



# State of South Carolina Contribution Expenditure Report

6/24/2024

23214

PIN: 1601653

## Contract and Reporting Period

SJWD Water District

EMK311

Entity Name

Contract Number

Quarter 3

Reporting Period

## Contribution Information

\$7,000,000.00

SC Department of Health and Environmental Control

WTP Capacity Replacement Project

## Organization Contact Information

Billy Cothran

Chief Executive Officer

(864) 949-2804

bcothran@sjwd.com

Contact Name

Position/Title

Telephone

Email

## Accounting of how the funds have been spent:

Description

Expenditures

No expenses to date. Design is underway. Plan to award a CMAR within the next few months.

\$0.00

\$0.00

\$0.00

\$0.00

\$7,000,000.00

Grand Total:

\$0.00

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):

Funds will begin to be spent in Quarter 4. Planned design schedule below: Preliminary Design - 7/15/24 CMAR Advertisement - 8/1/24 CMAR Award - 9/10/24 60% Design - 9/30/24 60% GMP - 11/12/24 Procure Equipment - 12/15/24 100% Design - 1/15/25 100% GMP - 2/26/25

## 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.)

Billy Cothran

6/24/2024, 2:42:31 PM

Organization Signature