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

## 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 | Missy Caughman |
| Position/Title | Assistant City Manager |
| Telephone | 803-545-3201 |
| Email | Missy.Caughman@columbiasc.gov |

## Reporting Period

| | |
|---|---|
| Reporting Period | Q4: April - June, 2026 |

## 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 | Budget | Expenditures | | | | | Balance |
|---|---|---|---|---|---|---|---|
| | | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total | |
| Williams Street Gateway Infrastructure Project | $7,000,000.00 | $191,500.00 | $251,250.00 | $305,297.44 | $194,625.00 | $942,672.44 | $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** | **$191,500.00** | **$251,250.00** | **$305,297.44** | **$194,625.00** | **$942,672.44** | **$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.

## 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, City of Columbia

Title

July 26, 2026

Date