



# State of South Carolina Contribution Expenditure Report

6/21/2024

23328

PIN: 1606085

## Contract and Reporting Period

City of Sumter

Entity Name

EMK360

Contract Number

Quarter 3

Reporting Period

## Contribution Information

\$5,500,000.00

SC Department of Health and Environmental Control

City of Sumter - Utility Improvements

## Organization Contact Information

Jonathan Flinchum

Contact Name

Finance Director

Position/Title

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Telephone

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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 on the existing system

\$0.00

Replace aging water and sewer lines throughout the City of Sumter Water and Sewer system.

\$293,600.00

Rehab work on various lift stations, water plants and the Wastewater Treatment Plant. To include SCADA updates and upgrades

\$115,244.30

\$0.00

\$522,133.11

\$408,844.30

\$4,569,022.59

Grand Total:

\$408,844.30

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):

Projects are on-going. The majority of the FY 24 DHEC appropriations is being used for the Dixon Pump Station project (previously West Side Sewer Re-routing). That project is currently in design but then it will need to be constructed. Probable date of funds expended: early 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.)

Jonathan Flinchum

6/21/2024, 3:44:31 PM

Organization Signature