



State of South Carolina Contribution Expenditure Report

10/3/2024

23150

PIN: 1602882

Contract and Reporting Period

City of Charleston, SC Government

EMK327

Entity Name

Contract Number

Quarter 4

Reporting Period

Contribution Information

\$2,000,000.00

SC Department of Health and Environmental Control

Windermere Drainage and Outfall Improvement Project

Organization Contact Information

Amy Wharton, CFO

Mayor, City of Charleston

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Contact Name

Position/Title

Telephone

Email

Accounting of how the funds have been spent:

Description

Expenditures

Design & engineering

\$21,398.75

\$17,541.00

\$16,467.00

\$12,659.00

\$21,398.75

\$1,931,934.25

Grand Total:

\$21,398.75

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, CFO

10/3/2024, 10:48:19 AM

Organization Signature