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
$125,000.00	E260 - Department of Veteran's Affairs	Washington Street Plaza

Organization Information

Entity Name	City of Walterboro
Address	242 Hampton Street
City/State/Zip	Walterboro, SC 29488
Website	www.walterborosc.org
Tax ID#	57-6001119
Entity Type	Municipality

Organization Contact Information

Name	Jeffrey P. Molinari
Position/Title	City Manager
Telephone	843-782-1011
Email	jmolinari@walterborosc.org

Reporting Period

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

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	
Replacement of internal plumbing of waterfall	$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,000.00
Backsplash	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
Landscaping	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00
Benches	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00
Restroom Facilities	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
Grand Total	**$125,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$125,000.00**

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

The project is in the design and engineering phase.

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

Jeffrey P. Molinari
Printed Name

City Manager
Title

7/3/2025
Date