



**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 | X220 - Aid to Subdivisions - Treasurer  | Beltline Community Enhancement |

**Organization Information**

|                |                       |
|----------------|-----------------------|
| Entity Name    | City of Columbia      |
| Address        | 1111 Recreation Drive |
| City/State/Zip | Columbia, SC 29203    |
| Website        | columbiasc.gov        |
| Tax ID#        | 57-6000229            |
| Entity Type    | Municipality          |

**Organization Contact Information**

|   |                                   |
|---|-----------------------------------|
| Name  | Carol Propps-Wright               |
| Position/Title                                    | Grants Administrator              |
| Telephone   | 803-545-4143                      |
| Email   | Carol.proppswright@columbiasc.gov |
| <b>Secondary Organization Contact Information</b> |                                   |
| Name  | Randy Davis                       |
| Position/Title                                    | Director, Parks and Recreation    |
| Telephone   | 803-545-3085                      |
| Email   | randy.davis@columbiasc.gov        |

**Reporting Period**

|                  |  |
|------------------|--|
| Reporting Period | Quarter 2: October 1, 2023 - December 30, 2023 |
|------------------|--|

**Accounting of how the funds have been spent:**

| Description  | Budget                | Expenditures  |               |               |               |               |               | Balance               |
|--|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|
|  |                       | FY23 Total    | Quarter 1     | Quarter 2     | Quarter 3     | Quarter 4     | Total         |                       |
| Site Preparation, grading and construction documents | \$2,000,000.00        | \$0.00        | \$0.00        | \$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                |
| <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>\$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) :**

We have identified the contractor for land clearing and tree removal. We are scheduled to go into negotiations the week of January 15th. We anticipate council approval on February 6, 2024.

**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

01/16/2024

Date