



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	Q3: January - March, 2026
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Accounting of how the funds have been spent:

Description	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Planning/Design	\$154,651.59	\$4,262.91	\$9,129.86	\$12,590.14		\$25,982.91	\$128,668.68
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	\$12,590.14	\$0.00	\$25,982.91	\$1,928,668.68

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
 04/13/2026

 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 DESCRIPTION	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	BALANCE
							TRANS AMT	TRANS	ENCUMBERED	FISC YR PERIOD
316-5111-451.33-09						Other Contract Per	.00	9,120.00	.00	9,120.00-
						TRANSACTION TOTAL:	.00		.00	
510-5111-451.45-12						Engineering Fees	274,893.00	309,919.77	201,482.78	236,509.55-
AP	516390	01/05/2026	252462	PI0981	11750	HDR ENGINEERING INC OF CONSULTING SERVICES		25,982.91	12,590.14-	2026 07
						TRANSACTION TOTAL:		12,590.14	12,590.14-	
517-5111-451.45-12						Engineering Fees	181,285.00	38,650.00	.00	142,635.00
						TRANSACTION TOTAL:		.00	.00	
517-5111-451.45-15						Construction Insur	5,000.00	.00	.00	5,000.00
						TRANSACTION TOTAL:		.00	.00	
517-5111-451.45-22						Construction Contr	1,770,000.00	.00	.00	1,770,000.00
						TRANSACTION TOTAL:		.00	.00	
517-5111-451.45-37						Permits	25,000.00	.00	.00	25,000.00
						TRANSACTION TOTAL:		.00	.00	
517-5111-451.45-99						Project Contingenc	311,403.00	.00	.00	311,403.00
						TRANSACTION TOTAL:		.00	.00	

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

TRANSACTION TOTAL:							12,590.14		12,590.14-	
ESTIMATE COMPARISON:							227,465.69			3,733,307.90
(ACTUAL) SUMMARY TOTAL:							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
FS	CAPITAL PROJECTS 510 FY27 (STATE APPR.) \$2,200,000	07/01/2026