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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 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. **Please complete each of the yellow highlighted fields. SFY 26-27 Quarterly Reports are due as follows: Q1, October 31, 2026; Q2, January 31, 2027; Q3, April 30, 2027; Q4, July 31, 2027. 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	Q1: July - September 2026

Accounting of how the funds have been spent:

Description	Original Budget (Earmark Amount)	FY 22-23 Expenditures	FY 23-24 Expenditures	FY 24-25 Expenditures	FY 25-26 Expenditures	FY 26-27 Expenditures					Balance
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Construct a pedestrian bridge over Verdae Blvd.	$2,250,000.00	NA	NA	$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	$0.00
										$0.00	$0.00
Grand Total	**$2,250,000.00**			**$148,954.50**	**$2,101,045.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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

A request to transfer the remaining SCDOT funds of $225,584.35 from the City of Greenville's completed East North Street Gateway Project (a project that also received State appropriations for FY24–25 and is being administered by SCDOT) to the Verdae Pedestrian Bridge Project is currently pending approval by the South Carolina Legislature. Because the Verdae Pedestrian Bridge Project fully expended its original State appropriation ($2,250,000) in the previous reporting period (April 1–June 30, 2026), State appropriation expenditures for the current reporting period (July 1-Sept 30, 2026) are reported as $0.00 in the Quarter 1 column above. Since the reporting period (April 1-June 30, 2026) expenditure report was filed, Verdae Pedestrian Bridge has incurred $1,226,416.13 in additional, eligible project expenses, demonstrating its ability to absorb the transferred funds from East North Street Gateway project should approval be granted.

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:
Patricia Dennis
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Signature

Chief Financial Officer
Title

Patricia Dennis
Printed Name

10/29/2026
Date

Q1: July - September 2026
Q2: October - December 2026
Q3: January - March 2027
Q4: April - June 2027