

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
REGULAR BOARD OF DIRECTORS MEETING
BOARDROOM and Virtual
WEDNESDAY, DECEMBER 9, 2020**

12:00 PM



AGENDA

1. Call to Order
2. Invocation/Pledge of Allegiance
3. Roll Call – Quorum Determination
4. Approval of Agenda
5. Approval of Minutes from August Board Meeting
6. Acknowledgement of Visitors
7. Public Comment (3-Minute Limit per Comment)
8. Chairman’s Corner
 - Conway/Aynor Service with New Industrial Park
 - 2021 Meeting Schedule
 - Master Project List
9. Finance Committee Report
10. Service/PAC Committee Report
11. General Manager’s Report
12. Old Business
13. New Business
14. Executive Session to discuss legal and contractual matters
15. Announcements
16. Adjournment

**THE NEXT BOARD OF DIRECTORS MEETING IS SCHEDULED FOR JANUARY 2021
(Time & Date – TBD) IN THE CONFERENCE ROOM LOCATED AT 1418 THIRD AVENUE, CONWAY, SC**

**2020 BOARD OF DIRECTORS
ATTENDANCE ROSTER**

	JAN 22	FEB 26	MAR 25	APR 29	MAY 27	JUN 24	JUL 29	AUG 26	SEP 30	OCT 28	DEC 9
D'Angelo, Katharine	X	E	X	X	X	X	N	X	X	X	
Heather Edwards	E	E	X	X	E	E	O	X		X	
Eickhoff, Darrell	X	X	X	X	X	X		X	X	X	
James, Greg					X	X	M	A	X	A	
Johnson, Lillie Jean	X	X	X	X	X	X	E	X	X	X	
Keene, Marvin, Ph.D. CFA	X	X	X	X	X	X	E	X	X	X	
Lazzara, Joseph	X	X	X	X	X	X	T	X	X	X	
Sheehan, Rob, Ph.D.	X	X	X	X	X	X	I	X	X	X	
Silverman, Bernard	X	X	X	X	X	X	N	X	X	X	
Wallace, Randal	X	X	X	X	E	E	G	X	X	X	
Conway (Vacant)	E	X	X	E	E	E					

X = In Attendance

A = Absent

E = Excused Absence

* = Arrived after roll call

**= In attendance via conference call

OCTOBER 2020



**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
d/b/a THE COAST RTA
REGULAR BOARD OF DIRECTORS MEETING
WEDNESDAY, October 28, 2020
12:00 PM**

Board Present: Darrell Eickhoff
Dr. Marvin Keene
Joseph Lazzara
Katharine D'Angelo
Lillie Jean Johnson
Bernard Silverman
Dr. Rob Sheehan
Heather Edwards

Staff Present: Brian Piascik, General Manager/CEO
Ron Prater, Chief Financial Officer
Keisha Hemingway, Board Liaison
Lauren Morris, PIO
Douglas Herriott, Transportation Manager

Visitors: None

In accordance with the Freedom of Information Act (FOIA), the 2020 meeting schedule was provided to the press at the beginning of the 2020 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 October 26, 2020.

CALL TO ORDER: Chairman Eickhoff called the meeting to order at 12:00PM and welcomed everyone.

INVOCATION/PLEDGE OF ALLEGIANCE: Mr. Prater gave the invocation with a prayer, then led the Pledge of Allegiance.

ROLL CALL/ANNOUNCEMENT OF QUORUM: Roll call was taken. A quorum was present. The Board Chairman and Past Board Chairman asked that those absent from board meetings be recognized as "Excused", only if that board member informs the Board Liaison, in advance, that

they are unable to attend. Board members who do not attend the meeting and do not inform the Board Liaison that they will be absent will be recognized as “Absent”.

APPROVAL OF AGENDA – There was a motion by Mr. Lazzara and a second by Mr. Sheehan that the agenda be approved. A voice vote was taken; no nays being heard the agenda was approved unanimously.

APPROVAL OF MINUTES – There was a motion by Mr. Sheehan and a second by Mr. Lazzara to approve the September minutes. A voice vote was taken; no nays being heard, the motion passed unanimously.

ACKNOWLEDGEMENT OF VISITORS: None

PUBLIC COMMENT: None

EXECUTIVE SESSION: None

EMPLOYEE RECOGNITION: Mr. Piascik recognized Mr. Rick Carroll, Mrs. Sandra Bacchus, Mr. Anthony Moore, Mr. Theodore Capers, and Mr. Travis Shannon. Mr. Carroll a former supervisor, who recently moved into maintenance, is very ill and Mr. Piascik asked that we all keep him in our prayers. Mrs. Sandra Bacchus, who started as a paratransit driver and moved to maintenance as a hostler, was recognized for an amazing job cleaning the buses. Mr. Moore (operator), Mr. Cooper (road supervisor), Mr. Capers (road supervisor) and Mr. Shannon (maintenance) were recognized for their swift and appropriate action in response to the major accident that occurred earlier in the month. Mr. Moore is recovering and our prayers are with him and the family of the other driver, as well.

CHAIRMAN’S CORNER:

- Mr. Eickhoff had concerns about the schedule for implementation of new service, especially Aynor, Socastee and Georgetown. Mr. Piascik stated that we introduced a the package of service increases at the April Board meeting, which included an April 1, 2021 start date for service to Socastee and a Georgetown Local route will begin with hourly frequencies. We will also be adding a bus to Route 16 to increase frequency from 180 minutes to 90 minutes. Service to Socastee will take the form of an extension to Route 15S by adding a bus to the route and maintaining 60-minute frequency. We have some additional service planned in North Myrtle Beach with an entertainment shuttle similar to the service provided in Myrtle Beach. The package also includes a redesign of Conway based service that will eliminate the Route 1 loop, increase service to Loris and Bucksport and adding service to Aynor to begin on October 1, 2021. Mr. Piascik mentioned that he wanted to get back in front of Georgetown County Council to initiate the public input process. He also mentioned

that staff would be working on a new public involvement plan to address the process of getting public input in the COVID era. Mr. Piascik also said that he wanted to touch base with the City of North Myrtle Beach to determine if the shuttle will be operated or not. Route 17 currently carrying 15-25 people per day. Mr. Sheehan asked about the parking benefits of the NMB shuttle.

- Mr. Piascik talked about the establishment of a vanpool program and the cost effectiveness it presents to serve rural areas as opposed to fixed bus routes. \$260-280K to operate a single fixed route for year, that could be put toward 20-25 vanpools out to cover more area and actually transport more people. He was asked (Silverman) about what the financial burden to the Authority. The grant eligibility, burden for riders and monthly return from federal grants was discussed. Mr. Piascik said he would lay out how the program would work for the Board to answer their concerns.
- The Board discussed meeting times and how meetings will be schedule in the future. It was determined that both committees and the Board meeting would be held on December 9th.
- Mr. Eickhoff stated that the Finance and Service PAC meeting have separate meetings so that the Board Meetings will not take too much time being that most members are working during the meeting times. The Board also discussed the make-up Finance Committee and determined that they would wait for future

Committee Reports: There were no meetings for Service/PAC and Finance Committees in October.

GENERAL MANAGER'S REPORT:

- Mr. Piascik discussed the financials with a point to cover the budget and expenses over the course of the full year, at the request of Dr. Keene. Beginning in mid-March we were 100% federal funding. The 5307 CARES Act kicked in February and the 5311 CARES Act money in March. A budget revision was implemented to cover some thing, but didn't cover others (which is being shown on the monitor). Mr. Piascik also stated that we are \$157K under budget for the budget revision which takes into account the losses on fare revenue. We were not excepting fares Mar 15 through July 20 and fare recovery is recovering very slowly. Fares should increase based on the introduction of Route 17.
- Dr. Sheehan mentioned that we should still be considering the possibility of going fare-free.
- Back to the Financials, Mr. Piascik stated that the overtime was high due to a driver shortage and the COVID. Although, we did hire 12 new employees so that we can get a handle on overtime. A new hire program has begun for all new employees which has 2 well trained trainers and we now have more qualified operators upon completing the course. We also had one mechanic to retired in September so the numbers are high due to vacation payout. Mr. Piascik mentioned that he was pleased with the new training program. Mr. Piascik talked about expenses on the Income Statement including some

capital expenses (bus stops and computer) that exceeded expectation but we could adjust the budget from the capital side.

- Mr. Piascik talked about how our normal revenue streams are being collected while we are using CARES Act funding. We are set for adding the additional service, created an O&M reserve and nearly enough local match for a facility.
- Mr. Piascik highlighted that we have \$1M in cash on hand with accounts at CNB and the Local Government Investment Pool (LGIP). Cash requirements look good.
- Mrs. D'Angelo reiterated that Finance Committee should be separated by at least week.
- Employee Recognition removed and added to agenda and minutes in its appropriate spot.
- Mr. Piascik briefed the Board on Route 17 service and productivity.
- Mr. Piascik displayed the current schedule for the maintenance facility development. Twenty-eight sites have been identified with some inside the area of opportunity some not. He discussed a call that staff had with FTA and went through the process requirements. Once a site is selected, the consultant will develop concept design, which includes a rendering of what the facility and we will enter into the environmental clearance (NEPA) process. The site cannot be purchased before the NEPA process is completed.
- A document will be added to the Board folder called Relative Order of Magnitude Cost of the facility. At this point we are at \$18.5 million for that facility based on the program that we did with all of the functions that will be housed. Which includes 40% contingency, leaving a lot of fluff so that the building can be designed once we know that the site looks like and how much the parcel is going to cost. Mr. Piascik mentioned that he would like to refine the cost to a number low enough to fit the reworking of the Conway site into a transfer facility. He then described where we stand on the Facility Development Program grant.

OLD BUSINESS: None

- Mr. Eickhoff said that he is very pleased with the new software Bluejeans. He states that out of all the virtual meeting used in the past Bluejeans by far is the best. He also thanked Mr. Piascik and Tom Arends for an outstanding job working to make it possible to use.

NEW BUSINESS: None

ANNOUNCEMENTS: None

ADJOURNMENT:

There was a motion by Mr. Wallace and a second by Dr. Sheehan to adjourn the meeting. A voice vote was taken; no nays being heard the meeting was adjourned at 1:38pm.



FINANCIALS

October 31, 2020

FY 2021

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
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October 31, 2020**

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30-Nov-20		

Income Statement
DBA THE COAST RTA
Original FY 2021 Budget
FOR THE PERIOD ENDED October 31, 2020

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY21 Budget
Operating Revenues						
Passenger Fares and Passes	26,919	26,919	33,333	(6,414)	-19.2%	400,000
Local Contracts	0	0	0	0	0.0%	0
Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	26,919	26,919	33,333	(6,414)	-19.2%	400,000
Operating Expenses						
Salaries & Benefits - Admin	66,042	66,042	64,845	(1,197)	-1.8%	743,380
Salaries & Benefits - Transit	267,589	267,589	253,981	(13,608)	-5.4%	2,778,435
Overtime - Transit	12,727	12,727	12,790	63	0.5%	209,425
Salaries & Benefits - Maintenance	87,035	87,035	79,338	(7,697)	-9.7%	861,437
Overtime - Maintenance	2,227	2,227	1,415	(812)	-57.4%	18,988
Facility Maintenance	31,413	31,413	30,333	(1,080)	-3.6%	75,000
Vehicle Maintenance	23,863	23,863	42,466	18,603	43.8%	500,000
Fuel & Oil	31,666	31,666	40,000	8,334	20.8%	480,000
Tires	3,116	3,116	3,333	217	6.5%	40,000
Liability Insurance	14,898	14,898	14,167	(731)	-5.2%	170,000
Utilities	2,283	2,283	3,125	842	26.9%	37,500
Telecommunications	10,339	10,339	9,000	(1,339)	-14.9%	108,000
Postage & Freight	155	155	291	136	46.7%	3,500
Office Supplies/Computer/Security	12,911	12,911	12,167	(744)	-6.1%	70,588
Legal & Professional Services	2,801	2,801	3,750	949	25.3%	75,000
Public Information	1,955	1,955	1,396	(559)	-40.0%	45,000
Advertising & Marketing	199	199	1,849	1,650	89.2%	7,000
Dues & Subscriptions	489	489	3,277	2,788	85.1%	11,787
Leases	2,312	2,312	1,619	(693)	-42.8%	19,436
Travel & Training	2,067	2,067	1,104	(963)	-87.2%	40,000
Interest Expense	0	0	0	0	0.0%	0
Other Expenses	177	177	400	223	55.7%	2,500
Total Operating Expenses	576,264	576,264	580,646	4,382	0.8%	6,296,976
Operating Profit (Loss)	(549,345)	(549,345)	(547,313)	(2,032)	-0.4%	(5,896,976)
Non-Reimbursable (by FTA) Expenses						
Depreciation	54,869	54,869	50,959	(3,910)	-7.7%	600,000
(Gain) Loss on Fixed Assets	0	0	0	0	0.0%	0
Accident Expense*	958	958	0	(958)	-	0
Other Non-Reimbursable Expense	0	0	0	0	0.0%	0
Pension Expense - Deferred Outflows	0	0	0	0	0.0%	0
Total Non-Reimbursable Expenses	55,827	55,827	50,959	(4,868)	-9.6%	600,000
Total Operating and Non-Reimbursable Expenses	632,091	632,091	631,605	(486)	-0.1%	6,896,976

* 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 October 31, 2020**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY21 Budget
Operating Grant Revenue						
Federal Grants - Operating	548,980	548,980	540,108	8,872	1.6%	4,281,344
State Grants - Operating	0	0	0	0	0.0%	123,893
Local Grants - Operating	193,260	193,260	198,000	(4,740)	-2.4%	2,764,352
Total Operating Grant Revenue	742,240	742,240	738,108	4,132	0.6%	7,169,589
Capital Grant Revenue						
Federal Grants - Capital	47,694	47,694	5,000	42,694	853.9%	1,484,928
State Grants - Capital	225	225	225	0	0.0%	88,000
Local Grants - Capital	11,699	11,699	22,083	(10,384)	-47.0%	479,187
Total Capital Grant Revenue	59,618	59,618	27,308	32,310	118.3%	2,052,115
Total Grant Revenue	801,858	801,858	765,416	36,442	4.8%	9,221,704
Other Revenue						
Bus Advertising Revenue	1,395	1,395	1,150	245	21.3%	20,000
Interest Income	88	88	100	(12)	0.0%	0
Miscellaneous - Vending, Other	91	91	150	(59)	-39.3%	2,400
Total Other Revenue	1,574	1,574	1,400	174	12.4%	22,400
Total Non-Operating Revenue	803,432	803,432	766,816	36,616	4.8%	9,244,104
In-Kind Revenue				0		
Change in Net Position	198,260	198,260	168,544	29,716	18%	2,747,128

YTD Capital Expenditure Activity (Cost)

Vehicles - 3 Small Transits				0	0%	165,000
Buses - 6 New Flyers				0	0%	2,922,000
FTA Equity for Internationals				0	0%	0
Transit Facility Development	30,720	30,720	30,720	0	0%	900,000
Computer Hardware/Software - Paratransit	1,125	1,125	1,125	0	0%	14,000
TDP - Fare Study				0	0%	350,000
Bus Stop Designation/Implementation	18,963	18,963	18,963	0	0%	312,000
Fare System				0	0%	350,000
Non-Revenue Vehicles				0	0%	54,000
Radio/Communications System				0	0%	0
Computer Hardware/Software - 5307/Other	8,810	8,810	8,810	0	0%	36,000
	59,618	59,618	59,618	0	0%	5,103,000

YTD Capital Expenditures vs Budget

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

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT NOTES – October 2020**

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).

Total Operating Revenue is under budget YTD (\$6.4K) or (19.2%) (page 2) due to slow recovery of ridership which is still at 75% of normal levels.

Salaries & Benefits - Transit is over budget YTD (\$13.6K) or (5.4%) (page 2) due to continuation of COVID pay for waged employees which was not discontinued until Oct. 25th. There were also some additional labor expenses attributable to having three pay periods in the month that should be accommodated by the overall budget.

Salaries & Benefits - Maintenance is over budget YTD (\$7.7K) or (9.7%) (page 2) due to continuation of COVID pay for waged employees which was not discontinued until Oct. 25th. There were also some additional labor expenses attributable to having three pay periods in the month that should be accommodated by the overall budget.

Vehicle Maintenance is under budget YTD \$18.6K or 43.8% (page 2) due to low spare parts usage.

Fuel & Oil is under budget YTD \$8.3K or 20.8% (page 2) as market prices for fuel remain low.

Total Capital Revenue is over budget YTD (\$32.2K) or (118.3%) (page 2) due to timing of capital projects. Additional invoices on both the bus stop and facility development projects.

Coast RTA Budget Review FY 21

	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	99,775	101,427	1,652	1.6%
Operations	331,951	325,667	(6,284)	-1.9%
Maintenance	144,538	153,552	9,014	5.9%
Total	576,264	580,646	4,382	0.8%
Farebox Revenue	26,919	33,333	(6,414)	-19.2%

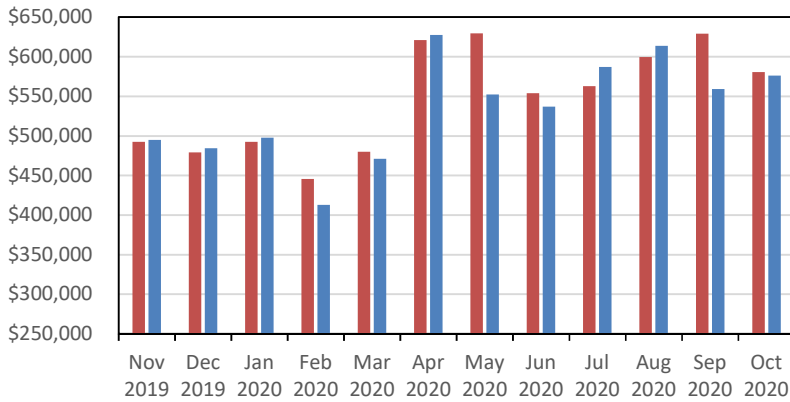
ending October 31, 2020

30-Nov-20

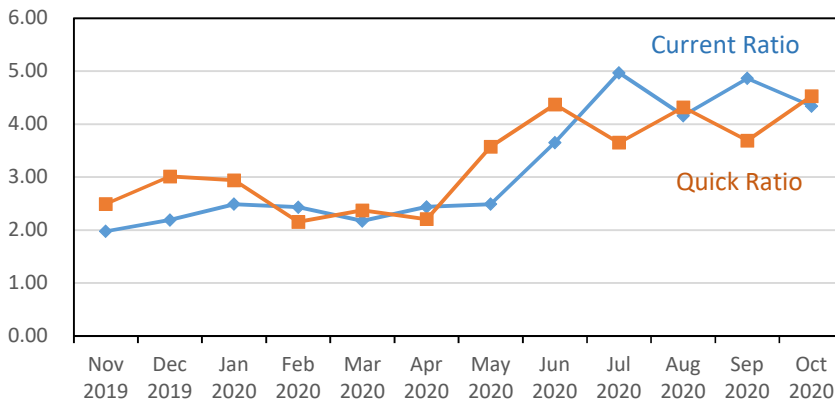
**Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
October 31, 2020**

	<u>Oct-20</u>	<u>Oct-19</u>
ASSETS		
Current Assets:		
Cash	833,302	545,043
Operating & Maintenance Reserve	750,234	0
Accounts Receivable - Federal, State & Local Grants	1,335,664	522,508
Accounts Receivable - Employees/Other	21,270	23,647
Inventory	287,961	218,268
Prepaid Expenses	<u>(1,766)</u>	<u>52,253</u>
Total Current Assets	<u>3,226,665</u>	<u>1,361,719</u>
Long-Term Assets		
Total Capital Assets, Net	3,953,919	2,771,644
Deferred Outflows of Resources-NPL	<u>528,466</u>	<u>528,466</u>
Total Long-Term Assets	<u>4,482,385</u>	<u>3,300,110</u>
Total Assets	<u>7,709,050</u>	<u>4,661,829</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	282,484	172,473
Accrued Payroll and Withholdings	224,706	190,942
Accrued Compensated Absences	93,236	108,331
Disallowed Costs due to SCDOT - Current	217,166	217,166
Installment Loan CNB - Short-term	0	90,000
Unearned Revenue	<u>48,905</u>	<u>41,666</u>
Total Current Liabilities	<u>866,497</u>	<u>820,578</u>
Non-Current Liabilities:		
Accrued Compensated Absences, Net of Current Portion	0	10,376
Installment Loan CNB - Long-term	0	120,000
Due to FTA - Long Term	325,199	196,098
Disallowed Costs due to SCDOT - Long Term	126,668	126,668
Net Pension Liability	5,682,686	5,682,686
Deferred Inflows of Resources-NPL	<u>85,730</u>	<u>85,730</u>
Total Non-Current Liabilities	<u>6,220,283</u>	<u>6,221,558</u>
Total Liabilities	<u>7,086,780</u>	<u>7,042,136</u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	1,592,520	<u>(1,247,175)</u>
Retained Earnings - Current Year	198,260	35,378
Net Investments in Capital Assets	2,027,824	2,027,824
Net Position Retriected for Pensions	<u>(3,676,132)</u>	<u>(3,676,132)</u>
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>622,270</u>	<u>(2,380,307)</u>
Total Liabilities and Fund Equity	<u>7,709,050</u>	<u>4,661,829</u>

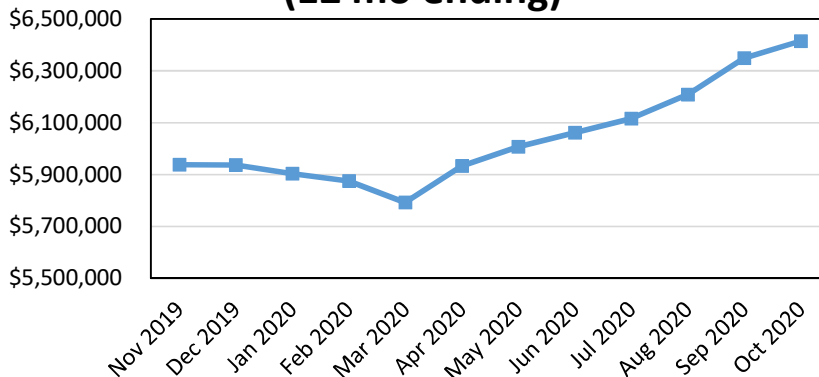
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

10/23/2020

	Income	Expense	Balance	Date	Notes
Cash Balance			\$1,108,059	11/24/20	
Deposits in Transit			\$1,108,059		
Fares	\$5,500		\$1,113,559	11/25/20	
Payroll and taxes		\$135,000	\$978,559	11/25/20	
Fares	\$5,500		\$984,059	11/30/20	
PEBA - SC Retirement (Pension)		\$53,000	\$931,059	11/30/20	Oct Pension Payment
Fuel - Diesel		\$13,333	\$917,726	12/05/20	
Facility Development Program - Georgetown Reir	\$53,000		\$970,726	12/07/20	
Fares	\$5,500		\$976,226	12/07/20	
Accounts Payable		\$25,000	\$951,226	12/09/20	
Payroll and taxes		\$135,000	\$816,226	12/09/20	
Georgetown County	\$31,000		\$847,226	12/10/20	
Fuel - Diesel		\$11,500	\$835,726	12/12/20	
Fares	\$7,000		\$842,726	12/14/20	
5311 Federal Admin/Ops/PM	\$171,543		\$1,014,269	12/15/20	Oct Rural Service
State Insurance Fund - Liability Ins. Premium		\$47,000	\$967,269	12/15/20	
State LGIP		\$250,000	\$717,269	12/15/20	O&M Reserve Balance \$750,000
Accounts Payable		\$25,000	\$692,269	12/19/20	
Fuel - Diesel		\$9,250	\$683,019	12/19/20	
5307 Federal OPS	\$299,810		\$982,829	12/20/20	November Final
5307 Federal PM	\$107,300		\$1,090,129	12/20/20	November Final
5311 Federal Admin/Ops/PM	\$146,000		\$1,236,129	12/20/20	Nov Rural Service
PEBA Health Insurance		\$40,000	\$1,196,129	12/20/20	Dec Premiums
Payroll and taxes		\$135,000	\$1,061,129	12/23/20	
Fuel - Diesel	\$4,000	\$13,333	\$1,051,796	12/26/20	
Fares	\$10,000		\$1,061,796	12/28/20	
Accounts Payable		\$25,000	\$1,036,796	12/29/20	
Fuel - Gas		\$11,000	\$1,025,796	12/29/20	
PEBA - SC Retirement (Pension)		\$53,000	\$972,796	12/30/20	Nov Pension Payment
Fuel - Diesel		\$11,500	\$961,296	01/02/21	
Fares	\$7,000		\$968,296	01/04/21	
Payroll and taxes		\$135,000	\$833,296	01/06/21	
Accounts Payable		\$25,000	\$808,296	01/08/21	
Fuel - Diesel		\$10,500	\$797,796	01/09/21	
BUS PURCHASE 5307/Local Funds	\$1,300,000	\$1,948,000	\$149,796	01/10/21	\$648,000 Local - Clears out \$124K Liabilities
City of Myrtle Beach Q3 FY 21	\$62,500		\$212,296	01/10/21	
Georgetown County	\$31,000		\$243,296	01/10/21	
Horry County 4FQ20	\$475,000		\$718,296	01/10/21	
SC Dvsn of Insurance Services Workers Comp		\$25,000	\$693,296	01/10/21	1CQ21 Premium
Fares	\$7,000		\$700,296	01/11/21	
Fuel - Diesel	\$3,500	\$13,333	\$690,462	01/16/21	
Accounts Payable		\$25,000	\$665,462	01/18/21	
Fares	\$7,000		\$672,462	01/18/21	
Fuel - Gas		\$11,000	\$661,462	01/18/21	
5307 Federal OPS	\$281,755		\$943,217	01/20/21	December Final
5307 Federal PM	\$112,500		\$1,055,717	01/20/21	December Final
5311 Federal Admin/Ops/PM	\$146,000		\$1,201,717	01/20/21	Dec Rural Service
LGIP/Savings		\$250,000	\$951,717	01/20/21	O&M Reserve Balance \$1,000,000
Payroll and taxes		\$135,000	\$816,717	01/20/21	
PEBA Health Insurance		\$40,000	\$776,717	01/20/21	Jan Premiums

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

10/23/2020

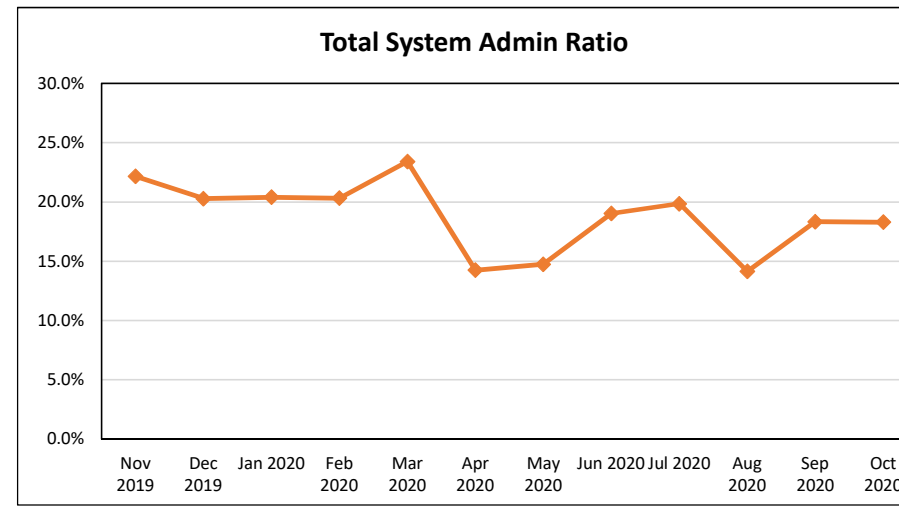
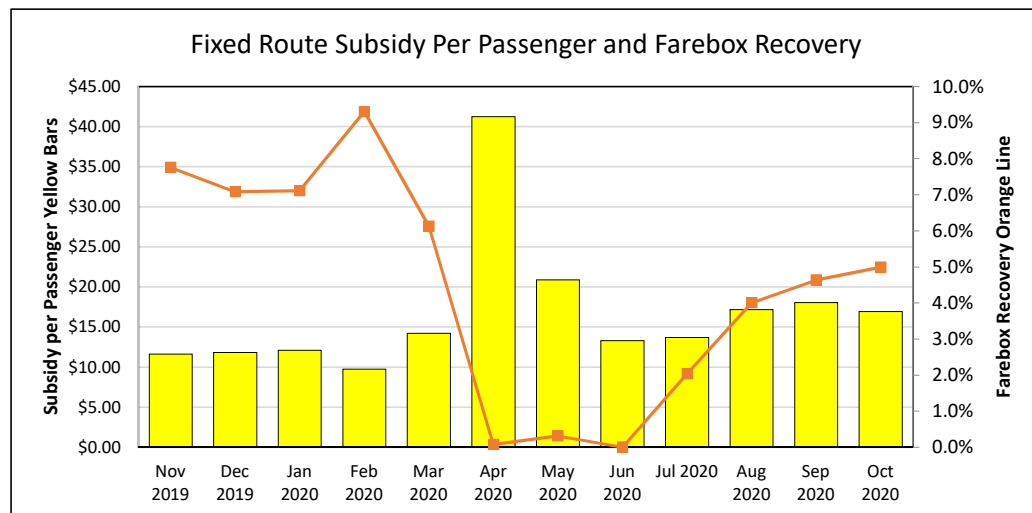
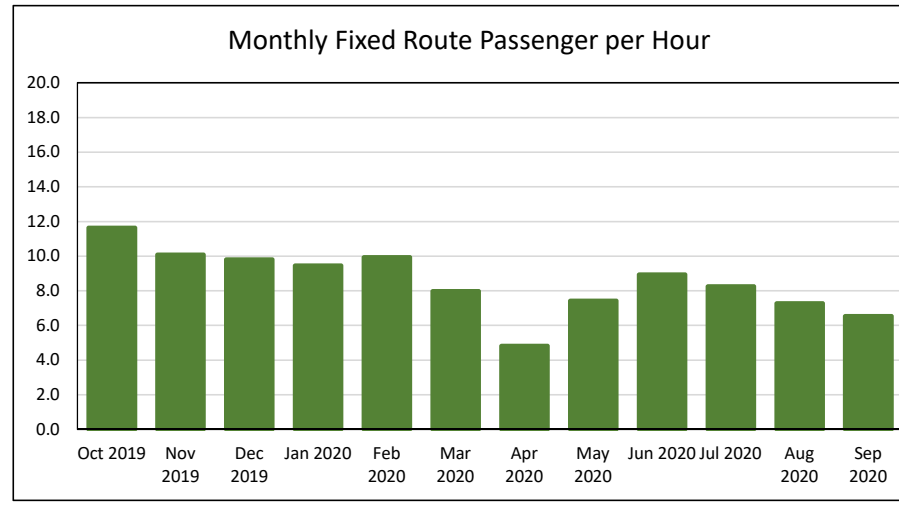
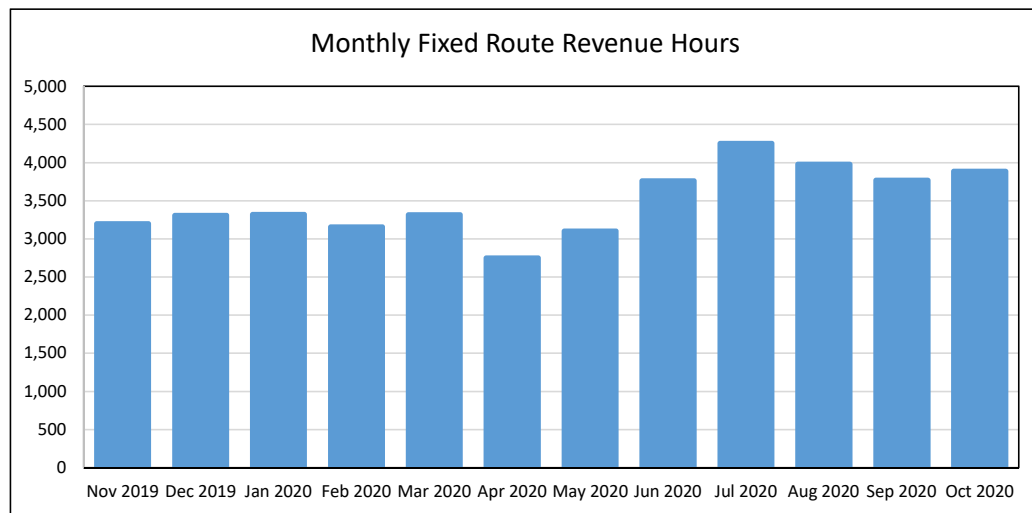
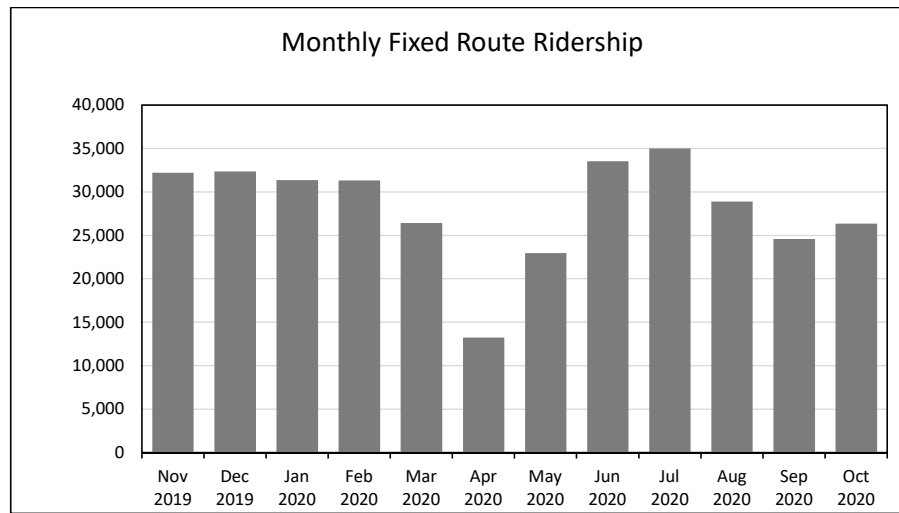
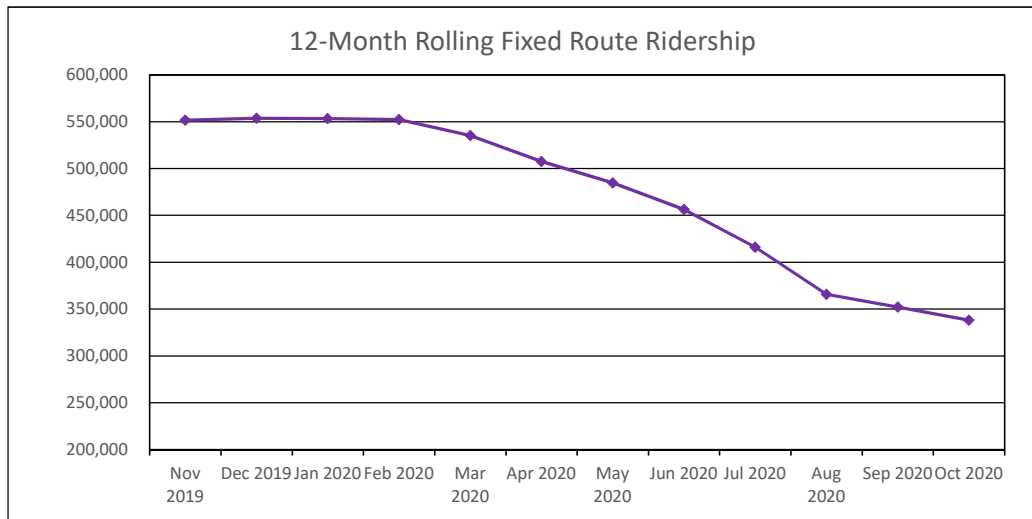
	Income	Expense	Balance	Date	Notes
State Insurance Fund - Liability Ins. Premium		\$50,000	\$726,717	01/20/21	
Fuel - Diesel		\$13,333	\$713,384	01/23/21	
Fares	\$7,000		\$720,384	01/25/21	
Accounts Payable		\$25,000	\$695,384	01/28/21	
Fuel - Diesel		\$13,333	\$682,051	01/30/21	
PEBA - SC Retirement (Pension)		\$53,000	\$629,051	01/30/21	Dec Pension Payment
Fares	\$7,000		\$636,051	02/01/21	
Payroll and taxes		\$135,000	\$501,051	02/03/21	
Fuel - Diesel		\$13,333	\$487,717	02/06/21	
Accounts Payable		\$25,000	\$462,717	02/07/21	
Fuel - Gas		\$11,000	\$451,717	02/07/21	
Fares	\$7,000		\$458,717	02/08/21	
Georgetown County	\$31,000		\$489,717	02/10/21	
Fuel - Diesel		\$13,333	\$476,384	02/13/21	
Fares	\$7,000		\$483,384	02/15/21	
Accounts Payable		\$25,000	\$458,384	02/17/21	
Payroll and taxes		\$135,000	\$323,384	02/17/21	
5307 Federal OPS	\$255,826		\$579,210	02/20/21	January Final
5307 Federal PM	\$115,000		\$694,210	02/20/21	January Final
5311 Federal Admin/Ops/PM	\$146,000		\$840,210	02/20/21	Jan Rural Service
Fuel - Diesel		\$13,333	\$826,877	02/20/21	
PEBA Health Insurance		\$40,000	\$786,877	02/20/21	Feb Premiums
Fares	\$7,000		\$793,877	02/22/21	
Accounts Payable		\$25,000	\$768,877	02/27/21	
Fuel - Diesel		\$13,333	\$755,543	02/27/21	
Fuel - Gas		\$11,000	\$744,543	02/27/21	
PEBA - SC Retirement (Pension)		\$53,000	\$691,543	02/28/21	Jan Pension Payment

Key Performance Indicators - Fixed Route

Fixed Route Measures	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	12-Month Total
Ridership	40,353	32,201	32,359	31,350	31,335	26,404	13,234	22,959	33,526	35,000	28,903	24,592	26,343	378,559
Revenue Hours	3,469	3,195	3,306	3,319	3,155	3,312	2,748	3,100	3,758	4,248	3,977	3,769	3,883	45,239
Total Hours	4,163	3,398	3,484	3,506	3,303	3,464	2,977	3,226	3,996	4,535	4,252	4,277	4,080	48,661
Revenue Miles	79,236	72,875	75,630	75,864	72,789	74,636	65,223	72,358	81,595	87,035	84,565	77,165	89,909	1,008,880
Total Miles	83,752	76,797	80,130	79,858	76,924	79,041	67,528	75,392	87,570	93,569	91,022	83,237	95,142	1,069,962
Accidents	0	0	3	1	2	0	0	1	2	0	4	0	3	16
Breakdowns	3	5	6	4	6	3	3	0	3	3	4	3	2	45
Complaints	7	2	6	3	2	2	3	3	2	0	2	4	3	39
Transit Expense	\$254,270	\$241,939	\$228,095	\$254,765	\$192,793	\$221,355	\$284,788	\$253,012	\$264,735	\$287,465	\$333,771	\$271,839	\$292,372	\$3,381,201
Maintenance Expense	\$101,352	\$90,862	\$114,189	\$85,106	\$87,106	\$103,484	\$194,188	\$167,820	\$108,982	\$121,423	\$119,329	\$122,045	\$105,302	\$1,521,188
Administrative Expense	\$76,774	\$72,978	\$68,833	\$68,577	\$56,358	\$75,215	\$67,152	\$60,625	\$71,671	\$80,787	\$63,407	\$71,336	\$72,078	\$905,790
Total Operating Expenses	\$432,396	\$405,779	\$411,117	\$408,448	\$336,256	\$400,055	\$546,129	\$481,457	\$445,388	\$489,675	\$516,507	\$465,220	\$469,752	\$5,808,179
Fare/Contract Revenues	\$37,807	\$31,465	\$29,114	\$29,048	\$31,288	\$24,504	\$412	\$1,507	\$0	\$9,970	\$20,674	\$21,568	\$23,428	\$260,785

Efficiency Metrics	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	12-Month Total
O & M Expense per Hour (No Admin)	\$102.53	\$104.16	\$103.53	\$102.40	\$88.72	\$98.08	\$174.30	\$135.75	\$99.45	\$96.25	\$113.93	\$104.51	\$102.41	\$108.37
Average Fare	\$0.94	\$0.98	\$0.90	\$0.93	\$1.00	\$0.93	\$0.03	\$0.07	\$0.00	\$0.28	\$0.72	\$0.88	\$0.89	\$0.69
Farebox Recovery	8.7%	7.8%	7.1%	7.1%	9.3%	6.1%	0.1%	0.3%	0.0%	2.0%	4.0%	4.6%	5.0%	4.5%
Subsidy per Passenger	\$9.78	\$11.62	\$11.81	\$12.10	\$9.73	\$14.22	\$41.24	\$20.90	\$13.28	\$13.71	\$17.16	\$18.04	\$16.94	\$14.65
Maintenance Cost per Mile	\$1.21	\$1.18	\$1.43	\$1.07	\$1.13	\$1.31	\$2.88	\$2.23	\$1.24	\$1.30	\$1.31	\$1.47	\$1.11	\$1.42
Deadhead Ratio (Miles)	6%	5%	6%	5%	6%	6%	4%	4%	7%	8%	8%	8%	6%	6%
Administrative Ratio	22%	22%	20%	20%	20%	23%	14%	14%	19%	20%	14%	18%	18%	18%

Effectiveness Metrics	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	12-Month Total
Passengers per Hour	11.6	10.1	9.8	9.4	9.9	8.0	4.8	7.4	8.9	8.2	7.3	6.5	6.8	8.4
Mean Distance between Accidents	N/A	N/A	26,710	79,858	38,462	N/A	N/A	75,392	43,785	N/A	22,756	N/A	31,714	66,873
Mean Distance between Breakdowns	27,917	15,359	13,355	19,965	12,821	26,347	22,509	N/A	29,190	31,190	22,756	27,746	47,571	23,777
Complaints per 1,000 Riders	0.173	0.062	0.185	0.096	0.064	0.076	0.227	0.131	0.060	0.000	0.069	0.163	0.114	0.118
On-Time Performance	86%	90%	92%	93%	88%	94%	96%	96%	94%	96%	93%	94%	96%	88%

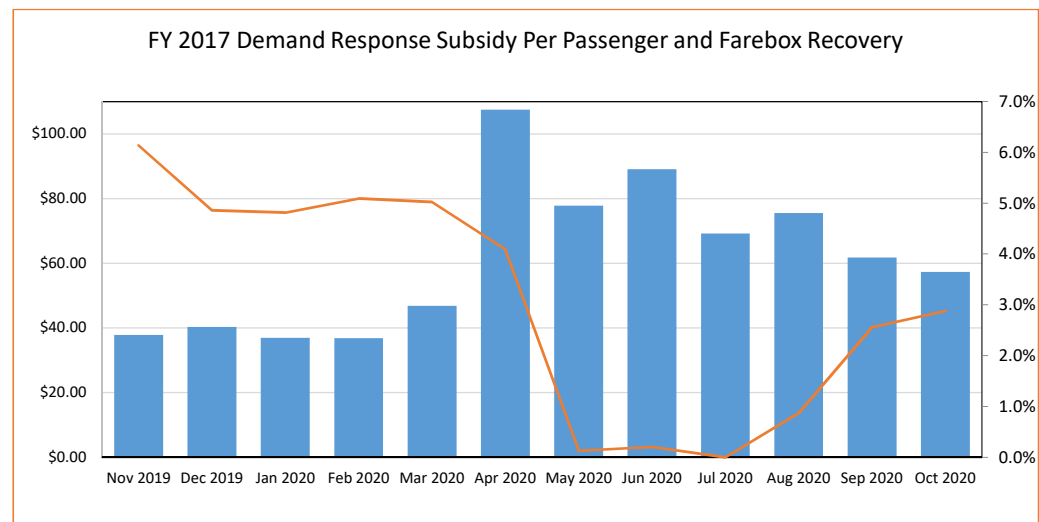
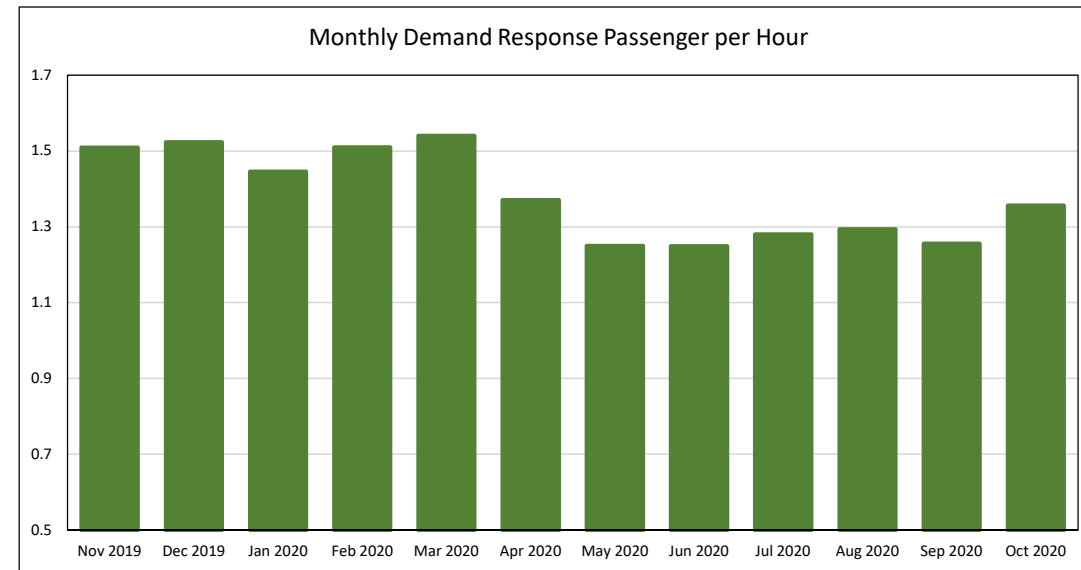
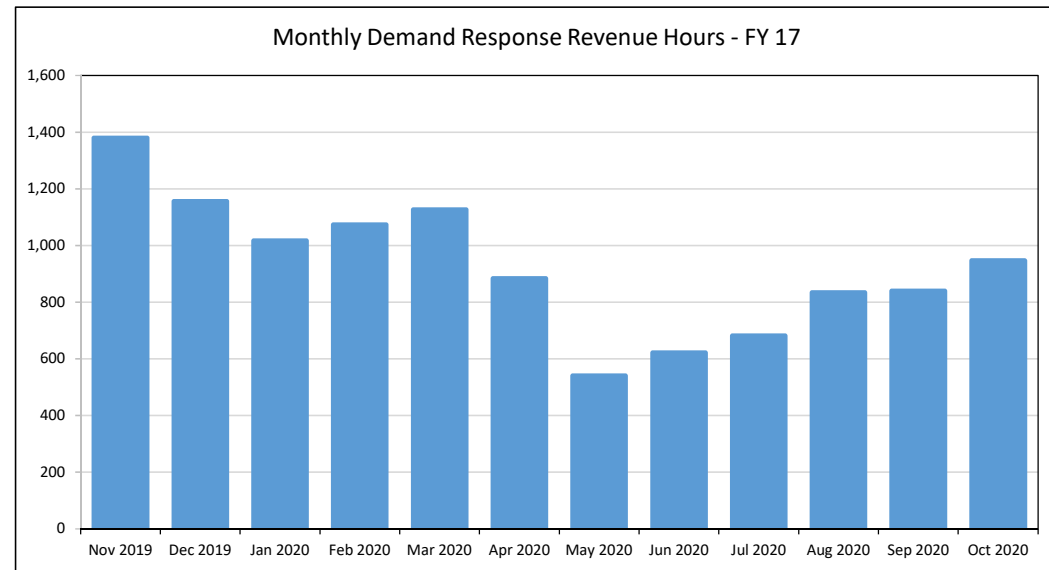
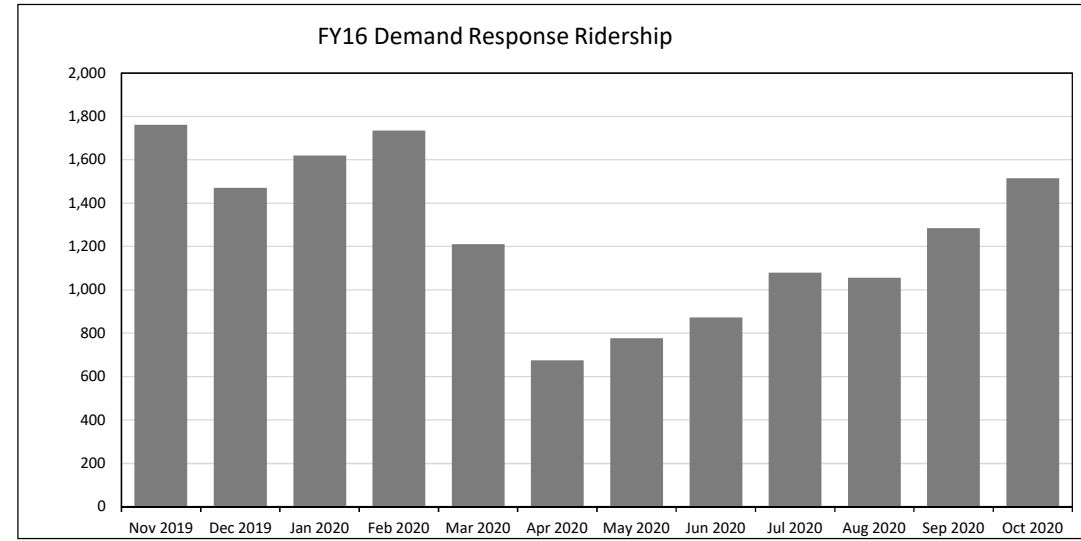
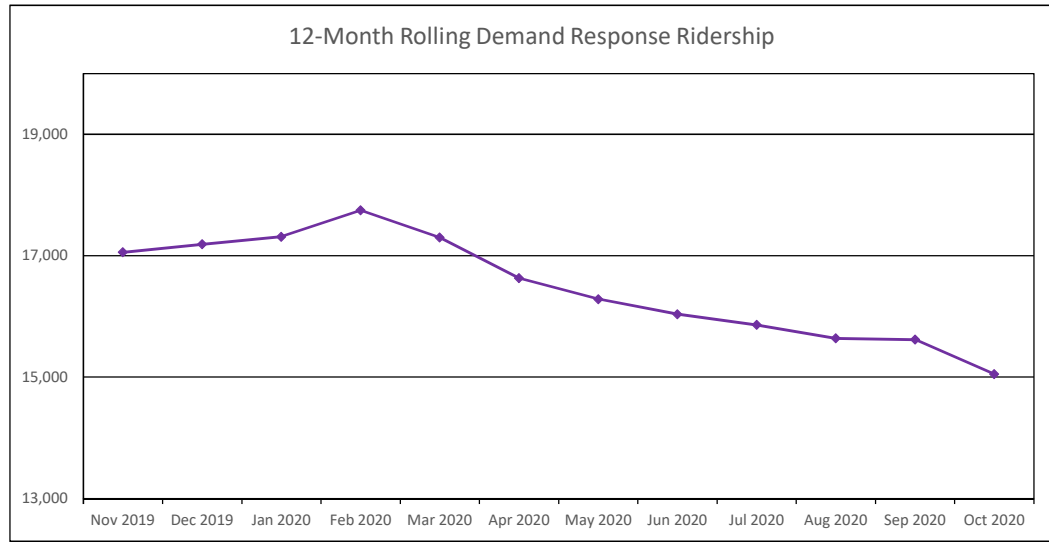


Key Performance Indicators - Demand Response

Demand Response Measures	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	12-Month Total
Ridership	1,307	2,081	1,761	1,470	1,620	1,734	1,210	675	777	872	1,079	1,055	1,284	1,514	17,132
Revenue Hours	952	1,379	1,156	1,017	1,073	1,126	883	540	622	681	834	840	947	1,095	12,193
Total Hours	1,119	1,584	1,333	1,215	1,253	1,353	1,096	686	772	852	986	1,008	1,109	1,291	14,538
Revenue Miles	17,948	23,251	21,479	18,275	20,833	21,987	16,956	9,720	11,471	12,566	15,903	16,000	19,138	21,882	229,461
Total Miles	21,464	28,015	25,568	22,771	25,086	26,506	21,243	3,812	14,949	16,777	19,575	20,230	23,395	26,642	274,569
Accidents	1	1	0	1	0	0	0	0	0	0	0	0	2	1	5
Breakdowns	1	1	0	1	0	0	1	0	0	0	0	0	0	0	3
Complaints	0	6	2	3	4	4	1	1	1	1	0	1	1	1	26
Paratransit Expense	\$47,888	\$50,905	\$54,631	\$44,158	\$51,162	\$49,065	\$43,517	\$48,237	\$43,144	\$52,476	\$56,441	\$64,459	\$60,708	\$69,614	\$688,517
Maintenance Expense	\$17,027	\$14,446	\$16,245	\$18,757	\$12,643	\$19,083	\$16,221	\$24,449	\$17,515	\$25,264	\$19,099	\$17,669	\$21,432	\$20,694	\$243,517
Administrative Expense	\$11,577	\$15,370	\$16,479	\$13,326	\$13,772	\$14,343	\$14,787	\$11,374	\$10,338	\$14,207	\$15,329	\$12,245	\$15,931	\$17,162	\$184,661
Total Operating Expenses	\$76,493	\$80,721	\$87,355	\$76,241	\$77,576	\$82,490	\$74,525	\$84,060	\$70,997	\$91,947	\$90,869	\$94,373	\$98,071	\$107,470	\$1,116,695
Fare Revenues	\$3,850	\$4,953	\$4,244	\$3,670	\$3,953	\$4,143	\$3,051	\$111	\$146	\$0	\$795	\$2,418	\$2,825	\$3,490	\$33,798

Efficiency Metrics	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	12-Month Total
O & M Expense per Hour	\$68.19	\$47.39	\$61.31	\$61.86	\$59.46	\$60.52	\$67.65	\$134.60	\$97.52	\$114.16	\$90.58	\$97.77	\$86.74	\$82.47	\$76.44
Average Fare	\$2.95	\$2.38	\$2.41	\$2.50	\$2.44	\$2.39	\$2.52	\$0.16	\$0.19	\$0.00	\$0.74	\$2.29	\$2.20	\$2.31	\$1.97
Farebox Recovery	5.0%	6.1%	4.9%	4.8%	5.1%	5.0%	4.1%	0.1%	0.2%	0.0%	0.9%	2.6%	2.9%	3.2%	3.0%
Subsidy per Passenger	\$46.72	\$29.02	\$37.84	\$40.30	\$36.95	\$36.91	\$46.85	\$107.52	\$77.88	\$89.15	\$69.27	\$75.55	\$61.77	\$57.34	\$52.43
Deadhead Ratio (Miles)	20%	20%	19%	25%	20%	21%	25%	-61%	30%	34%	23%	26%	22%	22%	20%
Administrative Ratio	18%	24%	23%	21%	22%	21%	25%	16%	17%	18%	20%	15%	19%	19%	20%

Effectiveness Metrics	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	12-Month Total
Passengers per Hour	1.37	1.51	1.52	1.45	1.51	1.54	1.37	1.25	1.25	1.28	1.29	1.26	1.36	1.38	1.41
Mean Distance between Accidents	21,464	28,015	n/a	22,771	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11,698	26,642	54,914
Mean Distance between Breakdowns	21,464	28,015	n/a	22,771	n/a	n/a	21,243	n/a	n/a	n/a	n/a	n/a	n/a	n/a	91,523
Complaints per 1,000 Riders	0.0	2.9	1.1	2.0	2.5	2.3	0.8	1.5	1.3	1.1	0.0	0.9	0.8	0.7	1.5
On-Time Performance	88%	86%	86%	90%	87%	91%	92%	95%	91%	91%	91%	86%	85%	84%	88%



Coast RTA Federal Grants - FY21													Current Month	25	> Bus Stops + Ecolane	
Activity Line Item Balances													Current Month	1	> 5307	
October 2020 - Final																
5307 Federal Grant # SC-2020-006-01										Bus Stop Implementation (5339) Grant # 2018-040-00						
	SC-2020-006-04	SC-2020-006-01-P10								SC-2018-001	SC-2018-002	SC-2018-003	Georgetown Cty			
	114-A4	111-00								117-A3	113-A1	113-A2	/ Other Local			
	Security / I.T.	Bus-Rolling	Local							Construction	Bus Stop	Bus Stop	Local			
Month	Hard/Software	Stock	Match	Totals	Comments					Management	Signs	Posts	Match	Totals	Comments	
FY21 Contract	\$ 30,000	\$ 1,389,340	\$ 558,160	\$ 1,977,500	> Current Year Award					FY18 Award	\$ 175,000	\$ 21,500	\$ 17,560	\$ 53,515	\$ 267,575	> Total Award
	\$ -	\$ -	\$ -	\$ -						\$ 249,200	\$ -	\$ -	\$ 62,300	\$ 311,500	> Amendment #1	
										\$ (229,506)	\$ (15,962)	\$ (13,597)	\$ (64,766)	\$ (323,831)	> Prior Year Carryforward	
Monthly Draws:										Monthly Draws:						
Oct 2020	\$ 7,048	\$ -	\$ 1,761	\$ 8,809						Oct 2020	\$ 15,170	\$ -	\$ -	\$ 3,793	\$ 18,963	> AECOM
Nov 2020	\$ -	\$ -	\$ -	\$ -						Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2020	\$ -	\$ -	\$ -	\$ -						Dec 2020	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2021	\$ -	\$ -	\$ -	\$ -						Jan 2021	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2021	\$ -	\$ -	\$ -	\$ -						Feb 2021	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2021	\$ -	\$ -	\$ -	\$ -						Mar 2021	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2021	\$ -	\$ -	\$ -	\$ -						Apr 2021	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2021	\$ -	\$ -	\$ -	\$ -						May 2021	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2021	\$ -	\$ -	\$ -	\$ -						June 2021	\$ -	\$ -	\$ -	\$ -	\$ -	
July 2021	\$ -	\$ -	\$ -	\$ -						July 2021	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2021	\$ -	\$ -	\$ -	\$ -						Aug 2021	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2021	\$ -	\$ -	\$ -	\$ -						Sept 2021	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 7,048	\$ -	\$ 1,761	\$ 8,809						\$ 15,170	\$ -	\$ -	\$ 3,793	\$ 18,963		
Remaning Balance	\$ 22,952	\$ 1,389,340	\$ 556,399	\$ 1,968,691						\$ 179,524	\$ 5,538	\$ 3,963	\$ 47,256	\$ 236,281		
% Expended	23.49%	0.00%	0.32%	0.45%						57.68%	74.24%	77.43%	59.20%	59.20%		
% Time Elapsed	8.33%	8.33%	8.33%	8.33%						69.44%	69.44%	69.44%	69.44%	69.44%		
Grant # PT-909SP-13 (5311 Funds)																
ParaTransit Scheduling Software (Ecolane)																
	Federal	State	Totals	Comments												
FY19 Award	\$ 90,712	\$ 22,678	\$ 113,390	> FY19 Award												
	\$ 79,320	\$ 19,828	\$ 99,148	> Prior Year Carryforward												
Monthly Draws:																
Oct 2020	\$ 900	\$ 225	\$ 1,125	> Ecolane												
Nov 2020	\$ -	\$ -	\$ -													
Dec 2020	\$ -	\$ -	\$ -													
Jan 2021	\$ -	\$ -	\$ -													
Feb 2021	\$ -	\$ -	\$ -													
Mar 2021	\$ -	\$ -	\$ -													
Apr 2021	\$ -	\$ -	\$ -													
May 2021	\$ -	\$ -	\$ -													
June 2021	\$ -	\$ -	\$ -													
July 2021	\$ -	\$ -	\$ -													
Aug 2021	\$ -	\$ -	\$ -													
Sept 2021	\$ -	\$ -	\$ -													
Subtotal Draws	\$ 80,220	\$ 20,053	\$ 100,273													
Remaning Balance	\$ 10,492	\$ 2,625	\$ 13,117													
% Expended	88.43%	88.42%	88.43%													
% Time Elapsed	83.33%	83.33%	83.33%	> Extended to 03/31/2021												

Coast RTA - COVID 19 Cares Act - FY20-21											Current Month	9
Activity Line Item Balances												
October 2020 - Final												
5307 FTA CARES Act (Federal Urban) - Grant # TBD					***** 5311 SCDOT CARES Act (Federal Rural) - Grant # PT-2009CA-19 *****							
	2020-012-00	2020-012-00	2020-012-00									
	117	117	300 A2									
	Preventative	Preventative				Preventative	Preventative					
Month	Maint - FY20	Maint - FY21	Operations	Totals	Comments	Operating	Maint - FY20	Maint - FY21	Admin	Totals	Comments	
FY20-21 Contract	\$ 450,000	\$ 1,100,000	\$ 2,948,589	\$ 4,498,589		\$ 318,725	\$ 187,333	\$ -	\$ 70,000	\$ 576,058		
						\$ 100,000	\$ 50,000	\$ -	\$ 30,000	\$ 180,000	> Amendment # 1	
						\$ 300,000	\$ 175,000	\$ -	\$ 100,000	\$ 575,000	> Amendment # 2	
						\$ 238,000	\$ -	\$ 85,906	\$ 83,000	\$ 406,906	> Amendment # 3	
Monthly Draws:												
Feb 2020	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 36,222	\$ -	\$ -	\$ 36,222		
Mar 2020	\$ -	\$ -	\$ 64,821	\$ 64,821		\$ 80,089	\$ 40,450	\$ -	\$ -	\$ 120,539		
Apr 2020	\$ -	\$ -	\$ 255,826	\$ 255,826		\$ 108,227	\$ 76,132	\$ -	\$ 32,720	\$ 217,079		
May 2020	\$ 142,883	\$ -	\$ 240,828	\$ 383,711		\$ 95,716	\$ 62,893	\$ -	\$ 35,874	\$ 194,483		
June 2020	\$ 115,000	\$ -	\$ 281,755	\$ 396,755		\$ 95,465	\$ 41,013	\$ -	\$ 33,029	\$ 169,507		
July 2020	\$ 107,300	\$ -	\$ 299,810	\$ 407,110		\$ 97,961	\$ 35,596	\$ -	\$ 32,479	\$ 166,036		
Aug 2020	\$ 84,817	\$ -	\$ 286,624	\$ 371,441		\$ 96,091	\$ 39,914	\$ -	\$ 33,665	\$ 169,670		
Sept 2020	\$ -	\$ -	\$ 238,107	\$ 238,107		\$ 90,909	\$ 44,895	\$ -	\$ 32,233	\$ 168,037		
Oct 2020		\$ 105,959	\$ 271,478	\$ 377,437		\$ 100,089	\$ 35,218	\$ 4,038	\$ 32,198	\$ 171,543		
Nov 2020				\$ -						\$ -		
Dec 2020				\$ -						\$ -		
Jan 2021				\$ -						\$ -		
Feb 2021				\$ -						\$ -		
Mar 2021				\$ -						\$ -		
Apr 2021				\$ -						\$ -		
May 2021				\$ -						\$ -		
June 2021				\$ -						\$ -		
July 2021				\$ -						\$ -		
Aug 2021				\$ -						\$ -		
Sept 2021				\$ -						\$ -		
Subtotal Draws	\$ 450,000	\$ 105,959	\$ 1,939,249	\$ 2,495,208		\$ 764,547	\$ 412,333	\$ 4,038	\$ 232,198	\$ 1,413,116		
Remaining Balance	\$ -	\$ 994,041	\$ 1,009,340	\$ 2,003,381		\$ 192,178	\$ -	\$ 81,868	\$ 50,802	\$ 324,848		
% Expended	100.00%	9.63%	65.77%	55.47%		106.38%	100.00%		116.10%	106.16%		
% Time Elapsed	45.00%	45.00%	45.00%	45.00%		45.00%	45.00%	45.00%	45.00%	45.00%		

Coast RTA

Transit Facility Development - ALI Balances

FTA Grant # SC-2020-006-00 (FHWA FLEX + Section 5307)

October 2020 - Final

***** SC-2020-006-01 *****

	G/L 430-00-90	G/L 430-00-91	G/L 430-00-92	G/L 430-00-93	G/L 430-00-96	G/L 430-00-97		
	SC-2020-006 113 A1	SC-2020-006 113 A1	SC-2020-006 113 A1	SC-2020-006 113 A1	SC-2020-006 117 A5	SC-2020-006 117 A5		
Month	Bus Storage / Contingencies	Maint Facility Develop / Design	Property Acquisition	Transfer Station Develop	Third Party Engineering	Project Management	FTA Totals	Comments
FY20-22 Award	\$ 44,352	\$ 168,480	\$ -	\$ 161,056	\$ 363,324	\$ 62,788	\$ 800,000	
Monthly Draws:								
May 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July 2020	\$ -	\$ 13,593	\$ -	\$ -	\$ -	\$ 13,362	\$ 26,955	> Kimley-Horn
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2020	\$ -	\$ -	\$ -	\$ -	\$ 66,994	\$ 10,592	\$ 77,586	> Kimley-Horn
Oct 2020	\$ -	\$ -	\$ -	\$ -	\$ 17,790	\$ 6,786	\$ 24,576	> Kimley-Horn
Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ -	\$ 13,593	\$ -	\$ -	\$ 84,784	\$ 30,740	\$ 129,117	
Remaning Balance	\$ 44,352	\$ 154,887	\$ -	\$ 161,056	\$ 278,540	\$ 32,048	\$ 670,883	

% Expended	0.00%	8.07%	0.00%	0.00%	23.34%	48.96%	16.14%	
% Time Elapsed	22.22%	22.22%	22.22%	22.22%	22.22%	22.22%	22.22%	

***** Georgetown County Capital Funds *****

Month	Bus Storage / Contingencies	Maint Facility Develop / Design	Property Acquisition	Transfer Station Develop	Third Party Engineering	Project Management	Georgetown Totals	Project Totals
FY20-22 Award	\$ 11,088	\$ 42,120	\$ -	\$ 40,264	\$ 90,831	\$ 15,697	\$ 200,000	\$ 1,000,000
Monthly Draws:								
May 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July 2020	\$ -	\$ 3,398	\$ -	\$ -	\$ -	\$ 3,340	\$ 6,738	\$ 33,693
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sept 2020	\$ -	\$ -	\$ -	\$ -	\$ 16,748	\$ 2,648	\$ 19,396	\$ 96,982
Oct 2020	\$ -	\$ -	\$ -	\$ -	\$ 4,447	\$ 1,697	\$ 6,144	\$ 30,720
Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dec 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jan 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mar 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apr 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aug 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sept 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Coast RTA													
Monthly Cash Flow													
October 31, 2020													
	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Totals
Beginning Balance	\$ 564,241.11	\$ 833,002.76	\$ 833,002.76	\$ 833,002.76	\$ 833,002.76	\$ 833,002.76	\$ 833,002.76	\$ 833,002.76	\$ 833,002.76	\$ 833,002.76	\$ 833,002.76	\$ 833,002.76	\$ 564,241.11
Cash Receipts													
5307 - Operations	\$ 238,107.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,107.00
5307 - Preventative Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5307 - Capital Expenditures	\$ 10,288.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,288.00
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Preventative Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Registration Fees	\$ 605,137.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605,137.00
Horry County Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Georgetown County Registration Fees	\$ 31,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000.00
Myrtle Beach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North Myrtle Beach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fares/Passes	\$ 26,145.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,145.78
Local Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Advertising	\$ 4,185.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,185.00
Accident Proceeds	\$ 2,501.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,501.50
RTAP / Fuel Refunds / Other	\$ 270.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.91
5339 - Bus Stop Implementation	\$ 27,017.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,017.00
5311 - Paratransit Scheduling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5310 - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5307 + FHWA Flex - Facility Development	\$ 77,586.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,586.00
Horry County Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Georgetown County Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Receipts	\$ 1,022,238.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,022,238.19
Cash Basis Expenditures:													
Operating Expenses	\$ 471,631.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 471,631.54
Capital Expenditures	\$ 31,845.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,845.00
Operating & Maintenance Reserve	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
Total Expenditures	\$ 753,476.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753,476.54
Ending Balance	\$ 833,002.76	\$ 833,002.76	\$ 833,002.76	\$ 833,002.76	\$ 833,002.76	\$ 833,002.76	\$ 833,002.76	\$ 833,002.76	\$ 833,002.76	\$ 833,002.76	\$ 833,002.76	\$ 833,002.76	\$ 833,002.76