



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 designation organization at the end of year quarter and by June 30, 2023.

Contribution Information

| Amount | State Agency Providing the Contribution | Purpose |
|-------------|---|--|
| \$4,500,000 | X220 - Aid to Subdivisions - Treasurer | West Main Street Strategic Growth Corridor |

Organization Information

| | |
|----------------|---------------------------|
| Entity Name | City of Spartanburg |
| Address | PO Box 1749 |
| City/State/Zip | Spartanburg, SC 29304 |
| Website | www.cityofspartanburg.org |
| Tax ID# | 57-6000245 |
| Entity Type | Municipality |

Organization Contact Information

| | |
|----------------|------------------------------|
| Name | Dennis R Locke |
| Position/Title | Finance & Budget Director |
| Telephone | 864-596-2119 |
| Email | dlocke@cityofspartanburg.org |

Secondary Organization Contact Information

| | |
|----------------|--------------------------------|
| Name | Kris Johnson |
| Position/Title | Revenue Manager |
| Telephone | 864-596-2755 |
| Email | kjohnson@cityofspartanburg.org |

Reporting Period

| | |
|------------------|---|
| Reporting Period | Quarter 3: January 1, 2024 - March 31, 2024 |
|------------------|---|

Accounting of how the funds have been spent:

| Description | Budget | Expenditures | | | | | | Balance |
|--|-----------------------|---------------|--------------------|--------------------|--------------------|---------------|---------------------|-----------------------|
| | | FY23 Total | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total | |
| Counstruction Cost | \$3,350,000.00 | \$0.00 | | | | | \$0.00 | \$3,350,000.00 |
| Design & Engineering | \$570,000.00 | \$0.00 | \$22,140.00 | \$68,004.00 | \$38,838.00 | | \$128,982.00 | \$441,018.00 |
| Right of Way Aquisition (if necessary) | \$65,000.00 | \$0.00 | | | | | \$0.00 | \$65,000.00 |
| Third Party Inspection | \$70,000.00 | \$0.00 | | | | | \$0.00 | \$70,000.00 |
| Fees & Permits | \$5,000.00 | \$0.00 | | | | | \$0.00 | \$5,000.00 |
| Surveying | \$15,000.00 | \$0.00 | | | | | \$0.00 | \$15,000.00 |
| Mobilization & Bonds | \$90,000.00 | \$0.00 | | | | | \$0.00 | \$90,000.00 |
| Contingency | \$335,000.00 | \$0.00 | | | | | \$0.00 | \$335,000.00 |
| | | | | | | | \$0.00 | \$0.00 |
| Grand Total | \$4,500,000.00 | \$0.00 | \$22,140.00 | \$68,004.00 | \$38,838.00 | \$0.00 | \$128,982.00 | \$4,371,018.00 |

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.

Signature

Dennis R. Locke

Printed Name

Director Finance & Budget

Title

4/11/2024

Date