

# **Rural Infrastructure Authority**

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

**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.

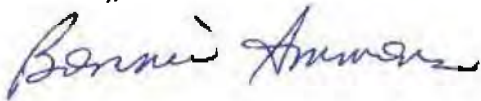
- **South Carolina Contribution Expenditure Report – Annual Submission**

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](mailto: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	<a href="https://www.charlestoncounty.org">https://www.charlestoncounty.org</a>
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.
<b>Other (Detail Below):</b>		
<b>Grand Total</b>	<b>\$ 1,000,000.00</b>	

**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 Official Signature

Bill Tuton  
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 Annans  
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	<a href="https://www.charlestoncounty.org">https://www.charlestoncounty.org</a>
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
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>\$ 1,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000,000.00</b>

**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 

Stormwater Project Manager  
Title

John Primm  
Printed Name

12/19/24  
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**

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Address	4045 Bridge View Drive, Suite B309
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Website	<a href="https://www.charlestoncounty.org">https://www.charlestoncounty.org</a>
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
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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.

Since the last quarterly update, all required permits have been obtained for this project. Charleston County intends to advertise the project in Summer or Fall of 2025. The anticipated construction duration is approximately 9 months. Construction is anticipated to be complete by the end of 2026.

**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

John Primm  
Printed Name

Stormwater Project Manager  
Title

3/31/2025  
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
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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.

The planning and design engineering phases are complete. All required permits have been obtained. Since the last quarterly update, the project bidding documents have been prepared and are under review by Charleston County's Procurement Department. Charleston County intends to advertise the project to bid in Summer or Fall of 2025. The anticipated construction duration is approximately 9 months. Construction is anticipated to be complete by June of 2026.

**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 

Stormwater Project Manager  
Title

John Primm  
Printed Name

6/24/25  
Date



**South Carolina Contribution Expenditure Report – Annual 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 Annual Expenditures:**

Description	Budget	Expenditures					Balance Remaining
		Q1	Q2	Q3	Q4	Total	
Planning and Design Eng.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Construction	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00
Construction Engineering	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Equipment/Asset Acquisition	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>\$ 1,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000,000.00</b>

**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

To date, the planning, design engineering, and permitting phases of the project have been completed. The allocated funds are for the construction phase only. Since construction has not started yet, none of the allocated funds for this project have been spent.

Charleston County intends to advertise the project to bid by Fall of 2025. The anticipated construction duration is approximately 9 months. Construction is anticipated to be complete by June of 2026.

**Description of public benefits and goals achieved during the fiscal year:**

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.

In the past fiscal year, all planning and design engineering phases have been completed. All required permits have been obtained for the project. Additionally, the project bidding documents have been prepared and are under review by Charleston County's Procurement Department.

**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 John Primm

Stormwater Project Manager  
Title

6/24/25  
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
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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.

The planning, design, and permitting phases of this project are complete. Since the last quarterly update, the project was advertised to bid and competitive bids were received on 8/28/25. Charleston County intends to award the project in the fourth quarter of 2025. The anticipated construction duration is approximately 9 months. Construction is anticipated to be complete by the end of 2026.

**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 John Primm

Title Stormwater Project Manager

Date 9/16/2025



**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
\$ 1,000,000.00	Rural Infrastructure Authority (P450)	Hollings Rd. Drainage Improvements

**Organization Information**

Entity Name	Charleston County Public Works
Address	3681-A Leeds Ave.
City/State/Zip	North Charleston, SC 29405
Website	charlestoncounty.org
Tax ID#	57-6001289
Entity Type	County

**Organization Contact Information**

Contact Name	John Prorock
Position/Title	Stormwater Project Manager
Telephone	843-202-7629
Email	JProrock@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
Construction	\$ 1,000,000.00			\$ 0.00	\$ 1,000,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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.

The planning, design, and permitting phases of this project are complete. Since the last quarterly update, the project was awarded to the lowest bidding responsive Contractor. The notice to proceed was issued for the project and pre-construction meeting held. The anticipated construction duration is approximately 6 months. Construction is anticipated to be complete in summer of 2026.

**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

John Prorock, PE  
\_\_\_\_\_  
Printed Name

Stormwater Project Manager  
\_\_\_\_\_  
Title

12/18/2025  
\_\_\_\_\_  
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
\$ 1,000,000.00	Rural Infrastructure Authority (P450)	Hollings Rd. Drainage Improvements

**Organization Information**

Entity Name	Charleston County Public Works
Address	3681-A Leeds Ave.
City/State/Zip	North Charleston, SC 29405
Website	charlestoncounty.org
Tax ID#	57-6001289
Entity Type	County

**Organization Contact Information**

Contact Name	John Prorock, PE
Position/Title	Stormwater Project Manager
Telephone	843-202-7629
Email	JProrock@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
Construction	\$ 1,000,000.00			\$ 0.00	\$ 1,000,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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.

The planning, design, and permitting phases of this project are complete. Since the last quarterly update, the project has started construction. The canal improvements at the downstream end of the project are nearing completion and the box culvert construction is anticipated to begin in the next couple of weeks. The anticipated construction duration is approximately 6 months. Construction is anticipated to be complete in summer of 2026.

**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

John Prorock, PE

Printed Name

Stormwater Project Manager

\_\_\_\_\_  
Title

3/23/2026

\_\_\_\_\_  
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
\$ 1,000,000.00	Rural Infrastructure Authority (P450)	Hollings Rd. Drainage Improvements

**Organization Information**

Entity Name	Charleston County Public Works
Address	3681-A Leeds Ave.
City/State/Zip	North Charleston, SC 29405
Website	charlestoncounty.org
Tax ID#	57-6001289
Entity Type	County

**Organization Contact Information**

Contact Name	John Prorock, PE
Position/Title	Stormwater Project Manager
Telephone	843-202-7629
Email	JProrock@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
Construction	\$ 1,000,000.00		\$ 241,560.19	\$ 241,560.19	\$ 758,439.81
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 1,000,000.00	\$ 0.00	\$ 241,560.19	\$ 241,560.19	\$ 758,439.81

**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.

The planning, design, and permitting phases of this project are complete. Since the last quarterly update, the canal improvements at the downstream end of the project have been completed and the box culvert construction is anticipated to be completed in the next month. The anticipated construction duration is approximately 6 months. Construction is anticipated to be complete in summer of 2026. The majority of the box culvert has already been installed.

**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

Stormwater Project Manager  
\_\_\_\_\_  
Title

John Prorock, PE  
\_\_\_\_\_  
Printed Name

6/9/2026  
\_\_\_\_\_  
Date



**South Carolina Contribution Expenditure Report – Annual 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 Rd. Drainage Improvements

**Organization Information**

Entity Name	Charleston County Public Works
Address	3681-A Leeds Ave.
City/State/Zip	North Charleston, SC 29405
Website	charlestoncounty.org
Tax ID#	57-6001289
Entity Type	County

**Organization Contact Information**

Contact Name	John Prorock, PE
Position/Title	Stormwater Project Manager
Telephone	843-202-7629
Email	JProrock@charlestoncounty.org

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.						\$ 0.00	\$ 0.00	
Construction	\$ 1,000,000.00					\$ 241,560.19	\$ 758,439.81	
Construction Engineering						\$ 0.00	\$ 0.00	
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00	
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
<b>Grand Total:</b>	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 241,560.19	\$ 241,560.19	\$ 758,439.81	

**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

The project is expected to be completed by the end of summer, 2026. Invoices and the final invoice including the retainage is expected to follow once the project's closeout process has been completed.

**Description of public benefits and goals achieved during the fiscal year:**

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.

In the past fiscal year, the project has begun construction and is expected to be complete in summer, 2026. The canal improvements at the downstream end of the project have been completed and the box culvert construction is anticipated to be completed in the next month. The majority of the box culvert has already been installed.

**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

John Prorock, PE  
Printed Name

Stormwater Project Manager  
Title

6/9/2026  
Date

**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](mailto: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
<b>Other (Detail Below):</b>		
<b>Grand Total</b>	<b>\$ 1,000,000.00</b>	

**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

William S. Cogswell, Jr.  
Printed Name

Mayor  
Title

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

Bonnie Summers  
Printed Name

11-12-24  
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)	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
<b>Other (Detail Below):</b>					
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
<b>Grand Total:</b>	\$ 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



**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
<b>Other (Detail Below):</b>					
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
<b>Grand Total:</b>	\$ 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

4/1/25  
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)	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
<b>Other (Detail Below):</b>					
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
<b>Grand Total:</b>	\$ 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 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

Sarah Hager  
Printed Name

Grants Manager, Public Works  
Title

6/26/25  
Date



**South Carolina Contribution Expenditure Report – Annual 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 Annual Expenditures:**

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	
Construction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Construction Engineering	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Equipment/Asset Acquisition	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Other (Detail)</b>								
N/A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
N/A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
N/A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Grand Total:</b>	<b>\$ 1,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000,000.00</b>	

**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

The City anticipates to spend these funds in FY2026.

**Description of public benefits and goals achieved during the fiscal year:**

Funds for 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.

**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 of Public Works

Title

6/26/25

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
	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
<b>Other (Detail Below):</b>					
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
<b>Grand Total:</b>	\$ 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

Sarah Hager  
Printed Name

Grants Manager, Public Works  
Title

10/1/25  
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)	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
<b>Other (Detail Below):</b>					
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
<b>Grand Total:</b>	\$ 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

12/17/25  
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)	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
<b>Other (Detail Below):</b>					
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
<b>Grand Total:</b>	\$ 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

3/25/26  
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
\$ 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	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	\$ 616,667.00	\$ 616,667.00	\$ 383,333.00
Construction				\$ 0.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 1,000,000.00	\$ 0.00	\$ 616,667.00	\$ 616,667.00	\$ 383,333.00

**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.

Chief Executive Official Signature

*William Cogswell*  
Printed Name

Title

Date

*Mayer*

*6/29/26*



**South Carolina Contribution Expenditure Report – Annual 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	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 Annual Expenditures:**

Description	Budget	Expenditures					Balance Remaining
		Q1	Q2	Q3	Q4	Total	
Planning and Design Eng.	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 616,667.00	\$ 616,667.00	\$ 383,333.00
Construction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Construction Engineering	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Equipment/Asset Acquisition	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other (Detail)</b>							
						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 616,667.00	\$ 1,233,334.00	\$ 383,333.00

**Explanation of any unspent funds and expected timeline for remaning expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

The City of Charleston has completed design, permitting, and utility coordination and is finalizing construction bid packages for construction bidding in late 2026. The construction work will consume the remaining funding for the project in 2027

**Description of public benefits and goals achieved during the fiscal year:**

Funds for the Windermere Drainage and Outfall Improvement Project will provide the public benefits of flood reduction, 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

6/29/26

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:

- **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](mailto: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
<b>Other (Detail Below):</b>		
<b>Grand Total</b>	<b>\$ 1,000,000.00</b>	

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.

Chief Executive Official Signature

William S. Cogswell, Jr.  
Printed Name

Title

Date

Mayor

10/23/24

**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

Printed Name

Date

Bonnie Ammons

Bonnie Ammons

11-12-24



**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
<b>Other (Detail Below):</b>					
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
<b>Grand Total:</b>	\$ 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



**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
<b>Other (Detail Below):</b>					
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
<b>Grand Total:</b>	\$ 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

**4/1/25**  
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
	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
<b>Other (Detail Below):</b>					
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
<b>Grand Total:</b>	\$ 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

Signature

**Grants Manager, Public Works**

Title

**Sarah Hager**

Printed Name

**6/26/25**

Date



**South Carolina Contribution Expenditure Report – Annual 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 Annual Expenditures:**

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Construction	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	
Construction Engineering	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Equipment/Asset Acquisition	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Other (Detail)</b>								
N/A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
N/A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
N/A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Grand Total:</b>	<b>\$ 1,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000,000.00</b>	

**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

Remaining funds are expected to be spent in FY2026.

**Description of public benefits and goals achieved during the fiscal year:**

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

Sarah Hager

Printed Name

Grants Manager of Public Works

Title

6/26/25

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
	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
<b>Other (Detail Below):</b>					
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
<b>Grand Total:</b>	\$ 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

Signature

**Grants Manager, Public Works**

Title

**Sarah Hager**

Printed Name

**10/1/25**

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
	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
<b>Other (Detail Below):</b>					
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
<b>Grand Total:</b>	\$ 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

12/17/25

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	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
<b>Other (Detail Below):</b>					
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
<b>Grand Total:</b>	\$ 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

3/25/26

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
\$ 1,000,000.00	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	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	\$ 627,750.00	\$ 627,750.00	\$ 372,250.00
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
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 1,000,000.00	\$ 0.00	\$ 627,750.00	\$ 627,750.00	\$ 372,250.00

**Description of public benefits and goals achieved to date:**

Funds for the Windermere Drainage and Outfall Improvement Project will provide the public benefits of flood reduction, 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.

Chief Executive Official Signature

*William Cogswell*  
Printed Name

Title

*Mayor*

Date

*6/29/26*



**South Carolina Contribution Expenditure Report – Annual 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)	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	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 Annual Expenditures:**

Description	Budget	Expenditures					Balance Remaining
		Q1	Q2	Q3	Q4	Total	
Planning and Design Eng.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Construction	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 627,750.00	\$ 627,750.00	\$ 372,250.00
Construction Engineering	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Equipment/Asset Acquisition	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other (Detail)</b>							
						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 627,750.00	\$ 1,255,500.00	\$ 372,250.00

**Explanation of any unspent funds and expected timeline for remaning expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

The City of Charleston executed the construction contract for the Windermere Drainage and Outfall Improvement Project in Spring 2026. This reimbursement request includes eligible expenses from two contractor pay applications. The City anticipates fully expending the remaining RIA State Appropriation funds by the end of 2026.

**Description of public benefits and goals achieved during the fiscal year:**

Funds for the Windermere Drainage and Outfall Improvement Project will provide the public benefits of flood reduction, 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

6/29/26

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](mailto: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
<b>Other (Detail Below):</b>		
<b>Grand Total</b>	<b>\$ 2,000,000.00</b>	

**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

Phillip A. Thompson-King  
Printed Name

Executive Director

Title

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

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
	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

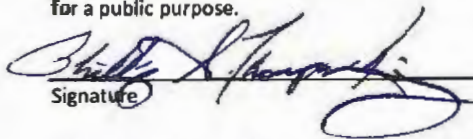
Accounting of Quarterly Expenditures:					
Description (Attach invoices of expenditures from qtr.)	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00
Construction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

**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



**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:**

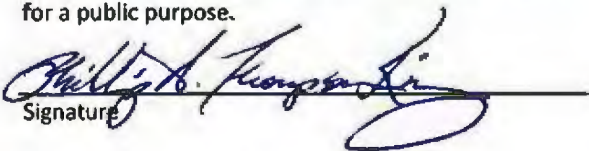
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset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

**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 (SCIIIP); 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

Executive Director  
Title

Phillip A. Thompson-King  
Printed Name

March 28, 2025  
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 2022-15. 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

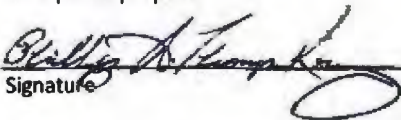
**Accounting of Quarterly Expenditures:**

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
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>\$ 2,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000,000.00</b>

**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 \$53 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).

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

June 26, 2025

Date



**South Carolina Contribution Expenditure Report – Annual 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
\$ 2,000,000.00	Rural Infrastructure Authority (P450)	Regional Wastewater Infrastructure

**Organization Information**

Entity Name	Chester Sewer District (d/b/a) Chester County Was
Address	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 Annual Expenditures:**

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.						\$ 0.00	\$ 0.00	
Construction	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00	
Construction Engineering						\$ 0.00	\$ 0.00	
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00	
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
<b>Grand Total:</b>	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00	

**Explanation of any unspent funds and expected timeline for remaning expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

Chester Sewer District (d/b/a) Chester County Wastewater Recovery (CWR), is undertaking a regional infrastructure project to connect its Lando-Manetta Wastewater System to the City of Rock Hill's wastewater network. The project aims to increase transmission capacity, reduce long-term operational costs, and improve environmental outcomes through regional collaboration. Project was bid in February 2025, with phased construction starting in mid-2025 and continuing through early 2027. The final project close-out is expected by the end of 2027.

**Description of public benefits and goals achieved during the fiscal year:**

Chester Sewer District (d/b/a) Chester County Wastewater Recovery (CWR) is enhancing wastewater transmission by linking its Lando-Manetta system to Rock Hill's infrastructure. This project consists of two divisions, each with two construction phases, featuring a new pump station at Lando-Manetta WWTP, 27,250 linear feet of force main, another pump station near Tuckaway Road in York County, an additional 23,100 linear feet of force main, and final connection to Rock Hill's Wildcat force main.

**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

**June 27, 2025**  
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 15. 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
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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 \$53 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

Executive Director  
Title

Phillip A. Thompson-King  
Printed Name

September 26, 2025  
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
\$2,000,000.00	Rural Infrastructure Authority (P450)	Sewer Expansion on I-77 NE Quadrant

**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#	S7-0506721
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:**

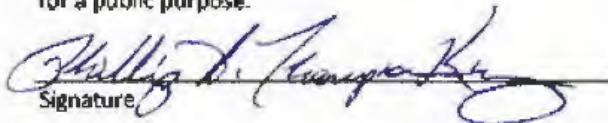
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset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

**Description of public benefits and goals achieved to date:**

Chester County Wastewater Recovery (CWR), in coordination with local partners, is addressing critical wastewater infrastructure gaps that constrain growth in targeted development corridors. To increase system capacity, CWR plans to connect the Lando-Manetta WWTP to the City of Rock Hill's Manchester Creek WWTP through construction of a new pump station and a 20-inch force main. This \$53 million project will support development along the I-77 corridor, enhance industrial readiness, and allow CWR to consolidate operations from three wastewater treatment plants to two. Funding sources include SCIIP, U.S. EPA grants, state appropriations, revenue bonds, cash reserves, and loans, with CWR funding all engineering costs.

**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 26, 2025  
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
\$2,000,000.00	Rural Infrastructure Authority (P450)	Sewer Expansion on I-77 NE Quadrant

**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
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00

**Description of public benefits and goals achieved to date:**

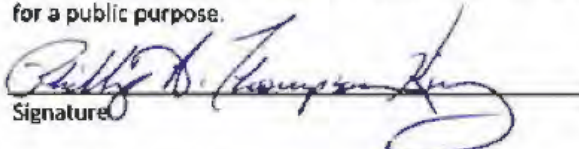
Chester County Wastewater Recovery (CWR), in coordination with local partners, is addressing critical wastewater infrastructure gaps that constrain growth in targeted development corridors

**Key Activities**

The Phase I Archaeological Survey and Environmental Assessment (EA) have been completed as part of the Section 106 cultural resources review process, with all associated environmental field work finished in both Chester and York Counties. CWR has reviewed the draft EA and provided comments to the consultant team. In response to a property owner request, AECOM will resurvey a portion of the York County force main alignment to adjust the route

**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

March 28, 2026  
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
\$2,000,000.00	Rural Infrastructure Authority (P450)	Sewer Expansion on I-77 NE Quadrant

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
<b>Other (Detail Below):</b>					
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00

**Description of public benefits and goals achieved to date:**

Chester County Wastewater Recovery (CWR), in coordination with local partners, is addressing critical wastewater infrastructure gaps that constrain growth in targeted development corridors

**Key Activities**

- Easement acquisition has been completed on the Chester County side and one easement and a modicum of surveying remains in York County AECOM will resurvey a portion of the York County force main alignment to adjust the route;
- Environmental review is being finalized; and
- Design engineering is ongoing.

**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

*Phillip A. Thompson-King*  
\_\_\_\_\_  
Executive Director

\_\_\_\_\_  
Title

*June 29, 2026*  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



**South Carolina Contribution Expenditure Report – Annual 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
\$ 2,000,000.00	Rural Infrastructure Authority (P450)	Regional Wastewater Infrastructure

**Organization Information**

Entity Name	Chester Sewer District (d/b/a) Chester County Was
Address	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 Annual Expenditures:**

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Construction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Construction Engineering	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Equipment/Asset Acquisition	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Other (Detail)</b>								
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
<b>Grand Total:</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

**Explanation of any unspent funds and expected timeline for remaning expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

**Project Status and Major Components**

Phase 1 – Division 1: Lando Pump Station: Construction of a new 4.0-MGD quadplex pump station at the Lando-Manetta Wastewater Treatment Plant. –  
Division 2: Rock Hill Lower County Pump Station: Construction of a new 5.0-MGD quadplex pump station in York County.  
Phase 2 – Division 3: CWR Force Main: Construction of approximately 27,250 linear feet of 20-inch force main connecting the Lando Pump Station to the Rock Hill Lower County Pump Station. The pipeline traverses Chester and York Counties through private easements and County and SCDOT rights-of-way.

**Description of public benefits and goals achieved during the fiscal year:**

Chester Sewer District (d/b/a) Chester County Wastewater Recovery (CWR) is enhancing wastewater transmission by linking its Lando-Manetta system to Rock Hill's infrastructure. This project consists of two divisions, each with two construction phases, featuring a new pump station at Lando-Manetta WWTP, 27,250 linear feet of force main, another pump station near Tuckaway Road in York County, an additional 23,100 linear feet of force main, and final connection to Rock Hill's Wildcat force main.

**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

**Excutive Director**

Title

**June 30, 2026**

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 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.

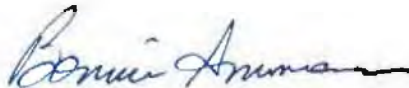
- **South Carolina Contribution Expenditure Report – Annual Submission**

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](mailto: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
<b>Other (Detail Below):</b>		
<b>Grand Total</b>	<b>\$ 1,200,000.00</b>	

**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 has 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

Mayer  
 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
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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



**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, SC 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

**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	\$ 1,054,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,054,000.00
Construction Engineering	\$ 96,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,000.00
Equipment/Asset Acquisition	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>\$ 1,200,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,200,000.00</b>

**Description of public benefits and goals achieved to date:**

The Town has opened bids on the Thompson Creek Sewer Line Replacement project and will proceed to award the bid upon RIA approval.

**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 3/31/2025



**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)	State of South Carolina Allocation

**Organization Information**

Entity Name	Town of Chesterfield
Address	P. O. Box 350
City/State/Zip	Chesterfield, S. C. 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	ckimrey@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	\$ 89,500.00		\$ 89,500.00	\$ 89,500.00	\$ 0.00
Construction	\$ 963,000.00			\$ 0.00	\$ 963,000.00
Construction Engineering	\$ 97,500.00			\$ 0.00	\$ 97,500.00
Equipment/Asset Acquisition	\$ 50,000.00			\$ 0.00	\$ 50,000.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>\$ 1,200,000.00</b>	<b>\$ 0.00</b>	<b>\$ 89,500.00</b>	<b>\$ 89,500.00</b>	<b>\$ 1,110,500.00</b>

**Description of public benefits and goals achieved to date:**

The \$89,500.00 was provided from the \$1,200,000.00 allocation from the State of South Carolina.

**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.

Cecil Kimrey  
Signature

Cecil Kimrey  
Printed Name

Town Administrator  
Title

6/23/2025  
Date



**South Carolina Contribution Expenditure Report – Annual 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)	State of South Carolina Allocation

**Organization Information**

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

**Organization Contact Information**

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

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures					Balance Remaining
		Q1	Q2	Q3	Q4	Total	
Planning and Design Eng.	\$ 89,500.00			\$ 89,500.00		\$ 89,500.00	\$ 0.00
Construction	\$ 963,000.00			\$ 0.00		\$ 0.00	\$ 963,000.00
Construction Engineering	\$ 97,500.00			\$ 0.00		\$ 0.00	\$ 97,500.00
Equipment/Asset Acquisition	\$ 50,000.00			\$ 0.00		\$ 0.00	\$ 50,000.00
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>\$ 1,200,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 89,500.00</b>	<b>\$ 0.00</b>	<b>\$ 89,500.00</b>	<b>\$ 1,110,500.00</b>

**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

A contract has been awarded to RNF Construction and construction is scheduled to end in 365 days.

**Description of public benefits and goals achieved during the fiscal 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.

Signature Cecil Kimrey

Title Town Administrator

Printed Name Cecil Kimrey

Date 6/23/2025



**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	P. O. Box 350
City/State/Zip	Chesterfield, SC
Website	www.chesterfield-sc.com
Tax ID#	57-6001014
Entity Type	Nonprofit Organization <input type="checkbox"/>

**Organization Contact Information**

Contact Name	Cecil Kimrey
Position/Title	Town Administrator
Telephone	843-623-9099
Email	cftadmin@shtc.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	\$189,500.00	\$89,500.00		\$189,500.00	\$ 0.00
Construction	\$1963,000.00	0	0	\$ 0.00	\$1,963,000.00
Construction Engineering	\$197,500.00			\$ 0.00	\$197,500.00
Equipment/Asset Acquisition	\$150,000.00		\$150,000.00	\$150,000.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>1,200,000.00</b>	<b>\$189,500.00</b>	<b>\$150,000.00</b>	<b>\$ 0.00</b>	<b>\$1,060,500.00</b>

**Description of public benefits and goals achieved to date:**

A contract has been awarded to RNF Construction and construction is scheduled to end by June 30, 2025. The Town has opened bids on another project and construction is expected to begin within 60 days.  
This report was late due to Covid. The numbers had to be written in since it will not accept the budget information.

**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 10/3/2025



**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	Chesterfield
Address	112 Main Street
City/State/Zip	Chesterfield, SC 29709
Website	chesterfield-sc/com
Tax ID#	57-6001014
Entity Type	Municipality <input checked="" type="checkbox"/>

**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	\$ 89,500.00	\$ 89,500.00		\$ 89,500.00	\$ 0.00
Construction	\$ 963,000.00			\$ 0.00	\$ 963,000.00
Construction Engineering	\$ 97,500.00			\$ 0.00	\$ 97,500.00
Equipment/Asset Acquisition	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>\$ 1,200,000.00</b>	<b>\$ 139,500.00</b>	<b>\$ 0.00</b>	<b>\$ 139,500.00</b>	<b>\$ 1,060,500.00</b>

**Description of public benefits and goals achieved to date:**

The Town has awarded a contract for sewer rehabilitaton and construction is scheduled to begin in January 2026.

**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 12/17/2025



**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
\$1,200,000.00	Rural Infrastructure Authority (P450)	Sewer Rehabilitation Project

**Organization Information**

Entity Name	Town of Chesterfield
Address	P. O. Box 350
City/State/Zip	Chesterfield, SC 29709
Website	www.chesterfield-sc.com
Tax ID#	57-6001014
Entity Type	Municipality <input type="checkbox"/>

**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	\$ 89,500.00	\$ 89,500.00		\$ 89,500.00	\$ 0.00
Construction	\$ 963,000.00		\$ 20,207.00	\$ 20,207.00	\$ 942,793.00
Construction Engineering	\$ 97,500.00			\$ 0.00	\$ 97,500.00
Equipment/Asset Acquisition	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 1,200,000.00	\$ 139,500.00	\$ 20,207.00	\$ 159,707.00	\$ 1,040,293.00

**Description of public benefits and goals achieved to date:**

Due to delays from FEMA and SCEMD the Town will need a grant extension.

**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.

Cecil Kimrey  
Signature

Town Administrator  
Title

Cecil Kimrey  
Printed Name

3/24/2026  
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
\$1,200,000.00	Rural Infrastructure Authority (P450)	Sewer Rehabilitation Project

Organization Information	
Entity Name	Town of Chesterfield
Address	PO Box 350
City/State/Zip	Chesterfield, SC 29709
Website	www.chesterfield-sc.com
Tax ID#	57-6001014
Entity Type	Municipality <input type="checkbox"/>

Organization Contact Information	
Contact Name	Cecil Kimrey
Position/Title	Town Administrator
Telephone	843-623-9099
Email	cftadmin@shtc.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	\$ 89,500.00	\$ 89,500.00		\$ 89,500.00	\$ 0.00
Construction	\$ 963,000.00	\$ 20,207.00	\$ 25,725.00	\$ 45,932.00	\$ 917,068.00
Construction Engineering	\$ 97,000.00		\$ 8,918.00	\$ 8,918.00	\$ 88,082.00
Equipment/Asset Acquisition	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00	\$ 0.00
<b>Other (Detail Below):</b>					
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 1,199,500.00	\$ 159,707.00	\$ 34,643.00	\$ 194,350.00	\$ 1,005,150.00

**Description of public benefits and goals achieved to date:**

The lift station project has been completed. The sewer project is about 5 months behind. Plan to bid the next phase in within 2 months. The engineering invoice and check copies will be sent as soon as they have cleared the bank.

**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.

*Cecil Kimrey*  
 \_\_\_\_\_  
 Signature

Cecil Kimrey  
 \_\_\_\_\_  
 Printed Name

Town Administrator  
 \_\_\_\_\_  
 Title

06/18/2026  
 \_\_\_\_\_  
 Date



**South Carolina Contribution Expenditure Report – Annual 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
\$1,200,000.00	Rural Infrastructure Authority (P450)	Sewer Rehabilitation Project

**Organization Information**

Entity Name	Town of Chesterfield
Address	PO Box 350
City/State/Zip	Chesterfield, SC 29709
Website	www.chesterfield-sc.com
Tax ID#	57-6001014
Entity Type	

**Organization Contact Information**

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

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures					Balance Remaining
		Q1	Q2	Q3	Q4	Total	
Planning and Design Eng.	\$ 89,500.00	\$ 89,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,500.00	\$ 0.00
Construction	\$ 963,000.00	\$ 0.00	\$ 0.00	\$ 20,207.00	\$ 25,725.00	\$ 45,932.00	\$ 917,068.00
Construction Engineering	\$ 97,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,918.00	\$ 8,918.00	\$ 88,082.00
Equipment/Asset Acquisition	\$ 50,000.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 1,199,500.00	\$ 139,500.00	\$ 0.00	\$ 20,207.00	\$ 34,643.00	\$ 194,350.00	\$ 1,005,150.00

**Explanation of any unspent funds and expected timeline for remaning expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

The lift station project has been completed. The sewer project is about 5 months behind schedule. Planning to bid the next phase within 2 months.

**Description of public benefits and goals achieved during the fiscal 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.

Cecil Kimrey  
Signature

Cecil Kimrey  
Printed Name

Town Administrator  
Title

06/18/2026  
Date

**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](mailto: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		
<b>Other (Detail Below):</b>		
<b>Grand Total</b>	<b>\$ 1,500,000.00</b>	

**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
<b>Other (Detail Below):</b>					
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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 A. Blondeau  
Signature

ADMINISTRATOR  
Title

DAVID A. BLONDEAU  
Printed Name

12-16-24  
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
	Rural Infrastructure Authority (P450)	

Organization Information	
Entity Name	City of Clemson
Address	1250 Tiger Blvd
City/State/Zip	Clemson, SC 9630
Website	www.clemsoncity.org
Tax ID#	57-6005490
Entity Type	Municipality

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		\$ 1,500,000.00	\$ 1,500,000.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 1,500,000.00	\$ 0.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 0.00

**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. Work progress in Q1 2025 includes excavation and sitework for the 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 A. Blondeau  
Signature

DAVID A. BLONDEAU  
Printed Name

ADMINISTRATOR  
Title

3-31-25  
Date



**South Carolina Contribution Expenditure Report – Annual 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
\$ 1,500,000.00	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#	
Entity Type	Municipality

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

Accounting of Annual Expenditures:							
Description	Budget	Expenditures					Balance Remaining
		Q1	Q2	Q3	Q4	Total	
Planning and Design Eng.						\$ 0.00	\$ 0.00
Construction	\$ 1,500,000.00	\$ 556,935.00				\$ 943,065.00	\$ 1,500,000.00
Construction Engineering						\$ 0.00	\$ 0.00
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 1,500,000.00	\$ 556,935.00	\$ 0.00	\$ 0.00	\$ 943,065.00	\$ 1,500,000.00	\$ 0.00


**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

**Description of public benefits and goals achieved during the fiscal year:**

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.

**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  
**DAVID A. BLONDEAU**  
 \_\_\_\_\_  
 Printed Name

**ADMINISTRATOR**  
 \_\_\_\_\_  
 Title  
**6/20/25**  
 \_\_\_\_\_  
 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](mailto: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
<b>Other (Detail Below):</b>		
		Purchase two (2) work trucks \$107,000
<b>Grand Total</b>	<b>\$ 570,000.00</b>	

**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 mitigation of flooded streets and property.



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

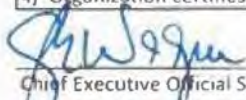


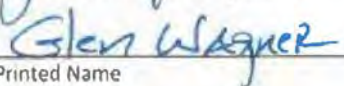
**Please provide a tentative project schedule of planned expenditures:**

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.

  
\_\_\_\_\_  
Chief Executive Official Signature

  
\_\_\_\_\_  
Printed Name


  
\_\_\_\_\_  
Title

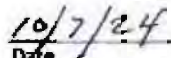
  
\_\_\_\_\_  
Date

**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

  
\_\_\_\_\_  
Printed Name

  
\_\_\_\_\_  
Date

*Email: mreel@rednet*



**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
<b>Other (Detail Below):</b>					
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>\$ 570,000.00</b>	<b>\$ 0.00</b>	<b>\$ 259,651.05</b>	<b>\$ 259,651.05</b>	<b>\$ 310,348.95</b>

**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



**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	CITY MANAGER
Telephone	843-845-0176
Email	WRDILLON@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	\$ 259,651.05	\$ 0.00	\$ 259,651.05	\$ 310,348.95
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>\$ 570,000.00</b>	<b>\$ 259,651.05</b>	<b>\$ 0.00</b>	<b>\$ 259,651.05</b>	<b>\$ 310,348.95</b>

**Description of public benefits and goals achieved to date:**

PURCHASED BACKHOE, 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

Burt Rogers  
Printed Name

City of manager  
Title

4-3-25  
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
\$ 570,000.00	Rural Infrastructure Authority (P450)	PUBLIC WORKS UPGRADE

**Organization Information**

Entity Name	CITYOF DILLON
Address	POST OFFICE BOX 431
City/State/Zip	DILLON, S.C. 29536
Website	CITYOFDILLONSC.GOV
Tax ID#	57-6001023
Entity Type	Municipality

**Organization Contact Information**

Contact Name	BURT ROGERS
Position/Title	CITY MANAGER
Telephone	843-845-0176
Email	WRDILLON@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	\$ 259,651.05	\$ 0.00	\$ 259,651.05	\$ 310,348.95
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 570,000.00	\$ 259,651.05	\$ 0.00	\$ 259,651.05	\$ 310,348.95

**Description of public benefits and goals achieved to date:**

PURCHASED BACKHOE, 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

Burt Rogers  
Printed Name

City Manager  
Title

6-24-25  
Date



**South Carolina Contribution Expenditure Report – Annual 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
\$ 570,000.00	Rural Infrastructure Authority (P450)	PUBLIC WORKS UPGRADE

**Organization Information**

Entity Name	CITY OF DILLON
Address	POST OFFICE BOX 431
City/State/Zip	DILLON, S.C. 29536
Website	CITYOFDILLONSC.GOV
Tax ID#	57-6001023
Entity Type	Municipality

**Organization Contact Information**

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

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.						\$ 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	\$ 0.00	\$ 0.00	\$ 259,651.05	\$ 310,348.95	
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
<b>Grand Total:</b>	0	\$ 0.00	\$ 259,651.05	\$ 0.00	\$ 0.00	\$ 259,651.05	\$ 310,348.95	

**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

HAVE ORDERED A STREET SWEEPER THAT HAS NOT COME IN AT THIS TIME.

**Description of public benefits and goals achieved during the fiscal year:**

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

BURT ROGERS  
Printed Name

City Manager  
Title

6-24-25  
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
\$ 570,000.00	Rural Infrastructure Authority (P450)	Public Works

**Organization Information**

Entity Name	City of Dillon
Address	PO 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	CITY MANAGER
Telephone	843-845-0176
Email	WRDILLON@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	\$ 310,348.95			\$ 0.00	\$ 310,348.95
<b>Other (Detail Below):</b>					
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>\$ 310,348.95</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 310,348.95</b>

**Description of public benefits and goals achieved to date:**

WAITING ON EQUIPMENT TO COME IN

**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*  
Chief Executive Official Signature

BURT ROGERS  
Printed Name

*City Manager*  
Title

*11-24-25*  
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
\$ 570,000.00	Rural Infrastructure Authority (P450)	Public Works

**Organization Information**

Entity Name	City of Dillon
Address	PO 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	CITY MANAGER
Telephone	843-845-0176
Email	WRDILLON@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	\$ 310,348.95		\$ 303,514.58	\$ 303,514.58	\$ 6,834.37
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 310,348.95	\$ 0.00	\$ 303,514.58	\$ 303,514.58	\$ 6,834.37

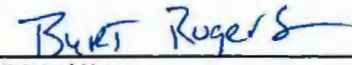
**Description of public benefits and goals achieved to date:**

PURCHASED STREET SWEEPER

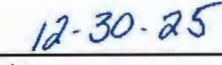
**Expenditure Certification**

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

  
\_\_\_\_\_  
Printed Name

  
\_\_\_\_\_  
Title

  
\_\_\_\_\_  
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
\$ 570,000.00	Rural Infrastructure Authority (P450)	Public Works Upgrade

**Organization Information**

Entity Name	City of Dillon
Address	PO 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	CITY MANAGER
Telephone	843-845-0176
Email	WRDILLON@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	\$ 310,348.95	\$ 303,514.58	\$ 2,500.00	\$ 306,014.58	\$ 4,334.37
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 310,348.95	\$ 303,514.58	\$ 2,500.00	\$ 306,014.58	\$ 4,334.37

**Description of public benefits and goals achieved to date:**

PURCHASED LIGHTS FOR PUBLIC WORKS

**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*  
\_\_\_\_\_  
Chief Executive Official Signature

*City Manager*  
\_\_\_\_\_  
Title

*BURT ROGERS*  
\_\_\_\_\_  
Printed Name

*3-31-26*  
\_\_\_\_\_  
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
\$ 570,000.00	Rural Infrastructure Authority (P450)	PUBLIC WORKS

**Organization Information**

Entity Name	CITY OF DILLON
Address	PO BOX 431
City/State/Zip	DILLON, S.C. 29536
Website	cityofdillonsc.gov
Tax ID#	57-6001023
Entity Type	Municipality

**Organization Contact Information**

Contact Name	BURT ROGERS
Position/Title	CITY MANAGER
Telephone	843-845-0176
Email	WRDILLON@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	\$ 565,665.63	\$ 0.00	\$ 565,665.63	\$ 4,334.37
<b>Other (Detail Below):</b>					
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 570,000.00	\$ 565,665.63	\$ 0.00	\$ 565,665.63	\$ 4,334.37

**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.

Burt Rogers  
Signature

City Manager  
Title

BURT ROGERS  
Printed Name

6-26-26  
Date



**South Carolina Contribution Expenditure Report – Annual 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
\$ 570,000.00	Rural Infrastructure Authority (P450)	PUBLIC WORKS

**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	CITY MANAGER
Telephone	843-845-0176
Email	WRDILLON@BELLSOUTH.NET

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.						\$ 0.00	\$ 0.00	
Construction						\$ 0.00	\$ 0.00	
Construction Engineering						\$ 0.00	\$ 0.00	
Equipment/Asset Acquisition	\$ 570,000.00	\$ 0.00	\$ 303,514.58	\$ 2,500.00	\$ 0.00	\$ 565,665.63	\$ 4,334.37	
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
<b>Grand Total:</b>	0	\$ 0.00	\$ 303,514.58	\$ 2,500.00	\$ 0.00	\$ 565,665.63	\$ 4,334.37	

**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

REMAINING PUBLIC WORKS FUNDS WILL BE SPENT ON EQUIPMENT IN JULY 2026

**Description of public benefits and goals achieved during the fiscal 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.

Burt Rogers  
Signature

BURT ROGERS  
Printed Name

City Manager  
Title

6-26-26  
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](mailto: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		
<b>Other (Detail Below):</b>		
<b>Grand Total</b>	<b>\$ 2,945,000.00</b>	

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 Ammons  
Rural Infrastructure Authority Signature

10/24/24  
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 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

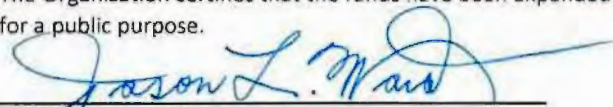
Accounting of Quarterly Expenditures:					
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction	\$ 2,945,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,945,000.00
Construction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

Jason L Ward  
\_\_\_\_\_  
Printed Name

January 9, 2025  
\_\_\_\_\_  
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
\$ 2,945,000.00	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	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
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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 90% 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.

Jason L Ward  
Chief Executive Official Signature

Dorchester County Administrator

Title

Jason L Ward

Printed Name

March 25, 2025

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
\$ 2,945,000.00	Rural Infrastructure Authority (P450)	Greater St. George Water Treatmt-Hwy 178 Water Line Ext*EARMARK

**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:**

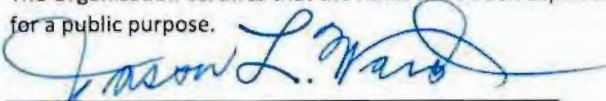
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction	\$ 2,945,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,945,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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 was advertised on May 12th, 2025 and opened bids on June 12th, 2025. The contract documents are being reviewed. Construction will start around early August 2025 timeframe.

**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

Jason L Ward  
\_\_\_\_\_  
Printed Name

June 25, 2025  
\_\_\_\_\_  
Date



**South Carolina Contribution Expenditure Report – Annual 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
\$ 2,945,000.00	Rural Infrastructure Authority (P450)	Greater St. George Water Treatment-Hwy. 178 Water Line Extension *EARMARK*

**Organization Information**

Entity Name	Dorchester County
Address	201 Johnston Street
City/State/Zip	St. George, SC 29477-2412
Website	www.dorchestercountysc.gov
Tax ID#	57-6000344
Entity Type	County

**Organization Contact Information**

Contact Name	Jason L. Ward
Position/Title	County Administrator
Telephone	843-563-0195
Email	wardj@dorchestercountysc.gov

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures					Balance Remaining
		Q1	Q2	Q3	Q4	Total	
Planning and Design Eng.						\$ 0.00	\$ 0.00
Construction	\$ 2,945,000.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,945,000.00
Construction Engineering						\$ 0.00	\$ 0.00
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 2,945,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,945,000.00

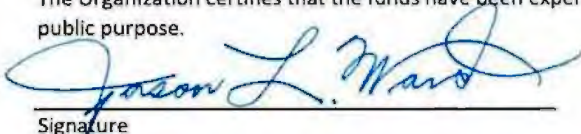
**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

The project was advertised on May 12th, 2025 and opened bids on June 12th, 2025. The contract documents are being reviewed. Construction will start around early August 2025 timeframe. The Contractor's first draw payment is expected around September/October 2025 timeframe.

**Description of public benefits and goals achieved during the fiscal year:**

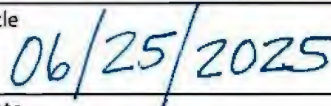
**Expenditure Certification**

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.

  
Signature

County Administrator

Title

  
Date

Jason L. Ward

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
\$ 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	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:**

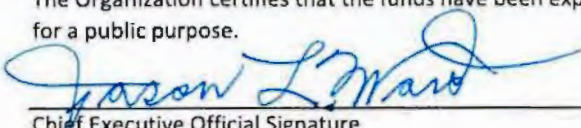
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction	\$ 2,945,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,945,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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. Construction has begun and the contractor has installed approximately 2,600 LF of 12-inch water line. Contractor will continue to install the water line infrastructure and necessary appurtenances.

**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

Jason L Ward  
Printed Name

October 1, 2025  
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 Provisions 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
\$ 2,945,000.00	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	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	\$ 852,391.98	\$ 852,391.98	\$ 2,092,608.02
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>					
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 2,945,000.00	\$ 0.00	\$ 852,391.98	\$ 852,391.98	\$ 2,092,608.02

**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 16 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 contractor has installed approximately 4,469 LF of 12-inch water line and six (6) fire hydrants. Contractor will continue to install the water line infrastructure and necessary appurtenances.

**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

**Jason L Ward**  
\_\_\_\_\_  
Printed Name

**December 18, 2025**  
\_\_\_\_\_  
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
\$ 2,945,000.00	Rural Infrastructure Authority (P450)	Greater St. George Water Treatment

**Organization Information**

Entity Name	Dorchester County
Address	201 Johnson Street
City/State/Zip	St. George, SC 29477
Website	dorchestercountysc.gov
Tax ID#	57-6000344
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	\$ 852,391.98	\$ 648,726.12	\$ 1,501,118.10	\$ 1,443,881.90
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 2,945,000.00	\$ 852,391.98	\$ 648,726.12	\$ 1,501,118.10	\$ 1,443,881.90

**Description of public benefits and goals achieved to date:**

This project will provide water to the undeserved US Hwy 15/I-26 Interchange and the US Hwy 178 corridor from I-95 to US Hwy 15. The longterm benefits for DCWS include increased drinking availability along the linear infrastructure and the potential interconnections with the LMRWS and Academy Water Systems in St. George. The project is approximately 90% complete. The partial PTO was obtained from SCDES. The remaining work are as follows: final tie-in connections, final restorations, address punch list items, submit record drawings, and complete closeout documents.

\*Corrected Prior Quarter Expenditures to reflect amount paid instead of total with Retainage as previously submitted. +

**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

Jason L. Ward

Printed Name

Dorchester County Administrator

Title

March 18, 2026

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
\$ 2,945,000.00	Rural Infrastructure Authority (P450)	Greater St. George Water Treatment

**Organization Information**

Entity Name	Dorchester County
Address	201 Johnson Street
City/State/Zip	St. George, SC 29477
Website	dorchestercountysc.gov
Tax ID#	57-6000344
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	\$ 1,501,118.10	\$ 198,892.65	\$ 1,700,010.75	\$ 1,244,989.25
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 2,945,000.00	\$ 1,501,118.10	\$ 198,892.65	\$ 1,700,010.75	\$ 1,244,989.25

**Description of public benefits and goals achieved to date:**

This project will provide water to the undeserved US Hwy 15/I-26 Interchange and the US Hwy 178 corridor from I-95 to US Hwy 15. The longterm benefits for DCWS include increased drinking availability along the linear infrastructure and the potential interconnections with the LMRWS and Academy Water Systems in St. George. The project is complete and in operation. The Contractor has to complete the following: address punch list items, submit record drawings, and complete closeout documents.

**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.

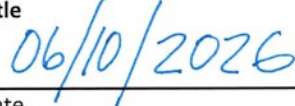
  
\_\_\_\_\_  
Chief Executive Official Signature

**Jason L. Ward**

Printed Name

**Dorchester County Administrator**

Title

  
\_\_\_\_\_  
Date



**South Carolina Contribution Expenditure Report – Annual 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
\$ 2,945,000.00	Rural Infrastructure Authority (P450)	Greater St. George Water Treatment-Hwy. 178 Water Line Extension *EARMARK*

**Organization Information**

Entity Name	Dorchester County
Address	201 Johnston Street
City/State/Zip	St. George, SC 29477-2412
Website	www.dorchestercountysc.gov
Tax ID#	57-6000344
Entity Type	County

**Organization Contact Information**

Contact Name	Jason L. Ward
Position/Title	County Administrator
Telephone	843-563-0195
Email	wardj@dorchestercountysc.gov

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.						\$ 0.00	\$ 0.00	
Construction	\$ 2,945,000.00	\$ 0.00	\$ 852,391.98	\$ 648,726.12	\$ 198,892.65	\$ 1,700,010.75	\$ 1,244,989.25	
Construction Engineering						\$ 0.00	\$ 0.00	
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00	
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
<b>Grand Total:</b>	\$ 2,945,000.00	\$ 0.00	\$ 852,391.98	\$ 648,726.12	\$ 198,892.65	\$ 1,700,010.75	\$ 1,244,989.25	

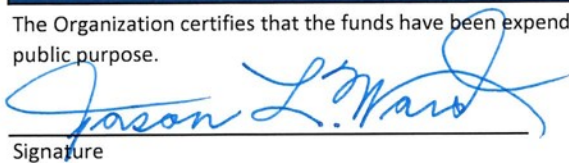
**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

**Description of public benefits and goals achieved during the fiscal year:**

This project will provide water to the undeserved US Hwy 15/I-26 Interchange and the US Hwy 178 corridor from I-95 to US Hwy 15. The longterm benefits for DCWS include increased drinking availability along the linear infrastructure and the potential interconnections with the LMRWS and Academy Water Systems in St. George. The project is complete and in operation. The Contractor has to complete the following: address punch list items, submit record drawings, and complete closeout documents.

**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

**Jason L. Ward**

Printed Name

**Dorchester County Administrator**

Title  
**06/10/2026**

Date

**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 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](mailto: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.
<b>Other (Detail Below):</b>		
<b>Grand Total</b>	<b>\$ 500,000.00</b>	

**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 Ammons  
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 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
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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.

*Mark Aakhus*

Signature

Town Administrator

Title

Mark Aakhus

Printed Name

12/16/24

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
	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	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@townofedistobeach.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
<b>Other (Detail Below):</b>					
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00

**Description of public benefits and goals achieved to date:**

Bid for project is currently advertised. Bids are due 3/28/25.

**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.

*Mark D. Aakhus*

Signature

Town Administrator

Title

Mark Aakhus

Printed Name

3/19/25

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	townofedistobeach.com
Tax ID#	057-543928
Entity Type	Municipality

**Organization Contact Information**

Contact Name	Mark Aakhus
Position/Title	Town Administrator
Telephone	843-869-2505 Ext. 211
Email	maakhus@townofedistobeach.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
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00

**Description of public benefits and goals achieved to date:**

Competitively solicited proposals and the Selection Committee is recommending a contractor at the next Town Council meeting scheduled for 7/10/25.

**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.

*Mark D. Aakhus*

Signature

Town Administrator

Title

Mark Aakhus

Printed Name

6/18/25

Date



**South Carolina Contribution Expenditure Report – Annual 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 Meters

**Organization Information**

Entity Name	Town of Edisto Beach
Address	2414 Murray Street
City/State/Zip	Edisto Beach, SC, 29438
Website	townofedistobeach.com
Tax ID#	057-543928
Entity Type	Municipality

**Organization Contact Information**

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

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.						\$ 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	
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
<b>Grand Total:</b>	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00	

**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

The Town submitted requests for proposals for this service and the Town Selection Committee received 3 proposals and is recommending award to one of the three contractors which will go before Town Council at their next meeting on 7/10/25.

**Description of public benefits and goals achieved during the fiscal 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.

*Mark D. Aakhus*

Signature

Town Administrator

Title

Mark Aakhus

Printed Name

6/18/25

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
	Rural Infrastructure Authority (P450)	

**Organization Information**

Entity Name	
Address	
City/State/Zip	
Website	
Tax ID#	
Entity Type	

**Organization Contact Information**

Contact Name	
Position/Title	
Telephone	
Email	

**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					
Construction					
Construction Engineering					
Equipment/Asset Acquisition					
<b>Other (Detail Below):</b>					
<b>Grand Total:</b>					

**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.

*Mark D. Aakhus*  
\_\_\_\_\_  
Signature

Mark D. Aakhus  
\_\_\_\_\_  
Printed Name

Town Administrator  
\_\_\_\_\_  
Title

9/17/25  
\_\_\_\_\_  
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 (FY25)

**Organization Information**

Entity Name	Town of Edisto Beach
Address	2414 Murray Street
City/State/Zip	Edisto Beach, SC 29438
Website	townofedistobeach.com
Tax ID#	057-543928
Entity Type	Municipality

**Organization Contact Information**

Contact Name	Mark Aakhus
Position/Title	Town Administrator
Telephone	843-869-2505 Ext. 211
Email	maakhus@townofedistobeach.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		\$ 221,094.76	\$ 221,094.76	\$ 278,905.24
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 500,000.00	\$ 0.00	\$ 221,094.76	\$ 221,094.76	\$ 278,905.24

**Description of public benefits and goals achieved to date:**

Work has begun including approximately 75% of meters installed and partial software conversion.

**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.

*Mark D. Aakhus*

Signature

Town Administrator

Title

Mark Aakhus

Printed Name

12/17/25

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
\$ 500,000.00	Rural Infrastructure Authority (P450)	Automated Water Meter Project FY25)

**Organization Information**

Entity Name	Town of Edisto Beach
Address	2414 Murray St
City/State/Zip	Edisto Beach, SC 29438
Website	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@townofedistobeach.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	\$ 221,094.76	\$ 261,966.00	\$ 483,060.76	\$ 16,939.24
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 500,000.00	\$ 221,094.76	\$ 261,966.00	\$ 483,060.76	\$ 16,939.24

**Description of public benefits and goals achieved to date:**

99% of the meters have been installed, meter antennas are currently being installed, software transition and training in progress.

**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.

*Mark D. Aakhus*

Chief Executive Official Signature

Mark Aakhus

Printed Name

Town Administrator

Title

3/18/26

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
\$ 500,000.00	Rural Infrastructure Authority (P450)	Automated Water Meter Project (FY25)

**Organization Information**

Entity Name	Town of Edisto Beach
Address	2414 Murray St
City/State/Zip	Edisto Beach, SC 29438
Website	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@townofedistobeach.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	\$ 500,000.00	\$ 483,060.76	\$ 10,210.22	\$ 493,270.98	\$ 6,729.02
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 500,000.00	\$ 483,060.76	\$ 10,210.22	\$ 493,270.98	\$ 6,729.02

**Description of public benefits and goals achieved to date:**

99% of meter have been installed, meter antennas have been installed, software transition and training in progress.

**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.

*Mark Aakhus*

Chief Executive Official Signature

*Town Administrator*

Title

*Mark Aakhus*

Printed Name

*6/12/26*

Date



**South Carolina Contribution Expenditure Report – Annual 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 Meters (FY25)

**Organization Information**

Entity Name	Town of Edisto Beach
Address	2414 Murray Street
City/State/Zip	Edisto Beach, SC 29438
Website	townofedistobeach.com
Tax ID#	057-543928
Entity Type	Municipality

**Organization Contact Information**

Contact Name	Mark Aakhus
Position/Title	Town Administrator
Telephone	843-869-2505 ext 200
Email	maakhus@townofedistobeach.com

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures					Balance Remaining
		Q1	Q2	Q3	Q4	Total	
Planning and Design Eng.						\$ 0.00	\$ 0.00
Construction						\$ 0.00	\$ 0.00
Construction Engineering						\$ 0.00	\$ 0.00
Equipment/Asset Acquisition	\$ 500,000.00	\$ 0.00	\$ 221,094.76	\$ 261,966.00	\$ 10,210.22	\$ 493,270.98	\$ 6,729.02
<b>Other (Detail)</b>							
						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 500,000.00	\$ 0.00	\$ 221,094.76	\$ 261,966.00	\$ 10,210.22	\$ 493,270.98	\$ 6,729.02

**Explanation of any unspent funds and expected timeline for remaning expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

**Description of public benefits and goals achieved during the fiscal 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.

Mark D. Aakhus  
Signature

Mark Aakhus  
Printed Name

Town Administrator  
Title

6/30/26  
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](mailto: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.
<b>Other (Detail Below):</b>		
<b>Grand Total</b>	<b>\$ 50,000.00</b>	

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

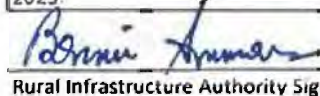
**Tommie Kennedy**  
 \_\_\_\_\_  
 Printed Name

**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 Ammer**  
 \_\_\_\_\_  
 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 checked="" 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
<b>Other (Detail Below):</b>					
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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

Executive Director  
Title

Tommie Kennedy  
Printed Name

12-27-2024  
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
	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#	
Entity Type	Special Purpose District

**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	\$ 50,000.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00

**Description of public benefits and goals achieved to date:**

Fire Line is installed and operational. The only work left is cleanup and drive way repair.

**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

Executive Director

Title

Tommie Kennedy

Printed Name

4.1.25

Date



**South Carolina Contribution Expenditure Report – Annual 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)	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#	
Entity Type	Special Purpose District

**Organization Contact Information**

Contact Name	Tommie Kennedy
Position/Title	Executive Director
Telephone	843-546-84085
Email	tommiek@gcwsd.com

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.						\$ 0.00	\$ 0.00	
Construction	\$ 50,000.00	\$ 0.00	\$ 50,000.00			\$ 50,000.00	\$ 0.00	
Construction Engineering						\$ 0.00	\$ 0.00	
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00	
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
<b>Grand Total:</b>	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	

**Explanation of any unspent funds and expected timeline for remaning expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

All funds were spent

**Description of public benefits and goals achieved during the fiscal year:**

Fire line is installed and operational. This line provides fire protection for existing and future commercial properties.

**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

Executive Director  
Title

Tommie Kennedy  
Printed Name

4.1.25  
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.

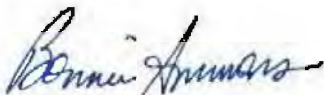
- **South Carolina Contribution Expenditure Report – Annual Submission**

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](mailto: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 Prowso 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
<b>Other (Detail Below):</b>		
<b>Grand Total</b>	<b>\$ 375,000.00</b>	

**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

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
\$ 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	<a href="https://www.georgetownsc.gov">https://www.georgetownsc.gov</a>
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
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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.

**Orlando Arteaga**  
Signature  
**Orlando Arteaga, PE**  
Printed Name

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 15:02:47 -0500

**City Engineer**  
Title  
**12-23-24**  
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	<a href="https://www.georgetownsc.gov">https://www.georgetownsc.gov</a>
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	\$ 24,500.00	\$ 24,500.00	\$ 350,500.00
Construction	\$ 0.00			\$ 0.00	\$ 0.00
Construction Engineering	\$ 0.00			\$ 0.00	\$ 0.00
Equipment/Asset Acquisition	\$ 0.00			\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 375,000.00	\$ 0.00	\$ 24,500.00	\$ 24,500.00	\$ 350,500.00

**Description of public benefits and goals achieved to date:**

The following activities have taken place during this Quarter (1/1/25 through 3/31/25):

1. Award contract to WK Dickson to perform stormwater pump station feasibility study on 1/7/25 for a total fee amount of \$72,000.
2. Held kickoff meeting with WK Dickson on 1/29/25.
3. Issue a Notice to Proceed to WK Dickson on 2/10/25.
4. Consultant performed a condition assessment of stormwater pump station.
5. The City provided pump station maintenance records, engineering documents, and as-builts to WK Dickson.
6. WK Dickson interviewed City maintenance staff, performed total dynamic head and flow tests, interview pump manufacturers.

**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.

Orlando Arteaga  
Digitally signed by Orlando Arteaga  
 DN: cn=Orlando Arteaga, o=City of Georgetown, ou=Engineering, email=Orlando.Arteaga@georgetownsc.gov  
 Signature  
 Orlando Arteaga, PE  
 Printed Name

City Engineer  
 Title  
 3-31-25  
 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
	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	<a href="https://www.georgetownsc.gov">https://www.georgetownsc.gov</a>
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	\$ 24,500.00	\$ 43,900.00	\$ 68,400.00	\$ 306,600.00
Construction				\$ 0.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 375,000.00	\$ 24,500.00	\$ 43,900.00	\$ 68,400.00	\$ 306,600.00

**Description of public benefits and goals achieved to date:**

The following activities have taken place during this Quarter (4/1/25 through 6/30/25):

1. Kalliper rain monitoring station installed at pump station pond.
2. Consultant (Ardurra) prepared draft report for City's review and final feasibility study report was submitted on May 20, 2025.
3. Consultant (Ardurra) presented report to City Council on May 22, 2025 workshop meeting.
4. Consultant (Ardurra) presented several alternatives on the report (see attached options) and provided two primary recommendations:
  - 4.1) Retrofit the existing hydraulic pumping system. Cost estimate: \$1,400,000
  - 4.2) Replace pumps with electric driven motor mounted pumps. Cost estimate: \$3,000,000 to \$4,275,000

**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.

Orlando Arteaga  
Digitally signed by Orlando Arteaga  
Reason: I am the author of this document  
Date: 2025.06.26 09:43:01 -0400

**City Engineer**

Signature  
**Orlando Arteaga, P.E.**

Title  
**6.26.2025**

Printed Name

Date



**South Carolina Contribution Expenditure Report – Annual 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)	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	<a href="https://www.georgetownsc.gov">https://www.georgetownsc.gov</a>
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 Annual Expenditures:**

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.	\$ 375,000.00	\$ 0.00	\$ 0.00	\$ 24,500.00	\$ 43,900.00	\$ 68,400.00	\$ 306,600.00	
Construction						\$ 0.00	\$ 0.00	
Construction Engineering						\$ 0.00	\$ 0.00	
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00	
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
<b>Grand Total:</b>	<b>\$ 375,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 24,500.00</b>	<b>\$ 43,900.00</b>	<b>\$ 73,387.50</b>	<b>\$ 306,600.00</b>	

**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

Ardurra completed the feasibility study. See the attached report.  
There will be an RFP issued for the preliminary and final engineering design, funding and grant assistance services, and construction oversight.  
We plan to spend the remaining of the allocated funds after July 1st.

**Description of public benefits and goals achieved during the fiscal year:**

- 1) Issued RFP for solicitation of consulting services
- 2) Awarded contract to WK Dickson ( now known as Ardurra) for stormwater pump selection feasibility study.
- 3) Ardurra completed the feasibility study.
- 4) City Council selected Option 1: New vertical axial pumps powered by electrical motor mounted directly on top. See attached city council resolution page.

**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  
Reason: I am the author of this document  
Date: 2025.06.26 10:00:00-0400

Signature \_\_\_\_\_

City Engineer

Title \_\_\_\_\_

Orlando Arteaga, P.E

6.26.2025

Printed Name \_\_\_\_\_

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
	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	<a href="https://www.georgetownsc.gov">https://www.georgetownsc.gov</a>
Tax ID#	57-6001037
Entity Type	Municipality

**Organization Contact Information**

Contact Name	Orlando Arteaga, PE
Position/Title	City Engineer
Telephone	843-545-4501
Email	<a href="mailto:oorarteaga@georgetownsc.gov">oorarteaga@georgetownsc.gov</a>

**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	\$ 68,400.00	\$ 3,600.00	\$ 72,000.00	\$ 303,000.00
Construction				\$ 0.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 375,000.00	\$ 68,400.00	\$ 3,600.00	\$ 72,000.00	\$ 303,000.00

**Description of public benefits and goals achieved to date:**

The following activities have taken place during this Quarter (7/1/25 through 9/30/25):

1. Approved final payment to Ardurra for Stormwater Pump Station Feasibility Study on 7/14/25. Invoice no. 0000125812 is attached.
2. Issued Notice of Award to WK Dickson LLC (Ardurra) on 8/22/25 for stormwater pump station engineering services, after council approval. WK Dickson LLC contract for pump station engineering services was executed on 9/2/25 for a total amount of \$303,225.
3. Issued Notice to Proceed to WK Dickson LLC on 9/10/25.
4. A kickoff meeting was held with the Consultant (WK Dickson) on 9/8/25.
5. Consultant developed a preliminary design schedule.

**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.

**Orlando Arteaga**  
Digitally signed by Orlando Arteaga  
 DN: cn=Orlando Arteaga, o=Engineering, c=City of Georgetown, email=oorarteaga@georgetownsc.gov, ou=RI  
 Date: 2025.09.29 16:29:03 -0400

Signature  
 Orlando Arteaga, P.E.

Printed Name

**City Engineer**

Title  
 9.29.2025

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
\$ 375,000.00	Rural Infrastructure Authority (P450)	Stormwater Pump Station Upgrade: Engineering

**Organization Information**

Entity Name	City of Georgetown
Address	PO Box 939
City/State/Zip	Georgetown, SC 29440
Website	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	\$ 72,000.00	\$ 61,279.90	\$ 133,279.90	\$ 241,720.10
Construction				\$ 0.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 375,000.00	\$ 72,000.00	\$ 61,279.90	\$ 133,279.90	\$ 241,720.10

**Description of public benefits and goals achieved to date:**

The following activities were accomplished this Quarter (10/1/25 through 12/31/25):

1. Complete site survey
2. Design process is ongoing. Design progress meetings held via Teams.
3. Meeting with Stork Engineered Pumps representative.
4. Electric design will significantly change due to limitations of horse power output of existing diesel engines.
5. Delivery of 60% design plans. Currently under City's review.
6. Will seek funding sources for construction next quarter.

**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.

DocuSigned by:

*Scott Whittier*

City Administrator

Chief Executive Official Signature

Title

Scott Whittier

12/12/2025

Printed Name

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
\$ 375,000.00	Rural Infrastructure Authority (P450)	Stormwater Pump Station Upgrade

**Organization Information**

Entity Name	City of Georgetown
Address	PO Box 939
City/State/Zip	Georgetown, SC 29440
Website	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	\$ 133,279.90	\$ 53,119.62	\$ 186,399.52	\$ 188,600.48
Construction				\$ 0.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 375,000.00	\$ 133,279.90	\$ 53,119.62	\$ 186,399.52	\$ 188,600.48

**Description of public benefits and goals achieved to date:**

The following engineering activities were completed in the first quarter (1/1/2026-3/31/2026):

1. Continue with design work.
2. Achieved 90% of design completion.
3. Completed draft PER for City's review and approval.
4. City staff completed the PER review.
5. Engineering consultant will complete final PER by early April 2026.
6. City requested consultant to suspend design work until a presentation is made to the new City council in April 2026.
7. There is funding concerns due to the electrical design revisions. City will apply for an EDA construction grant in April 2026.

**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.

DocuSigned by:

*Scott Whittier*

City Administrator

Chief Executive Official Signature

Title

Scott whittier

3/30/2026

Printed Name

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
\$ 375,000.00	Rural Infrastructure Authority (P450)	Stormwater Pump Station Upgrade

Organization Information	
Entity Name	City of Georgetown
Address	PO Box 939
City/State/Zip	Georgetown, SC 29440
Website	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	\$ 186,399.52	\$ 8,363.40	\$ 194,762.92	\$ 180,237.08
Construction				\$ 0.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>					
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 375,000.00	\$ 186,399.52	\$ 8,363.40	\$ 194,762.92	\$ 180,237.08

**Description of public benefits and goals achieved to date:**

Activities completed by our consultant, Ardurra, this quarter (3/1/26-6/30/26):

1. Finalize Preliminary Engineering Report (PER) using EDA format.
2. Assist the city in filing a EDA grant application seeking construction funding for this project. A combined EDA grant application was submitted on 5/27/2026.
3. Presented PER summary to new incoming city council on 5/28/26.
4. Consultant continued working on getting the 90% design package in June.

Note: Upon the request of the City, design was put on pause on 1/13/26 and res-started on 6/1/26.  
This report includes Ardurra's invoices from March, April, and May 2026.

**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.

<p>DocuSigned by: <i>Scott Whittier</i> 77B462D762004E5...</p> <p>_____ Chief Executive Official Signature</p> <p>Scott Whittier Printed Name</p>	<p>City Administrator</p> <p>_____ Title</p> <p>6/24/2026 Date</p>
---	--



**South Carolina Contribution Expenditure Report – Annual 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

**Organization Information**

Entity Name	City of Georgetown
Address	PO Box 939
City/State/Zip	Georgetown, SC 29440
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

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures					Balance Remaining
		Q1	Q2	Q3	Q4	Total	
Planning and Design Eng.	\$ 375,000.00	\$ 72,000.00	\$ 61,279.90	\$ 53,119.62	\$ 8,363.40	\$ 194,762.92	\$ 180,237.08
Construction						\$ 0.00	\$ 0.00
Construction Engineering						\$ 0.00	\$ 0.00
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 375,000.00	\$ 72,000.00	\$ 61,279.90	\$ 53,119.62	\$ 8,363.40	\$ 194,762.92	\$ 180,237.08

**Explanation of any unspent funds and expected timeline for remaning expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

Design work was put on pause on 1/13/2026 at the request of City staff and renewed on 6/1/2026. Preliminary cost estimates for construction exceed the City's capacity to pay for the construction of this project. The City staff wanted to inform the new incoming council on the cost over runs. New city council has authorized staff to proceed with the completion of the design work after the May 28th presentation. Additionally, City council authorized staff to file for a new EDA grant application on 5/21/2026. A total of \$194,762.92 has been spent in FY 25 and FY 26. +

**Description of public benefits and goals achieved during the fiscal year:**

Ardurra completed the Preliminary Engineering Report (PER)  
Ardurra assisted the City in providing narratives and PER for a EDA grant application seeking funding for the construction phase of this project.  
Ardurra is currently working on the design completion of this project. +

**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.

Orlando Arteaga   
Digitally signed by Orlando Arteaga  
DN: c=US,  
E=oarteaga@georgetownsc.gov,  
O=City of Georgetown,  
OU=Engineering, CN=Orlando  
Arteaga  
Reason: I am the author of this  
document  
Date: 2026.06.24 16:34:47-04'00'

City Engineer

Signature

Title

Orlando Arteaga, PE

6/24/2026

Printed Name

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 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](mailto: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		
<b>Other (Detail Below):</b>		
<b>Grand Total</b>	<b>\$ 1,000,000.00</b>	

**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	iboss@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
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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*



**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 29602
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

**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
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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 expected to begin in Q2 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

*Jeffrey W. Boss*  
Printed Name

Title

*Chief Executive Officer*

Date

*March 25, 2025*



**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 29602
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

**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
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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 began in Q2 2025. These funds are expected to be expended before calendar year-end 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, P.E.*

Printed Name

Title

*Chief Executive Officer*

Date

*June 1, 2025*



**South Carolina Contribution Expenditure Report – Annual 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 29602
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

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.						\$ 0.00	\$ 0.00	
Construction	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	
Construction Engineering						\$ 0.00	\$ 0.00	
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00	
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
<b>Grand Total:</b>	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	

**Explanation of any unspent funds and expected timeline for remaining expenditures:**

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

Project construction began in Q2 2025. These funds are expected to be expended before calendar year-end 2025.

**Description of public benefits and goals achieved during the fiscal year:**

This project will benefit numerous rural and urban communities throughout the Upstate. It 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.

**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, P.E.*  
Printed Name

Title

*Chief Executive Officer*

Date

*June 16, 2025*



**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 29602
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

**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	\$ 1,000,000.00	\$ 1,000,000.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 1,000,000.00	\$ 0.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 0.00

**Description of public benefits and goals achieved to date:**

Project construction began in Q2 2025 (calendar year). All funds were spent in Q3 2025 (calendar 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.

Signature

Jeffrey Boss

Printed Name

Title

Chief Executive Officer

Date

September 18, 2025



**South Carolina Contribution Expenditure Report – Annual 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 29602
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

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures					Balance Remaining
		Q1	Q2	Q3	Q4	Total	
Planning and Design Eng.						\$ 0.00	\$ 0.00
Construction	\$ 1,000,000.00	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00
Construction Engineering						\$ 0.00	\$ 0.00
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 1,000,000.00	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00

**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

Project construction began in Q2 2025 (calendar year). All funds were spent in Q3 2025 (calendar year).

**Description of public benefits and goals achieved during the fiscal year:**

This project will benefit numerous rural and urban communities throughout the Upstate. It 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.

**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 Boss  
Printed Name

Title

Chief Executive Officer

Date

September 18, 2025

**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 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](mailto: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
<b>Other (Detail Below):</b>		
Installation		Currently bidding installs; end price unknown.
<b>Grand Total</b>	<b>\$ 125,000.00</b>	

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.harleyvillesc.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
<b>Other (Detail Below):</b>					
Water Works Metrology				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>\$ 125,000.00</b>	<b>\$ 0.00</b>	<b>\$ 125,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ 0.00</b>

**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

Amanda Childers  
Printed Name

Clerk / Treasurer  
Title

12/30/24  
Date



**South Carolina Contribution Expenditure Report – Annual 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 & required operating system

**Organization Information**

Entity Name	Town of Harleyville
Address	122 W. Main Street
City/State/Zip	Harleyville, SC 29448
Website	www.harlevillesc.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	amanda.harleyville@yahoo.com

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures				Total	Balance Remaining
		Q1	Q2	Q3	Q4		
Planning and Design Eng.						\$ 0.00	\$ 0.00
Construction						\$ 0.00	\$ 0.00
Construction Engineering						\$ 0.00	\$ 0.00
Equipment/Asset Acquisition	\$ 125,000.00		\$ 125,000.00			\$ 125,000.00	\$ 0.00
<b>Other (Detail)</b>							
Water Works Metrology						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>\$ 125,000.00</b>	<b>\$ 0.00</b>	<b>\$ 125,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 125,000.00</b>	<b>\$ 0.00</b>

**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

All funds spent

**Description of public benefits and goals achieved during the fiscal year:**

The Town purchased 335 radio read water meters and the operating system. This includes two reading antenna, laptops, meters, nodes, lid hangers and compatible meter boxes. This will allow our expanding water system to be monitored & read without increasing our labor costs. It will also allow us to more closely monitor our water usage and other critical aspects of the water system.

**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

Amanda Childers  
Printed Name

Clerk / Treasurer  
Title

3-27-2025  
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](mailto: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	<a href="https://honeapathsc.com/">https://honeapathsc.com/</a>
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		
<b>Other (Detail Below):</b>		
<b>Grand Total</b>	<b>\$ 175,000.00</b>	

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



**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
\$ 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	
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

**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	\$ 18,750.00			\$ 0.00	\$ 18,750.00
Construction	\$ 150,000.00			\$ 0.00	\$ 150,000.00
Construction Engineering	\$ 6,250.00			\$ 0.00	\$ 6,250.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,000.00

**Description of public benefits and goals achieved to date:**

Seeking contractor quotes.

**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 Porter*  
Signature

Amanda Porter  
Printed Name

Clerk / Treasurer  
Title

January 1, 2025  
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
\$ 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	
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

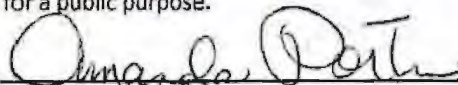
Accounting of Quarterly Expenditures:					
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering	\$ 18,750.00			\$ 0.00	\$ 18,750.00
Construction	\$ 150,000.00			\$ 0.00	\$ 150,000.00
Construction Engineering	\$ 6,250.00			\$ 0.00	\$ 6,250.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,000.00

**Description of public benefits and goals achieved to date:**

Three (3) Quotes received. Developing contract with contractor.

**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  
 Amanda Porter  
 \_\_\_\_\_  
 Printed Name

Clerk / Treasurer  
 \_\_\_\_\_  
 Title  
 April 1, 2025  
 \_\_\_\_\_  
 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
\$ 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	
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

**Accounting of Quarterly Expenditures:**

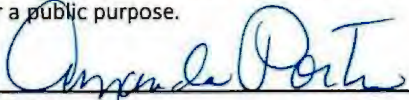
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering	\$ 18,750.00		\$ 3,575.00	\$ 3,575.00	\$ 15,175.00
Construction	\$ 150,000.00			\$ 0.00	\$ 150,000.00
Construction Engineering	\$ 6,250.00			\$ 0.00	\$ 6,250.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 175,000.00	\$ 0.00	\$ 3,575.00	\$ 3,575.00	\$ 171,425.00

**Description of public benefits and goals achieved to date:**

Three (3) Quotes received. Developing contract with contractor.

**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  
 Amanda Porter  
 \_\_\_\_\_  
 Printed Name

Clerk / Treasurer  
 \_\_\_\_\_  
 Title  
 June 16, 2025  
 \_\_\_\_\_  
 Date



**South Carolina Contribution Expenditure Report – Annual 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
\$ 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	
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

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.	\$ 18,750.00		\$ 3,575.00			\$ 3,575.00	\$ 15,175.00	
Construction	\$ 150,000.00					\$ 0.00	\$ 150,000.00	
Construction Engineering	\$ 6,250.00					\$ 0.00	\$ 6,250.00	
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00	
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
<b>Grand Total:</b>	\$ 175,000.00	\$ 0.00	\$ 3,575.00	\$ 0.00	\$ 0.00	\$ 2,612.50	\$ 171,425.00	

**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

It took some time to gain contractor interest and to obtain quotes for a relatively small project. A contractor is under contract now and is expected to mobilize soon.

**Description of public benefits and goals achieved during the fiscal year:**

Contractors were solicited. Three (3) Quotes received.

**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  
Amanda Porter

\_\_\_\_\_  
Printed Name

Clerk Treasurer  
\_\_\_\_\_  
Title  
June 16, 2025

\_\_\_\_\_  
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
\$ 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	
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

**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	\$ 18,750.00	\$ 3,575.00	\$ 0.00	\$ 3,575.00	\$ 15,175.00
Construction	\$ 150,000.00			\$ 0.00	\$ 150,000.00
Construction Engineering	\$ 6,250.00			\$ 0.00	\$ 6,250.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 175,000.00	\$ 3,575.00	\$ 0.00	\$ 3,575.00	\$ 171,425.00

**Description of public benefits and goals achieved to date:**

Material delays have set back the schedule. See attached email from Contractor.

**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 Porter*  
Signature  
  
Amanda Porter  
Printed Name

Clerk / Treasurer  
\_\_\_\_\_  
Title  
  
9/23/2025  
\_\_\_\_\_  
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
\$ 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	
Tax ID#	57-6001048
Entity Type	Municipality

**Organization Contact Information**

Contact Name	Larry Young
Position/Title	Town Administrator
Telephone	864-369-2466
Email	lyoung@honeapathsc.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	\$ 18,750.00	\$ 3,575.00	\$ 0.00	\$ 3,575.00	\$ 15,175.00
Construction	\$ 150,000.00			\$ 0.00	\$ 150,000.00
Construction Engineering	\$ 6,250.00			\$ 0.00	\$ 6,250.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 175,000.00	\$ 3,575.00	\$ 0.00	\$ 3,575.00	\$ 171,425.00

**Description of public benefits and goals achieved to date:**

Material delays have disrupted progress on construction. Contractor advises they now have materials and will start 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.

Signature *Larry Young*  
 Printed Name Larry Young

Town Administrator  
 Title \_\_\_\_\_  
 12/19/2025  
 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
\$ 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	
Tax ID#	57-6001048
Entity Type	Municipality

**Organization Contact Information**

Contact Name	Larry Young
Position/Title	Town Administrator
Telephone	864-369-2466
Email	lyoung@honeapathsc.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	\$ 18,750.00	\$ 3,575.00	\$ 3,850.00	\$ 7,425.00	\$ 11,325.00
Construction	\$ 150,000.00		\$ 137,151.00	\$ 137,151.00	\$ 12,849.00
Construction Engineering	\$ 6,250.00			\$ 0.00	\$ 6,250.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 175,000.00	\$ 3,575.00	\$ 141,001.00	\$ 144,576.00	\$ 30,424.00

**Description of public benefits and goals achieved to date:**

Construction of two sewer line repairs along Brooks Street and at Butterbean Hole

**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.

Larry Young  
Signature  
Larry Young  
Printed Name

Town Administrator  
\_\_\_\_\_  
Title  
03/17/2026  
\_\_\_\_\_  
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
\$ 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	
Tax ID#	57-6001048
Entity Type	Municipality

**Organization Contact Information**

Contact Name	Larry Young
Position/Title	Town Administrator
Telephone	864-369-2466
Email	lyoung@honeapathsc.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	\$ 18,750.00	\$ 7,425.00	\$ 6,325.00	\$ 13,750.00	\$ 5,000.00
Construction	\$ 150,000.00	\$ 137,151.00	\$ 35,072.44	\$ 172,223.44	-\$ 22,223.44
Construction Engineering	\$ 6,250.00			\$ 0.00	\$ 6,250.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 175,000.00	\$ 144,576.00	\$ 41,397.44	\$ 185,973.44	-\$ 10,973.44

**Description of public benefits and goals achieved to date:**

Construction of two sewer line repairs along Brooks Street and at Butterbean Hole.  
Lowering water main on Shirmadon Dr. including isolation valve insertion to facilitate a relocated storm drain.  
Replacing a 2" galvanized water line along Texas Ave. and Virginia Ave.  
\*Construction for this project is complete.  
\*Remaining funds show as negative because the project resulted in a total cost overrun. The Town has covered the cost of these overruns.  
\*This is the final Quarterly report for this project.

**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 *Larry Young*  
Larry Young  
Printed Name

Town Administrator  
Title  
06/17/2026  
Date



**South Carolina Contribution Expenditure Report – Annual 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
\$ 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	
Tax ID#	57-6001048
Entity Type	Municipality

**Organization Contact Information**

Contact Name	Larry Young
Position/Title	Town Administrator
Telephone	864-369-2466
Email	lyoung@honeapathsc.com

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures					Balance Remaining
		Q1	Q2	Q3	Q4	Total	
Planning and Design Eng.	\$ 15,175.00			\$ 3,850.00	\$ 6,325.00	\$ 10,175.00	\$ 5,000.00
Construction	\$ 150,000.00			\$ 137,151.00	\$ 35,072.44	\$ 172,223.44	-\$ 22,223.44
Construction Engineering	\$ 6,250.00					\$ 0.00	\$ 6,250.00
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 171,425.00	\$ 0.00	\$ 0.00	\$ 141,001.00	\$ 41,397.44	\$ 182,398.44	-\$ 10,973.44

**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

- \*Planning and Design Eng. Budget reduced from \$18,750 to \$15,175 to account for prior year \$3,575 expenses in this category and to align with the July 1, 2026 quarterly report amounts.
- \*Construction for this project is complete.
- \*Remaining funds show as negative because the project resulted in a total cost overrun. The Town has covered the cost of these overruns.
- \*This is the final Annual report for this project.

**Description of public benefits and goals achieved during the fiscal year:**

Construction of two sewer line repairs along Brooks Street and at Butterbean Hole.  
Lowering water main on Shirmadon Dr. including isolation valve insertion to facilitate a relocated storm drain.  
Replacing a 2" galvanized water line along Texas Ave. and Virginia Ave.

**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 Larry Young  
Larry Young

Town Administrator

Title

June 17, 2026

Printed Name

Date

**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.

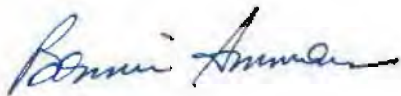
- **South Carolina Contribution Expenditure Report – Annual Submission**

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](mailto: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		
<b>Other (Detail Below):</b>		
Other costs/Services		
Contingence	\$ 61,823.40	
<b>Grand Total</b>	<b>\$ 767,000.00</b>	

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
<b>Other (Detail Below):</b>					
Permitting, Bidding, etc	\$ 46,800.00			\$ 0.00	\$ 46,800.00
Contingency	\$ 61,823.40			\$ 0.00	\$ 61,823.40
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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



**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:**

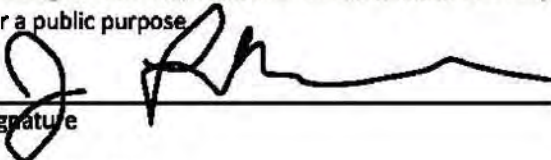
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction	\$ 618,234.00			\$ 0.00	\$ 618,234.00
Construction Engineering	\$ 40,000.00			\$ 0.00	\$ 40,000.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>					
Permitting, Bidding, etc	\$ 46,800.00			\$ 0.00	\$ 46,800.00
Contingency	\$ 61,823.40			\$ 0.00	\$ 61,823.40
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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  
 5/2/25  
 \_\_\_\_\_  
 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:**

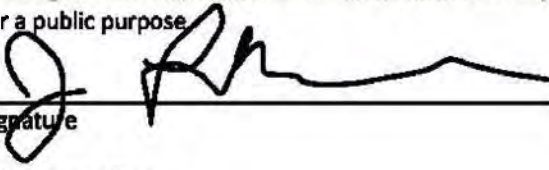
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction	\$ 618,234.00			\$ 0.00	\$ 618,234.00
Construction Engineering	\$ 40,000.00			\$ 0.00	\$ 40,000.00
Equipment/Asset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

**Description of public benefits and goals achieved to date:**

Project is currently out for bid.

**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  
 \_\_\_\_\_  
 Date 6/24/25



**South Carolina Contribution Expenditure Report – Annual 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 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#	57-60001049
Entity Type	Municipality

**Organization Contact Information**

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

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.						\$ 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	
<b>Other (Detail)</b>								
Permitting, Bidding, Etc	\$ 46,800.00					\$ 0.00	\$ 46,800.00	
Contingency	\$ 61,823.40					\$ 0.00	\$ 61,823.40	
						\$ 0.00	\$ 0.00	
<b>Grand Total:</b>	<b>\$ 766,857.40</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 766,857.40</b>	

**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

Project is currently out for bid.

**Description of public benefits and goals achieved during the fiscal year:**

1. Quality of life will be improved by the proposed project simply because of the City's ability to ensure a safe and reliable wastewater collection and treatment system and to maintain reasonable user charges.
2. Quality of life will be improved by future development related to business and residential areas as well as public recreational areas.
3. Installation of sewer service along the SC Highway 292 corridor will ensure that this area of Spartanburg County will continue to be seriously considered as a prime development area by developers, businesses, manufacturers, etc.

**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

**6/26/25**

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
	Rural Infrastructure Authority (P450)	Sewr 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	864-472-6200X113
Email	jlanahan@cityofinman.org

**Accounting of Quarterly Expenditures:**

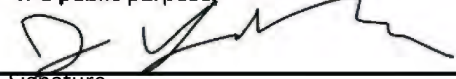
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction	\$ 618,324.00		\$ 361,000.00	\$ 361,000.00	\$ 257,324.00
Construction Engineering	\$ 40,000.00			\$ 0.00	\$ 40,000.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>					
Permitting, Bidding, Etc.	\$ 46,800.00			\$ 0.00	\$ 46,800.00
Contingency	\$ 61,832.40			\$ 0.00	\$ 61,832.40
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 766,956.40	\$ 0.00	\$ 361,000.00	\$ 361,000.00	\$ 405,956.40

**Description of public benefits and goals achieved to date:**

Project was awarded to Bradley Contracting for 361,000. Award Documents are 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.

  
Signature

**Joe Lanahan**  
Printed Name

**City Admin**

Title

**9/30/25**

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
\$ 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:**

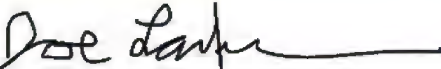
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction	\$ 618,234.00			\$ 0.00	\$ 618,234.00
Construction Engineering	\$ 40,000.00			\$ 0.00	\$ 40,000.00
Equipment/Asset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

**Description of public benefits and goals achieved to date:**

Project has been awarded to Bradley Contracting. Work has begun, however no bills have been submitted.

**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

City Admin  
Title

Joe Lanahan  
Printed Name

12/16/25  
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
\$ 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	jlanahan@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		\$ 358,175.00	\$ 358,175.00	\$ 260,059.00
Construction Engineering	\$ 40,000.00			\$ 0.00	\$ 40,000.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>					
Permitting	\$ 46,800.00			\$ 0.00	\$ 46,800.00
Contingency	\$ 61,966.00			\$ 0.00	\$ 61,966.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 767,000.00	\$ 0.00	\$ 358,175.00	\$ 358,175.00	\$ 408,825.00

**Description of public benefits and goals achieved to date:**

Bradley has completed the Project.

**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

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
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#	57-60001049
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			\$ 31,800.00	\$ 31,800.00	-\$ 31,800.00
Construction	\$ 618,234.00	\$ 358,175.00		\$ 358,175.00	\$ 260,059.00
Construction Engineering	\$ 40,000.00		\$ 55,000.00	\$ 55,000.00	-\$ 15,000.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>					
Permitting, Bidding, Etc.	\$ 46,800.00			\$ 0.00	\$ 46,800.00
Contingency	\$ 61,823.40			\$ 0.00	\$ 61,823.40
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 766,857.40	\$ 358,175.00	\$ 86,800.00	\$ 444,975.00	\$ 321,882.40

**Description of public benefits and goals achieved to date:**

Project is completed.

Unused funds will be allocated for a new sewer press for the wastewater treat plant.

**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 Joe Lanahan

City Admin  
Title

6/26/26  
Date



**South Carolina Contribution Expenditure Report – Annual 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	www.cityofinman.org
Tax ID#	57-60001049
Entity Type	Municipality

**Organization Contact Information**

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

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.						\$ 31,800.00	\$ 31,800.00	-\$ 31,800.00
Construction	\$ 618,234.00			\$ 358,175.00			\$ 358,175.00	\$ 260,059.00
Construction Engineering	\$ 40,000.00					\$ 55,000.00	\$ 55,000.00	-\$ 15,000.00
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00	\$ 0.00
<b>Other (Detail)</b>								
Permitting, Bidding, Etc.	\$ 46,800.00						\$ 0.00	\$ 46,800.00
Contingency	\$ 61,823.40						\$ 0.00	\$ 61,823.40
							\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>766857.4</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 358,175.00</b>	<b>\$ 86,800.00</b>	<b>\$ 444,975.00</b>	<b>\$ 444,975.00</b>	<b>\$ 321,882.40</b>

**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

The unused funds will be spent a new press for the sewer plant.

**Description of public benefits and goals achieved during the fiscal year:**

The extension of the line will increase available sanitary sewer to the Inman community and will reduce the need for septic tanks.

**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

6/26/26

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](mailto: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		
<b>Other (Detail Below):</b>		
<b>Grand Total</b>	<b>\$ 1,250,000.00</b>	

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

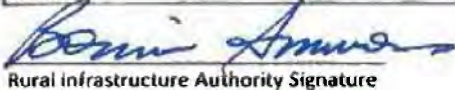
Desirée Fragoso  
Printed Name

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
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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

Deputy City Administrator

\_\_\_\_\_  
Title

Douglas Kerr

\_\_\_\_\_  
Printed Name

January 3, 2025

\_\_\_\_\_  
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	\$ 70,625.00	\$ 22,558.00	\$ 93,183.00	\$ 29,217.00
Construction				\$ 0.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 122,400.00	\$ 70,625.00	\$ 22,558.00	\$ 93,183.00	\$ 29,217.00

**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

Deputy City Administrator  
Title

Douglas Kerr  
Printed Name

3-19-2025  
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)	Stormwater Improvements on Palm Blvd b/w 38th and 41st Avenue

**Organization Information**

Entity Name	City of Isle of Palms
Address	1207 Palm Blvd
City/State/Zip	Isle of Palms, SC 29451
Website	www.iop.net
Tax ID#	57-6003565
Entity Type	Municipality <input type="checkbox"/>

**Organization Contact Information**

Contact Name	Douglas Kerr
Position/Title	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				\$ 0.00	\$ 0.00
Construction	\$ 1,250,000.00			\$ 0.00	\$ 1,250,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 1,250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250,000.00

**Description of public benefits and goals achieved to date:**


This project entails the installation of a storm water collection system along Palm Boulevard, between 38th and 41st Avenue. This stretch of road serves as the main evacuation route for residents on the northern end of the island, but becomes impassable during heavy rainfall or storms. Currently, accessibility can only be restored through the use of mechanical pumps by Public Works staff. The comprehensive plan proposes the addition of pipes and inlets along this corridor, connecting to the adjacent drainage infrastructure to redirect storm water toward the rear of the island. Design and permitting are underway, with permit applications submitted and currently under review. Construction is expected to begin in fall 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

  
Title

  
Printed Name

6.24.25  
Date



**South Carolina Contribution Expenditure Report – Annual 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)	Stormwater Improvements on Palm Blvd b/w 38th and 41th Avenue

**Organization Information**

Entity Name	City of Isle of Palms
Address	1207 Palm Blvd
City/State/Zip	Isle of Palms, SC 29451
Website	www.iop.net
Tax ID#	57-6003565
Entity Type	Municipality <input type="checkbox"/>

**Organization Contact Information**

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

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.						\$ 0.00	\$ 0.00	
Construction	\$ 1,250,000.00					\$ 0.00	\$ 1,250,000.00	
Construction Engineering						\$ 0.00	\$ 0.00	
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00	
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
<b>Grand Total:</b>	\$ 1,250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250,000.00	

**Explanation of any unspent funds and expected timeline for remaning expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

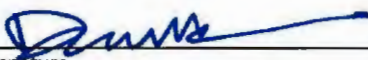
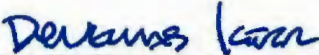
Design and permitting are underway, with permit applications submitted and currently under review. Construction is expected to begin in fall 2025.

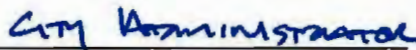
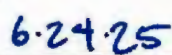
**Description of public benefits and goals achieved during the fiscal year:**

This project entails the installation of a storm water collection system along Palm Boulevard, between 38th and 41st Avenue. This stretch of road serves as the main evacuation route for residents on the northern end of the island, but becomes impassable during heavy rainfall or storms. Currently, accessibility can only be restored through the use of mechanical pumps by Public Works staff. The comprehensive plan proposes the addition of pipes and inlets along this corridor, connecting to the adjacent drainage infrastructure to redirect storm water toward the rear of 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  
  
  
\_\_\_\_\_  
Printed Name

  
\_\_\_\_\_  
Title  
  
  
\_\_\_\_\_  
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)	Stormwater Improvements on Palm Blvd b/w 38th and 41st Avenue

**Organization Information**

Entity Name	City of Isle of Palms
Address	1207 Palm Blvd
City/State/Zip	Isle of Palms, SC 29451
Website	www.iop.net
Tax ID#	57-6003565
Entity Type	Municipality <input type="checkbox"/>

**Organization Contact Information**

Contact Name	Douglas Kerr
Position/Title	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				\$ 0.00	\$ 0.00
Construction	\$ 1,250,000.00			\$ 0.00	\$ 1,250,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 1,250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250,000.00

**Description of public benefits and goals achieved to date:**

This project entails the installation of a storm water collection system along Palm Boulevard, between 38th and 41st Avenue. This stretch of road serves as the main evacuation route for residents on the northern end of the island, but becomes impassable during heavy rainfall or storms. Currently, accessibility can only be restored through the use of mechanical pumps by Public Works staff. The comprehensive plan proposes the addition of pipes and inlets along this corridor, connecting to the adjacent drainage infrastructure to redirect storm water toward the rear of the island.

Design and permitting are underway, with permit application submitted and currently under review. Construction is expected to begin in winter 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

Douglas Kerr  
\_\_\_\_\_  
Printed Name

City Administrator  
\_\_\_\_\_  
Title

September 29, 2025  
\_\_\_\_\_  
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
	Rural Infrastructure Authority (P450)	Stormwater Drainage Infrastructure

**Organization Information**

Entity Name	City of Isle of Palms, SC
Address	1207 Palms Blvd
City/State/Zip	Isle of Palms, SC 29451
Website	www.iop.net
Tax ID#	57-6003565
Entity Type	Municipality <input type="checkbox"/>

**Organization Contact Information**

Contact Name	Douglas Kerr
Position/Title	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				\$ 0.00	\$ 0.00
Construction	\$ 1,250,000.00			\$ 0.00	\$ 1,250,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 1,250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250,000.00

**Description of public benefits and goals achieved to date:**

This grant, originally designated for a drainage project on 38th and 41st Palm Boulevard to address road impassability during heavy storm events, has been reassigned to a drainage improvement project on the Waterway Boulevard Pathway. The Waterway Boulevard Pathway project aims to enhance the pathway to function as a tidal barrier and mitigate flooding associated with sea-level rise.

Design, engineering, and permitting for the project have been completed. The City has issued an RFB for construction, with bids due by December 30, 2025. A bid is scheduled for approval by City Council on January 6, 2026, and construction is expected to be completed by summer 2026.

**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

CITY ADMINISTRATOR  
Title

DOUGLAS KERR  
Printed Name

12.22.2025  
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
\$ 1,250,000.00	Rural Infrastructure Authority (P450)	Stormwater Improvements

**Organization Information**

Entity Name	City of Isle of Palms
Address	1207 Palm Blvd
City/State/Zip	Isle of Palms, SC 29451
Website	iop.net
Tax ID#	57-6003565
Entity Type	Municipality

**Organization Contact Information**

Contact Name	Debra Hamilton
Position/Title	Finance Director
Telephone	843-886-6428
Email	dhamilton@isleofpalms.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	\$ 1,250,000.00		\$ 1,250,000.00	\$ 1,250,000.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 1,250,000.00	\$ 0.00	\$ 1,250,000.00	\$ 1,250,000.00	\$ 0.00


**Description of public benefits and goals achieved to date:**


The City received a \$1,250,000 grant for storm water infrastructure. While the city intended to use the funding for a project on Palm Blvd, the City's priorities shifted, and a drainage project on Waterway Blvd has become the higher priority relative to the Palm Blvd project. The city previously reported \$93,183 in expenses towards the Palm Blvd drainage project. The city will absorb the \$93,183 in expenses so the entire amount of the grant funds can be used towards the Waterway Blvd project.

**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

  
\_\_\_\_\_  
Printed Name

  
\_\_\_\_\_  
Title

  
\_\_\_\_\_  
Date



**South Carolina Contribution Expenditure Report – Annual 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)	Stormwater Improvement

**Organization Information**

Entity Name	City of Isle of Palms
Address	1207 Palm Blvd
City/State/Zip	Isle of Palms, SC 29451
Website	<a href="https://www.isleofpalms.gov">https://www.isleofpalms.gov</a>
Tax ID#	57-6003565
Entity Type	Municipality

**Organization Contact Information**

Contact Name	Douglas Kerr
Position/Title	City Administrator
Telephone	843-886-6428
Email	dkerr@isleofpalms.gov

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures				Total	Balance Remaining
		Q1	Q2	Q3	Q4		
Planning and Design Eng.						\$ 0.00	\$ 0.00
Construction	\$ 1,250,000.00			\$ 1,250,000.00		\$ 1,250,000.00	\$ 0.00
Construction Engineering						\$ 0.00	\$ 0.00
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 1,250,000.00	\$ 0.00	\$ 0.00	\$ 1,250,000.00	\$ 0.00	\$ 1,250,000.00	\$ 0.00


Explanation of any unspent funds and expected timeline for remaining expenditures:  
*(to be provided only if unspent funds remain at the end of the fiscal year)*

**Description of public benefits and goals achieved during the fiscal year:**

The City initiated improvements to Waterway Boulevard to enhance its role as a tidal barrier and mitigate flooding. This work included elevating the pathway and incorporating stronger defenses against tidal flooding and sea-level rise. To further support flood prevention, in-line check valves were added to all drainage pipes along the corridor to prevent backflow and improve stormwater performance. This project was completed March 2026.

**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

City Administrator  
 \_\_\_\_\_  
 Title  
 June 15, 2026  
 \_\_\_\_\_  
 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](mailto: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
<b>Other (Detail Below):</b>		
<b>Grand Total</b>	<b>\$ 175,000.00</b>	

**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





**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 Iva
Address	P.O. Box 188
City/State/Zip	Iva, S.C. 29655
Website	www.townofiva.org
Tax ID#	57-6001051
Entity Type	Municipality <input type="checkbox"/>

**Organization Contact Information**

Contact Name	Tim Taylor
Position/Title	Town Clerk/Treasurer
Telephone	1-864-348-6193
Email	ttaylor@townofiva.org

**Accounting of Quarterly Expenditures:**

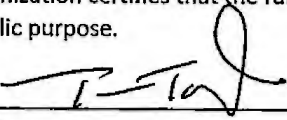
Description (Attach invoices of expenditures from qtr.)	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
Construction	\$ 140,000.00	\$ 31,964.00	\$ 5,406.00	\$ 37,370.00	\$ 102,630.00
Construction Engineering	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
Other (Detail Below):				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>\$ 175,000.00</b>	<b>\$ 31,964.00</b>	<b>\$ 5,406.00</b>	<b>\$ 37,370.00</b>	<b>\$ 137,630.00</b>

**Description of public benefits and goals achieved to date:**

Several repairs completed

**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

Town Clerk  
\_\_\_\_\_  
Title

Tim Taylor  
\_\_\_\_\_  
Printed Name

05/05/2025  
\_\_\_\_\_  
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
	Rural Infrastructure Authority (P450)	

**Organization Information**

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

**Organization Contact Information**

Contact Name	Tim Taylor
Position/Title	Town Clerk/Treasurer
Telephone	1-864-348-6193
Email	ttaylor@townofiva.org

**Accounting of Quarterly Expenditures:**

Description (Attach invoices of expenditures from qtr.)	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
Construction	\$ 140,000.00	\$ 37,370.00	\$ 730.91	\$ 38,100.91	\$ 101,899.09
Construction Engineering	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>					
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>\$ 175,000.00</b>	<b>\$ 37,370.00</b>	<b>\$ 730.91</b>	<b>\$ 38,100.91</b>	<b>\$ 136,899.09</b>


**Description of public benefits and goals achieved to date:**


Repairs have been completed in the 4th Qtr 2025. Identified repairs, planned repairs, and line extensions are planned for Qtr 1 and Qtr 2 FY26.

**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

  
\_\_\_\_\_  
Printed Name

  
\_\_\_\_\_  
Date



**South Carolina Contribution Expenditure Report – Annual 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 Iva
Address	P.O. Box 188
City/State/Zip	Iva, S.C. 29655
Website	www.townofiva.org
Tax ID#	57-6001051
Entity Type	Municipality

**Organization Contact Information**

Contact Name	Tim Taylor
Position/Title	Town Clerk/Treasurer
Telephone	1-864-348-6193
Email	ttaylor@townofiva.org

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
Construction	\$ 140,000.00	\$ 0.00	\$ 31,964.00	\$ 5,406.00	\$ 730.91	\$ 38,100.91	\$ 38,100.91	\$ 101,899.09
Construction Engineering	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00
Equipment/Asset Acquisition	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00	\$ 0.00
<b>Grand Total:</b>	0	\$ 0.00	\$ 31,964.00	\$ 5,406.00	\$ 730.91	\$ 38,100.91	\$ 38,100.91	\$ 136,899.09

**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

Engineering design for line extensions will continue into FY26, construction of line extensions will begin in FY26, continued construction of several needed repairs throughout the system will continue in FY26.

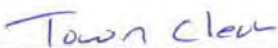
**Description of public benefits and goals achieved during the fiscal year:**

Several repairs have been completed in FY25. Repairing leaks and aging line areas have been a main priority. Line extension will begin in FY26 (Qtr 1 & Qtr 2) - in addition to continued repair work.

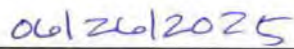
**Expenditure Certification**

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

  
\_\_\_\_\_  
Printed Name

  
\_\_\_\_\_  
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
	Rural Infrastructure Authority (P450)	

**Organization Information**

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

**Organization Contact Information**

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

**Accounting of Quarterly Expenditures:**

Description (Attach invoices of expenditures from qtr.)	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
Construction	\$ 140,000.00	\$ 37,370.00	\$ 9,337.47	\$ 46,707.47	\$ 93,292.53
Construction Engineering	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>\$ 175,000.00</b>	<b>\$ 37,370.00</b>	<b>\$ 9,337.47</b>	<b>\$ 46,707.47</b>	<b>\$ 128,292.53</b>

**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

Tim Taylor  
Printed Name

Town Clerk  
Title

10/01/2025  
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.



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

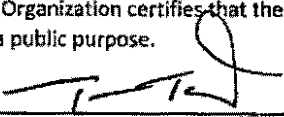
Organization Contact Information	
Contact Name	Tim Taylor
Position/Title	Town Clerk/Treasurer
Telephone	864-348-6193
Email	ttaylor@townofiva.org

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	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
Construction	\$ 140,000.00	\$ 46,707.47	\$ 6,607.66	\$ 53,315.13	\$ 86,684.87
Construction Engineering	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
Other (Detail Below)				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>\$ 175,000.00</b>	<b>\$ 46,707.47</b>	<b>\$ 6,607.66</b>	<b>\$ 59,315.13</b>	<b>\$ 121,684.87</b>

**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

Tim Taylor  
 Printed Name

Town Clerk  
 Title

12/23/2025  
 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
\$ 175,000.00	Rural Infrastructure Authority (P450)	Water and Sewer Line Repair

**Organization Information**

Entity Name	Town of Iva
Address	PO 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	Town Clerk/Treasurer
Telephone	864-348-6193
Email	ttaylor@townofiva.org

**Accounting of Quarterly Expenditures:**

Description (Attach invoices of expenditures from qtr.)	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
Construction	\$ 140,000.00	\$ 53,315.13	\$ 5,350.00	\$ 58,665.13	\$ 81,334.87
Construction Engineering	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>\$ 175,000.00</b>	<b>\$ 53,315.13</b>	<b>\$ 5,350.00</b>	<b>\$ 58,665.13</b>	<b>\$ 116,334.87</b>

**Description of public benefits and goals achieved to date:**

Several water line maintenance repairs have been made. We are continuing to repair water leaks and repair lines. Working with engineer for small sewer maintenance work. Working with engineer for line extensions. Anticipating completion early Fall 2026.

**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

Tim Taylor  
\_\_\_\_\_  
Printed Name

Town Clerk/Treasurer  
\_\_\_\_\_  
Title

03/25/26  
\_\_\_\_\_  
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
\$ 175,000.00	Rural Infrastructure Authority (P450)	Water and Sewer Line Repair

**Organization Information**

Entity Name	Town of Iva
Address	PO 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	Town Clerk/Treasurer
Telephone	864-348-6193
Email	ttaylor@townofiva.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	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
Construction	\$ 140,000.00	\$ 59,396.04	\$ 29,384.06	\$ 88,780.10	\$ 51,219.90
Construction Engineering	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>\$ 175,000.00</b>	<b>\$ 59,396.04</b>	<b>\$ 29,384.06</b>	<b>\$ 88,780.10</b>	<b>\$ 86,219.90</b>

**Description of public benefits and goals achieved to date:**


Continuation of water/sewer line repairs made. Several older lines are being repaired as breaks happen - repairing with new parts and materials. Water line extension on E. Broad Street. Working with engineer for small-scale sewer line repair/maintenance project. Preparing for water line extension to Parkview area.

**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

  
\_\_\_\_\_  
Printed Name

  
\_\_\_\_\_  
Title

  
\_\_\_\_\_  
Date



## South Carolina Contribution Expenditure Report – Annual 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
\$175,000.00	Rural Infrastructure Authority (P450)	Water and Sewer line repair

### Organization Information

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

### Organization Contact Information

Contact Name	Tim Taylor
Position/Title	Town Clerk/Treasurer
Telephone	1-864-348-6193
Email	ttaylor@townofiva.org

### Accounting of Annual Expenditures:

Description	Budget	Expenditures					Balance Remaining
		Q1	Q2	Q3	Q4	Total	
Planning and Design Eng.	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
Construction	\$ 101,899.09	\$ 9,337.47	\$ 6,607.66	\$ 5,350.00	\$ 29,384.06	\$ 50,679.19	\$ 51,219.90
Construction Engineering	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
<b>Grand Total:</b>	0	\$ 9,337.47	\$ 6,607.66	\$ 5,350.00	\$ 29,384.06	\$ 50,679.19	\$ 86,219.90

### Explanation of any unspent funds and expected timeline for remaining expenditures: *(to be provided only if unspent funds remain at the end of the fiscal year)*

We will continue into FY27 with repairs and maintenance to aging lines as well as line extension to finish E. Broad Street and Parkview area. We will continue to work with engineer to plan for small-scale sewer maintenance projects.

### Description of public benefits and goals achieved during the fiscal year:

We have completed several needed repairs to water and sewer lines. With an aging system, many were emergency repairs and were not planned. We have been able work with contractor to extend water lines to E. Broad Street. Several areas have been identified, through the course of making emergency repairs, that will need maintenance.

### 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 \_\_\_\_\_

**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](mailto: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		
<b>Other (Detail Below):</b>		
<b>Grand Total</b>	<b>\$ 500,000.00</b>	

**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

Brook Lyon  
 Printed Name

Mayor  
 Title

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

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
\$ 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
<b>Other (Detail Below):</b>					
Property-Owners New Account Fees	\$ 500,000.00			\$ 0.00	\$ 500,000.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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



**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
<b>Other (Detail Below):</b>					
Property-Owners New Account Fees	\$ 500,000.00			\$ 0.00	\$ 500,000.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00

**Description of public benefits and goals achieved to date:**

As of March 31, 2025, 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 March 31, 2025, 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

3/31/2025  
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)	Sewer Project

**Organization Information**

Entity Name	Town of James Island
Address	1122 Dills Bluff Road
City/State/Zip	James Island, SC 29412
Website	www.jamesislandsc.us
Tax ID#	30-0100723
Entity Type	Municipality

**Organization Contact Information**

Contact Name	Michael D. Hemmer
Position/Title	Finance Director
Telephone	843-795-4141
Email	mhemmer@jamesislandsc.us

**Accounting of Quarterly Expenditures:**

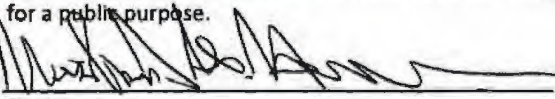
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction				\$ 0.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$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

**Description of public benefits and goals achieved to date:**

As of June 2025, 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. The Town has not processed any reimbursement requests from the JIPSD for this set of funding.

**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

Michael D. Hemmer  
Printed Name

Finance Director  
Title

6/26/2025  
Date



**South Carolina Contribution Expenditure Report – Annual 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	1122 Dills Bluff Road
City/State/Zip	James Island, SC 29412
Website	www.jamesislandsc.us
Tax ID#	30-0100723
Entity Type	Municipality

**Organization Contact Information**

Contact Name	Michael D. Hemmer
Position/Title	Finance Director
Telephone	843-795-4141
Email	mhemmer@jamesislandsc.us

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Construction						\$ 0.00	\$ 0.00	
Construction Engineering						\$ 0.00	\$ 0.00	
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00	
<b>Other (Detail)</b>								
Property-Owners New Account Fees	\$ 500,000.00					\$ 0.00	\$ 500,000.00	
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
<b>Grand Total:</b>	<b>\$ 500,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500,000.00</b>	

**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

As of June 26, 2025 the Town has not received any invoices from the JIPSD for new connection fees as their expansion project is still being completed.

**Description of public benefits and goals achieved during the fiscal year:**

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 cannot be incurred until the JIPSD 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 June 27, 2025 the Town has not received any invoices from the JIPSD for connections.

**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 purp

\_\_\_\_\_  
Signature

Michael D. Hemmer  
Printed Name

Finance Director  
Title

6/26/2025  
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)	Sewer Project

**Organization Information**

Entity Name	Town of James Island
Address	1122 Dills Bluff Road
City/State/Zip	James Island, SC 29412
Website	www.jamesislandsc.us
Tax ID#	30-0100723
Entity Type	Municipality

**Organization Contact Information**

Contact Name	Michael D. Hemmer
Position/Title	Finance Director
Telephone	(843) 795-4141
Email	mhemmer@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
<b>Other (Detail Below):</b>					
Property-Owners New Account Fees	\$ 500,000.00			\$ 0.00	\$ 500,000.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00

**Description of public benefits and goals achieved to date:**

As of September 2025, 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 reimburse 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, the 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. The Town has not processed, nor received, any reimbursement requests from the JIPSD for this set of funding.

**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

Finance Director  
\_\_\_\_\_  
Title

Michael D. Hemmer  
\_\_\_\_\_  
Printed Name

9-26-2025  
\_\_\_\_\_  
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
\$ 500,000.00	Rural Infrastructure Authority (P450)	Sewer Project (FY25)

**Organization Information**

Entity Name	Town of James Island
Address	1122 Dills Bluff Rd.
City/State/Zip	James Island, SC 29412
Website	jamesislandsc.us
Tax ID#	30-0100723
Entity Type	Municipality

**Organization Contact Information**

Contact Name	Michael D. Hemmer
Position/Title	Finance Director
Telephone	843-795-4141
Email	mhemmer@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
<b>Other (Detail Below):</b>					
Property-Owners New Account Fees	\$ 500,000.00			\$ 0.00	\$ 500,000.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00

**Description of public benefits and goals achieved to date:**

As of December 2025, 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 reimburse 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, the 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. The Town has not processed, nor received, any reimbursement requests from the JIPSD for this set of funding.

The most current JIPSD reporting is attached to this report.

**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

Finance Director  
\_\_\_\_\_  
Title

Michael D. Hemmer  
\_\_\_\_\_  
Printed Name

12/29/2025  
\_\_\_\_\_  
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
\$ 500,000.00	Rural Infrastructure Authority (P450)	Sewer Project (FY25)

**Organization Information**

Entity Name	Town of James Island
Address	1122 Dills Bluff Rd.
City/State/Zip	James Island, SC 29412
Website	jamesislandsc.us
Tax ID#	30-0100723
Entity Type	Municipality

**Organization Contact Information**

Contact Name	Michael D. Hemmer
Position/Title	Finance Director
Telephone	843-795-4141
Email	mhemmer@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
<b>Other (Detail Below):</b>					
Property-Owners New Account Fees	\$ 500,000.00			\$ 0.00	\$ 500,000.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00

**Description of public benefits and goals achieved to date:**

As of March 2026, 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 reimburse 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, the 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. The Town has not processed, nor received, any reimbursement requests from the JIPSD for this set of funding.

The most current JIPSD reporting is attached to this report.

**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

Finance Director  
\_\_\_\_\_  
Title

Michael D. Hemmer  
\_\_\_\_\_  
Printed Name

03/25/2026  
\_\_\_\_\_  
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
\$ 500,000.00	Rural Infrastructure Authority (P450)	Sewer Project (FY25)

**Organization Information**

Entity Name	Town of James Island
Address	1122 Dills Bluff Rd.
City/State/Zip	James Island, SC 29412
Website	jamesislandsc.us
Tax ID#	30-0100723
Entity Type	Municipality

**Organization Contact Information**

Contact Name	Michael D. Hemmer
Position/Title	Finance Director
Telephone	843-795-4141
Email	mhemmer@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
<b>Other (Detail Below):</b>					
Property-Owners New Account Fees	\$ 500,000.00			\$ 0.00	\$ 500,000.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00

**Description of public benefits and goals achieved to date:**

As of June 2026, 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 reimburse connection costs on behalf of the residents. The JIPSD expects to gain approval of their system in September and begin phase II connections at that time. The JIPSD has indicated that their narrative hasn't changed (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, the 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. The Town has not processed, nor received, any reimbursement requests from the JIPSD for this set of funding.

The most current JIPSD reporting is attached to this report.

**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

Finance Director  
\_\_\_\_\_  
Title

Michael D. Hemmer  
\_\_\_\_\_  
Printed Name

06/22/2026  
\_\_\_\_\_  
Date



**South Carolina Contribution Expenditure Report – Annual 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	1122 Dills Bluff Road
City/State/Zip	James Island, SC 29412
Website	www.jamesislandsc.us
Tax ID#	30-0100723
Entity Type	Municipality

**Organization Contact Information**

Contact Name	Michael D. Hemmer
Position/Title	Finance Director
Telephone	843-795-4141
Email	mhemmer@jamesislandsc.us

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.		\$ 0.00	\$ 0.00				\$ 0.00	\$ 0.00
Construction							\$ 0.00	\$ 0.00
Construction Engineering							\$ 0.00	\$ 0.00
Equipment/Asset Acquisition							\$ 0.00	\$ 0.00
<b>Other (Detail)</b>								
Property-Owners New Account Fees	\$ 500,000.00						\$ 0.00	\$ 500,000.00
							\$ 0.00	\$ 0.00
							\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>\$ 500,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500,000.00</b>

**Explanation of any unspent funds and expected timeline for remaning expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

As of June 22, 2026 the Town has not received any invoices from the JIPSD for new connection fees as their expansion project is still being completed.

**Description of public benefits and goals achieved during the fiscal year:**

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 expects to gain approval of their system in September and begin phase II connections at that point. The JIPSD has indicated that their report narrative hasn't changed (attached). As the Town RIA funding is dedicated to the connection costs of the residents, these costs cannot be incurred until the JIPSD 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 June 22, 2026 the Town has not received any invoices from the JIPSD for connections.

**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 purp

Signature

Finance Director

Title

Michael D. Hemmer

Printed Name

6/22/2026

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.

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](mailto: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
\$ 2,000,000	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
<b>Other (Detail Below):</b>		
<b>Grand Total</b>	<b>\$ 1,200,000.00</b>	

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 Ammas*  
Rural Infrastructure Authority Signature

10-2-24  
Date

Bonnie Ammas  
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
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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



**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	\$ 21,182.50	\$ 73,239.50	\$ 94,422.00	\$ 20,648.00
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
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>\$ 1,200,000.00</b>	<b>\$ 21,182.50</b>	<b>\$ 73,239.50</b>	<b>\$ 94,422.00</b>	<b>\$ 1,105,578.00</b>

**Description of public benefits and goals achieved to date:**

Work done on surveying, design and contraction documents for new sewer pump station. Project has been advertised for bids and pre-bid meeting held April 1, 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  
John H. Douglas  
Printed Name

Town Administrator  
Title  
4/1/25  
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
\$1,200,000.00	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	\$ 89,522.00	\$ 20,533.25	\$ 110,055.25	\$ 5,014.75
Construction	\$ 1,044,430.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,044,430.00
Construction Engineering	\$ 40,500.00	\$ 0.00	\$ 1,620.00	\$ 1,620.00	\$ 38,880.00
Equipment/Asset Acquisition	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>\$ 1,200,000.00</b>	<b>\$ 89,522.00</b>	<b>\$ 22,153.25</b>	<b>\$ 111,675.25</b>	<b>\$ 1,088,324.75</b>

**Description of public benefits and goals achieved to date:**

Work done on surveying, design and construction documents for new sewer pump station. Project advertised for bid and contract awarded. Construction to commence in July.

**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

John H. Douglas  
Printed Name

Town Administrator  
Title

6/27/25  
Date



**South Carolina Contribution Expenditure Report – Annual 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
\$1,200,000.00	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 Annual Expenditures:**

Description	Budget	Expenditures					Balance Remaining
		Q1	Q2	Q3	Q4	Total	
Planning and Design Eng.	\$ 115,070.00	\$ 0.00	\$ 21,282.50	\$ 68,239.50	\$ 20,533.25	\$ 110,055.25	\$ 5,014.75
Construction	\$ 1,044,430.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,044,430.00
Construction Engineering	\$ 40,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,620.00	\$ 1,620.00	\$ 38,880.00
Equipment/Asset Acquisition	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>\$ 1,200,000.00</b>	<b>\$ 0.00</b>	<b>\$ 21,282.50</b>	<b>\$ 68,239.50</b>	<b>\$ 22,153.25</b>	<b>\$ 111,675.25</b>	<b>\$ 1,088,324.75</b>

**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

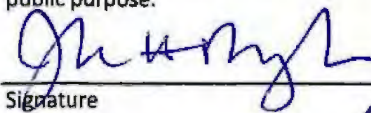
Construction to begin in July 2025 and be completed during the upcoming fiscal year.

**Description of public benefits and goals achieved during the fiscal year:**

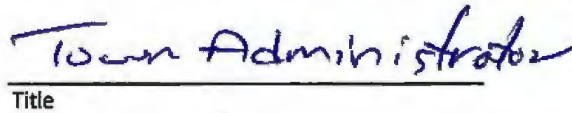
Work done on surveying, design and construction documents for new pump station. Project was advertised for bids and contract awarded.

**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

John H Douglas  
Printed Name

  
Title

6/27/25  
Date

**Quarter 1 2026 (FY)  
Report Not Submitted**



**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
\$ 1,200,000.00	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

**Organization Contact Information**

Contact Name	Christine A Keefer
Position/Title	Town Administrator
Telephone	803-475-6065
Email	chris.keefe@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	\$ 235,450.00	\$ 140,383.20	\$ 17,545.00	\$ 157,928.20	\$ 77,521.80
Construction	\$ 470,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 470,850.00
Construction Engineering	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Equipment/Asset Acquisition	\$ 67,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67,000.00
<b>Other (Detail Below):</b>					
Excess allocated to Marion Street Waterline	\$ 426,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 426,700.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 1,200,000.00	\$ 140,383.20	\$ 17,545.00	\$ 157,928.20	\$ 1,042,071.80

**Description of public benefits and goals achieved to date:**

Construction is well underway; however, no payment applications received to date from contractor. As of 12/4/25, pumps, wet well piping & valve vault piping have been installed and structures were backfilled. Water service was run from road to pump station. Public benefit is improvement of wastewater flow from a lower elevation area of the town's service area to higher elevation, ensuring efficient flow to the town's wastewater treatment facility.

**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.

Christine A. Keefer  
Signature

Town Administrator  
Title

Christine A. Keefer  
Printed Name

12/29/2025  
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
\$ 1,200,000.00	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

**Organization Contact Information**

Contact Name	Christine A Keefer
Position/Title	Town Administrator
Telephone	803-475-6065
Email	chris.keefe@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	\$ 235,450.00	\$ 157,928.20	\$ 0.00	\$ 157,928.20	\$ 77,521.80
Construction	\$ 470,850.00	\$ 0.00	\$ 8,100.00	\$ 8,100.00	\$ 462,750.00
Construction Engineering	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Equipment/Asset Acquisition	\$ 67,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67,000.00
<b>Other (Detail Below):</b>					
Excess allocated to Marion Street Waterline	\$ 426,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 426,700.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 1,200,000.00	\$ 157,928.20	\$ 8,100.00	\$ 166,028.20	\$ 1,033,971.80

**Description of public benefits and goals achieved to date:**

Construction and electrical system are nearly complete. Waiting on delivery of new generator for this pump station, expected to arrive in April or May 2026. Public benefit is improvement of wastewater flow from a lower elevation area of the town's service area to a higher elevation, ensuring efficient flow to the town's wastewater treatment facility.

**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.

*Christine A Keefer*  
Chief Executive Official Signature

*Town Administrator*  
Title

Christine A. Keefer  
Printed Name

3-30-2026  
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
\$ 1,200,000.00	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

**Organization Contact Information**

Contact Name	Christine A Keefer
Position/Title	Town Administrator
Telephone	803-475-6065
Email	chris.keefe@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	\$ 235,450.00	\$ 157,928.20	\$ 8,980.00	\$ 166,908.20	\$ 68,541.80
Construction	\$ 470,850.00	\$ 8,100.00	\$ 0.00	\$ 8,100.00	\$ 462,750.00
Construction Engineering	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Equipment/Asset Acquisition	\$ 67,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67,000.00
<b>Other (Detail Below):</b>					
Excess allocated to Marion Street Waterline	\$ 426,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 426,700.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 1,200,000.00	\$ 166,028.20	\$ 8,980.00	\$ 175,008.20	\$ 1,024,991.80

**Description of public benefits and goals achieved to date:**

Construction and electrical system are nearly complete. Awaiting generator installation and Duke Power service. Public benefit is improvement of wastewater flow from a lower elevation area of the town's service area to a higher elevation, ensuring efficient flow to the town's wastewater treatment facility.

**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.

Christine A Keefer  
Chief Executive Official Signature

Christine A. Keefer  
Printed Name

Town Administrator  
Title

6-24-2026  
Date



**South Carolina Contribution Expenditure Report – Annual 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
\$ 1,200,000.00	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

**Organization Contact Information**

Contact Name	Christine A Keefer
Position/Title	Town Administrator
Telephone	803-475-6065
Email	chris.keefe@townofkershawsc.gov

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures					Balance Remaining
		Q1	Q2	Q3	Q4	Total	
Planning and Design Eng.	\$ 235,450.00	\$ 0.00	\$ 17,545.00	\$ 0.00	\$ 8,980.00	\$ 26,525.00	\$ 208,925.00
Construction	\$ 470,850.00	\$ 0.00	\$ 0.00	\$ 8,100.00	\$ 0.00	\$ 8,100.00	\$ 462,750.00
Construction Engineering	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Equipment/Asset Acquisition	\$ 67,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67,000.00
<b>Other (Detail)</b>							
Excess Allocated to Marion St WL	\$ 426,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 426,700.00
						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 1,200,000.00	\$ 0.00	\$ 17,545.00	\$ 8,100.00	\$ 8,980.00	\$ 34,625.00	\$ 1,165,375.00

**Explanation of any unspent funds and expected timeline for remaining expenditures:**

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

After FY25 expenditures (\$111,675.25) and FY26 expenditures (\$34,625), the remaining unspent funds will be used to close out the Hamel Street Pump Station project by September 2026, with the balance (estimated to be \$426,700) to be used for water and sewer line replacement projects on Marion Street in Kershaw.

**Description of public benefits and goals achieved during the fiscal year:**

Once completed, the Hamel Street pump station project will improve wastewater flow from a lower elevation area of the town's service area to a higher elevation, ensuring efficient flow to the town's wastewater treatment facility.

**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.

Christine A Keefer  
Signature

Christine A. Keefer  
Printed Name

Town Administrator  
Title

6-24-2026  
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 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](mailto: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
<b>Other (Detail Below):</b>		
<b>Grand Total</b>	<b>\$ 500,000.00</b>	

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, LCUSD  
 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
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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



**South Carolina Contribution Expenditure Report – Annual 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)	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 Annual Expenditures:**

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.						\$ 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	
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
<b>Grand Total:</b>	0	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00	\$ 0.00	

**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

All appropriated funds were depleted with material contract purchases in the fiscal year's first quarter, as reported on the contribution quarterly expenditure report submitted December 20, 2024.

**Description of public benefits and goals achieved during the fiscal year:**

The project addresses a critical need in Lancaster County to provide redundancy and reliability to the southern portion of the LCWSD water system. The project includes 35,545 LF of 24" Water Transmission main with a budget of \$17,134,619 including \$10,000,000 in SCIP funds and over \$7M in local funds. Lancaster County, one of the fastest growing in SC, increased 28% in population between 2010 and 2019. The regional solution provides 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  
Title  
  
21 Jan 2025  
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 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](mailto: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		
<b>Other (Detail Below):</b>		
<b>Grand Total</b>	<b>\$ 250,000.00</b>	

**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 contrat to Construction Contractors  
 June - September 2025 install 7,000 LF of 3 inch PVC waler 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 Hembree*  
 Organization Signature

*President Board of Directors Mansville  
 Riley Road  
 Water Company*  
 Title

Lecil Otis Hembree  
 Printed Name

10-30-2024  
 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 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
<b>Other (Detail Below):</b>			\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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



**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)	O'Shields Road Area Water Lines

**Organization Information**

Entity Name	Meansville Riley Road Water Company
Address	P O Box 823
City/State/Zip	Union, SC 29379
Website	mrrwc.com
Tax ID#	
Entity Type	Nonprofit Organization

**Organization Contact Information**

Contact Name	Rich Anderson
Position/Title	Engineer
Telephone	864-949-1111
Email	randerson@summitengineeringgroup.cc

**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	\$ 20,000.00			\$ 0.00	\$ 20,000.00
Construction	\$ 225,000.00			\$ 0.00	\$ 225,000.00
Construction Engineering	\$ 5,000.00			\$ 0.00	\$ 5,000.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,000.00

**Description of public benefits and goals achieved to date:**

Plans and specifications are complete, acquiring permits to construct.

**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.

*Leeil Otis Hembree*  
Signature

*President Board of Directors*  
Title

Leeil Otis Hembree  
Printed Name

3-31-2025  
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
	Rural Infrastructure Authority (P450)	O'Shields Road Area Water Lines

Organization Information	
Entity Name	Meansville Riley Road Water Company
Address	P O Box 823
City/State/Zip	Union, SC 29379
Website	mrrwc.com
Tax ID#	
Entity Type	Nonprofit Organization

Organization Contact Information	
Contact Name	Rich Anderson
Position/Title	Engineer
Telephone	864-949-1111
Email	randerson@summitengineeringgroup.cc

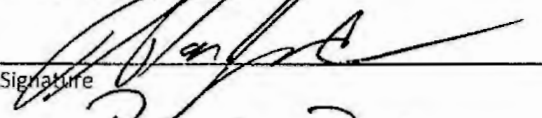
Accounting of Quarterly Expenditures:					
Description (Attach invoices of expenditures from qtr.)	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering	\$ 20,000.00			\$ 0.00	\$ 20,000.00
Construction	\$ 225,000.00			\$ 0.00	\$ 225,000.00
Construction Engineering	\$ 5,000.00			\$ 0.00	\$ 5,000.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>					
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>\$ 250,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 250,000.00</b>

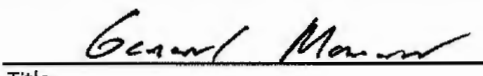
**Description of public benefits and goals achieved to date:**

Plans, specifications, and Permit to Construct are complete. Awaiting permits from Spartanburg County. Ready to Advertise for Bids.

**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  
 Patrick Stokes  
 Printed Name

  
 Title  
 6/26/2025  
 Date



**South Carolina Contribution Expenditure Report – Annual 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)	O'Shields Road Area Water Lines

**Organization Information**

Entity Name	Meansville Riley Road Water Company
Address	P O Box 823
City/State/Zip	Union, SC 29379
Website	mrrwc.com
Tax ID#	
Entity Type	Nonprofit Organization

**Organization Contact Information**

Contact Name	Rich Anderson
Position/Title	Engineer
Telephone	864-949-1111
Email	randerson@summitengineeringgroup.com

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures				Total	Balance Remaining
		Q1	Q2	Q3	Q4		
Planning and Design Eng.	\$ 20,000.00					\$ 0.00	\$ 20,000.00
Construction	\$ 225,000.00					\$ 0.00	\$ 225,000.00
Construction Engineering	\$ 5,000.00					\$ 0.00	\$ 5,000.00
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>\$ 250,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 250,000.00</b>

**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

Plan to bid this month and hope spend all expenditures by 12-25-25.

**Description of public benefits and goals achieved during the fiscal year:**

Provide clean drinking water and added fire protection to the public in that area of O'Shields Road in the MRRWC service area.

**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: Patrick Taylor

Title:   
Date: 4/26/2025



**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)	O'Shields Road Area Water Lines

**Organization Information**

Entity Name	Meansville Riley Road Water Company
Address	P O Box 823
City/State/Zip	Union, SC 29379
Website	mrrwc.com
Tax ID#	
Entity Type	Nonprofit Organization

**Organization Contact Information**

Contact Name	Rich Anderson
Position/Title	Engineer
Telephone	864-949-1111
Email	randerson@summitengineeringgroup.co

**Accounting of Quarterly Expenditures:**

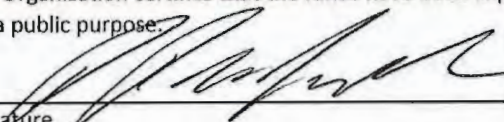
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering	\$ 20,000.00			\$ 0.00	\$ 20,000.00
Construction	\$ 225,000.00			\$ 0.00	\$ 225,000.00
Construction Engineering	\$ 5,000.00			\$ 0.00	\$ 5,000.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,000.00

**Description of public benefits and goals achieved to date:**


Plans, specifications, and Permit to Construct are complete. Bids received. Preparing to award construction contract.

**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

*Patricia Jackson*  
 \_\_\_\_\_  
 Printed Name

  
 \_\_\_\_\_  
 Title

9/30/2025  
 \_\_\_\_\_  
 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
	Rural Infrastructure Authority (P450)	O'Shields Road Area Water Lines

**Organization Information**

Entity Name	Meansville Riley Road Water Company
Address	P O Box 823
City/State/Zip	Union, SC 29379
Website	mrrwc.com
Tax ID#	
Entity Type	Nonprofit Organization

**Organization Contact Information**

Contact Name	Rich Anderson
Position/Title	Engineer
Telephone	864-949-1111
Email	randerson@summitengineeringgroup.cc

**Accounting of Quarterly Expenditures:**

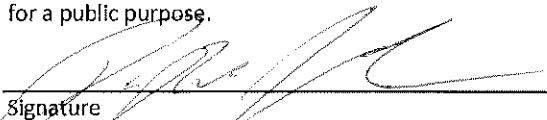
Description (Attach Invoices of expenditures from qtr.)	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering	\$ 20,000.00			\$ 0.00	\$ 20,000.00
Construction	\$ 225,000.00			\$ 0.00	\$ 225,000.00
Construction Engineering	\$ 5,000.00			\$ 0.00	\$ 5,000.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,000.00

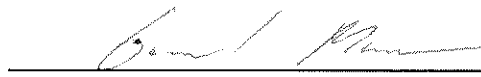
**Description of public benefits and goals achieved to date:**

Plans, specifications, and Permit to Construct are complete. Bids received. Awarded contract to M & E Welding Services, LLC for \$339,500.00. Construction activity is underway. Expect expenditures first quarter 2026.

**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  
 Patricia Taylor  
 \_\_\_\_\_  
 Printed Name

  
 \_\_\_\_\_  
 Title  
 12/30/2025  
 \_\_\_\_\_  
 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
\$250,000	Rural Infrastructure Authority (P450)	O'Shields Road Area Water Lines

**Organization Information**

Entity Name	Meansville Riley Road Water Company
Address	P O Box 823
City/State/Zip	Union, SC 29379
Website	mrrwc.com
Tax ID#	
Entity Type	Nonprofit Organization

**Organization Contact Information**

Contact Name	Rich Anderson
Position/Title	Engineer
Telephone	864-949-1111
Email	randerson@summitengineeringgroup.co

**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	\$ 20,000.00			\$ 0.00	\$ 20,000.00
Construction	\$ 225,000.00	\$ 0.00	\$ 231,772.50	\$ 231,772.50	-\$ 6,772.50
Construction Engineering	\$ 5,000.00			\$ 0.00	\$ 5,000.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 250,000.00	\$ 0.00	\$ 231,772.50	\$ 231,772.50	\$ 18,227.50

**Description of public benefits and goals achieved to date:**

Plans, specifications, and Permit to Construct are complete. Bids received. Awarded contract to M & E Welding Services, LLC for \$339,500.00. Construction activity is underway. Expected completion 2nd quarter 2026. MRRWC CIP funds are obligated to cover the remaining contract balance.

**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

Printed Name

Date

*[Handwritten Signature]*  
*[Handwritten Signature]*

*Beaul Mann*  
 3/30/2026



**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)	O'Shields Road Area Water Lines

**Organization Information**

Entity Name	Meansville Riley Road Water Company
Address	P O Box 823
City/State/Zip	Union, SC 29379
Website	mrrwc.com
Tax ID#	
Entity Type	Nonprofit Organization

**Organization Contact Information**

Contact Name	Rich Anderson
Position/Title	Engineer
Telephone	864-949-1111
Email	randerson@summitengineeringgroup.cc

**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	\$ 20,000.00			\$ 0.00	\$ 20,000.00
Construction	\$ 225,000.00	\$ 231,772.50	\$ 39,003.75	\$ 270,776.25	-\$ 45,776.25
Construction Engineering	\$ 5,000.00			\$ 0.00	\$ 5,000.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 250,000.00	\$ 231,772.50	\$ 39,003.75	\$ 270,776.25	-\$ 20,776.25

**Description of public benefits and goals achieved to date:**

Plans, specifications, and Permit to Construct are complete. Bids received. Awarded contract to M & E Welding Services, LLC for \$339,500.00. Construction activity is underway and nearing completion. Expected completion 3rd quarter 2026. MRRWC CIP funds are obligated to cover the remaining contract balance.

**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

Printed Name

Date



**South Carolina Contribution Expenditure Report – Annual 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)	O'Sheilds Areas Water Lines

**Organization Information**

Entity Name	Meansville Riley Road Water Company
Address	PO Box 823
City/State/Zip	Union, SC 29379
Website	mrrwc.com
Tax ID#	57-0539338
Entity Type	Nonprofit Organization

**Organization Contact Information**

Contact Name	Rich Anderson
Position/Title	Engineer
Telephone	864.949.1111
Email	randerson@summltengineeringgroup.com

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.	\$ 20,000.00					\$ 0.00	\$ 20,000.00	
Construction	\$ 225,000.00			\$ 231,772.50	\$ 39,003.75	\$ 270,776.25	-\$ 45,776.25	
Construction Engineering	\$ 5,000.00					\$ 0.00	\$ 5,000.00	
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00	
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
<b>Grand Total:</b>	<b>\$ 250,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 231,772.50</b>	<b>\$ 39,003.75</b>	<b>\$ 321,377.25</b>	<b>-\$ 20,776.25</b>	

**Explanation of any unspent funds and expected timeline for remaining expenditures:**

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


Plans, specifications, and Permit to Construct are complete. Bids received. Awarded contract to M & E Welding Services, LLC for \$339,500.00. Construction activity is underway and nearing completion. Expected completion 3rd quarter 2026. MRRWC CIP funds are obligated to cover the remaining contract balance.


**Description of public benefits and goals achieved during the fiscal year:**

This project is providing public water to unserved areas of Spartanburg County. As the attached budget demonstrates, this grant project also leveraged local funds to multiply the positive impact to the community.

**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: Pastor L. Jackson

Title:   
Date: 6/29/2026

**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 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](mailto: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		
<b>Other (Detail Below):</b>		
<b>Grand Total</b>	<b>\$ 2,500,000.00</b>	

**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 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:**

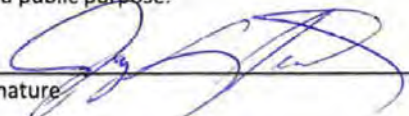
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction	\$ 2,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset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

Sr. Project Manager  
 Title \_\_\_\_\_  
 12/19/24  
 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
\$ 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 <input type="checkbox"/>

**Organization Contact Information**

Contact Name	Jay Stewart
Position/Title	Project Manager
Telephone	864-887-0536
Email	jstewart@metroconnects.org

**Accounting of Quarterly Expenditures:**

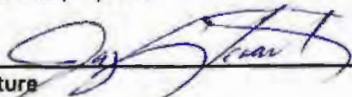
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction	\$ 2,500,000.00			\$ 0.00	\$ 2,500,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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. 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. This project was recently bid and Hyatt Pipeline, LLC was awarded the contract. They were the lowest bidder, but their bid was slightly higher than originally anticipated. All permits for this project have already been obtained and the Notice to Proceed is scheduled for March 26, 2025. Construction will begin immediately after the Issuing of the Notice to Proceed and will be completed by March 14, 2026.

**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 

SR. PROJECT MANAGER  
Title

JAY STEWART  
Printed Name

3-19-25  
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
\$ 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

**Accounting of Quarterly Expenditures:**

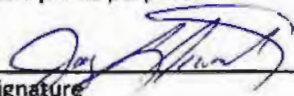
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction	\$ 2,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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 has begun on this project. Approximately 550 LF of new 8" sewer and 3 manholes have been installed to date. Also, several laterals have been installed, to include a point repair to re-route an existing lateral. A Application for Payment has not been submitted to date but will be starting next month.

**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

Project Manager  
\_\_\_\_\_  
Title

Jay Stewart  
\_\_\_\_\_  
Printed Name

6/24/25  
\_\_\_\_\_  
Date



**South Carolina Contribution Expenditure Report – Annual 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 11.7.21 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)	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

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.						\$ 0.00	\$ 0.00	
Construction	\$ 2,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500,000.00	
Construction Engineering						\$ 0.00	\$ 0.00	
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00	
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
<b>Grand Total:</b>	<b>\$ 2,500,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,500,000.00</b>	

**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**


No funds have been expended for this project because this project has just begun construction. The contractor mobilized to this project at the end of May 2025 and soon after begun construction. Once a significant amount of construction has been complete, the contractor will then requesting funding for the work performed. Metro anticipates funds will begin to be utilized in the next several months.

**Description of public benefits and goals achieved during the fiscal year:**

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.

**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

Project Manager  
\_\_\_\_\_  
Title

6/24/25  
\_\_\_\_\_  
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
\$ 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

**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	\$ 452,789.35	\$ 452,789.35	\$ 2,047,210.65
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 2,500,000.00	\$ 0.00	\$ 452,789.35	\$ 452,789.35	\$ 2,047,210.65

**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 has begun on this project. Approximately 550 LF of new 8" sewer and 3 manholes have been installed to date. Also, several laterals have been installed, to include a point repair to re-route an existing lateral.

**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 Jay Stewart

Sr. Project Manager  
 Title  
9-23-2025  
 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
	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 <input checked="" type="checkbox"/>

**Organization Contact Information**

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

**Accounting of Quarterly Expenditures:**

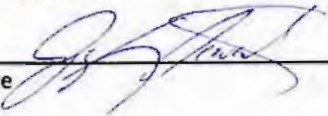
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction	\$ 2,500,000.00	\$ 452,789.35	\$ 843,039.08	\$ 1,295,828.43	\$ 1,204,171.57
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 2,500,000.00	\$ 452,789.35	\$ 843,039.08	\$ 1,295,828.43	\$ 1,204,171.57

**Description of public benefits and goals achieved to date:**

The project is replacing outdated existing sewers in the Judson Mill Village area that are over 100 years old. These existing sewer mains have significant damage including, roots, infiltration and structural damage. The sewer project will repair the out dated damaged pipes by installing new sewer mains, prevent sewer over flows, re-routing private sewer laterals and improve the overall affects to residents in the community. Approximately 2,207 LF of new 8" sewer with 80 VF of new 4' Manholes installed and 19 VF of 5' Manholes installed to date as well as several new sewer laterals.

**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 JAY STEWART

S/P PROJECT MANAGER  
Title  
12-15-25  
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
\$2,500,000	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 <input checked="" type="checkbox"/>

**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	\$ 1,295,828.43	\$ 254,387.84	\$ 1,550,216.27	\$ 949,783.73
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 2,500,000.00	\$ 1,295,828.43	\$ 254,387.84	\$ 1,550,216.27	\$ 949,783.73

**Description of public benefits and goals achieved to date:**

The project is replacing outdated existing sewers in the Judson Mill Village area that are over 100 years old. These existing sewer mains have significant damage including, roots, infiltration and structural damage. The sewer project will repair the out dated damaged pipes by installing new sewer mains, prevent sewer over flows, re-routing private sewer laterals and improve the overall affects to residents in the community. Approximately 2,625 LF of new 8" sewer with 80 VF of new 4' Manholes installed and 19 VF of 5' Manholes installed to date as well as several new sewer laterals. Construction has slowed due to rock excavation.

**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

PROJECT MANAGER  
\_\_\_\_\_  
Title

JAY STEWART  
\_\_\_\_\_  
Printed Name

3-19-24  
\_\_\_\_\_  
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
\$ 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 <input checked="" type="checkbox"/>

**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	\$ 1,550,216.27	\$ 277,616.63	\$ 1,827,832.90	\$ 672,167.10
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 2,500,000.00	\$ 1,550,216.27	\$ 277,616.63	\$ 1,827,832.90	\$ 672,167.10

**Description of public benefits and goals achieved to date:**

The project is replacing outdated existing sewers in the Judson Mill Village area that are over 100 years old. These existing sewer mains have significant damage including, roots, infiltration and structural damage. The sewer project will repair the out dated damaged pipes by installing new sewer mains, prevent sewer over flows, re-routing private sewer laterals and improve the overall affects to residents in the community. Approximately 2,737 LF of new 8" sewer with 98 VF of new 4' Manholes installed and 19 VF of 5' Manholes installed to date as well as several new sewer laterals. Construction has slowed due to rock excavation but rock excavation in now complete.

**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 JAY STEWART

Title PROJECT MANAGER  
 Date 6-23-24



**South Carolina Contribution Expenditure Report – Annual 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)	Sewer Rehabilitation

**Organization Information**

Entity Name	Metropolitan Sewer Subdistrict
Address	1151 W. Butler Road
City/State/Zip	Greenville, SC 29607
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 Annual Expenditures:**

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.						\$ 0.00	\$ 0.00	
Construction	\$ 2,500,000.00	\$ 452,789.35	\$ 843,039.08	\$ 254,387.84	\$ 277,616.63	\$ 1,827,832.90	\$ 672,167.10	
Construction Engineering						\$ 0.00	\$ 0.00	
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00	
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
<b>Grand Total:</b>	<b>\$ 2,500,000.00</b>	<b>\$ 452,789.35</b>	<b>\$ 843,039.08</b>	<b>\$ 254,387.84</b>	<b>\$ 277,616.63</b>	<b>\$ 1,827,832.90</b>	<b>\$ 672,167.10</b>	

**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**


The project encountered a large portion of dense granite rock which slowed construction significantly. The rock was encountered in new sewer main and new lateral construction. The project should be complete within the next 60 days.

**Description of public benefits and goals achieved during the fiscal year:**

The existing sewers in the area are over 100 years old. The existing VCP sewer mains have significant damage including roots, infiltration and structural damage. By installing new PVC sewer mains, it will prevent sewer overflows and increase the lifespan of the sewer system. Re-routing private sewer laterals will improve the overall affects to residents in the community with less chances of sewer back-ups, infiltration and root intrusion.

**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

PROJECT MANAGER  
 \_\_\_\_\_  
 Title  
 6-23-26  
 \_\_\_\_\_  
 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](mailto: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="checkbox"/>

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		
<b>Other (Detail Below):</b>		
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.
<b>Grand Total</b>	<b>\$ 500,000.00</b>	

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

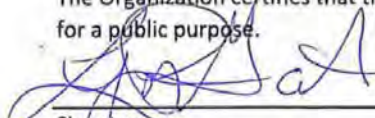
**Accounting of Quarterly Expenditures:**

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
<b>Other (Detail Below):</b>					
Waterwater System	\$ 250,000.00			\$ 0.00	\$ 250,000.00
Water System	\$ 250,000.00			\$ 0.00	\$ 250,000.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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



**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 Norway
Address	8403 Savannah Hwy/ PO box 127
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
<b>Other (Detail Below):</b>					
Wastewater System	\$ 250,000.00			\$ 0.00	\$ 250,000.00
Water System	\$ 250,000.00			\$ 0.00	\$ 250,000.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>\$ 500,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500,000.00</b>

**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

3/31/25

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)	Sustaining the Viability of Norway

**Organization Information**

Entity Name	Town of Norway
Address	PO 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:**

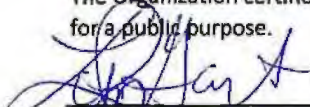
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction				\$ 0.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>					
Wastewater System	\$ 250,000.00	\$ 0.00	\$ 4,178.16	\$ 4,178.16	\$ 245,821.84
Water System	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,000.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 500,000.00	\$ 0.00	\$ 4,178.16	\$ 4,178.16	\$ 495,821.84

**Description of public benefits and goals achieved to date:**

We are in the process of starting the procurement process for the work at the wastewater treatment plant. Then we will start the process for the water system. Money that has been spent was to get a lift station back up to speed.

**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  
 6/24/25  
 \_\_\_\_\_  
 Date



**South Carolina Contribution Expenditure Report – Annual 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)	Sustaining the Viability of Norway

**Organization Information**

Entity Name	Town of Norway
Address	PO 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 Annual Expenditures:**

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.						\$ 0.00	\$ 0.00	
Construction						\$ 0.00	\$ 0.00	
Construction Engineering						\$ 0.00	\$ 0.00	
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00	
<b>Other (Detail)</b>								
Wastewater System	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,178.16	\$ 4,178.16	\$ 245,821.84	
Water System	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,000.00	
						\$ 0.00	\$ 0.00	
<b>Grand Total:</b>	<b>\$ 500,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,178.16</b>	<b>\$ 4,178.16</b>	<b>\$ 495,821.84</b>	

**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

**Description of public benefits and goals achieved during the fiscal 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.

Signature

Lynn P GARRICK

Printed Name

Title

Mayor

Date

6/24/25



**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)	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
<b>Other (Detail Below):</b>					
Wastewater Water	\$ 250,000.00	\$ 4,178.16	\$ 4,250.00	\$ 8,428.16	\$ 241,571.84
Water System	\$ 250,000.00			\$ 0.00	\$ 250,000.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 500,000.00	\$ 4,178.16	\$ 4,250.00	\$ 8,428.16	\$ 491,571.84

**Description of public benefits and goals achieved to date:**

The expense for this quarter is part of the engineering fees to replace aerators at the wastewater treatment plant and rework the lift station on Bragg St. The aerators and the lift station are essential to keep the wastewater at the regs required by SCDES prior to discharge into Willow Swamp. This part of the grant is to have a noninterrupted wastewater plant and lift station to service the residences of the town. This is first step of the wastewater part of the grant.

**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

9/24/25

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
\$ 500,000.00	Rural Infrastructure Authority (P450)	Sustaining the Viability of Norway

**Organization Information**

Entity Name	Town of Norway
Address	PO Box 127 / 8403 Savannah Hwy
City/State/Zip	Norway, SC 29113
Website	
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 <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
<b>Other (Detail Below):</b>					
Wastewater	\$ 250,000.00	\$ 8,428.16	\$ 2,125.00	\$ 10,553.16	\$ 239,446.84
Water System	\$ 250,000.00			\$ 0.00	\$ 250,000.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 500,000.00	\$ 8,428.16	\$ 2,125.00	\$ 10,553.16	\$ 489,446.84

**Description of public benefits and goals achieved to date:**

The expense for this quarter is part of the engineering fee to replace aerators at the waste water treatment plant and to rework the lift station on Bragg St. The aerators and the lift station are essential to keep the wastewater at the SCDES regs prior to discharge into Willow Swamp. This part of the grant is to have a non interrupted wastewater plant and lift station to service the residences of the Town. This is a continuing part of the grant.

**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

*Lynn P. Garrick*

Printed Name

Title

*Mayor*

Date

*12/19/25*



**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)	Sustaining the Viability of Norway

**Organization Information**

Entity Name	Town of Norway
Address	PO Box 127 / 8403 Savannah Hwy
City/State/Zip	Norway, SC 29113
Website	
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
<b>Other (Detail Below):</b>					
Wastewater	\$ 250,000.00	\$ 10,553.16	\$ 1,238.00	\$ 11,791.16	\$ 238,208.84
Water System	\$ 250,000.00			\$ 0.00	\$ 250,000.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 500,000.00	\$ 10,553.16	\$ 1,238.00	\$ 11,791.16	\$ 488,208.84

**Description of public benefits and goals achieved to date:**

The expense for this quarter is part of the engineering fee to replace the aerators at the wastewater treatment plant and to rework the lift station on Bragg St. The aerators and the lift station are essential to maintain the regs for SCDES prior to discharge into Willow Swamp. This part of the grant is to have non interrupted wastewater plant and lift station to service the residences of the Town. This is continuing part of the grant.

**Expenditure Certification**

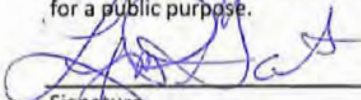
The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.

Signature

Title

Printed Name

Date

  
Lynn P. GARRICK

Mayor  
3/9/26



**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
<b>\$500,000.00</b>	Rural Infrastructure Authority (P450)	Sustaining the viability of Norway

Organization Information	
Entity Name	Town of Norway
Address	8403 Savannah Hwy / P O Box 127
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

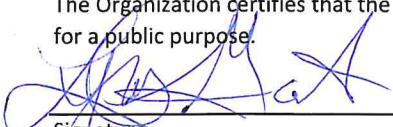
Accounting of Quarterly Expenditures:					
Description (Attach invoices of expenditures from qtr.)	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction				\$ 0.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>					
Wastewater	\$ 250,000.00	\$ 11,791.16	\$ 51,756.09	\$ 63,547.25	\$ 186,452.75
Water System	\$ 250,000.00			\$ 0.00	\$ 250,000.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 500,000.00	\$ 11,791.16	\$ 51,756.09	\$ 63,547.25	\$ 436,452.75

**Description of public benefits and goals achieved to date:**

The reworking of the Bragg St. lift station is essential to have a continuous flow for the sewer prior to the sewer going into the wastewater treatment plant. The aerators are essential for the wastewater regs for SCDES prior to the wastewater going into Willow Swamp.

**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  
 6/28/26  
 \_\_\_\_\_  
 Date



**South Carolina Contribution Expenditure Report – Annual 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	Rural Infrastructure Authority (P450)	Reinforcing the viability of Norway SC

**Organization Information**

Entity Name	Town of Norway
Address	8403 Savannah Hwy / P O Box 127
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 Annual Expenditures:**

Description	Budget	Expenditures				Total	Balance Remaining
		Q1	Q2	Q3	Q4		
Planning and Design Eng.						\$ 0.00	\$ 0.00
Construction						\$ 0.00	\$ 0.00
Construction Engineering						\$ 0.00	\$ 0.00
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00
<b>Other (Detail)</b>							
Wastewater system	\$ 250,000.00	\$4,250.00	\$2,125.00	\$ 1,238.00	\$ 51,756.09	\$ 52,994.09	\$ 186,452.75
Water System	\$ 250,000.00					\$ 0.00	\$ 250,000.00
						\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>0</b>			\$ 1,238.00	\$ 51,756.09	\$ 51,756.09	\$ 436,452.75

**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

The remainder of the wastewater funds should be spent by the end of August, 2026. The aerators have been ordered and should be installed by the end of August 2026. The Bragg St. lift station has been reworked as of June 2026.


The water system portion of this grant should be spent by the end of December 2026. The town will be requesting bids for the installation of radio read meters.

**Description of public benefits and goals achieved during the fiscal year:**

The aerators and the lift station is essential to maintain the regulations for SCDES prior to discharge into Willow Swamp. This part of the grant is to have non interrupted wastewater plant and lift station to service the residences of the Town. The radio read meters will give a better water readings for the Town to bill the customers of the Town.

**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  
 10/28/26  
 \_\_\_\_\_  
 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](mailto: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#	57-600941
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
<b>Other (Detail Below):</b>		
Contingency		
<b>Grand Total</b>	<b>\$ 2,500,000.00</b>	

**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 Annas  
Rural Infrastructure Authority Signature

10-14-24  
Date

Bonnie Annas  
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
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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



**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	\$ 2,152,057.86	\$ 2,152,057.86	\$ 347,942.14
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 2,500,000.00	\$ 0.00	\$ 2,152,057.86	\$ 2,152,057.86	\$ 347,942.14

**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

3-21-25  
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
\$ 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	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	\$ 2,152,057.86	\$ 601,851.34	\$ 2,753,909.20	-\$ 253,909.20
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 2,500,000.00	\$ 2,152,057.86	\$ 601,851.34	\$ 2,753,909.20	-\$ 253,909.20

**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.

Signature

Guy F. Boyle

Printed Name

Title

CEO

Date

6/26/25



**South Carolina Contribution Expenditure Report – Annual 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 Annual Expenditures:**

Description	Budget	Expenditures				Total	Balance Remaining
		Q1	Q2	Q3	Q4		
Planning and Design Eng.						\$ 0.00	\$ 0.00
Construction	\$ 2,500,000.00	\$ 0.00	\$ 0.00	\$ 2,152,057.86	\$ 601,851.34	\$ 2,753,909.20	-\$ 253,909.20
Construction Engineering						\$ 0.00	\$ 0.00
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 2,500,000.00	\$ 0.00	\$ 0.00	\$ 2,152,057.86	\$ 601,851.34	\$ 2,753,909.20	-\$ 253,909.20

**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

**Description of public benefits and goals achieved during the fiscal year:**

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.

**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  
6/26/25  
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 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](mailto: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 checked="" 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		
<b>Other (Detail Below):</b>		
<b>Grand Total</b>	<b>\$ 250,000.00</b>	

**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 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
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,000.00

**Description of public benefits and goals achieved to date:**

Line extensions 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



**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 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
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,000.00

**Description of public benefits and goals achieved to date:**

Line extensions 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

3-21-25  
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
\$ 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	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	\$ 218,363.00	\$ 218,363.00	\$ 31,637.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 250,000.00	\$ 0.00	\$ 218,363.00	\$ 218,363.00	\$ 31,637.00

**Description of public benefits and goals achieved to date:**

Line extensions 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  
6/26/25  
Date



**South Carolina Contribution Expenditure Report – Annual 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 Annual Expenditures:**

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.						\$ 0.00	\$ 0.00	
Construction	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 218,363.00	\$ 218,363.00	\$ 31,637.00	
Construction Engineering						\$ 0.00	\$ 0.00	
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00	
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
<b>Grand Total:</b>	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 218,363.00	\$ 218,363.00	\$ 31,637.00	

**Explanation of any unspent funds and expected timeline for remaning expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

Projects will be completed by Qtr 1 of FY26.

**Description of public benefits and goals achieved during the fiscal year:**

Line extensions 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.

Signature

Guy F. Boyle

Printed Name

CEO

Title

6/26/25

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
\$ 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	\$ 218,363.00	\$ 73,200.00	\$ 291,563.00	-\$ 41,563.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>					
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 250,000.00	\$ 218,363.00	\$ 73,200.00	\$ 291,563.00	-\$ 41,563.00

**Description of public benefits and goals achieved to date:**

Line extensions 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  
9-25-25  
Date



**South Carolina Contribution Expenditure Report – Annual 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 Annual Expenditures:**

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.						\$ 0.00	\$ 0.00	
Construction	\$ 31,637.00	\$ 31,637.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,637.00	\$ 0.00	
Construction Engineering						\$ 0.00	\$ 0.00	
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00	
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
<b>Grand Total:</b>	<b>\$ 31,637.00</b>	<b>\$ 31,637.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 31,637.00</b>	<b>\$ 0.00</b>	

**Explanation of any unspent funds and expected timeline for remaning expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

Projects will be completed by Qtr 1 of FY26.  
Final Report - Project Complete

**Description of public benefits and goals achieved during the fiscal year:**

Line extensions 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  
9-25-25  
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 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](mailto: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		
<b>Other (Detail Below):</b>		
<b>Grand Total</b>	<b>\$ 1,000,000.00</b>	

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
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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

Jonathon Flinchum  
 \_\_\_\_\_  
 Printed Name

Finance Director  
 \_\_\_\_\_  
 Title

1/3/2025  
 \_\_\_\_\_  
 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)	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
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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

4-2-25  
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)	Replacing 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	Cathryn Poplin
Position/Title	Capital Improvement Manager
Telephone	803-607-8543
Email	cpoplin@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	\$ 100,000.00
Construction	\$ 900,000.00			\$ 0.00	\$ 900,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00

**Description of public benefits and goals achieved to date:**

City of Sumter is still evaluating which capital project is the best use of these funds. We have been putting together cost estimates for different line replacement projects, utility meters, and utility relocation costs for SCDOT bridge projects to make this decision.

**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 Jonathon Flinchum

Title Finance Director

Date 6-19-25



**South Carolina Contribution Expenditure Report – Annual 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)	Replacing aging infrastructure

**Organization Information**

Entity Name	City of Sumter
Address	21 N. Main Street
City/State/Zip	Sumter, SC29150
Website	www.sumtersc.gov
Tax ID#	57-6000246
Entity Type	Municipality

**Organization Contact Information**

Contact Name	Cathryn Poplin
Position/Title	Capital Improvement Manager
Telephone	803-607-8543
Email	cpoplin@sumtersc.gov

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.	\$ 100,000.00					\$ 0.00	\$ 100,000.00	
Construction	\$ 900,000.00					\$ 0.00	\$ 900,000.00	
Construction Engineering						\$ 0.00	\$ 0.00	
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00	
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
<b>Grand Total:</b>	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	

**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

A project or several projects will be selected by October 2025.

**Description of public benefits and goals achieved during the fiscal year:**

We have been evaluating our capital projects to ensure we select the project that provides the most value.

**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

Jonathan Flinchum

Title

Finance Director

Date

6-18-25



**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)	Replacing 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	Cathryn Poplin
Position/Title	Capital Improvement Manager
Telephone	803-607-8543
Email	cpoplin@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	\$ 100,000.00
Construction	\$ 900,000.00			\$ 0.00	\$ 900,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00

**Description of public benefits and goals achieved to date:**

We awarded the Broad Street Waterline Relocation 2025 project to J.W. Brown Construction in the amount of \$191,637.12. Construction has started on this project and we will be expending funds shortly. The Kolb Road Waterline Relocation project was awarded to CNA Construction in the amount of \$43,276.85. Construction is expected to start early 2026. We are still determining the best projects for the remaining funds.

**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.

Cheryl S. Catoe  
Signature

Cheryl S. Catoe  
Printed Name

Assist Finance Director  
Title

9.30.25  
Date

	<b>South Carolina Contribution Expenditure Report – Quarterly Submission Administered by the Rural Infrastructure Authority</b>	
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This form is designed to collect the quarterly reports required by South Carolina in accordance with all applicable General Appropriations Act Provisions 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.

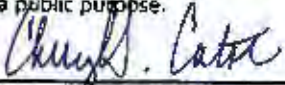
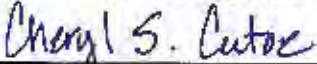
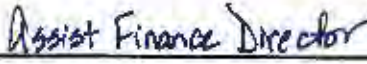
Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 1,000,000.00	Rural Infrastructure Authority (P450)	Utility Replacement and Repair

Organization Information	
Entity Name	City of Sumter
Address	21 N. Main Street
City/State/Zip	Sumter, SC 29150
Website	sumtersc.gov
Tax ID#	57-6000246
Entity Type	Municipality

Organization Contact Information	
Contact Name	Cathryn Poplin
Position/Title	Capital Improvement Manager
Telephone	803-607-8543
Email	cpoplin@sumtersc.gov

Accounting of Quarterly Expenditures:					
Description	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering	\$ 100,000.00			\$ 0.00	\$ 100,000.00
Construction	\$ 900,000.00	\$ 0.00	\$ 234,913.97	\$ 234,913.97	\$ 665,086.03
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>\$ 1,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 234,913.97</b>	<b>\$ 234,913.97</b>	<b>\$ 765,086.03</b>

Description of public benefits and goals achieved to date:
<p>We completed the construction work associated with the Broad Street Waterline Relocation 2025 project. The Kolb Road Waterline Relocation project is under construction. We are still determining the best projects for the remaining funds.</p>

Expenditure Certification	
<p>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.</p>	
<p style="text-align: center;"></p> <hr/> <p>Chief Executive Official Signature</p> <p style="text-align: center;"></p> <hr/> <p>Printed Name</p>	<p style="text-align: center;"></p> <hr/> <p>Title</p> <p style="text-align: center;">12-15-25</p> <hr/> <p>Date</p>



**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 Provisions 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
\$ 1,000,000.00	Rural Infrastructure Authority (P450)	Utility Replacement and Repair

**Organization Information**

Entity Name	City of Sumter
Address	21 N. Main Street
City/State/Zip	Sumter, SC 29150
Website	sumtersc.gov
Tax ID#	57-6000246
Entity Type	Municipality

**Organization Contact Information**

Contact Name	Cathryn Poplin
Position/Title	Capital Improvement Manager
Telephone	803-607-8543
Email	cpoplin@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	\$ 100,000.00
Construction	\$ 900,000.00	\$ 234,913.97		\$ 234,913.97	\$ 665,086.03
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>\$ 1,000,000.00</b>	<b>\$ 234,913.97</b>	<b>\$ 0.00</b>	<b>\$ 234,913.97</b>	<b>\$ 765,086.03</b>

**Description of public benefits and goals achieved to date:**

No funds were spent this quarter.

We are currently in the process of pricing several projects that these funds would be used to pay for the construction costs. Once we have prices on these projects we can determine when the funds will be spent but I would anticipate them to be drawn by the end of 2026.

1. Manning Ave Bridge Utility Relocations
2. Leawood Lift Station Repairs
3. Iris Winds Lift Station Repairs

**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.

*Cheryl S. Catoe*  
Chief Executive Official Signature

Cheryl S. Catoe  
Printed Name

*Assist Finance Director*  
Title

3-23-2026  
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
\$ 1,000,000.00	Rural Infrastructure Authority (P450)	Utility Replacement and Repair

**Organization Information**

Entity Name	City of Sumter
Address	21 N. Main Street
City/State/Zip	Sumter, SC 29150
Website	sumtersc.gov
Tax ID#	57-6000246
Entity Type	Municipality

**Organization Contact Information**

Contact Name	Cathryn Poplin
Position/Title	Capital Improvement Manager
Telephone	803-607-8543
Email	cpoplin@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		\$ 2,000.00	\$ 2,000.00	\$ 98,000.00
Construction	\$ 900,000.00	\$ 234,913.97	\$ 39,983.86	\$ 274,897.83	\$ 625,102.17
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>\$ 1,000,000.00</b>	<b>\$ 234,913.97</b>	<b>\$ 41,983.86</b>	<b>\$ 276,897.83</b>	<b>\$ 723,102.17</b>

**Description of public benefits and goals achieved to date:**

Repairs to the Leawood Lift Station have been completed and engineering for the bidding of the Kolb Road Bridge Utility Relocation has been billed for. We have received pricing on the Manning Ave Bridge utility relocations but we are still vetting the information. We are also still working through the pricing for the Iris Winds Lift Station Repairs.

**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.

*Cheryl S. Catoe*  
Chief Executive Official Signature  
Cheryl S. Catoe  
Printed Name

*Assist Finance Director*  
Title  
6.22.26  
Date



**South Carolina Contribution Expenditure Report – Annual 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)	Utility Replacement and Repair

**Organization Information**

Entity Name	City of Sumter
Address	21 N Main Street
City/State/Zip	Sumter, SC 29150
Website	sumtersc.gov
Tax ID#	57-6000246
Entity Type	Municipality

**Organization Contact Information**

Contact Name	Cathryn Poplin
Position/Title	Capital Improvement Manager
Telephone	803-607-8543
Email	cpoplin@sumtersc.gov

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.	\$ 100,000.00				\$ 2,000.00	\$ 2,000.00	\$ 98,000.00	
Construction	\$ 900,000.00		\$ 234,913.97		\$ 39,983.86	\$ 274,897.83	\$ 625,102.17	
Construction Engineering						\$ 0.00	\$ 0.00	
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00	
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
<b>Grand Total:</b>	<b>\$ 1,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 234,913.97</b>	<b>\$ 0.00</b>	<b>\$ 41,983.86</b>	<b>\$ 276,897.83</b>	<b>\$ 723,102.17</b>	

**Explanation of any unspent funds and expected timeline for remaining expenditures:**

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

We are tracking the following projects for use of unspent funds and hope to have them spent by July 2027. The SCDOT bridge projects take a significant amount of time to get to the point of payment and we don't have control over the time line of those projects.

- Iris Winds Lift Station Repairs
- Manning Ave Bridge Utility Relocations
- US 15 South Bridge over the Pocotaligo Utility Relocations
- US 378 over US 15 Bridge Utility Relocations

**Description of public benefits and goals achieved during the fiscal year:**

The City was able to replace aging infrastructure in projects listed below:

- Broad Street Waterline Relocation
- Kolb Road Bridge Waterline Relocation
- Leawood Lift Station Repairs

**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.

*Cheryl S. Catoe*  
Signature

Cheryl S. Catoe  
Printed Name

*Assist Finance Director*  
Title

*6.22.26*  
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 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](mailto: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		
<b>Other (Detail Below):</b>		
<b>Grand Total</b>	<b>\$ 2,000,000.00</b>	

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 in 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
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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



**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 (Attach invoices of expenditures from qtr.)	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
<b>Other (Detail Below):</b>					
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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

April 1, 2025  
\_\_\_\_\_  
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
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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 fall 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

\_\_\_\_\_  
June 23, 2025

\_\_\_\_\_  
Date



**South Carolina Contribution Expenditure Report – Annual 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
\$ 2,000,000.00	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 Annual Expenditures:**

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.						\$ 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	
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
<b>Grand Total:</b>	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00	

**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

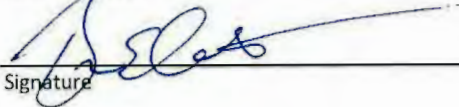
We are still working through the final design phase and anticipate construction beginning in the fall of 2025.

**Description of public benefits and goals achieved during the fiscal year:**

The City of West Columbia made significant progress in planning for crucial water system improvements in the historic Mill Village neighborhood during this fiscal year. While construction, which will benefit over 200 citizens by replacing aging water infrastructure, is anticipated to begin in the fall of 2025, the diligent planning and preparation phases were completed within this reporting period. This sets the stage for enhanced public health and safety, improved water quality, and reliable service for the residents of Mill Village.

**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  
 Brian Carter  
 \_\_\_\_\_  
 Printed Name

City Administrator  
 \_\_\_\_\_  
 Title  
 June 23, 2025  
 \_\_\_\_\_  
 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 Provisions 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
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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 fall 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

September 26, 2025

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	803.939.3181
Email	kcall@westcolumbiasc.gov

**Accounting of Quarterly Expenditures:**

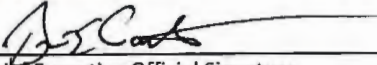
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset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

**Description of public benefits and goals achieved to date:**

The project has been advertised and we have selected a contractor for construction. Construction will begin in January 2026.

**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 E. Carter  
 \_\_\_\_\_  
 Printed Name

City Administrator  
 \_\_\_\_\_  
 Title  
 12/19/25  
 \_\_\_\_\_  
 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	803.393.3181
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	\$ 0.00	\$ 0.00	\$ 2,000,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00

**Description of public benefits and goals achieved to date:**

Construction on this project started January 2, 2026, but we are not to the phase where we need to expend these RIA funds yet. We anticipate using these funds in the second half of 2026 and first half of 2027. **These funds are working in conjunction with the RIA SCIIP A-23-C205 grant project, Mill Village Water System Improvements.**

**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  
  
 March 12, 2026  
 \_\_\_\_\_  
 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	803.939.3181
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
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00

**Description of public benefits and goals achieved to date:**

Construction on this project started January 2, 2026. Expenditures of these RIA Earmark funds is anticipated for the second half of 2026 and the first half of 2027.  
**These funds are working in conjunction with the RIA SCIIP A-23-C205 grant for the Mill Village Water System Improvements project.**

**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  
 June 11, 2026  
 \_\_\_\_\_  
 Date



**South Carolina Contribution Expenditure Report – Annual 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
\$2,000,000.00	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	<a href="https://westcolumbiasc.gov/">https://westcolumbiasc.gov/</a>
Tax ID#	57-6001121
Entity Type	Municipality

**Organization Contact Information**

Contact Name	Katherine Call
Position/Title	Director of Community Development
Telephone	803.939.3181
Email	<a href="mailto:kcall@westcolumbiasc.gov">kcall@westcolumbiasc.gov</a>

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.						\$ 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	
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
<b>Grand Total:</b>	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00	

**Explanation of any unspent funds and expected timeline for remaning expenditures:**

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

Expenditures of these RIA Earmark funds are anticipated for the second half of 2026 and the duration of 2027. These funds are working in conjunction with the RIA SCIP A-23-C205 grant for the Mill Village Water System Improvements project.

**Description of public benefits and goals achieved during the fiscal year:**

After concluding the project planning phase, construction on this project began in January 2026 and is progressing according to the plan. By simultaneously improving the roadway, storm water, and water infrastructure, this multi-part project elevates the quality of life for the inhabitants of the Mill Village area, as well as all citizens of the City of West Columbia.

**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

Brian Carter

Printed Name

City Administrator

Title

June 11, 2026

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](mailto: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	<a href="https://wrwd.org/">https://wrwd.org/</a>
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
<b>Other (Detail Below):</b>		
<b>Grand Total</b>	<b>\$ 3,500,000.00</b>	

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  
 SCDDES 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	<a href="https://wrwd.org/">https://wrwd.org/</a>
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 <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	\$ 3,500,000.00			\$ 0.00	\$ 3,500,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>					
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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.

<p>            _____            Signature</p> <p><u>Kermit Johnson</u>            _____            Printed Name</p>	<p><u>General Manager</u>            _____            Title</p> <p><u>01/02/2025</u>            _____            Date</p>
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**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 <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	\$ 3,500,000.00			\$ 0.00	\$ 3,500,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 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

3/20/2025  
Title

Printed Name

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
\$ 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	<a href="https://wrwd.org/">https://wrwd.org/</a>
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 <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	\$ 3,500,000.00			\$ 0.00	\$ 3,500,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>					
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 3,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500,000.00

**Description of public benefits and goals achieved to date:**

The pump station upgrade portion of the project was bid and awarded to Greenstone Construction.

**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.

*Kermit Johnson*  
Signature

Kermit Johnson  
Printed Name

*General Manager*  
Title

6/24/2025  
Date



**South Carolina Contribution Expenditure Report – Annual 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 Annual Expenditures:**

Description	Budget	Expenditures				Total	Balance Remaining
		Q1	Q2	Q3	Q4		
Planning and Design Eng.						\$ 0.00	\$ 0.00
Construction	\$ 3,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500,000.00
Construction Engineering						\$ 0.00	\$ 0.00
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>\$ 3,500,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,500,000.00</b>

**Explanation of any unspent funds and expected timeline for remaining expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**

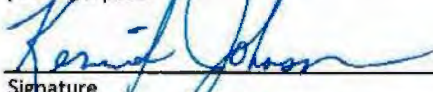
The first phase of the project is scheduled to start July/2025. The Woodruff-Roebuck Water District is prioritizing the next steps of the phase to begin design for the water system expansion project. We anticipate having the project complete by 2027. The water district has applied for other funding and we are hopeful in receiving other funds to help complete this project.

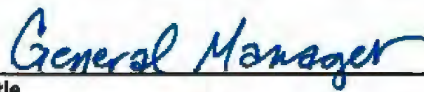
**Description of public benefits and goals achieved during the fiscal year:**

The pump station upgrade portion of the project was bid and awarded to Greenstone Construction.

**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  
 Kermit Johnson  
 \_\_\_\_\_  
 Printed Name

  
 \_\_\_\_\_  
 Title  
 6/24/2025  
 \_\_\_\_\_  
 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
\$ 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	<a href="https://wrwd.org/">https://wrwd.org/</a>
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 <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	\$ 3,500,000.00			\$ 0.00	\$ 3,500,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 3,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500,000.00

**Description of public benefits and goals achieved to date:**

Greenstone Construction was awarded the contract for the pump station improvements portion of the Water System Expansion Project. Greenstone started construction in July 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.

*Kermit Johnson*  
Signature

Kermit Johnson  
Printed Name

General Manager  
Title

9/22/2025  
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
\$ 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	wrwd.org
Tax ID#	57-6006403
Entity Type	Special Purpose District

**Organization Contact Information**

Contact Name	Kermit Johnson
Position/Title	Gener Manager
Telephone	864-476-3188
Email	kjohnson@wrwd.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	\$ 200,000.00		\$ 10,000.00	\$ 10,000.00	\$ 190,000.00
Construction	\$ 3,227,026.00		\$ 395,507.33	\$ 395,507.33	\$ 2,831,518.67
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition	\$ 72,974.00		\$ 72,974.00	\$ 72,974.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	<b>\$ 3,500,000.00</b>	<b>\$ 0.00</b>	<b>\$ 478,481.33</b>	<b>\$ 478,481.33</b>	<b>\$ 3,021,518.67</b>

**Description of public benefits and goals achieved to date:**

The Switzer Pump station is under construction. The building has been built, pumps and pipping installed, and the generator has been purchased. Engineering has begun on a 500,000 gallon underground tank rehabilitation.

**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

Kermit Johnson  
Printed Name

General Manager  
Title

12/19/2025  
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
\$ 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	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 <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering	\$ 200,000.00	\$ 10,000.00	\$ 20,000.00	\$ 30,000.00	\$ 170,000.00
Construction	\$ 3,227,026.00	\$ 395,507.33	\$ 200,000.00	\$ 595,507.33	\$ 2,631,518.67
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition	\$ 72,974.00	\$ 72,974.00		\$ 72,974.00	\$ 0.00
<b>Other (Detail Below):</b>				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 3,500,000.00	\$ 478,481.33	\$ 220,000.00	\$ 698,481.33	\$ 2,801,518.67

**Description of public benefits and goals achieved to date:**

The Switzer Pump Station is 85% complete. The tank rehabilitation is scheduled to start in May 2026.

**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

*Kermit Johnson*  
Kermit Johnson  
Printed Name

Title

*General Manager*  
3/17/2026  
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
\$ 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	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 <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering	\$ 200,000.00	\$ 30,000.00		\$ 30,000.00	\$ 170,000.00
Construction	\$ 3,227,026.00	\$ 595,507.33	\$ 523,354.28	\$ 1,118,861.61	\$ 2,108,164.39
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition	\$ 72,974.00	\$ 72,974.00		\$ 72,974.00	\$ 0.00
<b>Other (Detail Below):</b>					
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 3,500,000.00	\$ 698,481.33	\$ 523,354.28	\$ 1,221,835.61	\$ 2,278,164.39

**Description of public benefits and goals achieved to date:**

The Switzer Pump Station is 98% complete. The tank rehabilitation project is underway.

**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

Kermit Johnson  
Printed Name

General Manager  
Title

6/26/2026  
Date



**South Carolina Contribution Expenditure Report – Annual 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-Roebuk Water District
Address	PO Box 182
City/State/Zip	Woodruff SC 29388
Website	<a href="https://wrwd.org/">https://wrwd.org/</a>
Tax ID#	57-6006403
Entity Type	SpecialPurpose District

**Organization Contact Information**

Contact Name	Kermit Johnson
Position/Title	General Manager
Telephone	864-476-3188
Email	kjohnson@wrwd.org

**Accounting of Annual Expenditures:**

Description	Budget	Expenditures					Balance Remaining
		Q1	Q2	Q3	Q4	Total	
Planning and Design Eng.	\$ 200,000.00	\$ 0.00	\$ 10,000.00	\$ 20,000.00		\$ 30,000.00	\$ 170,000.00
Construction	\$ 3,227,026.00	\$ 0.00	\$ 395,507.33	\$ 200,000.00	\$ 523,354.28	\$ 1,118,861.61	\$ 2,108,164.39
Construction Engineering						\$ 0.00	\$ 0.00
Equipment/Asset Acquisition	\$ 72,974.00	\$ 72,974.00				\$ 72,974.00	\$ 0.00
<b>Other (Detail)</b>						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
<b>Grand Total:</b>	\$ 3,500,000.00	\$ 72,974.00	\$ 405,507.33	\$ 220,000.00	\$ 523,354.28	\$ 1,221,835.61	\$ 2,278,164.39

**Explanation of any unspent funds and expected timeline for remaning expenditures:  
(to be provided only if unspent funds remain at the end of the fiscal year)**


The 2nd phase of the project has started with the tank rehabilitation project. WRWD is scheduled to start July/2026 for RFQ for design of a 2 Million Gallon water tank as part of the water system expansion project. The tank rehabilitation project is underway and we anticipate it being completed before the end of the year 2026. The water district has has been awarded a grant by RIA and the EDA that will allow this project to be completed.

**Description of public benefits and goals achieved during the fiscal year:**

The pump station is 98% complete. Conducting project close out. The tank rehabilitation project is underway.

**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  
 Kermit Johnson  
 \_\_\_\_\_  
 Printed Name

*General Manager*  
 \_\_\_\_\_  
 Title  
 6/26/2026  
 \_\_\_\_\_  
 Date