



FROM: Mr. Kenya V. Bryant, Interim Director-Parks and Recreation
DATE: September 22, 2025

SUBJECT: SC Treasury Department Earmark Funding 2026- 1st Quarter Expenditure Reports:
Reporting Period- July 1, 2025-September 30, 2025

- (2) Reports for the SC Treasury Department due October 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: The project is currently in the design development phase.

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

Total Amount Expended: \$21,737.06

Total Amount Remaining: \$1,682,648.68

Report Due Date: October 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 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: October 15, 2025

**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 2023-2024 Allocation

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

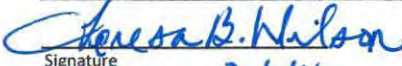
Reporting Period	
Reporting Period	Quarter 1: July 1, 2025 - September 30, 2025

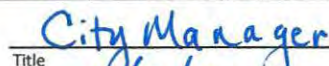
Organization Contact Information	
Name	Missy Caughman
Position/Title	Assistant City Manager/SII
Telephone	803-545-3201
Email	missy.caughman@columbiasc.gov
Secondary Organization Contact Information	
Name	Kenya Bryant
Position/Title	Interim Director, Parks and Recreation
Telephone	803-545-3085
Email	Kenya.Bryant@columbiasc.gov

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		
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				\$214,014.26					\$214,014.26	-\$214,014.26
Design Development and Park Design					\$7,645.00				\$7,645.00	-\$7,645.00
Design Development and Park Design					\$930.25				\$930.25	-\$930.25
Design Development and Park Design					\$13,161.81				\$13,161.81	-\$13,161.81
									\$0.00	\$0.00
									\$0.00	\$0.00
									\$0.00	\$0.00
									\$0.00	\$0.00
Grand Total	\$2,000,000.00	\$0.00	\$81,600.00	\$214,014.26	\$21,737.06	\$0.00	\$0.00	\$0.00	\$317,351.32	\$1,682,648.68

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

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 B. Wilson
Printed Name


Title
10/3/2023
Date