



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
\$3,000,000	X220 - Aid to Subdivisions - Treasurer	Belvedere Neighborhood Flood Mitigation Program (Belvedere HAP Program)

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 Gentry, PE
Position/Title	Assistant City Manager
Telephone	(803) 545-3037
Email	missy.gentry@columbiasc.gov
Secondary Organization Contact Information	
Name	Carol Propps-Wright
Position/Title	Grants Administrator
Telephone	803-545-4143
Email	carol.proppswright@columbiasc.gov

Reporting Period

Reporting Period	Quarter 1: July 1, 2023 - September 30, 2023
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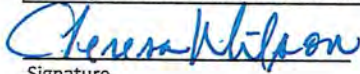
Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Program Management	\$450,000.00	\$229,362.53	\$160,419.55				\$389,782.08	\$60,217.92
Rehabilitation Activities	\$2,550,000.00	\$895,538.59	\$1,004,081.13				\$1,899,619.72	\$650,380.28
							\$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	\$3,000,000.00	\$1,124,901.12	\$1,164,500.68	\$0.00	\$0.00	\$0.00	\$2,289,401.80	\$710,598.20

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

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
 10/11/2023
 Date

PROGRAM ANALYSIS

HAP BELVEDERE PROJECT MONTHLY EXPENSES

PROGRAM MANAGEMENT

Disbursement			Expenses						CURRENT	
Date	Amount	Address	30-Apr	30-May	30-Jun	30-Jul	30-Aug	30-Sep	TOTALS	7/1 - 9/30
1.05.2023	\$ 80,000.00	^ 3319 Belvedere Dr.	\$ 400.00	\$ 18,625.00	\$ 1,900.00	\$ -	\$ -	\$ 4,878.66	\$ 25,803.66	\$ 4,878.66
4.04.2023	\$ 45,144.77	* 3115 Bronx Rd	\$ 400.00	\$ 2,065.00	\$ 4,278.83	\$ 45,993.74			\$ 52,737.57	\$ 45,993.74
6.05.2023	\$ 104,216.77	^ 3136 Bronx Rd	\$ 400.00		\$ 7,862.99			\$ 9,799.00	\$ 18,061.99	\$ 9,799.00
Total	\$ 229,361.54	^ 2946 English Ave	\$ 400.00		\$ 13,282.29			\$ 11,804.06	\$ 25,486.35	\$ 11,804.06
		3012 Hammond Ave	\$ 400.00	\$ 2,030.00			\$ 20,536.50	\$ 8,902.99	\$ 31,869.49	\$ 29,439.49
		* 3702 Kaiser Ave	\$ 400.00	\$ 3,150.00		\$ 26,955.08	\$ 935.44	\$ 6,060.04	\$ 37,500.56	\$ 33,950.56
		* 3109 Scurry Rd	\$ 400.00	\$ 1,650.00	\$ 9,162.35	\$ 22,571.85	\$ 13,625.00	\$ 795.96	\$ 48,205.16	\$ 36,992.81

CONSTRUCTION

Disbursement			Expenses						CURRENT	
Date	Amount	Address	30-Apr	30-May	30-Jun	30-Jul	30-Aug	30-Sep	TOTALS	7/1 - 9/30
		2942 Truman St	\$ 400.00	\$ 8,310.00	\$ 16,050.00	\$ 13,640.00	\$ 3,805.27		\$ 42,205.27	\$ 17,445.27
4.04.2023	\$ 200,760.11	^ 3139 Truman st	\$ 400.00	\$ 600.00	\$ 3,660.00		\$ 8,017.50		\$ 12,677.50	\$ 8,017.50
6.05.2023	\$ 694,778.48	* 3301 Truman St	\$ 400.00	\$ 8,225.00	\$ 15,824.80	\$ 14,927.93	\$ 4,250.00		\$ 43,627.73	\$ 19,177.93
Total	\$ 895,538.59	* 4036 Webb Ct	\$ 400.00	\$ 46,219.06	\$ 66,732.42	\$ 4,935.00		\$ 4,880.60	\$ 123,167.08	\$ 9,815.60
		^ 3004 Scurry St	\$ 400.00	\$ 7,325.00	\$ 6,000.00				\$ 13,725.00	\$ -
		^ 3111 Truman St	\$ 400.00		\$ 12,100.00	\$ 4,570.00	\$ 2,391.25	\$ 28,000.00	\$ 47,461.25	\$ 34,961.25
		^ 3143 Truman St	\$ 400.00		\$ 12,100.00	\$ 1,375.00	\$ 2,167.50	\$ 6,610.50	\$ 22,653.00	\$ 10,153.00
		^ 3058 Truman St	\$ 400.00		\$ 29,711.70		\$ 4,850.00		\$ 34,961.70	\$ 4,850.00
		3401 Truman St	\$ 400.00			\$ 19,575.00	\$ 10,844.07	\$ 11,891.04	\$ 42,710.11	\$ 42,310.11
		^ 3701 Kaiser Ave	\$ 400.00	\$ 8,050.00	\$ 5,000.00				\$ 13,450.00	\$ -
		* 3712 Kaiser Ave	\$ 400.00		\$ 5,700.00		\$ 38,360.67	\$ 10,360.09	\$ 54,820.76	\$ 48,720.76
		* 3716 Kaiser Ave	\$ 400.00		\$ 10,927.00	\$ 10,644.00	\$ 19,395.70	\$ 8,101.22	\$ 49,467.92	\$ 38,140.92
		^ 2922 Truman St	\$ 400.00	\$ 5,425.00		\$ 12,058.00		\$ 14,065.46	\$ 31,948.46	\$ 26,123.46
		3115 Truman St	\$ 400.00						\$ 400.00	
		1828 Windover St	\$ 400.00						\$ 400.00	
										\$ 432,574.12

Total \$ 8,800.00 \$ 111,674.06 \$ 220,292.38 \$ 177,245.60 \$ 129,178.90 \$ 126,149.62 \$ 773,340.56

KEY

^Construction 90% complete and to be completed within 90 days

*Construction 100% complete

Belvedere HAP
Project Budget

\$ 2,550,000.00 \$ 450,000.00

\$ 3,000,000.00

	Construction	Program Management		Total	Date Invoice Rec'd	Check Date	check #	
		15% of const	reimbursement					subtotal
Payment #1	\$ -	\$ 80,000.00		\$ 80,000.00	12/28/2022	1/2/2023	00387494	
Payment #2	\$ 200,760.11	\$ 30,114.08	\$ 15,030.68	\$ 45,144.76	\$ 245,904.87	4/17/2023	4/24/2023	00391884
Payment #3	\$ 694,778.48	\$ 104,216.77		\$ 104,216.77	\$ 798,995.25	6/5/2023	6/8/2023	00393656
Payment #4	\$ 1,004,081.13	\$ 150,612.17	\$ 9,807.38	\$ 160,419.55	\$ 1,164,500.68	9/22/2023		
Paid to Date	\$ 1,899,619.72			\$ 389,781.08	\$ 1,899,619.72			
Remaining Balance	\$ 650,380.28				\$ 650,380.28			

check/balance for payment #4	\$	91,811.50
	\$	103,532.88
	\$	132,968.10
	\$	66,560.65
	\$	-
	\$	9,100.00
	\$	600,108.00
sub Total	\$	1,004,081.13
15%	\$	150,612.17
Total	\$	1,154,693.30
		9807.38
	\$	1,164,500.68