State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2023.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
$1,000,000.00	K050 - Department of Public Safety	Design and Construction of the Tri-County Biological Lab

Organization Information

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

Organization Contact Information

Name	John Williams
Position/Title	Director of Capital Projects
Telephone	(843) 958-4040
Email	jmwilliams@charlestoncounty.org

Reporting Period

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

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Design and construction of the new Tri-County Biological Lab	$1,000,000.00	$0.00	$0.00	$0.00		$0.00	$1,000,000.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
Grand Total	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**

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

The project is currently in design with the programming phase now complete. As of today's date, the design/builder team has not submitted an invoice for payment. This is expected at any point and the design work will continue into quarter 4.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.

J M Williams

Signature

John M Williams

Printed Name

Director of Capital Projects

Title

March 29, 2023

Date

3-29-23