## 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 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. **Please complete each of the yellow highlighted fields. SFY 26-27 Quarterly Reports are due as follows: Q1, October 31, 2026; Q2, January 31, 2027; Q3, April 30, 2027; Q4, July 31, 2027. 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 Crossing for Bacons Bridge Road |

| 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 | Deputy County Public Works Director |
| Telephone | (843) 405-3104 |
| Email | STrakas@dorchestercountysc.gov |

| Reporting Period | |
|---|---|
| Reporting Period | Q1: July - September 2026 |

**Accounting of how the funds have been spent:**

| Description | Original Budget (Earmark Amount) | FY 22-23 Expenditures | FY 23-24 Expenditures | FY 24-25 Expenditures | FY 25-26 Expenditures | FY 25-26 Expenditures | | | | | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total | |
| Planning / Design / Construction | $2,200,000.00 | NA | $45,868.19 | $199,480.22 | $113,204.80 | $17,267.15 | | | | $17,267.15 | $1,806,912.49 |
| | | | | | | | | | | $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 |
| | | | | | | | | | | $0.00 | $0.00 |
| **Grand Total** | **$2,200,000.00** | | | **$199,480.22** | **$113,204.80** | **$17,267.15** | **$0.00** | **$0.00** | **$0.00** | **$17,267.15** | **$1,806,912.49** |

**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 Di
Title

10/15/2026

Q1: July - September 2026
Q2: October - December 2026
Q3: January - March 2027
Q4: April - June 2027

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 201-5110-451.45-20 Site Improvements | | | | | | | 274,893.00 | 414,408.81 | 17,267.15 | 96,993.74 | 236,509.55- | |
| AP | 521805 | 09/23/2026 | 270893 | PI4091 | 11750 | HDR ENGINEERING INC OF CONSULTING SERVICES | | 7,224.56 | 7,224.56- | | 2027 | 03 |
| AP | 520677 | 07/30/2026 | 252462 | | 11750 | HDR ENGINEERING INC 252462 OF | | 10,042.59 | .00 | | 2026 | 13 |
| | | | | | 11750 | HDR ENGINEERING INC OF | | | .00 | | 2026 | 13 |
| | | | | | | TRANSACTION TOTAL: | | 17,267.15 | 7,224.56- | | | |
| 316-5111-451.33-09 Contract Services | | | | | | | .00 | 9,120.00 | .00 | .00 | 9,120.00- | |
| | | | | | | 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 | | | | | | | 4,565,000.00 | .00 | .00 | .00 | 4,565,000.00 | |
| | | | | | | 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 ==========

| | | | | | |
|---|---|---|---|---|---|
| CLASSIFICATION TOTALS: | | EXPENDITURES: | 17,267.15 | | |
| TRANSACTION TOTAL: | | | 46,042.65 | 7,224.56- | |
| ESTIMATE COMPARISON: | 4,292,480.45 | 559,172.55 | 104,218.30 | | 3,733,307.90 |
| (ACTUAL) SUMMARY TOTAL: | 6,362,581.00 | 462,178.81 | 7,224.56 | 96,993.74 | 5,803,408.45 |

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 |