

Material purchase Roof Installation 1st phase Roof Installation 2nd phase

Malik Whitaker Printed Name

State of South Carolina Fiscal Year Spending Report
This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 202219. 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 fiscal year spending information from the designated organization.

Amount State Agency Providing the Contribution
P280 - Department of Parks, Recreation, and Tourism Earmark name

Accounting of how the funds have been spent:

\$158,240.01 \$268,800.00

\$67,959.99

\$158,240.01 \$268,800.00

\$67,959.99

June 27 2024 Date

Organization Information							
Entity Name	City of Chester Aquatics Center						
Address	157 Columbia Street						
City/State/Zip	Chester SC 29706						
Entity Type	Municipality						

Description

Organization Contact Information						
Contact Name	me Malik Whitaker					
Position/Title	City Administrator					
Telephone	803-581-2123					

Balance

\$341,759.99 \$72,959.99 \$67,959.99

Total

\$158,240.01 \$268,800.00 \$67,959.99

Expenditures
Fiscal Year 2024 Fiscal Year 2025 Fiscal Year 2026

Roof Installation 2nd phase		\$67,959.99	\$67,959.99			\$67,959.99	\$67,959.99	
						\$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	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
	Grand Total	\$495,000.00	\$495,000.00	\$0.00	\$0.00	\$495,000.00	\$482,679.97	
Project is underway	X_ Project is complete, funds are e			Project completio	June 27 2024			
Project yet to be started	Estimated start date			Estimated complet	ion date			
Please provide a detailed	d spending summary, goals that were a	ccomplished and	t how the evnen	ses henefit the nu	blic If project is ve	at to be started in	rovide an	
r lease provide a detailed	a spending summary, godis that were a	explar		ses beliefft the pu	ibile. Il project is ye	it to be started, p	novide an	
								Roof assessment and removal
								Root assessment and removal
								material purchase
								first layer roof preparation for first layer
								first roof layer allowed to cure
								second layer installed allowed to cure
								final layer coat adhered
								second layer allowed to cure
								1st and 2nd finish coat adhered and allowed for 1 week cure.
		Organization						
The Organization cert	ifies that the funds have been expended in	accordance with t	he plan provided t	to the agency provic	ling the distribution a	nd for a public pur	pose.	
Malik Whitaker		City Administrator						
Organization Signature		Title						