



State of South Carolina Contribution Expenditure Report

6/27/2024

23336

PIN: 1606282

Contract and Reporting Period

City of Conway

EMK357

Entity Name

Contract Number

Quarter 3

Reporting Period

Contribution Information

\$677,000.00

SC Department of Health and Environmental Control

Carolina Bay Construction

Organization Contact Information

Rosanne Dates

City Administrator

(843) 248-1760

rdates@cityofconway.com

Contact Name

Position/Title

Telephone

Email

Accounting of how the funds have been spent:

Description

Expenditures

Payment of RDE invoices for engineering design of Carolina Bay

\$42,740.71

\$0.00

\$5,322.50

\$42,740.71

\$628,936.79

Grand Total:

\$42,740.71

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):

We're using the funds as a match for our FEMA BRIC grant. The first part of the project will not close out until Dec. 2025. We anticipate phase 2 to end by December 2027, which is when the balance of our funds will be spent. The project is dependent on FEMA's schedule.

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.)

Rosanne Dates

6/27/2024, 9:47:19 AM

Organization Signature