

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 | |
| \$675,000.00 | A050 - House of Representatives | I-77 Interchange Lighting Safety Upgrades at Exit 65 | |

| | Organization Information | |
|----------------|--------------------------|--|
| Entity Name | Public Works | |
| Address | 2605 Dawson Dr | |
| City/State/Zip | Chester, SC 29706 | |
| Website | chestercountysc.gov | |
| Tax ID# | 57600331 | |
| Entity Type | County | |

| | Organization Contact Information |
|----------------|----------------------------------|
| Name | Robert Hall |
| Position/Title | Public Works Director |
| Telephone | 803-377-1014 |
| Email | rehall@chestercountysc.gov |

Reporting Period

Reporting Period Quarter 3: January-1,-2024 - March-31,-2024 Quarter 2: April , 2024 - June 30, 2024

| Account | ing of how the | funds have bee | en spent: | | | | |
|--|----------------|----------------|-----------|--------------|-----------|-----------|--------------|
| Description | | | | Expenditures | | Kara Mana | |
| (Attach additional detail for subgrantees and affiliated nonprofits) | Budget | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total | Balance |
| Contruction | \$600,000.00 | \$0.00 | \$0.00 | | | \$0.00 | \$600,000.00 |
| Contingency | \$30,000.00 | \$0.00 | \$0.00 | | | \$0.00 | \$30,000.00 |
| Engineering Design | \$45,000.00 | \$0.00 | \$0.00 | | | \$0.00 | \$45,000.00 |
| | | | | | | \$0.00 | \$0.00 |
| | | | | | | \$0.00 | \$0.00 |
| | | | | | | \$0.00 | \$0.00 |
| | | | | | | \$0.00 | \$0.00 |
| | | | | | | \$0.00 | \$0.00 |
| | | | | | | \$0.00 | \$0.00 |
| Grand Total | \$675,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$675,000.00 |

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

| Expenditure Certificat | |
|------------------------|--|

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
Robert HAII

Drintad Nama

Public Works Director

Title

3-Jul-24

Date