

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		
\$2,200,000.00 U120 - Department of Transportation		Pedestrian Connector through Bacons Bridge Road between Ashley River Park and 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	Jordyn M. Baker, CGFO	
Position/Title	Capital Project Manager	
Telephone	843-810-1732	
Email	jbaker2@dorchestercountysc.gov	

Reporting Period			
Reporting Period	Quarter 3: January 1, 2024 - March 31, 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	\$400,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$400,000.00
Construction	\$1,800,000.00	\$0.00	\$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	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00

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

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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.

	Capital Project Manager
Signature Signature	Title
lordyn M. Baker	5/20/2024
Printed Name	Date