



# State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

## Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$2,000,000.00	L060 - Department of Aging	Construction of North Charleston Area Senior Center

## Organization Information

Entity Name	Dorchester County Government
Address	201 Johnston Street
City/State/Zip	Saint George, SC 29477
Website	https://www.dorchestercountysc.gov/
Tax ID#	57-6000344
Entity Type	County

## Organization Contact Information

Name	Jordyn M. Baker, CGFO
Position/Title	Capital Project Manager
Telephone	(843) 832-0172
Email	jbaker2@dorchestercountysc.gov

## Reporting Period

Reporting Period	Quarter 3: January 1, 2024 - March 31, 2024
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## Accounting of how the funds have been spent:

Description <i>(Attach additional detail for subgrantees and affiliated nonprofits)</i>	Budget	Expenditures					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Construction of Facility	\$1,648,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648,797.00	
Design Fee for A/E (Glick/Boehm)	\$351,203.00	\$0.00	\$0.00	\$351,203.00	\$0.00	\$351,203.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
<b>Grand Total</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351,203.00</b>	<b>\$0.00</b>	<b>\$351,203.00</b>	<b>\$1,648,797.00</b>	

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

## 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.

Jordyn M. Baker  
Signature  
Jordyn M. Baker  
Printed Name

Capital Project Manager  
Title  
5/20/2024  
Date

# PURCHASE ORDER

PAGE NO. 1 OF 1



# City of NORTH CHARLESTON

P.O. NUMBER	DATE
24-003409	12/15/2023

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, LABELS, BILLS OF LADING AND CORRESPONDENCE.

**VENDOR:** GLICK/BOEHM & ASSOCIATES  
493 KING STREET, SUITE 100  
CHARLESTON, SC 29403  
843-577-6377

**SHIP TO:** Executive Department  
2500 City Hall Lane  
North Charleston, SC 29406

VENDOR #		DELIVERY DATE		F.O.B.	
00938				SHIPPING	
REQ. NO.		REQ. DATE.		REQUISITIONED BY:	
R24-003499		12/14/2023		Denise Badillo	
VENDOR FAX #		VENDOR EMAIL			
843-722-1768					
LINE NO.	QUANTITY	UOM	ITEM NO. AND DESCRIPTION	UNIT COST	EXTENDED COST
1	351,203.00	JOB	PROVIDE ARCHITECTURAL AND ENGINEERING DESIGN SERVICES FOR THE CONSTRUCTION OF THE DORCHESTER COUNTY SENIOR CENTER PER YOUR PROPOSAL DATED 11/13/23 TO INCLUDE LANDSCAPE ARCHITECTURE, CIVIL ENGINEERING, SITE SURVEY, WETLANDS SERVICES. PERMIT FEE, AND GEOTECHNICAL FEES  301-860-590760-51325-000   NaN	\$1.00	\$351,203.00
				<b>TOTAL</b>	<b>\$ 351,203.00</b>

IMPORTANT - TO RECEIVE PAYMENT ALL INVOICES AND SHIPPING LABELS MUST SHOW PURCHASE ORDER NUMBER.

PLEASE SEND INVOICE TO:

CITY OF NORTH CHARLESTON  
ACCOUNTS PAYABLE  
P.O. Box 190016  
NORTH CHARLESTON, SC 29419

THIS ORDER BECOMES A BINDING CONTRACT UPON THE TERMS AND CONDITIONS SET FORTH BY THE CITY OF NORTH CHARLESTON WHEN ACCEPTED BY ACKNOWLEDGMENT OR ANY PERFORMANCE.

AUTHORIZED BY:

*Willie A. Thomas*