



### 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 designation organization at the end of year quarter and by June 30, 2023.

#### Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$2,000,000.00	X220 - Aid to Subdivisions - Treasurer	Beltline Community Enhancement

#### Organization Information

Entity Name	City of Columbia
Address	1111 Recreation Drive
City/State/Zip	Columbia, SC
Website	WWW.COLUMBIASC.GOV
Tax ID#	57-6000229
Entity Type	Municipality

#### Organization Contact Information

Name	Randy Davis
Position/Title	Director, Parks and Recreation
Telephone	803-545-3085
Email	randy.davis@columbiasc.gov

#### Reporting Period

Reporting Period	Quarter 4: April 1, 2023 - June 30, 2023
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#### Accounting of how the funds have been spent:


Description	Budget	Expenditures					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Site Preparation, grading and construction documents	\$2,000,000.00				\$0.00	\$0.00	\$2,000,000.00	
						\$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	
<b>Grand Total</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	

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

Currently going through procurement for design process to become shovel ready.

#### 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  
 Randy Davis  
 Printed Name

Director, Parks & Recreation  
 Title  
 7/13/2023  
 Date