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 of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designated organization at the end of each quarter. **SFY 25-26 Quarterly Reports are due as follows: Q1, October 31, 2025; Q2, January 31, 2026; Q3, April 30, 2026; Q4, July 31, 2026. 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	Dorchester County Public Works Director
Telephone	843-405-3104
Email	strakas@dorchestercountysc.gov

Reporting Period	
Reporting Period	Q4: April - June, 2026

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Planning/Design	$154,651.59	$4,262.91	$9,129.86	$12,590.14	$87,221.89	$113,204.80	$41,446.79
Construction	$1,800,000.00					$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	**$1,954,651.59**	**$4,262.91**	**$9,129.86**	**$12,590.14**	**$87,221.89**	**$113,204.80**	**$1,841,446.79**

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

Dorchester County Public Works Director
Title

7/20/2026
Date

PROJECT:REAX19-ASHLEY RIVER CONNECTOR TYPE: CP-Capital Projects SUB-TYPE: RC-RECREATION PROJECT STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE TRANS AMT	YEAR-TO-DATE ENCUMBERED	ENCUMBERED TRANS ENCUMBERED	BALANCE FISC YR	PERIOD
316-5111-451.33-09	Other Contract Per					.00	9,120.00	.00	.00	9,120.00-	
						TRANSACTION TOTAL:		.00	.00		
510-5111-451.45-12	Engineering Fees					274,893.00	397,141.66	113,204.80	.00	122,248.66-	
AP	520149	06/30/2026			11750	HDR ENGINEERING INC OF	28,775.50	.00	2026		13
						252462					
AP	519449	05/28/2026	252462	PI0416	11750	HDR ENGINEERING INC OF	13,075.03	13,075.03-	2026		12
						CONSULTING SERVICES					
AP	518818	04/28/2026	252462	PI8127	11750	HDR ENGINEERING INC OF	23,884.05	23,884.05-	2026		11
						CONSULTING SERVICES					
AP	518818	04/28/2026	252462	PI8128	11750	HDR ENGINEERING INC OF	12,718.29	12,718.29-	2026		11
						CONSULTING SERVICES					
AP	518818	04/28/2026	252462	PI8129	11750	HDR ENGINEERING INC OF	8,769.02	8,769.02-	2026		11
						CONSULTING SERVICES					
						TRANSACTION TOTAL:	87,221.89	58,446.39-			
510-5111-451.45-99	Project Contingenc					2,200,000.00	.00	.00	.00	2,200,000.00	
						TRANSACTION TOTAL:		.00	.00		
517-5111-451.45-12	Engineering Fees					181,285.00	38,650.00	.00	.00	142,635.00	
						TRANSACTION TOTAL:		.00	.00		
517-5111-451.45-15	Construction Insur					5,000.00	.00	.00	.00	5,000.00	
						TRANSACTION TOTAL:		.00	.00		
517-5111-451.45-22	Construction Contr					2,770,000.00	.00	.00	.00	2,770,000.00	
						TRANSACTION TOTAL:		.00	.00		
517-5111-451.45-37	Permits					25,000.00	.00	.00	.00	25,000.00	
						TRANSACTION TOTAL:		.00	.00		
517-5111-451.45-99	Project Contingenc					311,403.00	.00	.00	.00	311,403.00	
						TRANSACTION TOTAL:		.00	.00		
522-3121-431.81-99	Contingency					1,000,000.00	.00	.00	.00	1,000,000.00	
						TRANSACTION TOTAL:		.00	.00		

=== PROJECT: REAX19 ========== P R O J E C T T O T A L S ==========

TRANSACTION TOTAL:				58,446.39-	
ESTIMATE COMPARISON:	4,292,480.45	444,911.66	87,221.89		3,847,568.79
(ACTUAL) SUMMARY TOTAL:	6,767,581.00	444,911.66	113,204.80	.00	6,322,669.34

MISCELLANEOUS INFO:	CODE	FREEFORM INFORMATION	DATE
	DEPT	PARKS AND RECREATION	07/01/2023
	LO	ASHLEY RIVER PARK	07/01/2023

PROJECT:REAX19-ASHLEY RIVER CONNECTOR TYPE: CP-Capital Projects SUB-TYPE: RC-RECREATION PROJECT STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	DESCRIPTION	BUDGET	PROJECT-TO-DATE	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	BALANCE FISC YR PERIOD
			PS			06/30/2020			07/01/2023			
			PE			08/30/2025			07/01/2023			
			PD			BICYCLE AND PEDESTRIAN CONNECT PARK/HWY-16			07/01/2023			
			PJ			IMPROVING COUNTY PARKS			07/01/2023			
			FS			PARD GRANT: 6,400			07/01/2023			
			FS			RECREATION FUND: 1,600			07/01/2023			
			FS			STATE OF SC APPROPRIATIONS: 2,200,000			07/01/2023			
			FS			CAPITAL PROJECTS 510 FY27 (STATE APPR.) $2,200,000			07/01/2026			