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, 2025.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
4,250,000.00	K050- Dept. of Public Safety	Police Station

Organization Information	
Entity Name	City of Walhalla
Address	206 N Church Street
City/State/Zip	Walhalla, SC 29691
Website	www.cityofwalhalla.com
Tax ID#	7000030181
Entity Type	Municipality

Organization Contact Information	
Name	Celia Myers
Position/Title	City Administrator
Telephone	864-723-4141
Email	cmyers@cityofwalhalla.com

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FEB 19 2025
Highway Safety Accounting

Reporting Period	
Reporting Period	Quarter 2: October 1, 2024 - December 30, 2024

Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Site, Civil, Utilities	$450,000.00	$0.00	$0.00			$0.00	$450,000.00
Facility Construction	$2,000,000.00	$0.00	$0.00			$0.00	$2,000,000.00
Security, Cameras, Alarm Panels	$150,000.00	$0.00	$0.00			$0.00	$150,000.00
IT Network, AV, Phones	$100,000.00	$0.00	$0.00			$0.00	$100,000.00
Equipment, Safe, Armory	$50,000.00	$0.00	$0.00			$0.00	$50,000.00
Parking, Garage, Impoundment Area, Security Fencing	$500,000.00	$0.00	$0.00			$0.00	$500,000.00
Construction Overhead, Contingency	$1,000,000.00	$0.00	$0.00			$0.00	$1,000,000.00
						$0.00	$0.00
						$0.00	$0.00
Grand Total	**$4,250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,250,000.00**

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.

Celia B Myers
Signature

Celia Myers
Printed Name

City Administrator
Title

1/27/2025
Date