

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			
\$675,000.00	A050 - House of Representatives	I-77 Interchange Lighting Safety Upgrades at Exit 65			

Organization Information					
Entity Name	Public Works				
Address	2605 Dawson Dr				
City/State/Zip	Chester, SC 29706				
Website	chestercountysc.gov				
Tax ID#	57600331				
Entity Type	County				

Organization Contact Information				
Name	Harold Hayes			
Position/Title	Interim Public Works Director			
Telephone	803-377-1014			
Email	hhayes@chestercountysc.gov			

Reporting Period					
Reporting Period	<u>ፙጜጜኯጜቝጙቜጙኯጜኯጜኯጜኯጜኯጟጙ፞ፚፙፘዹዹኯኯጜኯጜኯጜጜጜዾፚፙ</u>				
	October 1, 2024 - December 31, 2024				

Accounting of how the funds have been spent:									
Description Description	Budget	Expenditures							
(Attach additional detail for subgrantees and affiliated nonprofits)		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance		
Contruction	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00		
Contingency	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00		
Engineering Design	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00		
						\$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	\$675,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00		

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

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

LAROLD ILAYES

Printed Name

Interim Public Works Dir.

itle 123/2

Date