



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 of 2022 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, 2023.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
	J040 - Department of Health and Environmental Control	Lake Conestee Emergency Dam Mitigation Project

Organization Information

Entity Name	Lake Conestee Dam Restoration Fund, Inc.
Address	753 E Main St., Suite 7
City/State/Zip	Spartanburg, SC 29302
Website	www.lakeconesteedam.org
Tax ID#	92-1168431
Entity Type	Nonprofit Organization

Organization Contact Information

Name	Kelly D H Lowry
Position/Title	President
Telephone	864.921.8915
Email	kelly@lowryandassociates.com

Reporting Period

Reporting Period	
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Accounting of how the funds have been spent:

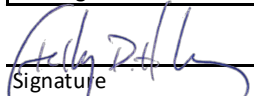
Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Public outreach and education	\$25,000.00	\$0.00	\$0.00	\$22,551.58	\$2,448.42	\$25,000.00	\$0.00
Fund administration and hard costs	\$56,000.00			\$5,872.48	\$22,866.68	\$28,739.16	\$27,260.84
Engineering	\$635,000.00			\$98,465.62	\$137,612.04	\$236,077.66	\$398,922.34
Engineering, legal, and professional services	\$120,000.00			\$33,576.50	\$42,824.85	\$76,401.35	\$43,598.65
Property acquisition	\$1,250,000.00			\$1,000.00	\$695,958.35	\$696,958.35	\$553,041.65
Support services	\$52,600.00					\$0.00	\$52,600.00
Formation of SPC/commission	\$130,000.00					\$0.00	\$130,000.00
Permitting	\$149,500.00				\$21,965.77	\$21,965.77	\$127,534.23
						\$0.00	\$0.00
Grand Total	\$2,418,100.00	\$0.00	\$0.00	\$161,466.18	\$923,676.11	\$1,085,142.29	\$1,332,957.71

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

The remaining funds will be spent on additional property acquisition, engineering, fund administration and hard costs, support services, efforts to effect transition from construction phase to operational phase and formation of the SPD/commission to receive operations, and environmental and construction permitting.

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.



 Signature
 Kelly D H Lowry

 Printed Name

President

 Title
 2023.06.23

 Date