



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	\$915,000.00	Source (Grant Name / Fund Name)	SCDVA-Administered Funds Quarterly
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Purpose: 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
SCGIS 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, 2024 to Sep 30, 2024
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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		
Engineering and Design	\$915,000.00				\$0.00	\$0.00	\$915,000.00
Data Collection for Route Selection				\$6,297.75		\$6,297.75	-\$6,297.75
Route Selection and Survey, Permitting, Coordination with JBC		\$96,808.67				\$96,808.67	-\$96,808.67
Tech Memo, HDD Evaluation, Pump Cals, Route Eval, SUE D					\$43,485.75	\$43,485.75	-\$43,485.75
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$915,000.00	\$96,808.67	\$0.00	\$6,297.75	\$43,485.75	\$146,592.17	\$768,407.83

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

N/A

Expenditure Certification

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

Signature: Richard Marchand
 Title: Director
 Date: 9/25/24



SC DEPARTMENT OF VETERANS' AFFAIRS

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Amount	\$5,428,860.00	Source (Grant Name / Fund Name)	Military Enhancement Fund	Purpose	Living Shoreline
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Receiving Organization Information	
Entity Name	Town of Port Royal
Address	700 Parts Avenue
City/State/Zip	Port Royal, SC 29935
SCIS 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	30-Sep-24
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Description	Budget	Expenditures				Total	Balance
		30-Sep	31-Dec	31-Mar	30-Jun		
CCU - Salary, Fringe, Equipment, Travel, Supplies, Consulting Services, IDC	\$1,249,837.89	\$95,760.17	\$0.00	\$1,114.85	\$152,874.08	\$249,749.10	\$1,000,088.79
GEA - Travel, Manpower, Equipment, Contractual	\$749,869.00	\$37,254.35	\$0.00	\$1,757.41	\$132,123.54	\$171,135.30	\$578,733.70
SCDNR - Travel/Training, Supplies, Equipment, Fixed, Salaries, Fringe, Contract	\$3,428,860.00	\$102,466.02	\$0.00	\$0.00	\$73,794.56	\$176,260.58	\$3,252,599.42
						\$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	\$5,428,566.89	\$235,480.54	\$0.00	\$2,872.26	\$358,792.18	\$597,144.98	\$4,831,421.91

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: *Noah Krepps*
 Title: Planning Director
 Date: 11/8/2024

Expenditure Certification



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Amount: \$4,277,900.00
 Source (Grant Name / Fund Name): Military Enhancement Funds

Contribution Information
 Purpose: 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: 7/1/2024 - 9/30/2024

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		Exp. Bal. -7/1/24	30-Sep	31-Dec	31-Mar	30-Jun		
Barn Revitalization - Architectural / Engineering Fees	\$4,277,900.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$4,260,400.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$4,277,900.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$4,260,400.00

Project still in planning stage.
 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.

Expenditure Certification

Signature: *[Handwritten Signature]*

Title: Finance Director

Printed Name: Jonathan Flinchum

Date: 10/15/2024

