

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 receipients.

The funeral, military honors, and reinterment of Revolutionary War soldiers recovered on the cantiden patterns	Camden Burial Project	\$98.604.61	
ruipuse	Source (Grant Name / Fund Name)		Amount
Purpose	Source (Grant Name / Fund Name)		И

Receiving O	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

Reporting Period

Reporting Period 30-Sep-23

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

\$88,204.61 \$88,204.61	*** \$88,204.61 \$10,400.00 \$88,204.61 \$10,400.00	Grand Total \$98,604.61 \$0.00 \$0.00								Campen buriats expenses	\$98,604.61	Description Budget 3/2012 3/2014	
	<u>(y)</u>	Ĭ									18	co	
Total \$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	\$0.00	\$0.00	\$0.00	\$0.00	Balance	The second second

Expenditure Certification

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

Douglas W. Bostick CEO 24-Sep-23

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

Signature

Printed Name



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TO SECURIT	ing on Barrication intollingtion
ntity Name	City of North Charleston
Address	PO Box 190016
Try/State/Zip	Morth Charleston, SC 29419
CEIS Wendor #	7000026218
ax ID#	57-0545285
intity Type	Municipal Government

Reporting Period

Reporting Period

7/1/23-9/30/2023

Email spraete@northcharle	Telephone 843-740-2588	Position/Title Office of the Mayor/6	Name Shannon B Praete	Organizat
rg .		ayor/Grants Administrator		ontact Information

## Start	C 185 27C	\$0.00	\$0.00	\$0.00	0000\$	50.00	107-195/1675	Great notes	
Description Budget 30-Sep 31-Dec 31-Mar 30-Jun 50.00 5247, 381.20 50.00 5247, 381.20 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.	\$0.00	\$0.00					44 10C 40C3	Grad Total	
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Description Budget 30-Sep 31-Dec 31-Mar 30-Jun 50.00 \$247,381.20 \$0.00 \$247,000 \$0.00 \$247,000 \$0.00 \$247,000 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	\$0.00	\$0.00							
Description Budget 30-Sep 31-Dec 31-Mar 30-Jun 50.00 \$0.00 \$0.00	\$0.00	\$0.00							
Description Budget 30-Sep 31-Dec 31-Mar 30-lun Total	\$247,381.20	\$0.00	\$0.00			\$0.00	241,581,10		
	Balance	Total	30-Jun	31-Mar	31-Dec	30-Sep	Bunger	vesaipum	Study
Accounting of now the funds have been spent:				penditures					
			THE RESERVE	The Reserve	oeen spent:	w the runds have	According of the		

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 Ofganization certifies that the foots have been expended as shown above.

Signature

Shannon B Praete

Printed Name

Expenditure Certification

Date Grants Administrato



SCDVA-Administered Funds Quarterly Accounting

To promote transparency and accountability, SCDVA requests quarerly updated from receipients. 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.

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

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

Reporting Period

Reporting Period

July 1, 2023 to September 30, 2023

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

Budget 30-Sep 31-Dec 31-Ma \$915,000.00	Description Budget 30-Sep 31-Dec 31-Mar \$0.00 \$0.00 \$915,000.00 \$915,000.00 \$915,000.00 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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	\$915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	lon'n¢	Anthonicach	
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Description Budget 30-Sep 31-Dec 31-Mar 30-lun Total	Description Budget 30-Sep 31-Dec 31-Mar 30-Jun Total	BOIMBEOG	10001					\$915,000,00	guieering and Design
	Accounting of how the funds have been spent:	Delana	Total	30-Jun	31-Mar	31-Dec	30-Sep	pudget	
	Accounting of how the funds have been spent:	SCHOOL SECTION			penditures	8		CHANGE RICHARD	Description
	Accounting of how the funds have been spent.			The state of the s	STATE OF STREET	Con operate			

Grant Funds just received. Working with Engineer to define scope of engineering contract and start the design of the project. 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. VM MACHANO Date Title Director

Expend ture Certification

Signature

Printed Name BICHARD



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 receiplents.

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

Receiving Or	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

Reporting Period

Reporting Period

	Organization Contact Information
Name	Brittanee Bishop
Position/Title	Transportation Program Manager
Telephone	843-255-2692
Email	brittanee.bishop@bcgov.net

	Accounting of	Accounting of how the funds have been spent:	e been spent:		S. S	The state of the s	The state of the s
				Expenditures			
Description	Budget	30-Sep	31-Dec	31-Mar	30-Jun	Total	Balance
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	otal \$3,387,663.62	\$195.00	\$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):

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. 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 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

Expenditure Certification

Signature Brittance

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

Brittanee Bishop

Printed Name

Date Title 3-Oct-23 Transportation Program Manager