

**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
\$2,000,000	X220 - Aid to Subdivisions - Treasurer	Beltline Community Enhancement

Organization Information

Entity Name	City of Columbia
Address	1737 Main Street
City/State/Zip	Columbia, SC 29201
Website	columbiasc.gov
Tax ID#	57-6000229
Entity Type	Municipality

Organization Contact Information

Name	Missy Caughman
Position/Title	Assistant City Manager-Strategic Initiatives & Innovation
Telephone	803-545-3201
Email	Missy.Caughman@columbiasc.gov
Secondary Organization Contact Information	
Name	Kenya Bryant
Position/Title	Interim Director, Parks and Recreation
Telephone	803-545-3085
Email	Kenya.Bryant@columbiasc.gov

Reporting Period

Reporting Period	Quarter 4: April 1, 2025 - June 30, 2025
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Accounting of how the funds have been spent:

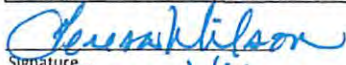
Description	Budget	Expenditures						Total	Balance
		FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Site Preparation, grading and construction documents	\$2,000,000.00	\$0.00	\$81,600.00					\$81,600.00	\$1,918,400.00
Professional Design Services (Schematic Design and Community Engagement)				\$5,902.50				\$5,902.50	-\$5,902.50
Professional Design Services (Schematic Design and Community Engagement)				\$10,310.00				\$10,310.00	-\$10,310.00
Professional Design Services (Schematic Design and Community Engagement)					\$34,485.50			\$34,485.50	-\$34,485.50
Professional Design Services (Schematic Design and Community Engagement)					\$23,080.00			\$23,080.00	-\$23,080.00
Professional Design Services (Schematic Design and Traffic Impact Analysis)					\$21,637.26			\$21,637.26	-\$21,637.26
Professional Design Services (Schematic Design, Surveys, and Analysis)					\$51,508.00	\$11,540.00		\$63,048.00	-\$63,048.00
Professional Design Services (Schematic Design, Flood Study, Impact Analysis)						\$24,821.90	\$10,806.50	\$35,628.40	-\$35,628.40
Professional Design Services (Schematic Design and Park Design)						\$13,516.60	\$6,406.00	\$19,922.60	-\$19,922.60
Grand Total	\$2,000,000.00	\$0.00	\$81,600.00	\$16,212.50	\$130,710.76	\$49,878.50	\$17,212.50	\$295,614.26	\$1,704,385.74

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

Please see attached memo.

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.



Signature

Printed Name



Title

Date

6/18/2025



FROM: Mr. Kenya V. Bryant, Interim Director-Parks and Recreation

DATE: July 15, 2025

SUBJECT: SC Treasury Department Earmark Funding 4th Quarter Expenditure Reports:

- (2) Reports for the SC Treasury Department **due July 15, 2025**
 - Beltline Community Enhancements- \$2,000,000.00 (2023-2024 Allocation)
 - Beltline Community Enhancements- \$1,500,000.00 (2024-2025 Allocation)

Project: Beltline Community Enhancement

Funder: SC Treasury Department

Activity: This is the 23-24 Allocation. We have hired a design team, cleared the site, engaged the community, developed a design, conducted an environmental study, and conducted a traffic impact analysis. The team has presented the preliminary design to the Mayor, members of Council and the City Manager. Currently seeking additional funding.

Total Amount of Project Funding: \$2,000,000.00

Total Amount Expended: \$295,614.26

Total Amount Remaining: \$1,704,385.74

Report Due Date: July 15, 2025

Project: Beltline Community Enhancement

Funder: SC Treasury Department

Activity: This allocation was received 2024-2025. No funding has been expended, as we are in currently in the process of expending the initial 23-24 allocation.

Total Amount of Project Funding: \$1,500,000.00

Total Amount Expended: \$0.00

Report Due Date: July 15, 2025