



## 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	<a href="http://www.dorchestercountysc.gov">www.dorchestercountysc.gov</a>
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	<a href="mailto:strakas@dorchestercountysc.gov">strakas@dorchestercountysc.gov</a>

### Reporting Period

Reporting Period	Q2: October - December, 2025
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### 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
						\$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) :

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### 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#	VEND #	BUDGET	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	BALANCE	
						DESCRIPTION		TRANS AMT	TRANS	ENCUMBERED	FISC YR PERIOD
316-5111-451.33-09 Other Contract Per						.00	9,120.00	.00	.00	9,120.00-	
						TRANSACTION TOTAL:		.00	.00		
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510-5111-451.45-12 Engineering Fees						274,893.00	309,919.77	25,982.91	201,482.78	236,509.55-	
AP	515940	12/05/2025	252462	PI9686	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-		
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517-5111-451.45-12 Engineering Fees						181,285.00	38,650.00	.00	.00	142,635.00	
						TRANSACTION TOTAL:		.00	.00		
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517-5111-451.45-15 Construction Insur						5,000.00	.00	.00	.00	5,000.00	
						TRANSACTION TOTAL:		.00	.00		
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517-5111-451.45-22 Construction Contr						1,770,000.00	.00	.00	.00	1,770,000.00	
						TRANSACTION TOTAL:		.00	.00		
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517-5111-451.45-37 Permits						25,000.00	.00	.00	.00	25,000.00	
						TRANSACTION TOTAL:		.00	.00		
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517-5111-451.45-99 Project Contingenc						311,403.00	.00	.00	.00	311,403.00	
						TRANSACTION TOTAL:		.00	.00		
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=== 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
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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