

**REGULAR MEETING OF CITY COUNCIL  
FEBRUARY 20, 2025 — 5:30 PM  
MUNICIPAL COURTROOM  
2222 HIGHMARKET STREET  
GEORGETOWN, SOUTH CAROLINA  
AND LIVESTREAM:**



**<https://www.facebook.com/cityoftown/>**

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 COMMENTS ON CURRENT AGENDA ITEMS**
- 5. INTRODUCTION OF NEW EMPLOYEES**
- 6. FINANCE**
  - A. Motion to approve first reading of an ordinance amending Chapter 2, Article IV, Section 2-187 "Professional and Construction Management Services, Design-Build Services, Turnkey Management" for the City of Georgetown Code of Ordinances.**
- 7. ENGINEERING**
  - A. Motion to approve second reading of an ordinance authorizing the conveyance of two easement areas on Cannon Street, Block 100, located at 15 Cannon Street and 16 Cannon Street.**
  - B. Motion to ratify the approval of a grant application submittal for funding support for a new walking trail and bridge replacement project at Morgan Park with the Recreational Trails Program from the SC Department of Parks, Recreation and Tourism (SCPRT).**
  - C. Motion to approve a deduct change order for \$261,026.85 to Coastal Structures Corp. for the Raw Water Pump Station Project.**
  - D. Motion to approve the lowest qualified bid of \$6,972,555.00 and to make payments to Don Moorhead Construction, Inc. for the Division I-Pump Station #11 Project Base Bid only, excluding two alternates.**

- E. Motion to approve the lowest qualified bid of \$3,247,960.00 and to make payments to RH Moore & Company, Inc. for the Division II-Force Main base bid only, excluding four (4) alternates.**

**8. PUBLIC WORKS**

- A. Motion to approve purchase of a John Deere Tink Tractor and make payment to Dobbs Equipment in the amount of \$128,180.91.**

**9. CITY ADMINISTRATOR REPORT**

**10. MINUTES**

- A. Motion to approve minutes of the January 16, 2025 council meeting.**

**11. OLD BUSINESS**

**12. NEW BUSINESS**

**13. DEPARTMENT MONTHLY REPORTS**

- A. Building Monthly Report**
- B. Electric Department Monthly Report**
- C. Engineering Department Monthly Report**
- D. Finance Department Monthly Report**
- E. Fire Department Monthly Report**
- F. Fleet Services Monthly Report**
- G. Human Resources Monthly Report**
- H. Municipal Court Monthly Report**
- I. Planning & Community Development Monthly Report**
- J. Police Department Monthly Report**
- K. Public Works Monthly Report**
- L. Risk Management Monthly Report**
- M. Water Utilities Monthly Report**



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

**15. EXECUTIVE SESSION**

- A. Motion to adjourn Regular Meeting and enter into Executive Session pursuant to Section 30-4-70(a) (1)(2) to discuss appointments/reappointments to the City Boards/Commissions and to receive quarterly legal update from the city attorney on pending cases and cases adjudicated since last update.**
- B. Motion to adjourn Executive Session and reconvene Regular Meeting.**
- C. NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.**

**16. APPOINTMENT**

**17. ADJOURNMENT**

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



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

### ACTION ITEM

|                                   |                                                                                                                                                                                                                                                           |
|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Council Meeting Date:</b>      | February 20, 2025                                                                                                                                                                                                                                         |
| <b>Department:</b>                | Finance                                                                                                                                                                                                                                                   |
| <b>Issue Under Consideration:</b> | Motion to approve first reading of an ordinance amending Chapter 2, Article IV, Section 2-187 "Professional and Construction Management Services, Design-Build Services, Turnkey Management" for the City of Georgetown Code of Ordinances.               |
| <b>Amount Requested:</b>          | N/A                                                                                                                                                                                                                                                       |
| <b>In Current Budget?:</b>        | N/A                                                                                                                                                                                                                                                       |
| <b>If not, please explain:</b>    | N/A                                                                                                                                                                                                                                                       |
| <b>Financial Impact:</b>          | N/A                                                                                                                                                                                                                                                       |
| <b>Points to Consider:</b>        | Section 2-187 requires an independent monitor from an agency of government for this method of construction contracting. An independent third-party monitor that has been used in the past for these projects has recently declined to serve in this role. |
| <b>Options:</b>                   | Approve/Not Approve                                                                                                                                                                                                                                       |
| <b>Staff Recommendation:</b>      | Approve                                                                                                                                                                                                                                                   |

#### Reviews:

Kathy Vermeland  
Kathy Vermeland  
Elise Crosby  
Scott Whittier  
Stephanie Buccione

Approver  
Approver  
Approver  
Approver  
Approver

Created/Initiated  
Approved  
Approved  
Approved  
Final Approval

**Attachments:**

1. Purchasing Ordinance Amendment 2-187 Relined
2. Purchasing Ordinance Amendment 2-187

**AN ORDINANCE AMENDING CHAPTER 2, ARTICLE IV, SECTION 2-187  
“PROFESSIONAL AND CONSTRUCTION MANAGEMENT SERVICES,  
DESIGN-BUILD SERVICES, TURNKEY MANAGEMENT” OF THE CITY OF  
GEORGETOWN CODE OF ORDINANCES**

**WHEREAS,** Section 1-9 of the Code of Ordinances of the City of Georgetown allows for the amendment of the Code of Ordinances from time to time; and

**WHEREAS,** Article IV “Purchasing” of Chapter 2 of the City of Georgetown Code of Ordinances is the Purchasing Ordinance adopted by City Council;

**WHEREAS,** The Mayor and City Council recognize the importance of reviewing and updating the City’s Purchasing Ordinance on a regular basis, for openness, clarity and ease of implementation in facilitating public purchasing, compliance with best practices in public purchasing, and in the best interests of the City of Georgetown; and

**WHEREAS,** The City Council of the City of Georgetown, with the recommendations of staff, desires to amend certain provisions of Division 3 “City of Georgetown Procurement Policy” of Article IV of Chapter 2;

**NOW, THEREFORE BE IT ORDAINED** by the Mayor and City Council of the City of Georgetown, South Carolina, duly assembled, that Section 2-187 of the Code of Ordinances of the City of Georgetown be amended by deleting language shown in strikethrough, as follows:

**Sec. 2-187. Professional and construction management services, design-build services, turnkey management.**

When in the best interest of the city, a request for proposal (RFP) or a request for qualifications (RFQ) may be solicited for professional services. A RFP or RFQ will be issued efficiently and expeditiously to at least three (3) top-ranked vendors considered qualified and appropriate for the particular procurement. The RFP or RFQ must include specifications and all contractual terms and conditions applicable to the procurement. The city must receive at least two (2) responsive, bona fide quotes in response to its solicitation. If one or more vendor declines to provide a quote, the city must document that fact in the procurement file. The city must award to the lowest responsive and responsible vendor. The submittal listing shall be open to public inspection only after the issuance of an award or notification of intent to award, whichever is earlier.

The city administrator or designee shall have the discretion to use construction management services, design-build services, or turnkey management services as alternatives for construction contracting administration. In exercising such discretion, the city administrator or designee shall consider the method which in the administrator or designee's discretion is the most advantageous to the city and will result in the timeliest, economical, and successful completion of the construction project.

The determination of the method of source selection utilized shall be stated in writing and included as part of the contract file. As a part of this determination, the city administrator shall determine if the city should prepare the request for proposals for providing such method of construction contracting

administration or if the city should retain outside consulting services to prepare such requests for proposals.

If the city administrator or designee determines that the use of construction management services, design-build services, or turnkey management services is the most advantageous means of securing the construction contracting administration set forth in this section, the selection of the method of construction contracting administration used by the city shall be submitted for review to city council at a regular meeting.

Within fifteen (15) days after notice of such review by city council, an interested party shall submit to the city administrator written comments which set forth the position of the party with respect to the decision as to which construction contracting method to use. At the next meeting of the city council, those who submitted comments may address the council. Following the council meeting, if city council does not reject the selection of this method, the construction contracting administration shall be secured in the manner set forth.

~~If the method of construction contracting administration is determined under this section, the mayor shall select an independent monitor from an agency of government who does not report directly or indirectly to the city administrator or city council to observe the source selection process to determine if the process was fair, open and competitive at the time of source selection. The monitor shall give a written report to the mayor which sets forth those findings.~~

If the competitive sealed proposal method of construction contracting administration is determined to be the most advantageous to the city, the city shall use such method set forth in section 2-185.

**BE IT FURTHER ORDAINED**, that all ordinances or parts of ordinances inconsistent with this Ordinance are hereby 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

**AN ORDINANCE AMENDING CHAPTER 2, ARTICLE IV, SECTION 2-187  
“PROFESSIONAL AND CONSTRUCTION MANAGEMENT SERVICES,  
DESIGN-BUILD SERVICES, TURNKEY MANAGEMENT” OF THE CITY OF  
GEORGETOWN CODE OF ORDINANCES**

**WHEREAS,** Section 1-9 of the Code of Ordinances of the City of Georgetown allows for the amendment of the Code of Ordinances from time to time; and

**WHEREAS,** Article IV “Purchasing” of Chapter 2 of the City of Georgetown Code of Ordinances is the Purchasing Ordinance adopted by City Council;

**WHEREAS,** The Mayor and City Council recognize the importance of reviewing and updating the City’s Purchasing Ordinance on a regular basis, for openness, clarity and ease of implementation in facilitating public purchasing, compliance with best practices in public purchasing, and in the best interests of the City of Georgetown; and

**WHEREAS,** The City Council of the City of Georgetown, with the recommendations of staff, desires to amend certain provisions of Division 3 “City of Georgetown Procurement Policy” of Article IV of Chapter 2;

**NOW, THEREFORE BE IT ORDAINED** by the Mayor and City Council of the City of Georgetown, South Carolina, duly assembled, that Section 2-187 of the Code of Ordinances of the City of Georgetown be amended by deleting language shown in strikethrough, as follows:

**Sec. 2-187. Professional and construction management services, design-build services, turnkey management.**

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The determination of the method of source selection utilized shall be stated in writing and included as part of the contract file. As a part of this determination, the city administrator shall determine if the city should prepare the request for proposals for providing such method of construction contracting

administration or if the city should retain outside consulting services to prepare such requests for proposals.

If the city administrator or designee determines that the use of construction management services, design-build services, or turnkey management services is the most advantageous means of securing the construction contracting administration set forth in this section, the selection of the method of construction contracting administration used by the city shall be submitted for review to city council at a regular meeting.

Within fifteen (15) days after notice of such review by city council, an interested party shall submit to the city administrator written comments which set forth the position of the party with respect to the decision as to which construction contracting method to use. At the next meeting of the city council, those who submitted comments may address the council. Following the council meeting, if city council does not reject the selection of this method, the construction contracting administration shall be secured in the manner set forth.

If the competitive sealed proposal method of construction contracting administration is determined to be the most advantageous to the city, the city shall use such method set forth in section 2-185.

**BE IT FURTHER ORDAINED**, that all ordinances or parts of ordinances inconsistent with this Ordinance are hereby 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



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### ACTION ITEM

|                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Council Meeting Date:</b>      | February 20, 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Department:</b>                | Engineering                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>Issue Under Consideration:</b> | Motion to approve second reading of an ordinance authorizing the conveyance of two easement areas on Cannon Street, Block 100, located at 15 Cannon Street and 16 Cannon Street.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>Amount Requested:</b>          | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>In Current Budget?:</b>        | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>If not, please explain:</b>    | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Financial Impact:</b>          | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Points to Consider:</b>        | <ol style="list-style-type: none"> <li>1. The two areas in the public right-of-way in the 100 block of Cannon Street, a public street of the City, are built with fixed encroachments appurtenant to historic structures, to wit: the Dr. Charles Fyffe House, ca. 1765, located at 15 Cannon Street, and the Red Store Warehouse ca. 1790, located at 16 Cannon Street.</li> <li>2. Both structures are National Register properties recognized by the South Carolina Department of Archives and History, and both are located within the City of Georgetown Historic Buildings District.</li> <li>3. The public right of way is not compromised by the present encroachments and Cannon Street is accessible to vehicular traffic and the public.</li> </ol> |
| <b>Options:</b>                   | <ol style="list-style-type: none"> <li>1. Approve</li> <li>2. Not Approve</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Staff Recommendation:</b>      | Approve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |



**Reviews:**

|                    |          |                   |
|--------------------|----------|-------------------|
| Stephanie Buccione | Approver | Created/Initiated |
| Orlando Arteaga    | Approver | Approved          |
| Elise Crosby       | Approver | Approved          |
| Scott Whittier     | Approver | Approved          |
| Stephanie Buccione | Approver | Final Approval    |

**Attachments:**

1. Ordinance granting easements - Cannon St
2. 01.31.25 Cannon street easements- revised
3. G22-560 Cannon Street Easements 05-10-2024 11x17 Land 6-6-24

**AN ORDINANCE AUTHORIZING THE GRANTING OF EASEMENTS OVER  
PUBLIC PROPERTY**

**WHEREAS,** Section 2-41(4) of the Georgetown City Code of Ordinances requires an ordinance of City Council to “grant, renew or extend franchises, licenses or rights in public streets or public property...,”and Section 2-41(8) of the Georgetown City Code of Ordinances requires an ordinance to “...authorize the conveyance...of any lands of the city; and

**WHEREAS,** It has come to the attention of the Mayor and Council of the City of Georgetown that two areas in the public right-of-way in the 100 block of Cannon Street, a public street of the City, are built with fixed encroachments appurtenant to historic structures, to wit: the Dr. Charles Fyffe House, ca. 1765, located at 15 Cannon Street, and the Red Store Warehouse ca. 1790, located at 16 Cannon Street; and

**WHEREAS,** Both structures are National Register properties recognized by the South Carolina Department of Archives and History, and both are located within the City of Georgetown Historic Buildings District; and

**WHEREAS,** The Mayor and Council value preservation of these properties and their historic appurtenant accesses, to maintain the historic nature of the properties; and

**WHEREAS,** The public right of way is not compromised by the present encroachments and Cannon Street is accessible to vehicular traffic and the public;

**NOW, THEREFORE BE IT ORDAINED** by the Mayor and City Council of the City of Georgetown, South Carolina, that the City Administrator or his designee is authorized to execute two easements, as attached, and depicted as Easement Area #1 and Easement Area #2 on Ex. A. to the Easements. The draft Easements and exhibits are incorporated.

**PASSED** by City Council duly assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

**ATTEST:**

\_\_\_\_\_  
Stephanie Buccione  
City Clerk

\_\_\_\_\_  
Carol Jayroe  
Mayor

**APPROVED AS TO FORM:**

First Reading:  
Second Reading:

\_\_\_\_\_  
Elise F. Crosby  
City Attorney

This instrument was prepared by and  
when recorded return to:

Oxner & Stacy Law Firm, LLC (scp)  
90 Wall Street, Unit B  
Pawleys Island, SC 29585  
O.S. File #24-1112

---

(Space above this line for Recorder's Use)

STATE OF SOUTH CAROLINA    )  
                                                  )  
COUNTY OF GEORGETTOWN    )       GRANT OF EASEMENT

WHEREAS The property and improvements located at 15 Cannon Street, Georgetown, South Carolina is an historic home that has been in existence since ca. 1765.

WHEREAS, it has come to the attention of the Grantor (herein defined) that a portion of the property or appurtenances referenced above is located within the public right-of-way in the 100 Block of Cannon Street, portions of which are a public street of the City, including fixed encroachments appurtenant to historic structures, to wit: the DR Charles Fyffe House, CA. 1765 located at 15 Cannon Street; and

AND WHEREAS the grantor is willing and by this Easement does grant, her heirs, successors and assigns easements for the property at 15 Cannon Street as set forth below;

NOW, KNOW ALL MEN BY THESE PRESENTS, that THE CITY OF GEORGETOWN, a body politic (hereinafter collectively called "Grantor") for valuable consideration does hereby and herewith grant unto MARGARET BOLICK TARBOX, (hereinafter called "Grantee"), her successors and assigns, an appurtenant, permanent, exclusive easement for the placement of improvements, structure, garden walls and entry features associated with 15 Cannon Street, Georgetown, South Carolina, to wit:

Grantee's Address \_\_\_\_\_  
\_\_\_\_\_

WITNESS its hands and seals this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

THE CITY OF GEORGETOWN,  
A body politic

By: \_\_\_\_\_

Its: \_\_\_\_\_

\* \* \* \* \*

## ACKNOWLEDGMENT

Page 14 of 293

STATE OF SOUTH CAROLINA     )  
                                                           )  
COUNTY OF GEORGETOWN     )

AFFIDAVIT

PERSONALLY appeared before me the undersigned, who being duly sworn, deposes and says:

1. I have read the information on this affidavit and I understand such information.
2. The property being transferred is located in the City of Georgetown, identified as a portion of Cannon Street Right of Way adjacent to 15 Cannon Street, Georgetown, South Carolina 29440, Georgetown County TMS No. 05-0032-023-00-00 was transferred by The City of Georgetown a body politic to Margaret Bolick Tarbox on \_\_\_\_\_, 2025.
3. Check one of the following: The deed is
  - (a) \_\_\_ subject to the deed recording fee as a transfer for consideration paid or to be paid in money or money's worth.
  - (b) \_\_\_ subject to the deed recording fee as a transfer between a corporation, a partnership, or other entity and a stockholder, partner, or owner of the entity, or is a transfer to a trust or as a distribution to a trust beneficiary.
  - (c) X exempt from the deed recording fee because (See Information section of affidavit):  
Exemption #1 (If exempt, please skip items 4 - 7, and go to item 8 of this affidavit.
4. Check one of the following if either item 3(a) or item 3(b) above has been checked (See Information section of this affidavit):
  - (a) \_\_\_ The fee is computed on the consideration paid or to be paid in money or money's worth in the amount of \$-0-
  - (b) \_\_\_ The fee is computed on the fair market value of the realty which is \$.
  - (c) \_\_\_ The fee is computed on the fair market value of the realty as established for property tax purposes which is \$.
5. Check Yes \_\_\_ or No X to the following: A lien or encumbrance existed on the land, tenement, or realty before the transfer and remained on the land, tenement, or realty after the transfer. If "Yes," the amount of the outstanding balance of this lien or encumbrance is: \$.
6. The deed recording fee is computed as follows:
  - (a) Place the amount listed in item 4 above here: \$-0-
  - (b) Place the amount listed in item 5 above here: \$-0-  
(If no amount is listed, place zero here.)
  - (c) Subtract Line 6(b) from Line 6(a) and place result here: \$-0-
7. The deed recording fee due is based on the amount listed on Line 6(c) above and the deed recording fee due is: \$-0-
8. As required by Code Section 12-24-70, I state that I am a responsible person who was connected with the transaction as: Attorney for Grantee
9. I understand that a person required to furnish this affidavit who willfully furnishes a false or fraudulent affidavit is guilty of a misdemeanor and, upon conviction, must be fined not more than one thousand dollars or imprisoned not more than one year, or both.

SWORN to before me this \_\_\_\_\_  
day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Responsible Person Connected with the Transaction  
**Daniel W. Stacy, Jr., Attorney for Grantee**

\_\_\_\_\_  
Notary Public for South Carolina  
Print Name: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

(AFFIX SEAL)



Oxner & Stacy Law Firm, LLC (scf)  
90 Wall Street, Unit B  
Pawleys Island, SC 29585  
O.S. File #24-1112

STATE OF SOUTH CAROLINA     )  
                                                  )  
COUNTY OF GEORGETOWN     )     GRANT OF EASEMENT

WHEREAS, it has come to the attention of the Grantor (herein defined) that a portion of the property or appurtenances referenced above is located within the public right-of-way in the 100 Block of Cannon Street, portions of which are a public street of the City of Georgetown, including fixed encroachments appurtenant to historic structures, to wit: the red store warehouse; and

NOW, KNOW ALL MEN BY THESE PRESENTS, that THE CITY OF GEORGETOWN, a body politic (hereinafter collectively called “Grantor”) for valuable consideration does hereby and herewith grant unto TAXBOX COURT 1, LLC , a South Carolina limited liability company, (hereinafter called “Grantee”), its successors and assigns, an appurtenant, permanent, exclusive easement for the placement of improvements, structure, garden walls and entry features associated with 16 Cannon Street, Georgetown, South Carolina, to wit:

Grantee's Address \_\_\_\_\_  
\_\_\_\_\_

WITNESS its hands and seals this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

Its: \_\_\_\_\_

\* \* \* \* \*

## ACKNOWLEDGMENT

Page 17 of 293

STATE OF SOUTH CAROLINA     )  
                                                      )  
COUNTY OF GEORGETOWN     )

AFFIDAVIT

PERSONALLY appeared before me the undersigned, who being duly sworn, deposes and says:

1. I have read the information on this affidavit and I understand such information.
2. The property being transferred is located in the City of Georgetown, identified as a portion of Cannon Street Right of Way adjacent to that certain parcel bearing Georgetown County TMS No. 05-0032-025-00-00 was transferred by The City of Georgetown a body politic to Tarbox Court I, LLC, a South Carolina limited liability company on \_\_\_\_\_, 2025.
3. Check one of the following: The deed is
  - (a) \_\_\_ subject to the deed recording fee as a transfer for consideration paid or to be paid in money or money's worth.
  - (b) \_\_\_ subject to the deed recording fee as a transfer between a corporation, a partnership, or other entity and a stockholder, partner, or owner of the entity, or is a transfer to a trust or as a distribution to a trust beneficiary.
  - (c) X exempt from the deed recording fee because (See Information section of affidavit):  
Exemption #1 (If exempt, please skip items 4 - 7, and go to item 8 of this affidavit.
4. Check one of the following if either item 3(a) or item 3(b) above has been checked (See Information section of this affidavit):
  - (a) \_\_\_ The fee is computed on the consideration paid or to be paid in money or money's worth in the amount of \$-0-
  - (b) \_\_\_ The fee is computed on the fair market value of the realty which is \$.
  - (c) \_\_\_ The fee is computed on the fair market value of the realty as established for property tax purposes which is \$.
5. Check Yes \_\_\_ or No X to the following: A lien or encumbrance existed on the land, tenement, or realty before the transfer and remained on the land, tenement, or realty after the transfer. If "Yes," the amount of the outstanding balance of this lien or encumbrance is: \$.
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8. As required by Code Section 12-24-70, I state that I am a responsible person who was connected with the transaction as: Attorney for Grantee
9. I understand that a person required to furnish this affidavit who willfully furnishes a false or fraudulent affidavit is guilty of a misdemeanor and, upon conviction, must be fined not more than one thousand dollars or imprisoned not more than one year, or both.

SWORN to before me this \_\_\_\_\_  
day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Responsible Person Connected with the Transaction  
**Daniel W. Stacy, Jr., Attorney for Grantee**

\_\_\_\_\_  
Notary Public for South Carolina  
Print Name: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

(AFFIX SEAL)



REFERENCES:

1. PLAT BOOK 12, PAGE 309.
2. PLAT BOOK 11, PAGE 430.
3. PLAT BOOK 18, PAGE 488.
4. PLAT BOOK 8, PAGE 396.
5. PLAT OF A PORTION OF LOTS 230 & 231 SURVEYED BY LAGARE HAMILTON DATED JULY 27, 1960—NO RECORDING INFORMATION.
6. DEED BOOK 1003, PAGE 261.
7. DEED BOOK 2031, PAGE 274.
8. RECORD BOOK 4446, PAGE 374—381.
9. DEED BOOK 2031, PAGE 267.
10. RECORD BOOK 4456, PAGE 146.
11. GEORGETOWN COUNTY TAX MAPS AS SHOWN HEREON.

NOTES:

1. THIS PROPERTY IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD. NO TITLE SEARCH PERFORMED BY THIS OFFICE.
2. THIS SURVEY WAS PREPARED FOR THE EXCLUSIVE USE OF THE PERSON(S) OR ENTITY APPEARING ON SAID SURVEY. THIS SURVEY DOES NOT EXTEND TO ANY UNNAMED PERSON(S) OR ENTITY WITHOUT AN EXPRESSED RECERTIFICATION BY PARKER LAND SURVEYING, LLC.
3. THIS SURVEY IS NULL AND VOID IF SIGNATURE AND EMBOSSED SEAL ARE ABSENT.
4. ALL BEARINGS AND COORDINATES SHOWN HEREON ARE BASED ON SOUTH CAROLINA STATE PLANE COORDINATE SYSTEM 1983. DISTANCES SHOWN HEREON ARE HORIZONTAL (GROUND) DISTANCES, NOT GRID DISTANCES.

CERTIFICATE OF OWNERSHIP AND DEDICATION

THE UNDERSIGNED HEREBY ACKNOWLEDGE THAT I AM (WE ARE) THE OWNER(S) OF THE PROPERTY AND DESCRIBED HEREON AND THAT I(WE) HEREBY ADOPT THIS (PLAN OF DEVELOPMENT/PLAT) WITH MY (OUR) FREE CONSENT AND I (WE) DEDICATE ALL ITEMS AS SPECIFICALLY SHOWN OR INDICATED ON SAID PLAT.

SIGNED \_\_\_\_\_ DATE \_\_\_\_\_

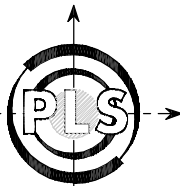
SIGNED \_\_\_\_\_ DATE \_\_\_\_\_

CERTIFICATE OF APPROVAL FOR RECORDING

I HEREBY CERTIFY THAT THE EASEMENT PLAT SHOWN HERE HAS BEEN FOUND TO COMPLY WITH THE REGULATIONS FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA AS PER THE LAND DEVELOPMENT REGULATIONS; AND THAT IT HAS BEEN APPROVED FOR RECORDING IN THE OFFICE OF THE REGISTER OF DEEDS.

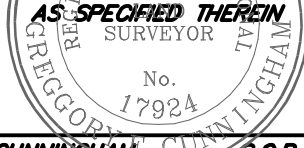
Date \_\_\_\_\_

CITY OF GEORGETOWN PLANNING AND COMMUNITY DEVELOPMENT

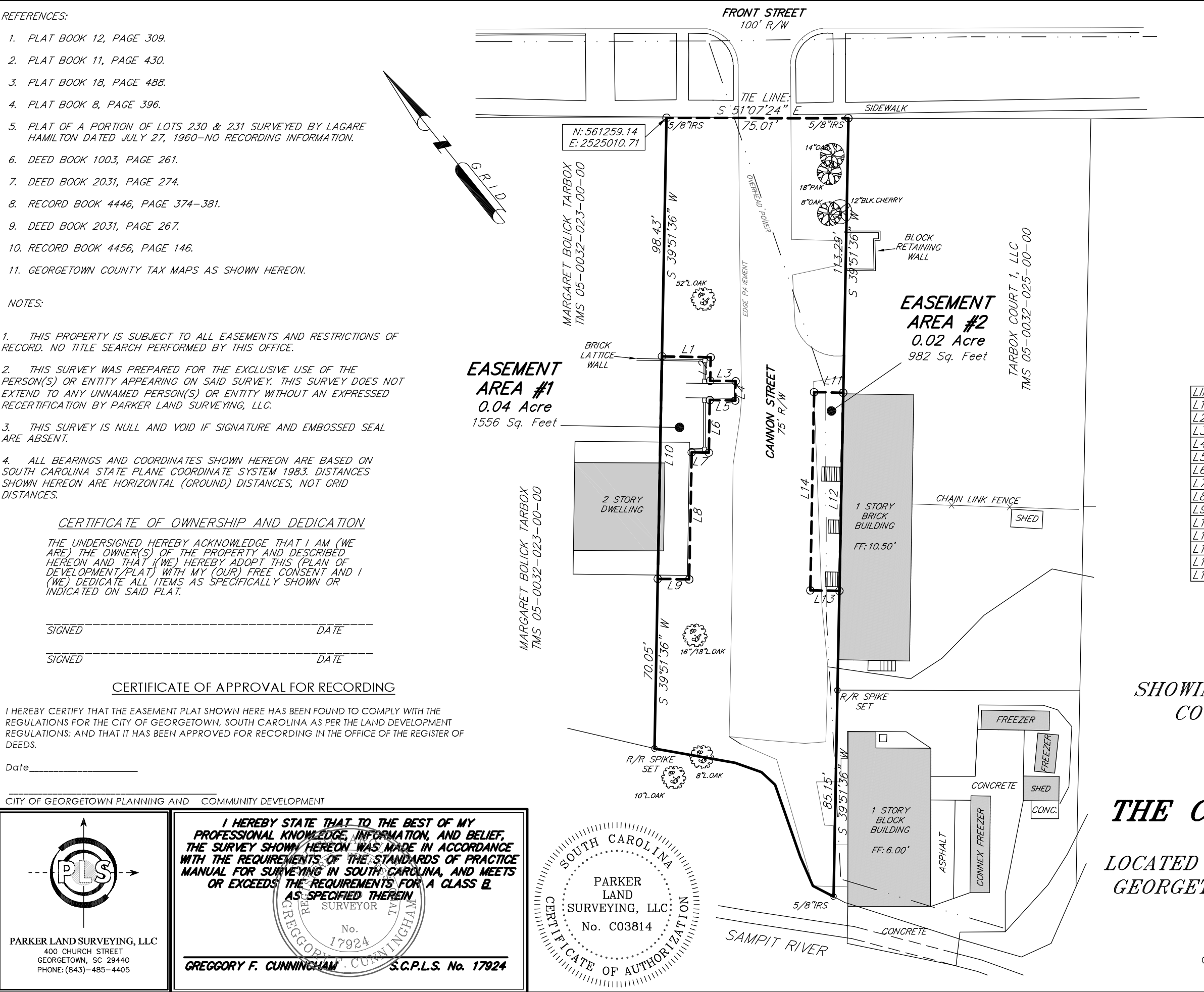
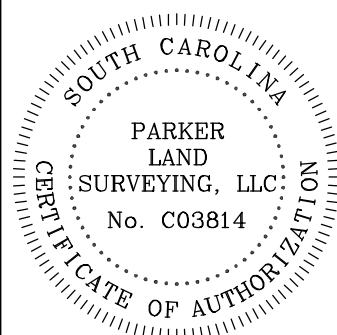


PARKER LAND SURVEYING, LLC  
400 CHURCH STREET  
GEORGETOWN, SC 29440  
PHONE: (843)-485-4405

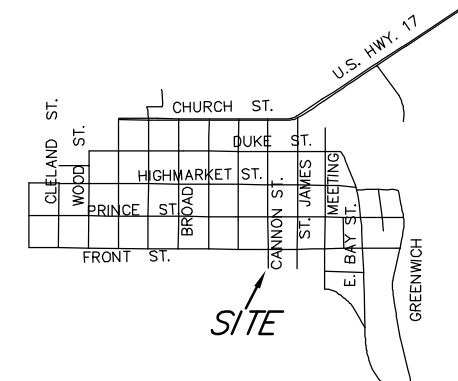
I HEREBY STATE THAT TO THE BEST OF MY PROFESSIONAL KNOWLEDGE, INFORMATION, AND BELIEF, THE SURVEY SHOWN HEREON WAS MADE IN ACCORDANCE WITH THE REQUIREMENTS OF THE STANDARDS OF PRACTICE MANUAL FOR SURVEYING IN SOUTH CAROLINA, AND MEETS OR EXCEEDS THE REQUIREMENTS FOR A CLASS B AS SPECIFIED THEREIN



GREGGORY F. CUNNINGHAM S.C.P.L.S. No. 17924



G.C.R.O.D.



LOCATION MAP  
N.T.S.

| LINE | BEARING       | DISTANCE |
|------|---------------|----------|
| L1   | S 50°08'24" E | 20.06'   |
| L2   | S 39°51'36" W | 9.69'    |
| L3   | S 50°08'24" E | 10.50'   |
| L4   | S 39°51'36" W | 8.00'    |
| L5   | N 50°08'24" W | 10.50'   |
| L6   | S 39°51'36" W | 21.67'   |
| L7   | N 50°08'24" W | 7.06'    |
| L8   | S 39°51'36" W | 52.47'   |
| L9   | N 50°08'24" W | 13.00'   |
| L10  | N 39°51'36" E | 91.83'   |
| L11  | S 50°08'24" E | 12.00'   |
| L12  | S 39°51'36" W | 81.81'   |
| L13  | N 50°17'55" W | 12.00'   |
| L14  | N 39°51'36" E | 81.83'   |

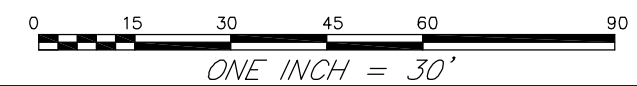
**EASEMENT SURVEY**  
SHOWING 2 PROPOSED EASEMENTS  
COVERING ENCROACHMENTS  
INTO CANNON STREET  
SURVEYED FOR

**THE CITY OF GEORGETOWN**

LOCATED IN THE CITY OF GEORGETOWN,  
GEORGETOWN COUNTY, SOUTH CAROLINA

DATE: JUNE 6, 2024

SCALE: 1"=30'



JOB # G22-560 GFC



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

### ACTION ITEM

|                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Council Meeting Date:</b>      | February 20, 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Department:</b>                | Engineering                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>Issue Under Consideration:</b> | Motion to ratify the approval of a grant application submittal for funding support for a new walking trail and bridge replacement project at Morgan Park with the Recreational Trails Program from the SC Department of Parks, Recreation and Tourism (SCPRT).                                                                                                                                                                                                                                             |
| <b>Amount Requested:</b>          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>In Current Budget?:</b>        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>If not, please explain:</b>    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Financial Impact:</b>          | None at this time.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Points to Consider:</b>        | <ol style="list-style-type: none"> <li>1. The maximum grant award amount is \$100,000.</li> <li>2. The project cost is estimated at \$750,150 for design and construction.</li> <li>3. Design is scheduled for FY 25, council approved \$50,000 for design fees.</li> <li>4. Construction work is scheduled for FY 26, if council approves.</li> <li>5. The grant application due date was on 2-7-25</li> <li>6. The Nature Conservancy (TNC) has provided a letter of support for the project.</li> </ol> |
| <b>Options:</b>                   | <ol style="list-style-type: none"> <li>1. Approve.</li> <li>2. Not approve. The City will need to withdraw the grant application.</li> </ol>                                                                                                                                                                                                                                                                                                                                                               |
| <b>Staff Recommendation:</b>      | Approve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

**Reviews:**

|                    |          |                   |
|--------------------|----------|-------------------|
| Orlando Arteaga    | Approver | Created/Initiated |
| Orlando Arteaga    | Approver | Approved          |
| Scott Whittier     | Approver | Approved          |
| Stephanie Buccione | Approver | Final Approval    |

**Attachments:**

1. Trails Grant Application Final Draft 2.6.25
2. SCPRT\_City of Georgetown\_TNC LOS
3. 2023 RTP Projects Awarded - SC 3-6-24

# 8615 - Morgan Park Bridge and Walkway

## Application Details

**Funding Opportunity:** 7251-2025 RTP Grant - Nonmotorized/Diverse  
**Program Area:** Recreational Trails Program  
**Status:** Editing  
**Organization:** City of Georgetown

## Project Criteria

### Project Criteria

What is the **primary** purpose of your project (check only one box and provide brief explanation)?

Please note that Support Facilities are facilities such as restrooms, benches, signage, trailhead parking & lighting.

**Primary Purpose\*:** Maintenance and Restoration of Existing Trails  
Please choose one.

### Please Explain\*:

The walkway and bridge located at Morgan Park were replaced in July 2008 and have been through several storm events and flooding. The existing structure is in disrepair and is not ADA compliant. The walkway, due to the proximity to the wetlands and flood zone, is consistently muddy, underwater, and unpassable. The proposed improvements will open this beautiful park up to seniors and persons with disabilities. It will also become more useful to all other visitors to the park, once the walkway is more accessible.

How is the project consistent with the SC Statewide Comprehensive Outdoor Recreation Plan (SCORP), SC State Trails Plan, State (or any) Metropolitan Transportation Improvement Programs, city, county, regional plan, or the applicant's general plan? Please provide site-specific documentation of how your trail project will implement the plan(s).

### Plans\*:

The Morgan Park project is consistent with a goal of the SCORP, "Adapting to Changes in Recreation Demand" and encompasses their goals by promoting a healthy lifestyle and community through the establishment of a safe, convenient, and accessible trail for walking, leisure, and recreation. The City of Georgetown has created and is implementing a Master Plan to improve East Bay Park. To date, the City has upgraded and maintained a public boat ramp, constructed kayak launches and a walking trail around the park, updated park equipment, and is undergoing a major current project, the construction of an open Pavilion. City of Georgetown staff understands the increased interest in recreation tourism and is continuously looking for new ways to market and promote tourism which will increase revenue, create new jobs, and attract visitors. The trail will be part of this new attraction and be a vital part of marketing. The City also knows the physical and mental health benefits of readily access to parks and outdoor activities. Georgetown is recognized for its natural beauty and continues to draw visitors to the area. These improvements will also support the conservation of East Bay and Morgan Park and its surrounding area which is comprised of cultural, historical, and natural significance.

### Site Specific Documentation:

How will the project connect or complement other trails, or result in the development of trail linkages?

If your project is a stand-alone trail and there are no plans to connect with other trails, then describe why the stand-alone trail is needed and how it will affect the immediate community.

\*Stand-alone ? No existing trail on either end of the project

\*Extension ? Project extends or lengthens an existing trail

\*Connector ? Project connects two existing trails

\*N/A ? Not trail construction (support facilities)

**Trail Linkages\*:** Connector  
Please choose one.

### Please Explain\*:

The Morgan Park walkway and bridge will extend and connect to the City's 1 mile walking trail around East Bay Park, making it 1.25 miles long. Morgan park bridge leads to the open beach areas and shoreline overlooking East Bay and Sampit River.

Are there cultural, historical, geographical, or scenic points of interest that contribute to the project?

### Points of Interest\*:

The Site of Fort Winyah is situated under the current parking lot at Morgan Park. An archeological survey was completed in May 2007. There signage located in the park noting the historical find. The park also includes a natural shoreline with vegetation and wildlife looking out towards

East Bay and Sampit River.

First settled by the Spaniards in 1525, Historic Georgetown is the third oldest city and the second largest seaport in South Carolina. By the mid-1700s a diverse and rich cultural grew among the Native American, European, and African residents. Georgetown's Historic District is listed on the National Register of Historic Places and is just a few block from East Bay Park and Morgan Park, where the project will be located. The area also features Morgan Park which showcases a breathtaking view of the shoreline looking out onto Sampit River and Winyah Bay. Local excavations of Morgan Park have discovered Fort Winyah barracks which were said to be built during the War of 1812.

Describe how the project provides for diversified recreational uses and/or trail corridor sharing.

#### **Diversified Uses or Trail Corridor Sharing\*:**

These improvements would be an important resource to our community by connecting citizens and increase a greater sense of community through recreation. It will be used by children, youth, adults, seniors, veterans, and the persons with disabilities, once accessibility is improved. Upgrades to be in compliance with ADA regulations will open the use. It will also be used by families who frequent the playground area, proposed Farmer's Market pavilion, and participate in sporting events at East Bay Park.

Describe the measures employed in the design of the trail that ensures the sustainability of the trail and minimizes negative environmental impacts. Does your project plan and design follow a published standard or set of guidelines?

#### **Trail Design\*:**

The nature trail will consist of compacted crushed rock and other permeable material that is wheel-chair friendly. It will also be raised and sloped to prevent stagnant water from forming and allows gradual water runoff to avoid erosion. There will be minimal negative environmental impact as we are not disturbing any vegetation or animal habitats. Further, there will daily maintenance and litter control for the trail. The construction standards will follow the industry accepted standards, US Forest Service Accessibility Guidelines, and SCPRRT recommendations or standards. \*\*In general, the trail design will comply with guidelines from the US Forest Service Accessibility Guidebook for Outdoor Recreation and Trails and Forest Service Trail Accessibility Guidelines (FSTAG) 2013 version. There may be some applicable exceptions due to the location of the existing trail and the desire to make this trail comply with ADA accessibility guidelines.

The conditions for this walking trail meet the guidelines of FSTAG. The width is 6 feet wide, the surface is firm and stable, there are no trail obstacles 30 inches or higher across the width of the trail, trail grade complies with Section 7.4.3.1 of FSTAG.

The trail type is standard with aggregate base/crushed rock asphalt, Trail Class3: Developed, with a managed use of pedestrians. Since the trail connects to a pedestrian bridge, the new pedestrian bridge will need to be designed for pedestrian foot traffic as well as light commercial maintenance vehicles for the exclusive use of City Public Works and emergency response personnel. The trailhead is at the entrance of Morgan Park and the trail terminus will be at the existing picnic pavilion. LINK :

<https://www.fs.usda.gov/sites/default/files/FSTAG-2013-Update.pdf>

Describe how the trail will be managed. Include discussion on season length, hours of operation, limitations on use, enforcement provisions, scheduling, safety and educational activities. Please identify the managing agency/organization and provide a commitment letter.

#### **Trail Management\*:**

The trail managing agency will be the City of Georgetown. The City of Georgetown Public Works Department and the Georgetown City Police Department will work together to maintain and monitor the use of the trail on a daily basis. The trail will be open to the public all season long from sun up to sun down and will be limited to walkers which will be enforced by the Police Department. See attached letters from Police Department and Public Works Department.

Describe the degree of commitment to continue operation and maintenance of the project. Include an operations and maintenance plan detailing the annual estimated cost of operating and maintaining the trail. Identify who will incur the cost and who will be responsible for the work.

#### **Operation and Maintenance\*:**

The paved area will be raised and sloped to prevent stagnant water from forming and allows gradual water runoff to avoid erosion while the aggregate area will absorb water through permeability. There will be minimal negative environmental impact as we are not disturbing any vegetation or animal habitats. Further, there will daily maintenance and litter control for the trail. The construction standards will follow industry accepted standards and the recommendations from SCPRRT. The City of Georgetown is highly committed to the operation and maintenance of this trail. It will have a major positive impact on the community and will be a destination for visitors. The City's Public Works Department will operate and maintain the walking trail and bridge which will cost approximately \$25,000 annually and will be included in the City' annual budget. Natrona Simmons, Supervisor of Public Works, will be allocating and supervising the maintenance of the trail. Keep Georgetown Beautiful Committee also conducts an annual "River Sweep" that includes the Park and beach.

Please check how the public was informed about the trail project and provide documentation.

\*A current advertised public meeting was held specifically for the purpose of discussing this trail project.

\*No current advertised public meeting was held or public comment period provided.

#### **Public Informed\*:**

A current advertised public meeting was held

Please choose one.

Describe how the public has been informed about this trail project. Has the public been allowed to comment on the trail project?

#### **Please Explain\*:**

The Morgan Park improvements project was presented to the public and Committee on the Keep Georgetown Beautiful Committee February monthly meeting on Wednesday February 5, 2025 at 5:30pm This is a public meeting and the public and Committee were given the chance to comment on the proposed project.

City of Georgetown Keep Georgetown Beautiful Link :

[https://www.georgetownsc.gov/governmental\\_services/boards\\_\\_\\_commissions/keep\\_georgetown\\_beautiful.php](https://www.georgetownsc.gov/governmental_services/boards___commissions/keep_georgetown_beautiful.php)  
[https://www.georgetownsc.gov/SKM\\_C360i25020316100.jpg](https://www.georgetownsc.gov/SKM_C360i25020316100.jpg) (Agenda)

**Documentation:** [Keep Georgetown Beautiful Agenda February 5 2025 Public Meeting.pdf](#)

Describe in detail and thoroughly document how this project involves interagency cooperation, public/private partnerships and volunteer services. Provide the roles, responsibilities or financial contributions of each cooperator, partner and volunteer group.

**Partnerships and Volunteer Services\*:**

The trail managing agency will be the City of Georgetown. The City of Georgetown Public Works Department and the Georgetown City Police Department will work together to maintain and monitor the use of the trail on a daily basis. The trail will be open to the public all season long from sun up to sun down and will be limited to walkers which will be enforced by the Police Department. If educational or charitable organization wish to use the trail it will have to be scheduled through the Housing and Community Department and will be supervised by the Police Department.

Describe the lack of similar trail opportunities in the surrounding area. Will this be the first public trail in the area? If similar trails are located in the surrounding area, describe why this trail project is important for the area. Is the trail included in your agency's local or regional master plan?

**Similar Trails\*:**

This bridge and walkway are the only access to Morgan Park. The improvements will allow easier access to the park for all visitors. A recent shoreline project was completed by the Nature Conservancy in partnership with the City. See permit drawings.

**Documentation:**

Describe how the project will enable persons with disabilities access to the trail/trail facility, as well as the information to help them decide if the trail would meet their expectations. List any features that are proposed for ADA compliance (surfacing, grades, handrails, font size on signs, etc.).

**Persons With Disabilities\*:**

The nature trail and elevated walkway will allow persons with disabilities the opportunity to use the trail as independently as possible. There will be ADA parking spaces and ADA accessibility onto the trail. The walking trail and the full length of the trail will be 6 feet wide and the walking platform will be 8 to 10 feet wide, which will accommodate persons with disabilities adequate passing, maintenance of the park, and first responders light weight vehicles. The walkway will now be raised to allow all users to this area.

Describe how the project will facilitate access, and use of, trails by seniors. List any proposed features (ADA parking, lighting, benches, proximity to seniors, surfacing, grades, handrails, font size on signs, etc.)

**Seniors\*:**

East Bay Park is located near Historical Downtown Georgetown which has a large senior population and is frequented by senior visitors who would greatly benefit from this trail through exercise. The parking lot and access to the trail will be ADA compliant and will include a directional map. As stated, the walkway will be raised making it more accessible to seniors and persons who walk with canes or walkers. There are rails along the bridge for stability, which will reassure our senior users.

**Project Readiness**

Provide a statement describing project readiness. Is the project just a concept? Do you have your plans in hand? Are you ready to build? If your project is funded, how soon can you start construction? Do you have all necessary permits for the project? Provide a project timeline in response, including anticipated start dates, completion dates, and any major project milestones.

**Project Readiness\*:**

Request for Proposal (RFP) for Landscape Architectural and Engineering Consulting Services due at 3pm on February 7, 2025. The City plans to award the bid by the end of February and start design services in March, with an anticipated completion date of June. The contractor will work with the City on any permitting required and the construction bid document. Once the document is complete it will be advertised and awarded by September. Construction will begin in October with an estimated completion date of February 2026, 150 days after the Notice to Proceed.

**Supporting Documentation**

| Description                         | File Name                                                         | Type | Size   | Upload Date         |
|-------------------------------------|-------------------------------------------------------------------|------|--------|---------------------|
| Commitment Letter Police Department | <a href="#">Commitment Letter Police Department.pdf</a>           | pdf  | 95 KB  | 01/30/2025 03:12 PM |
| Commitment Letter Public Works      | <a href="#">Commitment Letter Public Works.pdf</a>                | pdf  | 112 KB | 02/05/2025 02:05 PM |
| Living Shoreline Permit Plans       | <a href="#">Living Shoreline.pdf</a>                              | pdf  | 1 MB   | 02/06/2025 05:26 PM |
| Map                                 | <a href="#">Map Morgan Park.pdf</a>                               | pdf  | 113 KB | 01/23/2025 03:39 PM |
| Map from SC Trails                  | <a href="#">Morgan Park Map from SC Trails.pdf</a>                | pdf  | 452 KB | 01/23/2025 03:47 PM |
| Morgan Park Acres                   | <a href="#">Morgan Park Acres.pdf</a>                             | pdf  | 82 KB  | 01/28/2025 10:56 AM |
| Morgan Park Flood Map               | <a href="#">Morgan Park FEMA Flood Map 002.pdf</a>                | pdf  | 760 KB | 01/28/2025 10:56 AM |
| Morgan Park RFP                     | <a href="#">RFP Morgan Park Trail and Bridge Project.pdf</a>      | pdf  | 411 KB | 01/23/2025 03:26 PM |
| Project Site Map                    | <a href="#">Exhibit B. Morgan Park Trail Project Site Map.pdf</a> | pdf  | 356 KB | 01/23/2025 03:38 PM |
| RFP Addendum 1                      | <a href="#">RFP Addendum 1.pdf</a>                                | pdf  | 131 KB | 02/06/2025 05:26 PM |
| Topo map                            | <a href="#">Morgan Park Topo Map.pdf</a>                          | pdf  | 236 KB | 01/23/2025 03:44 PM |



# Georgetown County, SC

## Summary

**Parcel Number** 05-0035-027-00-00  
**Account #** 34783  
**Property Address** GREENWICH DR  
**Legal Description** EAST BAY ST & BLVD ST eastbay boat landing,morgan park & picnic shelter  
 (Note: Not to be used on legal documents.)  
**Acres/Lot** 72.400  
**Property Usage** City or Town (E950)  
**Mobile Home Decal #**  
**Tax District** Dist 5  
**Neighborhood** DISTRICT 5

## Owners

[CITY OF GEORGETOWN](#)  
 PO BOX 939  
 GEORGETOWN SC 29442

## Valuation

|                              | 2024               | 2023               | 2022               | 2021               | 2020               |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| + Building Value             | \$14,700           | \$14,700           | \$14,700           | \$14,700           | \$14,700           |
| + Land Value                 | \$1,954,800        | \$1,954,800        | \$1,954,800        | \$1,954,800        | \$1,954,800        |
| + Misc Value                 | \$654,200          | \$654,200          | \$654,200          | \$654,200          | \$654,200          |
| = <b>Total Market Value</b>  | <b>\$2,623,700</b> | <b>\$2,623,700</b> | <b>\$2,623,700</b> | <b>\$2,623,700</b> | <b>\$2,623,700</b> |
| + Ag Credit                  | \$0                | \$0                | \$0                | \$0                | \$0                |
| = <b>Total Taxable Value</b> | <b>\$2,623,700</b> | <b>\$2,623,700</b> | <b>\$2,623,700</b> | <b>\$2,623,700</b> | <b>\$2,623,700</b> |
| Capped Taxable Value         | *\$2,623,700       | *\$2,623,700       | *\$2,623,700       | *\$2,623,700       | *\$2,623,700       |
| Total Assessment             | \$0                | \$0                | \$0                | \$0                | \$0                |

\*This parcel is subject to the value cap

To see the tax information for this property click here <http://www.georgetowncountysctax.com>

## Land

| Land Use         | Number of Units | Unit Type | Land Type | Frontage | Depth |
|------------------|-----------------|-----------|-----------|----------|-------|
| City/Town (E950) | 72.40           | ACRES     | SITE      | 0        | 0     |

## Yard Items

| Description | Year Built | Out Building Type | Size  | Quantity | Units | Grade   |
|-------------|------------|-------------------|-------|----------|-------|---------|
| SIGN-MTR    | 0          | #5Scoreboard      | 0 x 0 | 1        | 1 SF  | AVERAGE |
| FENCE-6     | 0          | #6 Fence          | 0 x 0 | 1        | 1 SF  | AVERAGE |
| LITE-SIN    | 0          | #6Pole Light      | 0 x 0 | 1        | 1 LEN | AVERAGE |
| SIGN-MTR    | 0          | #6Scoreboard      | 0 x 0 | 1        | 1 SF  | AVERAGE |
| MANUAL      | 0          | BOAT LANDING      | 0 x 0 | 1        | 1 SF  | AVERAGE |
| WOOD DK     | 2016       | observation       | 0 x 0 | 1        | 1 SF  | AVERAGE |
| MANUAL      | 0          | PICNIC SHEL       | 0 x 0 | 1        | 1 SF  | AVERAGE |
| BUILDING    | 0          | Snak Shak         | 0 x 0 | 1        | 1 SF  | AVERAGE |
| BTHS-IMP    | 2017       | Restrooms         | 0 x 0 | 1        | 1 SF  | AVERAGE |

## Sales

| Sale Date | Sale Price | Instrument | Deed Book | Deed Page | Vacant or Improved | Grantor | Grantee            |
|-----------|------------|------------|-----------|-----------|--------------------|---------|--------------------|
| 3/3/1967  | \$7,900    |            | 76        | 15        | Improved           |         | CITY OF GEORGETOWN |

No data available for the following modules: Buildings, Commercial Buildings, Mobile Home Buildings, Sketches, Photos.

Georgetown County makes every effort to produce the most accurate information possible. No warranties, expressed or implied, are provided for the data herein, its use or interpretation. The assessment information is from the last certified taxroll. All data is subject to change before the next certified taxroll.

[User Privacy Policy](#) | [GDPR Privacy Notice](#)  
[Last Data Upload: 1/16/2025, 6:07:07 AM](#)

Contact Us

Developed by  






**Photo No. 1**  
**Description: Morgan Park entrance off Greenwich Dr**



**Photo No. 2**  
**Description: Morgan Park entrance**





**Photo No. 3**  
**Description: Morgan Park gravel parking lot**



**Photo No. 4**  
**Description: Morgan Park gravel parking lot**





**Photo No. 5**  
**Description: Gravel trail leading to wood bridge**



**Photo No. 6**  
**Description: Wood bridge leading to tree area**





**Photo No. 7**  
**Description: Tree area leading to trail towards beach area**



**Photo No. 8**  
**Description: Trail leading to beach area**





**Photo No. 9**  
**Description: Picnic pavilion near beach area**



**Photo No. 10**  
**Description: Beach area**





**Photo No. 11**  
**Description: Beach area**



**Photo No. 12**  
**Description: Beach area**



South Carolina Department of Transportation  
On Behalf of the Federal Highway Administration - South Carolina Division Office



PROCESSING FORM FOR PROGRAMMATIC CATEGORICAL EXCLUSIONS  
NON MAJOR FEDERAL ACTIONS

State ID P28051500715

Fed Project # RTP 2015000

Route N/A

County Georgetown

### Part 1 - Project Description

#### Include the Project Name/Description

City of Georgetown: East Bay Park Recreational Trail

The East Bay Park Recreational Trail will consist of a six foot wide raised asphalt topped recreational and walking trail located at East Bay Park along the beautiful Sampit, Pee Dee, and Waccamaw Rivers. The one mile trail will loop around the proposed baseball fields, soccer fields, and Farmer's Market pavilion. It will include ADA parking and ADA access to the trail. The City of Georgetown would vastly benefit by incorporating this trail into its growing park improvement program. Not only will it improve the quality of life of its citizens but it will bolster its growing tourism industry. This trail will also allow our residents to engage and create a stronger sense of community. It is also expected that the trail will be utilized by charitable agencies to hold fundraising walks such as The March of Dimes and the AHA Heart Walk. The closest accessible trail to Georgetown is at Huntington Beach State Park over nineteen miles away, which may not be plausible for the economically disadvantaged or youth population. This trail will also attract users to the natural beauty of Georgetown and help promote the preservation of this unique area.

### Part 2 - PCE Type

Select the appropriate Categorical Exclusion from 23 CFR Part 771.117 that best fits the entire project from the drop-down menu. **Reference Appendix A of the PCE Agreement for a more detailed description of each CE contained in 23 CFR 771.117.**

23 CFR 771.117(c) Construction of bicycle and pedestrian lanes, paths, and facilities

23 CFR 771.117(d)

### Part 3 - Thresholds

To be processed as a Programmatic Categorical Exclusion (PCE) the following conditions must be met in addition to the General Criteria (as outlined in the PCE Agreement between FHWA-SC and SCDOT). Place a "X" in the appropriate box below. If the answer is "Yes" to any of the below criteria, SCDOT will consult with FHWA-SC to determine the appropriate level of NEPA documentation required and forward to FHWA-SC for approval. **\*Reference Part 4 of the Processing form or Section IV of the PCE Agreement for more details and definitions regarding each threshold.**

|    |                                                                                                     |                              |                             |
|----|-----------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|
| 1. | Involves any unusual circumstances as described in <u>*23 CFR Part 771.117(b)</u>                   | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| 2. | The acquisition of more than <u>*minor amounts</u> of temporary or permanent strips of right-of-way | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

### Part 3 - Thresholds Continued

|     |                                                                                                                                                                                                          |                              |                                        |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|
| 3.  | Involves acquisitions that result in residential or non-residential displacements                                                                                                                        | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 4.  | Results in capacity expansion of a roadway by adding through lanes                                                                                                                                       | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 5.  | Involves construction that would result in <u>*major traffic disruptions</u>                                                                                                                             | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 6.  | Involves <u>*changes in access control</u> requiring FHWA approval                                                                                                                                       | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 7.  | An adverse effect determination under Section 106 of the National Historic Preservation Act.                                                                                                             | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 8.  | Use of Section 4(f) property that cannot be documented with a FHWA <i>de minimis</i> determination or a programmatic Section 4(f) other than the programmatic evaluation for the use of historic bridges | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 9.  | Any use of a Section 6(f) property                                                                                                                                                                       | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 10. | Requires an Individual USACE 404 Permit                                                                                                                                                                  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 11. | Requires an Individual U.S. Coast Guard Permit.                                                                                                                                                          | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 12. | Work encroaching in a regulatory floodway, adversely affecting the base floodplain (100 yr.) pursuant to E.O. 11988 and 23 CFR Part 650 Subpart A                                                        | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 13. | Construction in, across, or adjacent to a river designated as a National Wild and Scenic River                                                                                                           | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 14. | Involves an increase of 15 dBA or greater on any noise receptor or abatement measures are found to be feasible and reasonable due to noise impacts                                                       | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 15. | May affect and is likely to adversely affect a Federally listed species or designated critical habitat or projects with impacts subject to the BGEPA                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 16. | Involves acquisition of land for hardship, protective purposes, or early acquisition                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 17. | Does not meet the latest Conformity Determination for air quality non-attainment areas (if applicable).                                                                                                  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 18. | Any known or potential <u>major</u> hazardous waste sites within the right-of-way.                                                                                                                       | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 19. | Is not included in or is inconsistent with the STIP and/or TIP                                                                                                                                           | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |



### Part 3 Continued - Additional criteria to be completed for disposal of excess right-of-way PCE

|                                                                                                                    |                              |                             |
|--------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|
| 1. Is the parcel part of a SCDOT environmental mitigation effort or could it be used for environmental mitigation? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| 2. Is there a formal plan to use this parcel for a future transportation project (is it part of an approved LRTP)? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

### Part 4 - Threshold Definitions

**Unusual Circumstances (23 CFR Part 771.117)** - Unusual circumstances are defined as:

- a. Significant environmental impacts;
- b. Substantial controversy on environmental grounds;
- c. Significant impact on properties protected by Section 4(f) of the DOT ACT or Section 106 of the National Historic Preservation Act; or
- d. Inconsistencies with any Federal, State, or local law, requirement, or administrative determination relating to the environmental aspects of the action.

**Minor Amount of Right-of-Way (ROW):**

A minor amount of ROW is defined as less than 3 acres per linear mile for linear projects or less than 10 acres of impacts for non-linear projects (eg: intersections, bridges), and no removal of major property improvements. Examples of major improvements include residential and business structures, or the removal of other features which would change the functional utility of the property. Removal of minor improvements, such as fencing, landscaping, sprinkler systems, and mailboxes would be allowed.

**Major Traffic Disruptions:**

A major traffic disruption is defined as an action that would result in: a) adverse effects to through-traffic businesses or schools, b) substantial change in environmental impacts, or c) public controversy associated with the use of the temporary road, detour, or ramp closure.

**Changes in Access Control:**

Requires approval from FHWA for changes in access control on the Interstate system (eg: Interchange Modification Reports or Interchange Justification Reports).

### Additional Comments if Needed:

Relevant field studies and environmental reviews have been completed to determine that the project meets the criteria set forth in the Programmatic Categorical Exclusion Agreement signed by FHWA-SC and SCDOT. It is understood that any additions/deletions to the project may void environmentally processing the project as presently classified; consequently, any engineering changes must be brought to the attention of SCDOT Environmental Services Office immediately. A copy of this form is included in the project file and one (1) copy has been provided to FHWA.

Prepared By: J. Shane Belcher

Date: Jan 5, 2017

Primavera: ☐ Yes ☒ No

P2S Date: N/A

Does the project contain commitments?: (if Yes attach to form) ☐ Yes ☒ No



# State Historic Preservation Office

South Carolina Department of Archives and History  
8301 Parklane Road | Columbia, SC | 29223  
scdah.sc.gov

## SECTION 106 PROJECT REVIEW FORM

Section 106 of the National Historic Preservation Act, and the [implementing regulations at 36 CFR 800](#), requires the South Carolina State Historic Preservation Office (SHPO) to review all projects/undertakings that are federally funded, licensed, permitted, or assisted. The responsibility for preparing review documentation pursuant to 36 CFR 800.11, including the identification of historic properties and the assessment of effects resulting from the undertaking, rests with the federal agency or its delegated authority (including applicants). Consultation with the SHPO is NOT a substitution for consultation with appropriate Native American tribes or other participants who are entitled to comment on the Section 106 process (per 36 CFR 800.2).

For guidance regarding this Form or the Section 106 review process, please visit our [Review and Compliance Program website](#).

### STATUS OF PROJECT (check one)

- ☒ Federal Undertaking Anticipated (You are applying for Federal assistance)
- ☐ Federal Undertaking Established (You have received Federal assistance)
- ☐ Due Diligence Project (No anticipated Federal assistance)
- ☐ Additional Information for Previous Project Submission (SHPO Project No. \_\_\_\_\_)

### GENERAL INFORMATION

1. Project Name: Morgan Park New Walking Trail and Pedestrian Bridge Project
2. City/Town: Georgetown 3. County: Georgetown
4. Federal Agency (providing funds, license, permit, or assistance): SC Dept of Parks, Recreation, & Tourism via FHWA
5. Agency Contact Name: Gordon (Neal) O Hamilton Email: nhamilton@scprt.com  
Address: SC Dept of Parks, Recreation, & Tourism 1205 Pendleton Street, Suite 517 Columbia, SC 29201 Phone: 803-734-0735
6. Federal Agency Delegated Authority (includes Applicants): City of Georgetown  
Delegated Authority Contact Name: Eliza Jagger, Assistant Finance Director Email: ejagger@georgetownsc.gov  
Address: 939 Post Office Drawer Georgetown, SC 29440 Phone: 843-545-4045
7. Consultant for the Agency/Delegated Authority: Georgetown County Historical Society  
Consultant Contact Name: Sharon Corey Email: scorey@georgetowncountymuseum.com  
Address: Georgetown County Museum 120 Broad Street Georgetown SC 29440 Phone: 843-545-7020

## PROJECT DESCRIPTION

1. Indicate the type of project (☒new construction, ☐rehabilitation, ☒replacement/repair, ☐demolition, ☐relocation, ☐acquisition, ☐infrastructure, ☐other) and provide a detailed description of the proposed project, including related activities (staging areas, temporary roads, excavations, etc.), which will be carried out in conjunction with the project. Attach additional pages if necessary. If a detailed scope of work is not available yet, please explain and include all preliminary information:

The City of Georgetown is proposing building (new construction) a new paved 6-foot wide walking trail, remove and replace the existing wood bridge with a timber or composite wood raised walking platform, and extend the nature trail with gravel or other type of permeable material. The construction and improvement of the walking trail and pedestrian bridge will comply with ADA regulations.

2. Describe the length, width, and depth of all proposed ground disturbing activities, as applicable (defined as any construction activity that affects the soil within a project area, including excavating, digging, trenching, drilling, augering, backfilling, clearing, or grading):

The park trail will have an approximate length of 1,150 feet. The walking trail paved and gravel section will be 6 foot wide and the raised walking timber platform will be 8 to 10 foot wide. The work will take place on a pre-existing trail cleared area. The total amount of land disturbance is less than 0.25 acres.

3. Will this project involve phases of construction? If so, please describe the work to be conducted under each phase.

No.

4. How many acres are in the project area? For building rehabilitation projects, list the building's approximate square footage.

0.211 acres

5. Describe the current land use and conditions within and immediately adjacent to the project area (e.g. farmland, forest, developed, etc.) as well as prior land use and previous disturbances within and immediately adjacent to the project area (e.g. grading, plowing, mining, timbering, housing, commercial, industrial, road or other construction, draining, etc.).

The project area is located on Morgan Park which is zoned as a Conservation Preservation area. The park sits near the City's Historic District and is surrounded by a residential community on the north and west sides and by Winyah Bay on the east and south sides. Morgan Park is used for passive recreation intended for the visitors to enjoy the natural surrounding habitat and the magnificent vistas of Winyah Bay. A recent project added was a living shoreline system made of an oyster shells reef to reverse the erosion at the park's beach area. There is no swimming allowed in this park.

## DETERMINING THE AREA OF POTENTIAL EFFECTS (APE)

All projects/undertakings have an APE. The APE is the geographic area or areas within which a project/undertaking may directly or indirectly cause changes in the character or use of historic properties, if such properties exist. These changes can be direct (physical) or indirect (visual, noise, vibration) effects. The APE varies with the project type and should factor in the setting, topography, vegetation, existing and planned development, and orientation of resources to the project. For example, if your project includes:

- Rehabilitation, demolition, or new construction then your APE might be the building or property itself and the surrounding properties with a view of the project.
- Road/Highway construction or improvements, streetscapes, etc., then the APE might be the length of the project corridor and the surrounding properties/setting with a view of the project.
- Above-ground utilities, such as water towers, pump stations, retention ponds, transmission lines, etc., then your APE might be the area of ground disturbance and the surrounding properties/setting with a view of the project.
- Underground utilities, then your APE might be the area of ground disturbance and the setting of the project.

6. Provide a written description of the Area of Potential Effect (APE).

This project includes improvements of the walkway and boardwalk that already exist at the park. There are no historical properties located within the geographical area of the project site. However, the remnants of Fort Winayh are located within Morgan Park, which will not be disturbed. It is located at the base of the parking lot, pictures attached.

## IDENTIFICATION OF HISTORIC PROPERTIES

A historic property is defined as any prehistoric or historic district, site, building, structure, or object listed in or eligible for listing in the National Register of Historic Places (NRHP).

7. Is the project located within or adjacent to a property or historic district listed in or eligible for listing in the NRHP?

☐ YES ☒ NO If yes, provide the name of the property or district:

8. Are there any buildings or structures that are 50 years old or older within the project APE?

☒ YES ☐ NO If yes, provide approximate age:

9. Are any of the buildings or structures in Question 8 listed in or eligible for listing in the NRHP?

☐ YES ☒ NO If yes, identify the properties by name, address, or SHPO site survey number. If no, provide an explanation as to why the properties are not eligible for the NRHP.

10. List all historical societies, local governments, members of the public, Indian tribes, and any other sources consulted in addition to the SHPO to identify known and potential historic properties and note any comments received.

11. Does the landowner know of any archaeological resources found within the APE?

☒ YES ☐ NO ☐ DO NOT KNOW If yes, please describe:

12. Has a cultural resources and/or a historic properties identification survey been conducted in the APE?

☐ YES ☐ NO ☒ DO NOT KNOW If yes, provide the title, author, and date of the report(s):

13. Based on the information contained in questions 7 – 12, please check one finding:

- ☒ Historic Properties are present in the APE
- ☐ Historic Properties are not present in the APE

## ASSESSMENT OF PROJECT EFFECT

PLEASE CHOOSE ONE DETERMINATION:

- ☐ No Historic Properties Affected (i.e., none are present or they are present but the project will have no effect upon them)
- ☒ No Adverse Effect on historic properties (i.e., historic properties are present but will not be adversely effected)
- ☐ Adverse Effect on historic properties (i.e., historic properties are present and will be adversely effected)
- ☐ Due Diligence Project (An effect determination does not apply due to no federal involvement)

Please explain the basis for your determination. If No Adverse Effect or Adverse Effect, explain why the Criteria of Adverse Effect (found at [36 CFR 800.5\(a\)\(1\)](#)) were found not applicable, or applicable, including any conditions on the project to avoid or minimize potential adverse effects, or efforts taken to avoid or minimize potential adverse effects.



## SUBMITTAL CHECKLIST -- Did you provide the following documentation?

☐ A completed Section 106 Project Review Form:

- The Form must be completed in its entirety, as it is not the SHPO's responsibility to identify historic properties or to make a determination of effect of the undertaking on historic properties.
- The appropriate federal agency information must be indicated on the Form. Contact the federal agency requiring consultation with the SHPO for this information. For US Housing and Urban Development projects under 24 CFR 58, the local government is the federal agency/responsible entity.
- Include email contact information for all parties that are to receive our response via email. We no longer respond via mailed hard copy, unless requested.
- One (1) Project Review Form may be utilized for batching undertakings that are duplicative in scope and within geographic areas no larger than a single county.
- The Form is a fillable PDF, but you may also print and complete by hand. A double-sided print is acceptable.

☐ Map(s) indicating:

- The precise location of the project and extent of the Area of Potential Effect (APE), not too zoomed in or out in scale.
- Include a subscriber or public view SC ArchSite (GIS) map indicating the precise location of the project and extent of the APE. [SC ArchSite](http://www.scarchsite.org/default.aspx) is an online inventory of all known cultural resources in South Carolina. SC ArchSite can be directly accessed at <http://www.scarchsite.org/default.aspx>.
- In urban areas, a detailed city map and/or parcel map.

☐ Current, high resolution color photographs (2 photos max per page) illustrating:

- For all projects, views to and from the overall project location and extent of the Area of Potential Effect (APE), showing the relationship to adjacent buildings, structures, or sites.
- For new construction or projects including ground disturbing activities, ground and/or aerial views documenting previous ground disturbance and existing site conditions.
- For building or structure rehabilitation projects, full views of each side (if possible), views of important architectural details, and views of areas that will be affected by proposed alterations or rehabilitation work to the exterior or interior.
- Photographs must describe or label the views presented, or be keyed to a site map.
- Black and white photocopied, unclear, thumbnail, or obstructed view photographs are not acceptable.

☐ Project plans (if applicable and available) including:

- Scopes of work and/or project narratives
- Site plans or sketches (existing vs proposed)
- Project drawings and specifications for work on a historic building or structure
- Elevations

Our ability to complete a timely project review largely depends on the quality and detail of the documentation submitted. If insufficient documentation is provided we may need to request additional materials, which will prolong the review process. For complex projects, some may find it advantageous to hire a [preservation professional](#) with expertise in history, architectural history and/or archaeology.

**NOTE:** If the project involves the rehabilitation of a building or structure listed in or eligible for listing in the National Register of Historic Places, please complete and submit the [Historic Building Supplement](#) in addition to this Form.

When planning to submit a project for review, please remember that our office has 30 calendar days per regulations from the date of receipt to review federal projects and 45 days per SHPO policy to review due diligence projects.

Please **DO NOT** send Project Review Forms by email or fax. We recommend that you use certified mail, FedEx, or UPS to determine if your project has been delivered.

**Please send this completed Form along with supporting documentation to:**

**Review & Compliance Program, SC Department of Archives & History, 8301 Parklane Road, Columbia, SC 29223**

October 25, 2016



Ms. Eliza Jagger  
City of Georgetown Finance Department  
1134 North Fraser St.  
Georgetown, SC 29440

Re: East Bay Park Recreational Trail  
Georgetown County, South Carolina  
SHPO Project Number 16-AD0019

Dear Ms. Jagger:

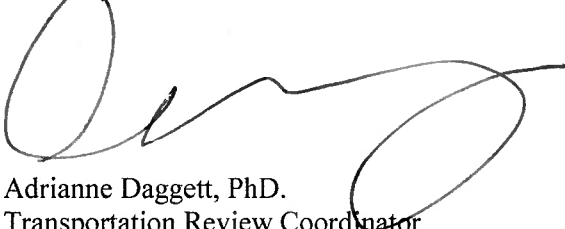
Thank you for your email of October 24, 2016, which we received the same day, regarding the above-referenced project. We also received a series of aerial photographs and historic maps as supporting documentation for this undertaking. The State Historic Preservation Office is providing comments to the South Carolina Department of Parks, Recreation, & Tourism pursuant to Section 106 of the National Historic Preservation Act and its implementing regulations, 36 CFR 800. Consultation with the SHPO is not a substitution for consultation with Tribal Historic Preservation Offices, other Native American tribes, local governments, or the public.

Based on the description of the Area of Potential Effect (APE), the supporting documentation, and the identification of historic properties within the APE, our office concurs with the assessment that no properties listed in or eligible for listing in the National Register of Historic Places will be affected by this project.

If archaeological materials are encountered during construction, the procedures codified at 36 CFR 800.13(b) will apply. Archaeological materials consist of any items, fifty years old or older, which were made or used by humans. These items include, but are not limited to, human skeletal materials, stone projectile points (arrowheads), ceramic sherds, bricks, worked wood, bone and stone, and metal and glass objects. The federal agency or the applicant receiving federal assistance should contact our office immediately.

If you have any questions, please contact me at (803) 896-6184 or [adaggett@scdah.sc.gov](mailto:adaggett@scdah.sc.gov).

Sincerely,



Adrienne Daggett, PhD.  
Transportation Review Coordinator  
State Historic Preservation Office

cc: Ronda Pratt

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

Finance Department  
Kathy Vermeland, Director  
Office: (843) 545-4031  
Fax: (843) 546-5435

January 27, 2025

SC Department of Parks, Recreation, & Tourism  
1205 Pendleton Street, Suite 517  
Columbia, SC 29201

Project Name: Morgan Park New Walking Trail and Pedestrian Bridge

Thank you for the opportunity to apply for grant assistance to improve and extend the Morgan Park walking trail and bridge in the City of Georgetown. Once the project is completed, The City of Georgetown will be responsible for the maintenance and repairs of the walking trail and bridge. The cost will be included in the Public Works department annual budget of "Maintenance of Parks". This upgrade will be a significant improvement to Morgan Park.

The City of Georgetown has begun the bid process for the engineering and landscape architectural services for this project. The Mayor, City Council, Staff, and residents are in full support of the ongoing improvements to the Park.

Sincerely,

DocuSigned by:

A handwritten signature in black ink that reads "Kathy Vermeland".

C6BF22A28B6E4D4...

Kathy Vermeland, CGFO  
Director of Finance

DocuSigned by:

A handwritten signature in black ink that reads "Orlando Arteaga".

B9D53AF6DAFB499...

Orlando Arteaga, PE  
City Engineer



## **BOARD MEETING AGENDA**

Wednesday, Feb., 5, 2025

Guest speaker – Eliza Jagger – Assistant Finance Director

1. Call Meeting to Order
2. Approve the minutes of January. 2024 meeting.
3. **Old Business:**

- Community service participants
- Historical signs have been requested to be cleaned by a resident. Destiny reached out to Mason.
- Brad volunteered to clean them. Laurie sent the directions.
- Aluminum collection will begin this month. Cans to be taken to the Lions trailer in Belk's parking lot and we are working on a Maryville location.
- Palmetto Pride end of the year report was successfully submitted. We will not be applying for a grant through Palmetto Pride this year. Due to their new items they fund.

### **4. New Business:**

- Morgan Park New Walking Trail and Pedestrian Bridge.
- Thoughts on doing a plant exchange?
- Pick a day for Willowbank day. Planting, cleaning and litter pick up. This will also be part of the Great American Cleanup.
- Met with Carl Grantham the City Arborist and Peter Gaytan in Zoning. Part of the Tree City USA is a Growth Award. We are going for the award going further.
- Tree City USA application status.
- Thank you to the Georgetown Rotary for doing their adopt a street on 1/18/2025.

### **Upcoming events:**

Aluminum recycling on going until June.

Great American Clean Up March?

Movie in the Park:  
Hop April 18th or 24th

Happy Valentine's Day!

### **Board member items:**

**Meeting Adjourn**

**Next meeting March 5<sup>th</sup> at 5:30**



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

January 30, 2025

SC Department of Parks, Recreation, & Tourism  
1205 Pendleton Street, Suite 517  
Columbia, SC 29201

Project Name: Morgan Park New Walking Trail and Pedestrian Bridge

To whom it may concern:

The Georgetown City Police Department fully supports the city's efforts to make improvements at Morgan Park. The Georgetown Police Department is committed to maintaining public safety citywide. Accordingly, Morgan Park and the proposed walking trail fall under the police department's jurisdiction and will be routinely monitored and patrolled daily to mitigate crime while ensuring safety is preserved.

If the walking trail and pedestrian bridge is to be used by an educational organization, charitable organization, or for any other special event, the Georgetown Police Department will provide any security that may be required in accordance with the city's special event permit process.

Should you have any questions, or need to speak with me directly, feel free to contact me anytime at (843)545-4391, or via email at [wpierce@georgetownsc.gov](mailto:wpierce@georgetownsc.gov).

Sincerely,

A handwritten signature in black ink, appearing to read "William Pierce".

William Pierce,  
Chief of Police

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

Public Works Department  
Natrona Simmons, Director  
Office: (843) 545-4700  
Fax: (843) 520-0682

February 5, 2025

SC Department of Parks, Recreation, & Tourism  
1205 Pendleton Street, Suite 517  
Columbia, SC 29201

***Letter of Commitment to Morgan Park New Walking Trail and Pedestrian Bridge Project***

To whom it may concern:

This letter serves to formally express Public Works Department for the City of Georgetown unwavering commitment to the proposed upgrades to Morgan Park's Walking Trail and Pedestrian Bridge project. As outlined in our grant application submitted for your consideration, we fully endorse the project goals and objectives and are dedicated to actively participate in its successful implementation should our application be awarded funding.

We believe that this project will significantly impact on our City residents and visitors, and we are fully committed to providing future budget needs in the maintenance and repairs of amenities within this park.

We will work closely with our City finance and engineering departments to ensure that all requirements are provided for this grant opportunity which aligns perfectly with our organization's mission by promoting excellence in the planning, design, construction, operation, and maintenance of our facilities as we strive to advocate responsible infrastructure investment in our public and recreational facilities, and prioritizing our residential and community needs and environmental stewardship.

Should you have any questions, or need to speak with me directly, feel free to contact me on (843) 545-4701, or via email at [nsimmons@georgetownsc.gov](mailto:nsimmons@georgetownsc.gov).

Sincerely,  
**Natrona Simmons**  
Public Works Director

Drawer 939  
Georgetown, SC 29442

Permit Drawings for the

Boyd Living Shoreline:  
SCDHEC-OCRM Critical Zone Permit Application  
Georgetown, South Carolina

SHEET INDEX

|     |                                     |
|-----|-------------------------------------|
| 000 | COVER SHEET                         |
| 001 | LOCATION MAP - VICINITY             |
| 002 | LOCATION MAP - ADJACENT PARCELS     |
| 100 | PLAN VIEW - PROJECT AREA            |
| 101 | PLAN VIEW - DETAILED                |
| 200 | SIDE VIEW - PROJECT AREA            |
| 801 | STANDARD DETAIL - WATTLE FENCE SILL |
| 802 | STANDARD DETAIL - OYSTER GABION     |
| 803 | STANDARD DETAIL - WOODEN BREAKWATER |

COUNTY: GEORGETOWN  
ADDRESS: 31 E BAY STREET GEORGETOWN, SC 29440  
LOCATION: 33° 21' 09.1" N 79° 16' 40.6" W  
PARCEL: TMS 05-0035-027-00-00  
ACTIVITY: CONSTRUCTION OF LIVING SHORELINE  
P/N: SAC-2021-00948

SITE ACCESS:  
TO REACH THE PROJECT SITE, FOLLOW THE WALKING PATH &  
BOARDWALK WITHIN MORGAN PARK THAT BEGINS NEAR THE END  
OF E BAY ST & GREENWICH DR. THE PROJECT SITE IS THE EXISTING  
SANDY, ERODING SHORELINE ON EASTERN TIP OF PENINSULA NEAR  
AN EXISTING PICNIC SHELTER AND OBSERVATION PLATFORM.

NOTE: ALL CONTOURS & ELEVATIONS IN REFERENCE TO NAVD88  
APPROX. TIDAL DATUMS: MLW = -1.5 FT (NAVD88)

MSL = 0.5 FT (NAVD88)  
MHW = 2.5 FT (NAVD88)

DATUMS BASED ON NOAA 8662926 GEORGETOWN, SAMPIT RIVER  
ENT., SC & USGS 02136350 PEE DEE RIVER AT GEORGETOWN, SC

PERMIT APPLICANT  
THE CITY OF GEORGETOWN  
1134 N. FRASER STREET  
GEORGETOWN, SC 29440  
CONTACT: ORLANDO ARTEAGA, PE  
(843) 545-4501

AGENT  
THE NATURE CONSERVANCY  
1417 STUART ENGALS BLVD.  
SUITE 100  
MT PLEASANT, SC 29464  
CONTACT: JOY BROWN  
(843) 937-8807 x35

DESIGN & ENGINEERING  
ROBINSON DESIGN ENGINEERS  
10 DANIEL STREET  
CHARLESTON, SC 29407  
CONTACT: JOSHUA ROBINSON, PE  
(828) 545-3514

MOFFATT & NICHOL  
238 PRINCESS STREET  
WILMINGTON, NC 28401  
CONTACT: DAWN YORK  
(910) 218-7087

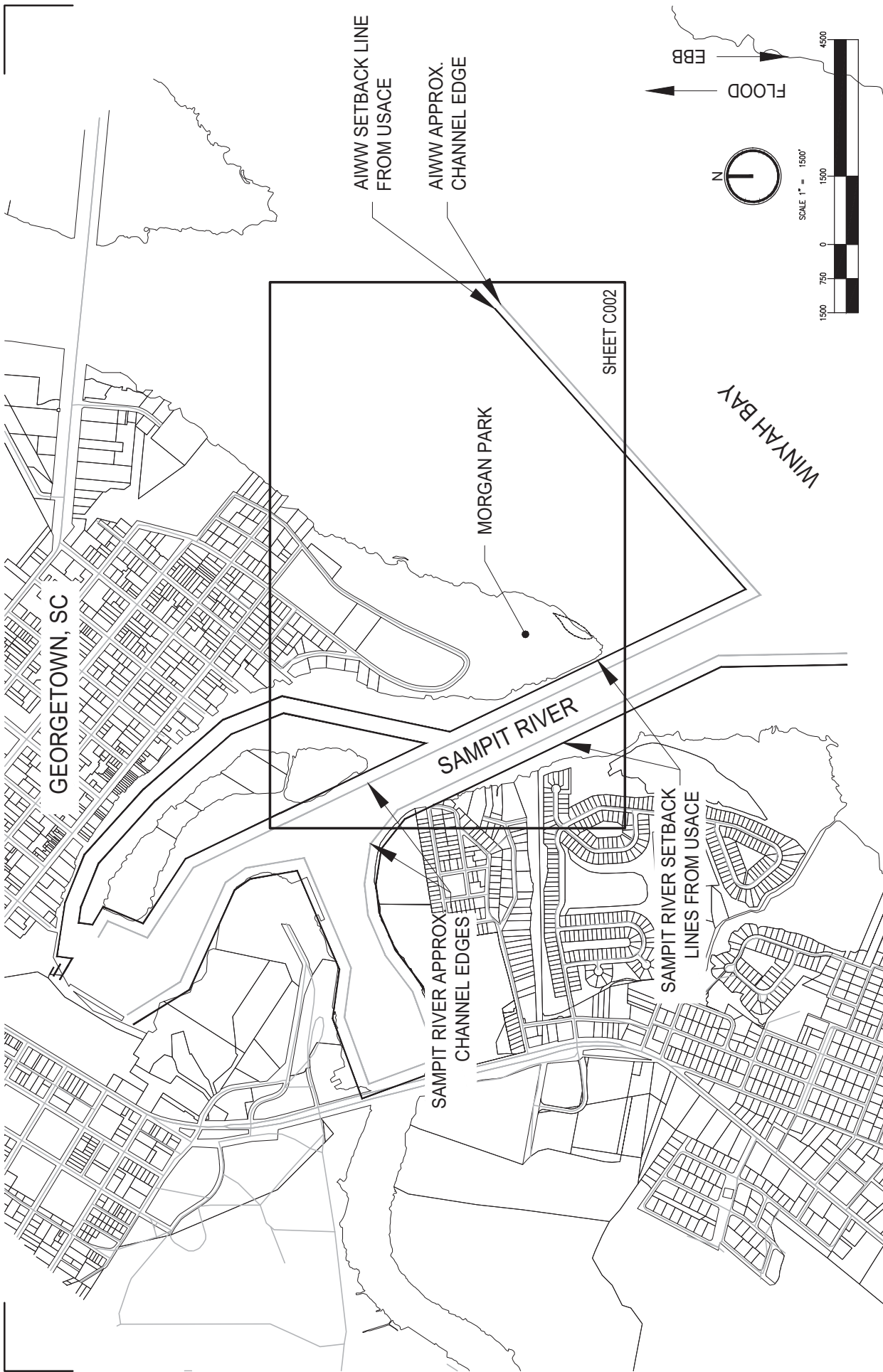
ADDRESS 1: 31 E Bay St  
ADDRESS 2: Georgetown, SC 29440  
TMS: 05-0035-027-00-00  
COUNTY: Georgetown  
APPLICANT: City of Georgetown, SC  
SPONSOR: The Nature Conservancy of SC

PROJECT: Boyd Living Shoreline  
RDE REF: 21333  
SUBMITTAL: Critical Area Permit  
DATE: May 10, 2022  
REVISIONS:

COVER SHEET

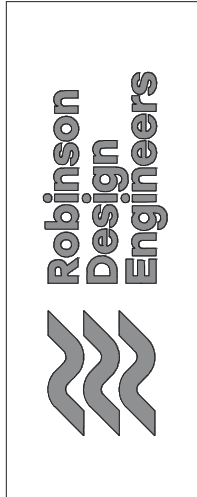


Robinson Design Engineers  
Joshua Robinson, PE  
10 Daniel Street  
Charleston, SC 29407  
www.robinsondesignengineers.com  
SC # 4593  
SC # 26831



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Charleston, SC 29407  
www.robinsondesignengineers.com

SC # 4593  
SC # 26831



ADDRESS 1: 31 E Bay St  
ADDRESS 2: Georgetown, SC 29440  
TMS: 05-0035-027-00-00  
COUNTY: Georgetown  
APPLICANT: City of Georgetown, SC  
SPONSOR: The Nature Conservancy of SC

PROJECT: Boyd Living Shoreline  
RDE REF: 21333  
SUBMITTAL: Critical Area Permit  
DATE: May 10, 2022  
REVISIONS:

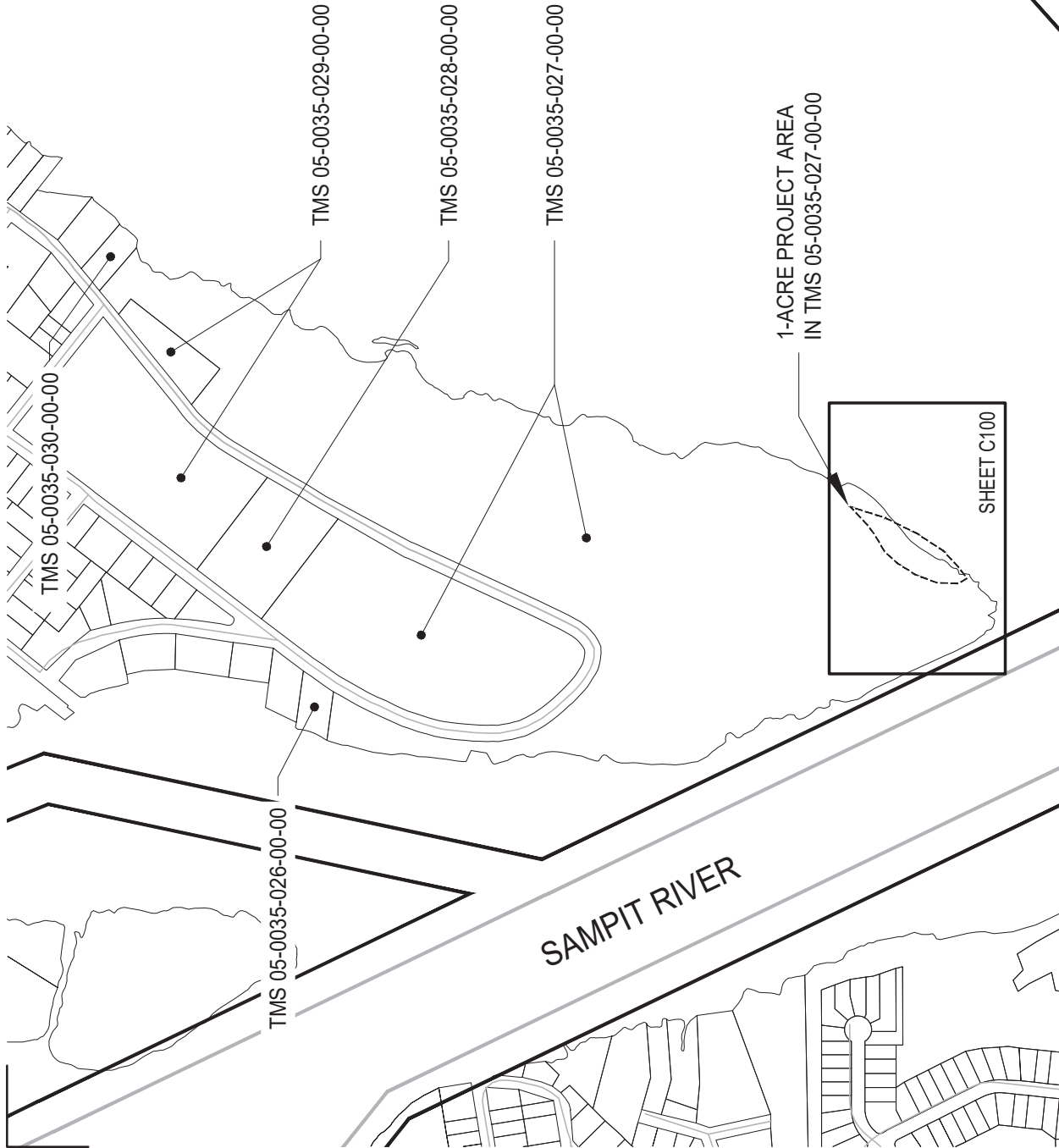
LOCATION MAP

VICINITY

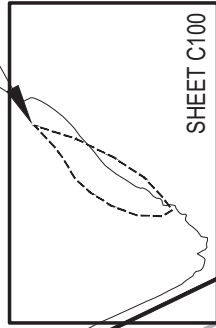
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| PARCEL INFO       |                         |
|-------------------|-------------------------|
| TMS               | OWNER                   |
| 05-0035-026-00-00 | W. R. & R. P. TILLER    |
| 05-0035-027-00-00 | CITY OF GEORGETOWN      |
| 05-0035-028-00-00 | CITY OF GEORGETOWN      |
| 05-0035-029-00-00 | CITY OF GEORGETOWN      |
| 05-0035-030-00-00 | C. R. & D. S. CHRISTMAS |



1-ACRE PROJECT AREA  
IN TMS 05-0035-027-00-00



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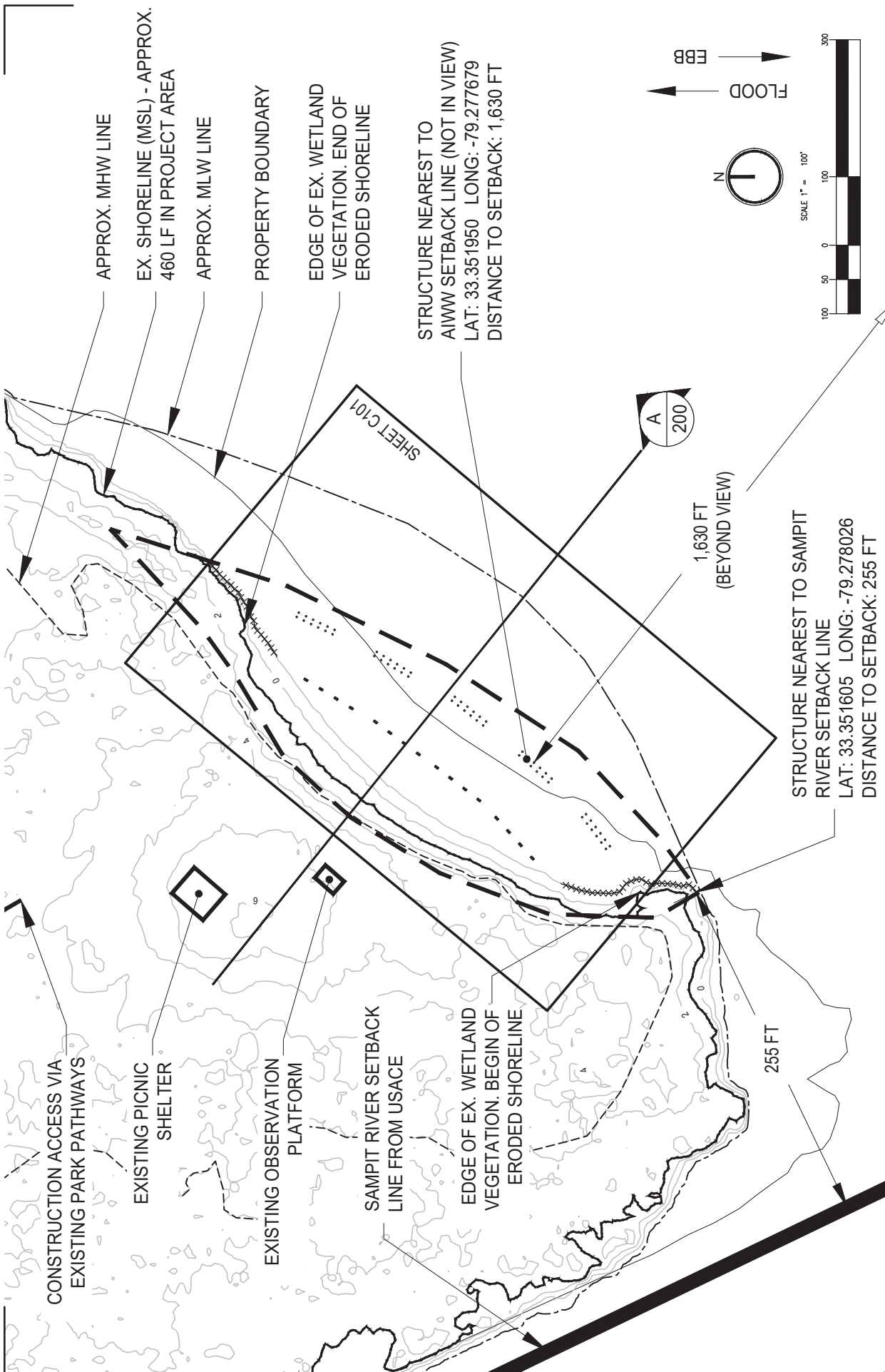
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TMS: Georgetown  
COUNTY: City of Georgetown, SC  
APPLICANT: The Nature Conservancy of SC  
SPONSOR:

PROJECT: Boyd Living Shoreline  
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REVISIONS:

LOCATION MAP

ADJ. PARCELS

002



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 Joshua Robinson, PE  
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 Charleston, SC 29407  
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**Robinson  
Design  
Engineers**

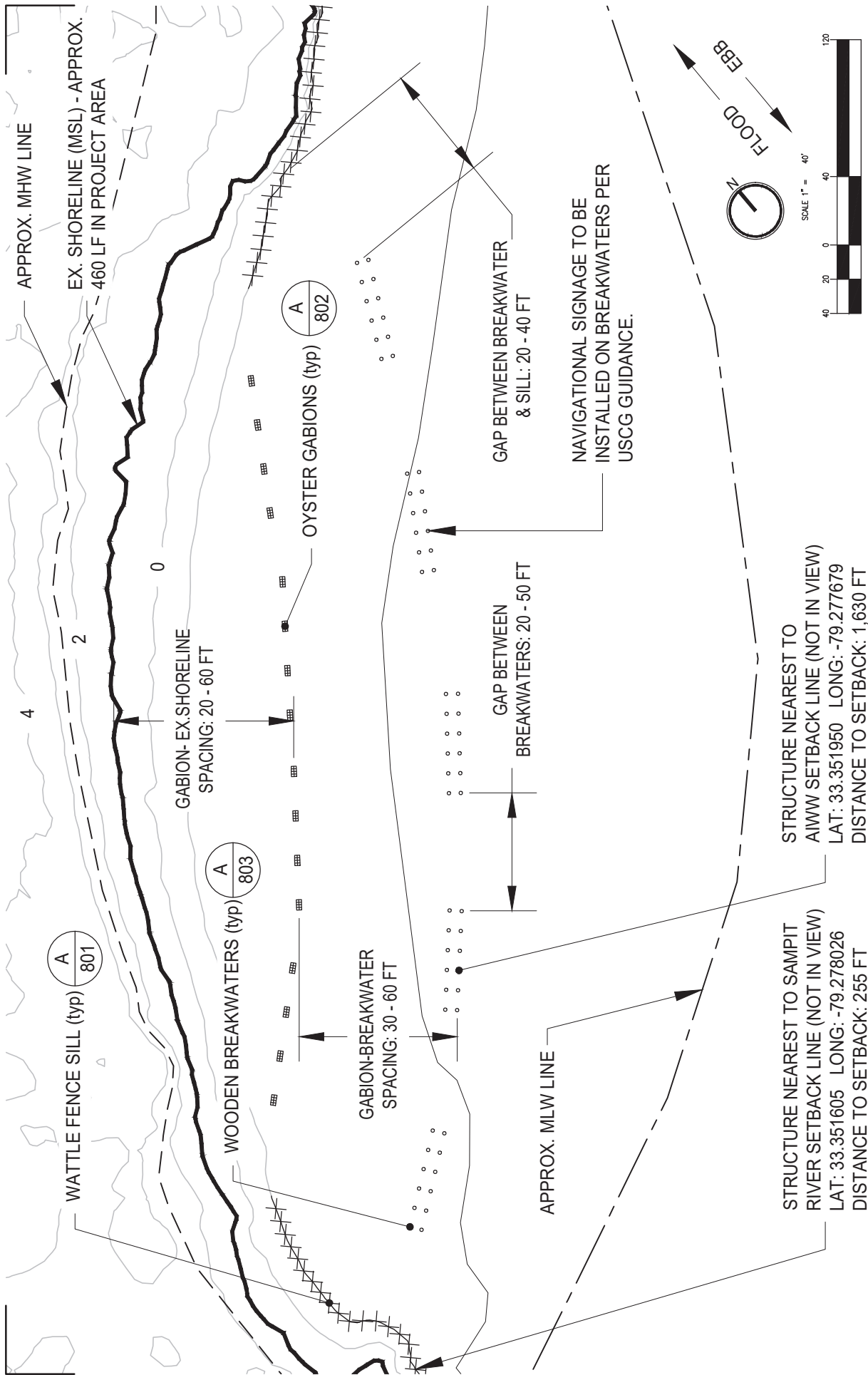
ADDRESS 1: 31 E Bay St  
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PROJECT: Boyd Living Shoreline  
 RDE REF: 21333  
 SUBMITTAL: Critical Area Permit  
 DATE: May 10, 2022  
 REVISIONS:

PLAN VIEW

PROJECT AREA

100



**Robinson Design Engineers**

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 Joshua Robinson, PE SC # 26831  
 10 Daniel Street  
 Charleston, SC 29407  
[www.robinsondesignengineers.com](http://www.robinsondesignengineers.com)

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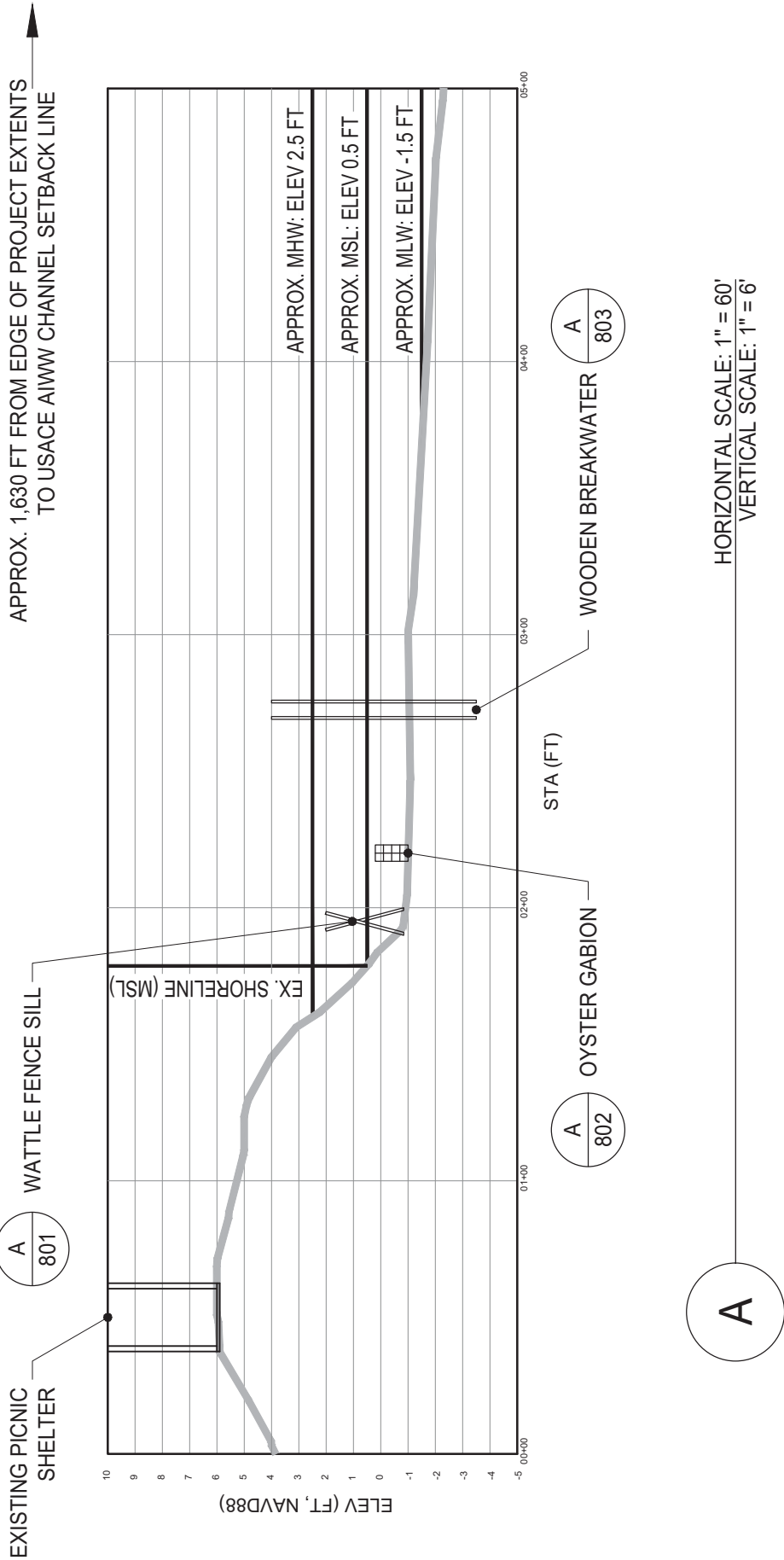
**PROJECT:** Boyd Living Shoreline  
**RDE REF:** 21333  
**SUBMITTAL:** Critical Area Permit  
**DATE:** May 10, 2022  
**REVISIONS:**

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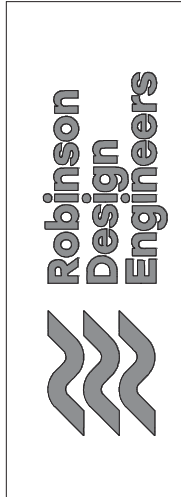
**PLAN VIEW**

**DETAILED**

**101**



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ADDRESS 1: 31 E Bay St  
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PROJECT: Boyd Living Shoreline  
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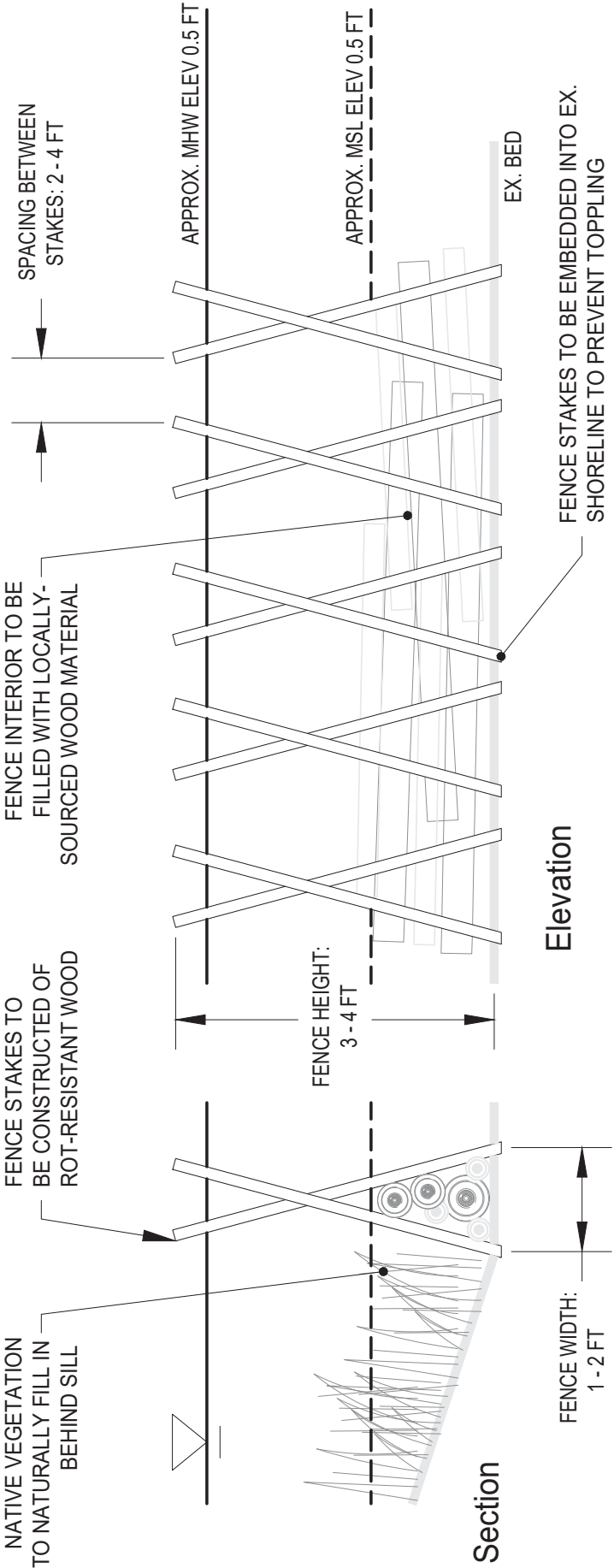
SIDE VIEW

PROJECT AREA

200



NOTE: MLW NOT DEPICTED, AS WATTLE FENCE SILLS PROPOSED IN AN AREA WITH EXISTING BED / GROUND SURFACE ABOVE MLW LINE.



**WATTLE FENCE SILL**

SCALE: 1" = 2'

A

PROJECT: Boyd Living Shoreline  
RDE REF: 21333  
SUBMITTAL: Critical Area Permit  
DATE: May 10, 2022  
REVISIONS:

STANDARD DETAIL

WATTLE FENCE SILL

801

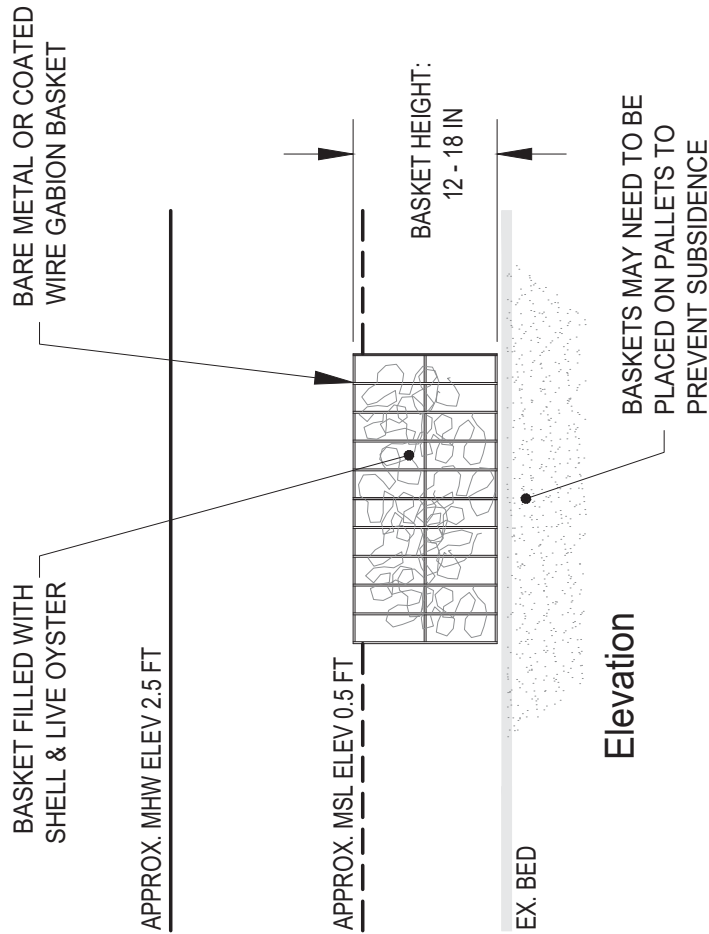
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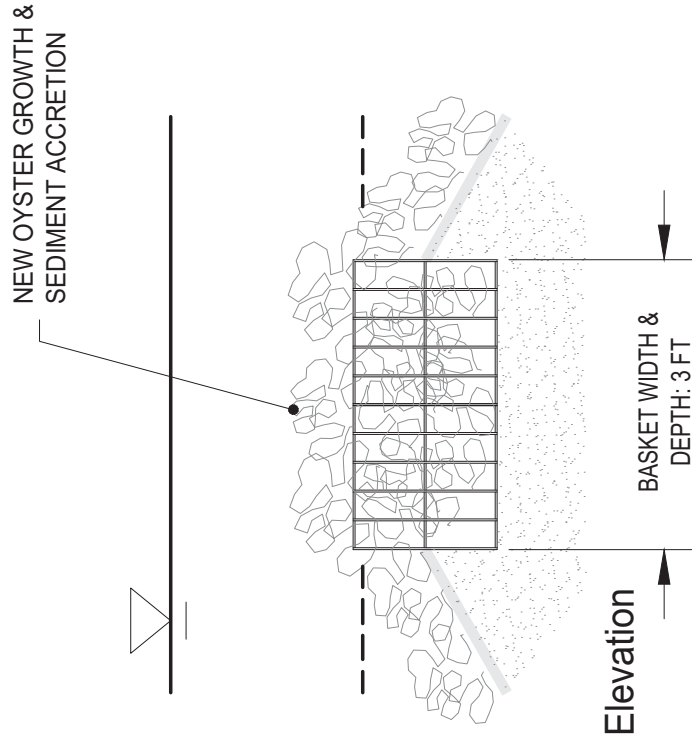
Robinson Design Engineers  
Joshua Robinson, PE  
10 Daniel Street  
Charleston, SC 29407  
www.robinsondesignengineers.com

NOTE: MLW NOT DEPICTED, AS OYSTER GABIONS PROPOSED IN AN AREA WITH EXISTING BED / GROUND SURFACE ABOVE MLW LINE.

### IMMEDIATELY POST-CONSTRUCTION



### 2-3 YEARS POST-CONSTRUCTION



## OYSTER GABION

A

SCALE: 1" = 2'

PROJECT: Boyd Living Shoreline  
RDE REF: 21333  
SUBMITTAL: Critical Area Permit  
DATE: May 10, 2022  
REVISIONS:

ADDRESS 1: 31 E Bay St  
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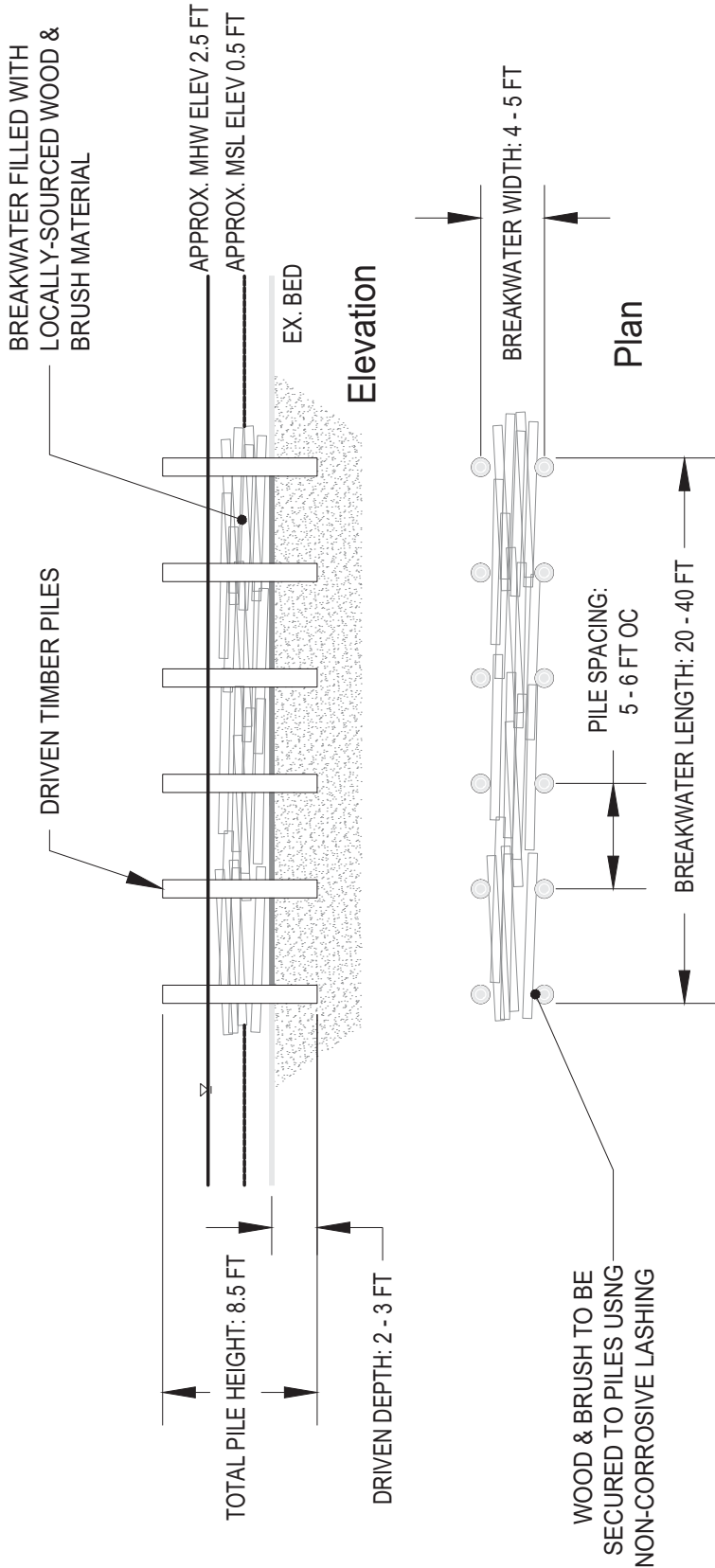
STANDARD DETAIL  
OYSTER GABION

802  
Page 52 of 293

**Robinson Design Engineers**

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Joshua Robinson, PE  
10 Daniel Street  
Charleston, SC 29407  
www.robinsondesignengineers.com  
SC # 4593  
SC # 26831

NOTE: MLW NOT DEPICTED, AS WOODEN BREAKWATERS PROPOSED IN AN AREA WITH EXISTING BED / GROUND SURFACE ABOVE MLW LINE.

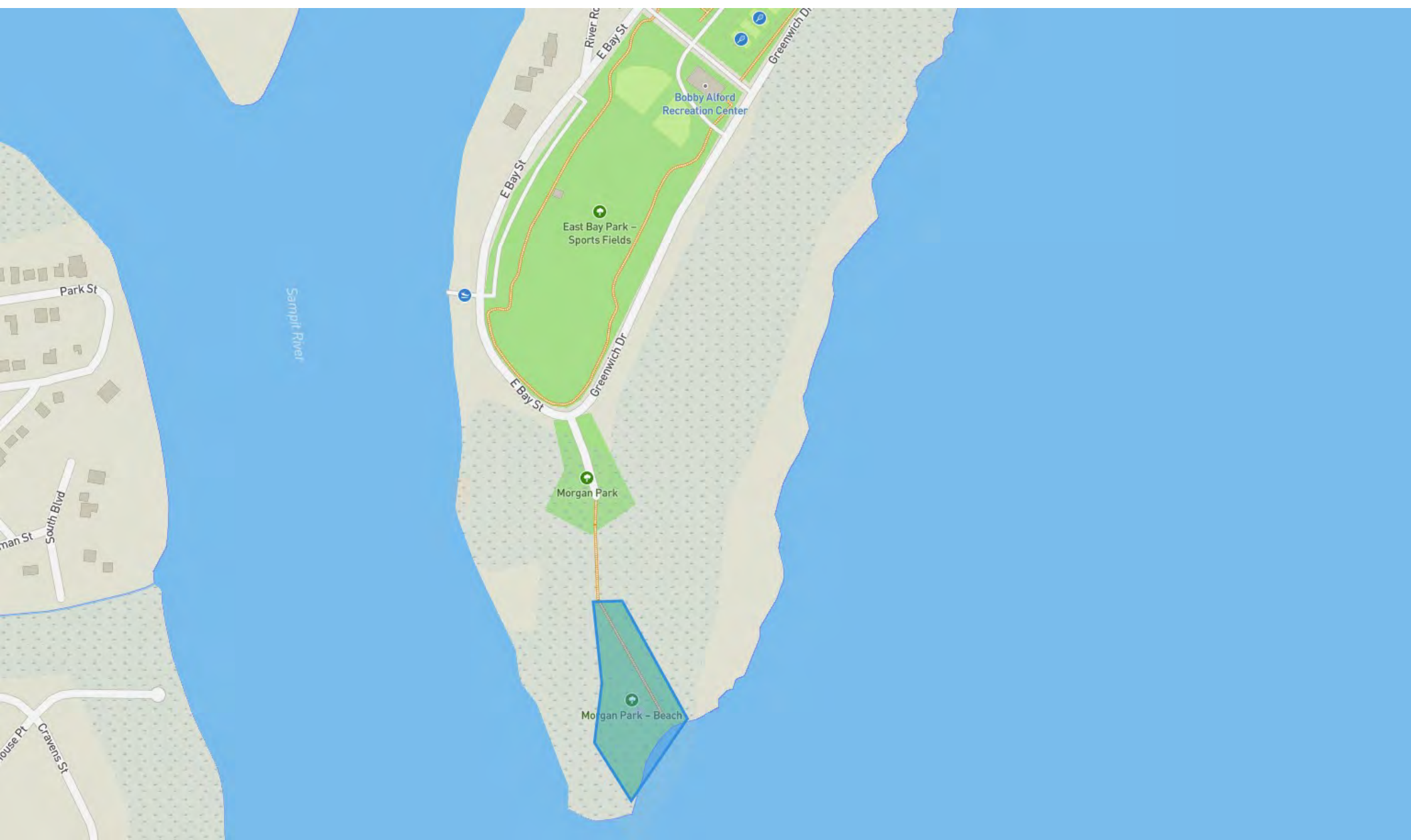


A

# WOODEN BREAKWATER

SCALE: 1" = 10'

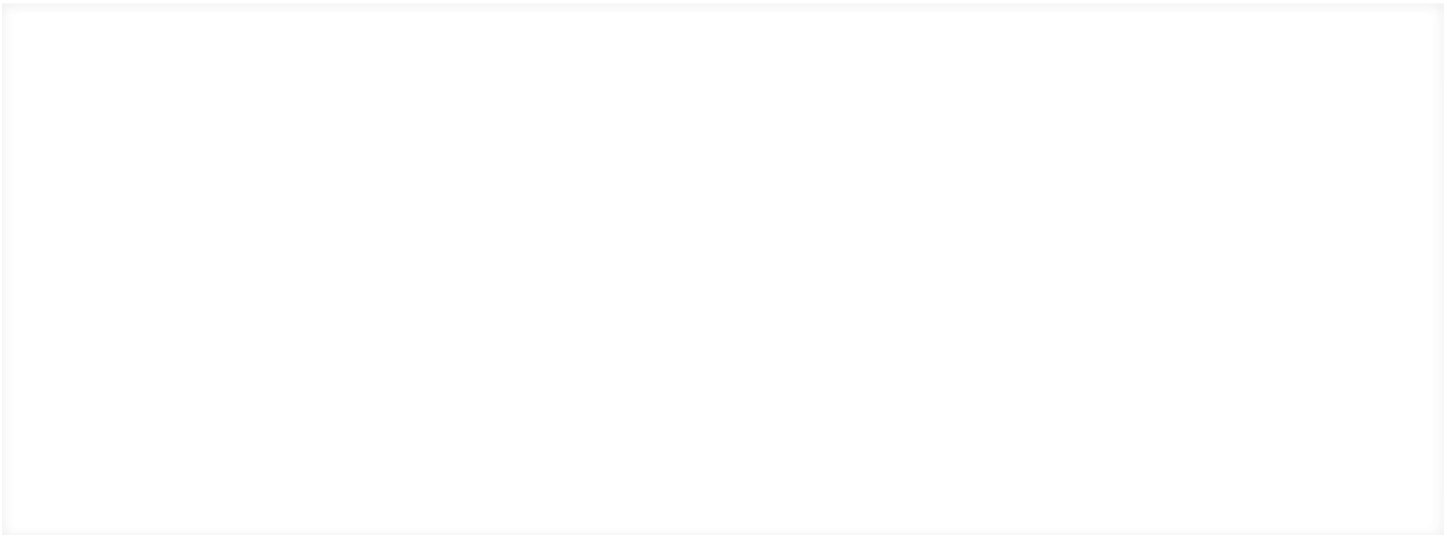
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|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| <b>PROJECT:</b> Boyd Living Shoreline<br><b>RDE REF:</b> 21333<br><b>SUBMITTAL:</b> Critical Area Permit<br><b>DATE:</b> May 10, 2022<br><b>REVISIONS:</b> | <b>ADDRESS 1:</b> 31 E Bay St<br><b>ADDRESS 2:</b> Georgetown, SC 29440<br><b>TMS:</b> 05-0035-027-00-00<br><b>COUNTY:</b> Georgetown<br><b>APPLICANT:</b> City of Georgetown, SC<br><b>SPONSOR:</b> The Nature Conservancy of SC |  <b>Robinson Design Engineers</b> | <b>Robinson Design Engineers</b><br>Joshua Robinson, PE<br>10 Daniel Street<br>Charleston, SC 29407<br>www.robinsondesignengineers.com |
| STANDARD DETAIL                                                                                                                                            |                                                                                                                                                                                                                                   | WOOD BREAKWALL                                                                                                       |                                                                                                                                        |
| 803                                                                                                                                                        |                                                                                                                                                                                                                                   | Page 53 of 293                                                                                                       |                                                                                                                                        |







# MORGAN PARK



Trail Activities: ?

Length:

**0.50 miles**

Type:

**Round Trip**

Surface:

**Boardwalk, Natural**

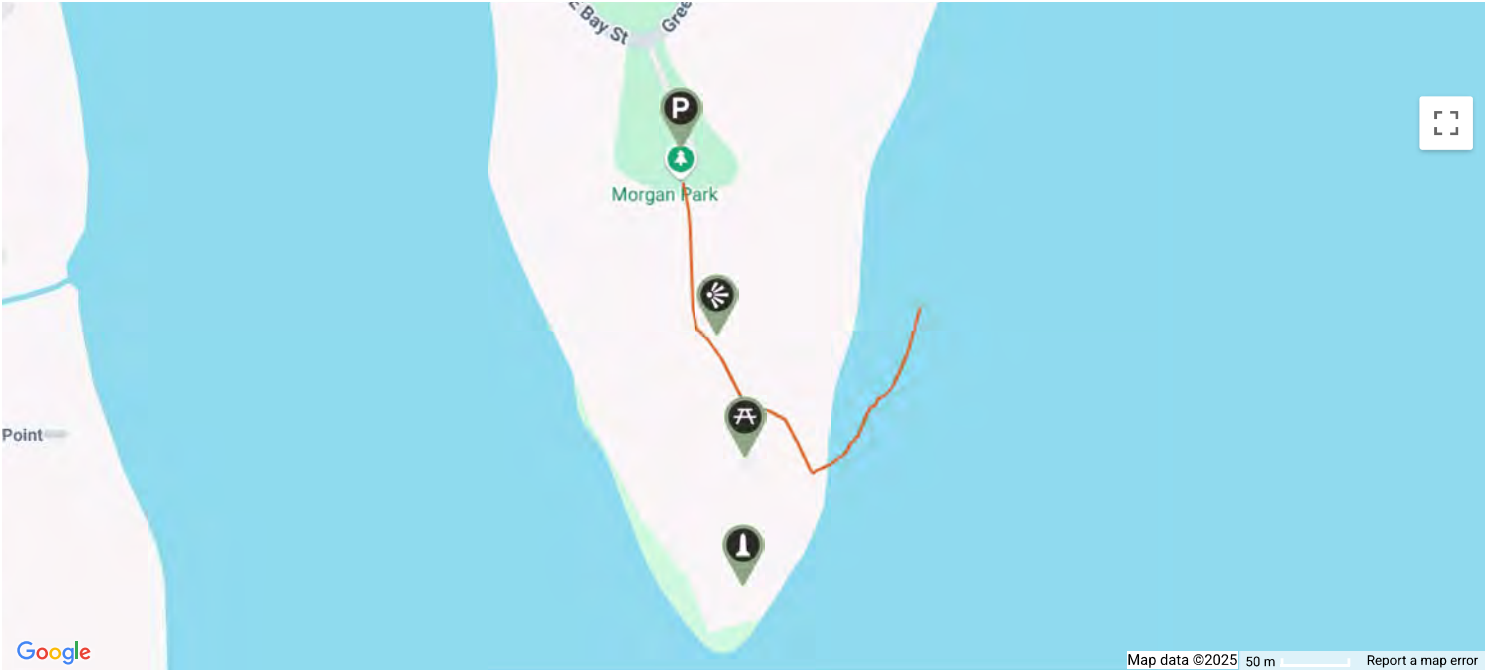
Difficulty: Easy

Trail Features: ?

Summary:

At the southern tip of Georgetown, just beyond East Bay Park, you can come to Morgan Park to walk the short boardwalk and trails which lead you through the woods and give you some great views of the Sampit River and Winyah Bay.

Sign In To Add To Favorites 



Description

Comments

Contact

GPS and Coordinates

DOWNLOAD



- Trail Segments (Paths)
- Trail Features (Points of Interest)

COORDINATES

Lat: 33.35343652874267  
Long: -79.27803557786831



Your Base for Adventure

Measure Area

Planar

Acres

Result

Area

| Area (ac) | Sum (ac) |
|-----------|----------|
| 12.71     | 12.71    |

Distance

| Segment (ft) | Perimeter (ft) | Sum (ft) |
|--------------|----------------|----------|
| 128.55       |                |          |
| 168.78       |                |          |
| 170.47       |                |          |
| 111.94       |                |          |
| 928.77       |                |          |
| 212.75       |                |          |
| 197.73       |                |          |
| 76.97        |                |          |
| 50.24        |                |          |
| 63.18        |                |          |
| 278.37       |                |          |
| 535.30       |                |          |
| 526.70       |                |          |
| 386.21       | 3,835.96       | 3,835.96 |



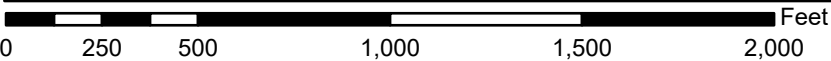
474  
HOUSE POINT



# National Flood Hazard Layer FIRMMette



79°17'2"W 33°21'34"N



1:6,000

79°16'24"W 33°21'4"N

Basemap Imagery Source: USGS National Map 2023

## Legend

SEE FIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT

|                             |  |                                                                                                                                                                   |
|-----------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SPECIAL FLOOD HAZARD AREAS  |  | Without Base Flood Elevation (BFE)<br>Zone A, V, A99                                                                                                              |
|                             |  | With BFE or Depth Zone AE, AO, AH, VE, AR                                                                                                                         |
|                             |  | Regulatory Floodway                                                                                                                                               |
| OTHER AREAS OF FLOOD HAZARD |  | 0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile Zone X |
|                             |  | Future Conditions 1% Annual Chance Flood Hazard Zone X                                                                                                            |
|                             |  | Area with Reduced Flood Risk due to Levee. See Notes. Zone X                                                                                                      |
|                             |  | Area with Flood Risk due to Levee Zone D                                                                                                                          |
| OTHER AREAS                 |  | NO SCREEN Area of Minimal Flood Hazard Zone X                                                                                                                     |
|                             |  | Effective LOMRs                                                                                                                                                   |
| GENERAL STRUCTURES          |  | Area of Undetermined Flood Hazard Zone D                                                                                                                          |
|                             |  | Channel, Culvert, or Storm Sewer                                                                                                                                  |
| OTHER FEATURES              |  | Levee, Dike, or Floodwall                                                                                                                                         |
|                             |  | Cross Sections with 1% Annual Chance Water Surface Elevation                                                                                                      |
| OTHER FEATURES              |  | Coastal Transect                                                                                                                                                  |
|                             |  | Base Flood Elevation Line (BFE)                                                                                                                                   |
| OTHER FEATURES              |  | Limit of Study                                                                                                                                                    |
|                             |  | Jurisdiction Boundary                                                                                                                                             |
| OTHER FEATURES              |  | Coastal Transect Baseline                                                                                                                                         |
|                             |  | Profile Baseline                                                                                                                                                  |
| OTHER FEATURES              |  | Hydrographic Feature                                                                                                                                              |
| MAP PANELS                  |  | Digital Data Available                                                                                                                                            |
|                             |  | No Digital Data Available                                                                                                                                         |
| MAP PANELS                  |  | Unmapped                                                                                                                                                          |



The pin displayed on the map is an approximate point selected by the user and does not represent an authoritative property location.

This map complies with FEMA's standards for the use of digital flood maps if it is not void as described below. The basemap shown complies with FEMA's basemap accuracy standards

The flood hazard information is derived directly from the authoritative NFHL web services provided by FEMA. This map was exported on **1/28/2025 at 1:15 PM** and does not reflect changes or amendments subsequent to this date and time. The NFHL and effective information may change or become superseded by new data over time.

This map image is void if the one or more of the following map elements do not appear: basemap imagery, flood zone labels, legend, scale bar, map creation date, community identifiers, FIRM panel number, and FIRM effective date. Map images for unmapped and unmodernized areas cannot be used for regulatory purposes.



Measure Area

Planar

Acres

Result

Area

| Area (ac) | Sum (ac) |
|-----------|----------|
| 12.71     | 12.71    |

Distance

| Segment (ft) | Perimeter (ft) | Sum (ft) |
|--------------|----------------|----------|
| 128.55       |                |          |
| 168.78       |                |          |
| 170.47       |                |          |
| 111.94       |                |          |
| 928.77       |                |          |
| 212.75       |                |          |
| 197.73       |                |          |
| 76.97        |                |          |
| 50.24        |                |          |
| 63.18        |                |          |
| 278.37       |                |          |
| 535.30       |                |          |
| 526.70       |                |          |
| 386.21       | 3,835.96       | 3,835.96 |



474  
HOUSE POINT



REQUEST FOR PROPOSAL  
(RFP)  
FOR  
LANDSCAPE ARCHITECTURAL AND ENGINEERING  
CONSULTING SERVICES

REQUESTOR: City of Georgetown  
1134 North Fraser Street  
Georgetown, SC 29440  
Contact: Nereo Parreno, Purchasing Agent  
Email: [nparreno@georgetownsc.gov](mailto:nparreno@georgetownsc.gov)  
Phone: 843.545.4046

PROJECT: Morgan Park New Walking Trail and Pedestrian Bridge

PROJECT NO.: 1240

RELEASE DATE: Friday, January 17, 2025

DUE DATE: **On or before 3:00 PM EST (local time) Friday, February 7, 2025**

Proposals must be submitted electronically via email to the Purchasing Agent at [purchasing@georgetownsc.gov](mailto:purchasing@georgetownsc.gov). The City will not accept proposals by hard copy or fax.

## TABLE OF CONTENTS

| <u>Topic</u>                                | <u>Page</u> |
|---------------------------------------------|-------------|
| Important hyperlinks and email address..... | 3           |
| Communication.....                          | 3           |
| Purpose.....                                | 3           |
| Project Description.....                    | 3           |
| Site Visit.....                             | 4           |
| Scope of Services.....                      | 4           |
| Process.....                                | 5           |
| Award.....                                  | 6           |
| Evaluation Criteria.....                    | 6           |
| Protest Procedure.....                      | 7           |
| Questions.....                              | 7           |
| Schedule of Events.....                     | 8           |
| Submittal Instructions.....                 | 11          |
| General Contractual Requirements.....       | 13          |
| Exhibits.....                               | 15          |

**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](mailto:purchasing@georgetownsc.gov).

**Communication**

It is the policy of the City of Georgetown to commit to transparency, ensure impartiality, and complete procurement processes free of internal and external influences. To accomplish this policy, ex parte communication about the bid, between the time of commencement of preparation of the solicitation document and the bid award (written or oral), is prohibited. Therefore, potential respondents and/or respondents submitting proposals, bids, qualifications, Proposals, etc. shall not engage in communication with any City employee, including elected officials, except the City official(s) designated as the contact in the Solicitation Document.

Any communication outside the one between the designated City contact in the Solicitation Document and respondents shall be considered ex parte communication and shall not be relied upon. The City shall disqualify any potential respondent and/or respondent's proposal if the City discovers that potential respondent and/or respondent engaged in ex parte communication.

City employees and/or elected officials shall neither initiate nor engage in ex parte communication with potential respondent and/or respondents.

**Purpose**

The purpose of this RFP is to obtain a fee proposal from the top two pre-qualified consultants to perform landscape architectural and civil engineering services for the above-referenced project.

It is the responsibility of the submitting firm to familiarize themselves with the project area and access.

The words engineer, consultant, or consulting firm are meant to be synonymous with this RFP.

**Project Description**

The project includes replacement of the Morgan Park pedestrian bridge and improvements and extension of the existing walkway trail. These upgrades will make Morgan Park ADA accessible to the public.

The City intends to apply for a state grant under the Recreational Trails Program (RTP) to help defer construction costs.

The intended use of the park is constructing a non-motorized walking trail and a new pedestrian timber bridge deck and keeping the park as a passive type park with an opportunity for visitors to



enjoy the views and natural habitat of the area. The City will consider alternate bridge deck materials from composite, IPE, or other.

The design must include a buffer zone between the end of the new walking trail and the newly constructed Living Shoreline Project at the Morgan Park beach area.

It is the responsibility of the submitting firm to familiarize themselves with the project area and access.

### **Site Visit**

A site visit is not mandatory but strongly encouraged prior to the fee submittal.

By submitting the fee proposal, the consultant acknowledges the existing site conditions and its surroundings.

### **Scope of Services**

Design services will include:

#### **1. Design Services**

- Conduct kickoff conference with City staff.
- Provide a route survey prepared by a SC licensed land surveyor.
- Attend design meetings with City staff.
- Prepare conceptual site and timber bridge plans.
- Assist the City in managing the states' Recreational Trails Program grant, if awarded.
- Present conceptual plans to City council for approval.
- Prepare design documents at 60% and 90% for City staff's review and approval.
- Prepare construction documents and material specifications (100% bid set).
- Provide alternative and sustainable materials for bridge decking.
- Prepare construction estimate upon 90% of plan completion.
- All final site plans must be stamped by a professional engineer or landscape architect licensed in the state of SC.
- All final timber bridge structural plans must be stamped by a professional engineer licensed in the state of SC.

#### **2. Permitting and Bidding Services**

- File all necessary permits (DES, OCRM) on behalf of the City.
- Assist the City in issuing construction bid documents.
- Assist the City in preparing any necessary Addenda.
- Respond to questions from bidders.
- Attend and chair a pre-bid conference.
- Review bid submittals and prepare certified bid tabulation.
- Provide bid award recommendation.

### **3. Construction Administration**

- Attend and chair a pre-construction conference.
- Review and approve of Contractor submittals.
- Answer Contractor's Requests for Information (RFIs).
- Perform a final punch list inspection to verify all design items are complete.
- Visit site and monitor Contractor progress.
- Review Contractor's progress payment applications.
- Attend and chair monthly Contractor meetings.
- Prepare punch list items.
- Assist the City in project closeout.
- Issue certified letter of substantial completion.
- Assist the City in managing the states' Recreational Trails Program grant, if awarded.

#### **The City will:**

1. Cooperate with the consultant on a timely basis.
2. Provide the appropriate record drawings and information.
3. Review the consultant's draft submittals in a timely fashion.
4. Pay for all services rendered based on a percentage of work completed at the end of the month.
5. Pay for all necessary permits.

#### **Process**

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

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

The City also reserves the right to accept or reject any proposals 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.

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

All ambiguities, discrepancies, errors, omissions, or conflicting statements in this RFP shall be interpreted to require the better quality or greater quantity of work unless otherwise directed by

addendum. Firms assume responsibility for any ambiguity in the solicitation that their representatives do not bring to the City's attention.

The City shall have the absolute sole discretion in evaluating both the proposal and qualifications of the firms. Contracts must be awarded to the responsible firm whose proposal is most advantageous to the project, considering the fee and qualifications.

This solicitation will be conducted in accordance with the City's Purchasing Ordinance which can be found in its entirety on the City's website, [www.georgetownsc.gov](http://www.georgetownsc.gov).

It is the responsibility of the submitting consultant to familiarize themselves with the City's procurement process.

The City will conduct the selection for the best qualified, responsive, and responsible consultant in the following manner:

1. The solicitation documents will be distributed to the firms electronically via email by the Purchasing agent, ensuring that all interested parties receive the necessary information in a timely and efficient manner.
2. Proposals must be submitted electronically via email to the Purchasing Agent @ [purchasing@georgetownsc.gov](mailto:purchasing@georgetownsc.gov) no later than the aforementioned deadline. The submittal listing of proposals received will be posted on the City's website at [https://georgetownsc.gov/under the "Bids" section of the RFQ listing for this project](https://georgetownsc.gov/under%20the%20Bids%20section%20of%20the%20RFQ%20listing%20for%20this%20project), no earlier than 48 hours after opening. Due to the possibility of negotiation with any firm submitting a reasonable and responsible proposal which appears to be eligible for contract award pursuant to the selection criteria set forth in this RFP, prices will not be divulged at the time of opening.
3. At the conclusion of the RFP process, qualified submittals may be presented to the Georgetown City Council for approval.
4. A firm will be selected for contract negotiations as required.
5. The City of Georgetown will notify the selected firm of intent to offer a contract award.
6. The City will exercise the Local Vendor Preference Option in this solicitation. Please refer to the City's procurement policy for additional process selection criteria.

### **Award**

Submission of a proposal indicates acceptance by the Consultant of the conditions contained in this RFP. Contract shall be awarded to the best pre-qualified and lowest responsive and responsible consultant based on the evaluation criteria.

### **Evaluation Criteria**

The selection of the consultant is based on professional qualifications and competitive fees. Fee proposals may be subject to negotiation for fair and reasonable compensation.

**Protest Procedure**

In accordance with the City's Procurement Ordinance, any protest or objection to this RFP 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 Proposals should be submitted in writing and emailed to [purchasing@georgetownsc.gov](mailto:purchasing@georgetownsc.gov), no later than 3:00 PM EST (local time), Thursday, January 30, 2025.

Answers to questions or Addenda will be posted on the City's website no later than 3:00 PM EST (local time), Monday, February 3, 2025

Please note - if you do not receive confirmation from the City that your email was received before the deadline, it is the bidder's sole responsibility to contact the Purchasing Agent at 843.545.4043.

No questions will be accepted after the deadline mentioned above. All submittals shall include the following in the subject line: **Morgan Park Walking Trail and Bridge Project**



## Schedule of Events

| No. | MILESTONE EVENT                                                               | DATE                       | TIME (EST) |
|-----|-------------------------------------------------------------------------------|----------------------------|------------|
| 1   | Request for Proposals (RFP)                                                   | Friday , January 17, 2025  |            |
| 2   | Deadline for written questions - emailed to: purchasing@georgetownsc.gov      | Thursday, January 30, 2025 | 3:00 PM    |
| 3   | Deadline for addenda to be posted to the City's website, www.georgetownsc.gov | Monday, February 3, 2025   | 3:00 PM    |
| 4   | Consultant Proposals due date                                                 | Friday, February 7, 2025   | 3:00 PM    |
| 5   | Award Contract -Tentative                                                     | February 2025              |            |
| 6   | Start Design Services                                                         | March 2025                 |            |
| 7   | Finish Desing Services (120 days after NTP)                                   | June 2025                  |            |
| 8   | Permitting                                                                    | July 2025                  |            |
| 9   | Bidding and Award                                                             | September 2025             |            |
| 10  | Start Construction                                                            | October 2025               |            |
| 11  | Finish Construction (150 days after NTP)                                      | February 2026              |            |

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

Procurement procedures are subject to the City's procurement policies as outlined in Section 2-185 and 2-188 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 RFP up to two (2) days before the RFP due date as needed to clarify the City's desires or to make corrections or changes to the RFP document or submittal process.

The City reserves the right to request additional information from any and all prospective bidders or individuals deemed necessary by the City to evaluate the proposals. However, this process may

not be used as an opportunity to submit missing documentation, missing information, or to make substantive revisions to the original Proposal.

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

The City also reserves the right to accept or reject any or all proposals 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 proposal was not selected.

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

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

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

No: \_\_\_\_\_ Dated: \_\_\_\_\_

No: \_\_\_\_\_ Dated: \_\_\_\_\_

No: \_\_\_\_\_ Dated: \_\_\_\_\_

### Submittal Instructions

In accordance with Section 2-185 and Section 2-188 of the Procurement Policy, proposals in the form of an RFP will be solicited from the top three best qualified offerors. The fee proposal shall be valid for a period of 60 calendar days from the date of proposal opening.

By initialing the bottom of each page of this RFP document, the proposer represents that (1) their representatives have read and understood the solicitation and (2) their proposal is made in compliance with this solicitation. Proposer's representatives are expected to examine this RFP 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 2-185 and 2-188 of the City's Procurement Policy.

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

Your proposal must be submitted electronically to ensure it remains sealed until the scheduled bid opening date and time.

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

**Submittals may be rejected if deemed non-responsive.**

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

Hard copy

Fax

Mail

To be considered responsive, interested parties **must** comply with the following:

1. Proposals must be submitted electronically via email to the Purchasing Agent at [purchasing@georgetownsc.gov](mailto:purchasing@georgetownsc.gov).

Submittal package must include **all** of following items:

- Consultant Proposal Form. The proposal shall be a lump-sum fee based on current hourly rates itemized by tasks (Exhibit B).
- Consultant's Hourly Rate Sheet.
- Complete Initialed copy of this RFP document - (Place responsible person's initials on each page)

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 Proposal, failing to acknowledge addenda, will not, by themselves result in a submittal being deemed non-responsive. The City will request that any and all bidders correct the minor informality or irregularity within the same specified time.
3. Proposal must be received electronically via email to the Purchasing Agent at [purchasing@georgetownsc.gov](mailto:purchasing@georgetownsc.gov) no later than the aforementioned deadline. **It is the sole responsibility of the bidder to have their Proposals delivered to the City before the closing hour and date. The City assumes no responsibility for technological failure in submitting Proposals electronically. It is the sole responsibility of the bidder to confirm that their Proposal was submitted on time, and that their PDF file/files are not corrupt.** Late Proposals 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 Proposals and to waive any informalities and technicalities in the Proposal 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 bidders submitting a Proposal.
5. Any bidder may withdraw their Proposal only by written request, at any time prior to the scheduled opening of responses. Partial or incomplete Proposals may be rejected.
6. All costs incurred in preparing the Proposal, or costs incurred in any other manner by the bidder in responding to this RFP, will be wholly the responsibility of the bidder. All materials and documents submitted by the bidder in response to this RFP become the property of the City and will not be returned.
7. Any proprietary information contained in the Proposal should be so 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 aware that if the City is not served with such an action, the information will be released.



8. Proposals must be made in the official name of the company or individual under which business is conducted (showing 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 proposal. Proposals having any erasures or corrections must be initialed in ink by the vendor.
9. Disqualification and Rejection of Proposal – The City reserves the right to reject any proposal from a consultant who has failed to perform satisfactorily, or complete on time, or in a manner consistent with the RFP documents, contract of similar nature, or to reject the proposal from a consultant who is not in a position to perform such a contract satisfactorily. The City expressly reserves the right to award the contract to the consultant that best meets the requirements as set forth herein.
10. Assignment of Contract – Assignment to the selected consultant of any contract to be entered into in accordance with this RFP will not be recognized by the City unless such assignment has prior written approval of the City.
11. Insurance Provisions - The selected consultant 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
  - Professional Liability Insurance

The City of Georgetown is to be named as "Additional Insured" on the above insurance coverage with 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 consultant to advise the City's Risk Management Department within two (2) days of the cancellation herein at one of the following options below:

- Email – ccribb@georgetownsc.gov
- Fax - 843.545.4201
- 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 consultant 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 consultant 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 - The selected consultant shall be required to have a yearly business license or obtain a "per-job" business license prior to work commencing. Contact the Finance Department at 843.545.4041 for business license information. These expenses shall be included in the total proposal cost.

15. Payment terms – An 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).

#### **General Contractual Requirements-**

1. Force Majeure - The consultant 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 consultant. 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 consultant.
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. Consultant Qualifications - Consultant 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 RFP. The City reserves the right to make the final determination as to the consultant's ability to provide the services herein.
4. Consultant Responsibility – Each proposal shall fully acquaint him/herself with conditions relating to the scope and restrictions attending the execution of the work under the conditions of this RFP. It is expected that this will sometimes require on-site observation. The failure or omission of the consultant to acquaint him/herself with existing conditions shall in no way relieve him/her of any obligation with respect to this RFP or to a contract.
5. Affirmative Action - The consultant 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 consultant:

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 consultant, 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 consultant, the City reserves the right to purchase any and all items/services in default in open market, charging consultant with any excessive costs. SHOULD SUCH CHARGE BE ASSESSED, NO SUBSEQUENT PROPOSALS OF THE DEFAULTING CONSULTANT WILL BE CONSIDERED UNTIL THE ASSESSED CHARGE HAS BEEN SATISFIED.

8. Prime Consultant Responsibilities - The consultant will be required to assume sole responsibility for the complete effort as required by this RFP. The City will consider the consultant to be the sole point of contact with regard to all contractual matters.
9. Subcontracting - If any part of the work covered by this RFP is to be subcontracted, the consultant 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 consultant will also furnish the corporate or company name and the names of the officers of any subcontractors engaged by the consultant.
10. Ownership of Material – All materials and documents submitted by the consultant in response to this RFP become the property of the City and will not be returned to the consultant.
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 consultant.
12. Contract Amendments - Amendments to any agreement between the City and the consultant 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.
14. Records Retention and Right to Audit – The City shall have the right to audit the books and records of the consultant 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 consultant, as determined necessary by the City. Pertaining to all audits, the consultant 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 consultant shall be made available for auditing purposes at no cost to the City.
16. Independent Contractor Status - The parties hereby agree that the consultant 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 Consultant - Consultant represents, warrants, and covenants that:
  - (a) In providing the services consultant shall utilize the care and skill used by members of the consultant's profession practicing under similar circumstances at the same time and in the same locality.
  - (b) All employees provided by the consultant 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) Consultant is a business validly existing and in good standing under the laws of the State of South Carolina.
18. Indemnity Provisions - Consultant 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 consultant's performance thereunder.

**Exhibits Available-**

- A. Professional Consulting Services Agreement
- B. Consultant Proposal Form
- C. Site Map



# Morgan Park

Walking Trail and Bridge Restoration

## SITE MAP

September 9, 2024  
Sheet 1 of 1

Paved 6-ft. wide  
walking trail: 400 LF

Gravel parking:  
8,955 SF

Remove Existing Wood  
Bridge: 175 LF

New Raised Walking  
Platform: 560 LF

Nature Trail: 190LF





**Morgan Park New Walking Trail and Bridge Project 1240  
Request for Proposal  
Architectural Landscape and Engineering Consulting Services**

**Friday, February 7, 2025**

**ADDENDUM 1**

The proposal's due date has been revised to Thursday, February 13<sup>th</sup>, 2025 at 3 pm.

**Questions and Answers**

**GENERAL**

1. There is a key language change between the RFP and RFQ, where the RFQ States:

*"The intended use of the trail is for a non-motorized trail walker use or a combination of motorized (golf carts only) and non-motorized trail use."*

However, in the RFP, this language changed to:

*"The intended use of the park is constructing a non-motorized walking trail and a new pedestrian timber bridge deck and keeping the park as a passive type park with an opportunity for visitors to enjoy the views and natural habitat of the area."*

Was this intended or is there no longer a Golf Cart/motorized component.

**Answer:**

The park is intended for passive-type activities accessible to pedestrians only, non-motorized traffic except for the exclusive use of the City's Public Works maintenance light-weight vehicles and emergency first responders.

2. Language was added in the RFP about the living shoreline. Can you clarify specifics about the buffer zone, is it intended to be physical, natural (vegetation i.e. planting plans), or distance based?

Answer:

This will need to be coordinated during design between the selected consultant and the living shoreline project consultant. We think it needs to be a combination of a minimum distance and the use of a vegetation buffer.

3. Has the City had any coordination with living shoreline project team regarding interface requirements?

Answer:

Yes.

4. Does the City have any information it can share regarding the RTP grant that would afford some understanding of potential level of effort involved in its administration and is there an award amount the City is applying for.

Answer:

Click on this link to access RTP grant information.

<https://www.scprt.com/recreation/recreation-grant-programs/recreational-trails-program>

The maximum grant amount that can be requested is \$100,000.

5. Has the RTP Grant been officially submitted?

Answer:

The City will submit the application on the due date: February 7, 2025.

6. Is the City aware of any specific design requirements or limitations tied to RTP funding that would affect the project?

Answer:

Yes, the project will need to meet design guidelines from the US Forest Service Accessibility Guidebook for Outdoor Recreation and Trails and the Forest Service Trail Accessibility Guidelines (FSTAG). The selected consultant must become familiar with these design guidelines.

## BRIDGE & STRUCTURAL

7. Are there any specific elevation requirements for the timber structure (storm/high water considerations)?

Answer:

This must be established during the design phase of the project.

8. Are there existing plans/drawings for the current timber bridge?

Answer:

None on record.

9. Given the language change regarding motorized access, what are the current vehicle access needs and how does this affect required bridge width?

Answer:

The bridge width must be established. The bridge must be designed for pedestrian access but there must be consideration for light-weight maintenance and first-responder emergency vehicles. The grant application states a bridge width of 8 to 10 feet.

10. Will the new timber bridge follow the same alignment as existing?

Answer:

Yes

11. Does the City anticipate reuse of the existing or expecting new pilings to be driven?

Answer:

This is to be determined during the design phase and the consultant's recommendation.

12. What is the current bridge load rating?

Answer:

Not known.

## ACCESS & CONSTRUCTION

13. Regarding geotechnical investigation access:

a. Is drill rig access available/permitted?

Answer: To be determined (TBD)

b. Can the City provide load rating documentation for the existing bridge to determine if it can support drill rig equipment?

Answer: See Answer to Question No. 12

c. If bridge access isn't feasible, would the City consider alternative access methods for obtaining geotechnical data?

Answer: TBD

14. Can the existing bridge be used for construction access?

Answer:

Yes, but this is ultimately a Contractor's means and methods.

15. Does the City anticipate core samples at elevated walkway locations?

Answer:

Soil samples may be necessary and part of geotechnical study.

16. Does the City have as-builts of the current walkway/bridge construction??

Answer:

No.

## INFRASTRUCTURE & UTILITIES

17. What utilities are needed (noting the existing black conduit along footbridge and Pavilion outlet/lighting)?

Answer:

None currently. This is outside the scope of work.

18. Are there lighting requirements for the proposed walkway/bridge?

Answer:

There are no lighting requirements at this time, but this is a consideration for a future project. There is power from the City side available for future lights.

## PARKING & SITE FEATURES

19. Are parking spaces required and does the City anticipate wheel stops? If so, does the City have an anticipated total and number for ADA spaces?

Answer:

This project does not include any work on the parking lot area.

## ENVIRONMENTAL & PERMITTING

20. Is there timeline flexibility should regulatory agencies be less responsive with environmental permitting?

Answer:

It is understood that no consultant has control of the regulatory agency permit approval time.

We are asking for the selected consultant to be proactive and responsive to the permitting agency.

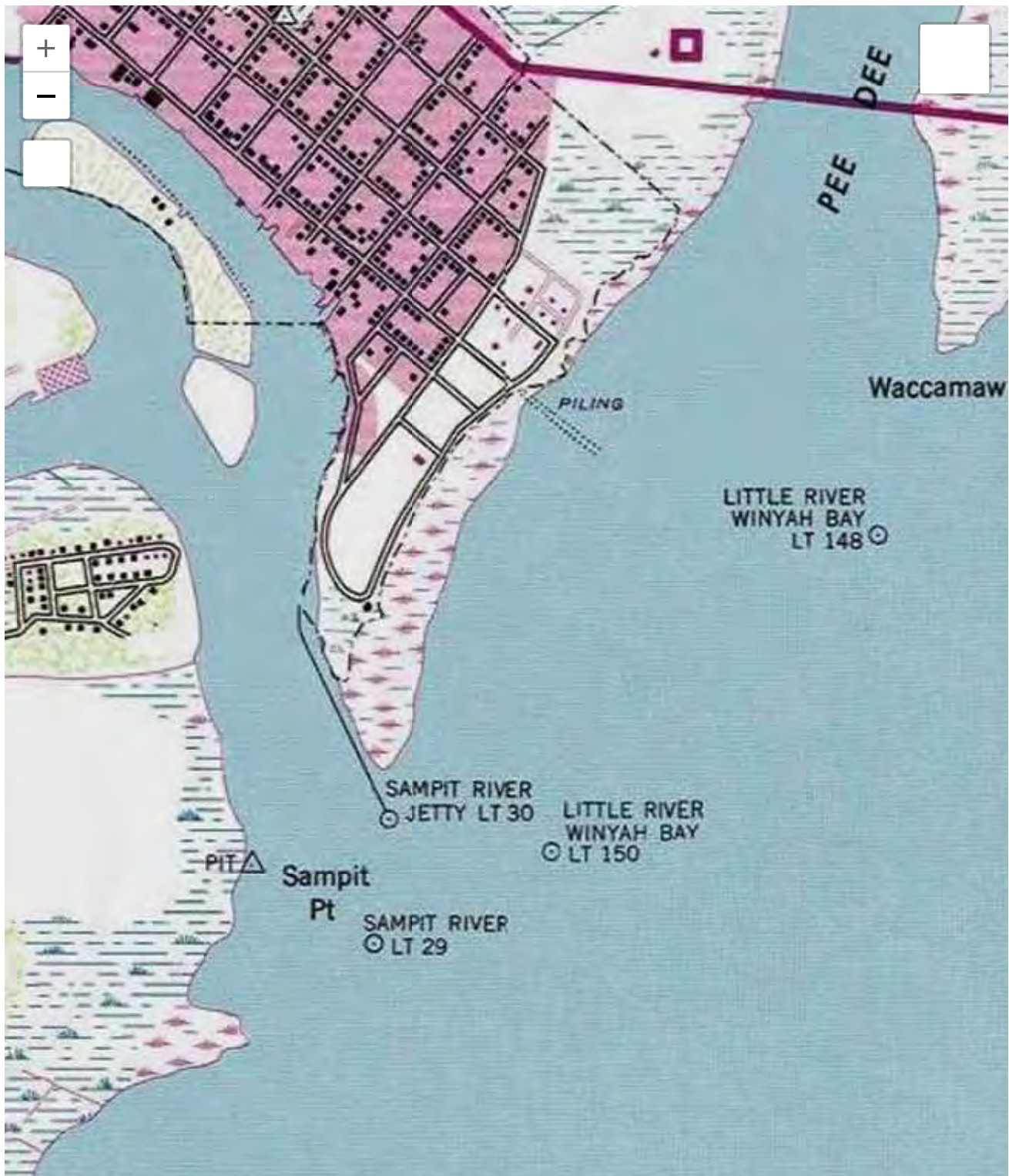
21. Our team has a previously completed wetland delineation from 2016, would the City be amenable to this being resubmitted as repair/replace?

Answer:

This will need to be determined by the regulatory agency. There may be a time limitation on this.



## Morgan Park Topo Map in Georgetown County South Carolina

[Print this map](#)



# Morgan Park

Walking Trail and Bridge Restoration

## SITE MAP

September 9, 2024  
Sheet 1 of 1

Paved 6-ft. wide  
walking trail: 400 LF

Gravel parking:  
8,955 SF

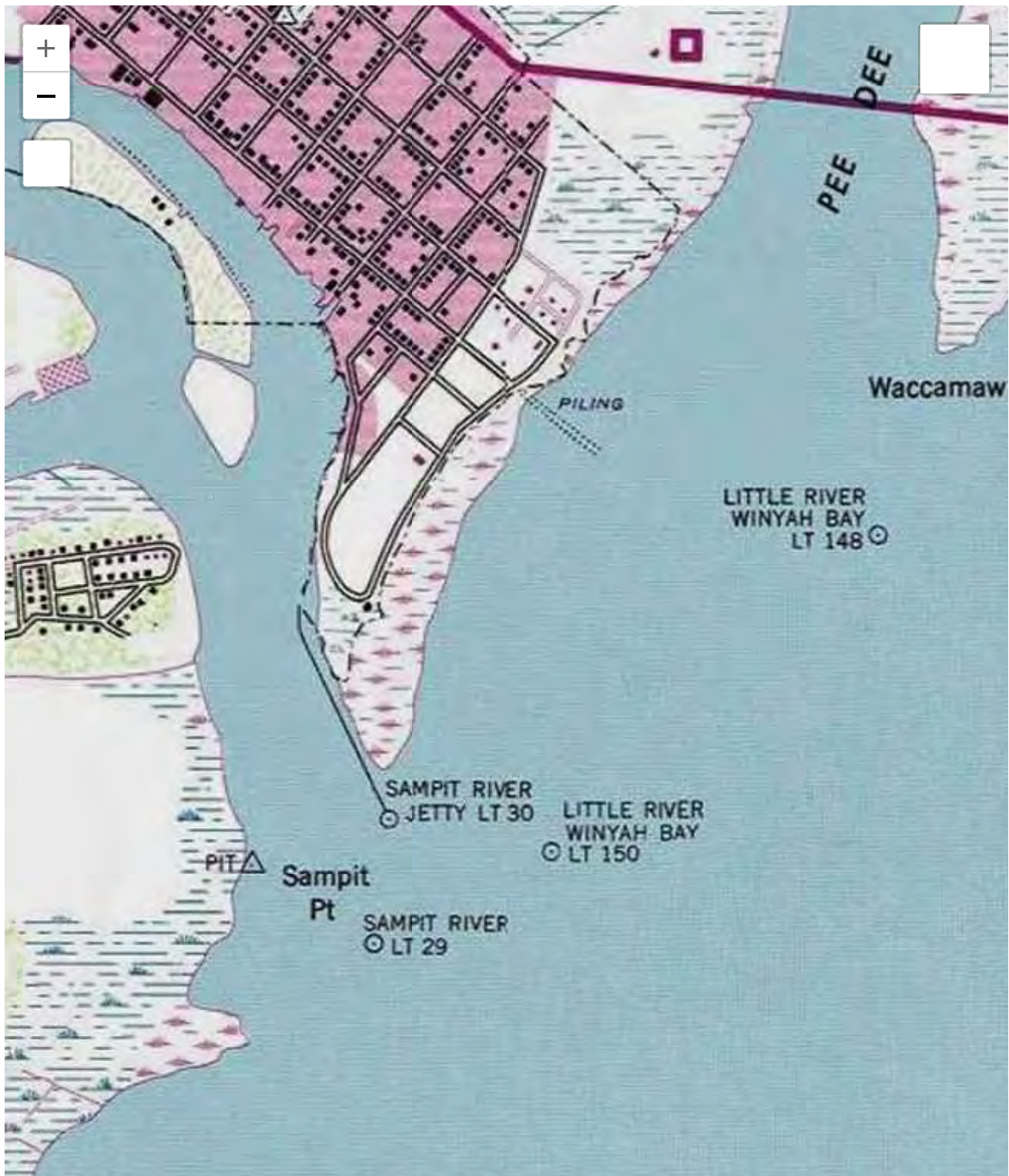
Remove Existing Wood  
Bridge: 175 LF

New Raised Walking  
Platform: 560 LF

Nature Trail: 190LF



# Morgan Park Topo Map in Georgetown County South Carolina



[Print this map](#)

LAND OWNER/MANAGER APPROVAL

As the official responsible for management of the land or land owner on which the project will be accomplished, I agree to the following:

- 1. The trail project or facility will remain accessible for public use for not less than 25 years.
- 2. The project as described in this application has my approval.
- 3. If this project is located on federal lands, the project is in compliance with the all applicable laws, including the National Environmental Policy Act, The Forest and Rangeland Renewable Resources Planning Act, and the Federal Land Policy and Management Act.

DocuSigned by:

Scott Whittier

77B462D762094E5...

Signature

Scott Whittier

Printed Name

City Administrator

Title

1/23/2025

Date

*\*Please note: Grant may not be awarded without proper permission from the property owner(s).*

CERTIFICATION

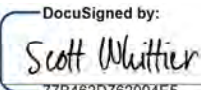
I certify that the information provided in this application is complete and accurate. I understand this application will be rated on the basis of the information submitted and the submission of incorrect data or an incomplete application can result in this application being withdrawn from consideration for funding.

I certify the sponsor will comply with all applicable local, state and federal laws and regulations.

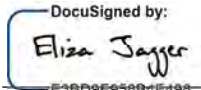
I certify the availability resources required to complete this project as represented in this application.

I certify the sponsor has the ability and intent to provide for long term management, maintenance and operation of the project.

I further certify that I have the authority to apply for this grant on behalf of the project sponsor.

DocuSigned by:  
  
77B462D762094E5...  
Signature of Authorized Representative  
scott whittier  
Printed Name

City Administrator  
Title  
1/23/2025  
Date

DocuSigned by:  
  
E3BD9E950B4E490...  
Signature of Project Contact  
Eliza Jagger  
Printed Name

Assistant Finance Director  
Title  
1/21/2025  
Date



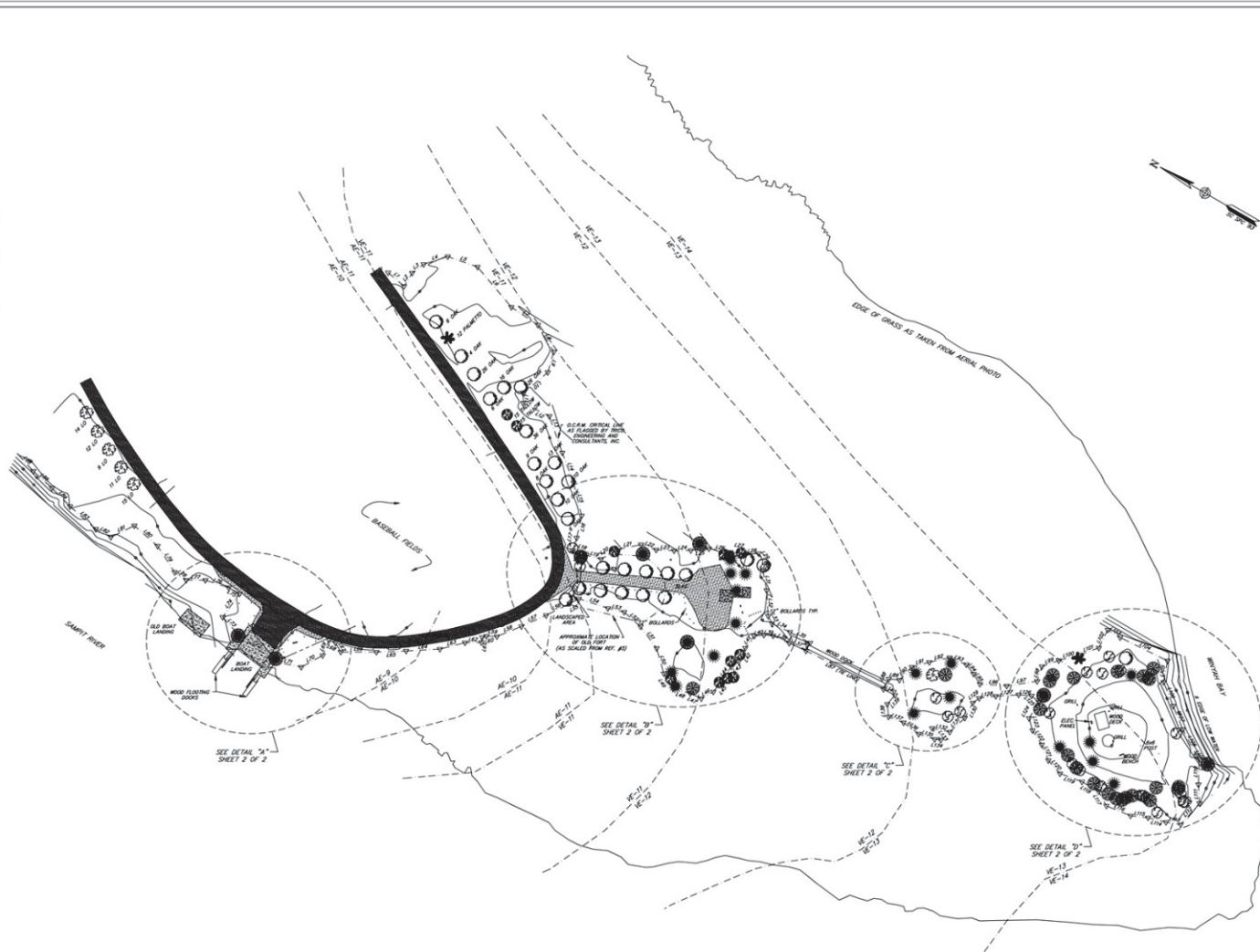


# REFERENCES

1. PLAT SHOWING LOT A ON EAST BAY STREET IN THE CITY OF GEORGETOWN, DATED 5-3-96, BY J. LUCKY SANDERS, AND RECORDED IN PLAT BOOK 16, PAGE 48.
2. PLAT SHOWING MAP OF THE AREA JUST NORTH OF THE OLD BOAT RAMP NEAR THE "WET" DATED 12-12-94, BY RENDELL C. POWERS, S.C.P.L.S. No.3302.
3. PLAT SHOWING MAP OF PROPERTY ON SHARP RIVER AND WYMAN BAY SHOWING THAT PART BELONGING TO THE CITY OF GEORGETOWN, DATED SEPTEMBER 1968, BY J. L. BULL, JR., AND RECORDED IN PLAT BOOK 7, PAGE 33.
4. DEED RECORDED IN DEED BOOK 76, PAGE 15.
5. GEORGETOWN COUNTY TAX MAP 5-35-97.

## NOTES

1. THIS PROPERTY IS LOCATED IN FLOOD ZONE AER. ACTS: ACTIVITY, VETS: VETS AND VET, TOP: PLUM, COMMUNITY PANEL, 43008S (LMS D) AND 43009S (DSD) D REVISED 3-18-95.
2. AREA WAS DETERMINED BY COORDINATE METHOD.
3. ALL PROPERTY CORNERS SET ARE 1/2" REBAR.
4. OWNER OF RECORD: CITY OF GEORGETOWN, S.C. P.O. BOX 939 GEORGETOWN, S.C. 29442
5. THIS PROPERTY IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD. NO TITLE SEARCH PERFORMED BY THIS OFFICE.
6. THIS SURVEY WAS PREPARED FOR THE EXCLUSIVE USE OF THE PERSON(S) OR ENTITY APPEARING ON SAID SURVEY. THIS SURVEY DOES NOT EXTEND TO ANY UNNAMED PERSON(S) OR ENTITY WITHOUT AN EXPRESSED RECOGNITION BY TRICD ENGINEERING CONSULTANTS.
7. THIS SURVEY IS NULL AND VOID IF EMBOSSED SEAL IS ABSENT.
8. ELEVATIONS SHOWN HEREIN ARE MVD 28.



| LINE | BEARING     | LENGTH | LINE | BEARING     | LENGTH |
|------|-------------|--------|------|-------------|--------|
| L1   | S104°28'W   | 59.18  | L71  | N173°10'W   | 87.20  |
| L2   | S08°52'W    | 208.80 | L72  | N07°46'W    | 87.37  |
| L3   | S87°58'42"E | 266.88 | L73  | N17°47'33"E | 39.57  |
| L4   | S47°44'17"E | 47.25  | L74  | S04°02'00"E | 51.78  |
| L5   | S10°42'32"E | 58.72  | L75  | N00°39'21"W | 23.20  |
| L6   | S18°17'22"W | 98.15  | L76  | N12°21'42"W | 45.49  |
| L7   | S03°56'36"W | 59.52  | L77  | N09°45'10"W | 55.82  |
| L8   | S28°35'27"W | 58.37  | L78  | N04°24'36"W | 25.78  |
| L9   | S78°05'54"W | 38.56  | L79  | N05°50'31"E | 56.55  |
| L10  | N70°39'46"W | 65.30  | L80  | N17°18'26"E | 57.55  |
| L11  | S01°20'50"W | 17.89  | L81  | N05°01'39"E | 46.86  |
| L12  | S01°34'51"E | 54.83  | L82  | N01°44'59"W | 31.86  |
| L13  | S40°24'20"W | 22.53  | L83  | N11°20'00"E | 64.15  |
| L14  | S39°30'30"W | 58.57  | L84  | N15°59'40"E | 48.17  |
| L15  | S48°18'33"W | 63.34  | L85  | N14°14'11"E | 46.85  |
| L16  | S12°28'14"W | 42.34  | L86  | N12°54'02"E | 44.74  |
| L17  | S78°28'72"W | 24.47  | L87  | S01°31'22"E | 187.17 |
| L18  | S10°14'11"E | 25.48  | L88  | N07°44'10'W | 17.41  |
| L19  | S10°17'51"E | 208.39 | L89  | S04°21'50"E | 19.78  |
| L20  | S67°14'30"E | 30.82  | L90  | S78°11'15"E | 13.42  |
| L21  | S41°38'52"E | 48.52  | L91  | S45°14'17"E | 11.89  |
| L22  | S10°26'18"E | 29.74  | L92  | S47°40'18"E | 58.78  |
| L23  | S61°28'18"E | 13.50  | L93  | S02°02'10"E | 11.78  |
| L24  | S31°55'56"E | 31.35  | L94  | S22°24'16"W | 22.01  |
| L25  | S33°17'50"E | 33.78  | L95  | S08°18'56"W | 22.52  |
| L26  | S00°27'25"E | 41.14  | L96  | S08°18'56"E | 22.52  |
| L27  | S42°25'16"E | 28.80  | L97  | S38°40'36"E | 57.34  |
| L28  | S13°42'24"E | 23.48  | L98  | N12°54'02"E | 188.80 |
| L29  | S00°24'10"W | 28.37  | L99  | S49°49'22"E | 13.35  |
| L30  | N74°26'42"W | 13.57  | L100 | S45°24'20"E | 40.75  |
| L31  | S48°20'10"W | 58.15  | L101 | S49°44'46"E | 17.84  |
| L32  | S08°28'22"W | 47.86  | L102 | N08°14'48"E | 17.53  |
| L33  | S18°39'17"E | 14.82  | L103 | S01°11'30"E | 17.53  |
| L34  | S04°41'30"E | 37.06  | L104 | S01°32'12"E | 88.29  |
| L35  | S01°12'25"E | 42.45  | L105 | N17°05'14"E | 48.17  |
| L36  | S07°30'38"W | 16.53  | L106 | N18°21'14"E | 17.89  |
| L37  | N05°26'30"W | 34.55  | L107 | N17°14'45"E | 47.86  |
| L38  | N05°11'11"W | 14.12  | L108 | N14°14'46"E | 17.84  |
| L39  | N05°26'28"W | 17.18  | L109 | N00°50'15"E | 7.87   |
| L40  | N18°38'21"E | 18.08  | L110 | S01°28'44"W | 17.62  |
| L41  | N08°14'54"W | 27.88  | L111 | S08°44'47"W | 35.07  |
| L42  | S03°20'20"W | 28.27  | L112 | N18°11'10"W | 52.80  |
| L43  | N14°42'52"W | 16.77  | L113 | N00°50'15"W | 17.84  |
| L44  | N08°10'10"W | 32.83  | L114 | N16°10'10"W | 14.39  |
| L45  | N08°12'21"W | 24.84  | L115 | N15°54'46"W | 28.84  |
| L46  | N08°12'21"W | 25.83  | L116 | N07°44'25"W | 48.58  |
| L47  | N05°10'42"W | 33.50  | L117 | N11°14'10"E | 36.12  |
| L48  | N08°00'14"E | 33.11  | L118 | N09°47'49"W | 43.74  |
| L49  | N44°30'52"E | 48.85  | L119 | N09°22'53"E | 52.86  |
| L50  | N62°12'21"E | 50.37  | L120 | N17°18'26"E | 31.87  |
| L51  | N11°18'50"E | 40.80  | L121 | N07°18'50"E | 17.89  |
| L52  | N16°28'10"W | 31.29  | L122 | N44°28'10"E | 23.43  |
| L53  | N11°24'28"W | 58.79  | L123 | S09°22'52"E | 14.83  |
| L54  | N05°20'56"W | 18.49  | L124 | N05°50'28"W | 24.22  |
| L55  | N06°17'44"W | 49.12  | L125 | N03°40'28"W | 14.81  |
| L56  | N04°18'18"W | 50.38  | L126 | N12°14'11"W | 17.84  |
| L57  | N02°15'17"W | 49.48  | L127 | N17°04'10"E | 31.20  |
| L58  | N27°16'18"W | 18.37  | L128 | N08°28'49"W | 14.81  |
| L59  | N45°14'10"W | 8.36   | L129 | S07°29'20"W | 10.50  |
| L60  | S08°42'49"W | 8.73   | L130 | N12°14'40"W | 38.27  |
| L61  | N18°18'20"W | 35.51  | L131 | N07°15'15"E | 11.41  |
| L62  | N44°18'56"W | 48.43  | L132 | S21°11'24"W | 17.09  |
| L63  | N33°10'08"W | 43.69  | L133 | N11°10'10"E | 31.57  |
| L64  | N48°10'31"W | 55.40  | L134 | N11°10'46"W | 31.57  |
| L65  | N48°10'31"W | 55.40  | L135 | N07°10'16"E | 35.22  |
| L66  | N09°29'25"W | 68.67  | L136 | N08°54'42"W | 35.22  |
| L67  | N09°30'17"W | 19.62  | L137 | N08°54'42"W | 35.22  |
| L68  | N07°46'22"W | 12.82  | L138 | N04°20'10"E | 23.73  |
| L69  | S02°46'18"W | 50.74  | L139 | S28°15'17"E | 17.78  |
| L70  | N08°39'21"W | 45.57  | L140 | N01°16'55"W | 24.20  |

## TOPOGRAPHIC PLAT SHOWING A PORTION OF EAST BAY PARK AND MORGAN PARK, PREPARED FOR CITY OF GEORGETOWN

LOCATED IN THE CITY OF GEORGETOWN,  
GEORGETOWN COUNTY,  
SOUTH CAROLINA

DATE: NOVEMBER 7, 2006

SCALE: 1" = 100'  
SHEET 1 OF 2

I HEREBY STATE TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF, THE SURVEY SHOWN HEREON WAS MADE IN ACCORDANCE WITH THE REQUIREMENTS OF THE MINIMUM STANDARDS MANUAL FOR THE PRACTICE OF LAND SURVEYING IN SOUTH CAROLINA, AND MEETS OR EXCEEDS THE REQUIREMENTS FOR A CLASS A SURVEY AS SPECIFIED THEREIN.

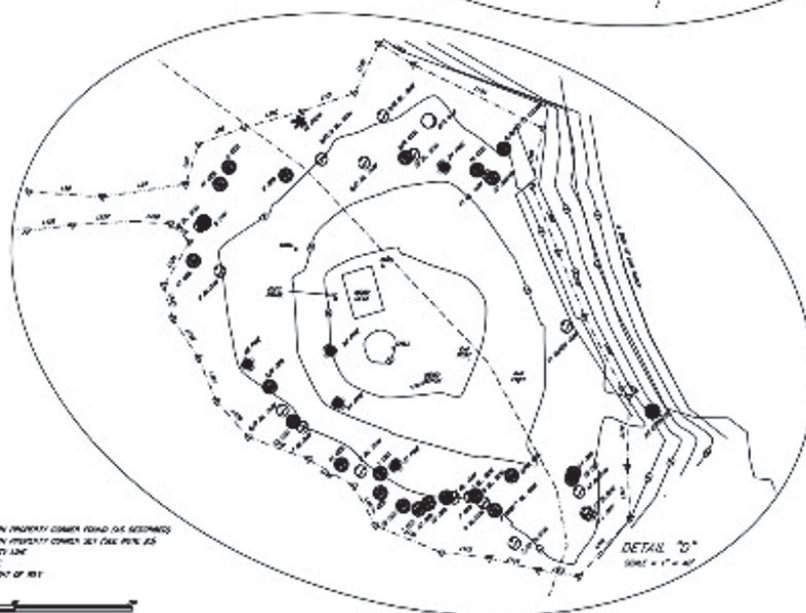
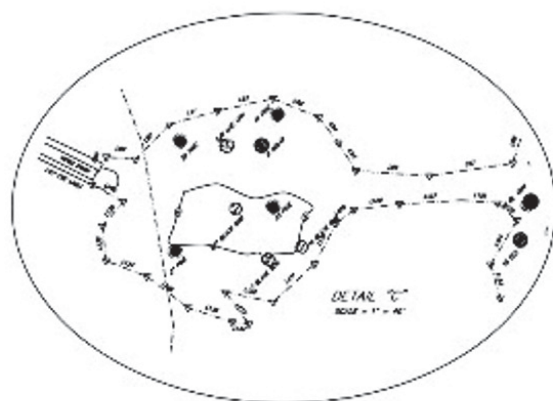
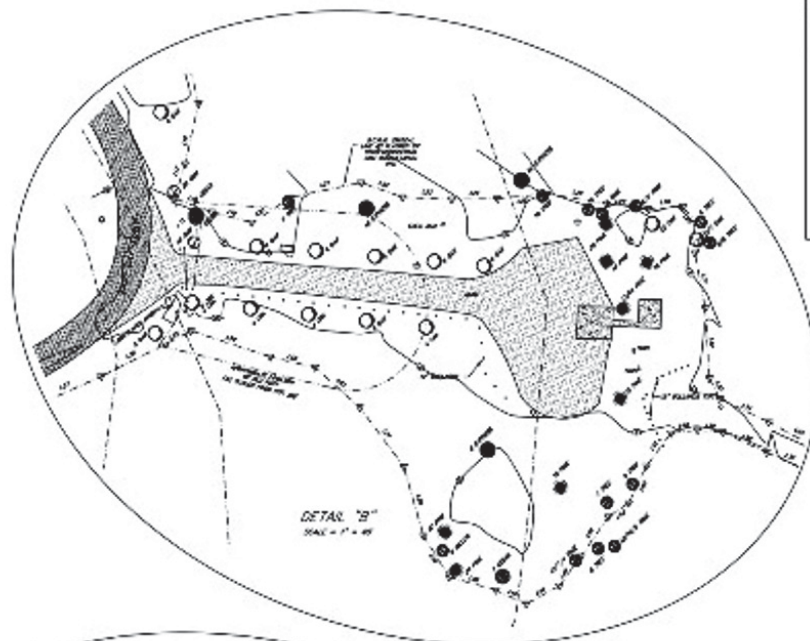
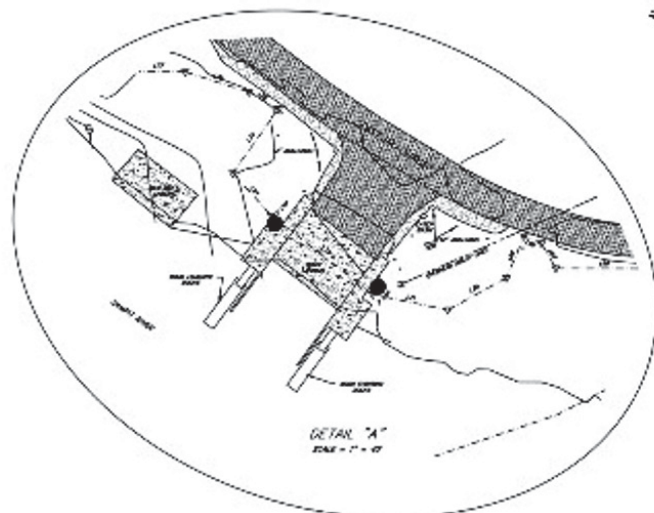
GREGORY F. CUNNINGHAM

S.C.P.L.S. No. 17924

LEGEND  
—●— PROPERTY LINE WITH PROPERTY CORNER FOUND (AS DESCRIBED)  
—○— PROPERTY LINE WITH PROPERTY CORNER SET (SEE NOTE #3)  
--- ADJACENT PROPERTY LINE  
--- RIGHT OF WAY LINE  
--- CENTERLINE OF RIGHT OF WAY  
--- EASEMENT LINE

0 50 100 150 200 250  
( IN FEET )  
1 inch = 100 ft.

G06-885 DLS



I HEREBY STATE TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF, THE SURVEY SHOWN HEREON WAS MADE IN ACCORDANCE WITH THE REQUIREMENTS OF THE MODERN STANDARD MANUAL FOR THE PRACTICE OF LAND SURVEYING IN SOUTH CAROLINA, AND MEETS OR EXCEEDS THE REQUIREMENTS FOR A CLASS A SURVEY AS SPECIFIED THEREIN.

SEBASTIAN F. GUNDSHOFF S.C.P.L.S. No. 17944



**TOPOGRAPHIC PLAT**  
SHOWING A PORTION OF  
EAST BAY PARK AND MORGAN PARK,  
PREPARED FOR  
CITY OF GEORGETOWN

LOCATED IN THE CITY OF GEORGETOWN,  
GEORGETOWN COUNTY,  
SOUTH CAROLINA

DATE: NOVEMBER 7, 2006

SCALE: 1" = 40'

SHEET 2 OF 2

504-505 DLS





**Photo No. 1**  
**Description: Morgan Park entrance off Greenwich Dr**



**Photo No. 2**  
**Description: Morgan Park entrance**





**Photo No. 3**  
**Description: Morgan Park gravel parking lot**



**Photo No. 4**  
**Description: Morgan Park gravel parking lot**





**Photo No. 5**  
**Description: Gravel trail leading to wood bridge**



**Photo No. 6**  
**Description: Wood bridge leading to tree area**





**Photo No. 7**

**Description: Tree area leading to trail towards beach area**



**Photo No. 8**

**Description: Trail leading to beach area**





**Photo No. 9**  
**Description: Picnic pavilion near beach area**



**Photo No. 10**  
**Description: Beach area**





**Photo No. 11**  
**Description: Beach area**



**Photo No. 12**  
**Description: Beach area**

7 February 2025

SC Department of Parks, Recreation, & Tourism  
1205 Pendleton Street, Suite 517  
Columbia, SC 29201

***Re: Letter of Support for Morgan Park New Walking Trail and Pedestrian Bridge Project***

To Whom It May Concern:

The Nature Conservancy supports the City of Georgetown's application to the SCPRT Recreational Trails Program to extend and improve the walkway and bridge at Morgan Park to make it more accessible and ADA compliant.

The Nature Conservancy's mission is to conserve the lands and waters on which all life depends. Here in South Carolina, we support protected and public lands and are actively working alongside impacted communities to enhance resilience and identify nature-based solutions to help mitigation flood risk. We have a long history of land conservation and over 15 years' experience stabilizing eroding shorelines with oyster reefs and living shorelines.

We have partnered with the City of Georgetown to address shoreline erosion at Morgan Park, by installing a nature-based solution in the fall of 2024 that will ameliorate the shoreline loss and re-establish a natural marsh habitat that is resilient future eroding forces. Through this project, we are committed to the future of Morgan Park and support the City's proposal to provide better access for all to this beautiful natural park.

Thank you for your consideration of this important project.

Respectfully,



Elizabeth Fly, Ph.D.

Director of Resilience and Ocean Conservation

## South Carolina Recreational Trails Program

FY 2023 Project Summary

| Project Number | Project Name                                     | Project Sponsor                                     | Total Project Amount | Federal RTP Amount | U.S. Cong. District |
|----------------|--------------------------------------------------|-----------------------------------------------------|----------------------|--------------------|---------------------|
| P28052300523   | <i>Lake Whelchel Trail Expansion</i>             | Cherokee County                                     | \$125,350            | \$98,000           | 5th                 |
| P28052300623   | <i>Jack White Trail Extension</i>                | City of Rock Hill                                   | \$125,000            | \$100,000          | 5th                 |
| P28052300723   | <i>Nicholtown Mountain Bike and Hike Trails</i>  | City of Greenville                                  | \$200,000            | \$100,000          | 4th                 |
| P28052300823   | <i>Renaissance Park Trail Improvements</i>       | Union County                                        | \$125,000            | \$100,000          | 5th                 |
| P28052300923   | <i>Sullivan's Island Beachfront Nature Trail</i> | Town of Sullivan's Island                           | \$157,159            | \$100,000          | 1st                 |
| P28052301023   | <i>Edwin M. Griffin Paved Trail Expansion</i>    | PAL                                                 | \$777,546            | \$100,000          | 4th                 |
| P28052301123   | <i>Lynch's Woods Trail Improvements</i>          | Newberry County                                     | \$55,501             | \$44,398           | 3rd                 |
| P28052301223   | <i>Awendaw East Coast Greenway Phase 3</i>       | Town of Awendaw                                     | \$151,250            | \$100,000          | 1st                 |
| P28052301323   | <i>Wambaw Cycle 2023 Enhancement Project</i>     | USDA Forest Service, Francis Marion National Forest | \$35,000             | \$28,000           | 1st                 |
| P28052301423   | <i>Viking Greenway</i>                           | Dillon School District 3, Latta Schools             | \$125,000            | \$100,000          | 7th                 |
| P28012301523   | <i>Stool Mountain Trail</i>                      | South Carolina State Parks                          | \$125,000            | \$100,000          | 3rd                 |
| P28052301623   | <i>Saluda Confluence Recreation Area</i>         | Upstate Greenways and Trails Alliance               | \$155,082            | \$100,000          | 4th                 |





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

### ACTION ITEM

|                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Council Meeting Date:</b>      | February 20, 2025                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Department:</b>                | Engineering                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>Issue Under Consideration:</b> | Motion to approve a deduct change order for \$261,026.85 to Coastal Structures Corp. for the Raw Water Pump Station Project.                                                                                                                                                                                                                                                                                                   |
| <b>Amount Requested:</b>          | None                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>In Current Budget?:</b>        | Yes                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>If not, please explain:</b>    | N/A                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Financial Impact:</b>          | None. This project is within the approved budget.                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Points to Consider:</b>        | <ol style="list-style-type: none"> <li>1. The revised contract amount is \$821,458.15.</li> <li>2. The original bid was received in May 2024.</li> <li>3. Delays occurred due to inaction from Liberty Steel to agree to enter into a joint venture agreement with the City.</li> <li>4. The deduct change order include adjustments for material escalation costs and reduction on scope of work for Liberty Steel</li> </ol> |
| <b>Options:</b>                   | <ol style="list-style-type: none"> <li>1. Approve</li> <li>2. Not Approve</li> </ol>                                                                                                                                                                                                                                                                                                                                           |
| <b>Staff Recommendation:</b>      | Approve                                                                                                                                                                                                                                                                                                                                                                                                                        |

### Reviews:

Orlando Arteaga  
Orlando Arteaga  
Kathy Vermeland  
Elise Crosby

Approver  
Approver  
Approver  
Approver

Created/Initiated  
Approved  
Approved  
Approved



Scott Whittier  
Stephanie Buccione

Approver  
Approver

Approved  
Final Approval

**Attachments:**

1. Change Order No 01-Coastal Structures-Draft
2. Raw Water Pump Station Photos

## CONTRACT CHANGE ORDER

DATE: 2-10-25

PROJECT: Raw Water Pump Station Electrical Upgrades

CHANGE ORDER #: 01

PROJECT #: 1607

Description of and Reason for Change: Scope of work adjustments are needed due to the elimination of the electrical upgrades on the Liberty Steel system.

1. Remove two (2) VFDs for the Liberty Steel pump system.
2. Reduce the generator size.
3. Remove demo of existing generator from the original scope of work.
4. Adjust of material price increases since the original bid date of May 2024.
5. Decrease painting and caulking from the old generator area.
6. Remove SCADA for the Liberty Steel pump system.

RE: Coastal Structures letter dated 2-6-25.

### Itemization of Proposed Change and Basis for Payment

|                                       |                          |
|---------------------------------------|--------------------------|
| Original Contract Price .....         | \$ <u>1,082,485.00</u>   |
| Previous Change Orders .....          | \$ <u>0.00</u>           |
| This Change, A Deduct of .....        | \$ <u>(\$261,026.85)</u> |
| Proposed Revised Contract Price ..... | \$ <u>821,458.15</u>     |

Additional funds shall be provided in the following manner: N/A

Extension of Contract Time Required: To be Determined after CO approval.

Revised Contract Completion Date: TBD

Accepted by the Contractor: Coastal Structures Corporation

By: \_\_\_\_\_ Date: \_\_\_\_\_

Recommended by the Engineer: Howard Engineering

By: \_\_\_\_\_ Date: \_\_\_\_\_

Approved by the Owner: City of Georgetown

By: \_\_\_\_\_ Date: \_\_\_\_\_

CONTRACT CHANGE ORDER



February 6, 2025

Orlando Arteaga, PE, City Engineer  
City Of Georgetown Engineering Dept  
2377 Maybank Drive  
Georgetown, Sc 29440

Re: RAW WATER CO#~~2~~ <sup>1</sup>

Orlando,

CSC is submitting a request for a (DEDUCT) Change order for the following items:

- 1) Removing (2) VFD's for the liberty steel scope of work
- 2) Reducing the generator size
- 3) Removing Demo of the existing generator from the scope of work
- 4) Increase in material cost since bid date
- 5) Decrease in painting and caulking when generator was removed from scope
- 6) Remove SCADA for Liberty Steel from scope of work

TOTAL CHANGE ORDER#~~2~~ <sup>1</sup> \$ 261,026.34 DEDUCT

~~TOTAL CHANGE ORDER #1~~ \$ 67,200.00 DEDUCT

Adjustment of base  
bid price

FROM BASE BID \$1,149,684.49

NEW TOTAL \$ 821,458.15

Thank you very much!

Brad Jenkins, Vice President

| Schedule of Bid Costs                 |                                                        |     |                        |                        |                       |                          |                                                                           |
|---------------------------------------|--------------------------------------------------------|-----|------------------------|------------------------|-----------------------|--------------------------|---------------------------------------------------------------------------|
| ITEM                                  | Description                                            | QTY | Friday, May 3, 2024    | Monday, May 20, 2024   | Change                | Monday, February 3, 2025 | Change                                                                    |
| 1                                     | Mobilization                                           | 1   | \$ 91,807.88           | \$ 91,807.88           | \$ -                  | \$ 91,807.88             | \$ -                                                                      |
| 2                                     | Insurance & Bonds                                      | 1   | \$ 12,162.36           | \$ 12,162.36           | \$ -                  | \$ 12,162.36             | \$ -                                                                      |
| 3                                     | Demolition                                             | 1   | \$ 35,280.00           | \$ 35,280.00           | \$ -                  | \$ 26,492.00             | \$ (8,788.00) ***Reduction in Scope of Work                               |
| 4                                     | Conduit & Wiring                                       | 1   | \$ 97,923.84           | \$ 97,923.84           | \$ -                  | \$ 129,920.00            | \$ 31,996.16 ***South Strand Contractors                                  |
| 5                                     | Variable Frequency Drive Cabinets (Georgetown)         | 2   | \$ 196,000.00          | \$ 162,400.00          | \$ (33,600.00)        | \$ 146,086.08            | \$ (16,313.92) ***South Strand Contractors                                |
| 6                                     | Variable Frequency Drive Cabinets (Liberty Steel)      | 2   | \$ 196,000.00          | \$ 162,400.00          | \$ (33,600.00)        | \$ -                     | \$ (162,400.00) ***Removed from Scope                                     |
| 7                                     | Main Distribution Panel, Lighting Panel, & Transformer | 1   | \$ 33,600.00           | \$ 33,600.00           | \$ -                  | \$ 50,629.79             | \$ 17,029.79 ***South Strand Contractors                                  |
| 8                                     | NEMA 4X Disconnects (Georgetown)                       | 2   | \$ 15,080.00           | \$ 15,080.00           | \$ -                  | \$ 16,805.66             | \$ 1,725.66 ***South Strand Contractors                                   |
| 9                                     | NEMA 4X Disconnects (Liberty Steel)                    | 2   | \$ 15,080.00           | \$ 15,080.00           | \$ -                  | \$ -                     | \$ (15,080.00) ***Removed from Scope                                      |
| 10                                    | Lighting & Receptacles                                 | 1   | \$ 23,744.00           | \$ 23,744.00           | \$ -                  | \$ 23,894.44             | \$ 150.44 ***South Strand Contractors                                     |
| 11                                    | Generator & Automatic Transfer Switch                  | 1   | \$ 118,720.00          | \$ 118,720.00          | \$ -                  | \$ 115,091.20            | \$ (3,628.80) ***South Strand Contractors                                 |
| 12                                    | Generator Piers & Foundation                           | 1   | \$ 15,008.00           | \$ 15,008.00           | \$ -                  | \$ 15,120.00             | \$ 112.00 ***South Strand Contractors                                     |
| 13                                    | HVAC                                                   | 1   | \$ 25,746.56           | \$ 25,746.56           | \$ -                  | \$ 28,719.04             | \$ 2,972.48 ***Increase in material pricing from time of bid.             |
| 14                                    | Plugging & Grouting All Wall Penetrations              | 1   | \$ 7,504.00            | \$ 7,504.00            | \$ -                  | \$ 7,504.00              | \$ - ***No change in Scope or Pricing                                     |
| 15                                    | Painting & Caulking                                    | 1   | \$ 44,352.00           | \$ 44,352.00           | \$ -                  | \$ 40,880.00             | \$ (3,472.00) ***Price changed when Generator Room was removed from Scope |
| 16                                    | Insulation                                             | 1   | \$ -                   | \$ -                   | \$ -                  | \$ -                     | \$ - ***Not in Scope of Work                                              |
| 17                                    | Doors & Hardware                                       | 1   | \$ 27,686.49           | \$ 27,686.49           | \$ -                  | \$ 27,686.49             | \$ - ***No change in Scope or Pricing                                     |
| 18                                    | Miscellaneous Metals                                   | 1   | \$ 3,360.00            | \$ 3,360.00            | \$ -                  | \$ 3,360.00              | \$ - ***No change in Scope or Pricing                                     |
| 19                                    | Concrete Pads                                          | 1   | \$ 7,280.00            | \$ 7,280.00            | \$ -                  | \$ 7,280.00              | \$ - ***No change in Scope or Pricing                                     |
| 20                                    | SCADA (Georgetown)                                     | 1   | \$ 76,626.02           | \$ 76,626.02           | \$ -                  | \$ 78,019.22             | \$ 1,393.20 ***Simple miscalculation                                      |
| 21                                    | SCADA (Liberty Steel)                                  | 1   | \$ 106,723.34          | \$ 106,723.34          | \$ -                  | \$ -                     | \$ (106,723.34) ***Removed from Scope                                     |
| <b>TOTALS</b>                         |                                                        |     | <b>\$ 1,149,684.49</b> | <b>\$ 1,082,484.49</b> | <b>\$ (67,200.00)</b> | <b>\$ 821,458.15</b>     | <b>\$ (261,026.34)</b> TOTAL DEDUCT                                       |
| <b>South Strand Contractors Total</b> |                                                        |     | <b>\$ 712,947.84</b>   | <b>\$ 645,747.84</b>   | <b>\$ (67,200.00)</b> | <b>\$ 490,827.16</b>     | <b>\$ (154,920.68)</b> ELECTRICAL DEDUCT                                  |



**City of Georgetown**  
**Raw Water Pump Station Photos**  
**Date taken: 2-10-2023**



**Photo No. 1**

**City of Georgetown**  
**Raw Water Pump Station Photos**  
**Date taken: 2-10-2023**



**Photo No. 2**

**City of Georgetown**  
**Raw Water Pump Station Photos**  
**Date taken: 2-10-2023**



**Photo No. 3**

**City of Georgetown**  
**Raw Water Pump Station Photos**  
**Date taken: 2-10-2023**



**Photo No. 4**



**City of Georgetown**  
**Raw Water Pump Station Photos**  
**Date taken: 2-10-2023**



**Photo No. 5**

**City of Georgetown**  
**Raw Water Pump Station Photos**  
**Date taken: 2-10-2023**



**Photo No. 6**



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

### ACTION ITEM

|                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Council Meeting Date:</b>      | February 20, 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Department:</b>                | Engineering                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Issue Under Consideration:</b> | Motion to approve the lowest qualified bid of \$6,972,555.00 and to make payments to Don Moorhead Construction, Inc. for the Division I-Pump Station #11 Project Base Bid only, excluding two alternates.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Amount Requested:</b>          | \$6,972,555                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>In Current Budget?:</b>        | Yes.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>If not, please explain:</b>    | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>Financial Impact:</b>          | <ol style="list-style-type: none"> <li>1. This is a conditional approval subject to the final approval of the Rural Infrastructure Authority (RIA), the grant agency, for both Pump Station #11 and Force Main Replacement Projects #1820 &amp; #1821, under SCIIP Grant #A-23-C079.</li> <li>2. The City received a SCIIP grant award of \$9,733,738.00. Anything above this threshold, the City is responsible for all additional expenses.</li> <li>3. The City is responsible for the engineering and construction management fees per the grant agreement.</li> <li>4. The grant works on a reimbursement basis.</li> <li>5. The City will need the cash flow to pay for the work and request reimbursements during regular intervals.</li> </ol> |
| <b>Points to Consider:</b>        | <ol style="list-style-type: none"> <li>1. The grant approved the two projects in a single SCIIP application.</li> <li>2. The City received two bids for Pump Station #11 (Division I) and three bids for the Force Main (Division II) projects.</li> <li>3. If approved, Project #1820-Division I: Pump Station #11</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                                         |

|                              |                                                                                                                                                          |
|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
|                              | will be executed by Moorehead Construction.<br>4. If approved, Project #1821-Division II: Force Main Base Bid will be executed by RH Moore Construction. |
| <b>Options:</b>              | 1. Approve without alternates<br>2. Not Approve                                                                                                          |
| <b>Staff Recommendation:</b> | Approve                                                                                                                                                  |

**Reviews:**

|                    |          |                   |
|--------------------|----------|-------------------|
| Orlando Arteaga    | Approver | Created/Initiated |
| Orlando Arteaga    | Approver | Approved          |
| Kathy Vermeland    | Approver | Approved          |
| Elise Crosby       | Approver | Approved          |
| Scott Whittier     | Approver | Approved          |
| Stephanie Buccione | Approver | Final Approval    |

**Attachments:**

1. 2023.05.08 Ammons SCIIP Sewer Grant letter
2. 2025-02-07\_A-23-C079\_COG PS 11 Recommendation
3. 2025-02-06\_A-23-C079\_COG City Hall PS 11\_Bid Tab
4. Notice of Intent to Award-Moorhead-Draft
5. Notice of Intent to Award-RH Moore-Draft
6. BID OPENING SIGN IN SHEET AND SUBMITTAL LISTING
7. MOOREHEAD CONSTRUCTION INC
8. R H MOORE CO INC
9. City Hall Pump Station #11 Site Map
10. Pump Station #11
11. 20-in. Sewer Force Main Replacement Site Map



MAYOR  
CAROL JAYROE

CITY ADMINISTRATOR  
SANDRA E. YUDICE, Ph.D.

CITY CLERK  
STEPHANIE BUCCIONE



COUNCIL MEMBERS  
JIM CLEMENTS  
MAYOR PRO TEMPORE

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

Executive Office  
(843) 545-4001

May 8, 2023

Ms. Bonnie Ammons  
Executive Director  
SC Rural Infrastructure Authority  
1201 Main Street, Suite 1600  
Columbia, SC 29201

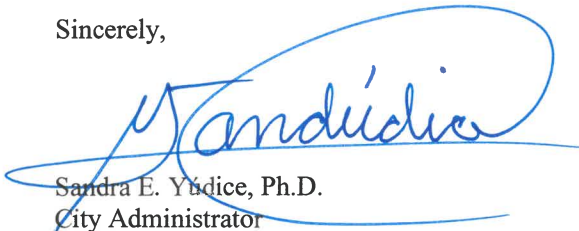
Dear Ms. Ammons:

We really appreciate SCRIA awarding the City of Georgetown the SCIIP award in the amount of \$9,733,738. This is a transformative award for the city as it provides the much needed funding to improve a portion of our sewer system.

Attached are the fully executed grant award forms and the authorized signatures form.

Please let us know if you need anything else from us.

Sincerely,



Sandra E. Yudice, Ph.D.  
City Administrator

cc: Orlando Arteaga, City Engineer (via email)  
Kathy Vermeland, Finance Director (via email)  
Eliza Jagger, Assistant Finance Director (via email)  
Scott Whittier, Deputy City Administrator

|               |                               |                     |                |
|---------------|-------------------------------|---------------------|----------------|
| Grantee:      | City of Georgetown            | Date of Award:      | April 24, 2023 |
| Grant Title:  | Sewer Improvements Project    | SCIIP Award Amount: | \$9,733,738    |
| Grant Period: | April 24, 2023 – June 1, 2026 | SCIIP Grant Number: | A-23-C079      |

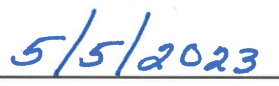
The South Carolina Rural Infrastructure Authority ("RIA") hereby awards to the above-named Grantee, in the amount shown above, for the activities specified in the application which is incorporated by reference and for the purposes authorized. The acceptance of this award creates a contract between RIA and the Grantee legally binding the Grantee to carry out the activities set forth in the approved grant application in accordance with the terms and conditions of the Grant Agreement for which this is the signature page. Please note that the grant is also subject to the **Special Conditions** which are attached to and made a part of this Grant Award.

This contract shall become effective, as of the date of award, upon return of one copy of this grant award which has been signed in the space provided below. The copy must have original signatures and must be returned within forty-five (45) days from the date of award.

  
Bonnie Ammons, Executive Director  
SC Rural Infrastructure Authority

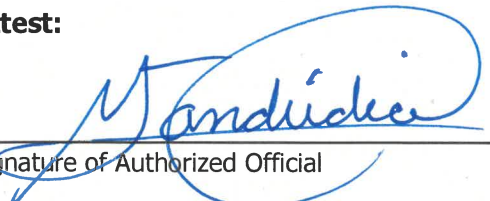
**Acceptance for the Grantee:**

  
Signature of Executive Official (with authority to execute contract)

  
Date

  
Name and Title of Chief Executive Official

**Attest:**

  
Signature of Authorized Official

**Sandra E. Yúdice, Ph.D.**  
Title of Authorized Official  
City Administrator  
City of Georgetown, SC

|               |                               |                     |                |
|---------------|-------------------------------|---------------------|----------------|
| Grantee:      | City of Georgetown            | Date of Award:      | April 24, 2023 |
| Grant Title:  | Sewer Improvements Project    | SCIIP Award Amount: | \$9,733,738    |
| Grant Period: | April 24, 2023 – June 1, 2026 | SCIIP Grant Number: | A-23-C079      |

**Special Conditions**

1. An RIA state grant was not awarded for this project. The grantee must either commit local funds or reduce the scope of work and submit appropriate application document(s) to reflect changes. In order to meet SCIIP requirements, the grantee must commit to a local match of at least 15% of total project costs. Contact RIA for more information.
2. Grantee must submit the proposed bid form for RIA review prior to advertising.
3. Grantee (or its designated representative) must attend the planned SCIIP Implementation Workshop. More information will be provided as soon as it is available.
4. Grantee is required to participate in a start-up technical assistance meeting with RIA staff.
5. Grantee must comply with the SCIIP Project Management Procedures.

## Authorized Signatures for Payments and Checks

Please **print** or **type** the following information.

### Block 1: Grantee Name & Address

SCIIP Grant #: A-23-C079  
RIA State Grant # (if applicable): N/A  
Project Title: Sewer Improvements Project  
Grantee: City of Georgetown  
Address: 1134 N Fraser Street  
Georgetown, South Carolina 29440

**NEW! SAM.gov Unique Entity Identifier (UEI):**

FN6MNJNK5M67

### Block 2: Processing Method for Payments

Is your organization set up to receive direct deposits from the State Treasurer's Office (STO)? Yes ☒ No ☐

If no, please go to [www.Treasurer.sc.gov/ach](http://www.Treasurer.sc.gov/ach) and complete the enrollment form. Until you are enrolled in the electronic payment method, the STO will mail checks to the address listed on the federal Request for Taxpayer Identification Number and Certification Form (W-9) which is on file at the STO. Please contact the STO to update the form if you have had a change in address.

Upon receipt of the check or direct deposit, you should promptly deposit it in the account designated for this grant.

### Block 3: Individuals Authorized to Sign RIA Request for Payment Forms and Checks

Please list all individuals who typically sign checks on behalf of the grantee in the spaces below. Additional forms may be used if needed.

Only individuals listed in Block 3 are authorized to request funds or sign checks using RIA grant funds.

Two authorized signatures are required on all checks using grant funds.

Only one authorized signature is required on RIA Request for Payment forms.

A. Name: Sandra E. Yudice, Ph.D.  
Title: City Administrator  
Original Signature: [Signature]

B. Name: Kathy Kameland  
Title: Director of Finance  
Original Signature: [Signature]

C. Name: Eliza Jagger  
Title: Assistant Finance Director  
Original Signature: [Signature]

D. Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Original Signature: \_\_\_\_\_

E. Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Original Signature: \_\_\_\_\_

F. Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Original Signature: \_\_\_\_\_

### Block 4: Authorized Chief Executive Official

I certify that the individuals whose signatures appear in Block 3 are authorized to sign checks and make requests for payment on the grant. I also understand that as the certifying official, I cannot sign checks or make requests for payment.

Name: Carol Jayroe  
Title: Mayor  
Address: PO Drawer 939  
Georgetown SC Zip Code: 29442  
Phone: 843-545-4002  
Email: cjayroe@georgetown.sc.gov  
Original Signature: [Signature]

### Submit to RIA

**Return this form to RIA within 30 days of receipt of grant award.**

If additional authorized individuals are needed in Block 3, submit additional forms/pages.

If staff changes occur, revise and resubmit this form.

**Remember: Only individuals listed in Block 3 are authorized to request funds or sign checks using SCIIP or RIA state grant funds. Two signatures are required on checks.**

The individual who signs Block 4 must be a Chief Executive Official or other authorized official such as the council chair. The person in Block 4 cannot also be listed in Block 3.





## EXHIBIT B

### FEDERAL AWARD IDENTIFICATION

1. Grantee's name: City of Georgetown
2. Grantee's Tax Identification Number (TIN): 57-6001037
3. Grantee's Unique Entity Identifier (UEI) for SAM.gov FN6MNJNK5M67
4. Federal Award Identification Number (FAIN): SLFRP5410
5. Federal Award Date: March 3, 2021
6. Sub-Award Period of Performance<sup>1</sup>: 4/24/2023 – 6/1/2026
7. Amount of federal funds obligated to the Grantee by the Agreement: \$9,733,738\*
8. The federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA), is as follows:

The State and Local Fiscal Recovery Funds (SLFRF) program authorized by the American Rescue Plan Act (ARPA) provides funding to make necessary investments in water, sewer, and infrastructure. The end goal/expected outcomes of these funds are to make the necessary investments in water and sewer infrastructure.

9. Name of Federal awarding agency, pass-through entity, and contact information for awarding official of the Pass-through entity:

Federal Awarding Agency: U.S. Treasury

Pass-Through Entity: South Carolina Rural Infrastructure Authority  
Bonnie Ammons, Executive Director  
1201 Main Street, Suite 1600  
Columbia, South Carolina 29201  
(803)737-0390 | [info@ria.sc.gov](mailto:info@ria.sc.gov)

10. CFDA Number and Name: 21.027 Coronavirus State and Local Fiscal Recovery Funds
11. Is the grant award for research and development (R&D)? No<sup>✓</sup>

<sup>1</sup> Sub-Award Period of Performance is also Grantee's Grant Period as defined in the Agreement.



February 7, 2025

Mr. Orlando Arteaga, PE  
City of Georgetown  
P.O. Box 939  
Georgetown, SC 29440

RE: Pump Station #11 and Force Main Replacement  
**COG Project # 1820& 1821; SCIIP Grant #A-23-C079**  
Recommendation of Award; WK Dickson Project No. 20231056.00.CH

Dear Mr. Arteaga:

Bids were received for the referenced project at 2:00 PM on January 31<sup>st</sup>. Bids for the two Divisions of the project were received from three qualified contractors: Don Moorhead Construction, Inc., Green Wave Contracting, Inc., and R.H. Moore & Company, Inc. A copy of the detailed, certified bid tabulation is attached. The only noted irregularity was a math error by Don Moorhead Construction, Inc. in Division II – Alternate 2 which did not affect the order of the bids or the recommendations.

For the Division I – Pump Station Base Bid, the lowest bid of \$6,972,555.00, submitted by Don Moorhead Construction, Inc. of Anderson, SC, is a reasonable one based on the current economic, business and construction environment. Based on the information submitted, we believe that Don Moorhead Construction, Inc. meets the qualification requirements submitted in accordance with Section 01 20 00 of the Specifications.

For the Division II – Force Main Base Bid the lowest bid of \$3,247,960.00, submitted by R.H. Moore & Company, Inc. of Murrells Inlet, SC, is a reasonable one based on the current economic, business and construction environment. Based on the information submitted, we believe that R.H. Moore & Company, Inc. meets the qualification requirements submitted in accordance with Section 01 20 00 of the Specifications.

For Division I, we recommend Don Moorhead Construction, Inc., as the qualified, responsive, and responsible low bidder. For Division II, we recommend R.H. Moore & Company, Inc., as the qualified, responsive, and responsible low bidder. We believe each of the recommended contractors have demonstrated adequate construction experience and maintain the financial resources to successfully complete the required work. Therefore, we recommend awarding the



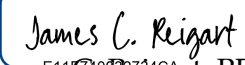
February 7, 2025  
Page 2

contract for the Pump Station #11 and Force Main Replacement Division I – Pump Station Base Bid to Don Moorhead Construction, Inc. in the amount of \$6,972,555.00, and we recommend awarding the contract for the Pump Station #11 and Force Main Replacement Division II – Force Main Base Bid to R.H. Moore & Company, Inc. in the amount of \$3,247,960.00.

Please do not hesitate to contact me with any questions.

Sincerely,

**W.K. Dickson & Co., Inc.**

DocuSigned by:  
  
James C. Reigart, PE  
Senior Project Manager

2/7/2025



| CERTIFIED BID TABULATION<br>SCIIP Grant #A-23-C079<br>Pump Station 11 and FM Replacement (#1820 & 1821)<br>City of Georgetown<br>Bid Date: 01/31/2025<br><br>WKD#20231056.00.CH |                                                          |      |      | BIDDER #1<br>Don Moorhead Construction, Inc.<br>2007 E. Greenville Street<br>Anderson, SC 29621 |                | BIDDER #2<br>Green Wave Contracting, Inc.<br>3989 Highmarket Street<br>Georgetown, SC 29440 |                | BIDDER #3<br>R.H. Moore & Company, Inc.<br>PO Box 830<br>Murrells Inlet, SC 29576<br>NO BID ON DIVISION I |        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------|------|-------------------------------------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------------------------------------------------------------|--------|
| ITEM                                                                                                                                                                            | DESCRIPTION                                              | QTY. | UNIT | UNIT PRICE                                                                                      | AMOUNT         | UNIT/LS PRICE                                                                               | AMOUNT         | UNIT/LS PRICE                                                                                             | AMOUNT |
|                                                                                                                                                                                 | DIVISION I - PUMP STATION BASE BID                       |      |      |                                                                                                 |                |                                                                                             |                |                                                                                                           |        |
| Item -1                                                                                                                                                                         | Mobilization (Maximum 3% of Total Division I)            | 1    | LS   | \$190,000.00                                                                                    | \$190,000.00   | \$240,000.00                                                                                | \$240,000.00   | \$0.00                                                                                                    | \$0.00 |
| Item -2                                                                                                                                                                         | Demolition of Existing Station                           | 1    | LS   | \$135,000.00                                                                                    | \$135,000.00   | \$250,000.00                                                                                | \$250,000.00   | \$0.00                                                                                                    | \$0.00 |
| Item -3                                                                                                                                                                         | Bypass Pumping of Existing Pump Station                  | 1    | LS   | \$175,000.00                                                                                    | \$175,000.00   | \$120,000.00                                                                                | \$120,000.00   | \$0.00                                                                                                    | \$0.00 |
| Item -4.1                                                                                                                                                                       | Triplex Submersible Pumps                                | 1    | LS   | \$765,000.00                                                                                    | \$765,000.00   | \$950,000.00                                                                                | \$950,000.00   | \$0.00                                                                                                    | \$0.00 |
| Item -4.2                                                                                                                                                                       | New Wetwell, Interior coating and Piping                 | 1    | EA   | \$1,800,000.00                                                                                  | \$1,800,000.00 | \$2,300,000.00                                                                              | \$2,300,000.00 | \$0.00                                                                                                    | \$0.00 |
| Item -5                                                                                                                                                                         | Above Grade Piping, Valves and Appurtenances             | 1    | LS   | \$415,000.00                                                                                    | \$415,000.00   | \$800,000.00                                                                                | \$800,000.00   | \$0.00                                                                                                    | \$0.00 |
| Item -6                                                                                                                                                                         | Stand-by Generator and Automatic Transfer Switch         | 1    | LS   | \$506,000.00                                                                                    | \$506,000.00   | \$995,000.00                                                                                | \$995,000.00   | \$0.00                                                                                                    | \$0.00 |
| Item -7                                                                                                                                                                         | Instrumentation, Controls and SCADA System Modifications | 1    | AL   | \$89,180.00                                                                                     | \$89,180.00    | \$89,180.00                                                                                 | \$89,180.00    | \$0.00                                                                                                    | \$0.00 |
| Item -8                                                                                                                                                                         | Pump Station Electrical/Controls Building                | 1    | LS   | \$1,650,000.00                                                                                  | \$1,650,000.00 | \$875,000.00                                                                                | \$875,000.00   | \$0.00                                                                                                    | \$0.00 |
| Item -9                                                                                                                                                                         | 20" DIP Force Main Restrained Joint                      | 95   | LF   | \$700.00                                                                                        | \$66,500.00    | \$700.00                                                                                    | \$66,500.00    | \$0.00                                                                                                    | \$0.00 |
| Item -10                                                                                                                                                                        | Fittings (below grade)                                   | 1    | TON  | \$41,000.00                                                                                     | \$41,000.00    | \$160,000.00                                                                                | \$160,000.00   | \$0.00                                                                                                    | \$0.00 |
| Item -11                                                                                                                                                                        | 12" PVC Gravity Sewer (0-6' deep)                        | 15   | LF   | \$475.00                                                                                        | \$7,125.00     | \$500.00                                                                                    | \$7,500.00     | \$0.00                                                                                                    | \$0.00 |
| Item -12                                                                                                                                                                        | 12" PVC Gravity Sewer (6-8' deep)                        | 0    | LF   | \$500.00                                                                                        | \$0.00         | \$550.00                                                                                    | \$0.00         | \$0.00                                                                                                    | \$0.00 |
| Item -13                                                                                                                                                                        | 12" PVC Gravity Sewer (8-10' deep)                       | 0    | LF   | \$525.00                                                                                        | \$0.00         | \$650.00                                                                                    | \$0.00         | \$0.00                                                                                                    | \$0.00 |
| Item -14                                                                                                                                                                        | 15" PVC Gravity Sewer (6-8' deep)                        | 0    | LF   | \$525.00                                                                                        | \$0.00         | \$560.00                                                                                    | \$0.00         | \$0.00                                                                                                    | \$0.00 |
| Item -15                                                                                                                                                                        | 15" PVC Gravity Sewer (8-10' deep)                       | 95   | LF   | \$565.00                                                                                        | \$53,675.00    | \$500.00                                                                                    | \$47,500.00    | \$0.00                                                                                                    | \$0.00 |
| Item -16                                                                                                                                                                        | 15" PVC Gravity Sewer (10-12' deep)                      | 65   | LF   | \$585.00                                                                                        | \$38,025.00    | \$600.00                                                                                    | \$39,000.00    | \$0.00                                                                                                    | \$0.00 |
| Item -17                                                                                                                                                                        | 15" PVC Gravity Sewer (12-14' deep)                      | 40   | LF   | \$600.00                                                                                        | \$24,000.00    | \$700.00                                                                                    | \$28,000.00    | \$0.00                                                                                                    | \$0.00 |
| Item -18                                                                                                                                                                        | 30" PVC Gravity Sewer (10-12' deep)                      | 0    | LF   | \$675.00                                                                                        | \$0.00         | \$800.00                                                                                    | \$0.00         | \$0.00                                                                                                    | \$0.00 |
| Item -19                                                                                                                                                                        | 30" PVC Gravity Sewer (12-14' deep)                      | 130  | LF   | \$700.00                                                                                        | \$91,000.00    | \$1,100.00                                                                                  | \$143,000.00   | \$0.00                                                                                                    | \$0.00 |
| Item -20                                                                                                                                                                        | 30" PVC Gravity Sewer (14-16' deep)                      | 0    | LF   | \$750.00                                                                                        | \$0.00         | \$1,600.00                                                                                  | \$0.00         | \$0.00                                                                                                    | \$0.00 |
| Item -21                                                                                                                                                                        | 5' Dia. Manholes (14-16' deep)                           | 1    | EA   | \$30,000.00                                                                                     | \$30,000.00    | \$70,000.00                                                                                 | \$70,000.00    | \$0.00                                                                                                    | \$0.00 |
| Item -22                                                                                                                                                                        | 6' Dia. Manholes (12-14' deep)                           | 1    | EA   | \$33,000.00                                                                                     | \$33,000.00    | \$65,000.00                                                                                 | \$65,000.00    | \$0.00                                                                                                    | \$0.00 |
| Item -23                                                                                                                                                                        | 4' Dia. Doghouse Manholes (6-8' deep)                    | 1    | EA   | \$29,000.00                                                                                     | \$29,000.00    | \$35,000.00                                                                                 | \$35,000.00    | \$0.00                                                                                                    | \$0.00 |
| Item -24                                                                                                                                                                        | 5' Dia. Doghouse Manholes (0-6' deep)                    | 1    | EA   | \$25,000.00                                                                                     | \$25,000.00    | \$35,000.00                                                                                 | \$35,000.00    | \$0.00                                                                                                    | \$0.00 |
| Item -25                                                                                                                                                                        | 5' Dia. Doghouse Manholes (8-10' deep)                   | 1    | EA   | \$30,000.00                                                                                     | \$30,000.00    | \$50,000.00                                                                                 | \$50,000.00    | \$0.00                                                                                                    | \$0.00 |
| Item -26                                                                                                                                                                        | 5' Dia. Doghouse Manholes (12-14' deep)                  | 1    | EA   | \$36,000.00                                                                                     | \$36,000.00    | \$50,000.00                                                                                 | \$50,000.00    | \$0.00                                                                                                    | \$0.00 |
| Item -27                                                                                                                                                                        | Removal of Existing Catch Basin                          | 2    | EA   | \$6,500.00                                                                                      | \$13,000.00    | \$8,000.00                                                                                  | \$16,000.00    | \$0.00                                                                                                    | \$0.00 |
| Item -28                                                                                                                                                                        | Removal of Existing 18" Storm Drain Pipe (RCP)           | 120  | LF   | \$125.00                                                                                        | \$15,000.00    | \$200.00                                                                                    | \$24,000.00    | \$0.00                                                                                                    | \$0.00 |
| Item -29                                                                                                                                                                        | Removal of Existing 24" Storm Drain Pipe (RCP)           | 50   | LF   | \$150.00                                                                                        | \$7,500.00     | \$200.00                                                                                    | \$10,000.00    | \$0.00                                                                                                    | \$0.00 |
| Item -30                                                                                                                                                                        | Remove and Replace 6" Concrete Curb & Gutter             | 80   | LF   | \$275.00                                                                                        | \$22,000.00    | \$250.00                                                                                    | \$20,000.00    | \$0.00                                                                                                    | \$0.00 |
| Item -31                                                                                                                                                                        | Fence with two Double Swing Gates (Approx. 375 LF)       | 1    | LS   | \$225,000.00                                                                                    | \$225,000.00   | \$225,000.00                                                                                | \$225,000.00   | \$0.00                                                                                                    | \$0.00 |
| Item -32                                                                                                                                                                        | 1¼" Water Service (approx. 135 LF) with Yard Hydrant     | 1    | LS   | \$25,000.00                                                                                     | \$25,000.00    | \$15,000.00                                                                                 | \$15,000.00    | \$0.00                                                                                                    | \$0.00 |
| Item -33                                                                                                                                                                        | Site Work. Grading and Hauling                           | 1    | LS   | \$65,000.00                                                                                     | \$65,000.00    | \$140,000.00                                                                                | \$140,000.00   | \$0.00                                                                                                    | \$0.00 |
| Item -34                                                                                                                                                                        | Borrow Fill (imported & Compacted)                       | 180  | CY   | \$110.00                                                                                        | \$19,800.00    | \$70.00                                                                                     | \$12,600.00    | \$0.00                                                                                                    | \$0.00 |
| Item -35                                                                                                                                                                        | Concrete Pads                                            | 145  | SY   | \$550.00                                                                                        | \$79,750.00    | \$1,200.00                                                                                  | \$174,000.00   | \$0.00                                                                                                    | \$0.00 |



|          |                                                                                                                                                                   |       |      |              |                       |  |              |                       |              |                |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------|--------------|-----------------------|--|--------------|-----------------------|--------------|----------------|
| Item- 36 | New Asphalt {avement (3" Asphalt with 8" Base Course)                                                                                                             | 40    | SY   | \$250.00     | \$10,000.00           |  | \$250.00     | \$10,000.00           | \$0.00       | \$0.00         |
| Item-37  | 6" Gravel Pavement                                                                                                                                                | 130   | SY   | \$150.00     | \$19,500.00           |  | \$40.00      | \$5,200.00            | \$0.00       | \$0.00         |
| Item-38  | Silt Fencing & Erosion Control                                                                                                                                    | 1     | LS   | \$40,000.00  | \$40,000.00           |  | \$25,000.00  | \$25,000.00           | \$0.00       | \$0.00         |
| Item-39  | Special Inspections, Soils and Concrete Testing (Allowance)                                                                                                       | 1     | LS   | \$15,000.00  | \$15,000.00           |  | \$15,000.00  | \$15,000.00           | \$0.00       | \$0.00         |
| Item-40  | Traffic Control                                                                                                                                                   | 1     | LS   | \$40,000.00  | \$40,000.00           |  | \$320,000.00 | \$320,000.00          | \$0.00       | \$0.00         |
| Item-41  | HTC - Fiber Optic Work (Allowance)                                                                                                                                | 1     | LS   | \$4,000.00   | \$4,000.00            |  | \$4,000.00   | \$4,000.00            | \$0.00       | \$0.00         |
| Item-42  | One-year Standard Warranty                                                                                                                                        | 1     | LS   | \$75,000.00  | \$75,000.00           |  | \$50,000.00  | \$50,000.00           | \$0.00       | \$0.00         |
| Item-43  | Remove and Replace Unsuitable Soil (as authorized)                                                                                                                | 300   | CY   | \$225.00     | \$67,500.00           |  | \$50.00      | \$15,000.00           | \$0.00       | \$0.00         |
|          | <b>TOTAL BASE BID AMOUNT - DIVISION I PUMP STATION</b>                                                                                                            |       |      |              | <b>\$6,972,555.00</b> |  |              | <b>\$8,496,480.00</b> |              | <b>\$0.00</b>  |
|          | <i>DIVISION I - PUMP STATION - ALTERNATE NO. 1</i>                                                                                                                |       |      |              |                       |  |              |                       |              |                |
| Item-1   | Three-year Extended Warranty                                                                                                                                      | 1     | EA   | \$300,000.00 | \$300,000.00          |  | \$200,000.00 | \$200,000.00          | \$0.00       | \$0.00         |
|          | <b>DIVISION I PS ALTERNATE NO. 1 TOTAL AMOUNT</b>                                                                                                                 |       |      |              | <b>\$300,000.00</b>   |  |              | <b>\$200,000.00</b>   |              | <b>\$0.00</b>  |
|          | <i>DIVISION I - PUMP STATION - ALTERNATE NO. 2</i>                                                                                                                |       |      |              |                       |  |              |                       |              |                |
| Item-1   | Five-year Extended Warranty                                                                                                                                       | 1     | EA   | \$550,000.00 | \$550,000.00          |  | \$400,000.00 | \$400,000.00          | \$0.00       | \$0.00         |
|          | <b>DIVISION I PS ALTERNATE NO. 2 TOTAL AMOUNT</b>                                                                                                                 |       |      |              | <b>\$550,000.00</b>   |  |              | <b>\$400,000.00</b>   |              | <b>\$0.00</b>  |
|          | <i>DIVISION II - FORCE MAIN BASE BID</i>                                                                                                                          |       |      |              |                       |  |              |                       |              |                |
| Item-1   | Mobilization (Maximum 3% of Total Division II)                                                                                                                    | 1     | LS   | \$177,000.00 | \$177,000.00          |  | \$120,000.00 | \$120,000.00          | \$80,000.00  | \$80,000.00    |
| Item-2   | Traffic Control                                                                                                                                                   | 1     | LS   | \$34,600.00  | \$34,600.00           |  | \$340,000.00 | \$340,000.00          | \$95,000.00  | \$95,000.00    |
| Item-3   | 20" C-900 Force Main                                                                                                                                              | 720   | LF   | \$1,503.00   | \$1,082,160.00        |  | \$350.00     | \$252,000.00          | \$240.00     | \$172,800.00   |
| Item-4   | 20" C-900 Force Main - Restrained Joint                                                                                                                           | 535   | LF   | \$1,661.00   | \$888,635.00          |  | \$400.00     | \$214,000.00          | \$285.00     | \$152,475.00   |
| Item-5   | 36" Steel Casing Installed by Bore and Jack                                                                                                                       | 475   | LF   | \$2,695.00   | \$1,280,125.00        |  | \$3,100.00   | \$1,472,500.00        | \$2,375.00   | \$1,128,125.00 |
| Item-6   | 20" C-900 Restrained Joint Force Main Installed in Casing                                                                                                         | 475   | LF   | \$315.00     | \$149,625.00          |  | \$1,400.00   | \$665,000.00          | \$355.00     | \$168,625.00   |
| Item-7   | 20" Plug Valves w/ Box and Marker                                                                                                                                 | 3     | EA   | \$34,777.00  | \$104,331.00          |  | \$27,500.00  | \$82,500.00           | \$17,500.00  | \$52,500.00    |
| Item-8   | Dummy Valve Box (Fore Tracer Wire Connections)                                                                                                                    | 2     | EA   | \$1,000.00   | \$2,000.00            |  | \$4,500.00   | \$9,000.00            | \$900.00     | \$1,800.00     |
| Item-9   | Fittings                                                                                                                                                          | 1.5   | TONs | \$110,000.00 | \$165,000.00          |  | \$100,000.00 | \$150,000.00          | \$65,000.00  | \$97,500.00    |
| Item-10  | Air Release Valve w/Manhole                                                                                                                                       | 2     | EA   | \$36,960.00  | \$73,920.00           |  | \$17,000.00  | \$34,000.00           | \$15,500.00  | \$31,000.00    |
| Item-11  | Connect New 20" Force Main to New 20" PS FM (STA 0+00)                                                                                                            | 1     | LS   | \$28,380.00  | \$28,380.00           |  | \$7,500.00   | \$7,500.00            | \$24,000.00  | \$24,000.00    |
| Item-12  | Base bid connection assembly at STA 17+22 (including 20" x 18" tee,1-20" plug valve, approx. 40LF of 18" DIP, 1-20"x18" tapping sleeve and valve, 1-20" linestop) | 1     | LS   | \$165,000.00 | \$165,000.00          |  | \$100,000.00 | \$100,000.00          | \$215,000.00 | \$215,000.00   |
| Item-13  | Remov Existing 24" RCP                                                                                                                                            | 220   | LF   | \$260.00     | \$57,200.00           |  | \$40.00      | \$8,800.00            | \$55.00      | \$12,100.00    |
| Item-14  | Abandon Exist. 20" FM w/Flowable Fill                                                                                                                             | 1,200 | LF   | \$177.00     | \$212,400.00          |  | \$50.00      | \$60,000.00           | \$85.00      | \$102,000.00   |
| Item-15  | 2" Asphalt Resurface (Mill & Overlay)                                                                                                                             | 1,180 | SY   | \$110.00     | \$129,800.00          |  | \$45.00      | \$53,100.00           | \$47.00      | \$55,460.00    |
| Item-16  | Saw-cut, Remove & Replace Asphalt Pavement (SCDOT) Over Utility Trench                                                                                            | 235   | SY   | \$136.00     | \$31,960.00           |  | \$100.00     | \$23,500.00           | \$430.00     | \$101,050.00   |
| Item-17  | Saw-cut, Remove & Replace Asphalt Pavement & Driveways Over Utility Trench                                                                                        | 380   | SY   | \$240.00     | \$91,200.00           |  | \$80.00      | \$30,400.00           | \$340.00     | \$129,200.00   |
| Item-18  | Saw-cut, Remove & Replace Concrete Driveways                                                                                                                      | 27    | SY   | \$240.00     | \$6,480.00            |  | \$200.00     | \$5,400.00            | \$765.00     | \$20,655.00    |
| Item-19  | Remove & Replace Gravel Driveways in-ind Over Utility Trench                                                                                                      | 80    | LF   | \$240.00     | \$19,200.00           |  | \$100.00     | \$8,000.00            | \$230.00     | \$18,400.00    |
| Item-20  | Remove & Replace Curb & Gutter                                                                                                                                    | 20    | LF   | \$225.00     | \$4,500.00            |  | \$180.00     | \$3,600.00            | \$200.00     | \$4,000.00     |
| Item-21  | Saw-cut, Remove & Replace Sidewalks                                                                                                                               | 200   | SY   | \$165.00     | \$33,000.00           |  | \$100.00     | \$20,000.00           | \$500.00     | \$100,000.00   |
| Item-22  | Saw-cut, Remove & Repalce Sidewalks with Brick Edge                                                                                                               | 15    | SY   | \$275.00     | \$4,125.00            |  | \$400.00     | \$6,000.00            | \$700.00     | \$10,500.00    |
| Item-23  | Dominion Energy Rellocation of approx. 300 LF of 2" Gas Line from STA 0+32 to STA 3+ 32 (Allowance)                                                               | 1     | LS   | \$50,000.00  | \$50,000.00           |  | \$50,000.00  | \$50,000.00           | \$50,000.00  | \$50,000.00    |
| Item-24  | Dominion Energy Relocation of approx. 345 LF of 8" Gas Line from STA 8+80 to STA 12+25 (Allowance)                                                                | 1     | LS   | \$140,000.00 | \$140,000.00          |  | \$140,000.00 | \$140,000.00          | \$140,000.00 | \$140,000.00   |
| Item-25  | Conflict Box (Drop Inlet Box Expansion) for 36" RCP near STA 51+20                                                                                                | 1     | LS   | \$50,000.00  | \$50,000.00           |  | \$13,000.00  | \$13,000.00           | \$15,000.00  | \$15,000.00    |
| Item-26  | SCDOT Pavement Markings                                                                                                                                           | 1     | LS   | \$17,300.00  | \$17,300.00           |  | \$10,000.00  | \$10,000.00           | \$1,000.00   | \$1,000.00     |
| Item-27  | Tree Removal                                                                                                                                                      | 7     | EA   | \$4,500.00   | \$31,500.00           |  | \$2,200.00   | \$15,400.00           | \$10,500.00  | \$73,500.00    |



|          |                                                                                                                                                                                                   |       |      |              |                       |  |              |                       |              |                       |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------|--------------|-----------------------|--|--------------|-----------------------|--------------|-----------------------|
| Item-28  | Silt Fencing                                                                                                                                                                                      | 1,150 | LF   | \$9.00       | \$10,350.00           |  | \$5.00       | \$5,750.00            | \$6.00       | \$6,900.00            |
| Item-29  | Sediment Tubes                                                                                                                                                                                    | 530   | LF   | \$15.00      | \$7,950.00            |  | \$20.00      | \$10,600.00           | \$19.00      | \$10,070.00           |
| Item-30  | Inlet Protection                                                                                                                                                                                  | 2     | EA   | \$600.00     | \$1,200.00            |  | \$500.00     | \$1,000.00            | \$900.00     | \$1,800.00            |
| Item-31  | Seeding, Mulching & Restoration                                                                                                                                                                   | 0.16  | AC   | \$35,000.00  | \$5,600.00            |  | \$20,000.00  | \$3,200.00            | \$75,000.00  | \$12,000.00           |
| Item-32  | Soil Compaction and Concrete Testing(Allowance)                                                                                                                                                   | 1     | LS   | \$10,000.00  | \$10,000.00           |  | \$10,000.00  | \$10,000.00           | \$10,000.00  | \$10,000.00           |
| Item-33  | Two-year Standard Warranty                                                                                                                                                                        | 1     | LS   | \$72,000.00  | \$72,000.00           |  | \$100,000.00 | \$100,000.00          | \$42,000.00  | \$42,000.00           |
| Item-34  | Remove & Replace Unsuitable Soil in Utility Trench (as authorized)                                                                                                                                | 300   | CY   | \$140.00     | \$42,000.00           |  | \$50.00      | \$15,000.00           | \$45.00      | \$13,500.00           |
| Item-35  | CSX Flagmen (Allowance)                                                                                                                                                                           | 1     | LS   | \$100,000.00 | \$100,000.00          |  | \$100,000.00 | \$100,000.00          | \$100,000.00 | \$100,000.00          |
|          | <b>TOTAL BASE BID AMOUNT - DIVISION II FORCE MAIN</b>                                                                                                                                             |       |      |              | <b>\$5,278,541.00</b> |  |              | <b>\$4,139,250.00</b> |              | <b>\$3,247,960.00</b> |
|          | <b>DIVISION II - FORCE MAIN -ALTERNATE NO. 1</b>                                                                                                                                                  |       |      |              |                       |  |              |                       |              |                       |
| Item -1  | Mobilization (Maximum 3% of Total Division II Alternate No. 1)                                                                                                                                    | 1     | LS   | \$198,294.42 | \$198,294.42          |  | \$110,100.00 | \$110,100.00          | \$70,000.00  | \$70,000.00           |
| Item -2  | Traffic Control                                                                                                                                                                                   | 1     | LS   | \$29,450.00  | \$29,450.00           |  | \$270,000.00 | \$270,000.00          | \$83,000.00  | \$83,000.00           |
| Item -3  | 20" C-900 Force Main                                                                                                                                                                              | 1,090 | LF   | \$977.00     | \$1,064,930.00        |  | \$350.00     | \$381,500.00          | \$230.00     | \$250,700.00          |
| Item -4  | 20" C-900 Force Main - Restrained Joint                                                                                                                                                           | 1855  | LF   | \$1,135.00   | \$2,105,425.00        |  | \$400.00     | \$742,000.00          | \$275.00     | \$510,125.00          |
| Item -5  | 20" Fusible C-900 or HDPE Force Main (Installed by HDD)                                                                                                                                           | 1,460 | LF   | \$510.00     | \$744,600.00          |  | \$550.00     | \$803,000.00          | \$575.00     | \$839,500.00          |
| Item -6  | 36" Steel Casing Installed by Bore and Jack                                                                                                                                                       | 95    | LF   | \$3,795.00   | \$360,525.00          |  | \$3,100.00   | \$294,500.00          | \$2,800.00   | \$266,000.00          |
| Item -7  | 20" C-900 Restrained Joint Force Main Installed in Casing                                                                                                                                         | 95    | LF   | \$315.00     | \$29,925.00           |  | \$1,400.00   | \$133,000.00          | \$385.00     | \$36,575.00           |
| Item -8  | 20" Plug Valves w/ Box and Marker                                                                                                                                                                 | 5     | EA   | \$34,777.00  | \$173,885.00          |  | \$30,000.00  | \$150,000.00          | \$17,500.00  | \$87,500.00           |
| Item -9  | Dummy Valve Box (Fore Tracer Wire Connections)                                                                                                                                                    | 5     | EA   | \$1,000.00   | \$5,000.00            |  | \$2,000.00   | \$10,000.00           | \$900.00     | \$4,500.00            |
| Item -10 | Fittings                                                                                                                                                                                          | 2     | TONs | \$70,000.00  | \$140,000.00          |  | \$60,000.00  | \$120,000.00          | \$66,000.00  | \$132,000.00          |
| Item -11 | Air Release Valve w/Pedestal                                                                                                                                                                      | 3     | EA   | \$20,460.00  | \$61,380.00           |  | \$16,000.00  | \$48,000.00           | \$6,600.00   | \$19,800.00           |
| Item -12 | Air Release Valve w/Manhole                                                                                                                                                                       | 2     | EA   | \$36,960.00  | \$73,920.00           |  | \$14,000.00  | \$28,000.00           | \$15,500.00  | \$31,000.00           |
| Item -13 | Alternate 1 connection assembly at STA 62+13 (including 20" x 18" tee,1-20" plug valve, 1-20" Cap, 1-18" plug valve, approx. 40LF of 18" DIP, 1-20"x18" tapping sleeve and valve, 1-20" linestop) | 1     | LS   | \$165,000.00 | \$165,000.00          |  | \$120,000.00 | \$120,000.00          | \$215,000.00 | \$215,000.00          |
| Item -14 | Abandon Exist. 20" FM w/Flowable Fill                                                                                                                                                             | 4,590 | LF   | \$177.00     | \$812,430.00          |  | \$50.00      | \$229,500.00          | \$45.00      | \$206,550.00          |
| Item -15 | 2" Asphalt Resurface (Mill & Overlay)                                                                                                                                                             | 2,070 | SY   | \$110.00     | \$227,700.00          |  | \$45.00      | \$93,150.00           | \$45.00      | \$93,150.00           |
| Item- 16 | Saw-cut, Remove & Replace Asphalt Pavement (SCDOT) Over Utility Trench                                                                                                                            | 580   | SY   | \$136.00     | \$78,880.00           |  | \$100.00     | \$58,000.00           | \$400.00     | \$232,000.00          |
| Item-17  | Saw-cut, Remove & Replace Asphalt Pavement & Driveways Over Utility Trench                                                                                                                        | 170   | SY   | \$240.00     | \$40,800.00           |  | \$80.00      | \$13,600.00           | \$325.00     | \$55,250.00           |
| Item-18  | Saw-cut, Remove & Replace Concrete Driveways                                                                                                                                                      | 110   | SY   | \$240.00     | \$26,400.00           |  | \$120.00     | \$13,200.00           | \$1,100.00   | \$121,000.00          |
| Item-19  | Saw-cut, Remove & Replace Sidewalks                                                                                                                                                               | 50    | SY   | \$165.00     | \$8,250.00            |  | \$80.00      | \$4,000.00            | \$475.00     | \$23,750.00           |
| Item-20  | Saw-cut, Remove & Repalce Sidewalks with Brick Edge                                                                                                                                               | 675   | SY   | \$275.00     | \$185,625.00          |  | \$120.00     | \$81,000.00           | \$600.00     | \$405,000.00          |
| Item-21  | SCDOT Pavement Markings                                                                                                                                                                           | 1     | LS   | \$29,450.00  | \$29,450.00           |  | \$7,500.00   | \$7,500.00            | \$10,000.00  | \$10,000.00           |
| Item-22  | Silt Fencing                                                                                                                                                                                      | 885   | LF   | \$9.00       | \$7,965.00            |  | \$5.00       | \$4,425.00            | \$6.00       | \$5,310.00            |
| Item-23  | Inlet Protection                                                                                                                                                                                  | 17    | EA   | \$600.00     | \$10,200.00           |  | \$400.00     | \$6,800.00            | \$900.00     | \$15,300.00           |
| Item-24  | Seeding, Mulching & Restoration                                                                                                                                                                   | 0.35  | AC   | \$35,000.00  | \$12,250.00           |  | \$25,000.00  | \$8,750.00            | \$51,000.00  | \$17,850.00           |
| Item-25  | Tree Protection                                                                                                                                                                                   | 2     | EA   | \$3,500.00   | \$7,000.00            |  | \$1,000.00   | \$2,000.00            | \$1,400.00   | \$2,800.00            |
| Item-26  | Soils and Concrete Testing (Allowance)                                                                                                                                                            | 1     | EA   | \$10,000.00  | \$10,000.00           |  | \$10,000.00  | \$10,000.00           | \$10,000.00  | \$10,000.00           |
|          | <b>DIVISION II FM ALTERNATE NO. 1 TOTAL AMOUNT</b>                                                                                                                                                |       |      |              | <b>\$6,609,284.42</b> |  |              | <b>\$3,742,025.00</b> |              | <b>\$3,743,660.00</b> |
|          | <b>DIVISION II - FORCE MAIN -ALTERNATE NO. 2</b>                                                                                                                                                  |       |      |              |                       |  |              |                       |              |                       |
| Item -1  | Mobilization (Maximum 3% of Total Division II Alternate No. 2)                                                                                                                                    | 1     | LS   | \$72,769.45  | \$72,769.45           |  | \$62,000.00  | \$62,000.00           | \$50,000.00  | \$50,000.00           |
| Item -2  | Traffic Control                                                                                                                                                                                   | 1     | LS   | \$7,200.00   | \$7,200.00            |  | \$230,000.00 | \$230,000.00          | \$80,000.00  | \$80,000.00           |
| Item -3  | 20" DIP Force Main                                                                                                                                                                                | 340   | LF   | \$977.00     | \$332,180.00          |  | \$600.00     | \$204,000.00          | \$385.00     | \$130,900.00          |



|          |                                                                                                                                                                                                   |       |      |              |                       |          |              |                       |              |                       |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------|--------------|-----------------------|----------|--------------|-----------------------|--------------|-----------------------|
| Item -4  | 20" DIP Force Main - Restrained Joint                                                                                                                                                             | 380   | LF   | \$1,135.00   | \$431,300.00          |          | \$650.00     | \$247,000.00          | \$510.00     | \$193,800.00          |
| Item -5  | 20" Fusible C-900 or HDPE Force Main (Installed by HDD)                                                                                                                                           | 560   | LF   | \$825.00     | \$462,000.00          |          | \$550.00     | \$308,000.00          | \$775.00     | \$434,000.00          |
| Item -6  | 20" C-900 Restrained Joint Force Main                                                                                                                                                             | 110   | LF   | \$625.00     | \$68,750.00           |          | \$300.00     | \$33,000.00           | \$350.00     | \$38,500.00           |
| Item -7  | 36" Steel Casing Installed by Bore and Jack                                                                                                                                                       | 75    | LF   | \$4,000.00   | \$300,000.00          |          | \$3,500.00   | \$262,500.00          | \$4,200.00   | \$315,000.00          |
| Item -8  | 20" C-900 Restrained Joint Force Main Installed in Casing                                                                                                                                         | 75    | LF   | \$315.00     | \$23,625.00           |          | \$1,400.00   | \$105,000.00          | \$425.00     | \$31,875.00           |
| Item -9  | 20" Plug Valves w/ Box and Marker                                                                                                                                                                 | 2     | EA   | \$34,777.00  | \$69,554.00           |          | \$22,000.00  | \$44,000.00           | \$17,500.00  | \$35,000.00           |
| Item -10 | Dummy Valve Box (Fore Tracer Wire Connections)                                                                                                                                                    | 1     | EA   | \$1,000.00   | \$1,000.00            |          | \$2,000.00   | \$2,000.00            | \$900.00     | \$900.00              |
| Item -11 | Fittings                                                                                                                                                                                          | 1.5   | TONs | \$70,000.00  | \$105,000.00          |          | \$125,000.00 | \$187,500.00          | \$55,000.00  | \$82,500.00           |
| Item -12 | Air release Valve w/Manhole                                                                                                                                                                       | 2     | EA   | \$36,960.00  | \$73,920.00           |          | \$14,000.00  | \$28,000.00           | \$15,500.00  | \$31,000.00           |
| Item -13 | Alternate 2 connection assembly at STA 76+65 (including 20" x 18" tee,1-20" plug valve, 1-20" Cap, 1-18" plug valve, approx. 40LF of 18" DIP, 1-20"x18" tapping sleeve and valve, 1-20" linestop) | 1     | LS   | \$165,000.00 | \$165,000.00          |          | \$120,000.00 | \$120,000.00          | \$215,000.00 | \$215,000.00          |
| Item -14 | Abandon Exist. 20" FM w/Flowable Fill                                                                                                                                                             | 1,255 | LF   | \$177.00     | \$222,135.00          |          | \$50.00      | \$62,750.00           | \$65.00      | \$81,575.00           |
| Item -15 | 2" Asphalt Resurface (Mill & Overlay)                                                                                                                                                             | 300   | SY   | \$110.00     | \$33,000.00           |          | \$65.00      | \$19,500.00           | \$61.00      | \$18,300.00           |
| Item- 16 | Saw-cut, Remove & Replace Asphalt Pavement (SCDOT) Over Utility Trench                                                                                                                            | 85    | SY   | \$136.00     | \$11,560.00           |          | \$120.00     | \$10,200.00           | \$575.00     | \$48,875.00           |
| Item-17  | SCDOT Pavement Markings                                                                                                                                                                           | 1     | LS   | \$7,200.00   | \$7,200.00            |          | \$12,500.00  | \$12,500.00           | \$1,500.00   | \$1,500.00            |
| Item-18  | Clearing and Grubbing                                                                                                                                                                             | 0.20  | AC   | \$50,000.00  | \$10,000.00           |          | \$130,000.00 | \$26,000.00           | \$185,000.00 | \$37,000.00           |
| Item-19  | Silt Fencing                                                                                                                                                                                      | 715   | LF   | \$9.00       | \$6,435.00            |          | \$6.00       | \$4,290.00            | \$6.00       | \$4,290.00            |
| Item-20  | Sediment Tubes                                                                                                                                                                                    | 60    | LF   | \$15.00      | \$900.00              |          | \$25.00      | \$1,500.00            | \$27.00      | \$1,620.00            |
| Item-21  | Erosion Matting                                                                                                                                                                                   | 1     | LS   | \$600.00     | \$600.00              |          | \$15,000.00  | \$15,000.00           | \$19,000.00  | \$19,000.00           |
| Item-22  | Seeding, Mulching & Restoration                                                                                                                                                                   | 0.15  | AC   | \$35,000.00  | \$5,250.00            |          | \$50,000.00  | \$7,500.00            | \$275,000.00 | \$41,250.00           |
| Item-23  | Construction Entrances                                                                                                                                                                            | 2     | EA   | \$7,500.00   | \$15,000.00           |          | \$4,000.00   | \$8,000.00            | \$11,000.00  | \$22,000.00           |
| Item-24  | Soils and Concrete Testing (Allowance)                                                                                                                                                            | 1     | LS   | \$10,000.00  | \$10,000.00           |          | \$10,000.00  | \$10,000.00           | \$10,000.00  | \$10,000.00           |
| Item-25  | CSX Flagmen (Allowance)                                                                                                                                                                           | 1     | LS   | \$100,000.00 | \$100,000.00          |          | \$100,000.00 | \$100,000.00          | \$100,000.00 | \$100,000.00          |
|          | <b>DIVISION II FM ALTERNATE NO. 2 TOTAL AMOUNT</b>                                                                                                                                                |       |      |              | <b>\$2,534,378.45</b> | <b>E</b> |              | <b>\$2,110,240.00</b> |              | <b>\$2,023,885.00</b> |
|          | <b>DIVISION II - FORCE MAIN -ALTERNATE NO. 3</b>                                                                                                                                                  |       |      |              |                       |          |              |                       |              |                       |
| Item -1  | Mobilization (Maximum 3% of Total Division II Alternate No. 3)                                                                                                                                    | 1     | LS   | \$112,503.22 | \$112,503.22          |          | \$59,000.00  | \$59,000.00           | \$50,000.00  | \$50,000.00           |
| Item -2  | Traffic Control                                                                                                                                                                                   | 1     | LS   | \$14,500.00  | \$14,500.00           |          | \$230,000.00 | \$230,000.00          | \$80,000.00  | \$80,000.00           |
| Item -3  | 20" C-900 Force Main                                                                                                                                                                              | 820   | LF   | \$977.00     | \$801,140.00          |          | \$350.00     | \$287,000.00          | \$235.00     | \$192,700.00          |
| Item -4  | 20" C-900 Force Main - Restrained Joint                                                                                                                                                           | 630   | LF   | \$1,135.00   | \$715,050.00          |          | \$400.00     | \$252,000.00          | \$275.00     | \$173,250.00          |
| Item -5  | 20" Fusible C-900 or HDPE Force Main (Installed by HDD)                                                                                                                                           | 810   | LF   | \$825.00     | \$668,250.00          |          | \$550.00     | \$445,500.00          | \$585.00     | \$473,850.00          |
| Item -6  | 20" Plug Valves w/ Box and Marker                                                                                                                                                                 | 3     | EA   | \$34,777.00  | \$104,331.00          |          | \$24,000.00  | \$72,000.00           | \$17,500.00  | \$52,500.00           |
| Item -7  | Dummy Valve Box (Fore Tracer Wire Connections)                                                                                                                                                    | 2     | EA   | \$1,000.00   | \$2,000.00            |          | \$2,500.00   | \$5,000.00            | \$900.00     | \$1,800.00            |
| Item -8  | Fittings                                                                                                                                                                                          | 1     | TON  | \$70,000.00  | \$70,000.00           |          | \$65,000.00  | \$65,000.00           | \$55,000.00  | \$55,000.00           |
| Item -9  | Air release Valve w/Manhole                                                                                                                                                                       | 2     | EA   | \$36,960.00  | \$73,920.00           |          | \$14,000.00  | \$28,000.00           | \$16,000.00  | \$32,000.00           |
| Item -10 | Alternate 3 connection assembly at STA 99+22 (including 20" x 18" tee,1-20" plug valve, 1-20" Cap, 1-18" plug valve, approx. 40LF of 18" DIP, 1-20"x18" tapping sleeve and valve, 1-20" linestop) | 1     | LS   | \$165,000.00 | \$165,000.00          |          | \$120,000.00 | \$120,000.00          | \$215,000.00 | \$215,000.00          |
| Item -11 | Abandon Exist. 20" FM w/Flowable Fill                                                                                                                                                             | 2,580 | LF   | \$177.00     | \$456,660.00          |          | \$50.00      | \$129,000.00          | \$45.00      | \$116,100.00          |
| Item -12 | 2" Asphalt Resurface (Mill & Overlay)                                                                                                                                                             | 3,350 | SY   | \$110.00     | \$368,500.00          |          | \$40.00      | \$134,000.00          | \$40.00      | \$134,000.00          |
| Item -13 | Saw-cut, Remove & Replace Asphalt Pavement (SCDOT) Over Utility Trench                                                                                                                            | 1,490 | SY   | \$136.00     | \$202,640.00          |          | \$60.00      | \$89,400.00           | \$415.00     | \$618,350.00          |
| Item -14 | Saw-cut, Remove & Replace Asphalt Pavement & Driveways Over Utility Trench                                                                                                                        | 150   | SY   | \$240.00     | \$36,000.00           |          | \$100.00     | \$15,000.00           | \$350.00     | \$52,500.00           |
| Item -15 | SCDOT Pavement Markings                                                                                                                                                                           | 1     | LS   | \$14,500.00  | \$14,500.00           |          | \$14,000.00  | \$14,000.00           | \$6,800.00   | \$6,800.00            |
| Item- 16 | Silt Fencing                                                                                                                                                                                      | 940   | LF   | \$9.00       | \$8,460.00            |          | \$6.00       | \$5,640.00            | \$5.50       | \$5,170.00            |
| Item-17  | Seeding, Mulching & Restoration                                                                                                                                                                   | 0.1   | AC   | \$35,000.00  | \$3,500.00            |          | \$100,000.00 | \$10,000.00           | \$175,000.00 | \$17,500.00           |
| Item-18  | Tree Protection                                                                                                                                                                                   | 1     | EA   | \$3,500.00   | \$3,500.00            |          | \$750.00     | \$750.00              | \$8,500.00   | \$8,500.00            |
| Item-19  | Soils and Concrete Testing (Allowance)                                                                                                                                                            | 1     | LS   | \$10,000.00  | \$10,000.00           |          | \$10,000.00  | \$10,000.00           | \$10,000.00  | \$10,000.00           |
|          | <b>DIVISION II FM ALTERNATE NO.3 TOTAL AMOUNT</b>                                                                                                                                                 |       |      |              | <b>\$3,830,454.22</b> |          |              | <b>\$1,971,290.00</b> |              | <b>\$2,295,020.00</b> |



|         |                                                                                                                                    |      |     |              |                |              |                |              |                |
|---------|------------------------------------------------------------------------------------------------------------------------------------|------|-----|--------------|----------------|--------------|----------------|--------------|----------------|
|         | DIVISION II - FORCE MAIN -ALTERNATE NO. 4                                                                                          |      |     |              |                |              |                |              |                |
| Item-1  | Mobilization (Maximum 3% of Total Division II Alternate No. 4)                                                                     | 1    | LS  | \$98,055.37  | \$98,055.37    | \$70,000.00  | \$70,000.00    | \$50,000.00  | \$50,000.00    |
| Item-2  | Traffic Control                                                                                                                    | 1    | LS  | \$17,000.00  | \$17,000.00    | \$130,000.00 | \$130,000.00   | \$75,000.00  | \$75,000.00    |
| Item-3  | 10" C-900 Force Main                                                                                                               | 130  | LF  | \$977.00     | \$127,010.00   | \$250.00     | \$32,500.00    | \$200.00     | \$26,000.00    |
| Item-4  | 20" C-900 Force Main                                                                                                               | 850  | LF  | \$1,135.00   | \$964,750.00   | \$350.00     | \$297,500.00   | \$230.00     | \$195,500.00   |
| Item-5  | 20" C-900 Force Main - Restrained Joint                                                                                            | 720  | LF  | \$510.00     | \$367,200.00   | \$400.00     | \$288,000.00   | \$265.00     | \$190,800.00   |
| Item-6  | 36" Steel Casing Installed by Bore and Jack                                                                                        | 220  | LF  | \$3,310.00   | \$728,200.00   | \$3,000.00   | \$660,000.00   | \$2,550.00   | \$561,000.00   |
| Item-7  | 20" C-900 Restrained Joint Force Main Installed in Casing                                                                          | 220  | LF  | \$315.00     | \$69,300.00    | \$1,200.00   | \$264,000.00   | \$320.00     | \$70,400.00    |
| Item-8  | 10x10 Tapping Sleeve and Valve                                                                                                     | 1    | EA  | \$30,000.00  | \$30,000.00    | \$22,000.00  | \$22,000.00    | \$13,000.00  | \$13,000.00    |
| Item-9  | 20x18 Tapping Sleeve and Valve                                                                                                     | 1    | EA  | \$61,000.00  | \$61,000.00    | \$65,000.00  | \$65,000.00    | \$44,000.00  | \$44,000.00    |
| Item-10 | 10" Plug Valve w/Box and Marker                                                                                                    | 1    | EA  | \$21,000.00  | \$21,000.00    | \$8,000.00   | \$8,000.00     | \$6,200.00   | \$6,200.00     |
| Item-11 | 20" Plug Valves w/ Box and Marker                                                                                                  | 2    | EA  | \$34,777.00  | \$69,554.00    | \$22,500.00  | \$45,000.00    | \$17,500.00  | \$35,000.00    |
| Item-12 | Dummy Valve Box (Fore Tracer Wire Connections)                                                                                     | 2    | EA  | \$1,000.00   | \$2,000.00     | \$2,500.00   | \$5,000.00     | \$900.00     | \$1,800.00     |
| Item-13 | Fittings                                                                                                                           | 0.5  | TON | \$70,000.00  | \$35,000.00    | \$60,000.00  | \$30,000.00    | \$70,000.00  | \$35,000.00    |
| Item-14 | Air Release Valve w/Pedestal                                                                                                       | 1    | EA  | \$20,460.00  | \$20,460.00    | \$16,000.00  | \$16,000.00    | \$7,000.00   | \$7,000.00     |
| Item-15 | Connect New 20" Force Main to Exist 20" FM                                                                                         | 1    | LS  | \$77,000.00  | \$77,000.00    | \$110,000.00 | \$110,000.00   | \$125,000.00 | \$125,000.00   |
| Item-16 | Connect existing 10" FM to new 20" FM (including 10"x10" tapping sleeve and valve and 10" plug valve.                              | 1    | LS  | \$39,700.00  | \$39,700.00    | \$90,000.00  | \$90,000.00    | \$37,000.00  | \$37,000.00    |
| Item-17 | Temporary bypass of exist. 20" FM (including 20"x18" tapping sleeve and valve, 18" HDPE bypass piping, and discharge to headworks. | 1    | LS  | \$177,000.00 | \$177,000.00   | \$75,000.00  | \$75,000.00    | \$115,000.00 | \$115,000.00   |
| Item-18 | Abandon Exist. 20" FM w/Flowable Fill                                                                                              | 950  | LF  | \$177.00     | \$168,150.00   | \$50.00      | \$47,500.00    | \$75.00      | \$71,250.00    |
| Item-19 | 2" Asphalt Resurface (Mill & Overlay)                                                                                              | 900  | SY  | \$110.00     | \$99,000.00    | \$45.00      | \$40,500.00    | \$50.00      | \$45,000.00    |
| Item-20 | Saw-cut, Remove & Replace Asphalt Pavement & Driveways Over Utility Trench                                                         | 480  | SY  | \$136.00     | \$65,280.00    | \$60.00      | \$28,800.00    | \$475.00     | \$228,000.00   |
| Item-21 | SCDOT Pavement Markings                                                                                                            | 1    | LS  | \$17,000.00  | \$17,000.00    | \$14,000.00  | \$14,000.00    | \$11,000.00  | \$11,000.00    |
| Item-22 | Silt Fencing                                                                                                                       | 200  | LF  | \$9.00       | \$1,800.00     | \$6.00       | \$1,200.00     | \$7.00       | \$1,400.00     |
| Item-23 | Sediment Tubes                                                                                                                     | 30   | LF  | \$15.00      | \$450.00       | \$25.00      | \$750.00       | \$22.00      | \$660.00       |
| Item-24 | Inlet Protection                                                                                                                   | 1    | EA  | \$600.00     | \$600.00       | \$750.00     | \$750.00       | \$900.00     | \$900.00       |
| Item-25 | Seeding, Mulching & Restoration                                                                                                    | 0.05 | AC  | \$35,000.00  | \$1,750.00     | \$100,000.00 | \$5,000.00     | \$130,000.00 | \$6,500.00     |
| Item-26 | Soils and Concrete Testing (Allowance)                                                                                             | 1    | LS  | \$10,000.00  | \$10,000.00    | \$10,000.00  | \$10,000.00    | \$10,000.00  | \$10,000.00    |
| Item-27 | CSX Flagmen (Allowance)                                                                                                            | 1    | LS  | \$100,000.00 | \$100,000.00   | \$100,000.00 | \$100,000.00   | \$100,000.00 | \$100,000.00   |
|         | DIVISION II FM ALTERNATE NO.4 TOTAL AMOUNT                                                                                         |      |     |              | \$3,368,259.37 |              | \$2,456,500.00 |              | \$2,062,410.00 |
|         |                                                                                                                                    |      |     |              |                |              |                |              |                |
|         | TOTAL BASE BID - DIVISION I PUMP STATION                                                                                           |      |     |              | \$6,972,555.00 |              | \$8,496,480.00 |              | \$0.00         |
|         | TOTAL BASE BID - DIVISION II FORCE MAIN                                                                                            |      |     |              | \$5,278,541.00 |              | \$4,139,250.00 |              | \$3,247,960.00 |
|         | BID ALTERNATES                                                                                                                     |      |     |              |                |              |                |              |                |
| Add     | DIVISION I - ALTERNATE 1                                                                                                           |      |     |              | \$300,000.00   |              | \$200,000.00   |              | \$0.00         |
| Add     | DIVISION I - ALTERNATE 2                                                                                                           |      |     |              | \$550,000.00   |              | \$400,000.00   |              | \$0.00         |
| Add     | DIVISION II - ALTERNATE 1                                                                                                          |      |     |              | \$6,609,284.42 |              | \$3,742,025.00 |              | \$3,743,660.00 |
| Add     | DIVISION II - ALTERNATE 2                                                                                                          |      |     |              | \$2,534,378.45 | E            | \$2,110,240.00 |              | \$2,023,885.00 |
| Add     | DIVISION II - ALTERNATE 3                                                                                                          |      |     |              | \$3,830,454.22 |              | \$1,971,290.00 |              | \$2,295,020.00 |
| Add     | DIVISION II - ALTERNATE 4                                                                                                          |      |     |              | \$3,368,259.37 |              | \$2,456,500.00 |              | \$2,062,410.00 |
|         |                                                                                                                                    |      |     |              |                |              |                |              |                |

I hereby certify to the best of my knowledge, the above is a true tabulation of BIDS received January 31, 2025.

James C. Reigart  
James C. Reigart, P.E.  
S.C. Professional Engineering License No. 14613

E= Error in bid  
Don Moorehead Const. had a math error of \$100,000.00 on the total for DIV II Alternate 2. Total should be \$2,534,378.45. \$2,434,378.45 is listed on Bid.







## NOTICE OF INTENT TO AWARD

**OWNER:** City of Georgetown  
P.O. Box 939  
Georgetown, SC 29442

**PROJECT DESCRIPTION:** Division I-Pump Station #11

**PROJECT NO.:** 1820

TO ALL BIDDERS:

**This is to notify all bidders that it is the intent of the Owner to award a contract as follows:**

NAME OF BIDDER: Don Moorhead Construction, Inc.

DATE BIDS WERE RECEIVED: January 31, 2025 at 2:00 PM

AMOUNT OF BASE BID: \$6,972,555.00

**ALTERNATE(S) ACCEPTED: No.1 ??????????** \$0

TOTAL AMOUNT OF BASE BID WITH ALTERNATE(S): \$6,972,555.00

**The Owner has determined that the above-named Bidder is responsible, responsive and has submitted the lowest bid. The Owner may enter a contract with this Bidder subject to the approval of City Council and the Rural Infrastructure Authority (RIA), the funding agency.**

\_\_\_\_\_  
Orlando Arteaga, P.E.  
(Print or Type Name)

\_\_\_\_\_  
City Engineer  
(Award Authority Title)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date Posted)



## NOTICE OF INTENT TO AWARD

**OWNER:** City of Georgetown  
P.O. Box 939  
Georgetown, SC 29442

**PROJECT DESCRIPTION:** Division II-Force Main Replacement

**PROJECT NO.:** 1821

TO ALL BIDDERS:

**This is to notify all bidders that it is the intent of the Owner to award a contract as follows:**

NAME OF BIDDER: RH Moore and Company, Inc.

DATE BIDS WERE RECEIVED: January 31, 2025 at 2:00 PM

AMOUNT OF BASE BID: \$3,247,960.00

ALTERNATE(S) ACCEPTED: None

TOTAL AMOUNT OF BASE BID WITH ALTERNATE(S): \$ 3,247,960.00

**The Owner has determined that the above-named Bidder is responsible, responsive and has submitted the lowest bid. The Owner may enter a contract with this Bidder subject to the approval of City Council and the Rural Infrastructure Authority (RIA), the funding agency.**

\_\_\_\_\_  
Orlando Arteaga, P.E.  
(Print or Type Name)

\_\_\_\_\_  
City Engineer  
(Award Authority Title)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date Posted)



# CITY OF GEORGETOWN



## SIGN IN SHEET

|              |                                                                                      |           |                                                                                                      |
|--------------|--------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|
| PROJECT:     | Pump Station 11 and Force Main Replacement SCIIP Grant<br>#A-23-C079 Request for Bid | DUE DATE: | Friday, January 31, 2025, 2:00 PM                                                                    |
| FACILITATOR: | Nereo Parreno, Purchasing Agent                                                      | PLACE:    | Online submittals received through<br><a href="http://www.georgetownsc.gov">www.georgetownsc.gov</a> |

### Bid Opening

| COMPANY<br>NAME & ADDRESS | COMPANY REPRESENTATIVE<br>NAME & TITLE | EMAIL ADDRESS &<br>PHONE NUMBER                                                          | SIGNATURE/<br>COMMENTS: |
|---------------------------|----------------------------------------|------------------------------------------------------------------------------------------|-------------------------|
| City of Georgetown        | Nereo Parreno,<br>Purchasing Agent     | <a href="mailto:nparreno@georgetownsc.gov">nparreno@georgetownsc.gov</a><br>843.545.4037 | Nereo Parreno           |
| City of Georgetown        | Alex Spinoso, Accounting Tech          | <a href="mailto:aspinoso@georgetownsc.gov">aspinoso@georgetownsc.gov</a>                 | ASpinoso                |
| City of Georgetown        | Jennie Weaver, Accountant              | <a href="mailto:jweaver@georgetownsc.gov">jweaver@georgetownsc.gov</a>                   | Jennie Weaver           |
|                           |                                        |                                                                                          |                         |
|                           |                                        |                                                                                          |                         |
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# CITY OF GEORGETOWN



## SUBMITTAL LISTING

|          |                                                                                      |                         |                                                            |
|----------|--------------------------------------------------------------------------------------|-------------------------|------------------------------------------------------------|
| PROJECT: | Pump Station 11 and Force Main Replacement SCIIP<br>Grant #A-23-C079 Request for Bid | DATE OF BID<br>OPENING: | Friday, January 31, 2025, 2:00 PM                          |
|          |                                                                                      | PLACE:                  | Online submittals received through<br>www.georgetownsc.gov |

**\*\*NOT CERTIFIED\*\***

SIGNED:

*Herod Parreno*

| COMPANY<br>NAME               | CONTACT NAME    | BID<br>AMOUNT                             | COMMENTS:                                   |
|-------------------------------|-----------------|-------------------------------------------|---------------------------------------------|
| R H MOORE                     | ERIC BUCKNER    | DIVISION 1 - NO BID                       | BID RECEIVED ON TIME-CURRENTLY UNDER REVIEW |
|                               |                 | DIVISION 2 - BASE BID -<br>\$3,247,960.00 |                                             |
|                               |                 | DIVISION 2 ALT 1 -<br>\$3,743,660.00      |                                             |
|                               |                 | DIVISION 2 ALT 2 -<br>\$2,023,885.00      |                                             |
|                               |                 | DIVISION 2 ALT 3 -<br>\$2,295,020.00      |                                             |
|                               |                 | DIVISION 2 ALT 4 -<br>\$2,062,410.00      |                                             |
| MOOREHEAD CONSTRUCTION<br>INC | KEVIN MOOREHEAD | DIVISION 1 - BASE BID<br>\$6,972,555.00   | BID RECEIVED ON TIME-CURRENTLY UNDER REVIEW |
|                               |                 | DIVISION 2 - BASE BID<br>\$5,278,541.00   |                                             |
|                               |                 | DIVISION 2 - ALT 1<br>\$6,609,284.42      |                                             |
|                               |                 | DIVISION 2 - ALT 2<br>\$2,434,378.45      |                                             |
|                               |                 | DIVISION 2 - ALT 3<br>\$3,830,454.22      |                                             |
|                               |                 | DIVISION 2 - ALT 4<br>\$3,368,259.37      |                                             |
| GREEN WAVE CONTRACTING<br>INC | BLAKE HARWELL   | DIVISION 1 - BASE BID<br>\$8,496,480.00   | BID RECEIVED ON TIME-CURRENTLY UNDER REVIEW |
|                               |                 | DIVISION 2 - BASE BID<br>\$4,139,250.00   |                                             |
|                               |                 | DIVISION 2 - ALT 1<br>\$3,742,025.00      |                                             |
|                               |                 | DIVISION 2 - ALT 2<br>\$2,110,240.00      |                                             |
|                               |                 | DIVISION 2 - ALT 3<br>\$1,971,290.00      |                                             |
|                               |                 | DIVISION 2 - ALT 4<br>\$2,456,500.00      |                                             |

**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

**SECTION 00 31 10  
BID FORM**

**PUMP STATION #11 AND FORCE MAIN REPLACEMENT**

Date: 01.31.2025  
Project No.: 1820 & 1821

**PROPOSAL OF** Don Moorhead Construction Inc., doing business as a corporation / ~~a partnership / an individual~~ (Strike out inapplicable terms), with its principal office in the City of Anderson, County of Anderson, State of South Carolina, (hereinafter called "Bidder").

TO: City of Georgetown, SC

The Bidder, in compliance with your invitation for bids for the **Pump Station #11 and Force Main Replacement**, having examined the plans 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, and at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

The 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 **540 consecutive calendar days** thereafter as stipulated in the specifications. Bidder further agrees to pay as liquidated damages the sum of **\$1,000 for each consecutive calendar day** thereafter as hereinafter provided in Paragraph 19 of the General Conditions.

The plans, specifications, and addenda are complementary of 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 Engineer as soon as possible for resolution by the Engineer. 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 the more expensive method.

Bidder acknowledges receipt of the following addendum:

No: 1 Dated: JAN 22, 2025  
No: 2 Dated: JAN 24, 2025  
No: \_\_\_\_\_ Dated: \_\_\_\_\_

**BID FORM  
00 31 10-1 of 14**

City of Georgetown  
Pump Station #11 and Force Main  
Replacement  
WKD Project Number: 20231056.00.CH  
SCIIP Grant #A-23-C079  
December 2024

Revised by Addendum No. 1  
January 22, 2025



# PUMP STATION #11 AND FORCE MAIN REPLACEMENT CITY OF GEORGETOWN

Bidder agrees to perform the work as described in the specifications and shown on the plans to furnish all products, materials and equipment and performing all labor necessary to complete the Pump Station #11 and Force Main Replacement for the following unit or lump sum (LS) prices:

| No.                                             | Description                                                          | Est. Qty. | Unit | Unit Price (\$) | Cost (\$)    |
|-------------------------------------------------|----------------------------------------------------------------------|-----------|------|-----------------|--------------|
| <b><i>Division I Pump Station- Base Bid</i></b> |                                                                      |           |      |                 |              |
| 1                                               | Mobilization (Maximum 3% of Total for Division I)                    | 1         | LS   | 190,000.00      | 190,000.00   |
| 2                                               | Demolition of Existing Station                                       | 1         | LS   | 135,000.00      | 135,000.00   |
| 3                                               | Bypass Pumping of Existing Station                                   | 1         | LS   | 175,000.00      | 175,000.00   |
| 4.1                                             | Triplex Submersible Pumps                                            | 1         | LS   | 765,000.00      | 765,000.00   |
| 4.2                                             | New Wetwell, interior coating, and piping                            | 1         | LS   | 1,800,000.00    | 1,800,000.00 |
| 5                                               | Above Grade Piping, Valves, and Appurtenances                        | 1         | LS   | 415,000.00      | 415,000.00   |
| 6                                               | Stand-by Generator and Automatic Transfer Switch                     | 1         | LS   | 506,000.00      | 506,000.00   |
| 7                                               | Instrumentation, Controls and SCADA System Modifications (Allowance) | 1         | LS   | \$89,180        | \$89,180     |
| 8                                               | Pump Station Electrical/Controls Building                            | 1         | LS   | 1,650,000.00    | 1,650,000.00 |
| 9                                               | 20 in. DIP Force Main Restrained Joint                               | 95        | LF   | 700.00          | 66,500.00    |
| 10                                              | Fittings (below grade)                                               | 1         | TON  | 41,000.00       | 41,000.00    |
| 11                                              | 12 in. PVC Gravity Sewer (0-6 ft. deep)                              | 15        | LF   | 475.00          | 7,125.00     |
| 12                                              | 12 in. PVC Gravity Sewer (6-8 ft. deep)                              | 0         | LF   | 500.00          | 0.00         |
| 13                                              | 12 in. PVC Gravity Sewer (8-10 ft. deep)                             | 0         | LF   | 525.00          | 0.00         |
| 14                                              | 15 in. PVC Gravity Sewer (6-8 ft. deep)                              | 0         | LF   | 525.00          | 0.00         |
| 15                                              | 15 in. PVC Gravity Sewer (8-10 ft. deep)                             | 95        | LF   | 565.00          | 53,675.00    |
| 16                                              | 15 in. PVC Gravity Sewer (10-12 ft. deep)                            | 65        | LF   | 585.00          | 38,025.00    |
| 17                                              | 15 in. PVC Gravity Sewer (12-14 ft. deep)                            | 40        | LF   | 600.00          | 24,000.00    |
| 18                                              | 30 in. PVC Gravity Sewer (10-12 ft. deep)                            | 0         | LF   | 675.00          | 0.00         |

BID FORM  
00 31 10-2 of 14

City of Georgetown  
Pump Station #11 and Force Main  
Replacement  
WKD Project Number: 20231056.00.CH  
SCIIP Grant #A-23-C079  
December 2024

Revised by Addendum No. 1  
January 22, 2025



**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

| No. | Description                                                 | Est. Qty. | Unit | Unit Price (\$) | Cost (\$)  |
|-----|-------------------------------------------------------------|-----------|------|-----------------|------------|
| 19  | 30 in. PVC Gravity Sewer (12-14 ft. deep)                   | 130       | LF   | 700.00          | 91,000.00  |
| 20  | 30 in. PVC Gravity Sewer (14-16 ft. deep)                   | 0         | LF   | 750.00          | 0.00       |
| 21  | 5' Dia. Manholes (14-16 ft. deep)                           | 1         | EA   | 30,000.00       | 30,000.00  |
| 22  | 6' Dia. Manholes (12-14 ft. deep)                           | 1         | EA   | 33,000.00       | 33,000.00  |
| 23  | 4' Dia. Doghouse Manholes (6-8 ft. deep)                    | 1         | EA   | 29,000.00       | 29,000.00  |
| 24  | 5' Dia. Doghouse Manholes (0-6 ft. deep)                    | 1         | EA   | 25,000.00       | 25,000.00  |
| 25  | 5' Dia. Doghouse Manholes (8-10 ft. deep)                   | 1         | EA   | 30,000.00       | 30,000.00  |
| 26  | 5' Dia. Doghouse Manholes (12-14 ft. deep)                  | 1         | EA   | 36,000.00       | 36,000.00  |
| 27  | Removal of Exist. Catch Basin                               | 2         | EA   | 6500.00         | 13,000.00  |
| 28  | Removal of Exist. 18" Storm Drain Pipe (RCP)                | 120       | LF   | 125.00          | 15,000.00  |
| 29  | Removal of Exist. 24" Storm Drain Pipe (RCP)                | 50        | LF   | 150.00          | 7500.00    |
| 30  | Remove and Replace 6-inch Concrete Curb & Gutter            | 80        | LF   | 275.00          | 22,000.00  |
| 31  | Fence with Two Double Swing Gates (approx. 375 LF)          | 1         | LS   | 225,000.00      | 225,000.00 |
| 32  | 1 1/4" Water Service (approx. 135 LF) with Yard Hydrant     | 1         | LS   | 25,000.00       | 25,000.00  |
| 33  | Site Work, Grading and Hauling                              | 1         | LS   | 65,000.00       | 65,000.00  |
| 34  | Borrow Fill (imported & Compacted)                          | 180       | CY   | 110.00          | 19,800.00  |
| 35  | Concrete Pads                                               | 145       | SY   | 550.00          | 79,750.00  |
| 36  | New Asphalt Pavement (3" Asphalt with 8" Base Course)       | 40        | SY   | 250.00          | 10,000.00  |
| 37  | 6" Gravel Pavement                                          | 130       | SY   | 150.00          | 19,500.00  |
| 38  | Silt Fencing & Erosion Control                              | 1         | LS   | 40,000.00       | 40,000.00  |
| 39  | Special Inspections, Soils and Concrete Testing (Allowance) | 1         | LS   | \$15,000        | \$15,000   |
| 40  | Traffic Control                                             | 1         | LS   | 40,000.00       | 40,000.00  |

**BID FORM  
00 31 10-3 of 14**

City of Georgetown  
Pump Station #11 and Force Main  
Replacement  
WKD Project Number: 20231056.00.CH  
SCIIP Grant #A-23-C079  
December 2024

Revised by Addendum No. 1  
January 22, 2025

**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

| No.                                                     | Description                                      | Est.<br>Qty. | Unit | Unit Price (\$) | Cost (\$)   |
|---------------------------------------------------------|--------------------------------------------------|--------------|------|-----------------|-------------|
| 41                                                      | HTC – Fiber Optic Work (Allowance)               | 1            | LS   | \$4,000         | \$4,000     |
| 42                                                      | One-Year Standard Warranty                       | 1            | LS   | 75,000.00       | 75,000.00   |
| 43                                                      | Remove & Replace Unsuitable Soil (as authorized) | 300          | CY   | 225.00          | 67,500.00   |
| <b>TOTAL BASE BID AMOUNT - DIVISION I PUMP STATION:</b> |                                                  |              |      |                 | 6972,555.00 |
|                                                         |                                                  |              |      |                 |             |
| No.                                                     | Description                                      | Est.<br>Qty. | Unit | Unit Price (\$) | Cost (\$)   |
| <b><u>Division I Pump Station – Alternate No. 1</u></b> |                                                  |              |      |                 |             |
| 1                                                       | Three-Year Extended Warranty                     | 1            | LS   | 300,000.00      | 300,000.00  |
| <b>DIVISION I ALTERNATE NO. 1 TOTAL AMOUNT:</b>         |                                                  |              |      |                 | 300,000.00  |
| No.                                                     | Description                                      | Est.<br>Qty. | Unit | Unit Price (\$) | Cost (\$)   |
| <b><u>Division I Pump Station – Alternate No. 2</u></b> |                                                  |              |      |                 |             |
| 1                                                       | Five-Year Extended Warranty                      | 1            | LS   | 550,000.00      | 550,000.00  |
| <b>DIVISION I ALTERNATE NO. 2 TOTAL AMOUNT:</b>         |                                                  |              |      |                 | 550,000.00  |

**BID FORM**  
00 31 10-4 of 14

City of Georgetown  
Pump Station #11 and Force Main  
Replacement  
WKD Project Number: 20231056.00.CH  
SCHIP Grant #A-23-C079  
December 2024

Revised by Addendum No. 1  
January 22, 2025



**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

| <b><u>Division II Force Main – Base Bid</u></b> |                                                                                                                                                                                                          |       |     |            |              |
|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|------------|--------------|
| 1                                               | Mobilization (Maximum 3% of Total for Division II Base Bid)                                                                                                                                              | 1     | LS  | 177,000.00 | 177,000.00   |
| 2                                               | Traffic Control                                                                                                                                                                                          | 1     | LS  | 34,600.00  | 34,600.00    |
| 3                                               | 20 in. C-900 Force Main                                                                                                                                                                                  | 720   | LF  | 1,503.00   | 1,082,160.00 |
| 4                                               | 20 in. C-900 Force Main – Restrained Joint                                                                                                                                                               | 535   | LF  | 1,661.00   | 888,635.00   |
| 5                                               | 36 in. Steel Casing Installed by Bore and Jack                                                                                                                                                           | 475   | LF  | 2,695.00   | 1,280,125.00 |
| 6                                               | 20 in. C-900 Restrained Joint Force Main installed in Casin                                                                                                                                              | 475   | LF  | 315.00     | 149,625.00   |
| 7                                               | 20 in. Plug Valves w/ Box and Marker                                                                                                                                                                     | 3     | EA  | 34,777.00  | 104,331.00   |
| 8                                               | Dummy Valve Box (For Tracer Wire Connections)                                                                                                                                                            | 2     | EA  | 1,000.00   | 2,000.00     |
| 9                                               | Fittings                                                                                                                                                                                                 | 1.5   | TON | 110,000.00 | 165,000.00   |
| 10                                              | Air Release Valve w/ Manhole                                                                                                                                                                             | 2     | EA  | 36,960.00  | 73,920.00    |
| 11                                              | Connect New 20" Force Main to New 20" Pump Station Force Main (STA. 0+00)                                                                                                                                | 1     | LS  | 28,380.00  | 28,380.00    |
| 12                                              | Base Bid Connection Assembly at STA. 17+22 (Including 20"x18" Tee, 1 – 20" Plug Valve, 1 – 20" Cap, 1 – 18" Plug Valve, approx. 40LF of 18" DIP, 1 – 20"x18" Tapping Sleeve and Valve, 1 – 20" Linestop) | 1     | LS  | 165,000.00 | 165,000.00   |
| 13                                              | Remove Exist. 24" RCP                                                                                                                                                                                    | 220   | LF  | 260.00     | 57,200.00    |
| 14                                              | Abandon Exist. 20" Force Main with Flowable Fill                                                                                                                                                         | 1,200 | LF  | 177.00     | 212,400.00   |
| 15                                              | 2" Asphalt Resurface (Mill & Overlay)                                                                                                                                                                    | 1,180 | SY  | 110.00     | 129,800.00   |
| 16                                              | Saw-cut, Remove, & Replace Asphalt Pavement (SCDOT) Over Utility Trench                                                                                                                                  | 235   | SY  | 136.00     | 31,960.00    |
| 17                                              | Saw-cut, Remove, & Replace Asphalt Pavement & Driveways Over Utility Trench                                                                                                                              | 380   | SY  | 240.00     | 91,200.00    |
| 18                                              | Saw-cut, Remove, & Replace Concrete Driveways                                                                                                                                                            | 27    | SY  | 240.00     | 6,480.00     |
| 19                                              | Remove & Replace Gravel Driveways In-kind Over Utility Trench                                                                                                                                            | 80    | LF  | 240.00     | 19,200.00    |
| 20                                              | Remove & Replace Curb and Gutter                                                                                                                                                                         | 20    | LF  | 225.00     | 4,500.00     |
| 21                                              | Saw-cut, Remove, & Replace Sidewalks                                                                                                                                                                     | 200   | SY  | 165.00     | 33,000.00    |

**BID FORM  
00 31 10-5 of 14**

City of Georgetown  
Pump Station #11 and Force Main  
Replacement  
WKD Project Number: 20231056.00.CH  
SCIIP Grant #A-23-C079  
December 2024

Revised by Addendum No. 1  
January 22, 2025



**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

|                                                        |                                                                                                      |       |    |           |                     |
|--------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------|----|-----------|---------------------|
| 22                                                     | Saw-cut, Remove, & Replace Sidewalks with Brick Edge                                                 | 15    | SY | 275.00    | 4125.00             |
| 23                                                     | Dominion Energy Relocation of approx. 300 LF of 2" Gas Line from STA. 0+32 to STA. 3+32 (Allowance)  | 1     | LS | \$50,000  | \$50,000            |
| 24                                                     | Dominion Energy Relocation of approx. 345 LF of 8" Gas Line from STA. 8+80 to STA. 12+25 (Allowance) | 1     | LS | \$140,000 | \$140,000           |
| 25                                                     | Conflict Box (Drop Inlet Box Expansion) for 36" RCP near STA. 51+20                                  | 1     | LS | 50,000.00 | 50,000.00           |
| 26                                                     | SCDOT Pavement Markings                                                                              | 1     | LS | 17,300.00 | 17,300.00           |
| 27                                                     | Tree Removal                                                                                         | 7     | EA | 4500.00   | 31,500.00           |
| 28                                                     | Silt Fencing                                                                                         | 1,150 | LF | 9.00      | 10,350.00           |
| 29                                                     | Sediment Tubes                                                                                       | 530   | LF | 15.00     | 7950.00             |
| 30                                                     | Inlet Protection                                                                                     | 2     | EA | 600.00    | 1200.00             |
| 31                                                     | Seeding, Mulching, & Restoration                                                                     | 0.16  | AC | 35,000.00 | 5600.00             |
| 32                                                     | Soil Compaction and Concrete Testing (Allowance)                                                     | 1     | LS | \$10,000  | \$10,000            |
| 33                                                     | Two-Year Standard Warranty                                                                           | 1     | LS | 72,000.00 | 72,000.00           |
| 34                                                     | Remove & Replace Unsuitable Soil in Utility Trench (as authorized)                                   | 300   | CY | 140.00    | 42,000.00           |
| 35                                                     | CSX Flagmen (Allowance)                                                                              | 1     | LS | \$100,000 | \$100,000           |
| <b>TOTAL BASE BID AMOUNT - DIVISION II FORCE MAIN:</b> |                                                                                                      |       |    |           | <b>5,278,541.00</b> |

| No.                                                    | Description                                                         | Est. Qty. | Unit | Unit Price (\$) | Cost (\$)    |
|--------------------------------------------------------|---------------------------------------------------------------------|-----------|------|-----------------|--------------|
| <b><u>Division II Force Main – Alternate No. 1</u></b> |                                                                     |           |      |                 |              |
| 1                                                      | Mobilization (Maximum 3% of Total for Division II, Alternate No. 1) | 1         | LS   | 198,294.42      | 198,294.42   |
| 2                                                      | Traffic Control                                                     | 1         | LS   | 29,450.00       | 29,450.00    |
| 3                                                      | 20 in. C-900 Force Main                                             | 1,090     | LF   | 977.00          | 1,064,930.00 |
| 4                                                      | 20 in. C-900 Force Main – Restrained Joint                          | 1,855     | LF   | 1135.00         | 2,105,425.00 |
| 5                                                      | 20 in. Fusible C-900 or HDPE Force Main (Installed by HDD)          | 1,460     | LF   | 510.00          | 744,600.00   |
| 6                                                      | 36 in. Steel Casing Installed by Bore and Jack                      | 95        | LF   | 3795.00         | 360,525.00   |

**BID FORM  
00 31 10-6 of 14**

City of Georgetown  
Pump Station #11 and Force Main  
Replacement  
WKD Project Number: 20231056.00.CH  
SCIIP Grant #A-23-C079  
December 2024

Revised by Addendum No. 1  
January 22, 2025

**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

| No.                                              | Description                                                                                                                                                                                                 | Est. Qty. | Unit | Unit Price (\$) | Cost (\$)           |
|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------|-----------------|---------------------|
| 7                                                | 20 in. C-900 Restrained Joint Force Main installed in Casing                                                                                                                                                | 95        | LF   | 315.00          | 29,925.00           |
| 8                                                | 20 in. Plug Valves w/ Box and Marker                                                                                                                                                                        | 5         | EA   | 34,777.00       | 173,885.00          |
| 9                                                | Dummy Valve Box (For Tracer Wire Connections)                                                                                                                                                               | 5         | EA   | 1,000.00        | 5,000.00            |
| 10                                               | Fittings                                                                                                                                                                                                    | 2         | TON  | 70,000.00       | 140,000.00          |
| 11                                               | Air Release Valve with Pedestal                                                                                                                                                                             | 3         | EA   | 20,460.00       | 61,380.00           |
| 12                                               | Air Release Valve with Manhole                                                                                                                                                                              | 2         | EA   | 36,960.00       | 73,920.00           |
| 13                                               | Alternate 1 Connection Assembly at STA. 62+13 (Including 20"x18" Tee, 1 - 20" Plug Valve, 1 - 20" Cap, 1 - 18" Plug Valve, approx. 40LF of 18" DIP, 1 - 20"x18" Tapping Sleeve and Valve, 1 - 20" Linestop) | 1         | LS   | 165,000.00      | 165,000.00          |
| 14                                               | Abandon Exist. 20" Force Main with Flowable Fill                                                                                                                                                            | 4,590     | LF   | 177.00          | 812,430.00          |
| 15                                               | 2" Asphalt Resurface (Mill & Overlay)                                                                                                                                                                       | 2,070     | SY   | 110.00          | 227,700.00          |
| 16                                               | Saw-cut, Remove, & Replace Asphalt Pavement (SCDOT) Over Utility Trench                                                                                                                                     | 580       | SY   | 136.00          | 78,880.00           |
| 17                                               | Saw-cut, Remove, & Replace Asphalt Pavement & Driveways Over Utility Trench                                                                                                                                 | 170       | SY   | 240.00          | 40,800.00           |
| 18                                               | Saw-cut, Remove, & Replace Concrete Driveways                                                                                                                                                               | 110       | SY   | 240.00          | 26,400.00           |
| 19                                               | Saw-cut, Remove, & Replace Sidewalks                                                                                                                                                                        | 50        | SY   | 165.00          | 8,250.00            |
| 20                                               | Saw-cut, Remove, & Replace Sidewalks with Brick Edge                                                                                                                                                        | 675       | SY   | 275.00          | 185,625.00          |
| 21                                               | SCDOT Pavement Markings                                                                                                                                                                                     | 1         | LS   | 29,450.00       | 29,450.00           |
| 22                                               | Silt Fencing                                                                                                                                                                                                | 885       | LF   | 9.00            | 7,965.00            |
| 23                                               | Inlet Protection                                                                                                                                                                                            | 17        | EA   | 600.00          | 10,200.00           |
| 24                                               | Seeding, Mulching, & Restoration                                                                                                                                                                            | 0.35      | AC   | 35,000.00       | 12,250.00           |
| 25                                               | Tree Protection                                                                                                                                                                                             | 2         | EA   | 3,500.00        | 7,000.00            |
| 26                                               | Soils and Concrete Testing (Allowance)                                                                                                                                                                      | 1         | LS   | \$10,000        | \$10,000            |
| <b>DIVISION II ALTERNATE NO. 1 TOTAL AMOUNT:</b> |                                                                                                                                                                                                             |           |      |                 | <b>6,609,284.42</b> |

**BID FORM  
00 31 10-7 of 14**

City of Georgetown  
Pump Station #11 and Force Main  
Replacement  
WKD Project Number: 20231056.00.CH  
SCIP Grant #A-23-C079  
December 2024

Revised by Addendum No. 1  
January 22, 2025



**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

| No.                                                    | Description                                                                                                                                                                                                 | Est.<br>Qty. | Unit | Unit Price (\$) | Cost (\$)  |
|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------|-----------------|------------|
| <b><u>Division II Force Main – Alternate No. 2</u></b> |                                                                                                                                                                                                             |              |      |                 |            |
| 1                                                      | Mobilization (Maximum 3% of Total for Division II Alternate No. 2)                                                                                                                                          | 1            | LS   | 72,769.45       | 72,769.45  |
| 2                                                      | Traffic Control                                                                                                                                                                                             | 1            | LS   | 7,200.00        | 7,200.00   |
| 3                                                      | 20 in. DIP Force Main                                                                                                                                                                                       | 340          | LF   | 977.00          | 332,180.00 |
| 4                                                      | 20 in. DIP Force Main – Restrained Joint                                                                                                                                                                    | 380          | LF   | 1135.00         | 431,300.00 |
| 5                                                      | 20 in. Fusible C-900 or HDPE Force Main (Installed by HDD)                                                                                                                                                  | 560          | LF   | 825.00          | 462,000.00 |
| 6                                                      | 20 in. C-900 Restrained Joint Force Main                                                                                                                                                                    | 110          | LF   | 625.00          | 68,750.00  |
| 7                                                      | 36 in. Steel Casing Installed by Bore and Jack                                                                                                                                                              | 75           | LF   | 4,000.00        | 300,000.00 |
| 8                                                      | 20 in. C-900 Restrained Joint Force Main installed in Casing                                                                                                                                                | 75           | LF   | 315.00          | 23,625.00  |
| 9                                                      | 20 in. Plug Valves w/ Box and Marker                                                                                                                                                                        | 2            | EA   | 34,777.00       | 69,554.00  |
| 10                                                     | Dummy Valve Box (For Tracer Wire Connections)                                                                                                                                                               | 1            | EA   | 1,000.00        | 1,000.00   |
| 11                                                     | Fittings                                                                                                                                                                                                    | 1.5          | TON  | 70,000.00       | 105,000.00 |
| 12                                                     | Air Release Valve with Manhole                                                                                                                                                                              | 2            | EA   | 36,960.00       | 73,920.00  |
| 13                                                     | Alternate 2 Connection Assembly at STA. 76+65 (Including 20"x18" Tee, 1 – 20" Plug Valve, 1 – 20" Cap, 1 – 18" Plug Valve, approx. 40LF of 18" DIP, 1 – 20"x18" Tapping Sleeve and Valve, 1 – 20" Linestop) | 1            | LS   | 165,000.00      | 165,000.00 |
| 14                                                     | Abandon Exist. 20" Force Main with Flowable Fill                                                                                                                                                            | 1,255        | LF   | 177.00          | 222,135.00 |
| 15                                                     | 2" Asphalt Resurface (Mill & Overlay) Over Utility Trench                                                                                                                                                   | 300          | SY   | 110.00          | 33,000.00  |
| 16                                                     | Saw-cut, Remove, & Replace Asphalt Pavement (SCDOT) Over Utility Trench                                                                                                                                     | 85           | SY   | 136.00          | 11,560.00  |
| 17                                                     | SCDOT Pavement Markings                                                                                                                                                                                     | 1            | LS   | 7200.00         | 7200.00    |
| 18                                                     | Clearing and Grubbing                                                                                                                                                                                       | 0.20         | AC   | 50,000.00       | 10,000.00  |
| 19                                                     | Silt Fencing                                                                                                                                                                                                | 715          | LF   | 9.00            | 6435.00    |
| 20                                                     | Sediment Tubes                                                                                                                                                                                              | 60           | LF   | 15.00           | 900.00     |
| 21                                                     | Erosion Matting                                                                                                                                                                                             | 1            | LS   | 600.00          | 600.00     |
| 22                                                     | Seeding, Mulching, & Restoration                                                                                                                                                                            | 0.15         | AC   | 35,000.00       | 5,250.00   |
| 23                                                     | Construction Entrances                                                                                                                                                                                      | 2            | EA   | 7500.00         | 15,000.00  |

**BID FORM  
00 31 10-8 of 14**

City of Georgetown  
Pump Station #11 and Force Main  
Replacement  
WKD Project Number: 20231056.00.CH  
SCIIP Grant #A-23-C079  
December 2024

Revised by Addendum No. 1  
January 22, 2025



**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

| No.                                              | Description                            | Est. Qty. | Unit | Unit Price (\$) | Cost (\$)           |
|--------------------------------------------------|----------------------------------------|-----------|------|-----------------|---------------------|
| 24                                               | Soils and Concrete Testing (Allowance) | 1         | LS   | \$10,000        | \$10,000            |
| 25                                               | CSX Flagmen (Allowance)                | 1         | LS   | \$100,000       | \$100,000           |
| <b>DIVISION II ALTERNATE NO. 2 TOTAL AMOUNT:</b> |                                        |           |      |                 | <b>2,434,378.45</b> |

| No.                                                    | Description                                                                                                                                                                                                 | Est. Qty. | Unit | Unit Price (\$) | Cost (\$)  |
|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------|-----------------|------------|
| <b><u>Division II Force Main – Alternate No. 3</u></b> |                                                                                                                                                                                                             |           |      |                 |            |
| 1                                                      | Mobilization (Maximum 3% of Total for Division II Alternate No. 3)                                                                                                                                          | 1         | LS   | 112,503.22      | 112,503.22 |
| 2                                                      | Traffic Control                                                                                                                                                                                             | 1         | LS   | 14,500.00       | 14,500.00  |
| 3                                                      | 20 in. C-900 Force Main                                                                                                                                                                                     | 820       | LF   | 977.00          | 801,140.00 |
| 4                                                      | 20 in. C-900 Force Main – Restrained Joint                                                                                                                                                                  | 630       | LF   | 1135.00         | 715,050.00 |
| 5                                                      | 20 in. Fusible C-900 or HDPE Force Main (Installed by HDD)                                                                                                                                                  | 810       | LF   | 825.00          | 668,250.00 |
| 6                                                      | 20 in. Plug Valves w/ Box and Marker                                                                                                                                                                        | 3         | EA   | 34,777.00       | 104,331.00 |
| 7                                                      | Dummy Valve Box (For Tracer Wire Connections)                                                                                                                                                               | 2         | EA   | 1,000.00        | 2,000.00   |
| 8                                                      | Fittings                                                                                                                                                                                                    | 1         | TON  | 70,000.00       | 70,000.00  |
| 9                                                      | Air Release Valve with Manhole                                                                                                                                                                              | 2         | EA   | 36,960.00       | 73,920.00  |
| 10                                                     | Alternate 3 Connection Assembly at STA. 99+22 (Including 20"x18" Tee, 1 – 20" Plug Valve, 1 – 20" Cap, 1 – 18" Plug Valve, approx. 40LF of 18" DIP, 1 – 20"x18" Tapping Sleeve and Valve, 1 – 20" Linestop) | 1         | LS   | 165,000.00      | 165,000.00 |
| 11                                                     | Abandon Exist. 20" Force Main with Flowable Fill                                                                                                                                                            | 2,580     | LF   | 177.00          | 456,660.00 |
| 12                                                     | 2" Asphalt Resurface (Mill & Overlay)                                                                                                                                                                       | 3,350     | SY   | 110.00          | 368,500.00 |
| 13                                                     | Saw-cut, Remove, & Replace Asphalt Pavement (SCDOT) Over Utility Trench                                                                                                                                     | 1,490     | SY   | 136.00          | 202,640.00 |
| 14                                                     | Saw-cut, Remove, & Replace Asphalt Pavement & Driveways Over Utility Trench                                                                                                                                 | 150       | SY   | 240.00          | 36,000.00  |
| 15                                                     | SCDOT Pavement Markings                                                                                                                                                                                     | 1         | LS   | 14,500.00       | 14,500.00  |
| 16                                                     | Silt Fencing                                                                                                                                                                                                | 940       | LF   | 9.00            | 8460.00    |
| 17                                                     | Seeding, Mulching, & Restoration                                                                                                                                                                            | 0.1       | AC   | 35,000.00       | 3500.00    |
| 18                                                     | Tree Protection                                                                                                                                                                                             | 1         | EA   | 3500.00         | 3500.00    |

**BID FORM  
00 31 10-9 of 14**

City of Georgetown  
Pump Station #11 and Force Main  
Replacement  
WKD Project Number: 20231056.00.CH  
SCIIP Grant #A-23-C079  
December 2024

Revised by Addendum No. 1  
January 22, 2025

**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

| No.                                       | Description                            | Est.<br>Qty. | Unit | Unit Price (\$) | Cost (\$)    |
|-------------------------------------------|----------------------------------------|--------------|------|-----------------|--------------|
| 19                                        | Soils and Concrete Testing (Allowance) | 1            | LS   | \$10,000        | \$10,000     |
| DIVISION II ALTERNATE NO. 3 TOTAL AMOUNT: |                                        |              |      |                 | 3,830,454.22 |

**BID FORM**  
00 31 10-10 of 14

City of Georgetown  
Pump Station #11 and Force Main  
Replacement  
WKD Project Number: 20231056.00.CH  
SCHIP Grant #A-23-C079  
December 2024

Revised by Addendum No. 1  
January 22, 2025



**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

| No.                                                    | Description                                                                                                                                  | Est.<br>Qty. | Unit | Unit Price (\$) | Cost (\$)  |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------|------|-----------------|------------|
| <b><i>Division II Force Main – Alternate No. 4</i></b> |                                                                                                                                              |              |      |                 |            |
| 1                                                      | Mobilization (Maximum 3% of Total for Division II Alternate No. 4)                                                                           | 1            | LS   | 98,055.37       | 98,055.37  |
| 2                                                      | Traffic Control                                                                                                                              | 1            | LS   | 17,000.00       | 17,000.00  |
| 3                                                      | 10 in. C-900 Force Main                                                                                                                      | 130          | LF   | 977.00          | 127,010.00 |
| 4                                                      | 20 in. C-900 Force Main                                                                                                                      | 850          | LF   | 1135.00         | 964,750.00 |
| 5                                                      | 20 in. C-900 Force Main – Restrained Joint                                                                                                   | 720          | LF   | 510.00          | 367,200.00 |
| 6                                                      | 36 in. Steel Casing Installed by Bore and Jack                                                                                               | 220          | LF   | 3310.00         | 728,200.00 |
| 7                                                      | 20 in. C-900 Restrained Joint Force Main Installed in Casing                                                                                 | 220          | LF   | 315.00          | 69,300.00  |
| 8                                                      | 10" x 10" Tapping Sleeve And Valve                                                                                                           | 1            | EA   | 30,000.00       | 30,000.00  |
| 9                                                      | 20" x 18" Tapping Sleeve And Valve                                                                                                           | 1            | EA   | 61,000.00       | 61,000.00  |
| 10                                                     | 10 in. Plug Valve w/ Box and Marker                                                                                                          | 1            | EA   | 21,000.00       | 21,000.00  |
| 11                                                     | 20 in. Plug Valves w/ Box and Marker                                                                                                         | 2            | EA   | 34,777.00       | 69,554.00  |
| 12                                                     | Dummy Valve Box (For Tracer Wire Connections)                                                                                                | 2            | EA   | 1,000.00        | 2,000.00   |
| 13                                                     | Fittings                                                                                                                                     | 0.5          | TON  | 70,000.00       | 35,000.00  |
| 14                                                     | Air Release Valve with Pedestal                                                                                                              | 1            | EA   | 20,460.00       | 20,460.00  |
| 15                                                     | Connect New 20" Force Main to Exist. 20" Force Main                                                                                          | 1            | LS   | 77,000.00       | 77,000.00  |
| 16                                                     | Connect existing 10" Force Main to New 20" Force Main (including 10"x10" Tapping Sleeve and Valve and 10" Plug Valve)                        | 1            | LS   | 39,700.00       | 39,700.00  |
| 17                                                     | Temporary Bypass of Existing 20" Force Main (including 20"x18" Tapping Sleeve and Valve, 18" HDPE Bypass Piping, and Discharge to Headworks) | 1            | LS   | 177,000.00      | 177,000.00 |
| 18                                                     | Abandon Exist. 20" Force Main with Flowable Fill                                                                                             | 950          | LF   | 177.00          | 168,150.00 |
| 19                                                     | 2" Asphalt Resurface (Mill & Overlay)                                                                                                        | 900          | SY   | 110.00          | 99,000.00  |
| 20                                                     | Saw-cut, Remove, & Replace Asphalt Pavement (SCDOT) Over Utility Trench                                                                      | 480          | SY   | 136.00          | 65,280.00  |
| 21                                                     | SCDOT Pavement Markings                                                                                                                      | 1            | LS   | 17,000.00       | 17,000.00  |
| 22                                                     | Silt Fencing                                                                                                                                 | 200          | LF   | 9.00            | 1,800.00   |
| 23                                                     | Sediment Tubes                                                                                                                               | 30           | LF   | 15.00           | 450.00     |

**BID FORM  
00 31 10-11 of 14**

City of Georgetown  
Pump Station #11 and Force Main  
Replacement  
WKD Project Number: 20231056.00.CH  
SCIIP Grant #A-23-C079  
December 2024

Revised by Addendum No. 1  
January 22, 2025



**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

| No.                                       | Description                            | Est.<br>Qty. | Unit | Unit Price (\$) | Cost (\$)  |
|-------------------------------------------|----------------------------------------|--------------|------|-----------------|------------|
| 24                                        | Inlet Protection                       | 1            | EA   | 600.00          | 600.00     |
| 25                                        | Seeding, Mulching, & Restoration       | 0.05         | AC   | 35,000.00       | 1750.00    |
| 26                                        | Soils and Concrete Testing (Allowance) | 1            | LS   | \$10,000        | \$10,000   |
| 27                                        | CSX Flagmen (Allowance)                | 1            | LS   | \$100,000       | \$100,000  |
| DIVISION II ALTERNATE NO. 4 TOTAL AMOUNT: |                                        |              |      |                 | 3368259.37 |

Amounts shall be shown in both words and figures. In the case of a discrepancy, the amount in words shall govern.

**BASE BID SUMMARY**

**Total Base Bid Amount – Division I Pump Station:**

Six million nine hundred seventy two thousand five hundred fifty five (Words) ~~thousand~~ <sup>400/100</sup> dollars  
 (\$ 6,972,555.00 )  
 (Numbers)

**Total Base Bid Amount – Division II Force Main:**

five million two hundred seventy eight thousand five hundred forty one (Words) ~~dollars~~ <sup>400/100</sup> dollars  
 (\$ 5,278,541.00 )  
 (Numbers)

Certain unit price items represent estimated quantities based upon the typical amount of extra work encountered on this type project. The stated quantities are not guaranteed but are included in order to determine in advance of construction the actual low bidder. No work included in such items will be paid for without advance authorization by the Engineer.

**BID ALTERNATES**

**Alternate Number 1 – Division I:** As an additive alternate to the above Total Base Bid Amount – Division I, the Bidder offers the following Stipulated Sum price for extending the period of the standard one-year warranty to three years.

**BID FORM  
00 31 10-12 of 14**

City of Georgetown  
 Pump Station #11 and Force Main  
 Replacement  
 WKD Project Number: 20231056.00.CH  
 SCIP Grant #A-23-C079  
 December 2024

Revised by Addendum No. 1  
 January 22, 2025

**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

(X) Add ( ) Deduct

**Alternate No. 1 – Division I Total Amount:**

three hundred thousand & 00/100 Dollars  
(Words)

(\$ 300,000.00)  
(Numbers)

**Alternate Number 2 – Division I:** As an additive alternate to the above Total Base Bid Amount – Division I, the Bidder offers the following Stipulated Sum price for extending the period of the standard one-year warranty to five years.

(X) Add ( ) Deduct

**Alternate No. 2 – Division I Total Amount:**

five hundred fifty thousand & 00/100 Dollars  
(Words)

(\$ 550,000.00)  
(Numbers)

**Alternate Number 1 – Division II:** As an additive alternate to the above Total Base Bid Amount – Division II, the Bidder offers the following Stipulated Sum price for the installation 20-inch force main as shown on the Drawings and specified herein.

(X) Add ( ) Deduct

**Alternate No. 1 – Division II Total Amount:**

six million six hundred nine thousand two hundred eighty four Dollars  
(Words) dollars & 42/100

(\$ 6,609,284.42)  
(Numbers)

**Alternate Number 2 – Division II:** As an additive alternate to the above Total Base Bid Amount – Division II, the Bidder offers the following Stipulated Sum price for the installation 20-inch force main as shown on the Drawings and specified herein.

(X) Add ( ) Deduct

**BID FORM  
00 31 10-13 of 14**

City of Georgetown  
Pump Station #11 and Force Main  
Replacement  
WKD Project Number: 20231056.00.CH  
SCIIP Grant #A-23-C079  
December 2024

Revised by Addendum No. 1  
January 22, 2025



**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

**Alternate No. 2 – Division II Total Amount:**

two million four hundred thirty four thousand Dollars  
three hundred seventy eight dollars & 45/100 (Words)  
(\$ 2,434,378.45)  
(Numbers)

**Alternate Number 3 – Division II:** As an additive alternate to the above Total Base Bid Amount – Division II, the Bidder offers the following Stipulated Sum price for the installation 20-inch force main as shown on the Drawings and specified herein.

(X) Add ( ) Deduct

**Alternate No. 3 – Division II Total Amount:**

three million Eight hundred thirty thousand Dollars  
four hundred fifty (Words) four dollars & 22/100  
(\$ 3,830,454.22)  
(Numbers)

**Alternate Number 4 – Division II:** As an additive alternate to the above Total Base Bid Amount – Division II, the Bidder offers the following Stipulated Sum price for the installation 20-inch force main as shown on the Drawings and specified herein.

(X) Add ( ) Deduct

**Alternate No. 4 – Division II Total Amount:**

three million three hundred sixty eight thousand Dollars  
two hundred fifty (Words) nine dollars & 37/100  
(\$ 3,368,259.37)  
(Numbers)

The lump sum price indicated above shall include all labor, materials, equipment, overhead, profit, insurance, taxes, business license, 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 of.

The Bidder declares that he/she understands that the quantities shown in the Proposal are subject to adjustment by either increase or decrease and that should the quantities of any of the items of the work be increased, the undersigned proposed to do the additional work at the unit prices stated herein, and should the quantities be decreased, he also understands that payment will be made on actual quantities at the unit price bid, and will make no claim for anticipated profits for any

**BID FORM  
00 31 10-14 of 14**

City of Georgetown  
Pump Station #11 and Force Main  
Replacement  
WKD Project Number: 20231056.00.CH  
SCIIP Grant #A-23-C079  
December 2024

Revised by Addendum No. 1  
January 22, 2025



**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

decrease in the quantities and that actual quantities will be determined upon completion of the work, at which time adjustment will be made to the contract amount by direct increase or decrease.

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

The Bidder agrees that this bid shall be good and may not be withdrawn for a period of 90 calendar days after the scheduled closing time for receiving bids.

Upon receipt of written notice of the acceptance of this bid, Bidder will execute the formal contract attached within 10 days and deliver a Surety Bond or Bonds as required by Paragraph 30 of the General Conditions. The bid security attached in the sum of

5% of the bid Amount

Dollars

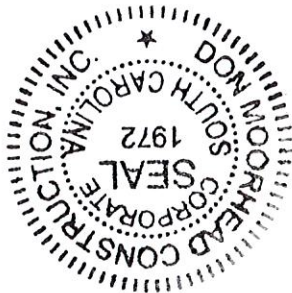
(Words)

(\$ \_\_\_\_\_)  
(Numbers)

is to become the property of the Owner in the event the contract and bond are not executed within the time above set forth, as liquidated damages for the delay and additional expense to the Owner caused thereby.

By submission of this bid, each bidder certifies, and in the case of a joint bid, each party thereto certifies as to its own organization, that this bid has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this bid, with any other bidder or with any competitor.

[SEAL – (If bid is by a corporation)]



Respectfully submitted:

BY:

Kevin Moorhead

Kevin Moorhead

(Print Name)

VP

(Title)

2007 E Greenville St.  
Anderson SC 29621

(Business Address)

kmoorhead@moorhead  
construction.com

(Email)

864.338.0888 / 864.934.9642

(Telephone)

BID FORM  
00 31 10-15 of 14

City of Georgetown  
Pump Station #11 and Force Main  
Replacement  
WKD Project Number: 20231056.00.CH  
SCHIP Grant #A-23-C079  
December 2024

Revised by Addendum No. 1  
January 22, 2025

**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

**SECTION 00 35 00  
BID BOND**

**KNOW ALL MEN BY THESE PRESENT:**

That we, the undersigned Don Moorhead Construction, Inc., as Principal,  
and Western Surety Company, as Surety, are hereby held and  
firmly bound unto the City of Georgetown, South Carolina, as Owner, in the penal sum of (5% of  
total bid) Five Percent of the Bid Amount --- Dollars

(\$ \_\_\_\_\_), for the payment of which, well and truly to be  
made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed this 31st day of January, 2025.

The condition of the above obligation is such that:

**WHEREAS**, the Principal has submitted to City of Georgetown  
Water Utilities Department a certain Bid,  
attached hereby and by reference made a part hereof, to enter into a contract in writing for the  
**PUMP STATION #11 AND FORCE MAIN REPLACEMENT** project.

**NOW, THEREFORE,**

- (A) If said Bid shall be rejected, or
- (B) If said Bid shall be accepted and the Principal shall execute and deliver a contract in the  
Form of Contract attached hereto (properly completed in accordance with said Bid) and  
shall furnish a Bond for faithful performance of said contract, and for the payment of all  
persons performing labor furnishing materials in connection therewith, and shall in all  
other respects perform the agreement created by the acceptance of said Bid, then this  
obligation shall be void; otherwise the same shall remain in force and effect - it being  
expressly understood and agreed that the liability of the Surety for any and all claims  
hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety  
and its Bond shall be in no way impaired or affected by an extension of the time within which the  
Owner may accept such Bid, and said Surety does hereby waive notice of any such extension.

**IN WITNESS WHEREOF**, the Principal and Surety have hereunto set their hands and seals,  
and such of them as are corporations have caused their corporate seals to be hereto affixed and  
these presents to be signed by their proper officers, the day and year first set forth above.

**BID BOND**  
00 35 00-1

City of Georgetown  
Pump Station #11 and Force Main Replacement  
WKD Project Number: 20231056.00.CH  
SCIIP Grant #A-23-C079  
December 2024

**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

Don Moorhead Construction, Inc.

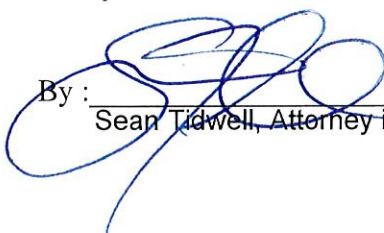
Principal

By :  (L.S)



Western Surety Company

Surety

By :  (L.S)  
Sean Tidwell, Attorney in Fact

(Corporate Seal)



Important:

Surety companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the project is located.

**(END OF SECTION)**

**BID BOND  
00 35 00-2**

City of Georgetown  
Pump Station #11 and Force Main Replacement  
WKD Project Number: 20231056.00.CH  
SCIIP Grant #A-23-C079  
December 2024



# Western Surety Company

## POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

**Know All Men By These Presents**, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

**P D Yates III, Kevin M Neidert, Daniel Yates, Sandra Lawrence, Elizabeth White, Sean Tidwell, Charles E Thompson, Jenna Jones, Lisa Lee, Individually**

of Atlanta, GA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

### - In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the shareholders of the corporation.

**In Witness Whereof**, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 23rd day of May, 2024.



WESTERN SURETY COMPANY

Larry Kasten, Vice President

State of South Dakota }  
County of Minnehaha } ss

On this 23rd day of May, 2024, before me personally came Larry Kasten, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

March 2, 2026



M. Bent, Notary Public

### CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law and Resolutions of the corporation printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 31st day of January, 2025.



WESTERN SURETY COMPANY

Paula Kolsrud, Assistant Secretary

### Authorizing By-Laws and Resolutions

#### ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27<sup>th</sup> day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Go to [www.cnasurety.com](http://www.cnasurety.com) > Owner / Obligor Services > Validate Bond Coverage, if you want to verify bond authenticity.

DOCUMENT 00 40 00  
**AFFIDAVIT OF COMPLIANCE**

With State E-Verify Statutes

STATE OF South Carolina

COUNTY OF Anderson

I, Kevin Moorhead (hereinafter the "Affiant"), duly authorized by and on behalf of Don Moorhead Const. (hereinafter the "Employer") after being first duly sworn deposes and says as follows:

1. I am the VP (President, Manager, CEO, etc.) of the Employer and possess the full authority to speak for and on behalf of the Employer identified above.
2. Employer understands that "E-Verify" means the federal E-Verify program operated by the United States Department of Homeland Security and other federal agencies, or any successor or equivalent program used to verify the work authorization of newly hired employees pursuant to federal law.
3. ☒ Employer employs 25 or more employees in the state, and is in compliance with the provisions of state statutes. Employer has verified the work authorization of its employees through E-Verify and shall retain the records of verification for a period of at least one year.

       Employer employs fewer than 25 employees and is therefore not subject to the provisions of state statutes.

4. All subcontractors engaged by or to be engaged by Employer have or will have likewise complied with the provisions of state statutes.
5. Employer shall keep W.K. Dickson & Co., Inc. informed of any change in its status.

This the 31<sup>st</sup> day of January, 2025.

Kevin Moorhead  
Signature of Affiant  
Print or Type Name: Kevin Moorhead



STATE OF South Carolina

COUNTY OF Anderson

Sworn to and subscribed before me, this the 31<sup>st</sup> day of January, 2025

Myron  
Notary Public

My commission expires: 04.10.2027



City of Georgetown  
Pump Station #11 and Force Main Replacement  
WKD Project Number: 20231056.00.CH  
SCHIP Grant #A-23-C079  
August 2024

Affidavit of Compliance  
00 40 00 - 1

## DOCUMENT 00 41 10

### BYRD ANTI-LOBBYING AMENDMENT CERTIFICATION

Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. § 1352.

Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier-to-tier up to the Recipient who in turn will forward the certification(s) to the awarding agency.

#### **APPENDIX A, 44 C.F.R. PART 18, CERTIFICATION REGARDING LOBBYING – REQUIRED FOR CONTRACTS OVER \$100,000**

##### *Certification for Contracts, Grants, Loans, and Cooperative Agreements*

The undersigned certifies, to the best of his/her knowledge and belief, that:

- ☒ No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.
- ☒ If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- ☒ The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.



This certification is a material representation of the fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Contractor certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C., Chapter 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

BIDDER: Don Moorhead Construction Inc.  
By (Signature):   
Authorized Representative: Kevin Moorhead  
(Printed Typed Name)  
Title: VP  
Date: 01.31.2025  
Phone Number: 864.338.0888  
Email Address: kmoorhead@moorheadconstruction.com

END OF DOCUMENT





00 41 11  
Debarment Certification  
(Contractor to submit with bid.)  
TO BE SIGNED BY CITY OF GEORGETOWN

1201 Main Street, Suite 1600  
Columbia, SC 29201  
www.ria.sc.gov

## Grantee Debarment Certification Form

SCIIP Grant #: A-23-C079 RIA State Grant # (if applicable): N/A

Grantee: City of Georgetown Grant Period: April 24 2023 -June 1, 2026

Project: Pump Station #11 and Force Main Replacement

Subrecipient, Contractor, or Consultant Name: Don Moorhead Construction Inc.

Subrecipient, Contractor, or Consultant SAM Unique Entity ID (UEI) #: GF9UL8VAFBJ9

*In accordance with the regulations implementing Executive Orders 12549 and 12689 regarding Debarment and Suspension, Uniform Guidance regulations at 2 CFR Part 200 for Grantee responsibilities, 2 CFR Part 180, and Treasury's regulation at 31 CFR Part 19, SCIIP funds may not go to individuals or entities that are prohibited from doing business with the federal government. Debarment status should be checked on the System for Award Management (SAM) website at [www.sam.gov](http://www.sam.gov).*

The Grantee certifies to the best of its knowledge and belief that:

- Neither the Grantee nor any of its subrecipients or contractors under the Grant is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department, the Rural Infrastructure Authority (RIA) or any local government department or agency.
- The Grantee further agrees that it will immediately notify the RIA if during the term of this Grant it or any of its subrecipients or contractors under the Grant become subject to debarment, suspension, or ineligibility from participating in transactions by the federal government or local government department or agency.
- The Grantee further agrees by submitting this Certification that it has included the clause titled "Debarment and Suspension (Executive Orders 12549 and 12689)" as written in the SCIIP Grant Project Management Procedures, without modification, in all SCIIP-funded contracts and solicitations for SCIIP-funded contracts.
- The Grantee will provide immediate written notice to the RIA if at any time the Grantee learns that its certification or that of its subrecipient or contractor was erroneous when submitted or has become erroneous by reason of changed circumstances.

*This signed form certifies compliance with the above-referenced requirements regarding debarment and suspension.*

 Kevin Moorhead VP 01.31.2025

Chief Executive Official  
City of Georgetown

Title

Date

*Note: This form must be signed by the Grantee and submitted with all SCIIP-funded agreements and contracts for review and approval by RIA prior to executing the agreement or contract. The form can be accepted electronically with a scanned signature.*



**DOCUMENT 00 45 19**  
**NON-COLLUSION AFFIDAVIT OF PRIME BIDDER**

STATE of South Carolina

COUNTY of Anderson

I, Kevin Moorhead, being first duly sworn, deposes and says that:

☒ He/she is VP of Don Moorhead Construction Inc.

The Bidder that has submitted the attached Bid;

He or she is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;

Such Bid is genuine and is not collusive or sham Bid;

Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this Affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix any overhead, profit or cost element of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the **Georgetown County Water and Sewer District**, or any person interested in the proposed Contract; and

The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees or parties in interest, including this Affiant.



BIDDER: Don Moorhead Const Inc.

By (Signature):

Kevin Moorhead, VP  
(Printed/Typed Name)

Title:

VP

Date:

01.31.2025

Subscribed and sworn to me this the 3<sup>rd</sup> day of JANUARY, 2025

Notary Public:

Mylan - Beth Holbrook  
(Printed/Typed Name)

By (Signature):

Mylan

Commission Expires:

04.10.2027



END OF DOCUMENT



**DOCUMENT 00 45 53**  
**CORPORATE CERTIFICATE**

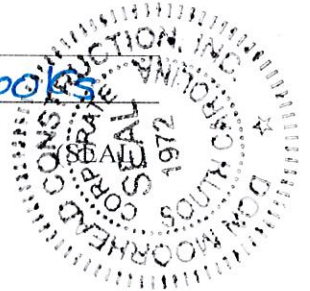
I, Beth Holbrooks, certify that I am the Contracting and Attesting Officer named as Bidder in the foregoing Bid; that Kevin Moorhead, who signed said Bid on behalf of the Contractor was then VP of said Company; that said Bid was duly signed for and on behalf of said Company by authority of its Board of Directors, and is within the scope of its company's powers; that said Company is organized under the laws of the State of South Carolina

This the 31<sup>st</sup> day of January, 2025

Corporate Secretary

By (Signature):

Beth Holbrooks  
(Printed Typed Name)



END OF DOCUMENT

**DOCUMENT 00 45 63**  
**DRUG-FREE WORKPLACE AFFIDAVIT**

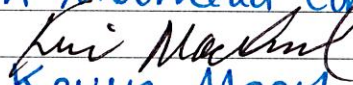
By signature on this certificate, the Contractor certifies that:

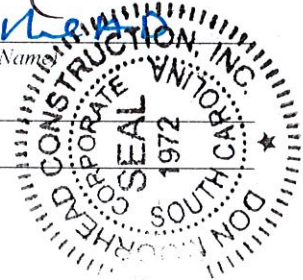
☒ It has a drug-free workplace program that complies with South Carolina Annotated Code, Title 44, Chapter 107, Drug-Free Workplace Programs (§ 44-107-20), which was in effect at the time of submission of this Bid, at least to the extent required by governmental entities.

☐ It has less than five (5) employees receiving pay.

*(Please indicate above which one, or both, that are correct.)*

Pursuant to SC § 44-107-20, by signature on this Affidavit, the Contractor attests that it operates a drug-free workplace program, or other drug or alcohol testing program with requirements at least as stringent as that of the program operated by the Owner.

BIDDER: Don Moorhead Construction Inc.  
By (Signature):   
Kevin Moorhead  
(Printed/Typed Name)  
Title: VP  
Date: 01.31.2025



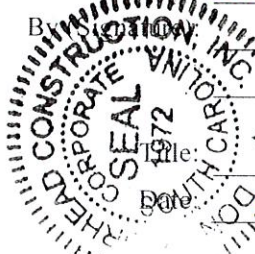
END OF DOCUMENT

**DOCUMENT 00 45 73**  
**ATTESTATION REGARDING PERSONNEL**  
**USED IN CONTRACT PERFORMANCE**

Project Title: **Pump Station #11 and Force Main Replacement**

The Bidder/Contractor, identified below, does hereby attest, certify, warrant, and assure that the Contractor shall not knowingly utilize the services of an illegal immigrant in the performance of this Contract and shall not knowingly utilize the services of any Subcontractor who will utilize the services of an illegal immigrant in the performance of this Contract.

BIDDER/CONTRACTOR: Don Moorhead Const, Inc.



Kevin Moorhead  
(Printed Typed Name)

VP

01.31.2025

NOTICE: This attestation MUST be signed by an individual empowered to contractually bind the Contractor. If said individual is not the chief executive or president, this document shall attach evidence showing the individual's authority to contractually bind the Contractor.

END OF DOCUMENT

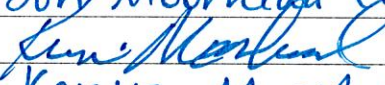


**DOCUMENT 00 45 77**  
**CONTRACTOR'S LICENSE CERTIFICATION**

**Bidder:**

Contractor's Name: Don Moorhead Construction Inc  
License Number: G13153  
License Classification: BDS, HY5, AP5, CP5, BR5, GD5, HIS, WLS, WP5  
Expiration Date of License: 10.31.2026

I certify that the above information is true and correct and that the classification noted is applicable to the Bid for this project.

BIDDER/CONTRACTOR: Don Moorhead Construction Inc  
By (Signature):   
Kevin Moorhead  
(Printed/Typed Name)  
Title: VP  
Date: 01.31.2025



END OF DOCUMENT

\*\*\* It is at the discretion of this licensee to designate any employee of their company to pull permits and conduct business in their behalf.\*\*\*

\*\*\* THIS LICENSE EXPIRES ON 10/31/2026 \*\*\*

**VERIFY** the **QUALIFYING PARTY** ("Qualifier") name(s) on this license is accurate. If a Qualifier ceases to serve this license, you must notify the board in writing (mail or email) within **15 business days** for your license to remain **Active**. Failure to notify the board of a qualifier loss will result in immediate **license cancellation** and disciplinary action.

**BOTH PARTS OF THIS POCKETCARD MUST BE PRESENTED TO CONDUCT BUSINESS AT ALL TIMES. DO NOT TEAR CARD IN HALF.**

35

DON MOORHEAD CONSTRUCTION INC  
2007 E GREENVILLE ST  
ANDERSON SC 29621-1529

**LICENSE#: CLG.13153**

South Carolina Department of Labor, Licensing and Regulation  
Contractor's Licensing Board  
**GENERAL CONTRACTOR**

**DON MOORHEAD CONSTRUCTION INC**  
2007 E GREENVILLE ST  
ANDERSON SC 29621-1529

licensed to practice in the 2-letter Classification(s) and Group# listed below:

Building-BD5, Highway-HY5, Asphalt Paving-AP5, Concrete Paving-CP5, Bridges-BR5, Grading-GD5, Highway Incidental-HI5, Water & Sewer Lines-WL5, Water & Sewer Plants-WP5

**LICENSE EXPIRATION DATE: 10/31/2026**

(If this license has "Limited Building-LB", work limited to 3 stories in height)

**GENERAL CONTRACTOR**  
**LICENSE#: CLG.13153**

**DON MOORHEAD CONSTRUCTION INC**

Initial Issue Date: 01/01/1992 - Expiration Date: 10/31/2026

Qualifier(s): DONALD T MOORHEAD, KEVIN TODD MOORHEAD

License Group# Limitations - \$ Amount Per Job/Project (i.e. BD"2"):

Group #1 - \$100,000 Group #2 - \$400,000 Group #3 - \$1,000,000

Group #4 - \$3,000,000 Group #5 - \$Unlimited

*Memoria W. Fulton*  
Board Secretary

WARNING - THIS DOCUMENT CONTAINS SECURITY FEATURES LISTED ON REVERSE SIDE

SOUTH CAROLINA DEPARTMENT OF LABOR, LICENSING AND REGULATION  
**CONTRACTOR'S LICENSING BOARD**

**LICENSE#: CLG.13153**

**DON MOORHEAD CONSTRUCTION INC**

2007 E GREENVILLE ST  
ANDERSON SC 29621-1529

Has been qualified by the laws of the State of South Carolina and is duly entitled to practice as a:

**GENERAL CONTRACTOR**

for each Classification and Group Limitation listed below:

(If this license has a "Limited Building-LB" classification, work is limited to 3 stories in height)

Building-BD5, Highway-HY5, Asphalt Paving-AP5, Concrete Paving-CP5, Bridges-BR5,  
Grading-GD5, Highway Incidental-HI5, Water & Sewer Lines-WL5, Water & Sewer  
Plants-WP5

**LICENSE NUMBER: CLG.13153**

**Initial License Date: 01/01/1992**

**EXPIRATION DATE: 10/31/2026**

Qualifying Party(s): DONALD T MOORHEAD, KEVIN TODD

**Group Limitation Amounts Per Job (i.e. BD"2"):**

Group #1 - \$100,000 Group #4 - \$3,000,000

Group #2 - \$400,000 Group #5 - \$Unlimited

Group #3 - \$1,000,000

*Memoria W. Fulton*  
Board Secretary

\*\*\* It is at the discretion of this licensee to designate any employee of their company to pull permits and conduct business on their behalf.\*\*\*

**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

**SECTION 00 31 10  
BID FORM**

**PUMP STATION #11 AND FORCE MAIN REPLACEMENT**

Date: 1/31/25  
Project No.: 1820 & 1821

PROPOSAL OF R.H. Moore Company, Inc., doing  
business as a corporation / a partnership / an individual (Strike out inapplicable terms), with its  
principal office in the City of Myrtle Beach, County of Horry, State  
of South Carolina, (hereinafter called "Bidder").

TO: City of Georgetown, SC

The Bidder, in compliance with your invitation for bids for the **Pump Station #11 and Force Main Replacement**, having examined the plans 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, and at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

The 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 **540 consecutive calendar days** thereafter as stipulated in the specifications. Bidder further agrees to pay as liquidated damages the sum of **\$1,000 for each consecutive calendar day** thereafter as hereinafter provided in Paragraph 19 of the General Conditions.

The plans, specifications, and addenda are complementary of 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 Engineer as soon as possible for resolution by the Engineer. 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 the more expensive method.

Bidder acknowledges receipt of the following addendum:

No: 1 Dated: 1/22/25  
No: 2 Dated: 1/24/25  
No: \_\_\_\_\_ Dated: \_\_\_\_\_

**BID FORM  
00 31 10-1 of 14**

City of Georgetown  
Pump Station #11 and Force Main  
Replacement  
WKD Project Number: 20231056.00.CH  
SCIIP Grant #A-23-C079  
December 2024

Revised by Addendum No. 1  
January 22, 2025



# PUMP STATION #11 AND FORCE MAIN REPLACEMENT CITY OF GEORGETOWN

Bidder agrees to perform the work as described in the specifications and shown on the plans to furnish all products, materials and equipment and performing all labor necessary to complete the Pump Station #11 and Force Main Replacement for the following unit or lump sum (LS) prices:

| No.                                             | Description                                                          | Est. Qty. | Unit | Unit Price (\$) | Cost (\$) |
|-------------------------------------------------|----------------------------------------------------------------------|-----------|------|-----------------|-----------|
| <b><u>Division I Pump Station- Base Bid</u></b> |                                                                      |           |      |                 |           |
| 1                                               | Mobilization (Maximum 3% of Total for Division I)                    | 1         | LS   |                 |           |
| 2                                               | Demolition of Existing Station                                       | 1         | LS   |                 |           |
| 3                                               | Bypass Pumping of Existing Station                                   | 1         | LS   |                 |           |
| 4.1                                             | Triplex Submersible Pumps                                            | 1         | LS   |                 |           |
| 4.2                                             | New Wetwell, interior coating, and piping                            | 1         | LS   |                 |           |
| 5                                               | Above Grade Piping, Valves, and Appurtenances                        | 1         | LS   |                 |           |
| 6                                               | Stand-by Generator and Automatic Transfer Switch                     | 1         | LS   |                 |           |
| 7                                               | Instrumentation, Controls and SCADA System Modifications (Allowance) | 1         | LS   | \$89,180        | \$89,180  |
| 8                                               | Pump Station Electrical/Controls Building                            | 1         | LS   |                 |           |
| 9                                               | 20 in. DIP Force Main Restrained Joint                               | 95        | LF   |                 |           |
| 10                                              | Fittings (below grade)                                               | 1         | TON  |                 |           |
| 11                                              | 12 in. PVC Gravity Sewer (0-6 ft. deep)                              | 15        | LF   |                 |           |
| 12                                              | 12 in. PVC Gravity Sewer (6-8 ft. deep)                              | 0         | LF   |                 |           |
| 13                                              | 12 in. PVC Gravity Sewer (8-10 ft. deep)                             | 0         | LF   |                 |           |
| 14                                              | 15 in. PVC Gravity Sewer (6-8 ft. deep)                              | 0         | LF   |                 |           |
| 15                                              | 15 in. PVC Gravity Sewer (8-10 ft. deep)                             | 95        | LF   |                 |           |
| 16                                              | 15 in. PVC Gravity Sewer (10-12 ft. deep)                            | 65        | LF   |                 |           |
| 17                                              | 15 in. PVC Gravity Sewer (12-14 ft. deep)                            | 40        | LF   |                 |           |
| 18                                              | 30 in. PVC Gravity Sewer (10-12 ft. deep)                            | 0         | LF   |                 |           |

BID FORM  
OO 31 10-2 of 14

No Bid

City of Georgetown  
Pump Station #11 and Force Main  
Replacement  
WKD Project Number: 20231056.00.CH  
SCIIP Grant #A-23-C079  
December 2024

Revised by Addendum No. 1  
January 22, 2025

**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

| No. | Description                                                 | Est. Qty. | Unit | Unit Price (\$) | Cost (\$) |
|-----|-------------------------------------------------------------|-----------|------|-----------------|-----------|
| 19  | 30 in. PVC Gravity Sewer (12-14 ft. deep)                   | 130       | LF   |                 |           |
| 20  | 30 in. PVC Gravity Sewer (14-16 ft. deep)                   | 0         | LF   |                 |           |
| 21  | 5' Dia. Manholes (14-16 ft. deep)                           | 1         | EA   |                 |           |
| 22  | 6' Dia. Manholes (12-14 ft. deep)                           | 1         | EA   |                 |           |
| 23  | 4' Dia. Doghouse Manholes (6-8 ft. deep)                    | 1         | EA   |                 |           |
| 24  | 5' Dia. Doghouse Manholes (0-6 ft. deep)                    | 1         | EA   |                 |           |
| 25  | 5' Dia. Doghouse Manholes (8-10 ft. deep)                   | 1         | EA   |                 |           |
| 26  | 5' Dia. Doghouse Manholes (12-14 ft. deep)                  | 1         | EA   |                 |           |
| 27  | Removal of Exist. Catch Basin                               | 2         | EA   |                 |           |
| 28  | Removal of Exist. 18" Storm Drain Pipe (RCP)                | 120       | LF   |                 |           |
| 29  | Removal of Exist. 24" Storm Drain Pipe (RCP)                | 50        | LF   |                 |           |
| 30  | Remove and Replace 6-inch Concrete Curb & Gutter            | 80        | LF   |                 |           |
| 31  | Fence with Two Double Swing Gates (approx. 375 LF)          | 1         | LS   |                 |           |
| 32  | 1 1/4" Water Service (approx. 135 LF) with Yard Hydrant     | 1         | LS   |                 |           |
| 33  | Site Work, Grading and Hauling                              | 1         | LS   |                 |           |
| 34  | Borrow Fill (imported & Compacted)                          | 180       | CY   |                 |           |
| 35  | Concrete Pads                                               | 145       | SY   |                 |           |
| 36  | New Asphalt Pavement (3" Asphalt with 8" Base Course)       | 40        | SY   |                 |           |
| 37  | 6" Gravel Pavement                                          | 130       | SY   |                 |           |
| 38  | Silt Fencing & Erosion Control                              | 1         | LS   |                 |           |
| 39  | Special Inspections, Soils and Concrete Testing (Allowance) | 1         | LS   | \$15,000        | \$15,000  |
| 40  | Traffic Control                                             | 1         | LS   |                 |           |

BID FORM  
00 31 10-3 of 14

*No Bid*

City of Georgetown  
Pump Station #11 and Force Main  
Replacement  
WKD Project Number: 20231056.00.CH  
SCIIP Grant #A-23-C079  
December 2024

Revised by Addendum No. 1  
January 22, 2025

**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

| No.                                                     | Description                                      | Est.<br>Qty. | Unit | Unit Price (\$) | Cost (\$) |
|---------------------------------------------------------|--------------------------------------------------|--------------|------|-----------------|-----------|
| 41                                                      | HTC – Fiber Optic Work (Allowance)               | 1            | LS   | \$4,000         | \$4,000   |
| 42                                                      | One-Year Standard Warranty                       | 1            | LS   |                 |           |
| 43                                                      | Remove & Replace Unsuitable Soil (as authorized) | 300          | CY   |                 |           |
| <b>TOTAL BASE BID AMOUNT - DIVISION I PUMP STATION:</b> |                                                  |              |      |                 |           |
|                                                         |                                                  |              |      |                 |           |
| No.                                                     | Description                                      | Est.<br>Qty. | Unit | Unit Price (\$) | Cost (\$) |
| <b><u>Division I Pump Station – Alternate No. 1</u></b> |                                                  |              |      |                 |           |
| 1                                                       | Three-Year Extended Warranty                     | 1            | LS   |                 |           |
| <b>DIVISION I ALTERNATE NO. 1 TOTAL AMOUNT:</b>         |                                                  |              |      |                 |           |
| No.                                                     | Description                                      | Est.<br>Qty. | Unit | Unit Price (\$) | Cost (\$) |
| <b><u>Division I Pump Station – Alternate No. 2</u></b> |                                                  |              |      |                 |           |
| 1                                                       | Five-Year Extended Warranty                      | 1            | LS   |                 |           |
| <b>DIVISION I ALTERNATE NO. 2 TOTAL AMOUNT:</b>         |                                                  |              |      |                 |           |

*No Bid*

**BID FORM  
00 31 10-4 of 14**

City of Georgetown  
Pump Station #11 and Force Main  
Replacement  
WKD Project Number: 20231056.00.CH  
SCIIP Grant #A-23-C079  
December 2024

Revised by Addendum No. 1  
January 22, 2025



**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

| <b><i>Division II Force Main – Base Bid</i></b> |                                                                                                                                                                                                          |       |     |           |             |
|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|-----------|-------------|
| 1                                               | Mobilization (Maximum 3% of Total for Division II Base Bid)                                                                                                                                              | 1     | LS  | 80,000.-  | 80,000.-    |
| 2                                               | Traffic Control                                                                                                                                                                                          | 1     | LS  | 95,000.-  | 95,000.-    |
| 3                                               | 20 in. C-900 Force Main                                                                                                                                                                                  | 720   | LF  | 240.-     | 172,800.-   |
| 4                                               | 20 in. C-900 Force Main – Restrained Joint                                                                                                                                                               | 535   | LF  | 285.-     | 152,475.-   |
| 5                                               | 36 in. Steel Casing Installed by Bore and Jack                                                                                                                                                           | 475   | LF  | 2375.-    | 1,128,125.- |
| 6                                               | 20 in. C-900 Restrained Joint Force Main installed in Casin                                                                                                                                              | 475   | LF  | 355.-     | 168,625.-   |
| 7                                               | 20 in. Plug Valves w/ Box and Marker                                                                                                                                                                     | 3     | EA  | 17,500.-  | 52,500.-    |
| 8                                               | Dummy Valve Box (For Tracer Wire Connections)                                                                                                                                                            | 2     | EA  | 900.-     | 1800.-      |
| 9                                               | Fittings                                                                                                                                                                                                 | 1.5   | TON | 65,000.-  | 97,500.-    |
| 10                                              | Air Release Valve w/ Manhole                                                                                                                                                                             | 2     | EA  | 15,500.-  | 31,000.-    |
| 11                                              | Connect New 20" Force Main to New 20" Pump Station Force Main (STA. 0+00)                                                                                                                                | 1     | LS  | 24,000.-  | 24,000.-    |
| 12                                              | Base Bid Connection Assembly at STA. 17+22 (Including 20"x18" Tee, 1 – 20" Plug Valve, 1 – 20" Cap, 1 – 18" Plug Valve, approx. 40LF of 18" DIP, 1 – 20"x18" Tapping Sleeve and Valve, 1 – 20" Linestop) | 1     | LS  | 215,000.- | 215,000.-   |
| 13                                              | Remove Exist. 24" RCP                                                                                                                                                                                    | 220   | LF  | 55.-      | 12,100.-    |
| 14                                              | Abandon Exist. 20" Force Main with Flowable Fill                                                                                                                                                         | 1,200 | LF  | 85.-      | 102,000.-   |
| 15                                              | 2" Asphalt Resurface (Mill & Overlay)                                                                                                                                                                    | 1,180 | SY  | 47.-      | 55,460.-    |
| 16                                              | Saw-cut, Remove, & Replace Asphalt Pavement (SCDOT) Over Utility Trench                                                                                                                                  | 235   | SY  | 430.-     | 101,050.-   |
| 17                                              | Saw-cut, Remove, & Replace Asphalt Pavement & Driveways Over Utility Trench                                                                                                                              | 380   | SY  | 340.-     | 129,200.-   |
| 18                                              | Saw-cut, Remove, & Replace Concrete Driveways                                                                                                                                                            | 27    | SY  | 765.-     | 20,655.-    |
| 19                                              | Remove & Replace Gravel Driveways In-kind Over Utility Trench                                                                                                                                            | 80    | LF  | 230.-     | 18,400.-    |
| 20                                              | Remove & Replace Curb and Gutter                                                                                                                                                                         | 20    | LF  | 200.-     | 4000.-      |
| 21                                              | Saw-cut, Remove, & Replace Sidewalks                                                                                                                                                                     | 200   | SY  | 500.-     | 100,000.-   |

**BID FORM  
00 31 10-5 of 14**

City of Georgetown  
Pump Station #11 and Force Main  
Replacement  
WKD Project Number: 20231056.00.CH  
SCIIP Grant #A-23-C079  
December 2024

Revised by Addendum No. 1  
January 22, 2025

**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

|                                                        |                                                                                                      |       |    |           |                    |
|--------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------|----|-----------|--------------------|
| 22                                                     | Saw-cut, Remove, & Replace Sidewalks with Brick Edge                                                 | 15    | SY | 700.-     | 10,500.-           |
| 23                                                     | Dominion Energy Relocation of approx. 300 LF of 2" Gas Line from STA. 0+32 to STA. 3+32 (Allowance)  | 1     | LS | \$50,000  | \$50,000           |
| 24                                                     | Dominion Energy Relocation of approx. 345 LF of 8" Gas Line from STA. 8+80 to STA. 12+25 (Allowance) | 1     | LS | \$140,000 | \$140,000          |
| 25                                                     | Conflict Box (Drop Inlet Box Expansion) for 36" RCP near STA. 51+20                                  | 1     | LS | 15,000.-  | 15,000.-           |
| 26                                                     | SCDOT Pavement Markings                                                                              | 1     | LS | 1,000.-   | 1,000.-            |
| 27                                                     | Tree Removal                                                                                         | 7     | EA | 10,500.-  | 73,500.-           |
| 28                                                     | Silt Fencing                                                                                         | 1,150 | LF | 6.-       | 6,900.-            |
| 29                                                     | Sediment Tubes                                                                                       | 530   | LF | 19.-      | 10,070.-           |
| 30                                                     | Inlet Protection                                                                                     | 2     | EA | 900.-     | 1,800.-            |
| 31                                                     | Seeding, Mulching, & Restoration                                                                     | 0.16  | AC | 75,000.-  | 12,000.-           |
| 32                                                     | Soil Compaction and Concrete Testing (Allowance)                                                     | 1     | LS | \$10,000  | \$10,000           |
| 33                                                     | Two-Year Standard Warranty                                                                           | 1     | LS | 42,000.-  | 42,000.-           |
| 34                                                     | Remove & Replace Unsuitable Soil in Utility Trench (as authorized)                                   | 300   | CY | 45.-      | 13,500.-           |
| 35                                                     | CSX Flagmen (Allowance)                                                                              | 1     | LS | \$100,000 | \$100,000          |
| <b>TOTAL BASE BID AMOUNT - DIVISION II FORCE MAIN:</b> |                                                                                                      |       |    |           | <b>3,147,960.-</b> |

| No.                                                    | Description                                                         | Est. Qty. | Unit | Unit Price (\$) | Cost (\$) |
|--------------------------------------------------------|---------------------------------------------------------------------|-----------|------|-----------------|-----------|
| <b><i>Division II Force Main – Alternate No. 1</i></b> |                                                                     |           |      |                 |           |
| 1                                                      | Mobilization (Maximum 3% of Total for Division II, Alternate No. 1) | 1         | LS   | 70,000.-        | 70,000.-  |
| 2                                                      | Traffic Control                                                     | 1         | LS   | 83,000.-        | 83,000.-  |
| 3                                                      | 20 in. C-900 Force Main                                             | 1,090     | LF   | 230.-           | 250,700.- |
| 4                                                      | 20 in. C-900 Force Main – Restrained Joint                          | 1,855     | LF   | 275.-           | 510,125.- |
| 5                                                      | 20 in. Fusible C-900 or HDPE Force Main (Installed by HDD)          | 1,460     | LF   | 575.-           | 839,500.- |
| 6                                                      | 36 in. Steel Casing Installed by Bore and Jack                      | 95        | LF   | 2800.-          | 266,000.- |

**BID FORM  
00 31 10-6 of 14**

City of Georgetown  
Pump Station #11 and Force Main  
Replacement  
WKD Project Number: 20231056.00.CH  
SCIIP Grant #A-23-C079  
December 2024

Revised by Addendum No. 1  
January 22, 2025

**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

| No.                                       | Description                                                                                                                                                                                                 | Est. Qty. | Unit | Unit Price (\$) | Cost (\$)   |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------|-----------------|-------------|
| 7                                         | 20 in. C-900 Restrained Joint Force Main installed in Casing                                                                                                                                                | 95        | LF   | 385.-           | 36,575.-    |
| 8                                         | 20 in. Plug Valves w/ Box and Marker                                                                                                                                                                        | 5         | EA   | 17,500.-        | 87,500.-    |
| 9                                         | Dummy Valve Box (For Tracer Wire Connections)                                                                                                                                                               | 5         | EA   | 900.-           | 4,500.-     |
| 10                                        | Fittings                                                                                                                                                                                                    | 2         | TON  | 66,000.-        | 132,000.-   |
| 11                                        | Air Release Valve with Pedestal                                                                                                                                                                             | 3         | EA   | 6,600.-         | 19,800.-    |
| 12                                        | Air Release Valve with Manhole                                                                                                                                                                              | 2         | EA   | 15,500.-        | 31,000.-    |
| 13                                        | Alternate 1 Connection Assembly at STA. 62+13 (Including 20"x18" Tee, 1 – 20" Plug Valve, 1 – 20" Cap, 1 – 18" Plug Valve, approx. 40LF of 18" DIP, 1 – 20"x18" Tapping Sleeve and Valve, 1 – 20" Linestop) | 1         | LS   | 215,000.-       | 215,000.-   |
| 14                                        | Abandon Exist. 20" Force Main with Flowable Fill                                                                                                                                                            | 4,590     | LF   | 45.-            | 206,550.-   |
| 15                                        | 2" Asphalt Resurface (Mill & Overlay)                                                                                                                                                                       | 2,070     | SY   | 45.-            | 93,150.-    |
| 16                                        | Saw-cut, Remove, & Replace Asphalt Pavement (SCDOT) Over Utility Trench                                                                                                                                     | 580       | SY   | 400.-           | 232,000.-   |
| 17                                        | Saw-cut, Remove, & Replace Asphalt Pavement & Driveways Over Utility Trench                                                                                                                                 | 170       | SY   | 325.-           | 55,250.-    |
| 18                                        | Saw-cut, Remove, & Replace Concrete Driveways                                                                                                                                                               | 110       | SY   | 1100.-          | 121,000.-   |
| 19                                        | Saw-cut, Remove, & Replace Sidewalks                                                                                                                                                                        | 50        | SY   | 475.-           | 23,750.-    |
| 20                                        | Saw-cut, Remove, & Replace Sidewalks with Brick Edge                                                                                                                                                        | 675       | SY   | 600.-           | 405,000.-   |
| 21                                        | SCDOT Pavement Markings                                                                                                                                                                                     | 1         | LS   | 10,000.-        | 10,000.-    |
| 22                                        | Silt Fencing                                                                                                                                                                                                | 885       | LF   | 6.-             | 5,310.-     |
| 23                                        | Inlet Protection                                                                                                                                                                                            | 17        | EA   | 900.-           | 15,300.-    |
| 24                                        | Seeding, Mulching, & Restoration                                                                                                                                                                            | 0.35      | AC   | 51,000.-        | 17,850.-    |
| 25                                        | Tree Protection                                                                                                                                                                                             | 2         | EA   | 1400.-          | 2,800.-     |
| 26                                        | Soils and Concrete Testing (Allowance)                                                                                                                                                                      | 1         | LS   | \$10,000        | \$10,000    |
| DIVISION II ALTERNATE NO. 1 TOTAL AMOUNT: |                                                                                                                                                                                                             |           |      |                 | 3,743,660.- |

**BID FORM  
00 31 10-7 of 14**

City of Georgetown  
Pump Station #11 and Force Main  
Replacement  
WKD Project Number: 20231056.00.CH  
SCIIP Grant #A-23-C079  
December 2024

Revised by Addendum No. 1  
January 22, 2025



**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

| No.                                                    | Description                                                                                                                                                                                                 | Est.<br>Qty. | Unit | Unit Price (\$) | Cost (\$) |
|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------|-----------------|-----------|
| <b><i>Division II Force Main – Alternate No. 2</i></b> |                                                                                                                                                                                                             |              |      |                 |           |
| 1                                                      | Mobilization (Maximum 3% of Total for Division II Alternate No. 2)                                                                                                                                          | 1            | LS   | 50,000.-        | 50,000.-  |
| 2                                                      | Traffic Control                                                                                                                                                                                             | 1            | LS   | 80,000.-        | 80,000.-  |
| 3                                                      | 20 in. DIP Force Main                                                                                                                                                                                       | 340          | LF   | 385.-           | 130,900.- |
| 4                                                      | 20 in. DIP Force Main – Restrained Joint                                                                                                                                                                    | 380          | LF   | 510.-           | 193,800.- |
| 5                                                      | 20 in. Fusible C-900 or HDPE Force Main (Installed by HDD)                                                                                                                                                  | 560          | LF   | 775.-           | 434,000.- |
| 6                                                      | 20 in. C-900 Restrained Joint Force Main                                                                                                                                                                    | 110          | LF   | 350.-           | 38,500.-  |
| 7                                                      | 36 in. Steel Casing Installed by Bore and Jack                                                                                                                                                              | 75           | LF   | 4200.-          | 315,000.- |
| 8                                                      | 20 in. C-900 Restrained Joint Force Main installed in Casing                                                                                                                                                | 75           | LF   | 425.-           | 31,875.-  |
| 9                                                      | 20 in. Plug Valves w/ Box and Marker                                                                                                                                                                        | 2            | EA   | 17,500.-        | 35,000.-  |
| 10                                                     | Dummy Valve Box (For Tracer Wire Connections)                                                                                                                                                               | 1            | EA   | 900.-           | 900.-     |
| 11                                                     | Fittings                                                                                                                                                                                                    | 1.5          | TON  | 55,000.-        | 82,500.-  |
| 12                                                     | Air Release Valve with Manhole                                                                                                                                                                              | 2            | EA   | 15,500.-        | 31,000.-  |
| 13                                                     | Alternate 2 Connection Assembly at STA. 76+65 (Including 20"x18" Tee, 1 – 20" Plug Valve, 1 – 20" Cap, 1 – 18" Plug Valve, approx. 40LF of 18" DIP, 1 – 20"x18" Tapping Sleeve and Valve, 1 – 20" Linestop) | 1            | LS   | 215,000.-       | 215,000.- |
| 14                                                     | Abandon Exist. 20" Force Main with Flowable Fill                                                                                                                                                            | 1,255        | LF   | 65.-            | 81,575.-  |
| 15                                                     | 2" Asphalt Resurface (Mill & Overlay) Over Utility Trench                                                                                                                                                   | 300          | SY   | 61.-            | 18,300.-  |
| 16                                                     | Saw-cut, Remove, & Replace Asphalt Pavement (SCDOT) Over Utility Trench                                                                                                                                     | 85           | SY   | 575.-           | 48,875.-  |
| 17                                                     | SCDOT Pavement Markings                                                                                                                                                                                     | 1            | LS   | 1500.-          | 1500.-    |
| 18                                                     | Clearing and Grubbing                                                                                                                                                                                       | 0.20         | AC   | 185,000.-       | 37,000.-  |
| 19                                                     | Silt Fencing                                                                                                                                                                                                | 715          | LF   | 6.-             | 4290.-    |
| 20                                                     | Sediment Tubes                                                                                                                                                                                              | 60           | LF   | 27.-            | 1620.-    |
| 21                                                     | Erosion Matting                                                                                                                                                                                             | 1            | LS   | 19,000.-        | 19,000.-  |
| 22                                                     | Seeding, Mulching, & Restoration                                                                                                                                                                            | 0.15         | AC   | 275,000.-       | 41,250.-  |
| 23                                                     | Construction Entrances                                                                                                                                                                                      | 2            | EA   | 11,000.-        | 22,000.-  |

BID FORM  
00 31 10-8 of 14

City of Georgetown  
Pump Station #11 and Force Main  
Replacement  
WKD Project Number: 20231056.00.CH  
SCIIP Grant #A-23-C079  
December 2024

Revised by Addendum No. 1  
January 22, 2025

**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

| No.                                       | Description                            | Est. Qty. | Unit | Unit Price (\$) | Cost (\$)   |
|-------------------------------------------|----------------------------------------|-----------|------|-----------------|-------------|
| 24                                        | Soils and Concrete Testing (Allowance) | 1         | LS   | \$10,000        | \$10,000    |
| 25                                        | CSX Flagmen (Allowance)                | 1         | LS   | \$100,000       | \$100,00    |
| DIVISION II ALTERNATE NO. 2 TOTAL AMOUNT: |                                        |           |      |                 | 2,023,885.5 |

| No.                                                    | Description                                                                                                                                                                                                 | Est. Qty. | Unit | Unit Price (\$) | Cost (\$) |
|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------|-----------------|-----------|
| <b><i>Division II Force Main – Alternate No. 3</i></b> |                                                                                                                                                                                                             |           |      |                 |           |
| 1                                                      | Mobilization (Maximum 3% of Total for Division II Alternate No. 3)                                                                                                                                          | 1         | LS   | 50,000.5        | 50,000.5  |
| 2                                                      | Traffic Control                                                                                                                                                                                             | 1         | LS   | 80,000.5        | 80,000.5  |
| 3                                                      | 20 in. C-900 Force Main                                                                                                                                                                                     | 820       | LF   | 235.5           | 192,700.5 |
| 4                                                      | 20 in. C-900 Force Main – Restrained Joint                                                                                                                                                                  | 630       | LF   | 275.5           | 173,250.5 |
| 5                                                      | 20 in. Fusible C-900 or HDPE Force Main (Installed by HDD)                                                                                                                                                  | 810       | LF   | 585.5           | 473,850.5 |
| 6                                                      | 20 in. Plug Valves w/ Box and Marker                                                                                                                                                                        | 3         | EA   | 17,500.5        | 52,500.5  |
| 7                                                      | Dummy Valve Box (For Tracer Wire Connections)                                                                                                                                                               | 2         | EA   | 900.5           | 1800.5    |
| 8                                                      | Fittings                                                                                                                                                                                                    | 1         | TON  | 55,000.5        | 55,000.5  |
| 9                                                      | Air Release Valve with Manhole                                                                                                                                                                              | 2         | EA   | 16,000.5        | 32,000.5  |
| 10                                                     | Alternate 3 Connection Assembly at STA. 99+22 (Including 20"x18" Tee, 1 – 20" Plug Valve, 1 – 20" Cap, 1 – 18" Plug Valve, approx. 40LF of 18" DIP, 1 – 20"x18" Tapping Sleeve and Valve, 1 – 20" Linestop) | 1         | LS   | 215,000.5       | 215,000.5 |
| 11                                                     | Abandon Exist. 20" Force Main with Flowable Fill                                                                                                                                                            | 2,580     | LF   | 45.5            | 116,100.5 |
| 12                                                     | 2" Asphalt Resurface (Mill & Overlay)                                                                                                                                                                       | 3,350     | SY   | 40.5            | 134,000.5 |
| 13                                                     | Saw-cut, Remove, & Replace Asphalt Pavement (SCDOT) Over Utility Trench                                                                                                                                     | 1,490     | SY   | 415.5           | 618,350.5 |
| 14                                                     | Saw-cut, Remove, & Replace Asphalt Pavement & Driveways Over Utility Trench                                                                                                                                 | 150       | SY   | 350.5           | 52,500.5  |
| 15                                                     | SCDOT Pavement Markings                                                                                                                                                                                     | 1         | LS   | 6800.5          | 6800.5    |
| 16                                                     | Silt Fencing                                                                                                                                                                                                | 940       | LF   | 5.50            | 5170.5    |
| 17                                                     | Seeding, Mulching, & Restoration                                                                                                                                                                            | 0.1       | AC   | 175,000.5       | 17,500.5  |
| 18                                                     | Tree Protection                                                                                                                                                                                             | 1         | EA   | 8500.5          | 8500.5    |

BID FORM  
00 31 10-9 of 14

City of Georgetown  
Pump Station #11 and Force Main  
Replacement  
WKD Project Number: 20231056.00.CH  
SCIIP Grant #A-23-C079  
December 2024

Revised by Addendum No. 1  
January 22, 2025

**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

| No.                                       | Description                            | Est.<br>Qty. | Unit | Unit Price (\$) | Cost (\$)   |
|-------------------------------------------|----------------------------------------|--------------|------|-----------------|-------------|
| 19                                        | Soils and Concrete Testing (Allowance) | 1            | LS   | \$10,000        | \$10,000    |
| DIVISION II ALTERNATE NO. 3 TOTAL AMOUNT: |                                        |              |      |                 | 2,285,020.5 |

**BID FORM  
00 31 10-10 of 14**

City of Georgetown  
Pump Station #11 and Force Main  
Replacement  
WKD Project Number: 20231056.00.CH  
SCIIP Grant #A-23-C079  
December 2024

Revised by Addendum No. 1  
January 22, 2025



**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

| No.                                                    | Description                                                                                                                                  | Est.<br>Qty. | Unit | Unit Price (\$) | Cost (\$) |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------|------|-----------------|-----------|
| <b><u>Division II Force Main – Alternate No. 4</u></b> |                                                                                                                                              |              |      |                 |           |
| 1                                                      | Mobilization (Maximum 3% of Total for Division II Alternate No. 4)                                                                           | 1            | LS   | 50,000.-        | 50,000.-  |
| 2                                                      | Traffic Control                                                                                                                              | 1            | LS   | 75,000.-        | 75,000.-  |
| 3                                                      | 10 in. C-900 Force Main                                                                                                                      | 130          | LF   | 200.-           | 26,000.-  |
| 4                                                      | 20 in. C-900 Force Main                                                                                                                      | 850          | LF   | 230.-           | 195,500.- |
| 5                                                      | 20 in. C-900 Force Main – Restrained Joint                                                                                                   | 720          | LF   | 265.-           | 190,800.- |
| 6                                                      | 36 in. Steel Casing Installed by Bore and Jack                                                                                               | 220          | LF   | 2550.-          | 561,000.- |
| 7                                                      | 20 in. C-900 Restrained Joint Force Main Installed in Casing                                                                                 | 220          | LF   | 320.-           | 70,400.-  |
| 8                                                      | 10" x 10" Tapping Sleeve And Valve                                                                                                           | 1            | EA   | 13,000.-        | 13,000.-  |
| 9                                                      | 20" x 18" Tapping Sleeve And Valve                                                                                                           | 1            | EA   | 44,000.-        | 44,000.-  |
| 10                                                     | 10 in. Plug Valve w/ Box and Marker                                                                                                          | 1            | EA   | 6200.-          | 6200.-    |
| 11                                                     | 20 in. Plug Valves w/ Box and Marker                                                                                                         | 2            | EA   | 17,500.-        | 35,000.-  |
| 12                                                     | Dummy Valve Box (For Tracer Wire Connections)                                                                                                | 2            | EA   | 900.-           | 1800.-    |
| 13                                                     | Fittings                                                                                                                                     | 0.5          | TON  | 70,000.-        | 35,000.-  |
| 14                                                     | Air Release Valve with Pedestal                                                                                                              | 1            | EA   | 7,000.-         | 7,000.-   |
| 15                                                     | Connect New 20" Force Main to Exist. 20" Force Main                                                                                          | 1            | LS   | 125,000.-       | 125,000.- |
| 16                                                     | Connect existing 10" Force Main to New 20" Force Main (including 10"x10" Tapping Sleeve and Valve and 10" Plug Valve)                        | 1            | LS   | 37,000.-        | 37,000.-  |
| 17                                                     | Temporary Bypass of Existing 20" Force Main (including 20"x18" Tapping Sleeve and Valve, 18" HDPE Bypass Piping, and Discharge to Headworks) | 1            | LS   | 115,000.-       | 115,000.- |
| 18                                                     | Abandon Exist. 20" Force Main with Flowable Fill                                                                                             | 950          | LF   | 75.-            | 71,250.-  |
| 19                                                     | 2" Asphalt Resurface (Mill & Overlay)                                                                                                        | 900          | SY   | 50.-            | 45,000.-  |
| 20                                                     | Saw-cut, Remove, & Replace Asphalt Pavement (SCDOT) Over Utility Trench                                                                      | 480          | SY   | 475.-           | 228,000.- |
| 21                                                     | SCDOT Pavement Markings                                                                                                                      | 1            | LS   | 11,000.-        | 11,000.-  |
| 22                                                     | Silt Fencing                                                                                                                                 | 200          | LF   | 7.-             | 1400.-    |
| 23                                                     | Sediment Tubes                                                                                                                               | 30           | LF   | 22.-            | 660.-     |

**BID FORM  
00 31 10-11 of 14**

City of Georgetown  
Pump Station #11 and Force Main  
Replacement  
WKD Project Number: 20231056.00.CH  
SCIIP Grant #A-23-C079  
December 2024

Revised by Addendum No. 1  
January 22, 2025

**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

| No.                                              | Description                            | Est.<br>Qty. | Unit | Unit Price (\$) | Cost (\$)          |
|--------------------------------------------------|----------------------------------------|--------------|------|-----------------|--------------------|
| 24                                               | Inlet Protection                       | 1            | EA   | 900.-           | 900.-              |
| 25                                               | Seeding, Mulching, & Restoration       | 0.05         | AC   | 130,000.-       | 6,500.-            |
| 26                                               | Soils and Concrete Testing (Allowance) | 1            | LS   | \$10,000        | \$10,000           |
| 27                                               | CSX Flagmen (Allowance)                | 1            | LS   | \$100,000       | \$100,000          |
| <b>DIVISION II ALTERNATE NO. 4 TOTAL AMOUNT:</b> |                                        |              |      |                 | <b>2,062,410.-</b> |

Amounts shall be shown in both words and figures. In the case of a discrepancy, the amount in words shall govern.

**BASE BID SUMMARY**

**Total Base Bid Amount – Division I Pump Station:**

*No Bid* Dollars  
(Words)

(\$ \_\_\_\_\_)  
(Numbers)

**Total Base Bid Amount – Division II Force Main:**

*Three Million, Two Hundred Forty Seven Thousand, Nine Hundred Sixty Dollars & no cents* Dollars  
(Words)

(\$ *3,247,960.-*)  
(Numbers)

Certain unit price items represent estimated quantities based upon the typical amount of extra work encountered on this type project. The stated quantities are not guaranteed but are included in order to determine in advance of construction the actual low bidder. No work included in such items will be paid for without advance authorization by the Engineer.

**BID ALTERNATES**

**Alternate Number 1 – Division I:** As an additive alternate to the above Total Base Bid Amount – Division I, the Bidder offers the following Stipulated Sum price for extending the period of the standard one-year warranty to three years.

**BID FORM  
00 31 10-12 of 14**

City of Georgetown  
Pump Station #11 and Force Main  
Replacement  
WKD Project Number: 20231056.00.CH  
SCIIP Grant #A-23-C079  
December 2024

Revised by Addendum No. 1  
January 22, 2025

**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

(X) Add ( ) Deduct

**Alternate No. 1 – Division I Total Amount:**

\_\_\_\_\_ *No Bid* \_\_\_\_\_ Dollars  
(Words)

(\$ \_\_\_\_\_ )  
(Numbers)

**Alternate Number 2 – Division I:** As an additive alternate to the above Total Base Bid Amount – Division I, the Bidder offers the following Stipulated Sum price for extending the period of the standard one-year warranty to five years.

(X) Add ( ) Deduct

**Alternate No. 2 – Division I Total Amount:**

\_\_\_\_\_ *No Bid* \_\_\_\_\_ Dollars  
(Words)

(\$ \_\_\_\_\_ )  
(Numbers)

**Alternate Number 1 – Division II:** As an additive alternate to the above Total Base Bid Amount – Division II, the Bidder offers the following Stipulated Sum price for the installation 20-inch force main as shown on the Drawings and specified herein.

(X) Add ( ) Deduct

**Alternate No. 1 – Division II Total Amount:**

*Three Million, Seven Hundred Forty Three Thousand, Six Hundred Sixty* Dollars & *no* cents  
\_\_\_\_\_ Dollars  
(Words)

(\$ *3,743,660.-* )  
(Numbers)

**Alternate Number 2 – Division II:** As an additive alternate to the above Total Base Bid Amount – Division II, the Bidder offers the following Stipulated Sum price for the installation 20-inch force main as shown on the Drawings and specified herein.

(X) Add ( ) Deduct

BID FORM  
00 31 10-13 of 14

City of Georgetown  
Pump Station #11 and Force Main  
Replacement  
WKD Project Number: 20231056.00.CH  
SCIIP Grant #A-23-C079  
December 2024

Revised by Addendum No. 1  
January 22, 2025



**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

**Alternate No. 2 – Division II Total Amount:**

*Two Million, Twenty Three Thousand, Eight Hundred Eighty Five Dollars & No cents*  
Dollars  
(Words)

(\$ 2,023,885.-)  
(Numbers)

**Alternate Number 3 – Division II:** As an additive alternate to the above Total Base Bid Amount – Division II, the Bidder offers the following Stipulated Sum price for the installation 20-inch force main as shown on the Drawings and specified herein.

(X) Add ( ) Deduct

**Alternate No. 3 – Division II Total Amount:**

*Two Million, Two Hundred Ninety Five Thousand, Twenty Dollars & No cents*  
Dollars  
(Words)

(\$ 2,295,020.-)  
(Numbers)

**Alternate Number 4 – Division II:** As an additive alternate to the above Total Base Bid Amount – Division II, the Bidder offers the following Stipulated Sum price for the installation 20-inch force main as shown on the Drawings and specified herein.

(X) Add ( ) Deduct

**Alternate No. 4 – Division II Total Amount:**

*Two Million, Sixty Two Thousand, Four Hundred Ten Dollars & No cents*  
Dollars  
(Words)

(\$ 2,062,410.-)  
(Numbers)

The lump sum price indicated above shall include all labor, materials, equipment, overhead, profit, insurance, taxes, business license, 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 of.

The Bidder declares that he/she understands that the quantities shown in the Proposal are subject to adjustment by either increase or decrease and that should the quantities of any of the items of the work be increased, the undersigned proposed to do the additional work at the unit prices stated herein, and should the quantities be decreased, he also understands that payment will be made on actual quantities at the unit price bid, and will make no claim for anticipated profits for any

**BID FORM  
00 31 10-14 of 14**

City of Georgetown  
Pump Station #11 and Force Main  
Replacement  
WKD Project Number: 20231056.00.CH  
SCIIP Grant #A-23-C079  
December 2024

Revised by Addendum No. 1  
January 22, 2025

**PUMP STATION #11 AND FORCE MAIN REPLACEMENT**

**CITY OF GEORGETOWN**

decrease in the quantities and that actual quantities will be determined upon completion of the work, at which time adjustment will be made to the contract amount by direct increase or decrease.

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

The Bidder agrees that this bid shall be good and may not be withdrawn for a period of 90 calendar days after the scheduled closing time for receiving bids.

Upon receipt of written notice of the acceptance of this bid, Bidder will execute the formal contract attached within 10 days and deliver a Surety Bond or Bonds as required by Paragraph 30 of the General Conditions. The bid security attached in the sum of

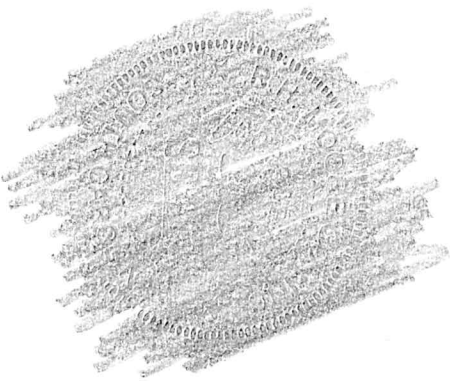
Thirteen Million, Three Hundred Seventy Two Thousand, Nine Hundred Thirty Five Dollars  
Dollars & no cents  
(Words)

(\$ 13,372,935.-)  
(Numbers)

is to become the property of the Owner in the event the contract and bond are not executed within the time above set forth, as liquidated damages for the delay and additional expense to the Owner caused thereby.

By submission of this bid, each bidder certifies, and in the case of a joint bid, each party thereto certifies as to its own organization, that this bid has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this bid, with any other bidder or with any competitor.

[SEAL – (If bid is by a corporation)]



Respectfully submitted:

BY: P.H. Moore Company, Inc. K-m

Kevin Moore  
(Print Name)

President  
(Title)

P.O. Box 830 Morrells Inlet, SC 29576  
(Business Address)  
kevinmoore@phmoorecompany.com  
(Email)

843-650-2155  
(Telephone)

**BID FORM**  
**00 31 10-15 of 14**

City of Georgetown  
Pump Station #11 and Force Main  
Replacement  
WKD Project Number: 20231056.00.CH  
SCIIP Grant #A-23-C079  
December 2024

Revised by Addendum No. 1  
January 22, 2025

**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

**SECTION 00 35 00  
BID BOND**

**KNOW ALL MEN BY THESE PRESENT:**

That we, the undersigned R.H. Moore Company, Inc., as Principal, and Ascot Surety and Casualty Company, as Surety, are hereby held and firmly bound unto the City of Georgetown, South Carolina, as Owner, in the penal sum of (5% of total bid) Five Percent of Amount Bid Dollars

(\$ Five Percent of Amount Bid (5%) ), for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed this 26th day of Decembner, 2024.

The condition of the above obligation is such that:

**WHEREAS**, the Principal has submitted to City of Georgetown a certain Bid, attached hereby and by reference made a part hereof, to enter into a contract in writing for the **PUMP STATION #11 AND FORCE MAIN REPLACEMENT** project.

- Project #1820 & #1821; Division 2

**NOW, THEREFORE,**

- (A) If said Bid shall be rejected, or
- (B) If said Bid shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said Bid) and shall furnish a Bond for faithful performance of said contract, and for the payment of all persons performing labor furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said Bid, then this obligation shall be void; otherwise the same shall remain in force and effect - it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its Bond shall be in no way impaired or affected by an extension of the time within which the Owner may accept such Bid, and said Surety does hereby waive notice of any such extension.

**IN WITNESS WHEREOF**, the Principal and Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

**BID BOND  
00 35 00-1**

City of Georgetown  
Pump Station #11 and Force Main Replacement  
WKD Project Number: 20231056.00.CH  
SCIIP Grant #A-23-C079  
December 2024



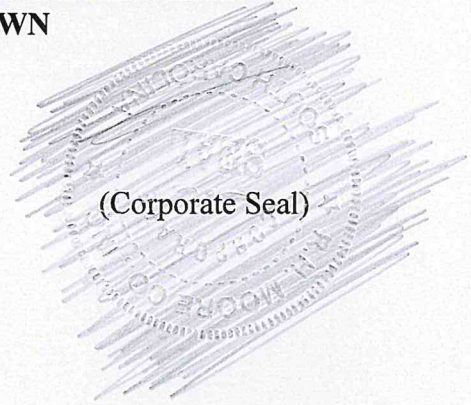
**PUMP STATION #11 AND FORCE MAIN REPLACEMENT  
CITY OF GEORGETOWN**

R.H. Moore Company, Inc.

Principal

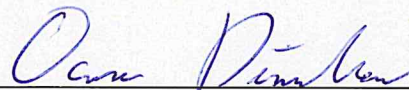
By :  ( L.S)  
KEVIN MOORE - PRESIDENT

(Corporate Seal)

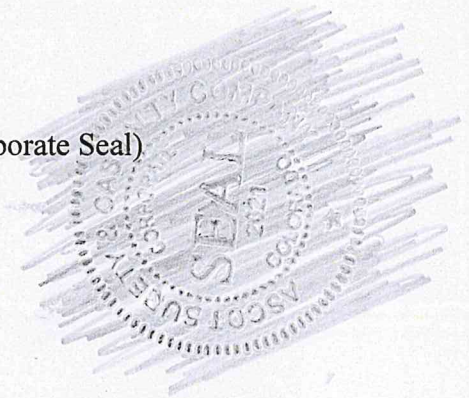


Ascot Surety and Casualty Company

Surety

By :  ( L.S)  
Oana R. Dimulescu, Attorney-In-Fact

(Corporate Seal)



Important:

Surety companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the project is located.

**(END OF SECTION)**

**BID BOND  
00 35 00-2**





## Power of Attorney

### KNOW ALL MEN BY THE PRESENTS:

That Ascot Surety & Casualty Company and Ascot Insurance Company, each a corporation organized and existing under the laws of the State of Colorado (the "Companies"), do hereby constitute and appoint:

Jodi L. Jennings, Mario Medina, Oana R. Dimulescu, Bradley Mapes, Shana Kae Meyer, Ryan Norman, Emma J. Bryant and Kelli E. Housworth of Atlanta, GA (city, state) and each its true and lawful Attorney(s)-in-Fact, with full authority to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, or, if the following line is filled in, only within the area and up to the amount therein designated, any and all bonds, undertakings, recognizances, and other contracts of indemnity or writings obligatory in the nature thereof, issued in the course of its surety business, and to bond the Companies as follows:

**Any such obligations in the United States not to exceed \$50,000,000.00.**

The Companies hereby ratify and confirm all and whatsoever said Attorney(s)-in-fact may lawfully do in the premises by virtue of these presents. These appointments are made under and by authority Resolutions adopted by the Board of Directors of the Companies, which resolutions are still in effect:

RESOLVED, that any of the Chief Executive Officer, the Chief Operating Officer or the Chief Underwriting Officer, acting in conjunction with the head of the surety business line for the Corporation (each an Authorized Individual" and, collectively, the Authorized Individuals"), are authorized to jointly appoint one or more attorneys-in-fact to represent and act for and on behalf of the Corporation in the transaction of the Corporation's surety business to execute (under the common seal of the Corporation if appropriate) bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof;

RESOLVED, that in conjunction with the Corporation's transaction of surety business the signatures and attestations of the Authorized Individuals and the seal of the Corporation be affixed to any such Power of Attorney or to any certificate relating thereto (electronic or otherwise) by facsimile and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seals (electronic or otherwise) shall be valid and bonding upon the Corporation when so affixed with respect to any bond, undertaking, recognizance or tother contract of indemnity or writing obligatory in the nature thereof;

RESOLVED, that in connection with the Corporation's transaction of surety business, the facsimile electronic or mechanically reproduced signature of any Authorized Individual, whether made heretofore or hereafter, whenever appearing upon a copy of any Power of Attorney of the Corporation, with signatures

IN WITNESS WHEREOF, the Companies have caused these presents with the respective corporate seals and to be executed by the individuals named below who are duly authorized and empowered to execute the Power of Attorney on the Companies' behalf, this 1<sup>st</sup> day of July 2024.



ASCOT SURETY & CASUALTY COMPANY  
 ASCOT INSURANCE COMPANY

Matthew Conrad Kramer (Chief Executive Officer)

Tara North (Executive Vice President, Surety)

STATE OF CONNECTICUT )  
 COUNTY OF FAIRFIELD ) ss.

On this 1<sup>st</sup> day of July 2024, before me came the above named Chief Executive Officer of each Ascot Surety & Casualty Company and Ascot Insurance Company and the head of the surety business line for each of Ascot Surety & Casualty Company and Ascot Insurance Company, to me personally known to be the individuals described herein, and acknowledged that the seals affixed to the preceding instrument and the corporate seals of each Ascot Surety & Casualty Company and Ascot Insurance Company, and that the said corporate seals and signatures were duly affixed and subscribed to said instrument by the authority and direction of said Companies.

**KSENIA E. GUSEVA**  
**NOTARY PUBLIC**  
**STATE OF CONNECTICUT**  
**My Commission Expires June 30, 2029**

Notary Public Ksenia E Guseva  
 My commission expires on June 30, 2029

I, the undersigned Secretary of the Company, do hereby certify that the foregoing excerpts of the Resolution adopted by the Board of Directors of the Companies, and the Power of Attorney issued pursuant thereto, are true and correct, and further certify that both the Resolution and the Power of Attorney are still in full force and effect.

This Certificate may be signed by facsimile under and by the authority of the following resolution of the Board of Directors of the Companies.

RESOLVED, that in connection with the Corporation's transaction of surety business the signatures and attestations of the Authorized Individuals and the seal of the Corporation be affixed to any such Power of Attorney or to any certificate relating thereto (electronic or otherwise) by facsimile and any such Power of Attorney of certificate bearing such facsimile signatures or facsimile seal (electronic or otherwise) shall be valid and binding upon the Corporation when so affixed with respect to any bond, undertaking, recognizances or other contract of indemnity or writing obligatory in the nature thereof;

IN WITNESS WHEREOF; I have hereunto set my hand and affixed the seal of the Companies, this 26th day of December, 2024.

ASCOT SURETY & CASUALTY COMPANY  
 ASCOT INSURANCE COMPANY

John Gill, Secretary



DOCUMENT 00 40 00  
**AFFIDAVIT OF COMPLIANCE**

With State E-Verify Statutes

STATE OF SOUTH CAROLINA

COUNTY OF HORRY

I, KEVIN MOORE (hereinafter the "Affiant"), duly authorized by and on behalf of R.H. MOORE COMPANY, INC. (hereinafter the "Employer") after being first duly sworn deposes and says as follows:

1. I am the PRESIDENT (President, Manager, CEO, etc.) of the Employer and possess the full authority to speak for and on behalf of the Employer identified above.
2. Employer understands that "E-Verify" means the federal E-Verify program operated by the United States Department of Homeland Security and other federal agencies, or any successor or equivalent program used to verify the work authorization of newly hired employees pursuant to federal law.
3. ☒ Employer employs 25 or more employees in the state, and is in compliance with the provisions of state statutes. Employer has verified the work authorization of its employees through E-Verify and shall retain the records of verification for a period of at least one year.

       Employer employs fewer than 25 employees and is therefore not subject to the provisions of state statutes.

4. All subcontractors engaged by or to be engaged by Employer have or will have likewise complied with the provisions of state statutes.
5. Employer shall keep W.K. Dickson & Co., Inc. informed of any change in its status.

This the 29 day of JANUARY, 2025.

Kevin Moore  
Signature of Affiant  
Print or Type Name: KEVIN MOORE

STATE OF SOUTH CAROLINA

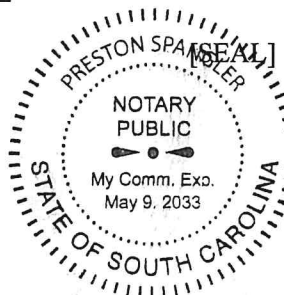
COUNTY OF HORRY

Sworn to and subscribed before me, this the 29 day of JANUARY, 2025

Preston Spangler PRESTON SPANGLER  
Notary Public

My commission expires: MAY 9, 2033

City of Georgetown  
Pump Station #11 and Force Main Replacement  
WKD Project Number: 20231056.00.CH  
SCIIP Grant #A-23-C079  
August 2024



Affidavit of Compliance  
00 40 00 - 1



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**BYRD ANTI-LOBBYING AMENDMENT CERTIFICATION**

Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. § 1352.

Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier-to-tier up to the Recipient who in turn will forward the certification(s) to the awarding agency.

**APPENDIX A, 44 C.F.R. PART 18, CERTIFICATION REGARDING LOBBYING – REQUIRED FOR CONTRACTS OVER \$100,000**

*Certification for Contracts, Grants, Loans, and Cooperative Agreements*

The undersigned certifies, to the best of his/her knowledge and belief, that:

- ☒ No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.
- ☒ If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- ☒ The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of the fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Contractor certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C., Chapter 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

BIDDER: R.H. MOORE COMPANY, INC.  
By (Signature):   
Authorized Representative: KEVIN MOORE  
(Printed/Typed Name)  
Title: PRESIDENT  
Date: 1-29-25  
Phone Number: 843-650-2155  
Email Address: KEVINMOORE@RHMORECOMPANY.COM

END OF DOCUMENT





00 41 11  
Debarment Certification  
(Contractor to submit with bid.)  
TO BE SIGNED BY CITY OF GEORGETOWN

1201 Main Street, Suite 1600  
Columbia, SC 29201  
[www.ria.sc.gov](http://www.ria.sc.gov)

## Grantee Debarment Certification Form

SCIIP Grant #: A-23-C079 RIA State Grant # (if applicable): N/A

Grantee: City of Georgetown Grant Period: April 24 2023 -June 1, 2026

Project: Pump Station #11 and Force Main Replacement

Subrecipient, Contractor, or Consultant Name: R.H. MOORE COMPANY, INC.

Subrecipient, Contractor, or Consultant SAM Unique Entity ID (UEI) #: T1LLEP5W6T54

*In accordance with the regulations implementing Executive Orders 12549 and 12689 regarding Debarment and Suspension, Uniform Guidance regulations at 2 CFR Part 200 for Grantee responsibilities, 2 CFR Part 180, and Treasury's regulation at 31 CFR Part 19, SCIIP funds may not go to individuals or entities that are prohibited from doing business with the federal government. Debarment status should be checked on the System for Award Management (SAM) website at [www.sam.gov](http://www.sam.gov).*

The Grantee certifies to the best of its knowledge and belief that:

- Neither the Grantee nor any of its subrecipients or contractors under the Grant is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department, the Rural Infrastructure Authority (RIA) or any local government department or agency.
- The Grantee further agrees that it will immediately notify the RIA if during the term of this Grant it or any of its subrecipients or contractors under the Grant become subject to debarment, suspension, or ineligibility from participating in transactions by the federal government or local government department or agency.
- The Grantee further agrees by submitting this Certification that it has included the clause titled "Debarment and Suspension (Executive Orders 12549 and 12689)" as written in the SCIIP Grant Project Management Procedures, without modification, in all SCIIP-funded contracts and solicitations for SCIIP-funded contracts.
- The Grantee will provide immediate written notice to the RIA if at any time the Grantee learns that its certification or that of its subrecipient or contractor was erroneous when submitted or has become erroneous by reason of changed circumstances.

*This signed form certifies compliance with the above-referenced requirements regarding debarment and suspension.*

\_\_\_\_\_  
Chief Executive Official  
City of Georgetown

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

*Note: This form must be signed by the Grantee and submitted with all SCIIP-funded agreements and contracts for review and approval by RIA prior to executing the agreement or contract. The form can be accepted electronically with a scanned signature.*

**DOCUMENT 00 45 19**  
**NON-COLLUSION AFFIDAVIT OF PRIME BIDDER**

STATE of SOUTH CAROLINA

COUNTY of Horry

I, KEVIN MOORE, being first duly sworn, deposes and says that:

He/she is PRESIDENT of R.H. MOORE COMPANY, INC.,

The Bidder that has submitted the attached Bid;

He or she is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;

Such Bid is genuine and is not collusive or sham Bid;

Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this Affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix any overhead, profit or cost element of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the **Georgetown County Water and Sewer District**, or any person interested in the proposed Contract; and

The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees or parties in interest, including this Affiant.

BIDDER: R.H. MOORE COMPANY, INC.

By (Signature): [Signature]

KEVIN MOORE  
(Printed/Typed Name)

Title: PRESIDENT

Date: 1-29-25

Subscribed and sworn to me this the 29 day of JANUARY, 2025

Notary Public: PRESTON SPANGLER  
(Printed/Typed Name)

By (Signature): [Signature]

Commission Expires: MAY 9, 2033



END OF DOCUMENT

City of Georgetown  
Pump station #11 and Force Main Replacement  
WKD Project Number: 20231056.00.CH  
SCIIP Grant#A-23-C079  
August 2024

Non-Collusion Affidavit of Prime Bidder  
00 45 19 1 1 1

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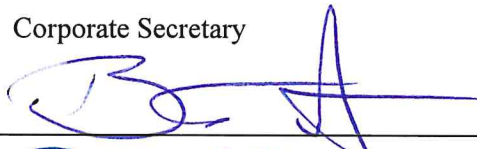
**DOCUMENT 00 45 53**  
**CORPORATE CERTIFICATE**

I, KEVIN MOORE, certify that I am the Contracting and Attesting Officer named as Bidder in the foregoing Bid; that KEVIN MOORE, who signed said Bid on behalf of the Contractor was then PRESIDENT of said Company; that said Bid was duly signed for and on behalf of said Company by authority of its Board of Directors, and is within the scope of its company's powers; that said Company is organized under the laws of the State of SOUTH CAROLINA.

This the 29 day of JANUARY, 2025

Corporate Secretary

By (Signature):

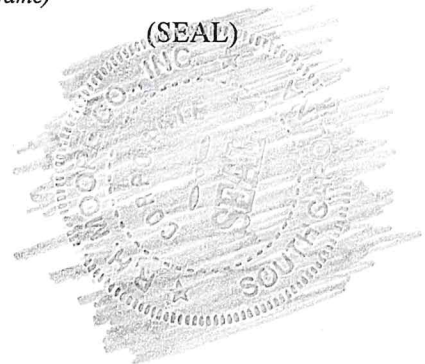


BRIAN STARNES

(Printed/Typed Name)

END OF DOCUMENT

(SEAL)



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**DOCUMENT 00 45 63**  
**DRUG-FREE WORKPLACE AFFIDAVIT**

By signature on this certificate, the Contractor certifies that:

  /   It has a drug-free workplace program that complies with South Carolina Annotated Code, Title 44, Chapter 107, Drug-Free Workplace Programs (§ 44-107-20), which was in effect at the time of submission of this Bid, at least to the extent required by governmental entities.

       It has less than five (5) employees receiving pay.

*(Please indicate above which one, or both, that are correct.)*

Pursuant to SC § 44-107-20, by signature on this Affidavit, the Contractor attests that it operates a drug-free workplace program, or other drug or alcohol testing program with requirements at least as stringent as that of the program operated by the Owner.

BIDDER: R.H. MOORE COMPANY, INC.

By (Signature): 

KEVIN MOORE

*(Printed/Typed Name)*

Title: PRESIDENT

Date: 1-29-25

END OF DOCUMENT



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**DOCUMENT 00 45 73**  
**ATTESTATION REGARDING PERSONNEL**  
**USED IN CONTRACT PERFORMANCE**

Project Title: **Pump Station #11 and Force Main Replacement**

The Bidder/Contractor, identified below, does hereby attest, certify, warrant, and assure that the Contractor shall not knowingly utilize the services of an illegal immigrant in the performance of this Contract and shall not knowingly utilize the services of any Subcontractor who will utilize the services of an illegal immigrant in the performance of this Contract.

BIDDER/CONTRACTOR: R.H. MOORE COMPANY, INC.

By (Signature): 

KEVIN MOORE

(Printed/Typed Name)

Title: PRESIDENT

Date: 1-29-25

NOTICE: This attestation MUST be signed by an individual empowered to contractually bind the Contractor. If said individual is not the chief executive or president, this document shall attach evidence showing the individual's authority to contractually bind the Contractor.

END OF DOCUMENT

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**DOCUMENT 00 45 77**  
**CONTRACTOR'S LICENSE CERTIFICATION**

**Bidder:**

Contractor's Name: R.H. MOORE COMPANY, INC.  
License Number: CLG. 10582  
License Classification: GDS, WLS, WPS, APS, ZUS  
Expiration Date of License: 10-31-26

I certify that the above information is true and correct and that the classification noted is applicable to the Bid for this project.

BIDDER/CONTRACTOR: R.H. MOORE COMPANY, INC.  
By (Signature):   
KEVIN MOORE  
(Printed/Typed Name)  
Title: PRESIDENT  
Date: 1-29-25

END OF DOCUMENT

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SOUTH CAROLINA DEPARTMENT OF LABOR, LICENSING AND REGULATION  
**CONTRACTOR'S LICENSING BOARD**

LICENSE#: CLG.10582

LICENSE#: CLG.10582

**R H MOORE COMPANY INC**

10601 HWY 707

MURRELLS INLET SC 29576

Has been qualified by the laws of the State of South Carolina and is duly entitled to practice as a:

**GENERAL CONTRACTOR**

for each Classification and Group Limitation listed below:

Grading-GD5, Water & Sewer Lines-WL5, Water & Sewer Plants-WP5, Asphalt Paving-AP5, Public  
Electrical Utility-2U5

LICENSE NUMBER: .....CLG.10582  
Initial License Date: .....01/01/1992  
EXPIRATION DATE: .....10/31/2026

Group Limitations Per Job (i.e. BD2 = Group 2):  
Group #1 - \$100,000    Group #3 - \$1,000,000  
Group #2 - \$400,000    Group #4 - \$3,000,000  
Group #5 - \$Unlimited

*Marvin W. Fulton*  
Board Executive

Qualifying Party(s): KEVIN L MOORE, MR RICHARD H MOORE IV

\*\*\* It is at the discretion of this licensee to designate any employee of their company to pull permits and conduct business in their behalf. \*\*\*



# City of Georgetown

Sewer Pump Station #11  
(Former City Hall site)

Georgetown City Fire Department

20-in. DIP Sewer Force Main

Sewer Pump Station #11

Future Sewer PS  
#11 Site

Front St & Dozier St

Dozier St

Dozier St

Dozier St

Prince St

Front St

Front St

Google Earth

300 ft

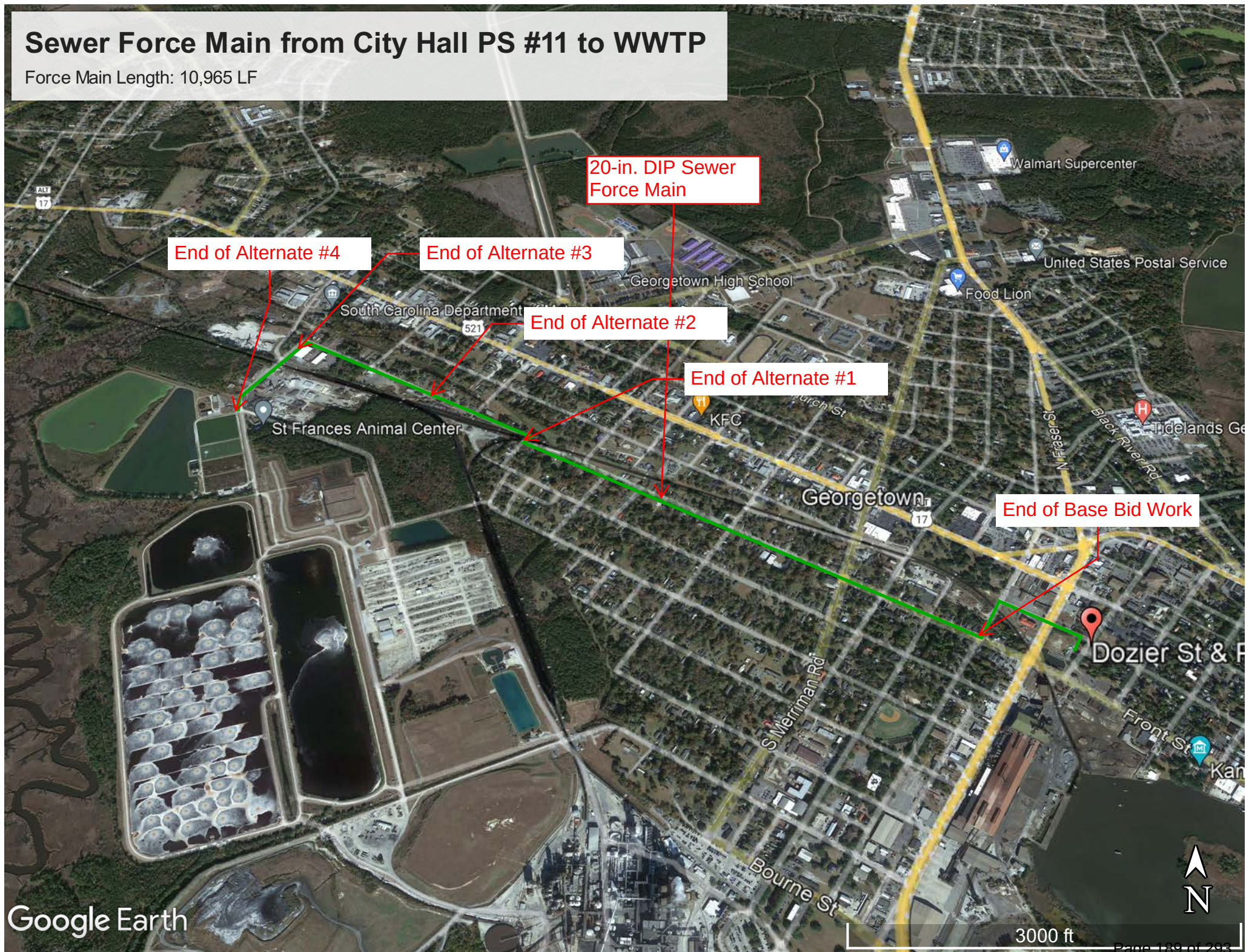






# Sewer Force Main from City Hall PS #11 to WWTP

Force Main Length: 10,965 LF







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

### ACTION ITEM

|                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Council Meeting Date:</b>      | February 20, 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>Department:</b>                | Engineering                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Issue Under Consideration:</b> | Motion to approve the lowest qualified bid of \$3,247,960.00 and to make payments to RH Moore & Company, Inc. for the Division II-Force Main base bid only, excluding four (4) alternates.                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>Amount Requested:</b>          | \$3,247,960                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>In Current Budget?:</b>        | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>If not, please explain:</b>    | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Financial Impact:</b>          | <ol style="list-style-type: none"> <li>1. The grant works on a reimbursement basis.</li> <li>2. The City will need the cash flow to pay for the work and request reimbursements during regular intervals.</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Points to Consider:</b>        | <ol style="list-style-type: none"> <li>1. This is a conditional approval subject to the final approval of the Rural Infrastructure Authority (RIA), the grant agency, for Pump Station #11 and Force Main Replacement Projects #1820 &amp; #1821, under SCIIP Grant #A-23-C079.</li> <li>2. The grant award covers the base bid contract work only.</li> <li>3. Base bid force main work covers a segment of the entire force main run.</li> <li>4. Base bid work runs from PS #1 to the intersection of Hazard and Front Streets.</li> <li>5. The four alternates are not included in this approval.</li> </ol> |
| <b>Options:</b>                   | <ol style="list-style-type: none"> <li>1. Approve without alternates</li> <li>2. Disapprove</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Staff Recommendation:</b>      | Approve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

**Reviews:**

|                    |          |                   |
|--------------------|----------|-------------------|
| Orlando Arteaga    | Approver | Created/Initiated |
| Orlando Arteaga    | Approver | Approved          |
| Kathy Vermeland    | Approver | Approved          |
| Elise Crosby       | Approver | Approved          |
| Scott Whittier     | Approver | Approved          |
| Stephanie Buccione | Approver | Final Approval    |

**Attachments:**

None



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

### ACTION ITEM

|                                   |                                                                                                                                                                                                                                                                                |
|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Council Meeting Date:</b>      | February 20, 2025                                                                                                                                                                                                                                                              |
| <b>Department:</b>                | Public Works                                                                                                                                                                                                                                                                   |
| <b>Issue Under Consideration:</b> | Motion to approve purchase of a John Deere Tink Tractor and make payment to Dobbs Equipment in the amount of \$128,180.91.                                                                                                                                                     |
| <b>Amount Requested:</b>          | \$128,180.91                                                                                                                                                                                                                                                                   |
| <b>In Current Budget?:</b>        | No                                                                                                                                                                                                                                                                             |
| <b>If not, please explain:</b>    | Funds remaining from previous equipment purchases this fiscal year will be used to cover expenses of new equipment.                                                                                                                                                            |
| <b>Financial Impact:</b>          |                                                                                                                                                                                                                                                                                |
| <b>Points to Consider:</b>        | <ul style="list-style-type: none"> <li>• New equipment will replace a 2015 John Deere 244k loader.</li> <li>• Current equipment no. 1278 will be replaced due to age and maintenance costs.</li> <li>• New loader is needed to support curbside debris collections.</li> </ul> |
| <b>Options:</b>                   | Approve/Deny purchase                                                                                                                                                                                                                                                          |
| <b>Staff Recommendation:</b>      | Staff recommends replacing current loader for a new equipment.                                                                                                                                                                                                                 |

#### Reviews:

Natrona Simmons  
 Natrona Simmons  
 Kathy Vermeland

Approver  
 Approver  
 Approver

Created/Initiated  
 Approved  
 Approved



Scott Whittier  
Stephanie Buccione

Approver  
Approver

Approved  
Final Approval

**Attachments:**

1. dobbs equipment

Quote Id: 32172047

Prepared For:  
**CITY OF GEORGETOWN**

# DOBBS

---

## EQUIPMENT

Prepared By: **GRAYSON INMAN**

Dobbs Equipment  
4900 East Highway 501  
Aynor, SC 29511

Tel: 843-358-5688

Fax: 843-358-2826

Email: [lowell.inman@dobbsequipment.com](mailto:lowell.inman@dobbsequipment.com)

Date: 03 January 2025

Offer Expires: 10 January 2025

*Confidential*

---

**Quote Summary****Prepared For:**

CITY OF GEORGETOWN  
125 N KAMINSKI ST  
GEORGETOWN, SC 29440  
Business: 843-545-4033  
NSIMMONS@GEORGETOWNSC.GOV

**Prepared By:**

GRAYSON INMAN  
Dobbs Equipment  
4900 East Highway 501  
Aynor, SC 29511  
Phone: 843-358-5688  
lowell.inman@dobbsequipment.com

**Quote Id:** 32172047**Created On:** 03 January 2025**Last Modified On:** 08 January 2025**Expiration Date:** 10 January 2025

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| Equipment Summary                                                         | Selling Price   | Qty | Extended      |
|---------------------------------------------------------------------------|-----------------|-----|---------------|
| 2024 JOHN DEERE 244 P-Tier<br>Compact Wheel Loader -<br>1LU244PACZB087970 | \$ 127,680.91 X | 1 = | \$ 127,680.91 |

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|                        |                      |
|------------------------|----------------------|
| <b>Equipment Total</b> | <b>\$ 127,680.91</b> |
|------------------------|----------------------|

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**Quote Summary**

|                    |                      |
|--------------------|----------------------|
| Equipment Total    | \$ 127,680.91        |
| SubTotal           | \$ 127,680.91        |
| Flat Tax           | \$ 500.00            |
| Total              | \$ 128,180.91        |
| <b>Balance Due</b> | <b>\$ 128,180.91</b> |

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_



## Building Department Monthly Report Statistics (2025)

### 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          |
| Stop Work                                       | 5          |          |          |          |          |          |          |          |           |          |          |          | 5          |
| Inspections                                     | 146        |          |          |          |          |          |          |          |           |          |          |          | 146        |
| Plan Review & Sign                              | 0          |          |          |          |          |          |          |          |           |          |          |          | 0          |
| Business License Inspections For New Businesses | 5          |          |          |          |          |          |          |          |           |          |          |          | 5          |
| <b>Totals</b>                                   | <b>156</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>156</b> |

### Boards and Commissions Applications & Applications Heard

| Boards and Commissions        | January  | February | March    | April    | May      | June     | July     | August   | September | October  | November | December | Total    |
|-------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|
| Construction Board of Appeals | 0        |          |          |          |          |          |          |          |           |          |          |          | 0        |
| Technical Review Committee    | 0        |          |          |          |          |          |          |          |           |          |          |          | 0        |
| <b>Totals</b>                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

### Code Enforcement Issues

| Enforcement                               | January   | February | March    | April    | May      | June     | July     | August   | September | October  | November | December | Total     |
|-------------------------------------------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|-----------|
| Calls/Complaints                          | 6         |          |          |          |          |          |          |          |           |          |          |          | 6         |
| Site Visits                               | 25        |          |          |          |          |          |          |          |           |          |          |          | 25        |
| Courtesy Notices sent or In person notice | 10        |          |          |          |          |          |          |          |           |          |          |          | 10        |
| Sign Violations                           | 1         |          |          |          |          |          |          |          |           |          |          |          | 1         |
| Business License Inspections              | 2         |          |          |          |          |          |          |          |           |          |          |          | 2         |
| Other Issues Addressed and Meetings       | 0         |          |          |          |          |          |          |          |           |          |          |          | 0         |
| <b>Totals</b>                             | <b>44</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>44</b> |

## **Keep Georgetown Beautiful**

### **Monthly Report - January 2025**

We had an exciting Keep Georgetown Beautiful board meeting. Cary Farrow was our guest speaker, and we are going to partner with the Georgetown Lions Club, assisting each other with aluminum can collections. We will be doing this project from February to June. Right now, cans maybe dropped off at their trailer in the Belk parking lot. We are looking into a Maryville location as well. Brad Campbell, who volunteered and raked the leaves and branches from City Hall, was also in attendance and he is going to continue to come to help us in cleaning up the city.

Meet with Cindy, Ryan, and Scott on how we can work on city beautification.

Attended the January Georgetown Business Association. Destiny and I meet a potential board member.

Community service participant did a great job in cleaning up streets in the West End. He will continue in the coming months.

The Georgetown Rotary had there quarterly clean up and they did a great job as usual.

South Fraser benefited from the AKA Sorority and their partnership with County Environmental Services.

Met with Three Ring Focus on updating the large kiosk map at Francis Marion. Depending on the pricing the map will be updated either this year or 2026. Rise Above Signs has a list of Wayfinding signs that need to be repaired. The updated map will depend on the cost of the signs.

Potential teammate letters went out to Dollar Tree, Walmart, Rose's, Ollies, Harbor Freight, Verizon and Belk.

Met with Hobcow and IBIS about the boat landing project which has grown and will be an Earth Day event.

We have 4 potential board members. Links to the application have been forwarded.

2025 is off to a great start!

Submitted By:

*Laurie Cipolla*

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

February 10th, 2025

The following is a summary of major activities in the Electric Utility Department for January 2025:

Peak shaving was unsuccessful in January due to an incorrect projection of the coincidental electrical peak load with Santee Cooper, caused by unforeseen circumstances. As a result, both units of the generation plant did not operate during the peak hours. This process is not an exact science, and variations in weather forecasting can sometimes lead to missed peak load periods. The peak electric load occurred on January 25th, 2025, at 8:00 AM. The generators operated for a total of 13 hours throughout January.

The Electric Utility 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. Winyah Bay Club (fishing camp) distribution construction has been completed and is now energized.

The City GIS project for the Electric Distribution system is progressing well, with work in the Maryville area nearing completion. During this process, a list of unused poles with no attachments has been compiled, and they have been scheduled for removal.

The Electric Department installed additional area lights around East Bay Park to improve illumination along the walking path.

Construction for the Front Street Phase 3 Electric underground infrastructure project is scheduled to begin in February. The Electric Department met with Sumter Utilities and UTEC Engineering for a pre-construction meeting. The project will take place in the area surrounding Joseph H. Rainey Park.

The January safety meeting was cancelled due to winter storm Cora.

Other statistics of interest for January:

| Electric Department Statistics (FY 2025) |        |        |        |        |        |        |        |        |        |        |        |        |        |
|------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Description                              | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Totals |
| Cut-on – regular                         | 104    | 123    | 132    | 193    | 72     | 144    | 92     |        |        |        |        |        | 860    |
| Cut-off – regular                        | 87     | 107    | 141    | 46     | 103    | 116    | 123    |        |        |        |        |        | 723    |
| Cut-off – non-pay                        | 324    | 386    | 357    | 169    | 271    | 191    | 68     |        |        |        |        |        | 1,766  |
| Non-pay restores                         | 229    | 274    | 334    | 169    | 211    | 156    | 64     |        |        |        |        |        | 1,437  |
| Re-read orders                           | 2,946  | 3,409  | 2,863  | 3,049  | 2,614  | 3,527  | 3,502  |        |        |        |        |        | 21,910 |
| Miscellaneous order                      | 3      | 10     | 5      | 11     | 8      | 9      | 1      |        |        |        |        |        | 47     |
| Void orders                              |        |        |        |        |        |        |        |        |        |        |        |        | -      |
| Total orders worked                      | 3,693  | 4,309  | 3,832  | 3,637  | 3,279  | 4,143  | 3,850  | -      | -      | -      | -      | -      | 26,743 |
| PUPS locates                             | 143    | 122    | 205    | 159    | 110    | 99     | 146    |        |        |        |        |        | 984    |





**City of Georgetown  
Engineering Department January 2025 Report**

Date: February 10, 2025

**DESIGN**

**WATER & WASTEWATER**

**1. Pump Station #11 and 20-in. Force Main Replacement (SCIIP Project #1820 and #1821)**

- Engineer: WK Dickson
- Status:
  1. Design is 100% complete.
  2. CSX encroachment permits (3) are approved.
  3. SCDOT encroachment permit is approved.
  4. SCDES Wastewater permit is approved.
  5. SCDES NPDES permit is approved.
  6. Bid documents were released on 12/16/24.
  7. Pre-bid conference was held on 1/8/25 at 10 am.
  8. Bids received on 1/31/25 at 2 pm.
  9. Three bids were received for force main, and two bids were received for Pump Station #11.
  10. Moorhead Construction is the apparent qualified low bidder for Division I: Pump Station #11(#1820).
  11. RH Moore Construction is the apparent qualified low bidder for Division II: Force Main. (#1821).

**2. Maryville Water Distribution Improvements-Phase II Project # 1518**

- Engineer: Rowe Professional Services Company
- Fee: \$70,000
- Status:
  1. Design work is ongoing.



**City of Georgetown  
Engineering Department January 2025 Report**

## **PUBLIC WORKS**

### **1. Cleland Street Parking Lot -CDBG Grant (Project #2402)**

- Engineer: Hanna Engineering
- Status:
  1. Parking lot design is 95% complete.
  2. SCDOT encroachment permit is approved.
  3. SCDES NPDES permit approval is pending.
  4. Completion of construction bid documents is pending permit approvals.
  5. Construction bid documents release is planned for mid-February 2025.

## **CONSTRUCTION**

### **WATER**

#### **1. WTP Secondary Sedimentation Basin –EDA Grant (Project #1606)**

- Engineer: WK Dickson
- Contractor: Consensus Construction Inc.
- Contract Amount: \$5,223,180.87
- Approved Change Orders: \$66,683.38
- Status:
  1. Site activities:
    - Wall basin concrete work completed at this time.
    - Installed settling S.S. plates and sluice gate valves.
    - Valves and piping work at basin is ongoing.
    - Electrical work is ongoing.
    - Contractor has requested an extension of time until 5-25-25 to account for delays in the wall repair. Extension of time has been approved.



**City of Georgetown  
Engineering Department January 2025 Report**

**2. Raw Water Station Electrical Upgrades Project # 1607**

- Engineer: Howard Engineering
- Contractor: Coastal Structures Corp.
- Notice of Award: 8/16/24
- Bid Amount: \$1,082,485
- Status:
  1. Contractor submitted revised change order cost proposal for engineer's evaluation and owner's approval.
  2. Deduct change order will be presented at the February meeting for owner's approval.

**WASTEWATER**

**1. 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.
- Project Start date: TBD (Revised)
- Status Comments:
  1. Need approval from SCEMD to proceed with conversion of standby to portable generator.
  2. One small portable generator unit arrived.





**City of Georgetown  
Engineering Department January 2025 Report**

**STORMWATER**

**1. Historic District Stormwater System Improvements-EDA Grant Project #4015**

- Engineer: WK. Dickson
- Contractor: Green Wave Contracting, Inc.
- Contract Amount: \$6,251,220.
- Status:
  1. Work continues in Division II- Orange Street.
  2. Drain lines completed at El Cerro Restaurant and AME church parking lot.
  3. Work at Division I-Front Street Bulkhead started this month.

**PUBLIC WORKS**

**CITY HALL BLDG.**

Project Management (PM) consultant: LCK

Design-Build Contractor: Coastal Structures Corp.

Architect: Graham Leigh Architecture

Award amount is \$720,718 (for design and pre-construction services only).

Status:

1. Asbestos abatement and interior demolition for Buildings #1 and #3 started this month.

**MUNICIPAL COMPLEX (ELECTRIC & PUBLIC WORKS) BLDG.**

Architect: Tych & Walker

Status:

1. A final proposal should be ready for council approval at the February workshop meeting.

**OTHER ACTIVITIES:**

1. Prepared RFP for Willobank Water Main System Improvements.
2. Prepared RFP for N. Merriman-Congdon Street Stormwater Improvements.
3. Held kickoff meeting with consultant for Stormwater Pump Station Feasibility Study.
4. Held kickoff meeting with consultant for WTP Condition Assessment.

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

**CITY OF GEORGETOWN**  
**SALE OF ASSETS - FY25**

| GovDeal                |           |          |        |                                |                          |                                         |           |
|------------------------|-----------|----------|--------|--------------------------------|--------------------------|-----------------------------------------|-----------|
| Payment                | Govdeal # | Asset ID | Dept.  | Description                    | Amount/Total<br>Proceeds | Notations                               | Receipt # |
| 08.23.2024             | 630       | NA       | POLICE | LOT OF FEDERAL SIGNAL STINGERS | 1,100.00                 | LISTED IN AUGUST-AUCTION ENDED AUGUST 8 | 2025-9287 |
| <b>Total July</b>      |           |          |        |                                | 1,100.00                 |                                         |           |
|                        |           |          |        | no activity                    |                          |                                         |           |
| <b>Total August</b>    |           |          |        |                                | -                        |                                         |           |
|                        |           |          |        | no activity                    |                          |                                         |           |
| <b>Total September</b> |           |          |        |                                | -                        |                                         |           |
|                        |           |          |        | no activity                    |                          |                                         |           |
| <b>Total October</b>   |           |          |        |                                | -                        |                                         |           |
|                        |           |          |        | no activity                    |                          |                                         |           |
| <b>Total November</b>  |           |          |        |                                |                          |                                         |           |
|                        |           |          |        | no activity                    |                          |                                         |           |
| <b>Total December</b>  |           |          |        |                                |                          |                                         |           |
| <b>Total January</b>   |           |          |        |                                |                          |                                         |           |
| <b>Total February</b>  |           |          |        |                                |                          |                                         |           |
|                        |           |          |        | no activity                    |                          |                                         |           |
| <b>Total March</b>     |           |          |        |                                | -                        |                                         |           |
|                        |           |          |        |                                |                          |                                         |           |
| <b>Total April</b>     |           |          |        |                                | -                        |                                         |           |
|                        |           |          |        |                                |                          |                                         |           |
| <b>Total May</b>       |           |          |        |                                |                          |                                         |           |
| <b>Total June</b>      |           |          |        |                                |                          |                                         |           |
| <b>TOTAL PER G/L</b>   |           |          |        |                                | 1,100.00                 |                                         |           |

## CITY OF GEORGETOWN

## FY25 GRANTS

January 2025

| Ref                   | Grantor                                          | Program                                                        | Award Amount         | Match Amount        | Expenditures        | Balance              | Award #         | Status |
|-----------------------|--------------------------------------------------|----------------------------------------------------------------|----------------------|---------------------|---------------------|----------------------|-----------------|--------|
| <b>FEDERAL GRANTS</b> |                                                  |                                                                |                      |                     |                     |                      |                 |        |
| 1                     | US Department of Commerce                        | Stormwater System Improvements (EDA) Proj #4015                | 5,488,526.00         | 2,405,435.00        | 2,346,962.39        | 5,546,998.61         | 04-79-07494     |        |
| 2                     | US Department of Commerce                        | Water Treatment Plant Improvements (EDA) Proj #1606            | 3,428,000.00         | 857,000.00          | 3,155,183.35        | 1,129,816.65         | 04-79-07777     |        |
| 3                     | SC Department of Commerce                        | Demolition of Dilapidated Units : West End (CDBG)              | 375,000.00           | 37,500.00           | 203,732.75          | 208,767.25           | 4-CE-20-007     |        |
| 4                     | SC Department of Commerce                        | West End District Water Upgrades (CDBG) Proj #1515             | 750,000.00           | 341,208.00          | 882,217.68          | 208,990.32           | 4-CI-21-008     |        |
| 5                     | SC Department of Commerce                        | Cleland Street Public Parking Lot (CDBG) Proj #2402            | 250,000.00           | 110,933.00          | 41,539.52           | 319,393.48           | 4-SP-22-004     |        |
| 6                     | SC Department of Commerce                        | Bobby Alford Pavilion (CDBG-CV1) Proj #1222                    | 844,298.00           | 150,000.00          | 843,951.10          | 150,346.90           | CV1-019         |        |
| 7                     | Federal Emergency Management Agency (FEMA)       | HMGP : Pump Station Generators                                 | 192,798.90           | 21,422.10           | -                   | 214,221.00           | 4542-0004-R     |        |
| 8                     | SC Infrastructure Investment Program (SCIIP)     | Sewer Pump Station #11 Replacement Proj #1820                  | 3,888,325.00         | 686,175.00          | 806,282.84          | 3,768,217.16         | A-23-C079       |        |
|                       | <i>Award \$9,733,783 Match \$1,717,718</i>       | Sewer Force Main Replacement Proj #1821                        | 5,845,413.00         | 1,031,543.00        | -                   | 6,876,956.00         |                 |        |
| 9                     | Justice Assistance Grant (SCDPS)                 | Justice Assistance Grant (JAG) Program<br><i>Mobile Radios</i> | 74,966.00            | -                   | -                   | 74,966.00            | 5G001424        |        |
| <b>STATE GRANTS</b>   |                                                  |                                                                |                      |                     |                     |                      |                 |        |
| 10                    | SC Department of Public Safety                   | FY25 School Resource Officer Program                           | 193,132.00           | -                   | 57,031.41           | 136,100.59           | SR-033-C2202-25 |        |
| 11                    | Body Armor Award Grant Program                   | Bulletproof Vest                                               | 11,259.00            | -                   | 2,755.65            | 8,503.35             | 1BA24023        |        |
| <b>OTHER GRANTS</b>   |                                                  |                                                                |                      |                     |                     |                      |                 |        |
| 12                    | Palmetto Pride                                   | Keep South Carolina Beautiful 2023                             | 6,100.00             | -                   | 3,999.56            | 2,100.44             | -               |        |
| 13                    | State of South Carolina                          | Gilbert/Hawkins/Butts St Sidewalk Ext. Program Proj# 1236      | 375,000.00           | -                   | 272,683.36          | 102,316.64           | -               |        |
| 14                    | SC Department of Environmental Services - SC DES | FY25 Solid Waste Grant - 22.01SW25                             | 13,250.00            | -                   | 8,948.33            | 4,301.67             | -               |        |
| <b>TOTAL</b>          |                                                  |                                                                | <b>21,736,067.90</b> | <b>5,641,216.10</b> | <b>8,625,287.94</b> | <b>18,751,996.06</b> |                 |        |





# OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 01/31/25

Report by Department - Purchase Order Number  
Summary Listing

|                                     |                                                 |            |                                        |                 |            |            |              |
|-------------------------------------|-------------------------------------------------|------------|----------------------------------------|-----------------|------------|------------|--------------|
| Department 01 Administration        |                                                 |            |                                        |                 |            |            |              |
| Purchase Order                      | 2025-00000020                                   | Department | 01 Administration                      | G/L Date        | 07/02/2024 | Amount     | 10,720.66    |
| Description                         | CARASOFT -                                      | Vendor     | 16119 - CARASOFT TECHNOLOGY CORP       | Deliver by Date | 06/30/2025 | Voided     | .00          |
| Type                                | Blanket ok                                      |            | CARASOFT                               | Printed Date    | 07/08/2024 | Discounted | .00          |
| Status                              | Open                                            |            | 11493 SUNSET HILLS RD SUITE 100        | Completed Date  |            | Expensed   | 4,214.10     |
| Bill To Location                    | P-04 - Finance                                  |            | RESTON, VA 20190                       | Expiration Date | 06/30/2025 | Remaining  | 6,506.56     |
| Assigned To Buyer                   |                                                 |            |                                        |                 |            | Encumbered | 6,506.56     |
| Resolution Number                   | BLANKET - COUNCIL MEETING SOFTWARE HOSTING FEES |            |                                        |                 |            |            |              |
|                                     |                                                 |            |                                        |                 |            |            |              |
| Purchase Order                      | 2025-00000058                                   | Department | 01 Administration                      | G/L Date        | 07/22/2024 | Amount     | 25,000.00    |
| Description                         | SET SOLUTIONS - SAFETY TRAINING                 | Vendor     | 7196 - SET SOLUTIONS, LLC              | Deliver by Date | 06/30/2025 | Voided     | .00          |
| Type                                | Standard ok                                     |            | SET SOLUTIONS, LLC                     | Printed Date    | 07/24/2024 | Discounted | .00          |
| Status                              | Open                                            |            | 710 EAST MAIN STREET                   | Completed Date  |            | Expensed   | 6,000.00     |
| Bill To Location                    | P-04 - Finance                                  |            | LEXINGTON, SC 29072                    | Expiration Date | 06/30/2025 | Remaining  | 19,000.00    |
| Assigned To Buyer                   |                                                 |            |                                        |                 |            | Encumbered | 19,000.00    |
| Resolution Number                   | PROFESSIONAL SERVICES                           |            |                                        |                 |            |            |              |
|                                     |                                                 |            |                                        |                 |            |            |              |
| Purchase Order                      | 2025-00000071                                   | Department | 01 Administration                      | G/L Date        | 07/30/2024 | Amount     | 25,000.00    |
| Description                         | CROSBY LAW FIRM LLC - BLANKET                   | Vendor     | 10151 - CROSBY LAW FIRM LLC            | Deliver by Date | 12/31/2024 | Voided     | .00          |
| Type                                | Standard ok                                     |            | CROSBY LAW FIRM LLC                    | Printed Date    | 08/02/2024 | Discounted | .00          |
| Status                              | Open                                            |            | 405 DOZIER STREET                      | Completed Date  |            | Expensed   | 21,271.53    |
| Bill To Location                    | P-04 - Finance                                  |            | GEORGETOWN, SC 29440                   | Expiration Date | 12/31/2024 | Remaining  | 3,728.47     |
| Assigned To Buyer                   |                                                 |            |                                        |                 |            | Encumbered | 3,728.47     |
| Resolution Number                   | LEGAL FEES                                      |            |                                        |                 |            |            |              |
|                                     |                                                 |            |                                        |                 |            |            |              |
| Purchase Order                      | 2025-00000125                                   | Department | 01 Administration                      | G/L Date        | 08/16/2024 | Amount     | 79,892.04    |
| Description                         | GEORGETOWN ALCOHOL AND DRUG AB                  | Vendor     | 8794 - GEORGETOWN ALCOHOL AND DRUG AB  | Deliver by Date | 12/31/2024 | Voided     | .00          |
| Type                                | Standard ok                                     |            | GEORGETOWN ALCOHOL AND                 | Printed Date    | 08/22/2024 | Discounted | .00          |
| Status                              | Open                                            |            | DRUG ABUSE COMMISSION                  | Completed Date  |            | Expensed   | 18,274.54    |
| Bill To Location                    | P-04 - Finance                                  |            | 1423 WINYAH ST                         | Expiration Date | 06/30/2025 | Remaining  | 61,617.50    |
| Assigned To Buyer                   |                                                 |            | GEORGETOWN, SC 29440                   |                 |            | Encumbered | 61,617.50    |
| Resolution Number                   | OPIOD RECOVERY PROGRAM                          |            |                                        |                 |            |            |              |
|                                     |                                                 |            |                                        |                 |            |            |              |
| Department 01 Administration Totals |                                                 |            |                                        | Purchase Orders | 4          | Amount     | \$140,612.70 |
|                                     |                                                 |            |                                        |                 |            | Voided     | \$0.00       |
|                                     |                                                 |            |                                        |                 |            | Discounted | \$0.00       |
|                                     |                                                 |            |                                        |                 |            | Expensed   | \$49,760.17  |
|                                     |                                                 |            |                                        |                 |            | Remaining  | \$90,852.53  |
|                                     |                                                 |            |                                        |                 |            | Encumbered | \$90,852.53  |
|                                     |                                                 |            |                                        |                 |            |            |              |
| Department 04 Finance               |                                                 |            |                                        |                 |            |            |              |
| Purchase Order                      | 2025-00000003                                   | Department | 04 Finance                             | G/L Date        | 07/01/2024 | Amount     | 41,400.00    |
| Description                         | STATEWIDE - CITY WIDE CAMERAS                   | Vendor     | 16313 - STATEWIDE SECURITY SYSTEMS INC | Deliver by Date | 06/30/2025 | Voided     | .00          |



# OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 01/31/25  
Report by Department - Purchase Order Number  
Summary Listing

|                       |                                                   |            |                                             |                 |            |                      |
|-----------------------|---------------------------------------------------|------------|---------------------------------------------|-----------------|------------|----------------------|
| Department 04 Finance |                                                   |            |                                             |                 |            |                      |
| Type                  | Blanket                                           |            | STATEWIDE SECURITY SYSTEMS INC              | Printed Date    | 06/27/2024 | Discounted .00       |
| Status                | Open                                              | ok         | 3120 N BELTLINE BLVD SUITE 100              | Completed Date  |            | Expensed 24,150.00   |
| Bill To Location      | P-04 - Finance                                    |            | COLUMBIA, SC 29204                          | Expiration Date | 06/30/2025 | Remaining 17,250.00  |
| Assigned To Buyer     |                                                   |            |                                             |                 |            | Encumbered 17,250.00 |
| Resolution Number     | BLANKET - CITY WIDE CAMERAS                       |            |                                             |                 |            |                      |
| Purchase Order        | 2025-00000033                                     | Department | 04 Finance                                  | G/L Date        | 07/17/2024 | Amount 77,500.00     |
| Description           | KAMINSKI HOUSE MUSEUM - DEFERRED PROJECT          | Vendor     | 1085 - KAMINSKI HOUSE MUSEUM                | Deliver by Date | 06/30/2025 | Voided .00           |
| Type                  | Standard                                          |            | KAMINSKI HOUSE MUSEUM                       | Printed Date    | 07/18/2024 | Discounted .00       |
| Status                | Open                                              | ok         | 1003 FRONT ST                               | Completed Date  |            | Expensed 58,169.00   |
| Bill To Location      | P-04 - Finance                                    |            | GEORGETOWN, SC 29440                        | Expiration Date | 06/30/2025 | Remaining 19,331.00  |
| Assigned To Buyer     |                                                   |            |                                             |                 |            | Encumbered 19,331.00 |
| Resolution Number     | KAMINSKI HOUSE MUSEUM DEFERRED PROJECT            |            |                                             |                 |            |                      |
| Purchase Order        | 2025-00000084                                     | Department | 04 Finance                                  | G/L Date        | 08/12/2024 | Amount 95,793.44     |
| Description           | CITY HALL PROJECT MANAGEMENT SERVICES - PROJ 2005 | Vendor     | 19520 - LCK, LLC                            | Deliver by Date | 06/30/2025 | Voided .00           |
| Type                  | Standard                                          |            | LCK, LLC                                    | Printed Date    | 08/15/2024 | Discounted .00       |
| Status                | Open                                              | ok         | PO BOX 11129                                | Completed Date  |            | Expensed 33,419.75   |
| Bill To Location      | P-04 - Finance                                    |            | COLUMBIA, SC 29211                          | Expiration Date | 06/30/2025 | Remaining 62,373.69  |
| Assigned To Buyer     |                                                   |            |                                             |                 |            | Encumbered 62,373.69 |
| Resolution Number     | CITY HALL PROJECT MANAGEMENT PROJ 2005            |            |                                             |                 |            |                      |
| Purchase Order        | 2025-00000163                                     | Department | 04 Finance                                  | G/L Date        | 10/15/2024 | Amount 25,000.00     |
| Description           | ERIN BAILEY - PUBLIC DEFENDER SERVICES            | Vendor     | 18315 - THE LAW OFFICE OF ERIN E BAILEY LLC | Deliver by Date | 06/30/2025 | Voided .00           |
| Type                  | Blanket                                           |            | THE LAW OFFICE OF ERIN E BAILEY LLC         | Printed Date    | 10/24/2024 | Discounted .00       |
| Status                | Open                                              | ok         | 407 CHURCH ST SUITE G                       | Completed Date  |            | Expensed 17,000.00   |
| Bill To Location      | P-04 - Finance                                    |            | GEORGETOWN, SC 29440                        | Expiration Date | 06/30/2025 | Remaining 8,000.00   |
| Assigned To Buyer     |                                                   |            |                                             |                 |            | Encumbered 8,000.00  |
| Resolution Number     | PROFESSIONAL SERVICES                             |            |                                             |                 |            |                      |
| Purchase Order        | 2025-00000168                                     | Department | 04 Finance                                  | G/L Date        | 10/31/2024 | Amount 48,000.00     |
| Description           | MAULDIN & JENKINS                                 | Vendor     | 19559 - MAULDIN & JENKINS, LLC              | Deliver by Date | 06/30/2025 | Voided .00           |
| Type                  | Blanket                                           |            | MAULDIN & JENKINS, LLC                      | Printed Date    | 11/01/2024 | Discounted .00       |
| Status                | Open                                              | ok         | 200 GALLERIA PARKWAY                        | Completed Date  |            | Expensed 14,000.00   |
| Bill To Location      | P-04 - Finance                                    |            | SUITE 1700                                  | Expiration Date | 06/30/2025 | Remaining 34,000.00  |
| Assigned To Buyer     |                                                   |            | ATLANTA, GA 30339                           |                 |            | Encumbered 34,000.00 |
| Resolution Number     | AUDIT SERVICES                                    |            |                                             |                 |            |                      |
| Purchase Order        | 2025-00000169                                     | Department | 04 Finance                                  | G/L Date        | 10/30/2024 | Amount 16,536.00     |
| Description           | NAFECO INC - FIREFIGHTER TURNOUT GEAR             | Vendor     | 4942 - NAFECO INC                           | Deliver by Date | 06/30/2025 | Voided .00           |
| Type                  | Standard                                          |            | NAFECO INC                                  | Printed Date    | 11/01/2024 | Discounted .00       |



# OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 01/31/25  
Report by Department - Purchase Order Number  
Summary Listing

## Department 04 Finance

|                   |                          |                      |                 |            |            |           |
|-------------------|--------------------------|----------------------|-----------------|------------|------------|-----------|
| Status            | Open                     | 1515 WEST MOULTON ST | Completed Date  |            | Expensed   | .00       |
| Bill To Location  | P-04 - Finance <b>ok</b> | DECATUR, AL 35601    | Expiration Date | 06/30/2025 | Remaining  | 16,536.00 |
| Assigned To Buyer |                          |                      |                 |            | Encumbered | 16,536.00 |
| Resolution Number | FIREFIGHTER GEAR         |                      |                 |            |            |           |

|                   |                                             |            |                               |                 |            |            |            |
|-------------------|---------------------------------------------|------------|-------------------------------|-----------------|------------|------------|------------|
| Purchase Order    | 2025-00000203                               | Department | 04 Finance                    | G/L Date        | 12/27/2024 | Amount     | 179,935.00 |
| Description       | BS&A INTERMDIATE LLC - ERP SOFTWARE SYSTEMS | Vendor     | 19554 - BS&A INTERMEDIATE LLC | Deliver by Date | 06/30/2025 | Voided     | .00        |
| Type              | Standard                                    |            | BS&A INTERMEDIATE LLC         | Printed Date    | 01/03/2025 | Discounted | .00        |
| Status            | Open <b>ok</b>                              |            | DBA BS&A SOFTWARE LLC         | Completed Date  |            | Expensed   | 48,320.00  |
| Bill To Location  | P-04 - Finance                              |            | 14965 ABBEY LANE              | Expiration Date | 06/30/2025 | Remaining  | 131,615.00 |
| Assigned To Buyer |                                             |            | BATH, MI 44808                |                 |            | Encumbered | 131,615.00 |
| Resolution Number | PROFESSIONAL SERVICES                       |            |                               |                 |            |            |            |

|                              |                 |   |            |              |
|------------------------------|-----------------|---|------------|--------------|
| Department 04 Finance Totals | Purchase Orders | 7 | Amount     | \$484,164.44 |
|                              |                 |   | Voided     | \$0.00       |
|                              |                 |   | Discounted | \$0.00       |
|                              |                 |   | Expensed   | \$195,058.75 |
|                              |                 |   | Remaining  | \$289,105.69 |
|                              |                 |   | Encumbered | \$289,105.69 |

## Department 05 Police

|                   |                            |            |                                          |                 |            |            |           |
|-------------------|----------------------------|------------|------------------------------------------|-----------------|------------|------------|-----------|
| Purchase Order    | 2025-00000035              | Department | 05 Police                                | G/L Date        | 07/05/2024 | Amount     | 10,000.00 |
| Description       | SC DJJ                     | Vendor     | 4085 - SC DEPARTMENT OF JUVENILE JUSTICE | Deliver by Date | 06/30/2025 | Voided     | .00       |
| Type              | Standard <b>ok</b>         |            | SC DEPARTMENT OF JUVENILE JUSTICE        | Printed Date    | 07/18/2024 | Discounted | .00       |
| Status            | Open                       |            | P O BOX 21069                            | Completed Date  |            | Expensed   | 2,450.00  |
| Bill To Location  | P-04 - Finance             |            | COLUMBIA, SC 29221                       | Expiration Date | 06/30/2025 | Remaining  | 7,550.00  |
| Assigned To Buyer |                            |            |                                          |                 |            | Encumbered | 7,550.00  |
| Resolution Number | BLANKET - JUVENILE HOUSING |            |                                          |                 |            |            |           |

|                   |                                    |            |                                 |                 |            |            |           |
|-------------------|------------------------------------|------------|---------------------------------|-----------------|------------|------------|-----------|
| Purchase Order    | 2025-00000050                      | Department | 05 Police                       | G/L Date        | 07/05/2024 | Amount     | 85,000.00 |
| Description       | SAINT FRANCES ANIMAL CENTER        | Vendor     | 6700 - ST FRANCES ANIMAL CENTER | Deliver by Date | 06/30/2025 | Voided     | .00       |
| Type              | Standard <b>ok</b>                 |            | ST FRANCES ANIMAL CENTER        | Printed Date    | 07/24/2024 | Discounted | .00       |
| Status            | Open                               |            | 125 RIDGE ST                    | Completed Date  |            | Expensed   | 42,500.00 |
| Bill To Location  | P-04 - Finance                     |            | GEORGETOWN, SC 29440            | Expiration Date | 06/30/2025 | Remaining  | 42,500.00 |
| Assigned To Buyer |                                    |            |                                 |                 |            | Encumbered | 42,500.00 |
| Resolution Number | CONTRACT SERVICES - ANIMAL CONTROL |            |                                 |                 |            |            |           |

|                  |                             |            |                                   |                 |            |            |           |
|------------------|-----------------------------|------------|-----------------------------------|-----------------|------------|------------|-----------|
| Purchase Order   | 2025-00000080               | Department | 05 Police                         | G/L Date        | 08/06/2024 | Amount     | 56,926.84 |
| Description      | ONPOINT PUBLIC SAFETY LLC - | Vendor     | 19720 - ONPOINT PUBLIC SAFETY LLC | Deliver by Date | 12/31/2024 | Voided     | .00       |
| Type             | Standard                    |            | ONPOINT PUBLIC SAFETY LLC         | Printed Date    | 08/08/2024 | Discounted | .00       |
| Status           | Open <b>ok</b>              |            | DBA ONPOINT UPFITTERS             | Completed Date  |            | Expensed   | .00       |
| Bill To Location | P-04 - Finance              |            | 122 WICKLOW CT                    | Expiration Date | 06/30/2025 | Remaining  | 56,926.84 |





# OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 01/31/25

Report by Department - Purchase Order Number  
Summary Listing

Department **05 Police**

|                   |                  |            |           |
|-------------------|------------------|------------|-----------|
| Assigned To Buyer | EASLEY, SC 29642 | Encumbered | 56,926.84 |
| Resolution Number | EQUIPMENT        |            |           |

|                   |                             |            |                                   |                 |            |            |          |
|-------------------|-----------------------------|------------|-----------------------------------|-----------------|------------|------------|----------|
| Purchase Order    | 2025-00000180               | Department | 05 Police                         | G/L Date        | 11/13/2024 | Amount     | 9,621.41 |
| Description       | ONPOINT PUBLIC SAFETY LLC - | Vendor     | 19720 - ONPOINT PUBLIC SAFETY LLC | Deliver by Date | 06/30/2025 | Voided     | .00      |
| Type              | Standard                    |            | ONPOINT PUBLIC SAFETY LLC         | Printed Date    | 11/21/2024 | Discounted | .00      |
| Status            | Open <b>ok</b>              |            | DBA ONPOINT UPFITTERS             | Completed Date  |            | Expensed   | .00      |
| Bill To Location  | P-04 - Finance              |            | 122 WICKLOW CT                    | Expiration Date | 06/30/2025 | Remaining  | 9,621.41 |
| Assigned To Buyer |                             |            | EASLEY, SC 29642                  |                 |            | Encumbered | 9,621.41 |
| Resolution Number | EQUIPMENT                   |            |                                   |                 |            |            |          |

|                   |                          |            |                               |                 |            |            |           |
|-------------------|--------------------------|------------|-------------------------------|-----------------|------------|------------|-----------|
| Purchase Order    | 2025-00000181            | Department | 05 Police                     | G/L Date        | 11/15/2024 | Amount     | 37,165.42 |
| Description       | MOTOROLA SOLUTIONS INC - | Vendor     | 3613 - MOTOROLA SOLUTIONS INC | Deliver by Date | 06/30/2025 | Voided     | .00       |
| Type              | Standard                 |            | MOTOROLA SOLUTIONS INC        | Printed Date    | 11/21/2024 | Discounted | .00       |
| Status            | Open <b>ok</b>           |            | PO BOX 404059                 | Completed Date  |            | Expensed   | .00       |
| Bill To Location  | P-04 - Finance           |            | ATLANTA, GA 30384-4059        | Expiration Date | 06/30/2025 | Remaining  | 37,165.42 |
| Assigned To Buyer |                          |            |                               |                 |            | Encumbered | 37,165.42 |
| Resolution Number | MOBILE RADIOS            |            |                               |                 |            |            |           |

|                   |                             |            |                                   |                 |            |            |           |
|-------------------|-----------------------------|------------|-----------------------------------|-----------------|------------|------------|-----------|
| Purchase Order    | 2025-00000185               | Department | 05 Police                         | G/L Date        | 11/19/2024 | Amount     | 11,748.60 |
| Description       | ONPOINT PUBLIC SAFETY LLC - | Vendor     | 19720 - ONPOINT PUBLIC SAFETY LLC | Deliver by Date | 06/30/2025 | Voided     | .00       |
| Type              | Standard                    |            | ONPOINT PUBLIC SAFETY LLC         | Printed Date    | 11/21/2024 | Discounted | .00       |
| Status            | Open <b>ok</b>              |            | DBA ONPOINT UPFITTERS             | Completed Date  |            | Expensed   | .00       |
| Bill To Location  | P-04 - Finance              |            | 122 WICKLOW CT                    | Expiration Date | 06/30/2025 | Remaining  | 11,748.60 |
| Assigned To Buyer |                             |            | EASLEY, SC 29642                  |                 |            | Encumbered | 11,748.60 |
| Resolution Number | EQUIPMENT                   |            |                                   |                 |            |            |           |

|                   |                                             |            |                               |                 |            |            |           |
|-------------------|---------------------------------------------|------------|-------------------------------|-----------------|------------|------------|-----------|
| Purchase Order    | 2025-00000208                               | Department | 05 Police                     | G/L Date        | 01/07/2025 | Amount     | 32,690.41 |
| Description       | VANTAGE FINANCIAL LLC -                     | Vendor     | 19831 - VANTAGE FINANCIAL LLC | Deliver by Date | 06/30/2025 | Voided     | .00       |
| Type              | Standard                                    |            | VANTAGE FINANCIAL LLC         | Printed Date    | 01/09/2025 | Discounted | .00       |
| Status            | Open <b>ok</b>                              |            | 14525 HIGHWAY 7               | Completed Date  |            | Expensed   | .00       |
| Bill To Location  | P-04 - Finance                              |            | SUITE 245                     | Expiration Date | 06/30/2025 | Remaining  | 32,690.41 |
| Assigned To Buyer |                                             |            | MINNETONKA, MN 55345          |                 |            | Encumbered | 32,690.41 |
| Resolution Number | LEASE AGREEMENT FOR MOBILE DATA<br>TERMINAL |            |                               |                 |            |            |           |

|                                    |                 |   |            |              |
|------------------------------------|-----------------|---|------------|--------------|
| Department <b>05 Police</b> Totals | Purchase Orders | 7 | Amount     | \$243,152.68 |
|                                    |                 |   | Voided     | \$0.00       |
|                                    |                 |   | Discounted | \$0.00       |
|                                    |                 |   | Expensed   | \$44,950.00  |
|                                    |                 |   | Remaining  | \$198,202.68 |
|                                    |                 |   | Encumbered | \$198,202.68 |



# OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 01/31/25

Report by Department - Purchase Order Number  
Summary Listing

Department **09 Housing and Community Dev.**

Purchase Order 2025-00000171  
Description ESRI - SOFTWARE

Type Standard **ok**

Status Open  
Bill To Location P-04 - Finance  
Assigned To Buyer  
Resolution Number SOFTWARE

Department 09 Housing and Community Dev.  
Vendor 17008 - ENVIRONMENTAL SYSTEMS RESEARCH  
INSTITUTE INC  
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE  
INC  
FILE #54630  
LOS ANGELES, CA 90074-4630

|                 |            |            |           |
|-----------------|------------|------------|-----------|
| G/L Date        | 11/05/2024 | Amount     | 15,500.00 |
| Deliver by Date | 06/30/2025 | Voided     | .00       |
| Printed Date    | 11/08/2024 | Discounted | .00       |
| Completed Date  |            | Expensed   | .00       |
| Expiration Date | 06/30/2025 | Remaining  | 15,500.00 |
|                 |            | Encumbered | 15,500.00 |

Purchase Order 2025-00000179  
Description CIVICPLUS  
Type Standard **ok**  
Status Open  
Bill To Location P-04 - Finance  
Assigned To Buyer  
Resolution Number SOFTWARE

Department 09 Housing and Community Dev.  
Vendor 19459 - CIVICPLUS LLC  
CIVICPLUS LLC  
302 S 4TH ST  
STE 500  
MANHATTAN, KS 66502

|                 |            |            |           |
|-----------------|------------|------------|-----------|
| G/L Date        | 11/13/2024 | Amount     | 18,470.50 |
| Deliver by Date | 06/30/2025 | Voided     | .00       |
| Printed Date    | 11/21/2024 | Discounted | .00       |
| Completed Date  |            | Expensed   | .00       |
| Expiration Date | 06/30/2025 | Remaining  | 18,470.50 |
|                 |            | Encumbered | 18,470.50 |

|                                                        |                 |   |            |             |
|--------------------------------------------------------|-----------------|---|------------|-------------|
| Department <b>09 Housing and Community Dev.</b> Totals | Purchase Orders | 2 | Amount     | \$33,970.50 |
|                                                        |                 |   | Voided     | \$0.00      |
|                                                        |                 |   | Discounted | \$0.00      |
|                                                        |                 |   | Expensed   | \$0.00      |
|                                                        |                 |   | Remaining  | \$33,970.50 |
|                                                        |                 |   | Encumbered | \$33,970.50 |

Department **11 Fire**

Purchase Order 2025-00000027  
Description COASTAL STRUCTURES CORP - PROJECT 2005  
Type Standard **ok**  
Status Open  
Bill To Location P-04 - Finance  
Assigned To Buyer  
Resolution Number CITY HALL DESIGN BUILD PROJECT 2005

Department 11 Fire  
Vendor 6524 - COASTAL STRUCTURES CORPORATION  
COASTAL STRUCTURES CORPORATION  
PO BOX 937  
GEORGETOWN, SC 29442

|                 |            |            |            |
|-----------------|------------|------------|------------|
| G/L Date        | 07/09/2024 | Amount     | 864,810.00 |
| Deliver by Date | 06/30/2025 | Voided     | .00        |
| Printed Date    | 07/12/2024 | Discounted | .00        |
| Completed Date  |            | Expensed   | 68,946.94  |
| Expiration Date | 06/30/2025 | Remaining  | 795,863.06 |
|                 |            | Encumbered | 795,863.06 |

Purchase Order 2025-00000047  
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        | 07/01/2024 | Amount     | 230,563.00 |
| Deliver by Date | 12/31/2024 | Voided     | .00        |
| Printed Date    | 07/24/2024 | Discounted | .00        |
| Completed Date  |            | Expensed   | 230,563.00 |
| Expiration Date | 12/31/2024 | Remaining  | .00        |
|                 |            | Encumbered | .00        |

Purchase Order 2025-00000106

Department 11 Fire

|          |            |        |           |
|----------|------------|--------|-----------|
| G/L Date | 08/12/2024 | Amount | 25,000.00 |
|----------|------------|--------|-----------|



# OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 01/31/25  
Report by Department - Purchase Order Number  
Summary Listing

|                           |                                                |            |                                       |                 |            |                       |
|---------------------------|------------------------------------------------|------------|---------------------------------------|-----------------|------------|-----------------------|
| Department 11 Fire        |                                                |            |                                       |                 |            |                       |
| Description               | SCMIRF - BLANKET                               | Vendor     | 330 - SCMIRF                          | Deliver by Date | 06/30/2025 | Voided .00            |
| Type                      | Standard                                       |            | SCMIRF                                | Printed Date    | 08/15/2024 | Discounted .00        |
| Status                    | Open ok                                        |            | SC MUNICIPAL INSURANCE RISK AND       | Completed Date  |            | Expensed 19,261.28    |
| Bill To Location          | P-04 - Finance                                 |            | FINANCING FUND                        | Expiration Date | 06/30/2025 | Remaining 5,738.72    |
| Assigned To Buyer         |                                                |            | PO BOX 12220                          |                 |            | Encumbered 5,738.72   |
| Resolution Number         | PROPERTY INSURANCE                             |            | COLUMBIA, SC 29211                    |                 |            |                       |
|                           |                                                |            |                                       |                 |            |                       |
| Purchase Order            | 2025-00000107                                  | Department | 11 Fire                               | G/L Date        | 08/12/2024 | Amount 71,880.00      |
| Description               | COASTAL STRUCTURES CORP - PROJECT 1103         | Vendor     | 6524 - COASTAL STRUCTURES CORPORATION | Deliver by Date | 06/30/2025 | Voided .00            |
| Type                      | Standard                                       |            | COASTAL STRUCTURES CORPORATION        | Printed Date    | 08/15/2024 | Discounted .00        |
| Status                    | Open ok                                        |            | PO BOX 937                            | Completed Date  |            | Expensed .00          |
| Bill To Location          | P-04 - Finance                                 |            | GEORGETOWN, SC 29442                  | Expiration Date | 06/30/2025 | Remaining 71,880.00   |
| Assigned To Buyer         |                                                |            |                                       |                 |            | Encumbered 71,880.00  |
| Resolution Number         | FIRE TRAINING CENTER PHASE 3 PROJ 1103         |            |                                       |                 |            |                       |
|                           |                                                |            |                                       |                 |            |                       |
| Purchase Order            | 2025-00000152                                  | Department | 11 Fire                               | G/L Date        | 09/23/2024 | Amount 169,954.71     |
| Description               | MOTOROLA SOLUTIONS - FIRE DEPT RADIOS          | Vendor     | 3613 - MOTOROLA SOLUTIONS INC         | Deliver by Date | 04/30/2025 | Voided .00            |
| Type                      | Standard                                       |            | MOTOROLA SOLUTIONS INC                | Printed Date    | 09/26/2024 | Discounted .00        |
| Status                    | Open ok                                        |            | PO BOX 404059                         | Completed Date  |            | Expensed .00          |
| Bill To Location          | P-04 - Finance                                 |            | ATLANTA, GA 30384-4059                | Expiration Date | 06/30/2025 | Remaining 169,954.71  |
| Assigned To Buyer         |                                                |            |                                       |                 |            | Encumbered 169,954.71 |
| Resolution Number         | EQUIPMENT                                      |            |                                       |                 |            |                       |
|                           |                                                |            |                                       |                 |            |                       |
| Purchase Order            | 2025-00000194                                  | Department | 11 Fire                               | G/L Date        | 12/03/2024 | Amount 8,268.00       |
| Description               | NAFECO - FIREFIGHTER TURNOUT GEAR FOR TRAINING | Vendor     | 4942 - NAFECO INC                     | Deliver by Date | 06/30/2025 | Voided .00            |
| Type                      | Standard                                       |            | NAFECO INC                            | Printed Date    | 12/06/2024 | Discounted .00        |
| Status                    | Open ok                                        |            | 1515 WEST MOULTON ST                  | Completed Date  |            | Expensed .00          |
| Bill To Location          | P-04 - Finance                                 |            | DECATUR, AL 35601                     | Expiration Date | 06/30/2025 | Remaining 8,268.00    |
| Assigned To Buyer         |                                                |            |                                       |                 |            | Encumbered 8,268.00   |
| Resolution Number         | TURNOUT GEAR FOR TRAINING                      |            |                                       |                 |            |                       |
|                           |                                                |            |                                       |                 |            |                       |
| Purchase Order            | 2025-00000195                                  | Department | 11 Fire                               | G/L Date        | 12/03/2024 | Amount 5,950.00       |
| Description               | CAROLINA COOL - REPLACE HOT WATER HEATER       | Vendor     | 9948 - CAROLINA COOL INC              | Deliver by Date | 01/31/2025 | Voided .00            |
| Type                      | Standard                                       |            | CAROLINA COOL INC                     | Printed Date    | 12/06/2024 | Discounted .00        |
| Status                    | Open ok                                        |            | 1294 SURFSIDE INDUSTRIAL PARK         | Completed Date  |            | Expensed .00          |
| Bill To Location          | P-04 - Finance                                 |            | SURFSIDE BEACH, SC 29575              | Expiration Date |            | Remaining 5,950.00    |
| Assigned To Buyer         |                                                |            |                                       |                 |            | Encumbered 5,950.00   |
| Resolution Number         | EMERGENCY PURCHASE REPAIRS                     |            |                                       |                 |            |                       |
|                           |                                                |            |                                       |                 |            |                       |
| Department 11 Fire Totals |                                                |            |                                       | Purchase Orders | 7          | Amount \$1,376,425.71 |
|                           |                                                |            |                                       |                 |            | Voided \$0.00         |
|                           |                                                |            |                                       |                 |            | Discounted \$0.00     |





# OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 01/31/25  
Report by Department - Purchase Order Number  
Summary Listing

|            |                |
|------------|----------------|
| Expensed   | \$318,771.22   |
| Remaining  | \$1,057,654.49 |
| Encumbered | \$1,057,654.49 |

Department **12 Public Works**

**Purchase Order** 2025-00000048  
**Description** WRANGLER HOLDCO - DBA WASTE INDUSTRIES  
A GFL  
**Type** Standard **ok**  
**Status** Open  
**Bill To Location** P-04 - Finance  
**Assigned To Buyer**  
**Resolution Number** BLANKET PO FOR 12 MONTHS OF SERVICE

**Department** 12 Public Works  
**Vendor** 18736 - WRANGLER HOLDCO CORP  
  
WRANGLER HOLDCO CORP  
DBA WASTE INDUSTRIES LLC  
A GFL ENVIRONMENTAL COMPANY  
3301 BENSON DR SUITE 601  
RALEIGH, NC 27609

|                        |            |                   |           |
|------------------------|------------|-------------------|-----------|
| <b>G/L Date</b>        | 07/02/2024 | <b>Amount</b>     | 95,000.00 |
| <b>Deliver by Date</b> | 06/30/2025 | <b>Voided</b>     | .00       |
| <b>Printed Date</b>    | 07/24/2024 | <b>Discounted</b> | .00       |
| <b>Completed Date</b>  |            | <b>Expensed</b>   | 42,618.18 |
| <b>Expiration Date</b> | 06/30/2025 | <b>Remaining</b>  | 52,381.82 |
|                        |            | <b>Encumbered</b> | 52,381.82 |

**Purchase Order** 2025-00000049  
**Description** KISHA GAMLBE - DBA RANDOLPHS KRAZY  
KLEANING  
**Type** Standard **ok**  
**Status** Open  
**Bill To Location** P-04 - Finance  
**Assigned To Buyer**  
**Resolution Number** JANITORIAL SERVICES

**Department** 12 Public Works  
**Vendor** 19431 - KISHA GAMBLE  
  
KISHA GAMBLE  
DBA RANDOLPH KRAZY KLEANING SERVICES LLC  
793 SOUTH SANTEE RD  
MC CLELLANVILLE, SC 29458

|                        |            |                   |           |
|------------------------|------------|-------------------|-----------|
| <b>G/L Date</b>        | 07/02/2024 | <b>Amount</b>     | 99,720.00 |
| <b>Deliver by Date</b> | 06/30/2025 | <b>Voided</b>     | .00       |
| <b>Printed Date</b>    | 07/24/2024 | <b>Discounted</b> | .00       |
| <b>Completed Date</b>  |            | <b>Expensed</b>   | 49,860.00 |
| <b>Expiration Date</b> | 06/30/2025 | <b>Remaining</b>  | 49,860.00 |
|                        |            | <b>Encumbered</b> | 49,860.00 |

**Purchase Order** 2025-00000059  
**Description** BELSON OUTDOORS  
**Type** Standard **ok**  
**Status** Open  
**Bill To Location** P-04 - Finance  
**Assigned To Buyer**  
**Resolution Number** CONCRETE PLANTERS FOR FRONT STREET

**Department** 12 Public Works  
**Vendor** 18855 - BELSON OUTDOORS LLC  
BELSON OUTDOORS LLC  
627 AMERSALE DR  
NAPERVILLE, IL 60563

|                        |            |                   |          |
|------------------------|------------|-------------------|----------|
| <b>G/L Date</b>        | 07/22/2024 | <b>Amount</b>     | 7,869.94 |
| <b>Deliver by Date</b> | 10/31/2024 | <b>Voided</b>     | .00      |
| <b>Printed Date</b>    | 07/25/2024 | <b>Discounted</b> | .00      |
| <b>Completed Date</b>  |            | <b>Expensed</b>   | .00      |
| <b>Expiration Date</b> | 12/31/2024 | <b>Remaining</b>  | 7,869.94 |
|                        |            | <b>Encumbered</b> | 7,869.94 |

**Purchase Order** 2025-00000066  
**Description** CONWAY FORD INC  
**Type** Standard **ok**  
**Status** Open  
**Bill To Location** P-04 - Finance  
**Assigned To Buyer**  
**Resolution Number** VEHICLE

**Department** 12 Public Works  
**Vendor** 9253 - CONWAY FORD INC  
CONWAY FORD INC  
2393 HWY 501 WEST  
CONWAY, SC 29526

|                        |            |                   |           |
|------------------------|------------|-------------------|-----------|
| <b>G/L Date</b>        | 07/24/2024 | <b>Amount</b>     | 40,850.00 |
| <b>Deliver by Date</b> | 09/30/2024 | <b>Voided</b>     | .00       |
| <b>Printed Date</b>    | 08/02/2024 | <b>Discounted</b> | .00       |
| <b>Completed Date</b>  |            | <b>Expensed</b>   | .00       |
| <b>Expiration Date</b> | 12/30/2024 | <b>Remaining</b>  | 40,850.00 |
|                        |            | <b>Encumbered</b> | 40,850.00 |

**Purchase Order** 2025-00000067  
**Description** REVELS TURF & TRACTOR - EQUIPMENT ZERO  
TURN MOWER  
**Type** Standard **ok**  
**Status** Open

**Department** 12 Public Works  
**Vendor** 4885 - REVELS TURF & TRACTOR  
  
REVELS TURF & TRACTOR  
JOHN DEERE FINANCIAL

|                        |            |                   |           |
|------------------------|------------|-------------------|-----------|
| <b>G/L Date</b>        | 07/29/2024 | <b>Amount</b>     | 15,578.46 |
| <b>Deliver by Date</b> | 09/30/2024 | <b>Voided</b>     | .00       |
| <b>Printed Date</b>    | 08/02/2024 | <b>Discounted</b> | .00       |
| <b>Completed Date</b>  |            | <b>Expensed</b>   | .00       |



# OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 01/31/25  
Report by Department - Purchase Order Number  
Summary Listing

|                            |                                                            |                       |                                        |                 |            |
|----------------------------|------------------------------------------------------------|-----------------------|----------------------------------------|-----------------|------------|
| Department 12 Public Works |                                                            |                       |                                        |                 |            |
| Bill To Location           | P-04 - Finance                                             | PO BOX 650215         | Expiration Date                        | 12/31/2024      | Remaining  |
| Assigned To Buyer          |                                                            | DALLAS, TX 75265-0215 |                                        |                 | Encumbered |
| Resolution Number          | EQUIPMENT- ZERO TURN MOWER                                 |                       |                                        |                 | 15,578.46  |
|                            |                                                            |                       |                                        |                 | 15,578.46  |
| Purchase Order             | 2025-00000068                                              | Department            | 12 Public Works                        | G/L Date        | 07/29/2024 |
| Description                | REVELS TURF & TRACTOR - EQUIPMENT ZERO TURN MOWER          | Vendor                | 4885 - REVELS TURF & TRACTOR           | Deliver by Date | 09/30/2024 |
| Type                       | Standard ok                                                |                       | REVELS TURF & TRACTOR                  | Printed Date    | 08/02/2024 |
| Status                     | Open                                                       |                       | JOHN DEERE FINANCIAL                   | Completed Date  |            |
| Bill To Location           | P-04 - Finance                                             |                       | PO BOX 650215                          | Expiration Date | 12/31/2024 |
| Assigned To Buyer          |                                                            |                       | DALLAS, TX 75265-0215                  |                 | Discounted |
| Resolution Number          | EQUIPMENT- ZERO TURN MOWER                                 |                       |                                        |                 | Expensed   |
|                            |                                                            |                       |                                        |                 | 15,578.46  |
|                            |                                                            |                       |                                        |                 | 15,578.46  |
| Purchase Order             | 2025-00000085                                              | Department            | 12 Public Works                        | G/L Date        | 07/02/2024 |
| Description                | ROSENBLUM COE - EBP BOBBY ALFORD BLDG PROJ #1222 - CV1-019 | Vendor                | 18750 - CAPLEA COE ARCHITECTS INC      | Deliver by Date | 06/30/2025 |
| Type                       | Standard ok                                                |                       | ROSENBLUM COE ARCHITECTS INC           | Printed Date    | 08/15/2024 |
| Status                     | Open                                                       |                       | 1643 MEANS ST                          | Completed Date  |            |
| Bill To Location           | P-04 - Finance                                             |                       | CHARLESTON, SC 29412                   | Expiration Date | 06/30/2025 |
| Assigned To Buyer          |                                                            |                       |                                        |                 | Discounted |
| Resolution Number          | EAST BAY PARK IMPROVEMENTS - BOBBY ALFORD BLDG PROJ #1222  |                       |                                        |                 | Expensed   |
|                            |                                                            |                       |                                        |                 | 4,248.97   |
|                            |                                                            |                       |                                        |                 | 8,978.34   |
|                            |                                                            |                       |                                        |                 | 8,978.34   |
| Purchase Order             | 2025-00000086                                              | Department            | 12 Public Works                        | G/L Date        | 07/02/2024 |
| Description                | PYRAMID CONTRACTING - PROJ #1222                           | Vendor                | 19376 - PYRAMID CONTRACTING            | Deliver by Date | 06/30/2025 |
| Type                       | Standard ok                                                |                       | PYRAMID CONTRACTING                    | Printed Date    | 08/15/2024 |
| Status                     | Open                                                       |                       | 951 WESTERN LANE                       | Completed Date  |            |
| Bill To Location           | P-04 - Finance                                             |                       | IRMO, SC 29063                         | Expiration Date | 06/30/2025 |
| Assigned To Buyer          |                                                            |                       |                                        |                 | Discounted |
| Resolution Number          | PROJECT 1222                                               |                       |                                        |                 | Expensed   |
|                            |                                                            |                       |                                        |                 | 530,760.64 |
|                            |                                                            |                       |                                        |                 | 322,181.20 |
|                            |                                                            |                       |                                        |                 | 322,181.20 |
| Purchase Order             | 2025-00000090                                              | Department            | 12 Public Works                        | G/L Date        | 07/02/2024 |
| Description                | STATEWIDE SECURITY SYSTEMS - SECURITY CAMERAS              | Vendor                | 16313 - STATEWIDE SECURITY SYSTEMS INC | Deliver by Date | 06/30/2025 |
| Type                       | Standard ok                                                |                       | STATEWIDE SECURITY SYSTEMS INC         | Printed Date    | 08/15/2024 |
| Status                     | Open                                                       |                       | 3120 N BELTLINE BLVD SUITE 100         | Completed Date  |            |
| Bill To Location           | P-04 - Finance                                             |                       | COLUMBIA, SC 29204                     | Expiration Date | 06/30/2025 |
| Assigned To Buyer          |                                                            |                       |                                        |                 | Discounted |
| Resolution Number          | SECURITY CAMERAS                                           |                       |                                        |                 | Expensed   |
|                            |                                                            |                       |                                        |                 | 18,000.00  |
|                            |                                                            |                       |                                        |                 | 18,000.00  |
| Purchase Order             | 2025-00000118                                              | Department            | 12 Public Works                        | G/L Date        | 07/02/2024 |
| Description                | HANNA ENGINEERING - PROJ #2402 - CDGB #4-SP-22-004         | Vendor                | 18731 - HANNA ENGINEERING LLC          | Deliver by Date | 06/30/2025 |
| Type                       | Standard ok                                                |                       | HANNA ENGINEERING LLC                  | Printed Date    | 08/22/2024 |
|                            |                                                            |                       |                                        |                 | Discounted |
|                            |                                                            |                       |                                        |                 | .00        |



# OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 01/31/25  
Report by Department - Purchase Order Number  
Summary Listing

|                            |                                                             |            |                                                |                 |            |            |           |
|----------------------------|-------------------------------------------------------------|------------|------------------------------------------------|-----------------|------------|------------|-----------|
| Department 12 Public Works |                                                             |            |                                                |                 |            |            |           |
| Status                     | Open                                                        |            | 2412 PISGAH RD                                 | Completed Date  | Expensed   | 4,340.00   |           |
| Bill To Location           | P-04 - Finance                                              |            | FLORENCE, SC 29501                             | Expiration Date | 06/30/2025 | Remaining  | 9,540.00  |
| Assigned To Buyer          |                                                             |            |                                                |                 |            | Encumbered | 9,540.00  |
| Resolution Number          | PROJ #2402 - CDGB #4-SP-22-004                              |            |                                                |                 |            |            |           |
|                            |                                                             |            |                                                |                 |            |            |           |
| Purchase Order             | 2025-00000121                                               | Department | 12 Public Works                                | G/L Date        | 08/12/2024 | Amount     | 11,781.25 |
| Description                | S&ME - BOBBY ALFORD PAVILION - PROJ. 1222                   | Vendor     | 17878 - S&ME INC                               | Deliver by Date | 06/30/2025 | Voided     | .00       |
| Type                       | Standard ok                                                 |            | S&ME INC                                       | Printed Date    | 08/22/2024 | Discounted | .00       |
| Status                     | Open                                                        |            | 1330 HIGHWAY 501 BUSINESS                      | Completed Date  |            | Expensed   | 7,992.50  |
| Bill To Location           | P-04 - Finance                                              |            | CONWAY, SC 29526                               | Expiration Date | 06/30/2025 | Remaining  | 3,788.75  |
| Assigned To Buyer          |                                                             |            |                                                |                 |            | Encumbered | 3,788.75  |
| Resolution Number          | BOBBY ALFORD CONTINGENCY PROJ 1222                          |            |                                                |                 |            |            |           |
|                            |                                                             |            |                                                |                 |            |            |           |
| Purchase Order             | 2025-00000123                                               | Department | 12 Public Works                                | G/L Date        | 08/14/2024 | Amount     | 53,000.00 |
| Description                | GEORGETOWN COUNTY BOARD OF DISABILITIES                     | Vendor     | 4200 - GEORGETOWN COUNTY BOARD OF DISABILITIES | Deliver by Date | 06/30/2025 | Voided     | .00       |
| Type                       | Standard                                                    |            | GEORGETOWN COUNTY BOARD OF                     | Printed Date    | 08/22/2024 | Discounted | .00       |
| Status                     | Open ok                                                     |            | & SPECIAL NEEDS                                | Completed Date  |            | Expensed   | 16,708.45 |
| Bill To Location           | P-04 - Finance                                              |            | PO BOX 1471                                    | Expiration Date | 06/30/2025 | Remaining  | 36,291.55 |
| Assigned To Buyer          |                                                             |            | GEORGETOWN, SC 29442                           |                 |            | Encumbered | 36,291.55 |
| Resolution Number          | BLANKET PO                                                  |            |                                                |                 |            |            |           |
|                            |                                                             |            |                                                |                 |            |            |           |
| Purchase Order             | 2025-00000131                                               | Department | 12 Public Works                                | G/L Date        | 08/19/2024 | Amount     | 31,077.50 |
| Description                | THE CART GUY - QTY 450 ROLL OUT CARTS FOR RESIDENTIAL CUST. | Vendor     | 18827 - THE CART GUY LLC                       | Deliver by Date | 06/30/2025 | Voided     | .00       |
| Type                       | Standard                                                    |            | THE CART GUY LLC                               | Printed Date    | 08/22/2024 | Discounted | .00       |
| Status                     | Open ok                                                     |            | 2929 N 215TH ST W                              | Completed Date  |            | Expensed   | 15,538.75 |
| Bill To Location           | P-04 - Finance                                              |            | COLWICH, KS 67030                              | Expiration Date | 06/30/2025 | Remaining  | 15,538.75 |
| Assigned To Buyer          |                                                             |            |                                                |                 |            | Encumbered | 15,538.75 |
| Resolution Number          | ROLL OUT CARTS                                              |            |                                                |                 |            |            |           |
|                            |                                                             |            |                                                |                 |            |            |           |
| Purchase Order             | 2025-00000134                                               | Department | 12 Public Works                                | G/L Date        | 07/02/2024 | Amount     | 2,945.98  |
| Description                | WACCAMAW REGIONAL & PLANNING - PROJ 2402                    | Vendor     | 1137 - WACCAMAW REGIONAL & PLANNING            | Deliver by Date | 06/30/2025 | Voided     | .00       |
| Type                       | Standard ok                                                 |            | WACCAMAW REGIONAL COUNCIL OF GOVERNMENT        | Printed Date    | 08/29/2024 | Discounted | .00       |
| Status                     | Open                                                        |            | 1230 HIGHMARKET ST                             | Completed Date  |            | Expensed   | .00       |
| Bill To Location           | P-04 - Finance                                              |            | GEORGETOWN, SC 29440                           | Expiration Date | 06/30/2025 | Remaining  | 2,945.98  |
| Assigned To Buyer          |                                                             |            |                                                |                 |            | Encumbered | 2,945.98  |
| Resolution Number          | PROFESSIONAL SERVICES PROJ #2402 GRANT # 4-SP-22-004        |            |                                                |                 |            |            |           |
|                            |                                                             |            |                                                |                 |            |            |           |
| Purchase Order             | 2025-00000137                                               | Department | 12 Public Works                                | G/L Date        | 08/21/2024 | Amount     | 83,152.00 |
| Description                | DESTINY BRE BUTLER                                          | Vendor     | 19306 - DESTINY BREE BUTLER                    | Deliver by Date | 06/30/2025 | Voided     | .00       |





# OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 01/31/25  
Report by Department - Purchase Order Number  
Summary Listing

|                                   |                                                         |            |                                               |                 |            |            |                |
|-----------------------------------|---------------------------------------------------------|------------|-----------------------------------------------|-----------------|------------|------------|----------------|
| Department 12 Public Works        |                                                         |            |                                               |                 |            |            |                |
| Type                              | Standard                                                |            | DESTINY BREE BUTLER                           | Printed Date    | 08/29/2024 | Discounted | .00            |
| Status                            | Open                                                    | ok         | DBA SONGBIRD NURSERY                          | Completed Date  |            | Expensed   | 37,022.00      |
| Bill To Location                  | P-04 - Finance                                          |            | 2801 FARRELLY STREET                          | Expiration Date | 06/30/2025 | Remaining  | 46,130.00      |
| Assigned To Buyer                 |                                                         |            | GEORGETOWN, SC 29440                          |                 |            | Encumbered | 46,130.00      |
| Resolution Number                 | FLORAL INSTALLATION AND MAINTENANCE                     |            |                                               |                 |            |            |                |
| Purchase Order                    | 2025-00000191                                           | Department | 12 Public Works                               | G/L Date        | 11/21/2024 | Amount     | 8,200.00       |
| Description                       | ASSOCIATES ROFFING & CONSTRUCTION                       | Vendor     | 18295 - ASSOCIATES ROOFING & CONSTRUCTION INC | Deliver by Date | 06/30/2025 | Voided     | .00            |
| Type                              | Standard                                                |            | ASSOCIATES ROOFING & CONSTRUCTION INC         | Printed Date    | 12/06/2024 | Discounted | .00            |
| Status                            | Open                                                    |            | 1135 BURGESS RD                               | Completed Date  |            | Expensed   | .00            |
| Bill To Location                  | P-04 - Finance                                          |            | MURRELLS INLET, SC 29576                      | Expiration Date | 06/30/2025 | Remaining  | 8,200.00       |
| Assigned To Buyer                 |                                                         |            |                                               |                 |            | Encumbered | 8,200.00       |
| Resolution Number                 | EMERGENCY REPAIRS                                       |            |                                               |                 |            |            |                |
| Purchase Order                    | 2025-00000197                                           | Department | 12 Public Works                               | G/L Date        | 12/05/2024 | Amount     | 33,026.34      |
| Description                       | REVELS TURF & TRACTOR - PURCHASE OF LAWNMOWER EQUIPMENT | Vendor     | 4885 - REVELS TURF & TRACTOR                  | Deliver by Date | 01/30/2025 | Voided     | .00            |
| Type                              | Standard                                                |            | Revels Turf & Tractor                         | Printed Date    | 12/12/2024 | Discounted | .00            |
| Status                            | Open                                                    | ok         | 3420 Macklin Road                             | Completed Date  |            | Expensed   | 33,026.34      |
| Bill To Location                  | P-04 - Finance                                          |            | Myrtle Beach, SC 29577                        | Expiration Date | 06/30/2025 | Remaining  | .00            |
| Assigned To Buyer                 |                                                         |            |                                               |                 |            | Encumbered | .00            |
| Resolution Number                 | EQUIPMENT                                               |            |                                               |                 |            |            |                |
| Purchase Order                    | 2025-00000198                                           | Department | 12 Public Works                               | G/L Date        | 12/09/2024 | Amount     | 7,385.13       |
| Description                       | AMICK EQUIPMENT COMPANY - CAMERA SYSTEM FOR #1310       | Vendor     | 19 - AMICK EQUIPMENT COMPANY INC              | Deliver by Date | 06/30/2025 | Voided     | .00            |
| Type                              | Standard                                                |            | AMICK EQUIPMENT COMPANY INC                   | Printed Date    | 12/12/2024 | Discounted | .00            |
| Status                            | Open                                                    | ok         | PO BOX 1965                                   | Completed Date  |            | Expensed   | .00            |
| Bill To Location                  | P-04 - Finance                                          |            | LEXINGTON, SC 29071                           | Expiration Date | 06/30/2025 | Remaining  | 7,385.13       |
| Assigned To Buyer                 |                                                         |            |                                               |                 |            | Encumbered | 7,385.13       |
| Resolution Number                 | EQUIPMENT (CAMERA SYSTEM FOR TRUCK)                     |            |                                               |                 |            |            |                |
| Purchase Order                    | 2025-00000204                                           | Department | 12 Public Works                               | G/L Date        | 12/30/2024 | Amount     | 196,149.75     |
| Description                       | CAROLINA INTERNATIONAL TRUCKS - SCOWBODY DUMP TRUCK     | Vendor     | 7749 - CAROLINA INTERNATIONAL TRUCKS          | Deliver by Date | 06/30/2025 | Voided     | .00            |
| Type                              | Standard                                                |            | CAROLINA INTERNATIONAL TRUCKS                 | Printed Date    | 01/03/2025 | Discounted | .00            |
| Status                            | Open                                                    | ok         | PO BOX 7548                                   | Completed Date  |            | Expensed   | .00            |
| Bill To Location                  | P-04 - Finance                                          |            | COLUMBIA, SC 29202                            | Expiration Date | 06/30/2025 | Remaining  | 196,149.75     |
| Assigned To Buyer                 |                                                         |            |                                               |                 |            | Encumbered | 196,149.75     |
| Resolution Number                 | EQUIPMENT                                               |            |                                               |                 |            |            |                |
| Department 12 Public Works Totals |                                                         |            |                                               | Purchase Orders | 19         | Amount     | \$1,599,363.96 |



# OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 01/31/25  
Report by Department - Purchase Order Number  
Summary Listing

|            |              |
|------------|--------------|
| Voided     | \$0.00       |
| Discounted | \$0.00       |
| Expensed   | \$742,115.83 |
| Remaining  | \$857,248.13 |
| Encumbered | \$857,248.13 |

Department 19 Electric

Purchase Order 2025-00000005  
Description LINE EQUIPMENTS SALES - INVENTORY  
Type Standard  
Status Open **ok**  
Bill To Location P-04 - Finance  
Assigned To Buyer  
Resolution Number INVENTORY

Department 19 Electric  
Vendor 8540 - LINE EQUIPMENT SALES CO INC  
LINE EQUIPMENT SALES CO INC  
ELECTRIC UTILITY SUPPLY LTD  
PO BOX 3269  
WEST COLUMBIA, SC 29171-3269

|                 |            |            |           |
|-----------------|------------|------------|-----------|
| G/L Date        | 07/01/2024 | Amount     | 75,000.00 |
| Deliver by Date | 06/30/2025 | Voided     | .00       |
| Printed Date    | 06/27/2024 | Discounted | .00       |
| Completed Date  |            | Expensed   | 20,565.15 |
| Expiration Date | 06/30/2025 | Remaining  | 54,434.85 |
|                 |            | Encumbered | .00       |

Purchase Order 2025-00000006  
Description BORDER STATES INDUSTRIES  
Type Blanket  
Status Open **ok**  
Bill To Location P-04 - Finance  
Assigned To Buyer  
Resolution Number INVENTORY

Department 19 Electric  
Vendor 18809 - BORDER STATES INDUSTRIES INC  
BORDER STATES INDUSTRIES INC  
PO BOX 603585  
CHARLOTTE, NC 28260-3585

|                 |            |            |           |
|-----------------|------------|------------|-----------|
| G/L Date        | 07/01/2024 | Amount     | 75,000.00 |
| Deliver by Date | 06/30/2025 | Voided     | .00       |
| Printed Date    | 06/27/2024 | Discounted | .00       |
| Completed Date  |            | Expensed   | 55,645.66 |
| Expiration Date | 06/30/2025 | Remaining  | 19,354.34 |
|                 |            | Encumbered | .00       |

Purchase Order 2025-00000007  
Description SUNBELT SOLOMON SERVICES - TRANSFORMERS  
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 669533  
DALLAS, TX 75266-0499

|                 |            |            |           |
|-----------------|------------|------------|-----------|
| G/L Date        | 07/01/2024 | Amount     | 75,000.00 |
| Deliver by Date | 06/30/2025 | Voided     | .00       |
| Printed Date    | 06/27/2024 | Discounted | .00       |
| Completed Date  |            | Expensed   | 68,897.57 |
| Expiration Date | 06/30/2025 | Remaining  | 6,102.43  |
|                 |            | Encumbered | .00       |

Purchase Order 2025-00000008  
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        | 07/01/2024 | Amount     | 69,200.00 |
| Deliver by Date | 06/30/2025 | Voided     | .00       |
| Printed Date    | 06/27/2024 | Discounted | .00       |
| Completed Date  |            | Expensed   | 55,360.00 |
| Expiration Date | 06/30/2025 | Remaining  | 13,840.00 |
|                 |            | Encumbered | .00       |

Purchase Order 2025-00000009  
Description COASTAL STRUCTURES - CONTRACTING OF  
EMPLOYEE  
Type Blanket  
Status Open **ok**

Department 19 Electric  
Vendor 6524 - COASTAL STRUCTURES CORPORATION  
COASTAL STRUCTURES CORPORATION  
PO BOX 937

|                 |            |            |           |
|-----------------|------------|------------|-----------|
| G/L Date        | 07/01/2024 | Amount     | 50,000.00 |
| Deliver by Date | 02/28/2025 | Voided     | .00       |
| Printed Date    | 06/27/2024 | Discounted | .00       |
| Completed Date  |            | Expensed   | 21,802.50 |



# OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 01/31/25  
Report by Department - Purchase Order Number  
Summary Listing

|                        |                                                    |                                                             |                 |            |                      |            |
|------------------------|----------------------------------------------------|-------------------------------------------------------------|-----------------|------------|----------------------|------------|
| Department 19 Electric |                                                    |                                                             |                 |            |                      |            |
| Bill To Location       | P-04 - Finance                                     | GEORGETOWN, SC 29442                                        | Expiration Date | 06/30/2025 | Remaining Encumbered | 28,197.50  |
| Assigned To Buyer      |                                                    |                                                             |                 |            |                      | 28,197.50  |
| Resolution Number      | PROFESSIONAL SERVICES                              |                                                             |                 |            |                      |            |
| Purchase Order         | 2025-00000037                                      | Department 19 Electric                                      | G/L Date        | 07/11/2024 | Amount               | 47,800.00  |
| Description            | UTILITY TECHNOLOGY ENGINEERING - PROJ 1931 PHASE 3 | Vendor 6254 - UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC | Deliver by Date | 06/30/2025 | Voided               | .00        |
| Type                   | Blanket ok                                         | UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC               | Printed Date    | 07/18/2024 | Discounted           | .00        |
| Status                 | Open                                               | DBA UTILITY TECHNOLOGY                                      | Completed Date  |            | Expensed             | 18,867.24  |
| Bill To Location       | P-04 - Finance                                     | 147 DUBLIN SQUARE RD                                        | Expiration Date | 06/30/2025 | Remaining Encumbered | 28,932.76  |
| Assigned To Buyer      |                                                    | ASHEBORO, NC 27203                                          |                 |            |                      | 28,932.76  |
| Resolution Number      | PROFESSIONAL SERVICES PROJ 1931                    |                                                             |                 |            |                      |            |
| Purchase Order         | 2025-00000043                                      | Department 19 Electric                                      | G/L Date        | 07/16/2024 | Amount               | 22,463.52  |
| Description            | KOPPERS UTILITY AND INDUSTRIAL PRODUCTS            | Vendor 18603 - KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC  | Deliver by Date | 06/30/2025 | Voided               | .00        |
| Type                   | Standard ok                                        | KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC                 | Printed Date    | 07/18/2024 | Discounted           | .00        |
| Status                 | Open                                               | PO BOX 746367                                               | Completed Date  |            | Expensed             | 22,463.52  |
| Bill To Location       | P-04 - Finance                                     | ATLANTA, GA 30374-6367                                      | Expiration Date | 06/30/2025 | Remaining Encumbered | .00        |
| Assigned To Buyer      |                                                    |                                                             |                 |            |                      | .00        |
| Resolution Number      | UTILITY POLES                                      |                                                             |                 |            |                      |            |
| Purchase Order         | 2025-00000070                                      | Department 19 Electric                                      | G/L Date        | 07/30/2024 | Amount               | 590,000.00 |
| Description            | SUMTER UTILITIES INC                               | Vendor 16338 - SUMTER UTILITIES INC                         | Deliver by Date | 06/30/2025 | Voided               | .00        |
| Type                   | Blanket ok                                         | SUMTER UTILITIES                                            | Printed Date    | 08/02/2024 | Discounted           | .00        |
| Status                 | Open                                               | PO BOX 579                                                  | Completed Date  |            | Expensed             | 96,605.52  |
| Bill To Location       | P-04 - Finance                                     | SUMTER, SC 29151-0579                                       | Expiration Date | 06/30/2025 | Remaining Encumbered | 493,394.48 |
| Assigned To Buyer      |                                                    |                                                             |                 |            |                      | 493,394.48 |
| Resolution Number      | ELECTRIC DISTRIBUTION CONTRACTORS                  |                                                             |                 |            |                      |            |
| Purchase Order         | 2025-00000072                                      | Department 19 Electric                                      | G/L Date        | 07/30/2024 | Amount               | 134,500.00 |
| Description            | UTILITY TECHNOLOGY ENGINEERS - GIS MAPPING         | Vendor 6254 - UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC | Deliver by Date | 06/30/2025 | Voided               | .00        |
| Type                   | Blanket ok                                         | UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC               | Printed Date    | 08/02/2024 | Discounted           | .00        |
| Status                 | Open                                               | DBA UTILITY TECHNOLOGY                                      | Completed Date  |            | Expensed             | 39,784.18  |
| Bill To Location       | P-04 - Finance                                     | 147 DUBLIN SQUARE RD                                        | Expiration Date | 06/30/2025 | Remaining Encumbered | 94,715.82  |
| Assigned To Buyer      |                                                    | ASHEBORO, NC 27203                                          |                 |            |                      | 94,715.82  |
| Resolution Number      | ENGINEERING SERVICES                               |                                                             |                 |            |                      |            |
| Purchase Order         | 2025-00000081                                      | Department 19 Electric                                      | G/L Date        | 08/07/2024 | Amount               | 125,000.00 |
| Description            | XYLEM INC                                          | Vendor 19243 - XYLEM INC                                    | Deliver by Date | 06/30/2025 | Voided               | .00        |





# OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 01/31/25  
Report by Department - Purchase Order Number  
Summary Listing

|                        |                                                          |            |                                                      |                 |            |            |           |
|------------------------|----------------------------------------------------------|------------|------------------------------------------------------|-----------------|------------|------------|-----------|
| Department 19 Electric |                                                          |            |                                                      |                 |            |            |           |
| Type                   | Blanket                                                  | ok         | XYLEM INC                                            | Printed Date    | 08/08/2024 | Discounted | .00       |
| Status                 | Open                                                     |            | 208 E PLUME ST SUITE 250                             | Completed Date  |            | Expensed   | 64,323.70 |
| Bill To Location       | P-04 - Finance                                           |            | NORFOLK, VA 23510                                    | Expiration Date | 06/30/2025 | Remaining  | 60,676.30 |
| Assigned To Buyer      |                                                          |            |                                                      |                 |            | Encumbered | 60,676.30 |
| Resolution Number      | TREE CONTRACTORS                                         |            |                                                      |                 |            |            |           |
|                        |                                                          |            |                                                      |                 |            |            |           |
| Purchase Order         | 2025-00000105                                            | Department | 19 Electric                                          | G/L Date        | 08/12/2024 | Amount     | 49,645.20 |
| Description            | CANNON TECHNOLOGIES - AMI METERS                         | Vendor     | 16312 - CANNON TECHNOLOGIES INC                      | Deliver by Date | 06/30/2025 | Voided     | .00       |
| Type                   | Standard                                                 |            | CANNON TECHNOLOGIES INC                              | Printed Date    | 08/15/2024 | Discounted | .00       |
| Status                 | Open                                                     | ok         | DBA EATON CORP                                       | Completed Date  |            | Expensed   | .00       |
| Bill To Location       | P-04 - Finance                                           |            | 28370 NETWORK PLACE                                  | Expiration Date | 06/30/2025 | Remaining  | 49,645.20 |
| Assigned To Buyer      |                                                          |            | CHICAGO, IL 60673-1283                               |                 |            | Encumbered | .00       |
| Resolution Number      | AMI METERS                                               |            |                                                      |                 |            |            |           |
|                        |                                                          |            |                                                      |                 |            |            |           |
| Purchase Order         | 2025-00000113                                            | Department | 19 Electric                                          | G/L Date        | 08/08/2024 | Amount     | 75,000.00 |
| Description            | UTILITY TRANSFORMERS BROKERS                             | Vendor     | 19316 - UTILITY TRANSFORMER BROKERS LLC              | Deliver by Date | 06/30/2025 | Voided     | .00       |
| Type                   | Blanket                                                  | ok         | UTILITY TRANSFORMER BROKERS LLC                      | Printed Date    | 08/15/2024 | Discounted | .00       |
| Status                 | Open                                                     |            | PO BOX 535                                           | Completed Date  |            | Expensed   | 13,840.00 |
| Bill To Location       | P-04 - Finance                                           |            | SANTAQUIN, UT 84655                                  | Expiration Date | 06/30/2025 | Remaining  | 61,160.00 |
| Assigned To Buyer      |                                                          |            |                                                      |                 |            | Encumbered | .00       |
| Resolution Number      | INVENTORY ITEMS                                          |            |                                                      |                 |            |            |           |
|                        |                                                          |            |                                                      |                 |            |            |           |
| Purchase Order         | 2025-00000114                                            | Department | 19 Electric                                          | G/L Date        | 08/12/2024 | Amount     | 27,202.85 |
| Description            | UTILITY TECHNOLOGY - PROJ 1927 ROLLOVER FROM PO#2024-124 | Vendor     | 6254 - UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC | Deliver by Date | 06/30/2025 | Voided     | .00       |
| Type                   | Blanket                                                  | ok         | UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC        | Printed Date    | 08/15/2024 | Discounted | .00       |
| Status                 | Open                                                     |            | DBA UTILITY TECHNOLOGY                               | Completed Date  |            | Expensed   | 1,414.71  |
| Bill To Location       | P-04 - Finance                                           |            | 147 DUBLIN SQUARE RD                                 | Expiration Date | 06/30/2025 | Remaining  | 25,788.14 |
| Assigned To Buyer      |                                                          |            | ASHEBORO, NC 27203                                   |                 |            | Encumbered | 25,788.14 |
| Resolution Number      | PROFESSIONAL SERVICES                                    |            |                                                      |                 |            |            |           |
|                        |                                                          |            |                                                      |                 |            |            |           |
| Purchase Order         | 2025-00000117                                            | Department | 19 Electric                                          | G/L Date        | 07/01/2024 | Amount     | 73,875.00 |
| Description            | TYCH & WALKER ARCHITECTS - PROJ 1234 1926 3501           | Vendor     | 5010 - TYCH & WALKER ARCHITECTS, LLP                 | Deliver by Date | 06/30/2025 | Voided     | .00       |
| Type                   | Standard                                                 | ok         | TYCH & WALKER ARCHITECTS, LLP                        | Printed Date    | 08/22/2024 | Discounted | .00       |
| Status                 | Open                                                     |            | PO BOX 1507                                          | Completed Date  |            | Expensed   | 49,600.00 |
| Bill To Location       | P-04 - Finance                                           |            | Murrells Inlet, SC 29576                             | Expiration Date | 06/30/2025 | Remaining  | 24,275.00 |
| Assigned To Buyer      |                                                          |            |                                                      |                 |            | Encumbered | 24,275.00 |
| Resolution Number      | ARCHITECTURAL SERVICES PROJ 1234 1926 3501               |            |                                                      |                 |            |            |           |
|                        |                                                          |            |                                                      |                 |            |            |           |
| Purchase Order         | 2025-00000126                                            | Department | 19 Electric                                          | G/L Date        | 08/16/2024 | Amount     | 75,000.00 |



# OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 01/31/25  
Report by Department - Purchase Order Number  
Summary Listing

|                        |                                          |            |                                            |                 |            |                      |
|------------------------|------------------------------------------|------------|--------------------------------------------|-----------------|------------|----------------------|
| Department 19 Electric |                                          |            |                                            |                 |            |                      |
| Description            | RAFTELIS - 2024-2025 ELECTRIC RATE STUDY | Vendor     | 19062 - RAFTELIS FINANCIAL CONSULTANTS INC | Deliver by Date | 06/30/2025 | Voided .00           |
| Type                   | Blanket                                  |            | RAFTELIS FINANCIAL CONSULTANTS INC         | Printed Date    | 08/22/2024 | Discounted .00       |
| Status                 | Open ok                                  |            | DBA RAFTELIS                               | Completed Date  |            | Expensed 12,298.75   |
| Bill To Location       | P-04 - Finance                           |            | 227 WEST TRADE ST SUITE 1400               | Expiration Date | 06/30/2025 | Remaining 62,701.25  |
| Assigned To Buyer      |                                          |            | CHARLOTTE, NC 28202                        |                 |            | Encumbered 62,701.25 |
| Resolution Number      | PROFESSIONAL SERVICES                    |            |                                            |                 |            |                      |
| Purchase Order         | 2025-00000129                            | Department | 19 Electric                                | G/L Date        | 08/19/2024 | Amount 75,000.00     |
| Description            | SUNBELT SOLOMON SERVICES - TRANSFORMERS  | Vendor     | 19074 - SUNBELT SOLOMON SERVICES LLC       | Deliver by Date | 06/30/2025 | Voided .00           |
| Type                   | Standard                                 |            | SUNBELT SOLOMON SERVICES LLC               | Printed Date    | 08/22/2024 | Discounted .00       |
| Status                 | Open ok                                  |            | PO BOX 669533                              | Completed Date  |            | Expensed 54,477.64   |
| Bill To Location       | P-04 - Finance                           |            | DALLAS, TX 75266-0499                      | Expiration Date | 06/30/2025 | Remaining 20,522.36  |
| Assigned To Buyer      |                                          |            |                                            |                 |            | Encumbered .00       |
| Resolution Number      | BLANKET - SOLE SOURCE                    |            |                                            |                 |            |                      |
| Purchase Order         | 2025-00000130                            | Department | 19 Electric                                | G/L Date        | 08/19/2024 | Amount 75,000.00     |
| Description            | SOUTHEASTERN TRANSFORMER -               | Vendor     | 2349 - SOUTHEASTERN TRANSFORMER            | Deliver by Date | 06/30/2025 | Voided .00           |
| Type                   | Blanket                                  |            | SOUTHEASTERN TRANSFORMER                   | Printed Date    | 08/22/2024 | Discounted .00       |
| Status                 | Open ok                                  |            | TRANS EAST INC                             | Completed Date  |            | Expensed .00         |
| Bill To Location       | P-04 - Finance                           |            | PO BOX 127                                 | Expiration Date | 06/30/2025 | Remaining 75,000.00  |
| Assigned To Buyer      |                                          |            | DUNN, NC 28335                             |                 |            | Encumbered .00       |
| Resolution Number      | INVENTORY ITEMS - TRANSFORMER            |            |                                            |                 |            |                      |
| Purchase Order         | 2025-00000133                            | Department | 19 Electric                                | G/L Date        | 08/16/2024 | Amount 32,775.60     |
| Description            | CANNON TECHNOLOGIES - AMI METERS -       | Vendor     | 16312 - CANNON TECHNOLOGIES INC            | Deliver by Date | 06/30/2025 | Voided .00           |
| Type                   | Standard                                 |            | CANNON TECHNOLOGIES INC                    | Printed Date    | 08/22/2024 | Discounted .00       |
| Status                 | Open ok                                  |            | DBA EATON CORP                             | Completed Date  |            | Expensed .00         |
| Bill To Location       | P-04 - Finance                           |            | 28370 NETWORK PLACE                        | Expiration Date | 06/30/2025 | Remaining 32,775.60  |
| Assigned To Buyer      |                                          |            | CHICAGO, IL 60673-1283                     |                 |            | Encumbered .00       |
| Resolution Number      | INVENTORY ITEMS - TRANSFORMER            |            |                                            |                 |            |                      |
| Purchase Order         | 2025-00000167                            | Department | 19 Electric                                | G/L Date        | 10/22/2024 | Amount 35,996.40     |
| Description            | CANNON TECHNOLOGIES - AMI METERS         | Vendor     | 16312 - CANNON TECHNOLOGIES INC            | Deliver by Date | 06/30/2025 | Voided .00           |
| Type                   | Standard                                 |            | CANNON TECHNOLOGIES INC                    | Printed Date    | 10/24/2024 | Discounted .00       |
| Status                 | Open ok                                  |            | DBA EATON CORP                             | Completed Date  |            | Expensed .00         |
| Bill To Location       | P-04 - Finance                           |            | 28370 NETWORK PLACE                        | Expiration Date | 06/30/2025 | Remaining 35,996.40  |
| Assigned To Buyer      |                                          |            | CHICAGO, IL 60673-1283                     |                 |            | Encumbered .00       |
| Resolution Number      | INVENTORY ITEMS - METERS                 |            |                                            |                 |            |                      |
| Purchase Order         | 2025-00000174                            | Department | 19 Electric                                | G/L Date        | 11/04/2024 | Amount 23,945.25     |
| Description            | LINE EQUIPMENT SALES - PROJECT #1931     | Vendor     | 8540 - LINE EQUIPMENT SALES CO INC         | Deliver by Date | 06/30/2025 | Voided .00           |
| Type                   | Standard                                 |            | LINE EQUIPMENT SALES CO INC                | Printed Date    | 11/15/2024 | Discounted .00       |



# OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 01/31/25  
Report by Department - Purchase Order Number  
Summary Listing

|                   |                                      |            |                                      |                 |            |                      |
|-------------------|--------------------------------------|------------|--------------------------------------|-----------------|------------|----------------------|
| Department        | 19 Electric                          |            |                                      |                 |            |                      |
| Status            | Open                                 | ok         | ELECTRIC UTILITY SUPPLY LTD          | Completed Date  |            | Expensed .00         |
| Bill To Location  | P-04 - Finance                       |            | PO BOX 3269                          | Expiration Date | 06/30/2025 | Remaining 23,945.25  |
| Assigned To Buyer |                                      |            | WEST COLUMBIA, SC 29171-3269         |                 |            | Encumbered .00       |
| Resolution Number | INVENTORY MATERIALS PROJ 1931        |            |                                      |                 |            |                      |
| Purchase Order    | 2025-00000175                        | Department | 19 Electric                          | G/L Date        | 11/04/2024 | Amount 7,691.66      |
| Description       | LINE EQUIPMENT SALES - PROJECT #1931 | Vendor     | 8540 - LINE EQUIPMENT SALES CO INC   | Deliver by Date | 06/30/2025 | Voided .00           |
| Type              | Standard                             |            | LINE EQUIPMENT SALES CO INC          | Printed Date    | 11/15/2024 | Discounted .00       |
| Status            | Open                                 | ok         | ELECTRIC UTILITY SUPPLY LTD          | Completed Date  |            | Expensed .00         |
| Bill To Location  | P-04 - Finance                       |            | PO BOX 3269                          | Expiration Date | 06/30/2025 | Remaining 7,691.66   |
| Assigned To Buyer |                                      |            | WEST COLUMBIA, SC 29171-3269         |                 |            | Encumbered 7,691.66  |
| Resolution Number | MATERIALS PROJ 1931                  |            |                                      |                 |            |                      |
| Purchase Order    | 2025-00000176                        | Department | 19 Electric                          | G/L Date        | 11/04/2024 | Amount 18,043.52     |
| Description       | BORDER STATES - PROJECT#1931 PHASE 3 | Vendor     | 18809 - BORDER STATES INDUSTRIES INC | Deliver by Date | 06/30/2025 | Voided .00           |
| Type              | Standard                             |            | BORDER STATES INDUSTRIES INC         | Printed Date    | 11/15/2024 | Discounted .00       |
| Status            | Open                                 | ok         | PO BOX 603585                        | Completed Date  |            | Expensed 12,147.74   |
| Bill To Location  | P-04 - Finance                       |            | CHARLOTTE, NC 28260-3585             | Expiration Date | 06/30/2025 | Remaining 5,895.78   |
| Assigned To Buyer |                                      |            |                                      |                 |            | Encumbered .00       |
| Resolution Number | MATERIALS PROJ 1931                  |            |                                      |                 |            |                      |
| Purchase Order    | 2025-00000187                        | Department | 19 Electric                          | G/L Date        | 11/22/2024 | Amount 85,256.00     |
| Description       | CANNON TECHNOLOGIES - WATER NODE     | Vendor     | 16312 - CANNON TECHNOLOGIES INC      | Deliver by Date | 06/30/2025 | Voided .00           |
| Type              | Standard                             |            | CANNON TECHNOLOGIES INC              | Printed Date    | 11/25/2024 | Discounted .00       |
| Status            | Open                                 | ok         | DBA EATON CORP                       | Completed Date  |            | Expensed .00         |
| Bill To Location  | P-04 - Finance                       |            | 28370 NETWORK PLACE                  | Expiration Date | 06/30/2025 | Remaining 85,256.00  |
| Assigned To Buyer |                                      |            | CHICAGO, IL 60673-1283               |                 |            | Encumbered 85,256.00 |
| Resolution Number | EQUIPMENT                            |            |                                      |                 |            |                      |
| Purchase Order    | 2025-00000196                        | Department | 19 Electric                          | G/L Date        | 11/20/2024 | Amount 6,001.60      |
| Description       | CANNON TECHNOLOGIES -                | Vendor     | 16312 - CANNON TECHNOLOGIES INC      | Deliver by Date | 06/30/2025 | Voided .00           |
| Type              | Standard                             | ok         | CANNON TECHNOLOGIES INC              | Printed Date    | 12/12/2024 | Discounted .00       |
| Status            | Open                                 |            | DBA EATON CORP                       | Completed Date  |            | Expensed .00         |
| Bill To Location  | P-04 - Finance                       |            | 28370 NETWORK PLACE                  | Expiration Date | 06/30/2025 | Remaining 6,001.60   |
| Assigned To Buyer |                                      |            | CHICAGO, IL 60673-1283               |                 |            | Encumbered .00       |
| Resolution Number | AMI METERS                           |            |                                      |                 |            |                      |
| Purchase Order    | 2025-00000202                        | Department | 19 Electric                          | G/L Date        | 12/18/2024 | Amount 75,000.00     |
| Description       | BORDER STATES INDUSTRIES             | Vendor     | 18809 - BORDER STATES INDUSTRIES INC | Deliver by Date | 06/30/2025 | Voided .00           |
| Type              | Blanket                              | ok         | BORDER STATES INDUSTRIES INC         | Printed Date    | 12/19/2024 | Discounted .00       |
| Status            | Open                                 |            | PO BOX 603585                        | Completed Date  |            | Expensed .00         |
| Bill To Location  | P-04 - Finance                       |            | CHARLOTTE, NC 28260-3585             | Expiration Date | 06/30/2025 | Remaining 75,000.00  |





# OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 01/31/25  
Report by Department - Purchase Order Number  
Summary Listing

Department **19 Electric**

Assigned To Buyer

Resolution Number INVENTORY

Encumbered .00

Purchase Order 2025-00000205  
Description SUMTER UTILITIES - FRONT ST UPGRADE  
PROJECT PHASE 3 PROJ 1931  
Type Blanket  
Status Open **ok**  
Bill To Location P-04 - Finance  
Assigned To Buyer  
Resolution Number PROJECT1931

Department 19 Electric  
Vendor 16338 - SUMTER UTILITIES INC  
SUMTER UTILITIES  
PO BOX 579  
SUMTER, SC 29151-0579

G/L Date 12/31/2024 Amount 671,021.30  
Deliver by Date 06/30/2025 Voided .00  
Printed Date 01/03/2025 Discounted .00  
Completed Date Expensed .00  
Expiration Date 06/30/2025 Remaining 671,021.30  
Encumbered 671,021.30

Purchase Order 2025-00000206  
Description CANNON TECHNOLOGIES - ANNUAL YUKON  
SOFTWARE SUPPORT  
Type Standard  
Status Open **ok**  
Bill To Location P-04 - Finance  
Assigned To Buyer  
Resolution Number ANNUAL SUPPORT

Department 19 Electric  
Vendor 16312 - CANNON TECHNOLOGIES INC  
CANNON TECHNOLOGIES INC  
DBA EATON CORP  
28370 NETWORK PLACE  
CHICAGO, IL 60673-1283

G/L Date 01/02/2025 Amount 11,504.18  
Deliver by Date 06/30/2025 Voided .00  
Printed Date 01/09/2025 Discounted .00  
Completed Date Expensed .00  
Expiration Date 06/30/2025 Remaining 11,504.18  
Encumbered 11,504.18

Purchase Order 2025-00000207  
Description MOSCA DESIGN INC  
Type Standard **ok**  
Status Open  
Bill To Location P-04 - Finance  
Assigned To Buyer  
Resolution Number ILLUMINATED WREATH

Department 19 Electric  
Vendor 17436 - MOSCA DESIGN INC  
MOSCA DESIGN INC  
8450 GARVEY DRIVE  
RALEIGH, NC 27616

G/L Date 01/06/2025 Amount 7,741.31  
Deliver by Date 06/30/2025 Voided .00  
Printed Date 01/09/2025 Discounted .00  
Completed Date Expensed .00  
Expiration Date 06/30/2025 Remaining 7,741.31  
Encumbered 7,741.31

Department **19 Electric** Totals Purchase Orders 28  
Amount \$2,689,663.39  
Voided \$0.00  
Discounted \$0.00  
Expensed \$608,093.88  
Remaining \$2,081,569.51  
Encumbered \$1,601,895.70

Department **21 G & A**

Purchase Order 2025-00000016  
Description JONES CHEMICALS - CHLORINE CYLINDERS  
Type Standard  
Status Open **ok**  
Bill To Location P-04 - Finance  
Assigned To Buyer

Department 21 G & A  
Vendor 9909 - JONES CHEMICALS INC  
JCI JONES CHEMICALS INC  
PO BOX 748240  
ATLANTA, GA 30374-8240

G/L Date 07/01/2024 Amount 75,000.00  
Deliver by Date 06/30/2025 Voided .00  
Printed Date 07/08/2024 Discounted .00  
Completed Date Expensed 39,894.95  
Expiration Date 06/30/2025 Remaining 35,105.05  
Encumbered 35,105.05



# OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 01/31/25

Report by Department - Purchase Order Number  
Summary Listing

Department 21 G & A

Resolution Number CHEMICALS

Purchase Order 2025-00000028  
Description JONES CHEMICALS - CHLORINE CYLINDERS  
Type Standard  
Status Open **OK**  
Bill To Location P-04 - Finance  
Assigned To Buyer  
Resolution Number CHEMICALS

Department 21 G & A  
Vendor 9909 - JONES CHEMICALS INC  
JCI JONES CHEMICALS INC  
PO BOX 748240  
ATLANTA, GA 30374-8240

|                 |            |            |           |
|-----------------|------------|------------|-----------|
| G/L Date        | 07/01/2024 | Amount     | 25,000.00 |
| Deliver by Date | 06/30/2025 | Voided     | .00       |
| Printed Date    | 07/12/2024 | Discounted | .00       |
| Completed Date  |            | Expensed   | 16,598.83 |
| Expiration Date | 06/30/2025 | Remaining  | 8,401.17  |
|                 |            | Encumbered | 8,401.17  |

Purchase Order 2025-00000039  
Description INDUSTRIAL REWINDING - ELECTRIC MOTOR REPAIRS  
Type Standard  
Status Open **OK**  
Bill To Location P-04 - Finance  
Assigned To Buyer  
Resolution Number ELECTRIC MOTOR REPAIRS

Department 21 G & A  
Vendor 1128 - INDUSTRIAL REWINDING INC  
INDUSTRIAL REWINDING INC  
PO BOX 3442  
MYRTLE BEACH , SC 29578

|                 |            |            |           |
|-----------------|------------|------------|-----------|
| G/L Date        | 07/15/2024 | Amount     | 25,000.00 |
| Deliver by Date | 06/30/2025 | Voided     | .00       |
| Printed Date    | 07/18/2024 | Discounted | .00       |
| Completed Date  |            | Expensed   | 9,906.99  |
| Expiration Date | 06/30/2025 | Remaining  | 15,093.01 |
|                 |            | Encumbered | 15,093.01 |

Purchase Order 2025-00000040  
Description INDUSTRIAL SOLUTIONS - SULFURIC ACID  
Type Standard  
Status Open **OK**  
Bill To Location P-04 - Finance  
Assigned To Buyer  
Resolution Number CHEMICALS

Department 21 G & A  
Vendor 89 - INDUSTRIAL SOLUTIONS & SUPPLY  
INDUSTRIAL SOLUTIONS & SUPPLY  
PO BOX 1172  
MARION, SC 29571

|                 |            |            |           |
|-----------------|------------|------------|-----------|
| G/L Date        | 07/15/2024 | Amount     | 25,000.00 |
| Deliver by Date | 06/30/2025 | Voided     | .00       |
| Printed Date    | 07/18/2024 | Discounted | .00       |
| Completed Date  |            | Expensed   | .00       |
| Expiration Date | 06/30/2025 | Remaining  | 25,000.00 |
|                 |            | Encumbered | 25,000.00 |

Purchase Order 2025-00000069  
Description THOMAS SUPPLY - ELECTRICAL WIRE  
Type Standard  
Status Open **OK**  
Bill To Location P-04 - Finance  
Assigned To Buyer  
Resolution Number SUPPLIES - ELECTRICAL WIRE

Department 21 G & A  
Vendor 356 - THOMAS SUPPLY CO INC  
THOMAS SUPPLY CO INC  
PO BOX 610  
MARION, SC 29571

|                 |            |            |           |
|-----------------|------------|------------|-----------|
| G/L Date        | 07/30/2024 | Amount     | 10,000.00 |
| Deliver by Date | 06/30/2025 | Voided     | .00       |
| Printed Date    | 08/02/2024 | Discounted | .00       |
| Completed Date  |            | Expensed   | .00       |
| Expiration Date | 06/30/2025 | Remaining  | 10,000.00 |
|                 |            | Encumbered | 10,000.00 |

Purchase Order 2025-00000091  
Description KING CONSTRUCTION SERVICES - PROJECT 1516  
Type Standard **OK**  
Status Open  
Bill To Location P-04 - Finance  
Assigned To Buyer  
Resolution Number ARPA GRANT ACT 2021 PROJECT 1516

Department 21 G & A  
Vendor 17973 - KING CONSTRUCTION SERVICES INC  
KING CONSTRUCTION SERVICES INC  
111 WHITE OAK FOREST PLACE  
CONWAY, SC 29527

|                 |            |            |            |
|-----------------|------------|------------|------------|
| G/L Date        | 07/29/2024 | Amount     | 316,426.63 |
| Deliver by Date | 06/30/2025 | Voided     | .00        |
| Printed Date    | 08/15/2024 | Discounted | .00        |
| Completed Date  |            | Expensed   | 244,359.33 |
| Expiration Date | 06/30/2025 | Remaining  | 72,067.30  |
|                 |            | Encumbered | 72,067.30  |



# OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 01/31/25  
Report by Department - Purchase Order Number  
Summary Listing

Department 21 G & A

|                   |                                                       |            |                                                 |                 |            |            |              |
|-------------------|-------------------------------------------------------|------------|-------------------------------------------------|-----------------|------------|------------|--------------|
| Purchase Order    | 2025-00000092                                         | Department | 21 G & A                                        | G/L Date        | 07/29/2024 | Amount     | 5,005,332.72 |
| Description       | GREEN WAVE CONTRACTING - PROJ 4015                    | Vendor     | 16954 - GREEN WAVE CONTRACTING INC              | Deliver by Date | 06/30/2025 | Voided     | .00          |
| Type              | Standard                                              |            | GREEN WAVE CONTRACTING INC                      | Printed Date    | 08/15/2024 | Discounted | .00          |
| Status            | Open                                                  |            | 3989 HIGHMARKET ST                              | Completed Date  |            | Expensed   | 519,477.74   |
| Bill To Location  | P-04 - Finance                                        |            | GEORGETOWN, SC 29440                            | Expiration Date | 06/30/2025 | Remaining  | 4,485,854.98 |
| Assigned To Buyer |                                                       |            |                                                 |                 |            | Encumbered | 4,485,854.98 |
| Resolution Number | HISTORIC DISTRICT STORMWATER IMPROVEMENTS PROJ 4015   |            |                                                 |                 |            |            |              |
| Purchase Order    | 2025-00000093                                         | Department | 21 G & A                                        | G/L Date        | 07/29/2024 | Amount     | 2,826,396.34 |
| Description       | CONSENSUS CONSTRUCTION & CONSULTING - PROJ #1606      | Vendor     | 16490 - CONSENSUS CONSTRUCTION & CONSULTING INC | Deliver by Date | 06/30/2025 | Voided     | .00          |
| Type              | Standard                                              |            | CONSENSUS CONSTRUCTION & CONSULTING INC         | Printed Date    | 08/15/2024 | Discounted | .00          |
| Status            | Open                                                  |            | 4722-A HWY 17 BY PASS SOUTH                     | Completed Date  |            | Expensed   | 1,546,316.66 |
| Bill To Location  | P-04 - Finance                                        |            | MYRTLE BEACH, SC 29588                          | Expiration Date | 06/30/2025 | Remaining  | 1,280,079.68 |
| Assigned To Buyer |                                                       |            |                                                 |                 |            | Encumbered | 1,280,079.68 |
| Resolution Number | WTP CONSTRUCTION - EDA GRANT NO 04-79-07777           |            |                                                 |                 |            |            |              |
| Purchase Order    | 2025-00000094                                         | Department | 21 G & A                                        | G/L Date        | 07/29/2024 | Amount     | 701,259.28   |
| Description       | WK DICKSON & CO - SCIIP GRANT AWARD PROJ 1820 & 18201 | Vendor     | 5417 - W K DICKSON & CO INC                     | Deliver by Date | 06/30/2025 | Voided     | .00          |
| Type              | Standard                                              |            | W K DICKSON & CO INC                            | Printed Date    | 08/15/2024 | Discounted | .00          |
| Status            | Open                                                  |            | PO BOX 23402                                    | Completed Date  |            | Expensed   | 284,542.12   |
| Bill To Location  | P-04 - Finance                                        |            | TAMPA, FL 33623                                 | Expiration Date | 06/30/2025 | Remaining  | 416,717.16   |
| Assigned To Buyer |                                                       |            |                                                 |                 |            | Encumbered | 416,717.16   |
| Resolution Number | SCIIP GRANT A-23-C079 PROJ 1820 & 1821                |            |                                                 |                 |            |            |              |
| Purchase Order    | 2025-00000095                                         | Department | 21 G & A                                        | G/L Date        | 07/29/2024 | Amount     | 42,915.65    |
| Description       | WRCOG - ARPA                                          | Vendor     | 1137 - WACCAMAW REGIONAL & PLANNING             | Deliver by Date | 06/30/2025 | Voided     | .00          |
| Type              | Standard                                              |            | WACCAMAW REGIONAL COUNCIL OF GOVERNMENT         | Printed Date    | 08/15/2024 | Discounted | .00          |
| Status            | Open                                                  |            | 1230 HIGHMARKET ST                              | Completed Date  |            | Expensed   | 11,529.54    |
| Bill To Location  | P-04 - Finance                                        |            | GEORGETOWN, SC 29440                            | Expiration Date | 06/30/2025 | Remaining  | 31,386.11    |
| Assigned To Buyer |                                                       |            |                                                 |                 |            | Encumbered | 31,386.11    |
| Resolution Number | PROFESSIONAL SERVICES                                 |            |                                                 |                 |            |            |              |
| Purchase Order    | 2025-00000096                                         | Department | 21 G & A                                        | G/L Date        | 07/29/2024 | Amount     | 9,281.33     |
| Description       | G3 ENGINEERING & SURVEYING LLC - PROJ 1516 - ARPA     | Vendor     | 19372 - G3 ENGINEERING & SURVEYING LLC          | Deliver by Date | 06/30/2025 | Voided     | .00          |
| Type              | Standard                                              |            | G3 ENGINEERING & SURVEYING LLC                  | Printed Date    | 08/15/2024 | Discounted | .00          |
| Status            | Open                                                  |            | 24 COMMERCE DR                                  | Completed Date  |            | Expensed   | 7,066.64     |
| Bill To Location  | P-04 - Finance                                        |            | PAWLEYS ISLAND, SC 29585                        | Expiration Date | 06/30/2025 | Remaining  | 2,214.69     |





# OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 01/31/25

Report by Department - Purchase Order Number  
Summary Listing

|                                                                                |                                                 |            |                                                 |                 |            |            |            |
|--------------------------------------------------------------------------------|-------------------------------------------------|------------|-------------------------------------------------|-----------------|------------|------------|------------|
| Department 21 G & A                                                            |                                                 |            |                                                 |                 |            |            |            |
| Assigned To Buyer                                                              |                                                 |            |                                                 |                 |            | Encumbered | 2,214.69   |
| Resolution Number PROJ #1516                                                   |                                                 |            |                                                 |                 |            |            |            |
|                                                                                |                                                 |            |                                                 |                 |            |            |            |
| Purchase Order                                                                 | 2025-00000097                                   | Department | 21 G & A                                        | G/L Date        | 07/29/2024 | Amount     | 35,717.53  |
| Description                                                                    | WESTON & SAMPSON ENGINEERS INC PROJ #1818       | Vendor     | 18055 - WESTON & SAMPSON ENGINEERS INC          | Deliver by Date | 06/30/2025 | Voided     | .00        |
| Type                                                                           | Standard OK                                     |            | WESTON & SAMPSON ENGINEERS INC                  | Printed Date    | 08/15/2024 | Discounted | .00        |
| Status                                                                         | Open                                            |            | 5 CENTENNIAL DR                                 | Completed Date  |            | Expensed   | 34,778.93  |
| Bill To Location                                                               | P-04 - Finance                                  |            | PEABODY, MA 01960                               | Expiration Date | 06/30/2025 | Remaining  | 938.60     |
| Assigned To Buyer                                                              |                                                 |            |                                                 |                 |            | Encumbered | 938.60     |
| Resolution Number SANITARY AND MH SURVEY PROJECT #1818 ARPA                    |                                                 |            |                                                 |                 |            |            |            |
|                                                                                |                                                 |            |                                                 |                 |            |            |            |
| Purchase Order                                                                 | 2025-00000098                                   | Department | 21 G & A                                        | G/L Date        | 08/05/2024 | Amount     | 454,369.80 |
| Description                                                                    | NORTH AMERICAN CONSTRUCTION COMPANY - PROJ 1822 | Vendor     | 17332 - NORTH AMERICAN CONSTRUCTION COMPANY INC | Deliver by Date | 06/30/2025 | Voided     | .00        |
| Type                                                                           | Standard OK                                     |            | NORTH AMERICAN CONSTRUCTION COMPANY INC         | Printed Date    | 08/15/2024 | Discounted | .00        |
| Status                                                                         | Open                                            |            | PO BOX 15088                                    | Completed Date  |            | Expensed   | 250,500.00 |
| Bill To Location                                                               | P-04 - Finance                                  |            | QUINBY, SC 29506                                | Expiration Date | 06/30/2025 | Remaining  | 203,869.80 |
| Assigned To Buyer                                                              |                                                 |            |                                                 |                 |            | Encumbered | 203,869.80 |
| Resolution Number WWTP GRIT REMOVAL PROJ 1822                                  |                                                 |            |                                                 |                 |            |            |            |
|                                                                                |                                                 |            |                                                 |                 |            |            |            |
| Purchase Order                                                                 | 2025-00000099                                   | Department | 21 G & A                                        | G/L Date        | 08/05/2024 | Amount     | 215,862.00 |
| Description                                                                    | MELTON ELECTRIC - PUMP STATION GENERATORS       | Vendor     | 18607 - MELTON ELECTRIC CO INC                  | Deliver by Date | 06/30/2025 | Voided     | .00        |
| Type                                                                           | Standard OK                                     |            | MELTON ELECTRIC CO INC                          | Printed Date    | 08/15/2024 | Discounted | .00        |
| Status                                                                         | Open                                            |            | 111 JACOB LANE                                  | Completed Date  |            | Expensed   | .00        |
| Bill To Location                                                               | P-04 - Finance                                  |            | MYRTLE BEACH, SC 29579                          | Expiration Date | 06/30/2025 | Remaining  | 215,862.00 |
| Assigned To Buyer                                                              |                                                 |            |                                                 |                 |            | Encumbered | 215,862.00 |
| Resolution Number PUMP STATION GENERATORS - FEMA/SCMD HMGP #4542 PROJ #F4-S132 |                                                 |            |                                                 |                 |            |            |            |
|                                                                                |                                                 |            |                                                 |                 |            |            |            |
| Purchase Order                                                                 | 2025-00000100                                   | Department | 21 G & A                                        | G/L Date        | 08/05/2024 | Amount     | 20,740.00  |
| Description                                                                    | HOWARD ENGINEERING - PROJ 1607                  | Vendor     | 19524 - HOWARD ENGINEERING, INC.                | Deliver by Date | 06/30/2025 | Voided     | .00        |
| Type                                                                           | Standard OK                                     |            | HOWARD ENGINEERING, INC.                        | Printed Date    | 08/15/2024 | Discounted | .00        |
| Status                                                                         | Open                                            |            | 5 RIVER RIDGE ROAD                              | Completed Date  |            | Expensed   | 4,760.00   |
| Bill To Location                                                               | P-04 - Finance                                  |            | MARIETTA, SC 29661                              | Expiration Date | 06/30/2025 | Remaining  | 15,980.00  |
| Assigned To Buyer                                                              |                                                 |            |                                                 |                 |            | Encumbered | 15,980.00  |
| Resolution Number ENGINEERING DESIGN SERVICES PROJ 1607                        |                                                 |            |                                                 |                 |            |            |            |
|                                                                                |                                                 |            |                                                 |                 |            |            |            |
| Purchase Order                                                                 | 2025-00000102                                   | Department | 21 G & A                                        | G/L Date        | 08/05/2024 | Amount     | 2,030.91   |
| Description                                                                    | WRCOG - PROJ #1606 - EDA GRANT #04-79-07777     | Vendor     | 1137 - WACCAMAW REGIONAL & PLANNING             | Deliver by Date | 06/30/2025 | Voided     | .00        |



# OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 01/31/25  
Report by Department - Purchase Order Number  
Summary Listing

|                   |                                                   |            |                                                                                                       |                 |            |            |            |
|-------------------|---------------------------------------------------|------------|-------------------------------------------------------------------------------------------------------|-----------------|------------|------------|------------|
| Department        | 21 G & A                                          |            |                                                                                                       |                 |            |            |            |
| Type              | Standard                                          | OK         | WACCAMAW REGIONAL COUNCIL OF GOVERNMENT<br>1230 HIGHMARKET ST<br>GEORGETOWN, SC 29440                 | Printed Date    | 08/15/2024 | Discounted | .00        |
| Status            | Open                                              |            |                                                                                                       | Completed Date  |            | Expensed   | .00        |
| Bill To Location  | P-04 - Finance                                    |            |                                                                                                       | Expiration Date | 06/30/2025 | Remaining  | 2,030.91   |
| Assigned To Buyer |                                                   |            |                                                                                                       |                 |            | Encumbered | 2,030.91   |
| Resolution Number | PROFESSIONAL SERVICES - PROJ #1606                |            |                                                                                                       |                 |            |            |            |
| Purchase Order    | 2025-00000103                                     | Department | 21 G & A                                                                                              | G/L Date        | 08/05/2024 | Amount     | 3,041.74   |
| Description       | WRCOG - PROJ #4015 - EDA GRANT #04-79-07494       | Vendor     | 1137 - WACCAMAW REGIONAL & PLANNING                                                                   | Deliver by Date | 06/30/2025 | Voided     | .00        |
| Type              | Standard                                          |            | WACCAMAW REGIONAL COUNCIL OF GOVERNMENT<br>1230 HIGHMARKET ST<br>GEORGETOWN, SC 29440                 | Printed Date    | 08/15/2024 | Discounted | .00        |
| Status            | Open                                              |            |                                                                                                       | Completed Date  |            | Expensed   | .00        |
| Bill To Location  | P-04 - Finance                                    |            |                                                                                                       | Expiration Date | 06/30/2025 | Remaining  | 3,041.74   |
| Assigned To Buyer |                                                   |            |                                                                                                       |                 |            | Encumbered | 3,041.74   |
| Resolution Number | PROFESSIONAL SERVICES - PROJ #4015                |            |                                                                                                       |                 |            |            |            |
| Purchase Order    | 2025-00000115                                     | Department | 21 G & A                                                                                              | G/L Date        | 07/29/2024 | Amount     | 220,805.90 |
| Description       | W K DICKSON - PROJ #4015 - EDA GRANT #04-79-07494 | Vendor     | 5417 - W K DICKSON & CO INC                                                                           | Deliver by Date | 06/30/2025 | Voided     | .00        |
| Type              | Standard                                          |            | W K DICKSON & CO INC<br>PO BOX 23402<br>TAMPA, FL 33623                                               | Printed Date    | 08/15/2024 | Discounted | .00        |
| Status            | Open                                              |            |                                                                                                       | Completed Date  |            | Expensed   | 49,208.85  |
| Bill To Location  | P-04 - Finance                                    |            |                                                                                                       | Expiration Date | 06/30/2025 | Remaining  | 171,597.05 |
| Assigned To Buyer |                                                   |            |                                                                                                       |                 |            | Encumbered | 171,597.05 |
| Resolution Number | PROJ #4015 - EDA GRANT #04-79-07494               |            |                                                                                                       |                 |            |            |            |
| Purchase Order    | 2025-00000116                                     | Department | 21 G & A                                                                                              | G/L Date        | 07/29/2024 | Amount     | 74,762.39  |
| Description       | WK DICKSON - PROJ #1606                           | Vendor     | 5417 - W K DICKSON & CO INC                                                                           | Deliver by Date | 06/30/2025 | Voided     | .00        |
| Type              | Standard                                          |            | W K DICKSON & CO INC<br>PO BOX 23402<br>TAMPA, FL 33623                                               | Printed Date    | 08/15/2024 | Discounted | .00        |
| Status            | Open                                              |            |                                                                                                       | Completed Date  |            | Expensed   | 65,507.33  |
| Bill To Location  | P-04 - Finance                                    |            |                                                                                                       | Expiration Date | 06/30/2025 | Remaining  | 9,255.06   |
| Assigned To Buyer |                                                   |            |                                                                                                       |                 |            | Encumbered | 9,255.06   |
| Resolution Number | PROJ #1606                                        |            |                                                                                                       |                 |            |            |            |
| Purchase Order    | 2025-00000127                                     | Department | 21 G & A                                                                                              | G/L Date        | 08/19/2024 | Amount     | 15,000.00  |
| Description       | TANNER INDUSTRIES - AMMONIA                       | Vendor     | 7936 - TANNER INDUSTRIES, INC.<br>TANNER INDUSTRIES INC<br>PO BOX 536300<br>PITTSBURGH, PA 15253-5904 | Deliver by Date | 06/30/2025 | Voided     | .00        |
| Type              | Standard                                          |            |                                                                                                       | Printed Date    | 08/22/2024 | Discounted | .00        |
| Status            | Open                                              |            |                                                                                                       | Completed Date  |            | Expensed   | 4,420.83   |
| Bill To Location  | P-04 - Finance                                    |            |                                                                                                       | Expiration Date | 06/30/2025 | Remaining  | 10,579.17  |
| Assigned To Buyer |                                                   |            |                                                                                                       |                 |            | Encumbered | 10,579.17  |
| Resolution Number | CHEMICALS                                         |            |                                                                                                       |                 |            |            |            |
| Purchase Order    | 2025-00000132                                     | Department | 21 G & A                                                                                              | G/L Date        | 08/14/2024 | Amount     | 25,000.00  |



# OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 01/31/25  
Report by Department - Purchase Order Number  
Summary Listing

|                     |                                                |            |                                       |                 |            |                         |
|---------------------|------------------------------------------------|------------|---------------------------------------|-----------------|------------|-------------------------|
| Department 21 G & A |                                                |            |                                       |                 |            |                         |
| Description         | INDUSTRIAL SOLUTIONS                           | Vendor     | 89 - INDUSTRIAL SOLUTIONS & SUPPLY    | Deliver by Date | 06/30/2025 | Voided .00              |
| Type                | Standard                                       |            | INDUSTRIAL SOLUTIONS & SUPPLY         | Printed Date    | 08/22/2024 | Discounted .00          |
| Status              | Open OK                                        |            | PO BOX 1172                           | Completed Date  |            | Expensed 11,082.05      |
| Bill To Location    | P-04 - Finance                                 |            | MARION, SC 29571                      | Expiration Date | 06/30/2025 | Remaining 13,917.95     |
| Assigned To Buyer   |                                                |            |                                       |                 |            | Encumbered 13,917.95    |
| Resolution Number   | POLYMER FOR BELT PRESS                         |            |                                       |                 |            |                         |
| Purchase Order      | 2025-00000148                                  | Department | 21 G & A                              | G/L Date        | 09/16/2024 | Amount 28,669.00        |
| Description         | ANDRITZ SEPARATION INC                         | Vendor     | 9846 - ANDRITZ SEPARATION INC         | Deliver by Date | 06/30/2025 | Voided .00              |
| Type                | Standard                                       |            | ANDRITZ SEPARATION INC                | Printed Date    | 09/19/2024 | Discounted .00          |
| Status              | Open OK                                        |            | DEPT 0312                             | Completed Date  |            | Expensed .00            |
| Bill To Location    | P-04 - Finance                                 |            | PO BOX 120312                         | Expiration Date | 06/30/2025 | Remaining 28,669.00     |
| Assigned To Buyer   |                                                |            | DALLAS, TX 75312-0312                 |                 |            | Encumbered 28,669.00    |
| Resolution Number   | BELT PRESS REPLACEMENT SOLE SOURCE             |            |                                       |                 |            |                         |
| Purchase Order      | 2025-00000149                                  | Department | 21 G & A                              | G/L Date        | 09/16/2024 | Amount 1,082,485.00     |
| Description         | COASTAL STRUCTURES - PROJ 1607                 | Vendor     | 6524 - COASTAL STRUCTURES CORPORATION | Deliver by Date | 06/30/2025 | Voided .00              |
| Type                | Standard                                       |            | COASTAL STRUCTURES CORPORATION        | Printed Date    | 09/19/2024 | Discounted .00          |
| Status              | Open OK                                        |            | PO BOX 937                            | Completed Date  |            | Expensed .00            |
| Bill To Location    | P-04 - Finance                                 |            | GEORGETOWN, SC 29442                  | Expiration Date | 06/30/2025 | Remaining 1,082,485.00  |
| Assigned To Buyer   |                                                |            |                                       |                 |            | Encumbered 1,082,485.00 |
| Resolution Number   | RAW WATER PUMP STATION ELEC UPGRADES PROJ 1607 |            |                                       |                 |            |                         |
| Purchase Order      | 2025-00000150                                  | Department | 21 G & A                              | G/L Date        | 09/17/2024 | Amount 46,949.00        |
| Description         | CONWAY FORD                                    | Vendor     | 9253 - CONWAY FORD INC                | Deliver by Date | 12/31/2024 | Voided .00              |
| Type                | Standard                                       |            | CONWAY FORD INC                       | Printed Date    | 09/19/2024 | Discounted .00          |
| Status              | Open OK                                        |            | 2393 HWY 501 WEST                     | Completed Date  |            | Expensed .00            |
| Bill To Location    | P-04 - Finance                                 |            | CONWAY, SC 29526                      | Expiration Date | 06/30/2025 | Remaining 46,949.00     |
| Assigned To Buyer   |                                                |            |                                       |                 |            | Encumbered 46,949.00    |
| Resolution Number   | VEHICLE                                        |            |                                       |                 |            |                         |
| Purchase Order      | 2025-00000159                                  | Department | 21 G & A                              | G/L Date        | 10/08/2024 | Amount 75,000.00        |
| Description         | PVS TECHNOLOGIES - FERRIC CHLORIDE             | Vendor     | 8905 - PVS TECHNOLOGIES INC           | Deliver by Date | 06/30/2025 | Voided .00              |
| Type                | Standard                                       |            | PVS TECHNOLOGIES INC                  | Printed Date    | 10/11/2024 | Discounted .00          |
| Status              | Open OK                                        |            | 25212 NETWORK PLACE                   | Completed Date  |            | Expensed 33,005.45      |
| Bill To Location    | P-04 - Finance                                 |            | CHICAGO, IL 60673-1503                | Expiration Date | 06/30/2025 | Remaining 41,994.55     |
| Assigned To Buyer   |                                                |            |                                       |                 |            | Encumbered 41,994.55    |
| Resolution Number   | CHEMICALS                                      |            |                                       |                 |            |                         |
| Purchase Order      | 2025-00000160                                  | Department | 21 G & A                              | G/L Date        | 10/08/2024 | Amount 25,000.00        |
| Description         | BRENNTAG MID-SOUTH - 25% CAUSTIC HYDROXIDE     | Vendor     | 9902 - BRENNTAG MID-SOUTH INC         | Deliver by Date | 06/30/2025 | Voided .00              |





# OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 01/31/25

Report by Department - Purchase Order Number  
Summary Listing

|                            |                                                                |            |                                            |                 |            |            |                 |
|----------------------------|----------------------------------------------------------------|------------|--------------------------------------------|-----------------|------------|------------|-----------------|
| Department 21 G & A        |                                                                |            |                                            |                 |            |            |                 |
| Type                       | Standard                                                       |            | BRENTAG MID-SOUTH INC                      | Printed Date    | 10/11/2024 | Discounted | .00             |
| Status                     | Open                                                           | OK         | PO BOX 7410714                             | Completed Date  |            | Expensed   | 11,639.04       |
| Bill To Location           | P-04 - Finance                                                 |            | CHICAGO, IL 60674-0714                     | Expiration Date | 06/30/2025 | Remaining  | 13,360.96       |
| Assigned To Buyer          |                                                                |            |                                            |                 |            | Encumbered | 13,360.96       |
| Resolution Number          | CHEMICALS                                                      |            |                                            |                 |            |            |                 |
|                            |                                                                |            |                                            |                 |            |            |                 |
| Purchase Order             | 2025-00000161                                                  | Department | 21 G & A                                   | G/L Date        | 10/08/2024 | Amount     | 25,000.00       |
| Description                | INDUSTRIAL SOLUTIONS - 25% SODIUM HYDROXIDE CAUSTIC            | Vendor     | 89 - INDUSTRIAL SOLUTIONS & SUPPLY         | Deliver by Date | 06/30/2025 | Voided     | .00             |
| Type                       | Standard                                                       |            | INDUSTRIAL SOLUTIONS & SUPPLY              | Printed Date    | 10/11/2024 | Discounted | .00             |
| Status                     | Open                                                           | OK         | PO BOX 1172                                | Completed Date  |            | Expensed   | 5,869.30        |
| Bill To Location           | P-04 - Finance                                                 |            | MARION, SC 29571                           | Expiration Date | 06/30/2025 | Remaining  | 19,130.70       |
| Assigned To Buyer          |                                                                |            |                                            |                 |            | Encumbered | 19,130.70       |
| Resolution Number          | CHEMICALS                                                      |            |                                            |                 |            |            |                 |
|                            |                                                                |            |                                            |                 |            |            |                 |
| Purchase Order             | 2025-00000170                                                  | Department | 21 G & A                                   | G/L Date        | 11/04/2024 | Amount     | 70,000.00       |
| Description                | ROWE PROFESSIONAL SERVICES - ENGINEERING SERVICES PROJECT 1518 | Vendor     | 18619 - ROWE PROFESSIONAL SERVICES COMPANY | Deliver by Date | 06/30/2025 | Voided     | .00             |
| Type                       | Standard                                                       |            | ROWE PROFESSIONAL SERVICES COMPANY         | Printed Date    | 11/08/2024 | Discounted | .00             |
| Status                     | Open                                                           | OK         | 540 S SAGINAW ST STE 200                   | Completed Date  |            | Expensed   | 7,155.00        |
| Bill To Location           | P-04 - Finance                                                 |            | FLINT, MI 48502                            | Expiration Date | 06/30/2025 | Remaining  | 62,845.00       |
| Assigned To Buyer          |                                                                |            |                                            |                 |            | Encumbered | 62,845.00       |
| Resolution Number          | PROFESSIONAL SERVICES PROJ 1518                                |            |                                            |                 |            |            |                 |
|                            |                                                                |            |                                            |                 |            |            |                 |
| Purchase Order             | 2025-00000186                                                  | Department | 21 G & A                                   | G/L Date        | 11/20/2024 | Amount     | 14,000.00       |
| Description                | BRENTAG MID-SOUTH - ORTHOPHOSPHATE                             | Vendor     | 9902 - BRENTAG MID-SOUTH INC               | Deliver by Date | 12/31/2024 | Voided     | .00             |
| Type                       | Standard                                                       |            | BRENTAG MID-SOUTH INC                      | Printed Date    | 11/21/2024 | Discounted | .00             |
| Status                     | Open                                                           | OK         | PO BOX 7410714                             | Completed Date  |            | Expensed   | 11,560.60       |
| Bill To Location           | P-04 - Finance                                                 |            | CHICAGO, IL 60674-0714                     | Expiration Date | 06/30/2025 | Remaining  | 2,439.40        |
| Assigned To Buyer          |                                                                |            |                                            |                 |            | Encumbered | 2,439.40        |
| Resolution Number          | CHEMICALS                                                      |            |                                            |                 |            |            |                 |
|                            |                                                                |            |                                            |                 |            |            |                 |
| Purchase Order             | 2025-00000209                                                  | Department | 21 G & A                                   | G/L Date        | 01/08/2025 | Amount     | 5,842.00        |
| Description                | COASTAL ASPHALT                                                | Vendor     | 15796 - COASTAL ASPHALT LLC                | Deliver by Date | 06/30/2025 | Voided     | .00             |
| Type                       | Standard                                                       |            | COASTAL ASPHALT LLC                        | Printed Date    | 01/09/2025 | Discounted | .00             |
| Status                     | Open                                                           | OK         | 2142 WINBURN ST                            | Completed Date  |            | Expensed   | .00             |
| Bill To Location           | P-04 - Finance                                                 |            | CONWAY, SC 29527                           | Expiration Date | 06/30/2025 | Remaining  | 5,842.00        |
| Assigned To Buyer          |                                                                |            |                                            |                 |            | Encumbered | 5,842.00        |
| Resolution Number          | ASPHALT PATCHING                                               |            |                                            |                 |            |            |                 |
|                            |                                                                |            |                                            |                 |            |            |                 |
| Department 21 G & A Totals |                                                                |            |                                            | Purchase Orders | 30         | Amount     | \$11,501,887.22 |
|                            |                                                                |            |                                            |                 |            | Voided     | \$0.00          |
|                            |                                                                |            |                                            |                 |            | Discounted | \$0.00          |



# OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 01/31/25  
Report by Department - Purchase Order Number  
Summary Listing

|              |                 |     |            |                 |
|--------------|-----------------|-----|------------|-----------------|
|              |                 |     | Expensed   | \$3,169,180.18  |
|              |                 |     | Remaining  | \$8,332,707.04  |
|              |                 |     | Encumbered | \$8,332,707.04  |
| Grand Totals | Purchase Orders | 104 | Amount     | \$18,069,240.60 |
|              |                 |     | Voided     | \$0.00          |
|              |                 |     | Discounted | \$0.00          |
|              |                 |     | Expensed   | \$5,127,930.03  |
|              |                 |     | Remaining  | \$12,941,310.57 |
|              |                 |     | Encumbered | \$12,461,636.76 |

## CITY OF GEORGETOWN

### Vehicle and Heavy Equipment Purchase Listing

January 31, 2025

| Description                                                                     | Department       | Cost         |
|---------------------------------------------------------------------------------|------------------|--------------|
| 2024 Chevrolet Equinox Wagon                                                    | Administration   | 31,905.00    |
| 2024 Chevrolet Equinox Wagon                                                    | Municipal Court  | 31,905.00    |
| 2024 Durango Pursuit Wagon                                                      | Police           | 56,223.76    |
| 2024 Durango Pursuit Wagon                                                      | Police           | 56,223.76    |
| 2024 Durango Pursuit Wagon                                                      | Police           | 56,223.76    |
| 2024 Terex TC55 Bucket Truck                                                    | Electric         | 241,000.00   |
| Bobcat Forklift                                                                 | Electric         | 48,345.63    |
| Leaf Vacuum Truck                                                               | Waste Management | 265,079.30   |
| 2024 Automated Garbage Truck (From FY24 Budget/PO); Lease drawdown \$210,537.60 | Waste Management | 285,483.61   |
| 2025 Automated Garbage Truck                                                    | Waste Management | 337,253.28   |
| 2024 Ford F150 Truck                                                            | Fleet Service    | 44,750.00    |
| 2024 Ford F150 Truck                                                            | Public Works     | 40,850.00    |
| 2024 Ford F150 Truck                                                            | Building         | 40,850.00    |
| 2024 Durango Pursuit Wagon                                                      | Police           | 55,666.76    |
| 2024 Ford F150 Truck                                                            | Electric         | 40,850.00    |
| 2025 Ford Explorer                                                              | Electric         | 38,391.00    |
| 2024 Ford F150 Truck                                                            | Electric         | 40,850.00    |
| Knuckle Boom Truck                                                              | Waste Management | 219,163.66   |
|                                                                                 |                  | 1,931,014.52 |

*\*No activity in January 2025*



# CITY OF GEORGETOWN

## ARPA Project Cost

January 31, 2025

| 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   | -                |
| Historic District Sewer Line Inspection Project #1819 CLOSED                  | 5,885.00     | 5,885.00     | -                |
| SCADA for Water Plant CLOSED                                                  | 166,302.78   | 166,302.78   | -                |
| West End Water Main Improvements Project #1515 CLOSED                         | 236,781.00   | 236,781.00   | -                |
| Sewer/MH Pipe Lining and Repairs Project #1818 CLOSED                         | 626,748.03   | 626,748.03   | -                |
| WTP Secondary Sed Basin Project #1606 CLOSED                                  | 629,500.00   | 629,500.00   | -                |
| Admin Cost (WRCOG)                                                            | 100,000.00   | 68,613.89    | <b>31,386.11</b> |
| Maryville Water Distribution Improvements Phase I Project #1516               | 634,500.00   | 584,014.95   | <b>50,485.05</b> |
| Maryville Water Distribution Improvements Phase I Project #1516 : Engineering | 62,500.00    | 61,650.13    | <b>849.87</b>    |
| Sewer/MH Pipe Lining and Repairs Project #1818 : Engineering                  | 125,525.00   | 124,586.39   | <b>938.61</b>    |
|                                                                               | 4,352,151.90 | 4,268,492.26 | <b>83,659.64</b> |

## CURRENT PROJECT LISTING REPORT FOR THE PERIOD ENDING 01.31.2025

| PROJ #         | PO #     | PROJECT NAME - DESC/COMMENTS                                                                        | Vendor              | Cost         | % Complete | balance remaining on PO |
|----------------|----------|-----------------------------------------------------------------------------------------------------|---------------------|--------------|------------|-------------------------|
| 2005           | 2025-084 | City Hall Rebuild - Project Management Services                                                     | LCK LLC             | 155,000.00   | 0.60       | 62,373.69               |
| 2005           | 2025-027 | New City Hall Project                                                                               | COASTAL STRUCTURES  | 864,810.00   | 0.08       | 795,863.06              |
| 1103           | 2025-107 | FIRE TRAINING CENTER                                                                                | COASTAL STRUCTURES  | 71,880.00    |            | 71,880.00               |
| 1220           | TBD      | Public Works Office Building Improvements - The city is looking at other site options at this time. | TBD                 |              |            |                         |
| 1222           | 2025-085 | East Bay Park Bobby Alford Pavilion - CDBG Project #CV1-019 - A/E Services - PO issued 9.08.2022    | ROSENBLUM COE       | 92,500.00    | 0.90       | 8,978.34                |
| 1222           | 2025-086 | East Bay Park Bobby Alford Pavilion - CDBG Project #CV1-019                                         | Pyramid Contracting | 1,027,462.28 | 0.69       | 322,181.20              |
| 1234 1923 3501 | 2025-117 | ARCHITECTURAL SERVICES MUNICIPAL COMPLEX                                                            | TYCH AND WALKER     | 73,875.00    | 0.67       | 24,275.00               |
| 1516           | 2025-096 | Maryville Water Distribution Improvements Phase I - Notice of Intent to Award issued 4.05.2023      | G3 Engineering      | 62,500.00    | 0.96       | 2,214.69                |
| 1516           | 2025-091 | Maryville Water Distribution Improvements Phase I                                                   | King Construction   | 316,426.63   | 0.77       | 72,067.30               |
| 1606           | 2025-116 | WTP Secondary Sedimentation Basin - Engineering Services - EDA Grant #04-79-07777                   | WK Dickson          | 428,000.00   | 0.98       | 9,255.06                |
| 1518           | 2025-170 | Maryville Water Distribution Improvements Phase II                                                  | Rowe                | 70,000.00    | 0.10       | 62,845.00               |
| 1606           | 2025-093 | WTP Secondary Sedimentation Basin/WTP FLOC/SED Basin No. 2 - Construction                           | Consensus           | 5,223,180.87 | 0.75       | 1,280,079.68            |
| 1607           | 2025-100 | Raw Water Station Electrical Upgrades                                                               | Howard Engineering  | 83,480.00    | 0.81       | 15,980.00               |

## CURRENT PROJECT LISTING REPORT FOR THE PERIOD ENDING 01.31.2025

| PROJ #      | PO #     | PROJECT NAME - DESC/COMMENTS                                                                                                    | Vendor                                     | Cost         | % Complete | balance remaining on PO |
|-------------|----------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------|------------|-------------------------|
| 1607        | 2025-149 | <b>Raw Water Station Electrical Upgrades</b>                                                                                    | <b>Coastal Structures</b>                  | 1,082,485.00 | 0.00       | 1,082,485.00            |
| 1818        | 2025-097 | <b>Sanitary Sewer and Manhole Surveys</b> - Engineering Services                                                                | <b>Weston &amp; Sampson</b>                | 100,525.00   | 0.99       | 938.60                  |
| 1818        | 2025-051 | <b>Sanitary Sewer and Manhole Repair</b>                                                                                        | <b>Green Wave</b>                          | 864,000.00   | 1.00       | -                       |
| 1820 & 1821 | 2025-094 | Pump Station #11 and 20 in Force Main Replacement                                                                               | <b>WK Dickson</b>                          | 1,223,000.00 | 0.66       | 416,717.16              |
| 1822        | 2025-098 | <b>Grit Removal System Replacement Project</b> - RFB                                                                            | <b>North American Construction Co. Inc</b> | 454,500.00   | 0.55       | 203,869.80              |
| 1927        | 2025-114 | <b>Front St Under Ground (UG) Infrastructure Upgrade Project</b> - Engineering                                                  | <b>Utility Technology</b>                  | 102,500.00   | 0.75       | 25,788.14               |
| 2402        | 2025-118 | <b>Cleland Street Parking Lot</b> - Engineering Services                                                                        | <b>Hanna Engineering</b>                   | 22,500.00    | 0.58       | 9,540.00                |
| 2404        | 2025-141 | <b>Harborwalk Maintenance Repairs</b>                                                                                           | <b>Delta Marine Construction Ilc</b>       | 59,000.00    | 1.00       | -                       |
| 4015        | 2025-115 | <b>Stormwater System Improvements</b> - Engineering - EDA Grant number 04-79-07494 - Change orders 1, 2 & 3 processed 2.17.2023 | <b>WK Dickson</b>                          | 567,200.00   | 0.70       | 171,597.05              |
| 4015        | 2025-092 | <b>Historic District Stormwater Improvements</b>                                                                                | <b>Green Wave</b>                          | 6,251,220.00 | 0.28       | 4,485,854.98            |





# Budget Performance Report

Fiscal Year to Date 12/31/24  
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 YTD |
|--------------------------|---------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 0010 - General Fund |                           |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE                  |                           |                |                   |                |                            |                  |                  |                           |               |                |
| Department 00 - Revenue  |                           |                |                   |                |                            |                  |                  |                           |               |                |
| 311.001                  | Property Taxes - Real     | 5,346,613.00   | .00               | 5,346,613.00   | .00                        | .00              | 78,725.92        | 5,267,887.08              | 1             | 110,928.87     |
| 311.003                  | Property Taxes - Vehicles | 380,000.00     | .00               | 380,000.00     | .00                        | .00              | 132,754.63       | 247,245.37                | 35            | 180,798.15     |
| 311.004                  | Inventory Tax             | 132,978.00     | .00               | 132,978.00     | .00                        | .00              | 33,244.53        | 99,733.47                 | 25            | 66,489.06      |
| 311.005                  | Prop Tax-Penalties & Cost | 33,000.00      | .00               | 33,000.00      | .00                        | .00              | .00              | 33,000.00                 | 0             | .00            |
| 311.006                  | Homestead Exemption Tax   | 156,000.00     | .00               | 156,000.00     | .00                        | .00              | .00              | 156,000.00                | 0             | .00            |
| 311.007                  | Manufacturer's Tax Reduce | 130,000.00     | .00               | 130,000.00     | .00                        | .00              | .00              | 130,000.00                | 0             | .00            |
| 311.008                  | Motor Carrier Lieu of Tax | 16,000.00      | .00               | 16,000.00      | .00                        | .00              | 18,072.41        | (2,072.41)                | 113           | 8,059.26       |
| 321.001                  | Business Licenses         | 4,000,000.00   | .00               | 4,000,000.00   | 33,134.07                  | .00              | 165,497.65       | 3,834,502.35              | 4             | 225,128.78     |
| 321.002                  | Business Lic - Penalties  | 15,000.00      | .00               | 15,000.00      | 5,185.66                   | .00              | 18,737.88        | (3,737.88)                | 125           | 27,711.29      |
| 322.001                  | Cable TV Franchise        | 140,000.00     | .00               | 140,000.00     | .00                        | .00              | 51,213.36        | 88,786.64                 | 37            | 28,216.16      |
| 322.002                  | S.C. Electric & Gas Co.   | 89,000.00      | .00               | 89,000.00      | .00                        | .00              | .00              | 89,000.00                 | 0             | .00            |
| 323.001                  | Electrical Permits        | 5,000.00       | .00               | 5,000.00       | 155.00                     | .00              | 3,813.00         | 1,187.00                  | 76            | 2,572.00       |
| 323.002                  | Plumbing Permits          | 2,500.00       | .00               | 2,500.00       | 68.00                      | .00              | 3,349.00         | (849.00)                  | 134           | 1,825.00       |
| 323.003                  | Gas Permits               | 2,500.00       | .00               | 2,500.00       | 60.00                      | .00              | 582.00           | 1,918.00                  | 23            | 592.00         |
| 323.004                  | Building Permits          | 110,000.00     | .00               | 110,000.00     | 9,119.00                   | .00              | 61,049.00        | 48,951.00                 | 55            | 130,543.50     |
| 323.005                  | Yard Sale Permits         | 50.00          | .00               | 50.00          | .00                        | .00              | 12.00            | 38.00                     | 24            | 9.00           |
| 323.006                  | Mobile Home Permits       | 500.00         | .00               | 500.00         | 500.00                     | .00              | 2,500.00         | (2,000.00)                | 500           | 314.40         |
| 323.007                  | Demolition & Clearance    | 2,000.00       | .00               | 2,000.00       | 450.00                     | .00              | 900.00           | 1,100.00                  | 45            | 450.00         |
| 323.008                  | Mechanical Permits        | 5,000.00       | .00               | 5,000.00       | 117.00                     | .00              | 5,221.00         | (221.00)                  | 104           | 4,840.00       |
| 323.010                  | Bus Lic Inspection Fee    | 50.00          | .00               | 50.00          | .00                        | .00              | .00              | 50.00                     | 0             | .00            |
| 323.013                  | Burning Permit            | 50.00          | .00               | 50.00          | .00                        | .00              | 50.00            | .00                       | 100           | .00            |
| 323.014                  | Construct Parking Permit  | 50.00          | .00               | 50.00          | 120.00                     | .00              | 260.00           | (210.00)                  | 520           | 160.00         |
| 323.015                  | Reinspection Fee          | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | 675.00           | 3,325.00                  | 17            | 1,425.00       |
| 323.016                  | Permit Not Posted On-Site | 50.00          | .00               | 50.00          | .00                        | .00              | .00              | 50.00                     | 0             | .00            |
| 323.019                  | Stop Work Order Fee       | 1,000.00       | .00               | 1,000.00       | 360.00                     | .00              | 1,267.00         | (267.00)                  | 127           | 246.00         |
| 323.020                  | Board of Appeals Fee      | 500.00         | .00               | 500.00         | .00                        | .00              | 600.00           | (100.00)                  | 120           | 150.00         |
| 323.021                  | Zoning Fees               | 7,200.00       | .00               | 7,200.00       | 450.00                     | .00              | 5,250.00         | 1,950.00                  | 73            | 9,820.00       |
| 323.022                  | Plan Review Fee           | 60,000.00      | .00               | 60,000.00      | 3,279.00                   | .00              | 23,049.50        | 36,950.50                 | 38            | 52,622.00      |
| 323.023                  | Sign Permit Fee           | 2,000.00       | .00               | 2,000.00       | 120.00                     | .00              | 5,535.00         | (3,535.00)                | 277           | 1,750.00       |
| 323.024                  | Planning Commission Fees  | 50.00          | .00               | 50.00          | .00                        | .00              | 300.00           | (250.00)                  | 600           | .00            |
| 323.025                  | ARB Fees                  | 1,000.00       | .00               | 1,000.00       | 900.00                     | .00              | 3,990.00         | (2,990.00)                | 399           | 540.00         |
| 323.026                  | Plat Approval Fees        | 500.00         | .00               | 500.00         | 50.00                      | .00              | 498.00           | 2.00                      | 100           | 505.00         |
| 323.027                  | Special Events Permit     | 750.00         | .00               | 750.00         | 70.00                      | .00              | 1,920.00         | (1,170.00)                | 256           | 2,580.00       |
| 323.028                  | Miscellaneous permits     | 200.00         | .00               | 200.00         | .00                        | .00              | 5,800.00         | (5,600.00)                | 2900          | 1,500.00       |
| 324.008                  | Fire Impact Fee           | 90,000.00      | .00               | 90,000.00      | 1,154.88                   | .00              | 26,148.48        | 63,851.52                 | 29            | 87,005.74      |
| 332.000                  | State Grants              | 204,391.00     | .00               | 204,391.00     | 128,485.70                 | .00              | 139,744.70       | 64,646.30                 | 68            | 66,211.80      |
| 332.008                  | Other Local Grants        | 6,500.00       | .00               | 6,500.00       | .00                        | .00              | .00              | 6,500.00                  | 0             | .00            |
| 335.001                  | Local Government Fund     | 196,933.00     | .00               | 196,933.00     | .00                        | .00              | 108,559.08       | 88,373.92                 | 55            | 51,694.80      |



# Budget Performance Report

Fiscal Year to Date 12/31/24

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 YTD |
|--------------------------------|------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 0010 - General Fund       |                              |                 |                   |                 |                            |                  |                  |                           |               |                |
| REVENUE                        |                              |                 |                   |                 |                            |                  |                  |                           |               |                |
| Department 00 - Revenue        |                              |                 |                   |                 |                            |                  |                  |                           |               |                |
| 335.004                        | Fema Recovery                | .00             | .00               | .00             | 5,385.85                   | .00              | 5,385.85         | (5,385.85)                | +++           | 53,664.18      |
| 344.005                        | SRO Reimbursement            | 178,000.00      | .00               | 178,000.00      | .00                        | .00              | .00              | 178,000.00                | 0             | .00            |
| 351.001                        | Police Fines                 | 70,000.00       | .00               | 70,000.00       | .00                        | .00              | 59,716.27        | 10,283.73                 | 85            | 37,448.18      |
| 351.003                        | Parking Fines                | 12,000.00       | .00               | 12,000.00       | 4,287.50                   | .00              | 27,551.75        | (15,551.75)               | 230           | 6,300.00       |
| 351.007                        | Sunday Liquor Sales          | 12,000.00       | .00               | 12,000.00       | .00                        | .00              | .00              | 12,000.00                 | 0             | 1,800.00       |
| 351.008                        | Victim's Asst. Fees-(%)      | 5,000.00        | .00               | 5,000.00        | .00                        | .00              | 6,704.01         | (1,704.01)                | 134           | 5,112.43       |
| 351.009                        | Victim's Asst. Flat Fees     | 2,000.00        | .00               | 2,000.00        | .00                        | .00              | 1,844.26         | 155.74                    | 92            | 1,909.27       |
| 351.010                        | Misc Police Revenue          | 5,000.00        | .00               | 5,000.00        | 26.00                      | .00              | 3,132.92         | 1,867.08                  | 63            | 3,112.20       |
| 361.001                        | Investment Earnings          | 225,000.00      | .00               | 225,000.00      | 7,250.60                   | .00              | 229,833.05       | (4,833.05)                | 102           | 409,667.16     |
| 362.000                        | Rents and Royalties          | 17,000.00       | .00               | 17,000.00       | .00                        | .00              | 6,702.30         | 10,297.70                 | 39            | 6,772.39       |
| 363.001                        | Fees for GIS/B&P Documents   | 50.00           | .00               | 50.00           | .00                        | .00              | 30.00            | 20.00                     | 60            | .00            |
| 363.005                        | FOIA Fees                    | 120.00          | .00               | 120.00          | 66.00                      | .00              | 463.85           | (343.85)                  | 387           | 18.00          |
| 364.000                        | Housing Authority FILOT      | 45,000.00       | .00               | 45,000.00       | .00                        | .00              | .00              | 45,000.00                 | 0             | .00            |
| 364.001                        | Steel Mill FILOT             | 5,000.00        | .00               | 5,000.00        | .00                        | .00              | .00              | 5,000.00                  | 0             | .00            |
| 367.005                        | Donations/Private Sources    | .00             | .00               | .00             | .00                        | .00              | 500.00           | (500.00)                  | +++           | .00            |
| 368.000                        | Work Comp Reimbursement      | 48,832.00       | .00               | 48,832.00       | .00                        | .00              | 48,831.95        | .05                       | 100           | .00            |
| 369.000                        | Cash Over & Short            | .00             | .00               | .00             | .00                        | .00              | (25.90)          | 25.90                     | +++           | (38.31)        |
| 369.002                        | Miscellaneous Revenue        | 15,000.00       | .00               | 15,000.00       | 674.32                     | .00              | 142,350.45       | (127,350.45)              | 949           | 4,425.88       |
| 369.003                        | Insurance Proceeds           | 15,000.00       | .00               | 15,000.00       | .00                        | .00              | 30,976.92        | (15,976.92)               | 207           | 1,789.26       |
| 369.005                        | Set-off Debt Collection Fees | 500.00          | .00               | 500.00          | .00                        | .00              | 25.00            | 475.00                    | 5             | 75.00          |
| 369.013                        | Returned Check Fees          | 2,000.00        | .00               | 2,000.00        | 510.00                     | .00              | 2,190.00         | (190.00)                  | 110           | 1,530.00       |
| 392.001                        | From Electric Fund           | 844,043.00      | .00               | 844,043.00      | 70,336.92                  | .00              | 337,839.18       | 506,203.82                | 40            | 409,993.50     |
| 392.002                        | From Water Fund              | 338,950.00      | .00               | 338,950.00      | 28,245.75                  | .00              | 172,288.18       | 166,661.82                | 51            | 163,276.98     |
| 392.003                        | From Accom Tax Fund          | 32,000.00       | .00               | 32,000.00       | .00                        | .00              | .00              | 32,000.00                 | 0             | 28,446.77      |
| 392.005                        | From Wastewater Fund         | 355,830.00      | .00               | 355,830.00      | 29,652.59                  | .00              | 139,443.70       | 216,386.30                | 39            | 169,040.94     |
| 392.007                        | From Stormwater Fund         | .00             | .00               | .00             | .00                        | .00              | 450.00           | (450.00)                  | +++           | .00            |
| 392.009                        | From Hospitality Fund        | 125,000.00      | .00               | 125,000.00      | 10,416.67                  | .00              | 182,340.52       | (57,340.52)               | 146           | 62,499.78      |
| 393.003                        | GO Bond Proceeds             | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 300,000.00     |
| 394.002                        | Transfer from fund balance   | 554,076.00      | .00               | 554,076.00      | .00                        | .00              | .00              | 554,076.00                | 0             | .00            |
| Department 00 - Revenue Totals |                              | \$14,048,766.00 | \$0.00            | \$14,048,766.00 | \$340,630.51               | \$0.00           | \$2,297,893.40   | \$11,750,872.60           | 16%           | \$2,731,531.42 |
| REVENUE TOTALS                 |                              | \$14,048,766.00 | \$0.00            | \$14,048,766.00 | \$340,630.51               | \$0.00           | \$2,297,893.40   | \$11,750,872.60           | 16%           | \$2,731,531.42 |
| EXPENSE                        |                              |                 |                   |                 |                            |                  |                  |                           |               |                |
| Department 01 - Administration |                              |                 |                   |                 |                            |                  |                  |                           |               |                |
| 400.101                        | Regular Pay                  | 409,900.00      | .00               | 409,900.00      | 16,651.77                  | .00              | 187,905.62       | 221,994.38                | 46            | 185,287.80     |
| 401.103                        | Overtime                     | .00             | .00               | .00             | 3.42                       | .00              | 1,293.38         | (1,293.38)                | +++           | 3,987.51       |
| 405.114                        | FICA                         | 31,500.00       | .00               | 31,500.00       | 1,091.86                   | .00              | 13,854.90        | 17,645.10                 | 44            | 13,943.21      |
| 406.116                        | Retirement                   | 76,200.00       | .00               | 76,200.00       | 2,859.85                   | .00              | 34,657.95        | 41,542.05                 | 45            | 34,836.39      |
| 408.125                        | SCMIT Worker's Comp Ins.     | 11,979.00       | .00               | 11,979.00       | .00                        | .00              | 4,542.08         | 7,436.92                  | 38            | 4,529.15       |



# Budget Performance Report

Fiscal Year to Date 12/31/24

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 YTD |
|---------------------------------------|-------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 0010 - General Fund              |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE                               |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| Department 01 - Administration        |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 410.001                               | Health Claims Cost                              | 34,026.00      | .00               | 34,026.00      | 2,200.26                   | .00              | 13,201.56        | 20,824.44                 | 39            | 15,217.22      |
| 410.002                               | Health Claim Costs-Retire                       | 9,472.00       | .00               | 9,472.00       | 1,260.48                   | .00              | 7,458.36         | 2,013.64                  | 79            | 4,236.00       |
| 500.101                               | Supplies and Materials                          | 5,000.00       | .00               | 5,000.00       | 521.58                     | .00              | 1,326.81         | 3,673.19                  | 27            | 2,315.82       |
| 500.102                               | Equipment                                       | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | .00            |
| 500.105                               | Printing and Binding                            | 300.00         | .00               | 300.00         | .00                        | .00              | .00              | 300.00                    | 0             | .00            |
| 610.111                               | Communications- Landline                        | 6,500.00       | .00               | 6,500.00       | 368.97                     | .00              | 2,085.49         | 4,414.51                  | 32            | 3,279.79       |
| 610.112                               | Postage                                         | 500.00         | .00               | 500.00         | 43.06                      | .00              | 80.01            | 419.99                    | 16            | 365.24         |
| 610.1110                              | Communications- Wireless                        | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | 536.42           | 2,463.58                  | 18            | 700.36         |
| 620.114                               | Advertising                                     | .00            | .00               | .00            | 20.98                      | .00              | 76.92            | (76.92)                   | +++           | .00            |
| 640.124                               | Travel Expense                                  | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | 620.01           | 4,379.99                  | 12            | 144.00         |
| 650.127                               | Electricity                                     | 3,660.00       | .00               | 3,660.00       | 74.04                      | .00              | 1,610.62         | 2,049.38                  | 44            | 1,776.85       |
| 650.128                               | Water                                           | 752.00         | .00               | 752.00         | .00                        | .00              | 374.08           | 377.92                    | 50            | 365.20         |
| 650.129                               | Wastewater                                      | 823.00         | .00               | 823.00         | .00                        | .00              | 349.99           | 473.01                    | 43            | 399.65         |
| 650.130                               | Sanitation                                      | 1,054.00       | .00               | 1,054.00       | .00                        | .00              | 426.20           | 627.80                    | 40            | 511.44         |
| 650.133                               | Stormwater                                      | 1,340.00       | .00               | 1,340.00       | .00                        | .00              | 602.40           | 737.60                    | 45            | 650.52         |
| 650.134                               | Security Lights                                 | 1,622.00       | .00               | 1,622.00       | .00                        | .00              | 787.50           | 834.50                    | 49            | 936.81         |
| 650.1271                              | Electricity- Sales Tax                          | 120.00         | .00               | 120.00         | .00                        | .00              | 50.64            | 69.36                     | 42            | 58.06          |
| 660.139                               | Fleet Services-RTA Mtce Allocation              | .00            | .00               | .00            | 25.71                      | .00              | 25.71            | (25.71)                   | +++           | 1,389.78       |
| 660.145                               | Gasoline & Oil                                  | 1,500.00       | .00               | 1,500.00       | 35.50                      | .00              | 215.41           | 1,284.59                  | 14            | .00            |
| 660.1391                              | Fleet Services -Departmental Expense Allocation | 424.00         | .00               | 424.00         | 65.00                      | .00              | 249.12           | 174.88                    | 59            | 517.12         |
| 670.156                               | Equipment Rental/Lease                          | 5,900.00       | .00               | 5,900.00       | .00                        | .00              | 1,806.52         | 4,093.48                  | 31            | 2,228.56       |
| 685.180                               | Membership Dues and Fees                        | 2,874.00       | .00               | 2,874.00       | .00                        | .00              | 35.00            | 2,839.00                  | 1             | 1,239.00       |
| 685.182                               | Other Operating Expenses                        | 3,000.00       | .00               | 3,000.00       | 45.23                      | .00              | 376.04           | 2,623.96                  | 13            | 174.40         |
| 685.186                               | Training                                        | 5,575.00       | .00               | 5,575.00       | 217.06                     | .00              | 808.01           | 4,766.99                  | 14            | 1,048.22       |
| 685.1801                              | Subscriptions                                   | 375.00         | .00               | 375.00         | 106.80                     | .00              | 130.00           | 245.00                    | 35            | 167.60         |
| 686.187                               | Professional Services                           | 5,000.00       | .00               | 5,000.00       | .00                        | (7,015.20)       | .00              | 12,015.20                 | -140          | 37,256.60      |
| 686.195                               | Repair/Maint Svc Contract                       | 800.00         | .00               | 800.00         | .00                        | .00              | 716.82           | 83.18                     | 90            | 372.72         |
| 686.1895                              | Employee wellness services                      | 3,009.00       | .00               | 3,009.00       | 844.96                     | .00              | 1,056.20         | 1,952.80                  | 35            | 790.38         |
| 687.204                               | Janitorial Services                             | 5,819.00       | .00               | 5,819.00       | 481.98                     | 2,891.87         | 2,891.88         | 35.25                     | 99            | .00            |
| 795.001                               | IT Internal Allocations                         | 49,384.00      | .00               | 49,384.00      | .00                        | .00              | 13,023.48        | 36,360.52                 | 26            | 11,972.82      |
| 795.995                               | GF Cost Distribution                            | (397,199.00)   | .00               | (397,199.00)   | (33,099.92)                | .00              | (198,599.52)     | (198,599.48)              | 50            | (193,712.52)   |
| Sub Department 02 - Mayor and Council |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 400.101                               | Regular Pay                                     | 101,711.00     | .00               | 101,711.00     | 4,848.47                   | .00              | 57,003.31        | 44,707.69                 | 56            | 61,529.61      |
| 405.114                               | FICA                                            | 7,781.00       | .00               | 7,781.00       | 263.21                     | .00              | 3,781.06         | 3,999.94                  | 49            | 4,349.28       |
| 406.116                               | Retirement                                      | 18,878.00      | .00               | 18,878.00      | 376.42                     | .00              | 8,115.71         | 10,762.29                 | 43            | 7,815.41       |
| 408.125                               | SCMIT Worker's Comp Ins.                        | 2,672.00       | .00               | 2,672.00       | .00                        | .00              | .00              | 2,672.00                  | 0             | .00            |
| 410.001                               | Health Claims Cost                              | 38,187.00      | .00               | 38,187.00      | 1,981.38                   | .00              | 11,888.28        | 26,298.72                 | 31            | 13,485.50      |
| 410.002                               | Health Claim Costs-Retire                       | 2,253.00       | .00               | 2,253.00       | .00                        | .00              | .00              | 2,253.00                  | 0             | .00            |





# Budget Performance Report

Fiscal Year to Date 12/31/24

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 YTD |
|----------------------------------------------|----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 0010 - General Fund                     |                            |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE                                      |                            |                |                   |                |                            |                  |                  |                           |               |                |
| Department 01 - Administration               |                            |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department 02 - Mayor and Council        |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 500.101                                      | Supplies and Materials     | 2,000.00       | .00               | 2,000.00       | 26.98                      | .00              | 193.17           | 1,806.83                  | 10            | 142.58         |
| 500.102                                      | Equipment                  | 5,495.00       | .00               | 5,495.00       | .00                        | .00              | 3,391.92         | 2,103.08                  | 62            | .00            |
| 500.105                                      | Printing and Binding       | 600.00         | .00               | 600.00         | .00                        | .00              | .00              | 600.00                    | 0             | .00            |
| 610.111                                      | Communications- Landline   | 850.00         | .00               | 850.00         | .00                        | .00              | .45              | 849.55                    | 0             | 524.38         |
| 610.112                                      | Postage                    | 400.00         | .00               | 400.00         | .00                        | .00              | 2.04             | 397.96                    | 1             | 13.20          |
| 610.1110                                     | Communications- Wireless   | 6,300.00       | .00               | 6,300.00       | .00                        | .00              | 1,909.29         | 4,390.71                  | 30            | 2,061.77       |
| 620.114                                      | Advertising                | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | 84.00            | 2,916.00                  | 3             | 1,030.50       |
| 640.124                                      | Travel Expense             | 19,415.00      | .00               | 19,415.00      | .00                        | .00              | 886.60           | 18,528.40                 | 5             | 1,042.42       |
| 670.156                                      | Equipment Rental/Lease     | 11,000.00      | .00               | 11,000.00      | 842.82                     | 6,506.56         | 4,214.10         | 279.34                    | 97            | 4,726.08       |
| 685.182                                      | Other Operating Expenses   | 4,800.00       | .00               | 4,800.00       | 721.86                     | .00              | 1,339.96         | 3,460.04                  | 28            | 677.04         |
| 685.186                                      | Training                   | 13,305.00      | .00               | 13,305.00      | 620.00                     | .00              | 620.00           | 12,685.00                 | 5             | 795.00         |
| 685.1801                                     | Subscriptions              | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 142.29         |
| 686.187                                      | Professional Services      | 300.00         | .00               | 300.00         | .00                        | .00              | .00              | 300.00                    | 0             | 261.38         |
| 686.1895                                     | Employee wellness services | 11,004.00      | .00               | 11,004.00      | 3,098.24                   | .00              | 3,872.80         | 7,131.20                  | 35            | 2,898.11       |
| 795.001                                      | IT Internal Allocations    | 56,438.00      | .00               | 56,438.00      | .00                        | .00              | 14,883.97        | 41,554.03                 | 26            | 13,683.24      |
| Sub Department 02 - Mayor and Council Totals |                            | \$306,389.00   | \$0.00            | \$306,389.00   | \$12,779.38                | \$6,506.56       | \$112,186.66     | \$187,695.78              | 39%           | \$115,177.79   |
| Department 01 - Administration Totals        |                            | \$595,798.00   | \$0.00            | \$595,798.00   | \$6,597.97                 | \$2,383.23       | \$206,762.27     | \$386,652.50              | 35%           | \$252,163.49   |
| Department 04 - Finance                      |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 400.101                                      | Regular Pay                | 693,000.00     | .00               | 693,000.00     | 24,496.53                  | .00              | 290,381.32       | 402,618.68                | 42            | 263,454.27     |
| 401.103                                      | Overtime                   | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             | 2,580.71       |
| 401.106                                      | Contract Labor             | 15,000.00      | .00               | 15,000.00      | .00                        | .00              | .00              | 15,000.00                 | 0             | .00            |
| 405.114                                      | FICA                       | 54,000.00      | .00               | 54,000.00      | 1,629.63                   | .00              | 21,405.58        | 32,594.42                 | 40            | 19,571.71      |
| 406.116                                      | Retirement                 | 130,500.00     | .00               | 130,500.00     | 4,210.37                   | .00              | 55,774.40        | 74,725.60                 | 43            | 48,740.69      |
| 408.125                                      | SCMIT Worker's Comp Ins.   | 8,168.00       | .00               | 8,168.00       | .00                        | .00              | 2,490.08         | 5,677.92                  | 30            | 2,482.97       |
| 410.001                                      | Health Claims Cost         | 63,514.00      | .00               | 63,514.00      | 3,791.48                   | .00              | 26,131.38        | 37,382.62                 | 41            | 27,502.78      |
| 410.002                                      | Health Claim Costs-Retire  | 2,253.00       | .00               | 2,253.00       | 51.58                      | .00              | 483.92           | 1,769.08                  | 21            | 832.80         |
| 500.101                                      | Supplies and Materials     | 6,000.00       | .00               | 6,000.00       | 171.76                     | .00              | 1,553.21         | 4,446.79                  | 26            | 2,687.62       |
| 500.102                                      | Equipment                  | 1,398.00       | .00               | 1,398.00       | .00                        | .00              | .00              | 1,398.00                  | 0             | .00            |
| 500.105                                      | Printing and Binding       | 600.00         | .00               | 600.00         | .00                        | .00              | .00              | 600.00                    | 0             | .00            |
| 610.111                                      | Communications- Landline   | 5,000.00       | .00               | 5,000.00       | 72.25                      | .00              | 433.97           | 4,566.03                  | 9             | 2,391.23       |
| 610.112                                      | Postage                    | 7,000.00       | .00               | 7,000.00       | 1,117.74                   | .00              | 4,946.32         | 2,053.68                  | 71            | 2,403.29       |
| 610.1110                                     | Communications- Wireless   | 500.00         | .00               | 500.00         | .00                        | .00              | 185.47           | 314.53                    | 37            | 185.09         |
| 640.124                                      | Travel Expense             | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | 1,028.73         | 3,971.27                  | 21            | 152.74         |
| 650.127                                      | Electricity                | 8,594.00       | .00               | 8,594.00       | .00                        | .00              | 1,222.14         | 7,371.86                  | 14            | 4,171.73       |
| 650.128                                      | Water                      | 645.00         | .00               | 645.00         | .00                        | .00              | 320.63           | 324.37                    | 50            | 313.03         |
| 650.129                                      | Wastewater                 | 706.00         | .00               | 706.00         | .00                        | .00              | 300.00           | 406.00                    | 42            | 342.54         |
| 650.130                                      | Sanitation                 | 903.00         | .00               | 903.00         | .00                        | .00              | 365.30           | 537.70                    | 40            | 438.36         |



# Budget Performance Report

Fiscal Year to Date 12/31/24  
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 YTD |
|-------------------------------------------|----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 0010 - General Fund                  |                            |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE                                   |                            |                |                   |                |                            |                  |                  |                           |               |                |
| Department 04 - Finance                   |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 650.133                                   | Stormwater                 | 1,163.00       | .00               | 1,163.00       | .00                        | .00              | 497.60           | 665.40                    | 43            | 564.60         |
| 650.134                                   | Security Lights            | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | 675.00           | 825.00                    | 45            | 802.98         |
| 650.1271                                  | Electricity- Sales Tax     | 103.00         | .00               | 103.00         | .00                        | .00              | 43.40            | 59.60                     | 42            | 49.77          |
| 670.156                                   | Equipment Rental/Lease     | 10,761.00      | .00               | 10,761.00      | .00                        | .00              | 1,632.91         | 9,128.09                  | 15            | 3,944.88       |
| 685.180                                   | Membership Dues and Fees   | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | 190.00           | 1,810.00                  | 10            | 250.00         |
| 685.182                                   | Other Operating Expenses   | 3,000.00       | .00               | 3,000.00       | 52.42                      | .00              | 1,565.47         | 1,434.53                  | 52            | 1,261.30       |
| 685.184                                   | Continuing Education       | 1,600.00       | .00               | 1,600.00       | .00                        | .00              | 400.00           | 1,200.00                  | 25            | .00            |
| 685.186                                   | Training                   | 3,250.00       | .00               | 3,250.00       | 29.90                      | .00              | 1,710.70         | 1,539.30                  | 53            | 304.90         |
| 685.1801                                  | Subscriptions              | 300.00         | .00               | 300.00         | .00                        | .00              | .00              | 300.00                    | 0             | 142.29         |
| 686.189                                   | Employee Medical           | 650.00         | .00               | 650.00         | .00                        | .00              | .00              | 650.00                    | 0             | 300.00         |
| 686.1895                                  | Employee wellness services | 10,007.00      | .00               | 10,007.00      | 2,816.56                   | .00              | 3,520.70         | 6,486.30                  | 35            | 2,634.64       |
| 795.001                                   | IT Internal Allocations    | 49,384.00      | .00               | 49,384.00      | .00                        | .00              | 13,023.48        | 36,360.52                 | 26            | 11,972.83      |
| 795.995                                   | GF Cost Distribution       | (436,332.00)   | .00               | (436,332.00)   | (36,361.00)                | .00              | (218,166.00)     | (218,166.00)              | 50            | (188,607.00)   |
| Department 04 - Finance Totals            |                            | \$655,167.00   | \$0.00            | \$655,167.00   | \$2,079.22                 | \$0.00           | \$212,115.71     | \$443,051.29              | 32%           | \$211,872.75   |
| Department 05 - Police                    |                            |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department 05 - Police Staff Services |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 400.101                                   | Regular Pay                | 2,823,020.00   | .00               | 2,823,020.00   | 95,747.06                  | .00              | 1,102,627.36     | 1,720,392.64              | 39            | 990,881.37     |
| 401.103                                   | Overtime                   | 120,300.00     | .00               | 120,300.00     | 4,006.88                   | .00              | 86,355.19        | 33,944.81                 | 72            | 80,543.99      |
| 401.105                                   | On-call pay                | 6,000.00       | .00               | 6,000.00       | 400.00                     | .00              | 2,600.00         | 3,400.00                  | 43            | 2,600.00       |
| 401.106                                   | Contract Labor             | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | .00            |
| 405.114                                   | FICA                       | 226,500.00     | .00               | 226,500.00     | 6,479.83                   | .00              | 87,544.99        | 138,955.01                | 39            | 78,534.95      |
| 406.116                                   | Retirement                 | 626,000.00     | .00               | 626,000.00     | 18,842.63                  | .00              | 264,544.75       | 361,455.25                | 42            | 205,756.40     |
| 408.125                                   | SCMIT Worker's Comp Ins.   | 163,355.00     | .00               | 163,355.00     | 15.88                      | .00              | 69,782.39        | 93,572.61                 | 43            | 70,412.09      |
| 410.001                                   | Health Claims Cost         | 311,286.00     | .00               | 311,286.00     | 19,604.98                  | .00              | 121,809.51       | 189,476.49                | 39            | 136,643.84     |
| 410.002                                   | Health Claim Costs-Retire  | 65,871.00      | .00               | 65,871.00      | 5,317.44                   | .00              | 35,569.22        | 30,301.78                 | 54            | 29,459.27      |
| 500.101                                   | Supplies and Materials     | 24,454.00      | .00               | 24,454.00      | 2,015.35                   | .00              | 9,048.20         | 15,405.80                 | 37            | 6,322.38       |
| 500.102                                   | Equipment                  | 23,717.00      | .00               | 23,717.00      | 2,073.92                   | .00              | 7,759.32         | 15,957.68                 | 33            | 2,507.99       |
| 500.103                                   | Furniture                  | 6,000.00       | .00               | 6,000.00       | .00                        | .00              | 83.73            | 5,916.27                  | 1             | 95.38          |
| 501.101                                   | Uniforms and Clothing      | 59,159.00      | .00               | 59,159.00      | 2,847.69                   | 2,350.05         | 16,283.80        | 40,525.15                 | 31            | 22,727.91      |
| 610.111                                   | Communications- Landline   | 12,050.00      | .00               | 12,050.00      | 126.90                     | .00              | 748.98           | 11,301.02                 | 6             | 5,773.35       |
| 610.112                                   | Postage                    | 500.00         | .00               | 500.00         | 66.67                      | .00              | 166.17           | 333.83                    | 33            | 94.21          |
| 610.1110                                  | Communications- Wireless   | 60,984.00      | .00               | 60,984.00      | 5,016.78                   | 9,000.36         | 30,286.15        | 21,697.49                 | 64            | 32,084.54      |
| 620.114                                   | Advertising                | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             | .00            |
| 640.124                                   | Travel Expense             | 23,485.00      | .00               | 23,485.00      | 718.00                     | .00              | 3,547.67         | 19,937.33                 | 15            | 5,652.85       |
| 650.127                                   | Electricity                | 30,601.00      | .00               | 30,601.00      | .00                        | .00              | 15,151.90        | 15,449.10                 | 50            | 14,855.03      |
| 650.128                                   | Water                      | 4,399.00       | .00               | 4,399.00       | .00                        | .00              | 1,838.56         | 2,560.44                  | 42            | 2,135.58       |
| 650.129                                   | Wastewater                 | 3,314.00       | .00               | 3,314.00       | .00                        | .00              | 1,382.06         | 1,931.94                  | 42            | 1,608.80       |
| 650.130                                   | Sanitation                 | 2,255.00       | .00               | 2,255.00       | .00                        | .00              | 912.30           | 1,342.70                  | 40            | 1,094.76       |



# Budget Performance Report

Fiscal Year to Date 12/31/24

Exclude Rollup Account

| Account                                          | Account Description                             | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD |
|--------------------------------------------------|-------------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|----------------|
| Fund 0010 - General Fund                         |                                                 |                   |                      |                   |                               |                     |                     |                              |                  |                |
| EXPENSE                                          |                                                 |                   |                      |                   |                               |                     |                     |                              |                  |                |
| Department 05 - Police                           |                                                 |                   |                      |                   |                               |                     |                     |                              |                  |                |
| Sub Department 05 - Police Staff Services        |                                                 |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 650.133                                          | Stormwater                                      | 3,182.00          | .00                  | 3,182.00          | .00                           | .00                 | 904.30              | 2,277.70                     | 28               | 1,544.84       |
| 650.134                                          | Security Lights                                 | 3,192.00          | .00                  | 3,192.00          | .00                           | .00                 | 1,549.45            | 1,642.55                     | 49               | 1,835.94       |
| 650.1271                                         | Electricity- Sales Tax                          | 1,020.00          | .00                  | 1,020.00          | .00                           | .00                 | 388.70              | 631.30                       | 38               | 495.26         |
| 660.103                                          | Emergency Preparedness                          | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 12.82          |
| 660.133                                          | Repairs & Maint. Services                       | 38,000.00         | .00                  | 38,000.00         | 6,594.24                      | .00                 | 12,027.60           | 25,972.40                    | 32               | 3,607.03       |
| 660.139                                          | Fleet Services-RTA Mtce Allocation              | 32,200.00         | .00                  | 32,200.00         | 1,326.01                      | .00                 | 7,840.09            | 24,359.91                    | 24               | 10,855.76      |
| 660.145                                          | Gasoline & Oil                                  | 115,500.00        | .00                  | 115,500.00        | 8,883.43                      | .00                 | 50,374.17           | 65,125.83                    | 44               | 45,630.99      |
| 660.1391                                         | Fleet Services -Departmental Expense Allocation | 33,600.00         | .00                  | 33,600.00         | 1,145.30                      | .00                 | 23,481.94           | 10,118.06                    | 70               | 28,832.62      |
| 660.1392                                         | Fleet Svcs- Outside Vends                       | 25,500.00         | .00                  | 25,500.00         | 1,152.90                      | .00                 | 10,207.29           | 15,292.71                    | 40               | 16,052.94      |
| 670.156                                          | Equipment Rental/Lease                          | 7,100.00          | .00                  | 7,100.00          | 28.06                         | .00                 | 1,521.13            | 5,578.87                     | 21               | 2,750.22       |
| 682.1721                                         | Prisoner Housing                                | 70,000.00         | .00                  | 70,000.00         | 945.00                        | 7,550.00            | 32,609.50           | 29,840.50                    | 57               | 19,887.50      |
| 685.180                                          | Membership Dues and Fees                        | 3,025.00          | .00                  | 3,025.00          | 1,095.00                      | .00                 | 2,760.00            | 265.00                       | 91               | 725.00         |
| 685.182                                          | Other Operating Expenses                        | 7,100.00          | .00                  | 7,100.00          | 378.90                        | .00                 | 1,803.72            | 5,296.28                     | 25               | 3,522.72       |
| 685.184                                          | Continuing Education                            | 3,000.00          | .00                  | 3,000.00          | .00                           | .00                 | .00                 | 3,000.00                     | 0                | .00            |
| 685.186                                          | Training                                        | 12,405.00         | .00                  | 12,405.00         | 1,590.00                      | .00                 | 2,498.36            | 9,906.64                     | 20               | 1,700.00       |
| 685.187                                          | Special Projects                                | 9,350.00          | .00                  | 9,350.00          | 33.28                         | .00                 | 706.89              | 8,643.11                     | 8                | 7,250.37       |
| 685.189                                          | Reserve Program                                 | 2,950.00          | .00                  | 2,950.00          | .00                           | .00                 | .00                 | 2,950.00                     | 0                | .00            |
| 685.1801                                         | Subscriptions                                   | 11,285.00         | .00                  | 11,285.00         | 453.10                        | .00                 | 5,590.64            | 5,694.36                     | 50               | 7,481.08       |
| 685.1861                                         | Law Enforce Accreditation/Policy                | 11,500.00         | .00                  | 11,500.00         | .00                           | .00                 | 7,068.04            | 4,431.96                     | 61               | 3,330.13       |
| 686.184                                          | Technology Services                             | 41,500.00         | .00                  | 41,500.00         | .00                           | .00                 | 40,073.73           | 1,426.27                     | 97               | 38,350.00      |
| 686.189                                          | Employee Medical                                | 2,775.00          | .00                  | 2,775.00          | .00                           | .00                 | 1,170.00            | 1,605.00                     | 42               | 1,878.00       |
| 686.194                                          | Other Prof/Tech Services                        | 85,000.00         | .00                  | 85,000.00         | 21,250.00                     | 42,500.00           | 42,500.00           | .00                          | 100              | 37,500.00      |
| 686.195                                          | Repair/Maint Svc Contract                       | 38,400.00         | .00                  | 38,400.00         | 1,143.30                      | .00                 | 3,615.10            | 34,784.90                    | 9                | 3,602.54       |
| 686.1895                                         | Employee wellness services                      | 36,021.00         | .00                  | 36,021.00         | 9,858.00                      | .00                 | 12,322.50           | 23,698.50                    | 34               | 9,221.23       |
| 687.203                                          | Contract Services                               | 8,500.00          | .00                  | 8,500.00          | .00                           | .00                 | .00                 | 8,500.00                     | 0                | 1,200.00       |
| 687.204                                          | Janitorial Services                             | 5,819.00          | .00                  | 5,819.00          | 481.98                        | 2,891.88            | 2,891.88            | 35.24                        | 99               | 4,927.46       |
| 795.001                                          | IT Internal Allocations                         | 57,151.00         | .00                  | 57,151.00         | .00                           | .00                 | 13,023.48           | 44,127.52                    | 23               | 11,972.83      |
| 795.010                                          | 911 Expense Billing                             | (1,888.00)        | .00                  | (1,888.00)        | .00                           | .00                 | .00                 | (1,888.00)                   | 0                | (157.30)       |
| Sub Department 05 - Police Staff Services Totals |                                                 | \$5,260,437.00    | \$0.00               | \$5,260,437.00    | \$219,638.51                  | \$64,292.29         | \$2,134,970.76      | \$3,061,173.95               | 42%              | \$1,953,794.67 |
| Sub Department 07 - Victim's Advocate            |                                                 |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 400.101                                          | Regular Pay                                     | 42,300.00         | .00                  | 42,300.00         | 1,820.99                      | .00                 | 20,760.17           | 21,539.83                    | 49               | 9,322.93       |
| 401.103                                          | Overtime                                        | 2,000.00          | .00                  | 2,000.00          | .00                           | .00                 | .00                 | 2,000.00                     | 0                | 228.20         |
| 405.114                                          | FICA                                            | 3,500.00          | .00                  | 3,500.00          | 126.28                        | .00                 | 1,564.47            | 1,935.53                     | 45               | 699.79         |
| 406.116                                          | Retirement                                      | 7,900.00          | .00                  | 7,900.00          | 310.52                        | .00                 | (18,403.43)         | 26,303.43                    | -233             | 1,739.81       |
| 408.125                                          | SCMIT Worker's Comp Ins.                        | 2,178.00          | .00                  | 2,178.00          | .00                           | .00                 | 553.36              | 1,624.64                     | 25               | 551.77         |
| 415.133                                          | Uniforms & Clothing                             | 400.00            | .00                  | 400.00            | .00                           | .00                 | .00                 | 400.00                       | 0                | .00            |
| 500.101                                          | Supplies and Materials                          | 1,050.00          | .00                  | 1,050.00          | .00                           | .00                 | .00                 | 1,050.00                     | 0                | .00            |



# Budget Performance Report

Fiscal Year to Date 12/31/24

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 YTD |
|----------------------------------------------|-------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 0010 - General Fund                     |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE                                      |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| Department 05 - Police                       |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department 07 - Victim's Advocate        |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 500.102                                      | Equipment                                       | 1,375.00       | .00               | 1,375.00       | .00                        | .00              | .00              | 1,375.00                  | 0             | .00            |
| 501.101                                      | Uniforms and Clothing                           | 400.00         | .00               | 400.00         | .00                        | .00              | .00              | 400.00                    | 0             | .00            |
| 610.111                                      | Communications- Landline                        | 300.00         | .00               | 300.00         | .00                        | .00              | .11              | 299.89                    | 0             | 131.10         |
| 610.112                                      | Postage                                         | 150.00         | .00               | 150.00         | .00                        | .00              | .00              | 150.00                    | 0             | .00            |
| 610.1110                                     | Communications- Wireless                        | 2,020.00       | .00               | 2,020.00       | .00                        | .00              | .00              | 2,020.00                  | 0             | 57.93          |
| 640.124                                      | Travel Expense                                  | 1,875.00       | .00               | 1,875.00       | .00                        | .00              | 629.14           | 1,245.86                  | 34            | .00            |
| 660.133                                      | Repairs & Maint. Services                       | 800.00         | .00               | 800.00         | .00                        | .00              | .00              | 800.00                    | 0             | .00            |
| 660.134                                      | Radio Repairs                                   | 650.00         | .00               | 650.00         | .00                        | .00              | .00              | 650.00                    | 0             | .00            |
| 660.145                                      | Gasoline & Oil                                  | 3,500.00       | .00               | 3,500.00       | .00                        | .00              | .00              | 3,500.00                  | 0             | .00            |
| 660.1391                                     | Fleet Services -Departmental Expense Allocation | .00            | .00               | .00            | .00                        | .00              | 276.17           | (276.17)                  | +++           | 383.81         |
| 670.156                                      | Equipment Rental/Lease                          | 250.00         | .00               | 250.00         | .00                        | .00              | .00              | 250.00                    | 0             | .00            |
| 685.180                                      | Membership Dues and Fees                        | 325.00         | .00               | 325.00         | .00                        | .00              | .00              | 325.00                    | 0             | .00            |
| 685.182                                      | Other Operating Expenses                        | 1,300.00       | .00               | 1,300.00       | .00                        | .00              | .00              | 1,300.00                  | 0             | .00            |
| 685.186                                      | Training                                        | 750.00         | .00               | 750.00         | .00                        | .00              | .00              | 750.00                    | 0             | .00            |
| 685.187                                      | Special Projects                                | 350.00         | .00               | 350.00         | .00                        | .00              | .00              | 350.00                    | 0             | .00            |
| 686.195                                      | Repair/Maint Svc Contract                       | 650.00         | .00               | 650.00         | .00                        | .00              | .00              | 650.00                    | 0             | .00            |
| 686.1895                                     | Employee wellness services                      | .00            | .00               | .00            | 281.64                     | .00              | 352.05           | (352.05)                  | +++           | 263.46         |
| 795.001                                      | IT Internal Allocations                         | .00            | .00               | .00            | .00                        | .00              | 1,860.49         | (1,860.49)                | +++           | 1,710.41       |
| Sub Department 07 - Victim's Advocate Totals |                                                 | \$74,023.00    | \$0.00            | \$74,023.00    | \$2,539.43                 | \$0.00           | \$7,592.53       | \$66,430.47               | 10%           | \$15,089.21    |
| Sub Department 26 - Grants                   |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 610.1110                                     | Communications- Wireless                        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 115.56         |
| 660.139                                      | Fleet Services-RTA Mtce Allocation              | .00            | .00               | .00            | 233.67                     | .00              | 500.15           | (500.15)                  | +++           | 1,265.30       |
| 660.1391                                     | Fleet Services -Departmental Expense Allocation | .00            | .00               | .00            | 32.50                      | .00              | 709.36           | (709.36)                  | +++           | 995.86         |
| 660.1392                                     | Fleet Svcs- Outside Vends                       | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 6,116.86       |
| 685.182                                      | Other Operating Expenses                        | .00            | .00               | .00            | .00                        | .00              | 501.78           | (501.78)                  | +++           | .00            |
| Sub Department 26 - Grants Totals            |                                                 | \$0.00         | \$0.00            | \$0.00         | \$266.17                   | \$0.00           | \$1,711.29       | (\$1,711.29)              | +++           | \$8,493.58     |
| Department 05 - Police Totals                |                                                 | \$5,334,460.00 | \$0.00            | \$5,334,460.00 | \$222,444.11               | \$64,292.29      | \$2,144,274.58   | \$3,125,893.13            | 41%           | \$1,977,377.46 |
| Department 06 - Building Department          |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 400.101                                      | Regular Pay                                     | 221,500.00     | 27,107.00         | 248,607.00     | 10,935.63                  | .00              | 30,619.76        | 217,987.24                | 12            | .00            |
| 401.103                                      | Overtime                                        | 2,500.00       | 9,940.00          | 12,440.00      | .00                        | .00              | .00              | 12,440.00                 | 0             | .00            |
| 401.106                                      | Contract Labor                                  | 50,000.00      | .00               | 50,000.00      | .00                        | .00              | .00              | 50,000.00                 | 0             | .00            |
| 405.114                                      | FICA                                            | 17,500.00      | 2,136.00          | 19,636.00      | 704.04                     | .00              | 2,227.28         | 17,408.72                 | 11            | .00            |
| 406.116                                      | Retirement                                      | 42,000.00      | 3,264.00          | 45,264.00      | 1,889.42                   | .00              | 5,675.64         | 39,588.36                 | 13            | .00            |
| 408.125                                      | SCMIT Worker's Comp Ins.                        | 4,901.00       | .00               | 4,901.00       | .00                        | .00              | .00              | 4,901.00                  | 0             | .00            |
| 410.001                                      | Health Claims Cost                              | 29,736.00      | .00               | 29,736.00      | 2,702.04                   | .00              | 2,702.04         | 27,033.96                 | 9             | .00            |
| 500.101                                      | Supplies and Materials                          | 2,070.00       | .00               | 2,070.00       | 43.11                      | .00              | 231.90           | 1,838.10                  | 11            | .00            |
| 500.103                                      | Furniture                                       | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | .00            |





# Budget Performance Report

Fiscal Year to Date 12/31/24  
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 YTD |
|--------------------------------------------------|-------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 0010 - General Fund                         |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE                                          |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| Department 06 - Building Department              |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 500.105                                          | Printing and Binding                            | .00            | .00               | .00            | .00                        | .00              | 244.40           | (244.40)                  | +++           | .00            |
| 501.101                                          | Uniforms and Clothing                           | 320.00         | .00               | 320.00         | .00                        | .00              | 145.89           | 174.11                    | 46            | .00            |
| 610.112                                          | Postage                                         | 2,768.00       | .00               | 2,768.00       | .00                        | .00              | .00              | 2,768.00                  | 0             | .00            |
| 620.114                                          | Advertising                                     | 588.00         | .00               | 588.00         | .00                        | .00              | .00              | 588.00                    | 0             | .00            |
| 640.124                                          | Travel Expense                                  | 4,320.00       | .00               | 4,320.00       | 183.06                     | .00              | 269.06           | 4,050.94                  | 6             | .00            |
| 650.127                                          | Electricity                                     | 1,111.00       | .00               | 1,111.00       | .00                        | .00              | 108.74           | 1,002.26                  | 10            | .00            |
| 650.128                                          | Water                                           | 215.00         | .00               | 215.00         | .00                        | .00              | 52.35            | 162.65                    | 24            | .00            |
| 650.129                                          | Wastewater                                      | 235.00         | .00               | 235.00         | .00                        | .00              | .00              | 235.00                    | 0             | .00            |
| 650.130                                          | Sanitation                                      | 301.00         | .00               | 301.00         | .00                        | .00              | .00              | 301.00                    | 0             | .00            |
| 650.133                                          | Stormwater                                      | 426.00         | .00               | 426.00         | .00                        | .00              | .00              | 426.00                    | 0             | .00            |
| 650.134                                          | Security Lights                                 | 464.00         | .00               | 464.00         | .00                        | .00              | .00              | 464.00                    | 0             | .00            |
| 650.1271                                         | Electricity- Sales Tax                          | 34.00          | .00               | 34.00          | .00                        | .00              | 89.05            | (55.05)                   | 262           | .00            |
| 660.133                                          | Repairs & Maint. Services                       | 550.00         | .00               | 550.00         | .00                        | .00              | .00              | 550.00                    | 0             | .00            |
| 660.139                                          | Fleet Services-RTA Mtce Allocation              | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00            |
| 660.145                                          | Gasoline & Oil                                  | 3,867.00       | .00               | 3,867.00       | .00                        | .00              | .00              | 3,867.00                  | 0             | .00            |
| 660.1391                                         | Fleet Services -Departmental Expense Allocation | 750.00         | .00               | 750.00         | .00                        | .00              | .00              | 750.00                    | 0             | .00            |
| 670.156                                          | Equipment Rental/Lease                          | 3,750.00       | .00               | 3,750.00       | .00                        | .00              | 21.36            | 3,728.64                  | 1             | .00            |
| 685.180                                          | Membership Dues and Fees                        | 900.00         | .00               | 900.00         | .00                        | .00              | 340.00           | 560.00                    | 38            | .00            |
| 685.182                                          | Other Operating Expenses                        | 340.00         | .00               | 340.00         | 12.00                      | .00              | 68.00            | 272.00                    | 20            | .00            |
| 685.184                                          | Continuing Education                            | 2,947.00       | .00               | 2,947.00       | .00                        | .00              | 411.53           | 2,535.47                  | 14            | .00            |
| 685.186                                          | Training                                        | 5,096.00       | .00               | 5,096.00       | .00                        | .00              | .00              | 5,096.00                  | 0             | (290.00)       |
| 686.191                                          | Contract Services/Studies                       | 54,500.00      | (15,000.00)       | 39,500.00      | 333.00                     | .00              | 8,345.50         | 31,154.50                 | 21            | .00            |
| 795.001                                          | IT Internal Allocations                         | 10,582.00      | .00               | 10,582.00      | .00                        | .00              | .00              | 10,582.00                 | 0             | .00            |
| Department 06 - Building Department Totals       |                                                 | \$465,471.00   | \$27,447.00       | \$492,918.00   | \$16,802.30                | \$0.00           | \$51,552.50      | \$441,365.50              | 10%           | (\$290.00)     |
| Department 09 - Planning & Community Development |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 400.101                                          | Regular Pay                                     | 236,750.00     | .00               | 236,750.00     | 9,575.65                   | .00              | 184,308.83       | 52,441.17                 | 78            | 173,050.37     |
| 401.103                                          | Overtime                                        | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | 57.56            | 1,942.44                  | 3             | 965.70         |
| 401.106                                          | Contract Labor                                  | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | 19,938.00      |
| 405.114                                          | FICA                                            | 18,500.00      | .00               | 18,500.00      | 662.91                     | .00              | 13,639.56        | 4,860.44                  | 74            | 12,874.90      |
| 406.116                                          | Retirement                                      | 44,500.00      | .00               | 44,500.00      | 1,657.45                   | .00              | 33,743.43        | 10,756.57                 | 76            | 32,908.30      |
| 408.125                                          | SCMIT Worker's Comp Ins.                        | 4,356.00       | .00               | 4,356.00       | .00                        | .00              | 2,190.34         | 2,165.66                  | 50            | 2,184.09       |
| 410.001                                          | Health Claims Cost                              | 29,736.00      | .00               | 29,736.00      | 480.40                     | .00              | 16,392.60        | 13,343.40                 | 55            | 16,805.74      |
| 500.101                                          | Supplies and Materials                          | 2,235.00       | .00               | 2,235.00       | 23.85                      | .00              | 1,197.88         | 1,037.12                  | 54            | 720.28         |
| 500.102                                          | Equipment                                       | 2,300.00       | .00               | 2,300.00       | .00                        | .00              | .00              | 2,300.00                  | 0             | 2,468.60       |
| 500.103                                          | Furniture                                       | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | .00            |
| 500.105                                          | Printing and Binding                            | 1,820.00       | .00               | 1,820.00       | .00                        | .00              | 68.12            | 1,751.88                  | 4             | 223.59         |
| 515.124                                          | Department Supplies                             | 200.00         | .00               | 200.00         | .00                        | .00              | 165.93           | 34.07                     | 83            | .00            |
| 610.111                                          | Communications- Landline                        | 1,000.00       | .00               | 1,000.00       | 72.25                      | .00              | 432.86           | 567.14                    | 43            | 1,082.16       |



# Budget Performance Report

Fiscal Year to Date 12/31/24

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 YTD |
|---------------------------------------------------------|-------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 0010 - General Fund                                |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE                                                 |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| Department 09 - Planning & Community Development        |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 610.112                                                 | Postage                                         | 1,450.00       | .00               | 1,450.00       | 58.68                      | .00              | 1,551.17         | (101.17)                  | 107           | 1,800.34       |
| 610.1110                                                | Communications- Wireless                        | 1,300.00       | .00               | 1,300.00       | .00                        | .00              | 1,453.55         | (153.55)                  | 112           | 1,669.73       |
| 620.114                                                 | Advertising                                     | 4,590.00       | .00               | 4,590.00       | 333.75                     | .00              | 1,618.50         | 2,971.50                  | 35            | 1,722.75       |
| 640.124                                                 | Travel Expense                                  | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | 1,140.14         | 2,859.86                  | 29            | 1,086.17       |
| 650.127                                                 | Electricity                                     | 1,111.00       | .00               | 1,111.00       | .00                        | .00              | 662.60           | 448.40                    | 60            | 1,078.30       |
| 650.128                                                 | Water                                           | 215.00         | .00               | 215.00         | .00                        | .00              | 161.43           | 53.57                     | 75            | 208.67         |
| 650.129                                                 | Wastewater                                      | 235.00         | .00               | 235.00         | .00                        | .00              | 159.65           | 75.35                     | 68            | 228.35         |
| 650.130                                                 | Sanitation                                      | 301.00         | .00               | 301.00         | .00                        | .00              | 243.50           | 57.50                     | 81            | 292.20         |
| 650.133                                                 | Stormwater                                      | 426.00         | .00               | 426.00         | .00                        | .00              | 340.45           | 85.55                     | 80            | 413.50         |
| 650.134                                                 | Security Lights                                 | 464.00         | .00               | 464.00         | .00                        | .00              | 450.00           | 14.00                     | 97            | 535.32         |
| 650.1271                                                | Electricity- Sales Tax                          | 35.00          | .00               | 35.00          | .00                        | .00              | 23.79            | 11.21                     | 68            | 33.18          |
| 660.133                                                 | Repairs & Maint. Services                       | 465.00         | .00               | 465.00         | .00                        | .00              | .00              | 465.00                    | 0             | .00            |
| 660.139                                                 | Fleet Services-RTA Mtce Allocation              | 500.00         | .00               | 500.00         | 264.04                     | .00              | 290.81           | 209.19                    | 58            | 301.14         |
| 660.145                                                 | Gasoline & Oil                                  | 3,000.00       | .00               | 3,000.00       | 206.65                     | .00              | 1,694.61         | 1,305.39                  | 56            | 1,822.34       |
| 660.1391                                                | Fleet Services -Departmental Expense Allocation | 1,000.00       | .00               | 1,000.00       | 113.75                     | .00              | 786.34           | 213.66                    | 79            | 1,119.38       |
| 660.1392                                                | Fleet Svcs- Outside Vends                       | 150.00         | .00               | 150.00         | 336.30                     | .00              | 336.30           | (186.30)                  | 224           | .00            |
| 670.156                                                 | Equipment Rental/Lease                          | 3,750.00       | .00               | 3,750.00       | .00                        | .00              | 1,512.37         | 2,237.63                  | 40            | 3,639.03       |
| 685.180                                                 | Membership Dues and Fees                        | 2,000.00       | .00               | 2,000.00       | 531.00                     | .00              | 756.00           | 1,244.00                  | 38            | 1,445.00       |
| 685.182                                                 | Other Operating Expenses                        | 415.00         | .00               | 415.00         | 52.43                      | .00              | 304.21           | 110.79                    | 73            | 953.07         |
| 685.184                                                 | Continuing Education                            | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | .00            |
| 685.186                                                 | Training                                        | 1,300.00       | .00               | 1,300.00       | .00                        | .00              | 46.38            | 1,253.62                  | 4             | 1,339.00       |
| 686.186                                                 | Legal Services                                  | .00            | .00               | .00            | .00                        | .00              | 120.00           | (120.00)                  | +++           | .00            |
| 686.187                                                 | Professional Services                           | 350.00         | .00               | 350.00         | .00                        | .00              | .00              | 350.00                    | 0             | 261.38         |
| 686.191                                                 | Contract Services/Studies                       | 215,000.00     | .00               | 215,000.00     | .00                        | .00              | 250.00           | 214,750.00                | 0             | 200.00         |
| 686.1895                                                | Employee wellness services                      | 5,004.00       | .00               | 5,004.00       | 1,408.28                   | .00              | 1,760.35         | 3,243.65                  | 35            | 1,317.31       |
| 795.001                                                 | IT Internal Allocations                         | 10,582.00      | .00               | 10,582.00      | .00                        | .00              | 5,581.49         | 5,000.51                  | 53            | 5,131.22       |
| Department 09 - Planning & Community Development Totals |                                                 | \$605,640.00   | \$0.00            | \$605,640.00   | \$15,777.39                | \$0.00           | \$273,440.75     | \$332,199.25              | 45%           | \$289,819.11   |
| Department 10 - Municipal Court                         |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 400.101                                                 | Regular Pay                                     | 176,628.00     | .00               | 176,628.00     | 6,962.89                   | .00              | 80,546.26        | 96,081.74                 | 46            | 79,537.60      |
| 401.103                                                 | Overtime                                        | 5,500.00       | .00               | 5,500.00       | 97.59                      | .00              | 2,031.30         | 3,468.70                  | 37            | 2,303.22       |
| 401.105                                                 | On-call pay                                     | 5,200.00       | .00               | 5,200.00       | 300.00                     | .00              | 2,400.00         | 2,800.00                  | 46            | 2,600.00       |
| 405.114                                                 | FICA                                            | 13,512.00      | .00               | 13,512.00      | 510.36                     | .00              | 6,400.32         | 7,111.68                  | 47            | 6,395.53       |
| 406.116                                                 | Retirement                                      | 32,782.00      | .00               | 32,782.00      | 1,271.55                   | .00              | 15,531.98        | 17,250.02                 | 47            | 15,510.88      |
| 408.125                                                 | SCMIT Worker's Comp Ins.                        | 4,356.00       | .00               | 4,356.00       | .00                        | .00              | 1,360.32         | 2,995.68                  | 31            | 1,356.44       |
| 410.001                                                 | Health Claims Cost                              | 14,453.00      | .00               | 14,453.00      | 497.70                     | .00              | 2,986.20         | 11,466.80                 | 21            | 2,925.80       |
| 500.101                                                 | Supplies and Materials                          | 3,000.00       | .00               | 3,000.00       | 25.42                      | .00              | 1,566.21         | 1,433.79                  | 52            | 1,162.82       |
| 500.102                                                 | Equipment                                       | 500.00         | .00               | 500.00         | .00                        | .00              | 285.14           | 214.86                    | 57            | .00            |



# Budget Performance Report

Fiscal Year to Date 12/31/24

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 YTD |
|----------------------------------------|-------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 0010 - General Fund               |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE                                |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| Department 10 - Municipal Court        |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 500.103                                | Furniture                                       | 1,200.00       | .00               | 1,200.00       | .00                        | .00              | .00              | 1,200.00                  | 0             | .00            |
| 610.111                                | Communications- Landline                        | 1,000.00       | .00               | 1,000.00       | 126.57                     | .00              | 755.65           | 244.35                    | 76            | 393.27         |
| 610.112                                | Postage                                         | 4,500.00       | .00               | 4,500.00       | 222.44                     | .00              | 2,301.78         | 2,198.22                  | 51            | 1,815.17       |
| 640.124                                | Travel Expense                                  | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | 158.53         |
| 650.127                                | Electricity                                     | 7,620.00       | .00               | 7,620.00       | .00                        | .00              | 2,817.63         | 4,802.37                  | 37            | 3,699.13       |
| 650.128                                | Water                                           | 671.00         | .00               | 671.00         | .00                        | .00              | 280.35           | 390.65                    | 42            | 325.65         |
| 650.129                                | Wastewater                                      | 505.00         | .00               | 505.00         | .00                        | .00              | 210.75           | 294.25                    | 42            | 245.29         |
| 650.130                                | Sanitation                                      | 120.00         | .00               | 120.00         | .00                        | .00              | 48.35            | 71.65                     | 40            | 58.02          |
| 650.133                                | Stormwater                                      | 533.00         | .00               | 533.00         | .00                        | .00              | 157.15           | 375.85                    | 29            | 258.70         |
| 650.134                                | Security Lights                                 | 393.00         | .00               | 393.00         | .00                        | .00              | 190.55           | 202.45                    | 48            | 205.26         |
| 650.1271                               | Electricity- Sales Tax                          | 190.00         | .00               | 190.00         | .00                        | .00              | 72.29            | 117.71                    | 38            | 92.07          |
| 660.105                                | COVID-19 Pandemic Expense                       | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,080.00       |
| 660.133                                | Repairs & Maint. Services                       | 2,500.00       | .00               | 2,500.00       | 492.15                     | .00              | 931.96           | 1,568.04                  | 37            | 1,138.52       |
| 660.139                                | Fleet Services-RTA Mtce Allocation              | .00            | .00               | .00            | 232.05                     | .00              | 232.05           | (232.05)                  | +++           | .00            |
| 660.145                                | Gasoline & Oil                                  | 350.00         | .00               | 350.00         | .00                        | .00              | 142.69           | 207.31                    | 41            | 166.99         |
| 660.1391                               | Fleet Services -Departmental Expense Allocation | 424.00         | .00               | 424.00         | 97.50                      | .00              | 281.62           | 142.38                    | 66            | 255.87         |
| 670.156                                | Equipment Rental/Lease                          | 2,300.00       | .00               | 2,300.00       | .00                        | .00              | 869.35           | 1,430.65                  | 38            | 882.50         |
| 685.180                                | Membership Dues and Fees                        | 120.00         | .00               | 120.00         | .00                        | .00              | .00              | 120.00                    | 0             | .00            |
| 685.182                                | Other Operating Expenses                        | 3,710.00       | .00               | 3,710.00       | .00                        | .00              | 648.00           | 3,062.00                  | 17            | 1,174.29       |
| 685.186                                | Training                                        | 400.00         | .00               | 400.00         | .00                        | .00              | .00              | 400.00                    | 0             | .00            |
| 686.187                                | Professional Services                           | 41,875.00      | .00               | 41,875.00      | .00                        | 15,500.00        | 10,000.00        | 16,375.00                 | 61            | 22,129.87      |
| 686.189                                | Employee Medical                                | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 150.00         |
| 686.195                                | Repair/Maint Svc Contract                       | 2,000.00       | .00               | 2,000.00       | 1,200.75                   | .00              | 1,610.77         | 389.23                    | 81            | 201.75         |
| 686.1895                               | Employee wellness services                      | 3,009.00       | .00               | 3,009.00       | 844.96                     | .00              | 1,056.20         | 1,952.80                  | 35            | 790.38         |
| 795.001                                | IT Internal Allocations                         | 35,274.00      | .00               | 35,274.00      | .00                        | .00              | 9,302.49         | 25,971.51                 | 26            | 8,552.02       |
| Department 10 - Municipal Court Totals |                                                 | \$365,625.00   | \$0.00            | \$365,625.00   | \$12,881.93                | \$15,500.00      | \$145,017.36     | \$205,107.64              | 44%           | \$155,565.57   |
| Department 11 - Fire                   |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 400.101                                | Regular Pay                                     | 1,887,000.00   | .00               | 1,887,000.00   | 66,678.53                  | .00              | 691,541.91       | 1,195,458.09              | 37            | 719,255.63     |
| 401.103                                | Overtime                                        | 225,000.00     | .00               | 225,000.00     | 14,175.38                  | .00              | 145,419.74       | 79,580.26                 | 65            | 159,981.57     |
| 402.111                                | Volunteer Employees                             | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | 120.00           | 880.00                    | 12            | 150.00         |
| 405.114                                | FICA                                            | 162,000.00     | .00               | 162,000.00     | 5,415.14                   | .00              | 61,514.18        | 100,485.82                | 38            | 64,486.95      |
| 406.116                                | Retirement                                      | 449,000.00     | .00               | 449,000.00     | 14,979.94                  | .00              | 172,275.10       | 276,724.90                | 38            | 184,105.60     |
| 408.125                                | SCMIT Worker's Comp Ins.                        | 87,123.00      | .00               | 87,123.00      | .00                        | .00              | 35,078.26        | 52,044.74                 | 40            | 38,869.50      |
| 410.001                                | Health Claims Cost                              | 297,498.00     | .00               | 297,498.00     | 14,011.98                  | .00              | 84,071.88        | 213,426.12                | 28            | 97,724.12      |
| 410.002                                | Health Claim Costs-Retire                       | 42,736.00      | .00               | 42,736.00      | 2,852.38                   | .00              | 12,209.64        | 30,526.36                 | 29            | 13,506.78      |
| 500.101                                | Supplies and Materials                          | 23,000.00      | .00               | 23,000.00      | 1,919.17                   | .00              | 11,393.76        | 11,606.24                 | 50            | 7,608.12       |
| 500.102                                | Equipment                                       | 34,800.00      | .00               | 34,800.00      | 74.19                      | .00              | 4,460.28         | 30,339.72                 | 13            | 1,638.20       |
| 500.103                                | Furniture                                       | 6,200.00       | .00               | 6,200.00       | .00                        | .00              | .00              | 6,200.00                  | 0             | 2,328.18       |



# Budget Performance Report

Fiscal Year to Date 12/31/24

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 YTD |
|--------------------------|-------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 0010 - General Fund |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE                  |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| Department 11 - Fire     |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 500.105                  | Printing and Binding                            | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | 168.30         |
| 500.107                  | Technology Supplies                             | 14,197.00      | .00               | 14,197.00      | 1,183.82                   | .00              | 5,346.77         | 8,850.23                  | 38            | 3,021.45       |
| 501.101                  | Uniforms and Clothing                           | 34,500.00      | .00               | 34,500.00      | 1,051.66                   | 16,536.00        | 3,679.62         | 14,284.38                 | 59            | 7,833.97       |
| 515.121                  | Safety Supplies                                 | 9,000.00       | .00               | 9,000.00       | .00                        | .00              | .00              | 9,000.00                  | 0             | 1,807.56       |
| 515.128                  | Medical Supplies                                | 16,500.00      | .00               | 16,500.00      | 64.74                      | .00              | 4,569.35         | 11,930.65                 | 28            | 7,552.37       |
| 531.140                  | Haz Mat Supplies/Equipmnt                       | 10,000.00      | .00               | 10,000.00      | 273.63                     | .00              | 1,697.26         | 8,302.74                  | 17            | 4,837.73       |
| 610.111                  | Communications- Landline                        | 6,500.00       | .00               | 6,500.00       | 320.97                     | .00              | 1,919.73         | 4,580.27                  | 30            | 4,627.58       |
| 610.112                  | Postage                                         | 1,000.00       | .00               | 1,000.00       | 187.22                     | .00              | 330.93           | 669.07                    | 33            | 190.04         |
| 610.1110                 | Communications- Wireless                        | 33,000.00      | .00               | 33,000.00      | 1,515.21                   | .00              | 12,795.06        | 20,204.94                 | 39            | 11,607.37      |
| 620.114                  | Advertising                                     | 750.00         | .00               | 750.00         | .00                        | .00              | .00              | 750.00                    | 0             | .00            |
| 630.121                  | Fire Prevention Materials                       | 9,000.00       | .00               | 9,000.00       | .00                        | .00              | 3,957.00         | 5,043.00                  | 44            | 1,297.27       |
| 640.124                  | Travel Expense                                  | 5,156.00       | .00               | 5,156.00       | .00                        | .00              | .00              | 5,156.00                  | 0             | .00            |
| 650.127                  | Electricity                                     | 13,760.00      | .00               | 13,760.00      | 126.30                     | .00              | 5,168.28         | 8,591.72                  | 38            | 6,679.51       |
| 650.128                  | Water                                           | 4,727.00       | .00               | 4,727.00       | 242.97                     | .00              | 2,717.79         | 2,009.21                  | 57            | 2,294.68       |
| 650.129                  | Wastewater                                      | 3,437.00       | .00               | 3,437.00       | .00                        | .00              | 1,400.59         | 2,036.41                  | 41            | 1,668.30       |
| 650.130                  | Sanitation                                      | 973.00         | .00               | 973.00         | .00                        | .00              | 393.80           | 579.20                    | 40            | 472.56         |
| 650.133                  | Stormwater                                      | 2,294.00       | .00               | 2,294.00       | .00                        | .00              | 946.85           | 1,347.15                  | 41            | 1,113.54       |
| 650.134                  | Security Lights                                 | 1,555.00       | .00               | 1,555.00       | .00                        | .00              | 755.00           | 800.00                    | 49            | 882.60         |
| 650.1271                 | Electricity- Sales Tax                          | 397.00         | .00               | 397.00         | .00                        | .00              | 158.79           | 238.21                    | 40            | 192.50         |
| 660.103                  | Emergency Preparedness                          | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             | .00            |
| 660.105                  | COVID-19 Pandemic Expense                       | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | 440.18           | 1,559.82                  | 22            | .00            |
| 660.133                  | Repairs & Maint. Services                       | 38,000.00      | (5,950.00)        | 32,050.00      | 1,091.87                   | 5,950.00         | 144,073.22       | (117,973.22)              | 468           | 13,552.30      |
| 660.139                  | Fleet Services-RTA Mtce Allocation              | 30,000.00      | .00               | 30,000.00      | 732.18                     | .00              | 7,191.40         | 22,808.60                 | 24            | 23,081.40      |
| 660.145                  | Gasoline & Oil                                  | 42,000.00      | .00               | 42,000.00      | 4,156.71                   | .00              | 15,659.19        | 26,340.81                 | 37            | 16,145.57      |
| 660.1391                 | Fleet Services -Departmental Expense Allocation | 11,095.00      | .00               | 11,095.00      | 48.75                      | .00              | 6,738.35         | 4,356.65                  | 61            | 7,785.41       |
| 660.1392                 | Fleet Svcs- Outside Vends                       | 40,000.00      | .00               | 40,000.00      | 8,776.92                   | .00              | 23,309.10        | 16,690.90                 | 58            | 10,028.91      |
| 670.156                  | Equipment Rental/Lease                          | 8,500.00       | .00               | 8,500.00       | .00                        | .00              | 1,480.85         | 7,019.15                  | 17            | 1,742.24       |
| 682.169                  | Laundry & Linen                                 | 2,000.00       | .00               | 2,000.00       | 7.42                       | .00              | 110.76           | 1,889.24                  | 6             | 300.68         |
| 685.180                  | Membership Dues and Fees                        | 2,218.00       | .00               | 2,218.00       | .00                        | .00              | 395.00           | 1,823.00                  | 18            | 300.00         |
| 685.182                  | Other Operating Expenses                        | 3,000.00       | .00               | 3,000.00       | 338.38                     | .00              | 1,157.77         | 1,842.23                  | 39            | 1,298.72       |
| 685.184                  | Continuing Education                            | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             | .00            |
| 685.186                  | Training                                        | 19,890.00      | .00               | 19,890.00      | 122.42                     | 8,268.00         | 1,716.94         | 9,905.06                  | 50            | 1,506.97       |
| 685.187                  | Special Projects                                | 23,700.00      | .00               | 23,700.00      | .00                        | .00              | 190.46           | 23,509.54                 | 1             | .00            |
| 685.1801                 | Subscriptions                                   | 13,223.00      | .00               | 13,223.00      | .00                        | .00              | 9,460.54         | 3,762.46                  | 72            | 6,747.00       |
| 685.1821                 | Hurricane/Storm Expense                         | .00            | .00               | .00            | .00                        | .00              | 542.68           | (542.68)                  | +++           | .00            |
| 686.187                  | Professional Services                           | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 261.38         |
| 686.189                  | Employee Medical                                | 13,800.00      | .00               | 13,800.00      | .00                        | .00              | 855.00           | 12,945.00                 | 6             | 8,832.00       |
| 686.195                  | Repair/Maint Svc Contract                       | 80,736.00      | .00               | 80,736.00      | 2,700.05                   | .00              | 34,155.23        | 46,580.77                 | 42            | 36,422.77      |





# Budget Performance Report

Fiscal Year to Date 12/31/24

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 YTD |
|------------------------------|-------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 0010 - General Fund     |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE                      |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| Department 11 - Fire         |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 686.1895                     | Employee wellness services                      | 30,004.00      | .00               | 30,004.00      | 8,449.72                   | .00              | 10,562.15        | 19,441.85                 | 35            | 7,903.95       |
| 795.001                      | IT Internal Allocations                         | 42,329.00      | .00               | 42,329.00      | .00                        | .00              | 11,163.02        | 31,165.98                 | 26            | 10,262.43      |
| Department 11 - Fire Totals  |                                                 | \$3,791,098.00 | (\$5,950.00)      | \$3,785,148.00 | \$151,497.65               | \$30,754.00      | \$1,533,123.41   | \$2,221,270.59            | 41%           | \$1,492,073.71 |
| Department 12 - Public Works |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 400.101                      | Regular Pay                                     | 487,000.00     | (27,107.00)       | 459,893.00     | 23,449.20                  | .00              | 240,292.88       | 219,600.12                | 52            | 225,074.65     |
| 401.103                      | Overtime                                        | 35,000.00      | (9,940.00)        | 25,060.00      | 1,318.00                   | .00              | 8,682.63         | 16,377.37                 | 35            | 9,519.10       |
| 401.106                      | Contract Labor                                  | 25,000.00      | .00               | 25,000.00      | .00                        | .00              | .00              | 25,000.00                 | 0             | .00            |
| 405.114                      | FICA                                            | 41,000.00      | (2,136.00)        | 38,864.00      | 1,623.76                   | .00              | 18,176.42        | 20,687.58                 | 47            | 17,177.14      |
| 406.116                      | Retirement                                      | 96,000.00      | (3,264.00)        | 92,736.00      | 4,284.12                   | .00              | 45,218.08        | 47,517.92                 | 49            | 42,755.45      |
| 408.125                      | SCMIT Worker's Comp Ins.                        | 43,561.00      | .00               | 43,561.00      | .00                        | .00              | 15,539.94        | 28,021.06                 | 36            | 15,599.87      |
| 410.001                      | Health Claims Cost                              | 97,383.00      | .00               | 97,383.00      | 5,668.74                   | .00              | 33,640.52        | 63,742.48                 | 35            | 30,416.23      |
| 410.002                      | Health Claim Costs-Retire                       | 34,714.00      | .00               | 34,714.00      | 2,582.14                   | .00              | 15,449.96        | 19,264.04                 | 45            | 10,416.88      |
| 500.101                      | Supplies and Materials                          | 12,000.00      | .00               | 12,000.00      | 1,619.11                   | .00              | 4,631.21         | 7,368.79                  | 39            | 3,323.04       |
| 500.102                      | Equipment                                       | 17,900.00      | .00               | 17,900.00      | .00                        | .00              | 1,147.29         | 16,752.71                 | 6             | 4,941.64       |
| 500.103                      | Furniture                                       | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 30.00          |
| 500.105                      | Printing and Binding                            | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | 105.00           | 1,395.00                  | 7             | 306.34         |
| 501.101                      | Uniforms and Clothing                           | 17,000.00      | .00               | 17,000.00      | 1,493.32                   | .00              | 5,602.95         | 11,397.05                 | 33            | 5,451.91       |
| 513.112                      | Asphalt/Concrete/Gravel                         | 17,500.00      | .00               | 17,500.00      | 1,785.65                   | .00              | 10,245.51        | 7,254.49                  | 59            | 6,407.40       |
| 515.121                      | Safety Supplies                                 | 5,000.00       | .00               | 5,000.00       | 922.89                     | .00              | 1,060.14         | 3,939.86                  | 21            | 3,200.60       |
| 610.111                      | Communications- Landline                        | 3,500.00       | .00               | 3,500.00       | 264.13                     | .00              | 1,579.17         | 1,920.83                  | 45            | 2,102.76       |
| 610.112                      | Postage                                         | 400.00         | .00               | 400.00         | 9.68                       | .00              | 82.68            | 317.32                    | 21            | 124.23         |
| 610.1110                     | Communications- Wireless                        | 5,800.00       | .00               | 5,800.00       | .00                        | .00              | 1,343.92         | 4,456.08                  | 23            | 1,112.46       |
| 620.114                      | Advertising                                     | 150.00         | .00               | 150.00         | .00                        | .00              | 111.00           | 39.00                     | 74            | 84.00          |
| 640.124                      | Travel Expense                                  | 600.00         | .00               | 600.00         | 117.00                     | .00              | 410.23           | 189.77                    | 68            | 56.54          |
| 650.127                      | Electricity                                     | 1,109.00       | .00               | 1,109.00       | .00                        | .00              | 420.79           | 688.21                    | 38            | 538.24         |
| 650.128                      | Water                                           | 888.00         | .00               | 888.00         | .00                        | .00              | 530.48           | 357.52                    | 60            | 430.96         |
| 650.129                      | Wastewater                                      | 921.00         | .00               | 921.00         | .00                        | .00              | 538.15           | 382.85                    | 58            | 446.90         |
| 650.130                      | Sanitation                                      | 470.00         | .00               | 470.00         | .00                        | .00              | 190.15           | 279.85                    | 40            | 228.18         |
| 650.133                      | Stormwater                                      | 823.00         | .00               | 823.00         | .00                        | .00              | 270.10           | 552.90                    | 33            | 399.32         |
| 650.134                      | Security Lights                                 | 459.00         | .00               | 459.00         | .00                        | .00              | 222.70           | 236.30                    | 49            | 259.28         |
| 650.1271                     | Electricity- Sales Tax                          | 60.00          | .00               | 60.00          | .00                        | .00              | .59              | 59.41                     | 1             | 1.01           |
| 660.103                      | Emergency Preparedness                          | .00            | .00               | .00            | .00                        | .00              | 6,353.55         | (6,353.55)                | +++           | .00            |
| 660.133                      | Repairs & Maint. Services                       | 10,000.00      | .00               | 10,000.00      | 958.51                     | .00              | 5,033.63         | 4,966.37                  | 50            | 4,037.05       |
| 660.139                      | Fleet Services-RTA Mtce Allocation              | 20,000.00      | .00               | 20,000.00      | 1,363.66                   | .00              | 4,808.41         | 15,191.59                 | 24            | 17,500.79      |
| 660.145                      | Gasoline & Oil                                  | 26,000.00      | .00               | 26,000.00      | 2,239.44                   | .00              | 12,802.61        | 13,197.39                 | 49            | 10,814.32      |
| 660.1391                     | Fleet Services -Departmental Expense Allocation | 34,450.00      | .00               | 34,450.00      | 739.70                     | .00              | 20,727.57        | 13,722.43                 | 60            | 25,548.01      |
| 660.1392                     | Fleet Svcs- Outside Vends                       | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | 6,267.72         | (1,267.72)                | 125           | 3,753.81       |
| 663.142                      | Street Sign Maintenance                         | 12,000.00      | .00               | 12,000.00      | 402.21                     | .00              | 2,798.10         | 9,201.90                  | 23            | 3,414.55       |



# Budget Performance Report

Fiscal Year to Date 12/31/24

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 YTD |
|----------------------------------------|----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 0010 - General Fund               |                            |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE                                |                            |                |                   |                |                            |                  |                  |                           |               |                |
| Department 12 - Public Works           |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 663.148                                | Maintenance of Parks       | 600.00         | .00               | 600.00         | .00                        | .00              | .00              | 600.00                    | 0             | 503.46         |
| 670.156                                | Equipment Rental/Lease     | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | 1,269.04         | 1,730.96                  | 42            | 1,161.36       |
| 685.180                                | Membership Dues and Fees   | 450.00         | .00               | 450.00         | .00                        | .00              | 553.00           | (103.00)                  | 123           | 50.00          |
| 685.182                                | Other Operating Expenses   | 1,700.00       | .00               | 1,700.00       | 352.94                     | .00              | 637.64           | 1,062.36                  | 38            | 916.09         |
| 685.186                                | Training                   | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | 1,646.37         | 353.63                    | 82            | 675.00         |
| 685.192                                | KGB Operations             | 1,300.00       | .00               | 1,300.00       | .00                        | .00              | 780.64           | 519.36                    | 60            | 1,139.12       |
| 685.1821                               | Hurricane/Storm Expense    | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 3,373.99       |
| 685.1921                               | KGB grant expenses         | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | 183.04           | 1,316.96                  | 12            | 509.36         |
| 686.187                                | Professional Services      | 10,000.00      | .00               | 10,000.00      | .00                        | 3,639.64         | 1,999.80         | 4,360.56                  | 56            | 2,354.50       |
| 686.189                                | Employee Medical           | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | 540.00         |
| 686.195                                | Repair/Maint Svc Contract  | 21,800.00      | .00               | 21,800.00      | 2,268.53                   | .00              | 12,067.67        | 9,732.33                  | 55            | 3,841.69       |
| 686.1895                               | Employee wellness services | 13,996.00      | .00               | 13,996.00      | 3,943.20                   | .00              | 4,929.00         | 9,067.00                  | 35            | 3,688.49       |
| 687.203                                | Contract Services          | 300.00         | .00               | 300.00         | .00                        | .00              | .00              | 300.00                    | 0             | 259.92         |
| 687.204                                | Janitorial Services        | 2,458.00       | .00               | 2,458.00       | 193.62                     | 1,161.76         | 1,161.72         | 134.52                    | 95            | 1,957.48       |
| 703.1001                               | Agent Fees                 | 1,155.00       | .00               | 1,155.00       | .00                        | .00              | .00              | 1,155.00                  | 0             | .00            |
| 795.001                                | IT Internal Allocations    | 14,110.00      | .00               | 14,110.00      | .00                        | .00              | 3,721.00         | 10,389.00                 | 26            | 3,420.81       |
| Department 12 - Public Works Totals    |                            | \$1,128,557.00 | (\$42,447.00)     | \$1,086,110.00 | \$57,599.55                | \$4,801.40       | \$493,233.00     | \$588,075.60              | 46%           | \$469,863.93   |
| Department 13 - Information Technology |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 400.101                                | Regular Pay                | 168,777.00     | .00               | 168,777.00     | 6,066.95                   | .00              | 56,576.63        | 112,200.37                | 34            | 49,205.46      |
| 405.114                                | FICA                       | 13,000.00      | .00               | 13,000.00      | 403.22                     | .00              | 4,177.61         | 8,822.39                  | 32            | 3,630.66       |
| 406.116                                | Retirement                 | 32,000.00      | .00               | 32,000.00      | 1,044.52                   | .00              | 10,374.12        | 21,625.88                 | 32            | 9,087.22       |
| 408.125                                | SCMIT Worker's Comp Ins.   | 2,178.00       | .00               | 2,178.00       | .00                        | .00              | 553.36           | 1,624.64                  | 25            | 551.77         |
| 410.001                                | Health Claims Cost         | 11,985.00      | .00               | 11,985.00      | 918.18                     | .00              | 5,509.08         | 6,475.92                  | 46            | 5,359.60       |
| 500.101                                | Supplies and Materials     | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | .00            |
| 500.102                                | Equipment                  | 8,000.00       | .00               | 8,000.00       | 360.23                     | .00              | 2,663.97         | 5,336.03                  | 33            | 247.55         |
| 610.111                                | Communications- Landline   | 500.00         | .00               | 500.00         | .00                        | .00              | .34              | 499.66                    | 0             | 393.27         |
| 610.1110                               | Communications- Wireless   | 700.00         | .00               | 700.00         | .00                        | .00              | 278.41           | 421.59                    | 40            | 185.09         |
| 650.127                                | Electricity                | 2,547.00       | .00               | 2,547.00       | .00                        | .00              | 407.24           | 2,139.76                  | 16            | 1,236.43       |
| 650.128                                | Water                      | 215.00         | .00               | 215.00         | .00                        | .00              | 106.87           | 108.13                    | 50            | 104.34         |
| 650.129                                | Wastewater                 | 235.00         | .00               | 235.00         | .00                        | .00              | 100.01           | 134.99                    | 43            | 114.19         |
| 650.130                                | Sanitation                 | 301.00         | .00               | 301.00         | .00                        | .00              | 121.75           | 179.25                    | 40            | 146.10         |
| 650.133                                | Stormwater                 | 2,195.00       | .00               | 2,195.00       | .00                        | .00              | 1,047.60         | 1,147.40                  | 48            | 1,065.60       |
| 650.134                                | Security Lights            | 464.00         | .00               | 464.00         | .00                        | .00              | 225.00           | 239.00                    | 48            | 267.66         |
| 650.1271                               | Electricity- Sales Tax     | 34.00          | .00               | 34.00          | .00                        | .00              | 14.47            | 19.53                     | 43            | 16.59          |
| 660.145                                | Gasoline & Oil             | 2,000.00       | .00               | 2,000.00       | 70.50                      | .00              | 219.85           | 1,780.15                  | 11            | 274.88         |
| 685.180                                | Membership Dues and Fees   | 50.00          | .00               | 50.00          | .00                        | .00              | .00              | 50.00                     | 0             | .00            |
| 685.182                                | Other Operating Expenses   | 7,000.00       | .00               | 7,000.00       | .00                        | .00              | 5,836.80         | 1,163.20                  | 83            | 687.98         |
| 686.184                                | Technology Services        | 271,808.00     | .00               | 271,808.00     | 15,984.71                  | .00              | 133,250.36       | 138,557.64                | 49            | 94,912.16      |



# Budget Performance Report

Fiscal Year to Date 12/31/24

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 YTD |
|-----------------------------------------------|-------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 0010 - General Fund                      |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE                                       |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| Department 13 - Information Technology        |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 686.1895                                      | Employee wellness services                      | 998.00         | .00               | 998.00         | 281.64                     | .00              | 352.05           | 645.95                    | 35            | 263.46         |
| 795.001                                       | IT Internal Allocations                         | (706,744.00)   | .00               | (706,744.00)   | .00                        | .00              | (186,049.80)     | (520,694.20)              | 26            | (171,040.49)   |
| 900.3950                                      | Computer Software                               | 179,935.00     | .00               | 179,935.00     | .00                        | 179,935.00       | .00              | .00                       | 100           | .00            |
| Department 13 - Information Technology Totals |                                                 | \$178.00       | \$0.00            | \$178.00       | \$25,129.95                | \$179,935.00     | \$35,765.72      | (\$215,522.72)            | 121180 %      | (\$3,290.48)   |
| Department 14 - Fleet Services                |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 400.101                                       | Regular Pay                                     | 174,000.00     | .00               | 174,000.00     | 7,188.41                   | .00              | 81,470.35        | 92,529.65                 | 47            | 84,340.41      |
| 401.103                                       | Overtime                                        | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | 246.10           | 753.90                    | 25            | 6.45           |
| 405.114                                       | FICA                                            | 13,400.00      | .00               | 13,400.00      | 481.17                     | .00              | 6,041.83         | 7,358.17                  | 45            | 6,245.15       |
| 406.116                                       | Retirement                                      | 32,500.00      | .00               | 32,500.00      | 1,168.10                   | .00              | 14,856.96        | 17,643.04                 | 46            | 15,490.69      |
| 408.125                                       | SCMIT Worker's Comp Ins.                        | 9,257.00       | .00               | 9,257.00       | .00                        | .00              | 3,873.46         | 5,383.54                  | 42            | 3,862.40       |
| 410.001                                       | Health Claims Cost                              | 27,432.00      | .00               | 27,432.00      | 2,028.40                   | .00              | 12,170.40        | 15,261.60                 | 44            | 11,847.28      |
| 410.002                                       | Health Claim Costs-Retire                       | 16,734.00      | .00               | 16,734.00      | 1,392.02                   | .00              | 8,352.12         | 8,381.88                  | 50            | 7,483.66       |
| 500.101                                       | Supplies and Materials                          | 5,600.00       | .00               | 5,600.00       | 1,834.73                   | .00              | 3,514.45         | 2,085.55                  | 63            | 924.23         |
| 500.102                                       | Equipment                                       | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | 480.14           | 2,519.86                  | 16            | 2,045.26       |
| 500.105                                       | Printing and Binding                            | 600.00         | .00               | 600.00         | .00                        | .00              | .00              | 600.00                    | 0             | .00            |
| 500.107                                       | Technology Supplies                             | 1,872.00       | .00               | 1,872.00       | .00                        | .00              | .00              | 1,872.00                  | 0             | .00            |
| 501.101                                       | Uniforms and Clothing                           | 1,700.00       | .00               | 1,700.00       | 294.57                     | .00              | 520.68           | 1,179.32                  | 31            | 1,475.55       |
| 515.121                                       | Safety Supplies                                 | 600.00         | .00               | 600.00         | .00                        | .00              | .00              | 600.00                    | 0             | 389.09         |
| 610.111                                       | Communications- Landline                        | 2,000.00       | .00               | 2,000.00       | 38.77                      | .00              | 670.63           | 1,329.37                  | 34            | 886.68         |
| 610.112                                       | Postage                                         | 50.00          | .00               | 50.00          | .00                        | .00              | .00              | 50.00                     | 0             | .00            |
| 610.1110                                      | Communications- Wireless                        | 600.00         | .00               | 600.00         | .00                        | .00              | 165.47           | 434.53                    | 28            | 196.88         |
| 620.114                                       | Advertising                                     | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | .00            |
| 640.124                                       | Travel Expense                                  | 600.00         | .00               | 600.00         | .00                        | .00              | 197.53           | 402.47                    | 33            | 28.00          |
| 650.127                                       | Electricity                                     | 9,421.00       | .00               | 9,421.00       | .00                        | .00              | 4,281.05         | 5,139.95                  | 45            | 4,573.40       |
| 650.128                                       | Water                                           | 888.00         | .00               | 888.00         | .00                        | .00              | 530.17           | 357.83                    | 60            | 430.96         |
| 650.129                                       | Wastewater                                      | 921.00         | .00               | 921.00         | .00                        | .00              | 537.80           | 383.20                    | 58            | 446.90         |
| 650.130                                       | Sanitation                                      | 456.00         | .00               | 456.00         | .00                        | .00              | 184.60           | 271.40                    | 40            | 221.52         |
| 650.133                                       | Stormwater                                      | 1,327.00       | .00               | 1,327.00       | .00                        | .00              | 492.55           | 834.45                    | 37            | 644.14         |
| 650.134                                       | Security Lights                                 | 438.00         | .00               | 438.00         | .00                        | .00              | 212.85           | 225.15                    | 49            | 239.98         |
| 650.1271                                      | Electricity- Sales Tax                          | 594.00         | .00               | 594.00         | .00                        | .00              | 203.21           | 390.79                    | 34            | 288.50         |
| 660.133                                       | Repairs & Maint. Services                       | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | .00            |
| 660.139                                       | Fleet Services-RTA Mtce Allocation              | 6,000.00       | .00               | 6,000.00       | 174.77                     | .00              | 1,153.09         | 4,846.91                  | 19            | 810.18         |
| 660.145                                       | Gasoline & Oil                                  | 3,500.00       | .00               | 3,500.00       | 179.84                     | .00              | 1,432.75         | 2,067.25                  | 41            | 1,784.12       |
| 660.1391                                      | Fleet Services -Departmental Expense Allocation | 1,000.00       | .00               | 1,000.00       | 19.50                      | .00              | 319.50           | 680.50                    | 32            | 440.00         |
| 660.1392                                      | Fleet Svcs- Outside Vends                       | 1,500.00       | .00               | 1,500.00       | 189.95                     | .00              | 189.95           | 1,310.05                  | 13            | 425.34         |
| 662.140                                       | Building Repairs                                | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | 27.75            | 972.25                    | 3             | 246.36         |
| 685.182                                       | Other Operating Expenses                        | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | 142.29         |



# Budget Performance Report

Fiscal Year to Date 12/31/24  
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 YTD |
|---------------------------------------|---------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 0010 - General Fund              |                                       |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE                               |                                       |                |                   |                |                            |                  |                  |                           |               |                |
| Department 14 - Fleet Services        |                                       |                |                   |                |                            |                  |                  |                           |               |                |
| 685.186                               | Training                              | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | 250.00           | 750.00                    | 25            | .00            |
| 686.189                               | Employee Medical                      | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 60.00          |
| 686.195                               | Repair/Maint Svc Contract             | 9,200.00       | .00               | 9,200.00       | .00                        | .00              | 4,410.00         | 4,790.00                  | 48            | 5,226.00       |
| 686.1895                              | Employee wellness services            | 1,995.00       | .00               | 1,995.00       | 563.32                     | .00              | 704.15           | 1,290.85                  | 35            | 526.93         |
| 703.1001                              | Agent Fees                            | 700.00         | .00               | 700.00         | .00                        | .00              | .00              | 700.00                    | 0             | .00            |
| 735.122                               | Services Billed                       | (193,843.00)   | .00               | (193,843.00)   | (4,493.45)                 | .00              | (132,386.14)     | (61,456.86)               | 68            | (160,193.21)   |
| 795.001                               | IT Internal Allocations               | 14,110.00      | .00               | 14,110.00      | .00                        | .00              | 3,721.00         | 10,389.00                 | 26            | 3,420.78       |
| Department 14 - Fleet Services Totals |                                       | \$153,752.00   | \$0.00            | \$153,752.00   | \$11,060.10                | \$0.00           | \$18,824.40      | \$134,927.60              | 12%           | (\$5,044.08)   |
| Department 20 - General Government    |                                       |                |                   |                |                            |                  |                  |                           |               |                |
| 401.106                               | Contract Labor                        | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | .00              | 4,000.00                  | 0             | .00            |
| 410.002                               | Health Claim Costs-Retire             | 31,200.00      | .00               | 31,200.00      | 1,075.98                   | .00              | (2,829.10)       | 34,029.10                 | -9            | 13,953.44      |
| 510.106                               | Cleaning & Sanitation Sup             | 3,000.00       | .00               | 3,000.00       | 155.64                     | .00              | 526.13           | 2,473.87                  | 18            | 1,030.10       |
| 600.110                               | SCMIRF Property/Liab Ins              | 360,396.00     | .00               | 360,396.00     | 11,203.00                  | 6,779.72         | 188,559.61       | 165,056.67                | 54            | 161,155.25     |
| 600.112                               | Survivors Health Ins                  | .00            | .00               | .00            | 1,131.10                   | .00              | 7,480.10         | (7,480.10)                | +++           | 4,753.96       |
| 600.1051                              | Employee Wellness & Safety            | 12,500.00      | .00               | 12,500.00      | 325.00                     | .00              | 3,890.91         | 8,609.09                  | 31            | 8,675.52       |
| 600.1052                              | Unemployment Insurance                | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | 1,331.23         | 2,668.77                  | 33            | .00            |
| 620.114                               | Advertising                           | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | 953.78         |
| 650.127                               | Electricity                           | 2,779.00       | .00               | 2,779.00       | .00                        | .00              | 1,811.97         | 967.03                    | 65            | 1,348.98       |
| 650.128                               | Water                                 | 312.00         | .00               | 312.00         | .00                        | .00              | 304.33           | 7.67                      | 98            | 151.62         |
| 650.129                               | Wastewater                            | 360.00         | .00               | 360.00         | .00                        | .00              | 512.15           | (152.15)                  | 142           | 174.76         |
| 650.133                               | Stormwater                            | 2,058.00       | .00               | 2,058.00       | .00                        | .00              | 832.55           | 1,225.45                  | 40            | 999.06         |
| 650.1271                              | Electricity- Sales Tax                | 150.00         | .00               | 150.00         | .00                        | .00              | 34.71            | 115.29                    | 23            | 41.07          |
| 660.133                               | Repairs & Maint. Services             | 10,000.00      | .00               | 10,000.00      | .00                        | .00              | 340.92           | 9,659.08                  | 3             | 1,200.35       |
| 685.180                               | Membership Dues and Fees              | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | 103.55           | 2,896.45                  | 3             | 183.65         |
| 685.181                               | City Hall Demolition/Rebuild Expenses | .00            | .00               | .00            | .00                        | .00              | 3,593.50         | (3,593.50)                | +++           | .00            |
| 685.182                               | Other Operating Expenses              | 77,588.00      | .00               | 77,588.00      | 12,203.58                  | .00              | 79,429.33        | (1,841.33)                | 102           | 122,248.87     |
| 685.186                               | Training                              | .00            | .00               | .00            | .00                        | .00              | 275.00           | (275.00)                  | +++           | .00            |
| 685.1822                              | City Hall - Temporary Locations       | 130,200.00     | 15,000.00         | 145,200.00     | .00                        | .00              | 61,848.96        | 83,351.04                 | 43            | 60,564.00      |
| 686.186                               | Legal Services                        | 75,000.00      | .00               | 75,000.00      | 3,552.00                   | (24,504.08)      | 25,008.05        | 74,496.03                 | 1             | 72,748.14      |
| 686.187                               | Professional Services                 | 64,500.00      | .00               | 64,500.00      | .00                        | .00              | 8,000.00         | 56,500.00                 | 12            | 261.38         |
| 686.190                               | Consulting Services                   | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             | 5,200.00       |
| 686.192                               | Elections                             | 10,500.00      | .00               | 10,500.00      | .00                        | .00              | .00              | 10,500.00                 | 0             | 6,618.49       |
| 686.194                               | Other Prof/Tech Services              | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | 1,500.00         | .00                       | 100           | 1,500.00       |
| 686.195                               | Repair/Maint Svc Contract             | 2,200.00       | .00               | 2,200.00       | 119.03                     | .00              | 1,632.73         | 567.27                    | 74            | 1,597.54       |
| 686.196                               | Bank Charges/Fees                     | 3,500.00       | .00               | 3,500.00       | 512.87                     | .00              | 2,570.47         | 929.53                    | 73            | 2,243.93       |
| 686.199                               | Internal Engineering                  | 26,964.00      | .00               | 26,964.00      | .00                        | .00              | 16,194.45        | 10,769.55                 | 60            | 22,395.56      |
| 686.1871                              | Audit Services                        | 50,000.00      | .00               | 50,000.00      | .00                        | 34,000.00        | 14,000.00        | 2,000.00                  | 96            | .00            |
| 687.203                               | Contract Services                     | .00            | .00               | .00            | .00                        | (5,845.97)       | 5,845.97         | .00                       | +++           | 4,626.53       |





# Budget Performance Report

Fiscal Year to Date 12/31/24

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 YTD   |
|---------------------------------------------|---------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 0010 - General Fund                    |                           |                 |                   |                 |                            |                  |                  |                           |               |                  |
| EXPENSE                                     |                           |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 20 - General Government          |                           |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 687.204                                     | Janitorial Services       | 10,364.00       | .00               | 10,364.00       | 857.59                     | 5,145.56         | 5,145.54         | 72.90                     | 99            | 8,453.30         |
| 691.002                                     | Clearing Expense Account  | .00             | .00               | .00             | .00                        | .00              | 24,681.56        | (24,681.56)               | +++           | .00              |
| 795.995                                     | GF Cost Distribution      | (397,864.00)    | .00               | (397,864.00)    | (33,155.33)                | .00              | (198,931.98)     | (198,932.02)              | 50            | (142,218.48)     |
| Department 20 - General Government Totals   |                           | \$495,707.00    | \$15,000.00       | \$510,707.00    | (\$2,019.54)               | \$15,575.23      | \$253,692.64     | \$241,439.13              | 53%           | \$360,860.80     |
| Department 21 - Debt Service                |                           |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 681.100                                     | Capital Lease Principal   | 24,361.00       | .00               | 24,361.00       | .00                        | .00              | 24,360.00        | 1.00                      | 100           | 23,520.00        |
| 681.120                                     | Capital Lease Interest    | 3,414.00        | .00               | 3,414.00        | .00                        | .00              | 3,412.60         | 1.40                      | 100           | 4,160.83         |
| 681.130                                     | GO Bond Principal         | 52,000.00       | .00               | 52,000.00       | .00                        | .00              | .00              | 52,000.00                 | 0             | .00              |
| 681.140                                     | GO Bond Interest          | 11,956.00       | .00               | 11,956.00       | .00                        | .00              | .00              | 11,956.00                 | 0             | .00              |
| 702.105                                     | Interest on Bonds         | 85,012.00       | .00               | 85,012.00       | .00                        | .00              | 42,506.37        | 42,505.63                 | 50            | .00              |
| 702.110                                     | Bond Principal            | 68,900.00       | .00               | 68,900.00       | .00                        | .00              | .00              | 68,900.00                 | 0             | .00              |
| Department 21 - Debt Service Totals         |                           | \$245,643.00    | \$0.00            | \$245,643.00    | \$0.00                     | \$0.00           | \$70,278.97      | \$175,364.03              | 29%           | \$27,680.83      |
| Department 22 - Other Financing Uses        |                           |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 750.127                                     | Transfers to Waste Mgmt   | 6,250.00        | .00               | 6,250.00        | .00                        | .00              | .00              | 6,250.00                  | 0             | .00              |
| 750.134                                     | Transfer to Storm Water   | 226,461.00      | .00               | 226,461.00      | .00                        | .00              | .00              | 226,461.00                | 0             | .00              |
| Department 22 - Other Financing Uses Totals |                           | \$232,711.00    | \$0.00            | \$232,711.00    | \$0.00                     | \$0.00           | \$0.00           | \$232,711.00              | 0%            | \$0.00           |
| EXPENSE TOTALS                              |                           | \$14,069,807.00 | (\$5,950.00)      | \$14,063,857.00 | \$519,850.63               | \$313,241.15     | \$5,438,081.31   | \$8,312,534.54            | 41%           | \$5,228,653.09   |
| Fund 0010 - General Fund Totals             |                           |                 |                   |                 |                            |                  |                  |                           |               |                  |
| REVENUE TOTALS                              |                           | 14,048,766.00   | .00               | 14,048,766.00   | 340,630.51                 | .00              | 2,297,893.40     | 11,750,872.60             | 16%           | 2,731,531.42     |
| EXPENSE TOTALS                              |                           | 14,069,807.00   | (5,950.00)        | 14,063,857.00   | 519,850.63                 | 313,241.15       | 5,438,081.31     | 8,312,534.54              | 41%           | 5,228,653.09     |
| Fund 0010 - General Fund Totals             |                           | (\$21,041.00)   | \$5,950.00        | (\$15,091.00)   | (\$179,220.12)             | (\$313,241.15)   | (\$3,140,187.91) | \$3,438,338.06            |               | (\$2,497,121.67) |
| Fund 0011 - Debt Service                    |                           |                 |                   |                 |                            |                  |                  |                           |               |                  |
| REVENUE                                     |                           |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 00 - Revenue                     |                           |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 311.002                                     | Property Taxes -Debt Mill | 180,000.00      | .00               | 180,000.00      | .00                        | .00              | 4,471.19         | 175,528.81                | 2             | 4,119.39         |
| Department 00 - Revenue Totals              |                           | \$180,000.00    | \$0.00            | \$180,000.00    | \$0.00                     | \$0.00           | \$4,471.19       | \$175,528.81              | 2%            | \$4,119.39       |
| REVENUE TOTALS                              |                           | \$180,000.00    | \$0.00            | \$180,000.00    | \$0.00                     | \$0.00           | \$4,471.19       | \$175,528.81              | 2%            | \$4,119.39       |
| EXPENSE                                     |                           |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 21 - Debt Service                |                           |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 681.130                                     | GO Bond Principal         | 89,859.00       | .00               | 89,859.00       | .00                        | .00              | .00              | 89,859.00                 | 0             | .00              |
| 681.140                                     | GO Bond Interest          | 41,502.00       | .00               | 41,502.00       | .00                        | .00              | .00              | 41,502.00                 | 0             | .00              |
| 750.137                                     | Trns from/to Fund Balance | 48,639.00       | .00               | 48,639.00       | .00                        | .00              | .00              | 48,639.00                 | 0             | .00              |
| Department 21 - Debt Service Totals         |                           | \$180,000.00    | \$0.00            | \$180,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$180,000.00              | 0%            | \$0.00           |
| EXPENSE TOTALS                              |                           | \$180,000.00    | \$0.00            | \$180,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$180,000.00              | 0%            | \$0.00           |
| Fund 0011 - Debt Service Totals             |                           |                 |                   |                 |                            |                  |                  |                           |               |                  |
| REVENUE TOTALS                              |                           | 180,000.00      | .00               | 180,000.00      | .00                        | .00              | 4,471.19         | 175,528.81                | 2%            | 4,119.39         |



# Budget Performance Report

Fiscal Year to Date 12/31/24

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 YTD   |
|--------------------------------------------------|-------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| EXPENSE TOTALS                                   |                                     | 180,000.00     | .00               | 180,000.00     | .00                        | .00              | .00              | 180,000.00                | 0%            | .00              |
| Fund 0011 - Debt Service Totals                  |                                     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$4,471.19       | (\$4,471.19)              |               | \$4,119.39       |
| Fund 0012 - Capital Projects Reserve Fund        |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                          |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 00 - Revenue                          |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 331.010                                          | Grant Revenue                       | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 163,365.84       |
| 369.003                                          | Insurance Proceeds                  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 14,365.00        |
| 392.015                                          | Transfer from Capital Projects Fund | 4,213,609.00   | .00               | 4,213,609.00   | .00                        | .00              | .00              | 4,213,609.00              | 0             | .00              |
| Department 00 - Revenue Totals                   |                                     | \$4,213,609.00 | \$0.00            | \$4,213,609.00 | \$0.00                     | \$0.00           | \$0.00           | \$4,213,609.00            | 0%            | \$177,730.84     |
| REVENUE TOTALS                                   |                                     | \$4,213,609.00 | \$0.00            | \$4,213,609.00 | \$0.00                     | \$0.00           | \$0.00           | \$4,213,609.00            | 0%            | \$177,730.84     |
| EXPENSE                                          |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 26 - Special Projects                 |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 900.904                                          | Street Re-Surfacing Program         | 160,000.00     | .00               | 160,000.00     | .00                        | .00              | .00              | 160,000.00                | 0             | .00              |
| 900.1000                                         | Infrastructure Improvments          | .00            | .00               | .00            | .00                        | (37,014.75)      | 46,672.61        | (9,657.86)                | +++           | 19,111.30        |
| 900.2000                                         | Land                                | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 271,206.76       |
| 900.3000                                         | Buildings & Improvements            | 2,826,853.00   | 14,150.00         | 2,841,003.00   | 8,333.33                   | 718,033.31       | 174,774.22       | 1,948,195.47              | 31            | 1,100,457.06     |
| 900.3950                                         | Computer Software                   | 60,256.00      | .00               | 60,256.00      | .00                        | 33,970.50        | 22,968.02        | 3,317.48                  | 94            | 15,500.00        |
| 900.4100                                         | Vehicles                            | 542,700.00     | .00               | 542,700.00     | 205,702.02                 | 119,146.85       | 414,646.65       | 8,906.50                  | 98            | 194,768.00       |
| 900.4300                                         | Other Equipment                     | 551,300.00     | .00               | 551,300.00     | 97,440.42                  | 238,277.05       | 283,423.74       | 29,599.21                 | 95            | 138,240.74       |
| 900.6000                                         | Other Improvements                  | 72,500.00      | (8,200.00)        | 64,300.00      | .00                        | .00              | .00              | 64,300.00                 | 0             | 37,309.35        |
| Department 26 - Special Projects Totals          |                                     | \$4,213,609.00 | \$5,950.00        | \$4,219,559.00 | \$311,475.77               | \$1,072,412.96   | \$942,485.24     | \$2,204,660.80            | 48%           | \$1,776,593.21   |
| EXPENSE TOTALS                                   |                                     | \$4,213,609.00 | \$5,950.00        | \$4,219,559.00 | \$311,475.77               | \$1,072,412.96   | \$942,485.24     | \$2,204,660.80            | 48%           | \$1,776,593.21   |
| Fund 0012 - Capital Projects Reserve Fund Totals |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE TOTALS                                   |                                     | 4,213,609.00   | .00               | 4,213,609.00   | .00                        | .00              | .00              | 4,213,609.00              | 0%            | 177,730.84       |
| EXPENSE TOTALS                                   |                                     | 4,213,609.00   | 5,950.00          | 4,219,559.00   | 311,475.77                 | 1,072,412.96     | 942,485.24       | 2,204,660.80              | 48%           | 1,776,593.21     |
| Fund 0012 - Capital Projects Reserve Fund Totals |                                     | \$0.00         | (\$5,950.00)      | (\$5,950.00)   | (\$311,475.77)             | (\$1,072,412.96) | (\$942,485.24)   | \$2,008,948.20            |               | (\$1,598,862.37) |
| Fund 0013 - TIF District                         |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                          |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 00 - Revenue                          |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 302.006                                          | TIF Proceeds                        | 133,797.00     | .00               | 133,797.00     | .00                        | .00              | 133,796.81       | .19                       | 100           | .00              |
| Department 00 - Revenue Totals                   |                                     | \$133,797.00   | \$0.00            | \$133,797.00   | \$0.00                     | \$0.00           | \$133,796.81     | \$0.19                    | 100%          | \$0.00           |
| REVENUE TOTALS                                   |                                     | \$133,797.00   | \$0.00            | \$133,797.00   | \$0.00                     | \$0.00           | \$133,796.81     | \$0.19                    | 100%          | \$0.00           |
| EXPENSE                                          |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 750.137                                          | Trns from/to Fund Balance           | 133,797.00     | .00               | 133,797.00     | .00                        | .00              | .00              | 133,797.00                | 0             | .00              |
| EXPENSE TOTALS                                   |                                     | \$133,797.00   | \$0.00            | \$133,797.00   | \$0.00                     | \$0.00           | \$0.00           | \$133,797.00              | 0%            | \$0.00           |
| Fund 0013 - TIF District Totals                  |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE TOTALS                                   |                                     | 133,797.00     | .00               | 133,797.00     | .00                        | .00              | 133,796.81       | .19                       | 100%          | .00              |
| EXPENSE TOTALS                                   |                                     | 133,797.00     | .00               | 133,797.00     | .00                        | .00              | .00              | 133,797.00                | 0%            | .00              |
| Fund 0013 - TIF District Totals                  |                                     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$133,796.81     | (\$133,796.81)            |               | \$0.00           |



# Budget Performance Report

Fiscal Year to Date 12/31/24

Exclude Rollup Account

| Account                                           | Account Description    | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD |
|---------------------------------------------------|------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|----------------|
| Fund 0014 - American Rescue Plan Act (ARP)        |                        |                   |                      |                   |                               |                     |                     |                              |                  |                |
| REVENUE                                           |                        |                   |                      |                   |                               |                     |                     |                              |                  |                |
| Department 00 - Revenue                           |                        |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 306.001                                           | Investment Earnings    | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | (66,644.36)    |
| Department 00 - Revenue Totals                    |                        | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | (\$66,644.36)  |
| REVENUE TOTALS                                    |                        | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | (\$66,644.36)  |
| Fund 0014 - American Rescue Plan Act (ARP) Totals |                        |                   |                      |                   |                               |                     |                     |                              |                  |                |
| REVENUE TOTALS                                    |                        | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | (66,644.36)    |
| EXPENSE TOTALS                                    |                        | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | .00            |
| Fund 0014 - American Rescue Plan Act (ARP) Totals |                        | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       |                  | (\$66,644.36)  |
| Fund 0015 - Agency Fund                           |                        |                   |                      |                   |                               |                     |                     |                              |                  |                |
| REVENUE                                           |                        |                   |                      |                   |                               |                     |                     |                              |                  |                |
| Department 00 - Revenue                           |                        |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 361.001                                           | Investment Earnings    | .00               | .00                  | .00               | .00                           | .00                 | 822.21              | (822.21)                     | +++              | 1,001.78       |
| Department 00 - Revenue Totals                    |                        | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$822.21            | (\$822.21)                   | +++              | \$1,001.78     |
| REVENUE TOTALS                                    |                        | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$822.21            | (\$822.21)                   | +++              | \$1,001.78     |
| Fund 0015 - Agency Fund Totals                    |                        |                   |                      |                   |                               |                     |                     |                              |                  |                |
| REVENUE TOTALS                                    |                        | .00               | .00                  | .00               | .00                           | .00                 | 822.21              | (822.21)                     | +++              | 1,001.78       |
| EXPENSE TOTALS                                    |                        | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | .00            |
| Fund 0015 - Agency Fund Totals                    |                        | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$822.21            | (\$822.21)                   |                  | \$1,001.78     |
| Fund 0018 - State and Local Grants                |                        |                   |                      |                   |                               |                     |                     |                              |                  |                |
| REVENUE                                           |                        |                   |                      |                   |                               |                     |                     |                              |                  |                |
| Department 00 - Revenue                           |                        |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 332.000                                           | State Grants           | 12,000.00         | .00                  | 12,000.00         | .00                           | .00                 | 6,448.33            | 5,551.67                     | 54               | .00            |
| Department 00 - Revenue Totals                    |                        | \$12,000.00       | \$0.00               | \$12,000.00       | \$0.00                        | \$0.00              | \$6,448.33          | \$5,551.67                   | 54%              | \$0.00         |
| REVENUE TOTALS                                    |                        | \$12,000.00       | \$0.00               | \$12,000.00       | \$0.00                        | \$0.00              | \$6,448.33          | \$5,551.67                   | 54%              | \$0.00         |
| EXPENSE                                           |                        |                   |                      |                   |                               |                     |                     |                              |                  |                |
| Department 70 - State and Local Grants            |                        |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 500.101                                           | Supplies and Materials | 8,000.00          | .00                  | 8,000.00          | 1,165.15                      | .00                 | 15,485.33           | (7,485.33)                   | 194              | 3,505.58       |
| 500.102                                           | Equipment              | 4,000.00          | .00                  | 4,000.00          | .00                           | .00                 | .00                 | 4,000.00                     | 0                | .00            |
| Department 70 - State and Local Grants Totals     |                        | \$12,000.00       | \$0.00               | \$12,000.00       | \$1,165.15                    | \$0.00              | \$15,485.33         | (\$3,485.33)                 | 129%             | \$3,505.58     |
| EXPENSE TOTALS                                    |                        | \$12,000.00       | \$0.00               | \$12,000.00       | \$1,165.15                    | \$0.00              | \$15,485.33         | (\$3,485.33)                 | 129%             | \$3,505.58     |
| Fund 0018 - State and Local Grants Totals         |                        |                   |                      |                   |                               |                     |                     |                              |                  |                |
| REVENUE TOTALS                                    |                        | 12,000.00         | .00                  | 12,000.00         | .00                           | .00                 | 6,448.33            | 5,551.67                     | 54%              | .00            |
| EXPENSE TOTALS                                    |                        | 12,000.00         | .00                  | 12,000.00         | 1,165.15                      | .00                 | 15,485.33           | (3,485.33)                   | 129%             | 3,505.58       |
| Fund 0018 - State and Local Grants Totals         |                        | \$0.00            | \$0.00               | \$0.00            | (\$1,165.15)                  | \$0.00              | (\$9,037.00)        | \$9,037.00                   |                  | (\$3,505.58)   |



# Budget Performance Report

Fiscal Year to Date 12/31/24

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 YTD |
|-------------------------------------------------|----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 0020 - State Accommodations Tax            |                            |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE                                         |                            |                |                   |                |                            |                  |                  |                           |               |                |
| Department 00 - Revenue                         |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 318.001                                         | Accommodations Tax         | 160,000.00     | .00               | 160,000.00     | .00                        | .00              | 233,234.23       | (73,234.23)               | 146           | 48,907.76      |
| 361.001                                         | Investment Earnings        | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | 555.92         |
| Department 00 - Revenue Totals                  |                            | \$160,500.00   | \$0.00            | \$160,500.00   | \$0.00                     | \$0.00           | \$233,234.23     | (\$72,734.23)             | 145%          | \$49,463.68    |
| REVENUE TOTALS                                  |                            | \$160,500.00   | \$0.00            | \$160,500.00   | \$0.00                     | \$0.00           | \$233,234.23     | (\$72,734.23)             | 145%          | \$49,463.68    |
| EXPENSE                                         |                            |                |                   |                |                            |                  |                  |                           |               |                |
| Department 33 - State Accommodations Tax        |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 620.114                                         | Advertising                | 100.00         | .00               | 100.00         | .00                        | .00              | 138.75           | (38.75)                   | 139           | 84.00          |
| 683.173                                         | Tourism Related            | 50,000.00      | .00               | 50,000.00      | 6,285.00                   | .00              | 32,710.00        | 17,290.00                 | 65            | 6,750.00       |
| 683.174                                         | Tourism Advertise/Promote  | 40,000.00      | .00               | 40,000.00      | .00                        | .00              | .00              | 40,000.00                 | 0             | 7,172.33       |
| 685.187                                         | Special Projects           | 38,400.00      | .00               | 38,400.00      | .00                        | .00              | .00              | 38,400.00                 | 0             | .00            |
| 750.124                                         | Transfers to General Fund  | 32,000.00      | .00               | 32,000.00      | .00                        | .00              | .00              | 32,000.00                 | 0             | 28,446.77      |
| Department 33 - State Accommodations Tax Totals |                            | \$160,500.00   | \$0.00            | \$160,500.00   | \$6,285.00                 | \$0.00           | \$32,848.75      | \$127,651.25              | 20%           | \$42,453.10    |
| EXPENSE TOTALS                                  |                            | \$160,500.00   | \$0.00            | \$160,500.00   | \$6,285.00                 | \$0.00           | \$32,848.75      | \$127,651.25              | 20%           | \$42,453.10    |
| Fund 0020 - State Accommodations Tax Totals     |                            |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE TOTALS                                  |                            | 160,500.00     | .00               | 160,500.00     | .00                        | .00              | 233,234.23       | (72,734.23)               | 145%          | 49,463.68      |
| EXPENSE TOTALS                                  |                            | 160,500.00     | .00               | 160,500.00     | 6,285.00                   | .00              | 32,848.75        | 127,651.25                | 20%           | 42,453.10      |
| Fund 0020 - State Accommodations Tax Totals     |                            | \$0.00         | \$0.00            | \$0.00         | (\$6,285.00)               | \$0.00           | \$200,385.48     | (\$200,385.48)            |               | \$7,010.58     |
| Fund 0022 - Local Hospitality/ATax              |                            |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE                                         |                            |                |                   |                |                            |                  |                  |                           |               |                |
| Department 00 - Revenue                         |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 324.001                                         | Hospitality Fee            | 960,000.00     | .00               | 960,000.00     | 79,312.78                  | .00              | 502,356.83       | 457,643.17                | 52            | 486,825.01     |
| 324.002                                         | Accommodation Fees         | 200,000.00     | .00               | 200,000.00     | 24,775.48                  | .00              | 43,289.18        | 156,710.82                | 22            | 97,071.76      |
| 331.000                                         | Federal Grants             | 250,000.00     | .00               | 250,000.00     | 174,520.44                 | .00              | 174,520.44       | 75,479.56                 | 70            | .00            |
| 331.069                                         | Match Revenue              | 151,933.00     | .00               | 151,933.00     | .00                        | .00              | .00              | 151,933.00                | 0             | .00            |
| 332.015                                         | DBA State Grant            | 107,958.00     | .00               | 107,958.00     | .00                        | .00              | .00              | 107,958.00                | 0             | 52,147.18      |
| 361.001                                         | Investment Earnings        | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             | 7,936.68       |
| 394.002                                         | Transfer from fund balance | 999,613.00     | .00               | 999,613.00     | .00                        | .00              | .00              | 999,613.00                | 0             | .00            |
| Department 00 - Revenue Totals                  |                            | \$2,672,504.00 | \$0.00            | \$2,672,504.00 | \$278,608.70               | \$0.00           | \$720,166.45     | \$1,952,337.55            | 27%           | \$643,980.63   |
| REVENUE TOTALS                                  |                            | \$2,672,504.00 | \$0.00            | \$2,672,504.00 | \$278,608.70               | \$0.00           | \$720,166.45     | \$1,952,337.55            | 27%           | \$643,980.63   |
| EXPENSE                                         |                            |                |                   |                |                            |                  |                  |                           |               |                |
| Department 08 - Winyah Auditorium               |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 650.127                                         | Electricity                | 9,934.00       | .00               | 9,934.00       | .00                        | .00              | 1,957.46         | 7,976.54                  | 20            | 4,822.15       |
| 685.182                                         | Other Operating Expenses   | 26,000.00      | .00               | 26,000.00      | .00                        | .00              | 26,000.00        | .00                       | 100           | 26,000.00      |
| Department 08 - Winyah Auditorium Totals        |                            | \$35,934.00    | \$0.00            | \$35,934.00    | \$0.00                     | \$0.00           | \$27,957.46      | \$7,976.54                | 78%           | \$30,822.15    |
| Department 23 - Accommodation Taxes (ATAX)      |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 400.101                                         | Regular Pay                | 131,825.00     | .00               | 131,825.00     | 6,479.09                   | .00              | 54,898.95        | 76,926.05                 | 42            | 25,895.06      |
| 401.103                                         | Overtime                   | 44,150.00      | .00               | 44,150.00      | 4,182.95                   | .00              | 37,651.27        | 6,498.73                  | 85            | 26,420.46      |





# Budget Performance Report

Fiscal Year to Date 12/31/24  
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 YTD |
|---------------------------------------------------|----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 0022 - Local Hospitality/ATax                |                            |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE                                           |                            |                |                   |                |                            |                  |                  |                           |               |                |
| Department 23 - Accommodation Taxes (ATAX)        |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 405.114                                           | FICA                       | 13,600.00      | .00               | 13,600.00      | 719.91                     | .00              | 6,663.04         | 6,936.96                  | 49            | 3,873.57       |
| 406.116                                           | Retirement                 | 28,200.00      | .00               | 28,200.00      | 597.63                     | .00              | 10,915.13        | 17,284.87                 | 39            | 5,501.53       |
| 410.001                                           | Health Claims Cost         | 4,042.00       | .00               | 4,042.00       | 1,344.28                   | .00              | 8,065.68         | (4,023.68)                | 200           | 1,743.00       |
| 620.114                                           | Advertising                | 150.00         | .00               | 150.00         | .00                        | .00              | .00              | 150.00                    | 0             | .00            |
| 681.100                                           | Capital Lease Principal    | 13,456.00      | .00               | 13,456.00      | .00                        | .00              | 13,456.00        | .00                       | 100           | 12,992.00      |
| 681.120                                           | Capital Lease Interest     | 1,886.00       | .00               | 1,886.00       | .00                        | .00              | 1,885.04         | .96                       | 100           | 2,298.37       |
| 685.182                                           | Other Operating Expenses   | 15,000.00      | .00               | 15,000.00      | .00                        | .00              | .00              | 15,000.00                 | 0             | .00            |
| 750.124                                           | Transfers to General Fund  | 125,000.00     | .00               | 125,000.00     | 10,416.67                  | .00              | 62,500.02        | 62,499.98                 | 50            | 62,499.78      |
| Department 23 - Accommodation Taxes (ATAX) Totals |                            | \$377,309.00   | \$0.00            | \$377,309.00   | \$23,740.53                | \$0.00           | \$196,035.13     | \$181,273.87              | 52%           | \$141,223.77   |
| Department 24 - Hospitality Taxes (HTAX)          |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 620.1141                                          | Advertising- Other         | .00            | .00               | .00            | .00                        | .00              | 222.00           | (222.00)                  | +++           | 84.00          |
| 683.174                                           | Tourism Advertise/Promote  | 299,000.00     | .00               | 299,000.00     | 6,000.00                   | .00              | 53,990.98        | 245,009.02                | 18            | 32,345.63      |
| 685.182                                           | Other Operating Expenses   | 292,100.00     | (7,870.00)        | 284,230.00     | 18,139.03                  | 62,707.64        | 72,523.29        | 148,999.07                | 48            | 37,456.39      |
| 685.187                                           | Special Projects           | 138,450.00     | .00               | 138,450.00     | 245.27                     | 1,500.00         | 13,550.59        | 123,399.41                | 11            | 76,528.20      |
| 685.192                                           | KGB Operations             | .00            | .00               | .00            | .00                        | .00              | 125.04           | (125.04)                  | +++           | .00            |
| 685.1871                                          | Way-finding project        | 50,000.00      | .00               | 50,000.00      | 1,530.18                   | .00              | 6,435.09         | 43,564.91                 | 13            | 28,525.16      |
| 686.191                                           | Contract Services/Studies  | 25,000.00      | .00               | 25,000.00      | .00                        | .00              | .00              | 25,000.00                 | 0             | .00            |
| 686.195                                           | Repair/Maint Svc Contract  | 87,400.00      | .00               | 87,400.00      | .00                        | 8,720.00         | 5,307.00         | 73,373.00                 | 16            | 10,065.66      |
| 686.199                                           | Internal Engineering       | 26,964.00      | .00               | 26,964.00      | .00                        | .00              | .00              | 26,964.00                 | 0             | .00            |
| 687.204                                           | Janitorial Services        | 65,000.00      | .00               | 65,000.00      | 5,126.44                   | 30,758.63        | 30,758.64        | 3,482.73                  | 95            | 27,059.34      |
| 900.905                                           | Park Improvements          | 650,000.00     | .00               | 650,000.00     | 9,967.54                   | (612,718.61)     | 580,720.15       | 681,998.46                | -5            | 40,345.97      |
| 900.1000                                          | Infrastructure Improvments | 360,933.00     | .00               | 360,933.00     | 930.00                     | (1,760.00)       | 4,340.00         | 358,353.00                | 1             | 1,130.00       |
| 900.2000                                          | Land                       | .00            | .00               | .00            | .00                        | (3,500.00)       | .00              | 3,500.00                  | +++           | 136,387.79     |
| 900.3000                                          | Buildings & Improvements   | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 118,577.24     |
| 900.4300                                          | Other Equipment            | 35,300.00      | .00               | 35,300.00      | 21,950.00                  | .00              | 57,686.38        | (22,386.38)               | 163           | 11,010.34      |
| 900.6000                                          | Other Improvements         | .00            | 7,870.00          | 7,870.00       | .00                        | 7,869.94         | .00              | .06                       | 100           | 94,947.56      |
| Department 24 - Hospitality Taxes (HTAX) Totals   |                            | \$2,030,147.00 | \$0.00            | \$2,030,147.00 | \$63,888.46                | (\$506,422.40)   | \$825,659.16     | \$1,710,910.24            | 16%           | \$614,463.28   |
| Department 29 - Kaminski House                    |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 600.110                                           | SCMIRF Property/Liab Ins   | 33,856.00      | .00               | 33,856.00      | .00                        | .00              | 15,481.21        | 18,374.79                 | 46            | 11,311.96      |
| 650.127                                           | Electricity                | 3,240.00       | .00               | 3,240.00       | .00                        | .00              | 850.40           | 2,389.60                  | 26            | 1,572.59       |
| 650.133                                           | Stormwater                 | 1,913.00       | .00               | 1,913.00       | .00                        | .00              | 521.65           | 1,391.35                  | 27            | 928.70         |
| 650.1271                                          | Electricity- Sales Tax     | 105.00         | .00               | 105.00         | .00                        | .00              | 19.97            | 85.03                     | 19            | 46.81          |
| 687.203                                           | Contract Services          | 190,000.00     | .00               | 190,000.00     | 47,500.00                  | (34,310.49)      | 189,450.00       | 34,860.49                 | 82            | 142,500.00     |
| Department 29 - Kaminski House Totals             |                            | \$229,114.00   | \$0.00            | \$229,114.00   | \$47,500.00                | (\$34,310.49)    | \$206,323.23     | \$57,101.26               | 75%           | \$156,360.06   |
| EXPENSE TOTALS                                    |                            | \$2,672,504.00 | \$0.00            | \$2,672,504.00 | \$135,128.99               | (\$540,732.89)   | \$1,255,974.98   | \$1,957,261.91            | 27%           | \$942,869.26   |
| Fund 0022 - Local Hospitality/ATax Totals         |                            |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE TOTALS                                    |                            | 2,672,504.00   | .00               | 2,672,504.00   | 278,608.70                 | .00              | 720,166.45       | 1,952,337.55              | 27%           | 643,980.63     |



# Budget Performance Report

Fiscal Year to Date 12/31/24

Exclude Rollup Account

| Account                                   | Account Description                    | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD |
|-------------------------------------------|----------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|----------------|
| EXPENSE TOTALS                            |                                        | 2,672,504.00      | .00                  | 2,672,504.00      | 135,128.99                    | (540,732.89)        | 1,255,974.98        | 1,957,261.91                 | 27%              | 942,869.26     |
| Fund 0022 - Local Hospitality/ATax Totals |                                        | \$0.00            | \$0.00               | \$0.00            | \$143,479.71                  | \$540,732.89        | (\$535,808.53)      | (\$4,924.36)                 |                  | (\$298,888.63) |
| Fund 0030 - Electric Utility Fund         |                                        |                   |                      |                   |                               |                     |                     |                              |                  |                |
| REVENUE                                   |                                        |                   |                      |                   |                               |                     |                     |                              |                  |                |
| Department 00 - Revenue                   |                                        |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 301.000                                   | Sale Of Utilities                      | 14,120,790.00     | .00                  | 14,120,790.00     | 1,050,016.99                  | .00                 | 6,420,869.40        | 7,699,920.60                 | 45               | 5,694,202.84   |
| 301.001                                   | Revenue from Energy Efficiency Program | 30,000.00         | .00                  | 30,000.00         | 2,513.71                      | .00                 | 14,029.41           | 15,970.59                    | 47               | 8,729.30       |
| 301.002                                   | New Turn Ons                           | 4,500.00          | .00                  | 4,500.00          | 325.00                        | .00                 | 1,995.00            | 2,505.00                     | 44               | 2,060.00       |
| 301.004                                   | Security Lights                        | 293,000.00        | .00                  | 293,000.00        | 24,144.00                     | .00                 | 137,230.00          | 155,770.00                   | 47               | 144,761.97     |
| 301.012                                   | Restores                               | 76,000.00         | .00                  | 76,000.00         | 6,975.91                      | .00                 | 56,251.93           | 19,748.07                    | 74               | 41,866.95      |
| 302.001                                   | Penalties                              | 130,000.00        | .00                  | 130,000.00        | 10,617.83                     | .00                 | 73,303.22           | 56,696.78                    | 56               | 79,866.06      |
| 302.002                                   | Pole Rental                            | 200,000.00        | .00                  | 200,000.00        | 195,162.00                    | .00                 | 195,162.00          | 4,838.00                     | 98               | 195,162.00     |
| 306.001                                   | Investment Earnings                    | 150,000.00        | .00                  | 150,000.00        | .00                           | .00                 | 128,371.41          | 21,628.59                    | 86               | 160,433.77     |
| 335.004                                   | Fema Recovery                          | .00               | .00                  | .00               | 811.73                        | .00                 | 811.73              | (811.73)                     | +++              | 84,415.67      |
| 369.002                                   | Miscellaneous Revenue                  | 3,000.00          | .00                  | 3,000.00          | 100.00                        | .00                 | 1,621.20            | 1,378.80                     | 54               | 4,119.11       |
| 391.001                                   | Sale of Assets                         | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 27,026.00      |
| 393.002                                   | Lease Purchase Proceeds                | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 264,474.00     |
| Department 00 - Revenue Totals            |                                        | \$15,007,290.00   | \$0.00               | \$15,007,290.00   | \$1,290,667.17                | \$0.00              | \$7,029,645.30      | \$7,977,644.70               | 47%              | \$6,707,117.67 |
| REVENUE TOTALS                            |                                        | \$15,007,290.00   | \$0.00               | \$15,007,290.00   | \$1,290,667.17                | \$0.00              | \$7,029,645.30      | \$7,977,644.70               | 47%              | \$6,707,117.67 |
| EXPENSE                                   |                                        |                   |                      |                   |                               |                     |                     |                              |                  |                |
| Department 19 - Electric                  |                                        |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 400.101                                   | Regular Pay                            | 1,109,343.00      | .00                  | 1,109,343.00      | 40,148.25                     | .00                 | 437,946.53          | 671,396.47                   | 39               | 366,325.64     |
| 401.103                                   | Overtime                               | 22,000.00         | .00                  | 22,000.00         | 339.32                        | .00                 | 13,315.39           | 8,684.61                     | 61               | 8,951.23       |
| 401.105                                   | On-call pay                            | 12,000.00         | .00                  | 12,000.00         | 700.00                        | .00                 | 5,100.00            | 6,900.00                     | 42               | 5,200.00       |
| 401.106                                   | Contract Labor                         | 801,250.00        | .00                  | 801,250.00        | 52,766.25                     | 664,978.60          | 104,697.50          | 31,573.90                    | 96               | 248,064.69     |
| 401.107                                   | Labor Billed                           | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | (1,073.04)     |
| 405.114                                   | FICA                                   | 87,500.00         | .00                  | 87,500.00         | 2,642.74                      | .00                 | 33,223.53           | 54,276.47                    | 38               | 27,879.14      |
| 406.116                                   | Retirement                             | 210,000.00        | .00                  | 210,000.00        | 7,039.50                      | .00                 | 81,988.34           | 128,011.66                   | 39               | 69,909.94      |
| 408.125                                   | SCMIT Worker's Comp Ins.               | 92,569.00         | .00                  | 92,569.00         | .00                           | .00                 | 38,527.08           | 54,041.92                    | 42               | 39,346.72      |
| 410.001                                   | Health Claims Cost                     | 116,704.00        | .00                  | 116,704.00        | 6,365.16                      | .00                 | 38,190.96           | 78,513.04                    | 33               | 44,297.84      |
| 410.002                                   | Health Claim Costs-Retire              | 41,463.00         | .00                  | 41,463.00         | 3,473.70                      | .00                 | 22,523.06           | 18,939.94                    | 54               | 18,543.07      |
| 500.101                                   | Supplies and Materials                 | 14,300.00         | .00                  | 14,300.00         | 2,183.02                      | .00                 | 12,423.72           | 1,876.28                     | 87               | 4,474.54       |
| 500.102                                   | Equipment                              | 7,500.00          | .00                  | 7,500.00          | 1,114.45                      | .00                 | 6,383.19            | 1,116.81                     | 85               | 2,402.14       |
| 500.105                                   | Printing and Binding                   | 600.00            | .00                  | 600.00            | .00                           | .00                 | .00                 | 600.00                       | 0                | .00            |
| 501.101                                   | Uniforms and Clothing                  | 15,900.00         | 5,000.00             | 20,900.00         | .00                           | .00                 | 15,264.14           | 5,635.86                     | 73               | 1,512.87       |
| 514.114                                   | Wire Expense                           | 40,000.00         | .00                  | 40,000.00         | .00                           | .00                 | 10,898.40           | 29,101.60                    | 27               | 13,628.90      |
| 514.115                                   | Christmas Decorations                  | 23,350.00         | .00                  | 23,350.00         | 2,434.14                      | .00                 | 15,457.15           | 7,892.85                     | 66               | 11,083.37      |
| 514.116                                   | Pole Line Hardware                     | 40,000.00         | .00                  | 40,000.00         | .00                           | .00                 | 10,071.80           | 29,928.20                    | 25               | 11,649.60      |
| 514.117                                   | Poles & Crossarms                      | 10,000.00         | .00                  | 10,000.00         | .00                           | .00                 | 7,517.95            | 2,482.05                     | 75               | 5,167.49       |
| 514.118                                   | Fuel for Peak Shaving Generation       | 125,000.00        | .00                  | 125,000.00        | .00                           | 17,903.31           | 18,502.57           | 88,594.12                    | 29               | 48,981.83      |
| 515.121                                   | Safety Supplies                        | 600.00            | .00                  | 600.00            | .00                           | .00                 | 178.08              | 421.92                       | 30               | .00            |



# Budget Performance Report

Fiscal Year to Date 12/31/24  
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 YTD |
|-----------------------------------|-------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 0030 - Electric Utility Fund |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE                           |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| Department 19 - Electric          |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 515.123                           | Special Dept Supplies                           | 16,000.00      | 6,000.00          | 22,000.00      | 1,738.40                   | .00              | 17,775.37        | 4,224.63                  | 81            | 5,906.69       |
| 521.128                           | Meter Supplies                                  | 35,000.00      | .00               | 35,000.00      | .00                        | .00              | 54,821.18        | (19,821.18)               | 157           | 14,243.77      |
| 523.133                           | Street Light Supplies                           | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | 4,445.26         | (445.26)                  | 111           | 2,351.46       |
| 531.143                           | Security Lights                                 | 32,000.00      | .00               | 32,000.00      | .00                        | .00              | 15,314.07        | 16,685.93                 | 48            | 12,919.04      |
| 531.145                           | Transformer Supplies                            | 95,000.00      | .00               | 95,000.00      | .00                        | .00              | 45,862.01        | 49,137.99                 | 48            | 89,992.97      |
| 540.150                           | Power Purchases                                 | 8,010,188.00   | (134,500.00)      | 7,875,688.00   | 586,987.72                 | .00              | 3,531,877.72     | 4,343,810.28              | 45            | 3,795,479.59   |
| 540.153                           | Energy Efficiency Program                       | 50,000.00      | .00               | 50,000.00      | 1,299.05                   | .00              | 8,317.73         | 41,682.27                 | 17            | 7,078.72       |
| 541.001                           | Santee Cooper Settlement Expenses               | .00            | .00               | .00            | .00                        | .00              | 5,892.09         | (5,892.09)                | +++           | 24,465.44      |
| 600.110                           | SCMIRF Property/Liab Ins                        | 146,756.00     | .00               | 146,756.00     | .00                        | .00              | 67,106.29        | 79,649.71                 | 46            | 49,033.87      |
| 610.111                           | Communications- Landline                        | 5,500.00       | .00               | 5,500.00       | 147.34                     | .00              | 1,649.42         | 3,850.58                  | 30            | 3,445.69       |
| 610.112                           | Postage                                         | 6,000.00       | .00               | 6,000.00       | 749.03                     | .00              | 4,026.58         | 1,973.42                  | 67            | 4,072.93       |
| 610.1110                          | Communications- Wireless                        | 10,000.00      | .00               | 10,000.00      | 436.18                     | .00              | 4,002.39         | 5,997.61                  | 40            | 4,009.85       |
| 620.114                           | Advertising                                     | 600.00         | .00               | 600.00         | 355.36                     | .00              | 1,033.08         | (433.08)                  | 172           | 84.00          |
| 640.124                           | Travel Expense                                  | 12,100.00      | .00               | 12,100.00      | .00                        | .00              | 1,925.52         | 10,174.48                 | 16            | .00            |
| 650.127                           | Electricity                                     | 25,894.00      | .00               | 25,894.00      | .00                        | .00              | 8,365.81         | 17,528.19                 | 32            | 12,570.01      |
| 650.128                           | Water                                           | 3,117.00       | .00               | 3,117.00       | .00                        | .00              | 731.70           | 2,385.30                  | 23            | 1,513.08       |
| 650.129                           | Wastewater                                      | 5,905.00       | .00               | 5,905.00       | .00                        | .00              | 699.68           | 5,205.32                  | 12            | 1,496.42       |
| 650.130                           | Sanitation                                      | 2,085.00       | .00               | 2,085.00       | .00                        | .00              | 843.30           | 1,241.70                  | 40            | 1,011.96       |
| 650.133                           | Stormwater                                      | 3,011.00       | .00               | 3,011.00       | .00                        | .00              | 1,440.85         | 1,570.15                  | 48            | 1,461.70       |
| 650.134                           | Security Lights                                 | 8,745.00       | .00               | 8,745.00       | .00                        | .00              | 4,245.00         | 4,500.00                  | 49            | 5,047.24       |
| 650.1271                          | Electricity- Sales Tax                          | 461.00         | .00               | 461.00         | 81.15                      | .00              | 311.78           | 149.22                    | 68            | 224.01         |
| 660.133                           | Repairs & Maint. Services                       | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             | 875.17         |
| 660.139                           | Fleet Services-RTA Mtce Allocation              | 8,500.00       | .00               | 8,500.00       | 1,907.00                   | .00              | 10,177.45        | (1,677.45)                | 120           | 4,491.08       |
| 660.140                           | Hydraulic Repair                                | 12,000.00      | .00               | 12,000.00      | .00                        | .00              | 922.25           | 11,077.75                 | 8             | 2,900.00       |
| 660.145                           | Gasoline & Oil                                  | 35,000.00      | .00               | 35,000.00      | 2,693.43                   | .00              | 14,395.15        | 20,604.85                 | 41            | 12,193.57      |
| 660.1391                          | Fleet Services -Departmental Expense Allocation | 16,000.00      | .00               | 16,000.00      | 658.45                     | .00              | 13,262.47        | 2,737.53                  | 83            | 14,556.91      |
| 660.1392                          | Fleet Svcs- Outside Vends                       | 5,000.00       | .00               | 5,000.00       | 64.71                      | .00              | 1,106.37         | 3,893.63                  | 22            | 1,150.60       |
| 662.141                           | Department Repairs                              | 30,500.00      | .00               | 30,500.00      | 716.46                     | .00              | 10,760.43        | 19,739.57                 | 35            | 68,967.23      |
| 663.145                           | Sub-Station Maintenance                         | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             | .00            |
| 663.146                           | Transformers Repairs                            | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | 375.00           | 2,625.00                  | 12            | .00            |
| 664.101                           | Community Education                             | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | 404.26           | 595.74                    | 40            | 808.51         |
| 670.156                           | Equipment Rental/Lease                          | 3,800.00       | .00               | 3,800.00       | .00                        | .00              | 1,064.35         | 2,735.65                  | 28            | 1,849.95       |
| 681.100                           | Capital Lease Principal                         | 35,574.00      | .00               | 35,574.00      | .00                        | .00              | 35,573.33        | .67                       | 100           | 34,346.67      |
| 681.120                           | Capital Lease Interest                          | 4,984.00       | .00               | 4,984.00       | .00                        | .00              | 1,245.46         | 3,738.54                  | 25            | 6,076.14       |
| 682.170                           | Infrared Test                                   | 850.00         | .00               | 850.00         | .00                        | .00              | 795.00           | 55.00                     | 94            | .00            |
| 682.171                           | Safety Testing/Compliance                       | 3,500.00       | .00               | 3,500.00       | .00                        | .00              | 139.92           | 3,360.08                  | 4             | 1,219.85       |
| 682.173                           | Tree Crew Maintenance                           | 12,000.00      | 6,000.00          | 18,000.00      | 246.18                     | .00              | 12,611.13        | 5,388.87                  | 70            | 4,850.70       |
| 685.180                           | Membership Dues and Fees                        | 30,219.00      | .00               | 30,219.00      | 5,235.55                   | .00              | 15,076.61        | 15,142.39                 | 50            | 6,587.04       |



# Budget Performance Report

Fiscal Year to Date 12/31/24

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 YTD |
|-------------------------------------|----------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 0030 - Electric Utility Fund   |                            |                 |                   |                 |                            |                  |                  |                           |               |                |
| EXPENSE                             |                            |                 |                   |                 |                            |                  |                  |                           |               |                |
| Department 19 - Electric            |                            |                 |                   |                 |                            |                  |                  |                           |               |                |
| 685.182                             | Other Operating Expenses   | 50,000.00       | (17,000.00)       | 33,000.00       | 5,190.33                   | .00              | 17,072.08        | 15,927.92                 | 52            | 9,849.66       |
| 685.183                             | Depreciation               | 860,000.00      | .00               | 860,000.00      | .00                        | .00              | 131,638.65       | 728,361.35                | 15            | 390,869.70     |
| 685.186                             | Training                   | 32,050.00       | .00               | 32,050.00       | .00                        | .00              | 17,840.00        | 14,210.00                 | 56            | 8,045.00       |
| 685.190                             | Landfill Fees              | 8,000.00        | .00               | 8,000.00        | 278.80                     | .00              | 1,011.80         | 6,988.20                  | 13            | 2,936.25       |
| 686.186                             | Legal Services             | 5,000.00        | .00               | 5,000.00        | .00                        | .00              | .00              | 5,000.00                  | 0             | .00            |
| 686.187                             | Professional Services      | 85,200.00       | .00               | 85,200.00       | 3,851.00                   | 69,432.13        | 12,008.30        | 3,759.57                  | 96            | 2,788.59       |
| 686.188                             | Architect/Engineer Servcs  | 50,000.00       | 134,500.00        | 184,500.00      | 4,773.44                   | 105,350.51       | 47,090.11        | 32,059.38                 | 83            | 24,713.73      |
| 686.189                             | Employee Medical           | 220.00          | .00               | 220.00          | .00                        | .00              | .00              | 220.00                    | 0             | 220.00         |
| 686.191                             | Contract Services/Studies  | 3,000.00        | .00               | 3,000.00        | 130.99                     | .00              | 1,336.44         | 1,663.56                  | 45            | 1,671.12       |
| 686.195                             | Repair/Maint Svc Contract  | 25,100.00       | .00               | 25,100.00       | .00                        | .00              | 8,195.93         | 16,904.07                 | 33            | 3,881.61       |
| 686.196                             | Bank Charges/Fees          | 19,500.00       | .00               | 19,500.00       | 2,359.18                   | .00              | 11,824.10        | 7,675.90                  | 61            | 10,322.11      |
| 686.199                             | Internal Engineering       | 26,964.00       | .00               | 26,964.00       | .00                        | .00              | 8,097.27         | 18,866.73                 | 30            | 11,197.79      |
| 686.1895                            | Employee wellness services | 13,996.00       | .00               | 13,996.00       | 3,943.20                   | .00              | 4,929.00         | 9,067.00                  | 35            | 3,688.49       |
| 687.202                             | Utility Billing Services   | 55,000.00       | .00               | 55,000.00       | 13,990.20                  | .00              | 23,199.03        | 31,800.97                 | 42            | 34,068.93      |
| 687.204                             | Janitorial Services        | 2,378.00        | .00               | 2,378.00        | 196.95                     | 1,181.66         | 1,181.70         | 14.64                     | 99            | 1,442.21       |
| 702.105                             | Interest on Bonds          | 100,117.00      | .00               | 100,117.00      | .00                        | .00              | 11,358.19        | 88,758.81                 | 11            | (17,342.49)    |
| 702.110                             | Bond Principal             | 674,801.00      | .00               | 674,801.00      | .00                        | .00              | .00              | 674,801.00                | 0             | .00            |
| 703.1001                            | Agent Fees                 | 3,760.00        | .00               | 3,760.00        | .00                        | .00              | 2,500.00         | 1,260.00                  | 66            | 2,500.00       |
| 720.001                             | Provision for Bad Debts    | 40,000.00       | .00               | 40,000.00       | .00                        | .00              | .00              | 40,000.00                 | 0             | 19,999.98      |
| 750.124                             | Transfers to General Fund  | 844,043.00      | .00               | 844,043.00      | 70,336.92                  | .00              | 422,021.52       | 422,021.48                | 50            | 409,993.50     |
| 750.141                             | Transfer to Water Utility  | 149,685.00      | .00               | 149,685.00      | .00                        | .00              | .00              | 149,685.00                | 0             | .00            |
| 750.142                             | Transfer to Wastewater     | 386,638.00      | .00               | 386,638.00      | .00                        | .00              | .00              | 386,638.00                | 0             | .00            |
| 795.001                             | IT Internal Allocations    | 177,143.00      | .00               | 177,143.00      | .00                        | .00              | 46,512.45        | 130,630.55                | 26            | 42,760.13      |
| 795.995                             | GF Cost Distribution       | 593,898.00      | .00               | 593,898.00      | 49,491.50                  | .00              | 296,949.00       | 296,949.00                | 50            | 252,982.98     |
| 900.3000                            | Buildings & Improvements   | 766,548.00      | .00               | 766,548.00      | .00                        | (67,300.00)      | 67,867.90        | 765,980.10                | 0             | .00            |
| 900.3100                            | Electric Distribution      | 1,985,000.00    | .00               | 1,985,000.00    | 6,300.70                   | 715,270.66       | 29,862.82        | 1,239,866.52              | 38            | 46,892.71      |
| 900.4100                            | Vehicles                   | 440,000.00      | .00               | 440,000.00      | 120,091.00                 | .00              | 361,091.00       | 78,909.00                 | 82            | .00            |
| 900.4200                            | Heavy Equipment            | .00             | .00               | .00             | .00                        | .00              | 48,345.63        | (48,345.63)               | +++           | .00            |
| 900.4300                            | Other Equipment            | 30,000.00       | .00               | 30,000.00       | .00                        | (921.60)         | 29,331.26        | 1,590.34                  | 95            | .00            |
| 900.6000                            | Other Improvements         | 14,500.00       | .00               | 14,500.00       | .00                        | .00              | .00              | 14,500.00                 | 0             | 17,759.72      |
| 7999.9999                           | Principal Reclassified     | (674,801.00)    | .00               | (674,801.00)    | .00                        | .00              | .00              | (674,801.00)              | 0             | .00            |
| 9999.9999                           | Assets Reclassified        | (3,236,048.00)  | .00               | (3,236,048.00)  | .00                        | .00              | (298,667.64)     | (2,937,380.36)            | 9             | (64,652.43)    |
| Department 19 - Electric Totals     |                            | \$14,982,060.00 | \$0.00            | \$14,982,060.00 | \$1,003,456.75             | \$1,505,895.27   | \$6,073,401.94   | \$7,402,762.79            | 51%           | \$6,340,217.12 |
| Department 36 - Fiber Optics        |                            |                 |                   |                 |                            |                  |                  |                           |               |                |
| 662.141                             | Department Repairs         | 25,000.00       | .00               | 25,000.00       | .00                        | .00              | .00              | 25,000.00                 | 0             | .00            |
| 685.183                             | Depreciation               | 230.00          | .00               | 230.00          | .00                        | .00              | 38.21            | 191.79                    | 17            | 114.63         |
| Department 36 - Fiber Optics Totals |                            | \$25,230.00     | \$0.00            | \$25,230.00     | \$0.00                     | \$0.00           | \$38.21          | \$25,191.79               | 0%            | \$114.63       |
| EXPENSE TOTALS                      |                            | \$15,007,290.00 | \$0.00            | \$15,007,290.00 | \$1,003,456.75             | \$1,505,895.27   | \$6,073,440.15   | \$7,427,954.58            | 51%           | \$6,340,331.75 |





# Budget Performance Report

Fiscal Year to Date 12/31/24

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 YTD |
|------------------------------------------|--------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 0030 - Electric Utility Fund Totals |                                |                |                   |                |                            |                  |                  |                           |               |                |
|                                          | REVENUE TOTALS                 | 15,007,290.00  | .00               | 15,007,290.00  | 1,290,667.17               | .00              | 7,029,645.30     | 7,977,644.70              | 47%           | 6,707,117.67   |
|                                          | EXPENSE TOTALS                 | 15,007,290.00  | .00               | 15,007,290.00  | 1,003,456.75               | 1,505,895.27     | 6,073,440.15     | 7,427,954.58              | 51%           | 6,340,331.75   |
| Fund 0030 - Electric Utility Fund Totals |                                | \$0.00         | \$0.00            | \$0.00         | \$287,210.42               | (\$1,505,895.27) | \$956,205.15     | \$549,690.12              |               | \$366,785.92   |
| Fund 0031 - Water Utility Fund           |                                |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE                                  |                                |                |                   |                |                            |                  |                  |                           |               |                |
| Department 00 - Revenue                  |                                |                |                   |                |                            |                  |                  |                           |               |                |
| 301.000                                  | Sale Of Utilities              | 4,160,000.00   | .00               | 4,160,000.00   | 343,895.42                 | .00              | 1,849,225.00     | 2,310,775.00              | 44            | 1,786,543.70   |
| 301.002                                  | New Turn Ons                   | 3,500.00       | .00               | 3,500.00       | 255.00                     | .00              | 1,600.00         | 1,900.00                  | 46            | 1,635.00       |
| 301.006                                  | Sale Of Raw Water              | 13,000.00      | .00               | 13,000.00      | 2,056.03                   | .00              | 5,780.61         | 7,219.39                  | 44            | 6,884.26       |
| 301.009                                  | New Service Taps               | 25,000.00      | .00               | 25,000.00      | .00                        | .00              | 14,620.00        | 10,380.00                 | 58            | 9,650.00       |
| 301.013                                  | Meter Installation             | 12,000.00      | .00               | 12,000.00      | 150.00                     | .00              | 2,700.00         | 9,300.00                  | 22            | 3,300.00       |
| 302.001                                  | Penalties                      | 30,000.00      | .00               | 30,000.00      | 5,732.11                   | .00              | 23,899.34        | 6,100.66                  | 80            | 27,351.71      |
| 306.001                                  | Investment Earnings            | 40,000.00      | .00               | 40,000.00      | .00                        | .00              | 24,294.23        | 15,705.77                 | 61            | 33,069.28      |
| 324.020                                  | Water Impact Fee               | 40,000.00      | .00               | 40,000.00      | 950.00                     | .00              | 15,500.00        | 24,500.00                 | 39            | 13,690.00      |
| 331.000                                  | Federal Grants                 | .00            | .00               | .00            | 1,076,296.98               | .00              | 1,076,646.98     | (1,076,646.98)            | +++           | 29,894.00      |
| 369.002                                  | Miscellaneous Revenue          | 8,000.00       | .00               | 8,000.00       | (35.00)                    | .00              | 5,705.90         | 2,294.10                  | 71            | 56,320.06      |
| 369.003                                  | Insurance Proceeds             | .00            | .00               | .00            | .00                        | .00              | 1,462.75         | (1,462.75)                | +++           | .00            |
| 391.001                                  | Sale of Assets                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 2,380.00       |
| 392.016                                  | Transfer from Electric Utility | 149,685.00     | .00               | 149,685.00     | .00                        | .00              | .00              | 149,685.00                | 0             | .00            |
| Department 00 - Revenue Totals           |                                | \$4,481,185.00 | \$0.00            | \$4,481,185.00 | \$1,429,300.54             | \$0.00           | \$3,021,434.81   | \$1,459,750.19            | 67%           | \$1,970,718.01 |
|                                          | REVENUE TOTALS                 | \$4,481,185.00 | \$0.00            | \$4,481,185.00 | \$1,429,300.54             | \$0.00           | \$3,021,434.81   | \$1,459,750.19            | 67%           | \$1,970,718.01 |
| EXPENSE                                  |                                |                |                   |                |                            |                  |                  |                           |               |                |
| Department 15 - Water Distribution       |                                |                |                   |                |                            |                  |                  |                           |               |                |
| 400.101                                  | Regular Pay                    | 233,000.00     | .00               | 233,000.00     | 7,377.00                   | .00              | 75,724.12        | 157,275.88                | 32            | 49,978.83      |
| 401.103                                  | Overtime                       | 17,000.00      | .00               | 17,000.00      | 89.52                      | .00              | 5,139.89         | 11,860.11                 | 30            | 4,656.83       |
| 401.105                                  | On-call pay                    | 5,200.00       | .00               | 5,200.00       | 200.00                     | .00              | 1,600.00         | 3,600.00                  | 31            | .00            |
| 405.114                                  | FICA                           | 20,000.00      | .00               | 20,000.00      | 500.41                     | .00              | 6,057.51         | 13,942.49                 | 30            | 4,057.90       |
| 406.116                                  | Retirement                     | 48,800.00      | .00               | 48,800.00      | 1,312.84                   | .00              | 15,055.60        | 33,744.40                 | 31            | 9,950.12       |
| 408.125                                  | SCMIT Worker's Comp Ins.       | 23,959.00      | .00               | 23,959.00      | .00                        | .00              | 7,654.70         | 16,304.30                 | 32            | 6,748.21       |
| 410.001                                  | Health Claims Cost             | 25,837.00      | .00               | 25,837.00      | 1,720.14                   | .00              | 10,320.84        | 15,516.16                 | 40            | 7,722.80       |
| 410.002                                  | Health Claim Costs-Retire      | 2,279.00       | .00               | 2,279.00       | (21.12)                    | .00              | 99.48            | 2,179.52                  | 4             | 1,019.20       |
| 500.101                                  | Supplies and Materials         | 7,000.00       | .00               | 7,000.00       | 329.41                     | .00              | 3,222.94         | 3,777.06                  | 46            | 3,294.36       |
| 500.102                                  | Equipment                      | 4,500.00       | .00               | 4,500.00       | .00                        | .00              | 599.17           | 3,900.83                  | 13            | .00            |
| 501.101                                  | Uniforms and Clothing          | 4,400.00       | .00               | 4,400.00       | 57.88                      | .00              | 1,091.17         | 3,308.83                  | 25            | 697.87         |
| 513.112                                  | Asphalt/Concrete/Gravel        | 51,000.00      | .00               | 51,000.00      | 3,140.00                   | .00              | 6,366.37         | 44,633.63                 | 12            | 277.58         |
| 514.110                                  | Water Dist System Supply       | 113,838.00     | .00               | 113,838.00     | 1,980.00                   | 8,899.00         | 31,488.05        | 73,450.95                 | 35            | 28,988.22      |
| 515.129                                  | Permit Fees Due To Others      | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00            |
| 523.136                                  | Hydrant Replacement            | 10,000.00      | .00               | 10,000.00      | .00                        | .00              | .00              | 10,000.00                 | 0             | .00            |
| 532.148                                  | Small Hand Tools               | 300.00         | .00               | 300.00         | .00                        | .00              | .00              | 300.00                    | 0             | 209.86         |



# Budget Performance Report

Fiscal Year to Date 12/31/24

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 YTD |
|------------------------------------|-------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 0031 - Water Utility Fund     |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE                            |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| Department 15 - Water Distribution |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 540.1510                           | IP Raw Water Contract-Stl                       | .00            | .00               | .00            | .00                        | .00              | 255.42           | (255.42)                  | +++           | .00            |
| 600.110                            | SCMIRF Property/Liab Ins                        | 77,800.00      | .00               | 77,800.00      | .00                        | .00              | 42,725.18        | 35,074.82                 | 55            | 25,994.41      |
| 610.112                            | Postage                                         | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00            |
| 610.1110                           | Communications- Wireless                        | 2,040.00       | .00               | 2,040.00       | .00                        | .00              | 349.30           | 1,690.70                  | 17            | 317.13         |
| 620.114                            | Advertising                                     | 600.00         | .00               | 600.00         | .00                        | .00              | .00              | 600.00                    | 0             | .00            |
| 640.124                            | Travel Expense                                  | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | .00            |
| 650.127                            | Electricity                                     | 10,195.00      | .00               | 10,195.00      | .00                        | .00              | 4,173.73         | 6,021.27                  | 41            | 4,949.16       |
| 650.128                            | Water                                           | 41,493.00      | .00               | 41,493.00      | .00                        | .00              | 24,005.40        | 17,487.60                 | 58            | 20,142.15      |
| 650.129                            | Wastewater                                      | 12,737.00      | .00               | 12,737.00      | .00                        | .00              | 8,227.20         | 4,509.80                  | 65            | 6,182.77       |
| 650.130                            | Sanitation                                      | 692.00         | .00               | 692.00         | .00                        | .00              | 279.80           | 412.20                    | 40            | 335.76         |
| 650.133                            | Stormwater                                      | 19,553.00      | .00               | 19,553.00      | .00                        | .00              | 18,616.10        | 936.90                    | 95            | 9,491.58       |
| 650.1271                           | Electricity- Sales Tax                          | 382.00         | .00               | 382.00         | .00                        | .00              | 133.89           | 248.11                    | 35            | 185.39         |
| 660.133                            | Repairs & Maint. Services                       | 23,000.00      | .00               | 23,000.00      | .00                        | .00              | .00              | 23,000.00                 | 0             | .00            |
| 660.139                            | Fleet Services-RTA Mtce Allocation              | 5,000.00       | .00               | 5,000.00       | 344.89                     | .00              | 1,526.37         | 3,473.63                  | 31            | 971.16         |
| 660.145                            | Gasoline & Oil                                  | 10,000.00      | .00               | 10,000.00      | 4,552.36                   | .00              | 7,604.18         | 2,395.82                  | 76            | 2,220.05       |
| 660.1391                           | Fleet Services -Departmental Expense Allocation | 5,000.00       | .00               | 5,000.00       | 65.00                      | .00              | 4,047.46         | 952.54                    | 81            | 4,642.62       |
| 660.1392                           | Fleet Svcs- Outside Vends                       | 3,500.00       | .00               | 3,500.00       | .00                        | .00              | 5,700.00         | (2,200.00)                | 163           | .00            |
| 670.156                            | Equipment Rental/Lease                          | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00            |
| 685.180                            | Membership Dues and Fees                        | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | .00            |
| 685.182                            | Other Operating Expenses                        | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | 102.00           | 1,398.00                  | 7             | 671.12         |
| 685.183                            | Depreciation                                    | 520,000.00     | .00               | 520,000.00     | .00                        | .00              | 81,208.35        | 438,791.65                | 16            | 231,783.21     |
| 685.186                            | Training                                        | 6,100.00       | .00               | 6,100.00       | .00                        | .00              | 5,078.10         | 1,021.90                  | 83            | 37.29          |
| 686.187                            | Professional Services                           | 3,700.00       | .00               | 3,700.00       | .00                        | 1,214.31         | 667.20           | 1,818.49                  | 51            | 959.72         |
| 686.189                            | Employee Medical                                | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             | 450.00         |
| 686.191                            | Contract Services/Studies                       | 52,000.00      | .00               | 52,000.00      | 130.98                     | (17,823.44)      | 1,336.44         | 68,487.00                 | -32           | 42,188.91      |
| 686.196                            | Bank Charges/Fees                               | .00            | .00               | .00            | 923.16                     | .00              | 4,626.82         | (4,626.82)                | +++           | 4,039.07       |
| 686.199                            | Internal Engineering                            | 26,964.00      | .00               | 26,964.00      | .00                        | .00              | 8,097.25         | 18,866.75                 | 30            | 11,197.79      |
| 686.1895                           | Employee wellness services                      | 5,004.00       | .00               | 5,004.00       | 1,408.28                   | .00              | 1,760.35         | 3,243.65                  | 35            | 1,317.31       |
| 687.202                            | Utility Billing Services                        | 8,000.00       | .00               | 8,000.00       | 2,116.16                   | .00              | 3,509.10         | 4,490.90                  | 44            | 5,153.24       |
| 687.204                            | Janitorial Services                             | 785.00         | .00               | 785.00         | 64.82                      | 388.90           | 388.92           | 7.18                      | 99            | 967.78         |
| 702.106                            | Interest- Bonds                                 | 89,557.00      | .00               | 89,557.00      | .00                        | .00              | 6,344.00         | 83,213.00                 | 7             | 37,498.80      |
| 702.110                            | Bond Principal                                  | 434,121.00     | .00               | 434,121.00     | .00                        | .00              | 73,502.54        | 360,618.46                | 17            | 72,812.20      |
| 703.109                            | Agents Fee                                      | 8,000.00       | .00               | 8,000.00       | 1,612.50                   | .00              | 4,475.00         | 3,525.00                  | 56            | 4,475.00       |
| 720.001                            | Provision for Bad Debts                         | 9,000.00       | .00               | 9,000.00       | .00                        | .00              | .00              | 9,000.00                  | 0             | 4,000.02       |
| 750.124                            | Transfers to General Fund                       | 179,235.00     | .00               | 179,235.00     | 14,936.25                  | .00              | 89,617.50        | 89,617.50                 | 50            | 86,340.48      |
| 795.995                            | GF Cost Distribution                            | 128,166.00     | .00               | 128,166.00     | 10,680.50                  | .00              | 64,083.00        | 64,083.00                 | 50            | 54,595.02      |
| 795.999                            | Allocation G&A Services                         | 92,186.00      | .00               | 92,186.00      | .00                        | .00              | 26,169.11        | 66,016.89                 | 28            | 31,398.82      |
| 900.3500                           | Water Distribution                              | 1,145,000.00   | .00               | 1,145,000.00   | 46,805.82                  | (125,726.53)     | 269,250.03       | 1,001,476.50              | 13            | 314,276.08     |



# Budget Performance Report

Fiscal Year to Date 12/31/24

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 YTD |
|-------------------------------------------|------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 0031 - Water Utility Fund            |                                    |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE                                   |                                    |                |                   |                |                            |                  |                  |                           |               |                |
| Department 15 - Water Distribution        |                                    |                |                   |                |                            |                  |                  |                           |               |                |
| 7999.9999                                 | Principal Reclassified             | (434,121.00)   | .00               | (434,121.00)   | .00                        | .00              | (73,502.54)      | (360,618.46)              | 17            | (72,812.20)    |
| 9999.9999                                 | Assets Reclassified                | (1,145,000.00) | .00               | (1,145,000.00) | .00                        | .00              | (88,810.52)      | (1,056,189.48)            | 8             | (305,016.15)   |
| Department 15 - Water Distribution Totals |                                    | \$1,913,602.00 | \$0.00            | \$1,913,602.00 | \$100,326.80               | (\$133,047.76)   | \$759,966.52     | \$1,286,683.24            | 33%           | \$719,367.47   |
| Department 16 - Filtration                |                                    |                |                   |                |                            |                  |                  |                           |               |                |
| 400.101                                   | Regular Pay                        | 307,000.00     | .00               | 307,000.00     | 11,567.10                  | .00              | 133,711.76       | 173,288.24                | 44            | 132,877.61     |
| 401.103                                   | Overtime                           | 8,500.00       | .00               | 8,500.00       | 141.91                     | .00              | 3,065.15         | 5,434.85                  | 36            | 6,040.36       |
| 401.105                                   | On-call pay                        | 6,500.00       | .00               | 6,500.00       | 533.36                     | .00              | 3,466.84         | 3,033.16                  | 53            | 3,466.84       |
| 405.114                                   | FICA                               | 25,000.00      | .00               | 25,000.00      | 777.10                     | .00              | 10,133.00        | 14,867.00                 | 41            | 10,343.02      |
| 406.116                                   | Retirement                         | 59,000.00      | .00               | 59,000.00      | 2,088.12                   | .00              | 25,572.62        | 33,427.38                 | 43            | 26,046.47      |
| 408.125                                   | SCMIT Worker's Comp Ins.           | 17,425.00      | .00               | 17,425.00      | .00                        | .00              | 6,893.84         | 10,531.16                 | 40            | 6,874.15       |
| 410.001                                   | Health Claims Cost                 | 50,915.00      | .00               | 50,915.00      | 3,930.09                   | .00              | 23,580.54        | 27,334.46                 | 46            | 22,770.47      |
| 410.002                                   | Health Claim Costs-Retire          | 12,215.00      | .00               | 12,215.00      | .00                        | .00              | .00              | 12,215.00                 | 0             | .00            |
| 500.101                                   | Supplies and Materials             | 2,500.00       | .00               | 2,500.00       | 178.35                     | .00              | 705.26           | 1,794.74                  | 28            | 365.25         |
| 500.102                                   | Equipment                          | 23,327.00      | .00               | 23,327.00      | .00                        | .00              | 136.41           | 23,190.59                 | 1             | 246.06         |
| 501.101                                   | Uniforms and Clothing              | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | 110.52           | 3,889.48                  | 3             | 1,349.00       |
| 512.108                                   | Chemicals                          | 558,908.00     | .00               | 558,908.00     | 17,157.22                  | 116,486.14       | 185,072.69       | 257,349.17                | 54            | 157,745.40     |
| 512.109                                   | Laboratory Supplies                | 28,000.00      | .00               | 28,000.00      | 3,263.40                   | .00              | 13,886.01        | 14,113.99                 | 50            | 13,367.58      |
| 515.121                                   | Safety Supplies                    | 1,600.00       | .00               | 1,600.00       | .00                        | .00              | .00              | 1,600.00                  | 0             | .00            |
| 515.129                                   | Permit Fees Due To Others          | 23,000.00      | .00               | 23,000.00      | .00                        | .00              | 19,640.00        | 3,360.00                  | 85            | 20,712.00      |
| 532.148                                   | Small Hand Tools                   | 300.00         | .00               | 300.00         | .00                        | .00              | .00              | 300.00                    | 0             | .00            |
| 540.151                                   | IP Raw Water Contract-Cty          | 47,394.00      | .00               | 47,394.00      | 3,907.60                   | .00              | 12,280.52        | 35,113.48                 | 26            | 10,256.51      |
| 540.152                                   | Raw Water Pump Maint.              | 65,000.00      | .00               | 65,000.00      | .00                        | .00              | 30,335.33        | 34,664.67                 | 47            | 37,140.66      |
| 540.157                                   | Treated Water Purchase             | 200.00         | .00               | 200.00         | 7.20                       | .00              | 28.80            | 171.20                    | 14            | 68.06          |
| 540.1510                                  | IP Raw Water Contract-Stl          | 24,374.00      | .00               | 24,374.00      | 76.43                      | .00              | 5,774.91         | 18,599.09                 | 24            | 2,706.11       |
| 600.110                                   | SCMIRF Property/Liab Ins           | 234,506.00     | .00               | 234,506.00     | .00                        | .00              | 107,231.05       | 127,274.95                | 46            | 78,352.61      |
| 610.111                                   | Communications- Landline           | 1,500.00       | .00               | 1,500.00       | 41.26                      | .00              | 684.46           | 815.54                    | 46            | 742.83         |
| 610.112                                   | Postage                            | 800.00         | .00               | 800.00         | .00                        | .00              | .00              | 800.00                    | 0             | 70.33          |
| 610.1110                                  | Communications- Wireless           | 660.00         | .00               | 660.00         | .00                        | .00              | 197.26           | 462.74                    | 30            | 165.09         |
| 620.114                                   | Advertising                        | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | 168.00         |
| 640.124                                   | Travel Expense                     | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | .00            |
| 650.127                                   | Electricity                        | 96,392.00      | .00               | 96,392.00      | .00                        | .00              | 36,838.73        | 59,553.27                 | 38            | 46,792.44      |
| 650.130                                   | Sanitation                         | 929.00         | .00               | 929.00         | .00                        | .00              | 376.00           | 553.00                    | 40            | 451.20         |
| 650.133                                   | Stormwater                         | 3,984.00       | .00               | 3,984.00       | .00                        | .00              | 2,132.15         | 1,851.85                  | 54            | 1,934.18       |
| 650.134                                   | Security Lights                    | 1,360.00       | .00               | 1,360.00       | .00                        | .00              | 660.00           | 700.00                    | 49            | 768.60         |
| 650.1271                                  | Electricity- Sales Tax             | 250.00         | .00               | 250.00         | .00                        | .00              | 29.64            | 220.36                    | 12            | 42.51          |
| 660.133                                   | Repairs & Maint. Services          | 60,000.00      | .00               | 60,000.00      | 195.94                     | .00              | 14,457.56        | 45,542.44                 | 24            | 4,403.79       |
| 660.139                                   | Fleet Services-RTA Mtce Allocation | 500.00         | .00               | 500.00         | .00                        | .00              | 174.94           | 325.06                    | 35            | 98.55          |
| 660.145                                   | Gasoline & Oil                     | 1,750.00       | .00               | 1,750.00       | .00                        | .00              | .00              | 1,750.00                  | 0             | 345.04         |



# Budget Performance Report

Fiscal Year to Date 12/31/24

Exclude Rollup Account

| Account                                  | Account Description                             | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD |
|------------------------------------------|-------------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|----------------|
| Fund 0031 - Water Utility Fund           |                                                 |                   |                      |                   |                               |                     |                     |                              |                  |                |
| EXPENSE                                  |                                                 |                   |                      |                   |                               |                     |                     |                              |                  |                |
| Department 16 - Filtration               |                                                 |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 660.1391                                 | Fleet Services -Departmental Expense Allocation | 1,400.00          | .00                  | 1,400.00          | .00                           | .00                 | 1,008.94            | 391.06                       | 72               | 965.26         |
| 660.1392                                 | Fleet Svcs- Outside Vends                       | 500.00            | .00                  | 500.00            | .00                           | .00                 | .00                 | 500.00                       | 0                | .00            |
| 670.156                                  | Equipment Rental/Lease                          | 500.00            | .00                  | 500.00            | .00                           | .00                 | .00                 | 500.00                       | 0                | .00            |
| 685.180                                  | Membership Dues and Fees                        | 1,100.00          | .00                  | 1,100.00          | 50.00                         | .00                 | 145.00              | 955.00                       | 13               | 45.00          |
| 685.182                                  | Other Operating Expenses                        | 15,000.00         | .00                  | 15,000.00         | .00                           | .00                 | 4,405.87            | 10,594.13                    | 29               | .00            |
| 685.183                                  | Depreciation                                    | 350,000.00        | .00                  | 350,000.00        | .00                           | .00                 | 46,475.00           | 303,525.00                   | 13               | 133,356.53     |
| 685.186                                  | Training                                        | 2,420.00          | .00                  | 2,420.00          | .00                           | .00                 | 698.00              | 1,722.00                     | 29               | 518.00         |
| 686.187                                  | Professional Services                           | 68,800.00         | .00                  | 68,800.00         | 795.00                        | .00                 | 2,655.00            | 66,145.00                    | 4                | 3,016.71       |
| 686.189                                  | Employee Medical                                | 1,200.00          | .00                  | 1,200.00          | .00                           | .00                 | .00                 | 1,200.00                     | 0                | .00            |
| 686.195                                  | Repair/Maint Svc Contract                       | 2,000.00          | .00                  | 2,000.00          | .00                           | .00                 | 842.70              | 1,157.30                     | 42               | 803.90         |
| 686.199                                  | Internal Engineering                            | 26,964.00         | .00                  | 26,964.00         | .00                           | .00                 | 8,097.23            | 18,866.77                    | 30               | 11,197.79      |
| 686.1895                                 | Employee wellness services                      | 6,001.00          | .00                  | 6,001.00          | 1,689.96                      | .00                 | 2,112.45            | 3,888.55                     | 35               | 1,580.79       |
| 687.204                                  | Janitorial Services                             | 2,343.00          | .00                  | 2,343.00          | 193.62                        | 1,161.76            | 1,161.72            | 19.52                        | 99               | 1,181.10       |
| 702.105                                  | Interest on Bonds                               | 53,738.00         | .00                  | 53,738.00         | .00                           | .00                 | .00                 | 53,738.00                    | 0                | .00            |
| 702.110                                  | Bond Principal                                  | 35,180.00         | .00                  | 35,180.00         | .00                           | .00                 | (4,478.53)          | 39,658.53                    | -13              | .00            |
| 750.124                                  | Transfers to General Fund                       | 159,714.00        | .00                  | 159,714.00        | 13,309.50                     | .00                 | 79,857.00           | 79,857.00                    | 50               | 76,936.50      |
| 795.995                                  | GF Cost Distribution                            | 114,205.00        | .00                  | 114,205.00        | 9,517.08                      | .00                 | 57,102.48           | 57,102.52                    | 50               | 48,648.00      |
| 795.999                                  | Allocation G&A Services                         | 92,186.00         | .00                  | 92,186.00         | .00                           | .00                 | 26,169.11           | 66,016.89                    | 28               | 31,398.82      |
| 900.3300                                 | Water Filtration Plant                          | 1,665,000.00      | .00                  | 1,665,000.00      | 13,495.80                     | (238,367.29)        | 1,328,583.91        | 574,783.38                   | 65               | 344,871.99     |
| 7999.9999                                | Principal Reclassified                          | (35,180.00)       | .00                  | (35,180.00)       | .00                           | .00                 | .00                 | (35,180.00)                  | 0                | .00            |
| 9999.9999                                | Assets Reclassified                             | (1,665,000.00)    | .00                  | (1,665,000.00)    | .00                           | .00                 | .00                 | (1,665,000.00)               | 0                | (344,871.99)   |
| Department 16 - Filtration Totals        |                                                 | \$2,566,960.00    | \$0.00               | \$2,566,960.00    | \$82,916.04                   | (\$120,719.39)      | \$2,192,011.87      | \$495,667.52                 | 81%              | \$896,359.12   |
| Department 41 - General & Administrative |                                                 |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 400.101                                  | Regular Pay                                     | 150,000.00        | .00                  | 150,000.00        | 5,649.10                      | .00                 | 63,909.98           | 86,090.02                    | 43               | 62,385.45      |
| 405.114                                  | FICA                                            | 11,500.00         | .00                  | 11,500.00         | 374.40                        | .00                 | 4,700.94            | 6,799.06                     | 41               | 4,586.24       |
| 406.116                                  | Retirement                                      | 28,000.00         | .00                  | 28,000.00         | 973.65                        | .00                 | 11,609.79           | 16,390.21                    | 41               | 11,444.48      |
| 408.125                                  | SCMIT Worker's Comp Ins.                        | 5,445.00          | .00                  | 5,445.00          | .00                           | .00                 | 2,098.12            | 3,346.88                     | 39               | 2,092.13       |
| 410.001                                  | Health Claims Cost                              | 20,370.00         | .00                  | 20,370.00         | 1,459.36                      | .00                 | 8,756.16            | 11,613.84                    | 43               | 7,163.80       |
| 500.101                                  | Supplies and Materials                          | 5,400.00          | .00                  | 5,400.00          | 435.61                        | .00                 | 1,776.89            | 3,623.11                     | 33               | 1,019.46       |
| 500.102                                  | Equipment                                       | 9,500.00          | .00                  | 9,500.00          | .00                           | .00                 | 122.42              | 9,377.58                     | 1                | 42.04          |
| 500.103                                  | Furniture                                       | 1,000.00          | .00                  | 1,000.00          | .00                           | .00                 | .00                 | 1,000.00                     | 0                | 190.79         |
| 501.101                                  | Uniforms and Clothing                           | 500.00            | .00                  | 500.00            | .00                           | .00                 | .00                 | 500.00                       | 0                | .00            |
| 600.110                                  | SCMIRF Property/Liab Ins                        | 416.00            | .00                  | 416.00            | .00                           | .00                 | 189.57              | 226.43                       | 46               | 138.51         |
| 610.111                                  | Communications- Landline                        | 4,800.00          | .00                  | 4,800.00          | 74.22                         | .00                 | 446.19              | 4,353.81                     | 9                | 3,450.26       |
| 610.112                                  | Postage                                         | 1,500.00          | .00                  | 1,500.00          | 85.77                         | .00                 | 1,400.79            | 99.21                        | 93               | 568.55         |
| 610.1110                                 | Communications- Wireless                        | 660.00            | .00                  | 660.00            | .00                           | .00                 | 165.47              | 494.53                       | 25               | 165.09         |
| 620.114                                  | Advertising                                     | 200.00            | .00                  | 200.00            | .00                           | .00                 | .00                 | 200.00                       | 0                | 111.00         |
| 640.124                                  | Travel Expense                                  | 100.00            | .00                  | 100.00            | .00                           | .00                 | .00                 | 100.00                       | 0                | .00            |





# Budget Performance Report

Fiscal Year to Date 12/31/24  
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 YTD |
|-------------------------------------------------|-------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 0031 - Water Utility Fund                  |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE                                         |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| Department 41 - General & Administrative        |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 650.127                                         | Electricity                                     | 3,068.00       | .00               | 3,068.00       | .00                        | .00              | 1,337.00         | 1,731.00                  | 44            | 1,489.37       |
| 650.128                                         | Water                                           | 434.00         | .00               | 434.00         | .00                        | .00              | 177.90           | 256.10                    | 41            | 210.69         |
| 650.129                                         | Wastewater                                      | 484.00         | .00               | 484.00         | .00                        | .00              | 198.70           | 285.30                    | 41            | 234.71         |
| 650.130                                         | Sanitation                                      | 486.00         | .00               | 486.00         | .00                        | .00              | 196.65           | 289.35                    | 40            | 235.98         |
| 650.133                                         | Stormwater                                      | 3,112.00       | .00               | 3,112.00       | .00                        | .00              | 1,258.75         | 1,853.25                  | 40            | 1,510.50       |
| 650.134                                         | Security Lights                                 | 546.00         | .00               | 546.00         | .00                        | .00              | 265.00           | 281.00                    | 49            | 294.60         |
| 650.1271                                        | Electricity- Sales Tax                          | 97.00          | .00               | 97.00          | .00                        | .00              | 37.96            | 59.04                     | 39            | 47.18          |
| 660.133                                         | Repairs & Maint. Services                       | 8,000.00       | .00               | 8,000.00       | .00                        | .00              | 966.38           | 7,033.62                  | 12            | 4,465.27       |
| 660.139                                         | Fleet Services-RTA Mtce Allocation              | 500.00         | .00               | 500.00         | .00                        | .00              | 243.40           | 256.60                    | 49            | 315.07         |
| 660.145                                         | Gasoline & Oil                                  | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | 999.49           | 1,500.51                  | 40            | 661.82         |
| 660.1391                                        | Fleet Services -Departmental Expense Allocation | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | 1,127.50         | 872.50                    | 56            | 1,266.21       |
| 660.1392                                        | Fleet Svcs- Outside Vends                       | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00            |
| 670.156                                         | Equipment Rental/Lease                          | 3,800.00       | .00               | 3,800.00       | .00                        | .00              | 598.70           | 3,201.30                  | 16            | 1,266.40       |
| 685.180                                         | Membership Dues and Fees                        | 1,600.00       | .00               | 1,600.00       | .00                        | .00              | 430.00           | 1,170.00                  | 27            | 1,018.00       |
| 685.182                                         | Other Operating Expenses                        | 1,500.00       | .00               | 1,500.00       | 240.50                     | .00              | 240.50           | 1,259.50                  | 16            | 647.50         |
| 685.183                                         | Depreciation                                    | 7,500.00       | .00               | 7,500.00       | .00                        | .00              | 418.97           | 7,081.03                  | 6             | 3,544.98       |
| 685.186                                         | Training                                        | 800.00         | .00               | 800.00         | .00                        | .00              | 175.00           | 625.00                    | 22            | .00            |
| 685.1821                                        | Hurricane/Storm Expense                         | .00            | .00               | .00            | .00                        | .00              | 143.67           | (143.67)                  | +++           | .00            |
| 686.187                                         | Professional Services                           | 1,640.00       | .00               | 1,640.00       | .00                        | .00              | .00              | 1,640.00                  | 0             | 822.87         |
| 686.189                                         | Employee Medical                                | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00            |
| 686.195                                         | Repair/Maint Svc Contract                       | 2,200.00       | .00               | 2,200.00       | .00                        | .00              | 584.48           | 1,615.52                  | 27            | 615.36         |
| 686.1895                                        | Employee wellness services                      | 1,995.00       | .00               | 1,995.00       | 563.32                     | .00              | 704.15           | 1,290.85                  | 35            | 526.93         |
| 687.204                                         | Janitorial Services                             | 2,356.00       | .00               | 2,356.00       | 195.29                     | 1,171.68         | 1,171.74         | 12.58                     | 99            | 1,181.10       |
| 795.001                                         | IT Internal Allocations                         | 176,370.00     | .00               | 176,370.00     | .00                        | .00              | 46,512.45        | 129,857.55                | 26            | 42,760.14      |
| 795.999                                         | Allocation G&A Services                         | (460,934.00)   | .00               | (460,934.00)   | .00                        | .00              | (130,845.50)     | (330,088.50)              | 28            | (156,994.09)   |
| 900.3000                                        | Buildings & Improvements                        | 60,000.00      | .00               | 60,000.00      | .00                        | .00              | .00              | 60,000.00                 | 0             | .00            |
| 9999.9999                                       | Assets Reclassified                             | (60,000.00)    | .00               | (60,000.00)    | .00                        | .00              | .00              | (60,000.00)               | 0             | .00            |
| Department 41 - General & Administrative Totals |                                                 | \$445.00       | \$0.00            | \$445.00       | \$10,051.22                | \$1,171.68       | \$22,119.21      | (\$22,845.89)             | 5234%         | (\$521.61)     |
| Department 42 - Engineering Services            |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 400.101                                         | Regular Pay                                     | 154,205.00     | .00               | 154,205.00     | 6,383.01                   | .00              | 72,129.87        | 82,075.13                 | 47            | 74,252.67      |
| 405.114                                         | FICA                                            | 11,797.00      | .00               | 11,797.00      | 418.28                     | .00              | 5,274.38         | 6,522.62                  | 45            | 5,311.44       |
| 406.116                                         | Retirement                                      | 28,621.00      | .00               | 28,621.00      | 1,095.83                   | .00              | 13,204.31        | 15,416.69                 | 46            | 13,664.48      |
| 408.125                                         | SCMIT Worker's Comp Ins.                        | 2,178.00       | .00               | 2,178.00       | .00                        | .00              | .00              | 2,178.00                  | 0             | .00            |
| 410.001                                         | Health Claims Cost                              | 22,484.00      | .00               | 22,484.00      | 1,719.86                   | .00              | 10,319.16        | 12,164.84                 | 46            | 10,055.02      |
| 500.101                                         | Supplies and Materials                          | 300.00         | .00               | 300.00         | .00                        | .00              | .00              | 300.00                    | 0             | 210.71         |
| 500.105                                         | Printing and Binding                            | 300.00         | .00               | 300.00         | .00                        | .00              | .00              | 300.00                    | 0             | 109.21         |
| 501.101                                         | Uniforms and Clothing                           | 600.00         | .00               | 600.00         | .00                        | .00              | 173.26           | 426.74                    | 29            | .00            |
| 515.121                                         | Safety Supplies                                 | 300.00         | .00               | 300.00         | .00                        | .00              | .00              | 300.00                    | 0             | .00            |



# Budget Performance Report

Fiscal Year to Date 12/31/24

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 YTD |
|---------------------------------------------|-------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 0031 - Water Utility Fund              |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE                                     |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| Department 42 - Engineering Services        |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 515.124                                     | Department Supplies                             | 300.00         | .00               | 300.00         | 139.20                     | .00              | 139.20           | 160.80                    | 46            | .00            |
| 600.110                                     | SCMIRF Property/Liab Ins                        | 691.00         | .00               | 691.00         | .00                        | .00              | 315.94           | 375.06                    | 46            | 230.85         |
| 610.112                                     | Postage                                         | 50.00          | .00               | 50.00          | .00                        | .00              | 30.00            | 20.00                     | 60            | .00            |
| 610.1110                                    | Communications- Wireless                        | 1,200.00       | .00               | 1,200.00       | .00                        | .00              | 350.80           | 849.20                    | 29            | 330.18         |
| 620.114                                     | Advertising                                     | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | 84.00          |
| 640.124                                     | Travel Expense                                  | 600.00         | .00               | 600.00         | .00                        | .00              | 282.03           | 317.97                    | 47            | 99.95          |
| 660.1391                                    | Fleet Services -Departmental Expense Allocation | 1,800.00       | .00               | 1,800.00       | .00                        | .00              | .00              | 1,800.00                  | 0             | .00            |
| 685.180                                     | Membership Dues and Fees                        | 600.00         | .00               | 600.00         | 200.00                     | .00              | 200.00           | 400.00                    | 33            | .00            |
| 685.182                                     | Other Operating Expenses                        | 5,450.00       | .00               | 5,450.00       | .00                        | .00              | .00              | 5,450.00                  | 0             | .00            |
| 685.183                                     | Depreciation                                    | 5,500.00       | .00               | 5,500.00       | .00                        | .00              | 870.20           | 4,629.80                  | 16            | 2,610.60       |
| 685.184                                     | Continuing Education                            | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             | 5,370.00       |
| 685.186                                     | Training                                        | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | 574.00           | 926.00                    | 38            | .00            |
| 686.187                                     | Professional Services                           | 26,250.00      | .00               | 26,250.00      | .00                        | .00              | 4,099.63         | 22,150.37                 | 16            | 1,384.25       |
| 686.1895                                    | Employee wellness services                      | 1,995.00       | .00               | 1,995.00       | 563.32                     | .00              | 704.15           | 1,290.85                  | 35            | 526.93         |
| 735.122                                     | Services Billed                                 | (269,643.00)   | .00               | (269,643.00)   | .00                        | .00              | (80,972.31)      | (188,670.69)              | 30            | (111,977.88)   |
| Department 42 - Engineering Services Totals |                                                 | \$178.00       | \$0.00            | \$178.00       | \$10,519.50                | \$0.00           | \$27,694.62      | (\$27,516.62)             | 15559%        | \$2,262.41     |
| EXPENSE TOTALS                              |                                                 | \$4,481,185.00 | \$0.00            | \$4,481,185.00 | \$203,813.56               | (\$252,595.47)   | \$3,001,792.22   | \$1,731,988.25            | 61%           | \$1,617,467.39 |
| Fund 0031 - Water Utility Fund Totals       |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE TOTALS                              |                                                 | 4,481,185.00   | .00               | 4,481,185.00   | 1,429,300.54               | .00              | 3,021,434.81     | 1,459,750.19              | 67%           | 1,970,718.01   |
| EXPENSE TOTALS                              |                                                 | 4,481,185.00   | .00               | 4,481,185.00   | 203,813.56                 | (252,595.47)     | 3,001,792.22     | 1,731,988.25              | 61%           | 1,617,467.39   |
| Fund 0031 - Water Utility Fund Totals       |                                                 | \$0.00         | \$0.00            | \$0.00         | \$1,225,486.98             | \$252,595.47     | \$19,642.59      | (\$272,238.06)            |               | \$353,250.62   |
| Fund 0032 - Wastewater Fund                 |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE                                     |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| Department 00 - Revenue                     |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 301.000                                     | Sale Of Utilities                               | 3,848,000.00   | .00               | 3,848,000.00   | 318,208.25                 | .00              | 1,668,048.13     | 2,179,951.87              | 43            | 1,597,932.09   |
| 301.002                                     | New Turn Ons                                    | 3,000.00       | .00               | 3,000.00       | 245.00                     | .00              | 1,560.00         | 1,440.00                  | 52            | 1,575.00       |
| 301.009                                     | New Service Taps                                | 11,000.00      | .00               | 11,000.00      | 1,320.00                   | .00              | 8,520.00         | 2,480.00                  | 77            | 7,200.00       |
| 301.014                                     | Fixed Charges - Andrews                         | 149,040.00     | .00               | 149,040.00     | .00                        | .00              | 62,008.82        | 87,031.18                 | 42            | 72,067.57      |
| 301.015                                     | Fixed Charges - GCWSD                           | 283,387.00     | .00               | 283,387.00     | .00                        | .00              | 141,461.68       | 141,925.32                | 50            | 137,029.89     |
| 301.016                                     | Fixed Charges - COG                             | 450,000.00     | .00               | 450,000.00     | .00                        | .00              | 178,297.18       | 271,702.82                | 40            | 157,720.30     |
| 301.017                                     | Volume Charges - Andrews                        | 120,000.00     | .00               | 120,000.00     | .00                        | .00              | 107,754.28       | 12,245.72                 | 90            | 108,196.40     |
| 301.018                                     | Volume Charges - GCWSD                          | 250,000.00     | .00               | 250,000.00     | .00                        | .00              | 211,180.48       | 38,819.52                 | 84            | 244,330.04     |
| 301.019                                     | Volume Charges - COG                            | 750,000.00     | .00               | 750,000.00     | .00                        | .00              | 672,840.47       | 77,159.53                 | 90            | 473,653.22     |
| 301.026                                     | Fixed- Elim Georgetown                          | (450,000.00)   | .00               | (450,000.00)   | .00                        | .00              | (165,907.62)     | (284,092.38)              | 37            | (157,720.30)   |
| 301.029                                     | Volume-Elim-Georgetown                          | (750,000.00)   | .00               | (750,000.00)   | .00                        | .00              | (495,125.07)     | (254,874.93)              | 66            | (473,653.22)   |
| 302.001                                     | Penalties                                       | 45,000.00      | .00               | 45,000.00      | 5,704.60                   | .00              | 23,338.65        | 21,661.35                 | 52            | 26,154.35      |
| 303.006                                     | Septic Tank Dumping                             | 35,000.00      | .00               | 35,000.00      | 5,700.00                   | .00              | 16,262.00        | 18,738.00                 | 46            | 16,036.00      |



# Budget Performance Report

Fiscal Year to Date 12/31/24

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 YTD |
|----------------------------------------|------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 0032 - Wastewater Fund            |                                    |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE                                |                                    |                |                   |                |                            |                  |                  |                           |               |                |
| Department 00 - Revenue                |                                    |                |                   |                |                            |                  |                  |                           |               |                |
| 306.001                                | Investment Earnings                | 60,000.00      | .00               | 60,000.00      | .00                        | .00              | 65,221.71        | (5,221.71)                | 109           | 43,677.48      |
| 324.017                                | Wastewater Impact Fee              | 19,800.00      | .00               | 19,800.00      | .00                        | .00              | 17,190.00        | 2,610.00                  | 87            | 14,505.00      |
| 369.002                                | Miscellaneous Revenue              | 150.00         | .00               | 150.00         | .00                        | .00              | 300.00           | (150.00)                  | 200           | 368.00         |
| 391.001                                | Sale of Assets                     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 7,515.00       |
| 392.001                                | From Electric Fund                 | 386,638.00     | .00               | 386,638.00     | .00                        | .00              | .00              | 386,638.00                | 0             | .00            |
| Department 00 - Revenue Totals         |                                    | \$5,211,015.00 | \$0.00            | \$5,211,015.00 | \$331,177.85               | \$0.00           | \$2,512,950.71   | \$2,698,064.29            | 48%           | \$2,276,586.82 |
| REVENUE TOTALS                         |                                    | \$5,211,015.00 | \$0.00            | \$5,211,015.00 | \$331,177.85               | \$0.00           | \$2,512,950.71   | \$2,698,064.29            | 48%           | \$2,276,586.82 |
| EXPENSE                                |                                    |                |                   |                |                            |                  |                  |                           |               |                |
| Department 18 - Wastewater Collections |                                    |                |                   |                |                            |                  |                  |                           |               |                |
| 400.101                                | Regular Pay                        | 253,000.00     | .00               | 253,000.00     | 9,192.77                   | .00              | 102,462.08       | 150,537.92                | 40            | 94,919.66      |
| 401.103                                | Overtime                           | 4,500.00       | .00               | 4,500.00       | 65.13                      | .00              | 2,017.42         | 2,482.58                  | 45            | 2,509.70       |
| 401.105                                | On-call pay                        | 5,200.00       | .00               | 5,200.00       | 533.32                     | .00              | 3,166.58         | 2,033.42                  | 61            | 3,466.58       |
| 405.114                                | FICA                               | 20,500.00      | .00               | 20,500.00      | 629.47                     | .00              | 7,809.29         | 12,690.71                 | 38            | 7,301.65       |
| 406.116                                | Retirement                         | 48,000.00      | .00               | 48,000.00      | 1,671.33                   | .00              | 19,927.46        | 28,072.54                 | 42            | 18,464.00      |
| 408.125                                | SCMIT Worker's Comp Ins.           | 28,859.00      | .00               | 28,859.00      | .00                        | .00              | 12,773.20        | 16,085.80                 | 44            | 13,151.13      |
| 410.001                                | Health Claims Cost                 | 60,379.00      | .00               | 60,379.00      | 2,958.66                   | .00              | 17,751.96        | 42,627.04                 | 29            | 18,463.20      |
| 410.002                                | Health Claim Costs-Retire          | 18,994.00      | .00               | 18,994.00      | 1,392.02                   | .00              | 8,352.12         | 10,641.88                 | 44            | 7,848.12       |
| 500.101                                | Supplies and Materials             | 5,500.00       | .00               | 5,500.00       | 168.20                     | .00              | 3,988.96         | 1,511.04                  | 73            | 1,941.42       |
| 500.102                                | Equipment                          | 15,000.00      | .00               | 15,000.00      | .00                        | .00              | 1,422.20         | 13,577.80                 | 9             | 1,147.99       |
| 500.107                                | Technology Supplies                | 4,681.00       | .00               | 4,681.00       | .00                        | .00              | .00              | 4,681.00                  | 0             | .00            |
| 501.101                                | Uniforms and Clothing              | 5,500.00       | .00               | 5,500.00       | 193.47                     | .00              | 2,132.63         | 3,367.37                  | 39            | 2,951.92       |
| 512.108                                | Chemicals                          | 5,500.00       | .00               | 5,500.00       | .00                        | .00              | 137.12           | 5,362.88                  | 2             | 1,115.20       |
| 513.112                                | Asphalt/Concrete/Gravel            | 40,000.00      | .00               | 40,000.00      | 7,318.24                   | .00              | 13,928.27        | 26,071.73                 | 35            | 4,116.56       |
| 514.111                                | WW Collection Syst Supply          | 10,000.00      | .00               | 10,000.00      | .00                        | .00              | 5,960.33         | 4,039.67                  | 60            | 4,255.37       |
| 515.121                                | Safety Supplies                    | 900.00         | .00               | 900.00         | .00                        | .00              | 300.00           | 600.00                    | 33            | 185.42         |
| 532.148                                | Small Hand Tools                   | 300.00         | .00               | 300.00         | .00                        | .00              | .00              | 300.00                    | 0             | 163.58         |
| 532.1481                               | Small Hand Tools - Maintenance     | 450.00         | .00               | 450.00         | .00                        | .00              | 235.16           | 214.84                    | 52            | 100.89         |
| 600.110                                | SCMIRF Property/Liab Ins           | 66,192.00      | .00               | 66,192.00      | .00                        | .00              | 30,267.34        | 35,924.66                 | 46            | 22,116.03      |
| 610.112                                | Postage                            | 1,000.00       | .00               | 1,000.00       | 77.65                      | .00              | 1,229.47         | (229.47)                  | 123           | 514.76         |
| 610.1110                               | Communications- Wireless           | 3,100.00       | .00               | 3,100.00       | .00                        | .00              | 948.59           | 2,151.41                  | 31            | 743.61         |
| 620.114                                | Advertising                        | 500.00         | .00               | 500.00         | 84.00                      | .00              | 84.00            | 416.00                    | 17            | 84.00          |
| 640.124                                | Travel Expense                     | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | .00            |
| 650.127                                | Electricity                        | 106,130.00     | .00               | 106,130.00     | .00                        | .00              | 42,123.73        | 64,006.27                 | 40            | 51,519.41      |
| 650.133                                | Stormwater                         | 15,612.00      | .00               | 15,612.00      | .00                        | .00              | 7,761.35         | 7,850.65                  | 50            | 7,578.86       |
| 650.134                                | Security Lights                    | 2,881.00       | .00               | 2,881.00       | .00                        | .00              | 605.00           | 2,276.00                  | 21            | 702.60         |
| 650.1271                               | Electricity- Sales Tax             | 2,881.00       | .00               | 2,881.00       | .00                        | .00              | 1,092.76         | 1,788.24                  | 38            | 1,398.46       |
| 660.133                                | Repairs & Maint. Services          | 120,000.00     | .00               | 120,000.00     | 11,442.15                  | .00              | 47,821.85        | 72,178.15                 | 40            | 4,073.03       |
| 660.139                                | Fleet Services-RTA Mtce Allocation | .00            | .00               | .00            | 95.34                      | .00              | 8,721.23         | (8,721.23)                | +++           | 7,055.78       |



# Budget Performance Report

Fiscal Year to Date 12/31/24  
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 YTD |
|-----------------------------------------------|-------------------------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 0032 - Wastewater Fund                   |                                                 |                 |                   |                 |                            |                  |                  |                           |               |                |
| EXPENSE                                       |                                                 |                 |                   |                 |                            |                  |                  |                           |               |                |
| Department 18 - Wastewater Collections        |                                                 |                 |                   |                 |                            |                  |                  |                           |               |                |
| 660.145                                       | Gasoline & Oil                                  | 23,625.00       | .00               | 23,625.00       | 134.56                     | .00              | 8,841.96         | 14,783.04                 | 37            | 10,066.97      |
| 660.1391                                      | Fleet Services -Departmental Expense Allocation | 15,500.00       | .00               | 15,500.00       | 97.50                      | .00              | 11,827.11        | 3,672.89                  | 76            | 13,828.88      |
| 660.1392                                      | Fleet Svcs- Outside Vends                       | 7,500.00        | .00               | 7,500.00        | .00                        | .00              | 180.20           | 7,319.80                  | 2             | 6,590.74       |
| 670.156                                       | Equipment Rental/Lease                          | 6,000.00        | .00               | 6,000.00        | .00                        | .00              | .00              | 6,000.00                  | 0             | .00            |
| 681.100                                       | Capital Lease Principal                         | 58,000.00       | .00               | 58,000.00       | .00                        | .00              | 58,000.00        | .00                       | 100           | 57,000.00      |
| 681.120                                       | Capital Lease Interest                          | 6,080.00        | .00               | 6,080.00        | .00                        | .00              | 2,026.67         | 4,053.33                  | 33            | 2,406.67       |
| 685.180                                       | Membership Dues and Fees                        | 600.00          | .00               | 600.00          | .00                        | .00              | 45.00            | 555.00                    | 8             | 45.00          |
| 685.182                                       | Other Operating Expenses                        | 5,000.00        | .00               | 5,000.00        | .00                        | .00              | 51.00            | 4,949.00                  | 1             | 43.12          |
| 685.183                                       | Depreciation                                    | 481,545.00      | .00               | 481,545.00      | .00                        | .00              | 77,280.40        | 404,264.60                | 16            | 214,632.42     |
| 685.186                                       | Training                                        | 2,250.00        | .00               | 2,250.00        | .00                        | .00              | 372.36           | 1,877.64                  | 17            | .00            |
| 686.187                                       | Professional Services                           | 6,400.00        | .00               | 6,400.00        | 2,250.00                   | 1,213.21         | 2,916.60         | 2,270.19                  | 65            | 2,731.90       |
| 686.189                                       | Employee Medical                                | 1,000.00        | .00               | 1,000.00        | .00                        | .00              | 186.51           | 813.49                    | 19            | 164.00         |
| 686.190                                       | Consulting Services                             | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 31,488.85      |
| 686.191                                       | Contract Services/Studies                       | 2,220.00        | .00               | 2,220.00        | 131.02                     | .00              | 1,336.84         | 883.16                    | 60            | 11,022.22      |
| 686.195                                       | Repair/Maint Svc Contract                       | 15,000.00       | .00               | 15,000.00       | .00                        | .00              | 14,999.76        | .24                       | 100           | 14,999.27      |
| 686.196                                       | Bank Charges/Fees                               | 6,750.00        | .00               | 6,750.00        | 769.30                     | .00              | 3,855.69         | 2,894.31                  | 57            | 3,365.91       |
| 686.199                                       | Internal Engineering                            | 26,964.00       | .00               | 26,964.00       | .00                        | .00              | 8,097.23         | 18,866.77                 | 30            | 11,197.79      |
| 686.1895                                      | Employee wellness services                      | 6,998.00        | .00               | 6,998.00        | 1,971.60                   | .00              | 2,464.50         | 4,533.50                  | 35            | 1,844.27       |
| 687.202                                       | Utility Billing Services                        | 8,000.00        | .00               | 8,000.00        | 1,915.95                   | .00              | 3,177.12         | 4,822.88                  | 40            | 4,665.72       |
| 687.204                                       | Janitorial Services                             | 3,128.00        | .00               | 3,128.00        | 259.27                     | 1,555.64         | 1,555.62         | 16.74                     | 99            | 1,287.76       |
| 702.106                                       | Interest- Bonds                                 | 123,629.00      | .00               | 123,629.00      | .00                        | .00              | (1,384.29)       | 125,013.29                | -1            | (4,769.34)     |
| 702.110                                       | Bond Principal                                  | 195,656.00      | .00               | 195,656.00      | .00                        | .00              | 48,966.29        | 146,689.71                | 25            | 53,537.35      |
| 703.1001                                      | Agent Fees                                      | 4,301.00        | .00               | 4,301.00        | .00                        | .00              | 1,612.50         | 2,688.50                  | 37            | 1,612.50       |
| 720.001                                       | Provision for Bad Debts                         | 8,000.00        | .00               | 8,000.00        | .00                        | .00              | .00              | 8,000.00                  | 0             | 3,750.00       |
| 750.124                                       | Transfers to General Fund                       | 213,824.00      | .00               | 213,824.00      | 17,818.67                  | .00              | 106,912.02       | 106,911.98                | 50            | 101,578.98     |
| 795.995                                       | GF Cost Distribution                            | 118,954.00      | .00               | 118,954.00      | 9,912.83                   | .00              | 59,476.98        | 59,477.02                 | 50            | 50,671.02      |
| 795.999                                       | Allocation G&A Services                         | 115,233.00      | .00               | 115,233.00      | .00                        | .00              | 32,711.38        | 82,521.62                 | 28            | 39,248.52      |
| 900.911                                       | Sewer Improvement Projects                      | 13,000,000.00   | .00               | 13,000,000.00   | 24,191.74                  | (281,343.92)     | 335,243.92       | 12,946,100.00             | 0             | 36,514.13      |
| 900.3700                                      | Wastewater Collection Sys                       | 570,000.00      | .00               | 570,000.00      | 15,486.90                  | 77,261.02        | 804,596.48       | (311,857.50)              | 155           | 165,574.29     |
| 900.4300                                      | Other Equipment                                 | 75,000.00       | .00               | 75,000.00       | .00                        | .00              | .00              | 75,000.00                 | 0             | 59,103.00      |
| 7999.9999                                     | Principal Reclassified                          | (195,656.00)    | .00               | (195,656.00)    | .00                        | .00              | (48,966.29)      | (146,689.71)              | 25            | (53,537.35)    |
| 9999.9999                                     | Assets Reclassified                             | (13,645,000.00) | .00               | (13,645,000.00) | .00                        | .00              | (5,885.00)       | (13,639,115.00)           | 0             | (202,088.42)   |
| Department 18 - Wastewater Collections Totals |                                                 | \$2,112,260.00  | \$0.00            | \$2,112,260.00  | \$110,761.09               | (\$201,314.05)   | \$1,873,518.66   | \$440,055.39              | 79%           | \$916,465.10   |
| Department 34 - Regional Wastewater Plant     |                                                 |                 |                   |                 |                            |                  |                  |                           |               |                |
| 400.101                                       | Regular Pay                                     | 347,000.00      | .00               | 347,000.00      | 13,108.36                  | .00              | 138,507.55       | 208,492.45                | 40            | 143,451.29     |
| 401.103                                       | Overtime                                        | 15,000.00       | .00               | 15,000.00       | 664.17                     | .00              | 9,176.29         | 5,823.71                  | 61            | 9,340.03       |
| 401.105                                       | On-call pay                                     | 7,000.00        | .00               | 7,000.00        | 533.32                     | .00              | 3,466.58         | 3,533.42                  | 50            | 3,466.58       |
| 405.114                                       | FICA                                            | 28,500.00       | .00               | 28,500.00       | 905.94                     | .00              | 10,842.82        | 17,657.18                 | 38            | 11,297.57      |





# Budget Performance Report

Fiscal Year to Date 12/31/24  
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 YTD |
|-------------------------------------------|-------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 0032 - Wastewater Fund               |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE                                   |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| Department 34 - Regional Wastewater Plant |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 406.116                                   | Retirement                                      | 65,000.00      | .00               | 65,000.00      | 2,468.25                   | .00              | 28,053.49        | 36,946.51                 | 43            | 28,707.46      |
| 408.125                                   | SCMIT Worker's Comp Ins.                        | 8,168.00       | .00               | 8,168.00       | .00                        | .00              | 2,766.76         | 5,401.24                  | 34            | 2,758.86       |
| 410.001                                   | Health Claims Cost                              | 65,108.00      | .00               | 65,108.00      | 4,440.31                   | .00              | 26,641.86        | 38,466.14                 | 41            | 27,083.91      |
| 500.101                                   | Supplies and Materials                          | 2,800.00       | .00               | 2,800.00       | 341.50                     | 5,290.62         | 2,237.84         | (4,728.46)                | 269           | 1,462.40       |
| 500.102                                   | Equipment                                       | 9,672.00       | .00               | 9,672.00       | 532.20                     | .00              | 1,563.13         | 8,108.87                  | 16            | 3,540.40       |
| 501.101                                   | Uniforms and Clothing                           | 4,000.00       | .00               | 4,000.00       | (64.61)                    | .00              | 995.81           | 3,004.19                  | 25            | 1,723.87       |
| 512.108                                   | Chemicals                                       | 231,000.00     | .00               | 231,000.00     | 7,967.83                   | 69,418.68        | 65,382.89        | 96,198.43                 | 58            | 60,273.84      |
| 512.109                                   | Laboratory Supplies                             | 24,000.00      | .00               | 24,000.00      | 2,557.46                   | .00              | 7,230.40         | 16,769.60                 | 30            | 5,713.89       |
| 515.121                                   | Safety Supplies                                 | 900.00         | .00               | 900.00         | .00                        | .00              | .00              | 900.00                    | 0             | 300.00         |
| 515.129                                   | Permit Fees Due To Others                       | 9,700.00       | .00               | 9,700.00       | .00                        | .00              | 5,438.98         | 4,261.02                  | 56            | 8,098.98       |
| 532.148                                   | Small Hand Tools                                | 500.00         | .00               | 500.00         | .00                        | .00              | 449.79           | 50.21                     | 90            | 289.45         |
| 600.110                                   | SCMIRF Property/Liab Ins                        | 365,923.00     | .00               | 365,923.00     | .00                        | .00              | 167,323.41       | 198,599.59                | 46            | 122,261.47     |
| 610.111                                   | Communications- Landline                        | 2,400.00       | .00               | 2,400.00       | 157.84                     | .00              | 942.21           | 1,457.79                  | 39            | 923.95         |
| 610.112                                   | Postage                                         | 1,200.00       | .00               | 1,200.00       | .00                        | .00              | 85.70            | 1,114.30                  | 7             | 217.46         |
| 610.1110                                  | Communications- Wireless                        | 660.00         | .00               | 660.00         | .00                        | .00              | 330.94           | 329.06                    | 50            | 293.18         |
| 620.114                                   | Advertising                                     | 500.00         | .00               | 500.00         | .00                        | .00              | 195.00           | 305.00                    | 39            | 84.00          |
| 640.124                                   | Travel Expense                                  | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | .00            |
| 650.127                                   | Electricity                                     | 315,884.00     | .00               | 315,884.00     | .00                        | .00              | 109,672.09       | 206,211.91                | 35            | 153,341.87     |
| 650.128                                   | Water                                           | 3,051.00       | .00               | 3,051.00       | .00                        | .00              | 1,039.49         | 2,011.51                  | 34            | 1,481.04       |
| 650.130                                   | Sanitation                                      | 3,420.00       | .00               | 3,420.00       | .00                        | .00              | 1,310.65         | 2,109.35                  | 38            | 1,572.78       |
| 650.133                                   | Stormwater                                      | 29,589.00      | .00               | 29,589.00      | .00                        | .00              | 32,782.75        | (3,193.75)                | 111           | 14,363.58      |
| 650.134                                   | Security Lights                                 | 3,574.00       | .00               | 3,574.00       | .00                        | .00              | 1,735.00         | 1,839.00                  | 49            | 2,058.60       |
| 650.1271                                  | Electricity- Sales Tax                          | 10,113.00      | .00               | 10,113.00      | .00                        | .00              | 4,263.30         | 5,849.70                  | 42            | 4,909.32       |
| 660.133                                   | Repairs & Maint. Services                       | 175,000.00     | .00               | 175,000.00     | 22,443.05                  | 17,440.36        | 70,527.65        | 87,031.99                 | 50            | 54,332.89      |
| 660.139                                   | Fleet Services-RTA Mtce Allocation              | 3,000.00       | .00               | 3,000.00       | 155.36                     | .00              | 1,112.75         | 1,887.25                  | 37            | 1,517.61       |
| 660.145                                   | Gasoline & Oil                                  | 3,707.00       | .00               | 3,707.00       | .00                        | .00              | 1,363.98         | 2,343.02                  | 37            | 2,259.49       |
| 660.1391                                  | Fleet Services -Departmental Expense Allocation | 2,000.00       | .00               | 2,000.00       | 143.00                     | .00              | 859.76           | 1,140.24                  | 43            | 1,400.71       |
| 660.1392                                  | Fleet Svcs- Outside Vends                       | 150.00         | .00               | 150.00         | .00                        | .00              | .00              | 150.00                    | 0             | .00            |
| 670.156                                   | Equipment Rental/Lease                          | 1,200.00       | .00               | 1,200.00       | .00                        | .00              | .00              | 1,200.00                  | 0             | .00            |
| 685.180                                   | Membership Dues and Fees                        | 425.00         | .00               | 425.00         | .00                        | .00              | 45.00            | 380.00                    | 11            | 90.00          |
| 685.182                                   | Other Operating Expenses                        | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | 101.00           | 899.00                    | 10            | 102.00         |
| 685.183                                   | Depreciation                                    | 7,754.00       | .00               | 7,754.00       | .00                        | .00              | 1,292.31         | 6,461.69                  | 17            | 3,876.91       |
| 685.186                                   | Training                                        | 2,150.00       | .00               | 2,150.00       | .00                        | .00              | 145.00           | 2,005.00                  | 7             | 114.00         |
| 685.190                                   | Landfill Fees                                   | 75,000.00      | .00               | 75,000.00      | 5,801.92                   | .00              | 27,637.38        | 47,362.62                 | 37            | 15,540.16      |
| 686.187                                   | Professional Services                           | 68,975.00      | .00               | 68,975.00      | 2,775.00                   | (7,500.00)       | 18,156.50        | 58,318.50                 | 15            | 10,785.73      |
| 686.189                                   | Employee Medical                                | 1,100.00       | .00               | 1,100.00       | .00                        | .00              | .00              | 1,100.00                  | 0             | .00            |
| 686.195                                   | Repair/Maint Svc Contract                       | 2,220.00       | .00               | 2,220.00       | .00                        | .00              | 1,256.10         | 963.90                    | 57            | 1,256.10       |
| 686.199                                   | Internal Engineering                            | 53,929.00      | .00               | 53,929.00      | .00                        | .00              | 16,194.47        | 37,734.53                 | 30            | 22,395.58      |



# Budget Performance Report

Fiscal Year to Date 12/31/24

Exclude Rollup Account

| Account                                          | Account Description        | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD |
|--------------------------------------------------|----------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|----------------|
| Fund 0032 - Wastewater Fund                      |                            |                   |                      |                   |                               |                     |                     |                              |                  |                |
| EXPENSE                                          |                            |                   |                      |                   |                               |                     |                     |                              |                  |                |
| Department 34 - Regional Wastewater Plant        |                            |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 686.1895                                         | Employee wellness services | 5,004.00          | .00                  | 5,004.00          | 1,408.28                      | .00                 | 1,760.35            | 3,243.65                     | 35               | 1,317.31       |
| 702.106                                          | Interest- Bonds            | 129,337.00        | .00                  | 129,337.00        | .00                           | .00                 | (10,778.06)         | 140,115.06                   | -8               | 76,783.69      |
| 702.110                                          | Bond Principal             | 630,565.00        | .00                  | 630,565.00        | .00                           | .00                 | .00                 | 630,565.00                   | 0                | .00            |
| 703.109                                          | Agents Fee                 | 5,800.00          | .00                  | 5,800.00          | 1,612.50                      | .00                 | 2,862.50            | 2,937.50                     | 49               | 2,862.50       |
| 750.124                                          | Transfers to General Fund  | 142,007.00        | .00                  | 142,007.00        | 11,833.92                     | .00                 | 71,003.52           | 71,003.48                    | 50               | 67,461.96      |
| 795.995                                          | GF Cost Distribution       | 79,002.00         | .00                  | 79,002.00         | 6,583.50                      | .00                 | 39,501.00           | 39,501.00                    | 50               | 33,652.50      |
| 795.999                                          | Allocation G&A Services    | 115,233.00        | .00                  | 115,233.00        | .00                           | .00                 | 32,711.37           | 82,521.63                    | 28               | 39,248.52      |
| 900.3900                                         | Wastewater Treatment Plnt  | 555,000.00        | .00                  | 555,000.00        | .00                           | (130.20)            | .00                 | 555,130.20                   | 0                | 191,810.08     |
| 900.4100                                         | Vehicles                   | 200,000.00        | .00                  | 200,000.00        | .00                           | .00                 | .00                 | 200,000.00                   | 0                | .00            |
| 900.4300                                         | Other Equipment            | 180,000.00        | .00                  | 180,000.00        | 68,370.00                     | 28,669.00           | 80,204.60           | 71,126.40                    | 60               | 77,820.66      |
| 7999.9999                                        | Principal Reclassified     | (630,565.00)      | .00                  | (630,565.00)      | .00                           | .00                 | .00                 | (630,565.00)                 | 0                | .00            |
| 9999.9999                                        | Assets Reclassified        | (935,000.00)      | .00                  | (935,000.00)      | .00                           | .00                 | (126,122.25)        | (808,877.75)                 | 13               | (328,733.74)   |
| Sub Department 17 - Wastewater Treatment         |                            |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 685.183                                          | Depreciation               | 670,000.00        | .00                  | 670,000.00        | .00                           | .00                 | 100,995.69          | 569,004.31                   | 15               | 304,520.18     |
| Sub Department 17 - Wastewater Treatment Totals  |                            | \$670,000.00      | \$0.00               | \$670,000.00      | \$0.00                        | \$0.00              | \$100,995.69        | \$569,004.31                 | 15%              | \$304,520.18   |
| Department 34 - Regional Wastewater Plant Totals |                            | \$3,098,755.00    | \$0.00               | \$3,098,755.00    | \$154,739.10                  | \$113,188.46        | \$953,265.35        | \$2,032,301.19               | 34%              | \$1,189,430.62 |
| EXPENSE TOTALS                                   |                            | \$5,211,015.00    | \$0.00               | \$5,211,015.00    | \$265,500.19                  | (\$88,125.59)       | \$2,826,784.01      | \$2,472,356.58               | 53%              | \$2,105,895.72 |
| Fund 0032 - Wastewater Fund Totals               |                            |                   |                      |                   |                               |                     |                     |                              |                  |                |
| REVENUE TOTALS                                   |                            | 5,211,015.00      | .00                  | 5,211,015.00      | 331,177.85                    | .00                 | 2,512,950.71        | 2,698,064.29                 | 48%              | 2,276,586.82   |
| EXPENSE TOTALS                                   |                            | 5,211,015.00      | .00                  | 5,211,015.00      | 265,500.19                    | (88,125.59)         | 2,826,784.01        | 2,472,356.58                 | 53%              | 2,105,895.72   |
| Fund 0032 - Wastewater Fund Totals               |                            | \$0.00            | \$0.00               | \$0.00            | \$65,677.66                   | \$88,125.59         | (\$313,833.30)      | \$225,707.71                 |                  | \$170,691.10   |
| Fund 0033 - Stormwater Utility Fund              |                            |                   |                      |                   |                               |                     |                     |                              |                  |                |
| REVENUE                                          |                            |                   |                      |                   |                               |                     |                     |                              |                  |                |
| Department 00 - Revenue                          |                            |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 301.000                                          | Sale Of Utilities          | 1,347,000.00      | .00                  | 1,347,000.00      | 132,539.31                    | .00                 | 754,985.71          | 592,014.29                   | 56               | 264,271.81     |
| 302.001                                          | Penalties                  | 9,000.00          | .00                  | 9,000.00          | 1,093.37                      | .00                 | 6,506.99            | 2,493.01                     | 72               | 5,632.28       |
| 331.000                                          | Federal Grants             | .00               | .00                  | .00               | 1,398,959.28                  | .00                 | 1,398,959.28        | (1,398,959.28)               | +++              | .00            |
| 331.010                                          | Grant Revenue              | .00               | .00                  | .00               | .00                           | .00                 | 375,000.00          | (375,000.00)                 | +++              | .00            |
| 331.020                                          | Prog. Income-Other         | .00               | .00                  | .00               | .00                           | .00                 | 541,353.00          | (541,353.00)                 | +++              | .00            |
| 361.001                                          | Investment Earnings        | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 1,135.22       |
| 369.002                                          | Miscellaneous Revenue      | 1,000.00          | .00                  | 1,000.00          | .00                           | .00                 | 450.00              | 550.00                       | 45               | 221.22         |
| 391.001                                          | Sale of Assets             | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 3,051.00       |
| 395.001                                          | Transfer from General Fund | 227,368.00        | .00                  | 227,368.00        | .00                           | .00                 | .00                 | 227,368.00                   | 0                | .00            |
| Department 00 - Revenue Totals                   |                            | \$1,584,368.00    | \$0.00               | \$1,584,368.00    | \$1,532,591.96                | \$0.00              | \$3,077,254.98      | (\$1,492,886.98)             | 194%             | \$274,311.53   |
| REVENUE TOTALS                                   |                            | \$1,584,368.00    | \$0.00               | \$1,584,368.00    | \$1,532,591.96                | \$0.00              | \$3,077,254.98      | (\$1,492,886.98)             | 194%             | \$274,311.53   |



# Budget Performance Report

Fiscal Year to Date 12/31/24  
Exclude Rollup Account

| Account                                  | Account Description                             | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD |
|------------------------------------------|-------------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|----------------|
| Fund 0033 - Stormwater Utility Fund      |                                                 |                   |                      |                   |                               |                     |                     |                              |                  |                |
| EXPENSE                                  |                                                 |                   |                      |                   |                               |                     |                     |                              |                  |                |
| Department 40 - Storm Water Utility Exp. |                                                 |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 400.101                                  | Regular Pay                                     | 235,000.00        | .00                  | 235,000.00        | 9,688.68                      | .00                 | 102,081.18          | 132,918.82                   | 43               | 96,909.67      |
| 401.103                                  | Overtime                                        | 3,000.00          | .00                  | 3,000.00          | 209.25                        | .00                 | 658.90              | 2,341.10                     | 22               | 824.16         |
| 401.105                                  | On-call pay                                     | 4,500.00          | .00                  | 4,500.00          | 200.00                        | .00                 | 1,300.00            | 3,200.00                     | 29               | 2,600.00       |
| 405.114                                  | FICA                                            | 18,600.00         | .00                  | 18,600.00         | 637.39                        | .00                 | 7,465.34            | 11,134.66                    | 40               | 7,249.30       |
| 406.116                                  | Retirement                                      | 43,600.00         | .00                  | 43,600.00         | 1,720.21                      | .00                 | 19,153.16           | 24,446.84                    | 44               | 18,366.22      |
| 408.125                                  | SCMIT Worker's Comp Ins.                        | 21,781.00         | .00                  | 21,781.00         | .00                           | .00                 | 8,738.34            | 13,042.66                    | 40               | 8,713.40       |
| 410.001                                  | Health Claims Cost                              | 59,903.00         | .00                  | 59,903.00         | 2,719.34                      | .00                 | 16,316.04           | 43,586.96                    | 27               | 14,743.64      |
| 410.002                                  | Health Claim Costs-Retire                       | 14,175.00         | .00                  | 14,175.00         | 1,012.30                      | .00                 | 6,875.82            | 7,299.18                     | 49               | 6,339.08       |
| 500.101                                  | Supplies and Materials                          | 2,300.00          | .00                  | 2,300.00          | 312.74                        | .00                 | 561.52              | 1,738.48                     | 24               | 892.99         |
| 500.102                                  | Equipment                                       | 5,000.00          | .00                  | 5,000.00          | .00                           | .00                 | 255.33              | 4,744.67                     | 5                | 1,006.99       |
| 501.101                                  | Uniforms and Clothing                           | 5,000.00          | .00                  | 5,000.00          | 351.30                        | .00                 | 1,775.36            | 3,224.64                     | 36               | 904.91         |
| 513.112                                  | Asphalt/Concrete/Gravel                         | 7,750.00          | .00                  | 7,750.00          | .00                           | .00                 | 2,071.96            | 5,678.04                     | 27               | 1,370.84       |
| 514.112                                  | SW Collection Syst Supply                       | 10,000.00         | .00                  | 10,000.00         | .00                           | .00                 | 148.98              | 9,851.02                     | 1                | .00            |
| 515.121                                  | Safety Supplies                                 | 1,200.00          | .00                  | 1,200.00          | .00                           | .00                 | 48.76               | 1,151.24                     | 4                | 21.21          |
| 532.148                                  | Small Hand Tools                                | 300.00            | .00                  | 300.00            | .00                           | .00                 | .00                 | 300.00                       | 0                | 18.54          |
| 600.110                                  | SCMIRF Property/Liab Ins                        | 88,164.00         | .00                  | 88,164.00         | .00                           | .00                 | 40,314.33           | 47,849.67                    | 46               | 29,457.26      |
| 610.111                                  | Communications- Landline                        | 1,500.00          | .00                  | 1,500.00          | 91.43                         | .00                 | 982.91              | 517.09                       | 66               | 1,026.49       |
| 610.112                                  | Postage                                         | 300.00            | .00                  | 300.00            | 26.78                         | .00                 | 176.23              | 123.77                       | 59               | 177.51         |
| 610.1110                                 | Communications- Wireless                        | 1,260.00          | .00                  | 1,260.00          | .00                           | .00                 | 349.30              | 910.70                       | 28               | 317.13         |
| 620.114                                  | Advertising                                     | 200.00            | .00                  | 200.00            | .00                           | .00                 | .00                 | 200.00                       | 0                | .00            |
| 640.124                                  | Travel Expense                                  | 100.00            | .00                  | 100.00            | .00                           | .00                 | .00                 | 100.00                       | 0                | 28.00          |
| 650.127                                  | Electricity                                     | 390.00            | .00                  | 390.00            | .00                           | .00                 | 167.00              | 223.00                       | 43               | 187.98         |
| 650.128                                  | Water                                           | 484.00            | .00                  | 484.00            | .00                           | .00                 | 203.55              | 280.45                       | 42               | 234.84         |
| 650.133                                  | Stormwater                                      | 22,484.00         | .00                  | 22,484.00         | .00                           | .00                 | 9,498.05            | 12,985.95                    | 42               | 11,400.06      |
| 650.134                                  | Security Lights                                 | 824.00            | .00                  | 824.00            | .00                           | .00                 | 400.00              | 424.00                       | 49               | 456.60         |
| 650.1271                                 | Electricity- Sales Tax                          | 25.00             | .00                  | 25.00             | .00                           | .00                 | .15                 | 24.85                        | 1                | .24            |
| 660.133                                  | Repairs & Maint. Services                       | 63,429.00         | .00                  | 63,429.00         | .00                           | 14,232.44           | 54,234.90           | (5,038.34)                   | 108              | 444.94         |
| 660.139                                  | Fleet Services-RTA Mtce Allocation              | 8,000.00          | .00                  | 8,000.00          | 1,189.97                      | .00                 | 13,560.29           | (5,560.29)                   | 170              | 5,077.01       |
| 660.145                                  | Gasoline & Oil                                  | 12,500.00         | .00                  | 12,500.00         | .00                           | .00                 | 6,033.99            | 6,466.01                     | 48               | 6,520.02       |
| 660.1391                                 | Fleet Services -Departmental Expense Allocation | 16,000.00         | .00                  | 16,000.00         | 211.25                        | .00                 | 13,075.15           | 2,924.85                     | 82               | 15,930.85      |
| 660.1392                                 | Fleet Svcs- Outside Vends                       | 6,000.00          | .00                  | 6,000.00          | .00                           | .00                 | (8,098.85)          | 14,098.85                    | -135             | 3,122.76       |
| 670.156                                  | Equipment Rental/Lease                          | 200.00            | .00                  | 200.00            | .00                           | .00                 | .00                 | 200.00                       | 0                | .00            |
| 681.100                                  | Capital Lease Principal                         | 49,171.00         | .00                  | 49,171.00         | .00                           | .00                 | 49,170.83           | .17                          | 100              | 48,060.63      |
| 681.120                                  | Capital Lease Interest                          | 1,136.00          | .00                  | 1,136.00          | .00                           | .00                 | 473.27              | 662.73                       | 42               | 939.65         |
| 685.180                                  | Membership Dues and Fees                        | 200.00            | .00                  | 200.00            | .00                           | .00                 | .00                 | 200.00                       | 0                | .00            |
| 685.182                                  | Other Operating Expenses                        | 1,000.00          | .00                  | 1,000.00          | .00                           | .00                 | 716.00              | 284.00                       | 72               | .00            |
| 685.183                                  | Depreciation                                    | 681,600.00        | .00                  | 681,600.00        | .00                           | .00                 | 88,773.89           | 592,826.11                   | 13               | 258,073.37     |
| 685.186                                  | Training                                        | 250.00            | .00                  | 250.00            | .00                           | .00                 | 175.00              | 75.00                        | 70               | .00            |



# Budget Performance Report

Fiscal Year to Date 12/31/24

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 YTD |
|-------------------------------------------------------|-------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 0033 - Stormwater Utility Fund                   |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE                                               |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| Department 40 - Storm Water Utility Exp.              |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 686.187                                               | Professional Services                           | 3,200.00       | .00               | 3,200.00       | .00                        | 1,213.21         | 666.60           | 1,320.19                  | 59            | 697.71         |
| 686.189                                               | Employee Medical                                | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00            |
| 686.191                                               | Contract Services/Studies                       | 57,420.00      | .00               | 57,420.00      | .00                        | .00              | .00              | 57,420.00                 | 0             | 23,333.75      |
| 686.196                                               | Bank Charges/Fees                               | 2,500.00       | .00               | 2,500.00       | 256.43                     | .00              | 1,285.23         | 1,214.77                  | 51            | 1,121.97       |
| 686.199                                               | Internal Engineering                            | 53,930.00      | .00               | 53,930.00      | .00                        | .00              | 16,194.41        | 37,735.59                 | 30            | 22,395.58      |
| 686.1895                                              | Employee wellness services                      | 5,004.00       | .00               | 5,004.00       | 1,408.28                   | .00              | 1,760.35         | 3,243.65                  | 35            | 1,317.31       |
| 687.202                                               | Utility Billing Services                        | 3,000.00       | .00               | 3,000.00       | 660.67                     | .00              | 1,095.57         | 1,904.43                  | 37            | 1,608.88       |
| 687.204                                               | Janitorial Services                             | 785.00         | .00               | 785.00         | 64.82                      | 388.90           | 388.92           | 7.18                      | 99            | 106.66         |
| 720.001                                               | Provision for Bad Debts                         | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | 775.02         |
| 795.995                                               | GF Cost Distribution                            | 71,278.00      | .00               | 71,278.00      | 5,939.83                   | .00              | 35,638.98        | 35,639.02                 | 50            | 30,362.52      |
| 795.999                                               | Allocation G&A Services                         | 46,096.00      | .00               | 46,096.00      | .00                        | .00              | 13,084.53        | 33,011.47                 | 28            | 15,699.41      |
| 900.956                                               | Stormwater System Improvements EDA #04-79-07494 | 300,000.00     | .00               | 300,000.00     | 8,260.35                   | (395,469.59)     | 447,053.03       | 248,416.56                | 17            | 78,802.52      |
| 900.1000                                              | Infrastructure Improvemts                       | 750,000.00     | .00               | 750,000.00     | .00                        | .00              | .00              | 750,000.00                | 0             | .00            |
| 900.4100                                              | Vehicles                                        | 50,000.00      | .00               | 50,000.00      | .00                        | 46,949.00        | .00              | 3,051.00                  | 94            | .00            |
| 900.4200                                              | Heavy Equipment                                 | 450,000.00     | .00               | 450,000.00     | .00                        | .00              | .00              | 450,000.00                | 0             | .00            |
| 900.4300                                              | Other Equipment                                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 247,711.16     |
| 7999.9999                                             | Principal Reclassified                          | (49,171.00)    | .00               | (49,171.00)    | .00                        | .00              | .00              | (49,171.00)               | 0             | .00            |
| 9999.9999                                             | Assets Reclassified                             | (1,550,000.00) | .00               | (1,550,000.00) | .00                        | .00              | (14,524.70)      | (1,535,475.30)            | 1             | (326,513.68)   |
| Sub Department 40 - City Hall Drainage Project        |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 685.1821                                              | Hurricane/Storm Expense                         | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 2,162.90       |
| Sub Department 40 - City Hall Drainage Project Totals |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
|                                                       |                                                 | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$2,162.90     |
| Department 40 - Storm Water Utility Exp. Totals       |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
|                                                       |                                                 | \$1,584,368.00 | \$0.00            | \$1,584,368.00 | \$34,961.02                | (\$332,686.04)   | \$940,299.60     | \$976,754.44              | 38%           | \$640,998.00   |
| EXPENSE TOTALS                                        |                                                 | \$1,584,368.00 | \$0.00            | \$1,584,368.00 | \$34,961.02                | (\$332,686.04)   | \$940,299.60     | \$976,754.44              | 38%           | \$640,998.00   |
| Fund 0033 - Stormwater Utility Fund Totals            |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE TOTALS                                        |                                                 | 1,584,368.00   | .00               | 1,584,368.00   | 1,532,591.96               | .00              | 3,077,254.98     | (1,492,886.98)            | 194%          | 274,311.53     |
| EXPENSE TOTALS                                        |                                                 | 1,584,368.00   | .00               | 1,584,368.00   | 34,961.02                  | (332,686.04)     | 940,299.60       | 976,754.44                | 38%           | 640,998.00     |
| Fund 0033 - Stormwater Utility Fund Totals            |                                                 | \$0.00         | \$0.00            | \$0.00         | \$1,497,630.94             | \$332,686.04     | \$2,136,955.38   | (\$2,469,641.42)          |               | (\$366,686.47) |
| Fund 0035 - Waste Management Fund                     |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE                                               |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| Department 00 - Revenue                               |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 344.001                                               | Refuse Col Chge-Resident                        | 1,112,400.00   | .00               | 1,112,400.00   | 92,652.55                  | .00              | 522,413.02       | 589,986.98                | 47            | 538,191.85     |
| 344.002                                               | Refuse Col Chge-Comm                            | 284,280.00     | .00               | 284,280.00     | 23,430.63                  | .00              | 128,604.55       | 155,675.45                | 45            | 134,510.01     |
| 344.003                                               | Sanitation Fee Penalties                        | 15,000.00      | .00               | 15,000.00      | 1,485.23                   | .00              | 10,083.04        | 4,916.96                  | 67            | 11,546.61      |
| 361.001                                               | Investment Earnings                             | .00            | .00               | .00            | .00                        | .00              | 2,938.46         | (2,938.46)                | +++           | 4,093.24       |
| 369.002                                               | Miscellaneous Revenue                           | .00            | .00               | .00            | .00                        | .00              | 45.00            | (45.00)                   | +++           | 276.00         |
| 391.001                                               | Sale of Assets                                  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 27,500.00      |
| 392.004                                               | From General Fund                               | 9,025.00       | .00               | 9,025.00       | .00                        | .00              | .00              | 9,025.00                  | 0             | .00            |





# Budget Performance Report

Fiscal Year to Date 12/31/24

Exclude Rollup Account

| Account                                | Account Description                             | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD |
|----------------------------------------|-------------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|----------------|
| Fund 0035 - Waste Management Fund      |                                                 |                   |                      |                   |                               |                     |                     |                              |                  |                |
| REVENUE                                |                                                 |                   |                      |                   |                               |                     |                     |                              |                  |                |
| Department 00 - Revenue                |                                                 |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 393.002                                | Lease Purchase Proceeds                         | .00               | .00                  | .00               | .00                           | .00                 | 210,537.60          | (210,537.60)                 | +++              | .00            |
| Department 00 - Revenue Totals         |                                                 | \$1,420,705.00    | \$0.00               | \$1,420,705.00    | \$117,568.41                  | \$0.00              | \$874,621.67        | \$546,083.33                 | 62%              | \$716,117.71   |
| REVENUE TOTALS                         |                                                 | \$1,420,705.00    | \$0.00               | \$1,420,705.00    | \$117,568.41                  | \$0.00              | \$874,621.67        | \$546,083.33                 | 62%              | \$716,117.71   |
| EXPENSE                                |                                                 |                   |                      |                   |                               |                     |                     |                              |                  |                |
| Department 31 - Residential Sanitation |                                                 |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 400.101                                | Regular Pay                                     | 483,000.00        | .00                  | 483,000.00        | 10,275.51                     | .00                 | 134,352.45          | 348,647.55                   | 28               | 150,349.96     |
| 401.103                                | Overtime                                        | 9,000.00          | .00                  | 9,000.00          | 239.59                        | .00                 | 2,333.60            | 6,666.40                     | 26               | 4,165.49       |
| 405.114                                | FICA                                            | 37,500.00         | .00                  | 37,500.00         | 663.10                        | .00                 | 9,827.27            | 27,672.73                    | 26               | 11,142.90      |
| 406.116                                | Retirement                                      | 90,000.00         | .00                  | 90,000.00         | 1,785.59                      | .00                 | 25,076.59           | 64,923.41                    | 28               | 25,690.46      |
| 408.125                                | SCMIT Worker's Comp Ins.                        | 52,818.00         | .00                  | 52,818.00         | 79.00                         | .00                 | 22,097.76           | 30,720.24                    | 42               | 21,985.53      |
| 410.001                                | Health Claims Cost                              | 58,076.00         | .00                  | 58,076.00         | 1,467.60                      | .00                 | 9,177.52            | 48,898.48                    | 16               | 17,466.43      |
| 410.002                                | Health Claim Costs-Retire                       | 16,620.00         | .00                  | 16,620.00         | 762.38                        | .00                 | 4,574.28            | 12,045.72                    | 28               | 7,432.76       |
| 500.101                                | Supplies and Materials                          | 8,500.00          | .00                  | 8,500.00          | 309.67                        | .00                 | 1,046.22            | 7,453.78                     | 12               | 225.21         |
| 500.102                                | Equipment                                       | 6,584.00          | .00                  | 6,584.00          | .00                           | .00                 | .00                 | 6,584.00                     | 0                | .00            |
| 501.101                                | Uniforms and Clothing                           | 18,500.00         | .00                  | 18,500.00         | 1,296.93                      | .00                 | 4,749.38            | 13,750.62                    | 26               | 4,947.25       |
| 515.121                                | Safety Supplies                                 | 5,250.00          | .00                  | 5,250.00          | 799.71                        | .00                 | 914.06              | 4,335.94                     | 17               | 1,315.87       |
| 600.110                                | SCMIRF Property/Liab Ins                        | 7,186.00          | .00                  | 7,186.00          | .00                           | .00                 | 3,285.81            | 3,900.19                     | 46               | 2,400.91       |
| 610.111                                | Communications- Landline                        | 300.00            | .00                  | 300.00            | .00                           | .00                 | .34                 | 299.66                       | 0                | 129.29         |
| 610.112                                | Postage                                         | 1,000.00          | .00                  | 1,000.00          | 54.20                         | .00                 | 356.70              | 643.30                       | 36               | 359.32         |
| 610.1110                               | Communications- Wireless                        | 2,400.00          | .00                  | 2,400.00          | .00                           | .00                 | .00                 | 2,400.00                     | 0                | .00            |
| 620.114                                | Advertising                                     | 1,000.00          | .00                  | 1,000.00          | .00                           | .00                 | 92.50               | 907.50                       | 9                | 657.81         |
| 640.124                                | Travel Expense                                  | 150.00            | .00                  | 150.00            | .00                           | .00                 | .00                 | 150.00                       | 0                | .00            |
| 650.127                                | Electricity                                     | 1,124.00          | .00                  | 1,124.00          | .00                           | .00                 | 420.79              | 703.21                       | 37               | 545.50         |
| 650.128                                | Water                                           | 888.00            | .00                  | 888.00            | .00                           | .00                 | 530.48              | 357.52                       | 60               | 431.08         |
| 650.129                                | Wastewater                                      | 1,079.00          | .00                  | 1,079.00          | .00                           | .00                 | 630.82              | 448.18                       | 58               | 523.80         |
| 650.130                                | Sanitation                                      | 456.00            | .00                  | 456.00            | .00                           | .00                 | 184.55              | 271.45                       | 40               | 221.53         |
| 650.133                                | Stormwater                                      | 282.00            | .00                  | 282.00            | .00                           | .00                 | 31.80               | 250.20                       | 11               | 136.92         |
| 650.134                                | Security Lights                                 | 452.00            | .00                  | 452.00            | .00                           | .00                 | 219.45              | 232.55                       | 49               | 263.34         |
| 650.1271                               | Electricity- Sales Tax                          | 25.00             | .00                  | 25.00             | .00                           | .00                 | .59                 | 24.41                        | 2                | .61            |
| 660.136                                | Container Repairs                               | 1,000.00          | .00                  | 1,000.00          | .00                           | .00                 | .00                 | 1,000.00                     | 0                | 1,861.94       |
| 660.139                                | Fleet Services-RTA Mtce Allocation              | 25,000.00         | .00                  | 25,000.00         | 3,483.75                      | .00                 | 24,798.46           | 201.54                       | 99               | 21,737.04      |
| 660.145                                | Gasoline & Oil                                  | 55,000.00         | .00                  | 55,000.00         | 3,372.05                      | .00                 | 20,205.95           | 34,794.05                    | 37               | 24,535.95      |
| 660.1391                               | Fleet Services -Departmental Expense Allocation | 50,000.00         | .00                  | 50,000.00         | 1,056.25                      | .00                 | 31,648.72           | 18,351.28                    | 63               | 41,454.36      |
| 660.1392                               | Fleet Svcs- Outside Vends                       | 15,000.00         | .00                  | 15,000.00         | 742.00                        | .00                 | 948.25              | 14,051.75                    | 6                | 5,337.15       |
| 681.100                                | Capital Lease Principal                         | 42,611.00         | .00                  | 42,611.00         | .00                           | .00                 | 42,610.67           | .33                          | 100              | 41,141.33      |
| 681.120                                | Capital Lease Interest                          | 5,970.00          | .00                  | 5,970.00          | .00                           | .00                 | 1,491.50            | 4,478.50                     | 25               | 7,278.16       |
| 685.180                                | Membership Dues and Fees                        | 600.00            | .00                  | 600.00            | .00                           | .00                 | .00                 | 600.00                       | 0                | 245.00         |
| 685.182                                | Other Operating Expenses                        | 1,000.00          | .00                  | 1,000.00          | 508.76                        | .00                 | 1,017.58            | (17.58)                      | 102              | 5,744.08       |



# Budget Performance Report

Fiscal Year to Date 12/31/24

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 YTD |
|-----------------------------------------------|----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 0035 - Waste Management Fund             |                            |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE                                       |                            |                |                   |                |                            |                  |                  |                           |               |                |
| Department 31 - Residential Sanitation        |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 685.183                                       | Depreciation               | 68,517.00      | .00               | 68,517.00      | .00                        | .00              | 22,772.39        | 45,744.61                 | 33            | 28,467.55      |
| 685.186                                       | Training                   | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             | .00            |
| 685.190                                       | Landfill Fees              | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | (39.20)          | 1,039.20                  | -4            | 391.05         |
| 686.189                                       | Employee Medical           | 800.00         | .00               | 800.00         | .00                        | .00              | .00              | 800.00                    | 0             | .00            |
| 686.195                                       | Repair/Maint Svc Contract  | 2,600.00       | .00               | 2,600.00       | .00                        | .00              | 250.68           | 2,349.32                  | 10            | .00            |
| 686.196                                       | Bank Charges/Fees          | 3,750.00       | .00               | 3,750.00       | 307.72                     | .00              | 1,542.28         | 2,207.72                  | 41            | 1,346.35       |
| 686.1895                                      | Employee wellness services | 7,996.00       | .00               | 7,996.00       | 2,253.24                   | .00              | 2,816.55         | 5,179.45                  | 35            | 2,107.68       |
| 687.202                                       | Utility Billing Services   | 5,000.00       | .00               | 5,000.00       | 1,337.35                   | .00              | 2,217.64         | 2,782.36                  | 44            | 3,256.73       |
| 687.203                                       | Contract Services          | 105,000.00     | .00               | 105,000.00     | 7,103.03                   | 59,484.85        | 37,316.27        | 8,198.88                  | 92            | 32,106.90      |
| 687.204                                       | Janitorial Services        | 2,343.00       | .00               | 2,343.00       | 193.62                     | 1,161.76         | 1,161.72         | 19.52                     | 99            | 360.00         |
| 702.105                                       | Interest on Bonds          | 17,644.00      | .00               | 17,644.00      | .00                        | .00              | 4,010.17         | 13,633.83                 | 23            | (4,587.66)     |
| 702.110                                       | Bond Principal             | 14,300.00      | .00               | 14,300.00      | .00                        | .00              | .00              | 14,300.00                 | 0             | .00            |
| 703.1001                                      | Agent Fees                 | 385.00         | .00               | 385.00         | .00                        | .00              | .00              | 385.00                    | 0             | .00            |
| 720.001                                       | Provision for Bad Debts    | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             | 750.00         |
| 730.120                                       | Recycling Labor            | 53,000.00      | .00               | 53,000.00      | 6,659.54                   | 36,291.55        | 16,708.45        | .00                       | 100           | 16,004.86      |
| 730.122                                       | Recycling Operating        | 7,200.00       | .00               | 7,200.00       | 383.70                     | .00              | 3,128.52         | 4,071.48                  | 43            | 2,775.25       |
| 795.001                                       | IT Internal Allocations    | 14,110.00      | .00               | 14,110.00      | .00                        | .00              | 3,721.00         | 10,389.00                 | 26            | 3,420.83       |
| 795.995                                       | GF Cost Distribution       | 125,892.00     | .00               | 125,892.00     | 10,491.01                  | .00              | 62,946.06        | 62,945.94                 | 50            | 53,625.96      |
| 900.3000                                      | Buildings & Improvements   | 317,965.00     | .00               | 317,965.00     | .00                        | (20,190.00)      | 20,360.37        | 317,794.63                | 0             | .00            |
| 900.4200                                      | Heavy Equipment            | 1,219,103.00   | .00               | 1,219,103.00   | 219,690.45                 | (89,333.86)      | 1,108,570.39     | 199,866.47                | 84            | 125,609.53     |
| 900.4300                                      | Other Equipment            | 112,000.00     | .00               | 112,000.00     | 20,472.84                  | 22,923.88        | 36,888.42        | 52,187.70                 | 53            | 23,789.25      |
| 7999.9999                                     | Principal Reclassified     | (14,300.00)    | .00               | (14,300.00)    | .00                        | .00              | .00              | (14,300.00)               | 0             | .00            |
| 9999.9999                                     | Assets Reclassified        | (1,649,068.00) | .00               | (1,649,068.00) | .00                        | .00              | (293,039.56)     | (1,356,028.44)            | 18            | (149,398.78)   |
| Department 31 - Residential Sanitation Totals |                            | \$1,420,108.00 | \$0.00            | \$1,420,108.00 | \$295,788.59               | \$10,338.18      | \$1,373,956.24   | \$35,813.58               | 97%           | \$539,752.48   |
| Department 32 - Commercial Sanitation         |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 410.001                                       | Health Claims Cost         | 597.00         | .00               | 597.00         | .00                        | .00              | .00              | 597.00                    | 0             | 266.64         |
| Department 32 - Commercial Sanitation Totals  |                            | \$597.00       | \$0.00            | \$597.00       | \$0.00                     | \$0.00           | \$0.00           | \$597.00                  | 0%            | \$266.64       |
| EXPENSE TOTALS                                |                            | \$1,420,705.00 | \$0.00            | \$1,420,705.00 | \$295,788.59               | \$10,338.18      | \$1,373,956.24   | \$36,410.58               | 97%           | \$540,019.12   |
| Fund 0035 - Waste Management Fund Totals      |                            |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE TOTALS                                |                            | 1,420,705.00   | .00               | 1,420,705.00   | 117,568.41                 | .00              | 874,621.67       | 546,083.33                | 62%           | 716,117.71     |
| EXPENSE TOTALS                                |                            | 1,420,705.00   | .00               | 1,420,705.00   | 295,788.59                 | 10,338.18        | 1,373,956.24     | 36,410.58                 | 97%           | 540,019.12     |
| Fund 0035 - Waste Management Fund Totals      |                            | \$0.00         | \$0.00            | \$0.00         | (\$178,220.18)             | (\$10,338.18)    | (\$499,334.57)   | \$509,672.75              |               | \$176,098.59   |
| Fund 0081 - Governmental Cap Assets           |                            |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE                                       |                            |                |                   |                |                            |                  |                  |                           |               |                |
| Department 01 - Administration                |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 685.183                                       | Depreciation               | .00            | .00               | .00            | .00                        | .00              | 105,903.52       | (105,903.52)              | +++           | 292,877.29     |
| 900.0000                                      | Capital Outlay Eliminatio  | .00            | .00               | .00            | .00                        | .00              | (153,596.77)     | 153,596.77                | +++           | (747,098.03)   |



# Budget Performance Report

Fiscal Year to Date 12/31/24

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 YTD   |
|--------------------------------------------|----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 0081 - Governmental Cap Assets        |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                    |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 01 - Administration Totals      |                            | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | (\$47,693.25)    | \$47,693.25               | +++           | (\$454,220.74)   |
| Department 05 - Police                     |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| 685.183                                    | Depreciation               | .00            | .00               | .00            | .00                        | .00              | 94,421.39        | (94,421.39)               | +++           | 244,217.18       |
| 900.0000                                   | Capital Outlay Eliminatio  | .00            | .00               | .00            | .00                        | .00              | (886.13)         | 886.13                    | +++           | (333,008.74)     |
| Department 05 - Police Totals              |                            | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$93,535.26      | (\$93,535.26)             | +++           | (\$88,791.56)    |
| Department 12 - Public Works               |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| 685.183                                    | Depreciation               | .00            | .00               | .00            | .00                        | .00              | 25,870.58        | (25,870.58)               | +++           | 79,394.53        |
| 900.0000                                   | Capital Outlay Eliminatio  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | (11,720.77)      |
| Department 12 - Public Works Totals        |                            | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$25,870.58      | (\$25,870.58)             | +++           | \$67,673.76      |
| EXPENSE TOTALS                             |                            | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$71,712.59      | (\$71,712.59)             | +++           | (\$475,338.54)   |
| Fund 0081 - Governmental Cap Assets Totals |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE TOTALS                             |                            | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | .00              |
| EXPENSE TOTALS                             |                            | .00            | .00               | .00            | .00                        | .00              | 71,712.59        | (71,712.59)               | +++           | (475,338.54)     |
| Fund 0081 - Governmental Cap Assets Totals |                            | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | (\$71,712.59)    | \$71,712.59               |               | \$475,338.54     |
| Fund 0086 - Seized and Forfeited           |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                    |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 00 - Revenue                    |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| 394.002                                    | Transfer from fund balance | 6,428.00       | .00               | 6,428.00       | .00                        | .00              | .00              | 6,428.00                  | 0             | .00              |
| Department 00 - Revenue Totals             |                            | \$6,428.00     | \$0.00            | \$6,428.00     | \$0.00                     | \$0.00           | \$0.00           | \$6,428.00                | 0%            | \$0.00           |
| REVENUE TOTALS                             |                            | \$6,428.00     | \$0.00            | \$6,428.00     | \$0.00                     | \$0.00           | \$0.00           | \$6,428.00                | 0%            | \$0.00           |
| EXPENSE                                    |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 05 - Police                     |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| 660.145                                    | Gasoline & Oil             | .00            | .00               | .00            | .00                        | .00              | 145.23           | (145.23)                  | +++           | .00              |
| 686.194                                    | Other Prof/Tech Services   | 6,428.00       | .00               | 6,428.00       | .00                        | .00              | .00              | 6,428.00                  | 0             | .00              |
| Department 05 - Police Totals              |                            | \$6,428.00     | \$0.00            | \$6,428.00     | \$0.00                     | \$0.00           | \$145.23         | \$6,282.77                | 2%            | \$0.00           |
| EXPENSE TOTALS                             |                            | \$6,428.00     | \$0.00            | \$6,428.00     | \$0.00                     | \$0.00           | \$145.23         | \$6,282.77                | 2%            | \$0.00           |
| Fund 0086 - Seized and Forfeited Totals    |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE TOTALS                             |                            | 6,428.00       | .00               | 6,428.00       | .00                        | .00              | .00              | 6,428.00                  | 0%            | .00              |
| EXPENSE TOTALS                             |                            | 6,428.00       | .00               | 6,428.00       | .00                        | .00              | 145.23           | 6,282.77                  | 2%            | .00              |
| Fund 0086 - Seized and Forfeited Totals    |                            | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | (\$145.23)       | \$145.23                  |               | \$0.00           |
| Grand Totals                               |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE TOTALS                             |                            | 49,132,167.00  | .00               | 49,132,167.00  | 5,320,545.14               | .00              | 19,912,740.09    | 29,219,426.91             | 41%           | 15,486,035.12    |
| EXPENSE TOTALS                             |                            | 49,153,208.00  | .00               | 49,153,208.00  | 2,777,425.65               | 1,687,747.57     | 21,973,005.65    | 25,492,454.78             | 48%           | 18,763,447.68    |
| Grand Totals                               |                            | (\$21,041.00)  | \$0.00            | (\$21,041.00)  | \$2,543,119.49             | (\$1,687,747.57) | (\$2,060,265.56) | \$3,726,972.13            |               | (\$3,277,412.56) |

| Active Businesses                                        |                                                                                                                    |                                                         |                           |             |
|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------|-------------|
| Business                                                 | Type of Business                                                                                                   | Source                                                  | Status                    | Last Worked |
| 3Chords Inc                                              | Staffing agency for school districts, clinicians, and educators                                                    | Business Requested                                      | PAID-RENEWAL              | 6/10/2024   |
| 3M Company                                               | Lease Equipment                                                                                                    | Georgetown County Business Personal Property Tax        | PENDING APPLICATIONS      | 2/5/2025    |
| A American Custom Garage Door & Service                  | Garage door installation, repair, and service                                                                      | City Vendor List                                        | APPLICATION-2ND FOLLOW UP | 1/9/2025    |
| A3 Communications Inc                                    | Networking, Security and Communcations                                                                             | Georgetown County Schools Transparencies Jan-April 2023 | BIZ RESEARCHING           | 2/10/2025   |
| AAR Roofing and Sheet Metal Company                      | Commercial roof repair, roof maintenance and repairs                                                               | Georgetown County School Transparency 2021 & 2023       | APPLICATION-INITIAL       | 1/6/2025    |
| Abbvie US LLC                                            | Lessor of Medical Equipment                                                                                        | Georgetown Business Personal Property Tax               | PAID-INITIAL              | 10/30/2024  |
| ABM Industries dba ABM Electrical Power Services LLC     | Facility Management and Cleaning                                                                                   | Common Business                                         | PAID-INITIAL              | 2/8/2023    |
| ADP, Inc.                                                | Payroll Processing                                                                                                 | City Vendor List                                        | PAID-2ND RENEWAL          | 9/30/2024   |
| ADT Commercial LLC (The ADT Security Corporation)        | Commercial Electronic Security Svcs.                                                                               | Georgetown County Business Personal Property Tax        | PAID-RENEWAL              | 6/10/2024   |
| All Source Enterprises, LLC (DBA Safe Industries)        | Fire protection                                                                                                    | Common Business                                         | PAID-2ND RENEWAL          | 9/30/2024   |
| Al-Tar                                                   | Cold storage, histology, calibration, on-site lab equipment repair, centrifuge services, lab balances              | City Vendor List                                        | PHONE CALL                | 1/27/2025   |
| Altec Industries                                         | Electric utility products                                                                                          | City Vendor List                                        | PAID-INITIAL              | 7/8/2024    |
| American Builders & Contractors Supply dba ABC Supply Co | Distributor of roofing, siding, windows, gutters and more                                                          | City Vendor List                                        | PAID-2ND RENEWAL          | 9/30/2024   |
| American Greeting Corp                                   | Greeting cards-Marketing services                                                                                  | Common Business                                         | PAID-RENEWAL              | 9/30/2024   |
| American Tire Distributors (ATD)                         | Tire supplier, Have own company fleet of vehicles for delivery                                                     | Common Business                                         | PAID-INITIAL              | 12/16/2024  |
| Apple Inc                                                | Technology /software                                                                                               | Georgetown County School Transparency                   | BIZ RESEARCHING           | 1/30/2025   |
| AquaFix Inc                                              | Wastewater technology, lab services, product supplier. Sales reps                                                  | City Vendor List                                        | CALCULATION SENT          | 1/31/2025   |
| Arc3 Gases South                                         | Welding Products and Gases, rentals and repairs                                                                    | Common Business                                         | PAID-2ND RENEWAL          | 9/30/2024   |
| 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                                        | PHONE CALL                | 1/8/2025    |
| B&M Well Drilling                                        | Well drilling services                                                                                             | City Vendor List                                        | AVENUE EXHAUSTED          | 5/23/2025   |
| Baker Distributing Company                               | Equipment & Supplies. Have own company fleet of vehicles for delivery                                              | Business requested                                      | PAID-INITIAL              | 6/10/2024   |
| Beckman Coulter Inc                                      | Lease medical equipment                                                                                            | Common Business                                         | PAID-2ND RENEWAL          | 9/30/2024   |
| Binswanger Enterprises, LLC                              | Glass & Repair                                                                                                     | Common Business                                         | PAID-INITIAL              | 11/30/2022  |
| Blossman Gas and Appliance                               | Propane gas, appliance and service                                                                                 | Common Business                                         | PAID-RENEWAL              | 6/10/2024   |
| Bobcat of Charleston                                     | Equipment Sales, Rental, Parts & Service                                                                           | Discovery                                               | Multiple Attempts         | 2/6/2025    |
| Boston Scientific Corp                                   | Surgical Supplies                                                                                                  | Common Business                                         | PAID-RENEWAL              | 6/10/2024   |
| Brainpop                                                 | Technology Services                                                                                                | Georgetown County School Transparency September 2024    | APPLICATION-INITIAL       | 2/3/2025    |
| Bridgetek Solutions LLC                                  | Equipment/software technology                                                                                      | Georgetown County Schools Transparencies Jan-April 2023 | APPLICATION-INITIAL       | 2/5/2025    |
| Brink's Incorporated                                     | Armored truck services                                                                                             | Common Business                                         | PAID-RENEWAL              | 6/10/2024   |
| Britton's Landscaping LLC                                |                                                                                                                    | Georgetown County Vendor List                           | PHONE CALL                | 2/5/2025    |
| 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-2ND RENEWAL          | 9/30/2024   |
| Capitol Materials Coastal                                | Construction materials and equipment supplier, safety and site reviews, delivery via own company fleet of vehicles | Georgetown County Vendor List                           | Multiple Attempts         | 2/5/2025    |
| Carolina Industrial Equipment, Inc                       | Industrial Equipment and Supplier, rental, and service                                                             | Georgetown County Vendor List                           | APPLICATION-INITIAL       | 1/16/2025   |
| Carolina Office Systems Inc                              | Computer and office machine repair                                                                                 | Common Business                                         | PAID-RENEWAL              | 9/30/2024   |
| Carolina Recording Systems                               | Voice recording systems, on-site support, on-site preventative maintenance                                         | Common Business                                         | PAID-INITIAL              | 2/6/2025    |
| Carolina Shine LLC                                       | Cleaning supplies distributor, deliver via own company trucks, travelling sales reps                               | City Vendor List                                        | CALCULATION SENT          | 1/27/2025   |
| Carolina Utilities and Sitework LLC                      | Site development and underground utilities installation and service                                                | Georgetown County Vendor List                           | APPLICATION-2ND FOLLOW UP | 12/31/2024  |
| CDW Government Inc                                       | IT Services                                                                                                        | Georgetown County School Transparency November 2024     | APPLICATION-INITIAL       | 2/10/2025   |
| Centegix                                                 | Safety platform, safety blueprint, crisis alert, visitor management, reunification, field techs                    | Georgetown County School Transparency July 2024         | APPLICATION-INITIAL       | 2/3/2025    |
| Clarke                                                   | Mosquito control and mosquito products and services                                                                | Georgetown County Vendor List                           | BIZ RESEARCHING           | 12/30/2024  |
| ClassLink                                                | Identity and access management technology services, learning analytics,                                            | Georgetown County School Transparency July 2024         | APPLICATION-INITIAL       | 2/3/2025    |
| Coastal Capital Leasing                                  | Copy Machine Leasing                                                                                               | Business                                                | PAID-RENEWAL              | 6/10/2024   |



|                                                          |                                                                                                                                                                                                                            |                                                               |                           |            |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------|------------|
| Coastal Commercial Roofing Co., Inc.                     | Roofing contractor                                                                                                                                                                                                         | Georgetown County Schools Transparencies Jan-April 2023       | APPLICATION-INITIAL       | 1/6/2025   |
| Coastal Sanitary Supply Co, Inc                          | Janitorial supplies, Floor equipment, training & maintenance, ship locally and regionally on own fleet trucks                                                                                                              | Georgetown County School Transparency 2021 & 2023-2024        | APPLICATION-1ST FOLLOW UP | 1/30/2025  |
| Coastal Staffing Services LLC                            | Staffin                                                                                                                                                                                                                    | City Vendor List                                              | PAID-INITIAL              | 8/30/2023  |
| Coastal Wire Company                                     | Coil wire, box wire, high tensile galvanized wire. equipment parts and equipment service                                                                                                                                   | Georgetown County Vendor List                                 | APPLICATION-1ST FOLLOW UP | 1/30/2025  |
| CodeLynx                                                 | Audio visual and physical security design and installation for A/V, access control and video surveillance                                                                                                                  | Georgetown County School Transparency List                    | APPLICATION-INITIAL       | 1/16/2025  |
| CoinCloud (Cash Cloud, Inc)                              | Bitcoin atm rental                                                                                                                                                                                                         | Common Business                                               | PAID-INITIAL              | 2/8/2023   |
| Community Design Solutions                               | Community Design & Planning services                                                                                                                                                                                       | City Vendor List                                              | APPLICATION-INITIAL       | 1/16/2025  |
| Concrete Designs LLC                                     | Precast Concrete, Delivery, and Install                                                                                                                                                                                    | City Vendor List                                              | PAID-INITIAL              | 9/30/2024  |
| Consensus Construction and Consulting Inc                | General Contractor                                                                                                                                                                                                         | City Vendor List 2024                                         | Multiple Attempts         | 1/31/2025  |
| Consolidated Pipe & Supply Company, Inc.                 | Pipe, Valve & Fitting Products and Services                                                                                                                                                                                | City Vendor List                                              | PAID-RENEWAL              | 6/10/2024  |
| Construction Materials Group                             | Construction materials supplier. Delivery offered                                                                                                                                                                          | Georgetown County Vendor List                                 | Multiple Attempts         | 1/31/2025  |
| Conway Rental Center (CRC)                               | Party and equipment rental                                                                                                                                                                                                 | City Vendor List                                              | PENDING APPLICATIONS      | 1/2/2025   |
| Core & Main LP                                           | Maintenance & repairs                                                                                                                                                                                                      | Common Business                                               | PAID-RENEWAL              | 6/10/2024  |
| Critical Systems Engineering LLC                         | Engineering consultant                                                                                                                                                                                                     | Georgetown County Schools Transparencies Jan-April 2023       | APPLICATION-INITIAL       | 1/6/2025   |
| CSC Leasing Company                                      | Equipment leasing and financing                                                                                                                                                                                            | Georgetown County Business Personal Property Tax              | BIZ RESEARCHING           | 1/30/2025  |
| CSC Serviceworks Inc                                     | Lease Equipment                                                                                                                                                                                                            | Common Business                                               | PAID-RENEWAL              | 6/10/2024  |
| CSI Leasing                                              | Lease Equipment                                                                                                                                                                                                            | Common Business                                               | PAID-2ND RENEWAL          | 9/30/2024  |
| 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                    | AVENUE EXHAUSTED          | 1/26/2025  |
| Daikin Applied Americas Inc.                             | Commercial HVAC systems for heating, ventilation and air conditioning                                                                                                                                                      | Common Business                                               | PAID-INITIAL              | 6/27/2023  |
| De Lage Landen Financial Services                        | Lease Equipment                                                                                                                                                                                                            | Common Business                                               | PAID-RENEWAL              | 6/10/2024  |
| Dell Marketing LP                                        | Technology/Software-Lessor of equipment                                                                                                                                                                                    | City Vendor List                                              | ONE AT A TIME             | 1/30/2025  |
| Dependable Service Plumbing and Air Inc                  | HVAC and plumbing services                                                                                                                                                                                                 | City Vendor List                                              | PAID-RENEWAL              | 9/30/2024  |
| Digitalmint Bitcoin ATM                                  | Bitcoin ATM                                                                                                                                                                                                                | Common Business                                               | PHONE CALL                | 1/31/2025  |
| 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-RENEWAL              | 6/10/2024  |
| Donald Withers Photography                               | Photograph services                                                                                                                                                                                                        | City Vendor List                                              | Multiple Attempts         | 1/9/2025   |
| 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                                              | Multiple Attempts         | 1/22/2025  |
| East Coast Metal Distributors                            | HVAC product suppliers. Deliver via own truck                                                                                                                                                                              | Common Business                                               | PAID-INITIAL              | 2/8/2023   |
| Eckberg Enterprises Inc.                                 | Plumbing services                                                                                                                                                                                                          | Georgetown County School Transparency List                    | PAID-INITIAL              | 4/15/2024  |
| Educational Partners International, LLC                  | Teacher exchange visitor program                                                                                                                                                                                           | Georgetown County School Transparency 2021 & 2023-2024        | APPLICATION-1ST FOLLOW UP | 2/10/2025  |
| Elliott's Stump Grinding (Kevin Elliot's Stump Grinding) | Tree stump and root clearing                                                                                                                                                                                               | Georgetown County Vendor List                                 | APPLICATION-2ND FOLLOW UP | 1/7/2025   |
| Enome Inc (Goalbook)                                     | Educational tools for teachers w on site demonstrations, conferences, and traveling sales reps                                                                                                                             | Georgetown County Schools Transparencies Jan-April 2023       | APPLICATION-INITIAL       | 1/6/2025   |
| 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  |
| Ferrellgas LP (dba Blue Rhino)                           | Propane supplier                                                                                                                                                                                                           | Common Business                                               | PAID-INITIAL              | 11/30/2022 |
| Flock Group Inc.                                         | Public safety solutions, surveillance/safety camera installation and maintenance                                                                                                                                           | Georgetown County Vendor List                                 | PAID-INITIAL              | 10/30/2024 |
| FujiFilm North America Corporation                       | Medical imaging Equipment                                                                                                                                                                                                  | Common Business                                               | PAID-RENEWAL              | 9/30/2024  |
| Futura Systems Inc                                       | Geo Spatial Mapping and asset management, staking and project tracker, FieldPro, outage management, Futura Flex                                                                                                            | City Vendor List                                              | AVENUE EXHAUSTED          | 2/1/2025   |
| Genco Inc                                                | Janitorial Supplies, Food Service, Facility and Grounds Maintenance. Deliver via own company fleet                                                                                                                         | Georgetown County School Transparency September-November 2024 | APPLICATION-INITIAL       | 2/3/2025   |
| Graham's Golf Cars Inc                                   | Golf cart sales, service, rentals, new and used parts                                                                                                                                                                      | City Vendor List                                              | PENDING APPLICATIONS      | 1/8/2025   |
| GSI-Generator Services Inc                               | Sales, service and repair                                                                                                                                                                                                  | Common Business                                               | PAID-INITIAL              | 3/1/2023   |

|                                                             |                                                                                                                                                          |                                                                                                                   |                           |            |
|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------|------------|
| GW Services Inc                                             | Regime and association management, rentals and real estate sales, home inspections, interior and exterior remodeling, contact maintenance                | City Vendor List                                                                                                  | PHONE CALL                | 1/24/2025  |
| 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-RENEWAL              | 9/30/2024  |
| 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   |
| HCA Healthcare (Hospital Corporation of America)            | Healthcare facility operator                                                                                                                             | Discovery                                                                                                         | APPLICATION-1ST FOLLOW UP | 1/8/2025   |
| Helena Chemical Company (Helena Agri-Enterprises LLC)       | Services include: Custom seed treating, Product delivery, Custom application, Fertilizer, Plant tissue                                                   | Discovery                                                                                                         | CALCULATION SENT          | 2/12/2025  |
| Herff Jones LLC                                             | Sells educational recognition, achievement and motivational products/materials                                                                           | Common Business                                                                                                   | PAID-RENEWAL              | 9/30/2024  |
| Hershey Creamery Company                                    | Ice Cream                                                                                                                                                | Common Business                                                                                                   | PAID-INITIAL              | 10/31/2022 |
| Hill-Rom Company Inc                                        | Lease Equipment                                                                                                                                          | Common Business                                                                                                   | ONE AT A TIME             | 1/27/2025  |
| Hometown Sheds                                              | Metal sheds, wooden buildings, play sets, carports/garages, pre-owned sheds, dog kennels. Set-up and delivery                                            | City Vendor List                                                                                                  | 2nd Phone Call            | 1/8/2025   |
| Hydro Conduit dba Rinker Materials                          | Building materials supplies                                                                                                                              | Georgetown County Vendor List                                                                                     | PAID-INITIAL              | 12/2/2024  |
| Imperial Dade & Paper Co LLC                                | Supplies-Maintenance                                                                                                                                     | Common Business                                                                                                   | PAID-INITIAL              | 10/31/2022 |
| Industrial Solutions and Supplies                           |                                                                                                                                                          | City Vendor List                                                                                                  | PAID-RENEWAL              | 9/30/2024  |
| Internetwork Engineering                                    | Engineer                                                                                                                                                 | Georgetown County School Transparency                                                                             | APPLICATION-INITIAL       | 2/6/2025   |
| JCI Jones Chemicals Inc                                     | re-packager of Chlorine and one of the largest Industrial Bleach manufacturers                                                                           | City Vendor List                                                                                                  | PAID-INITIAL              | 6/25/2024  |
| Johnson-Lambe Company                                       | sports equipment jersey designs, trophies and awards, Sales reps in SC                                                                                   | Georgetown County School Transparency List                                                                        | PAID-RENEWAL              | 9/30/2024  |
| KCI USA, Inc. dba 3M Medical Solutions                      | Sell and rent medical equipment                                                                                                                          | Common Business                                                                                                   | BIZ RESEARCHING           | 2/10/2025  |
| 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 |
| Kingston Electric                                           | Commercial Electrician Services                                                                                                                          | Georgetown County Vendor List                                                                                     | APPLICATION-INITIAL       | 1/17/2025  |
| L&W Supply Corporation dba Acoustical & Drywall Supply (ABC | Products Supply/Delivery                                                                                                                                 | Common Business                                                                                                   | PAID-RENEWAL              | 9/30/2024  |
| Language Line Services, Inc                                 | Onsite Translators                                                                                                                                       | Georgetown County Vendor List                                                                                     | Multiple Attempts         | 2/11/2025  |
| LEAF Capital Funding LLC                                    | Lease Equipment                                                                                                                                          | Common Business                                                                                                   | PAID-INITIAL              | 7/8/2024   |
| Lee Transport Equipment, Inc.                               | Installation and service of transport equipment                                                                                                          | City Vendor List                                                                                                  | Multiple Attempts         | 1/9/2025   |
| Leland O'neil Plumbing and Backflow Specialties             | Plumbing services                                                                                                                                        | Georgetown County School Transparency September-October 2024                                                      | APPLICATION-INITIAL       | 2/3/2025   |
| LensLock                                                    | Body worn cameras, in-car cameras, surveillance cameras, evidence management                                                                             | City Vendor List                                                                                                  | PAID-INITIAL              | 1/3/2025   |
| LiftOne, LLC                                                | Lease Equipment                                                                                                                                          | Common Business                                                                                                   | PAID-INITIAL              | 10/31/2022 |
| Lincare                                                     | Home healthcare services                                                                                                                                 | Discovery                                                                                                         | PAID-INITIAL              | 6/10/2024  |
| Line Equipment Sales Company Inc                            | Test Lab, Tool Repair, Manufacturing, Delivery via own company fleet                                                                                     | City Vendor List                                                                                                  | PAID-INITIAL              | 6/10/2024  |
| Loomis Armored US LLC                                       | Armored truck services                                                                                                                                   | Common Business                                                                                                   | PAID-RENEWAL              | 9/30/2024  |
| Lowcountry Sod Pros                                         | Sodding, hardscapes, patios, paving                                                                                                                      | Georgetown County Vendor List                                                                                     | PHONE CALL                | 1/8/2025   |
| Lux Vending dba Bitcoin Depot                               | Bitcoin atm rentals                                                                                                                                      | Common Business                                                                                                   | PAID-INITIAL              | 11/30/2022 |
| Mansfield Oil Company                                       | Supplies-Maintenance, fuel system design build, environmental compliance testing and reporting, fuel quality management, gas delivery and mobile fueling | City Vendor List 2021 & 2024 - Georgetown County School Transparency 2021 & 2023-2024 - Georgetown County AP 2023 | 2nd Phone Call            | 2/5/2025   |
| 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 |
| Mega LED Technology (Mega Sign Inc)                         | Large sign manufacturing and install                                                                                                                     | City Vendor List                                                                                                  | Multiple Attempts         | 1/7/2025   |
| MNB Brush and Land Clearing                                 | forestry mulching, conventional land clearing, pond digging, ditching, driveways, structure demolition, fire line plowing                                | City Vendor List                                                                                                  | Multiple Attempts         | 1/7/2025   |
| Motorola Solutions Inc                                      | Access control systems, video security, body worn cameras, cybersecurity services, on-site preventative maintenance, technology lifecycle management     | Common Business                                                                                                   | PAID-RENEWAL              | 9/30/2024  |
| MSA Safety Sales LLC                                        | Safety equipment supplier, on-site service and equipment repair, rental equipment                                                                        | Common Business                                                                                                   | PAID-INITIAL              | 12/11/2024 |

|                                                                              |                                                                                                                                                              |                                                         |                           |            |
|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------|------------|
| Nalco Company LLC                                                            | Water treatment                                                                                                                                              | Georgetown County Business Personal Property Tax        | PAID-RENEWAL              | 9/30/2024  |
| National Power Corporation                                                   | Generator Repair and Rental                                                                                                                                  | Common Business                                         | PAID-INITIAL              | 12/2/2024  |
| Nu-Idea School Supply Co.                                                    | Furniture supplier                                                                                                                                           | Georgetown County School Transparency List              | PAID-RENEWAL              | 9/30/2024  |
| 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                                         | PAID-INITIAL              | 6/7/2024   |
| Pee Dee Scale Company                                                        | Scale supplier, have own company fleet of trucks                                                                                                             | Georgetown County Vendor List                           | APPLICATION-2ND FOLLOW UP | 1/7/2025   |
| Pet Dairy                                                                    | Dairy Products                                                                                                                                               | Georgetown County Schools Transparencies Jan-April 2023 | APPLICATION-INITIAL       | 1/7/2025   |
| Pete Duty & Associates Inc                                                   | Field Troubleshooting, Maintenance, Installation, and Repair of Pumping Equipment                                                                            | City Vendor List                                        | Multiple Attempts         | 1/24/2025  |
| Pitney Bowes Global Financial Services                                       | Lease postage equipment                                                                                                                                      | Georgetown County Business Personal Property Tax        | CALCULATION SENT          | 2/6/2025   |
| Porter Roofing Contractors Inc                                               | Roofing contractor                                                                                                                                           | Georgetown County School Transparency 2021 & 2023       | APPLICATION-INITIAL       | 1/6/2025   |
| 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                                        | 2nd Phone Call            | 1/20/2025  |
| Protective Technologies Inc                                                  | Cathodic protection, tank lining, internal inspections, under-dispenser containment, sump repairs, sump waterproofing, spill bucket repairs                  | Discovery                                               | APPLICATION-2ND FOLLOW UP | 2/6/2025   |
| Pro-Tek Termite and Pest Control                                             | Pest control services                                                                                                                                        | Georgetown County Vendor List                           | ADDRESS REQUEST           | 1/31/2025  |
| 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 |
| PVS Chemicals                                                                | Chemical manufacturing and delivery services                                                                                                                 | Georgetown County Vendor List                           | PHONE CALL                | 1/31/2025  |
| Quadient, Inc. (previously Neopost USA, Inc.)                                | rental of postage meter and supplies                                                                                                                         | Georgetown County School Transparency 2023-2024         | APPLICATION-INITIAL       | 2/3/2025   |
| Quantum Health Professionals, Inc                                            | Staffing service                                                                                                                                             | Georgetown County School Transparency 2023-2024         | APPLICATION-INITIAL       | 2/3/2025   |
| Quench USA Inc (Advanced H2O Solutions LLC)                                  | Water technology company that rents and services filtered water coolers.                                                                                     | Common Business                                         | PAID-INITIAL              | 7/8/2024   |
| 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-2ND RENEWAL          | 9/30/2024  |
| Robert Half International Inc                                                | Accounting Staffing Agency                                                                                                                                   | Common Business                                         | PAID-RENEWAL              | 9/30/2024  |
| 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 |
| S&R Turf and Irrigation Equipment, LLC                                       | Irrigation Equipment, Parts and Service, sod sales, golf course services                                                                                     | Georgetown County Vendor List                           | APPLICATION-2ND FOLLOW UP | 12/31/2024 |
| Santee Automotive Ford Dealership                                            | Car dealership w/ delivery & roadside assistance                                                                                                             | Georgetown County Schools Transparencies Jan-April 2023 | APPLICATION-1ST FOLLOW UP | 1/23/2025  |
| School Bell Studio                                                           | Photography for schools, yearbooks, ids, photos, dances, etc                                                                                                 | Georgetown County Schools Transparencies Jan-April 2023 | APPLICATION-INITIAL       | 1/6/2025   |
| SHI International Corp                                                       | Reseller of software, hardware, and related servicetechnology products and services                                                                          | Georgetown County School Transparency October 2024      | APPLICATION-INITIAL       | 2/3/2025   |
| Shutterfly Lifetouch, LLC (Previously Lifetouch National School Studios Inc) | Pictures taken at school locations                                                                                                                           | Common Business                                         | PAID-INITIAL              | 3/27/2024  |
| Sirchie FingerPrint Labs                                                     | Crime Scenes Investigation & Forensic Science Solutions and training                                                                                         | City Vendor List                                        | 2nd Phone Call            | 2/6/2025   |
| 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  |
| Soteria Innovations LLC                                                      | Install/Maint Double check child safety system, computer security                                                                                            | Georgetown County School Transparency August 2024       | APPLICATION-INITIAL       | 2/3/2025   |
| SPATCO Energy Solutions                                                      | Equipment installation & repairs                                                                                                                             | Common Business                                         | PAID-INITIAL              | 11/30/2022 |
| Stantec Consulting Services                                                  | Consulting services                                                                                                                                          | Georgetown County Vendor List                           | PENDING APPLICATIONS      | 2/7/2025   |
| Stone Construction Company                                                   | Excavation Contractor, septic services                                                                                                                       | City Vendor List                                        | PAID-INITIAL              | 6/4/2024   |
| Stryker Sales LLC (dba Stryker Medical)                                      | Medical devices and equipment                                                                                                                                | Common Business                                         | PAID-RENEWAL              | 9/30/2024  |
| Sunbelt Soloman Services LLC                                                 | Industrial transformer sales, services, and rent                                                                                                             | Georgetown County Vendor List                           | Multiple Attempts         | 1/31/2025  |
| Superior Plus Energy Services dba Freeman Gas                                | Propane Supplier- delivery, install/repair                                                                                                                   | Business Self Reported                                  | PAID-RENEWAL              | 9/30/2024  |
| Talbert, Bright, and Ellington Inc                                           | Planning, environmental, land acquisition assistance, design, grant management, program management, construction admin                                       | Georgetown County Vendor List                           | Multiple Attempts         | 2/5/2025   |
| Talotta Contract Interiors                                                   | Moving and delivery services, project management, installations, interior designers, space planning. Have own company fleet of vehicles                      | City Vendor List                                        | PAID-INITIAL              | 9/30/2024  |
| Tanner Industries Inc                                                        | Anhydrous Ammonia & Aqua Ammonia supplier, storage tanks, and pump out services                                                                              | City Vendor List                                        | APPLICATION-INITIAL       | 1/15/2025  |

|                                                                |                                                                                                                                   |                                                               |                           |            |
|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------|------------|
| Therapy Travelers LLC                                          | Staffing agency for school districts, clinicians, and educators                                                                   | Business request                                              | PAID-RENEWAL              | 9/30/2024  |
| 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                                               | PAID-INITIAL              | 4/11/2024  |
| Toter LLC                                                      | Cart assembly and delivery, cart maintenance, RFID cart management, custom solutions. Have own company fleet of vehicles          | Georgetown County Vendor List                                 | APPLICATION-2ND FOLLOW UP | 12/31/2024 |
| Toyota Industries Commercial Finance INC                       | Forklifts Financial Services                                                                                                      | Common Business                                               | PAID-INITIAL              | 4/12/2024  |
| Trane US Inc                                                   | Maintenance Repairs                                                                                                               | Georgetown County School Transparency List                    | PAID-INITIAL              | 11/30/2022 |
| TruckPro LLC                                                   | Truck parts and service experts                                                                                                   | Common Business                                               | PAID-INITIAL              | 6/10/2024  |
| US Foods, Inc.                                                 | Food supplier (retail)                                                                                                            | Georgetown County School Transparency List & City Vendor List | PAID-INITIAL              | 11/30/2022 |
| US Tire Recycling LP                                           | Tire recycling. Tire remediation (on-site tire collection)                                                                        | Georgetown County Vendor List                                 | PAID-INITIAL              | 12/20/2024 |
| USIC Locating Services, LLC                                    | Locating Underground Services                                                                                                     | Common Business                                               | BIZ RESEARCHING           | 1/28/2025  |
| 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-2ND RENEWAL          | 9/30/2024  |
| Wells Fargo Vendor Financial Services                          | Equipment leasing                                                                                                                 | Common Business                                               | PAID-RENEWAL              | 6/10/2024  |
| Wesco Distribution Inc dba Englewood Electrical Supply Company | Automation Solutions, Managed Solutions, Training Solutions, Inventory Management and Consolidation, Lighting Services, Ecommerce | City Vendor List                                              | PAID-INITIAL              | 9/30/2024  |
| Williams Scotsman, Inc. (dba WillScot dba Mobile Mini)         | Builds/leases modular buildings, portable classrooms, and mobile office space                                                     | Common Business                                               | PAID-2ND RENEWAL          | 9/30/2024  |
| Wyeth Holdings, LLC (Pfizer Inc)                               | Medical Equipment sales and rental                                                                                                | Common Business                                               | PAID-2ND RENEWAL          | 6/10/2024  |
| Xerox Corporation                                              | Lease Equipment                                                                                                                   |                                                               | PAID-RENEWAL              | 6/10/2024  |
| Zimmer US, Inc.                                                | Lease Equipment - sales and marketing of orthopedic, sports medicine, surgical and trauma products                                | Common Business                                               | PAID-RENEWAL              | 6/10/2024  |



# Finance and IT Department January 2025 Report

## Statistics:

**New Business Licenses Issued:**

**KS Masonry, LLC- Contractor**

**Leak's Finger-Licking Eats- Services**

**Agoda International- Services**

**Atta Boy Heating & Air, LLP- Contractor**

**Carolina Recording Systems- Services**

**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**.

**Chapter 1, Article II, "Business Licenses" of the Code of Ordinances for the City of Georgetown by replacing Article II in its entirety.**

**Update:** Finance continues to receive and process renewals through the portal, in person, and by mail. However, we have 68 licenses pending due to nonpayment or revenue documentation required. The Business License Inspector has issued a Final Notice of Assessment. Finance has currently issued 671 renewals since April.

**Annual Business License Renewals will be sent out in February 2025.**

**HDL Companies:** The city received and approved the listing of potential businesses operating in the city without a business license for December 2024. (See Active Businesses Report)

**Per the contract, the city received approved payments from one company totaling \$2,612.49 before reimbursement to HDL Companies.**

## Projects Progress:

**Grants:** Please see the attached schedule for the details on each grant award.

**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.mjcpa.com>). Council approved on May 19, 2022.

**Update:** The FY2024 audit fieldwork began on October 7, 2024, and continues to be in process. The city is waiting for several reports from other sources to complete the audit by February 28, 2025.

### **Budget**

The council approved the FY 2025-26 budget calendar at the December 2024 meeting. The budget has been initialized, and departmental budget meetings have been scheduled for the week of February 21, 2025.

### **IT**

**Update: The city implementation (“Go Live”) with BS&A was on January 21, 2025.**

BS&A software contract has been executed and project work for implementation began in August 2023.

### **Other**

**Finance has one vacancy for a Temporary Customer Service Representative.**

The Budget Performance Report for December 2024 is attached. Due to the earlier Council Meeting Agenda deadline, monthly financial information will be for the previous month.

# The FIRE Report

*A monthly report of Fire Department activities to City Council*

**February  
2025**



## Fire Prevention Bureau

**2025**

**January**

|                                 |    |
|---------------------------------|----|
| Inspections                     | 25 |
| Violations Found                | 43 |
| Buildings without Violations    | 13 |
| Buildings Cleared of Violations | 6  |
| Violations Corrected            | 24 |
| Violations Not Corrected        | 19 |
| 3rd Party Inspection Review     | 4  |

|                                  |    |
|----------------------------------|----|
| Assemblies Inspected:            | 1  |
| Business Inspected:              | 8  |
| Educational Buildings Inspected: | 0  |
| Factories Inspected:             | 2  |
| Mobile Food Trucks               | 0  |
| Hazardous Buildings Inspected    | 0  |
| Institutional Inspected:         | 0  |
| Mercantile Inspected:            | 2  |
| Residential Inspected:           | 12 |
| 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     | 2   |
| Participants | 900 |

## Suppression Division

### A Brief Look at Emergency Responses

**January 2025**

1. Two Medical Calls; On False Alarm; One Public Service Call
2. Seven Medical Calls; One Structure Fire; One Public Service Call
3. Five Medical Calls
4. Five Medical Calls; One Alarm Activation
5. Seven Medical Calls; One Building Fire
6. Two Medical Calls; One Public Service Call
7. Four Medical Calls; Two Structure Fire; One Alarm Activation
8. Eleven Medical Calls; One Alarm Activation; One Electrical Short; Police Matter
9. Five Medical Calls; Four Medical Calls
10. Eight Medical Calls; Two Alarm Activations; One Public Call
11. Six Medical Calls; One Gas Spill
12. Two Medical Calls; Two Public Service Calls
13. Six Medical Calls; One Sprinkler Activation; One MVA; One Public Service Call
14. Five Medical Calls
15. Ten Medical Calls; One Public Service Call
16. Six Medical Calls; One MVA
17. Seven Medical Calls
18. Seven Medical Calls
19. Five Medical Calls; One Detector Activation; One Public Service Call
20. Six Medical Calls; One Electrical Short; Two MVA; One Public Service Call
21. Ten Medical Calls; One Detector Activation; Two Public Service Calls
22. Four Medical Calls; One Smoke Scare; One Water Leak
23. Four Medical Calls; Two Alarm Malfunctions; One Public Service Call
24. Seven Medical Calls; One Mutual Aid Call; One Public Service Call
25. Nine Medical Calls
26. Three Medical Calls; One MVA; One Police Matter
27. Ten Medical Calls
28. Six Medical Calls; One MVA; One Public Service Call
29. Nine Medical Calls; One MVA; Three Public Service Calls
30. Nine Medical Calls; One Alarm Activation; One MVA; One Water Problem; One Missing Person Search; One Public Service Call
31. Eleven Medical Calls; One MVA; Three Public Service Calls



| <b>Total Call Volume</b>                               | <b>January</b> |             | <b>Year to Date</b> |             |
|--------------------------------------------------------|----------------|-------------|---------------------|-------------|
|                                                        | <b>2025</b>    | <b>2024</b> | <b>2025</b>         | <b>2024</b> |
| As defined by the National Fire Incident Report System |                |             |                     |             |
| Fires                                                  | 5              | 8           | 5                   | 8           |
| Rescue Calls/EMS                                       | 204            | 178         | 204                 | 178         |
| Hazardous Conditions                                   | 3              | 6           | 3                   | 6           |
| Service Calls                                          | 36             | 43          | 36                  | 43          |
| Good Intent Calls                                      | 25             | 24          | 25                  | 24          |
| False Alarms                                           | 12             | 16          | 12                  | 16          |
| Weather/Flood                                          | 0              | 0           | 0                   | 0           |
| Special Incident Type                                  | 1              | 0           | 1                   | 0           |
| <b>Total Calls</b>                                     | <b>286</b>     | <b>275</b>  | <b>286</b>          | <b>275</b>  |

### **Save/Loss Analysis**

|              | <b>Losses</b> | <b>Property Values</b> |
|--------------|---------------|------------------------|
| January 2025 | \$ 22,000     | \$ 26,400              |
| January 2024 | \$ 68,201     | \$ 338,000             |
| Year to Date | \$ 22,000     | \$ 26,400              |

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

### **Mutual Aid Calls**

|                             | <b>January</b> | <b>YTD</b> |
|-----------------------------|----------------|------------|
| To Georgetown County Fire   | 3              | 3          |
| To Midway Fire              | 5              | 5          |
| To other Departments        | 0              | 0          |
| From Georgetown County Fire | 0              | 0          |
| From Midway                 | 2              | 2          |
| From other Departments      | 0              | 0          |

|                      | <b>January</b> | <b>YTD</b> |
|----------------------|----------------|------------|
| Staff Training Hours | 531            | 531        |



FLEET SERVICES MONTHLY REPORT (FY 24-25)

| Task                       | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Cummulative |
|----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|
| Repairs                    | 77     | 98     | 79     | 77     | 78     | 55     | 64     |        |        |        |        |        | 528         |
| Preventative Maintenance   | 27     | 30     | 17     | 15     | 16     | 16     | 13     |        |        |        |        |        | 134         |
| Tires repaired or Replaced | 49     | 30     | 38     | 25     | 30     | 19     | 27     |        |        |        |        |        | 218         |
| Services Past Due          | -      | -      |        |        |        |        |        |        |        |        |        |        | -           |
| Monthly Totals             | 153    | 158    | 134    | 117    | 124    | 90     | 104    | -      | -      | -      | -      | -      | 880         |

Task

Repairs

Preventative Maintenance

**Municipal Court Monthly Report (Fiscal Year 2023)**

| 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                                  | 21                  | \$ 4,433.00  | 20                  | \$ 3,795.00  | 28                  | \$ 5,855.00  | 38                  | \$ 7,164.00  | 39                  | \$ 6,503.23  | 62                  | \$ 10,667.75 |
| Served Time                           | 8                   | \$ 9,530.00  | 12                  | \$ 14,877.50 | 7                   | \$ 8,235.00  | 8                   | \$ 10,957.50 | 14                  | \$ 23,317.50 | 16                  | \$ 12,882.50 |
| Scheduled Time Payment                | 13                  | \$ 4,011.89  | 24                  | \$ 11,809.78 | 15                  | \$ 4,839.52  | 16                  | \$ 7,507.32  | 8                   | \$ 4,947.47  | 13                  | \$ 4,481.38  |
| NRVC                                  | 5                   | \$ 1,577.50  | 13                  | \$ 3,870.00  | 9                   | \$ 2,257.50  | 9                   | \$ 3,452.00  | 19                  | \$ 7,454.00  | 19                  | \$ 3,977.50  |
| Tried in Absence                      | 24                  | \$ 13,967.50 | 9                   | \$ 5,153.34  | 20                  | \$ 11,333.50 | 9                   | \$ 7,270.00  | 8                   | \$ 10,535.00 | 5                   | \$ 4,360.00  |
| Parking Tickets Paid                  | 34                  | \$ 460.00    | 43                  | \$ 1,255.00  | 14                  | \$ 245.00    | 22                  | \$ 340.00    | 37                  | \$ 540.00    | 43                  | \$ 825.00    |
| Nolle Prosequi/Dismissed/Not Guilty   | 27                  |              | 53                  |              | 43                  |              | 45                  |              | 41                  |              | 80                  |              |
| Transferred to General Sessions Court | 18                  |              | 25                  |              | 31                  |              | 35                  |              | 21                  |              | 41                  |              |
| Voided                                | 10                  |              | 3                   |              | 5                   |              | 3                   |              | 5                   |              | 5                   |              |
| Fine Suspended                        | 1                   | \$ 1,087.50  |                     |              |                     |              |                     |              | 1                   | \$ 1,087.50  |                     |              |
| Total                                 | 161                 | \$ 35,067.39 | 202                 | \$ 40,760.62 | 172                 | \$ 32,765.52 | 185                 | \$ 36,690.82 | 193                 | \$ 54,384.70 | 284                 | \$ 37,194.13 |

| 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                                  | 91                  | \$ 17,404.00 | 53                  | \$ 8,121.50  | 76                  | \$ 14,641.50 | 72                  | \$ 11,603.50 | 60                  | \$ 13,053.25 | 66                  | \$ 12,175.56 |
| Served Time                           | 7                   | \$ 5,435.00  | 13                  | \$ 8,302.50  | 3                   | \$ 3,445.00  | 7                   | \$ 7,347.50  | 11                  | \$ 8,127.50  | 9                   | \$ 8,932.50  |
| Scheduled Time Payment                | 21                  | \$ 8,192.87  | 15                  | \$ 6,990.98  | 16                  | \$ 11,086.20 | 31                  | \$ 12,030.05 | 12                  | \$ 3,619.01  | 18                  | \$ 8,386.36  |
| NRVC                                  | 22                  | \$ 4,538.75  | 5                   | \$ 617.00    | 25                  | \$ 6,819.00  | 36                  | \$ 12,634.75 | 9                   | \$ 1,760.00  | 20                  | \$ 5,291.50  |
| Tried in Absence                      | 12                  | \$ 9,916.25  | 16                  | \$ 7,395.50  | 24                  | \$ 13,640.00 | 23                  | \$ 15,766.50 | 3                   | \$ 1,050.00  | 11                  | \$ 8,185.00  |
| Parking Tickets Paid                  | 33                  | \$ 620.00    | 46                  | \$ 735.00    | 60                  | \$ 1,295.00  | 73                  | \$ 885.00    | 113                 | \$ 1,805.00  | 107                 | \$ 2,985.00  |
| Nolle Prosequi/Dismissed/Not Guilty   | 110                 |              | 64                  |              | 114                 |              | 109                 |              | 59                  |              | 73                  |              |
| Transferred to General Sessions Court | 14                  |              | 25                  |              | 31                  |              | 23                  |              | 24                  |              | 20                  |              |
| Voided                                | 5                   |              | 5                   |              | 14                  |              | 11                  |              | 18                  |              | 18                  |              |
| Fine Suspended                        |                     |              | 1                   | \$ 465.00    |                     |              |                     |              |                     |              |                     |              |
| Total                                 | 315                 | \$ 46,106.87 | 243                 | \$ 32,627.48 | 363                 | \$ 50,926.70 | 385                 | \$ 60,267.30 | 309                 | \$ 29,414.76 | 342                 | \$ 45,955.92 |

| Cases Disposed                        | Cumulative Totals   |               |
|---------------------------------------|---------------------|---------------|
|                                       | # of Cases Disposed | Fine Amounts  |
| Paid                                  | 626                 | \$ 115,417.29 |
| Served Time                           | 115                 | \$ 121,390.00 |
| Scheduled Time Payment                | 202                 | \$ 87,902.83  |
| NRVC                                  | 191                 | \$ 54,249.50  |
| Tried in Absence                      | 164                 | \$ 108,572.59 |
| Parking Tickets Paid                  | 625                 | \$ 11,990.00  |
| Nolle Prosequi/Dismissed/Not Guilty   | 818                 | \$ -          |
| Transferred to General Sessions Court | 308                 | \$ -          |
| Voided                                | 102                 | \$ -          |
| Fine Suspended                        | 3                   | \$ 2,640.00   |
| Total                                 | 3154                | \$ 502,162.21 |

**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                  |              | 30                  |              |
| 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 Enforce Scheduled Time Payment   |                     |              |                     |              |                     |              |                     |              |                     |              |                     |              |
| 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 | 99                  | \$ 18,962.00 | 128                 | \$ 23,487.38 | 61                  | \$ 11,410.06 | 162                 | \$ 28,098.63 |
| Served Time                           | 3                   | \$ 2,057.50  | 14                  | \$ 19,997.50 | 4                   | \$ 2,295.00  | 15                  | \$ 14,687.50 | 13                  | \$ 12,362.50 | 12                  | \$ 10,332.50 |
| Scheduled Time Payment                | 11                  | \$ 4,120.02  | 8                   | \$ 6,023.57  | 19                  | \$ 11,544.66 | 12                  | \$ 3,652.00  | 17                  | \$ 5,947.54  | 20                  | \$ 9,739.83  |
| NRVC                                  | 26                  | \$ 6,743.00  | 15                  | \$ 4,124.50  | 26                  | \$ 5,817.00  | 23                  | \$ 5,050.25  | 19                  | \$ 4,510.75  | 39                  | \$ 9,192.50  |
| Tried in Absence                      | 9                   | \$ 5,920.00  | 7                   | \$ 7,830.00  | 18                  | \$ 11,600.75 | 9                   | \$ 6,364.50  | 2                   | \$ 697.50    | 14                  | \$ 10,030.00 |
| Parking Tickets Paid                  | 70                  | \$ 1,025.00  | 32                  | \$ 825.00    | 33                  | \$ 875.00    | 81                  | \$ 2,865.00  | 47                  | \$ 1,350.00  | 64                  | \$ 2,150.00  |
| Nolle Prosequi/Dismissed/Not Guilty   | 81                  |              | 54                  |              | 118                 |              | 90                  |              | 79                  |              | 92                  |              |
| Transferred to General Sessions Court | 24                  |              | 28                  |              | 12                  |              | 42                  |              | 37                  |              | 24                  |              |
| Voided                                | 11                  |              | 7                   |              | 8                   |              | 5                   |              | 4                   |              | 5                   |              |
| Fine Suspended                        |                     |              | 2                   | \$ 440.00    | 0                   |              | 0                   |              | 0                   |              | 0                   |              |
| Code Enforcement Tried in Absence     |                     |              | 2                   | \$ 2,175.00  | 0                   |              | 0                   |              | 2                   | \$ 2,175.00  | 4                   | \$ 4,350.00  |
| Code Enforcement Fine Suspended       |                     |              |                     |              | 0                   |              | 0                   |              | 0                   |              | 0                   |              |
| Code Enforcement Fine Paid            |                     |              |                     |              | 0                   |              | 0                   |              | 0                   |              | 0                   |              |
| Code Enforce Scheduled Time Payment   |                     |              |                     |              |                     |              | 1                   | \$ 772.50    | 4                   |              | 0                   |              |
| Code Enforcement Nolle Prosequi       | 3                   |              |                     |              | 0                   |              | 3                   |              |                     |              | 4                   |              |
| Total                                 | 336                 | \$ 38,981.73 | 275                 | \$ 62,636.57 | 337                 | \$ 51,094.41 | 409                 | \$ 56,879.13 | 285                 | \$ 38,453.35 | 440                 | \$ 73,893.46 |

| Cases Disposed                        | Cumulative Totals   |               |
|---------------------------------------|---------------------|---------------|
|                                       | # of Cases Disposed | Fine Amounts  |
| Paid                                  | 979                 | \$ 186,553.39 |
| Served Time                           | 115                 | \$ 112,530.00 |
| Scheduled Time Payment                | 175                 | \$ 85,702.09  |
| NRVC                                  | 263                 | \$ 72,035.00  |
| Tried in Absence                      | 133                 | \$ 104,365.20 |
| Parking Tickets Paid                  | 607                 | \$ 17,720.00  |
| Nolle Prosequi/Dismissed/Not Guilty   | 902                 | \$ -          |
| Transferred to General Sessions Court | 341                 | \$ -          |
| Voided                                | 95                  | \$ -          |
| Fine Suspended                        | 3                   | \$ 2,565.00   |
| Code Enforcement Tried in Absence     | 17                  | \$ 18,487.50  |
| Code Enforcement Fine Suspended       | 2                   | \$ 2,175.00   |
| Code Enforcement Fine Paid            | 0                   | \$ -          |
| Code Enforce Scheduled Time Payment   | 1                   | \$ 772.50     |
| Code Enforcement Nolle Prosequi       | 30                  | \$ -          |
| Total                                 | 3667                | \$ 602,905.68 |



**Municipal Court Monthly Report (Fiscal Year 2025)**

| 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                                  | 64                  | \$ 12,875.88  | 175                 | \$ 31,171.46 | 79                  | \$ 14,508.52 | 114                 | \$ 27,616.70 | 61                  | \$ 10,692.14 | 97                  | \$ 20,501.75 |
| Served Time                           | 13                  | \$ 12,452.50  | 19                  | \$ 18,347.50 | 10                  | \$ 14,107.50 | 17                  | \$ 20,040.00 | 10                  | \$ 11,705.00 | 13                  | \$ 15,092.50 |
| Scheduled Time Payment                | 7                   | \$ 3,453.08   | 16                  | \$ 7,207.06  | 15                  | \$ 9,011.17  | 18                  | \$ 5,790.27  | 24                  | \$ 11,588.01 | 22                  | \$ 6,441.34  |
| NRVC                                  | 17                  | \$ 3,710.00   | 38                  | \$ 9,306.00  | 14                  | \$ 2,831.63  | 21                  | \$ 6,457.50  | 25                  | \$ 6,986.76  | 27                  | \$ 7,454.88  |
| Tried in Absence                      | 11                  | \$ 8,231.25   | 7                   | \$ 3,795.00  | 5                   | \$ 4,317.50  | 20                  | \$ 10,675.00 | 9                   | \$ 10,480.00 | 10                  | \$ 6,458.00  |
| Parking Tickets Paid                  | 98                  | \$ 3,850.00   | 97                  | \$ 3,279.00  | 113                 | \$ 4,125.00  | 130                 | \$ 6,515.00  | 98                  | \$ 5,550.00  | 81                  | \$ 3,575.00  |
| Nolle Prosequi/Dismissed/Not Guilty   | 93                  |               | 109                 |              | 100                 |              | 139                 |              | 88                  |              | 108                 |              |
| Transferred to General Sessions Court | 26                  |               | 28                  |              | 25                  |              | 38                  |              | 14                  |              | 6                   |              |
| Voided                                | 5                   |               | 4                   |              | 1                   |              | 13                  |              | 9                   |              | 9                   |              |
| Fine Suspended                        | 2                   | \$ 100.00     | 1                   | \$ 25.00     | 0                   |              | 2                   | \$ 525.00    | 0                   |              |                     |              |
| Code Enforcement Tried in Absence     | 2                   | \$ 2,175.00   | 1                   | \$ 1,087.50  | 0                   |              | 4                   | \$ 4,350.00  | 0                   |              |                     |              |
| Code Enforcement Fine Suspended       | 0                   |               |                     |              | 0                   |              | 0                   |              | 1                   | \$ 1,087.50  |                     |              |
| Code Enforcement Fine Paid            | 0                   |               |                     |              | 0                   |              | 1                   | \$ 187.50    |                     |              |                     |              |
| Code Enforce Scheduled Time Payment   | 0                   |               |                     |              | 0                   |              | 0                   |              |                     |              |                     |              |
| Code Enforcement Nolle Prosequi       | 3                   |               |                     |              | 0                   |              | 0                   |              |                     |              |                     |              |
| Total                                 | 341                 | \$ 46,847.71  | 495                 | \$ 74,218.52 | 362                 | \$ 48,901.32 | 517                 | \$ 82,156.97 | 339                 | \$ 58,089.41 | 373                 | \$ 59,523.47 |
| 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                                  | 90                  | \$ 13,922.63  |                     |              |                     |              |                     |              |                     |              |                     |              |
| Served Time                           | 8                   | \$ 6,832.50   |                     |              |                     |              |                     |              |                     |              |                     |              |
| Scheduled Time Payment                | 5                   | \$ 1,956.71   |                     |              |                     |              |                     |              |                     |              |                     |              |
| NRVC                                  | 25                  | \$ 6,004.00   |                     |              |                     |              |                     |              |                     |              |                     |              |
| Tried in Absence                      | 16                  | \$ 14,453.25  |                     |              |                     |              |                     |              |                     |              |                     |              |
| Parking Tickets Paid                  | 49                  | \$ 1,825.00   |                     |              |                     |              |                     |              |                     |              |                     |              |
| Nolle Prosequi/Dismissed/Not Guilty   | 93                  |               |                     |              |                     |              |                     |              |                     |              |                     |              |
| Transferred to General Sessions Court | 24                  |               |                     |              |                     |              |                     |              |                     |              |                     |              |
| Voided                                | 13                  |               |                     |              |                     |              |                     |              |                     |              |                     |              |
| Fine Suspended                        | 1                   | \$ 25.00      |                     |              |                     |              |                     |              |                     |              |                     |              |
| Code Enforcement Tried in Absence     |                     |               |                     |              |                     |              |                     |              |                     |              |                     |              |
| Code Enforcement Fine Suspended       |                     |               |                     |              |                     |              |                     |              |                     |              |                     |              |
| Code Enforcement Fine Paid            |                     |               |                     |              |                     |              |                     |              |                     |              |                     |              |
| Code Enforce Scheduled Time Payment   |                     |               |                     |              |                     |              |                     |              |                     |              |                     |              |
| Code Enforcement Nolle Prosequi       | 4                   |               |                     |              |                     |              |                     |              |                     |              |                     |              |
| Total                                 | 328                 | \$ 45,019.09  | 0                   | \$ -         | 0                   | \$ -         | 0                   | \$ -         | 0                   | \$ -         | 0                   | \$ -         |
| Cases Disposed                        | Cumulative Totals   |               |                     |              |                     |              |                     |              |                     |              |                     |              |
|                                       | # of Cases Disposed | Fine Amounts  |                     |              |                     |              |                     |              |                     |              |                     |              |
| Paid                                  | 680                 | \$ 117,456.45 |                     |              |                     |              |                     |              |                     |              |                     |              |
| Served Time                           | 90                  | \$ 91,753.00  |                     |              |                     |              |                     |              |                     |              |                     |              |
| Scheduled Time Payment                | 107                 | \$ 45,447.64  |                     |              |                     |              |                     |              |                     |              |                     |              |
| NRVC                                  | 167                 | \$ 42,750.77  |                     |              |                     |              |                     |              |                     |              |                     |              |
| Tried in Absence                      | 78                  | \$ 58,410.00  |                     |              |                     |              |                     |              |                     |              |                     |              |
| Parking Tickets Paid                  | 666                 | \$ 28,719.00  |                     |              |                     |              |                     |              |                     |              |                     |              |
| Nolle Prosequi/Dismissed/Not Guilty   | 730                 | \$ -          |                     |              |                     |              |                     |              |                     |              |                     |              |
| Transferred to General Sessions Court | 161                 | \$ -          |                     |              |                     |              |                     |              |                     |              |                     |              |
| Voided                                | 54                  | \$ -          |                     |              |                     |              |                     |              |                     |              |                     |              |
| Fine Suspended                        | 6                   | \$ 675.00     |                     |              |                     |              |                     |              |                     |              |                     |              |
| Code Enforcement Tried in Absence     | 7                   | \$ 7,612.50   |                     |              |                     |              |                     |              |                     |              |                     |              |
| Code Enforcement Fine Suspended       | 1                   | \$ -          |                     |              |                     |              |                     |              |                     |              |                     |              |
| Code Enforcement Fine Paid            | 1                   | \$ 1,087.50   |                     |              |                     |              |                     |              |                     |              |                     |              |
| Code Enforce Scheduled Time Payment   | 0                   | \$ 187.50     |                     |              |                     |              |                     |              |                     |              |                     |              |
| Code Enforcement Nolle Prosequi       | 7                   | \$ -          |                     |              |                     |              |                     |              |                     |              |                     |              |
| Total                                 | 2755                | \$ 414,756.49 |                     |              |                     |              |                     |              |                     |              |                     |              |

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## **Planning & Community Development Monthly Report - January 2025**

### **Streater Mitchum, Executive Director, Friends of the Kaminski House**

- In January, we welcomed visitors from 20 different states and 2 countries, marking a 29% increase in fiscal year-to-date (FYTD) visitors compared to last year.
- Since July 2024 we have welcome visitors from 44 states and 17 different countries.
- Our dedicated volunteers logged 79 hours of service this month, contributing immensely to our operations and success.
- We are gearing up for a very busy spring wedding season, with 11 weddings scheduled. Half of these are destination weddings, bringing numerous visitors to our city who will dine, shop, and stay overnight. We are excited to welcome these guests and will be tracking the economic impact their visits have on the local community.
- We are in the early stages of preparing our calendar of events for the next 12–18 months, with a strong focus on expanding meaningful community events. Our goal is to create engaging opportunities that connect with residents and visitors alike. Additionally, we are planning to introduce unique tours and exhibits that will enhance the visitor experience and further highlight the rich history of the Kaminski House.
- We're continuing to work with our Strategic Consultant and have begun revisiting our mission statement to better align with our future goals and community focus. We plan to share our strategic plan with key stakeholders and work to complete the plan by the end of February.

### **Al Joseph, Main Street Coordinator, Planning & Community Development**

- Meeting with Natrona Simmons and Destiny Butler to inspect damaged Front St. planters
- Attended the GBA board meeting and GBA regular monthly meeting
- Walked Front St. with Public Works to mark locations for 10 new flower planters
- Attended the Arts Commission monthly meeting

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- GAB News monthly interview
  - Working with the new sponsor of the former IP Classic to offer discounts and incentives for visitors to our Front St. businesses and restaurants
  - Attended a DMO/Event Planning meeting with GBA
  - Attended a marketing meeting with GBA executive committee and Three Ring Focus
  - Participated in a Retail Coach webinar on retail growth trends and strategy
  - Attended ribbon cutting at Hoffman Law Firm
  - Completed the Main Street 2024 Annual Report for the city
  - Facilitated and participated in a video conference with Building, Planning, Engineering and Vu Nguyen about the Front and Orange Street property
  - Passed out schedules for the Front St. Stormwater project to all Front St businesses
  - Delivered flyers for the third annual business owners meeting to all businesses in the Historic Business District
  - Working with Redfish Madness, a 501c3 that wants to put on a tournament in February
  - Breakfast meeting with new president Dell Grant about the Arts Commission.
  - Interview with GAB News about Restaurant Week
  - Communicated with Public Works about the snow/ice cleanup in the business district then passed the information to Front St businesses
  - Processed three (3) Special Event Applications
  - Participated in a Stormwater Progress meeting
  - Submitted Main Street 2025/2026 budget request
  - Along with Public Works, started to develop the Special Event Permit Application for the pavilion at East Bay Park

## **Clarissa Tindall, Zoning Administrator, Planning & Community Development**

### **Meetings:**

- 1 ARB Meeting
- Meetings with citizens about Zoning Violations
- Meetings with citizens about various projects
- Meetings with Board Members to sign CEU Certificate
- Gullah Geechee Chamber of Commerce Meeting

### **For Boards:**

- Staff reports, agenda, and creation of packets for the Architectural Review Board
- Staff report, agenda, and creation of packets for the Board of Zoning Appeals
- Creation of binders, public hearing notice for Planning Commission

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Applications and Permits:

- 2 Sign Permit/Applications
- 2 Short Term Vacation Rental Permit/Application
- 5 Temporary Sign Permits/Applications
- 4 ARB Applications Processed
- 1 ARB COA
- 1 ARB Staff-Level Approval
- 1 CAB Staff-Level Approval
- 1 Yard Sale Permit Application
- 7 Tree Investigation forms and subsequent site visits

Public:

- Multiple phone calls with WRCOG regarding Comprehensive Plan
- Placed Multiple Stop-Work Orders
- Facilitating Comp Plan edits
- Zoning Letters:
- 5 Zoning Information Request Letter
- Training:
- 14 days BS&A Training
- Accessory Dwelling Unit Seminar
- Other:
- Began manual entry of all historical variances into new software
- Redlining Zoning Ordinance, identifying changes that will support departmental goals and community needs
- Review of updated draft of 2040 Comprehensive Plan

**Peter Gaytan, Director of Planning & Community Development**

- Comp Plan Update Meetings
- 4 ARB Applications
- 1 ARB Meeting
- 2 CAB Applications
- 5 Sign Permits Issued
- 2 Plat Reviews
- 2 STVR Permit Issued



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- 5 Plat Reviews
  - 7 Tree Investigations
  - 1 City Council Meeting
  - Multiple Forerunner Software Meetings
  - City Hall Design Plan Meetings
  - Multiple Developer Meetings
  - Civic Plus Training Meetings
  - GSTATS Meeting
  - FEMA Meetings
  - NAHP Webinars
  - Brownfield Meeting
  - Growth Award Meeting for Trees
  - Bobby Alford Pavillion Meeting
  - SCAHM Meeting
  - BS&A Trainings

## Planning & Community Development Monthly Report Statistics (2025)

| 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        |          |          |          |          |          |          |          |           |          |          |          |          |
| Board of Zoning Appeals                                  | 0        |          |          |          |          |          |          |          |           |          |          |          |          |
| Planning Commission                                      | 0        |          |          |          |          |          |          |          |           |          |          |          |          |
| Community Appearance Board                               | 2        |          |          |          |          |          |          |          |           |          |          |          |          |
| Construction Board of Appeals                            | 0        |          |          |          |          |          |          |          |           |          |          |          |          |
| <b>Totals</b>                                            | <b>7</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

MAYOR  
CAROL JAYROE

CITY ADMINISTRATOR  
SCOTT WHITTIER

CITY CLERK  
STEPHANIE BUCCIONE



COUNCIL MEMBERS  
JIM CLEMENTS  
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JONATHAN ANGNER  
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JIMMY MORRIS  
TAMIKA WILLIAMS-OBENG

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

February 4, 2025

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

Dear Mayor Carol Jayroe and Members of Council

During the month of January each year we complete employee annual evaluations and begin working with finance on our budget in preparation for the upcoming fiscal year. Also, the police department's annual report has been completed and forwarded to be included in the city's overall annual report to council.

Staff are discussing moving National Night Out this year to the Bobby Alford Pavilion at East Bay Park. The event has outgrown the allotted space available at the Beck Center. The pavilion will provide more space, more parking and better access for the public while allowing us the opportunity to make the event even bigger. This year NNO is scheduled for October 7<sup>th</sup>.

Frank's Pizza, formerly Georgetown Family Pizza, in Maryville has been charged with maintaining a public nuisance for operating without a business license. This establishment was contacted by the GPD and previously warned prior to charges being filed. The business has since applied for and received its business license.

The MLK parade scheduled for Saturday January 18<sup>th</sup> was cancelled by organizers at the last minute due to inclement weather. No word on whether the parade will be rescheduled or combined with this year's Juneteenth parade.

The police department increased staffing around the clock beginning Tuesday evening January 21<sup>st</sup> through Friday January 24<sup>th</sup> in response to the winter storm event. Officers maintained a heavy presence to ensure public safety and mitigate traffic issues on the icy roadways. Although the event produced treacherous conditions due to the cold, snow, and ice, overall, there was a reduction in the number of calls for service, and fewer than expected reported motor vehicle accidents.

Should you have any questions please contact me anytime.

Sincerely,

William Pierce,  
Chief of Police

| Enforcement                   | January     | February | March | April | May | June | July | August | September | October | November | December | Total       |
|-------------------------------|-------------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|-------------|
| <b>CAD Activity</b>           | <b>3353</b> |          |       |       |     |      |      |        |           |         |          |          | <b>3353</b> |
| <b>Calls for Service</b>      | <b>675</b>  |          |       |       |     |      |      |        |           |         |          |          | <b>675</b>  |
| <b>Incident Reports</b>       | <b>144</b>  |          |       |       |     |      |      |        |           |         |          |          | <b>144</b>  |
| <b>Zone 1</b>                 | 17          |          |       |       |     |      |      |        |           |         |          |          | <b>17</b>   |
| <b>Zone 2</b>                 | 40          |          |       |       |     |      |      |        |           |         |          |          | <b>40</b>   |
| <b>Zone 3</b>                 | 87          |          |       |       |     |      |      |        |           |         |          |          | <b>87</b>   |
| <b>Arrest</b>                 | <b>83</b>   |          |       |       |     |      |      |        |           |         |          |          | <b>83</b>   |
| <b>Warrants Served</b>        | <b>23</b>   |          |       |       |     |      |      |        |           |         |          |          | <b>23</b>   |
| <b>Traffic Accidents</b>      |             |          |       |       |     |      |      |        |           |         |          |          |             |
| Responded To                  | 43          |          |       |       |     |      |      |        |           |         |          |          | 43          |
| TR310s completed              | 31          |          |       |       |     |      |      |        |           |         |          |          | 31          |
| <b>Traffic Stops</b>          | 598         |          |       |       |     |      |      |        |           |         |          |          | <b>598</b>  |
| <b>Uniform Traffic Ticket</b> | <b>324</b>  |          |       |       |     |      |      |        |           |         |          |          | <b>324</b>  |
| Male                          | 189         |          |       |       |     |      |      |        |           |         |          |          | 189         |
| Female                        | 135         |          |       |       |     |      |      |        |           |         |          |          | 135         |
| Caucasian                     | 175         |          |       |       |     |      |      |        |           |         |          |          | 175         |
| African American              | 33          |          |       |       |     |      |      |        |           |         |          |          | 33          |
| Hispanic                      | 25          |          |       |       |     |      |      |        |           |         |          |          | 25          |
| Other                         | 91          |          |       |       |     |      |      |        |           |         |          |          | 91          |
| <b>Warning/Public Contact</b> | <b>335</b>  |          |       |       |     |      |      |        |           |         |          |          | <b>335</b>  |
| Male                          | 170         |          |       |       |     |      |      |        |           |         |          |          | 170         |
| Female                        | 165         |          |       |       |     |      |      |        |           |         |          |          | 165         |
| Caucasian                     | 201         |          |       |       |     |      |      |        |           |         |          |          | 201         |
| African American              | 34          |          |       |       |     |      |      |        |           |         |          |          | 34          |
| Hispanic                      | 11          |          |       |       |     |      |      |        |           |         |          |          | 11          |
| Other                         | 89          |          |       |       |     |      |      |        |           |         |          |          | 89          |
| <b>Property Check</b>         | <b>1987</b> |          |       |       |     |      |      |        |           |         |          |          | <b>1987</b> |
| <b>Overdose</b>               | <b>3</b>    |          |       |       |     |      |      |        |           |         |          |          | <b>3</b>    |
| Non-death                     | 3           |          |       |       |     |      |      |        |           |         |          |          | 3           |
| Death                         | 0           |          |       |       |     |      |      |        |           |         |          |          | 0           |
| Narcan by GPD                 | 0           |          |       |       |     |      |      |        |           |         |          |          | 0           |
| <b>Parking Tickets</b>        | <b>93</b>   |          |       |       |     |      |      |        |           |         |          |          | <b>93</b>   |



**Calls for service = SOMA CAD - Traffic Stops - Property Checks - Parking Tickets**

PUBLIC WORKS CURBSIDE COLLECTIONS MONTHLY REPORT (FY 2024-2025)

| Division            | Task                                          | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Cummulative |
|---------------------|-----------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|
| Curbside Debris     | Yard Waste: Leaves, Grass & Straw collected   | 35     | 121    | 82     | 104    | 108    | 82     | 50     |        |        |        |        |        | 582         |
| Curbside Debris     | Brown & White Goods collected (Net Tons)      | 156    | 86     | 13     | 75     | 4      | 9      | 127    |        |        |        |        |        | 470         |
| Garbage Collections | Residential Solid Waste Collection (Net Tons) | 376    | 342    | 318    | 343    | 288    | 357    | 292    |        |        |        |        |        | 2,316       |
| Recycle Collections | Recyclables Collected (Net Tons)              | 13     | 12     | 11     | 13     | 11     | 11     | 20     |        |        |        |        |        | 90          |
|                     | Monthly Totals (Net Tons)                     | 580    | 561    | 423    | 536    | 410    | 459    | 489    | -      | -      | -      | -      | -      | 3,458       |

PUBLIC WORKS MONTHLY WORK ORDERS REPORT (FY 2024-2025)

| Division                | Task                                                                                | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Cummulative |
|-------------------------|-------------------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|
| Solid Waste Maintenance | New roll out cart deliveries, and/or replacements, recycle bins and special events. | 55     | 98     | 66     | 88     | 84     | 30     | 46     |        |        |        |        |        | 467         |
| Streets                 | Sidewalk, curbing and boardwalk repairs.                                            | 17     | 35     | 23     | 35     | 29     | 52     | 21     |        |        |        |        |        | 212         |
| Facility Maintenance    | City parks and restrooms, and facility maintenance repairs.                         | 36     | 53     | 53     | 43     | 50     | 74     | 13     |        |        |        |        |        |             |
|                         | Monthly Work Orders Totals                                                          | 108    | 186    | 89     | 166    | 113    | 82     | 67     | -      | -      | -      | -      | -      | 679         |

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Georgetown City Fire Department  
Charles W. Cribb, Fire Chief  
Office: (843) 545-4200  
Fax: (843) 527-1650

### Risk Management January 2025 Report

#### Risk Management

| Department                       | SCMIT/SCMIRF            | Loss Description                       |
|----------------------------------|-------------------------|----------------------------------------|
| Public Works                     | SCMIT – 1<br>SCMIRF – 1 | Fall on Ice<br>Damaged Residents Fence |
| Water Utilities                  | SCMIT – 0<br>SCMIRF – 0 |                                        |
| Electric Utilities               | SCMIT – 0<br>SCMIRF – 0 |                                        |
| Fleet                            | SCMIT – 0<br>SCMIRF – 0 |                                        |
| Finance                          | SCMIT – 0<br>SCMIRF – 0 |                                        |
| Fire                             | SCMIT – 2<br>SCMIRF – 0 | 1-Cut Finger 2-Fall                    |
| Administration                   | SCMIT – 0<br>SCMIRF – 0 |                                        |
| Engineering                      | SCMIT – 0<br>SCMIRF – 0 |                                        |
| Municipal Court                  | SCMIT – 0<br>SCMIRF – 0 |                                        |
| Planning & Community Development | SCMIT – 0<br>SCMIRF – 0 |                                        |
| Police Department                | SCMIT – 0<br>SCMIRF – 0 |                                        |