



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
\$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 1: July 1, 2024 - September 30, 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	Expenditures						Total	Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4			
3 Fiero Custom twin beds with storage (Fire Dept renovation)	\$600,000.00	\$27,813.66	\$4,421.00					\$32,234.66	\$567,765.34
bidding and bid tabulation preparation (Gun Range)			\$662.50					\$662.50	-\$662.50
3 Frigidare Gallery refrigerators (Fire Dept renovation)			\$3,099.80					\$3,099.80	-\$3,099.80
Podium for training room (Fire Dept renovation)			\$1,364.25					\$1,364.25	-\$1,364.25
Fire Dept renovation, materails and labor from Pye-Barker			\$2,012.04					\$2,012.04	-\$2,012.04
Fire Dept renovation, design from Pye-Barker			\$670.68					\$670.68	-\$670.68
Site and project admin (Gun Range)			\$719.76					\$719.76	-\$719.76
Demolition & Construction, Salem Builders (Fire Dept renovation)			\$60,277.50					\$60,277.50	-\$60,277.50
Misc. cables and outlet fixtures (Fire Dept. renovation)			\$340.67					\$340.67	-\$340.67
Grand Total	\$600,000.00	\$27,813.66	\$73,568.20	\$0.00	\$0.00	\$0.00	\$0.00	\$101,381.86	\$498,618.14

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

 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
Telephone	803-684-2341
Email	dpierce@yorksc.gov

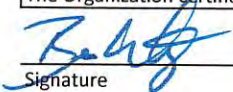
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Reporting Period	
Reporting Period	Quarter 1: July 1, 2024 - September 30, 2024

Description <i>(Attach additional detail for subgrantees and affiliated nonprofits)</i>	Accounting of how the funds have been spent:							Balance
	Budget	Expenditures						
		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
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$1,555,000.00	\$737,874.92	\$759,807.00	\$0.00	\$0.00	\$0.00	\$1,497,681.92	\$57,318.08

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 Signature
 Ben Wright
 Printed Name

Public Utilities Director
 Title
 9/30/2024
 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

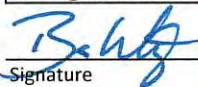
Reporting Period	
Reporting Period	Quarter 1: July 1, 2024 - September 30, 2024

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 <i>(Attach additional detail for subgrantees and affiliated nonprofits)</i>	Budget	Expenditures						Total	Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Design and Engineering	\$2,000,000.00	\$767,989.72	\$215,995.08					\$983,984.80	\$1,016,015.20
								\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$983,984.80	\$1,016,015.20

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 Printed Name

Public Utilities Director

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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
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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			
No work performed or invoiced in Q1	\$619,000.00	\$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
Grand Total	\$619,000.00	\$307.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.38	\$618,692.62

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