

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
d/b/a COAST RTA
REGULAR BOARD OF DIRECTORS MEETING
MAY 29, 2019
9:30 AM

AGENDA

1. CALL TO ORDER
2. INVOCATION/PLEDGE OF ALLEGIANCE
3. ROLL CALL – ANNOUNCEMENT OF QUORUM
4. ACKNOWLEDGEMENT OF VISITORS
5. PUBLIC COMMENT (3-MINUTE LIMIT)
6. EMPLOYEE RECOGNITION
7. APPROVAL OF AGENDA
8. APPROVAL OF MINUTES FROM APRIL BOARD MEETING
9. SERVICE/PAC COMMITTEE REPORT
10. FINANCE COMMITTEE REPORT
 - April Financials
11. GENERAL MANAGER’S REPORT
12. APPROVAL OF RESOLUTIONS
13. EXECUTIVE SESSION
14. OLD BUSINESS
15. NEW BUSINESS
16. ANNOUNCEMENTS
17. ADJOURNMENT

THE NEXT BOARD OF DIRECTORS MEETING IS SCHEDULED FOR
WEDNESDAY JUNE 26, 2019 AT 9:30 AM
IN THE CONFERENCE ROOM LOCATED AT 1418 THIRD AVENUE, CONWAY, SC

**2019 BOARD OF DIRECTORS
ATTENDANCE ROSTER**

	JAN 30	FEB 27	MAR 27	APR 24	MAY 29	JUN 26	JUL 31	AUG 28	SEP 25				
D'Angelo, Katharine	X	X	X	E									
Heather Edwards	E	E	E	X**									
Eickhoff, Darrell	X	X	X	X									
James, Wilbur G.	E	E											
Johnson, Lillie Jean	E	X	X	E									
Keene, Marvin, Ph.D. CFA	X	X	X	X									
Lazzara, Joseph	X	X	X	X									
Sheehan, Rob, Ph.D.	X	X	X	X									
Silverman, Bernard	X	X	X	X									
Wallace, Randal	X	X	X*	X									
Wilson, Ivory	X	X	X	X									

X = In Attendance

A = Absent

E = Excused Absence

* = Arrived after roll call

**= In attendance via conference call

MAY 2019

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
d/b/a THE COAST RTA
REGULAR BOARD OF DIRECTORS MEETING
WEDNESDAY, APRIL 24, 2019
9:30 AM

Board Present: Dr. Rob Sheehan
Darrell Eickhoff
Joseph Lazzara
Bernard Silverman
Ivory Wilson
Randal Wallace
Dr. Marvin Keene
Heather Edwards (via Go to Meeting)

Staff Present: Brian Piascik, General Manager/CEO
Ron Prater, Chief Financial Officer (via Go to Meeting)
Michelle Cantey, Public Information Officer (via Go to Meeting)
Lynette Nobles, Board Liaison
Jay Smith, Deputy Transportation Manager

Visitors: Charles Perry, Horry Independent

In accordance with the Freedom of Information Act (FOIA), the 2018 meeting schedule was provided to the press at the beginning of the 2018 calendar year, stating the date, time and location. In addition, notice of this meeting was provided to the press and stakeholders, stating the date, time, and location on April 22, 2019.

CALL TO ORDER: Dr. Sheehan called the meeting to order at 9:30 AM and welcomed everyone.

INVOCATION/PLEDGE OF ALLEGIANCE: Dr. Sheehan gave the invocation and the Pledge of Allegiance was recited

ROLL CALL/ANNOUNCEMENT OF QUORUM: Roll call was taken. A quorum was present.

ACKNOWLEDGEMENT OF VISITORS: Mr. Charles Perry, Horry Independent

PUBLIC COMMENT: (3-minute limit): None

EMPLOYEE RECOGNITION: Mr. Piascik introduced Mr. Jay Smith, Deputy Transportation Manager, to the board. The board members welcomed Mr. Smith to the Authority. Mr. Smith thanked the board for inviting him to the meeting. His background is 29 years in law enforcement, particularly in accident investigation and reconstruction and safety inspections. He's never failed in a job and doesn't plan to fail here.

APPROVAL OF AGENDA: There was a motion and a second to approve the agenda after pulling Resolution APRIL2019-5 from the Consent Agenda and moving it to Approval of Resolutions. A voice vote was taken; no nays being heard, the revised agenda was approved.

APPROVAL OF MINUTES: There was a motion and a second to approve the minutes from the March board meeting. A motion and a second were made to approve the minutes. A voice vote was taken; no nays being heard, the minutes were approved.

APPROVAL OF CONSENT AGENDA:

Ms. Nobles read the following into the record:

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. APRIL2019-07**

APPROVAL OF THE REVISED DRUG & ALCOHOL POLICY

Changes to the Drug & Alcohol Policy were changing verbiage, i.e. opioids and opiates; also, minor changes in random drug testing procedures.

There was a motion and a second to approve the resolution. A voice vote was taken; no nays being heard, the motion was approved.

The annual audit was presented as part of the Consent Agenda. It was a clean audit with no findings and we are now at “low risk”.

There was a motion and a second to approve the Consent Agenda. A voice vote was taken; no nays being heard, the motion was approved.

NOTES: Dr. Sheehan asked to have entered in the minutes that he was late in sending the letter to Georgetown County Council requesting Ms. Johnson’s reappointment. The letter has been sent. A response has not yet been received.

Mr. Eickhoff asked if Mr. James had resigned his board position in writing or verbally and asked that it be entered into record. Dr. Sheehan replied that the letter to the City of Myrtle Beach states that he has resigned and requests a replacement be appointed, which will serve as record.

Mr. Silverman asked about the public meetings regarding the Loris and Bucksport routes. Mr. Piascik said that he will cover that in his General Manager’s Report. He then inquired as to what we have done or are doing to inform riders of the bus stop signs on Route 10. Mr. Piascik stated that he will cover anything related to Service/PAC in his General Manager’s Report.

COMMITTEE REPORTS

SERVICE/PAC COMMITTEE: No meeting was held in April; however, he will cover any relative information in his General Manager's Report.

FINANCE COMMITTEE: Dr. Keene shared that the budget is still "baking" and we'll get to that at a future meeting. The audit results were great. We also talked about March financials. A lot of the things are still there, as far as year-to-date. Mr. Eickhoff asked about the operating revenue side; we're never going to make that up (from Florence in October) are we? Mr. Piascik agreed that we will not make up for that lost revenue. Mr. Piascik also shared that the budget revision should take care of a lot of the negative numbers and he is shooting for a 0 change overall budget. Dr. Sheehan stated that it looks like the price of fuel and oil are expected to rise and we should keep a close eye on that. Dr. Keene called attention to "Cash Requirements", we have June covered and Mr. Piascik shared that he and Mr. Prater are watching July. They have a couple of avenues to resolve the issue. Mr. Eickhoff said that, regarding grant revenue, we have exhausted rural and we've resubmitted. Is that a guarantee? Mr. Piascik said that it's 100% going to happen, the question is whether or not it happens in time. Dr. Sheehan asked what's the drop-dead for us to submit that. Mr. Piascik stated that it's going in this week. It's a 30-45 day process. Dr. Sheehan asked if Mr. Prater had anything to add. Mr. Prater's response was not audible for transcription. Dr. Sheehan asked if this will be a grant revision or a new grant. Mr. Piascik responded that he has a call with them scheduled on Thursday, as to how to navigate through this. We're 15 days short of getting to the Horry County payment and it's not too bad. We got through June. When asked about the current ratio, Mr. Prater's response, again, was not audible for transcription.

Dr. Sheehan acknowledged that Mr. Charles Perry has joined our meeting and recognized the award for professionalism Mr. Perry received for his work with the Horry Independent.

GENERAL MANAGER'S REPORT: Mr. Piascik shared a slide presentation with the board, of which a copy follows as part of these meeting minutes.

Dr. Sheehan shared that he would prefer the Compensation Plan be brought, first, to the Finance Committee. Also, there are a couple of items in "old business" that Mr. Piascik might want to mention, as well, those being Succession Planning and Business Continuity and how we might approach those two (2) items.

Mr. Wilson expressed that he does not like the bus stop signs and asked why they're so high. The signs are required to be 7' above the ground/pavement. The signs are required to meet SCDOT requirements. Mr. Wilson said he still doesn't like them.

Dr. Sheehan said that sometime in May/June, Mr. Piascik should get on the news to tell people what we have been doing in the past year.

Mr. Lazzara asked about the trolleys he saw out back. Mr. Piascik responded that the maintenance department is preparing the trolleys for the beginning of the Entertainment Shuttle.

Mr. Piascik shared that we will not be providing the shuttle in North Myrtle Beach due to the lack of an area for parking.

Mr. Piascik invited the board members to attend any/all of the State of the Coast meetings, should they wish to do so.

Mr. Wilson asked about the next Defensive Driver training; he and his wife would like to attend. Mr. Piascik shared that there is a session coming up and we will let him know when it is scheduled.

Mr. Piascik distributed a copy of the Vehicle Status Report. Dr. Sheehan requested that this report be given to the board once a quarter.

Dr. Sheehan asked that Mr. Piascik provide the board with drop-dead dates for submitting grants and when they are ending, etc.

APPROVAL OF RESOLUTIONS:

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. APRIL 2019-5**

ACCEPTANCE OF REVISED BY-LAWS

A motion of the Board of the Waccamaw Regional Transportation Authority approving the revised By-Laws, as recommended by the By-Laws Committee.

There was a motion and a second to approve the resolution. A voice vote was taken; no nays being heard, the motion was approved.

EXECUTIVE SESSION: None

OLD BUSINESS: Business Continuity Plan and Succession Plan

It was proposed that Mr. Piascik appoint someone to organize the Business Continuity outline and present it to the board in a couple of months. Mr. Piascik proposed that a team be appointed to work on these plans. He mentioned himself, Mr. Herriott, Mr. Burda and one other from administration side. Dr. Sheehan asked for about four (4) board members be part of the team, as well.

NEW BUSINESS: None

ANNOUNCEMENTS:

ADJOURNMENT: There was a motion and a second that the meeting be adjourned. A voice vote was taken. No nays being heard, the meeting was adjourned at 11:37 A.M.



FINANCIALS

April 30, 2019

FY 2019

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
TABLE OF CONTENTS
April 30, 2019**

Page 1	Table of Contents
Page 2-3	Income Statement
Page 4	Notes to the Income Statement
Page 5	FY 19 Budget Review
Page 6	Comparative Balance Sheet
Page 7	Financial Graphs
Pages 8-8b	Cash Requirements
Pages 9-10	Fixed Route Operating Data and Graphs
Page 11-12	Demand Response Operating Data and Graphs
Page 13	Federal 5307 Grant Draw Schedule(s)
Page 14	Federal 5311 and State Grant Draw Schedule
Page 15	Cash Flow Analysis Year-to-Date

19-May-19

Income Statement
DBA THE COAST RTA
INCOME STATEMENT
FOR THE PERIOD ENDED April 30, 2019

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY19 Budget
Operating Revenues						
Passenger Fares and Passes	37,947	222,059	240,000	(17,941)	-7.5%	515,000
Local Contracts	0	0	0	0	0.0%	0
Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	37,947	222,059	240,000	(17,941)	-7.5%	515,000
Operating Expenses						
Salaries & Benefits - Admin	74,571	462,701	431,959	(30,742)	-7.1%	689,930
Salaries & Benefits - Transit	207,515	1,422,120	1,420,926	(1,194)	-0.1%	2,384,996
Overtime - Transit	4,860	54,297	60,158	5,861	9.7%	117,306
Salaries & Benefits - Maintenance	69,561	463,881	453,639	(10,242)	-2.3%	767,594
Overtime - Maintenance	1,535	12,725	15,010	2,285	15.2%	25,248
Facility Maintenance	6,380	147,897	152,163	4,266	2.8%	154,871
Vehicle Maintenance	41,842	317,567	303,482	(14,085)	-4.6%	445,000
Fuel & Oil	44,642	282,658	300,846	18,188	6.0%	542,080
Tires	752	16,640	14,700	(1,940)	-13.2%	25,000
Liability Insurance	14,801	93,566	91,000	(2,566)	-2.8%	156,000
Utilities	1,891	19,721	20,931	1,210	5.8%	35,882
Telephone	6,820	49,135	40,600	(8,535)	-21.0%	69,600
Postage & Freight	33	1,514	2,217	703	31.7%	3,800
Office Supplies/Computer/Security	(942)	47,976	56,731	8,755	15.4%	92,118
Legal & Professional Services	9,710	41,583	42,500	917	2.2%	60,000
Public Information	0	3,753	12,250	8,497	69.4%	30,000
Advertising & Marketing	37	157	5,950	5,793	97.4%	10,000
Dues & Subscriptions	1,387	4,877	6,708	1,831	27.3%	11,500
Leases	1,017	12,140	16,777	4,637	27.6%	28,760
Travel & Training	485	36,736	32,440	(4,296)	-13.2%	48,000
Interest Expense	0	11,689	12,768	1,079	8.5%	20,000
Other Expenses	0	245	1,132	887	78.4%	2,500
Total Operating Expenses	486,897	3,503,578	3,494,887	(8,691)	-0.2%	5,720,185
Operating Profit (Loss)	(448,950)	(3,281,519)	(3,254,887)	(26,632)	-0.8%	(5,205,185)
Non-Reimbursable (by FTA) Expenses						
Depreciation	45,343	319,857	350,000	30,143	8.6%	600,000
(Gain) Loss on Fixed Assets	5	549	0	(549)	0.0%	0
Accident Expense*	312	11,717	8,400	(3,317)	0.0%	8,400
Other Non-Reimbursable Expense				0	0.0%	
Pension Expense - Deferred Outflows				0	0.0%	
Total Non-Reimbursable Expenses	45,660	332,123	358,400	26,277	7.3%	608,400
Total Operating and Non-Reimbursable Expenses	532,557	3,835,701	3,853,287	17,586	0.5%	6,328,585

* Moved accident expenses to Non-Reimbursable line items since cost is covered by insurance proceeds.

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT
FOR THE PERIOD ENDED April 30, 2019**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY19 Budget
Operating Grant Revenue						
Federal Grants - Operating	91,328	1,582,263	1,530,743	51,520	3.4%	2,314,949
State Grants - Operating	0	64,104	63,250	854	1.4%	263,773
Local Grants - Operating	195,708	1,490,201	1,443,463	46,738	3.2%	2,600,000
Total Operating Grant Revenue	287,036	3,136,568	3,037,456	99,112	3.3%	5,178,722
Capital Grant Revenue						
Federal Grants - Capital	13,364	179,371	179,371	0	0.0%	1,319,466
State Grants - Capital	0	24,469	24,560	(91)	-0.4%	588,235
Local Grants - Capital	3,386	16,276	16,410	(134)	-0.8%	669,864
Total Capital Grant Revenue	16,750	220,116	220,341	(225)	-0.1%	2,577,565
Total Grant Revenue	303,786	3,356,684	3,257,797	98,887	3.0%	7,756,287
Other Revenue						
Bus Advertising Revenue	0	13,520	27,000	(13,480)	-49.9%	60,000
Miscellaneous - Vending, Other	160	1,645	1,560	85	5.4%	2,400
Total Other Revenue	160	15,165	28,560	(13,395)	-46.9%	62,400
Total Non-Operating Revenue	303,946	3,371,849	3,286,357	85,492	2.6%	7,818,687
In-Kind Revenue				0		
Change in Net Position	(190,664)	(241,793)	(326,930)	85,137	-26.0%	2,005,102
 YTD Capital Expenditure Activity (Cost)						
Paratransit Vehicles	0	0	0	0	0.0%	385,000
Bus Purchases	0	0	0	0	0.0%	900,000
Facility Due/Diligence	0	0	0	0	0.0%	1,000,000
Computer Hardware/Software - Paratransit	0	64,978	64,978	0	0.0%	118,000
Facility Maintenance Items	0	59,773	59,773	0	0.0%	0
Bus Stop Designation/Implementation	0	64,452	64,452	0	0.0%	321,080
Computer Hardware/Software - 5307	0	11,272	11,265	(7)	0.1%	0
Bus Stop Designation/Planning	0	9,210	9,210	0	0.0%	9,210
YTD Capital Expenditures vs Budget	0	209,685	209,678	(7)	0.0%	2,733,290

Statements have been downloaded from Sage 100 and consolidated for reporting purposes.

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT NOTES – April 2019**

These notes represent Income Statement variances of \$5,000 per MTD and YTD budget line item on pages 2 and 3, in accordance with Section 2.3 of WRTA Month-End Procedures (Rev. 04/01/09).

Operating Revenues are under budget YTD (\$17.9K) or (7.5%) (page 2) due to impacts of Hurricane Florence. Monthly revenue was above budget for April and the percentage variance decreased. Management still monitoring farebox failures but the data indicates our preventive maintenance efforts have been effective.

Salaries & Benefits - Administration is over budget YTD (\$30.7K) or (7.1%) (page 2) due to over-staffing for the first half of the year. April included the final retirement (\$10K), retroactive (Feb 3) raises for administrative staff (\$3K) and the Easter holiday. Moving forward, the department will be staffed at 1.5 FTE fewer than the beginning of the year.

Salaries & Benefits - Maintenance is over budget YTD (\$10.2K) or (2.3%) (page 2) because we are 0.5 FTE over budgeted staffing.

Vehicle Maintenance is over budget YTD (\$14.1K) or (4.6%) (page 2) due to a third engine expensed ahead of budget and several other large expenditures. Management is monitoring expenses and we will try to get to the end of the year with the current budget unless a fourth engine becomes necessary.

Fuel and Oil is under budget YTD \$18.2K or 6.0% (page 2) primarily due to low prices for diesel and gas. Latest bulk fuel purchases have been at higher unit prices. Management is monitoring.

Telephone is over budget YTD (\$8.5K) or (21.0%) (page 2) due to changes with our phone system to address customer functions. We have moved over to a new state contract, which lowered monthly operating expenses considerably. However, we had some unpaid old bills from earlier in the year hit the system in April.

Office Supplies/Computer/Security is under budget YTD \$8.8K or 15.4% (page 2) because April charges included a large credit moving our annual license fee for Sage to prepaid expenses and charging monthly .

Public Information is under budget YTD \$8.5K or 69.4% (page 2) because some printing and production for public materials have not been incurred yet.

Advertising & Marketing is under budget YTD \$5.8K or 97.5% (page 2) because we have been able to move a lot of expenses related to on-bus advertising to our advertisers. We should have some expenses related to changing over advertisers on buses and trolleys leading up to summer service.

Total Operating Grant Revenue is over budget \$99.1K or 3.3% (page 3) due to our drawdowns for both urban and rural grants being higher than expected.

Other Revenue is under budget (\$13.4K) or (46.9%) (page 3) because a number of advertising contracts have not been paid. There is about \$5K in unpaid invoices and a number of contracts start in late May or early June.

Coast RTA Budget Review FY19

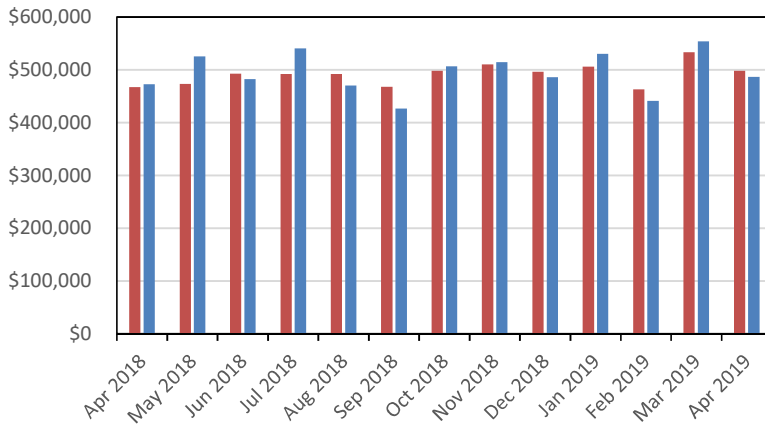
	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	688,474	670,713	(17,761)	-2.6%
Operations	1,873,034	1,899,880	26,846	1.4%
Maintenance	942,070	924,294	(17,776)	-1.9%
Total	3,503,578	3,494,887	(8,691)	-0.2%
Farebox Revenue	222,059	240,000	(17,941)	-7.5%

19-May-19

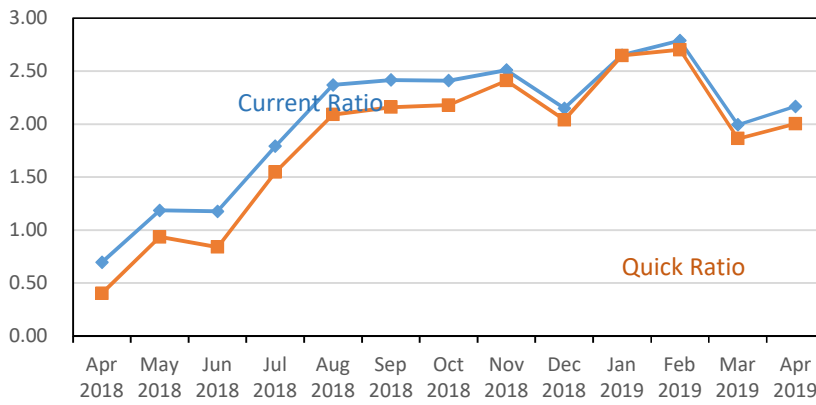
**Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
April 30, 2019**

	<u>Apr-19</u>	<u>Apr-18</u>
ASSETS		
Current Assets:		
Cash	324,749	28,933
Cash Reserve (Certificate of Deposit)	0	0
Accounts Receivable - Federal, State & Local Grants	372,670	416,304
Accounts Receivable - Employees/Other	27,350	27,976
Inventory	164,958	167,504
Prepaid Expenses	<u>88,770</u>	<u>81,647</u>
Total Current Assets	<u>978,497</u>	<u>722,364</u>
Long-Term Assets		
Total Capital Assets, Net	2,933,131	3,387,207
Deferred Outflows of Resources-NPL	<u>1,000,624</u>	<u>1,370,351</u>
Total Long-Term Assets	<u>3,933,755</u>	<u>4,757,558</u>
Total Assets	<u>4,912,252</u>	<u>5,479,922</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	50,298	160,894
Accrued Payroll and Withholdings	185,504	149,743
Accrued Compensated Absences	75,055	74,195
Disallowed Costs due to SCDOT - Current	101,634	137,488
Installment Loan CNB - Short-term	90,000	60,000
Unearned Revenue - Local Grants	<u>50,666</u>	<u>273,667</u>
Total Current Liabilities	<u>553,157</u>	<u>855,987</u>
Non-Current Liabilities:		
Accrued Compensated Absences, Net of Current Portion	32,063	28,052
Installment Loan CNB - Long-term	202,412	320,000
Due to FTA - Long Term	338,515	338,515
Disallowed Costs due to SCDOT - Long Term	75,500	177,134
Net Pension Liability	5,625,121	5,310,263
Deferred Inflows of Resources-NPL	<u>75,580</u>	<u>185,361</u>
Total Non-Current Liabilities	<u>6,349,191</u>	<u>6,359,325</u>
Total Liabilities	<u>6,902,348</u>	<u>7,215,312</u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	(579,793)	(236,009)
Retained Earnings - Current Year	(241,793)	(330,871)
Net Investments in Capital Assets	2,027,824	2,027,824
Net Position Retriected for Pensions	(3,676,132)	(3,676,132)
Restricted for Transit Operations	60,000	60,000
Unrestricted Net Pension	<u>(2,299,725)</u>	<u>(2,299,725)</u>
Total Fund Equity	<u>(1,990,096)</u>	<u>(1,735,390)</u>
Total Liabilities and Fund Equity	<u>4,912,252</u>	<u>5,479,922</u>

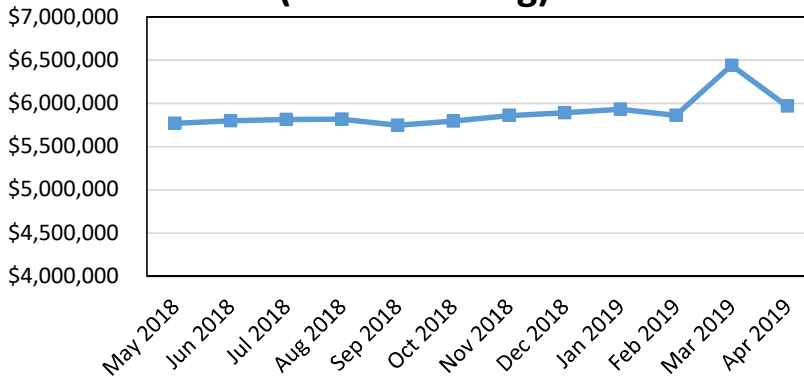
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

5/17/2019

	Income	Expense	Balance	Date	Notes
Cash Balance			\$112,944	05/16/19	
Deposits in Transit	\$4,659		\$117,603	05/17/19	None
Accounts Payable		\$33,000	\$84,603	05/17/19	
Fares	\$5,500		\$90,103	05/19/19	
5307 Federal PM	\$77,757		\$167,860	05/21/19	April
Insurance Proceeds	\$47,000		\$214,860	05/24/19	Vehicle 782 - April 3 Accident
Fares	\$7,000		\$221,860	05/24/19	
Paratransit Scheduling - 5311	\$23,919		\$245,779	05/24/19	Ecolane
Accounts Payable		\$18,500	\$227,279	05/25/19	
Fuel - Diesel with Refund	\$3,000	\$16,000	\$214,279	05/28/19	
Payroll and taxes		\$98,000	\$116,279	05/29/19	
Fares	\$7,700		\$123,979	05/30/19	
SC Dvsn of Insurance Services Workers Comp		\$11,000	\$112,979	05/31/19	Aug Premium
PEBA - SC Retirement (Pension)		\$43,000	\$69,979	05/31/19	Apr Pension Payment
City of Loris	\$7,500		\$77,479	06/01/19	
Fuel - Gas		\$12,000	\$65,479	06/01/19	
5311 Federal Admin	\$14,983		\$80,462	06/05/19	April
Advertising Revenue	\$5,500		\$85,962	06/06/19	
Fares	\$7,800		\$93,762	06/06/19	
Accounts Payable		\$18,500	\$75,262	06/08/19	
CNB Payment		\$9,000	\$66,262	06/08/19	
Fares	\$4,500		\$70,762	06/09/19	
5307 Federal OPS	\$57,000		\$127,762	06/09/19	May
PEBA Health Insurance		\$44,000	\$83,762	06/10/19	June Premiums
5307 Federal PM	\$90,000		\$173,762	06/10/19	May (Includes an engine)
Fares	\$4,500		\$178,262	06/12/19	
Payroll and taxes		\$106,000	\$72,262	06/12/19	
Fuel - Diesel		\$16,000	\$56,262	06/14/19	
Disposal Income	\$17,500		\$73,762	06/15/19	FMO - Int'l.s Transaction
Horry County May Payment			\$73,762	06/15/19	May
Accounts Payable		\$18,500	\$55,262	06/15/19	
SC Dvsn of Insurance Services Workers Comp		\$11,000	\$44,262	06/15/19	Sep Premium
Fares	\$7,000		\$51,262	06/19/19	
Accounts Payable		\$18,500	\$32,762	06/22/19	
Fares	\$7,000		\$39,762	06/24/19	
5307 Federal OPS	\$140,000		\$179,762	06/25/19	May + June Partial
5307 Federal PM	\$60,000		\$239,762	06/25/19	June Partial
Payroll and taxes		\$106,000	\$133,762	06/26/19	
Fuel - Gas		\$15,000	\$118,762	06/27/19	
Accounts Payable		\$18,500	\$100,262	06/29/19	
Fares	\$7,000		\$107,262	06/30/19	
PEBA - SC Retirement (Pension)		\$46,000	\$61,262	06/30/19	May Pension Payment
Fuel - Diesel		\$18,000	\$43,262	07/01/19	
Advertising Revenue	\$5,500		\$48,762	07/06/19	
Accounts Payable		\$18,500	\$30,262	07/06/19	
City of Myrtle Beach Q1 FY 20	\$62,500		\$92,762	07/07/19	
Fares	\$8,000		\$100,762	07/07/19	
CNB Payment		\$9,000	\$91,762	07/08/19	
Payroll and taxes		\$110,000	(\$18,238)	07/10/19	
PEBA Health Insurance		\$46,500	(\$64,738)	07/10/19	

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

5/17/2019

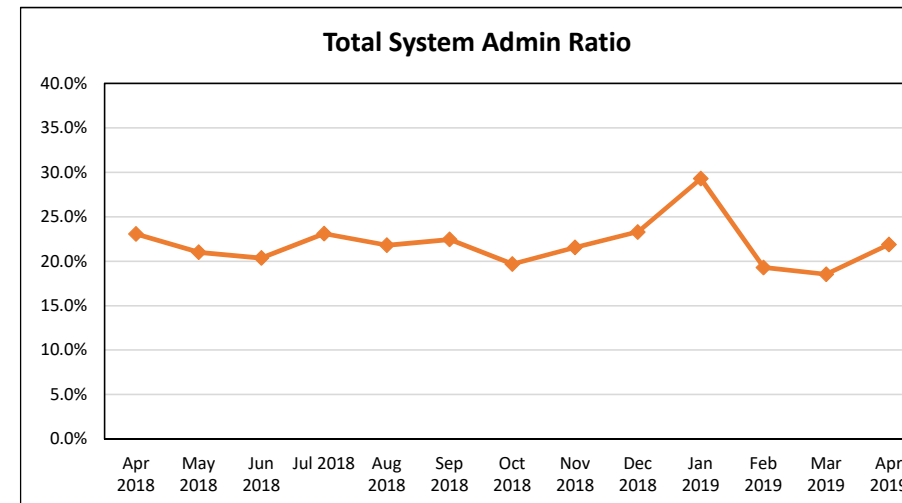
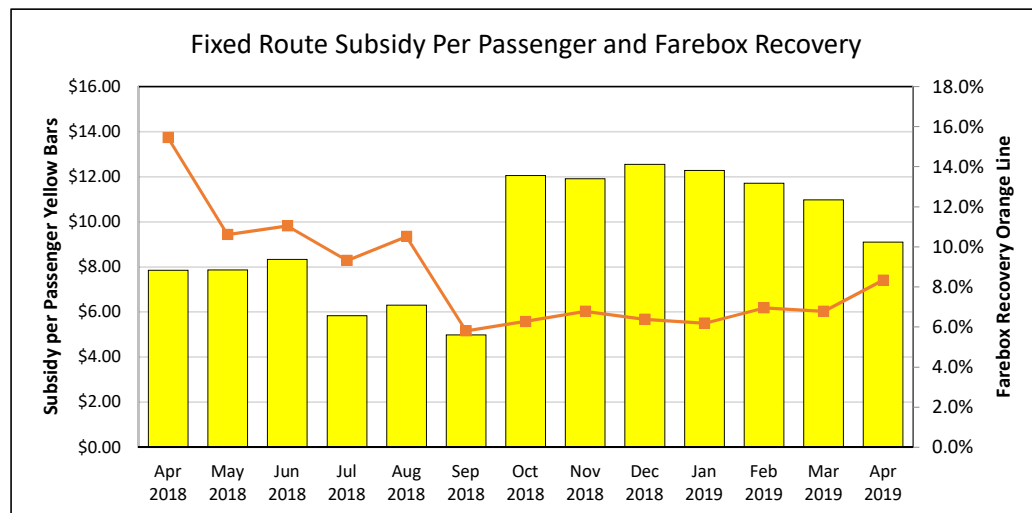
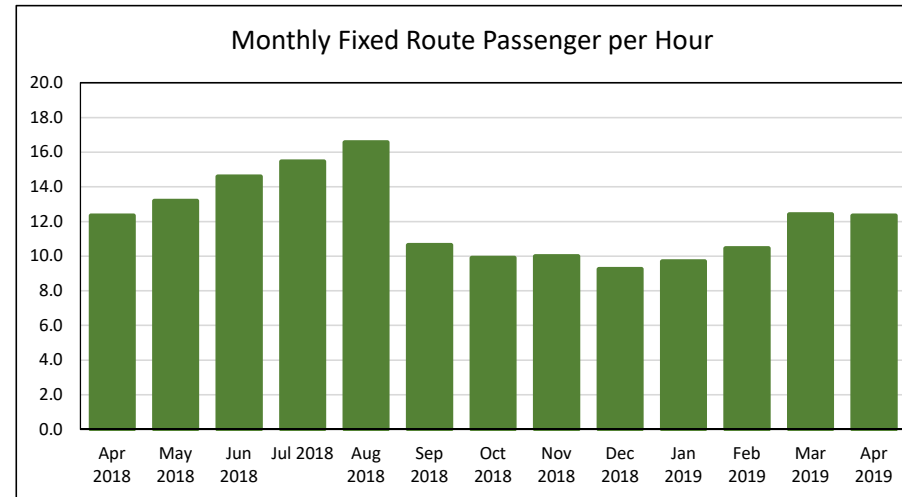
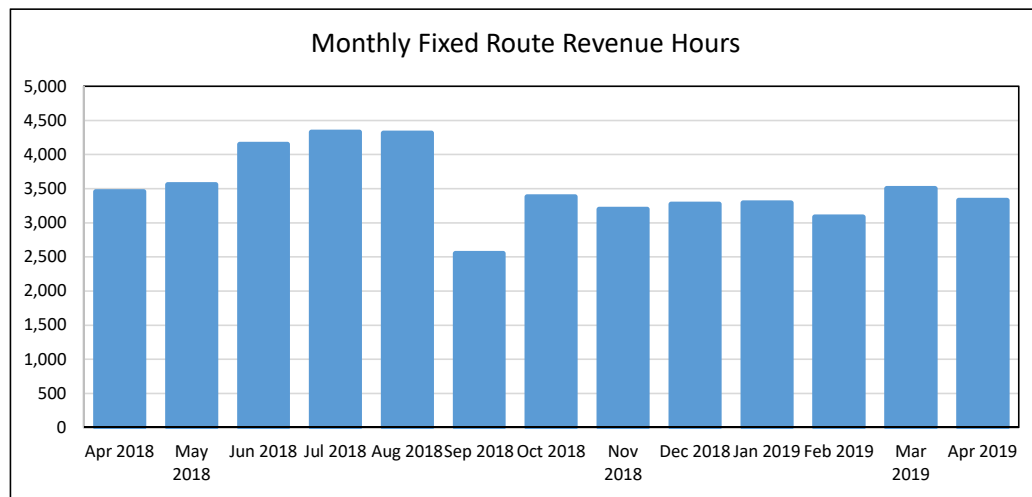
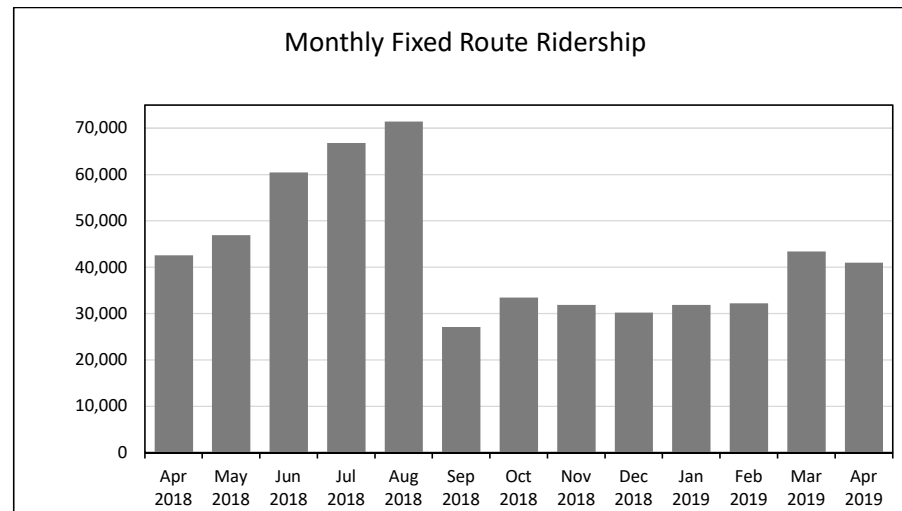
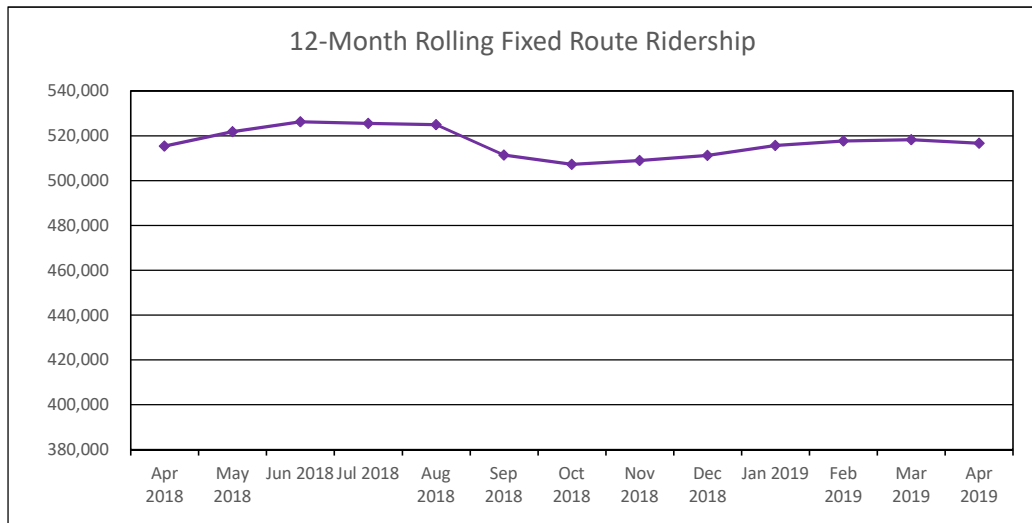
	Income	Expense	Balance	Date	Notes
Fares	\$8,000		(\$56,738)	07/11/19	
Fares	\$8,000		(\$48,738)	07/15/19	
Georgetown Co Monthly	\$32,000		(\$16,738)	07/15/19	
Horry County Q4	\$536,862		\$520,124	07/15/19	April-May-June
SC Dvsn of Insurance Services Workers Comp		\$11,000	\$509,124	07/15/19	Oct Premium
Accounts Payable		\$18,500	\$490,624	07/17/19	
Fuel - Diesel		\$18,000	\$472,624	07/17/19	
Fares	\$8,000		\$480,624	07/19/19	
Accounts Payable		\$18,500	\$462,124	07/20/19	
Fuel - Gas		\$15,000	\$447,124	07/21/19	
5311 Federal Admin	\$0		\$447,124	07/23/19	June
Fares	\$8,000		\$455,124	07/23/19	
Payroll and taxes		\$107,500	\$347,624	07/24/19	
Accounts Payable		\$18,500	\$329,124	07/27/19	
Fares	\$8,000		\$337,124	07/27/19	
Fuel - Diesel		\$18,000	\$319,124	07/28/19	
Fares	\$8,000		\$327,124	07/31/19	
PEBA - SC Retirement (Pension)		\$46,925	\$280,199	07/31/19	Jun Pension Payment

Key Performance Indicators - Fixed Route

Fixed Route Measures	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	12-Month Total
Ridership	42,543	46,883	60,432	66,823	71,414	27,072	33,458	31,878	30,233	31,864	32,207	43,385	40,984	516,633
Revenue Hours	3,452	3,557	4,146	4,323	4,312	2,546	3,380	3,196	3,272	3,290	3,083	3,499	3,326	41,932
Total Hours	3,617	3,715	4,340	4,517	4,513	2,665	3,539	3,328	3,394	3,413	3,215	3,682	3,503	43,825
Revenue Miles	77,102	79,157	85,619	86,715	86,660	47,044	74,391	71,764	73,691	74,388	69,845	77,858	75,075	902,207
Total Miles	80,898	83,201	90,608	91,407	91,726	49,539	77,891	75,027	76,785	77,707	73,215	81,980	79,116	948,202
Accidents	1	4	2	2	1	0	2	2	0	3	1	3	1	21
Breakdowns	1	1	4	4	3	4	8	4	6	4	3	1	7	49
Complaints	4	3	7	11	6	2	2	2	3	8	5	7	10	66
Transit Expense	\$235,477	\$244,948	\$240,393	\$266,098	\$251,772	\$207,303	\$229,014	\$232,334	\$215,832	\$210,922	\$215,498	\$250,354	\$233,377	\$2,797,845
Maintenance Expense	\$85,875	\$116,224	\$88,628	\$111,616	\$75,205	\$75,624	\$126,232	\$120,811	\$105,941	\$96,711	\$102,818	\$106,952	\$101,514	\$1,228,276
Administrative Expense	\$74,093	\$75,820	\$66,954	\$87,254	\$71,229	\$63,475	\$69,922	\$76,106	\$74,929	\$90,060	\$61,411	\$66,199	\$73,291	\$876,650
Total Operating Expenses	\$395,445	\$436,991	\$395,974	\$464,968	\$398,206	\$346,402	\$425,168	\$429,251	\$396,702	\$397,693	\$379,727	\$423,506	\$408,182	\$4,902,770
Fare/Contract Revenues	\$61,064	\$46,357	\$43,692	\$43,312	\$41,850	\$20,111	\$26,667	\$29,091	\$25,304	\$24,611	\$26,405	\$28,683	\$34,022	\$390,104

Efficiency Metrics	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	12-Month Total
O & M Expense per Hour (No Admin)	\$93.10	\$101.53	\$79.36	\$87.37	\$75.82	\$111.12	\$105.09	\$110.49	\$98.35	\$93.51	\$103.24	\$102.11	\$100.69	\$96.02
Average Fare	\$1.44	\$0.99	\$0.72	\$0.65	\$0.59	\$0.74	\$0.80	\$0.91	\$0.84	\$0.77	\$0.82	\$0.66	\$0.83	\$0.76
Farebox Recovery	15.4%	10.6%	11.0%	9.3%	10.5%	5.8%	6.3%	6.8%	6.4%	6.2%	7.0%	6.8%	8.3%	8.0%
Subsidy per Passenger	\$7.86	\$8.33	\$5.83	\$6.31	\$4.99	\$12.05	\$11.91	\$12.55	\$12.28	\$11.71	\$10.97	\$9.10	\$9.13	\$8.73
Maintenance Cost per Mile	\$1.06	\$1.40	\$0.98	\$1.22	\$0.82	\$1.53	\$1.62	\$1.61	\$1.38	\$1.24	\$1.40	\$1.30	\$1.28	\$1.30
Deadhead Ratio (Miles)	5%	5%	6%	5%	6%	5%	5%	5%	4%	4%	5%	5%	5%	5%
Administrative Ratio	23%	21%	20%	23%	22%	22%	20%	22%	23%	29%	19%	19%	22%	22%

Effectiveness Metrics	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	12-Month Total
Passengers per Hour	12.3	13.2	14.6	15.5	16.6	10.6	9.9	10.0	9.2	9.7	10.4	12.4	12.3	12.3
Mean Distance between Accidents	80,898	20,800	45,304	45,704	91,726	N/A	38,946	37,514	N/A	25,902	73,215	27,327	79,116	45,152
Mean Distance between Breakdowns	80,898	83,201	22,652	22,852	30,575	12,385	9,736	18,757	12,798	19,427	24,405	81,980	11,302	19,351
Complaints per 1,000 Riders	0.094	0.064	0.116	0.165	0.084	0.074	0.060	0.063	0.099	0.251	0.155	0.161	0.244	0.129
On-Time Performance	82%	86%	80%	80%	76%	88%	86%	88%	95%	94%	88%	86%	82%	88%

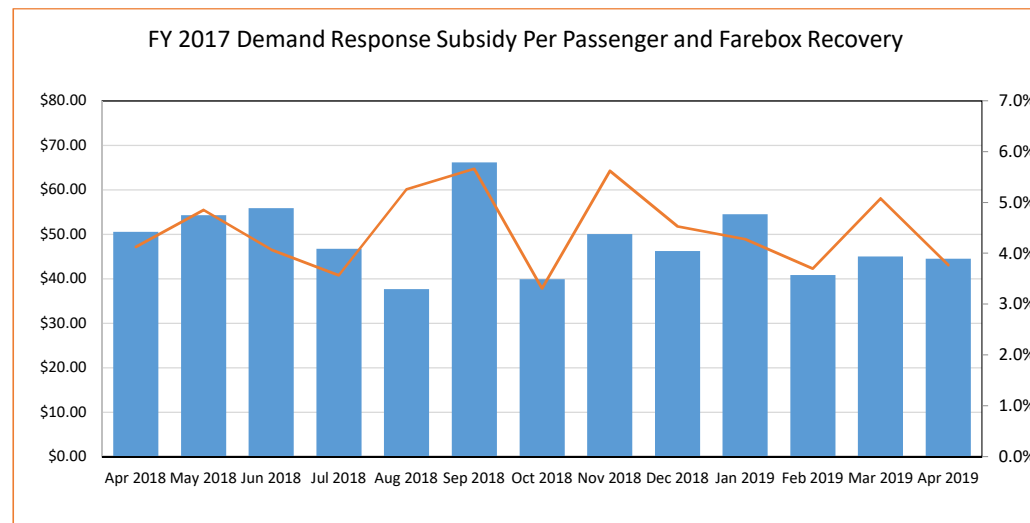
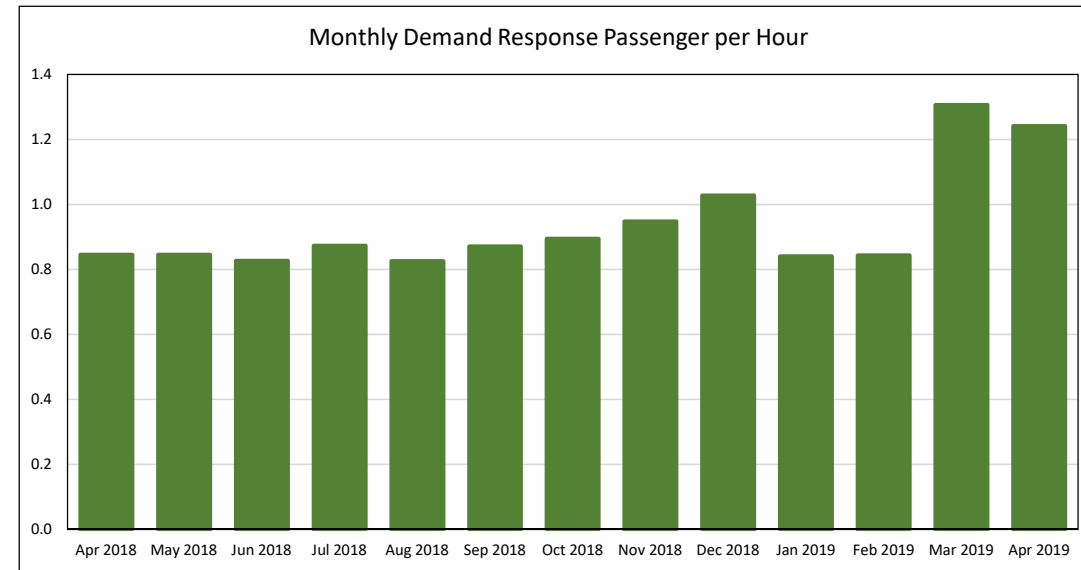
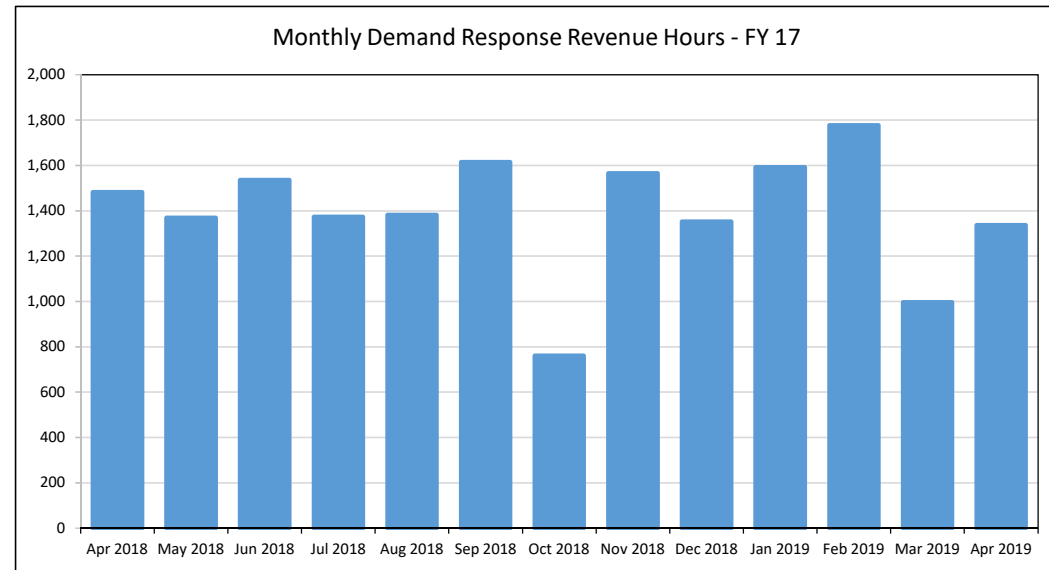
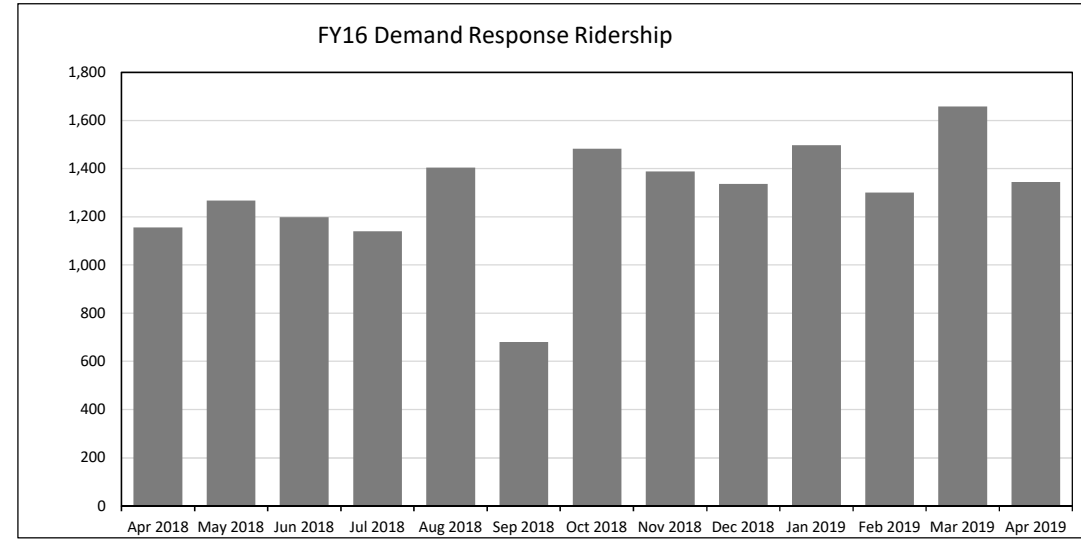
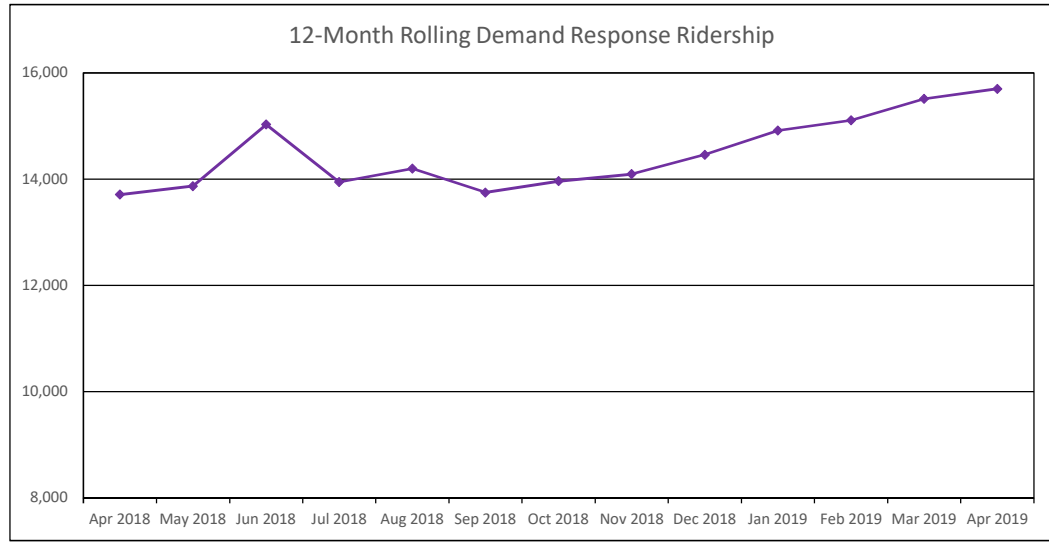


Key Performance Indicators - Demand Response

Demand Response Measures	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	12-Month Total
Ridership	1,252	1,156	1,268	1,198	1,140	1,405	680	1,483	1,388	1,337	1,497	1,301	1,658	1,344	18,107
Revenue Hours	1,481	1,368	1,535	1,372	1,382	1,614	761	1,565	1,351	1,591	1,776	996	1,336	997	19,124
Total Hours	1,707	1,587	1,791	1,595	1,600	1,856	939	1,812	1,588	1,884	2,115	1,248	1,582	1,220	22,523
Revenue Miles	21,032	20,136	22,114	20,006	21,091	24,757	11,378	25,054	22,658	24,214	27,549	18,301	26,597	19,249	304,136
Total Miles	25,273	24,054	27,200	24,714	25,679	30,142	14,317	30,406	27,194	29,646	33,886	23,022	31,810	24,016	371,359
Accidents	0	1	0	2	1	1	0	2	1	0	0	3	3	1	15
Breakdowns	0	1	1	0	0	0	0	0	0	0	0	0	0	1	3
Complaints	1	0	1	0	2	2	1	0	1	1	2	6	6	5	28
Paratransit Expense	\$48,837	\$48,597	\$55,376	\$55,913	\$45,336	\$45,941	\$38,806	\$48,714	\$52,936	\$51,162	\$64,373	\$44,467	\$59,744	\$48,595	\$708,796
Maintenance Expense	\$14,266	\$13,662	\$17,175	\$14,133	\$11,794	\$11,000	\$8,127	\$14,911	\$20,703	\$14,199	\$21,448	\$12,246	\$18,491	\$15,187	\$207,342
Administrative Expense	\$14,944	\$15,291	\$17,141	\$15,573	\$15,521	\$12,997	\$11,882	\$14,873	\$17,340	\$17,762	\$27,486	\$12,672	\$15,798	\$15,261	\$224,541
Total Operating Expenses	\$78,047	\$77,550	\$89,692	\$85,619	\$72,652	\$69,938	\$58,815	\$78,499	\$90,980	\$83,123	\$113,307	\$69,385	\$94,032	\$79,042	\$1,140,679
Fare Revenues	\$3,223	\$3,762	\$3,655	\$3,058	\$3,823	\$3,960	\$1,947	\$4,412	\$4,124	\$3,560	\$4,190	\$3,523	\$3,543	\$3,924	\$50,705


Efficiency Metrics	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	12-Month Total
O & M Expense per Hour	\$42.62	\$45.50	\$47.27	\$51.04	\$41.35	\$35.28	\$61.71	\$40.67	\$54.51	\$41.07	\$48.32	\$56.94	\$58.56	\$63.95	\$47.90
Average Fare	\$2.57	\$3.25	\$2.88	\$2.55	\$3.35	\$2.82	\$2.86	\$2.98	\$2.97	\$2.66	\$2.80	\$2.71	\$2.14	\$2.92	\$2.80
Farebox Recovery	4.1%	4.9%	4.1%	3.6%	5.3%	5.7%	3.3%	5.6%	4.5%	4.3%	3.7%	5.1%	3.8%	5.0%	4.4%
Subsidy per Passenger	\$47.83	\$50.60	\$54.33	\$55.92	\$46.76	\$37.71	\$66.16	\$39.93	\$50.08	\$46.22	\$54.53	\$40.88	\$45.05	\$44.54	\$47.80
Deadhead Ratio (Miles)	20%	19%	23%	24%	22%	22%	26%	21%	20%	22%	23%	26%	20%	25%	22%
Administrative Ratio	24%	25%	24%	22%	27%	23%	25%	23%	24%	27%	32%	22%	20%	24%	25%

Effectiveness Metrics	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	12-Month Total
Passengers per Hour	0.85	0.84	0.83	0.87	0.83	0.87	0.89	0.95	1.03	0.84	0.84	1.31	1.24	1.35	0.95
Mean Distance between Accidents	n/a	24,054	n/a	12,357	25,679	30,142	n/a	15,203	27,194	n/a	n/a	7,674	10,603	24,016	24,757
Mean Distance between Breakdowns	n/a	24,054	27,200	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	24,016	123,786
Complaints per 1,000 Riders	0.8	0.0	0.8	0.0	1.8	1.4	1.5	0.0	0.7	0.7	1.3	4.6	3.6	3.7	1.5
On-Time Performance	99%	99%	99%	99%	99%	99%	99%	94%	95%	94%	92%	88%	85%	85%	96%



Coast RTA Federal Grants - FY19												Current Month	7	> 5307 + Bus Stop
Activity Line Item Balances												Current Month	0	> 5339 Grants
April 2019 - Final														
5307 Federal Grant # SC-2019-001-00						Bus Stop Implementation (5339) Grant # 2018-040-00								
	SC-2019-001-03	SC-2019-001-01	SC-2019-001-02			SC-2018-001	SC-2018-002	SC-2018-003	Georgetown					
	114-A2	117-A1	300-A3			117-A3	113-A1	113-A2	County					
Month	Security / I.T.	Preventative	Operations	Totals	Comments	Month	Construction	Bus Stop	Bus Stop	Local	Totals	Comments		
	Hard/Software	Maintenance					Management	Signs	Posts	Match				
FY19 Contract	\$ 64,000	\$ 878,100	\$ 557,900	\$ 1,500,000	> Current Year Award	FY18 Award	\$ 175,000	\$ 21,500	\$ 17,560	\$ 53,515	\$ 267,575			
	\$ -	\$ -	\$ -	\$ -	> Prior Year(s) Carryforward									
Monthly Draws:						Monthly Draws:								
Oct 2018	\$ 536	\$ 85,218	\$ 105,621	\$ 191,375		Oct 2018	\$ -	\$ 9,500	\$ -	\$ 2,375	\$ 11,875	> 500 Signs		
Nov 2018	\$ -	\$ 88,536	\$ 103,788	\$ 192,324		Nov 2018	\$ -	\$ -	\$ 13,597	\$ 3,399	\$ 16,996	> 500 Posts		
Dec 2018	\$ 2,987	\$ 82,301	\$ 95,457	\$ 180,745		Dec 2018	\$ -	\$ -	\$ -	\$ -	\$ -			
Jan 2019	\$ -	\$ 74,630	\$ 99,137	\$ 173,767		Jan 2019	\$ -	\$ -	\$ -	\$ -	\$ -			
Feb 2019	\$ -	\$ 71,054	\$ 93,147	\$ 164,201		Feb 2019	\$ -	\$ -	\$ -	\$ -	\$ -			
Mar 2019	\$ 5,495	\$ 77,390	\$ 60,750	\$ 143,635		Mar 2019	\$ 28,645	\$ -	\$ -	\$ 7,116	\$ 35,761	> Aecom		
Apr 2019	\$ -	\$ 77,757	\$ -	\$ 77,757		Apr 2019	\$ 13,364	\$ -	\$ -	\$ 3,386	\$ 16,750	> Aecom		
May 2019	\$ -	\$ -	\$ -	\$ -		May 2019	\$ -	\$ -	\$ -	\$ -	\$ -			
June 2019	\$ -	\$ -	\$ -	\$ -		June 2019	\$ -	\$ -	\$ -	\$ -	\$ -			
July 2019	\$ -	\$ -	\$ -	\$ -		July 2019	\$ -	\$ -	\$ -	\$ -	\$ -			
Aug 2019	\$ -	\$ -	\$ -	\$ -		Aug 2019	\$ -	\$ -	\$ -	\$ -	\$ -			
Sept 2019	\$ -	\$ -	\$ -	\$ -		Sept 2019	\$ -	\$ -	\$ -	\$ -	\$ -			
Subtotal Draws	\$ 9,018	\$ 556,886	\$ 557,900	\$ 1,123,804			\$ 42,009	\$ 9,500	\$ 13,597	\$ 16,276	\$ 81,382			
Remaning Balance	\$ 54,982	\$ 321,214	\$ -	\$ 376,196			\$ 132,991	\$ 12,000	\$ 3,963	\$ 37,239	\$ 186,193			
% Expended	14.09%	63.42%	100.00%	74.92%			24.01%	44.19%	77.43%	30.41%	30.41%			
% Time Elapsed	58.33%	58.33%	58.33%	58.33%			58.33%	58.33%	58.33%	58.33%	58.33%			
Bus & Bus Facilities (5339) Grant # 2017-020-00 114-A1						Vehicle Replacement Intitaitive Phase III (5339) Grant # PT-90939-C4								
Month	International Replacements	Comments				Month	5339 Rural Discretionary	5339 FY17+18 Urban Formula	SMTF	Georgetown County	Totals	Comments		
FY18 Award	\$ 293,250	> 1 Long Cutaway + New Flyer (partial funding)				FY18 Award	\$ 500,000	\$ 158,551	\$ 88,235	\$ 153,214	\$ 900,000	> 2 New Flyers		
Monthly Draws:						Monthly Draws:								
Oct 2018	\$ -					Oct 2018	\$ -	\$ -	\$ -	\$ -	\$ -			
Nov 2018	\$ -					Nov 2018	\$ -	\$ -	\$ -	\$ -	\$ -			
Dec 2018	\$ -					Dec 2018	\$ -	\$ -	\$ -	\$ -	\$ -			
Jan 2019	\$ -					Jan 2019	\$ -	\$ -	\$ -	\$ -	\$ -			
Feb 2019	\$ -					Feb 2019	\$ -	\$ -	\$ -	\$ -	\$ -			
Mar 2019	\$ -					Mar 2019	\$ -	\$ -	\$ -	\$ -	\$ -			
Apr 2019	\$ -					Apr 2019	\$ -	\$ -	\$ -	\$ -	\$ -			
May 2019	\$ -					May 2019	\$ -	\$ -	\$ -	\$ -	\$ -			
June 2019	\$ -					June 2019	\$ -	\$ -	\$ -	\$ -	\$ -			
July 2019	\$ -					July 2019	\$ -	\$ -	\$ -	\$ -	\$ -			
Aug 2019	\$ -					Aug 2019	\$ -	\$ -	\$ -	\$ -	\$ -			
Sept 2019	\$ -					Sept 2019	\$ -	\$ -	\$ -	\$ -	\$ -			
Subtotal Draws	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -			
Remaning Balance	\$ 293,250						\$ 500,000	\$ 158,551	\$ 88,235	\$ 153,214	\$ 900,000			
% Expended	0.00%						0.00%	0.00%	0.00%	0.00%	0.00%			
% Time Elapsed	0.00%						0.00%	0.00%	0.00%	0.00%	0.00%			

Coast RTA SCDOT Grants - FY19													
Activity Line Item Balances													
April 2019 - Final													
											Current Month	10	
***** 5311 Federal Rural - Grant # PT-90911-55 *****						***** 5311 State Rural - Grant # PT-90911-55 *****							
Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments		
FY19 Contract	\$ 298,784	\$ 200,000	\$ -	\$ 200,000	\$ 698,784		\$ 85,538	\$ 41,700	\$ -	\$ 34,880	\$ 162,118	> Orig Submission	
						\$ 20,833	\$ -	\$ -	\$ -	\$ 20,833	\$ -	> Amendment #1	
Monthly Draws:						Month Drawn						Month Drawn	
July 2018	\$ 43,309	\$ 30,207	\$ -	\$ 21,226	\$ 94,742	Aug 18	\$ 43,309	\$ 7,552	\$ -	\$ 5,306	\$ 56,167	Aug 18	
Aug 2018	\$ 39,179	\$ 21,204	\$ -	\$ 19,049	\$ 79,432	Sept 18	\$ 39,179	\$ 5,301	\$ -	\$ 5,554	\$ 50,034	Sept 18	
Sept 2018	\$ 25,856	\$ 17,399	\$ -	\$ 13,878	\$ 57,133	Oct 18	\$ 3,050	\$ 4,350	\$ -	\$ 5,246	\$ 12,646	Oct 18	
Oct 2018	\$ 41,592	\$ 34,858	\$ -	\$ 21,014	\$ 97,464	Nov 18	\$ 20,796	\$ 8,714	\$ -	\$ 2,376	\$ 31,886	Nov 18	
Nov 2018	\$ 43,030	\$ 37,504	\$ -	\$ 23,761	\$ 104,295	Dec 18	\$ 37	\$ 9,376	\$ -	\$ 6,894	\$ 16,307	Dec 18	
Dec 2018	\$ 39,938	\$ 35,047	\$ -	\$ 21,041	\$ 96,026	Feb 19	\$ -	\$ 6,407	\$ -	\$ 5,319	\$ 11,726	Feb 19	
Jan 2019	\$ 41,206	\$ 23,781	\$ -	\$ 22,212	\$ 87,199	Feb 19	\$ -	\$ -	\$ -	\$ 4,185	\$ 4,185	Feb 19	
Feb 2019	\$ 24,674	\$ -	\$ -	\$ 19,469	\$ 44,143	Mar 19	\$ -	\$ -	\$ -	\$ -	\$ -		
Mar 2019	\$ -	\$ -	\$ -	\$ 23,367	\$ 23,367	Apr 19	\$ -	\$ -	\$ -	\$ -	\$ -		
Apr 2019	\$ -	\$ -	\$ -	\$ 14,983	\$ 14,983	May 19	\$ -	\$ -	\$ -	\$ -	\$ -		
May 2019	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
June 2019	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal Draws	\$ 298,784	\$ 200,000	\$ -	\$ 200,000	\$ 698,784		\$ 106,371	\$ 41,700	\$ -	\$ 34,880	\$ 182,951		
Remaining Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
% Expended	100.00%	100.00%		100.00%	100.00%		100.00%	100.00%		100.00%	100.00%		
% Time Elapsed	83.33%	83.33%		83.33%	83.33%		83.33%	83.33%		83.33%	83.33%		
Grant # PT-90999-22 5307 State Urban SMTF			Grant # PT-80939-35 Facility Maintenance Initiative - 5339 Funds				Grant # PT-80904-41 (5304 Funds) Bus Stop Designation Planning (AEcom)				Grant # PT-909SP-13 (5311 Funds) ParaTransit Scheduling Software (Ecolane)		
Month	Fed Oper/PM		Federal	State	Totals	Comments	Federal	Local	Totals	Comments	Federal	State	Totals
FY19 Award	\$ 80,822		\$ 81,843	\$ 20,461	\$ 102,304		\$ 80,000	\$ 20,000	\$ 100,000	> FY18 Award	\$ 90,712	\$ 22,678	\$ 113,390
							\$ (72,632)	\$ (18,158)	\$ (90,790)	> FY18 Expenses			\$ -
Monthly Draws:													
July 2018	\$ 80,822		\$ 8,230	\$ 2,058	\$ 10,288	> Shelving / Bins	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Aug 2018	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Sept 2018	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Oct 2018	\$ -		\$ 10,240	\$ 2,560	\$ 12,800	> Power Washer	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Nov 2018	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Dec 2018	\$ -		\$ 37,578	\$ 9,395	\$ 46,973	> Fork Lift	\$ -	\$ -	\$ -		\$ 30,925	\$ 7,731	\$ 38,656
Jan 2019	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Feb 2019	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Mar 2019	\$ -		\$ -	\$ -	\$ -		\$ 7,368	\$ 1,842	\$ 9,210		\$ 19,136	\$ 4,783	\$ 23,919
Apr 2019	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
May 2019	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
June 2019	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Subtotal Draws	\$ 80,822		\$ 56,048	\$ 14,013	\$ 70,061		\$ 7,368	\$ 1,842	\$ 9,210		\$ 50,061	\$ 12,514	\$ 62,575
Remaining Balance	\$ -		\$ 25,795	\$ 6,448	\$ 32,243		\$ -	\$ -	\$ -		\$ 40,651	\$ 10,164	\$ 50,815
% Expended	100.00%		68.48%	68.49%	68.48%		9.21%	9.21%	9.21%		55.19%	55.18%	55.19%
% Time Elapsed	83.33%		83.33%	83.33%	83.33%		83.33%	83.33%	83.33%		83.33%	83.33%	83.33%

Coast RTA														
Monthly Cash Flow														
April 30, 2019														
	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Totals	
Beginning Balance	\$ 81,000.50	\$ 360,078.25	\$ 86,573.31	\$ 56,286.75	\$ 344,115.48	\$ 340,651.19	\$ 231,797.52	\$ 324,448.93	\$ 324,448.93	\$ 324,448.93	\$ 324,448.93	\$ 324,448.93	\$ 81,000.50	
Cash Receipts														
5307 - Operations	\$ -	\$ 105,621.00	\$ 103,788.00	\$ 85,000.00	\$ 194,594.00	\$ 8,147.00	\$ 60,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557,900.00	
5307 - Preventative Maintenance	\$ -	\$ 85,218.00	\$ 88,536.00	\$ 55,000.00	\$ 156,931.00	\$ 16,054.00	\$ 77,390.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,129.00	
5307 - Capital Expenditures	\$ 9,040.00	\$ 536.00	\$ -	\$ -	\$ 2,987.00	\$ -	\$ 5,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,058.00	
5311 - Operations	\$ 78,358.00	\$ 28,906.00	\$ 62,388.00	\$ 43,067.00	\$ 39,938.00	\$ 41,206.00	\$ 24,674.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,537.00	
5311 - Preventative Maintenance	\$ 26,505.00	\$ 21,749.00	\$ 43,572.00	\$ 46,880.00	\$ 41,454.00	\$ 23,781.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,941.00	
5311 - Administration	\$ 24,603.00	\$ 19,124.00	\$ 23,390.00	\$ 30,655.00	\$ 26,360.00	\$ 26,397.00	\$ 19,469.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,998.00	
5311 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Horry County Registration Fees	\$ 539,526.00	\$ -	\$ -	\$ 486,129.00	\$ -	\$ -	\$ 511,667.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,537,322.00	
Horry County Other	\$ 15,472.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,472.31	
Georgetown County Registration Fees	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ 76,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,000.00	
Myrtle Beach	\$ 62,500.00	\$ -	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	
Loris	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fares/Passes	\$ 37,078.10	\$ 27,312.75	\$ 23,217.14	\$ 31,633.33	\$ 34,832.59	\$ 37,537.92	\$ 36,676.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,288.60	
Local Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bus Advertising	\$ 750.00	\$ 750.00	\$ 11,200.00	\$ 1,200.00	\$ 11,570.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,670.00	
Accident Proceeds	\$ 3,307.12	\$ 3,128.33	\$ 10,624.31	\$ -	\$ -	\$ -	\$ 3,165.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,225.67	
RTAP / Fuel Refunds / Other	\$ 6,576.11	\$ 13,577.54	\$ 13,867.68	\$ 863.12	\$ 757.80	\$ 12,997.37	\$ 546.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,186.12	
5304 - Bus Stop Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5339 - Bus Stop Implementation	\$ -	\$ 22,252.00	\$ 845.00	\$ -	\$ -	\$ -	\$ 28,645.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,742.00	
5339 - Paratransit Scheduling	\$ -	\$ -	\$ -	\$ 38,656.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,656.00	
5310 - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5339 - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5339 - Facility Maintenance	\$ -	\$ -	\$ 12,800.00	\$ 46,973.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,773.00	
Horry County Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Georgetown County Capital Funds	\$ -	\$ -	\$ 5,774.00	\$ -	\$ -	\$ -	\$ 7,116.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,890.00	
Total Cash Receipts	\$ 883,715.64	\$ 328,174.62	\$ 462,502.13	\$ 946,056.45	\$ 509,424.39	\$ 166,320.29	\$ 851,595.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,147,788.70	
Cash Basis Expenditures:														
Operating Expenses	\$ 599,637.89	\$ 589,179.56	\$ 399,658.49	\$ 650,727.72	\$ 491,027.59	\$ 240,625.03	\$ 758,943.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,729,800.05	
Capital Expenditures	\$ -	\$ -	\$ 85,630.20	\$ -	\$ 6,861.09	\$ 19,460.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,952.26	
CNB Note Payments	\$ 5,000.00	\$ 12,500.00	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00	\$ 15,087.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,587.96	
Total Expenditures	\$ 604,637.89	\$ 601,679.56	\$ 492,788.69	\$ 658,227.72	\$ 512,888.68	\$ 275,173.96	\$ 758,943.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,904,340.27	
Ending Balance	\$ 360,078.25	\$ 86,573.31	\$ 56,286.75	\$ 344,115.48	\$ 340,651.19	\$ 231,797.52	\$ 324,448.93	\$ 324,448.93	\$ 324,448.93	\$ 324,448.93	\$ 324,448.93	\$ 324,448.93	\$ 324,448.93	



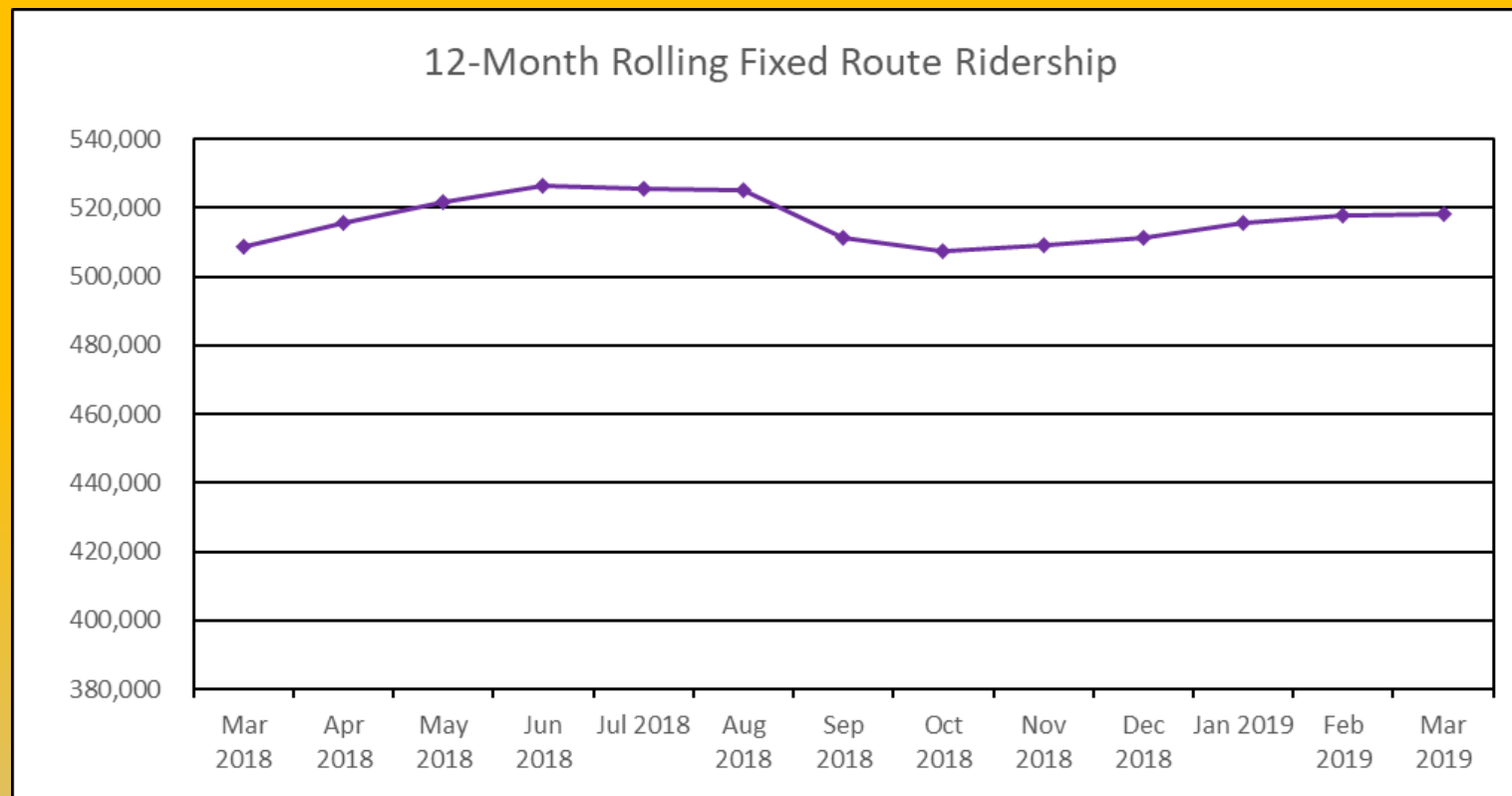
COAST RTA GM REPORT

Board Meeting
April 24, 2019

- ▶ Bus Stops Update
- ▶ Ridership/Farebox/Paratransit
- ▶ State of the Coast
- ▶ Transit Asset Management/Fleet Update
- ▶ Compensation Plan – if Board wants Executive Session

- ▶ Almost Complete with Route 10
- ▶ 15N/15S Moved up in Priority – as a result of conversation SCDOT – staff review 4/24
- ▶ Improvements to Conway Terminal Site
- ▶ Issues with US 501 Stops (and other US Highways)

- ▶ Ridership Continues to Grow
- ▶ 4%-8% growth when comparing month to month 2019 v. 2018





Fixed Route Measures	Mar 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019
Ridership	42,846	33,458	31,878	30,233	31,864	32,207	43,385
Average Fare	\$0.81	\$0.80	\$0.91	\$0.84	\$0.77	\$0.82	\$0.66
True \$0 Fare Trips	(5,671)	(172)	(98)				(6,368)
Fares without SC Works	\$34,632	\$26,667	\$29,091	\$25,304	\$24,611	\$26,405	\$28,683
Adjusted Average Fare	\$0.93	\$0.80	\$0.92	\$0.84	\$0.77	\$0.82	\$0.77

FAREBOX/RIDERSHIP



- ▶ Pleased with the Ecolane Implementation
- ▶ Experienced Considerable Improved in Productivity but also Decreased in On-Time Performance
- ▶ More Training in Second Week of May
 - ▶ Focus on Feedback Loop
 - ▶ Consistent Driver Scheduling
 - ▶ Customer Service Function

RIDERSHIP/FAREBOX/PARATRANSIT



- ▶ Meetings to be Held April 30 – 4AM, May 1 – 3 PM & May 2 – 10 AM
- ▶ Focus on Upcoming Training
 - ▶ Defensive Driving
 - ▶ Live Shooter
 - ▶ Route Cross Training
 - ▶ Pre-trip Inspections
- ▶ Address Driver Concerns as Bus Stops are Installed



- ▶ Current VSR Shows 2 of 9 Paratransit Vehicles are Down – Accident/Wheelchair Issue
 - ▶ Working on replacing 782
- ▶ 7 of 18 buses currently down – 1 New Flyer (engine); 1 El Dorado (A/C Issue); 5 NABIs (2 Engines, 2 Transmission, 1 Steering Box)
- ▶ Letter Sent to FTA on Plan to Resolve Navistar/Int’ls
- ▶ One Transit on the way

Asset Inventory Summary



Asset Category	Total Number	Avg Age	Avg Mileage	Avg Value
Revenue Vehicles	32	9.8	208,176	\$139,508.54
<i>AB - Articulated Bus</i>	0	-	-	-
<i>AO - Automobile</i>	0	-	-	-
<i>BR - Over-the-road Bus</i>	0	-	-	-
<i>BU - Bus</i>	19	11.5	267,410	\$192,116.73
<i>CU - Cutaway Bus</i>	10	5.3	110,338	\$62,695.66
<i>DB - Double Decked Bus</i>	0	-	-	-
<i>FB - Ferryboat</i>	0	-	-	-
<i>MB - Mini-bus</i>	0	-	-	-
<i>MV - Mini-van</i>	0	-	-	-
<i>RT - Rubber-tire Vintage Trolley</i>	0	-	-	-
<i>SB - School Bus</i>	0	-	-	-
<i>SV - Sport Utility Vehicle</i>	0	-	-	-
<i>TB - Trolleybus</i>	3	13.3	159,152	\$62,366.32
<i>VN - Van</i>	0	-	-	-
<i>Custom 1</i>	0	-	-	-
<i>Custom 2</i>	0	-	-	-
<i>Custom 3</i>	0	-	-	-
Equipment	151	8.8	82,870	\$32,905.46
<i>Non Revenue/Service Automobile</i>	4	6.5	94,252	\$28,476.08
<i>Steel Wheel Vehicles</i>	0	-	-	-
<i>Trucks and other Rubber Tire Vehicles</i>	3	18.0	60,108	\$25,538.48
<i>Custom 1</i>	110	7.0	N/A	\$101,879.83
<i>Custom 2</i>	14	12.7	N/A	\$25,847.39
<i>Custom 3</i>	20	6.4	N/A	\$17,733.11
Facilities	3	24.7	N/A	\$1,132,900.59
<i>Administration</i>	1	36.0	N/A	\$1,156,429.82
<i>Maintenance</i>	1	36.0	N/A	\$2,147,655.38
<i>Parking Structures</i>	0	-	N/A	-
<i>Passenger Facilities</i>	1	2.0	N/A	\$94,616.56
<i>Custom 1</i>	0	-	N/A	-
<i>Custom 2</i>	0	-	N/A	-
<i>Custom 3</i>	0	-	N/A	-



Asset Category - Performance Measure	Asset Class	2020 Target	2021 Target	2022 Target	2023 Target	2024 Target
REVENUE VEHICLES						
Age - % of revenue vehicles within a particular asset class that have met or exceeded their Useful Life Benchmark (ULB)	AB - Articulated Bus	N/A				
	AO - Automobile	N/A				
	BR - Over-the-road Bus	N/A				
	BU - Bus	49%	35%	25%	20%	20%
	CU - Cutaway Bus	15%			25%	33%
	DB - Double Decked Bus	N/A				
	FB - Ferryboat	N/A				
	MB - Mini-bus	N/A				
	MV - Mini-van	N/A				
	RT - Rubber-tire Vintage Trolley	N/A				
	SB - School Bus	N/A				
	SV - Sport Utility Vehicle	N/A				
	TB - Trolleybus	67%	50%	25%		
	VN - Van	N/A				
	Custom 1	N/A				
	Custom 2	N/A				
Custom 3	N/A					
EQUIPMENT						
Age - % of vehicles that have met or exceeded their Useful Life Benchmark (ULB)	Non Revenue/Service Automobile	50%	50%	50%	50%	50%
	Steel Wheel Vehicles	N/A				
	Trucks and other Rubber Tire Vehicles	50%	50%	50%	50%	50%
	Custom 1	Target Required				
	Custom 2	Target Required				
	Custom 3	Target Required				
FACILITIES						
Condition - % of facilities with a condition rating below 3.0 on the FTA Transit Economic Requirements Model (TERM) Scale	Administration	100%	100%	50%		
	Maintenance	100%	100%	50%		
	Parking Structures	N/A				
	Passenger Facilities	50%	50%	50%	50%	50%
	Custom 1	N/A				
	Custom 2	N/A				
Custom 3	N/A					

- ▶ 5311 Submitted to the SCDOT
- ▶ 5310 Grant Pending at WRCOG
- ▶ Amendment to 5307
- ▶ Amendment for 5339 to Adjust for Incoming Buses
- ▶ Starting on the Facility Grant

GRANTS IN PROCESS