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

| Organization Information | |
|---|---|
| Entity Name | Lexington County |
| Address | 212 S. Lake Drive |
| 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 | Director of Public Works |
| Telephone | (803) 785-8205 |
| Email | tshumpert@lexingtoncounty.sc.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 26-27 Expenditures | | | | | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total | |
| Preliminary engineering and conceptual plans for IJR for new interchange at | $1,000,000.00 | $0.00 | $0.00 | $214,385.12 | $523,263.94 | $64,126.71 | | | | $64,126.71 | $134,097.52 |
| Calks Ferry Rd at I-20 | | | | | | | | | | $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 | $1,000,000.00 | | | $214,385.12 | $523,263.94 | $64,126.71 | $0.00 | $0.00 | $0.00 | $64,126.71 | $134,097.52 |

**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.

Tim Shumpert
Signature

Tim Shumpert
Printed Name

Director of Public Works
Title

10/23/2026
Date