



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 2025-24. 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, 2026.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$2,000,000.00	P280 - Department of Parks, Recreation, and Tourism	Palmetto Trail

Organization Information

Entity Name	Palmetto Trail
Address	722 King Street
City/State/Zip	Columbia, SC 29205
Website	www.palmettoconservation.org
Tax ID#	57-0907043
Entity Type	Nonprofit Organization

Organization Contact Information

Name	Mary Roe
Position/Title	Executive Director
Telephone	803-771-0870
Email	mroe@palmettoconservation.org

Reporting Period

Reporting Period	Quarter 1: July 1, 2025 - September 30, 2025
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Accounting of how the funds have been spent:

Description <i>(Attach additional detail for subgrantees and affiliated nonprofits)</i>	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Design, survey, 301 bridge construction	\$361,091.54	\$0.00				\$365,233.03	-\$4,141.49
Trail project Management	\$36,609.15	\$0.00				\$64,788.54	-\$28,179.39
Construction Supplies, equipment	\$75,000.00	\$0.00		\$133,390.00		\$91,700.00	-\$150,090.00
301 project new trailhead	\$600,000.00	\$21,306.00				\$621,583.44	-\$21,583.44
Archeology, permitting gap creek	\$20,000.00					\$12,555.00	\$7,445.00
Project Managemnt and gap creek new build construction	\$450,000.00	\$43,222.97				\$76,976.94	\$373,023.06
Peak Trestle Canoe Launch	\$430,000.00	\$360,000.00				\$360,000.00	\$70,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$1,972,700.69	\$424,528.97	\$0.00	\$133,390.00	\$0.00	\$1,592,836.95	\$246,473.74

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

Remaining balance of allocated funds will be spent by December to complete canoe launch

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
 Mary Roe

 Printed Name

 Executive Director

 Title
 9/29/2025

 Date