

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

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

Reporting Period					
Reporting Period	Quarter 2: October 1, 2024 - December 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			\$0.00	\$354,131.81	
Construction	\$1,800,000.00	\$0.00	\$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):

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
Sunshine Trakas, PE
Printed Name

Transportation Development Manager Title

1/29/2025

Date

PREPARED 01/29/2025, 11:16:54 Dorchester County, S.C. PAGE 1 PROGRAM GM186L PROJECT ACTIVITY LISTING ACCOUNTING PERIOD 07/2025

PROJECT:REAX19-ASI	HLEY RIVER CONNECT	TOR TYPE: CP-Capit	tal Projects	SUB-TYPE: RC-RECRI	EATION PROJECT	STATUS: ACTIVE
TYPE CHK# 1	FRAN DT REF #	BUDGET VOUCH# VEND # DESC	PROJECT-TO-DATE CRIPTION	TRANS AMT	TRANS ENCUMBERED	FISC YR PERIO
316-5111-451.33-0		Per .00	9,120.00 TRANSACTION TOTAL:	.00	.00	9,120.00
AP 509456 01/2	2 Engineering Fees 27/2025 252462	502,359.00 PI3900 11750 HDR	100,673.52	16,216.88 16,216.88	410,729.03 16,216.88-	9,043.55 2025 07
	9 Project Conting	enc 1,697,641.00	TRANSACTION TOTAL:	.00	.00	
517-5111-451.45-1.	2 Engineering Fees	s 200,000.00		.00	.00	161,350.00
517-5111-451.45-1	5 Construction In:	sur 5,000.00		.00		5,000.00
517-5111-451.45-2		ntr 1,770,000.00	TRANSACTION TOTAL:	.00	.00	1,770,000.00
517-5111-451.45-3	7 Permits	25,000.00	.00	.00		25,000.00
=== PROJECT: REA	AX19 ======	PROJECT TOT	「ALS ======	:========		
		AL: ON: 2,008,000.00 AL: 4,200,000.00			16,216.88- 410,729.03	1,448,827.45 3,640,827.45
MISCELLANEOUS	S INFO: CODE 1	FREEFORM INFORMATION		DATE		
	LO P PS (PE (PD E PJ I FS E	PARKS AND RECREATION ASHLEY RIVER PARK 06/30/2020 08/30/2025 BICYCLE AND PEDESTRIAN IMPROVING COUNTY PARKS PARD GRANT: 6,400 RECREATION FUND: 1,600	s 0	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

STATE OF SC APPROPRIATIONS: 2,200,000

FS