

Amount	Purpose	Amount Spent	Amount Remaining
\$ 1,555,000.00	Advanced Metering Infrastructure System Upgrade	\$ 1,736,126.64	\$ (181,126.64)
\$ 619,000.00	North Congress St. Waterline Upgrade	\$ 62,807.38	\$ 556,192.62
\$ 600,000.00	York Public Safety	\$ 600,000.00	\$ -
\$ 2,000,000.00	Downtown York Hotel	\$ 2,000,000.00	\$ -
<u>\$ 4,774,000.00</u>		<u>\$ 4,398,934.02</u>	<u>\$ 375,065.98</u>



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 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, 2026.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$1,555,000	E160 - State Treasurer	Advanced Metering Infrastructure System Upgrade

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

Reporting Period	
Reporting Period	Quarter 1: July 1, 2025 - September 30, 2025

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:									
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures							Balance
		FY24 Total	FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Analytics and Billing intergration	\$1,555,000.00	\$737,874.92	\$5,778.00	\$0.00				\$743,652.92	\$811,347.08
1944 Radio Transmitters			\$374,414.40					\$374,414.40	-\$374,414.40
1971 Radio Transmitters			\$379,614.60					\$379,614.60	-\$379,614.60
Analytics and Setup for software and radio network interface			\$28,941.36					\$28,941.36	-\$28,941.36
80 1" meters and Transmitters			\$23,591.36					\$23,591.36	-\$23,591.36
Installation of 3/4" and 1" meters with associated work			\$185,912.00					\$185,912.00	-\$185,912.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$1,555,000.00	\$737,874.92	\$998,251.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736,126.64	-\$181,126.64

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

Project is underway with engineering and construction timeline of 18 months.

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.


Signature
Sarah Ramirez
Printed Name

Capital Program Manager
Title
10/14/2025
Date



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 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, 2026.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$619,000	E160 - State Treasurer	North Congress St. Waterline Upgrade

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

Reporting Period	
Reporting Period	Quarter 1: July 1, 2025 - September 30, 2025

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
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Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:									
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures							Balance
		FY24 Total	FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Preliminary design walk through with surveyor	\$619,000.00	\$307.38	\$0.00					\$307.38	\$618,692.62
Surveying			\$18,000.00					\$18,000.00	-\$18,000.00
June Professional Engineering Services			\$14,500.00					\$14,500.00	-\$14,500.00
July Professional Engineering Services				\$10,000.00				\$10,000.00	-\$10,000.00
August Professional Engineering Services				\$10,000.00				\$10,000.00	-\$10,000.00
September Professional Engineering Services				\$10,000.00				\$10,000.00	-\$10,000.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$619,000.00	\$307.38	\$32,500.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$62,807.38	\$556,192.62

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Signature
Sarah Ramirez
Printed Name

Capital Program Manager
Title
10/14/2025
Date



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 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, 2026.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$600,000	E160 - State Treasurer	York Public Safety

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

Reporting Period	
Reporting Period	Quarter 1: July 1, 2025 - September 30, 2025

Organization Contact Information	
Name	Dalton Pierce
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Accounting of how the funds have been spent:									
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures							Balance
		FY24 Total	FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Foundation, materials and construction cost for Gun Range Phase 2	\$600,000.00	\$27,813.66	\$570,497.34	\$1,689.00				\$600,000.00	\$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	\$0.00
								\$0.00	\$0.00
Grand Total	\$600,000.00	\$27,813.66	\$570,497.34	\$1,689.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00

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Expenditure Certification
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SARAH RAMIREZ
Signature
Sarah Ramirez
Printed Name

Capital Program Manager
Title
10/14/2025
Date



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Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$2,000,000	E160 - State Treasurer	Downtown York Hotel

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
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Tax ID#	57-6001131
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Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures							Balance
		FY24 Total	FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Design, permitting and misc. expenses	\$2,000,000.00	\$767,989.72	\$1,219,352.61	\$12,657.67				\$2,000,000.00	\$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	\$0.00
								\$0.00	\$0.00
Grand Total	\$2,000,000.00	\$767,989.72	\$1,219,352.61	\$12,657.67	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year) :
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Sarah Ramirez
Printed Name

Capital Program Manager
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10/14/2025
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