



### 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   |
|--------------|---|---|
| \$300,000.00 | U120 - Department of Transportation     | Conduct independent study of the William Hilton Parkway Gateway Corridor project. |

#### Organization Information

|                |                              |
|----------------|------------------------------|
| Entity Name    | Town of Hilton Head Island   |
| Address        | One Town Center Court        |
| City/State/Zip | Hilton Head Island, SC 29928 |
| Website        | www.hiltonheadislandsc.gov   |
| Tax ID#        | 57-0752325                   |
| Entity Type    | Municipality                 |

#### Organization Contact Information

|                |                              |
|----------------|------------------------------|
| Name           | Marc Orlando                 |
| Position/Title | Town Manager                 |
| Telephone      | 843.341.4705                 |
| Email          | marco@hiltonheadislandsc.gov |

#### Reporting Period

|                  |   |
|------------------|---|
| Reporting Period | Quarter 3: January 1, 2024 - March 31, 2024 |
|------------------|---|

#### Accounting of how the funds have been spent:

| Description<br><i>(Attach additional detail for subgrantees and affiliated nonprofits)</i>                               | Budget              | Expenditures  |                    |                    |               |                     | Balance             |
|--|---------------------|---------------|--------------------|--------------------|---------------|---------------------|---------------------|
|  |                     | Quarter 1     | Quarter 2          | Quarter 3          | Quarter 4     | Total               |                     |
| Professional Services Contract - The Lochmeuller Group<br>Completing an Independent Study of the US-278 Corridor Project | \$429,375.00        |               | \$44,819.50        | \$77,797.54        |               | \$122,617.04        | \$306,757.96        |
|  |                     |               |                    |                    |               | \$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              |
| <b>Grand Total</b>   | <b>\$429,375.00</b> | <b>\$0.00</b> | <b>\$44,819.50</b> | <b>\$77,797.54</b> | <b>\$0.00</b> | <b>\$122,617.04</b> | <b>\$306,757.96</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.

Marc Orlando  
 Signature  
 Marc Orlando  
 Printed Name

Town Manager  
 Title  
4/9/2024  
 Date



**Town of Hilton Head Island  
 1 Town Center Court  
 Hilton Head Island, SC 29928  
 UNITED STATES**

**Invoice :** 919085  
**Invoice Date :** 1/26/2024  
**Project :** 423101100T  
**Project Name :** Town of Hilton Head Island -  
 Independent Study of William  
 Hilton Parkway

**For Professional Services Rendered Through 12/31/2023**

**Contract :** 4231011  
**Contract Name :** Town of Hilton Head Island -  
 Independent Study of William  
 Hilton Parkway  
**Contract Date :** 10/12/2023

|  | Fee        | Available  | Billings  |           |           |
|--|------------|------------|-----------|-----------|-----------|
|  |            |            | To Date   | Previous  | Current   |
| 423101100T - Town of Hilton Head Island -<br>Independent Study of William Hilton Parkway | 429,375.00 | 384,555.50 | 92,249.54 | 44,819.50 | 47,430.04 |
| Rate Labor   | 45,238.75  |            |           |           |           |
| Expenses   | 2,026.29   |            |           |           |           |
| Unit Rate Expense  | 165.00     |            |           |           |           |
| Total Expense  | 2,191.29   |            |           |           |           |

**Current Billings** 47,430.04  
**Amount Due This Bill** 47,430.04

**Total Fee :** 429,375.00  
**To Date Billings :** 92,249.54  
**Total Remaining :** 337,125.46

423101100T - Town of Hilton Head Island - Independent Study of William Hilton Parkway

Rate Labor

Class / Employee

|  | Date       | Hours          | Rate   | Amount             |
|--|------------|----------------|--------|--------------------|
| <b>PROJECT ENGINEER IV</b>             |            |                |        |                    |
|  | 12/15/2023 | 4.00           | 200.00 | 800.00             |
|  | 12/21/2023 | 1.00           | 200.00 | 200.00             |
|  | 12/22/2023 | 1.00           | 200.00 | 200.00             |
|  | 12/27/2023 | 0.50           | 200.00 | 100.00             |
| <b>Total Kathryn Swinford</b>          |            | -----<br>51.00 |        | -----<br>10,200.00 |
| M. Sharif Ullah                        | 12/1/2023  | 2.00           | 200.00 | 400.00             |
|  | 12/11/2023 | 1.00           | 200.00 | 200.00             |
|  | 12/12/2023 | 1.00           | 200.00 | 200.00             |
| <b>Total M. Sharif Ullah</b>           |            | -----<br>4.00  |        | -----<br>800.00    |
| <b>Total PROJECT ENGINEER IV</b>       |            | -----<br>55.00 |        | -----<br>11,000.00 |
| <b>SENIOR PROJECT MANAGER I</b>        |            |                |        |                    |
| Tyson W King                           | 12/1/2023  | 0.50           | 235.00 | 117.50             |
|  | 12/5/2023  | 2.00           | 235.00 | 470.00             |
|  | 12/6/2023  | 2.50           | 235.00 | 587.50             |
|  | 12/7/2023  | 3.00           | 235.00 | 705.00             |
|  | 12/8/2023  | 3.50           | 235.00 | 822.50             |
|  | 12/9/2023  | 4.00           | 235.00 | 940.00             |
|  | 12/10/2023 | 4.50           | 235.00 | 1,057.50           |
|  | 12/11/2023 | 4.00           | 235.00 | 940.00             |
|  | 12/11/2023 | 5.00           | 235.00 | 1,175.00           |
|  | 12/12/2023 | 8.00           | 235.00 | 1,880.00           |
|  | 12/12/2023 | 2.00           | 235.00 | 470.00             |
|  | 12/13/2023 | 8.00           | 235.00 | 1,880.00           |
|  | 12/14/2023 | 3.00           | 235.00 | 705.00             |
|  | 12/14/2023 | 4.00           | 235.00 | 940.00             |
|  | 12/15/2023 | 2.00           | 235.00 | 470.00             |
|  | 12/16/2023 | 3.50           | 235.00 | 822.50             |
|  | 12/17/2023 | 2.50           | 235.00 | 587.50             |
|  | 12/18/2023 | 4.00           | 235.00 | 940.00             |
|  | 12/19/2023 | 4.50           | 235.00 | 1,057.50           |
|  | 12/20/2023 | 2.00           | 235.00 | 470.00             |
|  | 12/22/2023 | 1.50           | 235.00 | 352.50             |
|  | 12/27/2023 | 1.00           | 235.00 | 235.00             |
|  | 12/28/2023 | 1.50           | 235.00 | 352.50             |
| <b>Total Tyson W King</b>              |            | -----<br>76.50 |        | -----<br>17,977.50 |
| <b>Total SENIOR PROJECT MANAGER I</b>  |            | -----<br>76.50 |        | -----<br>17,977.50 |
| <b>SENIOR PROJECT MANAGER II</b>       |            |                |        |                    |
| Chad E Costa                           | 12/11/2023 | 0.75           | 255.00 | 191.25             |
|  | 12/12/2023 | 2.00           | 255.00 | 510.00             |
| <b>Total Chad E Costa</b>              |            | -----<br>2.75  |        | -----<br>701.25    |
| <b>Total SENIOR PROJECT MANAGER II</b> |            | -----<br>2.75  |        | -----<br>701.25    |
| <b>SENIOR PROJECT MANAGER III</b>      |            |                |        |                    |
| Christopher W Beard                    | 12/1/2023  | 1.00           | 285.00 | 285.00             |
| <b>Total Rate Labor</b>                |            |                |        | <b>44,258.75</b>   |



**Town of Hilton Head Island  
1 Town Center Court  
Hilton Head Island, SC 29928  
UNITED STATES**

**Invoice :** 919305  
**Invoice Date :** 2/28/2024  
**Project :** 423101100T  
**Project Name :** Town of Hilton Head Island -  
Independent Study of William  
Hilton Parkway

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**For Professional Services Rendered Through 1/31/2024**

**Contract :** 4231011  
**Contract Name :** Town of Hilton Head Island -  
Independent Study of William  
Hilton Parkway  
**Contract Date :** 10/12/2023

|  | Fee        | Available  | Billings   |           |           |
|--|------------|------------|------------|-----------|-----------|
|  |            |            | To Date    | Previous  | Current   |
| 423101100T - Town of Hilton Head Island -<br>Independent Study of William Hilton Parkway | 429,375.00 | 337,125.46 | 122,617.04 | 92,249.54 | 30,367.50 |
| <i>Rate Labor</i>  |            | 30,367.50  |            |           |           |

**Current Billings** 30,367.50  
**Amount Due This Bill** 30,367.50

**Total Fee :** 429,375.00  
**To Date Billings :** 122,617.04  
**Total Remaining :** 306,757.96

423101100T - Town of Hilton Head Island - Independent Study of William Hilton Parkway

Rate Labor

Class / Employee

|  | Date      | Hours          | Rate   | Amount             |
|--|-----------|----------------|--------|--------------------|
| <b>PROJECT ENGINEER IV</b>             |           |                |        |                    |
|  | 1/17/2024 | 1.50           | 200.00 | 300.00             |
|  | 1/18/2024 | 1.00           | 200.00 | 200.00             |
|  | 1/23/2024 | 0.50           | 200.00 | 100.00             |
|  | 1/29/2024 | 1.00           | 200.00 | 200.00             |
| <b>Total Kathryn Swinford</b>          |           | -----<br>14.00 |        | -----<br>2,800.00  |
| M. Sharif Ullah                        | 1/8/2024  | 1.00           | 200.00 | 200.00             |
|  | 1/10/2024 | 2.00           | 200.00 | 400.00             |
|  | 1/15/2024 | 4.00           | 200.00 | 800.00             |
|  | 1/16/2024 | 3.00           | 200.00 | 600.00             |
|  | 1/17/2024 | 2.00           | 200.00 | 400.00             |
|  | 1/18/2024 | 3.00           | 200.00 | 600.00             |
|  | 1/19/2024 | 3.00           | 200.00 | 600.00             |
|  | 1/24/2024 | 3.00           | 200.00 | 600.00             |
|  | 1/25/2024 | 3.00           | 200.00 | 600.00             |
|  | 1/26/2024 | 3.00           | 200.00 | 600.00             |
|  | 1/30/2024 | 5.00           | 200.00 | 1,000.00           |
|  | 1/31/2024 | 4.00           | 200.00 | 800.00             |
| <b>Total M. Sharif Ullah</b>           |           | -----<br>36.00 |        | -----<br>7,200.00  |
| <b>Total PROJECT ENGINEER IV</b>       |           | -----<br>50.00 |        | -----<br>10,000.00 |
| <br><b>SENIOR PROJECT MANAGER I</b>    |           |                |        |                    |
| Tyson W King                           |           |                |        |                    |
|  | 1/2/2024  | 1.00           | 235.00 | 235.00             |
|  | 1/3/2024  | 1.00           | 235.00 | 235.00             |
|  | 1/5/2024  | 1.00           | 235.00 | 235.00             |
|  | 1/9/2024  | 0.50           | 235.00 | 117.50             |
|  | 1/10/2024 | 1.00           | 235.00 | 235.00             |
|  | 1/22/2024 | 1.50           | 235.00 | 352.50             |
|  | 1/23/2024 | 1.00           | 235.00 | 235.00             |
|  | 1/25/2024 | 1.00           | 235.00 | 235.00             |
|  | 1/29/2024 | 1.00           | 235.00 | 235.00             |
|  | 1/30/2024 | 1.00           | 235.00 | 235.00             |
| <b>Total Tyson W King</b>              |           | -----<br>10.00 |        | -----<br>2,350.00  |
| <b>Total SENIOR PROJECT MANAGER I</b>  |           | -----<br>10.00 |        | -----<br>2,350.00  |
| <br><b>SENIOR PROJECT MANAGER II</b>   |           |                |        |                    |
| Chad E Costa                           | 1/31/2024 | 0.50           | 255.00 | 127.50             |
| Jason Hickle                           | 1/29/2024 | 0.50           | 255.00 | 127.50             |
| <b>Total SENIOR PROJECT MANAGER II</b> |           | -----<br>1.00  |        | -----<br>255.00    |
| <br><b>SENIOR PROJECT MANAGER III</b>  |           |                |        |                    |
| Michael Vereb                          | 1/26/2024 | 1.00           | 285.00 | 285.00             |