



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 of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designated organization at the end of each quarter. **SFY 25-26 Quarterly Reports are due as follows: Q1, October 31, 2025; Q2, January 31, 2026; Q3, April 30, 2026; Q4, July 31, 2026. 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	Q2: October - December, 2025
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Accounting of how the funds have been spent:

Description	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Construct a pedestrian bridge over Verdae Blvd.	\$2,101,045.50	\$350,785.43	\$313,794.21			\$664,579.64	\$1,436,465.86
						\$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	\$2,101,045.50	\$350,785.43	\$313,794.21	\$0.00	\$0.00	\$664,579.64	\$1,436,465.86

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.

Signed by:

 Signature
 Patricia Dennis
 Printed Name

Chief Financial Officer
 Title
 1/12/2026
 Date