

REVISED 3/20/24
PUBLIC HEARING & REGULAR MEETING OF CITY COUNCIL
MARCH 21, 2024 – 5:30 PM
MUNICIPAL COURTROOM
2222 HIGHMARKET STREET
GEORGETOWN, SOUTH CAROLINA
AND LIVESTREAM:



<https://www.facebook.com/cityofgtown/>

Notice of this meeting has been made in accordance with the
South Carolina Code of Laws as amended.

1. CALL TO ORDER

2. ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES

3. INVOCATION & PLEDGE OF ALLEGIANCE

4. PUBLIC HEARING

The purpose of the Public Hearing will be to receive citizen input concerning the following item.

- A. An ordinance to amend the fiscal year 2023/2024 [FY 2024] budget for the city of Georgetown, South Carolina, to increase the budget by \$1,533,095.48 and prescribe purposes for which certain earmarked funds supplemental appropriation shall be expended.**

5. PUBLIC COMMENTS ON CURRENT AGENDA ITEMS

6. INTRODUCTION OF NEW EMPLOYEES

7. PROCLAMATION

- A. Motion to approve a Proclamation proclaiming March 2024 as American Red Cross Month in the City of Georgetown, South Carolina.**

Attachments:

- 1 03.21.24 American Red Cross Month Proclamation - Final (PDF)

- B. Motion to approve a proclamation declaring April 26, 2024, as Arbor Day in the City of Georgetown.**

Attachments:

- 1 ARBOR DAY.2024 (PDF)
2 Tree City USA Application

8. RESOLUTION

- A. Motion to approve a Resolution designating April 2024 as Fair Housing Month in the City of Georgetown, South Carolina.**

Attachments:

1 FAIR HOUSING RESOLUTION 03-21-24 Final (PDF)

- B. Motion to approve a Resolution to place a historical plaque in Rainey Park to honor Joseph Hayne Rainey.**

Attachments:

1 03.21.24 Resolution for J. Rainey historical marker (PDF)

9. PLANNING AND COMMUNITY DEVELOPMENT

- A. Motion to approve second reading of the ordinance for the Short Term Vacation Rental Text Amendment for Article III: Definitions, Article IV: general Provisions, and Article VII: Provisions Governing Use District.**

Attachments:

1 Ex. A Definitions (PDF)

2 Ex. B STVR Update Article 4 (PDF)

3 Ex. C use charts redlined (PDF)

4 Ex. D. STVR Permit Application (PDF)

5 Short Term Vacation Rentals Ord 01-30-24 (PDF)

10. FINANCE

- A. Motion to approve second reading of an ordinance to amend the fiscal year 2023/2024 [FY 2024] budget for the city of Georgetown, South Carolina, to increase the budget by \$1,533,095.48 and prescribe purposes for which certain earmarked funds supplemental appropriation shall be expended.**

Attachments:

1 FY 2024 3rd Budget Amendment General Fund, Electric, and Waste Management Increase (PDF)

11. ENGINEERING

- A. Motion to approve a contract in the amount of \$656,082.25 for the Maryville Water Distribution Improvements Project Phase I and award contract to King Construction Services Inc.**

Attachments:

1 Plan Cover Page (PDF)

2 KING CONSTRUCTION Maryville_Water_Distribution_RFB_1516 (PDF)

3 KING CONSTRUCTION Maryville_Water_Distribution_Bid_Bond_1516 (PDF)

4 KING CONSTRUCTION Maryville_Water_Distribution_Bid_Form_Revised_1516 (1) (PDF)

5 SIGN_IN_SHEET_AND_SUBMITTAL_LISTING (PDF)

6 Bid Table-Signed (PDF)

7 Recommendation Letter 03-08-24-Signed (PDF)

- B. Motion to approve a change order no. 2 in the amount of \$151,510.78 for the Bobby Alford Pavilion project and to make payment to Pyramid Contracting, LLC.**

Attachments:

- 1 PR 02 w Attachments -Final_Geotech Arch+Struct_flattened_ (PDF)
- 2 3-10-24 Change Order #2 Revised_Attach to CA letter_ (PDF)
- 3 Letter to City_A-E Recommendation on Revised Pricing for PR 02_ (PDF)

12. ADMINISTRATION

- A. Motion to approve projects for submission to the Georgetown County Capital Project Sale Tax Commission.**

Attachments:

- 1 CPST- 2024 Project List (PDF)

13. CITY ADMINISTRATOR REPORT

14. MINUTES

- A. Motion to approve minutes of January 18, January 25, February 15, and February 22, 2024.**

15. OLD BUSINESS

16. NEW BUSINESS

17. DEPARTMENT MONTHLY REPORTS

- A. Electric Department Monthly Report**

Attachments:

- 1 Electric Department February 2024 Report (PDF)

- B. Engineering Monthly Report**

Attachments:

- 1 Engineering Department February 2024 Report (PDF)

- C. Fire Department Monthly Report**

Attachments:

- 1 Fire Department February 2024 Report (PDF)

- D. Fleet Service Monthly Report**

Attachments:

- 1 Fleet Services February 2024 Report (PDF)

- E. Planning and Community Development Monthly Report**

Attachments:

- 1 Planning & Community Development February 2024 Monthly Report (PDF)

- 2 Planning and Community Development February 2024 Report Statistics (PDF)

- F. Police Department**

Attachments:

- 1 Police Department February 2024 Report (PDF)

- 2 Police Department February 2024 Report Statistics (PDF)

- G. Municipal Court Monthly Report**

Attachments:

- 1 Municipal Court February 2024 Report (PDF)

- H. Public Works Monthly Report**

Attachments:

- I. 1 Public Works February 2024 Report (PDF)
Risk Management Monthly Report

Attachments:

- J. 1 Risk Management February 2024 Report (PDF)
Water Utilities Monthly Report

Attachments:

- K. 1 Water Utilities Department February 2024 (PDF)
Finance and IT Department Monthly Report

Attachments:

- 1 Finance Department ARPA Project Cost February 2024 Report (PDF)
2 Finance Department GovDeal February 2024 Report (PDF)
3 Finance Department Grant Summary February 2024 Report (PDF)
4 Finance Department Open PO February 2024 Report (PDF)
5 Finance Department Budget Performance January 2024 Report (PDF)
6 Finance Department Active Businesses February 2024 Report (PDF)
7 Finance and IT Department February 2024 Report (PDF)
8 Finance Department Current Project February 2024 Report (PDF)

18. PUBLIC COMMENTS ON CITY SERVICES, BUSINESS, OR OTHER CITY MATTERS NOT ON THE AGENDA

19. EXECUTIVE SESSION

- A. **Motion to adjourn Regular Meeting and enter into Executive Session pursuant to Section 30-4-70(a) (1) to discuss appointments/reappointments to the City Boards/Commissions and the Georgetown Housing Authority Board of Directors and to discuss employment, appointment, compensation, promotion, demotion, discipline, or release of employees in the Police department.**
- B. **Motion to adjourn Executive Session and reconvene Regular Meeting.**
- C. **NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.**
- D. **City Council may take action on items discussed in Executive Session.**

20. APPOINTMENTS

21. ADJOURNMENT

- A. **Motion to adjourn the Regular Meeting of City Council.**



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PROCLAMATION

DOC ID: 4060

Council Meeting Date:	21 March 2024
Department:	Administration
Issue Under Consideration:	Motion to approve a Proclamation proclaiming March 2024 as American Red Cross Month in the City of Georgetown, South Carolina.

Reviews:

Scott Whittier Completed 03/13/2024 10:31 AM

Scott Whittier Completed 03/13/2024 10:32 AM

Stephanie Buccione Completed 03/13/2024 4:46 PM

Georgetown City Council Pending 03/21/2024 5:30 PM

Attachments:

1. 1 03.21.24 American Red Cross Month Proclamation - Final (PDF)

**MOTION TO APPROVE A PROCLAMATION PROCLAIMING MARCH 2024 AS AMERICAN
RED CROSS MONTH IN THE CITY OF GEORGETOWN, SOUTH CAROLINA.**



MAYORAL PROCLAMATION

WHEREAS, during American Red Cross Month in March, we recognize the compassion of people in Georgetown and reaffirm our commitment to care for one another in times of crisis; and

WHEREAS, this generous spirit is woven into the fabric of our community and advances the humanitarian legacy of American Red Cross founder Clara Barton — one of the most honored women in our country’s history — who nobly dedicated herself to alleviating suffering; and

WHEREAS, today, kindhearted individuals in our community exemplify Barton’s commitment as they step up through the challenges to provide a beacon of hope for our neighbors in need. Through their voluntary and selfless contributions, they make a lifesaving difference in people’s darkest hours — whether it’s delivering shelter, food, and comfort during disasters; providing critical blood donations for hospital patients; supporting military families, veterans and caregivers through the unique challenges of service; saving lives with first aid, CPR and other skills; or delivering aid and reconnecting loved ones separated by global crises; and

WHEREAS, last year alone, the Lowcountry Chapter of the Red Cross of South Carolina responded to more than 380 local disasters, including home fires--assisting 1,400 people by distributing more than \$270,000 in direct financial assistance following local disasters. Additionally, the Lowcountry Chapter made more than 1,900 homes safer through educational visits and served more than 3,000 active-duty military, veterans, and their families through emergency communications and critical needs; and

WHEREAS, we hereby recognize this month of March in honor of all those who lead with their hearts to serve people in need, and we ask everyone to join in this commitment to strengthen our community.

NOW THEREFORE, I, Mayor Carol Jayroe for the City of Georgetown, by virtue of the authority vested in me by the laws of Georgetown and South Carolina, do hereby proclaim **March 2024 as Red Cross Month**. I encourage all citizens of Georgetown to reach out and support its humanitarian mission.

IN WITNESS WHEREOF, I have hereunto set my hand this 21ST day of March, in the year of our Lord two thousand twenty-four, and of the City of Georgetown, South Carolina.

ATTEST:

Stephanie Buccione
City Clerk

Carol Jayroe
Mayor



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PROCLAMATION

DOC ID: 4066

Council Meeting Date:	21 March 2024
Department:	Public Works
Issue Under Consideration:	Motion to approve a proclamation declaring April 26, 2024, as Arbor Day in the City of Georgetown.

Reviews:

Natrona Simmons Completed 03/13/2024 5:13 PM

Scott Whittier Completed 03/14/2024 2:55 PM

Stephanie Buccione Completed 03/14/2024 4:06 PM

Georgetown City Council Pending 03/21/2024 5:30 PM

Attachments:

1. 1 ARBOR DAY.2024 (PDF)
2. 2 Tree City USA Application

**MOTION TO APPROVE A PROCLAMATION DECLARING APRIL 26, 2024, AS ARBOR DAY
IN THE CITY OF GEORGETOWN.**



OFFICIAL PROCLAMATION

WHEREAS in 1934, the State of South Carolina established a special day to be set aside for the planting of trees, and

WHEREAS this holiday, called Arbor Day, was first observed with the planting of more than a million trees in South Carolina, *and*

WHEREAS Arbor Day is now observed throughout the nation and the world, *and*

WHEREAS trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, *and*

WHEREAS trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, *and*

WHEREAS trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, *and*

WHEREAS trees wherever they are planted are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Carol Jayroe, Mayor for the City of Georgetown, do hereby proclaim April 26th as **ARBOR DAY** In the City of Georgetown, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, *and*

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

SIGNED, SEALED AND DATED this 21st day of March, 2024.

ATTEST:

Carol Jayroe
Mayor

Stephanie Buccione
City Clerk

Attachment: ARBOR DAY.2024 (4066 : Keep Georgetown Beautiful Arbor Day Proclamation)



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RESOLUTION

DOC ID: 4061

Council Meeting Date:	21 March 2024
Department:	Administration
Issue Under Consideration:	Motion to approve a Resolution designating April 2024 as Fair Housing Month in the City of Georgetown, South Carolina.
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendations:	

Reviews:

Scott Whittier Completed 03/13/2024 10:31 AM

Scott Whittier Completed 03/13/2024 10:31 AM

Stephanie Buccione Completed 03/14/2024 4:04 PM

Georgetown City Council Pending 03/21/2024 5:30 PM

Attachments:

1. 1 FAIR HOUSING RESOLUTION 03-21-24 Final (PDF)

**MOTION TO APPROVE A RESOLUTION DESIGNATING APRIL 2024 AS FAIR HOUSING
MONTH IN THE CITY OF GEORGETOWN, SOUTH CAROLINA.**

STATE OF SOUTH CAROLINA)

FAIR HOUSING RESOLUTION

CITY OF GEORGETOWN)

WHEREAS, the City of Georgetown desires that all its citizens be afforded the opportunity to attain a decent, safe, and sound living environment; and

WHEREAS, the City of Georgetown rejects discrimination on the basis of race, religion, color, sex, national origin, disability, and/or familial status in the sale, rental, or provision of other housing services; and

WHEREAS, the State of South Carolina enacted the South Carolina Fair Housing Law in 1989; and

WHEREAS, April is recognized nationally as Fair Housing Month.

NOW THEREFORE, BE IT RESOLVED that the City of Georgetown does hereby designate April 2024 as Fair Housing Month.

ADOPTED this 21st day of March 2024 by the City of Georgetown Council and published in The Georgetown Times newspaper on April 3, 2024.

ATTEST:

CITY OF GEORGETOWN,
A Municipal Corporation

Stephanie Buccione
City Clerk

Carol Jayroe
Mayor



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RESOLUTION

DOC ID: 4067

Council Meeting Date:	21 March 2024
Department:	Administration
Issue Under Consideration:	Motion to approve a Resolution to place a historical plaque in Rainey Park to honor Joseph Hayne Rainey.
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendations:	

Reviews:

Scott Whittier Completed 03/15/2024 2:30 PM

Scott Whittier Completed 03/15/2024 2:32 PM

Stephanie Buccione Completed 03/15/2024 2:36 PM

Georgetown City Council Pending 03/21/2024 5:30 PM

Attachments:

1. 1 03.21.24 Resolution for J. Rainey historical marker (PDF)

**MOTION TO APPROVE A RESOLUTION TO PLACE A HISTORICAL PLAQUE IN RAINEY
PARK TO HONOR JOSEPH HAYNE RAINEY.**

STATE OF SOUTH CAROLINA)

)

CITY OF GEORGETOWN)

RESOLUTION

TO PLACE A HISTORICAL PLAQUE

TO HONOR JOSEPH HAYNE RAINEY

WHEREAS, the City of Georgetown is a municipal corporation organized under the laws of the State of South Carolina and possesses all general powers granted by the Constitution and statutes to such public entities; and

WHEREAS, Rainey Park, a popular park in the City of Georgetown between Front Street and the Harborwalk was established in honor of Joseph Hayne Rainey and is well- used by residents and visitors; and

WHEREAS, Representative Rainey was a Georgetownian of great significance to the city and the nation, having served in the South Carolina Senate and the United States Congress;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Georgetown duly assembled that a historical plaque be placed in Rainey Park to honor Representative Rainey and educate citizens and visitors about his historical contributions.

APPROVED this ____ day of _____ 2024.

ATTEST:

CITY OF GEORGETOWN
a Municipal Corporation

Stephanie Buccione
City Clerk

Carol Jayroe
Mayor

APPROVED AS TO FORM:

Elise F. Crosby
City Attorney



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ORDINANCE

DOC ID: 4026

Council Meeting Date:	21 March 2024
Department:	Planning and Community Development
Issue Under Consideration:	Motion to approve the Short Term Vacation Rental Text Amendment for Article III: Definitions, Article IV: general Provisions, and Article VII: Provisions Governing Use District.
Amount Requested:	0
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	To Gain Revenue on STVR's
Points to Consider:	Track/Manage STVR's
Options:	
Staff Recommendation:	To approve Text Amendment

Reviews:

Peter Gaytan Completed 01/29/2024 9:41 AM
 City Attorney Completed 02/05/2024 1:40 PM
 Scott Whittier Completed 02/05/2024 4:40 PM
 Stephanie Buccione Completed 02/06/2024 10:32 AM
 Georgetown City Council Completed 02/15/2024 5:30 PM

Attachments:

1. 1 Ex. A Definitions (PDF)
2. 2 Ex. B STVR Update Article 4 (PDF)
3. 3 Ex. C use charts redlined (PDF)
4. 4 Ex. D. STVR Permit Application (PDF)
5. 5 Short Term Vacation Rentals Ord 01-30-24 (PDF)

**MOTION TO APPROVE THE SHORT TERM VACATION RENTAL TEXT AMENDMENT FOR
ARTICLE III: DEFINITIONS, ARTICLE IV: GENERAL PROVISIONS, AND ARTICLE VII:
PROVISIONS GOVERNING USE DISTRICT.**

Zoning Ordinance Text Amendment to Article III Definitions, Article IV General Provisions, Article VII Provisions Governing Use District. Add STVR Permit Application. Add Fee's and CAP on STVR Properties.

2. The fondling or erotic touching of human genitals, pubic region, buttocks, anus, or female breast; or
3. Sex acts, normal or perverted, actual or simulated, including intercourse, oral copulation, or sodomy; or
4. Masturbation, actual or simulated; or
5. Excretory function as part of, or in connection with, any of the activities set forth above.

360 Shopping Center: Any grouping of 2 or more commercial tenants or uses located within a single structure, with each having their own electrical service and exterior electrical meter. Shopping centers are categorized by size, as follows:

360.1 Mini-shopping Centers: Shopping centers with a total floor area of the principal building not exceeding 10,000 square feet.

360.2 Regional Shopping Centers: Shopping centers with a total floor area of the principal building exceeding 10,000 square feet. Upon any lot containing any sort of shopping center, the property owner may construct up to 2 free-standing accessory buildings, each not to exceed 400 square feet in size; to house uses customarily considered accessory to a shopping center, such as automated teller machines, one-hour photo labs, and the like.

361 Short-Term Vacation Rental: an accommodation for transient guests where, in exchange for compensation, a residential dwelling unit is provided for lodging for a period of time not to exceed thirty (30) consecutive days. Such use may or may not include an on-site manager. For the purposes of this definition, a residential dwelling shall include all housing types and shall exclude group living, hotel/motel, or other lodging uses.

~~Renumber all after Short-term Vacation Rental Definition~~

362 **361 Signs:** See Article X: Sign Ordinance

363 **362 Small Wind Energy System:** Small Wind Energy System: An energy system that consists of one or more wind turbines or other such devices and their related or supporting facilities that produces electric power from wind that has a rated capacity of 100 kilowatts or less. Power produced by such a system will be used primarily for onsite consumption.

363.1 Street: Any public way set aside for public travel, twenty-one feet or more in width. The word "street" shall include the words "road," "highway," and "thoroughfare."

~~363.1 Reserved.~~

363.2 Reserved.

363.3 Minor Street: A street used primarily for access to abutting properties.

363.301 Alley: A minor street used for service access to the back or side of properties otherwise abutting on a street.

363.302 Cul-de-sac: A minor street with only one outlet, sometimes called a "dead-end" street.

364 Structure Any man-made device, whether free standing or attached to another structure. This definition includes, but is not limited to: buildings, fences, signs, canopies, trellises, arboretums, swimming pools, docks, piers, flag poles, gazebos, satellite dishes, antennae, greenhouses, decks, dumpster screens, etc.

441 Short-Term Vacation Rentals (STVR)

Short-Term vacation rentals are subject to the following requirements:

441.1 Applicability, Definitions, Purpose

441.2 Definitions; general provisions.

Business license - is a document executed by a short-term vacation owner certifying that the short-term vacation unit complies with applicable zoning, building, health and safety code provisions. No person shall allow occupancy or possession of any short-term vacation rental unit if the premises is in violation of any applicable zoning, building, health and safety code provisions.

Short-term vacation rental - means an accommodation for transient guests where, in exchange for compensation, a residential dwelling unit is provided for lodging for a period of time not to exceed thirty (30) consecutive days. Such use may or may not include an on-site manager. For the purposes of this definition, a residential dwelling shall include all housing types and shall exclude group living, hotel/motel, or other lodging uses.

Short-term vacation rental agent - means a natural person or agency designated by the owner of a short-term vacation rental on the short-term vacation rental business license application. Such person shall be available for and responsive to contact at all times and someone who is customarily present at a location within the city for purposes of transacting business.

Short-term vacation rental operator- Any property owner who receives payment for operating a residential dwelling unit, or portion thereof, as a short-term rental.

Short-term vacation rental occupants - means guests, tourists, lessees, vacationers or any other person who, in exchange for compensation, occupy a dwelling unit for lodging for a period of time not to exceed thirty (30) consecutive days.

Purpose. It is the purpose of this section to protect the public health, safety and general welfare of individuals and the community at large; to monitor and provide reasonable means for citizens to mitigate impacts created by occupancy of short-term vacation units; Establish a system to track and manage STVR inventory in the city; and to implement rationally based, reasonably tailored regulations to protect the integrity of the city's neighborhoods.

Maximum number allowed. At no time shall the maximum number of residential dwelling units used as short-term vacation rentals exceed 250 properties (the "Cap"), except as otherwise set forth in Section 441.4. The proposed CAP can be changed if needed by City Council.

441.3 Short term vacation rental business license.

No person shall rent, lease or otherwise exchange for compensation all or any portion of a dwelling unit as short-term vacation rental, as defined in Section 441.2, without first obtaining a STVR Permit and a business license from the Revenues Manager and complying with the regulations contained in this section. No business license issued under this section may be transferred or assigned or used by any person other than the one to whom it is issued, or at any location other than the one for which it is issued.

441.4 Application for short-term vacation rental permit and short-term vacation rental business license.

(a) Short-term vacation rental permit. To operate each short-term vacation rental, a property owner must obtain a short-term vacation rental permit from the Planning and Community Development Department, which must be applied for on an annual basis no later than May 1 as follows:

1. Short-term vacation rental permit requirements. The following requirements must be met prior to issuance of a short-term vacation rental permit.
 - a. The approved short-term vacation rental application.
 - b. Payment of short-term vacation rental permit application fees; and
2. Annual registration.
 - a. The Short-term vacation rental permit application and registration fees shall be paid at the time the application is submitted. Any outstanding penalty fees must be paid prior to an application being reviewed. For current Short-term vacation rental operators, applications must be submitted and associated fees paid, starting April 1, and ending May 1. Current Short-term vacation rental operators that submit an application by the May 1 deadline and are able to provide proof that all requirements were met during the previous operating year, shall not be subject to the cap, as set forth in 441.2. Applications received from current Short-term vacation rental operators after May 1 will be subject to the "cap", as set forth in 441.2, and will be treated as a new Short-term vacation rental operator application.
 - b. Beginning April 1, STVR applications may be considered, starting with the waitlist, for issuance of an STVR permit.
 - c. Beginning April 1, STVR applications may be considered, starting with the waitlist, for issuance of an STVR permit if the cap has not been reached after current STVR operators have completed their applications. Any application received for an STVR that was illegally operating the prior year will be assessed a penalty fee of \$500 in addition to the standard permit fees. If an application is found to be incomplete, the primary contact will be notified, and will have ten business days to submit missing information. If not received within ten business days of notification, the application will be denied.
3. Inaccurate or incomplete registration information. It shall be a violation of this subsection for an owner to intentionally provide inaccurate information for the registration of a residential dwelling unit used as an STVR, or to fail to provide information required by the application form.
4. Permit application fee. At the time of the application, a non-refundable application fee of \$250 shall be paid for owner-occupied STVRs. In the case of whole-house rentals and ADUs (accessory Dwelling Units), a non-refundable application fee of \$500 shall be paid. These fees are established by City Council and may be changed from time to time during the budget process. Applications must be submitted annually with a renewal fee of \$250.

5. Annual application requirements. An application must be submitted annually to the Planning and Community Development Department.
 6. A parking plan must be submitted with the STVR permit application.
- (b) Applicants for a short-term vacation rental business license shall submit, on an annual basis, **no later than May 1**, an application for a short-term vacation rental business license to the Revenues Manager of the City of Georgetown. The business license application shall be **provided** by the Revenues Manager or Zoning Administrator and accompanied by a non-refundable application fee as set forth in the City's business license fee ordinance. Such application should include:
1. The name, address, telephone number and/or email address of the owner(s) of record of the dwelling unit for which a license is sought. If such owner is not a natural person, the application shall identify all partners, officers and/or directors of any such entity, including personal contacts information;
 2. The address of the unit to be used as a short-term vacation rental;
 3. The name, address, telephone number and/or email address of the short-term vacation rental agent, which shall constitute his or her 24-hour contact information;
 4. The owner's signature of sworn acknowledgement that he or she has received a copy of this section, has reviewed it and understands its requirements;
 5. The owner's agreement to use his or her best efforts to assure that use of the premises by short-term vacation rental occupants will not disrupt the neighborhood, and will not interfere with the rights of neighboring property owners to the quiet enjoyment of their properties; and
 6. Any other information that this chapter requires the owner to provide to the city as part of an application for a short-term vacation rental business license. The Zoning Administrator or his or her designee shall have the authority to obtain additional information from the applicant as necessary to achieve the objectives of this chapter.
- (c) Attached to and concurrent with submission of the business license application described in this section, the owner shall provide:
- a. A written exemplar agreement, which shall consist of the form of document to be executed between the owner and occupant(s) and which shall contain the following provisions:
 1. The occupant(s)' agreement, to abide by all of the requirements of this section, any other City of Georgetown ordinances, state and federal law and acknowledgement that his or her rights under the agreement may not be transferred or assigned to anyone else;
 2. The occupant(s)' acknowledgement that it shall be unlawful to allow or make any noise or sound that exceeds the limits set forth in Georgetown County's Noise Ordinance (Section 13.8-2);
 3. The occupant(s)' acknowledgement and agreement that they shall conform to the regulations stated in the City of Georgetown Zoning Ordinance, Article XI: Off-Street Parking.
 4. The occupant(s)' acknowledgement and agreement that they shall conform to the regulations stated in the International Property Maintenance Code on Overcrowding and Bedroom

requirements (IPMC 404.4 & 404.5), **as adopted by city council;**
and

5. The occupant(s)' acknowledgement and agreement that violation of the agreement or this section may result in immediate termination of the agreement and eviction from the short-term vacation rental unit by the owner or agent, as well as the potential liability for payments of fines levied by the city.
- b. Proof of the owner's current ownership of the short-term vacation rental unit;
- c. Proof of property and liability insurance; and
- d. A written certification from the short-term vacation rental agent that he or she agrees to perform the duties specified in Section 441.5(b).

441.5 Short-term vacation rental agent

- (a) The owner of a short-term vacation rental shall designate a short-term vacation rental agent on its application for a short-term vacation rental license. A property owner may serve as the short-term vacation rental agent. Alternatively, the owner may designate a natural person as his or her agent who is over age eighteen (18).
- (b) The duties of the short-term vacation rental agent are to:
 1. Be reasonably available to handle any problems arising from use of the short-term vacation rental unit;
 2. Appear on the premises of any short-term vacation rental unit within one (1) hour following notification from the city of issues related to the use or occupancy of the premises. This includes, but is not limited to, notification that occupants of the short-term vacation rental unit have created unreasonable noise or disturbances, engaged in disorderly conduct or committed violations of the City of Georgetown Code of Ordinances and/or Zoning Ordinance or other applicable law pertaining to noise, disorderly conduct, overcrowding, consumption of alcohol or use of illegal drugs. Failure of the agent to timely appear to two or more complaints regarding violations may be grounds for penalties as set forth in the section. This is not intended to impose a duty to act as a peace officer or otherwise require the agent to place himself or herself in a perilous situation;
 3. Receive and accept service of any notice of violation related to the use or occupancy of the premises; and
 4. Monitor the short-term vacation rental unit for compliance with this section.
- (c) An owner may change his or her designation of a short-term vacation rental agent temporarily or permanently; however there shall only be one such agent for a property at any given time. To change the designated agent, the owner shall notify the Zoning Administrator in writing of the new agent's identity, together with all information regarding such person as required by the applicable provisions of this section (441).

441.6 Grant or denial of application

Review of an application shall be conducted in accordance with due process principles and shall be granted unless the applicant fails to meet the conditions and requirements of this section, or otherwise fails to demonstrate the ability to comply with local, state or federal law. Any false statements or information provided in the application are grounds for revocation, suspension and/or imposition of penalties, including denial of future applications.

441.7 Short-term vacation rental units.

- (a) A copy of the short-term vacation rental business license shall be posted within the unit and include all of the following information:
 - 1. The name and address of the short-term vacation rental owner and/or agent;
 - 2. The business license number;
 - 3. The maximum number of occupants allowed in the rental unit;
 - 4. License effective and expiration date; and
- (b) Short-term vacation rental units shall be properly maintained and regularly inspected by the owner to ensure continued compliance with applicable zoning, building, health and safety code provisions.

441.8 Short-term vacation regulation procedure.

- (a) To ensure the continued application of the intent and purpose of this section, the Zoning Administrator of the city shall notify the owner of a short-term vacation rental unit of all instances in which nuisance behavior of the rental guest or the conduct of his or her short-term vacation rental unit occupant results in a citation for a code violation or other legal infraction.
- (b) The Zoning Administrator shall maintain in each short-term vacation rental location file a record of all code violation charges, founded accusations and convictions occurring at or relating to a short-term vacation rental unit. When a property owner has accumulated three (3) code violations for a particular property within a period of twelve (12) consecutive months, any pending certificates or applications shall be rejected or suspended for a period of twelve (12) consecutive months.
- (c) If a short-term vacation rental unit owner has been cited and found to be in violation of any zoning, building, health or life safety code provision, the owner must demonstrate compliance with the applicable code prior to being eligible to receive a short-term vacation rental certificate.
- (d) Citations for code violations and any other violation of the city code may be heard by the Zoning Administrator or Code Enforcer of the City of Georgetown.
- (e) Violations of this section are subject to fines that can be found in the official records on file with the City Clerk, which shall not be waived or reduced and which may be combined with any other legal remedy available to the City.
 - (f) A person aggrieved by the city's decision to revoke, suspend or deny a short-term vacation rental certificate may appeal the decision to the Board of Zoning Appeals (BZA). The appeal must be filed with the Zoning Administrator in writing, within thirty (30) calendar days after the adverse action and it shall contain a concise statement of the reasons for the appeal. Timely filing of an appeal shall state the revocation, suspension or denial pending a decision by the BZA.
- (g) The Board of Zoning Appeals shall consider the appeal within thirty (30) days after receipt by the zoning administrator of a request unless otherwise agreed in writing by the city and aggrieved party. All interested parties shall have the right to be represented by counsel, to present testimony and evidence, and to cross-examine witnesses. The BZA shall render a determination, which will constitute a final ruling on the application.

- (h) Nothing in this section shall limit the city from enforcement of its code, state or federal law by any other legal remedy available to the city. Nothing in this section shall be construed to limit or supplant the power of any city inspector, deputy marshal or other duly empowered code official under the city's ordinances, rules and regulations and the authority granted under state law, as amended, to take necessary action, consistent with the law, to protect the public from property which constitutes a public nuisance or to abate a nuisance by any other lawful means of proceedings.

441.9 Taxes.

Short-term vacation rental unit owners are subject to state sales tax, city hospitality and accommodation taxes, business license fees and annual permit fees, and are liable for payment thereof as established by state law and the city code. The city may seek to enforce payment of all applicable taxes to the extent provided by law, including injunctive relief.

Planned District must be compatible with adjacent existing or proposed future development. In cases where there are issues of compatibility, the Master Plan shall provide for transition areas at the edges of the Master Planned district that allow for appropriate buffering and/or ensure a complementary character of uses. Complementary character is identified based on densities/intensities, lot size and dimensions, street and block grid pattern, building height, building mass and scale, hours of operation, exterior lighting, landscaping, and siting of service areas.

Consistency with the Zoning Ordinance: Along with the consistency to the current Comprehensive Plan, the Master Planned zoning district and development shall conform to the minimum standards of the City of Georgetown Zoning Ordinance, including the Overlay District where applicable, unless more stringent standards are detailed in the Terms and Conditions section of the Master Planned district design.

Location: All Master Planned districts may be located anywhere within the city as long as other standards of this ordinance can be met.

Size: Minimum size restrictions are as follows:

a. Master Plan-Residential (MP-R) districts shall be at least three (3) acres.

b. Master Planned Commercial (MP-C) and Master Planned Business/Industrial Park (MP-BIP) districts shall be at least five (5) acres.

**However, City Council may reduce these size requirements where appropriate based on physical development constraints, protection of environmentally-sensitive natural areas, or the promotion of a community goal when more conventional development or subdivision would be difficult or undesirable give the constraints on development.*

704 Zoning District Use Classifications Chart

The Use Classifications Chart identifies both permitted and conditional uses for each Zoning District. See Table 704: Use Classification.

“P” indicates that the use is a permitted use in the Zoning District

“C” indicates that the use is a conditional use in the Zoning District. The Article and Section Number noted in the “Conditions” column reference the additional requirements for approval.

Blank space indicates that the use is not permitted in the Zoning District.

Residential Use Classifications	RI	R2	R3	R4	R5	MR	Conditions
Accessory Dwelling	P	P	P	P	P		
Adult Mini-day Care	C	C	C	C	C		Article 4, Section 417
Barber Shop					C		Article 4, Section 418
Beauty Shop					C		Article 4, Section 418
Bed & Breakfast Inn	C	C	C	C	C		Article 4, Section 408
Church	C	C	C	C	C		Article 4, Section 418
Courthouse		C	C	C	C		Article 4, Section 418
Customary General Farming	P	P	P	P	P		
Duplex		C	C	C	C		Article 4, Section 420

Residential Use Classifications	R1	R2	R3	R4	R5	MR	Conditions
Eleemosynary Club					C		Article 4, Section 418
Fraternal Organization	C	C	C	C	C		Article 4, Section 421
Funeral Home				C			Article 4, Section 421
Garage Apartment		P	P	P	P		
Group Dwelling			P	P			
Home Occupation	P	P	P	P	P	P	
Hospital						P	
Accessory Building to Hospital						P	
Library			C	C	C		Article 4, Section 418
Lodges					C		Article 4, Section 418
Mini-day Care	C	C	C	C	C		Article 4, Section 416
Manufactured Home			C		C		Article 4, Section 419
Multi-Family			C	C	P		Article 4, Section 415
Multi-level Parking Facility						P	
Museum				C			Article 4, Section 418
Non-commercial Accessory Building	P						
Not for Profit Clubs				C			Article 4, Section 421
Nursing Home	C	C	C	C	C		Article 4, Section 413
Offices				C			Article 4, Section 421
Park	C	C	C	C	C		Article 4, Section 418
Post Office				C			Article 4, Section 418
Public Assembly Hall				C			Article 4, Section 418
School for General Education	C	C	C	C	C		Article 4, Section 414
Short-Term Vacation Rental	C	C	C	C	C	C	Article 4, Section 441
Single Family Home	P	P	P	P	P	P	
Solar Energy Systems	C	C	C	C	C	C	Article 4, Section 443
Substation	C	C	C	C	C		Article 4, Section 412
Taxi Stand			C	C			Article 4, Section 418
Two Family Dwelling		P	P	P	P		
Water Tower	C	C	C	C	C		Article 4, Section 411
Commercial Use Classifications	IC	CC	WC	NC	GC		Conditions
Adult Day Care Center					C		
Animal Hospitals and Veterinary Clinics	C	C			P		Article 4, Section 438
Armory	P				P		Article 4, Section 438
Assembly Halls, Coliseums, Gymnasiums, and Similar Uses	C				P		Article 4, Section 438
Automotive Repair Shop	P				P		
Automotive Sales and Service (excluding automotive junk yard)	C				P		Article 4, Section 438

Attachment: Ex. C use charts redlined (4026 : Short Term Vacation Rental Text Amendment)

Commercial Use Classifications	IC	CC	WC	NC	GC		Conditions
Automated Teller Machine (free standing)	C				C		Article 4, Section 418
Automotive Washing Establishment	C				P		Article 4, Section 438
Bakery		C		C			Article 4, Section 425
Bank	C	P			P		Article 4, Section 438
Bank Teller Machine				P			
Barber shop	P	P		P	P		
Beauty Shop	P	P		P	P		
Bed and Breakfast		C		C			Article 4, Section 408
Billiard Parlor	C	P			P		Article 4, Section 438
Bingo Parlor	C				P		Article 4, Section 438
Boat Sales, Service, and Supplies	C				P		Article 4, Section 438
Bowling Alley	C				P		Article 4, Section 438
Building Supply/Equipment Sales	C				P		Article 4, Section 438
Bus Station	C				P		Article 4, Section 438
Cemetery	C				P		Article 4, Section 438
Church	C	P		P	P		Article 4, Section 438
Club	C	P			P		Article 4, Section 438
Cold Storage/Freezer Locker	P				P		
Communication Tower					C		Article 4, Section 428
Convenience Commercial Establishment				C			Article 4, Section 426
Courthouse	P	P			P		
Day Care Center				P	P		Article 4, Section 416
Dock, Pier and Warf	C		P		P		Article 4, Section 441
Dog Pound					C		Article 4, Section 429
Drive-in Theater					C		Article 4, Section 430
Electrical Appliance/Equipment Sales and Repair	C				P		Article 4, Section 438
Small Fabricating Shop (including Cabinet, upholstery, and sheet metal)	P				P		
Family Day Care Home				P	P		
Farm Equipment Sales/Service	C				P		Article 4, Section 438
Other Financial Institutions	C	P			P		Article 4, Section 438
Fire Station	P	P		C	P		Article 4, Section 418
Fraternal Organization	C	P			P		Article 4, Section 438

Attachment: Ex. C use charts redlined (4026 : Short Term Vacation Rental Text Amendment)

Commercial Use Classifications	IC	CC	WC	NC	GC		Conditions
Funeral Home	C			P	P		Article 4, Section 438
Gas Service Station					C		Article 4, Section 436
Golf Driving Range and Par 3 Course	C				P		Article 4, Section 438
Greenhouse/Horticulture Nursery	C				P		Article 4, Section 438
Group Dwelling		C					Article 4, Section 422
Horse Drawn Carriage		C					Article 4, Section 407
Hospital	C				P		Article 4, Section 418
Hotel	C	P			P		Article 4, Section 438
Ice Processing and Storage	C	P			P		Article 4, Section 438
Jail	P				P		
Laundromat	C	P		P	P		Article 4, Section 438
Library	P	P			P		
Lodge	C	P		P	P		Article 4, Section 438
Maintenance Shop	C				P		Article 4, Section 438
Marina (wet or dry)	C		P		P		Article 4, Section 438
Marine-related Storage Yard			C		C		Article 4, Section 424
Miniature Golf and Similar Outdoor Recreational Facilities	C				P		Article 4, Section 438
Mini-day Care Center	C			P	P		Article 4, Section 438
Manufactured Home Sales Lot/Office					C		Article 4, Section 437
Mortuary	C				P		Article 4, Section 438
Multi-Family Dwelling		C					Article 4, Section 422
Museum	P	P			P		
Mini-shopping Center	P	P			P		
News Stand				P			
Nursing Home	C				P		Article 4, Section 438
Office (Business, professional, government)	P	P		P	P		
Park	C	C		C	C		Article 4, Section 418
Parking Lot	P	P			P		
Plumbing Shop					P		
Police Station	P	P		C	P		Article 4, Section 418
Post Office	C	P			P		Article 4, Section 418
Printing Establishment	P	P			P		
Produce Stand and Market (excluding flea market)	C				P		Article 4, Section 438
Public Assembly Hall	C	p			P		Article 4, Section 438

Attachment: Ex. C use charts redlined (4026 : Short Term Vacation Rental Text Amendment)

Commercial Use Classifications	IC	CC	WC	NC	GC		Conditions
Publicly Owned and Operated Buildings, Facilities, and Land				C			Article 4, Section 427
Recycling Material Recovery Centers					C		Article 4, Section 418
Repair Shop (excluding automotive)	P	P			P		
Restaurant (excluding drive-in)	C	P			P		Article 4, Section 438
Restaurant	C				P		Article 4, Section 438
Retail Store	P	P			P		
Schools	C				P		Article 4, Section 438
Seafood Establishment (wholesale/retail)			P				
Short-term Vacation Rental		C	C	C	C		Article 4, Section 441
Sign Painting and Fabrication Shop	P				P		
Single Family Dwelling	C			P	P		Article 4, Section 438
Skating Rink	C				P		Article 4, Section 438
Solar Energy System	C	C	C	C	C		Article 4, Section 443
Substation	C	P	C	C	P		Article 4, Section 417
Taxi Stand				P			
Theater (Indoor only)	C	P			P		Article 4, Section 438
Trucking Terminal/Transfer Co	C				P		Article 4, Section 438
Union Hall				P			
Uses Located Over Water		C					Article 4, Section 423
Utility Installation			C		C		Article 4, Section 418
Watchmen/Caretaker Dwelling			P		P		
Water Tower	C				C		Article 4, Section 411
Wholesale and warehouse in enclosed building	P				P		
Uses customarily accessory to permitted uses, but not to include open air storage		P		P			
Other Use Classifications	HI	LI	CP	PS			Conditions
Accessory Structure (Detached)				P			
Animal Hospitals and Veterinary Clinics		P					
Animal Shelter, including crematorium	P						
Armory	P	P		P			

Attachment: Ex. C use charts redlined (4026 : Short Term Vacation Rental Text Amendment)

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SCOTT WHITTIER

CITY CLERK
STEPHANIE BUCCIONE



Planning and Community Development
(843) 545-4010

COUNCIL MEMBERS
MAYOR PRO TEMPORE
JIM CLEMENTS

JONATHAN ANGNER
HOBSON H. MILTON
JIMMY MORRIS
CLARENCE SMALLS
TAMIKA WILLIAMS-OBENG

SHORT-TERM VACATION RENTAL APPLICATION

INCOMPLETE SHORT TERM VACTION RENTAL (STVR) APPLICATIONS WILL NOT BE PROCESSED.

Please complete this STVR Application when requesting a new STVR Certificate or renewing an existing STVR Certificate. A separate STVR application must be submitted for each dwelling unit used as a STVR. Checks should be made payable to the City of Georgetown.

- FOR NEW STVR CERTIFICATE. STVR Property Address:
 - STVR Application: Complete pages 1-8; page numbers can be found at the bottom of each page.
 - Copy of Written Exemplar Agreement that will be used between Property Owner/Renter Management and Tenant (Sample form, page can be used. When a customized Written Exemplar Agreement is used, must ensure it is consistent with the criteria outlined in Article IV, Section 441)
 - Proof of Property Ownership (New property owners must submit copy of HUD/Settlement Statement when Warranty Deed is not available at time of submission.)
 - When submitting application as owner-occupied, must provide:
 - Proof of valid homestead exemption; OR
 - In lieu of a valid homestead exemption, a Sword Affidavit (Form included and must be primary dwelling unit is the legal residence and domicile of the resident. Supporting documentation to establish proof of residency must be submitted in the form of two of the following: 1) copy of a valid South Carolina Driver's License or South Carolina Identification Card; 2) copy of registration for vehicles owned by and registered in the name of the applicant; 3) copy of Georgetown County Voter's Registration Card; or 4) copy of previous year's W-2 Form or Internal Revenue Service Tax Return
 - Proof of Insurance indicating the property is used as a short-term rental
 - Adjacent Neighbors Notification Requirement (Instructions Attached)
 - Non-refundable initial annual fee of \$500.00
 - Non-refundable initial fee of \$250.00 for Owner-Occupied STVR
 - Non-refundable Initial fee of \$250.00 for Accessory Dwelling Unit (ADU)

Once the application is processed, the property owner or designated rental agent will be notified to apply for a Business License from the Finance Department. Property owner or designated rental agent is required to provide a copy of the Business License to the Planning and Community Development Department; at which time, the STVR application will be finalized and the STVR Certificate will be issued via email.

- TO RENEW AN EXISTING STVR CERTIFICATE. It is the property owner's responsibility to renew it on time. STVR Certificates automatically expire after one year of issuance. Please submit the following items 30 days prior to expiration to prevent cancellation of STVR status:

- STVR Application- pages 1, 2, 3, 5, and 6; page numbers can be found at the bottom of each page.
- Please provide: STVR Certificate # Address:
- Copy of Business License- Cannot be expired.
- Proof of Insurance indicating the property is used as a short-term rental.
- Non-refundable renewal annual fee of \$250.00
- When property owner has rental agent change during renewal process, must include Written Exemplar Agreement, sample page 7: and copy of neighbor's notification. Adjacent neighbors must receive updated notification (Instructions Attached)
- STVR Business Location Information Form, page 4.

SUMBIT STVR APPLICATION(S), REQUIRED DOCUMENTS AND APPLICABLE FEES TO:

US MAIL: Planning and Community Development, P.O. Drawer 939, Georgetown, SC 29442
 IN PERSON: 1134 N Fraser St, City Hall, Georgetown, SC 29440
 FAX: Not Available
 EMAIL: Pgaytan@georgetownsc.gov
 FEES: Check, Cash, or Credit Card only; Checks made payable to the City of Georgetown; Must mail or drop off payment when emailing application.

PROPERTY OWNER INFORMATION

If the owner is not a natural person, the applicant will need to identify primary partners, officers and/or directors of such entity, including personal contact information.

Property Owner Name(s):

Property Owner Address:

Property Owner Phone:

Email:

Property Owner Alternate Phone:

Email:

SHORT-TERM VACATION RENTAL UNIT INFORMATION

Address of STVR Property:

Number of Bedrooms (Limited 6 Per Parcel): Number of Off-Street Parking Spaces:
 (6-14 bedrooms is considered operating an Inn; 15+ bedrooms are considered operating a hotel)

Location of Off-Street Parking Space:

Four (4) or more bedrooms require a parking plan, i.e., diagram/snapshot of parking spaces.

RENTAL AGENT CONTACT INFORMATION – Must complete section even when the property owner will act as their own rental agent. If the rental agent changes after issuance of STVR permit, the property owner must submit the Rental Agent Change form to Planning and Community Development Department within five (5) business days of change. Only one rental agent may be in place at any given time.

Rental Agent Name:

Address:

24-hour Contact telephone number:

Email:

STVR BUSINESS LOCATION INFORMATION

A building inspection, building permit, site plan, and/or a Board of Zoning Appeals application may be required to complete the approval process for STVR Certification.

Please check all applicable statements:

Under New Construction

- ☐ You are making changes to the dwelling, i.e., add or remove walls, doors, windows, stairs.
- ☐ You are adding or changing heating, ventilation, air conditioners, or refrigeration.
- ☐ You are adding or changing plumbing, i.e., sinks, toilets, showers, bathtubs.
- ☐ You are adding or changing electrical, i.e., new lights, switches, outlets.

Property Identification Number:

Previous Business Use at this location:

(please state "single family home," if applicable)

When known, if previous business has an existing STVR, indicate STVR #:

Identify the Zoning District where the Property is Located:

The Property is: ☐ Owner Occupied ☐ Non-Owner Occupied

Owner-occupied property refers to real property which contains one or more dwelling unit(s) where the principal dwelling unit must be occupied by the property owner and constitute his/her primary and usual place of residence. The dwelling units must share the Property Identification Number assigned by the Georgetown County Assessor Office.

PROPERTY OWNER ACKNOWLEDGEMENT

I,

(Property Owner)

- Acknowledge Article IV, Section 441 entitled Short-term Vacation Rentals, have reviewed it, understanding its requirements, and will comply with the regulations contained with this Section;
- Agree to use my best efforts to assure that use of the premises by STVR occupants will not disrupt the neighborhood and will not interfere with the rights of neighboring property owners to the quiet enjoyment of their properties;
- Certify that I have confirmed and answered all the questions contained herein and know the same to be true and correct. Further, I understand that any Planning and Community Development approval issued, based upon false information or misrepresentation provided by the applicant, will be null and void and subject to penalty as provided by law and ordinances;
- It is the responsibility of every business owner or operator to make certain that the type or nature of business activity being conducted at any location in the City of Georgetown is permitted by and conforms to the Zoning Ordinance and Building Regulations of the City before signing a lease/contract and before operating the business;
- I understand that all construction work will require a permit prior to commencing construction, which includes alterations, modifications, renovations, remodeling, signage, etc;
- Authorize the City of Georgetown to verify information provided in the application.

Signature of Property Owner

Date

Print Name

FOR OFFICE USE ONLY

New Application ☐Renewal ☐

Zoning District

STVR Certificate #

Reviewed by

Date Reviewed

Approved ☐Denied ☐

Comment(s):

Attachment: Ex. D. STVR Permit Application (4026 : Short Term Vacation Rental Text Amendment)

SHORT-TERM VACATION RENTAL (STVR) RENTAL AGENT WRITTEN CERTIFICATION

Address of STVR Property:

Name of STVR Property Owner:

STVR Agent Name:

STVR Agent Address:

STVR Agent 24-hour phone:

Agent Email:

I, _____ (Agent) representing
(Property Owner) am charged with the following duties and responsibilities for maintaining good relations between guests residing in the above-named property and the City of Georgetown. As the short-term vacation rental agent, I will:

1. Be reasonably available to handle any problems arising from use of the short-term vacation rental unit;
2. Appear on the premises of any short-term vacation rental unit within two hours following notification from the City of issues related to the use or occupancy of the premises. This includes, but is not limited to, notification that occupants of the STVR unit have created unreasonable noise or disturbances, engaged in disorderly conduct, or committed violations of the City of Georgetown Code of Ordinances or other applicable law pertaining to noise, disorderly conduct, overcrowding, and consumption of alcohol or use of illegal drugs. Failure of the agent to timely appear to two or more complaints regarding violations may be grounds for penalties set forth in this Section. This is not intended to impose a duty to act as a peace officer or otherwise require the agent to place himself or herself in a perilous situation;
3. Receive and accept service of any notice of violation related to the use or occupancy of the premises; and
4. Monitor the short-term vacation rental unit for compliance with Article IV, Section 441 entitled Short Term Vacation Rentals of the Zoning Ordinance.

I verify that I am a natural person and am over the age of 18 years old. I also acknowledge Article IV, Section 441, of the Zoning Ordinance, have reviewed it, understand its requirements, and will comply with its regulations.

I hereby certify that I have answered all the questions contained herein and know the same to be true and correct. Further, I understand that any Planning and Community Development Department approval issued, based upon false information or misrepresentation provided by the property owner, will be null and void and subject to penalty as provided by law and ordinances.

Signature of STVR Rental Agent

Date

Approved by Signature of Property Owner

Date

SHORT-TERM VACATION RENTAL (STVR) EXEMPLAR RENTAL AGREEMENT

As part of the application, property owners must submit a copy of an exemplar agreement which is executed between the property owner and occupant(s). You may create your own or may use this example.

Welcome to the City of Georgetown! The Planning and Community Development Department in the City of Georgetown is committed to providing you with the very best experience. In addition, we work closely with our neighbors to ensure the quality of life that residents and visitors both expect. Enclosed is information regarding neighborhood policies and local laws and regulations. Please keep in mind that violations of any of these rules can lead to fines or even eviction without refund. We know that you'll do your part to be a great neighbor in the City of Georgetown!

Please be mindful of the City of Georgetown Noise Ordinance. As you are staying in a residential area, we would like to remind you to observe the City of Georgetown quiet times between the hours of 11pm – 7am. Please remember that sound carries very well through the City of Georgetown, most especially in courtyards, porches, patios, and verandas.

Guests must not exceed the maximum parking allotted to each property. Guests must park only in designated parking places.

Pet waste must be cleaned up immediately.

Public intoxication is unlawful and may result in heavy fines and/or incarceration.

The City of Georgetown has strict litter laws. Please be sure that all litter, trash, and cigarette butts are placed in waste receptacles. Help Keep Georgetown Beautiful!

Household trash and recycling must be placed in City of Georgetown collection carts specific to the property. Trash bags and recycling may not be left outside of collection carts, left on porches, or left in lanes.

Helpful Hints for your Stay in the City of Georgetown: 9-1-1 is the phone number for emergency services in the city. Georgetown is a walking city, and our architecture and squares are best enjoyed by foot. Please remember to only cross streets in designated crosswalks. And, as in most cities, jaywalking is punishable by a fine. Obey all pedestrian signals and signage.

Bicycles are a great mode of transportation in the City of Georgetown; please obey all traffic laws while on bicycles.

If you happen to be locked out of your property, please contact your rental agent. Neighbors and surrounding businesses do not have spare keys to the property.

Short-term Vacation Rental Occupant/Guest

Date

Attachment: Ex. D. STVR Permit Application (4026 : Short Term Vacation Rental Text Amendment)

SWORN AFFIDAVIT

(Required only when submitting a STVR application as an owner-occupied property)

I/We, _____, hereby affirm that

Property Owner Names(s)

_____, Parcel I.D #

Property Address

is my/our principal primary residence, and that this same address serves as my/our legal residence and domicile.

The foregoing information is hereby given and all of the foregoing statements are hereby made on oath, willfully, knowingly, and absolutely, and the same is and are hereby sworn to be true under penalty for false swearing, as provided by law.

I/We, _____, having been

Property Owner Name(s)

administered a lawful oath or affirmation, hereby certify under penalty of false swearing that the above information is true and correct.

Property Owner Signature

Date

Property Owner Signature

Date

Sworn to and subscribed before me this _____ day of _____, 20____.

Notary Public

Attachment: Ex. D. STVR Permit Application (4026 : Short Term Vacation Rental Text Amendment)

INSTRUCTIONS

ADJACENT NEIGHBORS NOTIFICATION REQUIREMENT

The “Adjacent Neighbor(s) Notification,” herein referred to as “notification” requirement, as outlined in the Short-Term Vacation Rental (STVR) Application, requires the property owner/STVR applicant or the property owner’s rental agent to notify adjacent neighbor(s), to the left and/or to the right, that a STVR application has been submitted to the City requesting operation of a proposed STVR. Copies of the documentation showing that notification was made is required at the time of submission of a STVR application through the STVR application process and prior to the issuance of an initial STVR certificate.

This notification is also required within 5 days of a rental agent change to notify adjacent neighbors of updated rental agent point of contact as outlined in the instructions below.

Notification must include the information outlined below and must be provided in writing and addressed to the property owner(s) mailing address. You can locate adjacent property owner information on the Georgetown County QPublic website at <https://qpublic.schneidercorp.com>.

Each adjacent property owner should sign acknowledging that they were provided with notification of this short-term vacation rental use, when notification is provided in-person/hand-delivery; OR

Notification can be via certified mail, return receipt requested, and the City would need a copy of the document/letter that you provide to the adjacent property owner(s); and copies of completed certified mail receipts.

Notification in writing and addressed to the property owner(s) must provide:

1. Street of proposed short-term vacation rental;
2. Location of any on-site parking for short-term vacation rental occupants;
3. Provide maximum occupancy – Calculate the maximum occupancy as follows: 1-2 Bedrooms, maximum occupancy is always 4; 3 or more bedrooms, multiply number of bedroom times 2 = # maximum occupancy
4. Copy of short-term vacation exemplar agreement;
5. Name of property owner; and
6. Name of rental agent and contact information. When property owner is the rental agent, must provide property owner(s) contact information.

SHORT-TERM VACATION RENTALS

AN ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE ARTICLES III, DEFINITIONS, IV GENERAL PROVISIONS, AND VII PROVISIONS GOVERNING USE DISTRICTS, AND TO ADOPT A SHORT-TERM RENTAL APPLICATION

- WHEREAS,** pursuant to Title 6, Chapter 29 of the Code of Laws of South Carolina, the City of Georgetown enacted the Zoning Ordinance of the City of Georgetown, South Carolina; and
- WHEREAS,** Article XVIII, Section 1800 of the Zoning Ordinance of the City of Georgetown provides that the Zoning Ordinance may be amended from time to time by the Mayor and City Council; and
- WHEREAS,** the Mayor and Council are mindful of the burgeoning popularity of short-term vacation rentals and Georgetown's increasing attraction as a destination, and desire to balance the city's welcome to visitors, the wishes of property owners to offer accommodation, and the character of the city's residential neighborhoods; and
- WHEREAS,** on October 24, 2023, the Planning Commission of the City of Georgetown, South Carolina held a public hearing of the proposed amendments to Articles III, IV, and VII regarding Short-Term Vacation Rentals; and
- WHEREAS,** following the public hearing, the Planning Commission voted 6-1 in favor of amending the Zoning Ordinance to change the text of Zoning Ordinance in the referenced sections; and
- WHEREAS,** the City Council wishes to approve city staff's implementation of a short-term vacation rental application;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, in a meeting duly assembled, that Articles III, IV, and VII of the City of Georgetown Zoning Ordinance be amended or replaced as follows, and as shown in the Exhibits A, B, C, and D, attached and incorporated:

ART. III DEFINITIONS

Sec. 361 shall be amended by replacing its content to read "*Short-Term Vacation Rental*" with the definition appearing in Section 361 in redline in Exhibit A.

The content of Sections 361 – 363.1 shall be renumbered as follows:

Sec. 362 Signs (formerly Sec. 361)

Sec. 363 Small Wind Energy Systems (formerly Sec. 362)

Sec. 363.1 Streets (formerly Sec. 363) [*this section previously reserved*]

ART. IV GENERAL PROVISIONS

Sec. 441 *Short-Term Vacation Rentals* shall be deleted and replaced in its entirety with Section 441 (and subsections 441.1 – 441.9) as appearing on Exhibit B.

ART. VII PROVISIONS GOVERNING USE DISTRICTS

Sec. 704 *Zoning District Use Classifications Chart* shall be amended to add Short-Term Vacation Rentals to the Residential Use Classification chart as a conditional use in districts R1, R2, R3, R4, R5, and MR, and to the Commercial Use Classification chart as a conditional use in districts CC, WC, NC, and GC, as shown in redline on the attached Zoning District Use Classifications Chart, Exhibit C.

AND BE IT FURTHER ORDAINED, that city staff is authorized to adopt and implement the Short-Term Vacation Rental Application attached as Exhibit D, and to amend such application and process as needed from time to time, and to maintain applications available to the public at the Office of Planning and Development.

AND BE IT FURTHER ORDAINED, that all ordinances or parts of ordinances inconsistent with this ordinance are repealed to the extent of such inconsistency.

ATTEST:

Stephanie Buccione
City Clerk

Carol Jayroe
Mayor

First Reading: _____

Approved as to Form:

Second Reading: _____

Elise F. Crosby, City Attorney

Attachment: Short Term Vacation Rentals Ord 01-30-24 (4026 : Short Term Vacation Rental Text Amendment)



120 North Fraser Street • Georgetown, SC 29440 • (843) 545-4000

ORDINANCE

DOC ID: 4046

Council Meeting Date:	21 March 2024
Department:	Finance
Issue Under Consideration:	Motion to approve an ordinance to amend the fiscal year 2023/2024 [FY 2024] budget for the city of Georgetown, South Carolina, to increase the budget by \$1,533,095.48 and prescribe purposes for which certain earmarked funds supplemental appropriation shall be expended.
Amount Requested:	\$1,533,095.48
Is Item in Current Budget?	No
If no, please explain:	Funds are held in the Georgetown 2023 IPRB Project Fund Regions Account to be drawn down as costs are incurred, per bond closing documents.
Financial Impact:	Loan Proceeds
Points to Consider:	These funds provide the necessary renovations needed to transition to the property.
Options:	Approve/Disapprove
Staff Recommendations:	Approve

Reviews:

Kathy Vermeland Completed 02/15/2024 1:56 PM

City Attorney Completed 02/15/2024 2:12 PM

City Attorney Completed 02/16/2024 8:44 AM

Scott Whittier Completed 02/16/2024 11:52 AM

Stephanie Buccione Completed 02/16/2024 12:03 PM

Georgetown City Council Completed 02/22/2024 5:00 PM

Attachments:

- 1 FY 2024 3rd Budget Amendment General Fund, Electric, and Waste Management Increase (PDF)

MOTION TO APPROVE AN ORDINANCE TO AMEND THE FISCAL YEAR 2023/2024 [FY 2024] BUDGET FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA, TO INCREASE THE BUDGET BY \$1,533,095.48 AND PRESCRIBE PURPOSES FOR WHICH CERTAIN EARMARKED FUNDS SUPPLEMENTAL APPROPRIATION SHALL BE EXPENDED.

AN ORDINANCE TO AMEND THE FISCAL YEAR 2023/2024 [FY 2024] BUDGET FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA, TO INCREASE THE BUDGET BY \$1,533,095.48 AND PRESCRIBE PURPOSES FOR WHICH CERTAIN EARMARKED FUNDS SHALL BE EXPENDED

WHEREAS, Section 2-41(3) (Ordinances required for certain actions) of the City of Georgetown Code of Ordinances authorizes the City Council of the City of Georgetown to appropriate public funds for public purposes and adopt a budget; and

WHEREAS, Section 2-41(10) of the City of Georgetown Code of Ordinances authorizes the City Council of the City of Georgetown to amend or repeal any ordinance; and

WHEREAS, By ordinance dated June 15 2023, the City Council of the City of Georgetown, under its authority as the governing body of the municipal corporation, enacted the Fiscal Year 2023-2024 Budget for the City of Georgetown ("FY 2024"); and

WHEREAS, By ordinances dated September 21, 2023, and November 16, 2023, the City Council previously amended the FY 2024 after public hearing; and

WHEREAS, The Mayor and City Council desire to move forward with renovations and improvements needed to transition the City's Highmarket Street property for beneficial public use as the City of Georgetown Public Facilities Project; and

WHEREAS, Funds needed for the City of Georgetown Public Facilities Project were not included in the FY 2024 budget; and

WHEREAS, On March 21, 2024, the City held a public hearing regarding this supplemental appropriation;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown by the Mayor and City Council in a meeting duly assembled that the FY 2024 Budget be amended with a supplemental appropriation from the General Fund and the Electric and Waste Management Fund balances of One Million Five Hundred and Thirty-Three Thousand, Ninety-Five Dollars and Forty-Eight Cents (\$1,533,095.48) for the City of Georgetown Public Facilities Project (*ref. Ex. A*)

ATTEST:

Stephanie Buccione, City Clerk

Carol Jayroe, Mayor

First Reading: _____

Approved as to Form:

Second Reading: _____

Elise F. Crosby, City Attorney

Public Hearing: _____

Ex. A

	Original Appropriations	First Supplemental Appropriation	Second Supplemental Appropriation	Third Supplemental Appropriation	Total Amended Fund Budget
General Fund	\$13,705,866.00	\$0.00	\$163,365.84	\$536,583.42	\$14,405,815.2
Debt Service	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.0
Capital Projects Reserve Fund	\$2,421,277.00	\$0.00	\$0.00	\$0.00	\$2,421,277.0
TIF District	\$91,612.00	\$0.00	\$0.00	\$0.00	\$91,612.0
State and Local Grants	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.0
State Accommodations Tax	\$160,500.00	\$0.00	\$0.00	\$0.00	\$160,500.0
Local Hospitality/Accommodations Tax	\$2,344,513.00	\$80,000.00	\$0.00	\$0.00	\$2,424,513.0
Electric Fund	\$14,131,705.00	\$0.00	\$0.00	\$766,547.74	\$14,898,252.7
Water Fund	\$4,019,638.00	\$0.00	\$0.00	\$0.00	\$4,019,638.0
Wastewater Fund	\$4,708,192.00	\$0.00	\$0.00	\$0.00	\$4,708,192.0
Stormwater Fund	\$1,497,374.00	\$0.00	\$0.00	\$0.00	\$1,497,374.0
Waste Management Fund	\$1,280,169.00	\$0.00	\$0.00	\$229,964.32	\$1,510,133.3
	\$44,552,846.00	\$80,000.00	\$163,365.84	\$1,533,095.48	\$46,329,307.3

Attachment: FY 2024 3rd Budget Amendment General Fund, Electric, and Waste Management Increase (4046 : Ordinance to amend the fiscal



120 North Fraser Street • Georgetown, SC 29440 • (843) 545-4000

ACTION ITEM

DOC ID: 4062

Council Meeting Date:	21 March 2024
Department:	Engineering
Issue Under Consideration:	Motion to approve a contract in the amount of \$656,082.25 for the Maryville Water Distribution Improvements Project Phase I and award contract to King Construction Services Inc.
Amount Requested:	\$656,082.25
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	This project is paid with ARPA funds.
Options:	Approve or Not-Approve
Staff Recommendation:	Approve

Reviews:

Orlando Arteaga Completed 03/12/2024 9:01 AM
 Finance Completed 03/12/2024 9:54 AM
 City Attorney Completed 03/12/2024 3:25 PM
 subject to contract
 Scott Whittier Completed 03/12/2024 4:21 PM
 Stephanie Buccione Completed 03/14/2024 4:05 PM
 Georgetown City Council Pending 03/21/2024 5:30 PM

Attachments:

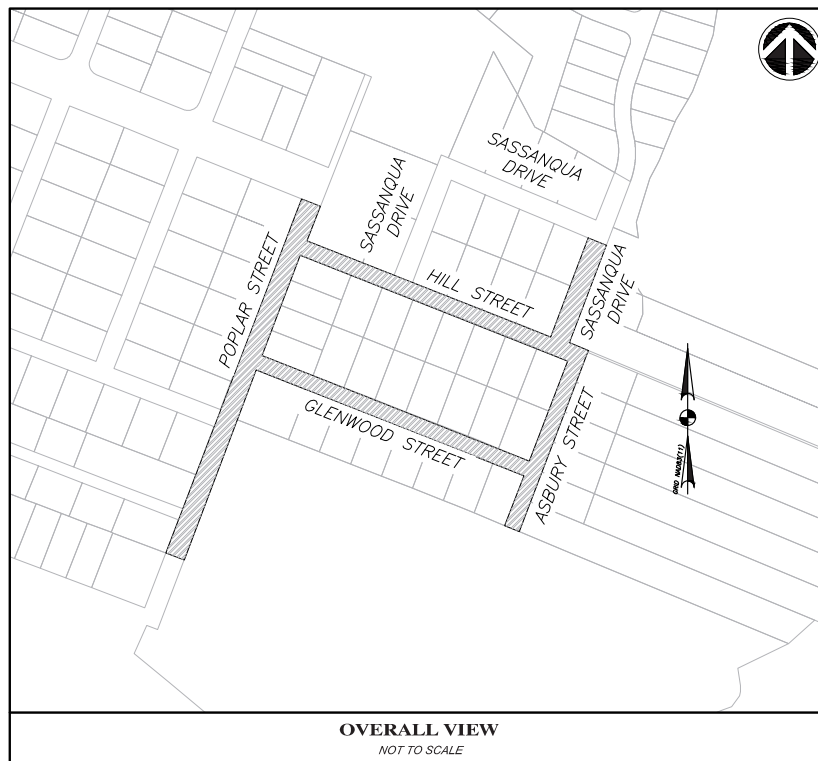
1. 1 Plan Cover Page (PDF)
2. 2 KING CONSTRUCTION Maryville_Water_Distribution_RFB_1516 (PDF)
3. 3 KING CONSTRUCTION Maryville_Water_Distribution_Bid_Bond_1516(PDF)
4. 4 KING CONSTRUCTION Maryville_Water_Distribution_Bid_Form_Revised_1516 (1) (PDF)
5. 5 SIGN_IN_SHEET_AND_SUBMITTAL_LISTING (PDF)
6. 6 Bid Table-Signed (PDF)
7. 7 Recommendation Letter 03-08-24-Signed (PDF)

Updated: 3/12/2024 9:01 AM by Orlando Arteaga (Page 1)

MARYVILLE WATER DISTRIBUTION IMPROVEMENT

PHASE 1

GEORGETOWN, SOUTH CAROLINA



OVERALL VIEW
NOT TO SCALE

PREPARED BY:



P.O. BOX 2666
PAWLEYS ISLAND, SC 29585
PHONE: 843.237.1001

PROJECT NO: 23042

P.U.P.S
1-888-721-7877
CALL BEFORE YOU DIG
Palmetto Utility
Protection Service



SHEET #	SHEET TITLE	ORIGINAL DATE	REV #	REVISION DATE
C-1	COVER	6/22/2023	2	2/26/2024
C-2	GENERAL NOTES AND LEGENDS	6/22/2023	2	2/26/2024
C-3.1	SEDIMENT & EROSION CONTROL PLAN	6/22/2023	-	-
C-3.2	SEDIMENT & EROSION CONTROL PLAN	6/22/2023	-	-
C-3.3	SEDIMENT & EROSION CONTROL PLAN	6/22/2023	-	-
C-4.1	SEDIMENT & EROSION CONTROL DETAILS	6/22/2023	-	-
C-4.2	SCDOT DETAILS	6/22/2023	-	-
C-4.3	SCDOT DETAILS	6/22/2023	-	-
C-5.1	WATER LINE PLAN/PROFILE	6/22/2023	-	-
C-5.2	WATER LINE PLAN/PROFILE	6/22/2023	-	-
C-5.3	WATER LINE PLAN/PROFILE	6/22/2023	-	-
C-5.4	WATER LINE PLAN/PROFILE	6/22/2023	-	-
C-5.5	WATER LINE PLAN/PROFILE	6/22/2023	-	-
C-5.6	WATER LINE PLAN/PROFILE	6/22/2023	-	-
C-6.1	WATER DISTRIBUTION DETAILS	6/22/2023	-	-

PROJECT CONTACTS	
CLIENT	
NAME:	CITY OF GEORGETOWN
CONTACT:	ORLANDO ARTEAGA, P.E.
ADDRESS:	POST OFFICE BOX 939
PHONE:	GEORGETOWN, SC 29441 (843) 545-4500
SURVEYOR	
NAME:	G3 ENGINEERING AND SURVEYING
CONTACT:	KEN CRAWFORD
ADDRESS:	24 COMMERCER DR PAWLEYS ISLAND, SC 29555
PHONE:	(843) 237-1001
CITY OF GEORGETOWN	
DEPT:	ENGINEERING & PUBLIC
CONTACT:	ORLANDO ARTEAGA, P.E.
ADDRESS:	PO DRAWER 939 GEORGETOWN, SC 29441
PHONE:	(843) 545-4500

Construction Plan Page 12

RELEASED FOR CONSTRUCTION

THESE PLANS ARE HEARBY RELEASED FOR CONSTRUCTION
BASED UPON THE APPROVALS FROM THE FOLLOWING AGENCIES

AGENCY / MUNICIPALITY _____ DATE _____

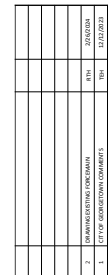
AGENCY / MUNICIPALITY _____ DATE _____

AGENCY / MUNICIPALITY _____ DATE _____

AGENCY / MUNICIPALITY	DATE
-----------------------	------

ALL PLAN SHEETS HAVE BEEN STAMPED, AND ANY PLAN SHEET NOT STAMPED SHALL NOT BE VALID FOR CONSTRUCTION.

APPROVED FOR G3 ENGINEERING DATE _____



Attachment: Plan Cover Page (4062 : Maryville Water Distribution Improvements Phase I-Construction Bid



C1



REQUEST FOR BID (RFB)

REQUESTOR: City of Georgetown
1134 North Fraser Street
Georgetown, SC 29440
Contact: Nereo Parreno, Purchasing Agent
Email: purchasing@georgetownsc.gov
Phone: 843.545.4046

PROJECT NAME: Maryville Water Distribution Improvements Phase I

PROJECT NUMBER: 1516

FUNDED BY: American Rescue Plan Act 2021 (ARPA) Grant

RELEASE DATE: Wednesday, January 31, 2024

DUE DATE: **On or before 2:00 pm EST (local time) Wednesday,
March 6, 2023**

Bids must be submitted electronically through the City's website, www.georgetownsc.gov. The City will not accept Bids by hard copy, fax, or email.

For instructions on how to submit your bid electronically, please refer to the City's website, under "Business", or [click here](#) for a direct link.

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Important hyperlinks and email addresses:

1. [City of Georgetown website](#)
2. [City of Georgetown Public Facebook](#)
3. [City of Georgetown Purchasing Ordinance in its entirety.](#)
4. [All available project documents](#)
5. All questions must be in writing and emailed to: purchasing@georgetownsc.gov.

Background

The City of Georgetown (City) is an incorporated municipality with a population of nearly 9,000 residents. The City is located 60 miles north of Charleston and 36 miles south of Myrtle Beach. It is the endpoint of the area commonly known as “The Grand Strand.” The Winyah Bay borders the City to the east and the Sampit River to the south. Tourism is a significant economic driver in the area and local industries, such as International Paper and Tidelands Hospital. The City is the county seat and operates under the Mayor-Council form of government as outlined in the State of South Carolina Code Chapter II, Article I, Section 2-1. Additional information is available on our website at www.georgetownsc.gov.

Purpose/Project Description

The City of Georgetown, South Carolina is seeking bids from qualified and licensed sewer and water utility contractors to replace the potable water lines in the City’s Maryville District: Poplar, Glenwood, Hill, Asbury Streets and Sassanqua Drive.

Non-Mandatory pre-bid meeting

A Non-Mandatory pre-bid meeting will be held at 2:00 PM, EST (Local Time), Wednesday, February 14, 2024, via MS Teams.

Site Visit

Bidders must visit the site prior to submitting their bid to become familiar with the surrounding conditions. Failure to visit the site shall in no way relieve any bidder from any obligation in respect to their bid.

Scope of Services

The proposed project consists of the installation of approximately 3,100 lineal feet (LF) of new 6-in. PVC water lines, five fire hydrants, new water services, new 6-in. gate valves, street and driveway asphalt restoration in the following Maryville District streets: Poplar, Glenwood, Hill, Asbury Streets and Sassanqua Drive.

The selected Contractor shall be responsible for replacing the existing water service lines with new 1-in. water service lines as noted in the engineering plans and technical specifications.

All excavation, backfilling, and pavement restoration work shall comply with SCDOT construction standard specifications.

Work includes but it is not limited to the following activities:

1. Submit material submittal product data sheets for engineer's approval.
2. Attend pre-construction meeting.
3. Call 811 for underground utility mark outs prior to commencement of field activities.
4. Set up traffic controls as per SCDOT approved traffic control plan.
5. Secure work area and provide pedestrian protection.
6. Comply with all applicable OSHA safety standards.
7. Coordinate work with other utilities.
8. Sawcut asphalt.
9. Remove and dispose of existing asphalt and any unsuitable excavated soil.
10. Dewatering of excavated trench, as necessary.
11. Protection of existing above ground and underground utilities. The Contractor shall be responsible for the repair of any damaged underground utilities at their own expense.
12. Abandonment of existing water lines.
13. Furnish and install new PVC potable water lines as shown on the plans.
14. Install new water services and taps.
15. Disconnect and Connect water services to existing water meters.
16. Compaction testing for backfilling within asphalt areas by a qualified testing agency.
17. Backfill and compact with suitable fill material.
18. Pressure test water lines.
19. Sanitize and disinfect new water lines to obtain DHEC's permit to operate.
20. Place 10-inches of GABC material on top lift. (2 inches of GABC will be removed prior to placement of asphalt layer). No asphalt patch is required.
21. Place 2-in surface course asphalt. Asphalt shall be HMA SCDOT Type B.
22. Comply with all approved state permits and technical specifications under this contract.
23. All Work is performed within the SCDOTs right of way (R/W) and therefore, all SCDOT requirements for roadway restoration apply.

Specifications

SCDOT Standard Construction Specifications
SCDOT Utilities Accommodation Manual
Technical Specifications-Water

Warranty

Contractor shall warranty the work for two (2) years from the date of final acceptance.

Process

The City will conduct the selection of qualified contractor personnel in the following manner:

1. The RFB Form documents will be available on our [website](#). Bids will be received and evaluated as described in this RFB.
2. The best qualified, lowest responsible, and responsive Bid will be presented to the Georgetown City Council or City Administrator for approval, as required.
3. After Council approval, the City will issue a Notice of Award.
4. The Submittal Listing of Bids received will be published on the City's [website](#) within forty-eight (48) hours of opening. [Click here](#) for a direct link.

Award

Submission of a Bid indicates acceptance by the Contractor of the conditions contained in this RFB.

Contract shall be awarded to the best qualified, and lowest responsive and responsible Contractor.

The City shall have the sole discretion in determining the best qualified, lowest responsive and responsible Bidder. In addition to fee, the City, shall consider:

- A. The ability, capacity, and skill of the Contractor to perform the contract to provide the service required;
- B. Whether the Contractor can perform or provide the service promptly, or within the time specified, without delay or interference;
- C. The character, integrity, reputation, judgment, experience, and efficiency of the Contractor;
- D. The quality of performance of previous contracts or services similar to services being sought in this RFB;
- E. The previous and existing compliance by the Contractor with laws and ordinances relating to the contract or services;
- F. The sufficiency of the financial resources and ability of the Contractor to perform the contract or provide the service;
- G. The quality, availability, and adaptability of the supplies or contractual services to the particular use required;
- H. The ability of the Contractor to provide services for the nature of the requirements of an awarded contract as required in the RFB; and
- I. Whether the Contractor has met the criteria of the RFB specifications, terms and conditions of the RFB.

Protest Procedure

In accordance with the City's Procurement Ordinance, any protest or objection to this RFB award process must be submitted in writing to the City of Georgetown, Attn: Nereo Parreno, Purchasing Agent, PO Drawer 939, Georgetown, SC 29440, within ten (10) calendar days of the notification of award posted to the City's website.

Questions

No answers will be given over the phone.

Questions regarding this Request for Bid should be submitted in writing and emailed to purchasing@georgetownsc.gov, no later than 2:00 PM EST (local time), Wednesday, February 21, 2024.

Answers to questions or Addenda will be posted on the City's website as an Addendum no later than 2:00 PM EST (local time), Wednesday, February 28, 2024.

Please note - if you do not receive confirmation from the City that your email was received before the deadline, it is the Contractor's sole responsibility to contact the Purchasing Agent at 843.545.4046.

No questions will be accepted after the deadline mentioned above. All submittals shall include the following in the subject line: **Maryville Water distribution Improvements Ph. I, Project #1516**

Attachment: KING CONSTRUCTION Maryville_Water_Distribution_RFB_1516 (4062 : Maryville Water Distribution Improvements Phase I-

Schedule of Events

CONSTRUCTION PROJECT TIMELINE			
MARYVILLE WATER DISTRIBUTION IMPROVEMENTS -PHASE I			
No.	MILESTONE EVENT	DATE	TIME EST (LOCAL TIME)
1	Request for Bids (RFB)-Construction	Wednesday, January 31, 2024	
2	Non-Mandatory Pre-Bid Conference (Via MS Teams)	Wednesday, February 14, 2024	2:00 PM
3	Deadline for written questions - emailed to: purchasing@georgetownsc.gov	Wednesday, February 21, 2024	2:00 PM
4	Deadline for addenda to be posted to the City's website, www.georgetownsc.gov	Wednesday, February 28, 2024	2:00 PM
5	Bids due date	Wednesday, March 6, 2024	2:00 PM
6	Bid Approval by City Council (Tentative)	March 21, 2024	
7	Issue Notice of Award (Tentative)	March 25, 2024	
8	Start Construction-Notice to Proceed (Tentative)	April 15, 2024	
9	Finish Construction (180 days after NTP)	July 4, 2024	

When the Procurement Division is closed due to force majeure, bid openings will be postponed to the same time on the next official business day. The vendor is responsible for obtaining information regarding bid submittals directly from the [City's website](#).

Procurement procedures are subject to the City's procurement policies as outlined in Section 2-185 of the City's Municipal Code (Chapter (Administration), Article IV (Procurement)). The City's Procurement Ordinance can be found in its entirety on the [City's website](#).

The City reserves the right to change the project schedule as it deems necessary. In the event of a major date change, the City will post notice of such on the City's website and notify known

participants. The City reserves the right to issue addenda to this RFB up to two (2) days before the RFB due date as needed to clarify the City's desires or to make corrections or changes to the RFB document or submittal process.

The City reserves the right to request additional information from any and all prospective contractors or individuals deemed necessary by the City to evaluate the Bids. However, this process may not be used as an opportunity to submit missing documentation, missing information, or to make substantive revisions to the original bid.

The City reserves the right to cancel or reissue the RFB and/or revise the schedule at any time.

The City also reserves the right to accept or reject any or all Bids deemed in its best interest and to accept all or part of the scope of work herein as its project timeline and/or budget allows.

Once a final determination is made, the City is not required to furnish a statement of the reason(s) a bid was not selected.

All information will be updated and posted on the [City's website](#).

It is the Contractor's sole responsibility to obtain the information directly from the [City's website](#) regarding this project.

The Contractor will acknowledge receipt of all issued addenda in their submittals, if applicable.

No: 1 Dated: 2/28/2024

No: _____ Dated: _____

No: _____ Dated: _____

Submittal Instructions

The bid price shall be valid for a period of 60 calendar days from the date of bid opening.

Bids must be submitted on the required Bids Form (Exhibit A) and executed by a legal duly authorized officer of the Contractor submitting the RFB.

By initialing the bottom of each page of this RFB document, the Contractor represents that (1) their representatives have read and understood the solicitation and (2) their bid is made in compliance with this solicitation. The contractor's representatives are expected to examine this RFB thoroughly and request an explanation of any ambiguities, discrepancies, errors, omissions, or conflicting statements. Failure to do so will be at their risk.

All procurement procedures are subject to the City's procurement policies as outlined in Section 2-187 of the City's municipal code.

The City's Purchasing Ordinance can be found in its entirety on the [City's website](#).

It is the sole responsibility of the Contractor to have their Bids delivered to the City before the closing hour and date. The City assumes no responsibility **for technological failure in submitting Bids electronically**. It is the sole responsibility of the Contractor to confirm that their bid was submitted on time, and that their PDF file/files are not corrupt.

Submittals may be rejected if deemed non-responsive. To be considered, interested parties **must** submit the following no later than the aforementioned deadline:

The City **WILL NOT** accept bids by:

Hard copy
Fax
Email

1. Submit bid electronically through the City's website, www.georgetownsc.gov.

Click here to submit electronically.

Submittal package must include **all** of the following items. The PDF file upload limit is 5. Each PDF file should be clearly labeled as such:

1. Bid Form (Exhibit A)
 2. Complete initialed copy of this RFB document
 3. Bid Bond
 4. Complete Mandatory Local Vendor Submittal Form (Page 16)
2. The City reserves the right to waive any minor informalities and irregularities of submittals that do not affect price, quantity, quality, or delivery. Minor informalities to include: failing to initial the bid, failing to acknowledge addenda, or not submitting the Local Vendor Preference Option Form, will not, by themselves result in a submittal being deemed non-responsive. The City will request that any and all contractors correct the minor informality or irregularity within the same specified time.
3. Electronic bid must be received electronically through the City's website, www.georgetownsc.gov, no later than the aforementioned deadline. No bid will be accepted after such time. Late Bids will not be accepted nor considered. The official clock shall be that of the City's Purchasing Agent, or designee. The City reserves the right to accept or reject any or all Bids and to waive any informalities and technicalities in the bid process. No additional fees, costs, or any other reimbursable expenses will be allowed.
4. This solicitation does not commit the City to award a contract. The City reserves the right to waive any technicalities or informalities and to accept or reject any and/or all submissions as deemed by its sole judgment to be in its best interest. The City also reserves the right to terminate the selection process without notice, to waive any irregularities in any submittal, and to request additional information from any of the contractors submitting a bid.
5. Any contractor may withdraw their bid only by written request, at any time prior to the scheduled opening of responses. Partial or incomplete Bids may be rejected.

6. All costs incurred in preparing the bid, or costs incurred in any other manner by the Contractor in responding to this RFB, will be wholly the Contractor's responsibility. All materials and documents submitted by the Contractor in response to this RFB become the property of the City and will not be returned.
7. Any proprietary information contained in the bid should be indicated as follows:

Vendor Disclosure

Notice of SC Freedom of Information Act

"The parties acknowledge that all material submitted may be subject to release under the South Carolina Freedom of Information Act (FOIA) and will be released to the public unless exempt from disclosure under the FOIA."

We discourage you from including any information you consider propriety or trade secret, as this material is subject to the FOIA once it's in the City's possession. If you must include any such information in your submission, please identify it by color, labeling, and/or bold font as "PROPRIETARY INFORMATION" so that it can be readily recognized. In the event the City receives a request for this material, the City will notify those parties who have identified information they believe is proprietary or trade secret of the request. The City has a ten (10) day deadline to respond to the request. This is your window to file an action challenging the release. Please be on notice that if the City is not served with such an action, the information will be released.

8. Bids must be made in the official name of the company or individual under which business is conducted (showing the official business address) and must be signed in ink by a person duly authorized to legally bind the person, partnership, company or corporation submitting the bid. Bids having any erasures or corrections must be initialed in ink by the vendor.
9. Disqualification and Rejection of Bid – The City reserves the right to reject any bid from a contractor who has failed to perform satisfactorily, or complete on time, or in a manner consistent with the RFB documents, contract of similar nature, or to reject the bid from a contractor who is not in a position to perform such a contract satisfactorily. The City expressly reserves the right to award the contract to the Contractor that best meets the requirements as set forth herein.
10. Assignment of Contract – Assignment to the selected Contractor of any contract to be entered into in accordance with this RFB will not be recognized by the City unless such assignment has prior written approval of the City.
11. Insurance Provisions - The selected Contractor will be required to provide and maintain proof of insurance throughout the contract term in the amount of \$1,000,000.00 and as required at the point of contract negotiation by the City's Risk Manager as follows:
 - Comprehensive General Liability (per occurrence);
 - Comprehensive Auto Liability (per occurrence); and
 - Workers' Compensation Liability
 - Automobile Liability
 - ~~Builder's Risk Insurance~~—Not Applicable

The City of Georgetown is to be named as "Additional Insured" on the above insurance coverage as respect to the City's interest under the contract. Certificates showing proof of insurance shall be submitted to the City prior to commencement of services under the agreement. Further, it shall be an affirmative obligation upon the Contractor to advise the

City's Risk Management Department within two (2) days of the cancellation herein at one of the following options below:

- Email – skidmorea@georgetownsc.gov
- Fax - 843.527.6173
- Mailing address - PO Box 939, Georgetown, SC 29442

Failure to do so shall be construed to be a breach of the agreement:

12. Indemnification - The selected Contractor agrees to indemnify, defend and hold harmless the City and their authorized officers, employees, agents, and volunteers from any and all claims, actions, losses, damages, and/or liabilities arising from their acts, errors, or omissions and for any costs or expenses incurred by the City therefore under an agreement.
13. Compliance With Law – The selected Contractor and its agents and employees shall be bound and comply with all federal, state and local laws, ordinance rules and regulations, as well as all other governing bodies having legal jurisdiction with respect to the area where such work is performed.
14. City Business License and Permits - The selected Contractor shall be required to obtain all applicable City permits and business licenses prior to work commencing. Contact the Finance Department at 843.545.4041 for business license information. Contact the Planning & Community Development Department at 843.545.4017 for construction permit information. These expenses shall be included in the total bid cost.
15. Payment terms - A monthly itemized billing statement must be submitted in a form specified by the City for services performed. The City will remit full payment on all undisputed invoices within thirty (30) days from receipt of the invoice by the appropriate person(s) (to be designated at the time of contract).
16. Bid Security or Bid Bond – In an amount equal to or at least five percent (5%) of the amount of the bid shall be required for all competitive bidding for construction contracts exceeding \$100,000. Bid security shall be a legitimate bid bond provided by a surety company authorized to do business in South Carolina or the equivalent in cash, certified check, cashiers' check, or money order. The City, at its option, may require bid bonds on construction contracts under \$100,000 when the circumstances warrant. Noncompliance with this provision mandates that the City reject the bid. Bid Security will be returned to the unsuccessful bidders upon contract award by the Purchasing Agent.
17. Payment and Performance (P & P) Bonds - When a construction contract is awarded in excess of one hundred thousand dollars (\$100,000) the following bonds or security shall be delivered by the successful bidder to the City and shall become binding on the parties upon execution of the contract. Bid or performance bonds shall not be used in substitution for determination of bidder's responsibility.
 - a. A Performance Bond shall be in an amount equal to one hundred percent (100%) of the contract amount; and
 - b. A Payment Bond for the protection of all persons supplying labor and material to the contractor or its subcontractors for the performance of the work shall be in an amount equal to one hundred percent (100%) of the contract amount.

General Contractual Requirements

1. Force Majeure - The Contractor shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of the Contractor. Such causes may include but are not limited to acts of God or of the public enemy, acts of Governments in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restriction, strikes, freight embargoes, and unusually severe weather; but in every case the failure to perform must be beyond the control and without the fault or negligence of the Contractor.
2. Governing Law - Except to the extent that this agreement may be governed by any federal law, including federal bankruptcy law, this agreement shall be governed by, constructed and interpreted under, and enforced exclusively in accordance with the laws of the State of South Carolina, and the courts in the State of South Carolina shall have jurisdiction with respect to any dispute arising hereunder.
3. Contractor Qualifications - Contractor must, upon request of the City, furnish satisfactory evidence of its ability to furnish products and/or services in accordance with the terms and conditions of this RFB. The City reserves the right to make the final determination as to the Contractor's ability to provide the services herein.
4. Contractor Responsibility - Each Contractor shall fully acquaint him/herself with conditions relating to the scope and restrictions attending the execution of the work under the conditions of this RFB. It is expected that this will sometimes require on-site observation. The failure or omission of the Contractor to acquaint him/herself with existing conditions shall in no way relieve him/her of any obligation with respect to this RFB or to a contract.
5. Affirmative Action - The Contractor will take affirmative action in complying with all federal and state requirements concerning fair employment and employment of the handicapped and concerning the treatment of all employees without regard or discrimination by reason of race, color, religion, sex, national origin or physical handicap.
6. Women and Minority Business Enterprise (WMBE) Statement - It is the policy of the City to provide minorities and women equal opportunity for participating in all aspects of the City's contracting and procurement programs, including but not limited to employment, construction projects, and lease agreements consistent with the laws of the State of South Carolina. It is the policy of the City to prohibit discrimination against any person or business in pursuit of these opportunities on the basis of race, color, national origin, religion, sex, age, handicap, or veteran status. It is further the policy of the City to conduct its contracting and procurement programs so as to prevent such discrimination and to resolve any and all claims of such discrimination.
7. Termination - Subject to the following provisions, any contract resulting from this request for Proposals may be terminated by the City provided a thirty (30) day advance notice in writing by the City Administrator, or his designee, is given to the Contractor:
 - 7.1 Non-Appropriations - Funds for this contract are payable from local appropriations. If sufficient appropriations are not made to pay the charges under the contract it shall terminate without any obligation to the City.
 - 7.2. Convenience - In the event that a contract is terminated or canceled upon request and for the convenience of the City without the required thirty (30) day advance written notice, then the City shall negotiate reasonable termination costs, if applicable.

7.3 Cause - Termination by the City for the cause, default, or negligence on part of the Contractor, shall be excluded from the foregoing provisions; termination costs, if any shall not apply. The thirty (30) day advance notice requirement is waived, and the default provision herein shall apply.

7.4 Default – In case of default by the Contractor, the City reserves the right to purchase any and all items/services in default in open market, charging Contractor with any excessive costs. SHOULD SUCH CHARGE BE ASSESSED, NO SUBSEQUENT PROPOSALS OF THE DEFAULTING CONTRACTOR WILL BE CONSIDERED UNTIL THE ASSESSED CHARGE HAS BEEN SATISFIED.

8. Prime Contractor Responsibilities - The Contractor will be required to assume sole responsibility for the complete effort as required by this RFB. The City will consider the Contractor to be the sole point of contact with regard to all contractual matters.
9. Subcontracting - If any part of the work covered by this RFB is to be subcontracted, the Contractor shall identify the subcontracting organization and the contractual arrangements made therewith at the time of the offer. All subcontractors must be approved by the City. The successful Contractor will also furnish the corporate or company name and the names of the officers of any subcontractors engaged by the Contractor.
10. Ownership of Material – All materials and documents submitted by the Contractor in response to this RFB become the property of the City and will not be returned to the Contractor.
11. Compliance with State and Federal Requirements – State and Federal requirements that are more restrictive than these set forth herein shall be followed by the Contractor.
12. Contract Amendments - Amendments to any agreement between the City and the Contractor must be reviewed and approved in writing by the City Administrator or his designee.
13. Assignment - No contract or its provisions may be assigned, sublet, or transferred without the written consent of the City Finance Department.
14. Records Retention and Right to Audit – The City shall have the right to audit the books and records of the Contractor as they pertain to this contract. Such books and records shall be maintained for a period of three (3) years from the date of final payment under contract.
15. The City may conduct performance audits of the Contractor, as determined necessary by the City. Pertaining to all audits, the Contractor shall make available to the City access to its computer files containing the history of the contract performance and all other documents related to the audit. Additionally, any software used by the Contractor shall be made available for auditing purposes at no cost to the City.
16. Independent Contractor Status - The parties hereby agree that the Contractor is an independent contractor of the City and that nothing in an agreement with the City shall be deemed to place the parties in a relationship of employer/employee, partners, or joint ventures. Neither party shall have the right to obligate or bind the other in any manner. Each party agrees and acknowledges that it will not hold itself out as an authorized agent with the power to bind the other party in any manner. Each party shall only be responsible for any withholding taxes, payroll taxes, disability insurance payments, unemployment taxes, or other similar taxes or charges with respect to its activities in relation to the performance of its obligations of an agreement.
17. Representations of Contractor - Contractor represents, warrants, and covenants that:

- (a) In providing the services contractor shall utilize the care and skill used by members of the Contractor's profession practicing under similar circumstances at the same time and in the same locality.
 - (b) All employees provided by the Contractor to the City shall have the qualifications, skills, and experience necessary to perform his/her job in accordance with the requirements of the agreement. The City may request the removal of any employee for a good cause.
 - (c) Contractor is a business validly existing and in good standing under the laws of the State of South Carolina.
18. Indemnity Provisions - Contractor agrees to and shall indemnify and hold the City harmless from and against all liability, loss, damages or injury, and all costs and expenses (Including attorney fees and costs of any suit related thereto) suffered or incurred by the City, arising from or related to the terms of this project, or Contractor's performance thereunder.
19. Time for Completion and Liquidated Damages. It is hereby understood and mutually agreed by and between the Contractor and the Owner that the date of beginning and the time for completion as specified in the contract of the work to be done hereunder are essential conditions of this contract; and it is further mutually understood and agreed that the work embraced in this contract shall be commenced on a date to be specified in the Notice to Proceed.
- 19.1 Regular Prosecution of Work. The Contractor agrees that said work shall be prosecuted regularly, diligently and uninterruptedly at such rate of progress as will ensure full completion thereof within the time specified. It is expressly understood and agreed, by and between the Contractor and the Owner, that the time for completion of the work described herein is a reasonable time for completion of same, taking into consideration the average climatic range and usual industrial conditions prevailing in this locality.
- 19.2 Liquidated Damages. If the Contractor shall neglect, fail, or refuse to complete the work within the time herein specified, or any proper extensions thereof granted by the Owner, then the Contractor does hereby agree, as a part consideration for the awarding of this contract, to pay to the Owner the amount specified in the contract not as a penalty but as liquidated damages for such breach of contract as hereinafter set forth, for each and every calendar day that the Contractor shall be in default after the time stipulated in the contract for completing the work. The said amount is fixed and agreed upon by and between the Contractor and the Owner because of the impracticality and extreme difficulty of fixing and ascertaining the actual damages the Owner would in such event sustain, and said amount is agreed to be the amount of damages which the Owner would sustain and said amount shall be retained from time to time by the Owner from current periodical estimates.
- 19.3 Extensions of Time for Completion. It is further agreed that time is of the essence of each and every portion of this contract and of the specifications wherein a definite and certain length of time is fixed for the performance of any act whatsoever; and where under the contractor an additional time is allowed for the completion of any work, the new time limit fixed by such extension shall be of the essence of this contract. Provided, that the Contractor shall not be charged with liquidated damages or any excess cost when the delay in completion of the work is due:

- (a) To any preference, priority or allocation order duly issued by the Government.
- (b) To unforeseeable cause beyond the control and without the fault or negligence of the Contractor including, but not restricted to, acts of the public enemy, acts of the Owner, acts of another contractor in the performance of a contract with the Owner; fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, hurricanes, tornadoes; and
- (c) To any delays of subcontractors or suppliers occasioned by any of the causes specified in subsections (a) and (b) of this article.

Provided, further that the Contractor shall, within seven (7) days from the beginning of such delay, unless the Owner shall grant a further period of time prior to the date of final settlement of the contract, notify the Owner in writing of the causes of delay, who shall ascertain the facts and extent of delay and notify the Contractor within a reasonable time of its decision in the matter, and grant such extension of time as the Owner shall deem suitable and just.

Normal weather conditions for the project area are taken into consideration in the time for completion of the contract; therefore, no extension of time will be extended for normal weather conditions, except for hurricanes and tornadoes.

Exhibits Available

- A) Exhibit A- Bid Form
- B) Exhibit B-Technical Specifications
- C) Exhibit C- Bid Plans
- D) Exhibit D- Contract Sample

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

King Construction Services, Inc.
111 White Oak Forest Place
Conway, SC 29527

SURETY:

(Name, legal status and principal place of business)

Philadelphia Indemnity Insurance Company
One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Mailing Address for Notices

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

City of Georgetown, SC
2377 Anthuan Maybank Dr
Georgetown, SC 29440

BOND AMOUNT:

5%

Five Percent of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

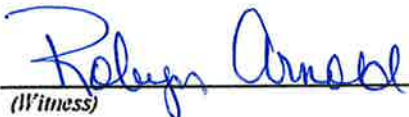
Maryville Water Distribution Improvements Phase 1

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 6th day of March, 2024.


(Witness)


(Witness) Jenny Snell

King Construction Services, Inc.

(Principal)

(Seal)

By:

(Title) Owner

Philadelphia Indemnity Insurance Company

(Surety)

(Seal)

By:

(Title) Angela Y. Buckner Attorney-in-Fact

Surety Phone No.: 610-206-7836



PHILADELPHIA INDEMNITY INSURANCE COMPANY

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

Surety Bond Number: **Bid Bond**
Principal: King Construction Services, Inc.
Obligee: City of Georgetown, SC

KNOW ALL PERSONS BY THESE PRESENTS: That **PHILADELPHIA INDEMNITY INSURANCE COMPANY** (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint Angela Y. Buckner its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed \$75,000,000.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November, 2016.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 5TH DAY OF MARCH, 2021.



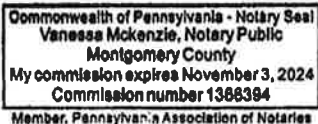
(Seal)

John Glomb, President & CEO
Philadelphia Indemnity Insurance Company

On this 5th day of March, 2021 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.

Notary Public:

Vanessa McKenzie



Member, Pennsylvania Association of Notaries

residing at:

Bala Cynwyd, PA

My commission expires:

November 3, 2024

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 5th day March, 2021 are true and correct and are still in full force and effect. I do further certify that John Glomb, who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 6th day of March, 2024



Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

BID FORM

MARYVILLE WATER DISTRIBUTION IMPROVEMENTS – PHASE I
FOR THE CITY OF GEORGETOWN, SC
PROJECT #1516

Date: 3/5/2024

PROPOSAL OF King Construction Services

(hereinafter called "Bidder"), a South Carolina (State)

corporation/~~partnership~~/~~individual~~ (Strike out inapplicable terms) doing business as a
Corporation

TO: City of Georgetown, SC

The Bidder, in compliance with your request for bids for the MARYVILLE WATER DISTRIBUTION IMPROVEMENTS PHASE I, PROJECT #1516 having examined the drawings and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, and supplies, and to construct the project in accordance with the Contract Documents, within the time set forth therein, for the Lump Sum of

(Base Bid):

\$ 656,082.25 Dollars \$ ()

The lump sum price indicated above shall include all labor, materials, equipment, overhead, profit, insurance, taxes, business license and construction permit fees, etc., to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

Bidder hereby agrees to commence work under this contract on or before a date to be specified in written "Notice to Proceed" of the Owner and to fully complete the project within **One Hundred and Eighty (180)** consecutive calendar days thereafter as stipulated in the specifications. Bidder further agrees to pay as liquidated damages the sum of **\$500** for each consecutive calendar day thereafter as hereinafter provided in Paragraph 19 of the General Contractual Requirements.

The plans, specifications and addenda are complementary to each other. What is called for by one shall be as binding as if called for by all. If a conflict between any of the above is discovered by the contractor, the problem shall be referred to the Owner as soon as possible

for resolution by the Owner. Should a conflict occur which is not resolved before bid time and/or is necessary to comply with mandatory requirements (i.e., codes, ordinances, etc.), it shall be the contractor's responsibility to price and bid on the more expensive method.

Bidder acknowledges receipt of the following addendum:

No.: 1 Dated: 2/28/2024

No.: Dated:

No.: Dated:

Bidder understands that the Owner reserves the right to reject any or all bids and to waive any informality in the bidding.

The Bidder agrees that this Bid shall be valid and may not be withdrawn for a period of Sixty (60) Calendar days after the scheduled closing time for receiving bids.

The undersigned declares that his firm is (delete those not applicable): A corporation organized and existing under the laws of the State of South Carolina

A partnership consisting of:

The undersigned declares that the person signing this proposal is fully authorized to sign the proposal on behalf of the firm listed and to fully bind the firm listed to all the conditions and provisions thereof.

It is agreed that no person or persons or company other than the firm listed below or as otherwise indicated hereinafter has any interest whatsoever in this proposal or the contract that may be entered into as a result thereof, and that in all respects the proposal is legal and fair, submitted in good faith, without collusion or fraud.

Respectfully Submitted:

Contractor

(SEAL – if bid is by a Corporation)

By: Bryan D. Squires

(Type/Print Name)

Project Manager (Title)

Street: 111 White Oak Forest Pl

City, State, Zip Code: Conway SC 29527

Telephone: 843 458 3834

Email: bsquires@Kingsinc.com

S.C. General Contractor License No. CLG 116878

FID No.: 45-3263 274

BID COST TABLE-REVISED

Item	Description	Qty.	Unit	Unit Price	Cost
GENERAL CONDITIONS					
1	Mobilization	1	LS	30,000	30,000
2	Bonds and Insurance	1	LS	7800	7800
3	Construction Staking	1	LS	4000	4000
4	Certified As Built	1	LS	5500	5500
5	Inlet Protection	8	EA	350	2800
6	Grassing	0.25	AC	6534	1633.50
7	Traffic Control	1	LS	8000	8000
	Subtotal				59,733.50
WATER IMPROVEMENTS					
POPLAR STREET					
1	6-in. PVC C900 (including excavation, suitable backfill, and fittings)	825	LF	64	52,800
2	1-in. Short service	8	EA	1350	10,800
3	1-in. Long service	6	EA	3000	18,000
4	6-in. Gate Valve and Box	4	EA	2500	10,000
5	Fire Hydrant Assembly	2	EA	7325	14,650
6	6" x 6" Water Tap Connection	1	EA	6500	6,500
7	Chlorination & Bac-T Testing	1	LS	4785	4,785
	Subtotal				117,535
GLENWOOD STREET					
1	6-in. PVC C900 (including excavation, suitable backfill, and fittings)	780	LF	64	49,920
2	1-in. Short service	8	EA	1350	10,800
3	1-in. Long service	8	EA	3000	24,000
4	6-in. Gate Valve and Box	2	EA	2500	5,000
5	Fire Hydrant Assembly	1	EA	7325	7,325
6	6" x 6" Water Tap Connection	0	EA	6500	0
7	Chlorination & Bac-T Testing	1	LS	4524	4,524
	Subtotal				101,569

Attachment: KING CONSTRUCTION Maryville_Water_Distribution_Bid_Form_Revise_1516 (1) (4062 : Maryville Water Distribution

Item	Description	Qty.	Unit	Unit Price	Cost
HILL STREET					
1	6-in. PVC C900 (including excavation, suitable backfill, and fittings)	655	LF	64	41920
2	1-in. Short service	7	EA	1350	9450
3	1-in. Long service	4	EA	3000	12000
4	6-in. Gate Valve and Box	5	EA	2500	12500
5	Fire Hydrant Assembly	0	EA	7325	0
6	6" x 6" Water Tap Connection	1	EA	6500	6500
7	Chlorination & Bac-T Testing	1	LS	3799	3799
Subtotal					86169
ASBURY STREET					
1	6-in. PVC C900 (including excavation, suitable backfill, and fittings)	460	LF	64	29440
2	1-in. Short service	0	EA	1350	0
3	1-in. Long service	6	EA	3000	18000
4	6-in. Gate Valve and Box	5	EA	2500	12500
5	Fire Hydrant Assembly	2	EA	7325	14650
6	6" x 6" Water Tap Connection	0	EA	6500	0
7	Chlorination & Bac-T Testing	1	LS	2668	2668
Subtotal					77258
SASSANQUA DRIVE					
1	6-in. PVC C900 (including excavation, suitable backfill, and fittings)	380	LF	64	24320
2	1-in. Short service	2	EA	1350	2700
3	1-in. Long service	2	EA	3000	6000
4	6-in. Gate Valve and Box	1	EA	2500	2500
5	Fire Hydrant Assembly	1	EA	7325	7325
6	6" x 6" Water Tap Connection	0	EA	6500	0
7	Chlorination & Bac-T Testing	1	LS	2204	2204
Subtotal					45049
PAVING & GRADING					
1	12" Compacted Subgrade	225	SY	35	7875
2	8" GABC Base Course	70	Tons	37.50	2625
3	2" SCDOT Type B Asphalt Surface Course	3725	SY	19.35	72078.75
4	2" Asphalt Milling	3725	SY	8.40	31290
5	Driveway 2" Asphalt Patching	150	SY	160	24000
6	Sign Allotment (5 signs)	1	LS	1250	1250
Subtotal					139118.75

BB

	ALLOWANCE				
1	1-in. Long service	5	EA	3000	15000
2	1-in. Short service	5	EA	1350	6750
3	Fire Hydrant Assembly	1	EA	7325	7325
4	1-in. Water Meter Box (Install Only)	1	EA	575	575
	Subtotal				29650
	TOTAL BID				\$ 656,082. ²⁵

The above task prices shall include all labor, material, equipment, overhead, supervision, mobilization, profit, bonds and insurance, taxes, business license and construction permit fees, etc. to cover the scope of work called for.



CITY OF GEORGETOWN



SUBMITTAL LISTING

PROJECT:	MARYVILLE WATER DISTRIBUTION IMPROVEMENTS PHASE 1	DATE OF BID OPENING:	WEDNESDAY, March 6, 2024 2:00 PM
		PLACE:	Online submittals received through www.georgetownsc.gov

NOT CERTIFIED

SIGNED:

COMPANY NAME	CONTACT NAME	BID AMOUNT	COMMENTS:
Associates Roofing & Construction Inc	Calvin Mason	\$927,400.00	BIDS RECEIVED ON TIME AND UNDER REVIEW
Carver companies	Thomas Neville	\$1,112,778.00	BIDS RECEIVED ON TIME AND UNDER REVIEW
Green Wave Contracting, Inc.	Blake Harwell	\$972,625.00	BIDS RECEIVED ON TIME AND UNDER REVIEW
King Construction Services	Bryan Squires	\$656,082.25	BIDS RECEIVED ON TIME AND UNDER REVIEW

Attachment: SIGN_IN_SHEET_AND_SUBMITTAL_LISTING (4062 : Maryville Water Distribution Improvements Phase I-Construction Bid

MARYVILLE WATER DISTRIBUTION IMPROVEMENTS-PHASE I

PROJECT # 1516

CERTIFIED BID COST TABLE

CERTIFIED BID COST TABLE					KING CONSTRUCTION		ARC INC.		GREEN WAVE CONT.		CARVER CONST.	
Item	Description	Qty.	Unit	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	
	GENERAL CONDITIONS											
1	Mobilization	1	LS	\$30,000.00	\$30,000.00	\$25,000.00	\$25,000.00	\$85,000.00	\$85,000.00	\$317,000.00	\$317,000.00	
2	Bonds and Insurance	1	LS	\$7,800.00	\$7,800.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$16,700.00	\$16,700.00	
3	Construction Staking	1	LS	\$4,000.00	\$4,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$9,821.00	\$9,821.00	
4	Certified As-Built	1	LS	\$5,500.00	\$5,500.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$8,250.75	\$8,250.75	
5	Inlet Protection	8	EA	\$350.00	\$2,800.00	\$1,000.00	\$8,000.00	\$500.00	\$4,000.00	\$660.00	\$5,280.00	
6	Grassing	0.25	AC	\$6,534.00	\$1,633.50	\$20,000.00	\$5,000.00	\$40,000.00	\$10,000.00	\$18,476.25	\$4,619.00	
7	Traffic Control	1	LS	\$8,000.00	\$8,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$27,502.00	\$27,502.00	
	Subtotal				\$59,733.50		\$110,500.00		\$181,500.00		\$389,172.80	
	WATER IMPROVEMENTS											
	POPLAR STREET											
1	6-in. PVC C900 (including excavation, suitable backfill, and fittings)	825	LF	\$64.00	\$52,800.00	\$75.00	\$61,875.00	\$55.00	\$45,375.00	\$57.00	\$47,025.00	
2	1-in. Short service	8	EA	\$1,350.00	\$10,800.00	\$1,800.00	\$14,400.00	\$3,500.00	\$28,000.00	\$2,978.00	\$23,824.00	
3	1-in.Long service	6	EA	\$3,000.00	\$18,000.00	\$4,000.00	\$24,000.00	\$4,000.00	\$24,000.00	\$3,057.00	\$18,342.00	
4	6-in. Gate Valve and Box	4	EA	\$2,500.00	\$10,000.00	\$3,250.00	\$13,000.00	\$5,000.00	\$20,000.00	\$2,676.00	\$10,704.00	
5	Fire Hydrant Assembly	2	EA	\$7,325.00	\$14,650.00	\$15,000.00	\$30,000.00	\$12,000.00	\$24,000.00	\$10,023.00	\$20,046.00	
6	6" x 6" Water Tap Connection	1	EA	\$6,500.00	\$6,500.00	\$7,000.00	\$7,000.00	\$8,000.00	\$8,000.00	\$2,989.00	\$2,989.00	
7	Chlorination & Bac-T Testing	1	LS	\$4,785.00	\$4,785.00	\$2,000.00	\$2,000.00	\$4,500.00	\$4,500.00	\$1,034.00	\$1,034.00	
	Subtotal				\$117,535.00		\$152,275.00		\$153,875.00		\$123,964.00	
	GLENWOOD STREET											
1	6-in. PVC C900 (including excavation, suitable backfill, and fittings)	780	LF	\$64.00	\$49,920.00	\$75.00	\$58,500.00	\$55.00	\$42,900.00	\$57.00	\$44,460.00	
2	1-in. Short service	8	EA	\$1,350.00	\$10,800.00	\$1,800.00	\$14,400.00	\$3,500.00	\$28,000.00	\$2,978.00	\$23,824.00	
3	1-in.Long service	8	EA	\$3,000.00	\$24,000.00	\$4,000.00	\$32,000.00	\$4,000.00	\$32,000.00	\$3,057.00	\$24,456.00	
4	6-in. Gate Valve and Box	2	EA	\$2,500.00	\$5,000.00	\$3,250.00	\$6,500.00	\$5,000.00	\$10,000.00	\$2,674.00	\$5,348.00	
5	Fire Hydrant Assembly	1	EA	\$7,325.00	\$7,325.00	\$15,000.00	\$15,000.00	\$12,500.00	\$12,500.00	\$10,023.00	\$10,023.00	
6	6" x 6" Water Tap Connection	0	EA	\$6,500.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7	Chlorination & Bac-T Testing	1	LS	\$4,524.00	\$4,524.00	\$2,000.00	\$2,000.00	\$4,500.00	\$4,500.00	\$1,034.00	\$1,034.00	
	Subtotal				\$101,569.00		\$128,400.00		\$129,900.00		\$109,145.00	
Item	Description	Qty.	Unit	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	
	HILL STREET											
1	6-in. PVC C900 (including excavation, suitable backfill, and fittings)	655	LF	\$64.00	\$41,920.00	\$75.00	\$49,125.00	\$55.00	\$36,025.00	\$57.00	\$37,335.00	
2	1-in. Short service	7	EA	\$1,350.00	\$9,450.00	\$1,800.00	\$12,600.00	\$3,500.00	\$24,500.00	\$2,978.00	\$20,846.00	
3	1-in.Long service	4	EA	\$3,000.00	\$12,000.00	\$4,000.00	\$16,000.00	\$4,000.00	\$16,000.00	\$3,056.00	\$12,224.00	
4	6-in. Gate Valve and Box	5	EA	\$2,500.00	\$12,500.00	\$3,250.00	\$16,250.00	\$5,000.00	\$25,000.00	\$2,674.00	\$13,370.00	
5	Fire Hydrant Assembly	0	EA	\$7,325.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6	6" x 6" Water Tap Connection	1	EA	\$6,500.00	\$6,500.00	\$7,000.00	\$7,000.00	\$8,000.00	\$8,000.00	\$2,989.00	\$2,989.00	
7	Chlorination & Bac-T Testing	1	LS	\$3,799.00	\$3,799.00	\$2,000.00	\$2,000.00	\$4,500.00	\$4,500.00	\$1,034.00	\$1,034.00	
	Subtotal				\$86,169.00		\$102,975.00		\$114,025.00		\$87,798.00	
	ASBURY STREET											
1	6-in. PVC C900 (including excavation, suitable backfill, and fittings)	460	LF	\$64.00	\$29,440.00	\$75.00	\$34,500.00	\$55.00	\$25,300.00	\$57.00	\$26,220.00	
2	1-in. Short service	0	EA	\$1,350.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3	1-in.Long service	6	EA	\$3,000.00	\$18,000.00	\$4,000.00	\$24,000.00	\$4,000.00	\$24,000.00	\$3,057.00	\$18,342.00	
4	6-in. Gate Valve and Box	5	EA	\$2,500.00	\$12,500.00	\$3,250.00	\$16,250.00	\$5,000.00	\$25,000.00	\$2,674.00	\$13,370.00	
5	Fire Hydrant Assembly	2	EA	\$7,325.00	\$14,650.00	\$15,000.00	\$30,000.00	\$12,000.00	\$24,000.00	\$10,023.00	\$20,046.00	
6	6" x 6" Water Tap Connection	0	EA	\$6,500.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7	Chlorination & Bac-T Testing	1	LS	\$2,668.00	\$2,668.00	\$2,000.00	\$2,000.00	\$4,500.00	\$4,500.00	\$1,034.00	\$1,034.00	
	Subtotal				\$77,258.00		\$106,750.00		\$102,800.00		\$79,012.00	
	SASSANQUA DRIVE											
1	6-in. PVC C900 (including excavation, suitable backfill, and fittings)	380	LF	\$64.00	\$24,320.00	\$75.00	\$28,500.00	\$55.00	\$20,900.00	\$57.00	\$21,660.00	
2	1-in. Short service	2	EA	\$1,350.00	\$2,700.00	\$1,800.00	\$3,600.00	\$3,500.00	\$7,000.00	\$2,979.00	\$5,958.00	
3	1-in.Long service	2	EA	\$3,000.00	\$6,000.00	\$4,000.00	\$8,000.00	\$4,000.00	\$8,000.00	\$3,058.00	\$6,116.00	
4	6-in. Gate Valve and Box	1	EA	\$2,500.00	\$2,500.00	\$3,250.00	\$3,250.00	\$5,000.00	\$5,000.00	\$2,674.00	\$2,674.00	
5	Fire Hydrant Assembly	1	EA	\$7,325.00	\$7,325.00	\$15,000.00	\$15,000.00	\$12,500.00	\$12,500.00	\$10,023.00	\$10,023.00	
6	6" x 6" Water Tap Connection	0	EA	\$6,500.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7	Chlorination & Bac-T Testing	1	LS	\$2,204.00	\$2,204.00	\$2,000.00	\$2,000.00	\$4,500.00	\$4,500.00	\$1,034.00	\$1,034.00	
	Subtotal				\$45,049.00		\$60,350.00		\$57,900.00		\$47,465.00	
	PAVING & GRADING											
1	12" Compacted Subgrade	225	SY	\$35.00	\$7,875.00	\$25.00	\$5,625.00	\$20.00	\$4,500.00	\$60.00	\$13,500.00	
2	8" GABC Base Course	70	Tons	\$37.50	\$2,625.00	\$45.00	\$3,150.00	\$75.00	\$5,250.00	\$149.00	\$10,430.00	
3	2" SCDOT Type B Asphalt Surface Course	3725	SY	\$19.35	\$72,078.75	\$35.00	\$130,375.00	\$23.00	\$85,675.00	\$28.00	\$104,300.00	
4	2" Asphalt Milling	3725	SY	\$8.40	\$31,290.00	\$10.00	\$37,250.00	\$12.00	\$44,700.00	\$14.00	\$52,150.00	
5	Driveway 2" Asphalt Patching	150	SY	\$160.00	\$24,000.00	\$185.00	\$27,750.00	\$200.00	\$30,000.00	\$252.00	\$37,800.00	
6	Sign Allotment (5 signs)	1	LS	\$1,250.00	\$1,250.00	\$6,000.00	\$6,000.00	\$7,500.00	\$7,500.00	\$905.00	\$905.00	
	Subtotal				\$139,118.75		\$210,150.00		\$177,625.00		\$219,085.00	
	ALLOWANCE											
1	1-in. Long service	5	EA	\$3,000.00	\$15,000.00	\$4,000.00	\$20,000.00	\$3,500.00	\$17,500.00	\$3,057.00	\$15,285.00	
2	1-in. Long service	5	EA	\$1,350.00	\$6,750.00	\$4,000.00	\$20,000.00	\$4,000.00	\$20,000.00	\$2,998.00	\$14,990.00	
3	Fire Hydrant Assembly	1	EA	\$7,325.00	\$7,325.00	\$15,000.00	\$15,000.00	\$12,500.00	\$12,500.00	\$10,023.00	\$10,023.00	
4	1-in. Water Meter Box (Install Only)	1	EA	\$575.00	\$575.00	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$2,989.00	\$2,989.00	
	Subtotal				\$29,650.00		\$56,000.00		\$55,000.00		\$43,287.00	
	TOTAL BID				\$656,082.25		\$927,400.00		\$972,625.00		\$1,098,928.80	

* Corrected due to math error

Bid Form
RFB (Initialed)
Bid Bond
Local Vendor Form

YES
YES
YES
YES

YES
YES
YES
YES

YES
YES
YES
YES

YES
YES
YES
YES

The Lowest Bidder is King Construction



Attachment: Bid Table-Signed (4062 : Maryville Water Distribution Improvements Phase I-Construction Bid Approval)

March 8, 2024

City of Georgetown
Attn: Mr. Orlando Arteaga
2733 Anthuan Maybank Dr.
Georgetown, SC 29440
(843) 458-3834
oarteaga@georgetownsc.gov

Re: Recommendation Letter Project #1516 – Maryville Water Distribution Improvements Ph 1 City of Georgetown

Dear Mr. Arteaga,

This letter represents the recommendation of this office concerning the award of the construction contract by the City of Georgetown for the above-referenced project.

Bids for the project were received at 2:00P.M. on March 6th, 2024. Each of the sealed bids were publicly opened and read aloud via the City's Facebook Live. A total of four (4) bids were received ranging from a low bid of \$656,082.25 to a high bid of \$1,098,928.81. The low bid was submitted by King Construction Services Inc. from Conway, SC.

Based on our investigation and past work history, it appears that King Construction Services Inc. has the experience and resources to complete the project. It is therefore our recommendation that the construction contract be awarded to King Construction Services Inc.

Enclosed is the Certified Bid Tabulation. If you have any questions, feel free to contact G3 Engineering & Survey.

Sincerely,



David Gantt, P.E.
Co-Founder, Senior Partner, & CEO
david@G3engineering.org

Attachment: Recommendation Letter 03-08-24-Signed (4062 : Maryville Water Distribution Improvements Phase I-Construction Bid Approval)

INITIAL



120 North Fraser Street • Georgetown, SC 29440 • (843) 545-4000

ACTION ITEM

DOC ID: 4063

Council Meeting Date:	21 March 2024
Department:	Engineering
Issue Under Consideration:	Motion to approve a change order no. 2 in the amount of \$151,510.78 for the Bobby Alford Pavilion project and to make payment to Pyramid Contracting, LLC.
Amount Requested:	\$151,510.78
Is Item in Current Budget?	No
If no, please explain:	The current budget only has contingency of \$100K.
Financial Impact:	The project contingency has been partially spent on geotechnical study report and special inspections.
Points to Consider:	1. A large void was discovered under the existing slab. 2. A Geotech study was prepared with recommendations prepared by Terracon. 3. The change order includes demobilization and remobilization costs, adding new additional structural steel, eliminating some masonry walls to lighten up the load, injecting a special fill foam under the slab, mucking out and placing a geo filter fabric and 12" of stone around the building perimeter to stabilize the soils. The revised contract price includes adjustments on the metal roof and HVAC equipment due to inflationary escalation costs. 4. The date of completion is to be determined. The Contractor estimates it takes at least another four months after change order approvals to complete the project.
Options:	Approve or Not-Approve
Staff Recommendation:	Approve

Reviews:

Orlando Arteaga Completed 03/12/2024 10:44 AM
 Finance Completed 03/14/2024 4:25 PM
 Scott Whittier Completed 03/15/2024 9:33 AM
 Stephanie Buccione Completed 03/15/2024 11:24 AM
 Georgetown City Council Pending 03/21/2024 5:30 PM

Attachments:

1. 1 PR 02 w Attachments -Final_Geotech Arch+Struct_flattened_ (PDF)
2. 2 3-10-24 Change Order #2 Revised_Attach to CA letter_ (PDF)
3. 3 Letter to City_A-E Recommendation on Revised Pricing for PR 02_ (PDF)

Updated: 3/12/2024 10:44 AM by Orlando Arteaga (Page 1)



AIA[®] Document G709[™] – 2018

Proposal Request

PROJECT: *(name and address)*
Bobby Alford Pavilion Project #1222
310 Greenwich Drive
Georgetown, SC 29442

CONTRACT INFORMATION:
Contract For: General Construction

Date: 23 May, 2023

Architect's Project Number: 22020
Proposal Request Number: 002

Proposal Request Date: 22 January, 2024

OWNER: *(name and address)*
City of Georgetown
1134 North Fraser Street
Georgetown, SC 29440

ARCHITECT: *(name and address)*
Rosenblum Coe Architects, Inc.
1643 Means St.
Charleston, SC 29412

CONTRACTOR: *(name and address)*
Pyramid Contracting, LLC
951 Western Lane
Irmo, SC 29063

The Owner requests an itemized proposal for changes to the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. The Contractor shall submit this proposal within Ten (10) days or notify the Architect in writing of the anticipated date of submission.

(Insert a detailed description of the proposed modifications to the Contract Documents and, if applicable, attach or reference specific exhibits.)

1. Provide pricing, with adds and credits itemized, for revisions to foundations and slab per attached Arch and Structural drawings.
2. Provide pricing, with adds and credits itemized, to replace CMU shear walls with X-bracing systems per attached Arch and Structural drawings.
3. Provide pricing, with adds and credits itemized, to install 1 1/2" galvanized steel pipe barrier rail system per attached Arch drawings.
4. Provide pricing, with adds and credits itemized, for placement of fill to meet recommendations noted in 'Fill Placement and Compaction' section of attached Geotech Report by S&ME, dated Dec 8, 2023. This includes fill to provide slope away from building and fill as required under new concrete ramp and concrete paving.

Attachments:

Report of Geotechnical Exploration - Bobby Alford Pavilion, by S&ME, dated Dec. 8, 2023
T100 - Title Sheet, Code Summary
A100 - Demolition and Proposed Floor Plans
A201 - Exterior Elevations
A310 - Wall Sections, Plans Detail at Typical Pier
A401 - Enlarged Plans
S100 - Demo Plan
S101A - Existing Pile Cap Plan (New Sheet)
S101B - Foundation Plan
S102 - Slab and Wall Plan
S201 - Elevations
S202 - Elevations
S203 - Braced Frame Elevations (New Sheet)
S701 - Sections and Details
S702 - Sections and Details

THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE, OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.

REQUESTED BY THE ARCHITECT:

Jerry Ballinger, AIA, LEED AP
PRINTED NAME AND TITLE



Report of Geotechnical Exploration
Bobby Alford Pavilion
Georgetown, South Carolina
S&ME Project No. 23630104A

PREPARED FOR:

City of Georgetown
2377 Maybank Drive
Georgetown, South Carolina 29440

PREPARED BY:

S&ME, Inc.
1330 Highway 501 Business
Conway, South Carolina 29526

December 8, 2023



December 8, 2023

City of Georgetown
2377 Maybank Drive
Georgetown, South Carolina 29440

Attention: Mr. Orlando Arteaga, P.E.

Reference: **Report of Geotechnical Exploration**
Bobby Alford Pavilion
Georgetown, South Carolina
S&ME Project No. 23630104A

Dear Mr. Arteaga:

S&ME, Inc. has completed the subsurface exploration for the referenced project after receiving signed authorization to proceed from Scott Whittier on November 13, 2023. Our exploration was conducted in general accordance with our Proposal No. 23630104A-R1 dated November 7, 2023.

The purpose of this study was to characterize the surface and subsurface soils at the proposed site, and to provide recommendations for foundation support for the existing and proposed structure additions.

This report describes our understanding of the project, presents the results of the field exploration, laboratory testing, and engineering analysis and discusses our conclusions and recommendations based on these considerations. S&ME, Inc. appreciates this opportunity to be of service to you. Please call if you have questions concerning this report or any of our services.

Respectfully submitted,

S&ME, Inc.

Jeremy Lighthall, E.I.T.
Staff Professional



Ronald P. Forest, Jr., P.E.
Principal Engineer
SC Registration No. 21248

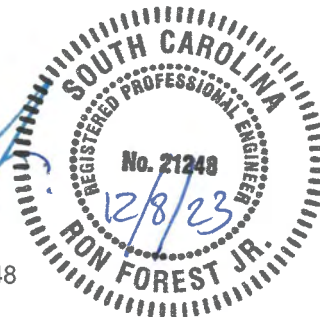




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Report of Geotechnical Exploration**Bobby Alford Pavilion**

Georgetown, South Carolina

S&ME Project No. 23630104A



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◆ Report at a Glance

Key geotechnical findings based on our current understanding of the proposed project are presented below. These findings are presented as an overview and should not be used in place of the more detailed recommendations presented in the remainder of this report.

Category	Key Geotechnical Findings
Site Development Challenges	Site appears generally adaptable for the proposed development. Specific geotechnical issues identified on this site that should be considered include: - Control of surface water during wet periods of weather. - Demolition of existing underground structures and utilities in the construction areas. - Significant thickness of dredge spoils and mud encountered at the test locations. - Excessive settlement potential of soft cohesive soils requires supplemental deep foundation support for all new structures or additions.
Subsurface Conditions	- Topsoil encountered at the ground surface to a depth of about 8 inches at test locations C-3 and C-4. No topsoil at C-1 or C-2. - Existing sandy fill material below the topsoil or at the surface to depths ranging from about 3 ½ to 4 feet. - Very soft dredge spoils and mud to depths ranging from about 18 ½ to 20 ½ feet. - Interbedded marine sands, sand mixtures, and clays to depths ranging from about 24 to 27 feet. - Medium dense to very dense marine sands and clayey sands to the maximum exploration depth of 31.5 feet. - Groundwater at a depth of roughly 1 ½ to 2 feet below existing ground surface.
Seismic Considerations	Liquefaction risk during seismic shaking is low. Site Class E. Seismic Design Category D for buildings in Risk Categories I, II, or III. $S_{DS} = 0.561$; $S_{D1} = 0.441$; $PGA_M = 0.455g$.
Foundation Types	- Due to excessive settlement potential in the very soft dredge spoils and mud encountered in Stratum II, helical piers or grouted helical piers should be installed for foundation support of the building expansion. - The exact embedment depth of the piers should be determined by the specialty contractor selected to install the piers, but we anticipate that they will need to be installed to a depth of 25 to 30 feet. Piers shall not be terminated in Stratum II. - Soil strength properties to assist the pier designers are provided in Section 8.5.3 of this report.
Slab Support	Site soils do not provide sufficient strength for soil supported grade slabs. Any slabs to be constructed should be supported by a system of grade beams and tie beams designed by the structural engineer and tied into the deep foundation system. The available modulus of subgrade reaction is zero.
Slab Void Infill	The void observed beneath the existing slab is not required to be filled from a geotechnical perspective. If it is determined that it should be filled from a structural perspective, the void should be filled with a combination of a lightweight aggregate, such as Stalite®, and a polyurethane injection, such as Uretek Injectible Fill. These materials are selected for their light unit weight. Cementitious flowable fills (grout) or regular soil or gravel fills may cause significant additional settlement, re-creating the void over time. It must be recognized that even lightweight fills may experience some minor settlements, since the support soils are so weak and compressible.
Excavation Conditions	Hydraulic excavators should be able to excavate throughout the soil profile. Continuous dewatering may be required below depths of about 1 ½ feet. Care should be taken not to excavate into the very soft dredge spoils of Stratum II, if feasible.

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1.0 Introduction

The purpose of this exploration was to obtain subsurface information to allow us to characterize the subsurface conditions at the site and to develop recommendations concerning existing slab support, foundation support, and other related construction issues. This report describes our understanding of the project, presents the results of the field exploration and laboratory testing, and discusses our conclusions and recommendations.

A site plan showing the approximate test locations is included in Appendix I. The boring and sounding logs, a discussion of the field exploration procedures, and a legend to soil classification and symbols is included in Appendix II.

2.0 Site and Project Description

2.1 Project Information

Project information was provided in a site visit by Josh Jordan (S&ME) and follow up telephone conversation between Orlando Arteaga (City of Georgetown) and Josh Jordan on October 23, 2023. S&ME is currently under contract to perform Special Inspections and Construction Materials testing for the renovation of the existing building at 310 Greenwich Drive in Georgetown, South Carolina. A Site Vicinity Map is attached in Appendix I as Figure 1.

2.2 Project Description

It is our understanding that the project will consist of renovating the existing 7,300 square feet building. Renovations will include replacing the metal roof and roof purlins, painting the existing structural steel, demolishing some of the existing CMU wall, while reinforcing and leaving some of them in place. New foundations and masonry walls will also be constructed.

While performing a site visit pursuant to our Special Inspections and Construction Materials testing proposal, the contractor began demolishing a portion of the existing slab and foundation. While the demolition was being performed, a void beneath the slab was observed due to subsidence of the ground. The slab does not exhibit any major distress with only some isolated shrinkage cracking observed. There appear to be no control joints in the slab. Mr. Arteaga requested a geotechnical exploration to assist in recommending a material to infill the void if determined necessary by the structural engineer, and to provide foundation support recommendations for the perimeter foundation additions.

2.3 Design Data

2.3.1 Structural Loading Information

Although structural design information was not provided to us prior to issuance of this report, our experience with similar projects suggests that the proposed structure may have column loads of about 50 kips or less and wall

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loads of about 2 kips per linear foot or less. We anticipate floor slab uniform area loading will not exceed 150 pounds per square foot (psf), including the self-weight of the concrete slab.

Because actual load information was not provided to us and these loads were assumed values used in our bearing capacity and settlement analyses, the assumed loading information presented above should be reviewed by the project structural engineer and if actual loads are found to be higher (or lower) than those presented above, we should be given an opportunity to reevaluate settlement potential and recommended bearing pressure based on the revised loading scenarios.

2.3.2 Settlement Tolerances

We have not been provided with information relating to project settlement tolerances; therefore, we have assumed acceptable static settlement tolerances of 1 inch of total post-construction settlement and ½ inch of differential post-construction settlement.

- **Note:** These assumed static settlement tolerance limits **are not met** on this site with a shallow foundation approach using the assumed structural loading parameters.

2.3.3 Grade Elevation Changes

For purposes of this report, we assume that elevations for the building will remain the same, with no net elevation increase. This assumption should be confirmed or modified by the site civil engineer. If any new fill is determined to be necessary, we should be given a reasonable opportunity to reevaluate and amend our recommendations as necessary.

3.0 Exploration Program

3.1 Field Exploration

On November 21, 2023, representatives of S&ME, Inc. visited the site. Using the information provided, we performed the following tasks.

1. We performed a site walkover, observing features of topography, ground cover, and surface soils at the project site.
2. A Ground Penetrating Radar (GPR) survey of the existing slab was performed.
3. Four (4) discrete test locations (C-1 through C-4) were established across the project site using GPS. The test locations are depicted on the Test Location Sketch, attached as Figure 2 in the Appendix.
4. One Seismic Cone Penetration Test (SCPT) sounding, labeled C-1, was advanced to a refusal¹ depth of approximately 31.4 feet.

¹ “Refusal” is the depth beyond which the cone penetration tip refuses to advance any further under the maximum down crowd pressure that can be applied by the drill rig and tooling, indicating very dense soil conditions.

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- A. In conjunction with the SCPT sounding, shear wave velocity measurements were recorded at approximate 1 meter depth intervals. This sounding was used for seismic design considerations. See Figure 4 in Appendix I for the shear wave velocity profile.
5. The remaining CPT soundings (C-2 through C-4) were advanced to refusal depths of about 31.1 to 31.5 feet. Shear wave velocity measurements were not recorded in these soundings.
6. In conjunction with the SCPT and CPT soundings, hand auger borings were performed at each test sounding location to a target depth of about 4 feet. Grab samples of subsurface soil materials were collected from representative subsurface strata within the hand auger borings. Within the borings, our engineer observed and documented the subgrade soil types observed and subsurface water levels, where encountered.
7. Groundwater levels were not directly measured in the CPT soundings; the groundwater levels at these locations were interpreted based on pore pressure measurements. Groundwater was measured upon completion within the hand auger borings and backfilled to the existing ground surface.

A brief description of the field exploration procedures performed, as well as a soil classification legend, and the SCPT and CPT sounding logs, and hand auger boring logs are attached in Appendix II.

4.0 Site and Surface Conditions

The project site is located at the existing Bobby Alford Pavilion in Georgetown, South Carolina. At the time of this assessment, the site surface consisted of exposed soils or topsoil at the test locations. Where encountered, the topsoil was measured to be about 8 inches thick. The surface materials may be thicker or thinner in unexplored areas of the site. Ponded water was not observed along the site surface at the time of this exploration.

4.1 Topography

Based on the Google Earth® aerial imagery, existing grades across the site appear to range from roughly 7 to 8 feet above mean sea level (MSL) across the site. These elevations are approximate and should not be used for design considerations. It was beyond the scope of this exploration to survey ground surface elevations.

4.2 Local Geology

The Geologic Map of South Carolina (1985) indicates the site is in the Coastal Plain Physiographic Region of South Carolina. This area is dominated topographically by a series of relic beach terraces, which progressively increase in surface altitude as they proceed inland. These terraces have been extensively mapped and correlated over wide areas. Within this particular area, the near surface soils are considered to be relatively young Holocene deposits (Qh), consisting of river alluvium or fluvium. Holocene deposits are confined to major drainage ways, making these soils common in the Waccamaw River tributaries and some small flood plains. The river sediments are typically interbedded clay and sand layers, dark grey to green in color and may have a gravel layer at the base. Clay beds in the Holocene sections are also typically dark grey to greenish grey and can sometimes contain peat, mica, and illite-smectite.

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Underlying the upper Holocene soils, borings and soundings in this area have been interpreted to be a part of the Socastee Formation (Qs), an upper Pleistocene age deposit, consisting of relatively recent marine deposited soils laid down approximately 200,000 years ago. The Socastee formation has both marine and non-marine facies in different areas of South Carolina. The marine facies are much more common in this region and can be indicated by reactivity to acids, or presences of shell or marine life. The sands of the Socastee Formation typically have large concentrations of epidote and hornblende. The light minerals are characterized by high quartz and low feldspar contents. Lenses of soil and shell that are cemented together by calcium-carbonate are common and can be very dense.

In the immediate proximity of the Atlantic Intracoastal Waterway (AICW) and Winyah Bay, which was dredged by the U.S. Army Corps of Engineers, dredge spoils are often observed in the soil profile. This is because as the bay was dredged, the material recovered from the excavation and dredging was often cast up onto the side slopes to either side of the canal, typically without any compaction effort being applied. Therefore, dredge spoil materials are often observed to be soft, loose, and may be compressible under new loads applied to the ground surface.

5.0 Subsurface Conditions

The generalized subsurface conditions at the site are described below. For more detailed descriptions and stratifications at test locations, the respective sounding and boring logs should be reviewed in Appendix II.

5.1 Interpreted Subsurface Profile

One subsurface cross-sectional profile of the site soils is attached as Figure 3 in the Appendix to illustrate a general representation of the subsurface conditions in the proposed construction area. The profile is oriented generally north to south and shown as looking east. The orientation of the profile in plan view is marked as A – A' on Figure 2.

The strata indicated in the profile are characterized in the following section. Note that the profile is not to scale and was prepared for illustrative purposes only. Subsurface stratifications may be more gradual than indicated, and conditions may vary between test locations. The strata encountered are labeled on the soil profile to allow their properties to be systematically described.

5.2 Description of Subsurface Soils

This section describes subsurface soil conditions observed at the site, as illustrated on the profile in Figure 3 of the Appendix. Soils encountered by the test soundings are described below.

5.2.1 *Stratum I: Undocumented Sandy Fill*

Beginning at the surface at test locations C-1 and C-2, and underlying the topsoil at test locations C-3 and C-4, an upper stratum of undocumented fill consisting of sands and clayey sands was encountered to depths ranging from about 3 ½ to 4 feet below the ground surface within the CPT soundings. Each of the hand auger borings terminated within this stratum at their target depth of 4 feet. Based on samples collected from the hand auger borings, this stratum generally consists of clayey sand (USCS Classification "SC"), poorly graded sand (SP), and

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poorly graded sand with clay (SP-SC). These soils were observed to be moist to saturated with gray, brown, tan, and orange coloration. CPT tip resistance values at the test locations vary from approximately 40 tons per square foot (tsf) to 180 tsf, indicating a generally medium dense to dense relative density.

5.2.2 *Stratum II: Very Soft Dredge Spoils or Mud*

Beneath Stratum I, an intermediate stratum of very soft dredge spoils or mud was encountered beginning at depths of about 3 ½ to 4 feet and continuing to depths of about 18 ½ to 20 ½ feet in the test soundings. These soils were typically classified as sand mixtures, clays, and sensitive fine-grained soils based on Soil Behavior Type (SBT²). CPT tip resistance values at the test locations typically range from approximately 0 to 5 tsf, with average tip resistances ranging from about 1 to 2 tsf indicating a generally very loose relative density in the sands and a very soft consistency in the cohesive soils.

Shear wave velocities measured within this stratum ranged from about 95 to 225 feet per second (fps).

5.2.3 *Stratum III: Interbedded Marine Sands, Sand Mixtures, and Clays*

Underlying Stratum II at the test locations, an interbedded stratum of sands, sand mixtures, and clays was encountered beginning at depths of 18 ½ to 20 ½ feet and continuing to depths ranging from about 24 to 27 feet in the soundings. CPT tip resistance values within the clays of this stratum varied from approximately 3 to 10 tsf, indicating a generally soft to firm consistency. Within the sands and sand mixtures in this stratum, CPT tip resistances ranged from about 20 to 180 tsf, indicating a loose to dense relative density.

Shear wave velocities measured within this stratum ranged from about 475 to 920 feet per second (fps).

5.2.4 *Stratum IV: Medium Dense to Very Dense Marine Sands and Clayey Sands*

Beneath Stratum III, a stratum of medium dense to very dense sands and clayey sands was encountered to the maximum exploration depth of 31.5 feet. Based on SBT, these soils were classified as sand, very stiff clay to clayey sand, and very stiff fine-grained soils. CPT tip resistance values varied from approximately 40 tsf to 500 tsf indicating a medium dense to very dense relative density. Each of the soundings encountered refusal within this stratum.

Shear wave velocity measured within this stratum was about 2,525 feet per second (fps).

5.3 Groundwater

Based upon the pore pressure readings measured in the CPT soundings, the groundwater level at the time of our assessment was interpreted to range from about 1.5 to 2 feet below the ground surface in the soundings. Within the hand auger borings, groundwater was also measured to range from about 1.5 to 2 feet at the time of

² Soil Behavior Type is calculated based on empirical correlations with tip resistance, sleeve friction, and pore pressure. A CPT may define a soil based on its behavior as one type while its grain size and plasticity, the traditional basis for soil classification, may define it as a different type.

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augering. Groundwater levels may fluctuate seasonally at the site, being influenced by rainfall variation, tides, and other factors. Site construction activities can also influence groundwater elevations.

6.0 Seismic Site Class and Design Parameters

As of January 1, 2023, the 2021 edition of the International Building Code (IBC) has been adopted for use in South Carolina. We classified the site as one of the Site Classes listed in IBC Section 1613.3, using the procedures described in Chapter 20 of ASCE 7-16.

6.1 Evaluation of the Potential for Site Class F Conditions

Seismic-induced ground shaking at the foundation is the effect taken into account by seismic-resistant design provisions of the International Building Code (IBC). Other effects, including landslides and soil liquefaction, must also be considered.

The initial step in site class definition is to check for the four conditions described for Site Class F, which would require a site-specific evaluation to determine site coefficients F_A and F_V . Soils vulnerable to potential failure include the following: 1) quick and highly sensitive clays or collapsible weakly cemented soils, 2) peats and highly organic clays, 3) very high plasticity clays, and 4) very thick soft/medium stiff clays. These soils were not evident in the borings or soundings.

One other determining characteristic, liquefaction potential under seismic conditions, was assessed. Soils were assessed qualitatively for liquefaction susceptibility based on their age, stratum, mode of deposition, degree of cementation, and size composition. This assessment considered observed liquefaction behavior in various soils in areas of previous seismic activity.

Our analysis, which is more fully described below, indicates that significant liquefaction of subsoils appears unlikely to occur at this site in the event of the design magnitude earthquake; therefore, Site Class F conditions do not reasonably apply to this site.

6.1.1 *Liquefaction of Bearing Soils*

Liquefaction of saturated, loose, cohesionless soils occurs when they are subjected to earthquake loading that causes the pore pressures to increase and the effective overburden stresses to decrease, to the point where large soil deformation or even transformation from a solid to a liquid state results. Earthquake-induced ground surface acceleration at the site was assumed from the building code design peak ground acceleration of 0.455g.

6.1.2 *Liquefaction Potential Index (LPI)*

To evaluate liquefaction potential, we performed analyses using the data obtained in the borings, considering the characteristics of the soil and water levels observed in the boring. The liquefaction analysis was performed based on the design earthquake prescribed by the 2021 edition of the International Building Code, the "simplified procedure" as presented in Youd et al. (2001), and recent research concerning the liquefaction resistance of aged sands (Hayati & Andrus, 2008; Andrus et al. 2009; Hayati & Andrus, 2009).

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To help evaluate the consequences of liquefaction, we have computed the Liquefaction Potential Index (LPI), which is an empirical tool used to evaluate the potential for liquefaction to cause damage. The LPI considers the factor of safety against liquefaction, the depth to the liquefiable soils, and the thickness of the liquefiable soils to compute an index that ranges from 0 to 100. An LPI of 0 means there is no risk of liquefaction; an LPI of 100 means the entire profile is expected to liquefy. The level of risk is generally defined below.

- **LPI < 5** – surface manifestation and liquefaction-induced damage not expected.
- **5 ≤ LPI ≤ 15** – moderate liquefaction with some surface manifestation possible.
- **LPI > 15** – severe liquefaction and foundation damage is likely.

The average LPI for this site was less than 5, which indicates that the risk of surface damage due to liquefaction is low and is not expected to occur across the site. Significant ground settlements during an earthquake caused by the volumetric compression of the sands are not expected. Therefore, Site Class F does not reasonably apply to this site.

6.2 Average Shear Wave Velocity

Based on shear wave velocities measured at the site, we determined that site response factors F_A and F_V corresponding to **Site Class E** would be applicable to determine spectral values for design. This recommendation is provided based on the average weighted shear wave velocities measured to a depth of 31.4 feet at test location C-1 and extrapolated based on our geographic knowledge to a depth of 100 feet. The average shear wave velocity to a depth of 31.4 feet was measured to be 253 feet per second (fps), and the extrapolated shear wave velocity to a depth of 100 feet was estimated to be 555 fps, which is less than the minimum of 600 feet per second that is required for consideration of Site Class D design parameters. See Figure 4 in Appendix I for the shear wave velocity profile used in this analysis.

In addition, Seismic Site Class E values are indicated based on the estimation that greater than 10 feet of soil within the upper 100 feet of the subsurface profile have the following characteristics:

- Plasticity Index, PI > 20 percent;
- Moisture Content, $w > 40$ percent; and
- Undrained Shear Strength, $S_u < 500$ lbs./sq.ft.

6.3 Seismic Design Coefficients

The spectral accelerations and site coefficients for the site are given below in Table 6-1.

Table 6-1: Seismic Design Coefficients

Criteria	Site Class	S_s	S_1	S_{DS}	S_{D1}	$PGAM$	Seismic Design Category*
General Procedure 2021 IBC/ASCE 7-16	E	0.476	0.157	0.561	0.441	0.455	D

*applies to Risk Categories I, II, and III only.

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**6.3.1 Seismic Design Category**

For a structure having a Risk Category classification of I, II, or III, the S_{DS} and S_{D1} values obtained are consistent with "Seismic Design Category D" as defined in section 1613.3.5 of the 2021 IBC.

7.0 Ground Penetrating Radar (GPR) Survey**7.1 Methodology, Field Services, and Data Processing**

We performed GPR services within the accessible portions of the requested areas inside the existing pavilion slab on November 28, 2023. GPR transmits electromagnetic waves into the concrete from an antenna at a specific frequency which are then reflected back to a receiver by interfaces between materials with differing dielectric properties (e.g., concrete/soil, concrete/air, etc.). The intensity of the reflected GPR wave is a function of the contrast in the electrical properties (i.e., dielectric) at the interface, the conductivity of the material that the wave is traveling through, and the frequency of the signal.

We used a Geophysical Survey Systems, Inc. (GSSI) GPR system equipped with a 1600 MHz antenna in general accordance with ASTM D6432 "*Standard Guide for Using the Surface Ground Penetrating Radar Method for Subsurface Investigation*". A total of twenty-two (22) profiles were collected as presented on Figure 5 in Appendix I. Data was post-processed using the GSSI Radan® 7 GPR software. Photographs were also taken for our records.

7.2 Survey Results

The following summarizes the results from the GPR survey as presented on Figures 6 and 7 in Appendix I:

- GPR reflections consistent with possible subsurface voids were identified in the GPR data sets collected across all accessible areas of the subject slab. The reflections are characterized by anomalous high-amplitude negative responses located directly beneath the concrete slab.
- GPR reflections consistent with thickened areas of concrete associated with possible pile caps were also identified in the GPR data sets.
- Approximate locations of interpreted pile cap locations are presented on Figure 6 in Appendix I.
- The locations of interpreted pile caps were marked on the slab surface with white spray paint.
- Approximate thicknesses of the slab areas between pile caps generally ranges between approximately 5.5 and 7.5 inches. A color-coded plot of concrete slab thicknesses is presented on Figure 7 in Appendix I.
- GPR reflections consistent with interpreted steel reinforcement were also identified in the GPR data sets. The spacing of the interpreted steel reinforcement grid is approximately 10 to 12 inches on center in both directions.
- An example GPR profile is presented on Figure 8 in Appendix I.

8.0 Conclusions and Recommendations

The conclusions and recommendations included in this section are based on the project information outlined previously and the data obtained during our exploration. If the construction scope is altered, the locations of the structures changed, or if conditions are encountered during construction that differ from those encountered at

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the test locations, then S&ME, Inc. should be retained to review the following recommendations based upon the new information and make any necessary changes.

Based upon the results of our exploration and our experience with similar soils in the site vicinity, the site appears generally adaptable for the proposed development. Based on the assumed loading and settlement tolerances, deep foundation support will be required for all new foundations and slabs. Soils on this site appear to be very weak and compressible, resulting in excessive static settlement potential under the assumed loads. Even significantly lighter loads than we assumed for our models may induce significant and excessive settlement.

- It appears likely that when the previous sandy fill soil was placed on the site (Stratum I), the weight of this fill material induced the several inches of settlement in Stratum II that was observed in the space beneath the existing structure and slab. Since the structure itself (including its slab) appears to be pile-supported, it is unlikely that the weight of the structure contributed much to the existing settlement.

8.1 Demolition of Existing Structures and Utilities

The following general recommendations are provided for the demolition of underground structures and utilities in areas where they occur within the footprint of the proposed new structures:

1. Where encountered, demolish existing surface and subsurface structures not to be retained within the footprint of proposed new structures and foundations.
2. Following demolition of the existing structures, remove or plug existing utilities that are to be permanently abandoned. If not removed or plugged, abandoned pipes may serve as conduits for subsurface erosion resulting in formation of voids below foundations, grade slabs, or pavements.
3. Reroute existing utilities that will remain in use around the proposed new structures and their foundations.
4. Areas excavated to remove any buried structures or utilities should be backfilled in accordance with Section 8.3 of this report.

8.2 Surface Preparation

The following recommendations are provided regarding site preparation and earthwork:

1. Strip the site surface of topsoil and other unsuitable materials and dispose of outside of the proposed building footprint. Although debris laden fill, (fill soils with brick, concrete, or other construction debris) were not encountered in our test holes, these materials may be encountered in unexplored areas. Fill depths may also vary in unexplored portions of the site and between test locations.
 - ◆ Do not locate debris piles within the construction areas.
2. Surface and subsurface water conditions at the time of construction, largely influenced by prevailing weather patterns, will determine the need for and extent of drainage measures. Water conditions can change with construction activities and precipitation effects. Site drainage should be established prior to construction activities and maintained during construction activities.

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8.3 Fill Placement and Compaction

Although significant amounts of new fill are not anticipated to be required on site, where new fill soils are to be placed, the following recommendations apply. Also, it must be recognized that any new fill materials conforming to the recommended materials described in item 1 below may induce significant new settlement in the supporting soils, so such fill materials should not be used in slab infill areas.

1. **In Areas Where New Settlement is Acceptable:** Fill should be comprised of soils free of excessive organic matter or other deleterious materials. Before beginning to place fill, each proposed fill material should be sampled and tested to measure its maximum dry density, optimum moisture content, natural moisture content, and suitability for use as a structural fill material. Fill soils used should meet the following minimum requirements:
 - A. Plasticity index of 6 percent or less (ASTM D 4318).
 - B. Silt/Clay fines content not greater than 15 percent by weight (ASTM D 1140).
 - C. Moisture content within 3 percent, plus or minus, of the modified Proctor (ASTM D 1557) optimum moisture content for compaction (ASTM D2216).
2. **In Areas Where New Settlement is Desired to be Limited:** Fill should be comprised of StaLite® lightweight aggregate geotechnical fill. Please see Appendix I for a technical data sheet on this material.
3. Where fill soil is required (per Item 1 above), structural fill should be compacted throughout to at least 95 percent of the modified Proctor maximum dry density (ASTM D 1557). This density requirement does not apply to the StaLite® material.
 - A. Compacted soils should not exhibit pumping or rutting under equipment traffic.
 - B. Loose lifts of fill should be no more than 12 inches thick prior to compaction, limited to 4 to 6 inches thick if using small, walk-behind compaction equipment. Do not operate heavy vibratory rollers within 10 feet laterally of the existing building.
 - C. Structural fill should extend at least 5 feet from the edge of structures or pavements before either sloping or being allowed to exhibit a lower level of compaction.
 - D. In non-structural fill areas only, such as in landscaped areas that are located at least 5 feet outside the footprint of pavements and buildings, fill should be compacted to at least 90 percent of the maximum dry density by the Modified Proctor criterion (ASTM D 1557).
 - E. The moisture content of the fill materials should be controlled to within 3 percent below to 3 percent above the optimum moisture content. In addition to meeting the compaction requirement, fill material should be stable under movement of the construction equipment and should not exhibit rutting or pumping under traffic.
4. Where present, the groundwater level should be maintained at least 2 to 3 feet below any surface to be densified prior to beginning compaction. This is to prevent the compaction operation from drawing water up to the surface and degrading it. At the time of our exploration, groundwater ranged from 1 ½ to 2 feet below existing grade.
5. Fill placement should be observed by an experienced S&ME soils testing technician working under the guidance of the Geotechnical Engineer.

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- A. At least one field density test should be performed per each 5,000 square feet for each lift of soil in large area fills in structural areas, with a minimum of 2 tests per lift.
- B. At least one field density test should be conducted per each 300 cubic feet of fill placed in confined areas such as isolated undercuts and in trenches or behind walls, with a minimum of 1 test per lift.
- C. One-point Proctor verification tests (ASTM D 1557) should be performed on the fill material at a frequency determined by the Geotechnical Engineer as necessary to verify the laboratory Proctor data.

8.4 Excavation Considerations

1. Subsurface water was observed between a depth of 1 ½ to 2 below the existing ground surface. If subsurface water is encountered during excavation, the water level should be maintained at least 2 feet below excavations to help maintain bottom stability. The effects of dewatering on nearby structures should be evaluated and are the responsibility of the designer of any dewatering system.
2. All excavations should be sloped or shored in accordance with local, state, and federal regulations, including OSHA (29 CFR Part 1926) excavation trench safety standards for Type C soils. The contractor is solely responsible for site safety. This information is provided only as a service, and under no circumstances should S&ME be assumed to be responsible for construction site or excavation safety.
3. Very soft dredge spoils or mud may be encountered starting at approximately 3 ½ to 4 feet and continuing to depths of greater than 18 feet below existing ground surface. Where soft soils are encountered within the excavation bottoms, it may become necessary to over-excavate the soft/loose materials and replace with an open-graded gravel such as SCDOT No. 57 stone to create a stable excavation bottom.
 - ◆ Care should be taken to not excavate into the dredge spoils below depths of 3 ½ to 4 feet, if feasible. These soils may be highly sensitive and unstable, and it may be very difficult, time consuming, and expensive to achieve a stable excavation bottom. Also, the addition of standard SCDOT No. 57 stone will increase the unit weight of the soil being stabilized, which may induce new settlement in the supporting soils.
 - ◆ **Do not use** steel by-product slag as backfill for any reason.

8.5 Deep Supplemental Support of Foundations

To mitigate the risk of excessive static settlement, we recommend deep foundation support elements installed to target their bearing in the dense soils of Stratum IV. Standard (soil-supported) shallow foundations shall not be used on this project. Helical steel piers or grouted helical displacement piers are two possible solutions to consider. There are other possible solutions that we can discuss with you if more options are needed; however, we anticipate that these are likely to be the most cost effective and feasible solutions to consider. We anticipate that to reduce settlement magnitudes to 1 inch or less of total settlement and ½ or less of differential settlement, the pier embedment depths would likely range from about 25 or 30 feet below existing ground surface, penetrating into the top of soil Stratum IV. Final embedment depth of the piers should be determined by the specialty ground improvement design-build contractor that you select.

This section provides geotechnical information that may be used by others to design a helical pier supplemental support system. We have provided soil strength information in the form of tip resistance values, estimated

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constrained modulus values, as well as correlated values for soil unit weight, angle of internal friction, and undrained shear strength. Please also see the CPT sounding logs in the appendix, which presents a graph of correlated undrained shear strength, friction angle, and elastic modulus versus depth values.

8.5.1 *Helical Steel Piers*

Helical steel piers, often called "screw anchors", have been used for remedial underpinning and building foundation support for many years. The anchor consists of a plate or plates formed into the shape of a helix. The plate or plates are attached (usually welded) to a central shaft. The anchors are installed by applying a specified torque to the anchor and screwing it into the soil. There are varying sizes (typically 6 to 14 inch diameter) and number of helices which are selected based upon the soil parameters, loads, depth of embedment, etc. Torque capacities of the installation equipment can range from 12,000 to 50,000 ft-lbs.

The use of helical piers as a supplemental foundation support system has several advantages, as follows:

1. The ease and speed of the installation. Piers are assembled on site in short sections.
2. No removal of soil, since the installation causes displacement of the soil which produces little to no spoils.
3. Installation equipment comes in various sizes and types and may be mounted to a Bobcat® or track-hoe, or even installed by hand for low-torque applications.
4. The installation of the piers is practically vibration free, which is advantageous to nearby vibration sensitive buildings.
5. The installation of piers in the vicinity of existing foundations typically do not cause problems related to the performance of the existing foundations.

The design of the helical piers is based on bearing capacity and assumes that the capacity of the pier is equal to the sum of the capacities of the individual helices. The capacity of the helix is based on the unit bearing capacity at the depth of the helix applied to the helix area. Friction along the shaft is not accounted for in determining the pier capacity. The capacity of the pier is also based on the soil parameters above or below the helices. The helices are required to be spaced so that the stress zones for each helix do not overlap.

We have not provided design specifications for the helical piers in this report, because it was beyond the scope of this exploration. The design of helical piers is often vendor-specific, due to the variability between manufacturers. Typically, each vendor can provide design guidance on their own specific product. We can also assist in the provision of design recommendations, pier capacities, and specifications for the helical pier foundation systems, but this would need to be performed in conjunction with the pier vendor selected, because many of the capacity-related design characteristics of these systems are proprietary to specific products and equipment.

Due to the proprietary nature of helical piers, the pier lateral capacity calculations cannot be performed until a specific helical pier design is selected. Lateral pier capacity and lateral deflection estimation was beyond the scope of this report, and may be provided by the selected pier vendor at a later date. Due to the slender nature of helical steel piers, they typically do not provide a significant amount of lateral capacity in the soil conditions observed. If the structure is anticipated to experience high lateral loads in excess of the lateral capacity of the helical piers, grouted helical displacement piers, as discussed in section 8.5.2, may be an option to consider.

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Bobby Alford Pavilion

Georgetown, South Carolina

S&ME Project No. 23630104A



Static settlements of properly designed piers are anticipated to be about ½ inch or less under static loading due to elastic shortening of the piers. Settlements contributed by consolidation of the bearing layer under the axial loads applied are anticipated to be insignificant for a properly installed single pier bearing in Stratum IV.

- **Do not terminate the piers in the soils of Stratum II.**

Total post-construction static settlements of the pier support system should be constrained by the design to 1 inch or less. Settlement of pier groups may be greater than for individual piers. Group settlements may be estimated using the equivalent footing method, assuming the enclosed area by the group to act similar to a spread footing that bears at an elevation equal to two-thirds the pile length below the surface. To use this method requires that the size of the group, number and spacing of piers, and axial load on the group be known.

- We recommend that pier capacities be confirmed with field load testing of at least one pier prior to production pile installation.

The helical piers can likely be cast directly into pile caps constructed at the surface, which will also act as a footing for the structural columns. The structural engineer will need to design this connection. The pier embed plate is typically recommended by the pier vendor since these systems are often of proprietary design and construction, and may vary from vendor to vendor.

8.5.2 *Grouted Helical Displacement Pier Variant*

There are at least two design-build specialty contractors in eastern South Carolina now that are designing and installing a grouted variation of the traditional steel helical piers. Traditional steel helical piers are not grouted, or, if they are grouted then the grout is only placed inside of the hollow pipe that forms the pier shaft. A newer method that results in much higher capacity piers with a significantly stiffer lateral deflection response is to attach a displacement tool to the outside of the pier shaft, typically above the highest most helix, which cuts an annular space around the exterior of the pier into which a cementitious grout is then poured. This essentially creates an augered, cast-in-place pile around the shaft of the helical pier above the helix section, resulting in a much greater soil interface area which in turn generates significantly higher side friction. This approach can reduce the total number of piers that are required by greatly increasing the axial and lateral capacity of each individual pier. Two companies that we have recently worked with using this method are:

- Claycor Contractors, Inc.; Ridgeville, SC; www.claycor.com ("Fuller" piles)
- CNT Foundations, Inc.; Charleston, SC; www.yourfoundationexperts.com

8.5.3 *Soil Strength Properties*

The following soil strength recommendations are provided to help facilitate the design of deep foundations (helical piers) by others. We recommend that the deep foundations be analyzed using the soil properties given in Table 8-1. These include estimated (unfactored) values of unit weight, effective cohesion, effective angle of internal friction, and elastic modulus interpreted from the CPT sounding data and generalized by soil stratum at our test locations.



Table 8-1: Estimated Generalized Soil Strength Properties

Stratum	Approx. Depth Range (ft)	Soil Type	Unit Weight (lbs./cu.ft.)		Effective Internal Friction Angle (deg)	Effective Cohesion/ Adhesion (lbs./sq.ft.)	Average Elastic Modulus (M) (tons/sq.ft.)
			Moist Unit Weight (lbs./cf)	Buoyant Unit Weight (lbs./cf)			
I	0 – 3 ½	Undocumented Sandy Fill	110	48	32	0 / 0	300
II	3 ½ – 19	Very Soft Dredge Spoils or Mud	95	33	0	100 / 100	5
III	19 – 25*	Marine Sands/Sand Mixtures	110	48	30	0 / 0	200
	19 – 25*	Marine Clays	105	43	0	400 / 360	25
IV	25 – 31 ½	Med. Dense to Very Dense Marine Sands and Clayey Sands	120	58	38	0 / 0	600

* varies by location

8.6 Slab Support

The soils penetrated by the soundings do not provide adequate support to soil-supported grade slabs. Rather, any slabs to be constructed on site must be structurally supported by a system of grade beams and tie beams, designed by the structural engineer, and should be fully supported by the helical steel piers or grouted helical displacement piers.

- The available modulus of subgrade reaction (k) for soil-supported grade slabs on this site is essentially zero.

8.6.1 Existing Slab Void Infill Recommendations

During our site visit, we observed a significant void underlying the existing slab due to subsidence of the ground surface. Due to the very soft characteristics of the soils (Stratum II) underlying the existing fill soils (Stratum I), we anticipate that the ground is too soft to accommodate placing new sandy fill soils beneath the existing slab without causing significant additional settlement in the soils underlying the building which would re-create the void over time. In addition, the fill soils would not be able to be well compacted because of the confined space. Therefore, we do not recommend filling the void with sand, or any other locally sourced soil.

From a geotechnical perspective, filling this void space is not necessarily required. If it is determined that filling the void is required from a structural engineering perspective, the following recommendations are provided for your consideration.

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Existing slab infill material should primarily consist of a lightweight aggregate, such as Stalite ¾" or Stalite Fines. After placing of the lightweight aggregate, any remaining voids beneath the slab and between aggregate particles may be filled with a polyurethane injection, such as Uretek Injectible Fill. Using this combination of these materials is anticipated to provide a comparatively lightweight and durable solution to infill the void in the confined access area.

Lightweight aggregate typically weighs about half of most locally sourced fill soils, and as such will impose a significantly lower load on the existing ground. Though an expensive material, we anticipate that the lightweight aggregate may be significantly cheaper (by volume) than the polyurethane injection, therefore we recommend filling as much of the void as possible with the Stalite lightweight aggregate. Because of the confined space, it is unlikely that the lightweight aggregate can be compacted very well with traditional methods, and some void space will inevitably remain. We recommend rodding the aggregate material as much as possible in an attempt to consolidate it somewhat prior to performing the polyurethane injection, in order to minimize the amount of injectable polymer that is required.

After placing of the lightweight aggregate, any remaining voids underlying the slab and between the aggregate particles could be filled with a polyurethane injection. The polyurethane injection that we recommend for this purpose is Uretek Injectible Fill. This material is typically placed under the slab by drilling 5/8-inch diameter holes in the slab, and injecting a flowable, expanding polymer into the void space and underlying soils. As a result, the polymer compacts and fills the voids between the soil particles (and the Stalite particles) beneath the slab.

8.7 Lateral Earth Pressures

The lateral earth pressure coefficients given below may be used to design below grade earth retaining structures.

The values given in Table 8-2 assume placement and compaction of backfill around and behind these structures in accordance with Section 8.3 of this report. These earth pressures were estimated under the assumption that materials similar to the existing on-site Stratum I fill soils would likely be used to form the sides of any subsurface structure that is being cast neat against excavated soils. These lateral earth pressure coefficients do not apply to the dredge spoils of Stratum II encountered below depths of about 3 ½ to 4 feet.

Table 8-2: Lateral Earth Pressure Coefficients (Stratum I Soils Only)

Support Condition	Angle of Internal Friction (ϕ')	Moist Unit Weight (γ) (pcf)	Buoyant Unit Weight (γ) (pcf)	Drained Static Earth Pressure Coefficient (K)	Drained Seismic Earth Pressure Coefficient (K) $PG_{AM}=0.455g$
Active (K_a)	32	110	48	0.31	0.47
At-Rest (K_o)	32	110	48	0.47	0.70
Passive (K_p)	32	110	48	3.2	2.8

- A. The above values represent a fully-drained soil condition at or near the optimum moisture content. Where backfill soils are not fully drained, the lateral soil pressure must consider hydrostatic forces below the water level, and submerged soil unit weight.



- B.** A coefficient of sliding friction ($\tan \delta$) of 0.36 may be used in computation of the lateral sliding for elements supported within the upper 3 feet of the soil profile only.

9.0 Limitations of Report

This report has been prepared in accordance with generally accepted geotechnical engineering practice for specific application to this project. The conclusions and recommendations in this report are based on the applicable standards of our practice in this geographic area at the time this report was prepared. No other warranty, expressed or implied, is made.

The analyses and recommendations submitted herein are based, in part, upon the data obtained from the subsurface exploration. The nature and extent of variations across the site may not become evident until construction. If variations appear evident, then we should be given a reasonable opportunity to re-evaluate the recommendations of this report. In the event that any changes in the nature, design, or location of the structures are planned, the conclusions and recommendations contained in this report shall not be considered valid unless the changes are reviewed and conclusions modified or verified in writing by the submitting engineers.

Assessment of site environmental conditions; sampling of soils, ground water or other materials for environmental contaminants; identification of jurisdictional wetlands, rare or endangered species, geological hazards or potential air quality and noise impacts were beyond the scope of this geotechnical exploration.

Information regarding auxiliary construction items including but not limited to: retaining walls, loading docks, curbing, street lights, signage, utilities, fountains, flagpoles, crane support pads, etc. was not provided by the client and therefore has not been addressed as part of the scope of this report. If additional foundation design or construction recommendations are needed with regard to any such items, please contact us for more information.

S&ME should be retained to review the final plans and specifications to confirm that earthwork, foundation, and other recommendations are properly interpreted and implemented. The recommendations in this report are contingent on S&ME's review of final plans and specifications followed by our observation and testing of earthwork and foundation construction activities.

It was beyond the scope of this report to perform a structural integrity analysis of the existing slab or foundations. It was also beyond the scope of this report to design the helical pier elements, or to perform a lateral deflection analysis or axial capacity analysis of such elements.

9.1 Ground Penetrating Radar Limitations

Regardless of the thoroughness of a GPR survey, there is always a possibility that actual conditions may not match the interpretations. The results should be considered accurate only to the degree implied by the method used and the method's limitations and data coverage. Accordingly, the possibility exists that not all features at a project site will be located due to either concrete/subsurface conditions or the occurrence of features outside the lateral limits and below the depth of penetration of the method used. As with most surface geophysical methods, resolution of the subsurface also decreases with depth. As such, the size and/or contrast of features compared to the imaged subsurface media must be significant enough to produce the anticipated response.

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Georgetown, South Carolina

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The GPR method used for this survey also has inherent limitations. Items such as concrete thickness, spacing and number of reinforcing layers, moisture, clayey soils, etc., may make the determination of embedded structures/subsurface features difficult. A distinct contrast in material properties is also necessary to produce a reflected response. In addition, the evaluation was limited to areas about 6 inches or more from fixed obstructions (e.g., walls, columns, equipment, etc.) due to the geometry/size of the GPR systems we used.

Appendix I

Figure 1: Site Vicinity Map

Figure 2: Test Location Sketch

Figure 3: Subsurface Profile A – A'

Figure 4: Shear Wave Velocity Calculations

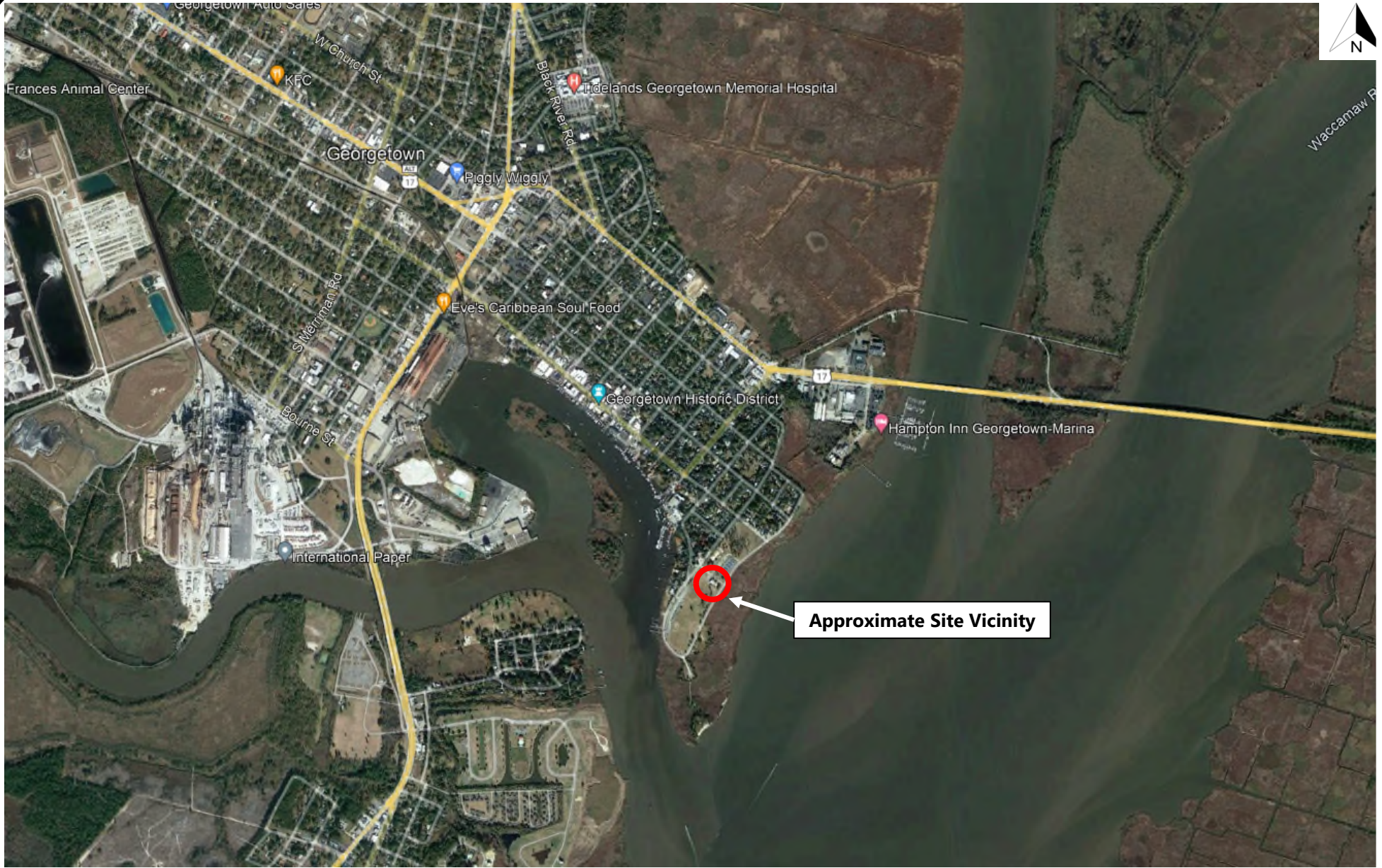
Figure 5: GPR Survey Location Plan

Figure 6: Pile Cap Location Plan

Figure 7: Concrete Slab Thickness Plot

Figure 8: Example GPR Data – Line 2

Stalite Technical Data Sheets



Site Vicinity Map

Bobby Alford Pavilion
Georgetown, South Carolina

SCALE:
AS SHOWN

DATE:
11-29-2023
PROJECT NO.
23630104A

FIGURE NO.

1



LEGEND

-  SCPT sounding to refusal
-  CPT sounding to refusal
-  Subsurface Soil Profile



Test Location Sketch

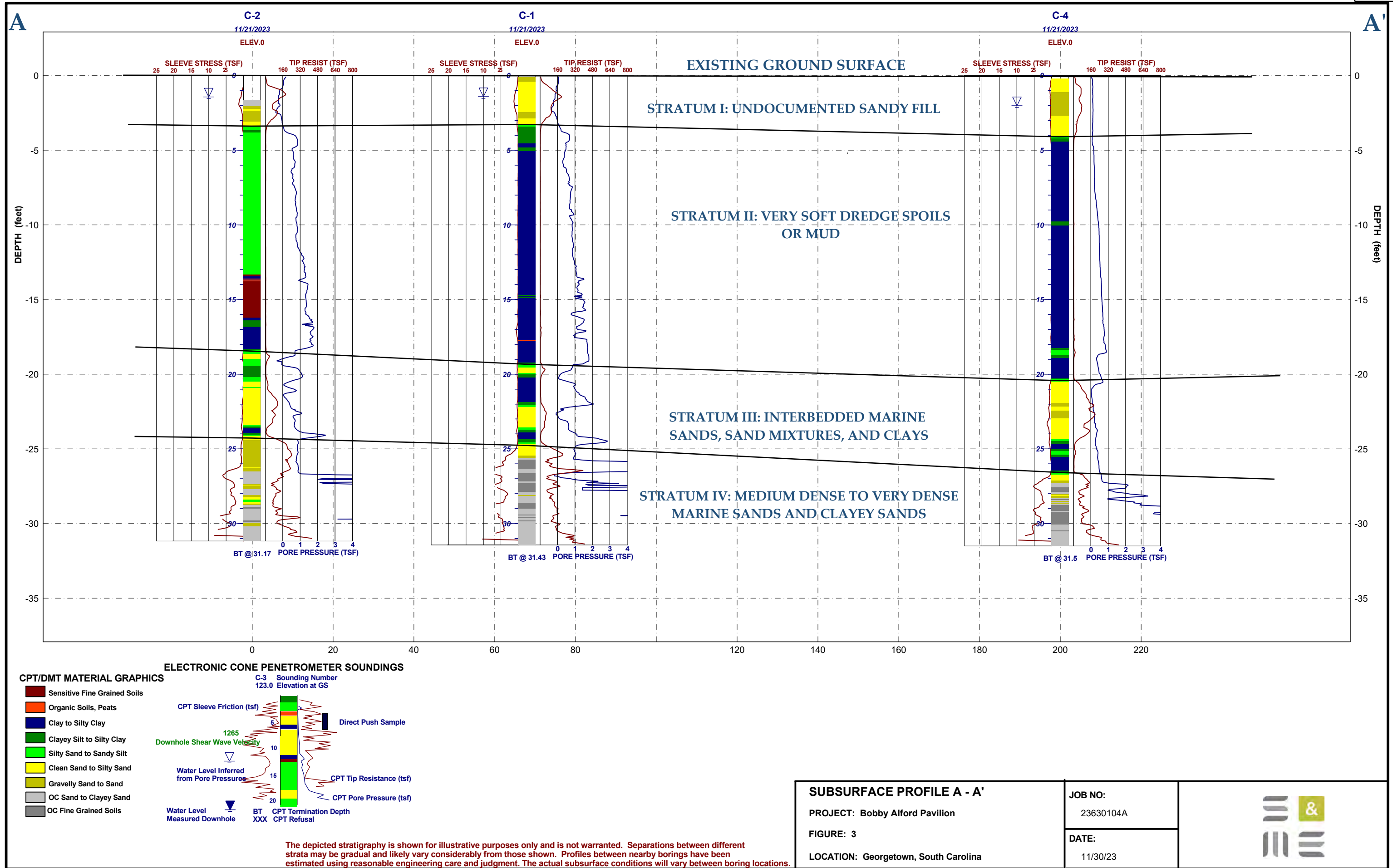
Bobby Alford Pavilion
Myrtle Beach, South Carolina

SCALE:
AS SHOWN

DATE:
9-19-2023
PROJECT NO.
23630160

FIGURE NO.

2



Attachment: PR 02 w Attachments -Final_Geotech Arch+Struct_flattened_ (4063 : Bobby Alford Pavilion Change Order no. 02 Approval)

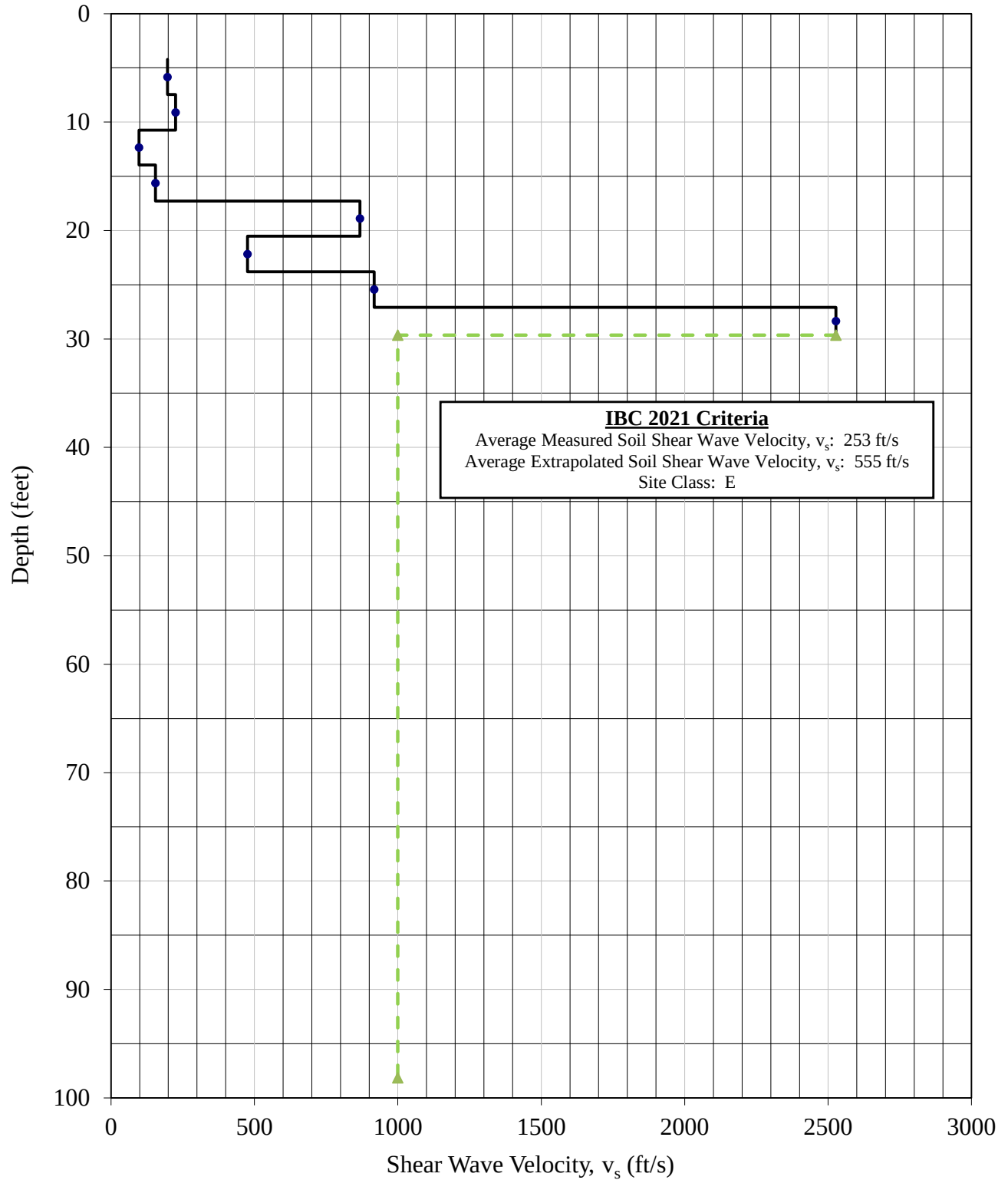


Figure 4: Shear Wave Velocity Calculations

Bobby Alford Pavilion
Georgetown, SC

Sounding ID: **C-1**
Date: 11/21/23

Project Number: **23630104A**



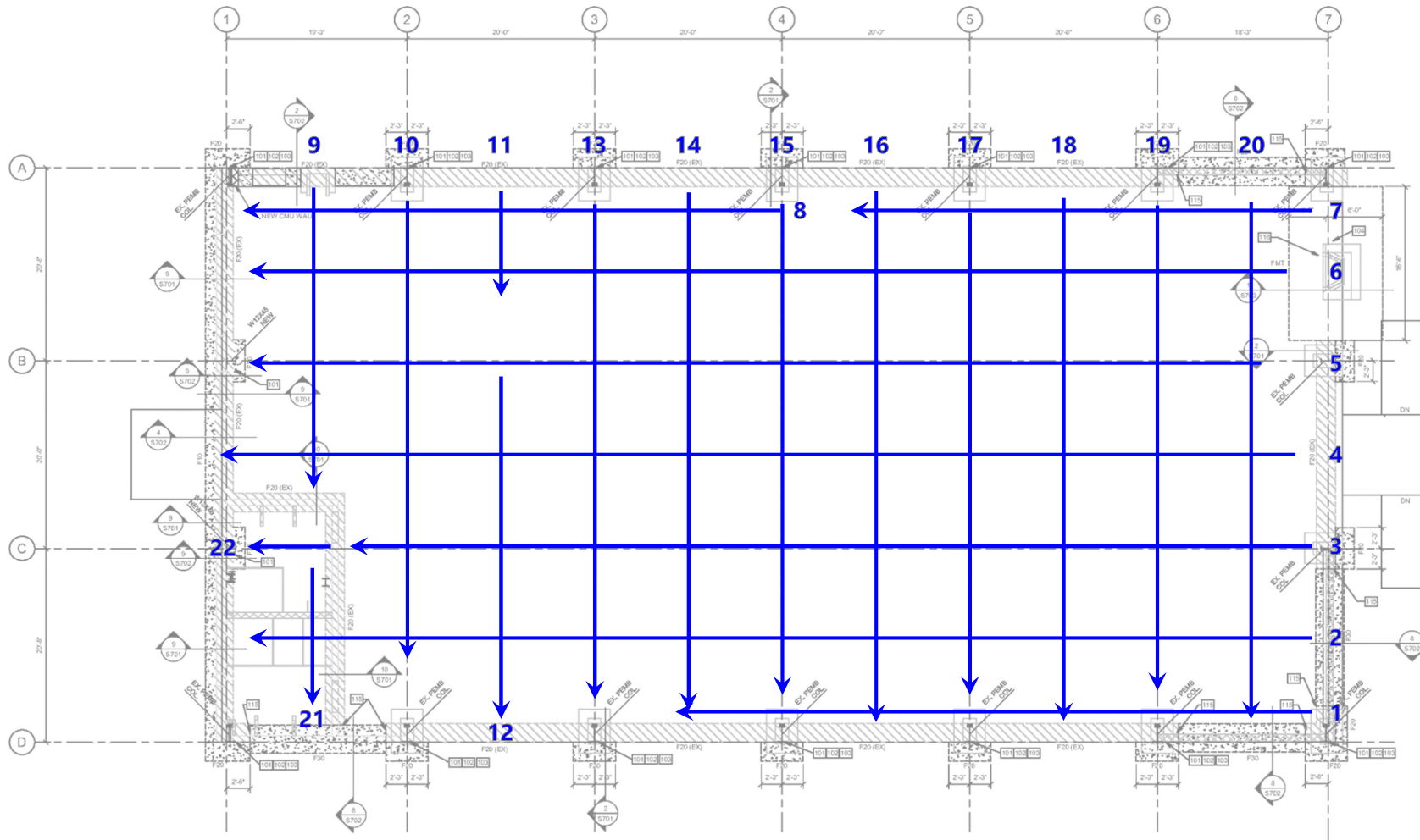
* Site Class based on 2021 International Building Code - Table 1613.5.2 - SITE CLASS DEFINITIONS



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REFERENCE:

THIS PLAN IS FOR INFORMATIONAL PURPOSES ONLY. ALL FEATURE LOCATIONS DISPLAYED ARE APPROXIMATED AND NOT BASED ON CIVIL SURVEY INFORMATION, UNLESS STATED OTHERWISE.

**LEGEND**

Approximate Location of GPR Profile

GROUND PENETRATING RADAR SURVEY LOCATION PLAN

BOBBY ALFORD PAVILION

SCALE:
AS SHOWDATE:
12/6/202PROJECT NUM
23630104

FIGURE NC

5

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← Location of GPR Profile ● Location of Interpreted Pile Cap

BOBBY ALFORD PAVILION

SCALE:
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DATE:
12/6/202

PROJECT NUM
23630104

FIGURE NC

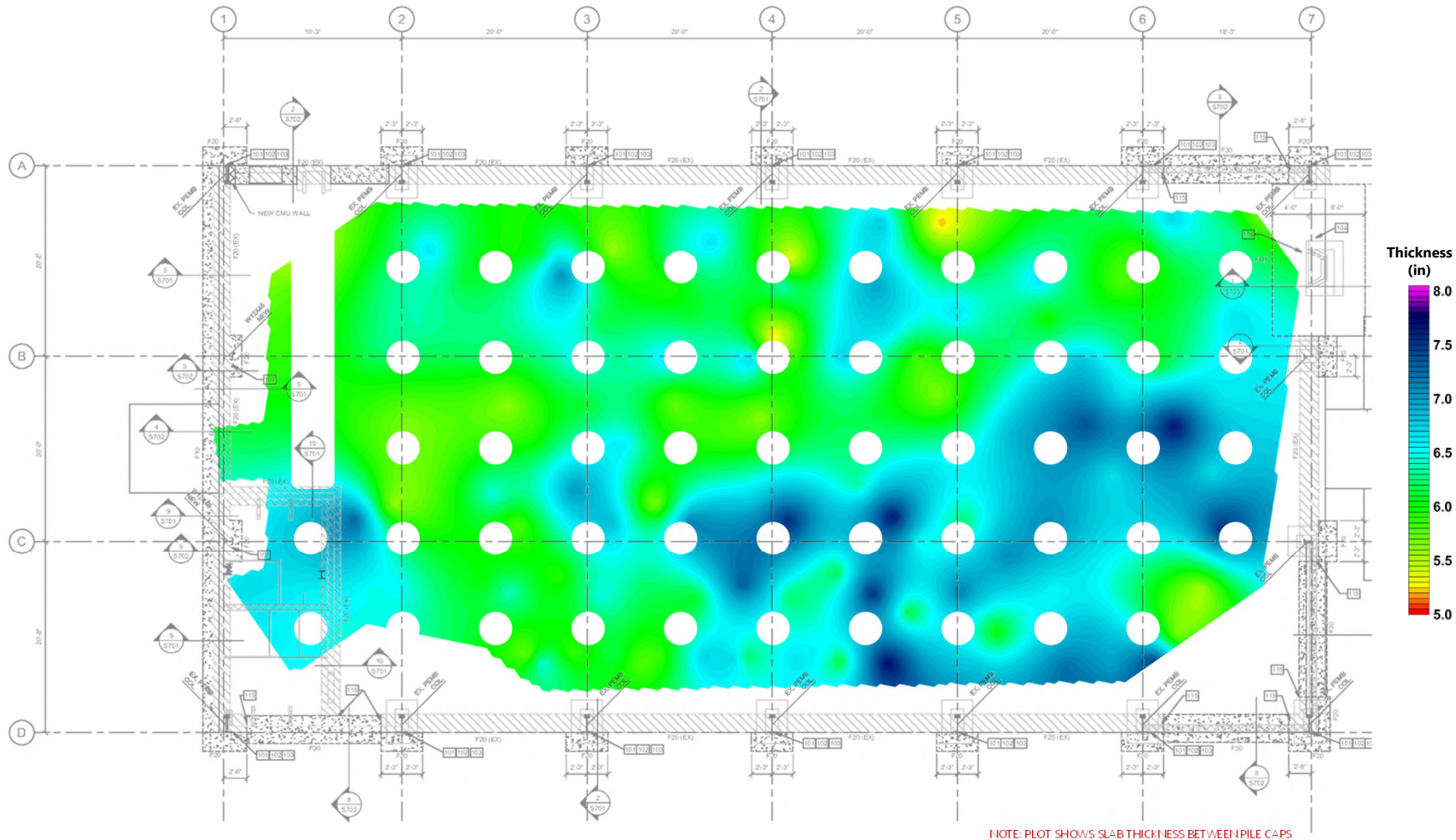
6

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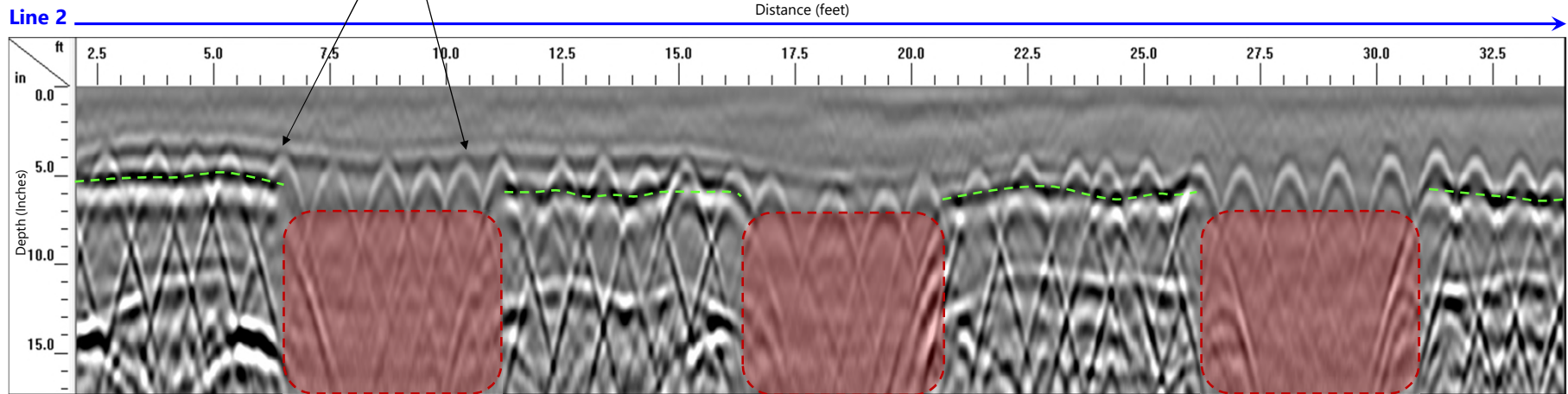
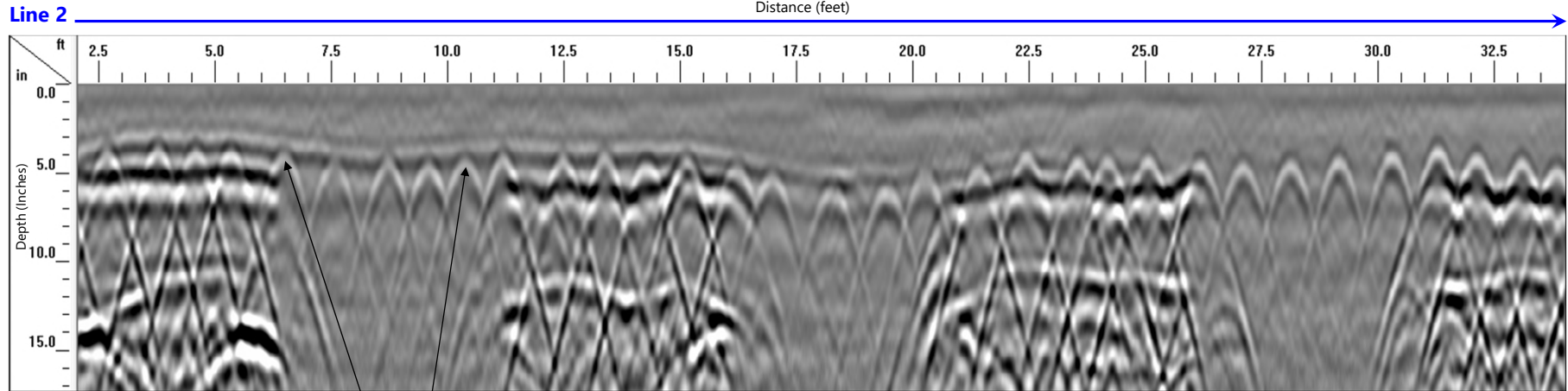


CONCRETE SLAB THICKNESS PLOT

BOBBY ALFORD PAVILION

SCALE:
AS SHOWN
DATE:
12/6/202
PROJECT NUM
23630104
FIGURE NC

7



LEGEND

- Interpreted Base of Concrete Slab
- Interpreted Pile Cap

Note: Presented GPR profile depths are based on an assumed average dielectric and should be considered approximate



EXAMPLE GROUND PENETRATING RADAR DATA - LINE 2

BOBBY ALFORD PAVILION

SCALE:
AS SHOW

DATE:
12/6/202

PROJECT NUM
23630104

FIGURE NC

8

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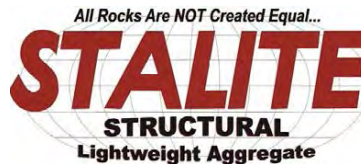


STALITE Lightweight Aggregate
Physical Characteristics
GEOTECHNICAL APPLICATIONS
Certified test reports available

	Standards	Coarse 3/4"x #4
Absorption		
Saturated Surface Dry	(ASTM C127)	6
Maximum Long-Term Absorption		9
Soundness (% Loss)		
Sodium Sulfate (ASTM C88)		0 - 0.23
25 Cycles Freezing and Thawing	(AASHTO T103)	0.22 - 0.80
Los Angeles Abrasion	(AASHTO T96)	25 - 30
Permeability		
ASTM D2434		5 - 15
Stability		
Angle of Internal Friction (Loose)		40-42
Angle of Internal Friction (Compacted)		43-46
Impurities		
Clay Lumps	(ASTM C142)	0
Organic Impurities	(ASTM C40)	0
Ignition Loss	(ASTM C114)	0
Electrical Resistance		
Lab	(AASHTO T288)	
Field	(ASTM G57)	
Aggregate Chemical Characteristics		
Stains	(ASTM C641)	
Chloride Content	(AASHTO T291)	
Sulfate Content	(AASHTO T290)	
pH	(AASHTO T289)	

* As measured by the ESCSI One Point Proctor Test. This test is a modified version of the ASTM D 698 "Standard Test Methods for Laboratory Compaction Characteristics of Soil Using Standard Effort" that was developed because of the cohesion-less nature of lightweight aggregate. In the test, the aggregate sample is placed in a 0.5 cubic foot bucket at the moisture content that the aggregate will be delivered to the project site. The sample is placed in three equal layers and compacted by dropping a 5.5 pound rammer from a distance of 12 inches 25 times on each layer. Updated 1/1/18

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www.stalite.com



STALITE Lightweight Aggregate
Properties & Gradations
GEOTECHNICAL APPLICATIONS

Typical Density-(Unit Weight)	3/4" (19mm)		Fines (#4-0) (4.75mm-0)	
	lbs/cf	kg/m ³	lbs/cf	kg/m ³
Dry Loose (ASTM C29)	48	768	55	880
Dry Rodded (ASTM C29)	55	880	60	960
Saturated Surface Dry Loose (ASTM C29)	50	800	55	880
Maximum Dry Density (ASTM D4253)	60	960	65	1040
Damp Loose (ASTM C29)	48-52	768-832	53-57	850-910
Typical Relative Density (Specific Gravity)				
Dry (ASTM C127)	1.45		1.65	
Saturated Surface Dry (ASTM C127)	1.50		1.80	
Range in Saturated Surface Dry (ASTM C127)	1.47-1.54		1.75-1.85	
Sieve Size	% Passing		% Passing	
1" (25mm)	100		-	
3/4" (19mm)	90-100		-	
1/2" (12.5mm)	-		-	
3/8" (9.5mm)	10-50		-	
#4 (4.75mm)	0-15		90-100	
#8 (2.36mm)	-		50-70	
#16 (1.18mm)	-		25-40	
#30 (600µm)	-		10-25	
#50 (300µm)	-		5-15	
#100 (150µm)	-		0-5	
#200	-		0-3	
F.M.	-		2.89-3.64	

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Appendix II

Summary of Exploration Procedures

CPT Soil Classification Legend

CPT Sounding Piezocone Logs C-1 through C-4

CPT Sounding Logs Soil Strength Parameters C-1 through C-4

Soil Classification Chart

Hand Auger Boring Logs

◆ Summary of Exploration Procedures

The American Society for Testing and Materials (ASTM) publishes standard methods to explore soil, rock and ground water conditions in Practice D-420-18, "*Standard Guide for Site Characterization for Engineering Design and Construction Purposes*." The boring and sampling plan must consider the geologic or topographic setting. It must consider the proposed construction. It must also allow for the background, training, and experience of the geotechnical engineer. While the scope and extent of the exploration may vary with the objectives of the client, each exploration includes the following key tasks:

- Reconnaissance of the Project Area
- Preparation of Exploration Plan
- Layout and Access to Field Sampling Locations
- Field Sampling and Testing of Earth Materials
- Laboratory Evaluation of Recovered Field Samples
- Evaluation of Subsurface Conditions

The standard methods do not apply to all conditions or to every site. Nor do they replace education and experience, which together make up engineering judgment. Finally, ASTM D 420 does not apply to environmental investigations.

◆ Reconnaissance of the Project Area

We walked over the site to note land use, topography, ground cover, and surface drainage. We observed general access to proposed sampling points and noted any existing structures.

Checks for Hazardous Conditions - State law requires that we notify SC-811 before we drill or excavate at any site. SC-811 is operated by the major water, sewer, electrical, telephone, CATV, and natural gas suppliers of South Carolina. SC-811 forwarded our location request to the participating utilities. Location crews then marked buried lines with colored flags within 72 hours. They did not mark utility lines beyond junction boxes or meters. We checked proposed sampling points for conflicts with marked utilities, overhead power lines, tree limbs, or man-made structures during the site walkover.

◆ Boring and Sampling

Electronic Cone Penetrometer (CPT) Soundings

CPT soundings consist of a conical pointed penetrometer which is hydraulically pushed into the soil at a slow, measured rate. Procedures for measurement of the tip resistance and side friction resistance to push generally follow those described by ASTM D-5778, "*Standard Test Method for Performing Electronic Friction Cone and Piezocone Penetration Testing of Soils*."

A penetrometer with a conical tip having a 60 degree apex angle and a cone base area of 10 cm² was advanced into the soil at a constant rate of 20 mm/s. The force on the conical point required to penetrate the soil was measured electronically every 50 mm penetration to obtain the *cone resistance* q_c . A friction sleeve is present on the penetrometer immediately behind the cone tip. The force exerted on the sleeve was measured electronically at a minimum of every 50 mm penetration and divided by the surface area of the sleeve to obtain the *friction*

sleeve resistance value f_s A pore pressure element mounted immediately behind the cone tip was used to measure the pore pressure induced during advancement of the cone into the soil.

Refusal to CPT Push

Refusal to the cone penetrometer equipment occurred when the reaction weight of the CPT rig was exceeded by the thrust required to push the conical tip further into the ground. At that point the rig tended to lift off the ground. Refusal may have resulted from encountering hard cemented or indurated soils, soft weathered rock, coarse gravel, cobbles or boulders, thin rock seams, or the upper surface of sound continuous rock. Where fills are present, refusal to the CPT rig may also have resulted from encountering buried debris, building materials, or objects.

CPT Soil Stratification

Using ASTM D-5778 soil samples are not obtained. Soil classification was made on the basis of comparison of the tip resistance, sleeve resistance and pore pressure values to values measured at other locations in known soil types, using experience with similar soils and exercising engineering judgment.

Plots of normalized tip resistance versus friction ratio and normalized tip resistance versus penetration pore pressure were used to determine soil classification (Soil Behavior Type, SBT) as a function of depth using empirical charts developed by P.K. Robertson (1990). The friction ratio soil classification is determined from the chart in the appendix using the normalized corrected tip stress and the normalized corrected tip stress and the normalized friction ratio.

At some depths, the CPT data fell outside of the range of the classification chart. When this occurred, no data was plotted and a break was shown in the classification profile. This occasionally occurred at the top of a penetration as the effective vertical stress is very small and commonly produced normalized tip resistances greater than 1000.

To provide a simplified soil stratigraphy for general interpretation and for comparison to standard boring logs, a statistical layering and classification system was applied the field classification values. Layer thicknesses were determined based on the variability of the soil classification profile, based upon changes in the standard deviation of the SBT classification number with depth. The average SBT number was determined for each successive 6-inch layer, beginning at the surface. Whenever an additional 6-inch increment deviated from the previous increment, a new layer was started, otherwise, this material was added to the layer above and the next 6-inch section evaluated. The soil behavior type for the layer was determined by the mean value for the complete layer.

Downhole Shear Wave Velocity Test

Shear wave velocity measurements were performed using a cone penetrometer equipped with geophones, or a seismic cone penetrometer (SCPT). The seismic cone penetrometer measures the travel times of surface generated vibrations to geophones mounted on the penetrometer at various incremental depths in the sounding. At a given depth, the travel time of the first arrival is measured and corrected for the horizontal offset of the source at the surface from the sounding. Interval velocities are calculated by dividing the difference in travel times by the vertical distance between successive measurement depths. Measurements were made at 1 meter intervals – the length of commonly available CPT extension rods – unless otherwise noted.

Hand Auger Borings without Dynamic Cone Penetrometer

Auger borings were advanced using hand operated augers. The soils encountered were identified in the field by cuttings brought to the surface. Representative samples of the cuttings were placed in glass jars or plastic bags

Summary of Exploration Procedures - Continued



11.B.1

and later transported to the laboratory. Soil consistency was qualitatively estimated by the relative difficulty of advancing the augers.

Water Level Measurement

Subsurface water levels in each sounding were measured via pore water pressure readings and corresponding depths from the existing grade. Subsurface water was measured from existing ground surface in the hand auger borings using a tape measure, where encountered.

Backfilling of Borings

Once subsurface water levels were obtained, boring spoils were backfilled into the open bore holes. Bore holes were backfilled to the existing ground surface.

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CPT Soil Classification Legend

Zone		Q _t /N	Description
1		2	Sensitive, Fine Grained
2		1	Organic Soils-Peats
3		1.5	Clays-Clay to Silty Clay
4		2	Silt Mixtures-Clayey Silt to Silty Clay
5		3	Sand Mixtures-Silty Sand to Sandy Silt
6		4.5	Sands-Clean Sand to Silty Sand
7		6	Gravelly Sand to Sand
8		1	Very Stiff Clay to Clayey Sand*
9		2	Very Stiff, Fine Grained*

(*) Heavily Overconsolidated or Cemented

Robertson's Soil Behavior Type (SBT), 1990			
Group #	Description	I _c	
		Min	Max
1	Sensitive, fine grained	N/A	
2	Organic soils - peats	3.60	N/A
3	Clays - silty clay to clay	2.95	3.60
4	Silt mixtures - clayey silt to silty clay	2.60	2.95
5	Sand mixtures - silty sand to sandy silt	2.05	2.60
6	Sands - clean sand to silty sand	1.31	2.05
7	Gravelly sand to dense sand	N/A	1.31
8	Very stiff sand to clayey sand (High OCR or cemented)	N/A	
9	Very stiff, fine grained (High OCR or cemented)	N/A	

Soil behavior type is based on empirical data and may not be representative of soil classification based on plasticity and grain size distribution.

Relative Density and Consistency Table			
SANDS		SILTS and CLAYS	
Cone Tip Stress, q _t (tsf)	Relative Density	Cone Tip Stress, q _t (tsf)	Consistency
Less than 20	Very Loose	Less than 5	Very Soft
20 - 40	Loose	5 - 15	Soft to Firm
40 - 120	Medium Dense	15 - 30	Stiff
120 - 200	Dense	30 - 60	Very Stiff
Greater than 200	Very Dense	Greater than 60	Hard

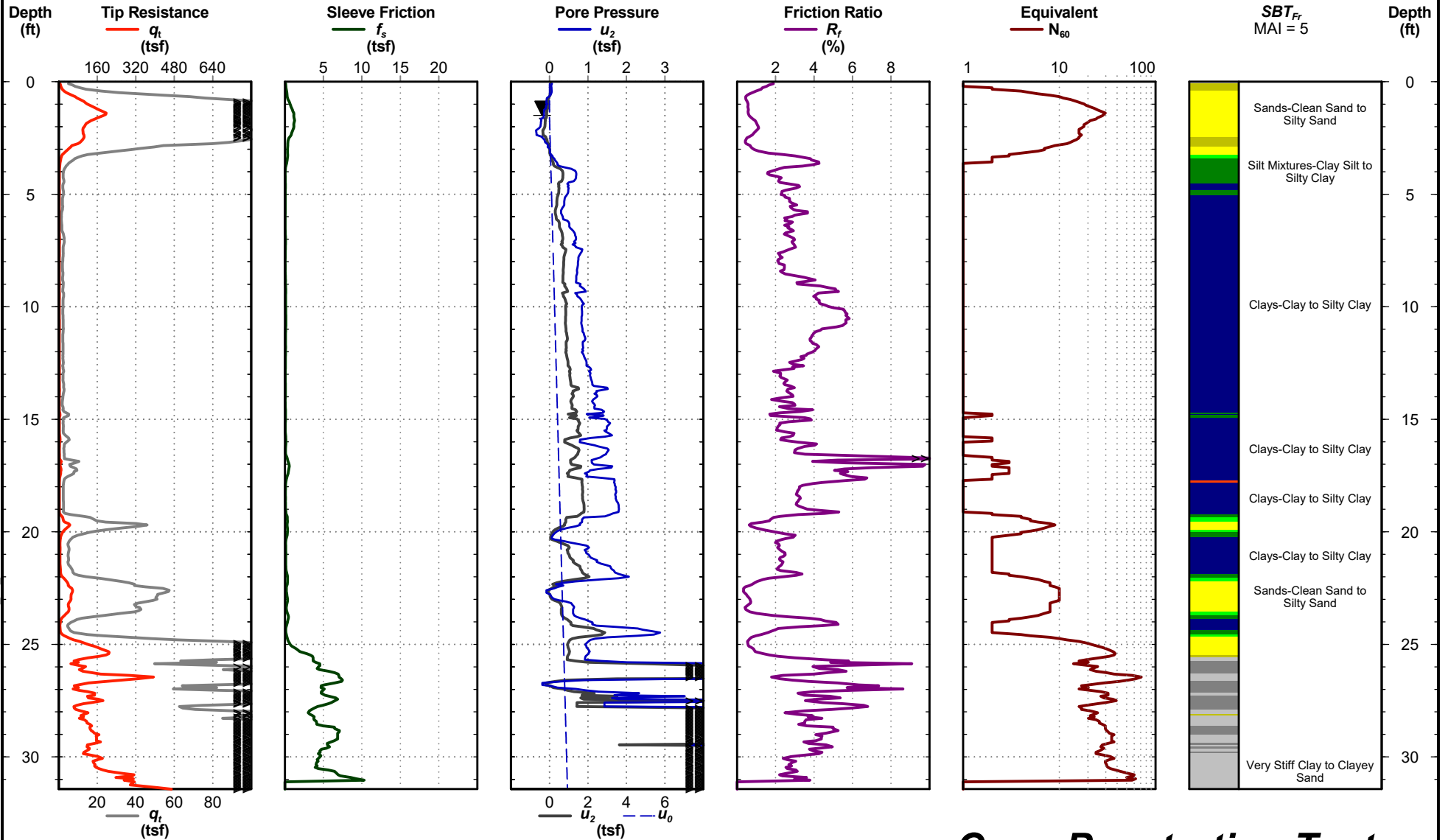


**Bobby Alford Pavilion
Georgetown, South Carolina
S&ME Project No: 23630104A**

Sounding ID: C-1

Date: Nov. 21, 2023
Estimated Water Depth: 1.5 ft
Rig/Operator: CPT Truck/P. Saner

Total Depth: 31.4 ft
Termination Criteria: Maximum Reaction Force
Cone Size: 1.75



Cone Penetration Test

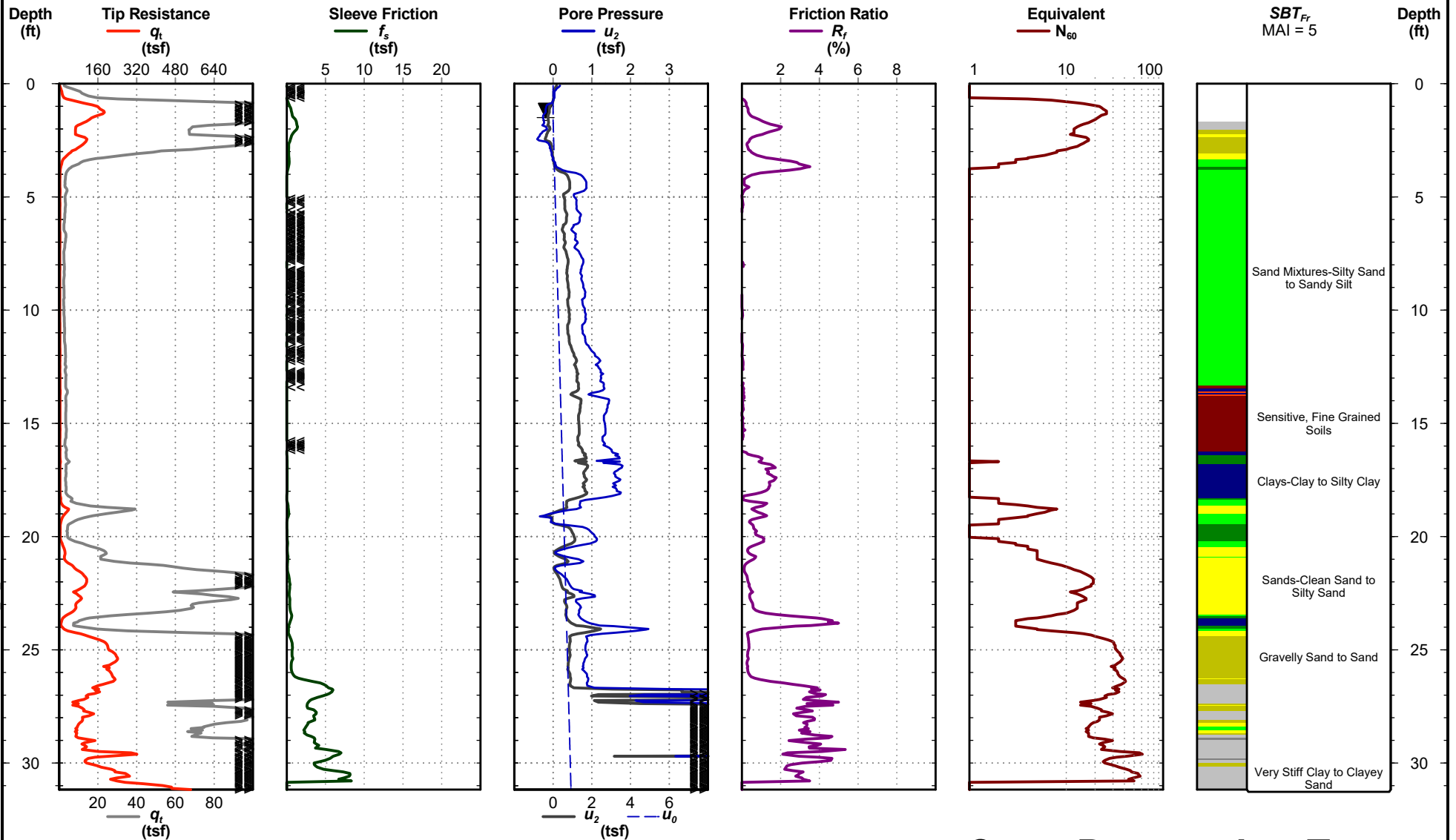


**Bobby Alford Pavilion
Georgetown, South Carolina
S&ME Project No: 23630104A**

Sounding ID: C-2

Date: Nov. 21, 2023
Estimated Water Depth: 1.5 ft
Rig/Operator: CPT Truck/P. Saner

Total Depth: 31.2 ft
Termination Criteria: Maximum Reaction Force
Cone Size: 1.75



Cone Penetration Test

Electronic File name: C-02.cpt

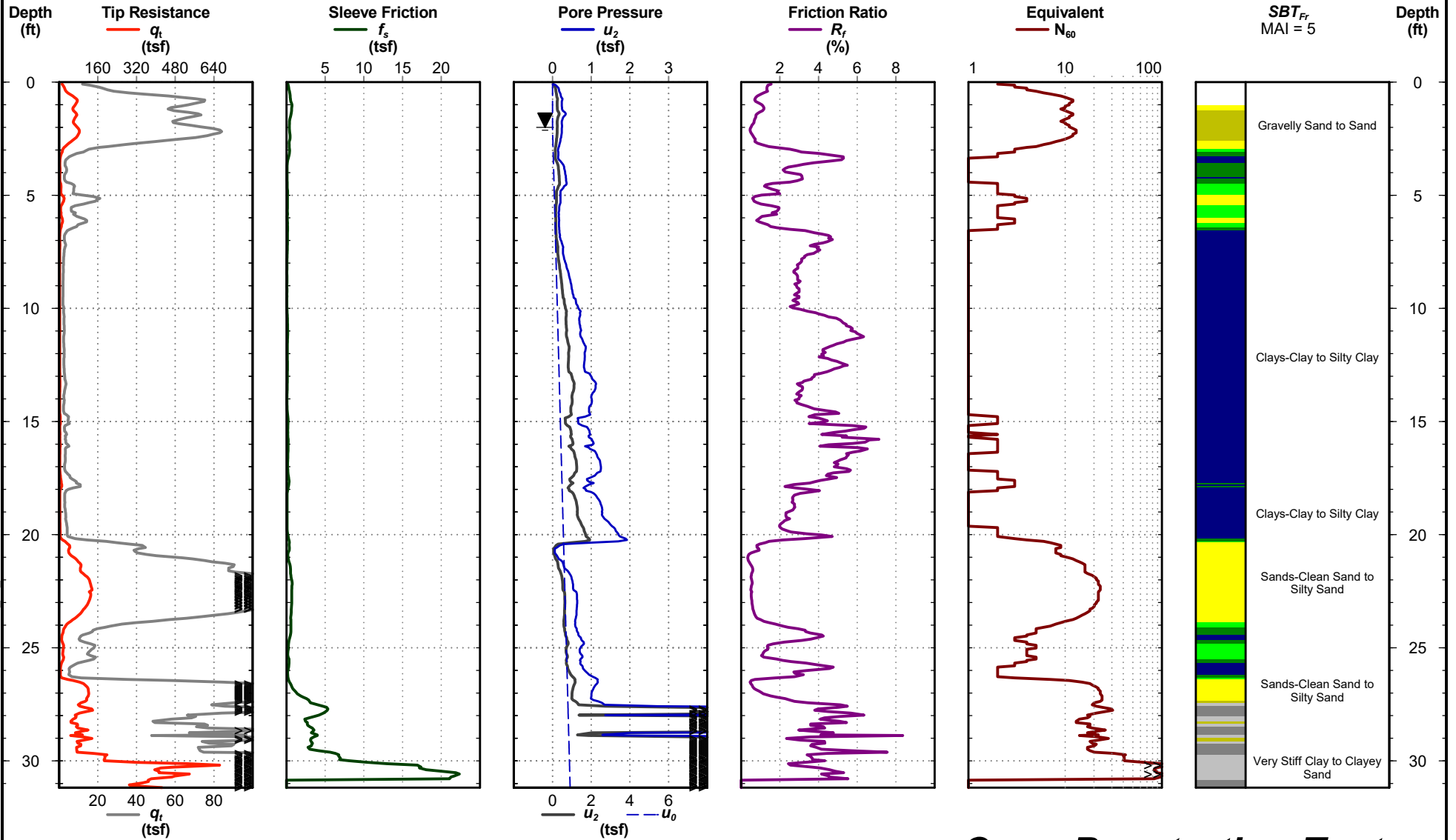


Bobby Alford Pavilion
Georgetown, South Carolina
S&ME Project No: 23630104A

Sounding ID: C-3

Date: Nov. 21, 2023
Estimated Water Depth: 2 ft
Rig/Operator: CPT Truck/P. Saner

Total Depth: 31.2 ft
Termination Criteria: Maximum Reaction Force
Cone Size: 1.75



Cone Penetration Test

Electronic File name: C-03.cpt

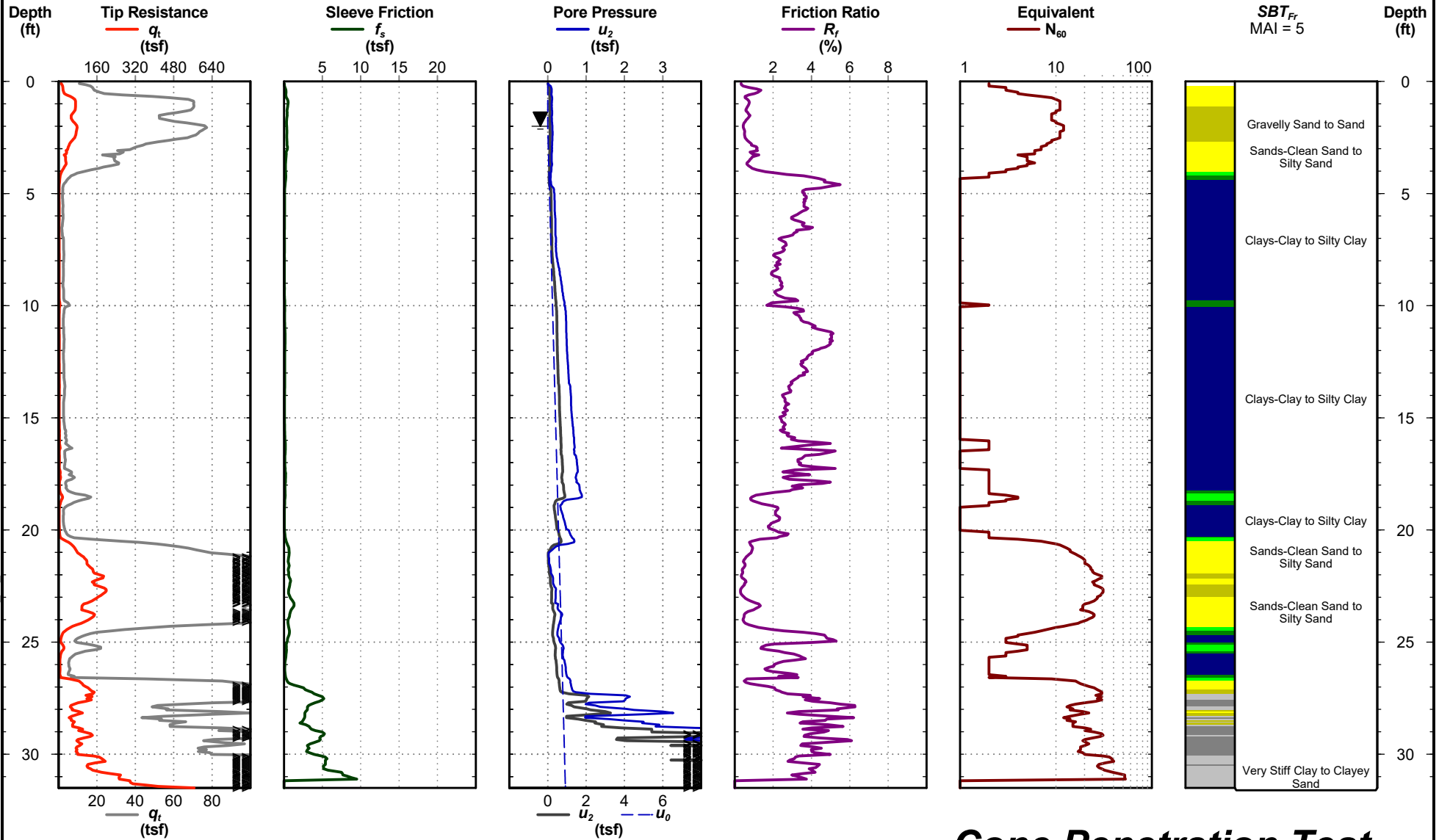


**Bobby Alford Pavilion
Georgetown, South Carolina
S&ME Project No: 23630104A**

Sounding ID: C-4

Date: Nov. 21, 2023
Estimated Water Depth: 2 ft
Rig/Operator: CPT Truck/P. Saner

Total Depth: 31.5 ft
Termination Criteria: Maximum Reaction Force
Cone Size: 1.75



Cone Penetration Test

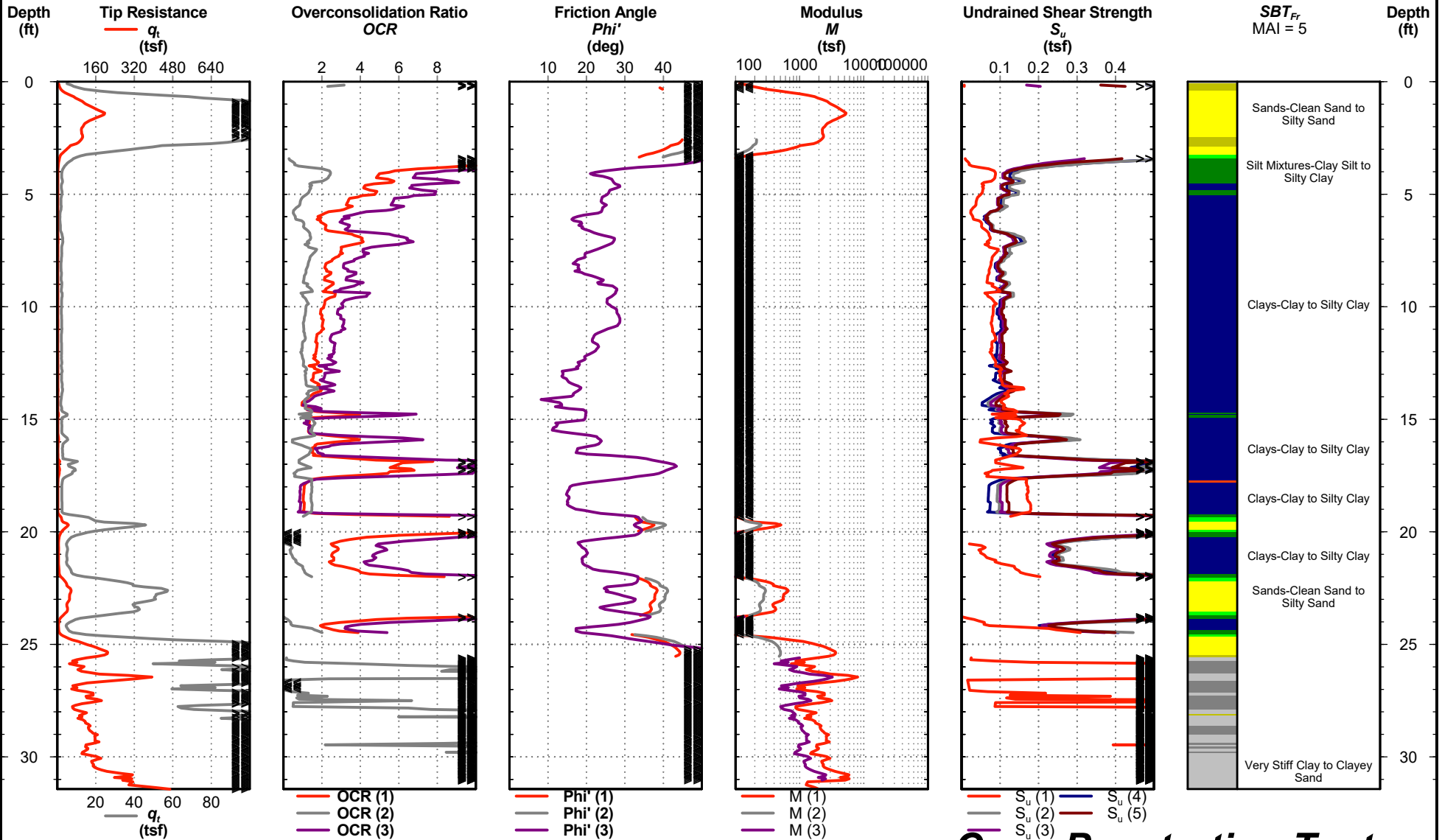


**Bobby Alford Pavilion
Georgetown, South Carolina
S&ME Project No: 23630104A**

Sounding ID: C-1

Date: Nov. 21, 2023
Estimated Water Depth: 1.5 ft
Rig/Operator: CPT Truck/P. Saner

Total Depth: 31.4 ft
Termination Criteria: Maximum Reaction Force
Cone Size: 1.75



Cone Penetration Test

Electronic File name: C-01.cpt

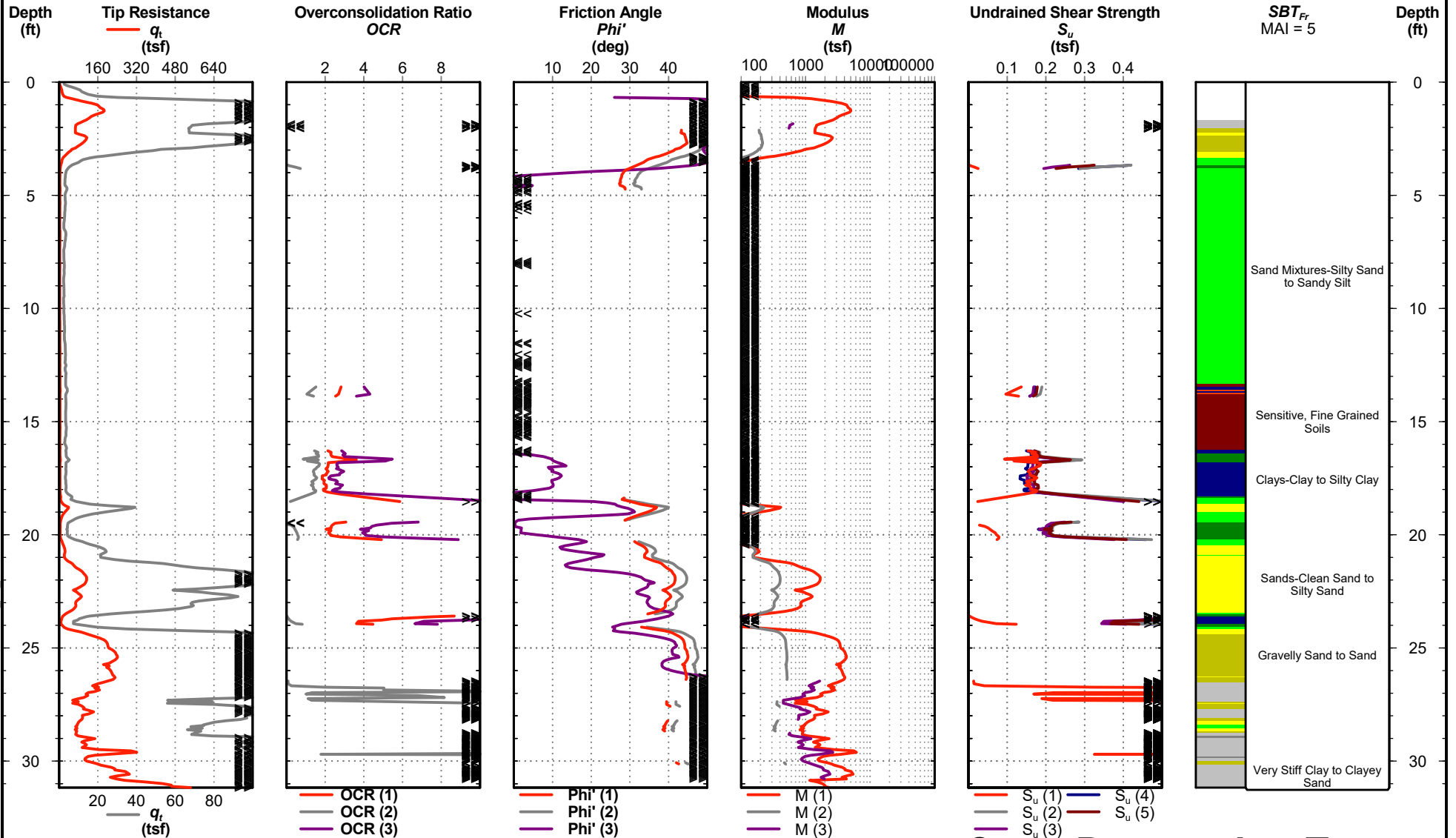


**Bobby Alford Pavilion
Georgetown, South Carolina
S&ME Project No: 23630104A**

Sounding ID: C-2

Date: Nov. 21, 2023
Estimated Water Depth: 1.5 ft
Rig/Operator: CPT Truck/P. Saner

Total Depth: 31.2 ft
Termination Criteria: Maximum Reaction Force
Cone Size: 1.75



Cone Penetration Test

Electronic File name: C-02.cpt

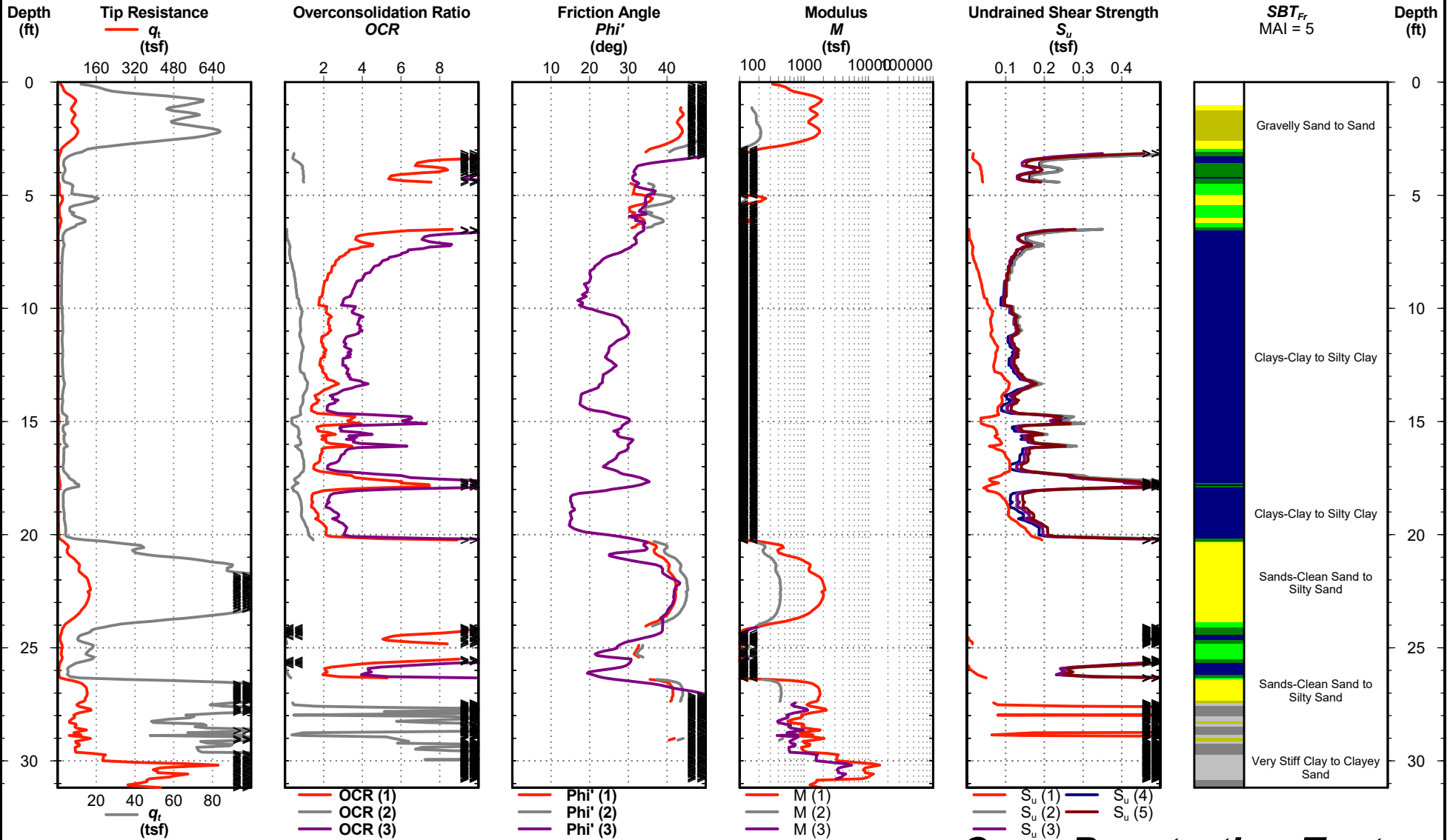


**Bobby Alford Pavilion
Georgetown, South Carolina
S&ME Project No: 23630104A**

Sounding ID: C-3

Date: Nov. 21, 2023
Estimated Water Depth: 2 ft
Rig/Operator: CPT Truck/P. Saner

Total Depth: 31.2 ft
Termination Criteria: Maximum Reaction Force
Cone Size: 1.75



Cone Penetration Test

Electronic File name: C-03.cpt

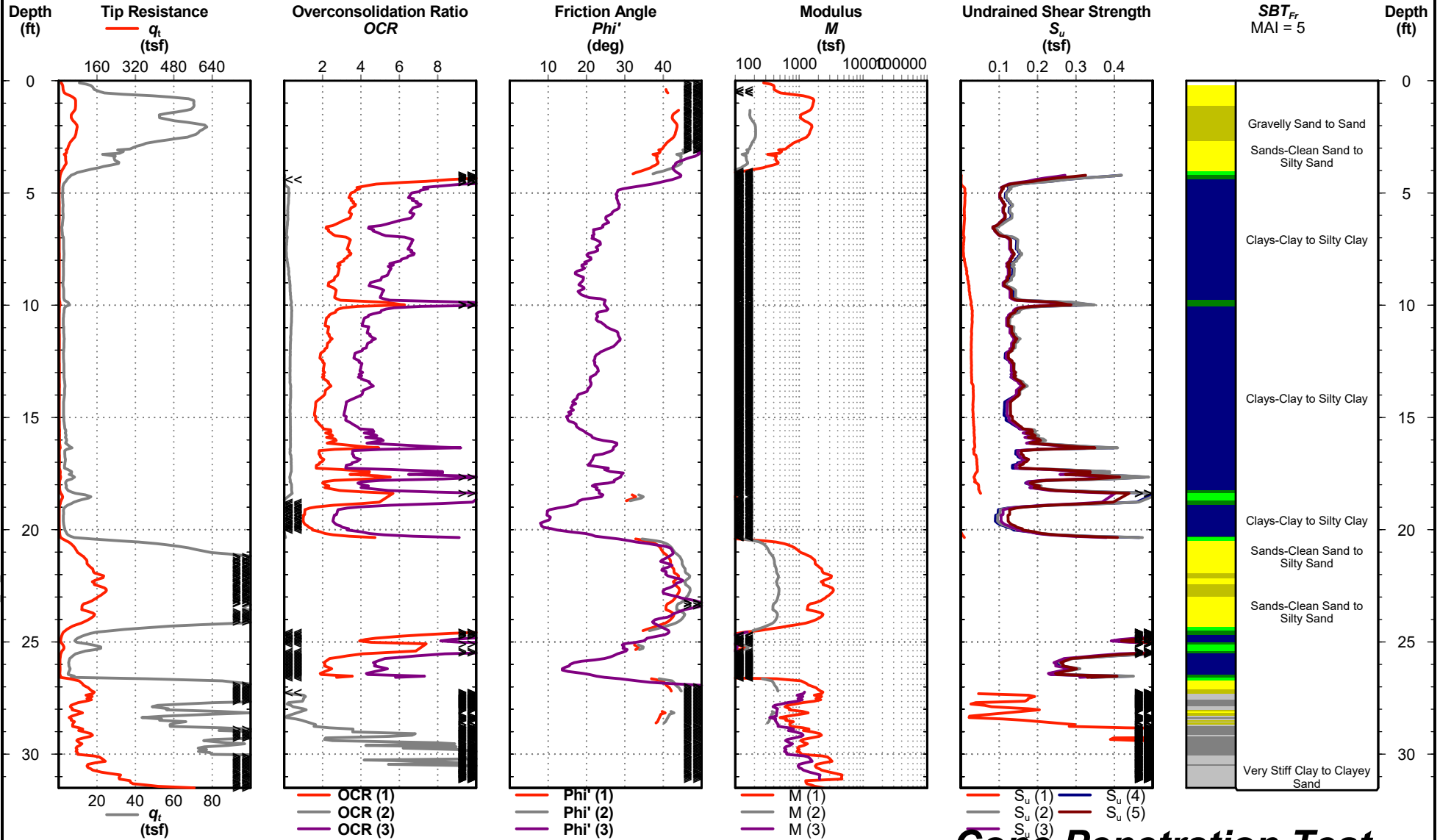


**Bobby Alford Pavilion
Georgetown, South Carolina
S&ME Project No: 23630104A**

Sounding ID: C-4

Date: Nov. 21, 2023
Estimated Water Depth: 2 ft
Rig/Operator: CPT Truck/P. Saner

Total Depth: 31.5 ft
Termination Criteria: Maximum Reaction Force
Cone Size: 1.75



Cone Penetration Test

Electronic File name: C-04.cpt

SOIL CLASSIFICATION CHART

11.B.1

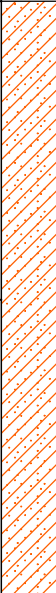
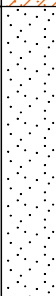
NOTE: DUAL SYMBOLS ARE USED TO INDICATE BORDERLINE SOIL CLASSIFICATIONS

MAJOR DIVISIONS			SYMBOLS		TYPICAL DESCRIPTIONS
			GRAPH	LETTER	
COARSE GRAINED SOILS MORE THAN 50% OF MATERIAL IS LARGER THAN NO. 200 SIEVE SIZE	GRAVEL AND GRAVELLY SOILS MORE THAN 50% OF COARSE FRACTION RETAINED ON NO. 4 SIEVE	CLEAN GRAVELS (LITTLE OR NO FINES)		GW	WELL-GRADED GRAVELS, GRAVEL - SAND MIXTURES, LITTLE OR NO FINES
				GP	POORLY-GRADED GRAVELS, GRAVEL - SAND MIXTURES, LITTLE OR NO FINES
		GRAVELS WITH FINES (APPRECIABLE AMOUNT OF FINES)		GM	SILTY GRAVELS, GRAVEL - SAND - SILT MIXTURES
				GC	CLAYEY GRAVELS, GRAVEL - SAND - CLAY MIXTURES
	SAND AND SANDY SOILS MORE THAN 50% OF COARSE FRACTION PASSING ON NO. 4 SIEVE	CLEAN SANDS (LITTLE OR NO FINES)		SW	WELL-GRADED SANDS, GRAVELLY SANDS, LITTLE OR NO FINES
				SP	POORLY-GRADED SANDS, GRAVELLY SAND, LITTLE OR NO FINES
		SANDS WITH FINES (APPRECIABLE AMOUNT OF FINES)		SM	SILTY SANDS, SAND - SILT MIXTURES
				SC	CLAYEY SANDS, SAND - CLAY MIXTURES
FINE GRAINED SOILS MORE THAN 50% OF MATERIAL IS SMALLER THAN NO. 200 SIEVE SIZE	SILTS AND CLAYS LIQUID LIMIT LESS THAN 50			ML	INORGANIC SILTS AND VERY FINE SANDS, ROCK FLOUR, SILTY OR CLAYEY FINE SANDS OR CLAYEY SILTS WITH SLIGHT PLASTICITY
				CL	INORGANIC CLAYS OF LOW TO MEDIUM PLASTICITY, GRAVELLY CLAYS, SANDY CLAYS, SILTY CLAYS, LEAN CLAYS
				OL	ORGANIC SILTS AND ORGANIC SILTY CLAYS OF LOW PLASTICITY
	SILTS AND CLAYS LIQUID LIMIT GREATER THAN 50			MH	INORGANIC SILTS, MICACEOUS OR DIATOMACEOUS FINE SAND OR SILTY SOILS
				CH	INORGANIC CLAYS OF HIGH PLASTICITY
				OH	ORGANIC CLAYS OF MEDIUM TO HIGH PLASTICITY, ORGANIC SILTS
HIGHLY ORGANIC SOILS				PT	PEAT, HUMUS, SWAMP SOILS WITH HIGH ORGANIC CONTENTS

Attachment: PR 02 w Attachments -Final_Geotech Arch+Struct_flattened_ (4063 : Bobby Alford Pavilion Change Order no. 02 Approval)



PROJECT: Bobby Alford Pavilion Georgetown, South Carolina 23630104A		HAND AUGER BORING LOG: C-1	
DATE STARTED: 11/21/23		DATE FINISHED: 11/21/23	
SAMPLING METHOD: Hand Auger		PERFORMED BY: J. Jordan	
WATER LEVEL: 2' ATD.		NOTES:	

Depth (feet)	GRAPHIC LOG	MATERIAL DESCRIPTION	ELEVATION (feet)	WATER
1		POORLY GRADED SAND (SP) FILL - Mostly fine to medium sand, trace non plastic fines, brown and tan, wet.		
2		CLAYEY SAND (SC) FILL - Mostly fine to medium sand, some low to medium plasticity fines, brown, wet.		
3		POORLY GRADED SAND (SP) FILL - Mostly fine to medium sand, trace non plastic fines, gray, saturated.		
4		Boring terminated at 4 ft		

DCP INDEX IS THE DEPTH (IN.) OF PENETRATION PER BLOW OF A 10.1 LB
HAMMER FALLING 22.6 IN., DRIVING A 0.79 IN. O.D. 60 DEGREE CONE.



PROJECT: Bobby Alford Pavilion Georgetown, South Carolina 23630104A		HAND AUGER BORING LOG: C-2			
DATE STARTED: 11/21/23		DATE FINISHED: 11/21/23			
SAMPLING METHOD: Hand Auger		PERFORMED BY: J. Jordan			
WATER LEVEL: 1.5' ATD.		NOTES:			
Depth (feet)	GRAPHIC LOG			MATERIAL DESCRIPTION	ELEVATION (feet)
1	•••••			POORLY GRADED SAND (SP) FILL - Mostly fine to medium sand, trace non plastic fines, brown and tan, wet.	1
2	///			CLAYEY SAND (SC) FILL - Mostly fine to medium sand, some low to medium plasticity fines, brown, wet.	1
3	•••••			POORLY GRADED SAND (SP) FILL - Mostly fine to medium sand, trace non plastic fines, gray, saturated.	1
4	///	CLAYEY SAND (SC) FILL - Mostly fine to medium sand, some low to medium plasticity fines, gray, saturated.	1		
Boring terminated at 4 ft					

DCP INDEX IS THE DEPTH (IN.) OF PENETRATION PER BLOW OF A 10.1 LB
HAMMER FALLING 22.6 IN., DRIVING A 0.79 IN. O.D. 60 DEGREE CONE.



PROJECT: Bobby Alford Pavilion Georgetown, South Carolina 23630104A		HAND AUGER BORING LOG: C-3				
DATE STARTED: 11/21/23		DATE FINISHED: 11/21/23				
SAMPLING METHOD: Hand Auger		PERFORMED BY: J. Jordan				
WATER LEVEL: 2' ATD.		NOTES:				
Depth (feet)	GRAPHIC LOG			MATERIAL DESCRIPTION	ELEVATION (feet)	WATER
				TOPSOIL - Approximately 8 inches thick.		
1				CLAYEY SAND (SC) FILL - Mostly fine to medium sand, some low to medium plasticity fines, brown, wet.		1
2				POORLY GRADED SAND WITH CLAY (SP-SC) FILL - Mostly fine to medium sand, few low to medium plasticity fines, orange, wet.		1
3		POORLY GRADED SAND (SP) FILL - Mostly fine to medium sand, trace non plastic fines, gray, saturated.		1		
4		Boring terminated at 4 ft		1		

DCP INDEX IS THE DEPTH (IN.) OF PENETRATION PER BLOW OF A 10.1 LB
HAMMER FALLING 22.6 IN., DRIVING A 0.79 IN. O.D. 60 DEGREE CONE.



PROJECT: Bobby Alford Pavilion Georgetown, South Carolina 23630104A		HAND AUGER BORING LOG: C-4	
DATE STARTED: 11/21/23		DATE FINISHED: 11/21/23	
SAMPLING METHOD: Hand Auger		PERFORMED BY: J. Jordan	
WATER LEVEL: 2' ATD.		NOTES:	

Depth (feet)	GRAPHIC LOG	MATERIAL DESCRIPTION	ELEVATION (feet)	WATER
		TOPSOIL - Approximately 8 inches thick.		
1	/	POORLY GRADED SAND WITH CLAY (SP-SC) FILL - Mostly fine to medium sand, few low to medium plasticity fines, orange, wet.		-
2	/	POORLY GRADED SAND (SP) FILL - Mostly fine to medium sand, trace non plastic fines, gray, saturated.		1
3	/			-
4	/	Boring terminated at 4 ft		

DCP INDEX IS THE DEPTH (IN.) OF PENETRATION PER BLOW OF A 10.1 LB
HAMMER FALLING 22.6 IN., DRIVING A 0.79 IN. O.D. 60 DEGREE CONE.



BOBBY ALFORD PAVILION PROJECT # 1222

CITY OF GEORGETOWN SC

310 GREENWICH DRIVE
GEORGETOWN, SC 29442
PROJECT FUNDED BY CDBG GRANT #CV1-019



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NOTES:

ARCHITECTS / ENGINEERS / CONSULTANTS:

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1643 MEANS STREET
CHARLESTON, SC 29412
(843) 577-6073

STRUCTURAL ENGINEER:
ADC ENGINEERING INC.
1228 YEAMANS HALL RD.
HANAHAN, SC 29410
(843) 566-0161

MEP ENGINEER:
CONSTANTINE ENGINEERING ASSOCIATES, LLC
1330 ASHLEY RIVER RD, SUITE 400
CHARLESTON, SC 29407
(843) 628-7878

APPLICABLE CODES

APPLICABLE CODES:

- 2018 INTERNATIONAL BUILDING CODE
- 2018 INTERNATIONAL EXISTING BUILDING CODE - ALTERATION LEVEL 2
- 2018 INTERNATIONAL MECHANICAL CODE
- 2018 INTERNATIONAL PLUMBING CODE
- 2018 INTERNATIONAL FIRE CODE
- 2009 INTERNATIONAL ENERGY CONSERVATION - CODE
- NATIONAL ELECTRIC CODE, 2017 EDITION
- ANSI A117.1, 2017
- NFPA 101 LIFE SAFETY CODE®

CODE SUMMARY - (Continued)

12. PLUMBING INFORMATION

A. WATER SYSTEM: FIXTURE UNITS: 26 PEAK GPM: 6 GPM SERVICE LINE SIZE: 3/4"

B. SANITARY SEWER SYSTEM LOADING: 28

C. SERVICE LINE SIZE: 4"

D. MINIMUM NUMBER OF PLUMBING FIXTURES: - TABLE 2902.1

CLOSEST CATEGORY IN TABLE IS: RESTAURANTS, BANQUET HALLS AND FOOD COURTS :

WATER CLOSETS, MALE - 1 per 75 - 225 PERSONS / 75 = (3) **WC REQUIRED, (3) PROVIDED**

WATER CLOSETS, FEMALE - 1 per 75 - 225 PERSONS / 75 = (3) **WC REQUIRED, (3) PROVIDED**

LAVATORIES, 1 per 200 FOR BOTH MALE & FEMALE - 225 PERSONS / 200 = 1.125 **LAVS = (2) LAVS (ROUNDED UP) REQUIRED, (1) PROVIDED**

DRINKING FOUNTAINS: 1 PER 500 PERSONS 450 PERSONS / 500 = 0.9 = (1) **DF REQUIRED, 1 PROVIDED (BOTTLE FILLER)**

SERVICE SINK: (1) **REQUIRED, (1) PROVIDED**

CODE SUMMARY

SITE DEVELOPMENT:

1.1. TOTAL AREA OF PROJECT SITE (IN ACRES): 1.9 ACRES

EXISTING PROPERTY AREA: 1.9 ACRES

A. TOTAL AREA OF PROJECT SITE THAT WILL BE DEVELOPED: < 1 ACRE

B. MUNICIPALITY AND/OR COUNTY WHERE PROJECT IS LOCATED: CITY OF GEORGETOWN

C. JURISDICTION FOR:

FIRE DEPARTMENT: GEORGETOWN CITY FIRE DEPARTMENT

WATER: GEORGETOWN WATER UTILITIES DEPT

SEWER: GEORGETOWN WATER UTILITIES DEPT

ELECTRICITY: GEORGETOWN ELECTRICAL UTILITY DEPT

ZONING: GEORGETOWN COUNTY ZONING DIVISION

SELECTIVE DEMOLITION OF EXISTING BUILDING AS NOTED, INCLUDING CMU WALLS, ROOF PANELS, STEEL ROOF PURLINS, INTERIOR WOOD STUD WALL AND FLOOR FRAMING, EXISTING FLOOR, WALL, AND CEILING FINISHES, EXISTING EXTERIOR CONCRETE RAMP AND PAVING, PLUMBING FIXTURES, ELECTRICAL SYSTEMS AND LIGHT FIXTURES.

RENOVATION / REPAIR, PAINTING OF EXISTING STEEL PORTAL FRAMES. CONSTRUCT NEW BRICK / CMU PIERS AT EACH PORTAL FRAME. INSTALL NEW METAL PANEL ROOF ON NEW STEEL ROOF PURLINS. CONSTRUCT NEW TOILET ROOMS, BBQ GRILL AREA, INSTALL NEW HVAC SYSTEM AT TOILET ROOMS, NEW ELECTRICAL SYSTEM AND LIGHTING, CONSTRUCT NEW RAMPS AT EITHER END OF BUILDING, NEW CONCRETE PAVING AT PARKING SPACES.

LIST OF DRAWINGS

T100 TITLE SHEET, CODE SUMMARY
T101 ABBREVIATIONS, LEGEND, & CONDOC
T102 LIFE SAFETY PLAN

C100 SURVEY - EXISTING CONDITIONS

A100 ARCHITECTURAL NEW AND DEMO SITE PLAN
A101 DEMOLITION AND FIRST FLOOR PLAN
A120 ROOF PLAN, REFLECTED CEILING PLAN
A201 EXTERIOR ELEVATIONS
A310 WALL SECTIONS, PLAN DETAIL AT TYPICAL PIER
A311 WALL SECTIONS
A401 ENLARGED PLANS
A402 INTERIOR ELEVATIONS, FINISH SCHEDULE, DOOR SCHEDULE
A501 FIREPLACE / CHIMNEY WALL SECTION AND DETAILS - ALTERNATE #1
A621 WALL TYPES

S001 GENERAL NOTES
S100 DEMO PLAN

S101A EXISTING PILE CAP PLAN

S101 FOUNDATION PLAN
S102 SLAB PLAN
S103 ROOF FRAMING PLAN
S201 ELEVATIONS
S202 ELEVATIONS

S203 BRACED FRAME ELEVATIONS

S601 TYPICAL FOUNDATION AND SLAB DETAILS
S611 TYPICAL MASONRY DETAILS
S612 TYPICAL MASONRY DETAILS
S621 TYPICAL STEEL DETAILS
S701 SECTIONS AND DETAILS
S702 SECTIONS AND DETAILS
S703 SECTIONS AND DETAILS

SK-S-A RFI COORDINATION

D-101 MECHANICAL, ELECTRICAL, PLUMBING DEMOLITION PLAN

P-101 PLUMBING PLAN - SUPPLY
P-201 PLUMBING PLAN - DRAIN AND WASTE
P-301 PLUMBING PLAN - VENT
P-401 PLUMBING SCHEDULES, DETAILS, SPECS

M-101 MECHANICAL PLAN
M-201 MECHANICAL SCHEDULES, DETAILS, SPECS

E-001 ELECTRICAL SITE PLAN
E-101 ELECTRICAL PLAN - POWER
E-201 ELECTRICAL PLAN - LIGHTING
E-301 ELECTRICAL SCHEDULES, DETAILS, SPECS

1.2. IS PROJECT IN FLOOD PLAIN: YES

FLOOD MAP INFORMATION: 450087 0002 D, PANEL 2 OF 3

FLOOD ZONE: **ZONE "AE" (EL 10)**

BUILDING LOWEST FLOOR ELEVATION: **6.7' MSL**

BUILDING IS DESIGNED WITH WET FLOODPROOFING, INCLUDING THE FOLLOWING:

- CLASS 4 & 5 FLOOD RESISTANT MATERIALS BELOW BFE + 2 FEET FREEBOARD
- FLOOD VENTS IN WALLS AT TOILET ROOMS
- MECHANICAL AND ELECTRICAL SYSTEMS ARE RAISED ABOVE BFE + 2'
- SANITARY LINE HAS SHUTOFF VALVE TO PREVENT BACKFLOW

1.3. IS PROJECT IN WETLANDS AREA: NO

2. GENERAL BUILDING DESIGN: OPEN AIR PUBLIC PAVILION WITH TOILET ROOMS = 7,300 GSF

3. OCCUPANCY CLASSIFICATIONS: **ASSEMBLY A-2** BASED ON PRIMARY USE AS OPEN AIR PICNIC PAVILION

4. TYPE OF NEW CONSTRUCTION:

A. CONSTRUCTION CLASSIFICATION: **IV UNPROTECTED**

B. IS THE BUILDING CONSTRUCTION PROTECTED OR UNPROTECTED: COMBUSTIBLE

C. IS THE BUILDING CONSTRUCTION COMBUSTIBLE OR NONCOMBUSTIBLE: NO

D. IS THE BUILDING PROVIDED WITH A FIRE PROTECTION SPRINKLER SYSTEM? NO

5. ALLOWABLE AREA FACTOR - TABLE 506.2

ASSEMBLY A-2 OCCUPANCY - TYPE IV CONSTRUCTION ALLOWABLE AREA = 15,000 SF [COMPLIANT]

ACTUAL AREA = 7,300 GSF

6. OCCUPANT LOAD - TABLE 1004.5:

ASSEMBLY - UNCONCENTRATED (TABLES & CHAIRS) - 15 SF NET

6,742 NET SF / 15 SF = OCCUPANT LOAD OF 450 PERSONS

7. NUMBER OF REQUIRED ACCESSIBLE ENTRIES AND MEANS OF EGRESS: 2 ENTRIES, 2 ACCESSIBLE MEANS OF EGRESS

8. FLOOD LOADS: ELEVATION OF LOWEST PROPOSED FLOOR: **6.7' MSL**

(2) SMART VENTS PROVIDED IN EACH TOILET ROOMS ON OPPOSING WALLS - TOTAL OF (4) SMART VENTS

9. FIRE RESISTANCE RATINGS:

EXTERIOR WALLS: 0 HR

INTERIOR WALLS: 0 HR

FLOOR CONSTRUCTION: 0 HR

ROOF CONSTRUCTION: 0

10. OTHER FIRE PROTECTION REQUIREMENTS:

SPRINKLER SYSTEM: NONE

11. STRUCTURAL DESIGN INFORMATION:

A. FLOOR LIVE LOAD:

GROUND FLOOR STORAGE: 125-PSF

GROUND FLOOR RESTROOMS: 100-PSF

B. ROOF LIVE LOAD: 20 PSF

C. GROUND SNOW LOAD: 5 PSF

D. WIND LOADS:

BASIC WIND SPEED, V = 147 MPH, 3 SECOND GUST WIND SPEED

WIND IMPORTANCE FACTOR, (I) = 1.0

BUILDING CATEGORY: CATEGORY "II"

WIND EXPOSURE: EXPOSURE "D"

E. SEISMIC LOADS:

SEISMIC IMPORTANCE FACTOR, Ie=1.0

SEISMIC USE GROUP: II

SITE CLASS: "D" (DEFAULT)

SPECTRAL RESPONSE COEFFICIENT: Sds = 0.449 g Sd1 = 0.239 g

SEISMIC DESIGN CATEGORY: CATEGORY "D"

SEISMIC DESIGN FORCE RESISTING SYSTEM: INTERMEDIATE REINFORCED MASONRY SHEAR WALLS

DESIGN BASE SHEAR (7E): 33.8 KIPS

ANALYSIS PROCEDURE: EQUIVALENT LATERAL FORCE (ELF)

BID ALTERNATES

ALTERNATE #1: CONSTRUCT FIREPLACE AND CHIMNEY PER DRAWINGS ON SHEET A501.

ALTERNATE #2: APPLY STUCCO WITH METAL LATH ON CMU WALL TYPES 2A & 3A IN LIEU OF PAINTING WALL.

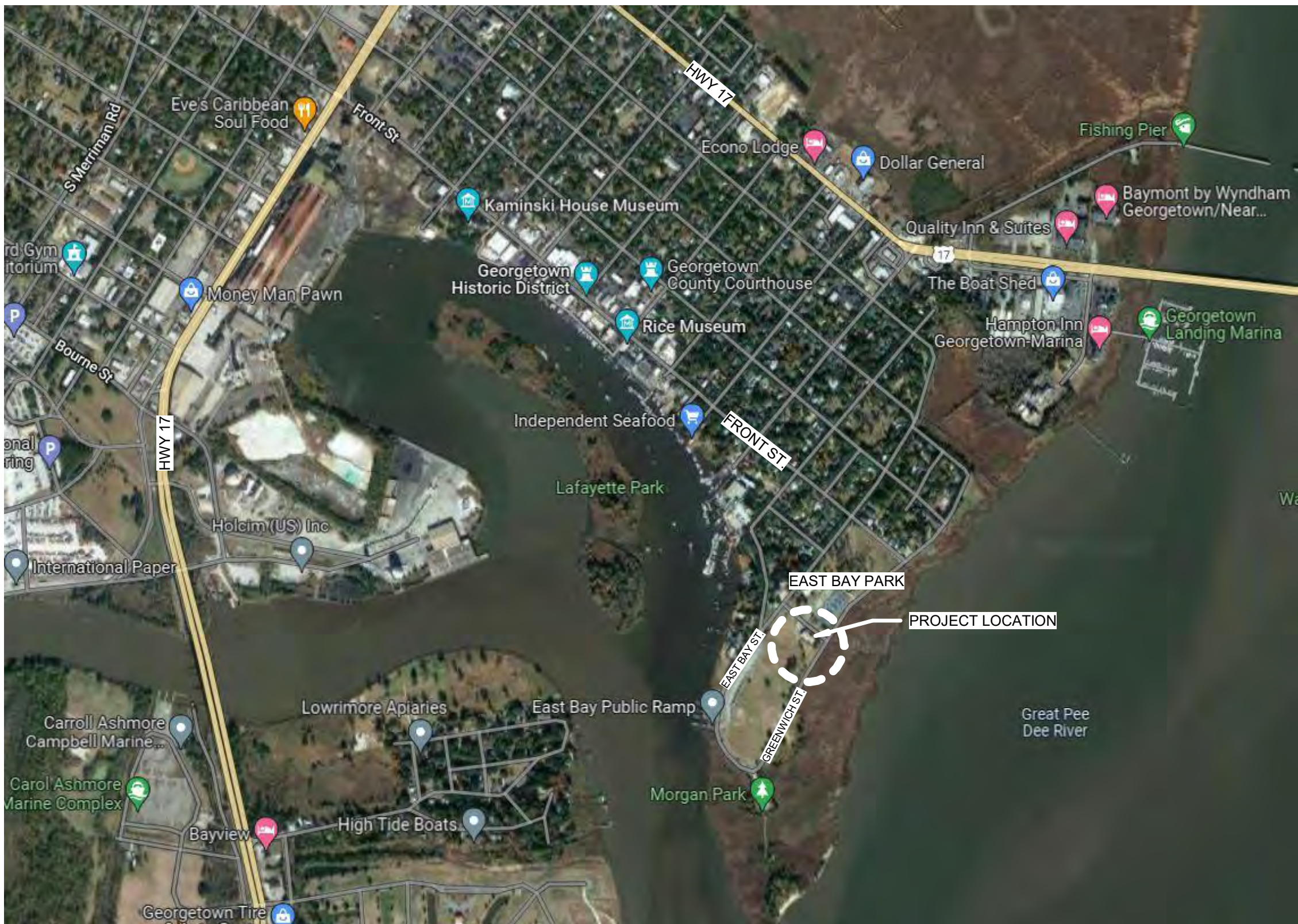
ALTERNATE #3: INSTALL (1) OVERHEAD CEILING FAN AS SHOWN ON ARCH & ELECTRICAL DRAWINGS.

A. BASE BID: INCLUDE POWER AND JUNCTION BOX ONLY FOR FUTURE FAN INSTALLATION.

B. ALTERNATE: PROVIDE FAN AS INDICATED ON DRAWINGS INCLUDING SEISMIC BRACING AS REQUIRED.

ALTERNATE #4: DELETE CONSTRUCTION OF NEW BRICK / CMU PIERS FROM SCOPE OF WORK, INCLUDING METAL COPING AND FLASHING AT TOP OF PIERS. EXPOSED PORTAL FRAMES TO BE CLEANED AND PAINTED.

LOCATION MAP



ATTACHMENT TO PR 02

CONSTRUCTION DOCUMENTS

1/16/2024	2	PROPOSAL REQUEST 02
7/07/2023	1	PROPOSAL REQUEST 01
REVISIONS		

BOBBY ALFORD PAVILION PROJECT #1222

310 Greenwich Drive
Georgetown, SC 29442



ROSENBLUM COE ARCHITECTS, INC.

1643 MEANS STREET
CHARLESTON, SC 29412
843.577.6073

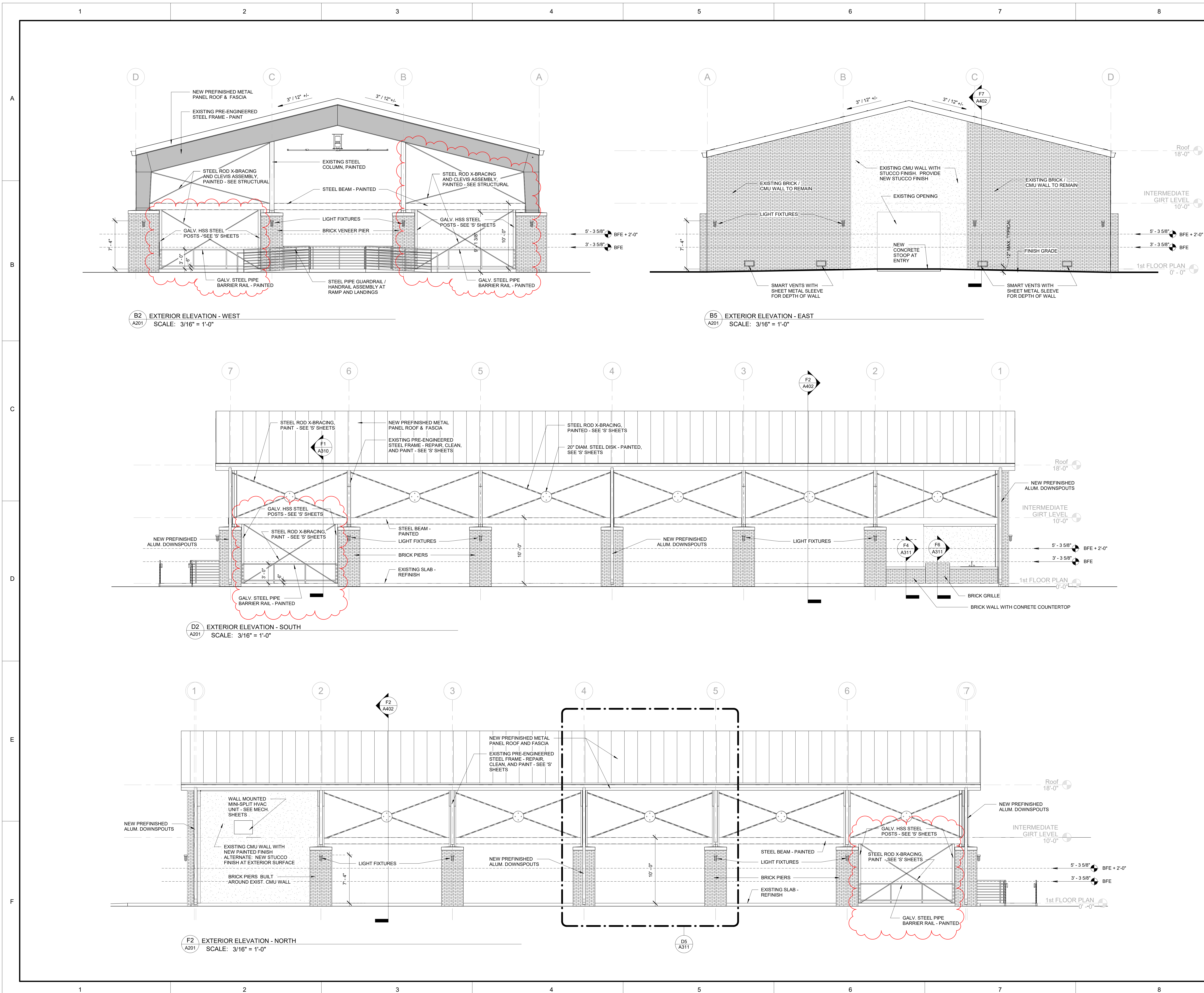
TITLE SHEET, CODE SUMMARY

SHEET NAME	
PROJECT NUMBER	22020
DRAWN BY	JMB
CHECKED BY	
DATE	12/19/2022
SCALE	

T100

12/1/2024 9:18:48 PM

Packet Pg. 128



SEALS

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NOTES:

ATTACHMENT TO PR 02

CONSTRUCTION DOCUMENTS

1/16/2024	1	PROPOSAL REQUEST 02
REVISIONS		

**BOBBY ALFORD
PAVILION
PROJECT #1222**

310 Greenwich Drive
Georgetown, SC 29442



**ROSENBLUM COE
ARCHITECTS,
INC.**

1643 MEANS STREET
CHARLESTON, SC 29412
843.577.6073

EXTERIOR ELEVATIONS -

SHEET NAME	
PROJECT NUMBER	22020
DRAWN BY	JMB
CHECKED BY	SHC
DATE	12/19/2022
SCALE	3/16" = 1'-0"

A201

12/19/2024 9:18:47 PM

Attachment: PR 02 w Attachments -Final_Geotech Arch+Struct flattened_ (063 : Bobby Alford Pavilion Change Order no. 02 Approval)

CONSTRUCTION DOCUMENTS

1/16/2024	1	PROPOSAL REQUEST 02
REVISIONS		

310 Greenwich Drive
Georgetown, SC 29442

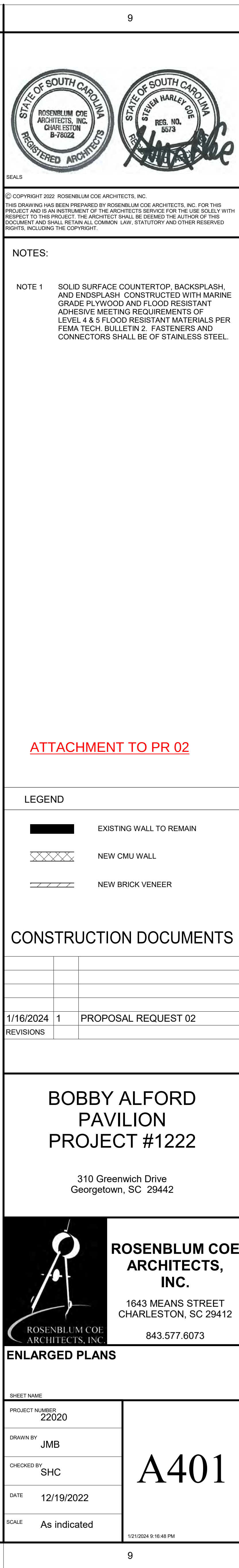


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A310



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NOTES:



ATTACHMENT TO PR 02

01/10/2024	2	PROPOSAL REQUEST 02
REVISIONS		

FOR CONSTRUCTION BID

BOBBY ALFORD
PAVILION
PROJECT #1222

310 GREENWICH DRIVE
GEORGETOWN, SC 29442



**ROSENBLUM COE
ARCHITECTS,
INC.**

1643 MEANS STREET
CHARLESTON, SC 29412

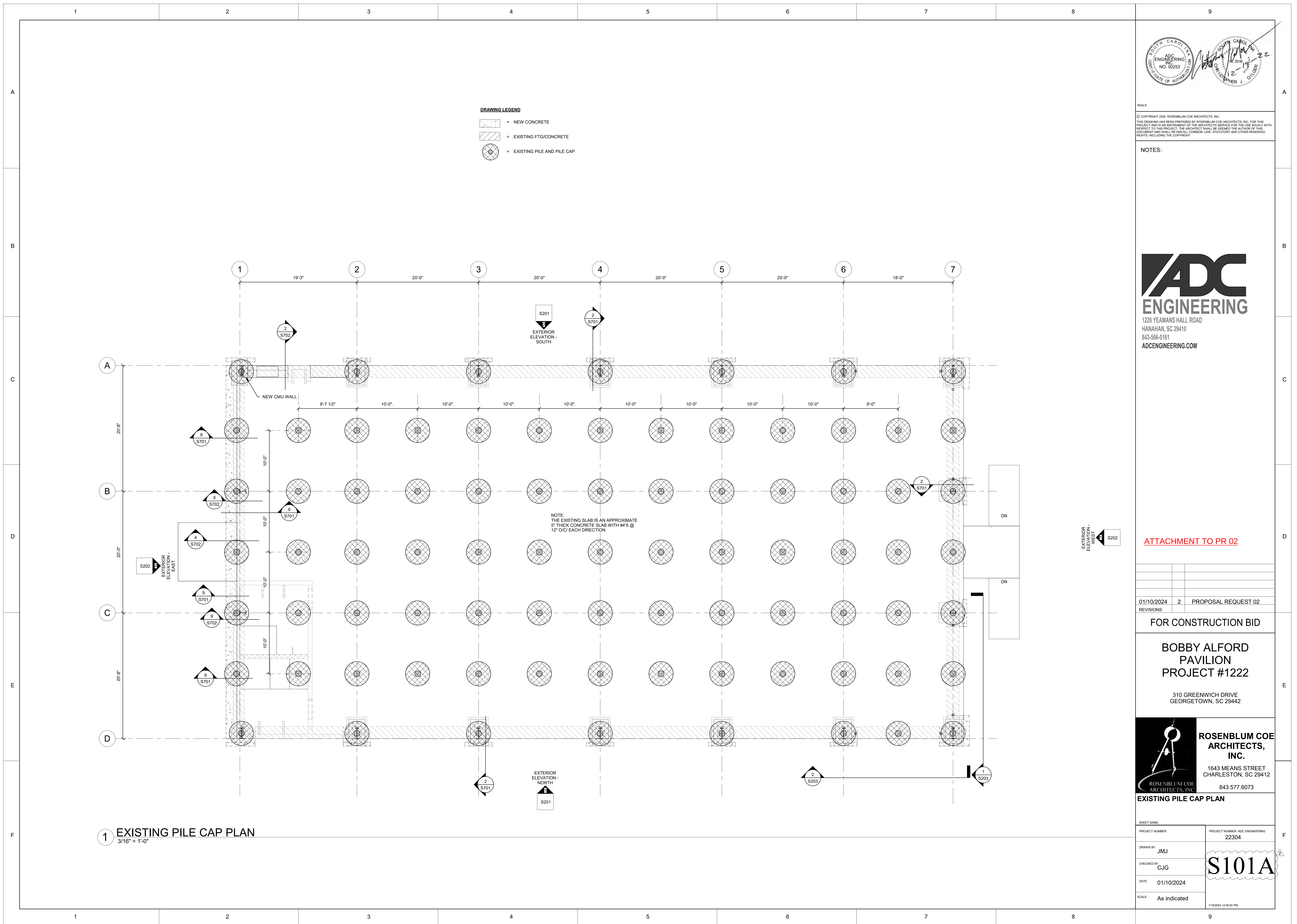
843.577.6073

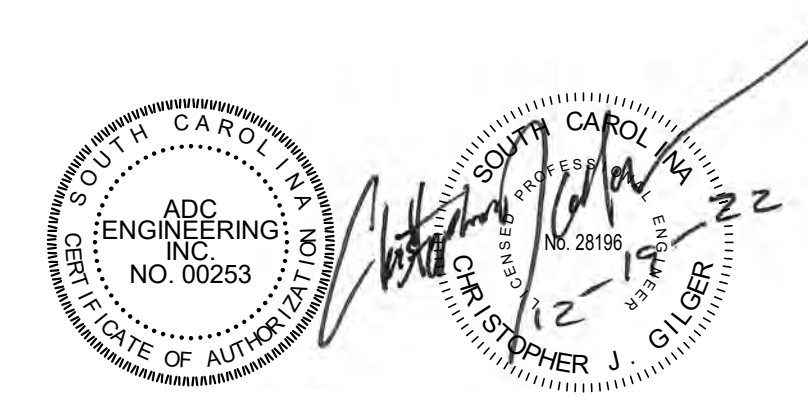
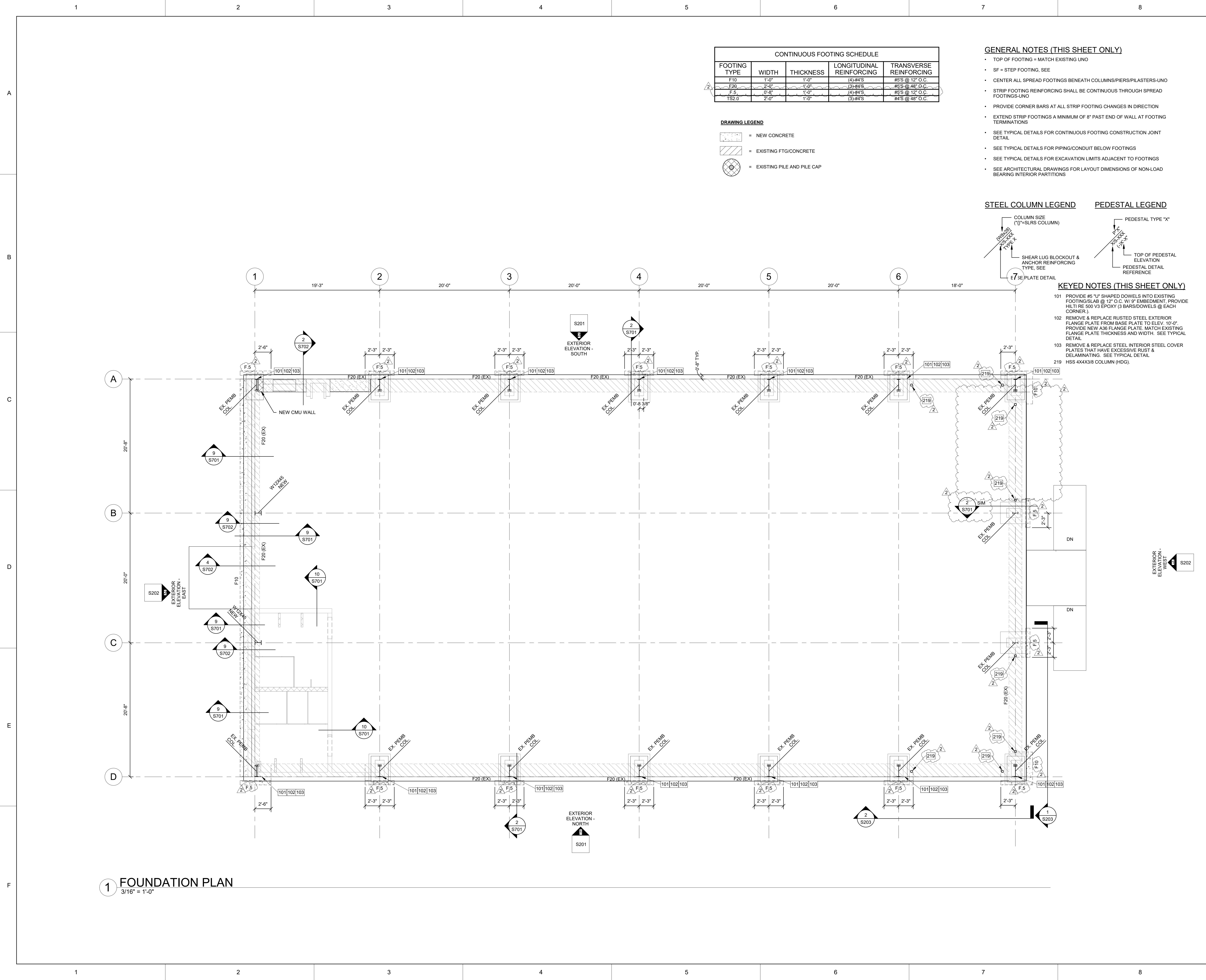
DEMO PLAN

SHEET NAME		PROJECT NUMBER: ADG ENGINEERING 22304 DRAWN BY: JMJ/EH CHECKED BY: CJG DATE: 01/10/2024 SCALE: As indicated
PROJECT NUMBER		
DRAWN BY: JMJ/EH		
CHECKED BY: CJG		
DATE: 01/10/2024		
SCALE: As indicated		S100

S100

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NOTES:

ADC ENGINEERING
1226 YEAMANS HALL ROAD
HANAHAN, SC 29410
843-566-0161
ADCENGINEERING.COM

ATTACHMENT TO PR 02

01/10/2024 2 PROPOSAL REQUEST 02

FOR CONSTRUCTION BID

**BOBBY ALFORD
PAVILION
PROJECT #1222**

310 GREENWICH DRIVE
GEORGETOWN, SC 29442

**ROSENBLUM COE
ARCHITECTS,
INC.**
1643 MEANS STREET
CHARLESTON, SC 29412
843.577.6073

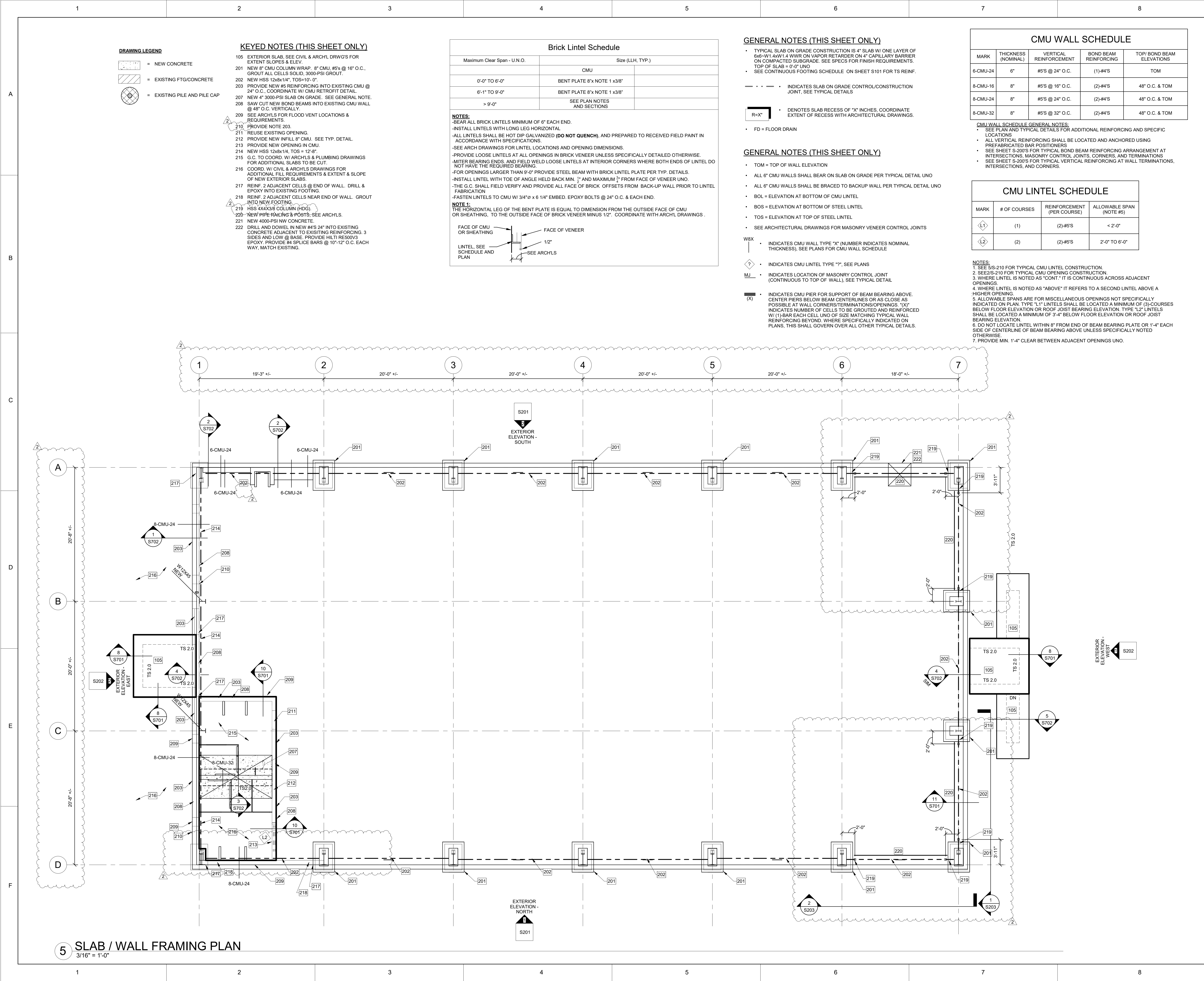
FOUNDATION PLAN

SHEET NAME	
PROJECT NUMBER	PROJECT NUMBER: ADC ENGINEERING 22304
DRAWN BY	JMJ/EH
CHECKED BY	CJG
DATE	01/10/2024
SCALE	As indicated

S101B

1/19/2024 12:59:03 PM

Attachment: PR 02 w Attachments -Final_Geotech Arch+Struct_flattened_ (0653 : Bobby Alford Pavilion Change Order no. 02 Approval)



DRAWING LEGEND

- [Symbol] = NEW CONCRETE
- [Symbol] = EXISTING FTG/CONCRETE
- [Symbol] = EXISTING PILE AND PILE CAP

KEYED NOTES (THIS SHEET ONLY)

- 105 EXTERIOR SLAB, SEE CIVIL & ARCH'L DRWG'S FOR EXTENT SLOPES & ELEV.
- 201 NEW 8" CMU COLUMN WRAP, 8" CMU #5's @ 16" O.C., GROUT ALL CELLS SOLID, 3000-PSI GROUT.
- 202 NEW HSS 12x8x1/4", TOS=10'-0".
- 203 PROVIDE NEW #5 REINFORCING INTO EXISTING CMU @ 24" O.C., COORDINATE W/ CMU RETROFIT DETAIL.
- 207 NEW 4" 3000-PSI SLAB ON GRADE, SEE GENERAL NOTE.
- 208 SAW CUT NEW BOND BEAMS INTO EXISTING CMU WALL @ 48" O.C. VERTICALLY.
- 209 SEE ARCHLS FOR FLOOD VENT LOCATIONS & REQUIREMENTS.
- 210 PROVIDE NOTE 203.
- 211 REUSE EXISTING OPENING.
- 212 PROVIDE NEW INFILL 8" CMU, SEE TYP. DETAIL.
- 213 PROVIDE NEW OPENING IN CMU.
- 214 NEW HSS 12x8x1/4", TOS = 12'-8".
- 215 G.C. TO COORD. W/ ARCHLS & PLUMBING DRAWINGS FOR ADDITIONAL SLABS TO BE CUT.
- 216 COORD. W/ CIVIL & ARCHLS DRAWINGS FOR ADDITIONAL FILL REQUIREMENTS & EXTENT & SLOPE OF NEW EXTERIOR SLABS.
- 217 REINF. 2 ADJACENT CELLS @ END OF WALL. DRILL & EPOXY INTO EXISTING FOOTING.
- 218 REINF. 2 ADJACENT CELLS NEAR END OF WALL. GROUT INTO NEW FOOTING.
- 219 HSS 4X4X3/8 COLUMN (HDS).
- 220 NEW PIPE RAILING & POSTS, SEE ARCHLS.
- 221 NEW 4000-PSI NW CONCRETE.
- 222 DRILL AND DOWEL IN NEW #4'S 24" INTO EXISTING CONCRETE ADJACENT TO EXISTING REINFORCING. 3 SIDES AND LOW @ BASE. PROVIDE HILTI RESOUVIS EPOXY. PROVIDE #4 SPLICE BARS @ 10"-12" O.C. EACH WAY, MATCH EXISTING.

Brick Lintel Schedule

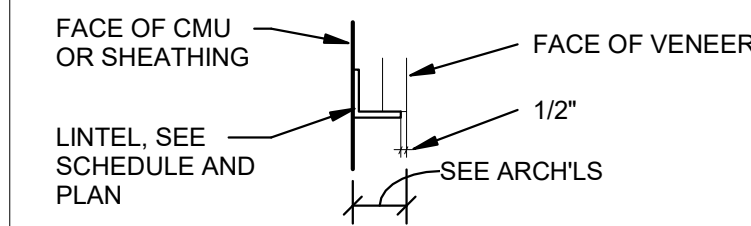
Maximum Clear Span - U.N.O.	Size (LLH, TYP.)
	CMU
0'-0" TO 6'-0"	BENT PLATE 8"x NOTE 1 x3/8"
6'-1" TO 9'-0"	BENT PLATE 8"x NOTE 1 x3/8"
> 9'-0"	SEE PLAN NOTES AND SECTIONS

NOTES:

- BEAR ALL BRICK LINTELS MINIMUM OF 6" EACH END.
- INSTALL LINTELS WITH LONG LEG HORIZONTAL.
- ALL LINTELS SHALL BE HOT DIP GALVANIZED (**DO NOT QUENCH**), AND PREPARED TO RECEIVED FIELD PAINT IN ACCORDANCE WITH SPECIFICATIONS.
- SEE ARCH DRAWINGS FOR LINTEL LOCATIONS AND OPENING DIMENSIONS.
- PROVIDE LOOSE LINTELS AT ALL OPENINGS IN BRICK VENEER UNLESS SPECIFICALLY DETAILED OTHERWISE.
- MITER BEARING ENDS AND FIELD WELD LOOSE LINTELS AT INTERIOR CORNERS WHERE BOTH ENDS OF LINTEL DO NOT HAVE THE REQUIRED BEARING.
- FOR OPENINGS LARGER THAN 9'-0" PROVIDE STEEL BEAM WITH BRICK LINTEL PLATE PER TYP. DETAILS.
- INSTALL LINTEL WITH TOE OF ANGLE HELD BACK MIN. 1/2" AND MAXIMUM 3/4" FROM FACE OF VENEER UNO.
- THE G.C. SHALL FIELD VERIFY AND PROVIDE ALL FACE OF BRICK OFFSETS FROM BACK-UP WALL PRIOR TO LINTEL FABRICATION.
- FASTEN LINTELS TO CMU W/ 3/4"x 6 1/4" EMBED. EPOXY BOLTS @ 24" O.C. & EACH END.

NOTE 1:

THE HORIZONTAL LEG OF THE BENT PLATE IS EQUAL TO DIMENSION FROM THE OUTSIDE FACE OF CMU OR SHEATHING, TO THE OUTSIDE FACE OF BRICK VENEER MINUS 1/2". COORDINATE WITH ARCH'L DRAWINGS.



GENERAL NOTES (THIS SHEET ONLY)

- TYPICAL SLAB ON GRADE CONSTRUCTION IS 4" SLAB W/ ONE LAYER OF 6x6-W1.4xW1.4 WWR ON VAPOR RETARDER ON 4" CAPILLARY BARRIER ON COMPACTED SUBGRADE. SEE SPECS FOR FINISH REQUIREMENTS.
- TOP OF SLAB = 0'-0" UNO
- SEE CONTINUOUS FOOTING SCHEDULE ON SHEET S101 FOR TS REINF.

- - - INDICATES SLAB ON GRADE CONTROL/CONSTRUCTION JOINT, SEE TYPICAL DETAILS

- [Symbol] R=X" DENOTES SLAB RECESS OF "X" INCHES, COORDINATE EXTENT OF RECESS WITH ARCHITECTURAL DRAWINGS.

- FD = FLOOR DRAIN

GENERAL NOTES (THIS SHEET ONLY)

- TOM = TOP OF WALL ELEVATION
- ALL 6" CMU WALLS SHALL BEAR ON SLAB ON GRADE PER TYPICAL DETAIL UNO
- ALL 6" CMU WALLS SHALL BE BRACED TO BACKUP WALL PER TYPICAL DETAIL UNO
- BOL = ELEVATION AT BOTTOM OF CMU LINTEL
- BOS = ELEVATION AT BOTTOM OF STEEL LINTEL
- TOS = ELEVATION AT TOP OF STEEL LINTEL
- SEE ARCHITECTURAL DRAWINGS FOR MASONRY VENEER CONTROL JOINTS

- WBX INDICATES CMU WALL TYPE "X" (NUMBER INDICATES NOMINAL THICKNESS), SEE PLANS FOR CMU WALL SCHEDULE

- [Symbol] INDICATES CMU LINTEL TYPE "7", SEE PLANS

- MJ INDICATES LOCATION OF MASONRY CONTROL JOINT (CONTINUOUS TO TOP OF WALL), SEE TYPICAL DETAIL

- [Symbol] (X) INDICATES CMU PIER FOR SUPPORT OF BEAM BEARING ABOVE. CENTER PIERS BELOW BEAM CENTERLINES OR AS CLOSE AS POSSIBLE AT WALL CORNERS/TERMINATIONS/OPENINGS. "X" INDICATES NUMBER OF CELLS TO BE GROUTED AND REINFORCED W/ (1)-BAR EACH CELL UNO OF SIZE MATCHING TYPICAL WALL REINFORCING BEYOND, WHERE SPECIFICALLY INDICATED ON PLANS, THIS SHALL GOVERN OVER ALL OTHER TYPICAL DETAILS.

CMU WALL SCHEDULE

MARK	THICKNESS (NOMINAL)	VERTICAL REINFORCEMENT	BOND BEAM REINFORCING	TOP/ BOND BEAM ELEVATIONS
6-CMU-24	6"	#5'S @ 24" O.C.	(1)-#4'S	TOM
8-CMU-16	8"	#5'S @ 16" O.C.	(2)-#4'S	48" O.C. & TOM
8-CMU-24	8"	#5'S @ 24" O.C.	(2)-#4'S	48" O.C. & TOM
8-CMU-32	8"	#5'S @ 32" O.C.	(2)-#4'S	48" O.C. & TOM

CMU WALL SCHEDULE GENERAL NOTES:

- SEE PLAN AND TYPICAL DETAILS FOR ADDITIONAL REINFORCING AND SPECIFIC LOCATIONS
- ALL VERTICAL REINFORCING SHALL BE LOCATED AND ANCHORED USING PREFABRICATED BAR POSITIONERS
- SEE SHEET S-200'S FOR TYPICAL BOND BEAM REINFORCING ARRANGEMENT AT INTERSECTIONS, MASONRY CONTROL JOINTS, CORNERS, AND TERMINATIONS
- SEE SHEET S-200'S FOR TYPICAL VERTICAL REINFORCING AT WALL TERMINATIONS, INTERSECTIONS, AND CORNERS.

CMU LINTEL SCHEDULE

MARK	# OF COURSES	REINFORCEMENT (PER COURSE)	ALLOWABLE SPAN (NOTE #5)
[Symbol] L1	(1)	(2)-#8'S	< 2'-0"
[Symbol] L2	(2)	(2)-#8'S	2'-0" TO 6'-0"

NOTES:

- 1. SEE S/S-210 FOR TYPICAL CMU LINTEL CONSTRUCTION.
- 2. SEE S/S-210 FOR TYPICAL CMU OPENING CONSTRUCTION.
- 3. WHERE LINTEL IS NOTED AS "CONT." IT IS CONTINUOUS ACROSS ADJACENT OPENINGS.
- 4. WHERE LINTEL IS NOTED AS "ABOVE" IT REFERS TO A SECOND LINTEL ABOVE A HIGHER OPENING.
- 5. ALLOWABLE SPANS ARE FOR MISCELLANEOUS OPENINGS NOT SPECIFICALLY INDICATED ON PLAN. TYPE "L1" LINTELS SHALL BE LOCATED A MINIMUM OF (3)-COURSES BELOW FLOOR ELEVATION OR ROOF JOIST BEARING ELEVATION. TYPE "L2" LINTELS SHALL BE LOCATED A MINIMUM OF 3'-4" BELOW FLOOR ELEVATION OR ROOF JOIST BEARING ELEVATION.
- 6. DO NOT LOCATE LINTEL WITHIN 8" FROM END OF BEAM BEARING PLATE OR 1'-4" EACH SIDE OF CENTERLINE OF BEAM BEARING ABOVE UNLESS SPECIFICALLY NOTED OTHERWISE.
- 7. PROVIDE MIN. 1'-4" CLEAR BETWEEN ADJACENT OPENINGS UNO.



SEALS

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NOTES:

ADC ENGINEERING
1226 YEAMANS HALL ROAD
HANAHAN, SC 29410
843-566-0161
ADCENGINEERING.COM

ATTACHMENT TO PR 02

01/10/2024 2 PROPOSAL REQUEST 02

FOR CONSTRUCTION BID

BOBBY ALFORD PAVILION PROJECT #1222

310 GREENWICH DRIVE
GEORGETOWN, SC 29442



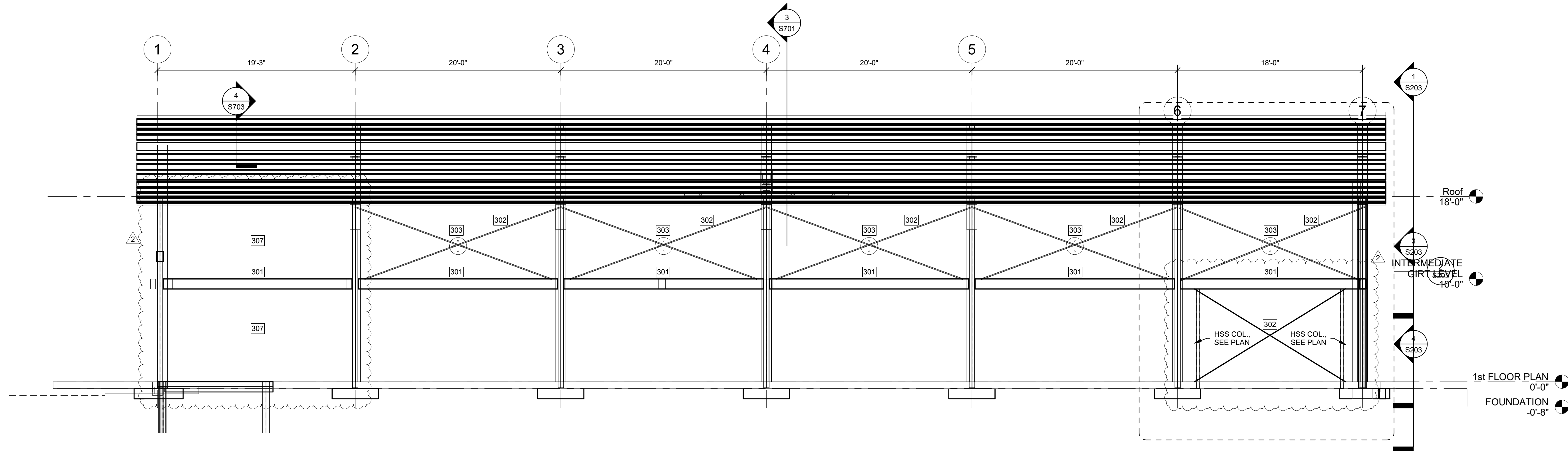
ROSENBLUM COE ARCHITECTS, INC.
1643 MEANS STREET
CHARLESTON, SC 29412
843.577.6073

SLAB AND WALL PLAN

SHEET NAME	PROJECT NUMBER: ADC-ENGINEERING
PROJECT NUMBER	22304
DRAWN BY	JMU/EH
CHECKED BY	CJG
DATE	01/10/2024
SCALE	As indicated

S102

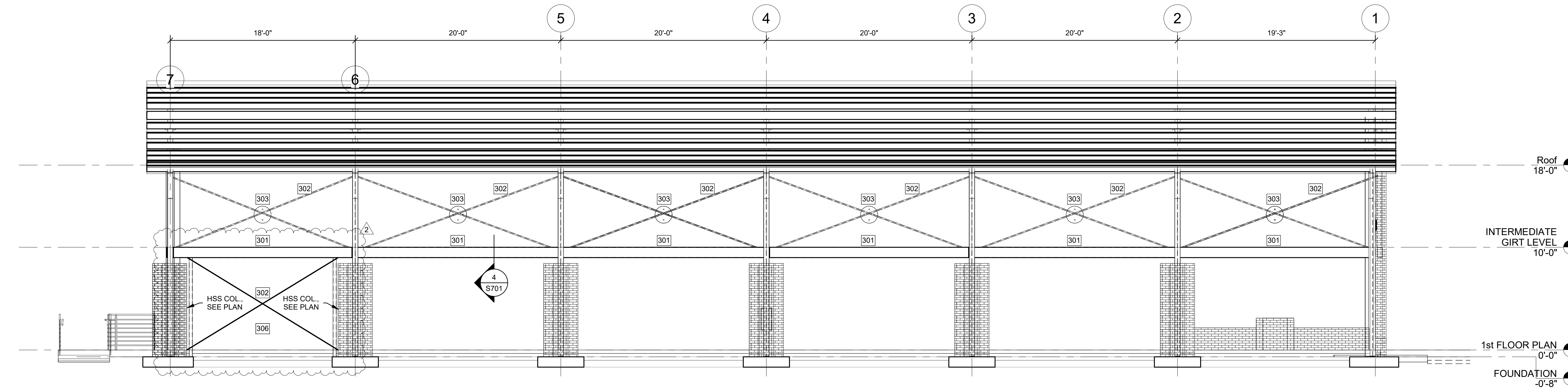
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1 EXTERIOR ELEVATION - NORTH
3/16" = 1'-0"

KEYED NOTES (THIS SHEET ONLY)

- 301 NEW HSS 12x8x1/4
- 302 3/4" DIA A36 THRD'D ROD 7" X BRACING #4 CLEVIS, THREAD OPPOSITE SO NO TURN BUCKLE IS REQUIRED.
- 303 1/2" THICK STEEL PLATE, SEE ARCHLS FOR RADIUS.
- 307 EXISTING CMU WALL TO BE REUSED AND RETROFITTED.



2 EXTERIOR ELEVATION - SOUTH
3/16" = 1'-0"



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NOTES:



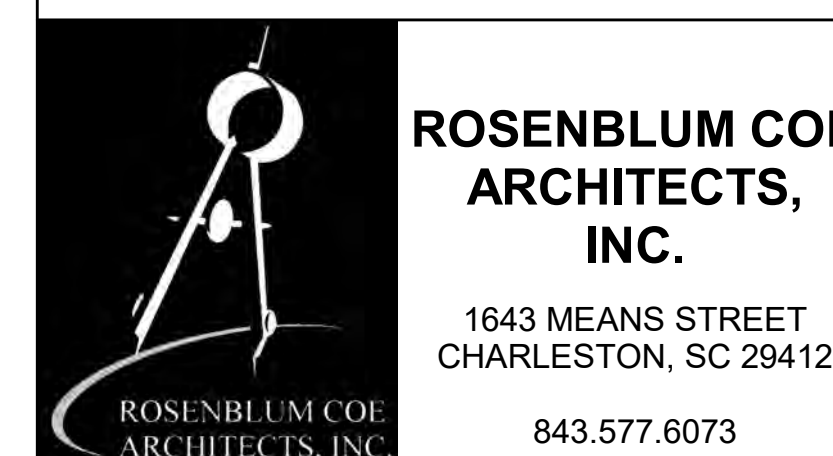
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01/10/2024 2 PROPOSAL REQUEST 02

FOR CONSTRUCTION BID

BOBBY ALFORD
PAVILION
PROJECT #1222

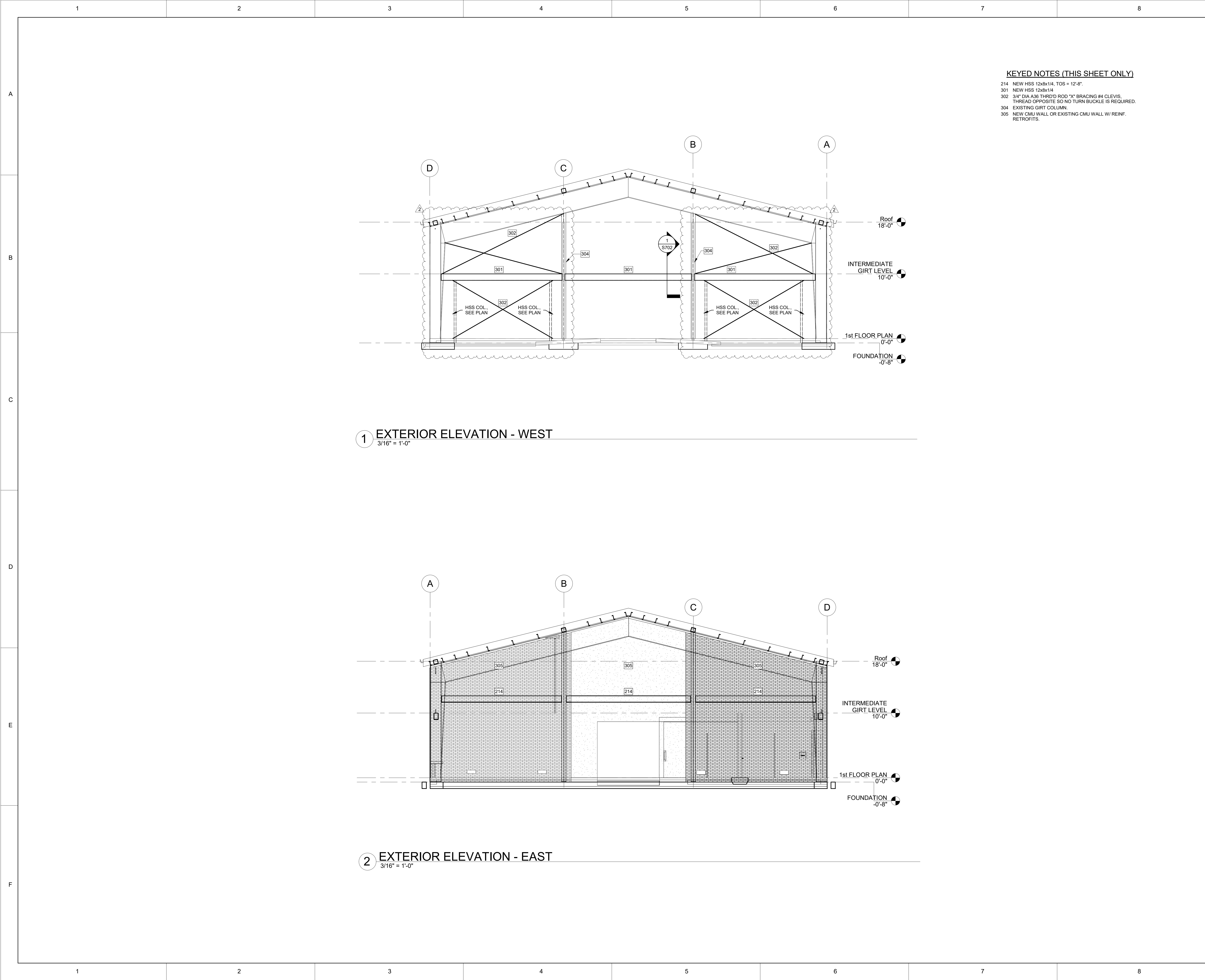
310 GREENWICH DRIVE
GEORGETOWN, SC 29442



ELEVATIONS

SHEET NAME		PROJECT NUMBER: ADC ENGINEERING 22304 S201
PROJECT NUMBER		
DRAWN BY JMJ/EH		
CHECKED BY CJG		
DATE 01/10/2024		
SCALE 3/16" = 1'-0"		

1/19/2024 12:59:04 PM



KEYED NOTES (THIS SHEET ONLY)

- 214 NEW HSS 12x8x1/4, TOS = 12'-8".
- 301 NEW HSS 12x8x1/4
- 302 3/4" DIA A36 THRD'D ROD "X" BRACING #4 CLEVIS, THREAD OPPOSITE SO NO TURN BUCKLE IS REQUIRED.
- 304 EXISTING GIRT COLUMN.
- 305 NEW CMU WALL OR EXISTING CMU WALL W/ REINF. RETROFITS.



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NOTES:

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ENGINEERING
1226 YEAMANS HALL ROAD
HANAHAN, SC 29410
843-566-0161
ADCENGINEERING.COM

ATTACHMENT TO PR 02

01/10/2024	2	PROPOSAL REQUEST 02
REVISIONS		

FOR CONSTRUCTION BID

BOBBY ALFORD
PAVILION
PROJECT #1222

310 GREENWICH DRIVE
GEORGETOWN, SC 29442

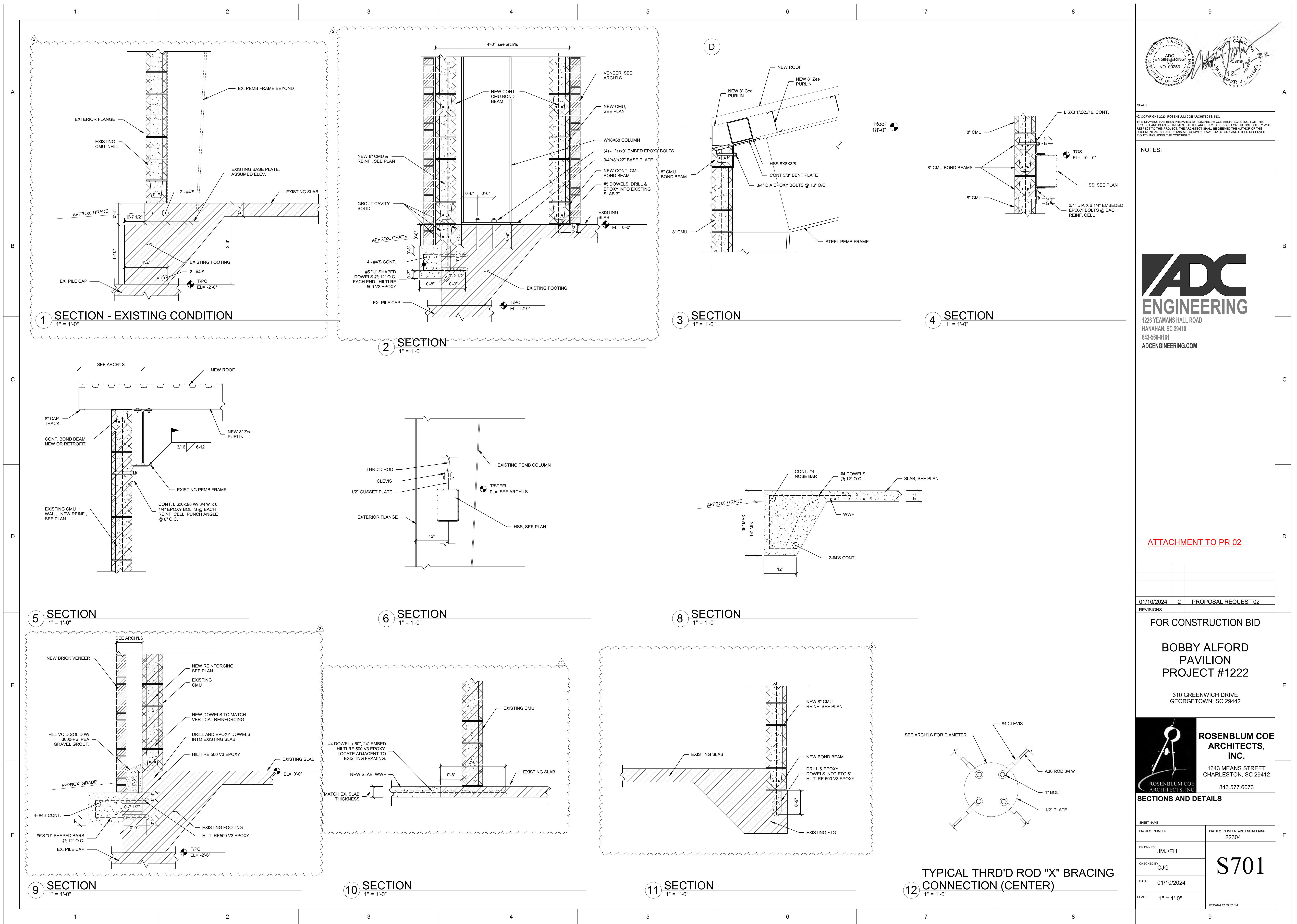


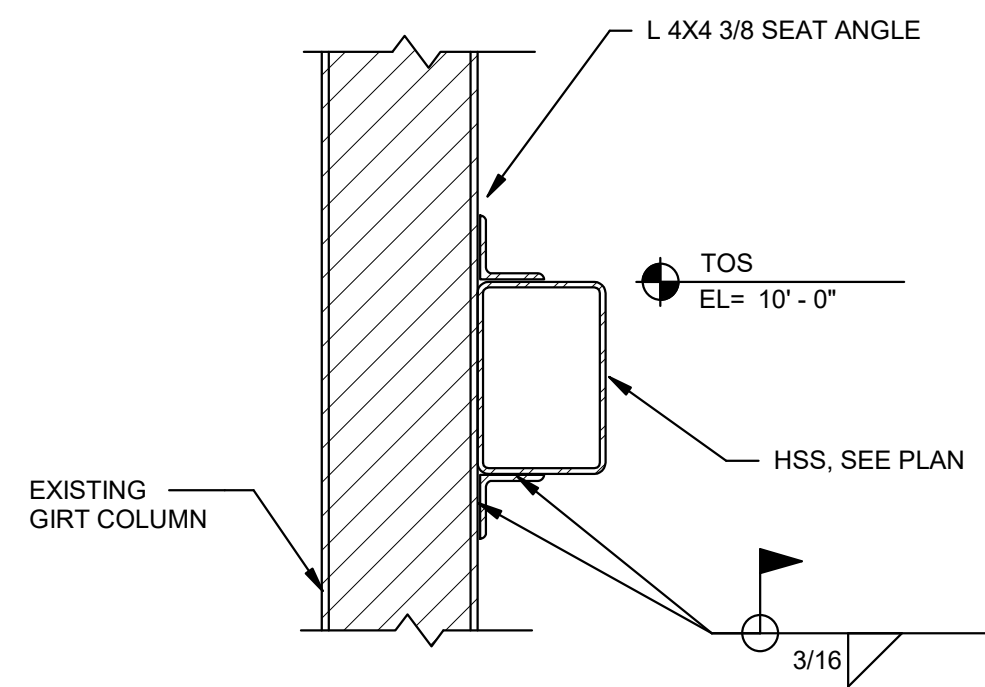
**ROSENBLUM COE
ARCHITECTS,
INC.**
1643 MEANS STREET
CHARLESTON, SC 29412
843.577.6073

ELEVATIONS

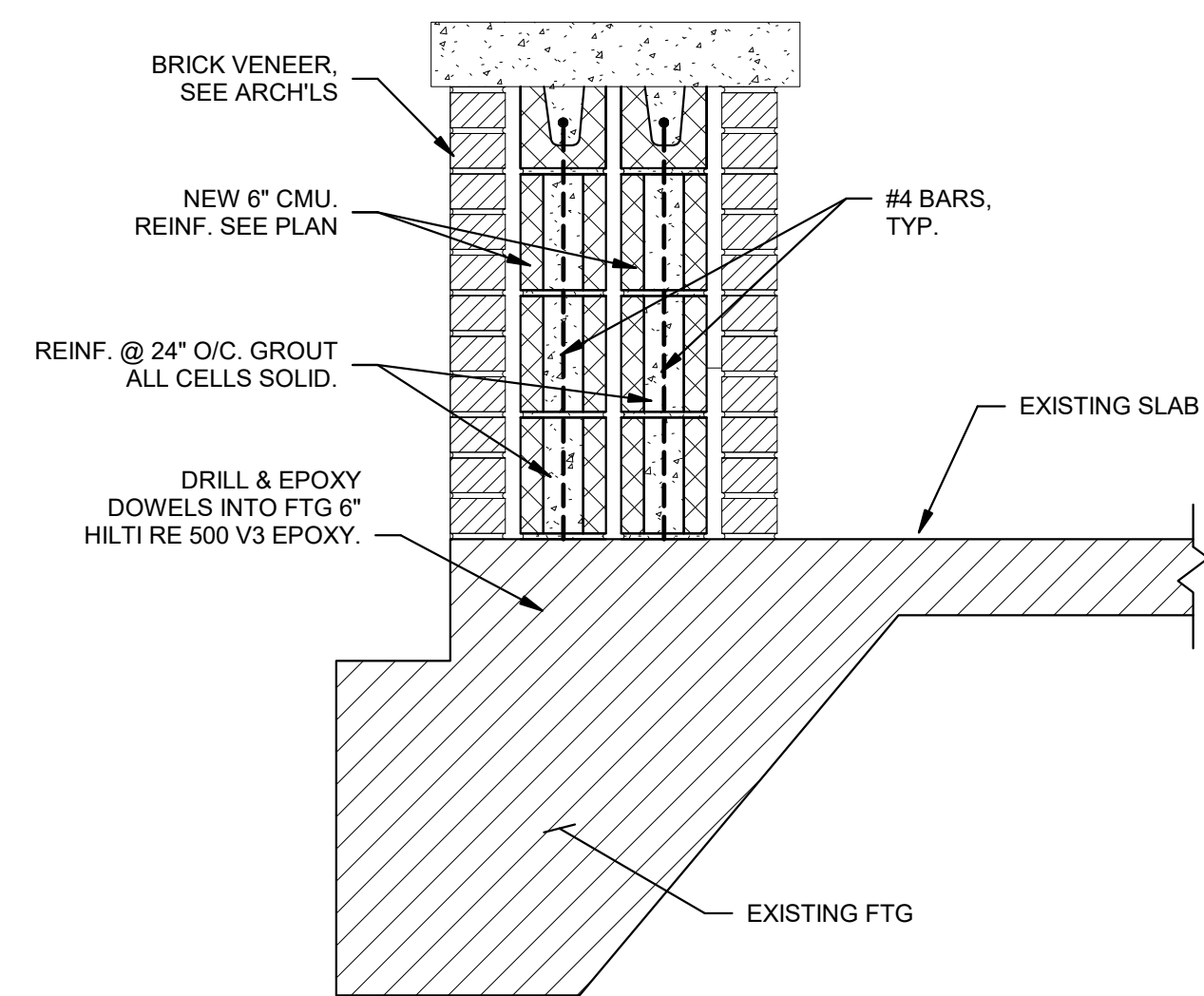
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PROJECT NUMBER	PROJECT NUMBER: ADC ENGINEERING 22304
DRAWN BY JMJ/EH	S202
CHECKED BY CJG	
DATE 01/10/2024	
SCALE 3/16" = 1'-0"	
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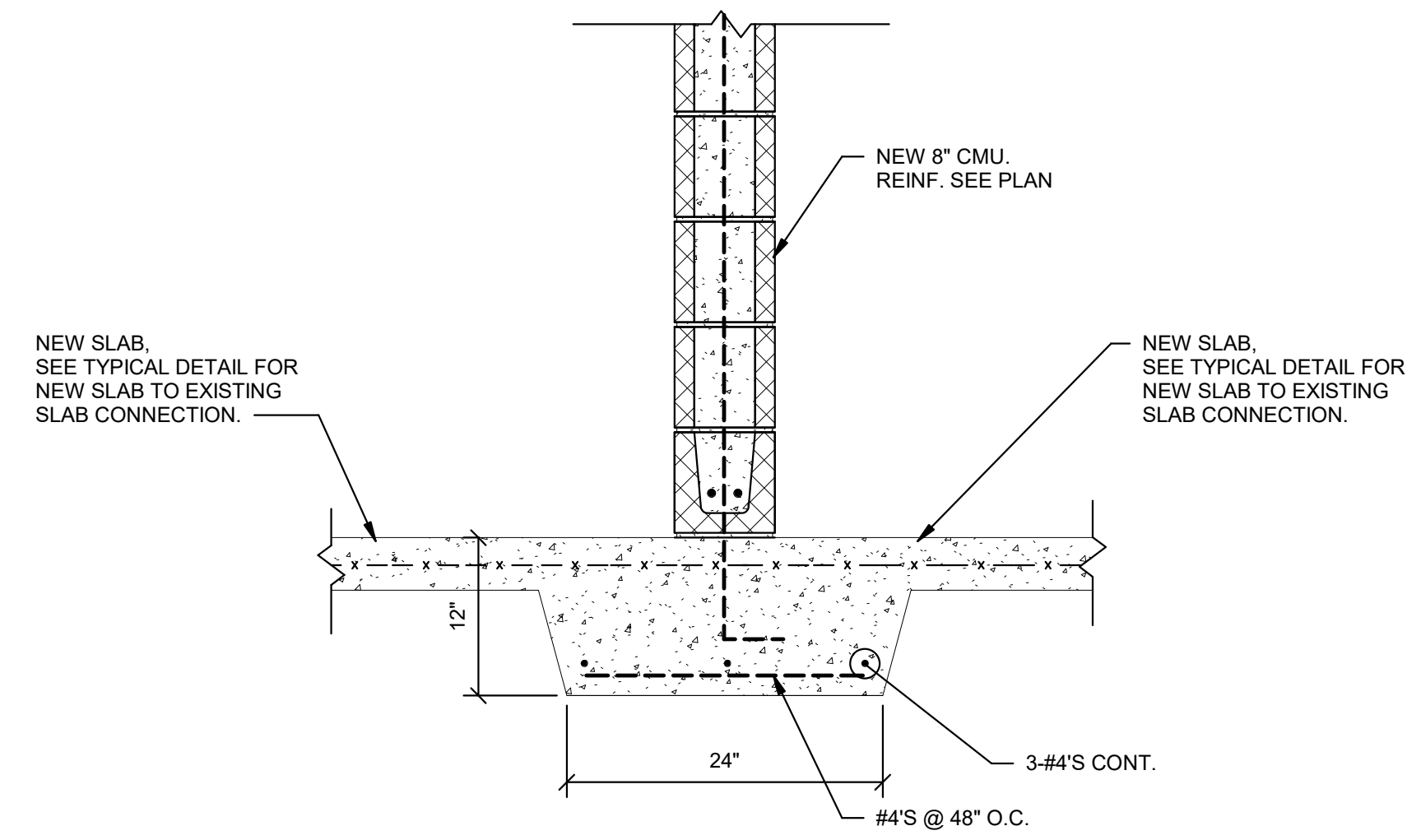




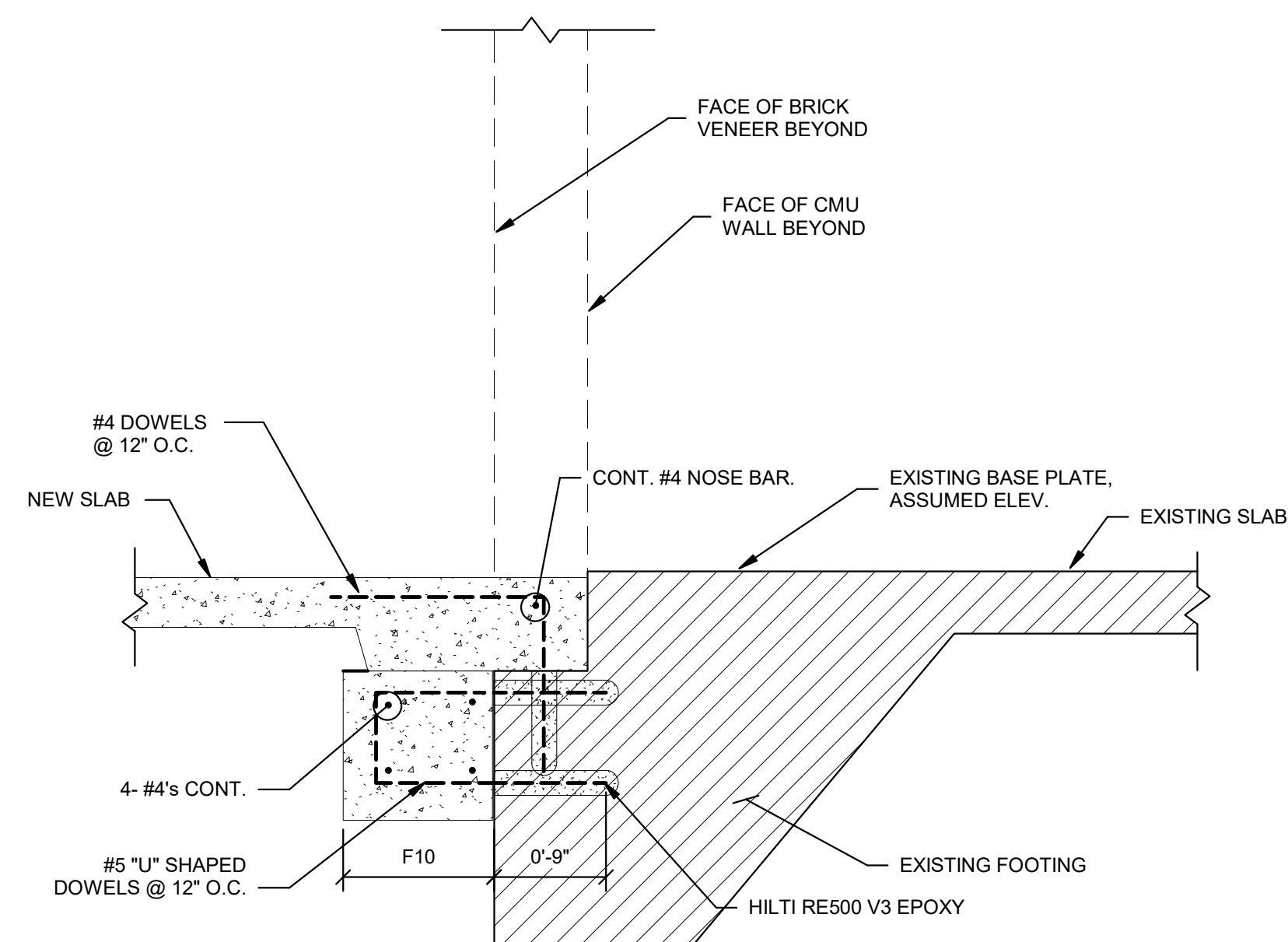
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1" = 1'-0"



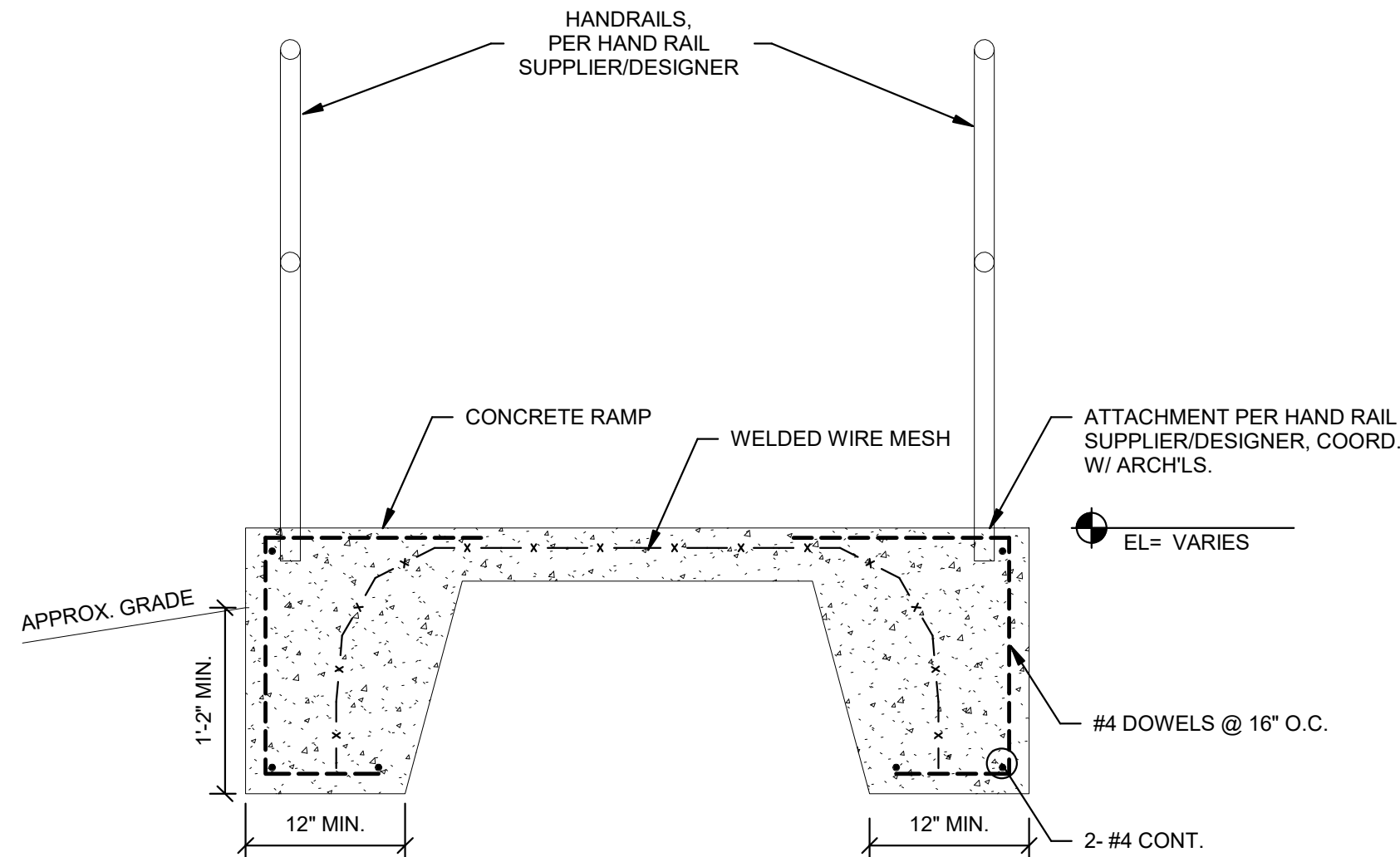
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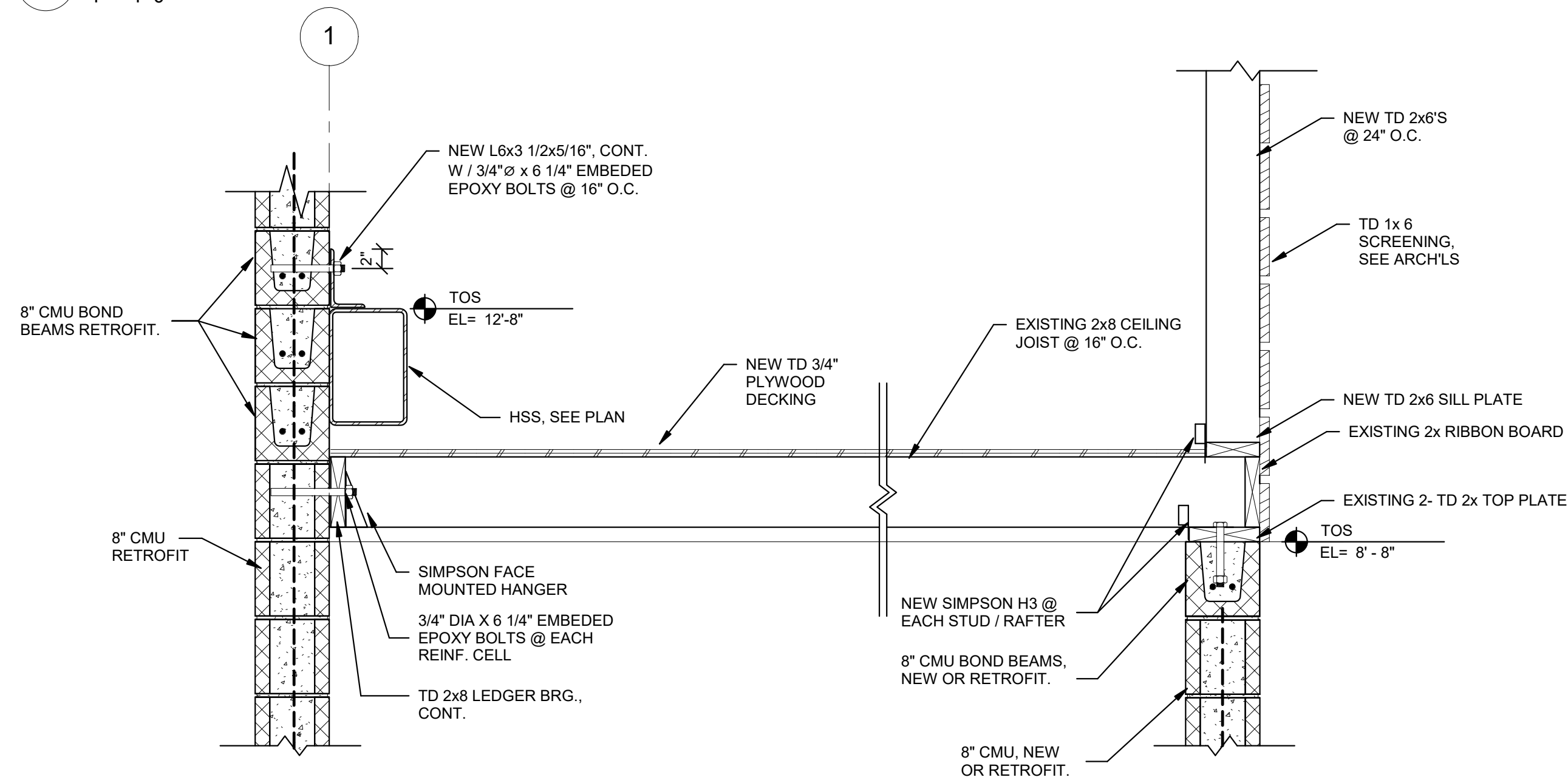
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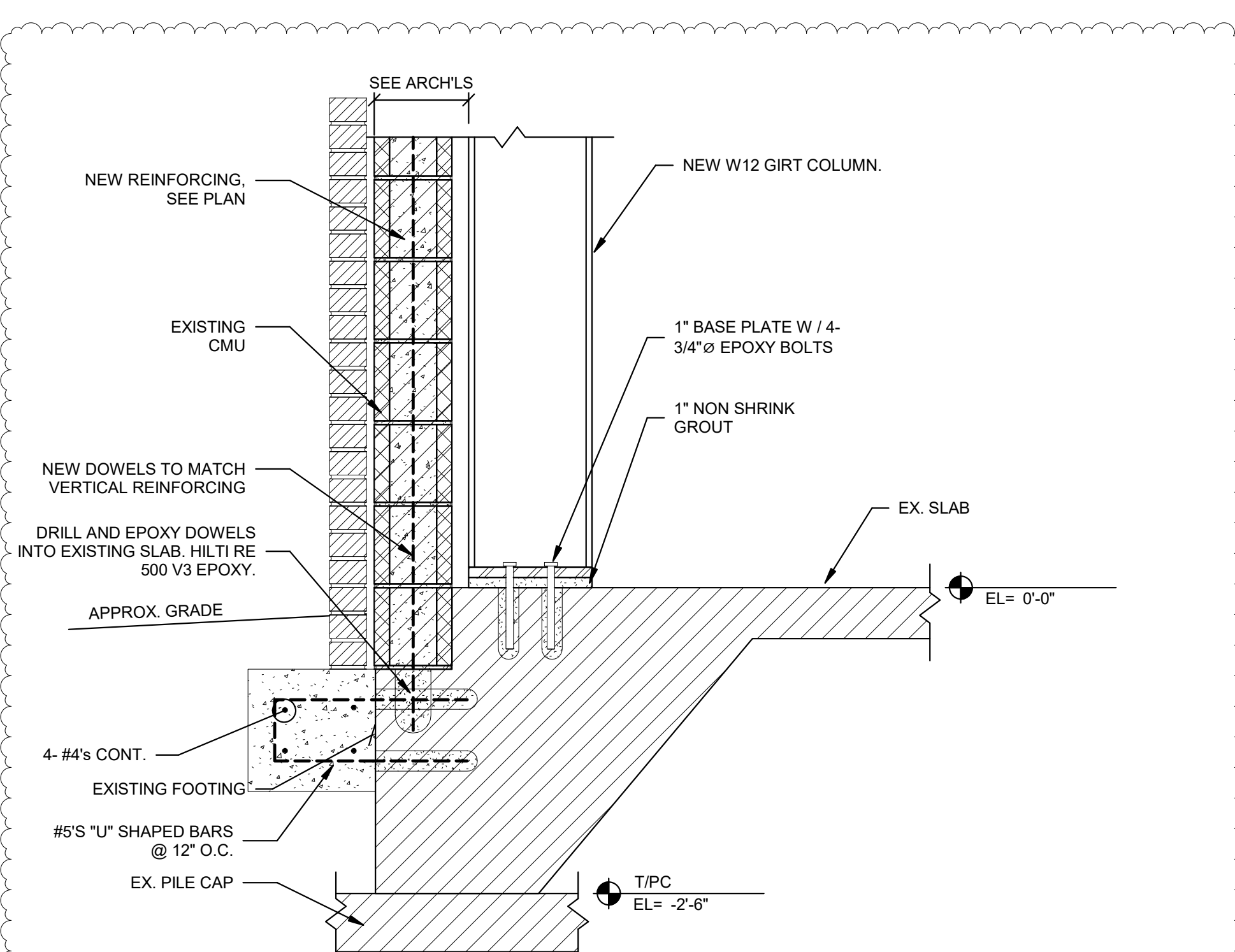
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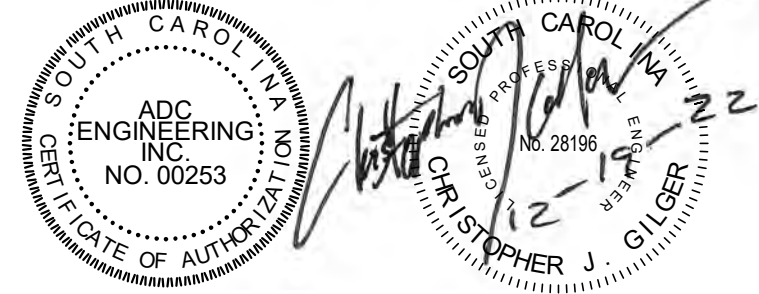
5 TYP. RAMP DETAIL
1" = 1'-0"



6 SECTION
1" = 1'-0"



9 SECTION
1" = 1'-0"



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NOTES:

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1226 YEAMANS HALL ROAD
HANAHAN, SC 29410
843-566-0161
ADCENGINEERING.COM

ATTACHMENT TO PR 02

01/10/2024	2	PROPOSAL REQUEST 02
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FOR CONSTRUCTION BID

BOBBY ALFORD PAVILION PROJECT #1222

310 GREENWICH DRIVE
GEORGETOWN, SC 29442



ROSENBLUM COE ARCHITECTS, INC.
1643 MEANS STREET
CHARLESTON, SC 29412
843.577.6073

SECTIONS AND DETAILS

SHEET NAME	
PROJECT NUMBER	PROJECT NUMBER: ADC ENGINEERING 22304
DRAWN BY	JMU/EH
CHECKED BY	CJG
DATE	01/10/2024
SCALE	1" = 1'-0"

S702

1/19/2024 12:59:07 PM



Pyramid Contracting, LLC

951 Western Lane
Irmo SC 29063
803-732-2050

Change Order

Order#: 2

Order Date: 02/21/2024

License: G109740

To: City Of Georgetown
1134 N Fraser Street
Georgetown SC 29442

Project: 1523002
Bobby Alford Eastbay Pavillion
310 Greenwich Dr
Georgetown SC 29442

The contractor agrees to perform and the owner agrees to pay for the following changes to this contract.

Plans Attached ☐

Ordered By:

Customer Order:

Specifications Attached ☐

Description of Work	Amount
General Conditions	27,338.30
General Conditions.	
1. 5 Weeks of added Supervision. \$16,750.00	
2. 5 Weeks added Fuel/ Lodging/Perdium \$ 3,750.00	
3. Job Remobalizing \$1,000.00	
4. Builders Risk Insurance Increase \$3,353.00	
5. OH/Profit 10% \$2,485.30	
6. Total = \$ 27,338.30	
Masonry Deduct	-8,250.00
Removal of CMU walls from column line A/6-7, D/6-7, And 7/C-D	
Foundation Deduct	-1,137.15
1. Deduct for Non removal of Column Line D/7-6 and 7/D-C \$1,137.15	
Masonry/Foundations	4,331.80
Concrete Masonry Subcontractor	
1. Remobilizing and added Rental fees for Scaffolding	
Metal roofing price Increase	5,493.36
Pricing Increase in material cost of Metal roof panels	
Structural steel	40,607.72
All Added steel per drawings. Includes Detailing,Material,Erection and Material Price Increase. This includes 1 1/2"	
Galvanized Steel pipe Barrier rail system. X-Bracing where indicated in lieu of Removal of CMU Walls.	
1. Material \$19,001.00	

Negative changes will lower the overall contract price requiring no additional payment by owner.

Requested Amount of Change

151,510.78

The original Contract Sum was	887,098.00
Net change by previous Change Orders	90,091.80
The Contract Sum prior to this Change Order	977,189.80
The Contract Sum will be changed by this Change Order	151,510.78
The new Contract Sum including this Change Order will be	1,128,700.58
The Contract Time will be changed by	0 Days

Owner: _____ Date: _____

Contractor: _____ Date: _____

Attachment: 3-10-24 Change Order #2 Revised Attach to CA letter (4063 : Bobby Alford Pavillion Change Order no. 02 Approval)

Change Order

Order: 2

Continued...

Date: 03/10/2024

Description of Work	Amount
2. Labor \$2,520.00	
3. Freight \$200.00	
4. Detailing \$1,002.00	
5. Tax \$ 1,330.07	
6. Installation \$11,212.50	
7. P/O for Steel Sub Only \$ 3,408.45	
Mechanical	3,452.40
Pricing Increase in Equipment/Fixture Cost	
Sitework	11,544.75
Added Fill dirt and Compactable Soils Per Geotech Report. Per report we will Over dig all Foundations and Slab areas.	
Install Fabric and 12" Compacted stone	
Underslab Fill	68,129.60
Underslab Fill Recomend per Geotech report	
1. CNT Foundations to Inject Poly lift Foam to permanetly Stabalize the exisisting Concrete Slab. \$61,936.00	
2. OH/Profit 10% \$ 6,193.60	
3. Total= \$68,129.60	

Notes

Attachment: 3-10-24 Change Order #2 Revised Attach to CA letter (4063 : Bobby Alford Pavilion Change Order no. 02 Approval)



SALES ORDER QUOTE

1601 ROGERS ROAD
ADEL, GA 31620-5106
888-446-6224

Metal Building Components is not responsible for compliance with plans and specifications. MBCI makes no warranties express or implied, as to the or fitness for any particular purpose of these products.
MBCI's Standard Terms and Conditions of Sale are a part of this quote. Final acceptance or rejection of this quotation/order shall be made by an authorized MBCI employee or agent.
Price is subject to change if not ordered within five days from the date of this quote and shipped within ten days from the date the order is received by MBCI subject to availability and standard MBCI lead times. MBCI is not responsible for the determination of the quantities/gauges/length/colors etc. required

11.B.2

Your signature hereon constitutes an open order to MBCI.

0.0

SOLD TO: 200714
PYRAMID CONTRACTING LLC

MINI REGION: 0407B

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PYRAMID CONTRACTING LLC
951 WESTERN LANE
Irmo, SC 29063
803-732-6881

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PYRAMID CONTRACTING LLC
JOBSITE-GEORGETOWN
Georgetown, SC 29440
843-486-2168

DATE OF ORDER	LOAD DATE	CUSTOMER P.O./ORDERED BY	SALES COORDINATOR	TERMS	ORDER NUMBER
06-FEB-24		QUOTE	C. Sitts 012	COD - CASH	6974921

REF#	DESCRIPTION	Ga	COLOR	Qty	SHEET LENGTH	SHP PLT.	MFG PLT.	SQ.FT PER SHEET	TOTAL SQ. FT. OF MATL	UNIT PRICE	OPT PRICE	AMOUNT
1	PBR PANEL ***PRICED FOR COAST PAINT BOTH SIDES	26	F-GREEN	82	32'- 0"	013	013	102.01	8364.52	348.05	0.00	29112.73
2	8X2-1/2 CEE _NP	14	GALVZ	3	20'- 0"	013	013	20.00	60.00	758.33	0.00	455.00
3	8X2-1/8X2-3/8 ZEE _NP	14	GALVZ	132	25'- 0"	013	013	25.00	3300.00	758.33	0.00	25024.89
4	8X5X2-3/4 ES _NP_DSL_1:12	14	GALVZ	12	25'- 0"	013	013	25.00	300.00	970.58	0.00	2911.74
5	FL16D SCULP RAKE R	26	F-GREEN	8	20'- 2"	013	013			121.58	0.00	972.64
6	FL18 SCULP GUTTER R _1:12	26	F-GREEN	25	10'- 2"	013	013			41.69	0.00	1042.25
7	FL18A GTR END R/L _1:12_LH	26	F-GREEN	2		013	013			23.74	0.00	47.48
8	FL18A GTR END R/L _1:12_RH	26	F-GREEN	2		013	013			23.74	0.00	47.48
9	FL19 EAVE TRIM _1:12	26	F-GREEN	25	10'- 2"	013	013			39.84	0.00	996.00
10	FL31H DOWNSPOUT	26	F-GREEN	14	20'- 2"	013	013			112.49	0.00	1574.86
11	FL38 FLAT RIDGE CAP _1:12_STRIP	26	F-GREEN	13	10'- 2"	013	013			82.60	0.00	1073.80
12	FL797 DOWNSPOUT STRAP	26	F-GREEN	70	0'- 1"	013	013			7.09	0.00	496.30
13	FL893 GUTTER STRAP R	26	F-GREEN	85	1'- 0"	013	013			1.34	0.00	113.90
14	14: RIVET-POP		F-GREEN	500		013	013			164.70	0.00	82.35
15	1/8X3/16 SS		F-GREEN	2500		013	013			158.43	0.00	396.08
16	17A: DP3 12-14X1-1/4 WW		F-GREEN	2000		013	013			226.00	0.00	452.00
17	4: LAP TEK 1/4-14X7/8 WW LL		F-GREEN	150		013	013			34.19	0.00	51.29
18	HW356 1/2X1-1/4 A307/A307		PLATED	250	3'- 0"	013	013			0.86	0.00	215.00
19	HW456 R PANEL OS CLOSURE W/ADH			70		013	013			2.89	0.00	202.30
20	HW505 3/8X3/32 TAPE SEALR-ROLL			16		013	013			15.25	0.00	244.00
	HW541 TUBE SEALANT		GRAY-AC									

CUSTOMER JOB NAME/# BOBBY ALFORD PAVILION	ESTIMATED SHIPPING WT 20922.5507	
SHIP VIA: CONTRACT CARRIER	MARKET CODE : WARE	NON-TAXABLE ITEMS 0.00
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Copies can be found at www.mbc.com or contact your local MBCI Sales Representative.		STATE TAX @0.06 4,025.56
Printed: 02/06/2024 06:38:33		CITY TAX @0.00 0.00
Page 1 of 2		OTHER TAX @0.02 1,341.81
MBCI_QUOTE		TOTAL AMOUNT OF ORDER 72,459.62
		DEPOSIT 0.00
		TOTAL AMOUNT DUE 72,459.62

SOA--6974921



SALES ORDER QUOTE

1601 ROGERS ROAD
ADEL, GA 31620-5106
888-446-6224

Metal Building Components is not responsible for compliance with plans and specifications. MBCI makes no warranties express or implied, as to the or fitness for any particular purpose of these products. MBCI's Standard Terms and Conditions of Sale are a part of this quote. final acceptance or rejection of this quotation/order shall be made by an authorized MBCI employee or agent. Price is subject to change if not ordered within five days from the date of this quote and shipped within ten days from the date the order is received by MBCI subject to availability and standard MBCI lead times. MBCI is not responsible for the determination of the quantities/gauges/length/colors etc. required

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SOLD TO: 200714
PYRAMID CONTRACTING LLC

MINI REGION: 0407B

Your signature hereon constitutes an open order to MBCI.

B I L L T O	PYRAMID CONTRACTING LLC 951 WESTERN LANE Irmo, SC 29063 803-732-6881	S H I P T O	PYRAMID CONTRACTING LLC JOBSITE-GEORGETOWN Georgetown, SC 29440 843-486-2168
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DATE OF ORDER	LOAD DATE	CUSTOMER P.O./ORDERED BY	SALES COORDINATOR	TERMS	ORDER NUMBER
06-FEB-24		QUOTE	C. Sitts 012	COD - CASH	6974921

	URETHANE										
24	CH TRIM STD. PKG			42		013	013		3.44	0.00	144.48
23	BOX LF										
	CH BLOCK & BAND			2		013	013		11.00	0.00	22.00
	ONLY										
22	CH FUEL SURCHG OS			1		013	013		140.00	0.00	140.00
	CARRIER										
21	CH FRT OS CARRIER			1		013	013		1273.68	0.00	1273.68

Please note that due to current escalating prices and manufacturing capacities the price generated is subject to change. Please refer to pricing on your final confirmation copy sent at time of the order acceptance.

*****PRICE SHOWN IS A CASH PRICE. IF PAYING VIA CREDIT CARD, A 2.5% SERVICE FEE WILL BE ADDED AT TIME OF PAYMENT*****

Ship To Contact

Ship To Email

Confirmation Name

Confirmation Email

Confirmation Phone

TERRY PRINCE

TERRY.PRINCE@PYRAMIDCONTRACTING.COM

803-732-6881

CUSTOMER JOB NAME/# BOBBY ALFORD PAVILION	ESTIMATED SHIPPING WT 20922.5507	
SHIP VIA: CONTRACT CARRIER	MARKET CODE : WARE	NON-TAXABLE ITEMS 0.00
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Printed: 02/06/2024 06:38:33		CITY TAX @0.00 0.00
Page 2 of 2		OTHER TAX @0.02 1,341.81
MBCI_QUOTE		TOTAL AMOUNT OF ORDER 72,459.62
SOA--6974921		DEPOSIT 0.00
		TOTAL AMOUNT DUE 72,459.62



SALES ORDER QUOTE

2280 MONIER AVE
LITHIA SPRINGS, GA 30122
877-512-6224

Metal Building Components is not responsible for compliance with plans and specifications. MBCI makes no warranties express or implied, as to the or fitness for any particular purpose of these products.
MBCI's Standard Terms and Conditions of Sale are a part of this quote. Final acceptance or rejection of this quotation/order shall be made by an authorized MBCI employee or agent.
Price is subject to change if not ordered within five days from the date of this quote and shipped within ten days from the date the order is received by MBCI subject to availability and standard MBCI lead times. MBCI is not responsible for the determination of the quantities/gauges/length/colors etc. required

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SOLD TO: 169310
MBCI ATLANTA QUOTE

MINI REGION: 0409A

Your signature hereon constitutes an open order to MBCI.

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MBCI ATLANTA QUOTE
2280 MONIER AVE
Lithia Springs, GA 30122

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MBCI ATLANTA QUOTE
PYRAMID CONTACTING
JOBSITE-GEORGETOWN
Georgetown, SC 29440
843-486-2168

DATE OF ORDER	LOAD DATE	CUSTOMER P.O./ORDERED BY	SALES COORDINATOR	TERMS	ORDER NUMBER
01-JUN-23		BOBBY ALFORD PAVILION	C. Sitts 012	COD - CASH	6840838

REF#	DESCRIPTION	Ga	COLOR	Qty	SHEET LENGTH	SHP PLT.	MFG PLT.	SQ.FT PER SHEET	TOTAL SQ. FT. OF MATL	UNIT PRICE	OPT PRICE	AMOUNT
1	PBR PANEL ***PRICED FOR COASTAL PAINT SYSTEM on both sides	26	F-GREEN	82	32'- 0"	013	013	102.01	8364.52	382.00	0.00	31952.49
19	8X2-1/2 CEE _NP	14	GALVZ	3	20'- 0"	013	013	20.00	60.00	536.17	0.00	321.70
6	8X2-1/8X2-3/8 ZEE _NP	14	GALVZ	132	25'- 0"	013	013	25.00	3300.00	517.34	0.00	17072.22
7	8X5X2-3/4 ES _NP_DSL_1:12	14	GALVZ	12	25'- 0"	013	013	25.00	300.00	970.58	0.00	2911.74
4	FL16D SCULP RAKE R	26	F-GREEN	8	20'- 2"	013	013			81.58	0.00	652.64
8	FL18 SCULP GUTTER R _1:12	26	F-GREEN	25	10'- 2"	013	013			41.69	0.00	1042.25
9	FL18A GTR END R/L _1:12_LH	26	F-GREEN	2		013	013			23.74	0.00	47.48
10	FL18A GTR END R/L _1:12_RH	26	F-GREEN	2		013	013			23.74	0.00	47.48
5	FL19 EAVE TRIM _1:12	26	F-GREEN	25	10'- 2"	013	013			39.84	0.00	996.00
14	FL31H DOWNSPOUT	26	F-GREEN	14	20'- 2"	013	013			200.84	0.00	2811.76
2	FL38 FLAT RIDGE CAP _1:12_STRIP	26	F-GREEN	13	10'- 2"	013	013			62.36	0.00	810.68
18	FL797 DOWNSPOUT STRAP	26	F-GREEN	70	0'- 1"	013	013			6.80	0.00	476.00
11	FL893 GUTTER STRAP R	26	F-GREEN	85	1'- 0"	013	013			2.06	0.00	175.10
12	14: RIVET-POP 1/8X3/16 SS		F-GREEN	500		013	013			168.90	0.00	84.45
16	17A: DP3 12-14X1-1/4 WW		F-GREEN	2500		013	013			147.00	0.00	367.50
17	4: LAP TEK 1/4-14X7/8 WW LL		F-GREEN	2000		013	013			139.50	0.00	279.00
20	HW356 1/2X1-1/4 A307/A307		PLATED	150		013	013			38.42	0.00	57.63
3	HW456 R PANEL OS CLOSURE W/ADH			250	3'- 0"	013	013			1.31	0.00	327.50
15	HW505 3/8X3/32 TAPE SEALR-ROLL			70		013	013			4.44	0.00	310.80

CUSTOMER JOB NAME/# BOBBY ALFORD PAVILION	ESTIMATED SHIPPING WT 20922.5507	
SHIP VIA: CONTRACT CARRIER	MARKET CODE : WARE	NON-TAXABLE ITEMS 0.00
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Copies can be found at www.mbc.com or contact your local MBCI Sales Representative.		STATE TAX @0.06 3,748.14
Printed: 08/21/2023 22:28:10		CITY TAX @0.00 0.00
Page 1 of 2		OTHER TAX @0.02 1,249.33
MBCI_QUOTE		TOTAL AMOUNT OF ORDER 67,465.66
		DEPOSIT 0.00
		TOTAL AMOUNT DUE 67,465.66

SOA--6840838



SALES ORDER QUOTE

2280 MONIER AVE
LITHIA SPRINGS,GA 30122
877-512-6224

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SOLD TO: 169310
MBCI ATLANTA QUOTE

MINI REGION: 0409A

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B	MBCI ATLANTA QUOTE	S	MBCI ATLANTA QUOTE
I	2280 MONIER AVE	H	PYRAMID CONTRACTING
L	Lithia Springs, GA 30122	I	JOBSITE-GEORGETOWN
L		P	Georgetown, SC 29440
T		T	843-486-2168
O		O	

DATE OF ORDER	LOAD DATE	CUSTOMER P.O./ORDERED BY	SALES COORDINATOR	TERMS	ORDER NUMBER
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13	HW541 TUBE SEALANT URETHANE	GRAY-AC	16	013	013	9.59	0.00	153.44
22	CH FUEL SURCHG OS CARRIER		1	013	013	18.00	0.00	18.00
21	CH FRT OS CARRIER		1	013	013	1385.85	0.00	1385.85
23	CH BLOCK & BAND ONLY		2	013	013	11.00	0.00	22.00
24	CH TRIM STD. PKG BOX LF		42	013	013	3.44	0.00	144.48

Please note that due to current escalating prices and manufacturing capacities the price generated is subject to change. Please refer to pricing on your final confirmation copy sent at time of the order acceptance.

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Ship To Contact

Ship To Email

Confirmation Name

Confirmation Email

Confirmation Phone

TERRY PRINCE

TERRY.PRINCE@PYRAMIDCONTRACTING.COM

803-596-9001

CUSTOMER JOB NAME/# BOBBY ALFORD PAVILION	ESTIMATED SHIPPING WT 20922.5507	
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		TOTAL AMOUNT OF ORDER 67,465.66
		DEPOSIT 0.00
		TOTAL AMOUNT DUE 67,465.66

SOA--6840838



MCME Mechanical, LLC
815 Sugar Hill Lane
Columbia SC 29201
mcme.rudd@aol.com (803) 252-1971 (o) (803) 480-5285(c)

HOFFMAN ° HOFFMAN INC.

104 Vantage Point Dr. PHONE (803) 765-9360
Cayce, SC 29033 FAX (803) 256-7728

January 24, 2024
To: MCME Mechanical
Attn: Mr. Mike Rudd
Re: Bobby Alford Pavilion Project/Georgetown

Dear Mr. Rudd:

Per our discussions we have had a 5% price increase since our last quote on the above project that was dated July 27, 2023. I haven't heard of any other increases coming at this time, but we can't hold pricing more than 30 days from today without needing to re-evaluate. Please let me know if you have any questions. Thanks.

Regards,

Jonathan L. Lambert

Jonathan Lambert
Hoffman & Hoffman, Inc.

Attachment: 3-10-24 Change Order #2 Revised Attach to CA letter_ (4063 : Bobby Alford Pavilion Change Order no. 02 Approval)



MCME Mechanical, LLC
 815 Sugar Hill Lane
 Columbia SC 29201
 mcme.rudd@aol.com (803) 252-1971 (o) (803) 480-5285(c)

March 4, 2024

PROJECT: Bobby Alford Pavilion Project #CV1-019

OWNER: City of Georgetown, SC

CONTRACT #: CV1-019

LOCATION: Georgetown Georgetown SC
City County State

From: Epting Distributors

Re: Mitsubishi Mini-Split

To our valued customers,

On Monday, April 1, 2024, Mitsubishi Electric Trane US LLC (METUS) will institute a list price increase of up to 6% on Mitsubishi Electric CITY MULTI® equipment and up to 8% on Mitsubishi Electric M- and P-Series equipment, including our respective co-brands, Trane®/Mitsubishi Electric, and American Standard®/Mitsubishi Electric.

Some other equipment and accessories will undergo higher list price increases.

The price increase will take effect on orders placed on or after Monday, April 1, 2024. The new pricing will be available through the METUS Sales Team on Friday, March 1, 2024.

Attachment: 3-10-24 Change Order #2 Revised Attach to CA letter (4063 : Bobby Alford Pavilion Change Order no. 02 Approval)

11 March, 2024

Orlando Arteaga, City Engineer
City of Georgetown Engineering Department
2377 Maybank Drive 29440



RE: Pricing for PR 02

Orlando,

We have reviewed with our structural engineer the attached revised Proposed Change Order #2 in response to Proposal Request 02 and have the following comments:

1. **General Conditions:** Pyramid Contracting has now provided a breakdown of costs for this category. With this explanation, we take no exception with \$27,338.30 amount indicated.
2. **Masonry deduct:** We take no exception with credit of \$-8,250.00 for approx. 500 SF for (3) deleted CMU shear walls.
3. **Foundation Deduct:** Contractor has provided credit of \$-1,137.15 for work deleted to remove existing foundations.
4. **Masonry / Foundations:** Contractor has indicated there is a remobilization cost of \$4,331.80 for scaffolding after previously rented ones on site were returned.
5. **Metal Roof:** Pyramid has provided breakdown of costs from supplier demonstrating increase in price of metal roof panels and we find this explanation acceptable.
6. **Structural Steel:** We feel the amount indicated for steel is within expected market costs.
7. **Mechanical:** Pyramid has provided a letter from mechanical equipment supplier indicating 5% price since their previous quote.
8. **Site work:** Contractor has provided will over dig all new foundation and slab areas, install fabric, & compacted stone, and provide added fill dirt and compactable soils per Geotech report. This is needed and we feel that the \$11,544.75 amount for this work is acceptable.
9. **Under slab fill:** We take no exception with the \$61, 936.00 quoted for under slab Foam to stabilize existing concrete slab.
10. **Additional Days:** The Contractor has indicated they are not able to calculate additional number of days needed to complete work due to the variable of how much time is needed for City Council and Grant office approvals.

Based on the above responses to our comments on the original pricing, we recommend approval of the revised total of **\$151,510.78** for the Change Order amount. For the number of additional days, we recommend coordinating with Terry Prince on the approval period needed so number of additional days can be included.

Respectfully,

Jerry Ballinger, AIA, LEED AP

Attachments: Contractor's Revised Proposed Change Order #2, MBI Metal Roof panel cost breakdown, Letter concerning price increase from Mechanical equipment supplier

Attachment: Letter to City_A-E Recommendation on Revised Pricing for PR 02_ (4063 : Bobby Alford Pavilion Change Order no. 02 Approval)



120 North Fraser Street • Georgetown, SC 29440 • (843) 545-4000

ACTION ITEM

DOC ID: 4065

Council Meeting Date:	21 March 2024
Department:	Administration
Issue Under Consideration:	Motion to approve projects for submission to the Georgetown County Capital Project Sale Tax Commission.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	Any funding received will offset the cost of proposed projects
Points to Consider:	The Georgetown County has initiated the effort to establish a Capital Project Sale Tax (CPST). If approved the one cent sales tax would be added to all applicable purchases. The funds from the sale tax will be allocated towards specific projects. The County formed a Commission responsible for vetting and recommending projects to the County Council. For the tax to be approved, it will need to go before the public as a referendum to be voted on by ballot this November (2024). Only government entities within Georgetown County can submit projects. At the March 14, 2024, City of Georgetown Council workshop, all proposed projects for the City of Georgetown were presented.
Options:	Approve all, partial or none of the projects
Staff Recommendation:	Approve all project

Reviews:

Scott Whittier Completed 03/15/2024 8:43 AM

Scott Whittier Completed 03/15/2024 8:43 AM

Stephanie Buccione Completed 03/15/2024 9:06 AM

Georgetown City Council Pending 03/21/2024 5:30 PM

Attachments:

1. 1 CPST- 2024 Project List (PDF)

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SCOTT WHITTIER

CITY CLERK
STEPHANIE BUCCIONE



COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

JONATHAN ANGNER
BRUCE CARL
ERIN ETHRIDGE
JIMMY MORRIS
TAMIKA WILLIAMS-OBENG

Capital Project Sale Tax Proposed Projects

Project Name	Project Estimate
Georgetown Fire Station #3- Maryville	\$ 950,000
Water Treatment Plant Hypochlorite Disinfection System	\$2,002,000
Maryville Water Improvements Phase II -Elizabeth and Morrison St	\$1,420,115
Maryville Water Improvements Phase II -Oak St	\$1,511,972
Water Treatment Plant New Filter Building	\$6,125,000
Wastewater Treatment Plant Influent Pump Station Submersible Pump	\$1,498,500
Wastewater Treatment Plant Effluent Pumps	\$1,059,750
Wastewater Treatment Plant Wastewater Treatment Plant SBR #1 Modifications/DO Control	\$2,261,250
Wastewater Treatment Plant Wastewater Sludge Tank Replacement	\$1,505,250
Stormwater Church Street-N. Merriman Street System	\$3,308,550
Stormwater Cannon Street System	\$1,369,650
Stormwater Steel Mill System	\$2,149,000
Black River Road- Electric Utility Relocation	\$1,000,000

Attachment: CPST- 2024 Project List (4065 : Capital Project Sales Tax Commission- Project Submission)

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 4048)**

Meeting: 03/21/24 05:30 PM

Department: Electric

Category: Report

Prepared By: Ryan Courtemanche

Initiator: Ryan Courtemanche

Sponsors:

DOC ID: 4048

Electric Department Monthly Report

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SCOTT WHITTIER

CITY CLERK
STEPHANIE BUCCIONE



COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

JONATHAN ANGNER
BRUCE CARL
ERIN ETHRIDGE
JIMMY MORRIS
TAMIKA WILLIAMS-OBENG

Electric Utility Department
Office: (843) 545-4600
Fax: (843) 527-7591

March 11, 2024

The following is a summary of major activities in the Electric Utility Department for February 2024:

Peak shaving was successful for the month of February. The coincidental electrical peak load, with Santee Cooper, was correctly projected and the generation plant operated both units during those hours. The electric peak load occurred on February 8th, 2024, at 8am. Generators ran a total of 5 hours for the month of February.

The Electric Department continued with replacing old poles, completing service orders for repair/installation of security lights and installed additional underground utilities in Harbor Club and South Island Plantation.

Underground electric construction is currently underway at the intersection of Front Street and Orange Street near Constitution Park. This upgrade will improve reliability and safety for residents and businesses.

The Electric Department completed the installation of lights and poles in Morgan Park.

With the upcoming move to the new municipal complex, staff have continued with cleaning and packing the Church Street electric building.

The February safety meeting was held on the 9th with the focus on Job Briefings and Emergency Preparedness, ensuring that staff are equipped to handle potential job-related emergencies effectively.

Other statistics of interest for February:

Electric Department Statistics (FY 2024)													
Description	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Totals
Cut-on – regular	165	163	140	145	141	110	133	155					1,152
Cut-off – regular	104	90	60	107	76	116	136	107					796
Cut-off – non-pay	115	244	156	232	212	173	332	255					1,719
Non-pay restores	89	121	101	162	100	138	262	179					1,152
Re-read orders	2,006	2,230	2,223	2,837	2,545	2,130	3,633	2,309					19,913
Miscellaneous order	5	3	3	7	2	1	4	2					27
Void orders	1	-											1
Total orders worked	2,483	2,851	2,683	3,490	3,076	2,668	4,500	3,007	-	-	-	-	24,758
PUPS locates	107	130	177	181	156	113	139	180					1,183

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 4064)**

Meeting: 03/21/24 05:30 PM

Department: Engineering

Category: Report

Prepared By: Orlando Arteaga

Initiator: Orlando Arteaga

Sponsors:

DOC ID: 4064

Engineering Monthly Report



**City of Georgetown
Engineering Department February 2024 Report**

Date: March 11, 2024

DESIGN

WATER & WASTEWATER

1. Maryville Water Distribution Improvements-Phase I (ARPA)

- Engineer: G3 Engineering & Surveying, LLC
- Status:
 1. Plans and specifications released for public bidding on 1/31/24.
 2. Bids were opened on March 6, 2024. Four bids were received.
 3. King Construction Services Inc. is the low qualified bidder.
 4. King's bid will be presented for council approval at the 3/21/24 meeting.

2. Sanitary Sewer Line and Manhole Inspections and Repairs-S. Fraser St. (ARPA)

- Engineer: Weston and Sampson Inc.
- Status:
 1. Meeting with SCDOT representatives and D. Grant from City to discuss traffic lane closures and restrictions on 1-29-24.
 2. Plans and specifications documents released for re-bid on 1/31/24.
 3. Bids were open on March 6, 2024. Only one bid was received at \$1.7 million plus. Bid is under further review but may need to be canceled based on preliminary review.
 4. The work will be divided in job packages: 1) Manhole replacement and open-cut point repairs. 2) Sanitary Manhole Rehabilitation. 3) CIPP work.

3. SCDOT Black River Road Widening Project- Water and Sewer Relocations

- Engineer: Rowe
- Status:
 1. Project has been suspended indefinitely.
 2. A meeting was held with hospital executives on 1/16/24.
 3. Project will need further discussion with council.

4. Raw Water Station Electrical Upgrades (Project # 1607)

- Engineer: Howard Engineering



**City of Georgetown
Engineering Department February 2024 Report**

- Status:
 1. Design work is 90%.
 2. Plans and specifications have been submitted for review.
 3. The City is partnering with Liberty Steel on this project.
 4. A plan review meeting with Liberty Steel representatives and engineering consultant is scheduled for 3/14/24.

- 5. Pump Station #11 and 20-in. Force Main Replacement (SCIIP Project #1820 and #1821)**
 - Engineer: WK Dickson
 - Status:
 1. Design work is ongoing.
 2. PER is completed and submitted to DHEC for approval.
 3. Site exploration and survey near completion.

PUBLIC WORKS

1. Cleland Street Parking Lot -CDBG Grant

- Engineer: Hanna Engineering
- Status:
 1. City Attorney provided an update on 2/1/24.
 2. CDBG agree to make parking lot layout modifications due to restrictions on the accessibility to 17'- alley.
 3. A grant amendment will be prepared by CDBG.
 4. Consultant is working on new conceptual parking lot layout.



**City of Georgetown
Engineering Department February 2024 Report**

CONSTRUCTION

WATER

1. West End District Water Main Upgrades –CDBG Grant

- Engineer: In-house
- Contractor: ARC, Inc.
- Status:
 1. All main line work has been completed.
 2. Water service connections are ongoing.
 3. Two new 6-in. insert valves were installed on Hazard and Emanuel Street Intersection.
 4. The paving restoration and patching is scheduled for next month.

2. WTP Secondary Sedimentation Basin –EDA Grant

- Engineer: WK Dickson
- Contractor: Consensus Construction Inc.
- Contract Amount: \$5,223,180.87
- Status:
 1. Precast pile driving ongoing.

WASTEWATER

WWTP Grit Removal System Replacement (#1822)

- Contractor: North American Construction Company
- Bid Award: 10/25/23.
- Bid Amount: \$454,500.
- Status:
 1. Equipment submittals will start in March.
 2. Anticipated completion is November 2024 due to long lead times.

2. Sewer Pump Station Generators-FEMA Grant

- FEMA grant amount: \$160,665.75
- Contractor: Melton Electric.
- Bid Amount: \$215,862
- Notice of Award: 7/26/2022
- Pre-Construction Meeting: 11/16/22.



**City of Georgetown
Engineering Department February 2024 Report**

- Project Start date: March 2024 (Revised)
- Status Comments:
 1. Generators should arrive in early April.

STORMWATER

1. Historic District Stormwater System Improvements-EDA Grant

- Engineer: WK. Dickson
- Contractor: Green Wave Contracting, Inc.
- Contract Amount: \$6,251,220.
- Status:
 1. Work on Queen Street is ongoing.
 2. Encountered additional sewer service conflicts.
 3. Work was stopped for about two weeks waiting on 6-in. gas main relocation.
 4. A new conflict was encountered with 6-in. water main at intersection of Queen and Highmarket Streets. Will need two new insert valves.
 5. Precast boxes and pipes arrived for Division II work.
 6. Contractor is preparing on mobilizing to Division II area (Cypress Street)

PUBLIC WORKS

1. Bobby Alford Picnic Pavilion –CDBG Grant

- Architect: Rosenblum Coe
- Contractor: Pyramid Contracting LLC
- Status:
 1. Revised structural plans were released to Contractor on 1/22/24.
 2. Contractor submitted Change Order no. 2 proposal in the amount of \$156K for review by A/E and City staff.
 3. Change order proposal will be presented to council at 3/21 meeting for approval.

2. Gilbert, Hawkins, and Butts Street Sidewalk Extension Program

- Contractor: Benton Concrete & Utilities, LLC
- Bid Amount: \$ 218,125.50
- Notice of Award: 12/22/2023
- Notice to Proceed: 2/5/2024
- Status:



**City of Georgetown
Engineering Department February 2024 Report**

1. Work started on Gilbert Street and is currently ongoing.

CITY HALL BLDG. Project Management (PM) consultant: LCK

Status:

1. Asbestos inspection and roofing/building envelope inspection reports submitted.
2. The reports will be shared with the DB contractor and will need to part of the design/renovations scope of work.
3. LCK will obtain asbestos abatement plan from Terracon.
4. City released RFQ for Design Build services and completed the evaluation of qualification submittals. Three finalists have been identified: MB Kahn Construction, FBI Construction, and Coastal Structures.

MUNICIPAL COMPLEX (ELECTRIC & PUBLIC WORKS) BLDG.

Status:

1. Conceptual plans are completed.
2. City is soliciting RFP for pre-construction and construction services.

SCDOT ENCROACHMENT PERMITS PROCESSED:

1. None.

OTHER ACTIVITIES:

1. Meeting with SCDNR representatives for grant information on 2/7/24.
2. Prepared RFP for Elevated Water Tank Inspection and Maintenance
3. Prepared RFB for Boardwalk Maintenance Repairs.

Prepared by: Orlando Arteaga, P.E., City Engineer

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 4056)**

Meeting: 03/21/24 05:30 PM

Department: Fire Department

Category: Report

Prepared By: Amy Skidmore

Initiator: Charles W. Cribb

Sponsors:

DOC ID: 4056

Fire Department Monthly Report

The FIRE Report

A monthly report of Fire Department activities to City Council

March
2024



Fire Prevention Bureau

2024
February

Inspections	32
Violations Found	13
Buildings without Violations	28
Buildings Cleared of Violations	5
Violations Corrected	9
Violations Not Corrected	4
3rd Party Inspection Review	4
Assemblies Inspected:	10
Business Inspected:	8
Educational Buildings Inspected:	0
Factories Inspected:	0
Mobile Food Trucks	0
Hazardous Buildings Inspected	0
Institutional Inspected:	0
Mercantile Inspected:	8
Residential Inspected:	6
Storage Buildings Inspected:	0
Construction Meetings:	1
Plans Review:	1
Test Conducted:	1
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	12
Citation Issued:	0

Public Education

Programs	1
Participants	450

Suppression Division

A Brief Look at Emergency Responses

February 2024

- Five Medical Calls; One False Alarm; One MVA; One Public Service Call
- Nine Medical Calls; One Structure Fire
- Three Medical Calls
- Seven Medical Calls
- Ten Medical Calls: One Public Service Call
- Three Medical Calls; One Police Matter; Two Public Service Calls
- Seven Medical Calls: One Structure Fire; One Public Service Call
- Four Medical Calls; Two MVA's
- Five Medical Calls; One MVA; Two Public Service Calls
- Six Medical Calls; Two Public Service Calls
- Six Medical Calls; One Alarm Activation; One Public Service Call
- Four Medical Calls; One Electrical Short; One Detector Activation; One MVA
- Nine Medical Calls; Two False Alarms; One System Malfunction; One Wiring Issue; One Public Service Call
- Nine Medical Calls; One Alarm Activation; One Police Matter; One Hazardous Condition; One MVA; Four Public Service Call
- Nine Medical Calls; One Gas Spill; One Unauthorized Burn Call
- Four Medical Calls; One MVA; One Public Service Call
- Three Medical Calls
- Three Medical Calls; One MVA; Two Public Service Calls
- Three Medical Calls; One Public Service Call
- Five Medical Calls; One MVA; One Vehicle Call
- Nine Medical Calls
- Seven Medical Calls; One Structure Fire; One Public Service Call
- Five Medical Calls; One Public Service Call
- Four Medical Calls; One MVA
- Two Medical Calls; One MVA
- Four Medical Calls; One Unauthorized Burn; One Public Service Call
- Eight Medical Calls; One MVA
- Seven Medical Calls; One Structure Fire; Two MVA's; One Combustible Liquid Call; Two Public Service Calls
- Seven Medical Calls; One False Alarm

Attachment: Fire Department February 2024 Report (4056 : Fire Department Monthly Report)



Total Call Volume	February		Year to Date	
	2024	2023	2024	2023
As defined by the National Fire Incident Report System				
Fires	5	3	13	11
Rescue Calls/EMS	179	156	357	357
Hazardous Conditions	5	2	11	4
Service Calls	34	31	77	59
Good Intent Calls	14	10	38	31
False Alarms	9	9	25	29
Weather/Flood	0	0	0	0
Special Incident Type	0	0	0	1
Total Calls	246	211	521	492

Save/Loss Analysis

	Losses	Property Values
February 2024	\$ 71,000	\$ 267,700
February 2023	\$ 19,000	\$ 162,000
Year to Date	\$ 139,301	\$ 606,200

Property values are estimates based on the Georgetown County Assessor's Office 2020 Market Values.

Mutual Aid Calls

	February	YTD
To Georgetown County Fire	1	1
To Midway Fire	5	11
To other Departments	0	0
From Georgetown County Fire	0	0
From Midway	3	12
From other Departments	0	0

	February	YTD
Staff Training Hours	798	1814.50

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 4053)**

Meeting: 03/21/24 05:30 PM

Department: Fleet Services

Category: Report

Prepared By: Isaac Williams

Initiator: Isaac Williams

Sponsors:

DOC ID: 4053

Fleet Service Monthly Report

FLEET SERVICES MONTHLY REPORT (FY 23-24)

Task	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Cumulative
Repairs	54	82	56	71	117	103	82	90					655
Preventative Maintenance	14	19	13	14	15	20	24	19					138
Tires repaired or Replaced	35	20	23	22	40	32	50	55					277
Services Past Due	-	-											-
Monthly Totals	103	121	92	107	172	155	156	164	-	-	-	-	1,070

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 4052)**

Meeting: 03/21/24 05:30 PM

Department: Planning and Community Development

Category: Report

Prepared By: Brittany Powell

Initiator: Peter Gaytan

Sponsors:

DOC ID: 4052

Planning and Community Development Monthly Report

Planning & Community Development February 2024 - Monthly Report

Friends of the Kaminski House Report – February 2024

- Visitors came from 22 different states and 2 foreign countries in February. Since July, we have had visitors from 45 different states and 12 different countries. We were closed for house tours in February 2023, so we do not have an accurate number to report on our visitor increase/decrease for the month. We had a 48% increase for museum shop visitors for the month, and a 1% increase in total visitors for the year-to-date.
- Volunteers put in a total of 98 hours of work in February.
- February has been a month for transitions at the museum. Streater Mitchum, our new executive director, started on March 14th and has been working alongside Robin Gabriel as part of her onboarding experience.
- The museum is currently searching for a new assistant director and has recently posted the position.
- The staff and board finance committee spent a lot of time in February working on the museum's FY 2024-2025 budget proposal.
- On the curatorial front, new LED lights were installed in the Kaminski House Library. The lights are located behind the window valances and subtly light the room. New lights were also installed behind three ship models that are displayed on high shelves around the room.
- The museum is gearing up for the spring wedding season. The lawn lights have been inspected, the Christmas lighting has been removed, and the garden committee has been discussing plans for the warmer months.

Robin Gabriel, Executive Director

February 2024 - Peter Gaytan, Director

- Comp Plan Update Meetings
- 7 ARB Applications
- 4 CAB Applications
- 1 CAB Meeting
- One Planning Commission Application
- 2 Sign Permits Issued
- 1 Encroachment Permit Issued

- 1 Temp Sign Issued
- 5 Staff Level Plat Reviews
- One Council Meeting
- 1st Reading Approved for STVR Ordinance Update
- Contract Approved for Forerunner Software
- Meet with Administrator and Habitat on potential Habitat Village
- Meet with Electric Department and HGTC Forestry Program
- Held Interview for Zoning Administrator Position
- Approve the George Hotel Landscape and ARB design
- Sent Budget to Finance for FY25 Requests and CIP's
- Attended Two GSATS Meetings
- Attended Budget Review with Admin and Finance
- Attended GIC Grant Webinar about receiving free service to map out City's Tree Canopy
- Meet with KGB on Yearly duties that coincide with CAB and Overlay Districts
- Meet with new buyers of the old Broadstep Building about new program for the building.
- Meet with Orlando about new pump station at the old City Hall Lot and Front St Parking Lot
- Attended CFM Webinars
- Attended Heir Property Clinic
- Meet with Admin, Al Joseph, and David Kossove about future plans for Downtown and Broad Street
- Attended NAPC Meetings
- Started Grant for Resurveying Historic District
- Attended County Future Land Use Map/Element Meeting

February 2024 – Al Joseph, Main Street Director

- Conducted the 2nd business owners meeting/forum at the Winyah Auditorium
- Attended the February meeting of the Arts and Cultural Commission
- Participated in the ZOOM meeting of the SC Arts Commission for the board vote on the designation of the Georgetown Cultural District
- Attended the 1st quarter Main Street meeting in Columbia
- Attended the annual three day Governors Conference on Travel and Tourism in Hilton Head, SC
- Walked the Farmers Market site with Carol Williams and Public Works to identify some safety hazards and discuss signage, picnic tables, structures, etc.
- Attended the February meeting of Keep Georgetown Beautiful

- Met with the owner of a business in the Hammock Shops who wants to open a second location in Georgetown. Put him together with Jack McManus who will have a building available for rent at the end of February
- Interview with the Georgetown Times about being designated as a Cultural District
- Met with city administrator, police chief, engineering, and public works about multiple suggestions made at the business owners meeting
- Meeting with David Kossove, Peter Gaytan and Scott Whittier about development on Front St. and the property at Broad and Church
- Interview with the Coastal Observer about the Cultural District designation
- Attended the ribbon cutting for the Childrens Recovery Center
- Attended monthly COC Business After Hours at the Maritime Museum
- Put together a meeting with the GBA, Three Ring Focus and Our State magazine for potential marketing for the city. This was a contact made at the Governors Conference on Travel and Tourism that I attended.
- Facilitated a virtual meeting with myself, our city DMO and Tourism Exchange USA to identify business opportunities for our local accommodations and attractions through an online platform. Tourism Exchange USA is partnering with SCPRT and MASC in South Carolina. This is another contact that was made at Governors Conference.
- Attended the Art/Wine Walk planning committee meeting

February 2024 - Derek Harrelson, Code Enforcement

- Calls/complaints - 3
- Site Visits - 78
- Courtesy Notices Sent - 15
- In Person Notices - 11
- Sign violations - 5
- Other issues addressed and meetings: CDBG grant, buildings currently being demolished!

February 2024 – Ryan Call, Building Official

- Inspections – 204
- Stop Works – 1-2
- Business License – 2-3

Planning & Community Development Monthly Report Statistics (2024)

Boards and Commissions Applications & Applications Heard													
Boards & Commissions	January	February	March	April	May	June	July	August	September	October	November	December	Total
Architectural Review Board	5	7											12
Board of Zoning Appeals	2	0											2
Planning Commission	1	0											1
Community Appearance Board	0	5											5
Construction Board of Appeals	0	0											0
Totals	8	12	0	0	0	0	0	0	0	0	0	0	20

Number of Inspections by Building Official/Building Inspector													
Inspection Type	January	February	March	April	May	June	July	August	September	October	November	December	Total
Certificates of Occupancy Issued	0	0											0
Stop Work	2	2											4
Inspections	182	204											386
Technical Review Committee	0	0											0
Plan Review & Sign	0	0											0
Business Licenses	4	3											7
Totals	188	209	0	0	0	0	0	0	0	0	0	0	397

Code Enforcement Issues													
Enforcement	January	February	March	April	May	June	July	August	September	October	November	December	Total
Calls/Complaints	9	3											12
Site Vistis	51	78											129
Courtesy Notices sent or In person notice	18	26											44
Sign Violations	44	5											49
Other Issues Addressed and Meetings	1	1											2
Totals	123	113	0	0	0	0	0	0	0	0	0	0	236

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 4059)**

Meeting: 03/21/24 05:30 PM
Department: Police Department
Category: Report
Prepared By: Genise Prior
Initiator: William Pierce
Sponsors:
DOC ID: 4059

Police Department

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SCOTT WHITTIER

CITY CLERK
STEPHANIE BUCCIONE



COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

JONATHAN ANGNER
BRUCE CARL
ERIN ETHRIDGE
JIMMY MORRIS
TAMIKA WILLIAMS-OBENG

Georgetown Police Department
William Pierce, Jr, Chief of Police
Office: (843) 545-4300
Fax: (843) 520-5848

March 8, 2024

Honorable Mayor Carol Jayroe
And Members of City Council
City of Georgetown, South Carolina

Dear Mayor Carol Jayroe and Council Members:

On February 2nd Bailey Trahey graduated from the SCCJA with his basic law enforcement certification. Officer Trahey is currently completing the field training program before joining the patrol division.

On February 10th, I participated in the annual "Guys In Ties" event hosted by Denise Chatman and Optimism Preventive Services.

On February 20th we met with Bridge-2-Bridge event organizers to discuss logistics for the April 27th race. The route for the race will traverse the city from the Waccamaw river bridges, through the historic district, and into Maryville.

On February 22nd officers provided security for Nikki Haley at the George during her visit.

On Saturday February 24th we held a hiring process. Eight applicants were invited to test for police officer vacancies. Of those, four applicants were tested. Only one applicant passed and has been placed on the eligibility list.

Tuesday February 27th I attended a bi-monthly Chief's trainer in Greer. One of the topics discussed was the legislation currently being considered regarding "Constitutional Carry". This bill (H.3594) has passed the Senate and is on its way to passing the House. If H.3594 become law it will allow anyone over the age of 18 to carry a handgun without a permit or training, whether concealed or not. The SC Police Chief's Association, including all executive law enforcement officials in the 15th Circuit are vehemently opposed to this legislation.

Corporal Kay Peterson remains out of work on medical leave, but she is home recovering after being released from MUSC. We hope she will be able to return to work soon.

This month we completed annual wrecker inspections for all towing companies on our wrecker rotation doing business in the City.

Sincerely,

William Pierce,
Chief of Police

Drawer 939
Georgetown, SC 29442

Attachment: Police Department February 2024 Report (4059 : Police Department)

Enforcement	January	February	March	April	May	June	July	August	September	October	November	December	Total
Calls for Service	2202	1917											4119
Incident Reports	161	163											324
Zone 1	29	22											51
Zone 2	60	60											120
Zone 3	72	81											153
Arrest	79	82											161
Warrants Served	38	26											64
Traffic Accidents													
Responded To	34	56											90
TR310s completed	29	42											71
Traffic Stops	569	509											1078
Uniform Traffic Ticket	233	233											466
Male	149	157											306
Female	84	76											160
Caucasian	121	107											228
African American	33	43											76
Hispanic	30	34											64
Other	49	49											98
Warning/Public Contact	325	343											668
Male	200	196											396
Female	125	147											272
Caucasian	178	185											363
African American	13	68											81
Hispanic	14	15											29
Other	120	75											195
Property Check	797	554											1351
Overdose	3	3											6
Non-death	3	3											6
Death	0	0											0
Narcan by GPD	0	1											0
Parking Tickets	53	54											107

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 4050)**

Meeting: 03/21/24 05:30 PM

Department: Municipal Court

Category: Report

Prepared By: Cindy Owens

Initiator: Cindy Owens

Sponsors:

DOC ID: 4050

Municipal Court Monthly Report

Municipal Court Monthly Report (Fiscal Year 2024)

Cases Disposed	July		August		September		October		November		December	
	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts
Paid	49	\$ 7,622.00	86	\$ 17,781.23	57	\$ 12,079.50	45	\$ 8,557.50	57	\$ 10,944.38	31	\$ 7,273.50
Served Time	0	\$ -	7	\$ 8,035.00	6	\$ 8,392.50	18	\$ 13,357.50	16	\$ 12,985.00	7	\$ 8,027.50
Scheduled Time Payment	5	\$ 2,295.88	9	\$ 2,888.56	21	\$ 11,418.58	16	\$ 5,968.18	20	\$ 13,078.75	17	\$ 9,024.52
NRVC	14	\$ 2,475.25	18	\$ 5,660.00	19	\$ 9,212.50	25	\$ 8,043.00	28	\$ 8,099.50	11	\$ 3,106.75
Tried in Absence	3	\$ 3,055.00	11	\$ 8,654.95	13	\$ 8,810.00	9	\$ 2,980.00	23	\$ 23,017.50	15	\$ 15,405.00
Parking Tickets Paid	70	\$ 2,320.00	64	\$ 2,345.00	42	\$ 780.00	45	\$ 1,500.00	28	\$ 760.00	31	\$ 925.00
Nolle Prosequi/Dismissed/Not Guilty	37		77		96		59		62		57	
Transferred to General Sessions Court	26		11		30		51		27		29	
Voided	18		9		8		8		8		4	
Fine Suspended			0		0		1	\$ 2,125.00	0		0	
Code Enforcement Tried in Absence			5	\$ 5,437.50	1	\$ 1,087.50	0		0		3	\$ 3,262.50
Code Enforcement Fine Suspended			1	\$ 1,087.50	0		1	\$ 1,087.50	0		0	
Code Enforcement Fine Paid			0	\$ -			0		0		0	
Code Enforcement Nolle Prosequi							8		12		0	
Total	222	\$ 17,768.13	298	\$ 51,889.74	293	\$ 51,780.58	286	\$ 43,618.68	281	\$ 68,885.13	205	\$ 47,024.77

Cases Disposed	January		February		March		April		May		June	
	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts
Paid	98	\$ 19,116.21	106	\$ 21,221.00								
Served Time	3	\$ 2,057.50	14	\$ 19,997.50								
Scheduled Time Payment	11	\$ 4,120.02	8	\$ 6,023.57								
NRVC	26	\$ 6,743.00	15	\$ 4,124.50								
Tried in Absence	9	\$ 5,920.00	7	\$ 7,830.00								
Parking Tickets Paid	37	\$ 1,025.00	32	\$ 825.00								
Nolle Prosequi/Dismissed/Not Guilty	81		54									
Transferred to General Sessions Court	24		28									
Voided	11		7									
Fine Suspended			2	\$ 440.00								
Code Enforcement Tried in Absence			2	\$ 2,175.00								
Code Enforcement Fine Suspended												
Code Enforcement Fine Paid												
Code Enforcement Nolle Prosequi	3											
Total	303	\$ 38,981.73	275	\$ 62,636.57	0	\$ -	0	\$ -	0	\$ -	0	\$ -

Cases Disposed	Cumulative Totals	
	# of Cases Disposed	Fine Amounts
Paid	529	\$ 104,595.32
Served Time	71	\$ 72,852.50
Scheduled Time Payment	107	\$ 54,818.06
NRVC	156	\$ 47,464.50
Tried in Absence	90	\$ 75,672.45
Parking Tickets Paid	349	\$ 10,480.00
Nolle Prosequi/Dismissed/Not Guilty	523	\$ -
Transferred to General Sessions Court	226	\$ -
Voided	73	\$ -
Fine Suspended		
Code Enforcement Tried in Absence	11	\$ 11,962.50
Code Enforcement Fine Suspended	2	\$ 2,175.00
Code Enforcement Fine Paid	0	\$ -
Code Enforcement Nolle Prosequi	35	\$ -
Total	2137	\$ 380,020.33

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 4051)**

Meeting: 03/21/24 05:30 PM

Department: Public Works

Category: Report

Prepared By: Natrona Simmons

Initiator: Natrona Simmons

Sponsors:

DOC ID: 4051

Public Works Monthly Report

PUBLIC WORKS CURBSIDE COLLECTIONS MONTHLY REPORT (FY 2023-2024)

Division	Task	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Cummulative
Curbside Debris	Yard Waste: Leaves, Grass & Straw collected	66	90	81	64	119	89	77	126					713
Curbside Debris	Brown & White Goods collected (Net Tons)	84	33	5	149	20	31	97	25					445
Garbage Collections	Residential Solid Waste Collection (Net Tons)	348	332	316	342	301	314	336	276					2,564
Recycle Collections	Recyclables Collected (Net Tons)	11	13	12	12	12	11	14	11					95
	Monthly Totals (Net Tons)	509	469	413	567	453	445	524	438	-	-	-	-	3,817

PUBLIC WORKS MONTHLY WORK ORDERS REPORT (FY 2023-2024)

Division	Task	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Cummulative
Solid Waste Maintenance	# of work orders requests completed for new roll out cart deliveries, and/or replacements, recycle bins and special events.	67	59	58	25	37	49	44	46					385
Streets/Curbside Crews & Grounds Maintenance	Work Order requests/assignments completed for repairs or installations of residential street signs, curbside debris collections, pot holes and sidewalks, park maintenance, grass cutting, park and sidewalk maintenance, litter, curbside collections.	35	24	14	36	23	18	33	10					193
	Monthly Work Orders Totals	102	83	72	61	60	67	77	56	-	-	-	-	578

KEEP GEORGETOWN BEAUTIFUL - MONTH OF FEBRUARY, 2024

City of Georgetown is now recognized Tree City USA. Adopt a street event was done by Rotary Club. Cleaned up Anthuan Maybank Drive and bus shelters at Piggie Wiggly. New Front Street parking lot signage installed. New Crape Myrtles trees installed at Mike Johnson Stadium.

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 4057)**

Meeting: 03/21/24 05:30 PM
Department: Risk Management
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:

DOC ID: 4057

Risk Management Monthly Report

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SCOTT WHITTIER

CITY CLERK
STEPHANIE BUCCIONE



COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

JONATHAN ANGNER
BRUCE CARL
ERIN ETHRIDGE
JIMMY MORRIS
TAMIKA WILLIAMS-OBENG

Georgetown City Fire Department
Charles W. Cribb, Fire Chief
Office: (843) 545-4200
Fax: (843) 527-1650

Risk Management February 2024 Report

Risk Management

Department	SCMIT/SCMIRF	Loss Description
Public Works	SCMIT – 2 SCMIRF – 1	Vehicle Accident w/ Injury Vehicle Accident
Water Utilities	SCMIT – 0 SCMIRF – 0	
Electric Utilities	SCMIT – 0 SCMIRF – 0	
Fleet	SCMIT – 0 SCMIRF – 0	
Finance	SCMIT – 0 SCMIRF – 0	
Fire	SCMIT – 2 SCMIRF – 0	Bug Bite & Knee Strain
Administration	SCMIT – 0 SCMIRF – 0	
Engineering	SCMIT – 0 SCMIRF – 0	
Municipal Court	SCMIT – 0 SCMIRF – 0	
Planning & Community Development	SCMIT – 0 SCMIRF – 0	
Police Department	SCMIT – 0 SCMIRF – 0	

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 4054)**

Meeting: 03/21/24 05:30 PM

Department: Water Utilities

Category: Report

Prepared By: Chris Mullis

Initiator: Chris Mullis

Sponsors:

DOC ID: 4054

Water Utilities Monthly Report

WATER - WASTEWATER - STORMWATER UTILITY REPORT (FY 2024)

Description of Work Performed	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Cumulative
Water Treatment Plant (WTP)													
Filtered Water Total (MG)	44.021	42.946	42.493	39.403	39.913	43.912	43.570	38.815					335.073
Average Daily Flow Finished Water (MGD)	1.420	1.385	1.416	1.271	1.208	1.417	2.476	1.386					11.979
King Well (MG)	1.250	0.000	0.000	0.000	2.111	0.000	0.000	0.000					3.361
Maryville Well (MG)	2.843	0.000	0.000	0.000	1.554	0.000	0.000	0.000					4.397

Wastewater Treatment Plant (WWTP)

Influent Flow Total (MG)	102.216	113.355	112.102	110.947	100.477	146.368	148.057	127.875					961.397
Average Daily Influent Flow (MGD)	3.297	3.657	3.736	3.578	3.349	4.722	4.776	4.567					31.682
Effluent Flow Total (MG)	98.360	113.689	95.166	97.640	96.533	146.949	150.476	126.276					925.089
Average Daily Effluent Flow (MGD)	3.173	3.667	3.172	3.150	3.218	4.740	4.854	4.510					30.484
Rainfall Total (Inches)	8.010	5.870	3.030	3.910	3.250	12.629	2.080	3.980					42.759

Water Distribution

Work Orders Completed	52	65	36	51	60	65	78	78					485
Water Leak Repairs	16	14	16	24	36	14	27	14					161
Water Meter Replacements	1	0	3	4	5	0	5	5					23
Locates Completed	113	110	172	307	278	230	292	348					1850

Wastewater Collection

Work Orders Completed	30	34	28	51	43	34	67	71					358
Backup Responses	16	17	12	30	24	17	31	26					173
Locates Completed	113	110	172	307	278	230	292	348					1850

Maintenance

Work Orders Completed	22	26	24	25	20	26	19	17					179
Work Orders on Pump Stations Completed	3	3	3	2	0	3	12	6					32
Work Orders for the WWTP Completed	3	2	2	7	6	2	6	3					31
Work Orders for the WTP Completed	1	1	1	1	0	1	1	1					7

Stormwater

Work Orders Completed	2	3	10	1	1	3	10	4					34
Locates Completed	113	110	172	307	278	230	292	348					1850

DRAINAGE SYSTEM INSPECTION AND MAINTENANCE LOG

ADDRESS OF INSPECTION	DATE	INSPECTED BY	PROBLEMS OBSERVED	ASSIGNED TO	ACTION TAKEN	PIPE SIZE	CLEANING FOOTAGE	COMPLETED DATE
501 South Merriman Rd	2/5/24	John Britton	Ditch needed re-digging	Stormwater	Re-dig ditch			2/5/2024
2407 Church st	2/5/24	John Britton	Ditch pipe invert need cleaning	Stormwater	Clean ditch pipe invert	15"		2/5/2024
2409 Church st	2/5/24	John Britton	Ditch pipe invert need cleaning	Stormwater	Clean ditch pipe invert	15"		2/5/2024
2413 Church st	2/5/24	John Britton	Ditch pipe invert need cleaning	Stormwater	Clean ditch pipe invert	15"		2/5/2024
2419 Church st	2/5/24	John Britton	Ditch pipe invert need cleaning	Stormwater	Clean ditch pipe invert	15"		2/5/2024
2329 South Bay st	2/8/24	John Britton	Out-fall ditch need cleaning	Stormwater	Clean out-fall ditch			Not finish
2329 South Bay st	2/9/24	John Britton	Out-fall ditch need cleaning	Stormwater	Clean out-fall ditch			Not finish
Butts st and Kaminski st	2/12/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/12/2024
Kaminski st and Emanuel st	2/12/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/12/2024
325 Orange st	2/12/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/12/2024
Prince st and Cleland st	2/13/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/13/2024
Highmarket st and Cleland st	2/13/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/13/2024
Duke st and Cleland st	2/13/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/13/2024
Wood st and Duke st	2/13/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/13/2024
Duke st and Screven st	2/13/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/13/2024
520 Duke st	2/13/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/13/2024
817 Duke st	2/13/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/13/2024
Prince st and E Bay st	2/13/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/13/2024
Meeting st and Front st	2/13/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/13/2024
209 Cannon st	2/13/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/13/2024
218 Cannon st	2/13/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/13/2024
Queen st and Highmarket st	2/13/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/13/2024
Orange st and Prince st	2/13/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/13/2024
Wood st and Highmark st	2/13/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/13/2024
212 Front st	2/13/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/13/2024
Nimmer Ln and Mashview st	2/13/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/13/2024
611 Willowbank Rd	2/13/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/13/2024
Palmetto st and Willowbank Rd	2/13/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/13/2024
Black River Rd and Heyward st	2/13/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/13/2024
1105 Palmetto st	2/13/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/13/2024
St. James st and Prince st	2/13/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/13/2024

DRAINAGE SYSTEM INSPECTION AND MAINTENANCE LOG

ADDRESS OF INSPECTION	DATE	INSPECTED BY	PROBLEMS OBSERVED	ASSIGNED TO	ACTION TAKEN	PIPE SIZE	CLEANING FOOTAGE	COMPLETED DATE
Front st and Cannon st	2/13/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/13/2024
E Bay st and Front st	2/13/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/13/2024
Magnolia Dr and Palmetto st	2/13/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/13/2024
2009 Gilbert st	2/14/24	John Britton	Drainage pipe need cleaning	Stormwater	Clean drainage pipe	8"		2/14/2024
2502 Withers st	2/14/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/14/2024
307 Park st	2/14/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/14/2024
2221 Peachtree st	2/14/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/14/2024
222 Broad st	2/15/24	John Britton	Catch basin and line need cleaning	Stormwater	Clean CB and lines	18"		2/15/2024
Duke st and North Congdon st	2/20/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/20/2024
Church st and Palm st	2/20/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/20/2024
Palm st and Duke st	2/20/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/20/2024
Prince st and Seaboard st	2/20/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/20/2024
Dusenberry st and Winyah st	2/20/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/20/2024
A st and Winyah st	2/20/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/20/2024
B st and Winyah st	2/20/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/20/2024
Front st and B st	2/20/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/20/2024
214 Alex Alford Dr	2/20/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/20/2024
South Congdon st and Emanuel st	2/20/24	John Britton	Debris on catch basin grate / in CB box	Stormwater	Remove debris			2/20/2024
1603 Oak st	2/23/24	John Britton	Ditch on Martin st need cleaning	Stormwater	Clean ditch			2/23/2024
2509 Redwood st	2/29/24	John Britton	Catch basin and line need cleaning	Stormwater	Clean CB and lines	18"		2/29/2024
2507 Redwood st	2/29/24	John Britton	Catch basin and line need cleaning	Stormwater	Clean CB and lines	18"		2/29/2024
2505 Redwood st	2/29/24	John Britton	Catch basin and line need cleaning	Stormwater	Clean CB and lines	18"		2/29/2024
2503 Redwood st	2/29/24	John Britton	Catch basin and line need cleaning	Stormwater	Clean CB and lines	18"		2/29/2024
2427 Redwood st	2/29/24	John Britton	Catch basin and line need cleaning	Stormwater	Clean CB and lines	18"		2/29/2024
2425 Redwood st	2/29/24	John Britton	Catch basin and line need cleaning	Stormwater	Clean CB and lines	18"		2/29/2024
2421 Redwood st	2/29/24	John Britton	Catch basin and line need cleaning	Stormwater	Clean CB and lines	18"		2/29/2024
2419 Redwood st	2/29/24	John Britton	Catch basin and line need cleaning	Stormwater	Clean CB and lines	18"		2/29/2024
Wayne st and Redwood st	2/29/24	John Britton	Catch basin and line need cleaning	Stormwater	Clean CB and lines	18"		2/29/2024

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 4058)**

Meeting: 03/21/24 05:30 PM

Department: Finance

Category: Report

Prepared By: Kathy Vermeland

Initiator: Kathy Vermeland

Sponsors:

DOC ID: 4058

Finance and IT Department Monthly Report

ARPA Project Cost

February 29, 2024

Project Description	ARPA Funding	Total Cost	ARPA Balance
City Employee Bonus Pay CLOSED	450,000.00	450,000.00	-
Household Assistance Program (Habitat) CLOSED	200,000.00	200,000.00	-
Lift Station Portable Diesel Pumps CLOSED	161,545.09	161,545.09	-
Maryville Lift Station Supplement Project #1815 CLOSED	587,894.00	587,894.00	-
Historic District Sewer Line Repairs Project #1819 CLOSED	364,971.00	364,971.00	-
SCADA for Water Plant	166,302.78	166,302.78	-
Admin Cost (WRCOG)	100,000.00	36,684.16	63,315.84
Maryville Water Distribution Improvements Phase I Project #1516 : Engineering	634,500.00	-	634,500.00
Maryville Water Distribution Improvements Phase I Project #1516	62,500.00	41,647.59	20,852.41
West End Water Main Improvements Project #1515	304,580.00	94,509.00	210,071.00
West End Water Main Improvements Project #1515 : Contingency	50,000.00	-	50,000.00
Sewer/MH Pipe Lining and Repairs Project #1818 : Engineering	474,475.00	-	474,475.00
Sewer/MH Pipe Lining and Repairs Project #1818	100,525.00	73,595.00	26,930.00
WTP Secondary Sed Basin Project #1606 : Contingency	400,000.00	-	400,000.00
Project Contingency	294,859.03	-	294,859.03
	4,352,151.90	2,177,148.62	2,175,003.28

CITY OF GEORGETOWN
SALE OF ASSETS - FY24

GovDeal							
Payment	Govdeal #	Asset ID	Dept.	Description	Amount/Total Proceeds	Notations	Receipt #
				no activity			
				Total July	-		
				no activity			
				Total August	-		
				no activity			
				Total September	-		
				no activity			
				Total October	-		
	617	10707	P WORKS 35.31	1996 FORD FT 900F		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	618	10708	P WORKS 35.31	2008 FORD F-750		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	619	10711	P WORKS 35.31	JOHN DEERE 244H		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	620	11236	WATER 31.15	1999 FORD F-250 SD		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	621	10816	WATER 33.40	2007 FORD F-150		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	622	11010	WWATER 32.18	2004 CHEV SILVERADO		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	623	NA	WWATER 32.18	GENERAC GENERATOR		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	624	NA	WWATER 32.18	GENERAC GENERATOR		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	625	10651	ELECT 30.19	1985 GMC C7D042		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	626	10657	ELECT 30.19	2007 CHEV COLORADO		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	627	10660	ELECT 30.19	2004 F-750		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
	628	11021	WWATER 32.18	2000 FORD F-150		LISTED IN NOVEMBER-AUCTION ENDED NOV. 16	
11.27.2023	620	11236	WATER 31.15	1999 FORD F-250 SD	2,380.00	Sold to Robbie Geathers	Rec #2024-23026
				Total November	2,380.00		
12.04.2023	617	10707	P WORKS 35.31	1996 FORD FT 900F	7,600.00	Sold to Stone Street Builders	Rec #2024-24310
12.04.2023	618	10708	P WORKS 35.31	2008 FORD F-750	19,900.00	Sold to Ron White	Rec #2024-24312
12.06.2023	621	10816	WATER 33.40	2007 FORD F-150	3,051.00	Sold to Jerry Cook	Rec #2024-24672
12.04.2023	622	11010	WWATER 32.18	2004 CHEV SILVERADO	3,625.00	Sold to James Yarborough	Rec #2024-24316
12.11.2023	623	NA	WWATER 32.18	GENERAC GENERATOR	1,500.00	Sold to BandBConstruction	Rec #2024-25091
12.06.2023	624	NA	WWATER 32.18	GENERAC GENERATOR	975.00	Sold to Gabriel Evans	Rec #2024-24671
12.04.2023	626	10657	ELECT 30.19	2007 CHEV COLORADO	4,826.00	Sold to Murray Burrows	Rec #2024-24308
12.11.2023	627	10660	ELECT 30.19	2004 F-750	22,200.00	Sold to Econo Auto Sales Inc	Rec #2024-25088
12.04.2023	628	11021	WWATER 32.18	2000 FORD F-150	1,415.00	Sold to Herbert Greene	Rec #2024-24319
	619	10711	P WORKS 35.31	JOHN DEERE 244H			
12.27.2023	625	10651	ELECT 30.19	1985 GMC C7D042		Sold to Steve Nichols	
				Total December	65,092.00		
01.29.2024	625	10651	ELECT 30.19	1985 GMC C7D042	1,775.00	Sold to Steve Nichols	Rec #2024-32542

Attachment: Finance Department GovDeal February 2024 Report (4058 : Finance and IT Department

CITY OF GEORGETOWN							
SALE OF ASSETS - FY24							
GovDeal							
Payment	Govdeal #	Asset ID	Dept.	Description	Amount/Total Proceeds	Notations	Receipt #
Total January					1,775.00		
2.20.2024	619	10711	W management	John Deere Loader 244H	5,416.00	Sold to James Hower	Rec #2024-35937
Total February					5,416.00		
Total March					-		
Total April					-		
Total May					-		
Total June					-		
TOTAL PER G/L					74,663.00		

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	US Department of Agriculture	Fire Training Center and Equipment for Fire Station II	49,900.00	41,100.00	91,000.00	-	-	CLOSED
2	US Department of Commerce	Stormwater System Improvements (EDA) Proj #4015	3,365,409.00	841,353.00	632,806.02	3,573,955.98	04-79-07494	
3	US Department of Commerce	Water Treatment Plant Improvements (EDA) Proj #1606	3,428,000.00	857,000.00	1,103,159.22	3,181,840.78	04-79-07777	
4	SC Department of Commerce	Demolition of Dilapidated Units : West End (CDBG)	375,000.00	37,500.00	45,098.73	367,401.27	4-CE-20-007	
5	SC Department of Commerce	West End District Water Upgrades (CDBG) Proj #1515	750,000.00	36,628.00	433,044.94	353,583.06	4-CI-21-008	
6	SC Department of Commerce	Cleland Street Public Parking Lot (CDBG) Proj #2402	250,000.00	110,933.00	17,149.39	343,783.61	4-SP-22-004	
7	SC Department of Commerce	Bobby Alford Pavilion (CDBG-CV1) Proj #1222	844,298.00	150,000.00	196,104.94	798,193.06	CV1-019	
8	SC Department of Commerce	WI-FI in Parks (CDBG-CV1)	144,604.00	-	-	144,604.00	-	
9	Federal Emergency Management Agency (FEMA)	HMGP : Pump Station Generators	192,798.90	21,422.10	-	214,221.00	4542-0004-R	
10	SC Infrastructure Investment Program (SCIIP) <i>Award \$9,733,783 Match \$1,717,718</i>	Sewer Pump Station #11 Replacement	3,888,325.00	686,175.00	-	4,574,500.00	A-23-C079	
		Sewer Force Main Replacement	5,845,413.00	1,031,543.00	-	6,876,956.00		
11	Justice Assistance Grant (SCDPS)	Radios and Tasers	190,191.00	21,132.00	50,662.10	160,660.90	5G000923	
STATE GRANTS								
12	SC Department of Public Safety	FY24 School Resource Officer Program	214,730.00	-	54,871.00	159,859.00	SR-033-C2202-24	
13	SC Department of Public Safety	In-Car Video Cameras	113,444.61	-	62,401.14	51,043.47	-	
14	SC Department of Public Safety	Body-Worn Cameras	49,921.23	-	31,447.02	18,474.21	-	
OTHER GRANTS								
15	Palmetto Pride	Keep South Carolina Beautiful 2023	6,100.00	-	4,408.08	1,691.92	-	
16	State of South Carolina	Gilbert/Hawkins/Butts St Sidewalk Ext. Program Proj# 1236	375,000.00	-	37,000.00	338,000.00	-	
TOTAL			20,083,134.74	3,834,786.10	2,759,152.58	21,158,768.26		



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.4

As of G/L Date 02/29/24
Report by Department - Purchase Order Number
Summary Listing

Department	01 Administration						
Purchase Order	2024-00000029	Department	01 Administration	G/L Date	07/10/2023	Amount	25,000
Description	ROBERT DURANT COX DBA COMMERCIAL CONSULTANTS	Vendor	19377 - COX, ROBERT DURANT	Deliver by Date	07/30/2023	Voided	
Type	Standard			Printed Date	07/14/2023	Discounted	
Status	Open ok		ROBERT D COX	Completed Date		Expensed	19,335
Bill To Location	P-04 - Finance		DBA COMMERCIAL COSULTANTS	Expiration Date	12/31/2023	Remaining	5,665
Assigned To Buyer			6320 CHOPPEE RD			Encumbered	5,665
Resolution Number	COMMERCIAL CONSULTANT		GEORGETOWN, SC 29440				
Purchase Order	2024-00000036	Department	01 Administration	G/L Date	07/17/2023	Amount	9,452
Description	CARASOFT	Vendor	16119 - CARASOFT TECHNOLOGY CORP	Deliver by Date	06/30/2024	Voided	
Type	Blanket ok		CARASOFT	Printed Date	07/21/2023	Discounted	
Status	Open		11493 SUNSET HILLS RD SUITE 100	Completed Date		Expensed	6,301
Bill To Location	P-04 - Finance		RESTON, VA 20190	Expiration Date	07/30/2024	Remaining	3,150
Assigned To Buyer						Encumbered	3,150
Resolution Number	BLANKET - COUNCIL MEETING SOFTWARE HOSTING FEES						
Purchase Order	2024-00000080	Department	01 Administration	G/L Date	08/23/2023	Amount	23,500
Description	SET SOLUTIONS	Vendor	7196 - SET SOLUTIONS, LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		SET SOLUTIONS, LLC	Printed Date	08/23/2023	Discounted	
Status	Open ok		710 EAST MAIN STREET	Completed Date		Expensed	7,780
Bill To Location	P-04 - Finance		LEXINGTON, SC 29072	Expiration Date	07/30/2024	Remaining	15,720
Assigned To Buyer						Encumbered	15,720
Resolution Number	PROFESSIONAL SERVICES						
Purchase Order	2024-00000167	Department	01 Administration	G/L Date	11/17/2023	Amount	25,000
Description	CROSBY LAW FIRM LLC - BLANKET	Vendor	10151 - CROSBY LAW FIRM LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard		CROSBY LAW FIRM LLC	Printed Date	11/27/2023	Discounted	
Status	Open ok		405 DOZIER STREET	Completed Date		Expensed	11,307
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	13,692
Assigned To Buyer						Encumbered	13,692
Resolution Number	LEGAL FEES						
Purchase Order	2024-00000182	Department	01 Administration	G/L Date	12/11/2023	Amount	10,000
Description	HERITAGE LOGISTICS	Vendor	19435 - HERITAGE LOGISTICS LLP	Deliver by Date	06/30/2024	Voided	
Type	Standard		HERITAGE LOGISTICS LLP	Printed Date	12/14/2023	Discounted	
Status	Open ok		604 FRONT ST SUITE 104	Completed Date		Expensed	2,984
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	7,015
Assigned To Buyer						Encumbered	7,015
Resolution Number	PROFESSIONAL SERVICES						
Purchase Order	2024-00000186	Department	01 Administration	G/L Date	12/14/2023	Amount	27,938



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Department 01 Administration						
Description	POPE FLYNN	Vendor	15213 - POPE FLYNN LLC	Deliver by Date	12/31/2023	Voided
Type	Standard		POPE FLYNN LLC	Printed Date	12/28/2023	Discounted
Status	Open	ok	ATTORNEYS AT LAW	Completed Date		Expensed
Bill To Location	P-04 - Finance		PO BOX 11509	Expiration Date	06/30/2024	Remaining
Assigned To Buyer			COLUMBIA, SC 29211			Encumbered
Resolution Number	LEGAL FEES - COMBINED PUBLIC UTILITY SYS REV BOND					27,938
						27,938
Purchase Order	2024-00000200	Department	01 Administration	G/L Date	01/16/2024	Amount
Description	GEORGETOWN ALCOHOL AND DRUG AB	Vendor	8794 - GEORGETOWN ALCOHOL AND DRUG AB	Deliver by Date	06/30/2024	Voided
Type	Standard		GEORGETOWN ALCOHOL AND	Printed Date	01/19/2024	Discounted
Status	Open	ok	DRUG ABUSE COMMISSION	Completed Date		Expensed
Bill To Location	P-04 - Finance		1423 WINYAH ST	Expiration Date	06/30/2024	Remaining
Assigned To Buyer			GEORGETOWN, SC 29440			Encumbered
Resolution Number	OPIOD RECOVERY PROGRAM					12,000
						12,000
Department 01 Administration Totals				Purchase Orders	7	Amount
						Voided
						Discounted
						Expensed
						Remaining
						Encumbered
						\$132,891
						\$0
						\$0
						\$47,708
						\$85,182
						\$85,182
Department 04 Finance						
Purchase Order	2024-00000033	Department	04 Finance	G/L Date	07/20/2023	Amount
Description	ERIN BAILEY - TO REPRESENT INDIGENT DEFENDANTS	Vendor	18315 - THE LAW OFFICE OF ERIN E BAILEY LLC	Deliver by Date	06/30/2024	Voided
Type	Blanket		THE LAW OFFICE OF ERIN E BAILEY LLC	Printed Date	07/21/2023	Discounted
Status	Open	ok	407 CHURCH ST SUITE G	Completed Date		Expensed
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2024	Remaining
Assigned To Buyer						Encumbered
Resolution Number	PROFESSIONAL SERVICES					16,500
						8,500
						8,500
Purchase Order	2024-00000161	Department	04 Finance	G/L Date	11/13/2023	Amount
Description	STATEWIDE - CITY WIDE CAMERAS	Vendor	16313 - STATEWIDE SECURITY SYSTEMS INC	Deliver by Date	06/30/2024	Voided
Type	Blanket		STATEWIDE SECURITY SYSTEMS INC	Printed Date	11/13/2023	Discounted
Status	Open	ok	3120 N BELTLINE BLVD SUITE 100	Completed Date		Expensed
Bill To Location	P-04 - Finance		COLUMBIA, SC 29204	Expiration Date	06/30/2024	Remaining
Assigned To Buyer						Encumbered
Resolution Number	BLANKET - CITY WIDE CAMERAS					27,600
						13,800
						13,800
Purchase Order	2024-00000174	Department	04 Finance	G/L Date	11/29/2023	Amount
Description	CITY HALL PROJECT MANAGEMENT SERVICES	Vendor	19520 - LCK, LLC	Deliver by Date	06/30/2024	Voided
						155,000

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Department 04 Finance

Type Standard
Status Open **ok**
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number CITY HALL PROJECT MANAGEMENT PROJ 2005

LCK, LLC
PO BOX 11129
COLUMBIA, SC 29211

Printed Date 12/01/2023
Completed Date
Expiration Date 06/30/2024
Discounted Expensed
Remaining Encumbered 155,000
155,000

Purchase Order 2024-00000183
Description NAFECO - FIREFIGHTER TURNOUT GEAR
Type Standard
Status Open **ok**
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number FIREFIGHTER TURN OUT GEAR

Department 04 Finance
Vendor 4942 - NAFECO INC
NAFECO INC
1515 WEST MOULTON ST
DECATUR, AL 35601

G/L Date 12/11/2023
Deliver by Date 05/31/2024
Printed Date 12/14/2023
Completed Date
Expiration Date 06/30/2024
Amount Voided 15,688
Discounted Expensed
Remaining Encumbered 15,688
15,688

Purchase Order 2024-00000191
Description BS&A INTERMDIATE LLC
Type Standard
Status Open **ok**
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number PROFESSIONAL SERVICES

Department 04 Finance
Vendor 19554 - BS&A INTERMEDIATE LLC
BS&A INTERMEDIATE LLC
DBA BS&A SOFTWARE LLC
14965 ABBEY LANE
BATH, MI 44808

G/L Date 01/03/2024
Deliver by Date 06/30/2024
Printed Date 02/01/2024
Completed Date
Expiration Date 08/30/2024
Amount Voided 250,000
Discounted Expensed 70,065
Remaining Encumbered 179,935
179,935

Purchase Order 2024-00000194
Description CONWAY FORD
Type Standard
Status Open **ok**
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number ENGINE REPLACEMENT

Department 04 Finance
Vendor 9253 - CONWAY FORD INC
CONWAY FORD INC
2393 HWY 501 WEST
CONWAY, SC 29526

G/L Date 01/03/2024
Deliver by Date 06/30/2024
Printed Date 01/05/2024
Completed Date
Expiration Date 06/30/2024
Amount Voided 10,361
Discounted Expensed
Remaining Encumbered 10,361
10,361

Purchase Order 2024-00000201
Description HTC - CLOUD MANAGEMENT
Type Blanket
Status Open **ok**
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number BLANKET - CLOUD MANAGEMENT SERVICES

Department 04 Finance
Vendor 5615 - HTC COMMUNICATIONS INC
HTC COMMUNICATIONS INC
PO BOX 1819
CONWAY, SC 29528-1819

G/L Date 01/23/2024
Deliver by Date 06/30/2024
Printed Date 01/25/2024
Completed Date
Expiration Date 06/30/2024
Amount Voided 70,000
Discounted Expensed 22,754
Remaining Encumbered 47,245
47,245

Department 04 Finance Totals	Purchase Orders 7	Amount \$567,449
		Voided \$0
		Discounted \$0
		Expensed \$136,919
		Remaining \$430,529.07



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							Encumbered	\$430,529
Department 05 Police								
Purchase Order	2024-00000006	Department	05 Police	G/L Date	07/03/2023	Amount	75,000	Attachment: Finance Department Open PO February 2024 Report (4058 : Finance and IT Depa
Description	SAINT FRANCES ANIMAL CENTER	Vendor	6700 - ST FRANCES ANIMAL CENTER	Deliver by Date	06/30/2024	Voided		
Type	Standard		ST FRANCES ANIMAL CENTER	Printed Date	07/10/2023	Discounted		
Status	Open		125 RIDGE ST	Completed Date		Expensed	37,500	
Bill To Location	P-05 - Police		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	37,500	
Assigned To Buyer						Encumbered	37,500	
Resolution Number	CONTRACT SERVICES - ANIMAL CONTROL							
Purchase Order	2024-00000042	Department	05 Police	G/L Date	07/11/2023	Amount	7,291	
Description	MOTOROLA - FY24 SCDPS SRO GRANT #SR-033-N2202-24	Vendor	3613 - MOTOROLA SOLUTIONS INC	Deliver by Date	10/31/2023	Voided		
Type	Standard		MOTOROLA SOLUTIONS INC	Printed Date	07/21/2023	Discounted		
Status	Open		PO BOX 404059	Completed Date		Expensed		
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-4059	Expiration Date	11/30/2023	Remaining	7,291	
Assigned To Buyer						Encumbered	7,291	
Resolution Number	EQUIPMENT - HANDHELD RADIOS							
Purchase Order	2024-00000043	Department	05 Police	G/L Date	07/11/2023	Amount	8,722	Attachment: Finance Department Open PO February 2024 Report (4058 : Finance and IT Depa
Description	MOTOROLA - FY24 SCDPS SRO GRANT #SR-033-N2202-24	Vendor	3613 - MOTOROLA SOLUTIONS INC	Deliver by Date	10/31/2023	Voided		
Type	Standard		MOTOROLA SOLUTIONS INC	Printed Date	07/21/2023	Discounted		
Status	Open		PO BOX 404059	Completed Date		Expensed		
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-4059	Expiration Date	11/30/2023	Remaining	8,722	
Assigned To Buyer						Encumbered	8,722	
Resolution Number	EQUIPMENT - MOBILE RADIOS							
Purchase Order	2024-00000050	Department	05 Police	G/L Date	07/20/2023	Amount	43,729	
Description	VIC BAILEY FORD - POLICE DEPT ANIMAL CONTROL	Vendor	745 - VIC BAILEY FORD INC	Deliver by Date	10/30/2023	Voided		
Type	Standard		VIC BAILEY FORD INC	Printed Date	07/21/2023	Discounted		
Status	Open		501 E DANIEL MORGAN	Completed Date		Expensed		
Bill To Location	P-04 - Finance		SPARTANBURG, SC 29304	Expiration Date	11/30/2023	Remaining	43,729	
Assigned To Buyer						Encumbered	43,729	
Resolution Number	REPLACES VEH #619							
Purchase Order	2024-00000054	Department	05 Police	G/L Date	07/24/2023	Amount	20,000	Attachment: Finance Department Open PO February 2024 Report (4058 : Finance and IT Depa
Description	LENSLOCK INC - EQUIPMENT	Vendor	19359 - LENSLOCK INC	Deliver by Date	10/30/2023	Voided		
Type	Standard		LENSLOCK INC	Printed Date	07/31/2023	Discounted		
Status	Open		13125 DANIELSON ST #112	Completed Date		Expensed	20,000	
Bill To Location	P-04 - Finance		POWAY, CA 92064	Expiration Date	11/30/2023	Remaining		
Assigned To Buyer						Encumbered	15,000	

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Department **05 Police**

Resolution Number REPLACEMENT OF VEHICLES

Purchase Order 2024-00000068
Description SC DJJ
Type Standard **ok**
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number BLANKET - JUVENILE HOUSING

Department 05 Police
Vendor 4085 - SC DEPARTMENT OF JUVENILE JUSTICE
SC DEPARTMENT OF JUVENILE JUSTICE
P O BOX 21069
COLUMBIA, SC 29221

G/L Date	08/07/2023	Amount	10,000
Deliver by Date	06/30/2024	Voided	
Printed Date	08/11/2023	Discounted	
Completed Date		Expensed	7,450
Expiration Date	07/30/2024	Remaining	2,550
		Encumbered	2,550

Purchase Order 2024-00000078
Description MOBILE COMMUNICATIONS - VEH #619
Type Standard
Status Open **ok**
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number REPLACEMENT OF VEH #619

Department 05 Police
Vendor 18200 - MOBILE COMMUNICATIONS AMERICA INC
MOBILE COMMUNICATIONS AMERICA INC
DEPT #125
PO BOX 37904
CHARLOTTE, NC 28237-7904

G/L Date	08/15/2023	Amount	12,859
Deliver by Date	11/30/2023	Voided	
Printed Date	08/21/2023	Discounted	
Completed Date		Expensed	
Expiration Date	12/31/2023	Remaining	12,859
		Encumbered	12,859

Purchase Order 2024-00000172
Description MOBILE COMMUNICATIONS AMERICA INC -
Type Standard
Status Open **ok**
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number VEHICLE UPGRADES

Department 05 Police
Vendor 18200 - MOBILE COMMUNICATIONS AMERICA INC
MOBILE COMMUNICATIONS AMERICA INC
DEPT #125
PO BOX 37904
CHARLOTTE, NC 28237-7904

G/L Date	11/21/2023	Amount	56,409
Deliver by Date	03/30/2024	Voided	
Printed Date	11/27/2023	Discounted	
Completed Date		Expensed	
Expiration Date	06/30/2024	Remaining	56,409
		Encumbered	56,409

Purchase Order 2024-00000192
Description MOTOROLA SOLUTIONS - JAG SCDPS GRANT
5G000923
Type Standard
Status Open **ok**
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number RADIOS AND TASERS JAG SCDPS GRANT
5G000923

Department 05 Police
Vendor 3613 - MOTOROLA SOLUTIONS INC
MOTOROLA SOLUTIONS INC
PO BOX 404059
ATLANTA, GA 30384-4059

G/L Date	11/03/2023	Amount	159,819
Deliver by Date	06/30/2024	Voided	
Printed Date	01/05/2024	Discounted	
Completed Date		Expensed	
Expiration Date	06/30/2024	Remaining	159,819
		Encumbered	159,819

Department 05 Police Totals	Purchase Orders	9	Amount	\$393,830
			Voided	\$0
			Discounted	\$0
			Expensed	\$64,950
			Remaining	\$328,880
			Encumbered	\$343,880

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Department 09 Housing and Community Dev.							
Purchase Order	2024-00000147	Department	09 Housing and Community Dev.	G/L Date	09/15/2023	Amount	5,770
Description	SUMMIT ENGINEERING - CDBG GRANT #4-CE-20-007 - WEST END DEMO PRO	Vendor	19232 - SUMMIT ENGINEERING LABORATORY & TESTING INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		SUMMIT ENGINEERING LABORATORY & TESTING INC	Printed Date	10/19/2023	Discounted	
Status	Open		3575 CENTRE CIRCLE	Completed Date		Expensed	200
Bill To Location	P-04 - Finance		FORT MILL, SC 29715	Expiration Date	06/30/2024	Remaining	5,570
Assigned To Buyer						Encumbered	5,570
Resolution Number	WEST END NEIGHBORHOOD DEMO PROJECT - ASBESTOS TESTING						
		Department 09 Housing and Community Dev. Totals	Purchase Orders	1		Amount	\$5,770
						Voided	\$0
						Discounted	\$0
						Expensed	\$200
						Remaining	\$5,570
						Encumbered	\$5,570
Department 11 Fire							
Purchase Order	2024-00000057	Department	11 Fire	G/L Date	07/26/2023	Amount	63,120
Description	COASTAL CHEVROLET - REPLACEMENT OF VEH #1131	Vendor	82 - COASTAL CHEVROLET/CADILLAC	Deliver by Date	09/30/2023	Voided	
Type	Standard ok		COASTAL CHEVROLET/CADILLAC	Printed Date	07/31/2023	Discounted	
Status	Open		PO BOX 9	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PAWLEYS ISLAND, SC 29585	Expiration Date	10/30/2023	Remaining	63,120
Assigned To Buyer						Encumbered	63,120
Resolution Number	REPLACEMENT OF VEH #1131						
Purchase Order	2024-00000065	Department	11 Fire	G/L Date	07/31/2023	Amount	49,778
Description	MOTOROLA - FIRE DEPT	Vendor	3613 - MOTOROLA SOLUTIONS INC	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		MOTOROLA SOLUTIONS INC	Printed Date	08/11/2023	Discounted	
Status	Open		PO BOX 404059	Completed Date		Expensed	
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-4059	Expiration Date	01/30/2024	Remaining	49,778
Assigned To Buyer						Encumbered	49,778
Resolution Number	PORTABLE AND IN-CAR RADIO REPLACEMENT						
Purchase Order	2024-00000136	Department	11 Fire	G/L Date	10/02/2023	Amount	12,804
Description	MOTOROLA - FIRE DEPT RADIOS	Vendor	3613 - MOTOROLA SOLUTIONS INC	Deliver by Date	12/23/2023	Voided	
Type	Standard ok		MOTOROLA SOLUTIONS INC	Printed Date	10/06/2023	Discounted	
Status	Open		PO BOX 404059	Completed Date		Expensed	
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-4059	Expiration Date	12/31/2023	Remaining	12,804
Assigned To Buyer						Encumbered	12,804
Resolution Number	RADIOS						

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Department 11 Fire

Purchase Order 2024-00000193
Description SCMIT QUARTERLY BILLING
Type Standard **ok**
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number SCMIT QUARTERLY BILLING

Department 11 Fire
Vendor 7475 - SCMIT
SC MUNICIPAL INSURANCE TRUST
PO BOX 12220
COLUMBIA, SC 29211-2220

G/L Date	12/21/2023	Amount	230,563
Deliver by Date	06/30/2024	Voided	
Printed Date	01/05/2024	Discounted	
Completed Date		Expensed	115,281
Expiration Date	06/30/2024	Remaining	115,281
		Encumbered	115,281

Purchase Order 2024-00000214
Description SCMIRF - MONTHLY DEDUCTIBLE FOR
PROPERTY/LIAB INS
Type Standard
Status Open **ok**
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number PROPERTY INSURANCE

Department 11 Fire
Vendor 330 - SCMIRF
SCMIRF
SC MUNICIPAL INSURANCE RISK AND
FINANCING FUND
PO BOX 12220
COLUMBIA, SC 29211

G/L Date	02/13/2024	Amount	25,000
Deliver by Date	06/30/2024	Voided	
Printed Date	02/15/2024	Discounted	
Completed Date		Expensed	
Expiration Date	06/30/2024	Remaining	25,000
		Encumbered	25,000

Department 11 Fire Totals	Purchase Orders	5	Amount	\$381,266
			Voided	\$0
			Discounted	\$0
			Expensed	\$115,281
			Remaining	\$265,984
			Encumbered	\$265,984

Department 12 Public Works

Purchase Order 2024-00000015
Description S & ME INC PROJ 1222
Type Standard **ok**
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number BOBBY ALFORD CONTINGENCY PROJ 1222

Department 12 Public Works
Vendor 1008 - S & ME INC
S & ME INC
PO BOX 277523
ATLANTA, GA 30384-7523

G/L Date	07/06/2023	Amount	12,990
Deliver by Date	09/06/2023	Voided	
Printed Date	07/10/2023	Discounted	
Completed Date		Expensed	1,277
Expiration Date	12/31/2023	Remaining	11,712
		Encumbered	11,712

Purchase Order 2024-00000030
Description DESTINY BREE BUTLER
Type Standard **ok**
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number FLORAL INSTALLATION & MAINTENANCE

Department 12 Public Works
Vendor 19306 - DESTINY BREE BUTLER
DESTINY BREE BUTLER
DBA SONGBIRD NURSERY
1735 RICE STREET
GEORGETOWN, SC 29440

G/L Date	07/12/2023	Amount	37,466
Deliver by Date	08/30/2023	Voided	
Printed Date	07/14/2023	Discounted	
Completed Date		Expensed	20,738
Expiration Date	12/31/2023	Remaining	16,728
		Encumbered	16,728

Purchase Order	2024-00000034	Department	12 Public Works	G/L Date	07/12/2023	Amount	65,227
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Summary Listing

Department 12 Public Works						
Description	ARC - DUKE STREET YARD PROJ #2001	Vendor	18295 - ASSOCIATES ROOFING & CONSTRUCTION INC	Deliver by Date	08/30/2023	Voided
Type	Standard		ASSOCIATES ROOFING & CONSTRUCTION INC	Printed Date	07/21/2023	Discounted
Status	Open		1135 BURGESS RD	Completed Date		Expensed 52,319
Bill To Location	P-04 - Finance		MURRELLS INLET, SC 29576	Expiration Date	09/30/2023	Remaining 12,908
Assigned To Buyer	ok					Encumbered 12,908
Resolution Number	PROJ #2001					
Purchase Order	2024-00000039	Department	12 Public Works	G/L Date	07/17/2023	Amount 38,400
Description	GEORGETOWN COUNTY BOARD OF DISABILITIES	Vendor	4200 - GEORGETOWN COUNTY BOARD OF DISABILITIES	Deliver by Date	06/30/2024	Voided
Type	Standard		GEORGETOWN COUNTY BOARD OF	Printed Date	07/21/2023	Discounted
Status	Open ok		& SPECIAL NEEDS	Completed Date		Expensed 18,795
Bill To Location	P-04 - Finance		PO BOX 1471	Expiration Date	07/30/2024	Remaining 19,604
Assigned To Buyer			GEORGETOWN, SC 29442			Encumbered 19,604
Resolution Number	6 MONTH BLANKET					
Purchase Order	2024-00000051	Department	12 Public Works	G/L Date	07/17/2023	Amount 148,205
Description	WRANGLER HOLDCO - DBA WASTE INDUSTRIES	Vendor	18736 - WRANGLER HOLDCO CORP	Deliver by Date	06/30/2024	Voided
Type	Standard		WRANGLER HOLDCO CORP	Printed Date	07/21/2023	Discounted
Status	Open ok		DBA WASTE INDUSTRIES LLC	Completed Date		Expensed 44,949
Bill To Location	P-04 - Finance		A GFL ENVIRONMENTAL COMPANY	Expiration Date	07/30/2024	Remaining 103,255
Assigned To Buyer			3301 BENSON DR SUITE 601			Encumbered 103,255
Resolution Number	BLANKET FOR 12 MONTHS OF SERVICE		RALEIGH, NC 27609			
Purchase Order	2024-00000067	Department	12 Public Works	G/L Date	08/02/2023	Amount 31,662
Description	RISE ABOVE CONSULTING - WAYFINDING SIGNS	Vendor	19441 - RISE ABOVE CONSULTING LLC	Deliver by Date	06/30/2024	Voided
Type	Standard		RISE ABOVE CONSULTING LLC	Printed Date	08/11/2023	Discounted
Status	Open ok		7171 BRYHAWKE CIRCLE	Completed Date		Expensed 15,805
Bill To Location	P-04 - Finance		SUITE 100	Expiration Date	07/30/2024	Remaining 7,735
Assigned To Buyer			NORTH CHARLESTON, SC 29418			Encumbered 3,919
Resolution Number	WAYFINDING SIGNS					
Purchase Order	2024-00000075	Department	12 Public Works	G/L Date	07/27/2023	Amount 80,708
Description	KISHA GAMBLE - DBA RANDOLPHS KRAZY KLEANING	Vendor	19431 - KISHA GAMBLE	Deliver by Date	06/30/2024	Voided
Type	Standard		KISHA GAMBLE	Printed Date	08/21/2023	Discounted
Status	Open ok		DBA RANDOLPH KRAZY KLEANING SERVICES LLC	Completed Date		Expensed 38,560
Bill To Location	P-04 - Finance		793 SOUTH SANTEE RD	Expiration Date	07/30/2024	Remaining 42,148
Assigned To Buyer			MC CLELLANVILLE, SC 29458			Encumbered
Resolution Number	JANITORIAL SERVICES					

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Department 12 Public Works							
Purchase Order	2024-00000077	Department	12 Public Works	G/L Date	08/15/2023	Amount	7,200
Description	CINTAS - SAFETY BOOTS	Vendor	6945 - CINTAS CORPORATION	Deliver by Date	05/30/2024	Voided	
Type	Standard ok		CINTAS CORPORATION	Printed Date	08/21/2023	Discounted	
Status	Open		1359 CANNON ROAD	Completed Date		Expensed	2,012
Bill To Location	P-04 - Finance		MYRTLE BEACH, SC 29577	Expiration Date	06/30/2024	Remaining	5,187
Assigned To Buyer						Encumbered	5,187
Resolution Number	SAFETY BOOTS						
Purchase Order 2024-00000094		Department	12 Public Works	G/L Date	07/17/2023	Amount	5,090
Description	ASSOCIATES ROOFING & CONSTRUCTION INC - PROJ #1230	Vendor	18295 - ASSOCIATES ROOFING & CONSTRUCTION INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		ASSOCIATES ROOFING & CONSTRUCTION INC	Printed Date	09/08/2023	Discounted	
Status	Open		1135 BURGESS RD	Completed Date		Expensed	3,590
Bill To Location	P-04 - Finance		MURRELLS INLET, SC 29576	Expiration Date	06/30/2024	Remaining	1,500
Assigned To Buyer						Encumbered	1,500
Resolution Number	EAST BAY PARK PUBLIC BOAT LANDING IMPROVEMENT PROJ #1230						
Purchase Order 2024-00000095		Department	12 Public Works	G/L Date	07/17/2023	Amount	38,449
Description	ROSENBLUM COE - EBP BOBBY ALFORD BLDG PROJ #1222 - CV1-019	Vendor	18750 - CAPLEA COE ARCHITECTS INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		ROSENBLUM COE ARCHITECTS INC	Printed Date	09/08/2023	Discounted	
Status	Open		1643 MEANS ST	Completed Date		Expensed	9,473
Bill To Location	P-04 - Finance		CHARLESTON, SC 29412	Expiration Date	06/30/2024	Remaining	28,975
Assigned To Buyer						Encumbered	28,975
Resolution Number	EAST BAY PARK IMPROVEMENTS - BOBBY ALFORD BLDG PROJ #1222						
Purchase Order 2024-00000096		Department	12 Public Works	G/L Date	07/17/2023	Amount	285,483
Description	AMICK EQUIPMENT - REPLACEMENT OF GARBAGE TRUCK #1305	Vendor	19 - AMICK EQUIPMENT COMPANY INC	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		AMICK EQUIPMENT COMPANY INC	Printed Date	09/08/2023	Discounted	
Status	Open		PO BOX 1965	Completed Date		Expensed	
Bill To Location	P-04 - Finance		LEXINGTON, SC 29071	Expiration Date	06/30/2024	Remaining	285,483
Assigned To Buyer						Encumbered	285,483
Resolution Number	REPLACEMENT OF GARBAGE TRUCK #1305						
Purchase Order 2024-00000098		Department	12 Public Works	G/L Date	07/17/2023	Amount	28,400
Description	CAGLE CONSULTING - GILBERT, HAWKINS, BUTT ST SIDEWALK PROJ #1236	Vendor	17829 - CAGLE CONSULTING ENGINEERS LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		CAGLE CONSULTING ENGINEERS LLC	Printed Date	09/08/2023	Discounted	
Status	Open		181 E EVANS ST SUITE E2	Completed Date		Expensed	19,000
Bill To Location	P-04 - Finance		FLORENCE, SC 29508	Expiration Date	06/30/2024	Remaining	9,400
Assigned To Buyer						Encumbered	9,400.00

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Resolution Number PROJ #1236								
Purchase Order	2024-00000099	Department	12 Public Works	G/L Date	07/17/2023	Amount	15,430	
Description	HANNA ENGINEERING - PROJ #2402 - CDGB #4-SP-22-004	Vendor	18731 - HANNA ENGINEERING LLC	Deliver by Date	06/30/2024	Voided		
Type	Standard ok		HANNA ENGINEERING LLC	Printed Date	09/08/2023	Discounted		
Status	Open		2412 PISGAH RD	Completed Date		Expensed	1,130	
Bill To Location	P-04 - Finance		FLORENCE, SC 29501	Expiration Date	06/30/2024	Remaining	14,300	
Assigned To Buyer						Encumbered	14,300	
Resolution Number	PROJ #2402 - CDGB #4-SP-22-004 CLELAND ST PARKING LOT							
Purchase Order	2024-00000101	Department	12 Public Works	G/L Date	07/17/2023	Amount	875,951	
Description	PYRAMID CONTRACTING - PROJ 1222	Vendor	19376 - PYRAMID CONTRACTING	Deliver by Date	06/30/2024	Voided		
Type	Standard ok		PYRAMID CONTRACTING	Printed Date	09/08/2023	Discounted		
Status	Open		951 WESTERN LANE	Completed Date		Expensed		
Bill To Location	P-04 - Finance		IRMO, SC 29063	Expiration Date	06/30/2024	Remaining	875,951	
Assigned To Buyer						Encumbered	875,951	
Resolution Number	EAST BAY PARK - BOBBY ALFORD PAVILLION PROJ #1222							
Purchase Order	2024-00000102	Department	12 Public Works	G/L Date	07/19/2023	Amount	25,000	
Description	ROWE PROFESSIONAL SERVICE - PROJECT #2403	Vendor	18619 - ROWE PROFESSIONAL SERVICES COMPANY	Deliver by Date	12/30/2023	Voided		
Type	Standard ok		ROWE PROFESSIONAL SERVICES COMPANY	Printed Date	09/08/2023	Discounted		
Status	Open		540 S SAGINAW ST STE 200	Completed Date		Expensed	4,200	
Bill To Location	P-04 - Finance		FLINT, MI 48502	Expiration Date	06/30/2024	Remaining	20,800	
Assigned To Buyer						Encumbered	20,800	
Resolution Number	HOWARD SCHOOL PARK PROJECT #2403							
Purchase Order	2024-00000103	Department	12 Public Works	G/L Date	07/19/2023	Amount	31,025	
Description	GREENBERG FARROW ARCH - PROJ #2403	Vendor	19433 - GREENBERG FARROW ARCHITECTURE INC	Deliver by Date	06/30/2024	Voided		
Type	Standard ok		GREENBERG FARROW ARCHITECTURE INC	Printed Date	09/08/2023	Discounted		
Status	Open		DBA SGA NW, A GF DESIGN COMPANY	Completed Date		Expensed	3,724	
Bill To Location	P-04 - Finance		1230 PEACHTREE ST NE SUITE 2900	Expiration Date	06/30/2024	Remaining	27,300	
Assigned To Buyer			ATLANTA, GA 30309			Encumbered	27,300	
Resolution Number	HOWARD SCHOOL PARK PROJ #2403							
Purchase Order	2024-00000160	Department	12 Public Works	G/L Date	11/01/2023	Amount	25,968	
Description	MEGA SIGN LLC - PORTABLE LED DISPLAY SINGLE SIDED MESSAGE BOARD	Vendor	19516 - MEGA SIGN INC.	Deliver by Date	12/31/2023	Voided		
Type	Standard ok		DBA MEGA LED TECHNOLOGY	Printed Date	11/03/2023	Discounted		
Status	Open		2601 PINEWOOD DR	Completed Date		Expensed		
Bill To Location	P-12 - Public Works		GRAND PRAIRIE, TX 75051	Expiration Date	06/30/2024	Remaining	25,968.00	



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Assigned To Buyer

Resolution Number MESSAGE BOARD

Encumbered 25,968

Purchase Order 2024-00000177
Description THE CART GUY - QTY 450 ROLL OUT CARTS FOR RESIDENTIAL CUST.
Type Standard **ok**
Status Open
Bill To Location P-12 - Public Works
Assigned To Buyer
Resolution Number ROLL OUT CARTS

Department 12 Public Works
Vendor 18827 - THE CART GUY LLC
THE CART GUY LLC
2929 N 215TH ST W
COLWICH, KS 67030

G/L Date 11/27/2023 Amount 31,977
Deliver by Date 03/30/2024 Voided
Printed Date 12/01/2023 Discounted
Completed Date Expensed 15,988
Expiration Date 06/30/2024 Remaining 15,988
Encumbered 15,988

Purchase Order 2024-00000203
Description BENTON CONCRETE - PROJ #1236
Type Standard **ok**
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number SIDEWALK REPAIRS PROJECT #1236

Department 12 Public Works
Vendor 17780 - BENTON CONCRETE & UTILITIES LLC
BENTON CONCRETE & UTILITIES LLC
PO BOX 797
CONWAY, SC 29528

G/L Date 01/19/2024 Amount 218,125
Deliver by Date 06/30/2024 Voided
Printed Date 01/25/2024 Discounted
Completed Date Expensed 6,615
Expiration Date 06/30/2024 Remaining 211,510
Encumbered 211,510

Purchase Order 2024-00000205
Description TYCH & WALKER ARCHHITECTS - PROJ #1926 #1234 #3501
Type Standard **ok**
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number ARCHITECTURAL SERVICES

Department 12 Public Works
Vendor 5010 - TYCH & WALKER ARCHITECTS, LLP
TYCH & WALKER ARCHITECTS, LLP
PO BOX 1507
Murrells Inlet, SC 29576

G/L Date 01/31/2024 Amount 32,000
Deliver by Date 06/30/2024 Voided
Printed Date 02/01/2024 Discounted
Completed Date Expensed
Expiration Date 06/30/2024 Remaining 32,000
Encumbered 32,000

Purchase Order 2024-00000206
Description CAROLINA PARKS AND PLAY LLC - PROJECT #1238 & 1239
Type Standard **ok**
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number PARK IMPROVEMENTS PROJ 1238 & PROJ 1239

Department 12 Public Works
Vendor 17063 - CAROLINA PARKS AND PLAY LLC
CAROLINA PARKS AND PLAY LLC
PO BOX 1246
CARY, NC 27512

G/L Date 01/31/2024 Amount 89,125
Deliver by Date 05/31/2024 Voided
Printed Date 02/08/2024 Discounted
Completed Date Expensed
Expiration Date 06/30/2024 Remaining 89,125
Encumbered 89,125

Purchase Order 2024-00000207
Description STATEWIDE SECURITY SYSTEMS - MUNICIPAL COMPLEX
Type Standard **ok**
Status Open

Department 12 Public Works
Vendor 16313 - STATEWIDE SECURITY SYSTEMS INC
STATEWIDE SECURITY SYSTEMS INC
3120 N BELTLINE BLVD SUITE 100

G/L Date 02/02/2024 Amount 23,000
Deliver by Date 05/30/2023 Voided
Printed Date 02/08/2024 Discounted
Completed Date Expensed

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Department 12 Public Works					
Bill To Location	P-04 - Finance	COLUMBIA, SC 29204	Expiration Date	06/30/2024	Remaining 23,000
Assigned To Buyer					Encumbered 23,000
Resolution Number	SECURITY CAMERAS				
Purchase Order	2024-00000218	Department 12 Public Works	G/L Date	02/20/2024	Amount 5,521
Description	CONCRETE DESIGNS LLC -	Vendor 5322 - CONCRETE DESIGNS LLC	Deliver by Date	06/30/2024	Voided
Type	Standard	CONCRETE DESIGNS LLC	Printed Date	03/01/2024	Discounted
Status	Open ok	PO BOX 15164	Completed Date		Expensed
Bill To Location	P-04 - Finance	SURFSIDE BEACH, SC 29587	Expiration Date	06/30/2024	Remaining 5,521
Assigned To Buyer					Encumbered 5,521
Resolution Number	MATERIALS				
Department 12 Public Works Totals			Purchase Orders	23	Amount \$2,152,406
					Voided \$0
					Discounted \$0
					Expensed \$258,180
					Remaining \$1,886,103
					Encumbered \$1,840,139
Department 19 Electric					
Purchase Order	2024-00000018	Department 19 Electric	G/L Date	07/05/2023	Amount 75,000
Description	BORDER STATES INDUSTRIES	Vendor 18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2024	Voided
Type	Blanket ok	BORDER STATES INDUSTRIES INC	Printed Date	07/14/2023	Discounted
Status	Open	PO BOX 603585	Completed Date		Expensed 68,530
Bill To Location	P-04 - Finance	CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2024	Remaining 6,469
Assigned To Buyer					Encumbered
Resolution Number	BLANKET INVENTORY MATERIALS				
Purchase Order	2024-00000019	Department 19 Electric	G/L Date	07/05/2023	Amount 75,000
Description	LINE EQUIPMENT SALES CO INC	Vendor 8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2024	Voided
Type	Blanket ok	LINE EQUIPMENT SALES CO INC	Printed Date	07/14/2023	Discounted
Status	Open	ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed 52,733
Bill To Location	P-04 - Finance	PO BOX 3269	Expiration Date	06/30/2024	Remaining 22,266
Assigned To Buyer		WEST COLUMBIA, SC 29171-3269			Encumbered
Resolution Number	BLANKET - INVENTORY MATERIALS				
Purchase Order	2024-00000020	Department 19 Electric	G/L Date	07/05/2023	Amount 25,000
Description	WESCO DISTRIBUTION I NC	Vendor 367 - WESCO DISTRIBUTION INC	Deliver by Date	06/30/2024	Voided
Type	Blanket ok	WESCO DISTRIBUTION INC	Printed Date	07/14/2023	Discounted
Status	Open	1050 CHRIS CIRCLE	Completed Date		Expensed
Bill To Location	P-04 - Finance	WEST COLUMBIA, SC 29170	Expiration Date	06/30/2024	Remaining 25,000
Assigned To Buyer					Encumbered
Resolution Number	BLANKET - INVENTORY MATERIALS				

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Department 19 Electric

Purchase Order 2024-00000021
Description CANNON TECHNOLOGIES - METERS
Type Standard
Status Open **ok**
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number INVENTORY

Department 19 Electric
Vendor 16312 - CANNON TECHNOLOGIES INC
CANNON TECHNOLOGIES INC
DBA EATON CORP
28370 NETWORK PLACE
CHICAGO, IL 60673-1283

G/L Date	07/05/2023	Amount	22,611
Deliver by Date	06/30/2024	Voided	
Printed Date	07/14/2023	Discounted	
Completed Date		Expensed	19,800
Expiration Date	06/30/2024	Remaining	2,811
		Encumbered	

Purchase Order 2024-00000023
Description UTILITY TRANSFORMER BROKERS
Type Blanket
Status Open **ok**
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number INVENTORY

Department 19 Electric
Vendor 19316 - UTILITY TRANSFORMER BROKERS LLC
UTILITY TRANSFORMER BROKERS LLC
PO BOX 535
SANTAQUIN, UT 84655

G/L Date	07/05/2023	Amount	75,000
Deliver by Date	06/30/2024	Voided	
Printed Date	07/14/2023	Discounted	
Completed Date		Expensed	33,112
Expiration Date	06/30/2024	Remaining	41,888
		Encumbered	

Purchase Order 2024-00000024
Description UTILITY TRANSFORMER BROKERS
Type Standard
Status Open **ok**
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number INVENTORY

Department 19 Electric
Vendor 19316 - UTILITY TRANSFORMER BROKERS LLC
UTILITY TRANSFORMER BROKERS LLC
PO BOX 535
SANTAQUIN, UT 84655

G/L Date	07/05/2023	Amount	69,200
Deliver by Date	06/30/2024	Voided	
Printed Date	07/14/2023	Discounted	
Completed Date		Expensed	
Expiration Date	06/30/2024	Remaining	69,200
		Encumbered	

Purchase Order 2024-00000025
Description COASTAL STRUCTURES - CONTRACTING OF
EMPLOYEE
Type Blanket
Status Open **ok**
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number PROFESSIONAL SERVICES

Department 19 Electric
Vendor 6524 - COASTAL STRUCTURES CORPORATION
COASTAL STRUCTURES CORPORATION
PO BOX 937
GEORGETOWN, SC 29442

G/L Date	07/05/2023	Amount	65,000
Deliver by Date	06/30/2024	Voided	
Printed Date	07/14/2023	Discounted	
Completed Date		Expensed	30,150
Expiration Date	06/30/2024	Remaining	34,850
		Encumbered	34,850

Purchase Order 2024-00000027
Description SUNBELT SOLOMON SERVICES
Type Standard
Status Open **ok**
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number BLANKET - SOLE SOURCE

Department 19 Electric
Vendor 19074 - SUNBELT SOLOMON SERVICES LLC
SUNBELT SOLOMON SERVICES LLC
PO BOX 245
SOLOMON, KS 67480

G/L Date	07/07/2023	Amount	75,000
Deliver by Date	06/30/2024	Voided	
Printed Date	07/14/2023	Discounted	
Completed Date		Expensed	71,995
Expiration Date	06/30/2024	Remaining	3,004
		Encumbered	

Purchase Order 2024-00000072

Department 19 Electric

G/L Date	07/26/2023	Amount	445,000
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Department	19 Electric					
Description	SUMTER UTILITIES	Vendor	16338 - SUMTER UTILITIES INC	Deliver by Date	06/30/2024	Voided
Type	Blanket	ok	SUMTER UTILITIES	Printed Date	08/11/2023	Discounted
Status	Open		PO BOX 579	Completed Date		Expensed 327,526
Bill To Location	P-04 - Finance		SUMTER, SC 29151-0579	Expiration Date	07/30/2024	Remaining 117,473
Assigned To Buyer						Encumbered 117,473
Resolution Number	ELECTRIC DISTRIBUTION CONTRACTOR - LINE CREW ASSISTANCE					
Purchase Order	2024-00000089	Department	19 Electric	G/L Date	08/23/2023	Amount 75,000
Description	SUNBELT SOLOMON SERVICES	Vendor	19074 - SUNBELT SOLOMON SERVICES LLC	Deliver by Date	06/30/2024	Voided
Type	Standard	ok	SUNBELT SOLOMON SERVICES LLC	Printed Date	09/01/2023	Discounted
Status	Open		PO BOX 245	Completed Date		Expensed 13,642
Bill To Location	P-04 - Finance		SOLOMON, KS 67480	Expiration Date	06/30/2024	Remaining 61,357
Assigned To Buyer						Encumbered
Resolution Number	BLANKET - SOLE SOURCE					
Purchase Order	2024-00000090	Department	19 Electric	G/L Date	08/24/2023	Amount 75,000
Description	BORDER STATES INDUSTRIES	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2024	Voided
Type	Blanket	ok	BORDER STATES INDUSTRIES INC	Printed Date	09/01/2023	Discounted
Status	Open		PO BOX 603585	Completed Date		Expensed 20,669
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2024	Remaining 54,330
Assigned To Buyer						Encumbered
Resolution Number	BLANKET INVENTORY MATERIALS					
Purchase Order	2024-00000113	Department	19 Electric	G/L Date	08/16/2023	Amount 125,000
Description	XYLEM INC	Vendor	19243 - XYLEM INC	Deliver by Date	06/30/2024	Voided
Type	Blanket	ok	XYLEM INC	Printed Date	09/08/2023	Discounted
Status	Open		208 E PLUME ST SUITE 250	Completed Date		Expensed 67,710
Bill To Location	P-04 - Finance		NORFOLK, VA 23510	Expiration Date	06/30/2024	Remaining 57,289
Assigned To Buyer						Encumbered 57,289
Resolution Number	TREE CREW SERVICES CONTRACT LABOR					
Purchase Order	2024-00000124	Department	19 Electric	G/L Date	07/10/2023	Amount 45,839
Description	UTILITY TECHNOLOGY - PROJ 1927	Vendor	6254 - UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Deliver by Date	06/30/2024	Voided
Type	Blanket	ok	UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Printed Date	09/15/2023	Discounted
Status	Open		DBA UTILITY TECHNOLOGY	Completed Date		Expensed 5,412
Bill To Location	P-04 - Finance		147 DUBLIN SQUARE RD	Expiration Date	06/30/2024	Remaining 40,426
Assigned To Buyer			ASHEBORO, NC 27203			Encumbered 40,426
Resolution Number	PROFESSIONAL SERVICES					
Purchase Order	2024-00000128	Department	19 Electric	G/L Date	09/14/2023	Amount 24,750

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Department 19 Electric						
Description	CANNON TECHNOLOGIES - METER INVENTORY	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	03/31/2024	Voided
Type	Standard ok		CANNON TECHNOLOGIES INC	Printed Date	09/22/2023	Discounted
Status	Open		DBA EATON CORP	Completed Date		Expensed
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining 24,750
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered
Resolution Number	INVENTORY					
Purchase Order	2024-00000138	Department	19 Electric	G/L Date	10/03/2023	Amount 43,749
Description	LINE EQUIPMENT - PROJ 1927	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2024	Voided
Type	Standard ok		LINE EQUIPMENT SALES CO INC	Printed Date	10/06/2023	Discounted
Status	Open		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed 35,860
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	06/30/2024	Remaining 7,889
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered 7,889
Resolution Number	MATERIALS FOR FRONT ST UG UPGRADE PROJ 1927					
Purchase Order	2024-00000140	Department	19 Electric	G/L Date	10/03/2023	Amount 31,613
Description	BORDER STATES INDUSTRIES - INVENTORY	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2024	Voided
Type	Standard ok		BORDER STATES INDUSTRIES INC	Printed Date	10/06/2023	Discounted
Status	Open		PO BOX 603585	Completed Date		Expensed 31,457
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2024	Remaining 3,810
Assigned To Buyer						Encumbered
Resolution Number	INVENTORY ITEMS					
Purchase Order	2024-00000142	Department	19 Electric	G/L Date	10/09/2023	Amount 26,009
Description	COLONIAL OIL INDUSTRIES - DIESEL FUEL FOR GENERATORS	Vendor	18729 - COLONIAL OIL INDUSTRIES INC	Deliver by Date	06/30/2024	Voided
Type	Standard		COLONIAL OIL INDUSTRIES INC	Printed Date	10/13/2023	Discounted
Status	Open manually close		PO BOX 576	Completed Date		Expensed 26,009
Bill To Location	P-04 - Finance		SAVANNAH, GA 31402-0576	Expiration Date	06/30/2024	Remaining
Assigned To Buyer						Encumbered
Resolution Number	FUEL FOR GENERATORS					
Purchase Order	2024-00000152	Department	19 Electric	G/L Date	10/24/2023	Amount 688,931
Description	SUMTER UTILITIES - PROJ 1927	Vendor	16338 - SUMTER UTILITIES INC	Deliver by Date	06/30/2024	Voided
Type	Blanket ok		SUMTER UTILITIES	Printed Date	10/26/2023	Discounted
Status	Open		PO BOX 579	Completed Date		Expensed
Bill To Location	P-19 - Electric		SUMTER, SC 29151-0579	Expiration Date	06/30/2024	Remaining 688,931
Assigned To Buyer						Encumbered 688,931
Resolution Number	FRONT ST UNDERGROUND UPGRADE - PROJ 1927					
Purchase Order	2024-00000181	Department	19 Electric	G/L Date	12/05/2023	Amount 30,100



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Department 19 Electric						
Description	CANNON TECHNOLOGIES INC - METERS	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	05/03/2024	Voided
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	12/14/2023	Discounted
Status	Open ok		DBA EATON CORP	Completed Date		Expensed
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining 30,100
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered
Resolution Number	METERS					
Purchase Order	2024-00000210	Department	19 Electric	G/L Date	02/05/2024	Amount 75,000
Description	BORDER STATES INDUSTRIES	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2024	Voided
Type	Blanket		BORDER STATES INDUSTRIES INC	Printed Date	02/08/2024	Discounted
Status	Open ok		PO BOX 603585	Completed Date		Expensed
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2024	Remaining 75,000
Assigned To Buyer						Encumbered
Resolution Number	INVENTORY					
Purchase Order	2024-00000211	Department	19 Electric	G/L Date	02/05/2024	Amount 75,000
Description	LINE EQUIPMENT SALES CO INC - INVENTORY	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2024	Voided
Type	Blanket		LINE EQUIPMENT SALES CO INC	Printed Date	02/08/2024	Discounted
Status	Open ok		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	06/30/2024	Remaining 75,000
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered
Resolution Number	BLANKET - INVENTORY MATERIALS					
Purchase Order	2024-00000212	Department	19 Electric	G/L Date	02/06/2024	Amount 16,281
Description	PROBEWELL LAB INC	Vendor	19561 - PROBEWELL LAB INC	Deliver by Date	06/30/2024	Voided
Type	Standard		PROBEWELL LAB INC	Printed Date	02/08/2024	Discounted
Status	Open ok		4500 RUE MICHELET	Completed Date		Expensed
Bill To Location	P-04 - Finance		QUEBEC, QC, CAN G1P 4R3	Expiration Date	06/30/2024	Remaining 16,281
Assigned To Buyer						Encumbered 16,281
Resolution Number	PORTABLE WIRELESS METER TESTER					
Purchase Order	2024-00000213	Department	19 Electric	G/L Date	02/07/2024	Amount 10,206
Description	BORDER STATES INDUSTRIES INC	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2024	Voided
Type	Standard		BORDER STATES INDUSTRIES INC	Printed Date	02/08/2024	Discounted
Status	Open ok		PO BOX 603585	Completed Date		Expensed
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	06/30/2024	Remaining 10,206
Assigned To Buyer						Encumbered 10,206
Resolution Number	PATHFINDER RECEIVER LOCATOR					
Purchase Order	2024-00000215	Department	19 Electric	G/L Date	02/14/2024	Amount 37,716
Description	SUMTER UTILITIES - PROJECT #1929	Vendor	16338 - SUMTER UTILITIES INC	Deliver by Date	03/30/2024	Voided
Type	Blanket		SUMTER UTILITIES	Printed Date	02/15/2024	Discounted

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Department 19 Electric									
Status	Open	ok	PO BOX 579	Completed Date		Expensed			
Bill To Location	P-04 - Finance		SUMTER, SC 29151-0579	Expiration Date	06/30/2024	Remaining	37,716		
Assigned To Buyer						Encumbered	37,716		
Resolution Number	MORGAN PARK REPOWERING PROJ 1929								
Purchase Order	2024-00000216	Department Vendor	19 Electric	G/L Date	02/22/2024	Amount	11,490		
Description	KOPPERS UTILITY AND INDUSTRIAL PRODUCTS		18603 - KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC	Deliver by Date	06/30/2024	Voided			
Type	Standard		KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC	Printed Date	02/22/2024	Discounted			
Status	Open		PO BOX 746367	Completed Date		Expensed			
Bill To Location	P-04 - Finance		ATLANTA, GA 30374-6367	Expiration Date	06/30/2024	Remaining	11,490		
Assigned To Buyer						Encumbered			
Resolution Number	INVENTORY								
Department 19 Electric Totals				Purchase Orders	25	Amount	\$2,318,500		
						Voided	\$0		
						Discounted	\$0		
						Expensed	\$804,609		
						Remaining	\$1,517,545		
						Encumbered	\$1,011,065		
Department 21 G & A									
Purchase Order	2024-00000008	Department Vendor	21 G & A	G/L Date	07/05/2023	Amount	75,000		
Description	JONES CHEMICALS		9909 - JONES CHEMICALS INC	Deliver by Date	06/30/2024	Voided			
Type	Standard		JCI JONES CHEMICALS INC	Printed Date	07/10/2023	Discounted			
Status	Open		PO BOX 748240	Completed Date		Expensed	46,964		
Bill To Location	P-04 - Finance		ATLANTA, GA 30374-8240	Expiration Date	06/30/2024	Remaining	28,035		
Assigned To Buyer						Encumbered	28,035		
Resolution Number	BLANKET - CHOLRINE FOR WWTP								
Purchase Order	2024-00000011	Department Vendor	21 G & A	G/L Date	07/05/2023	Amount	25,000		
Description	JONES CHEMICALS		9909 - JONES CHEMICALS INC	Deliver by Date	06/30/2024	Voided			
Type	Standard		JCI JONES CHEMICALS INC	Printed Date	07/10/2023	Discounted			
Status	Open		PO BOX 748240	Completed Date		Expensed	16,748		
Bill To Location	P-04 - Finance		ATLANTA, GA 30374-8240	Expiration Date	06/30/2024	Remaining	8,251		
Assigned To Buyer						Encumbered	8,251		
Resolution Number	BLANKET - CHLORINE FOR WTP								
Purchase Order	2024-00000032	Department Vendor	21 G & A	G/L Date	07/14/2023	Amount	9,000		
Description	G3 ENGINEERING & SURVEYING LLC - ALTA SURVEY		19372 - G3 ENGINEERING & SURVEYING LLC	Deliver by Date		Voided			
Type	Standard		G3 ENGINEERING & SURVEYING LLC	Printed Date	07/14/2023	Discounted			

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Department 21 G & A							
Status	Open	ok	24 COMMERCE DR		Completed Date		Expensed
Bill To Location	P-04 - Finance		PAWLEYS ISLAND, SC 29585		Expiration Date	12/31/2023	Remaining 9,000
Assigned To Buyer							Encumbered 9,000
Resolution Number	PROFESSIONAL SERVICES						
Purchase Order	2024-00000041	Department	21 G & A	G/L Date	07/17/2023	Amount	25,000
Description	INDUSTRIAL REWINDING - WWTP 32.34	Vendor	1128 - INDUSTRIAL REWINDING INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		INDUSTRIAL REWINDING INC	Printed Date	07/21/2023	Discounted	
Status	Open	ok	PO BOX 3442	Completed Date		Expensed	12,146
Bill To Location	P-04 - Finance		MYRTLE BEACH , SC 29578	Expiration Date	07/30/2024	Remaining	12,853
Assigned To Buyer						Encumbered	12,853
Resolution Number	BLANKET - ELECTRIC MOTOR REPAIRS - WWTP 32.34						
Purchase Order	2024-00000047	Department	21 G & A	G/L Date	07/17/2023	Amount	10,000
Description	THOMAS SUPPLY - ELECTRICAL WIRE	Vendor	356 - THOMAS SUPPLY CO INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		THOMAS SUPPLY CO INC	Printed Date	07/21/2023	Discounted	
Status	Open	ok	PO BOX 610	Completed Date		Expensed	2,740
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date	07/30/2024	Remaining	7,259
Assigned To Buyer						Encumbered	7,259
Resolution Number	SUPPLIES - ELECTRICAL WIRE						
Purchase Order	2024-00000071	Department	21 G & A	G/L Date	07/31/2023	Amount	27,000
Description	STONE CONSTRUCTION	Vendor	9046 - STONE CONSTRUCTION	Deliver by Date	06/30/2024	Voided	
Type	Blanket		STONE CONSTRUCTION	Printed Date	08/11/2023	Discounted	
Status	Open	ok	11191 GAPWAY RD	Completed Date		Expensed	4,873
Bill To Location	P-04 - Finance		ANDREWS, SC 29510	Expiration Date	07/30/2024	Remaining	22,126
Assigned To Buyer						Encumbered	22,126
Resolution Number	BLANKET - SOLE SOURCE						
Purchase Order	2024-00000076	Department	21 G & A	G/L Date	08/14/2023	Amount	25,000
Description	COASTAL ASPHALT - WATER	Vendor	15796 - COASTAL ASPHALT LLC	Deliver by Date	06/30/2024	Voided	
Type	Standard	ok	COASTAL ASPHALT LLC	Printed Date	08/21/2023	Discounted	
Status	Open		2142 WINBURN ST	Completed Date		Expensed	2,454
Bill To Location	P-04 - Finance		CONWAY, SC 29527	Expiration Date	07/31/2024	Remaining	22,546
Assigned To Buyer						Encumbered	22,546
Resolution Number	BLANKET - ANNUAL CITYWIDE ASPHALT PAVING SERVICES						
Purchase Order	2024-00000085	Department	21 G & A	G/L Date	08/15/2023	Amount	5,223,180
Description	CONSENSUS CONSTRUCTION & CONSULTING - PROJ #1606	Vendor	16490 - CONSENSUS CONSTRUCTION & CONSULTING INC	Deliver by Date	08/30/2024	Voided	
Type	Standard	ok	CONSENSUS CONSTRUCTION & CONSULTING INC	Printed Date	09/01/2023	Discounted	

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Department 21 G & A							
Status	Open	4722-A HWY 17 BY PASS SOUTH	Completed Date		Expensed	687,498	
Bill To Location	P-04 - Finance	MYRTLE BEACH, SC 29588	Expiration Date	06/30/2024	Remaining	4,535,681	
Assigned To Buyer					Encumbered	4,535,681	
Resolution Number	WTP CONSTRUCTION - EDA GRANT NO 04-79-07777						
Purchase Order	2024-00000104	Department 21 G & A	G/L Date	07/25/2023	Amount	895,637	
Description	ASSOCIATES ROOFING & CONST - PROJ #1515 - CDGG #4-CI-21-008	Vendor 18295 - ASSOCIATES ROOFING & CONSTRUCTION INC	Deliver by Date	06/30/2024	Voided		
Type	Standard	ASSOCIATES ROOFING & CONSTRUCTION INC	Printed Date	09/08/2023	Discounted		
Status	Open ok	1135 BURGESS RD	Completed Date		Expensed	278,064	
Bill To Location	P-04 - Finance	MURRELLS INLET, SC 29576	Expiration Date	06/30/2024	Remaining	617,573	
Assigned To Buyer					Encumbered	617,573	
Resolution Number	PROJ #1515 - CDGG #4-CI-21-008						
Purchase Order	2024-00000105	Department 21 G & A	G/L Date	07/25/2023	Amount	44,590	
Description	G3 ENGINEERING & SURVEYING LLC - PROJ 1516 - ARPA	Vendor 19372 - G3 ENGINEERING & SURVEYING LLC	Deliver by Date	06/30/2024	Voided		
Type	Standard	G3 ENGINEERING & SURVEYING LLC	Printed Date	09/08/2023	Discounted		
Status	Open ok	24 COMMERCE DR	Completed Date		Expensed	27,533	
Bill To Location	P-04 - Finance	PAWLEYS ISLAND, SC 29585	Expiration Date	06/30/2024	Remaining	17,057	
Assigned To Buyer					Encumbered	17,057	
Resolution Number	PROJ #1516						
Purchase Order	2024-00000106	Department 21 G & A	G/L Date	07/25/2023	Amount	13,537	
Description	ROWE PROFESSIONAL SERVICE - PROJECT #1517	Vendor 18619 - ROWE PROFESSIONAL SERVICES COMPANY	Deliver by Date	06/30/2024	Voided		
Type	Standard	ROWE PROFESSIONAL SERVICES COMPANY	Printed Date	09/08/2023	Discounted		
Status	Open ok	540 S SAGINAW ST STE 200	Completed Date		Expensed	1,805	
Bill To Location	P-04 - Finance	FLINT, MI 48502	Expiration Date	06/30/2024	Remaining	11,732	
Assigned To Buyer					Encumbered	11,732	
Resolution Number	PROJECT #1517						
Purchase Order	2024-00000107	Department 21 G & A	G/L Date	07/25/2023	Amount	13,537	
Description	ROWE PROFESSIONAL SERVICE - PROJECT #1817	Vendor 18619 - ROWE PROFESSIONAL SERVICES COMPANY	Deliver by Date	12/31/2023	Voided		
Type	Standard	ROWE PROFESSIONAL SERVICES COMPANY	Printed Date	09/08/2023	Discounted		
Status	Open ok	540 S SAGINAW ST STE 200	Completed Date		Expensed		
Bill To Location	P-04 - Finance	FLINT, MI 48502	Expiration Date	06/30/2024	Remaining	13,537	
Assigned To Buyer					Encumbered	13,537	
Resolution Number	PROJECT #1817						
Purchase Order	2024-00000108	Department 21 G & A	G/L Date	07/25/2023	Amount	133,133	
Description	WK DICKSON - PROJ #1606	Vendor 5417 - W K DICKSON & CO INC	Deliver by Date	12/31/2023	Voided		



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Department 21 G & A						
Type	Standard		W K DICKSON & CO INC	Printed Date	09/08/2023	Discounted
Status	Open	ok	PO BOX 36005	Completed Date		Expensed 25,407
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28236	Expiration Date	06/30/2024	Remaining 107,726
Assigned To Buyer						Encumbered 107,726
Resolution Number	PROJ #1606					
Purchase Order	2024-00000109	Department	21 G & A	G/L Date	07/31/2023	Amount 74,766
Description	WESTON & SAMPSON ENGINEERS INC PROJ #1818	Vendor	18055 - WESTON & SAMPSON ENGINEERS INC	Deliver by Date	12/31/2023	Voided
Type	Standard		WESTON & SAMPSON ENGINEERS INC	Printed Date	09/08/2023	Discounted
Status	Open	ok	5 CENTENNIAL DR	Completed Date		Expensed 48,771
Bill To Location	P-04 - Finance		PEABODY, MA 01960	Expiration Date	06/30/2024	Remaining 25,995
Assigned To Buyer						Encumbered 25,995
Resolution Number	SANITARY AND MH SURVEY PROJECT #1818 ARPA					
Purchase Order	2024-00000110	Department	21 G & A	G/L Date	07/31/2023	Amount 3,669
Description	LE WOOTEN & COMPANY - PROJ #1815	Vendor	18836 - L.E WOOTEN & COMPANY	Deliver by Date	12/31/2023	Voided
Type	Standard		L.E WOOTEN & COMPANY	Printed Date	09/08/2023	Discounted
Status	Open	ok	DBA THE WOOTEN COMPANY	Completed Date		Expensed 2,169
Bill To Location	P-04 - Finance		120 N BOYLAN AVENUE	Expiration Date	06/30/2024	Remaining 1,500
Assigned To Buyer			RALEIGH, NC 27603			Encumbered 1,500
Resolution Number	MARYVILLE SCHOOL LIFT STATION #16 PROJ #1815					
Purchase Order	2024-00000115	Department	21 G & A	G/L Date	08/21/2023	Amount 215,862
Description	MELTON ELECTRIC - PUMP STATION GENERATORS	Vendor	18607 - MELTON ELECTRIC CO INC	Deliver by Date	06/30/2024	Voided
Type	Standard	ok	MELTON ELECTRIC CO INC	Printed Date	09/08/2023	Discounted
Status	Open		111 JACOB LANE	Completed Date		Expensed
Bill To Location	P-04 - Finance		MYRTLE BEACH, SC 29579	Expiration Date	06/30/2024	Remaining 215,862
Assigned To Buyer						Encumbered 215,862
Resolution Number	PUMP STATION GENERATORS - FEMA/SCEMD HMGP #4542 PROJ #F4-S132					
Purchase Order	2024-00000116	Department	21 G & A	G/L Date	08/21/2023	Amount 300,633
Description	W K DICKSON - PROJ #4015 - EDA GRANT #04-79-07494	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	12/31/2023	Voided
Type	Standard	ok	W K DICKSON & CO INC	Printed Date	09/08/2023	Discounted
Status	Open		PO BOX 36005	Completed Date		Expensed 37,414
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28236	Expiration Date	06/30/2024	Remaining 263,219
Assigned To Buyer						Encumbered 263,219
Resolution Number	PROJ #4015 - EDA GRANT #04-79-07494					

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Department 21 G & A							
Purchase Order	2024-00000117	Department	21 G & A	G/L Date	08/21/2023	Amount	18,503
Description	WRCOG - PROJ #1606 - EDA GRANT #04-79-07777	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	09/08/2023	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	18,503
Assigned To Buyer						Encumbered	18,503
Resolution Number	PROFESSIONAL SERVICES - PROJ #1606						
Purchase Order	2024-00000118	Department	21 G & A	G/L Date	08/21/2023	Amount	16,699
Description	WRCOG - PROJ #1515 - CDBG #4-CI-21-008	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	09/08/2023	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	16,699
Assigned To Buyer						Encumbered	16,699
Resolution Number	PROFESSIONAL SERVICES - PROJ #1515						
Purchase Order	2024-00000119	Department	21 G & A	G/L Date	08/21/2023	Amount	14,472
Description	WRCOG - PROJ #4015 - EDA GRANT #04-79-07494	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	12/31/2023	Voided	
Type	Standard ok		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	09/08/2023	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	14,472
Assigned To Buyer						Encumbered	14,472
Resolution Number	PROFESSIONAL SERVICES - PROJ #4015						
Purchase Order	2024-00000126	Department	21 G & A	G/L Date	09/12/2023	Amount	6,280,220
Description	GREEN WAVE CONTRACTING - PROJ 4015	Vendor	16954 - GREEN WAVE CONTRACTING INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		GREEN WAVE CONTRACTING INC	Printed Date	09/15/2023	Discounted	
Status	Open		3989 HIGHMARKET ST	Completed Date		Expensed	253,457
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	6,026,762
Assigned To Buyer						Encumbered	6,026,762
Resolution Number	HISTORIC DISTRICT STORMWATER IMPROVEMENTS						
Purchase Order	2024-00000130	Department	21 G & A	G/L Date	09/19/2023	Amount	45,441
Description	CANNON TECHNOLOGIES INC	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		CANNON TECHNOLOGIES INC	Printed Date	09/22/2023	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	06/30/2024	Remaining	45,441
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	45,441.00

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Department 21 G & A

Resolution Number WATER METER NODES

Purchase Order 2024-00000131
Description CANNON TECHNOLOGIES
Type Standard **ok**
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number WATER METER NODES

Department 21 G & A
Vendor 16312 - CANNON TECHNOLOGIES INC
CANNON TECHNOLOGIES INC
DBA EATON CORP
28370 NETWORK PLACE
CHICAGO, IL 60673-1283

G/L Date	09/19/2023	Amount	14,674
Deliver by Date	12/31/2023	Voided	
Printed Date	09/22/2023	Discounted	
Completed Date		Expensed	
Expiration Date	06/30/2024	Remaining	14,674
		Encumbered	14,674

Purchase Order 2024-00000132
Description CANNON TECHNOLOGIES - WATER METER NODES
Type Standard **ok**
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number WATER METER NODES

Department 21 G & A
Vendor 16312 - CANNON TECHNOLOGIES INC
CANNON TECHNOLOGIES INC
DBA EATON CORP
28370 NETWORK PLACE
CHICAGO, IL 60673-1283

G/L Date	09/19/2023	Amount	14,630
Deliver by Date	06/30/2024	Voided	
Printed Date	09/22/2023	Discounted	
Completed Date		Expensed	
Expiration Date	06/30/2024	Remaining	14,630
		Encumbered	14,630

Purchase Order 2024-00000150
Description RAFTELIS
Type Standard **ok**
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number PROFESSIONAL SERVICES

Department 21 G & A
Vendor 19062 - RAFTELIS FINANCIAL CONSULTANTS INC
RAFTELIS FINANCIAL CONSULTANTS INC
DBA RAFTELIS
227 WEST TRADE ST SUITE 1400
CHARLOTTE, NC 28202

G/L Date	10/17/2023	Amount	39,650
Deliver by Date	12/31/2023	Voided	
Printed Date	10/19/2023	Discounted	
Completed Date		Expensed	22,431
Expiration Date	06/30/2024	Remaining	17,218
		Encumbered	17,910

Purchase Order 2024-00000156
Description HERITAGE LOGISTICS - ROBBIE GEATHERS
Type Standard **ok**
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number PROFESSIONAL SERVICES

Department 21 G & A
Vendor 19435 - HERITAGE LOGISTICS LLP
HERITAGE LOGISTICS LLP
604 FRONT ST SUITE 104
GEORGETOWN, SC 29440

G/L Date	10/25/2023	Amount	31,000
Deliver by Date	06/30/2024	Voided	
Printed Date	10/26/2023	Discounted	
Completed Date		Expensed	22,692
Expiration Date	06/30/2024	Remaining	8,307
		Encumbered	8,307

Purchase Order 2024-00000158
Description BALLARD IRON WORKS
Type Standard **ok**
Status Open
Bill To Location P-04 - Finance
Assigned To Buyer
Resolution Number REPAIRS

Department 21 G & A
Vendor 38 - BALLARD IRON WORKS INC
BALLARD IRON WORKS INC
626 S FRASER ST
GEORGETOWN, SC 29440

G/L Date	10/31/2023	Amount	8,290
Deliver by Date	06/30/2024	Voided	
Printed Date	11/03/2023	Discounted	
Completed Date		Expensed	
Expiration Date	06/30/2024	Remaining	8,290
		Encumbered	8,290

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Department 21 G & A							
Purchase Order	2024-00000159	Department	21 G & A	G/L Date	10/31/2023	Amount	454,500
Description	NORTH AMERICAN CONSTRUCTION COMPANY - PROJ 1822	Vendor	17332 - NORTH AMERICAN CONSTRUCTION COMPANY INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		NORTH AMERICAN CONSTRUCTION COMPANY INC	Printed Date	11/03/2023	Discounted	
Status	Open		PO BOX 15088	Completed Date		Expensed	
Bill To Location	P-04 - Finance		QUINBY, SC 29506	Expiration Date	06/30/2024	Remaining	454,500
Assigned To Buyer						Encumbered	454,500
Resolution Number	WWTP GRIT REMOVAL PROJ 1822						
Purchase Order	2024-00000164	Department	21 G & A	G/L Date	11/07/2023	Amount	1,223,000
Description	WK DICKSON & CO - SCIIP GRANT AWARD PROJ 1820 & 1821	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		W K DICKSON & CO INC	Printed Date	11/13/2023	Discounted	
Status	Open		PO BOX 36005	Completed Date		Expensed	150,142
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28236	Expiration Date	06/30/2024	Remaining	1,072,857
Assigned To Buyer						Encumbered	1,072,857
Resolution Number	SCIIP GRANT A-23-C079 PROJ 1820 & 1821						
Purchase Order	2024-00000169	Department	21 G & A	G/L Date	11/20/2023	Amount	25,000
Description	INDUSTRIAL SOLUTIONS - 25% SODIUM HYDROXIDE	Vendor	89 - INDUSTRIAL SOLUTIONS & SUPPLY	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		INDUSTRIAL SOLUTIONS & SUPPLY	Printed Date	11/27/2023	Discounted	
Status	Open		PO BOX 1172	Completed Date		Expensed	17,921
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date	06/30/2024	Remaining	7,078
Assigned To Buyer						Encumbered	7,078
Resolution Number	CHEMICALS						
Purchase Order	2024-00000171	Department	21 G & A	G/L Date	11/20/2023	Amount	16,670
Description	CAROLINA INDUSTRIAL EQUIPMENT	Vendor	18498 - CAROLINA INDUSTRIAL EQUIPMENT INC	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		CAROLINA INDUSTRIAL EQUIPMENT INC	Printed Date	11/27/2023	Discounted	
Status	Open		PO BOX 667907	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28266	Expiration Date	06/30/2024	Remaining	16,670
Assigned To Buyer						Encumbered	16,670
Resolution Number	REPAIRS						
Purchase Order	2024-00000173	Department	21 G & A	G/L Date	11/29/2023	Amount	74,985
Description	WRCOG - ARPA	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2024	Voided	
Type	Standard ok		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	12/01/2023	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	11,670
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	06/30/2024	Remaining	63,315
Assigned To Buyer						Encumbered	63,315
Resolution Number	PROFESSIONAL SERVICES						

Attachment: Finance Department Open PO February 2024 Report (4058 : Finance and IT Department



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.4

As of G/L Date 02/29/24
Report by Department - Purchase Order Number
Summary Listing

Department 21 G & A

Purchase Order	2024-00000178	Department	21 G & A	G/L Date	12/05/2023	Amount	75,000
Description	PVS - FERRIC CHLORIDE	Vendor	8905 - PVS TECHNOLOGIES INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		PVS TECHNOLOGIES INC	Printed Date	12/07/2023	Discounted	
Status	Open ok		25212 NETWORK PLACE	Completed Date		Expensed	54,077
Bill To Location	P-04 - Finance		CHICAGO, IL 60673-1503	Expiration Date	06/30/2024	Remaining	20,922
Assigned To Buyer						Encumbered	20,922
Resolution Number	CHEMICALS						
Purchase Order	2024-00000180	Department	21 G & A	G/L Date	12/06/2023	Amount	83,480
Description	HOWARD ENGINEERING - PROJ 1607	Vendor	19524 - HOWARD ENGINEERING, INC.	Deliver by Date	06/30/2034	Voided	
Type	Standard		HOWARD ENGINEERING, INC.	Printed Date	12/07/2023	Discounted	
Status	Open ok		5 RIVER RIDGE ROAD	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MARIETTA, SC 29661	Expiration Date	06/30/2024	Remaining	83,480
Assigned To Buyer						Encumbered	83,480
Resolution Number	ENGINEERING DESIGN SERVICES PROJ 1607						
Purchase Order	2024-00000195	Department	21 G & A	G/L Date	01/08/2024	Amount	13,000
Description	BRENNTAG - ORTHOPHOSPATE	Vendor	9902 - BRENNTAG MID-SOUTH INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		BRENNTAG MID-SOUTH INC	Printed Date	01/11/2024	Discounted	
Status	Open ok		PO BOX 7410714	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CHICAGO, IL 60674-0714	Expiration Date	06/30/2024	Remaining	13,000
Assigned To Buyer						Encumbered	13,000
Resolution Number	CHEMICALS						
Purchase Order	2024-00000208	Department	21 G & A	G/L Date	02/05/2024	Amount	25,000
Description	INDUSTRIAL SOLUTIONS - 25% CAUSTIC SODIUM HYDROXIDE	Vendor	89 - INDUSTRIAL SOLUTIONS & SUPPLY	Deliver by Date	06/30/2024	Voided	
Type	Standard		INDUSTRIAL SOLUTIONS & SUPPLY	Printed Date	02/08/2024	Discounted	
Status	Open ok		PO BOX 1172	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date	06/30/2024	Remaining	25,000
Assigned To Buyer						Encumbered	25,000
Resolution Number	CHEMICALS						
Purchase Order	2024-00000209	Department	21 G & A	G/L Date	02/05/2024	Amount	25,000
Description	BRENNTAG MID-SOUTH - 25 % CAUSTIC SODIUM HYDROXIDE	Vendor	9902 - BRENNTAG MID-SOUTH INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		BRENNTAG MID-SOUTH INC	Printed Date	02/08/2024	Discounted	
Status	Open ok		PO BOX 7410714	Completed Date		Expensed	6,587
Bill To Location	P-04 - Finance		CHICAGO, IL 60674-0714	Expiration Date	06/30/2024	Remaining	18,412
Assigned To Buyer						Encumbered	18,412
Resolution Number	CHEMICALS						

Attachment: Finance Department Open PO February 2024 Report (4058 : Finance and IT Department



OPEN PURCHASE ORDER REPORT - MONTHLY

17.K.4

As of G/L Date 02/29/24
Report by Department - Purchase Order Number
Summary Listing

Department	21 G & A						
Purchase Order	2024-00000219	Department	21 G & A	G/L Date	02/26/2024	Amount	7,500
Description	CHLORINATOR SALES AND SERVICE	Vendor	75 - CHLORINATOR SALES & SERVICE INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		CHLORINATOR SALES & SERVICE INC	Printed Date	03/01/2024	Discounted	
Status	Open		PO BOX 549	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MATTHEWS, NC 28106	Expiration Date	06/30/2024	Remaining	7,500
Assigned To Buyer						Encumbered	7,500
Resolution Number	ANNUAL MAINTENANCE						
Purchase Order	2024-00000220	Department	21 G & A	G/L Date	02/26/2024	Amount	7,500
Description	CHLORINATOR SALES AND SERVICE	Vendor	75 - CHLORINATOR SALES & SERVICE INC	Deliver by Date	06/30/2024	Voided	
Type	Standard		CHLORINATOR SALES & SERVICE INC	Printed Date	03/01/2024	Discounted	
Status	Open		PO BOX 549	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MATTHEWS, NC 28106	Expiration Date	06/30/2024	Remaining	7,500
Assigned To Buyer						Encumbered	7,500
Resolution Number	ANNUAL MAINTENANCE						
Department 21 G & A Totals				Purchase Orders	39	Amount	\$15,628,765
						Voided	\$0
						Discounted	\$0
						Expensed	\$1,733,571
						Remaining	\$13,895,194
						Encumbered	\$13,895,885
Grand Totals				Purchase Orders	116	Amount	\$21,580,879
						Voided	\$0
						Discounted	\$0
						Expensed	\$3,161,421
						Remaining	\$18,414,990
						Encumbered	\$17,878,237



Budget Performance Report

17.K.5

Fiscal Year to Date 01/01/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
REVENUE										
Department 00 - Revenue										
302.008	Opioid Recovery Program	141,211.00	.00	141,211.00	.00	.00	25,000.00	116,211.00	18	
311.001	Property Taxes - Real	4,287,807.00	.00	4,287,807.00	.00	.00	101,191.38	4,186,615.62	2	443,911
311.003	Property Taxes - Vehicles	350,000.00	.00	350,000.00	.00	.00	180,798.15	169,201.85	52	160,951
311.004	Inventory Tax	132,978.00	.00	132,978.00	.00	.00	66,489.06	66,488.94	50	33,241
311.005	Prop Tax-Penalties & Cost	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	
311.006	Homestead Exemption Tax	148,000.00	.00	148,000.00	.00	.00	.00	148,000.00	0	
311.007	Manufacturer's Tax Reduce	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	
311.008	Motor Carrier Lieu of Tax	15,000.00	.00	15,000.00	.00	.00	8,059.26	6,940.74	54	8,371
311.011	Boat and Motor Taxes	35,000.00	.00	35,000.00	.00	.00	35,865.42	(865.42)	102	
321.001	Business Licenses	3,310,000.00	.00	3,310,000.00	.00	.00	225,128.78	3,084,871.22	7	320,661
321.002	Business Lic - Penalties	6,000.00	.00	6,000.00	.00	.00	27,711.29	(21,711.29)	462	1,111
322.001	Cable TV Franchise	116,000.00	.00	116,000.00	.00	.00	28,216.16	87,783.84	24	29,201
322.002	S.C. Electric & Gas Co.	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	
323.001	Electrical Permits	5,000.00	.00	5,000.00	.00	.00	2,572.00	2,428.00	51	5,251
323.002	Plumbing Permits	2,500.00	.00	2,500.00	.00	.00	1,825.00	675.00	73	1,211
323.003	Gas Permits	2,500.00	.00	2,500.00	.00	.00	592.00	1,908.00	24	771
323.004	Building Permits	110,000.00	.00	110,000.00	.00	.00	130,543.50	(20,543.50)	119	98,991
323.005	Yard Sale Permits	50.00	.00	50.00	.00	.00	9.00	41.00	18	1
323.006	Mobile Home Permits	500.00	.00	500.00	.00	.00	314.40	185.60	63	601
323.007	Demolition & Clearance	2,000.00	.00	2,000.00	.00	.00	450.00	1,550.00	22	2,101
323.008	Mechanical Permits	5,000.00	.00	5,000.00	.00	.00	4,840.00	160.00	97	3,801
323.010	Bus Lic Inspection Fee	50.00	.00	50.00	.00	.00	.00	50.00	0	
323.013	Burning Permit	50.00	.00	50.00	.00	.00	.00	50.00	0	
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	160.00	(110.00)	320	91
323.015	Reinspection Fee	4,000.00	.00	4,000.00	.00	.00	1,425.00	2,575.00	36	3,541
323.016	Permit Not Posted On-Site	50.00	.00	50.00	.00	.00	.00	50.00	0	
323.019	Stop Work Order Fee	1,000.00	.00	1,000.00	.00	.00	246.00	754.00	25	1,461
323.020	Board of Appeals Fee	500.00	.00	500.00	.00	.00	150.00	350.00	30	501
323.021	Zoning Fees	7,200.00	.00	7,200.00	.00	.00	9,820.00	(2,620.00)	136	5,351
323.022	Plan Review Fee	60,000.00	.00	60,000.00	.00	.00	52,622.00	7,378.00	88	67,691
323.023	Sign Permit Fee	2,000.00	.00	2,000.00	.00	.00	1,750.00	250.00	88	1,941
323.024	Planning Commission Fees	50.00	.00	50.00	.00	.00	.00	50.00	0	
323.025	ARB Fees	1,000.00	.00	1,000.00	.00	.00	540.00	460.00	54	771
323.026	Plat Approval Fees	500.00	.00	500.00	.00	.00	505.00	(5.00)	101	851
323.027	Special Events Permit	750.00	.00	750.00	.00	.00	2,580.00	(1,830.00)	344	531
323.028	Miscellaneous permits	200.00	.00	200.00	.00	.00	1,500.00	(1,300.00)	750	171
324.008	Fire Impact Fee	55,000.00	.00	55,000.00	.00	.00	87,005.74	(32,005.74)	158	80,941
331.000	Federal Grants	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

17.K.5

Fiscal Year to Date 01/01/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
REVENUE										
Department 00 - Revenue										
332.000	State Grants	219,114.00	11,636.00	230,750.00	.00	.00	66,211.80	164,538.20	29	15,877
332.008	Other Local Grants	6,100.00	.00	6,100.00	.00	.00	.00	6,100.00	0	2,500
335.001	Local Government Fund	196,933.00	.00	196,933.00	.00	.00	51,694.80	145,238.20	26	49,238
335.004	Fema Recovery	.00	.00	.00	.00	.00	53,664.18	(53,664.18)	+++	
344.005	SRO Reimbursement	148,000.00	.00	148,000.00	.00	.00	.00	148,000.00	0	
351.001	Police Fines	63,000.00	.00	63,000.00	.00	.00	27,394.05	35,605.95	43	28,870
351.003	Parking Fines	9,700.00	.00	9,700.00	.00	.00	6,300.00	3,400.00	65	5,090
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	.00	.00	1,800.00	13,200.00	12	1,650
351.008	Victim's Asst. Fees-(%)	5,000.00	.00	5,000.00	.00	.00	3,519.57	1,480.43	70	3,670
351.009	Victim's Asst. Flat Fees	2,500.00	.00	2,500.00	.00	.00	1,105.20	1,394.80	44	1,260
351.010	Misc Police Revenue	5,000.00	.00	5,000.00	.00	.00	3,112.20	1,887.80	62	8,240
361.001	Investment Earnings	150,000.00	.00	150,000.00	.00	.00	215,276.39	(65,276.39)	144	125,310
362.000	Rents and Royalties	16,478.00	.00	16,478.00	.00	.00	6,772.39	9,705.61	41	5,160
363.001	Fees for GIS/B&P Documents	50.00	.00	50.00	.00	.00	.00	50.00	0	
363.005	FOIA Fees	500.00	.00	500.00	.00	.00	18.00	482.00	4	750
364.000	Housing Authority FILOT	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	
364.001	Steel Mill FILOT	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,840
367.007	Donations and Promotions-Police Dept	.00	.00	.00	.00	.00	1,108.92	(1,108.92)	+++	5,270
368.000	Work Comp Reimbursement	41,003.00	.00	41,003.00	.00	.00	.00	41,003.00	0	
369.000	Cash Over & Short	100.00	.00	100.00	.00	.00	(38.31)	138.31	-38	(190)
369.002	Miscellaneous Revenue	15,000.00	.00	15,000.00	.00	.00	4,425.88	10,574.12	30	(3,087)
369.003	Insurance Proceeds	15,000.00	.00	15,000.00	.00	.00	16,154.26	(1,154.26)	108	19,760
369.005	Set-off Debt Collection Fees	500.00	.00	500.00	.00	.00	75.00	425.00	15	100
369.013	Returned Check Fees	2,000.00	.00	2,000.00	.00	.00	1,530.00	470.00	76	1,440
391.001	Sale of Assets	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
392.001	From Electric Fund	819,987.00	.00	819,987.00	.00	.00	341,661.25	478,325.75	42	365,310
392.002	From Water Fund	326,554.00	.00	326,554.00	.00	.00	136,064.15	190,489.85	42	147,640
392.003	From Accom Tax Fund	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	26,400
392.005	From Wastewater Fund	338,082.00	.00	338,082.00	.00	.00	140,867.45	197,214.55	42	159,900
392.009	From Hospitality Fund	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	62,500
393.003	GO Bond Proceeds	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	
394.002	Transfer from fund balance	1,517,819.00	.00	1,517,819.00	.00	.00	.00	1,517,819.00	0	
Department 00 - Revenue Totals		\$13,705,866.00	\$11,636.00	\$13,717,502.00	\$0.00	\$0.00	\$2,076,626.32	\$11,640,875.68	15%	\$2,312,840
REVENUE TOTALS		\$13,705,866.00	\$11,636.00	\$13,717,502.00	\$0.00	\$0.00	\$2,076,626.32	\$11,640,875.68	15%	\$2,312,840
EXPENSE										
Department 01 - Administration										
400.101	Regular Pay	412,950.00	.00	412,950.00	.00	.00	197,323.76	215,626.24	48	192,250
401.103	Overtime	3,000.00	.00	3,000.00	.00	.00	4,408.65	(1,408.65)	147	3,860

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

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Fiscal Year to Date 01/01/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 01 - Administration										
401.106	Contract Labor	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	37%
405.114	FICA	31,820.00	.00	31,820.00	.00	.00	14,896.18	16,923.82	47	14,298
406.116	Retirement	77,200.00	.00	77,200.00	.00	.00	37,148.43	40,051.57	48	33,711
408.125	SCMIT Worker's Comp Ins.	8,500.00	.00	8,500.00	.00	4,542.08	4,529.15	(571.23)	107	3,981
410.001	Health Claims Cost	28,331.00	.00	28,331.00	.00	.00	15,217.22	13,113.78	54	10,881
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	4,236.00	(4,236.00)	+++	
500.101	Supplies and Materials	4,000.00	.00	4,000.00	.00	.00	2,315.82	1,684.18	58	2,731
500.102	Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	2,561
500.105	Printing and Binding	300.00	.00	300.00	.00	.00	.00	300.00	0	
500.107	Technology Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	
610.111	Communications- Landline	6,000.00	.00	6,000.00	.00	.00	3,279.79	2,720.21	55	2,911
610.112	Postage	500.00	.00	500.00	.00	.00	338.06	161.94	68	681
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	.00	.00	700.36	2,299.64	23	1,161
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	281
640.124	Travel Expense	3,500.00	.00	3,500.00	.00	.00	144.00	3,356.00	4	1,721
650.127	Electricity	3,552.00	.00	3,552.00	.00	.00	1,478.50	2,073.50	42	1,511
650.128	Water	745.00	.00	745.00	.00	.00	304.02	440.98	41	311
650.129	Wastewater	800.00	.00	800.00	.00	.00	332.72	467.28	42	341
650.130	Sanitation	1,208.00	.00	1,208.00	.00	.00	426.20	781.80	35	511
650.133	Stormwater	700.00	.00	700.00	.00	.00	530.04	169.96	76	451
650.134	Security Lights	1,900.00	.00	1,900.00	.00	.00	787.50	1,112.50	41	941
650.1271	Electricity- Sales Tax	111.00	.00	111.00	.00	.00	47.95	63.05	43	51
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,681
660.139	Fleet Services-RTA Mtce Allocation	100.00	.00	100.00	.00	.00	.00	100.00	0	151
660.145	Gasoline & Oil	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.1391	Fleet Services -Departmental Expense Allocation	424.00	.00	424.00	.00	.00	217.44	206.56	51	341
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	301
670.156	Equipment Rental/Lease	5,900.00	.00	5,900.00	.00	.00	2,228.56	3,671.44	38	2,691
685.180	Membership Dues and Fees	2,454.00	.00	2,454.00	.00	.00	1,239.00	1,215.00	50	1,591
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	.00	.00	174.40	2,825.60	6	1,031
685.186	Training	5,375.00	.00	5,375.00	.00	.00	1,048.22	4,326.78	20	2,391
685.1801	Subscriptions	.00	.00	.00	.00	.00	167.60	(167.60)	+++	21
686.187	Professional Services	.00	.00	.00	.00	10,000.00	37,256.60	(47,256.60)	+++	
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	151
686.195	Repair/Maint Svc Contract	2,400.00	.00	2,400.00	.00	.00	372.72	2,027.28	16	551
686.1895	Employee wellness services	3,009.00	.00	3,009.00	.00	.00	790.38	2,218.62	26	761
687.204	Janitorial Services	6,106.00	.00	6,106.00	.00	.00	.00	6,106.00	0	
795.001	IT Internal Allocations	52,470.00	.00	52,470.00	.00	.00	9,558.73	42,911.27	18	10,741

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

17.K.5

Fiscal Year to Date 01/01/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 01 - Administration										
795.995	GF Cost Distribution	(387,425.00)	.00	(387,425.00)	.00	.00	(161,427.10)	(225,997.90)	42	(128,970)
Sub Department 02 - Mayor and Council										
400.101	Regular Pay	101,710.00	.00	101,710.00	.00	.00	61,529.61	40,180.39	60	59,520
405.114	FICA	7,780.00	.00	7,780.00	.00	.00	4,349.28	3,430.72	56	4,220
406.116	Retirement	18,877.00	.00	18,877.00	.00	.00	7,815.41	11,061.59	41	7,210
408.125	SCMIT Worker's Comp Ins.	2,055.00	.00	2,055.00	.00	.00	.00	2,055.00	0	
410.001	Health Claims Cost	34,156.00	.00	34,156.00	.00	.00	13,485.50	20,670.50	39	10,910
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	142.58	1,857.42	7	610
500.102	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	200
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
610.111	Communications- Landline	600.00	.00	600.00	.00	.00	524.38	75.62	87	300
610.112	Postage	400.00	.00	400.00	.00	.00	13.20	386.80	3	500
610.1110	Communications- Wireless	6,300.00	.00	6,300.00	.00	.00	2,061.77	4,238.23	33	2,840
620.114	Advertising	3,000.00	.00	3,000.00	.00	.00	1,030.50	1,969.50	34	1,050
640.124	Travel Expense	19,275.00	.00	19,275.00	.00	.00	1,042.42	18,232.58	5	920
670.156	Equipment Rental/Lease	11,000.00	.00	11,000.00	.00	4,726.08	4,726.08	1,547.84	86	5,300
685.180	Membership Dues and Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	150
685.182	Other Operating Expenses	4,800.00	.00	4,800.00	.00	.00	677.04	4,122.96	14	500
685.186	Training	12,305.00	.00	12,305.00	.00	.00	795.00	11,510.00	6	1,230
685.1801	Subscriptions	.00	.00	.00	.00	.00	142.29	(142.29)	+++	
686.187	Professional Services	.00	.00	.00	.00	.00	261.38	(261.38)	+++	
686.1895	Employee wellness services	11,004.00	.00	11,004.00	.00	.00	2,898.11	8,105.89	26	2,810
795.001	IT Internal Allocations	59,966.00	.00	59,966.00	.00	.00	10,924.27	49,041.73	18	12,270
Sub Department 02 - Mayor and Council Totals		\$298,328.00	\$0.00	\$298,328.00	\$0.00	\$4,726.08	\$112,418.82	\$181,183.10	39%	\$109,960
Department 01 - Administration Totals		\$584,208.00	\$0.00	\$584,208.00	\$0.00	\$19,268.16	\$292,489.72	\$272,450.12	53%	\$279,060
Department 04 - Finance										
400.101	Regular Pay	558,498.00	.00	558,498.00	.00	.00	280,707.31	277,790.69	50	229,830
401.103	Overtime	3,500.00	.00	3,500.00	.00	.00	2,902.04	597.96	83	1,740
401.106	Contract Labor	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	6,770
405.114	FICA	42,996.00	.00	42,996.00	.00	.00	20,916.15	22,079.85	49	17,000
406.116	Retirement	104,308.00	.00	104,308.00	.00	.00	52,002.49	52,305.51	50	39,770
408.125	SCMIT Worker's Comp Ins.	5,200.00	.00	5,200.00	.00	2,490.08	2,482.97	226.95	96	2,180
410.001	Health Claims Cost	56,810.00	.00	56,810.00	.00	.00	27,502.78	29,307.22	48	21,590
410.002	Health Claim Costs-Retire	2,015.00	.00	2,015.00	.00	.00	832.80	1,182.20	41	970
500.101	Supplies and Materials	5,000.00	.00	5,000.00	.00	.00	2,687.62	2,312.38	54	2,030
500.102	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	420
500.103	Furniture	400.00	.00	400.00	.00	.00	.00	400.00	0	
610.111	Communications- Landline	3,500.00	.00	3,500.00	.00	.00	2,391.23	1,108.77	68	1,640

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

17.K.5

Fiscal Year to Date 01/01/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 04 - Finance										
610.112	Postage	6,500.00	.00	6,500.00	.00	.00	2,044.33	4,455.67	31	2,551
610.1110	Communications- Wireless	750.00	.00	750.00	.00	.00	185.09	564.91	25	271
640.124	Travel Expense	5,000.00	.00	5,000.00	.00	(950.00)	152.74	5,797.26	-16	991
650.127	Electricity	3,200.00	.00	3,200.00	.00	.00	3,916.00	(716.00)	122	1,211
650.128	Water	630.00	.00	630.00	.00	.00	260.59	369.41	41	261
650.129	Wastewater	686.00	.00	686.00	.00	.00	285.18	400.82	42	291
650.130	Sanitation	1,035.00	.00	1,035.00	.00	.00	365.30	669.70	35	431
650.133	Stormwater	750.00	.00	750.00	.00	.00	465.08	284.92	62	381
650.134	Security Lights	1,750.00	.00	1,750.00	.00	.00	675.00	1,075.00	39	811
650.1271	Electricity- Sales Tax	200.00	.00	200.00	.00	.00	41.10	158.90	21	41
670.156	Equipment Rental/Lease	9,000.00	.00	9,000.00	.00	.00	3,944.88	5,055.12	44	4,571
685.180	Membership Dues and Fees	1,800.00	.00	1,800.00	.00	.00	250.00	1,550.00	14	291
685.182	Other Operating Expenses	10,000.00	.00	10,000.00	.00	.00	1,218.40	8,781.60	12	5,941
685.184	Continuing Education	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	
685.186	Training	3,250.00	.00	3,250.00	.00	.00	304.90	2,945.10	9	691
685.1801	Subscriptions	.00	.00	.00	.00	.00	142.29	(142.29)	+++	
686.189	Employee Medical	750.00	.00	750.00	.00	.00	300.00	450.00	40	151
686.1895	Employee wellness services	10,007.00	.00	10,007.00	.00	.00	2,634.64	7,372.36	26	2,551
795.001	IT Internal Allocations	52,470.00	.00	52,470.00	.00	.00	9,558.74	42,911.26	18	10,741
795.995	GF Cost Distribution	(377,214.00)	.00	(377,214.00)	.00	.00	(157,172.50)	(220,041.50)	42	(190,511)
Department 04 - Finance Totals		\$521,141.00	\$0.00	\$521,141.00	\$0.00	\$1,540.08	\$261,997.15	\$257,603.77	51%	\$165,741
Department 05 - Police										
Sub Department 05 - Police Staff Services										
400.101	Regular Pay	2,308,986.00	.00	2,308,986.00	.00	.00	1,056,264.69	1,252,721.31	46	870,851
401.103	Overtime	120,300.00	.00	120,300.00	.00	.00	84,107.23	36,192.77	70	61,651
401.105	On-call pay	6,000.00	.00	6,000.00	.00	.00	2,600.00	3,400.00	43	2,601
405.114	FICA	182,995.00	.00	182,995.00	.00	.00	83,809.36	99,185.64	46	68,121
406.116	Retirement	504,694.00	.00	504,694.00	.00	.00	220,400.65	284,293.35	44	183,511
408.125	SCMIT Worker's Comp Ins.	138,000.00	.00	138,000.00	.00	63,381.76	70,412.09	4,206.15	97	55,601
410.001	Health Claims Cost	278,431.00	.00	278,431.00	.00	.00	136,643.84	141,787.16	49	114,061
410.002	Health Claim Costs-Retire	53,966.00	.00	53,966.00	.00	.00	29,459.27	24,506.73	55	26,021
500.101	Supplies and Materials	12,754.00	.00	12,754.00	.00	.00	6,322.38	6,431.62	50	11,051
500.102	Equipment	6,319.00	.00	6,319.00	.00	.00	2,507.99	3,811.01	40	1,061
500.103	Furniture	450.00	.00	450.00	.00	.00	95.38	354.62	21	1,531
501.101	Uniforms and Clothing	37,100.00	11,636.00	48,736.00	.00	.00	22,680.51	26,055.49	47	11,121
610.111	Communications- Landline	7,000.00	.00	7,000.00	.00	.00	5,773.35	1,226.65	82	3,901
610.112	Postage	500.00	.00	500.00	.00	.00	86.95	413.05	17	111
610.1110	Communications- Wireless	75,484.00	.00	75,484.00	.00	7,500.30	32,084.54	35,899.16	52	36,331

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

17.K.5

Fiscal Year to Date 01/01/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 05 - Police Staff Services										
620.114	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	71%
640.124	Travel Expense	19,234.00	.00	19,234.00	.00	.00	5,652.85	13,581.15	29	6,440
650.127	Electricity	32,082.00	.00	32,082.00	.00	.00	11,805.33	20,276.67	37	14,011
650.128	Water	4,235.00	.00	4,235.00	.00	.00	1,777.32	2,457.68	42	1,800
650.129	Wastewater	3,180.00	.00	3,180.00	.00	.00	1,338.30	1,841.70	42	1,350
650.130	Sanitation	2,584.00	.00	2,584.00	.00	.00	912.30	1,671.70	35	1,090
650.133	Stormwater	3,157.00	.00	3,157.00	.00	.00	1,363.98	1,793.02	43	1,570
650.134	Security Lights	3,720.00	.00	3,720.00	.00	.00	1,549.45	2,170.55	42	1,850
650.1271	Electricity- Sales Tax	954.00	.00	954.00	.00	.00	406.88	547.12	43	470
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	12.82	(12.82)	+++	
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	3,050
660.133	Repairs & Maint. Services	28,000.00	.00	28,000.00	.00	.00	3,607.03	24,392.97	13	15,850
660.139	Fleet Services-RTA Mtce Allocation	32,800.00	.00	32,800.00	.00	.00	5,992.38	26,807.62	18	25,540
660.145	Gasoline & Oil	89,212.00	.00	89,212.00	.00	.00	45,630.99	43,581.01	51	43,270
660.1391	Fleet Services -Departmental Expense Allocation	34,938.00	.00	34,938.00	.00	.00	24,267.28	10,670.72	69	25,980
660.1392	Fleet Svcs- Outside Vends	25,500.00	.00	25,500.00	.00	.00	12,865.42	12,634.58	50	19,340
670.156	Equipment Rental/Lease	6,200.00	.00	6,200.00	.00	.00	2,750.22	3,449.78	44	3,310
682.1721	Prisoner Housing	70,000.00	.00	70,000.00	.00	8,450.00	19,887.50	41,662.50	40	22,000
685.180	Membership Dues and Fees	1,775.00	.00	1,775.00	.00	.00	725.00	1,050.00	41	780
685.182	Other Operating Expenses	28,850.00	.00	28,850.00	.00	23,853.67	3,590.72	1,405.61	95	3,140
685.186	Training	8,378.00	.00	8,378.00	.00	.00	1,700.00	6,678.00	20	3,150
685.187	Special Projects	2,000.00	.00	2,000.00	.00	.00	7,250.37	(5,250.37)	363	2,730
685.1801	Subscriptions	10,385.00	.00	10,385.00	.00	.00	7,481.08	2,903.92	72	2,450
685.1861	Law Enforce Accreditation/Policy	7,600.00	.00	7,600.00	.00	.00	3,330.13	4,269.87	44	5,200
686.184	Technology Services	39,884.00	.00	39,884.00	.00	.00	38,350.00	1,534.00	96	
686.189	Employee Medical	2,775.00	.00	2,775.00	.00	.00	1,878.00	897.00	68	3,650
686.194	Other Prof/Tech Services	75,000.00	.00	75,000.00	.00	37,500.00	37,500.00	.00	100	37,500
686.195	Repair/Maint Svc Contract	24,000.00	.00	24,000.00	.00	.00	3,602.54	20,397.46	15	7,450
686.1895	Employee wellness services	36,021.00	.00	36,021.00	.00	.00	9,221.23	26,799.77	26	8,950
687.203	Contract Services	5,500.00	.00	5,500.00	.00	.00	350.00	5,150.00	6	3,950
687.204	Janitorial Services	6,106.00	.00	6,106.00	.00	.00	2,340.00	3,766.00	38	
720.120	Donations and Promotions	.00	.00	.00	.00	.00	.00	.00	+++	1,760
795.001	IT Internal Allocations	59,966.00	.00	59,966.00	.00	.00	9,558.74	50,407.26	16	10,740
795.010	911 Expense Billing	(1,888.00)	.00	(1,888.00)	.00	.00	(157.30)	(1,730.70)	8	(8,845)
900.4100	Vehicles	.00	.00	.00	.00	(6,106.26)	.00	6,106.26	+++	54,390
900.4300	Other Equipment	.00	.00	.00	.00	16,014.22	.00	(16,014.22)	+++	5,550
Sub Department 05 - Police Staff Services Totals		\$4,395,127.00	\$11,636.00	\$4,406,763.00	\$0.00	\$150,593.69	\$2,019,788.79	\$2,236,380.52	49%	\$1,777,890

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

17.K.5

Fiscal Year to Date 01/01/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 07 - Victim's Advocate										
400.101	Regular Pay	.00	.00	.00	.00	.00	9,322.93	(9,322.93)	+++	18,411
401.103	Overtime	.00	.00	.00	.00	.00	228.20	(228.20)	+++	284
405.114	FICA	.00	.00	.00	.00	.00	699.79	(699.79)	+++	1,371
406.116	Retirement	.00	.00	.00	.00	.00	1,739.81	(1,739.81)	+++	3,191
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	.00	553.36	551.77	(1,105.13)	+++	481
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	2,511
501.101	Uniforms and Clothing	.00	.00	.00	.00	.00	.00	.00	+++	291
610.111	Communications- Landline	.00	.00	.00	.00	.00	131.10	(131.10)	+++	71
610.1110	Communications- Wireless	.00	.00	.00	.00	.00	57.93	(57.93)	+++	591
660.145	Gasoline & Oil	.00	.00	.00	.00	.00	.00	.00	+++	211
660.1391	Fleet Services -Departmental Expense Allocation	.00	.00	.00	.00	.00	326.16	(326.16)	+++	321
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	31
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	.00	.00	+++	381
686.1895	Employee wellness services	.00	.00	.00	.00	.00	263.46	(263.46)	+++	251
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	1,365.54	(1,365.54)	+++	1,531
Sub Department 07 - Victim's Advocate Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$553.36	\$14,686.69	(\$15,240.05)	+++	\$29,981
Sub Department 26 - Grants										
610.1110	Communications- Wireless	.00	.00	.00	.00	.00	115.56	(115.56)	+++	1,641
660.139	Fleet Services-RTA Mtce Allocation	.00	.00	.00	.00	.00	1,265.30	(1,265.30)	+++	671
660.145	Gasoline & Oil	.00	.00	.00	.00	.00	.00	.00	+++	1,111
660.1391	Fleet Services -Departmental Expense Allocation	.00	.00	.00	.00	.00	924.76	(924.76)	+++	881
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	6,116.86	(6,116.86)	+++	2,061
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	51
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	711
Sub Department 26 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,422.48	(\$8,422.48)	+++	\$7,151
Department 05 - Police Totals		\$4,395,127.00	\$11,636.00	\$4,406,763.00	\$0.00	\$151,147.05	\$2,042,897.96	\$2,212,717.99	50%	\$1,815,041
Department 06 - Building Department										
685.186	Training	.00	.00	.00	.00	.00	(290.00)	290.00	+++	\$1
Department 06 - Building Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$290.00)	\$290.00	+++	\$1
Department 09 - Planning & Community Development										
400.101	Regular Pay	320,518.00	.00	320,518.00	.00	.00	185,506.27	135,011.73	58	182,121
401.103	Overtime	2,500.00	.00	2,500.00	.00	.00	1,561.19	938.81	62	1,141
401.106	Contract Labor	124,800.00	.00	124,800.00	.00	.00	19,938.00	104,862.00	16	
405.114	FICA	24,711.00	.00	24,711.00	.00	.00	13,873.33	10,837.67	56	13,571
406.116	Retirement	59,952.00	.00	59,952.00	.00	.00	35,330.64	24,621.36	59	32,521
408.125	SCMIT Worker's Comp Ins.	4,500.00	.00	4,500.00	.00	2,190.34	2,184.09	125.57	97	1,921
410.001	Health Claims Cost	53,195.00	.00	53,195.00	.00	.00	16,805.74	36,389.26	32	17,431

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

17.K.5

Fiscal Year to Date 01/01/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 09 - Planning & Community Development										
500.101	Supplies and Materials	3,220.00	.00	3,220.00	.00	.00	720.28	2,499.72	22	1,85
500.102	Equipment	2,300.00	.00	2,300.00	.00	.00	2,468.60	(168.60)	107	1,85
500.103	Furniture	200.00	.00	200.00	.00	.00	.00	200.00	0	
500.105	Printing and Binding	1,820.00	.00	1,820.00	.00	.00	223.59	1,596.41	12	
610.111	Communications- Landline	1,600.00	.00	1,600.00	.00	.00	1,082.16	517.84	68	88
610.112	Postage	2,000.00	.00	2,000.00	.00	.00	1,748.05	251.95	87	1,34
610.1110	Communications- Wireless	3,600.00	.00	3,600.00	.00	.00	1,669.73	1,930.27	46	3,13
620.114	Advertising	4,322.00	.00	4,322.00	.00	.00	1,722.75	2,599.25	40	2,31
640.124	Travel Expense	3,399.00	.00	3,399.00	.00	.00	1,086.17	2,312.83	32	1,98
650.127	Electricity	6,100.00	.00	6,100.00	.00	.00	907.81	5,192.19	15	81
650.128	Water	655.00	.00	655.00	.00	.00	173.71	481.29	27	17
650.129	Wastewater	490.00	.00	490.00	.00	.00	190.11	299.89	39	19
650.130	Sanitation	137.00	.00	137.00	.00	.00	243.50	(106.50)	178	29
650.133	Stormwater	515.00	.00	515.00	.00	.00	345.41	169.59	67	25
650.134	Security Lights	1,080.00	.00	1,080.00	.00	.00	450.00	630.00	42	54
650.1271	Electricity- Sales Tax	180.00	.00	180.00	.00	.00	27.40	152.60	15	3
660.133	Repairs & Maint. Services	927.00	.00	927.00	.00	.00	.00	927.00	0	
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	301.14	198.86	60	15
660.145	Gasoline & Oil	3,867.00	.00	3,867.00	.00	.00	1,822.34	2,044.66	47	1,93
660.1391	Fleet Services -Departmental Expense Allocation	1,400.00	.00	1,400.00	.00	.00	992.56	407.44	71	91
660.1392	Fleet Svcs- Outside Vends	150.00	.00	150.00	.00	.00	.00	150.00	0	9
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	.00	.00	3,639.03	3,860.97	49	4,97
685.180	Membership Dues and Fees	2,000.00	.00	2,000.00	.00	.00	1,445.00	555.00	72	1,24
685.182	Other Operating Expenses	600.00	.00	600.00	.00	.00	953.07	(353.07)	159	69
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,94
685.186	Training	5,219.00	.00	5,219.00	.00	.00	1,339.00	3,880.00	26	2,47
686.187	Professional Services	.00	.00	.00	.00	5,665.00	261.38	(5,926.38)	+++	
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	13
686.191	Contract Services/Studies	486,000.00	.00	486,000.00	.00	(14,337.77)	200.00	500,137.77	-3	39,18
686.201	Main Street Coordinator Operating Expenses	14,500.00	.00	14,500.00	.00	.00	1,108.03	13,391.97	8	
686.1895	Employee wellness services	5,004.00	.00	5,004.00	.00	.00	1,317.31	3,686.69	26	1,27
795.001	IT Internal Allocations	22,487.00	.00	22,487.00	.00	.00	4,096.61	18,390.39	18	4,60
Department 09 - Planning & Community Development Totals		\$1,174,948.00	\$0.00	\$1,174,948.00	\$0.00	(\$6,482.43)	\$305,734.00	\$875,696.43	25%	\$325,03
Department 10 - Municipal Court										
400.101	Regular Pay	149,525.00	.00	149,525.00	.00	.00	84,974.51	64,550.49	57	72,81
401.103	Overtime	4,500.00	.00	4,500.00	.00	.00	2,335.18	2,164.82	52	2,35
401.105	On-call pay	5,200.00	.00	5,200.00	.00	.00	2,600.00	2,600.00	50	2,60

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

17.K.5

Fiscal Year to Date 01/01/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 10 - Municipal Court										
405.114	FICA	12,180.00	.00	12,180.00	.00	.00	6,813.90	5,366.10	56	5,888.00
406.116	Retirement	29,552.00	.00	29,552.00	.00	.00	16,525.90	13,026.10	56	13,400.00
408.125	SCMIT Worker's Comp Ins.	3,000.00	.00	3,000.00	.00	1,360.32	1,356.44	283.24	91	1,190.00
410.001	Health Claims Cost	12,927.00	.00	12,927.00	.00	.00	2,925.80	10,001.20	23	2,620.00
500.101	Supplies and Materials	2,500.00	.00	2,500.00	.00	.00	1,162.82	1,337.18	47	2,030.00
500.102	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
610.111	Communications- Landline	.00	.00	.00	.00	.00	393.27	(393.27)	+++	220.00
610.112	Postage	3,300.00	.00	3,300.00	.00	.00	1,637.22	1,662.78	50	1,480.00
640.124	Travel Expense	900.00	.00	900.00	.00	.00	158.53	741.47	18	500.00
650.127	Electricity	6,100.00	.00	6,100.00	.00	.00	3,132.01	2,967.99	51	2,600.00
650.128	Water	646.00	.00	646.00	.00	.00	271.02	374.98	42	270.00
650.129	Wastewater	485.00	.00	485.00	.00	.00	204.05	280.95	42	200.00
650.130	Sanitation	137.00	.00	137.00	.00	.00	48.35	88.65	35	50.00
650.133	Stormwater	277.00	.00	277.00	.00	.00	227.27	49.73	82	130.00
650.134	Security Lights	458.00	.00	458.00	.00	.00	190.55	267.45	42	220.00
650.1271	Electricity- Sales Tax	178.00	.00	178.00	.00	.00	75.64	102.36	42	80.00
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	1,080.00	(1,080.00)	+++	1,520.00
660.133	Repairs & Maint. Services	2,500.00	.00	2,500.00	.00	.00	1,138.52	1,361.48	46	1,420.00
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
660.145	Gasoline & Oil	350.00	.00	350.00	.00	.00	166.99	183.01	48	170.00
660.1391	Fleet Services -Departmental Expense Allocation	424.00	.00	424.00	.00	.00	217.44	206.56	51	210.00
670.156	Equipment Rental/Lease	2,300.00	.00	2,300.00	.00	.00	882.50	1,417.50	38	880.00
685.180	Membership Dues and Fees	110.00	.00	110.00	.00	.00	.00	110.00	0	.00
685.182	Other Operating Expenses	3,435.00	.00	3,435.00	.00	.00	1,174.29	2,260.71	34	1,110.00
685.186	Training	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
686.187	Professional Services	41,350.00	.00	41,350.00	.00	8,500.00	22,129.87	10,720.13	74	9,070.00
686.189	Employee Medical	.00	.00	.00	.00	.00	150.00	(150.00)	+++	.00
686.195	Repair/Maint Svc Contract	2,200.00	.00	2,200.00	.00	.00	201.75	1,998.25	9	300.00
686.1895	Employee wellness services	3,009.00	.00	3,009.00	.00	.00	790.38	2,218.62	26	760.00
795.001	IT Internal Allocations	37,479.00	.00	37,479.00	.00	.00	6,827.67	30,651.33	18	7,670.00
Department 10 - Municipal Court Totals		\$326,422.00	\$0.00	\$326,422.00	\$0.00	\$9,860.32	\$159,791.87	\$156,769.81	52%	\$131,430.00
Department 11 - Fire										
400.101	Regular Pay	1,730,900.00	.00	1,730,900.00	.00	.00	766,071.52	964,828.48	44	702,820.00
401.103	Overtime	120,000.00	.00	120,000.00	.00	.00	167,606.18	(47,606.18)	140	113,410.00
402.111	Volunteer Employees	1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15	130.00
405.114	FICA	141,595.00	.00	141,595.00	.00	.00	68,651.65	72,943.35	48	59,100.00
406.116	Retirement	393,131.00	.00	393,131.00	.00	.00	195,668.76	197,462.24	50	157,440.00
408.125	SCMIT Worker's Comp Ins.	78,000.00	.00	78,000.00	.00	34,607.50	38,869.50	4,523.00	94	30,360.00

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

17.K.5

Fiscal Year to Date 01/01/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 11 - Fire										
410.001	Health Claims Cost	266,098.00	.00	266,098.00	.00	.00	97,724.12	168,373.88	37	98,68
410.002	Health Claim Costs-Retire	38,225.00	.00	38,225.00	.00	.00	13,506.78	24,718.22	35	12,47
500.101	Supplies and Materials	23,000.00	.00	23,000.00	.00	.00	7,608.12	15,391.88	33	9,30
500.102	Equipment	34,800.00	.00	34,800.00	.00	.00	1,638.20	33,161.80	5	5,65
500.103	Furniture	6,200.00	.00	6,200.00	.00	.00	2,328.18	3,871.82	38	1,02
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	168.30	331.70	34	
500.107	Technology Supplies	11,440.00	.00	11,440.00	.00	.00	3,021.45	8,418.55	26	5,38
501.101	Uniforms and Clothing	34,500.00	.00	34,500.00	.00	15,688.00	7,833.97	10,978.03	68	3,20
515.121	Safety Supplies	9,000.00	.00	9,000.00	.00	.00	1,807.56	7,192.44	20	5,22
515.128	Medical Supplies	16,500.00	.00	16,500.00	.00	.00	7,552.37	8,947.63	46	6,38
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	.00	.00	4,837.73	5,162.27	48	4,35
610.111	Communications- Landline	6,500.00	.00	6,500.00	.00	.00	4,627.58	1,872.42	71	3,73
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	190.04	809.96	19	7
610.1110	Communications- Wireless	33,000.00	.00	33,000.00	.00	.00	11,607.37	21,392.63	35	14,78
620.114	Advertising	750.00	.00	750.00	.00	.00	.00	750.00	0	
630.121	Fire Prevention Materials	9,000.00	.00	9,000.00	.00	.00	1,297.27	7,702.73	14	2,01
640.124	Travel Expense	5,156.00	.00	5,156.00	.00	.00	.00	5,156.00	0	87
650.127	Electricity	17,793.00	.00	17,793.00	.00	.00	5,673.36	12,119.64	32	7,60
650.128	Water	4,862.00	.00	4,862.00	.00	.00	2,032.64	2,829.36	42	2,07
650.129	Wastewater	3,337.00	.00	3,337.00	.00	.00	1,384.80	1,952.20	41	1,42
650.130	Sanitation	1,116.00	.00	1,116.00	.00	.00	393.80	722.20	35	47
650.133	Stormwater	1,849.00	.00	1,849.00	.00	.00	924.17	924.83	50	92
650.134	Security Lights	1,812.00	.00	1,812.00	.00	.00	755.00	1,057.00	42	90
650.1271	Electricity- Sales Tax	370.00	.00	370.00	.00	.00	158.82	211.18	43	18
660.103	Emergency Preparedness	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
660.105	COVID-19 Pandemic Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
660.133	Repairs & Maint. Services	38,000.00	.00	38,000.00	.00	.00	13,548.73	24,451.27	36	13,96
660.139	Fleet Services-RTA Mtce Allocation	30,000.00	.00	30,000.00	.00	.00	22,749.14	7,250.86	76	18,30
660.145	Gasoline & Oil	40,000.00	.00	40,000.00	.00	.00	16,145.57	23,854.43	40	17,44
660.1391	Fleet Services -Departmental Expense Allocation	11,095.00	.00	11,095.00	.00	.00	6,563.52	4,531.48	59	9,62
660.1392	Fleet Svcs- Outside Vends	40,000.00	.00	40,000.00	.00	.00	10,028.91	29,971.09	25	7,95
670.156	Equipment Rental/Lease	8,500.00	.00	8,500.00	.00	.00	1,742.24	6,757.76	20	2,27
682.169	Laundry & Linen	2,000.00	.00	2,000.00	.00	.00	300.68	1,699.32	15	19
685.180	Membership Dues and Fees	2,218.00	.00	2,218.00	.00	.00	300.00	1,918.00	14	10
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	.00	.00	1,298.72	1,701.28	43	67
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
685.186	Training	19,890.00	.00	19,890.00	.00	.00	1,506.97	18,383.03	8	5,01
685.1801	Subscriptions	13,223.00	.00	13,223.00	.00	.00	6,747.00	6,476.00	51	7,93

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

17.K.5

Fiscal Year to Date 01/01/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 11 - Fire										
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	24%
686.187	Professional Services	.00	.00	.00	.00	.00	261.38	(261.38)	+++	
686.189	Employee Medical	13,800.00	.00	13,800.00	.00	.00	8,832.00	4,968.00	64	8,080
686.195	Repair/Maint Svc Contract	69,936.00	.00	69,936.00	.00	.00	36,422.77	33,513.23	52	23,970
686.1895	Employee wellness services	30,004.00	.00	30,004.00	.00	.00	7,903.95	22,100.05	26	7,710
795.001	IT Internal Allocations	44,975.00	.00	44,975.00	.00	.00	8,193.20	36,781.80	18	9,200
Department 11 - Fire Totals		\$3,376,075.00	\$0.00	\$3,376,075.00	\$0.00	\$50,295.50	\$1,556,634.02	\$1,769,145.48	48%	\$1,382,800
Department 12 - Public Works										
400.101	Regular Pay	465,355.00	.00	465,355.00	.00	.00	238,645.48	226,709.52	51	249,010
401.103	Overtime	25,000.00	.00	25,000.00	.00	.00	10,743.31	14,256.69	43	10,130
401.106	Contract Labor	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0	
405.114	FICA	37,181.00	.00	37,181.00	.00	.00	18,308.96	18,872.04	49	19,100
406.116	Retirement	90,204.00	.00	90,204.00	.00	.00	45,501.41	44,702.59	50	43,120
408.125	SCMIT Worker's Comp Ins.	35,000.00	.00	35,000.00	.00	15,539.94	15,599.87	3,860.19	89	13,720
410.001	Health Claims Cost	87,104.00	.00	87,104.00	.00	.00	30,416.23	56,687.77	35	37,160
410.002	Health Claim Costs-Retire	31,050.00	.00	31,050.00	.00	.00	10,416.88	20,633.12	34	14,970
500.101	Supplies and Materials	12,000.00	.00	12,000.00	.00	.00	4,522.52	7,477.48	38	7,030
500.102	Equipment	13,000.00	.00	13,000.00	.00	.00	4,941.64	8,058.36	38	9,010
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	30.00	970.00	3	1,030
500.105	Printing and Binding	1,500.00	.00	1,500.00	.00	.00	633.89	866.11	42	
501.101	Uniforms and Clothing	16,000.00	.00	16,000.00	.00	.00	4,048.51	11,951.49	25	7,650
513.112	Asphalt/Concrete/Gravel	17,500.00	.00	17,500.00	.00	.00	6,407.40	11,092.60	37	13,300
515.121	Safety Supplies	2,750.00	.00	2,750.00	.00	1,587.06	3,200.60	(2,037.66)	174	2,600
610.111	Communications- Landline	3,500.00	.00	3,500.00	.00	.00	2,102.76	1,397.24	60	2,120
610.112	Postage	700.00	.00	700.00	.00	.00	124.23	575.77	18	310
610.1110	Communications- Wireless	5,000.00	.00	5,000.00	.00	.00	1,112.46	3,887.54	22	1,550
620.114	Advertising	150.00	.00	150.00	.00	.00	84.00	66.00	56	80
640.124	Travel Expense	1,500.00	.00	1,500.00	.00	.00	56.54	1,443.46	4	1,100
650.127	Electricity	1,782.00	.00	1,782.00	.00	.00	475.52	1,306.48	27	760
650.128	Water	877.00	.00	877.00	.00	.00	359.73	517.27	41	370
650.129	Wastewater	908.00	.00	908.00	.00	.00	372.99	535.01	41	380
650.130	Sanitation	584.00	.00	584.00	.00	.00	190.15	393.85	33	220
650.133	Stormwater	556.00	.00	556.00	.00	.00	345.30	210.70	62	270
650.134	Security Lights	535.00	.00	535.00	.00	.00	222.70	312.30	42	260
650.1271	Electricity- Sales Tax	90.00	.00	90.00	.00	.00	.88	89.12	1	0
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	.00	.00	4,037.05	5,962.95	40	3,240
660.139	Fleet Services-RTA Mtce Allocation	15,000.00	.00	15,000.00	.00	.00	15,893.87	(893.87)	106	20,190
660.145	Gasoline & Oil	26,000.00	.00	26,000.00	.00	.00	10,814.32	15,185.68	42	12,310

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

17.K.5

Fiscal Year to Date 01/01/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 12 - Public Works										
660.1391	Fleet Services -Departmental Expense Allocation	34,450.00	.00	34,450.00	.00	.00	22,083.69	12,366.31	64	21,190
660.1392	Fleet Svcs- Outside Vends	5,000.00	.00	5,000.00	.00	.00	3,753.81	1,246.19	75	2,869
663.142	Street Sign Maintenance	12,000.00	.00	12,000.00	.00	.00	3,087.00	8,913.00	26	5,568
663.148	Maintenance of Parks	.00	.00	.00	.00	.00	503.46	(503.46)	+++	5,210
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	.00	.00	1,161.36	1,838.64	39	1,680
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	50.00	550.00	8	230
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	916.09	583.91	61	420
685.186	Training	2,000.00	.00	2,000.00	.00	.00	675.00	1,325.00	34	1,300
685.187	Special Projects	95,675.00	(95,675.00)	.00	.00	.00	.00	.00	+++	480
685.192	KGB Operations	.00	.00	.00	.00	.00	1,017.06	(1,017.06)	+++	2,870
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	3,373.99	(3,373.99)	+++	1,220
685.1921	KGB grant expenses	.00	.00	.00	.00	.00	1,442.00	(1,442.00)	+++	1,010
686.187	Professional Services	7,000.00	.00	7,000.00	.00	6,239.38	2,354.50	(1,593.88)	123	2,490
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	540.00	460.00	54	300
686.195	Repair/Maint Svc Contract	13,500.00	.00	13,500.00	.00	.00	3,841.69	9,658.31	28	8,380
686.1895	Employee wellness services	13,996.00	.00	13,996.00	.00	.00	3,688.49	10,307.51	26	3,580
687.203	Contract Services	.00	.00	.00	.00	.00	259.92	(259.92)	+++	6,930
687.204	Janitorial Services	2,458.00	.00	2,458.00	.00	.00	360.00	2,098.00	15	1,220
795.001	IT Internal Allocations	14,992.00	.00	14,992.00	.00	.00	2,731.07	12,260.93	18	3,060
Department 12 - Public Works Totals		\$1,126,497.00	(\$95,675.00)	\$1,030,822.00	\$0.00	\$23,366.38	\$481,448.33	\$526,007.29	49%	\$541,200
Department 13 - Information Technology										
400.101	Regular Pay	95,905.00	.00	95,905.00	.00	.00	52,528.04	43,376.96	55	45,960
405.114	FICA	7,340.00	.00	7,340.00	.00	.00	3,884.84	3,455.16	53	3,380
406.116	Retirement	17,800.00	.00	17,800.00	.00	.00	9,703.89	8,096.11	55	7,960
408.125	SCMIT Worker's Comp Ins.	1,200.00	.00	1,200.00	.00	553.36	551.77	94.87	92	480
410.001	Health Claims Cost	9,959.00	.00	9,959.00	.00	.00	5,359.60	4,599.40	54	4,610
500.101	Supplies and Materials	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	430
500.102	Equipment	2,500.00	.00	2,500.00	.00	.00	247.55	2,252.45	10	4,250
500.107	Technology Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	
610.111	Communications- Landline	500.00	.00	500.00	.00	.00	393.27	106.73	79	220
610.1110	Communications- Wireless	700.00	.00	700.00	.00	.00	185.09	514.91	26	270
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	
650.127	Electricity	1,100.00	.00	1,100.00	.00	.00	1,151.18	(51.18)	105	400
650.128	Water	209.00	.00	209.00	.00	.00	86.86	122.14	42	80
650.129	Wastewater	250.00	.00	250.00	.00	.00	95.07	154.93	38	90
650.130	Sanitation	400.00	.00	400.00	.00	.00	121.75	278.25	30	140
650.133	Stormwater	1,562.00	.00	1,562.00	.00	.00	856.08	705.92	55	790
650.134	Security Lights	540.00	.00	540.00	.00	.00	225.00	315.00	42	270

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

17.K.5

Fiscal Year to Date 01/01/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 13 - Information Technology										
650.1271	Electricity- Sales Tax	45.00	.00	45.00	.00	.00	13.70	31.30	30	1!
660.145	Gasoline & Oil	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
685.180	Membership Dues and Fees	50.00	.00	50.00	.00	.00	.00	50.00	0	
685.182	Other Operating Expenses	7,000.00	.00	7,000.00	.00	.00	2,316.14	4,683.86	33	6,84
685.1801	Subscriptions	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,87
686.184	Technology Services	340,488.00	.00	340,488.00	.00	7,147.77	93,284.00	240,056.23	29	71,32
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	8:
686.195	Repair/Maint Svc Contract	250.00	.00	250.00	.00	.00	.00	250.00	0	
686.1895	Employee wellness services	998.00	.00	998.00	.00	.00	263.46	734.54	26	25!
795.001	IT Internal Allocations	(749,577.00)	.00	(749,577.00)	.00	.00	(136,553.43)	(613,023.57)	18	(153,489
900.3950	Computer Software	250,000.00	.00	250,000.00	.00	(5,625.00)	.00	255,625.00	-2	
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	5,43:
Department 13 - Information Technology Totals		\$219.00	\$0.00	\$219.00	\$0.00	\$2,076.13	\$34,713.86	(\$36,570.99)	16799%	\$4,76:
Department 14 - Fleet Services										
400.101	Regular Pay	164,559.00	.00	164,559.00	.00	.00	90,063.66	74,495.34	55	77,25!
401.103	Overtime	500.00	.00	500.00	.00	.00	6.45	493.55	1	
405.114	FICA	12,666.00	.00	12,666.00	.00	.00	6,682.98	5,983.02	53	5,70:
406.116	Retirement	30,728.00	.00	30,728.00	.00	.00	16,552.93	14,175.07	54	13,31:
408.125	SCMIT Worker's Comp Ins.	8,000.00	.00	8,000.00	.00	3,873.46	3,862.40	264.14	97	3,39!
410.001	Health Claims Cost	24,536.00	.00	24,536.00	.00	.00	11,847.28	12,688.72	48	10,76:
410.002	Health Claim Costs-Retire	12,454.00	.00	12,454.00	.00	.00	7,483.66	4,970.34	60	6,00:
500.101	Supplies and Materials	5,600.00	.00	5,600.00	.00	.00	924.23	4,675.77	17	1,74!
500.102	Equipment	5,000.00	.00	5,000.00	.00	.00	2,045.26	2,954.74	41	1,58!
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	25!
501.101	Uniforms and Clothing	2,700.00	.00	2,700.00	.00	.00	1,475.55	1,224.45	55	1,10!
515.121	Safety Supplies	600.00	.00	600.00	.00	.00	389.09	210.91	65	38!
610.111	Communications- Landline	2,000.00	.00	2,000.00	.00	.00	886.68	1,113.32	44	1,12:
610.112	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	
610.1110	Communications- Wireless	600.00	.00	600.00	.00	.00	196.88	403.12	33	24:
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	
640.124	Travel Expense	300.00	.00	300.00	.00	.00	28.00	272.00	9	
650.127	Electricity	16,391.00	.00	16,391.00	.00	.00	3,781.90	12,609.10	23	7,00:
650.128	Water	877.00	.00	877.00	.00	.00	359.73	517.27	41	37:
650.129	Wastewater	908.00	.00	908.00	.00	.00	372.99	535.01	41	38:
650.130	Sanitation	523.00	.00	523.00	.00	.00	184.60	338.40	35	22:
650.133	Stormwater	1,010.00	.00	1,010.00	.00	.00	545.63	464.37	54	50:
650.134	Security Lights	511.00	.00	511.00	.00	.00	212.85	298.15	42	25!
650.1271	Electricity- Sales Tax	561.00	.00	561.00	.00	.00	235.55	325.45	42	28!

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

17.K.5

Fiscal Year to Date 01/01/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 14 - Fleet Services										
660.133	Repairs & Maint. Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
660.139	Fleet Services-RTA Mtce Allocation	6,000.00	.00	6,000.00	.00	.00	667.09	5,332.91	11	5,680
660.145	Gasoline & Oil	3,000.00	.00	3,000.00	.00	.00	1,784.12	1,215.88	59	1,290
660.1391	Fleet Services -Departmental Expense Allocation	1,745.00	.00	1,745.00	.00	.00	385.00	1,360.00	22	1,630
660.1392	Fleet Svcs- Outside Vends	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,300
662.140	Building Repairs	1,000.00	.00	1,000.00	.00	.00	246.36	753.64	25	200
685.182	Other Operating Expenses	58,484.00	(57,984.00)	500.00	.00	.00	142.29	357.71	28	100
685.186	Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.189	Employee Medical	.00	.00	.00	.00	.00	60.00	(60.00)	+++	
686.195	Repair/Maint Svc Contract	10,700.00	.00	10,700.00	.00	.00	5,226.00	5,474.00	49	6,070
686.1895	Employee wellness services	1,995.00	.00	1,995.00	.00	.00	526.93	1,468.07	26	510
735.122	Services Billed	(212,130.00)	.00	(212,130.00)	.00	.00	(136,701.62)	(75,428.38)	64	(141,147)
795.001	IT Internal Allocations	14,992.00	.00	14,992.00	.00	.00	2,731.04	12,260.96	18	3,060
Department 14 - Fleet Services Totals		\$182,060.00	(\$57,984.00)	\$124,076.00	\$0.00	\$3,873.46	\$23,205.51	\$96,997.03	22%	\$10,480
Department 20 - General Government										
401.106	Contract Labor	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	92,910
410.002	Health Claim Costs-Retire	20,087.00	.00	20,087.00	.00	.00	13,953.44	6,133.56	69	8,870
510.106	Cleaning & Sanitation Sup	3,000.00	.00	3,000.00	.00	.00	1,030.10	1,969.90	34	700
515.124	Department Supplies	.00	.00	.00	.00	.00	.00	.00	+++	400
600.110	SCMIRF Property/Liab Ins	250,368.00	.00	250,368.00	.00	2,575.38	161,155.25	86,637.37	65	139,200
600.111	Retirees Health Insurance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
600.112	Survivors Health Ins	6,500.00	.00	6,500.00	.00	.00	4,753.96	1,746.04	73	2,800
600.1051	Employee Wellness &Safety	23,100.00	.00	23,100.00	.00	.00	8,675.52	14,424.48	38	9,060
600.1052	Unemployment Insurance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
620.114	Advertising	200.00	.00	200.00	.00	.00	953.78	(753.78)	477	80
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
650.127	Electricity	2,494.00	.00	2,494.00	.00	.00	1,002.46	1,491.54	40	1,060
650.128	Water	282.00	.00	282.00	.00	.00	128.14	153.86	45	120
650.129	Wastewater	328.00	.00	328.00	.00	.00	147.45	180.55	45	140
650.133	Stormwater	1,649.00	.00	1,649.00	.00	.00	832.55	816.45	50	820
650.1271	Electricity- Sales Tax	218.00	.00	218.00	.00	.00	28.25	189.75	13	90
660.113	Opioid Recovery Program Expenses	141,211.00	.00	141,211.00	.00	.00	.00	141,211.00	0	
660.133	Repairs & Maint. Services	10,000.00	(10,000.00)	.00	.00	.00	1,200.35	(1,200.35)	+++	1,710
685.180	Membership Dues and Fees	3,000.00	.00	3,000.00	.00	.00	183.65	2,816.35	6	90
685.182	Other Operating Expenses	73,588.00	.00	73,588.00	.00	.00	122,248.87	(48,660.87)	166	88,120
685.1822	City Hall - Temporary Locations	130,200.00	.00	130,200.00	.00	.00	60,564.00	69,636.00	47	60,560
686.186	Legal Services	75,000.00	.00	75,000.00	.00	49,717.43	72,748.14	(47,465.57)	163	52,030

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

17.K.5

Fiscal Year to Date 01/01/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 20 - General Government										
686.187	Professional Services	14,500.00	.00	14,500.00	.00	.00	261.38	14,238.62	2	14,071
686.190	Consulting Services	.00	.00	.00	.00	.00	5,200.00	(5,200.00)	+++	
686.192	Elections	10,500.00	.00	10,500.00	.00	.00	6,256.22	4,243.78	60	1,031
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	
686.195	Repair/Maint Svc Contract	2,200.00	.00	2,200.00	.00	.00	1,597.54	602.46	73	641
686.196	Bank Charges/Fees	3,500.00	.00	3,500.00	.00	.00	1,909.08	1,590.92	55	2,351
686.199	Internal Engineering	45,504.00	.00	45,504.00	.00	.00	17,946.71	27,557.29	39	18,001
686.1871	Audit Services	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0	19,501
687.203	Contract Services	.00	.00	.00	.00	74,985.92	4,626.53	(79,612.45)	+++	
687.204	Janitorial Services	10,874.00	.00	10,874.00	.00	.00	2,400.00	8,474.00	22	5,431
691.002	Clearing Expense Account	.00	.00	.00	.00	.00	66,649.64	(66,649.64)	+++	8,361
720.002	Unclaimed funds to the State	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
795.995	GF Cost Distribution	(284,437.00)	.00	(284,437.00)	.00	.00	(118,515.40)	(165,921.60)	42	(160,462)
Department 20 - General Government Totals		\$615,866.00	(\$10,000.00)	\$605,866.00	\$0.00	\$127,278.73	\$439,437.61	\$39,149.66	94%	\$367,441
Department 21 - Debt Service										
681.100	Capital Lease Principal	23,521.00	.00	23,521.00	.00	.00	23,520.00	1.00	100	38,421
681.120	Capital Lease Interest	4,162.00	.00	4,162.00	.00	.00	4,160.83	1.17	100	921
702.105	Interest on Bonds	.00	81,048.00	81,048.00	.00	.00	.00	81,048.00	0	
702.110	Bond Principal	.00	72,611.00	72,611.00	.00	.00	.00	72,611.00	0	
Department 21 - Debt Service Totals		\$27,683.00	\$153,659.00	\$181,342.00	\$0.00	\$0.00	\$27,680.83	\$153,661.17	15%	\$39,341
Department 22 - Other Financing Uses										
750.127	Transfers to Waste Mgmt	.00	.00	.00	.00	.00	.00	.00	+++	5,631
750.128	Transfer to Electric Fund	.00	.00	.00	.00	.00	.00	.00	+++	106,941
750.134	Transfer to Storm Water	192,867.00	.00	192,867.00	.00	.00	.00	192,867.00	0	37,481
750.140	Transfer to Capital Projects Reserve Fund	1,182,753.00	.00	1,182,753.00	.00	.00	.00	1,182,753.00	0	575,881
750.141	Transfer to Water Utility	.00	.00	.00	.00	.00	.00	.00	+++	51,711
750.142	Transfer to Wastewater	.00	.00	.00	.00	.00	.00	.00	+++	1,621
Department 22 - Other Financing Uses Totals		\$1,375,620.00	\$0.00	\$1,375,620.00	\$0.00	\$0.00	\$0.00	\$1,375,620.00	0%	\$779,271
EXPENSE TOTALS		\$13,705,866.00	\$1,636.00	\$13,707,502.00	\$0.00	\$382,223.38	\$5,625,740.86	\$7,699,537.76	44%	\$5,841,641
Fund 0010 - General Fund Totals										
REVENUE TOTALS		13,705,866.00	11,636.00	13,717,502.00	.00	.00	2,076,626.32	11,640,875.68	15%	2,312,841
EXPENSE TOTALS		13,705,866.00	1,636.00	13,707,502.00	.00	382,223.38	5,625,740.86	7,699,537.76	44%	5,841,641
Fund 0010 - General Fund Totals		\$0.00	\$10,000.00	\$10,000.00	\$0.00	(\$382,223.38)	(\$3,549,114.54)	\$3,941,337.92		(\$3,528,796)
Fund 0011 - Debt Service										
REVENUE										
Department 00 - Revenue										
311.002	Property Taxes -Debt Mill	180,000.00	.00	180,000.00	.00	.00	13,856.88	166,143.12	8	49,591

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

17.K.5

Fiscal Year to Date 01/01/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0011 - Debt Service										
REVENUE										
Department 00 - Revenue Totals		\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$13,856.88	\$166,143.12	8%	\$49,590
REVENUE TOTALS		\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$13,856.88	\$166,143.12	8%	\$49,590
EXPENSE										
Department 21 - Debt Service										
681.130	GO Bond Principal	85,113.00	.00	85,113.00	.00	.00	.00	85,113.00	0	
681.140	GO Bond Interest	46,248.00	.00	46,248.00	.00	.00	.00	46,248.00	0	
750.137	Trns from/to Fund Balance	48,639.00	.00	48,639.00	.00	.00	.00	48,639.00	0	
Department 21 - Debt Service Totals		\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0%	\$0
EXPENSE TOTALS		\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0%	\$0
Fund 0011 - Debt Service Totals										
REVENUE TOTALS		180,000.00	.00	180,000.00	.00	.00	13,856.88	166,143.12	8%	49,590
EXPENSE TOTALS		180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0%	
Fund 0011 - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,856.88	(\$13,856.88)		\$49,590
Fund 0012 - Capital Projects Reserve Fund										
REVENUE										
Department 00 - Revenue										
331.000	Federal Grants	144,604.00	.00	144,604.00	.00	.00	.00	144,604.00	0	
331.010	Grant Revenue	595,412.00	(11,636.00)	583,776.00	.00	.00	163,365.84	420,410.16	28	601,240
331.069	Match Revenue	33,636.00	.00	33,636.00	.00	.00	.00	33,636.00	0	
392.004	From General Fund	1,182,753.00	.00	1,182,753.00	.00	.00	.00	1,182,753.00	0	575,880
392.015	Transfer from Capital Projects Fund	464,872.00	.00	464,872.00	.00	.00	.00	464,872.00	0	
Department 00 - Revenue Totals		\$2,421,277.00	(\$11,636.00)	\$2,409,641.00	\$0.00	\$0.00	\$163,365.84	\$2,246,275.16	7%	\$1,177,120
REVENUE TOTALS		\$2,421,277.00	(\$11,636.00)	\$2,409,641.00	\$0.00	\$0.00	\$163,365.84	\$2,246,275.16	7%	\$1,177,120
EXPENSE										
Department 26 - Special Projects										
900.903	Sidewalk Program	330,000.00	.00	330,000.00	.00	.00	111.30	329,888.70	0	
900.1000	Infrastructure Improvments	.00	.00	.00	.00	(19,000.00)	19,000.00	.00	+++	20,270
900.2000	Land	.00	.00	.00	.00	.00	271,206.76	(271,206.76)	+++	
900.3000	Buildings & Improvements	1,175,000.00	6,880.00	1,181,880.00	.00	160,500.00	1,100,457.06	(79,077.06)	107	129,260
900.3950	Computer Software	.00	.00	.00	.00	.00	15,500.00	(15,500.00)	+++	
900.4100	Vehicles	339,375.00	3,120.00	342,495.00	.00	121,791.08	194,700.00	26,003.92	92	35,360
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	549,750
900.4300	Other Equipment	419,794.00	(11,636.00)	408,158.00	.00	303,445.60	138,240.74	(33,528.34)	108	60,220
900.6000	Other Improvements	157,108.00	.00	157,108.00	.00	(23,069.79)	37,309.35	142,868.44	9	39,880
Department 26 - Special Projects Totals		\$2,421,277.00	(\$1,636.00)	\$2,419,641.00	\$0.00	\$543,666.89	\$1,776,525.21	\$99,448.90	96%	\$834,770
EXPENSE TOTALS		\$2,421,277.00	(\$1,636.00)	\$2,419,641.00	\$0.00	\$543,666.89	\$1,776,525.21	\$99,448.90	96%	\$834,770
Fund 0012 - Capital Projects Reserve Fund Totals										



Budget Performance Report

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Fiscal Year to Date 01/01/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
REVENUE TOTALS		2,421,277.00	(11,636.00)	2,409,641.00	.00	.00	163,365.84	2,246,275.16	7%	1,177,120
EXPENSE TOTALS		2,421,277.00	(1,636.00)	2,419,641.00	.00	543,666.89	1,776,525.21	99,448.90	96%	834,771
Fund 0012 - Capital Projects Reserve Fund Totals		\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$543,666.89)	(\$1,613,159.37)	\$2,146,826.26		\$342,341
Fund 0013 - TIF District										
REVENUE										
Department 00 - Revenue										
302.006	TIF Proceeds	91,612.00	.00	91,612.00	.00	.00	.00	91,612.00	0	
Department 00 - Revenue Totals		\$91,612.00	\$0.00	\$91,612.00	\$0.00	\$0.00	\$0.00	\$91,612.00	0%	\$0
REVENUE TOTALS		\$91,612.00	\$0.00	\$91,612.00	\$0.00	\$0.00	\$0.00	\$91,612.00	0%	\$0
EXPENSE										
750.137	Trns from/to Fund Balance	91,612.00	.00	91,612.00	.00	.00	.00	91,612.00	0	
EXPENSE TOTALS		\$91,612.00	\$0.00	\$91,612.00	\$0.00	\$0.00	\$0.00	\$91,612.00	0%	\$0
Fund 0013 - TIF District Totals										
REVENUE TOTALS		91,612.00	.00	91,612.00	.00	.00	.00	91,612.00	0%	
EXPENSE TOTALS		91,612.00	.00	91,612.00	.00	.00	.00	91,612.00	0%	
Fund 0013 - TIF District Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0
Fund 0014 - American Rescue Plan Act (ARP)										
REVENUE										
Department 00 - Revenue										
306.001	Investment Earnings	.00	.00	.00	.00	.00	65,928.79	(65,928.79)	+++	40,220
331.011	American Rescue Plan (ARP) Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	2,176,071
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,928.79	(\$65,928.79)	+++	\$2,216,290
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,928.79	(\$65,928.79)	+++	\$2,216,290
EXPENSE										
687.203	Contract Services	.00	.00	.00	.00	(81,515.97)	.00	81,515.97	+++	1,900
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	(\$81,515.97)	\$0.00	\$81,515.97	+++	\$1,900
Fund 0014 - American Rescue Plan Act (ARP) Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	65,928.79	(65,928.79)	+++	2,216,290
EXPENSE TOTALS		.00	.00	.00	.00	(81,515.97)	.00	81,515.97	+++	1,900
Fund 0014 - American Rescue Plan Act (ARP) Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$81,515.97	\$65,928.79	(\$147,444.76)		\$2,214,390
Fund 0015 - Agency Fund										
REVENUE										
Department 00 - Revenue										
361.001	Investment Earnings	.00	.00	.00	.00	.00	828.76	(828.76)	+++	510
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.76	(\$828.76)	+++	\$510
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.76	(\$828.76)	+++	\$510
Fund 0015 - Agency Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	828.76	(828.76)	+++	510



Budget Performance Report

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Fiscal Year to Date 01/01/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	
Fund 0015 - Agency Fund	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.76	(\$828.76)		\$511
Fund 0017 - Federal Grants										
EXPENSE										
Department 69 - Federal Grants										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	300
Department 69 - Federal Grants	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300
Fund 0017 - Federal Grants Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	300
Fund 0017 - Federal Grants	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$300)
Fund 0018 - State and Local Grants										
REVENUE										
Department 00 - Revenue										
332.000	State Grants	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	3,411
332.008	Other Local Grants	.00	.00	.00	.00	.00	.00	.00	+++	3,550
Department 00 - Revenue	Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$6,971
REVENUE TOTALS		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$6,971
EXPENSE										
Department 70 - State and Local Grants										
500.101	Supplies and Materials	8,000.00	.00	8,000.00	.00	.00	4,908.99	3,091.01	61	7,961
500.102	Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
Department 70 - State and Local Grants	Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$4,908.99	\$7,091.01	41%	\$7,961
EXPENSE TOTALS		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$4,908.99	\$7,091.01	41%	\$7,961
Fund 0018 - State and Local Grants Totals										
REVENUE TOTALS		12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0%	6,971
EXPENSE TOTALS		12,000.00	.00	12,000.00	.00	.00	4,908.99	7,091.01	41%	7,961
Fund 0018 - State and Local Grants	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,908.99)	\$4,908.99		(\$991)
Fund 0019 - Res. Utilities Round Up Program										
REVENUE										
Department 00 - Revenue										
302.007	Residential Utilities Round Up Program	.00	.00	.00	.00	.00	779.52	(779.52)	+++	
Department 00 - Revenue	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.52	(\$779.52)	+++	\$0
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.52	(\$779.52)	+++	\$0
Fund 0019 - Res. Utilities Round Up Program Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	779.52	(779.52)	+++	
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	



Budget Performance Report

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Fiscal Year to Date 01/01/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0019 - Res. Utilities Round Up Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.52	(\$779.52)		\$0.00
Fund 0020 - State Accommodations Tax										
REVENUE										
Department 00 - Revenue										
318.001	Accommodations Tax	160,000.00	.00	160,000.00	.00	.00	48,907.76	111,092.24	31	53,179
361.001	Investment Earnings	500.00	.00	500.00	.00	.00	.00	500.00	0	
Department 00 - Revenue Totals		\$160,500.00	\$0.00	\$160,500.00	\$0.00	\$0.00	\$48,907.76	\$111,592.24	30%	\$53,179
REVENUE TOTALS		\$160,500.00	\$0.00	\$160,500.00	\$0.00	\$0.00	\$48,907.76	\$111,592.24	30%	\$53,179
EXPENSE										
Department 33 - State Accommodations Tax										
620.114	Advertising	100.00	.00	100.00	.00	.00	84.00	16.00	84	84
683.173	Tourism Related	50,000.00	.00	50,000.00	.00	.00	6,750.00	43,250.00	14	4,760
683.174	Tourism Advertise/Promote	40,000.00	.00	40,000.00	.00	.00	7,172.33	32,827.67	18	17,450
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	15,450
750.124	Transfers to General Fund	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	26,400
750.137	Trns from/to Fund Balance	38,400.00	.00	38,400.00	.00	.00	.00	38,400.00	0	
Department 33 - State Accommodations Tax Totals		\$160,500.00	\$0.00	\$160,500.00	\$0.00	\$0.00	\$14,006.33	\$146,493.67	9%	\$64,160
EXPENSE TOTALS		\$160,500.00	\$0.00	\$160,500.00	\$0.00	\$0.00	\$14,006.33	\$146,493.67	9%	\$64,160
Fund 0020 - State Accommodations Tax Totals										
REVENUE TOTALS		160,500.00	.00	160,500.00	.00	.00	48,907.76	111,592.24	30%	53,179
EXPENSE TOTALS		160,500.00	.00	160,500.00	.00	.00	14,006.33	146,493.67	9%	64,160
Fund 0020 - State Accommodations Tax Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,901.43	(\$34,901.43)		(\$10,986)
Fund 0022 - Local Hospitality/ATax										
REVENUE										
Department 00 - Revenue										
324.001	Hospitality Fee	935,000.00	.00	935,000.00	.00	.00	486,825.01	448,174.99	52	367,780
324.002	Accommodation Fees	160,000.00	.00	160,000.00	.00	.00	97,071.76	62,928.24	61	84,190
331.000	Federal Grants	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	
331.069	Match Revenue	251,933.00	.00	251,933.00	.00	.00	.00	251,933.00	0	
332.015	DBA State Grant	77,060.00	.00	77,060.00	.00	.00	52,147.18	24,912.82	68	56,040
361.001	Investment Earnings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
394.002	Transfer from fund balance	667,520.00	80,000.00	747,520.00	.00	.00	.00	747,520.00	0	
Department 00 - Revenue Totals		\$2,344,513.00	\$80,000.00	\$2,424,513.00	\$0.00	\$0.00	\$636,043.95	\$1,788,469.05	26%	\$508,020
REVENUE TOTALS		\$2,344,513.00	\$80,000.00	\$2,424,513.00	\$0.00	\$0.00	\$636,043.95	\$1,788,469.05	26%	\$508,020
EXPENSE										
Department 08 - Winyah Auditorium										
650.127	Electricity	9,000.00	.00	9,000.00	.00	.00	4,192.33	4,807.67	47	4,960
685.182	Other Operating Expenses	26,000.00	.00	26,000.00	.00	.00	26,000.00	.00	100	
Department 08 - Winyah Auditorium Totals		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$30,192.33	\$4,807.67	86%	\$4,960

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

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Fiscal Year to Date 01/01/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0022 - Local Hospitality/ATax										
EXPENSE										
Department 23 - Accommodation Taxes (ATAX)										
400.101	Regular Pay	129,022.00	.00	129,022.00	.00	.00	27,579.05	101,442.95	21	23,558.00
401.103	Overtime	44,150.00	.00	44,150.00	.00	.00	27,621.69	16,528.31	63	8,000.00
405.114	FICA	13,248.00	.00	13,248.00	.00	.00	4,094.29	9,153.71	31	1,740.00
406.116	Retirement	35,911.00	.00	35,911.00	.00	.00	6,037.02	29,873.98	17	4,700.00
410.001	Health Claims Cost	3,615.00	.00	3,615.00	.00	.00	1,743.00	1,872.00	48	1,740.00
620.114	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0	0.00
681.100	Capital Lease Principal	12,992.00	.00	12,992.00	.00	.00	12,992.00	.00	100	0.00
681.120	Capital Lease Interest	2,298.00	.00	2,298.00	.00	.00	2,298.37	(.37)	100	0.00
685.182	Other Operating Expenses	.00	.00	.00	.00	12,037.36	.00	(12,037.36)	+++	2,000.00
750.124	Transfers to General Fund	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	62,500.00
Department 23 - Accommodation Taxes (ATAX) Totals		\$366,386.00	\$0.00	\$366,386.00	\$0.00	\$12,037.36	\$82,365.42	\$271,983.22	26%	\$94,360.00
Department 24 - Hospitality Taxes (HTAX)										
401.103	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	13,280.00
620.1141	Advertising- Other	.00	.00	.00	.00	.00	84.00	(84.00)	+++	0.00
683.174	Tourism Advertise/Promote	194,000.00	.00	194,000.00	.00	.00	32,345.63	161,654.37	17	61,200.00
685.182	Other Operating Expenses	98,100.00	.00	98,100.00	.00	29,638.87	37,456.39	31,004.74	68	14,130.00
685.187	Special Projects	114,700.00	.00	114,700.00	.00	6,161.97	46,245.56	62,292.47	46	65,410.00
685.1871	Way-finding project	50,000.00	.00	50,000.00	.00	3,919.47	28,525.16	17,555.37	65	1,850.00
686.191	Contract Services/Studies	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	0.00
686.195	Repair/Maint Svc Contract	56,000.00	.00	56,000.00	.00	.00	10,065.66	45,934.34	18	11,560.00
687.204	Janitorial Services	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	30,020.00
900.905	Park Improvements	362,500.00	(15,017.00)	347,483.00	.00	98,655.83	40,345.97	208,481.20	40	22,410.00
900.1000	Infrastructure Improvemts	360,933.00	.00	360,933.00	.00	(1,130.00)	1,130.00	360,933.00	0	1,350.00
900.2000	Land	145,000.00	.00	145,000.00	.00	3,500.00	136,387.79	5,112.21	96	0.00
900.3000	Buildings & Improvements	24,000.00	15,017.00	39,017.00	.00	(79,560.79)	118,577.24	.55	100	0.00
900.4100	Vehicles	53,125.00	.00	53,125.00	.00	48,100.00	.00	5,025.00	91	0.00
900.4300	Other Equipment	69,000.00	.00	69,000.00	.00	25,968.00	48,131.72	(5,099.72)	107	20,560.00
900.6000	Other Improvements	.00	.00	.00	.00	.00	87,176.18	(87,176.18)	+++	18,060.00
Department 24 - Hospitality Taxes (HTAX) Totals		\$1,617,358.00	\$0.00	\$1,617,358.00	\$0.00	\$135,253.35	\$586,471.30	\$895,633.35	45%	\$259,880.00
Department 29 - Kaminski House										
600.110	SCMIRF Property/Liab Ins	23,520.00	.00	23,520.00	.00	.00	11,311.96	12,208.04	48	9,850.00
650.127	Electricity	3,326.00	.00	3,326.00	.00	.00	1,211.72	2,114.28	36	1,420.00
650.133	Stormwater	1,806.00	.00	1,806.00	.00	.00	824.37	981.63	46	900.00
650.1271	Electricity- Sales Tax	117.00	.00	117.00	.00	.00	35.20	81.80	30	40.00
687.203	Contract Services	297,000.00	.00	297,000.00	.00	.00	142,500.00	154,500.00	48	82,500.00
Department 29 - Kaminski House Totals		\$325,769.00	\$0.00	\$325,769.00	\$0.00	\$0.00	\$155,883.25	\$169,885.75	48%	\$94,730.00
EXPENSE TOTALS		\$2,344,513.00	\$0.00	\$2,344,513.00	\$0.00	\$147,290.71	\$854,912.30	\$1,342,309.99	43%	\$453,950.00

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

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Fiscal Year to Date 01/01/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0022 - Local Hospitality/ATax Totals										
REVENUE TOTALS		2,344,513.00	80,000.00	2,424,513.00	.00	.00	636,043.95	1,788,469.05	26%	508,024
EXPENSE TOTALS		2,344,513.00	.00	2,344,513.00	.00	147,290.71	854,912.30	1,342,309.99	43%	453,951
Fund 0022 - Local Hospitality/ATax Totals		\$0.00	\$80,000.00	\$80,000.00	\$0.00	(\$147,290.71)	(\$218,868.35)	\$446,159.06		\$54,061
Fund 0030 - Electric Utility Fund										
REVENUE										
Department 00 - Revenue										
301.000	Sale Of Utilities	13,635,876.00	.00	13,635,876.00	.00	.00	5,684,934.19	7,950,941.81	42	5,023,024
301.001	Revenue from Energy Efficiency Program	30,000.00	.00	30,000.00	.00	.00	8,729.30	21,270.70	29	10,911
301.002	New Turn Ons	4,500.00	.00	4,500.00	.00	.00	2,060.00	2,440.00	46	2,500
301.004	Security Lights	290,000.00	.00	290,000.00	.00	.00	144,761.97	145,238.03	50	146,450
301.012	Restores	70,000.00	.00	70,000.00	.00	.00	41,866.95	28,133.05	60	37,841
302.001	Penalties	120,000.00	.00	120,000.00	.00	.00	79,866.06	40,133.94	67	67,971
302.002	Pole Rental	250,000.00	.00	250,000.00	.00	.00	195,162.00	54,838.00	78	195,161
306.001	Investment Earnings	30,000.00	.00	30,000.00	.00	.00	116,142.03	(86,142.03)	387	77,031
307.002	Sale Of Scrap	500.00	.00	500.00	.00	.00	.00	500.00	0	
335.004	Fema Recovery	.00	.00	.00	.00	.00	84,415.67	(84,415.67)	+++	
369.002	Miscellaneous Revenue	3,000.00	.00	3,000.00	.00	.00	4,119.11	(1,119.11)	137	481
371.000	Budget Balancing Account	(821,557.00)	.00	(821,557.00)	.00	.00	.00	(821,557.00)	0	
391.001	Sale of Assets	.00	.00	.00	.00	.00	27,026.00	(27,026.00)	+++	
394.002	Transfer from fund balance	519,386.00	.00	519,386.00	.00	.00	.00	519,386.00	0	
395.001	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00	+++	106,941
Department 00 - Revenue Totals		\$14,131,705.00	\$0.00	\$14,131,705.00	\$0.00	\$0.00	\$6,389,083.28	\$7,742,621.72	45%	\$5,668,331
REVENUE TOTALS		\$14,131,705.00	\$0.00	\$14,131,705.00	\$0.00	\$0.00	\$6,389,083.28	\$7,742,621.72	45%	\$5,668,331
EXPENSE										
Department 19 - Electric										
400.101	Regular Pay	946,840.00	.00	946,840.00	.00	.00	389,444.44	557,395.56	41	370,891
401.103	Overtime	17,000.00	.00	17,000.00	.00	.00	9,636.66	7,363.34	57	10,271
401.105	On-call pay	12,000.00	.00	12,000.00	.00	.00	5,200.00	6,800.00	43	5,200
401.106	Contract Labor	665,000.00	.00	665,000.00	.00	378,679.51	248,064.69	38,255.80	94	167,161
401.107	Labor Billed	.00	.00	.00	.00	.00	(1,073.04)	1,073.04	+++	
405.114	FICA	77,714.00	.00	77,714.00	.00	.00	29,700.16	48,013.84	38	28,271
406.116	Retirement	188,543.00	.00	188,543.00	.00	.00	74,328.01	114,214.99	39	66,361
408.125	SCMIT Worker's Comp Ins.	77,000.00	.00	77,000.00	.00	38,527.08	39,346.72	(873.80)	101	33,801
410.001	Health Claims Cost	104,386.00	.00	104,386.00	.00	.00	44,297.84	60,088.16	42	39,931
410.002	Health Claim Costs-Retire	36,994.00	.00	36,994.00	.00	.00	18,543.07	18,450.93	50	17,831
500.101	Supplies and Materials	14,300.00	.00	14,300.00	.00	.00	4,474.54	9,825.46	31	6,341
500.102	Equipment	7,500.00	.00	7,500.00	.00	.00	2,402.14	5,097.86	32	1,561
500.103	Furniture	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
501.101	Uniforms and Clothing	15,900.00	.00	15,900.00	.00	.00	1,512.87	14,387.13	10	6,811



Budget Performance Report

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Fiscal Year to Date 01/01/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year
Fund 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
514.114	Wire Expense	35,000.00	.00	35,000.00	.00	.00	13,628.90	21,371.10	39	33,811
514.115	Christmas Decorations	23,350.00	.00	23,350.00	.00	334.56	11,083.37	11,932.07	49	6,271
514.116	Pole Line Hardware	12,000.00	.00	12,000.00	.00	.00	11,616.61	383.39	97	10,681
514.117	Poles & Crossarms	15,000.00	.00	15,000.00	.00	.00	5,167.49	9,832.51	34	6,101
514.118	Fuel for Peak Shaving Generation	125,000.00	.00	125,000.00	.00	20,647.76	48,981.83	55,370.41	56	61,341
515.121	Safety Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	291
515.123	Special Dept Supplies	16,000.00	.00	16,000.00	.00	.00	5,906.69	10,093.31	37	7,231
521.128	Meter Supplies	35,000.00	.00	35,000.00	.00	.00	14,243.77	20,756.23	41	21,991
523.133	Street Light Supplies	4,000.00	.00	4,000.00	.00	.00	1,782.24	2,217.76	45	1,851
531.143	Security Lights	32,000.00	.00	32,000.00	.00	.00	8,460.16	23,539.84	26	24,841
531.145	Transformer Supplies	80,000.00	.00	80,000.00	.00	.00	78,971.46	1,028.54	99	4,981
540.150	Power Purchases	7,540,000.00	.00	7,540,000.00	.00	.00	3,795,479.59	3,744,520.41	50	3,769,481
540.153	Energy Efficiency Program	50,000.00	.00	50,000.00	.00	.00	7,078.72	42,921.28	14	12,961
541.001	Santee Cooper Settlement Expenses	519,386.00	.00	519,386.00	.00	.00	.00	519,386.00	0	
600.110	SCMIRF Property/Liab Ins	101,952.00	.00	101,952.00	.00	.00	49,033.87	52,918.13	48	42,731
610.111	Communications- Landline	5,500.00	.00	5,500.00	.00	.00	3,445.69	2,054.31	63	3,131
610.112	Postage	6,000.00	.00	6,000.00	.00	.00	7,673.21	(1,673.21)	128	3,461
610.1110	Communications- Wireless	10,000.00	.00	10,000.00	.00	.00	4,009.85	5,990.15	40	4,501
620.114	Advertising	600.00	.00	600.00	.00	.00	84.00	516.00	14	71
640.124	Travel Expense	12,100.00	.00	12,100.00	.00	.00	.00	12,100.00	0	
650.127	Electricity	24,709.00	.00	24,709.00	.00	.00	11,024.31	13,684.69	45	10,551
650.128	Water	2,613.00	.00	2,613.00	.00	.00	1,253.74	1,359.26	48	1,111
650.129	Wastewater	2,753.00	.00	2,753.00	.00	.00	1,239.75	1,513.25	45	1,171
650.130	Sanitation	2,389.00	.00	2,389.00	.00	.00	843.30	1,545.70	35	1,011
650.133	Stormwater	1,960.00	.00	1,960.00	.00	.00	1,117.17	842.83	57	971
650.134	Security Lights	10,188.00	.00	10,188.00	.00	.00	4,245.00	5,943.00	42	5,091
650.1271	Electricity- Sales Tax	470.00	.00	470.00	.00	.00	182.71	287.29	39	231
660.133	Repairs & Maint. Services	6,000.00	.00	6,000.00	.00	.00	875.17	5,124.83	15	381
660.139	Fleet Services-RTA Mtce Allocation	10,000.00	.00	10,000.00	.00	.00	3,775.37	6,224.63	38	7,131
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	2,900.00	9,100.00	24	441
660.145	Gasoline & Oil	32,000.00	.00	32,000.00	.00	.00	12,193.57	19,806.43	38	15,971
660.1391	Fleet Services -Departmental Expense Allocation	19,919.00	.00	19,919.00	.00	.00	12,188.84	7,730.16	61	12,511
660.1392	Fleet Svcs- Outside Vends	10,000.00	.00	10,000.00	.00	.00	1,150.60	8,849.40	12	12,471
662.140	Building Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0	
662.141	Department Repairs	123,809.00	.00	123,809.00	.00	.00	68,967.23	54,841.77	56	17,901
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
663.146	Transformers Repairs	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	71
664.101	Community Education	1,000.00	.00	1,000.00	.00	.00	808.51	191.49	81	401

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

17.K.5

Fiscal Year to Date 01/01/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
670.155	Building Rental	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
670.156	Equipment Rental/Lease	3,800.00	.00	3,800.00	.00	.00	1,849.95	1,950.05	49	2,091
681.100	Capital Lease Principal	34,347.00	.00	34,347.00	.00	.00	34,346.67	.33	100	
681.120	Capital Lease Interest	6,077.00	.00	6,077.00	.00	.00	6,076.14	.86	100	
682.170	Infrared Test	850.00	.00	850.00	.00	.00	.00	850.00	0	731
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	.00	.00	1,219.85	2,280.15	35	1,891
682.173	Tree Crew Maintenance	12,000.00	.00	12,000.00	.00	.00	4,850.70	7,149.30	40	3,561
685.180	Membership Dues and Fees	27,219.00	.00	27,219.00	.00	.00	6,587.04	20,631.96	24	9,981
685.182	Other Operating Expenses	50,000.00	.00	50,000.00	.00	.00	9,849.66	40,150.34	20	1,661
685.183	Depreciation	858,534.00	.00	858,534.00	.00	.00	192,767.37	665,766.63	22	363,071
685.186	Training	19,950.00	.00	19,950.00	.00	.00	8,045.00	11,905.00	40	4,191
685.190	Landfill Fees	8,000.00	.00	8,000.00	.00	.00	2,936.25	5,063.75	37	4,301
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	.00	.00	+++	34,251
686.186	Legal Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
686.187	Professional Services	10,200.00	.00	10,200.00	.00	6,239.38	2,788.59	1,172.03	89	10,921
686.188	Architect/Engineer Servcs	50,000.00	.00	50,000.00	.00	.00	24,713.73	25,286.27	49	57,181
686.189	Employee Medical	.00	.00	.00	.00	.00	220.00	(220.00)	+++	121
686.191	Contract Services/Studies	2,400.00	.00	2,400.00	.00	18,526.75	1,671.12	(17,797.87)	842	1,251
686.195	Repair/Maint Svc Contract	23,700.00	.00	23,700.00	.00	10,853.34	3,881.61	8,965.05	62	4,901
686.196	Bank Charges/Fees	19,500.00	.00	19,500.00	.00	.00	8,781.78	10,718.22	45	10,811
686.199	Internal Engineering	22,753.00	.00	22,753.00	.00	.00	8,973.36	13,779.64	39	9,001
686.1895	Employee wellness services	13,996.00	.00	13,996.00	.00	.00	3,688.49	10,307.51	26	3,581
687.202	Utility Billing Services	50,000.00	.00	50,000.00	.00	.00	34,068.93	15,931.07	68	34,721
687.204	Janitorial Services	2,495.00	.00	2,495.00	.00	.00	.00	2,495.00	0	1,241
702.105	Interest on Bonds	54,755.00	55,052.00	109,807.00	.00	.00	.00	109,807.00	0	
702.110	Bond Principal	719,539.00	(55,052.00)	664,487.00	.00	.00	.00	664,487.00	0	
703.1001	Agent Fees	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	.00	.00	16,666.65	23,333.35	42	19,991
750.124	Transfers to General Fund	819,987.00	.00	819,987.00	.00	.00	341,661.25	478,325.75	42	365,311
750.142	Transfer to Wastewater	89,605.00	.00	89,605.00	.00	.00	.00	89,605.00	0	
795.001	IT Internal Allocations	187,394.00	.00	187,394.00	.00	.00	34,138.36	153,255.64	18	38,371
795.995	GF Cost Distribution	505,966.00	.00	505,966.00	.00	.00	210,819.15	295,146.85	42	231,471
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	.00	.00	+++	87,801
900.3100	Electric Distribution	2,045,000.00	.00	2,045,000.00	.00	719,843.57	46,892.71	1,278,263.72	37	27,101
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	26,631
900.4300	Other Equipment	61,250.00	.00	61,250.00	.00	.00	.00	61,250.00	0	
900.6000	Other Improvements	.00	.00	.00	.00	(11,840.85)	17,759.72	(5,918.87)	+++	
7999.9999	Principal Reclassified	(615,167.00)	.00	(615,167.00)	.00	.00	.00	(615,167.00)	0	

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

17.K.5

Fiscal Year to Date 01/01/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
9999.9999	Assets Reclassified	(2,106,250.00)	.00	(2,106,250.00)	.00	.00	.00	(2,106,250.00)	0	(141,545)
Department 19 - Electric Totals		\$14,106,475.00	\$0.00	\$14,106,475.00	\$0.00	\$1,181,811.10	\$6,083,044.90	\$6,841,619.00	52%	\$6,072,451
Department 36 - Fiber Optics										
662.141	Department Repairs	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	
685.183	Depreciation	230.00	.00	230.00	.00	.00	57.32	172.68	25	114
Department 36 - Fiber Optics Totals		\$25,230.00	\$0.00	\$25,230.00	\$0.00	\$0.00	\$57.32	\$25,172.68	0%	\$114
EXPENSE TOTALS		\$14,131,705.00	\$0.00	\$14,131,705.00	\$0.00	\$1,181,811.10	\$6,083,102.22	\$6,866,791.68	51%	\$6,072,571
Fund 0030 - Electric Utility Fund Totals										
REVENUE TOTALS		14,131,705.00	.00	14,131,705.00	.00	.00	6,389,083.28	7,742,621.72	45%	5,668,330
EXPENSE TOTALS		14,131,705.00	.00	14,131,705.00	.00	1,181,811.10	6,083,102.22	6,866,791.68	51%	6,072,571
Fund 0030 - Electric Utility Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,181,811.10)	\$305,981.06	\$875,830.04		(\$404,236)
Fund 0031 - Water Utility Fund										
REVENUE										
Department 00 - Revenue										
301.000	Sale Of Utilities	4,143,439.00	.00	4,143,439.00	.00	.00	1,786,543.70	2,356,895.30	43	1,535,690
301.002	New Turn Ons	3,500.00	.00	3,500.00	.00	.00	1,635.00	1,865.00	47	1,550
301.006	Sale Of Raw Water	13,000.00	.00	13,000.00	.00	.00	6,884.26	6,115.74	53	6,780
301.009	New Service Taps	25,000.00	.00	25,000.00	.00	.00	9,650.00	15,350.00	39	15,100
301.013	Meter Installation	12,000.00	.00	12,000.00	.00	.00	3,300.00	8,700.00	28	8,550
302.001	Penalties	26,000.00	.00	26,000.00	.00	.00	27,351.71	(1,351.71)	105	20,370
306.001	Investment Earnings	.00	.00	.00	.00	.00	22,962.87	(22,962.87)	+++	15,460
324.020	Water Impact Fee	19,000.00	.00	19,000.00	.00	.00	13,690.00	5,310.00	72	37,400
331.000	Federal Grants	.00	.00	.00	.00	.00	29,894.00	(29,894.00)	+++	
369.002	Miscellaneous Revenue	5,000.00	.00	5,000.00	.00	.00	56,320.06	(51,320.06)	1126	3,080
371.000	Budget Balancing Account	(227,301.00)	.00	(227,301.00)	.00	.00	.00	(227,301.00)	0	
391.001	Sale of Assets	.00	.00	.00	.00	.00	2,380.00	(2,380.00)	+++	
395.001	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00	+++	51,710
Department 00 - Revenue Totals		\$4,019,638.00	\$0.00	\$4,019,638.00	\$0.00	\$0.00	\$1,960,611.60	\$2,059,026.40	49%	\$1,695,720
REVENUE TOTALS		\$4,019,638.00	\$0.00	\$4,019,638.00	\$0.00	\$0.00	\$1,960,611.60	\$2,059,026.40	49%	\$1,695,720
EXPENSE										
Department 15 - Water Distribution										
400.101	Regular Pay	178,397.00	.00	178,397.00	.00	.00	52,575.18	125,821.82	29	88,250
401.103	Overtime	17,000.00	.00	17,000.00	.00	.00	4,961.08	12,038.92	29	11,170
401.105	On-call pay	5,200.00	.00	5,200.00	.00	.00	.00	5,200.00	0	2,600
405.114	FICA	15,348.00	.00	15,348.00	.00	.00	4,279.80	11,068.20	28	7,330
406.116	Retirement	37,231.00	.00	37,231.00	.00	.00	10,488.47	26,742.53	28	17,340
408.125	SCMIT Worker's Comp Ins.	18,500.00	.00	18,500.00	.00	7,654.70	6,748.21	4,097.09	78	6,710

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

17.K.5

Fiscal Year to Date 01/01/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 15 - Water Distribution										
410.001	Health Claims Cost	23,110.00	.00	23,110.00	.00	.00	7,722.80	15,387.20	33	10,351
410.002	Health Claim Costs-Retire	1,145.00	.00	1,145.00	.00	.00	1,019.20	125.80	89	(137)
500.101	Supplies and Materials	3,500.00	.00	3,500.00	.00	.00	3,294.36	205.64	94	1,621
500.102	Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	1,681
501.101	Uniforms and Clothing	4,400.00	.00	4,400.00	.00	.00	697.87	3,702.13	16	1,881
513.112	Asphalt/Concrete/Gravel	51,000.00	.00	51,000.00	.00	9,722.42	277.58	41,000.00	20	16,681
514.110	Water Dist System Supply	70,000.00	.00	70,000.00	.00	.00	28,988.22	41,011.78	41	33,681
515.129	Permit Fees Due To Others	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
523.136	Hydrant Replacement	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	(1,838)
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	209.86	90.14	70	
600.110	SCMIRF Property/Liab Ins	54,048.00	.00	54,048.00	.00	.00	25,994.41	28,053.59	48	22,651
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
610.1110	Communications- Wireless	2,040.00	.00	2,040.00	.00	.00	317.13	1,722.87	16	511
620.114	Advertising	600.00	.00	600.00	.00	.00	.00	600.00	0	81
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	9,978.00	.00	9,978.00	.00	.00	4,155.23	5,822.77	42	4,261
650.128	Water	37,706.00	.00	37,706.00	.00	.00	17,939.85	19,766.15	48	16,111
650.129	Wastewater	12,788.00	.00	12,788.00	.00	.00	5,309.40	7,478.60	42	5,461
650.130	Sanitation	793.00	.00	793.00	.00	.00	279.80	513.20	35	331
650.133	Stormwater	5,671.00	.00	5,671.00	.00	.00	5,768.36	(97.36)	102	2,831
650.1271	Electricity- Sales Tax	279.00	.00	279.00	.00	.00	156.31	122.69	56	131
660.133	Repairs & Maint. Services	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	221
660.139	Fleet Services-RTA Mtce Allocation	7,500.00	.00	7,500.00	.00	.00	950.26	6,549.74	13	3,561
660.145	Gasoline & Oil	10,000.00	.00	10,000.00	.00	.00	2,220.05	7,779.95	22	4,681
660.1391	Fleet Services -Departmental Expense Allocation	4,709.00	.00	4,709.00	.00	.00	3,997.71	711.29	85	4,571
660.1392	Fleet Svcs- Outside Vends	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,181
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	671.12	828.88	45	311
685.183	Depreciation	515,598.00	.00	515,598.00	.00	.00	114,470.04	401,127.96	22	228,241
685.186	Training	1,100.00	.00	1,100.00	.00	.00	37.29	1,062.71	3	351
686.187	Professional Services	3,700.00	.00	3,700.00	.00	2,081.66	959.72	658.62	82	831
686.189	Employee Medical	1,500.00	.00	1,500.00	.00	.00	450.00	1,050.00	30	
686.191	Contract Services/Studies	252,000.00	.00	252,000.00	.00	46,350.00	42,188.91	163,461.09	35	1,251
686.196	Bank Charges/Fees	7,750.00	.00	7,750.00	.00	.00	3,436.33	4,313.67	44	4,231
686.199	Internal Engineering	22,752.00	.00	22,752.00	.00	.00	8,973.36	13,778.64	39	9,001
686.1895	Employee wellness services	5,004.00	.00	5,004.00	.00	.00	1,317.31	3,686.69	26	1,271
687.202	Utility Billing Services	7,500.00	.00	7,500.00	.00	.00	5,153.24	2,346.76	69	5,251

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

17.K.5

Fiscal Year to Date 01/01/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 15 - Water Distribution										
687.204	Janitorial Services	824.00	.00	824.00	.00	.00	106.68	717.32	13	41
702.106	Interest- Bonds	99,372.00	.00	99,372.00	.00	.00	.00	99,372.00	0	55,29
702.110	Bond Principal	396,021.00	.00	396,021.00	.00	.00	.00	396,021.00	0	71,21
703.109	Agents Fee	8,000.00	.00	8,000.00	.00	.00	4,475.00	3,525.00	56	4,55
720.001	Provision for Bad Debts	9,000.00	.00	9,000.00	.00	.00	3,333.35	5,666.65	37	4,00
750.124	Transfers to General Fund	172,681.00	.00	172,681.00	.00	.00	71,950.40	100,730.60	42	78,07
795.995	GF Cost Distribution	109,190.00	.00	109,190.00	.00	.00	45,495.85	63,694.15	42	49,95
795.999	Allocation G&A Services	90,990.00	.00	90,990.00	.00	.00	21,257.50	69,732.50	23	32,88
900.3500	Water Distribution	700,000.00	.00	700,000.00	.00	(249,901.08)	315,178.58	634,722.50	9	
900.4100	Vehicles	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	
900.4300	Other Equipment	31,250.00	.00	31,250.00	.00	.00	.00	31,250.00	0	
7999.9999	Principal Reclassified	(396,021.00)	.00	(396,021.00)	.00	.00	.00	(396,021.00)	0	(71,219
9999.9999	Assets Reclassified	(771,250.00)	.00	(771,250.00)	.00	.00	.00	(771,250.00)	0	(233,034
Department 15 - Water Distribution Totals		\$1,925,004.00	\$0.00	\$1,925,004.00	\$0.00	(\$184,092.30)	\$827,805.82	\$1,281,290.48	33%	\$508,89
Department 16 - Filtration										
400.101	Regular Pay	289,752.00	.00	289,752.00	.00	.00	141,782.44	147,969.56	49	122,67
401.103	Overtime	8,000.00	.00	8,000.00	.00	.00	6,078.16	1,921.84	76	7
401.105	On-call pay	5,200.00	.00	5,200.00	.00	.00	3,466.84	1,733.16	67	3,16
405.114	FICA	23,176.00	.00	23,176.00	.00	.00	11,027.13	12,148.87	48	8,98
406.116	Retirement	56,228.00	.00	56,228.00	.00	.00	27,706.22	28,521.78	49	21,63
408.125	SCMIT Worker's Comp Ins.	13,500.00	.00	13,500.00	.00	6,893.84	6,874.15	(267.99)	102	6,04
410.001	Health Claims Cost	42,884.00	.00	42,884.00	.00	.00	22,770.47	20,113.53	53	21,90
410.002	Health Claim Costs-Retire	10,925.00	.00	10,925.00	.00	.00	.00	10,925.00	0	1
500.101	Supplies and Materials	2,500.00	.00	2,500.00	.00	.00	365.25	2,134.75	15	1,56
500.102	Equipment	6,500.00	.00	6,500.00	.00	.00	246.06	6,253.94	4	
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	.00	.00	1,349.00	2,651.00	34	33
512.108	Chemicals	352,600.00	.00	352,600.00	.00	115,717.90	152,744.27	84,137.83	76	123,35
512.109	Laboratory Supplies	28,000.00	.00	28,000.00	.00	.00	13,367.58	14,632.42	48	11,56
515.121	Safety Supplies	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	23
515.129	Permit Fees Due To Others	23,000.00	.00	23,000.00	.00	.00	20,712.00	2,288.00	90	20,42
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	.00	300.00	0	
540.151	IP Raw Water Contract-Cty	22,960.00	.00	22,960.00	.00	.00	10,256.51	12,703.49	45	7,13
540.152	Raw Water Pump Maint.	65,000.00	.00	65,000.00	.00	.00	30,767.94	34,232.06	47	29,96
540.157	Treated Water Purchase	200.00	.00	200.00	.00	.00	68.06	131.94	34	3
540.1510	IP Raw Water Contract-Stl	11,808.00	.00	11,808.00	.00	.00	2,706.11	9,101.89	23	2,78
600.110	SCMIRF Property/Liab Ins	162,912.00	.00	162,912.00	.00	.00	78,352.61	84,559.39	48	68,29
610.111	Communications- Landline	1,500.00	.00	1,500.00	.00	.00	742.83	757.17	50	63
610.112	Postage	800.00	.00	800.00	.00	.00	70.33	729.67	9	

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

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Fiscal Year to Date 01/01/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 16 - Filtration										
610.1110	Communications- Wireless	660.00	.00	660.00	.00	.00	165.09	494.91	25	24:
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	168.00	832.00	17	8:
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	104,948.00	.00	104,948.00	.00	.00	39,956.52	64,991.48	38	44,84:
650.130	Sanitation	1,056.00	.00	1,056.00	.00	.00	376.00	680.00	36	45:
650.133	Stormwater	2,860.00	.00	2,860.00	.00	.00	1,507.75	1,352.25	53	1,42:
650.134	Security Lights	1,584.00	.00	1,584.00	.00	.00	660.00	924.00	42	79:
650.1271	Electricity- Sales Tax	107.00	.00	107.00	.00	.00	36.63	70.37	34	4:
660.133	Repairs & Maint. Services	60,000.00	.00	60,000.00	.00	.00	4,380.55	55,619.45	7	15,25:
660.139	Fleet Services-RTA Mtce Allocation	1,000.00	.00	1,000.00	.00	.00	98.55	901.45	10	84:
660.145	Gasoline & Oil	1,750.00	.00	1,750.00	.00	.00	345.04	1,404.96	20	19:
660.1391	Fleet Services -Departmental Expense Allocation	1,464.00	.00	1,464.00	.00	.00	818.92	645.08	56	1,59:
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.180	Membership Dues and Fees	1,100.00	.00	1,100.00	.00	.00	45.00	1,055.00	4	4:
685.182	Other Operating Expenses	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	11:
685.183	Depreciation	346,292.00	.00	346,292.00	.00	.00	65,292.45	280,999.55	19	142,25:
685.186	Training	2,420.00	.00	2,420.00	.00	.00	518.00	1,902.00	21	58:
686.187	Professional Services	23,300.00	.00	23,300.00	.00	.00	3,016.71	20,283.29	13	7,26:
686.189	Employee Medical	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	38:
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	.00	.00	803.90	1,196.10	40	1,05:
686.199	Internal Engineering	22,752.00	.00	22,752.00	.00	.00	8,973.36	13,778.64	39	9,00:
686.1895	Employee wellness services	6,001.00	.00	6,001.00	.00	.00	1,580.79	4,420.21	26	1,53:
687.204	Janitorial Services	2,458.00	.00	2,458.00	.00	.00	320.00	2,138.00	13	1,22:
750.124	Transfers to General Fund	153,873.00	.00	153,873.00	.00	.00	64,113.75	89,759.25	42	69,56:
795.995	GF Cost Distribution	97,296.00	.00	97,296.00	.00	.00	40,540.00	56,756.00	42	44,51:
795.999	Allocation G&A Services	90,990.00	.00	90,990.00	.00	.00	21,257.50	69,732.50	23	32,88:
900.3300	Water Filtration Plant	2,320,000.00	.00	2,320,000.00	.00	4,946,588.88	344,871.99	(2,971,460.87)	228	12,91:
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	27,30:
9999.9999	Assets Reclassified	(2,320,000.00)	.00	(2,320,000.00)	.00	.00	.00	(2,320,000.00)	0	(40,221
Department 16 - Filtration Totals		\$2,085,556.00	\$0.00	\$2,085,556.00	\$0.00	\$5,069,200.62	\$1,131,300.46	(\$4,114,945.08)	297%	\$827,05:
Department 41 - General & Administrative										
400.101	Regular Pay	149,015.00	.00	149,015.00	.00	.00	64,793.90	84,221.10	43	76,82:
405.114	FICA	11,400.00	.00	11,400.00	.00	.00	4,770.49	6,629.51	42	5,62:
406.116	Retirement	27,659.00	.00	27,659.00	.00	.00	11,891.49	15,767.51	43	13,24:
408.125	SCMIT Worker's Comp Ins.	4,100.00	.00	4,100.00	.00	2,098.12	2,092.13	(90.25)	102	1,84:
410.001	Health Claims Cost	18,220.00	.00	18,220.00	.00	.00	7,163.80	11,056.20	39	8,78:
500.101	Supplies and Materials	5,400.00	.00	5,400.00	.00	.00	1,019.46	4,380.54	19	1,71:

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

17.K.5

Fiscal Year to Date 01/01/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 41 - General & Administrative										
500.102	Equipment	2,000.00	.00	2,000.00	.00	.00	42.04	1,957.96	2	40%
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	190.79	809.21	19	55%
501.101	Uniforms and Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	
600.110	SCMIRF Property/Liab Ins	288.00	.00	288.00	.00	.00	138.51	149.49	48	12%
610.111	Communications- Landline	4,800.00	.00	4,800.00	.00	.00	3,450.26	1,349.74	72	2,37%
610.112	Postage	1,500.00	.00	1,500.00	.00	.00	1,113.15	386.85	74	46%
610.1110	Communications- Wireless	660.00	.00	660.00	.00	.00	165.09	494.91	25	24%
620.114	Advertising	200.00	.00	200.00	.00	.00	111.00	89.00	56	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	2,860.00	.00	2,860.00	.00	.00	1,244.69	1,615.31	44	1,22%
650.128	Water	411.00	.00	411.00	.00	.00	181.84	229.16	44	17%
650.129	Wastewater	459.00	.00	459.00	.00	.00	201.95	257.05	44	19%
650.130	Sanitation	557.00	.00	557.00	.00	.00	196.65	360.35	35	23%
650.133	Stormwater	2,643.00	.00	2,643.00	.00	.00	1,258.75	1,384.25	48	1,32%
650.134	Security Lights	636.00	.00	636.00	.00	.00	265.00	371.00	42	31%
650.1271	Electricity- Sales Tax	91.00	.00	91.00	.00	.00	39.42	51.58	43	4%
660.133	Repairs & Maint. Services	8,000.00	.00	8,000.00	.00	.00	4,465.27	3,534.73	56	22%
660.139	Fleet Services-RTA Mtce Allocation	250.00	.00	250.00	.00	.00	315.07	(65.07)	126	4%
660.145	Gasoline & Oil	2,500.00	.00	2,500.00	.00	.00	661.82	1,838.18	26	97%
660.1391	Fleet Services -Departmental Expense Allocation	1,803.00	.00	1,803.00	.00	.00	1,102.88	700.12	61	1,02%
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	1,29%
670.156	Equipment Rental/Lease	3,800.00	.00	3,800.00	.00	.00	1,266.40	2,533.60	33	1,47%
685.180	Membership Dues and Fees	1,600.00	.00	1,600.00	.00	.00	1,018.00	582.00	64	45%
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	647.50	852.50	43	50%
685.183	Depreciation	7,090.00	.00	7,090.00	.00	.00	1,772.50	5,317.50	25	3,54%
685.186	Training	800.00	.00	800.00	.00	.00	.00	800.00	0	
686.187	Professional Services	1,640.00	.00	1,640.00	.00	.00	822.87	817.13	50	3,09%
686.189	Employee Medical	500.00	.00	500.00	.00	.00	.00	500.00	0	15%
686.195	Repair/Maint Svc Contract	2,200.00	.00	2,200.00	.00	.00	615.36	1,584.64	28	74%
686.1895	Employee wellness services	1,995.00	.00	1,995.00	.00	.00	526.93	1,468.07	26	51%
687.204	Janitorial Services	2,472.00	.00	2,472.00	.00	.00	320.00	2,152.00	13	1,23%
795.001	IT Internal Allocations	187,394.00	.00	187,394.00	.00	.00	34,138.37	153,255.63	18	38,37%
795.999	Allocation G&A Services	(454,950.00)	.00	(454,950.00)	.00	.00	(106,287.48)	(348,662.52)	23	(164,412%
Department 41 - General & Administrative Totals		\$3,593.00	\$0.00	\$3,593.00	\$0.00	\$2,098.12	\$41,715.90	(\$40,221.02)	1219%	\$4,97%
Department 42 - Engineering Services										
400.101	Regular Pay	145,750.00	.00	145,750.00	.00	.00	79,301.73	66,448.27	54	65,45%
405.114	FICA	11,150.00	.00	11,150.00	.00	.00	5,697.69	5,452.31	51	4,67%
406.116	Retirement	27,052.00	.00	27,052.00	.00	.00	14,601.59	12,450.41	54	11,31%

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

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Fiscal Year to Date 01/01/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 42 - Engineering Services										
408.125	SCMIT Worker's Comp Ins.	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
410.001	Health Claims Cost	15,504.00	.00	15,504.00	.00	.00	10,055.02	5,448.98	65	7,471
500.101	Supplies and Materials	250.00	.00	250.00	.00	.00	210.71	39.29	84	190
500.105	Printing and Binding	300.00	.00	300.00	.00	.00	109.21	190.79	36	111
501.101	Uniforms and Clothing	600.00	.00	600.00	.00	.00	.00	600.00	0	121
515.121	Safety Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	
515.124	Department Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	180
600.110	SCMIRF Property/Liab Ins	480.00	.00	480.00	.00	.00	230.85	249.15	48	201
610.112	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	
610.1110	Communications- Wireless	1,200.00	.00	1,200.00	.00	.00	330.18	869.82	28	501
620.114	Advertising	.00	.00	.00	.00	.00	84.00	(84.00)	+++	
640.124	Travel Expense	550.00	.00	550.00	.00	.00	99.95	450.05	18	210
660.1391	Fleet Services -Departmental Expense Allocation	1,803.00	.00	1,803.00	.00	.00	.00	1,803.00	0	
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	.00	600.00	0	
685.183	Depreciation	5,222.00	.00	5,222.00	.00	.00	1,305.30	3,916.70	25	2,610
685.184	Continuing Education	7,500.00	.00	7,500.00	.00	.00	5,370.00	2,130.00	72	
685.186	Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.187	Professional Services	9,500.00	.00	9,500.00	.00	.00	1,384.25	8,115.75	15	4,360
686.1895	Employee wellness services	1,995.00	.00	1,995.00	.00	.00	526.93	1,468.07	26	510
735.122	Services Billed	(227,521.00)	.00	(227,521.00)	.00	.00	(89,733.61)	(137,787.39)	39	(90,018)
Department 42 - Engineering Services Totals		\$5,485.00	\$0.00	\$5,485.00	\$0.00	\$0.00	\$29,573.80	(\$24,088.80)	539%	\$7,750
EXPENSE TOTALS		\$4,019,638.00	\$0.00	\$4,019,638.00	\$0.00	\$4,887,206.44	\$2,030,395.98	(\$2,897,964.42)	172%	\$1,348,680
Fund 0031 - Water Utility Fund Totals										
REVENUE TOTALS		4,019,638.00	.00	4,019,638.00	.00	.00	1,960,611.60	2,059,026.40	49%	1,695,720
EXPENSE TOTALS		4,019,638.00	.00	4,019,638.00	.00	4,887,206.44	2,030,395.98	(2,897,964.42)	172%	1,348,680
Fund 0031 - Water Utility Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$4,887,206.44)	(\$69,784.38)	\$4,956,990.82		\$347,040
Fund 0032 - Wastewater Fund										
REVENUE										
Department 00 - Revenue										
301.000	Sale Of Utilities	3,764,324.00	.00	3,764,324.00	.00	.00	1,597,932.09	2,166,391.91	42	1,381,940
301.002	New Turn Ons	3,000.00	.00	3,000.00	.00	.00	1,575.00	1,425.00	52	1,500
301.009	New Service Taps	11,000.00	.00	11,000.00	.00	.00	7,200.00	3,800.00	65	9,000
301.014	Fixed Charges - Andrews	91,946.00	.00	91,946.00	.00	.00	72,067.57	19,878.43	78	60,710
301.015	Fixed Charges - GCWSD	174,861.00	.00	174,861.00	.00	.00	137,029.89	37,831.11	78	115,450
301.016	Fixed Charges - COG	477,254.00	.00	477,254.00	.00	.00	157,720.30	319,533.70	33	165,900
301.017	Volume Charges - Andrews	129,350.00	.00	129,350.00	.00	.00	72,240.29	57,109.71	56	60,180
301.018	Volume Charges - GCWSD	333,356.00	.00	333,356.00	.00	.00	161,164.40	172,191.60	48	167,330

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Budget Performance Report

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Fiscal Year to Date 01/01/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0032 - Wastewater Fund										
REVENUE										
Department 00 - Revenue										
301.019	Volume Charges - COG	851,357.00	.00	851,357.00	.00	.00	473,653.22	377,703.78	56	425,016
301.026	Fixed- Elim Georgetown	(477,254.00)	.00	(477,254.00)	.00	.00	(157,720.30)	(319,533.70)	33	(165,907)
301.029	Volume-Elim-Georgetown	(851,357.00)	.00	(851,357.00)	.00	.00	(473,653.22)	(377,703.78)	56	(425,016)
302.001	Penalties	35,000.00	.00	35,000.00	.00	.00	26,154.35	8,845.65	75	20,361
303.006	Septic Tank Dumping	35,000.00	.00	35,000.00	.00	.00	16,036.00	18,964.00	46	16,041
306.001	Investment Earnings	.00	.00	.00	.00	.00	24,072.52	(24,072.52)	+++	2,301
324.017	Wastewater Impact Fee	19,800.00	.00	19,800.00	.00	.00	14,505.00	5,295.00	73	58,350
331.000	Federal Grants	19,800.00	.00	19,800.00	.00	.00	.00	19,800.00	0	
332.009	Other State Grants	.00	.00	.00	.00	.00	.00	.00	+++	67,931
361.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
369.002	Miscellaneous Revenue	150.00	.00	150.00	.00	.00	2,843.00	(2,693.00)	1895	31
391.001	Sale of Assets	.00	.00	.00	.00	.00	5,040.00	(5,040.00)	+++	
392.001	From Electric Fund	89,605.00	.00	89,605.00	.00	.00	.00	89,605.00	0	
395.001	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00	+++	1,621
Department 00 - Revenue Totals		\$4,708,192.00	\$0.00	\$4,708,192.00	\$0.00	\$0.00	\$2,137,860.11	\$2,570,331.89	45%	\$1,962,781
REVENUE TOTALS		\$4,708,192.00	\$0.00	\$4,708,192.00	\$0.00	\$0.00	\$2,137,860.11	\$2,570,331.89	45%	\$1,962,781
EXPENSE										
Department 18 - Wastewater Collections										
400.101	Regular Pay	243,006.00	.00	243,006.00	.00	.00	101,199.41	141,806.59	42	104,171
401.103	Overtime	3,000.00	.00	3,000.00	.00	.00	2,590.94	409.06	86	1,001
401.105	On-call pay	5,200.00	.00	5,200.00	.00	.00	3,466.58	1,733.42	67	1,661
405.114	FICA	18,655.00	.00	18,655.00	.00	.00	7,788.27	10,866.73	42	7,581
406.116	Retirement	46,624.00	.00	46,624.00	.00	.00	19,644.60	26,979.40	42	18,301
408.125	SCMIT Worker's Comp Ins.	25,000.00	.00	25,000.00	.00	12,773.20	13,151.13	(924.33)	104	11,201
410.001	Health Claims Cost	54,006.00	.00	54,006.00	.00	.00	18,463.20	35,542.80	34	19,541
410.002	Health Claim Costs-Retire	16,989.00	.00	16,989.00	.00	.00	7,848.12	9,140.88	46	8,191
500.101	Supplies and Materials	5,500.00	.00	5,500.00	.00	.00	1,941.42	3,558.58	35	2,291
500.102	Equipment	15,000.00	.00	15,000.00	.00	.00	1,147.99	13,852.01	8	5,351
501.101	Uniforms and Clothing	5,500.00	.00	5,500.00	.00	.00	2,951.92	2,548.08	54	2,961
512.108	Chemicals	5,500.00	.00	5,500.00	.00	.00	1,115.20	4,384.80	20	2,491
513.112	Asphalt/Concrete/Gravel	40,000.00	.00	40,000.00	.00	11,669.12	4,116.56	24,214.32	39	11,741
514.111	WW Collection Syst Supply	10,000.00	.00	10,000.00	.00	.00	4,255.37	5,744.63	43	4,261
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	185.42	714.58	21	301
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	163.58	136.42	55	
532.1481	Small Hand Tools - Maintenance	450.00	.00	450.00	.00	.00	100.89	349.11	22	
600.110	SCMIRF Property/Liab Ins	45,984.00	.00	45,984.00	.00	.00	22,116.03	23,867.97	48	19,271
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	1,007.80	(7.80)	101	421
610.1110	Communications- Wireless	3,100.00	.00	3,100.00	.00	.00	743.61	2,356.39	24	1,131

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

17.K.5

Fiscal Year to Date 01/01/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 18 - Wastewater Collections										
620.114	Advertising	500.00	.00	500.00	.00	.00	84.00	416.00	17	74
640.124	Travel Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	
650.127	Electricity	78,673.00	.00	78,673.00	.00	.00	40,262.70	38,410.30	51	33,620
650.133	Stormwater	12,756.00	.00	12,756.00	.00	.00	6,026.59	6,729.41	47	6,370
650.134	Security Lights	1,452.00	.00	1,452.00	.00	.00	605.00	847.00	42	720
650.1271	Electricity- Sales Tax	2,185.00	.00	2,185.00	.00	.00	1,106.44	1,078.56	51	930
660.133	Repairs & Maint. Services	120,000.00	.00	120,000.00	.00	5,532.14	4,073.03	110,394.83	8	3,520
660.139	Fleet Services-RTA Mtce Allocation	15,000.00	.00	15,000.00	.00	.00	4,849.46	10,150.54	32	6,000
660.145	Gasoline & Oil	23,625.00	.00	23,625.00	.00	.00	10,066.97	13,558.03	43	11,810
660.1391	Fleet Services -Departmental Expense Allocation	20,513.00	.00	20,513.00	.00	.00	11,613.26	8,899.74	57	12,460
660.1392	Fleet Svcs- Outside Vends	2,000.00	.00	2,000.00	.00	.00	6,590.74	(4,590.74)	330	1,860
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
681.100	Capital Lease Principal	57,000.00	.00	57,000.00	.00	.00	57,000.00	.00	100	56,000
681.120	Capital Lease Interest	7,220.00	.00	7,220.00	.00	.00	7,220.00	.00	100	8,540
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	45.00	555.00	8	40
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	.00	.00	43.12	4,956.88	1	80
685.183	Depreciation	460,293.00	.00	460,293.00	.00	.00	104,974.36	355,318.64	23	190,430
685.186	Training	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	
686.187	Professional Services	6,400.00	.00	6,400.00	.00	2,079.79	2,731.90	1,588.31	75	7,530
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	164.00	836.00	16	530
686.190	Consulting Services	.00	.00	.00	.00	.00	31,488.85	(31,488.85)	+++	
686.191	Contract Services/Studies	2,220.00	.00	2,220.00	.00	291.00	11,022.22	(9,093.22)	510	1,250
686.195	Repair/Maint Svc Contract	15,000.00	.00	15,000.00	.00	.00	14,999.27	.73	100	
686.196	Bank Charges/Fees	6,750.00	.00	6,750.00	.00	.00	2,863.63	3,886.37	42	3,520
686.199	Internal Engineering	22,752.00	.00	22,752.00	.00	.00	8,973.36	13,778.64	39	9,000
686.1895	Employee wellness services	6,998.00	.00	6,998.00	.00	.00	1,844.27	5,153.73	26	1,790
687.202	Utility Billing Services	7,000.00	.00	7,000.00	.00	.00	4,665.72	2,334.28	67	4,750
687.204	Janitorial Services	3,282.00	.00	3,282.00	.00	.00	426.66	2,855.34	13	1,640
702.106	Interest- Bonds	29,122.00	.00	29,122.00	.00	.00	.00	29,122.00	0	15,880
702.110	Bond Principal	107,967.00	.00	107,967.00	.00	.00	.00	107,967.00	0	52,650
703.1001	Agent Fees	.00	.00	.00	.00	.00	1,612.50	(1,612.50)	+++	4,110
720.001	Provision for Bad Debts	8,000.00	.00	8,000.00	.00	.00	3,125.00	4,875.00	39	3,750
750.124	Transfers to General Fund	203,158.00	.00	203,158.00	.00	.00	84,649.15	118,508.85	42	96,090
795.995	GF Cost Distribution	101,342.00	.00	101,342.00	.00	.00	42,225.85	59,116.15	42	46,360
795.999	Allocation G&A Services	113,737.00	.00	113,737.00	.00	.00	26,571.87	87,165.13	23	41,100
900.911	Sewer Improvement Projects	1,717,718.00	.00	1,717,718.00	.00	1,186,485.87	36,514.13	494,718.00	71	
900.3700	Wastewater Collection Sys	535,000.00	.00	535,000.00	.00	(205,914.29)	164,671.79	576,242.50	-8	591,660
900.4100	Vehicles	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

17.K.5

Fiscal Year to Date 01/01/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 18 - Wastewater Collections										
900.4300	Other Equipment	31,250.00	.00	31,250.00	.00	(59,103.00)	59,103.00	31,250.00	0	161,790
7999.9999	Principal Reclassified	(107,967.00)	.00	(107,967.00)	.00	.00	.00	(107,967.00)	0	(52,657)
9999.9999	Assets Reclassified	(2,323,968.00)	.00	(2,323,968.00)	.00	.00	.00	(2,323,968.00)	0	(1,263,377)
Department 18 - Wastewater Collections Totals		\$1,887,742.00	\$0.00	\$1,887,742.00	\$0.00	\$953,813.83	\$966,211.88	(\$32,283.71)	102%	\$281,880
Department 34 - Regional Wastewater Plant										
400.101	Regular Pay	328,606.00	.00	328,606.00	.00	.00	153,364.74	175,241.26	47	137,340
401.103	Overtime	11,000.00	.00	11,000.00	.00	.00	9,858.34	1,141.66	90	5,500
401.105	On-call pay	7,000.00	.00	7,000.00	.00	.00	3,466.58	3,533.42	50	3,460
405.114	FICA	26,513.00	.00	26,513.00	.00	.00	12,095.60	14,417.40	46	10,360
406.116	Retirement	64,330.00	.00	64,330.00	.00	.00	30,643.59	33,686.41	48	25,180
408.125	SCMIT Worker's Comp Ins.	6,000.00	.00	6,000.00	.00	2,766.76	2,758.86	474.38	92	2,420
410.001	Health Claims Cost	58,236.00	.00	58,236.00	.00	.00	27,083.91	31,152.09	47	25,050
500.101	Supplies and Materials	2,500.00	.00	2,500.00	.00	.00	1,462.40	1,037.60	58	1,890
500.102	Equipment	7,300.00	.00	7,300.00	.00	.00	3,540.40	3,759.60	48	870
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	.00	.00	1,723.87	2,276.13	43	940
512.108	Chemicals	151,000.00	.00	151,000.00	.00	43,642.44	65,239.06	42,118.50	72	39,840
512.109	Laboratory Supplies	24,000.00	.00	24,000.00	.00	.00	5,713.89	18,286.11	24	8,620
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	300.00	600.00	33	
515.129	Permit Fees Due To Others	9,700.00	.00	9,700.00	.00	.00	8,098.98	1,601.02	83	8,380
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	289.45	10.55	96	290
600.110	SCMIRF Property/Liab Ins	254,208.00	.00	254,208.00	.00	.00	122,261.47	131,946.53	48	106,560
610.111	Communications- Landline	2,400.00	.00	2,400.00	.00	.00	923.95	1,476.05	38	1,080
610.112	Postage	1,200.00	.00	1,200.00	.00	.00	217.46	982.54	18	500
610.1110	Communications- Wireless	660.00	.00	660.00	.00	.00	293.18	366.82	44	390
620.114	Advertising	500.00	.00	500.00	.00	.00	84.00	416.00	17	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	220
650.127	Electricity	316,710.00	.00	316,710.00	.00	.00	141,063.43	175,646.57	45	135,340
650.128	Water	2,533.00	.00	2,533.00	.00	.00	1,010.45	1,522.55	40	1,080
650.130	Sanitation	3,681.00	.00	3,681.00	.00	.00	1,310.65	2,370.35	36	1,570
650.133	Stormwater	3,353.00	.00	3,353.00	.00	.00	7,807.03	(4,454.03)	233	1,670
650.134	Security Lights	4,164.00	.00	4,164.00	.00	.00	1,735.00	2,429.00	42	2,080
650.1271	Electricity- Sales Tax	13,010.00	.00	13,010.00	.00	.00	4,759.65	8,250.35	37	5,500
660.133	Repairs & Maint. Services	159,586.00	.00	159,586.00	.00	41,218.78	54,332.89	64,034.33	60	63,190
660.139	Fleet Services-RTA Mtce Allocation	3,000.00	.00	3,000.00	.00	.00	1,517.61	1,482.39	51	1,070
660.145	Gasoline & Oil	3,707.00	.00	3,707.00	.00	.00	2,259.49	1,447.51	61	1,850
660.1391	Fleet Services -Departmental Expense Allocation	955.00	.00	955.00	.00	.00	1,314.24	(359.24)	138	890
660.1392	Fleet Svcs- Outside Vends	150.00	.00	150.00	.00	.00	.00	150.00	0	
670.156	Equipment Rental/Lease	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

17.K.5

Fiscal Year to Date 01/01/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 34 - Regional Wastewater Plant										
685.180	Membership Dues and Fees	425.00	.00	425.00	.00	.00	90.00	335.00	21	90
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	102.00	898.00	10	12
685.183	Depreciation	696,881.00	.00	696,881.00	.00	.00	1,938.45	694,942.55	0	1,28
685.186	Training	2,150.00	.00	2,150.00	.00	.00	114.00	2,036.00	5	64
685.190	Landfill Fees	75,000.00	.00	75,000.00	.00	.00	15,540.16	59,459.84	21	30,88
686.187	Professional Services	42,775.00	.00	42,775.00	.00	.00	10,785.73	31,989.27	25	8,65
686.189	Employee Medical	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	
686.195	Repair/Maint Svc Contract	2,220.00	.00	2,220.00	.00	.00	1,256.10	963.90	57	1,53
686.199	Internal Engineering	45,504.00	.00	45,504.00	.00	.00	17,946.73	27,557.27	39	18,00
686.1895	Employee wellness services	5,004.00	.00	5,004.00	.00	.00	1,317.31	3,686.69	26	1,27
702.106	Interest- Bonds	151,549.00	.00	151,549.00	.00	.00	.00	151,549.00	0	83,83
702.110	Bond Principal	605,768.00	.00	605,768.00	.00	.00	.00	605,768.00	0	
703.109	Agents Fee	5,800.00	.00	5,800.00	.00	.00	2,862.50	2,937.50	49	2,86
750.124	Transfers to General Fund	134,924.00	.00	134,924.00	.00	.00	56,218.30	78,705.70	42	63,81
795.995	GF Cost Distribution	67,305.00	.00	67,305.00	.00	.00	28,043.75	39,261.25	42	30,79
795.999	Allocation G&A Services	113,738.00	.00	113,738.00	.00	.00	26,571.87	87,166.13	23	41,10
900.3900	Wastewater Treatment Plnt	530,000.00	.00	530,000.00	.00	273,547.00	191,810.08	64,642.92	88	57,18
900.4300	Other Equipment	95,000.00	.00	95,000.00	.00	.00	77,820.66	17,179.34	82	
7999.9999	Principal Reclassified	(605,768.00)	.00	(605,768.00)	.00	.00	.00	(605,768.00)	0	
9999.9999	Assets Reclassified	(625,000.00)	.00	(625,000.00)	.00	.00	.00	(625,000.00)	0	(57,187
Sub Department 17 - Wastewater Treatment										
685.183	Depreciation	2,573.00	.00	2,573.00	.00	.00	160,015.21	(157,442.21)	6219	321,97
Sub Department 17 - Wastewater Treatment Totals		\$2,573.00	\$0.00	\$2,573.00	\$0.00	\$0.00	\$160,015.21	(\$157,442.21)	6219%	\$321,97
Department 34 - Regional Wastewater Plant Totals		\$2,820,450.00	\$0.00	\$2,820,450.00	\$0.00	\$361,174.98	\$1,258,963.02	\$1,200,312.00	57%	\$1,199,71
EXPENSE TOTALS		\$4,708,192.00	\$0.00	\$4,708,192.00	\$0.00	\$1,314,988.81	\$2,225,174.90	\$1,168,028.29	75%	\$1,481,59
Fund 0032 - Wastewater Fund Totals										
REVENUE TOTALS		4,708,192.00	.00	4,708,192.00	.00	.00	2,137,860.11	2,570,331.89	45%	1,962,78
EXPENSE TOTALS		4,708,192.00	.00	4,708,192.00	.00	1,314,988.81	2,225,174.90	1,168,028.29	75%	1,481,59
Fund 0032 - Wastewater Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,314,988.81)	(\$87,314.79)	\$1,402,303.60		\$481,18
Fund 0033 - Stormwater Utility Fund										
REVENUE										
Department 00 - Revenue										
301.000	Sale Of Utilities	1,295,007.00	.00	1,295,007.00	.00	.00	264,271.81	1,030,735.19	20	570,90
302.001	Penalties	9,500.00	.00	9,500.00	.00	.00	5,632.28	3,867.72	59	6,03
332.000	State Grants	.00	.00	.00	.00	.00	.00	.00	+++	273,76
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	221.22	(221.22)	+++	39,41
391.001	Sale of Assets	.00	.00	.00	.00	.00	3,051.00	(3,051.00)	+++	

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

17.K.5

Fiscal Year to Date 01/01/2024

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0033 - Stormwater Utility Fund										
REVENUE										
Department 00 - Revenue										
395.001	Transfer from General Fund	192,867.00	.00	192,867.00	.00	.00	.00	192,867.00	0	37,487.00
Department 00 - Revenue Totals		\$1,497,374.00	\$0.00	\$1,497,374.00	\$0.00	\$0.00	\$273,176.31	\$1,224,197.69	18%	\$927,600.00
REVENUE TOTALS		\$1,497,374.00	\$0.00	\$1,497,374.00	\$0.00	\$0.00	\$273,176.31	\$1,224,197.69	18%	\$927,600.00
EXPENSE										
Department 40 - Storm Water Utility Exp.										
400.101	Regular Pay	239,535.00	.00	239,535.00	.00	.00	103,343.59	136,191.41	43	109,577.00
401.103	Overtime	3,000.00	.00	3,000.00	.00	.00	824.16	2,175.84	27	500.00
401.105	On-call pay	3,000.00	.00	3,000.00	.00	.00	2,600.00	400.00	87	1,800.00
405.114	FICA	18,937.00	.00	18,937.00	.00	.00	7,741.49	11,195.51	41	7,940.00
406.116	Retirement	45,943.00	.00	45,943.00	.00	.00	19,560.36	26,382.64	43	19,180.00
408.125	SCMIT Worker's Comp Ins.	17,000.00	.00	17,000.00	.00	8,738.34	8,713.40	(451.74)	103	7,660.00
410.001	Health Claims Cost	53,580.00	.00	53,580.00	.00	.00	14,743.64	38,836.36	28	19,980.00
410.002	Health Claim Costs-Retire	610.00	.00	610.00	.00	.00	6,339.08	(5,729.08)	1039	
500.101	Supplies and Materials	2,300.00	.00	2,300.00	.00	.00	892.99	1,407.01	39	810.00
500.102	Equipment	5,000.00	.00	5,000.00	.00	.00	1,006.99	3,993.01	20	510.00
501.101	Uniforms and Clothing	5,000.00	.00	5,000.00	.00	.00	904.91	4,095.09	18	1,790.00
513.112	Asphalt/Concrete/Gravel	7,750.00	.00	7,750.00	.00	4,858.46	1,370.84	1,520.70	80	1,660.00
514.112	SW Collection Syst Supply	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	900.00
515.121	Safety Supplies	1,200.00	.00	1,200.00	.00	.00	21.21	1,178.79	2	300.00
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	18.54	281.46	6	
600.110	SCMIRF Property/Liab Ins	61,248.00	.00	61,248.00	.00	.00	29,457.26	31,790.74	48	25,670.00
610.111	Communications- Landline	1,500.00	.00	1,500.00	.00	.00	1,026.49	473.51	68	970.00
610.112	Postage	300.00	.00	300.00	.00	.00	347.54	(47.54)	116	140.00
610.1110	Communications- Wireless	1,260.00	.00	1,260.00	.00	.00	317.13	942.87	25	470.00
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	28.00	72.00	28	
650.127	Electricity	5,500.00	.00	5,500.00	.00	.00	156.72	5,343.28	3	160.00
650.128	Water	470.00	.00	470.00	.00	.00	195.70	274.30	42	200.00
650.133	Stormwater	21,875.00	.00	21,875.00	.00	.00	9,500.05	12,374.95	43	10,930.00
650.134	Security Lights	960.00	.00	960.00	.00	.00	400.00	560.00	42	480.00
650.1271	Electricity- Sales Tax	125.00	.00	125.00	.00	.00	.20	124.80	0	
660.133	Repairs & Maint. Services	72,000.00	.00	72,000.00	.00	(233,329.70)	248,156.10	57,173.60	21	31,680.00
660.139	Fleet Services-RTA Mtce Allocation	12,000.00	.00	12,000.00	.00	.00	2,244.56	9,755.44	19	16,200.00
660.145	Gasoline & Oil	28,000.00	.00	28,000.00	.00	.00	6,520.02	21,479.98	23	11,330.00
660.1391	Fleet Services -Departmental Expense Allocation	21,468.00	.00	21,468.00	.00	.00	13,793.76	7,674.24	64	13,520.00
660.1392	Fleet Svcs- Outside Vends	7,000.00	.00	7,000.00	.00	.00	3,122.76	3,877.24	45	5,440.00
670.156	Equipment Rental/Lease	200.00	.00	200.00	.00	.00	.00	200.00	0	
681.100	Capital Lease Principal	48,061.00	.00	48,061.00	.00	.00	48,060.63	.37	100	46,970.00

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

17.K.5

Fiscal Year to Date 01/01/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0033 - Stormwater Utility Fund										
EXPENSE										
Department 40 - Storm Water Utility Exp.										
681.120	Capital Lease Interest	2,247.00	.00	2,247.00	.00	.00	2,246.05	.95	100	3,333
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	42
685.183	Depreciation	571,583.00	.00	571,583.00	.00	.00	129,036.75	442,546.25	23	259,740
685.186	Training	250.00	.00	250.00	.00	.00	.00	250.00	0	
686.187	Professional Services	3,200.00	.00	3,200.00	.00	2,079.79	697.71	422.50	87	83
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	12
686.191	Contract Services/Studies	57,420.00	.00	57,420.00	.00	(23,333.75)	23,333.75	57,420.00	0	
686.196	Bank Charges/Fees	2,500.00	.00	2,500.00	.00	.00	954.54	1,545.46	38	1,17
686.199	Internal Engineering	45,504.00	.00	45,504.00	.00	.00	17,946.73	27,557.27	39	18,00
686.1895	Employee wellness services	5,004.00	.00	5,004.00	.00	.00	1,317.31	3,686.69	26	1,27
687.202	Utility Billing Services	3,000.00	.00	3,000.00	.00	.00	1,608.88	1,391.12	54	1,64
687.204	Janitorial Services	824.00	.00	824.00	.00	.00	106.66	717.34	13	41
720.001	Provision for Bad Debts	2,000.00	.00	2,000.00	.00	.00	645.85	1,354.15	32	77
795.995	GF Cost Distribution	60,725.00	.00	60,725.00	.00	.00	25,302.10	35,422.90	42	27,78
795.999	Allocation G&A Services	45,495.00	.00	45,495.00	.00	.00	10,628.74	34,866.26	23	16,44
900.956	Stormwater System Improvements EDA #04-79-07494	2,700,000.00	.00	2,700,000.00	.00	6,172,417.48	78,802.52	(3,551,220.00)	232	131,270
900.4100	Vehicles	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	
900.4200	Heavy Equipment	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0	
9999.9999	Assets Reclassified	(3,205,000.00)	.00	(3,205,000.00)	.00	.00	.00	(3,205,000.00)	0	(131,270)
Sub Department 40 - City Hall Drainage Project										
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	2,162.90	(2,162.90)	+++	
Sub Department 40 - City Hall Drainage Project Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.90	(\$2,162.90)	+++	\$0
Department 40 - Storm Water Utility Exp. Totals		\$1,497,374.00	\$0.00	\$1,497,374.00	\$0.00	\$5,931,430.62	\$826,198.61	(\$5,260,255.23)	451%	\$668,83
EXPENSE TOTALS		\$1,497,374.00	\$0.00	\$1,497,374.00	\$0.00	\$5,931,430.62	\$826,198.61	(\$5,260,255.23)	451%	\$668,83
Fund 0033 - Stormwater Utility Fund Totals										
REVENUE TOTALS		1,497,374.00	.00	1,497,374.00	.00	.00	273,176.31	1,224,197.69	18%	927,60
EXPENSE TOTALS		1,497,374.00	.00	1,497,374.00	.00	5,931,430.62	826,198.61	(5,260,255.23)	451%	668,83
Fund 0033 - Stormwater Utility Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$5,931,430.62)	(\$553,022.30)	\$6,484,452.92		\$258,76
Fund 0035 - Waste Management Fund										
REVENUE										
Department 00 - Revenue										
344.001	Refuse Col Chge-Resident	1,089,509.00	.00	1,089,509.00	.00	.00	538,191.85	551,317.15	49	425,31
344.002	Refuse Col Chge-Comm	195,840.00	.00	195,840.00	.00	.00	134,510.01	61,329.99	69	76,25
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	.00	.00	11,546.61	3,453.39	77	8,14
344.006	Brown Goods Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	276.00	(276.00)	+++	60

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

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Fiscal Year to Date 01/01/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0035 - Waste Management Fund										
REVENUE										
Department 00 - Revenue										
371.000	Budget Balancing Account	(21,680.00)	.00	(21,680.00)	.00	.00	.00	(21,680.00)	0	
391.001	Sale of Assets	.00	.00	.00	.00	.00	27,500.00	(27,500.00)	+++	
392.004	From General Fund	.00	.00	.00	.00	.00	.00	.00	+++	5,631
Department 00 - Revenue Totals		\$1,280,169.00	\$0.00	\$1,280,169.00	\$0.00	\$0.00	\$712,024.47	\$568,144.53	56%	\$515,961
REVENUE TOTALS		\$1,280,169.00	\$0.00	\$1,280,169.00	\$0.00	\$0.00	\$712,024.47	\$568,144.53	56%	\$515,961
EXPENSE										
Department 31 - Residential Sanitation										
400.101	Regular Pay	388,867.00	.00	388,867.00	.00	.00	161,451.63	227,415.37	42	134,611
401.103	Overtime	30,000.00	.00	30,000.00	.00	.00	4,472.73	25,527.27	15	7,931
405.114	FICA	32,044.00	.00	32,044.00	.00	.00	12,015.68	20,028.32	37	10,651
406.116	Retirement	77,742.00	.00	77,742.00	.00	.00	27,807.95	49,934.05	36	23,131
408.125	SCMIT Worker's Comp Ins.	46,000.00	.00	46,000.00	.00	22,018.76	21,985.53	1,995.71	96	19,311
410.001	Health Claims Cost	51,946.00	.00	51,946.00	.00	.00	17,466.43	34,479.57	34	16,361
410.002	Health Claim Costs-Retire	6,841.00	.00	6,841.00	.00	.00	7,432.76	(591.76)	109	3,291
500.101	Supplies and Materials	3,500.00	.00	3,500.00	.00	.00	429.14	3,070.86	12	1,811
501.101	Uniforms and Clothing	14,100.00	.00	14,100.00	.00	.00	3,543.83	10,556.17	25	5,291
515.121	Safety Supplies	5,250.00	.00	5,250.00	.00	3,600.00	1,315.87	334.13	94	1,301
600.110	SCMIRF Property/Liab Ins	4,992.00	.00	4,992.00	.00	.00	2,400.91	2,591.09	48	2,091
610.111	Communications- Landline	200.00	.00	200.00	.00	.00	129.29	70.71	65	71
610.112	Postage	500.00	.00	500.00	.00	.00	703.48	(203.48)	141	291
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	657.81	342.19	66	81
640.124	Travel Expense	150.00	.00	150.00	.00	.00	.00	150.00	0	
650.127	Electricity	1,782.00	.00	1,782.00	.00	.00	482.78	1,299.22	27	761
650.128	Water	877.00	.00	877.00	.00	.00	359.83	517.17	41	371
650.129	Wastewater	1,064.00	.00	1,064.00	.00	.00	437.17	626.83	41	451
650.130	Sanitation	523.00	.00	523.00	.00	.00	184.61	338.39	35	221
650.133	Stormwater	68.00	.00	68.00	.00	.00	130.56	(62.56)	192	31
650.134	Security Lights	527.00	.00	527.00	.00	.00	219.45	307.55	42	261
650.1271	Electricity- Sales Tax	60.00	.00	60.00	.00	.00	.49	59.51	1	1
660.136	Container Repairs	3,000.00	.00	3,000.00	.00	.00	1,861.94	1,138.06	62	
660.139	Fleet Services-RTA Mtce Allocation	35,000.00	.00	35,000.00	.00	.00	11,834.72	23,165.28	34	21,881
660.145	Gasoline & Oil	77,467.00	.00	77,467.00	.00	.00	24,535.95	52,931.05	32	38,231
660.1362	Roll-Out Purchases	.00	.00	.00	.00	.00	.00	.00	+++	25,671
660.1391	Fleet Services -Departmental Expense Allocation	56,766.00	.00	56,766.00	.00	.00	35,776.08	20,989.92	63	35,381
660.1392	Fleet Svcs- Outside Vends	25,000.00	.00	25,000.00	.00	.00	2,492.50	22,507.50	10	5,411
681.100	Capital Lease Principal	41,142.00	.00	41,142.00	.00	.00	41,141.33	.67	100	21,991
681.120	Capital Lease Interest	7,279.00	.00	7,279.00	.00	.00	7,278.16	.84	100	501
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	245.00	355.00	41	

Attachment: Finance Department Budget Performance January 2024 Report (4058 : Finance and IT



Budget Performance Report

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Fiscal Year to Date 01/01/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0035 - Waste Management Fund										
EXPENSE										
Department 31 - Residential Sanitation										
685.182	Other Operating Expenses	32,892.00	(31,892.00)	1,000.00	.00	.00	5,744.08	(4,744.08)	574	25,900
685.183	Depreciation	65,142.00	.00	65,142.00	.00	.00	12,672.33	52,469.67	19	27,810
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.190	Landfill Fees	1,000.00	.00	1,000.00	.00	.00	391.05	608.95	39	270
686.189	Employee Medical	800.00	.00	800.00	.00	.00	.00	800.00	0	210
686.196	Bank Charges/Fees	3,750.00	.00	3,750.00	.00	.00	1,145.44	2,604.56	31	1,410
686.1895	Employee wellness services	7,996.00	.00	7,996.00	.00	.00	2,107.68	5,888.32	26	2,040
687.202	Utility Billing Services	4,500.00	.00	4,500.00	.00	.00	3,256.73	1,243.27	72	3,310
687.203	Contract Services	71,000.00	.00	71,000.00	.00	38,893.10	32,106.90	.00	100	35,430
687.204	Janitorial Services	2,458.00	.00	2,458.00	.00	.00	360.00	2,098.00	15	1,220
702.105	Interest on Bonds	.00	16,822.00	16,822.00	.00	.00	.00	16,822.00	0	
702.110	Bond Principal	.00	15,070.00	15,070.00	.00	.00	.00	15,070.00	0	
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	.00	.00	625.00	875.00	42	750
730.120	Recycling Labor	38,400.00	.00	38,400.00	.00	23,331.44	16,004.86	(936.30)	102	15,540
730.122	Recycling Operating	13,700.00	.00	13,700.00	.00	.00	2,754.06	10,945.94	20	3,560
795.001	IT Internal Allocations	14,992.00	.00	14,992.00	.00	.00	2,731.09	12,260.91	18	3,060
795.995	GF Cost Distribution	107,252.00	.00	107,252.00	.00	.00	44,688.30	62,563.70	42	49,060
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	.00	.00	+++	26,820
900.4200	Heavy Equipment	350,000.00	.00	350,000.00	.00	(125,609.53)	125,609.53	350,000.00	0	
900.4300	Other Equipment	105,000.00	.00	105,000.00	.00	66,813.74	23,091.00	15,095.26	86	
9999.9999	Assets Reclassified	(455,000.00)	.00	(455,000.00)	.00	.00	.00	(455,000.00)	0	(26,828)
Department 31 - Residential Sanitation Totals		\$1,280,169.00	\$0.00	\$1,280,169.00	\$0.00	\$29,047.51	\$662,081.66	\$589,039.83	54%	\$547,140
Department 32 - Commercial Sanitation										
410.001	Health Claims Cost	.00	.00	.00	.00	.00	266.64	(266.64)	+++	
Department 32 - Commercial Sanitation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.64	(\$266.64)	+++	\$0
EXPENSE TOTALS		\$1,280,169.00	\$0.00	\$1,280,169.00	\$0.00	\$29,047.51	\$662,348.30	\$588,773.19	54%	\$547,140
Fund 0035 - Waste Management Fund Totals										
REVENUE TOTALS		1,280,169.00	.00	1,280,169.00	.00	.00	712,024.47	568,144.53	56%	515,960
EXPENSE TOTALS		1,280,169.00	.00	1,280,169.00	.00	29,047.51	662,348.30	588,773.19	54%	547,140
Fund 0035 - Waste Management Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$29,047.51)	\$49,676.17	(\$20,628.66)		(\$31,170)
Fund 0081 - Governmental Cap Assets										
EXPENSE										
Department 01 - Administration										
685.183	Depreciation	.00	.00	.00	.00	.00	145,038.08	(145,038.08)	+++	289,930
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	127,480
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	.00	.00	+++	(142,670)
Department 01 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,038.08	(\$145,038.08)	+++	\$274,740

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Budget Performance Report

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Fiscal Year to Date 01/01/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0081 - Governmental Cap Assets										
EXPENSE										
Department 05 - Police										
685.183	Depreciation	.00	.00	.00	.00	.00	125,676.93	(125,676.93)	+++	195,911
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	.00	.00	+++	(98,040)
Department 05 - Police Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,676.93	(\$125,676.93)	+++	\$97,871
Department 12 - Public Works										
685.183	Depreciation	.00	.00	.00	.00	.00	38,960.46	(38,960.46)	+++	47,051
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	.00	.00	+++	(551,102)
Department 12 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,960.46	(\$38,960.46)	+++	(\$504,048)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,675.47	(\$309,675.47)	+++	(\$131,428)
Fund 0081 - Governmental Cap Assets Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	
EXPENSE TOTALS		.00	.00	.00	.00	.00	309,675.47	(309,675.47)	+++	(131,428)
Fund 0081 - Governmental Cap Assets Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$309,675.47)	\$309,675.47		\$131,428
Fund 0086 - Seized and Forfeited										
EXPENSE										
Department 05 - Police										
660.145	Gasoline & Oil	.00	.00	.00	.00	.00	274.88	(274.88)	+++	2,721
685.180	Membership Dues and Fees	.00	.00	.00	.00	.00	850.00	(850.00)	+++	800
Department 05 - Police Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.88	(\$1,124.88)	+++	\$3,521
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.88	(\$1,124.88)	+++	\$3,521
Fund 0086 - Seized and Forfeited Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	
EXPENSE TOTALS		.00	.00	.00	.00	.00	1,124.88	(1,124.88)	+++	3,521
Fund 0086 - Seized and Forfeited Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,124.88)	\$1,124.88		(\$3,525)
Grand Totals										
REVENUE TOTALS		44,552,846.00	80,000.00	44,632,846.00	.00	.00	14,479,093.59	30,153,752.41	32%	17,094,961
EXPENSE TOTALS		44,552,846.00	.00	44,552,846.00	.00	14,336,149.49	20,414,114.05	9,802,582.46	78%	17,195,631
Grand Totals		\$0.00	\$80,000.00	\$80,000.00	\$0.00	(\$14,336,149.49)	(\$5,935,020.46)	\$20,351,169.95		(\$100,668)

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Active Businesses				
Business	Type of Business	Source	Status	Last Worked
3Chords Inc	Staffing agency for school districts, clinicians, and educators	Business Requested	PAID-INITIAL	5/26/2023
3M Company	Lease Equipment	Georgetown County Business Personal Property Tax	CALCULATION SENT	3/15/2024
A American Custom Garage Door & Service	Garage door installation, repair, and service	City Vendor List	AVENUE EXHAUSTED	6/19/2024
A&A Seamless Gutters	Gutter installation and cleaning	City Vendor List	AVENUE EXHAUSTED	10/13/2027
ABM Industries dba ABM Electrical Power Services LLC	Facility Management and Cleaning	Common Business	PAID-INITIAL	2/8/2023
Active Glass and Mirror (AG&M)	Commercial and residential glass services	City Vendor List	PHONE CALL	2/26/2024
ADP, Inc.	Payroll Processing	City Vendor List	PAID-INITIAL	12/29/2022
ADT Commercial LLC (The ADT Security Corporation)	Commercial Electronic Security Svcs.	Georgetown County Business Personal Property Tax	PAID-INITIAL	12/6/2023
All Source Enterprises, LLC (DBA Safe Industries)	Fire protection	Common Business	PAID-INITIAL	12/29/2022
Al-Tar	Cold storage, histology, calibration, on-site lab equipment repair, centrifuge services, lab balances	City Vendor List	2nd Phone Call	2/22/2024
Altec Industries	Electric utility products	City Vendor List	Addr Complete/Pending apps	3/7/2024
American Builders & Contractors Supply dba ABC Supply Co	Distributor of roofing, siding, windows, gutters and more	City Vendor List	PAID-INITIAL	11/30/2022
American Greeting Corp	Greeting cards-Marketing services	Common Business	PAID-INITIAL	11/30/2022
Amplify Education	Professional School Teacher Development plan and Tech Support	Georgetown County School Transparency List	APPLICATION-1ST FOLLOW UP	2/15/2024
Another Printer Inc	Printing and binding	City Vendor List	ONE AT A TIME	2/29/2024
Apex Learning	Digital Curriculum Consulting	Georgetown County School Transparency List	PHONE CALL	3/7/2024
Apollo Piping Design Services dba Aalberts Integrated Piping Systems	Piping design, AIPS calibration, OEM manufacturing, sales reps	City Vendor List	2nd Phone Call	2/12/2024
Arc3 Gases South	Welding Products and Gases, rentals and repairs	Common Business	PAID-INITIAL	10/31/2022
Ascentium Capital LLC	Finance new and used equipment	Common Business	PAID-INITIAL	4/24/2023
ATCO International	Distributor of maintenance products	City Vendor List	PAID-INITIAL	2/8/2023
Augusta Fiberglass Coatings Inc	Engineering & Field service, repair, and maintenance	City Vendor List	APPLICATION-INITIAL	2/27/2024
B&M Well Drilling	Well drilling services	City Vendor List	AVENUE EXHAUSTED	5/23/2025
Badger Meter Inc	Water Flow Metering and Control Solutions. Travelling sales reps	City Vendor List	APPLICATION-INITIAL	3/5/2024
Beckman Coulter Inc	Lease medical equipment	Common Business	PAID-INITIAL	11/30/2022
Beltram Edge Tool Supply, Inc. dba Beltram of the Carolinas	Full Service Restaurant Equipment Dealer, Deliver and Installation	Common Business	APPLICATION-2ND FOLLOW UP	2/27/2024
Binswanger Enterprises, LLC	Glass & Repair	Common Business	PAID-INITIAL	11/30/2022
Blossman Gas and Appliance	Propane gas, appliance and service	Common Business	PAID-INITIAL	8/31/2023
Bobby's Appliance Center	Appliances and mattress sale. Home delivery and installation. Appliance repair	Georgetown County School Transparency List	Multiple Attempts	2/15/2024
Boston Scientific Corp	Surgical Supplies	Common Business	PAID-INITIAL	8/16/2023
Brink's Incorporated	Armored truck services	Common Business	PAID-INITIAL	5/8/2023
C&S Solutions Inc	Locating, Inspecting, & Fault Finding Utilities Equipment, on-site training and demonstration	City Vendor List	AVENUE EXHAUSTED	9/1/2024
Camden Fire Extinguishers Services	Fire Extinguishers Installation, Test, Repair, Services, and Inspections	Common Business	PAID-INITIAL	4/4/2023
Canon Financial Services Inc	Lease office equipment	Common Business	PAID-INITIAL	12/29/2022
Carolina International Trucks, Inc.	Sells and services medium, heavy, and severe service International Trucks, IC Buses, delivery via company own fleet. Truck lease and rentals	City Vendor List	APPLICATION-1ST FOLLOW UP	2/15/2024
Carolina Office Systems Inc	Computer and office machine repair	Common Business	PAID-INITIAL	4/24/2023
Carolina Shine LLC	Cleaning supplies distributor, deliver via own company trucks, travelling sales reps	City Vendor List	CALCULATION SENT	2/12/2024

Carolina Turf Farms	Turf supplier, delivery via company owned fleet	City Vendor List	APPLICATION-INITIAL	3/7/2024
Coast 2 Coast Lawns LLC	Land maintenance and lawn care	Georgetown County School Transparency List	2nd Phone Call	2/12/2024
Coastal Capital Group Inc	Equipment leasing and financing	City Vendor List	APPLICATION-1ST FOLLOW UP	2/28/2024
Coastal Capital Leasing	Copy Machine Leasing	Business	PAID-INITIAL	3/7/2024
Coastal Staffing Services LLC	Staffin	City Vendor List	PAID-INITIAL	8/30/2023
Coastal Transfer and Storage	Moving/relocation services, self storage facilities	City Vendor List	APPLICATION-INITIAL	2/27/2024
Coastal Waterworks Plumbing	Residential and commercial plumbing services	City Vendor List	Multiple Attempts	2/21/2024
CodeLynx	Audio visual and physical security design and installation for A/V, access control and video surveillance	Georgetown County School Transparency List	APPLICATION-INITIAL	8/31/2023
CoinCloud (Cash Cloud, Inc)	Bitcoin atm rental	Common Business	PAID-INITIAL	2/8/2023
Combs and Associates (Combs Technologies Inc)	Equipment for Water and Waterwater Treatment. Territory sales reps	City Vendor List	2nd Phone Call	2/14/2024
Commercial Openings	Doors and frames, door hardware, bathroom partitions and accessories. On-site installation. Have own company fleet of vehicles	City Vendor List	AVENUE EXHAUSTED	2/12/2024
Community Design Solutions	Community Design & Planning services	City Vendor List	APPLICATION-INITIAL	8/1/2023
ComputerPlus Sales and Service Inc	Systems maintenance, hardware contract maintenance, managed imac services, depot repair and advanced exchange, printer equipment and supplies, on-site services	City Vendor List	PHONE CALL	2/23/2024
Consolidated Pipe & Supply Company, Inc.	Pipe, Valve & Fitting Products and Services	City Vendor List	PAID-INITIAL	3/7/2024
Conway Rental Center (CRC)	Party and equipment rental	City Vendor List	APPLICATION-2ND FOLLOW UP	2/27/2024
Core & Main LP	Maintenance & repairs	Common Business	PAID-INITIAL	4/24/2023
Crane 1 Services Inc	Maintenance/Repair and Training on Hoist and Cranes. Have own company fleet of vehicles.	City Vendor List	PENDING APPLICATIONS	2/14/2024
CSC Leasing Company	Equipment leasing and financing	Georgetown County Business Personal Property Tax	PENDING APPLICATIONS	2/27/2024
CSC Serviceworks Inc	Lease Equipment	Common Business	PAID-INITIAL	4/24/2023
CSI Leasing	Lease Equipment	Common Business	PAID-INITIAL	10/31/2022
Culinary Depot - Columbia Office	Restaurant equipment, commercial refrigeration, smallwares, storage and transport, tabletop, disposable, furniture, janitorial supply. Installation team with own company fleet	Georgetown County School Transparency List	ONE AT A TIME	2/28/2024
D&W Sitework LLC	Demolition and Excavation services	City Vendor List	2nd Phone Call	2/12/2024
Daikin Applied Americas Inc.	Commercial HVAC systems for heating, ventilation and air conditioning	Common Business	PAID-INITIAL	6/27/2023
Danny's Pest Control	Pest control services	City Vendor List	Multiple Attempts	2/27/2024
Dawson Lumber Company	Lumber and building materials supplies. Delivery offered	City Vendor List	APPLICATION-1ST FOLLOW UP	2/28/2024
De Lage Landen Financial Services	Lease Equipment	Common Business	PAID-INITIAL	3/7/2024
Dell Marketing LP	Technology/Software-Lessor of equipment	City Vendor List	APPLICATION-INITIAL	3/5/2024
Delta Industrial Electric	Electrical Contractor	City Vendor List	PHONE CALL	3/6/2024
Delta Medical Systems Inc	Medical Gloves	City Vendor List	APPLICATION-1ST FOLLOW UP	3/7/2024
Dependable Service Plumbing and Air Inc	HVAC and plumbing services	City Vendor List	PAID-INITIAL	2/5/2024
Digitalmint Bitcoin ATM	Bitcoin ATM	Common Business	ONE AT A TIME	2/28/2024
Dish Network LLC	Satellite service provider	Georgetown County Business Personal Property Tax	PAID-INITIAL	11/6/2023
DocuSystems Inc	Office copiers and equipment, managed IT, managed print services, document management service	City Vendor List	PAID-INITIAL	3/7/2024
Donald Withers Photography	Photograph services	City Vendor List	PHONE CALL	3/7/2024
D's Door Company	Garage door installation	City Vendor List	AVENUE EXHAUSTED	2/14/2024
Dukes Root Control Inc	Root maintenance, sanitary sewer maintenance, sewer evaluation services, rehabilitation. Have own company fleet of vehicles	City Vendor List	PENDING APPLICATIONS	2/26/2024

Eadie's Construction Company Inc	Storm drain install/repair, sewer main install/repair, water main install/repair, sewer lift station install/repair, hydrant install/repair, jack and bore, directional drilling, septic systems, box culverts, demolition	City Vendor List	PHONE CALL	3/7/2024
Eadie's Industrial Inc	Industrial Vacuum services, combo sewer jet, sewer lift stations, water blasting, storage tank cleaning, video/camera inspections, drainage maintenance, remediation services	City Vendor List	APPLICATION-2ND FOLLOW UP	3/7/2024
East Coast Metal Distributors	HVAC product suppliers. Deliver via own truck	Common Business	PAID-INITIAL	2/8/2023
Eastland Pest Control	Pest control service	Georgetown County School Transparency List	AVENUE EXHAUSTED	7/7/2024
Eckberg Enterprises Inc.	Plumbing services	Georgetown County School Transparency List	CALCULATION SENT	2/28/2024
Ecolab Inc	Ecolab offers water, hygiene and infection prevention solutions and services	Common Business	PENDING APPLICATIONS	3/8/2024
Esri Inc. (Environmental Systems Research Institute)	Consulting, Geo Spatial Mapping	City Vendor List	APPLICATION-INITIAL	3/5/2024
Event Works Rentals (Peach Tree Tents and Events LLC)	Event Rentals, Tent Set Up, Consultation and Delivery	Georgetown County School Transparency List	PAID-INITIAL	7/12/2023
Eye Shadow Photography	Wedding and event photographer	Georgetown County School Transparency List	Multiple Attempts	2/27/2024
Ferrellgas LP (dba Blue Rhino)	Propane supplier	Common Business	PAID-INITIAL	11/30/2022
First Data Merchants Services LLC (Fiserv)	Installation of credit card machine and/or e-commerce credit system	Common Business	Biz bypassed	3/5/2024
FujiFilm North America Corporation	Medical imaging Equipment	Common Business	PAID-INITIAL	8/16/2023
Futura Systems Inc	Geo Spatial Mapping and asset management, staking and project tracker, FieldPro, outage management, Futura Flex	City Vendor List	APPLICATION-2ND FOLLOW UP	2/27/2024
Georgetown Executive Center	Virtual office and temporary office leasing	Discovery	AVENUE EXHAUSTED	6/12/2024
Grand Strand Fire Sprinkler	Fire sprinkler system installation, fire sprinkle service/inspections, fire extinguisher inspection	City Vendor List	APPLICATION-2ND FOLLOW UP	2/27/2024
GSI-Generator Services Inc	Sales, service and repair	Common Business	PAID-INITIAL	3/1/2023
GXC Inc	Armed and unarmed security personnel, metal detectors, rental services with on site setup	Georgetown County School Transparency List	PAID-INITIAL	2/5/2024
H&E Equipment Services	Earthmoving, construction, industrial, material handling, and heavy equipment rental	Georgetown County School Transparency List	PAID-INITIAL	9/28/2023
Hallmark Marketing Company LLC	Greeting cards, gift wrap, ornaments & gifts	Common Business	PAID-INITIAL	10/31/2022
Hardwick's Landscaping LLC	Excavating and landscaping services	Georgetown County School Transparency List	PAID-INITIAL	2/5/2024
Herff Jones LLC	Sells educational recognition, achievement and motivational products/materials	Common Business	PAID-INITIAL	7/13/2023
Hershey Creamery Company	Ice Cream	Common Business	PAID-INITIAL	10/31/2022
Hill-Rom Company Inc	Lease Equipment	Common Business	ONE AT A TIME	2/26/2024
I-Leadr Inc	School development training services	Georgetown County School Transparency List	CALCULATION SENT	2/27/2024
Imperial Dade & Paper Co LLC	Supplies-Maintenance	Common Business	PAID-INITIAL	10/31/2022
Industrial Rewinding Inc	Sales, service, repair	City Vendor List	APPLICATION-1ST FOLLOW UP	2/28/2024
Industrial Scientific Corporation	Gas detector and equipment rentals, training classes, calibration gas replenishment program, gas detector maintenance service	City Vendor List	APPLICATION-1ST FOLLOW UP	2/28/2024
Industrial Solutions and Supplies		City Vendor List	PAID-INITIAL	3/7/2024
Interface Security Systems LLC	Lease Equipment	Common Business	ONE AT A TIME	3/5/2024
JCI Jones Chemicals Inc	re-packager of Chlorine and one of the largest Industrial Bleach manufacturers	City Vendor List	CALCULATION SENT	3/1/2024
Johnson-Lambe Company	sports equipment jersey designs, trophies and awards, Sales reps in SC	Georgetown County School Transparency List	PAID-INITIAL	10/19/2023
KCI USA, Inc. dba 3M Medical Solutions	Sell and rent medical equipment	Common Business	PENDING APPLICATIONS	3/8/2024
Kelly Services Global LLC	Employment Agency	Georgetown County School Transparency List	PAID-INITIAL	10/31/2022

Kelly Services Inc	Employment Agency	Georgetown County School Transparency List	PAID-INITIAL	10/31/2022
Kelly Services USA LLC	Employment Agency	Georgetown County School Transparency List	PAID-INITIAL	10/31/2022
L&W Supply Corporation dba Acoustical & Drywall Supply (ABC Supply)	Products Supply/Delivery	Common Business	PAID-INITIAL	6/20/2023
Leading Up LLC	On-site professional and personal development	Georgetown County School Transparency List	AVENUE EXHAUSTED	8/6/2024
LiftOne, LLC	Lease Equipment	Common Business	PAID-INITIAL	10/31/2022
Lincare	Home healthcare services	Discovery	APPLICATION-INITIAL	3/5/2024
Line Equipment Sales Company Inc	Test Lab, Tool Repair, Manufacturing, Delivery via own company fleet	City Vendor List	APPLICATION-INITIAL	2/28/2024
Live Productions	Lighting, sound, staging, entertainment, planning/management/design, equipment rentals, power management	Georgetown County School Transparency List	2nd Phone Call	3/7/2024
Loomis Armored US LLC	Armored truck services	Common Business	PAID-INITIAL	4/24/2023
Lux Vending dba Bitcoin Depot	Bitcoin atm rentals	Common Business	PAID-INITIAL	11/30/2022
Masimo Americas Inc.	Medical monitoring machines	City Vendor List	APPLICATION-INITIAL	3/5/2024
Meco Inc of Florence	Petroleum refueling, technicians come on site for maintenance/repairs, have own company fleet of vehicles	City Vendor List	PAID-INITIAL	11/30/2022
Modern Turf, Inc	Sport field landscaping	Georgetown County School Transparency List	AVENUE EXHAUSTED	7/5/2026
Motorola Solutions Inc	Access control systems, video security, body worn cameras, cybersecurity services, on-site preventative maintenance, technology lifecycle management	Common Business	PAID-INITIAL	11/6/2023
Nalco Company LLC	Water treatment	Georgetown County Business Personal Property Tax	PAID-INITIAL	8/22/2023
NetSource ET, LLC	Educational Technology	Georgetown County School Transparency List	AVENUE EXHAUSTED	8/15/2024
Nu-Idea School Supply Co.	Furniture supplier	Georgetown County School Transparency List	PAID-INITIAL	6/26/2023
Old Dominion Brush (ODB) Company	Debris Collection Systems	City Vendor List	APPLICATION-INITIAL	3/5/2024
Olympus America Inc	Equipment rental	Common Business	PAID-INITIAL	4/4/2023
Pawleys Island Locksmith	Locksmith services	City Vendor List	PAID-INITIAL	8/31/2023
Pawnee Leasing Corporation	Lease equipment	Common Business	APPLICATION-INITIAL	3/8/2024
Pitney Bowes Global Financial Services	Lease postage equipment	Georgetown County Business Personal Property Tax	CALCULATION SENT	3/5/2024
Pro Kitchen LLC	Kitchen Equipment Installation and Service/Repair	Common Business	AVENUE EXHAUSTED	8/12/2024
ProPump & Controls Inc	Pump station install and maintenance, irrigation control panels and retrofits, wet well install, biogas systems, pipe fitting and fabrication. Sales reps	City Vendor List	APPLICATION-INITIAL	3/5/2024
Pugh Lubricants, LLC dba Apollo Oil, LLC	Distributor of automotive-fleet oils and greases, oil and fuel absorbents, and car oil,fuel, air filters	Common Business	PAID-INITIAL	10/31/2022
Quest Resource Management Group	Recycling & Disposal Services and equipment rentals	Common Business	PAID-INITIAL	6/14/2023
Rentokil North America Inc dba J C Ehrlich Co, Inc	Pest control & consulting	Common Business	PAID-INITIAL	12/29/2022
Ricky's Tree Service	Tree removal and trimming, tree cutting services, bush hog service, debris removal, land clearing, demolition, crane and bucket truck service, highway clearance	City Vendor List	APPLICATION-1ST FOLLOW UP	2/28/2024
Robert Half International Inc	Accounting Staffing Agency	Common Business	PAID-INITIAL	2/15/2024
Royal Cup Inc	sale of coffee and tea	Common Business	PAID-INITIAL	4/24/2023
Rug Doctor LLC	Rental cleaning supplies	Common Business	PAID-INITIAL	12/29/2022
Safeware Inc	Safety equipment rentals and sales, on-site technical services. Have own company fleet of vehicles	City Vendor List	APPLICATION-INITIAL	3/5/2024
Shutterfly Lifetouch, LLC (Previously Lifetouch National School Studios Inc)	Pictures taken at school locations	Common Business	CALCULATION SENT	3/6/2024
Sirchie FingerPrint Labs	Crime Scenes Investigation & Forensic Science Solutions and training	City Vendor List	APPLICATION-INITIAL	3/5/2024
Smith's Addressing Machine Services	Installation, onsite service, and preventive maintenance-	Georgetown County School Transparency List	Verifying Liability	2/12/2024

Snider Tire Inc dba Snider Fleet Solutions	Roadside service with mobile service trucks, tire retread, fleet management, onsite scheduled services, forklift repairs. Have own company fleet of vehicles	Common Business	PAID-INITIAL	12/6/2023
SPATCO Energy Solutions	Equipment installation & repairs	Common Business	PAID-INITIAL	11/30/2022
Stone Construction Company	Excavation Contractor, septic services	City Vendor List	APPLICATION-1ST FOLLOW UP	2/28/2024
Strategic Connections	Telephone services support, audio visual support, structures cabling support, fire alarm support, fire protection support, have own company fleet of vehicles for on site installation/repairs	City Vendor List	APPLICATION-INITIAL	3/5/2024
Stryker Sales LLC (dba Stryker Medical)	Medical devices and equipment	Common Business	PAID-INITIAL	12/6/2023
Superior Plus Energy Services dba Freeman Gas	Propane Supplier- delivery, install/repair	Business Self Reported	PAID-INITIAL	2/2/2024
Surfside Equipment Rentals and Sales	Equipment rental and sales, small engine repairs	City Vendor List	APPLICATION-INITIAL	3/5/2024
Tanner Industries Inc	Anhydrous Ammonia & Aqua Ammonia supplier, storage tanks, and pump out services	City Vendor List	NEW ACCOUNT LOAD	1/12/2024
The Hertz Corporation	Passenger Rental Cars	Georgetown County Business Personal Property Tax	ONE AT A TIME	2/12/2024
Therapy Travelers LLC	Staffing agency for school districts, clinicians, and educators	Business request	PAID-INITIAL	5/26/2023
TIAA Commercial Finance, Inc	Commercial equipment leasing	Common Business	PAID-INITIAL	11/30/2022
TIAA FSB	Commercial Equipment Leasing (Separate Entity from TIAA Commercial Finance)	discovery	PAID-INITIAL	11/30/2022
Timepayment Corporation	Lease Equipment	Common Business	CALCULATION SENT	2/27/2024
Tisdale Plumbing Company	Plumbing services	Georgetown County School Transparency List	AVENUE EXHAUSTED	8/12/2024
Toyota Industries Commercial Finance INC	Forklifts Financial Services	Common Business	Addr Complete/Pending apps	2/28/2024
Trane US Inc	Maintenance Repairs	Georgetown County School Transparency List	PAID-INITIAL	11/30/2022
True Blue Nursery Inc	Plants delivery, design and planning, pavers and brickwork, planting shrubs and trees, plant diagnosis and treatment, patios and water features	City Vendor List	APPLICATION-INITIAL	2/28/2024
US Foods, Inc.	Food supplier (retail)	Georgetown County School Transparency List & City Vendor	PAID-INITIAL	11/30/2022
ViaSat, Inc.	Lease and install internet equipment	Common Business	PAID-INITIAL	11/6/2023
W.W. Grainger, Inc	Cleaning and Sanitation	Common Business	PAID-INITIAL	12/30/2022
W.W. Williams Company, LLC	Vehicle Parts/Service/Repair	Common Business	PAID-INITIAL	11/30/2022
Wells Fargo Vendor Financial Services	Equipment leasing	Common Business	PAID-INITIAL	12/6/2023
Williams Scotsman, Inc. (dba WillScot dba Mobile Mini)	Builds/leases modular buildings, portable classrooms, and mobile office space	Common Business	PAID-INITIAL	2/8/2023
WIN LLC	Recruitment, schedule management, cost management, risk management, quality management, process management, 3rd party consulting/support	Georgetown County School Transparency List	APPLICATION-2ND FOLLOW UP	2/21/2024
WM Building Envelope Consultants LLC	Exterior Walls, Roofing and Waterproofing consulting services	Georgetown County School Transparency List	AVENUE EXHAUSTED	7/18/2024
Wyeth Holdings, LLC (Pfizer Inc)	Medical Equipment sales and rental	Common Business	PAID-INITIAL	2/8/2023
Xerox Corporation	Lease Equipment		PAID-INITIAL	11/27/2023
Zimmer US, Inc.	Lease Equipment - sales and marketing of orthopedic, sports medicine, surgical and trauma products	Common Business	PAID-INITIAL	11/6/2023

Statistics:**New Business Licenses Issued:****License Activity Report**

Activity Date Range 02/01/24 - 02/29/24

Detail Listing

License For	Activity Date
IRHG GEORGETOWN MANAGEMENT, LLC	02/16/2024
1	
THE PUSHCART LP	02/07/2024
Gilliland's Shaved Ice, LLC	02/21/2024
T&R Mobile Services	02/20/2024
Superior Plus Energy Services- Coastal Energy	02/09/2024
4	
5	

Projects Progress:

Grants: Please see the attached schedule for the details on each grant award.

American Rescue Plan Act – The proposed budget plan was presented to Council passing 2nd reading in January 2022. City staff has initiated the process of seeking bids for projects. **The City has received the 2nd and Final Payment for APRA proceeds.**

Our ARPA funds will be subject to Single Audit reporting back to the federal government.

FY23, 24, and 25 Financial Statement Audit RFP. As required, procurement requested a proposal for financial statement audit services for FY23, 24, and 25. Based on the information provided, Finance recommended that we go forward with Mauldin & Jenkins (<https://www.micpa.com>). Council approved on May 19, 2022.

Update:

Audit work has begun, and the auditors completed their on-site fieldwork on October 9, 2023, through October 11, 2023. They anticipate the audit to be completed by March 31, 2024.

Finance and City Administrator met with Mauldin & Jenkins for an introductory Audit Meeting on April 25, 2023, to discuss the FY23 audit requirements.

South Carolina Business License Tax Standardization Act 176: Our first season of issuing business Council approved the Business License Ordinance to include the new Standardization procedures and requirements on **September 15, 2022.**

Update: MASC required NAICS codes and rates to be rebalanced, council approved 2nd reading at the January meeting.

Annual Business License Renewals were sent out on February 23,2024. Businesses are accessing the online portal.

DataMax/HDL Companies: DataMax has been acquired by HDL Companies. Day-to-day business will continue as normal and our contacts will remain the same. HDL Companies can provide more diverse service offerings and additional resources for local governments.

The City received and approved the listing of potential businesses operating within the City without a business license for February 2024. (See Active Businesses Report)

The City received approved payments from two companies totaling \$5,035.82 before reimbursement to HDL Companies, per contract.

Lease Purchase Resolution: Council approved a Resolution on September 22, 2022 in the amount of \$600,000 to lease purchase four vehicles budgeted for FY23 to include: Ford F-250, Electric Line Truck, Garbage Truck, and a Chevy Tahoe. The City closed on October 4, 2022, and will move forward to procure these vehicles.

All vehicles except the Garbage Truck (estimated delivery is Fall 2024) have been purchased and delivered.

Santee Cooper Legal Settlement: All active utility accounts have received their credit. We are continuing to work through the remaining inactive utility accounts. A Santee Cooper Credit Voicemail line has been set up (843) 545-4050 for customers to call and leave a message concerning their credit or provide us with information needed on where to send their check if they are no longer a customer with the City of Georgetown.

The process of distributing approximately 11,000 checks for all amounts due no matter how small has required a high administrative burden on the Finance Department staff. Many checks will go uncashed due to mail problems, bad addresses, or small amounts the recipient fails to cash. An additional settlement distribution is expected in the coming months. Uncashed checks must be reconciled on monthly bank reconciliations and eventually reported to the SC State Treasurer as uncashed checks. We have to send out one follow-up letter for each uncashed check regardless of amount, and we have to submit funds related to all uncashed checks \$50 and above to the State Treasurer. In some instances, we have been asked to reissue checks that have been uncashed for 90 days. We are approaching the end of the project. The refunds are in the amount of \$3.00 or less at this current point. We are about to wrap up the first round of issued refunds. There will be additional work required related to bank reconciliation and uncashed checks reporting to the State Treasurer. An additional 2nd settlement check is expected from Santee Cooper in the coming months.

Update: Council approved at the regular December 21st meeting for credits to be applied to all active accounts upon customer request within 30 days of notification. Inserts will be included in utility billings. Swiftwater Strategies is expected to complete credit reimbursements on or before May 31,2024.

Update: Council approved Swiftwater Strategies proposed reimbursement methodology at the regular September 21st meeting. These reimbursements are expected to be completed on or before December 31, 2023.

The City received the 2nd settlement check from Santee Cooper on March 6th for \$519,385.81. Dr. Yudice has informed Council that the City will seek an outside 3rd party to handle these reimbursements.

IT

Update: Finance Staff has completed the list of questions and BS&A are reviewing the files. We are continuing to work together to implement the new ERP software on schedule.

Update: A meeting was scheduled for the end of November to discuss implementation. BS&A has submitted a list of questions to various areas to establish city procedures. Once these are completed, they will review and schedule another call.

BS&A software contract has been executed and project work for implementation began in August 2023.

GO Bond Ordinance for this project was adopted by Council on September 21, 2023.

IT continues conversations with HTC and Engineering on connecting the two new locations to the City's fiber network and how to convey this to contractors.

Other

Finance is currently fully staffed with approved budgeted positions. Some are still in training in a probationary period.

Attached are the Budget Performance Reports for January 2024. With the earlier Council Meeting Agenda deadline, monthly financial information will be for the previous month.

CURRENT PROJECT LISTING REPORT

FOR THE PERIOD ENDING 02.29.2024

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	NOTES FROM ENGINEERS MONTHLY REPORT DATED 02.22.2024	Vendor	Cost	% Complete	balance remaining on PO
2005	TBD	City Hall Rebuild - RFQ for Project Management Services to be issued Wednesday, September 6, 2023	Status 1. A PM firm should be identified for recommendation at the October Council meeting. 2. Kick off meeting held on 12.13.2023 3. PM will secure proposal for asbestons/lead based paint inspections and roof/envelope survey by early January 4. PM has begun work on Design Build RFQ and will have draft ready for review in early January. 5. Terracon Performed asbestos inspection 02.01.2024. 6. Building envelope and roofing inspection scheduled for 02.06.2024. 7. Reviewed RFQ draft with LCK. 8. Design Build RFQ is scheduled for release on 02.07.2024.	LCK LLC	155,000.00		155,000.00
1234	3501	Municipal Complex (Electric & Public Works) building	Status 1. Architect conducted space needs assessment. 2. Held coordination meeting with Architect on 01.12.2024. 3. Architect is currently working on conceptual plans after receiving input from city staff.				
2002	TBD	Wi-Fi in Public Parks - State CDBG Cares Act Funding - CDBG-CV1-022 - RFP Rebid issued - Bids received 6.21.2023, but were non-responsive - asked COG for guidance on how to proceed		HTC			
1220	TBD	Public Works Office Building Improvements - The city is looking at other site options at this time.		TBD			
1222	2024.095	East Bay Park Bobby Alford Pavilion - CDBG Project #CV1-019 - A/E Services - PO issued 9.08.2022	Status 1. Contractor submitted a change order proposal in the amount of \$91,611.80 and is requesting a 90 calendar days of time extension. 2. Change order proposal is currently under review by A/E and City staff. - Change order #01 approved by CDBG, Friday, September 1, 2023 3. Grant award has been amended for another \$90,091.80 with a 90 day time extension. 4. Contractor plans to remobilize on :10.09.2023 5. The contractor discovered a 16 in void under the slab. 6. Structural engineer requested a Geotech report. 7. Geotechnical exploration proposal in the amount of \$14,250 was approved on 11.13.2023. 8. Geotech report completed on 12.08.2023 and submitted to A/E team and grant administrator on 12.13.2023. 9. Structural engineer is currently working on foundation design revisions and plans are anticipated in early January.	ROSENBLUM COE	92,500.00	0.69	28,975.48
1222	2024.101	East Bay Park Bobby Alford Pavilion - CDBG Project #CV1-019	Status 1. Grant award has been amended for another \$90,091.80 with a 90 day time approval. 2. Contractor plans to remobilize on:TBD (Waiting for steel shop drawings approvals) 3. All work ceased until we obtain a recommendation from the geotechnical engineer. 4. Architect is requesting an amendment for an increase of fees and time: \$20,000 5. Geotechnical study proposal is \$18,600. 6. The contractor found a 16 in void under the slab. 7. Structural Engineer requested a Geotech report. 8. Geotechnical exploration proposal in the amount \$14,250 was approved on 11.13.2023. 9. Geotech report completed on 12.08.2023 and submitted to A/E team and grant administrator on 12.13.2023 10. Structural engineer is currently working on foundation design revisions and revised structural plans are anticipated in early January. 11. Revised structural plans were released to Contractor on 01.22.2024. 12. Contractor is currently reviewing and pricing change order.	Pyramid Contracting	887,098.00	0.01	875,951.50
1230	2024.094	East Bay Park Boat Landing Repairs - SCPARD GRANT #2022020 - PO issued 8.26.2022 with anticipated completion date of 1.30.2023		ASSOCIATES ROOFING & CONSTRUCTION (ARC)	48,759.00	0.97	1,500.00
1236	2024.098	Gilbert Hawkins Butts Street Sidewalk Extension - Rep Anderson Grant	Status Comments: 1. Kick-off meeting was held on 3/28/23. 2. Surveying completed as of 6/30/23. 3. Design is 60% complete. 4. 60% plan set is under City's and SCDOT's review. 5. Consultant is currently working on the permit set. 6. design is 100% complete. 7. Permit has been submitted to DHEC and SCDOT for approval. 8. Benton Concrete & Utilities LLC is the lowest bidder. 9. Benton's bid will be presented to council for approval. 10. City council approved Bentons bid on 12.21.2023 11. Held Pre-construction meeting on 02.01.2024. 12. Contractor will mobilize on 02.05.2024.	Cagle Consulting Engineers, LLC	44,900.00	0.79	9,400.00

CURRENT PROJECT LISTING REPORT

FOR THE PERIOD ENDING 02.29.2024

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	NOTES FROM ENGINEERS MONTHLY REPORT DATED 02.22.2024	Vendor	Cost	% Complete	balance remaining on PO
1237		Baruch Park Bathroom	Status 1. Prefab bathroom unit delivered on Friday 10.13.2023. 2. All work is complete and the final CO was issued on 11.02.2023.	CXT			
1515	2024.104	West End District Water Main Improvements - Construction - PO issued 2.02.2023	Status Comments: 1. Pre-construction meeting: 2/16/2023. 2. Contractor mobilized on 5/1/2023. 3. Work on Bourne Street is complete. 4. Waiting for additional materials (brass connectors for water services) 5. Contractor is scheduled to remobilize in September. 6. Extension of time until April 2024 has been approved by Dept. of Commerce . 7. Work on Emanuel St is ongoing 8. Work was suspended due to holidays 9. Contractor will resume work on 1.10.2024 10. Wet tap completed at intersection of S Fraser and Emanuel St.	ARC Inc.	1,013,380.00	0.39	617,573.90
1516	2024.105	Maryville Water Distribution Improvements Phase I - Notice of Intent to Award issued 4.05.2023	Status: 1. Design is 70% complete. 2. Consultant is currently working on the permit set. 3. Permit set will be submitted to DHEC and SCDOT for approval in the next coming weeks. 4. Design is 100% complete. 5. Permit set submitted to DHEC- Bureau of Water, OCRM and CZC for approval. 6. Permit set submitted to SCDOT for approval. 7. Plan on soliciting bids in January upon SCDOT approval release. 7. Plans and Specifications released for Public Bidding 01.31.2024.	G3 Engineering	62,500.00	0.73	17,057.61
1517	2024.106	Black River Road Water and Sewer Line Relocation - Engineering	Status: 1. Design kickoff meeting held on 4/26/2023. 2. Design is ongoing. 3. A letter was sent from the Mayor to SCDOT considering stopping or re-evaluating the project on 7/21/2023. No response from SCDOT to this date. 4. A meeting has been scheduled with hospital executives 01.16.2024. 5.0 Project need further discussion with council.	Rowe Professional Services Inc.	18,050.00	0.35	11,732.50
1606	2024.108	WTP Secondary Sedimentation Basin - Engineering Services - EDA Grant #04-79-07777	Status	WK Dickson	428,000.00	0.75	107,726.11
1606	2024.085	WTP Secondary Sedimentation Basin/WTP FLOC/SED Basin No. 2 - Construction	Status: 1. Notice of Award issued on July 25, 2023. 2. Pre-Construction meeting held on September 6, 2023. 3. There are some long-lead item materials such as DIP, valves and s.s. settler plates. 4. Contractor mobilization date is TBD. 5. Notice to proceed date 01.08.2024. 6. Equipment submittals on going. 7. Sitework activities on going. 8. Pile driving tgesting completed.	Consensus	5,223,180.87	0.13	4,535,681.93
1607	2024.180	Raw Water Station Electrical Upgrades	1. Engineering RFP released on 10.04.2023 2. Proposals are due on 10.25.2023 3. Three proposals were submitted by the following vendors: UTEC, W K Dickson, Howard Engineering 4. Engineer: Howard Engineering. 5. Engineer notice to proceed. 6. Status: Held design kickoff meeting on 12/05/23. Design work started. 7. Design work is ongoing 8. A coordination meeting was held with Liberty Steel rep and engineering consultant 01.17.2024 .	Howard Engineering	83,480.00	0.00	83,480.00
1817	2024.107	Black River Road Water and Sewer Line Relocation - Engineering	Status: 1. Design kickoff meeting held on 4/26/2023. 2. Design is ongoing. 3. A letter was sent from the Mayor to SCDOT considering stopping or re-evaluating the project on 7/21/2023. No response from SCDOT to this date. 4. Project has been suspended. 5. A meeting has been scheduled with hospital executives 01.16.2024. 6. Project need further discussion with council.	Rowe Professional Services Inc.	18,050.00	0.25	13,537.50

CURRENT PROJECT LISTING REPORT

FOR THE PERIOD ENDING 02.29.2024

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	NOTES FROM ENGINEERS MONTHLY REPORT DATED 02.22.2024	Vendor	Cost	% Complete	balance remaining on PO
1818	2024.109	Sanitary Sewer and Manhole Surveys - RFP for Engineering issued 1.25.2023 - proposals received 2.22.2023 - Notice of Intent to Award issued	Status: 1. Vortex mobilized on May 15th to begin CCTV sewer line inspection work. 2. CCTV work is still incomplete to this date. No activity in June and July. 3. Weston & Sampson anticipates the survey completion and submittal of plans and technical specifications by August 18th. 4. Reports and design plans submitted for the City's review and approval. 5. Design is 90% complete. 6. Consultant submitted permit set for City's review. 7. Permit set plans have been submitted to SCDOT for approval. 8. Bid documents will be released once we obtain SCDOT encroachment permit. 9. Design is 100% complete. 10. No DHEC permit is required. 11. SCDOT permit approved. 12. Bid documents were released on 11.22.23 13. Bids are due on 12/22/23 14. Meeting with SCDOT representatives and D Grant from City to discuss traffic lane closures and restrictions on 01.29.2024. 15. Plans and specifications documents released for re-bid 01.31.2024.	Weston & Sampson	100,525.00	0.74	25,995.31
1820 & 1821	2024-164	Pump Station #11 and 20 in Force Main Replacement	Status 1. Pending release for PO from Finance Department. 2. Design kickoff meeting planned for 11.09.2023 3. Surveying work started 11.14.2023 and is on-going. 4. Drawton testing at pump station was performed on 12.05.23. 5. Consultant is currently working on Preliminary Engineering Report (PER).	WK Dickson	1,223,000.00	0.12	1,072,857.99
1822	2024-159	Grit Removal System Replacement Project - RFB issued 8.30.2023	Status 1. Request for bid issued on 08.30.2023 2. Bid received 09.27.2023 3. Bid amount \$454,500 4. Only one bid received from North American Construction Company. Bid will be presented at the October council meeting for approval. 5. Council approved contractor's bid at the 10.19.2023 council meeting. 6. Pre Construction meeting held on 12.19.2023. 7. Equipment vendor will confirm production and delivery dates. Anticipated equipment lead time is 8 to 9 months after submittal approvals. 8. Equipment submittal will start in March. 9. Anticipated completion is November 2024 due to long lead times.	North American Construction Co. Inc	454,500.00	0.00	454,500.00
1927	2024-124	Front St Under Ground (UG) Infrastructure Upgrade Project - Engineering		Utility Technology	102,500.00	0.61	40,426.31
2001	2024.034	Duke St Laydown Yard Site Improvements	Status 1. All trees and shrubbery are removed 2. Site is graded 3. Fence is installed except for entrance gate 4. Entrance gate needs to be modified to 20 foot wide roller type gate 5. Waiting for additional funding to continue with the yard improvements	ASSOCIATES ROOFING & CONSTRUCTION (ARC)	60,727.50	0.79	12,908.43
2402	2024.099	Cleland Street Parking Lot - RFP for engineering	Status Comments: 1. Design is on hold 2. We need to resolve the use of adjacent 17-ft. alley due to landscaping buffer requirements. 3. City attorney needs to prepare easement acquisition documentation for council approval. 4. Need to submit a CAB application for a variance of landscape setback distances within the new parking lot. 5. Dept. of Commerce has been notified that this process may take 3 to 5 months 6. No new updates for this month 7. City attorney provided an update 02.01.2024. 8. Will present 2 MOU for council approval 02.15.2024.	Hanna Engineering	22,500.00	0.36	14,300.00
2403	2024.102	Howard School Park	Status: • Per City council's direction at council meeting on 7/20/23, the project design has been suspended until further notice due to the lack of funding availability for the construction of the park. The consultants have been put on notice.	Rowe	25,000.00	0.17	20,800.00

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4015	2024.116	Stormwater System Improvements - Engineering - EDA Grant number 04-79-07494 - Change orders 1, 2 & 3 processed 2.17.2023	Status Comments: 1. Contractor: Green Wave Contracting Inc. 2. Bid Amount: \$6,251,220. 3. Notice of Intent to Award issued on May 25, 2023. 4. Council approved bid on 7/20/23. 5. City has applied for additional funding with the EDA. Approval is pending. 6. Notice of Award issued on August 31, 2023 7. PO and execution of contract is pending. 8. Contract executed on 09.20.2023. 9. Pre Construction conference held in 09.28.2023. 10. Need to get all materials approved before construction starts. 11. Notice to Proceed issued on 10.12.2023 12. Construction start date 01/10/2024 13. Submittal approval is on-going. 14. Contractor has provided construction schedule and will start on Phase III: Queen Street. 15.	WK Dickson	567,200.00	0.54	263,219.32