State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2023.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
$1,500,000.00	J040 - Department of Health and Environmental Control	York Fishing Creek Wastewater Treatment Plant

Organization Information

Entity Name	City of York
Address	10 N. Roosevelt St
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Organization Contact Information

Name	Ben Wright
Position/Title	Utilities Director
Telephone	803-448-4462
Email	bwright@yorksc.gov

Reporting Period

Reporting Period	Quarter 2: October 1, 2022 - December 30, 2022

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Wastewater Plant Evaluation	$1,500,000.00		$2,200.00			$2,200.00	$1,497,800.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
Grand Total	**$1,500,000.00**	**$0.00**	**$2,200.00**	**$0.00**	**$0.00**	**$2,200.00**	**$1,497,800.00**

Explanation of any unspent funds *(to be provided only if unspent funds remain at the end of the fiscal year)* :

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.

Signature

Printed Name: Ben Wright

Title: Utilities Director

Date: 3·31·2023

State of South Carolina Contribution Expenditure Report

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Contribution Information

Amount	State Agency Providing the Contribution	Purpose
$1,500,000.00	J040 - Department of Health and Environmental Control	York Fishing Creek Wastewater Treatment Plant

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Organization Contact Information	
Name	Ben Wright
Position/Title	Utilities Director
Telephone	803-448-4462
Email	bwright@yorksc.gov

Reporting Period	
Reporting Period	Quarter 3: January 1, 2023 - March 31, 2023

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
70% completion of preliminary design	$1,498,700.00			$47,940.00		$47,940.00	$1,450,760.00
100% completion of preliminary design				$30,600.00		$30,600.00	-$30,600.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
Grand Total	**$1,498,700.00**	**$0.00**	**$0.00**	**$78,540.00**	**$0.00**	**$78,540.00**	**$1,420,160.00**

Explanation of any unspent funds *(to be provided only if unspent funds remain at the end of the fiscal year)* :

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.

Signature

Ben Wright

Printed Name

Utilities Director

Title

3-31-2023

Date