

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 each quarter. Quarterly reports are due as follows: Q1, October 31, 2024; Q2, January 31, 2025; Q3, April 30, 2025; Q4, July 31, 2025. Please submit completed reports to Roxanne Ancheta, AnchetaRM@scdot.org

Contribution Information						
Amount	State Agency Providing the Contribution	Purpose				
\$2,200,000.00	U120 - Department of Transportation	Pedestrian connector across Bacons Bridge Road between Ashley River Park and the Library				

Organization Information						
Entity Name	Entity Name Dorchester County Government					
Address 201 Johnston Street						
City/State/Zip St. George, SC 29477						
Website <u>www.dorchestercountysc.gov</u>						
Tax ID#	57-6000344					
Entity Type	County					

Organization Contact Information						
Name	Name Sunshine Trakas, PE					
Position/Title Transportation Development Manager						
Telephone	Telephone 843-405-3104					
Email	strakas@dorchestercountysc.gov					

Reporting Period						
Reporting Period	Quarter 1: July 1, 2024 - September 30, 2024					

Accounting of how the funds have been spent:							
Description		Expenditures					
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Planning/Design	\$354,131.81	\$0.00				\$0.00	\$354,131.81
Construction	\$1,800,000.00	\$0.00				\$0.00	\$1,800,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
			•			\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$2,154,131.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154,131.81

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

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Expend	litura	Cartitic	ation

Transportation Development Manager

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
Sunshine Trakas, PE

Title 11/6/2024 Date

Printed Name

PREPARED 11/06/2024, 9:07:09 PROGRAM GM186L

Dorchester County, S.C. PROJECT ACTIVITY LISTING

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ACCOUNTING PERIOD 04/2025

PROJECT:REAX19-ASHLEY RIVER CONNECTOR				TYPE: CP-Capital Projects		SUB-TYPE: RC-RECRI	STATUS: ACTIVE	
TYPE CHK#	TRAN DT R	REF #	VO	BUDGET UCH# VEND # DES	PROJECT-TO-DATE	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS ENCUMBERED	BALANCE FISC YR PERIOD
	09 Other C	Contract	Per	.00	9,120.00 TRANSACTION TOTAL:	.00	.00 .00	
510-5111-451.45-12 Engineering Fees							9,043.64-	
					TRANSACTION TOTAL:	.00	.00	
510-5111-451.45-	99 Project	Contin	ngenc		.00 TRANSACTION TOTAL:	.00	.00 .00	2,124,587.00
517-5111-451.45-	12 Enginee	ering Fe	es		38,650.00 TRANSACTION TOTAL:	.00	.00 .00	161,350.00
517-5111-451.45-	15 Constru	uction I	Insur	5,000.00	.00 TRANSACTION TOTAL:	.00	.00	5,000.00
517-5111-451.45-	22 Constru	ıction C	Contr		.00 TRANSACTION TOTAL:	.00	.00 .00	1,770,000.00
517-5111-451.45-	37 Permits			25,000.00	.00 TRANSACTION TOTAL:	.00		25,000.00
=== PROJECT: R	EAX19 ====		PR	OJECT TO	ГА L S ======	=======================================		
(A	TRANSAC ESTIMATE CTUAL) SUM	COMPARI	SON:	2,008,000.00 4,200,000.00	132,226.64 132,226.64	.00 .00 .00	.00	1,875,773.36 4,067,773.36
MISCELLANEOUS INFO: CODE		FREEF	ORM INFORMATION		DATE			
		DEPT LO PS PE PD PJ FS FS FS	ASHLE 06/30 08/30 BICYC IMPRO PARD RECRE	/2025	3	07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023 07/01/2023		