

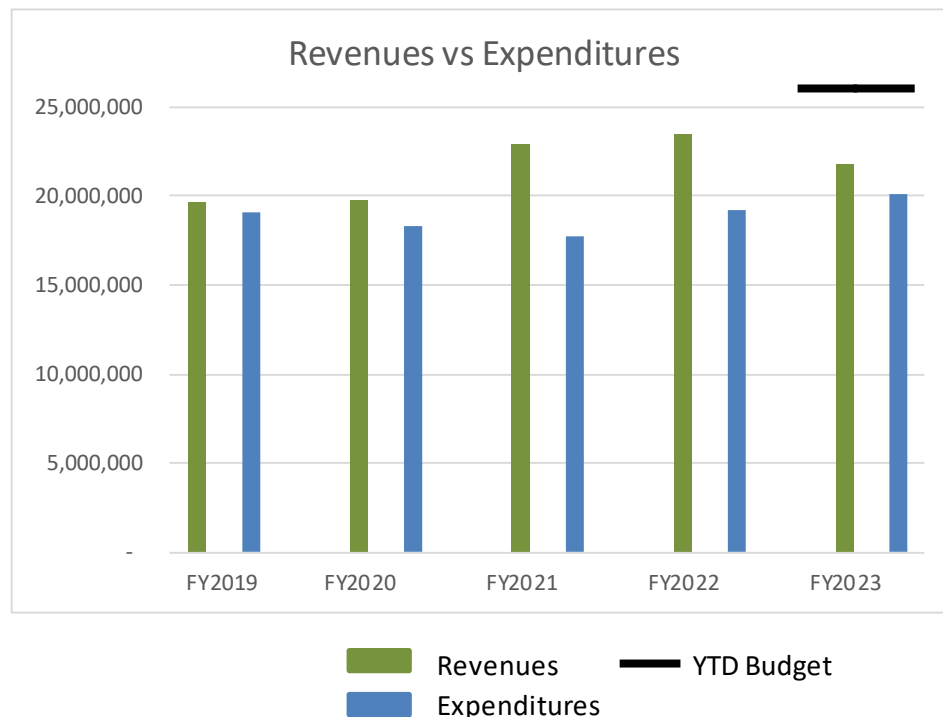
**TOWN COUNCIL
STAFF REPORT
Finance & Administration Department**



MEETING DATE:	August 8, 2023
PROJECT:	Consent Agenda: Year-to-date Financial Report
PROJECT MANAGER:	Natalie Majorkiewicz, CGFO, Director 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 June 2023 to include activity through the accrual period, which extends through August 31st. Revenues have been higher than expenditures the last four full years.



FY2023 YTD through June shows General Fund revenues above the budgeted amount in all line items except for MASC Telecommunications, franchise fees, building permits, grants and entitlements, administrative fees, service revenues, fines and fees, and transfers in. YTD June expenditures are tracking below the budgeted amounts.

FY23 General Fund Financial Overview

Revenues		Expenditures
\$21,787k	<i>YTD</i>	\$20,152k
81.0%	<i>% of Budget</i>	74.9%
\$26,892k	<i>YTD Budget</i>	\$26,892k

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 June 2023

Year-to-Date thru July 31, 2023 (Accrual Period)

	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes	\$ 128,996	\$ 296,817	\$ 167,821	\$ 124,363	\$ 172,454	\$ 8,274,777	\$ 9,220,375	\$ 945,598	\$ 7,827,584	\$ 1,392,791
Licenses & Permits										
Business Licenses	826,263	744,519	(81,744)	769,789	(25,270)	3,569,652	3,649,669	80,017	3,293,271	356,398
MASC Telecommunications	5,640	415	(5,225)	5,683	(5,268)	57,569	56,511	(1,059)	58,000	(1,489)
MASC Insurance Tax Collection	2,494,265	2,628,886	134,621	2,115,335	513,551	3,088,203	3,156,632	68,430	2,619,042	537,590
Franchise Fees	1,315,243	-	(1,315,243)	1,380,542	(1,380,542)	2,925,275	2,796,306	(128,969)	3,070,509	(274,203)
Building Safety Permits	266,541	187,662	(78,879)	213,847	(26,185)	4,163,920	2,709,215	(1,454,705)	2,891,871	(182,656)
Application Fees	4,550	3,200	(1,350)	3,470	(270)	65,560	57,195	(8,365)	50,000	7,195
Administrative Fees	-	-	-	-	-	44,000	-	(44,000)	44,000	(44,000)
Total Licenses & Permits	4,912,502	3,564,682	(1,347,820)	4,488,666	(923,984)	13,914,179	12,425,527	(1,488,652)	12,026,693	398,834
Grants and Entitlements	87,123	-	(87,123)	128,220	(128,220)	1,343,176	490,686	(852,490)	1,650,474	(1,159,788)
Intergovernmental	159,567	-	(159,567)	242,795	(242,795)	354,602	554,533	199,931	638,504	(83,971)
Service Revenues	45,219	60,076	14,857	42,121	17,955	1,037,494	629,314	(408,180)	967,459	(338,145)
Fines & Fees	8,044	9,720	1,676	9,053	667	103,645	112,706	9,060	115,000	(2,294)
Interest Income	4,683	34,430	29,747	3,684	30,746	31,781	235,113	203,332	25,000	210,113
Miscellaneous Revenues	25,192	6,643	(18,549)	13,680	(7,037)	230,377	200,092	(30,284)	120,000	80,092
Total Revenues	5,371,326	3,972,368	(1,398,958)	5,052,582	(1,080,214)	25,290,031	23,868,346	(1,421,685)	23,370,714	497,632
Other Financing Sources	-	-	-	-	-	-	-	-	701,884	(701,884)
Transfers In	45,781	-	(45,781)	50,076	(50,076)	213,758	156,834	(56,924)	2,819,414	(2,662,580)
Total Other Financing Sources & Transfers In	45,781	-	(45,781)	50,076	(50,076)	213,758	156,834	(56,924)	3,521,298	(3,364,464)
Total Revenues and Other Financing Sources	\$ 5,417,107	\$ 3,972,368	\$ (1,444,739)	\$ 5,102,658	\$ (1,130,290)	\$ 25,503,789	\$ 24,025,180	\$ (1,478,609)	\$ 26,892,012	\$ (2,866,832)
Expenditures										
Town Council	\$ 9,268	\$ 9,913	\$ 645	\$ 13,642	\$ (3,729)	\$ 118,252	\$ 130,499	\$ 12,247	\$ 174,065	\$ (43,566)
Executive	33,337	93,673	60,336	83,943	9,730	509,796	1,155,867	646,071	1,283,665	(127,798)
Economic Development	18,925	28,144	9,219	49,502	(21,358)	329,967	358,541	28,574	863,075	(504,534)
Human Resources	27,551	30,419	2,868	33,936	(3,517)	443,661	451,318	7,657	546,493	(95,175)
Communications and Community Outreach	23,362	29,896	6,534	42,017	(12,121)	310,369	446,959	136,590	558,210	(111,251)
Police	543,031	812,135	269,103	707,575	104,560	6,727,112	7,886,380	1,159,268	8,764,763	(878,383)
Municipal Judges	3,350	7,057	3,707	7,467	(410)	35,924	74,491	38,566	80,073	(5,582)
Municipal Court	32,837	22,869	(9,968)	38,102	(15,233)	396,734	411,156	14,422	460,344	(49,188)
Finance	81,039	60,472	(20,568)	77,793	(17,321)	1,049,102	816,982	(232,120)	1,007,076	(190,094)
Information Technology	66,542	70,653	4,110	90,446	(19,793)	1,314,396	1,608,814	294,418	1,786,555	(177,741)
Customer Service	15,953	17,632	1,679	18,969	(1,337)	223,754	227,669	3,915	266,055	(38,386)
Planning & Community Development	268,965	140,490	(128,475)	273,754	(133,264)	1,578,094	1,389,372	(188,722)	1,606,190	(216,818)
Building Safety	55,727	50,700	(5,027)	74,818	(24,118)	682,266	850,502	168,236	915,994	(65,492)
Project Management	71,215	64,181	(7,035)	82,509	(18,328)	824,798	859,490	34,692	955,600	(96,110)
Public Works	147,032	158,541	11,509	181,746	(23,205)	1,766,361	2,062,472	296,111	2,183,392	(120,920)
Town Wide	168,150	196,156	28,006	203,775	(7,619)	2,712,613	2,291,175	(421,438)	3,287,317	(996,142)
Total Expenditures	1,566,285	1,792,930	226,645	1,979,994	(187,064)	19,023,199	21,021,688	1,998,488	24,738,867	(3,717,179)
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	148,307	-	(148,307)	2,033,145	(2,033,145)
Total Transfers	-	-	-	-	-	148,307	-	(148,307)	2,153,145	(2,153,145)
Total Expenditures and Other Financing Uses	\$ 1,566,285	\$ 1,792,930	\$ 226,645	\$ 1,979,994	\$ (187,064)	\$ 19,171,506	\$ 21,021,688	\$ 1,850,181	\$ 26,892,012	\$ (5,870,324)



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

	Month of June 2023					Year-to-Date thru July 31, 2023 (Accrual Period)				
	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)
Revenues										
Stormwater Utility Fee	\$ 7,699	\$ -	\$ (7,699)	\$ 8,144	\$ (8,144)	\$ 1,919,270	\$ 1,990,704	\$ 71,434	\$ 2,030,246	\$ (39,542)
Licenses & Permits										
NPDES Plan Review Fee	6,250	9,935	3,685	18,678	(8,743)	122,137	103,343	(18,795)	365,000	(261,658)
NPDES Inspection Fee	30,500	19,100	(11,400)	-	19,100	550,775	359,425	(191,350)	-	359,425
Total Licenses & Permits	36,750	29,035	(7,715)	18,678	10,357	672,912	462,768	(210,145)	365,000	97,768
Total Revenues	44,449	29,035	(15,414)	26,822	2,213	2,592,182	2,453,472	(138,710)	2,395,246	58,226
Total Revenues and Other Financing Sources	\$ 44,449	\$ 29,035	\$ (15,414)	\$ 26,822	\$ 2,213	\$ 2,592,182	\$ 2,453,472	\$ (138,710)	\$ 2,395,246	\$ 58,226
Expenditures										
Watershed Management	\$ 150,808	\$ 76,108	\$ (74,700)	\$ 233,089	\$ (156,981)	\$ 926,967	\$ 1,193,948	\$ 266,981	\$ 1,432,721	\$ (238,773)
Total Expenditures	150,808	76,108	(74,700)	233,089	(156,981)	926,967	1,193,948	266,981	1,432,721	(238,773)
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	4,807	-	(4,807)	721,443	(721,443)
Transfers Out to General Fund	-	-	-	-	-	-	-	-	-	-
Transfer Out to Debt Service	-	-	-	-	-	76,650	296,300	219,650	296,300	-
Contribution to Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	81,457	296,300	214,843	1,017,743	(721,443)
Total Expenditures and Other Financing Uses	\$ 150,808	\$ 76,108	\$ (74,700)	\$ 233,089	\$ (156,981)	\$ 1,008,424	\$ 1,490,248	\$ 481,824	\$ 2,450,464	\$ (960,216)



Town of Bluffton
Budget and Actual - Capital Improvement Program Fund
For Period Ending June 30, 2023 Through July 31, 2023 (Accrual Period)

	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	\$ 18,156	\$ 219,690	\$ 1,749,420	\$ 1,969,110	\$ 1,950,954	0.9%
Sewer Connections Policy	2,000	510,034	275,742	785,776	783,776	0.3%
Historic District Sewer Extension Phase 2	484,368	332,390	475,424	807,814	323,446	60.0%
Historic District Sewer Extension Phase 3	4,571	188,073	15,622	203,695	199,124	2.2%
Historic District Sewer Extension Phase 4	810	130,883	6,492	137,375	136,565	0.6%
Historic District Sewer Extension Phase 5	674	148,993	5,128	154,121	153,447	0.4%
Historic District Sewer Extension Phase 6	1,463	280,290	11,807	292,097	290,635	0.5%
Bridge Street Streetscape	1,095,151	1,607,671	357,173	1,964,844	869,693	55.7%
Comprehensive Drainage Plan Improvements	156,774	244,900	76,093	320,993	164,219	48.8%
Buck Island Road Drainage Improvements	160,494	93,900	135,900	229,800	69,306	69.8%
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	52,056	214,600	-	214,600	162,544	24.3%
Pritchard Street Drainage Improvements	101,250	236,200	-	236,200	134,950	0.0%
Total Stormwater and Sewer	2,077,767	4,549,282	3,118,801	7,668,083	5,590,316	27.1%
Roads						
Calhoun Street Streetscape	54,574	248,158	215,523	463,681	409,107	11.8%
Historic District Streetscape and Drainage Improvements	171,212	348,066	233,642	581,708	410,496	0.0%
BIS Neighborhood Sidewalks & Lighting	385,850	485,377	87,300	572,677	186,827	67.4%
Goethe-Shultz Neighborhood Sidewalks & Lighting	258,983	-	561,571	561,571	302,588	46.1%
Wharf Street Lighting	1,500	51,310	9,000	60,310	58,810	2.5%
Boundary Street Lighting	210	-	44,403	44,403	44,193	0.5%
Ghost Roads	7,811	20,000	13,178	33,178	25,367	23.5%
Boundary Street Streetscape	54,469	1,736,075	(1,539,814)	196,261	141,792	27.8%
Total Roads	934,609	2,888,986	(375,197)	2,513,789	1,579,180	37.2%
Facilities						
Watershed Management Facility	-	25,000	10,243	35,243	35,243	0.0%
Squire Pope Carriage House	562,910	1,448,138	470,284	1,918,422	1,355,512	29.3%
Law Enforcement Center Facility Improvements	127,558	195,500	120,271	315,771	188,213	40.4%
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	32,390	7,523	24,867	32,390	0	100.0%
Town Hall Improvements	61,585	-	314,684	314,684	253,099	19.6%
Ulmer Auditorium Improvements	-	118,217	-	118,217	118,217	0.0%
Sarah Riley Hooks Cottage	26,465	45,680	-	45,680	19,215	57.9%
Total Facilities	855,324	1,840,058	992,841	2,832,899	1,977,575	30.2%
Land						
Land Acquisition	1,209,655	4,704,319	(1,444)	4,702,875	3,493,220	25.7%
Total Land	1,209,655	4,704,319	(1,444)	4,702,875	3,493,220	25.7%
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	4,020	78,500	3,408,779	3,487,279	3,483,259	0.1%
Total Economic Development	4,020	78,500	3,408,779	3,487,279	3,483,259	0.1%
Parks						
Oyster Factory Park	353,964	727,900	205,272	933,172	579,208	37.9%
Wright Family Park	20,870	-	23,629	23,629	2,759	88.3%
Oscar Frazier Park	104,959	247,500	3,018	250,518	145,559	41.9%
May River Pocket Park	82,805	31,850	90,415	122,265	39,460	67.7%
New Riverside Park/Barn Site	1,240,503	3,872,112	621,544	4,493,656	3,253,153	27.6%
Park Improvements	19,019	65,000	119,588	184,588	165,569	10.3%
New River Trail	20,420	114,558	9,612	124,170	103,750	16.4%
Total Parks	1,842,540	5,058,920	1,073,078	6,131,998	4,289,458	30.0%
Information Technology Infrastructure						
Community Safety Cameras Phase 6	58,395	68,500	(10,054)	58,446	51	99.9%
Network Improvements	168,109	195,000	53,461	248,461	80,352	67.7%
Document Management - Phase 2	106,240	100,000	(43,951)	56,049	(50,191)	189.5%
Total Parks	332,744	363,500	(544)	362,956	30,212	91.7%
Total CIP Expenditures	\$ 7,256,658	\$ 21,192,237	\$ 8,216,314	\$ 29,408,551	\$ 22,151,893	24.7%



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

Month of June 2023

Year-to-Date thru July 31, 2023 (Accrual Period)

	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)	\$ 12,020	\$ -	\$ (12,020)	\$ 11,639	\$ (11,639)	\$ 3,103,572	\$ 3,522,344	\$ 418,772	\$ 3,005,100	\$ 517,244
GO Bond Debt Service Property Tax	3,925	-	(3,925)	-	-	372,970	412,207	39,238	-	412,207
Total Property Tax	15,945	-	(15,945)	11,639	(11,639)	3,476,541	3,934,551	458,010	3,005,100	929,451
Licenses & Permits										
Municipal Improvement District Fee	825	-	(825)	840	(840)	355,201	357,975	2,775	361,870	(3,895)
Interest Income	12,390	10,720	(1,671)	583	10,137	12,390	105,781	93,391	4,400	101,381
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-
Total Revenues	29,160	10,720	(18,440)	13,062	(2,342)	3,844,132	4,398,308	554,175	3,371,370	1,026,938
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	296,300	(296,300)	76,650	296,300	219,650	296,300	-
Total Other Financing Sources & Transfers In	-	-	-	296,300	(296,300)	76,650	296,300	219,650	296,300	-
Total Revenues and Other Financing Sources	\$ 29,160	\$ 10,720	\$ (18,440)	\$ 309,362	\$ (298,642)	\$ 3,920,782	\$ 4,694,608	\$ 773,825	\$ 3,667,670	\$ 1,026,938
Expenditures										
Series 2014 TIF Bonds Debt Service										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 829,620	\$ 851,304	\$ 21,684	\$ 851,304	\$ -
Interest	-	-	-	-	-	102,062	80,378	(21,684)	80,378	(1)
Series 2022 TIF Bonds Debt Service										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,182	\$ 426,182	\$ 426,182	\$ -
Interest	-	-	-	-	-	-	214,751	214,751	214,751	-
Series 2020 GO Bonds Debt Service										
Principal	-	-	-	-	-	220,000	230,000	10,000	230,000	-
Interest	-	-	-	-	-	156,800	145,800	(11,000)	145,800	-
Series 2020A GO Bonds Debt Service										
Principal	-	-	-	-	-	140,000	150,000	10,000	150,000	-
Interest	-	-	-	-	-	153,300	146,300	(7,000)	146,300	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	1,601,782	2,244,715	642,933	2,244,715	(1)
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	298,785	-	(298,785)	-	-
Total Transfers	-	-	-	-	-	298,785	-	(298,785)	-	-
Total Expenditures and Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,567	\$ 2,244,715	\$ 344,148	\$ 2,244,715	\$ (1)



Town of Bluffton
Special Revenue Accounts
For Period Ending June 30, 2023 through July 31, 2023 (Accrual Period)

	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	1,155	145,283	1,388	1,466	-	650,261
Local Accommodations Tax	614	173,603	126,868	137,517	152,941	158,074	114,639	63,354	83,215	24,975	331,683	181,516	2,594	1,551,593
Hospitality Tax	4,685	255,181	281,079	312,591	335,754	364,391	291,337	235,565	310,100	87,619	491,342	352,679	125,269	3,447,592
Total Revenues	5,699	429,252	408,456	706,249	489,478	523,362	635,256	311,410	394,470	257,877	824,413	535,661	127,863	5,649,446

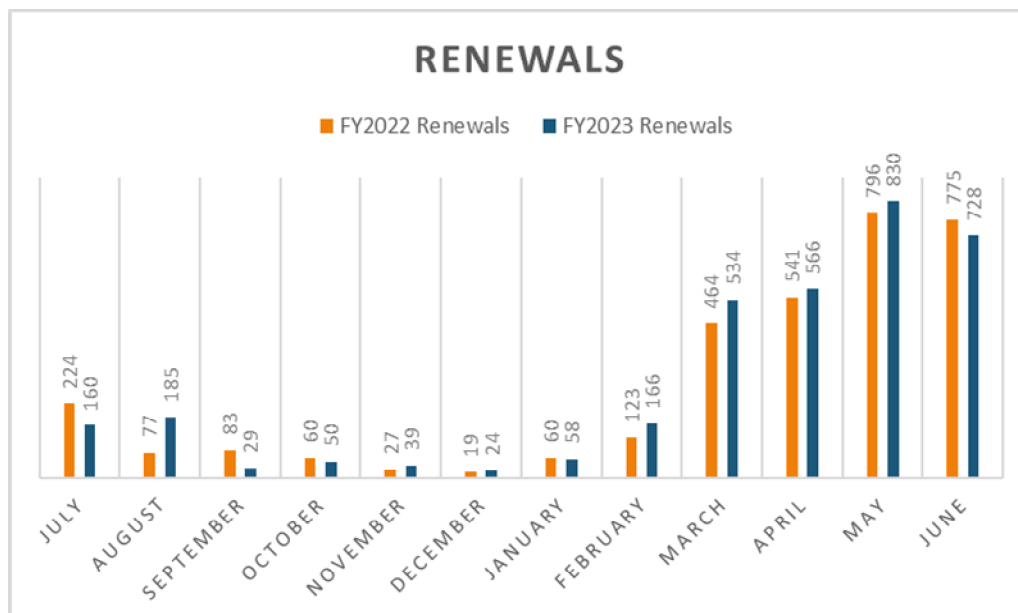
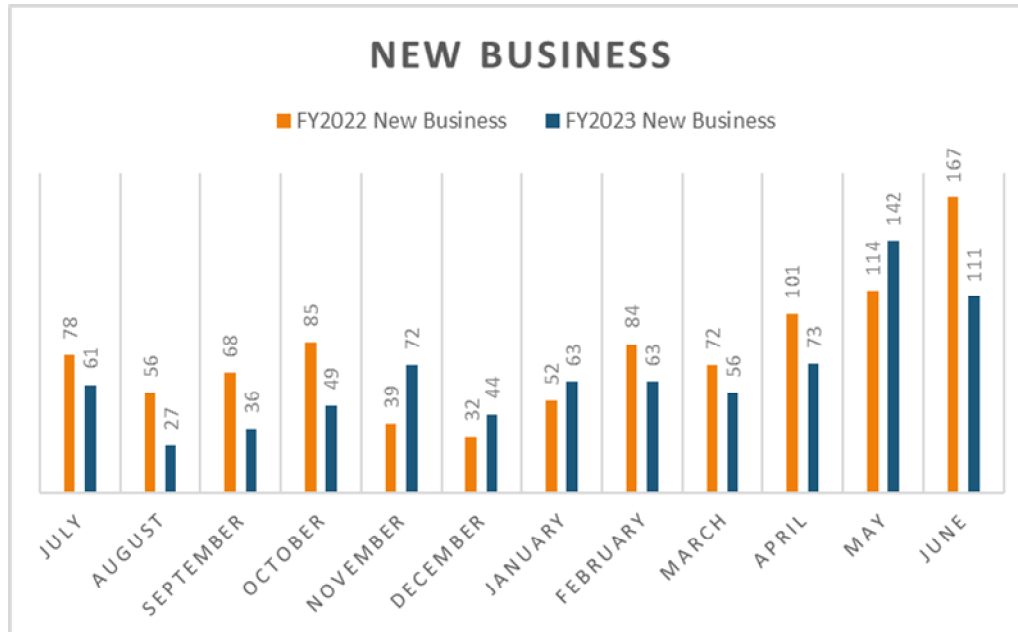
	FY2022													Revised Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD
Revenues														
State Accommodations Tax	148	127	123	172	314,857	186	180	244,618	177	187	176,150	275	517,449	1,254,647
Local Accommodations Tax	151,486	212,739	174,685	133,672	168,080	165,909	158,032	62,578	101,144	206,781	68,226	352,969	188,273	2,144,573
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
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

	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)	978	145,097	(174,762)	1,191	(517,449)	(604,386)
Local Accommodations Tax	(150,872)	(39,136)	(47,817)	3,845	(15,139)	(7,835)	(43,393)	777	(17,929)	(181,806)	263,457	(171,453)	(185,679)	(592,980)
Hospitality Tax	4,203	64,245	40,665	39,937	76,921	77,085	56,787	(16,209)	36,400	(174,045)	249,984	(82,271)	(214,908)	158,794
Vehicle Tag Fee*	(54)	(62)												(116)
Total Revenues	(146,471)	25,388	(6,766)	299,751	(252,292)	69,961	242,495	(247,560)	19,449	(210,754)	338,680	(252,533)	(918,036)	#####

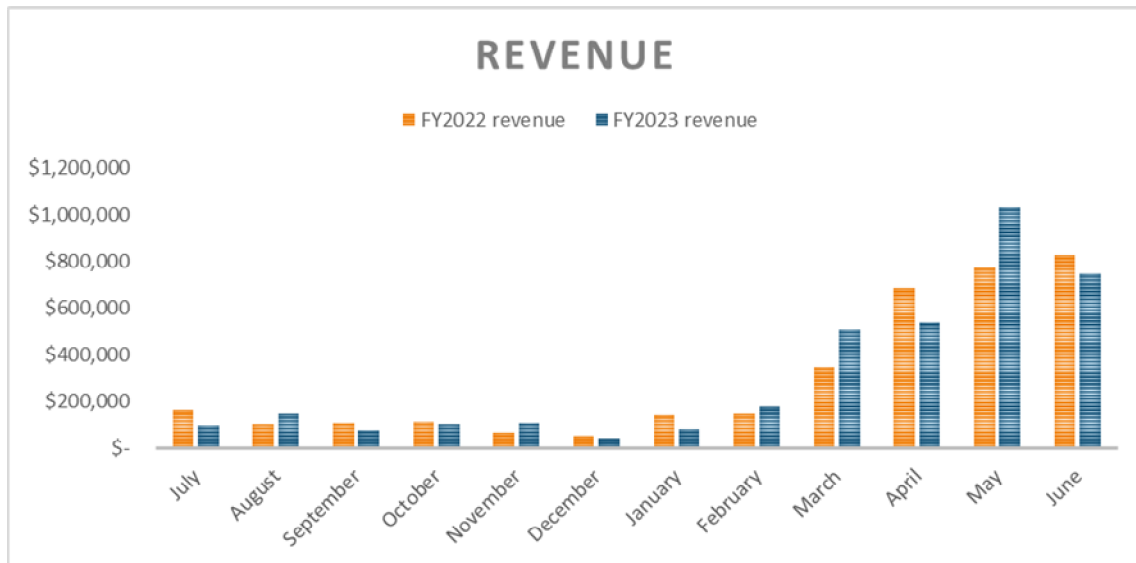
* Vehicle Tag Fee billing ended in July, 2021

Business License Statistics:

Business License applications for FY2023 through June total 4,166 (797 new business and 3,369 renewals) compared to FY2022's total of 4,197 (948 new business and 3,249 renewals).



Business license renewals reflect a decrease of 6% and revenue collections show a decrease of 10% for the month of June when comparing to last year. The decrease in revenue is the natural slow down in renewals as well as the decrease in permits. Business license revenue through permits for June is \$31,805, which is a decrease of 47% or \$128,062 when comparing to last year.



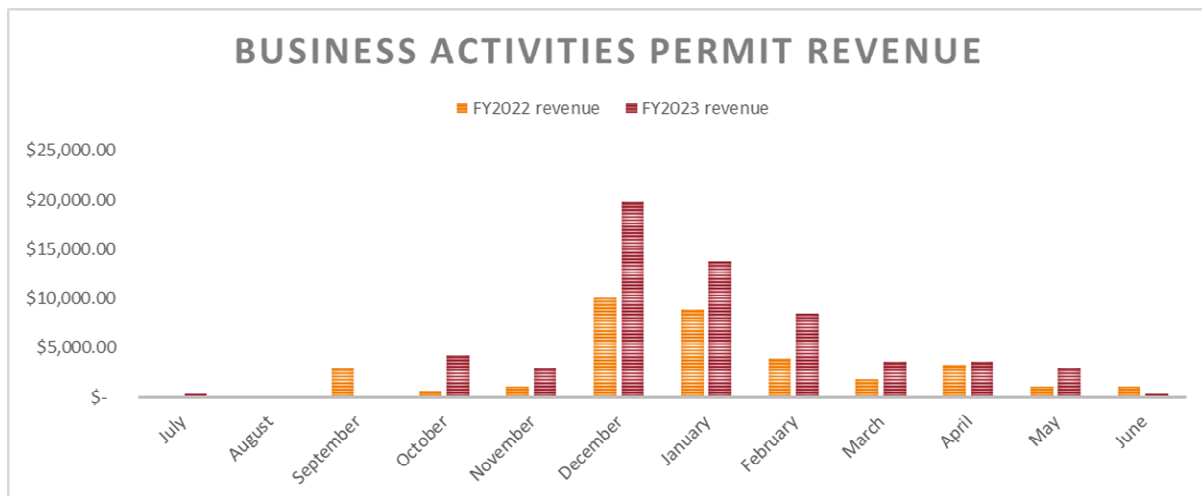
The amended ordinance that went into effect January 1st, 2019 included additional incentives for new businesses and businesses with multiple locations within the Town. For the 2023 business license renewals through June, three hundred, eleven (311) business have qualified for the Town's incentives for a total revenue reduction of \$311,978.87.

Incentive	Number of Businesses	Gross Income Deducted	Total Incentive Amount
10%	65	\$ 14,478,076	\$ 16,384
20%	104	10,335,598	13,150
40%	126	8,733,358	12,821
CAP	14	234,448,335	289,488
2+	2	71,607	136
Grand Total	311	\$ 268,066,974	\$ 331,979

Rate Class	Number of Businesses	Total Incentive Amount
1	45	\$ 104,649
2	3	613
3	51	70,924
4	30	4,422
5	35	4,864
6	0	0
7	126	10,897
8.1	20	110,480
9.3	1	25,130
Grand Total	311	\$ 331,979

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**
 - No new MVPs issued in June
 - Four (4) are compliant
 - Ten (10) are non-compliant
 - None are pending
 - There are 14 identified Mobile Vending businesses
- **Short-Term Rental Permit (STRP): \$325 for a calendar year**
 - Eight (8) STRPs issued in June
 - One hundred and twenty-five (125) 2023 STRPs are compliant with a permit
 - Ninety-one (91) are non-compliant
 - Thirty-seven (37) are in-process
 - There are two hundred and fifty-three (253) properties identified



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	\$ 500,000.00	\$ 3,002,282.00	\$ 3,502,282.00	10/14/19	10/14/19	12/30/2023
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; extended to 9/30/2024
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	\$ 228,165.15	\$ 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
South Carolina Infrastructure Investment Program (SCIIP)	Federal	Stoney Crest area septic to sewer; local match split equally among Town, Beauf.Co, and BJWSA.	Stormwater	AWARDED TO BJWSA	\$ 5,925,000.00	\$1,975,000 divided equally among Town, County, and BJWSA	\$ 7,900,000.00	TBD	TBD	commit funds by 12/31/2024; expend by 12/31/2026

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
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	closed	\$ 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 FY22 (School Resource Officer)	State	continuation of SRO salary/fringe	Police	closed	\$ 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	closed	\$ 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	submitted closeout 6/26/23	\$ 100,000.00	none	\$ 666,000.00	09/28/22	09/28/22	6/30/2023
Proviso 118.9 of FY23 State Appropriation Act	State	BIS sanitary sewer, Phase 5	CIP	submitted closeout 6/7/2023	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	04/14/23	07/01/22	6/30/2023
FY24 Park and Recreation Development Fund (PARD)	State	New River Trail Restroom Shelter	CIP	Active	\$ 26,000.00	\$ 6,500.00	\$ 32,500.00	05/08/23	05/08/23	5/8/2026
School Safety Program FY24 (School Resource Officer)	State	SRO funding for six officers	Police	Active	\$ 893,422.29	none	\$ 893,422.29			6/30/2024
Sen Davis appropriation. Proviso _____ of FY24 State Appropriation Act	State	New River Linear Trail	CIP	received notice of award	\$ 2,000,000.00	\$ 705,172.00	\$ 2,705,172.00			6/30/2024

\$ 14,598,940.90

2023 Recreational Trails Program (RTP)	Federal	Linear Trail Improvements	CIP	NOT SELECTED	\$ 100,000.00	\$ 65,000.00	\$ 165,000.00			
FFY 2024 Justice Assistance Grant (JAG)	Federal	YEAR 2 - Domestic Violence Investigator and Community Mental Heath Officer	Police	pending	\$ 141,404.40	\$ 15,711.60	\$ 157,116.00			9/30/2024
FY23 National Infrastructure Investments	Federal	Bluffton Pathway Safety Improvments	CIP	NOT SELECTED	\$ 281,920.00	\$ 70,480.00	\$ 352,400.00			9/30/2032
Sen Graham appropriation / COPS Law Enforcement Technology	Federal	equipment for PD	Police	pending	\$ 1,348,178.00	\$ 337,045.00	\$ 1,685,223.00			9/30/2024
Sen Graham appropriation / STAG, Clean Water SRF, Clean Water CDS	Federal	stormwater/water quality projects	CIP	NOT SELECTED	\$ 5,378,572.00	\$ 2,166,520.00	\$ 7,545,092.00			
Sen Davis appropriation / Buckwalter Place Econ Dev	State	Buckwalter Place Economic Development Project	CIP	NOT SELECTED	\$ -	\$ -	\$ 3,327,940.00			
Nonpoint Source Implementation Program - Section 319(h) - Clean Water Act	Federal	May River Phase VII	CIP	pending	\$ 629,850.00	\$ 432,893.00	\$ 1,062,743.00			9/30/2026
National Opioid Guaranteed Political Subdivision Subfund	State	Opioid settlement money	Police	waiting for application portal to reopen	\$ 25,915.25	none	\$ 25,915.25			6/30/2024