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 quarerly updated from recipients.

Contribution Information		
Amount	Project Name	Purpose
	SCDVA-Administered Funds	Short Stay Recreation Area Sewer Project-Berkeley County, SC
Project Completion Date		

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

Organization Contact Information	
Name	James A. Fisk
Position/Title	Engineering Superintendent
Telephone	843-719-2319
Email	jim.fisk@berkeleycountysc.gov

Funds Status			
Initial Grant Amount	**Amount Spent This Quarter**	**Total Amount Spent to Date**	**Balance Remaining**
$1,364,000.00	$7,117.50	$898,874.11	$465,125.89

Reporting Period	
Reporting Period	June 30, 2026 - October 1, 2026

Accounting of how the funds have been spent:

Expenditure Description	Project Milestone?	On Time?	Explanation of Delays from Project Timeline (if Any)	Updates to Timeline / Milestones (if Any)
Plans and Specs. for 100% design review has been completed and returned to EOR. Communications with Joint Base Charleston is ongoing as neccessary. DCIP grant was not approved. Other sources of funding are currently being reviewed.	No	Yes	N/A	N/A

Attach additional sheets if necessary

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

Signature	**Title**
James A. Fisk	Engineering Superintendent
Printed Name	**Date**
	9/29/2026

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 updates from recipients.

Contribution Information

Amount	Project Name	Purpose
$357,449.00	SCDVA-Administered Funds Quarterly	Shaw Air Force Base Resiliency and Security Enhancements

Project Completion Date

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 (County, City or Town)	local county government

Organization Contact Information

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

Funds Status

Initial Grant Amount	Amount Spent This Quarter	Total Amount Spent to Date	Balance Remaining
$3,257,265.41	$357,449.00	$2,122,394.42	$1,134,870.99

Reporting Period

Reporting Period	07/01/26-09/30/26

Accounting of how the funds have been spent

Expenditure Description	Project Milestone?	On Time?	Explanation of Delays from Project Timeline (if Any)	Updates to Timeline / Milestones (If Any)
Black River Direct Labor, Contract Labor, AP Invoices, Equipment	Yes	No	There were delays in key materials required and the original boring contractor was unable to complete assigned work. An amendment request has been submitted and approved	An amendment request has been submitted and approved for a one year extension to the current grant period.

Attach additional sheets if necessary

Expenditure Certification

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

Signature

Marcelina James

Printed Name

Grants Administrator

Title

10/19/2026

Date

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 quarerly updated from recipients.

Contribution Information		
Amount	Project Name	Purpose
$5,428,860.00	Military Enhancement Plan	Create a living shoreline to protect MCRD Parris Island and reduce erosion
Project Completion Date		

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 (County, City or Town)	Town

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

Reporting Period	
Reporting Period	30-Sep-26

Funds Status			
Initial Grant Amount	**Amount Spent This Quarter**	**Total Amount Spent to Date**	**Balance Remaining**
$5,428,860.00	$145,952.64	$2,152,577.25	$3,276,282.75

Accounting of how the funds have been spent:

Expenditure Description	Project Milestone?	On Time?	Explanation of Delays from Project Timeline (if Any)	Updates to Timeline / Milestones (if Any)
SCDNR: Salaries (Fringe & Indirect)	No	Yes		
SCDNR: Supplies (Oyster Castles, Limestone)	Yes	Yes		
SCDNR: Fixed (Mileage)	No	Yes		
SCDNR: Contractual	No	Yes		
CCU Salary and Fringe: ($21,889) 50% technician and 3 student research assistant salary, fringe, and institutional indirect cost. This supported periodic surveys (LIDAR) of the installation of the camera tower, work on image analysis software	No	Yes		

Attach additional sheets if necessary

Expenditure Certification

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

Signature	**Title** Planning Director
Printed Name Noah Krepps	**Date** 11/3/2026

(cont'd) Accounting of how the funds have been spent:				
Expenditure Description	**Project Milestone?**	**On Time?**	**Explanation of Delays from Project Timeline (if Any)**	**Updates to Timeline / Milestones (if Any)**
CCU: Travel ($7,059) Mileage, per diem, hotel for 4 trips to Parris Island for field work	No	Yes		
CCU: Supplies ($5,797) Hardware, wire, carbon electrodes, cement for biorock and camera tower replacement and installation	No	Yes		
GEA: Manpower - $25,000.00. Maintenance of Spotter Buoy of Elliott's Beach at permitted artificial reach location. Outreach programs including development of LSL/Smart Reef website, signage, planning, and execution of In-Stride Brief at Elliott's Beach with stakeholders	No			Monitoring / Equipment Maintenance and Data Live Feeds and Website ongoing
GEA: Equiment - $821.76. Includes $641.35 for reef signage, hardware and boat maintenance, and $180.41 for boat gas/oil	No			
GEA: Travel Expenses - $2,587.07. Related to Spotter Buouy maintenance, signage deployment, and community outreach	No			
GEA: Contractual - $1,645.95. Includes boat insurance and outreach expenses for In-Stride Briefing hard costs and LSL website fees	No			

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 quarerly updated from recipients.

Contribution Information		
Amount	Project Name	Purpose
$3,000,000.00	Shipboard Firefighting Training Facility	Construction of a Shipboard Firefighting Training Facility
Project Completion Date		

Receiving Organization Information	
Entity Name	City of North Charleston
Address	2500 City Hall Ln
City/State/Zip	North Charleston, SC 29406
SCEIS Vendor #	7000151821
Tax ID#	570545285
Entity Type (County, City or Town)	City of North Charleston

Organization Contact Information	
Name	Linda Alston
Position/Title	Grants Coordinator
Telephone	8437405850
Email	lalston@northcharleston.org

Reporting Period	
Reporting Period	7.1.26-9.30.26

Funds Status			
Initial Grant Amount	**Amount Spent This Quarter**	**Total Amount Spent to Date**	**Balance Remaining**
$3,000,000.00	$0.00	$798,239.20	$2,201,760.80

Accounting of how the funds have been spent:

Expenditure Description	Project Milestone?	On Time?	Explanation of Delays from Project Timeline (if Any)	Updates to Timeline / Milestones (if Any)
Facility construction is underway.	Yes	Yes		Facility construction is underway. Rebar was completed and contrete has been poured. Foundation forms were put in place to prepare for fabricated pieces to be assembled on site.

Attach additional sheets if necessary

Expenditure Certification

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

Linda Alston
Signature

Linda Alston
Printed Name

Grants Coordinator
Title

10/1/2026
Date

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	Project Name	Purpose
$3,000,000.00	Laurel Bay Conversion	Wastewater Laurel Bay Treatment Plant Project
Project Completion Date	4/15/2028	

Receiving Organization Information

Entity Name	BJWSA
Address	6 Snake Road
City/State/Zip	Okatie, SC 29909
SCEIS Vendor #	
Tax ID#	57-6022931
Entity Type (County, City or Town)	Political Subdivision of SC

Organization Contact Information

Name	Jared Fralix, P.E
Position/Title	Assistant County Administrator- Infrastructure
Telephone	843-255-2730
Email	jared.fralix@bcgov.net

Funds Status

Initial Grant Amount	Amount Spent This Quarter	Total Amount Spent to Date	Balance Remaining
$3,000,000.00	$0.00	$0.00	$3,000,000.00

Reporting Period

Reporting Period	9/30/2026

Accounting of how the funds have been spent:

Expenditure Description	Project Milestone?	On Time?	Explanation of Delays from Project Timeline (if Any)	Updates to Timeline / Milestones (if Any)
no expenditures	Yes	Yes		BJWSA board approved UWS Inc. as low bidder. Construction projected to start November 2026 with 18 months of construction.

Attach additional sheets if necessary

Expenditure Certification

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

Kari Foy
Signature

Kari Foy
Printed Name

Chief of Engineering
Title

09/17/26
Date

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 quarerly updated from recipients.

Contribution Information		
Amount	Project Name	Purpose
$1,600,000.00	Military Enhancement Fund	Port Royal Island Water Reclamation Facility
Project Completion Date		

Receiving Organization Information	
Entity Name	BJWSA
Address	6 Snake Road
City/State/Zip	Okatie, SC 29909
SCEIS Vendor #	
Tax ID#	57-6022931
Entity Type (County, City or Town)	Political Subdivision of SC

Organization Contact Information	
Name	Jared Fralix, P.E.
Position/Title	Assistant County Administrator - Infrastructure
Telephone	843-255-2730
Email	jared.fralix@bcgov.net

Reporting Period	
Reporting Period	9/30/2026

Funds Status			
Initial Grant Amount	**Amount Spent This Quarter**	**Total Amount Spent to Date**	**Balance Remaining**
$1,600,000.00	$964,088.67	$1,566,186.78	$33,813.22

Accounting of how the funds have been spent:

Expenditure Description	Project Milestone?	On Time?	Explanation of Delays from Project Timeline (if Any)	Updates to Timeline / Milestones (if Any)
Payment to Construction Contractor for materials and construction	No	No	Delay in VFD delivery and startup due to availability of VFD manufacturer	Final Payment is anticipated for October 2026

Attach additional sheets if necessary

Expenditure Certification

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

Kari H. Foy
Signature

Kari Foy
Printed Name

Chief of Engineering
Title

10/07/2026
Date

SC DEPARTMENT OF VETERANS' AFFAIRS

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 quarerly updated from recipients.

Contribution Information		
Amount	**Project Name**	**Purpose**
$1,455,325.00	Aiken Cyber Integration Center	Outfit Cyber Integration Center with hardware and software
Project Completion Date		

Receiving Organization Information	
Entity Name	Aiken County
Address	1930 University Parkway
City/State/Zip	Aiken, SC 29801
SCEIS Vendor #	7000179005
Tax ID#	57-6000299
Entity Type (County, City or Town)	County

Organization Contact Information	
Name	Brian Sanders
Position/Title	County Administrator
Telephone	803-642-2012
Email	bsanders@aikencountysc.gov

Reporting Period	
Reporting Period	JUL-SEP 2026

Funds Status			
Initial Grant Amount	**Amount Spent This Quarter**	**Total Amount Spent to Date**	**Balance Remaining**
$1,444,325.00	$0.00	$0.00	$1,444,325.00

Accounting of how the funds have been spent:

Expenditure Description	Project Milestone?	On Time?	Explanation of Delays from Project Timeline (if Any)	Updates to Timeline / Milestones (if Any)
			Bid documents received. At State Engineer's Office for final approval. Out for bid around NOV 26	

Attach additional sheets if necessary

Expenditure Certification

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

Brian Sanders

Signature

Brian Sanders

Printed Name

County Administrator

Title

10/19/26

Date

SC DEPARTMENT OF VETERANS' AFFAIRS

LEAD ★ SERVE ★ REMEMBER

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 quarerly updated from recipients.

Contribution Information

Amount	Project Name	Purpose
$2,000,000.00	PI 16in Steel Transmision Main Replacement	Replace existing drinking water lines service MCRD Parris Island.

Project Completion Date
12/31/2026

Receiving Organization Information

Entity Name	BJWSA
Address	6 SNAKE ROAD
City/State/Zip	OKATIE, SC 29909
SCEIS Vendor #	
Tax ID#	57-6022931
Entity Type (County, City or Town)	Political Subdivision of SC

Organization Contact Information

Name	Jared Fralix, P.E.
Position/Title	Assistant County Administrator - Infrastructure
Telephone	843-255-2730
Email	jared.fralix@bcgov.net

Reporting Period

Reporting Period	9/30/2026

Funds Status

Initial Grant Amount	Amount Spent This Quarter	Total Amount Spent to Date	Balance Remaining
$2,000,000.00	$0.00	$0.00	$2,000,000.00

Accounting of how the funds have been spent:

Expenditure Description	Project Milestone?	On Time?	Explanation of Delays from Project Timeline (if Any)	Updates to Timeline / Milestones (if Any)
No expenditures	No	No	Material procurement due to unique pipe qualities; contractor traffic control plans. Unknown connections discovered during shutdown process. New projected close out date - 3/31/2027	Contractor has obtained all materials, traffic control plan is fully approved. BJWSA working on solution to connections discovery. Contractor ready to begin upon solution being provided.

Attach additional sheets if necessary

Expenditure Certification

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

Kari Foy

Signature

Kari Foy

Printed Name

Chief of Engineering

Title

9/24/2026

Date

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	Project Name	Purpose
$1,807,154.00	SCDVA Berkeley Co MEPG	Acquisition of two firefighting capable boats and a heavy-duty tow vehicle.
Project Completion Date		

Receiving Organization Information

Entity Name	Berkeley County
Address	PO Box 6122
City/State/Zip	Moncks Corner. SC 29461
SCEIS Vendor #	7000147685
Tax ID#	57-6000312
Entity Type (County, City or Town)	County

Organization Contact Information

Name	LeChele N. Brown
Position/Title	Grants Administrator
Telephone	843-719-4766
Email	lechele.brown@berkeleycountysc.gov

Reporting Period

Reporting Period	July, August & September 2026

Funds Status

Initial Grant Amount	Previous Expenditures	Quarterly Expenditures	Total Amount Spent to Date	Balance Remaining	
$1,807,154.00	$302,798.00	$94,861.60	$397,659.60	$1,409,494.40	

Accounting of how the funds have been spent:

Expenditure Description	Project Milestone?	On Time?	Explanation of Delays from Project Timeline (if Any)	Updates to Timeline / Milestones (if Any)
Acquisition of two firefighting capable boats.		Yes	No current delays	Fire Boats are on order - ETA 2027
Acquisition of heavy-duty tow vehicle.	Yes	Yes	Berkeley County Governemnt is in possesion of the heavy duty tow vehicle. Pictures of vehicle were submitted on 8/11/26 to Jason Fowler.	Delivered August 2026

Attach additional sheets if necessary

Expenditure Certification

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

Signature

John P. Cribb

Printed Name

County Supervisor

Title

9/30//2026

Date

SC DEPARTMENT OF VETERANS' AFFAIRS

LEAD • SERVE • REMEMBER

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	Project Name	Purpose
$2,000,000.00	Shaw Sumter Buffer Property Dam	Planning, permitting & construction of Dam repairs on Shaw Sumter buffer property
Project Completion Date		

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 (County, City or Town)	City

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

Reporting Period	
Reporting Period	07/01/2026-09/30/2026

Funds Status			
Initial Grant Amount	**Amount Spent This Quarter**	**Total Amount Spent to Date**	**Balance Remaining**
$2,000,000.00	$0.00	$0.00	$2,000,000.00

Accounting of how the funds have been spent:				
Expenditure Description	**Project Milestone?**	**On Time?**	**Explanation of Delays from Project Timeline (if Any)**	**Updates to Timeline / Milestones (if Any)**

Attach additional sheets if necessary

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

H. J. Owens

Signature

Howie J. Owens

Printed Name

Assistant City Manager

Title

10/7/2026

Date

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 quarerly updated from recipients.

Contribution Information

Amount	Project Name	Purpose
$1,970,440.00	USAF - Compliant Drone Program	Aquire NDA-compliant drones and drone management systems.
Project Completion Date		

Receiving Organization Information

Entity Name	Charleston County Emergency Mgmt
Address	8500 Palmetto Commerce Pkwy
City/State/Zip	Ladson, SC 29456
SCEIS Vendor #	7000223114
Tax ID#	57-6001289
Entity Type (County, City or Town)	County

Organization Contact Information

Name	Brandi Griffith
Position/Title	EMD Finance Manager
Telephone	843-870-5830
Email	bgriffith@charlestoncounty.org

Funds Status

Initial Grant Amount	Amount Spent This Quarter	Total Amount Spent to Date	Balance Remaining
$1,970,440.00	$0.00	$0.00	$1,970,440.00

Reporting Period

Reporting Period	July - September 2026

Accounting of how the funds have been spent:

Expenditure Description	Project Milestone?	On Time?	Explanation of Delays from Project Timeline (if Any)	Updates to Timeline / Milestones (if Any)

Attach additional sheets if necessary

Expenditure Certification

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

Signature	Emergency Management Director
	Title
Justin Pierce	9/29/2026
Printed Name	**Date**