



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
\$1,000,000.00	U120 - Department of Transportation	Calks Ferry Rd Interchange Justification Report (IJR)

Organization Information

Entity Name	County of Lexington
Address	212 S Lake Dr.
City/State/Zip	Lexington, SC 29072
Website	www.lex-co.com
Tax ID#	57-6000379
Entity Type	County

Organization Contact Information

Name	Tim Shumpert
Position/Title	Interim Director of Public Works
Telephone	803-785-8205
Email	tshumpert@lexingtoncounty.sc.gov

Reporting Period

Reporting Period	Q2: October - December, 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		
Preliminary engineering and conceptual plans for IJR for new interchange at Calks Ferry Rd at I-20.	\$785,614.88	\$99,313.70	\$160,887.94			\$260,201.64	\$525,413.24
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$785,614.88	\$99,313.70	\$160,887.94	\$0.00	\$0.00	\$260,201.64	\$525,413.24

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year) :

This project is on-going and includes frequent coordination with SCDOT officials. The total earmark amount is \$1,000,000. The "budget" above reflects the remaining balance at the end of FY25.

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
 Tim Shumpert
 Printed Name

Interim Director of Public Works
 Title
 2/27/26
 Date