

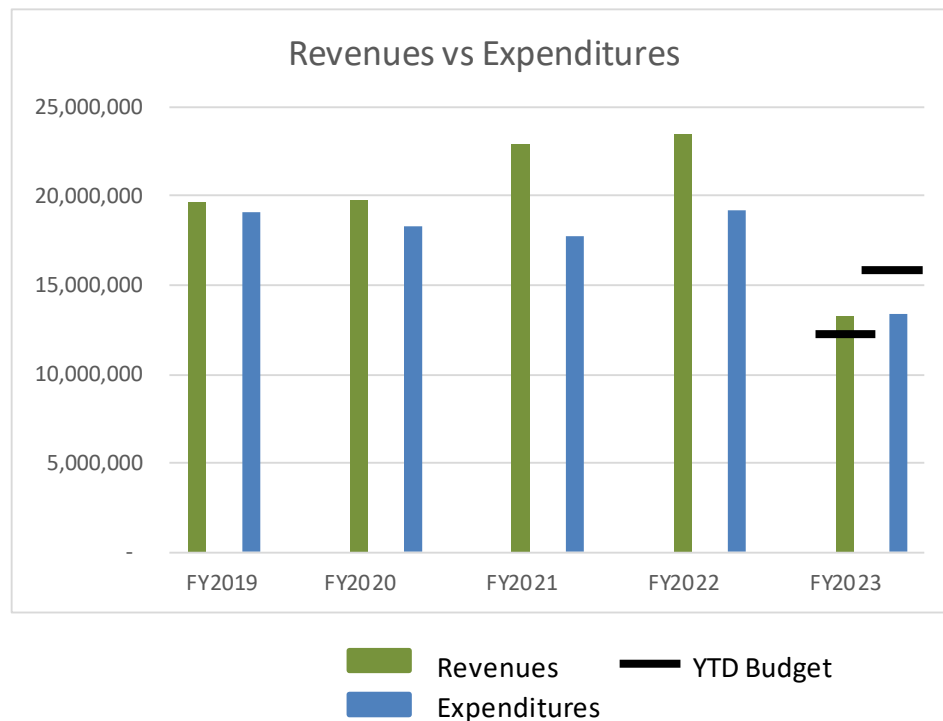
**TOWN COUNCIL
STAFF REPORT
Finance & Administration Department**



MEETING DATE:	April 11, 2023
PROJECT:	Consent Agenda: Year-to-date Financial Report
PROJECT MANAGER:	Chris Forster, MPA, CPFO, CGFM, Assistant Town Manager of Finance & Administration

General Fund Financial Overview:

The chart below shows the revenue collections and expenditures trend for the last four full years and FY2023 year-to-date (YTD) through February 2023. Revenues have been higher than expenditures the last four full years.



FY2023 YTD through February shows General Fund revenues above the budgeted amount in all line items except for franchise fees, building permits, grants and entitlements, service revenues, fines and fees, and transfers in. YTD February expenditures are tracking below the budgeted amounts except for departments (Municipal Judges and Public Services) an additional judge contract and a large capital purchase paid earlier this fiscal year in Public Services.

FY23 General Fund Financial Overview

Revenues		Expenditures
\$13,215k	<i>YTD</i>	\$13,385k
110.1%	<i>% of Budget</i>	84.2%
\$12,003k	<i>YTD Budget</i>	\$15,905k

ATTACHMENTS:

1. General Fund
2. Stormwater Fund
3. Capital Improvement Program Fund
4. Debt Service Fund
5. Special Revenue Funds
6. Business License Statistics
7. Grant Index



**Town of Bluffton
Actual Versus Budget
General Fund**

	Month of February 2023					Year-to-Date thru February 28, 2023				
	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes	\$ 3,029,947	\$ 3,422,879	\$ 392,932	\$ 2,775,502	\$ 647,377	\$ 7,074,113	\$ 8,395,609	\$ 1,321,496	\$ 6,819,615	\$ 1,575,994
Licenses & Permits										
Business Licenses	144,200	180,469	36,269	137,987	42,482	798,030	727,271	(70,759)	718,610	8,661
MASC Telecommunications	-	-	-	-	-	4	314	310	4	310
MASC Insurance Tax Collection	-	-	-	-	-	8	41,820	41,812	7	41,813
Franchise Fees	115,102	214,949	99,848	271,173	(56,224)	909,906	893,441	(16,466)	955,081	(61,640)
Building Safety Permits	529,681	166,122	(363,559)	199,050	(32,928)	2,704,512	1,795,478	(909,034)	2,031,412	(235,934)
Application Fees	2,380	2,275	(105)	4,942	(2,667)	45,290	36,290	(9,000)	34,541	1,749
Administrative Fees	-	-	-	-	-	-	-	-	-	-
Total Licenses & Permits	791,362	563,815	(227,547)	613,152	(49,337)	4,457,751	3,494,613	(963,138)	3,739,655	(245,042)
Grants and Entitlements	-	-	-	283,603	(283,603)	396,371	328,299	(68,072)	444,101	(115,802)
Intergovernmental	-	-	-	-	-	-	100,000	100,000	-	100,000
Service Revenues	179,835	26,521	(153,314)	35,747	(9,226)	684,791	422,599	(262,192)	633,993	(211,394)
Fines & Fees	7,776	7,401	(375)	7,541	(140)	64,259	67,592	3,333	70,671	(3,079)
Interest Income	2,955	20,405	17,450	1,764	18,641	17,275	116,252	98,977	13,589	102,663
Miscellaneous Revenues	5,740	24,104	18,364	4,786	19,318	163,011	156,231	(6,779)	90,893	65,338
Total Revenues	<u>4,017,615</u>	<u>4,065,125</u>	<u>47,510</u>	<u>3,722,095</u>	<u>343,030</u>	<u>12,857,571</u>	<u>13,081,196</u>	<u>223,625</u>	<u>11,812,517</u>	<u>1,268,679</u>
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	67,238	(67,238)	167,977	133,301	(34,676)	190,239	(56,938)
Total Other Financing Sources & Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>67,238</u>	<u>(67,238)</u>	<u>167,977</u>	<u>133,301</u>	<u>(34,676)</u>	<u>190,239</u>	<u>(56,938)</u>
Total Revenues and Other Financing Sources	<u>\$ 4,017,615</u>	<u>\$ 4,065,125</u>	<u>\$ 47,510</u>	<u>\$ 3,789,333</u>	<u>\$ 275,792</u>	<u>\$ 13,025,548</u>	<u>\$ 13,214,497</u>	<u>\$ 188,949</u>	<u>\$ 12,002,756</u>	<u>\$ 1,211,741</u>
Expenditures										
Town Council	\$ 9,329	\$ 11,532	\$ 2,203	\$ 13,732	\$ (2,200)	\$ 74,683	\$ 82,658	\$ 7,975	\$ 109,932	\$ (27,274)
Executive	50,899	101,733	50,834	128,164	(26,431)	329,362	796,461	467,100	829,332	(32,871)
Economic Development	18,587	28,950	10,363	48,617	(19,667)	203,447	217,607	14,160	532,146	(314,539)
Human Resources	111,219	35,808	(75,412)	136,998	(101,190)	331,887	282,745	(49,142)	408,812	(126,067)
Communications and Community Outreach	17,034	25,089	8,056	30,251	(5,162)	202,995	276,401	73,406	360,517	(84,116)
Police	616,074	606,501	(9,572)	799,093	(192,592)	4,222,756	4,865,516	642,760	5,503,281	(637,765)
Municipal Judges	3,111	6,606	3,495	3,470	3,136	23,677	33,778	10,101	26,411	7,367
Municipal Court	32,613	22,824	(9,789)	37,842	(15,018)	262,670	286,979	24,310	304,785	(17,806)
Finance	85,532	63,072	(22,461)	82,106	(19,034)	628,685	502,376	(126,310)	603,501	(101,125)
Information Technology	78,754	89,274	10,521	107,043	(17,769)	948,801	1,183,768	234,967	1,289,631	(105,863)
Customer Service	16,001	17,457	1,456	19,026	(1,569)	140,815	139,958	(857)	167,436	(27,478)
Planning & Community Development	110,859	75,535	(35,325)	104,403	(28,868)	916,360	774,359	(142,001)	862,994	(88,635)
Building Safety	52,023	63,724	11,701	69,844	(6,120)	411,563	479,663	68,099	552,555	(72,892)
Project Management	61,047	70,927	9,880	70,728	199	528,253	540,062	11,809	612,027	(71,965)
Public Works	133,006	161,102	28,096	164,408	(3,306)	1,072,874	1,327,534	254,660	1,326,175	1,359
Town Wide	127,595	267,296	139,700	157,451	109,845	1,545,585	1,595,395	49,810	1,907,224	(311,829)
Total Expenditures	<u>1,523,682</u>	<u>1,647,429</u>	<u>123,747</u>	<u>1,973,176</u>	<u>(325,747)</u>	<u>11,844,414</u>	<u>13,385,260</u>	<u>1,540,846</u>	<u>15,396,759</u>	<u>(2,011,499)</u>
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	148,307	-	(148,307)	508,286	(508,286)
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>148,307</u>	<u>-</u>	<u>(148,307)</u>	<u>508,286</u>	<u>(508,286)</u>
Total Expenditures and Other Financing Uses	<u>\$ 1,523,682</u>	<u>\$ 1,647,429</u>	<u>\$ 123,747</u>	<u>\$ 1,973,176</u>	<u>\$ (325,747)</u>	<u>\$ 11,992,721</u>	<u>\$ 13,385,260</u>	<u>\$ 1,392,539</u>	<u>\$ 15,905,045</u>	<u>\$ (2,519,785)</u>



**Town of Bluffton
Actual Versus Budget
Stormwater Fund**

	Month of February 2023					Year-to-Date thru February 28, 2023				
	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)
Revenues										
Stormwater Utility Fee	\$ 769,295	\$ 653,306	\$ (115,990)	\$ 813,778	\$ (160,472)	\$ 1,792,335	\$ 1,979,890	\$ 187,555	\$ 1,895,972	\$ 83,918
Licenses & Permits										
NPDES Plan Review Fee	6,750	5,050	(1,700)	20,172	(15,122)	96,887	67,500	(29,387)	289,542	(222,042)
NPDES Inspection Fee	39,500	3,425	(36,075)	-	3,425	369,225	271,975	(97,250)	-	271,975
Total Licenses & Permits	46,250	8,475	(37,775)	20,172	(11,697)	466,112	339,475	(126,637)	289,542	49,933
Total Revenues	815,545	661,781	(153,765)	833,950	(172,169)	2,258,447	2,319,365	60,918	2,185,514	133,851
Total Revenues and Other Financing Sources	\$ 815,545	\$ 661,781	\$ (153,765)	\$ 833,950	\$ (172,169)	\$ 2,258,447	\$ 2,319,365	\$ 60,918	\$ 2,185,514	\$ 133,851
Expenditures										
Watershed Management	\$ 97,710	\$ 82,758	\$ (14,952)	\$ 151,021	\$ (68,263)	\$ 487,629	\$ 866,592	\$ 378,963	\$ 753,680	\$ 112,912
Total Expenditures	97,710	82,758	(14,952)	151,021	(68,263)	487,629	866,592	378,963	753,680	112,912
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	4,807	-	(4,807)	462,419	(462,419)
Transfers Out to General Fund	-	-	-	-	-	-	-	-	-	-
Transfer Out to Debt Service	-	-	-	-	-	76,650	73,150	(3,500)	73,150	-
Contribution to Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	81,457	73,150	(8,307)	535,569	(462,419)
Total Expenditures and Other Financing Uses	\$ 97,710	\$ 82,758	\$ (14,952)	\$ 151,021	\$ (68,263)	\$ 569,086	\$ 939,742	\$ 370,656	\$ 1,289,249	\$ (349,507)



Town of Bluffton
Budget and Actual - Capital Improvement Program Fund
For Period Ending February 28, 2023

	YTD Actual	Adopted Budget	Budget Amendments and Transfers	Revised Budget	Actual vs Budget Difference	Actual as % of Budget
Stormwater and Sewer						
Buck Island Sewer Phase 5	\$ 15,359	\$ 219,690	\$ 682,515	\$ 902,205	\$ 886,846	1.7%
Sewer Connections Policy	2,000	510,034	16,718	526,752	524,752	0.4%
Historic District Sewer Extension Phase 2	5,425	332,390	39,935	372,325	366,900	1.5%
Historic District Sewer Extension Phase 3	2,998	188,073	5,658	193,731	190,733	1.5%
Historic District Sewer Extension Phase 4	-	130,883	6,492	137,375	137,375	0.0%
Historic District Sewer Extension Phase 5	-	148,993	5,128	154,121	154,121	0.0%
Historic District Sewer Extension Phase 6	-	280,290	11,807	292,097	292,097	0.0%
Bridge Street Streetscape	296,157	1,607,671	357,173	1,964,844	1,668,687	15.1%
Comprehensive Drainage Plan Improvements	136,277	244,900	76,093	320,993	184,716	42.5%
Buck Island Road Drainage Improvements	10,299	93,900	135,900	229,800	219,501	4.5%
Stoney Crest Campground/Old Palmetto Bluff Rd	-	341,658	10,000	351,658	351,658	0.0%
May River Action Plan Impervious Restoration/Water Quality Project	38,342	214,600	-	214,600	176,258	17.9%
Pritchard Street Drainage Improvements	61,965	236,200	-	236,200	174,235	0.0%
Total Stormwater and Sewer	568,822	4,549,282	1,347,419	5,896,701	5,327,879	9.6%
Roads						
Calhoun Street Streetscape	27,372	248,158	215,523	463,681	436,309	5.9%
Historic District Streetscape and Drainage Improvements	161,366	348,066	233,642	581,708	420,352	0.0%
BIS Neighborhood Sidewalks & Lighting	78,101	485,377	87,300	572,677	494,576	13.6%
Goethe-Shultz Neighborhood Sidewalks & Lighting	242,826	-	561,571	561,571	318,745	43.2%
Wharf Street Lighting	-	51,310	9,000	60,310	60,310	0.0%
Boundary Street Lighting	-	-	44,403	44,403	44,403	0.0%
Ghost Roads	1,902	20,000	13,178	33,178	31,276	5.7%
Boundary Street Streetscape	24,348	1,736,075	(1,539,814)	196,261	171,913	12.4%
Total Roads	535,906	2,888,986	(375,197)	2,513,789	1,977,883	21.3%
Facilities						
Watershed Management Facility	-	25,000	10,243	35,243	35,243	0.0%
Squire Pope Carriage House	86,915	1,448,138	470,284	1,918,422	1,831,507	4.5%
Law Enforcement Center Facility Improvements	26,629	195,500	120,271	315,771	289,142	8.4%
Public Works Facility Improvements	8,719	-	16,506	16,506	7,787	52.8%
Rotary Community Center Facility Improvements	35,697	-	35,986	35,986	289	99.2%
Garvin-Garvey House Interpretive Signage	21,593	7,523	24,867	32,390	10,797	66.7%
Town Hall Improvements	164	-	314,684	314,684	314,520	0.1%
Ulmer Auditorium Improvements	-	118,217	-	118,217	118,217	0.0%
Sarah Riley Hooks Cottage	7,883	45,680	-	45,680	37,798	17.3%
Total Facilities	187,600	1,840,058	992,841	2,832,899	2,645,299	6.6%
Land						
Land Acquisition	1,204,655	4,704,319	(1,444)	4,702,875	3,498,220	25.6%
Total Land	1,204,655	4,704,319	(1,444)	4,702,875	3,498,220	25.6%
Housing						
Affordable Housing Project	-	1,708,672	-	1,708,672	1,708,672	0.0%
Total Housing	-	1,708,672	-	1,708,672	1,708,672	0.0%
Economic Development						
Buckwalter Place Multi-County Commerce Park Phase 2	555	78,500	3,408,779	3,487,279	3,486,724	0.0%
Total Economic Development	555	78,500	3,408,779	3,487,279	3,486,724	0.0%
Parks						
Oyster Factory Park	9,353	727,900	205,272	933,172	923,819	1.0%
Wright Family Park	4,241	-	23,629	23,629	19,388	17.9%
Oscar Frazier Park	6,318	247,500	3,018	250,518	244,200	2.5%
May River Pocket Park	80,738	31,850	90,415	122,265	41,528	66.0%
New Riverside Park/Barn Site	158,614	3,872,112	621,544	4,493,656	4,335,042	3.5%
Park Improvements	17,069	65,000	119,588	184,588	167,519	9.2%
New River Trail	20,220	114,558	9,612	124,170	103,950	16.3%
Total Parks	296,551	5,058,920	1,073,078	6,131,998	5,835,447	4.8%
Information Technology Infrastructure						
Community Safety Cameras Phase 6	56,834	68,500	(10,054)	58,446	1,612	97.2%
Network Improvements	159,870	195,000	53,461	248,461	88,591	64.3%
Document Management - Phase 2	81,879	100,000	(43,951)	56,049	(25,830)	146.1%
Total Parks	298,583	363,500	(544)	362,956	64,373	82.3%
Total CIP Expenditures	\$ 3,092,673	\$ 21,192,237	\$ 6,444,932	\$ 27,637,169	\$ 24,544,496	11.2%



**Town of Bluffton
Actual Versus Budget
Debt Service Fund**

	Month of February 2023					Year-to-Date thru February 28, 2023				
	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes										
Real & Personal Property Tax (TIF)	\$ 1,177,100	\$ 1,339,879	\$ 162,780	\$ 1,139,752	\$ 200,127	\$ 2,931,881	\$ 3,459,732	\$ 527,851	\$ 2,838,856	\$ 620,875
GO Bond Debt Service Property Tax	132,992	158,115	25,123	-	158,115	326,706	387,826	61,120	-	387,826
Total Property Tax	1,310,092	1,497,994	187,902	1,139,752	358,242	3,258,587	3,847,557	588,971	2,838,856	1,008,701
Licenses & Permits										
Municipal Improvement District Fee	125,107	99,489	(25,618)	127,456	(27,967)	336,809	352,777	15,969	343,133	9,644
Interest Income	7,188	10,619	3,431	337	10,282	7,188	54,562	47,374	2,553	52,009
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-
Total Revenues	<u>1,442,386</u>	<u>1,608,102</u>	<u>165,715</u>	<u>1,267,544</u>	<u>340,557</u>	<u>3,602,583</u>	<u>4,254,896</u>	<u>652,313</u>	<u>3,184,542</u>	<u>1,070,354</u>
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	296,300	(296,300)	76,650	73,150	(3,500)	296,300	(223,150)
Total Other Financing Sources & Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>296,300</u>	<u>(296,300)</u>	<u>76,650</u>	<u>73,150</u>	<u>(3,500)</u>	<u>296,300</u>	<u>(223,150)</u>
Total Revenues and Other Financing Sources	<u>\$ 1,442,386</u>	<u>\$ 1,608,102</u>	<u>\$ 165,715</u>	<u>\$ 1,563,844</u>	<u>\$ 44,257</u>	<u>\$ 3,679,233</u>	<u>\$ 4,328,046</u>	<u>\$ 648,813</u>	<u>\$ 3,480,842</u>	<u>\$ 847,204</u>
Expenditures										
Series 2014 TIF Bonds Debt Service										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 829,620	\$ 851,304	\$ 21,684	\$ 851,304	\$ -
Interest	-	-	-	-	-	56,382	45,680	(10,702)	44,403	1,276
Series 2022 TIF Bonds Debt Service										
Principal	\$ -	\$ -	\$ -	\$ 426,182	\$ (426,182)	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	107,376	(107,376)	-	-	-	-	-
Series 2020 GO Bonds Debt Service										
Principal	220,000	230,000	10,000	230,000	-	220,000	230,000	10,000	230,000	-
Interest	78,400	72,900	(5,500)	72,900	-	156,800	145,800	(11,000)	145,800	-
Series 2020A GO Bonds Debt Service										
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	76,650	73,150	(3,500)	73,150	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>298,400</u>	<u>302,900</u>	<u>4,500</u>	<u>836,458</u>	<u>(533,558)</u>	<u>1,339,452</u>	<u>1,345,934</u>	<u>6,482</u>	<u>1,344,657</u>	<u>1,276</u>
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	298,785	-	(298,785)	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>298,785</u>	<u>-</u>	<u>(298,785)</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Financing Uses	<u>\$ 298,400</u>	<u>\$ 302,900</u>	<u>\$ 4,500</u>	<u>\$ 836,458</u>	<u>\$ (533,558)</u>	<u>\$ 1,638,237</u>	<u>\$ 1,345,934</u>	<u>\$ (292,303)</u>	<u>\$ 1,344,657</u>	<u>\$ 1,276</u>



**Town of Bluffton
Special Revenue Accounts
For Period Ending February 28, 2023**

	FY2023														Original Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD	
Revenues															
State Accommodations Tax	400	468	509	256,141	783	897	229,281	12,490						500,969	1,175,700
Local Accommodations Tax	614	173,603	126,868	137,517	152,941	158,074	114,639	63,354						927,610	1,577,800
Hospitality Tax	4,685	255,181	281,079	312,591	335,754	364,391	291,337	235,565						2,080,583	2,730,300
Total Revenues	5,699	429,252	408,456	706,249	489,478	523,362	635,256	311,410	-	-	-	-	-	3,509,162	5,483,800

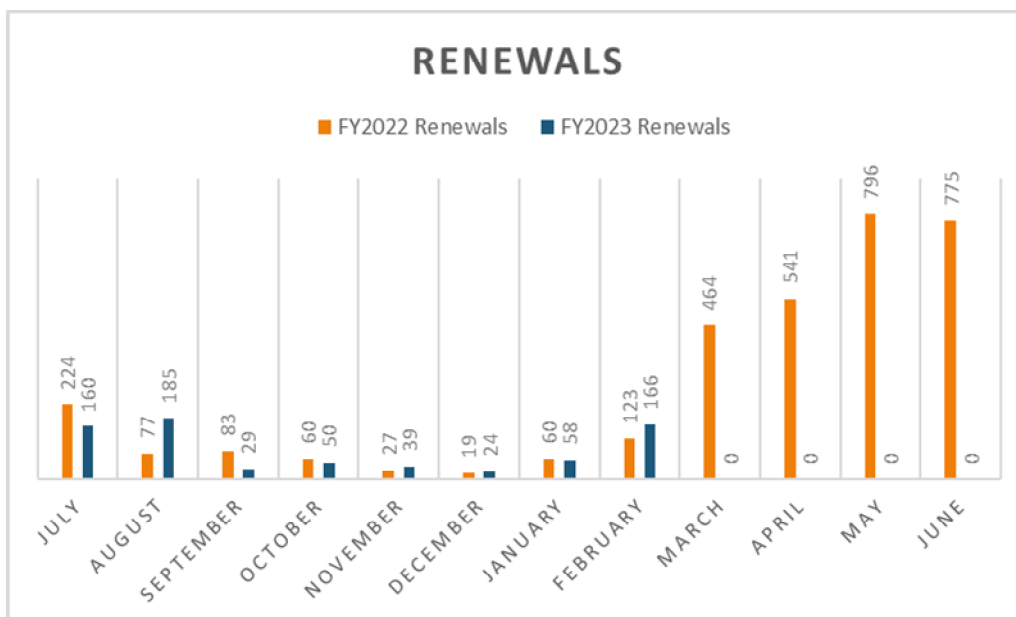
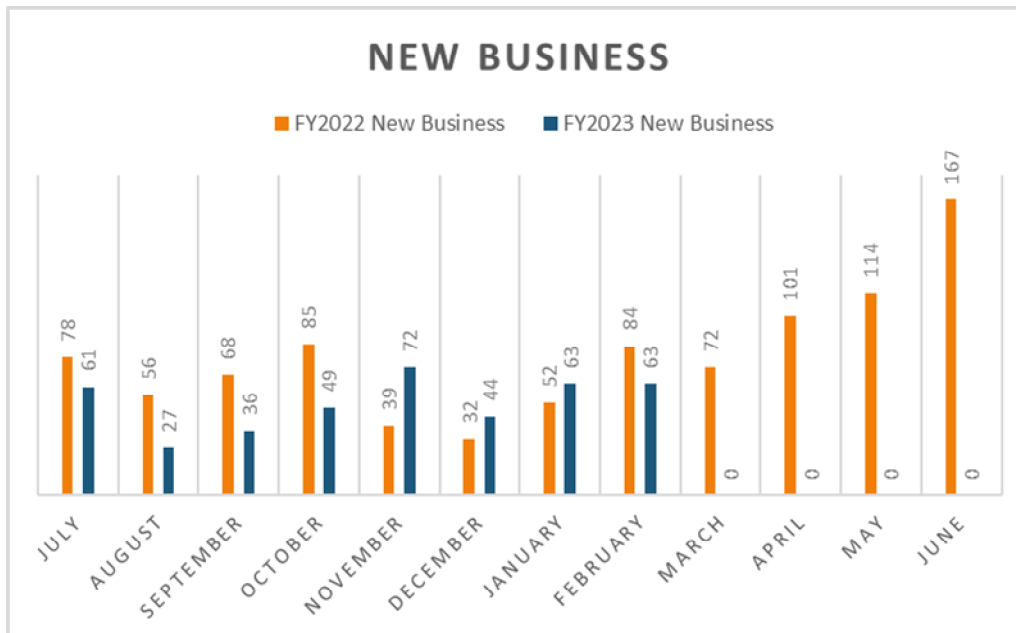
	FY2022														Revised Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD	
Revenues															
State Accommodations Tax	148	127	123	172	314,857	186	180	244,618	177	187	176,150	275	517,449	1,254,647	1,141,213
Local Accommodations Tax	151,486	212,739	174,685	133,672	168,080	165,909	158,032	62,578	101,144	206,781	68,226	352,969	188,273	2,144,573	1,531,570
Hospitality Tax	482	190,936	240,414	272,654	258,833	287,306	234,550	251,774	273,700	261,664	241,358	434,950	340,177	3,288,798	2,650,625
Vehicle Tag Fee*	54	62	60	10,315	4,950	2,475	1,268	1,829	1,729	1,078	1,353	1,005	2,802	28,980	-
Total Revenues	152,170	403,864	415,282	416,813	746,720	455,876	394,030	560,799	376,750	469,709	487,086	789,199	1,048,701	6,716,998	5,323,408

	FY2023 VS FY2022 (more / (less))													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD
Revenues														
State Accommodations Tax	252	341	386	255,969	(314,074)	711	229,101	(232,128)						(59,442)
Local Accommodations Tax	(150,872)	(39,136)	(47,817)	3,845	(15,139)	(7,835)	(43,393)	777						(299,571)
Hospitality Tax	4,203	64,245	40,665	39,937	76,921	77,085	56,787	(16,209)						343,634
Vehicle Tag Fee*	(54)	(62)												(116)
Total Revenues	(146,471)	25,388	(6,766)	299,751	(252,292)	69,961	242,495	(247,560)	-	-	-	-	-	(15,494)

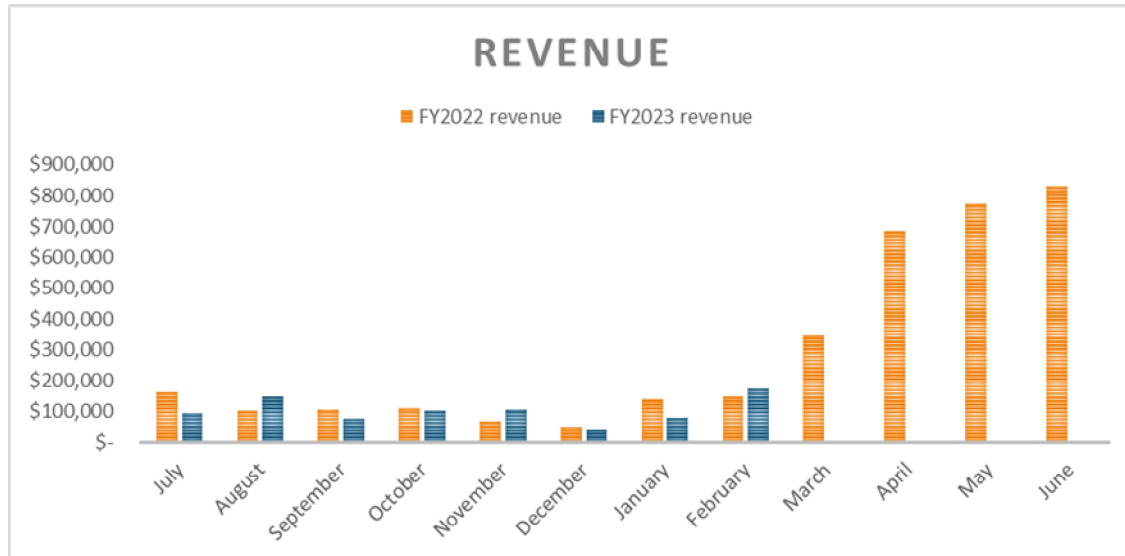
* Vehicle Tag Fee billing ended in July, 2021

Business License Statistics:

Business License applications for FY2023 through February total 1,126 (415 new business and 711 renewals) compared to FY2022's total of 1,167 (494 new business and 673 renewals).



Business license renewals reflect an increase of 35% and revenue collections show an increase of 18% for the month of February when comparing to last year. The increase in renewals is in part due to the renewal packets being mailed to businesses. Business license revenue through permits for February is \$36,949.08, which is a decrease of 19% or \$8,617.34 when comparing to last year.



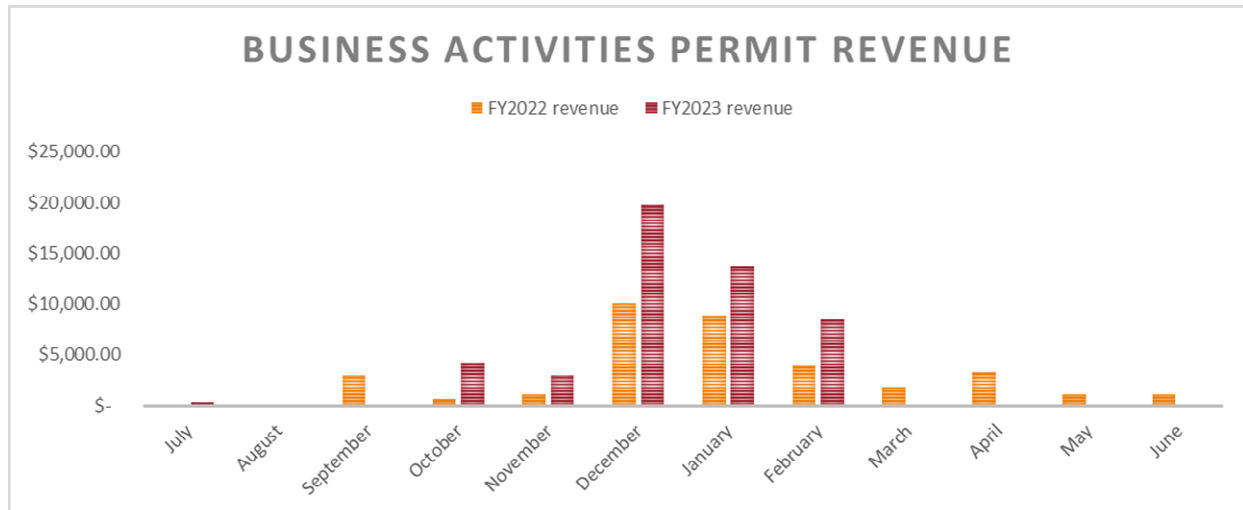
The amended ordinance that went into effect January 1st, 2019 included additional incentives for new businesses and businesses with multiple locations within the Town. For the 2023 business license renewals through February, one (1) business has qualified for the Town's incentives for a total revenue reduction of \$25,130.07.

Incentive	Number of Businesses	Gross Income Deducted	Total Incentive Amount
10%	1	\$ 103,359	\$ 196
20%	0	0	0
40%	6	488,839	777
CAP	1	25,130,065	25,130
2+	0	0	0
Grand Total	8	\$ 25,722,263	\$ 26,103

Rate Class	Number of Businesses	Total Incentive Amount
1	0	\$ 0
2	0	0
3	0	0
4	2	128
5	1	596
7	4	249
8.1	0	0
9.3	1	25,130
Grand Total	8	\$ 26,103

Included in the Business License Revenue are permits for both Mobile Vending and Short-Term Rental.

- **Mobile Vending Permit (MVP): \$400 for a calendar year**
 - One (1) new MVP issued in February
 - Seven (7) active 2023 Mobile Vending Permits issued for the calendar year
 - None are pending
 - There are 16 identified Mobile Vending businesses
- **Short-Term Rental Permit (STRP): \$325 for a calendar year**
 - There have been one-hundred and eighty-one (181) properties identified
 - Fourteen (14) 2023 STRPs issued in February
 - Ninety-eight (98) are compliant with a permit
 - Eighteen (18) are in-process
 - Sixty-five (65) are non-compliant



Grant Program / Name	Federal/ State/ Other	Town Project Description	Department	Status	Amount Funded by Grant	Town's Match	Total Project Amount	Date of Award	Grant Start Date	Grant Expiration
American Rescue Plan Act (ARPA) grant from the State and Local Fiscal Recovery Fund (SLFRF)	Federal	coronavirus recovery, Entitlement community with Tier 5 reporting	Finance	Active	\$ 1,982,471.00	none	\$ 1,982,471.00	05/27/21	03/03/21	obligated by 12/31/2024 expended by 12/31/2026

Community Development Block Grant (CDBG)	Federal	Goethe/Shults Neighborhood Revitalization	CIP	closing	\$ 500,000.00	\$ 401,427.00	\$ 901,427.00	12/03/18	12/2018	12/2022; close out meeting held 1/11/2023; 2/14/23 monitoring visit had ZERO findings
Community Development Block Grant (CDBG)	Federal	BIS sanitary sewer, Phase 5	CIP	Active	\$ 320,000.00	\$ 1,316,711.00	\$ 1,636,711.00	10/14/19	10/14/19	9/30/2021; extended for cure work
Land and Water Conservation Fund	Federal	New Riverside Barn Park	CIP	Active	\$ 500,000.00	\$ 500,000.00	Phase I > \$1M	10/18/21	10/19/21	10/31/2023
Bureau of Justice Assistance Office Programs Bulletproof Vest Partnership Grant - 2020	Federal	Bulletproof Vests for Police Officers	Police	Active	\$ 6,420.00	\$ 6,420.00	\$ 12,840.00	10/19/20	09/30/20	8/31/2022
Bureau of Justice Assistance Office Programs Bulletproof Vest Partnership - 2021	Federal	Bulletproof Vests for Police Officers	Police	Active	\$ 1,637.10	\$ 1,637.10	\$ 3,274.20	04/28/22	09/30/21	8/31/2023
Community Oriented Policing Services (COPS) Hiring Grant Program	Federal	two police officers	Police	Active	\$ 250,000.00	\$ 175,959.00	\$ 425,959.00	07/01/20	07/01/20	6/30/2023
2021 Growth Accelerator Fund	Federal	DRCI - would provide match to SC Dept of Commerce Relentless Challenge 2022	DRCI	closed	\$ 50,000.00	none	\$ 50,000.00	09/16/21	09/30/21	9/30/2022
Section 319(h) Nonpoint Source Pollution, Assistance Program	Federal	May River Watershed Action Plan Phase IV; sewer connections (Poseys Court, Pritchard Street, Bridge Street)	Stormwater / CIP	Active	\$ 365,558.36	\$ 243,830.00	\$ 609,388.36	06/21/19	09/25/19	7/24/2023
Nonpoint Source Implementation Program - Section 319(h) of the Clean Water Act	Federal	May River Watershed Action Plan, Phase V - stormwater retrofit (Bridge St)	Stormwater / CIP	Active	179,700 + 48,465.15= 228,165.15	120300 + 31810.10 = 152,110.10	\$ 380,275.25	10/01/20	12/04/20	12/3/2023
FFY 2023 Justice Assistance Grant (JAG)	Federal	Domestic Violence Investigator and Community Mental Health Officer	Police	Active	\$ 141,404.40	\$ 15,711.60	\$ 157,116.00	10/14/22	10/01/22	9/30/2023
Nonpoint Source Implementation Program - Section 319(h) of the Clean Water Act	Federal	May River Watershed Action Plan, Phase VI - stormwater retrofit (Pritchard St)	Stormwater / CIP	Active	\$ 124,577.00	\$ 83,398.00	\$ 207,975.00	11/16/22	11/16/22	11/15/2025

Office of Highway Safety and Justice Programs, Body-Worn Cameras - 2019-2020	State	Body-Worn Camers for Police Officers	Police	Active	\$ 38,903.60	N/A	\$ 38,903.60	08/16/18	08/16/18	TBD
Proviso 117.21 of FY2020 State Appropriation Act	State	BIS sanitary sewer, Phase 5	CIP	Active	\$ 300,000.00	\$ -	\$ -	11/01/19	11/01/19	6/30/2020
Relentless Challenge	State	DRCI - high tech expansion; HEROES	DRCI	closed	\$ 55,000.00	\$ 55,000.00	\$ 110,000.00	12/21/20	01/20/21	1/31/2022
School Safety Program (School Resource Officer)	State	continuation of SRO salary/fringe	Police	Active	\$ 84,487.00	none	\$ 84,487.00	09/27/21	07/01/21	7/1/2022
Undiscovered SC Grant	State	Phase III exhibits, Garvin Garvey House	CIP	Active	\$ 25,895.00	\$ 25,895.00	\$ 51,790.00	03/16/22	04/01/22	3/16/2024
Proviso 117.21 of FY23 State Appropriation Act	State	new body-cam/in car camera system plus backhaul	Police	Active	\$ 100,000.00	none	\$ 666,000.00	09/28/22	09/28/22	6/30/2023

\$ 4,846,353.46

South Carolina Infrastructure Investment Program (SCIIP)	Federal	Stoney Crest area septic to sewer; local match split equally among Town, Beauf. Co, and BJWSA.	Stormwater	pending	\$ 6,310,800.00	\$ 1,589,200.00	\$ 7,900,000.00	application submitted by BJWSA 9/12/22. Anticipated decision made by February 2023. Funds must be committed by Dec 2024 and spent by Dec 2026 (because ARPA).		
2023 Recreational Trails Program (RTP)	Federal	Linear Trail Improvements	CIP	pending	\$ 100,000.00	\$ 65,000.00	\$ 165,000.00			
School Safety Program (School Resource Officer)	State	SRO funding for four officers	Police	pending	\$ 599,098.00	none	\$ 599,098.00			6/30/2024
FFY 2023 Justice Assistance Grant (JAG)	Federal	YEAR 2 - Domestic Violence Investigator and Community Mental Health Officer	Police	pending	\$ 141,404.40	\$ 15,711.60	\$ 157,116.00			
FY23 National Infrastructure Investments	Federal	Bluffton Pathway Safety Improvements	CIP	pending	\$ 281,920.00	\$ 70,480.00	\$ 352,400.00			9/30/2032