

Rural Infrastructure Authority

FY2024-2025 General Appropriations Act - Non-Recurring Appropriations Reporting

SECTION 118 - X910 - STATEWIDE REVENUE

(87) P450 - Rural Infrastructure Authority		
(a) Charleston County Public Works - Hollings Road Drainage Improvements	\$ 1,000,000;	
(b) Chester County Wastewater Recovery – Sewer Expansion on I-77 NE Quadrant	\$ 2,000,000;	
(c) City of Clemson - Pendleton-Clemson Sewer Upgrade	\$ 1,500,000;	
(d) City of Dillon - Public Works	\$ 570,000;	
(e) City of Georgetown - Stormwater Pump Station Upgrade	\$ 375,000;	
(f) City of Honea Path, SC - Water and Sewer Line Repair	\$ 175,000;	
(g) City of Inman Public Works - Sewer Extension	\$ 767,000;	
(h) City of Isle of Palms - Stormwater Infrastructure	\$ 1,250,000;	
(i) City of Iva - Water and Sewer Line Repair	\$ 175,000;	
(j) City of Sumter - Utility Replacement and Repair	\$ 1,000,000;	
(k) City of West Columbia - Water System Improvements	\$ 2,000,000;	
(l) Dorchester County - Greater St. George Water Treatment	\$ 2,945,000;	
(m) Dupont Wappoo Drainage Improvement Project	\$ 1,000,000;	
(n) Georgetown County Water and Sewer District – Commercial Property Fire Protection	\$ 50,000;	
(o) Greenville Water - 60 Inch Water Main Project, Phase II	\$ 1,000,000;	

SECTION 118 - X910 - STATEWIDE REVENUE

(p) Lancaster County Water and Sewer District – Regional Water Transmission Infrastructure	\$ 500,000;
(q) Meansville-Riley Road Water Company - Water Line Expansion	\$ 250,000;
(r) MetroConnects - Judson Mill Village Wastewater Rehabilitation Project	\$ 2,500,000;
(s) Spartanburg Sanitary Sewer District - Cinder Branch Pump Station and Force Main Project	\$ 2,500,000;
(t) Spartanburg Water - Water Line Expansion	\$ 250,000;
(u) Town of Chesterfield - Sewer Rehabilitation Project	\$ 1,200,000;
(v) Town of Edisto Beach - Water Meter Project	\$ 500,000;
(w) Town of Harleyville - Radio Read Water Meter Improvements	\$ 125,000;
(x) Town of James Island - Sewer Expansion	\$ 500,000;
(y) Town of Kershaw - Sewer Pump Station	\$ 1,200,000;
(z) Town of Norway - Reinforcing the Viability of Norway Water/Wastewater	\$ 500,000;
(aa) Windermere Drainage and Outfall Improvement Project	\$ 1,000,000;
(bb) Woodruff-Roebuck Water District - System Expansion	\$ 3,500,000;

**Charleston County Public Works
Hollings Road Drainage Improvements
\$1,000,000**

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina Rural Infrastructure Authority

October 1, 2024

Mr. Bill Tuten
County Administrator
Charleston County Public Works
4045 Bridge View Drive
North Charleston, SC 29405

Re: FY 2024-25 State Budget Non-Recurring Appropriation

Dear Mr. Tuten:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 2024-25 General Appropriations Act to assist the Charleston County Public Works in the amount of \$1,000,000 for the Hollings Road Drainage Improvements.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Chief Executive Official for the Charleston County Public Works, you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**
This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spent in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**

This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

- **South Carolina Contribution Expenditure Report – Annual Submission**

The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2025** and will be required by June 15 in subsequent years if all funds are not fully expended.

The Request for Contribution Distribution Form is attached and is also available along with the quarterly Contribution Expenditure Report to download as a fillable form from the RIA website at <https://ria.sc.gov/resources/forms-documents/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: The Honorable Herbert Ravenel Sass, III, Council Chair
Mr. Jay Primm, Stormwater Project Manager



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the FY 2024-25 General Appropriations Act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 1,000,000.00	Rural Infrastructure Authority (P450)	Hollings Road Drainage Improvements

Organization Information	
Entity Name	Charleston County Public Works
Address	4045 Bridge View Drive, Suite B309
City/State/Zip	North Charleston, SC 29405
Website	https://www.charlestoncounty.org
Tax ID#	57-6001289
Entity Type	County

Organization Contact Information	
Contact Name	John Primm
Position/Title	Stormwater Project Manager
Telephone	843-202-7609
Email	JPrimm@charlestoncounty.org

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Planning and Design Engineering	\$ 0.00	Planning and Design Engineering is complete and will not be funded with these funds.
Construction	\$ 1,000,000.00	The full amount of these funds will be spent on construction costs to construct the proposed drainage improvements. Construction costs are estimated to be higher than the appropriated fund amount. As such, Charleston County intends to fund the remainder of the construction costs with Charleston County funds and/or other grants.
Construction Engineering	\$ 0.00	Construction Engineering will not be funded with these funds.
Equipment/Asset Acquisition	\$ 0.00	Equipment/Asset Acquisition will not be funded with these funds.
Other (Detail Below):		
Grand Total	\$ 1,000,000.00	

Please explain how these funds will be used to provide a public benefit and goals to be achieved.

The scope of this project is to construct new drainage infrastructure along Hollings Road, between Daniel Whaley Road and Fleming Road, and to improve an existing County drainage canal downstream of Hollings Road. The project is intended to improve flooding depth and duration in this area of James Island.



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures.

Final Design and Construction Plans were completed in August of 2024. Permitting with the required permitting agencies is currently ongoing and is anticipated to be complete in 2025. Charleston County anticipates being able to advertise the project in 2025. The anticipated construction duration for this project is approximately 6 months. Construction is anticipated to be complete by 2026.

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year 2025 to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Chief Executive Officer Signature

Bill Tuten
Printed Name

County Administrator
Title

10-30-24
Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the FY 2024-25 General Appropriations Act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the FY 2024-25 General Appropriations Act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

Rural Infrastructure Authority Signature

Bonnie Ammons
Printed Name

10-31-24
Date



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$ 1,000,000.00	Rural Infrastructure Authority (P450)	Hollings Road Drainage Improvements

Organization Information

Entity Name	Charleston County Public Works
Address	4045 Bridge View Drive, Suite B309
City/State/Zip	North Charleston, SC 29405
Website	https://www.charlestoncounty.org
Tax ID#	57-6001289
Entity Type	County

Organization Contact Information

Contact Name	John Primm
Position/Title	Stormwater Project Manager
Telephone	843-202-7609
Email	JPrimm@charlestoncounty.org

Accounting of Quarterly Expenditures:

Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Construction	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00
Construction Engineering	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Equipment/Asset Acquisition	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other (Detail Below):				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00

Description of public benefits and goals achieved to date:

The scope of this project is to construct new drainage infrastructure along Hollings Road, between Daniel Whaley Road and Fleming Road, and to improve an existing County drainage canal downstream of Hollings Road. The project is intended to improve flooding in this area of James Island.

This project is in the permitting phase. Permits acquired to date include: US Army Corps of Engineers Nationwide Permit (NWP) 18, SCDES NPDES Auto Coverage, Charleston County Zoning & Planning, and Charleston County Engineering Encroachment. The permits remaining to be obtained are: SCDES BCM Coastal Zone Consistency (CZC) and Charleston County Stormwater (MS4) Permit.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.

Signature 

Title Stormwater Project Manager

Printed Name John Primm

Date 12/19/24

City of Charleston
Dupont Wappoo Drainage Improvement
Project
\$1,000,000

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina Rural Infrastructure Authority

October 1, 2024

Ms. Amy Wharton
Chief Financial Officer
City of Charleston
823 Meeting Street
Charleston, SC 29402

Re: FY 2024-25 State Budget Non-Recurring Appropriation

Dear Ms. Wharton:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 2024-25 General Appropriations Act to assist the City of Charleston in the amount of \$1,000,000 for the Dupont Wappoo Drainage Improvement Project.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Chief Executive Official for the City of Charleston, you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**
This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spend in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**

This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

- **South Carolina Contribution Expenditure Report – Annual Submission**

The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2025** and will be required by June 15 in subsequent years if all funds are not fully expended.

The Request for Contribution Distribution Form is attached and is also available along with the quarterly Contribution Expenditure Report to download as a fillable form from the RIA website at <https://ria.sc.gov/resources/forms-documents/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: The Honorable William Cogswell, Mayor
Mr. Matthew Fountain, Director of Stormwater Management



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the FY 2024-25 General Appropriations Act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
1,000,000	Rural Infrastructure Authority (P450)	Dupont Wappoo Drainage Improvement Project

Organization Information	
Entity Name	City of Charleston, SC Govt.
Address	116 Meeting Street
City/State/Zip	Charleston, SC 29401
Website	www.charleston-sc.gov
Tax ID#	57-6000226
Entity Type	Municipality

Organization Contact Information	
Contact Name	Matthew Fountain, PE, PG
Position/Title	Director of Stormwater Management
Telephone	(843) 720-3853
Email	fountainm@charleston-sc.gov

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Planning and Design Engineering	\$ 1,000,000.00	Design engineering of project to improve the drainage infrastructure in the project area to reduce flooding.
Construction	\$ 0.00	N/A
Construction Engineering	\$ 0.00	N/A
Equipment/Asset Acquisition	\$ 0.00	N/A
Other (Detail Below):		
Grand Total	\$ 1,000,000.00	

Please explain how these funds will be used to provide a public benefit and goals to be achieved:

Funds for the Dupont Wappoo Drainage Project will provide the public benefits of enhanced public safety, protection of property and infrastructure, increased economic development opportunities, improved community resilience, and a higher quality of life for citizens of Charleston.



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures

Design engineering is expected to start in early 2025 and be completed by early 2027.

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year 2025 to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Chief Executive Officer Signature

Mayor

Title

William S. Cogswell, Jr.

Printed Name

10/23/24

Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the FY 2024-25 General Appropriations Act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the FY 2024-25 General Appropriations Act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

Rural Infrastructure Authority Signature

11-12-24

Date

Bonnie Annans

Printed Name



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$ 1,000,000.00	Rural Infrastructure Authority (P450)	Dupont Wappoo Drainage Improvement Project

Organization Information

Entity Name	City of Charleston, SC Govt.
Address	116 Meeting Street
City/State/Zip	Charleston, SC 29401
Website	www.charleston-sc.gov
Tax ID#	57-6000226
Entity Type	Municipality

Organization Contact Information

Contact Name	Matthew Fountain, PE, PG
Position/Title	Director of Stormwater Management
Telephone	(843) 720-3853
Email	fountainm@charleston-sc.gov

Accounting of Quarterly Expenditures:

Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00
Construction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Construction Engineering	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Equipment/Asset Acquisition	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other (Detail Below):					
N/A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
N/A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
N/A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total:	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00

Description of public benefits and goals achieved to date:

Funds for the Dupont Wappoo Drainage Project will provide the publics benefits of enhanced public safety, protection of property and infrastructure, increased economic development opportunities, improved community resilience, and a higher quality of life for citizens of Charleston.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.

Sarah Hager

Signature

Sarah Hager

Printed Name

Grants Manager, Public Works

Title

12/19/24

Date

**City of Charleston
Windermere Drainage and Outfall
Improvement Project
\$1,000,000**

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina Rural Infrastructure Authority

October 1, 2024

Ms. Amy Wharton
Chief Financial Officer
City of Charleston
823 Meeting Street
Charleston, SC 29402

Re: FY 2024-25 State Budget Non-Recurring Appropriation

Dear Ms. Wharton:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 2024-25 General Appropriations Act to assist the City of Charleston in the amount of \$1,000,000 for the Windermere Drainage and Outfall Improvement Project.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Chief Executive Official for the City of Charleston, you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**
This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spend in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

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This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

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The Request for Contribution Distribution Form is attached and is also available along with the quarterly Contribution Expenditure Report to download as a fillable form from the RIA website at <https://ria.sc.gov/resources/forms-documents/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: The Honorable William Cogswell, Mayor
Mr. Matthew Fountain, Director of Stormwater Management



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117 21 of the FY 2024-25 General Appropriations Act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
1,000,000	Rural Infrastructure Authority (P450)	Windermere Drainage and Outfall Improvement Project

Organization Information	
Entity Name	City of Charleston, SC Govt.
Address	116 Meeting Street
City/State/Zip	Charleston, SC 29401
Website	www.charleston-sc.gov
Tax ID#	57-6000226
Entity Type	Municipality

Organization Contact Information	
Contact Name	Matthew Fountain, PE, PG
Position/Title	Director of Stormwater Management
Telephone	(843) 720-3853
Email	fountainm@charleston-sc.gov

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Planning and Design Engineering	\$ 0.00	N/A
Construction	\$ 1,000,000.00	Construct improvements to the drainage infrastructure in the project area
Construction Engineering	\$ 0.00	N/A
Equipment/Asset Acquisition	\$ 0.00	N/A
Other (Detail Below):		
Grand Total	\$ 1,000,000.00	

Please explain how these funds will be used to provide a public benefit and goals to be achieved:

Funds for the Windermere Project will provide the public benefits of enhanced public safety, protection of property and infrastructure, increased economic development opportunities, improved community resilience, and a higher quality of life for citizens of Charleston.



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures:

Construction is expected to start in mid to late 2025 and be completed in approximately 18 months. Currently in October 2024, the City is finalizing utility conflict designs with Charleston Water Systems (CWS), finalizing the easement acquisition, and submitting for City and SCDOT permits. USACE/State permitting is complete.

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year 2025 to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

[Signature]
Chief Executive Official Signature

Mayor
Title

William S. Cogswell, Jr.
Printed Name

10/23/24
Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the FY 2024-25 General Appropriations Act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the FY 2024-25 General Appropriations Act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

[Signature]
Rural Infrastructure Authority Signature

11-12-24
Date

Bonnie Ammons
Printed Name



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
	Rural Infrastructure Authority (P450)	Windermere Drainage and Outfall Improvement Project

Organization Information	
Entity Name	City of Charleston, SC Govt.
Address	116 Meeting Street
City/State/Zip	Charleston, SC 29401
Website	www.charleston-sc.gov
Tax ID#	57-6000226
Entity Type	Municipality

Organization Contact Information	
Contact Name	Matthew Fountain, PE, PG
Position/Title	Director of Stormwater Management
Telephone	(843) 720-3853
Email	fountainm@charleston-sc.gov

Accounting of Quarterly Expenditures:					
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Construction	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00
Construction Engineering	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Equipment/Asset Acquisition	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other (Detail Below):					
N/A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
N/A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
N/A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total:	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00

Description of public benefits and goals achieved to date:

Funds for the Windermere Project will provide the public benefits of enhanced public safety, protection of property and infrastructure, increased economic development opportunities, improved community resilience, and a higher quality of life for citizens of Charleston.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.

Sarah Hager

Signature

Grants Manager, Public Works

Title

Sarah Hager

Printed Name

12/19/24

Date

**Chester County Wastewater Recovery
Sewer Expansion on I-77 NE Quadrant
\$2,000,000**

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina Rural Infrastructure Authority

October 1, 2024

Mr. Phillip A. Thompson-King
Executive Director
Chester County Wastewater Recovery
3261 Lancaster Highway
Richburg, SC 29729

Re: FY 2024-25 State Budget Non-Recurring Appropriation

Dear Mr. Thompson-King:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 2024-25 General Appropriations Act to assist the Chester County Wastewater Recovery in the amount of \$2,000,000 for the Sewer Expansion on I-77 NE Quadrant.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Chief Executive Official for the Chester County Wastewater Recovery, you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**
This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spent in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**

This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

- **South Carolina Contribution Expenditure Report – Annual Submission**

The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2025** and will be required by June 15 in subsequent years if all funds are not fully expended.

The Request for Contribution Distribution Form is attached and is also available along with the quarterly Contribution Expenditure Report to download as a fillable form from the RIA website at <https://ria.sc.gov/resources/forms-documents/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: The Honorable Tony Pope, Chairman



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the FY 2024-25 General Appropriations Act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$ 2,000,000.00	Rural Infrastructure Authority (P450)	Wastewater Expansion near the I-77 NE Quadrant

Organization Information

Entity Name	Chester County Wastewater Recovery
Address	3261 Lancaster HWY., PO Box 279
City/State/Zip	Richburg, SC 29729
Website	cwr.services
Tax ID#	57-0506721
Entity Type	Special Purpose District

Organization Contact Information

Contact Name	Phillip A. Thompson-King
Position/Title	Executive Director
Telephone	(803) 377-3541
Email	philtk@cwr.services

Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
Planning and Design Engineering	\$ 0.00	Will all be applied to construction funding
Construction	\$ 2,000,000.00	CWR plans to connect to Rock Hill's wastewater system.
Construction Engineering	\$ 0.00	Will all be applied to construction funding
Equipment/Asset Acquisition	\$ 0.00	Will all be applied to construction funding
Other (Detail Below):		
Grand Total	\$ 2,000,000.00	

Please explain how these funds will be used to provide a public benefit and goals to be achieved:

- CWR aims to increase wastewater capacity at the Lando-Manetta WWTP to support industrial and residential development in Chester County.
- The proposed project will connect CWR's system to the City of Rock Hill's Manchester Creek WWTP, involving a new pump station and a 20-inch force main.
- The project, costing \$47 million, will support growth along the I-77 corridor and allow CWR to eliminate one of its three WWTPs.
- Funding will come from the South Carolina Infrastructure Investment Program (SCIIP), US EPA Community Grants Program, Revenue Bonds, Capital Recovery Fees, SC Direct Appropriations Allocation Funds, and cash reserves.
- NOTE, SCIIP funds are being prioritized due to associated time limit requirements.



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures:

Project is scheduled to bid in February 2025. Construction activities are planned to begin in April 2025.

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year 2025 to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.


Chief Executive Official Signature

Executive Director

Title

Phillip A. Thompson-King
Printed Name

November 20, 2024
Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the FY 2024-25 General Appropriations Act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the FY 2024-25 General Appropriations Act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.


Rural Infrastructure Authority Signature

11-25-24
Date

Bonnie Ammons
Printed Name



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
	Rural Infrastructure Authority (P450)	

Organization Information	
Entity Name	Chester County Wastewater Recovery
Address	3261 Lancaster HWY., PO Box 279
City/State/Zip	Richburg, South Carolina 29729
Website	cwr.services
Tax ID#	57-0506721
Entity Type	Special Purpose District

Organization Contact Information	
Contact Name	Phillip A. Thompson-King
Position/Title	Executive Director
Telephone	(803) 377-3541
Email	philtk@cwr.services

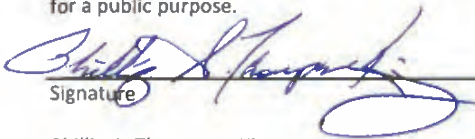
Accounting of Quarterly Expenditures:					
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
Other (Detail Below):				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00

Description of public benefits and goals achieved to date:

CWR Wastewater Capacity Expansion Project Objective: Increase wastewater capacity at the Lando-Manetta Wastewater Treatment Plant (WWTP) to support both industrial and residential development in Chester County. Scope of Work: Connect CWR's system to the City of Rock Hill's Manchester Creek WWTP via construction of a new pump station and a 20-inch force main. Project Cost and Impact: Estimated at \$47 million, this project will enhance growth along the I-77 corridor and enable CWR to consolidate its operations by eliminating one of its three WWTPs. Funding Sources: Combination of the following: South Carolina Infrastructure Investment Program (SCIIP); U.S. EPA Community Grants Program Revenue Bonds; SC state appropriations (managed by SC DES and SC RIA); CWR Cash Reserves and Loans (CWR is paying all engineering costs associated with the project out of this source).

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.



 Signature

Phillip A. Thompson-King

 Printed Name

Executive Director

 Title

December 27, 2024

 Date

**Town of Chesterfield
Sewer Rehabilitation Project
\$1,200,000**

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina Rural Infrastructure Authority

October 1, 2024

Mr. Cecil Kimrey
Administrator
Town of Chesterfield
PO Box 350
Chesterfield, SC 29709

Re: FY 2024-25 State Budget Non-Recurring Appropriation

Dear Mr. Kimrey:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 2024-25 General Appropriations Act to assist the Town of Chesterfield in the amount of \$1,200,000 for the Sewer Rehabilitation Project.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Chief Executive Official for the Town of Chesterfield, you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**
This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spent in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**

This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

- **South Carolina Contribution Expenditure Report – Annual Submission**

The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2025** and will be required by June 15 in subsequent years if all funds are not fully expended.

The Request for Contribution Distribution Form is attached and is also available along with the quarterly Contribution Expenditure Report to download as a fillable form from the RIA website at <https://ria.sc.gov/resources/forms-documents/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: The Honorable John H. Bittle, Mayor



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the FY 2024-25 General Appropriations Act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 1,200,000	Rural Infrastructure Authority (P450)	Sewer Rehabilitation

Organization Information	
Entity Name	Town of Chesterfield
Address	P. O. Box 350
City/State/Zip	Chesterfield, South Carolina 29709
Website	www.chesterfield-sc.com
Tax ID#	57-6001014
Entity Type	Municipality

Organization Contact Information	
Contact Name	Cecil Kimrey
Position/Title	Town Administrator
Telephone	843-623-9099
Email	cftadmin@shtc.net

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Planning and Design Engineering		
Construction	\$ 1,054,000.00	Repair and replace manholes, repair and replace sewer lines, repair road
Construction Engineering	\$ 96,000.00	Resident Inspection Services
Equipment/Asset Acquisition	\$ 50,000.00	Replace a lift station pump
Other (Detail Below):		
Grand Total	\$ 1,200,000.00	

Please explain how these funds will be used to provide a public benefit and goals to be achieved:

The Town of Chesterfield sends its sewer effluent to the Town of Cheraw for treatment. The infiltration and inflow identified major problems in the sewer system. This project will start the process to correct problems identified in the infiltration study. The project includes sewer line repairs and replacement, manhole repair and replacement, and road repairs. Point repair, pipe bursting, and sewer line replacement are included in this project. The project may include other cost effective alternatives that are necessary and other items that have to be repaired. Without these funds, the Town will not be able to proceed with this project. The Town plans to eliminate major sources of infiltration and inflow by completing this project. The public will benefit greatly also because the Town customers already have high water and sewer rates. This project expects to improve the sewer system operations.



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures:

Final Design:	December 16, 2024
Bids Advertised:	January 14, 2025
Bids Opened:	February 14, 2025
Notice to Proceed:	April 14, 2025
Construction Completed:	February 14, 2026
Project Closeout:	March 12, 2026

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year 2025 to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

John H. Bittle, III
Chief Executive Official Signature

Mayor
Title

John H. Bittle, III
Printed Name

10/3/2024
Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the FY 2024-25 General Appropriations Act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the FY 2024-25 General Appropriations Act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

Bonnie Ammons
Rural Infrastructure Authority Signature

10/3/24
Date

Bonnie Ammons
Printed Name



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
	Rural Infrastructure Authority (P450)	

Organization Information

Entity Name	Town of Chesterfield
Address	112 Main Street
City/State/Zip	Chesterfield, S C 29712
Website	www.chesterfield-sc.com
Tax ID#	57-6001014
Entity Type	Municipality

Organization Contact Information

Contact Name	Cecil Kimrey
Position/Title	Town Administrator
Telephone	843-623-9099
Email	cftadmin@shtc.net

Accounting of Quarterly Expenditures:

Description (Attach invoices of expenditures from qtr.)	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering	\$ 184,285.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 184,285.00
Construction	\$ 1,249,215.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,249,215.00
Construction Engineering	\$ 66,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,500.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
Other (Detail Below):				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 1,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500,000.00

Description of public benefits and goals achieved to date:

The engineer should finalize the PER and submit soon.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.

Signature Cecil Kimrey

Title Town Administrator

Printed Name Cecil Kimrey

Date 12/17/2024

City of Clemson
Pendleton-Clemson Sewer Upgrade
\$1,500,000

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina Rural Infrastructure Authority

October 1, 2024

Mr. Andy Blondeau
City Administrator
City of Clemson
1250 Tiger Blvd Ste 1.
Clemson, SC 29631

Re: FY 2024-25 State Budget Non-Recurring Appropriation

Dear Mr. Blondeau:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 2024-25 General Appropriations Act to assist the City of Clemson in the amount of \$1,500,000 for the Pendleton-Clemson Sewer Upgrade.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Chief Executive Official for the City of Clemson, you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**
This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spent in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**

This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

- **South Carolina Contribution Expenditure Report – Annual Submission**

The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2025** and will be required by June 15 in subsequent years if all funds are not fully expended.

The Request for Contribution Distribution Form is attached and is also available along with the quarterly Contribution Expenditure Report to download as a fillable form from the RIA website at <https://ria.sc.gov/resources/forms-documents/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: The Honorable Robert Halfacre, Mayor



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the FY 2024-25 General Appropriations Act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 1,500,000.00	Rural Infrastructure Authority (P450)	Pendleton-Clemson WWTP Expansion

Organization Information	
Entity Name	City of Clemson
Address	1250 Tiger Boulevard, Suite 1
City/State/Zip	Clemson, SC 29631
Website	www.clemsoncity.org
Tax ID#	57-6005490
Entity Type	Municipality

Organization Contact Information	
Contact Name	Andy Blondeau
Position/Title	City Administrator
Telephone	864-653-2030
Email	ablondeau@cityofclemson.org

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Planning and Design Engineering		
Construction	\$ 1,500,000.00	funding will be used to offset the \$43,373,558.33 Non-SCIIP portion of the PCWWTP expansion project
Construction Engineering		
Equipment/Asset Acquisition		
Other (Detail Below):		
Grand Total	\$ 1,500,000.00	

Please explain how these funds will be used to provide a public benefit and goals to be achieved:

These funds will be used to offset the \$43,373,558.33 portion of the non-SCIIP phase of the project that the City of Clemson, Town of Pendleton, and Anderson County have committed to fund. Upgrading the PCWWTP will provide increased capacity and improved treatment technologies for three entities in the upstate: City of Clemson, Town of Pendleton, and Anderson County. The project will expand and rehabilitate a 50 year old facility, providing: new influent pump station, new headworks, new process, new filters, new UV, new digester, and new electrical. Improved treatment will ensure that effluent water quality is maintained, protecting the recreational and drinking water reservoir, Lake Hartwell, downstream of the WWTP.



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures:

Construction is expected to be completed in June of 2026. Expenditures for this money is expected to be complete by April of 2025.
 November 2024: \$250,000.00
 December 2024: \$250,000.00
 January 2025: \$250,000.00
 February 2025: \$250,000.00
 March 2025: \$250,000.00
 April 2025: \$250,000.00

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year 2025 to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

David A. Blondeau
Chief Executive Official Signature

ADMINISTRATOR
Title

DAVID A. BLONDEAU
Printed Name

10-9-24
Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the FY 2024-25 General Appropriations Act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the FY 2024-25 General Appropriations Act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

Bonnie Ammons
Rural Infrastructure Authority Signature

10/10/24
Date

Bonnie Ammons
Printed Name



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
	Rural Infrastructure Authority (P450)	

Organization Information

Entity Name	City of Clemson
Address	1250 Tiger Blvd
City/State/Zip	Clemson, SC 29630
Website	www.clemsoncity.org
Tax ID#	57-6005490
Entity Type	Municipality <input type="checkbox"/>

Organization Contact Information

Contact Name	Andy Blondeau
Position/Title	Administrator
Telephone	864-653-2030
Email	ablondeau@cityofclemson.org

Accounting of Quarterly Expenditures:

Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction	\$ 1,500,000.00			\$ 0.00	\$ 1,500,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
Other (Detail Below):				\$ 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	\$ 0.00	\$ 1,500,000.00

Description of public benefits and goals achieved to date:

These funds will be used to offset the \$43,373,558.33 portion of the non-SCIIP phase of the project that the City of Clemson, Town of Pendleton, and Anderson County have committed to fund. Upgrading the PCWWTP will provide increased capacity and improved treatment technologies for three entities in the Upstate: City of Clemson, Town of Pendleton, Anderson County. the project will expand and rehabilitate a 50 year old facility, providing: new influent pump station, new headworks, new process, new filters, new UV and digester, and new electrical. Improved treatment will ensure that effluent water quality is maintained, protecting the recreational and drinking water reservoir, Lake Hartwell, downstream of the WWTP.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.

David Blondeau
Signature

ADMINISTRATOR
Title

DAVID A. BLONDEAU
Printed Name

12-16-24
Date

**City of Dillon
Public Works
\$570,000**

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina
Rural Infrastructure Authority

October 1, 2024

Mr. Glen Wagner
City Manager
City of Dillon
PO Box 431
Dillon, SC 29536

Re: FY 2024-25 State Budget Non-Recurring Appropriation

Dear Mr. Wagner:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 2024-25 General Appropriations Act to assist the City of Dillon in the amount of \$570,000 for the Public Works.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Chief Executive Official for the City of Dillon, you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**
This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spent in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**

This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

- **South Carolina Contribution Expenditure Report – Annual Submission**

The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2025** and will be required by June 15 in subsequent years if all funds are not fully expended.

The Request for Contribution Distribution Form is attached and is also available along with the quarterly Contribution Expenditure Report to download as a fillable form from the RIA website at <https://ria.sc.gov/resources/forms-documents/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: The Honorable Lisa Moody, Mayor



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the FY 2024-25 General Appropriations Act and Executive Order 2022.19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$ 570,000.00	Rural Infrastructure Authority (P450)	Public Works Upgrade

Organization Information

Entity Name	City of Dillon
Address	PO Drawer 431
City/State/Zip	Dillon SC 29536
Website	cityofdillonsc.gov
Tax ID#	57-6001023
Entity Type	Municipality <input type="checkbox"/>

Organization Contact Information

Contact Name	Burt Rogers
Position/Title	Assistant City Manager
Telephone	8438450176
Email	wbrdillon@bellsouth.net

Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
Planning and Design Engineering		
Construction		
Construction Engineering		
Equipment/Asset Acquisition	\$ 570,000.00	Purchase Backhoe \$143,000, Streetsweeper \$320,000
Other (Detail Below):		
		Purchase two (2) work trucks \$107,000
Grand Total	\$ 570,000.00	

Please explain how these funds will be used to provide a public benefit and goals to be achieved:

Storm water mitigation is major issue in the City of Dillon. The purchase of the backhoe, streetsweeper and the two work trucks will help mitigate storm water problems through out the city. Backhoe and the street sweeper will help maintain the existing ditches and storm water infrastructure by easily cleaning the streets from debris and keeping the ditches clear of debris. The work trucks will help in moving equipment from location to location that is needed during flooding events. These purchases will help the migitation of flooded streets and property.



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures:

To purchase and have onsite before: January 2025 Backhoe.
June 2025 Work Trucks.
September 2025 Street sweeper

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year 2025 to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Glen Wagner
Chief Executive Official Signature

Glen Wagner
Printed Name

CITY MANAGER
Title

10/4/24
Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the FY 2024-25 General Appropriations Act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the FY 2024-25 General Appropriations Act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

Bonnie Ammas
Rural Infrastructure Authority Signature

Bonnie Ammas
Printed Name

10/7/24
Date

Email: mrell@riastat.org



South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority



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 2024 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
	Rural Infrastructure Authority (P450)	

Organization Information

Entity Name	CITY OF DILLON
Address	P O BOX 431
City/State/Zip	DILLON SC 29536
Website	CITYOFDILLONSC.GOV
Tax ID#	57-6001023
Entity Type	Municipality

Organization Contact Information

Contact Name	BURT ROGERS
Position/Title	ASSISTANT CITY MANAGER
Telephone	843-845-0176
Email	WBRDILLON@BELLSOUTH.NET

Accounting of Quarterly Expenditures:

Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction				\$ 0.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition	\$ 570,000.00	\$ 0.00	\$ 259,651.05	\$ 259,651.05	\$ 310,348.95
Other (Detail Below):					
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 570,000.00	\$ 0.00	\$ 259,651.05	\$ 259,651.05	\$ 310,348.95

Description of public benefits and goals achieved to date:

Purchased Backhoe and Vehicles and equipment trailer to help mitigate storm water issues.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.

Burt Rogers
Signature

ASSISTANT CITY MANAGER
Title

BURT ROGERS
Printed Name

01/02/2025
Date

Dorchester County
Greater St. George Water Treatment
\$2,945,000

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina
Rural Infrastructure Authority

October 1, 2024

Mr. Jason L. Ward
County Administrator
Dorchester County
201 Johnston Street
St. George, SC 29477

Re: FY 2024-25 State Budget Non-Recurring Appropriation

Dear Mr. Ward:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 2024-25 General Appropriations Act to assist the Dorchester County in the amount of \$2,945,000 for the Greater St. George Water Treatment.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Chief Executive Official for the Dorchester County, you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**

This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spent in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**

This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

- **South Carolina Contribution Expenditure Report – Annual Submission**

The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2025** and will be required by June 15 in subsequent years if all funds are not fully expended.

The Request for Contribution Distribution Form is attached and is also available along with the quarterly Contribution Expenditure Report to download as a fillable form from the RIA website at <https://ria.sc.gov/resources/forms-documents/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: The Honorable Todd Friddle, Chairman



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2024 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 2,945,000.00	Rural Infrastructure Authority (P450)	Greater St. George Water Treatment

Organization Information	
Entity Name	Dorchester County
Address	201 Johnston Street
City/State/Zip	St. George, SC 29477
Website	dorchestercountysc.gov
Tax ID#	57-6000-344
Entity Type	County <input type="checkbox"/>

Organization Contact Information	
Contact Name	Jason L Ward
Position/Title	County Administrator
Telephone	843-563-0103
Email	wardj@dorchestercountysc.gov

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Planning and Design Engineering		The planning and design was performed by in-house engineers.
Construction	\$ 2,945,000.00	The \$2,945,000 grant will be supplemented by county funding.
Construction Engineering		Construction Engineering will be performed in-house.
Equipment/Asset Acquisition		
Other (Detail Below):		
Grand Total	\$ 2,945,000.00	

Please explain how these funds will be used to provide a public benefit and goals to be achieved.

These funds will be used to construct Phase 1 of the New Water Main from I-95 to I-26 and US 15 Interchange. The Project constructs a 12-inch water line from the elevated Water Tank and well at I-95 running along US 178 to US 15. This water line provides 10 fire hydrants along the route to improve fire protection in Western Dorchester County. Improved fire protection results in lowering the ISO rating for citizens. This Project provides high quality potable water to citizens with shallow wells. Having high quality water has a significant impact on public health. The population in Western Dorchester County have increased levels of high blood pressure and other illnesses which have been linked to the use of shallow wells. This project when interconnected with the Lake Marion Water Agency's St. George Reach and the Shady Grove Reach will allow the Town of Harleyville and St. George to be supplied with additional water to meet their growing demands. The County will be supplying the Town of St. George with 112,000 gpd and the Town of Harleyville with 372,500 gpd .



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures:

The County plans to advertise the Project in January, 2025. Notice to Proceed for the Project will occur in March, 2025. The construction of the Project is estimated to last 330 days. After the award of the construction contract, the County will process monthly pay requests for the work performed by the Contractor. The County anticipates that there will be 12 monthly invoices. The County will close out the Project in February, 2026.

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year 2024 to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Jason L. Ward
Organization Signature

Dorchester County
Administrator
Title

Jason L. Ward
Printed Name

10/23/2024
Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act of 2024.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2024.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act of 2024.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2024.

Bonnie Annans
Rural Infrastructure Authority Signature

10/24/24
Date

Bonnie Annans
Printed Name



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



This form is designed to collect the quarterly reports required by South Carolina in accordance with all applicable General Appropriations Act Provisos 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 the quarter.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
	Rural Infrastructure Authority (P450)	Greater St. George Water Treatment

Organization Information

Entity Name	Dorchester County
Address	201 Johnston Street
City/State/Zip	St. George, SC 29477
Website	www.dorchestercountysc.gov
Tax ID#	57-6000-344
Entity Type	County

Organization Contact Information

Contact Name	Jason L Ward
Position/Title	County Administrator
Telephone	843-563-0103
Email	wardj@dorchestercountysc.gov

Accounting of Quarterly Expenditures:

Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction	\$ 2,945,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,945,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
Other (Detail Below):					
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 2,945,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,945,000.00

Description of public benefits and goals achieved to date:

The Highway 178 Water Line Project Phase 1 project constructs a 12-inch water line from the elevated Water Tank and well at I-95 running along US 178 to US 15. The water line provides 10 fire hydrants along the route to improve fire protection in Western Dorchester County. Improved fire protection results in lowering the ISO rating for citizens. This Project provides high quality potable water to citizens with shallow wells. Having high quality water has a significant impact on public health. The population in Western Dorchester County have increased levels of high blood pressure and other illnesses which have linked to the use of shallow wells. This project when interconnected with the Lake Marion Water Agency's St. George Reach and the Shady Grove Reach will allow the Town of Harleyville and St. George to be supplied with additional water to meet their growing demands. The project is approximately at 80% design milestone. Permit application:

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.

Chief Executive Official Signature

Dorchester County Administrator

Title

January 9, 2025

Date

Jason L Ward

Printed Name

**Town of Edisto Beach
Water Meter Project
\$500,000**

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina Rural Infrastructure Authority

October 1, 2024

Mr. Mark D. Aakhus
Town Administrator
Town of Edisto Beach
2414 Murray Street
Edisto Beach, SC 29438

Re: FY 2024-25 State Budget Non-Recurring Appropriation

Dear Mr. Aakhus:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 2024-25 General Appropriations Act to assist the Town of Edisto Beach in the amount of \$500,000 for the Water Meter Project.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Chief Executive Official for the Town of Edisto Beach, you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**
This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spent in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**

This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

- **South Carolina Contribution Expenditure Report – Annual Submission**

The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2025** and will be required by June 15 in subsequent years if all funds are not fully expended.

The Request for Contribution Distribution Form is attached and is also available along with the quarterly Contribution Expenditure Report to download as a fillable form from the RIA website at <https://ria.sc.gov/resources/forms-documents/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: The Honorable W. Crawford Moore, Jr., Mayor



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the FY 2024-25 General Appropriations Act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$500,000	Rural Infrastructure Authority (P450)	Automated Water Meter Project

Organization Information

Entity Name	Town of Edisto Beach
Address	2414 Murray St
City/State/Zip	Edisto Island, SC 29438
Website	www.townofedistobeach.com
Tax ID#	57-0543928
Entity Type	Municipality

Organization Contact Information

Contact Name	Mark Aakhus
Position/Title	Town Administrator
Telephone	843-869-2505 Ext. 211
Email	maakhus@townofedistobeach.com

Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
Planning and Design Engineering		
Construction		
Construction Engineering		
Equipment/Asset Acquisition	\$ 500,000.00	Purchase and install approximately 2,500 water meters and software.
Other (Detail Below):		
Grand Total	\$ 500,000.00	

Please explain how these funds will be used to provide a public benefit and goals to be achieved:

The Town's existing water meters are aging, under-measure actual consumption, and need to be replaced. The Town currently only has the staff and capability of reading water meters twice per year which is a burden on the customer who must budget for six months of water usage and make one lump-sum payment every six months. Another large burden of long-term billings are for water customers who experience water leaks that may go undetected for months. Updating the water meters to automatic read meters will allow the Town to bill more frequently and will allow customers the ability to monitor water usage and detect water leaks much sooner. The project goal is to install approximately 2,500 automated water meters and associated equipment and software and to begin billing water customers more frequently.



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures:

Tentative Project Schedule: place project to bid (Q1, 2025), commence installation (Q2, 2025), complete installation and software transition (Q3-4, 2025).

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year 2025 to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Mark Aakhus
Chief Executive Official Signature
Mark Aakhus
Printed Name

Town Administrator
Title
10/02/24
Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the FY 2024-25 General Appropriations Act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the FY 2024-25 General Appropriations Act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

Bonnie Ammas
Rural Infrastructure Authority Signature
Bonnie Ammas
Printed Name

10-2-24
Date



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 500,000.00	Rural Infrastructure Authority (P450)	Automated Water Meter Project

Organization Information	
Entity Name	Town of Edisto Beach
Address	2414 Murray Street
City/State/Zip	Edisto Beach, SC 29438
Website	www.townofedistobeach.com
Tax ID#	57-543928
Entity Type	Municipality

Organization Contact Information	
Contact Name	Mark Aakhus
Position/Title	Town Administrator
Telephone	843-869-2505 ext. 211
Email	maakhus@townofedstiobeach.com

Accounting of Quarterly Expenditures:					
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction				\$ 0.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition	\$ 500,000.00			\$ 0.00	\$ 500,000.00
Other (Detail Below):					
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00

Description of public benefits and goals achieved to date:

We are expecting to issue a Request for Proposals for this project the first quarter of 2025.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.

<i>Mark Aakhus</i>	Town Administrator
_____ Signature	_____ Title
Mark Aakhus	12/16/24
_____ Printed Name	_____ Date

**Georgetown County Water & Sewer District
Commercial Property Fire Protection
\$50,000**

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina
Rural Infrastructure Authority

October 1, 2024

Mr. Tommie Kennedy
Executive Director
Georgetown County Water and Sewer District
P.O. Box 2730
Pawleys Island, SC 29585

Re: FY 2024-25 State Budget Non-Recurring Appropriation

Dear Mr. Kennedy:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 2024-25 General Appropriations Act to assist the Georgetown County Water and Sewer District in the amount of \$50,000 for the Commercial Property Fire Protection.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Chief Executive Official for the Georgetown County Water and Sewer District, you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**
This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spent in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**

This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

- **South Carolina Contribution Expenditure Report – Annual Submission**

The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2025** and will be required by June 15 in subsequent years if all funds are not fully expended.

The Request for Contribution Distribution Form is attached and is also available along with the quarterly Contribution Expenditure Report to download as a fillable form from the RIA website at <https://ria.sc.gov/resources/forms-documents/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: The Honorable Leona Myers Miller, Chair



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the FY 2024-25 General Appropriations Act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 50,000.00	Rural Infrastructure Authority (P450)	Fire protection for economic development

Organization Information	
Entity Name	Georgetown County Water and Sewer District
Address	PO Box 2730
City/State/Zip	Pawleys Island, SC 29585
Website	gcwsd.com
Tax ID#	57-0765934
Entity Type	Special Purpose District

Organization Contact Information	
Contact Name	Tommie Kennedy
Position/Title	Executive Director
Telephone	843-546-8408
Email	tommiek@gcwsd.com

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Planning and Design Engineering	\$ 0.00	Planning and design engineering will be in kind contributions by the District.
Construction	\$ 50,000.00	Labor and material to install 1300 LF of 8" water pipe with fire hydrant
Construction Engineering	\$ 0.00	In kind contribution by the District
Equipment/Asset Acquisition	\$ 0.00	no equipment or other assets.
Other (Detail Below):		
Grand Total	\$ 50,000.00	

Please explain how these funds will be used to provide a public benefit and goals to be achieved:

This economic development project will extend an 8" water line to provide fire protection to 5 commercial properties making them more desirable for development. This project also provides better fire protection to an existing commercial building in the area.



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**




Please provide a tentative project schedule of planned expenditures:

Design and permitting - 2 months after funds received
 Construction - 3 months after design and permitting
 Close out - 1 month after construction completed

 Estimated 6 month completion after funds received.

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year 2025 to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.



 Chief Executive Official Signature

 Tommie Kennedy

 Printed Name

Executive Director

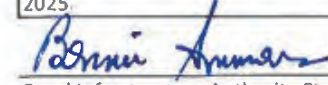
 Title

 10/18/2024

 Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the FY 2024-25 General Appropriations Act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the FY 2024-25 General Appropriations Act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.



 Rural Infrastructure Authority Signature

 Bonnie Ammons

 Printed Name

10/21/24

 Date



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$ 50,000.00	Rural Infrastructure Authority (P450)	Fire Protection for Economic Development

Organization Information

Entity Name	Georgetown County Water and Sewer District
Address	PO Box 2730
City/State/Zip	Pawleys Island, SC 29585
Website	www.gcwsd.com
Tax ID#	
Entity Type	Special Purpose District <input type="checkbox"/>

Organization Contact Information

Contact Name	Tommie Kennedy
Position/Title	Executive Director
Telephone	843-546-8408
Email	tommiek@gcwsd.com

Accounting of Quarterly Expenditures:

Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction	\$ 50,000.00			\$ 0.00	\$ 50,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
Other (Detail Below):					
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00

Description of public benefits and goals achieved to date:

Project will begin after the first of the year.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.

Tommie Kennedy
Signature

Tommie Kennedy
Printed Name

Executive Director
Title

12-27-2024
Date

**City of Georgetown
Stormwater Pump Station Upgrade
\$375,000**

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina
Rural Infrastructure Authority

October 1, 2024

Mr. Scott Whittier
City Administrator
City of Georgetown
P.O. Box 939
Georgetown, SC 29442

Re: FY 2024-25 State Budget Non-Recurring Appropriation

Dear Mr. Whittier:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 2024-25 General Appropriations Act to assist the City of Georgetown in the amount of \$375,000 for the Stormwater Pump Station Upgrade.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Chief Executive Official for the City of Georgetown, you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**
This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spent in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**

This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

- **South Carolina Contribution Expenditure Report – Annual Submission**

The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2025** and will be required by June 15 in subsequent years if all funds are not fully expended.

The Request for Contribution Distribution Form is attached and is also available along with the quarterly Contribution Expenditure Report to download as a fillable form from the RIA website at <https://ria.sc.gov/resources/forms-documents/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: The Honorable Carol R. Jayroe, Mayor



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the FY 2024-25 General Appropriations Act and Executive Order 2022 19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$ 375,000.00	Rural Infrastructure Authority (P450)	Feasibility study and engineering to replace the stormwater pumps

Organization Information

Entity Name	City of Georgetown
Address	PO Box 939
City/State/Zip	Georgetown, SC 29442
Website	www.georgetownsc.gov
Tax ID#	57-6001037
Entity Type	Municipality

Organization Contact Information

Contact Name	Orlando Arteaga, PE
Position/Title	City Engineer
Telephone	(843) 545-4501
Email	oarteaga@georgetownsc.gov

Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
Planning and Design Engineering	\$ 375,000.00	Feasibility study to replace the existing stormwater pumping system and housing. Cost includes preliminary engineering, design, and permitting.
Construction	\$ 0.00	Construction budget is to be determined: TBD
Construction Engineering	\$ 0.00	Construction engineering budget is to be determined: TBD
Equipment/Asset Acquisition	\$ 0.00	New pump system equipment cost is to be determined: TBD
Other (Detail Below):		
Grand Total	\$ 375,000.00	

Please explain how these funds will be used to provide a public benefit and goals to be achieved:

The proposed study is focused in obtaining an alternate stormwater pumping system that is more reliable and more maintenance friendly. The two existing hydraulically driven pumps (67,500 gpm-575 HP Each) started to malfunction in 2018 after exposure to brackish water and harsh weather elements. The pumps are expensive to maintain and retrofit. The City has made several attempts to repair each of these two pumps for a cost of over \$700K.

The pump system is designed to mitigate flooding around Highway 17, which is a critical facility designed as an evacuation route. The pumping system includes a detention basin that handles the water runoff from parts of the West End district and Highway 17 (S. Fraser Street).



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures:

Engineering Firm Procurement-Fall 2024
 Begin Feasibility Study- January 2025
 Complete Feasibility Study- May 2025
 Begin Design-June 2025
 Permitting-November 2025
 Final Design - December 2025

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year 2025 to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Scott J. Whittier
 Chief Executive Official Signature

Scott J. Whittier
 Printed Name

City Administrator
 Title

10-7-2024
 Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the FY 2024-25 General Appropriations Act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the FY 2024-25 General Appropriations Act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

Bonnie Ammons
 Rural Infrastructure Authority Signature

Bonnie Ammons
 Printed Name

10/7/24
 Date



South Carolina Contribution Expenditure Report – Quarterly Submission Administered by the Rural Infrastructure Authority



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 2024 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$ 375,000.00	Rural Infrastructure Authority (P450)	Stormwater Pump Station Upgrade: Feasibility Study and Engineering

Organization Information

Entity Name	City of Georgetown
Address	PO Box 939
City/State/Zip	Georgetown, SC 29440
Website	https://www.georgetownsc.gov
Tax ID#	57-6001037
Entity Type	Municipality

Organization Contact Information

Contact Name	Orlando Arteaga, PE
Position/Title	City Engineer
Telephone	843-545-4501
Email	oarteaga@georgetownsc.gov

Accounting of Quarterly Expenditures:

Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering	\$ 375,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375,000.00
Construction	\$ 0.00			\$ 0.00	\$ 0.00
Construction Engineering	\$ 0.00			\$ 0.00	\$ 0.00
Equipment/Asset Acquisition	\$ 0.00			\$ 0.00	\$ 0.00
Other (Detail Below):					
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 375,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375,000.00

Description of public benefits and goals achieved to date:

During this quarter, the City prepared Requests for Proposals (RFPs) and released them to five pre-qualified consulting firms on 11-13-24. An RFP Addendum I was issued on 12-10-24.


Two consultants submitted proposals: Stantec and WK Dickson on 12-18-24 for the feasibility study and preliminary engineering work, excludes design work.

Stantec fee is \$81,465.00 and WK Dickson fee is \$ 72,000. See the attached submittal listing.

The proposals are currently under review. City staff expects to make the award in the early part of January.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.


 Digitally signed by Orlando Arteaga
 DN: cn=Orlando Arteaga, o=City of Georgetown, ou=Engineering, email=oarteaga@georgetownsc.gov, c=US
 Date: 2024.12.23.15:13:42 -05'00'

 Signature
 Orlando Arteaga, PE

 Printed Name

City Engineer

 Title
 12-23-24

 Date

**Greenville Water
60-Inch Water Main Project Phase II
\$1,000,000**

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina
Rural Infrastructure Authority

October 1, 2024

Mr. Jeff Boss
Chief Executive Officer
Greenville Water
P.O. Box 687
Greenville, SC 29601

Re: FY 2024-25 State Budget Non-Recurring Appropriation

Dear Mr. Boss:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 2024-25 General Appropriations Act to assist the Greenville Water in the amount of \$1,000,000 for the 60 Inch Water Main Project, Phase II.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Chief Executive Official for the Greenville Water, you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**

This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spent in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**

This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

- **South Carolina Contribution Expenditure Report – Annual Submission**

The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2025** and will be required by June 15 in subsequent years if all funds are not fully expended.

The Request for Contribution Distribution Form is attached and is also available along with the quarterly Contribution Expenditure Report to download as a fillable form from the RIA website at <https://ria.sc.gov/resources/forms-documents/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: Mr. Jeff Phillips, Chief Operations Officer



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the FY 2024-25 General Appropriations Act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$ 1,000,000.00	Rural Infrastructure Authority (P450)	60 Inch Water Main Project, Phase II

Organization Information

Entity Name	Greenville Water
Address	PO Box 687
City/State/Zip	Greenville, SC 29601
Website	greenvillewater.com
Tax ID#	57-6000555
Entity Type	Other

Organization Contact Information

Contact Name	Jeff Boss
Position/Title	Chief Executive Officer
Telephone	864-241-6005
Email	jboss@greenvillewater.com

Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
Planning and Design Engineering		
Construction	\$ 1,000,000.00	Funds will be used to construct Phase II of GW's 60-inch water main.
Construction Engineering		
Equipment/Asset Acquisition		
Other (Detail Below):		
Grand Total	\$ 1,000,000.00	

Please explain how these funds will be used to provide a public benefit and goals to be achieved:

This project will benefit numerous rural and urban communities throughout four counties within the Upstate: Greenville, Pickens, Laurens, and Anderson. The project will provide support for the most rapidly expanding regional economy in South Carolina and ensure the continued deliverance of Greenville Water's high-quality affordable potable water to all partners (over 600,000 customers).

The current transmission main running from Greenville Water's Adkins Water Treatment Plant (in Six Mile, SC) to GW's Cedar Rock tanks (in Easley, SC) is susceptible to catastrophic failure due to age and defective pipe material. This project will yield a parallel water main that will increase system capacity, lessen the burn on the existing main, and allow GW to swiftly recover in the event of disruption.



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures:

Project construction will begin in early 2025 and be completed in 2026. All funds will be attributed to construction costs.

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year 2025 to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Chief Executive Official Signature

Jeffrey W. Boss
Printed Name

Chief Executive Officer
Title

10/14/2024
Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the FY 2024-25 General Appropriations Act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the FY 2024-25 General Appropriations Act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

Bonnie Ammons
Rural Infrastructure Authority Signature

Bonnie Ammons
Printed Name

10-14-23
Date



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$ 1,000,000.00	Rural Infrastructure Authority (P450)	60 Inch Water Main Project, Phase II

Organization Information

Entity Name	Greenville Water
Address	PO Box 687
City/State/Zip	Greenville, SC 29601
Website	greenvillewater.com
Tax ID#	57-6000555
Entity Type	Other <input type="checkbox"/>

Organization Contact Information

Contact Name	Jeff Boss
Position/Title	Chief Executive Officer
Telephone	864-241-6005
Email	jboss@greenvillewater.com

Accounting of Quarterly Expenditures:

Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
Other (Detail Below):				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00

Description of public benefits and goals achieved to date:

Project construction anticipated to begin in early 2025.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.

Signature

Jeffrey W. Boss

Printed Name

Title

Chief Executive Officer

Date

December 19, 2024

Town of Harleyville
Radio Read Water Meter Improvements
\$125,000

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina
Rural Infrastructure Authority

October 1, 2024

Ms. Amanda Childers
Clerk/Treasurer
Town of Harleyville
P.O. Box 35
Harleyville, SC 29448

Re: FY 2024-25 State Budget Non-Recurring Appropriation

Dear Ms. Childers:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 2024-25 General Appropriations Act to assist the Town of Harleyville in the amount of \$125,000 for the Radio Read Water Meter Improvements.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Chief Executive Official for the Town of Harleyville, you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**
This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spent in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**

This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

- **South Carolina Contribution Expenditure Report – Annual Submission**

The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2025** and will be required by June 15 in subsequent years if all funds are not fully expended.

The Request for Contribution Distribution Form is attached and is also available along with the quarterly Contribution Expenditure Report to download as a fillable form from the RIA website at <https://ria.sc.gov/resources/forms-documents/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: The Honorable Jody C. Eargle, Mayor



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the FY 2024-25 General Appropriations Act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 125,000.00	Rural Infrastructure Authority (P450)	Purchase & Install Radio read water meters & system

Organization Information	
Entity Name	Town of Harleyville
Address	PO Box 35
City/State/Zip	Harleyville, SC 29448
Website	www.harleyvillesc.com
Tax ID#	57-6006415
Entity Type	Municipality <input type="checkbox"/>

Organization Contact Information	
Contact Name	Amanda Childers
Position/Title	Clerk/Treasurer
Telephone	843-462-7676
Email	harleyville@usa.net

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Planning and Design Engineering		
Construction		
Construction Engineering		
Equipment/Asset Acquisition	\$ 125,000.00	Final Quote- Meters & equipment- \$134,343.30 - WaterWorks Metrology
Other (Detail Below):		
Installation		Currently bidding installs; end price unknown.
Grand Total	\$ 125,000.00	

Please explain how these funds will be used to provide a public benefit and goals to be achieved:

The Town of Harleyville currently has a small water & sewer system we have 3 full time & 3 part time positions. The 315 meters we currently have are manually read at this time. We have an estimated 1800 new homes proposed in the next 2-4 years and our current staff would not be able to manually read that many meters without other duties falling behind. The purchase of the radio read meter & system will allow for a quicker more accurate & streamlined procedure. Which would allow us to accurately bill for our water customers and move on to other services for our town residents as well.



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures:

Purchase water meter & system- 8/24 through 10/24
Install (via outside contractor) - 10/24 through 12/24

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year 2025 to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Jody C. Eargle
Chief Executive Official Signature

Mayor
Title

Jody C. Eargle
Printed Name

10-2-24
Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the FY 2024-25 General Appropriations Act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the FY 2024-25 General Appropriations Act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

Bonnie Ammons
Rural Infrastructure Authority Signature

10-7-24
Date

Bonnie Ammons
Printed Name



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$ 125,000.00	Rural Infrastructure Authority (P450)	Radio Read water meters and required operating system

Organization Information

Entity Name	Town of Harleyville
Address	122 W. Main Street PO Box 35
City/State/Zip	Harleyville, SC 29448
Website	www.harleyville.com
Tax ID#	
Entity Type	

Organization Contact Information

Contact Name	Amanda Childers
Position/Title	Clerk/Treasurer
Telephone	843-462-7676
Email	amanda.harleyville@yahoo.com

Accounting of Quarterly Expenditures:

Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction				\$ 0.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition	\$ 125,000.00	\$ 0.00	\$ 125,000.00	\$ 125,000.00	\$ 0.00
Other (Detail Below):					
Water Works Metrology				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 125,000.00	\$ 0.00	\$ 125,000.00	\$ 125,000.00	\$ 0.00

Description of public benefits and goals achieved to date:

To date we have actually spent a total of \$152025.62 for the radio read water meters and the additional operating system. We have the stock for the original 315 meters as well as 20 additional meters for any new customers. This includes the 2 readers; operating laptop; meters; nodes ; lid hangers and the water meter boxes to replace our existing metal water meter boxes. (which cannot get signal through). See invoices attached.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.

Amanda Childers
Signature

Clerk / Treasurer
Title

Amanda Childers
Printed Name

12/30/24
Date

**Town of Honea Path
Water and Sewer Line Repair
\$175,000**

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina
Rural Infrastructure Authority

October 1, 2024

Ms. Mandy Porter
Clerk/Treasurer
City of Honea Path
204 S. Main St
Honea Path, SC 29654

Re: FY 2024-25 State Budget Non-Recurring Appropriation

Dear Ms. Porter:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 2024-25 General Appropriations Act to assist the City of Honea Path in the amount of \$175,000 for the Water and Sewer Line Repair.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Chief Executive Official for the City of Honea Path, you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**

This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spent in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**

This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

- **South Carolina Contribution Expenditure Report – Annual Submission**

The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2025** and will be required by June 15 in subsequent years if all funds are not fully expended.

The Request for Contribution Distribution Form is attached and is also available along with the quarterly Contribution Expenditure Report to download as a fillable form from the RIA website at <https://ria.sc.gov/resources/forms-documents/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: The Honorable Christopher W. Burton, Mayor



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the FY 2024-25 General Appropriations Act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 175,000.00	Rural Infrastructure Authority (P450)	Water and Sewer Line Repair

Organization Information	
Entity Name	Town of Honea Path
Address	204 S. Main Street
City/State/Zip	Honea Path, SC 29654
Website	https://honeapathsc.com/
Tax ID#	57-6001048
Entity Type	Municipality

Organization Contact Information	
Contact Name	Mandy Porter
Position/Title	Clerk / Treasurer
Telephone	864-369-2466
Email	aporter@honeapathsc.com

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Planning and Design Engineering	\$ 18,750.00	Engineering Consulting and Design as may be required.
Construction	\$ 150,000.00	Construction of new areal crossing and Manhole
Construction Engineering	\$ 6,250.00	Engineering Consulting and Inspection as may be required.
Equipment/Asset Acquisition		
Other (Detail Below):		
Grand Total	\$ 175,000.00	

Please explain how these funds will be used to provide a public benefit and goals to be achieved:

The initially requested funds were for water/sewer pipe repair and meters. However, there is now an emergency where a 10" aerial sewer crossing has come under disrepair and a Manhole that is falling over. The Town has temporarily patched with in house forces until a larger contractor can be procured. This areal sewer crossing and manhole project is the top priority due to an emergency condition but any remaining funds will be used for meters



State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority



Please provide a tentative project schedule of planned expenditures:

Begin Work December 1, 2024
Complete Work January 1, 2024
Request Payment February 1, 2025

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year 2025 to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Christopher Burton
Chief Executive Official Signature

Mayor
Title

Christopher Burton
Printed Name

10-30-24
Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the FY 2024-25 General Appropriations Act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the FY 2024-25 General Appropriations Act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

Bonnie Ammons
Rural Infrastructure Authority Signature

11/4/24
Date

Bonnie Ammons
Printed Name

**City of Inman Public Works
Sewer Extension
\$767,000**

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina Rural Infrastructure Authority

October 1, 2024

Mr. Joe Lanahan
City Administrator
City of Inman Public Works
20 S. Main St
Inman, SC 29349

Re: FY 2024-25 State Budget Non-Recurring Appropriation

Dear Mr. Lanahan:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 2024-25 General Appropriations Act to assist the City of Inman Public Works in the amount of \$767,000 for the Sewer Extension.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Chief Executive Official for the City of Inman Public Works, you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**
This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spent in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**

This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

- **South Carolina Contribution Expenditure Report – Annual Submission**

The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2025** and will be required by June 15 in subsequent years if all funds are not fully expended.

The Request for Contribution Distribution Form is attached and is also available along with the quarterly Contribution Expenditure Report to download as a fillable form from the RIA website at <https://ria.sc.gov/resources/forms-documents/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: The Honorable Cornelius Huff, Mayor



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the FY 2024-25 General Appropriations Act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 767,000.00	Rural Infrastructure Authority (P450)	Extend Gravity Sewer along Hwy 292

Organization Information	
Entity Name	City of Inman
Address	20 S. Main St
City/State/Zip	Inman, SC 29349
Website	www.cityofinman.org
Tax ID#	57-6001049
Entity Type	Municipality

Organization Contact Information	
Contact Name	Joe Lanahan
Position/Title	City Admin
Telephone	864-472-6200
Email	jlanahan@cityofinman.org

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Planning and Design Engineering	\$ 40,000.00	Design, Permitting, Bidding, Construction Award
Construction	\$ 618,376.60	Gravity Sewer Construction
Construction Engineering	\$ 46,800.00	Construction Admin., Construction Observation, Project Close-out
Equipment/Asset Acquisition		
Other (Detail Below):		
Other costs/Services		
Contingence	\$ 61,823.40	
Grand Total	\$ 767,000.00	

Please explain how these funds will be used to provide a public benefit and goals to be achieved:

Project Need Summary

1. There are presently no sewer facilities along the SC Highway 292 corridor. Other utilities such as public water (12-inch main) with fire protection, natural gas, electric and phone do exist and are available for development.
2. Over the past decade, sewer service inquiries have been made by most all property owners along the SC Highway 292 corridor to I-26; primarily Tyger Oaks, Inc. regarding its holding of approximately 1200 acres along the SC 292 corridor and of Great American Paper, Inc. located on Carolina Best Drive at the interstate.
3. Recently, Inman Campobello Water District (ICWD) purchased property at the intersection of SC Highway 292 and Hickory Nut Road with plans on relocating its entire administrative and operational facilities to this site. ICWD also is planning the construction of a 4.0 MGD



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures:

Construction Expenditures: February 2025 - June 2025
 Engineering Expenditures: February 2025 - June 2025
 Contingency: June 2025

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year 2025 to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.


 Chief Executive Official Signature

Joe Lanahan
 Printed Name

City Admin.
 Title

11/25/24
 Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the FY 2024-25 General Appropriations Act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the FY 2024-25 General Appropriations Act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.


 Rural Infrastructure Authority Signature

Bonnie Ammons
 Printed Name

11-25-24
 Date



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$ 767,000.00	Rural Infrastructure Authority (P450)	Sewer Line Extension

Organization Information

Entity Name	City of Inman
Address	20 S Main St
City/State/Zip	Inman SC 29349
Website	cityofinman.org
Tax ID#	57-6001049
Entity Type	Municipality

Organization Contact Information

Contact Name	Joe Lanahan
Position/Title	City Admin
Telephone	864-472-6200
Email	ilanahan@cityofinman.org

Accounting of Quarterly Expenditures:


Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction	\$ 618,234.00			\$ 0.00	\$ 618,234.00
Construction Engineering	\$ 40,000.00			\$ 0.00	\$ 40,000.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
Other (Detail Below):					
Permitting, Bidding, etc	\$ 46,800.00			\$ 0.00	\$ 46,800.00
Contingency	\$ 61,823.40			\$ 0.00	\$ 61,823.40
				\$ 0.00	\$ 0.00
Grand Total:	\$ 766,857.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 766,857.40

Description of public benefits and goals achieved to date:

Project will go out to bid in January of 2025.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.


Signature

Joe Lanahan
Printed Name

City Admin
Title

12/19/24
Date

**City of Isle of Palms
Stormwater Infrastructure
\$1,250,000**

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina Rural Infrastructure Authority

October 1, 2024

Ms. Desirée Fragoso
City Administrator
City of Isle of Palms
P.O. Box 508
Isle of Palms, SC 29451

Re: FY 2024-25 State Budget Non-Recurring Appropriation

Dear Ms. Fragoso:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 2024-25 General Appropriations Act to assist the City of Isle of Palms in the amount of \$1,250,000 for the Stormwater Infrastructure.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Chief Executive Official for the City of Isle of Palms, you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**
This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spent in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**

This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

- **South Carolina Contribution Expenditure Report – Annual Submission**

The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2025** and will be required by June 15 in subsequent years if all funds are not fully expended.

The Request for Contribution Distribution Form is attached and is also available along with the quarterly Contribution Expenditure Report to download as a fillable form from the RIA website at <https://ria.sc.gov/resources/forms-documents/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: The Honorable Phillip Pounds, Mayor



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117 21 of the FY 2024-25 General Appropriations Act and Executive Order 2022 19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$ 1,250,000.00	Rural Infrastructure Authority (P450)	Stormwater Improvements on Palm Blvd b/w 38th and 41st Avenue

Organization Information

Entity Name	City of Isle of Palms, SC
Address	1207 Palm Boulevard
City/State/Zip	Isle of Palms, SC
Website	www.iop.net
Tax ID#	57-6003565
Entity Type	Municipality

Organization Contact Information

Contact Name	Douglas Kerr
Position/Title	Deputy City Administrator
Telephone	843-886-6428
Email	dkerr@iop.net

Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
Planning and Design Engineering		
Construction	\$ 1,250,000.00	Provide drainage infrastructure for HWY 703 (Palm Blvd) between 38th and 41st Avenue
Construction Engineering		
Equipment/Asset Acquisition		
Other (Detail Below):		
Grand Total	\$ 1,250,000.00	

Please explain how these funds will be used to provide a public benefit and goals to be achieved:

The project involves installing a storm water collection system on Palm Boulevard in the blocks between 38th and 41st Avenue. This is the primary evacuation route for the residents on the northern end of the island and this section of road becomes impassable during heavy storm events. Currently, the road can only be made passable when the Public Works staff can employ mechanical pumps. In the middle of storm events, it is impractical and unsafe to deploy employees to keep the roads clear. This section of roadway has no collection system and the plan is to add a series of pipes and inlets to Palm Boulevard for these three blocks and tie the pipes into the most practical adjacent system to allow the water to flow to the back of the island (either down 41st Avenue or 38th Avenue).



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures:

City's engineer have submitted permit applications to appropriate permitting agencies and we anticipate starting construction fall 2025.

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year 2025 to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.


Chief Executive Official Signature

Decivel Fragoso
Printed Name

City Administrator
Title

11/21/2024
Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the FY 2024-25 General Appropriations Act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the FY 2024-25 General Appropriations Act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.


Rural Infrastructure Authority Signature

Bonnie Ammons
Printed Name

11/21/24
Date



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 1,250,000.00	Rural Infrastructure Authority (P450)	Palm Blvd drainage improvements at 38th and 41st

Organization Information	
Entity Name	City of Isle of Palms, SC
Address	P.O. Box 508
City/State/Zip	Isle of Palms, SC 29451
Website	www.iop.net
Tax ID#	57-6003565
Entity Type	Municipality

Organization Contact Information	
Contact Name	Douglas Kerr
Position/Title	Deputy City Administrator
Telephone	843-886-6428
Email	dkerr@iop.net

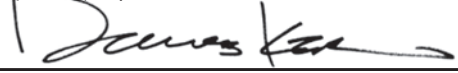
Accounting of Quarterly Expenditures:					
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering	\$ 122,400.00	\$ 0.00	\$ 70,625.00	\$ 70,625.00	\$ 51,775.00
Construction	\$ 1,127,600.00	\$ 0.00		\$ 0.00	\$ 1,127,600.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
Other (Detail Below):					
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 1,250,000.00	\$ 0.00	\$ 70,625.00	\$ 70,625.00	\$ 1,179,375.00

Description of public benefits and goals achieved to date:

This project will alleviate some of the worst drainage areas of the primary evacuation route for the island.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.



 Signature
 Douglas Kerr

 Printed Name

Deputy City Administrator

 Title
 January 3, 2025

 Date

Town of Iva
Water and Sewer Line Repair
\$175,000

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina
Rural Infrastructure Authority

October 1, 2024

Mr. Tim Taylor
Town Administrator
Town of Iva
P.O. Box 188
Iva, SC 29655

Re: FY 2024-25 State Budget Non-Recurring Appropriation

Dear Mr. Taylor:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 2024-25 General Appropriations Act to assist the Town of Iva in the amount of \$175,000 for the Water and Sewer Line Repair.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Chief Executive Official for the Town of Iva, you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**
This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spent in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**

This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

- **South Carolina Contribution Expenditure Report – Annual Submission**

The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2025** and will be required by June 15 in subsequent years if all funds are not fully expended.

The Request for Contribution Distribution Form is attached and is also available along with the quarterly Contribution Expenditure Report to download as a fillable form from the RIA website at <https://ria.sc.gov/resources/forms-documents/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: The Honorable Bobby Gentry, Mayor



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the FY 2024-25 General Appropriations Act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 175,000.00	Rural Infrastructure Authority (P450)	Repair, Maintenance and Line Extension

Organization Information	
Entity Name	Town of Iva
Address	P.O. Box 188
City/State/Zip	Iva, SC 29655
Website	townofiva.org
Tax ID#	57-6001051
Entity Type	Municipality

Organization Contact Information	
Contact Name	Tim Taylor
Position/Title	Clerk/Treasurer
Telephone	864-348-6193
Email	ttaylor@townofiva.org

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Planning and Design Engineering	\$ 20,000.00	W. Broad Street line extension
Construction	\$ 140,000.00	line extension, new services, repairs, and maintenance
Construction Engineering	\$ 15,000.00	Line extension and various repair projects
Equipment/Asset Acquisition	\$ 0.00	None
Other (Detail Below):		
Grand Total	\$ 175,000.00	

Please explain how these funds will be used to provide a public benefit and goals to be achieved:

- Repair several "short" fixes where large dollar grants are not feasible and timely
- Upgrade lines where growth has occurred to allow for more pressure
- Extend water lines to areas currently not serviced
- Provide water/sewer service to new subdivisions



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures:

July 1, 2024 - June 30, 2025

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year 2025 to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Bobby Gentry
Chief Executive Official Signature

Mayor
Title

Bobby Gentry
Printed Name

10-4-2024
Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the FY 2024-25 General Appropriations Act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the FY 2024-25 General Appropriations Act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

Bonnie Ammons
Rural Infrastructure Authority Signature

10/7/24
Date

Bonnie Ammons
Printed Name

**Town of James Island
Sewer Expansion
\$500,000**

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina
Rural Infrastructure Authority

October 1, 2024

Mr. Michael Hemmer
Town Administrator
Town of James Island
P.O. Box 12240
Charleston, SC 29412

Re: FY 2024-25 State Budget Non-Recurring Appropriation

Dear Mr. Hemmer:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 2024-25 General Appropriations Act to assist the Town of James Island in the amount of \$500,000 for the Sewer Expansion.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Chief Executive Official for the Town of James Island, you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**
This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spend in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**

This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

- **South Carolina Contribution Expenditure Report – Annual Submission**

The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2025** and will be required by June 15 in subsequent years if all funds are not fully expended.

The Request for Contribution Distribution Form is attached and is also available along with the quarterly Contribution Expenditure Report to download as a fillable form from the RIA website at <https://ria.sc.gov/resources/forms-documents/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: The Honorable Brook Lyon, Mayor



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the FY 2024-25 General Appropriations Act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 500,000.00	Rural Infrastructure Authority (P450)	Sewer Expansion

Organization Information	
Entity Name	Town of James Island
Address	PO Box 12240
City/State/Zip	James Island, SC 29422
Website	www.jamesislandsc.us
Tax ID#	30-0100723
Entity Type	Municipality

Organization Contact Information	
Contact Name	Brook Lyon
Position/Title	Mayor
Telephone	843-795-4141
Email	blyon@jamesislandsc.us

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Planning and Design Engineering	\$ 500,000.00	This funding will cover the tap fees and impact/mitigation fees that are typically the responsibility of the property owner.
Construction		
Construction Engineering		
Equipment/Asset Acquisition		
Other (Detail Below):		
Grand Total	\$ 500,000.00	

Please explain how these funds will be used to provide a public benefit and goals to be achieved:

The James Island Creek Basin has been identified as an impaired waterway by SC DHEC. Many properties on James Island are still utilizing existing septic systems, many of which date back to the 1950's and 60's, and they have been identified as a source for the pollution. The Town has an aggressive testing protocol so that failing septic tanks may be identified, however the biggest impact that the Town and the James Island Public Service District can make on this issue is by tying in existing septic users in the immediate area to a new sewer line. There are several hundred properties that would be tied into this new line, which will greatly decrease, if not eliminate, this source of pollution. The JIPSD has developed a comprehensive program to move all of these septic users to sewer. The Town has dedicated \$444,000 to the overall project, in addition to allocating this \$500,000, and a previous \$1,000,000 allocation to this effort.



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures:

Final Design Engineering 2 Completed December 2023; Permits Acquired by JIPSD August 2024; Advertisement for Bids June 2024; Estimated Start of Work October 2024; Estimated Initiation of Operations April, 2026. Customer hook-ups should be completed after construction and before initiation of operations.

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year 2025 to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Brook Lyon
Brook Lyon (Oct 4, 2024 06:19 EDT)
 Chief Executive Official Signature

Mayor
 Title

Brook Lyon
 Printed Name

10/04/24
 Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the FY 2024-25 General Appropriations Act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the FY 2024-25 General Appropriations Act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

Bonnie Ammons
 Rural Infrastructure Authority Signature

10/7/24
 Date

Bonnie Ammons
 Printed Name



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$ 500,000.00	Rural Infrastructure Authority (P450)	Sewer Project

Organization Information

Entity Name	Town of James Island
Address	PO Box 12240
City/State/Zip	James Island, SC 29422
Website	www.jamesislandsc.us
Tax ID#	30-0100723
Entity Type	Municipality

Organization Contact Information

Contact Name	Becky Heath
Position/Title	Finance Director
Telephone	843-795-4141
Email	bheath@jamesislandsc.us

Accounting of Quarterly Expenditures:

Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction				\$ 0.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
Other (Detail Below):					
Property-Owners New Account Fees	\$ 500,000.00			\$ 0.00	\$ 500,000.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00

Description of public benefits and goals achieved to date:

As of December 31, 2024, the Town continues to work with the James Island Public Service District (JIPSD). We have an agreement that provides a mechanism for the Town to pay connection costs on behalf of the residents. The JIPSD SCIIP quarterly progress report is attached. As the Town RIA funding is dedicated to the connection costs of the residents, these costs are not incurred until the project is complete. When connections are ready to be made, JIPSD will invoice the Town on a monthly basis for all applications in the month prior. As applications are submitted, the Town will expend funds. As of December 31, 2024, the Town has not processed any reimbursement requests from the JIPSD.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.

R Heath
Signature

Finance Director
Title

Becky Heath
Printed Name

12/31/2024
Date

**Town of Kershaw
Sewer Pump Station
\$1,200,000**

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina
Rural Infrastructure Authority

October 1, 2024

Mr. John Douglas
Town Administrator
Town of Kershaw
P.O. Box 145
Kershaw, SC 29067

Re: FY 2024-25 State Budget Non-Recurring Appropriation

Dear Mr. Douglas:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 2024-25 General Appropriations Act to assist the Town of Kershaw in the amount of \$1,200,000 for the Sewer Pump Station.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Chief Executive Official for the Town of Kershaw, you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**
This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spend in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

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- **South Carolina Contribution Expenditure Report – Quarterly Submission**

This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

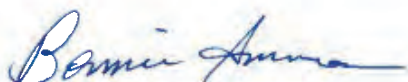
- **South Carolina Contribution Expenditure Report – Annual Submission**

The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2025** and will be required by June 15 in subsequent years if all funds are not fully expended.

The Request for Contribution Distribution Form is attached and is also available along with the quarterly Contribution Expenditure Report to download as a fillable form from the RIA website at <https://ria.sc.gov/resources/forms-documents/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: The Honorable Mark Dorman, Mayor



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the FY 2024-25 General Appropriations Act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 1,200,000	Rural Infrastructure Authority (P450)	Sewer Pump Station

Organization Information	
Entity Name	Town of Kershaw
Address	PO Box 145
City/State/Zip	Kershaw, SC 29067
Website	townofkershawsc.gov
Tax ID#	57-6001059
Entity Type	Municipality <input checked="" type="checkbox"/>

Organization Contact Information	
Contact Name	John Douglas
Position/Title	Town Administrator
Telephone	803-475-6065
Email	john.douglas@townofkershawsc.gov

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Planning and Design Engineering	\$ 115,070.00	This covers surveying, design, permitting, and bidding services for the project.
Construction	\$ 1,044,430.00	Engineers estimate of probable construction costs
Construction Engineering	\$ 40,500.00	Construction administration, permits to operate, record drawings, and closeout
Equipment/Asset Acquisition	\$ 0.00	All equipment and assets acquired as a part of this project will be included in the construction contract
Other (Detail Below):		
Grand Total	\$ 1,200,000.00	

Please explain how these funds will be used to provide a public benefit and goals to be achieved:

These funds will be used to re-build a 50+ year old sanitary sewer pump station that serves the entire south east quadrant of the Town of Kershaw. The re-build will include a totally new pump station with all new components and the demolition of the old station.



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures:

Design/Permitting - September 2024 thru January 2025
Construction - February 2025 through November 2025

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year 2025 to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

John H. Douglas
Chief Executive Official Signature

Town Administrator
Title

John H. Douglas
Printed Name

10/2/24
Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the FY 2024-25 General Appropriations Act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the FY 2024-25 General Appropriations Act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

Bonnie Amman
Rural Infrastructure Authority Signature

10-2-24
Date

Bonnie Amman
Printed Name



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
	Rural Infrastructure Authority (P450)	Sewer Pump Station

Organization Information

Entity Name	Town of Kershaw
Address	PO Box 145
City/State/Zip	Kershaw, SC 29067
Website	www.townofkershawsc.gov
Tax ID#	57-6001059
Entity Type	Municipality <input type="checkbox"/>

Organization Contact Information

Contact Name	John Douglas
Position/Title	Town Administrator
Telephone	803-475-6065
Email	john.douglas@townofkershawsc.gov

Accounting of Quarterly Expenditures:

Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering	\$ 115,070.00	\$ 0.00	\$ 21,182.50	\$ 21,182.50	\$ 93,887.50
Construction	\$ 1,044,430.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,044,430.00
Construction Engineering	\$ 40,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,500.00
Equipment/Asset Acquisition	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other (Detail Below):				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 1,200,000.00	\$ 0.00	\$ 21,182.50	\$ 21,182.50	\$ 1,178,817.50

Description of public benefits and goals achieved to date:

Work done on surveying, preliminary design and construction documents for new new sewer pump station.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.

John H. Douglas
Signature
John H. Douglas
Printed Name

Town Administrator
Title
12/16/24
Date

**Lancaster County Water and Sewer District
Regional Water Transmission
Infrastructure
\$500,000**

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina Rural Infrastructure Authority

October 1, 2024

Mr. Brad Bucy
District Manager
Lancaster County Water and Sewer District
P.O. Box 1009
Lancaster, SC 29721

Re: FY 2024-25 State Budget Non Recurring Appropriation

Dear Mr. Bucy:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 2024-25 General Appropriations Act to assist the Lancaster County Water and Sewer District in the amount of \$500,000 for the Regional Water Transmission Infrastructure.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Chief Executive Official for the Lancaster County Water and Sewer District, you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**
This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spend in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**

This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

- **South Carolina Contribution Expenditure Report – Annual Submission**

The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2025** and will be required by June 15 in subsequent years if all funds are not fully expended.

The Request for Contribution Distribution Form is attached and is also available along with the quarterly Contribution Expenditure Report to download as a fillable form from the RIA website at <https://ria.sc.gov/resources/forms-documents/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: The Honorable Gerald White, Chairman



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the FY 2024-25 General Appropriations Act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 500,000.00	Rural Infrastructure Authority (P450)	Riverside Road Regional Water Transmission

Organization Information	
Entity Name	Lancaster County Water & Sewer District
Address	PO Box 1009
City/State/Zip	Lancaster, SC 29721
Website	lcwasd.org
Tax ID#	57-0442885
Entity Type	Special Purpose District

Organization Contact Information	
Contact Name	Brad Bucy
Position/Title	District Manager
Telephone	803-416-5523
Email	bbucy@lcwasd.org

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Planning and Design Engineering		
Construction		
Construction Engineering		
Equipment/Asset Acquisition	\$ 500,000.00	Purchase of materials (pipes & valves) for the subject project
Other (Detail Below):		
Grand Total	\$ 500,000.00	

Please explain how these funds will be used to provide a public benefit and goals to be achieved:

Summary of Intended Use of the Funds: This project addresses a critical need in Lancaster County to provide redundancy and reliability to the southern portion of the LCWSD water system. The proposed project includes 35,545 LF of 24" Water Transmission main with an overall budget of \$17,134,619 including \$10,000,000 in SCIPP funds and over \$7M local funds.

Justification of Request / Public Benefit: Lancaster County is one of the fastest growing counties in SC with a 28% increase in population between 2010 and 2019. This regional solution will provide additional capacity, fire flow, and redundancy to improve service to nearly 60,000 people in addition to future residential and economic development growth.



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures:

Bids Advertised - 12/16/2024
 Bids Opened - 1/15/2024
 Construction Notice to Proceed - 2/24/2025
 Construction Complete - 5/9/2026

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year 2025 to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Bradley H. Bucy
 Chief Executive Official Signature

District Manager, LCWSD
 Title

Bradley H. Bucy
 Printed Name

10/30/24
 Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the FY 2024-25 General Appropriations Act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the FY 2024-25 General Appropriations Act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

Bonnie Ammons
 Rural Infrastructure Authority Signature

10/31/24
 Date

Bonnie Ammons
 Printed Name



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
	Rural Infrastructure Authority (P450)	Riverside Road Regional Water Transmission

Organization Information

Entity Name	Lancaster County Water & Sewer District
Address	PO Box 1009
City/State/Zip	Lancaster, SC 29721
Website	www.lcwasd.org
Tax ID#	57-0442885
Entity Type	Special Purpose District

Organization Contact Information

Contact Name	Brad Bucy
Position/Title	District Manager
Telephone	(803) 416-5523
Email	bbucy@lcwasd.org

Accounting of Quarterly Expenditures:

Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction				\$ 0.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition	\$ 500,000.00		\$ 500,000.00	\$ 500,000.00	\$ 0.00
Other (Detail Below):				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 500,000.00	\$ 0.00	\$ 500,000.00	\$ 500,000.00	\$ 0.00

Description of public benefits and goals achieved to date:

The District has awarded material contracts, and the purchase of material has begun with a projected construction start date of early 2025.

Summary of Intended Use of Funds: This project addresses a critical need in Lancaster County to provide redundancy and reliability to the southern portion of LCWSD's water system. The project includes 35,545 LF of 24" Water Transmission main with a total budget of \$17,134,619 including \$10,000,000 in SCIP funds and over \$7M local funds.

Jurisdiction/Public Benefit: Lancaster County is one of the fastest growing counties in SC with a 28% increase in population between 2010 and 2019. The regional solution will provide additional capacity, fire flow, and redundancy to improve service to nearly 60,000 people in addition to future, residential and economic development growth.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.

Bradley H. Bucy
Signature

Bradley H. Bucy
Printed Name

District Manager, LCWSD
Title

12/18/2024
Date

**Meansville-Riley Road Water Company
Water Line Expansion
\$250,000**

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina
Rural Infrastructure Authority

October 1, 2024

Mr. John Kingsmore
General Manager
Meansville-Riley Road Water Company
P.O. Box 823
Union, SC 29379

Re: FY 2024-25 State Budget Non-Recurring Appropriation

Dear Mr. Kingsmore:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 2024-25 General Appropriations Act to assist the Meansville-Riley Road Water Company in the amount of \$250,000 for the Water Line Expansion.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Chief Executive Official for the Meansville-Riley Road Water Company, you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**
This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spend in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**

This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

- **South Carolina Contribution Expenditure Report – Annual Submission**

The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2025** and will be required by June 15 in subsequent years if all funds are not fully expended.

The Request for Contribution Distribution Form is attached and is also available along with the quarterly Contribution Expenditure Report to download as a fillable form from the RIA website at <https://ria.sc.gov/resources/forms-documents/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: The Honorable Otis Hembree, President of the Board



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2024 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 250,000.00	Rural Infrastructure Authority (P450)	Install 3 inch PVC potable waterline on O'Shields Rd. in Spartanburg Co.

Organization Information	
Entity Name	Meansville Riley Rd. Water Co.
Address	1779 Cross Keys Highway
City/State/Zip	Union, SC 29379
Website	Office@MRRWC.com
Tax ID#	570539338
Entity Type	Nonprofit Organization <input type="checkbox"/>

Organization Contact Information	
Contact Name	Lecil Otis Hembree
Position/Title	President Board of Directors
Telephone	864-316-1222
Email	hembreeo@gmail.com

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Planning and Design Engineering		
Construction	\$ 250,000.00	Install 7,000 linear feet of 3 in. PVC pipe on O'Shields Rd.
Construction Engineering		Engineering Cost
Equipment/Asset Acquisition		
Other (Detail Below):		
Grand Total	\$ 250,000.00	

Please explain how these funds will be used to provide a public benefit and goals to be achieved:

This waterline extension will connect existing Meansville Riley Rd Water Co. waterline on Blackstock Rd. to Friendship Rd. in Spartanburg County. 23 residents live on O'Shields Rd. 5 residents have existing service from Meansville Riley Rd Water Co. on each end of O'Shields Rd. The remaining 18 residents rely on private wells for drinking water for human consumption and to water livestock. During Hurricane Helene, the private wells failed to provide potable water to these 18 residents. Also, by connecting the proposed waterline on O'Shields Rd. to existing Blackstock Rd and Friendship Rd. , a continual water flow will be accomplished improving water quality and reducing the need for "Blow Offs".



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures:

January - March 2025 Complete Engineering and Cost analysis
 March - June 2025 seek bids to install waterlines and award contract to Construction Contractors
 June - September 2025 install 7,000 LF of 3 inch PVC water pipe
 September -December 2025 complete installation, testing and approval of installed waterline

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year 2024 to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Lecil Otis Hambree
 Organization Signature

President Board of Directors Meansville
 Title

Lecil Otis Hambree
 Printed Name

10-30-2024
 Date

Riley Road
Water Company

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act of 2024.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2024.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act of 2024.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2C22-19 by June 30, 2024.

Bonnie Ammons
 Rural Infrastructure Authority Signature

11/5/2024
 Date

Bonnie Ammons
 Printed Name



South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority



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 2024 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 250,000.00	Rural Infrastructure Authority (P450)	Install 3 inch PVC potable waterline on O'Shields Rd. in Spartanburg Co.

Organization Information	
Entity Name	Meansville Riley Rd. Water Co
Address	1779 Cross Keys Highway
City/State/Zip	Union, SC 29379
Website	office@mrrwc.com
Tax ID#	570539338
Entity Type	Nonprofit Organization

Organization Contact Information	
Contact Name	Lecil Otis Hembree
Position/Title	President Board of Directors
Telephone	864-316-1222
Email	hembreeo@gmail.com

Accounting of Quarterly Expenditures:					
Description (Attach invoices of expenditures from qtr.)	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering			\$ 0.00	\$ 0.00	\$ 0.00
Construction			\$ 0.00	\$ 0.00	\$ 0.00
Construction Engineering			\$ 0.00	\$ 0.00	\$ 0.00
Equipment/Asset Acquisition			\$ 0.00	\$ 0.00	\$ 0.00
Other (Detail Below):					
			\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00
Grand Total:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Description of public benefits and goals achieved to date:

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.

Lecil Otis Hembree
Signature
Lecil Otis Hembree
Printed Name

President of Board of Directors
Title
12-16-2024
Date

**MetroConnects
Judson Mill Village Wastewater
Rehabilitation Project
\$2,500,000**

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina Rural Infrastructure Authority

October 1, 2024

Ms. Carol L. Elliott
General Manager
MetroConnects
120 Augusta Arbor Way
Greenville, SC 29605

Re: FY 2024-25 State Budget Non-Recurring Appropriation

Dear Ms. Elliott:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 2024-25 General Appropriations Act to assist the MetroConnects in the amount of \$2,500,000 for the Judson Mill Village Wastewater Rehabilitation Project.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Chief Executive Official for the MetroConnects, you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**
This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spend in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**

This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

- **South Carolina Contribution Expenditure Report – Annual Submission**

The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2025** and will be required by June 15 in subsequent years if all funds are not fully expended.

The Request for Contribution Distribution Form is attached and is also available along with the quarterly Contribution Expenditure Report to download as a fillable form from the RIA website at <https://ria.sc.gov/resources/forms-documents/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: The Honorable James R. Freeland, Chairman



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the FY 2024-25 General Appropriations Act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 2,500,000.00	Rural Infrastructure Authority (P450)	Sewer Rehabilitation

Organization Information	
Entity Name	Metropolitan Sewer Subdistrict
Address	120 Augusta Arbor Way
City/State/Zip	Greenville, SC 29605
Website	metroconnects.org
Tax ID#	57-0679626
Entity Type	Special Purpose District

Organization Contact Information	
Contact Name	Jay Stewart
Position/Title	Project Manager
Telephone	8648870536
Email	jstewart@metroconnects.org

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Planning and Design Engineering		
Construction	\$ 2,500,000.00	Construction cost to install the new sewer mains, laterals and manholes
Construction Engineering		
Equipment/Asset Acquisition		
Other (Detail Below):		
Grand Total	\$ 2,500,000.00	

Please explain how these funds will be used to provide a public benefit and goals to be achieved:

The existing sewers in the Judson Mill Village project area are old and in poor condition. Many of the sewers in this area require rehabilitation to address significant structural damage and Operation and Maintenance (O&M) issues. In this project, MetroConnects will replace the existing sewers and relocate them from the backyards of property owners to the public rights-of-way. This project will provide the property owners in this area with a new sewer that will have a design life of 50 years. Also, many of the property owners will receive a new lateral, as required to re-route the existing sewer from the rear of the property to the front of the property.



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures:

This project is anticipated to bid in January 2025. Construction will most like commence in April 2025. Approximately \$300,000/month is anticipated to be expended after construction begins, with a project close out in December 2025.

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year 2025 to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Carol L. Elliott
Chief Executive Official Signature

General Manager
Title

Carol L. Elliott
Printed Name

10.18.2024
Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the FY 2024-25 General Appropriations Act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the FY 2024-25 General Appropriations Act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

Bonnie Ammons
Rural Infrastructure Authority Signature

10/21/24
Date

Bonnie Ammons
Printed Name



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$ 2,500,000.00	Rural Infrastructure Authority (P450)	Judson Mill Village Wastewater Rehabilitation Project

Organization Information

Entity Name	Metropolitan Sewer Subdistrict
Address	120 Augusta Arbor Way
City/State/Zip	Greenville, SC 29605
Website	metroconnects.org
Tax ID#	57-0679626
Entity Type	Special Purpose District

Organization Contact Information

Contact Name	Jay Stewart
Position/Title	Project Manager
Telephone	8648870536
Email	jstewart@metroconnects.org

Accounting of Quarterly Expenditures:

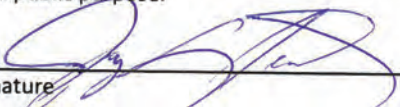
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction	\$ 2,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
Other (Detail Below):				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 2,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500,000.00

Description of public benefits and goals achieved to date:

This project will replace several existing sewers in the Judson Mill Village area that are currently over a 100 years old. These existing sewers are located in the back/side yards of residential properties and have significant structural damage, roots, and infiltration/inflow issues. These defects could lead to a sewer overflow that could negatively affect the health of the community. This project will repair these issues by installing a new sewer in the public rights-of-way and re-routing the laterals to the new sewer main. Construction for this project has not begun because we are still in the design/permitting phase of this project. All permits have been submitted and should be approved within the next month or so. This project will be advertised for bids after all permits are obtained.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.

Signature 

Jay Stewart

Printed Name

Sr. Project Manager

Title

12/19/24

Date

Town of Norway
**Reinforcing the Viability of Norway Water/
Wastewater**
\$500,000

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina Rural Infrastructure Authority

October 1, 2024

The Honorable Lynn P. Garrick
Mayor
Town of Norway
P.O. Box 127
Norway, SC 29113

Re: FY 2024-25 State Budget Non-Recurring Appropriation

Dear The Honorable Garrick:

The South Carolina Rural Infrastructure Authority (RIA) received a non recurring appropriation in the South Carolina FY 2024-25 General Appropriations Act to assist the Town of Norway in the amount of \$500,000 for the Reinforcing the Viability of Norway Water/Wastewater.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Chief Executive Official for the Town of Norway, you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**
This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spend in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**

This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

- **South Carolina Contribution Expenditure Report – Annual Submission**

The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2025** and will be required by June 15 in subsequent years if all funds are not fully expended.

The Request for Contribution Distribution Form is attached and is also available along with the quarterly Contribution Expenditure Report to download as a fillable form from the RIA website at <https://ria.sc.gov/resources/forms-documents/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: Ms. Dee Gore, Town Clerk



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the FY 2024-25 General Appropriations Act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 500,000.00	Rural Infrastructure Authority (P450)	Reinforcing the viability of Norway SC

Organization Information	
Entity Name	Town of Norway
Address	8403 Savannah Hwy / PO Box 127
City/State/Zip	Norway, SC 29113
Website	obsolete
Tax ID#	57-0468753
Entity Type	Municipality <input type="text"/>

Organization Contact Information	
Contact Name	Lynn P. Garrick
Position/Title	Mayor
Telephone	803-263-4300, ext. 3
Email	mayor@townofnorwaysc.com

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Planning and Design Engineering		
Construction		
Construction Engineering		
Equipment/Asset Acquisition		
Other (Detail Below):		
Wastewater System	\$ 250,000.00	Costs and any associated costs as outlined in the attachment.
Water System	\$ 250,000.00	Costs and and associated costs as outlined in the attachment.
Grand Total	\$ 500,000.00	

Please explain how these funds will be used to provide a public benefit and goals to be achieved:

The Town of Norway was granted an engineering study grant on our water/wastewater systems. The above figures are a starting point as to what will be spent on each area. Please see attached for further details.

Hunter-Kinard-Tyler School and Norfield Family Health Center are located in our area. These funds will allow the Town to continue to provide uninterrupted water and sewer services to the school, the community health center, and surrounding residents / businesses.



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures:

See attached

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year 2025 to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.


 Chief Executive Official Signature
 Lynn P GARRICK
 Printed Name

Mayor
 Title
10/29/24
 Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the FY 2024-25 General Appropriations Act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117 21 of the FY 2024-25 General Appropriations Act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025


 Rural Infrastructure Authority Signature
 Bonnie Ammons
 Printed Name

10/31/24
 Date

State of South Carolina Request for Contribution Distribution Attachment

The following explanation is provided regarding how the funds will be spent:

Norway has recently been awarded a Viability Grant through SC Rural Infrastructure Authority. The Town has limited funds to repair any issues that may be discovered with the water and/or wastewater system. The Community Investment Project (CIP) funds will provide additional funding needed to fix as many of the issues that may be discovered during the engineering study. We do not know what these issues are at this time. And, this money will enable the Town of Norway to have the matching funds required for grants to invest in the much needed replacement of the water lines, water valves, fire hydrants and water meters. New / repaired / replaced water valves would allow the Town to cut off only the areas of service when repairs need to be made. Currently, the entire Town is cutoff and without water when repairs need to be made to a water line. These improvements would benefit the school, community health center, businesses, and residents of Norway with better water pressure and drastically reduce or eliminate water loss. The improved water pressure will provide the needed psi to fire hydrants which is crucial during firefighting.

The Wastewater Treatment Plant (WWTP) needs all aerators in good working order so that a strain is not put on the working aerators.

The Town of Norway has one of the oldest water systems in the state and leaks are an ongoing struggle. Our water payment each month was not reducing our debt to the Department of Public Utilities (DPU) because we were billed for more water than we were selling, and we simply were not able to pay the escalating bill each month. With the help of employees from DPU and SC Rural Water Authority a 6" service line leak was finally located. This line had been leaking for several years and was dumping into a creek. Nearly one month after finding and repairing the leak, our bill has been reduced by nearly two thirds. These funds will allow us to bring this bill current as we continue our search for system leaks and prevent disruption of service.

CIP funds will allow the Town to repair / replace equipment in each of the five lift stations throughout Town. At least two lift stations are in need of new pumps and screening to prevent further damage to the equipment. One lift station malfunctions two to three times a week. The lift station located at Hunter Kinard Tyler School has been repaired multiple times lately and is also in need of upgraded equipment to continue to serve the student / teacher population and ensure uninterrupted operations. All five lift stations are in need of generators to prevent services from being completely suspended due to power outages during storms or other occurrences.



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
	Rural Infrastructure Authority (P450)	Sustaining the Viability of Norway

Organization Information

Entity Name	Town of Norway
Address	P O Box 127/ 8403 Savannah Hwy
City/State/Zip	Norway, SC 29113
Website	Obsolete
Tax ID#	57-0468753
Entity Type	Municipality

Organization Contact Information

Contact Name	Lynn P. Garrick
Position/Title	Mayor
Telephone	803-263-4300, ext.3
Email	mayor@townofnorwaysc.com


Accounting of Quarterly Expenditures:

Description (Attach invoices of expenditures from qtr.)	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction				\$ 0.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
Other (Detail Below):					
Waterwater System	\$ 250,000.00			\$ 0.00	\$ 250,000.00
Water System	\$ 250,000.00			\$ 0.00	\$ 250,000.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00

Description of public benefits and goals achieved to date:

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.



 Signature
 Lynn P. Garrick

 Printed Name

Mayor

 Title
 1/6/25

 Date

**Spartanburg Sanitary Sewer District
Cinder Branch Pump Station and Force
Main Project
\$2,500,000**

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina
Rural Infrastructure Authority

October 1, 2024

Mr. Guy F. Boyle
Chief Executive Officer
Spartanburg Sanitary Sewer District
P.O. Box 251
Spartanburg, SC 29304

Re: FY 2024-25 State Budget Non-Recurring Appropriation

Dear Mr. Boyle:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 2024-25 General Appropriations Act to assist the Spartanburg Sanitary Sewer District in the amount of \$2,500,000 for the Cinder Branch Pump Station and Force Main Project.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Chief Executive Official for the Spartanburg Sanitary Sewer District, you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**
This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spent in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**

This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

- **South Carolina Contribution Expenditure Report – Annual Submission**

The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2025** and will be required by June 15 in subsequent years if all funds are not fully expended.

The Request for Contribution Distribution Form is attached and is also available along with the quarterly Contribution Expenditure Report to download as a fillable form from the RIA website at <https://ria.sc.gov/resources/forms-documents/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: The Honorable Louie W. Blanton, Commission Chairperson



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the FY 2024-25 General Appropriations Act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 2,500,000.00	Rural Infrastructure Authority (P450)	Cinder Branch Pump Station and Force Main

Organization Information	
Entity Name	Spartanburg Sanitary Sewer District
Address	PO Box 251
City/State/Zip	Spartanburg, SC 29304
Website	www.spartanburgwater.org
Tax ID#	57-6000941
Entity Type	Special Purpose District <input type="checkbox"/>

Organization Contact Information	
Contact Name	Cam Cole
Position/Title	Chief Financial Officer
Telephone	864-580-5652
Email	ccole@sws-sssd.org

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Planning and Design Engineering		Consultant to develop plans, specifications, and obtain permits for the pump station and force main.
Construction	\$ 2,500,000.00	Construction of a two stage 670-gpm pump station and installation of approximately 18,930 l.f. of 12" PVC force main and 1,880 l.f. of 14" HDPE forcemain
Construction Engineering		Consultant will prepare contract documents, bid the project, assist with construction management and start-up of the project.
Equipment/Asset Acquisition		n/a
Other (Detail Below):		
Contingency		
Grand Total	\$ 2,500,000.00	

Please explain how these funds will be used to provide a public benefit and goals to be achieved:

Construct a new pump station and approximately 21,000 linear feet of forcemain to intercept and pump a portion of the existing flow from the area between Zion Hill Road and Heritage Hills Drive in addition to proposed flows from multiple residential developments out of the Clifton-Converse Basin and into the Lawson Fork Basin. The Clifton-Converse wastewater treatment plant would not be able to adequately treat the additional flow. The Cinder Branch forcemain will discharge to the Lawson Fork Pump Station and ultimately be treated at the Spartanburg Water A. Manning Lynch Wastewater Treatment Facility. This facility uses an activated sludge treatment system and has a much higher treatment capacity than the less advanced lagoon system used at the Clifton-Converse wastewater treatment plant. Effluent limits are lower at the A. Manning Lynch facility, requiring a higher quality discharge.



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures:

Pre-Construction Conference - October 16, 2024
 Tentative Notice to Proceed - November 4, 2024
 Estimated Construction Completion - November 4, 2025

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year 2025 to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Guy F. Boyle
 Chief Executive Official Signature

CEO
 Title

Guy F. Boyle
 Printed Name

10/7/2024
 Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the FY 2024-25 General Appropriations Act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the FY 2024-25 General Appropriations Act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

Bonnie Annan
 Rural Infrastructure Authority Signature

10-14-24
 Date

Bonnie Annan
 Printed Name



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$ 2,500,000.00	Rural Infrastructure Authority (P450)	Cinder Branch Pump Station and Force Main

Organization Information

Entity Name	Spartanburg Sanitary Sewer District
Address	PO Box 251
City/State/Zip	Spartanburg SC 29304
Website	www.spartanburgwater.org
Tax ID#	57-6000941
Entity Type	Special Purpose District <input checked="" type="checkbox"/>

Organization Contact Information

Contact Name	Cam Cole
Position/Title	CFO
Telephone	864-580-5652
Email	ccole@sws-sssd.org

Accounting of Quarterly Expenditures:

Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction	\$ 2,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
Other (Detail Below):				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 2,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500,000.00

Description of public benefits and goals achieved to date:

Construct a new pump station and approximately 21,000 linear feet of forcemain to intercept and pump a portion of the existing flow from the area between Zion Hill Road and Heritage Hills Drive in addition to proposed flows from multiple residential developments out of the Clifton-Converse Basin and into the Lawson Fork Basin. The Clifton-Converse wastewater treatment plant would not be able to adequately treat the additional flow. The Cinder Branch forcemain will discharge to the Lawson Fork Pump Station and ultimately be treated at the Spartanburg Water A. Manning Lynch Wastewater Treatment Facility.

Notice to Proceed received as of 12-9-2024

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.

Guy F. Boyle
Signature

Guy F. Boyle
Printed Name

CEO
Title

12-17-2024
Date

**Spartanburg Water
Water Line Expansion
\$250,000**

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina
Rural Infrastructure Authority

October 1, 2024

Mr. Guy F. Boyle
Chief Executive Officer
Spartanburg Water
P.O. Box 251
Spartanburg, SC 29304

Re: FY 2024-25 State Budget Non-Recurring Appropriation

Dear Mr. Boyle:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 2024-25 General Appropriations Act to assist the Spartanburg Water in the amount of \$250,000 for the Water Line Expansion.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Chief Executive Official for the Spartanburg Water, you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**
This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spend in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**
This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.
- **South Carolina Contribution Expenditure Report – Annual Submission**
The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2025** and will be required by June 15 in subsequent years if all funds are not fully expended.

The Request for Contribution Distribution Form is attached and is also available along with the quarterly Contribution Expenditure Report to download as a fillable form from the RIA website at <https://ria.sc.gov/resources/forms-documents/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737 3800.

Sincerely,



Bonnie Ammons

Cc: The Honorable Louie W. Blanton, Commission Chairperson



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2024 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 250,000.00	Rural Infrastructure Authority (P450)	Water Line Expansion

Organization Information	
Entity Name	Spartanburg Water
Address	PO Box 251
City/State/Zip	Spartanburg, SC 29304
Website	www.spartanburgwater.org
Tax ID#	57-6000944
Entity Type	Municipality <input type="checkbox"/>

Organization Contact Information	
Contact Name	Cam Cole
Position/Title	Chief Financial Officer
Telephone	864-580-5652
Email	ccole@sws-sssd.org

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Planning and Design Engineering		
Construction	\$ 250,000.00	Water main extension on RC Thompson Rd of 500 linear feet with an 8" line to accommodate future growth. Also, a water main extension on Jordan Creek Farm Rd of 2,110 linear feet of 6 inch line with 1 fire hydrant.
Construction Engineering		
Equipment/Asset Acquisition		
Other (Detail Below):		
Grand Total	\$ 250,000.00	

Please explain how these funds will be used to provide a public benefit and goals to be achieved:

Line extensions are made to extend water service to under served communities.



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures:

Receive Bids - late November
Begin Construction - early January
End Construction (both projects) - end of February

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year 2024 to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Guy F. Boyle
Organization Signature

CEO
Title

GUY F. BOYLE
Printed Name

10/28/2024
Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act of 2024.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2024.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act of 2024.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2024.

Bonnie Ammons
Rural Infrastructure Authority Signature

10-30-24
Date

Bonnie Ammons
Printed Name



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$ 250,000.00	Rural Infrastructure Authority (P450)	Water Line Expansion

Organization Information

Entity Name	Spartanburg Water
Address	PO Box 251
City/State/Zip	Spartanburg SC 29304
Website	www.spartanburgwater.org
Tax ID#	57-6000944
Entity Type	Municipality <input checked="" type="checkbox"/>

Organization Contact Information

Contact Name	Cam Cole
Position/Title	CFO
Telephone	864-580-5652
Email	ccole@sws-sssd.org

Accounting of Quarterly Expenditures:

Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
Other (Detail Below):				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,000.00

Description of public benefits and goals achieved to date:

Line extenions are made to extend water service to under served communities.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.

Guy F. Boyle
Signature

GUY F. BOYLE
Printed Name

CEO
Title

12.17.2024
Date

City of Sumter
Utility Replacement and Repair
\$1,000,000

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina
Rural Infrastructure Authority

October 1, 2024

Mr. Deron L. McCormick
City Manager
City of Sumter
P.O. Box 1449
Sumter, SC 29151

Re: FY 2024-25 State Budget Non-Recurring Appropriation

Dear Mr. McCormick:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 2024-25 General Appropriations Act to assist the City of Sumter in the amount of \$1,000,000 for the Utility Replacement and Repair.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Chief Executive Official for the City of Sumter, you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**
This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spent in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**

This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

- **South Carolina Contribution Expenditure Report – Annual Submission**

The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2025** and will be required by June 15 in subsequent years if all funds are not fully expended.

The Request for Contribution Distribution Form is attached and is also available along with the quarterly Contribution Expenditure Report to download as a fillable form from the RIA website at <https://ria.sc.gov/resources/forms-documents/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: The Honorable David P. Merchant, Mayor



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the FY 2024-25 General Appropriations Act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 1,000,000.00	Rural Infrastructure Authority (P450)	Replace aging infrastructure

Organization Information	
Entity Name	City of Sumter
Address	21 N Main St
City/State/Zip	Sumter, SC 29150
Website	www.sumtersc.gov
Tax ID#	57-6000246
Entity Type	Municipality

Organization Contact Information	
Contact Name	Howie J. Owens
Position/Title	Assistant City Manager
Telephone	803-436-2535
Email	howens@sumtersc.gov

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Planning and Design Engineering	\$ 100,000.00	Engineering costs for water main replacement
Construction	\$ 860,000.00	Water main replacement construction costs
Construction Engineering	\$ 40,000.00	Engineering costs for water main replacement
Equipment/Asset Acquisition		
Other (Detail Below):		
Grand Total	\$ 1,000,000.00	

Please explain how these funds will be used to provide a public benefit and goals to be achieved:

These funds will be used to replace a cement water main on North Main Street that has reached the end of its life cycle. Ensuring reliable infrastructure is crucial to the lives of all Sumter Residents. Access to safe and reliable drinking water is critical for public health, economic development, and overall quality of life.



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures:

Engineering and Design: January 1, 2025 to April 1, 2025
 Bidding and Procurement: April 1, 2025 to June 1, 2025
 Construction: June 1, 2025 to September 1, 2025

This is an estimated schedule and is subject to change based on available resources and work load.

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year 2025 to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Deron L. McGarrick
 Chief Executive Officer Signature

CITY MANAGER
 Title

DERON L. MCGARRICK
 Printed Name

10/21/2024
 Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the FY 2024-25 General Appropriations Act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the FY 2024-25 General Appropriations Act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

Bonnie Ammons
 Rural Infrastructure Authority Signature

10/21/24
 Date

Bonnie Ammons
 Printed Name



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$ 1,000,000.00	Rural Infrastructure Authority (P450)	Replace aging infrastructure

Organization Information

Entity Name	City of Sumter
Address	21 N. Main Street
City/State/Zip	Sumter, SC 29150
Website	www.sumtersc.gov
Tax ID#	57-6000246
Entity Type	Municipality

Organization Contact Information

Contact Name	Howie J. Owens
Position/Title	Assistant City Manager
Telephone	803-436-2535
Email	howens@sumtersc.gov

Accounting of Quarterly Expenditures:

Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00
Construction	\$ 860,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 860,000.00
Construction Engineering	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
Other (Detail Below):				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00

Description of public benefits and goals achieved to date:

These funds will be used to replace a cement water main on North Main Street that has reached the end of its life cycle. Ensuring reliable infrastructure is crucial to the lives of all Sumter residents. Access to safe and reliable drinking water is critical for public health, economic development, and overall quality of life.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.


Signature

Jonathan Flinchum
Printed Name

Finance Director
Title

1/3/2025
Date

**City of West Columbia
Water System Improvements
\$2,000,000**

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina Rural Infrastructure Authority

October 1, 2024

Mr. Brian E. Carter
City Administrator
City of West Columbia
200 North 12th Street
West Columbia, SC 29169

Re: FY 2024-25 State Budget Non-Recurring Appropriation

Dear Mr. Carter:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 2024-25 General Appropriations Act to assist the City of West Columbia in the amount of \$2,000,000 for the Water System Improvements.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Chief Executive Official for the City of West Columbia, you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**
This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spend in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**

This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

- **South Carolina Contribution Expenditure Report – Annual Submission**

The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2025** and will be required by June 15 in subsequent years if all funds are not fully expended.

The Request for Contribution Distribution Form is attached and is also available along with the quarterly Contribution Expenditure Report to download as a fillable form from the RIA website at <https://ria.sc.gov/resources/forms-documents/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: The Honorable Temus C. Miles, Jr., Mayor



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the FY 2024-25 General Appropriations Act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 2,000,000.00	Rural Infrastructure Authority (P450)	Water System Improvements

Organization Information	
Entity Name	City of West Columbia
Address	200 N. 12th Street
City/State/Zip	West Columbia, SC 29169
Website	westcolumbiasc.gov
Tax ID#	57-6001121
Entity Type	Municipality

Organization Contact Information	
Contact Name	Katherine Call
Position/Title	Director of Community Development
Telephone	803.917.6731
Email	kcall@westcolumbiasc.gov

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Planning and Design Engineering		
Construction	\$ 2,000,000.00	Replacing/installing new water mains, service lines and fire hydrants
Construction Engineering		
Equipment/Asset Acquisition		
Other (Detail Below):		
Grand Total	\$ 2,000,000.00	

Please explain how these funds will be used to provide a public benefit and goals to be achieved:

The Mill Village Water System Improvements project prioritizes the health and safety of residents by replacing outdated water mains. These aging pipes, some exceeding 70 years in service, raise concerns about asbestos contamination exceeding federal safety limits. Additionally, the project addresses potential lead components in service lines for homes built before 1986.

The solution involves installing over 12,000 linear feet of new water mains of various diameters, ensuring a more reliable and efficient water distribution system. The project will also replace approximately 145 water service lines to individual properties and add 20 new fire hydrants, significantly improving fire protection capabilities.

While most of the work will occur within existing public rights-of-way, some private property acquisition might be necessary. Furthermore, the project incorporates traffic flow improvements for both vehicles and pedestrians, acknowledging the growing



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures:

The final construction design and engineering plans are nearing completion. We anticipate that we will begin construction for this project will spring 2025 and be completed by fall 2026.

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year 2025 to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.



Chief Executive Official Signature

Brian E. Carter

Printed Name

City Administrator

Title

10/1/24

Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the FY 2024-25 General Appropriations Act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the FY 2024-25 General Appropriations Act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.



Rural Infrastructure Authority Signature

Bonnie Ammons

Printed Name

10-2-24

Date



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



This form is designed to collect the quarterly reports required by South Carolina in accordance with all applicable General Appropriations Act Provisos 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 the quarter.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$ 2,000,000.00	Rural Infrastructure Authority (P450)	Water System Improvements

Organization Information

Entity Name	City of West Columbia
Address	200 N. 12th Street
City/State/Zip	West Columbia, SC 29169
Website	westcolumbiasc.gov
Tax ID#	57-6001121
Entity Type	Municipality

Organization Contact Information

Contact Name	Katherine Call
Position/Title	Director of Community Development
Telephone	803.917.6731
Email	kcall@westcolumbiasc.gov

Accounting of Quarterly Expenditures:

Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction	\$ 2,000,000.00			\$ 0.00	\$ 2,000,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
Other (Detail Below):				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00

Description of public benefits and goals achieved to date:

We are still working through the final design phase and anticipate construction beginning in the first half of 2025.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.



Chief Executive Official Signature

Brian Carter

Printed Name

City Administrator

Title

December 23, 2024

Date

**Woodruff-Roebuck Water District
System Expansion
\$3,500,000**

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina Rural Infrastructure Authority

October 1, 2024

Mr. Kermit E. Johnson
General Manager
Woodruff-Roebuck Water District
P.O. Box 182
Woodruff, SC 29388

Re: FY 2024-25 State Budget Non-Recurring Appropriation

Dear Mr. Johnson:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 2024-25 General Appropriations Act to assist the Woodruff-Roebuck Water District in the amount of \$3,500,000 for the System Expansion.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Chief Executive Official for the Woodruff-Roebuck Water District, you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**
This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spend in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**

This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

- **South Carolina Contribution Expenditure Report – Annual Submission**

The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2025** and will be required by June 15 in subsequent years if all funds are not fully expended.

The Request for Contribution Distribution Form is attached and is also available along with the quarterly Contribution Expenditure Report to download as a fillable form from the RIA website at <https://ria.sc.gov/resources/forms-documents/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: The Honorable Gary Kirkland, Chairman



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the FY 2024-25 General Appropriations Act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 3,500,000	Rural Infrastructure Authority (P450)	Water System Expansion

Organization Information	
Entity Name	Woodruff-Roebuck Water District
Address	PO Box 182
City/State/Zip	Woodruff SC 29388
Website	https://wrwd.org/
Tax ID#	57-6006403
Entity Type	Special Purpose District

Organization Contact Information	
Contact Name	Kermit Johnson
Position/Title	General Manager
Telephone	864-476-3188
Email	kjohnson@wrwd.org

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Construction	\$ 3,500,000.00	Portion of the construction costs for site work and construction of a new 2.0 MG elevated storage tank
Other (Detail Below):		
Grand Total	\$ 3,500,000.00	

Please explain how these funds will be used to provide a public benefit and goals to be achieved.

Woodruff-Roebuck Water District (WRWD) intends to perform several major improvements to the existing water system in order to address growth in the WRWD service area and to ensure/improve system operation and reliability. There has been a great deal of growth in the area (residential, commercial, and industrial). Local businesses and developers have alerted WRWD of plans for residential development and commercial/ industrial growth/expansion to be realized within the next 5 years. One of the necessary system improvements was determined using hydraulic modeling. This effort revealed that the existing Switzer Pump Station, Switzer Tank, and the Woodruff Tank will struggle to meet demands in this part of the system. This is caused by the demand, the size of the current Switzer Tank, and the size of the existing pumps in the Switzer Pump Station and can impact system operating pressures, including available fire flow. Elevated storage capacity has a direct effect on the proper operation of the distribution lines and pumping station, which is critical



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures:

Tentative Project Schedule (Project has not started)

Engineering Design 09/01/2024 - 01/01/2025 Permit to Operate 01/01/2027 - 02/01/2027
 Permits 01/01/2025 - 03/15/2025
 SCDES Construction Permit 01/01/2025 - 04/01/2025
 Construction 03/01/2025 - 12/31/2026

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year 2025 to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Kermit Johnson
 Chief Executive Official Signature

General Manager
 Title

Kermit Johnson
 Printed Name

10/17/2024
 Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the FY 2024-25 General Appropriations Act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the FY 2024-25 General Appropriations Act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

Bonnie Ammons
 Rural Infrastructure Authority Signature

10/17/24
 Date

Bonnie Ammons
 Printed Name

Full response to Woodruff Roebuck explanation of how the funds would be used:

Woodruff-Roebuck Water District (WRWD) intends to perform several major improvements to the existing water system in order to address growth in the WRWD service area and to ensure/improve system operation and reliability. There has been a great deal of growth in the area (residential, commercial, and industrial). Local businesses and developers have alerted WRWD of plans for residential development and commercial/ industrial growth/expansion to be realized within the next 5 years. One of the necessary system improvements was determined using hydraulic modeling. This effort revealed that the existing Switzer Pump Station, Switzer Tank, and the Woodruff Tank will struggle to meet demands in this part of the system. This is caused by the demand, the size of the current Switzer Tank, and the size of the existing pumps in the Switzer Pump Station and can impact system operating pressures, including available fire flow. Elevated storage capacity has a direct effect on the proper operation of the distribution lines and pumping station, which is critical for delivering sufficient potable drinking water to our customers. These funds will be used for a portion of the construction of a new 2 million gallon tank at the existing Switzer tank site. This new tank will increase the minimum draw times to 16 hours during peak demands and as much as 30 hours off peak. The cycle times for the high service pumps at the water plant will be less which will improve their reliability.



South Carolina Contribution Expenditure Report – Quarterly Submission Administered by the Rural Infrastructure Authority



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 2024 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 3,500,000.00	Rural Infrastructure Authority (P450)	Water System Expansion

Organization Information	
Entity Name	Woodruff-Roebuck Water District
Address	PO Box 182
City/State/Zip	Woodruff SC 29388
Website	https://wrwd.org/
Tax ID#	57-6006403
Entity Type	Special Purpose District

Organization Contact Information	
Contact Name	Kermit Johnson
Position/Title	General Manager
Telephone	864-476-3188
Email	kjohnson@wrwd.org

Accounting of Quarterly Expenditures:					
Description <small>(Attach invoices of expenditures from qtr.)</small>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction	\$ 3,500,000.00			\$ 0.00	\$ 3,500,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
Other (Detail Below):					
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 3,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500,000.00

Description of public benefits and goals achieved to date:

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.

 Signature

 Printed Name

 Title

 Date