



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 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$5,000,000.00	P280 - Department of Parks, Recreation, and Tourism	Upstate Greenways and Trail Alliance- Trail Expansion

Organization Information	
Entity Name	Upstate Greenways and Trails Alliance
Address	701 Easley Bridge Rd, Ste 6070
City/State/Zip	Greenville, SC 29611
Website	www.ugata.org
Tax ID#	84-39000245
Entity Type	Nonprofit Organization


Organization Contact Information	
Name	Matthew Hudson-Flege
Position/Title	Executive Director
Telephone	864-626-6431
Email	mflege@ugata.org

Reporting Period	
Reporting Period	Quarter 4: April 1, 2024 - June 30, 2024

Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Upstate Trail Corps Operations	\$500,000.00	\$25,885.38	\$50,941.04	\$40,472.00	\$47,651.83	\$164,950.25	\$335,049.75
Project Development	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Trail Access Acquisition*	\$500,000.00	\$0.00	\$30,000.00	\$1,200.00	\$0.00	\$31,200.00	\$468,800.00
Engineering, Design, and Permitting	\$500,000.00	\$0.00	\$0.00	\$6,708.36	\$105,480.68	\$112,189.04	\$387,810.96
Paved Greenway and Amenity Construction (clearing, grading, paving and relate	\$3,000,000.00	\$0.00	\$0.00	\$710,000.00	\$0.00	\$710,000.00	\$2,290,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$5,000,000.00	\$25,885.38	\$580,941.04	\$758,380.36	\$153,132.51	\$1,518,339.29	\$3,481,660.71

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year) :
Projects are moving forward on a three-year timeline as outlined in our appropriation request. Remaining funds will be spent over the next two fiscal years in accordance with our appropriation budget.

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
Matthew Hudson-Flege

Printed Name

Executive Director

Title
6/27/2024

Date