



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, 2024.

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

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

Reporting Period

Reporting Period	Quarter 3: January 1, 2024 - March 31, 2024
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Accounting of how the funds have been spent:

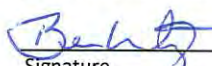
Description <i>(Attach additional detail for subgrantees and affiliated nonprofits)</i>	Budget					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Analytics and Set up fee for 0-34,999 meters	\$1,555,000.00	\$0.00	\$8,513.99			\$8,513.99	\$1,546,486.01
2 Flexnet M400B TGB units		\$0.00	\$85,600.00			\$85,600.00	-\$85,600.00
installation of flex net system, routers, modems, sim cards		\$0.00	\$70,672.00			\$70,672.00	-\$70,672.00
91 Smart Points,		\$0.00	\$16,358.16			\$16,358.16	-\$16,358.16
3310 meters & breaker panel install				\$538,540.77		\$538,540.77	-\$538,540.77
10 - 1.5 and 2 inch meters					\$18,190.00	\$18,190.00	-\$18,190.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$1,555,000.00	\$0.00	\$181,144.15	\$538,540.77	\$18,190.00	\$737,874.92	\$817,125.08

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

Project installation and remaining supplies are projected for Q1 and Q2 of FY24-25. Remaining balance will roll over from FY23-24 to FY24-25.

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
 Ben Wright
 Printed Name

Public Utilities Director
 Title
 6/17/2024
 Date



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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

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

Reporting Period	
Reporting Period	Quarter 3: January 1, 2024 - March 31, 2024

Accounting of how the funds have been spent:								
Description <i>(Attach additional detail for subgrantees and affiliated nonprofits)</i>	Budget						Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Preliminary design walk through with surveyor	\$619,000.00	\$0.00	\$0.00	\$307.38		\$307.38	\$618,692.62	
					\$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	\$619,000.00	\$0.00	\$0.00	\$307.38	\$0.00	\$307.38	\$618,692.62	

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year) :
 This project is still in the design phase and the balance of \$618,692.62 will roll over from FY 23-24 to FY 24-25.

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.

Ben Wright
 Signature
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 Printed Name

Public Utilities Director
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6/17/2024
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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

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

Reporting Period	
Reporting Period	Quarter 4: April 1, 2024 - June 30, 2024

Accounting of how the funds have been spent:								
Description <i>(Attach additional detail for subgrantees and affiliated nonprofits)</i>	Budget						Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Gun range planning and design surveying	\$600,000.00	\$0.00	\$10,296.40				\$10,296.40	\$589,703.60
permitting		\$0.00	\$2,200.00				\$2,200.00	-\$2,200.00
CAD design, plan review, engineering services			\$307.74				\$307.74	-\$307.74
Meetings and bid preparation				\$6,843.63			\$6,843.63	-\$6,843.63
Architectual Drawings				\$565.89			\$565.89	-\$565.89
1000 Cubic yards of Fill dirt						\$1,000.00	\$1,000.00	-\$1,000.00
						\$6,600.00	\$6,600.00	-\$6,600.00
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
Grand Total	\$600,000.00	\$0.00	\$12,804.14	\$7,409.52	\$7,600.00	\$27,813.66	\$572,186.34	

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year) :
 The range and FD upgrades will begin construction in the next fiscal year. \$527,186.34 will roll over from FY 23-24 to FY 24-25

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.

Ben Wright
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Public Utilities Director
 Title
 6/17/2024
 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
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Organization Contact Information

Name	Dalton Pierce
Position/Title	City Manager
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Secondary Organization Contact Information

Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Reporting Period

Reporting Period	Quarter 3: January 1, 2024 - March 31, 2024
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Accounting of how the funds have been spent:

Description <i>(Attach additional detail for subgrantees and affiliated nonprofits)</i>	Budget						Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Path Inc. Land Purchase	\$2,000,000.00	\$0.00	\$0.00	\$452,045.00		\$452,045.00	\$1,547,955.00	
Jones Land Purchase				\$226,452.90		\$226,452.90	-\$226,452.90	
Closing and acquisition expenses					\$89,491.82	\$89,491.82	-\$89,491.82	
						\$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	\$0.00	\$0.00	\$678,497.90	\$89,491.82	\$767,989.72	\$1,232,010.28	

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

Project is slated for design and construction in FY24-25, remaining balance will roll over from FY23-24 to FY24-25.

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.

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