



SCDVA-Administered Funds Quarterly Accounting

SCDVA administers public funds and grants that are from time to time disbursed to third parties, to include other governmental agencies and mission-supporting organizations. To promote transparency and accountability, SCDVA requests quarterly updated from recipients.

Contribution Information

Amount	Source (Grant Name / Fund Name)	Purpose
\$3,392,328.00	Military Enhancement Fund	Laurel Bay Road Pathway - Connecting Laurel Bay Military Housing to USMCAS and other resources

Receiving Organization Information

Entity Name	Beaufort County
Address	PO Box 1228
City/State/Zip	Beaufort, SC 29901
SCEIS Vendor #	
Tax ID#	57-6000311
Entity Type	local government

Organization Contact Information

Name	Brittanee Bishop
Position/Title	Program & Finance Manager
Telephone	843-255-2692
Email	brittanee.bishop@bcgov.net

Reporting Period

Reporting Period	
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Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		30-Sep	31-Dec	31-Mar	30-Jun	Total	
Construction Cost	\$2,639,410.00					\$0.00	\$2,639,410.00
Construction Management/CEI	\$494,000.00		\$3,249.76			\$3,249.76	\$490,750.24
Utility Coordination & Relocation	\$115,335.62	\$195.00	\$13,231.46			\$13,426.46	\$101,909.16
Contingency	\$138,918.00					\$0.00	\$138,918.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$3,387,663.62	\$195.00	\$16,481.22	\$0.00	\$0.00	\$16,676.22	\$3,370,987.40

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

Utility Coordination & Relocation had \$4,664.38 spent in FY23 with a total budget of \$120,000. The above budget was FY23 ending balance since there is not a column to show previous FY expenditures. Final construction plan comments were resolved and SCDOT construction authorization received on October 11, 2023. The USACE Nationwide Permit has been received and the County purchased credits from the mitigation bank. The CZC concurrence has been completed and the SC DHEC NOI is imminent. The project advertised for construction on October 31, 2023 and bids were received on December 1, 2023.

Expenditure Certification

The Organization certifies that the funds have been expended as shown above.

Brittanee Bishop
Signature

Brittanee Bishop
Printed Name

Transportation Program Manager
Title

8-Jan-24
Date



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Contribution Information		
Amount	Source (Grant Name / Fund Name)	Purpose
\$915,000.00	SCDVA-Administered Funds Quarterly	Short Stay Recreation Area Sewer Project-Berkeley County,SC

Receiving Organization Information	
Entity Name	Berkeley County Water and Sanitation
Address	212 Oakley Plantation Drive
City/State/Zip	Moncks Corner,SC 29461
SCEIS Vendor #	7000147685
Tax ID#	57-0650141
Entity Type	Public Utility

Organization Contact Information	
Name	Richard Marchand
Position/Title	Executive Director
Telephone	843-719-2337
Email	richard.marchand@berkeleycountysc.gov

Reporting Period	
Reporting Period	OCT 1, 2023 to DEC 29, 2023

Accounting of how the funds have been spent:								
Description	Budget	Expenditures					Total	Balance
		30-Sep	31-Dec	31-Mar	30-Jun			
Engineering and Design	\$915,000.00				\$0.00	\$0.00	\$915,000.00	
						\$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	
Grand Total	\$915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,000.00	

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):
 Scope of Engineering Contract required grant ammendment. Grant ammendment approved by SCDVA. Anticipate award of design contract January 2024.

The Organization certifies that the funds have been expended as shown above.

Richard Marchand
 Signature
RICHARD MARCHAND
 Printed Name

BWS - DIRECTOR
 Title
12/8/23
 Date



SCDVA-Administered Funds Quarterly Accounting

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Contribution Information

Amount	Source (Grant Name / Fund Name)	Purpose
\$247,381.20	Military Enhancement Grant	Salvage & Marine Firefighting Study

Receiving Organization Information

Entity Name	City of North Charleston
Address	PO Box 190016
City/State/Zip	North Charleston, SC 29419
SCEIS Vendor #	7000026218
Tax ID#	57-0545285
Entity Type	Municipal Government

Organization Contact Information

Name	Shannon B Praete
Position/Title	Office of the Mayor/Grants Administrator
Telephone	843-740-2588
Email	spraete@northcharleston.org

Reporting Period

Reporting Period	10/1/23- 12/31/23
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Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		30-Sep	31-Dec	31-Mar	30-Jun			
Study	\$247,381.20	\$0.00	\$0.00			\$0.00	\$0.00	\$247,381.20
						\$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	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
Grand Total	\$247,381.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,381.20

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

The funds have all been obligated to the selected vendor, who is currently under process with the project. The selected contractor was here again the week of Dec 11-15. They visited various port facilities. The stakeholder survey has been distributed and they are collecting and processing this information

Expenditure Certification

The Organization certifies that the funds have been expended as shown above.

Signature
Shannon B Praete
Printed Name

Grants Administrator
Title
12/28/23
Date



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Contribution Information		
Amount	Source (Grant Name / Fund Name)	Purpose
\$5,428,860.00	Military Enhancement Fund	Living Shoreline

Receiving Organization Information	
Entity Name	Town of Port Royal
Address	700 Paris Avenue
City/State/Zip	Port Royal, SC 29935
SCEIS Vendor #	7000030169
Tax ID#	57-6001097
Entity Type	Local Government

Organization Contact Information	
Name	Noah Krepps
Position/Title	Planning Director
Telephone	843-986-2207
Email	nkrepps@portroyal.org

Reporting Period	
Reporting Period	12-Jan-24

Accounting of how the funds have been spent:								
Description	Budget	Expenditures					Total	Balance
		30-Sep	31-Dec	31-Mar	30-Jun			
			\$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	\$0.00
							\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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 as shown above.

Signature
 Printed Name NOAH KREPPS

Title PLANNING DIRECTOR
 Date 2/28/24



SCDVA-Administered Funds Quarterly Accounting

SCDVA administers public funds and grants that are from time to time disbursed to third parties, to include other governmental agencies and mission-supporting organizations. To promote transparency and accountability, SCDVA requests quarterly updated from recipients.

Contribution Information		
Amount	Source (Grant Name / Fund Name)	Purpose
\$16,110.12	SCDVA Military Enhancement Plan Grant	Shaw Airforce Base resiliency and security enhancements

Receiving Organization Information	
Entity Name	Sumter County
Address	13 E. Canal Street
City/State/Zip	Sumter / SC / 29150
SCEIS Vendor #	7000151377
Tax ID#	576000405
Entity Type	local government

Organization Contact Information	
Name	Marcelina James
Position/Title	Grants Administrator
Telephone	803-436-2404
Email	mjames@sumtercountysc.gov

Reporting Period	
Reporting Period	December 31, 2023

Accounting of how the funds have been spent:							
Description	Budget	Expenditures				Total	Balance
		Mar - Jun 2023	31-Oct	30-Nov			
Black River Electric Cooperative Grant prep and design expenses- Project 562494	\$3,257,265.41	\$11,883.54	\$1,906.03	\$2,320.55	\$16,110.12	\$3,241,155.29	
					\$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	\$3,257,265.41	\$0.00	\$11,883.54	\$1,906.03	\$2,320.55	\$16,110.12	\$3,241,155.29

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

The Organization certifies that the funds have been expended as shown above.

Signature
 Gary M. Mixon
 Printed Name

Expenditure Certification
 County Administrator
 Title
 Date 1-11-24



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Contribution Information

Amount	Source (Grant Name / Fund Name)	Purpose
\$1,145,466.53	SCDVA MEPS-Budget Provisos	Completion of Centennial Park Project at Fort Jackson.

Receiving Organization Information

Entity Name	Richland County
Address	2020 Hampton Street
City/State/Zip	Columbia, SC 29206
SCEIS Vendor #	Check: 7000299431 ACH: 7000087829
Tax ID#	
Entity Type	County Government

Organization Contact Information

Name	Sarah Harris
Position/Title	Director of Grants & Community Outreach
Telephone	803-576-2044
Email	harris.sarah@richlandcountysc.gov

Reporting Period

Reporting Period	31-Dec-24
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Accounting of how the funds have been spent:

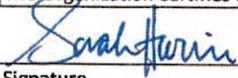
Description	Budget	Expenditures					Balance
		30-Sep	31-Dec	31-Mar	30-Jun	Total	
N/A	\$1,145,466.53	\$0.00	\$0.00			\$0.00	\$1,145,466.53
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$1,145,466.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,466.53

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

SCEIS Vendor #: Check: 7000299431 ACH: 7000087829
 Contract reviews are occurring with the County Legal Department. There have been no new developments for this period of performance.

Expenditure Certification

The Organization certifies that the funds have been expended as shown above.


 Signature
 Sarah Harris
 Printed Name

Director
 Title
 1/10/2024
 Date



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Contribution Information		
Amount	Source (Grant Name / Fund Name)	Purpose
\$432,139.00	SCDVA MEPS-Budget Provisos	Completion of Firefighter Temp Housing at McEntire Joint National Guard Base

Receiving Organization Information	
Entity Name	Richland County
Address	2020 Hampton Street
City/State/Zip	Columbia, SC 29206
SCEIS Vendor #	Check: 7000299431 ACH: 7000087829
Tax ID#	57-6000398
Entity Type	County Government

Organization Contact Information	
Name	Sarah Harris
Position/Title	Director of Grants & Community Outreach
Telephone	803-576-2044
Email	harris.sarah@richlandcountysc.gov

Reporting Period	
Reporting Period	31-Dec-24

Accounting of how the funds have been spent:								
Description	Budget	Expenditures					Total	Balance
		30-Sep	31-Dec	31-Mar	30-Jun			
N/A	\$432,139.00	\$0.00	\$0.00				\$0.00	\$432,139.00
							\$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	\$432,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,139.00

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):
 SCEIS Vendor #: Check: 7000299431 ACH: 7000087829
 Contract reviews are occurring with the County Legal Department. There have been no new developments for this period of performance.

Expenditure Certification
 The Organization certifies that the funds have been expended as shown above.

Sarah Harris
 Signature
 Sarah Harris
 Printed Name

 Director
 Title
 1/10/2024
 Date



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Contribution Information		
Amount	Source (Grant Name / Fund Name)	Purpose
\$4,277,900.00	Military Enhancement Funds	Shaw Sumter Farm - Barn Revitalization

Receiving Organization Information	
Entity Name	City of Sumter
Address	21 N. Main Street
City/State/Zip	Sumter, SC 29150
SCEIS Vendor #	7000030011
Tax ID#	57-6000246
Entity Type	Municipality

Organization Contact Information	
Name	Howie J. Owens
Position/Title	Assistant City Manager
Telephone	803-436-2535
Email	howens@sumtersc.gov

Reporting Period	
Reporting Period	10/1/23 - 12/31/23

Accounting of how the funds have been spent:							
Description	Budget	Expenditures				Total	Balance
		30-Sep	31-Dec	31-Mar	30-Jun		
Barn Revitalization	\$4,277,900.00	\$0.00	\$10,000.00			\$10,000.00	\$4,267,900.00
						\$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	\$4,277,900.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,267,900.00

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 as shown above.

Signature: *Jonathan Flinchum*
 Printed Name: Jonathan Flinchum

Title: Asst. Finance Director
 Date: 1/16/24