



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 4: April 1, 2025 - June 30, 2025

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	\$142,121.62	\$199,480.22	\$154,651.59
Construction	\$1,800,000.00	\$0.00	\$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	\$142,121.62	\$199,480.22	\$1,954,651.59

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
8/15/2025
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	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	BALANCE
						DESCRIPTION		TRANS AMT		
								TRANS	ENCUMBERED	FISC YR PERIOD
510-5111-451.45-12 Engineering Fees						502,359.00	283,936.86	.00	459,534.07	241,111.93-
AP	512678	06/30/2025	252462	PI0634	11750	HDR ENGINEERING INC OF CONSULTING SERVICES		1,991.22	1,991.22-	2025 13
AP	513294	06/30/2025	252462	PI2177	11750	HDR ENGINEERING INC OF CONSULTING SERVICES		2,611.47	2,611.47-	2025 13
AP	512120	06/09/2025	252462	PI4535	11750	HDR ENGINEERING INC OF CONSULTING SERVICES		31,561.67	31,561.67-	2025 12
AP	511665	05/16/2025	252462	PI2588	11750	HDR ENGINEERING INC OF CONSULTING SERVICES		69,938.17	69,938.17-	2025 11
AP	511139	04/10/2025	252462	PI9639	11750	HDR ENGINEERING INC OF CONSULTING SERVICES		36,019.09	36,019.09-	2025 10
TRANSACTION TOTAL:								142,121.62	142,121.62-	

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

TRANSACTION TOTAL:						142,121.62	142,121.62-	
ESTIMATE COMPARISON:		2,008,000.00	743,470.93	232,068.38				1,264,529.07
(ACTUAL) SUMMARY TOTAL:		502,359.00	283,936.86	.00		459,534.07		241,111.93-

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