



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 | Expenditure 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 | Frank Neal |
| Position/Title | Director of Community & Economic Development |
| Telephone | 843.851.4214 |

| Accounting of how the funds have been spent: | | | | | | |
|--|----------------|------------------|------------------|------------------|-------------|----------------|
| Description | Budget | Expenditures | | | Total | Balance |
| | | Fiscal Year 2024 | Fiscal Year 2025 | Fiscal Year 2026 | | |
| Engineering and Landscape Architect | \$800,000.00 | \$0.00 | \$34,450.71 | | \$34,450.71 | \$765,549.29 |
| Demolition | \$350,000.00 | \$0.00 | \$0.00 | | \$0.00 | \$350,000.00 |
| Traffic Control | \$100,000.00 | \$0.00 | \$0.00 | | \$0.00 | \$100,000.00 |
| Earthwork/Pre | \$200,000.00 | \$0.00 | \$0.00 | | \$0.00 | \$200,000.00 |
| Underground Utilities | \$1,500,000.00 | \$0.00 | \$0.00 | | \$0.00 | \$1,500,000.00 |
| Asphalt Mill and Overlay | \$1,050,000.00 | \$0.00 | \$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 |
| Grand Total | \$4,000,000.00 | \$0.00 | \$34,450.71 | \$0.00 | \$34,450.71 | \$3,965,549.29 |

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



☒ Project yet to be started ☐ Estimated start date _____ ☐ Estimated completion date _____

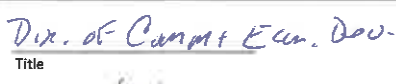

Please provide a detailed spending summary, goals that were accomplished, and how the expenses benefit the public. If project is yet to be started, provide an explanation.

The Town has hired an engineering firm to lead the Main Street Resiliency Project. A preliminary design has been completed and used to solicit public input. The project is projected to be fully completed @ the first of 2027.

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

Printed Name


Title

Date