

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			
	U120 - Department of Transportation	Calks Ferry Rd Interchange Justification Report (IJR)			

Organization Information				
Entity Name	County of Lexington			
Address	212 S Lake Dr.			
City/State/Zip	Lexington, SC 29072			
Website	www.lex-co.com			
Tax ID#	57-6000379			
Entity Type	County			

Organization Contact Information				
Name	Brent Hyatt			
Position/Title	Director of Public Works			
Telephone	803-785-8204			
Email	bhyatt@lexingtoncounty.sc.gov			

	Reporting Period				
Reporting Period					

Accounting of how the funds have been spent:								
Description	DUP FAR IE	Expenditures						
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance	
Preliminary engineering and conceptual plans for IFR for new interchange	\$1,000,000.00	\$0.00	\$0.00			\$0.00	\$1,000,000.00	
at Calks Ferry Rd at I-20.						\$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	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	

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

BRENT HYATT

Printed Name

DIRECTOR OF PUBLIC WORKS

Date