

FY 2022 Proposed Consolidated Budget

1



Town of Hilton Head Island, SC Municipal Government

Town of Hilton Head Island

FY 2022 PROPOSED CONSOLIDATED BUDGET

MAYOR

John J. McCann

MAYOR PRO TEMPORE

William D. Harkins, Ward 2

TOWN COUNCIL MEMBERS

Alex Brown, Ward 1

David Ames, Ward 3

Tamara Becker, Ward 4

Thomas W. Lennox, Ward 5

Glenn Stanford, Ward 6

TOWN MANAGER

Marc Orlando, ICMA-CM

Town of Hilton Head Island

FY 2022 PROPOSED CONSOLIDATED BUDGET OUTLINE

- ❑ Continued COVID-19 Responsiveness
- ❑ Town of Hilton Head Island Economic Factors
- ❑ FY22 Budget Goals
- ❑ FY22 Proposed Budget Overview
- ❑ FY22 Budget Review & Approval Process

Town of Hilton Head Island

4 STEPS TO SUCCESS FOR BUDGETING DURING A CRISIS



STEP 1



UNDERSTAND THE NEXT SIX TO 18 MONTHS

Forecast how revenues will be affected by the pandemic-induced economic downturn.

Develop a range of scenarios (i.e., no recession forecast; recession forecast) tied to assumptions (i.e., magnitude and duration of losses, by source by fiscal year; pre-recession growth rates by revenue source) about the downturn's severity.

Determine how soon General Fund resources might be depleted.

STEP 2c



REDUCE MATERIALS OR CONTRACTOR COSTS

Close facilities where social distancing isn't possible.

Eliminate lower-value or no-use programs.

Review contractor costs and re-negotiate, if possible.

STEP 2a



REDUCE SPENDING

Reduce capital asset investments.

Defer some purchases.

Improve capital project management.

Reexamine maintenance and replacement standards

STEP 3



COMMUNICATE AND ENGAGE

Use video conferencing, Facebook Live, and other technology to keep your elected officials, employees, and community members informed and to receive feedback.

Technology allows new voices to participate.

Use social media and your community's website to provide updates.

STEP 2b



FIND NEW RESOURCES

Increase interfund charges where there is a case for it.

Reassess internal service fund and cost allocation formulas.

Redesignate general fund reserves.

Consider monetizing assets.

Implement new or revised, fees where appropriate.

Consider short-term borrowing.

STEP 4



SUPPORT DECISION MAKING

Understanding impacts to revenues and possible scenarios is key to good decision-making.

Solutions supported by governing body form the basis action.

Town of Hilton Head Island

2021 ECONOMIC FACTORS

SIZE
54-SQUARE MILES



ESTIMATED POPULATION
39,000
MEDIAN AGE = 50.9 YEARS



PER CAPITA INCOME
\$51,773

HOUSEHOLD INCOME
APPROXIMATELY \$73,972



TOP TOURISM SPENDING BY CATEGORY



LODGING
44.2%



FOOD
28.3%



SHOPPING
9.8%



GOLF
3.8%



MEDIAN HOME VALUE
\$471,300

VISITORS TO HHI IN 2020
2.61 MILLION



*SOURCE: HILTONHEADCHAMBER.ORG

- The Town benefits from ongoing economic strength and growth that underpins its healthy tax base trends and strong, reliable financial performance.
- Excellent credit position - Aaa Bond Rating from Moody's and AA+ Bond Rating from Standard and Poor's and Fitch. These ratings reinforce confidence in our efforts to maintain a fiscally sound operation through uncertain economic times.
- Notable credit financial factors include:
 - Growing tax base
 - Prudent fiscal management
 - Robust financial position
 - Modest debt and pension burden

Town of Hilton Head Island

FY 2022 CONSOLIDATED BUDGET GOALS

- Deliver Town Council Strategic Plan Priorities – Vision and Mission based
 - Pursuit of Excellence
 - Environmental Sustainability
 - Revitalize Economy
 - Inclusive Community
 - Connected Community
 - Regional Focus
 - Right Sized Infrastructure
 - Parks and Recreation
- Enhanced customer service, innovation and employee engagement
- Investing in impactful Capital Projects and community infrastructure
- Building a resilient Hilton Head Island community
 - Using the consolidated budget as a CATALYST to implement change and improvement

2



22

BUDGET SNAPSHOT

CONSOLIDATED BUDGET

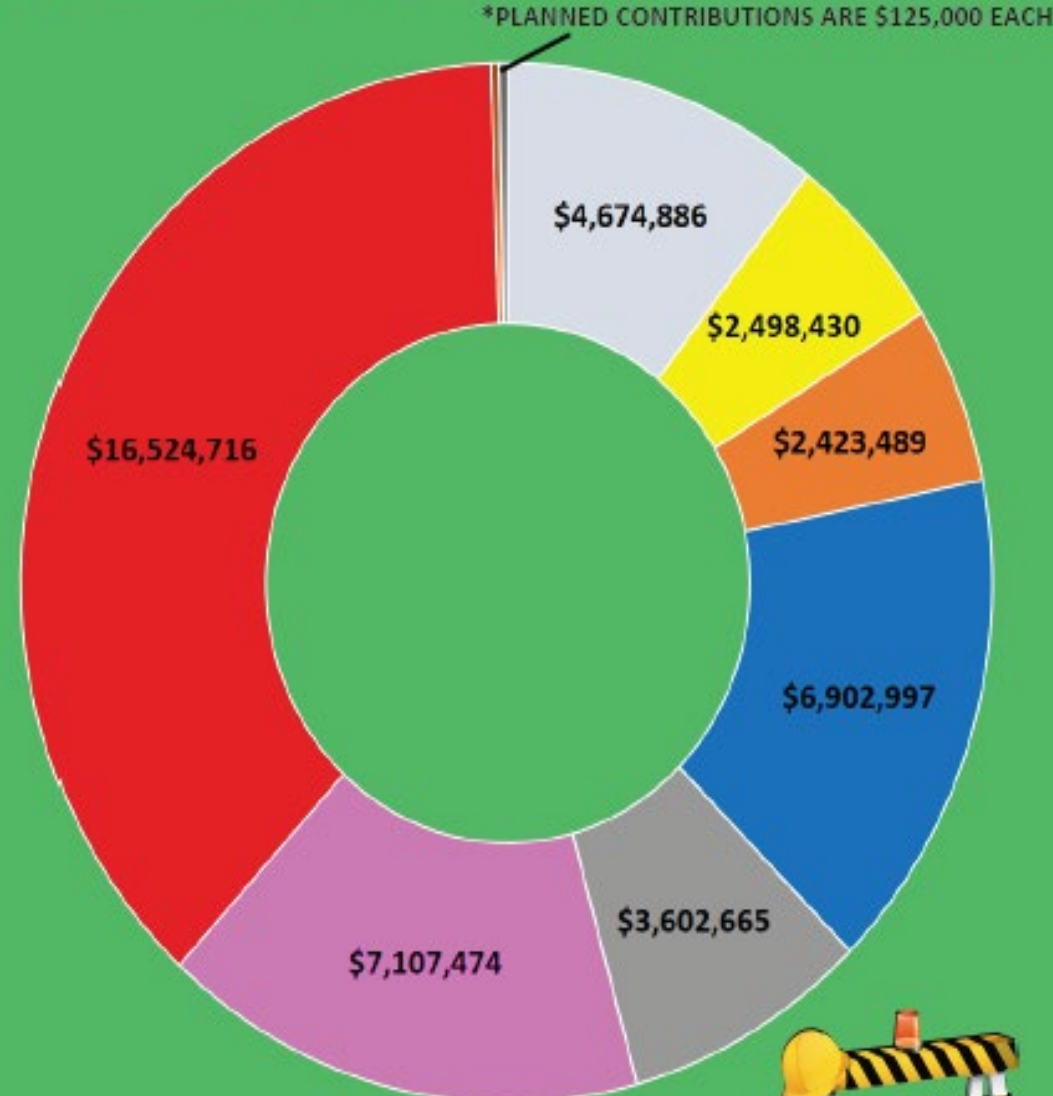


\$96,838,322

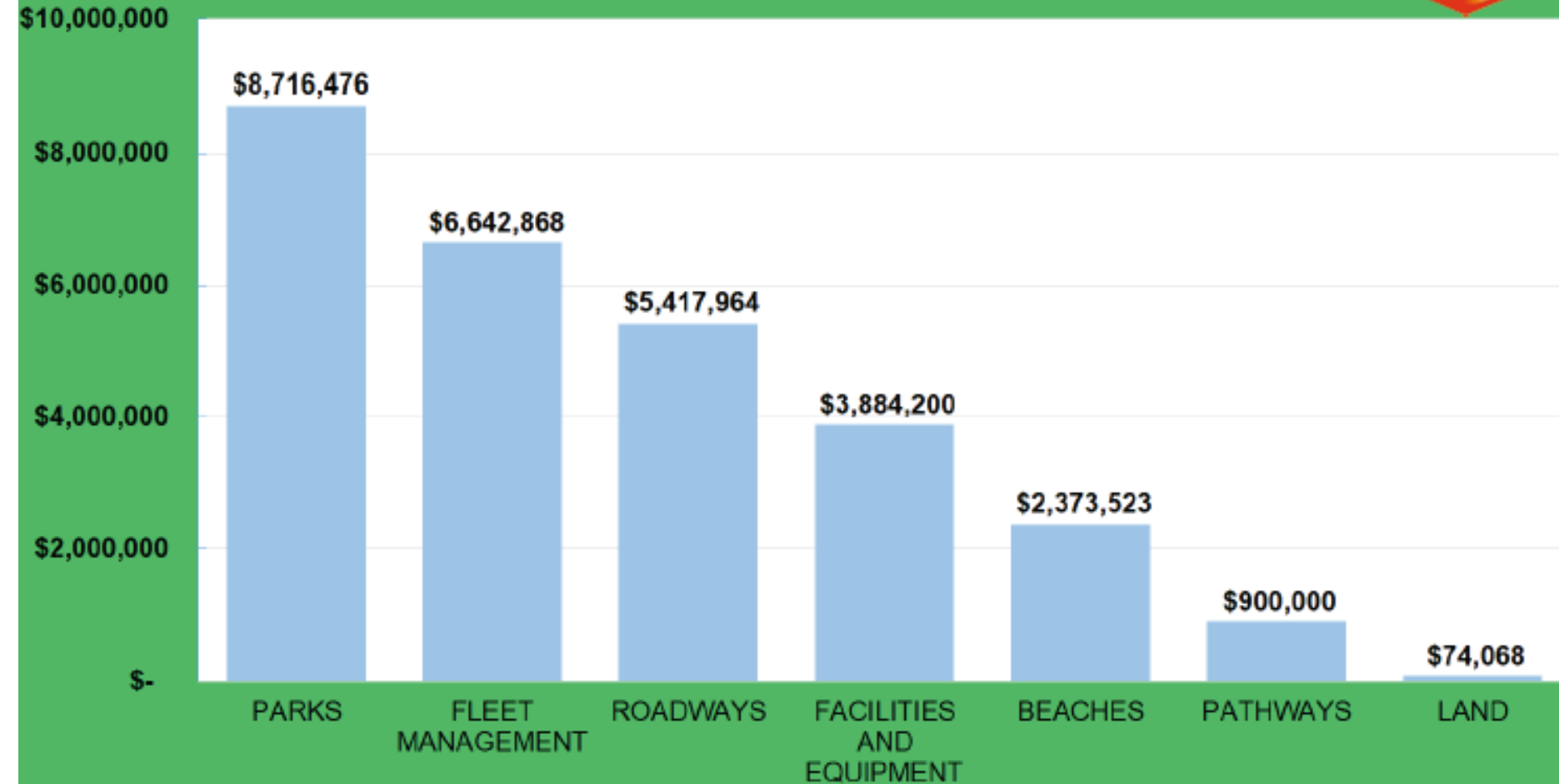
GENERAL FUND	\$ 43,984,657
CAPITAL IMPROVEMENTS PROGRAM FUND	28,009,099
STORMWATER UTILITY FUND	5,500,000
DEBT SERVICE FUND	19,344,566

GENERAL FUND EXPENDITURES

- TOWNWIDE
- PUBLIC SAFETY
- GENERAL GOVERNMENT
- MANAGEMENT SERVICES
- COMMUNITY DEVELOPMENT
- PUBLIC PROJECTS AND INFRASTRUCTURE
- FIRE RESCUE
- PLANNED CIP CONTRIBUTIONS*
- PLANNED FUND BALANCE CONTRIBUTIONS*



CAPITAL IMPROVEMENTS PROGRAM



3 FIREFIGHTERS ADDED IN FIRE RESCUE



\$917,494

ESTIMATED VALUE OF A MILL



GENERAL FUND REVENUES

↑ 3.35%

Town of Hilton Head Island

FY 2022 PROPOSED CONSOLIDATED BUDGET OVERVIEW

FOUR MAJOR FUNDS



General Fund

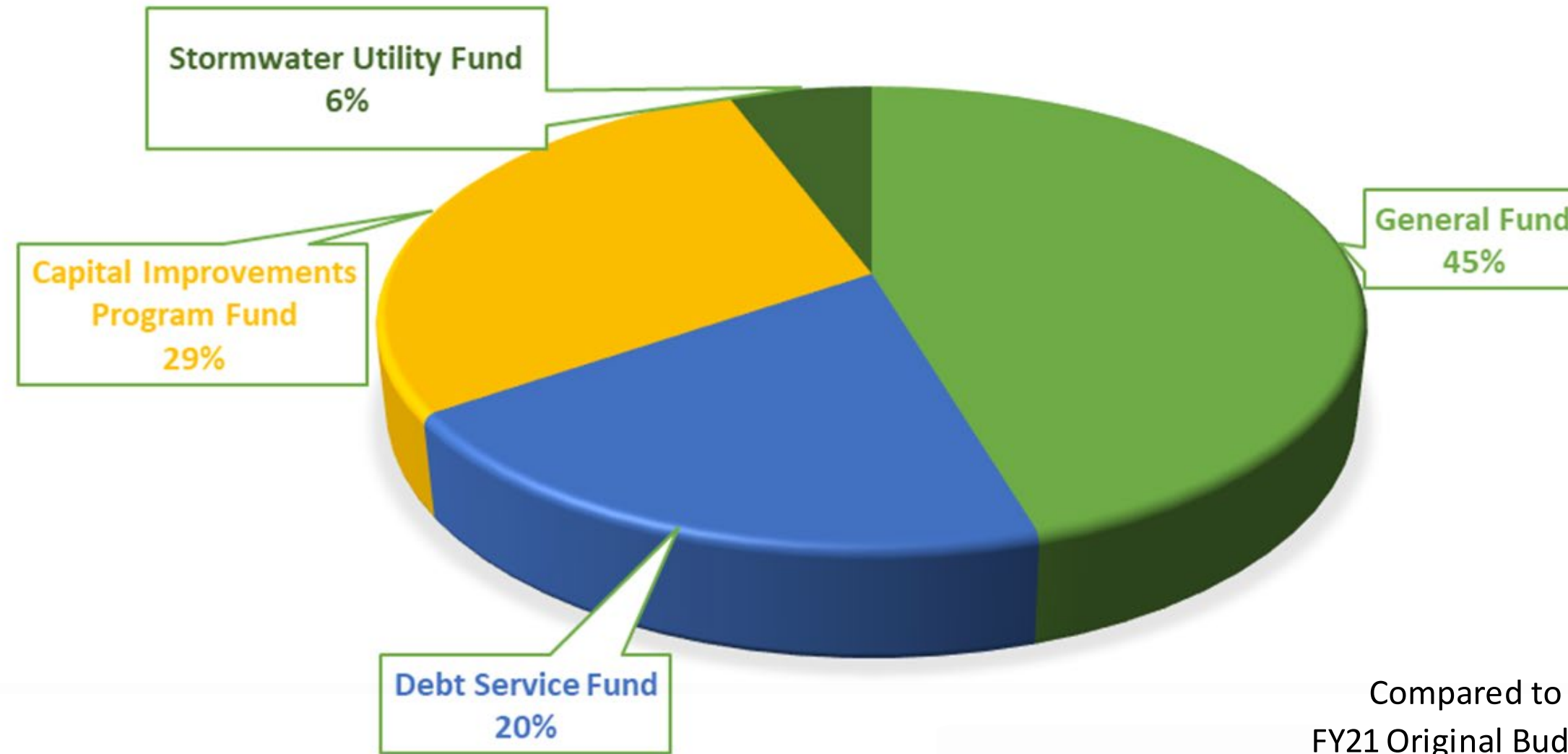
Stormwater Utility Fund

**Capital Improvements Program
(CIP) Fund**

Debt Service Fund

Town of Hilton Head Island

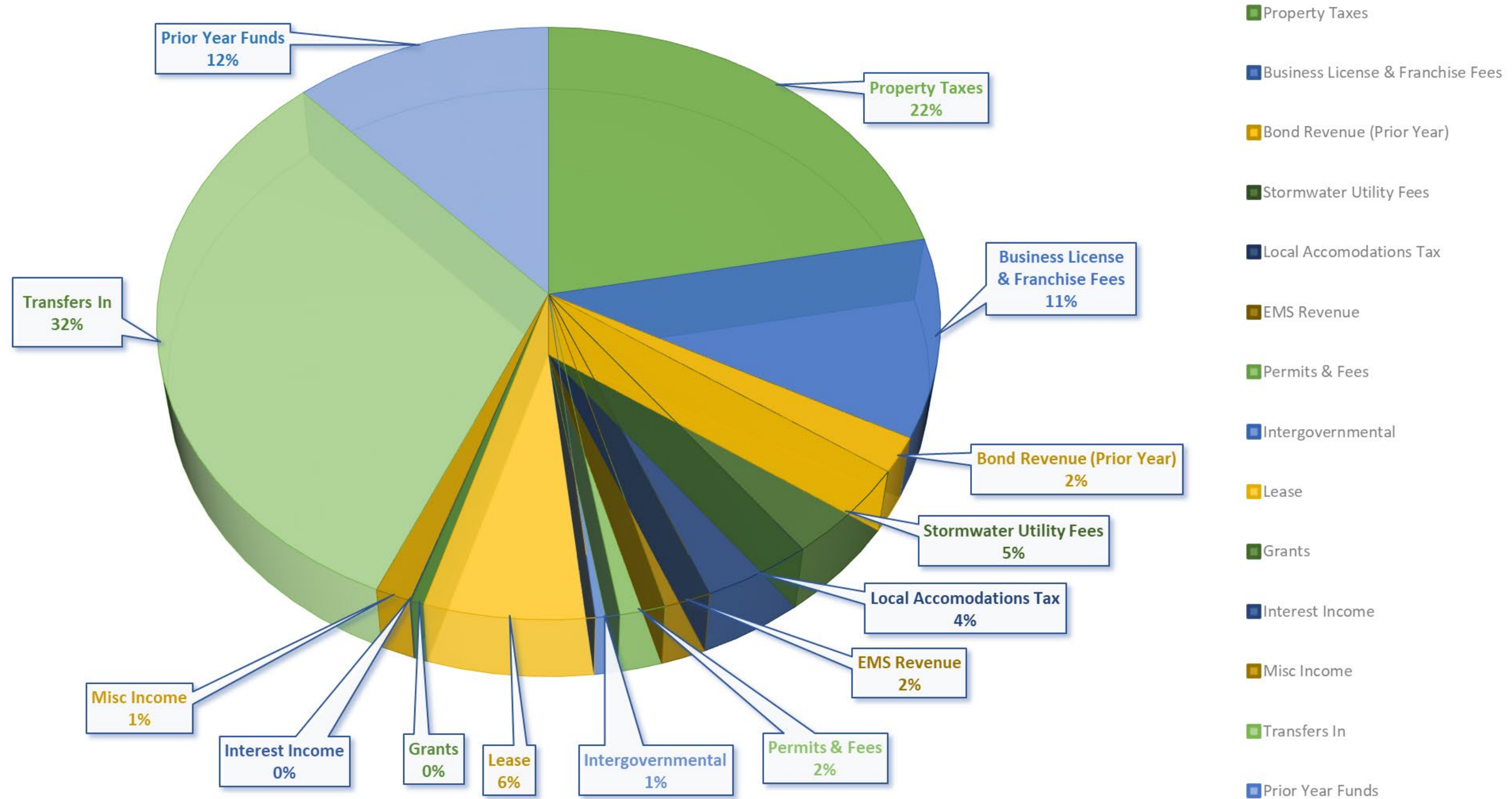
FY 2022 PROPOSED CONSOLIDATED BUDGET



Expenditures	FY 2020 Original Budget	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	Compared to FY21 Original Budget		Compared to FY21 Revised Budget	
					\$ Change	% Change	\$ Change	% Change
General Fund	\$ 41,108,317	\$ 42,558,448	\$ 44,012,322	\$ 43,984,657	\$ 1,426,209	3.4%	\$ (27,665)	-0.1%
Debt Service Fund	21,500,000	21,500,000	21,500,000	19,344,566	(2,155,434)	-10.0%	(2,155,434)	-10.0%
Capital Improvements Program Fund	11,139,500	6,471,000	37,478,363	28,009,099	21,538,099	332.8%	(9,469,264)	-25.3%
Stormwater Utility Fund	5,400,000	5,450,000	7,776,066	5,500,000	50,000	0.9%	(2,276,066)	-29.3%
Consolidated Budget	\$ 79,147,817	\$ 75,979,448	\$ 110,766,751	\$ 96,838,322	\$ 20,858,874	27.5%	\$ (13,928,429)	-12.6%

Town of Hilton Head Island

FY 2022 PROPOSED CONSOLIDATED BUDGET REVENUES



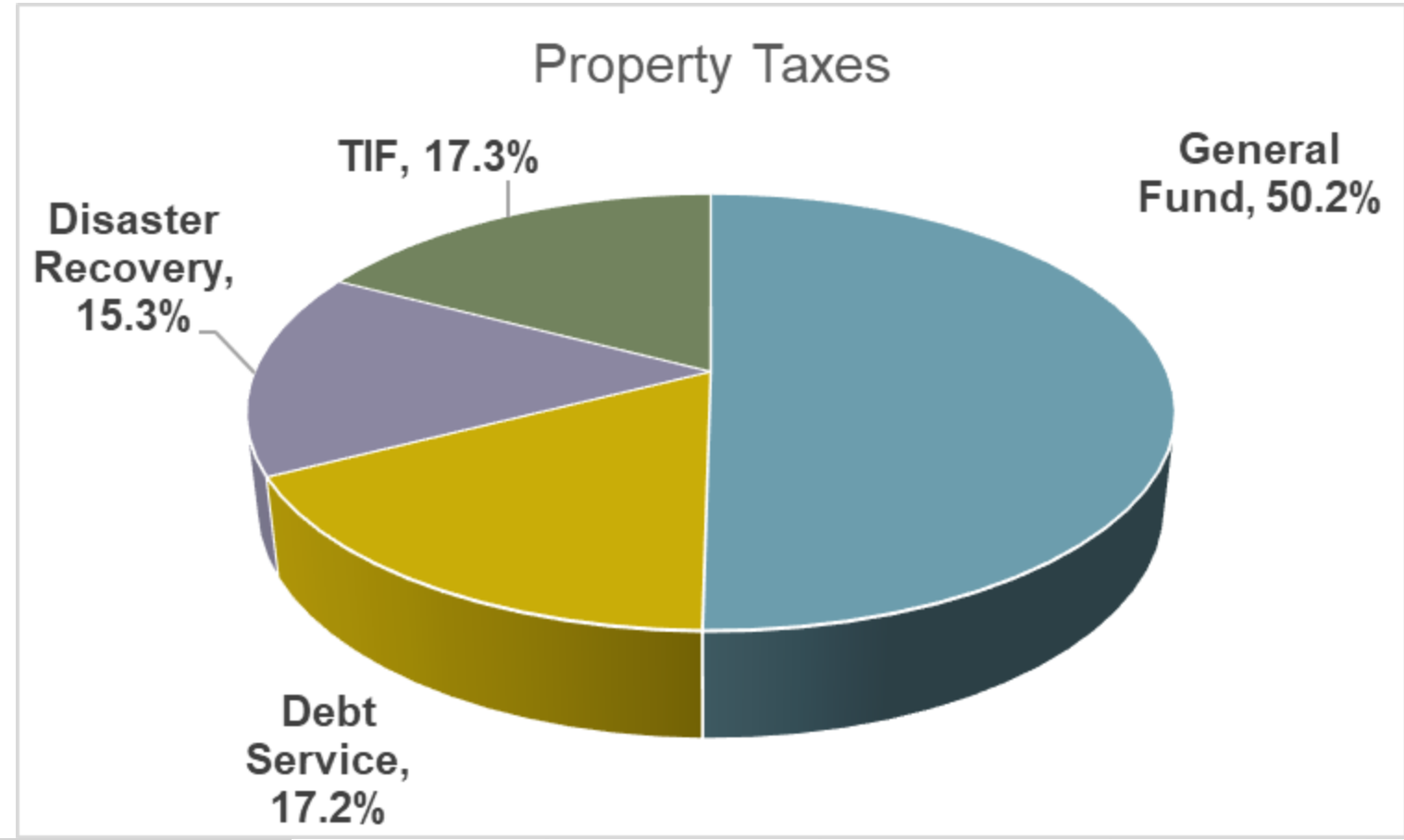
Town of Hilton Head Island

FY 2022 PROPOSED CONSOLIDATED BUDGET REVENUES

Revenues	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	% Change FY2021 Original	% Change FY2021 Revised	% of Budget
Property Taxes	\$ 20,797,020	\$ 20,797,020	\$ 21,237,055	2%	2%	21.9%
Business License & Franchise Fees	10,959,917	10,959,917	10,477,403	-4%	-4%	10.8%
Bond Revenue (Prior Year)	-	-	1,855,000	100%	100%	1.9%
Stormwater Utility Fees	4,824,000	4,824,000	4,934,000	2%	2%	5.1%
Local Accommodations Tax	3,690,430	3,690,430	3,988,163	8%	8%	4.1%
EMS Revenue	1,507,500	1,507,500	1,707,823	13%	13%	1.8%
Permits & Fees	1,522,575	1,522,575	1,659,323	9%	9%	1.7%
Intergovernmental	840,000	840,000	888,392	6%	6%	0.9%
Lease	-	-	6,201,868	100%	100%	6.4%
Grants	143,587	143,587	476,199	232%	232%	0.5%
Interest Income	362,000	362,000	48,000	-87%	-87%	0.0%
Miscellaneous	1,499,200	1,499,200	1,306,229	-13%	-13%	1.3%
Transfers In:						
Beach Preservation Fee	5,974,104	10,189,000	7,342,633	23%	-28%	7.6%
Hospitality Fee	9,692,115	11,756,775	7,040,440	-27%	-40%	7.3%
Tax Increment Financing	4,560,303	9,062,047	5,420,492	19%	-40%	5.6%
General Fund	-	-	125,000	100%	100%	0.1%
State Accommodations Tax	1,792,750	1,792,750	1,695,211	-5%	-5%	1.8%
Lease Revenue	65,000	65,000	-	-100%	-100%	0.0%
Road Usage Fee	330,000	3,712,907	100,000	-70%	-97%	0.1%
Electric Franchise Fee	499,622	1,349,622	2,148,375	330%	59%	2.2%
Real Estate Transfer Fee	2,608,613	5,558,613	986,500	-62%	-82%	1.0%
Stormwater Fee	150,000	150,000	2,244,000	1396%	1396%	2.3%
Natural Disasters Fund	3,537,265	3,537,265	3,535,665	0%	0%	3.7%
Prior Year Funds	960,081	17,783,177	11,420,551	1090%	-36%	11.8%
Total Revenues	76,316,082	111,103,385	96,838,322	27%	-13%	100.0%

Town of Hilton Head Island

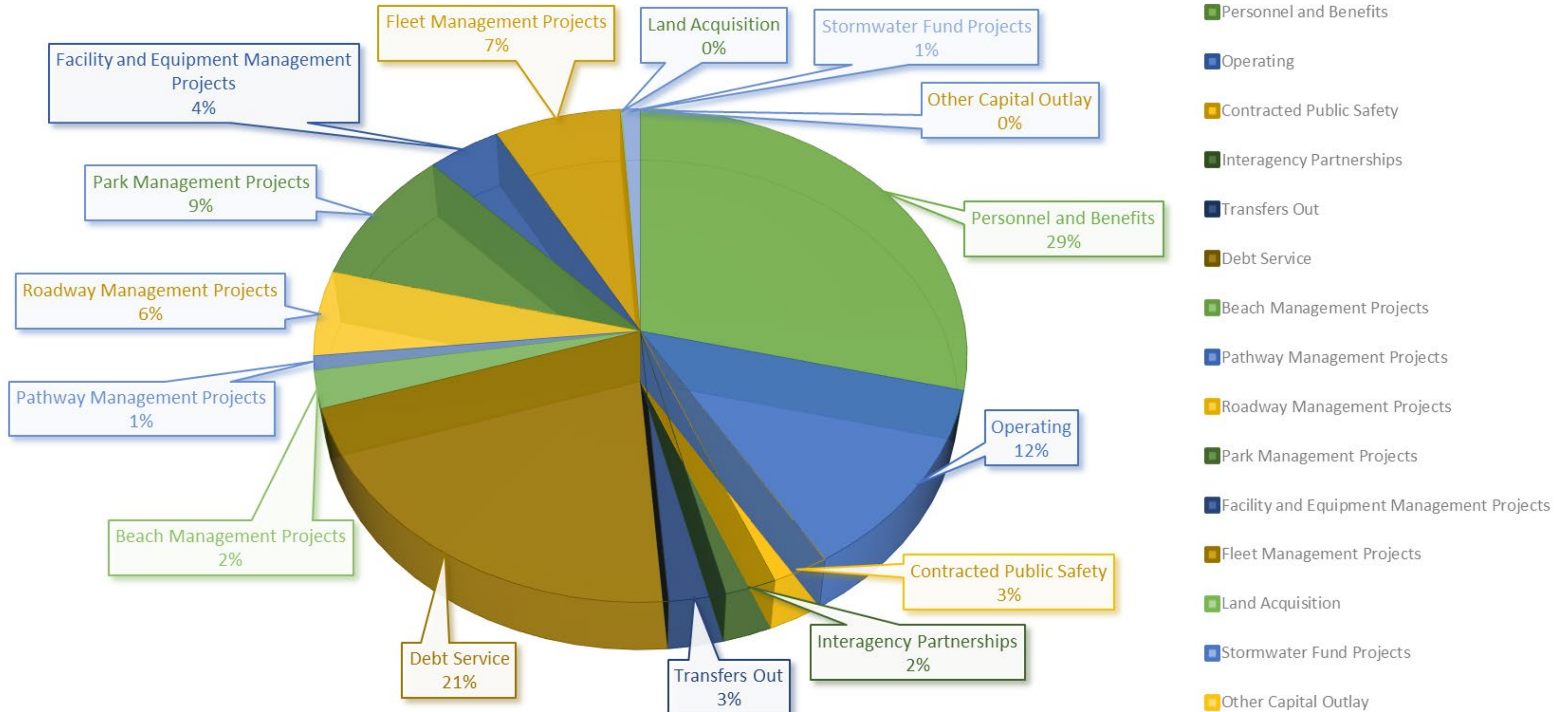
FY 2022 PROPOSED CONSOLIDATED BUDGET – PROPERTY TAXES



	FY 2020 Actual	FY 2021 Budget	April 2021 YTD Actual	Apr 2021 as a % of Budget	Proposed FY 2022 Budget	Proposed FY22 as a % of YTD Apr 2021
Budgeted Funds						
General Fund	\$ 15,423,223	\$ 15,386,182	\$ 15,373,516	99.9%	\$ 15,759,897	102.5%
CIP	21,118	-	-	n/a	-	n/a
Debt Service	5,378,472	5,360,838	5,262,452	98.2%	5,477,158	104.1%
Total Budgeted Funds	20,822,813	20,747,020	20,635,968	99.5%	21,237,055	102.9%
Other Funds						
Natural Disasters Fund	4,654,613	-	4,667,772	n/a	-	n/a
TIF	5,031,311	-	5,298,576	n/a	-	n/a
Total Property Taxes	30,508,737	20,747,020	30,602,316	n/a	\$ 21,237,055	n/a

Town of Hilton Head Island

FY 2022 PROPOSED CONSOLIDATED BUDGET EXPENDITURES



Town of Hilton Head Island

FY 2022 PROPOSED CONSOLIDATED BUDGET EXPENDITURES

	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	% Change FY2021 Original	% Change FY2021 Revised	% of Budget
Personnel and Benefits	\$ 26,865,856	\$ 26,865,856	\$ 27,908,655	4%	4%	28.8%
Operating	10,593,333	11,679,472	12,081,083	14%	3%	12.5%
Contracted Public Safety	3,927,634	3,797,172	2,498,430	-36%	-34%	2.6%
Interagency Partnerships	1,791,917	2,281,917	2,224,427	24%	-3%	2.3%
Transfers Out	150,000	150,000	2,494,000	1563%	1563%	2.6%
Debt Service	23,034,490	23,034,490	20,599,628	-11%	-11%	21.3%
Beach Management Projects	500,000	2,697,027	2,373,523	375%	-12%	2.5%
Pathway Management Projects	100,000	219,404	900,000	800%	310%	0.9%
Roadway Management Projects	980,000	9,673,646	5,417,964	453%	-44%	5.6%
Park Management Projects	250,000	5,431,030	8,716,476	3387%	60%	9.0%
Facility and Equipment Management Projects	633,000	12,883,447	3,884,200	514%	-70%	4.0%
Fleet Management Projects	3,988,000	4,070,911	6,677,868	67%	64%	6.9%
Land Acquisition	20,000	2,402,898	74,068	270%	-97%	0.1%
Stormwater Fund Projects	2,802,000	5,071,263	988,000	-65%	-81%	1.0%
Other Capital Outlay	343,218	508,218	-	-100%	-100%	0.0%
Total Expenditures	75,979,448	110,766,751	96,838,322	27%	-13%	100.0%

Town of Hilton Head Island

FY 2022 CONSOLIDATED BUDGET HIGHLIGHTS

- ✓ Balanced with conservative revenue projections and careful expenditure choices and reductions
- ✓ Property tax millage remains the same at 28.10
 - This is the last year of the 5 mills for 5 years disaster recovery
- ✓ Lean operating budget with a focus on Town Council priority programs
- ✓ Expands public safety staff and updates public safety equipment
- ✓ Cares for America's Best Island with an expansion & enhancement of year-round service of parks, landscaping and maintenance
- ✓ Invests in our employees with competitive fringe benefit program

Town of Hilton Head Island

FY 2022 CONSOLIDATED BUDGET HIGHLIGHTS

- ✓ Looks toward the future with funding for long-range planning initiatives
- ✓ Invests in public infrastructure:
 - Beach management, pathway management, roadway management, park management, facilities and fleet management and land acquisition
 - Design for the future shovel ready projects
 - Capital projects diversified throughout Hilton Head Island
- ✓ Exceeds essential levels of fund balance reserves for a healthy financial position
 - 35% Emergency Reserve GF Fund Balance – Town Council budget policy
 - Within the voluntary Debt cap established by Town Council
 - \$1 million restricted for advertising related to declared disasters

Town of Hilton Head Island

FY 2022 CONSOLIDATED BUDGET HIGHLIGHTS

✓ Maintains Strategic Interagency Partnerships

- ❑ Island Recreation Association, including increased funding to offset loss of County funding
- ❑ Coastal Discovery Museum
 - Management Fee, Honey Horn Capital Projects, Mitchelville Preservation Project Director
- ❑ USCB / HHI Ambassador Program and Event Management / Hospitality Training
- ❑ Palmetto Breeze Urban & Rural Area local match request, including expanded Trolley service
- ❑ 14th Judicial Circuit Solicitor's Office Career Criminal Program & Multidisciplinary Court
- ❑ Heritage Classic Foundation

Town of Hilton Head Island

FY 2022 PROPOSED MUNICIPAL BUDGET OVERVIEW

FOUR MAJOR FUNDS



General Fund

Stormwater Utility Fund

Capital Improvements Program
(CIP) Fund

Debt Service Fund

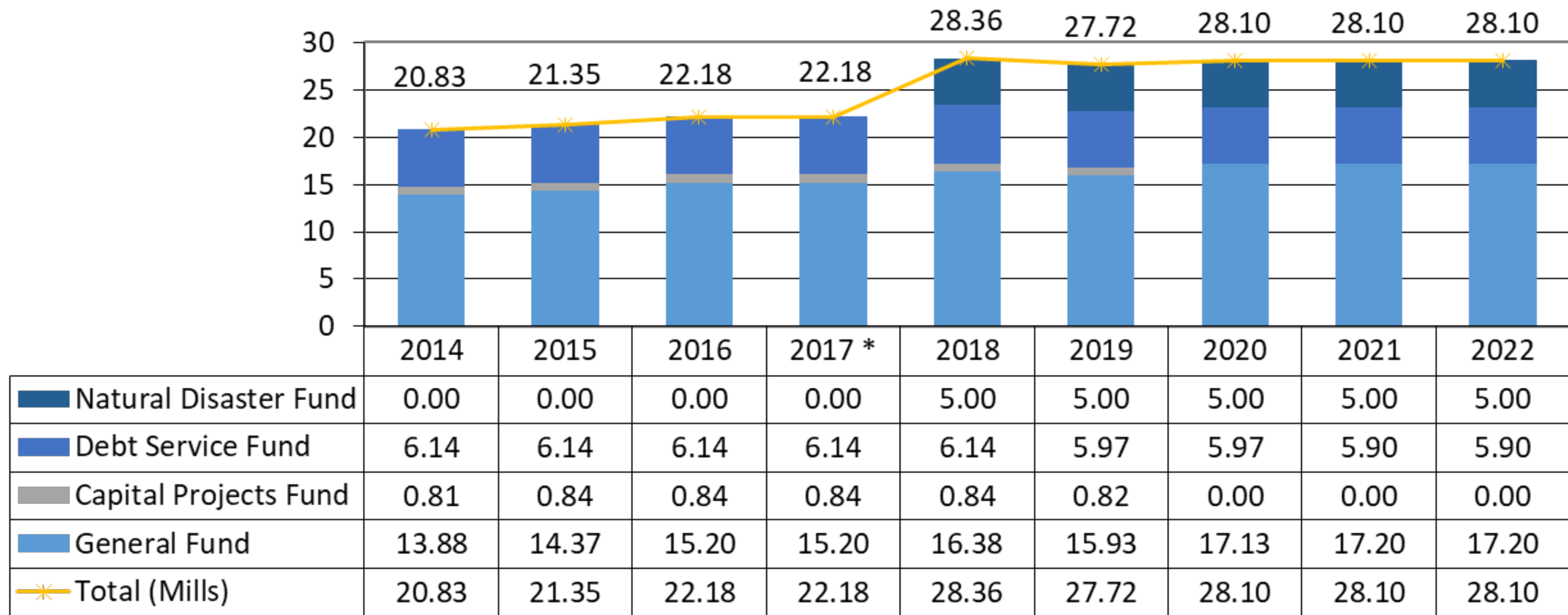
Town of Hilton Head Island

GENERAL FUND

- ❑ Accounts for and reports the financial resources for the Town's primary operating fund
- ❑ The primary sources of revenue are property taxes, business licenses, local ATAX and permit fees
- ❑ Includes the Town's basic operations, public safety, and Interagency partnership funding

Town of Hilton Head Island

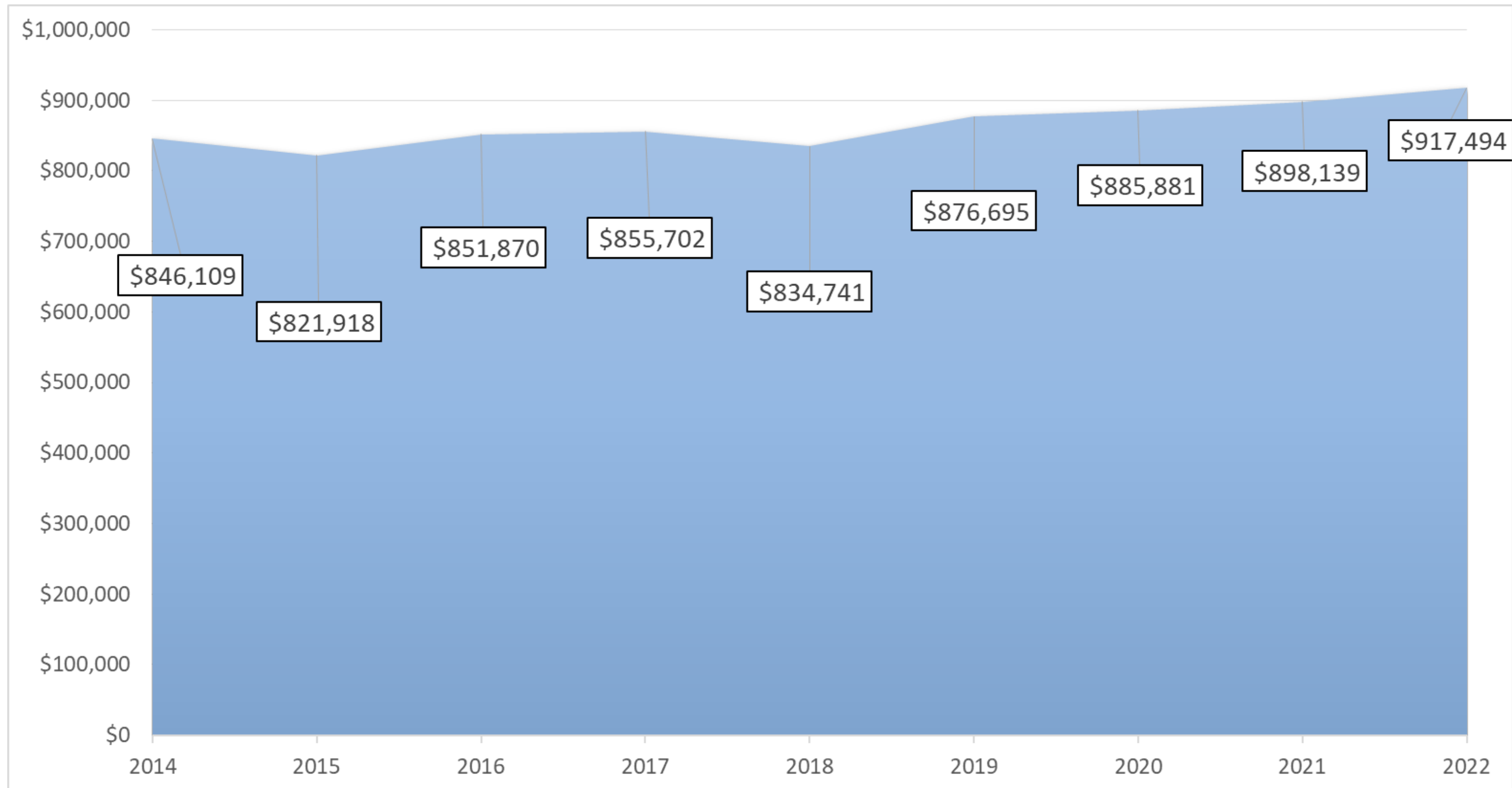
HISTORICAL MILLAGE RATES



* Fiscal Year 2017 was Hurricane Matthew

Town of Hilton Head Island

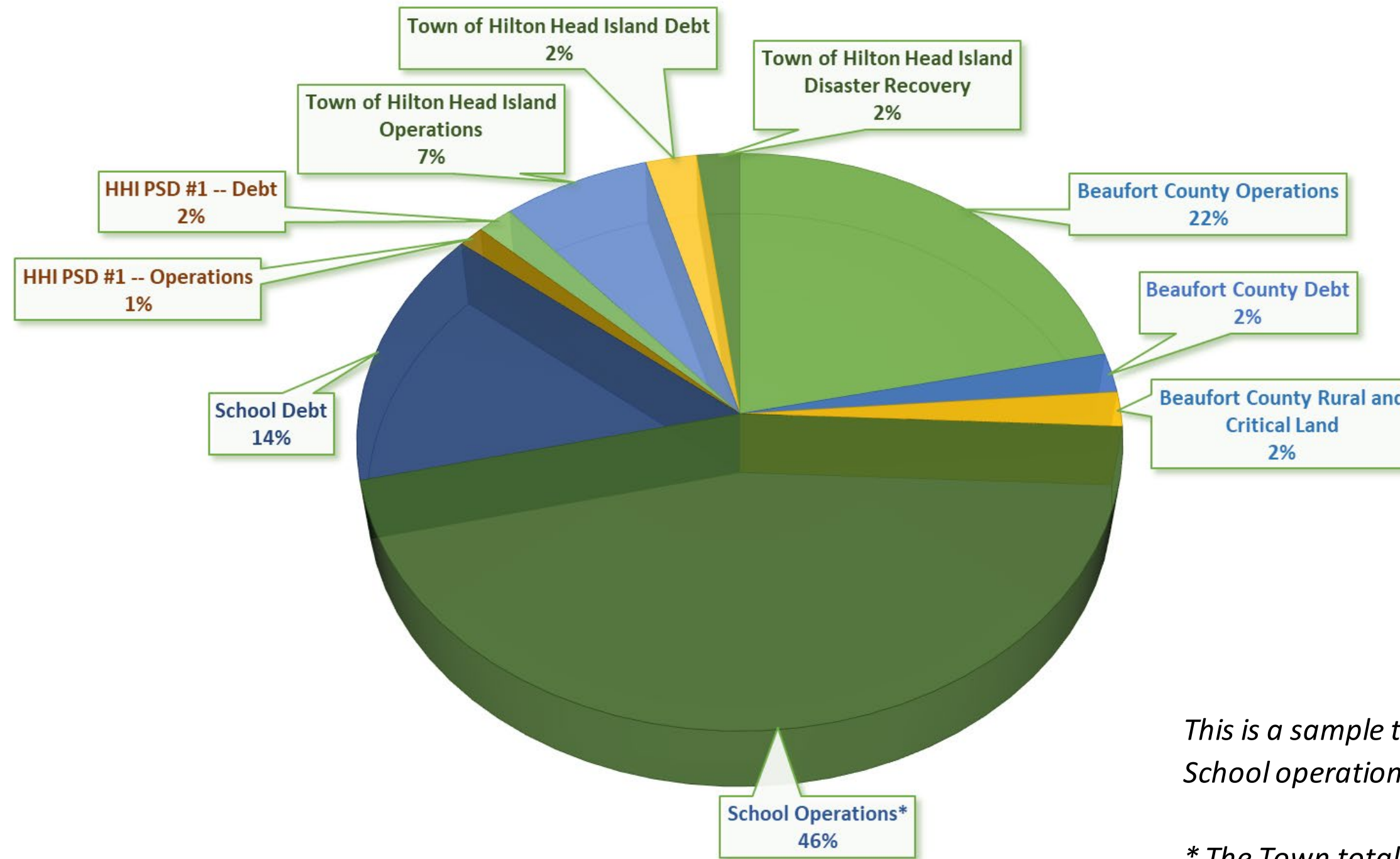
MILLAGE VALUE



This budget would be the third in a row at 28.10 mills.

Town of Hilton Head Island

MILLAGE RATE INFORMATION - TAX YEAR 2021 & FISCAL YEAR 2022



Beaufort County Operations	53.90
Beaufort County Debt	5.50
Beaufort County Rural and Critical Land	4.80
School Operations*	114.00
School Debt	36.30
HHI PSD #1 -- Operations	3.00
HHI PSD #1 -- Debt	4.20
Town of Hilton Head Island Operations	17.20 *
Town of Hilton Head Island Debt	5.90 *
Town of Hilton Head Island Disaster Recovery	5.00 *
Total	<u>249.8</u>

This is a sample tax rate for a property in the PSD #1 district. There are other districts. School operations applicable to non-resident and commercial taxpayers.

** The Town total millage rate is only 28.1 of this sample rate.*

Town of Hilton Head Island

SAMPLE PROPERTY TAX BILL – TAX YEAR 2021 & FISCAL YEAR 2022

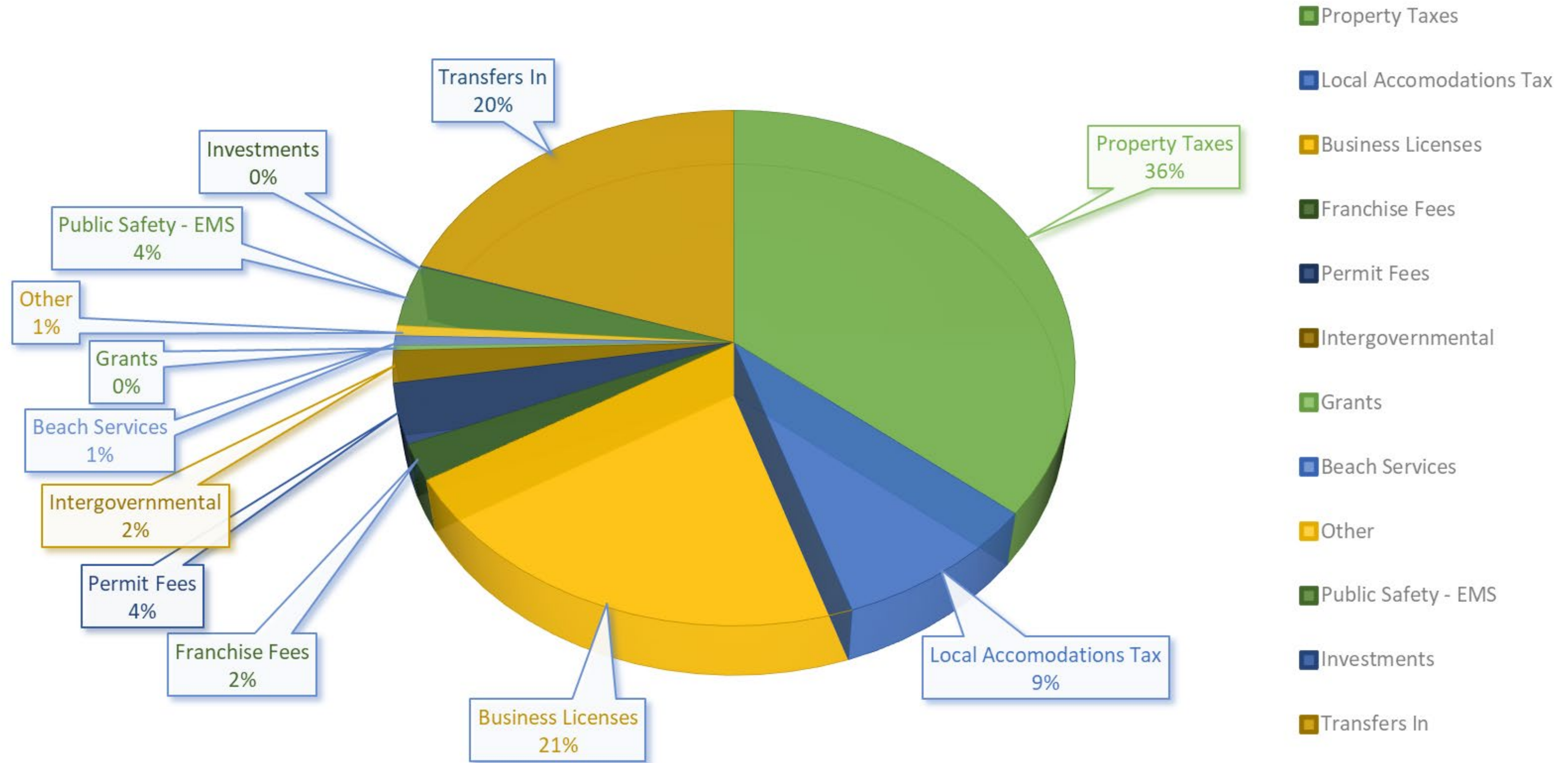
Sample Property Tax Bill Calculation		
Tax District HH#1 PSD		
Median Home Value		\$ 471,300
Taxable Value	4%	\$ 18,852
Millage Description	Millage	Taxes
County Operations	53.90	\$ 1,016.12
County Debt	5.50	\$ 103.69
County Purchase Prop	4.80	\$ 90.49
School Operations	114.00	\$ -
School Debt	36.30	\$ 684.33
HH#1 PSD Operations	3.00	\$ 56.56
HH#1 PSD Debt	4.20	\$ 79.18
Town of Hilton Head Operations	17.20	\$ 324.25
Town of Hilton Head Debt	5.90	\$ 111.23
Town of Hilton Head Capital Projects	0.00	\$ -
Town of Hilton Head Disaster Recovery	5.00	\$ 94.26
Hilton Head Police Fee		\$ 101.00
Total:	249.80	\$ 2,661.10

Notes:

1. This is a sample property tax bill for a primary home residence valued at \$471,300 (median home value per homes.com).
2. In this sample, the tax district is Hilton Head #1 PSD, there are other Districts on the Island.
3. School Operations are applicable to non-resident and commercial taxpayers.
4. **Town taxes are only \$529.74, or 20%, of the sample tax bill.**

Town of Hilton Head Island

FY 2022 PROPOSED GENERAL FUND BUDGET REVENUES



Town of Hilton Head Island

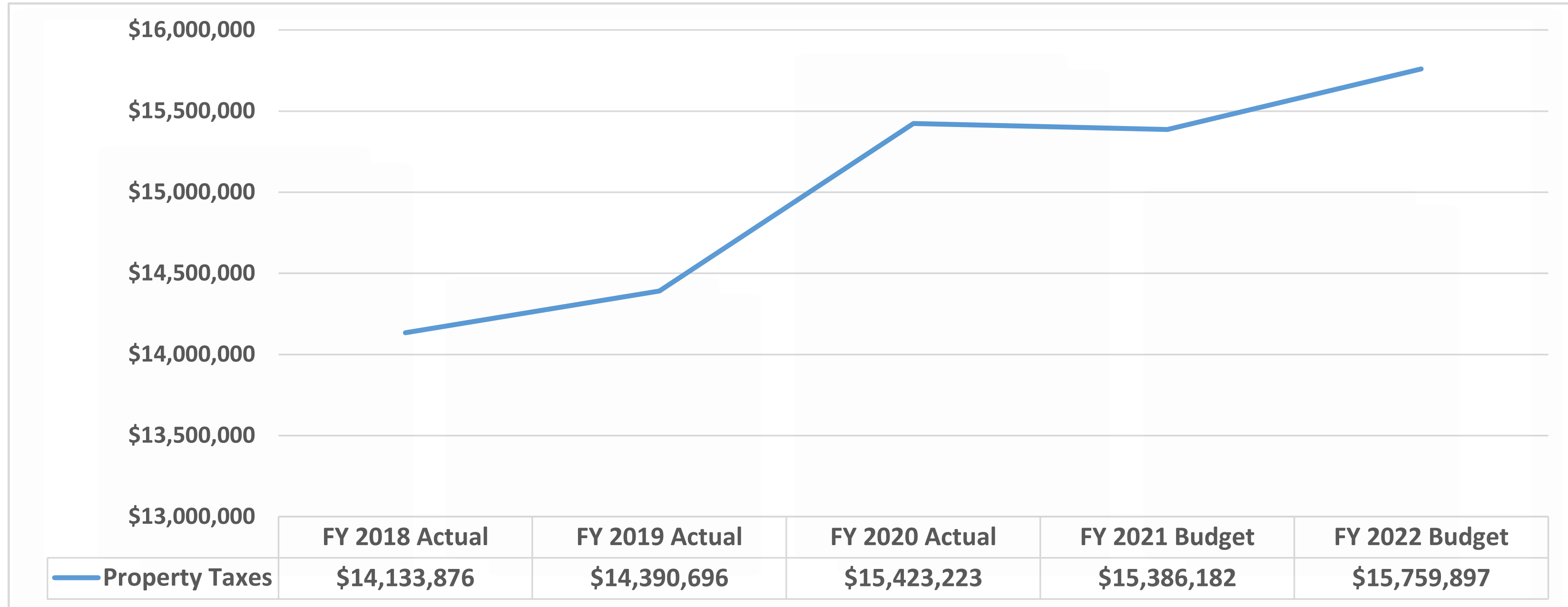
FY 2022 PROPOSED GENERAL FUND BUDGET REVENUES

Sources of Funds:

	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	% Change FY2021 Original	% Change FY2021 Revised	% of Budget
Property Taxes	\$ 15,386,182	\$ 15,386,182	\$ 15,759,897	2.4%	2.4%	35.8%
Local Accomodations Tax	3,690,430	3,690,430	3,988,163	8.1%	8.1%	9.1%
Business Licenses	9,995,367	9,995,367	9,482,051	-5.1%	-5.1%	21.6%
Franchise Fees	964,550	964,550	995,352	3.2%	3.2%	2.3%
Permit Fees	1,522,575	1,522,575	1,659,323	9.0%	9.0%	3.8%
Intergovernmental	840,000	840,000	888,392	5.8%	5.8%	2.0%
Grants	143,587	143,587	128,219	-10.7%	-10.7%	0.3%
Beach Services	252,500	252,500	278,658	10.4%	10.4%	0.6%
Other	272,700	272,700	279,271	2.4%	2.4%	0.6%
Public Safety - EMS	1,507,500	1,507,500	1,707,823	13.3%	13.3%	3.9%
Public Safety - County	55,000	55,000	-	-100.0%	-100.0%	0.0%
Victims Assistance	21,000	21,000	-	-100.0%	-100.0%	0.0%
Investments	300,000	300,000	30,000	-90.0%	-90.0%	0.1%
Transfers In	7,943,691	8,293,691	8,787,508	10.6%	6.0%	20.0%
Prior Year Funds	-	1,103,874	-	0.0%	-100.0%	0.0%
Total Revenues	42,895,082	44,348,956	43,984,657	2.5%	-0.8%	100.0%

Town of Hilton Head Island

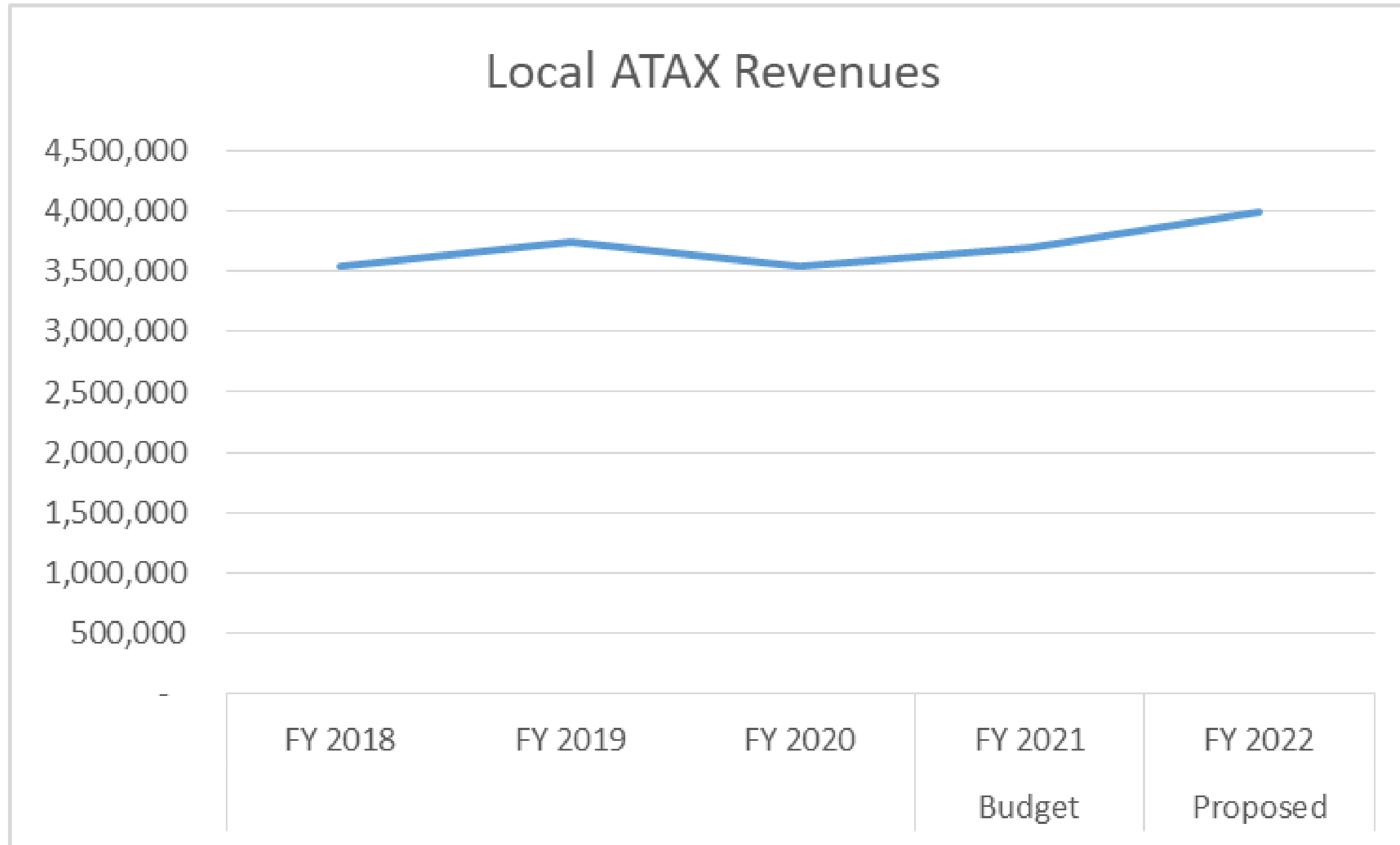
GENERAL FUND REVENUES TRENDS - PROPERTY TAXES



Property taxes are projected to grow at approximately 1% for FY 2021 and FY 2022

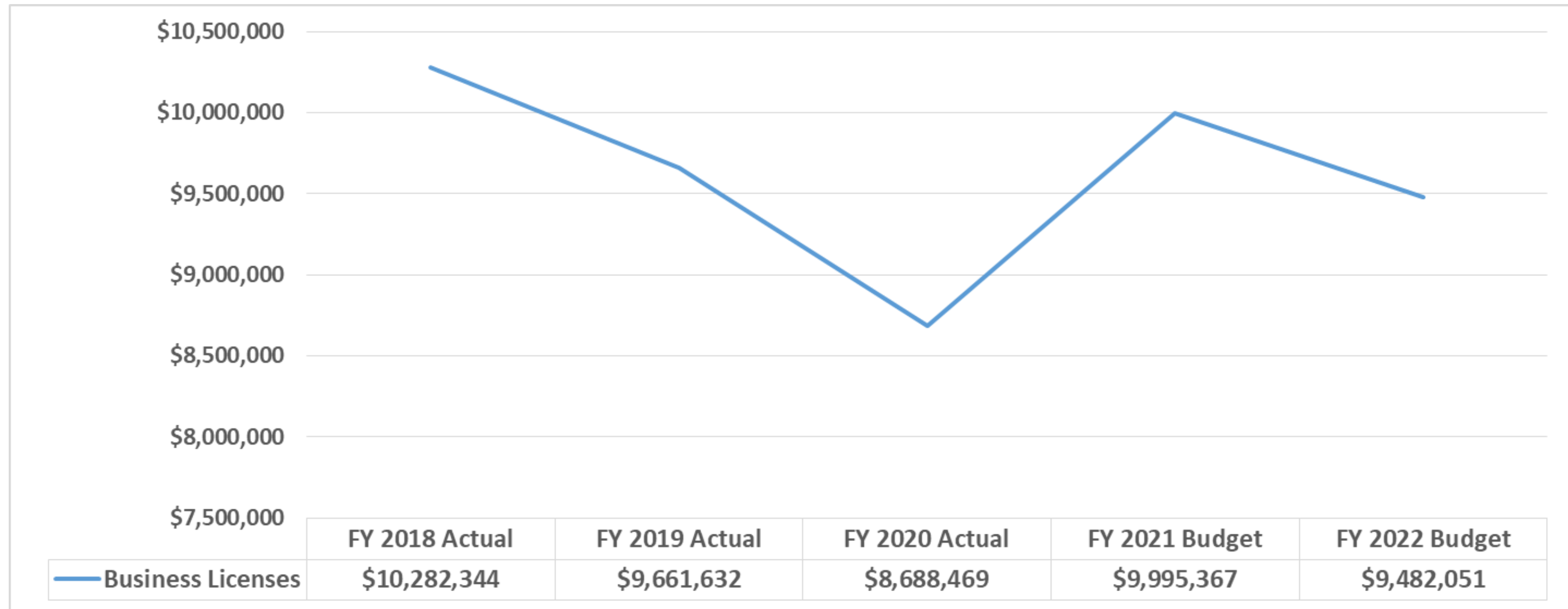
Town of Hilton Head Island

GENERAL FUND REVENUES TRENDS - LOCAL ATAX 1%



Town of Hilton Head Island

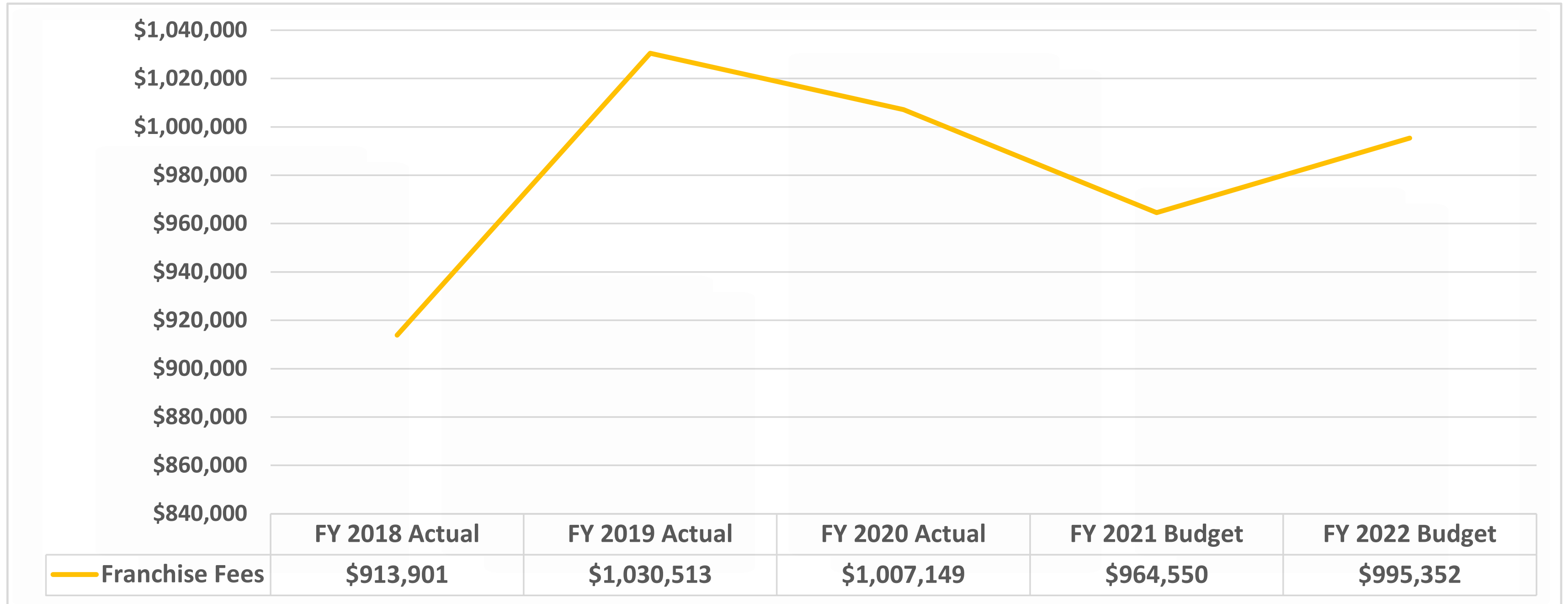
GENERAL FUND REVENUES TRENDS - BUSINESS LICENSES



Local Business License revenue expectations were lowered in 2021 to be conservative and only a 0.6% increase for FY 2022. A delay in the MASC payment schedule pushed \$1 million of collections from FY 2020 to FY 2021. FY 2022 is expected to be more like FY 2019.

Town of Hilton Head Island

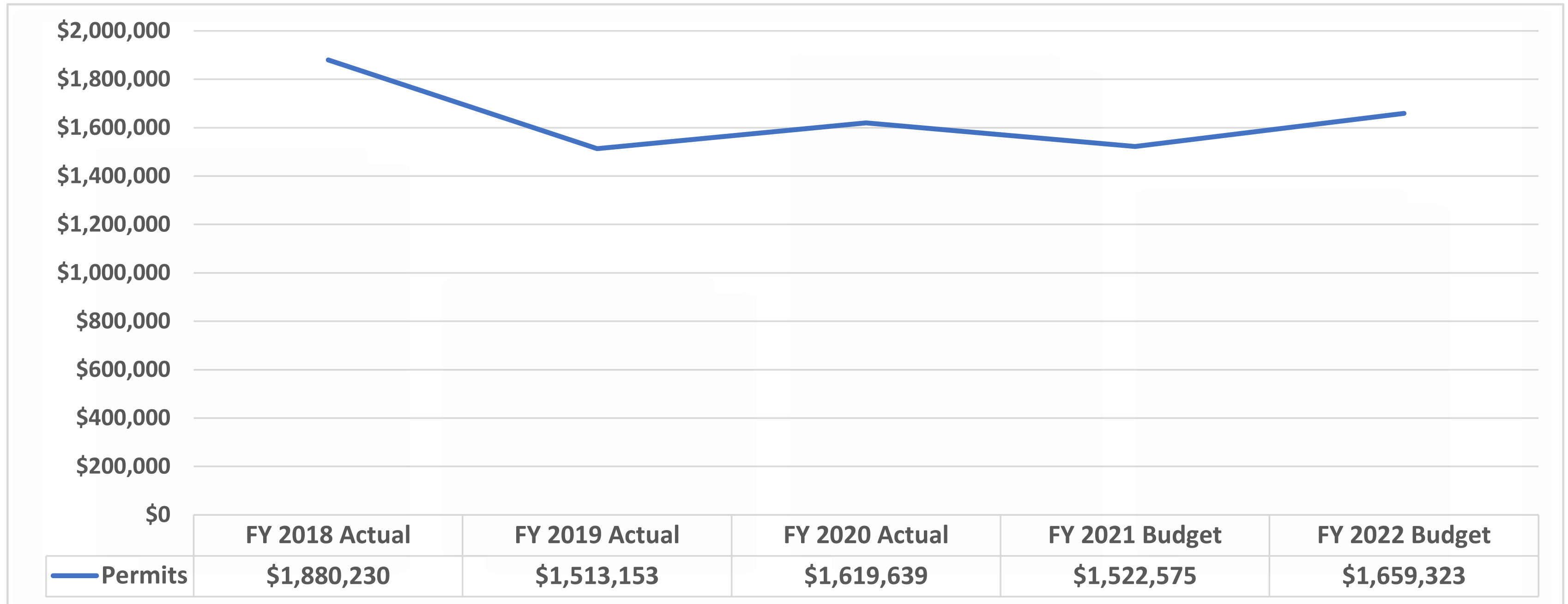
GENERAL FUND REVENUES TRENDS - FRANCHISE FEES



We expect to meet FY 2020 in FY 2021. FY 2022 is conservative.

Town of Hilton Head Island

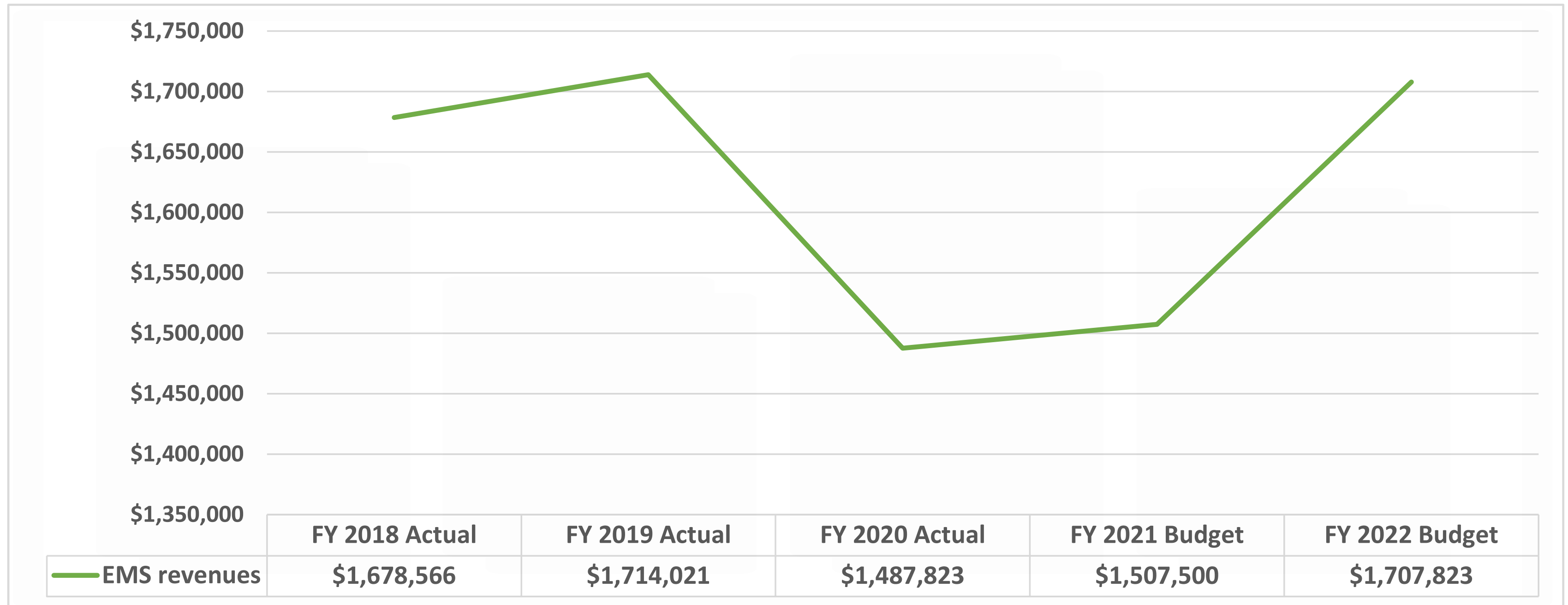
GENERAL FUND REVENUES TRENDS - PERMITS



The high demand for Permits is expected to continue to FY 2022

Town of Hilton Head Island

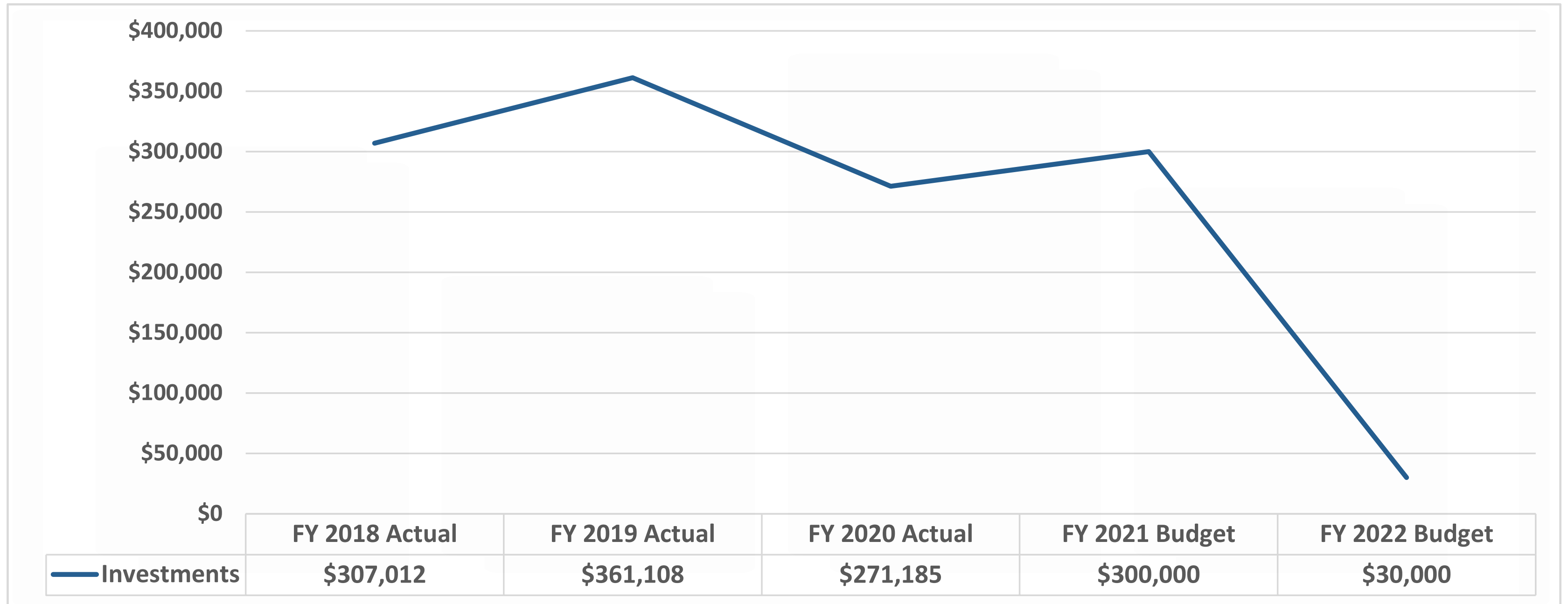
GENERAL FUND REVENUES TRENDS - EMS REVENUES



FY 2020 had significant slowdown in April, May and June due to COVID-19. We are expecting FY 2021 and FY 2022 to be like FY 2019

Town of Hilton Head Island

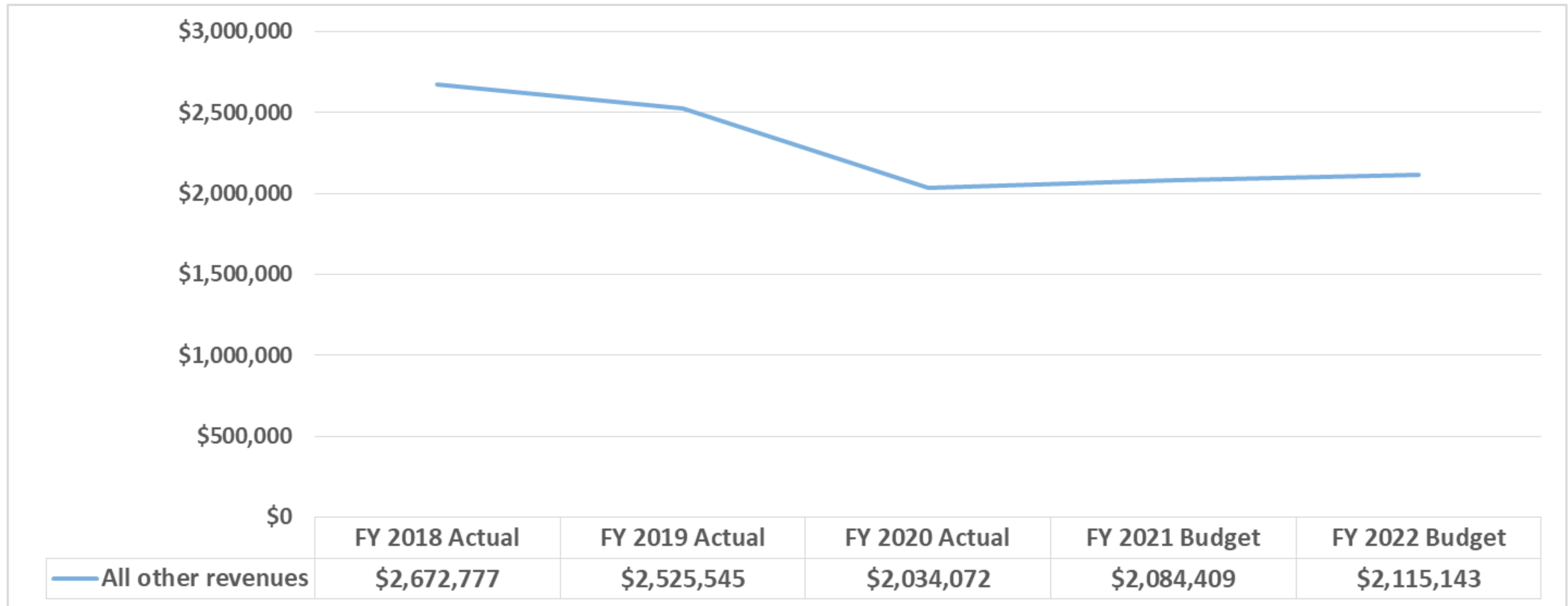
GENERAL FUND REVENUES TRENDS - INVESTMENTS



The investment returns are significantly down, and our revenue projections reflect that for FY 2022

Town of Hilton Head Island

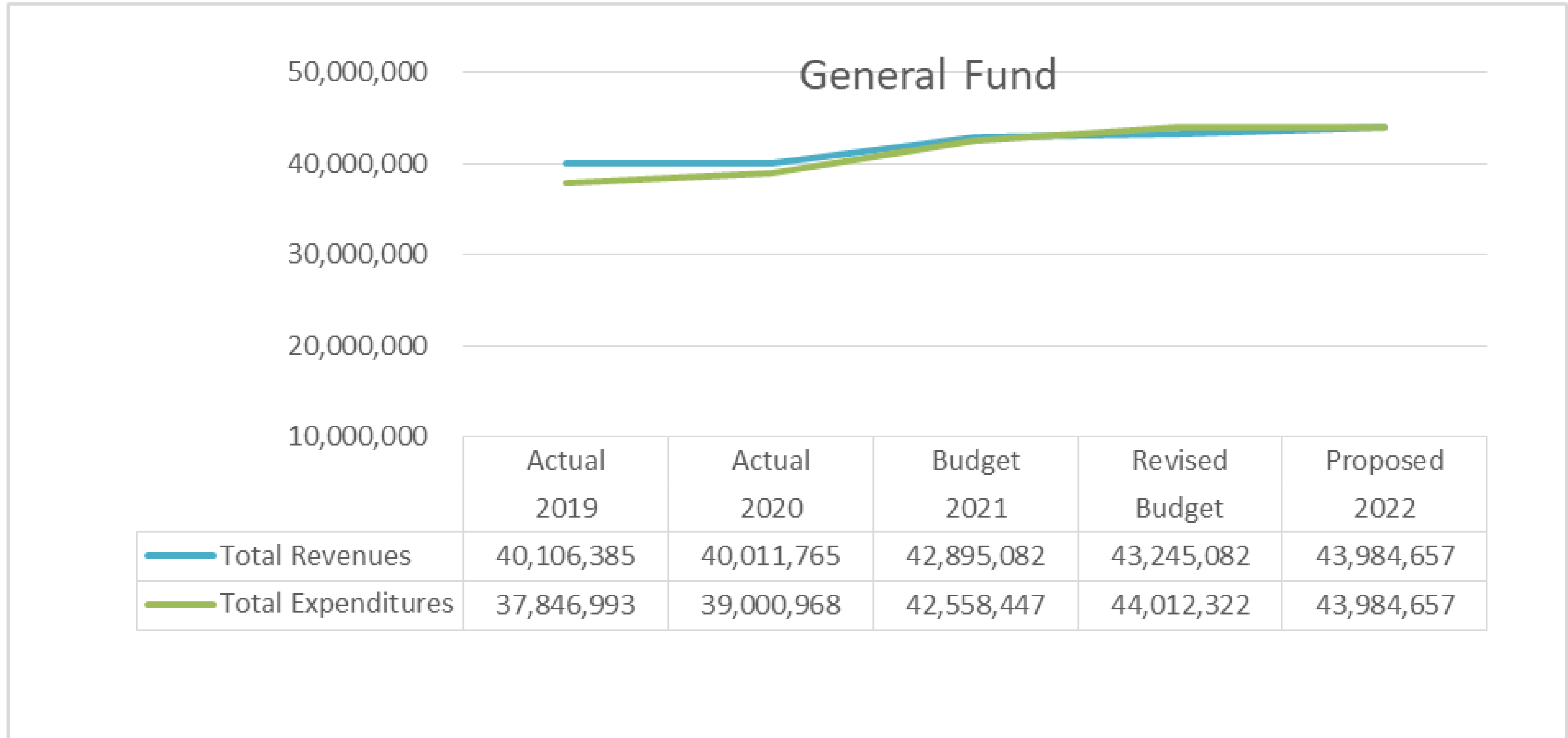
GENERAL FUND REVENUES TRENDS - ALL OTHER REVENUES



“All Other” revenue includes Intergovernmental, Grants, Beach Services, Electric Franchise Fees, and miscellaneous revenue

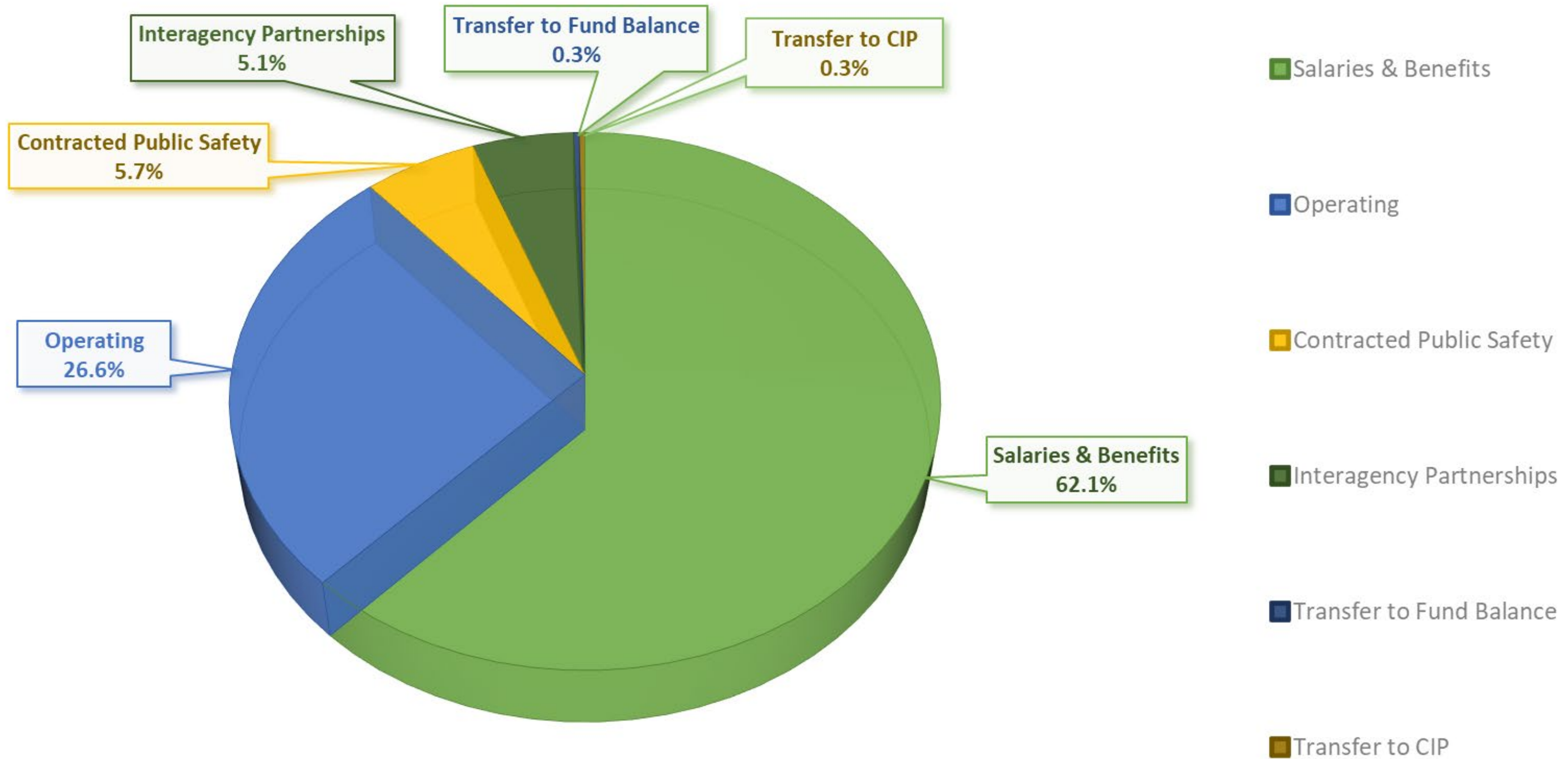
Town of Hilton Head Island

GENERAL FUND REVENUES TRENDS



Town of Hilton Head Island

FY 2022 PROPOSED GENERAL FUND BUDGET EXPENDITURES



Town of Hilton Head Island

FY 2022 PROPOSED GENERAL FUND BUDGET EXPENDITURES

Uses of Funds:

Expenditures by Category	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	% Change FY 2021 Original	% Change FY 2021 Revised	% of Budget
Salaries & Benefits	\$ 26,294,346	\$ 26,294,346	\$ 27,307,517	3.9%	3.9%	62.1%
Operating	10,231,333	11,260,669	11,704,283	14.4%	3.9%	26.6%
Contracted Public Safety	3,927,634	3,797,172	2,498,430	-36.4%	-34.2%	5.7%
Interagency Partnerships	1,791,917	2,281,917	2,224,427	24.1%	-2.5%	5.1%
Capital	313,218	378,218	-	-100.0%	-100.0%	0.0%
Total	42,558,448	44,012,322	43,734,657	2.8%	-0.6%	99.4%
Transfer to Fund Balance	-	-	125,000	100.0%	100.0%	0.3%
Transfer to CIP	-	-	125,000	100.0%	100.0%	0.3%
Total Expenditures & Transfers Out	42,558,448	44,012,322	43,984,657	3.4%	-0.1%	100.0%

Included in the Interagency Partnerships is \$289,817 for the Heritage contract in FY 2022.

The Transfers out to Fund Balance and CIP are also new line items.

Town of Hilton Head Island

FY 2022 PROPOSED GENERAL FUND EXPENDITURES – INTERAGENCY PARTNERSHIPS

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Revised Budget	FY 2022 Request	FY 2022 Proposed	
Island Recreation Association	707,052	844,073	893,889	1,060,706	1,087,578	1,087,578	Contract to provide programming
Coastal Discovery Museum	75,000	75,000	75,000	75,000	75,000	75,000	Contract to manage Town facilities
Coastal Discovery Museum /Mitchelville	94,826	95,670	111,151	110,000	105,000	105,000	Management Contract -- approved by Town Council 3-16-2021
Coastal Discovery Museum - Capital	26,120	58,462	-	30,000	49,300	-	Included in the CIP for FY 2022
USCB Event Management/Ambassadors	109,298	165,648	158,695	184,522	186,367	186,367	Town Code designates use of 1% local ATAX funds
LRTA (Palmetto Breeze)	259,153	187,359	250,000	200,000	225,165	225,165	Town's portion of urban and rural match funding
14th Judicial Circuit Solicitor	50,000	50,000	50,000	50,000	50,000	50,000	Multidisciplinary Court
14th Judicial Circuit Solicitor	118,500	118,500	118,500	118,500	118,500	118,500	Solicitor Career Criminal
Beaufort County EDC dues	10,000	15,000	25,000	25,000	25,000	25,000	Town's dues to participate in BCEDC
Grant Matching Funds	-	-	-	17,359	17,000	62,000	Preparing for aggressive grant seeking and matches
Heritage Classic	-	-	-	-	-	289,817	Recurring funds now captured in the budget
PSD #1	-	-	-	-	1,250,000	-	Water and Sewer Infrastructure upgrades
First Tee	-	-	-	-	50,000	-	First Tee lease agreement will be reviewed for funding requests
Sandbox	-	-	-	-	150,000	-	Request for Capital funds for upfit of facility
Public Art	50,000	50,000	-	50,000	-	-	Established a line item in the CIP Program
LEPC/Beaufort County	13,989	11,468	11,995	10,830	-	-	Beaufort County grant
Concours D'Elegance	-	-	-	150,000	-	-	One time economic development grant
Arts Center	-	-	-	200,000	-	-	One time economic development grant
Total	1,513,938	1,671,180	1,694,230	2,281,917	3,388,910	2,224,427	

Town of Hilton Head Island

FY 2022 GENERAL FUND BUDGET EXPENDITURES HIGHLIGHTS

- ✓ Includes up to 3% performance-based salary adjustments effective January 1, 2022
- ✓ Reduces in-state/out-of-state travel, office supplies, printing & publishing
- ✓ Supports professional development and staff certifications, as well as employee / leadership / Island training
- ✓ Includes Public Employee Benefit Authority employer retirement increase
- ✓ Includes Public Employee Benefit Authority employer health insurance increase
- ✓ Adds two new paid holidays to align with Beaufort County School District holidays
- ✓ Proposes three full-time Firefighter positions – two effective July 1, one effective January 1, 2022
- ✓ Provides outsourced coverage of additional building plans review needs

Town of Hilton Head Island

FY 2022 GENERAL FUND BUDGET EXPENDITURES HIGHLIGHTS

- ✓ Provides for the recent staff / departmental reorganization
- ✓ Adds beach parking attendants / Island Ambassadors to engage with our residents and visitors
- ✓ Invests in Community Events and Town-wide Holiday celebrations
- ✓ Provides for the additional landscaping and maintenance needs due to assuming responsibility for County parks, and the recent completion of the Lowcountry Celebration Park.
- ✓ Provides for long range and bond referendum planning
- ✓ Includes a new policy for State ATAX funding which would eliminate the need for the Town to apply for a supplemental ATAX Grant
- ✓ Includes contributions to General Fund and Capital Projects Fund balances

Town of Hilton Head Island

FY 2022 PROPOSED MUNICIPAL BUDGET OVERVIEW

FOUR MAJOR FUNDS



General Fund

Stormwater Utility Fund

Capital Improvements Program
(CIP) Fund

Debt Service Fund

Town of Hilton Head Island

STORMWATER UTILITY FUND

- ❑ Accounts for and reports the financial resources for stormwater-related expenditures including staffing and operations; inventory, modeling and master planning; routine maintenance and capital projects
- ❑ The overarching goal is to improve and sustain the Stormwater infrastructure, water quality and all watersheds within the Town of Hilton Head Island
- ❑ The primary sources of revenue are stormwater utility fees

Town of Hilton Head Island

REGIONAL STORMWATER UTILITY FEE COMPARISON

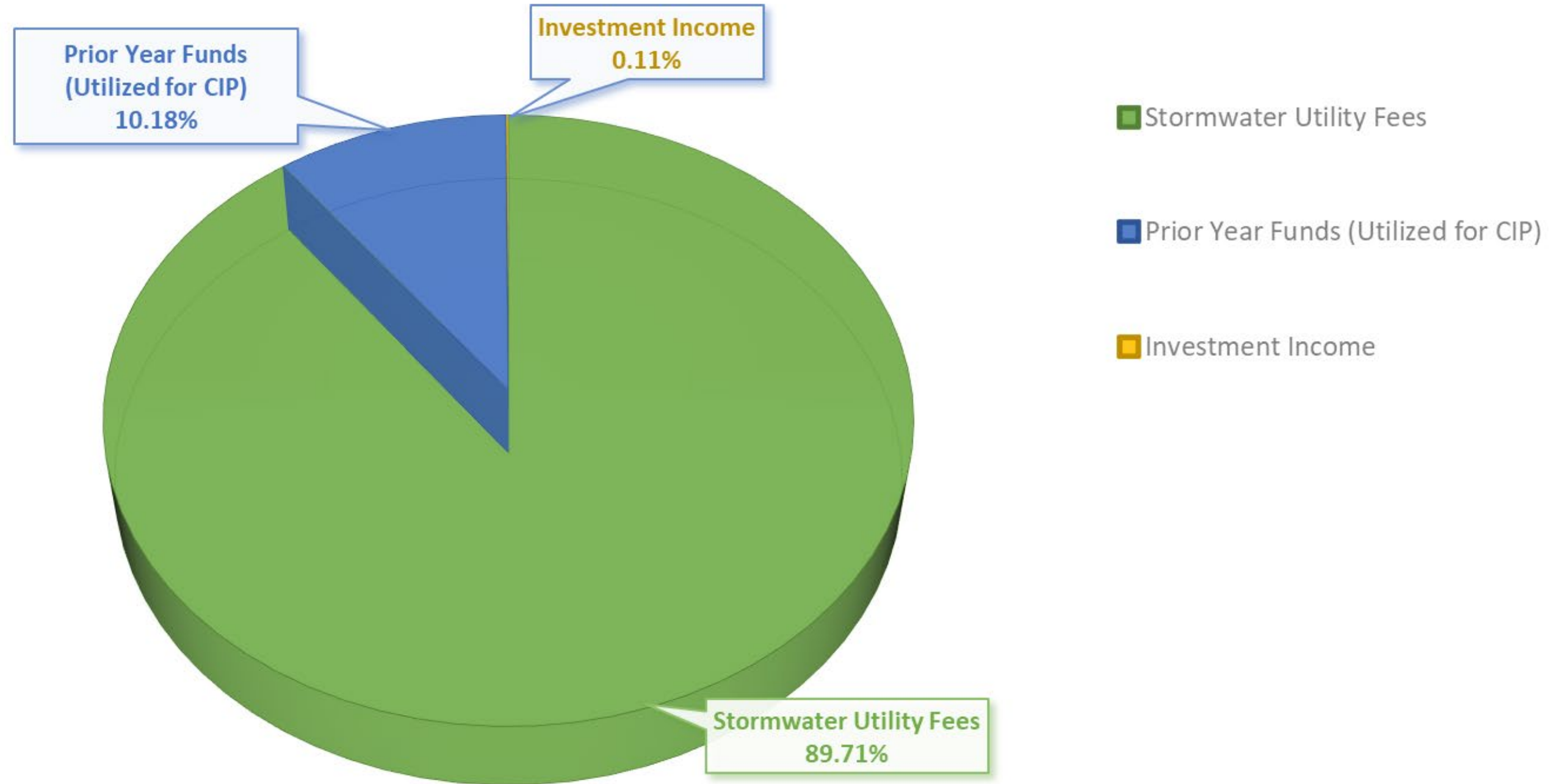
THE FOLLOWING UNIT RATES APPLY FOR TAX YEAR 2020 :

Fee	Beaufort County	City of Beaufort	Town of Port Royal	Town of Bluffton	Town of Hilton Head Island
Administrative Fee	\$ 19.00	\$ 5.00	\$ 5.07	\$ 5.00	\$ 24.00
Impervious Area Unit (IA)	\$ 71.00	\$ 95.00	\$ 43.50	\$ 85.00	\$ 105.00
Gross Area Unit (GA) X =	\$ 10.00	\$ 35.00	\$ 11.43	\$ 25.00	\$ 21.00
Totals	\$ 100.00	\$ 135.00	\$ 60.00	\$ 115.00	\$ 150.00

Note: Law S453 (2009) does not allow any increase in fees for agricultural, forestland and undeveloped lands that qualify for an Agricultural Use Exemption.

Town of Hilton Head Island

FY 2022 PROPOSED STORMWATER UTILITY FUND BUDGET REVENUES



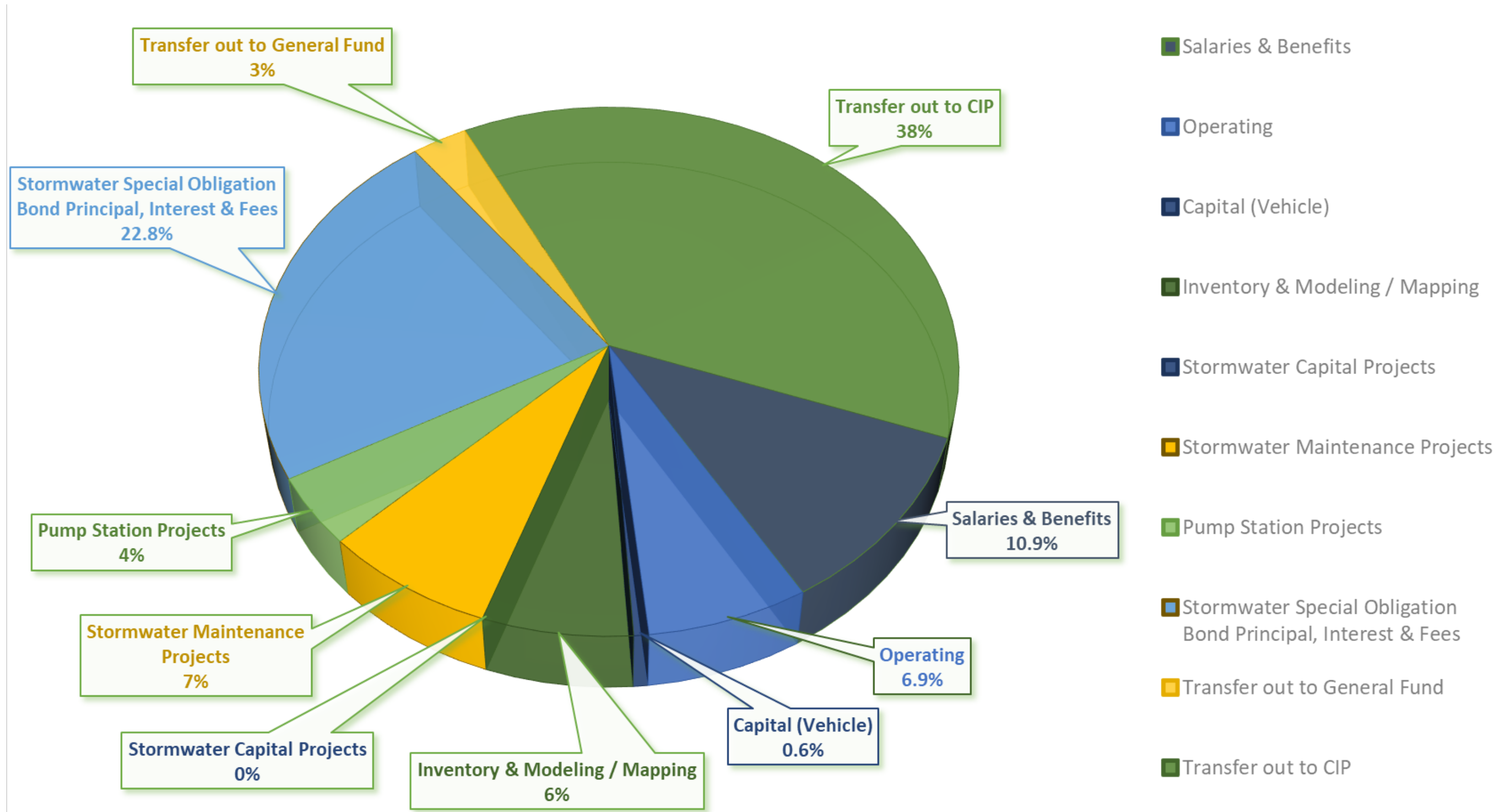
Town of Hilton Head Island

FY 2022 PROPOSED STORMWATER UTILITY FUND BUDGET REVENUES

	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	% Change FY2021 Original	% Change FY2021 Revised	% of Budget
Stormwater Utility Fees	\$ 4,824,000	\$ 4,824,000	\$ 4,934,000	2.3%	2.3%	89.7%
Prior Year Funds (Utilized for CIP)	624,000	2,950,066	560,000	-10.3%	-81.0%	10.2%
Investment Income	2,000	2,000	6,000	200.0%	200.0%	0.1%
Total Revenues	5,450,000	7,776,066	5,500,000	0.9%	-29.3%	100.0%

Town of Hilton Head Island

FY 2022 PROPOSED STORMWATER UTILITY FUND BUDGET EXPENDITURES



Town of Hilton Head Island

FY 2022 PROPOSED STORMWATER UTILITY FUND BUDGET EXPENDITURES

Expenditures by Category	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	% Change FY2021 Original	% Change FY2021 Revised	% of Budget
Salaries & Benefits	\$ 571,510	\$ 571,510	\$ 601,138	5.2%	5.2%	10.9%
Operating	362,000	418,803	376,800	4.1%	-10.0%	6.9%
Capital (Vehicle)	30,000	30,000	35,000	16.7%	16.7%	0.6%
Inventory & Modeling / Mapping	350,000	1,046,158	350,000	0.0%	-66.5%	6.4%
Stormwater Capital Projects	-	270,929	-	0.0%	-100.0%	0.0%
Stormwater Maintenance Projects	1,812,000	2,839,780	408,000	-77.5%	-85.6%	7.4%
Pump Station Projects	640,000	914,396	230,000	-64.1%	-74.8%	4.2%
Stormwater Special Obligation Bond Principal, Interest & Fees	1,534,490	1,534,490	1,255,062	-18.2%	-18.2%	22.8%
Transfer out to General Fund	150,000	150,000	155,000	3.3%	3.3%	2.8%
Transfer out to CIP	-	-	2,089,000	100.0%	100.0%	38.0%
Total Expenditures & Transfers Out	5,450,000	7,776,066	5,500,000	0.9%	-29.3%	100.0%

Town of Hilton Head Island

FY 2022 STORMWATER FUND BUDGET HIGHLIGHTS

- ✓ The Stormwater Fund is budgeted to operate within its current rate structure
- ✓ Stormwater capital projects will be transferred to the CIP, along with a transfer of Stormwater funding
- ✓ Stormwater maintenance projects include:
 - Water Quality Monitoring
 - Inventory, Modeling and Flood Plain Mapping
 - General Operation, Routine Inspection and Maintenance of the Island's Pump Stations
 - Routine Maintenance of Channels, Ditches, Pipes, Ponds & Parks
 - Street Sweeping

Town of Hilton Head Island

FY 2022 STORMWATER FUND BUDGET HIGHLIGHTS

- ✓ The remainder of the Stormwater Fund expenditures include:
 - Personnel (6 positions)
 - Operating expenses
 - Public Education
 - 1 Vehicle purchase
 - Stormwater Special Obligation Bond principal, interest, & fees
 - Transfer to General Fund

Town of Hilton Head Island

FY 2022 PROPOSED MUNICIPAL BUDGET OVERVIEW

FOUR MAJOR FUNDS



General Fund

Stormwater Utility Fund

**Capital Improvements Program
(CIP) Fund**

Debt Service Fund

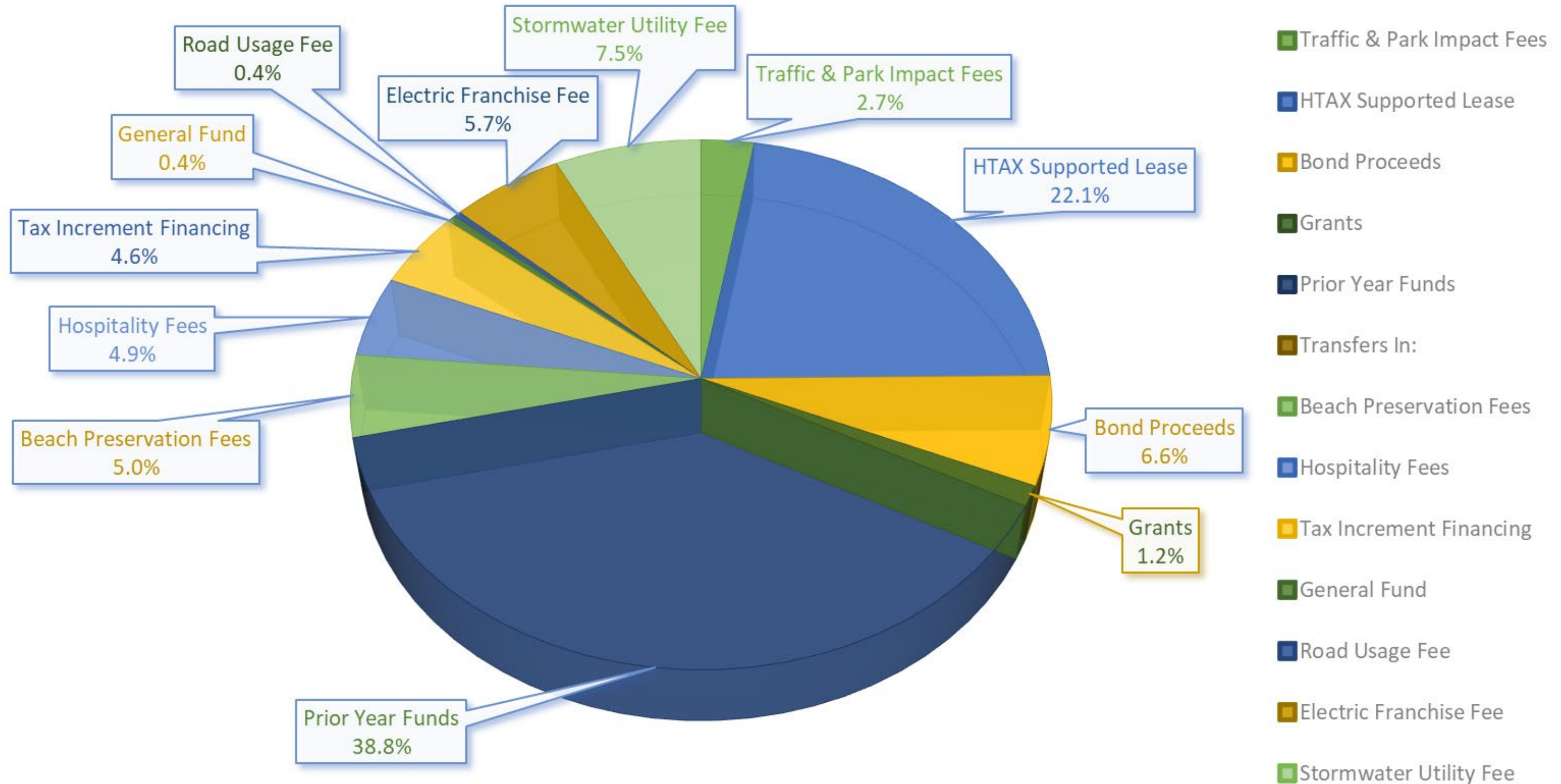
Town of Hilton Head Island

CAPITAL IMPROVEMENTS PROGRAM (CIP) FUND

- ❑ Accounts for and reports the financial resources that are restricted, committed or assigned to expenditures for capital outlays including the land acquisition and/or construction of capital facilities and other capital assets
- ❑ Capital projects are primarily non-recurring in nature
- ❑ All capital categories require a unit cost threshold of greater than \$5,000, except roads, buildings, and computer software whose threshold is \$50,000
- ❑ Sources of revenue are Beach Fees, GO bonds, state and federal grants, hospitality taxes, stormwater fees and other restricted revenues for capital improvements

Town of Hilton Head Island

FY 2022 PROPOSED CIP SOURCE OF FUNDS



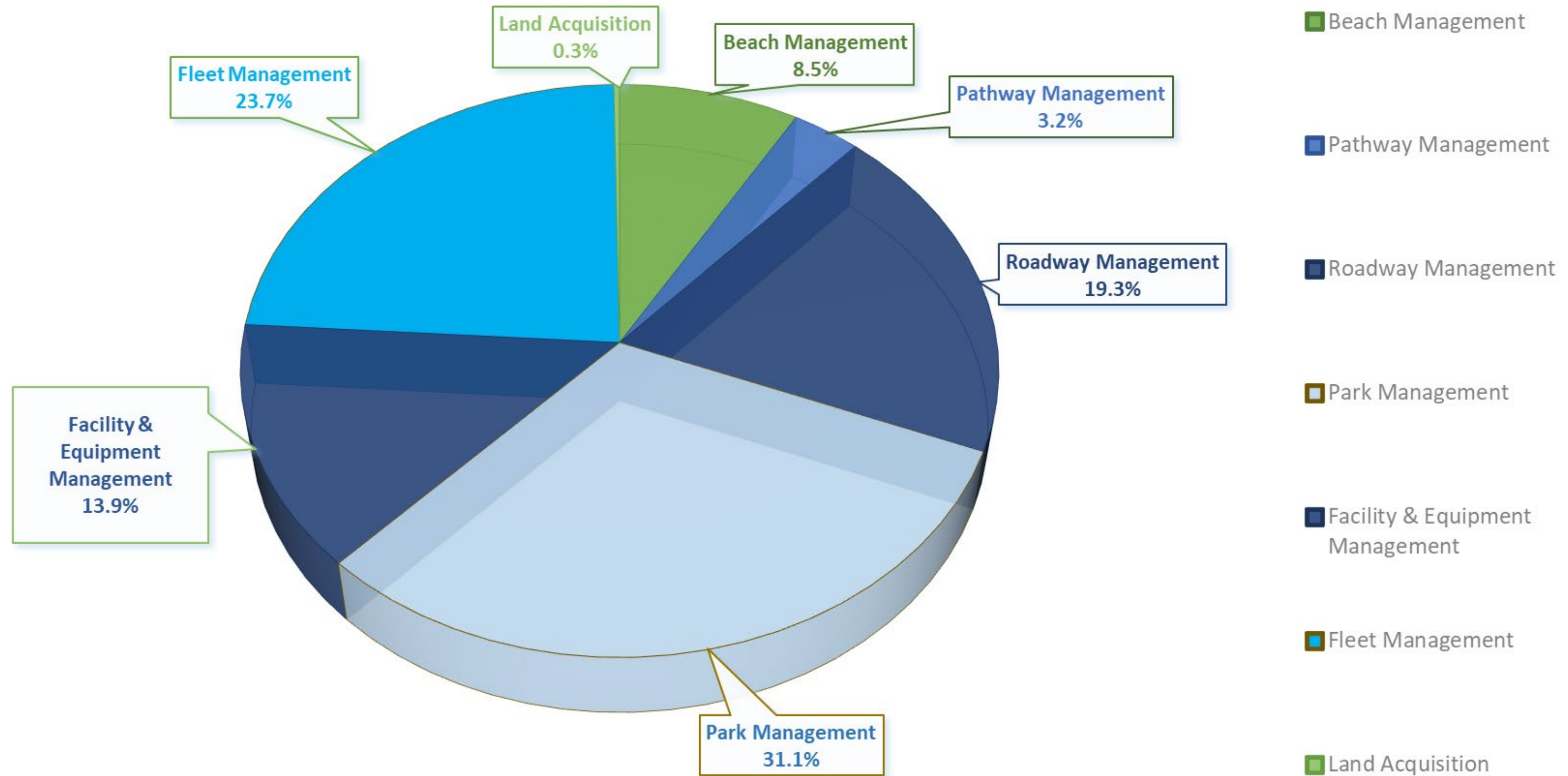
Town of Hilton Head Island

FY 2022 PROPOSED CIP SOURCE OF FUNDS

Funding Sources	FY 2022 Proposed Budget	% of Budget
Traffic & Park Impact Fees	748,300	2.7%
HTAX Supported Lease	6,201,868	22.1%
Bond Proceeds	1,855,000	6.6%
Grants	347,980	1.2%
Prior Year Funds	10,860,551	38.8%
Transfers In:		
Beach Preservation Fees	1,400,000	5.0%
Hospitality Fees	1,373,628	4.9%
Tax Increment Financing	1,300,000	4.6%
General Fund	125,000	0.4%
Road Usage Fee	100,000	0.4%
Electric Franchise Fee	1,607,772	5.7%
Stormwater Utility Fee	2,089,000	7.5%
Total Funding Sources	28,009,099	100.0%

Town of Hilton Head Island

FY 2022 PROPOSED CIP USE OF FUNDS



Town of Hilton Head Island

FY 2022 PROPOSED CIP USE OF FUNDS

Use of Funds	FY 2022 Proposed Budget	% of Budget
Beach Management	\$ 2,373,523	8.5%
Pathway Management	900,000	3.2%
Roadway Management	5,417,964	19.3%
Park Management	8,716,476	31.1%
Facility & Equipment Management	3,884,200	13.9%
Fleet Management	6,642,868	23.7%
Land Acquisition	74,068	0.3%
Total Use of Funds	28,009,099	100.0%

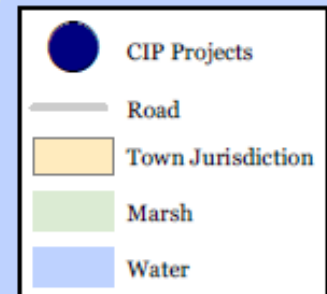
Town of Hilton Head Island

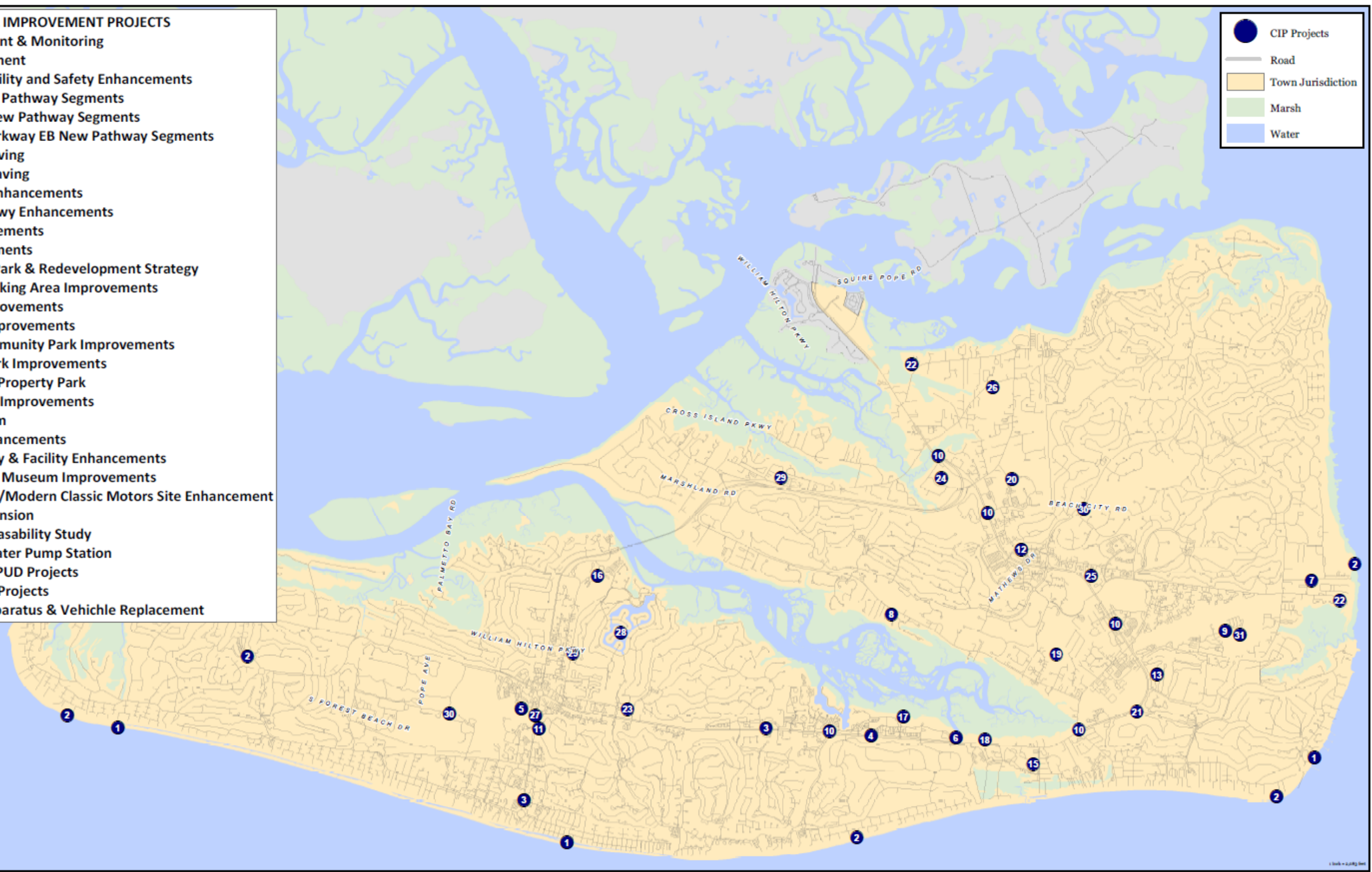
FY 2022 PROPOSED CIP USE OF FUNDS – ALL PROJECTS

Projects	FY 2021 Carry Forward	FY 2022 New Funding	FY 2022 Total Funding
Beach Management & Monitoring	802,609	-	802,609
Beach Renourishment	270,914	1,300,000	1,570,914
Pathways Accessibility and Safety Enhancement Projects	-	350,000	350,000
New Pathway Segments	-	550,000	550,000
Dirt Road Acquisition and Paving Program	2,279,491	-	2,279,491
William Hilton Parkway Enhancements	129,918	1,825,000	1,954,918
Pope Avenue Enhancements	-	500,000	500,000
Main Street Enhancements	-	100,000	100,000
Other Roadway Enhancements	583,555	-	583,555
Parks and Recreation	1,000,000	6,492,476	7,492,476
Island Recreation Association - Capital Requests	-	399,000	399,000
Public Art Program	-	25,000	25,000
General Park Enhancements	550,000	250,000	800,000
Town Hall Security & Facility Enhancements	-	280,000	280,000
Coastal Discovery Museum - Capital Requests	-	49,300	49,300
IT Equipment and Software	695,900	-	695,900
Fire/Medical Systems & Equipment Replacement	-	70,000	70,000
Security Cameras - Shelter Cove Community Park	-	150,000	150,000
Automobile Place / Modern Classic Motors Site Enhancements	300,000	-	300,000
Fire Hydrant Expansion	50,000	-	50,000
Arts Campus Feasibility Study	-	200,000	200,000
Stormwater Projects	-	2,089,000	2,089,000
Town Vehicle Replacement	122,228	32,772	155,000
F&R Apparatus & Vehicle Replacement	4,001,868	2,486,000	6,487,868
Land Acquisition	74,068	-	74,068
*Workforce & Affordable Housing			
Total Projects	\$ 10,860,551	\$ 17,148,548	\$ 28,009,099
<i>* See notes in the Scope section on a following slide</i>			

CAPITAL IMPROVEMENT PROJECTS

1. Beach Management & Monitoring
2. Beach Renourishment
3. Pathways Accessibility and Safety Enhancements
4. Shelter Cove New Pathway Segments
5. Woodhaven Dr New Pathway Segments
6. William Hilton Parkway EB New Pathway Segments
7. Mitchelville Ln Paving
8. Pine Field Road Paving
9. Other Roadway Enhancements
10. William Hilton Pkwy Enhancements
11. Pope Ave Enhancements
12. Main St Enhancements
13. Mid Island Tract Park & Redevelopment Strategy
14. Coligny Beach Parking Area Improvements
15. Chaplin Park Improvements
16. Crossings Park Improvements
17. Shelter Cove Community Park Improvements
18. Chaplin Linear Park Improvements
19. Patterson Family Property Park
20. Island Rec Center Improvements
21. Public Art Program
22. General Park Enhancements
23. Town Hall Security & Facility Enhancements
24. Coastal Discovery Museum Improvements
25. Automobile Place/Modern Classic Motors Site Enhancement
26. Fire Hydrant Expansion
27. Arts Campaign Feasibility Study
28. Wexford Stormwater Pump Station
29. Stormwater non-PUD Projects
30. Stormwater PUD Projects
31. Fire & Rescue Apparatus & Vehicle Replacement





TOWN OF HILTON HEAD ISLAND



ONE TOWN CENTER COURT
 HILTON HEAD ISLAND, S.C. 29928
 (843) 785-3111
 Date Created: 04/01/2021
 Project: 2021_CIP2025.mxd

Town of Hilton Head Island
CAPITAL IMPROVEMENT FY22 PROJECTS
 April, 2021



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Town of Hilton Head Island

FY 2022 PROPOSED CIP PROJECTS

PROJECTS	FY21 CARRY FORWARD	FY22 BUDGET (NEW MONEY)	FY22 TOTAL	FUNDING SOURCES														TOTAL REVENUE SOURCES	GRANT DETAIL	PROJECT SCOPE	PLANNING COMMISSION PRIORITY
				GENERAL FUND	GENERAL OBLIGATION BONDS	ELECTRIC FRANCHISE FEE	ATAX BEACH FEE	HOSPITALITY TAX	LEASE REV HTAX SUPPORTED	ROAD USAGE FEE	TIF REV	HHI TRAFFIC IMPACT FEE	BEAUFORT CO PARK IMPACT FEE	STORMWATER FEES	SALE OF LAND	UTILITY TAX CREDITS	GRANTS				
BEACH MANAGEMENT																					
Beach Management & Monitoring	\$ 802,609	\$ -	\$ 802,609				\$ 802,609											\$ 802,609		Ongoing activities as to manage the beach, comply with permits and to accrue data, this also includes sand fencing, groin maintenance, dune plantings, access, and regulatory issues	Beach #1
Beach Renourishment	\$ 270,914	\$ 1,300,000	\$ 1,570,914				\$ 1,570,914											\$ 1,570,914		Project activities related to Renourishment Project (data acquisition, survey, geotechnical / sand borrow, wildlife / biological, design, permitting, bidding, construction. etc.) Anticipating a FY2025 Renourishment Project.	Beach #2
TOTAL BEACH MANAGEMENT	\$ 1,073,523	\$ 1,300,000	\$ 2,373,523	\$ -	\$ -	\$ -	\$ 2,373,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,373,523			
PATHWAY MANAGEMENT																					
Pathways Accessibility and Safety Enhancement Projects	\$ -	\$ 350,000	\$ 350,000		\$ 250,000			\$ 100,000										\$ 350,000		Improve consistency and uniformity of all pathway signs, landings, crosswalks, pavement markings, ADA compliance, etc.	Pathways #1
New Pathway Segments:																					
Shelter Cove Lane - William Hilton Parkway to Shelter Cove Park	\$ -	\$ 225,000	\$ 225,000					\$ 175,000				\$ 50,000						\$ 225,000		Survey, design and construction	New Pathways #3
Woodhaven Drive/Lane- Phase 1 of Boggy Gut Pathway - Connecting Cordillo Parkway to Office Park Road	\$ -	\$ 225,000	\$ 225,000					\$ 175,000				\$ 50,000						\$ 225,000		Cordillo Parkway to Seabrook. Survey, design and construction. This is Phase 1 of Boggy Gut Pathway - Connecting Cordillo Parkway to Office Park Road.	New Pathways #4
William Hilton Parkway EB - Shelter Cove Lane (at BCSO) to Mathews Drive (at Folly Field Road)	\$ -	\$ 100,000	\$ 100,000					\$ 50,000			\$ 50,000							\$ 100,000		Survey and design	New Pathways #5
<i>Total New Pathway Segments</i>	<i>\$ -</i>	<i>\$ 550,000</i>	<i>\$ 550,000</i>															<i>\$ -</i>			
TOTAL PATHWAY MANAGEMENT	\$ -	\$ 900,000	\$ 900,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000			
ROADWAY MANAGEMENT																					
Dirt Road Acquisition and Paving Program:																					
Mitchelville Lane	\$ 750,000	\$ -	\$ 750,000								\$ 750,000							\$ 750,000		Program to accept dedications of private, unpaved roads to become public rights of way and then pave the roads and install storm drainage infrastructure	Roadways #3
Pine Field Road	\$ 400,000	\$ -	\$ 400,000								\$ 400,000							\$ 400,000		ROW Acquisition, Design, Construction	Roadways #3b
Other Roads To Be Determined	\$ 1,129,491	\$ -	\$ 1,129,491								\$ 1,129,491							\$ 1,129,491		ROW Acquisition, Design, Construction	Roadways #3b
<i>Total Dirt Road Acquisition and Paving Program</i>	<i>\$ 2,279,491</i>	<i>\$ -</i>	<i>\$ 2,279,491</i>															<i>\$ 2,279,491</i>			Roadways #3a
William Hilton Parkway Enhancements																					
Crosswalk Uniformity	\$ -	\$ 200,000	\$ 200,000									\$ 200,000						\$ 200,000		Improve consistency and uniformity of pathway signs, pavement markings, lighting, landscaping, and related traffic signs, etc.	Pathways #3
Crosswalk Lighting - Northridge / Palmetto Parkway	\$ 79,918	\$ 225,000	\$ 304,918					\$ 304,918										\$ 304,918		Provide lighting of crosswalks to enhance pedestrian safety	Pathways #2
Turn Lane Extensions / Curb and Gutter	\$ -	\$ 150,000	\$ 150,000					\$ 150,000										\$ 150,000		Add curb and gutter and extend turn lanes as necessary to prevent rutting and driving into the medians at William Hilton Parkway intersections with Wilborn Rd, Pembroke Dr, Mathews Drive, and other locations	Roadways #2a
Pedestrian and Vehicular Enhancements	\$ 50,000	\$ 1,250,000	\$ 1,300,000							\$ 1,255,000	\$ 45,000							\$ 1,300,000		Improvements to William Hilton Parkway medians, crossings, streetscape in the Chaplin area and other areas	
<i>Total William Hilton Parkway Enhancements</i>	<i>\$ 129,918</i>	<i>\$ 1,825,000</i>	<i>\$ 1,954,918</i>															<i>\$ 1,954,918</i>			
Pope Avenue Enhancements	\$ -	\$ 500,000	\$ 500,000		\$ 500,000													\$ 500,000		Improvements to Pope Avenue from Sea Pines Circle to and including Coligny Circle targeting safety, beautification and consistency to include landscaping, signage, pavement markings, curbing, multi-modal facilities, etc.	
Main Street Enhancements	\$ -	\$ 100,000	\$ 100,000							\$ 100,000								\$ 100,000		Main Street (West), the private portion running from Whooping Crane Way to Wilborn Road and the side streets connecting to William Hilton Parkway (Museum Street, Central Avenue, and Merchant Street). ROW acquisition and design for roadway, pathways, streetscape and drainage in FY22.	Roadways #1
Other Roadway Enhancements	\$ 583,555	\$ -	\$ 583,555							\$ 583,555								\$ 583,555		Other roadway improvements	
TOTAL ROADWAY MANAGEMENT	\$ 2,992,964	\$ 2,425,000	\$ 5,417,964	\$ -	\$ 500,000	\$ -	\$ -	\$ 454,918	\$ -	\$ 2,963,046	\$ 1,255,000	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,417,964			

Town of Hilton Head Island

FY 2022 PROPOSED CIP PROJECTS

PROJECTS	FY21 CARRY FORWARD	FY22 BUDGET (NEW MONEY)	FY22 TOTAL	FUNDING SOURCES														TOTAL REVENUE SOURCES	GRANT DETAIL	PROJECT SCOPE	PLANNING COMMISSION PRIORITY
				GENERAL FUND	GENERAL OBLIGATION BONDS	ELECTRIC FRANCHISE FEE	ATAX BEACH FEE	HOSPITALITY TAX	LEASE REV HTAX SUPPORTED	ROAD USAGE FEE	TIF REV	HHI TRAFFIC IMPACT FEE	BEAUFORT CO PARK IMPACT FEE	STORMWATER FEES	SALE OF LAND	UTILITY TAX CREDITS	GRANTS				
PARK MANAGEMENT																					
Parks and Recreation:																					
Mid-Island Tract Park & Redevelopment Strategy	\$ 500,000	\$ 1,200,000	\$ 1,700,000			\$ 1,200,000		\$ 500,000										\$ 1,700,000	Conceptual Design, Detailed Design, Construction Documents, & Permitting	New Parks #1	
Coligny Beach Parking Area	\$ -	\$ 100,000	\$ 100,000				\$ 100,000											\$ 100,000	Improvements to signage, landscaping, walkways, pavement to create a more consistent and aesthetic environment from Lowcountry Celebration Park to the HAWK signal crosswalk.		
Chaplin Park	\$ -	\$ 1,996,238	\$ 1,996,238	\$ 39,731		\$ 210,269		\$ 1,746,238										\$ 1,996,238	Conceptual Design; Detailed Design, Construction Documents, & Permitting for Phase 1; Phase 1 Construction to include park edge enhancements/streetscape improvements	Major Parks #1	
Crossings Park	\$ -	\$ 1,996,238	\$ 1,996,238	\$ 52,497		\$ 197,503		\$ 1,746,238										\$ 1,996,238	Conceptual Design; Detailed Design, Construction Documents, & Permitting for Phase 1; Phase 1 Construction to renovations to existing ballfield facilities	Major Parks #2	
Shelter Cove Community Park	\$ -	\$ 500,000	\$ 500,000		\$ 500,000													\$ 500,000	Design, Permitting and Construction of Phase 1 Park Expansion to include grounds improvements, viewshed and connectivity enhancements		
Chaplin Linear Park	\$ 500,000	\$ -	\$ 500,000							\$ 500,000								\$ 500,000	Revised Detailed Design, Construction Documents, & Permitting	New Parks #2	
Patterson Family Property Park	\$ -	\$ 700,000	\$ 700,000					\$ 352,020									\$ 347,980	\$ 700,000	Design & Construction	New Parks #3	
Total Parks and Recreation	\$ 1,000,000	\$ 6,492,476	\$ 7,492,476															\$ 7,492,476			
Island Recreation Association - Capital Requests:																					
Rec Center Building Enhancements	\$ -	\$ 190,000	\$ 190,000															\$ 190,000	Building enhancements including a P.A. system, educational equipment, front entrance monument sign, HVAC duct cleaning system, etc.	Existing Parks #2	
Rec Center Pool Enhancements	\$ -	\$ 84,000	\$ 84,000															\$ 84,000	Pool enhancements including Dome equipment and pool equipment updates, pool pump replacement compressor, etc.		
Parks / Event Enhancements	\$ -	\$ 125,000	\$ 125,000															\$ 125,000	Park event enhancements including a golf cart, movie screen and projector for LCP, new soccer goals, etc.		
Total Island Recreation Association - Capital Requests	\$ -	\$ 399,000	\$ 399,000															\$ 399,000			
Public Art Program	\$ -	\$ 25,000	\$ 25,000					\$ 25,000										\$ 25,000	Funding to accomodate installation of public art pieces donated to or curated by the Town.		
General Park Enhancements	\$ 550,000	\$ 250,000	\$ 800,000		\$ 250,000			\$ 550,000										\$ 800,000	Includes various identified facility and service improvements at existing parks such as Wi-Fi at Chaplin and other parks, additional bike racks, picnic tables, sun shades, fencing, etc.	Existing Parks #1	
TOTAL PARK MANAGEMENT	\$ 1,550,000	\$ 7,166,476	\$ 8,716,476	\$ 92,228	\$ 750,000	\$ 1,607,772	\$ 100,000	\$ 4,919,496	\$ -	\$ -	\$ 500,000	\$ -	\$ 399,000	\$ -	\$ -	\$ -	\$ 347,980	\$ 8,716,476			
FACILITY AND EQUIPMENT MANAGEMENT																					
Town Hall Security and Facility Enhancements	\$ -	\$ 280,000	\$ 280,000		\$ 280,000													\$ 280,000	Town Hall Security and Facility Enhancements	Existing Facilities #2	
Coastal Discovery Museum - Capital Projects:																					
Discovery House	\$ -	\$ 15,000	\$ 15,000															\$ 15,000	Coastal Discovery Museum seeks funds to improve and maintain the buildings and grounds - including boardwalk repairs, HVAC replacement, flooring, windows, parking areas, fencing, etc.	Existing Parks #3	
Armstrong/Hack House	\$ -	\$ 2,500	\$ 2,500															\$ 2,500			
Pavillion	\$ -	\$ 4,500	\$ 4,500															\$ 4,500			
Discovery Lab	\$ -	\$ 1,000	\$ 1,000															\$ 1,000			
Pavillion / Restroom Building	\$ -	\$ 800	\$ 800															\$ 800			
Horse Barn	\$ -	\$ 2,000	\$ 2,000															\$ 2,000			
Miscellaneous site improvements / HVAC upgrades	\$ -	\$ 23,500	\$ 23,500															\$ 23,500			
Total Coastal Discovery Museum - Capital Projects	\$ -	\$ 49,300	\$ 49,300															\$ 49,300			
IT Equipment and Software:																					
Town Hall Equipment and Software:																					
Tyler Cloud / Emergency Readiness Initiative / Technology Initiative	\$ 265,000	\$ -	\$ 265,000		\$ 265,000													\$ 265,000			
IT Dell PowerEdge RX730d Servers (4)	\$ 140,000	\$ -	\$ 140,000															\$ 140,000			
IT Cisco Data Center switches (2) & Web Update	\$ 74,900	\$ -	\$ 74,900	\$ 50,000	\$ 24,900													\$ 74,900			
Public Safety Systems Equipment and Software:																					
New SAN and Host for PSS	\$ 80,000	\$ -	\$ 80,000		\$ 80,000													\$ 80,000			
UPS Replacement for 911 Data center	\$ 35,000	\$ -	\$ 35,000		\$ 35,000													\$ 35,000			
MDT replacement for all apparatus	\$ 101,000	\$ -	\$ 101,000		\$ 101,000													\$ 101,000			
Total IT Equipment and Software	\$ 695,900	\$ -	\$ 695,900															\$ 695,900			

Town of Hilton Head Island

FY 2022 PROPOSED CIP PROJECTS

PROJECTS	FY21 CARRY FORWARD	FY22 BUDGET (NEW MONEY)	FY22 TOTAL	FUNDING SOURCES														TOTAL REVENUE SOURCES	GRANT DETAIL	PROJECT SCOPE	PLANNING COMMISSION PRIORITY
				GENERAL FUND	GENERAL OBLIGATION BONDS	ELECTRIC FRANCHISE FEE	ATAX BEACH FEE	HOSPITALITY TAX	LEASE REV HTAX SUPPORTED	ROAD USAGE FEE	TIF REV	HHI TRAFFIC IMPACT FEE	BEAUFORT CO PARK IMPACT FEE	STORMWATER FEES	SALE OF LAND	UTILITY TAX CREDITS	GRANTS				
Fire/Medical Systems, Equipment Replacement:																					
SCBA Compressor Replacement	\$ -	\$ 50,000	\$ 50,000					\$ 50,000										\$ 50,000			
Fleet Maintenance Equipment	\$ -	\$ 20,000	\$ 20,000					\$ 20,000										\$ 20,000		Title Wheel Balancer, other	
Total Fire/Medical Systems, Equipment Replacement	\$ -	\$ 70,000	\$ 70,000															\$ 70,000			
Security Cameras - Shelter Cove Community Park	\$ -	\$ 150,000	\$ 150,000					\$ 150,000										\$ 150,000		Upgrade Security Cameras at Shelter Cove Community Park	
Automobile Place / Modern Classic Motors Site Enhancements	\$ 300,000	\$ -	\$ 300,000													\$ 300,000		\$ 300,000		Remove curb cuts from William Hilton Parkway, relocate site access and Automobile Place to Main Street, and demolish and remove dilapidated pavements and appurtenances from prior development.	
Fire Hydrant Expansion	\$ 50,000	\$ -	\$ 50,000		\$ 50,000													\$ 50,000		Matching program with HHPSD.	
Arts Campus Feasibility Study	\$ -	\$ 200,000	\$ 200,000		\$ 75,000			\$ 125,000										\$ 200,000		Feasibility study of existing site including expansion options.	
Stormwater Projects:																					
Wexford Pump Station	\$ -	\$ 600,000	\$ 600,000															\$ 600,000		Per separate Stormwater list	
Projects non-PUD	\$ -	\$ 682,000	\$ 682,000															\$ 682,000		Per separate Stormwater list	
Projects PUD	\$ -	\$ 807,000	\$ 807,000															\$ 807,000		Per separate Stormwater list	
Total Stormwater Projects	\$ -	\$ 2,089,000	\$ 2,089,000															\$ 2,089,000			
TOTAL FACILITY AND EQUIPMENT MANAGEMENT	\$ 1,045,900	\$ 2,838,300	\$ 3,884,200	\$ 50,000	\$ 1,050,900	\$ -	\$ -	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,300	\$ 2,089,000	\$ -	\$ 300,000	\$ -	\$ 3,884,200		
FLEET MANAGEMENT																					
Town Vehicle Replacement:																					
Staff Vehicle Replacement - Community Development (Escape)	\$ 27,300	\$ -	\$ 27,300	\$ 27,300														\$ 27,300		Replacement of 2009 Honda Civic - Vehicle 278	
Staff Vehicle Replacement - Community Development (Escape)	\$ 27,300	\$ -	\$ 27,300	\$ 27,300														\$ 27,300		Replacement of 2008 Ford Ranger - Vehicle 284	
Staff Vehicle Replacement - Engineering (Escape)	\$ 27,300	\$ -	\$ 27,300	\$ 27,300														\$ 27,300		Replacement of 2009 Ford Escape - Vehicle 291	
Staff Vehicle Replacement - Administrative Services (Escape)	\$ 27,300	\$ -	\$ 27,300	\$ 27,300														\$ 27,300		Replacement of 2009 Honda Civic - Vehicle 291	
Staff Vehicle Replacement - Facilities Management (Ranger)	\$ 13,028	\$ 16,972	\$ 30,000	\$ 30,000														\$ 30,000		Replacement of 2008 Ford Explorer - Vehicle 271	
Vehicle Outfitting	\$ -	\$ 15,800	\$ 15,800	\$ 15,800														\$ 15,800			
Total Town Vehicle Replacement	\$ 122,228	\$ 32,772	\$ 155,000																		
F&R Apparatus & Vehicle Replacement:																					
Engine/Pumper Replacement/Quint Company Replacement (2)	\$ 4,001,868	\$ 2,200,000	\$ 6,201,868						\$ 6,201,868									\$ 6,201,868			
Fire Rescue Specialty Vehicles (Rescue Trailer)	\$ -	\$ 70,000	\$ 70,000					\$ 70,000										\$ 70,000			
Fire Rescue Specialty Vehicles (CDL Training vehicles)	\$ -	\$ 60,000	\$ 60,000					\$ 60,000										\$ 60,000			
Staff Vehicle Replacement-C-30 (Tahoe)	\$ -	\$ 35,000	\$ 35,000					\$ 35,000										\$ 35,000			
Staff Vehicle Replacement C-26 (Explorer)	\$ -	\$ 35,000	\$ 35,000					\$ 35,000										\$ 35,000			
Staff Vehicle Replacement C-31 (Escape)	\$ -	\$ 35,000	\$ 35,000					\$ 35,000										\$ 35,000			
Staff Vehicle Replacement C-33 (Escape)	\$ -	\$ 35,000	\$ 35,000					\$ 35,000										\$ 35,000			
Firefighting Foam for trucks	\$ -	\$ 16,000	\$ 16,000					\$ 16,000										\$ 16,000			
Total F&R Apparatus & Vehicle Replacement	\$ 4,001,868	\$ 2,486,000	\$ 6,487,868															\$ 6,487,868			
TOTAL FLEET MANAGEMENT	\$ 4,124,096	\$ 2,518,772	\$ 6,642,868	\$ 155,000	\$ -	\$ -	\$ -	\$ 286,000	\$ 6,201,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,642,868		
LAND ACQUISITION																					
Land Acquisition	\$ 74,068	\$ -	\$ 74,068													\$ 74,068		\$ 74,068		Soft Costs including ROW, Survey, Appraisals, Legal Fees, etc.	
TOTAL LAND ACQUISITION	\$ 74,068	\$ -	\$ 74,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,068	\$ -	\$ -	\$ 74,068			
HOUSING																					
Workforce & Affordable Housing Fee Offsets			See Note in Scope																	The source of funds will be other funds and/or credits to offset local impact fees for developments meeting the Town's criteria, while funds are available. Cost / Economic impact estimate is \$75,000.	
TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL	\$ 10,860,551	\$ 17,148,548	\$ 28,009,099	\$ 297,228	\$ 2,550,900	\$ 1,607,772	\$ 2,473,523	\$ 6,505,414	\$ 6,201,868	\$ 2,963,046	\$ 1,805,000	\$ 345,000	\$ 448,300	\$ 2,089,000	\$ 74,068	\$ 300,000	\$ 347,980	\$ 28,009,099			

Town of Hilton Head Island

FY 2022 PROPOSED CIP PROJECTS

BEACH MANAGEMENT:

PROJECTS	FY21 CARRY FORWARD	FY22 NEW FUNDING	FY22 TOTAL	PROJECT SCOPE	PLANNING COMMISSION PRIORITY
BEACH MANAGEMENT					
Beach Management & Monitoring	\$ 802,609	\$ -	\$ 802,609	Ongoing activities as to manage the beach, comply with permits and to accrue data, this also includes sand fencing, groin maintenance, dune plantings, access, and regulatory issues	Beach #1
Beach Renourishment	\$ 270,914	\$ 1,300,000	\$ 1,570,914	Project activities related to Renourishment Project (data acquisition, survey, geotechnical / sand borrow, wildlife / biological, design, permitting, bidding, construction. etc.) Anticipating a FY2025 Renourishment Project.	Beach #2
TOTAL BEACH MANAGEMENT	\$ 1,073,523	\$ 1,300,000	\$ 2,373,523		

Town of Hilton Head Island

FY 2022 PROPOSED CIP PROJECTS

PATHWAY MANAGEMENT:

PROJECTS	FY21 CARRY FORWARD	FY22 NEW FUNDING	FY22 TOTAL	PROJECT SCOPE	PLANNING COMMISSION PRIORITY
PATHWAY MANAGEMENT					
Pathways Accessibility and Safety Enhancement Projects	\$ -	\$ 350,000	\$ 350,000	Improve consistency and uniformity of all pathway signs, landings, crosswalks, pavement markings, ADA compliance, etc.	Pathways #1
New Pathway Segments:					
Shelter Cove Lane - William Hilton Parkway to Shelter Cove Park	\$ -	\$ 225,000	\$ 225,000	Survey, design and construction	New Pathways #3
Woodhaven Drive/Lane– Phase 1 of Boggy Gut Pathway – Connecting Cordillo Parkway to Office Park Road	\$ -	\$ 225,000	\$ 225,000	Cordillo Parkway to Seabrook. Survey, design and construction. This is Phase 1 of Boggy Gut Pathway – Connecting Cordillo Parkway to Office Park Road.	New Pathways #4
William Hilton Parkway EB - Shelter Cove Lane (at BCSO) to Mathews Drive (at Folly Field Road)	\$ -	\$ 100,000	\$ 100,000	Survey and design	New Pathways #5
<i>Total New Pathway Segments</i>	\$ -	\$ 550,000	\$ 550,000		
TOTAL PATHWAY MANAGEMENT	\$ -	\$ 900,000	\$ 900,000		

Town of Hilton Head Island

FY 2022 PROPOSED CIP PROJECTS

ROADWAY MANAGEMENT:

PROJECTS	FY21 CARRY FORWARD	FY22 NEW FUNDING	FY22 TOTAL	PROJECT SCOPE	PLANNING COMMISSION PRIORITY
ROADWAY MANAGEMENT					
Dirt Road Acquisition and Paving Program:				Program to accept dedications of private, unpaved roads to become public rights of way and then pave the roads and install storm drainage infrastructure	Roadways #3
Mitchelville Lane	\$ 750,000	\$ -	\$ 750,000	ROW Acquisition, Design, Construction	Roadways #3b
Pine Field Road	\$ 400,000	\$ -	\$ 400,000	ROW Acquisition, Design, Construction	Roadways #3b
Other Roads To Be Determined	\$ 1,129,491	\$ -	\$ 1,129,491		Roadways #3a
<i>Total Dirt Road Acquisition and Paving Program</i>	\$ 2,279,491	\$ -	\$ 2,279,491		
Other Roadway Enhancements	\$ 583,555	\$ -	\$ 583,555	Other roadway enhancement needs to be determined	

Town of Hilton Head Island

FY 2022 PROPOSED CIP PROJECTS

ROADWAY MANAGEMENT:

PROJECTS	FY21 CARRY FORWARD	FY22 NEW FUNDING	FY22 TOTAL	PROJECT SCOPE	PLANNING COMMISSION PRIORITY
William Hilton Parkway Enhancements				Improvements to William Hilton Parkway from Sea Pines Circle to Spanish Wells Road (SCDOT Gateway project) targeting safety, beautification and consistency to include landscaping, signage, pavement markings, curbing. Etc. This shall include the previously approved bike-pedestrian safety study from Beach City Road to Dillon Road.	
Crosswalk Uniformity	\$ -	\$ 200,000	\$ 200,000	Improve consistency and uniformity of pathway signs, pavement markings, lighting, landscaping, and related traffic signs, etc.	Pathways #3
Crosswalk Lighting - Northridge / Palmetto Parkway	\$ 79,918	\$ 225,000	\$ 304,918	Provide lighting of crosswalks to enhance pedestrian safety	Pathways #2
Turn Lane Extensions / Curb and Gutter	\$ -	\$ 150,000	\$ 150,000	Add curb and gutter and extend turn lanes as necessary to prevent rutting and driving into the medians at William Hilton Parkway intersections with Wilborn Rd, Pembroke Dr, Mathews Drive, and other locations	Roadways #2a
Pedestrian and Vehicular Enhancements	\$ 50,000	\$ 1,250,000	\$ 1,300,000	Improvements to William Hilton Parkway medians, crossings, streetscape in the Chaplin area and other areas	
<i>Total William Hilton Parkway Enhancements</i>	<i>\$ 129,918</i>	<i>\$ 1,825,000</i>	<i>\$ 1,954,918</i>		

Town of Hilton Head Island

FY 2022 PROPOSED CIP PROJECTS

ROADWAY MANAGEMENT:

PROJECTS	FY21 CARRY FORWARD	FY22 NEW FUNDING	FY22 TOTAL	PROJECT SCOPE	PLANNING COMMISSION PRIORITY
Pope Avenue Enhancements	\$ -	\$ 500,000	\$ 500,000	Improvements to Pope Avenue from Sea Pines Circle to and including Coligny Circle targeting safety, beautification and consistency to include landscaping, signage, pavement markings, curbing, multi-modal facilities, etc.	
Main Street Enhancements	\$ -	\$ 100,000	\$ 100,000	Main Street (West), the private portion running from Whooping Crane Way to Wilborn Road and the side streets connecting to William Hilton Parkway (Museum Street, Central Avenue, and Merchant Street). ROW acquisition and <u>design</u> for roadway, pathways, streetscape and drainage in FY22.	Roadways #1
TOTAL ROADWAY MANAGEMENT	\$ 2,992,964	\$ 2,425,000	\$ 5,417,964		

Town of Hilton Head Island

FY 2022 PROPOSED CIP PROJECTS

TOWN
HILTON HEAD
ISLAND

PARK MANAGEMENT:

PROJECTS	FY21 CARRY FORWARD	FY22 NEW FUNDING	FY22 TOTAL	PROJECT SCOPE	PLANNING COMMISSION PRIORITY
PARK MANAGEMENT					
Parks and Recreation:					
Mid-Island Tract Park & Redevelopment Strategy	\$ 500,000	\$ 1,200,000	\$ 1,700,000	Conceptual Design, Detailed Design, Construction Documents, & Permitting	New Parks #1
Coligny Beach Parking Area	\$ -	\$ 100,000	\$ 100,000	Improvements to signage, landscaping, walkways, pavement to create a more consistent and aesthetic environment from Lowcountry Celebration Park to the HAWK signal crosswalk.	
Chaplin Park	\$ -	\$ 1,996,238	\$ 1,996,238	Conceptual Design; Detailed Design, Construction Documents, & Permitting for Phase 1; Phase 1 Construction to include park edge enhancements/streetscape improvements	Major Parks #1
Crossings Park	\$ -	\$ 1,996,238	\$ 1,996,238	Conceptual Design; Detailed Design, Construction Documents, & Permitting for Phase 1; Phase 1 Construction to renovations to existing ballfield facilities	Major Parks #2
Shelter Cove Community Park	\$ -	\$ 500,000	\$ 500,000	Design, Permitting and Construction of Phase 1 Park Expansion to include grounds improvements, viewshed and connectivity enhancements	
Chaplin Linear Park	\$ 500,000	\$ -	\$ 500,000	Revised Detailed Design, Construction Documents, & Permitting	New Parks #2
Patterson Family Property Park	\$ -	\$ 700,000	\$ 700,000	Design & Construction	New Parks #3
<i>Total Parks and Recreation</i>	<i>\$ 1,000,000</i>	<i>\$ 6,492,476</i>	<i>\$ 7,492,476</i>		

Town of Hilton Head Island

FY 2022 PROPOSED CIP PROJECTS

TOWN OF HILTON HEAD ISLAND

PARK MANAGEMENT:

PROJECTS	FY21 CARRY FORWARD	FY22 NEW FUNDING	FY22 TOTAL	PROJECT SCOPE	PLANNING COMMISSION PRIORITY
Island Recreation Association - Capital Requests:				Island Recreation Center seeks funds to improve the buildings, pool and grounds, as well as manage events	Existing Parks #2
Rec Center Building Enhancements	\$ -	\$ 190,000	\$ 190,000	Building enhancements including a P.A. system, educational equipment, front entrance monument sign, HVAC duct cleaning system, etc.	
Rec Center Pool Enhancements	\$ -	\$ 84,000	\$ 84,000	Pool enhancements including Dome equipment and pool equipment updates, pool pump replacement compressor, etc.	
Parks / Event Enhancements	\$ -	\$ 125,000	\$ 125,000	Park event enhancements including a golf cart, movie screen and projector for LCP, new soccer goals, etc.	
<i>Total Island Recreation Association - Capital Requests</i>	\$ -	\$ 399,000	\$ 399,000		
Public Art Program	\$ -	\$ 25,000	\$ 25,000	Funding to accomoate installation of public art pieces donated to or curated by the Town.	
General Park Enhancements	\$ 550,000	\$ 250,000	\$ 800,000	Includes variuos identified facility and service improvments at existing parks such as Wi-Fi at Chaplin and other parks, additional bike racks, picnic tables, sun shades, fencing, etc.	Existing Parks #1
TOTAL PARK MANAGEMENT	\$ 1,550,000	\$ 7,166,476	\$ 8,716,476		

Town of Hilton Head Island

FY 2022 PROPOSED CIP PROJECTS

FACILITY AND EQUIPMENT MANAGEMENT:

PROJECTS	FY21 CARRY FORWARD	FY22 NEW FUNDING	FY22 TOTAL	PROJECT SCOPE	PLANNING COMMISSION PRIORITY
FACILITY AND EQUIPMENT MANAGEMENT					
Town Hall Security and Facility Enhancements	\$ -	\$ 280,000	\$ 280,000	Town Hall Security and Facility Enhancements	Existing Facilities #2
Coastal Discovery Museum - Capital Projects:				Coastal Discovery Museum seeks funds to improve and maintain the buildings and grounds - including boardwalk repairs, HVAC replacement, flooring, windows, parking areas, fencing, etc.	Existing Parks #3
Discovery House	\$ -	\$ 15,000	\$ 15,000		
Armstrong/Hack House	\$ -	\$ 2,500	\$ 2,500		
Pavillion	\$ -	\$ 4,500	\$ 4,500		
Discovery Lab	\$ -	\$ 1,000	\$ 1,000		
Pavillion / Restroom Building	\$ -	\$ 800	\$ 800		
Horse Barn	\$ -	\$ 2,000	\$ 2,000		
Miscellaneous site improvements / HVAC upgrades	\$ -	\$ 23,500	\$ 23,500		
<i>Total Coastal Discovery Museum - Capital Projects</i>	\$ -	\$ 49,300	\$ 49,300		

Town of Hilton Head Island

FY 2022 PROPOSED CIP PROJECTS

FACILITY AND EQUIPMENT MANAGEMENT:

PROJECTS	FY21 CARRY FORWARD	FY22 NEW FUNDING	FY22 TOTAL	PROJECT SCOPE	PLANNING COMMISSION PRIORITY
IT Equipment and Software:				See Itemized equipment list	
Town Hall Equipment and Software:					
Tyler Cloud / Emergency Readiness Initiative / Technology Initiative	\$ 265,000	\$ -	\$ 265,000		
IT Dell PowerEdge RX730d Servers (4)	\$ 140,000	\$ -	\$ 140,000		
IT Cisco Data Center switches (2) & Web Update	\$ 74,900	\$ -	\$ 74,900		
Public Safety Systems Equipment and Software:					
New SAN and Host for PSS	\$ 80,000	\$ -	\$ 80,000		
UPS Replacement for 911 Data center	\$ 35,000	\$ -	\$ 35,000		
MDT replacement for all apparatus	\$ 101,000	\$ -	\$ 101,000		
<i>Total IT Equipment and Software</i>	<i>\$ 695,900</i>	<i>\$ -</i>	<i>\$ 695,900</i>		
Fire/Medical Systems, Equipment Replacement:					
SCBA Compressor Replacement	\$ -	\$ 50,000	\$ 50,000		
Fleet Maintenance Equipment	\$ -	\$ 20,000	\$ 20,000	Tile Wheel Balancer, other	
<i>Total Fire/Medical Systems, Equipment Replacement</i>	<i>\$ -</i>	<i>\$ 70,000</i>	<i>\$ 70,000</i>		

Town of Hilton Head Island

FY 2022 PROPOSED CIP PROJECTS

TOWN OF HILTON HEAD ISLAND

FACILITY AND EQUIPMENT MANAGEMENT:

PROJECTS	FY21 CARRY FORWARD	FY22 NEW FUNDING	FY22 TOTAL	PROJECT SCOPE	PLANNING COMMISSION PRIORITY
Security Cameras - Shelter Cove Community Park	\$ -	\$ 150,000	\$ 150,000	Upgrade Security Cameras at Shelter Cove Community Park	
Automobile Place / Modern Classic Motors Site Enhancements	\$ 300,000	\$ -	\$ 300,000	Remove curb cuts from William Hilton Parkway, relocate site access and Automobile Place to Main Street, and demolish and remove dilapidated pavements and appurtenances from prior development.	
Fire Hydrant Expansion	\$ 50,000	\$ -	\$ 50,000	Matching program with HHPSD.	New Facilities #1
Arts Campus Feasibility Study	\$ -	\$ 200,000	\$ 200,000	Feasibility study of existing site including expansion options.	Existing Facilities #1
Stormwater Projects:					
Wexford Pump Station	\$ -	\$ 600,000	\$ 600,000	Per separate Stormwater list	
Projects non-PUD	\$ -	\$ 682,000	\$ 682,000	Per separate Stormwater list	
Projects PUD	\$ -	\$ 807,000	\$ 807,000	Per separate Stormwater list	
<i>Total Stormwater Projects</i>	\$ -	\$ 2,089,000	\$ 2,089,000		
TOTAL FACILITY AND EQUIPMENT MANAGEMENT	\$ 1,045,900	\$ 2,838,300	\$ 3,884,200		

Town of Hilton Head Island

FY 2022 PROPOSED CIP PROJECTS

TOWN OF HILTON HEAD ISLAND

FLEET MANAGEMENT:

PROJECTS	FY21 CARRY FORWARD	FY22 NEW FUNDING	FY22 TOTAL	PROJECT SCOPE	PLANNING COMMISSION PRIORITY
FLEET MANAGEMENT					
Town Vehicle Replacement:					
Staff Vehicle Replacement - Community Development (Escape)	\$ 27,300	\$ -	\$ 27,300	Replacement of 2009 Honda Civic - Vehicle 278	
Staff Vehicle Replacement - Community Development (Escape)	\$ 27,300	\$ -	\$ 27,300	Replacement of 2008 Ford Ranger - Vehicle 284	
Staff Vehicle Replacement - Engineering (Escape)	\$ 27,300	\$ -	\$ 27,300	Replacement of 2009 Ford Escape - Vehicle 291	
Staff Vehicle Replacement - Administrative Services (Escape)	\$ 27,300	\$ -	\$ 27,300	Replacement of 2009 Honda Civic - Vehicle 291	
Staff Vehicle Replacement - Facilities Management (Ranger)	\$ 13,028	\$ 16,972	\$ 30,000	Replacement of 2008 Ford Explorer - Vehicle 271	
Vehicle Outfitting	\$ -	\$ 15,800	\$ 15,800		
<i>Total Town Vehicle Replacement</i>	<i>\$ 122,228</i>	<i>\$ 32,772</i>	<i>\$ 155,000</i>		
F&R Apparatus & Vehicle Replacement:					
Engine/Pumper Replacement/Quint Company Replacement (2)	\$ 4,001,868	\$ 2,200,000	\$ 6,201,868		
Fire Rescue Specialty Vehicles (Rescue Trailer)	\$ -	\$ 70,000	\$ 70,000		
Fire Rescue Specialty Vehicles (CDL Training vehicles)	\$ -	\$ 60,000	\$ 60,000		
Staff Vehicle Replacement-C-30 (Tahoe)	\$ -	\$ 35,000	\$ 35,000		
Staff Vehicle Replacement C-26 (Explorer)	\$ -	\$ 35,000	\$ 35,000		
Staff Vehicle Replacement C-31 (Escape)	\$ -	\$ 35,000	\$ 35,000		
Staff Vehicle Replacement C-33 (Escape)	\$ -	\$ 35,000	\$ 35,000		
Firefighting Foam for trucks	\$ -	\$ 16,000	\$ 16,000		
<i>Total F&R Apparatus & Vehicle Replacement</i>	<i>\$ 4,001,868</i>	<i>\$ 2,486,000</i>	<i>\$ 6,487,868</i>		
TOTAL FLEET MANAGEMENT	\$ 4,124,096	\$ 2,518,772	\$ 6,642,868		

Town of Hilton Head Island

FY 2022 PROPOSED CIP PROJECTS

LAND ACQUISITION & HOUSING:

PROJECTS	FY21 CARRY FORWARD	FY22 NEW FUNDING	FY22 TOTAL	PROJECT SCOPE	PLANNING COMMISSION PRIORITY
LAND ACQUISITION					
Land Acquisition	\$ 74,068	\$ -	\$ 74,068	Soft Costs including ROW, Survey, Appraisals, Legal Fees, etc.	
TOTAL LAND ACQUISITION	\$ 74,068	\$ -	\$ 74,068		
HOUSING					
Workforce & Affordable Housing Fee Offsets			See Note	The source of funds will be other funds and/or credits to offset local impact fees for developments meeting the Town's criteria, while funds are available. Cost / economic impact estimate is \$75,000.	
TOTAL LAND ACQUISITION & HOUSING			\$ 74,068		
FY 2022 PROPOSED CIP GRAND TOTAL	\$ 10,860,551	\$ 17,148,548	\$ 28,009,099		

Town of Hilton Head Island

FY 2022 PROPOSED MUNICIPAL BUDGET OVERVIEW

FOUR MAJOR FUNDS



General Fund

Stormwater Utility Fund

Capital Improvements Program
(CIP) Fund

Debt Service Fund

Town of Hilton Head Island

DEBT SERVICE FUND

- ❑ Accounts for the accumulation of resources for the payment of interest and principal on general long-term debt obligations and special revenue debt obligations
- ❑ The primary sources of revenue are Property Taxes, Transfers In of Beach Preservation Fees, Hospitality Taxes, Natural Disaster Fund (5 mill over-ride), and Tax Increment Financing fees

Town of Hilton Head Island

FY 2022 DEBT SERVICE FUND BUDGET HIGHLIGHTS

- The Debt Service Fund is supported by property taxes for the GO debt and Special Revenues for Special Revenue Debt
- Stormwater as a Proprietary Fund, provides for its own debt through Stormwater Fees
- The Town enjoys a Aaa rating from Moody's rating service – the highest available
- The Town is rated AA+ by both Standard and Poor's and Fitch – one step lower than the highest available
- ***The budget proposes to keep the Debt Service millage rate the same at 5.9 mills***
- ***No new bonds are proposed in this budget***

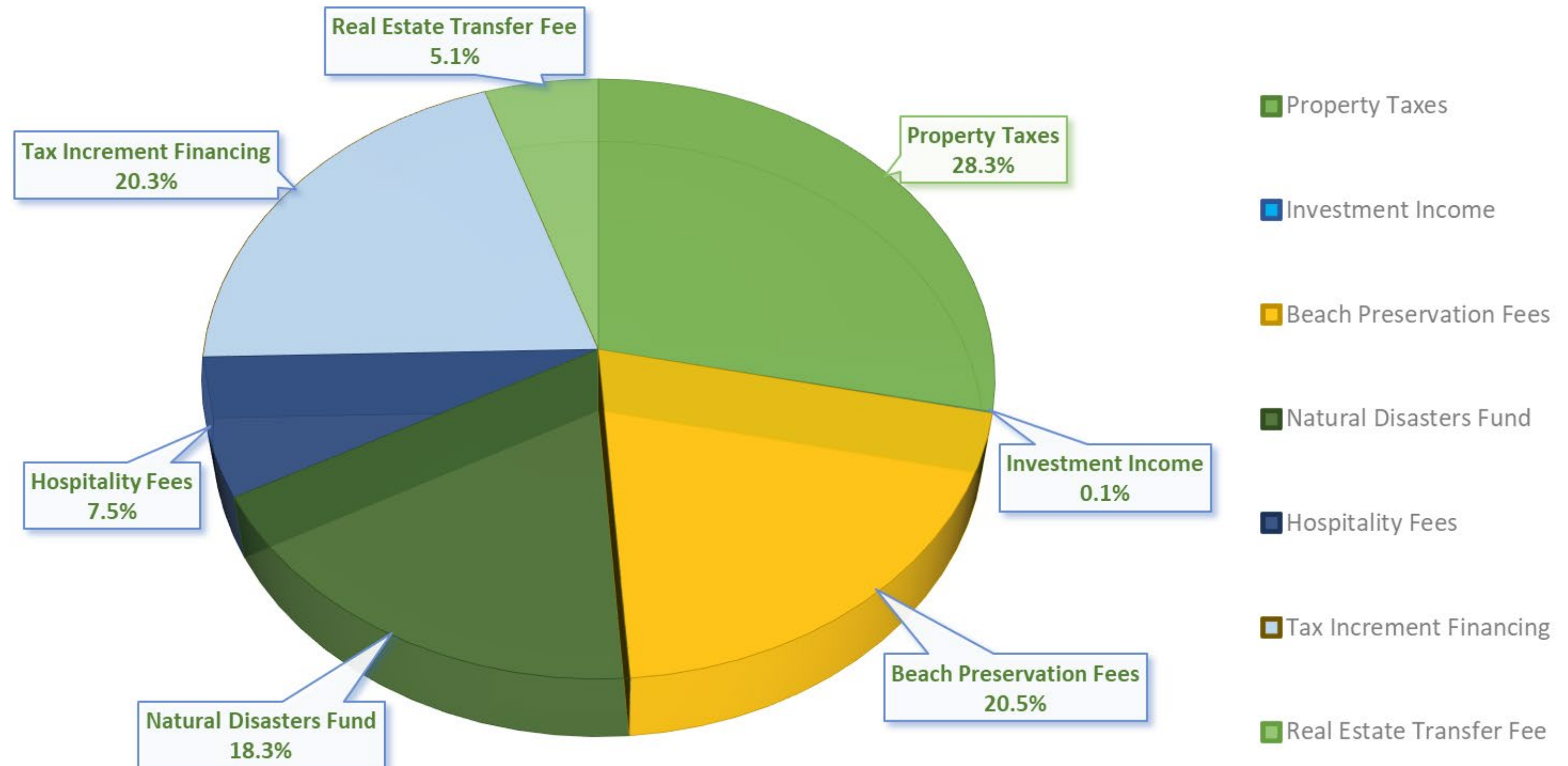
Town of Hilton Head Island

A LEASE FOR FIRE RESCUE TRUCKS IS PROPOSED for FY22.

- The FY 2022 CIP includes leasing Fire Rescue Trucks
- The lease does NOT count against the Town's debt capacity – giving the Town more flexibility in the future
- The lease term matches the useful life of the equipment (10 years)
- Because of the Town's exemplary record of equipment maintenance, the Town gets the benefit of the best valuations of used equipment
- The leases would be repaid by future HTAX funds – current HTAX funds would be available for the current Capital Improvements Plan
- The amounts proposed are net of trade-ins – the trade-in will be built into the bid

Town of Hilton Head Island

FY 2022 PROPOSED DEBT SERVICE FUND BUDGET REVENUES



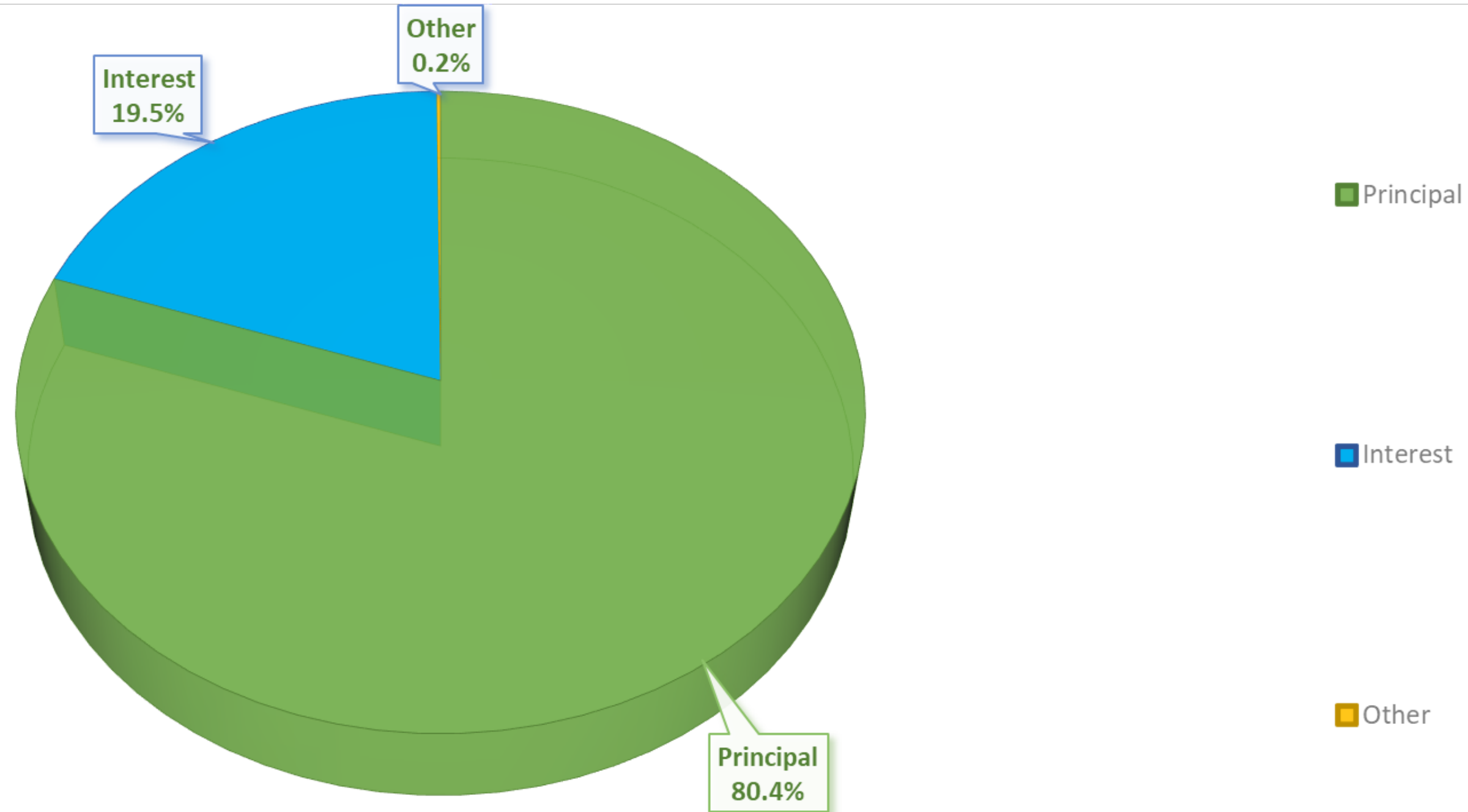
Town of Hilton Head Island

FY 2022 PROPOSED DEBT SERVICE FUND BUDGET REVENUES

	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	% Change FY 2021 Original	% Change FY 2021 Revised	% of Budget
Property Taxes	\$ 5,360,838	\$ 5,360,838	\$ 5,477,158	2.2%	2.2%	28.3%
Investment Income	60,000	60,000	12,000	-80.0%	-80.0%	0.1%
Prior Year Funds	336,081	336,081	-	-100.0%	-100.0%	0.0%
Transfers In:						
Beach Preservation Fees	3,975,850	3,975,850	3,959,125	-0.4%	-0.4%	20.5%
Natural Disasters Fund	3,537,265	3,537,265	3,535,665	0.0%	0.0%	18.3%
Hospitality Fees	1,629,650	1,629,650	1,446,406	-11.2%	-11.2%	7.5%
Tax Increment Financing	3,926,703	3,926,703	3,927,712	0.0%	0.0%	20.3%
Real Estate Transfer Fee	2,608,613	2,608,613	986,500	-62.2%	-62.2%	5.1%
Lease Revenue	65,000	65,000	-	-100.0%	-100.0%	0.0%
Total Revenues	21,500,000	21,500,000	19,344,566	-10.0%	-10.0%	100.0%

Town of Hilton Head Island

FY 2022 PROPOSED DEBT SERVICE FUND BUDGET EXPENDITURES



Town of Hilton Head Island

FY 2022 PROPOSED DEBT SERVICE FUND BUDGET OUTSTANDING ISSUES

Debt Service Payments - (without Stormwater Bonds)	Interest	Principal	Total
<u>General Obligation Bonds</u>			
Series 2016 General Obligation Referendum Refunding Bonds (\$13,080,000)	\$ 52,425	\$ 765,000	\$ 817,425
Series 2016 General Obligation Referendum Refunding Bonds (\$9,035,000)	215,838	585,000	800,838
Series 2009 General Obligation Non-Referendum Refunding Bonds (\$5,005,000)	54,906	430,000	484,906
Series 2016 General Obligation Referendum Bonds (\$5,770,000)	61,500	925,000	986,500
Series 2020A General Obligation Referendum Refunding Bonds (\$5,830,000)- to 2020A	273,600	605,000	878,600
Series 2013A General Obligation Referendum Bonds (\$5,000,000) - non-refunded	19,167	186,111	205,278
Series 2013B General Obligation Non-Referendum Bonds (\$4,000,000) - non-refunded	15,333	148,889	164,222
Series 2017A General Obligation Non-Referendum Bonds (\$27,310,000)	926,069	640,000	1,566,069
Series 2017B General Obligation Disaster Recovery Bonds (\$18,000,000)	140,665	3,395,000	3,535,665
Series 2020B General Obligation Referendum Bonds (\$6,285,000)	101,920	85,000	186,920
Series 2019 GO Obligation Bonds (\$5,000,000)	174,900	180,000	354,900
Total General Obligation Bonds	\$ 2,036,323	\$ 7,945,000	\$ 9,981,323
<u>Revenue / Special Obligation Bonds</u>			
Series 2019 Special Obligation Bonds (Hospitality Tax) (\$16,520,000)	\$ 371,406	\$ 1,075,000	\$ 1,446,406
Series 2017C Special Obligation USCB Tax Increment Bonds (\$28,530,000)	267,712	3,660,000	3,927,712
Series 2017B Special Obligation Bonds (Beach Preservation Fee) (\$30,075,000)	1,094,125	2,865,000	3,959,125
Total Revenue / Special Obligation Bonds	\$ 1,733,243	\$ 7,600,000	\$ 9,333,243
Grand Total - Existing Debt	\$ 3,769,566	\$ 15,545,000	\$ 19,314,566

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

<u>Stormwater Bonds</u>			
Series 2021 Special Obligation Bonds (Stormwater) (\$5,630,000)	\$ 38,263	\$ 905,000	\$ 943,263
Series 2018 Special Obligation Bonds (Stormwater) (\$3,200,000)	\$ 62,195	\$ 300,000	\$ 362,195
Total Stormwater Special Obligation Bonds	\$ 100,458	\$ 1,205,000	\$ 1,305,458

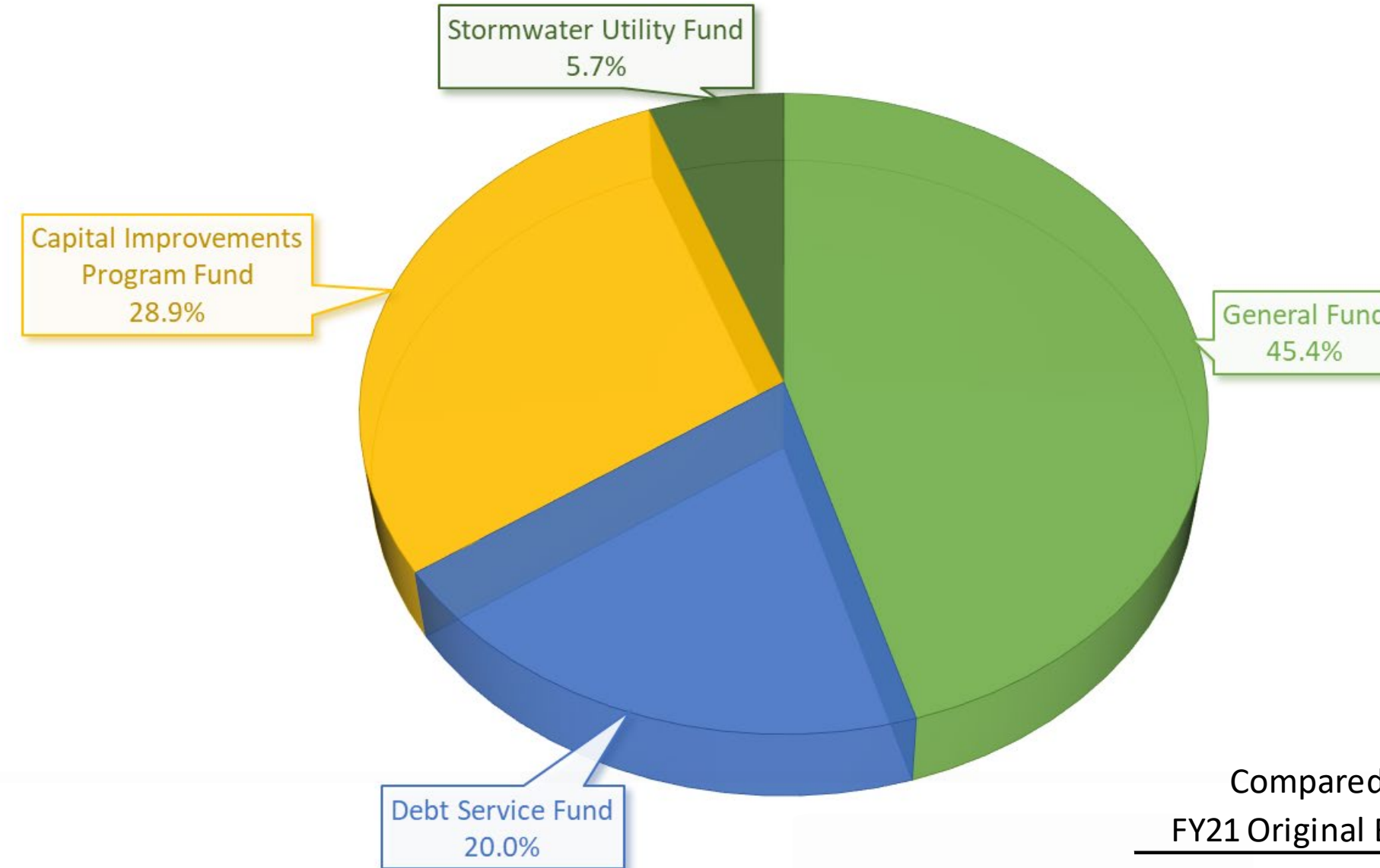
Town of Hilton Head Island

FY 2022 PROPOSED DEBT SERVICE FUND BUDGET EXPENDITURES

	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	% Change FY 2021 Original	% Change FY 2021 Revised	% of Budget
Principal	\$ 15,560,000	\$ 15,560,000	\$ 15,545,000	-0.1%	-0.1%	80.4%
Interest	4,600,000	4,600,000	3,769,566	-18.1%	-18.1%	19.5%
Other	1,340,000	1,340,000	30,000	-97.8%	-97.8%	0.2%
Total Expenditures	21,500,000	21,500,000	19,344,566	-10.0%	-10.0%	100.0%

Town of Hilton Head Island

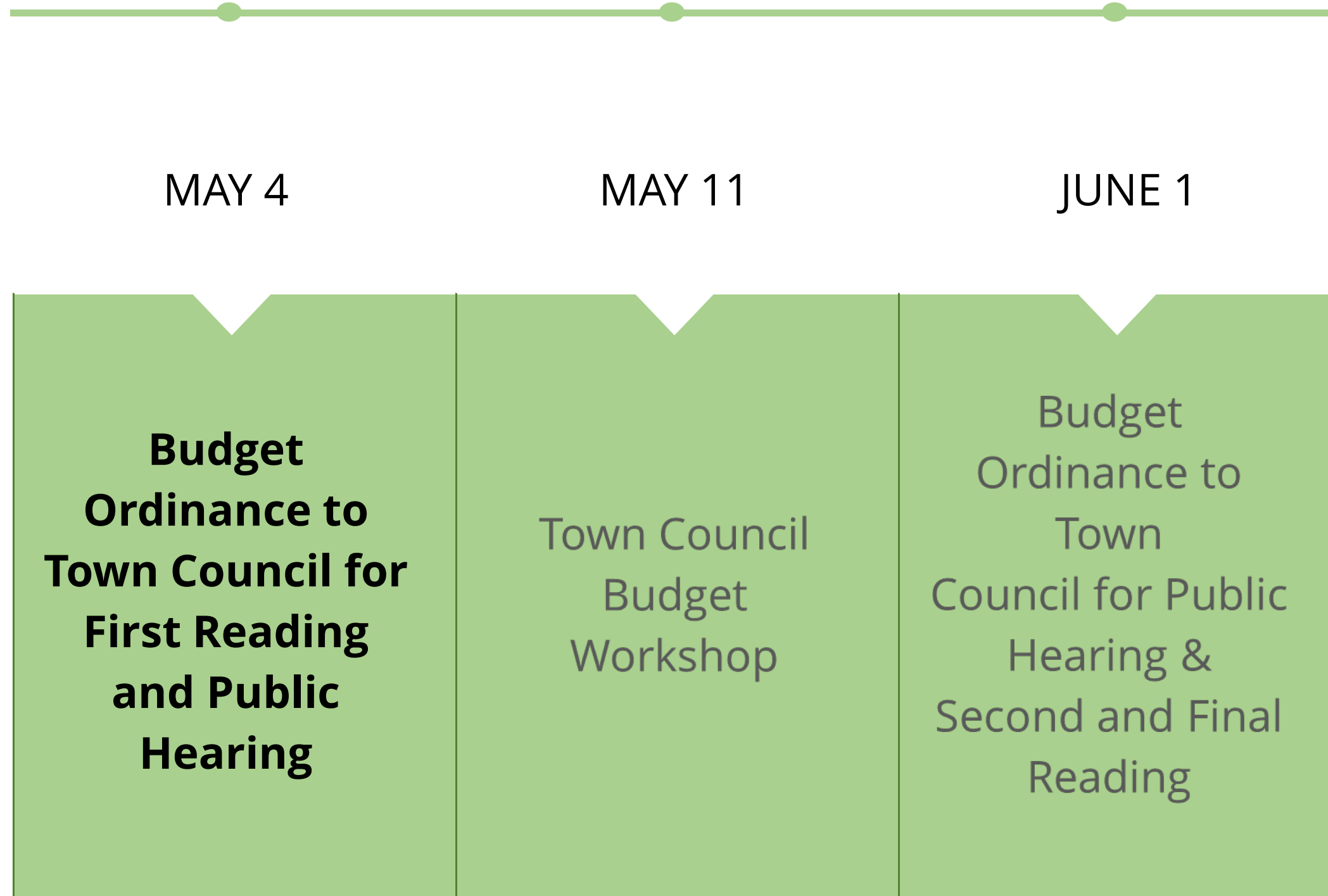
FY 2022 PROPOSED CONSOLIDATED BUDGET



Expenditures	FY 2020 Original Budget	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	Compared to FY21 Original Budget		Compared to FY21 Revised Budget	
					\$ Change	% Change	\$ Change	% Change
General Fund	\$ 41,108,317	\$ 42,558,448	\$ 44,012,322	\$ 43,984,657	\$ 1,426,209	3.4%	\$ (27,665)	-0.1%
Debt Service Fund	21,500,000	21,500,000	21,500,000	19,344,566	(2,155,434)	-10.0%	(2,155,434)	-10.0%
Capital Improvements Program Fund	11,139,500	6,471,000	37,478,363	28,009,099	21,538,099	332.8%	(9,469,264)	-25.3%
Stormwater Utility Fund	5,400,000	5,450,000	7,776,066	5,500,000	50,000	0.9%	(2,276,066)	-29.3%
Consolidated Budget	\$ 79,147,817	\$ 75,979,448	\$ 110,766,751	\$ 96,838,322	\$ 20,858,874	27.5%	\$ (13,928,429)	-12.6%

Town of Hilton Head Island

FY 2022 CONSOLIDATED BUDGET REVIEW & APPROVAL PROCESS



Town of Hilton Head Island

RECOMMENDED MOTION

Move to approve FY 2022 Proposed Consolidated
Budget on First Reading

Town of Hilton Head Island

FY 2022 PROPOSED CONSOLIDATED BUDGET

Thank you

