

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.

	00.00 Military E	Amount Source (Grant Name / Fund Name)
Snaw Sumter Farm - Barn Revitalization	nhancement Funds	Contribution Information  Purpose

Entity Name  City of Sumter  Address  Address  City/State/Zip  SCEIS Vendor #  Tax ID#  Entity Type  City of Sumter  21 N. Main Street  Sumter, SC 29150  7000030011  57-6000246  Municipality		
or#	Municipality	entity lype
	57-6000246	rax (D#
1111	7000030011	Tay ID#
	Sumter, SC 29150	SCEIS Vandor #
	21 N. Main Street	City/State/7im
	city of sumter	Address
	City of Control of Con	

Reporting Period

Reporting Period 1/1/2024 - 3/31/2024

Email hower	Telephone 803-43	Position/Title Assista		
howens@sumtersc.gov	803-436-2535	Assistant City Manager	Howie J. Owens	

\$0.00	\$0.00 \$11,000.00		\$1,000.00	no no note	00.00	, , , , , , ,		
44 44				\$10,000,00	\$0.00	Grand Total \$4,277,900.00	Grand Total	
\$0.00								
co oo								
\$0.00								
\$0.00								
\$0.00								
\$0.00								
\$0.00								
\$0.00								
\$11,000.00 \$4,266,900.0	40		\$1,000.00	on:oncore	\$0.00			
Total Balance		30-Jun	51-iviar	\$10.000 pg	3	\$4,277,900,00	Paris nevitalization - Architectural / Engineering Fees	parii nevitalization - Arch
			37 14	21_Dec	30-Sen	Budget	- Cacilpaon	Ram Dovitalization
			Expenditures				Description	

planation 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.

Title

Finance Ur

**Expenditure Certification** 

Printed Name

Sprature Jonathan 1

Flinchum

Date



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.

Amount Source (Grant Name / Find Name)	Purpose  Completion of Firefighter Temp Housing at McEntire Joint Nati	
		Source (Grant Name / Fund Name)

County Name	County Government	Entity Type
# 6	57-6000398	Tax ID#
	Check: 7000299431 ACH: 7000087829	SCEIS Vendor #
	Columbia, SC 29206	City/State/Zip
	2020 Hampton Street	Address
	Richland County	Entry Name

Reporting Period

Reporting Period 31-Mar-24

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

40.00	\$0.00	\$0.00	\$0.00	\$452,139.00	Grand Local
2				***************************************	Grand Tatal
\$0.00					
\$0.00					
\$0.00					
\$0.00					
50.0					
\$0.00					
\$0.0					
\$0,0	\$0.00	\$0.00	\$0.00	\$432,139.00	Guer i miporal funcional Cint
30-Jun Total	31-Mar 3	31-Dec	30-Sep	Budget	McEntire Firefighter Temporany Housing Hait
	Expenditures	m			

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):
SCEIS Vendor #: Check: 7000299431 ACH: 7000087829

plan for McEntire and to address questions with the draft subrecipient contract. Contract is ready for signature, a draft of the contract has been provided to McEntire for review and signature. A upcoming in-person meeting on 4/22/2024 is arranged at 11:00 a.m. to discuss details of the work

	Expenditure Certification
The Organization certifies that the funds have been expended as shown above.	
7 . 7	
Director	rtor
Signature	
Sarah Harris 4/8	48/2024
40	

**Printed Name** 

4/8/2024 Date



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.

Completion of Centennial Park Project at Fort Jack	J-1,140,100.00 SCUVA MILPS-BUdget Provisos	CC.004/ChT'T
	2000	\$1 1/E /CC E3
Pirmose	Source (Grant Name / Fund Name)	SHOULE
	Ca (C	
niormation	contribution	

County Government	Entity Type
	Fuelta T.
	Tax ID#
Check: 7000299431 ACH: 7000087829	SCEIS Vendor#
Columbia, SC 29206	City/State/Zip
2020 Hampton Street	Address
Richland County	Entity Name
Receiving Organization Information	

Reporting Period

Reporting Period 31-Mar-24

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

30-Sep 31-Dei	2000	\$0.00	\$0.00	\$0.00	Grand Fotal \$1,145,466.53	Grand Iotal
Budget         30-Sep         31-Dec         31-Mar         30-Jun         Total         Balanc           \$1,145,466.53         \$0.00         \$0.00         \$0.00         \$1,145,466.53         \$0.00         \$1,145,466.53         \$0.00         \$1,145,466.53         \$0.00         \$1,145,466.53         \$0.00         \$0.						
Budget         30-Sep         31-Dec         31-Mar         30-Jun         Total         Balanc           \$1,145,466.53         \$0.00         \$0.00         \$0.00         \$1,145,466.53         \$0.00         \$1,145,466.53         \$0.00         \$1,145,466.53         \$0.00						
Expenditures         Expenditures         Expenditures         Balanc         Balanc         \$0.00         \$1.145,466.53         \$0.00         \$0.00         \$0.00         \$1,145,466.53         \$0.00         \$0.00         \$0.00						
Budget         30-Sep         31-Dec         31-Mar         30-Jun         Total         Balanc           \$1,145,466.53         \$0.00         \$0.00         \$0.00         \$1,145,466.50         \$0.00         \$1,145,466.50         \$0.00						
Budget         30-Sep         31-Dec         31-Mar         30-Jun         Total         Balanc           \$1,145,466.53         \$0.00         \$0.00         \$0.00         \$1,145,466.50         \$0.00         \$1,145,466.50         \$0.00						
Budget         30-Sep         31-Dec         31-Mar         30-Jun         Total         Balanc           \$1,145,466.53         \$0.00         \$0.00         \$0.00         \$0.00         \$1,145,466.50         \$0.00         \$1,145,466.50         \$0.00						
Budget         30-Sep         31-Dec         31-Mar         30-Jun         Total         Balance           \$1,145,466.53         \$0.00         \$0.00         \$0.00         \$1,145,466.53         \$0.00         \$0.						
Budget         30-Sep         31-Dec         31-Mar         30-Jun         Total           \$1,145,466.53         \$0.00         \$0.00         \$0.00         \$0.00						
Budget 30-Sep 31-Dec 31-Mar 30-Jun Total		\$0.00	\$0.00	\$0.00	\$1,145,466.53	Serve centential rate completion Project
	30-Jun	31-Mar	31-Dec	30-Sep	Budget	SCOVA Centenntial Dark Completion Project
		Expenditures				

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

SCEIS Vendor #: Check: 7000299431 ACH: 7000087829

performed, billing will be executed by U Construction to phase in the process and stay within budget. Pre-construction meeting held with LJ Construction on 3/21/2024, and Fort Jackson's Department of Public Works. Environmental approval in progress and construction will commence. As \$50,000-\$75,000 of work

**Expenditure Certification** 

Printed Name	Sarah Harris	Signature	Scrah Hurrin
	4/8/2024	Title	Director

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



SCDVA-Administered Funds Quarterly Accounting
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Source (Grant Name / Fund Name) Purpose	Shaw Air Force Base resiliency and security enhance	SCDVA	23,437,403,41
Source (Grant Name / Fried Name)	Purpose	Addition ( Steine I seem to the last	
		Source (Grant Name / Blind Name)	

ENTITY Name	Sumter County
Address	13 E. Canal Street
City/State/Zip	Sumter/ SC/ 29150
SCEIS Vendor #	7000151377
Tax (D#	576000405
Entity Type	local government

Trial marries as a	mames@sumtercountysc.gov
phone	404
Position/Title Grants Administrator	ministrator
me Marcelina Ja	James
	Organization Contact Information

ting Period
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53 (1)	\$213,872,41	90.00	67'791'IRTO	Privat these	Colondad		
				264	60.00	Grand Yotal \$3.257.265.41	Grand Total
	\$0.00						
	\$0.00						The state of the s
	\$0.00						
	\$0.00						
	\$0.00						
	\$0.00						
	\$0.00						
\$3,043,393.0	\$213,872.41		\$197,762.29	\$16,110.12		14.602,762,66	And the first feet of the same
Balance	Total	30-Jun	31-1494	230.75	datase	to and that to	Black River Direct Labor, Contract Labor, AP invoices Engineers
			The state of the s	34	and and	Businest	Description
1			Expanditures				

ed as shown above

Printed Name

County Administrator
Title
4/10/2024
Date



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.

\$5,428,860.00 Military Enhancement Fund	Amount Source (Grant Name / Fund Name)	
Living Shoreline	Purpose	

Receiving	Receiving Organization Information
Entity Name	Town of Port Royal
Address	700 Paris Avenue
City/State/Zip	Port Royal, SC 29935
SCEIS Vendor #	7000030169
Tax IO#	57-6001097
Entity Type	Local Government

Reporting Period

Reporting Period
31-Mar-24

The state of the s	Organization Contact Information
Name	Noah Krepps
Position/Title	Planning Director
Telephone	843-986-2207
Email	nkrepps@portroyal.org
	1.00

	\$2,872,26	\$0.00	\$2,872.26	\$0.00	\$0.00	\$313,014./5	Grain total
\$0.00	\$0.00					200	Curry Total
\$0.00	\$0.00						
\$0.00	\$0.00						
\$0.00	\$0.00						
\$0.00	\$0.00						
\$0,00	\$0.00						
\$0.00	\$0.00						
\$118,662.59	\$1,757.41		\$1,757.41			\$120,420.00	The same reported and Capabilical C
\$191,479.90	\$1,114.85		\$1,114.85	\$0.00		\$130,394.75	Sub-Awardee - GEA - Travel Evinence - Cito Accomment
Balance	Total	30-Jun	31-Mar	31-Dec	30-Sep	Budget	Sub-Awardee - CCU - Salary & Frings
			Expenditures				
				en spent:	the funds have b	Accounting of how the funds have been spent:	一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一

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

Expenditure Certification

	Title	
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		DIR.
	1/2014	Title \$/1/2074

Signature

MOAH

KREPPS

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

**Printed Name** 



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Amount Source (Grant Name / Fund Name) Purpose	Military Enhancement Grant Salvage & Marine Fi
	Purp

Receiving Organ	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 & Praete
Position/Title	Office of the Mayor/Grants Administrator
Telephone	843-740-2588
Email	spraete@northcharleston.org

					Expenditures			
Description		Budget	30-Sep	31-Dec	31-Mar	30-Jun	Total	Balance
tudy		\$247,381.20	\$0.00	\$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
	Grand Total	\$247,381.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,381.20

Stu

Reporting Period

Reporting Period

1/1/24-3/31/24

The funds have all been obligated to the selected vendor, who is currently under process with the project. We anticipate completing this project in the next 30 days. Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):

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

**Expenditure Certification** 

Shannon B Praete Signature

Printed Name

Grants Administrator
Title
4/5/2024
Date



SCDVA-Administered Funds Quarterly Accounting
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Short Stay Recreation Area Sewer Project-Berkel	00.00 SCDVA-Administered Funds Quarterly	\$915,000
Purpose	Source (Grant Name / Fund Name)	Amount

Reco	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

Reporting Period

Reporting Period Jan 1, 2024 to Mar 31, 2024

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

	THE CONTRACTOR			Expenditures			TANK THE PERSON
Description	Budget	30-Sep	31-Dec	31-Mar	30-Jun	Total	Balance
Engineering and Design	\$915,000.00				\$0.00	\$0.00	\$915,000.00
Data Collection and Analysis to determine optimal pipeline route				\$6,297.75		\$6,297.75	-\$6,297.75
						\$0.00	\$0.00
						\$0.00	\$0.00
Manufer of the Control of the Contro						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	00.000,216\$	\$0.00	\$0.00	\$6,297.75	\$0.00	\$6,297.75	\$908,702.25

The Organization certifies that the funds have been expended as shown above. Title 4/4/24 Expenditure Certification

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

Printed Name

MANCHA NO

Signature

N/A



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Source (Grant Name / Fund Name)
---------------------------------

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

1st Quarter 2024

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

Accounting of now the Budget 30-5 \$2,639,410.00 \$494,000.00 \$115,335.62 \$138,918.00	\$2,951,993.98	\$435,669.64	\$0.00	\$418,993.42	\$16,481.22	\$195.00	\$3,387,663.62	Grand lotal
Description         Budget         30-Sep         31-Dec         \$31-Mar         30-Jun         Total         Balance           \$2,639,410.00         \$2,639,410.00         \$33,249.76         \$397,012.88         \$397,012.88         \$2,242,742,742,743           nn         \$115,335.62         \$195.00         \$13,231.46         \$13,426.46         \$101,326.46	\$0.00	\$0.00						
Description         Budget         30-Sep         31-Dec         \$31-Mar         30-Jun         Total         Balance           \$2,639,410.00         \$2,639,410.00         \$3,249.76         \$37,012.88         \$397,012.88         \$2,242,742,742,742,742,743           nn         \$115,335.62         \$195.00         \$13,231.46         \$13,426.46         \$101,734,742,743,742,743,742,743,743           \$138,918.00         \$138,918.00         \$13,000         \$138,000         \$138,000         \$138,000           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	\$0.00	\$0.00						
Description         Budget \$2,639,410.00 \$494,000.00 \$115,335.62         30-Sep \$195.00         31-Dec \$3,249.76 \$3,249.76         31-Mar \$397,012.88 \$397,012.88 \$397,012.88 \$25,230.30 \$468, \$115,335.62         8alanc \$397,012.88 \$25,230.30 \$468, \$13,231.46         \$31,249.76 \$21,980.54         \$21,980.54 \$21,980.54         \$31,426.46 \$13,426.46         \$101, \$0.00           \$138,918.00         \$138,918.00         \$13,000         \$138,000 <td< td=""><td>\$0.00</td><td>\$0.00</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	\$0.00	\$0.00						
Description         Budget \$2,639,410.00 \$494,000.00 \$115,335.62         30-Sep \$31-Dec \$397,012.88 \$397,012.88 \$397,012.88 \$397,012.88 \$397,012.88 \$397,012.88 \$397,012.88 \$25,230.30 \$468, \$115,335.62 \$195.00 \$13,231.46 \$13,231.46 \$13,231.46 \$13,231.46 \$13,231.46 \$13,231.46 \$13,426.46 \$13,231.46 \$13,231.46	\$0.00	\$0.00						
Budget         30-Sep         31-Dec         \$31-Mar         30-Jun         Total         \$397,012.88	\$0.00	\$0.00						
Budget         30-Sep         31-Dec         \$31-Mar         30-Jun         Total         \$397,012.88         \$397,012.88         \$397,012.88         \$315,233.30           9         \$115,335.62         \$195.00         \$13,231.46         \$13,231.46         \$13,426.46         \$13,426.46	\$138,918.00	\$0.00					\$138,918.00	our in British
Accounting of how the funds have been spent:         Expenditures           Budget         30-Sep         31-Dec         31-Mar         30-Jun         Total         \$397,012.88         \$397,012.88         \$397,012.88         \$25,230.30	\$101,909.16	\$13,426.46			\$13,231.46	\$195.00	\$115,335.62	Contingency
Accounting of now the funds have been spent:   Expenditures   Expenditures   Octable   Octable	\$468,769.70	\$25,230.30		\$21,980.54	\$3,249.76		\$494,000.00	Hilling Coordination & Polocation
Accounting of now the funds have been spent:  Expenditures  Description  Budget  30-Sep  31-Dec  31-Mar  30-Jun  Total	\$2,242,397.12	\$397,012.88		\$397,012.88			\$2,639,410.00	Construction Management/CEI
Accounting of now the funds have been spent:	Balance	Total	30-Jun	31-Mar	31-Dec	30-Sep	Budget	
Accounting of how the funds have been spent:				Expenditures				
					been spent:	w the funds have	Accounting of ho	

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

Preconstruction Meeting was held on January 17, 2024, and the County approved the most responsive, responsible low bidder. An NTP was issued on February 15, 2024, and the contractor immediately began work. Utility Coordination & relocation had \$4,664.38 spent in FY 23 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. A

**Expenditure Certification** 

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

Brittanee Bishop Printed Name

Signature

Program and Finance Manager 04/26/2024

Date