



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
\$1,145,466.53	Fort Jackson Centennial Park	The Fort Jackson Centennial Project honors 100 years of Fort Jackson's legacy by creating a lasting public memorial space that celebrates military service, strengthens community ties, and preserves the history of South Carolina's premier Army training installation.
Project Completion Date	In Progress (Estimated Dec 2026)	

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, City or Town)	County Government

Organization Contact Information

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

Funds Status

Initial Grant Amount	Amount Spent This Quarter	Total Amount Spent to Date	Balance Remaining
\$1,145,466.53	\$347,535.65	\$968,445.08	\$177,021.45

Reporting Period

Reporting Period	30-Sep-25
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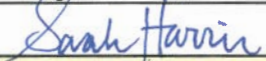
Accounting of how the funds have been spent:

Expenditure Description	Project Milestone?	On Time?	Explanation of Delays from Project Timeline (if Any)	Updates to Timeline / Milestones (if Any)
LI construction- Inv. 11-13-Please see itemized attachment.	Yes	Yes	Yes, recent changes in January with increased tariff's for construction supplies and stonework have been challenging.	Schedule remains active with completion projected on time; contractor adjusted sequencing, anticipated completion December 2025.
Memorial Design-Inv. 1500-1506-Please see itemized attachment.	Yes	Yes	Yes, recent changes in January with increased tariff's for construction supplies and stonework have been challenging.	Fabrication and installation schedules updated to reflect supplier lead times; milestone completion expected within the next reporting period.

Attach additional sheets if necessary

Expenditure Certification

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



Signature
Sarah Harris

Printed Name

Grants Director
Title
10/14/2025

Date

Grants & Outreach Department/Community Development

Submission date: 10/03/2025
Invoice date(s): 09/09/2025
Invoice #: 1506 (#12)
Check Payable to: Gateway to the Army Association
 108 Cypress Pond Lane
 Elgin, SC 29045

Q1 (new) 30 SEP 25

11	28,596.75
12	39,326.20
13	29,691.36
1500	43,000.00
1501	18,750.00
1502	21,035.00
1503	18,750.00
1504	36,050.00
1505	41,389.64 1st wall panel
1506	41,389.64 2nd wall panel
= \$347,535.65	

Total Pay for this Invoice: \$41,389.64
Fund: 1200
Cost Center: 9921
Spend Code: SC_00117 Lump Sum Appropriations
Grant #: SCDVA-GTTA-001 GR-00000203

Description: Construction services for the completion of the Fort Jackson Centennial Park Project, Invoice 1506 .

DocuSigned by:
Heather Williams
 E6895CE0F616426
 Heather Williams, Grants Accountant

10/3/2025
 Date

DocuSigned by:
Sarah Harris
 9DCP48B2D4B249A...
 Sarah Harris,
 Director of Grants & Community Outreach

10/3/2025
 Date

Note: \$177,021.45 remains
 : does not include Rc Admin 10%
 : technically - \$62,474.80 remains

INVOICE

Memorial Design LLC

1268 Main St

West Columbia, SC 29170-4026

ron@cornerstonedimensional.com

+1 (803) 755-1200

www.memorialdesign.com

GTAA

Bill to
Gateway to the Army Association
4611 Hard Scrabble Road, Suite 172
Columbia, SC 29229

Invoice details
Invoice no.: 1506
Terms: Due on receipt
Invoice date: 09/09/2025
Due date: 09/09/2025

2nd
2-3 wall

#	Product or service	Description	Amount
1.	Supplies & Materials	Theater wall stone stock	\$41,389.64

Ways to pay



Thank you for your business! We accept credit cards with a 3% service charge, ACH payments and checks can be mailed to Memorial Design, 1268 Main St, West Columbia, SC 29170.

Total \$41,389.64

Overdue 09/09/2025

View and pay

Invoice 1506: Proof of Payment
9/23/2025
SCDVA GTTA 001

Item 1 of 14 [Show partial image](#) Print

Check Number 1180
Date Posted 09/19/25
Check Amount \$41,389.64

GATEWAY TO THE ARMY ASSOCIATION
108 CYPRESS FOND LN
CLON, SC 29048-8124

9-17-25

1180
91-77452238134

Pay to the Order of Memorial Design \$41,389.64
Forty one thousand three eighty nine and 64/100 Dollars

WELLS FARGO Wells Fargo Bank, N.A. South Carolina wells.fargo.com

For Invoice #1506 Dr. [Signature]

2420010090 9/18/2025 ALLSOUTH CU >253279031<

385625

PAY TO THE ORDER OF
Allsouth Federal Credit Union
253279031
FOR DEPOSIT ONLY
MEMORIAL DESIGN LLC
21741733

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Equal Housing Lender

Grants & Outreach Department/Community Development Division

Submission date: 09/11/2025
Invoice date(s): 09/03/2025
Invoice #: 1505 (#11)
Check Payable to: Gateway to the Army Association
108 Cypress Pond Lane
Elgin, SC 29045

Total Pay for this Invoice: \$41,389.64
Fund: 1200
Cost Center: 9921
Spend Code: SC_00117 Lump Sum Appropriations
Grant #: SCDVA-GTTA-001 GR-00000203

Description: Construction services for the completion of the Fort Jackson Centennial Park Project, Invoice 1505.

DocuSigned by:

Heather Williams

E08B5CF9F010426...

Heather Williams, Grants Accountant

9/11/2025

Date

DocuSigned by:

Sarah Harris

9DCP48B2D48249A...

Sarah Harris,
Director of Grants & Community Outreach

9/11/2025

Date

INVOICE

Memorial Design LLC
1268 Main St
West Columbia, SC 29170-4026

ron@cornerstonedimensional.com
+1 (803) 755-1200
www.memorialdesign.com

GTAA

Bill to
Gateway to the Army Association
4611 Hard Scrabble Road, Suite 172
Columbia, SC 29229

Invoice details
Invoice no.: 1505
Terms: Due on receipt
Invoice date: 09/03/2025
Due date: 09/03/2025

1st
1-3 walls

#	Product or service	Description	Amount
1.	Supplies & Materials	Theater wall stone stock	\$41,389.64
Total			\$41,389.64

Ways to pay



Thank you for your business! We accept credit cards with a 3% service charge, ACH payments and checks can be mailed to Memorial Design, 1268 Main St, West Columbia, SC 29170.

View and pay

Invoice 1505: Proof of Payment
9/8/2025
SCDVA GTTA 001

Item 1 of 16 [Show partial image](#) [Print](#)


Check Number 1179
Date Posted 09/05/25
Check Amount \$41,389.64

DATEWAY TO THE ARMY ASSOCIATION
106 CYPRESS FORD LA
ELSGN, NC 28045 6134

1179
12/04/25 PM

9-4-2025

Pay to the Order of MEMORIAL DESIGN \$41,389.64
Forty one Thousand Three Hundred Eighty Nine and 00/100

 Bank of America, N.A.
Member FDIC

ROY
For Invoice # 1505 Pat Henderson

2420330103 9/4/2025 ALLSOUTH CU >255279031<
37569

PAY TO THE ORDER OF
Allsouth Federal Credit Union
253279031
FOR DEPOSIT ONLY
MEMORIAL DESIGN LLC
21741733

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[Equal Housing Lender](#)

Grants & Outreach Department/Community Development Division

Submission date: 09/11/2025
Invoice date(s): 08/25/2025
Invoice #: 1504 (#10)
Check Payable to: Gateway to the Army Association
108 Cypress Pond Lane
Elgin, SC 29045

Total Pay for this Invoice: \$36,050.00

Fund: 1200

Cost Center: 9921

Spend Code: SC_00117 Lump Sum Appropriations

Grant #: SCDVA-GTTA-001 GR-00000203

Description: Construction services for the completion of the Fort Jackson Centennial Park Project, Invoice 1504.

DocuSigned by:

Heather Williams

E08B5CF8F010426...

Heather Williams, Grants Accountant

9/11/2025

Date

DocuSigned by:

Sarah Harris

9DCF48B2D4B249A...

Sarah Harris,
Director of Grants & Community Outreach

9/11/2025

Date

INVOICE

Memorial Design LLC
1268 Main St
West Columbia, SC 29170-4026

ron@cornerstonedimensional.com
+1 (803) 755-1200
www.memorialdesign.com

GTAA

Bill to
Gateway to the Army Association
4611 Hard Scrabble Road, Suite 172
Columbia, SC 29229

Invoice details

Invoice no.: 1504
Terms: Due on receipt
Invoice date: 08/25/2025
Due date: 08/25/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Supplies & Materials	Theater wall stock	1	\$32,750.00	\$32,750.00
2.	Supplies & Materials	coping & step stock & installation handicap area	1	\$3,300.00	\$3,300.00

Total \$36,050.00

Ways to pay



Thank you for your business! We accept credit cards with a 3% service charge, ACH payments and checks can be mailed to Memorial Design, 1268 Main St, West Columbia, SC 29170.

View and pay

Invoice 1504: Proof of Payment
9/8/2025
SCDVA GTTA 001

Item 1 of 14 [Show partial images](#)

 Print

Check Number

1177

Date Posted

09/02/25

Check Amount

\$36,050.00

GATEWAY TO THE ARMY ASSOCIATION 105 CYPRESS POND LN ELGIN, SC 29045-8124		1177 09/02/25
Pay to the Order of <u>Memorial Design</u>		\$ <u>36,050.00</u>
<u>THIRTY SIX THOUSAND FIFTY DOLLARS</u> 00/100		
For <u>Draw #10 Invoice 1504</u> <u>Dr. [Signature]</u>		
2420010100 8/29/2025 ALL SOUTH CU >253279031<		
		PAY TO THE ORDER OF AllSouth Federal Credit Union 253279031 FOR DEPOSIT ONLY MEMORIAL DESIGN LLC 21741731 195804

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Grants & Outreach Department/Community Development Division

Submission date: 09/09/2025
Invoice date(s): 08/12/2025
Invoice #: 1503 (#9)
Check Payable to: Gateway to the Army Association
108 Cypress Pond Lane
Elgin, SC 29045

Total Pay for this Invoice: \$18,750.00

Fund: 1200
Cost Center: 9921
Spend Code: SC_00117 Lump Sum Appropriations

Grant #: SCDVA-GTTA-001 GR-00000203

Description: Construction services for the completion of the Fort Jackson Centennial Park Project, Invoice 1503 .

DocuSigned by:
Heather Williams
E08B5CF8F010420...
Heather Williams, Grants Accountant

9/10/2025
Date

DocuSigned by:
Sarah Harris
9DCF48B2D4B249A...
Sarah Harris,
Director of Grants & Community Outreach

9/9/2025
Date

INVOICE

Memorial Design LLC

1268 Main St

West Columbia, SC 29170-4026

ron@cornerstonedimensional.com

+1 (803) 755-1200

www.memorialdesign.com

GTAA

Bill to

Gateway to the Army Association
4611 Hard Scrabble Road, Suite 172
Columbia, SC 29229

Invoice details

Invoice no.: 1503
Terms: Due on receipt
Invoice date: 08/12/2025
Due date: 08/12/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Installation	Installation of entry walls	1	\$18,750.00	\$18,750.00

Total \$18,750.00

Ways to pay



Thank you for your business! We accept credit cards with a 3% service charge, ACH payments and checks can be mailed to Memorial Design, 1268 Main St, West Columbia, SC 29170.

View and pay

Invoice 1503: Proof of Payment
9/8/2025
SCDVA GTTA 001

Item 2 of 13 [Show partial image](#)

Print

Check Number

1175

Date Posted

08/15/25

Check Amount

\$18,750.00

GATEWAY TO THE ARMY ASSOCIATION 109 CYPRESS POND LN ELGIN, SC 29120-8124		1175 08/15/2025
Pay to the Order of <u>MEMORIAL DESIGN</u>		\$18,750.00
<u>EIGHTY-THOUSAND SEVEN HUND FIFTY</u>		
For <u>PRINCE'S invoice 1503</u>		
2420010060 8/14/2025 ALLSOUTH CU >253279031<		
		PAY TO THE ORDER OF AllSouth Federal Credit Union 253279031 FOR DEPOSIT ONLY MEMORIAL DESIGN LLC 21741733

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Equal Housing Lender

Grants & Outreach Department/Community Development Division

Submission date: 09/05/2025
Invoice date(s): 08/12/2025
Invoice #: 1502 (#8)
Check Payable to: Gateway to the Army Association
108 Cypress Pond Lane
Elgin, SC 29045

Total Pay for this Invoice: \$21,035.00
Fund: 1200
Cost Center: 9921
Spend Code: SC_00117 Lump Sum Appropriations
Grant #: SCDVA-GTTA-001 GR-00000203

Description: Construction services for the completion of the Fort Jackson Centennial Park Project, Invoice 1502 .

DocuSigned by:

Heather Williams

E68B5CF9F816426...

Heather Williams, Grants Accountant

9/9/2025

Date

DocuSigned by:

Sarah Harris

9DCF48B2D4B249A...

Sarah Harris,
Director of Grants & Community Outreach

9/5/2025

Date

INVOICE

Memorial Design LLC
1268 Main St
West Columbia, SC 29170-4026

ron@cornerstonedimensional.com
+1 (803) 755-1200
www.memorialdesign.com

GTAA

Bill to
Gateway to the Army Association
4611 Hard Scrabble Road, Suite 172
Columbia, SC 29229

Invoice details
Invoice no.: 1502
Terms: Due on receipt
Invoice date: 08/12/2025
Due date: 08/12/2025

#	Product or service	Description	Amount
1.	Fabrication	Brick engraving 4x8	\$13,650.00
2.	Fabrication	Brick engraving 8x8	\$7,385.00

Ways to pay



Thank you for your business! We accept credit cards with a 3% service charge, ACH payments and checks can be mailed to Memorial Design, 1268 Main St, West Columbia, SC 29170.

Total	\$21,035.00
Payment	-\$21,035.00
Balance due	\$0.00

Paid in Full

Invoice 1502: Proof of Payment
9/4/2025
SCDVA GTTA 001

Item 1 of 13 [Show partial image](#)

Print

Check Number	1176
Date Posted	08/15/25
Check Amount	\$21,035.00

GATEWAY TO THE ARMY ASSOCIATION
108 CYPRESS POND LN
ELGIN, SC 29045-8124

1176
8-14-25

Pay to the Order of: MEMORIAL DESIGN \$21,035.00
DR. IN THOUSANDS
TWENTY ONE THOUSAND, FIVE HUNDRED AND NO/100

WELLS FARGO BANK, N.A.
South Carolina
Member FDIC

For: Invoice #9 Invoice 1502 RT Gordon

2420010040 8/14/2025 ALLSOUTH CU >253279031<

348134

PAY TO THE ORDER OF
AllSouth Federal Credit Union
253279031
FOR DEPOSIT ONLY
MEMORIAL DESIGN LLC
21741733

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Equal Housing Lender

Grants & Outreach Department/Community Development Division

Submission date: 8/6/2025
Invoice date(s): 07/28/2025
Invoice #: 1501 (#7)
Check Payable to: Gateway to the Army Association
108 Cypress Pond Lane
Elgin, SC 29045

Total Pay for this Invoice: \$18,750.00
Fund: 1200
Cost Center: 9921
Spend Code: SC_00117 Lump Sum Appropriations
Grant #: GR-00000203 SCDVA-GTTA-001

Description: Construction services for the completion of the Fort Jackson Centennial Park Project, Invoice 1501.

DocuSigned by:

Heather Williams

E08B5CF9F010426...

Heather Williams, Grants Accountant

8/6/2025

Date

DocuSigned by:

Sarah Harris

8DCF46B2D4B249A...

Sarah Harris,
Director of Grants & Community Outreach

8/6/2025

Date

INVOICE

Memorial Design LLC

1268 Main St

West Columbia, SC 29170-4026

ron@cornerstonedimensional.com

+1 (803) 755-1200

www.memorialdesign.com

GTAA

Bill to

Gateway to the Army Association

4611 Hard Scrabble Road, Suite 172

Columbia, SC 29229

Invoice details

Invoice no.: 1501

Terms: Due on receipt

Invoice date: 07/28/2025

Due date: 07/28/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Fabrication	fabrication of entry walls	1	\$18,750.00	\$18,750.00
Total					\$18,750.00

Ways to pay



Thank you for your business! We accept credit cards with a 3% service charge, ACH payments and checks can be mailed to Memorial Design, 1268 Main St, West Columbia, SC 29170.

View and pay

Invoice 1501: Proof of Payment
8/5/2025
SCDVA GTTA 001

Item 1 of 11 [Show partial image](#) Print

Check Number	1172
Date Posted	08/01/25
Check Amount	\$18,750.00

GATEWAY TO THE ARMY ASSOCIATION
108 CYPRESS POND LN
ELGIN, SC 29045-8124

7-29-25

1172
67-778932 20155

Pay to the Order of Memorial Design \$18,750.00
Eighteen Thousand Seven Hundred Fifty

WELLS FARGO BANK, N.A.
South Carolina
wellsfargo.com

For DDAW #7 Invoice 1501 R.E. Henderson

2420030060 7/31/2025 ALLSOUTH CU >253279031<

5795625

PAY TO THE ORDER OF
Allsouth Federal Credit Union
253279031
FOR DEPOSIT ONLY
MEMORIAL DESIGN LLC
21741733

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Grants & Outreach Department/Community Development Division

Submission date: 7/11/2025
Invoice date(s): 07/21/2025
Invoice #: 1500 (#6)
Check Payable to: Gateway to the Army Association
108 Cypress Pond Lane
Elgin, SC 29045

Total Pay for this Invoice: \$43,000.00

Fund: 1200
Cost Center: 9921
Spend Code: Lump Sum Appropriations

Grant #: GR-00000203 SCDVA-GTTA-001

Description: Construction services for the completion of the Fort Jackson Centennial Park Project, Invoice 1500.

DocuSigned by:
Heather Williams
E68B5CF9F616426...
Heather Williams, Grants Accountant

7/21/2025

Date

DocuSigned by:
Sarah Harris
9DCF48B2D4B249A...
Sarah Harris,
Director of Grants & Community Outreach

7/21/2025

Date

INVOICE

Memorial Design LLC
1268 Main St
West Columbia, SC 29170-4026

ron@comerstonedimensional.com
+1 (803) 755-1200
www.memorialdesign.com

GTAA

Bill to
Gateway to the Army Association
4611 Hard Scrabble Road, Suite 172
Columbia, SC 29229

Invoice details

Invoice no.: 1500
Terms: Due on receipt
Invoice date: 07/11/2025
Due date: 07/11/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Supplies & Materials	Remaining balance for material for floor decal	1	\$6,800.00	\$6,800.00
2.	Fabrication	Materials/Fabrication and installation of seating steps	1	\$36,200.00	\$36,200.00

Total \$43,000.00

Ways to pay



Thank you for your business! We accept credit cards with a 3% service charge, ACH payments and checks can be mailed to Memorial Design, 1268 Main St, West Columbia, SC 29170.

Overdue 07/11/2025

View and pay

Invoice 1500: Proof of Payment
7/18/2025
SCDVA GTTA 001


Item 1 of 9 [Show Related Images](#) Print

Check Number	1171
Date Posted	07/17/25
Check Amount	\$43,000.00

GATEWAY TO THE ARMY ASSOCIATION
100 CYPRESS POND LN
ELKIN, NC 28625-8124

1171
07/17/25

Pay to the Order of Memorial Design \$ 43,000.00
Forty Three Thousand & 00/100


 MICR line

For Pay 1500 Invoice B.F. Gardner

PAY TO THE ORDER OF J.M.

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 Equal Housing Lender

Grants & Outreach Department/Community Development Division

Submission date: 09/05/2025
Invoice date(s): 08/20/2025
Invoice #: 13
Check Payable to: Gateway to the Army Association
108 Cypress Pond Lane
Elgin, SC 29045

Total Pay for this Invoice: \$29,691.36
Fund: 1200
Cost Center: 9921
Spend Code: SC_00117 Lump Sum Appropriations
Grant #: SCDVA-GTTA-001 GR-00000203

Description: Construction services for the completion of the Fort Jackson Centennial Park Project, Pay App #13.

DocuSigned by:
Heather Williams
E06B5CF9F610426...
Heather Williams, Grants Accountant

9/9/2025
Date

DocuSigned by:
Sarah Harris
9DCF48B2D4B249A...
Sarah Harris,
Director of Grants & Community Outreach

9/5/2025
Date

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Gateway to the Army Association
108 Cypress Pond Lane
Elgin, SC 29045

PROJECT : Fort Jackson Centennial Park
0
0

FROM: L-J, INC.
615 KNOX ABBOTT DRIVE, SUITE 200
CAYCE, SOUTH CAROLINA 29033

ENGINEER:

BILLING PERIOD : Through August 20, 2025

CONTRACT DATE: February 22, 2024

BILLING NO. : Thirteen (13)

BILLING DATE: August 20, 2025

ORIGINAL SCHEDULED VALUE.....	315,250.00
CHANGE ORDERS TO DATE.....	375,107.00
NEW SCHEDULED VALUE.....	690,357.00
 TOTAL WORK TO DATE.....	 551,173.26
LESS RETAINAGE (N/A).....	0.00
TOTAL EARNED LESS RETAINAGE.....	551,173.26
 LESS PREVIOUS BILLINGS.....	 521,481.90
CURRENT AMOUNT DUE.....	29,691.36
 BALANCE TO FINISH, PLUS RETAINAGE.....	 139,183.74

Payment in the amount of \$ _____ is recommended.

BY: _____

CONTRACTOR CERTIFICATION

THE UNDERSIGNED CONTRACTOR CERTIFIES TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

CONTRACTOR: L - J, Inc.

NAME: Wanderl S. McCoy - Wanderl
TITLE: Project Manager
DATE: August 20, 2025

#13 SH
Pay App #1: Proof of Payment
09/05/2025
SCDVA GTTA 001
\$29,691.36

Item 1 of 15 Show partial image Print

Check Number 1178
Date Posted 09/04/25
Check Amount \$29,691.36


GATEWAY TO THE ARMY ASSOCIATION
100 CYPRESS POND LN
ELGIN, SC 29046-8124

1178
09-04-25 2025

8-27-25

Pay to the Order of LJ INC \$29,691.36

The money line I've received Six thousand nine hundred and thirty six

 Five Points Bank, N.A.
South Carolina
fivepointsbank.com

For PROV #13 B. E. Munday, Jr.

491623016281 134813 20250904 000000009183830073
TRN_DEBIT JLEVER2 29691.36
Five Points 4916 94004 4916 0003 0092

4350503441
PAY TO THE ORDER OF
TO BANK
OR DEPOSIT ONLY
LJ INC

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Grants & Outreach Department/Community Development Division

Submission date: 08/27/2025

Invoice date(s): 08/01/2025

Invoice #: Twelve

Check Payable to: Gateway to the Army Association
108 Cypress Pond Lane
Elgin, SC 29045

Total Pay for this Invoice: \$29,326.20

Fund: 1200

Cost Center: 9921

Spend Code: SC_00117 Lump Sum Appropriations

Grant #: SCDVA-GTTA-001 GR-00000203

Description: Construction services for the completion of the Fort Jackson Centennial Park Project, Pay App #12.

DocuSigned by:
Heather Williams
E88B5CF9F616426...
Heather Williams, Grants Accountant

8/29/2025
Date

DocuSigned by:
Sarah Harris
9DCF48B2D4B249A...
Sarah Harris,
Director of Grants & Community Outreach

8/27/2025
Date

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Gateway to the Army Association
108 Cypress Pond Lane
Elgin, SC 29045

PROJECT : Fort Jackson Centennial Park
0
0

FROM: L-J, INC.
615 KNOX ABBOTT DRIVE, SUITE 200
CAYCE, SOUTH CAROLINA 29033

ENGINEER:

BILLING PERIOD : Through August 1, 2025

CONTRACT DATE: February 22, 2024

BILLING NO. : Twelve (12)

BILLING DATE: August 1, 2025

ORIGINAL SCHEDULED VALUE.....	315,250.00
CHANGE ORDERS TO DATE.....	375,107.00
NEW SCHEDULED VALUE.....	690,357.00
TOTAL WORK TO DATE.....	521,481.90
LESS RETAINAGE (N/A).....	0.00
TOTAL EARNED LESS RETAINAGE.....	521,481.90
LESS PREVIOUS BILLINGS.....	492,155.70
CURRENT AMOUNT DUE.....	29,326.20
BALANCE TO FINISH, PLUS RETAINAGE.....	168,875.10

Payment in the amount of \$ _____ is recommended.

BY: _____

CONTRACTOR CERTIFICATION

THE UNDERSIGNED CONTRACTOR CERTIFIES TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

CONTRACTOR: L - J, Inc.

NAME: Wendell M. Coy *Wendell M. Coy*
TITLE: Project Manager
DATE: 8-1-2025

Pay App #12: Proof of Payment

08/26/2025

SCDVA GTTA 001

\$29,326.20

Item 1 of 15 [Show partial image*](#) Print

Check Number 1173
Date Posted 08/20/25
Check Amount \$29,326.20


GATEWAY TO THE ARMY ASSOCIATION
108 CYPRESS POND LN
ELGIN, SC 29045-0124

1173
01-771532 20/134

8-12-25

Pay to the Order of LJ INC \$ 29,326.20

Twenty Nine Thousand Three Hundred Twenty Six Dollars

 Wells Fargo Bank, N.A.
South Carolina
wfb.com


For DAAL # 11. In RE Honored.

491623014431 133916 20250820 000000009183831073
TRN_DEBIT JLEVER2 29326.20
Five Points 4916 94004 4916 0003 0099.

TO THE ORDER OF
TD BANK
FOR DEPOSIT ONLY
LI INC
430603441

[Previous](#) [Flip](#) [Zoom](#) [Next >](#)

* For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.
You can see full or partial fronts and backs of the images by using the link at the top of the window.

 Equal Housing Lender

Grants & Outreach Department/Community Development Division

Submission date: 06/23/2025
Invoice date(s): 07/21/2025
Invoice #: Eleven 11
Check Payable to: Gateway to the Army Association
108 Cypress Pond Lane
Elgin, SC 29045

Total Pay for this Invoice: \$28,596.75

Fund: 1200
Cost Center: 9921
Spend Code: SC_00117 Lump Sum Appropriations

Grant #: GR-00000203 SCDVA-GTTA-001

Description: Construction services for the completion of the Fort Jackson Centennial Park Project, Pay App #11.

DocuSigned by:

Heather Williams

E88B5CF9F516426...

Heather Williams, Grants Accountant

7/21/2025

Date

DocuSigned by:

Sarah Harris

9DCP46B2D4B249A...

Sarah Harris,
Director of Grants & Community Outreach

7/21/2025

Date

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Gateway to the Army Association
108 Cypress Pond Lane
Elgin, SC 29045

PROJECT : Fort Jackson Centennial Park
0
0

FROM: L-J, INC.
615 KNOX ABBOTT DRIVE, SUITE 200
CAYCE, SOUTH CAROLINA 29033

ENGINEER:

BILLING PERIOD : Through July 3, 2025

CONTRACT DATE: February 22, 2024

BILLING NO. : Eleven (11)

BILLING DATE: July 7, 2025

ORIGINAL SCHEDULED VALUE.....	315,250.00
CHANGE ORDERS TO DATE.....	375,107.00
NEW SCHEDULED VALUE.....	690,357.00
 TOTAL WORK TO DATE.....	 492,155.70
LESS RETAINAGE (N/A).....	0.00
TOTAL EARNED LESS RETAINAGE.....	492,155.70
 LESS PREVIOUS BILLINGS.....	 463,558.95
CURRENT AMOUNT DUE.....	28,596.75
 BALANCE TO FINISH, PLUS RETAINAGE.....	 198,201.30

Payment in the amount of \$ _____ is recommended.

BY: _____

CONTRACTOR CERTIFICATION

THE UNDERSIGNED CONTRACTOR CERTIFIES TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

CONTRACTOR: L - J, Inc.

NAME: Wendell S. McCoy
TITLE: PM
DATE: 07/07/2025

Pay App #11: Proof of Payment

07/18/2025

SCDVA GTTA 001

\$28,596.75

Check Number	1169
Date Posted	07/16/25
Check Amount	\$28,596.75

GATEWAY TO THE ARMY ASSOCIATION
108 CYPRESS POND LN
ELGIN, SC 29045-8124

1169
07-170/327 8338
9183831073

7-15-25 CAT

PAY TO THE ORDER OF L J LVC

\$ 28,596.75

TWENTY EIGHT THOUSAND FIVE HUNDRED SIXTY SIX AND 75/100 DOLLARS

WELLS FARGO BANK, N.A.
South Carolina
wellsfargo.com

DEBIT #11

R E Gordon

491623010078 122209 20250716 000000009183881073
TRN_DEBIT JLEVER2 0.00
Five Points 4916 94004 4916 0003 0078

TO THE ORDER OF
TO BANK
OR DEPOSIT ONLY
L J INC
4350030443

PreviousFlipZoomNext >

Gr 4 Note: Q3 \$0.00

	LT const.
7	\$49,215.00
8	37,683.90
9	39,658.80
10	48,790.25
= \$332,698.43	

Memo Des Cornerstone

1494	17,251.31
1496	41,565.48
1497	32,000.00
1498	27,538.13
1499	38,995.56

30 JUN 25

Grants & Outreach Department/Community Development

Submission date: 7/15/2025

Invoice date(s): 06/23/2025

Invoice #: 1499 (#5)

Check Payable to: Gateway to the Army Assoc
108 Cypress Pond Lane
Elgin, SC 29045

Total Pay for this Invoice: \$38,995.56

Fund: 1200

Cost Center: 9921

Spend Code: SC_00117 Lump Sum Appropriations

Grant #: GR-00000203 SCDVA-GTTA-001

Description: Construction services for the completion of the Fort Jackson Centennial Park Project, Invoice 1499 .

DocuSigned by:
Heather Williams
E68B5CF9F610426...
Heather Williams, Grants Accountant

7/17/2025
Date

DocuSigned by:
Sarah Harris
9DCF48B2D4B249A...
Sarah Harris,
Director of Grants & Community Outreach

7/17/2025
Date

INVOICE

Memorial Design LLC
1268 Main St
West Columbia, SC 29170-4026

ron@comerstonedimensional.com
+1 (803) 755-1200
www.memorialdesign.com

GTAA

Bill to
Gateway to the Army Association
4611 Hard Scrabble Road, Suite 172
Columbia, SC 29229

Invoice details

Invoice no.: 1499
Terms: Due on receipt
Invoice date: 06/23/2025
Due date: 06/23/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Architectural	Complete installation of amphitheater risers	1	\$16,500.00	\$16,500.00
2.	Supplies & Materials	Material cost for floor decal	1	\$5,215.56	\$5,215.56
3.	Fabrication	Fabrication of pit walls	1	\$17,280.00	\$17,280.00

Total \$38,995.56


Ways to pay



Thank you for your business! We accept credit cards with a 3% service charge, ACH payments and checks can be mailed to Memorial Design, 1268 Main St, West Columbia, SC 29170.

View and pay

Invoice 1499: Proof of Payment
7/7/2025
SCDVA GTTA 001

<div>SC DEPARTMENT OF VETERANS' AFFAIRS</div> <div></div> <div>LEAD * SERVE * REMEMBER</div>	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.
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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	Josh Cooper
Position/Title	Engineering Manager
Telephone	843-719-2310
Email	joshua.cooper@berkeleycountysc.gov

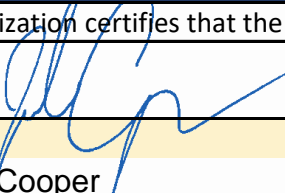
Funds Status			
Initial Grant Amount	Amount Spent This Quarter	Total Amount Spent to Date	Balance Remaining
\$1,364,000.00	\$16,128.13	\$565,574.40	\$798,425.60

Reporting Period	
Reporting Period	July 1, 2025 - September 30, 2025

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)
Re-design forcemain to a 4" FPVC (Fusible PVC). Pipe material and size review for this change. Reviewing the option of HDD most of the project.	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
Joshua Cooper
Printed Name

Engineering Manager
Title
10/8/2025
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 updates from recipients.

Contribution Information

Amount	Project Name	Purpose
\$300,296.48	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	\$300,296.48	\$1,448,661.79	\$1,808,603.62

Reporting Period

Reporting Period	07/01/2025-09/30/2025
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Accounting of how the funds have been spent:

Expenditure Description	Project Milestone?	On timer	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	An amendment request has been submitted 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

11/17/2025

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
\$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

Funds Status

Initial Grant Amount	Amount Spent This Quarter	Total Amount Spent to Date	Balance Remaining
\$5,428,860.00	\$213,354.45	\$1,442,679.15	\$3,986,180.85

Reporting Period

Reporting Period	30-Sep-25
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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)	No	Yes		
SCDNR: Fixed (Mileage)	No	Yes		
SCDNR: Contractual	No	Yes		
CCU Student and Staff Salary: 40% time of a research specialist staff position and two students worked on the deployments and multiple visits to the Broad River / Elliotts beach for surveys and installation of the Hydrokinetic turbine/Biorock experiment.	Yes	Yes	The installation and test was delayed slightly waiting for USGS Aid to Navigation installation approvals. Requests started in January and approval occurred June 30.	

Attach additional sheets if necessary

Expenditure Certification

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

Signature 
Noah Krepps
Printed Name

Planning Director
Title
10/21/2025
Date

(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: NXMAR LLC. NXMar was selected to partner in modifying a new hydrokinetic turbine design for conversion to low voltage DC current to drive the biorock accumulation experiment. They developed a floating platform and helped set up and install the float/turbine	Yes	Yes		
CCU: Travel. CCU staff and students made multiple trips to Beaufort completing additional surveys, inspecting the Elliotts Beach upper intertidal with Nxmar heavy equipment operators to asses installation machinery options and participate in public enaggement events with GEA and USCB. This includes accomodations for CCU PI, techncians, and students, and CCU vehicle mileage charges.				
CCU: Equipment Leases. a charter vessel was engaged by CCU to facilitate the installation of the platform and hydrokinetic turbine which was larger than the capacity of Ccu or GEA vessels.				

CCU: Equipment Purchase. A set of RBR pressure-based wave gauges were purchased to characterize wave dissipation across the shallow sub-tidal and intertidal erosional platform at Elliotts Beach. The setting is too shallow for standard ADCP's initially intended for the assessment of wave dissipation. These will continue to be deployed to quantify reduction of wave energy in the intertidal and to the sloped revetment after installation of the concrete barriers.	No	Yes		
GEA: Manpower. Coordinate with CCU, NxMar, Safe Harbor Marina assist with deployment of PUG Power Platform LSL precipitation testing and SoFar Smart Buoy; execution of stakeholder engagement event in coordination with SC7; Retrieval of PUG Power Platform; Retrieval of SoFar Smart Buoy; Coordination and planning for next steps for permitting for block deployment and block deployment logistics	Yes	Yes	Initial Site Characterization completed and plan submitted for block deployment	Phase 2 - Block Deployment Timeline and Scope of Work submitted to Parris Island.
GEA: Equipment. Includes \$222.37 in SCUBA equipment, \$922.16 in Boat Gas/Oil, \$955.43 in Boat Maintenance and upkeep	No	No		

GEA: Travel. Mileage/Lodging/Per Diem Expenses include 12 Man-Days for execution of SC7 community outreach/education event (July28-30);4 Man-Days for Power Float Retrieval and site assessment for deployment logistics (Aug25-27); 3 Man-days for Dive Retrieval of Smart Buoy (Sep 13,22)	No			Execution of SC7 /SCDVA community outreach program event to highlight Living Shoreline program. Coordination and participation with SCDNR Director,DNR Search and Rescue dive team, SCDNR SCORE program personnel, USC Beaufort professor and students, SC National Heritage Corridor, Town of Port Royal Mayor and Planning Director, Dr. Gayes and CCU scientists and students. Coordination with PI officials and preparation of press releases and coordination with local press and DNR outreach coordinator. Inspection of PowerFloat in the Broad River and educational discussions by Dr. Gayes at the float regarding theprogram status and purposes.
GEA: Contractual. Includes Boat Insurance and misc expenses for SC7 Community and Stakeholder outreach event.	No			Community Outreach event (SC7) completed.



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
\$450,000.00	Redbank Road Feasibility Study	The purpose of this grant is a transportation study of Red Bank Road

Project Completion Date

Receiving Organization Information	
Entity Name	Berkeley County Government
Address	1003 Highway 52
City/State/Zip	Moncks Corner, SC 29461
SCEIS Vendor #	7000147685
Tax ID#	57-6000312
Entity Type (County, City or Town)	County Government

Organization Contact Information	
Name	Russ Cornette
Position/Title	County Engineer
Telephone	843-719-4179
Email	russ.cornette@berkeleycountysc.gov


Funds Status			
Initial Grant Amount	Amount Spent This Quarter	Total Amount Spent to Date	Balance Remaining
\$450,000.00	\$149,542.04	\$366,266.01	\$83,733.99

Reporting Period	
Reporting Period	7/1/2025 - 9/30/2025

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)
Environmental Screening, Traffic Analysis, Roadway Design, Utility Coordination, Draft report, and Final Report	Yes	Yes	N/A	Final Report Submitted


Attach additional sheets if necessary

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




Signature
Russell Cornette

Printed Name



Title
10/14/2025

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.
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Contribution Information		
Amount	Project Name	Purpose
\$914,000.00	SCDVA	To update LiDAR data for Charleston, Berkeley, and Orangeburg Counties
Project Completion Date		

Receiving Organization Information	
Entity Name	Charleston County
Address	3681 Leeds Avenue
City/State/Zip	North Charleston SC 29405
SCEIS Vendor #	7000018151
Tax ID#	57-6001289
Entity Type (County, City or Town)	County Government

Organization Contact Information	
Name	Mary Kule
Position/Title	GIS Developer
Telephone	843-998-9877
Email	mkule@charlestoncounty.org


Funds Status			
Initial Grant Amount	Amount Spent This Quarter	Total Amount Spent to Date	Balance Remaining
\$914,000.00	\$57,810.86	\$899,418.59	\$14,581.41

Reporting Period	
Reporting Period	FY2025 Q3


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)
Invoice PTIN0042199 for work up to 08/04/25	Yes	Yes		
Invoice PTIN0043308 for work up to 09/02/25	Yes	Yes		

Attach additional sheets if necessary

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


Signature
Mary Kule
Printed Name

GIS Developer
Title
10/1/2025
Date

<div>SC DEPARTMENT OF VETERANS' AFFAIRS</div> <div></div> <div>LEAD • SERVE • REMEMBER</div>	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.
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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

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

Reporting Period	
Reporting Period	7/1/2025-9/30/2025

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 during the reporting period. Contract was signed by contractor and fabrication of the facility has started	Yes	No	Project experienced delays for civil engineering	Facility is currently in fabrication and expected to be complete for transport in late december.

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
10/1/2025
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	7/15/2027	

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	9/30/2025
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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	CZC permit paused as SCDNR requested threatened and endangered species assessment	Construction anticipated start Q1 2026

Attach additional sheets if necessary

Expenditure Certification

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


Signature
Michael A. Hargen
Printed Name

Chief of Engineering
Title
09/03/25
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
\$1,600,000.00	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

Funds Status

Initial Grant Amount	Amount Spent This Quarter	Total Amount Spent to Date	Balance Remaining
\$1,600,000.00	\$58,240.22	\$58,240.22	\$1,541,759.78

Reporting Period

Reporting Period	9/30/2025
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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	No	Yes	N/A	Project is expected to be complete in June 2026

Attach additional sheets if necessary

Expenditure Certification

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

Signature

Michael A. Hanser

Printed Name

Title

09/18/25

Date



City of Sumter
South Carolina
29151

DERON L. McCORMICK
CITY MANAGER

P.O. BOX 1449
21 N. MAIN ST.
(803) 436-2580
(803) 436-2615 (FAX)

August 19, 2025

[REDACTED]
Director, Military Affairs
South Carolina Department of Veterans' Affairs
1800 St. Julian Place, Suite 305
Columbia, SC 29204

RE: 2023 Military Enhancement Grant – Return of Funds (Barn Revitalization Project at the Shaw-Sumter Welcome Center)

[REDACTED]:
Please accept this letter as formal notice and explanation of the City of Sumter's return of funds awarded under the 2023 Military Enhancement Grant for the **"Barn Revitalization Project at the Shaw Sumter Welcome Center."** We are returning a total of **\$4,627,312.84**, consisting of the original grant award of **\$4,277,900.00** and **\$349,412.84** in interest earnings accrued through August 19, 2025.

Since the flood of October 2015, the City has coordinated with FEMA on options to repair the dam adjacent to the Welcome Center. At the time of our barn project submission, we anticipated that a FEMA-supported path could address this higher-priority need. As the project has progressed, the timeline and requirements for a FEMA-funded solution remain uncertain. Given current engineering and regulatory guidance, the South Carolina Department of Environmental Services pathway offers the most direct and cost-effective route to complete the dam repairs and re-establish reliable stormwater control for flows from the nearby military installation and surrounding watershed. This approach enables the City to move forward on a predictable schedule.

Because preliminary analysis indicates the dam repair is likely less costly than the barn project, returning the barn project funds at this time best serves the program's objectives. The City intends to prepare a Military Enhancement Grant application for the Dam Rehabilitation/Revitalization Project and plan on submitting it during the next open application period. We respectfully request consideration of that application when the program window opens.

Enclosed please find **Check No. 57014 (City of Sumter)** in the amount of **\$4,627,312.84**. Upon acceptance, please confirm receipt and advise of any additional closeout actions required to conclude the award in your records.



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
\$1,455,325.00	Aiken Cyber Integration Center	Outfit Cyber Integration Center with hardware and software

Project Completion Date May 28

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


Funds Status			
Initial Grant Amount	Amount Spent This Quarter	Total Amount Spent to Date	Balance Remaining
\$1,455,325.00	\$0.00	\$0.00	\$1,455,325.00

Reporting Period	
Reporting Period	Oct-25

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)
			Design Delay	pushed project completion to MAY 28

Attach additional sheets if necessary

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

Signature 
Printed Name **BRIAN SANDERS**

ADMINISTRATOR
Title
11/4/25
Date