

## 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 designated organization at the end of each quarter. SFY 25-26 Quarterly Reports are due as follows: Q1, October 31, 2025; Q2, January 31, 2026; Q3, April 30, 2026; Q4, July 31, 2026. Please submit completed reports to Roxanne Ancheta, AnchetaRM@scdot.org.

Contribution Information					
Amount	State Agency Providing the Contribution		Purpose		
\$2,500,000.00 U120 - Department of Transportation		Bridge to the Greenway			

Organization Information				
Entity Name	City of Columbia			
Address	1737 Main Street, Columbia, SC 29201			
City/State/Zip	Columbia, SC 29201	٦		
Website	www.columbiasc.gov	$\neg$		
Tax ID#	57-6000229			
Entity Type	Municipality	٦		

Organization Contact Information			
Name	Missy Caughman, CPM, MPA		
Position/Title	Assistant City Manager-Strategic Initiatives & Innovation		
Telephone	803-545-3201		
Email	Missy.Caughman@columbiasc.gov		

	Reporting Period O1: July - September, 2025			
Reporting Period	Q1: July - September, 2025			

Accounting Accounting	of how the fur	nds have been s	spent:		<b>经</b> 收款 (1974)		
	Budget	Expenditures					
Description		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Currently developing a request for qualifications to solicit a team of consultants to assist	\$2,500,000.00	\$0.00				\$0.00	\$2,500,000.00
the City in navigating the project.						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	1 \$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00

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

City staff is in the process of developing the Request for Qualifications to solicit a team of consultants to assist the City in navigating the project.

## **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

Signature

Teresa B. Wilson

Title /3/202

Date