



### 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 | Liberty Street Waterline Replacement |

#### Organization Information

|                |                    |
|----------------|--------------------|
| Entity Name    | City of York       |
| Address        | 10 N. Roosevelt St |
| City/State/Zip | York, SC 29745     |
| Website        | www.yorksc.gov     |
| Tax ID#        | 57-6001131         |
| Entity Type    | Municipality       |

#### Organization Contact Information

|                |                    |
|----------------|--------------------|
| Name           | Ben Wright         |
| Position/Title | Utilities Director |
| Telephone      | 803-448-4462       |
| Email          | bwright@yorksc.gov |

#### Reporting Period

|                  |   |
|------------------|---|
| Reporting Period | Quarter 3: January 1, 2023 - March 31, 2023 |
|------------------|---|

#### Accounting of how the funds have been spent:

| Description                      | Budget                | Expenditures  |                    |               |               |                    | Total                 | Balance |
|----------------------------------|-----------------------|---------------|--------------------|---------------|---------------|--------------------|-----------------------|---------|
|                                  |                       | Quarter 1     | Quarter 2          | Quarter 3     | Quarter 4     |                    |                       |         |
| Survey , design, and development | \$1,433,169.00        |               | \$17,600.00        |               |               | \$17,600.00        | \$1,415,569.00        |         |
| Design development               |                       |               | \$7,550.00         |               |               | \$7,550.00         | -\$7,550.00           |         |
|                                  |                       |               |                    |               |               | \$0.00             | \$0.00                |         |
|                                  |                       |               |                    |               |               | \$0.00             | \$0.00                |         |
|                                  |                       |               |                    |               |               | \$0.00             | \$0.00                |         |
|                                  |                       |               |                    |               |               | \$0.00             | \$0.00                |         |
|                                  |                       |               |                    |               |               | \$0.00             | \$0.00                |         |
|                                  |                       |               |                    |               |               | \$0.00             | \$0.00                |         |
|                                  |                       |               |                    |               |               | \$0.00             | \$0.00                |         |
| <b>Grand Total</b>               | <b>\$1,433,169.00</b> | <b>\$0.00</b> | <b>\$25,150.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$25,150.00</b> | <b>\$1,408,019.00</b> |         |

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.

Ben Wright  
Signature  
Ben Wright  
Printed Name

Utilities Director  
Title  
3.31.2023  
Date