



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, 2026.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$125,000.00	E260 - Department of Veterans' 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 3: January 1, 2026 - March 31, 2026

[illegible]

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

The City has contracted with an architect, who is finalizing the plans for the renovated plaza. The final component they are working on are the bathrooms. Once that is completed, the project can be bid out. The City is targeting August 2026 to bid the project out.

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.

The Organization certifies that the funds have been received for the purpose stated above.


Signature

JEFFREY P. MOLLINARI
Printed Name

CITY MANAGER

Title _____
Date 6/22/26