State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2023.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
$1,500,000.00	J040 - Department of Health and Environmental Control	Windermere Drainage and Outfall Improvement Project

Organization Information

Entity Name	City of Charleston
Address	PO Box 304
City/State/Zip	Charleston/SC/29402
Website	www.charleston-sc.gov
Tax ID#	57-6000226
Entity Type	Municipality

Organization Contact Information

Name	Sarah Myers
Position/Title	Finance Director
Telephone	843-965-4178
Email	myerss@charleston-sc.gov

Reporting Period

Reporting Period	Quarter 4: April 1, 2023 - June 30, 2023

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Outfall Rehabilitation	$290,000.00			$124,047.00	$137,225.74	$261,272.74	$28,727.26
Neighborhood Drainage Improvement Project Engineering Services	$400,000.00			$100,077.18	$38,111.10	$138,188.28	$261,811.72
Neighborhood Drainage Improvement Project Construction	$810,000.00					$0.00	$810,000.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
Grand Total	**$1,500,000.00**	**$0.00**	**$0.00**	**$224,124.18**	**$175,336.84**	**$399,461.02**	**$1,100,538.98**

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

The City's contractor has substantially completed Outfall Rehabilitation and the City is verifying production of record drawings which will result in final payment. For the Neighborhood Drainage Improvement Project, the City continues working through design and permitting and its contractor has submitted permit applications for USACE and DHEC OCRM critical area work. Design and Permitting is scheduled to continue for another 12 to 24 months and then construction will commence. The Project is on track to expend all funding.

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.

Signature

Matthew Fountain

Printed Name

Director of Stormwater Management

Title

6/29/23

Date