



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	Transportation Program 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					Total	Balance
		30-Sep	31-Dec	31-Mar	30-Jun			
Construction Cost	\$2,639,410.00						\$0.00	\$2,639,410.00
Construction Management/CEI	\$494,000.00						\$0.00	\$494,000.00
Utility Coordination & Relocation	\$115,335.62	\$195.00					\$195.00	\$115,140.62
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
							\$0.00	\$0.00
Grand Total	\$3,387,663.62	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$3,387,468.62

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 should be resolved by week ending 10/6/2023 with SCDOT construction authorization issued within 2-3 weeks. The USACE Nationwide Permit has been received and the County is purchasing credits from the mitigation bank. The CZC concurrence has been completed and the SC DHEC NOI is imminent. A draft bid document has been completed and will be finalized within 2 weeks.

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
3-Oct-23
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

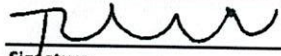
Organization Contact Information	
Name	Richard Marchand
Position/Title	Executive Director
Telephone	843-719-2337
Email	richard.marchand@berkeleycountysc.gov

Reporting Period	
Reporting Period	July 1, 2023 to September 30, 2023

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):
 Grant Funds just received. Working with Engineer to define scope of engineering contract and start the design of the project.

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


 Signature
 RICHARD MARCHAND
 Printed Name

Director
 Title
 9/21/23
 Date



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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	7/1/23-9/30/2023
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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	\$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.

Expenditure Certification

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

Signature
Shannon B Praete
Printed Name

Grants Administrator
Title
9/20/23
Date



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Contribution Information

Amount	Source (Grant Name / Fund Name)	Purpose
\$98,604.61	Camden Burial Project	The funeral, military honors, and reinterment of Revolutionary War soldiers recovered on the Camden battlefield.

Receiving Organization Information

Entity Name	SC Battleground Preservation Trust
Address	P. O. Box 80668
City/State/Zip	Charleston, SC 29416
SCEIS Vendor #	7000203057
Tax ID#	57-1004102
Entity Type	non-profit foundation

Organization Contact Information

Name	Douglas W. Bostick
Position/Title	CEO
Telephone	843-743-8281
Email	dbostick@scbattlegroundtrust.org

Reporting Period

Reporting Period	30-Sep-23
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Accounting of how the funds have been spent:

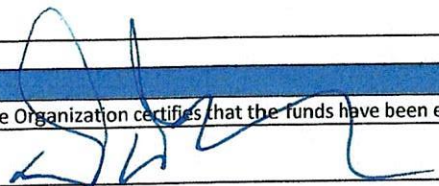
Description	Budget	Expenditures				Total	Balance
		31-DEC	31-MAR	30-JUN	30-SEP		
Camden Burials Expenses	\$98,604.61			\$88,204.61	\$10,400.00	\$98,604.61	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$98,604.61	\$0.00	\$0.00	\$88,204.61	\$10,400.00	\$98,604.61	\$0.00

FINAL

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

 Douglas W. Bostick
 Printed Name

CEO
 Title
 24-Sep-23
 Date