



# State of South Carolina Contribution Expenditure Report

4/12/2024

23150

PIN: 1602882

## Contract and Reporting Period

City of Charleston, SC Government

EMK327

Entity Name

Contract Number

Quarter 2

Reporting Period

## Contribution Information

\$2,000,000.00

SC Department of Health and Environmental Control

Windermere Drainage and Outfall Improvement Project

## Organization Contact Information

Amy Wharton, CFO

Mayor, City of Charleston

(843) 579-7596

whartona@charleston-sc.gov

Contact Name

Position/Title

Telephone

Email

## Accounting of how the funds have been spent:

Description

Expenditures

Design & Permitting

\$16,467.00

Construction

\$0.00

\$17,541.00

\$16,467.00

\$1,965,992.00

Grand Total:

\$16,467.00

Quarter 1

Quarter 2

Quarter 3

Quarter 4

Remaining Balance

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

N/A

## 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.

Reason for Rejection: (Entity will receive this in email response.)

Amy Wharton

4/12/2024, 1:49:51 PM

Organization Signature