

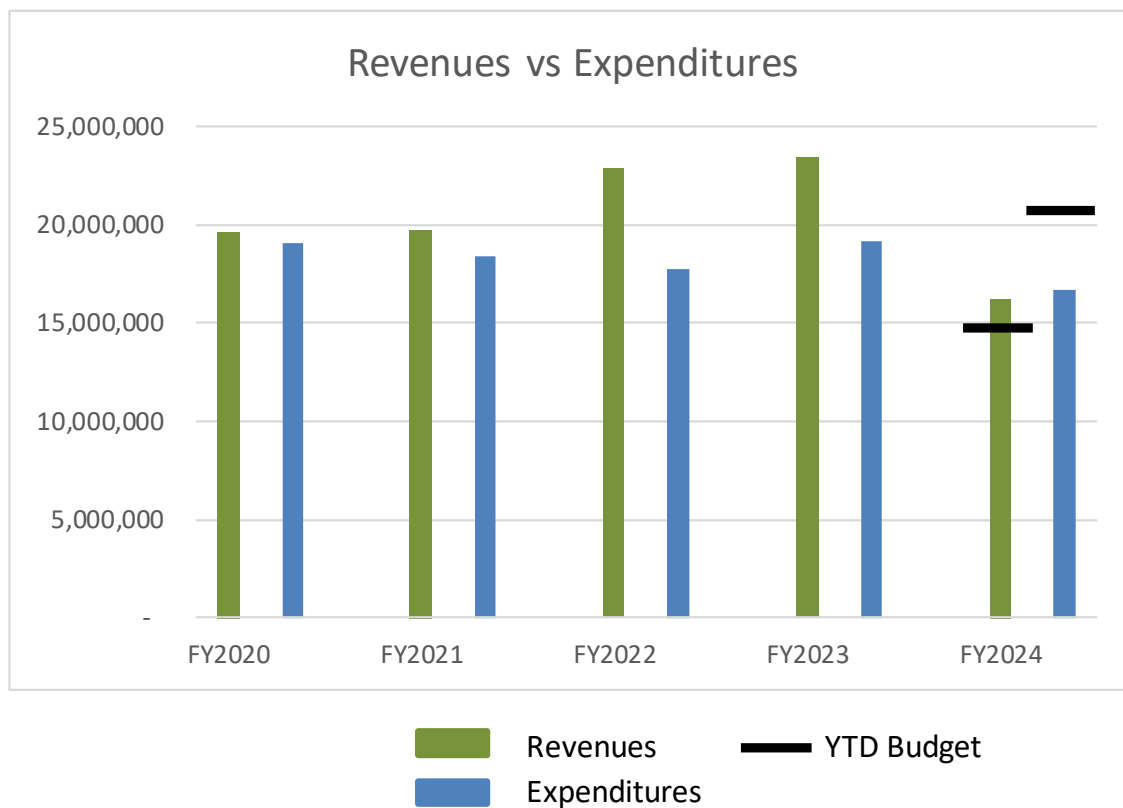
**TOWN COUNCIL
STAFF REPORT
Finance & Administration Department**



MEETING DATE:	May 14, 2024
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 FY2024 year-to-date (YTD) through March 2024. Revenues have been higher than expenditures for the last four full years.



FY2024 YTD through March shows General Fund revenues above the budgeted amount in all line items except for Property Taxes, MASC Insurance Tax Collection, Franchise Fees, Fines & Fees, and Miscellaneous revenues. YTD March expenditures are tracking below the budgeted amounts.

FY24 General Fund Financial Overview

Revenues		Expenditures
\$16,264k	<i>YTD</i>	\$16,738k
110.8%	<i>% of Budget</i>	78.3%
\$14,685k	<i>YTD Budget</i>	\$21,379k

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
For Period Ending March 31, 2024

	Month of March 2024					Year-to-Date thru March 31, 2024				
	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes	\$ 125,292	\$ 213,285	\$ 87,993	\$ 143,401	\$ 69,884	\$ 8,520,901	\$ 9,533,583	\$ 1,012,682	\$ 9,752,094	\$ (218,511)
Licenses & Permits										
Business Licenses	506,898	736,231	229,333	510,423	225,808	1,237,769	1,632,239	394,470	1,189,156	443,083
MASC Telecommunications	55,782	55,332	(450)	48,448	6,884	56,096	55,332	(764)	48,720	6,612
MASC Insurance Tax Collection	-	1,796	1,796	-	1,796	41,820	1,992	(39,828)	39,358	(37,366)
Franchise Fees	106,776	59,389	(47,387)	114,083	(54,694)	1,000,217	992,893	(7,324)	1,068,662	(75,769)
Building Safety Permits	191,619	220,141	28,522	132,290	87,851	1,987,097	1,874,733	(112,364)	1,196,274	678,459
Application Fees	4,370	11,565	7,195	3,333	8,232	40,660	68,230	27,570	31,010	37,220
Total Licenses & Permits	865,445	1,084,454	219,009	808,577	275,877	4,363,658	4,625,419	261,761	3,573,180	1,052,239
Grants and Entitlements	-	5,882	5,882	-	5,882	328,299	603,101	274,802	155,166	447,935
Intergovernmental	193,516	263,508	69,992	245,077	18,431	293,516	307,943	14,427	245,077	62,866
Service Revenues	33,602	85,990	52,388	39,871	46,119	456,201	608,463	152,262	468,458	140,005
Fines & Fees	12,750	11,307	(1,443)	14,350	(3,043)	89,343	95,968	6,625	100,586	(4,618)
Interest Income	24,698	27,252	2,554	19,428	7,824	140,950	261,803	120,853	110,877	150,926
Miscellaneous Revenues	9,594	4,296	(5,298)	4,622	(326)	174,681	76,507	(98,174)	94,339	(17,832)
Total Revenues	1,264,897	1,695,974	431,077	1,275,326	420,648	14,367,550	16,112,788	1,745,238	14,499,777	1,613,011
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	133,301	151,222	17,921	185,205	(33,983)
Total Other Financing Sources & Transfers In	-	-	-	-	-	133,301	151,222	17,921	185,205	(33,983)
Total Revenues and Other Financing Sources	\$ 1,264,897	\$ 1,695,974	\$ 431,077	\$ 1,275,326	\$ 420,648	\$ 14,500,851	\$ 16,264,010	\$ 1,763,160	\$ 14,684,982	\$ 1,579,028
Expenditures										
Town Council	\$ 9,713	\$ 10,106	\$ 393	\$ 16,182	\$ (6,076)	\$ 92,371	\$ 88,609	\$ (3,762)	\$ 133,727	\$ (45,118)
Executive	130,996	113,354	(17,642)	384,121	(270,767)	933,508	1,015,448	81,940	1,172,227	(156,779)
Economic Development	45,746	29,949	(15,797)	68,413	(38,464)	265,093	335,563	70,470	445,971	(110,408)
Human Resources	55,270	32,587	(22,683)	80,722	(48,135)	338,031	375,253	37,222	531,877	(156,624)
Communications and Community Outreach	38,235	33,465	(4,770)	75,818	(42,353)	314,636	400,988	86,352	548,019	(147,031)
Police	777,930	843,687	65,757	1,221,523	(377,836)	5,727,365	6,460,832	733,467	8,546,994	(2,086,162)
Municipal Judges	10,071	6,202	(3,869)	29,673	(23,471)	43,849	65,185	21,337	92,616	(27,431)
Municipal Court	39,503	32,373	(7,130)	48,334	(15,961)	326,602	359,741	33,139	424,692	(64,951)
Finance	103,227	73,725	(29,502)	115,230	(41,505)	607,634	753,229	145,595	1,072,878	(319,649)
Information Technology	129,837	102,410	(27,427)	232,408	(129,998)	1,317,848	1,396,808	78,960	2,010,107	(613,299)
Customer Service	25,147	21,133	(4,014)	32,250	(11,117)	165,104	190,413	25,309	239,980	(49,567)
Planning & Community Development	128,797	64,113	(64,684)	128,703	(64,590)	903,179	1,093,932	190,753	1,234,292	(140,360)
Building Safety	186,184	64,343	(121,841)	290,265	(225,922)	676,745	714,353	37,608	882,079	(167,726)
Project Management	95,117	56,612	(38,505)	112,011	(55,399)	635,262	565,435	(69,827)	638,950	(73,515)
Public Works	183,119	142,053	(41,066)	224,767	(82,714)	1,530,624	1,441,904	(88,720)	1,516,614	(74,710)
Town Wide	148,546	151,562	3,016	195,524	(43,962)	2,038,567	1,480,494	(558,073)	1,887,665	(407,171)
Total Expenditures	2,107,438	1,777,674	(329,764)	3,255,944	(1,478,270)	15,916,420	16,738,187	821,768	21,378,688	(4,640,501)
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	\$ 2,107,438	\$ 1,777,674	\$ (329,764)	\$ 3,255,944	\$ (1,478,270)	\$ 15,916,420	\$ 16,738,187	\$ 821,768	\$ 21,378,688	\$ (4,640,501)



Town of Bluffton
Actual Versus Budget
For Period Ending March 31, 2024

	Month of March 2024					Year-to-Date thru March 31, 2024				
	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)
Revenues										
Stormwater Utility Fee	\$ 28,154	\$ 83,513	\$ 55,359	\$ 30,331	\$ 53,182	\$ 2,008,044	\$ 2,056,588	\$ 48,544	\$ 2,163,345	\$ (106,757)
Licenses & Permits										
NPDES Plan Review Fee	7,850	19,500	11,650	4,692	14,808	75,350	92,930	17,580	45,036	47,894
NPDES Inspection Fee	22,800	37,000	14,200	18,235	18,765	294,775	235,200	(59,575)	235,756	(556)
Total Licenses & Permits	30,650	56,500	25,850	22,927	33,573	370,125	328,130	(41,995)	280,792	47,338
Total Revenues	58,804	140,013	81,209	53,258	86,755	2,378,169	2,384,718	6,549	2,444,137	(59,419)
Total Revenues and Other Financing Sources	\$ 58,804	\$ 140,013	\$ 81,209	\$ 53,258	\$ 86,755	\$ 2,378,169	\$ 2,384,718	\$ 6,549	\$ 2,444,137	\$ (59,419)
Expenditures										
Watershed Management	\$ 83,421	\$ 78,692	\$ (4,729)	\$ 139,554	\$ (60,862)	\$ 950,898	\$ 848,441	\$ (102,457)	\$ 1,590,745	\$ (742,304)
Total Expenditures	83,421	78,692	(4,729)	139,554	(60,862)	950,898	848,441	(102,457)	1,590,745	(742,304)
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	-	-	-	-
Transfers Out to General Fund	-	-	-	-	-	-	-	-	-	-
Transfer Out to Debt Service	-	-	-	-	-	73,150	69,400	(3,750)	280,384	(210,984)
Contribution to Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	73,150	69,400	(3,750)	280,384	(210,984)
Total Expenditures and Other Financing Uses	\$ 83,421	\$ 78,692	\$ (4,729)	\$ 139,554	\$ (60,862)	\$ 1,024,048	\$ 917,841	\$ (106,207)	\$ 1,871,129	\$ (953,288)



Town of Bluffton
Budget and Actual - Capital Improvement Program Fund
For Period Ending March 31, 2024

	YTD Actual	Adopted Budget	Budget Amendments and Transfers	Revised Budget	Actual vs Budget Difference	Actual as % of Budget
Economic Development						
Buckwalter Place Multi-County Commerce Park Phase 2	\$ 94,381	\$ 3,327,940	\$ 176,480	\$ 3,504,420	\$ 3,410,039	2.7%
Total Economic Development	94,381	3,327,940	176,480	3,504,420	3,410,039	2.7%
Facilities						
Town Hall Improvements	91,673	250,000	50,000	300,000	208,327	30.6%
Squire Pope Carriage House	732,927	1,035,586	585,858	1,621,444	888,517	45.2%
Law Enforcement Center Facility Improvements	23,892	156,500	38,485	194,985	171,093	12.3%
Sarah Riley Hooks Cottage	-	345,217	19,215	364,432	364,432	0.0%
Total Facilities	848,492	1,787,303	693,558	2,480,861	1,632,369	34.2%
Housing						
Affordable Housing Project	20,196	1,708,672	(32,628)	1,676,044	1,655,848	1.2%
Total Housing	20,196	1,708,672	(32,628)	1,676,044	1,655,848	1.2%
Information Technology Infrastructure						
Community Safety Cameras Phase 6	-	68,500	-	68,500	68,500	0.0%
Network Improvements	46,735	130,000	9,971	139,971	93,236	33.4%
Document Management - Phase 2	-	290,000	(290,000)	-	-	N/A
Total Parks	46,735	488,500	(280,029)	208,471	161,736	22.4%
Land						
Land Acquisition	2,531,129	3,998,175	995,045	4,993,220	2,462,091	50.7%
Total Land	2,531,129	3,998,175	995,045	4,993,220	2,462,091	50.7%
Parks						
Park Improvements	159,181	354,700	145,438	500,138	340,957	31.8%
Oyster Factory Park	304,608	1,041,110	406,132	1,447,242	1,142,634	21.0%
Oscar Frazier Park	350,180	1,030,000	85,419	1,115,419	765,239	31.4%
New Riverside Park/Barn Site	1,837,038	4,880,693	1,095,323	5,976,016	4,138,978	30.7%
New River Trail	99,218	28,195	2,075,555	2,103,750	2,004,532	4.7%
New Riverside Village Park	90,643	288,000	-	288,000	197,357	31.5%
Public Art	-	-	100,000	100,000	100,000	0.0%
Total Parks	2,840,868	7,622,698	3,907,867	11,530,565	8,689,697	24.6%
Roads						
Historic District Streetscape and Drainage Improvements	75,090	378,121	282,250	660,371	585,281	11.4%
Calhoun Street Streetscape	34,540	447,837	229,680	677,517	642,977	5.1%
BIS Neighborhood Sidewalks & Lighting	57,415	-	186,263	186,263	128,848	0.0%
Goethe-Shultz Neighborhood Sidewalks & Lighting	7,244	-	297,500	297,500	290,256	2.4%
Wharf Street Lighting	-	185,750	58,810	244,560	244,560	0.0%
Boundary Street Lighting	-	-	44,403	44,403	44,403	0.0%
Boundary Street Streetscape	2,258	893,050	43,731	936,781	934,523	0.2%
Townwide Wayfinding Signage System	-	40,000	-	40,000	40,000	0.0%
Ghost Roads	5,415	376,000	12,177	388,177	382,762	1.4%
Total Roads	181,962	2,320,758	1,154,814	3,475,572	3,293,610	5.2%
Stormwater and Sewer						
Sewer Connections Policy	554,845	384,000	753,776	1,137,776	582,931	48.8%
Buck Island Sewer Phase 5	1,544,338	2,400,000	151,436	2,551,436	1,007,098	60.5%
Historic District Sewer Extension Phase 2	138,566	-	323,446	323,446	184,880	42.8%
Historic District Sewer Extension Phase 3	137,031	-	199,124	199,124	62,093	68.8%
Historic District Sewer Extension Phase 4	1,302	520,140	38,823	558,963	557,661	0.2%
Historic District Sewer Extension Phase 5	1,064	468,480	35,034	503,514	502,450	0.2%
Historic District Sewer Extension Phase 6	1,866	579,600	42,037	621,637	619,771	0.3%
Bridge Street Streetscape	169,456	110,490	565,927	676,417	506,961	25.1%
Comprehensive Drainage Plan Improvements	1,484	228,100	59,417	287,517	286,033	0.5%
May River Action Plan Impervious Restoration/Water Quality Project	49,203	459,000	-	459,000	409,797	10.7%
Stoney Crest Campground/Old Palmetto Bluff Rd	-	419,099	-	419,099	419,099	0.0%
Pritchard Street Drainage Improvements	23,703	1,442,706	9,990	1,452,696	1,428,993	1.6%
Total Stormwater and Sewer	2,622,858	7,011,615	2,179,010	9,190,625	6,567,767	28.5%
Total CIP Expenditures	\$ 9,186,621	\$ 28,265,661	\$ 8,794,117	\$ 37,059,778	\$ 27,873,157	24.8%



Town of Bluffton
Actual Versus Budget
For Period Ending March 31, 2024

	Month of March 2024					Year-to-Date thru March 31, 2024				
	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes										
Real & Personal Property Tax (TIF)	\$ 14,153	\$ 17,258	\$ 3,105	\$ 12,844	\$ 4,414	\$ 3,473,885	\$ 4,078,293	\$ 604,409	\$ 3,152,701	\$ 925,592
GO Bond Debt Service Property Tax	5,788	9,853	4,065	5,394	4,459	393,614	440,795	47,181	366,831	73,964
Total Property Tax	19,941	27,111	7,170	18,239	8,872	3,867,498	4,519,088	651,590	3,519,533	999,555
Licenses & Permits										
Municipal Improvement District Fee	1,723	2,325	602	1,761	564	354,500	367,561	13,061	362,308	5,253
Interest Income	4,447	11,549	7,102	333	11,216	34,511	85,817	51,306	2,583	83,234
Miscellaneous Revenues										
Total Revenues	26,111	40,985	14,874	20,332	20,653	4,256,509	4,972,466	715,957	3,884,424	1,088,042
Other Financing Sources										
Transfers In	-	-	-	72,533	(72,533)	73,150	69,400	(3,750)	72,533	(3,133)
Total Other Financing Sources & Transfers In	-	-	-	72,533	(72,533)	73,150	69,400	(3,750)	72,533	(3,133)
Total Revenues and Other Financing Sources	\$ 26,111	\$ 40,985	\$ 14,874	\$ 92,865	\$ (51,880)	\$ 4,329,659	\$ 5,041,866	\$ 712,207	\$ 3,956,957	\$ 1,084,909
Expenditures										
Series 2014 TIF Bonds Debt Service										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851,304	\$ 873,554	\$ 22,250	\$ 873,554	\$ -
Interest	-	-	-	-	-	45,680	34,698	(10,982)	34,698	-
Series 2022 TIF Bonds Debt Service										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-	-	-	-	-
Series 2020 GO Bonds Debt Service										
Principal	-	-	-	-	-	230,000	245,000	15,000	245,000	-
Interest	-	-	-	-	-	145,800	134,300	(11,500)	134,300	-
Series 2020A GO Bonds Debt Service										
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	73,150	69,400	(3,750)	69,400	-
Miscellaneous										
Total Expenditures	-	-	-	-	-	1,345,934	1,356,952	11,018	1,356,952	-
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,345,934	\$ 1,356,952	\$ 11,018	\$ 1,356,952	\$ -



**Town of Bluffton
Special Revenue Accounts
For Period Ending March 31, 2024**

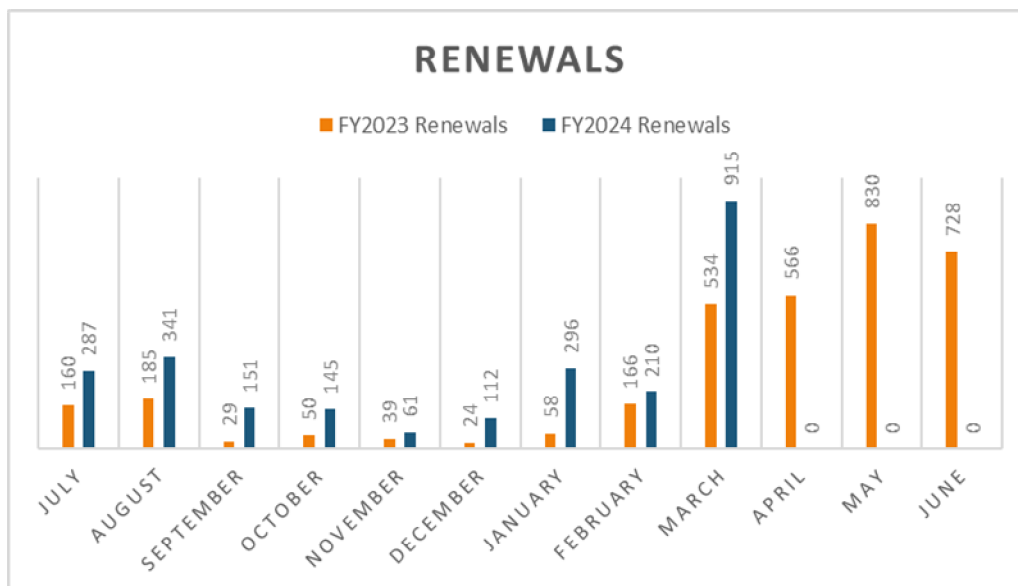
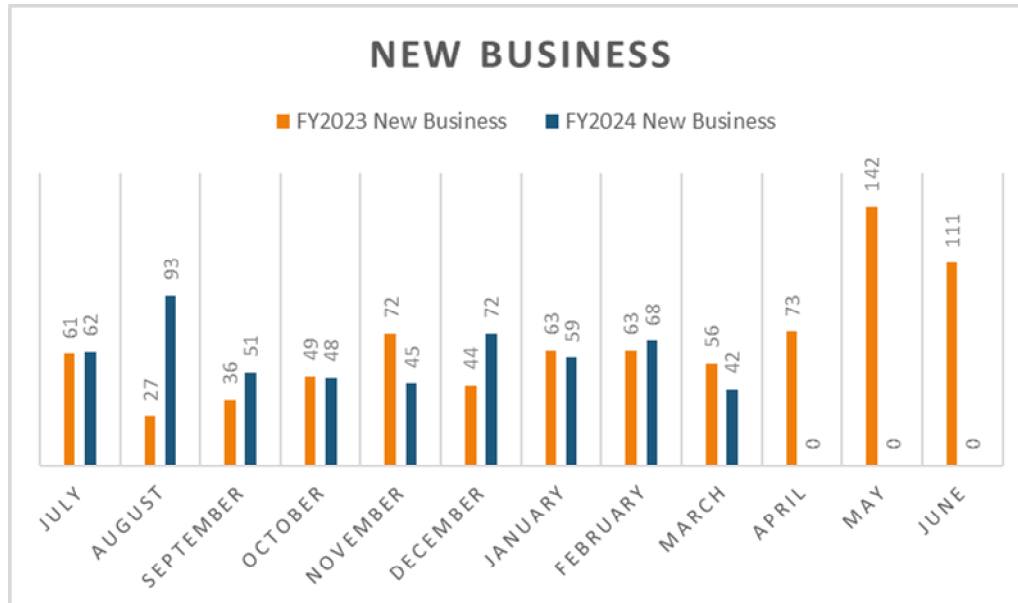
	FY2024												Period 13	YTD	Original Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
Revenues															
State Accommodations Tax	1,533	1,721	1,963	237,553	1,773	2,006	249,085	1,857	2,041					499,532	1,030,150
Local Accommodations Tax	5,551	151,068	108,061	124,885	176,676	171,277	117,868	70,760	89,999					1,016,145	1,597,500
Hospitality Tax	55,957	340,329	282,100	283,048	355,917	349,776	385,692	223,058	314,287					2,590,164	3,788,036
Total Revenues	<u>63,041</u>	<u>493,118</u>	<u>392,124</u>	<u>645,486</u>	<u>534,366</u>	<u>523,059</u>	<u>752,644</u>	<u>295,675</u>	<u>406,327</u>	-	-	-	-	<u>4,105,840</u>	<u>6,415,686</u>

	FY2023												Period 13	YTD	Original Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
Revenues															
State Accommodations Tax	400	468	509	256,141	783	897	229,281	916	1,155	145,283	1,388	1,466	484,835	1,123,522	1,175,700
Local Accommodations Tax	614	173,603	126,868	137,517	152,941	158,074	114,639	63,354	83,215	24,975	331,683	187,863	176,431	1,731,778	1,577,800
Hospitality Tax	4,685	255,181	281,079	312,591	335,754	307,857	291,337	235,565	310,100	87,619	491,342	352,679	405,875	3,671,664	2,730,300
Total Revenues	<u>5,699</u>	<u>429,252</u>	<u>408,456</u>	<u>706,249</u>	<u>489,478</u>	<u>466,828</u>	<u>635,257</u>	<u>299,835</u>	<u>394,471</u>	<u>257,876</u>	<u>824,412</u>	<u>542,009</u>	<u>1,067,141</u>	<u>6,526,963</u>	<u>5,483,800</u>

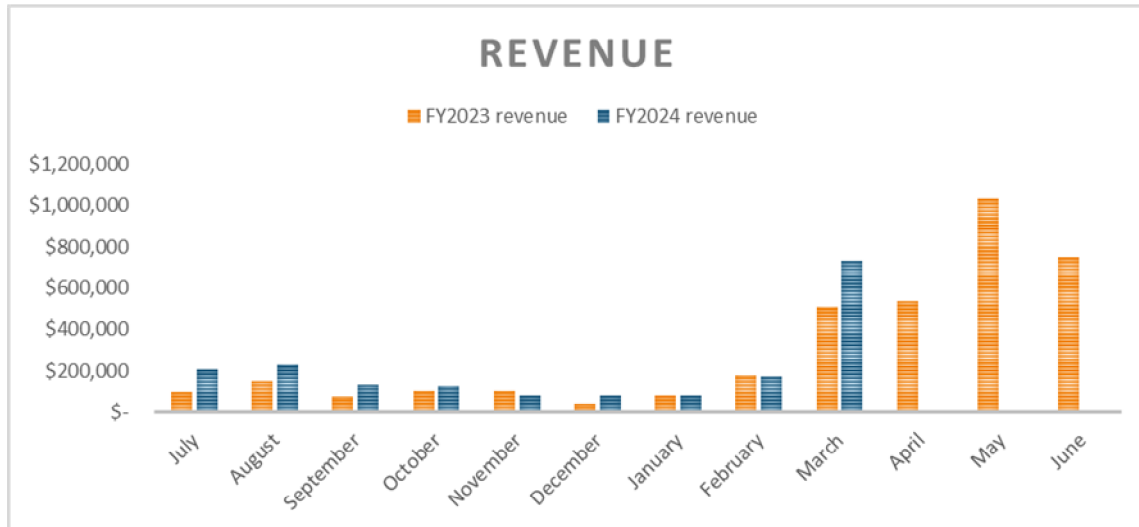
	FY2024 VS FY2023 (more / (less))												Period 13	YTD	
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
Revenues															
State Accommodations Tax	1,133	1,253	1,454	(18,588)	990	1,109	19,804	941	886					8,982	
Local Accommodations Tax	4,937	(22,535)	(18,807)	(12,632)	23,735	13,203	3,229	7,406	6,784					5,319	
Hospitality Tax	51,272	85,148	1,021	(29,543)	20,163	41,919	94,355	(12,507)	4,187					256,015	
Total Revenues	<u>57,342</u>	<u>63,866</u>	<u>(16,332)</u>	<u>(60,763)</u>	<u>44,888</u>	<u>56,231</u>	<u>117,388</u>	<u>(4,160)</u>	<u>11,856</u>	-	-	-	-	<u>270,316</u>	

Business License Statistics:

Business License applications for FY2024 through March total 3,058 (540 new business and 2,518 renewals) compared to FY2023's total of 1,716 (471 new business and 1,245 renewals).



Business license renewals reflect an increase of 71% or 381 licenses and revenue collections increased 44% or \$224,925 for the month of March when comparing to last year. The revenue impact is in large part due to the new software, Evolve that has drastically reduced the turnaround time for a business license to be renewed. Business license revenue through permits for March is \$47,135 which is an increase of 28% or \$10,207 when comparing to last year.



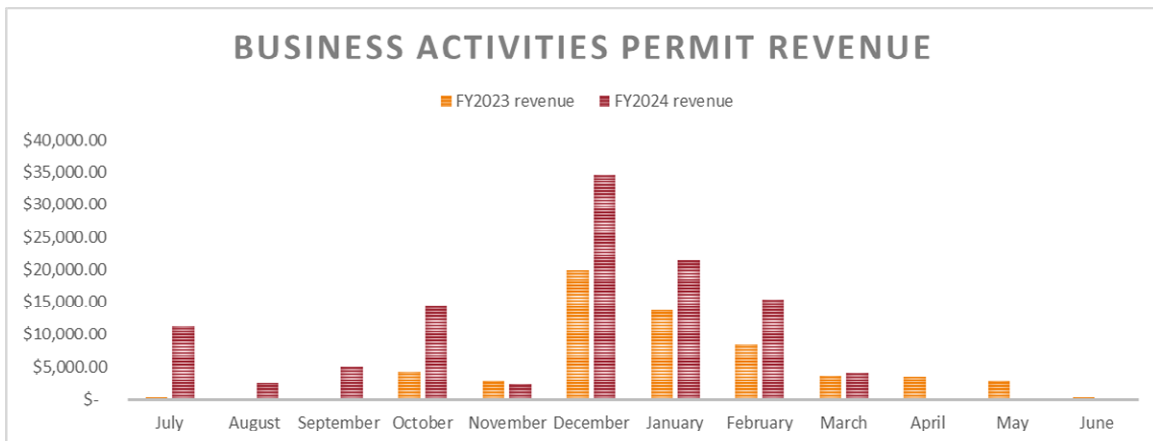
The amended ordinance that went into effect January 1st, 2019 included additional incentives for new businesses and businesses with multiple locations within the Town. For the 2024 business license renewals through March, two hundred, seventy-four (274) business have qualified for the Town's incentives for a total revenue reduction of \$69,213.

Incentive	Number of Businesses	Gross Income Deducted	Total Incentive Amount
10%	71	\$ 3,867,323	\$ 5,813
20%	110	8,160,547	11,110
40%	56	5,159,167	8,216
CAP	2	38,685,016	38,685
2+	35	7,549,826	5,389
Grand Total	274	\$ 63,421,879	69,213

Rate Class	Number of Businesses	Total Incentive Amount
1	61	\$ 47,864
2	7	385
3	20	530
4	47	3,653
5	32	1,899
7	93	13,407
8.1	11	874
8.51	1	51
8.6	1	300
9.3	1	250
Grand Total	274	\$ 69,213

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**
 - Four (4) 2027 MVPs issued in March
 - Eighteen (18) are compliant
 - Two (2) are non-compliant
 - None are pending
 - There are twenty (20) identified Mobile Vending businesses
- **Short-Term Rental Permit (STRP): \$325 for a calendar year**
 - Eight (8) 2024 STRPs issued in March
 - One hundred and ninety-two (192) STRPs are compliant with a permit
 - Ninety-three (93) are non-compliant
 - Ten (10) are in-process
 - There are two hundred and ninety-five (295) properties identified



Grant Program / Name	Federal/ State/ Other	Grant #	Town Project Description	Department	Status	Amount Funded by Grant	Town's Match	Total Project Amount	Date of Award	Grant Start Date	Grant Expiration
South Carolina Infrastructure Investment Program (SCIIP)	Federal	A-23-C015	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	04/27/23	04/24/23	6/1/2026
American Rescue Plan Act (ARPA) grant from the State and Local Fiscal Recovery Fund (SLFRF)	Federal	SLT-5134	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	4-A-19-001	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	45-01131	New Riverside Barn Park	CIP	Active	\$ 500,000.00	\$ 500,000.00	Phase I > \$1M	10/18/21	10/19/21	10/31/2023; extended to 7/31/2024
Bureau of Justice Assistance Office Programs Bulletproof Vest Partnership - 2021	Federal	Not Provided	Bulletproof Vests for Police Officers	Police	closed	\$ 1,637.10	\$ 1,637.10	\$ 3,274.20	04/28/22	09/30/21	8/31/2023
Section 319(h) Nonpoint Source Pollution, Assistance Program	Federal	EQ-0-263	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	EQ-1-599	May River Watershed Action Plan, Phase V - stormwater retrofit (Bridge St)	Stormwater / CIP	closed	\$ 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	5G003322	Domestic Violence Investigator and Community Mental Health Officer	Police	closed	\$ 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	EQ-3-544	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
Nonpoint Source Implementation Program - Section 319(h) - Clean Water Act	Federal	EQ-4-318	May River Phase VII - HD Sewer Phases 4-6	CIP	Active	\$ 529,850.00	\$ 367,920.00	\$ 897,770.00	6/16/2023	2/29/2024	9/30/2027

FY24 Park and Recreation Development Fund (PARD)	State	Project Number 2023057	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	SR-076-C0702-24	SRO funding for six officers	Police	Active	\$ 893,422.29	none	\$ 893,422.29	6/16/2023	7/1/2023	6/30/2024
FY24 State Appropriation Act	State	none	New River Linear Trail	CIP	Active	\$ 2,000,000.00	\$ 705,172.00	\$2,705,172.00	10/16/2023	10/16/2023	10/16/2026
FY24 State Appropriation Act	State	none	Agility Course	Police	Active	\$ 50,000.00	none	\$ 50,000.00	9/8/2023	9/8/2023	6/15/2024
StimulateSC	State	2024SSC-01	DRCI Artificial Intelligence Training Program	DRCI	Active	\$ 10,450.00	\$ 10,450.00	\$ 20,900.00	1/2/2024	1/15/2024	10/15/2024

\$ 7,509,058.30

Sen Graham appropriation / COPS Law Enforcement Technology	Federal		equipment for PD	Police	Federal budget approved; pending grant agreement from Dept of Justice	\$ 1,348,178.00	\$ 337,045.00	\$1,685,223.00			9/30/2024
National Opioid Guaranteed Political Subdivision Subfund	State		Opioid settlement money	Police	writing application with PD; will be submitted in April	\$ 25,915.25	none	\$ 25,915.25			6/30/2024
Building Resilient Infrastructure and Communities (BRIC)	Federal		Historic District drainage	Watershed	submitted 12/14	\$ 278,550.00	\$ 30,950.00	\$ 309,500.00			36 months from date of award
School Safety Program FY25 (School Resource Officer)	State		continued funding for six SROs	Police	submitted 2/16/2024	\$ 784,000.00	none	\$ 784,000.00			6/30/2025