



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	Carol Propps-Wright
Position/Title	Grants Administrator
Telephone	(803) 545-4143
Email	Carol.ProppsWright@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, 2024 - June 30, 2024
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Accounting of how the funds have been spent:


Description	Budget	Expenditures					Total	Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
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	\$15,000.00	\$52,609.49	\$140,504.68	\$83,307.50	\$312,324.92	\$337,675.08
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
Q1-Credit reflected due to sale of a portion of the property to Eau Claire Cooperative Health.							\$0.00	\$0.00
Q4- Encumbered contracts balance remaining of \$1,884,075.08 for construction of initial Market Place.							\$0.00	\$0.00
Grand Total	\$4,000,000.00	\$1,440,920.66	-\$225,008.64	\$52,609.49	\$140,504.68	\$83,307.50	\$1,492,333.69	\$2,507,666.31

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

Development team plan is to develop & 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, master planning RFQ and required studies. The remaining balance of funding will be used to complete Phase III which includes completion of master plan, architectural plans/engineer drawings and construction cost for initial elements of the market place site. *Q-4 Encumbered contracts balance- \$1,884,075.08

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
 7/1/2024
 Date