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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 | |

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

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

| Accounting of how the funds have been spent: | | | | | | | |
|--|----------------|--------------|-----------|-------------|-------------|--------------|----------------|
| Description | | Expenditures | | | | | |
| (Attach additional detail for subgrantees and affiliated nonprofits) | Budget | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total | Balance |
| Construct a pedestrian bridge over Verdae Blvd. | \$2,250,000.00 | \$39,740.00 | \$0.00 | \$13,893.75 | \$95,320.75 | \$148,954.50 | \$2,101,045.50 |
| | | | | | | \$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 | \$13,893.75 | \$95,320.75 | \$148,954.50 | \$2,101,045.50 |

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

Expenditures to date cover design and site preparation work. Construction is set to begin on August 4, 2025 with construction expected to take one calendar year. As such, the City anticipates these funds to be fully expended by November 2026 and, as stipulated in the Appropriated Contributions Reporting Requirements Instructions, will continue to provide this quarterly report until completion.

| 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

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Signature

Patricia Dennis

Printed Name

Chief Financial Officer

Title 7/14/2025

Date