



Town of
HILTON HEAD ISLAND
South Carolina



FISCAL YEAR 2023
CONSOLIDATED BUDGET
EXECUTIVE SUMMARY

TOWN OF HILTON HEAD ISLAND, SC
FY 2023
PROPOSED CONSOLIDATED BUDGET
TOWN COUNCIL



John J. McCann, Mayor, At-Large



Bill Harkins
Mayor Pro-Tem / Ward 2



Alex Brown
Ward 1



David Ames
Ward 3



Tamara Becker
Ward 4



Tom Lennox
Ward 5



Glenn Stanford
Ward 6

TABLE OF CONTENTS

Consolidated Section:

- FY 2023 Proposed Consolidated Budget Highlights
- Town of Hilton Head Island Overview & Strategic Plan Summary
- Town of Hilton Head Island Vision & Mission Statement
- Town of Hilton Head Island Major Fund Types
- FY 2023 Consolidated Budget Snapshot
- Sources of Funds
- Uses of Funds
- Transfers In per Fund
- Distribution of State ATAX Dollars
- Uses of Local ATAX and State ATAX
- Short Term Rental Permit Program Budget
- Property Tax Overview
- Grant Administration Activity Report

General Fund Section:

- Town Council Salary Comparison
- Town Staff Living on Hilton Head Island
- General Fund Reserve Policy Limits
- General Fund Revenue Overview
- General Fund Revenue Trends
- General Fund Revenue Detail
- General Fund Expenditure Overview
- Affiliated Agency Overview
- General Fund Expenditure Detail
- Emergency Preparedness

TABLE OF CONTENTS

Debt Service Fund Section:

- Debt Service Revenue Overview
- Debt Service Expenditure Overview
- Debt Service Fund Payments

Capital Projects Fund Section:

- Capital Projects Fund Revenue Overview
- Capital Projects Fund Expenditure Overview
- Planning Commission Proposed Priority Projects
- Capital Improvement Map of Projects
- Capital Improvement Program Projects – List, Timeline, and Project Detail

Stormwater Fund Section:

- Stormwater Fund Revenue Overview
- Stormwater Fund Expenditure Overview
- Stormwater Projects Balance of Service Delivery
- Stormwater Corrective Maintenance Project Lists – Public Systems and POA Agreement Systems
- Stormwater Fund Budget Detail



Consolidated Budget Summary

TOWN OF HILTON HEAD ISLAND: FY 2023 BUDGET HIGHLIGHTS

Overall Highlights

- Reduction of disaster recovery millage reduces the Town's total millage from 28.1 mills to 23.1 mills – an 18% decrease!
- Priority-based budget that is funding the Town's Strategic Plan. New Strategic Plan Initiatives include:
 - Beach Master Plan
 - Island Brand Development
 - HR Strategic Plan
 - Technology & Innovation Strategic Plan
 - SWOT Analysis of Hilton Head Island Resiliency
 - Community Engagement Survey
- Enhanced island-wide resiliency planning, programming and maintenance of public realm including facilities, roads, parks, open space, stormwater corrective and routine maintenance, and capital projects
- Investment in long-range and community planning inclusive of island capacity / baseline assessment, growth framework and island wide master plan
- Increased Fund Balances due to prior year unspent funds, as well as Fund Balance Policy improvements to continue Fund Balance growth percentage
- Enhanced revenues while being responsible with our growth
 - Addition of Short-Term Rental Permit Fee
 - Extension of the Real Estate Transfer Fee
 - EMS rate increase
 - Improved collections of our economic based revenues
- State ATAX Funding to increase support of both the General Fund and Capital Projects Fund
- Funding provided for Town Staff class & compensation assessment/calibration

TOWN OF HILTON HEAD ISLAND: FY 2023 BUDGET HIGHLIGHTS, CONT.

General Fund Highlights

Revenues

- Record high level of revenue collections - our projections, however, are moderate
 - Beach Preservation Fee, Hospitality Tax, State ATAX, and Local ATAX have all recorded revenue records this past year
- New Short-Term Rental Program and Fee implementation in FY 2023 provides funding for:
 - Short Term Rental Permit Software
 - Staffing
 - Operational Costs
- Includes State ATAX Funding all-inclusive of the state funding formula portions and Town grant amount, replacing the need to apply for an ATAX grant & providing the Town confidence in its funding.
- Business License revenue budget increase of \$1.2 million (13% increase). Business License revenues are used for:
 - Business License Operating Costs
 - Website Enhancements and Support
 - Online portal payment program
 - Office of Cultural Affairs programming
 - General maintenance of Island pathways, open space, and roadways
- Hospitality Tax revenues to fund the lease of new Fire Trucks
- Proposed rate increase for EMS Services
- No use of Fund Balance for the proposed General Fund budget

TOWN OF HILTON HEAD ISLAND: FY 2023 BUDGET HIGHLIGHTS, CONT.

Personnel

- Commitment to recruiting and retaining employees with benefit package enhancements including:
 - Up to 3% performance-based salary increases effective July 2022 (\$800k)
 - 401k retirement plan contribution increased from 11% max to 12% max (\$112k)
 - Medflex reimbursement increased from \$800 to \$1,000 per employee per year (\$54k)
 - New option to buy back earned vacation time – up to 25 hours per year (\$102k)
 - Coverage of SC unfunded mandates for health insurance (approximately \$195k) and Fire Rescue retirement premium increases (approximately \$90k)
 - BCSO - Christmas bonuses (\$20k) and island resident stipend increased from \$350 to \$550 per person per month (currently applies to 17 officers - \$41k increase)
 - Funding for Town Staff class & compensation assessment/calibration (\$350k)
 - Funding allocated for Fire Rescue personnel compensation adjustments (FY22 - \$128.5k and FY23 - \$385.5k).

- Addition of new full-time positions:
 - Director of Public Safety – effective July 1, 2022
 - 4 Additional Code Enforcement Officers – two effective July 1, 2022 and two effective January 1, 2023
 - Short Term Rental & Business License Customer Service Manager – effective September 1, 2022
 - Capital Projects Program Administrator – effective September 1, 2022
 - Facilities Technician – effective January 1, 2023
 - Open Space Program Coordinator – effective January 1, 2023
 - Fire Rescue Support – effective January 1, 2023
 - Stormwater Project Manager – effective January 1, 2023 (budgeted in the Stormwater Fund)

- Includes several interns and seasonal employees:
 - 6 Interns to assist the following departments with special projects and initiatives
 - Fire Rescue
 - Office of Cultural Affairs
 - Engineering
 - Community Development
 - Finance
 - Local government
 - 5 seasonal beach parking staff, 4 seasonal beach ambassadors, and 2 seasonal facilities technicians to provide an enhanced island experience for residents and visitors

TOWN OF HILTON HEAD ISLAND: FY 2023 BUDGET HIGHLIGHTS, CONT.

Personnel, cont.

- Town Council salary adjustment study & deployment - effective following the Municipal Election
 - Current Town Council member salary is \$12,800 plus a stipend of \$50 per meeting, not to exceed a total of \$20,300
 - Current Mayor salary is \$25,000 plus a stipend of \$50 per meeting, not to exceed a total of \$32,500
 - Proposed is a set salary of \$20,300 for Town Council members, and \$32,500 for the Mayor

Operations

- Lean Operating Budget provides for Employee Professional Development:
 - Leadership development program
 - Conferences and travel
 - Staff training and certifications

Departmental Highlights

- Town Council / Executive Office:
 - The Town is turning 40! Funding is provided for a town-wide birthday celebration.
 - Town Branding
- Legal
 - Additional focus on Public Safety with creation of the Director of Public Safety, and addition of four Code Enforcement officers
 - Dedicated office space for Public Safety in the renovated office space at Shelter Cove
- Office of Cultural Affairs:
 - Increased funds to grow participation in the HHI Lantern Parade, grow attendance for Crescendo, develop signature events, develop festive Town holiday programming, manage temporary Public Art Installations, additional support for public events in the parks, and curate new permanent Public Art pieces.
- Technology & Innovation:
 - Addition of several technological platforms such as a service desk ticketing system, a platform for the Town's Boards and Commissions, and a special events application, all while reducing the overall Technology & Innovations operating budget

TOWN OF HILTON HEAD ISLAND: FY 2023 BUDGET HIGHLIGHTS, CONT.

Operations, cont.

- Communications:
 - Development of a strategic and effective communications budget with new avenues to disseminate important Town messages to support the Town's commitment to providing excellent communication
 - Roll out of translation services which will provide us with the ability to:
 - Utilize telephonic translation services on demand to translate to and from most languages – this will mean employees including customer service and field personnel (Inspectors, Code Enforcement, Fire Rescue, Revenue Collectors) will be able to effectively communicate with customers regardless of whether they speak English by utilizing immediately available, certified translation experts via phone
 - Utilize Zoom based translation services on demand to translate to and from most languages, including American Sign Language visual translation
 - Schedule in-person translation
 - Translate written documents within a few days
- Human Resources:
 - Streamlined operating budget to contain funding for the HR department itself – moved Townwide funds for tuition reimbursement, Townwide training, Health and Safety programs, etc. to the Townwide budget
- Finance:
 - Includes 1 new FTE, a Short-Term Rental & Business License Customer Service Manager to assist with the implementation and management of the third-party contract for the Short-Term Rental program
- Community Development:
 - Department realignment now includes Community Development and Infrastructure Services for a more effective and coordinated structure to support the Town's initiatives of providing outstanding customer service, strategic planning, capital project development and management, and efficient permitting processes
 - Creation of an Island-wide Illustrative Master Plan and Growth Framework Assessment
 - Increased maintenance and landscaping funds support parks formerly maintained by the County, the shrinking off-season, and the completion of new parks and pathways
 - Addition of 2 FTEs to further enhance open space programming & maintenance of our facilities

TOWN OF HILTON HEAD ISLAND: FY 2023 BUDGET HIGHLIGHTS, CONT.

Operations, cont.

- Fire Rescue:
 - Programmed to receive accreditation through the Emergency Management Accreditation Program and strive to become the first municipality in South Carolina to earn this recognition.
 - Includes oversight of the Emergency Management Accreditation process for the technical rescue team
- Contracted Public Safety:
 - Increased funding for Shore Beach Services to account for increased fuel prices, and increased labor costs due to additional beach matting / expanded trash pickup
 - BCSO island resident stipend increased from \$350 to \$550 per person per month

Affiliated Agencies:

- Implemented Town Council priority-based application process as directed by the Strategic Plan. The proposed budget invests in our Community Partners:
 - Island Recreation Association - \$1,099,304
 - Mitchelville Preservation Project - \$105,000
 - Coastal Discovery Museum - \$92,775
 - USCB Event Management and Hospitality Program - \$190,094
 - LRTA / Palmetto Breeze - \$282,404
 - Solicitor's Office Career Criminal Program and Multidisciplinary Court - \$168,500
 - Heritage Classic Foundation - \$298,513
 - Grant Matching - \$30,000
 - Beaufort County EDC - \$25,000
 - **Total Affiliated Agency Support: \$2,291,590**

TOWN OF HILTON HEAD ISLAND: FY 2023 BUDGET HIGHLIGHTS, CONT.

Debt Service Fund Highlights

- \$15 million debt reduction in FY21 and FY22, plus \$16 million debt reduction in FY23
- No new bonds are planned for this year
- 5th year in a row the Town's net debt declined – FY19, 20, 21, 22, and now FY23
- Budget includes both General Obligation (GO) and Special Revenue bonds
- FY23 budget is very similar to the prior year
- No change in the millage for Debt Service
- The Town will continue to seek out refunding opportunities
- The Town continues to improve its financial position and capacity by steadily decreasing debt
- The Town will issue a lease for the Fire Trucks – the lease payments are built into the General Fund Fire Rescue budget as a signal that regular replacement is a priority and is expected
- Stormwater bonds are paid through the Stormwater fund

TOWN OF HILTON HEAD ISLAND: FY 2023 BUDGET HIGHLIGHTS, CONT.

Capital Projects Fund Highlights

- The FY23 CIP contains several existing projects currently under way, as well as funding for new projects, for a full and impactful CIP program
- Projections are included for FY22, FY23 and FY24 as many of the planned projects will continue into FY24 and beyond
- Projects timelines are being scheduled to balance stages and create coordination between projects – planning / design / permitting / construction
- Vehicles in the Fleet Management budget have been separated into categories for replacement vehicles and vehicles for new staff
- State ATAX funding has been included this year, and is planned to fund our pathway projects
- Includes 1 new FTE, a Capital Projects Program Administrator, to assist with streamlining processes and delivering amazing projects in an efficient manner
- The current CIP includes projects for:
 - Beaches \$ 2,850,000
 - Pathways \$ 4,724,000
 - Parks \$ 13,795,235
 - Facilities \$ 3,462,750
 - Fleet \$ 8,166,945
 - Equipment \$ 2,839,900
 - Roadways \$ 8,153,842
 - Land Acquisition \$ 300,000
 - Housing \$ 1,379,261
 - **Total CIP \$ 45,671,933**

TOWN OF HILTON HEAD ISLAND: FY 2023 BUDGET HIGHLIGHTS, CONT.

Stormwater Fund Highlights

- Majority of funds programmed for strategic plan priorities including SWOT analysis of island resiliency, routine maintenance, corrective maintenance, and capital projects
- 1 new FTE, a Stormwater Project Manager, to assist with corrective maintenance and capital projects
- Lean operating budget within the current rate structure
- No new vehicles or equipment > \$5k planned for FY23
- More transparency in project development
- Emphasis on Corrective Maintenance of systems:
 - Public systems - \$400,000
 - POA Agreement systems - \$660,000
- Funding included for Routine Maintenance:
 - Channel Maintenance - \$265,000
 - Street Sweeping - \$95,000
 - Pond Maintenance - \$10,000
- Planned funding for other expected maintenance:
 - Pump Stations - \$330,000
 - Maintenance Contingency - \$340,000
- Funding included for Monitoring, Modeling and Analysis:
 - Water Quality Monitoring - \$105,000
 - Inventory & Modeling, Sea Pines - \$350,000
 - Resiliency SWOT / Sea Level Rise Analysis - \$250,000
- Transfer of \$830,000 to the CIP for the following Stormwater Capital Projects:
 - Cordillo Courts Improvements - \$50,000
 - Moonshell - construct - \$80,000
 - Gum Tree Road project – design and construct - \$125,000
 - Jarvis Flap Gates – design and construct - \$500,000
 - Wexford Debris System – design - \$75,000

TOWN OF HILTON HEAD ISLAND: OVERVIEW & STRATEGIC PLAN SUMMARY

Overview

Hilton Head Island, also referred to as simply Hilton Head, is a lowcountry resort town located on an island of the same name in Beaufort County, South Carolina, United States. It is 20 miles northeast of Savannah, Georgia, and 95 miles southwest of Charleston. According to the United States Census Bureau, the Island has a total area of 69.2 square miles, of which 41.4 square miles is land, and 27.8 square miles, or 40.17%, is water.

Hilton Head Island offers an unusual number of cultural opportunities for a community its size, including Broadway-quality plays at the Arts Center of Coastal Carolina, the 120-member full chorus of the Hilton Head Choral Society, the highly rated Hilton Head Symphony Orchestra, the largest annual outdoor, tented wine tasting event on the east coast, the Concours d' Elegance Motoring Festival, and several other annual community festivals. It also hosts the RBC Heritage presented by Boeing, a stop on the PGA Tour which is played on the Harbour Town Golf Links in The Sea Pines Resort.

Strategic Plan Summary

The goal of the Strategic Plan is to build an alignment of strategies, projects, and performance measures to address Town of Hilton Head Island focus areas and guiding principles. The Strategic Plan is a compass to continuously make proactive decisions on maintaining and improving the Town's core functions in the following Strategic Focus Areas:

- Pursuit of Excellence
- Environmental Sustainability
- Revitalize Economy
- Inclusive Community
- Connected Community
- Regional Focus
- Right Sized Infrastructure
- Parks and Recreation

The Strategic Plan Action Agenda establishes a road map for activities and initiatives that will achieve the vision for the Town and ensure that Hilton Head Island is poised to capitalize on opportunities to advance key initiatives. The Action Plan links to the Town's budget process, staff work plans and performance evaluations, Town-wide performance measures and Town Council agenda to ensure the day-to-day relevancy and effectiveness of the Plan.



TOWN OF HILTON HEAD ISLAND: VISION & MISSION STATEMENT

Town of Hilton Head Island Vision Statement

“To focus on revitalization and modernization, and to build an inclusive and diverse community.”

Town of Hilton Head Island Mission Statement

“The Town of Hilton Head’s mission is to promote the health and vitality of the community we serve through ethical and inclusive programs, policies and actions.”

The Town organization is committed to:

- Providing world-class service, facilities, leisure and recreational opportunities for residents and guests;
- Providing financial stability and economic development by promoting services in the most cost-effective manner while protecting the high level of service quality the Town has become known for;
- Providing an open town government to make participation in local government activities possible for all residents;
- Providing enhanced customer service, innovation, and employee engagement;
- Investing in impactful capital projects and community infrastructure;
- Providing community and environmental vitality to preserve the Town’s character while promoting a sense of pride for its citizens;
- Promoting unity while supporting diversity to honor the strength of diversity in our community; and
- Using the consolidated budget as a catalyst to implement change and improvement

Why Does the Town Prepare a Budget?

1. Establishes priorities to determine how resources will be allocated among the Town’s programs and services.
2. Identifies the costs of providing programs and services.
3. Establishes the amount of revenue projected to be available, and subsequently sets limitations on the amount of expenditures that can be supported.
4. Aligns allocated funding with Strategic Plan Action Agenda priorities established by Town Council.
5. Provides budgetary targets to compare with actual revenues and expenditures throughout the year.

The State of South Carolina requires Town Council to adopt an annual balanced budget ordinance prior to July 1. The Town’s annual budget is developed in conjunction with feedback from citizens, various boards and commissions including the Town’s Planning Commission, the Mayor and Council, the Town Manager, and each department within the Town. Town Council adopts the budget via two readings of the Consolidated Budget Ordinance as well as a public hearing. The first reading is held in May, and the second reading and associated public hearing is held in June. Town Council also holds one or two budget workshops to review projected revenues, expenditure requests, programs, services, and capital projects.

TOWN OF HILTON HEAD ISLAND: FOUR MAJOR FUND TYPES



General Fund

This fund is used to account for all financial resources except those required to be accounted for in another fund. Its primary operating expenditures are general government, administrative services, sheriff/other public safety, fire, community services, and public projects and facilities. Principal sources of revenue are property taxes and licenses and permit fees.

Debt Service Fund

This fund is used for accumulating resources for the payment of interest and principal on general long-term obligation debt of the governmental funds. The primary sources of revenue are property tax and beach preservation, hospitality tax, TIF tax, and real estate transfer fees.



Capital Projects Fund (CIP)

This fund is used to account for and report financial resources that are restricted, committed or assigned for the acquisition, construction, or renovation of major capital facilities; ongoing major improvement projects; and major equipment or other capital asset acquisitions which are not financed by another fund. Primary sources of revenue include bond proceeds, hospitality tax fees, beach preservation fees, TIF taxes, road usage fees, electric franchise fees, and road/park impact fees. Capital Projects are primarily non-recurring in nature. All capital categories require a cost threshold of greater than \$5,000 except for roads, buildings and computer software with a threshold of greater than \$50,000.

Stormwater Fund

This fund is used to account for and report the costs associated with the management, construction, maintenance, protections, control, regulation, use and enhancement of stormwater systems and programs within the Town limits. The primary source of revenue is stormwater utility fees.



2023



BUDGET SNAPSHOT

5 MIL TAX REDUCTION!

*TAX MILLAGE RATE WAS REDUCED FROM 28.1 TO 23.1 THE DISASTER 5 MILS HAS EXPIRED



CONSOLIDATED BUDGET
\$119,501,114

GENERAL FUND	\$ 48,621,804
CAPITAL IMPROVEMENTS PROGRAM	45,671,933
STORMWATER UTILITY FUND	5,833,296
DEBT SERVICE FUND	19,374,081

GENERAL FUND EXPENDITURES

□ TOWNWIDE

□ PUBLIC SAFETY

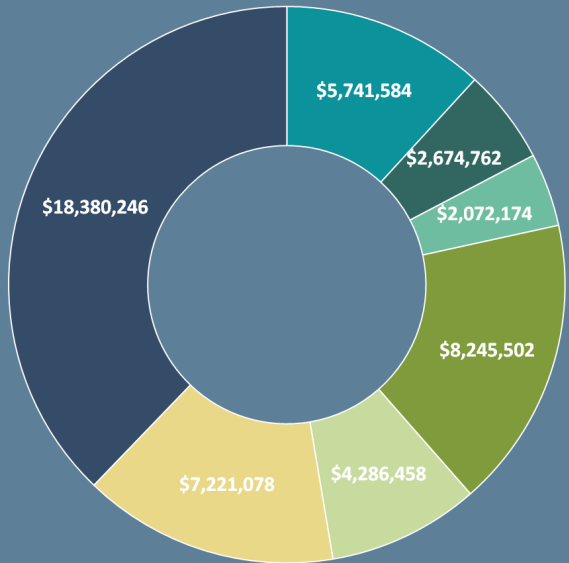
□ GENERAL GOVERNMENT

□ MANAGEMENT SERVICES

□ COMMUNITY DEVELOPMENT

□ PUBLIC PROJECTS AND INFRASTRUCTURE

□ FIRE RESCUE



CAPITAL IMPROVEMENTS PROGRAM



\$940,512

ESTIMATED VALUE
OF A MILL



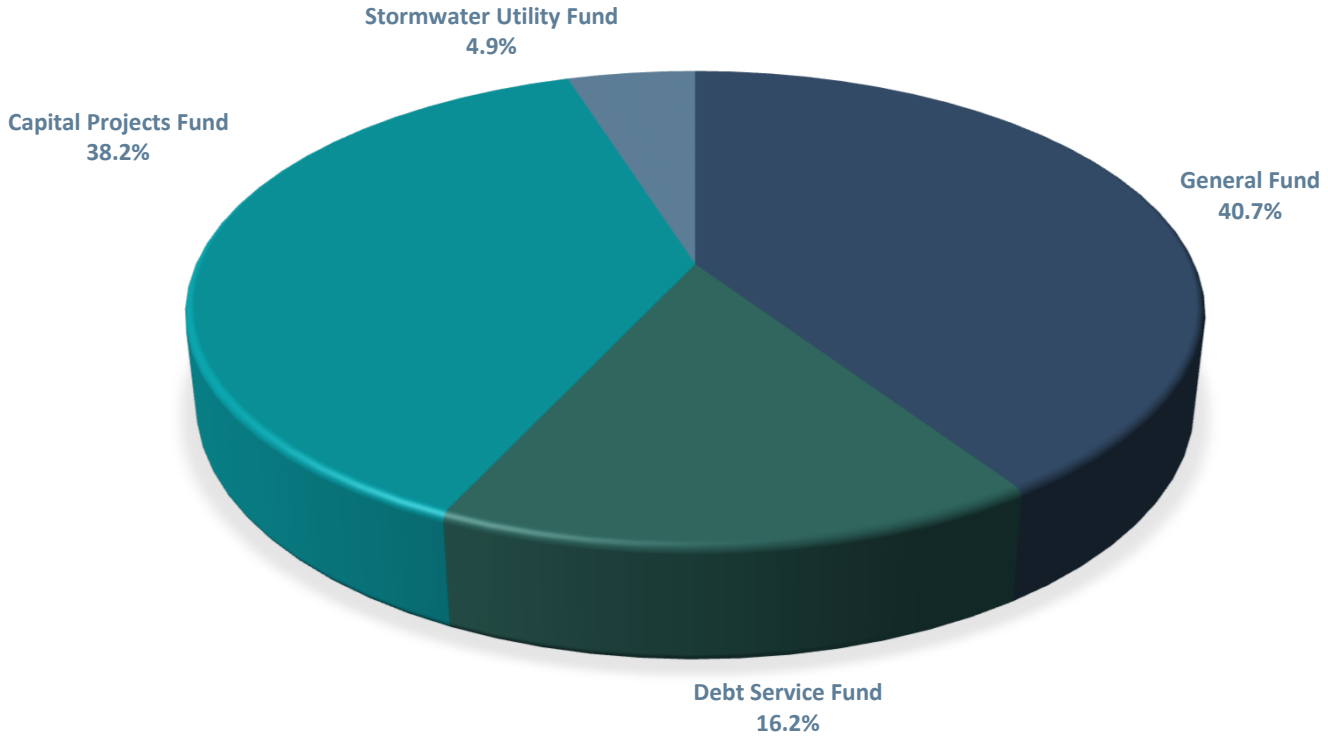
GENERAL FUND
REVENUES



10.5 %

TOWN OF HILTON HEAD ISLAND: FY2023 CONSOLIDATED BUDGET

Fund Percentages

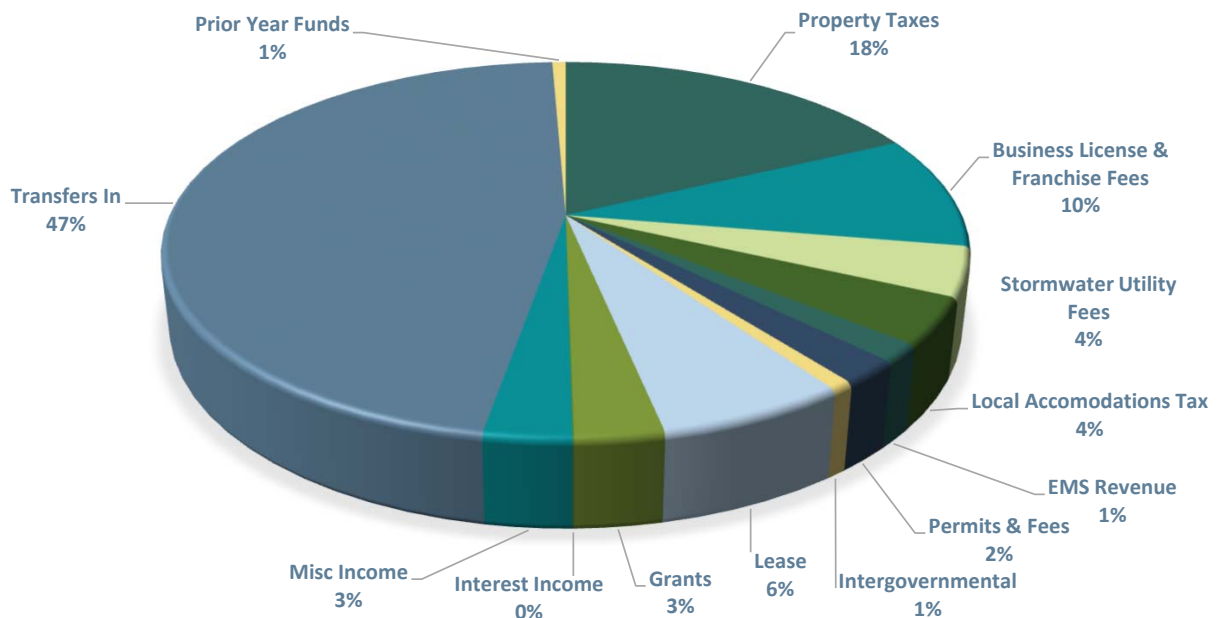


Expenditures	FY 2020 Actual	FY 2021 Actual*	FY 2022 Original Budget	FY 2023 Proposed Budget	Compared to FY22 Original Budget	
					\$ Change	% Change
General Fund	\$ 39,000,970	\$ 40,959,948	\$ 43,984,657	\$ 48,621,804	\$ 4,637,147	10.5%
Debt Service Fund	37,932,307	19,815,012	19,344,566	19,374,081	\$ 29,515	0.2%
Capital Projects Fund	23,358,099	14,061,999	28,009,099	45,671,933	\$ 17,662,834	63.1%
Stormwater Utility Fund	4,535,846	4,893,127	5,500,000	5,833,296	\$ 333,296	6.1%
Consolidated Budget	<u>\$ 104,827,222</u>	<u>\$ 79,730,086</u>	<u>\$ 96,838,322</u>	<u>\$ 119,501,114</u>	<u>\$ 22,662,792</u>	<u>23.4%</u>

* FY 2021 expenditures were intentionally reduced during the Covid-19 pandemic while the impacts on revenues were unknown

TOWN OF HILTON HEAD ISLAND: FY2023 CONSOLIDATED BUDGET

Sources of Funds



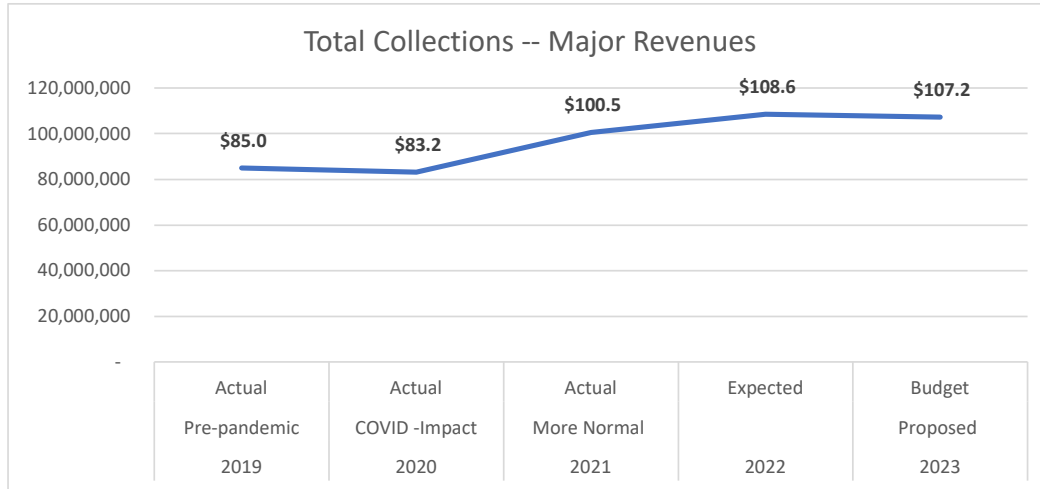
	FY 2021 Actual	FY 2022 Original Budget	FY 2023 Proposed Budget	\$ Change FY 2022 Original	% Change FY 2022 Original
Revenues					
Property Taxes	\$ 21,373,792	\$ 21,237,055	\$ 21,425,825	\$ 188,770	0.9%
Business License & Franchise Fees	11,265,459	10,477,403	11,597,145	\$ 1,119,742	10.7%
Bond Revenue (Prior Year)	-	1,855,000	-	\$ (1,855,000)	-100.0%
Stormwater Utility Fees	5,043,167	4,934,000	5,044,000	\$ 110,000	2.2%
Local Accomodations Tax	5,561,900	3,988,163	4,779,690	\$ 791,527	19.8%
EMS Revenue	1,776,344	1,707,823	1,838,000	\$ 130,177	7.6%
Permits & Fees	2,125,382	1,659,323	2,468,323	\$ 809,000	48.8%
Intergovernmental	896,909	888,392	915,878	\$ 27,486	3.1%
Lease	-	6,201,868	7,742,473	\$ 1,540,605	24.8%
Grants	151,926	476,199	3,606,111	\$ 3,129,912	657.3%
Interest Income	62,219	48,000	67,750	\$ 19,750	41.1%
Misc Income*	1,747,767	1,306,229	3,563,433	\$ 2,257,204	172.8%
Total Revenues	\$ 50,004,865	\$ 54,779,455	\$ 63,048,628	\$ 8,269,173	15.1%
Other Financing Sources					
Transfers In	28,896,003	30,638,316	55,683,190	\$ 25,044,874	81.7%
Prior Year Funds	-	11,420,551	769,296	\$ (10,651,255)	-93.3%
Total Other Financing Sources	28,896,003	42,058,867	56,452,486	\$ 14,393,619	34.2%
Total Revenues and Other Financing Sources	\$ 78,900,868	\$ 96,838,322	\$ 119,501,114	\$ 22,662,792	23.4%

*Misc Income in the General Fund includes Beach Services and Other Revenue

*Misc Income in the CIP Fund includes Sunday Liquor Permit Fees, Impact Fees, Capital, and Sale of Land / Equipment

TOWN OF HILTON HEAD ISLAND: FY2023 CONSOLIDATED BUDGET

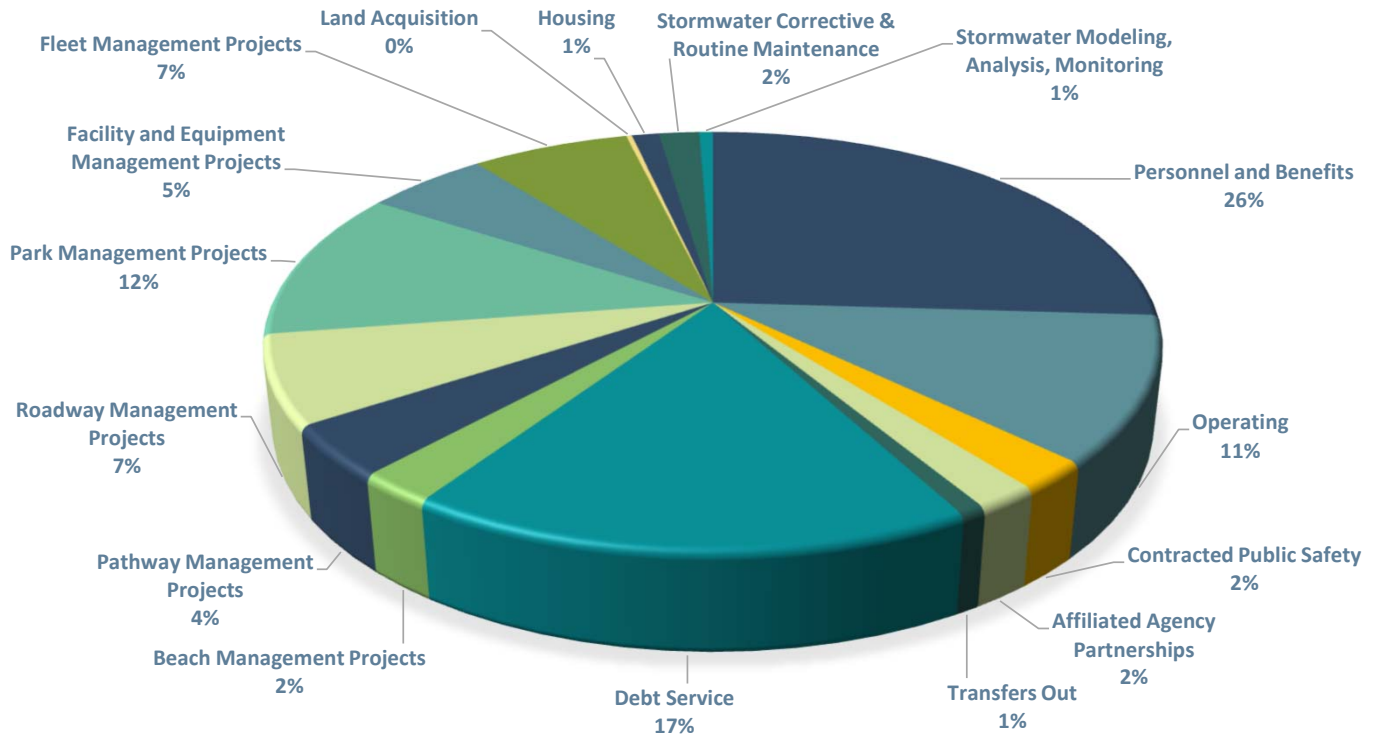
Schedule of Major Revenues Pre-COVID, During COVID and Post-COVID



Revenue Item:	2019 Pre-pandemic Actual	2020 COVID -Impact Actual	2021 More Normal Actual	2022 Expected	2023 Proposed Budget	% Change to FY22 Expected
General Fund Property Taxes	14,390,696	15,423,223	15,925,355	15,975,355	16,023,489	0.3%
Local ATAX	3,740,071	3,541,615	5,561,900	4,961,900	4,779,690	-3.7%
Business License	9,661,632	8,688,469	10,455,636	10,282,051	10,600,393	3.1%
Franchise Fees	1,030,513	1,007,149	809,823	995,352	996,752	0.1%
Permit Revenue	1,513,153	1,619,639	2,125,382	2,059,323	2,468,323	19.9%
Intergovernmental	848,742	879,859	896,909	888,392	915,878	3.1%
EMS ambulance fees	1,714,021	1,487,823	1,776,344	1,796,344	1,838,000	2.3%
General Fund Grants	180,658	330,734	78,831	128,219	76,111	-40.6%
Beach Services	270,839	266,392	298,401	278,658	298,401	7.1%
Other General Fund	457,306	438,997	358,325	279,271	279,271	0.0%
Investments General Fund	361,108	271,185	22,815	30,000	35,570	18.6%
General Fund Subtotal	34,168,739	33,955,085	38,309,721	37,674,865	38,311,878	1.7%
Debt Service Fund Property Taxes	5,372,835	5,378,472	5,448,437	5,509,000	5,402,336	-1.9%
Investments DS	137,205	302,536	18,964	12,000	12,000	0.0%
Natural Disaster Fund Property Taxes (A)	4,635,043	4,654,612	4,777,234	4,897,000	-	-100.0%
HTAX Lease	-	-	-	6,201,868	7,742,473	24.8%
All other CIP revenues	1,976,466	1,797,684	1,175,347	2,951,280	6,091,500	106.4%
Stormwater fees	4,895,801	4,928,623	5,043,167	5,054,000	5,044,000	-0.2%
Tax Increment Financing -- Property Taxes	4,687,575	5,031,311	5,361,090	5,535,000	5,590,350	1.0%
State ATAX	6,880,027	6,490,407	10,183,479	10,830,000	10,938,300	1.0%
Real Estate Transfer Fees	3,380,107	3,552,965	7,127,885	6,895,000	5,171,250	-25.0%
Hospitality Taxes	7,545,777	6,284,461	8,051,256	8,647,000	8,733,470	1.0%
Beach Preservation Fees	7,480,142	7,083,230	11,123,801	11,328,000	11,441,280	1.0%
Electric Franchise Fees	2,812,503	2,706,003	2,811,144	2,710,000	2,690,000	-0.7%
Road Usage Fee (now paused)	1,045,628	1,015,865	1,055,675	344,452	-	-100.0%
Total Collections -- Major Revenues	85,017,848	83,181,254	100,487,200	108,589,465	107,168,837	-1.3%

TOWN OF HILTON HEAD ISLAND: FY2023 CONSOLIDATED BUDGET

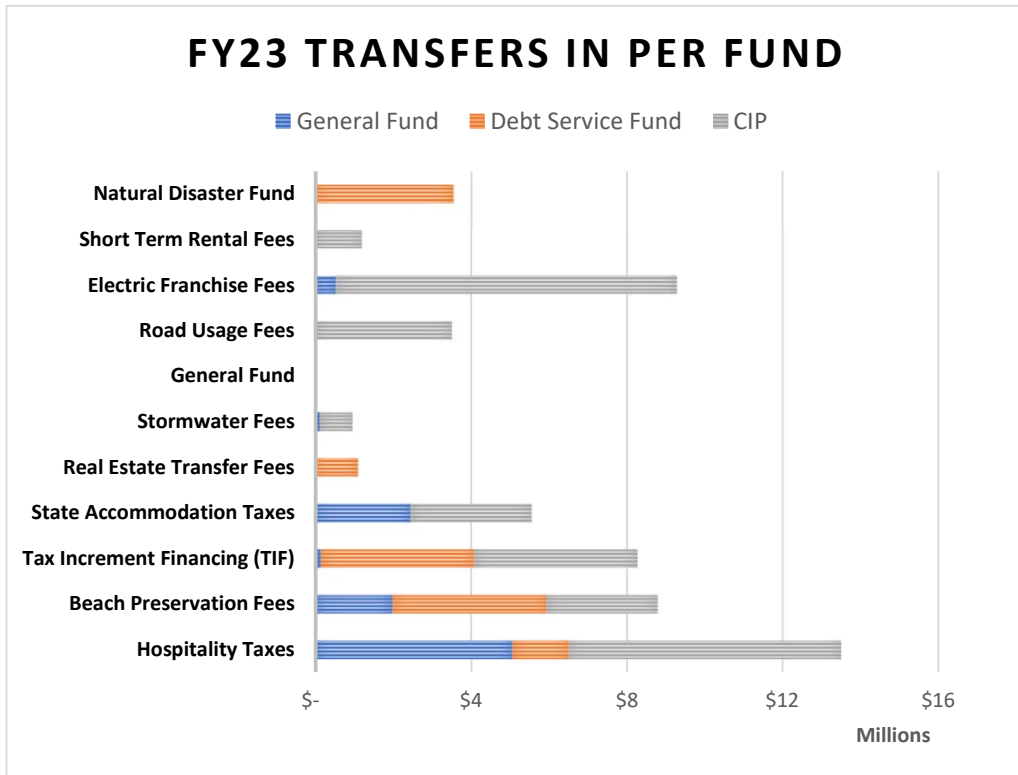
Uses of Funds



	FY 2021 Actual	FY 2022 Original Budget	FY 2023 Proposed Budget	\$ Change FY2022 Original	% Change FY2022 Original	% of Budget
Personnel and Benefits	\$ 26,661,190	\$ 27,908,655	\$ 31,025,827	\$ 3,117,172	11%	26.0%
Operating	9,769,866	12,081,083	13,378,121	\$ 1,297,038	11%	11.2%
Contracted Public Safety	3,135,099	2,498,430	2,674,762	\$ 176,332	7%	2.2%
Affiliated Agency Partnerships	2,099,115	2,224,427	2,291,590	\$ 67,163	3%	1.9%
Transfers Out	125,000	2,494,000	955,000	\$ (1,539,000)	-62%	0.8%
Debt Service	21,559,191	20,599,628	20,698,881	\$ 99,253	0%	17.3%
Beach Management Projects	265,561	2,373,523	2,850,000	\$ 476,477	20%	2.4%
Pathway Management Projects	159,374	900,000	4,724,000	\$ 3,824,000	425%	4.0%
Roadway Management Projects	1,125,766	5,167,964	8,153,842	\$ 2,985,878	58%	6.8%
Park Management Projects	824,214	8,716,476	13,795,235	\$ 5,078,759	58%	11.5%
Facility and Equipment Management Projects	9,129,233	3,884,200	6,302,650	\$ 2,418,450	62%	5.3%
Fleet Management Projects	195,668	6,677,868	8,166,945	\$ 1,489,077	22%	6.8%
Land Acquisition	2,362,183	324,068	300,000	\$ (24,068)	-7%	0.3%
Housing	-	-	1,379,261	\$ 1,379,261	100%	1.2%
Stormwater Corrective & Routine Maintenance	2,176,496	988,000	2,100,000	\$ 1,112,000	113%	1.8%
Stormwater Modeling, Analysis, Monitoring	-	-	705,000	\$ 705,000	100%	0.6%
Other Capital Outlay	142,130	-	-	\$ -	n/a	0.0%
Total Expenditures	79,730,086	96,838,322	119,501,114	\$ 22,662,792	23%	100.0%

TOWN OF HILTON HEAD ISLAND: FY2023 CONSOLIDATED BUDGET

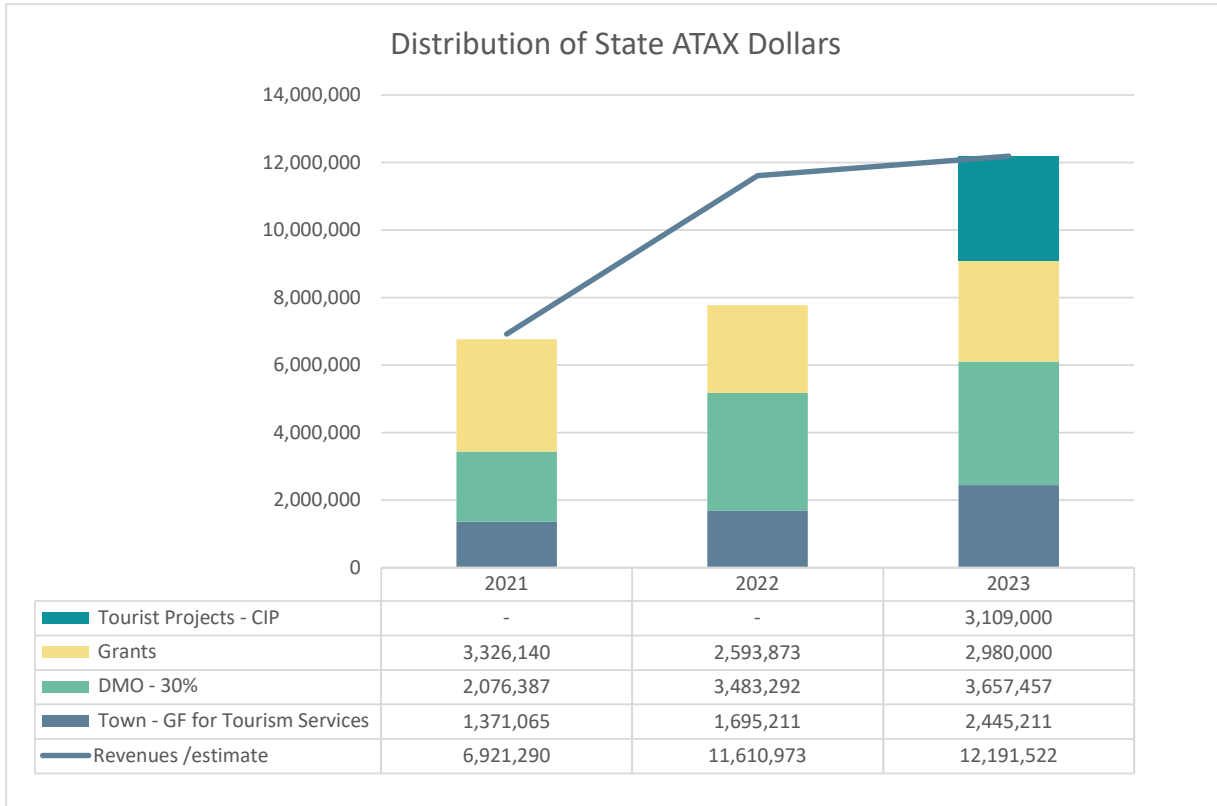
Sources of Funds - Transfers In



Transfers In	General Fund	Debt Service Fund	CIP	Total
Hospitality Taxes	\$ 5,062,424	\$ 1,444,691	\$ 6,985,472	\$ 13,492,587
Beach Preservation Fees	1,983,508	3,952,375	2,850,000	8,785,883
Tax Increment Financing (TIF)	153,000	3,927,564	4,187,235	8,267,799
State Accommodation Taxes	2,445,211	-	3,109,000	5,554,211
Real Estate Transfer Fees	-	1,097,350	-	1,097,350
Stormwater Fees	125,000	-	830,000	955,000
General Fund	-	-	-	-
Road Usage Fees	-	-	3,508,555	3,508,555
Electric Franchise Fees	540,603	-	8,743,319	9,283,922
Short Term Rental Fees	-	-	1,200,118	1,200,118
Natural Disaster Fund	-	3,537,765	-	3,537,765
Total	\$ 10,309,746	\$ 13,959,745	\$ 31,413,699	\$ 55,683,190

TOWN OF HILTON HEAD ISLAND: FY2023 CONSOLIDATED BUDGET

State Accommodations Tax



The increases in revenue collections provides an opportunity to fund CIP from State ATAX. The proposed CIP includes new pathway projects funded from State ATAX without encroaching on the traditional recipients.

State Accommodation Taxes (sample calculations -- Fiscal Year basis)

	2021 Spend	2022 Spend	Increase	2023 Spend	Increase
	Actual	Actual	in %	Estimate	in %
Revenues /estimate	6,921,290	11,610,973	67.8%	12,191,522	5.0%
Required Expenditures:					
First 25,000 to General Fund	25,000	25,000	0.0%	25,000	0.0%
5% to General Fund	346,065	580,549	67.8%	609,576	5.0%
Required DMO 30%	2,076,387	3,483,292	67.8%	3,657,457	5.0%
Required Expenditures	2,447,452	4,088,841	67.1%	4,292,033	5.0%
Available for other purposes	4,473,839	7,522,133	68.1%	7,899,489	5.0%
Optional Expenditures:					
Supplemental Grant DMO	350,000	480,000	37.1%	-	-100.0%
All other Grants	2,640,910	2,113,873	-20.0%	2,980,000	41.0%
Out of Cycle Grants	335,230	-	-100.0%	-	n/a
Town Grant/Appropriation	1,000,000	1,089,662	9.0%	1,810,635	66.2%
Tourist Related CIP Projects	-	-	n/a	3,109,000	n/a
Other Uses	4,326,140	3,683,535	-14.9%	7,899,635	114.5%

TOWN OF HILTON HEAD ISLAND: FY2023 CONSOLIDATED BUDGET

Accommodations Tax Overview

Local Accommodation Taxes

Local ATAX is used in the General Fund, which helps avoid putting a burden on the property taxpayers from the activities of visitors and tourists. The proposed Local ATAX revenue budget for FY23 is **\$4,779,690** and will be used for:

- Collection of the Local ATAX
- Codes Enforcement
- Facilities maintenance of public spaces
- Fire Rescue emergency response capability
- Road maintenance
- Cultural Arts – for visitors, residents, and tourists

State Accommodation Taxes

State ATAX is proposed to be used in the General Fund as well as the Capital Projects Fund for FY 2023. State ATAX funds must be used to support tourism-related expenditures. The proposed State ATAX revenue budget is **\$2,445,211** in the General Fund, and **\$3,109,000** in the Capital Projects Fund, and will be used for:

General Fund

- Public Safety
 - Fire Rescue services
 - Code enforcement services
 - Police services
 - Beach services
- Facilities Management
 - Roadside maintenance
 - Pathway maintenance
 - Public Park maintenance
- Cultural Arts

Capital Projects Fund

- Pathway Management
 - New pathway segments
 - Pathway maintenance and improvements

TOWN OF HILTON HEAD ISLAND: FY2023 CONSOLIDATED BUDGET

Short Term Rental Fee Overview

Fiscal Year 2022-2023

Budgeted Receipts	
Short Term Rental Permit Fee	\$ 250
Estimate of number of units requesting a permit	<u>8,000</u>
Estimated First Year Revenues *	<u><u>2,000,000</u></u>

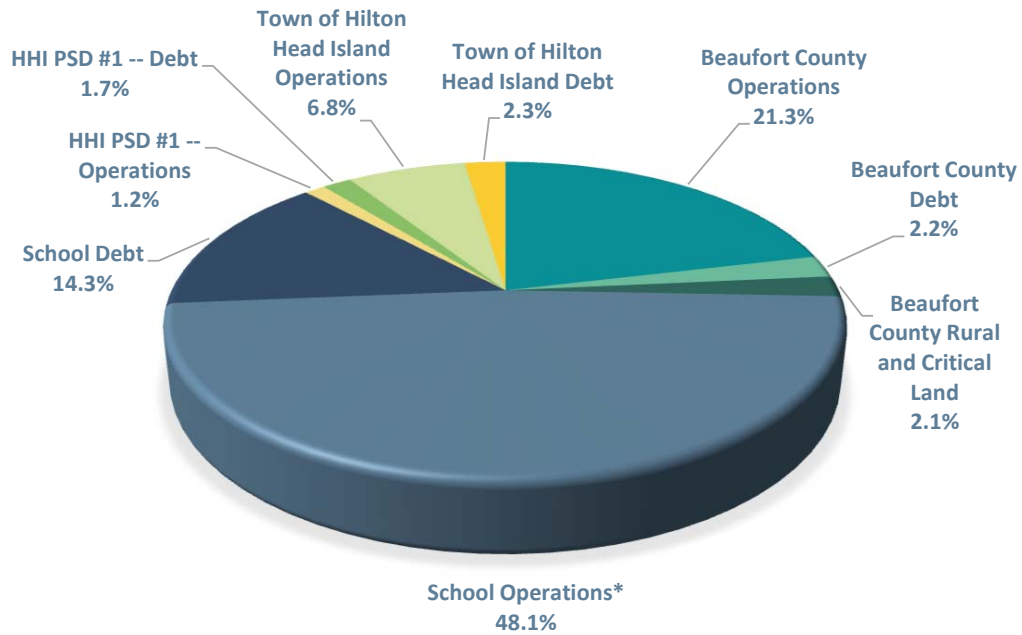
Spending Category	Budgeted Spending
CIP	
Outsource to third party for administration (A)	800,000
Vehicles / Equipment for enforcement	325,118
Total CIP	<u>1,125,118</u>
General Fund	
Administrative and Legal support for Short Term Rental Ordinance administration and enforcement	874,882
Total General Fund	<u>874,882</u>
Total First Year Estimated Costs	<u><u>2,000,000</u></u>

(A) The Town has issued a Request for Proposals (RFP) submissions are due 4/28/2022.

* First Year Adoption is only six months of fiscal year 2023

TOWN OF HILTON HEAD ISLAND: FY2023 CONSOLIDATED BUDGET

Property Tax Overview



	Tax Rate		Sample Tax Bill		
	Tax Year	2021	2022	\$ 500,000.00	Home Value
Fiscal Year	2022	2023	\$ 20,000.00	4% Assessment	
Beaufort County Operations	53.90	53.90	\$ 1,078.00		
Beaufort County Debt	5.50	5.60	\$ 112.00		
Beaufort County Rural and Critical Land	4.80	5.30	\$ 106.00		
School Operations*	114.00 *	121.60 *	\$ -	*	
School Debt	36.30	36.30	\$ 726.00		
HHI PSD #1 -- Operations	3.00	3.00	\$ 60.00		
HHI PSD #1 -- Debt	4.20	4.20	\$ 84.00		
Town of Hilton Head Island Operations	17.20 **	17.20 **	\$ 344.00	**	
Town of Hilton Head Island Debt	5.90 **	5.90 **	\$ 118.00	**	
Town of Hilton Head Island Disaster Recovery	5.00 **	0.00 **	\$ -	**	
Total	249.8	253.0	\$ 2,628.00		

This is a sample tax rate for a property in the PSD #1 district. There are other districts.

There are additional fees, such as the Police Fee and Stormwater Fees

**School operations applicable to non-resident and commercial taxpayers.*

***The Town total millage rate is only 23.1 of this sample rate, or \$462.00, for FY23.*

The Town of Hilton Head Island tax rate will be reduced by 5.00 mills in Fiscal Year 2023 as the millage dedicated to the Natural Disaster Fund has expired.

For this Sample Tax Bill, that equates to a \$100.00 reduction in Property Taxes.

Grant Administration Activity Report

ACTIVITY	DESCRIPTION	GO/NO GO	STATUS	NEXT STEPS	PROJECT/PROGRAM COST	GRANT AMOUNT REQUESTED	MATCH % REQUIRED	PRE-APPLICATION REQUIRED	APPLICATION DEADLINE	DATE SUBMITTED	FUNDED	AMOUNT AWARDED	AMOUNT RECEIVED	GRANT AGREEMENT EXECUTED
ADMINISTRATION														
Grant Administration Policy & Procedures Manual	Draft Town grant admin policy & procedures manual with exhibits.		Town manager approved - 1/03/2022. Staff announcement on 02/10/2022	Completed										
RFP for On-Call Grant Services	On-call grant research and application development.		Contract signed 12/21/21 with MRB Group	Completed										
On-Call Grant Services with MRB Group	On-call grant research and application development.		Received grant strategy and approach from MRB on 3/24/22	On-going										
Monthly CIP Grants Meetings	First Thursday of each month meeting with CIP Manager.		On-going											
Bi-Weekly Work Effort Meeting	Bi-weekly work effort update meetings with manager.		On-going											
Meetings w/Legislative Delegation & State Agencies	Initiate contact with staff and representatives.		11/16/21 met with Duane Parrish at SCPRT	Completed										
			01/07/22 met with Cindy Maxey RE: Beaufort County Legislative Delegation and Grant fundign opportunities	Completed										
GRANTS														
CDBG Entitlement Program - Annual	Administer Town CDBG program.		Preparing 2021 Patterson Project Environmental Review. Phase 1 Cultural Resources Study due from Brockington in mid-April	Finalize ER and post FONSI & RROF public notices postings before submitting to HUD.		\$351,357.11	0%	NO	05/15/2021	05/07/2021	YES	\$351,357.11		08/30/2021
			In 30 day comment period for 2022 AAP	Taylor Family Park project recommended for 2022 AAP scheduled for June TC meeting.		PENDING	0%	NO	05/16/2022					
Pre-Disaster Mitigation Grant (PDM) - 2019	SCEMD funding opportunity via disaster declaration. 911 Communications Tower Generator.		Reimbursement received. Project costs less than original estimate, reimbursement 75% of actual costs. Close-out letter sent to SCEMD.	Waiting SCEMD grant close-out.	\$48,850.43	\$36,637.83	25%	NO	01/10/2020	01/10/2020	YES	\$36,637.83	\$20,238.94	01/19/2021
NEA Grants for Arts Program Grant - 2020	2021 Lantern Parade.		Reimbursement Received Grant Closed-Out	Completed	\$127,708.00	\$20,000.00	50%	YES	07/21/2020	07/20/2020	YES	\$10,000.00	\$10,000.00	07/23/2021
Flood Mitigation Assistance (FMA) Grants - 2020	Residential structure elevation /reconstruction projects for 17 Bay Pines Dr. and 22 Audubon Pond Rd.		Audubon Pond Rd. application not selected	Completed	\$201,000.00	\$180,900.00	10%	NO	01/15/2021	01/04/2021	NO			
			Bay Pines Dr. application selection pending. FEMA/SCDNR requested additional information on EHP requirements from homeowner	Waiting for EHP information from homeowner due to Town staff on 4/22	\$173,999.00	\$130,499.25	10%	NO	01/15/2021	01/04/2021	PENDING			
Flood Mitigation Assistance (FMA) Grant - 2021	Residential structure elevation project for 14 Sea Olive Road.	GO	Application submitted to SCDNR on 01/07/22. Additional info requested by SCDNR; resubmitted application 1/18/22	Pending review by SCDNR and FEMA	\$174,500.00	\$157,050.00	10%	NO	01/10/2022	01/07/2022	PENDING			
	Federal funding to entitlement		First tranche received. MOA executed with CFL to administer funds. 2nd grant	Submit report to US Treasury by 04/30/22.	\$5,227,178.00		0%	NO		05/14/2021	YES	\$5,227,178.00	\$2,613,589.00	05/14/2021

Grant Administration Activity Report

ACTIVITY	DESCRIPTION	GO/NO GO	STATUS	NEXT STEPS	PROJECT/PROGRAM COST	GRANT AMOUNT REQUESTED	MATCH % REQUIRED	PRE-APPLICATION REQUIRED	APPLICATION DEADLINE	DATE SUBMITTED	FUNDED	AMOUNT AWARDED	AMOUNT RECEIVED	GRANT AGREEMENT EXECUTED
American Rescue Plan - 2021	communities to respond to COVID-19.		cycle complete. Check request sent to finance. Preparation of annual report underway.	CFL completed 2nd cycle of grant application reviews.										
SCDOT - Transportation Alternative Program (TAP) -2021 Out of cycle funds	Informal request for out of cycle TAP funds to SCDOT via Beaufort County, for <i>Woodhaven Dr. pathway.</i>	GO	Completed application, 08/31/21 sent to Jared Fralix at Beaufort County for submittal package.	Waiting award announcement.	\$133,936.00	\$107,149.00	20%	NO	08/31/2021	08/31/2021	PENDING			
NEA/American Rescue Plan Grant - 2021	Mural Wrap Artist in Residence program.	GO	Application submitted 08/31/21	Not selected for funding	\$100,000.00	\$100,000.00	0%	YES	09/02/2021	08/31/2021	NO			
PARD grants	SC-PRT Park and Recreation Development Fund.		Pending identification of CIP project for grant application.	Complete application										
Palmetto Electric Utility Tax Credit	Rural Development Act Utility Tax Credit funding for former Modern Classic Motors site.	GO	Pending execution of contract and check presentation.			\$172,500.00	0%	NO			YES	\$172,500.00		
Building Resilient Infrastructure & Communities (BRIC) - 2021	Federal funding to support hazard mitigation projects. <i>Wexfor Pump Station; Jarvis Creek System Outfall; Climate Adaptation Plan.</i>	GO	Wexford Pump Station project submitted to SCEMD 11/16/21. Revisions sent to SCEMD 01/13/22	Waiting award announcement.	\$2,566,889.00	\$1,925,166.75	25%	NO	11/19/2021	11/16/2021	PENDING			
		GO	Jarvis Creek System Outfall project submitted to SCEMD 11/16/21. Revisions sent to SCEMD 01/13/22	Waiting award announcement.	\$454,000.00	\$340,500.00	25%	NO	11/19/2021	11/16/2021	PENDING			
		GO	Climate Adaptation Plan submitted to SCEMD 11/16/21. Revisions sent to SCEMD 01/13/22	Waiting award announcement.	\$75,000.00	\$56,250.00	25%	NO	11/19/2021	11/16/2021	PENDING			
SC-PRT Recreational Trails Program (RTP) - 2022	SCPRT funding to support development of trails. <i>Woodhaven Dr. Pathway; Shelter Cove Lane Pathway.</i>	GO	Woodhaven Drive Pathway application revisions submitted to SCPRT 03/01/22.	Waiting award announcement.	\$207,555.00	\$100,000.00	20%	YES/LOI	02/11/2022	02/04/2022	PENDING			
		GO	Shelter Cove Lane Pathway submitted to SCPRT 02/04/22.	Waiting award announcement.	\$331,683.00	\$100,000.00	20%	YES/LOI	02/11/2022	02/04/2022	PENDING			
Community Foundation of the Lowcountry Opportunity Grant - 2021	Funding opportunity for local projects. <i>E-911 Public Safety Address Posting Project.</i>	GO	Awarded	Completed	\$6,270.00	\$6,000.00	0%	YES/LOI	12/01/2021	10/29/2021	YES	\$6,000.00	\$6,000.00	01/26/2022
Hazard Mitigation Grant Program (HMGP) - 4492 (COVID-19) - 2022	SCEMD funding opportunity via COVID-19 disaster declaration. <i>Climate Adaptation Plan.</i>	GO	Additional revisions requested by SCEMD staff on 02/28/22. Responses sent on 3/4 and 3/8/22	Waiting award announcement.	\$75,000.00	\$56,250.00	25%	YES	02/02/2022	01/31/2022				
Assistance to Firefighters Grant (AFG) FY21	Federal funding opportunity to provide critical resources to equip and train emergency response personnel.	GO	Application submitted: 12/16/21	Waiting award announcement.	\$505,308.60	\$459,372.45	10%	NO	12/17/2021	12/16/2021	PENDING			

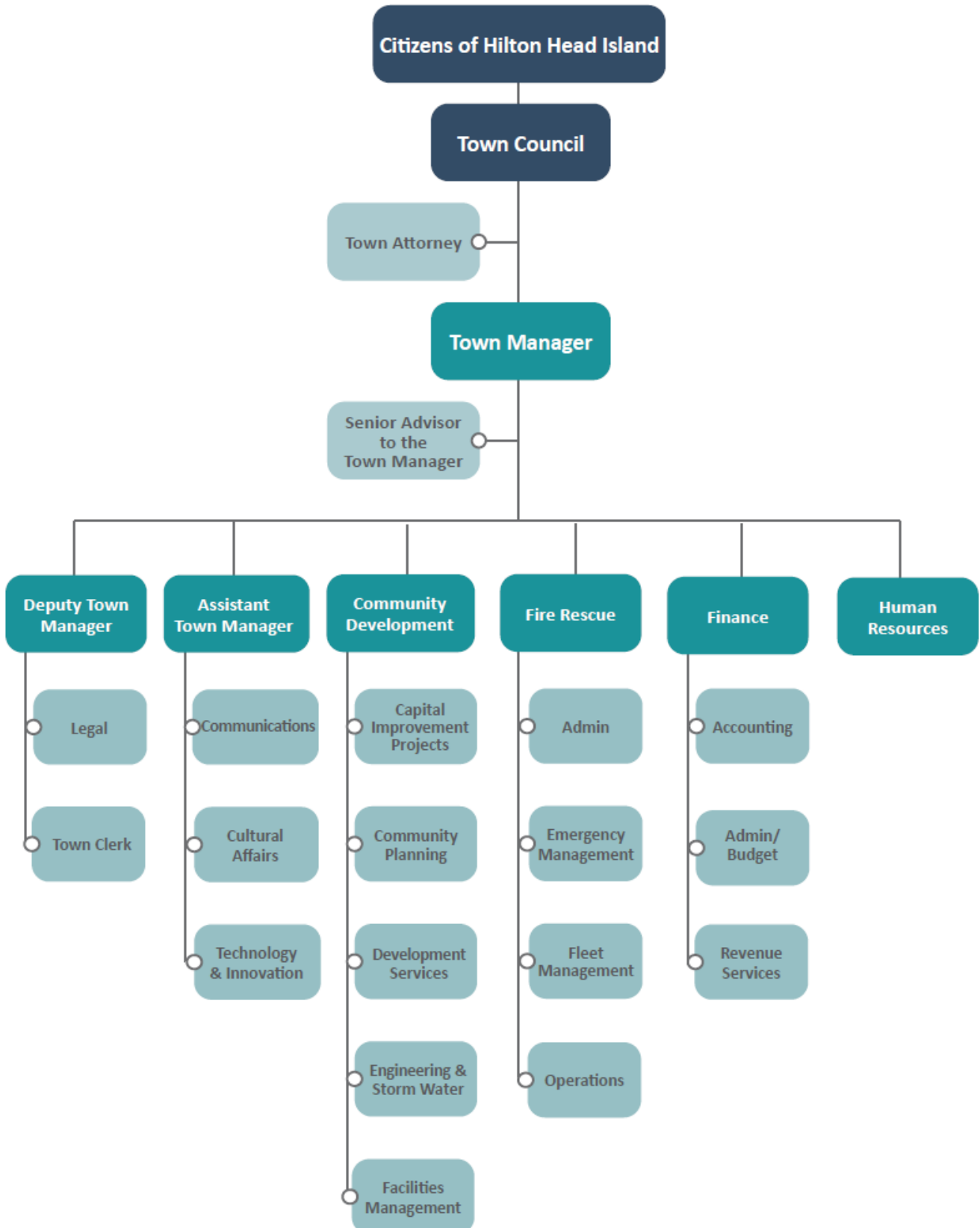
Grant Administration Activity Report

ACTIVITY	DESCRIPTION	GO/NO GO	STATUS	NEXT STEPS	PROJECT/PROGRAM COST	GRANT AMOUNT REQUESTED	MATCH % REQUIRED	PRE-APPLICATION REQUIRED	APPLICATION DEADLINE	DATE SUBMITTED	FUNDED	AMOUNT AWARDED	AMOUNT RECEIVED	GRANT AGREEMENT EXECUTED
SCPRT Beach Renourishment Funding Assistance - 2022	SCPRT Beach Renourishment Funding Assistance Grant Program		Pending official announcement by SCPRT for next funding cycle - 4/7/22 Sent SCPRT staff ballpark project cost estimate (provided by J. Buckalew)	Monitoring SCPRT announcement. Need estimate from Engineering staff (Buckalew)										
SC Forestry Commission Urban and Community Forestry Program - 2021	Tree canopy mapping technical assistance provided by the Green Infrastructure Center	GO	Community participation letter submitted 1/20/22	Brian Eber to coordinate with Green Infrastructure staff on information needed to begin mapping	\$0.00	Technical Assistance \$0.00	0	YES	11/19/2021	11/19/2021	AWARDED	Technical Assistance \$0.00		01/20/2022
Land Water Conservation Fund (LWCF) - 2022	SCPRT funding opportunity for acquisition or development of outdoor recreation areas. <i>Jarvis Park Upgrades.</i>	GO	Application submitted 03/03/22. Pending information on Jarvis Creek Park purchase restrictions to determine application withdrawal or continue SCPRT	Waiting award announcement.	\$955,368.00	\$300,000.00	50%	YES/LOI						
Rebuilding American Infrastructure with Sustainability and Equity grant (RAISE) - 2022	Surface transportation infrastructure projects that will have a significant local or regional impact.	NO GO	Per Town Manager not submitting application	Completed										
USDOT - Rural Surface Transportation Grant	Surface transportation in rural areas to increase connectivity, improve safety and reliability of movement of people, freight and generate regional economic growth and improve quality of life. <i>Hwy 278 paving (non-SCDOT projects) and Adaptive Traffic Signal Management projects</i>	PENDING	04/08/22: Sent email to J. Buckalew requesting 2 Grant Application Request Forms be completed and returned by 04/12/22.	Waiting Grant Application Request forms										
Awards														
Tree City USA Recertification	Annual application process for recertification.		Received award notification 12/22/21											



General Fund

TOWN ORGANIZATION CHART



TOWN OF HILTON HEAD ISLAND: TOWN COUNCIL SALARY COMPARISON

Comparison of Councilmember Salaries (as of 4-13-22)

Municipality	Population	Total FTE's	FY21 Annual Budget	Council Member	Mayor
North Augusta	21,348	245	\$ 44,674,199.00	\$ 6,396.41	\$ 12,792.56
Anderson	26,686	494	\$ 74,585,699.00	\$ 10,000.12	\$ 15,000.12
Greer	25,515	239	\$ 30,109,154.00	\$ 10,500.00	\$ 16,800.00
Bluffton	27,716	143	\$ 40,132,070.00	\$ 11,000.00	\$ 16,500.00
Beaufort	12,361	182	\$ 22,921,263.00	\$ 12,000.00	\$ 15,000.00
Aiken	29,524	387	\$ 61,726,610.00	\$ 12,121.62	\$ 15,017.60
Hilton Head Island	39,000	251	\$ 75,979,448.00	\$ 12,800.00	\$ 25,000.00
Mount Pleasant	91,700	600	\$ 213,479,616.00	\$ 15,000.00	\$ 42,000.00
Greenville	58,409	910	\$ 215,786,214.00	\$ 15,000.00	\$ 24,000.00
Florence	37,056	470	\$ 92,848,000.00	\$ 15,810.00	\$ 18,266.00
Rock Hill	66,154	953	\$ 255,870,494.00	\$ 17,844.32	\$ 28,023.84
North Charleston	97,471	985	\$ 127,380,280.00	\$ 20,657.00	
Savannah	145,862	2414	\$ 412,978,965.00	\$ 25,000.00	\$ 57,000.00

*eff 1/1/23

TOWN OF HILTON HEAD ISLAND: TOWN COUNCIL SALARY & MEETING STIPEND SUMMARY

Fiscal Year 2021

Council person	Salary	Meeting Stipends	Total FY2021 Compensation	Maximum Cap per Sec. 2-3-60
Ames, David	12,800	5,700	18,500	20,300
Brown, Alexander (1)	7,467	1,700	9,167	20,300
Davis Becker, Tamara	12,800	7,500	20,300	20,300
Grant, Marc (2)	5,333	0	5,333	
Harkins, William	12,800	4,750	17,550	20,300
Lennox, Thomas	12,800	7,500	20,300	20,300
McCann, John	25,000	7,500	32,500	32,500
Stanford, Glenn	12,800	5,050	17,850	20,300
Total	101,800	39,700	141,500	154,300

- **Sec. 2-3-60. - Compensation and expenses.**

[SHARE LINK TO SECTION](#)[PRINT SECTION](#)[DOWNLOAD \(DOCX\) OF SECTION](#)[EMAIL SECTION](#)[COMPARE VERSIONS](#)

(a) The mayor and council members shall receive salaries as determined by the council; provided, no increase in such salaries shall become effective until the commencement date of the terms of two (2) or more members of council elected at the next general election following the adoption of the ordinance setting the salaries, at which time it will become effective for all members of council whether or not they were elected in such election.

(b) The salary to be received by the mayor shall be twenty-five thousand dollars (\$25,000.00) per year and by the mayor pro tem and by each council member shall be twelve thousand eight hundred dollars (\$12,800.00) per year. These salaries shall be paid in monthly installments in arrears to each appropriate individual during his or her service to the town.

(c) In addition to the base annual pay received for service on council, members and the mayor may be paid an attendance fee of fifty dollars (\$50.00) per meeting for their attendance at any council committee meeting (except regularly scheduled town council meetings) and other council-related business meetings; mileage reimbursement shall be paid for all meetings except those held on Hilton Head Island.

(d) Maximum amount of payment. Payment for the council attendance fee shall be allowed up to the maximum amount authorized per fiscal year, as follows:

(1) Council members. Payment of base annual pay plus attendance fee shall not exceed twenty thousand three hundred dollars (\$20,300.00) per fiscal year.

(2) Mayor. Payment of base annual pay plus attendance fee shall not exceed thirty-two thousand five hundred dollars (\$32,500.00) per fiscal year.

(3) Mayor pro tem. Payment of base annual pay plus attendance fee shall not exceed twenty thousand three hundred dollars (\$20,300.00) per fiscal year.

(e) Other meetings. The council attendance fee shall be paid for the following types of meetings:

(1) A specially called meeting of the town council;

(2) A specially called work session of the town council; and

(3) Any other business at which the council member (at the discretion of the mayor or town council) is in attendance in their official capacity as a member of

council, e.g., an official meeting with another governmental entity, a meeting with a town public body, a meeting of a town council subcommittee, town task force, or standing committee.

(f) Duplicate payments shall not be permitted. If a member accepts payment from another body for attendance, then that member shall not be entitled to compensation from the town.

(g) Method of payment. Payment of the attendance fee shall be made within ten (10) working days from submission.

(h) Required documentation. An affidavit of attendance form must be completed and signed by the council member, and submitted to the finance department by the last day of each month in order for payment of the attendance fee to be made. The affidavit provides for the recording of the date, time spent, location and the purpose of the meeting.

(i) Expenses. Members may also be reimbursed for actual expenses incurred in the conduct of their official duties.

(Ord. No. 83-5, 9-26-83; Ord. No. 85-18, § 1, 10-7-85; Ord. No. 89-13, § 1, 6-19-89; Ord. No. 96-37, § 1, 10-1-96; Ord. No. 2008-20, § 1, 8-5-08; Ord. No. 2012-30, § 1, 10-31-12; Ord. No. 2016-05, § 1, 4-19-16; Ord. No. 2016-27, § 1, 11-1-16)

State Law reference— Authority to establish compensation, S.C. Code 1976, § 5-7-170.

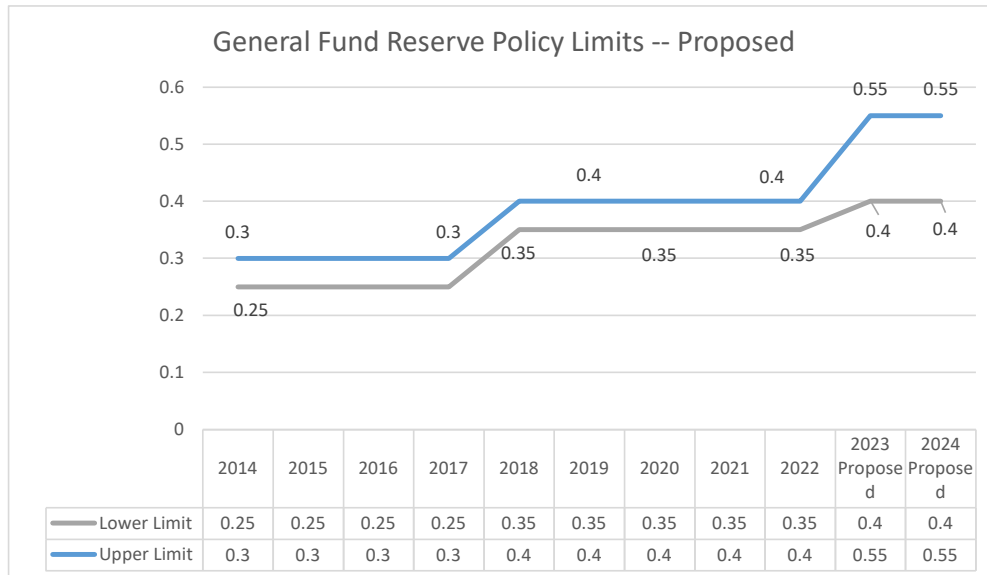
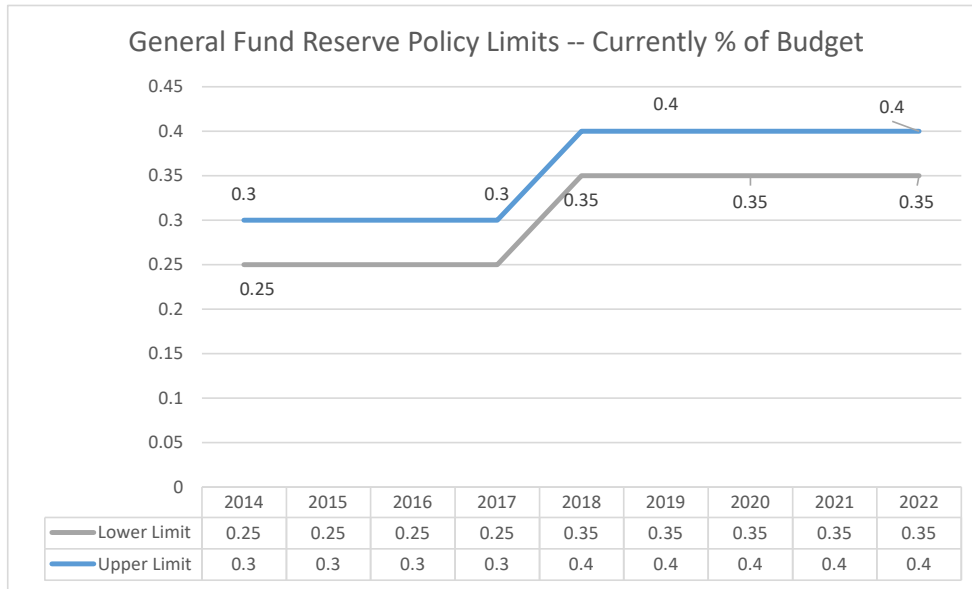
TOWN OF HILTON HEAD ISLAND: FY2023 GENERAL FUND BUDGET

Employees Living on Hilton Head Island (as of 4-13-2022)

	# of Employees	
Town Employees	247	
Living on Hilton Head Island	98	40%
Fire Rescue Department Employees	141	
Living on Hilton Head Island	47	33%
Uniformed Personnel	118	
Living on Hilton Head Island	37	31%
Fire Rescue Line Employees	102	
Living on Hilton Head Island	28	27%
E911 Dispatchers	11	
Living on Hilton Head Island	2	18%

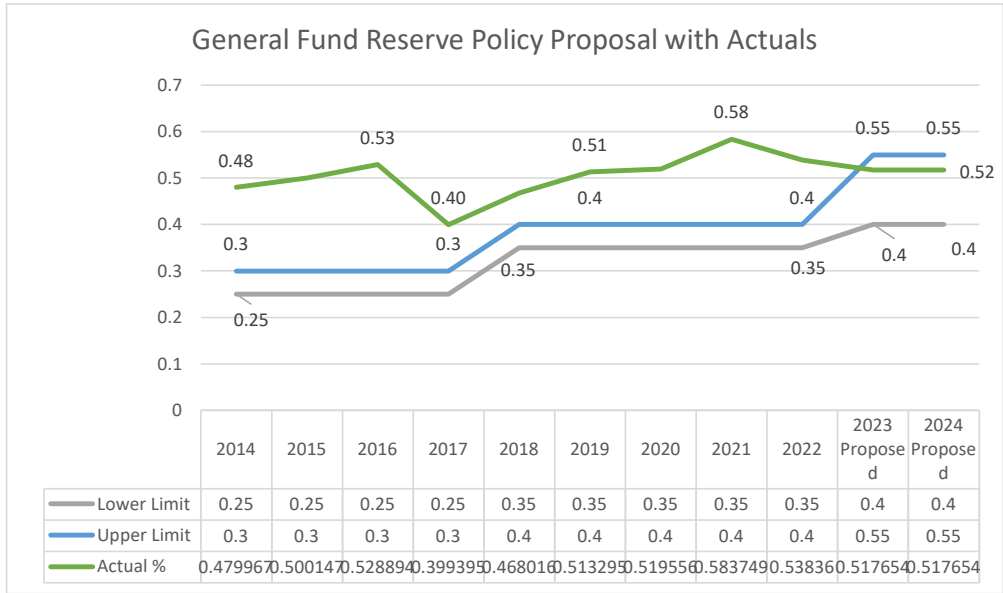
TOWN OF HILTON HEAD ISLAND: FY2023 GENERAL FUND BUDGET

General Fund Reserve Policy



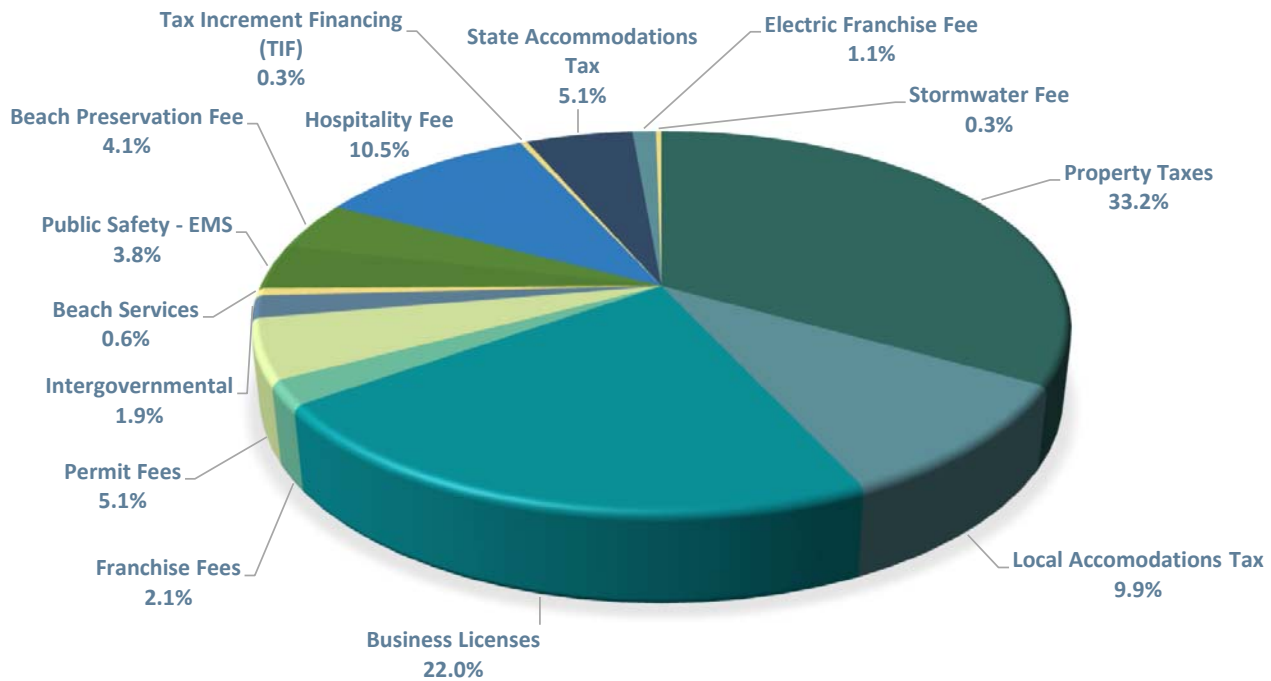
TOWN OF HILTON HEAD ISLAND: FY2023 GENERAL FUND BUDGET

General Fund Reserve Policy



TOWN OF HILTON HEAD ISLAND: FY2023 GENERAL FUND BUDGET

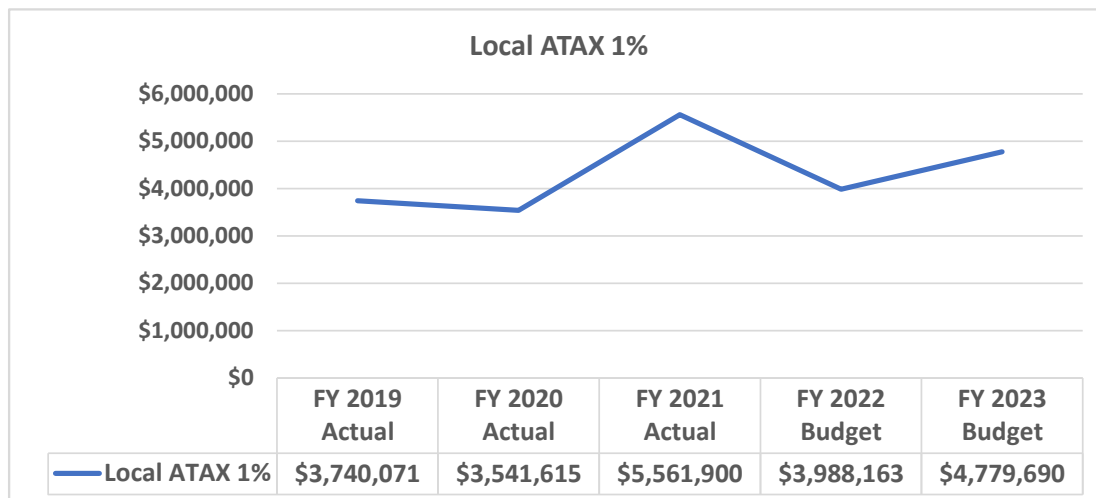
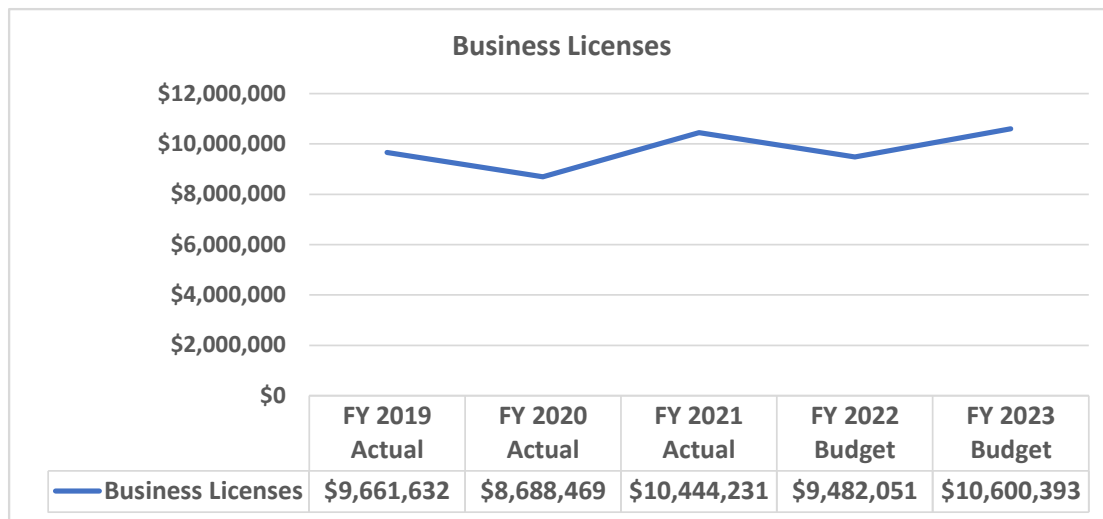
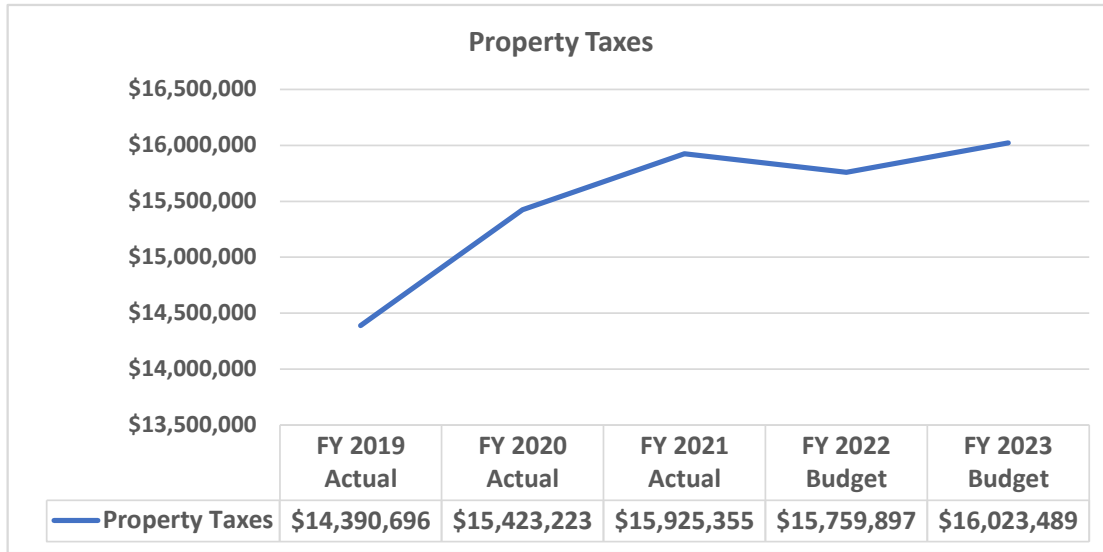
Sources of Funds - General Fund



	FY 2021 Actual	FY 2022 Original Budget	FY 2023 Proposed Budget	\$ Change FY2022 Budget	% Change FY2022 Budget	% of Budget
Property Taxes	\$ 15,925,355	\$ 15,759,897	\$ 16,023,489	\$ 263,592	1.7%	33.0%
Local Accommodations Tax	5,561,900	3,988,163	4,779,690	791,527	19.8%	9.8%
Business Licenses	10,455,636	9,482,051	10,600,393	1,118,342	11.8%	21.8%
Franchise Fees	809,823	995,352	996,752	1,400	0.1%	2.1%
Permit Fees	2,125,382	1,659,323	2,468,323	809,000	48.8%	5.1%
Intergovernmental	896,909	888,392	915,878	27,486	3.1%	1.9%
Grants - 911 Dispatch	78,831	128,219	76,111	(52,108)	-40.6%	0.2%
Beach Services	298,401	278,658	298,401	19,743	7.1%	0.6%
Other	356,495	279,271	279,271	-	0.0%	0.6%
Public Safety - EMS	1,776,344	1,707,823	1,838,000	130,177	7.6%	3.8%
Public Safety - County	1,830	-	-	-	n/a	0.0%
Victims Assistance	-	-	-	-	n/a	0.0%
Investments	22,815	30,000	35,750	5,750	19.2%	0.1%
Transfers In:						
Beach Preservation Fee	1,248,544	1,983,508	1,983,508	-	0.0%	4.1%
CIP Sale of Vehicle/Equipment	19,160	-	-	-	0.0%	0.0%
Hospitality Fee	2,546,311	4,220,406	5,062,424	842,018	20.0%	10.4%
Tax Increment Financing (TIF)	153,000	192,780	153,000	(39,780)	-20.6%	0.3%
State Accommodations Tax	1,706,394	1,695,211	2,445,211	750,000	44.2%	5.0%
Electric Franchise Fee	416,352	540,603	540,603	-	0.0%	1.1%
Stormwater Fee	125,000	155,000	125,000	(30,000)	-19.4%	0.3%
Prior Year Funds	-	-	-	-	n/a	0.0%
Total Revenues	44,524,482	43,984,657	48,621,804	4,637,147	10.5%	100.0%

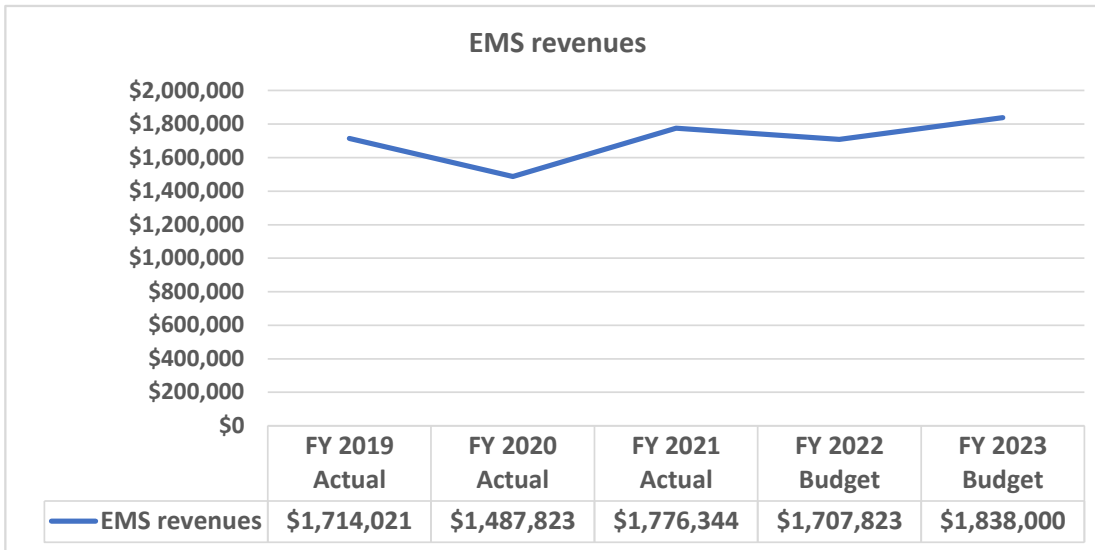
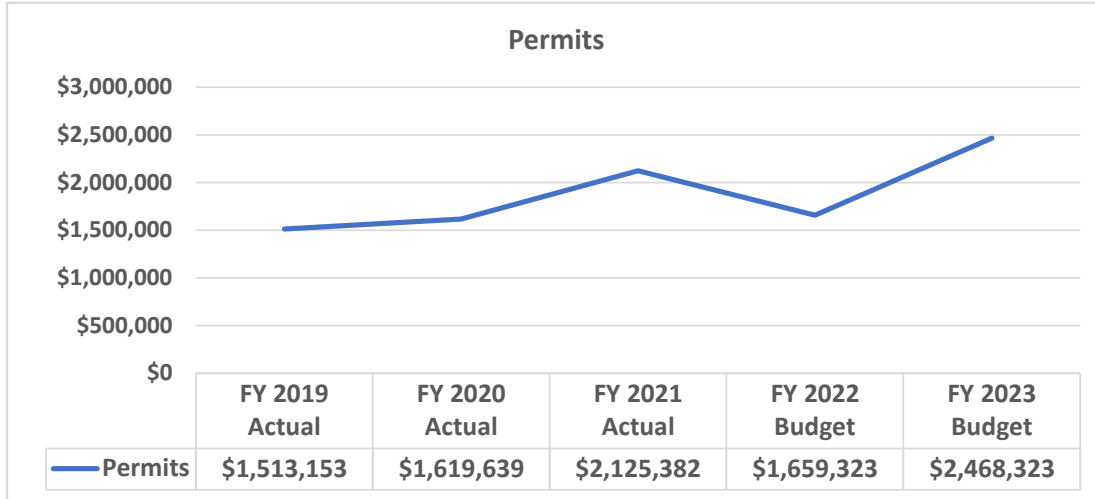
TOWN OF HILTON HEAD ISLAND: FY2023 GENERAL FUND BUDGET

General Fund Revenue Trends



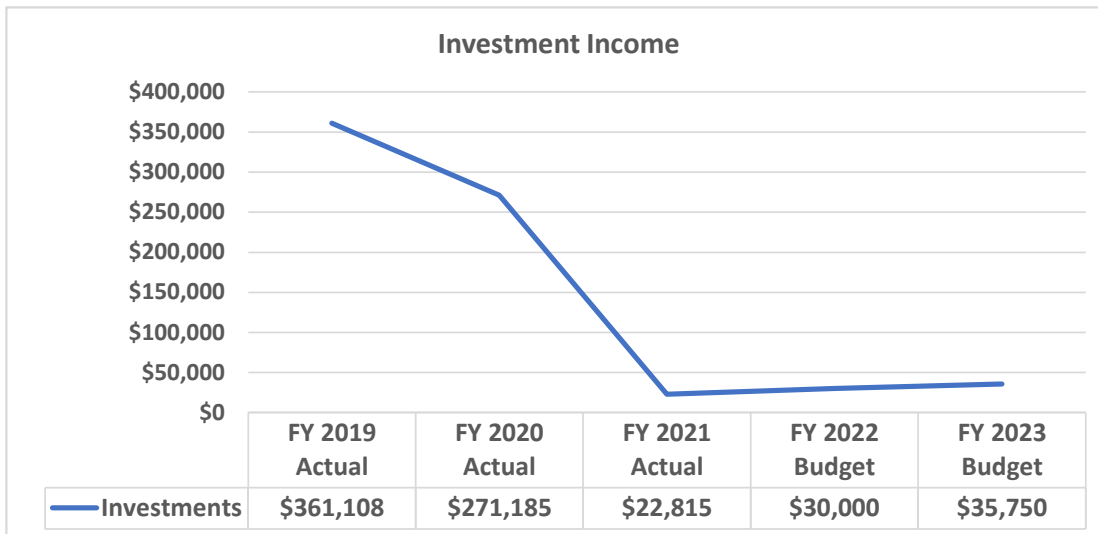
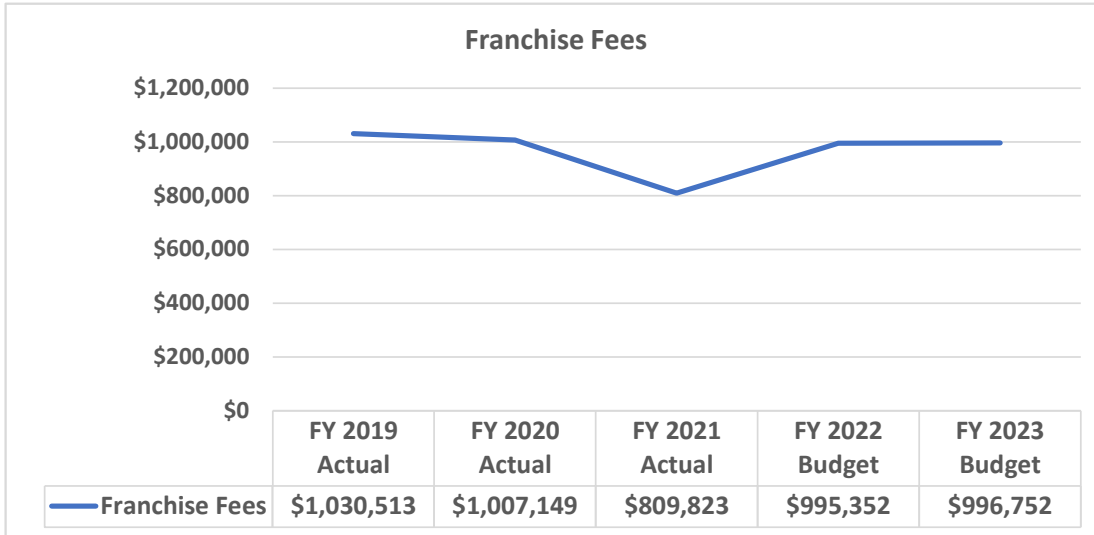
TOWN OF HILTON HEAD ISLAND: FY2023 GENERAL FUND BUDGET

General Fund Revenue Trends



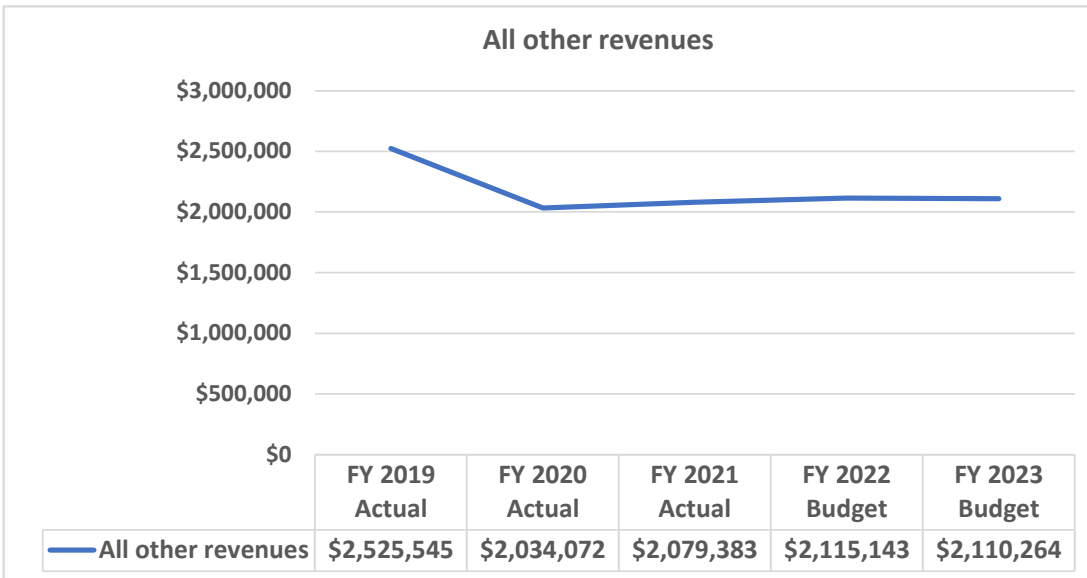
TOWN OF HILTON HEAD ISLAND: FY2023 GENERAL FUND BUDGET

General Fund Revenue Trends



TOWN OF HILTON HEAD ISLAND: FY2023 GENERAL FUND BUDGET

General Fund Revenue Trends



All Other Revenue includes Intergovernmental, Grants-911 Dispatch, Beach Services, Electric Franchise Fees, and miscellaneous revenue

Town of Hilton Head Island - FY23 General Fund Revenues

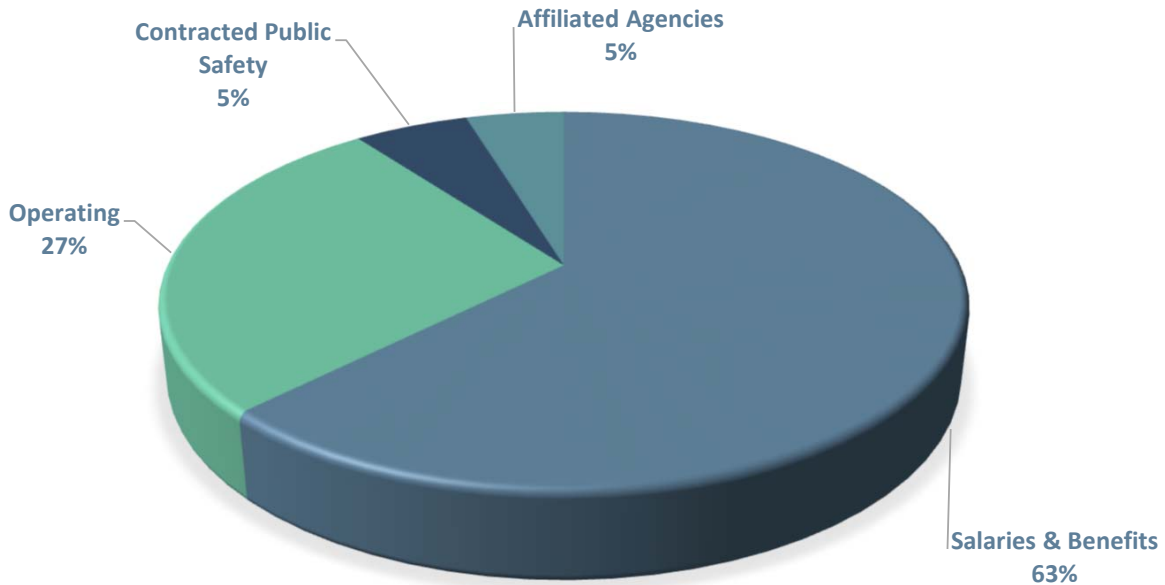
G		2020 Actual	2021 Actual	2022 Adopted Budget	2022 Actual	FY2023 (In Progress)	% Change	Comments
	Revenue Source							
	Property Taxes							
	CURRENT TAXES	\$14,256,734.06	\$14,892,946.02	\$15,759,897.00	\$14,556,133.17	\$16,023,489.00	1.67%	Increase in the millage value -- same millage rate.
	DELINQUENT TAXES	\$335,921.42	\$157,822.50	\$0.00	\$133,415.81	\$0.00		
	PENALTIES/TAXES	\$64,564.80	\$37,336.49	\$0.00	\$22,406.63	\$0.00		
	AUTO TAXES	\$528,656.90	\$602,087.95	\$0.00	\$377,965.05	\$0.00		
	TAXES-OTHER	\$237,346.26	\$235,162.17	\$0.00	\$21,161.10	\$0.00		
	Total Property Taxes:	\$15,423,223.44	\$15,925,355.13	\$15,759,897.00	\$15,111,081.76	\$16,023,489.00	1.67%	
	General Revenue							
	STATE SHARED FUNDS	\$879,858.60	\$896,909.18	\$888,392.00	\$418,159.11	\$915,878.00	3.09%	Increase is State funding.
	Total General Revenue:	\$879,858.60	\$896,909.18	\$888,392.00	\$418,159.11	\$915,878.00	3.09%	
	Business Licenses & Franchise Fees							
	Business Licenses							
	BUSINESS LICENSES	\$5,099,829.62	\$5,255,705.12	\$4,963,085.00	\$1,681,360.28	\$5,525,705.00	11.34%	Local Business licenses now include single units
	BUSINESS LIC-MASC	\$3,561,167.38	\$5,188,526.34	\$4,518,966.00	\$1,678,428.54	\$5,074,688.00	14.82%	State / MASC administered Bus. Licenses
	BUSINESS LICENSE-Transportation	\$27,471.57	\$11,404.72	\$0.00	\$22,138.93	\$0.00		
	Total Business Licenses:	\$8,688,468.57	\$10,455,636.18	\$9,482,051.00	\$3,381,927.75	\$10,600,393.00	13.00%	
	Franchise Fees							
	PALMETTO ELEC/FRANCHISE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	CABLE TELEVISION	\$965,395.00	\$772,714.99	\$952,932.00	\$681,886.06	\$952,932.00	0.00%	Cable TV franchise fees
	BEACH FRANCHISE	\$41,754.26	\$37,108.02	\$42,420.00	\$61,616.39	\$43,820.00	3.30%	Beach Franchise fees
	RECYCLING FRANCHISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Total Franchise Fees:	\$1,007,149.26	\$809,823.01	\$995,352.00	\$743,502.45	\$996,752.00	2.15%	
	Total Business Licenses & Franchise Fees:	\$9,695,617.83	\$11,265,459.19	\$10,477,403.00	\$4,125,430.20	\$11,711,133.76	11.78%	
	ATAX							
	LOCAL ATAX 1%	\$3,541,615.12	\$5,561,900.39	\$3,988,163.00	\$3,692,345.60	\$4,779,690.00	19.85%	Increase in collections, but not up to actual.
	Total ATAX:	\$3,541,615.12	\$5,561,900.39	\$3,988,163.00	\$3,692,345.60	\$4,779,690.00	19.85%	
	Investments							
	INVESTMENTS	\$271,185.35	\$22,815.00	\$30,000.00	\$17,467.70	\$35,750.00	19.17%	Investment strategy and rates increase collections
	Total Investments:	\$271,185.35	\$22,815.00	\$30,000.00	\$17,467.70	\$35,750.00	19.17%	
	Miscellaneous							
	OTHER REVENUE	\$434,219.00	\$356,194.19	\$279,271.00	\$133,677.33	\$279,271.00	-40.82%	Normal amounts, but not counting on a great deal.
	COUNTY IMPACT FEES-PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	DONATIONS	\$1,070.00	\$300.00	\$0.00	\$0.00	\$0.00		
	E-911 BFT CTY REIMBURSEMENT	\$130,667.41	\$76,130.88	\$128,219.00	\$65,858.89	\$76,111.00	-40.64%	County grant expected.
	CONTRIBUTION/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	CITY CODES & ORDINANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	FINES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	BEACH SERVICES	\$266,391.56	\$298,400.55	\$278,658.00	\$128,448.80	\$298,401.00	7.09%	Based on 2021 actuals.
	PUBLIC SAFETY REVENUE	\$3,709.06	\$1,830.00	\$0.00	\$1,230.00	\$0.00		
	VICTIMS RIGHTS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Total Miscellaneous:	\$836,057.03	\$732,855.62	\$686,148.00	\$329,215.02	\$653,783.00	21.33%	
	Grants							
	MISC FIRE RESCUE GRANT	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00		
	FEDERAL FUNDING	\$193,867.38	\$0.00	\$0.00	\$0.00	\$0.00		
	CDBG GRANT-ADMIN EXPS-GF	\$2,200.00	\$700.00	\$0.00	\$830.00	\$0.00		
	Total Grants:	\$200,067.38	\$2,700.00	\$0.00	\$830.00	\$0.00		
	Public Safety EMS							
	REVENUE-EMS	\$2,140,526.44	\$2,467,233.23	\$1,707,823.00	\$1,665,365.58	\$1,838,000.00	7.62%	Rate adjustment per 3rd party recommendation.

Town of Hilton Head Island - FY23 General Fund Revenues

G		2020 Actual	2021 Actual	2022 Adopted Budget	2022 Actual	FY2023 (In Progress)	% Change	Comments
	OFFSET FEE-EMS REVENUE	-\$54,562.88	-\$66,649.30	\$0.00	-\$50,594.78	\$0.00		Various write downs per insurance / collections.
	REFUNDS-EMS	-\$55.97	-\$476.49	\$0.00	-\$1,054.80	\$0.00		
	WRITE OFF-EMS	-\$226,233.39	-\$273,755.69	\$0.00	-\$257,693.78	\$0.00		
	WRITE DOWN-EMS	-\$371,851.40	-\$350,007.88	\$0.00	-\$253,097.60	\$0.00		
	Total Public Safety EMS:	\$1,487,822.80	\$1,776,343.87	\$1,707,823.00	\$1,102,924.62	\$1,838,000.00	7.62%	
	Permits							
	CONSTRUCTION PERMITS	\$698,284.38	\$1,084,626.83	\$654,764.00	\$561,971.46	\$663,764.00	1.37%	Not counting on current flurry of activity.
	DEVELOPMENT PERMITS	\$15,533.48	\$14,172.14	\$15,670.00	\$11,464.86	\$15,670.00	0.00%	Same as 2022 budget.
	OTHER PERMITS	\$905,821.25	\$1,026,583.05	\$988,889.00	\$763,630.00	\$988,889.00	0.00%	Same as 2022 budget.
	SHORT TERM RENTAL PERMIT FEE					\$800,000.00		
	Total Permits:	\$1,619,639.11	\$2,125,382.02	\$1,659,323.00	\$1,337,066.32	\$2,468,323.00	48.75%	
	Transfers In							
	TRANSFER FROM EDC INCENTIVE FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	TRANSFER FROM BEACH PRES FEE	\$1,361,140.00	\$1,248,544.20	\$1,983,508.00	\$1,322,338.64	\$1,983,508.00	0.00%	Same as 2022 budget.
	TRANSFER FROM HTAX	\$2,577,240.00	\$2,546,310.64	\$4,220,406.00	\$2,110,203.00	\$5,062,424.00	19.95%	Same as 2022 budget plus Fire Truck lease pmts.
	TRANSFER FROM TIF	\$180,000.00	\$153,000.00	\$192,780.00	\$128,520.00	\$153,000.00	-20.63%	Same as 2021 actual.
	TRANSFER FROM ATAX	\$1,695,211.33	\$1,706,394.41	\$1,695,211.00	\$1,155,162.74	\$2,445,211.00	44.24%	Increasing based on Fire Rescue operating costs up.
	TRANSFER FROM ELECTRIC FRANCHI	\$90,000.00	\$416,351.70	\$540,603.00	\$360,402.00	\$540,603.00	0.00%	Same as 2022 budget.
	TRANSFER FROM SWU	\$125,000.00	\$125,000.00	\$155,000.00	\$103,333.36	\$125,000.00	-19.35%	Same as 2021 actual.
	SALE OF EQUIPMENT/VEHICLES	\$28,089.00	\$19,160.25	\$0.00	\$3,600.00	\$0.00		
	Total Transfers In:	\$6,056,680.33	\$6,214,761.20	\$8,787,508.00	\$5,183,559.74	\$10,309,746.00	17.32%	15.320%
	Transfers Out							
	TRANSFER TO CAP PROJECTS				\$0.00	\$0.00		
	Total Transfers Out:				\$0.00	\$0.00		
	Total Revenue Source:	\$40,011,766.99	\$44,524,481.60	\$43,984,657.00	\$31,318,080.07	\$48,621,803.76	10.54%	Fully supports General Fund Budget.

TOWN OF HILTON HEAD ISLAND: FY2023 GENERAL FUND BUDGET

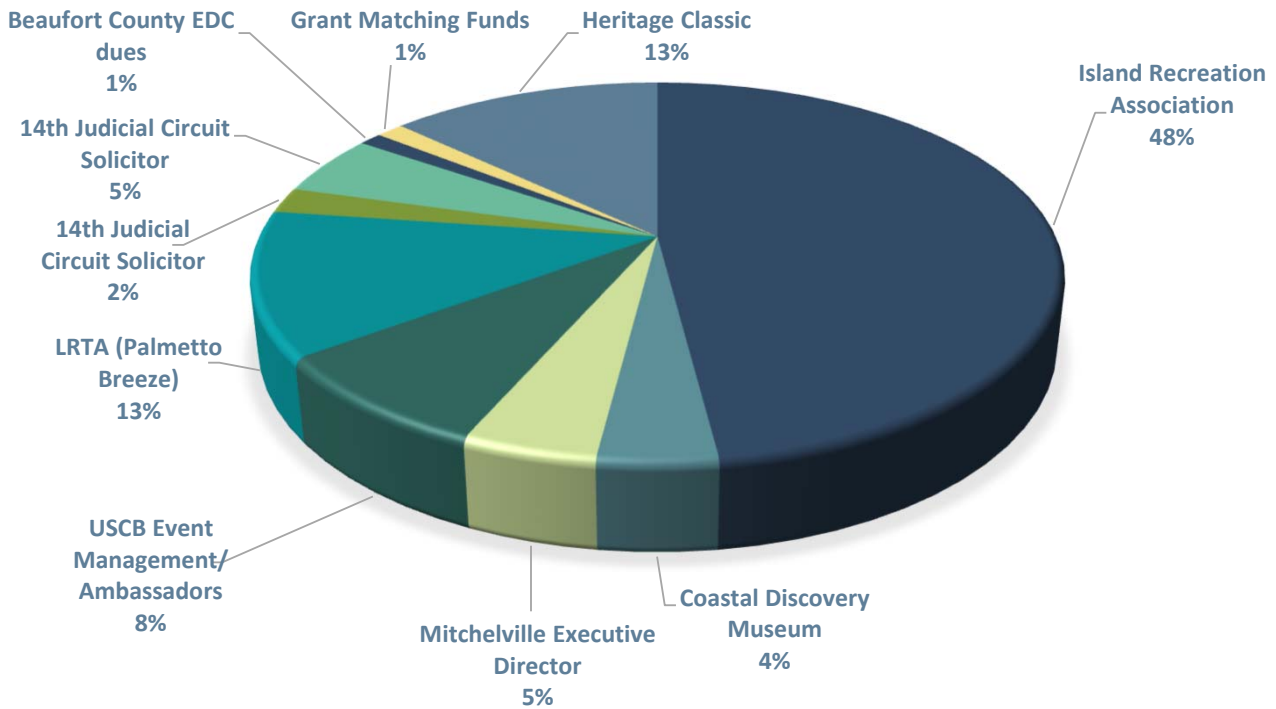
Uses of Funds - General Fund



Expenditures by Category	FY 2021 Actual	FY 2022 Original Budget	FY 2023 Proposed Budget	\$ Change FY 2022 Original	% Change FY 2022 Revised	% of Budget
Salaries & Benefits	\$ 26,079,515	\$ 27,307,517	\$ 30,416,831	\$ 3,109,314	11.4%	62.6%
Operating	9,504,089	11,704,283	13,238,621	1,534,338	13.1%	27.2%
Contracted Public Safety	3,135,099	2,498,430	2,674,762	176,332	7.1%	5.5%
Affiliated Agencies	2,099,115	2,224,427	2,291,590	67,163	3.0%	4.7%
Capital	142,130	-	-	-	n/a	0.0%
Total	40,959,948	43,734,657	48,621,804	4,887,147	11.2%	100.0%
Transfer to Fund Balance	-	125,000	-	(125,000)	-100.0%	0.0%
Transfer to CIP	-	125,000	-	(125,000)	-100.0%	0.0%
Total Expenditures & Transfers Out	40,959,948	43,984,657	48,621,804	4,637,147	10.5%	100.0%

TOWN OF HILTON HEAD ISLAND: FY2023 GENERAL FUND BUDGET

General Fund - Affiliated Agencies



	FY 2020 Actual	FY 2021 Actual	FY 2022 Request	FY 2022 Budget	FY 2023 Request	FY 2023 F&A Proposed
Island Recreation Association	893,889	1,060,706	1,087,578	1,087,578	1,099,304	1,099,304
Coastal Discovery Museum	75,000	75,000	75,000	75,000	92,775	92,775
Coastal Discovery Museum /Mitchelville	111,151	105,000	105,000	105,000	105,000	105,000
Coastal Discovery Museum - Capital	-	-	49,300	-	-	-
USCB Event Management/Ambassadors	158,695	110,663	186,367	186,367	190,094	190,094
LRTA (Palmetto Breeze)	250,000	200,000	225,165	225,165	282,404	282,404
14th Judicial Circuit Solicitor	50,000	50,000	50,000	50,000	50,000	50,000
14th Judicial Circuit Solicitor	118,500	118,500	118,500	118,500	118,500	118,500
Beaufort County EDC dues	25,000	25,000	25,000	25,000	25,000	25,000
Grant Matching Funds	-	-	17,000	62,000	30,000	30,000
Heritage Classic	-	-	-	289,817	298,513	298,513
PSD #1	-	-	1,250,000	-	-	-
First Tee	-	-	50,000	-	-	-
Sandbox	-	-	150,000	-	-	-
Public Art	-	-	-	-	-	-
LEPC/Beaufort County	11,995	4,246	-	-	-	-
Concours D'Elegance	-	150,000	-	-	-	-
Arts Center	-	200,000	-	-	-	-
Total	1,694,230	2,099,115	3,388,910	2,224,427	2,291,590	2,291,590

Town of Hilton Head Island - FY23 General Fund Expenditures

GF			2020 Actual	2021 Actual	2022 Adopted Budget	FY2023 Requested Budget	2022 Adopted Budget vs. FY2023 Request (% Change)
Expenditures							
	Executive						
	Town Management						
		Town Council Initiatives	\$149,714.40	\$74,945.61	\$0.00	\$0.00	
		Town Council	\$283,420.47	\$487,805.12	\$471,242.00	\$548,112.00	16.312%
		Town Manager	\$837,140.07	\$762,108.23	\$1,286,306.00	\$1,524,062.00	18.484%
		Total Town Management:	\$1,909,225.87	\$1,923,342.83	\$1,757,548.00	\$2,072,174.00	17.901%
		Total Executive:	\$1,909,225.87	\$1,923,342.83	\$1,757,548.00	\$2,072,174.00	17.901%
	Finance and Administration						
	Finance						
		Administration	\$361,130.83	\$2,026,335.01	\$1,916,176.00	\$2,199,100.00	14.765%
		Accounting	\$591,976.58	\$0.00	\$0.00	\$0.00	
		Revenue & Collections	\$794,299.54	\$0.00	\$0.00	\$0.00	
		Procurement	\$203,798.20	\$0.00	\$0.00	\$0.00	
		Total Finance:	\$1,951,205.15	\$2,026,335.01	\$1,916,176.00	\$2,199,100.00	14.765%
	Administration						
		Administration	\$457,443.50	\$529,103.78	\$615,290.00	\$1,101,078.00	78.953%
		Office Of Cultural Affairs	\$204,510.18	\$233,271.70	\$280,149.00	\$300,095.00	22.781%
		Information Technology	\$2,333,441.55	\$2,505,294.55	\$3,471,114.00	\$3,485,683.00	0.420%
		Administrative Support	\$271,652.64	\$271,394.35	\$234,259.00	\$223,681.00	-4.516%
		Human Resources	\$638,950.93	\$598,483.87	\$665,941.00	\$587,750.00	-11.741%
		Communications	\$316,315.56	\$354,160.99	\$386,009.00	\$348,115.00	-9.817%
		Total Administration:	\$3,583,363.43	\$3,893,225.37	\$5,652,762.00	\$6,046,402.00	7.740%
		Total Finance and Administration:	\$5,534,568.58	\$5,919,560.38	\$7,568,938.00	\$8,245,502.00	9.518%
	Community Development						
	Infrastructure Services						
		Administration	\$296,244.33	\$244,379.38	\$277,675.00	\$0.00	-100%
		Engineering	\$789,191.09	\$834,792.59	\$955,192.00	\$699,660.00	-26.752%
		Facilities Management	\$3,986,698.14	\$4,388,533.65	\$5,874,607.00	\$5,925,951.00	0.127%
		Capital Projects	\$0.00	\$0.00	\$0.00	\$595,467.00	
		Total Infrastructure Services:	\$5,072,133.56	\$5,467,705.62	\$7,107,474.00	\$7,221,078.00	0.981%
	Community Planning / Services						
		Administration	\$675,752.71	\$668,140.56	\$587,319.00	\$679,106.00	15.628%
		Building	\$1,002,065.76	\$1,109,874.86	\$1,095,418.00	\$1,176,712.00	7.421%
		Development Review And Zoning	\$631,355.32	\$666,786.93	\$783,019.00	\$713,162.00	-8.921%
		Cd Services	\$423,297.63	\$462,984.11	\$464,034.00	\$635,775.00	37.010%
		Comprehensive Planning	\$650,246.01	\$688,788.34	\$672,875.00	\$1,081,703.00	60.758%
		Total Community Planning/Services:	\$3,382,717.43	\$3,596,574.80	\$3,602,665.00	\$4,286,458.00	18.980%
		Total Community Development:	\$8,454,850.99	\$9,064,280.42	\$10,710,139.00	\$11,507,536.00	7.036%

Town of Hilton Head Island - FY23 General Fund Expenditures

GF			2020 Actual	2021 Actual	2022 Adopted Budget	FY2023 Requested Budget	2022 Adopted Budget vs. FY2023 Request (% Change)
	Public Safety						
		Fire & Rescue					
		Operations	\$10,447,258.13	\$12,050,675.16	\$12,813,726.00	\$13,558,528.00	5.813%
		F&R Planning	\$313,382.51	\$0.00	\$0.00	\$0.00	
		Bureau Of Fire Prevention	\$471,863.12	\$0.00	\$0.00	\$0.00	
		Fleet Maintenance	\$296,452.33	\$0.00	\$0.00	\$0.00	
		Fire Rescue E911 Communicatns	\$1,024,003.11	\$0.00	\$0.00	\$0.00	
		Training	\$565,398.82	\$0.00	\$0.00	\$0.00	
		Emergency Management	\$115,491.03	\$0.00	\$0.00	\$0.00	
		E911 Communications	\$225,057.78	\$0.00	\$0.00	\$0.00	
		Executive & Administration	\$1,574,127.43	\$3,971,035.99	\$3,710,990.00	\$4,821,718.00	29.931%
		Total Fire & Rescue:	\$15,033,034.26	\$16,021,711.15	\$16,524,716.00	\$18,380,246.00	11.229%
		Police					
		BCSO & Shore Beach	\$3,777,750.46	\$3,135,099.20	\$2,498,430.00	\$2,674,762.00	7.058%
		Total Police:	\$3,777,750.46	\$3,135,099.20	\$2,498,430.00	\$2,674,762.00	7.058%
		Total Public Safety:	\$18,810,784.72	\$19,156,810.35	\$19,023,146.00	\$21,055,008.00	10.681%
		Townwide					
		Non Department					
		Transfers Out	\$0.00	\$0.00	\$250,000.00	\$0.00	-100%
		Townwide	\$4,291,539.88	\$4,895,954.26	\$4,674,886.00	\$5,741,584.00	22.818%
		Total Non Department:	\$4,291,539.88	\$4,895,954.26	\$4,924,886.00	\$5,741,584.00	16.583%
		Total Townwide:	\$4,291,539.88	\$4,895,954.26	\$4,924,886.00	\$5,741,584.00	16.583%
		Total Expenditures:	\$39,000,970.04	\$40,959,948.24	\$43,984,657.00	\$48,621,804.00	10.543%

TOWN OF HILTON HEAD ISLAND: FY2023 GENERAL FUND BUDGET

Emergency Preparedness

Emergency Preparedness

Possible Costs of an Emergency:

	<u>Amounts</u>
Cost of Hurricane Matthew	<u>57,000,000</u>
Adjusted for inflation – Crowder Gulf 11.4%, Tetra Tech 3.1% and Personnel costs at 18%	<u>63,406,800</u>

Funds Available:

	<u>Amounts</u>
Natural Disaster Fund at June 30, 2021	33,977,293
Beach Fee Fund Balance at June 30, 2021	18,617,748
Bond Capacity Reserved for Emergencies	<u>20,000,000</u>
Funds Available for a Natural Disaster	<u>72,595,041</u>

Funds available as a percent of possible costs:

Compared to the cost of Hurricane Matthew	127%
Compared to the Cost of Hurricane Matthew adjusted for inflation.	114%

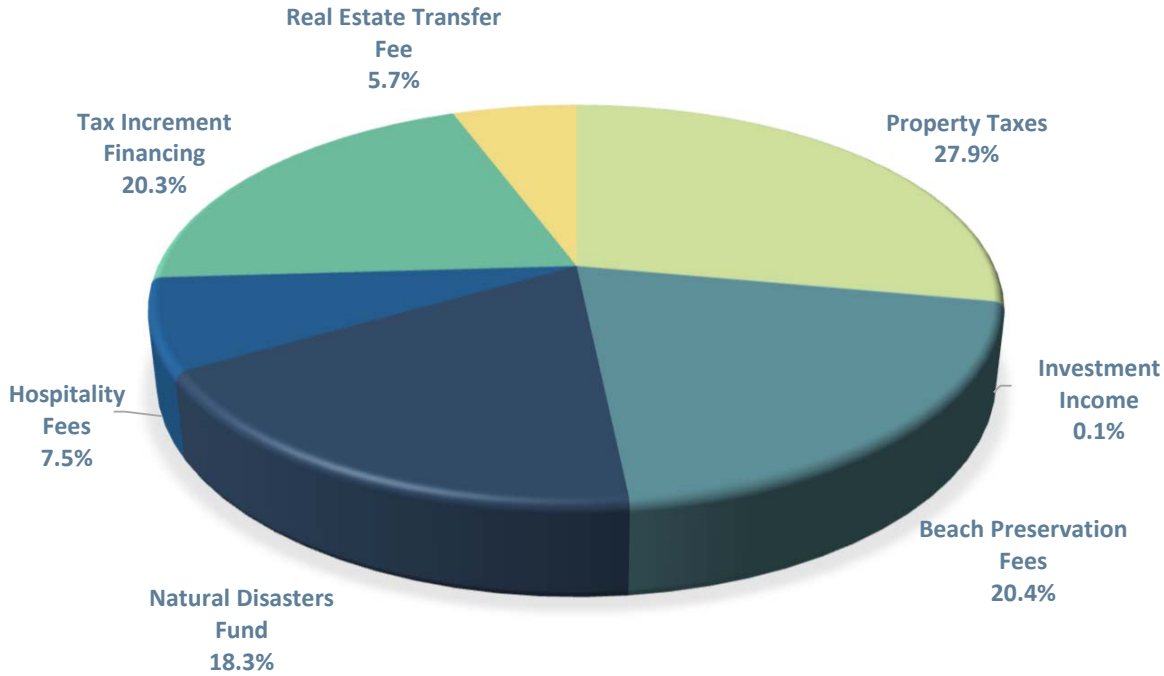
Additional considerations: the next storm could be worse.



Debt Service Fund

TOWN OF HILTON HEAD ISLAND: FY2023 DEBT SERVICE BUDGET

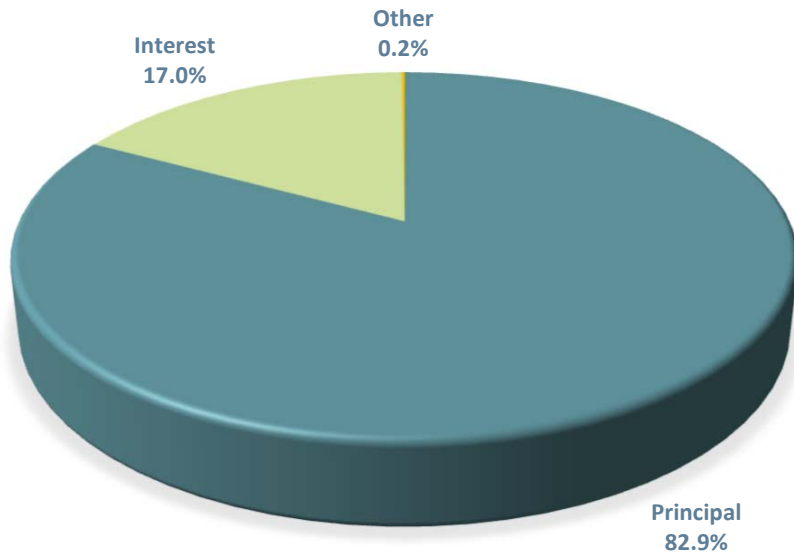
Sources of Funds - Debt Service Fund



	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Requested Budget	% Change FY 2022 Budget	% of Budget
Property Taxes	\$ 5,448,438	\$ 5,477,158	\$ 5,402,336	-1.4%	27.9%
Investment Income	18,964	12,000	12,000	0.0%	0.1%
Transfers In:					
Beach Preservation Fees	3,975,850	3,959,125	3,952,375	-0.2%	20.4%
Natural Disasters Fund	3,537,265	3,535,665	3,537,765	0.1%	18.3%
Hospitality Fees	1,441,776	1,446,406	1,444,691	-0.1%	7.5%
Tax Increment Financing	3,926,703	3,927,712	3,927,564	0.0%	20.3%
Real Estate Transfer Fee	1,481,756	986,500	1,097,350	11.2%	5.7%
Total Revenues	19,830,752	19,344,566	19,374,081	0.2%	100.0%

TOWN OF HILTON HEAD ISLAND: FY2023 DEBT SERVICE BUDGET

Uses of Funds- Debt Service Fund



	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Requested Budget	% Change FY 2022 Budget	% of Budget
Principal	\$ 15,655,000	\$ 15,545,000	\$ 16,055,000	3.3%	82.9%
Interest	4,138,637	3,769,566	3,289,081	-12.7%	19.5%
Other	21,375	30,000	30,000	0.0%	0.2%
Total Expenditures	19,815,012	19,344,566	19,374,081	0.2%	100.0%

Debt Service Fund Highlights

- No new bonds are planned for this year
- This is the 5th year in a row the Town's net debt declined FY 2019, 2020, 2021, 2022, and now FY 2023
- The budget includes both General Obligation (GO) and Special Revenue bonds
- The FY 2023 budget is very similar to the prior year
- The Town will continue to seek out refunding opportunities
- Stormwater bonds are paid through the Stormwater fund
- No change in the millage
- The Town continues to improve its financial position and capacity by steadily decreasing debt
- The Town will issue a lease for the Fire Trucks – the lease payments are built into the General Fund under Fire Rescue budget as a signal that regular replacement is a priority and expected.

TOWN OF HILTON HEAD ISLAND: FY2023 DEBT SERVICE BUDGET

Debt Service Payments

	FY 2023 Payments			Balance After FY23 Pmts	Final Payment FY
	Interest	Principal	Total		
Debt Service Payments - (without Stormwater Bonds)					
General Obligation Bonds (Original Issue Amount)					
Series 2016 GO Referendum Refunding Bonds (\$13,080,000)	\$ 52,425	\$ 765,000	\$ 817,425	\$ 1,665,000	2025
Series 2016 GO Referendum Refunding Bonds (\$9,035,000)	215,838	585,000	800,838	6,240,000	2035
Series 2009 GO Non-Referendum Refunding Bonds (\$5,005,000)	54,906	430,000	484,906	940,000	2025
Series 2016 GO Referendum Bonds (\$5,770,000)	61,500	925,000	986,500	1,085,000	2024
Series 2020A GO Referendum Refunding Bonds (\$5,830,000)- to 2020A	273,600	605,000	878,600	4,560,000	2028
Series 2013A GO Referendum Bonds (\$5,000,000) - non-refunded	19,167	186,111	205,278	-	2023
Series 2013B GO Non-Referendum Bonds (\$4,000,000) - non-refunded	15,333	148,889	164,222	-	2023
Series 2017A GO Non-Referendum Bonds (\$27,310,000)	926,069	640,000	1,566,069	26,100,000	2047
Series 2017B GO Disaster Recovery Bonds (\$18,000,000)	140,665	3,395,000	3,535,665	-	2023
Series 2020B GO Referendum Bonds (\$6,285,000)	101,920	85,000	186,920	6,080,000	2035
Series 2019 GO Obligation Bonds (\$5,000,000)	174,900	180,000	354,900	4,335,000	2039
Total General Obligation Bonds	\$ 2,036,323	\$ 7,945,000	\$ 9,981,323	51,005,000	
Revenue / Special Obligation Bonds (Original Issue Amount)					
Series 2019 Special Bonds (Hospitality Tax) (\$16,520,000)	\$ 371,406	\$ 1,075,000	\$ 1,446,406	\$ 12,035,000	2036
Series 2017C Special USCB Tax Increment Bonds (\$28,530,000)	267,712	3,660,000	3,927,712	7,665,000	2025
Series 2017B Special Bonds (Beach Preservation Fee) (\$30,075,000)	1,094,125	2,865,000	3,959,125	17,445,000	2028
Total Revenue / Special Obligation Bonds	\$ 1,733,243	\$ 7,600,000	\$ 9,333,243	37,145,000	
Grand Total - Existing Debt	\$ 3,769,566	\$ 15,545,000	\$ 19,314,566	88,150,000	

Stormwater debt is accounted for in the Stormwater Fund. Outstanding Stormwater debt are these two special revenue bonds:

Stormwater Bonds (Original Issue Amount)					
Series 2021 Special Bonds (Stormwater) (\$5,630,000)	\$ 38,263	\$ 905,000	\$ 943,263	\$ 2,790,000	2026
Series 2018 Special Bonds (Stormwater) (\$3,200,000)	62,195	300,000	362,195	1,685,000	2028
Total Stormwater Special Obligation Bonds	\$ 100,458	\$ 1,205,000	\$ 1,305,458	\$ 4,475,000	

Note: No new bonds are proposed for FY23 – unless we see a refunding opportunity – which will be brought for consideration separately. A lease purchase option will be executed for the purchase of the new fire trucks from HTAX revenues. Payments on the fire trucks will be budgeted in the Fire Rescue budget so that the expectation is replacement when the lease is fulfilled. This keeps the fleet renewed to maximize efficiency and effectiveness.

FY 2023 is the last year of payments for the Series 2018B Disaster Recovery bonds. These bonds were issued after Hurricane Matthew to reinstate the Disaster Funds in preparation for a possible next disaster. These bonds were funded by a 5-mill special assessment for 5 years. The last year of collection of the 5 mills was FY 2022, and proceeds from those collections will be used to make the final payment on the bonds in FY 2023.

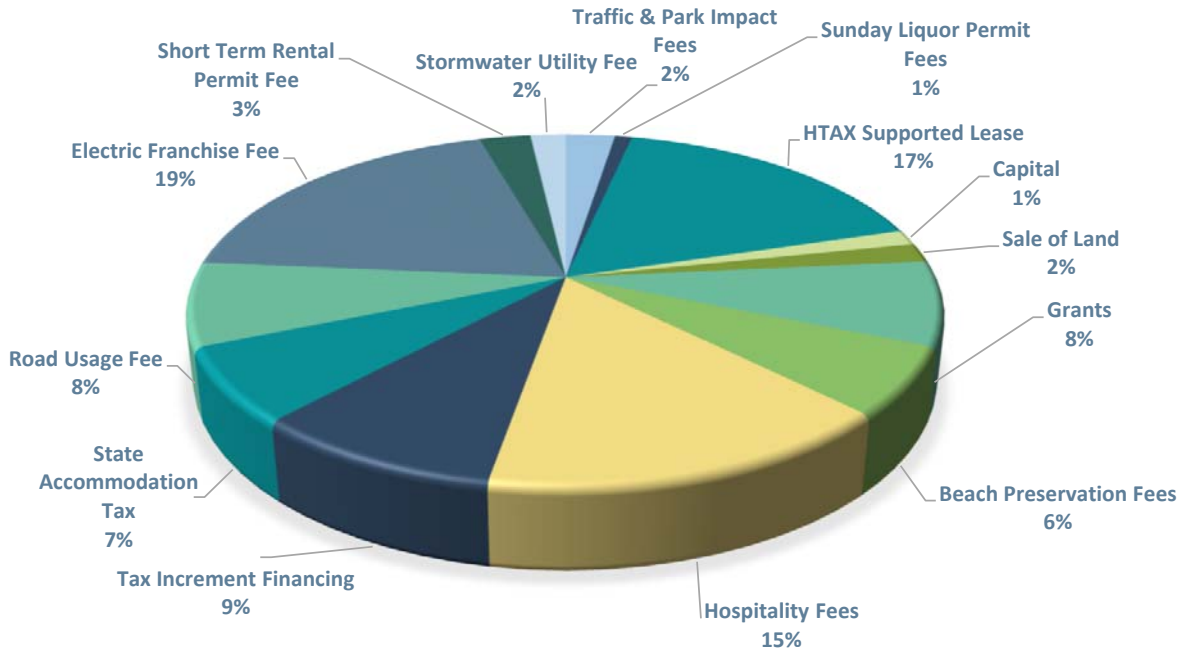
(a)Comparable amounts for FY 2022 are \$3,769,566 interest and \$15,545,000 principal payments – indicating the Town’s relatively fast payout schedule and significant progress toward reducing outstanding balances.



Capital Projects Fund

TOWN OF HILTON HEAD ISLAND: FY2023 CAPITAL PROJECTS BUDGET

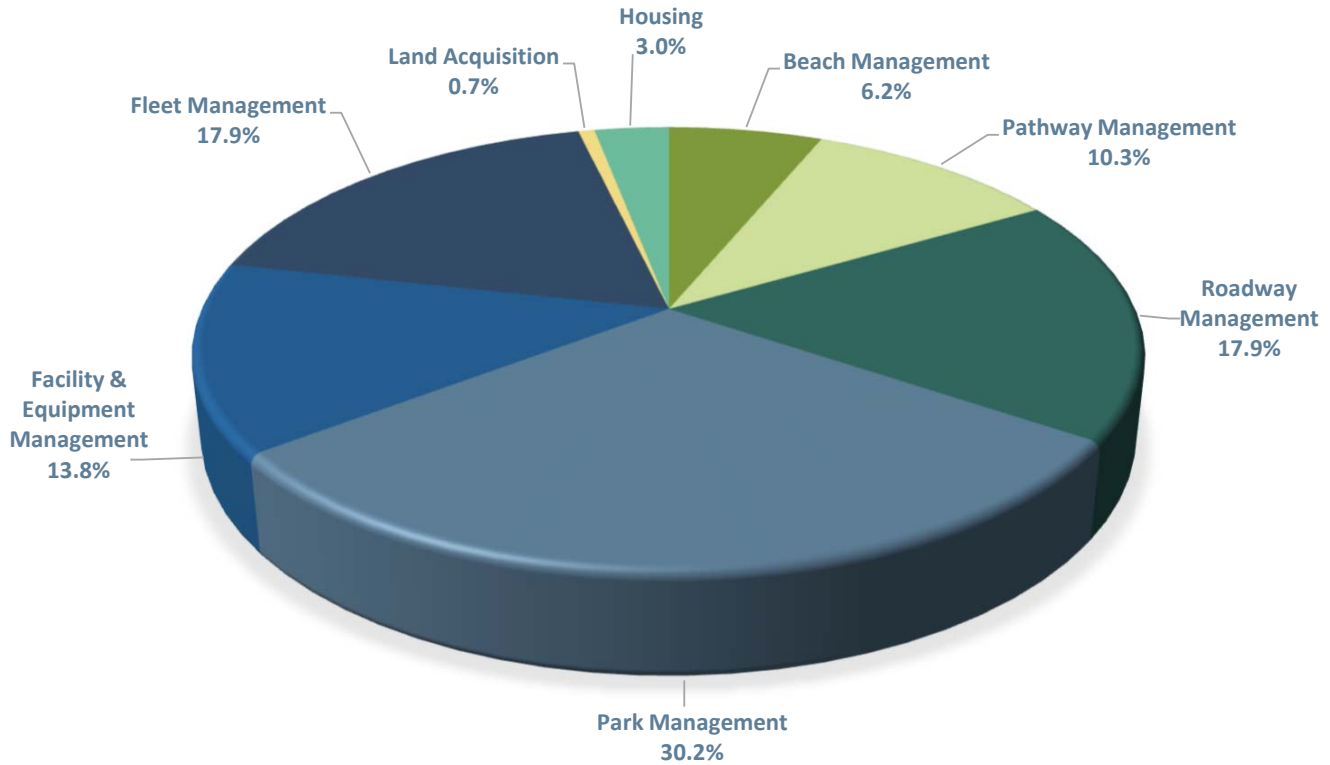
Sources of Funds - Capital Projects Fund



Funding Sources	FY 2021 Actual	FY 2022 Original Budget	FY 2023 Proposed Budget	\$ Change FY 2022	% Change FY 2022	% of Budget
Traffic & Park Impact Fees	680,385	748,300	1,150,000	401,700	53.7%	2.5%
Sunday Liquor Permit Fees	288,590	-	400,000	400,000	100.0%	0.9%
HTAX Supported Lease	43,235	6,201,868	7,742,473	1,540,605	24.8%	17.0%
Bond Proceeds	-	1,855,000	-	(1,855,000)	-100.0%	0.0%
Capital	-	-	635,761	635,761	100.0%	1.4%
Sale of Land	-	-	800,000	800,000	100.0%	1.8%
Grants	151,926	347,980	3,530,000	3,182,020	914.4%	7.7%
Investments	11,211	-	-	-	n/a	0.0%
Prior Year Funds	-	10,860,551	-	(10,860,551)	-100.0%	0.0%
Transfers In:						0.0%
Beach Preservation Fees	711,064	1,400,000	2,850,000	1,450,000	103.6%	6.2%
Hospitality Fees	1,546,648	1,373,628	6,985,472	5,611,844	408.5%	15.3%
Tax Increment Financing	3,448,570	1,300,000	4,187,235	2,887,235	222.1%	9.2%
General Fund	-	125,000	-	(125,000)	-100.0%	0.0%
State Accommodation Tax	-	-	3,109,000	3,109,000	100.0%	6.8%
Road Usage Fee	251,019	100,000	3,508,555	3,408,555	3408.6%	7.7%
Electric Franchise Fee	-	1,607,772	8,743,319	7,135,547	443.8%	19.1%
Real Estate Transfer Fee	2,360,590	-	-	-	n/a	0.0%
Short Term Rental Permit Fee	-	-	1,200,118	1,200,118	100.0%	2.6%
Stormwater Utility Fee	-	2,089,000	830,000	(1,259,000)	-60.3%	1.8%
Total Funding Sources	9,493,238	28,009,099	45,671,933	17,662,834	63.1%	100.0%

TOWN OF HILTON HEAD ISLAND: FY2023 CAPITAL PROJECTS BUDGET

Uses of Funds- Capital Projects Fund



Use of Funds	FY 2021 Actual	FY 2022 Original Budget	FY 2023 Proposed Budget	\$ Change FY 2022	% Change FY 2022	% of Budget
Beach Management	\$ 265,561	\$ 2,373,523	\$ 2,850,000	\$ 476,477	20.1%	6.2%
Pathway Management	159,374	900,000	4,724,000	3,824,000	424.9%	10.3%
Roadway Management	1,125,766	5,167,964	8,153,842	2,985,878	57.8%	17.9%
Park Management	824,214	8,716,476	13,795,235	5,078,759	58.3%	30.2%
Facility & Equipment Management	9,129,233	3,884,200	6,302,650	2,418,450	62.3%	13.8%
Fleet Management	195,668	6,642,868	8,166,945	1,524,077	22.9%	17.9%
Land Acquisition	2,362,183	324,068	300,000	(24,068)	-7.4%	0.7%
Housing	-	-	1,379,261	1,379,261	100.0%	3.0%
Total Use of Funds	14,061,999	28,009,099	45,671,933	17,662,834	63.1%	100.0%

TOWN OF HILTON HEAD ISLAND: FY 2023 CAPITAL IMPROVEMENTS PROGRAM (CIP)

Planning Commission Proposed Priority Projects



Fiscal Year 23 Proposed Priority Projects

Beach

B

- Beach Park Improvements
 - Driessen Beach Park: Boardwalk Replacement (design, permitting, construction)
 - Folly Field Beach Park: Boardwalk Replacement (design, permitting, construction)

Pathways

Pa

- Pathway Accessibility and Safety Enhancement Projects
 - South Forest Beach pathway improvements
- New Pathway Segments
 - William Hilton Parkway-Eastbound: Mathews Drive at Folly Field Road to Dillon Road (McDonalds) (preliminary planning, design)
 - Jonesville Road (preliminary planning, design)
 - William Hilton Parkway-Eastbound: Gardner Drive to Jarvis Park Road (preliminary planning, design)
 - Lagoon Road Pathway: Pope Avenue to North Forest Beach Drive (preliminary planning, design)
 - William Hilton Parkway-Eastbound: Arrow Road to Village at Wexford (design, construction)
 - Squire Pope Road: Greens Shell Park to Fords Shell Ring Park with a connection to the Rowing and Sailing Center at Squire Pope Community Park
 - Main Street: Whooping Crane Way to Wilborn Road (preliminary planning, design)

TOWN OF HILTON HEAD ISLAND: FY 2023 CAPITAL IMPROVEMENTS PROGRAM (CIP), CONT.

Road

R

- Dillon Road at William Hilton Parkway: Right Turn Lane (preliminary planning, design)
- Dirt Road Acquisitions and Paving Program
 - New R/W Acquisitions
 - Alice Perry Drive
 - Horse Sugar Lane
 - Amelia Drive
 - Re-Engage Past Acquisition Efforts
 - Aiken Place
 - Alfred Lane
 - Cobia Court
 - Murray Avenue
 - Outlaw Road
- Gateway Circle at Dillon Road: Left Turn Lane (preliminary planning, design)
- Gateway Corridor Improvements (design)
- Adaptive Traffic Signal Management (ATSM) System at signalized intersections along major corridors (preliminary planning, design, construction)
 - William Hilton Parkway Intersections
 - Arrow Road
 - Beach City Road / Gardner Drive
 - Beachwood Drive
 - Coggins Point Road
 - Dillon Road
 - Gum Tree Road
 - Mathews Drive (north)
 - Mathews Drive / Folly Field Road
 - New Orleans Road
 - Pembroke Drive / Museum Street
 - Queens Folly Road / King Neptune Drive
 - Queens Way
 - Shelter Cove Lane (off-island int.)
 - Shelter Cove Lane (central int.)
 - Singleton Beach Road
 - Shipyard Drive / Wexford Drive
 - Whooping Crane Way / Indigo Run Drive
 - Wilborn Road / Jarvis Park Road

TOWN OF HILTON HEAD ISLAND: FY 2023 CAPITAL IMPROVEMENTS PROGRAM (CIP), CONT.

- Palmetto Bay Road Intersections
 - Arrow Road / Point Comfort Road
 - Target Road
- Pope Avenue Intersections
 - Cordillo Parkway
 - Lagoon Road
 - New Orleans Road / College Center Drive

Parks

PR

- Parks & Recreation
 - Taylor Family Park (preliminary planning, design, permitting, construction)
 - Barker Field (preliminary planning, design, permitting)
- Island Recreation Center; Capital Facility Improvements
- Ford Shell Ring
- Northridge Tract

Facilities & Equipment

FE

- Town Hall Improvements
- Town Facility Assessment including Town Hall and Fire Rescue Headquarters / EOC / Dispatch
- Parking Master Plan Implementation
- Fire Hydrant Expansion Projects (recurring project, coordinated by HHIFR with HHPSD)
- Coastal Discovery Museum; Capital Projects
- IT Equipment & Software (Town Hall Equipment & Software, Public Safety Systems Equipment & Software)
- Fire Medical Systems, Equipment Replacement
- Security Cameras / Wi-Fi
 - Shelter Cove Connectivity
 - Shelter Cove Community Park
- Stormwater Projects
 - PUD: Lawton Canal Watershed Study & Enhancements
 - Non-PUD: North End Drainage Study & Enhancements

TOWN OF HILTON HEAD ISLAND: FY 2023 CAPITAL IMPROVEMENTS PROGRAM (CIP), CONT.

Fleet

FI







- Town Vehicle Replacement
- FR Apparatus & Vehicle Replacement

Land Acquisition

LA

- Land Acquisition (soft costs including ROW acquisition, survey, appraisals, legal fees, etc.): On-Going

Project Categories

-  Beach
-  Pathways
-  Roadways
-  Parks
-  Facilities & Equipment
-  Fleet
-  Housing

Map Legend

-  Town-Owned Land
-  Upland
-  Marsh
-  Water

Notes

1. Project FE18, Fire Hydrant Expansion, locations are TBD.

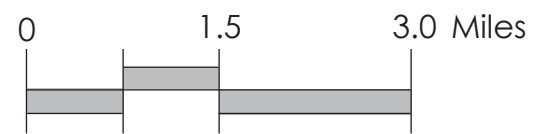


FY23 BUDGET CAPITAL IMPROVEMENT PROGRAM

PROJECT LOCATIONS

SCALE: 1" = 1.5 Miles

April 8, 2022 **DRAFT**



The information on this plan has been compiled from a variety of sources and is intended to be used only as a guide. It is provided without any warranty or representation as to the accuracy or completeness of the data shown. The Town of Hilton Head Island assumes no liability for its accuracy or state of completion or for any losses arising from the use of the plan.



TOWN OF HILTON HEAD ISLAND: FY2023 CAPITAL PROJECTS BUDGET

Carry Forward Projects	FY 2022 Carry Forward	FY 2023 New Funding	FY 2023 Total Funding	Funding Source
Beach Management & Monitoring	200,000	100,000	300,000	Beach Fee
Beach Renourishment	600,000	-	600,000	Beach Fee
New Pathway Segments (Shelter Cove, Woodhaven, WHP EB)	364,852	1,569,148	1,934,000	State ATAX / TIF
Dirt Road Paving (Mitchelville, Pine Field)	1,063,583	165,000	1,228,583	Road Usage Fee
William Hilton Parkway Enhancements	1,783,000	2,515,224	4,298,224	Elec. Franchise Fee / Road Usage Fee / Traffic Impact Fee
Pope Ave, Palmetto Bay, Arrow Rd Enhancements	443,000	543,480	986,480	Elec. Franchise Fee / TIF
Main Street Enhancements	75,000	150,000	225,000	Elec. Franchise Fee
Other Roadway Maintenance & Improvements	333,555	232,000	565,555	Elec. Franchise Fee
Mid-Island Tract Park	1,200,830	4,000,000	5,200,830	HTAX / TIF
Chaplin Community Park Renovation	1,910,925	-	1,910,925	TIF
Crossings Park Renovation	1,829,586	-	1,829,586	Elec. Franchise Fee / HTAX
Shelter Cove Community Park Expansion	440,000	500,000	940,000	TIF / Sale of Land
Chaplin Linear Park with Treehouse	378,238	100,000	478,238	TIF
Patterson Family Property Park	685,656	700,000	1,385,656	CDBG Grant
General Park Enhancements	775,000	225,000	1,000,000	HTAX / Grant
Town Hall Security & Facility Enhancements	602,000	480,000	1,082,000	Elec. Franchise Fee / HTAX / Capital
Shelter Cove/BCSO Office Renovations	150,000	300,000	450,000	Short Term Rental Permit Fee / Capital
Automobile Place / Modern Classic Motors Site Enhancements	472,500	-	472,500	Elec. Franchise Fee / Utility Tax Credit
Arts Campus Feasibility Study	25,000	-	25,000	HTAX
Stormwater Project (Wexford Debris System)	75,000	-	75,000	Stormwater Fee
Engine/Pumper Replacement/Quint Company Replacement (2)	7,742,473	16,000	7,758,473	Lease
Land Acquisition	290,000	10,000	300,000	Sale of Land
North Pointe Housing Partnership	455,000	500,000	955,000	ARPA
Other Housing	424,261	-	424,261	Capital

TOWN OF HILTON HEAD ISLAND: FY2023 CAPITAL PROJECTS BUDGET

New Projects	FY 2022 Carry Forward	FY 2023 New Funding	FY 2023 Total Funding	Funding Source
Beach Park Improvements		1,350,000	1,350,000	Beach Fee
Harbour Town Dredge		600,000	600,000	Beach Fee
Pathway Maintenance & Improvements		665,000	665,000	State ATAX / Elec. Franchise Fee
New Pathway Segment (Jonesville)		2,125,000	2,125,000	Elec. Franchise Fee
Dirt Road Paving (Horse Sugar, Freddie's, Alfred)		700,000	700,000	Road Usage Fee
Squire Pope Road Crosswalks		150,000	150,000	Elec. Franchise Fee
Taylor Family Property Park		125,000	125,000	CDBG Grant
Barker Field		500,000	500,000	Grant
Island Recreation Assoc. Capital Projects		400,000	400,000	Park Impact Fee
Public Art Program		25,000	25,000	HTAX
Electric Vehicle Charging Stations at Town Facilities		30,000	30,000	Elec. Franchise Fee
Parking Master Plan Implementation		200,000	200,000	HTAX
Coastal Discovery Museum - Capital Projects		198,250	198,250	Sunday Liq. Permit Fee
Historic Mitchelville Freedom Park - Capital Projects		125,000	125,000	Sunday Liq. Permit Fee
IT Equipment and Software		1,843,900	1,843,900	Elec. Franchise Fee / Short Term Rental Fee
Security Cameras		536,000	536,000	Elec. Franchise Fee / HTAX / Sunday Liq. Permit Fee
Fire/Medical Systems, Equipment Replacement		460,000	460,000	HTAX
Fire Hydrant Expansion		50,000	50,000	HTAX
Stormwater Projects (Gum Tree, Jarvis, Moonshell, Cordillo)		755,000	755,000	Stormwater Fee
Town Vehicle - Replacements		117,000	117,000	Elec. Franchise Fee
Town Vehicle - New Staff Vehicles		181,472	181,472	Elec. Franchise Fee
F/R Staff & Support Vehicles		110,000	110,000	Elec. Franchise Fee
Total FY23 CIP Program	\$ 22,319,459	\$ 23,352,474	\$ 45,671,933	

**TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY23
DRAFT PROJECT TIMELINE**

MAP KEY	PROJECTS	FY23 Q1	FY23 Q2	FY23 Q3	FY23 Q4	FY24 Q1	FY24 Q2	FY24 Q3	FY24 Q4	FY25
BEACH MANAGEMENT										
B1	Beach Management & Monitoring									
B2	Beach Renourishment	D	D	D	D	P	P	P	P	C
B3	Driessen Beach Park Boardwalk Replacement	P	C							
B4	Folly Field Beach Park Boardwalk Replacement		P	C						
B5	Islanders Beach Park Improvements	D	D	P	P	C	C			
B6	Coligny Beach Park/Parking Area									
	Beach Park Maintenance & Improvements									
B7	Harbour Town Dredge									
PATHWAY MANAGEMENT										
	Pathway Maintenance & Improvements		S	D	P	C				
Pa1	Shelter Cove Lane		C							
Pa2	Woodhaven Lane/Road			C						

**TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY23
DRAFT PROJECT TIMELINE**

MAP KEY	PROJECTS	FY23 Q1	FY23 Q2	FY23 Q3	FY23 Q4	FY24 Q1	FY24 Q2	FY24 Q3	FY24 Q4	FY25
Pa3	William Hilton Parkway EB	P	P	C	C					
Pa4	Jonesville Road	S	D	P	C					

**TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY23
DRAFT PROJECT TIMELINE**

MAP KEY	PROJECTS	FY23 Q1	FY23 Q2	FY23 Q3	FY23 Q4	FY24 Q1	FY24 Q2	FY24 Q3	FY24 Q4	FY25
ROADWAY MANAGEMENT										
R1	Mitchelville Lane	C								
R2	Pine Field Road	D	P	C						
R3	Horse Sugar Lane & Alice Perry Drive		S	D	P	C				
R4	Freddie's Way	S	D	P	C					
R5	Alfred Lane			S	D	P	C			
	William Hilton Parkway Enhancements									
R6	Crosswalk Uniformity	D	D							
R7	Crosswalk Lighting	D	D	D		P	C			
R8	Turn Lane Extensions / Curb and Gutter			D	P	C				
R9	Pedestrian and Vehicular Enhancements	D	D	D	P	P	C	C		
R10	William Hilton Parkway Gateway Corridor									
R11	Adaptive Traffic Signal Management - all signalized intersections on William Hilton Parkway									

**TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY23
DRAFT PROJECT TIMELINE**

MAP KEY	PROJECTS	FY23 Q1	FY23 Q2	FY23 Q3	FY23 Q4	FY24 Q1	FY24 Q2	FY24 Q3	FY24 Q4	FY25
R12	Dillon Road at William Hilton Parkway - Right Turn Lane			S	D	P	C			
	Pope Avenue, Palmetto Bay Road, & Arrow Road Streetscape Enhancements									
R13	Streetscape Enhancements	D	D	D	P	P	C	C		
R14	Adaptive Traffic Signal Management - all signalized intersections on Palmetto Bay Road & Pope Avenue									
	<i>Total Pope Avenue, Palmetto Bay Road, & Arrow Road Streetscape Enhancements</i>									
R15	Main Street Enhancements	D	D	P	P			C	C	
R16	Squire Pope Road Crosswalks	S	D	P	C					
	Roadway Maintenance & Improvements									

**TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY23
DRAFT PROJECT TIMELINE**

MAP KEY	PROJECTS	FY23 Q1	FY23 Q2	FY23 Q3	FY23 Q4	FY24 Q1	FY24 Q2	FY24 Q3	FY24 Q4	FY25
PARK MANAGEMENT										
	Parks and Recreation									
PR1	Mid-Island Tract Park	D	D	P	C	C	C	C		
PR2	Chaplin Community Park Renovation		D	D	P	P		C	C	
PR3	Crossings Park Renovation			D	D				P	C
PR4	Shelter Cove Community Park Expansion	D	D	P	P	C	C			
PR5	Chaplin Linear Park with Treehouse	D	D	P	P		C	C		
PR6	Patterson Family Property Park	D	P	P	C					
PR7	Taylor Family Property Park			S	D			P	C	
PR8	Barker Field		S	D	D					
PR9	Island Recreation Association - Capital Projects									
PR10	Public Art Program									
PR11	General Park Enhancements									

**TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY23
DRAFT PROJECT TIMELINE**

MAP KEY	PROJECTS	FY23 Q1	FY23 Q2	FY23 Q3	FY23 Q4	FY24 Q1	FY24 Q2	FY24 Q3	FY24 Q4	FY25
PR12	Jarvis Creek Park Enhancements		C							
PR13	Cordillo Tennis Courts Restroom Building	C								

**TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY23
DRAFT PROJECT TIMELINE**

MAP KEY	PROJECTS	FY23 Q1	FY23 Q2	FY23 Q3	FY23 Q4	FY24 Q1	FY24 Q2	FY24 Q3	FY24 Q4	FY25
FACILITIES AND EQUIPMENT MANAGEMENT										
FE1	Town Hall Security & Facility Enhancements									
FE2	Town Facilities Assessment		D	D						
FE3	Sprinkler Head replacement									
FE4	Shelter Cove/BCSO Office		P	C						
FE5	Electric Vehicle Charging Stations at Town Facilities	P	C							
FE6	Parking Master Plan Implementation									
FE7	Coastal Discovery Museum - Capital Projects									
FE8	Historic Mitchelville Freedom Park - Capital Projects			S	D	P	C			
	IT Equipment and Software									
FE9	Town Hall Equipment and Software									
FE10	Public Safety Systems Equipment and Software									
FE11	Fire Rescue Conference Upgrades (HQ, Dispatch, 7 Stations)									

**TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY23
DRAFT PROJECT TIMELINE**

MAP KEY	PROJECTS	FY23 Q1	FY23 Q2	FY23 Q3	FY23 Q4	FY24 Q1	FY24 Q2	FY24 Q3	FY24 Q4	FY25
	Radio Maintenance & Replacement -Portable/Mobile									
FE12	Station Alerting									
	Security Cameras									
FE13	Shelter Cove Community Park	D	P	C						
FE14	Shelter Cove Connectivity & Chaplin Linear Park Trailhead	D	P	C						
FE15	Fire Stations		D	P	C					
	Ambulance									
FE16	Fire/Medical Systems, Equipment Replacement									
FE17	Automobile Place / Modern Classic Motors Site Enhancements									
FE18	Fire Hydrant Expansion									
FE19	Arts Campus Feasibility Study									
	Stormwater Projects									
FE21	Wexford Debris System Design			D						

**TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY23
DRAFT PROJECT TIMELINE**

MAP KEY	PROJECTS	FY23 Q1	FY23 Q2	FY23 Q3	FY23 Q4	FY24 Q1	FY24 Q2	FY24 Q3	FY24 Q4	FY25
FE22	Gum Tree Road Improvements	S	D	P	C					
FE23	Jarvis Creek Outfall	S	D	P	C					
FE24	25 Moonshell Road	S	D	C						
FE25	Cordillo Court Improvements	D	C							

**TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY23
DRAFT PROJECT TIMELINE**

MAP KEY	PROJECTS	FY23 Q1	FY23 Q2	FY23 Q3	FY23 Q4	FY24 Q1	FY24 Q2	FY24 Q3	FY24 Q4	FY25
FLEET										
F11	Town Vehicle Replacement									
	Staff Vehicle Replacement									
	New Staff Vehicles									
F12	FR Apparatus & Vehicle Replacement									
	Engine/Pumper Replacement/Quint Company Replacement (2)									
	Fire Rescue Specialty Vehicles - Rescue Trailer									
	Fire Rescue Specialty Vehicles - CDL Training Vehicles									
	Staff Vehicle Replacement									
	Support Vehicle Replacement - Forklift									
	Firefighting Foam for Trucks									
LAND ACQUISITION										
	Land Acquisition									

**TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY23
DRAFT PROJECT TIMELINE**

MAP KEY	PROJECTS	FY23 Q1	FY23 Q2	FY23 Q3	FY23 Q4	FY24 Q1	FY24 Q2	FY24 Q3	FY24 Q4	FY25
HOUSING										
H1	North Pointe Housing Partnership									
KEY		On-Going	S Survey	D Design	P Permitting	C Construction				

TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY23

MAP KEY	PROJECTS	FY22 ADOPTED/ AMENDED BUDGET	FY22 CARRY FORWARD	FY23 BUDGET (NEW MONEY)	FY23 TOTAL	FY23 PROJECT SCOPE	FY22 PROJECT STATUS
BEACH MANAGEMENT							
B1	Beach Management & Monitoring	\$ 802,609	\$ 200,000	\$ 100,000	\$ 300,000	Ongoing activities as to manage the beach including SLR/Resiliency, endangered species monitoring, Beach Program Economic Sustainability Analysis, etc.	FY22 project on-going; Current efforts include Island-wide monitoring, Beach Management Plan update, and Pine Island Feasibility Study.
B2	Beach Renourishment	\$ 1,570,914	\$ 600,000	\$ -	\$ 600,000	Activities related to the next Renourishment Project, including Pine Island beach including data acquisition, survey, geotechnical / sand -borrow site, wildlife / biological, modeling, design, permitting, bidding, etc. Construction of Renourishment Project anticipated in FY25	Beginning Design phase; Main beach planning, engineering, & permitting task order is ready to execute; Pine Island planning/engineering/permitting task order is being developed; Required offshore borrow area cultural and seismic surveys task order pending
	Beach Park Improvements						
B3	Driessen Beach Park Boardwalk Replacement	\$ -	\$ -	\$ 300,000	\$ 300,000	Replacement of +/- 1100 LF of existing boardwalk at Driessen Beach Park	
B4	Folly Field Beach Park Boardwalk Replacement	\$ -	\$ -	\$ 100,000	\$ 100,000	Replacement of +/- 400 LF of existing boardwalk at Folly Field Beach Park	
B5	Islanders Beach Park Improvements	\$ -	\$ -	\$ 500,000	\$ 500,000	Improvements at existing Beach Park including parking for beach passholders, pathways, and playground amenity area improvements. Design (Final) & Permitting planned for FY23; Construction anticipated in FY24	Preliminary Planning & Design (Conceptual) to be completed in FY22 under "General Park Enhancements"
B6	Coligny Beach Park/Parking Area	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	Improvements to signage, landscape, walkways, and pavement	FY22 project completed as planned including new plantings, irrigation, landscape lighting, and parking lot paving repair
	Beach Park Maintenance & Improvements	\$ -	\$ -	\$ 350,000	\$ 350,000	Maintenance and general improvements to 6 beach parks such as paving, landscaping, lighting, and site furnishings, etc.; Moved capital projects from Facilities Management Operating Budget	FY22 projects completed include paving at Alder Lane, new ATV, floor painting at Fish Haul & Mitchelville, floor replacement at Folly Field, wood trash bins for beach, replacement of decking boards at Islander's and Driessen, painting & power washing at multiple beach parks, landscape lighting at Coligny, and post & rope fencing at multiple beach parks
	<i>Total Beach Park Improvements</i>	\$ 100,000	\$ -	\$ 1,350,000	\$ 1,350,000		
B7	Harbour Town Dredge	\$ -	\$ -	\$ 600,000	\$ 600,000	Agreement with South Island Dredging Association to assist with funding for dredging of Harbour Town Yacht Basin and Braddock Cove Creek; Funding approved in FY19, 20, and 21 budgets	
	TOTAL BEACH MANAGEMENT	\$ 2,473,523	\$ 800,000	\$ 2,050,000	\$ 2,850,000		

TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY23

MAP KEY	PROJECTS	FY22 ADOPTED/ AMENDED BUDGET	FY22 CARRY FORWARD	FY23 BUDGET (NEW MONEY)	FY23 TOTAL	FY23 PROJECT SCOPE	FY22 PROJECT STATUS
PATHWAY MANAGEMENT							
	Pathway Maintenance & Improvements	\$ 350,000	\$ -	\$ 665,000	\$ 665,000	Maintenance and Improvements to existing pathways including Repair, Rejuvenation, and Striping plus Safety and Enhancements aimed at improving consistency and uniformity of all pathway signs, landings, crosswalks, pavement markings, ADA compliance, etc. May include Preliminary Planning, Design (Conceptual & Final), Permitting, and/or Construction depending on specific project; \$315,000 transferred from Facilities Management Operating Budget	Surveys received and Design underway for 4 FY22 projects: Shelter Cove Lane pathway "hump", Beach City Road at Fort Howell, ocean side of North Forest Beach Drive at Beach Market Shoppes, and South Forest Beach Drive at Seascape Villas; Construction anticipated in FY22
	New Pathway Segments						
Pa1	Shelter Cove Lane	\$ 225,000	\$ 168,000	\$ 132,000	\$ 300,000	Construction of +/- 900 LF pathway from William Hilton Parkway to Shelter Cove Park	Preliminary Planning, Design (Conceptual & Final), & Permitting complete in FY22; Construction planned for FY23 to avoid busy summer season, additional funds needed due to increased construction costs
Pa2	Woodhaven Lane/Road	\$ 225,000	\$ 182,952	\$ 167,048	\$ 350,000	Construction of +/- 1300 LF of pathway	Preliminary Planning, Design (Conceptual & Final), & Permitting complete in FY22; Construction planned for FY23 to avoid busy summer season, additional funds needed due to increased construction costs.
Pa3	William Hilton Parkway EB	\$ 100,000	\$ 13,900	\$ 1,270,100	\$ 1,284,000	Easement Acquisition & Construction of +/- 6,000 LF of pathway from Shelter Cove Lane (at BCSO) to Mathews Drive at Folly Field Road	Preliminary Planning, Design (Conceptual & Final), & Permitting complete in FY22; Easement Acquisition & Construction planned for FY23
Pa4	Jonesville Road	\$ -	\$ -	\$ 2,125,000	\$ 2,125,000	Preliminary Planning including feasibility assessment planned for early FY23 for +/- 1.2 miles of pathway along Jonesville Road; Design (Conceptual & Final), Permitting, & Construction anticipated in FY23 pending results of feasibility assessment	Request from community and priority recommendation of Planning Commission
	<i>Total New Pathway Segments</i>	\$ 550,000	\$ 364,852	\$ 3,694,148	\$ 4,059,000		
	Shelter Cove Connectivity	\$ 2,337,459	\$ -	\$ -	\$ -		Construction of marsh side pathway connections between Shelter Cove Community Park, Veterans Park, and Shelter Cove Lane at William Hilton Parkway including public art installations and trail head parking lot completed in FY22.
	TOTAL PATHWAY MANAGEMENT	\$ 3,237,459	\$ 364,852	\$ 4,359,148	\$ 4,724,000		

TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY23

MAP KEY	PROJECTS	FY22 ADOPTED/ AMENDED BUDGET	FY22 CARRY FORWARD	FY23 BUDGET (NEW MONEY)	FY23 TOTAL	FY23 PROJECT SCOPE	FY22 PROJECT STATUS
ROADWAY MANAGEMENT							
	Dirt Road Acquisition and Paving Program					Program to accept dedications of private, unpaved roads to become public rights of way and then pave the roads and install storm drainage infrastructure.	
R1	Mitchelville Lane	\$ 750,000	\$ 678,583	\$ -	\$ 678,583	Construction of +/- 1300 LF paved road planned for FY23 pending 100% ROW Acquisition.	Preliminary Planning, Design-Conceptual, Design-Final, & Permitting to be complete in FY22.
R2	Pine Field Road	\$ 400,000	\$ 385,000	\$ 165,000	\$ 550,000	Design (Conceptual & Final), Permitting, & Construction of +/- 750 LF paved road planned for FY23, pending 100% ROW Acquisition.	ROW Acquisition & Preliminary Planning underway in FY22.
R3	Horse Sugar Lane & Alice Perry Drive	\$ -	\$ -	\$ 150,000	\$ 150,000	Preliminary Planning & Design (Conceptual & Final) of +/- 925 LF paved road planned for FY23; Permitting & Construction anticipated in FY24, pending 100% ROW Acquisition.	Next roads on Dirt Road Paving priority list; ROW Acquisition & Community Outreach with impacted property owners underway in FY22.
R4	Freddie's Way	\$ -	\$ -	\$ 400,000	\$ 400,000	Preliminary Planning, Design (Conceptual & Final), Permitting, & Construction of +/-500 LF paved road planned for FY23, pending 100% ROW Acquisition.	One of next roads on Dirt Road Paving priority list. ROW Acquisition & Community Outreach with impacted property owners underway in FY22.
R5	Alfred Lane	\$ -	\$ -	\$ 150,000	\$ 150,000	Preliminary Planning & Design (Conceptual & Final) of +/- 900 LF paved road planned for FY23; Permitting & Construction anticipated in FY24, pending 100% ROW Acquisition.	One of next roads on Dirt Road Paving priority list. ROW Acquisition & Community Outreach with impacted property owners underway in FY22.
	Other Roads To Be Determined	\$ 1,129,491	\$ -	\$ -	\$ -		
	<i>Total Dirt Road Acquisition and Paving Program</i>	<i>\$ 2,279,491</i>	<i>\$ 1,063,583</i>	<i>\$ 865,000</i>	<i>\$ 1,928,583</i>		
	William Hilton Parkway Enhancements					Improvements to William Hilton Parkway from Sea Pines Circle to Spanish Wells Road (SCDOT Gateway project) targeting safety, beautification and consistency to include landscaping, signage, pavement markings, curbing etc. Design (Conceptual & Final), Permitting, & Construction for identified projects is anticipated to begin in FY23 and continue in FY24.	Preliminary Planning started in FY22 and anticipated to be completed in FY23; Current project will identify potential FY23 projects; Carry Forward includes funds encumbered toward urban design/land planning job order
R6	Crosswalk Uniformity	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	Improve consistency and uniformity of pathway signs, pavement markings, lighting, landscaping, and related traffic signs, etc.	Incorporated into William Hilton Parkway Pedestrian & Vehicular Enhancements project in FY22
R7	Crosswalk Lighting	\$ 304,918	\$ 295,000	\$ -	\$ 295,000	Provide lighting of crosswalks to enhance pedestrian safety	Preliminary Planning completed in FY22; Incorporated into William Hilton Parkway Pedestrian & Vehicular Enhancements project
R8	Turn Lane Extensions / Curb and Gutter	\$ 150,000	\$ 135,000	\$ -	\$ 135,000	Add curb and gutter and extend turn lanes as necessary to prevent rutting and driving into the medians at William Hilton Parkway intersections with Wilborn Rd, Pembroke Dr, and Mathews Drive	Preliminary Planning completed in FY22; Incorporated into William Hilton Parkway Pedestrian & Vehicular Enhancements project

TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY23

MAP KEY	PROJECTS	FY22 ADOPTED/ AMENDED BUDGET	FY22 CARRY FORWARD	FY23 BUDGET (NEW MONEY)	FY23 TOTAL	FY23 PROJECT SCOPE	FY22 PROJECT STATUS
R9	Pedestrian and Vehicular Enhancements	\$ 1,300,000	\$ 1,153,000	\$ -	\$ 1,153,000	Improvements to William Hilton Parkway from Sea Pines Circle to Spanish Wells Road (SCDOT Gateway project) targeting safety, beautification and consistency to include landscaping, signage, pavement markings, curbing etc.	Preliminary Planning started in FY22 and anticipated to be completed in FY23; Current project will identify potential FY23 projects; Carry Forward includes funds encumbered toward urban design/land planning job order
R10	William Hilton Parkway Gateway Corridor	\$ 167,980	\$ -	\$ 300,000	\$ 300,000	Additional planning on recommendations not included in SCDOT project	Initial project completed in FY22
R11	Adaptive Traffic Signal Management - all signalized intersections on William Hilton Parkway	\$ -	\$ -	\$ 2,065,224	\$ 2,065,224	Design & Installation for 26 signals including Spanish Wells and Squire Pope	
R12	Dillon Road at William Hilton Parkway - Right Turn Lane	\$ -	\$ -	\$ 150,000	\$ 150,000	Right Turn lane from Dillon Road onto William Hilton Parkway; Preliminary Planning & Design (Conceptual & Final) planned for FY23 with Construction anticipated in FY24	
	<i>Total William Hilton Parkway Enhancements</i>	<i>\$ 2,122,898</i>	<i>\$ 1,783,000</i>	<i>\$ 2,515,224</i>	<i>\$ 4,298,224</i>		
	Pope Avenue, Palmetto Bay Road, & Arrow Road Streetscape Enhancements						
R13	Streetscape Enhancements	\$ 500,000	\$ 443,000	\$ -	\$ 443,000	Improvements targeting safety, beautification and consistency to include landscaping, signage, pavement markings, curbing, multi-modal facilities, etc.; Design (Conceptual & Final), Permitting, & Construction for identified projects is anticipated to begin in FY23 and carry forward to FY24.	Preliminary Planning started in FY22 and anticipated to be completed in FY23; Current project will identify potential FY23 projects; Carry Forward includes funds encumbered toward urban design/land planning job order
R14	Adaptive Traffic Signal Management - all signalized intersections on Palmetto Bay Road & Pope Avenue	\$ -	\$ -	\$ 543,480	\$ 543,480	Design & Installation for 5 signals	
	<i>Total Pope Avenue, Palmetto Bay Road, & Arrow Road Streetscape Enhancements</i>	<i>\$ 500,000</i>	<i>\$ 443,000</i>	<i>\$ 543,480</i>	<i>\$ 986,480</i>		
R15	Main Street Enhancements	\$ 100,000	\$ 75,000	\$ 150,000	\$ 225,000	Improvements to Main Street from Whooping Crane to Wilborn Road including side streets (Museum Street, Central Avenue, and Merchant Street), a new roundabout at Wilborn Road, and North Main Street from Whooping Crane to Hospital Center Boulevard including roadway, pathways, streetscape, and drainage improvements; Design (Conceptual & Final) & Permitting planned for FY23 with Construction anticipated in FY24.	Preliminary Planning and Acquisition to be completed in FY22.
R16	Squire Pope Road Crosswalks	\$ -	\$ -	\$ 150,000	\$ 150,000	Preliminary Planning, Design-Conceptual, Design-Final, Permitting, & Construction of 3 crosswalks to access Town parks (Greens Shell Park, Rowing & Sailing Center at Squire Pope Community Park, Fords Shell Ring)	Recommendation of Bike Walk HHI and Planning Commission
	Roadway Maintenance & Improvements	\$ 333,555	\$ 333,555	\$ 232,000	\$ 565,555	Maintenance of and Improvements to existing roadways including general maintenance such as repair of potholes, curbing, and shoulders; pavement markings; permanent traffic signs; surveying, testing, and analysis; etc.	Proposed to be moved from Engineering Operating Budget and combined with FY22 project Other Roadway Enhancements
	TOTAL ROADWAY MANAGEMENT	\$ 5,503,924	\$ 3,698,138	\$ 4,455,704	\$ 8,153,842		

TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY23

MAP KEY	PROJECTS	FY22 ADOPTED/ AMENDED BUDGET	FY22 CARRY FORWARD	FY23 BUDGET (NEW MONEY)	FY23 TOTAL	FY23 PROJECT SCOPE	FY22 PROJECT STATUS
PARK MANAGEMENT							
	Parks and Recreation						
PR1	Mid-Island Tract Park	\$ 1,700,000	\$ 1,200,830	\$ 4,000,000	\$ 5,200,830	Design-Final, Permitting, & Phase 1 Construction for new Community Park planned to start in FY23 and continue in FY24 and beyond	Preliminary Planning & Design-Conceptual to be completed in FY22
PR2	Chaplin Community Park Renovation	\$ 1,996,238	\$ 1,910,925	\$ -	\$ 1,910,925	Design-Final & Permitting for existing Community Park renovation planned for FY23; Phase 1 Construction anticipated in FY24	Preliminary Planning & Design-Conceptual to be completed in FY22
PR3	Crossings Park Renovation	\$ 1,996,238	\$ 1,829,586	\$ -	\$ 1,829,586	Design-Final for existing Community Park renovation planned for FY23; Permitting & Phase 1 Construction anticipated in FY25	Preliminary Planning & Design-Conceptual to be completed in FY22
PR4	Shelter Cove Community Park Expansion	\$ 500,000	\$ 440,000	\$ 500,000	\$ 940,000	Expansion of existing Community Park; Design-Final & Permitting planned for FY23; Construction anticipated to start immediately following receipt of permits, likely FY24	Preliminary Planning & Design-Conceptual to be completed in FY22
PR5	Chaplin Linear Park with Treehouse	\$ 500,000	\$ 378,238	\$ 100,000	\$ 478,238	Design-Final & Permitting for phase 1 of Linear Park including trail head up-fit, pedestrian bridge at Broad Creek inlet, tree house, and marsh-side trail connection to Singleton Beach Road; Phase 1 Construction anticipated in FY24	Preliminary Planning completed in FY22
PR6	Patterson Family Property Park	\$ 700,000	\$ 685,656	\$ 700,000	\$ 1,385,656	Design-Final, Permitting & Construction for new Mini Park; FY22 CDBG Project included in Parks & Recreation Maser Plan	Preliminary Planning underway; Design-Conceptual anticipated to be completed in FY22 pending outcome of archaeological investigation
PR7	Taylor Family Property Park	\$ -	\$ -	\$ 125,000	\$ 125,000	Preliminary Planning, Design-Conceptual, & Design-Final for new Mini Park on 4+/- 4.9 acre Town-owned parcel at 252 Wild Horse Road; FY23 CDBG Project included in Parks & Recreation Master Plan; Permitting & Construction anticipated in FY24	
PR8	Barker Field	\$ -	\$ -	\$ 500,000	\$ 500,000	Preliminary Planning & Design (Conceptual & Final) for existing County Sports Park	
	<i>Total Parks and Recreation</i>	<i>\$7,392,476</i>	<i>\$ 6,445,235</i>	<i>\$ 5,925,000</i>	<i>\$ 12,370,235</i>		
PR9	Island Recreation Association - Capital Projects					Island Recreation Center seeks funds to improve the buildings, pool and grounds, as well as manage events	
	Rec Center Building Enhancements					Building enhancements including educational equipment, floor replacement, HVAC equipment, basketball court lines, etc.	FY22 projects completed as planned
	Replace Education Equipment	\$ -	\$ -	\$ 15,000	\$ 15,000	Annual recurring cost for child care programs including tables, education materials, etc.	
	Program Utility Vehicles	\$ -	\$ -	\$ 28,500	\$ 28,500	Chevy truck replacement	
	Rec Center Building	\$ -	\$ -	\$ 45,000	\$ 45,000	On-going improvements and upgrades at Rec Center including painting, walkways, etc.	
	COVID HVAC Improvements	\$ -	\$ -	\$ 21,500	\$ 21,500	Phase 2 of project to improve overall ventilation system	
	Floor Replacement	\$ -	\$ -	\$ 21,500	\$ 21,500	Replacement of existing laminate floor in office	

TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY23

MAP KEY	PROJECTS	FY22 ADOPTED/ AMENDED BUDGET	FY22 CARRY FORWARD	FY23 BUDGET (NEW MONEY)	FY23 TOTAL	FY23 PROJECT SCOPE	FY22 PROJECT STATUS
	Athletic Office HVAC Unit	\$ -	\$ -	\$ 30,000	\$ 30,000	Addition of mini-split system to provide heating and cooling to Athletic Offices	
	Open Space Improvements	\$ -	\$ -	\$ 85,000	\$ 85,000	Enclosed area with artificial turf adjacent to building	
	New Gym court lines	\$ -	\$ -	\$ 10,000	\$ 10,000	Add missing lines on Basketball Court	
	<i>Total Rec Center Building Enhancements</i>	\$ 190,000	\$ -	\$ 256,500	\$ 256,500		
	Rec Center Pool Enhancements					Pool enhancements including dome equipment and pool equipment updates, windscreens, pool covers, etc.	FY22 projects completed as planned
	Dome Equipment Update	\$ -	\$ -	\$ 45,000	\$ 45,000	Installation of dome	
	Pool Equipment Improvements	\$ -	\$ -	\$ 35,000	\$ 35,000	Equipment needed to keep pool operational including lifeguard chairs, improvements to locker rooms, etc.	
	Windscreens	\$ -	\$ -	\$ 7,500	\$ 7,500	Replacement of wind screens around pool every 2 years	
	Pool Covers	\$ -	\$ -	\$ 13,500	\$ 13,500	Replacement of pool cover every 3-5 years	
	<i>Total Rec Center Pool Enhancements</i>	\$ 84,000	\$ -	\$ 101,000	\$ 101,000		
	Parks / Event Enhancements						FY22 projects completed as planned
	Event Improvements	\$ -	\$ -	\$ 35,000	\$ 35,000	Items needed to support community events including tents, signage, ice machines, as well as equipment for outdoor programs	
	Site Furnishings	\$ -	\$ -	\$ 7,500	\$ 7,500	Replacement of picnic tables and trash cans at Island Rec Center every 2 years	
	<i>Total Parks / Event Enhancements</i>	\$ 125,000	\$ -	\$ 42,500	\$ 42,500		FY22 projects completed as planned
	<i>Total Island Recreation Association - Capital Projects</i>	\$ 399,000	\$ -	\$ 400,000	\$ 400,000		Island Recreation Association will complete all FY22 projects as planned and return +/- \$50,000 to the Town
PR10	Public Art Program	\$ -	\$ -	\$ 25,000	\$ 25,000	Funding to accommodate installation of public art pieces donated to or curated by the Town.	FY22 project completed as planned in conjunction with Shelter Cove Connectivity Project
PR11	General Park Enhancements	\$ 1,046,130	\$ 775,000	\$ 225,000	\$ 1,000,000	Includes various identified facility and service improvements at existing parks such as additional bike racks, picnic tables, sun shades, fencing, etc.; includes Jarvis Creek Park improvements, re-roof Greens Shell	FY22 Projects completed include installation of additional beach matting, new pavilion at Barker Field Extension, new overlook pavilion at Islander's Beach Park, site clean-up at Jarvis Creek Park, and Preliminary Planning for playground improvements at Jarvis Creek Park
	Barker Field Extension - Picnic Shelter Addition	\$ -	\$ -	\$ -	\$ -		FY22 project anticipated to be completed as planned
	Islanders Beach Park Pavilion	\$ -	\$ -	\$ -	\$ -		FY22 project completed as planned
PR12	Jarvis Creek Park Enhancements	\$ -	\$ -	\$ -	\$ -	Replacement of two playgrounds and addition of poured-in-place rubber safety surface	FY22 project schedule pending outcome of grant application
PR13	Cordillo Tennis Courts Restroom Building	\$ 102,000	\$ 102,000	\$ -	\$ -	Completion of Construction of Restroom Building and limited parking to support existing Tennis Courts	Project re-bid and Construction anticipated to start in FY22
	TOTAL PARK MANAGEMENT	\$ 8,939,606	\$ 7,220,235	\$ 6,575,000	\$ 13,795,235		

TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY23

MAP KEY	PROJECTS	FY22 ADOPTED/ AMENDED BUDGET	FY22 CARRY FORWARD	FY23 BUDGET (NEW MONEY)	FY23 TOTAL	FY23 PROJECT SCOPE	FY22 PROJECT STATUS
FACILITIES AND EQUIPMENT MANAGEMENT							
FE1	Town Hall Security & Facility Enhancements	\$ 782,000	\$ 602,000	\$ 200,000	\$ 802,000	Installation of upgrades to security, landscaping, and lighting as well needed structural repairs	Preliminary Planning and Design completed in FY22
FE2	Town Facilities Assessment	\$ -	\$ -	\$ 100,000	\$ 100,000	Assessment of site, parking, structures, and systems at Town Hall, Fire Rescue Headquarters/EOC/Dispatch	
FE3	Sprinkler Head replacement	\$ -	\$ -	\$ 180,000	\$ 180,000	Town Hall, Fire Rescue HQ, & Shelter Cove	
	<i>Total Town Hall Security & Facility Enhancements</i>	<i>\$ 782,000</i>	<i>\$ 602,000</i>	<i>\$ 480,000</i>	<i>\$ 1,082,000</i>		
FE4	Shelter Cove/BCSO Office	\$ 150,000	\$ 150,000	\$ 300,000	\$ 450,000	Permitting & Construction of interior renovations	Design of interior renovations started in FY22; Re-roof started in FY22
FE5	Electric Vehicle Charging Stations at Town Facilities	\$ -	\$ -	\$ 30,000	\$ 30,000	Installation of Electric Vehicle Charging Stations at (2) Town Hall, (1) Facilities Maintenance, and (1) Fire Rescue HQ	
FE6	Parking Master Plan Implementation	\$ -	\$ -	\$ 200,000	\$ 200,000	Physical improvements at existing beach parks including Coligny Beach Park and Islanders Beach Park; may include the addition of gates, video cameras, signage, etc.	9 responses were received for RFQ; staff is currently evaluating 4 firms
FE7	Coastal Discovery Museum - Capital Projects					Coastal Discovery Museum seeks funds to improve and maintain the buildings and grounds - including boardwalk repairs, HVAC replacement, flooring, windows, parking areas, fencing, etc.	FY22 Projects completed
	Discovery House	\$15,000	\$ -	\$ 21,500	\$ 21,500	Paint, Doors & Hardware	
	Armstrong/Hack House	\$2,500	\$ -	\$ 3,000	\$ 3,000	Floor repair	
	Pavilion	\$4,500	\$ -	\$ 4,000	\$ 4,000	Floor repair	
	Discovery Lab	\$1,000	\$ -	\$ 1,500	\$ 1,500	Interior repairs	
	Pavilion/Restroom Building	\$800	\$ -	\$ 6,000	\$ 6,000	Porch Repairs, Collections Shelving	
	Horse Barn	\$2,000	\$ -	\$ -	\$ -		
	Misc. Improvements	\$23,500	\$ -	\$ 18,500	\$ 18,500	Boardwalk repair, Arborist work, well/field irrigation, fencing repair, and hvac replacement	
	Hay Barn	\$ -	\$ -	\$ 43,750	\$ 43,750	Add 3-Phase Power to Hay Barn	
	Event Space Improvements	\$ -	\$ -	\$ 100,000	\$ 100,000	Town initiated enhancements including ADA compliance and lighting upgrades	
	<i>Total Coastal Discovery Museum - Capital Projects</i>	<i>\$ 49,300</i>	<i>\$ -</i>	<i>\$ 198,250</i>	<i>\$ 198,250</i>		
FE8	Historic Mitchelville Freedom Park - Capital Projects					At the request of Ahmad Ward, Executive Director, Historic Mitchelville Freedom Park seeks funds to improve property in accordance with approved master plan	
	Primary Parking Lot	\$ -	\$ -	\$ 100,000	\$ 100,000	Preliminary Planning, Design (Conceptual & Final), & Permitting in anticipation of FY24 construction	

TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY23

MAP KEY	PROJECTS	FY22 ADOPTED/ AMENDED BUDGET	FY22 CARRY FORWARD	FY23 BUDGET (NEW MONEY)	FY23 TOTAL	FY23 PROJECT SCOPE	FY22 PROJECT STATUS
	Loop Road to Visitor's Center	\$ -	\$ -	\$ 25,000	\$ 25,000	Preliminary Planning, Design (Conceptual & Final), & Permitting in anticipation of FY24 construction	
	<i>Total Historic Mitchelville Freedom Park - Capital Projects</i>	\$ -	\$ -	\$ 125,000	\$ 125,000		
	IT Equipment and Software						
FE9	Town Hall Equipment and Software	\$ 479,900					
	Tyler Cloud/Emergency Readiness Initiative/Technology Initiative	\$ 265,000	\$ -	\$ -	\$ -		FY22 project completed as planned
	IT Dell PowerEdge RX730D Servers (4)	\$ 140,000	\$ -	\$ -	\$ -		FY22 project completed as planned
	IT Cisco Data Center switches (2) & Web Update	\$ 74,900	\$ -	\$ -	\$ -		FY22 project completed as planned
	CISCO 9404 Data Center Switches	\$ -	\$ -	\$ 24,900	\$ 24,900	Two (2) Cisco 9404 DC switches @ \$11,000 each to replace existing end-of-lifecycle E911 data center switches	
	Enterprise Storage Solution 345TB	\$ -	\$ -	\$ 360,000	\$ 360,000	New town-wide data storage system to replace existing end-of-lifecycle storage and scale to meet future data storage requirements	
	Tyler Cloud ERP Hosting	\$ -	\$ -	\$ 246,000	\$ 246,000	Tyler cloud hosting Enterprise Resource Planning (ERP)	
	Short Term Rental Software	\$ -	\$ -	\$ 800,000	\$ 800,000	Short Term Rental Software to be selected following receipt of responses to current RFP	
FE10	Public Safety Systems Equipment and Software	\$ 216,000	\$ -				
	New SAN and Host for PSS	\$ 80,000	\$ -	\$ -		Storage Area Network	
	UPS Replacement for E911 Data Center	\$ 35,000		\$ -			
	MDT replacement for all apparatus	\$ 101,000	\$ -	\$ -			FY22 project completed as planned
	E911 Data Center Virtualization	\$ -	\$ -	\$ 180,000	\$ 180,000	Four (4) Dell servers @ \$53,000 each to replace existing end-of-lifecycle servers that comprise the secondary data center for mission critical redundancy	
	911 Simulator	\$ -	\$ -	\$ 20,000	\$ 20,000	Training simulator to support current personnel, new hires, recruitment, and public education.	
FE11	Fire Rescue Conference Upgrades (HQ, Dispatch, 7 Stations)	\$ -	\$ -	\$ 93,000	\$ 93,000	Upgrade existing video conferencing and audio visual equipment for Fire Rescue	
	Radio Maintenance & Replacement -Portable/Mobile	\$ -	\$ -	\$ 20,000	\$ 20,000	Replace 6 radios that are reaching end of service. These radios are currently utilized by Beach Patrol to coordinate emergency response to the beach areas.	
FE12	Station Alerting	\$ -	\$ -	\$ 100,000	\$ 100,000	Current Station Alerting system is reaching end of service and is not compatible with modern IT infrastructure. Costs to maintain are increasing and parts are difficult to obtain.	
	<i>Total IT Equipment and Software</i>	\$ 695,900	\$ -	\$ 1,843,900	\$ 1,843,900		
	Security Cameras						
	Crossings Park	\$ 150,000	\$ -	\$ -	\$ -		FY22 project scheduled to be completed as planned

TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY23

MAP KEY	PROJECTS	FY22 ADOPTED/ AMENDED BUDGET	FY22 CARRY FORWARD	FY23 BUDGET (NEW MONEY)	FY23 TOTAL	FY23 PROJECT SCOPE	FY22 PROJECT STATUS
FE13	Shelter Cove Community Park	\$ -	\$ -	\$ 150,000	\$ 150,000	Upgrade (26) existing security cameras at Shelter Cove Community Park	
FE14	Shelter Cove Connectivity & Chaplin Linear Park Trailhead	\$ -	\$ -	\$ 300,000	\$ 300,000	(43) New security cameras and Wi-Fi at Shelter Cove Connectivity including parking lot at trailhead	
FE15	Fire Stations	\$ -	\$ -	\$ 56,000	\$ 56,000	Security camera installation at seven (7) fire stations; (3) cameras per station	
	Ambulance	\$ -	\$ -	\$ 30,000	\$ 30,000	Add cameras to the cab of the current medic fleet; Risk Management / Safety Initiative	
	<i>Total Security Cameras</i>	\$ 150,000	\$ -	\$ 536,000	\$ 536,000		
FE16	Fire/Medical Systems, Equipment Replacement						
	SCBA Compressor Replacement	\$ 50,000	\$ -	\$ -	\$ -		FY22 project completed as planned
	Fleet Maintenance Equipment	\$ 20,000	\$ -	\$ -	\$ -		FY22 project completed as planned
	Vehicle Lift Replacement & Trade of Old Unit	\$ -	\$ -	\$ 150,000	\$ 150,000	Safety Initiative - The current lift weight capacity does not provide a safety margin based on the weight of the current ambulance fleet.	
	Stair Chair Replacement	\$ -	\$ -	\$ 60,000	\$ 60,000	Patient Safety Initiative Current inventory is no longer supported by warranty and repairs are more frequent and costly. Device is used to move patients up and down stairs and upgrading to a new model is in the interest of patient safety.	
	Rescue Tool Replacement	\$ -	\$ -	\$ 150,000	\$ 150,000	Current tools are 15+ years old and slated for replacement in the CIP plan. Upgrade to modern electric tools.	
	Fire Hose Replacement	\$ -	\$ -	\$ 100,000	\$ 100,000		
	<i>Total Fire/Medical Systems, Equipment Replacement</i>	\$ 78,000	\$ -	\$ 460,000	\$ 460,000		
FE17	Automobile Place / Modern Classic Motors Site Enhancements	\$ 472,500	\$ 472,500	\$ -	\$ 472,500	Demolish and remove dilapidated pavements and appurtenances from prior development in preparation for redevelopment	FY22 project not started
FE18	Fire Hydrant Expansion	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	Installation of (2) Fire Hydrants through matching program with HHPSD.	FY22 projects (Orange Lane and Evelina Road) completed as planned
FE19	Arts Campus Feasibility Study	\$ 200,000	\$ 25,000	\$ -	\$ 25,000	Feasibility study of existing site including expansion options; Residual funds transferred to Island-wide Master Plan	FY22 project not started
	Stormwater Projects						
	Projects non-PUD	\$ 682,000	\$ -	\$ -	\$ -	Variety of maintenance and repair projects including structure, pipe, and ditch cleaning; rehabilitation and/or replacement of pipes and culverts; and repair or replacement of structures.	

TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY23

MAP KEY	PROJECTS	FY22 ADOPTED/ AMENDED BUDGET	FY22 CARRY FORWARD	FY23 BUDGET (NEW MONEY)	FY23 TOTAL	FY23 PROJECT SCOPE	FY22 PROJECT STATUS
	XN102 83 Old Wild Horse Road Drainage Improvements						FY22 project completed
	XN104 89 Squire Pope Road Survey						FY22 project completed
	XN106 Folly Field Beach Parking Lot Drain						FY22 project completed
	XN107 137 Cordillo Parkway Sinkhole Repair						FY22 project completed
	XN109 92 Folly Field Road Pipe Cleaning (Islanders)						FY22 project completed
	XN109 92 Folly Field Road Repairs (Islanders)						FY22 project completed
	XN110 64 Bradley Beach Road (Driessen)						FY22 project completed
	XN111 400 WHP-The Oaks Pathway Drainage Improvements						FY22 project will be completed by end of FY
	XN112 37 Castnet Drive/Burkes Beach Road - Chaplin Park Drainage Improvements						FY22 project will be completed by end of FY
	XN113 Sonesta Outfall System Drainage Improvements - Phase III						FY22 project will be completed by end of FY
	XN114 C. Heinrichs Circle Inlet Repair						FY22 project will be completed by end of FY
	Projects PUD	\$ 807,000	\$ -	\$ -	\$ -	Variety of maintenance and repair projects including structure, pipe, and ditch cleaning; rehabilitation and/or replacement of pipes and culverts; and repair or replacement of structures per drainage agreement terms and conditions. Project locations include Hilton Head Plantation, Indigo Run, Leamington, Palmetto Hall, Port Royal, Sea Pines, and Wexford.	
	HH054 5 Black Gum Pipe Replacement						
	HH055 26 Edgewood Drive Video Inspection						FY22 project completed
	HH056 25 Cypress Marsh Drive Pipe Repair						FY22 project completed
	IR021 46 Sussex Lane Pipe Cleaning						FY22 project completed
	IR021 46 Sussex Lane Pipe Replacement						FY22 project completed
	IR022 20 Wiler's Creek Way Control Structure Repair						FY22 project completed
	IR022 20 Wiler's Creek Way Control CIPP						
	IR023 15 Chantilly Lane Video Inspection						FY22 project completed
	IR023 15 Chantilly Lane Repair						FY22 project will be completed by end of FY
	IR024 15 Indigo Run Drive Inlet Repair						FY22 project completed
	IR025 30 Branford Lane Pipe Replacement						FY22 project will be completed by end of FY
	LM008 5 Niblick Court Pipe Cleaning						FY22 project completed
	LM009 70 Queens Way Video Inspection						FY22 project will be completed by end of FY
	LM009 70 Queens Way Pipe Repair						FY22 project will be completed by end of FY

TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY23

MAP KEY	PROJECTS	FY22 ADOPTED/ AMENDED BUDGET	FY22 CARRY FORWARD	FY23 BUDGET (NEW MONEY)	FY23 TOTAL	FY23 PROJECT SCOPE	FY22 PROJECT STATUS
	SH028 90 Gloucester Road Channel Maintenance						
	SP001 Ruddy Turnstone Pipe Cleaning & Pipe Repair						
	SP025 135 Lighthouse Road Flap Gate Repair						FY22 project completed
	SP043 Mizzenmast/Lighthouse Pipe Replacement						
	SP049 13 & 14 Ruddy Turnstone Sinkhole Repair						FY22 project completed
	SP056 226 Portside Drive Ditch						FY22 project completed
	SP059 30 Governors Road Weir/Outlet						FY22 project completed
	SP060 12 Lawton Drive-HH Prep Weir						FY22 project completed
FE21	Wexford Debris System Design	\$ 600,000	\$ 75,000	\$ -	\$ 75,000	Design of pump station to consider multiple factors including function and aesthetics in preparation for FY24 construction	FY22 project not started
FE22	Gum Tree Road Improvements	\$ -	\$ -	\$ 125,000	\$ 125,000	Survey, Design, & Construction of improvements to address various deficiencies along Gum Tree Road between Katie Miller Drive and Georgianna Drive, including regrading of ditches, installation of new inlets, new pipe and repairs along the outfall system	
FE23	Jarvis Creek Outfall	\$ -	\$ -	\$ 500,000	\$ 500,000	Survey, design, permitting, and installation of flap gates on the outfall end of two 84-inch diameter concrete pipes that discharge stormwater from the Jarvis Creek Pump Station outfall system; necessary to improve operation and effectiveness of the pump station during extreme events by mitigating the impacts of tidal storm surge on the system.	
FE24	25 Moonshell Road	\$ -	\$ -	\$ 80,000	\$ 80,000	Survey, Design, & Installation of 500 linear feet of 24-inch pipe and two inlet structures to improve efficiency and reduce long-term maintenance costs along the existing Folly Field ditch between Moonshell Road and the Island Club	
FE25	Cordillo Court Improvements	\$ -	\$ -	\$ 50,000	\$ 50,000	Design and installation of improvements to address drainage issues on and adjacent to Town-owned property including inlets, pipe and minor grading	
	<i>Total Stormwater Projects</i>	\$ 2,089,000	\$ 75,000	\$ 755,000	\$ 830,000		
	Demolition of Kingfisher and Fairfield Square	\$ 155,180	\$ -	\$ -	\$ -		FY22 project completed
	TOTAL FACILITIES AND EQUIPMENT MANAGEMENT	\$ 4,871,880	\$ 1,324,500	\$ 4,978,150	\$ 6,302,650		

TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY23

MAP KEY	PROJECTS	FY22 ADOPTED/ AMENDED BUDGET	FY22 CARRY FORWARD	FY23 BUDGET (NEW MONEY)	FY23 TOTAL	FY23 PROJECT SCOPE	FY22 PROJECT STATUS
FLEET							
F11	Town Vehicle Replacement						
	Staff Vehicle Replacement	\$ 155,000	\$ -	\$ 117,000	\$ 117,000	Replacement of 3 staff vehicles over 10 years old including vehicle outfitting	FY22 project, replacement of 5 staff vehicles, on schedule to be completed as planned
	New Staff Vehicles	\$ -	\$ -	\$ 181,472	\$ 181,472	5 new staff vehicles including vehicle outfitting	
	<i>Total Town Vehicle Replacement</i>	\$ 155,000	\$ -	\$ 298,472	\$ 298,472		
F12	FR Apparatus & Vehicle Replacement						
	Engine/Pumper Replacement/Quint Company Replacement (2)	\$ 6,479,868	\$ 7,742,473	\$ -	\$ 7,742,473		
	Fire Rescue Specialty Vehicles - Rescue Trailer	\$ 70,000	\$ -	\$ -	\$ -		
	Fire Rescue Specialty Vehicles - CDL Training Vehicles	\$ 60,000	\$ -	\$ -	\$ -		
	Staff Vehicle Replacement	\$ 140,000	\$ -	\$ 75,000	\$ 75,000	Replace two staff vehicles that have reached their 120,000 mile / 12 year mark.	FY22 project (Replacement of 4 Staff Vehicles) on schedule to be completed
	Support Vehicle Replacement - Forklift	\$ -	\$ -	\$ 35,000	\$ 35,000	Replace forklift. Equipment is past its useful lifecycle, maintenance issues are more frequent, and parts are difficult to acquire as the original manufacturer is out of business.	
	Firefighting Foam for Trucks	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	Firefighting foam for trucks	FY22 project completed as planned
	<i>Total FR Apparatus & Vehicle Replacement</i>	\$ 6,765,868	\$ 7,742,473	\$ 126,000	\$ 7,868,473		
	TOTAL FLEET	\$ 6,920,868	\$ 7,742,473	\$ 424,472	\$ 8,166,945		
LAND ACQUISITION							
	Land Acquisition	\$ 324,068	\$ 290,000	\$ 10,000	\$ 300,000	Land acquisition and soft costs including ROW, Survey, Appraisals, Legal Fees, etc.	
	TOTAL LAND ACQUISITION	\$ 324,068	\$ 290,000	\$ 10,000	\$ 300,000		
HOUSING							
H1	North Pointe Housing Partnership	\$ 500,000	\$ 455,000	\$ 500,000	\$ 955,000	Support for road, water, sewer, and/or utility infrastructure necessary to facilitate the creation of workforce housing through a public-private partnership.	Preliminary Planning including site clean up, survey, and phase 1 environmental underway and expected to be complete in FY22
	Other Housing	\$ 424,261	\$ 424,261	\$ -	\$ 424,261	Setting aside funds from the legal settlement which were in the General Fund toward housing. Funds to be used for impact fees and down payment assistance to help the Town further participate in addressing the workforce housing issue	
	TOTAL HOUSING	\$ 924,261	\$ 879,261	\$ 500,000	\$ 1,379,261		
	TOTAL FY23 CIP	\$ 33,195,589	\$ 22,319,459	\$ 23,352,474	\$ 45,671,933		

TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY23

MAP KEY	PROJECTS	FY22 ADOPTED/ AMENDED BUDGET	FY22 CARRY FORWARD	FY23 BUDGET (NEW MONEY)	FY23 TOTAL	ELECTRIC FRANCHISE FEE	BEACH FEE	STATE ATAX	HOSPITALITY TAX	SHORT TERM RENTAL PERMIT FEE	STORMWATER UTILITY FEE	LEASE REV HTAX SUPPORTED	ROAD USAGE FEE	TIF REV	Capital	HHI TRAFFIC IMPACT FEE	BEAUFORT CO PARK IMPACT FEE	SUNDAY LIQUOR PERMIT FEE	SALE OF LAND	GRANTS	TOTAL REVENUE SOURCES	FY23 PROJECT SCOPE	FY22 PROJECT STATUS
BEACH MANAGEMENT																							
B1	Beach Management & Monitoring	\$ 802,609	\$ 200,000	\$ 100,000	\$ 300,000		\$ 300,000														\$ 300,000	Ongoing activities as to manage the beach including SLR/Resiliency, endangered species monitoring, Beach Program Economic Sustainability Analysis, etc.	FY22 project on-going; Current efforts include island-wide monitoring, Beach Management Plan update, and Pine Island Feasibility Study.
B2	Beach Renourishment	\$ 1,570,914	\$ 600,000	\$ -	\$ 600,000		\$ 600,000														\$ 600,000	Activities related to the next Renourishment Project, including Pine Island beach including data acquisition, survey, geotechnical / sand -borrow site, wildlife / biological, modeling, design, permitting, bidding, etc. Construction of Renourishment Project anticipated in FY25	Beginning Design phase; Main beach planning, engineering, & permitting task order is ready to execute; Pine Island planning/engineering/permitting task order is being developed; Required offshore borrow area cultural and seismic surveys task order pending
Beach Park Improvements																							
B3	Driessen Beach Park Boardwalk Replacement	\$ -	\$ -	\$ 300,000	\$ 300,000		\$ 300,000														\$ 300,000	Replacement of +/- 1100 LF of existing boardwalk at Driessen Beach Park	
B4	Folly Field Beach Park Boardwalk Replacement	\$ -	\$ -	\$ 100,000	\$ 100,000		\$ 100,000														\$ 100,000	Replacement of +/- 400 LF of existing boardwalk at Folly Field Beach Park	
B5	Islanders Beach Park Improvements	\$ -	\$ -	\$ 500,000	\$ 500,000		\$ 500,000														\$ 500,000	Improvements at existing Beach Park including parking for beach passholders, pathways, and playground amenity area improvements. Design (Final) & Permitting planned for FY23; Construction anticipated in FY24	Preliminary Planning & Design (Conceptual) to be completed in FY22 under "General Park Enhancements"
B6	Coligny Beach Park/Parking Area	\$ 100,000	\$ -	\$ 100,000	\$ 100,000		\$ 100,000														\$ 100,000	Improvements to signage, landscape, walkways, and pavement	FY22 project completed as planned including new plantings, irrigation, landscape lighting, and parking lot paving repair
	Beach Park Maintenance & Improvements	\$ -	\$ -	\$ 350,000	\$ 350,000		\$ 350,000														\$ 350,000	Maintenance and general improvements to 6 beach parks such as paving, landscaping, lighting, and site furnishings, etc.; Moved capital projects from Facilities Management Operating Budget	FY22 projects completed include paving at Alder Lane, new ATV, floor painting at Fish Haul & Mitchellville, floor replacement at Folly Field, wood trash bins for beach, replacement of decking boards at Islander's and Driessen, painting & power washing at multiple beach parks, landscape lighting at Coligny, and post & rope fencing at multiple beach parks
	<i>Total Beach Park Improvements</i>	\$ 100,000	\$ -	\$ 1,350,000	\$ 1,350,000																		
B7	Harbour Town Dredge	\$ -	\$ -	\$ 600,000	\$ 600,000		\$ 600,000														\$ 600,000	Agreement with South Island Dredging Association to assist with funding for dredging of Harbour Town Yacht Basin and Braddock Cove Creek; Funding approved in FY19, 20, and 21 budgets	
	TOTAL BEACH MANAGEMENT	\$ 2,473,523	\$ 800,000	\$ 2,050,000	\$ 2,850,000	\$ -	\$ 2,850,000		\$ -			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,850,000		
PATHWAY MANAGEMENT																							
	Pathway Maintenance & Improvements	\$ 350,000	\$ -	\$ 665,000	\$ 665,000		\$ 665,000														\$ 665,000	Maintenance and Improvements to existing pathways including Repair, Rejuvenation, and Striping plus Safety and Enhancements aimed at improving consistency and uniformity of all pathway signs, landings, crosswalks, pavement markings, ADA compliance, etc. May include Preliminary Planning, Design (Conceptual & Final), Permitting, and/or Construction depending on specific project; \$315,000 transferred from Facilities Management Operating Budget	Surveys received and Design underway for 4 FY22 projects: Shelter Cove Lane pathway "hump", Beach City Road at Fort Howell, ocean side of North Forest Beach Drive at Beach Market Shoppes, and South Forest Beach Drive at Seascope Villas; Construction anticipated in FY22
	New Pathway Segments																						
Pa1	Shelter Cove Lane	\$ 225,000	\$ 168,000	\$ 132,000	\$ 300,000		\$ 300,000														\$ 300,000	Construction of +/- 900 LF pathway from William Hilton Parkway to Shelter Cove Park	Preliminary Planning, Design (Conceptual & Final), & Permitting complete in FY22; Construction planned for FY23 to avoid busy summer season, additional funds needed due to increased construction costs
Pa2	Woodhaven Lane/Road	\$ 225,000	\$ 182,952	\$ 167,048	\$ 350,000		\$ 350,000														\$ 350,000	Construction of +/- 1300 LF of pathway	Preliminary Planning, Design (Conceptual & Final), & Permitting complete in FY22; Construction planned for FY23 to avoid busy summer season, additional funds needed due to increased construction costs.
Pa3	William Hilton Parkway EB	\$ 100,000	\$ 13,900	\$ 1,270,100	\$ 1,284,000		\$ 619,000						\$ 665,000								\$ 1,284,000	Easement Acquisition & Construction of +/- 6,000 LF of pathway from Shelter Cove Lane (at BCSO) to Mathews Drive at Folly Field Road	Preliminary Planning, Design (Conceptual & Final), & Permitting complete in FY22; Easement Acquisition & Construction planned for FY23
Pa4	Jonesville Road	\$ -	\$ -	\$ 2,125,000	\$ 2,125,000	\$ 950,000	\$ 1,175,000														\$ 2,125,000	Preliminary Planning including feasibility assessment planned for early FY23 for +/- 1.2 miles of pathway along Jonesville Road; Design (Conceptual & Final), Permitting, & Construction anticipated in FY23 pending results of feasibility assessment	Request from community and priority recommendation of Planning Commission
	<i>Total New Pathway Segments</i>	\$ 550,000	\$ 364,852	\$ 3,694,148	\$ 4,059,000																		
	Shelter Cove Connectivity	\$ 2,337,459	\$ -	\$ -	\$ -																\$ -		Construction of marsh side pathway connections between Shelter Cove Community Park, Veterans Park, and Shelter Cove Lane at William Hilton Parkway including public art installations and trail head parking lot completed in FY22.
	TOTAL PATHWAY MANAGEMENT	\$ 3,237,459	\$ 364,852	\$ 4,359,148	\$ 4,724,000	\$ 950,000	\$ -	\$ 3,109,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,724,000		
ROADWAY MANAGEMENT																							
	Dirt Road Acquisition and Paving Program																						
R1	Mitchelville Lane	\$ 750,000	\$ 678,583	\$ -	\$ 678,583								\$ 678,583								\$ 678,583	Construction of +/- 1300 LF paved road planned for FY23 pending 100% ROW Acquisition.	Preliminary Planning, Design-Conceptual, Design-Final, & Permitting to be complete in FY22.
R2	Pine Field Road	\$ 400,000	\$ 385,000	\$ 165,000	\$ 550,000								\$ 550,000								\$ 550,000	Design (Conceptual & Final), Permitting, & Construction of +/- 750 LF paved road planned for FY23, pending 100% ROW Acquisition.	ROW Acquisition & Preliminary Planning underway in FY22.
R3	Horse Sugar Lane & Alice Perry Drive	\$ -	\$ -	\$ 150,000	\$ 150,000								\$ 150,000								\$ 150,000	Preliminary Planning & Design (Conceptual & Final) of +/- 925 LF paved road planned for FY23; Permitting & Construction anticipated in FY24, pending 100% ROW Acquisition.	Next roads on Dirt Road Paving priority list: ROW Acquisition & Community Outreach with impacted property owners underway in FY22.
R4	Freddie's Way	\$ -	\$ -	\$ 400,000	\$ 400,000								\$ 400,000								\$ 400,000	Preliminary Planning, Design (Conceptual & Final), Permitting, & Construction of +/- 500 LF paved road planned for FY23, pending 100% ROW Acquisition.	One of next roads on Dirt Road Paving priority list. ROW Acquisition & Community Outreach with impacted property owners underway in FY22.
R5	Alfred Lane	\$ -	\$ -	\$ 150,000	\$ 150,000								\$ 150,000								\$ 150,000	Preliminary Planning & Design (Conceptual & Final) of +/- 900 LF paved road planned for FY23; Permitting & Construction anticipated in FY24, pending 100% ROW Acquisition.	One of next roads on Dirt Road Paving priority list. ROW Acquisition & Community Outreach with impacted property owners underway in FY22.
	Other Roads To Be Determined	\$ 1,129,491	\$ -	\$ -	\$ -								\$ -								\$ -		
	<i>Total Dirt Road Acquisition and Paving Program</i>	\$ 2,279,491	\$ 1,063,583	\$ 865,000	\$ 1,928,583																		

TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY23

MAP KEY	PROJECTS	FY22 ADOPTED/ AMENDED BUDGET	FY22 CARRY FORWARD	FY23 BUDGET (NEW MONEY)	FY23 TOTAL	ELECTRIC FRANCHISE FEE	BEACH FEE	STATE ATAX	HOSPITALITY TAX	SHORT TERM RENTAL PERMIT FEE	STORMWATER UTILITY FEE	LEASE REV HTAX SUPPORTED	ROAD USAGE FEE	TIF REV	Capital	HHI TRAFFIC IMPACT FEE	BEAUFORT CO PARK IMPACT FEE	SUNDAY LIQUOR PERMIT FEE	SALE OF LAND	GRANTS	TOTAL REVENUE SOURCES	FY23 PROJECT SCOPE	FY22 PROJECT STATUS	
	William Hilton Parkway Enhancements																				\$ -	Improvements to William Hilton Parkway from Sea Pines Circle to Spanish Wells Road (SCDOT Gateway project) targeting safety, beautification and consistency to include landscaping, signage, pavement markings, curbing etc. Design (Conceptual & Final), Permitting, & Construction for identified projects is anticipated to begin in FY23 and continue in FY24.	Preliminary Planning started in FY22 and anticipated to be completed in FY23. Current project will identify potential FY23 projects. Carry Forward includes funds encumbered toward urban design/land planning job order	
R6	Crosswalk Uniformity	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000															\$ 200,000	Improve consistency and uniformity of pathway signs, pavement markings, lighting, landscaping, and related traffic signs, etc.	Incorporated into William Hilton Parkway Pedestrian & Vehicular Enhancements project in FY22	
R7	Crosswalk Lighting	\$ 304,918	\$ 295,000	\$ -	\$ 295,000	\$ 295,000															\$ 295,000	Provide lighting of crosswalks to enhance pedestrian safety	Preliminary Planning completed in FY22. Incorporated into William Hilton Parkway Pedestrian & Vehicular Enhancements project	
R8	Turn Lane Extensions / Curb and Gutter	\$ 150,000	\$ 135,000	\$ -	\$ 135,000	\$ 135,000															\$ 135,000	Add curb and gutter and extend turn lanes as necessary to prevent rutting and driving into the medians at William Hilton Parkway Intersections with Wilborn Rd, Pembroke Dr, and Mathews Drive	Preliminary Planning completed in FY22. Incorporated into William Hilton Parkway Pedestrian & Vehicular Enhancements project	
R9	Pedestrian and Vehicular Enhancements	\$ 1,300,000	\$ 1,153,000	\$ -	\$ 1,153,000								\$ 403,000			\$ 750,000					\$ 1,153,000	Improvements to William Hilton Parkway from Sea Pines Circle to Spanish Wells Road (SCDOT Gateway project) targeting safety, beautification and consistency to include landscaping, signage, pavement markings, curbing etc.	Preliminary Planning started in FY22 and anticipated to be completed in FY23. Current project will identify potential FY23 projects. Carry Forward includes funds encumbered toward urban design/land planning job order	
R10	William Hilton Parkway Gateway Corridor	\$ 167,980	\$ -	\$ 300,000	\$ 300,000	\$ 300,000															\$ 300,000	Additional planning on recommendations not included in SCDOT project	Initial project completed in FY22	
R11	Adaptive Traffic Signal Management - all signalized intersections on William Hilton Parkway	\$ -	\$ -	\$ 2,065,224	\$ 2,065,224	\$ 888,252							\$ 1,176,972								\$ 2,065,224	Design & Installation for 26 signals including Spanish Wells and Squire Pope		
R12	Dillon Road at William Hilton Parkway - Right Turn Lane	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000															\$ 150,000	Right Turn lane from Dillon Road onto William Hilton Parkway. Preliminary Planning & Design (Conceptual & Final) planned for FY23 with Construction anticipated in FY24		
	<i>Total William Hilton Parkway Enhancements</i>	<i>\$ 2,122,898</i>	<i>\$ 1,783,000</i>	<i>\$ 2,515,224</i>	<i>\$ 4,298,224</i>																			
	Pope Avenue, Palmetto Bay Road, & Arrow Road Streetscape Enhancements																				\$ -			
R13	Streetscape Enhancements	\$ 500,000	\$ 443,000	\$ -	\$ 443,000	\$ 443,000															\$ 443,000	Improvements targeting safety, beautification and consistency to include landscaping, signage, pavement markings, curbing, multi-modal facilities, etc.: Design (Conceptual & Final), Permitting, & Construction for identified projects is anticipated to begin in FY23 and carry forward to FY24.	Preliminary Planning started in FY22 and anticipated to be completed in FY23. Current project will identify potential FY23 projects. Carry Forward includes funds encumbered toward urban design/land planning job order	
R14	Adaptive Traffic Signal Management - all signalized intersections on Palmetto Bay Road & Pope Avenue	\$ -	\$ -	\$ 543,480	\$ 543,480	\$ 393,480								\$ 150,000							\$ 543,480	Design & Installation for 5 signals		
	<i>Total Pope Avenue, Palmetto Bay Road, & Arrow Road Streetscape Enhancements</i>	<i>\$ 500,000</i>	<i>\$ 443,000</i>	<i>\$ 543,480</i>	<i>\$ 986,480</i>																			
R15	Main Street Enhancements	\$ 100,000	\$ 75,000	\$ 150,000	\$ 225,000	\$ 225,000															\$ 225,000	Improvements to Main Street from Whooping Crane to Wilborn Road including side streets (Museum Street, Central Avenue, and Merchant Street), a new roundabout at Wilborn Road, and North Main Street from Whooping Crane to Hospital Center Boulevard including roadway, pathways, streetscape, and drainage improvements. Design (Conceptual & Final) & Permitting planned for FY23 with Construction anticipated in FY24.	Preliminary Planning and Acquisition to be completed in FY22.	
R16	Squire Pope Road Crosswalks	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000															\$ 150,000	Preliminary Planning, Design-Conceptual, Design-Final, Permitting, & Construction of 3 crosswalks to access Town parks (Greens Shell Park, Rowing & Sailing Center at Squire Pope Community Park, Fords Shell Ring)	Recommendation of Bike Walk HHI and Planning Commission	
	Roadway Maintenance & Improvements	\$ 333,555	\$ 333,555	\$ 232,000	\$ 565,555	\$ 565,555															\$ 565,555	Maintenance of and improvements to existing roadways including general maintenance such as repair of potholes, curbing, and shoulders; pavement markings; permanent traffic signs; surveying, testing, and analysis; etc.	Proposed to be moved from Engineering Operating Budget and combined with FY22 project Other Roadway Enhancements	
	TOTAL ROADWAY MANAGEMENT	\$ 5,503,924	\$ 3,698,138	\$ 4,455,704	\$ 8,153,842	\$ 3,745,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,508,555	\$ 150,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 8,153,842			
PARK MANAGEMENT																								
	Parks and Recreation																							
PR1	Mid-Island Tract Park	\$ 1,700,000	\$ 1,200,830	\$ 4,000,000	\$ 5,200,830				\$ 4,657,758					\$ 543,072							\$ 5,200,830	Design-Final, Permitting, & Phase 1 Construction for new Community Park planned to start in FY23 and continue in FY24 and beyond	Preliminary Planning & Design-Conceptual to be completed in FY22	
PR2	Chaplin Community Park Renovation	\$ 1,996,238	\$ 1,910,925	\$ -	\$ 1,910,925									\$ 1,910,925							\$ 1,910,925	Design-Final & Permitting for existing Community Park renovation planned for FY23. Phase 1 Construction anticipated in FY24	Preliminary Planning & Design-Conceptual to be completed in FY22	
PR3	Crossings Park Renovation	\$ 1,996,238	\$ 1,829,586	\$ -	\$ 1,829,586	\$ 1,512,528			\$ 317,058												\$ 1,829,586	Design-Final for existing Community Park renovation planned for FY23. Permitting & Phase 1 Construction anticipated in FY25	Preliminary Planning & Design-Conceptual to be completed in FY22	
PR4	Shelter Cove Community Park Expansion	\$ 500,000	\$ 440,000	\$ 500,000	\$ 940,000									\$ 440,000					\$ 500,000		\$ 940,000	Expansion of existing Community Park: Design-Final & Permitting planned for FY23. Construction anticipated to start immediately following receipt of permits, likely FY24	Preliminary Planning & Design-Conceptual to be completed in FY22	
PR5	Chaplin Linear Park with Treehouse	\$ 500,000	\$ 378,238	\$ 100,000	\$ 478,238									\$ 478,238							\$ 478,238	Design-Final & Permitting for phase 1 of Linear Park including trail head up-fit, pedestrian bridge at Broad Creek inlet, tree house, and marsh-side trail connection to Singleton Beach Road. Phase 1 Construction anticipated in FY24	Preliminary Planning completed in FY22	
PR6	Patterson Family Property Park	\$ 700,000	\$ 685,656	\$ 700,000	\$ 1,385,656															\$ 1,385,656	\$ 1,385,656	Design-Final, Permitting & Construction for new Mini Park: FY22 CDBG Project included in Parks & Recreation Master Plan	Preliminary Planning underway. Design-Conceptual anticipated to be completed in FY22 pending outcome of archaeological investigation	
PR7	Taylor Family Property Park	\$ -	\$ -	\$ 125,000	\$ 125,000															\$ 125,000	\$ 125,000	Preliminary Planning, Design-Conceptual, & Design-Final for new Mini Park on 4 +/- 4.9 acre Town-owned parcel at 252 Wild Horse Road. FY23 CDBG Project included in Parks & Recreation Master Plan. Permitting & Construction anticipated in FY24		
PR8	Barker Field	\$ -	\$ -	\$ 500,000	\$ 500,000															\$ 500,000	\$ 500,000	Preliminary Planning & Design (Conceptual & Final) for existing County Sports Park		
	<i>Total Parks and Recreation</i>	<i>\$7,392,476</i>	<i>\$ 6,445,235</i>	<i>\$ 5,925,000</i>	<i>\$ 12,370,235</i>																			
PR9	Island Recreation Association - Capital Projects																							
	Rec Center Building Enhancements																						Building enhancements including educational equipment, floor replacement, HVAC equipment, basketball court lines, etc.	FY22 projects completed as planned

TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY23

MAP KEY	PROJECTS	FY22 ADOPTED/ AMENDED BUDGET	FY22 CARRY FORWARD	FY23 BUDGET (NEW MONEY)	FY23 TOTAL	ELECTRIC FRANCHISE FEE	BEACH FEE	STATE ATAX	HOSPITALITY TAX	SHORT TERM RENTAL PERMIT FEE	STORMWATER UTILITY FEE	LEASE REV HTAX SUPPORTED	ROAD USAGE FEE	TIF REV	Capital	HHI TRAFFIC IMPACT FEE	BEAUFORT CO PARK IMPACT FEE	SUNDAY LIQUOR PERMIT FEE	SALE OF LAND	GRANTS	TOTAL REVENUE SOURCES	FY23 PROJECT SCOPE	FY22 PROJECT STATUS
	Replace Education Equipment	\$ -	\$ -	\$ 15,000	\$ 15,000																\$ -	Annual recurring cost for child care programs including tables, educational materials, etc.	
	Program Utility Vehicles	\$ -	\$ -	\$ 28,500	\$ 28,500																\$ -	Chevy truck replacement	
	Rec Center Building	\$ -	\$ -	\$ 45,000	\$ 45,000																\$ -	On-going improvements and upgrades at Rec. Center including painting, walkways, etc.	
	COVID HVAC Improvements	\$ -	\$ -	\$ 21,500	\$ 21,500																\$ -	Phase 2 of project to improve overall ventilation system	
	Floor Replacement	\$ -	\$ -	\$ 21,500	\$ 21,500																\$ -	Replacement of existing laminate floor in office	
	Athletic Office HVAC Unit	\$ -	\$ -	\$ 30,000	\$ 30,000																\$ -	Addition of mini-split system to provide heating and cooling to Athletic Offices	
	Open Space Improvements	\$ -	\$ -	\$ 85,000	\$ 85,000																\$ -	Enclosed area with artificial turf adjacent to building	
	New Gym court lines	\$ -	\$ -	\$ 10,000	\$ 10,000																\$ -	Add missing lines on Basketball Court	
	<i>Total Rec Center Building Enhancements</i>	\$ 190,000	\$ -	\$ 256,500	\$ 256,500																\$ -		
	Rec Center Pool Enhancements																				\$ -	Pool enhancements including dome equipment and pool equipment updates, windscreens, pool covers, etc.	FY22 projects completed as planned
	Dome Equipment Update	\$ -	\$ -	\$ 45,000	\$ 45,000																\$ -	Installation of dome	
	Pool Equipment Improvements	\$ -	\$ -	\$ 35,000	\$ 35,000																\$ -	Equipment needed to keep pool operational including lifeguard chairs, improvements to locker rooms, etc.	
	Windscreens	\$ -	\$ -	\$ 7,500	\$ 7,500																\$ -	Replacement of wind screens around pool every 2 years	
	Pool Covers	\$ -	\$ -	\$ 13,500	\$ 13,500																\$ -	Replacement of pool cover every 3-5 years	
	<i>Total Rec Center Pool Enhancements</i>	\$ 84,000	\$ -	\$ 101,000	\$ 101,000																\$ -		
	Parks / Event Enhancements																				\$ -		FY22 projects completed as planned
	Event Improvements	\$ -	\$ -	\$ 35,000	\$ 35,000																\$ -	Items needed to support community events including tents, signage, ice machines, as well as equipment for outdoor programs	
	Site Furnishings	\$ -	\$ -	\$ 7,500	\$ 7,500																\$ -	Replacement of picnic tables and trash cans at Island Rec Center every 2 years	
	<i>Total Parks / Event Enhancements</i>	\$ 125,000	\$ -	\$ 42,500	\$ 42,500																\$ -		FY22 projects completed as planned
	<i>Total Island Recreation Association - Capital Projects</i>	\$ 399,000	\$ -	\$ 400,000	\$ 400,000												\$ 400,000				\$ 400,000		Island Recreation Association will complete all FY22 projects as planned and return +/- \$50,000 to the Town
PR10	Public Art Program	\$ -	\$ -	\$ 25,000	\$ 25,000				\$ 25,000												\$ 25,000	Funding to accommodate installation of public art pieces donated to or curated by the Town.	FY22 project completed as planned in conjunction with Shelter Cove Connectivity Project
PR11	General Park Enhancements	\$ 1,046,130	\$ 775,000	\$ 225,000	\$ 1,000,000				\$ 735,656											\$ 264,344	\$ 1,000,000	Includes various identified facility and service improvements at existing parks such as additional bike racks, picnic tables, sun shades, fencing, etc.; includes Jarvis Creek Park improvements, re-roof Greens Shell	FY22 Projects completed include installation of additional beach matting, new pavilion at Barker Field Extension, new overlook pavilion at Islander's Beach Park, site clean-up at Jarvis Creek Park, and Preliminary Planning for playground improvements at Jarvis Creek Park
	Barker Field Extension - Picnic Shelter Addition	\$ -	\$ -	\$ -	\$ -																\$ -		FY22 project anticipated to be completed as planned
	Islanders Beach Park Pavilion	\$ -	\$ -	\$ -	\$ -																\$ -		FY22 project completed as planned
PR12	Jarvis Creek Park Enhancements	\$ -	\$ -	\$ -	\$ -																\$ -	Replacement of two playgrounds and addition of poured-in-place rubber safety surface	FY22 project schedule pending outcome of grant application
PR13	Cordillo Tennis Courts Restroom Building	\$ 102,000	\$ 102,000	\$ -	\$ -																\$ -	Completion of Construction of Restroom Building and limited parking to support existing Tennis Courts	Project re-bid and Construction anticipated to start in FY22
	TOTAL PARK MANAGEMENT	\$ 8,939,606	\$ 7,220,235	\$ 6,575,000	\$ 13,795,235	\$ 1,512,528	\$ -	\$ -	\$ 5,735,472	\$ -	\$ -	\$ -	\$ -	\$ 3,372,235	\$ -	\$ -	\$ 400,000	\$ -	\$ 500,000	\$ 2,275,000	\$ 13,795,235		
FACILITIES AND EQUIPMENT MANAGEMENT																							
FE1	Town Hall Security & Facility Enhancements	\$ 782,000	\$ 602,000	\$ 200,000	\$ 802,000																\$ -	Installation of upgrades to security, landscaping, and lighting as well needed structural repairs	Preliminary Planning and Design completed in FY22
FE2	Town Facilities Assessment	\$ -	\$ -	\$ 100,000	\$ 100,000																\$ -	Assessment of site, parking, structures, and systems at Town Hall, Fire Rescue Headquarters/EOC/Dispatch	
FE3	Sprinkler Head replacement	\$ -	\$ -	\$ 180,000	\$ 180,000																\$ -	Town Hall, Fire Rescue HQ, & Shelter Cove	
	<i>Total Town Hall Security & Facility Enhancements</i>	\$ 782,000	\$ 602,000	\$ 480,000	\$ 1,082,000	\$ 555,382			\$ 365,000						\$ 161,618						\$ 1,082,000		
FE4	Shelter Cove/BCSO Office	\$ 150,000	\$ 150,000	\$ 300,000	\$ 450,000					\$ 400,118					\$ 49,882						\$ 450,000	Permitting & Construction of interior renovations	Design of interior renovations started in FY22; Re-roof started in FY22
FE5	Electric Vehicle Charging Stations at Town Facilities	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000															\$ 30,000	Installation of Electric Vehicle Charging Stations at (2) Town Hall, (1) Facilities Maintenance, and (1) Fire Rescue HQ	
FE6	Parking Master Plan Implementation	\$ -	\$ -	\$ 200,000	\$ 200,000				\$ 200,000												\$ 200,000	Physical improvements at existing beach parks including Coligny Beach Park and Islanders Beach Park; may include the addition of gates, video cameras, signage, etc.	9 responses were received for RFQ; staff is currently evaluating 4 firms
FE7	Coastal Discovery Museum - Capital Projects																				\$ -	Coastal Discovery Museum seeks funds to improve and maintain the buildings and grounds - including boardwalk repairs, HVAC replacement, flooring, windows, parking areas, fencing, etc.	FY22 Projects completed
	Discovery House	\$ 15,000	\$ -	\$ 21,500	\$ 21,500																\$ -	Paint, Doors & Hardware	
	Armstrong/Hack House	\$ 2,500	\$ -	\$ 3,000	\$ 3,000																\$ -	Floor repair	
	Pavilion	\$ 4,500	\$ -	\$ 4,000	\$ 4,000																\$ -	Floor repair	
	Discovery Lab	\$ 1,000	\$ -	\$ 1,500	\$ 1,500																\$ -	Interior repairs	
	Pavilion/Restroom Building	\$ 800	\$ -	\$ 6,000	\$ 6,000																\$ -	Parch Repairs, Collections Shelving	
	Horse Barn	\$ 2,000	\$ -	\$ -	\$ -																\$ -		
	Misc. Improvements	\$ 23,500	\$ -	\$ 18,500	\$ 18,500																\$ -	Boardwalk repair, Arborist work, well/field irrigation, fencing repair, and hvac replacement	
	Hay Barn	\$ -	\$ -	\$ 43,750	\$ 43,750																\$ -	Add 3-Phase Power to Hay Barn	
	Event Space Improvements	\$ -	\$ -	\$ 100,000	\$ 100,000																\$ -	Town initiated enhancements including ADA compliance and lighting upgrades	
	<i>Total Coastal Discovery Museum - Capital Projects</i>	\$ 49,300	\$ -	\$ 198,250	\$ 198,250																\$ 198,250		
FE8	Historic Mitchelville Freedom Park - Capital Projects																				\$ -	At the request of Ahmad Ward, Executive Director, Historic Mitchelville Freedom Park seeks funds to improve property in accordance with approved master plan	

TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY23

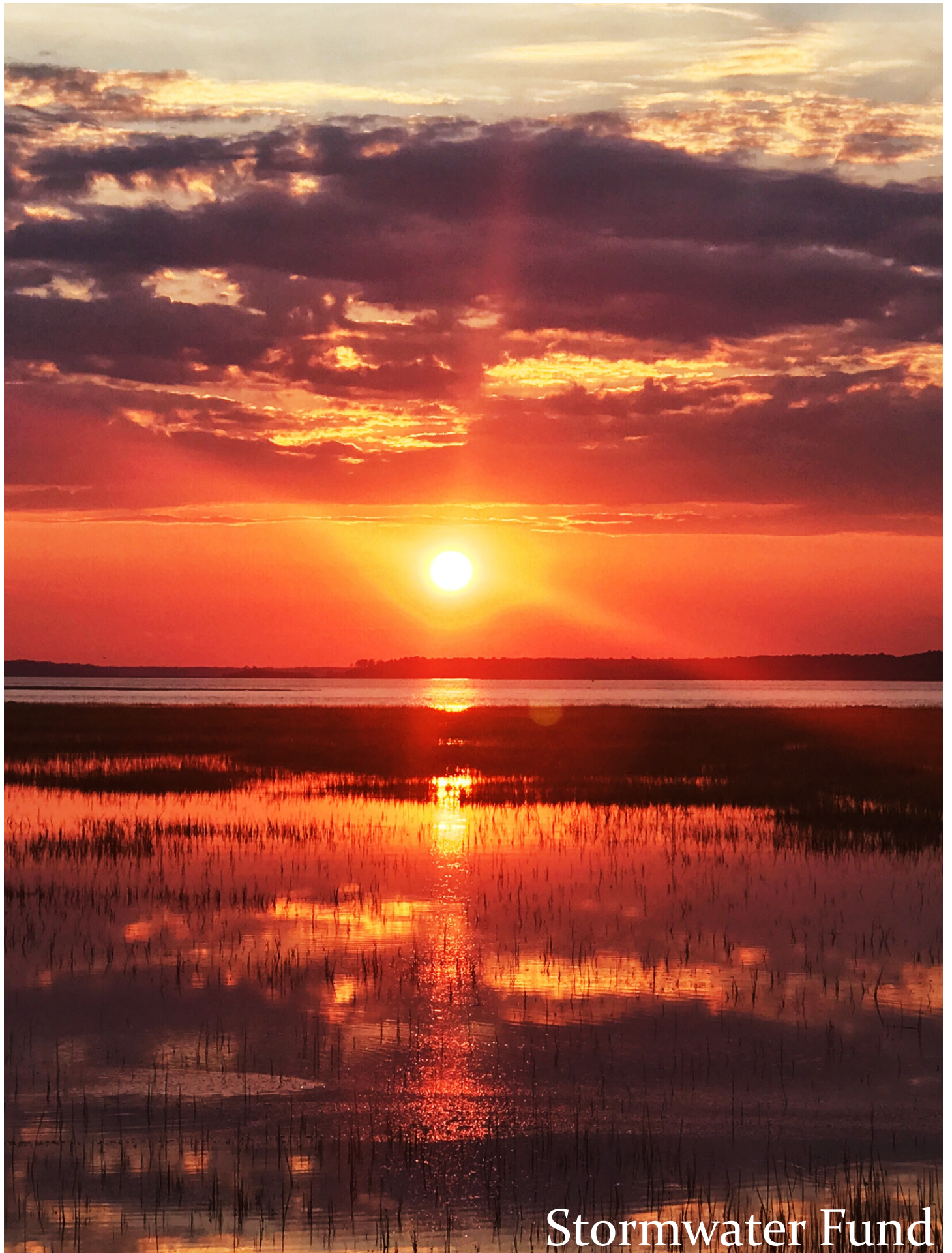
MAP KEY	PROJECTS	FY22 ADOPTED/ AMENDED BUDGET	FY22 CARRY FORWARD	FY23 BUDGET (NEW MONEY)	FY23 TOTAL	ELECTRIC FRANCHISE FEE	BEACH FEE	STATE ATAX	HOSPITALITY TAX	SHORT TERM RENTAL PERMIT FEE	STORMWATER UTILITY FEE	LEASE REV HTAX SUPPORTED	ROAD USAGE FEE	TIF REV	Capital	HHI TRAFFIC IMPACT FEE	BEAUFORT CO PARK IMPACT FEE	SUNDAY LIQUOR PERMIT FEE	SALE OF LAND	GRANTS	TOTAL REVENUE SOURCES	FY23 PROJECT SCOPE	FY22 PROJECT STATUS	
	Primary Parking Lot	\$ -	\$ -	\$ 100,000	\$ 100,000																\$ -	Preliminary Planning, Design (Conceptual & Final), & Permitting in anticipation of FY24 construction		
	Loop Road to Visitor's Center	\$ -	\$ -	\$ 25,000	\$ 25,000																\$ -	Preliminary Planning, Design (Conceptual & Final), & Permitting in anticipation of FY24 construction		
	<i>Total Historic Michelville Freedom Park - Capital Projects</i>	\$ -	\$ -	\$ 125,000	\$ 125,000													\$ 125,000			\$ 125,000			
	IT Equipment and Software																					\$ -		
FE9	Town Hall Equipment and Software	\$ 479,900																				\$ -		
	Tyler Cloud/Emergency Readiness Initiative/Technology Initiative	\$ 265,000	\$ -	\$ -	\$ -																	\$ -		FY22 project completed as planned
	IT Dell PowerEdge R730D Servers (4)	\$ 140,000	\$ -	\$ -	\$ -																	\$ -		FY22 project completed as planned
	IT Cisco Data Center switches (2) & Web Update	\$ 74,900	\$ -	\$ -	\$ -																	\$ -		FY22 project completed as planned
	CISCO 9404 Data Center Switches	\$ -	\$ -	\$ 24,900	\$ 24,900																	\$ -	Two (2) Cisco 9404 DC switches @ \$11,000 each to replace existing end-of-lifecycle E911 data center switches	
	Enterprise Storage Solution 345TB	\$ -	\$ -	\$ 360,000	\$ 360,000																	\$ -	New town-wide data storage system to replace existing end-of-lifecycle storage and scale to meet future data storage requirements	
	Tyler Cloud ERP Hosting	\$ -	\$ -	\$ 246,000	\$ 246,000																	\$ -	Tyler cloud hosting Enterprise Resource Planning (ERP)	
	Short Term Rental Software	\$ -	\$ -	\$ 800,000	\$ 800,000																	\$ -	Short Term Rental Software to be selected following receipt of responses to current RFP	
FE10	Public Safety Systems Equipment and Software	\$ 216,000	\$ -																			\$ -		
	New SAN and Host for PSS	\$ 80,000	\$ -	\$ -	\$ -																	\$ -	Storage Area Network	
	UPS Replacement for E911 Data Center	\$ 35,000		\$ -	\$ -																	\$ -		
	MDT replacement for all apparatus	\$ 101,000	\$ -	\$ -	\$ -																	\$ -		FY22 project completed as planned
	E911 Data Center Virtualization	\$ -	\$ -	\$ 180,000	\$ 180,000																	\$ -	Four (4) Dell servers @ \$53,000 each to replace existing end-of-lifecycle servers that comprise the secondary data center for mission critical redundancy	
	911 Simulator	\$ -	\$ -	\$ 20,000	\$ 20,000																	\$ -	Training simulator to support current personnel, new hires, recruitment, and public education.	
FE11	Fire Rescue Conference Upgrades (HQ, Dispatch, 7 Stations)	\$ -	\$ -	\$ 93,000	\$ 93,000																	\$ -	Upgrade existing video conferencing and audio visual equipment for Fire Rescue	
	Radio Maintenance & Replacement -Portable/Mobile	\$ -	\$ -	\$ 20,000	\$ 20,000																	\$ -	Replace 6 radios that are reaching end of service. These radios are currently utilized by Beach Patrol to coordinate emergency response to the beach areas.	
FE12	Station Alerting	\$ -	\$ -	\$ 100,000	\$ 100,000																	\$ -	Current Station Alerting system is reaching end of service and is not compatible with modern IT infrastructure. Costs to maintain are increasing and parts are difficult to obtain.	
	<i>Total IT Equipment and Software</i>	\$ 695,900	\$ -	\$ 1,843,900	\$ 1,843,900	\$ 1,043,900				\$ 800,000												\$ 1,843,900		
	Security Cameras																					\$ -		
	Crossings Park	\$ 150,000	\$ -	\$ -	\$ -																	\$ -		FY22 project scheduled to be completed as planned
FE13	Shelter Cove Community Park	\$ -	\$ -	\$ 150,000	\$ 150,000																	\$ -	Upgrade (26) existing security cameras at Shelter Cove Community Park	
FE14	Shelter Cove Connectivity & Chaplin Linear Park Trailhead	\$ -	\$ -	\$ 300,000	\$ 300,000																	\$ -	(43) New security cameras and Wi-Fi at Shelter Cove Connectivity including parking lot at trailhead	
FE15	Fire Stations	\$ -	\$ -	\$ 56,000	\$ 56,000																	\$ -	Security camera installation at seven (7) fire stations; (3) cameras per station	
	Ambulance	\$ -	\$ -	\$ 30,000	\$ 30,000																	\$ -	Add cameras to the cab of the current medic fleet; Risk Management / Safety Initiative	
	<i>Total Security Cameras</i>	\$ 150,000	\$ -	\$ 536,000	\$ 536,000	\$ 309,250			\$ 150,000									\$ 76,750				\$ 536,000		
FE16	Fire/Medical Systems, Equipment Replacement																					\$ -		
	SCBA Compressor Replacement	\$ 50,000	\$ -	\$ -	\$ -																	\$ -		FY22 project completed as planned
	Fleet Maintenance Equipment	\$ 20,000	\$ -	\$ -	\$ -																	\$ -		FY22 project completed as planned
	Vehicle Lift Replacement & Trade of Old Unit	\$ -	\$ -	\$ 150,000	\$ 150,000																	\$ -	Safety Initiative - The current lift weight capacity does not provide a safety margin based on the weight of the current ambulance fleet.	
	Stair Chair Replacement	\$ -	\$ -	\$ 60,000	\$ 60,000																	\$ -	Patient Safety Initiative Current inventory is no longer supported by warranty and repairs are more frequent and costly. Device is used to move patients up and down stairs and upgrading to a new model is in the interest of patient safety.	
	Rescue Tool Replacement	\$ -	\$ -	\$ 150,000	\$ 150,000																	\$ -	Current tools are 15+ years old and slated for replacement in the CIP plan. Upgrade to modern electric tools.	
	Fire Hose Replacement	\$ -	\$ -	\$ 100,000	\$ 100,000																	\$ -		
	<i>Total Fire/Medical Systems, Equipment Replacement</i>	\$ 78,000	\$ -	\$ 460,000	\$ 460,000				\$ 460,000													\$ 460,000		
FE17	Automobile Place / Modern Classic Motors Site Enhancements	\$ 472,500	\$ 472,500	\$ -	\$ 472,500	\$ 172,500														\$ 300,000	\$ 472,500	Demolish and remove dilapidated pavements and appurtenances from prior development in preparation for redevelopment	FY22 project not started	
FE18	Fire Hydrant Expansion	\$ 50,000	\$ -	\$ 50,000	\$ 50,000				\$ 50,000													\$ 50,000	Installation of (2) Fire Hydrants through matching program with HHPSD.	FY22 projects (Orange Lane and Evelina Road) completed as planned
FE19	Arts Campus Feasibility Study	\$ 200,000	\$ 25,000	\$ -	\$ 25,000				\$ 25,000													\$ 25,000	Feasibility study of existing site including expansion options; Residual funds transferred to Island-wide Master Plan	FY22 project not started
	Stormwater Projects																					\$ -		
	Projects non-PIUD	\$ 682,000	\$ -	\$ -	\$ -																	\$ -	Variety of maintenance and repair projects including structure, pipe, and ditch cleaning; rehabilitation and/or replacement of pipes and culverts; and repair or replacement of structures.	
	XN102 83 Old Wild Horse Road Drainage Improvements																					\$ -		FY22 project completed
	XN104 89 Squire Pope Road Survey																					\$ -		FY22 project completed
	XN106 Folly Field Beach Parking Lot Drain																					\$ -		FY22 project completed

TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY23

MAP KEY	PROJECTS	FY22 ADOPTED/ AMENDED BUDGET	FY22 CARRY FORWARD	FY23 BUDGET (NEW MONEY)	FY23 TOTAL	ELECTRIC FRANCHISE FEE	BEACH FEE	STATE ATAX	HOSPITALITY TAX	SHORT TERM RENTAL PERMIT FEE	STORMWATER UTILITY FEE	LEASE REV HTAX SUPPORTED	ROAD USAGE FEE	TIF REV	Capital	HHI TRAFFIC IMPACT FEE	BEAUFORT CO PARK IMPACT FEE	SUNDAY LIQUOR PERMIT FEE	SALE OF LAND	GRANTS	TOTAL REVENUE SOURCES	FY23 PROJECT SCOPE	FY22 PROJECT STATUS	
	XN107 137 Cordillo Parkway Sinkhole Repair																					\$ -	FY22 project completed	
	XN109 92 Foly Field Road Pipe Cleaning (Islanders)																					\$ -	FY22 project completed	
	XN109 92 Foly Field Road Repairs (Islanders)																					\$ -	FY22 project completed	
	XN110 64 Bradley Beach Road (Driessen)																					\$ -	FY22 project completed	
	XN111 400 WHP-The Oaks Pathway Drainage Improvements																					\$ -	FY22 project will be completed by end of FY	
	XN112 37 Castnet Drive/Burkes Beach Road - Chaplin Park Drainage Improvements																					\$ -	FY22 project will be completed by end of FY	
	XN113 Sonesta Outfall System Drainage Improvements - Phase III																					\$ -	FY22 project will be completed by end of FY	
	XN114 C. Heinrichs Circle Inlet Repair																					\$ -	FY22 project will be completed by end of FY	
	Projects PUD	\$ 807,000	\$ -	\$ -	\$ -																	\$ -	Variety of maintenance and repair projects including structure, pipe, and ditch cleaning; rehabilitation and/or replacement of pipes and culverts; and repair or replacement of structures per drainage agreement terms and conditions. Project locations include Hilton Head Plantation, Indigo Run, Learnington, Palmetto Hall, Port Royal, Sea Pines, and Wexford.	
	HH054 5 Black Gum Pipe Replacement																					\$ -		
	HH055 26 Edgewood Drive Video Inspection																					\$ -	FY22 project completed	
	HH056 25 Cypress Marsh Drive Pipe Repair																					\$ -	FY22 project completed	
	IR021 46 Sussex Lane Pipe Cleaning																					\$ -	FY22 project completed	
	IR021 46 Sussex Lane Pipe Replacement																					\$ -	FY22 project completed	
	IR022 20 Wier's Creek Way Control Structure Repair																					\$ -	FY22 project completed	
	IR022 20 Wier's Creek Way Control CIPP																					\$ -		
	IR023 15 Chantilly Lane Video Inspection																					\$ -	FY22 project completed	
	IR023 15 Chantilly Lane Repair																					\$ -	FY22 project will be completed by end of FY	
	IR024 15 Indigo Run Drive Inlet Repair																					\$ -	FY22 project completed	
	IR025 30 Branford Lane Pipe Replacement																					\$ -	FY22 project will be completed by end of FY	
	LM008 5 Niblick Court Pipe Cleaning																					\$ -	FY22 project completed	
	LM009 70 Queens Way Video Inspection																					\$ -	FY22 project will be completed by end of FY	
	LM009 70 Queens Way Pipe Repair																					\$ -	FY22 project will be completed by end of FY	
	SH028 90 Gloucester Road Channel Maintenance																					\$ -		
	SP001 Ruddy Turnstone Pipe Cleaning & Pipe Repair																					\$ -		
	SP025 135 Lighthouse Road Flap Gate Repair																					\$ -	FY22 project completed	
	SP043 Mizzenmast/Lighthouse Pipe Replacement																					\$ -		
	SP049 13 & 14 Ruddy Turnstone Sinkhole Repair																					\$ -	FY22 project completed	
	SP056 226 Portside Drive Ditch																					\$ -	FY22 project completed	
	SP059 30 Governors Road Weir/Outlet																					\$ -	FY22 project completed	
	SP060 12 Lawton Drive-HH Prep Weir																					\$ -	FY22 project completed	
FE21	Wexford Debris System Design	\$ 600,000	\$ 75,000	\$ -	\$ 75,000																	\$ -	Design of pump station to consider multiple factors including function and aesthetics in preparation for FY24 construction	FY22 project not started
FE22	Gum Tree Road Improvements	\$ -	\$ -	\$ 125,000	\$ 125,000																	\$ -	Survey, Design, & Construction of improvements to address various deficiencies along Gum Tree Road between Katie Miller Drive and Georgianna Drive, including regrading of ditches, installation of new inlets, new pipe and repairs along the outfall system	
FE23	Jarvis Creek Outfall	\$ -	\$ -	\$ 500,000	\$ 500,000																	\$ -	Survey, design, permitting, and installation of flap gates on the outfall end of two 84-inch diameter concrete pipes that discharge stormwater from the Jarvis Creek Pump Station outfall system; necessary to improve operation and effectiveness of the pump station during extreme events by mitigating the impacts of tidal storm surge on the system.	
FE24	25 Moonshell Road	\$ -	\$ -	\$ 80,000	\$ 80,000																	\$ -	Survey, Design, & installation of 500 linear feet of 24-inch pipe and two inlet structures to improve efficiency and reduce long-term maintenance costs along the existing Foly Field ditch between Moonshell Road and the Island Club	
FE25	Cordillo Court Improvements	\$ -	\$ -	\$ 50,000	\$ 50,000																	\$ -	Design and installation of improvements to address drainage issues on and adjacent to Town-owned property including inlets, pipe and minor grading	
	<i>Total Stormwater Projects</i>	\$ 2,089,000	\$ 75,000	\$ 755,000	\$ 830,000						\$ 830,000											\$ 830,000		
	Demolition of Kingfisher and Fairfield Square	\$ 155,180	\$ -	\$ -	\$ -																	\$ -	FY22 project completed	
	TOTAL FACILITIES AND EQUIPMENT MANAGEMENT	\$ 4,871,880	\$ 1,324,500	\$ 4,978,150	\$ 6,302,650	\$ 2,111,032	\$ -	\$ -	\$ 1,250,000	\$ 1,200,118	\$ 830,000	\$ -	\$ -	\$ -	\$ 211,500	\$ -	\$ -	\$ 400,000	\$ -	\$ 300,000	\$ 6,302,650			
FLEET																								
F11	Town Vehicle Replacement					\$ -																\$ -		
	Staff Vehicle Replacement	\$ 155,000	\$ -	\$ 117,000	\$ 117,000																	\$ -	Replacement of 3 staff vehicles over 10 years old including vehicle outfitting	FY22 project, replacement of 5 staff vehicles, on schedule to be completed as planned
	New Staff Vehicles	\$ -	\$ -	\$ 181,472	\$ 181,472																	\$ -	5 new staff vehicles including vehicle outfitting	
	<i>Total Town Vehicle Replacement</i>	\$ 155,000	\$ -	\$ 298,472	\$ 298,472	\$ 298,472																\$ 298,472		
F12	FR Apparatus & Vehicle Replacement																					\$ -		
	Engine/Pumper Replacement/Quint Company Replacement (2)	\$ 6,479,868	\$ 7,742,473	\$ -	\$ 7,742,473							\$ 7,742,473										\$ 7,742,473		
	Fire Rescue Specialty Vehicles - Rescue Trailer	\$ 70,000	\$ -	\$ -	\$ -																	\$ -		
	Fire Rescue Specialty Vehicles - CDL Training Vehicles	\$ 60,000	\$ -	\$ -	\$ -																	\$ -		
	Staff Vehicle Replacement	\$ 140,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000																\$ 75,000	Replace two staff vehicles that have reached their 120,000 mile / 12 year mark.	FY22 project (Replacement of 4 Staff Vehicles) on schedule to be completed

TOWN OF HILTON HEAD ISLAND - CAPITAL IMPROVEMENTS PROGRAM FY23

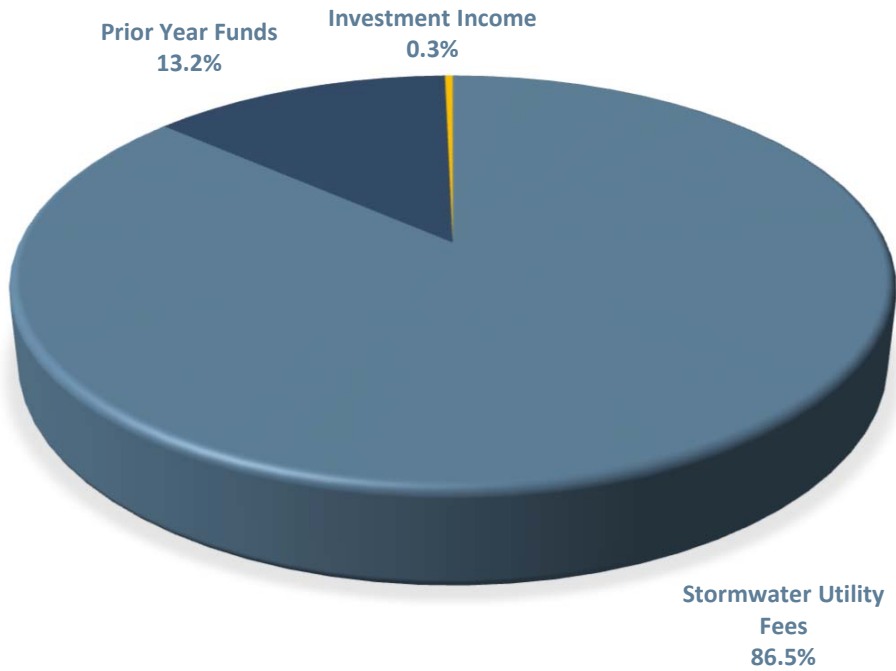
MAP KEY	PROJECTS	FY22 ADOPTED/ AMENDED BUDGET	FY22 CARRY FORWARD	FY23 BUDGET (NEW MONEY)	FY23 TOTAL	ELECTRIC FRANCHISE FEE	BEACH FEE	STATE ATAX	HOSPITALITY TAX	SHORT TERM RENTAL PERMIT FEE	STORMWATER UTILITY FEE	LEASE REV HTAX SUPPORTED	ROAD USAGE FEE	TIF REV	Capital	HHI TRAFFIC IMPACT FEE	BEAUFORT CO PARK IMPACT FEE	SUNDAY LIQUOR PERMIT FEE	SALE OF LAND	GRANTS	TOTAL REVENUE SOURCES	FY23 PROJECT SCOPE	FY22 PROJECT STATUS	
	Support Vehicle Replacement - Forklift	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000															\$ 35,000	Replace forklift. Equipment is past its useful lifecycle, maintenance issues are more frequent, and parts are difficult to acquire as the original manufacturer is out of business.		
	Firefighting Foam for Trucks	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ 16,000															\$ 16,000	Firefighting foam for trucks	FY22 project completed as planned	
	<i>Total FR Apparatus & Vehicle Replacement</i>	<i>\$ 6,765,868</i>	<i>\$ 7,742,473</i>	<i>\$ 126,000</i>	<i>\$ 7,868,473</i>																\$ -			
	TOTAL FLEET	\$ 6,920,868	\$ 7,742,473	\$ 424,472	\$ 8,166,945	\$ 424,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,742,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,166,945		
LAND ACQUISITION																								
	Land Acquisition	\$ 324,068	\$ 290,000	\$ 10,000	\$ 300,000														\$ 300,000		\$ 300,000	Land acquisition and soft costs including ROW, Survey, Appraisals, Legal Fees, etc.		
	TOTAL LAND ACQUISITION	\$ 324,068	\$ 290,000	\$ 10,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000			
HOUSING																								
H1	North Pointe Housing Partnership	\$ 500,000	\$ 455,000	\$ 500,000	\$ 955,000															\$ 955,000	\$ 955,000	Support for road, water, sewer, and/or utility infrastructure necessary to facilitate the creation of workforce housing through a public-private partnership.	Preliminary Planning including site clean up, survey, and phase 1 environmental underway and expected to be complete in FY22	
	Other Housing	\$ 424,261	\$ 424,261	\$ -	\$ 424,261										\$ 424,261						\$ 424,261	Setting aside funds from the legal settlement which were in the General Fund toward housing. Funds to be used for impact fees and down payment assistance to help the Town further participate in addressing the workforce housing issue		
	TOTAL HOUSING	\$ 924,261	\$ 879,261	\$ 500,000	\$ 1,379,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424,261	\$ -	\$ -	\$ -	\$ -	\$ 955,000	\$ 1,379,261			
	TOTAL FY23 CIP	\$ 33,195,589	\$ 22,319,459	\$ 23,352,474	\$ 45,671,933	\$ 8,743,319	\$ 2,850,000	\$ 3,109,000	\$ 6,985,472	\$ 1,200,118	\$ 830,000	\$ 7,742,473	\$ 3,508,555	\$ 4,187,235	\$ 635,761	\$ 750,000	\$ 400,000	\$ 400,000	\$ 800,000	\$ 3,530,000	\$ 45,671,933			



Stormwater Fund

TOWN OF HILTON HEAD ISLAND: FY2023 STORMWATER BUDGET

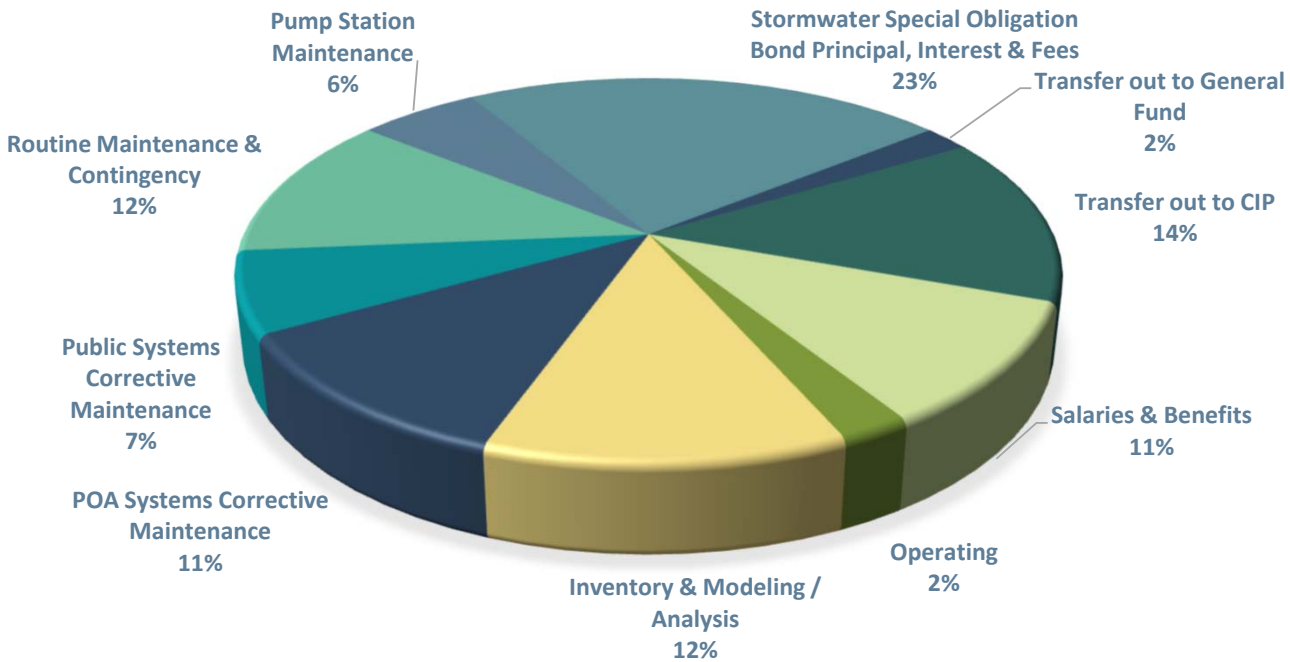
Sources of Funds - Stormwater Utility Fund



	FY 2021 Actual	FY 2022 Budget	FY2023 Proposed Budget	\$ Change FY2022	% Change FY2022	% of Budget
Stormwater Utility Fees	\$ 5,043,167	\$ 4,934,000	\$ 5,044,000	\$ 110,000.00	2.2%	86.5%
Prior Year Funds	-	560,000	769,296	209,296.00	37.4%	13.2%
Investment Income	9,229	6,000	20,000	14,000.00	233.3%	0.3%
Total Revenues	5,052,396	5,500,000	5,833,296	333,296.00	6.1%	100.0%

TOWN OF HILTON HEAD ISLAND: FY2023 STORMWATER BUDGET

Uses of Funds - Stormwater Utility Fund



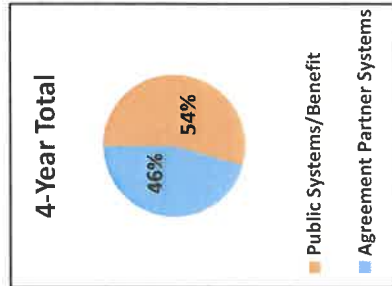
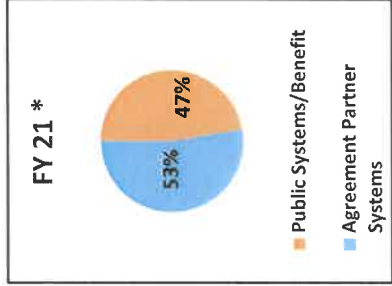
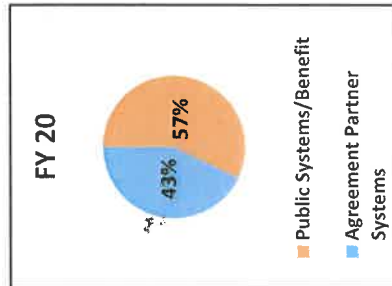
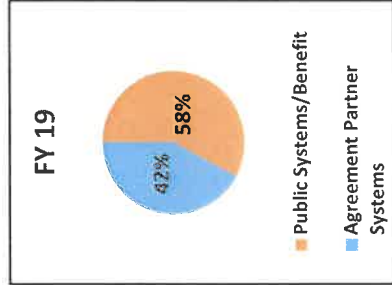
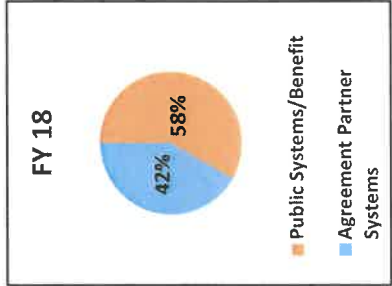
Expenditures by Category	FY 2021 Actual	FY 2022 Proposed Budget	FY2023 Proposed Budget	\$ Change FY2022	% Change FY2022	% of Budget
Salaries & Benefits	\$ 571,510	\$ 601,138	\$ 608,996	\$7,858	1.3%	10.4%
Operating	362,000	376,800	139,500	-\$237,300	-63.0%	2.4%
Capital (Vehicle)	30,000	35,000	-	-\$35,000	-100.0%	0.0%
Inventory & Modeling / Analysis	350,000	350,000	705,000	\$355,000	101.4%	12.1%
POA Systems Corrective Maintenance	1,424,617	-	660,000	\$660,000	100.0%	11.3%
Public Systems Corrective Maintenance	751,879	-	400,000	\$400,000	100.0%	6.9%
Routine Maintenance & Contingency	-	408,000	710,000	\$302,000	74.0%	12.2%
Pump Station Maintenance	640,000	230,000	330,000	\$100,000	43.5%	5.7%
Stormwater Special Obligation Bond Principal, Interest & Fees	1,534,490	1,255,062	1,324,800	\$69,738	5.6%	22.7%
Transfer out to General Fund	150,000	155,000	125,000	-\$30,000	-19.4%	2.1%
Transfer out to CIP	-	2,089,000	830,000	-\$1,259,000	-60.3%	14.2%
Total Expenditures & Transfers Out	5,814,496	5,500,000	5,833,296	\$333,296	6.1%	100.0%

SWU Capital & Maintenance Project Expenditures, FY18-FY21

Balance of Service Delivery

	FY 18		FY 19		FY 20		FY 21		4-Year Total	
	Projects	Total Cost	Projects	Total Cost	Projects	Total Cost	Projects	Total Cost	Projects	Total Cost
Public Systems	16	\$ 1,393,415.56	24	\$ 989,996.81	41	\$ 2,102,914.05	63	\$ 1,690,302.57	144	\$ 6,176,628.99
Hilton Head Plantation	9	\$ 312,239.37	18	\$ 244,698.69	12	\$ 323,966.83	3	\$ 43,140.28	42	\$ 924,045.17
Indigo Run	1	\$ 2,060.00	1	\$ 1,860.00	4	\$ 59,297.75	4	\$ 162,874.09	10	\$ 226,091.84
Leamington	1	\$ 379.50	0	\$ -	4	\$ 13,532.92	1	\$ 4,603.60	6	\$ 18,516.02
Long Cove	0	\$ -	3	\$ 16,780.51	0	\$ -	2	\$ 4,705.12	5	\$ 21,485.63
Palmetto Dunes	1	\$ 23,373.86	8	\$ 38,635.98	0	\$ -	1	\$ 9,300.31	10	\$ 71,310.15
Palmetto Hall	1	\$ 1,734.00	3	\$ 54,685.76	2	\$ 74,846.88	1	\$ 1,389.00	7	\$ 132,655.64
Port Royal	4	\$ 275,851.56	3	\$ 260,472.75	2	\$ 29,311.15	4	\$ 43,930.46	13	\$ 609,565.92
Sea Pines	8	\$ 98,560.51	10	\$ 62,365.44	14	\$ 766,518.70	13	\$ 1,467,208.91	45	\$ 2,394,653.56
Shelter Cove	2	\$ 65,059.30	3	\$ 13,374.23	3	\$ 45,833.29	0	\$ -	8	\$ 124,266.82
Shipyard	3	\$ 36,706.16	2	\$ 8,064.85	5	\$ 147,614.63	8	\$ 94,802.15	18	\$ 287,187.79
Wexford	5	\$ 180,928.05	3	\$ 18,337.54	2	\$ 118,908.38	1	\$ 46,169.43	11	\$ 364,343.40
Totals	51	\$ 2,390,307.87	78	\$ 1,709,272.56	89	\$ 3,682,744.58	101	\$ 3,568,425.92	319	\$ 11,350,750.93

Public Systems/Benefit	16	\$ 1,393,415.56	24	\$ 989,996.81	41	\$ 2,102,914.05	63	\$ 1,690,302.57	144	\$ 6,176,628.99
Agreement Partner Systems	35	\$ 996,892.31	54	\$ 719,275.75	48	\$ 1,579,830.53	38	\$ 1,878,123.35	175	\$ 5,174,121.94
Total	51	\$ 2,390,307.87	78	\$ 1,709,272.56	89	\$ 3,682,744.58	101	\$ 3,568,425.92	319	\$ 11,350,750.93



FUNDS EXPENDED

* includes Lawton Pump Station overhaul & new control building

**FY23 CORRECTIVE MAINTENANCE PROJECT LIST
PUBLIC SYSTEMS**

SRID	EVAL	Ward	Project Location	Budget	Project Description	Condition
1535	16	3	62 New Orleans Road	\$ 15,000	Correct chronic ponding issue at the northeast corner of the New Orleans Road/Pope Avenue intersection	
1533	13	5	24 Deallyon Avenue	\$ 15,000	Correct chronic ponding issue at the southeast corner of the Deallyon Avenue/Nassua Street intersection	
1338	11	6	10 Bow Circle (Arrow Road Ditches)	\$ 35,000	Regrade ditches and clean pipes along portions of Arrow Road to alleviate flooding issues near the post office driveway	
1324	11	4	271 William Hilton Parkway (Island Tire)	\$ 70,000	Remove sediment from the primary channel between Main Street and William Hilton Parkway to restore lost conveyance capacity	Easement Needed
819	11	3	71 Widewater Road	\$ 10,000	Remove sediment from Town-maintained ditch to restore lost conveyance capacity	Legal Issue
194	11	3	435 William Hilton Parkway (Nothridge Theater)	\$ 80,000	Replace/rehabilitate Mathews Drive pathway drainage system adjacent to the Northridge Theater	Easement Needed
1261	10	2	3901 Main Street	\$ 88,000	Replace 200 linear feet of failing (primary system) large diameter pipe	Easement Needed
1119	10	3	119 Dune Lane	\$ 15,000	Clean pipes and structures along Pelican Street to restore lost capacity	
1640	9	1	30 Cobia Court	\$ 6,000	Regrade ditches and clean pipes along first eight along Cobia Court to restore lost conveyance capacity; add to routine maintenance schedule	Easements Needed
1259	9	4	5 Tanglewood Drive	\$ 5,000	Clean and repair failed inlet structure on Tanglewood Drive	
3006	8	4	21 Castnet Drive (Roadway Pipe)	\$ 5,000	Pipe failed pipe connection at curb inlet in Chaplin Park near the pavillion	
1498	8	5	32 Office Park Road	\$ 2,000	inlet structure repair; grate and frame	
3008	7	4	21 Castnet Drive (Roadway Pipe)	\$ 5,000	Repair of failed pipe underneath Castnet Drive adjacent to Chaplin Park	
1355	7	6	1 Town Center Court (Town Hall)	\$ 6,000	Pond outlet control structure rehabilitation	
1322	7	3	30 Shamrock Circle (Wild Horse Court Subdivision)	\$ 15,000	Remove sediment and create a sump at discharge pipe outfall in Town-maintained pond	
3093	6	1	26 Summit Drive	\$ 3,000	Remove sediment from culvert under Summit Drive; remove sediment from adjacent ditches; add to routine maintenance schedule	
1511	5	1	3 Creek Landing Trace (Salt Creek Landings)	\$ 20,000	Remove sediment, organics and vegetation to restore conveyance capacity; add to routine maintenance schedule	
1454	5	1	1 Murray Avenue	\$ 5,000	Regrade ditches and clean pipes along first eight along Cobia Court to restore lost conveyance capacity; add to routine maintenance schedule	Easements Needed
Total FY23 Corrective Maintenance - Public Systems				\$ 400,000		

**FY23 CORRECTIVE MAINTENANCE PROJECT LIST
POA AGREEMENT SYSTEMS**

SRID	EVAL	POA	Project Location	Budget	Project Description	Conditional
1594	14	PH	10 Tucker Ridge Court (Arthur Hills GC 11th Fairway to 11th Green)	\$ 25,000	Pipe cleaning and video inspection needed to restore capacity to drainage system	
432	14	SP	12 Pine Island Road (Club Course GC #16 Fairway)	\$ 15,000	Pipe cleaning and sump excavation needed to restore positive flow	
1396	14	WEX	25 Wicklow Drive	\$ 15,000	Pipe cleaning and sump excavation needed to restore positive flow	Access Provided
1068	12	HHP	245 Seabrook Drive	\$ 15,000	Control structure weir gate replacement needed to allow emergency draw down of system	
2221	12	SP	43 Woodbine Place	\$ 15,000	Pipe replacement needed to alleviate roadway flooding	Access Provided
1696	12	SP	100 N. Sea Pines Drive (Sea Pines Plantation Club House)	\$ 5,000	Pipe cleaning to restore positive flow (Reimbursement)	
1575	12	SP	63 Baynard Cove Road	\$ 25,000	Control structure weir gate replacement needed to allow emergency draw down of system	
1541	12	SP	1 Baynard Cove Road	\$ 97,000	Control structure weir gate replacement needed to prevent tidal back flow into the system	
2384	12	SY	90 Gloucester Road (Harbourmaster Entrance)	\$ 50,000	Pipe replacement needed to replace failed pipe	
1654	10	HHP	421 Squire Pope Road (Bayshore Retirement)	\$ 30,000	Outfall stabilization to stabilize erosion	Access Provided
1399	10	SP	1 Baynard Cove Road	\$ 25,000	Control structure internal weir gate replacement needed to allow emergency draw down of system	
1167	9	HHP	132 High Bluff Road	\$ 7,000	Control structure grate replacement to secure structure	
1120	9	HHP	32 Towhee Road (China Cockle Ditch)	\$ 30,000	Design and construction of replacement culvert to restore positive flow	
2856	9	SP	16 Red Maple Road	\$ 15,000	Pipe replacement needed to replace failed pipe	
1398	9	SP	20 Audubon Pond Drive	\$ 12,000	Flap gate replacement to prevent tidal water from flooding roadway	
1187	9	SP	405 Greenwood Drive	\$ 10,000	Sump excavation needed to restore positive flow	DHEC Permit
1450	8	HHP	4 Foxbriar Lane	\$ 5,000	Pipe cleaning to alleviate road flooding	
1045	8	HHP	Whooping Crane Way (Main entrance lanes)	\$ 15,000	Pipe replacement needed to replace failed pipe	
1585	8	SP	25 Marshview Drive	\$ 15,000	Outfall ditch excavation to restore positive flow	
2832	7	HHP	13 Birdsong Way	\$ 15,000	Repair failed pipe to alleviate sinkhole	

**FY23 CORRECTIVE MAINTENANCE PROJECT LIST
POA AGREEMENT SYSTEMS**

SRID	EVAL	POA	Project Location	Budget	Project Description	Conditional
2220	7	LEA	7 Merion Court	\$ 15,000	Inlet structure and pipe replacement to repair sinkhole	
1233	7	PH	Fish Haul Road (System Outfall)	\$ 4,000	Vegetation clearing to access outfall system	Easement Needed
1205	7	SP	40 Sand Fiddler Road	\$ 15,000	Control structure replacement	
2865	6	HHP	6 Woodland Sky Court	\$ 35,000	Clean, video inspect and rehabilitate pipe to alleviate sinkhole	
923	6	HHP	5 Sanderling Lane & 5 Hummingbird Court	\$ 10,000	Pipe cleaning to restore positive flow	
1495	6	LEA	9 Niblick Court (George Fazio Golf Course 4th Fairway)	\$ 15,000	Clean and video inspect the system to determine condition	Easement Needed
1122	6	LEA	5 Niblick Court	\$ 10,000	Structure replacement to alleviate sinkhole	Easement Needed
1863	6	PD	11 High Rigger	\$ 5,000	Pipe repair to alleviate sinkhole	
1244	6	PD	1 Long Boat	\$ 11,000	Pipe repairs to alleviate sinkholes	
1243	6	PD	2 High Rigger	\$ 10,000	Pipe repairs to alleviate sinkholes	
1242	6	PD	Flotilla	\$ 12,000	Pipe repairs to alleviate sinkholes	
1241	6	PD	Dinghy Lane	\$ 11,000	Pipe repairs to alleviate sinkholes	
1754	6	PH	Fish Haul Road (System Outfall)	\$ 10,000	Pipe repairs to alleviate sinkholes	
1593	6	PH	50 Sedge Fern Drive	\$ 8,000	Pipe repair to alleviate sinkhole	Access Provided
1371	6	PH	27 Clyde Lane	\$ 1,000	Grate replacement to replace broken grate	
1212	6	PR	16 Donax Road	\$ 3,000	Sump excavation needed to restore positive flow	Access Provided
1211	6	PR	16 Coquina Road	\$ 3,000	Sump excavation needed to restore positive flow	Access Provided
1210	6	PR	16 Barnacle Road	\$ 3,000	Sump excavation needed to restore positive flow	Access Provided
1588	6	SP	221 South Sea Pines Drive	\$ 8,000	Pipe repair to alleviate sinkhole	
1583	6	SP	54 Wagon Road (Old Military Road intersection)	\$ 12,000	Pipe replacement to alleviate sinkhole	
443	6	SP	Lawton Canal Road	\$ 18,000	Sump excavation needed to restore positive flow	DHEC Permit

Total FY23 Corrective Maintenance - POA Agreement Systems \$ 660,000

STORMWATER

TOWN OF HILTON HEAD ISLAND
FY2023 BUDGET PROJECTION
FY22 ACTUALS AS OF 12/31/2021

supplied by Finance

	Request	Revised
revenue	5,500,000.00	5,833,296.00
expenses	5,569,081.00	5,833,296.00
difference	(69,081.00)	-

Org:	STORMWATER	FY2020			FY2021			FY2022			FY2023			
61001	REVENUES	ORIG BUDGET	ACTUALS	VARIANCE	ORIG BUDGET	ACTUALS	VARIANCE	ORIG BUDGET	YTD ACT/ENC	VARIANCE	REQUEST	ROUND 2	REVISED REQ.	VAR TO FY22
Object:														
40100	STORMWATER FEES	4,800,000.00	4,928,622.86	(128,622.86)	4,824,000.00	5,043,167.11	(219,167.11)	4,934,000.00	695,975.23	4,238,024.77	5,044,000.00	-	5,044,000.00	110,000.00
40120	PRIOR YEAR FUNDS	599,000.00	-	599,000.00	624,000.00	-	624,000.00	560,000.00	-	560,000.00	436,000.00	333,296.00	769,296.00	209,296.00
44100	INVESTMENT INCOME	1,000.00	86,566.34	(85,566.34)	2,000.00	9,229.06	(7,229.06)	6,000.00	559.48	5,440.52	20,000.00	-	20,000.00	14,000.00
	TOTAL STORMWATER REVENUES:	5,400,000.00	5,015,189.20	384,810.80	5,450,000.00	5,052,396.17	397,603.83	5,500,000.00	696,534.71	4,803,465.29	5,500,000.00	333,296.00	5,833,296.00	333,296.00

Org:	STORMWATER	FY2020			FY2021			FY2022			FY2023			
61000010	PERSONNEL	ORIG BUDGET	ACTUALS	VARIANCE	ORIG BUDGET	ACTUALS	VARIANCE	ORIG BUDGET	YTD ACT/ENC	VARIANCE	REQUEST	ROUND 2	REVISED REQ.	VAR TO FY22
Object:														
51100	SALARIES	412,961.00	407,403.93	5,557.07	425,350.00	450,110.65	(24,760.65)	471,704.00	190,270.24	281,433.76	415,667.00	-	415,667.00	(56,037.00)
51350	OVERTIME	-	1,862.61	(1,862.61)	-	438.43	(438.43)	-	-	-	-	-	-	-
51400	FICA	31,592.00	30,495.80	1,096.20	32,540.00	33,296.70	(756.70)	36,084.00	14,183.35	21,900.65	31,799.00	-	31,799.00	(4,285.00)
51450	401K-RETIREMENT CONTRI	33,586.00	30,580.47	3,005.53	34,594.00	36,325.88	(1,731.88)	38,714.00	16,260.14	22,453.86	40,199.00	-	40,199.00	1,485.00
51456	RHSP-ANNUAL CONTRIBUTION										5,953.00	-	5,953.00	5,953.00
51460	MEDICAL SPENDING ACCT FEE	56.00	-	56.00	58.00	-	58.00	40.00	-	40.00	28.00	-	28.00	(12.00)
51461	ADMINISTRATIVE FEE (STATE)	216.00	207.00	9.00	222.00	216.00	6.00	216.00	87.00	129.00	180.00	-	180.00	(36.00)
51500	MEDFLEX	5,400.00	4,597.41	802.59	5,562.00	3,874.57	1,687.43	4,800.00	1,405.06	3,394.94	5,000.00	-	5,000.00	200.00
51501	PREVENTIVE HEALTH CARE	900.00	-	900.00	927.00	-	927.00	-	-	-	-	-	-	-
51502	PREVENTIVE DENTAL CARE	-	1,007.70	(1,007.70)	-	559.60	(559.60)	900.00	439.40	460.60	750.00	-	750.00	(150.00)
51551	MEDICAL (STATE)	63,656.00	46,944.62	16,711.38	65,566.00	50,568.24	14,997.76	51,439.00	24,643.36	26,795.64	53,584.00	-	53,584.00	2,145.00
51552	DENTAL (STATE)	971.00	930.12	40.88	1,000.00	970.56	29.44	971.00	390.92	580.08	809.00	-	809.00	(162.00)
51560	BASIC LTD (STATE)	232.00	202.86	29.14	239.00	231.84	7.16	232.00	93.38	138.62	193.00	-	193.00	(39.00)
51561	STD (TOWN)	674.00	601.98	72.02	694.00	531.66	162.34	617.00	293.22	323.78	544.00	-	544.00	(73.00)
51563	SUPPLEMENTAL LTD (STATE)	860.00	899.98	(39.98)	886.00	911.28	(25.28)	1,015.00	430.62	584.38	935.00	-	935.00	(80.00)
51602	LIFE AD&D (STATE)	20.00	20.16	(0.16)	21.00	23.04	(2.04)	19.00	9.28	9.72	15.00	-	15.00	(4.00)
51603	LIFE AD&D (TOWN)	977.00	911.89	65.11	1,006.00	871.01	134.99	1,021.00	481.77	539.23	901.00	-	901.00	(120.00)
51700	WORKERS COMP	2,762.00	2,610.02	151.98	2,845.00	2,746.02	98.98	2,524.00	1,687.04	836.96	2,224.00	-	2,224.00	(300.00)
51761	PERSONNEL ADJUSTMENT	-	-	-	-	-	-	(9,158.00)	-	(9,158.00)	216,000.00	(165,785.00)	50,215.00	59,373.00
	TOTAL STORMWATER PERSONNEL	554,863.00	529,276.55	25,586.45	571,510.00	581,675.48	-10,165.48	601,138.00	250,674.78	350,463.22	774,781.00	-165,785.00	608,996.00	7,858.00

to be supplied by Finance by 2/11
need to add 1 FTE (Job Class 112)

NET CHANGE WITH 2 NEW POSTION REQUESTS, +1)		
Position Title	FY 22	FY 23
Stormwater Manager	100%	100%
Assistant SW Manager		100%
Engineering Project Manager	100%	100%
Stormwater Engineer *	100%	100%
NPDES Administrator	100%	100%
SW O&M Administrator	100%	
SW Maintenance Administrator		100%
Stormwater Inspector	100%	100%
Town Engineer	25%	25%
Community Developmnet Director		10%
Infrastructure Services Director	10%	
GIS Analyst	50%	0%
Sustainable Practices Coordinator	20%	0%

* Position re-title/reclass proposed: Infrastructure Asset Manager

STORMWATER

Org:	STORMWATER	FY2020			FY2021			FY2022			FY2023			
		ORIG BUDGET	ACTUALS	VARIANCE	ORIG BUDGET	ACTUALS	VARIANCE	ORIG BUDGET	YTD ACT/ENC	VARIANCE	REQUEST	ROUND 2	REVISED REQ.	VAR TO FY22
61000020	OPERATING													
Object:														
53010	TRAVEL	6,000.00	1,214.09	4,785.91	6,000.00	-	6,000.00	6,000.00	-	6,000.00	6,500.00	-	6,500.00	500.00
53020	MEETINGS & CONFERENCES	5,000.00	3,967.75	1,032.25	5,000.00	3,344.47	1,655.53	5,000.00	2,153.04	2,846.96	4,500.00	-	4,500.00	(500.00)
53041	PUBLIC EDUCATION	30,000.00	-	30,000.00	30,000.00	-	30,000.00	30,000.00	-	30,000.00	-	-	-	(30,000.00)
53045	MAPPING UPDATE	-	8,100.00	(8,100.00)	-	-	-	-	-	-	-	-	-	-
53047	SWU HOTLINE	1,500.00	-	1,500.00	1,500.00	-	1,500.00	1,500.00	-	1,500.00	-	-	-	(1,500.00)
53065	EMPLOYEE TRAINING	4,000.00	794.00	3,206.00	4,000.00	2,100.00	1,900.00	5,000.00	1,512.14	3,487.86	3,000.00	-	3,000.00	(2,000.00)
53320	PROFESSIONAL SERVICES	-	822.50	(822.50)	-	774.00	(774.00)	-	-	-	500.00	-	500.00	500.00
53415	ADVERTISING	-	83.78	(83.78)	-	63.47	(63.47)	10,000.00	-	10,000.00	500.00	-	500.00	(9,500.00)
54010	BOOKS SUBSCRIPTIONS DUES	2,000.00	1,715.00	285.00	2,000.00	1,745.00	255.00	3,000.00	-	3,000.00	2,000.00	-	2,000.00	(1,000.00)
54100	TOOLS & EQUIPMENT	8,000.00	4,129.98	3,870.02	8,000.00	6,570.20	1,429.80	8,000.00	983.92	7,016.08	5,500.00	-	5,500.00	(2,500.00)
54230	UNIFORMS & PROTECTIVE GEAR	3,000.00	227.79	2,772.21	3,000.00	1,316.67	1,683.33	3,000.00	404.46	2,595.54	1,500.00	-	1,500.00	(1,500.00)
54310	CELL PHONE	7,500.00	-	7,500.00	7,500.00	-	7,500.00	7,500.00	-	7,500.00	-	-	-	(7,500.00)
54400	COMPUTER SOFTWARE<\$50K	35,000.00	11,400.00	23,600.00	35,000.00	-	35,000.00	35,000.00	-	35,000.00	-	-	-	(35,000.00)
54710	OFFICE SUPPLIES	-	-	-	-	1,349.76	(1,349.76)	-	29.79	(29.79)	500.00	-	500.00	500.00
54800	VEHICLE FUEL	3,000.00	100.00	2,900.00	3,000.00	50.00	2,950.00	3,000.00	36.00	2,964.00	500.00	-	500.00	(2,500.00)
54953	FURNITURE/FIXTURES<\$5K	-	-	-	-	48.14	(48.14)	-	-	-	-	-	-	-
55316	PLANS/COPIES	-	-	-	-	2,588.70	(2,588.70)	-	-	-	500.00	-	500.00	500.00
55320	LEGAL	8,000.00	3,220.50	4,779.50	8,000.00	841.50	7,158.50	7,800.00	1,065.00	6,735.00	2,000.00	-	2,000.00	(5,800.00)
55601	BEAUFORT CNTY SWU ADMIN FEE	139,000.00	159,981.76	(20,981.76)	142,000.00	151,320.09	(9,320.09)	145,000.00	26,872.01	118,127.99	110,000.00	-	110,000.00	(35,000.00)
55603	PERMITTING	2,000.00	2,000.00	-	2,000.00	2,000.00	-	2,000.00	-	2,000.00	2,000.00	-	2,000.00	-
55605	WATER QUALITY MONITORING	105,000.00	83,416.50	21,583.50	105,000.00	91,665.00	13,335.00	105,000.00	-	105,000.00	105,000.00	(105,000.00)	-	(105,000.00)
	TOTAL STORMWATER OPERATING	359,000.00	281,173.65	77,826.35	362,000.00	265,777.00	96,223.00	376,800.00	33,056.36	343,743.64	244,500.00	-105,000.00	139,500.00	-237,300.00

moving WQ monitoring to Stormwater Programs

Org:	STORMWATER	FY2020			FY2021			FY2022			FY2023			
		ORIG BUDGET	ACTUALS	VARIANCE	ORIG BUDGET	ACTUALS	VARIANCE	ORIG BUDGET	YTD ACT/ENC	VARIANCE	REQUEST	ROUND 2	REVISED REQ.	VAR TO FY22
61000040	CAPITAL													
Object:														
55135	EQUIPMENT>\$5K	-	-	-	30,000.00	-	30,000.00	-	-	-	-	-	-	-
55160	VEHICLES	-	-	-	-	-	-	35,000.00	-	35,000.00	-	-	-	(35,000.00)
	TOTAL STORMWATER CAPITAL	0.00	0.00	0.00	30,000.00	0.00	30,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	-35,000.00

need to see if ford ranger is a SW vehicle

STORMWATER

Org:	STORMWATER	FY2020			FY2021			FY2022			FY2023			
		ORIG BUDGET	ACTUALS	VARIANCE	ORIG BUDGET	ACTUALS	VARIANCE	ORIG BUDGET	YTD ACT/ENC	VARIANCE	REQUEST	ROUND 2	REVISED REQ.	VAR TO FY22
61000041	DEBT SERVICES / OTHER													
57122	INTEREST	279,000.00	269,954.89	9,045.11	264,000.00	216,558.96	47,441.04	100,358.00	50,228.75	50,129.25	84,817.00	-	84,817.00	(15,541.00)
57123	OTHER CHARGES	99,137.00	6,500.00	92,637.00	20,490.00	150,500.00	(130,010.00)	54,704.00	-	54,704.00	30,000.00	-	30,000.00	(24,704.00)
58000	DEPRECIATION	1,235,000.00	1,213,576.37	21,423.63	1,250,000.00	1,285,588.32	(35,588.32)	1,100,000.00	550,000.02	549,999.98	1,118,451.00	-	1,118,451.00	18,451.00
	AMORTIZATION LOSS ON REFUNDING/COI	-	89,556.00	(89,556.00)	-	91,532.04	(91,532.04)	-	-	-	91,532.00	-	91,532.00	91,532.00
	TOTAL STORMWATER DEBT SVC.	1,613,137.00	1,579,587.26	33,549.74	1,534,490.00	1,744,179.32	-209,689.32	1,255,062.00	600,228.77	654,833.23	1,324,800.00	0.00	1,324,800.00	69,738.00

Org:	STORMWATER	FY2020			FY2021			FY2022			FY2023			
		ORIG BUDGET	ACTUALS	VARIANCE	ORIG BUDGET	ACTUALS	VARIANCE	ORIG BUDGET	YTD ACT/ENC	VARIANCE	REQUEST	ROUND 2	REVISED REQ.	VAR TO FY22
Various	PROGRAMS													
Various	HILTON HEAD PLANTATION	127,000.00	265,208.11	(138,208.11)	95,000.00	157,338.70	(62,338.70)	-	-	-	-	-	-	-
	INDIGO RUN	84,000.00	59,297.75	24,702.25	82,000.00	162,874.09	(80,874.09)	-	-	-	-	-	-	-
	LONG COVE	5,000.00	-	5,000.00	-	4,705.12	(4,705.12)	-	11,764.58	(11,764.58)	-	-	-	-
	LEAMINGTON	10,000.00	13,532.92	(3,532.92)	25,000.00	4,603.60	20,396.40	-	2,889.98	(2,889.98)	-	-	-	-
	PALMETTO DUNES	44,000.00	-	44,000.00	4,000.00	9,300.31	(5,300.31)	-	-	-	-	-	-	-
	PALMETTO HALL	146,000.00	74,846.88	71,153.12	15,000.00	1,389.00	13,611.00	-	-	-	-	-	-	-
	PORT ROYAL	9,000.00	29,311.15	(20,311.15)	40,000.00	43,930.46	(3,930.46)	-	-	-	-	-	-	-
	SHELTER COVE	-	45,833.29	(45,833.29)	-	-	-	-	-	-	-	-	-	-
	SHIPYARD	20,000.00	147,614.63	(127,614.63)	20,000.00	94,802.15	(74,802.15)	20,000.00	97,797.03	(77,797.03)	-	-	-	(20,000.00)
	SEA PINES	575,000.00	569,717.54	5,282.46	456,000.00	677,965.10	(221,965.10)	250,000.00	215,693.55	34,306.45	-	-	-	(250,000.00)
	SPANISH WELLS	-	-	-	-	-	-	-	-	-	-	-	-	-
	WEXFORD	25,000.00	118,908.38	(93,908.38)	35,000.00	46,169.43	(11,169.43)	25,000.00	75,804.42	(50,804.42)	-	-	-	(25,000.00)
	NON-PUD	1,248,000.00	696,537.60	551,462.40	1,130,000.00	669,481.82	460,518.18	558,000.00	191,220.84	366,779.16	-	-	-	(558,000.00)
	CONTINGENCY-PUD	190,000.00	-	190,000.00	500,000.00	221,540.24	278,459.76	-	-	-	800,000.00	(800,000.00)	-	-
	CONTINGENCY-NON-PUD	215,000.00	-	215,000.00	350,000.00	1,889.00	348,111.00	-	-	-	600,000.00	(600,000.00)	-	-
	CONTINGENCY-PUMP STATION	50,000.00	-	50,000.00	50,000.00	-	50,000.00	135,000.00	-	135,000.00	330,000.00	(330,000.00)	-	(135,000.00)
	WATER QUALITY MONITORING MODELING AND ANALYSIS													
	• INVENTORY & MODELING, SEA PINES													
	• RESILIENCY SWOT/ SEA LEVEL RISE STUDY													
	ROUTINE MAINTENANCE	-	-	-	-	77,358.02	(77,358.02)	-	26,747.93	(26,747.93)	370,000.00	(370,000.00)	-	-
	• POND MAINTENANCE													
	• STREET SWEEPING													
	• CHANNEL MAINTENANCE													
	CORRECTIVE MAINTENANCE													
	• PUBLIC SYSTEM													
	• POA AGREEMENT SYSTEMS													
	PUMP STATION MAINTENANCE													
	MAINTENANCE PROGRAMS CONTINGENCY													
	TOTAL STORMWATER PROJECTS	2,748,000.00	2,020,808.25	727,191.75	2,802,000.00	2,173,347.04	628,652.96	988,000.00	621,918.33	366,081.67	2,100,000.00	705,000.00	2,805,000.00	1,817,000.00

changed "Projects" to "Programs"

all maintenance agreement projects (17 agreements)
all public system projects
retitled as "Pump Station Maintenance"

moving WQ monitoring from Operating Expenses

allocate \$250K from reserve funds to cover this
expanded to show funding for 3 programs below

18 previously titled "NON-PUD"
41 previously titled "PUD" (17 agreements now)
routine maintenance, inspection, and operation

Org:	STORMWATER	FY2020			FY2021			FY2022			FY2023			
		ORIG BUDGET	ACTUALS	VARIANCE	ORIG BUDGET	ACTUALS	VARIANCE	ORIG BUDGET	YTD ACT/ENC	VARIANCE	REQUEST	ROUND 2	REVISED REQ.	VAR TO FY22
61006	TRANSFERS													
62110	TRANSFER TO GENERAL FUND	125,000.00	125,000.00	-	150,000.00	125,000.00	25,000.00	155,000.00	77,500.02	77,499.98	125,000.00	-	125,000.00	(30,000.00)
62300	TRANSFER TO CIP	-	-	-	-	-	-	2,089,000.00	2,089,000.00	-	1,000,000.00	(170,000.00)	830,000.00	(1,089,000.00)
	TOTAL STORMWATER TRANSFERS	125,000.00	125,000.00	0.00	150,000.00	125,000.00	25,000.00	2,244,000.00	2,166,500.02	77,499.98	1,125,000.00	-170,000.00	955,000.00	-1,119,000.00
	TOTAL STORMWATER EXPENSES	5,400,000.00	4,535,845.71	864,154.29	5,450,000.00	4,889,978.84	560,021.16	5,500,000.00	3,672,378.26	1,750,121.76	5,569,081.00	264,215.00	5,833,296.00	503,296.00

5 Projects
Cordillo Courts Improvements 50,000.00
MoonShell (Folly Field), construct 80,000.00
Gum Tree Road, design & construct 125,000.00
Jarvis Flap Gates, design & construct 500,000.00
Wexford Debris System, design 75,000.00
830,000.00



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