



# State of South Carolina Contribution Expenditure Report

6/27/2024

23290

PIN: 1602889

## Contract and Reporting Period

City of Charleston, SC Government

EMK323

Entity Name

Contract Number

Quarter 3

Reporting Period

## Contribution Information

\$2,000,000.00

SC Department of Health and Environmental Control

Dupont Wappoo Drainage Improvem

## Organization Contact Information

Amy Wharton

CFO

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Contact Name

Position/Title

Telephone

Email

## Accounting of how the funds have been spent:

Description

Expenditures

Design & engineering

\$13,650.00

\$1,804.00

\$17,070.00

\$13,650.00

\$1,967,476.00

Grand Total:

\$13,650.00

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):

Design engineering and permitting is progressing. Construction is anticipated to start by the Summer of 2025. All funds are expected to be spent by Summer of 2026.

## 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

6/27/2024, 2:34:21 PM

Organization Signature