



State of South Carolina Contribution Expenditure Report

1/16/2025

23214

PIN: 1601653

Contract and Reporting Period

SJWD Water District

Entity Name

EMK311

Contract Number

Quarter 5

Reporting Period

Contribution Information

\$7,000,000.00

SC Department of Health and Environmental Control

WTP Capacity Replacement Project

Organization Contact Information

Billy Cothran

Contact Name

Chief Executive Officer

Position/Title

(864) 949-2804

Telephone

bcothran@sjwd.com

Email

Accounting of how the funds have been spent:

Description

Expenditures

Design expenses. 60% Design and 60% GMP is complete. A CMAR has also been awarded.

\$274,200.00

\$0.00

\$0.00

\$0.00

Grand Total:

\$274,200.00

Quarter 1

Quarter 2

Quarter 3

Quarter 4

\$274,200.00

Quarter 5

\$6,725,800.00

Remaining Balance

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

Planned design schedule below:
60% GMP - 1/16/2025;
100% Design/GMP - 2/15/2025
Construction Start - 7/1/2025

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

1/16/2025, 7:32:09 PM

Organization Signature