











|  | 1st Quarter |        |           | 2nd Quarter |          |          | 3rd Quarter |          |       | TOTAL | BUDGET |
|--|-------------|--------|-----------|-------------|----------|----------|-------------|----------|-------|-------|--------|
|  | July        | August | September | October     | November | December | January     | February | March |       |        |

**CAPITAL PROJECTS**

|   |   |        |        |         |         |                  |   |   |   |         |           |
|---|---|--------|--------|---------|---------|------------------|---|---|---|---------|-----------|
| <b>INFRASTRUCTURE</b>                             |   |        |        |         |         |                  |   |   |   | -       |           |
| Dills Bluff Sidewalk Phase III-Seaside to Winborn |   | 459    |        |         | 3600    |                  |   |   |   | 4,059   |           |
| Dills Bluff Sidewalk, Phase IV-Winborn to HBVR    |   |        |        |         |         |                  |   |   |   | -       | 250,000   |
| Regatta Road Sidewalk                             |   |        |        |         |         |                  |   |   |   | -       | 9,000     |
| Camp and Riverland Sidewalk (match)               |   |        |        |         |         |                  |   |   |   | -       | 45,000    |
| Town Hall 2nd Floor                               |   |        |        |         |         |                  |   |   |   | -       |           |
| 1129 Hillman                                      |   |        |        |         |         |                  |   |   |   | -       |           |
| Hillman Street Property                           |   |        |        |         |         |                  |   |   |   | -       |           |
| Capital Improvement Projects                      |   |        |        |         |         |                  |   |   |   | -       |           |
| Secessionville to Ft. Johnson Sidewalk Connector  |   |        |        |         |         |                  |   |   |   | -       |           |
| Honey Hill Road Paving                            |   |        |        |         |         |                  |   |   |   | -       |           |
| Nabors Phase I                                    |   |        |        |         |         |                  |   |   |   | -       |           |
| Underground Power Lines                           |   |        |        |         |         |                  |   |   |   | -       |           |
| Traffic Calming Projects                          |   | 2016   | 66     | 2366    | 8566    | 2306 JLA Pauline |   |   |   | 15,319  | 75,000    |
| Septic Tank Testing                               |   | 600    |        | 1150    | 1200    | 5400             |   |   |   | 8,350   | 110,000   |
| James Island Creek Septic and Sewer Projects      |   |        |        |         |         |                  |   |   |   | -       | 444,000   |
| <i>Total Infrastructure</i>                       |   | 3075   | 66     | 3516    | 13366   | 7706             |   |   |   | 27,728  | 933,000   |
| <b>OTHER CAPITAL PROJECTS</b>                     |   |        |        |         |         |                  |   |   |   |         |           |
| Audio Visual Upgrades                             |   |        |        | 47415   | 8700    |                  |   |   |   | 56,115  | 68,699    |
| ISP Dedicated Officer Initial Expenses            |   |        |        |         |         |                  |   |   |   | -       | 66,300    |
| Public Works Equipment                            |   |        |        |         |         |                  |   |   |   | -       | 10,000    |
| Dock Street Park                                  |   |        |        |         | 11025   | 3900             |   |   |   | 14,925  | 59,000    |
| Pinckney Park                                     |   |        |        |         |         |                  |   |   |   | -       |           |
| Park Projects                                     |   |        |        |         |         |                  |   |   |   | -       |           |
| <i>Total Other Capital Projects</i>               | 0 | 0      | 0      | 47415   | 19725   | 3900             | 0 | 0 | 0 | 71,040  | 203,999   |
| <b>DRAINAGE PROJECTS</b>                          |   |        |        |         |         |                  |   |   |   |         |           |
| Greenhill/Honey Hill Drainage Phase I-II          |   |        |        |         | 236200  |                  |   |   |   | 236,200 | 280,000   |
| Oceanview Stonepost Drainage Basin -I-II          |   | 1465   | 37053  | 72783   | 72040   | 51624            |   |   |   | 234,964 | 808,000   |
| Drainage Outflow Valve Devices                    |   |        |        |         |         |                  |   |   |   | -       |           |
| Drainage Improvement Projects                     |   | 6320   | 6085   |         |         |                  |   |   |   | 12,405  | 25,000    |
| James Island Creek Basin Drainage Improvements    |   |        |        |         |         |                  |   |   |   | -       |           |
| Woodhaven Drainage Improvements                   |   |        |        |         |         |                  |   |   |   | -       | 700,000   |
| Quail Run Drainage Improvements                   |   |        | 18335  | 166389  | 139453  |                  |   |   |   | 324,177 | 735,000   |
| <i>Total Drainage Projects</i>                    | 0 | 7,785  | 61,473 | 239,171 | 447,694 | 51,624           | 0 | 0 | 0 | 807,747 | 2,548,000 |
|   |   | 10,860 | 61,538 | 290,102 | 480,785 | 63,230           |   |   |   | 906,515 | 3,684,999 |
|   |   |        |        |         |         |                  |   |   |   |         | 25%       |



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|--|-------------|--------|-----------|-------------|----------|----------|-------------|----------|-------|-------|--------|
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**ACCOMMODATIONS TAX FUND**

|                              |  |  |  |  |  |  |  |  |  |   |       |
|------------------------------|--|--|--|--|--|--|--|--|--|---|-------|
| Atax Revenue                 |  |  |  |  |  |  |  |  |  | 0 | 52000 |
| Transfer out to General Fund |  |  |  |  |  |  |  |  |  | 0 |       |
| Advertising and Promotions   |  |  |  |  |  |  |  |  |  | 0 |       |
| Tourism Related Expenditures |  |  |  |  |  |  |  |  |  | 0 |       |

**TREE MITIGATION FUND**

|                         |   |   |   |   |               |  |   |   |   |               |       |
|-------------------------|---|---|---|---|---------------|--|---|---|---|---------------|-------|
| Tree Mitigation revenue |   |   |   |   |               |  |   |   |   | 96,488        | 500   |
| Tree Mitigation expense |   |   |   |   | 23,200        |  |   |   |   | (23,200)      | 1,200 |
|                         | - | - | - | - | <b>23,200</b> |  | - | - | - | <b>73,288</b> |       |

**JIPSD FIRE & SOLID WASTE SERVICES**

|                  |         |         |         |         |         |         |  |  |  |         |           |
|------------------|---------|---------|---------|---------|---------|---------|--|--|--|---------|-----------|
| JIPSD Tax Relief | 107,000 | 107,000 | 107,000 | 107,000 | 107,000 | 107,000 |  |  |  | 642,000 | 1,284,000 |
| Auditor Expense  |         |         |         |         |         |         |  |  |  | -       | 1,000     |
|                  |         |         |         |         |         |         |  |  |  | 642,000 | 1,285,000 |
|                  |         |         |         |         |         |         |  |  |  |         | 50%       |

**AMERICAN RESCUE PLAN**

|                            |         |         |         |         |         |              |  |   |   |  |  |
|----------------------------|---------|---------|---------|---------|---------|--------------|--|---|---|--|--|
| Beginning Balance 7/1/2023 | 2650915 | 2650915 | 2640055 | 2578517 | 2288415 | 1807630      |  | 0 | 0 |  |  |
|                            |         | 10860   | 61538   | 290102  | 480785  | <b>63230</b> |  |   |   |  |  |
|                            | 2650915 | 2640055 | 2578517 | 2288415 | 1807630 | 1744400      |  |   | 0 |  |  |