

**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 I: July 1, 2024 - September 30, 2024
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Accounting of how the funds have been spent:

Description	Budget	Expenditures							Total	Balance
		FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Counstruction Cost	\$3,350,000.00	\$0.00	\$0.00	\$0.00				\$0.00	\$3,350,000.00	
Design & Engineering	\$570,000.00	\$0.00	\$233,000.00	\$0.00				\$233,000.00	\$337,000.00	
Right of Way Aquisition (if necessary)	\$65,000.00	\$0.00	\$0.00	\$0.00				\$0.00	\$65,000.00	
Third Party Inspection	\$70,000.00	\$0.00	\$0.00	\$0.00				\$0.00	\$70,000.00	
Fees & Permits	\$5,000.00	\$0.00	\$0.00	\$0.00				\$0.00	\$5,000.00	
Surveying	\$15,000.00	\$0.00	\$0.00	\$0.00				\$0.00	\$15,000.00	
Mobilization & Bonds	\$90,000.00	\$0.00	\$0.00	\$0.00				\$0.00	\$90,000.00	
Contingency	\$335,000.00	\$0.00	\$0.00	\$0.00				\$0.00	\$335,000.00	
								\$0.00	\$0.00	
Grand Total	\$4,500,000.00	\$0.00	\$233,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,000.00	\$4,267,000.00	

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

There where no expenditures for this quarter. The actual construction phase will begin in the next few weeks.

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 Lcoke
Printed Name

Finance & Budget Director
Title
10/8/2024
Date