

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.

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

	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
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Reporting Period Quarter 4: April 1, 2025 - June 30, 2025

で できる できる	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

S.	Accounting of how the funds have been spent:	w the funds ha	ve been spent					
Description				Expenditures	litures			
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Preliminary design walk through with surveyor	\$619,000.00	\$307.38					\$307.38	\$618,692.62
No work performed or invoiced in Q1			\$0.00				\$0.00	\$0.00
No work performed or invoiced in Q2				\$0.00			\$0.00	\$0.00
No work performed or invoiced in Q3					\$0.00		\$0.00	\$0.00
Surveying and Engineering (Paid with other funding source)		le i				\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	Grand Total \$619,000.00	\$307.38	\$0.00	\$0.00	\$0.00	\$0.00	\$307.38	\$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) :

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.

Capital Program Manager

Date

**Printed Name** Sarah Ramirez Signature

Part 2 of 4



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.

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

	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 Quarter 4: April 1, 2025 - June 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

Description				Expenditures	itures			
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Foundation, materials and construction cost for Gun Range Phase 2	8	\$27,813.66	\$73,568.20	\$387,727.18	\$83,766.55	\$27,124.41	\$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							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
	Grand Total \$600.000.00 \$27.813.66 \$73.568.20 \$38	\$27.813.66	\$73.568.20	\$387,727,18	\$83,766.55	\$27.124.41 \$600,000.00	\$600,000.00	\$0.00

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

See page 2

Capital Program Manager
Title

Date

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



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. 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

Downtown York Hotel	\$2,000,000 E160 - State Treasurer	\$2,000,000 E16
Purpose	State Agency Providing the Contribution	Amount
Contribution Information		

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

Reporting Period Quarter 4: April 1, 2025 - June 30, 2025

Reporting Period

	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
Fmail	iwilkins@vorksc.pov

Description				Expenditures	itures			
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Design, permitting and misc. expenses	\$2,000,000.00	\$2,000,000.00 \$767,989.72 \$215,995.08	\$215,995.08	\$241,681.84	\$171,301.02	\$603,032.34	\$603,032.34 \$2,000,000.00	\$0.00
	The second second second						\$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 Tota	Grand Total \$2,000,000.00 \$767,989.72 \$215,995.08 \$241,681.84 \$171,301.02 \$603,032,34 \$2,000,000.00	\$767,989.72	\$215,995.08	\$241,681.84	\$171,301.02	\$603,032.34	\$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):

See page 2

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. **Expenditure Certification** 

Capital Program Manager
Title 7 | 9 | 7 5

Date

Sarah Ramirez Printed Name

Signature



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Advanced Metering Infrastructure System Upgrade	\$1 555,000   E160 - State Treasurer   Adva	\$1,555,000
Purpose	State Agency Providing the Contribution	Amount
Contribution 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 Information
ite/Zip	Entity Name	City of York
rte/Zip	Address	10 N. Roosevelt St.
ype	City/State/Zip	York, SC 29745
ype 5	Website	www.yorksc.gov
Гуре Мі	Tax ID#	57-6001131
	Entity Type	Municipality

Reporting Period Quarter 4: April 1, 2025 - June 30, 2025

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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:	w the funds ha	ave been spent					
Description				Expenditures	itures			
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Analytics and Billing intergration	\$1,555,000.00	\$737,874.92	\$5,778.00				\$743,652.92	\$811,347.08
1944 Radio Transmitters			\$374,414.40				\$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
March and April Installs (paid with other funding source)						\$129,447.00	\$129,447.00 -\$129,447.00	-\$129,447.00
Radios and Returned Meters (paid with other funding source)						\$109,704.80	\$109,704.80 -\$109,704.80	-\$109,704.80
PM fee and Pay App #3 (paid with other funding source)						\$40,959.00	\$40,959.00	-\$40,959.00
Grand Total	Grand Total \$1,555,000.00 \$737,874.92 \$759,807.00 \$28,941.36	\$737,874.92	\$759,807.00		\$209,503.36	\$280,110.80	\$209,503.36 \$280,110.80 \$2,016,237.44 -\$461,237.44	-\$461,237.44

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

See page 2

#### **Expenditure Certification**

Capital Program Manager

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.

Capital Program Mai

Signature

Sarah Ramirez Printed Name