



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 of 2022 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, 2023.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
	P280 - Department of Parks, Recreation, and Tourism	

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	8036003581
Email	steph.dilloncommunityalliance@gmail.com

Reporting Period

Reporting Period	Quarter 4: April 1, 2023 - June 30, 2023
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Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
center side planter removal/trees/landscape material for end planters	\$190,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$190,000.00
city seal topical heat transfer/landscaping design and build/site survey	\$250,000.00	\$0.00	\$0.00	\$0.00	\$27,431.09	\$27,431.09	\$222,568.91
Kinetic wind sculpture & 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
renovation of visitors center	\$120,000.00	\$0.00	\$0.00	\$0.00	\$88,606.83	\$88,606.83	\$31,393.17
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	\$0.00	\$0.00	\$0.00		\$0.00	\$200,000.00
storm water drainage engineering/cleaning sidewalks	\$120,000.00	\$0.00	\$0.00	\$2,900.00		\$2,900.00	\$117,100.00
purchase hanging business signs for uniformity	\$33,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$33,000.00
Grand Total	\$1,250,000.00	\$0.00	\$0.00	\$2,900.00	\$116,037.92	\$118,937.92	\$1,131,062.08

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

Unspent funding remains because we are in the design process as well as construction is in progress. All projects are currently in some phase of completion ranging from planning, implementation and final phases. The process of city council approval and state contract bidding requirements are being followed. City seal in concrete has been downgraded to a topical heat transfer application due to cost of project. Archways for South and North Railroad Ave have been eliminated due to cost of landscaping was much more than anticipated. We have moved that

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.

on file
Signature
Stephanie Mitchell
Printed Name

Executive Director
Title
6/30/2023
Date