



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	Deferred Maintenance, Upgrades and Expansion Projects

Organization Information

Entity Name	Riverbanks Zoo & Garden
Address	500 Wildlife Parkway
City/State/Zip	Columbia, SC 29210
Entity Type	Special Purpose District

Organization Contact Information

Contact Name	Ashley Harris
Position/Title	VP of Finance
Telephone	(803) 602-0835

Accounting of how the funds have been spent:

Description	Budget	Expenditures				Balance
		Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Total	
Fire System Upgrades	\$100,000.00	\$88,383.00			\$88,383.00	\$11,617.00
Service road extension	\$500,000.00	\$6,187.50			\$6,187.50	\$493,812.50
Clearing & Grading for Service road extension	\$250,000.00				\$0.00	\$250,000.00
Chiller for Aquarium	\$250,000.00	\$250,000.00			\$250,000.00	\$0.00
Garden to Zoo Transportation hub modifications	\$500,000.00				\$0.00	\$500,000.00
Transportation hub electrical power stations	\$350,000.00				\$0.00	\$350,000.00
Cat/Bear fence line and parking lot, replace sewer	\$750,000.00	\$39,920.00			\$39,920.00	\$710,080.00
Rivermont Admin Office Demolition & Disposal	\$100,000.00	\$37,157.00			\$37,157.00	\$62,843.00
Rivermont Admin Office HVAC	\$200,000.00	\$45,357.30			\$45,357.30	\$154,642.70
Rivermont Admin Office Electrical	\$320,000.00	\$95,344.13			\$95,344.13	\$224,655.87
Rivermont Admin Office Flooring	\$200,000.00	\$24,045.75			\$24,045.75	\$175,954.25
Rivermont Admin Office Plumbing	\$120,000.00	\$80,508.88			\$80,508.88	\$39,491.12
Rivermont Admin Office Acoustical Ceilings	\$210,000.00	\$41,771.17			\$41,771.17	\$168,228.83
Rivermont Admin Office Renovations	\$500,000.00	\$246,196.02			\$246,196.02	\$253,803.98
Rivermont Admin Office Drywall & Paint	\$150,000.00	\$51,042.96			\$51,042.96	\$98,957.04
Admin Office Doors, Frames & other hardware	\$100,000.00	\$33,105.22			\$33,105.22	\$66,894.78
Rivermont Admin Office Windows	\$50,000.00				\$0.00	\$50,000.00
Rivermont Admin Office Bathroom fixtures	\$50,000.00				\$0.00	\$50,000.00
Rivermont Admin Office Structural & Carpentry	\$200,000.00	\$41,662.84			\$41,662.84	\$158,337.16
Rivermont Office Design, Architecture & Permits	\$100,000.00	\$100,000.00			\$100,000.00	\$0.00
Grand Total	\$5,000,000.00	\$1,180,681.77	\$0.00	\$0.00	\$1,180,681.77	\$3,819,318.23

☒ X_ Project is underway ☐ Project is complete, funds are exhausted Project completion date _____

☐ Project yet to be started Estimated start date _____ Estimated completion date 6/30/2025

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.

The dollars spent to repair and/or replace property and equipment with critical deferred maintenance needs and to upgrade and expand the park allows Riverbanks Zoo & Garden to continue to create connections, inspire action and positively impact wildlife and wild places. Addressing the existing capital needs assists the Zoo & Garden in sustaining current operations, attractions and educational programs which support more than 1,300 jobs across the State of South Carolina. This allows Riverbanks to withhold its existing status as South Carolina's and the Southeast's most visited attraction, engaging residents and promoting tourism. This allows Riverbanks to continue to offer the highest standards of care for the animals and plants in their care. This allows Riverbanks to continue to deliver a diverse educational and high-quality recreational experience for all Riverbanks guests. And lastly, this allows Riverbanks Zoo & Garden to continue to inspire actions that will have a lasting impact on conservation across the State of South Carolina.

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

VP of Finance
Title

Ashley Harris
Printed Name

6/28/2024
Date