

118.19. (SR: Nonrecurring Revenue) (A) The source of revenue appropriated in subsection (B) is nonrecurring revenue generated from the following sources:

- (1) \$1,023,777,259 from Fiscal Year 2020-21 Contingency Reserve Fund;
- (2) \$2,853,646,014 from Fiscal Year 2021-22 Projected Surplus;
- (3) \$16,832,497 from Fiscal Year 2021-22 Debt Service in Excess Obligation;
- (4) \$53,898,508 from Litigation Recovery Account;
- (5) \$525,000,000 from Savannah River Site Litigation; and
- (6) \$100,000,000 from Estimated Excess Debt Service above Projected Expenditures.

Any restrictions concerning specific utilization of these funds are lifted for the specified fiscal year. The above agency transfers shall occur no later than thirty days after the close of the books on Fiscal Year 2021-22 and shall be available for use in Fiscal Year 2022-23.

This revenue is deemed to have occurred and is available for use in Fiscal Year 2022-23 after September 1, 2022, following the Comptroller General's close of the states books on Fiscal Year 2021-22.

(B) The appropriations in this provision are listed in priority order. Item (1) must be funded first and each remaining item must be fully funded before any funds are allocated to the next item. Provided, however, that any individual item may be partially funded in the order in which it appears to the extent that revenues are available.

The State Treasurer shall disburse the following appropriations by September 30, 2022, for the purposes stated:

(102) X220 Aid to Subdivisions -

State Treasurer

- (a) City of Florence Economic Development \$ 2,750,000;
- (b) West Main Street Strategic Growth Corridor \$ 4,500,000;**
- (c) City of Marion \$ 90,000;
- (d) City of Mullins \$ 75,000;
- *(e) Saluda County \$ 364,000;**
- (f) Goose Creek Crosswalks \$ 35,000;
- (g) City of Goose Creek \$ 2,500,000;
- (h) Greater Waverly Foundation \$ 200,000;
- (i) Town of Blythewood \$ 500,000;
- (j) Aynor Town Park Improvements \$ 350,000;
- (k) St. Stephen Town Hall \$ 40,000;
- (l) Tri-City Community Center \$ 50,000;
- (m) Town Resource Center - Phase II \$ 50,000;

- (n) Charleston Animal Society \$ 500,000;
- (o) Project Street Outreach \$ 50,000;
- (p) Wadmalaw Island Community Center \$ 500,000;
- (q) Calhoun County Beautification - Calhoun County \$ 35,000;
- (r) John Ford Community Center - Calhoun County \$ 76,295;
- (s) St. Matthews Railroad Beautification - Calhoun County \$ 95,000;
- (t) Town of Timmonsville \$ 300,000;
- (u) City of Darlington \$ 300,000;
- (v) CORESC \$ 1,000,000;
- (w) Lee County Community Wellness Center \$ 750,000;
- *(x) Community Vision of Hope \$ 100,000;**
- (y) Tri-City Visionaries \$ 150,000;
- (z) Juveniles Upholding Morals and Principles of Society \$ 50,000;
- (aa) Town of Winnsboro - Main Street Revitalization \$ 500,000;
- (bb) North Charleston SC Youth \$ 50,000;
- (cc) Digital Access \$ 250,000;
- (dd) City of Georgetown \$ 500,000;



State of South Carolina Request for Contribution Distribution

This form is designed to collect the information 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 for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$4,500,000.00	X220 - Aid to Subdivldions - Treasurer	To make improvement to main corridor of our city to encourage economic growth.

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	Munlcpality
Vendor #	7000030010

Organization Contact Information

Contact Name	Dennis Locke
Position/Title	Finance Director
Telephone	864-596-2119
Email	dlocke@cityofspartanburg.org

Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
Construction Cost	\$3,350,000.00	
Design & Engineering Services	\$570,000.00	
Right of way acquisition (if necessary)	\$65,000.00	
Third Party Inspection	\$70,000.00	
Fees & Permits	\$5,000.00	
Surveying	\$15,000.00	
Mobilization & Bonds	\$90,000.00	
Contingency 10%	\$335,000.00	
Grand Total	\$4,500,000.00	

Please explain how these funds will be used to provide a public benefit:

The West Main Pedestrian & Bicycle Trail Project: The project will provide a safe place for pedestrians to enjoy recreation activities and functions as a viable transportation corridor leading to the west side of Main Street. The project will continue Spartanburg's goal of creating healthy recreation and transportation opportunities by providing safe infrastructure for residents to enjoy. The economic impact has been staggering for other similar projects that have been completed in the last few years, businesses including residential projects, have benefited from the proximity of the trails, and has offered a new opportunity and economic model for businesses and residents to reap the benefit of redicovering the urban corridor.

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Dennis R. Locke
Organization Signature

Finance & Budget Director
Title

2/24/23
Date

Dennis R. Locke
Printed Name

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act of 2022.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2023.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act of 2022.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2023.

*Tonia L. Morris**
Agency Head Signature

03/08/2023
Date

Tonia Morris
Printed Name

***The undersigned is signing on behalf of the Office of the State Treasurer (STO) and the State Treasurer. Note that STO is not an agency as defined by Executive Order 2022-19 and therefore, is not subject to the requirements therein.**

This packet has been reviewed and is ready for approval and payment.

Reviewed by: *[Signature]* 3/6/2023

Reviewed by: *Perry Brazzale* 3/8/2023

South Carolina

Secretary of State

(<https://sos.sc.gov/>)

Mark Hammond

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City of Spartanburg

Public Id: P74526

Chris Story , CEO

145 W BROAD ST

SPARTANBURG, SC 29306-3210

Status: Exempt. This organization is not required to file annual financial reports. For information about exemptions refer to the **[Solicitation of Charitable Funds Act.](http://www.scstatehouse.gov/code/t33c056.php)**

Disclaimer: The South Carolina Secretary of State's Charities Search Webpage is provided as a service to customers to research charitable organizations on file with our office, or that have been the subject of an administrative action. Users are advised that the Secretary of State, the State of South Carolina, or any agency, office, or employee of the State of South Carolina do not guarantee the accuracy, reliability, or timeliness of the information provided, as it is the responsibility of the charity to inform the Secretary of State of any updated information. Furthermore, the information provided does not constitute legal advice.

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