



State of South Carolina Contribution Expenditure Report

1/15/2025

23150

PIN: 1602882

Contract and Reporting Period

City of Charleston, SC Government

EMK327

Entity Name

Contract Number

Quarter 5

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

\$114,678.61

\$17,541.00

\$16,467.00

\$12,659.00

\$21,398.75

Grand Total:

\$114,678.61

Quarter 1

Quarter 2

Quarter 3

Quarter 4

\$114,678.61

\$1,817,255.64

Quarter 5

Remaining Balance

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):

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

1/15/2025, 2:44:43 PM

Organization Signature