



## 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
\$4,000,000	X220 - Aid to Subdivisions - Treasurer	Bluff Road and Atlas Road Improvements

### 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/SII
Telephone	803-545-3201
Email	missy.caughman@columbiasc.gov

### Secondary Organization Contact Information

Name	Felicia Maloney
Position/Title	Executive Director, Columbia Empowerment Zone, Inc.
Telephone	(803) 748-0964
Email	Felicia.Maloney@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							Balance
		FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Acquisition Cost	\$1,300,000.00	\$1,420,017.41	-\$240,008.64	\$0.00	\$0.00	\$0.00		\$1,180,008.77	\$119,991.23
Master Planning for full site and pre-construction costs	\$650,000.00	\$20,903.25	\$291,421.67	\$72,121.52	\$153,078.31	\$106,839.39	\$321,412.00	\$965,776.14	-\$315,776.14
Construction of initial element of Comm. Retail multi-use Market Place	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,050,000.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$4,000,000.00	\$1,440,920.66	\$51,413.03	\$72,121.52	\$153,078.31	\$106,839.39	\$321,412.00	\$2,145,784.91	\$1,854,215.09

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

Encumbered contracts balance of \$ 1,240,703.86 for construction. Development team plan is to develop and construct a multipurpose market place venue in a phased approach. Phase I (completed) included appraisal, environmental assessments, and project funding allocation. Phase II (completed) land acquisition and master planning RFQ. The remaining balance of funding will be used to complete Phase III which includes completion of the master plan, feasibility study, and construction cost for initial elements of the market place site(Final phase is in progress).

### 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  
Teresa Wilson  
Printed Name

City Manager

Title

7/15/2025

Date