## 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 |
|---|---|---|
| $7,000,000.00 | U120 - Department of Transportation | Williams Street Gateway |

| 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 | Dana Higgins |
| Position/Title | Director of Engineering |
| Telephone | (803) 545-3285 |
| Email | Dana.Higgins@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 | |
| Williams Street Gateway | $7,000,000.00 | NA | $0.00 | $792,515.60 | $942,672.44 | $0.00 | | | | $0.00 | $5,264,811.96 |
| | | | | | | | | | | $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** | **$7,000,000.00** | | | **$792,515.60** | **$942,672.44** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$5,264,811.96** |

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

Anticipated construction start date Fall 2026. Carry forward FY25 of 792,515.60. Carry forward FY26 of $942,672.44.

**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

October 19, 2026
Date

Q1: July - September 2026
Q2: October - December 2026
Q3: January - March 2027
Q4: April - June 2027