

## State of South Carolina Fiscal Year Spending Report

This form is designed to collect the information 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 for the designated organization. The state agency providing the contribution should use this form to collect fiscal year spending information from the designated organization.

Amount	State Asency Providing the Contribution	Contribution Information
į		St. George Rosenwald School Vocational Building and outdoor restroom restoration with outdoor
	P280 - Department of Parks, Recreation, and Tourism	demonstration area

	Organization Information
Entity Name	Town of St. George
Address	305 Ridge St
City/State/Zip	St. George, SC 29477
Entity Type	Municipality

	Organization Contact Information	
Contact Name	Ralph James	_
Position/Title	Chairman of the Board	
Telephone	843-560-2409	_

Act Description	ounting of how th	e funds have bee	n spent:	ditures		
Osscription	Budget	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Total	Balance
Architectural and engineering fees	\$40,000.00	\$0.00			\$0,00	\$40,000.00
Site Work	\$10,000,00	\$0.00			\$0.00	\$10,000.00
Restore vocational Building	\$180,000:00	\$0.00	1		\$0.00	\$180,000,00
Restore original restroom building	\$140,000,00	\$0.00			\$0.00	\$140,000.00
install outdoor demonstration area	\$30,000.00	\$0.00			\$0,00	\$30,000.00
					\$0.00	\$0.00
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					\$0.00	\$0,00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	
Grand T	otal \$400,000,00	\$0.00	\$0.00	\$0.00		\$0.00 \$400,000.00
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Project is underway	Project is complete, funds are exhausted	Project completion date	
Project yet to be started	Estimated start date June 10, 2024	Estimated completion date <u>July</u>	2025

Please provide a detailed spending summary, goals that were accomplished, and how the expenses benefit the public. If project is yet to be started, provide an explanation.

The original company that was to do the architectural review was not able to complete the Job, so new bids had to be sent out. . Bids were sent out and R and D construction was awarded the work. The project broke ground on June 10, 2024. The company has not requested their first payment to date. All of the budgeted items are in the bid and will be completed. The site work and debris removal is underway.

Organization Certifications

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.

Galah James
Organization Signature
Rolph James

Title

Date