

State of South Carolina Contribution Expenditure Report

1/11/2024

23150

PIN: 1602882 **Contract and Reporting Period** City of Charleston, SC Government **Search Contracts EMK327** Contract Number **Entity Name** Quarter 1 Reporting Period **Contribution Information** Windermere Drainage and Outfall Improvement Project \$2,000,000.00 SC Department of Health and Environmental Control **Organization Contact Information** (843) 579-7596 Amy Wharton, CFO whartona@charleston-sc.gov Mayor, City of Charleston **Contact Name** Position/Title Telephone **Email** Accounting of how the funds have been spent: Description **Expenditures** Drainage System Design & Permitting: Prepare construction-ready documents for infrastructure improvements to reduce impacts of floor \$17,541.00 Drainage System Construction: Construct infrastructure improvements to reduce the impacts of flooding in the project area. \$0.00 **Grand Total:** \$17,541.00 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 recieve this in email response.) **Amy Wharton** 1/11/2024, 1:45:47 PM **Organization Signature**