



# State of South Carolina Contribution Expenditure Report

10/3/2024

23336

PIN: 1606282

## Contract and Reporting Period

City of Conway

Entity Name

EMK357

Contract Number

Quarter 4

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 invoices for design of Carolina Bay

\$38,710.54

\$0.00

\$5,322.50

\$42,740.71

\$38,710.54

\$590,226.25

Grand Total:

\$38,710.54

Quarter 1

Quarter 2

Quarter 3

Quarter 4

Remaining Balance

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

Funds will be used as a match for our FEMA BRIC grant. The first part of the project will not close until December 2025. We anticipate phase 2 to be completed by December 2027. The balance of the funds will be spent by this 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

10/3/2024, 12:49:00 PM

Organization Signature