

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, 2025.

Contribution Information							
Amount	State Agency Providing the Contribution	Purpose					
\$3,000,00	0.00 P280 - Department of Parks, Recreation, and Tourism	Angel Oak Park & Preserve - Create a community space at Angel Oak, protect the tree & educate visitors about					

Entity Name	Lowcountry Land Trust, Inc.			
Address	635 Rutledge Avenue, Ste 107			
City/State/Zip	Charleston, SC 29403			
Website	https://lowcountrylandtrust.org/			
Tax ID#	57-0809313			
Entity Type	Nonprofit Organization			

Organization Contact Information				
Name	Sydney Cook			
Position/Title	Interim President & CEO			
Telephone	843-536-9010			
Email	Scook@lowcountrylandtrust.org			

Reporting Period							
	Quarter 4: April 1, 2025 - June 30, 2025						

Description		funds have been spent: Expenditures					
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Construction management fees	\$2,437,364.13	\$60,000.00	\$30,000.00	\$49,025.00	\$45,000.00	\$184,025.00	\$2,253,339.13
Turn lane and engineering schematic design		\$71,246.31	\$28,916.00	\$46,246.63	\$52,781.76	\$199,190.70	-\$199,190.70
Wetlands delineation and survey		\$700.00				\$700.00	-\$700.00
Architectural Programming, Design, Visioning		\$71,819.50	\$88,539.59	\$63,825.65	\$110,086.18	\$334,270.92	-\$334,270.92
Interpretive Signage			\$5,000.00		\$3,000.00	\$8,000.00	-\$8,000.00
Expert Panel Mediator			\$5,525.46			\$5,525.46	-\$5,525.46
Endangered Species Survey				\$1,000.00		\$1,000.00	-\$1,000.00
Walking Paths Cleared					\$48,200.00	\$48,200.00	-\$48,200.00
						\$0.00	\$0.00
Grand Tot	al \$2,437,364.13	\$203,765.81	\$157,981.05	\$160,097.28	\$259,067.94	\$780,912.08	\$1,656,452.05

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

This project is in the schematic design phase with initial plans being completed. Interpretive signage and construction documents are being developed now. Construction is planned to begin in the first half of 2026.

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

Sydney Cook

Printed Name

Interim President & CEO

Title

6/30/2025

Date