



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.

Contribution Information

Amount	State Agency Providing the Contribution	Earmark name
\$4,000,000.00	P280 - Department of Parks, Recreation, and Tourism	Main Street Resiliency Project

Organization Information

Entity Name	TOWN OF SUMMERVILLE
Address	200 S. MAIN STREET
City/State/Zip	SUMMERVILLE, SC 29483
Entity Type	Municipality

Organization Contact Information

Contact Name	LISA WALLACE
Position/Title	TOWN ADMINISTRATOR
Telephone	843-851-4209

Accounting of how the funds have been spent:

Description	Budget	Expenditures				Balance
		Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Total	
Engineering and Landscape Architect	\$800,000.00	\$0.00			\$0.00	\$800,000.00
Demolition	\$350,000.00	\$0.00			\$0.00	\$350,000.00
Traffic Control	\$100,000.00	\$0.00			\$0.00	\$100,000.00
Earthwork/Prep	\$200,000.00	\$0.00			\$0.00	\$200,000.00
Underground Utilities	\$1,500,000.00	\$0.00			\$0.00	\$1,500,000.00
Asphalt Mill and Overlay	\$1,050,000.00	\$0.00			\$0.00	\$1,050,000.00
					\$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	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
Grand Total	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00

☐ Project is underway ☐ Project is complete, funds are exhausted Project completion date _____

☒ Project yet to be started Estimated start date 08/01/2024 Estimated completion date 08/01/2026

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.

We are currently in the process of selecting a firm for the design work. We posted and received bids pursuant to a solicitation for design work on this project. The bids are currently being evaluated. A selection is expected by mid-July.

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.

Organization Signature

Lisa Wallace

Printed Name

Title

Town Administrator

Date

6-27-2024