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CITY OF BEAUFORT
1911 BOUNDARY STREET
BEAUFORT MUNICIPAL COMPLEX
BEAUFORT, SOUTH CAROLINA 29902
(843) 525-7070
CITY COUNCIL WORKSESSION AGENDA
October 26, 2021

STATEMENT OF MEDIA NOTIFICATION

"In accordance with South Carolina Code of Laws, 1976, Section 30-4-80(d), as amended, all local media was duly notified of the time, date, place and agenda of this meeting."

WORKSESSION - City Hall, Planning Conference Room, 1st Floor - 5:00 PM

Please note, this meeting will be broadcasted via zoom and live streamed on Facebook. You can view the meeting at the City's page; City Beaufort SC

I. CALL TO ORDER

A. Stephen D. Murray III, Mayor

II. PRESENTATION

- A. Downtown Marina Improvements Update - David Rogers, Safe Harbor
- B. 2021-2022 Strategic Plan and FY-2022 Budget update

III. DISCUSSION ITEMS

A. Proposed Projects for ARPA funds & CIP

IV. EXECUTIVE SESSION

A. Pursuant to Title 30, Chapter 4, Section (70) (a) (2) of the South Carolina Code of Law: Receipt of Legal Advice - regarding litigation.

V. ADJOURN



CITY OF BEAUFORT

DEPARTMENT REQUEST FOR CITY COUNCIL AGENDA ITEM

TO: CITY COUNCIL **DATE:** 10/15/2021
FROM: Kathy Todd
AGENDA ITEM
TITLE: Proposed Projects for ARPA funds & CIP
MEETING
DATE: 10/26/2021
DEPARTMENT: Finance

BACKGROUND INFORMATION:

Attached is the list of proposed projects using the ARPA funding the City is receiving. In addition, the list contains current and proposed capital projects for the Capital Improvement Plan.

PLACED ON AGENDA FOR: Discussion

REMARKS:

ATTACHMENTS:

Description	Type	Upload Date
ARPA Appropriations	Backup Material	10/21/2021
Proposed Projects from ARPA	Cover Memo	10/15/2021
Proposed capital projects for CIP	Cover Memo	10/15/2021

Memo

To: City Council

From: Bill Prokop

Date: October 18, 2021

Re: American Rescue Plan Funding Appropriations

Background:

Congressional House Resolution 1319, better known as the American Rescue Plan, was signed into law on March 11, 2021. This piece of legislation provides funding to local governments to assist in responding to the COVID-19 public health emergency. Based on guidance that has been provided from the United States Department of the Treasury, the City is anticipated to receive a cumulative total of \$6,545,119.00 in Coronavirus State and Local Fiscal Recovery Funds. The city has recently received the first round of funding under this appropriation of approximately \$3.2 million and expects to receive the remaining 50% of its allocation sometime around May of 2022.

The United States Department of Treasury has also issued some preliminary guidance on how these funds may be potentially utilized. A "Fact Sheet" issued by the United States Department of the Treasury on May 10, 2021, is attached to this Memorandum.

The stated goals that have been outlined under this program are to address concerns within the following areas:

- Support urgent COVID-19 response efforts to continue to decrease spread of the virus and bring the pandemic under control;
- Replace lost public sector revenue to strengthen support for vital public services and help retain jobs;
- Support immediate economic stabilization for households and businesses; and,
- Address systemic public health and economic challenges that have contributed to the unequal impact of the pandemic on certain populations.

Additional guidance has also been recently published that helps to further understand how the funds received under this program may be authorized to address the concerns highlighted above. The following are a list of categories that have been initially identified as being eligible uses:

- **Support public health expenditures**, by funding COVID-19 mitigation efforts, medical expenses, behavioral health care, and certain public health and safety staff;
- **Address negative economic impacts caused by the public health emergency**, including economic harms to workers, households, small businesses, impacted industries and the public sector;
- **Replace lost public sector revenue**, using this funding to provide government services to the extent of the reduction in revenues experienced due to the pandemic;
- **Provide premium pay for essential workers**, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors; and,
- **Invest in water, sewer, and broadband infrastructure**, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet.

Treasury's guidance in expending these funds has also stated that there are certain expenditures that will not be eligible with these funds. Those include using the funding to directly offset or to reduce/cut taxes or to make a deposit to a pension fund.

It is important to note that timing requirements have been incorporated into this legislation as well. A recipient of funding under this program must obligate 100% of the funding that it has received by December 31, 2024 and must have 100% of these funds expended by December 31, 2026. The covered period for any activity to be deemed eligible must have taken place or will take place between March 3, 2021, and December 31, 2024.

Staff recommendations:

Based upon the guidance that has been issued this far by the United States Department of the Treasury, conversations with South Carolina Municipal association, the International City/County Managers Association, the Government Finance Officers Association, and a review of potential/planned expenditures from other similar South Carolina jurisdictions, staff would submit the following expenditure recommendations for City Council consideration:

I. Address negative economic impacts caused by the public health emergency,

- \$40,425-Paramedic/AEMT Training
- \$18,000-FF/EMT PPE
- 16,200-FF/EMT Supplies
- \$25,000-COVID Testing
- \$25,000-Police PPE and Safety Equipment
- \$1,000,000-Pandemic Impact Grants-Including Affordable Housing
- \$100,000-Supplement to ATAX Grants
- \$120,000-Cardiac Monitors
- \$167,000-Security Camera Upgrades- Citywide

II. Replace lost public sector revenue and target funds to the following:

- 165,000- Bucket Truck
- 200,000-GIS Database & Training
- 91,024-Body Cameras (53)
- \$325,000-Camera's for cars-Video System
- \$114,470-License Plate Readers
- \$108,000-AC Unit Replacement-500 Carteret Street
- \$30,000- Painting of Pavilion and Metal Above the Swings

III. Invest in water, sewer, and broadband infrastructure

- \$4,000,000- Water Sewer and Infrastructure projects

Total=\$6,545,119

A brief overview of how the funding within each of these areas is as follows:

- The Pandemic Impact Grants-Affordable Housing

One of the focuses of the American Rescue Plan is to provide funding that directly responds to the needs created by the COVID-19 pandemic within the communities and populations hit by the national health crisis. The city is providing funding that will be utilized to support housing assistance, childcare, education, rent and utility assistance, and food insecurities related to pandemic related impacts.

- Public Health and Emergency

Funding under this item would be utilized to support the City's emergency programs with training, supplies, and equipment to respond to health-related incidents within the community. The funding would support the safety and security of the City's staff and citizens when called to provide a safe and healthy environment.

- Security and Technology Improvements

Funding under this item would be used to provide security using cameras, videography, and other safety security measures. The new technology would enhance all traffic related incidents to help identify high risk situations and provide information to support a record of all traffic stops.

- Water and Sewer Infrastructure-Public Infrastructure.

Funding under this section would be utilized to accomplish various capital improvement projects that the city has identified in critical need for improvement. It would be used to supplement and facilitate projects where funding is not available from other sources.

Project Description	PROPOSED ARPA PROJECTS					PROPOSED AND CURRENT CIP WITH CURRENT RESOURCES		
	Category 1- Public Health Emergency	Category 2 - Lost Revenue	Category 3 - Personnel	Category 4 - Water Sewer Infrastructure	Total	TIF II	General Fund Fund Balance	Current Year
Paramedic/AEMT Training	\$ 40,425.00				\$ 40,425.00			
FF/EMT PPE	18,000.00				18,000.00			
FF/EMT Supplies	16,200.00				16,200.00			
COVID Testing	25,000.00				25,000.00			
Police PPE	25,000.00				25,000.00			
Upfit Police Dept - 2nd Floor					-	\$ 785,000.00		
Training Room Aquos Boards (3)					-	67,034.00		
Bucket Truck		\$ 165,000.00			165,000.00			
GIS Data Base - Setup & Training		200,000.00			200,000.00			
Marina Fuel System Replacement					-		\$ 725,000.00	\$ 75,000.00
Waterfront Park Seawall & Bulkhead Analysis								75,000.00
Landing Pad furniture & Equipment							75,000.00	
Lady's Island Development/Access Management							50,000.00	
Engineering for 170 Growth Area							50,000.00	
Painting Marina Laundry/Bathroom					-			8,100.00
Painting Marina Store					-			5,000.00
Asst to Firefighter Grant Match					-		41,806.03	
Body Camera's (53 Different)		91,024.00			91,024.00			
Camera's for Cars-Video System		325,000.00			325,000.00			
License Plate Readers		114,470.00			114,470.00			
Pandamic Impact grants - including Affordable	1,000,000.00				1,000,000.00			
Supplement to ATAX Grants	100,000.00				100,000.00			
AC Unit Replacemetns - 500 Carteret		108,000.00			108,000.00			
Painting of Pavillion & Metal above swings		30,000.00			30,000.00			
Grant Match for Carnegie Bldg Assessment					-		12,500.00	
Cardiac Monitors (4)	120,000.00				120,000.00			
Stormwater Infrastructure				\$ 4,000,000.00	4,000,000.00			
Security Camera Upgrades - Citywide	167,000.00				167,000.00			
Engineering Concept - Parallel Road ¹						489,022.00		
Parallel Road - Easement Acquisition						1,200,922.00		
Demolition of Wendy's						50,000.00		
Landscaping Improvements-Boundary St						119,000.00		
Security enhancement - City Hall						100,000.00		
Carnegie Roof Replacement							40,000.00	
Upfit to 1st Floor City Hall						100,000.00		
Land of Parking at Municipal Complex						500,000.00		
Housing Authority Public/Public Partnership					-	389,022.00		
	\$ 1,511,625.00	\$ 1,033,494.00	\$ -	\$ 4,000,000.00	\$ 6,545,119.00	\$ 3,800,000.00	\$ 994,306.03	\$ 163,100.00

¹ The cost for the Engineering Concept on Parallel Road is \$978,044. Half of that cost is being borne by the City through the use of TIF II funds and the other half by Beaufort County Impact fees.

CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022 through Fiscal Year 2026

CITY FUNDED PROJECTS

Item	Description	Project #	Estimated Original Budget	Modified Budget	Funding Source						Priority Tier Level								
					Grant	Partnership	TIF II	Current Year Budget	Fund Balance	Bond	Tier 1: 1 -2 years	Tier 2: 2 - 3 years	Tier 3: 3 - 4 years	Tier 4: 4+ years					
City Facility Projects																			
1	Carteret Street Facility Improvements ¹		\$ 200,000	\$ 300,000		\$ 221,035			\$ 78,965		\$ 300,000								
2	Landing Pad Furniture & Equipment		\$ 75,000	\$ 75,000					\$ 75,000		\$ 75,000								
3	Upfit to 2nd Floor Police Department - pending tenant		\$ 400,000	\$ 785,000			\$ 785,000				\$ 785,000								
4	Police Department Training Room Aquos Boards		\$ 67,034	\$ 67,034			\$ 67,034				\$ 67,034								
5	Carnegie Building - New Roof		\$ 40,000	\$ 40,000					\$ 40,000		\$ 40,000								
6	Security Enhancements at City Hall		\$ 100,000	\$ 100,000			\$ 100,000				\$ 100,000								
7	Upfit to 1st Floor of City Hall		\$ 100,000	\$ 100,000			\$ 100,000				\$ 100,000								
8	Arsenal Walls Major Repair - can be phased ⁶		\$ 670,000	\$ 670,000								\$ 670,000							
9	Housing Authority Public/Public Partnership		\$ 389,022	\$ 389,022			\$ 389,022				\$ 389,022								
10	Land Purchase for Parking at Municipal Complex		\$ 300,000	\$ 500,000			\$ 500,000				\$ 500,000								
Drainage Projects																			
11	West Royal Oaks		\$ 37,581	\$ 37,581						\$ 37,581	\$ 37,581								
12	Hay Street (Engineering Only)		\$ 39,415	\$ 39,415						\$ 39,415	\$ 39,415								
13	Johnny Morral Pipe Outfall		\$ 1,023,804	\$ 100,000						\$ 100,000	\$ 100,000								
Other Projects																			
14	The Point		\$ 3,969,156	\$ 3,969,156							\$ 224,533			\$ 3,744,623					
15	Calhoun Streetscape & Drainage ⁴		\$ 3,000,000	\$ 1,505,251	\$ 500,000	\$ 787,500				\$ 217,751	\$ 1,005,251	\$ 500,000							

**CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022 through Fiscal Year 2026**

Item	Description	Project #	Estimated Original Budget	Modified Budget	Funding Source						Priority Tier Level			
					Grant	Partnership	TIF II	Current Year Budget	Fund Balance	Bond	Tier 1: 1 - 2 years	Tier 2: 2 - 3 years	Tier 3: 3 - 4 years	Tier 4: 4+ years
Other Projects														
16	Parallel Road Ext to Hogarth ⁴		\$ 8,000,000	\$ 1,689,944			\$ 1,689,944				\$ 489,022	\$ 1,200,922		
17	Demolition of Wendy's on Boundary Street		\$ 50,000	\$ 50,000			\$ 50,000				\$ 50,000			
18	Landscaping Improvements - Boundary Street		\$ 119,000	\$ 119,000			\$ 119,000				\$ 119,000			
19	Duke Street - Phase III3		\$ 650,000	\$ 450,000	\$ 450,000							\$ 450,000		
20	Allison Road ²			\$ 1,940,088	\$ 1,000,000	\$ 175,000				\$ 765,088	\$ 1,940,088			
21	Green Street Streetscape - Phase I ³		\$ 650,000	\$ 650,000									\$ 650,000	
22	Green Street Streetscape - Phase II ³		\$ 650,000	\$ 650,000										\$ 650,000
23	Green Street Streetscape - Phase III ³		\$ 650,000	\$ 650,000										\$ 650,000
24	Whitehall Boardwalk			\$ 650,000	\$ 350,000	\$ 300,000					\$ 650,000			
25	Marina Bathrooms and Store		\$ 1,500,000	\$ 500,000								\$ 500,000		
26	Parking Garage		\$ 8,000,000	\$ 8,000,000							Study and evaluation of need			\$ 8,000,000
27	Engineering for 170 Growth Area ⁵		\$ 50,000	\$ 50,000					\$ 50,000		\$ 50,000			
28	Lady's Island Development/Access Management Plan ⁵			\$ 50,000					\$ 50,000		\$ 50,000			
29	Marina Fuel Tanks replacement		\$ 500,000	\$ 800,000				\$ 75,000	\$ 725,000		\$ 800,000			
30	Paint Marina Laundry & Bathroom		\$ 8,100	\$ 8,100				\$ 8,100			\$ 8,100			
31	Paint Marina Store		\$ 5,000	\$ 5,000				\$ 5,000			\$ 5,000			
32	Assistance to Firefighters Grant Match		\$ 41,806	\$ 41,806					\$ 41,806		\$ 41,806			
33	Carnegie Building Assessment - Grant Match		\$ 12,500	\$ 12,500					\$ 12,500		\$ 12,500			
34	Waterfront Park Seawall & Bulkhead Analysis		\$ 75,000	\$ 1,500,000				\$ 75,000			\$ 75,000	\$ 1,425,000		

Total Capital Improvement Plan Projects

\$ 31,334,837 \$ 26,456,316 \$ 2,300,000 \$ 1,483,535 \$ 3,800,000 \$ 163,100 \$ 1,073,271 \$ 1,122,254 \$ 8,015,771 \$ 4,745,922 \$ 4,394,623 \$ 9,300,000

CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022 through Fiscal Year 2026

NOTES:

- ¹ Committed funding from Beaufort County Economic Development Corporation (\$130,000), Hargray (\$41,035) and SC Alliance (\$50,000)
- ² Committed funding from SC Department of Transportation TAP Grants (\$1M), Private Contribution from Developer (\$75,000), Non Standard Service Fund matching between City and Dominion Energy (\$100,000), and \$765,088 from Stormwater Bond
- ³ Will require future Grant funding to complete.
- ⁴ TIF II of \$1,200,922 set aside for Right of Way acquisition and \$489,022 of Engineering concept costs. The Engineering Concept cost is estimated at \$978,044 which is being split 50/50 between the City TIF II and the County Impact Fees. In addition, Calhoun Street is estimated to be funded in part by Impact Fees from the County.
- ⁵ Full cost of the engineering on the 170 growth are to be developed by County Engineering. The City's commitment to the engineering costs is \$50,000