



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
\$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	Quarter 3: January 1, 2025 - March 31, 2025
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Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Planning/Design	\$354,131.81	\$0.00	\$0.00	\$57,358.60		\$57,358.60	\$296,773.21
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	\$2,154,131.81	\$0.00	\$0.00	\$57,358.60	\$0.00	\$57,358.60	\$2,096,773.21

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

Transportation Development Manager
Title
1/29/2025
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	YEAR-TO-DATE	TRANS	ENCUMBERED	FISC	BALANCE
									TRANS AMT			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							502,359.00	177,834.33	93,377.69		333,568.22		9,043.55
AP	510361	03/06/2025	252462	PI6992	11750	HDR ENGINEERING INC OF			26,449.28		26,449.28-	2025	09
AP	509931	02/18/2025	252462	PI5392	11750	HDR ENGINEERING INC OF			14,692.44		14,692.44-	2025	08
AP	509456	01/27/2025	252462	PI3900	11750	HDR ENGINEERING INC OF			16,216.88		16,216.88-	2025	07
TRANSACTION TOTAL:									57,358.60		57,358.60-		

510-5111-451.45-99 Project Contingenc							1,697,641.00	.00	.00		.00		1,697,641.00
TRANSACTION TOTAL:									.00		.00		

517-5111-451.45-12 Engineering Fees							200,000.00	38,650.00	.00		.00		161,350.00
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							1,770,000.00	.00	.00		.00		1,770,000.00
TRANSACTION TOTAL:									.00		.00		

517-5111-451.45-37 Permits							25,000.00	.00	.00		.00		25,000.00
TRANSACTION TOTAL:									.00		.00		

=== PROJECT: REAX19 ===== P R O J E C T T O T A L S =====													
TRANSACTION TOTAL:									57,358.60		57,358.60-		
ESTIMATE COMPARISON:							2,008,000.00	559,172.55	426,945.91				1,448,827.45
(ACTUAL) SUMMARY TOTAL:							4,200,000.00	225,604.33	93,377.69		333,568.22		3,640,827.45

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