



### 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	Q1: July - September, 2025
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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				\$4,262.91	\$150,388.68	
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	
<b>Grand Total</b>	<b>\$1,954,651.59</b>	<b>\$4,262.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,262.91</b>	<b>\$1,950,388.68</b>	

#### 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  
 10/8/2025  
 \_\_\_\_\_  
 Date

PROJECT:REAX19-ASHLEY RIVER CONNECTOR      TYPE: CP-Capital Projects      SUB-TYPE: RC-RECREATION PROJECT      STATUS: ACTIVE

		BUDGET		PROJECT-TO-DATE		YEAR-TO-DATE		ENCUMBERED		BALANCE	
TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	DESCRIPTION	TRANS AMT	TRANS	ENCUMBERED	FISC	YR PERIOD
		510-5111-451.45-12 Engineering Fees		274,893.00		288,199.77		4,262.91		236,509.55-	
AP	514042	09/16/2025	252462	PI4547	11750	HDR ENGINEERING INC OF CONSULTING SERVICES	1,284.32		1,284.32-	2026	03
AP	513580	08/15/2025	252462	PI2859	11750	HDR ENGINEERING INC OF CONSULTING SERVICES	2,978.59		2,978.59-	2026	02
TRANSACTION TOTAL:							4,262.91		4,262.91-		

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TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	BALANCE
							TRANS AMT	TRANS	ENCUMBERED	FISC YR PERIOD
998-0000-290.95-10			Capital Projects F			.00	1,952,227.50-	.00	.00	1,952,227.50
TRANSACTION TOTAL:							.00	.00		

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

TRANSACTION TOTAL:				4,262.91	4,262.91-	
ESTIMATE COMPARISON:	2,008,000.00	261,852.78	223,202.78		1,746,147.22	
(ACTUAL) SUMMARY TOTAL:	2,567,581.00	38,650.00	.00	223,202.78	2,305,728.22	

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