



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 2: October 1, 2025 - December 30, 2025

Accounting of how the funds have been spent:

Description	Budget	Expenditures								Total	Balance
		FY23 Total	FY24 Total	FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Acquisition Cost	\$1,300,000.00	\$1,420,017.41	-\$240,008.64	\$0.00	\$4,900.00	\$0.00			\$1,184,908.77	\$115,091.23	
Master Planning for full site and pre-construction costs	\$650,000.00	\$20,903.25	\$291,421.67	\$653,451.22	\$232,433.30	\$158,685.16			\$1,356,894.60	-\$706,894.60	
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	\$653,451.22	\$237,333.30	\$158,685.16	\$0.00	\$0.00	\$2,541,803.37	\$1,458,196.63	

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

Expenditure Certification

in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.

Teressa Wilson

City Manager

Title 1/14/2024

Date _____

Teresa Wilson
Printed Name