



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 | Q2: October - December, 2025 |
|------------------|------------------------------|

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 | | | \$13,392.77 | \$141,258.82 |
| 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 | \$0.00 | \$0.00 | \$13,392.77 | \$1,941,258.82 |

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

1/13/2026

Date

| PROJECT: REAX19-ASHLEY RIVER CONNECTOR | | | TYPE: CP-Capital Projects | | | SUB-TYPE: RC-RECREATION PROJECT | | | STATUS: ACTIVE | | | |
|--|--------------------|------------|---------------------------|--------|--------------|---------------------------------|--------------|------------|----------------|------|----|--------|
| TYPE | CHK# | TRAN DT | REF # | VOUCH# | BUDGET | PROJECT-TO-DATE | YEAR-TO-DATE | ENCUMBERED | BALANCE | FISC | YR | PERIOD |
| 316-5111-451.33-09 | Other Contract Per | | | | .00 | 9,120.00 | .00 | .00 | 9,120.00- | | | |
| | | | | | | TRANSACTION TOTAL: | | | | | | |
| 510-5111-451.45-12 | Engineering Fees | | | PI9686 | 274,893.00 | 309,919.77 | 25,982.91 | 201,482.78 | 236,509.55- | | | |
| AP | 515940 | 12/05/2025 | 252462 | | 11750 | HDR ENGINEERING INC OF | 5,244.03 | 5,244.03- | 2026 | 06 | | |
| | | | | | | CONSULTING SERVICES | | | | | | |
| AP | 515077 | 10/31/2025 | 252462 | PI7646 | 11750 | HDR ENGINEERING INC OF | 3,885.83 | 3,885.83- | 2026 | 05 | | |
| | | | | | | CONSULTING SERVICES | | | | | | |
| | | | | | | TRANSACTION TOTAL: | 9,129.86 | 9,129.86- | | | | |
| 517-5111-451.45-12 | Engineering Fees | | | | 181,285.00 | 38,650.00 | .00 | .00 | 142,635.00 | | | |
| | | | | | | TRANSACTION TOTAL: | | | | | | |
| 517-5111-451.45-15 | Construction Insur | | | | 5,000.00 | .00 | .00 | .00 | 5,000.00 | | | |
| | | | | | | TRANSACTION TOTAL: | | | | | | |
| 517-5111-451.45-22 | Construction Contr | | | | 1,770,000.00 | .00 | .00 | .00 | 1,770,000.00 | | | |
| | | | | | | TRANSACTION TOTAL: | | | | | | |
| 517-5111-451.45-37 | Permits | | | | 25,000.00 | .00 | .00 | .00 | 25,000.00 | | | |
| | | | | | | TRANSACTION TOTAL: | | | | | | |
| 517-5111-451.45-99 | Project Contingenc | | | | 311,403.00 | .00 | .00 | .00 | 311,403.00 | | | |
| | | | | | | TRANSACTION TOTAL: | | | | | | |

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

| | | | | | |
|-------------------------|--------------|------------|------------|------------|--------------|
| TRANSACTION TOTAL: | | | | 9,129.86 | 9,129.86- |
| ESTIMATE COMPARISON: | 4,292,480.45 | 559,172.55 | 227,465.69 | | 3,733,307.90 |
| (ACTUAL) SUMMARY TOTAL: | 2,567,581.00 | 357,689.77 | 25,982.91 | 201,482.78 | 2,008,408.45 |

| MISCELLANEOUS INFO: | CODE | FREEFORM INFORMATION | DATE |
|---------------------|--|----------------------|------|
| 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 | |