



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 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, 2026.

Contribution Information	
Amount	State Agency Providing the Contribution
\$2,000,000	X220 - Aid to Subdivisions - Treasurer
Purpose	
Beltline Community Enhancements 2023-2024 Allocation	
FY 22-23 allocation	

Organization Information	
Entity Name	City of Columbia
Address	1737 Main Street
City/State/Zip	Columbia, SC 29201
Website	www.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	Director of Parks and Recreation
Telephone	803-545-3085
Email	Kenya.Bryant@columbiasc.gov

Reporting Period	
Quarter 1: October 1, 2025 - December 30, 2025	

Accounting of how the funds have been spent:								
Description	Budget	Expenditures						
		FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Site preparation, grading and construction documents	\$2,000,000.00	\$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
Design Development				\$1,127.16			\$1,127.16	-\$1,127.16
Design Development and Park Design				\$4,816.04			\$4,816.04	-\$4,816.04
				\$7,528.87			\$7,528.87	-\$7,528.87
							\$0.00	\$0.00
Grand Total	\$2,000,000.00	\$295,614.26	\$21,737.06	\$13,472.07	\$0.00	\$0.00	\$330,823.39	\$1,669,176.61

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.

Yusef B. Wilson
Signature
Teresa B. Wilson
Printed Name

City Manager
Title
11/14/2026
Date