



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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of each quarter.

Quarterly reports are due as follows: Q1, October 31, 2024; Q2, January 31, 2025; Q3, April 30, 2025; Q4, July 31, 2025. Please submit completed reports to Roxanne Ancheta, AnchetaRM@scdot.org

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
	U120 - Department of Transportation	

Organization Information

Entity Name	Town of Summerville
Address	200 S. Main Street
City/State/Zip	Summerville, SC
Website	www.summervillesc.gov
Tax ID#	57-6001110
Entity Type	Municipality

Organization Contact Information

Name	Rhonda Moore
Position/Title	Director of Finance
Telephone	843-851-4237
Email	rmoore@summervillesc.gov

Reporting Period

Reporting Period	Quarter 3: January 1, 2025 - March 31, 2025
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Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Installation of 1.1 miles of a 5 ft wide Sidewalk along Central Avenue	\$400,000.00			\$121,661.08		\$121,661.08	\$278,338.92
						\$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	\$400,000.00	\$0.00	\$0.00	\$121,661.08	\$0.00	\$121,661.08	\$278,338.92

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

Construction has begun and expected to be completed by mid July 2025.

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.

Rhonda moore

Signature

Rhonda R. Moore

Printed Name

Director of Finance

Title

05/06/2025

Date