



## State of South Carolina Fiscal Year Spending Report

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 fiscal year spending information from the designated organization.

### Contribution Information

Amount	State Agency Providing the Contribution	Earmark name
	P280 - Department of Parks, Recreation, and Tourism	Seneca Events Center

### Organization Information

Entity Name	Seneca Improvements Corporation/City of Seneca
Address	221 E. N. 1st Street / P.O. Box 4773
City/State/Zip	Seneca, SC 29678 (physical) / 29679 (P.O. Box)
Entity Type	Municipality

### Organization Contact Information

Contact Name	Danielle Smith
Position/Title	Finance Director
Telephone	(864) 885-2700

### Accounting of how the funds have been spent:

Description	Budget	Expenditures			Total	Balance
		Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025		
Design and Engineering	\$ 600,000.00	\$121,190.00	\$622,580.06		\$743,770.06	-\$143,770.06
Demolition	\$ 500,000.00	\$0.00	\$516,879.79		\$516,879.79	\$16,879.79
Environmental Studies	\$ 50,000.00	\$0.00	\$108,943.75		\$108,943.75	-\$58,943.75
Audio, Visual, Lighting	\$ 3,500,000.00	\$0.00	\$1,875.00		\$1,875.00	\$3,498,125.00
Masonry	\$ 1,000,000.00	\$0.00	\$0.00		\$0.00	\$1,000,000.00
MEP	\$ 1,500,000.00	\$0.00	\$0.00		\$0.00	\$1,500,000.00
FFE	\$ 2,000,000.00	\$0.00	\$0.00		\$0.00	\$2,000,000.00
Construction	\$ 4,500,000.00	\$0.00	\$0.00		\$0.00	\$4,500,000.00
Miscellaneous and Fees	\$ 1,350,000.00	\$410,051.56	\$287,202.52		\$697,254.08	\$652,745.92
					\$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	\$15,000,000.00	\$531,241.56	\$1,537,481.12	\$0.00	\$2,068,722.68	\$12,931,277.32

☒ Project is underway      ☐ Project is complete, funds are exhausted      Project completion date \_\_\_\_\_

☐ Project yet to be started      Estimated start date \_\_\_\_\_      Estimated completion date \_\_\_\_\_

Please provide a detailed spending summary, goals that were accomplished, and how the expenses benefit the public. If project is yet to be started, provide an explanation.

Design and Engineering have been the primary expenses up until this point and that phase will continue until January of 2024. We seized the opportunity to purchase a building adjacent to the performing art center that will enable us to expand the lobby to ultimately make it more useful and beneficial to the end users.

### Organization Certifications

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.

Organization signature

City Administrator  
Title

Scott Moulder  
Printed Name

6/27/2024  
Date