



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
\$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
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, 2025 - March 31, 2025
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Accounting of how the funds have been spent:

Description <i>(Attach additional detail for subgrantees and affiliated nonprofits)</i>	Budget	Expenditures						Total	Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Design, permitting and misc. expenses	\$2,000,000.00	\$767,989.72	\$215,995.08	\$241,681.84	\$171,301.02		\$1,396,967.66	\$603,032.34	
							\$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	\$215,995.08	\$241,681.84	\$171,301.02	\$0.00	\$1,396,967.66	\$603,032.34	

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

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
 3/31/2025

 Date



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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 3: January 1, 2025 - March 31, 2025
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Accounting of how the funds have been spent:

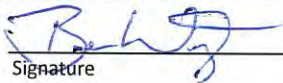
Description <i>(Attach additional detail for subgrantees and affiliated nonprofits)</i>	Budget	Expenditures					Total	Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Foundation, materials and construction cost for Gun Range Phase 2	\$600,000.00	\$27,813.66	\$73,568.20	\$387,727.18	\$83,766.55	\$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
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$600,000.00	\$27,813.66	\$73,568.20	\$387,727.18	\$83,766.55	\$27,124.41	\$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):

The City of York has expensed all funds appropriated for this project. Any further funding will be through the City of York operational and capital budget.

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
 3/31/2025
 Date



State of South Carolina Contribution Expenditure Report

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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, 2025 - March 31, 2025
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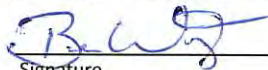
Accounting of how the funds have been spent:

Description <i>(Attach additional detail for subgrantees and affiliated nonprofits)</i>	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
No work performed or invoiced in Q1	\$619,000.00	\$307.38	\$0.00				\$307.38	\$618,692.62
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
							\$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	\$307.38	\$0.00	\$0.00	\$0.00	\$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):

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
 3/31/2025
 Date



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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

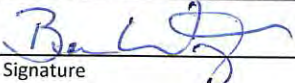
Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
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Secondary Organization Contact Information	
Name	Jeff Wilkins
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Reporting Period	
Reporting Period	Quarter 3: January 1, 2025 - March 31, 2025

Accounting of how the funds have been spent:								
Description <i>(Attach additional detail for subgrantees and affiliated nonprofits)</i>	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
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
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
Grand Total	\$1,555,000.00	\$737,874.92	\$759,807.00	\$28,941.36	\$209,503.36	\$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):
 The City of York has expensed all funds appropriated for this project. Any futher funding will be through the City of York operational and capital budget.

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
 3/31/2025
 Date