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
$1,500,000.00	U120 - Department of Transportation	Quiet Zone Phase 1

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	Q2: October - December, 2025

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	
Quiet Zone Phase 1	$1,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00
						$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	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500,000.00**

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

Working with Norfolk Southern on final approval of plans. No money spent this quarter. Total spent to date from City funds is $72,261.86.

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

1/29/2026

Date