



# State of South Carolina Contribution Expenditure Report

4/11/2024

23328

PIN: 1606085

## Contract and Reporting Period

City of Sumter

Entity Name

EMK360

Contract Number

Quarter 2

Reporting Period

## Contribution Information

\$5,500,000.00

SC Department of Health and Environmental Control

City of Sumter - Utility Improvements

## Organization Contact Information

Beth Reames

Contact Name

Director of Public Services

Position/Title

(803) 436-2585

Telephone

breames@sumtersc.gov

Email

## Accounting of how the funds have been spent:

Description

Expenditures

Install a pump station and force main to take sewer from the west side of town to the Waste Water Plant to relieve infrastructure pressure \$2,000.00

Replace aging water and sewer lines throughout the City of Sumter Water and Sewer system \$376,685.00

Rehab work on various lift stations, water plants and the Wastewater Treatment Plant. To include SCADA upgrades \$143,448.11

\$0.00

\$522,133.11

\$4,977,866.89

Grand Total:

\$522,133.11

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):

## 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.)

Beth Reames

4/11/2024, 10:42:45 PM

Organization Signature