



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 year quarter and by June 30, 2024.

| Contribution Information |                                                     |                            |
|--------------------------|-----------------------------------------------------|----------------------------|
| Amount                   | State Agency Providing the Contribution             | Purpose                    |
| \$1,250,000.00           | P280 - Department of Parks, Recreation, and Tourism | City of Dillon Streetscape |

| Organization Information |                                 |
|--------------------------|---------------------------------|
| Entity Name              | Dillon Community Alliance       |
| Address                  | 408 E Cleveland St              |
| City/State/Zip           | Dillon, SC 29536                |
| Website                  | www.dilloncommunityalliance.org |
| Tax ID#                  | 84-3444457                      |
| Entity Type              | Nonprofit Organization          |

| Organization Contact Information |                                         |
|----------------------------------|-----------------------------------------|
| Name                             | Stephanie Mitchell                      |
| Position/Title                   | Executive Director                      |
| Telephone                        | 803-600-3581                            |
| Email                            | steph.dilloncommunityalliance@gmail.com |

| Reporting Period |                                             |
|------------------|---------------------------------------------|
| Reporting Period | Quarter 3: January 1, 2024 - March 31, 2024 |

| Accounting of how the funds have been spent:                                            |                |              |             |             |           |              |              |
|-----------------------------------------------------------------------------------------|----------------|--------------|-------------|-------------|-----------|--------------|--------------|
| Description<br><br>(Attach additional detail for subgrantees and affiliated nonprofits) | Budget         | Expenditures |             |             |           |              | Balance      |
|                                                                                         |                | Quarter 1    | Quarter 2   | Quarter 3   | Quarter 4 | Total        |              |
| Center side planter removal/trees/landscape material for planters                       | \$190,000.00   | \$171,952.23 | \$0.00      | \$54.00     |           | \$172,006.23 | \$17,993.77  |
| city seal topical heat transfer/landscaping design and build/site survey                | \$222,568.91   | \$49,950.00  | \$27,750.00 | \$21,745.90 |           | \$99,445.90  | \$123,123.01 |
| kinetic wind sculpture and landscape utility vehicle                                    | \$92,000.00    | \$0.00       | \$0.00      | \$0.00      |           | \$0.00       | \$92,000.00  |
| create safe crosswalks/sidewalk bumpouts                                                | \$70,000.00    | \$0.00       | \$0.00      | \$0.00      |           | \$0.00       | \$70,000.00  |
| renovations of visitors center                                                          | \$31,393.17    | \$29,013.20  | \$0.00      | \$877.89    |           | \$29,891.09  | \$1,502.08   |
| benches/seating/trashcans/flower baskets for light poles                                | \$175,000.00   | \$0.00       | \$0.00      | \$0.00      |           | \$0.00       | \$175,000.00 |
| landscaping/project management                                                          | \$200,000.00   | \$49,608.00  | \$9,921.16  | \$9,921.16  |           | \$69,450.32  | \$130,549.68 |
| storm water drainage engineering/cleaning sidewalks                                     | \$120,000.00   | \$0.00       | \$0.00      | \$0.00      |           | \$0.00       | \$120,000.00 |
| purchase hanging business signs for uniformity                                          | \$33,000.00    | \$0.00       | \$11,700.00 | \$0.00      |           | \$11,700.00  | \$21,300.00  |
| Grand Total                                                                             | \$1,133,962.08 | \$300,523.43 | \$49,371.16 | \$32,598.95 | \$0.00    | \$382,493.54 | \$751,468.54 |

| 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. |

Stephanie Mitchell(original on file)  
Signature  
Stephanie Mitchell  
Printed Name

Executive Director  
Title  
03/38/2024  
Date