

## 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

Purpose	State Agency Providing the Contribution	Amount
Contribution Information		
s providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.	2022-19. This form must be submitted to the state agency that is providing the contribution to the design	

Lexington County Conference Center

	Organization Information
Entity Name	Town of Lexington
Address	111 Maiden Lane, PO Box 397
City/State/Zip	Lexington, SC 29071
Website	www.lexsc.gov
Tax ID#	57-6001298
Entity Type	Municipality

\$6,000,000.00 P280 - Department of Parks, Recreation, and Tourism

	Organization Contact Information
Name	Rachelle Gleaton
Position/Title	Town Administrator
Telephone	803-951-1665
Email	rgleaton@lexsc.gov

2024	. 2024 - March 31, 2024	January 1,	Quarter 3:	Reporting Period
	The state of the s	the attached to the		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.

Description				Expenditures			
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Professional Services (Engineering & Design)	\$2,930,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$2,930,000.00
Sitework	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$3,000,000.00
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						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	Grand Total \$5,930,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$5,930,000.00

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

\$70,000 was spent on professional services in FY2022. Remaining funds are being reclassified to the Sunset Split project once the FY2025 budget is approved.

**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.

Town Administrator

Rachelle Gleaton

Signature

Title

6/28/2024

**Printed Name** 

Date