



State of South Carolina Contribution Expenditure Report

6/20/2024

23147

PIN: 1601023

Contract and Reporting Period

City of North Charleston

EMK335

Entity Name

Contract Number

Quarter 3

Reporting Period

Contribution Information

\$4,500,000.00

SC Department of Health and Environmental Control

Roper Hospital Relocation

Organization Contact Information

Shannon B Praete

Grants Administrator

(843) 740-2588

spraete@northcharleston.org

Contact Name

Position/Title

Telephone

Email

Accounting of how the funds have been spent:

Description

Expenditures

JAZZID_24782 JAZZREQ_57922 BARTON MALOW EDIFICE 1 35010055219 Check 1012445 01/31/24 1/17/2024	\$294,059.00
JAZZID_24782 JAZZREQ_57922 BARTON MALOW EDIFICE 1 35010055219 Check 1012445 01/31/24 1/17/2024	\$437,277.00
JAZZID_24782 JAZZREQ_60462 BARTON MALOW EDIFICE 3 35010071747 Check 1016303 6/12/24 4/30/2024	\$194,346.00
JAZZID_24782 JAZZREQ_59441 COVALUS LLC 6648 35010064577 9691064 05/08/24 4/4/2024	\$140,000.00
JAZZID_24782 JAZZREQ_59997 E4H ENVIRONMENTS FOR HEALTH LLC 1022206.00 112 35010068753 9692893 05/13/24 5/2/2024 10,462.25 \$	\$140,000.00
JAZZID_24782 JAZZREQ_55319 E4H ENVIRONMENTS FOR HEALTH LLC * Part claimed under 2023 CDS grant 1022206.00 104 35010037393 8333996 09/13/23 8/16/2023	\$473,214.24
JAZZID_24782 JAZZREQ_55320 E4H ENVIRONMENTS FOR HEALTH LLC 1022205.00 107 35010036576 8333996 09/13/23 8/16/2023	\$156,114.30
JAZZID_24782 JAZZREQ_55320 E4H ENVIRONMENTS FOR HEALTH LLC 1022205.00 107 35010036576 8333996 09/13/23 8/16/2023	\$1,171,700.00
JAZZID_24782 JAZZREQ_55320 E4H ENVIRONMENTS FOR HEALTH LLC 1022205.00 107 35010036576 8333996 09/13/23 8/16/2023	\$305,066.00
JAZZID_24782 JAZZREQ_59351 E4H ENVIRONMENTS FOR HEALTH LLC 1022206.00 110 35010064399 9533150 04/10/24 4/1/2024	\$104,650.00
JAZZID_24782 JAZZREQ_59351 E4H ENVIRONMENTS FOR HEALTH LLC 1022206.00 110 35010064399 9533150 04/10/24 4/1/2024	\$13,050.00
JAZZID_24782 JAZZREQ_58279 FORVIS LLP 1908146 35010057631 9214343 02/21/24 2/8/2024	\$10,462.25
JAZZID_24782 JAZZREQ_60464 E4H ENVIRONMENTS FOR HEALTH LLC 1022206.00 113 35010072111 9851946 6/11/24 5/3/2024 404,600.00 \$	\$404,600.00
JAZZID_24782 JAZZREQ_58279 FORVIS LLP 1908146 35010057631 9214343 02/21/24 2/8/2024	\$25,200.00
JAZZID_24782 JAZZREQ_58279 FORVIS LLP 1908146 35010057631 9214343 02/21/24 2/8/2024	\$39,375.00
JAZZID_24782 JAZZREQ_58279 FORVIS LLP 1908146 35010057631 9214343 02/21/24 2/8/2024	\$57,750.00

JAZZID_24782 JAZZREQ_58279 FORVIS LLP 1908146 35010057631 9214343 02/21/24 2/8/2024	\$21,557.21
JAZZID_24782 JAZZREQ_54806 KPM MANAGEMENT LLC RSFH RP11 35010032726 8184186 08/18/23 7/20/2023	\$47,000.00
JAZZID_24782 JAZZREQ_55321 KPM MANAGEMENT LLC RSFH RP12 35010036344 8333972 09/13/23 8/16/2023	\$47,000.00
JAZZID_24782 JAZZREQ_55321 KPM MANAGEMENT LLC RSFH RP12 35010036344 8333972 09/13/23 8/16/2023	\$47,000.00
JAZZID_24782 JAZZREQ_56496 KPM MANAGEMENT LLC RSFH RP14 35010044084 8636829 11/15/23 10/23/2023	\$47,000.00
JAZZID_24782 JAZZREQ_56892 KPM MANAGEMENT LLC RSFH RP15 35010047152 8791812 12/13/23 11/15/2023	\$47,000.00
JAZZID_24782 JAZZREQ_56892 KPM MANAGEMENT LLC RSFH RP15 35010047152 8791812 12/13/23 11/15/2023	\$47,000.00
JAZZID_24782 JAZZREQ_56892 KPM MANAGEMENT LLC RSFH RP15 35010047152 8791812 12/13/23 11/15/2023	\$47,000.00
JAZZID_24782 JAZZREQ_56892 KPM MANAGEMENT LLC RSFH RP15 35010047152 8791812 12/13/23 11/15/2023	\$47,000.00
JAZZID_24782 JAZZREQ_58413 KPM MANAGEMENT LLC RSFH RP18 35010058273 9295176 03/06/24 2/15/2024	\$47,000.00
JAZZID_24782 JAZZREQ_55815 SME INC 1195599 35010040407 8409679 09/28/23 9/15/2023	\$4,120.00
JAZZID_24782 JAZZREQ_57493 SME INC 1208575 35010051418 8869161 12/29/23 12/20/2023	\$5,490.00
JAZZID_24782 JAZZREQ_57493 SME INC 1208575 35010051418 8869161 12/29/23 12/20/2023	\$945.00
JAZZID_24782 JAZZREQ_58282 SME INC 1217052 35010057629 9293361 3/04/24 2/8/2024	\$1,260.00
JAZZID_24782 JAZZREQ_55923 TERRACON CONSULTANTS TK01299 35010040406 8478644 10/11/23 9/21/2023	\$11,000.00
JAZZID_24782 JAZZREQ_57490 TERRACON CONSULTANTS TK22130 35010051421 8972427 01/10/24 12/20/2023	\$12,000.00
JAZZID_24782 JAZZREQ_57491 TERRACON CONSULTANTS TK07678 35010051553 8972427 01/10/24 12/20/2023	\$68,488.00
JAZZID_24782 JAZZREQ_57491 TERRACON CONSULTANTS TK07678 35010051553 8972427 01/10/24 12/20/2023	\$24,000.00
JAZZID_24782 JAZZREQ_58040 TERRACON CONSULTANTS TK63069 35010055233 9214358 02/21/24 1/25/2024	\$4,138.00
JAZZID_24782 JAZZREQ_58040 TERRACON CONSULTANTS TK63069 35010055233 9214358 02/21/24 1/25/2024	\$4,138.00

\$0.00

\$0.00

\$4,500,000.00

\$0.00

Grand Total: \$4,500,000.00

Quarter 1

Quarter 2

Quarter 3

Quarter 4

Remaining Balance

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

Roper St. Francis Healthcare has spent these funds on the above relocation project and has requested the full grant amount via ACH. The full amount has been expended, and we will be wiring Roper St. Francis Healthcare the full grant amount on Monday, June 24, 2024.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.

Reason for Rejection: (Entity will receive this in email response.)

Shannon B Praete

6/20/2024, 12:16:24 PM

Organization Signature