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
$300,000.00	U120 - Department of Transportation	Conduct Independent Study of the William Hilton Parkway Corridor project.

Organization Information

Entity Name	Town of Hilton Head Island
Address	1 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 2: October 1, 2024 - December 30, 2024

Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Professional Services Contract - The Lochmueller Group		$127,180.32	$0.00				$17,184.41
Completing an Independent Study of the US-278 Corridor Project						$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
						$0.00	$0.00
Grand Total	**$0.00**	**$127,180.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,184.41**

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

The original total project budget is $429,375.00. The balance at the end of FY 2023 - 2024 was $144,364.73, which we carried over to FY 2024 - 2025. The project has been completed. The remaining funds balance shown on this report are the supplemental funds provided by the Town. This is the FINAL report.

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

10.24.24
Date