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 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. **Please complete each of the yellow highlighted fields. SFY 26-27 Quarterly Reports are due as follows: Q1, October 31, 2026; Q2, January 31, 2027; Q3, April 30, 2027; Q4, July 31, 2027. Please submit completed reports to Roxanne Ancheta, AnchetaRM@scdot.org.**

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
$5,000,000.00	U120 - Department of Transportation	Five Points Parking Garage

Organization Information	
Entity Name	City of Columbia
Address	1737 Main Street
City/State/Zip	Columbia, SC 29201
Website	https://columbiasc.gov
Tax ID#	57-60000229
Entity Type	Municipality

Reporting Period	
Reporting Period	Q1: July - September 2026

Organization Contact Information	
Name	Missy Caughman
Position/Title	Assistant City Manager
Telephone	(803) 545-3201
Email	Missy.Caughman@columbiasc.gov

Organization Contact Information	
Name	Jeff Palen
Position/Title	Assistant City Manager
Telephone	(803) 545-0211
Email	Jeff.Palen@columbiasc.gov

Accounting of how the funds have been spent:

Description	Original Budget (Earmark Amount)	FY 22-23 Expenditures	FY 23-24 Expenditures	FY 24-25 Expenditures	FY 25-26 Expenditures	FY 26-27 Expenditures					Balance
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Five Points Parking Garage	$5,000,000.00	NA	NA	$0.00	$0.00	$0.00				$0.00	$5,000,000.00
										$0.00	$0.00
										$0.00	$0.00
										$0.00	$0.00
										$0.00	$0.00
										$0.00	$0.00
										$0.00	$0.00
										$0.00	$0.00
										$0.00	$0.00
Grand Total	**$5,000,000.00**			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000,000.00**

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

The City is working on finalizing a parking agreement with a developer.

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.

Teresa B. Wilson
Signature

Teresa B. Wilson
Printed Name

City Manager
Title

October 22, 2026
Date