



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 - Department 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

Reporting Period

Reporting Period	Quarter 4: April 1, 2025 - June 30, 2025
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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	\$406,790.00	\$0.00	\$406,790.00	\$43,210.00
Facility Construction	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
Security, Cameras, Alarm Panels	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
IT Network, AV, Phones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Equipment, Safe, Armory	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Parking, Garage, Impoundment Area, Security Fencing	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Construction Overhead, Contingency	\$1,000,000.00	\$0.00	\$0.00	\$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	\$406,790.00	\$0.00	\$406,790.00	\$3,843,210.00

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

To date, property has been purchased for the new station and a design-build team has been selected. Civil engineering and preliminary site work has already been completed. The City will continue this project in FY26, anticipating the completion of construction and the full expenditure of these funds.

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 Myers
Signature
Celia Myers
Printed Name

City Administrator
Title
6/13/2025
Date