budget<br>\$ 1,837,672  | 60,000<br>\$ 247,300<br>Pro<br>FY2025<br>Estimate   | <ul> <li>\$ 3,359,250</li> <li>oject Funding</li> <li>FY2026</li> <li>Proposed</li> <li>Budget</li> <li>\$ 2,720,372</li> <li>338,878</li> </ul>  | - Sources FY2027 Forecast \$   | FY2028<br>Forecast  | -<br>\$ -<br>FY2029<br>Forecast   | FY2030<br>Forecast  | 60,48<br>\$ 3,714,76<br>Total<br>Project<br>Forecast<br>\$ 3,075,88   |
| Total \$ Total   | 108,212<br>Prior<br>Years'<br>pended<br>108,212<br>-<br>-<br>-<br>108,212   | \$ 1,967,672<br>FY2025<br>Revised<br>Budget<br>\$ 1,837,672  | \$ 247,300<br>Pro<br>FY2025<br>Estimate   | oject Funding<br>FY2026<br>Proposed<br>Budget<br>\$ 2,720,372<br>338,878  | Sources<br>FY2027<br>Forecast<br>\$ -  | FY2028<br>Forecast  | FY2029<br>Forecast  | FY2030<br>Forecast  | \$ 3,714,76<br>Total<br>Project<br>Forecast<br>\$ 3,075,88  |
| TIF \$ Total \$ Total \$ Infrastructure Community Quality of Life Guiding Principal #3: Enhance that ensure a safe community Guiding Principal #4: Support   | Prior<br>Years'<br>pended<br>108,212<br>-<br>-<br>108,212   | FY2025<br>Revised<br>Budget<br>\$ 1,837,672  | Pro<br>FY2025<br>Estimate   | oject Funding<br>FY2026<br>Proposed<br>Budget<br>\$ 2,720,372<br>338,878  | Sources<br>FY2027<br>Forecast<br>\$ -  | FY2028<br>Forecast  | FY2029<br>Forecast  | FY2030<br>Forecast  | Total<br>Project<br>Forecast<br>\$ 3,075,88   |
| TF Strategic Community Quality of Life Guiding Principal #3: Enhance that ensure a safe community Guiding Principal #4: Support  | Years'<br>pended<br>108,212<br>-<br>-<br>-<br>108,212   | Revised<br>Budget<br>\$ 1,837,672  | FY2025<br>Estimate  | FY2026<br>Proposed<br>Budget<br>\$ 2,720,372<br>338,878   | FY2027<br>Forecast<br>\$ -   | Forecast  | Forecast  | Forecast  | Project<br>Forecast<br>\$ 3,075,88  |
| TF Strategic Community Quality of Life Guiding Principal #3: Enhance that ensure a safe community Guiding Principal #4: Support  | Years'<br>pended<br>108,212<br>-<br>-<br>-<br>108,212   | Revised<br>Budget<br>\$ 1,837,672  | Estimate  | Proposed<br>Budget<br>\$ 2,720,372<br>338,878   | Forecast \$  | Forecast  | Forecast  | Forecast  | Project<br>Forecast<br>\$ 3,075,88  |
| Exp<br>TIF \$<br>dospitality Tax<br>TAX<br>Total \$<br>Strategic<br>Infrastructure<br>Community Quality of Life<br>Guiding Principal #3: Enhance<br>that ensure a safe community<br>Guiding Principal #4: Support  | pended<br>108,212<br>-<br>-<br>108,212  | Budget<br>\$ 1,837,672   | Estimate  | Budget<br>\$ 2,720,372<br>338,878   | Forecast \$  | Forecast  | Forecast  | Forecast  | Forecast<br>\$ 3,075,88   |
| IF \$ Iospitality Tax TAX Total \$ Infrastructure Community Quality of Life Guiding Principal #3: Enhance that ensure a safe community Guiding Principal #4: Support   | 108,212<br>-<br>-<br>-<br>108,212   | \$ 1,837,672   | \$ 247,300<br>-<br>-  | \$ 2,720,372<br>338,878   | -  | \$ -<br>-   | \$-   | \$ -<br>-   | \$ 3,075,88   |
| Aospitality Tax  | -<br>-<br>108,212   |  | \$ 247,300<br>-<br>-  | 338,878   | -  | ъ -<br>-  | ъ -<br>-  | ə -<br>-  |   |
| TAX<br>Total \$<br>Strategic<br>Infrastructure<br>Community Quality of Life<br>Guiding Principal #3: Enhance<br>that ensure a safe community<br>Guiding Principal #4: Support  |   |  | -   |   | -  | -   | -   | -   | 338,87  |
| Total \$<br>Strategic<br>Infrastructure<br>Community Quality of Life<br>Guiding Principal #3: Enhance<br>that ensure a safe community<br>Guiding Principal #4: Support   |   | -  | -   | 300,000   | -  |   |   |   |   |
| Strategic<br>Infrastructure<br>Community Quality of Life<br>Guiding Principal #3: Enhanc<br>that ensure a safe community<br>Guiding Principal #4: Support  |   | -  |   |   |  | -   | -   | -   | 300,00  |
| Strategic<br>Infrastructure<br>Community Quality of Life<br>Guiding Principal #3: Enhanc<br>that ensure a safe community<br>Guiding Principal #4: Support  |   |  | -   | -   | -  | -   | -   | -   | -   |
| Infrastructure<br>Community Quality of Life<br>Guiding Principal #3: Enhance<br>that ensure a safe community<br>Guiding Principal #4: Support  |   | \$ 1,967,672   | \$ 247,300  | \$ 3,359,250  | \$-  | \$-   | \$-   | \$-   | \$ 3,714,762  |
| for our diverse citizenry.<br>Economic Growth<br>Guiding Principal #6: Support<br>invest in public amenities to e<br>growth.<br>Town of Bluffton Comprehense   | y.<br>t initiatives<br>and events<br>t place-bas<br>enhance or  | s and evaluate<br>that promote h<br>ses economic o<br>ur quality of life   | community poli<br>healthy and qua<br>development st<br>and thereby di   | cies,<br>lity lifestyles<br>rategies that   | in FY25, in c<br>design. Eas<br>begin in FY2<br>Performance  | design and per<br>ollaboration with<br>ement acquisition<br>5 and continue<br>Project 1<br>e measures sha<br>ew walkways. T | h the Dominion<br>on for streetsca<br>through FY26.<br>Performance M<br>Il include monito   | underground p<br>pe and undergr<br>Measures<br>pring pedestriar   | owerline<br>ound burial to  |
| Dperations Street<br>Maintenance   | etlights  | Ger<br>Description   | neral Fund Op   | erations & Mai<br>FY2026<br>Forecast<br>\$ 500<br>-   | ntenance (O&I<br>FY2027<br>Forecast<br>\$ 500<br>7,500   | <ul> <li>M) Costs</li> <li>FY2028</li> <li>Forecast</li> <li>\$ 500</li> <li>15,000</li> </ul>                              | FY2029<br>Forecast<br>\$ 500<br>15,000  | FY2030<br>Forecast<br>\$ 500<br>15,000  | Total<br>Forecast<br>\$ 2,50<br>52,50   |
| Total  |   |  |   | \$ 500  | \$ 8,000   | \$ 15,500   | \$ 15,500   | \$ 15,500   | \$ 55,00  |

|  |   | Capita  | al Improveme   | nts Program I                                     | Fund Project I            | Data Sheet                          |  |                                   |                              |
|--|---|---|--|---|---------------------------|-------------------------------------|--|-----------------------------------|------------------------------|
| Project Name   | Town-Wide   | Wayfinding Si   | gnage System   | )   |                           |                                     | Project #  | R0008                             |                              |
| Program Type   | Roads   |   | Project Mana   | iger  | Mark Maxwel               |                                     | Start to End   | FY2024 - FY2                      | 2027                         |
|  | Proje   | ct Scope  |  |   |                           | Pro                                 | oject Photo or   | Мар                               |                              |
| Project includes the est<br>and implementation stra<br>including; the Law Enfo<br>Parks and other Comm<br>town entry monuments<br>signage for local service                          | ategy to identify<br>rcement Cente<br>unity Facilities<br>and potential c | y community a<br>er, Hospitals, G<br>. This project v<br>opportunities fo | ssets and publicovernment Bu<br>will also evaluation | lic facilities<br>ildings, Public<br>ate existing |                           |                                     | a Sa<br>UFFT<br>IISTORIC DISTRI  | own<br>OON<br>Ict                 |                              |
|  |   |   |  | Project Bud                                       | get                       |                                     |  |                                   |                              |
|  | Prior<br>Years'<br>Expended   | FY2025<br>Amended<br>Budget   | FY2025<br>Estimate                                   | FY2026<br>Proposed<br>Budget                      | FY2027<br>Forecast        | FY2028<br>Forecast                  | FY2029<br>Forecast   | FY2030<br>Forecast                | Total<br>Project<br>Forecast |
| Planning   | \$-   | \$-   | \$-  | \$-   | \$-                       | \$-                                 | \$-  | \$-                               | \$-                          |
| Design   | -   | 95,000  | 95,000   | -   | -                         | -                                   | -  | -                                 | 95,000                       |
| Construction   | -   | -   | -  | -   | 600,000                   | 840,000                             | -  | -                                 | 1,440,000                    |
| Other  | -   | -   | -  | -   | -                         | -                                   | -  | -                                 | -                            |
| Total  | \$-   | \$ 95,000   | \$ 95,000  | \$-   | \$ 600,000                | \$ 840,000                          | \$-  | \$-                               | \$ 1,535,000                 |
|  |   |   | Pro  | ject Funding                                      | Sources                   |                                     |  |                                   |                              |
|  | Prior<br>Years'<br>Expended   | FY2025<br>Amended<br>Budget   | FY2025<br>Estimate                                   | FY2026<br>Proposed<br>Budget                      | FY2027<br>Forecast        | FY2028<br>Forecast                  | FY2029<br>Forecast   | FY2030<br>Forecast                | Total<br>Project<br>Forecast |
| GF Transfer In   | \$-   | \$ 95,000   | \$ 95,000  | \$-   | \$ 300,000                | \$ 840,000                          | \$-  | \$-                               | \$ 1,235,000                 |
| Hospitality Tax  | -   | -   | -  | -   | 150,000                   |                                     |  |                                   | 150,000                      |
| Local ATAX   | -   | -   | -  | -   | 150,000                   |                                     |  |                                   | 150,000                      |
| Total  | \$-   | \$ 95,000   | \$ 95,000  | \$-   | \$ 600,000                | \$ 840,000                          | \$-  | \$-                               | \$ 1,535,000                 |
| Strate   | gic Focus Are   | ea & Guiding  | Principle  |   |                           |                                     | Project Status   | 5                                 |                              |
| Community Quality of L<br>Guiding Principal #3: E<br>and innovative program<br>Infrastructure<br>Guiding Principal #3: E<br>strategies for future infra<br>citizens while being fina | nhance public<br>s that ensure a<br>stablish long-te<br>astructure and    | a safe commur<br>erm planning, <sub>l</sub><br>facilities that i          | nity.<br>prioritization ar                           | nd investment                                     | FY24. Prep<br>Council inp | oare initial way<br>ut and finalize | on for graphic de<br>-finding signage<br>design in FY25<br>ject to Town Co | e system, obtai<br>. Obtain permi | n Town<br>ts and begin       |
|  | Project   | Origination   |  |   | ·                         | Project                             | Performance M  | leasures                          |                              |
| Transportation Chapter<br>Strategic Plan.  |   |   | Plan, FY 21 - I                                      | FY22  | major arteri              | l is to provide                     | a comprehensiv<br>help direct mot  | ve way-finding                    |                              |
|  |   | Gene  | eral Fund Ope  | rations & Mai                                     | ntenance (O&              | M) Costs                            |  |                                   |                              |
|  |   | Description   |  | FY2026<br>Forecast                                | FY2027<br>Forecast        | FY2028<br>Forecast                  | FY2029<br>Forecast   | FY2030<br>Forecast                | Total<br>Forecast            |
| Operations   |   |   |  |   |                           |                                     |  |                                   | \$-                          |
| Maintenance  |   |   |  |   |                           |                                     |  |                                   | -                            |
| Total  |   |   |  | \$-   | \$-                       | \$-                                 | \$-  | \$-                               | \$-                          |
| Method for Estimating Co   | sts: Costs we   | ere estimated f   | rom prior desig                                      | n projects.                                       |                           |                                     |  |                                   |                              |

|   | 1   |   |   |   | al Impro  |   |   | -  |          | •                        | Juiu          |                  | 1               |                                     | 1_            |                  |          |                             |
|---|---|---|---|---|---|---|---|--|----------|--------------------------|---------------|------------------|-----------------|-------------------------------------|---------------|------------------|----------|-----------------------------|
| Project Name  | -   |   | trict C   | Overhead  |   |   |   | sion   | r        |                          |               |                  | Proj            | ect #                               | R000          |                  |          |                             |
| Program Type  | Road  |   |   |   | Project   | Mana  | ger                                     |  | Pat      | Rooney                   |               |                  |                 | t to End                            |               | 025 - Fነ         | 2028     | 3                           |
| Project includes survey<br>construction to accomr<br>areas of the Historic Di<br>areas include the conv<br>and underground conv<br>and Boundary south of<br>of entry and conversion | nodate<br>strict n<br>ersion<br>ersions<br>Bridge | e the buri<br>not currer<br>of the ma<br>s on Maio<br>e Street. | quisiti<br>al of c<br>ntly co<br>ain tra<br>den, I<br>Inclu | ion, desig<br>overhead<br>overed in<br>ansmissic<br>DuBois, G<br>ded in thi | power li<br>streetsc<br>on lines<br>Green, La<br>s projec | nes wi<br>ape pr<br>on May<br>awrenc<br>t would | ithin<br>ojec<br>/ Riv<br>ce, W<br>d be | ts. These<br>ver Road<br>/aters<br>the right |          |                          |               | Pr               | oject           | Photo or                            | Map           |                  |          |                             |
|   |   |   |   |   |   |   | Pro                                     | oject Bud                                    | get      |                          |               |                  |                 |                                     |               |                  |          |                             |
|   | Y   | Prior<br>'ears'<br>bended                                       | An  | Y2025<br>nended<br>udget  | FY20<br>Estim   |   | Pr                                      | Y2026<br>roposed<br>Budget                   |          | Y2027<br>precast         |               | Y2028<br>orecast |                 | Y2029<br>orecast                    |               | Y2030<br>precast | F        | Total<br>Project<br>orecast |
| Planning  | \$  | -   | \$  | 44,000  | \$  | -   | \$                                      | 44,000                                       | \$       | -                        | \$            | -                | \$              | -                                   | \$            | -                | \$       | 44,000                      |
| Design  | 1   | -   |   | -   |   | -   |   | -  |          | -                        | 1             | -                |                 | -                                   |               | -                | 1        | -                           |
| Construction  | 1   | -   |   | -   |   | -   |   | -  | 1        | -                        | t –           | -                | 1               | -                                   |               | -                | 1        | -                           |
| Other   |   | -   |   | 30,000  |   | -   |   | 30,000                                       |          | -                        |               | -                |                 | -                                   |               | -                |          | 30,000                      |
| Total   | \$  | -   | \$  | 74,000  | \$  | -   | \$                                      | 74,000                                       | \$       | -                        | \$            | -                | \$              | -                                   | \$            | -                | \$       | 74,000                      |
|   |   |   |   |   |   | Proj  | ject                                    | Funding                                      | Sour     | ces                      |               |                  |                 |                                     |               |                  |          |                             |
|   | Y   | Prior<br>'ears'<br>bended                                       | An  | Y2025<br>nended<br>udget  | FY20<br>Estim   |   | Pr                                      | Y2026<br>roposed<br>Budget                   |          | Y2027<br>precast         |               | Y2028<br>orecast |                 | Y2029<br>orecast                    |               | Y2030<br>precast | F        | Total<br>Project<br>orecast |
| Hospitality Tax   | \$  | -   | \$  | 44,000  | \$  | -   | \$                                      | -  | \$       | -                        | \$            | -                | \$              | -                                   | \$            | -                | \$       | -                           |
| Local ATAX  |   | -   |   | 30,000  |   | -   |   | -  |          | -                        |               | -                |                 | -                                   |               | -                |          | -                           |
| General Fund  |   | -   |   | -   |   | -   |   | 74,000                                       |          | -                        |               | -                |                 | -                                   |               | -                |          | 74,000                      |
|   |   | -   |   | -   |   | -   |   | -  |          | -                        |               | -                |                 | -                                   |               | -                |          | -                           |
| Total   | \$  | -   | \$  | 74,000  | \$  | -   | \$                                      | 74,000                                       | \$       | -                        | \$            | -                | \$              | -                                   | \$            | -                | \$       | 74,000                      |
|   | egic F  | ocus Are  | ea & (  | Guiding I   | Principle   | e   |   |  |          |                          |               |                  | -               | ect Statu                           |               |                  |          |                             |
| Infrastructure:<br>Guiding Principle #3: E<br>strategies for future inf<br>citizens while being fin   | astruc  | ture and  | facili  |   |   |   |   |  | F`<br>be | Y25. Addi<br>egin in FY  | tiona<br>′26. | l surveys,       | title v<br>ease | DuBois a<br>work and e<br>ment acqu | easem         | ent acqu         | uisitior | n to                        |
|   |   | Project   | Origi   | nation  |   |   |   |  |          |                          |               | Project          | Perfo           | ormance I                           | Me <u>asu</u> | res              |          |                             |
| 2001 Settlement Agree   |   |   |   |   |   |   |   |  |          | onversion<br>istoric Dis |               | verhead p        | ower            | to underg                           | round         | in portic        | ons of   | the                         |
|   |   |   |   | Gene  | ral Fun   | d Ope   | ratio                                   | ons & Mai                                    | nten     | anc <u>e (O</u> 8        | εM) C         | osts             |                 |                                     |               |                  |          |                             |
|   |   |   | Des   | scription   |   |   |   | Y2026<br>orecast                             |          | Y2027<br>precast         |               | Y2028<br>orecast |                 | Y2029<br>orecast                    |               | Y2030<br>precast |          | Total<br>orecast            |
| Operations  | <u> </u>  |   |   |   |   |   |   |  |          |                          |               |                  |                 |                                     |               |                  | \$       | -                           |
|   |   |   |   |   |   |   |   |  |          |                          |               |                  |                 |                                     |               |                  |          |                             |
| Maintenance   |   |   |   |   |   |   |   |  |          |                          |               |                  |                 |                                     |               |                  |          | -                           |

|   | —                           |   |                                  | 0                             | apital Improve                        | ine           | ints Frogra                 |         |                   | 1 311 |   |                 |                        | -             |                    |         |                              |
|---|-----------------------------|---|----------------------------------|-------------------------------|---------------------------------------|---------------|-----------------------------|---------|-------------------|-------|---|-----------------|------------------------|---------------|--------------------|---------|------------------------------|
| Project Name  | _                           | Shost Roads   | \$                               |                               |                                       |               |                             | T       |                   |       |   |                 | ject #                 |               | 0010               |         |                              |
| Program Type  | Roa                         | ads   |                                  |                               | Project Manag                         | ger           |                             | Mark    | Maxwell           |       |   |                 | rt to End              |               | 020 - FY2          | 026     |                              |
| The intent of this proj<br>of-way, often referred<br>Town Historic District<br>ability to maintain the  | ,<br>d to as<br>t. Esta     | to establish<br>g"ghost road<br>ablishing ow                    | cle<br>ds" d<br>/ner             | or "orphan ro<br>ship of thes | bads" that exist<br>e roads will give | wit<br>e th   | hin the Old<br>e Town the   |         |                   |       | Pro   |                 | Photo or               | Map           |                    |         |                              |
|   |                             |   |                                  |                               |                                       | F             | Project Bud                 | aet     |                   |       |   |                 |                        | À .           |                    |         |                              |
|   | E                           | Prior<br>Years'<br>Expended                                     |                                  | FY2025<br>Revised<br>Budget   | FY2025<br>Estimate                    |               | FY2026<br>Adopted<br>Budget | F       | Y2027<br>precast  |       | FY2028<br>Forecast  |                 | TY2029<br>Forecast     |               | FY2030<br>Forecast |         | Total<br>Project<br>Forecast |
| Planning  | \$                          | . 38  | \$                               | -                             | \$-                                   | \$            | -                           | \$      | -                 | \$    | -   | \$              | -                      | \$            | -                  | \$      | 38                           |
| Design  |                             | -   |                                  | -                             | -                                     |               | -                           |         | -                 | 1     | -   |                 | -                      |               | -                  | Ĺ       | -                            |
| Construction  |                             | -   |                                  | -                             | -                                     |               | -                           |         | -                 |       | -   |                 | -                      |               | -                  |         | -                            |
| Other   |                             | 82,415  |                                  | 389,401                       | 10,000                                |               | 376,000                     |         | -                 |       | -   |                 | -                      |               | -                  |         | 468,415                      |
| Tota  | al \$                       | 82,453  | \$                               | 389,401                       | \$ 10,000                             | \$            | 376,000                     | \$      | -                 | \$    | -   | \$              | -                      | \$            | -                  | \$      | 468,453                      |
|   |                             |   |                                  |                               | Pro                                   | ojec          | t Funding                   | Sourc   | es                |       |   |                 |                        |               |                    |         |                              |
|   | E                           | Prior<br>Years'<br>Expended                                     |                                  | FY2025<br>Revised<br>Budget   | FY2025<br>Estimate                    |               | FY2026<br>Adopted<br>Budget |         | Y2027<br>precast  |       | FY2028<br>Forecast  |                 | TY2029<br>Forecast     |               | FY2030<br>Forecast |         | Total<br>Project<br>orecast  |
| TIF   | \$                          | 57,758  | \$                               | 367,423                       | \$ 10,000                             | \$            | 345,453                     | \$      | -                 | \$    | -   | \$              | -                      | \$            | -                  | \$      | 413,21                       |
| Hospitality Tax   |                             | 24,695  |                                  | 21,978                        | -                                     |               | 30,547                      |         | -                 |       | -   |                 | -                      |               | -                  |         | 55,242                       |
|   |                             | -   |                                  | -                             | -                                     |               | -                           |         | -                 |       | -   |                 | -                      |               | -                  |         | -                            |
|   |                             | -   |                                  | -                             | -                                     |               | -                           |         | -                 |       | -   |                 | -                      |               | -                  |         | -                            |
| Tota  | al \$                       | 82,453  | \$                               | 389,401                       | \$ 10,000                             | \$            | 376,000                     | \$      | -                 | \$    | -   | \$              | -                      | \$            | -                  | \$      | 468,453                      |
| S   | trateg                      | ic Focus A  | rea                              | & Guiding                     | Principle                             |               |                             |         |                   | •     | be acquire  |                 | ject Status            |               |                    |         |                              |
| Guiding Principle #3:<br>strategies for future i<br>citizens while being f<br>Economic Growth<br>Guiding Principle #3:<br>increase local jobs, g<br>businesses. | nfrastr<br>inanci<br>: Focu | ructure and<br>fally sustaina<br>is on strateg<br>ate additiona | facil<br>able<br>jic e<br>il rev | lities that im                | prove the quali                       | ty o<br>suite | f life for<br>s that will   | pro     | perty own         | ners  | tified and pr<br>to explain t<br>le to the ren<br>Project | he hi<br>nainir | story and              | reasc<br>-way | oning behir        |         |                              |
| FY19-20 Strategic PI  | an; ar                      |   |                                  | •                             | er Plan.                              |               |                             | Cle     | earing title      | e to  | the ghost ro  |                 |                        |               |                    |         |                              |
|   |                             |   |                                  |                               |                                       |               |                             | I       |                   |       |   |                 |                        |               |                    |         |                              |
|   |                             |   |                                  |                               |                                       |               |                             |         |                   |       |   |                 |                        |               |                    |         |                              |
|   |                             |   |                                  | Ge                            | neral Fund Op                         | erat          | tions & Mai                 | ntena   | nce (O&           | M).0  | Costs   |                 |                        |               |                    |         |                              |
|   |                             |   |                                  |                               | neral Fund Op                         | erat          | tions & Mai<br>FY2026       |         | nce (O&I<br>Y2027 | м) с  | Costs<br>FY2028   | F               | -Y2029                 | 1 1           | -<br>Y2030         | 1       | Total                        |
|   |                             |   | D                                | Ger                           | neral Fund Op                         |               |                             | F<br>Fo | Y2027<br>precast  | Ĺ     |   | F               | -<br>Y2029<br>Forecast | F             | -Y2030<br>Forecast | +       | Total<br>Forecast            |
| Operations  | ТВІ                         |   | D                                |                               | neral Fund Op                         |               | FY2026                      | F       | Y2027<br>precast  | Ĺ     | FY2028<br>Forecast  |                 | orecast<br>-           |               | orecast<br>-       | F<br>\$ | orecast<br>-                 |
| Dperations<br>Maintenance<br>Total  | ТВІ                         |   | D                                |                               | neral Fund Op                         |               | FY2026<br>Forecast          | F<br>Fo | Y2027<br>precast  | Ĺ     | FY2028<br>Forecast  | F               | orecast                | F             | orecast            | +       | orecast                      |

| Project Name       Sewer Connections         Program Type       Stormwater & Sewer         Program Type       Stormwater & Sewer         As sanitary sewer is extended throughout the Tor connections will follow. Construction of sewer co with BJWSA and available trunk lines. The Sewer prioritizes sewer extension and connection to cur buffer of the May River and Coves in the Town's. Source Tracking results. As these CIP projects c outside of the 500' buffer will be served as funds         Prior       FY202         Years'       Revise         Design       -         Construction       666,760         729,       Total         Other       36,039         Total       702,799         Years'       Revise         Expended       Budge         Grants/Provisos       \$ 112,976         SWU Fees       589,823       68,         SWU Go Bond       -       -         HTAX       -       -       -         CIP Fund Balance       -       215,       -         Total       \$ 702,799       \$ 729,         Strategic Focus Area & Guiding Principle #3: Establish long term plannir strategies for future infrastructure and facilities the citizens while being financially sustainable.         May River & Surrounding Rivers and Watershedd Guiding Principle #1: Support inititatives, such as  | Project Manag  | _                 |               |                                    |   |                  |   | Proje                      | ct#  | S00      | 101                                     |                    |                            |
|---|--|-------------------|---------------|------------------------------------|---|------------------|---|----------------------------|--|----------|---|--------------------|----------------------------|
| Project Scope         As sanitary sewer is extended throughout the To         connections will follow. Construction of sewer co         with BJWSA and available trunk lines. The Sewer         prior       Frizor         buffer of the May River and Coves in the Town's         Source Tracking results. As these CIP projects c         outside of the 500' buffer will be served as funds         Planning       \$         Paint       Years'         Expended       Budge         Planning       \$         Source Tracking results. As these CIP projects c         construction       666,760         729,       Total         Dasign       -         Total       \$ 702,799         Prior       FY202         Years'       Revise         Expended       Budge         Grants/Provisos       \$ 112,976         SWU GO Bond       -         Total       \$ 702,799         SWU GO Bond       -         Total       \$ 702,799         Strategic Focus Area & Guic         Infrastructure       Guiding Principle #3: Establish long term planning         Guiding Principle #1: Support initiatives, such as         Plan, to improve water quality of the May, O   | Project Manag  |                   |               |                                    |   |                  |   |                            |  |          |   |                    |                            |
| As sanitary sewer is extended throughout the To<br>connections will follow. Construction of sewer co<br>with BJWSA and available trunk lines. The Sewer<br>prioritizes sewer extension and connection to cur<br>buffer of the May River and Coves in the Town's<br>Source Tracking results. As these CIP projects c<br>outside of the 500' buffer will be served as funds<br>Expended Budge<br>lanning \$ - \$<br>esign - \$<br>esign - \$<br>onstruction 6666,760 729,<br>ther 36,039 7<br>Total \$ 702,799 \$ 729,<br>Total \$ 702,799 \$ 729,<br>WU Fees 589,823 68,<br>WU GO Bond - \$<br>TAX - \$<br>IP Fund Balance - \$<br>215,<br>Total \$ 702,799 \$ 729,<br>Strategic Focus Area & Guid<br>Infrastructure<br>Guiding Principle #3: Establish long term plannin<br>strategies for future infrastructure and facilities th<br>citizens while being financially sustainable.<br>May River & Surrounding Rivers and Watershed:<br>Guiding Principle #1: Support initiatives, such as<br>Plan, to improve water quality of the May, Okatie<br>watersheds.<br>Guiding Principle #2: Seek collaboration and par<br>the May, Okatie/Colleton and New Rivers and the<br>Project Originati<br>1) May River Watershed Action Plan, and 2) FY 2   |  |                   | 1             | Mark M                             | axwell                                      |                  | - 8-  |                            | to End<br>hoto or l  |          | 19 - FY2                                | U26                |                            |
| Years'<br>Expended       Revise<br>Budge         Planning       \$       -       \$         Design       -       \$         Denstruction       666,760       729,         Other       36,039       -         Total       \$       702,799       \$         Total       \$       702,799       \$       729,         Dither       36,039       -       -       -         Total       \$       702,799       \$       729,         Prior       FY202       Revise       Budge         Stants/Provisos       \$       112,976       \$       445,         SWU Fees       589,823       68,       68,       -       -         SWU GO Bond       -       -       -       -       -         TAX       -   | nections will involved<br>r Connection and E<br>ently unserved area<br>urisdiction, supported<br>me to completion, a | P<br>a<br>cro     | olicy<br>500' |                                    | Ma  | a Ri             |   |                            |  | 1        |   |                    |                            |
| Years'<br>Expended       Revise<br>Budge         Planning       \$       -       \$         Design       -       \$         Denstruction       666,760       729,         Dther       36,039       -         Total       \$       702,799       \$         Dther       36,039       -       -         Total       \$       702,799       \$       729,         Dther       36,039       -       -       -         Total       \$       702,799       \$       729,         Budge       Expended       Budge       -       -         SWU Fees       589,823       68,       68,         SWU GO Bond       -       -       -       -         Total       \$       702,799       \$       729,         ITAX       -       -       -       -       -         DP Fund Balance       -       215,       -       -       -       -       -         Guiding Principle #3:       Establish long term plannir<br>strategies for future infrastructure and facilities th<br>citizens while being financially sustainable.       May River & Surrounding Rivers and Watershed:       Guiding Principle #1:       Support initiatives, such as </th <th></th> <th>ct.</th> <th>Budg</th> <th>jet</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>  |  | ct.               | Budg          | jet                                |   |                  |   |                            |  |          |   |                    |                            |
| Design       -         Construction       666,760       729,         Dther       36,039       -         Total       \$ 702,799       \$ 729,         Prior       FY202       Years'         Prior       FY202         Years'       Revise         Budge       Budge         Grants/Provisos       \$ 112,976       \$ 445,         SWU Fees       589,823       68,         SWU GO Bond       -       -         HTAX       -       -         CIP Fund Balance       -       215,         Total       \$ 702,799       \$ 729,         Strategic Focus Area & Guid       -       -         Infrastructure       Guiding Principle #3: Establish long term plannir       strategies for future infrastructure and facilities the citizens while being financially sustainable.         May River & Surrounding Rivers and Watershedd.       Guiding Principle #1: Support initiatives, such as Plan, to improve water quality of the May, Okatie.         Watersheds.       Guiding Principle #2: Seek collaboration and part the May, Okatie/Colleton and New Rivers and the May, Okatie/Colleton and New Rivers and the May, Okatie/Colleton and New Rivers and the May, Okatie/Colleton Plan, and 2) FY 2  | FY2025<br>Estimate   | )2<br>te<br>ge    | d             | FY2<br>Fore                        | 027<br>cast                                 |                  | 2028<br>ecast   |                            | 2029<br>ecast  |          | ′2030<br>recast                         | P                  | Total<br>roject<br>precast |
| Construction       666,760       729,         Dther       36,039  | \$ -   |                   | -             | \$                                 | -   | \$               | -   | \$                         | -  | \$       | -                                       | \$                 | -                          |
| Dther       36,039         Total       \$702,799       \$729,         Total       \$702,799       \$729,         Prior       FY202       Revise         Budge       Budge       Budge         Grants/Provisos       \$112,976       \$445,         SWU Fees       589,823       68,         SWU GO Bond       -       -         4TAX       -       -         CIP Fund Balance       -       215,         Total       702,799       \$729,         Strategic Focus Area & Guid       Infrastructure         Guiding Principle #3: Establish long term plannir       strategies for future infrastructure and facilities th         citizens while being financially sustainable.       May River & Surrounding Rivers and Watersheds.         Guiding Principle #1: Support initiatives, such as       Plan, to improve water quality of the May, Okatie, watersheds.         Guiding Principle #2: Seek collaboration and part the May, Okatie/Colleton and New Rivers and the       Project Origination         1) May River Watershed Action Plan, and 2) FY 2       Strategies of Plan, and 2) FY 2  | -  |                   | -             |                                    | -   |                  | -   |                            | -  |          | -                                       |                    | -                          |
| Total       \$ 702,799       \$ 729,         Prior       FY202         Years'       Revise         Expended       Budge         Grants/Provisos       \$ 112,976       \$ 445,         SWU Fees       589,823       68,         SWU GO Bond       -       -         HTAX       -       -         CIP Fund Balance       -       215,         Total       \$ 702,799       \$ 729,         Strategic Focus Area & Guid       Infrastructure         Guiding Principle #3: Establish long term plannir       strategies for future infrastructure and facilities th         citizens while being financially sustainable.       May River & Surrounding Rivers and Watershedd.         Guiding Principle #1: Support initiatives, such as       Plan, to improve water quality of the May, Okatie, watersheds.         Guiding Principle #2: Seek collaboration and part the May, Okatie/Colleton and New Rivers and the       Project Origination         1) May River Watershed Action Plan, and 2) FY 2       SW   | 30 180,000   | Э,                | 046           |                                    | -   |                  | -   |                            | -  |          | -                                       | 1                  | ,305,80                    |
| Prior<br>Years'         FY202<br>Revise<br>Budge           Grants/Provisos         \$ 112,976         \$ 445,<br>SWU Fees           SWU Fees         589,823         68,<br>SWU GO Bond         -           HTAX         -         -           CIP Fund Balance         -         215,<br>Total         \$ 702,799         \$ 729,<br>Strategic Focus Area & Guid           Infrastructure         Guiding Principle #3: Establish long term plannir<br>strategies for future infrastructure and facilities th<br>citizens while being financially sustainable.<br>May River & Surrounding Rivers and Watershedd<br>Guiding Principle #1: Support initiatives, such as<br>Plan, to improve water quality of the May, Okatie,<br>watersheds.           Guiding Principle #2: Seek collaboration and par<br>the May, Okatie/Colleton and New Rivers and the<br>Project Origination<br>1) May River Watershed Action Plan, and 2) FY 2   | -  |                   | -             |                                    | -   |                  | -   |                            | -  |          | -                                       |                    | 36,03                      |
| Years'<br>Expended       Revise<br>Budge         Grants/Provisos       \$ 112,976       \$ 445,         SWU Fees       589,823       68,         SWU GO Bond       -       -         HTAX       -       -         CIP Fund Balance       -       215,         Total       \$ 702,799       \$ 729,         Strategic Focus Area & Guid       -       -         Infrastructure       Guiding Principle #3: Establish long term plannir       strategies for future infrastructure and facilities th         May River & Surrounding Rivers and Watershed:       Guiding Principle #1: Support initiatives, such as       Plan, to improve water quality of the May, Okatie, watersheds.         Guiding Principle #2: Seek collaboration and part the May, Okatie/Colleton and New Rivers and the       Project Origination         1) May River Watershed Action Plan, and 2) FY 2       1  | 30 \$ 180,000  | Э,                | 046           | \$                                 | -   | \$               | -   | \$                         | -  | \$       | -                                       | \$1                | ,341,84                    |
| Years'<br>Expended       Revise<br>Budge         Grants/Provisos       \$ 112,976       \$ 445,         SWU Fees       589,823       68,         SWU GO Bond       -       -         ITAX       -       -         CIP Fund Balance       -       215,         Total       \$ 702,799       \$ 729,         Strategic Focus Area & Guid       -       -         Infrastructure       Guiding Principle #3: Establish long term plannir       strategies for future infrastructure and facilities the         May River & Surrounding Rivers and Watershedts       Guiding Principle #1: Support initiatives, such as       Plan, to improve water quality of the May, Okatie, watersheds.         Guiding Principle #2: Seek collaboration and part the May, Okatie/Colleton and New Rivers and the       Project Origination         1) May River Watershed Action Plan, and 2) FY 2       -  | Pro  | hd                | ing S         | ources                             | \$  |                  |   |                            |  |          |   |                    |                            |
| Grants/Provisos       \$ 112,976       \$ 445,         GWU Fees       589,823       68,         SWU GO Bond       -       -         HTAX       -       -         CIP Fund Balance       -       215,         Total       \$ 702,799       \$ 729,         Strategic Focus Area & Guid       Infrastructure         Guiding Principle #3:       Establish long term plannir         strategies for future infrastructure and facilities th       citizens while being financially sustainable.         May River & Surrounding Rivers and Watershedd       Guiding Principle #1: Support initiatives, such as         Plan, to improve water quality of the May, Okatie,       watersheds.         Guiding Principle #2: Seek collaboration and part       the May, Okatie/Colleton and New Rivers and the         Project Origination         1) May River Watershed Action Plan, and 2) FY 2   | EY2025   | )2<br>te<br>ge    | d             | FY2<br>Fore                        |   |                  | 2028<br>ecast   |                            | 2029<br>ecast  |          | ′2030<br>recast                         | P                  | Total<br>roject<br>precast |
| SWU GO Bond       -         ITAX       -         CIP Fund Balance       -       215,         Total       \$ 702,799       \$ 729,         Strategic Focus Area & Guid       Infrastructure         Guiding Principle #3: Establish long term plannir       strategies for future infrastructure and facilities th         May River & Surrounding Rivers and Watersheds       Guiding Principle #1: Support initiatives, such as         Plan, to improve water quality of the May, Okatie,       watersheds.         Guiding Principle #2: Seek collaboration and par       the May, Okatie/Colleton and New Rivers and the         Project Origination         1) May River Watershed Action Plan, and 2) FY 2  | 22 \$ 180,000  | -                 |               | \$                                 | -   | \$               | -   | \$                         | -  | \$       | -                                       | \$                 | 611,70                     |
| ATAX       -       215,         Total       \$ 702,799       \$ 729,         Strategic Focus Area & Guid       Infrastructure         Guiding Principle #3: Establish long term plannir       strategies for future infrastructure and facilities th         citizens while being financially sustainable.       May River & Surrounding Rivers and Watersheds.         Guiding Principle #1: Support initiatives, such as       Plan, to improve water quality of the May, Okatie watersheds.         Guiding Principle #2: Seek collaboration and part the May, Okatie/Colleton and New Rivers and the       Project Origination         1) May River Watershed Action Plan, and 2) FY 2       Strategies of Plan, and 2) FY 2  | 98 -   |                   | -             |                                    | -   |                  | -   |                            | -  |          | -                                       |                    | 589,82                     |
| CIP Fund Balance       -       215,         Total       702,799       729,         Strategic Focus Area & Guid       Infrastructure         Guiding Principle #3: Establish long term plannir       strategies for future infrastructure and facilities th         citizens while being financially sustainable.       May River & Surrounding Rivers and Watershed         Guiding Principle #1: Support initiatives, such as       Plan, to improve water quality of the May, Okatie, watersheds.         Guiding Principle #2: Seek collaboration and part the May, Okatie/Colleton and New Rivers and the       Project Origination         1) May River Watershed Action Plan, and 2) FY 2       Project Origination   | -  | ĺ                 | -             |                                    | -   |                  | -   |                            | -  | Ī        | -                                       | 1                  | -                          |
| Total       \$ 702,799       \$ 729,         Strategic Focus Area & Guid         Infrastructure         Guiding Principle #3:       Establish long term plannir         strategies for future infrastructure and facilities the         citizens while being financially sustainable.         May River & Surrounding Rivers and Watershedd       Guiding Principle #1:         Guiding Principle #1:       Support initiatives, such as         Plan, to improve water quality of the May, Okatie,       watersheds.         Guiding Principle #2:       Seek collaboration and part         the May, Okatie/Colleton and New Rivers and the       Project Origination         1) May River Watershed Action Plan, and 2) FY 2       See State | _  | 0,                | 316           |                                    | -   |                  | -   |                            | -  |          | -                                       |                    | 140,31                     |
| Strategic Focus Area & Guid<br>Infrastructure<br>Guiding Principle #3: Establish long term plannin<br>strategies for future infrastructure and facilities th<br>citizens while being financially sustainable.<br>May River & Surrounding Rivers and Watershedt<br>Guiding Principle #1: Support initiatives, such as<br>Plan, to improve water quality of the May, Okatie,<br>watersheds.<br>Guiding Principle #2: Seek collaboration and par<br>the May, Okatie/Colleton and New Rivers and the<br>Project Originati<br>1) May River Watershed Action Plan, and 2) FY 2  | 10 -   | ĺ                 | -             |                                    | -   |                  | -   |                            | -  | Ī        | -                                       | 1                  | 215,41                     |
| Infrastructure<br>Guiding Principle #3: Establish long term plannin<br>strategies for future infrastructure and facilities th<br>citizens while being financially sustainable.<br>May River & Surrounding Rivers and Watershedd<br>Guiding Principle #1: Support initiatives, such as<br>Plan, to improve water quality of the May, Okatie,<br>watersheds.<br>Guiding Principle #2: Seek collaboration and par<br>the May, Okatie/Colleton and New Rivers and the<br><b>Project Originati</b><br>1) May River Watershed Action Plan, and 2) FY 2  | 30 \$ 180,000  | 9,                | 046           | \$                                 | -   | \$               | -   | \$                         | -  | \$       | -                                       | \$ 1               | ,341,84                    |
| Descript  | t improve the quali<br>the May River Wate<br>Colleton and New F<br>nerships that protect<br>r watershed.             | ioi<br>cti<br>d 1 | on<br>heir    | of Sta<br>future<br>The p<br>the M | ate Prov<br>phases<br>project p<br>lay Rive | riority ar and ( | 3.16 awa<br>ontinger<br>Project<br>area for<br>Coves in | Perfor<br>sewer<br>the His | d 319 fur<br>funding.<br>mance M<br>connecti<br>storic Dis | Inding f | res<br>within a s<br>the Tow<br>as fund | 500' bu<br>n's jur | All                        |
|   | General Fund Op  | )2                | 6             | FY2                                | 027   | FY               | 2028  |                            | 2029   |          | 2030                                    |                    | Total                      |
| Operations  |  | a                 | st<br>-       | Fore<br>\$                         | cast<br>-                                   | For<br>\$        | ecast<br>-  | Foi<br>\$                  | ecast<br>-   | Fo<br>\$ | recast                                  | Fc<br>\$           | orecast                    |
| Maintenance   |  |                   | -             | Ψ                                  | -   | Ψ                |   | Ψ                          | -  | Ψ        |   | Ψ                  |                            |
| Total   |  |                   | _             | \$                                 |   | \$               | _   | \$                         | -  | \$       |   | \$                 |                            |

| Project Name   | Historic Dist  | rict Sewer Exte   | nsion Phase 4  |   |                    |                    | Project #          | S0005              |                     |
|--|--|---|--|---|--------------------|--------------------|--------------------|--------------------|---------------------|
| Program Type   | Stormwater &   | Sewer   | Project Manag  | ger   | Charles Savin      | 0                  | Start to End       | FY2021 - FY2       | 026                 |
|  | Pro  | ject Scope  |  |   | ·                  | Pro                | oject Photo or     | Мар                |                     |
| Historic District Sewer<br>intersection of Bounda<br>and easement acquisi<br>construction of 450 lin<br>project will provide sei<br>the United States Env<br>South Carolina Depart   | ary Street and H<br>tion, appraisals<br>ear feet of 8" gr<br>rvice to five parc<br>ironmental Prote                      | eyward Cove, c<br>, legal fees, eng<br>avity sewer and<br>cels. This projec<br>ection Agency a          | onsists of plann<br>ineering design<br>common force<br>thas been parti<br>nd made possib | ing, ghost road<br>and<br>mains. The<br>ially funded by |                    | Homod Co           | 5                  |                    |                     |
|  |  |   |  | Project Bud   | get                |                    |                    |                    |                     |
|  | Prior  | FY2025  | FY2025   | FY2026  | FY2027             | FY2028             | FY2029             | FY2030             | Total               |
|  | Years'<br>Expended   | Revised   | Estimate   | Proposed<br>Budget                                      | Forecast           | Forecast           | Forecast           | Forecast           | Project             |
| Planning   | \$ -   | Budget<br>\$-   | \$-  | \$ -  | \$-                | \$-                | \$-                | \$-                | Forecast<br>\$ -    |
| Design   | ¢<br>5,862   | -   | 4,840  | -   | · -                | -                  | -                  | -                  | 10,70               |
| Construction   | -  | 575,760   | -  | 575,760   |                    | -                  | -                  | -                  | 575,76              |
| Dther  | -  | -   | -  | -   | · .                | -                  | -                  | -                  | -                   |
| Total  | \$ 5,862   | \$ 575,760  | \$ 4,840   | \$ 575,760  | \$-                | \$-                | \$-                | \$-                | \$ 586,46           |
|  |  |   |  | oject Funding   |                    | · ·                |                    |                    |                     |
|  | Prior  | FY2025  | 1  | FY2026  | 1                  |                    |                    |                    | Total               |
|  | Years'<br>Expended   | Revised<br>Budget   | FY2025<br>Estimate   | Proposed<br>Budget                                      | FY2027<br>Forecast | FY2028<br>Forecast | FY2029<br>Forecast | FY2030<br>Forecast | Project<br>Forecast |
| SWU GO Bond  | \$ 5,862   | \$ 38,828   | \$-  | \$ 180,290  | \$-                | \$-                | \$-                | \$-                | \$ 186,15           |
| lospitality Tax  | -  | 536,932   | 4,840  | 395,470   | -                  | -                  | -                  | -                  | 400,3               |
|  | -  | -   |  | -   | -                  | -                  | -                  | -                  | -                   |
|  | -  | -   | -  | -   | -                  | -                  | -                  | -                  | -                   |
| Total  | \$ 5,862   | \$ 575,760  | \$ 4,840   | \$ 575,760  | \$-                | \$-                | \$-                | \$-                | \$ 586,46           |
| Str  | ategic Focus A   | Area & Guiding  | Principle  |   |                    |                    | Project Status     | S                  |                     |
| Infrastructure<br>Guiding Principle #3 I<br>strategies for future in<br>citizens while being fir<br>May River & Surround<br>Guiding Principle #1<br>Plan, to improve wate.<br>their watersheds.<br>Guiding Principle #2<br>the May, Okatie/Collect | frastructure and<br>nancially sustair<br>ling Rivers and<br>Support initiative<br>r quality of the N<br>Seek collaborati | l facilities that in<br>hable.<br>Watersheds<br>es, such as the<br>May, Okatie / Co<br>ton and partners | nprove the quali<br>May River Wate<br>Ileton and New<br>ships that protec                | ity of life for<br>ershed Action<br>Rivers and          | •                  | d design in cooi   |                    |                    |                     |
|  | Projec   | t Origination   |  |   |                    | Project            | Performance N      | Measures           |                     |
| FY19-20 Strategic Pla  | n.   |   |  |   | Remove res         | idences from se    | eptic and extend   | d public sanitar   | y sewer.            |
|  |  | Ge  | eneral Fund Op   | erations & Ma   | intenance (O&I     | M) Costs           |                    |                    |                     |
|  |  | Description   |  | FY2026  | FY2027             | FY2028             | FY2029             | FY2030             | Total               |
|  | 1  |   |  | Forecast  | Forecast<br>\$ -    |
| Derations  |  |   |  | .5 -  |                    |                    |                    |                    |                     |
| Operations<br>Maintenance  |  |   |  | \$-   | φ -<br>-           | Ψ<br>-             | -                  | -                  | φ -                 |

| Historic District Sewer Extensic<br>intersection of Boundary Street<br>and easement acquisition, app<br>construction of 400 linear feet of<br>mains, and the abandonment of<br>provide service to five parcels.<br>States Environmental Protection<br>Department of Health and Envir<br>Planning \$<br>Design \$<br>Construction \$<br>Other \$<br>Other \$<br>SWU GO Bond \$<br>Hospitality Tax \$<br>Construction \$  | on - Phas<br>and He<br>praisals,<br>of 8" gra<br>of septic.<br>This pro-<br>on Ageno-<br>rior<br>ears'<br>ended<br>-<br>4,902<br>-<br>-<br>4,902<br>-<br>-<br>-<br>4,902<br>-<br>-<br>-<br>-<br>4,902<br>-<br>-<br>-<br>-<br>4,902<br>-<br>-<br>-<br>-<br>-<br>4,902<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ect Scope<br>use 5 along Gre<br>ayward Cove, cr<br>legal fees, eng<br>avity sewer main<br>tanks where p<br>oject has been<br>cy and made po   | standard for the second standard standa | een the<br>sing, ghost road<br>and<br>s and force<br>oject will<br>by the United<br>South Carolina<br>Project Bud<br>FY2026<br>Adopted<br>Budget<br>\$ -<br>183,920<br>-   | get<br>FY2027<br>Forecast<br>\$ -<br>-<br>-<br>\$ -<br>\$   |  | Project #<br>Start to End<br>oject Photo or<br>FY2029<br>Forecast<br>\$ -<br>\$ -<br>\$<br>FY2029<br>Forecast<br>\$ -<br>\$<br>FY2029<br>Forecast<br>\$ -<br>\$<br>FY2029<br>Forecast<br>\$ -<br>\$<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S - | FY2021 - FY<br>Map<br>FY2030<br>FY2030<br>Forecast<br>\$ -<br>\$ -<br>FY2030<br>Forecast<br>\$ -<br>FY2030<br>Forecast<br>\$ -<br>S -<br>FY2030<br>Forecast<br>\$ -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S -<br>S - | 72025<br>72025<br>701<br>701<br>701<br>701<br>701<br>701<br>701<br>701   |
|---|---|---|--|--|---|--|---|--|--|
| Historic District Sewer Extension<br>intersection of Boundary Street<br>and easement acquisition, app<br>construction of 400 linear feet of<br>mains, and the abandonment of<br>provide service to five parcels.<br>States Environmental Protectic<br>Department of Health and Envir<br>Department of Health and Envir<br>Department of Health and Envir<br>Prove<br>Expe<br>Planning \$<br>Design \$<br>Construction \$<br>Total \$<br>Strategic F<br>Infrastructure<br>Guiding Principle #3 Establish<br>strategies for future infrastructur<br>citizens while being financially<br>May River & Surrounding River<br>Guiding Principle #1 Support i<br>Plan, to improve water quality of<br>watersheds.   | on - Phas<br>and He<br>praisals,<br>of 8" gra<br>of septic.<br>This pro-<br>on Ageno-<br>rior<br>ears'<br>ended<br>-<br>4,902<br>-<br>-<br>4,902<br>-<br>-<br>-<br>4,902<br>-<br>-<br>-<br>-<br>4,902<br>-<br>-<br>-<br>-<br>4,902<br>-<br>-<br>-<br>-<br>-<br>4,902<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | se 5 along Gre<br>eyward Cove, cc<br>legal fees, eng<br>wity sewer main<br>tanks where p<br>oject has been<br>cy and made por<br>tal Control.<br>FY2025<br>Revised<br>Budget<br>\$ 523,920<br>FY2025<br>Revised<br>Budget<br>\$ 523,920<br>\$ 523,920<br>\$ 523,920<br>\$ 523,920<br>\$ 523,920               | standard for the second standard standa | ing, ghost road<br>and<br>sand force<br>opect will<br>by the United<br>South Carolina<br><b>Project Bud</b><br>FY2026<br>Adopted<br>Budget<br>\$ -<br>183,920<br><b>oject Funding</b><br>FY2026<br>Adopted<br>Budget<br>\$ 141,712<br>42,208         | get<br>FY2027<br>Forecast<br>\$ -<br>-<br>-<br>\$ -<br>-<br>\$<br>-<br>-<br>\$<br>-<br>-<br>\$<br>-<br>-<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | FY2028           Forecast           \$           -           -           \$           -           \$           -           \$           -           \$           -           \$           -           \$           -           \$           -           \$           -           \$           -           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           - | FY2029<br>Forecast<br>\$ -  | FY2030<br>Forecast<br>\$ -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | Project<br>Forecast<br>\$ -<br>4,90<br>523,92<br>523,92<br>528,82<br>528,82<br>Total<br>Project<br>Forecast<br>\$ 486,61<br>42,20<br>- |
| construction of 400 linear feet of<br>mains, and the abandonment of<br>provide service to five parcels.<br>States Environmental Protection<br>Department of Health and Environ<br>Protection<br>Design 5<br>Design 6<br>Construction 7<br>Dither 7<br>Total \$<br>Construction 7<br>Dither 7<br>Total \$<br>Construction 9<br>Dither 7<br>Total \$<br>Construction 9<br>Construction 9<br>Dither 7<br>Total \$<br>Construction 9<br>Construction 9<br>C | of 8" gra<br>of septic<br>. This pro-<br>on Agenerironmen<br>rior<br>ears'<br>ended<br>-<br>4,902<br>-<br>4,902<br>-<br>4,902<br>-<br>-<br>4,902<br>-<br>-<br>-<br>-<br>4,902<br>-<br>-<br>-<br>-<br>-<br>4,902<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | vity sewer main<br>tanks where p<br>oject has been<br>cy and made prise<br>sevised<br>Budget<br>\$ -<br>523,920<br>-<br>\$ 523,920<br>-<br>\$ 523,920<br>-<br>\$ 523,920<br>-<br>\$ 523,920<br>-<br>\$ 523,920<br>-<br>\$ 523,920<br>-<br>\$ 523,920<br>-<br>\$ 523,920<br>-<br>\$ 523,920<br>-<br>\$ 523,920 | n, grinder pump<br>resent. The pro<br>partially funded<br>ossible by the S<br>FY2025<br>Estimate<br>\$ -<br>340,000<br>-<br>FY2025<br>Estimate<br>\$ 340,000<br>-<br>FY2025<br>Estimate<br>\$ 340,000<br>-<br>S 340,000<br>-<br>S 340,000<br>-<br>S 340,000<br>-<br>S 340,000<br>-<br>S 340,000<br>-<br>S 340,000  | s and force<br>oject will<br>by the United<br>South Carolina<br>FY2026<br>Adopted<br>Budget<br>\$ -<br>183,920<br>oject Funding<br>FY2026<br>Adopted<br>Budget<br>\$ 183,920<br>oject Funding<br>FY2026<br>Adopted<br>Budget<br>\$ 141,712<br>42,208 | FY2027<br>Forecast<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | Forecast   | FY2029<br>Forecast<br>\$ -  | Forecast \$  | Project<br>Forecast<br>\$ -<br>4,90<br>523,92<br>523,92<br>528,82<br>528,82<br>Total<br>Project<br>Forecast<br>\$ 486,61<br>42,20<br>- |
| Ye         Planning       \$         Design   | ears'<br>ended<br>-<br>4,902<br>-<br>4,902<br>rior<br>ears'<br>ended<br>4,902<br>-<br>-<br>-<br>4,902<br>-<br>-<br>-<br>4,902   | Revised<br>Budget<br>   | Estimate      S      -     340,000       340,000      FY2025     Estimate      340,000       -   | FY2026<br>Adopted<br>Budget<br>\$ -<br>183,920<br>-<br>-<br>\$ 183,920<br>oject Funding<br>FY2026<br>Adopted<br>Budget<br>\$ 141,712<br>42,208<br>-<br>-   | FY2027<br>Forecast<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | Forecast   | Forecast  | Forecast \$  | Project<br>Forecast<br>\$ -<br>4,90<br>523,92<br>523,92<br>528,82<br>528,82<br>Total<br>Project<br>Forecast<br>\$ 486,61<br>42,20<br>- |
| Ye         Planning       \$         Design   | ears'<br>ended<br>-<br>4,902<br>-<br>4,902<br>rior<br>ears'<br>ended<br>4,902<br>-<br>-<br>-<br>4,902<br>-<br>-<br>-<br>4,902   | Revised<br>Budget<br>   | Estimate      S      -     340,000       340,000      FY2025     Estimate      340,000       -   | Adopted<br>Budget<br>\$ -<br>183,920<br>-<br>\$ 183,920<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•   | Forecast  | Forecast   | Forecast  | Forecast \$  | Project<br>Forecast<br>\$ -<br>4,90<br>523,92<br>523,92<br>528,82<br>528,82<br>Total<br>Project<br>Forecast<br>\$ 486,61<br>42,20<br>- |
| Construction Const  | -<br>4,902<br>rior<br>ears'<br>ended<br>4,902<br>-<br>-<br>-<br>4,902<br>-<br>-<br>-<br>-<br>4,902  | <ul> <li>523,920</li> <li>523,920</li> <li>\$ 523,920</li> <li>FY2025<br/>Revised<br/>Budget</li> <li>\$ 523,920</li> <li>-</li> <li>-</li> <li>-</li> <li>-</li> <li>523,920</li> </ul>  | 340,000<br>\$ 340,000<br>Pr<br>FY2025<br>Estimate<br>\$ 340,000<br>-<br>-<br>\$ 340,000  | 183,920<br>\$ 183,920<br>oject Funding<br>FY2026<br>Adopted<br>Budget<br>\$ 141,712<br>42,208<br>-<br>-  |   | FY2028<br>Forecast<br>\$ -<br>-<br>-<br>-<br>-<br>-<br>-   | FY2029<br>Forecast<br>\$ -<br>Forecast<br>-<br>-  |  | 4,90<br>523,92<br>\$ 528,82<br>Total<br>Project<br>Forecast<br>\$ 486,61<br>42,20  |
| Construction Dther Total Construction Dther Total Construction Constru  | -<br>4,902<br>rior<br>ears'<br>ended<br>4,902<br>-<br>-<br>-<br>4,902<br>-<br>-<br>-<br>-<br>4,902  | <ul> <li>\$ 523,920</li> <li>FY2025<br/>Revised<br/>Budget</li> <li>\$ 523,920</li> <li>-</li> <li>-</li> <li>-</li> <li>\$ 523,920</li> </ul>  | \$ 340,000<br>Pr<br>FY2025<br>Estimate<br>\$ 340,000<br>-<br>-<br>\$ 340,000   | \$ 183,920<br>oject Funding<br>FY2026<br>Adopted<br>Budget<br>\$ 141,712<br>42,208<br>-<br>-   | Sources<br>FY2027<br>Forecast<br>\$ -<br>-<br>-   | FY2028<br>Forecast<br>\$ -<br>-<br>-   | FY2029<br>Forecast<br>\$ -<br>-<br>-  | -<br>\$-<br>FY2030<br>Forecast<br>\$-<br>-<br>-  | 523,92<br>\$ 528,82<br>Total<br>Project<br>Forecast<br>\$ 486,61<br>42,20<br>-   |
| Dther       Total         Total       \$         Ye       Expe         SWU GO Bond       \$         Hospitality Tax       Image: Strategic F         Total       \$         Total       \$         Infrastructure       Strategic F         Guiding Principle #3 Establish strategies for future infrastructu citizens while being financially May River & Surrounding River Guiding Principle #1 Support i Plan, to improve water quality or watersheds.   | rior<br>ears'<br>ended<br>4,902<br>-<br>-<br>4,902<br>Focus Ar  | <ul> <li>\$ 523,920</li> <li>FY2025<br/>Revised<br/>Budget</li> <li>\$ 523,920</li> <li>-</li> <li>-</li> <li>-</li> <li>\$ 523,920</li> </ul>  | \$ 340,000<br>Pr<br>FY2025<br>Estimate<br>\$ 340,000<br>-<br>-<br>\$ 340,000   | \$ 183,920<br>oject Funding<br>FY2026<br>Adopted<br>Budget<br>\$ 141,712<br>42,208<br>-<br>-   | Sources<br>FY2027<br>Forecast<br>\$ -<br>-<br>-   | FY2028<br>Forecast<br>\$ -<br>-<br>-   | FY2029<br>Forecast<br>\$ -<br>-<br>-  | -<br>\$-<br>FY2030<br>Forecast<br>\$-<br>-<br>-  | \$ 528,82<br>Total<br>Project<br>Forecast<br>\$ 486,61<br>42,20<br>-   |
| Total       \$         Pr       Ye         Expe       Expe         SWU GO Bond       \$         Iospitality Tax       Iospitality Tax         Total       \$         Total       \$         Infrastructure       Iospitality Fax         Guiding Principle #3 Establish strategies for future infrastructu citizens while being financially May River & Surrounding River Guiding Principle #1 Support i Plan, to improve water quality or watersheds.  | rior<br>ears'<br>ended<br>4,902<br>-<br>-<br>4,902<br>Focus Ar  | FY2025<br>Revised<br>Budget<br>\$ 523,920<br>-<br>-<br>-<br>-<br>\$ 523,920   | Pr<br>FY2025<br>Estimate<br>\$ 340,000<br>-<br>-<br>-<br>\$ 340,000  | oject Funding<br>FY2026<br>Adopted<br>Budget<br>\$ 141,712<br>42,208<br>-<br>-   | Sources<br>FY2027<br>Forecast<br>\$ -<br>-<br>-   | FY2028<br>Forecast<br>\$ -<br>-<br>-   | FY2029<br>Forecast<br>\$ -<br>-<br>-  | FY2030<br>Forecast<br>\$ -<br>-<br>-   | Total<br>Project<br>Forecast<br>\$ 486,61<br>42,20   |
| Pr<br>Ye<br>Expe<br>SWU GO Bond \$<br>Hospitality Tax<br>Total \$<br>Strategic F<br>Infrastructure<br>Guiding Principle #3 Establish<br>strategies for future infrastructu<br>citizens while being financially<br>May River & Surrounding River<br>Guiding Principle #1 Support i<br>Plan, to improve water quality of<br>watersheds.   | rior<br>ears'<br>ended<br>4,902<br>-<br>-<br>4,902<br>Focus Ar  | FY2025<br>Revised<br>Budget<br>\$ 523,920<br>-<br>-<br>-<br>-<br>\$ 523,920   | Pr<br>FY2025<br>Estimate<br>\$ 340,000<br>-<br>-<br>-<br>\$ 340,000  | oject Funding<br>FY2026<br>Adopted<br>Budget<br>\$ 141,712<br>42,208<br>-<br>-   | Sources<br>FY2027<br>Forecast<br>\$ -<br>-<br>-   | FY2028<br>Forecast<br>\$ -<br>-<br>-   | FY2029<br>Forecast<br>\$ -<br>-<br>-  | FY2030<br>Forecast<br>\$ -<br>-<br>-   | Total<br>Project<br>Forecast<br>\$ 486,61<br>42,20   |
| Ye<br>Expe<br>SWU GO Bond \$<br>Hospitality Tax<br>Total \$<br>Strategic F<br>Infrastructure<br>Guiding Principle #3 Establish<br>strategies for future infrastructu<br>citizens while being financially<br>May River & Surrounding River<br>Guiding Principle #1 Support i<br>Plan, to improve water quality of<br>watersheds.   | ears'<br>ended<br>4,902<br>-<br>-<br>-<br>4,902<br>Focus Ar   | Revised<br>Budget<br>\$ 523,920<br>-<br>-<br>-<br>\$ 523,920  | FY2025<br>Estimate<br>\$ 340,000<br>-<br>-<br>-<br>\$ 340,000  | FY2026<br>Adopted<br>Budget<br>\$ 141,712<br>42,208<br>-<br>-  | FY2027<br>Forecast<br>\$ -<br>-<br>-  | Forecast \$  | Forecast \$   | Forecast \$  | Project<br>Forecast<br>\$ 486,61<br>42,20<br>-   |
| SWU GO Bond \$ Hospitality Tax Total \$ Strategic F Infrastructure Guiding Principle #3 Establish strategies for future infrastructu citizens while being financially May River & Surrounding River Guiding Principle #1 Support i Plan, to improve water quality o watersheds.   | 4,902<br>-<br>-<br>4,902<br>Focus Ar  | \$ 523,920<br>-<br>-<br>-<br>\$ 523,920   | -<br>-<br>\$ 340,000   | \$ 141,712<br>42,208<br>-<br>-   | -   | -  |   | -  | \$ 486,61<br>42,20<br>-  |
| Total \$<br>Strategic F<br>Infrastructure<br>Guiding Principle #3 Establish<br>strategies for future infrastructu<br>citizens while being financially<br>May River & Surrounding River<br>Guiding Principle #1 Support i<br>Plan, to improve water quality of<br>watersheds.  | -<br>-<br>4,902<br>Focus Ar   | -<br>\$ 523,920   | -<br>\$ 340,000  | 42,208   | -   | -  | -   | -  | -  |
| Strategic F<br>Infrastructure<br>Guiding Principle #3 Establish<br>strategies for future infrastructu<br>citizens while being financially<br>May River & Surrounding River<br>Guiding Principle #1 Support i<br>Plan, to improve water quality of<br>watersheds.  | ocus Ai   | -<br>\$ 523,920   | -<br>\$ 340,000  | -<br>-<br>\$ 183,920   | -   | -  | -   | -  | \$ 528,82  |
| Strategic F<br>Infrastructure<br>Guiding Principle #3 Establish<br>strategies for future infrastructu<br>citizens while being financially<br>May River & Surrounding River<br>Guiding Principle #1 Support i<br>Plan, to improve water quality of<br>watersheds.  | ocus Ai   |   | . ,  | -<br>\$ 183,920  | -<br>\$-  |  | -<br>\$-  | -<br>\$-   | -<br>\$ 528,82   |
| Strategic F<br>Infrastructure<br>Guiding Principle #3 Establish<br>strategies for future infrastructu<br>citizens while being financially<br>May River & Surrounding River<br>Guiding Principle #1 Support i<br>Plan, to improve water quality of<br>watersheds.  | ocus Ai   |   | . ,  | \$ 183,920   | \$-   | \$-  | \$-   | \$-  | \$ 528,82  |
| Infrastructure<br>Guiding Principle #3 Establish<br>strategies for future infrastructu<br>citizens while being financially<br>May River & Surrounding River<br>Guiding Principle #1 Support i<br>Plan, to improve water quality of<br>watersheds.   |   | rea & Guiding   | Principle  |  |   |  | · ·   | Ť  |  |
| the May, Okatie/Colleton and N  | iure and i<br>sustaina<br>ers and V<br>initiative<br>of the Ma<br>llaboratic  | facilities that in<br>able.<br>Vatersheds<br>s, such as the l<br>lay, Okatie/Coll<br>on and partners  | nprove the qual<br>May River Wate<br>eton and New F<br>ships that protec   | ity of life for<br>ershed Action<br>Rivers and their   |   | iction to begin ir   | 1 FY25.   |  |  |
|   | Project   | Origination   |  |  |   | Project  | Performance   | Measures   |  |
| 1) FY19-20 Strategic Plan, and  | d 2) May  | River Watersh   | ed Action Plan.  |  | Remove res  | sidences from s  | eptic and exten   | d public sanita  | ary sewer.   |
|   |   | Ge  | neral Fund Op  | eration <u>s &amp; Ma</u>  | intenance (Q&   | M) Costs   |   |  |  |
|   |   |   | op   | FY2026   | FY2027  | FY2028   | FY2029  | FY2030   | Total  |
|   |   | Description   |  | Forecast   | Forecast  | Forecast   | Forecast  | Forecast   | Forecast   |
|   |   |   |  | \$-  | \$-   | \$ -   | \$ -  | \$ -   | \$ -   |
| Maintenance   |   |   |  | -  | -<br>\$-  | -  | -   | -  | - \$   |

| Project Name  | Hi   | storic Dist   | rict S  | Sewer Exter   | nsio                                 | n Phase 6   |                                   |   |       |                  |       |                  | Proi     | ect #             | S              | 0007             |        |                              |
|---|--|---|---|---|--------------------------------------|---|-----------------------------------|---|-------|------------------|-------|------------------|----------|-------------------|----------------|------------------|--------|------------------------------|
| Program Type  |  | mwater & S  |   |   |                                      | ject Manag  | ar                                |   | Cha   | les Savin        | 2     |                  |          | t to End          |                | 021 - FY2        | 026    |                              |
|   | 0101   |   |   | Scope   | 1 10                                 |   | Jei                               |   | ona   | les Savin        | 5     | Pr               |          | Photo or i        |                | 021-112          | 020    |                              |
| Historic District Sewer<br>between Huger Cove a<br>easement acquisition,<br>500 linear feet of 8" gra<br>abandonment of septic<br>parcels. This project ha<br>Protection Agency and<br>and Environmental Cor  | nd H<br>appra<br>avity s<br>tank<br>as be<br>mad     | nsion - Pha<br>leyward Co<br>aisals, lega<br>sewer mair<br>s where pr<br>en partially<br>e possible | ase 6<br>ove, o<br>al fee<br>n, gri<br>resei<br>/ fun | 6 along Wat<br>consists of<br>es, engineer<br>inder pump<br>nt. The pro<br>ded by the | plan<br>ring<br>s an<br>ject<br>Unit | ning, ghost<br>design and<br>d force mai<br>will provide<br>ed States E | roa<br>con<br>ins,<br>ser<br>nvir | d and<br>struction of<br>and the<br>vice to six<br>onmental |       |                  |       | TUS CO           |          | 6                 | Horney H       | a a care         |        |                              |
|   |  | l i   |   |   |                                      |   | Р                                 | roject Bud  | get   |                  |       |                  |          |                   |                |                  |        |                              |
|   |  | Prior<br>Years'<br>xpended  | 1   | FY2025<br>Revised<br>Budget   |                                      | FY2025<br>Estimate  |                                   | FY2026<br>Proposed<br>Budget                                |       | Y2027<br>precast |       | Y2028<br>precast |          | Y2029<br>orecast  |                | Y2030<br>orecast |        | Total<br>Project<br>Forecast |
| Planning  | \$   | -   | \$  | -   | \$                                   | -   | \$                                | -   | \$    | -                | \$    | -                | \$       | -                 | \$             | -                | \$     | -                            |
| Design  |  | 11,272  | L   | -   |                                      | -   |                                   | -   |       | -                |       | -                | <u> </u> | -                 |                | -                |        | 11,27                        |
| Construction  |  | -   | ∟   | 646,200   |                                      | 444,500   |                                   | 201,700   |       | -                |       | -                |          | -                 |                | -                |        | 646,20                       |
| Other   |  | -   | ⊢   | -   |                                      | -   |                                   | -   |       | -                |       | -                | <u> </u> | -                 |                | -                |        | -                            |
| Total   | \$   | 11,272  | \$  | 646,200   | \$                                   | 444,500   | \$                                | 201,700   | \$    | -                | \$    |                  | \$       | -                 | \$             | -                | \$     | 657,47                       |
|   |  |   |   |   |                                      | Pro   | <u> </u>                          | t Funding S   | Sour  | ces              | 1     |                  | _        |                   |                |                  |        |                              |
|   |  | Prior<br>Years'<br>xpended  | 1   | FY2025<br>Revised<br>Budget   |                                      | FY2025<br>Estimate  |                                   | FY2026<br>Proposed<br>Budget                                |       | Y2027<br>precast |       | Y2028<br>precast |          | Y2029<br>orecast  |                | Y2030<br>orecast |        | Total<br>Project<br>Forecast |
| SWU Go Bond   | \$   | 11,272  | \$  | 42,037  | \$                                   | 444,500   | \$                                | 167,722   | \$    | -                | \$    | -                | \$       | -                 | \$             | -                | \$     | 623,49                       |
| lospitality Tax   |  | -   |   | 195,600   |                                      | -   |                                   | 33,978  |       | -                |       | -                |          | -                 |                | -                |        | 33,97                        |
| SWU Fees  |  | -   |   | 408,563   |                                      | -   |                                   | -   |       | -                |       | -                |          | -                 |                | -                |        | -                            |
|   |  | -   |   | -   |                                      | -   |                                   | -   |       | -                |       | -                |          | -                 |                | -                |        | -                            |
| Total   | \$   | 11,272  | \$  | 646,200   | \$                                   | 444,500   | \$                                | 201,700   | \$    | -                | \$    | -                | \$       | -                 | \$             | -                | \$     | 657,47                       |
| Infrastructure<br>Guiding Principle #3 E<br>strategies for future inf<br>citizens while being fin.<br>May River & Surroundi<br>Guiding Principle #1 S<br>Plan, to improve water<br>watersheds.<br>Guiding Principle #2 S<br>the May, Okatie/Collete | rastru<br>ancia<br>ng Ri<br>tuppo<br>quali<br>teek o | ucture and<br>ally sustaina<br>ivers and V<br>ort initiative<br>ity of the M<br>collaboratio        | facil<br>able.<br>Vate<br>s, su<br>lay, f             | lities that im<br>ersheds<br>uch as the M<br>Okatie/Colle<br>nd partners              | npron<br>May<br>eton<br>hips         | ve the quali<br>River Wate<br>and New R<br>that protec                  | ty oi<br>rshe<br>River            | f life for<br>ed Action<br>rs and their                     |       | anning an        |       | •                |          | ion with B.<br>5. | JWSA           | A was con        | nplete | ed in FY2                    |
|   |  | Project   | l Ori   | gination  |                                      |   |                                   |   |       |                  |       | Project          | Perfo    | ormance N         | le <u>as</u> ı | ures             |        |                              |
| 1) FY19-20 Strategic P  | lan, a   |   |   |   | ed A                                 | Action Plan.  |                                   |   | Re    | emove res        | idenc |                  |          | and extend        |                |                  | y sew  | /er.                         |
|   |  |   |   | Ge  | nera                                 | al Fund Op  | erat                              | ions & Mai  | ntena | ance (O&I        | M) Co | sts              |          |                   |                |                  |        |                              |
|   |  |   | D   | escription  |                                      |   |                                   | FY2026<br>Forecast  | F     | Y2027<br>precast | Fo    | Y2028<br>precast | F        | Y2029<br>orecast  | F              | Y2030<br>orecast | -      | Total<br>Forecast            |
| Operations  |  |   |   |   |                                      |   | \$                                | -   | \$    | -                | \$    | -                | \$       | -                 | \$             | -                | \$     | -                            |
| Vaintenance   |  |   |   |   |                                      |   |                                   | -   |       | -                |       | -                |          | -                 | \$             | -                |        | -                            |
|   |  |   |   |   |                                      |   | \$                                |   | \$    |                  | \$    |                  | \$       |                   |                |                  | \$     |                              |

completed construction documents. Town O&M costs are expected to be zero; BJWSA takes over operations & maintenance upon system acceptance.

| Project Name  | Bridge Street S   | Streetscape  |   |   |  |  |                                    |   | Proje                 | ct#                                      | SC             | 800   |                 |                       |
|---|---|--|---|---|--|--|------------------------------------|---|-----------------------|--|----------------|---|-----------------|-----------------------|
| Program Type  | Stormwater &  | Sewer  | Project Manag   | ger   | Constar  | nce Cla  | arkson                             |   | Start                 | to End                                   | FY2            | 020 - FY20  | )26             |                       |
|   | Proj  | ect Scope  |   |   |  |  |                                    |   |                       | 82                                       |                |   |                 |                       |
| Bridge Street is a ma<br>parallels the May Riv<br>streetscape improver<br>parking, street lighting<br>from Burnt Church R<br>implemented in two p<br>Burnt Church Road to<br>Street to Thomas He<br>throughout the Histor<br>and safety in the Hist<br>reduce runoff includir<br>overall water quality of | er. This project in<br>ments to include (<br>g, crosswalks, an<br>oad to Thomas H<br>ohases. Phase 1 i<br>o Calhoun Street<br>yward Road. Street<br>vig District. The g<br>toric District. The g<br>toric District. The | cludes the plan<br>drainage improv<br>d ADA complia<br>leyward Road.<br>included streets<br>and Phase 2 is<br>eet lighting will b<br>bal is to improve<br>result will be a s | ning and constr<br>vements, sidew<br>nce improveme<br>The project has<br>acape improvem<br>located west o<br>e similar to the<br>overall pedest<br>stormwater retro | ruction of new<br>alks, on-street<br>ints on Bridge<br>been<br>nents from<br>f Calhoun<br>lighting used<br>rian circulation<br>ofit that will |  |  |                                    | BRIDGE  |                       | WALKS AND STR                            |                |   |                 | 2. J. J.              |
|   |   |  |   | Project Bud   | get  |  |                                    |   |                       |  |                |   |                 |                       |
|   | Prior   | FY2025   | E)(0005   | FY2026  |  | 0.07   | <b>E</b> \//                       | 000   | EV                    | 0000                                     |                | V0000   | Т               | otal                  |
|   | Years'  | Revised  | FY2025<br>Estimate  | Proposed  | FY2<br>Fore  |  |                                    | 2028<br>ecast   |                       | 2029<br>ecast                            |                | Y2030<br>precast                                  |                 | oject                 |
|   | Expended  | Budget   |   | Budget  |  |  |                                    |   |                       |  |                |   |                 | ecast                 |
| Planning  | \$ 66,105   | \$-  | \$ 12,000   | \$-   | \$   | -  | \$                                 | -   | \$                    | -  | \$             | -   | \$              | 78,10                 |
| Design  | 45,324  | 29,000   | 98,260  | 37,652  |  | -  |                                    | -   |                       | -  |                | -   | 1               | 181,23                |
| Construction  | 1,484,391   | 1,106,469  | -   | 1,555,161   |  | -  |                                    | -   |                       | -  |                | -   | 3,0             | 039,55                |
| Other   | 11,479  | 27,500   | 82,900  | 500   |  | -  |                                    | -   |                       | -  |                | -   |                 | 94,87                 |
| Tota  | al \$ 1,607,299   | \$ 1,162,969   | \$ 193,160  | \$ 1,593,313  | \$   | -  | \$                                 | -   | \$                    | -  | \$             | -   | \$ 3,3          | 393,77                |
|   |   |  | Pro   | ject Funding  | Sources  | ;  |                                    |   | 1                     |  |                |   |                 |                       |
|   | Prior   | FY2025   | E)(0005   | FY2026  | E)(0)  | 0.07   | <b>E</b> \//                       | 000   | EV                    | 0000                                     |                | V0000   | Т               | otal                  |
|   | Years'<br>Expended  | Revised<br>Budget  | FY2025<br>Estimate  | Proposed<br>Budget  | FY2<br>Fore  |  |                                    | 2028<br>ecast   |                       | 2029<br>ecast                            |                | Y2030<br>precast                                  |                 | oject<br>ecast        |
| ΓIF   | \$ 1,607,299  | \$-  | \$ -  | \$-   | \$   | -  | \$                                 | -   | \$                    | -  | \$             | -   | \$ 1,6          | 607,29                |
| SWU GO Bond   | -   | 486,552  | -   | 1,132,317   |  | -  |                                    | -   |                       | -  |                | -   | 1,1             | 132,31                |
| Grant/Proviso   | -   | 8,751  | 8,751   | -   |  | -  |                                    | -   |                       | -  |                | -   |                 | 8,75                  |
| SWU Fees  | -   | 59,417   | 4,591   | -   |  | -  |                                    | -   |                       | -  |                | -   |                 | 4,59                  |
| Hospitality Tax   | -   | 332,141  | 179,818   | 184,888   |  | -  |                                    | -   |                       | -  |                | -   | 3               | 364,70                |
| Local ATAX  | -   | 136,272  |   | -   |  | -  |                                    | -   |                       | -  |                | -   |                 | -                     |
| CIP Fund Balance  | _   | 139,836  |   | 276,108   |  | -  |                                    | -   |                       |  |                | -   | 2               | 276.10                |
| Tota  | al \$ 1,607,299   | \$ 1,162,969   | \$ 193,160  | \$ 1,593,313  | \$   |  | \$                                 |   | \$                    |  | \$             | -   |                 | 393,77                |
|   | rategic Focus A   |  |   | φ 1,595,515   | φ  | -  | φ                                  | -   |                       | -<br>t Status                            |                | -   | φ 3,3           | 595,77                |
| Economic Growth<br>Guiding Principle #6:<br>invest in public amen<br>growth.<br>Infrastructure<br>Guiding Principle #3:<br>strategies for future ir<br>citizens while being fi  | ities to enhance of<br>Establish long-tenfrastructure and   | our quality of life<br>erm planning, pr<br>facilities that im  | e and thereby d   | rive economic<br>investment   | comp   | leted ir   |                                    | Phase 2   |                       |  |                | hase 2 de<br>art in FY25                          | •               | as                    |
|   | Project   | Origination  |   |   |  |  | F                                  | Project I   | Perfor                | mance N                                  | leası          | ires  |                 |                       |
| FY19-20 Strategic Pla   | an.   |  |   |   | interc   | onnect   | ivity, pe                          | destrian<br>. Projec  | acces<br>ct goal      | s, and o<br>is to incr                   | ther n<br>ease | n for parki<br>natters rela<br>the Town'<br>River | ated to         |                       |
|   |   |  |   |   |  | ve ped   | lestrian                           | safety a  | nd pro                |  |                |   |                 |                       |
|   |   | Ge   | neral Fund Op   | erations & Ma   | impro  |  |                                    | -   | nd pro                |  | indy i         |   |                 |                       |
|   | I   |  | neral Fund Op   | FY2026  | impro<br>intenanc<br>FY2                                   | e (O&I   | M) Cost<br>FY2                     | ts<br>2028  | FY                    | 2029                                     | F              | Y2030   |                 | otal                  |
|   |   | Ge<br>Description  | neral Fund Op   | FY2026<br>Forecast  | impro<br>intenanc<br>FY20<br>Fore                          | e (O&I<br>027<br>cast                            | M) Cost<br>FY2<br>Fore             | ts<br>2028<br>ecast   | FY<br>For             | 2029<br>ecast                            | F              | Y2030<br>precast                                  | For             | ecast                 |
| Dperations  | Electrical  | Description  | neral Fund Op   | FY2026<br>Forecast<br>\$ 1,603  | impro<br>intenanc<br>FY20<br>Fore<br>\$                    | e (O&I<br>027<br>cast<br>1,703                   | M) Cost<br>FY2<br>Fore<br>\$       | 2028<br>2028<br>2028<br>2028<br>2028<br>2028<br>2028<br>2028      | FY<br>For<br>\$       | 2029<br>ecast<br>1,903                   | F<br>F<br>\$   | Y2030<br>precast<br>2,003                         | For<br>\$       | ecast<br>9,01         |
| Dperations<br>Maintenance   | Sidewalk/Stree  | Description  | neral Fund Op   | FY2026<br>Forecast<br>\$ 1,603<br>\$ 1,000  | impro<br>intenanc<br>FY20<br>Fore<br>\$<br>\$              | e (O&I<br>027<br>cast<br>1,703<br>1,000          | M) Cost<br>FY2<br>Fore<br>\$<br>\$ | ts<br>2028<br>ecast<br>1,803<br>1,000                             | FY<br>For<br>\$<br>\$ | 2029<br>ecast<br>1,903<br>1,000          | F<br>F<br>\$   | Y2030<br>precast<br>2,003<br>1,000                | For<br>\$<br>\$ | ecast<br>9,01<br>5,00 |
| Dperations  |   | Description  | neral Fund Op   | FY2026<br>Forecast<br>\$ 1,603<br>\$ 1,000<br>\$ 1,000  | impro<br>intenance<br>FY20<br>Fore<br>\$<br>\$<br>\$<br>\$ | e (O&I<br>027<br>cast<br>1,703<br>1,000<br>1,000 | M) Cost<br>FY2<br>Fore<br>\$       | ts<br>2028<br>2028<br>2028<br>2028<br>2028<br>2028<br>2028<br>202 | FY<br>For<br>\$       | 2029<br>ecast<br>1,903<br>1,000<br>1,000 | F<br>F<br>\$   | Y2030<br>precast<br>2,003<br>1,000<br>1,000       | For<br>\$       | 9,01<br>5,00<br>5,00  |
| Dperations<br>Maintenance   | Sidewalk/Stree  | Description  | neral Fund Op   | FY2026<br>Forecast<br>\$ 1,603<br>\$ 1,000  | impro<br>intenance<br>FY20<br>Fore<br>\$<br>\$<br>\$<br>\$ | e (O&I<br>027<br>cast<br>1,703<br>1,000          | M) Cost<br>FY2<br>Fore<br>\$<br>\$ | ts<br>2028<br>ecast<br>1,803<br>1,000                             | FY<br>For<br>\$<br>\$ | 2029<br>ecast<br>1,903<br>1,000          | F<br>F<br>\$   | Y2030<br>precast<br>2,003<br>1,000                | For<br>\$<br>\$ | ecast<br>9,01<br>5,00 |

|  |  |  | Capital Impro   | vements Prog   | ram Project D   | ata Sheet   |   |   |  |
|--|--|--|---|--|---|---|---|---|--|
| Project Name   | Crooked Cov  | ve and Guerrard  | Cove Compre   | hensive Draina   | ge and Watersl  | hed Analysis  | Project #   | S0009   |  |
| Program Type   | Stormwater &   |  | Project Manag   | jer  | Dan Rybak   |   | Start to End  | FY2022 - FY2  | 2026   |
| This project consist<br>watershed analysis<br>inventory and asses<br>storm drain inlets, n<br>conveyance system<br>conveyance and/or<br>hydrologic/hydraulic<br>developed to detern<br>magnitude and help<br>improvement. Upon<br>project improvemen<br>owner to identify wo<br>implemented by ear<br>in municipal limits to<br>Crooked/Guerrard O<br>it was decided to br<br>to be studied. | s of Drainage Inf<br>within Crooked I<br>sement of storm<br>hanholes, structu<br>s to determine if<br>functioning as d<br>model of prima<br>hine inundation z<br>i dentify "choke"<br>completion of th<br>ts will be establi<br>rk (maintenance<br>ch. This CIP was<br>be studied. He<br>Coves was in pro- | Cove and Guerr<br>drain features t<br>ures, ditches/ch<br>f they are provic<br>esigned. Develor<br>ry drainage nets<br>zones from stor<br>' points and are<br>he overall asses<br>ished, prioritized<br>and CIP) that it<br>s originally initia<br>yward Cove wa<br>pocess and to be | rard Cove. An of<br>o include storm<br>annels and othe<br>ling adequate d<br>opment of a 2D<br>work systems w<br>m events of diff<br>as of needed dr<br>ssment, a list of<br>d and broken ou<br>is needed to be<br>ted in FY22 for<br>tershed was con<br>taken to compl | overall<br>drain lines,<br>er stormwater<br>rainage<br>ill be<br>erent<br>ainage<br>individual<br>t by asset<br>done and<br>all watersheds<br>mpleted and<br>etion. In FY26, |   | e tatal   | ect Photo or N  |   |  |
|  |  |  |   | Project B  | udget   |   |   |   |  |
|  | Prior<br>Years'<br>Expended  | FY2025<br>Revised<br>Budget  | FY2025<br>Estimate  | FY2026<br>Adopted<br>Budget  | FY2027<br>Forecast  | FY2028<br>Forecast  | FY2029<br>Forecast  | FY2030<br>Forecast  | Total<br>Project<br>Forecast   |
| Planning   | \$-  | \$ 15,000  | \$-   | \$-  | \$-   | \$-   | \$-   | \$-   | \$-  |
| Design   | 250,356  | 645,000  | 591,900   | 77,000   | -   | -   | -   | -   | 919,256  |
| Construction   | -  | -  | -   | -  | -   | -   | -   | -   | -  |
| Other  | -  | 16,400   | -   | 7,500  | -   | -   | -   | -   | 7,500  |
| Total  | \$ 250,356   | \$ 676,400   | \$ 591,900  | \$ 84,500  | \$-   | \$-   | \$-   | \$-   | \$ 926,756   |
| SWU Fees   | Prior<br>Years'<br>Expended<br>\$ 250,356  | FY2025<br>Revised<br>Budget<br>\$ 676,400  | FY2025<br>Estimate<br>\$ 591,900  | Project Fundir<br>FY2026<br>Adopted<br>Budget<br>\$ 84,500   | FY2027<br>Forecast  | FY2028<br>Forecast  | FY2029<br>Forecast  | FY2030<br>Forecast  | Total<br>Project<br>Forecast<br>\$ 926,756                               |
| SWO Fees   | φ 250,350<br>-   | \$ 070,400<br>-  | \$ 591,900  | \$ 64,500<br>-   | _   |   | φ -<br>-  | φ -<br>_  | \$ 920,750<br>-  |
| Total  | \$ 250,356   | \$ 676,400   | \$ 591,900  | \$ 84,500  | \$-   | \$-   | \$-   | \$-   | \$ 926,756   |
|  | trategic Focus   |  | . ,   | ¢ 01,000   | Ŷ   | · ·   | Project Status  | Ŷ   | ¢ 020,100  |
| Infrastructure<br>Guiding Principle #<br>strategies for future<br>citizens while being<br>May River & Surrou<br>Guiding Principle #<br>Action Plan, to impr<br>and their watershed<br>Guiding Principle #<br>improve the May, O  | infrastructure au<br>financially susta<br><i>nding Rivers an</i><br>1 : Support initia<br>ove water qualit<br>s.<br>2: Seek collabo  | nd facilities that<br>ainable.<br><i>d Watersheds</i><br>tives, such as ti<br>y of the May, Ol<br>ration and partr   | improve the qu<br>he May River W<br>katie/Colleton a<br>herships that pro   | ality of life for<br>atershed<br>nd New Rivers   | FY22 with th<br>Cove work v<br>Drainage and<br>of maintenal<br>Construction | tory, assessment,<br>ne completion of H<br>vas intitiated in FY<br>ea and H/H Model<br>nce, replacement a<br>n/maintenance of T<br>vy way of proposed<br>nts. | eyward Cove in<br>25 and is expeding to be performand/or upgrade<br>Fown assets, as | FY25. Crooke<br>cted to be comp<br>med to identify<br>by asset owne<br>to be identified | ed and Guerrarc<br>oleted in FY26.<br>assets in need<br>r.<br>d, will be |
|  | Proio  | ct Origination   |   |  | l   | Project P   | Performance M   |   |  |
| 1) FY23-24 Strategi  |  |  |   |  | ldentify infra<br>flooding.   | structure work nee  |   |   | e the risk of  |
|  |  |  | General Fund (  | Operations & N   | laintenance (C  | D&M) Costs  |   |   |  |
|  |  | Description  |   | FY2026   | FY2027  | FY2028  | FY2029  | FY2030  | Total  |
| Operations   | TBD  | -  |   | Forecast<br>\$ -   | Forecast<br>\$ -  | Forecast<br>\$-   | Forecast<br>\$ -  | Forecast  | Forecast   |
|  |  |  |   |  |   |   |   |   |  |
| Maintenance  | TBD  |  |   | -  | Ŷ   | Ψ.  | Ŷ   | Ψ   | φ -<br>-   |

|   |  |   | Capital Improve                                   | -  |  | oneet  | 1   |                                      |                         |
|---|--|---|---|--|--|--|---|--------------------------------------|-------------------------|
| Project Name  | Stoney Crest   | t Campground I  | Palmetto Bluff R                                  | load   | •  |  | Project #   | S0011                                |                         |
| Program Type  | Stormwater &   | Sewer   | Project Manag                                     | ger  | Kim Jones/Ma   | rk Maxwell   | Start to End  | FY2022 - FY2                         | 026                     |
| The Town of Bluffton is<br>County and Beaufort-J<br>vacuum system consis<br>buildout prediction of 2<br>boundaries outline.                       | s pursuing a mu<br>Jasper Water an<br>sting of an estim                                  | nd Sewer Authon<br>nated 150 individ  | rity for the instal                               | llation of a<br>s with a                     |  |  | oject Photo or  |                                      |                         |
|   |  |   |   | Project Bud                                  | get  |  |   |                                      |                         |
|   | Prior  | FY2025  | FY2025  | FY2026                                       | FY2027   | FY2028   | FY2029  | FY2030                               | Total                   |
|   | Years'   | Revised   | Estimate  | Adopted                                      | Forecast   | Forecast   | Forecast  | Forecast                             | Project                 |
| Planning  | Expended<br>\$ -   | Budget  | \$ -  | Budget<br>\$-                                | \$ -   | \$ -   | \$ -  | \$ -                                 | Forecast<br>€           |
| Planning  |  | \$-   | Φ -   |  |  | ф -  |   |                                      | \$ -                    |
| Design  | -  | -   | -   | 252,432                                      | -  | -  | -   | -                                    | 252,432                 |
| Construction  | -  | 1,100,000   | -   | 700,000                                      | -  | -  | -   | -                                    | 700,000                 |
| Other   | -  | -   | -   | 400,000                                      | -  | -  | -   | -                                    | 400,000                 |
| Total   | \$-  | \$ 1,100,000  | \$-   | \$ 1,352,432                                 | \$-  | \$-  | \$-   | \$-                                  | \$ 1,352,432            |
|   |  |   | Pro   | oject Funding                                | Sources  |  |   |                                      |                         |
|   | Prior  | FY2025  | FY2025  | FY2026                                       | FY2027   | FY2028   | FY2029  | FY2030                               | Total                   |
|   | Years'   | Revised   | Estimate  | Adopted                                      | Forecast   | Forecast   | Forecast  | Forecast                             | Project                 |
| SWU GO Bond   | Expended<br>\$ -   | Budget<br>\$ -  | \$-   | Budget<br>\$ 252,607                         | \$-  | \$-  | \$-   | \$-                                  | Forecast<br>\$ 252,607  |
|   |  |   | \$-   | • • /  |  |  |   | φ -                                  | . ,                     |
| CIP Fund Balance  | -  | 600,000   | -   | 599,825                                      | -  | -  | -   | -                                    | 599,825                 |
| Other   | -  | 500,000   | -   | 500,000                                      | -  | -  | -   | -                                    | 500,000                 |
|   | -  |   | -   | -  | -  | -  | -   | -                                    | -                       |
| Total   | \$ -<br>ategic Focus A   | \$ 1,100,000  | \$-   | \$ 1,352,432                                 | \$-  | \$-  | \$ -<br>Project Status  | \$-                                  | \$ 1,352,432            |
| Infrastructure<br>Guiding Principle #3:<br>strategies for future ini<br>citizens while being fin<br>May River & Surround<br>Guiding Principle #1: | frastructure and<br>nancially sustaina<br><i>ling Rivers and V</i><br>Support initiative | facilities that in able.<br><i>Watersheds</i>   | nprove the quali                                  | ty of life for                               | Town of Bluf<br>BJWSA, as t  | fton. Design a<br>the project mar<br>Program Grant | nalized with Bea<br>nd construction<br>nager. A South<br>has been award | phases will be<br>Carolina Infrast   | scheduled by<br>ructure |
| Plan, to improve water<br>watersheds.<br><i>Guiding Principle</i> #2:<br>the May, Okatie/Collet   | Seek collaborati   | lay, Okatie/Coll  | eton and New R                                    | livers and their                             |  |  |   |                                      |                         |
| Plan, to improve water<br>watersheds.<br><i>Guiding Principle #2</i> :  | Seek collaborati   | lay, Okatie/Coll  | eton and New R                                    | livers and their                             |  | Project  | Performance M   | <b>M</b> easures                     |                         |
| Plan, to improve water<br>watersheds.<br><i>Guiding Principle #2</i> :  | Seek collaborati<br>ton and New Rive<br>Project  | lay, Okatie/Coll<br>ion and partners<br>vers and their wa<br>t Origination                | eton and New R                                    | livers and their                             |  |  | Performance I   |                                      | an DNA                  |
| Plan, to improve water<br>watersheds.<br><i>Guiding Principle #2</i> :<br>the May, Okatie/Collet  | Seek collaborati<br>ton and New Rive<br>Project  | flay, Okatie/Coll<br>ion and partners<br>rers and their want<br>t Origination<br>Plan     | eton and New R<br>ships that prote-<br>atersheds. | erations & Mai                               | Sewer exten<br>detected.<br>intenance (O&I                               | sion and conne<br>VI) Costs<br>FY2028              | ections complete  | ed and no huma                       | Total                   |
| Plan, to improve water<br>watersheds.<br><i>Guiding Principle #2</i> :<br>the May, Okatie/Collet<br>May River Watershed                           | Seek collaborati<br>ton and New Riv<br>Project<br>Sewer Master P                         | flay, Okatie/Coll<br>ion and partners<br>rers and their wa<br>t Origination<br>Plan<br>Ge | eton and New R<br>ships that prote-<br>atersheds. | erations & Mai<br>FY2026<br>Forecast         | Sewer exten<br>detected.<br>intenance (O&I<br>FY2027<br>Forecast         | N) Costs<br>FY2028<br>Forecast                     | FY2029<br>Forecast  | ed and no huma<br>FY2030<br>Forecast | Total<br>Forecast       |
| Plan, to improve water<br>watersheds.<br><i>Guiding Principle</i> #2:<br>the May, Okatie/Collet<br>May River Watershed                            | Seek collaborati<br>ton and New Riv<br>Project<br>Sewer Master P                         | flay, Okatie/Coll<br>ion and partners<br>rers and their wa<br>t Origination<br>Plan<br>Ge | eton and New R<br>ships that protec<br>atersheds. | erations & Mai<br>FY2026<br>Forecast<br>\$ - | Sewer exten<br>detected.<br>intenance (O&I<br>FY2027<br>Forecast<br>\$ - | N) Costs<br>FY2028<br>Forecast<br>\$ -             | FY2029<br>Forecast<br>\$ -  | FY2030<br>Forecast<br>\$ -           | Total<br>Forecast<br>\$ |
| Plan, to improve water<br>watersheds.<br><i>Guiding Principle #2</i> :<br>the May, Okatie/Collet<br>May River Watershed                           | Seek collaborati<br>ton and New Riv<br>Project<br>Sewer Master P                         | flay, Okatie/Coll<br>ion and partners<br>rers and their wa<br>t Origination<br>Plan<br>Ge | eton and New R<br>ships that protec<br>atersheds. | erations & Mai<br>FY2026<br>Forecast         | Sewer exten<br>detected.<br>intenance (O&I<br>FY2027<br>Forecast         | N) Costs<br>FY2028<br>Forecast                     | FY2029<br>Forecast  | ed and no huma<br>FY2030<br>Forecast | Total<br>Forecast       |

| Project Name   | Pritchard St  | treet Streetscar  | e and Drainage  | -<br>Improvements  |                            |                |               | Project #  | S0012              |         |                             |
|--|---|---|---|--|----------------------------|----------------|---------------|--|--------------------|---------|-----------------------------|
| Program Type   | Stormwater &  |   | Project Manag   | •  | Dan Rybak                  |                |               |  | FY2022 - F         | Y2026   |                             |
| Program Type<br>Planning and Des<br>Improvement pro<br>District Phase 1 s<br>The project will in<br>capture and conv<br>Heyward Cove. S<br>sidewalk addition<br>pedestrian compl<br>Construction will<br>and storm drain p<br>erosion and sedir<br>water quality BMI<br>stormwater runof | Pr<br>sign of Pritchard<br>ject was initiated<br>sewer extension<br>nclude design an<br>vey roadway and<br>Streetscape elem<br>is and improvem<br>liance measures<br>include proposed<br>pipe, roadside ch<br>ment control and<br>Ps is included an | roject Scope<br>Street Streetsd<br>d FY22 subsequ<br>work and need<br>d construction<br>surface draina-<br>nents were adde<br>tent for pedestri-<br>t, traffic calming<br>d project impro-<br>nannel improver<br>appurtenances<br>nd supported by | ape and Draina<br>ient to completi<br>ed drainage imp<br>of permitted imp<br>ge to an outfall I<br>an connectivity,<br>and street light<br>vements, install<br>ments, mainten<br>s. Additionally, | ge<br>on of Historic<br>provements.<br>provements to<br>location(s) at<br>include<br>ADA<br>ing.<br>ation of inlets<br>ance of traffic,<br>installation of | Dan Rybak                  |                | P             | Start to End   | 1                  | Y2026   |                             |
|  |   |   |   | Project B  | udget                      |                |               |  |                    |         |                             |
|  | Prior<br>Years'<br>Expended   | FY2025<br>Revised<br>Budget   | FY2025<br>Estimate  | FY2026<br>Adopted<br>Budget  | FY2027<br>Forecast         |                | 2028<br>ecast | FY2029<br>Forecast   | FY2030<br>Forecast |         | Total<br>Project<br>orecast |
| Planning   | \$ 8,310  | \$ 10,000   | \$ 2,500  | \$ -   | \$-                        | \$             | -             | \$-  | \$-                | \$      | 10,81                       |
| Design   | 77,269  | 48,925  | 33,065  | 46,200   | -                          | 1              | -             | -  | -                  |         | 156,53                      |
| Construction   | 57,525  | 1,640,706   | 562,500   | 1,178,166  | -                          |                | -             | -  | -                  |         | 1,798,19                    |
| Other  | -   | 42,600  | 15,000  | -  | -                          |                | -             | -  | -                  |         | 15,00                       |
| Tota   | al \$ 143,104   | \$ 1,742,231  | \$ 613,065  | \$ 1,224,366   | \$-                        | \$             | -             | \$-  | \$-                | \$      | 1,980,53                    |
|  |   | 1   |   | Project Fundin   | g Sources                  | 1              |               | 1  |                    |         |                             |
| WU Bond  | Prior<br>Years'<br>Expended<br>\$ -   | FY2025<br>Revised<br>Budget<br>\$ -   | FY2025<br>Estimate  | FY2026<br>Adopted<br>Budget<br>\$ -  | FY2027<br>Forecast<br>\$ - |                | 2028<br>ecast | FY2029<br>Forecast   | FY2030<br>Forecast |         | Total<br>Project<br>orecast |
| GO Bond  | -   | 544,059   | -   | 253,778  | -                          | +              |               | -  | -                  | -       | 253,77                      |
| ITAX   | 143,104   | 970,588   | 613,065   | 970,588  | -                          |                |               | -  | -                  |         | 1,726,75                    |
| ATAX   | -   | 134,659   | -   | -  | -                          |                |               | _  |                    |         | -                           |
| 319 Grant  | - ·   | 92,925  | -   | -  | -                          |                | -             | -  |                    |         | -                           |
| Tota   | al \$ 143,104   | \$ 1,742,231  | \$ 613,065  | \$ 1,224,366   | \$-                        | \$             |               | \$-  | \$-                | \$      | 1,980,53                    |
|  | Strategic Focus   |   | . ,   | • , ,  | 1 *                        | ÷              |               | Project Status   |                    |         | ,,                          |
| Infrastructure<br>Guiding Principle<br>investment strate<br>quality of life for of<br>May River & Surr<br>Guiding Principle<br>Action Plan, to im<br>Rivers and their v<br>Guiding Principle<br>improve the May,   | egies for future in<br>citizens while bei<br>rounding Rivers a<br>#1: Support ini<br>aprove water qua<br>watersheds.<br>#2 Seek collabo   | frastructure and<br>ing financially s<br>and Watershed<br>itiatives, such a<br>ality of the May,<br>oration and par   | d facilities that in<br>ustainable.<br>s<br>s the May River<br>Okatie/Colletor<br>therships that p  | mprove the<br>Watershed<br>and New<br>rotect and   | streetscap                 | e improv       | /ements       | tion and permittir<br>s are scheduled to<br>e improvements | o be complet       | ed in F | Y25.                        |
|  | Proi  | ect Originatior   |   |  | l<br>                      |                | Project       | t Performance N  | leas <u>ures</u>   |         |                             |
| 1) FY19-20 Strate  |   |   |   |  | -                          |                | nents to      | preduce the risk public safety and                         | of flooding.       |         | -                           |
|  |   |   | General Fund (  | Operati <u>ons &amp; N</u>   | lainten <u>ance (</u>      | 0& <u>M) C</u> | ost <u>s</u>  |  |                    |         |                             |
|  |   |   |   | FY2026   | FY2027                     | _              | 2028          | FY2029   | FY2030             |         | Total                       |
|  |   | Description   |   | Forecast   | Forecast                   |                | ecast         | Forecast   | Forecast           | F       | orecast                     |
|  |   |   |   | \$-  | \$-                        | \$             | -             | \$-  | \$-                | \$      | -                           |
| Operations   |   |   |   |  |                            | 1              |               | I  |                    |         |                             |
| Operations<br>Maintenance  |   | wing, Inlet clear<br>nd pipe/roadsid<br>rally.  |   | -  | 3,000                      |                | 3,000         | 3,000  | 3,00               | 00      | 12,00                       |

| Project Name   | P   | ritchardvil  | le Elementary   | •   | AP Impervio   | -  |                               |   | Project #   | S0014   |   |
|--|---|--|---|---|---|--|-------------------------------|---|---|---|---|
| Program Type   |   | mwater   | ic Elementary   | Project Ma  |   | Dan Ryb                                      |                               | 501   | Start to End  | FY 2026-202                                       | 8   |
| rogram rype  | 3101  |  | ct Scope  | Project wa  | inagei  | Dan Kyb                                      | ак                            | Dr  | oject Photo or  |   | 0   |
| As a result of the 20<br>recommended. The<br>preliminary design p<br>participate) under pr<br>selected to proceed<br>foot print and propos<br>conditions, geotechr<br>take the completed p<br>construction on the p<br>Plan Impervious Res<br>potential developer p                      | se eleve<br>ans wer<br>for year (<br>to final d<br>aed wate<br>ical feas<br>prelimina<br>property.<br>storation     | AP updat<br>n sites we<br>e develop<br>CIP. Pritc<br>lesign and<br>r quality b<br>sibility and<br>iny design<br>Expendi<br>Program | te, 11 new pro<br>ere evaluated<br>bed for 9 sites<br>hardville Elem<br>d construction<br>benefit/pollutar<br>d preliminary d<br>information to<br>tures of this ar<br>CIP will be su | for feasibility,<br>(2 sites decline<br>entary Schood<br>due to it's lar<br>the removal bases<br>esign results<br>of final design<br>and future May<br>pported by S | cost/benefit a<br>ned to<br>ol has been<br>ge impervious<br>sed on site<br>. This project of<br>permitting an<br>v River Action | will   |                               |   |   |   |   |
|  |   |  |   |   | Project B   | udget  |                               |   |   |   |   |
|  |   | Prior<br>Years'<br>pended  | FY2025<br>Amended<br>Budget   | FY2025<br>Estimate  | FY2026<br>Propose<br>Budget   | d FY202                                      |                               | FY2028<br>Forecast                              | FY2029<br>Forecast  | FY2030<br>Forecast                                | Total<br>Project<br>Forecast              |
| Planning   | \$  | -  | \$-   | \$-   | \$ 22,0   | 00 \$  | - :                           | \$-   | \$-   | \$-   | \$ 22,000                                 |
| Design   |   | -  | -   | -   | 60,0  | 00   | -                             | -   | -   | -   | 60,000                                    |
| Construction   |   | -  | -   | -   | -   |  | -                             | 410,000   | -   | -   | 410,000                                   |
| Other  |   | -  | -   | -   | 1,5   | 2,   | 500                           | 1,000   | -   | -   | 5,000                                     |
| Тс   | tal \$  | -  | \$-   | \$-   | \$ 83,5   | 00 \$ 2,                                     | 500                           | \$ 411,000                                      | \$-   | \$-   | \$ 497,000                                |
|  |   |  |   | Р   | roject Fundir   | ng Sources                                   |                               |   |   |   |   |
|  |   | Prior<br>Years'<br>pended  | FY2025<br>Amended<br>Budget   | FY2025<br>Estimate  | FY2026<br>Propose<br>Budget   | EY202  |                               | FY2028<br>Forecast                              | FY2029<br>Forecast  | FY2030<br>Forecast                                | Total<br>Project<br>Forecast              |
| SWU Fees   | \$  | -  | \$-   | \$-   | \$ 83,5   | 00 \$ 2,                                     | 500                           | \$ 411,000                                      | \$-   | \$-   | \$ 497,000                                |
|  |   | -  | -   | -   | -   |  | -                             | -   | -   | -   | -   |
|  |   | -  | -   | -   | -   |  | -                             | -   | -   | -   | -   |
|  |   | -  | -   | -   | -   |  | -                             | -   | -   | -   | -   |
| Тс   | tal \$  | -  | \$-   | \$-   | \$ 83,5   | 00 \$ 2,                                     | 500                           | \$ 411,000                                      | \$-   | \$-   | \$ 497,000                                |
| St   | rategic I   | Focus Ar   | ea & Guiding  | Principle   |   |  |                               |   | Project Status  | s   |   |
| Guiding Principle #3<br>strategies for future<br>citizens while being<br>May River & Surrou<br>Guiding Principle #1<br>Action Plan, to impro<br>and their watershed<br>Guiding Principle #2<br>improve the May, OI<br>Guiding Principal #4<br>natural resources ar<br>changing environme | infrastruc<br>financial<br>nding Riv<br>: Suppo<br>ove wate<br>s.<br>: Seek c<br>catie/Col<br>: Suppo<br>nd our res | cture and<br>ly sustain<br>vers and l<br>rt initiative<br>r quality of<br>collaborat<br>leton and<br>rt active p<br>sponse to      | facilities that i<br>able.<br>Watersheds<br>es, such as tho<br>of the May, Ok<br>ion and partne<br>New Rivers a<br>planning and n   | mprove the q<br>e May River I<br>atie/Colleton<br>erships that p<br>nd their wate<br>management   | uality of life fo<br>Watershed<br>and New Rive<br>rotect and<br>rshed.<br>for resilience o                                      | nt under t<br>r selecte<br>This C<br>quality | he par<br>d for 9<br>P will t | rent CIP and<br>of the 11 site<br>take Pritchar | oosed project in<br>resulted in BMF<br>es identified in t<br>dville Elementa<br>gn, permitting au | P Types and loo<br>the 2021 MRW<br>ry School prop | cations being<br>AP Update.<br>osed water |
|  |   |  |   |   |   |  |                               |   |   |   |   |
|  |   |  | Origination   |   |   |  | ,.                            | =   | Performance I   |   |   |
| 1) FY23-24 Strategic   | : Plan ar   | id 2) citize   | en input.   |   |   |  |                               |   | sociated with st<br>streams and Ma  |   | π and improve                             |
|  |   |  | Gen   | eral <u>Fund O</u>  | perations & I   | laintenance                                  | (O&M                          | I) Co <u>sts</u>                                |   |   |   |
|  |   |  | Description   |   | FY2026<br>Forecas   | FY202  | 27                            | FY2028<br>Forecast                              | FY2029<br>Forecast  | FY2030<br>Forecast                                | Total<br>Forecast                         |
|  |   |  |   |   | . 010003  | 1 01000                                      |                               |   |   |   |   |
| Operations   |   |  |   |   |   |  |                               |   |   |   | \$-                                       |
| Operations<br>Maintenance  | +   |  |   |   |   |  |                               |   |   |   | \$ -                                      |

| Project Name  | N.4.  | Cracken  | Middle Scho  |  |   |   | -   |                              |                                  |                               |  | Proje                       | ct #                                 | S001                          | 5                            |                |                             |
|---|---|--|--|--|---|---|---|------------------------------|----------------------------------|-------------------------------|--|-----------------------------|--------------------------------------|-------------------------------|------------------------------|----------------|-----------------------------|
|   |   |  |  | -  |   |   |   | 1                            |                                  |                               |  | -                           |                                      |                               |                              | 3              |                             |
| As a result of the 202<br>recommended. The<br>preliminary design pl<br>participate) under pri<br>selected to proceed to<br>foot print and propos<br>conditions, geotechn<br>take the completed p<br>construction on the p<br>Plan Impervious Res<br>potential developer p   | 21 MRW<br>se eleve<br>ans wer<br>or year (<br>o final d<br>ed wate<br>ical feas<br>relimina<br>roperty.<br>toration | AP updat<br>n sites we<br>e develop<br>CIP. HE I<br>esign and<br>r quality b<br>ibility and<br>ry design<br>Expendi<br>Program | ere evaluated<br>bed for 9 sites<br>McCracken M<br>d construction<br>benefit/polluta<br>d preliminary of<br>information t<br>tures of this a<br>CIP will be su | pject/sit<br>for fea<br>(2 site<br>liddle S<br>due to<br>nt remo<br>design<br>o final<br>und futu<br>upporte | sibility, c<br>s decline<br>chool ha<br>it's large<br>oval base<br>results. T<br>design, p<br>re May F<br>d by SW | ns w<br>ost/b<br>ed to<br>as be<br>e imp<br>ed or<br>This p<br>erm<br>River | vere<br>benefit and<br>bervious<br>a site<br>project will<br>itting and<br>Action |                              | ybak                             | - Hereit                      | Pro  |                             | to End<br>Photo or                   |                               | 026-2020                     | 5              |                             |
|   |   |  |  |  |   |   |   |                              |                                  |                               | and the second s |                             |                                      |                               |                              | Sint           |                             |
|   |   |  |  |  |   | Pr  | oject Bud   | get                          |                                  |                               |  |                             |                                      |                               |                              |                |                             |
|   |   | Prior<br>Years'<br>pended  | FY2025<br>Amended<br>Budget  |  | Y2025<br>stimate  | F   | FY2026<br>Proposed<br>Budget  | FY2<br>Fore                  | -                                |                               | /2028<br>recast  |                             | /2029<br>recast                      |                               | 2030<br>recast               | P              | Total<br>Project<br>precast |
| Planning  | \$  | -  | \$-  | \$   | -   | \$  | 30,000  | \$                           | -                                | \$                            | -  | \$                          | -                                    | \$                            | -                            | \$             | 30,000                      |
| Design  |   | -  | -  |  | -   |   | 78,000  |                              | -                                |                               | -  |                             | -                                    | 1                             | -                            |                | 78,000                      |
| Construction  |   | -  | -  |  | -   |   | -   |                              | -                                | 6                             | 610,000  |                             | -                                    |                               | -                            | <u> </u>       | 610,000                     |
| Other   | 1,500   | -  | 2,500  |  | 1,000   |   | -   | 1                            | -                                | <u> </u>                      | 5,000  |                             |                                      |                               |                              |                |                             |
| То  | tal \$  | -  | \$-  | \$   | -   | \$  | 109,500   | \$                           | 2,500                            | \$ 6                          | 611,000  | \$                          | -                                    | \$                            | -                            | \$             | 723,000                     |
|   |   |  |  |  | Pro   |   | Funding   | Source                       | s                                |                               |  |                             |                                      |                               |                              |                |                             |
|   |   | Prior<br>Years'<br>pended  | FY2025<br>Amended<br>Budget  |  | Y2025<br>stimate  | F   | FY2026<br>Proposed<br>Budget  | FY2<br>Fore                  |                                  |                               | /2028<br>recast  |                             | /2029<br>recast                      |                               | 2030<br>recast               | P              | Total<br>Project<br>precast |
| SWU Fees  | \$  | -  | \$-  | \$   | -   | \$  | 109,500   | \$                           | 2,500                            | \$ 6                          | 611,000  | \$                          | -                                    | \$                            | -                            | \$             | 723,000                     |
|   |   | -  | -  |  | -   |   | -   |                              | -                                |                               | -  |                             | -                                    |                               | -                            |                | -                           |
|   |   | -  | -  |  | -   |   | -   |                              | -                                |                               | -  |                             | -                                    |                               | -                            |                | -                           |
|   |   | -  | -  |  | -   |   | -   |                              | -                                |                               | -  |                             | -                                    | <u> </u>                      | -                            |                | -                           |
| То  |   |  | \$ -<br>ea & Guiding   | \$   | -   | \$  | 109,500   | \$                           | 2,500                            | \$ 6                          | 611,000  | \$                          | -<br>ct Status                       | \$                            | -                            | \$             | 723,000                     |
| Infrastructure<br>Guiding Principle #3.<br>strategies for future i<br>citizens while being f<br>May River & Surrour<br>Guiding Principle #1.<br>Action Plan, to impro-<br>and their watersheds<br>Guiding Principle #2.<br>improve the May, Ok<br>Guiding Principal #4.<br>natural resources an<br>changing environment | nfrastruc<br>inanciali<br>oding Riv<br>Suppo<br>ve wate<br>Seek c<br>atie/Coli<br>Suppo<br>d our res                | cture and<br>ly sustain<br>vers and l<br>rt initiative<br>r quality c<br>collaborat<br>leton and<br>rt active p<br>sponse to   | facilities that<br>able.<br>Watersheds<br>es, such as th<br>of the May, Of<br>ion and partne<br>New Rivers a<br>olanning and i                                 | improv<br>ne May<br>katie/Co<br>erships<br>and the<br>manage   | e the qua<br>River Wa<br>olleton ai<br>that prot<br>ir waters<br>ement for  | ality<br>aters<br>nd N<br>tect a<br>hed.<br>r res                           | of life for<br>shed<br>lew Rivers<br>and<br>ilience of                            | unde<br>seleo<br>This<br>BMP | er the pa<br>cted for<br>CIP wil | arent (<br>9 of ti<br>II take | n of prop<br>CIP and r<br>he 11 site<br>McCrack<br>ign, perm   | esulte<br>es ider<br>cen Mi | d in BMF<br>ntified in t<br>ddle Sch | P Types<br>the 202<br>ool pro | and loc<br>1 MRW.<br>posed w | ation:<br>AP U | s being<br>pdate.           |
| 1) FY23-24 Strategic  | Plan an   |  | Origination<br>en input.   |  |   |   |   |                              |                                  |                               | Project  | sociate                     | ed with st                           | ormwa                         | ter runot                    | ff and         | improve                     |
|   |   |  | Gei  | neral F  | und Ope   | erati   | ons & Mai   | intenan                      | ce (O&I                          | M) Co                         | osts   |                             |                                      |                               |                              |                |                             |
|   |   |  | Description  | 1  |   |   | FY2026<br>Forecast  | FY2<br>Fore                  | 2027<br>ecast                    |                               | /2028<br>recast  |                             | /2029<br>recast                      |                               | 2030<br>recast               |                | Total<br>precast            |
| Operations  |   |  |  |  |   |   |   |                              |                                  |                               |  |                             |                                      |                               |                              | \$             | -                           |
|   |   |  |  |  |   |   |   |                              |                                  |                               |  |                             |                                      |                               |                              |                |                             |
| Maintenance   |   |  |  |  |   |   |   |                              |                                  |                               |  |                             |                                      |                               |                              |                | -                           |

| Program Type       Sto         As a result of the 2021 MRW       recommended. These elevery         preliminary design plans weight       participate) under prior year         participate) under prior year       and proposed water quality I         geotechnical feasibility and proposed water quality I       geotechnical feasibility and proposed water quality I         geotechnical feasibility and proposed water quality I       geotechnical feasibility and proposed water quality I         geotechnical feasibility and proposed water quality I       geotechnical feasibility and proposed water quality I         geotechnical feasibility and proposed water quality I       geotechnical feasibility and proposed water quality I         geotechnical feasibility and proposed water quality I       geotechnical feasibility and proposed water quality I         geotechnical feasibility and proposed water quality I       geotechnical feasibility and proposed water quality I         plan Impervious Restoration potential developer participal       E         Planning       \$         Design       Gonstruction         Other       Total | ormwater<br>Projec<br>WAP update<br>ven sites wei<br>ere develope<br>r CIP. Blufft<br>nd construct<br>benefit/polle<br>preliminary<br>gn informatie<br>y. Expenditt<br>n Program (               | t Scope<br>e, 11 new proje<br>re evaluated for<br>ed for 9 sites ()<br>con Elementam<br>tion due to it's<br>utant removal<br>design results<br>on to final des<br>ures of this an<br>CIP will be sup  | or feasibility, cc<br>2 sites declined<br>y School has b<br>large impervio<br>based on site of<br>this project v<br>ign, permitting<br>d future May R<br>oported by SWI  | ns were<br>ost/benefit and<br>d to<br>een selected<br>us foot print<br>conditions,<br>will take the<br>and<br>iver Action<br>U fees,<br>Project Bud<br>FY2026<br>Proposed   | Dan Rybak                               |  | Project #<br>Start to End<br>Dject Photo or I   | S0016<br>FY 2026-2020<br>Map                  |                              |  |
|---|--|---|--|---|---|--|---|---|------------------------------|--|
| As a result of the 2021 MRW<br>recommended. These eleve<br>preliminary design plans we<br>participate) under prior year<br>to proceed to final design an<br>and proposed water quality I<br>geotechnical feasibility and J<br>completed preliminary desig<br>construction on the property<br>Plan Impervious Restoration<br>potential developer participa<br>Planning \$<br>Design Construction<br>Other Total \$   | Projec<br>WAP update<br>ven sites wei<br>ere develope<br>r CIP. Blufft<br>preliminary<br>gn informatiu<br>y. Expenditu<br>n Program (<br>ation and/or<br>Prior<br>Years'<br>Expended<br>-<br>-   | e, 11 new proje<br>re evaluated for<br>ed for 9 sites (2<br>con Elementary<br>tion due to it's<br>utant removal<br>design results<br>on to final des<br>ures of this an-<br>CIP will be sup<br>fee-in-lieu con<br>FY2025<br>Amended<br>Budget<br>\$ - | Ect/site location<br>or feasibility, cc<br>2 sites declined<br>y School has b<br>large impervio<br>based on site of<br>. This project v<br>ign, permitting<br>d future May R<br>oported by SWI<br>ntributions. | hs were<br>bost/benefit and<br>d to<br>een selected<br>bus foot print<br>conditions,<br>will take the<br>and<br>iver Action<br>U fees,<br>Project Bud<br>FY2026<br>Proposed | get                                     |  | pject Photo or I  |   |                              |  |
| recommended. These eleve<br>preliminary design plans we<br>participate) under prior year<br>to proceed to final design an<br>and proposed water quality I<br>geotechnical feasibility and p<br>completed preliminary desig<br>construction on the property<br>Plan Impervious Restoration<br>potential developer participa<br>Planning \$<br>Design<br>Construction<br>Dther Total \$   | WAP update<br>ven sites wei<br>ere develope<br>r CIP. Blufft<br>benefit/pollu<br>preliminary<br>gn informatii<br>y. Expenditu<br>n Program (<br>ation and/or<br>Prior<br>Years'<br>Expended<br>- | e, 11 new proje<br>re evaluated for<br>ed for 9 sites (2<br>con Elementary<br>tion due to it's<br>utant removal<br>design results<br>on to final des<br>ures of this an-<br>CIP will be sup<br>fee-in-lieu con<br>FY2025<br>Amended<br>Budget<br>\$ - | FY2025<br>Estimate   | ost/benefit and<br>d to<br>een selected<br>us foot print<br>conditions,<br>will take the<br>and<br>iver Action<br>U fees,<br>Project Bud<br>FY2026<br>Proposed              | get                                     |  |   |   |                              |  |
| Planning \$<br>Design Construction 5<br>Other Total \$  | Years'<br>Expended<br>-<br>-   | Amended<br>Budget<br>\$ -   | Estimate   | FY2026<br>Proposed  | -                                       | EV/0000  | - 20-9-0 - <u>Xanakina an</u> -   |   | <b>T</b> - 1                 |  |
| Planning     \$       Design     I       Construction     I       Other     I       Total     \$  | Years'<br>Expended<br>-<br>-   | Amended<br>Budget<br>\$ -   | Estimate   | FY2026<br>Proposed  | -                                       | EV(0000  |   | 1   | <b>T</b> : 1                 |  |
| Planning \$<br>Design Construction 5<br>Other Total \$  | Years'<br>Expended<br>-<br>-   | Amended<br>Budget<br>\$ -   | Estimate   | Proposed  | FY2027                                  | F1/0000  |   |   | I otol                       |  |
| Planning \$<br>Design Construction 0<br>Other 7<br>Total \$   | -  | \$ -  | \$   |   | Forecast                                | FY2028<br>Forecast                                   | FY2029<br>Forecast  | FY2030<br>Forecast                            | Total<br>Project             |  |
| Design Construction Construction Structure Total \$   | -  | ,   |  | Budget<br>\$ 24,000   | \$ -                                    | \$-  | \$-   | \$-   | Forecast<br>\$ 24.000        |  |
| Construction Other Total \$   | -  | -   | φ -<br>-   | . ,   | φ -                                     | φ -  | φ -   | φ -   | • ,                          |  |
| Other Total \$  | -  | -   | -  | 75,000  | -                                       | -  | -   | -   | 75,000                       |  |
| Total \$  | -  | -   | -  | -   | -                                       | 530,000  | -   | -   | 530,000                      |  |
|   |  | -   | -  | 1,000   | 3,000                                   | 1,000  | -   | -   | 5,000                        |  |
| E   | -  | \$-   | \$-  | \$ 100,000  | \$ 3,000                                | \$ 531,000   | \$-   | \$-   | \$ 634,000                   |  |
| E   |  |   | Pro  | ject Funding  | Sources                                 |  |   |   |                              |  |
|   | Prior<br>Years'<br>Expended  | FY2025<br>Amended<br>Budget   | FY2025<br>Estimate   | FY2026<br>Proposed<br>Budget  | FY2027<br>Forecast                      | FY2028<br>Forecast                                   | FY2029<br>Forecast  | FY2030<br>Forecast                            | Total<br>Project<br>Forecast |  |
| SATAX \$  | -  | \$-   | \$-  | \$ 100,000  | \$ 3,000                                | \$ 531,000   | \$-   | \$-   | \$ 634,000                   |  |
|   | -  | -   | -  | -   | -                                       | -  | -   | -   | -                            |  |
|   | -  | -   | -  | -   | -                                       | -  | -   | -   | -                            |  |
|   | -  | -   | -  | -   | -                                       | -  | -   | -   | -                            |  |
| Total \$  | -  | \$-   | \$-  | \$ 100,000  | \$ 3,000                                | \$ 531,000   | \$-   | \$-   | \$ 634,000                   |  |
| Strategic   | Focus Are  | a & Guiding I   | Principle  |   |   |  | Project Status  | ;   |                              |  |
| Infrastructure<br>Guiding Principle #3: Estab<br>strategies for future infrastru-<br>citizens while being financia<br>May River & Surrounding Ri<br>Guiding Principle #1: Suppo<br>Action Plan, to improve wate<br>and their watersheds.<br>Guiding Principle #2: Seek<br>improve the May, Okatie/Co<br>Guiding Principal #4: Suppo<br>natural resources and our re<br>changing environmental com   | ucture and f<br>ally sustaina<br>Rivers and W<br>port initiative<br>ter quality of<br>c collaboratic<br>olleton and I<br>port active pl<br>response to   | facilities that in<br>ble.<br>Vatersheds<br>s, such as the<br>f the May, Oka<br>on and partner<br>New Rivers an<br>lanning and m  | nprove the qua<br>May River Wa<br>tite/Colleton an<br>ships that prot<br>ad their watersh<br>anagement for   | lity of life for<br>atershed<br>ad New Rivers<br>ect and<br>hed.<br>resilience of   | under the paselected for<br>This CIP wi | arent CIP and<br>9 of the 11 sit<br>Il take Bluffton | posed project im<br>resulted in BMP<br>es identified in t<br>Elementary Sch<br>nitting and cons | Types and loc<br>he 2021 MRW<br>hool proposed | ations being<br>AP Update.   |  |
|   |  |   |  |   | <u> </u>                                |  |   |   |                              |  |
| 1) FY23-24 Strategic Plan a   |  | Drigination<br>n input.   |  |   |   | lutant loads as                                      | Performance N<br>sociated with sto<br>streams and May   | ormwater runol                                | f and improve                |  |
|   |  | Gene  | eral Fund Ope  | rations & Mai   | ntenance (O&                            | M) Costs   |   |   |                              |  |
|   |  | Description   |  | FY2026<br>Forecast  | FY2027<br>Forecast                      | FY2028<br>Forecast                                   | FY2029<br>Forecast  | FY2030<br>Forecast                            | Total<br>Forecast            |  |
| Operations  |  |   |  | TORCASE   | 10166431                                | 1 0166431  | 1 0186431   | 1 0100031                                     | s -                          |  |
| Maintenance   |  |   |  |   |   |  |   |   | -                            |  |
| Total   |  |   |  | \$-   | \$-                                     | \$-  | \$-   | \$-   | \$ -                         |  |

| Project Name  | Ros   | se Dhu (   | Creek Compre   | hensive Drair  | hage and Wate  | ershed Analysi  | S  | Project #   | S0017   |  |  |  |
|---|---|--|--|--|--|---|--|---|---|--|--|--|
| Program Type  |   | nwater   | ereen eempre   | Project Man  | •  | Dan Rybak   | •  | Start to End  | FY2025-FY2027                                       |  |  |  |
| r rogram rype   | otoni   |  | ct Scope   | r roject man   | agei   | Dan Rybak   | Dr   | oject Photo or  |   | .021   |  |  |
| This project consists o<br>watershed analysis wit<br>assessment of storm d<br>inlets, manholes, struc<br>conveyance systems to<br>conveyance and/or fun<br>hydrologic/hydraulic m<br>developed to determin<br>magnitude and help id<br>improvement. Upon co<br>project improvements<br>owner to identify work<br>implemented by each. | hin Ro<br>rain fe<br>tures,<br>o deter<br>ctionin<br>odel of<br>e inunc<br>entify "<br>mpleti-<br>will be | age Infra<br>se Dhu<br>atures to<br>ditches/or<br>mine if t<br>ng as de<br>f primary<br>dation zo<br>choke" p<br>on of the<br>establis | astructure inv.<br>Creek. An ov<br>o include storr<br>channels and<br>they are provis<br>signed. Deve<br>y drainage net<br>ones from stor<br>points and are<br>e overall asse<br>hed. prioritize | erall inventory<br>n drain lines, s<br>other stormwa<br>ding adequate<br>lopment of a 2<br>work systems<br>m events of d<br>as of needed<br>ssment, a list<br>d and broken | r and<br>storm drain<br>ater<br>drainage<br>2D<br>will be<br>ifferent<br>drainage<br>of individual<br>out by asset |   |  | hu Creek Wa   |   | Contraction of the second seco |  |  |
|   |   |  |  |  | Project Bud  | qet   |  |   |   |  |  |  |
|   | Y   | Prior<br>ears'<br>ended  | FY2025<br>Amended<br>Budget  | FY2025<br>Estimate   | FY2026<br>Proposed<br>Budget   | FY2027<br>Forecast  | FY2028<br>Forecast                                 | FY2029<br>Forecast  | FY2030<br>Forecast                                  | Total<br>Project<br>Forecast   |  |  |
| Planning  | \$  | -  | \$ -   | \$-  | \$ -   | \$ 5,000  | \$-  | \$-   | \$-   | \$ 5,000   |  |  |
| Design  |   | -  | -  | -  | 1,290,000  | 1,700,000   | -  | -   | -   | 2,990,000  |  |  |
| Construction  |   | -  | -  | -  | -  | -   | -  | -   | -   | -  |  |  |
| Other   |   | -  | -  | -  | -  | 5,000   | -  | -   | -   | 5,000  |  |  |
| Total   | \$  | -  | \$-  | \$-  | \$1,290,000  | \$1,710,000   | \$-  | \$-   | \$-   | \$3,000,000  |  |  |
|   |   |  |  | Pro  | ject Funding   | Sources   |  |   |   |  |  |  |
|   | Y   | Prior<br>ears'<br>ended  | FY2025<br>Amended<br>Budget  | FY2025<br>Estimate   | FY2026<br>Proposed<br>Budget   | FY2027<br>Forecast  | FY2028<br>Forecast                                 | FY2029<br>Forecast  | FY2030<br>Forecast                                  | Total<br>Project<br>Forecast   |  |  |
| SWU Fees  | \$  | -  | \$-  | \$-  | \$1,290,000  | \$1,710,000   | \$-  | \$-   | \$-   | \$3,000,000  |  |  |
|   |   | -  | -  | -  | -  | -   | -  | -   | -   | -  |  |  |
|   |   | -  | -  | -  | -  | -   | -  | -   | -   | -  |  |  |
|   |   | -  | -  | -  | -  | -   | -  | -   | -   | -  |  |  |
| Total   | \$  | -  | \$-<br>ea & Guiding  | \$-  | \$1,290,000  | \$1,710,000   | \$-  | \$ - Project Statu  | \$-   | \$3,000,000  |  |  |
| Infrastructure<br>Guiding Principle #3: in<br>investment strategies f<br>quality of life for citizer<br>May River & Surround<br>Guiding Principle #1: in<br>Action Plan, to improve<br>Rivers and their waters<br>Guiding Principle #2: in<br>improve the May, Okat   | or futu<br>is while<br>ing Riv<br>Suppo<br>wate<br>sheds.<br>Seek c                                       | re infras<br>e being s<br>rers and<br>rt initiativ<br>r quality<br>collabora   | structure and f<br>financially sus<br>Watersheds<br>ves, such as t<br>of the May, C<br>ation and partr   | acilities that in<br>tainable.<br>he May River<br>katie/Colleton<br>nerships that p  | nprove the<br>Watershed<br>and New<br>protect and  | FY25. Drain<br>identify ass<br>by asset ov<br>identified, v | nage area and<br>sets in need of<br>vner. Construc | nent, surveying<br>I 2D H/H Mode<br>maintenance,<br>ction/maintenar<br>ed by way of p<br>rovements. | ling to be performed a replacement a not of Town as | ormed to<br>ind/or upgrade<br>ssets, as to be  |  |  |
|   | F   | Project  | Origination  |  |  | l<br>   | Project  | Performance   | Measures  |  |  |  |
| 1) FY23-24 Strategic F  |   |  |  |  |  | Identify infr<br>risk of flood                              | astructure wo                                      | rk needed by a  |   | reduce the   |  |  |
|   |   |  | Gene   | ral Fund Ope   | rations & Mai  | intenance (O8   | M) Costs   |   |   |  |  |  |
|   |   |  | Description  |  | FY2026<br>Forecast   | FY2027<br>Forecast  | FY2028<br>Forecast                                 | FY2029<br>Forecast  | FY2030<br>Forecast                                  | Total<br>Forecast  |  |  |
| Operations  |   |  |  |  |  |   |  |   |   | \$-  |  |  |
| Maintenance   |   |  |  |  |  |   |  |   |   | -  |  |  |
|   |   |  |  |  |  |   |  |   |   |  |  |  |

|  | -  |  |  |   |   |   |  | -  | Fund Projec   |   |  |   |  |   |  |  |
|--|--|--|--|---|---|---|--|--|---|---|--|---|--|---|--|--|
| Project Name   | Huger Cove & Verdier Cove  |  |  |   |   | •   |  |  |   | nalysis   | Project #  |   | S0018  |   |  |  |
| Program Type   | Storm  |  |  |   | Proje   | ect Mana  | age  | r  | Dan Rybak   |   |  | Start to En   | -  | FY25 - FY28   |  |  |
| This project consists of<br>watershed analysis with<br>and assessment of stor<br>inlets, manholes, struct<br>systems to determine if<br>and/or functioning as d<br>of primary drainage net<br>zones from storm even<br>and areas of needed dh<br>assessment, a list of in<br>prioritized and broken of<br>CIP) that is needed to h | nin Hug<br>rm drair<br>ures, di<br>they ar<br>esignec<br>work sy<br>ts of dif<br>rainage<br>dividual<br>put by A | ge Infra<br>er Cove<br>h feature<br>itches/cl<br>re provid<br>J. Devel<br>ystems of<br>ferent m<br>improve<br>I project<br>sset Ov | e and V<br>es to in-<br>hannels<br>ding ad<br>opmen<br>will be on<br>agnitu<br>ement.<br>: improv<br>wner to | re inver<br>erdier C<br>clude st<br>s and of<br>equate<br>t of a 2I<br>develop<br>de and<br>Upon c<br>vements<br>identify | Cove.<br>torm d<br>ther st<br>draina<br>D hydr<br>ed to<br>help in<br>omple<br>s will b<br>work | An overa<br>lrain line<br>cormwate<br>age conv<br>rologic/h<br>determir<br>dentify "o<br>etion of th<br>pe establ<br>(mainter | all in<br>s, si<br>reya<br>ydra<br>ne in<br>choł<br>ne o<br>ishe | aventory<br>torm drain<br>priveyance<br>aulic model<br>nundation<br>ke" points<br>averall<br>ed, |   |   | Proj   | ect Photo o   |  |   |  |  |
|  |  |  |  |   |   |   | F  | Project Bud  | dget  |   |  |   |  |   |  |  |
|  | Ye   | rior<br>ears'<br>ended   | Ame  | 2025<br>ended<br>dget   |   | 2025<br>timate  |  | FY2026<br>Proposed<br>Budget   | FY2027<br>Forecast  |   | FY2028<br>Forecast   | FY2029<br>Forecas   |  | FY2030<br>Forecast  |  | Total<br>Project<br>orecast                        |
| Planning   | \$   | -  | \$   | -   | \$  | -   | \$   | 7,000  | \$-   | \$  | -  | \$-   | -  | \$-   | \$   | 7,000  |
| Design   |  | -  |  | -   |   | -   |  | 273,000  | 170,000   |   | 35,000   | -   | · _ ]  | -   |  | 478,000  |
| Construction   | <u> </u>   | -  | ļ  | -   |   | -   |  | -  | -   |   | -  | -   |  | -   |  | -  |
| Other  |  | -  |  | -   |   | -   |  | 5,000  | -   |   | -  | -   | -  | -   |  | 5,000  |
| Total  | \$   | -  | \$   | -   | \$  | -   | \$   | 285,000<br>t Funding   | \$ 170,000  | \$  | 35,000   | \$ -  | ·  | \$ -  | \$   | 490,000  |
| Prior FY2<br>Years' Ame<br>Expended Bud  |  |  |  |   |   | 2025<br>timate  |  | FY2026<br>Proposed<br>Budget   | FY2027<br>Forecast  |   | FY2028<br>Forecast   | FY2029<br>Forecasi  |  | FY2030<br>Forecast  |  | Total<br>Project<br>orecast                        |
| SWU Fees   | \$   | -  | \$   | -   | \$  | -   | \$   | 285,000  | \$ 170,000<br>-   | \$  | 35,000   | \$-   |  | \$ -  | \$   | 490,000  |
|  |  | -  |  | -   |   | -   |  | -  | -   |   | -  | -   |  | -   |  | -  |
| Total  | \$   |  | \$   |   | \$  |   | \$   | 285,000  | \$ 170,000  | \$  | 35,000   | \$ -  |  | \$ -  | \$   | 490,000  |
| Strate<br>Infrastructure<br>Guiding Principle #3: E<br>strategies for future infi<br>citizens while being fina<br>May River & Surroundi<br>Guiding Principle #1: S<br>Action Plan, to improve<br>Rivers and their waters<br>Guiding Principle #2: S<br>improve the May, Okat   | Establisi<br>rastruct<br>ancially<br>ng Rive<br>Support<br>water<br>water<br>heds.<br>Seek co                    | ure and<br>sustain<br>rs and l<br>initiative<br>quality o<br>llaborat  | erm pla<br>l facilitie<br>able.<br>Waters<br>es, suc<br>of the M   | nning, j<br>es that i<br>heds<br>h as the<br>lay, Ok  | orioriti<br>mprov<br>e May<br>atie/C<br>rships  | zation ai<br>ve the qu<br>River W<br>colleton a<br>that pro   | ality<br>ate<br>nd<br>teci                                       | γ of life for<br>rshed<br>New<br>t and   | application<br>engineerin<br>completed<br>to identify a<br>by asset or<br>identified, | and<br>g is a<br>FY28<br>asset<br>wner.<br>will b | I<br>entation is pe<br>award. Asse<br>anticipated to<br>8. Drainage a<br>is in need of<br>. Construction<br>e performed<br>provements. | t inventory,<br>be initiated<br>area and 2D<br>maintenance<br>n/maintenan | npact<br>asses<br>in FY<br>H/H<br>e, rep<br>ice of | ssment, surv<br>(26 and antic<br>Modeling to<br>placement and<br>Town asset | eying<br>cipate<br>be pe<br>id/or<br>s, as | g, and<br>ed to be<br>erformed<br>upgrade<br>to be |
| 1) FY23-24 Strategic P   |  | Project (<br>2) citize   |  |   |   |   |  |  | Identify infi<br>flooding.  | astru   | Project P<br>ucture work r   | erformance<br>leeded by as  |  |   | duce                                       | the risk o   |
|  | 1  |  |  | Gen   | eral F  | und Op  |  |  | intenance (C  | 0&M)  |  |   | 1  |   | 1  | Tatel  |
| Operations   |  |  | Desc   | ription   |   |   |  | FY2026<br>Forecast   | FY2027<br>Forecast  |   | FY2028<br>Forecast   | FY2029<br>Forecast  |  | FY2030<br>Forecast  | F<br>\$                                    | Total<br>orecast                                   |
| operations   | <b> </b>   |  |  |   |   |   |  |  |   |   |  |   |  |   | ψ  | -  |
| Maintenance  |  |  |  |   |   |   |  |  |   |   |  |   |  |   |  | -  |
| Maintenance<br>Total   |  |  |  |   |   |   | \$   | _  | \$-   | \$  | _  | \$-   | _  | \$-   | \$   | -  |