



State of South Carolina Contribution Expenditure Report

1/9/2025

23336

PIN: 1606282

Contract and Reporting Period

City of Conway

Entity Name

EMK357

Contract Number

Quarter 5

Reporting Period

Contribution Information

\$677,000.00

SC Department of Health and Environmental Control

Carolina Bay Construction

Organization Contact Information

Rosanne Dates

Contact Name

City Administrator

Position/Title

(843) 248-1760

Telephone

rdates@cityofconway.com

Email

Accounting of how the funds have been spent:

Description

Expenditures

Payment of engineering service for Carolina Bay

\$19,850.00

\$0.00

Quarter 1

\$5,322.50

Quarter 2

\$42,740.71

Quarter 3

\$38,710.54

Quarter 4

Grand Total:

\$19,850.00

\$570,376.25

Quarter 5

Remaining Balance

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

Funds are used as a match for our FEMA BRIC grant. The first part of the project will not be completed until 12/2025. Phase 2 of the project is anticipated to be completed by 12/2027, The balance of these funds will be spent by that date.

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

1/9/2025, 12:26:27 PM

Organization Signature