



# 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
\$400,000.00	U120 - Department of Transportation	Construction of a Sidewalk to provide for pedestrian Safety

## Organization Information

Entity Name	Town of Summerville
Address	200 S. Main Street
City/State/Zip	Summerville, SC
Website	www.summervillesc.gov
Tax ID#	57-6001110
Entity Type	Municipality

## Organization Contact Information

Name	Rhonda Moore
Position/Title	Director of Finance
Telephone	843-851-4237
Email	rmoore@summervillesc.gov

## Reporting Period

Reporting Period	Quarter 4: April 1, 2024 - June 30, 2024
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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			
Installation of 1.1 miles of a 5 ft wide Sidewalk along Central Avenue	\$400,000.00	0.00			\$0.00	\$0.00	\$400,000.00	
						\$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	
						\$0.00	\$0.00	
<b>Grand Total</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	

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

The design was previously completed and the project construction solicitation was posted for a second time. No bidders submitted a bid previously. We have actively sought out contractors in our area letting them know about the project. We expect to award this contract in the next 60 days.

## 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.

Rhonda R. Moore  
Signature  
Rhonda R. Moore  
Printed Name

Director of Finance  
Title  
6/27/24  
Date