



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 each quarter.

Quarterly reports are due as follows: Q1, October 31, 2024; Q2, January 31, 2025; Q3, April 30, 2025; Q4, July 31, 2025. Please submit completed reports to Roxanne Ancheta, AnchetaRM@scdot.org

Contribution Information

| Amount | State Agency Providing the Contribution | Purpose |
|----------------|---|--------------------------|
| \$2,250,000.00 | U120 - Department of Transportation | Verdae Pedestrian Bridge |

Organization Information

| | |
|----------------|--|
| Entity Name | City of Greenville |
| Address | PO Box 2207 |
| City/State/Zip | Greenville, SC 29602 |
| Website | www.greenvillesc.gov |
| Tax ID# | 57-6000236 |
| Entity Type | Municipality |

Organization Contact Information

| | |
|----------------|--|
| Name | Patricia Dennis |
| Position/Title | Chief Financial Officer |
| Telephone | 864-467-4436 |
| Email | pdennis@greenvillesc.gov |

Reporting Period

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

Accounting of how the funds have been spent:

| Description <i>(Attach additional detail for subgrantees and affiliated nonprofits)</i> | Budget | Expenditures | | | | Total | Balance |
|--|-----------------------|--------------------|---------------|---------------|---------------|--------------------|-----------------------|
| | | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | | |
| Construct a pedestrian bridge over Verdae Blvd. | \$2,250,000.00 | \$39,740.00 | | | | \$39,740.00 | \$2,210,260.00 |
| | | | | | | \$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 | \$0.00 |
| | | | | | | \$0.00 | \$0.00 |
| Grand Total | \$2,250,000.00 | \$39,740.00 | \$0.00 | \$0.00 | \$0.00 | \$39,740.00 | \$2,210,260.00 |

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.

Patricia Dennis
35792897F562498...
 Signature
 Patricia Dennis
 Printed Name

Chief Financial Officer
 Title
10/16/2024
 Date